

# Dimensional World Equity Fund - Class EUR (Accumulation)

As of February 29, 2024 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1	MICROSOFT CORP COMMON STOCK USD.00000625		81,228,546.91	2.455%	2.455%
2	APPLE INC COMMON STOCK USD.00001		64,092,020.48	1.937%	4.393%
3	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		47,444,855.58	1.434%	5.827%
4	NVIDIA CORP COMMON STOCK USD.001		38,100,845.24	1.152%	6.979%
5	AMAZON.COM INC COMMON STOCK USD.01		34,085,516.14	1.030%	8.009%
6	JOHNSON + JOHNSON COMMON STOCK USD1.0		17,832,884.84	0.539%	8.548%
7	BROADCOM INC COMMON STOCK		16,180,325.25	0.489%	9.037%
8	EXXON MOBIL CORP COMMON STOCK		16,023,053.47	0.484%	9.522%
9	JPMORGAN CHASE + CO COMMON STOCK USD1.0		14,770,669.86	0.446%	9.968%
10	ALPHABET INC CL A COMMON STOCK USD.001		14,417,114.43	0.436%	10.404%
11	ALPHABET INC CL C COMMON STOCK USD.001		13,998,051.37	0.423%	10.827%
12	PROCTER + GAMBLE CO/THE COMMON STOCK		13,643,286.43	0.412%	11.239%
13	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		12,961,560.33	0.392%	11.631%
14	VISA INC CLASS A SHARES COMMON STOCK USD.0001		12,016,650.13	0.363%	11.995%
15	ELI LILLY + CO COMMON STOCK		11,763,353.67	0.356%	12.350%
16	WALMART INC COMMON STOCK USD.1		10,734,126.15	0.324%	12.675%
17	TOYOTA MOTOR CORP COMMON STOCK		10,219,346.37	0.309%	12.983%
18	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0		10,097,550.56	0.305%	13.289%
19	CHEVRON CORP COMMON STOCK USD.75		10,085,012.12	0.305%	13.594%
20	NOVO NORDISK A/S B COMMON STOCK DKK.1		8,959,493.53	0.271%	13.864%
21	COMCAST CORP CLASS A COMMON STOCK USD.01		8,459,706.42	0.256%	14.120%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
22	MARATHON PETROLEUM CORP COMMON STOCK USD.01		8,410,301.96	0.254%	14.374%
23	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		8,271,827.51	0.250%	14.624%
24	TOTALENERGIES SE COMMON STOCK EUR2.5		8,210,664.34	0.248%	14.873%
25	MASTERCARD INC A COMMON STOCK USD.0001		8,202,878.92	0.248%	15.121%
26	COSTCO WHOLESALE CORP COMMON STOCK USD.005		8,050,781.43	0.243%	15.364%
27	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0		7,910,181.69	0.239%	15.603%
28	HOME DEPOT INC COMMON STOCK USD.05		7,683,690.48	0.232%	15.835%
29	CONOCOPHILLIPS COMMON STOCK USD.01		7,617,382.27	0.230%	16.066%
30	ABBVIE INC COMMON STOCK USD.01		7,511,936.40	0.227%	16.293%
31	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		7,295,745.20	0.221%	16.513%
32	QUALCOMM INC COMMON STOCK USD.0001		7,176,031.41	0.217%	16.730%
33	SHELL PLC COMMON STOCK EUR.07		7,155,755.25	0.216%	16.946%
34	NESTLE SA REG COMMON STOCK CHF.1		7,154,933.31	0.216%	17.163%
35	CISCO SYSTEMS INC COMMON STOCK USD.001		6,780,574.28	0.205%	17.368%
36	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		6,408,855.82	0.194%	17.561%
37	CATERPILLAR INC COMMON STOCK USD1.0		6,356,613.31	0.192%	17.754%
38	TARGET CORP COMMON STOCK USD.0833		6,327,477.66	0.191%	17.945%
39	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		6,302,502.33	0.191%	18.135%
40	PEPSICO INC COMMON STOCK USD.017		6,223,505.16	0.188%	18.323%
41	ASML HOLDING NV COMMON STOCK EUR.09		6,142,872.64	0.186%	18.509%
42	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002		6,070,722.55	0.184%	18.693%
43	ACCENTURE PLC CL A COMMON STOCK USD.0000225		5,880,733.14	0.178%	18.870%
44	AMERICAN EXPRESS CO COMMON STOCK USD.2		5,794,086.91	0.175%	19.046%
45	VALERO ENERGY CORP COMMON STOCK USD.01		5,781,957.15	0.175%	19.220%
46	COCA COLA CO/THE COMMON STOCK USD.25		5,766,820.14	0.174%	19.395%
47	NXP SEMICONDUCTORS NV COMMON STOCK		5,635,794.50	0.170%	19.565%
48	DEERE + CO COMMON STOCK USD1.0		5,329,164.54	0.161%	19.726%
49	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		5,288,417.51	0.160%	19.886%
50	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		5,283,439.47	0.160%	20.046%
51	UNITED RENTALS INC COMMON STOCK USD.01		5,270,726.97	0.159%	20.205%
52	CSX CORP COMMON STOCK USD1.0		5,208,888.73	0.157%	20.362%
53	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		5,184,209.41	0.157%	20.519%
54	ADVANCED MICRO DEVICES COMMON STOCK USD.01		5,169,525.06	0.156%	20.675%
55	TESLA INC COMMON STOCK USD.001		5,126,573.41	0.155%	20.830%
56	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		5,065,030.05	0.153%	20.984%
57	APPLIED MATERIALS INC COMMON STOCK USD.01		5,021,847.17	0.152%	21.135%
58	ADOBE INC COMMON STOCK USD.0001		5,004,575.43	0.151%	21.287%
59	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		4,950,060.35	0.150%	21.436%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
60	EOG RESOURCES INC COMMON STOCK USD.01		4,929,364.49	0.149%	21.585%
61	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		4,814,097.49	0.146%	21.731%
62	TRAVELERS COS INC/THE COMMON STOCK NPV		4,798,440.12	0.145%	21.876%
63	WELLS FARGO + CO COMMON STOCK USD1.666		4,796,336.61	0.145%	22.021%
64	LAM RESEARCH CORP COMMON STOCK USD.001		4,786,743.55	0.145%	22.166%
65	GILEAD SCIENCES INC COMMON STOCK USD.001		4,659,617.66	0.141%	22.306%
66	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125		4,640,222.86	0.140%	22.447%
67	PROLOGIS INC REIT USD.01		4,634,611.47	0.140%	22.587%
68	NUCOR CORP COMMON STOCK USD.4		4,343,298.53	0.131%	22.718%
69	INTEL CORP COMMON STOCK USD.001		4,340,411.92	0.131%	22.849%
70	SALESFORCE INC COMMON STOCK USD.001		4,282,850.39	0.129%	22.979%
71	UNION PACIFIC CORP COMMON STOCK USD2.5		4,271,748.73	0.129%	23.108%
72	T MOBILE US INC COMMON STOCK USD.0001		4,218,937.45	0.128%	23.235%
73	BANK OF AMERICA CORP COMMON STOCK USD.01		4,213,338.76	0.127%	23.363%
74	ROYAL BANK OF CANADA COMMON STOCK		4,103,319.72	0.124%	23.487%
75	DEUTSCHE TELEKOM AG REG COMMON STOCK		4,080,599.68	0.123%	23.610%
76	BP PLC COMMON STOCK USD.25		4,061,551.67	0.123%	23.733%
77	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		4,059,085.47	0.123%	23.856%
78	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		3,898,725.55	0.118%	23.973%
79	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		3,853,407.91	0.116%	24.090%
80	FEDEX CORP COMMON STOCK USD.1		3,844,662.14	0.116%	24.206%
81	AMGEN INC COMMON STOCK USD.0001		3,819,889.38	0.115%	24.322%
82	WALT DISNEY CO/THE COMMON STOCK USD.01		3,804,231.08	0.115%	24.437%
83	PFIZER INC COMMON STOCK USD.05		3,791,534.79	0.115%	24.551%
84	MERCK + CO. INC. COMMON STOCK USD.5		3,750,385.23	0.113%	24.665%
85	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		3,698,152.55	0.112%	24.776%
86	HESS CORP COMMON STOCK USD1.0		3,612,060.69	0.109%	24.886%
87	ORACLE CORP COMMON STOCK USD.01		3,610,175.14	0.109%	24.995%
88	GENERAL MOTORS CO COMMON STOCK USD.01		3,572,973.52	0.108%	25.103%
89	SHELL PLC ADR ADR		3,493,263.26	0.106%	25.208%
90	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		3,478,115.35	0.105%	25.313%
91	AT+T INC COMMON STOCK USD1.0		3,471,622.47	0.105%	25.418%
92	AMERICAN TOWER CORP REIT USD.01		3,465,883.80	0.105%	25.523%
93	LINDE PLC COMMON STOCK		3,452,941.97	0.104%	25.628%
94	MARSH + MCLENNAN COS COMMON STOCK USD1.0		3,447,649.26	0.104%	25.732%
95	PHILLIPS 66 COMMON STOCK		3,420,214.90	0.103%	25.835%
96	MERCEDES BENZ GROUP AG COMMON STOCK NPV		3,342,589.27	0.101%	25.936%
97	KROGER CO COMMON STOCK USD1.0		3,321,594.53	0.100%	26.037%

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98	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		3,293,903.16	0.100%	26.136%
99	TJX COMPANIES INC COMMON STOCK USD1.0		3,289,746.74	0.099%	26.236%
100	KLA CORP COMMON STOCK USD.001		3,285,874.19	0.099%	26.335%
101	NOVARTIS AG SPONSORED ADR ADR		3,215,664.00	0.097%	26.432%
102	PULTEGROUP INC COMMON STOCK USD.01		3,206,376.56	0.097%	26.529%
103	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		3,195,264.49	0.097%	26.626%
104	FREEMPORT MCMORAN INC COMMON STOCK USD.1		3,192,791.22	0.097%	26.722%
105	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		3,177,406.31	0.096%	26.818%
106	ABBOTT LABORATORIES COMMON STOCK		3,175,114.05	0.096%	26.914%
107	DR HORTON INC COMMON STOCK USD.01		3,165,922.42	0.096%	27.010%
108	WASTE MANAGEMENT INC COMMON STOCK USD.01		3,164,286.43	0.096%	27.106%
109	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		3,159,412.59	0.096%	27.201%
110	GENERAL ELECTRIC CO COMMON STOCK USD.01		3,151,155.98	0.095%	27.296%
111	ELEVANCE HEALTH INC COMMON STOCK USD.01		3,148,582.08	0.095%	27.391%
112	CARRIER GLOBAL CORP COMMON STOCK USD.01		3,143,603.50	0.095%	27.486%
113	BECTON DICKINSON AND CO COMMON STOCK USD1.0		3,137,035.49	0.095%	27.581%
114	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		3,128,071.07	0.095%	27.676%
115	EQUINIX INC REIT USD.001		3,095,410.55	0.094%	27.769%
116	SONY GROUP CORP COMMON STOCK		3,092,662.20	0.093%	27.863%
117	WW GRAINGER INC COMMON STOCK USD.5		3,088,448.91	0.093%	27.956%
118	NIKE INC CL B COMMON STOCK		3,082,225.70	0.093%	28.049%
119	VISTRA CORP COMMON STOCK USD.01		3,072,316.85	0.093%	28.142%
120	PARKER HANNIFIN CORP COMMON STOCK USD.5		3,054,761.22	0.092%	28.235%
121	STEEL DYNAMICS INC COMMON STOCK USD.005		3,009,217.70	0.091%	28.326%
122	STELLANTIS NV COMMON STOCK EUR.01		3,000,100.90	0.091%	28.416%
123	SIEMENS AG REG COMMON STOCK NPV		2,994,444.17	0.091%	28.507%
124	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		2,992,038.86	0.090%	28.597%
125	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		2,982,824.23	0.090%	28.687%
126	ILLINOIS TOOL WORKS COMMON STOCK USD.01		2,972,716.13	0.090%	28.777%
127	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		2,954,724.03	0.089%	28.867%
128	HSBC HOLDINGS PLC COMMON STOCK USD.5		2,908,932.81	0.088%	28.955%
129	GE HEALTHCARE TECHNOLOGY COMMON STOCK		2,896,840.45	0.088%	29.042%
130	TAIWAN SEMICONDUCTOR SP ADR ADR		2,894,004.62	0.087%	29.130%
131	IQVIA HOLDINGS INC COMMON STOCK USD.01		2,883,229.50	0.087%	29.217%
132	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		2,862,979.01	0.087%	29.303%
133	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		2,845,156.37	0.086%	29.389%
134	MORGAN STANLEY COMMON STOCK USD.01		2,842,871.55	0.086%	29.475%
135	EATON CORP PLC COMMON STOCK USD.01		2,835,185.18	0.086%	29.561%

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136	DECKERS OUTDOOR CORP COMMON STOCK USD.01		2,834,765.48	0.086%	29.647%
137	DELTA AIR LINES INC COMMON STOCK USD.0001		2,826,592.19	0.085%	29.732%
138	THE CIGNA GROUP COMMON STOCK USD.01		2,815,577.86	0.085%	29.817%
139	MICRON TECHNOLOGY INC COMMON STOCK USD.1		2,772,878.29	0.084%	29.901%
140	ANALOG DEVICES INC COMMON STOCK USD.167		2,741,529.09	0.083%	29.984%
141	CVS HEALTH CORP COMMON STOCK USD.01		2,718,208.00	0.082%	30.066%
142	PACCAR INC COMMON STOCK USD1.0		2,713,974.24	0.082%	30.148%
143	DANAHER CORP COMMON STOCK USD.01		2,710,107.35	0.082%	30.230%
144	MCDONALD S CORP COMMON STOCK USD.01		2,709,161.85	0.082%	30.312%
145	NVR INC COMMON STOCK USD.01		2,695,196.91	0.081%	30.393%
146	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		2,689,937.39	0.081%	30.475%
147	HITACHI LTD COMMON STOCK		2,676,598.25	0.081%	30.556%
148	DEVON ENERGY CORP COMMON STOCK USD.1		2,671,811.14	0.081%	30.636%
149	VINCI SA COMMON STOCK EUR2.5		2,661,368.27	0.080%	30.717%
150	FISERV INC COMMON STOCK USD.01		2,650,758.86	0.080%	30.797%
151	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		2,648,855.53	0.080%	30.877%
152	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		2,645,737.74	0.080%	30.957%
153	LOWE S COS INC COMMON STOCK USD.5		2,630,937.36	0.080%	31.037%
154	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		2,626,961.08	0.079%	31.116%
155	MCKESSON CORP COMMON STOCK USD.01		2,572,798.45	0.078%	31.194%
156	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		2,562,829.97	0.077%	31.271%
157	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		2,554,250.31	0.077%	31.348%
158	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		2,543,523.03	0.077%	31.425%
159	ABB LTD REG COMMON STOCK CHF.12		2,520,580.56	0.076%	31.501%
160	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		2,520,474.25	0.076%	31.578%
161	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		2,509,305.08	0.076%	31.653%
162	GLENCORE PLC COMMON STOCK USD.01		2,500,404.17	0.076%	31.729%
163	DOW INC COMMON STOCK USD.01		2,495,729.54	0.075%	31.805%
164	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		2,494,660.77	0.075%	31.880%
165	MOODY S CORP COMMON STOCK USD.01		2,491,436.65	0.075%	31.955%
166	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		2,488,397.94	0.075%	32.030%
167	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		2,486,584.66	0.075%	32.106%
168	ON SEMICONDUCTOR COMMON STOCK USD.01		2,469,317.75	0.075%	32.180%
169	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		2,467,499.31	0.075%	32.255%
170	AON PLC CLASS A COMMON STOCK		2,439,216.83	0.074%	32.329%
171	LENNAR CORP A COMMON STOCK USD.1		2,433,821.64	0.074%	32.402%
172	COTERRA ENERGY INC COMMON STOCK USD.1		2,432,427.87	0.074%	32.476%
173	ROSS STORES INC COMMON STOCK USD.01		2,419,636.13	0.073%	32.549%

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174	PAYPAL HOLDINGS INC COMMON STOCK		2,418,234.71	0.073%	32.622%
175	METLIFE INC COMMON STOCK USD.01		2,394,054.81	0.072%	32.694%
176	ORANGE COMMON STOCK EUR4.0		2,385,967.94	0.072%	32.766%
177	AIA GROUP LTD COMMON STOCK		2,380,198.59	0.072%	32.838%
178	S+P GLOBAL INC COMMON STOCK USD1.0		2,376,542.78	0.072%	32.910%
179	RELIANCE INDS SPONS GDR 144A GDR		2,369,708.63	0.072%	32.982%
180	RELIANCE INC COMMON STOCK		2,367,839.27	0.072%	33.053%
181	WOLTERS KLUWER COMMON STOCK EUR.12		2,358,861.63	0.071%	33.125%
182	US BANCORP COMMON STOCK USD.01		2,356,057.98	0.071%	33.196%
183	BOOKING HOLDINGS INC COMMON STOCK USD.008		2,355,775.50	0.071%	33.267%
184	RTX CORP COMMON STOCK USD1.0		2,352,013.12	0.071%	33.338%
185	ONEOK INC COMMON STOCK USD.01		2,344,720.71	0.071%	33.409%
186	BHP GROUP LTD COMMON STOCK		2,327,202.38	0.070%	33.479%
187	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		2,318,463.43	0.070%	33.550%
188	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		2,306,197.75	0.070%	33.619%
189	PETROBRAS PETROLEO BRAS PR PREFERENCE		2,294,565.82	0.069%	33.689%
190	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		2,291,807.66	0.069%	33.758%
191	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		2,290,826.78	0.069%	33.827%
192	MOLINA HEALTHCARE INC COMMON STOCK USD.001		2,286,996.82	0.069%	33.896%
193	CANADIAN NATURAL RESOURCES COMMON STOCK		2,283,309.01	0.069%	33.965%
194	GSK PLC COMMON STOCK GBP.3125		2,275,152.06	0.069%	34.034%
195	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		2,260,833.87	0.068%	34.102%
196	CENCORA INC COMMON STOCK USD.01		2,260,086.71	0.068%	34.171%
197	PROGRESSIVE CORP COMMON STOCK USD1.0		2,245,501.09	0.068%	34.239%
198	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		2,244,393.16	0.068%	34.306%
199	ALLSTATE CORP COMMON STOCK USD.01		2,224,395.64	0.067%	34.374%
200	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		2,223,938.66	0.067%	34.441%
201	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		2,222,531.15	0.067%	34.508%
202	CINTAS CORP COMMON STOCK		2,217,119.00	0.067%	34.575%
203	HALLIBURTON CO COMMON STOCK USD2.5		2,213,291.63	0.067%	34.642%
204	SYNCHRONY FINANCIAL COMMON STOCK USD.001		2,201,228.15	0.067%	34.709%
205	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		2,194,918.66	0.066%	34.775%
206	JABIL INC COMMON STOCK USD.001		2,192,013.93	0.066%	34.841%
207	FIFTH THIRD BANCORP COMMON STOCK		2,189,811.27	0.066%	34.907%
208	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0		2,187,875.65	0.066%	34.974%
209	FORD MOTOR CO COMMON STOCK USD.01		2,182,525.61	0.066%	35.040%
210	GENERAL MILLS INC COMMON STOCK USD.1		2,171,479.56	0.066%	35.105%
211	LULULEMON ATHLETICA INC COMMON STOCK USD.005		2,166,472.09	0.065%	35.171%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
212	EMERSON ELECTRIC CO COMMON STOCK USD.5		2,159,541.33	0.065%	35.236%
213	QUANTA SERVICES INC COMMON STOCK USD.00001		2,153,882.09	0.065%	35.301%
214	DOVER CORP COMMON STOCK USD1.0		2,139,780.51	0.065%	35.366%
215	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		2,136,654.59	0.065%	35.430%
216	AUTODESK INC COMMON STOCK USD.01		2,130,715.45	0.064%	35.495%
217	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		2,125,423.81	0.064%	35.559%
218	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		2,125,134.84	0.064%	35.623%
219	TOKYO ELECTRON LTD COMMON STOCK		2,117,465.95	0.064%	35.687%
220	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		2,110,387.76	0.064%	35.751%
221	LPL FINANCIAL HOLDINGS INC COMMON STOCK		2,108,816.59	0.064%	35.815%
222	INGERSOLL RAND INC COMMON STOCK USD.01		2,107,063.65	0.064%	35.878%
223	TARGA RESOURCES CORP COMMON STOCK USD.001		2,100,871.54	0.064%	35.942%
224	CDW CORP/DE COMMON STOCK USD.01		2,086,680.64	0.063%	36.005%
225	EBAY INC COMMON STOCK USD.001		2,084,336.60	0.063%	36.068%
226	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		2,079,305.71	0.063%	36.131%
227	HOWMET AEROSPACE INC COMMON STOCK		2,075,501.19	0.063%	36.194%
228	AMPHENOL CORP CL A COMMON STOCK USD.001		2,074,125.53	0.063%	36.256%
229	CADENCE DESIGN SYS INC COMMON STOCK USD.01		2,070,224.10	0.063%	36.319%
230	REPUBLIC SERVICES INC COMMON STOCK USD.01		2,061,253.91	0.062%	36.381%
231	SAMSUNG ELECTR GDR REG S GDR		2,061,250.82	0.062%	36.444%
232	BROWN + BROWN INC COMMON STOCK USD.1		2,058,346.23	0.062%	36.506%
233	MODERNA INC COMMON STOCK USD.0001		2,054,150.06	0.062%	36.568%
234	KENVUE INC COMMON STOCK		2,051,290.55	0.062%	36.630%
235	ENI SPA COMMON STOCK		2,048,442.20	0.062%	36.692%
236	MEDTRONIC PLC COMMON STOCK USD.1		2,044,588.33	0.062%	36.754%
237	BLACKROCK INC COMMON STOCK USD.01		2,041,112.40	0.062%	36.815%
238	NETFLIX INC COMMON STOCK USD.001		2,036,696.65	0.062%	36.877%
239	ALLIANZ SE REG COMMON STOCK		2,034,249.45	0.061%	36.938%
240	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		2,032,673.42	0.061%	37.000%
241	REPSOL SA COMMON STOCK EUR1.0		2,014,146.30	0.061%	37.061%
242	BAYER AG REG COMMON STOCK		2,007,586.31	0.061%	37.121%
243	ULTA BEAUTY INC COMMON STOCK		2,001,777.80	0.061%	37.182%
244	VOLVO AB B SHS COMMON STOCK SEK1.26		1,992,787.47	0.060%	37.242%
245	BIOGEN INC COMMON STOCK USD.0005		1,991,819.57	0.060%	37.302%
246	WABTEC CORP COMMON STOCK USD.01		1,988,362.04	0.060%	37.362%
247	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		1,987,127.96	0.060%	37.422%
248	WR BERKLEY CORP COMMON STOCK USD.2		1,979,390.08	0.060%	37.482%
249	CUMMINS INC COMMON STOCK USD2.5		1,967,852.31	0.059%	37.542%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
250	L OREAL COMMON STOCK EUR.2		1,967,600.54	0.059%	37.601%
251	CHUBB LTD COMMON STOCK		1,963,902.27	0.059%	37.661%
252	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		1,961,601.48	0.059%	37.720%
253	XYLEM INC COMMON STOCK		1,944,895.48	0.059%	37.779%
254	CAPGEMINI SE COMMON STOCK EUR8.0		1,936,858.16	0.059%	37.837%
255	SWISS RE AG COMMON STOCK CHF.1		1,935,379.52	0.059%	37.896%
256	CELANESE CORP COMMON STOCK USD.0001		1,930,137.82	0.058%	37.954%
257	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		1,927,183.11	0.058%	38.012%
258	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		1,925,284.07	0.058%	38.071%
259	EMCOR GROUP INC COMMON STOCK USD.01		1,916,278.58	0.058%	38.128%
260	AFLAC INC COMMON STOCK USD.1		1,912,197.02	0.058%	38.186%
261	HUMANA INC COMMON STOCK USD.1666666		1,910,100.41	0.058%	38.244%
262	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		1,909,297.75	0.058%	38.302%
263	3I GROUP PLC COMMON STOCK GBP.738636		1,908,636.90	0.058%	38.359%
264	CME GROUP INC COMMON STOCK USD.01		1,908,083.29	0.058%	38.417%
265	HUBBELL INC COMMON STOCK USD.01		1,907,225.04	0.058%	38.475%
266	PPG INDUSTRIES INC COMMON STOCK USD1.66666		1,903,766.07	0.058%	38.532%
267	MARATHON OIL CORP COMMON STOCK USD1.0		1,903,630.19	0.058%	38.590%
268	IDEXX LABORATORIES INC COMMON STOCK USD.1		1,896,854.62	0.057%	38.647%
269	GENUINE PARTS CO COMMON STOCK USD1.0		1,895,166.30	0.057%	38.704%
270	NATIONAL BANK OF CANADA COMMON STOCK		1,887,347.34	0.057%	38.762%
271	BASF SE COMMON STOCK NPV		1,880,635.23	0.057%	38.818%
272	DOLLAR GENERAL CORP COMMON STOCK USD.875		1,877,414.50	0.057%	38.875%
273	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		1,862,746.95	0.056%	38.931%
274	NRG ENERGY INC COMMON STOCK USD.01		1,854,817.64	0.056%	38.988%
275	CARLISLE COS INC COMMON STOCK USD1.0		1,852,656.13	0.056%	39.044%
276	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		1,845,952.31	0.056%	39.099%
277	SCHLUMBERGER LTD COMMON STOCK USD.01		1,842,783.16	0.056%	39.155%
278	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		1,841,918.00	0.056%	39.211%
279	PETROBRAS PETROLEO BRAS COMMON STOCK		1,841,402.37	0.056%	39.266%
280	FORTIVE CORP COMMON STOCK USD.01		1,835,557.23	0.055%	39.322%
281	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		1,835,032.30	0.055%	39.377%
282	ZOETIS INC COMMON STOCK USD.01		1,835,030.29	0.055%	39.433%
283	BEST BUY CO INC COMMON STOCK USD.1		1,831,399.86	0.055%	39.488%
284	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		1,825,735.32	0.055%	39.543%
285	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		1,823,584.39	0.055%	39.598%
286	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		1,820,726.71	0.055%	39.654%
287	DARDEN RESTAURANTS INC COMMON STOCK		1,819,717.47	0.055%	39.709%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
288	OWENS CORNING COMMON STOCK USD.001		1,812,937.35	0.055%	39.763%
289	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		1,812,782.15	0.055%	39.818%
290	WESTERN DIGITAL CORP COMMON STOCK USD.01		1,806,825.61	0.055%	39.873%
291	UBS GROUP AG REG COMMON STOCK CHF.1		1,805,701.01	0.055%	39.927%
292	CBOE GLOBAL MARKETS INC COMMON STOCK		1,801,155.37	0.054%	39.982%
293	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		1,797,392.47	0.054%	40.036%
294	TE CONNECTIVITY LTD COMMON STOCK CHF.57		1,795,430.45	0.054%	40.090%
295	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		1,793,317.70	0.054%	40.145%
296	SEVEN + I HOLDINGS CO LTD COMMON STOCK		1,786,822.42	0.054%	40.199%
297	WILLIAMS SONOMA INC COMMON STOCK USD.01		1,783,255.65	0.054%	40.253%
298	WELLTOWER INC REIT USD1.0		1,783,170.46	0.054%	40.306%
299	GARMIN LTD COMMON STOCK CHF.1		1,781,687.37	0.054%	40.360%
300	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		1,778,582.19	0.054%	40.414%
301	OMNICOM GROUP COMMON STOCK USD.15		1,777,205.59	0.054%	40.468%
302	SIMON PROPERTY GROUP INC REIT USD.0001		1,776,638.97	0.054%	40.521%
303	PANDORA A/S COMMON STOCK DKK.01		1,776,408.18	0.054%	40.575%
304	BALL CORP COMMON STOCK		1,775,833.00	0.054%	40.629%
305	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		1,774,368.15	0.054%	40.682%
306	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		1,771,078.76	0.054%	40.736%
307	PHILIP MORRIS INTERNATIONAL COMMON STOCK		1,768,653.54	0.053%	40.789%
308	MONSTER BEVERAGE CORP COMMON STOCK		1,751,893.51	0.053%	40.842%
309	VULCAN MATERIALS CO COMMON STOCK USD1.0		1,749,376.30	0.053%	40.895%
310	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		1,747,266.01	0.053%	40.948%
311	CITIGROUP INC COMMON STOCK USD.01		1,743,201.95	0.053%	41.001%
312	DOLLAR TREE INC COMMON STOCK USD.01		1,739,857.79	0.053%	41.053%
313	KDDI CORP COMMON STOCK		1,739,305.95	0.053%	41.106%
314	EVEREST GROUP LTD COMMON STOCK USD.01		1,738,938.10	0.053%	41.159%
315	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		1,738,472.45	0.053%	41.211%
316	GARTNER INC COMMON STOCK USD.0005		1,736,804.79	0.053%	41.264%
317	WILLIAMS COS INC COMMON STOCK USD1.0		1,735,781.61	0.052%	41.316%
318	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		1,732,674.51	0.052%	41.368%
319	CBRE GROUP INC A COMMON STOCK USD.01		1,728,889.56	0.052%	41.421%
320	TELEFONICA SA COMMON STOCK EUR1.0		1,728,559.76	0.052%	41.473%
321	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		1,727,660.17	0.052%	41.525%
322	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		1,719,317.92	0.052%	41.577%
323	CROWN CASTLE INC REIT USD.01		1,714,303.76	0.052%	41.629%
324	BLOCK INC COMMON STOCK USD.0000001		1,714,179.13	0.052%	41.681%
325	FIRST SOLAR INC COMMON STOCK USD.001		1,713,464.98	0.052%	41.733%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
326	CENTENE CORP COMMON STOCK USD.001		1,708,944.47	0.052%	41.784%
327	UNICREDIT SPA COMMON STOCK NPV		1,708,045.76	0.052%	41.836%
328	TC ENERGY CORP COMMON STOCK		1,704,551.48	0.052%	41.887%
329	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		1,701,543.06	0.051%	41.939%
330	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		1,698,343.27	0.051%	41.990%
331	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		1,697,962.96	0.051%	42.042%
332	SANOFI COMMON STOCK EUR2.0		1,693,667.90	0.051%	42.093%
333	CHENIERE ENERGY INC COMMON STOCK USD.003		1,691,433.64	0.051%	42.144%
334	FERGUSON PLC COMMON STOCK GBP.1		1,690,348.52	0.051%	42.195%
335	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		1,687,403.83	0.051%	42.246%
336	HOLCIM LTD COMMON STOCK CHF2.0		1,685,027.43	0.051%	42.297%
337	DUKE ENERGY CORP COMMON STOCK USD.001		1,680,095.38	0.051%	42.348%
338	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		1,671,247.02	0.051%	42.398%
339	REGIONS FINANCIAL CORP COMMON STOCK USD.01		1,668,926.63	0.050%	42.449%
340	3M CO COMMON STOCK USD.01		1,660,598.29	0.050%	42.499%
341	M + T BANK CORP COMMON STOCK USD.5		1,658,055.54	0.050%	42.549%
342	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		1,656,386.68	0.050%	42.599%
343	PUBLIC STORAGE REIT USD.1		1,656,259.15	0.050%	42.649%
344	WOODSIDE ENERGY GROUP LTD COMMON STOCK		1,652,797.35	0.050%	42.699%
345	AIRBUS SE COMMON STOCK EUR1.0		1,644,639.49	0.050%	42.749%
346	INFOSYS LTD COMMON STOCK INR5.0		1,641,171.92	0.050%	42.798%
347	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		1,637,041.48	0.049%	42.848%
348	NORTHERN TRUST CORP COMMON STOCK USD1.666666		1,635,001.61	0.049%	42.897%
349	SYSCO CORP COMMON STOCK USD1.0		1,628,615.36	0.049%	42.947%
350	TOLL BROTHERS INC COMMON STOCK USD.01		1,627,532.21	0.049%	42.996%
351	REALTY INCOME CORP REIT USD1.0		1,618,843.46	0.049%	43.045%
352	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		1,618,261.31	0.049%	43.094%
353	DIAGEO PLC COMMON STOCK GBP.2893518		1,616,956.31	0.049%	43.142%
354	FLEX LTD COMMON STOCK		1,616,750.32	0.049%	43.191%
355	ASTRAZENECA PLC SPONS ADR ADR		1,614,507.93	0.049%	43.240%
356	CORTEVA INC COMMON STOCK USD.01		1,613,176.99	0.049%	43.289%
357	DOORDASH INC A COMMON STOCK USD.00001		1,609,221.86	0.049%	43.338%
358	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		1,602,366.77	0.048%	43.386%
359	KELLANOVA COMMON STOCK USD.25		1,602,095.85	0.048%	43.434%
360	TRANSDIGM GROUP INC COMMON STOCK USD.01		1,596,400.57	0.048%	43.483%
361	KIMBERLY CLARK CORP COMMON STOCK USD1.25		1,595,233.69	0.048%	43.531%
362	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		1,593,705.63	0.048%	43.579%
363	MARKEL GROUP INC COMMON STOCK		1,592,181.79	0.048%	43.627%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
364	FASTENAL CO COMMON STOCK USD.01		1,590,305.38	0.048%	43.675%
365	TOPBUILD CORP COMMON STOCK		1,589,714.32	0.048%	43.723%
366	NETAPP INC COMMON STOCK USD.001		1,588,295.78	0.048%	43.771%
367	HOLOGIC INC COMMON STOCK USD.01		1,587,779.45	0.048%	43.819%
368	VALE SA COMMON STOCK		1,586,522.39	0.048%	43.867%
369	SNAP ON INC COMMON STOCK USD1.0		1,580,556.67	0.048%	43.915%
370	TEXTRON INC COMMON STOCK USD.125		1,574,795.76	0.048%	43.963%
371	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,574,553.70	0.048%	44.010%
372	BHP GROUP LTD COMMON STOCK		1,573,851.02	0.048%	44.058%
373	AMETEK INC COMMON STOCK USD.01		1,573,408.10	0.048%	44.105%
374	TORONTO DOMINION BANK COMMON STOCK		1,571,902.63	0.048%	44.153%
375	PAYCHEX INC COMMON STOCK USD.01		1,570,870.79	0.047%	44.200%
376	KBC GROUP NV COMMON STOCK		1,570,625.62	0.047%	44.248%
377	EQT CORP COMMON STOCK		1,570,213.66	0.047%	44.295%
378	XPO INC COMMON STOCK USD.001		1,569,682.30	0.047%	44.343%
379	DIGITAL REALTY TRUST INC REIT USD.01		1,562,369.77	0.047%	44.390%
380	MICHELIN (CGDE) COMMON STOCK EUR.5		1,560,687.95	0.047%	44.437%
381	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		1,560,185.82	0.047%	44.484%
382	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		1,557,200.04	0.047%	44.531%
383	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		1,556,715.50	0.047%	44.578%
384	EXPERIAN PLC COMMON STOCK USD.1		1,556,547.07	0.047%	44.626%
385	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		1,554,333.99	0.047%	44.673%
386	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		1,547,765.56	0.047%	44.719%
387	BANCO SANTANDER SA COMMON STOCK EUR.5		1,543,242.49	0.047%	44.766%
388	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		1,536,439.62	0.046%	44.812%
389	LOEWS CORP COMMON STOCK USD.01		1,536,036.48	0.046%	44.859%
390	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0		1,535,507.84	0.046%	44.905%
391	ELECTRONIC ARTS INC COMMON STOCK USD.01		1,535,080.69	0.046%	44.952%
392	KKR + CO INC COMMON STOCK USD.01		1,534,903.95	0.046%	44.998%
393	STRYKER CORP COMMON STOCK USD.1		1,534,125.76	0.046%	45.044%
394	DHL GROUP COMMON STOCK		1,529,770.93	0.046%	45.091%
395	LKQ CORP COMMON STOCK USD.01		1,524,045.06	0.046%	45.137%
396	CARNIVAL CORP COMMON STOCK USD.01		1,522,622.20	0.046%	45.183%
397	VERISK ANALYTICS INC COMMON STOCK USD.001		1,519,932.93	0.046%	45.229%
398	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		1,515,102.45	0.046%	45.274%
399	US FOODS HOLDING CORP COMMON STOCK USD.01		1,514,536.94	0.046%	45.320%
400	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		1,513,709.69	0.046%	45.366%
401	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		1,512,957.74	0.046%	45.412%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
402	JUNIPER NETWORKS INC COMMON STOCK USD.00001		1,511,522.13	0.046%	45.457%
403	MONDELEZ INTERNATIONAL INC A COMMON STOCK		1,509,198.94	0.046%	45.503%
404	ARISTA NETWORKS INC COMMON STOCK USD.0001		1,501,459.09	0.045%	45.548%
405	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		1,499,167.56	0.045%	45.594%
406	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		1,498,159.45	0.045%	45.639%
407	SAFRAN SA COMMON STOCK EUR.2		1,497,207.28	0.045%	45.684%
408	FORTINET INC COMMON STOCK USD.001		1,496,339.48	0.045%	45.730%
409	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		1,492,948.93	0.045%	45.775%
410	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		1,491,664.51	0.045%	45.820%
411	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		1,490,509.14	0.045%	45.865%
412	SAIA INC COMMON STOCK USD.001		1,489,609.36	0.045%	45.910%
413	GLOBE LIFE INC COMMON STOCK USD1.0		1,485,509.04	0.045%	45.955%
414	QORVO INC COMMON STOCK USD.0001		1,485,292.65	0.045%	46.000%
415	KINDER MORGAN INC COMMON STOCK USD.01		1,484,715.24	0.045%	46.045%
416	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		1,484,012.39	0.045%	46.089%
417	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		1,471,109.53	0.044%	46.134%
418	HYUNDAI MOTOR CO COMMON STOCK KRW5000.		1,463,741.39	0.044%	46.178%
419	DAVITA INC COMMON STOCK USD.001		1,460,836.91	0.044%	46.222%
420	AVERY DENNISON CORP COMMON STOCK USD1.0		1,458,292.43	0.044%	46.266%
421	TERADYNE INC COMMON STOCK USD.125		1,458,292.41	0.044%	46.310%
422	BNP PARIBAS COMMON STOCK EUR2.0		1,457,573.42	0.044%	46.355%
423	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		1,456,793.54	0.044%	46.399%
424	UNITED STATES STEEL CORP COMMON STOCK USD1.0		1,455,810.66	0.044%	46.443%
425	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		1,455,531.44	0.044%	46.487%
426	ECOLAB INC COMMON STOCK USD1.0		1,454,345.88	0.044%	46.531%
427	COOPER COS INC/THE COMMON STOCK USD.1		1,453,883.59	0.044%	46.574%
428	SUNCOR ENERGY INC COMMON STOCK		1,453,286.08	0.044%	46.618%
429	TAPESTRY INC COMMON STOCK USD.01		1,453,210.06	0.044%	46.662%
430	DAIMLER TRUCK HOLDING AG COMMON STOCK		1,452,509.34	0.044%	46.706%
431	HERMES INTERNATIONAL COMMON STOCK		1,451,672.11	0.044%	46.750%
432	LIBERTY MEDIA CORP LIB NEW C TRACKING STK		1,450,622.74	0.044%	46.794%
433	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0		1,450,432.05	0.044%	46.838%
434	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		1,444,012.00	0.044%	46.881%
435	GLOBAL PAYMENTS INC COMMON STOCK		1,444,005.07	0.044%	46.925%
436	FAIR ISAAC CORP COMMON STOCK USD.01		1,441,691.48	0.044%	46.969%
437	CARMAX INC COMMON STOCK USD.5		1,440,756.46	0.044%	47.012%
438	EXPEDIA GROUP INC COMMON STOCK USD.001		1,440,484.24	0.044%	47.056%
439	VOLKSWAGEN AG PEF PREFERENCE		1,440,055.43	0.044%	47.099%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
440	T ROWE PRICE GROUP INC COMMON STOCK USD.2		1,438,689.75	0.043%	47.143%
441	REGAL REXNORD CORP COMMON STOCK USD.01		1,438,656.93	0.043%	47.186%
442	HF SINCLAIR CORP COMMON STOCK		1,436,643.30	0.043%	47.230%
443	AMCOR PLC COMMON STOCK USD.01		1,435,492.49	0.043%	47.273%
444	BANK OF NOVA SCOTIA COMMON STOCK		1,433,518.56	0.043%	47.316%
445	RIO TINTO LTD COMMON STOCK		1,433,099.12	0.043%	47.360%
446	HCA HEALTHCARE INC COMMON STOCK USD.01		1,432,759.23	0.043%	47.403%
447	NOVARTIS AG REG COMMON STOCK CHF.49		1,430,750.73	0.043%	47.446%
448	U HAUL HOLDING CO NON VOTING COMMON STOCK		1,426,267.12	0.043%	47.489%
449	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		1,421,920.12	0.043%	47.532%
450	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		1,421,603.32	0.043%	47.575%
451	ALLY FINANCIAL INC COMMON STOCK USD.01		1,420,563.01	0.043%	47.618%
452	DUPONT DE NEMOURS INC COMMON STOCK USD.01		1,419,586.25	0.043%	47.661%
453	SOUTHERN CO/THE COMMON STOCK USD5.0		1,417,365.22	0.043%	47.704%
454	IDEX CORP COMMON STOCK USD.01		1,413,698.06	0.043%	47.747%
455	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		1,411,995.98	0.043%	47.790%
456	MEDPACE HOLDINGS INC COMMON STOCK USD.01		1,409,784.16	0.043%	47.832%
457	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		1,408,757.00	0.043%	47.875%
458	WESTROCK CO COMMON STOCK		1,408,608.36	0.043%	47.917%
459	AVANTOR INC COMMON STOCK USD.01		1,407,977.72	0.043%	47.960%
460	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		1,403,375.06	0.042%	48.002%
461	NVENT ELECTRIC PLC COMMON STOCK USD.01		1,403,331.02	0.042%	48.045%
462	ENTEGRIS INC COMMON STOCK USD.01		1,403,271.87	0.042%	48.087%
463	GEN DIGITAL INC COMMON STOCK USD.01		1,395,597.86	0.042%	48.129%
464	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		1,395,559.89	0.042%	48.171%
465	NEXTERA ENERGY INC COMMON STOCK USD.01		1,391,444.18	0.042%	48.214%
466	VIATRIS INC COMMON STOCK		1,390,744.23	0.042%	48.256%
467	ASTRAZENECA PLC COMMON STOCK USD.25		1,389,060.66	0.042%	48.298%
468	WATERS CORP COMMON STOCK USD.01		1,385,832.66	0.042%	48.339%
469	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0		1,384,797.33	0.042%	48.381%
470	ERIE INDEMNITY COMPANY CL A COMMON STOCK		1,380,486.22	0.042%	48.423%
471	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		1,379,567.55	0.042%	48.465%
472	ALLEGION PLC COMMON STOCK USD.01		1,375,951.76	0.042%	48.506%
473	BUNGE GLOBAL SA COMMON STOCK USD.01		1,373,813.96	0.042%	48.548%
474	SANTOS LTD COMMON STOCK		1,371,383.16	0.041%	48.589%
475	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,364,865.34	0.041%	48.631%
476	STARBUCKS CORP COMMON STOCK USD.001		1,360,192.86	0.041%	48.672%
477	SWISSCOM AG REG COMMON STOCK CHF1.0		1,358,076.72	0.041%	48.713%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
478	BANK OF MONTREAL COMMON STOCK		1,356,442.42	0.041%	48.754%
479	JACOBS SOLUTIONS INC COMMON STOCK		1,356,187.36	0.041%	48.795%
480	KIA CORP COMMON STOCK KRW5000.0		1,353,510.96	0.041%	48.836%
481	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		1,353,279.76	0.041%	48.877%
482	EASTMAN CHEMICAL CO COMMON STOCK USD.01		1,352,631.78	0.041%	48.917%
483	PDD HOLDINGS INC ADR USD.00002		1,352,218.21	0.041%	48.958%
484	ASHTED GROUP PLC COMMON STOCK GBP.1		1,350,785.65	0.041%	48.999%
485	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		1,350,624.67	0.041%	49.040%
486	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		1,347,765.51	0.041%	49.081%
487	RHEINMETALL AG COMMON STOCK		1,347,530.76	0.041%	49.121%
488	CORNING INC COMMON STOCK USD.5		1,345,590.95	0.041%	49.162%
489	ALCON INC COMMON STOCK CHF.04		1,344,735.79	0.041%	49.203%
490	DICK S SPORTING GOODS INC COMMON STOCK USD.01		1,342,569.64	0.041%	49.243%
491	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		1,337,931.76	0.040%	49.284%
492	TOKIO MARINE HOLDINGS INC COMMON STOCK		1,333,186.29	0.040%	49.324%
493	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		1,332,797.67	0.040%	49.364%
494	KEURIG DR PEPPER INC COMMON STOCK USD.01		1,332,473.29	0.040%	49.405%
495	FRANKLIN RESOURCES INC COMMON STOCK USD.1		1,330,289.27	0.040%	49.445%
496	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		1,328,857.36	0.040%	49.485%
497	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		1,324,721.03	0.040%	49.525%
498	EQUIFAX INC COMMON STOCK USD1.25		1,324,664.14	0.040%	49.565%
499	INFINEON TECHNOLOGIES AG COMMON STOCK		1,323,436.40	0.040%	49.605%
500	AUTOZONE INC COMMON STOCK USD.01		1,321,114.02	0.040%	49.645%
501	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		1,320,291.83	0.040%	49.685%
502	WESTPAC BANKING CORP COMMON STOCK		1,313,203.75	0.040%	49.725%
503	ENEL SPA COMMON STOCK EUR1.0		1,312,067.12	0.040%	49.764%
504	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		1,309,312.48	0.040%	49.804%
505	CLEVELAND CLIFFS INC COMMON STOCK USD.125		1,308,930.17	0.040%	49.844%
506	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,308,360.64	0.040%	49.883%
507	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		1,303,326.91	0.039%	49.922%
508	NEWS CORP CLASS A COMMON STOCK USD.01		1,303,188.04	0.039%	49.962%
509	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		1,299,649.32	0.039%	50.001%
510	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		1,299,241.42	0.039%	50.040%
511	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		1,296,850.08	0.039%	50.080%
512	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		1,296,259.82	0.039%	50.119%
513	CONSTELLATION SOFTWARE INC COMMON STOCK		1,295,691.90	0.039%	50.158%
514	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		1,294,799.96	0.039%	50.197%
515	ITOCU CORP COMMON STOCK		1,294,626.93	0.039%	50.236%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
516	AUTONATION INC COMMON STOCK USD.01		1,291,900.74	0.039%	50.275%
517	AMDOCS LTD COMMON STOCK GBP.0001		1,285,728.09	0.039%	50.314%
518	EAST WEST BANCORP INC COMMON STOCK USD.001		1,285,701.73	0.039%	50.353%
519	CONSTELLATION ENERGY COMMON STOCK		1,285,662.99	0.039%	50.392%
520	CAMPBELL SOUP CO COMMON STOCK USD.0375		1,284,565.99	0.039%	50.431%
521	TWILIO INC A COMMON STOCK USD.001		1,273,951.75	0.039%	50.469%
522	KEYCORP COMMON STOCK USD1.0		1,273,803.95	0.039%	50.508%
523	HONDA MOTOR CO LTD COMMON STOCK		1,270,130.43	0.038%	50.546%
524	P G + E CORP COMMON STOCK		1,269,972.35	0.038%	50.585%
525	BAKER HUGHES CO COMMON STOCK USD.0001		1,267,705.28	0.038%	50.623%
526	CRH PLC COMMON STOCK EUR.32		1,267,302.70	0.038%	50.661%
527	AUTOLIV INC COMMON STOCK USD1.0		1,263,469.26	0.038%	50.699%
528	ALTRIA GROUP INC COMMON STOCK USD.333		1,263,108.08	0.038%	50.738%
529	CLOROX COMPANY COMMON STOCK USD1.0		1,263,020.67	0.038%	50.776%
530	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		1,262,775.46	0.038%	50.814%
531	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,255,212.35	0.038%	50.852%
532	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		1,250,485.68	0.038%	50.890%
533	TECHNIPFMC PLC COMMON STOCK USD1.0		1,249,423.13	0.038%	50.927%
534	OKTA INC COMMON STOCK		1,246,439.67	0.038%	50.965%
535	MOSAIC CO/THE COMMON STOCK USD.01		1,246,025.66	0.038%	51.003%
536	COTY INC CL A COMMON STOCK USD.01		1,244,065.67	0.038%	51.040%
537	AMERICAN FINANCIAL GROUP INC COMMON STOCK		1,243,507.21	0.038%	51.078%
538	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		1,242,459.62	0.038%	51.115%
539	CANADIAN NATL RAILWAY CO COMMON STOCK		1,242,149.22	0.038%	51.153%
540	MITSUBISHI CORP COMMON STOCK		1,237,972.85	0.037%	51.190%
541	SUBARU CORP COMMON STOCK		1,237,364.17	0.037%	51.228%
542	TD SYNEX CORP COMMON STOCK USD.001		1,234,437.82	0.037%	51.265%
543	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		1,233,701.80	0.037%	51.302%
544	GOODMAN GROUP REIT		1,231,566.66	0.037%	51.340%
545	UNUM GROUP COMMON STOCK USD.1		1,230,028.03	0.037%	51.377%
546	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		1,225,674.50	0.037%	51.414%
547	BRENNTAG SE COMMON STOCK		1,225,361.32	0.037%	51.451%
548	CARDINAL HEALTH INC COMMON STOCK		1,224,755.80	0.037%	51.488%
549	GRACO INC COMMON STOCK USD1.0		1,220,543.84	0.037%	51.525%
550	ASSURANT INC COMMON STOCK USD.01		1,220,355.80	0.037%	51.562%
551	MASCO CORP COMMON STOCK USD1.0		1,217,805.52	0.037%	51.599%
552	ALBEMARLE CORP COMMON STOCK USD.01		1,216,519.05	0.037%	51.635%
553	ZILLOW GROUP INC C COMMON STOCK USD.0001		1,216,410.61	0.037%	51.672%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
554	CATALENT INC COMMON STOCK USD.01		1,211,684.63	0.037%	51.709%
555	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		1,210,724.15	0.037%	51.745%
556	APPROVIN CORP CLASS A COMMON STOCK USD.00003		1,210,424.50	0.037%	51.782%
557	BRUKER CORP COMMON STOCK USD.01		1,209,943.02	0.037%	51.819%
558	TYSON FOODS INC CL A COMMON STOCK USD.1		1,209,409.92	0.037%	51.855%
559	PUBLICIS GROUPE COMMON STOCK EUR.4		1,208,422.86	0.037%	51.892%
560	AL RAJHI BANK COMMON STOCK SAR10.0		1,207,955.67	0.037%	51.928%
561	SMITH (A.O.) CORP COMMON STOCK USD1.0		1,207,910.52	0.037%	51.965%
562	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		1,206,697.82	0.036%	52.001%
563	HENRY SCHEIN INC COMMON STOCK USD.01		1,206,200.07	0.036%	52.038%
564	BP PLC SPONS ADR ADR		1,205,387.82	0.036%	52.074%
565	ITT INC COMMON STOCK USD1.0		1,205,029.60	0.036%	52.110%
566	TOURMALINE OIL CORP COMMON STOCK		1,203,898.13	0.036%	52.147%
567	NORDSON CORP COMMON STOCK		1,200,193.78	0.036%	52.183%
568	POOL CORP COMMON STOCK USD.001		1,199,738.46	0.036%	52.219%
569	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		1,199,352.32	0.036%	52.256%
570	ICICI BANK LTD SPON ADR ADR		1,198,893.45	0.036%	52.292%
571	ALIMENTATION COUCHE TARD INC COMMON STOCK		1,196,208.91	0.036%	52.328%
572	STERIS PLC COMMON STOCK USD75.0		1,192,780.65	0.036%	52.364%
573	TESCO PLC COMMON STOCK GBP.0633333		1,184,780.61	0.036%	52.400%
574	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		1,172,034.05	0.035%	52.435%
575	BARCLAYS PLC COMMON STOCK GBP.25		1,171,978.95	0.035%	52.471%
576	HDFC BANK LIMITED COMMON STOCK INR1.0		1,170,352.44	0.035%	52.506%
577	MEDIATEK INC COMMON STOCK TWD10.0		1,168,598.66	0.035%	52.541%
578	RECRUIT HOLDINGS CO LTD COMMON STOCK		1,167,903.59	0.035%	52.577%
579	MURPHY USA INC COMMON STOCK		1,164,834.99	0.035%	52.612%
580	ANZ GROUP HOLDINGS LTD COMMON STOCK		1,161,325.81	0.035%	52.647%
581	RELX PLC COMMON STOCK GBP.00144397		1,160,679.15	0.035%	52.682%
582	WESTLAKE CORP COMMON STOCK USD.01		1,155,574.86	0.035%	52.717%
583	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		1,155,522.99	0.035%	52.752%
584	SYNOPSIS INC COMMON STOCK USD.01		1,151,388.63	0.035%	52.787%
585	BLACKROCK ICS STERLING GOVERNMENT BLK INS GBP GOV LIQ COR ACT0		1,149,256.43	0.035%	52.822%
586	SUNCOR ENERGY INC COMMON STOCK		1,149,222.89	0.035%	52.856%
587	HSBC HOLDINGS PLC SPONS ADR ADR		1,147,813.48	0.035%	52.891%
588	ASM INTERNATIONAL NV COMMON STOCK EUR.04		1,147,694.42	0.035%	52.926%
589	ONTO INNOVATION INC COMMON STOCK		1,144,695.91	0.035%	52.960%
590	VICI PROPERTIES INC REIT USD.01		1,138,243.19	0.034%	52.995%
591	JONES LANG LASALLE INC COMMON STOCK USD.01		1,137,779.26	0.034%	53.029%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
592	CASEY S GENERAL STORES INC COMMON STOCK		1,136,766.85	0.034%	53.063%
593	MSCI INC COMMON STOCK USD.01		1,135,642.88	0.034%	53.098%
594	AIR LIQUIDE SA COMMON STOCK EUR5.5		1,135,303.91	0.034%	53.132%
595	FORTESCUE LTD COMMON STOCK		1,133,019.39	0.034%	53.166%
596	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		1,132,160.97	0.034%	53.201%
597	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		1,129,617.01	0.034%	53.235%
598	MUENCHENER RUECKVER AG REG COMMON STOCK		1,127,317.47	0.034%	53.269%
599	TRIMBLE INC COMMON STOCK USD.001		1,125,968.89	0.034%	53.303%
600	AXA SA COMMON STOCK EUR2.29		1,124,879.35	0.034%	53.337%
601	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		1,124,853.12	0.034%	53.371%
602	PVH CORP COMMON STOCK USD1.0		1,124,037.82	0.034%	53.405%
603	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		1,122,493.79	0.034%	53.439%
604	ARCHER DANIELS MIDLAND CO COMMON STOCK		1,118,465.18	0.034%	53.473%
605	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		1,117,561.85	0.034%	53.506%
606	CLEAN HARBORS INC COMMON STOCK USD.01		1,117,401.60	0.034%	53.540%
607	MANULIFE FINANCIAL CORP COMMON STOCK		1,114,141.81	0.034%	53.574%
608	LONZA GROUP AG REG COMMON STOCK CHF1.0		1,114,131.78	0.034%	53.607%
609	BURLINGTON STORES INC COMMON STOCK USD.0001		1,114,121.53	0.034%	53.641%
610	TENET HEALTHCARE CORP COMMON STOCK USD.05		1,114,055.75	0.034%	53.675%
611	UNILEVER PLC COMMON STOCK GBP.00031111		1,112,868.04	0.034%	53.708%
612	CRH PLC COMMON STOCK EUR.32		1,108,559.50	0.034%	53.742%
613	TEXAS ROADHOUSE INC COMMON STOCK USD.001		1,107,837.12	0.033%	53.775%
614	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		1,103,602.10	0.033%	53.809%
615	JM SMUCKER CO/THE COMMON STOCK		1,100,076.27	0.033%	53.842%
616	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		1,095,177.61	0.033%	53.875%
617	NINTENDO CO LTD COMMON STOCK		1,095,062.58	0.033%	53.908%
618	EXTRA SPACE STORAGE INC REIT USD.01		1,094,448.29	0.033%	53.941%
619	NASDAQ INC COMMON STOCK USD.01		1,093,685.26	0.033%	53.974%
620	TELEFLEX INC COMMON STOCK USD1.0		1,091,275.62	0.033%	54.007%
621	EAGLE MATERIALS INC COMMON STOCK USD.01		1,086,877.86	0.033%	54.040%
622	ADVANTEST CORP COMMON STOCK		1,086,125.99	0.033%	54.073%
623	PRIMERICA INC COMMON STOCK		1,086,061.07	0.033%	54.106%
624	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		1,085,767.93	0.033%	54.139%
625	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		1,084,007.83	0.033%	54.172%
626	SEMPRA COMMON STOCK		1,083,757.43	0.033%	54.204%
627	VAIL RESORTS INC COMMON STOCK USD.01		1,083,360.92	0.033%	54.237%
628	CAESARS ENTERTAINMENT INC COMMON STOCK		1,077,821.51	0.033%	54.270%
629	HERSHEY CO/THE COMMON STOCK USD1.0		1,077,132.53	0.033%	54.302%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
630	TRANSUNION COMMON STOCK USD.01		1,076,750.33	0.033%	54.335%
631	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		1,076,662.38	0.033%	54.367%
632	PAYCOM SOFTWARE INC COMMON STOCK USD.01		1,074,967.37	0.032%	54.400%
633	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		1,074,839.22	0.032%	54.432%
634	REVVITY INC COMMON STOCK USD1.0		1,074,302.82	0.032%	54.465%
635	STATE STREET CORP COMMON STOCK USD1.0		1,072,591.81	0.032%	54.497%
636	ROBERT HALF INC COMMON STOCK USD.001		1,072,248.37	0.032%	54.530%
637	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		1,071,581.75	0.032%	54.562%
638	AECOM COMMON STOCK USD.01		1,071,335.57	0.032%	54.594%
639	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		1,071,323.29	0.032%	54.627%
640	CONAGRA BRANDS INC COMMON STOCK USD5.0		1,068,510.91	0.032%	54.659%
641	ATKORE INC COMMON STOCK USD.01		1,067,527.60	0.032%	54.691%
642	PARSONS CORP COMMON STOCK USD1.0		1,065,651.47	0.032%	54.724%
643	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,061,828.59	0.032%	54.756%
644	NUTANIX INC A COMMON STOCK USD.000025		1,061,588.62	0.032%	54.788%
645	KEYENCE CORP COMMON STOCK		1,061,499.95	0.032%	54.820%
646	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		1,058,884.98	0.032%	54.852%
647	LITHIA MOTORS INC COMMON STOCK		1,058,663.94	0.032%	54.884%
648	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		1,057,326.52	0.032%	54.916%
649	CURTISS WRIGHT CORP COMMON STOCK USD1.0		1,055,214.39	0.032%	54.948%
650	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		1,053,066.79	0.032%	54.980%
651	GIVAUDAN REG COMMON STOCK CHF10.0		1,052,090.58	0.032%	55.011%
652	NUTRIEN LTD COMMON STOCK		1,051,470.56	0.032%	55.043%
653	BRIDGESTONE CORP COMMON STOCK		1,050,995.51	0.032%	55.075%
654	COVESTRO AG COMMON STOCK		1,050,987.01	0.032%	55.107%
655	SKECHERS USA INC CL A COMMON STOCK USD.001		1,048,734.46	0.032%	55.138%
656	FAST RETAILING CO LTD COMMON STOCK		1,048,399.82	0.032%	55.170%
657	TREX COMPANY INC COMMON STOCK USD.01		1,047,752.20	0.032%	55.202%
658	ICICI BANK LTD COMMON STOCK INR2.0		1,046,487.08	0.032%	55.233%
659	DBS GROUP HOLDINGS LTD COMMON STOCK		1,046,434.73	0.032%	55.265%
660	SIKA AG REG COMMON STOCK CHF.01		1,044,422.70	0.032%	55.297%
661	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0		1,044,221.42	0.032%	55.328%
662	SAUDI TELECOM CO COMMON STOCK SAR10.0		1,043,323.69	0.032%	55.360%
663	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,041,618.48	0.031%	55.391%
664	KRAFT HEINZ CO/THE COMMON STOCK USD.01		1,041,132.51	0.031%	55.423%
665	CHEMED CORP COMMON STOCK USD1.0		1,041,040.00	0.031%	55.454%
666	CHURCHILL DOWNS INC COMMON STOCK		1,038,060.36	0.031%	55.485%
667	VODAFONE GROUP PLC COMMON STOCK USD.2095238		1,035,404.81	0.031%	55.517%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
668	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		1,035,352.41	0.031%	55.548%
669	ORIX CORP COMMON STOCK		1,035,266.87	0.031%	55.579%
670	MCCORMICK + CO NON VGT SHRS COMMON STOCK		1,034,684.33	0.031%	55.611%
671	VAT GROUP AG COMMON STOCK CHF.1		1,033,344.88	0.031%	55.642%
672	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001		1,030,195.15	0.031%	55.673%
673	LEAR CORP COMMON STOCK USD.01		1,030,125.39	0.031%	55.704%
674	COPART INC COMMON STOCK		1,029,363.63	0.031%	55.735%
675	SOFTBANK GROUP CORP COMMON STOCK		1,028,846.39	0.031%	55.766%
676	NEWMONT CORP COMMON STOCK USD1.6		1,025,456.06	0.031%	55.797%
677	RANGE RESOURCES CORP COMMON STOCK USD.01		1,024,988.08	0.031%	55.828%
678	AMADEUS IT GROUP SA COMMON STOCK EUR.01		1,022,581.38	0.031%	55.859%
679	ASPEN TECHNOLOGY INC COMMON STOCK		1,021,654.29	0.031%	55.890%
680	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		1,021,226.36	0.031%	55.921%
681	COHERENT CORP COMMON STOCK		1,020,152.82	0.031%	55.952%
682	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0		1,019,723.98	0.031%	55.983%
683	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		1,017,896.46	0.031%	56.013%
684	BHP GROUP LTD SPON ADR ADR		1,017,721.71	0.031%	56.044%
685	COSTAR GROUP INC COMMON STOCK USD.01		1,017,497.68	0.031%	56.075%
686	STIFEL FINANCIAL CORP COMMON STOCK USD.15		1,013,245.16	0.031%	56.106%
687	EPAM SYSTEMS INC COMMON STOCK USD.001		1,012,789.42	0.031%	56.136%
688	RALPH LAUREN CORP COMMON STOCK USD.01		1,012,170.33	0.031%	56.167%
689	SAP SE COMMON STOCK		1,009,961.38	0.031%	56.197%
690	HANA FINANCIAL GROUP COMMON STOCK KRW5000.0		1,007,048.46	0.030%	56.228%
691	GODADDY INC CLASS A COMMON STOCK USD.001		1,001,664.51	0.030%	56.258%
692	HORMEL FOODS CORP COMMON STOCK USD.01465		1,000,875.31	0.030%	56.288%
693	AGCO CORP COMMON STOCK USD.01		1,000,474.93	0.030%	56.319%
694	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,000,163.68	0.030%	56.349%
695	JAPAN TOBACCO INC COMMON STOCK		998,706.58	0.030%	56.379%
696	BANCO BPM SPA COMMON STOCK NPV		998,618.89	0.030%	56.409%
697	KOMATSU LTD COMMON STOCK		995,517.19	0.030%	56.439%
698	ACUITY BRANDS INC COMMON STOCK USD.01		995,383.13	0.030%	56.469%
699	CIENA CORP COMMON STOCK USD.01		994,408.92	0.030%	56.499%
700	OTIS WORLDWIDE CORP COMMON STOCK USD.01		993,913.76	0.030%	56.529%
701	WESFARMERS LTD COMMON STOCK		993,731.50	0.030%	56.559%
702	CROWN HOLDINGS INC COMMON STOCK USD5.0		989,226.39	0.030%	56.589%
703	ENTERGY CORP COMMON STOCK USD.01		988,447.13	0.030%	56.619%
704	INTACT FINANCIAL CORP COMMON STOCK		988,383.71	0.030%	56.649%
705	API GROUP CORP COMMON STOCK USD.0001		986,705.86	0.030%	56.679%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
706	PENTAIR PLC COMMON STOCK USD.01		986,554.34	0.030%	56.709%
707	MKS INSTRUMENTS INC COMMON STOCK		986,237.49	0.030%	56.739%
708	ANGLO AMERICAN PLC COMMON STOCK USD.54945		983,568.47	0.030%	56.768%
709	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		983,241.79	0.030%	56.798%
710	NIPPON STEEL CORP COMMON STOCK		982,178.96	0.030%	56.828%
711	ANTERO RESOURCES CORP COMMON STOCK USD.01		982,178.85	0.030%	56.857%
712	F5 INC COMMON STOCK		979,579.48	0.030%	56.887%
713	BWX TECHNOLOGIES INC COMMON STOCK USD.01		977,793.87	0.030%	56.917%
714	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		976,673.29	0.030%	56.946%
715	INGREDION INC COMMON STOCK USD.01		975,497.86	0.029%	56.976%
716	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		974,691.53	0.029%	57.005%
717	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		973,651.97	0.029%	57.034%
718	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		973,301.58	0.029%	57.064%
719	FIRSTENERGY CORP COMMON STOCK USD.1		973,173.29	0.029%	57.093%
720	NORDEA BANK ABP COMMON STOCK EUR1.0		970,610.42	0.029%	57.123%
721	TRIP.COM GROUP LTD ADR ADR USD.01		969,880.86	0.029%	57.152%
722	DRAFTKINGS INC CL A COMMON STOCK USD.0001		969,289.37	0.029%	57.181%
723	CENOVUS ENERGY INC COMMON STOCK		969,164.78	0.029%	57.211%
724	DEUTSCHE BANK AG REGISTERED COMMON STOCK		969,125.39	0.029%	57.240%
725	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		967,247.14	0.029%	57.269%
726	TRINET GROUP INC COMMON STOCK USD.000025		966,944.88	0.029%	57.298%
727	BT GROUP PLC COMMON STOCK GBP.05		966,508.19	0.029%	57.328%
728	ARC RESOURCES LTD COMMON STOCK		964,870.14	0.029%	57.357%
729	TDK CORP COMMON STOCK		964,686.58	0.029%	57.386%
730	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		961,568.69	0.029%	57.415%
731	DOMINION ENERGY INC COMMON STOCK		958,193.51	0.029%	57.444%
732	KERING COMMON STOCK EUR4.0		956,800.23	0.029%	57.473%
733	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		955,845.55	0.029%	57.502%
734	HOYA CORP COMMON STOCK		955,355.51	0.029%	57.531%
735	MATADOR RESOURCES CO COMMON STOCK USD.01		954,144.97	0.029%	57.559%
736	WOODWARD INC COMMON STOCK USD.001455		953,303.63	0.029%	57.588%
737	OLIN CORP COMMON STOCK USD1.0		953,297.73	0.029%	57.617%
738	RIO TINTO PLC COMMON STOCK GBP.1		949,553.59	0.029%	57.646%
739	ARROW ELECTRONICS INC COMMON STOCK USD1.0		949,415.14	0.029%	57.674%
740	PETROCHINA CO LTD H COMMON STOCK CNY1.0		947,734.14	0.029%	57.703%
741	ELANCO ANIMAL HEALTH INC COMMON STOCK		946,784.42	0.029%	57.732%
742	FERRARI NV COMMON STOCK EUR.01		946,206.10	0.029%	57.760%
743	EQUINOR ASA COMMON STOCK NOK2.5		944,972.94	0.029%	57.789%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
744	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		940,016.67	0.028%	57.817%
745	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		938,828.65	0.028%	57.846%
746	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		938,380.25	0.028%	57.874%
747	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		938,272.37	0.028%	57.902%
748	WEX INC COMMON STOCK USD.01		938,040.89	0.028%	57.931%
749	APA CORP COMMON STOCK USD.625		933,418.51	0.028%	57.959%
750	MIDDLEBY CORP COMMON STOCK USD.01		932,979.92	0.028%	57.987%
751	CGI INC COMMON STOCK		930,793.67	0.028%	58.015%
752	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		928,642.83	0.028%	58.043%
753	BORGWARNER INC COMMON STOCK USD.01		928,514.23	0.028%	58.072%
754	UNITED OVERSEAS BANK LTD COMMON STOCK		927,281.10	0.028%	58.100%
755	CENTRICA PLC COMMON STOCK GBP.061728		927,195.65	0.028%	58.128%
756	WESCO INTERNATIONAL INC COMMON STOCK USD.01		926,982.19	0.028%	58.156%
757	EIFFAGE COMMON STOCK EUR4.0		926,056.48	0.028%	58.184%
758	AVALONBAY COMMUNITIES INC REIT USD.01		924,297.43	0.028%	58.212%
759	FABRINET COMMON STOCK USD.01		924,270.68	0.028%	58.239%
760	FOX CORP CLASS A COMMON STOCK USD.01		923,413.16	0.028%	58.267%
761	mitsui + co ltd common stock		922,259.90	0.028%	58.295%
762	YUM BRANDS INC COMMON STOCK		921,861.15	0.028%	58.323%
763	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		921,138.05	0.028%	58.351%
764	TECK RESOURCES LTD CLS B COMMON STOCK		919,833.72	0.028%	58.379%
765	HEIDELBERG MATERIALS AG COMMON STOCK		918,252.94	0.028%	58.407%
766	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		915,887.13	0.028%	58.434%
767	OSHKOSH CORP COMMON STOCK USD.01		914,431.22	0.028%	58.462%
768	TATA STEEL LTD COMMON STOCK INR1.0		913,550.69	0.028%	58.489%
769	TORO CO COMMON STOCK USD1.0		913,192.90	0.028%	58.517%
770	MAGNA INTERNATIONAL INC COMMON STOCK		911,446.89	0.028%	58.545%
771	OVINTIV INC COMMON STOCK		911,260.08	0.028%	58.572%
772	GEBERIT AG REG COMMON STOCK CHF.1		911,244.94	0.028%	58.600%
773	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		909,352.11	0.027%	58.627%
774	SPLUNK INC COMMON STOCK USD.001		909,163.74	0.027%	58.655%
775	AZEK CO INC/THE COMMON STOCK		908,695.33	0.027%	58.682%
776	RBC BEARINGS INC COMMON STOCK USD.01		906,993.48	0.027%	58.710%
777	BANK OF CHINA LTD H COMMON STOCK CNY1.0		906,707.07	0.027%	58.737%
778	LEGRAND SA COMMON STOCK EUR4.0		906,077.37	0.027%	58.764%
779	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		905,897.36	0.027%	58.792%
780	ROLLINS INC COMMON STOCK USD1.0		905,050.04	0.027%	58.819%
781	EXACT SCIENCES CORP COMMON STOCK USD.01		901,488.20	0.027%	58.846%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
782	UPM KYMMENE OYJ COMMON STOCK		900,898.83	0.027%	58.874%
783	BANCO DE SABADELL SA COMMON STOCK EUR.125		900,242.60	0.027%	58.901%
784	INCYTE CORP COMMON STOCK USD.001		900,238.97	0.027%	58.928%
785	CROCS INC COMMON STOCK USD.001		899,682.52	0.027%	58.955%
786	SONOVA HOLDING AG REG COMMON STOCK CHF.05		899,542.47	0.027%	58.982%
787	DTE ENERGY COMPANY COMMON STOCK		898,439.18	0.027%	59.010%
788	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		898,133.55	0.027%	59.037%
789	IRON MOUNTAIN INC REIT USD.01		896,996.93	0.027%	59.064%
790	UFP INDUSTRIES INC COMMON STOCK		895,149.49	0.027%	59.091%
791	ANSYS INC COMMON STOCK USD.01		891,388.29	0.027%	59.118%
792	LAS VEGAS SANDS CORP COMMON STOCK USD.001		891,297.40	0.027%	59.145%
793	EXELIXIS INC COMMON STOCK USD.001		890,893.46	0.027%	59.172%
794	MTU AERO ENGINES AG COMMON STOCK		890,040.82	0.027%	59.199%
795	PPL CORP COMMON STOCK USD.01		887,987.15	0.027%	59.225%
796	KINGSPAN GROUP PLC COMMON STOCK EUR.13		887,722.66	0.027%	59.252%
797	HP INC COMMON STOCK USD.01		887,619.50	0.027%	59.279%
798	UNILEVER PLC COMMON STOCK GBP.00031111		887,165.46	0.027%	59.306%
799	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		887,105.21	0.027%	59.333%
800	GAP INC/THE COMMON STOCK USD.05		885,368.23	0.027%	59.360%
801	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		885,327.33	0.027%	59.386%
802	INVESCO LTD COMMON STOCK USD.2		882,140.14	0.027%	59.413%
803	FIVE BELOW COMMON STOCK USD.01		881,039.00	0.027%	59.440%
804	DONALDSON CO INC COMMON STOCK USD5.0		877,756.18	0.027%	59.466%
805	THOR INDUSTRIES INC COMMON STOCK USD.1		877,739.21	0.027%	59.493%
806	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0		877,703.56	0.027%	59.519%
807	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		876,960.84	0.027%	59.546%
808	WYNN RESORTS LTD COMMON STOCK USD.01		876,602.10	0.026%	59.572%
809	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		871,986.76	0.026%	59.599%
810	INTUIT INC COMMON STOCK USD.01		871,546.11	0.026%	59.625%
811	BHARTI AIRTEL LTD COMMON STOCK INR5.0		870,914.99	0.026%	59.651%
812	BALOISE HOLDING AG REG COMMON STOCK CHF.1		870,345.74	0.026%	59.678%
813	SUN LIFE FINANCIAL INC COMMON STOCK		869,196.48	0.026%	59.704%
814	VALVOLINE INC COMMON STOCK USD.01		868,107.79	0.026%	59.730%
815	KBR INC COMMON STOCK USD.001		867,958.15	0.026%	59.756%
816	TATA MOTORS LTD COMMON STOCK INR2.0		866,939.51	0.026%	59.782%
817	GENTEX CORP COMMON STOCK USD.06		866,371.06	0.026%	59.809%
818	SWISS PRIME SITE REG COMMON STOCK CHF2.0		866,315.33	0.026%	59.835%
819	AEGON LTD COMMON STOCK EUR.12		866,203.22	0.026%	59.861%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
820	EVERCORE INC A COMMON STOCK USD.01		864,777.96	0.026%	59.887%
821	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		862,742.55	0.026%	59.913%
822	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		860,596.37	0.026%	59.939%
823	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		860,441.69	0.026%	59.965%
824	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0		860,244.09	0.026%	59.991%
825	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		852,351.16	0.026%	60.017%
826	EXELON CORP COMMON STOCK		849,409.65	0.026%	60.043%
827	MATTEL INC COMMON STOCK USD1.0		848,970.43	0.026%	60.068%
828	BOUYGUES SA COMMON STOCK EUR1.0		847,773.34	0.026%	60.094%
829	COMPASS GROUP PLC COMMON STOCK GBP.1105		845,473.82	0.026%	60.120%
830	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		844,921.85	0.026%	60.145%
831	NOV INC COMMON STOCK USD.01		843,921.39	0.026%	60.171%
832	VOYA FINANCIAL INC COMMON STOCK USD.01		842,799.17	0.025%	60.196%
833	EQUITY RESIDENTIAL REIT USD.01		840,477.99	0.025%	60.222%
834	DENTSPLY SIRONA INC COMMON STOCK USD.01		838,982.51	0.025%	60.247%
835	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		838,831.87	0.025%	60.272%
836	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		838,438.12	0.025%	60.298%
837	DELL TECHNOLOGIES C COMMON STOCK		837,033.64	0.025%	60.323%
838	BLACKSTONE INC COMMON STOCK USD.00001		836,719.86	0.025%	60.348%
839	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5		836,690.58	0.025%	60.373%
840	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		835,618.83	0.025%	60.399%
841	DARLING INGREDIENTS INC COMMON STOCK USD.01		835,004.29	0.025%	60.424%
842	ROYALTY PHARMA PLC CL A COMMON STOCK		834,855.60	0.025%	60.449%
843	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		834,797.56	0.025%	60.474%
844	DOLLARAMA INC COMMON STOCK		834,582.62	0.025%	60.500%
845	SBA COMMUNICATIONS CORP REIT USD.01		833,784.19	0.025%	60.525%
846	EDISON INTERNATIONAL COMMON STOCK		830,866.37	0.025%	60.550%
847	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		830,762.70	0.025%	60.575%
848	RWE AG COMMON STOCK		830,491.51	0.025%	60.600%
849	INTESA SANPAOLO COMMON STOCK NPV		829,884.57	0.025%	60.625%
850	TOYOTA TSUSHO CORP COMMON STOCK		829,813.76	0.025%	60.650%
851	WARNER BROS DISCOVERY INC COMMON STOCK		829,349.17	0.025%	60.675%
852	CAPRI HOLDINGS LTD COMMON STOCK		828,231.85	0.025%	60.700%
853	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		827,674.06	0.025%	60.725%
854	ANTERO MIDSTREAM CORP COMMON STOCK		827,432.95	0.025%	60.751%
855	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		825,761.70	0.025%	60.775%
856	PTC INC COMMON STOCK USD.01		820,903.79	0.025%	60.800%
857	BRUNSWICK CORP COMMON STOCK USD.75		820,386.13	0.025%	60.825%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
858	LOBLAW COMPANIES LTD COMMON STOCK		820,326.07	0.025%	60.850%
859	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		819,207.55	0.025%	60.875%
860	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		818,886.24	0.025%	60.899%
861	ARAMARK COMMON STOCK USD.01		818,472.53	0.025%	60.924%
862	IBERDROLA SA COMMON STOCK EUR.75		817,371.43	0.025%	60.949%
863	APTARGROUP INC COMMON STOCK USD.01		817,184.31	0.025%	60.974%
864	FIRST HORIZON CORP COMMON STOCK USD.625		817,051.47	0.025%	60.998%
865	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		815,740.22	0.025%	61.023%
866	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		815,168.09	0.025%	61.048%
867	COMERICA INC COMMON STOCK USD5.0		814,715.48	0.025%	61.072%
868	NN GROUP NV COMMON STOCK EUR.12		813,769.98	0.025%	61.097%
869	INVITATION HOMES INC REIT USD.01		813,229.27	0.025%	61.121%
870	INPEX CORP COMMON STOCK		811,685.20	0.025%	61.146%
871	HEALTH EQUITY INC COMMON STOCK USD.0001		810,431.31	0.024%	61.170%
872	REPLIGEN CORP COMMON STOCK USD.01		808,770.59	0.024%	61.195%
873	CENTERPOINT ENERGY INC COMMON STOCK USD.01		805,840.89	0.024%	61.219%
874	KONINKLIJKE KPN NV COMMON STOCK EUR.04		805,838.36	0.024%	61.244%
875	UBS GROUP AG REG COMMON STOCK CHF.1		805,539.62	0.024%	61.268%
876	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		805,291.48	0.024%	61.292%
877	AIRBNB INC CLASS A COMMON STOCK USD.0001		804,834.01	0.024%	61.317%
878	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		804,792.60	0.024%	61.341%
879	E.ON SE COMMON STOCK		804,602.98	0.024%	61.365%
880	COMMERCIAL METALS CO COMMON STOCK USD.01		803,704.96	0.024%	61.390%
881	SOUTH32 LTD COMMON STOCK		802,221.33	0.024%	61.414%
882	HASBRO INC COMMON STOCK USD.5		802,136.97	0.024%	61.438%
883	SOUTHSTATE CORP COMMON STOCK USD2.5		801,599.45	0.024%	61.462%
884	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		801,593.48	0.024%	61.486%
885	LG ELECTRONICS INC COMMON STOCK KRW5000.0		801,525.30	0.024%	61.511%
886	GENERAC HOLDINGS INC COMMON STOCK USD.01		801,040.69	0.024%	61.535%
887	MIZUHO FINANCIAL GROUP INC COMMON STOCK		800,522.72	0.024%	61.559%
888	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		800,324.06	0.024%	61.583%
889	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048		800,064.54	0.024%	61.608%
890	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		798,788.38	0.024%	61.632%
891	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0		798,781.34	0.024%	61.656%
892	SYENSCO SA COMMON STOCK		798,177.74	0.024%	61.680%
893	STANDARD CHARTERED PLC COMMON STOCK USD.5		797,722.30	0.024%	61.704%
894	BILL HOLDINGS INC COMMON STOCK USD.00001		796,957.48	0.024%	61.728%
895	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		796,106.21	0.024%	61.752%



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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
896	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0		796,088.02	0.024%	61.776%
897	ING GROEP NV COMMON STOCK EUR.01		795,635.35	0.024%	61.800%
898	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		795,361.37	0.024%	61.824%
899	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		794,833.60	0.024%	61.848%
900	SANDOZ GROUP AG COMMON STOCK		793,330.95	0.024%	61.872%
901	POST HOLDINGS INC COMMON STOCK USD.01		792,861.43	0.024%	61.896%
902	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		790,947.96	0.024%	61.920%
903	POPULAR INC COMMON STOCK USD.01		790,578.09	0.024%	61.944%
904	PINTEREST INC CLASS A COMMON STOCK USD.00001		790,503.63	0.024%	61.968%
905	DEUTSCHE BOERSE AG COMMON STOCK		790,282.07	0.024%	61.992%
906	JD.COM INC CLASS A COMMON STOCK USD.00002		790,095.46	0.024%	62.016%
907	VIPSHOP HOLDINGS LTD ADR ADR USD.0001		789,218.24	0.024%	62.040%
908	YUM CHINA HOLDINGS INC COMMON STOCK USD.01		788,909.62	0.024%	62.064%
909	LANDSTAR SYSTEM INC COMMON STOCK USD.01		788,394.07	0.024%	62.087%
910	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		787,591.75	0.024%	62.111%
911	DSV A/S COMMON STOCK DKK1.0		787,555.36	0.024%	62.135%
912	AKZO NOBEL N.V. COMMON STOCK EUR.5		787,158.81	0.024%	62.159%
913	CMS ENERGY CORP COMMON STOCK USD.01		786,555.31	0.024%	62.183%
914	WINGSTOP INC COMMON STOCK USD.01		786,354.89	0.024%	62.206%
915	AGEAS COMMON STOCK		784,441.34	0.024%	62.230%
916	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		784,269.49	0.024%	62.254%
917	REXEL SA COMMON STOCK EUR5.0		783,578.30	0.024%	62.277%
918	CHAMPIONX CORP COMMON STOCK USD.01		783,426.14	0.024%	62.301%
919	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		782,610.21	0.024%	62.325%
920	VERISIGN INC COMMON STOCK USD.001		782,388.98	0.024%	62.348%
921	MURPHY OIL CORP COMMON STOCK USD1.0		781,765.02	0.024%	62.372%
922	SUZANO SA COMMON STOCK		781,100.21	0.024%	62.396%
923	LIBERTY MEDIA CORP LIBER NEW TRACKING STK		780,594.07	0.024%	62.419%
924	BANK OF MONTREAL COMMON STOCK		779,733.82	0.024%	62.443%
925	ROYAL GOLD INC COMMON STOCK USD.01		777,986.59	0.024%	62.466%
926	DISCO CORP COMMON STOCK		777,631.07	0.024%	62.490%
927	TIMKEN CO COMMON STOCK		776,410.43	0.023%	62.513%
928	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		775,398.04	0.023%	62.537%
929	ERICSSON LM B SHS COMMON STOCK SEK5.0		774,765.73	0.023%	62.560%
930	DANSKE BANK A/S COMMON STOCK DKK10.0		773,531.47	0.023%	62.584%
931	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0		773,196.95	0.023%	62.607%
932	TETRA TECH INC COMMON STOCK USD.01		772,411.99	0.023%	62.630%
933	CHORD ENERGY CORP COMMON STOCK		771,216.94	0.023%	62.654%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
934	JFE HOLDINGS INC COMMON STOCK		770,987.71	0.023%	62.677%
935	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		770,965.54	0.023%	62.700%
936	BAIDU INC CLASS A COMMON STOCK USD.000000625		770,934.94	0.023%	62.723%
937	AXIS BANK LTD COMMON STOCK INR2.0		770,726.29	0.023%	62.747%
938	MURATA MANUFACTURING CO LTD COMMON STOCK		769,628.01	0.023%	62.770%
939	CRANE CO COMMON STOCK		766,723.57	0.023%	62.793%
940	ENGIE COMMON STOCK EUR1.0		765,633.00	0.023%	62.816%
941	NITTO DENKO CORP COMMON STOCK		765,037.27	0.023%	62.839%
942	BATH + BODY WORKS INC COMMON STOCK USD.5		764,950.97	0.023%	62.863%
943	MGIC INVESTMENT CORP COMMON STOCK USD1.0		764,351.93	0.023%	62.886%
944	ATMOS ENERGY CORP COMMON STOCK		763,354.62	0.023%	62.909%
945	REC LTD COMMON STOCK INR10.0		762,844.48	0.023%	62.932%
946	FTI CONSULTING INC COMMON STOCK USD.01		762,401.32	0.023%	62.955%
947	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		760,869.00	0.023%	62.978%
948	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0		760,684.46	0.023%	63.001%
949	NATWEST GROUP PLC COMMON STOCK GBP1.0769		760,392.83	0.023%	63.024%
950	AMEREN CORPORATION COMMON STOCK USD.01		759,193.41	0.023%	63.047%
951	NISOURCE INC COMMON STOCK USD.01		758,580.64	0.023%	63.070%
952	MORNINGSTAR INC COMMON STOCK		757,802.25	0.023%	63.093%
953	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		757,218.46	0.023%	63.116%
954	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1		756,487.77	0.023%	63.138%
955	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		755,849.89	0.023%	63.161%
956	AXON ENTERPRISE INC COMMON STOCK USD.00001		755,627.68	0.023%	63.184%
957	MR COOPER GROUP INC COMMON STOCK USD.01		754,217.60	0.023%	63.207%
958	DAYFORCE INC COMMON STOCK USD.01		754,206.05	0.023%	63.230%
959	HOULIHAN LOKEY INC COMMON STOCK USD.001		753,413.62	0.023%	63.252%
960	WHIRLPOOL CORP COMMON STOCK USD1.0		753,359.81	0.023%	63.275%
961	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		753,153.50	0.023%	63.298%
962	UIPATH INC CLASS A COMMON STOCK USD.00001		751,856.54	0.023%	63.321%
963	ESSILORLUXOTTICA COMMON STOCK EUR.18		750,871.26	0.023%	63.343%
964	ADECCO GROUP AG REG COMMON STOCK CHF.1		748,895.84	0.023%	63.366%
965	ETIHAD ETISALAT CO COMMON STOCK SAR10.0		747,294.04	0.023%	63.389%
966	NEWMARKET CORP COMMON STOCK		746,280.06	0.023%	63.411%
967	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0		746,113.37	0.023%	63.434%
968	DILLARDS INC CL A COMMON STOCK		745,577.99	0.023%	63.456%
969	GREAT WEST LIFECO INC COMMON STOCK		745,460.08	0.023%	63.479%
970	ELF BEAUTY INC COMMON STOCK USD.01		744,943.21	0.023%	63.501%
971	SOCIETE GENERALE SA COMMON STOCK EUR1.25		743,871.23	0.022%	63.524%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
972	FISCHER (GEORG) REG COMMON STOCK CHF1.0		743,693.75	0.022%	63.546%
973	MUELLER INDUSTRIES INC COMMON STOCK USD.01		743,508.05	0.022%	63.569%
974	WINTRUST FINANCIAL CORP COMMON STOCK		742,950.77	0.022%	63.591%
975	SENTINELONE INC CLASS A COMMON STOCK USD.0001		741,521.83	0.022%	63.614%
976	ZIONS BANCORP NA COMMON STOCK USD.001		739,896.49	0.022%	63.636%
977	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		739,863.37	0.022%	63.658%
978	ADYEN NV COMMON STOCK EUR.01		739,295.05	0.022%	63.681%
979	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0		739,166.62	0.022%	63.703%
980	FUJITSU LIMITED COMMON STOCK		739,143.53	0.022%	63.725%
981	GXO LOGISTICS INC COMMON STOCK USD.01		739,045.72	0.022%	63.748%
982	BUREAU VERITAS SA COMMON STOCK EUR.12		738,163.47	0.022%	63.770%
983	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		738,131.34	0.022%	63.792%
984	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0		736,383.35	0.022%	63.815%
985	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		736,330.31	0.022%	63.837%
986	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0		736,001.84	0.022%	63.859%
987	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		735,856.69	0.022%	63.881%
988	H+R BLOCK INC COMMON STOCK		735,110.79	0.022%	63.904%
989	CARREFOUR SA COMMON STOCK EUR2.5		734,903.84	0.022%	63.926%
990	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		734,531.42	0.022%	63.948%
991	ENEOS HOLDINGS INC COMMON STOCK		734,290.46	0.022%	63.970%
992	RESMED INC COMMON STOCK USD.004		733,745.46	0.022%	63.992%
993	EMIRATES NBD PJSC COMMON STOCK AED1.0		733,615.31	0.022%	64.015%
994	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		732,383.18	0.022%	64.037%
995	BIO RAD LABORATORIES A COMMON STOCK USD.0001		731,481.47	0.022%	64.059%
996	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		730,548.48	0.022%	64.081%
997	NETEASE INC ADR ADR USD.0001		729,818.26	0.022%	64.103%
998	MEG ENERGY CORP COMMON STOCK		728,464.59	0.022%	64.125%
999	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		728,344.31	0.022%	64.147%
1000	ROGERS COMMUNICATIONS INC B COMMON STOCK		727,448.01	0.022%	64.169%
1001	ASSURED GUARANTY LTD COMMON STOCK USD.01		727,342.24	0.022%	64.191%
1002	APTIV PLC COMMON STOCK USD.01		726,133.47	0.022%	64.213%
1003	AMERICAN AIRLINES GROUP INC COMMON STOCK		725,925.66	0.022%	64.235%
1004	TFI INTERNATIONAL INC COMMON STOCK		725,767.29	0.022%	64.257%
1005	ESSENT GROUP LTD COMMON STOCK USD.015		724,593.01	0.022%	64.279%
1006	ENBRIDGE INC COMMON STOCK		724,394.49	0.022%	64.301%
1007	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0		723,849.74	0.022%	64.323%
1008	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		723,387.55	0.022%	64.344%
1009	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		721,390.73	0.022%	64.366%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1010	RENAULT SA COMMON STOCK EUR3.81		720,024.35	0.022%	64.388%
1011	CONSOLIDATED EDISON INC COMMON STOCK USD.1		718,304.69	0.022%	64.410%
1012	PBF ENERGY INC CLASS A COMMON STOCK USD.001		718,129.43	0.022%	64.431%
1013	COMMERZBANK AG COMMON STOCK		717,497.53	0.022%	64.453%
1014	GEA GROUP AG COMMON STOCK		717,233.91	0.022%	64.475%
1015	INTERTEK GROUP PLC COMMON STOCK GBP.01		715,971.99	0.022%	64.496%
1016	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		715,740.42	0.022%	64.518%
1017	DAIKIN INDUSTRIES LTD COMMON STOCK		714,622.48	0.022%	64.540%
1018	WATSCO INC COMMON STOCK USD.5		714,361.00	0.022%	64.561%
1019	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		712,828.16	0.022%	64.583%
1020	ADIDAS AG COMMON STOCK		712,509.67	0.022%	64.604%
1021	DT MIDSTREAM INC COMMON STOCK USD.01		710,297.48	0.021%	64.626%
1022	LG CHEM LTD COMMON STOCK KRW5000.0		706,308.40	0.021%	64.647%
1023	DOMINO S PIZZA INC COMMON STOCK USD.01		706,043.66	0.021%	64.669%
1024	MATCH GROUP INC COMMON STOCK USD.001		704,761.00	0.021%	64.690%
1025	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		704,403.18	0.021%	64.711%
1026	ASR NEDERLAND NV COMMON STOCK EUR.16		703,936.96	0.021%	64.732%
1027	CHOICE HOTELS INTL INC COMMON STOCK USD.01		703,664.54	0.021%	64.754%
1028	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		702,904.61	0.021%	64.775%
1029	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		702,886.12	0.021%	64.796%
1030	XCEL ENERGY INC COMMON STOCK USD2.5		702,549.85	0.021%	64.817%
1031	QUALYS INC COMMON STOCK USD.001		701,401.50	0.021%	64.839%
1032	LITTELFUSE INC COMMON STOCK USD.01		700,524.61	0.021%	64.860%
1033	HONG KONG EXCHANGES + CLEAR COMMON STOCK		699,293.92	0.021%	64.881%
1034	FRESENIUS SE + CO KGAA COMMON STOCK		699,092.77	0.021%	64.902%
1035	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		698,808.16	0.021%	64.923%
1036	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		698,357.03	0.021%	64.944%
1037	STANTEC INC COMMON STOCK		697,701.05	0.021%	64.965%
1038	HYATT HOTELS CORP CL A COMMON STOCK USD.01		697,606.95	0.021%	64.986%
1039	IMCD NV COMMON STOCK EUR.16		696,736.98	0.021%	65.008%
1040	MASTEC INC COMMON STOCK USD.1		692,740.93	0.021%	65.028%
1041	NIPPON YUSEN KK COMMON STOCK		691,676.34	0.021%	65.049%
1042	R1 RCM INC COMMON STOCK USD.01		689,994.61	0.021%	65.070%
1043	CAIXABANK SA COMMON STOCK EUR1.0		689,272.91	0.021%	65.091%
1044	AIR LEASE CORP COMMON STOCK USD.01		688,022.47	0.021%	65.112%
1045	SLM CORP COMMON STOCK USD.2		688,018.54	0.021%	65.133%
1046	SHRIRAM FINANCE LTD COMMON STOCK INR10.0		687,422.27	0.021%	65.153%
1047	BOISE CASCADE CO COMMON STOCK USD.01		687,095.22	0.021%	65.174%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1048	FLOWERVE CORP COMMON STOCK USD1.25		686,643.03	0.021%	65.195%
1049	ENLINK MIDSTREAM LLC UNIT USD.01		682,702.13	0.021%	65.216%
1050	SOFTBANK CORP COMMON STOCK		680,480.29	0.021%	65.236%
1051	HARLEY DAVIDSON INC COMMON STOCK USD.01		677,344.52	0.020%	65.257%
1052	ARISTOCRAT LEISURE LTD COMMON STOCK		677,189.46	0.020%	65.277%
1053	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		676,819.16	0.020%	65.298%
1054	ENPHASE ENERGY INC COMMON STOCK USD.00001		675,475.35	0.020%	65.318%
1055	KB HOME COMMON STOCK USD1.0		675,179.33	0.020%	65.338%
1056	SM ENERGY CO COMMON STOCK USD.01		674,895.75	0.020%	65.359%
1057	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		674,824.38	0.020%	65.379%
1058	NEWS CORP CLASS B COMMON STOCK		674,526.10	0.020%	65.400%
1059	NOKIA OYJ COMMON STOCK		674,069.80	0.020%	65.420%
1060	ENSTAR GROUP LTD COMMON STOCK USD1.0		671,553.34	0.020%	65.440%
1061	AGNICO EAGLE MINES LTD COMMON STOCK		671,353.82	0.020%	65.461%
1062	ICON PLC COMMON STOCK EUR.06		671,320.62	0.020%	65.481%
1063	CORE + MAIN INC CLASS A COMMON STOCK USD.01		671,302.74	0.020%	65.501%
1064	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01		671,166.15	0.020%	65.521%
1065	POWER FINANCE CORPORATION COMMON STOCK INR10.0		669,912.53	0.020%	65.542%
1066	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK		669,891.74	0.020%	65.562%
1067	HEXCEL CORP COMMON STOCK USD.01		669,506.42	0.020%	65.582%
1068	OVINTIV INC COMMON STOCK		667,218.61	0.020%	65.602%
1069	ASSICURAZIONI GENERALI COMMON STOCK		666,888.87	0.020%	65.622%
1070	SCREEN HOLDINGS CO LTD COMMON STOCK		666,442.66	0.020%	65.643%
1071	HUNTSMAN CORP COMMON STOCK USD.01		665,273.37	0.020%	65.663%
1072	MONDI PLC COMMON STOCK EUR.2		665,267.01	0.020%	65.683%
1073	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		665,128.08	0.020%	65.703%
1074	SPX TECHNOLOGIES INC COMMON STOCK USD.01		664,994.94	0.020%	65.723%
1075	ILLUMINA INC COMMON STOCK USD.01		663,830.49	0.020%	65.743%
1076	CONTINENTAL AG COMMON STOCK		663,438.04	0.020%	65.763%
1077	AGC INC COMMON STOCK		662,935.66	0.020%	65.783%
1078	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		662,413.27	0.020%	65.803%
1079	VONTIER CORP COMMON STOCK USD.0001		662,267.08	0.020%	65.823%
1080	RLI CORP COMMON STOCK USD1.0		662,195.98	0.020%	65.843%
1081	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		661,626.15	0.020%	65.863%
1082	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0		659,635.18	0.020%	65.883%
1083	CARLSBERG AS B COMMON STOCK DKK20.0		659,384.57	0.020%	65.903%
1084	UNITY SOFTWARE INC COMMON STOCK USD.000005		657,665.63	0.020%	65.923%
1085	APPLIED INDUSTRIAL TECH INC COMMON STOCK		657,271.24	0.020%	65.943%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1086	KIRBY CORP COMMON STOCK USD.1		657,169.79	0.020%	65.963%
1087	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0		653,267.42	0.020%	65.983%
1088	GAMING AND LEISURE PROPRTIE REIT		653,207.16	0.020%	66.002%
1089	SONOCO PRODUCTS CO COMMON STOCK		653,015.94	0.020%	66.022%
1090	ENSIGN GROUP INC/THE COMMON STOCK USD.001		651,877.37	0.020%	66.042%
1091	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		648,542.25	0.020%	66.061%
1092	MANULIFE FINANCIAL CORP COMMON STOCK		647,995.80	0.020%	66.081%
1093	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		647,940.42	0.020%	66.100%
1094	YAMAHA MOTOR CO LTD COMMON STOCK		646,967.33	0.020%	66.120%
1095	ASHLAND INC COMMON STOCK		646,504.38	0.020%	66.140%
1096	RH COMMON STOCK USD.0001		646,394.02	0.020%	66.159%
1097	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		645,932.03	0.020%	66.179%
1098	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		645,589.87	0.020%	66.198%
1099	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		645,340.73	0.020%	66.218%
1100	RESTAURANT BRANDS INTERN COMMON STOCK		645,239.55	0.020%	66.237%
1101	IA FINANCIAL CORP INC COMMON STOCK		644,967.23	0.019%	66.257%
1102	VIVENDI SE COMMON STOCK EUR5.5		643,948.17	0.019%	66.276%
1103	RYDER SYSTEM INC COMMON STOCK USD.5		643,765.78	0.019%	66.296%
1104	CIRRUS LOGIC INC COMMON STOCK USD.001		643,368.91	0.019%	66.315%
1105	AVIVA PLC COMMON STOCK GBP.3289474		643,295.61	0.019%	66.334%
1106	BANK OZK COMMON STOCK		643,018.93	0.019%	66.354%
1107	POLARIS INC COMMON STOCK USD.01		642,828.46	0.019%	66.373%
1108	CSL LTD COMMON STOCK		642,308.17	0.019%	66.393%
1109	EURONEXT NV COMMON STOCK EUR1.6		642,089.07	0.019%	66.412%
1110	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0		641,311.42	0.019%	66.432%
1111	CADENCE BANK COMMON STOCK USD2.5		641,035.03	0.019%	66.451%
1112	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		639,712.37	0.019%	66.470%
1113	FOX CORP CLASS B COMMON STOCK USD.01		639,559.34	0.019%	66.490%
1114	PEMBINA PIPELINE CORP COMMON STOCK		637,865.92	0.019%	66.509%
1115	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		637,644.15	0.019%	66.528%
1116	FLUOR CORP COMMON STOCK USD.01		637,156.41	0.019%	66.547%
1117	ACCOR SA COMMON STOCK EUR3.0		636,696.65	0.019%	66.567%
1118	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0		636,367.99	0.019%	66.586%
1119	WESTON (GEORGE) LTD COMMON STOCK		636,360.23	0.019%	66.605%
1120	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		634,587.95	0.019%	66.624%
1121	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		634,484.33	0.019%	66.644%
1122	ARKEMA COMMON STOCK EUR10.0		633,535.58	0.019%	66.663%
1123	STERICYCLE INC COMMON STOCK USD.01		633,124.39	0.019%	66.682%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1124	COLUMBIA SPORTSWEAR CO COMMON STOCK		631,651.45	0.019%	66.701%
1125	ATI INC COMMON STOCK USD.1		630,858.41	0.019%	66.720%
1126	DXC TECHNOLOGY CO COMMON STOCK USD.01		630,740.52	0.019%	66.739%
1127	ONEX CORPORATION COMMON STOCK		629,927.34	0.019%	66.758%
1128	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		629,894.05	0.019%	66.777%
1129	RANDSTAD NV COMMON STOCK EUR.1		629,311.45	0.019%	66.796%
1130	OVERSEA CHINESE BANKING CORP COMMON STOCK		629,107.48	0.019%	66.815%
1131	ARCELORMITTAL NY REGISTERED NY REG SHRS		628,473.22	0.019%	66.834%
1132	NATIONAL GRID PLC COMMON STOCK GBP.1243129		628,232.87	0.019%	66.853%
1133	DANONE COMMON STOCK EUR.25		627,544.96	0.019%	66.872%
1134	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5		627,111.92	0.019%	66.891%
1135	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		626,939.89	0.019%	66.910%
1136	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		626,692.46	0.019%	66.929%
1137	SGS SA REG COMMON STOCK CHF.04		626,346.32	0.019%	66.948%
1138	GLOBANT SA COMMON STOCK USD1.2		626,272.08	0.019%	66.967%
1139	VENTAS INC REIT USD.25		625,546.34	0.019%	66.986%
1140	KONE OYJ B COMMON STOCK		625,381.33	0.019%	67.005%
1141	MAXIMUS INC COMMON STOCK		625,205.46	0.019%	67.024%
1142	KINGFISHER PLC COMMON STOCK GBP.157143		624,682.14	0.019%	67.042%
1143	IMI PLC COMMON STOCK GBP.2857		624,637.15	0.019%	67.061%
1144	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		624,492.51	0.019%	67.080%
1145	HERO MOTOCORP LTD COMMON STOCK INR2.0		624,289.89	0.019%	67.099%
1146	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0		624,155.19	0.019%	67.118%
1147	ASGN INC COMMON STOCK USD.01		621,944.87	0.019%	67.137%
1148	ASAHI KASEI CORP COMMON STOCK		621,402.33	0.019%	67.156%
1149	QATAR NATIONAL BANK COMMON STOCK QAR1.0		621,137.07	0.019%	67.174%
1150	SUZUKI MOTOR CORP COMMON STOCK		620,715.43	0.019%	67.193%
1151	FRESENIUS MEDICAL CARE AG COMMON STOCK		619,403.10	0.019%	67.212%
1152	LASERTEC CORP COMMON STOCK		619,157.11	0.019%	67.230%
1153	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0		617,683.77	0.019%	67.249%
1154	EQUITRANS MIDSTREAM CORP COMMON STOCK		617,217.17	0.019%	67.268%
1155	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		617,124.10	0.019%	67.286%
1156	PEMBINA PIPELINE CORP COMMON STOCK		616,808.44	0.019%	67.305%
1157	ESAB CORP COMMON STOCK USD.001		616,473.80	0.019%	67.324%
1158	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1		616,070.98	0.019%	67.342%
1159	DCC PLC COMMON STOCK EUR.25		615,901.79	0.019%	67.361%
1160	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		615,813.41	0.019%	67.380%
1161	SIGNET JEWELERS LTD COMMON STOCK USD.18		615,192.53	0.019%	67.398%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1162	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		614,339.71	0.019%	67.417%
1163	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		614,009.35	0.019%	67.435%
1164	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		613,932.17	0.019%	67.454%
1165	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		613,504.45	0.019%	67.472%
1166	HOME BANCSHARES INC COMMON STOCK USD.01		612,417.37	0.019%	67.491%
1167	SUN COMMUNITIES INC REIT USD.01		611,994.31	0.018%	67.509%
1168	EBARA CORP COMMON STOCK		611,946.55	0.018%	67.528%
1169	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0		611,145.35	0.018%	67.546%
1170	STMICROELECTRONICS NV COMMON STOCK EUR1.04		610,947.93	0.018%	67.565%
1171	LIBERTY BROADBAND C COMMON STOCK USD.01		610,931.91	0.018%	67.583%
1172	EVERGY INC COMMON STOCK		610,632.98	0.018%	67.602%
1173	SSE PLC COMMON STOCK GBP.5		609,916.36	0.018%	67.620%
1174	DS SMITH PLC COMMON STOCK GBP.1		609,346.77	0.018%	67.639%
1175	SUMITOMO CORP COMMON STOCK		609,162.04	0.018%	67.657%
1176	LI NING CO LTD COMMON STOCK HKD.1		608,913.23	0.018%	67.676%
1177	SKYLINE CHAMPION CORP COMMON STOCK USD.028		607,570.75	0.018%	67.694%
1178	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		607,521.82	0.018%	67.712%
1179	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0		606,512.26	0.018%	67.731%
1180	MACY S INC COMMON STOCK USD.01		606,495.27	0.018%	67.749%
1181	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02		606,161.97	0.018%	67.767%
1182	VF CORP COMMON STOCK		606,037.65	0.018%	67.786%
1183	HEICO CORP COMMON STOCK USD.01		605,001.52	0.018%	67.804%
1184	MODINE MANUFACTURING CO COMMON STOCK USD.625		604,098.47	0.018%	67.822%
1185	OMV AG COMMON STOCK		603,990.63	0.018%	67.840%
1186	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		603,738.84	0.018%	67.859%
1187	ELIS SA COMMON STOCK EUR1.0		603,436.99	0.018%	67.877%
1188	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		602,728.44	0.018%	67.895%
1189	MACQUARIE GROUP LTD COMMON STOCK		602,118.35	0.018%	67.913%
1190	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		601,942.81	0.018%	67.931%
1191	ALCOA CORP COMMON STOCK USD.01		601,903.15	0.018%	67.950%
1192	POSCO HOLDINGS INC COMMON STOCK KRW5000.0		601,695.76	0.018%	67.968%
1193	THALES SA COMMON STOCK EUR3.0		600,911.27	0.018%	67.986%
1194	FNB CORP COMMON STOCK USD.01		598,572.24	0.018%	68.004%
1195	ALASKA AIR GROUP INC COMMON STOCK USD.01		597,693.63	0.018%	68.022%
1196	GENMAB A/S COMMON STOCK DKK1.0		597,385.39	0.018%	68.040%
1197	AMERICA MOVIL SAB DE C SER B COMMON STOCK		597,256.89	0.018%	68.058%
1198	HOST HOTELS + RESORTS INC REIT USD.01		596,659.01	0.018%	68.076%
1199	SILICON LABORATORIES INC COMMON STOCK USD.0001		595,311.21	0.018%	68.094%



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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1200	LINCOLN NATIONAL CORP COMMON STOCK		594,474.87	0.018%	68.112%
1201	GRUPO MEXICO SAB DE CV SER B COMMON STOCK		593,947.12	0.018%	68.130%
1202	JACKSON FINANCIAL INC A COMMON STOCK USD.01		590,280.06	0.018%	68.148%
1203	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		590,149.34	0.018%	68.166%
1204	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0		589,518.21	0.018%	68.184%
1205	UNITED BANKSHARES INC COMMON STOCK USD2.5		589,293.71	0.018%	68.202%
1206	ETSY INC COMMON STOCK USD.001		589,015.03	0.018%	68.219%
1207	MEDIOBANCA SPA COMMON STOCK NPV		588,554.45	0.018%	68.237%
1208	SEALED AIR CORP COMMON STOCK USD.1		587,382.91	0.018%	68.255%
1209	NUTRIEN LTD COMMON STOCK		587,368.33	0.018%	68.273%
1210	NEMETSCHKE SE COMMON STOCK		585,535.04	0.018%	68.290%
1211	PERSIMMON PLC COMMON STOCK GBP.1		584,992.95	0.018%	68.308%
1212	HEICO CORP CLASS A COMMON STOCK USD.01		584,470.42	0.018%	68.326%
1213	RESONAC HOLDINGS CORP COMMON STOCK		584,388.94	0.018%	68.343%
1214	SIG GROUP AG COMMON STOCK CHF.01		584,277.98	0.018%	68.361%
1215	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		583,629.79	0.018%	68.379%
1216	AALBERTS NV COMMON STOCK EUR.25		583,526.86	0.018%	68.396%
1217	RENESAS ELECTRONICS CORP COMMON STOCK		583,230.73	0.018%	68.414%
1218	KESKO OYJ B SHS COMMON STOCK		583,158.21	0.018%	68.432%
1219	KERRY GROUP PLC A COMMON STOCK EUR.125		582,704.17	0.018%	68.449%
1220	WEC ENERGY GROUP INC COMMON STOCK USD.01		582,357.09	0.018%	68.467%
1221	WH GROUP LTD COMMON STOCK USD.0001		581,872.50	0.018%	68.484%
1222	ISUZU MOTORS LTD COMMON STOCK		581,635.93	0.018%	68.502%
1223	CHINA RESOURCES BEER HOLDING COMMON STOCK		580,584.85	0.018%	68.520%
1224	M+G PLC COMMON STOCK GBP.05		579,845.31	0.018%	68.537%
1225	DSM FIRMENICH AG COMMON STOCK EUR.01		579,074.59	0.018%	68.555%
1226	DROPBOX INC CLASS A COMMON STOCK USD.00001		578,873.13	0.017%	68.572%
1227	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		578,773.78	0.017%	68.590%
1228	CLARIVATE PLC COMMON STOCK USD.01		578,093.85	0.017%	68.607%
1229	IMPERIAL OIL LTD COMMON STOCK		577,755.12	0.017%	68.624%
1230	WOOLWORTHS GROUP LTD COMMON STOCK		577,021.59	0.017%	68.642%
1231	LUNDIN MINING CORP COMMON STOCK		576,460.36	0.017%	68.659%
1232	TEMENOS AG REG COMMON STOCK CHF5.0		575,768.39	0.017%	68.677%
1233	HANNOVER RUECK SE COMMON STOCK		575,027.19	0.017%	68.694%
1234	ENCORE WIRE CORP COMMON STOCK USD.01		574,404.36	0.017%	68.711%
1235	TELEPERFORMANCE COMMON STOCK EUR2.5		574,035.36	0.017%	68.729%
1236	BOYD GROUP SERVICES INC COMMON STOCK		573,263.08	0.017%	68.746%
1237	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		573,203.26	0.017%	68.764%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1238	COLOPLAST B COMMON STOCK DKK1.0		572,726.74	0.017%	68.781%
1239	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		570,807.65	0.017%	68.798%
1240	PANASONIC HOLDINGS CORP COMMON STOCK		570,576.83	0.017%	68.815%
1241	SANDVIK AB COMMON STOCK SEK1.2		569,619.80	0.017%	68.833%
1242	BELLRING BRANDS INC COMMON STOCK USD.01		569,342.14	0.017%	68.850%
1243	WEST FRASER TIMBER CO LTD COMMON STOCK		568,882.40	0.017%	68.867%
1244	RADIAN GROUP INC COMMON STOCK USD.001		568,861.11	0.017%	68.884%
1245	BROOKFIELD CORP COMMON STOCK		568,570.06	0.017%	68.901%
1246	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		568,347.97	0.017%	68.919%
1247	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083		567,286.66	0.017%	68.936%
1248	FMC CORP COMMON STOCK USD.1		566,665.45	0.017%	68.953%
1249	PARKLAND CORP COMMON STOCK		566,594.21	0.017%	68.970%
1250	WESTERN UNION CO COMMON STOCK USD.01		566,500.75	0.017%	68.987%
1251	KOBE STEEL LTD COMMON STOCK		566,493.95	0.017%	69.004%
1252	LENOVO GROUP LTD COMMON STOCK		566,265.97	0.017%	69.021%
1253	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		565,739.81	0.017%	69.038%
1254	PINNACLE WEST CAPITAL COMMON STOCK		565,707.87	0.017%	69.055%
1255	MID AMERICA APARTMENT COMM REIT USD.01		565,606.72	0.017%	69.073%
1256	VONOVIA SE COMMON STOCK		565,413.30	0.017%	69.090%
1257	CANADIAN TIRE CORP CLASS A COMMON STOCK		565,182.88	0.017%	69.107%
1258	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		564,926.89	0.017%	69.124%
1259	SCOR SE COMMON STOCK EUR7.876972		564,805.17	0.017%	69.141%
1260	NEXTRACKER INC CL A COMMON STOCK USD.0001		562,608.35	0.017%	69.158%
1261	TRYG A/S COMMON STOCK DKK5.0		560,028.96	0.017%	69.175%
1262	SILGAN HOLDINGS INC COMMON STOCK USD.01		559,478.93	0.017%	69.192%
1263	NEXT PLC COMMON STOCK GBP.1		558,571.60	0.017%	69.209%
1264	GATX CORP COMMON STOCK USD.625		558,152.54	0.017%	69.226%
1265	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01		557,997.80	0.017%	69.242%
1266	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0		557,694.07	0.017%	69.259%
1267	KNIFE RIVER CORP COMMON STOCK USD.01		557,457.54	0.017%	69.276%
1268	OLD NATIONAL BANCORP COMMON STOCK		557,097.00	0.017%	69.293%
1269	MATSON INC COMMON STOCK		556,174.94	0.017%	69.310%
1270	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		556,037.10	0.017%	69.327%
1271	HERC HOLDINGS INC COMMON STOCK USD.01		555,850.02	0.017%	69.343%
1272	ALLIANT ENERGY CORP COMMON STOCK USD.01		555,831.77	0.017%	69.360%
1273	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		555,740.77	0.017%	69.377%
1274	SAINSBURY (J) PLC COMMON STOCK GBP.285714		555,537.61	0.017%	69.394%
1275	JSW STEEL LTD COMMON STOCK INR1.0		554,364.42	0.017%	69.411%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1276	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		553,831.74	0.017%	69.427%
1277	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		552,558.06	0.017%	69.444%
1278	SNAP INC A COMMON STOCK USD.00001		552,529.63	0.017%	69.461%
1279	MONCLER SPA COMMON STOCK NPV		551,341.48	0.017%	69.477%
1280	FORTUM OYJ COMMON STOCK EUR3.4		551,163.78	0.017%	69.494%
1281	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		550,564.88	0.017%	69.511%
1282	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		549,677.94	0.017%	69.527%
1283	KONECRANES OYJ COMMON STOCK EUR.5		549,058.34	0.017%	69.544%
1284	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		547,641.88	0.017%	69.560%
1285	EVERSOURCE ENERGY COMMON STOCK USD5.0		546,429.42	0.017%	69.577%
1286	XIAOMI CORP CLASS B COMMON STOCK USD.0000025		546,355.44	0.017%	69.593%
1287	ESSEX PROPERTY TRUST INC REIT USD.0001		546,171.00	0.017%	69.610%
1288	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		545,338.92	0.016%	69.626%
1289	JAPAN EXCHANGE GROUP INC COMMON STOCK		544,488.98	0.016%	69.643%
1290	BAE SYSTEMS PLC COMMON STOCK GBP.025		542,005.24	0.016%	69.659%
1291	EURONET WORLDWIDE INC COMMON STOCK USD.02		541,225.96	0.016%	69.676%
1292	JB HI FI LTD COMMON STOCK		541,067.05	0.016%	69.692%
1293	ITAU UNIBANCO HOLDING S PREF PREFERENCE		540,619.26	0.016%	69.708%
1294	AVNET INC COMMON STOCK USD1.0		540,173.49	0.016%	69.725%
1295	KINROSS GOLD CORP COMMON STOCK		539,540.36	0.016%	69.741%
1296	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		538,972.35	0.016%	69.757%
1297	METRO INC/CN COMMON STOCK		538,723.79	0.016%	69.774%
1298	GENPACT LTD COMMON STOCK USD.01		538,092.35	0.016%	69.790%
1299	BRAMBLES LTD COMMON STOCK		536,946.48	0.016%	69.806%
1300	VALMET OYJ COMMON STOCK NPV		536,912.24	0.016%	69.822%
1301	ITRON INC COMMON STOCK		536,288.80	0.016%	69.838%
1302	GALENICA AG COMMON STOCK CHF.1		536,036.58	0.016%	69.855%
1303	WARTSILA OYJ ABP COMMON STOCK		536,026.30	0.016%	69.871%
1304	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		535,565.49	0.016%	69.887%
1305	CABOT CORP COMMON STOCK USD1.0		535,260.66	0.016%	69.903%
1306	IPG PHOTONICS CORP COMMON STOCK USD.0001		534,814.13	0.016%	69.919%
1307	CELLTRION INC COMMON STOCK KRW1000.0		534,789.57	0.016%	69.936%
1308	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0		534,714.96	0.016%	69.952%
1309	ERSTE GROUP BANK AG COMMON STOCK		534,564.09	0.016%	69.968%
1310	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		534,551.18	0.016%	69.984%
1311	COLES GROUP LTD COMMON STOCK		534,178.50	0.016%	70.000%
1312	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		533,262.35	0.016%	70.016%
1313	INTERDIGITAL INC COMMON STOCK USD.01		532,822.75	0.016%	70.032%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1314	WHITECAP RESOURCES INC COMMON STOCK		532,572.91	0.016%	70.049%
1315	SAMPO OYJ A SHS COMMON STOCK		532,424.08	0.016%	70.065%
1316	PRYSMIAN SPA COMMON STOCK EUR.1		531,934.12	0.016%	70.081%
1317	BPER BANCA COMMON STOCK		531,932.99	0.016%	70.097%
1318	MOOG INC CLASS A COMMON STOCK USD1.0		531,789.94	0.016%	70.113%
1319	SPIE SA COMMON STOCK EUR.47		531,717.99	0.016%	70.129%
1320	CTS EVENTIM AG + CO KGAA COMMON STOCK		530,228.71	0.016%	70.145%
1321	AENA SME SA COMMON STOCK		529,995.17	0.016%	70.161%
1322	QBE INSURANCE GROUP LTD COMMON STOCK		528,363.24	0.016%	70.177%
1323	SOUTHERN COPPER CORP COMMON STOCK USD.01		528,044.13	0.016%	70.193%
1324	BAJAJ FINANCE LTD COMMON STOCK INR2.0		527,847.34	0.016%	70.209%
1325	KIMCO REALTY CORP REIT USD.01		527,731.88	0.016%	70.225%
1326	UMB FINANCIAL CORP COMMON STOCK USD1.0		527,731.77	0.016%	70.241%
1327	DR. REDDY S LABORATORIES COMMON STOCK INR5.0		527,419.91	0.016%	70.257%
1328	SCORPIO TANKERS INC COMMON STOCK USD.01		525,959.52	0.016%	70.273%
1329	H.B. FULLER CO. COMMON STOCK USD1.0		525,907.77	0.016%	70.289%
1330	ITC LTD COMMON STOCK INR1.0		525,785.42	0.016%	70.304%
1331	ACKERMANS + VAN HAAREN COMMON STOCK		525,161.63	0.016%	70.320%
1332	WSP GLOBAL INC COMMON STOCK		524,007.91	0.016%	70.336%
1333	GLACIER BANCORP INC COMMON STOCK USD.01		523,596.29	0.016%	70.352%
1334	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		519,959.64	0.016%	70.368%
1335	ASUSTEK COMPUTER INC COMMON STOCK TWD10.0		519,927.68	0.016%	70.383%
1336	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		519,459.27	0.016%	70.399%
1337	RAMBUS INC COMMON STOCK USD.001		519,062.74	0.016%	70.415%
1338	VALLEY NATIONAL BANCORP COMMON STOCK		518,710.30	0.016%	70.430%
1339	CIPLA LTD COMMON STOCK INR2.0		518,622.29	0.016%	70.446%
1340	BOLIDEN AB COMMON STOCK SEK2.11		518,589.49	0.016%	70.462%
1341	RIGHTMOVE PLC COMMON STOCK GBP.001		518,478.20	0.016%	70.477%
1342	LIGHT + WONDER INC COMMON STOCK USD.001		517,987.51	0.016%	70.493%
1343	MITSUI CHEMICALS INC COMMON STOCK		517,668.54	0.016%	70.509%
1344	CCL INDUSTRIES INC CL B COMMON STOCK		517,008.08	0.016%	70.524%
1345	LIBERTY ENERGY INC COMMON STOCK		516,914.31	0.016%	70.540%
1346	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		516,681.35	0.016%	70.556%
1347	SEGRO PLC REIT GBP.1		516,645.42	0.016%	70.571%
1348	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		516,529.54	0.016%	70.587%
1349	PILGRIM S PRIDE CORP COMMON STOCK USD.01		516,486.94	0.016%	70.603%
1350	HELMERICH + PAYNE COMMON STOCK USD.1		516,212.14	0.016%	70.618%
1351	BELLWAY PLC COMMON STOCK GBP.125		515,881.47	0.016%	70.634%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1352	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		515,677.93	0.016%	70.649%
1353	ROKU INC COMMON STOCK USD.0001		515,412.90	0.016%	70.665%
1354	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		514,990.17	0.016%	70.680%
1355	BARRICK GOLD CORP COMMON STOCK		514,415.90	0.016%	70.696%
1356	AGNICO EAGLE MINES LTD COMMON STOCK		514,306.22	0.016%	70.712%
1357	SEKISUI HOUSE LTD COMMON STOCK		514,228.62	0.016%	70.727%
1358	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		513,503.28	0.016%	70.743%
1359	EVOLUTION AB COMMON STOCK SEK.003		513,477.75	0.016%	70.758%
1360	TOROMONT INDUSTRIES LTD COMMON STOCK		513,452.15	0.016%	70.774%
1361	STMICROELECTRONICS NV NY SHS NY REG SHRS		513,394.03	0.016%	70.789%
1362	NOVO NORDISK A/S SPONS ADR ADR		513,078.56	0.016%	70.805%
1363	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		512,656.33	0.015%	70.820%
1364	AMERICAN HOMES 4 RENT A REIT USD.01		511,729.87	0.015%	70.836%
1365	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		511,357.82	0.015%	70.851%
1366	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		510,646.92	0.015%	70.867%
1367	VARUN BEVERAGES LTD COMMON STOCK INR5.0		510,563.81	0.015%	70.882%
1368	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		509,646.64	0.015%	70.897%
1369	NKT A/S COMMON STOCK DKK20.0		509,405.30	0.015%	70.913%
1370	EQUITY LIFESTYLE PROPERTIES REIT USD.01		509,198.00	0.015%	70.928%
1371	NETSCOUT SYSTEMS LTD COMMON STOCK		508,556.61	0.015%	70.944%
1372	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		508,471.22	0.015%	70.959%
1373	METSO CORP COMMON STOCK		508,126.13	0.015%	70.974%
1374	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		507,772.86	0.015%	70.990%
1375	CNX RESOURCES CORP COMMON STOCK USD.01		507,448.42	0.015%	71.005%
1376	RIYAD BANK COMMON STOCK SAR10.0		507,213.24	0.015%	71.020%
1377	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0		507,202.24	0.015%	71.036%
1378	SUMCO CORP COMMON STOCK		506,100.38	0.015%	71.051%
1379	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		505,346.32	0.015%	71.066%
1380	CORVEL CORP COMMON STOCK USD.0001		504,119.36	0.015%	71.081%
1381	HENKEL AG + CO KGAA VOR PREF PREFERENCE		503,623.85	0.015%	71.097%
1382	ALIGHT INC CLASS A COMMON STOCK USD.0001		503,544.81	0.015%	71.112%
1383	ALTEN SA COMMON STOCK EUR1.05		502,210.20	0.015%	71.127%
1384	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		502,179.90	0.015%	71.142%
1385	NETSCOUT SYSTEMS LTD COMMON STOCK		501,831.65	0.015%	71.157%
1386	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001		500,765.31	0.015%	71.173%
1387	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		500,670.26	0.015%	71.188%
1388	NEW FORTRESS ENERGY INC COMMON STOCK		500,094.14	0.015%	71.203%
1389	ARCOSA INC COMMON STOCK USD.01		498,937.09	0.015%	71.218%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1390	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		498,889.03	0.015%	71.233%
1391	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		498,652.90	0.015%	71.248%
1392	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		498,300.14	0.015%	71.263%
1393	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		498,230.81	0.015%	71.278%
1394	NEW YORK TIMES CO A COMMON STOCK USD.1		496,921.10	0.015%	71.293%
1395	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		496,803.05	0.015%	71.308%
1396	NITORI HOLDINGS CO LTD COMMON STOCK NPV		496,470.49	0.015%	71.323%
1397	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		496,310.27	0.015%	71.338%
1398	TITAN CO LTD COMMON STOCK INR1.0		495,422.87	0.015%	71.353%
1399	SONIC HEALTHCARE LTD COMMON STOCK		494,929.98	0.015%	71.368%
1400	MAZDA MOTOR CORP COMMON STOCK		493,993.84	0.015%	71.383%
1401	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		493,547.42	0.015%	71.398%
1402	VISTRY GROUP PLC COMMON STOCK GBP.5		493,234.52	0.015%	71.413%
1403	WISTRON CORP COMMON STOCK TWD10.0		492,627.64	0.015%	71.428%
1404	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0		491,471.56	0.015%	71.443%
1405	BECHTLE AG COMMON STOCK		490,408.21	0.015%	71.457%
1406	CBIZ INC COMMON STOCK USD.01		490,372.13	0.015%	71.472%
1407	BYD CO LTD H COMMON STOCK CNY1.0		489,958.02	0.015%	71.487%
1408	OGE ENERGY CORP COMMON STOCK USD.01		489,691.73	0.015%	71.502%
1409	ADMIRAL GROUP PLC COMMON STOCK GBP.001		489,136.32	0.015%	71.517%
1410	KEMPER CORP COMMON STOCK USD.1		489,119.29	0.015%	71.531%
1411	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		489,062.43	0.015%	71.546%
1412	INTEGER HOLDINGS CORP COMMON STOCK USD.001		488,488.55	0.015%	71.561%
1413	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		488,119.61	0.015%	71.576%
1414	REGENCY CENTERS CORP REIT USD.01		488,011.19	0.015%	71.591%
1415	NITERRA CO LTD COMMON STOCK		487,907.84	0.015%	71.605%
1416	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		487,538.49	0.015%	71.620%
1417	GMS INC COMMON STOCK USD.01		487,205.73	0.015%	71.635%
1418	WIENERBERGER AG COMMON STOCK		486,927.30	0.015%	71.649%
1419	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0		486,908.97	0.015%	71.664%
1420	ALTAGAS LTD COMMON STOCK		486,741.47	0.015%	71.679%
1421	LANCASTER COLONY CORP COMMON STOCK		485,519.36	0.015%	71.694%
1422	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		484,992.50	0.015%	71.708%
1423	AZENTA INC COMMON STOCK USD.01		484,586.46	0.015%	71.723%
1424	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		482,942.44	0.015%	71.737%
1425	ASMPT LTD COMMON STOCK HKD.1		482,694.73	0.015%	71.752%
1426	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		482,025.14	0.015%	71.767%
1427	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		481,445.60	0.015%	71.781%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1428	ACI WORLDWIDE INC COMMON STOCK USD.005		480,800.42	0.015%	71.796%
1429	SUNCORP GROUP LTD COMMON STOCK		480,776.76	0.015%	71.810%
1430	JYSKE BANK REG COMMON STOCK DKK10.0		480,648.31	0.015%	71.825%
1431	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		480,431.65	0.015%	71.839%
1432	FINNING INTERNATIONAL INC COMMON STOCK		480,405.28	0.015%	71.854%
1433	DEXCOM INC COMMON STOCK USD.001		480,381.23	0.015%	71.868%
1434	URBAN OUTFITTERS INC COMMON STOCK USD.0001		480,277.89	0.015%	71.883%
1435	GRIFFON CORP COMMON STOCK USD.25		479,413.39	0.014%	71.897%
1436	LINK REIT REIT		479,197.59	0.014%	71.912%
1437	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		478,883.65	0.014%	71.926%
1438	LEONARDO SPA COMMON STOCK EUR4.4		478,877.45	0.014%	71.941%
1439	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		477,533.77	0.014%	71.955%
1440	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		477,466.33	0.014%	71.970%
1441	INSURANCE AUSTRALIA GROUP COMMON STOCK		477,146.70	0.014%	71.984%
1442	WIPRO LTD COMMON STOCK INR2.0		476,560.81	0.014%	71.999%
1443	ENDEAVOR GROUP HOLD CLASS A COMMON STOCK USD.00001		476,438.52	0.014%	72.013%
1444	SIEMENS ENERGY AG COMMON STOCK		476,436.79	0.014%	72.027%
1445	CONCENTRIX CORP COMMON STOCK		476,140.40	0.014%	72.042%
1446	ENERSYS COMMON STOCK USD.01		475,297.25	0.014%	72.056%
1447	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		474,198.75	0.014%	72.070%
1448	MAGNA INTERNATIONAL INC COMMON STOCK		474,140.30	0.014%	72.085%
1449	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		474,095.45	0.014%	72.099%
1450	TEREX CORP COMMON STOCK USD.01		473,371.15	0.014%	72.113%
1451	BANKINTER SA COMMON STOCK EUR.3		472,543.75	0.014%	72.128%
1452	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		472,471.40	0.014%	72.142%
1453	PRUDENTIAL PLC COMMON STOCK GBP.05		472,349.52	0.014%	72.156%
1454	SOTERA HEALTH CO COMMON STOCK USD.01		472,104.11	0.014%	72.171%
1455	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		471,903.21	0.014%	72.185%
1456	UMICORE COMMON STOCK		471,756.16	0.014%	72.199%
1457	GERRESHEIMER AG COMMON STOCK		471,362.03	0.014%	72.213%
1458	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		470,590.94	0.014%	72.228%
1459	ORICA LTD COMMON STOCK		470,555.77	0.014%	72.242%
1460	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0		470,300.30	0.014%	72.256%
1461	WPG HOLDINGS LTD COMMON STOCK TWD10.0		469,537.93	0.014%	72.270%
1462	BANCO DO BRASIL S.A. COMMON STOCK		469,351.14	0.014%	72.284%
1463	BLUESCOPE STEEL LTD COMMON STOCK		469,174.17	0.014%	72.299%
1464	EMBRAER SA COMMON STOCK		468,869.35	0.014%	72.313%
1465	DUBAI ISLAMIC BANK COMMON STOCK AED1.0		468,780.34	0.014%	72.327%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1466	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		468,411.01	0.014%	72.341%
1467	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		468,406.71	0.014%	72.355%
1468	MANPOWERGROUP INC COMMON STOCK USD.01		468,292.41	0.014%	72.369%
1469	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		467,976.08	0.014%	72.383%
1470	AMPLIFON SPA COMMON STOCK EUR.02		467,798.98	0.014%	72.398%
1471	DEMANT A/S COMMON STOCK DKK.2		467,737.86	0.014%	72.412%
1472	ANDRITZ AG COMMON STOCK		467,487.23	0.014%	72.426%
1473	SAUDI ARABIAN OIL CO COMMON STOCK		467,388.42	0.014%	72.440%
1474	SENDAS DISTRIBUIDORA SA COMMON STOCK		467,100.98	0.014%	72.454%
1475	ORION OYJ CLASS B COMMON STOCK EUR.65		466,892.14	0.014%	72.468%
1476	WENDY S CO/THE COMMON STOCK USD.1		466,858.82	0.014%	72.482%
1477	TRI POINTE HOMES INC COMMON STOCK USD.01		465,328.36	0.014%	72.496%
1478	AIB GROUP PLC COMMON STOCK EUR.625		463,681.67	0.014%	72.510%
1479	SURGERY PARTNERS INC COMMON STOCK USD.01		463,440.46	0.014%	72.524%
1480	PROSUS NV COMMON STOCK EUR.05		463,306.93	0.014%	72.538%
1481	JINDAL STEEL + POWER LTD COMMON STOCK INR1.0		463,155.75	0.014%	72.552%
1482	ALKERMES PLC COMMON STOCK USD.01		463,096.05	0.014%	72.566%
1483	SK INC COMMON STOCK KRW200.0		462,976.43	0.014%	72.580%
1484	GAIL INDIA LTD COMMON STOCK INR10.0		462,201.12	0.014%	72.594%
1485	SUMITOMO FORESTRY CO LTD COMMON STOCK		461,296.29	0.014%	72.608%
1486	WHITEHAVEN COAL LTD COMMON STOCK		461,206.28	0.014%	72.622%
1487	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0		460,865.11	0.014%	72.636%
1488	VALMONT INDUSTRIES COMMON STOCK USD1.0		460,606.73	0.014%	72.650%
1489	WASTE CONNECTIONS INC COMMON STOCK		459,989.33	0.014%	72.664%
1490	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0		459,921.34	0.014%	72.678%
1491	ARCADIS NV COMMON STOCK EUR.02		459,625.94	0.014%	72.692%
1492	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1		458,227.10	0.014%	72.706%
1493	FRESHPET INC COMMON STOCK USD.001		457,955.74	0.014%	72.720%
1494	CANADIAN NATURAL RESOURCES COMMON STOCK		457,808.27	0.014%	72.733%
1495	CIVITAS RESOURCES INC COMMON STOCK		457,527.92	0.014%	72.747%
1496	AES CORP COMMON STOCK USD.01		457,448.73	0.014%	72.761%
1497	LUPIN LTD COMMON STOCK INR2.0		456,904.71	0.014%	72.775%
1498	MDC HOLDINGS INC COMMON STOCK USD.01		456,675.23	0.014%	72.789%
1499	HOWARD HUGHES HOLDINGS INC COMMON STOCK		456,152.28	0.014%	72.802%
1500	SOPRA STERIA GROUP COMMON STOCK EUR1.0		455,510.25	0.014%	72.816%
1501	TECH MAHINDRA LTD COMMON STOCK INR5.0		455,507.33	0.014%	72.830%
1502	SANMINA CORP COMMON STOCK USD.01		455,229.63	0.014%	72.844%
1503	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		454,874.69	0.014%	72.858%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1504	MARUBENI CORP COMMON STOCK		454,840.76	0.014%	72.871%
1505	PEABODY ENERGY CORP COMMON STOCK		453,643.20	0.014%	72.885%
1506	FEDERAL REALTY INVS TRUST REIT USD.01		453,582.56	0.014%	72.899%
1507	SK HYNIX INC COMMON STOCK KRW5000.0		452,864.85	0.014%	72.912%
1508	ARCBEST CORP COMMON STOCK USD.01		452,848.40	0.014%	72.926%
1509	INSPERITY INC COMMON STOCK USD.01		452,818.74	0.014%	72.940%
1510	COCHLEAR LTD COMMON STOCK		451,139.99	0.014%	72.953%
1511	KOHL'S CORP COMMON STOCK USD.01		450,670.03	0.014%	72.967%
1512	PEARSON PLC COMMON STOCK GBP.25		450,473.02	0.014%	72.981%
1513	UDR INC REIT USD.01		450,253.69	0.014%	72.994%
1514	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		449,943.20	0.014%	73.008%
1515	TIDEWATER INC COMMON STOCK		449,933.85	0.014%	73.021%
1516	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0		449,797.44	0.014%	73.035%
1517	PRIOR SA COMMON STOCK		448,980.82	0.014%	73.049%
1518	WHITBREAD PLC COMMON STOCK GBP.767974		448,656.76	0.014%	73.062%
1519	BELDEN INC COMMON STOCK USD.01		447,731.08	0.014%	73.076%
1520	SINOPHARM GROUP CO H COMMON STOCK CNY1.0		447,418.12	0.014%	73.089%
1521	ELISA OYJ COMMON STOCK		447,297.78	0.014%	73.103%
1522	AVIS BUDGET GROUP INC COMMON STOCK USD.01		447,134.62	0.014%	73.116%
1523	HUGO BOSS AG ORD COMMON STOCK		446,798.00	0.014%	73.130%
1524	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		446,559.86	0.013%	73.143%
1525	ALINMA BANK COMMON STOCK SAR10.0		446,542.57	0.013%	73.157%
1526	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		446,495.82	0.013%	73.170%
1527	AAON INC COMMON STOCK USD.004		446,474.14	0.013%	73.184%
1528	GREGGS PLC COMMON STOCK GBP.02		446,447.65	0.013%	73.197%
1529	RESONA HOLDINGS INC COMMON STOCK		446,400.55	0.013%	73.211%
1530	AMPOL LTD COMMON STOCK		446,356.95	0.013%	73.224%
1531	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		444,900.29	0.013%	73.238%
1532	PIPER SANDLER COS COMMON STOCK USD.01		444,371.72	0.013%	73.251%
1533	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		444,288.02	0.013%	73.265%
1534	ORLEN SA COMMON STOCK PLN1.25		444,254.93	0.013%	73.278%
1535	LOTUS BAKERIES COMMON STOCK		444,039.38	0.013%	73.291%
1536	AURIZON HOLDINGS LTD COMMON STOCK		443,965.38	0.013%	73.305%
1537	REVOLUTION MEDICINES INC COMMON STOCK		443,864.00	0.013%	73.318%
1538	GLOBUS MEDICAL INC A COMMON STOCK USD.001		443,239.69	0.013%	73.332%
1539	CELSIUS HOLDINGS INC COMMON STOCK USD.001		443,140.58	0.013%	73.345%
1540	DEUTSCHE LUFTHANSA REG COMMON STOCK		442,936.78	0.013%	73.358%
1541	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		441,939.41	0.013%	73.372%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1542	PERRIGO CO PLC COMMON STOCK EUR.001		441,837.78	0.013%	73.385%
1543	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		441,634.88	0.013%	73.398%
1544	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		441,577.86	0.013%	73.412%
1545	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		441,026.80	0.013%	73.425%
1546	AVIENT CORP COMMON STOCK USD.01		440,418.67	0.013%	73.438%
1547	COFORGE LIMITED COMMON STOCK INR10.0		440,172.76	0.013%	73.452%
1548	TERADATA CORP COMMON STOCK USD.01		439,793.55	0.013%	73.465%
1549	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		439,436.81	0.013%	73.478%
1550	MSA SAFETY INC COMMON STOCK		438,906.90	0.013%	73.492%
1551	MILLICOM INTL CELLULAR SDR SDR USD1.5		438,736.48	0.013%	73.505%
1552	INFORMA PLC COMMON STOCK GBP.001		438,538.40	0.013%	73.518%
1553	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		437,497.89	0.013%	73.531%
1554	MINERAL RESOURCES LTD COMMON STOCK		437,274.82	0.013%	73.545%
1555	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		436,789.92	0.013%	73.558%
1556	MITSUI FUDOSAN CO LTD COMMON STOCK		436,389.43	0.013%	73.571%
1557	NEC CORP COMMON STOCK		436,221.42	0.013%	73.584%
1558	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		435,764.87	0.013%	73.597%
1559	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		435,120.80	0.013%	73.611%
1560	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0		435,067.86	0.013%	73.624%
1561	TRANSOCEAN LTD COMMON STOCK CHF.1		434,207.02	0.013%	73.637%
1562	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0		434,044.99	0.013%	73.650%
1563	HISCOX LTD COMMON STOCK GBP.065		431,542.46	0.013%	73.663%
1564	TECK RESOURCES LTD CLS B COMMON STOCK		431,156.22	0.013%	73.676%
1565	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A		430,125.44	0.013%	73.689%
1566	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		429,985.14	0.013%	73.702%
1567	OMEGA HEALTHCARE INVESTORS REIT USD.1		428,879.13	0.013%	73.715%
1568	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		428,511.50	0.013%	73.728%
1569	TELIA CO AB COMMON STOCK SEK3.2		428,409.92	0.013%	73.741%
1570	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607		428,316.48	0.013%	73.754%
1571	CANON INC COMMON STOCK		427,740.89	0.013%	73.767%
1572	DYNATRACE INC COMMON STOCK USD.001		427,190.11	0.013%	73.780%
1573	LA FRANCAISE DES JEUX SAEM COMMON STOCK		426,969.99	0.013%	73.793%
1574	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		426,871.27	0.013%	73.805%
1575	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		426,823.30	0.013%	73.818%
1576	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		426,590.06	0.013%	73.831%
1577	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0		426,347.14	0.013%	73.844%
1578	CAVCO INDUSTRIES INC COMMON STOCK USD.01		425,380.78	0.013%	73.857%
1579	HORIBA LTD COMMON STOCK		425,366.42	0.013%	73.870%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1580	BANK HAPOALIM BM COMMON STOCK ILS1.0		425,291.68	0.013%	73.883%
1581	IPSEN COMMON STOCK EUR1.0		424,857.58	0.013%	73.896%
1582	KORN FERRY COMMON STOCK USD.01		424,733.93	0.013%	73.908%
1583	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0		424,458.75	0.013%	73.921%
1584	PAYCOR HCM INC COMMON STOCK USD.001		423,826.66	0.013%	73.934%
1585	INTER PARFUMS INC COMMON STOCK USD.001		423,136.94	0.013%	73.947%
1586	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		422,909.53	0.013%	73.960%
1587	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0		422,650.40	0.013%	73.972%
1588	NOMURA HOLDINGS INC COMMON STOCK		422,531.31	0.013%	73.985%
1589	MITSUBISHI ESTATE CO LTD COMMON STOCK		422,386.45	0.013%	73.998%
1590	BRINK S CO/THE COMMON STOCK USD1.0		422,197.12	0.013%	74.011%
1591	ENPRO INC COMMON STOCK USD.01		421,556.11	0.013%	74.023%
1592	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		421,214.01	0.013%	74.036%
1593	FLOWERS FOODS INC COMMON STOCK USD.01		420,810.78	0.013%	74.049%
1594	NEWMONT CORP CDI CDI		420,773.84	0.013%	74.062%
1595	AUROBINDO PHARMA LTD COMMON STOCK INR1.0		420,080.32	0.013%	74.074%
1596	ARCH RESOURCES INC COMMON STOCK USD.01		419,801.27	0.013%	74.087%
1597	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		419,626.99	0.013%	74.100%
1598	OPTION CARE HEALTH INC COMMON STOCK USD.0001		419,378.78	0.013%	74.112%
1599	FINECOBANK SPA COMMON STOCK EUR.33		419,118.15	0.013%	74.125%
1600	EMPIRE CO LTD A COMMON STOCK		418,923.86	0.013%	74.138%
1601	GETLINK SE COMMON STOCK EUR.4		418,670.21	0.013%	74.150%
1602	KLABIN SA UNIT UNIT		417,931.00	0.013%	74.163%
1603	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		417,907.87	0.013%	74.176%
1604	ABRDN PLC COMMON STOCK GBP.1396825		417,111.00	0.013%	74.188%
1605	AEON CO LTD COMMON STOCK		416,543.45	0.013%	74.201%
1606	SINGAPORE AIRLINES LTD COMMON STOCK		416,496.06	0.013%	74.213%
1607	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		416,076.95	0.013%	74.226%
1608	KONTOOR BRANDS INC COMMON STOCK		415,815.60	0.013%	74.239%
1609	GOODYEAR TIRE + RUBBER CO COMMON STOCK		415,613.29	0.013%	74.251%
1610	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		415,531.90	0.013%	74.264%
1611	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0		415,495.60	0.013%	74.276%
1612	GILDAN ACTIVEWEAR INC COMMON STOCK		415,491.63	0.013%	74.289%
1613	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0		414,912.85	0.013%	74.301%
1614	SAVOLA COMMON STOCK SAR10.0		414,878.11	0.013%	74.314%
1615	FOOT LOCKER INC COMMON STOCK USD.01		414,861.27	0.013%	74.326%
1616	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0		414,549.19	0.013%	74.339%
1617	INNOLUX CORP COMMON STOCK TWD10.0		414,122.53	0.013%	74.351%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1618	BUZZI SPA COMMON STOCK NPV		413,906.02	0.013%	74.364%
1619	SIGNIFY NV COMMON STOCK		413,742.34	0.013%	74.376%
1620	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		413,429.13	0.012%	74.389%
1621	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		412,975.36	0.012%	74.401%
1622	ZIFF DAVIS INC COMMON STOCK USD.01		412,445.64	0.012%	74.414%
1623	AMERIS BANCORP COMMON STOCK USD1.0		412,160.55	0.012%	74.426%
1624	STEVEN MADDEN LTD COMMON STOCK USD.0001		411,916.82	0.012%	74.439%
1625	LEG IMMOBILIEN SE COMMON STOCK		411,846.77	0.012%	74.451%
1626	LCI INDUSTRIES COMMON STOCK USD.01		411,813.02	0.012%	74.464%
1627	SEVERN TRENT PLC COMMON STOCK GBP.9789		411,337.13	0.012%	74.476%
1628	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0		410,764.19	0.012%	74.489%
1629	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		410,260.25	0.012%	74.501%
1630	SUN LIFE FINANCIAL INC COMMON STOCK		410,226.96	0.012%	74.513%
1631	BENDIGO AND ADELAIDE BANK COMMON STOCK		410,134.86	0.012%	74.526%
1632	SOJITZ CORP COMMON STOCK		409,895.19	0.012%	74.538%
1633	RELX PLC COMMON STOCK GBP.00144397		409,766.04	0.012%	74.551%
1634	FREENET AG COMMON STOCK		409,513.64	0.012%	74.563%
1635	UCB SA COMMON STOCK		408,866.97	0.012%	74.575%
1636	RATIONAL AG COMMON STOCK		408,851.72	0.012%	74.588%
1637	GOLD FIELDS LTD SPONS ADR ADR		408,646.34	0.012%	74.600%
1638	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1		408,611.92	0.012%	74.612%
1639	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0		408,352.12	0.012%	74.625%
1640	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		408,277.07	0.012%	74.637%
1641	WP CAREY INC REIT USD.001		408,246.72	0.012%	74.649%
1642	MEITUAN CLASS B COMMON STOCK USD.00001		408,228.45	0.012%	74.662%
1643	AXOS FINANCIAL INC COMMON STOCK USD.01		407,923.06	0.012%	74.674%
1644	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		406,491.71	0.012%	74.686%
1645	MITSUBISHI ELECTRIC CORP COMMON STOCK		406,319.88	0.012%	74.699%
1646	TELE2 AB B SHS COMMON STOCK SEK1.25		406,316.29	0.012%	74.711%
1647	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		405,844.34	0.012%	74.723%
1648	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		405,786.87	0.012%	74.735%
1649	GLANBIA PLC COMMON STOCK EUR.06		405,581.92	0.012%	74.748%
1650	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		405,092.96	0.012%	74.760%
1651	AVOLTA AG COMMON STOCK CHF5.0		404,935.33	0.012%	74.772%
1652	HILLENBRAND INC COMMON STOCK		404,887.88	0.012%	74.784%
1653	ADANI POWER LTD COMMON STOCK INR10.0		404,619.75	0.012%	74.797%
1654	CAMDEN PROPERTY TRUST REIT USD.01		404,564.77	0.012%	74.809%
1655	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1		404,256.22	0.012%	74.821%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1656	MCGRATH RENTCORP COMMON STOCK		404,030.35	0.012%	74.833%
1657	ADIENT PLC COMMON STOCK USD.001		404,026.83	0.012%	74.846%
1658	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		403,848.37	0.012%	74.858%
1659	FIRSTRAND LTD COMMON STOCK ZAR.01		403,686.32	0.012%	74.870%
1660	CONSOL ENERGY INC COMMON STOCK USD.01		403,452.62	0.012%	74.882%
1661	CHEMOURS CO/THE COMMON STOCK USD.01		402,936.68	0.012%	74.894%
1662	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		402,769.95	0.012%	74.907%
1663	ZILLOW GROUP INC A COMMON STOCK USD.0001		402,649.12	0.012%	74.919%
1664	IDEMITSU KOSAN CO LTD COMMON STOCK		402,125.13	0.012%	74.931%
1665	EURAZEO SE COMMON STOCK		402,102.76	0.012%	74.943%
1666	LAMAR ADVERTISING CO A REIT USD.001		401,879.26	0.012%	74.955%
1667	EDENRED COMMON STOCK EUR2.0		401,481.87	0.012%	74.967%
1668	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		401,478.78	0.012%	74.979%
1669	KION GROUP AG COMMON STOCK		400,776.71	0.012%	74.992%
1670	JINDAL STAINLESS LTD COMMON STOCK INR2.0		400,751.44	0.012%	75.004%
1671	SYNAPTICS INC COMMON STOCK USD.001		400,474.24	0.012%	75.016%
1672	ROYAL UNIBREW COMMON STOCK DKK2.0		400,124.46	0.012%	75.028%
1673	TRIPADVISOR INC COMMON STOCK USD.001		399,595.31	0.012%	75.040%
1674	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		399,556.46	0.012%	75.052%
1675	NISSAN MOTOR CO LTD COMMON STOCK		399,481.83	0.012%	75.064%
1676	NTPC LTD COMMON STOCK INR10.0		399,341.58	0.012%	75.076%
1677	JAPAN POST HOLDINGS CO LTD COMMON STOCK		399,316.86	0.012%	75.088%
1678	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		399,122.78	0.012%	75.100%
1679	ULTRAPAR PARTICIPACOES SA COMMON STOCK		399,090.66	0.012%	75.112%
1680	SCENTRE GROUP REIT		398,817.45	0.012%	75.124%
1681	CEMEX SAB CPO UNIT		398,744.81	0.012%	75.136%
1682	PUMA SE COMMON STOCK		398,357.15	0.012%	75.148%
1683	OLYMPUS CORP COMMON STOCK		398,350.91	0.012%	75.161%
1684	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		398,112.06	0.012%	75.173%
1685	EVOLENT HEALTH INC A COMMON STOCK USD.01		397,990.84	0.012%	75.185%
1686	ORIENTAL LAND CO LTD COMMON STOCK		397,929.83	0.012%	75.197%
1687	ORIGIN ENERGY LTD COMMON STOCK		397,653.53	0.012%	75.209%
1688	CVR ENERGY INC COMMON STOCK USD.01		397,650.53	0.012%	75.221%
1689	CARTER S INC COMMON STOCK USD.01		397,185.43	0.012%	75.233%
1690	KADANT INC COMMON STOCK USD.01		396,034.29	0.012%	75.245%
1691	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		395,854.28	0.012%	75.257%
1692	HUHTAMAKI OYJ COMMON STOCK		395,754.13	0.012%	75.269%
1693	SKF AB B SHARES COMMON STOCK SEK2.5		395,473.42	0.012%	75.281%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1694	INNOSPEC INC COMMON STOCK USD.01		395,415.15	0.012%	75.292%
1695	CUBESMART REIT USD.01		395,266.21	0.012%	75.304%
1696	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		395,027.09	0.012%	75.316%
1697	VERRA MOBILITY CORP COMMON STOCK USD.0001		394,833.19	0.012%	75.328%
1698	WHARF HOLDINGS LTD COMMON STOCK		394,800.70	0.012%	75.340%
1699	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		394,754.12	0.012%	75.352%
1700	BROOKFIELD CORP COMMON STOCK		394,380.40	0.012%	75.364%
1701	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		394,071.99	0.012%	75.376%
1702	POWER INTEGRATIONS INC COMMON STOCK USD.001		394,061.59	0.012%	75.388%
1703	NIPPON SANSO HOLDINGS CORP COMMON STOCK		393,376.62	0.012%	75.400%
1704	SAUDI AWWAL BANK COMMON STOCK SAR10.0		393,223.50	0.012%	75.412%
1705	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0		393,191.85	0.012%	75.424%
1706	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		393,078.94	0.012%	75.435%
1707	BALCHEM CORP COMMON STOCK USD.0667		392,975.14	0.012%	75.447%
1708	INTUITIVE SURGICAL INC COMMON STOCK USD.001		392,806.96	0.012%	75.459%
1709	AKER BP ASA COMMON STOCK NOK1.0		392,672.78	0.012%	75.471%
1710	TRENT LTD FOREIGN COMMON STOCK INR1.0		392,488.94	0.012%	75.483%
1711	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		392,472.67	0.012%	75.495%
1712	ENOVIS CORP COMMON STOCK USD.001		392,129.73	0.012%	75.507%
1713	AUO CORP COMMON STOCK TWD10.0		391,642.94	0.012%	75.519%
1714	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		391,094.67	0.012%	75.530%
1715	DENSO CORP COMMON STOCK		390,917.56	0.012%	75.542%
1716	YOKOHAMA RUBBER CO LTD COMMON STOCK		390,693.69	0.012%	75.554%
1717	CHINA STEEL CORP COMMON STOCK TWD10.0		390,549.75	0.012%	75.566%
1718	CARVANA CO COMMON STOCK USD.001		390,539.44	0.012%	75.578%
1719	SYSMEX CORP COMMON STOCK		389,987.16	0.012%	75.589%
1720	BELIMO HOLDING AG REG COMMON STOCK CHF.05		389,915.73	0.012%	75.601%
1721	DIODES INC COMMON STOCK USD.667		389,903.94	0.012%	75.613%
1722	TALANX AG COMMON STOCK		389,662.04	0.012%	75.625%
1723	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		389,602.83	0.012%	75.636%
1724	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0		389,405.85	0.012%	75.648%
1725	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025		389,167.21	0.012%	75.660%
1726	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		388,889.41	0.012%	75.672%
1727	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0		387,536.61	0.012%	75.683%
1728	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		387,441.35	0.012%	75.695%
1729	SODEXO SA COMMON STOCK EUR4.0		387,272.26	0.012%	75.707%
1730	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		387,041.33	0.012%	75.719%
1731	SYDBANK A/S COMMON STOCK DKK10.0		386,561.49	0.012%	75.730%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1732	KEYERA CORP COMMON STOCK		386,368.76	0.012%	75.742%
1733	FUJIKURA LTD COMMON STOCK		386,267.39	0.012%	75.754%
1734	GN STORE NORD A/S COMMON STOCK DKK4.0		386,253.46	0.012%	75.765%
1735	NEWELL BRANDS INC COMMON STOCK USD1.0		386,096.09	0.012%	75.777%
1736	AZIMUT HOLDING SPA COMMON STOCK		385,216.80	0.012%	75.789%
1737	FORMFACTOR INC COMMON STOCK USD.001		385,152.08	0.012%	75.800%
1738	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0		384,984.79	0.012%	75.812%
1739	WALKER + DUNLOP INC COMMON STOCK		384,855.98	0.012%	75.824%
1740	ASSOCIATED BANC CORP COMMON STOCK USD.01		384,753.43	0.012%	75.835%
1741	NORDSTROM INC COMMON STOCK		384,553.62	0.012%	75.847%
1742	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		384,493.63	0.012%	75.858%
1743	ACER INC COMMON STOCK TWD10.0		383,743.19	0.012%	75.870%
1744	KAJIMA CORP COMMON STOCK		383,334.23	0.012%	75.882%
1745	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0		382,996.02	0.012%	75.893%
1746	TELECOM ITALIA SPA COMMON STOCK		382,845.32	0.012%	75.905%
1747	STATE BANK OF INDI GDR REG S GDR		382,778.76	0.012%	75.916%
1748	ARCHROCK INC COMMON STOCK USD.01		382,524.04	0.012%	75.928%
1749	UGI CORP COMMON STOCK		382,488.81	0.012%	75.939%
1750	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		382,279.51	0.012%	75.951%
1751	REXFORD INDUSTRIAL REALTY IN REIT USD.01		382,070.90	0.012%	75.963%
1752	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01		381,653.36	0.012%	75.974%
1753	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		381,484.33	0.012%	75.986%
1754	INCHCAPE PLC COMMON STOCK GBP.1		380,888.02	0.012%	75.997%
1755	WORTHINGTON ENTERPRISES INC COMMON STOCK		380,720.79	0.012%	76.009%
1756	TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22		380,704.47	0.012%	76.020%
1757	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0		380,559.17	0.012%	76.032%
1758	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0		380,142.81	0.011%	76.043%
1759	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0		379,763.45	0.011%	76.055%
1760	MASONITE INTERNATIONAL CORP COMMON STOCK		379,585.63	0.011%	76.066%
1761	NAVIENT CORP COMMON STOCK USD.01		378,908.70	0.011%	76.078%
1762	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108		378,791.34	0.011%	76.089%
1763	DNB BANK ASA COMMON STOCK NOK12.5		378,668.48	0.011%	76.100%
1764	SHIMANO INC COMMON STOCK		378,418.90	0.011%	76.112%
1765	VOESTALPINE AG COMMON STOCK		378,298.98	0.011%	76.123%
1766	COMPAL ELECTRONICS COMMON STOCK TWD10.0		378,226.53	0.011%	76.135%
1767	BAJAJ AUTO LTD COMMON STOCK INR10.0		377,977.56	0.011%	76.146%
1768	EVONIK INDUSTRIES AG COMMON STOCK		377,911.25	0.011%	76.158%
1769	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0		377,602.49	0.011%	76.169%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1770	INCITEC PIVOT LTD COMMON STOCK		377,119.90	0.011%	76.180%
1771	SIEMENS HEALTHINEERS AG COMMON STOCK		376,935.51	0.011%	76.192%
1772	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		376,695.55	0.011%	76.203%
1773	WARRIOR MET COAL INC COMMON STOCK USD.01		376,145.51	0.011%	76.215%
1774	EQUATORIAL ENERGIA SA ORD COMMON STOCK		375,869.36	0.011%	76.226%
1775	COPA HOLDINGS SA CLASS A COMMON STOCK		375,342.60	0.011%	76.237%
1776	BIO TECHNE CORP COMMON STOCK USD.01		373,840.29	0.011%	76.249%
1777	XEROX HOLDINGS CORP COMMON STOCK USD1.0		373,500.55	0.011%	76.260%
1778	MERITAGE HOMES CORP COMMON STOCK USD.01		373,436.11	0.011%	76.271%
1779	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		373,149.40	0.011%	76.282%
1780	HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0		372,624.90	0.011%	76.294%
1781	BOSTON PROPERTIES INC REIT USD.01		372,044.33	0.011%	76.305%
1782	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		371,995.28	0.011%	76.316%
1783	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		371,635.56	0.011%	76.327%
1784	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		371,579.64	0.011%	76.339%
1785	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0		371,476.23	0.011%	76.350%
1786	PEGATRON CORP COMMON STOCK TWD10.0		370,788.65	0.011%	76.361%
1787	TOSOH CORP COMMON STOCK		370,560.78	0.011%	76.372%
1788	MARQETA INC A COMMON STOCK USD.0001		370,532.92	0.011%	76.384%
1789	UNIPOL GRUPPO SPA COMMON STOCK		369,851.61	0.011%	76.395%
1790	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		369,589.00	0.011%	76.406%
1791	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0		369,492.69	0.011%	76.417%
1792	TORAY INDUSTRIES INC COMMON STOCK		369,336.75	0.011%	76.428%
1793	ULTRATECH CEMENT LTD COMMON STOCK INR10.0		369,192.44	0.011%	76.439%
1794	HAYWARD HOLDINGS INC COMMON STOCK USD.001		369,052.23	0.011%	76.451%
1795	INDRA SISTEMAS SA COMMON STOCK EUR.2		369,028.34	0.011%	76.462%
1796	BAWAG GROUP AG COMMON STOCK		369,001.93	0.011%	76.473%
1797	CRANE NXT CO COMMON STOCK USD1.0		368,476.40	0.011%	76.484%
1798	NESTLE INDIA LTD COMMON STOCK INR1.0		368,395.40	0.011%	76.495%
1799	LIVANOVA PLC COMMON STOCK GBP1.0		368,121.71	0.011%	76.506%
1800	CATHAY GENERAL BANCORP COMMON STOCK USD.01		368,063.01	0.011%	76.517%
1801	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		367,836.36	0.011%	76.528%
1802	SINGAPORE EXCHANGE LTD COMMON STOCK		367,747.26	0.011%	76.540%
1803	DB INSURANCE CO LTD COMMON STOCK KRW500.0		367,315.37	0.011%	76.551%
1804	VIBRA ENERGIA SA COMMON STOCK		366,960.60	0.011%	76.562%
1805	ECOPRO CO LTD COMMON STOCK KRW500.0		366,791.33	0.011%	76.573%
1806	SKYWEST INC COMMON STOCK		366,555.63	0.011%	76.584%
1807	COGNEX CORP COMMON STOCK USD.002		365,920.05	0.011%	76.595%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1808	HUB GROUP INC CL A COMMON STOCK USD.01		365,644.80	0.011%	76.606%
1809	LIXIL CORP COMMON STOCK		364,885.99	0.011%	76.617%
1810	ASIA VITAL COMPONENTS COMMON STOCK TWD10.0		364,536.95	0.011%	76.628%
1811	PATRICK INDUSTRIES INC COMMON STOCK		364,214.68	0.011%	76.639%
1812	MTN GROUP LTD COMMON STOCK ZAR.0001		364,132.78	0.011%	76.650%
1813	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0		364,126.10	0.011%	76.661%
1814	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		364,103.35	0.011%	76.672%
1815	NOVANTA INC COMMON STOCK		364,025.40	0.011%	76.683%
1816	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0		363,945.71	0.011%	76.694%
1817	COHEN + STEERS INC COMMON STOCK USD.01		363,939.25	0.011%	76.705%
1818	AJINOMOTO CO INC COMMON STOCK		363,695.03	0.011%	76.716%
1819	SEADRILL LIMITED COMMON STOCK USD.01		362,651.50	0.011%	76.727%
1820	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0		362,522.77	0.011%	76.738%
1821	KYOCERA CORP COMMON STOCK		362,189.41	0.011%	76.749%
1822	PENN ENTERTAINMENT INC COMMON STOCK USD.01		361,648.63	0.011%	76.760%
1823	FIRSTSERVICE CORP COMMON STOCK		361,623.87	0.011%	76.771%
1824	BEAZLEY PLC COMMON STOCK GBP.05		361,591.86	0.011%	76.782%
1825	TELSTRA GROUP LTD COMMON STOCK		361,538.60	0.011%	76.793%
1826	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0		361,529.14	0.011%	76.804%
1827	MATERION CORP COMMON STOCK		361,277.19	0.011%	76.815%
1828	TECHNIP ENERGIES NV COMMON STOCK EUR.01		361,159.40	0.011%	76.826%
1829	NORTHERN STAR RESOURCES LTD COMMON STOCK		361,087.42	0.011%	76.836%
1830	FEDERATED HERMES INC COMMON STOCK		360,644.76	0.011%	76.847%
1831	KURARAY CO LTD COMMON STOCK		360,305.55	0.011%	76.858%
1832	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		359,519.38	0.011%	76.869%
1833	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0		358,930.17	0.011%	76.880%
1834	BANDAI NAMCO HOLDINGS INC COMMON STOCK		358,703.59	0.011%	76.891%
1835	SBI HOLDINGS INC COMMON STOCK		358,622.24	0.011%	76.902%
1836	ADT INC COMMON STOCK USD.01		358,539.88	0.011%	76.912%
1837	CELESTICA INC COMMON STOCK		358,473.08	0.011%	76.923%
1838	OBAYASHI CORP COMMON STOCK		358,458.70	0.011%	76.934%
1839	LIBERTY MEDIA CORP CL A NEW TRACKING STK		358,291.64	0.011%	76.945%
1840	TRANSURBAN GROUP STAPLED SECURITY		357,861.97	0.011%	76.956%
1841	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		357,835.16	0.011%	76.967%
1842	ICF INTERNATIONAL INC COMMON STOCK USD.001		357,610.79	0.011%	76.977%
1843	ALAMOS GOLD INC CLASS A COMMON STOCK		357,556.40	0.011%	76.988%
1844	FORTIS INC COMMON STOCK		357,403.45	0.011%	76.999%
1845	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		357,337.52	0.011%	77.010%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
1846	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		357,228.52	0.011%	77.021%
1847	SK INNOVATION CO LTD COMMON STOCK KRW5000.0		357,140.42	0.011%	77.031%
1848	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0		356,562.00	0.011%	77.042%
1849	ISS A/S COMMON STOCK DKK1.0		356,492.25	0.011%	77.053%
1850	PERNOD RICARD SA COMMON STOCK EUR1.55		356,287.91	0.011%	77.064%
1851	MERCURY GENERAL CORP COMMON STOCK		356,255.25	0.011%	77.075%
1852	STRATEGIC EDUCATION INC COMMON STOCK USD.01		356,110.84	0.011%	77.085%
1853	FUJIFILM HOLDINGS CORP COMMON STOCK		356,083.94	0.011%	77.096%
1854	STELLA JONES INC COMMON STOCK		356,009.44	0.011%	77.107%
1855	SEABOARD CORP COMMON STOCK USD1.0		355,892.09	0.011%	77.118%
1856	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		355,673.78	0.011%	77.128%
1857	SECURITAS AB B SHS COMMON STOCK SEK1.0		355,317.29	0.011%	77.139%
1858	ODP CORP/THE COMMON STOCK USD.01		355,194.95	0.011%	77.150%
1859	EVOLUTION MINING LTD COMMON STOCK		354,876.30	0.011%	77.161%
1860	PAN AMERICAN SILVER CORP COMMON STOCK		354,662.35	0.011%	77.171%
1861	YETI HOLDINGS INC COMMON STOCK USD.01		354,353.64	0.011%	77.182%
1862	INTERNATIONAL SEAWAYS INC COMMON STOCK		354,123.77	0.011%	77.193%
1863	COLRUYT GROUP N.V COMMON STOCK		353,822.85	0.011%	77.203%
1864	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0		353,371.27	0.011%	77.214%
1865	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		353,245.70	0.011%	77.225%
1866	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0		353,141.35	0.011%	77.235%
1867	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		353,032.23	0.011%	77.246%
1868	ORGANON + CO COMMON STOCK USD.01		352,807.14	0.011%	77.257%
1869	KULICKE + SOFFA INDUSTRIES COMMON STOCK		352,744.14	0.011%	77.267%
1870	SHIONOGI + CO LTD COMMON STOCK		352,626.42	0.011%	77.278%
1871	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.0		352,439.78	0.011%	77.289%
1872	HMM CO LTD COMMON STOCK KRW5000.0		352,229.77	0.011%	77.299%
1873	CHINA OVERSEAS LAND + INVEST COMMON STOCK		351,167.95	0.011%	77.310%
1874	SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0		351,083.89	0.011%	77.321%
1875	NESTE OYJ COMMON STOCK		351,071.76	0.011%	77.331%
1876	FIRST INTERSTATE BANCSYS A COMMON STOCK		350,722.41	0.011%	77.342%
1877	STOREBRAND ASA COMMON STOCK NOK5.0		350,638.97	0.011%	77.352%
1878	HEALTHPEAK PROPERTIES INC REIT USD1.0		350,420.42	0.011%	77.363%
1879	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		350,041.48	0.011%	77.374%
1880	GULFPORT ENERGY CORP COMMON STOCK USD.0001		349,982.88	0.011%	77.384%
1881	KOSMOS ENERGY LTD COMMON STOCK USD.01		349,959.68	0.011%	77.395%
1882	BANCORP INC/THE COMMON STOCK USD1.0		349,958.24	0.011%	77.405%
1883	BRADY CORPORATION CL A COMMON STOCK USD.01		349,798.76	0.011%	77.416%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1884	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0		349,595.11	0.011%	77.426%
1885	DOCUSIGN INC COMMON STOCK USD.0001		349,448.96	0.011%	77.437%
1886	KURITA WATER INDUSTRIES LTD COMMON STOCK		349,216.58	0.011%	77.448%
1887	INVESTEC PLC COMMON STOCK GBP.0002		348,758.72	0.011%	77.458%
1888	SEMBCORP INDUSTRIES LTD COMMON STOCK		348,163.64	0.011%	77.469%
1889	SSAB SVENSKT STAL AB SER B COMMON STOCK		347,937.75	0.011%	77.479%
1890	TEGNA INC COMMON STOCK USD1.0		347,839.09	0.011%	77.490%
1891	ABM INDUSTRIES INC COMMON STOCK USD.01		347,779.27	0.011%	77.500%
1892	HEINEKEN NV COMMON STOCK EUR1.6		347,578.51	0.011%	77.511%
1893	SERVICENOW INC COMMON STOCK USD.001		347,559.88	0.011%	77.521%
1894	SKANSKA AB B SHS COMMON STOCK		347,252.03	0.010%	77.532%
1895	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		347,193.20	0.010%	77.542%
1896	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0		347,042.50	0.010%	77.553%
1897	ALSTOM COMMON STOCK EUR7.0		346,780.12	0.010%	77.563%
1898	DAIWA SECURITIES GROUP INC COMMON STOCK		346,778.51	0.010%	77.574%
1899	VALARIS LTD COMMON STOCK USD.01		346,751.79	0.010%	77.584%
1900	PLANET FITNESS INC CL A COMMON STOCK		346,304.34	0.010%	77.595%
1901	SEIKO EPSON CORP COMMON STOCK		345,798.79	0.010%	77.605%
1902	HAEMONETICS CORP/MASS COMMON STOCK USD.01		345,453.20	0.010%	77.615%
1903	TECHNOLOGY ONE LTD COMMON STOCK		345,157.77	0.010%	77.626%
1904	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		344,334.04	0.010%	77.636%
1905	CEMEX SAB SPONS ADR PART CER ADR		344,181.85	0.010%	77.647%
1906	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		344,028.63	0.010%	77.657%
1907	PUBLIC BANK BERHAD COMMON STOCK		343,927.15	0.010%	77.668%
1908	SEKISUI CHEMICAL CO LTD COMMON STOCK		343,915.90	0.010%	77.678%
1909	OLD MUTUAL LTD COMMON STOCK		343,769.85	0.010%	77.688%
1910	BRITVIC PLC COMMON STOCK GBP.2		343,713.55	0.010%	77.699%
1911	ENDESA SA COMMON STOCK EUR1.2		343,088.78	0.010%	77.709%
1912	SUNNY OPTICAL TECH COMMON STOCK HKD.1		342,994.48	0.010%	77.719%
1913	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		342,886.70	0.010%	77.730%
1914	STRIDE INC COMMON STOCK USD.0001		342,810.78	0.010%	77.740%
1915	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		342,789.33	0.010%	77.751%
1916	ASIAN PAINTS LTD COMMON STOCK INR1.0		342,727.57	0.010%	77.761%
1917	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0		342,519.98	0.010%	77.771%
1918	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		342,455.79	0.010%	77.782%
1919	WIWYNN CORP COMMON STOCK TWD10.0		341,542.58	0.010%	77.792%
1920	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0		341,348.66	0.010%	77.802%
1921	TVS MOTOR CO LTD COMMON STOCK INR1.0		341,307.36	0.010%	77.813%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1922	FORTREA HOLDINGS INC COMMON STOCK USD.001		341,187.60	0.010%	77.823%
1923	HELEN OF TROY LTD COMMON STOCK USD.1		341,182.58	0.010%	77.833%
1924	BANCFIRST CORP COMMON STOCK USD1.0		340,552.77	0.010%	77.843%
1925	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		340,539.63	0.010%	77.854%
1926	FUJI ELECTRIC CO LTD COMMON STOCK		340,435.43	0.010%	77.864%
1927	IPSOS COMMON STOCK EUR.25		340,373.26	0.010%	77.874%
1928	VISTEON CORP COMMON STOCK		340,364.89	0.010%	77.885%
1929	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0		340,124.35	0.010%	77.895%
1930	IHI CORP COMMON STOCK		339,464.52	0.010%	77.905%
1931	SWEDBANK AB A SHARES COMMON STOCK NPV		339,273.97	0.010%	77.915%
1932	BADGER METER INC COMMON STOCK USD1.0		338,875.52	0.010%	77.926%
1933	WSFS FINANCIAL CORP COMMON STOCK USD.01		338,790.67	0.010%	77.936%
1934	SEIBU HOLDINGS INC COMMON STOCK		338,766.43	0.010%	77.946%
1935	FIRST HAWAIIAN INC COMMON STOCK USD.01		338,680.22	0.010%	77.956%
1936	TMX GROUP LTD COMMON STOCK		337,601.29	0.010%	77.967%
1937	LEGGETT + PLATT INC COMMON STOCK USD.01		337,039.71	0.010%	77.977%
1938	EXPONENT INC COMMON STOCK USD.001		336,642.63	0.010%	77.987%
1939	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		336,553.88	0.010%	77.997%
1940	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0		336,291.87	0.010%	78.007%
1941	O I GLASS INC COMMON STOCK		336,177.11	0.010%	78.017%
1942	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK		336,054.63	0.010%	78.028%
1943	KAO CORP COMMON STOCK		336,019.04	0.010%	78.038%
1944	MASIMO CORP COMMON STOCK USD.001		335,859.64	0.010%	78.048%
1945	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		335,375.40	0.010%	78.058%
1946	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		335,320.07	0.010%	78.068%
1947	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0		334,975.67	0.010%	78.078%
1948	FULTON FINANCIAL CORP COMMON STOCK USD2.5		334,930.18	0.010%	78.088%
1949	NTT DATA GROUP CORP COMMON STOCK		334,527.65	0.010%	78.099%
1950	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		334,253.35	0.010%	78.109%
1951	INPOST SA COMMON STOCK EUR.01		334,117.66	0.010%	78.119%
1952	CENTURY COMMUNITIES INC COMMON STOCK USD.01		333,886.85	0.010%	78.129%
1953	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		333,587.61	0.010%	78.139%
1954	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		333,565.04	0.010%	78.149%
1955	SARTORIUS AG VORZUG PREFERENCE		333,245.92	0.010%	78.159%
1956	RIOT PLATFORMS INC COMMON STOCK		333,142.24	0.010%	78.169%
1957	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0		332,375.62	0.010%	78.179%
1958	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		332,358.08	0.010%	78.189%
1959	ARES MANAGEMENT CORP A COMMON STOCK		332,311.41	0.010%	78.199%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1960	NEDBANK GROUP LTD COMMON STOCK ZAR1.0		332,253.64	0.010%	78.209%
1961	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0		332,089.18	0.010%	78.219%
1962	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		332,060.29	0.010%	78.229%
1963	KNORR BREMSE AG COMMON STOCK		331,977.54	0.010%	78.239%
1964	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		331,953.88	0.010%	78.250%
1965	CELLNEX TELECOM SA COMMON STOCK EUR.25		331,271.69	0.010%	78.260%
1966	ARAB NATIONAL BANK COMMON STOCK SAR10.0		331,190.05	0.010%	78.270%
1967	SANWA HOLDINGS CORP COMMON STOCK		330,903.37	0.010%	78.280%
1968	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0		330,508.69	0.010%	78.290%
1969	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		330,217.74	0.010%	78.300%
1970	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		330,175.18	0.010%	78.309%
1971	OTP BANK PLC COMMON STOCK HUF100.0		329,571.37	0.010%	78.319%
1972	CARGOTEC OYJ B SHARE COMMON STOCK		329,515.18	0.010%	78.329%
1973	PLEXUS CORP COMMON STOCK USD.01		329,369.48	0.010%	78.339%
1974	BURBERRY GROUP PLC COMMON STOCK GBP.0005		329,062.42	0.010%	78.349%
1975	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1		329,060.86	0.010%	78.359%
1976	INDIVIOR PLC COMMON STOCK USD.5		329,009.01	0.010%	78.369%
1977	WILMAR INTERNATIONAL LTD COMMON STOCK		328,807.67	0.010%	78.379%
1978	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		328,656.67	0.010%	78.389%
1979	AISIN CORP COMMON STOCK		328,524.28	0.010%	78.399%
1980	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		328,497.90	0.010%	78.409%
1981	SNC LAVALIN GROUP INC COMMON STOCK		327,949.51	0.010%	78.419%
1982	UNIFIRST CORP/MA COMMON STOCK USD.1		327,667.85	0.010%	78.429%
1983	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		327,331.03	0.010%	78.439%
1984	HERA SPA COMMON STOCK EUR1.0		327,081.20	0.010%	78.449%
1985	HONG KONG + CHINA GAS COMMON STOCK		327,045.68	0.010%	78.458%
1986	CSW INDUSTRIALS INC COMMON STOCK USD.01		326,997.03	0.010%	78.468%
1987	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV		326,866.71	0.010%	78.478%
1988	VERALLIA COMMON STOCK EUR1.0		326,735.97	0.010%	78.488%
1989	TOKYO TATEMONO CO LTD COMMON STOCK		325,716.33	0.010%	78.498%
1990	CLARIANT AG REG COMMON STOCK CHF2.6		325,688.29	0.010%	78.508%
1991	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		325,530.71	0.010%	78.518%
1992	ALBANY INTL CORP CL A COMMON STOCK USD.001		325,175.25	0.010%	78.527%
1993	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0		324,866.29	0.010%	78.537%
1994	T+D HOLDINGS INC COMMON STOCK		324,352.29	0.010%	78.547%
1995	YANGZIJIANG SHIPBUILDING COMMON STOCK		324,067.30	0.010%	78.557%
1996	PATTERSON COS INC COMMON STOCK USD.01		324,012.36	0.010%	78.567%
1997	NAN YA PLASTICS CORP COMMON STOCK TWD10.0		323,689.66	0.010%	78.576%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
1998	PRAIRIESKY ROYALTY LTD COMMON STOCK		323,621.22	0.010%	78.586%
1999	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01		323,463.80	0.010%	78.596%
2000	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0		323,170.45	0.010%	78.606%
2001	MOELIS + CO CLASS A COMMON STOCK USD.01		323,050.12	0.010%	78.616%
2002	SUNRUN INC COMMON STOCK USD.0001		322,533.53	0.010%	78.625%
2003	BDO UNIBANK INC COMMON STOCK PHP10.0		322,366.80	0.010%	78.635%
2004	VALEO COMMON STOCK EUR1.0		321,878.55	0.010%	78.645%
2005	KYOTO FINANCIAL GROUP INC COMMON STOCK		321,682.82	0.010%	78.654%
2006	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1		321,372.81	0.010%	78.664%
2007	ASAHI GROUP HOLDINGS LTD COMMON STOCK		321,084.65	0.010%	78.674%
2008	PRO MEDICUS LTD COMMON STOCK		320,471.27	0.010%	78.684%
2009	BANCO BRADESCO SA PREF PREFERENCE		320,466.17	0.010%	78.693%
2010	PRICESMART INC COMMON STOCK USD.0001		320,118.25	0.010%	78.703%
2011	KONAMI GROUP CORP COMMON STOCK		320,110.99	0.010%	78.713%
2012	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		320,052.65	0.010%	78.722%
2013	ABSA GROUP LTD COMMON STOCK ZAR2.0		319,126.05	0.010%	78.732%
2014	SYLVAMO CORP COMMON STOCK USD1.0		319,097.73	0.010%	78.742%
2015	VALLOUREC SA COMMON STOCK EUR.02		318,957.31	0.010%	78.751%
2016	FIRST QUANTUM MINERALS LTD COMMON STOCK		318,865.56	0.010%	78.761%
2017	MERIT MEDICAL SYSTEMS INC COMMON STOCK		318,816.18	0.010%	78.771%
2018	UPL LTD COMMON STOCK INR2.0		318,617.74	0.010%	78.780%
2019	NORTHLAND POWER INC COMMON STOCK		318,514.26	0.010%	78.790%
2020	WEIR GROUP PLC/THE COMMON STOCK GBP.125		318,457.43	0.010%	78.799%
2021	WARNER MUSIC GROUP CORP CL A COMMON STOCK		318,403.48	0.010%	78.809%
2022	JSW ENERGY LTD COMMON STOCK INR10.0		318,350.90	0.010%	78.819%
2023	LGI HOMES INC COMMON STOCK USD.01		318,160.05	0.010%	78.828%
2024	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		318,132.26	0.010%	78.838%
2025	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		318,068.25	0.010%	78.847%
2026	DKSH HOLDING AG COMMON STOCK CHF.1		318,051.88	0.010%	78.857%
2027	DMG MORI CO LTD COMMON STOCK		317,924.90	0.010%	78.867%
2028	CSR LTD COMMON STOCK		317,677.00	0.010%	78.876%
2029	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		317,579.32	0.010%	78.886%
2030	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		317,545.90	0.010%	78.896%
2031	WERNER ENTERPRISES INC COMMON STOCK USD.01		316,982.81	0.010%	78.905%
2032	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		316,963.75	0.010%	78.915%
2033	IBIDEN CO LTD COMMON STOCK		316,916.80	0.010%	78.924%
2034	EASTGROUP PROPERTIES INC REIT		316,008.03	0.010%	78.934%
2035	INFRONEER HOLDINGS INC COMMON STOCK		315,835.89	0.010%	78.943%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
2036	HALEON PLC COMMON STOCK GBP.01		315,473.02	0.010%	78.953%
2037	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		315,455.15	0.010%	78.962%
2038	IDACORP INC COMMON STOCK		314,841.74	0.010%	78.972%
2039	SUMITOMO METAL MINING CO LTD COMMON STOCK		314,324.87	0.010%	78.981%
2040	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		313,850.36	0.009%	78.991%
2041	VOPAK COMMON STOCK EUR.5		313,720.45	0.009%	79.000%
2042	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		313,510.21	0.009%	79.010%
2043	BANCO COMERCIAL PORTUGUES R COMMON STOCK		313,304.31	0.009%	79.019%
2044	CERTARA INC COMMON STOCK USD.01		313,267.18	0.009%	79.029%
2045	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		313,221.99	0.009%	79.038%
2046	INFICON HOLDING AG REG COMMON STOCK CHF5.0		313,159.80	0.009%	79.048%
2047	BRIXMOR PROPERTY GROUP INC REIT USD.01		313,105.11	0.009%	79.057%
2048	HOCHTIEF AG COMMON STOCK		312,627.40	0.009%	79.067%
2049	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		312,519.79	0.009%	79.076%
2050	COMPUTERSHARE LTD COMMON STOCK		312,246.78	0.009%	79.086%
2051	CAL MAINE FOODS INC COMMON STOCK USD.01		312,131.24	0.009%	79.095%
2052	DIPLOMA PLC COMMON STOCK GBP.05		312,131.07	0.009%	79.104%
2053	MINEBEA MITSUMI INC COMMON STOCK		311,873.86	0.009%	79.114%
2054	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		311,785.37	0.009%	79.123%
2055	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0		311,740.35	0.009%	79.133%
2056	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		311,566.19	0.009%	79.142%
2057	PENUMBRA INC COMMON STOCK USD.001		311,038.72	0.009%	79.152%
2058	YAGEO CORPORATION COMMON STOCK TWD10.0		310,994.76	0.009%	79.161%
2059	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0		310,773.40	0.009%	79.170%
2060	HAPVIDA PARTICIPACOES E INVE COMMON STOCK		310,751.30	0.009%	79.180%
2061	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0		310,723.88	0.009%	79.189%
2062	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		310,559.40	0.009%	79.199%
2063	VOLVO AB A SHS COMMON STOCK SEK1.26		310,453.47	0.009%	79.208%
2064	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		310,297.48	0.009%	79.217%
2065	VEDANTA LTD COMMON STOCK INR1.0		310,283.35	0.009%	79.227%
2066	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		310,170.36	0.009%	79.236%
2067	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		309,925.39	0.009%	79.245%
2068	FRONTDOOR INC COMMON STOCK USD.01		309,654.00	0.009%	79.255%
2069	GERDAU SA PREF PREFERENCE		309,516.82	0.009%	79.264%
2070	SFL CORP LTD COMMON STOCK USD.01		309,252.97	0.009%	79.273%
2071	DENALI THERAPEUTICS INC COMMON STOCK USD.01		309,126.67	0.009%	79.283%
2072	BROTHER INDUSTRIES LTD COMMON STOCK		309,049.59	0.009%	79.292%
2073	DAICEL CORP COMMON STOCK		308,667.46	0.009%	79.301%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2074	VERALTO CORP COMMON STOCK USD.01		308,403.10	0.009%	79.311%
2075	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		308,255.31	0.009%	79.320%
2076	ULVAC INC COMMON STOCK		308,137.31	0.009%	79.329%
2077	SAMSUNG C+T CORP COMMON STOCK KRW100.0		308,060.26	0.009%	79.339%
2078	MACNICA HOLDINGS INC COMMON STOCK		307,903.75	0.009%	79.348%
2079	JFROG LTD COMMON STOCK		307,869.20	0.009%	79.357%
2080	HEALTHCARE REALTY TRUST INC REIT USD.01		307,449.15	0.009%	79.367%
2081	HASEKO CORP COMMON STOCK		307,002.44	0.009%	79.376%
2082	ASTELLAS PHARMA INC COMMON STOCK		306,992.04	0.009%	79.385%
2083	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001		306,597.91	0.009%	79.394%
2084	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		306,585.49	0.009%	79.404%
2085	ICU MEDICAL INC COMMON STOCK USD.1		306,325.18	0.009%	79.413%
2086	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		306,118.03	0.009%	79.422%
2087	AAR CORP COMMON STOCK USD1.0		305,972.13	0.009%	79.432%
2088	IES HOLDINGS INC COMMON STOCK USD.01		305,717.66	0.009%	79.441%
2089	NEXANS SA COMMON STOCK EUR1.0		305,054.33	0.009%	79.450%
2090	METCASH LTD COMMON STOCK		304,841.69	0.009%	79.459%
2091	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		304,710.51	0.009%	79.468%
2092	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		304,692.09	0.009%	79.478%
2093	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0		304,620.20	0.009%	79.487%
2094	TELADOC HEALTH INC COMMON STOCK USD.001		304,404.59	0.009%	79.496%
2095	EPLUS INC COMMON STOCK USD.01		304,388.78	0.009%	79.505%
2096	LOTTERY CORP LTD/THE COMMON STOCK		304,335.13	0.009%	79.514%
2097	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		304,178.13	0.009%	79.524%
2098	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0		304,095.72	0.009%	79.533%
2099	LARGAN PRECISION CO LTD COMMON STOCK TWD10.0		303,735.85	0.009%	79.542%
2100	DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0		303,662.58	0.009%	79.551%
2101	NNN REIT INC REIT USD.01		303,593.89	0.009%	79.560%
2102	BIDVEST GROUP LTD COMMON STOCK ZAR.05		303,366.64	0.009%	79.570%
2103	REDEIA CORP SA COMMON STOCK EUR.5		303,294.73	0.009%	79.579%
2104	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		303,291.73	0.009%	79.588%
2105	TOKYO SEIMITSU CO LTD COMMON STOCK		302,825.58	0.009%	79.597%
2106	ALAMO GROUP INC COMMON STOCK USD.1		302,461.84	0.009%	79.606%
2107	HAMILTON LANE INC CLASS A COMMON STOCK		302,427.11	0.009%	79.615%
2108	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		302,291.11	0.009%	79.624%
2109	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134		302,020.15	0.009%	79.634%
2110	LAUREATE EDUCATION INC COMMON STOCK USD.001		301,749.93	0.009%	79.643%
2111	WD 40 CO COMMON STOCK USD.001		301,715.37	0.009%	79.652%



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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
2112	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0		301,689.90	0.009%	79.661%
2113	COMPUTACENTER PLC COMMON STOCK GBP.075555		301,501.20	0.009%	79.670%
2114	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		301,213.72	0.009%	79.679%
2115	COMSTOCK RESOURCES INC COMMON STOCK USD.5		301,069.60	0.009%	79.688%
2116	NEXI SPA COMMON STOCK		300,672.16	0.009%	79.697%
2117	METHANEX CORP COMMON STOCK		300,601.75	0.009%	79.706%
2118	AMBU A/S B COMMON STOCK DKK.5		300,393.18	0.009%	79.715%
2119	SANDFIRE RESOURCES LTD COMMON STOCK		300,361.49	0.009%	79.725%
2120	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001		300,019.92	0.009%	79.734%
2121	SECURE ENERGY SERVICES INC COMMON STOCK		299,774.20	0.009%	79.743%
2122	WORKDAY INC CLASS A COMMON STOCK USD.001		299,622.01	0.009%	79.752%
2123	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0		299,454.40	0.009%	79.761%
2124	OJI HOLDINGS CORP COMMON STOCK		299,420.82	0.009%	79.770%
2125	SFS GROUP AG COMMON STOCK CHF.1		299,255.66	0.009%	79.779%
2126	VOLKSWAGEN AG COMMON STOCK		299,097.38	0.009%	79.788%
2127	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0		298,812.30	0.009%	79.797%
2128	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		298,535.18	0.009%	79.806%
2129	CVB FINANCIAL CORP COMMON STOCK		298,527.26	0.009%	79.815%
2130	SES RECEIPT		298,484.97	0.009%	79.824%
2131	YASKAWA ELECTRIC CORP COMMON STOCK		298,235.49	0.009%	79.833%
2132	QUBE HOLDINGS LTD COMMON STOCK		297,860.38	0.009%	79.842%
2133	BRF SA COMMON STOCK		297,747.03	0.009%	79.851%
2134	BANK PEKAO SA COMMON STOCK PLN1.0		297,409.61	0.009%	79.860%
2135	FUCHS SE PEF PREFERENCE		297,402.94	0.009%	79.869%
2136	KYUSHU FINANCIAL GROUP INC COMMON STOCK		297,039.73	0.009%	79.878%
2137	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		296,889.41	0.009%	79.887%
2138	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		296,683.87	0.009%	79.896%
2139	ENTAIN PLC COMMON STOCK EUR.01		296,677.62	0.009%	79.905%
2140	AMUNDI SA COMMON STOCK EUR2.5		296,534.94	0.009%	79.914%
2141	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0		296,017.98	0.009%	79.923%
2142	CELESTICA INC COMMON STOCK		295,955.08	0.009%	79.932%
2143	BUNZL PLC COMMON STOCK GBP.3214286		295,661.61	0.009%	79.941%
2144	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		295,452.09	0.009%	79.950%
2145	CI FINANCIAL CORP COMMON STOCK		295,417.97	0.009%	79.959%
2146	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		295,127.83	0.009%	79.968%
2147	DRAX GROUP PLC COMMON STOCK GBP.1155172		295,005.83	0.009%	79.976%
2148	BOYD GAMING CORP COMMON STOCK USD.01		294,917.39	0.009%	79.985%
2149	CAPITALAND INTEGRATED COMMERCIAL REIT		294,736.94	0.009%	79.994%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2150	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		294,724.09	0.009%	80.003%
2151	PETRONET LNG LTD FOR COMMON STOCK INR10.0		294,557.69	0.009%	80.012%
2152	DORMAN PRODUCTS INC COMMON STOCK USD.01		294,394.02	0.009%	80.021%
2153	WOOLWORTHS HOLDINGS LTD COMMON STOCK		294,327.19	0.009%	80.030%
2154	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0		294,154.68	0.009%	80.039%
2155	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		293,217.04	0.009%	80.048%
2156	MASTERBRAND INC COMMON STOCK		292,883.13	0.009%	80.056%
2157	WPP PLC COMMON STOCK GBP.1		292,681.94	0.009%	80.065%
2158	CHALLENGER LTD COMMON STOCK		292,581.71	0.009%	80.074%
2159	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0		292,135.10	0.009%	80.083%
2160	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		292,123.72	0.009%	80.092%
2161	NH FOODS LTD COMMON STOCK		291,881.47	0.009%	80.101%
2162	CLP HOLDINGS LTD COMMON STOCK		291,805.71	0.009%	80.109%
2163	KEPPEL LTD COMMON STOCK		291,785.69	0.009%	80.118%
2164	ANTOFAGASTA PLC COMMON STOCK GBP.05		291,718.46	0.009%	80.127%
2165	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		291,179.98	0.009%	80.136%
2166	OSI SYSTEMS INC COMMON STOCK		291,174.07	0.009%	80.145%
2167	CAMECO CORP COMMON STOCK		291,159.61	0.009%	80.154%
2168	TAIHEIYO CEMENT CORP COMMON STOCK		291,068.36	0.009%	80.162%
2169	PGT INNOVATIONS INC COMMON STOCK USD.01		291,014.26	0.009%	80.171%
2170	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		290,570.76	0.009%	80.180%
2171	ST JOE CO/THE COMMON STOCK		290,533.26	0.009%	80.189%
2172	BANCO DEL BAJIO SA COMMON STOCK		290,493.04	0.009%	80.197%
2173	EVA AIRWAYS CORP COMMON STOCK TWD10.0		290,145.10	0.009%	80.206%
2174	NELNET INC CL A COMMON STOCK USD.01		289,994.10	0.009%	80.215%
2175	RICOH CO LTD COMMON STOCK		289,555.16	0.009%	80.224%
2176	PLUS500 LTD COMMON STOCK ILS.01		289,527.17	0.009%	80.233%
2177	AMADA CO LTD COMMON STOCK		289,465.16	0.009%	80.241%
2178	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0		289,071.20	0.009%	80.250%
2179	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0		288,753.52	0.009%	80.259%
2180	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0		288,619.99	0.009%	80.267%
2181	FIRST INDUSTRIAL REALTY TR REIT USD.01		288,489.19	0.009%	80.276%
2182	TATA POWER CO LTD COMMON STOCK INR1.0		287,811.20	0.009%	80.285%
2183	BOLLORE SE COMMON STOCK EUR.16		287,615.15	0.009%	80.294%
2184	PREMIER INC CLASS A COMMON STOCK USD.01		287,519.93	0.009%	80.302%
2185	MONGODB INC COMMON STOCK USD.001		287,398.81	0.009%	80.311%
2186	OTTER TAIL CORP COMMON STOCK USD5.0		287,332.80	0.009%	80.320%
2187	CABLE ONE INC COMMON STOCK USD.01		287,320.61	0.009%	80.328%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2188	IDFC FIRST BANK LTD COMMON STOCK INR10.0		287,293.71	0.009%	80.337%
2189	EASTERN BANKSHARES INC COMMON STOCK USD.01		286,635.71	0.009%	80.346%
2190	POWELL INDUSTRIES INC COMMON STOCK USD.01		286,566.80	0.009%	80.354%
2191	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0		285,805.98	0.009%	80.363%
2192	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		285,723.23	0.009%	80.372%
2193	ENDEAVOUR MINING PLC COMMON STOCK USD.01		285,505.15	0.009%	80.380%
2194	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		285,416.11	0.009%	80.389%
2195	EVERTEC INC COMMON STOCK USD.01		285,316.12	0.009%	80.397%
2196	TSURUHA HOLDINGS INC COMMON STOCK		285,314.41	0.009%	80.406%
2197	GLOBALFOUNDRIES INC COMMON STOCK USD.02		285,287.67	0.009%	80.415%
2198	PARK NATIONAL CORP COMMON STOCK		285,009.80	0.009%	80.423%
2199	FUGRO NV COMMON STOCK EUR.05		284,905.09	0.009%	80.432%
2200	BLACKBAUD INC COMMON STOCK USD.001		284,196.25	0.009%	80.441%
2201	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0		284,158.22	0.009%	80.449%
2202	SKYLARK HOLDINGS CO LTD COMMON STOCK		284,006.88	0.009%	80.458%
2203	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		283,654.82	0.009%	80.466%
2204	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		283,417.35	0.009%	80.475%
2205	INDUSIND BANK LTD COMMON STOCK INR10.0		283,108.62	0.009%	80.483%
2206	SEB SA COMMON STOCK EUR1.0		282,783.31	0.009%	80.492%
2207	CLEANSARK INC COMMON STOCK		282,560.06	0.009%	80.501%
2208	TRONOX HOLDINGS PLC COMMON STOCK USD.01		282,439.23	0.009%	80.509%
2209	YELP INC COMMON STOCK USD.000001		282,360.54	0.009%	80.518%
2210	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		282,308.91	0.009%	80.526%
2211	THYSSENKRUPP AG COMMON STOCK		282,210.73	0.009%	80.535%
2212	TRINITY INDUSTRIES INC COMMON STOCK USD.01		282,096.64	0.009%	80.543%
2213	OPEN TEXT CORP COMMON STOCK		282,051.18	0.009%	80.552%
2214	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0		282,014.87	0.009%	80.560%
2215	SOMPO HOLDINGS INC COMMON STOCK		281,738.20	0.009%	80.569%
2216	CAPCOM CO LTD COMMON STOCK		281,559.99	0.009%	80.577%
2217	SRF LTD COMMON STOCK INR10.0		281,490.11	0.009%	80.586%
2218	AEROVIRONMENT INC COMMON STOCK USD.0001		281,312.49	0.009%	80.594%
2219	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		281,287.16	0.009%	80.603%
2220	PILBARA MINERALS LTD COMMON STOCK		281,266.04	0.009%	80.611%
2221	HEXAGON AB B SHS COMMON STOCK EUR.22		281,065.10	0.008%	80.620%
2222	NICHIREI CORP COMMON STOCK		280,817.11	0.008%	80.628%
2223	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		280,756.95	0.008%	80.637%
2224	RXO INC COMMON STOCK		280,747.70	0.008%	80.645%
2225	B2GOLD CORP COMMON STOCK		280,659.51	0.008%	80.654%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2226	TFS FINANCIAL CORP COMMON STOCK USD.01		280,599.20	0.008%	80.662%
2227	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0		280,568.82	0.008%	80.671%
2228	DOWNER EDI LTD COMMON STOCK		280,315.13	0.008%	80.679%
2229	ALS LTD COMMON STOCK		279,863.40	0.008%	80.688%
2230	AMERICOLD REALTY TRUST INC REIT USD.01		279,545.44	0.008%	80.696%
2231	SMITHS GROUP PLC COMMON STOCK GBP.375		279,320.21	0.008%	80.705%
2232	TREASURY WINE ESTATES LTD COMMON STOCK		279,276.67	0.008%	80.713%
2233	GIBSON ENERGY INC COMMON STOCK		279,123.70	0.008%	80.721%
2234	AIR WATER INC COMMON STOCK		279,016.89	0.008%	80.730%
2235	DOMETIC GROUP AB COMMON STOCK		278,075.81	0.008%	80.738%
2236	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		277,958.55	0.008%	80.747%
2237	EMERA INC COMMON STOCK		277,914.10	0.008%	80.755%
2238	ALCON INC COMMON STOCK CHF.04		277,869.83	0.008%	80.763%
2239	SULZER AG REG COMMON STOCK CHF.01		277,777.72	0.008%	80.772%
2240	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		277,542.71	0.008%	80.780%
2241	BANK OF QUEENSLAND LTD COMMON STOCK		277,061.77	0.008%	80.789%
2242	MASRAF AL RAYAN COMMON STOCK QAR1.0		277,024.04	0.008%	80.797%
2243	APL APOLLO TUBES LTD COMMON STOCK INR2.0		276,624.46	0.008%	80.805%
2244	BANK OF HAWAII CORP COMMON STOCK USD.01		276,580.90	0.008%	80.814%
2245	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		276,447.78	0.008%	80.822%
2246	CITIC LTD COMMON STOCK		276,437.53	0.008%	80.830%
2247	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1		276,390.06	0.008%	80.839%
2248	CENTRAIS ELETRICAS BRASILIER COMMON STOCK		276,176.07	0.008%	80.847%
2249	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0		276,159.46	0.008%	80.855%
2250	PAREX RESOURCES INC COMMON STOCK		276,152.45	0.008%	80.864%
2251	SCHNEIDER NATIONAL INC CL B COMMON STOCK		275,984.83	0.008%	80.872%
2252	AURUBIS AG COMMON STOCK		275,916.89	0.008%	80.880%
2253	RAIA DROGASIL SA COMMON STOCK		275,882.19	0.008%	80.889%
2254	EURONAV NV COMMON STOCK		275,765.52	0.008%	80.897%
2255	BLOOMIN BRANDS INC COMMON STOCK USD.01		275,396.28	0.008%	80.905%
2256	AXONICS INC COMMON STOCK USD.0001		275,330.60	0.008%	80.914%
2257	INFORMATICA INC CLASS A COMMON STOCK USD.01		275,097.33	0.008%	80.922%
2258	HNI CORP COMMON STOCK USD1.0		274,797.17	0.008%	80.930%
2259	FIRST ADVANTAGE CORP COMMON STOCK USD.001		274,774.56	0.008%	80.939%
2260	INDUTRADE AB COMMON STOCK SEK1.0		274,577.54	0.008%	80.947%
2261	NGK INSULATORS LTD COMMON STOCK		274,522.59	0.008%	80.955%
2262	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0		274,508.12	0.008%	80.964%
2263	CREDIT SAISON CO LTD COMMON STOCK		274,122.33	0.008%	80.972%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2264	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		274,077.63	0.008%	80.980%
2265	A2A SPA COMMON STOCK EUR.52		273,991.87	0.008%	80.988%
2266	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		273,685.18	0.008%	80.997%
2267	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A		273,462.67	0.008%	81.005%
2268	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		273,340.45	0.008%	81.013%
2269	SHIMADZU CORP COMMON STOCK		273,233.09	0.008%	81.022%
2270	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0		273,181.32	0.008%	81.030%
2271	PROMOTORA Y OPERADORA DE INF COMMON STOCK		273,090.79	0.008%	81.038%
2272	REDROW PLC COMMON STOCK GBP.105		273,023.65	0.008%	81.046%
2273	OSB GROUP PLC COMMON STOCK GBP.01		273,004.19	0.008%	81.055%
2274	ALARM.COM HOLDINGS INC COMMON STOCK		272,912.69	0.008%	81.063%
2275	ONO PHARMACEUTICAL CO LTD COMMON STOCK		272,878.12	0.008%	81.071%
2276	RUSSEL METALS INC COMMON STOCK		272,766.99	0.008%	81.079%
2277	BOX INC CLASS A COMMON STOCK USD.0001		271,930.93	0.008%	81.088%
2278	APARTMENT INCOME REIT CO REIT USD.01		271,780.41	0.008%	81.096%
2279	ALK ABELLO A/S COMMON STOCK DKK10.0		271,699.37	0.008%	81.104%
2280	CAPITALAND ASCENDAS REIT REIT		271,476.35	0.008%	81.112%
2281	CAPSTONE COPPER CORP COMMON STOCK		271,192.62	0.008%	81.120%
2282	TATE + LYLE PLC COMMON STOCK GBP.2916667		271,118.73	0.008%	81.129%
2283	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0		270,831.71	0.008%	81.137%
2284	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		270,519.43	0.008%	81.145%
2285	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001		270,422.00	0.008%	81.153%
2286	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		270,034.91	0.008%	81.161%
2287	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		270,030.08	0.008%	81.169%
2288	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		269,708.14	0.008%	81.178%
2289	HURON CONSULTING GROUP INC COMMON STOCK USD.01		269,657.86	0.008%	81.186%
2290	TECNOGLASS INC COMMON STOCK USD.0001		269,622.90	0.008%	81.194%
2291	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		269,539.70	0.008%	81.202%
2292	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		269,398.32	0.008%	81.210%
2293	SEVEN GROUP HOLDINGS LTD COMMON STOCK		269,366.84	0.008%	81.218%
2294	CIA SIDERURGICA NACIONAL SA COMMON STOCK		269,166.31	0.008%	81.226%
2295	SAPUTO INC COMMON STOCK		269,115.25	0.008%	81.235%
2296	CAE INC COMMON STOCK		268,428.55	0.008%	81.243%
2297	VEECO INSTRUMENTS INC COMMON STOCK USD.01		268,425.82	0.008%	81.251%
2298	LOJAS RENNER S.A. COMMON STOCK		268,085.46	0.008%	81.259%
2299	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		267,959.44	0.008%	81.267%
2300	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0		267,937.76	0.008%	81.275%
2301	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		267,701.81	0.008%	81.283%

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2302	TEAMVIEWER SE COMMON STOCK		267,616.09	0.008%	81.291%
2303	CRANSWICK PLC COMMON STOCK GBP.1		267,579.53	0.008%	81.299%
2304	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		267,366.15	0.008%	81.307%
2305	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0		267,229.81	0.008%	81.316%
2306	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		266,898.82	0.008%	81.324%
2307	GRAINGER PLC COMMON STOCK GBP.05		266,723.25	0.008%	81.332%
2308	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0		266,041.14	0.008%	81.340%
2309	MRF LTD COMMON STOCK INR10.0		265,984.34	0.008%	81.348%
2310	TOYOTA INDUSTRIES CORP COMMON STOCK		265,978.85	0.008%	81.356%
2311	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0		265,912.17	0.008%	81.364%
2312	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		265,889.35	0.008%	81.372%
2313	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		265,657.11	0.008%	81.380%
2314	MEDIBANK PRIVATE LTD COMMON STOCK		265,538.64	0.008%	81.388%
2315	GITLAB INC CL A COMMON STOCK USD.0000025		265,512.20	0.008%	81.396%
2316	STONEX GROUP INC COMMON STOCK USD.01		265,492.49	0.008%	81.404%
2317	EMMI AG REG COMMON STOCK CHF10.0		265,364.56	0.008%	81.412%
2318	HECLA MINING CO COMMON STOCK USD.25		265,346.16	0.008%	81.420%
2319	LG CORP COMMON STOCK KRW5000.0		265,326.49	0.008%	81.428%
2320	BIOMERIEUX COMMON STOCK		265,284.46	0.008%	81.436%
2321	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		265,047.65	0.008%	81.444%
2322	SOFTCAT PLC COMMON STOCK GBP.0005		265,030.72	0.008%	81.452%
2323	ALFA S.A.B. A COMMON STOCK		264,895.63	0.008%	81.460%
2324	SYMRISE AG COMMON STOCK		264,731.59	0.008%	81.468%
2325	SINO LAND CO COMMON STOCK		264,647.67	0.008%	81.476%
2326	SUZLON ENERGY LTD COMMON STOCK INR2.0		264,499.09	0.008%	81.484%
2327	IDEAYA BIOSCIENCES INC COMMON STOCK		264,486.13	0.008%	81.492%
2328	NMDC LTD COMMON STOCK INR1.0		264,136.04	0.008%	81.500%
2329	EPIROC AB A COMMON STOCK SEK.412413		264,119.64	0.008%	81.508%
2330	HULIC CO LTD COMMON STOCK		264,053.74	0.008%	81.516%
2331	OCI NV COMMON STOCK EUR.02		263,892.32	0.008%	81.524%
2332	TIM SA COMMON STOCK		263,877.38	0.008%	81.532%
2333	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0		263,860.18	0.008%	81.540%
2334	FIRST FINANCIAL BANCORP COMMON STOCK		263,801.27	0.008%	81.548%
2335	CIA SANEAMENTO BASICO DE SP COMMON STOCK		263,730.98	0.008%	81.556%
2336	TAIWAN CEMENT COMMON STOCK TWD10.0		263,621.18	0.008%	81.564%
2337	KAWASAKI KISEN KAISHA LTD COMMON STOCK		263,562.88	0.008%	81.572%
2338	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.		263,254.65	0.008%	81.580%
2339	MPHASIS LTD COMMON STOCK INR10.0		263,161.67	0.008%	81.588%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2340	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0		262,960.60	0.008%	81.596%
2341	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		262,944.31	0.008%	81.604%
2342	KENNAMETAL INC COMMON STOCK USD1.25		262,698.80	0.008%	81.612%
2343	TIETOEVR Y OYJ COMMON STOCK		262,369.98	0.008%	81.620%
2344	SHARKNINJA INC COMMON STOCK USD.2		262,355.76	0.008%	81.627%
2345	BANKUNITED INC COMMON STOCK USD.01		262,318.95	0.008%	81.635%
2346	RYOHIN KEIKAKU CO LTD COMMON STOCK		262,310.68	0.008%	81.643%
2347	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		262,151.26	0.008%	81.651%
2348	HENNES + MAURITZ AB B SHS COMMON STOCK		261,969.56	0.008%	81.659%
2349	OPEN TEXT CORP COMMON STOCK		261,909.40	0.008%	81.667%
2350	JAMF HOLDING CORP COMMON STOCK		261,843.81	0.008%	81.675%
2351	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5		261,839.81	0.008%	81.683%
2352	ROTORK PLC COMMON STOCK GBP.005		261,759.75	0.008%	81.691%
2353	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001		261,581.31	0.008%	81.699%
2354	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0		261,460.81	0.008%	81.707%
2355	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK		261,368.89	0.008%	81.715%
2356	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		261,355.75	0.008%	81.722%
2357	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		261,334.29	0.008%	81.730%
2358	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0		261,018.95	0.008%	81.738%
2359	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0		260,966.80	0.008%	81.746%
2360	TOYO TIRE CORP COMMON STOCK		260,808.57	0.008%	81.754%
2361	OORED OO QPSC COMMON STOCK QAR1.0		260,740.88	0.008%	81.762%
2362	FOMENTO ECONOMICO MEXICA UBD UNIT		260,369.97	0.008%	81.770%
2363	J + J SNACK FOODS CORP COMMON STOCK		260,279.63	0.008%	81.778%
2364	TREND MICRO INC COMMON STOCK		260,115.30	0.008%	81.785%
2365	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0		260,073.91	0.008%	81.793%
2366	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		260,048.15	0.008%	81.801%
2367	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0		259,904.28	0.008%	81.809%
2368	BUCKLE INC/THE COMMON STOCK USD.01		259,625.15	0.008%	81.817%
2369	EXEO GROUP INC COMMON STOCK		259,540.52	0.008%	81.825%
2370	COMET HOLDING AG REG COMMON STOCK CHF1.0		259,475.33	0.008%	81.833%
2371	KNOWLES CORP COMMON STOCK USD.01		259,432.37	0.008%	81.840%
2372	KEMIRA OYJ COMMON STOCK		259,417.51	0.008%	81.848%
2373	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		258,948.21	0.008%	81.856%
2374	CALLON PETROLEUM CO COMMON STOCK USD.01		258,609.65	0.008%	81.864%
2375	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		258,517.60	0.008%	81.872%
2376	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1		258,487.48	0.008%	81.880%
2377	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0		258,326.94	0.008%	81.887%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2378	ELASTIC NV COMMON STOCK EUR.01		258,136.52	0.008%	81.895%
2379	SHISEIDO CO LTD COMMON STOCK		258,111.10	0.008%	81.903%
2380	JERONIMO MARTINS COMMON STOCK EUR1.0		258,002.60	0.008%	81.911%
2381	USS CO LTD COMMON STOCK		257,758.30	0.008%	81.919%
2382	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0		257,650.23	0.008%	81.926%
2383	STEPAN CO COMMON STOCK USD1.0		257,580.78	0.008%	81.934%
2384	ACERINOX SA COMMON STOCK EUR.25		257,430.15	0.008%	81.942%
2385	HYUNDAI STEEL CO COMMON STOCK KRW5000.0		257,294.80	0.008%	81.950%
2386	ALTIUM LTD COMMON STOCK		257,208.96	0.008%	81.957%
2387	FIRST MERCHANTS CORP COMMON STOCK		257,201.80	0.008%	81.965%
2388	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0		256,980.50	0.008%	81.973%
2389	TRAVEL LEISURE CO COMMON STOCK USD.01		256,818.74	0.008%	81.981%
2390	MILLERKNOLL INC COMMON STOCK USD.2		256,797.60	0.008%	81.989%
2391	STAG INDUSTRIAL INC REIT USD.01		256,626.22	0.008%	81.996%
2392	SWIRE PACIFIC LTD CL A COMMON STOCK		256,450.96	0.008%	82.004%
2393	SNOWFLAKE INC CLASS A COMMON STOCK		256,428.82	0.008%	82.012%
2394	RAMSAY HEALTH CARE LTD COMMON STOCK		256,371.87	0.008%	82.020%
2395	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0		256,172.95	0.008%	82.027%
2396	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0		256,092.45	0.008%	82.035%
2397	BHARAT FORGE LTD COMMON STOCK INR2.0		255,870.97	0.008%	82.043%
2398	BGC GROUP INC A COMMON STOCK USD.01		255,840.86	0.008%	82.050%
2399	GLAUKOS CORP COMMON STOCK USD.001		255,737.33	0.008%	82.058%
2400	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		255,345.54	0.008%	82.066%
2401	BYD ELECTRONIC INTL CO LTD COMMON STOCK		255,031.80	0.008%	82.074%
2402	NEOGENOMICS INC COMMON STOCK USD.001		254,842.44	0.008%	82.081%
2403	HACHIJUNI BANK LTD/THE COMMON STOCK		254,673.80	0.008%	82.089%
2404	SPECTRIS PLC COMMON STOCK GBP.05		254,661.74	0.008%	82.097%
2405	DELTA ELECTRONICS INC COMMON STOCK TWD10.0		254,564.57	0.008%	82.104%
2406	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		254,509.95	0.008%	82.112%
2407	CANADIAN WESTERN BANK COMMON STOCK		254,441.93	0.008%	82.120%
2408	WALMART DE MEXICO SAB DE CV COMMON STOCK		254,349.02	0.008%	82.128%
2409	SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0		254,303.77	0.008%	82.135%
2410	JUBILANT FOODWORKS LTD COMMON STOCK INR2.0		254,293.97	0.008%	82.143%
2411	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0		254,109.49	0.008%	82.151%
2412	KB FINANCIAL GROUP INC ADR ADR		254,098.91	0.008%	82.158%
2413	SMC CORP COMMON STOCK		254,096.32	0.008%	82.166%
2414	ASICS CORP COMMON STOCK		253,939.23	0.008%	82.174%
2415	SNAM SPA COMMON STOCK		253,746.71	0.008%	82.181%



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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2416	VICTORIA S SECRET + CO COMMON STOCK USD.01		253,467.46	0.008%	82.189%
2417	DLF LTD COMMON STOCK INR2.0		253,393.27	0.008%	82.197%
2418	WALSIN LIHWA CORP COMMON STOCK TWD10.0		253,202.80	0.008%	82.204%
2419	VESTIS CORP COMMON STOCK USD.01		253,124.70	0.008%	82.212%
2420	MITSUBISHI MATERIALS CORP COMMON STOCK		253,067.28	0.008%	82.220%
2421	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		253,033.58	0.008%	82.227%
2422	LG H+H COMMON STOCK KRW5000.0		252,894.83	0.008%	82.235%
2423	ADDTECH AB B SHARES COMMON STOCK SEK.75		252,886.27	0.008%	82.243%
2424	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0		252,601.17	0.008%	82.250%
2425	QIAGEN N.V. COMMON STOCK EUR.01		252,511.77	0.008%	82.258%
2426	CLICKS GROUP LTD COMMON STOCK ZAR.01		252,338.23	0.008%	82.265%
2427	BOC HONG KONG HOLDINGS LTD COMMON STOCK		252,334.19	0.008%	82.273%
2428	DEXERIALS CORP COMMON STOCK		252,272.97	0.008%	82.281%
2429	TAISEI CORP COMMON STOCK		252,182.63	0.008%	82.288%
2430	ITV PLC COMMON STOCK GBP.1		252,071.07	0.008%	82.296%
2431	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		251,626.70	0.008%	82.304%
2432	OCEANEERING INTL INC COMMON STOCK USD.25		251,552.49	0.008%	82.311%
2433	J FRONT RETAILING CO LTD COMMON STOCK		251,120.00	0.008%	82.319%
2434	COMPANHIA PARANAENSE PREF B PREFERENCE		251,067.77	0.008%	82.326%
2435	ZENSHO HOLDINGS CO LTD COMMON STOCK		251,044.82	0.008%	82.334%
2436	VIAVI SOLUTIONS INC COMMON STOCK USD.001		250,722.94	0.008%	82.341%
2437	STOCKLAND REIT NPV		250,660.78	0.008%	82.349%
2438	RYMAN HOSPITALITY PROPERTIES REIT USD.01		250,377.88	0.008%	82.357%
2439	SAO MARTINHO SA COMMON STOCK		250,370.98	0.008%	82.364%
2440	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0		250,344.30	0.008%	82.372%
2441	SBM OFFSHORE NV COMMON STOCK EUR.25		250,079.98	0.008%	82.379%
2442	FRESHWORKS INC CL A COMMON STOCK USD.00001		249,864.34	0.008%	82.387%
2443	DOWA HOLDINGS CO LTD COMMON STOCK		249,776.88	0.008%	82.394%
2444	BANCA GENERALI SPA COMMON STOCK EUR1.0		249,741.82	0.008%	82.402%
2445	ENAGAS SA COMMON STOCK EUR1.5		249,519.69	0.008%	82.409%
2446	BLACK HILLS CORP COMMON STOCK USD1.0		249,511.09	0.008%	82.417%
2447	BANK AL JAZIRA COMMON STOCK SAR10.0		249,458.51	0.008%	82.425%
2448	FOOD + LIFE COMPANIES LTD COMMON STOCK		249,340.91	0.008%	82.432%
2449	SERCO GROUP PLC COMMON STOCK GBP.02		249,254.04	0.008%	82.440%
2450	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		249,227.05	0.008%	82.447%
2451	KINDRED GROUP PLC SDR GBP.005		248,998.47	0.008%	82.455%
2452	MARUWA CO LTD COMMON STOCK		248,931.89	0.008%	82.462%
2453	TC ENERGY CORP COMMON STOCK		248,856.16	0.008%	82.470%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2454	FORVIA COMMON STOCK EUR7.0		248,481.47	0.008%	82.477%
2455	TAKASHIMAYA CO LTD COMMON STOCK		248,455.85	0.008%	82.485%
2456	MAPFRE SA COMMON STOCK EUR.1		248,443.91	0.008%	82.492%
2457	TOKYO OHKA KOGYO CO LTD COMMON STOCK		248,413.39	0.008%	82.500%
2458	INSULET CORP COMMON STOCK USD.001		248,397.57	0.008%	82.507%
2459	TREEHOUSE FOODS INC COMMON STOCK USD.01		248,324.67	0.008%	82.515%
2460	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		248,245.23	0.008%	82.522%
2461	CENTRAL JAPAN RAILWAY CO COMMON STOCK		248,171.32	0.008%	82.530%
2462	RS GROUP PLC COMMON STOCK GBP.1		248,112.95	0.008%	82.537%
2463	PLUG POWER INC COMMON STOCK USD.01		247,639.00	0.007%	82.545%
2464	KRISPY KREME INC COMMON STOCK USD.01		247,450.05	0.007%	82.552%
2465	UNITED INTERNET AG REG SHARE COMMON STOCK		247,196.43	0.007%	82.560%
2466	TOPPAN HOLDINGS INC COMMON STOCK		247,089.91	0.007%	82.567%
2467	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		247,072.93	0.007%	82.575%
2468	LUCID GROUP INC COMMON STOCK USD.0001		247,005.46	0.007%	82.582%
2469	HUBBAY MINERALS INC COMMON STOCK		246,861.91	0.007%	82.590%
2470	JAPAN POST BANK CO LTD COMMON STOCK		246,639.28	0.007%	82.597%
2471	LINAMAR CORP COMMON STOCK		246,379.51	0.007%	82.605%
2472	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0		246,330.53	0.007%	82.612%
2473	RB GLOBAL INC COMMON STOCK		246,314.28	0.007%	82.619%
2474	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		246,265.32	0.007%	82.627%
2475	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0		246,065.73	0.007%	82.634%
2476	CAPITAL POWER CORP COMMON STOCK		246,026.54	0.007%	82.642%
2477	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0		245,966.75	0.007%	82.649%
2478	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0		245,922.54	0.007%	82.657%
2479	TIS INC COMMON STOCK		245,670.82	0.007%	82.664%
2480	ANDERSONS INC/THE COMMON STOCK		245,558.27	0.007%	82.671%
2481	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025		245,379.73	0.007%	82.679%
2482	CHORUS LTD COMMON STOCK		245,328.68	0.007%	82.686%
2483	mitsubishi gas chemical co common stock		245,272.39	0.007%	82.694%
2484	HELLOFRESH SE COMMON STOCK		245,249.02	0.007%	82.701%
2485	IVECO GROUP NV COMMON STOCK EUR.01		245,139.57	0.007%	82.709%
2486	EQB INC COMMON STOCK		245,119.45	0.007%	82.716%
2487	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		245,091.28	0.007%	82.723%
2488	TENNANT CO COMMON STOCK USD.375		244,958.83	0.007%	82.731%
2489	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0		244,643.03	0.007%	82.738%
2490	SUN HUNG KAI PROPERTIES COMMON STOCK		244,639.51	0.007%	82.746%
2491	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		244,440.31	0.007%	82.753%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2492	TOWNE BANK COMMON STOCK USD1.667		244,135.57	0.007%	82.760%
2493	PROG HOLDINGS INC COMMON STOCK USD.5		243,778.27	0.007%	82.768%
2494	KLEPIERRE REIT EUR1.4		243,714.61	0.007%	82.775%
2495	HITACHI CONSTRUCTION MACHINE COMMON STOCK		243,572.59	0.007%	82.782%
2496	PHOTRONICS INC COMMON STOCK USD.01		243,521.72	0.007%	82.790%
2497	B3 SA BRASIL BOLSA BALCAO COMMON STOCK		243,518.09	0.007%	82.797%
2498	DAI NIPPON PRINTING CO LTD COMMON STOCK		243,444.96	0.007%	82.804%
2499	BANK ALBILAD COMMON STOCK SAR10.0		243,390.17	0.007%	82.812%
2500	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		243,379.81	0.007%	82.819%
2501	ACCIONA SA COMMON STOCK EUR1.0		243,266.21	0.007%	82.827%
2502	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		242,497.94	0.007%	82.834%
2503	HENKEL AG + CO KGAA COMMON STOCK		242,450.76	0.007%	82.841%
2504	MEGACABLE HOLDINGS CPO UNIT		242,354.44	0.007%	82.849%
2505	VIVA ENERGY GROUP LTD COMMON STOCK		242,207.88	0.007%	82.856%
2506	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0		242,146.90	0.007%	82.863%
2507	ASHOK LEYLAND LTD COMMON STOCK INR1.0		242,113.03	0.007%	82.871%
2508	VISTA OUTDOOR INC COMMON STOCK USD.01		242,082.99	0.007%	82.878%
2509	DASSAULT SYSTEMES SE COMMON STOCK EUR.1		241,676.26	0.007%	82.885%
2510	HUBSPOT INC COMMON STOCK USD.001		241,615.40	0.007%	82.892%
2511	THK CO LTD COMMON STOCK		241,588.41	0.007%	82.900%
2512	ADP COMMON STOCK EUR3.0		241,581.27	0.007%	82.907%
2513	SIBANYE STILLWATER LTD COMMON STOCK		241,552.43	0.007%	82.914%
2514	BUDIMEX COMMON STOCK PLN5.0		241,510.61	0.007%	82.922%
2515	REGIONAL SAB DE CV COMMON STOCK		241,450.79	0.007%	82.929%
2516	VISTA ENERGY SAB DE CV ADR		241,372.41	0.007%	82.936%
2517	ECHOSTAR CORP A COMMON STOCK USD.001		241,300.27	0.007%	82.944%
2518	SPS COMMERCE INC COMMON STOCK USD.001		240,872.56	0.007%	82.951%
2519	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0		240,831.10	0.007%	82.958%
2520	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0		240,670.59	0.007%	82.965%
2521	JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0		240,438.57	0.007%	82.973%
2522	ROHM CO LTD COMMON STOCK		240,165.87	0.007%	82.980%
2523	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		239,893.04	0.007%	82.987%
2524	FRASERS GROUP PLC COMMON STOCK GBP.1		239,797.73	0.007%	82.994%
2525	UPBOUND GROUP INC COMMON STOCK USD.01		239,581.14	0.007%	83.002%
2526	MERCHANTS BANCORP/IN COMMON STOCK		239,560.84	0.007%	83.009%
2527	ROGERS CORP COMMON STOCK USD1.0		239,527.94	0.007%	83.016%
2528	ADARO ENERGY INDONESIA TBK P COMMON STOCK IDR100.0		239,308.97	0.007%	83.023%
2529	HD HYUNDAI COMMON STOCK KRW1000.0		239,183.50	0.007%	83.031%

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2530	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		239,175.37	0.007%	83.038%
2531	BSE LTD COMMON STOCK INR2.0		238,995.98	0.007%	83.045%
2532	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		238,498.56	0.007%	83.052%
2533	NIB HOLDINGS LTD COMMON STOCK		238,388.99	0.007%	83.059%
2534	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		238,381.73	0.007%	83.067%
2535	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0		238,378.07	0.007%	83.074%
2536	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0		238,329.75	0.007%	83.081%
2537	SIRIUSPOINT LTD COMMON STOCK USD.1		238,316.00	0.007%	83.088%
2538	ALPHA SERVICES AND HOLDINGS COMMON STOCK EUR.29		238,207.11	0.007%	83.095%
2539	TP ICAP GROUP PLC COMMON STOCK GBP.25		238,064.68	0.007%	83.103%
2540	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		237,790.82	0.007%	83.110%
2541	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01		237,720.90	0.007%	83.117%
2542	ASSA ABLOY AB B COMMON STOCK SEK1.0		237,509.94	0.007%	83.124%
2543	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0		237,450.26	0.007%	83.131%
2544	EXXARO RESOURCES LTD COMMON STOCK ZAR.01		237,377.96	0.007%	83.139%
2545	ATS CORP COMMON STOCK		237,185.52	0.007%	83.146%
2546	QATAR NAVIGATION COMMON STOCK QAR1.0		237,170.51	0.007%	83.153%
2547	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		237,108.92	0.007%	83.160%
2548	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		237,014.18	0.007%	83.167%
2549	SUBSEA 7 SA COMMON STOCK USD2.0		236,815.56	0.007%	83.174%
2550	IWATANI CORP COMMON STOCK		236,766.36	0.007%	83.182%
2551	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0		236,544.17	0.007%	83.189%
2552	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		236,491.58	0.007%	83.196%
2553	PC CONNECTION INC COMMON STOCK USD.01		236,395.92	0.007%	83.203%
2554	JEOL LTD COMMON STOCK		236,273.37	0.007%	83.210%
2555	UNION BANK OF INDIA COMMON STOCK INR10.0		236,215.56	0.007%	83.217%
2556	INFO EDGE INDIA LTD COMMON STOCK INR10.0		235,841.26	0.007%	83.224%
2557	ALIOR BANK SA COMMON STOCK PLN10.0		235,820.02	0.007%	83.232%
2558	MEBUKI FINANCIAL GROUP INC COMMON STOCK		235,747.35	0.007%	83.239%
2559	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0		235,728.72	0.007%	83.246%
2560	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		235,703.77	0.007%	83.253%
2561	MEDIPAL HOLDINGS CORP COMMON STOCK		235,428.49	0.007%	83.260%
2562	LIONS GATE ENTERTAINMENT B COMMON STOCK		235,384.47	0.007%	83.267%
2563	ONE GAS INC COMMON STOCK		235,356.12	0.007%	83.274%
2564	FANUC CORP COMMON STOCK		235,180.20	0.007%	83.281%
2565	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		234,983.95	0.007%	83.288%
2566	NCR VOYIX CORP COMMON STOCK USD.01		234,952.35	0.007%	83.296%
2567	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02		234,946.52	0.007%	83.303%

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2568	OPENLANE INC COMMON STOCK USD.01		234,941.64	0.007%	83.310%
2569	EAST JAPAN RAILWAY CO COMMON STOCK		234,938.08	0.007%	83.317%
2570	ALLETE INC COMMON STOCK		234,934.50	0.007%	83.324%
2571	MERCK KGAA COMMON STOCK		234,880.77	0.007%	83.331%
2572	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		234,504.75	0.007%	83.338%
2573	BFF BANK SPA COMMON STOCK NPV		234,467.55	0.007%	83.345%
2574	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		234,433.71	0.007%	83.352%
2575	SUMITOMO BAKELITE CO LTD COMMON STOCK		234,376.40	0.007%	83.359%
2576	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		234,152.11	0.007%	83.367%
2577	COSTAMARE INC COMMON STOCK USD.0001		234,080.28	0.007%	83.374%
2578	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0		233,944.95	0.007%	83.381%
2579	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		233,820.37	0.007%	83.388%
2580	INVENTEC CORP COMMON STOCK TWD10.0		233,685.58	0.007%	83.395%
2581	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001		233,626.74	0.007%	83.402%
2582	ORORA LTD COMMON STOCK		233,569.27	0.007%	83.409%
2583	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0		233,558.84	0.007%	83.416%
2584	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01		233,479.20	0.007%	83.423%
2585	BANC OF CALIFORNIA INC COMMON STOCK USD.01		233,446.59	0.007%	83.430%
2586	APOLLO TYRES LTD COMMON STOCK INR1.0		233,389.86	0.007%	83.437%
2587	WEST JAPAN RAILWAY CO COMMON STOCK		233,377.77	0.007%	83.444%
2588	ASIA CEMENT CORP COMMON STOCK TWD10.0		233,319.66	0.007%	83.451%
2589	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0		233,296.45	0.007%	83.458%
2590	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0		233,286.66	0.007%	83.465%
2591	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0		233,194.92	0.007%	83.472%
2592	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0		233,160.36	0.007%	83.479%
2593	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		233,136.02	0.007%	83.487%
2594	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		233,050.71	0.007%	83.494%
2595	LIVE OAK BANCSHARES INC COMMON STOCK NPV		232,998.61	0.007%	83.501%
2596	WORLEY LTD COMMON STOCK		232,802.88	0.007%	83.508%
2597	AKBANK T.A.S. COMMON STOCK TRY1.0		232,538.36	0.007%	83.515%
2598	GREIF INC CL A COMMON STOCK		232,480.73	0.007%	83.522%
2599	JBS SA COMMON STOCK		232,301.23	0.007%	83.529%
2600	ACV AUCTIONS INC A COMMON STOCK USD.001		231,942.39	0.007%	83.536%
2601	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		231,838.73	0.007%	83.543%
2602	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0		231,737.28	0.007%	83.550%
2603	BEIJING ENTERPRISES HLDGS COMMON STOCK		231,459.09	0.007%	83.557%
2604	RORZE CORP COMMON STOCK		231,343.85	0.007%	83.564%
2605	QINETIQ GROUP PLC COMMON STOCK GBP.01		231,183.39	0.007%	83.571%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2606	DHT HOLDINGS INC COMMON STOCK USD.01		231,046.33	0.007%	83.578%
2607	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0		230,754.07	0.007%	83.585%
2608	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0		230,743.31	0.007%	83.592%
2609	MARUI GROUP CO LTD COMMON STOCK		230,640.28	0.007%	83.599%
2610	KT+G CORP COMMON STOCK KRW5000.0		230,640.11	0.007%	83.606%
2611	VISCOFAN SA COMMON STOCK EUR.7		230,568.78	0.007%	83.613%
2612	FRONTLINE PLC COMMON STOCK		230,349.12	0.007%	83.620%
2613	VENTURE CORP LTD COMMON STOCK		230,173.28	0.007%	83.626%
2614	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		230,019.56	0.007%	83.633%
2615	DANA INC COMMON STOCK USD.01		229,945.50	0.007%	83.640%
2616	NHK SPRING CO LTD COMMON STOCK		229,849.06	0.007%	83.647%
2617	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005		229,668.14	0.007%	83.654%
2618	LOOMIS AB COMMON STOCK SEK5.0		229,603.06	0.007%	83.661%
2619	FASTLY INC CLASS A COMMON STOCK USD.00002		229,522.57	0.007%	83.668%
2620	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		229,431.66	0.007%	83.675%
2621	INDUS TOWERS LTD COMMON STOCK INR10.0		229,273.83	0.007%	83.682%
2622	WH SMITH PLC COMMON STOCK GBP.22		229,194.74	0.007%	83.689%
2623	MGP INGREDIENTS INC COMMON STOCK		229,185.35	0.007%	83.696%
2624	LOTES CO LTD COMMON STOCK TWD10.0		229,073.47	0.007%	83.703%
2625	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		228,725.31	0.007%	83.710%
2626	SABRA HEALTH CARE REIT INC REIT USD.01		228,670.77	0.007%	83.717%
2627	KUBOTA CORP COMMON STOCK		228,538.03	0.007%	83.724%
2628	ENERPLUS CORP COMMON STOCK		228,332.88	0.007%	83.730%
2629	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		228,288.74	0.007%	83.737%
2630	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		228,249.17	0.007%	83.744%
2631	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0		228,150.75	0.007%	83.751%
2632	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		228,139.80	0.007%	83.758%
2633	SOLVAY SA COMMON STOCK EUR15.0		227,939.09	0.007%	83.765%
2634	TRANSALTA CORP COMMON STOCK		227,836.19	0.007%	83.772%
2635	MP MATERIALS CORP COMMON STOCK USD.0001		227,784.18	0.007%	83.779%
2636	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		227,675.87	0.007%	83.786%
2637	PHOENIX MILLS LTD COMMON STOCK INR2.0		227,579.85	0.007%	83.792%
2638	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.0		227,544.51	0.007%	83.799%
2639	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0		227,535.62	0.007%	83.806%
2640	WESBANCO INC COMMON STOCK USD2.0833		227,163.81	0.007%	83.813%
2641	PNM RESOURCES INC COMMON STOCK		227,106.61	0.007%	83.820%
2642	ARCADIUM LITHIUM PLC COMMON STOCK USD.001		227,021.34	0.007%	83.827%
2643	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		227,016.29	0.007%	83.834%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2644	NCINO INC COMMON STOCK USD.0005		226,919.93	0.007%	83.841%
2645	CANARA BANK COMMON STOCK INR10.0		226,916.78	0.007%	83.847%
2646	TANGER INC REIT USD.01		226,897.49	0.007%	83.854%
2647	BANK OF BARODA COMMON STOCK INR2.0		226,858.84	0.007%	83.861%
2648	CITIZEN WATCH CO LTD COMMON STOCK		226,828.12	0.007%	83.868%
2649	SPIRE INC COMMON STOCK USD1.0		226,676.25	0.007%	83.875%
2650	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0		226,590.15	0.007%	83.882%
2651	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		226,485.29	0.007%	83.889%
2652	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV		226,438.46	0.007%	83.895%
2653	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		226,413.80	0.007%	83.902%
2654	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		226,339.70	0.007%	83.909%
2655	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		226,268.90	0.007%	83.916%
2656	VARONIS SYSTEMS INC COMMON STOCK USD.001		226,221.77	0.007%	83.923%
2657	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001		226,172.23	0.007%	83.930%
2658	BEKAERT NV COMMON STOCK		226,059.44	0.007%	83.936%
2659	DELEK US HOLDINGS INC COMMON STOCK USD.01		225,997.73	0.007%	83.943%
2660	ATLAS ARTERIA STAPLED SECURITY		225,983.26	0.007%	83.950%
2661	RENASANT CORP COMMON STOCK USD5.0		225,873.54	0.007%	83.957%
2662	SMITH + NEPHEW PLC COMMON STOCK USD.2		225,709.90	0.007%	83.964%
2663	OFG BANCORP COMMON STOCK USD1.0		225,604.30	0.007%	83.971%
2664	BALFOUR BEATTY PLC COMMON STOCK GBP.5		225,515.87	0.007%	83.977%
2665	NUVISTA ENERGY LTD COMMON STOCK		225,371.13	0.007%	83.984%
2666	DYNE THERAPEUTICS INC COMMON STOCK		225,319.94	0.007%	83.991%
2667	BURE EQUITY AB COMMON STOCK SEK6.6		225,168.53	0.007%	83.998%
2668	CHAMPION IRON LTD COMMON STOCK		225,132.30	0.007%	84.005%
2669	TENARIS SA COMMON STOCK USD1.0		225,124.48	0.007%	84.011%
2670	OSISKO GOLD ROYALTIES LTD COMMON STOCK		225,073.24	0.007%	84.018%
2671	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		224,706.55	0.007%	84.025%
2672	BOMBARDIER INC B COMMON STOCK		224,583.82	0.007%	84.032%
2673	COMSYS HOLDINGS CORP COMMON STOCK		224,566.63	0.007%	84.039%
2674	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		224,446.91	0.007%	84.045%
2675	CONFLUENT INC CLASS A COMMON STOCK USD.00001		224,285.41	0.007%	84.052%
2676	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0		224,048.92	0.007%	84.059%
2677	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		223,990.03	0.007%	84.066%
2678	SEEK LTD COMMON STOCK		223,913.87	0.007%	84.072%
2679	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1		223,864.62	0.007%	84.079%
2680	S OIL CORP COMMON STOCK KRW2500.0		223,621.58	0.007%	84.086%
2681	IWG PLC COMMON STOCK		223,198.62	0.007%	84.093%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2682	ARYZTA AG COMMON STOCK CHF.02		223,197.59	0.007%	84.099%
2683	TOPDANMARK A/S COMMON STOCK DKK1.0		223,144.89	0.007%	84.106%
2684	WEIS MARKETS INC COMMON STOCK		222,975.97	0.007%	84.113%
2685	OPEN HOUSE GROUP CO LTD COMMON STOCK		222,807.34	0.007%	84.120%
2686	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		222,078.77	0.007%	84.126%
2687	TATUNG CO LTD COMMON STOCK TWD10.0		222,039.20	0.007%	84.133%
2688	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0		221,731.85	0.007%	84.140%
2689	NOVA LTD COMMON STOCK		221,418.64	0.007%	84.146%
2690	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		221,279.61	0.007%	84.153%
2691	PCCW LTD COMMON STOCK		221,268.28	0.007%	84.160%
2692	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		221,239.34	0.007%	84.167%
2693	AZZ INC COMMON STOCK USD1.0		221,202.16	0.007%	84.173%
2694	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		221,136.94	0.007%	84.180%
2695	NIPPON BUILDING FUND INC REIT		220,924.61	0.007%	84.187%
2696	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0		220,828.72	0.007%	84.193%
2697	MERCURY SYSTEMS INC COMMON STOCK USD.01		220,598.10	0.007%	84.200%
2698	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		220,510.23	0.007%	84.207%
2699	SUPER RETAIL GROUP LTD COMMON STOCK		220,509.81	0.007%	84.213%
2700	NISSUI CORP COMMON STOCK		220,450.04	0.007%	84.220%
2701	PEYTO EXPLORATION + DEV CORP COMMON STOCK		220,436.15	0.007%	84.227%
2702	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		220,180.24	0.007%	84.233%
2703	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0		220,156.58	0.007%	84.240%
2704	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		220,064.21	0.007%	84.247%
2705	STANLEY ELECTRIC CO LTD COMMON STOCK		219,653.28	0.007%	84.253%
2706	POWER ASSETS HOLDINGS LTD COMMON STOCK		219,601.81	0.007%	84.260%
2707	BURFORD CAPITAL LTD COMMON STOCK		219,595.81	0.007%	84.266%
2708	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		219,469.06	0.007%	84.273%
2709	HYDRO ONE LTD COMMON STOCK		219,457.00	0.007%	84.280%
2710	FERROVIAL SE COMMON STOCK EUR.01		219,330.13	0.007%	84.286%
2711	CHINA MERCHANTS PORT HOLDING COMMON STOCK		219,300.11	0.007%	84.293%
2712	SEINO HOLDINGS CO LTD COMMON STOCK		219,290.14	0.007%	84.300%
2713	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		219,247.90	0.007%	84.306%
2714	BARNES GROUP INC COMMON STOCK USD.01		219,118.63	0.007%	84.313%
2715	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0		219,072.46	0.007%	84.320%
2716	TEVA PHARMACEUTICAL SP ADR ADR		219,004.52	0.007%	84.326%
2717	COCA COLA HBC AG DI COMMON STOCK CHF6.7		218,974.48	0.007%	84.333%
2718	BEACH ENERGY LTD COMMON STOCK		218,817.54	0.007%	84.339%
2719	KANSAI ELECTRIC POWER CO INC COMMON STOCK		218,622.85	0.007%	84.346%



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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2720	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		218,462.26	0.007%	84.353%
2721	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0		218,399.39	0.007%	84.359%
2722	NOF CORP COMMON STOCK		218,336.24	0.007%	84.366%
2723	OWENS + MINOR INC COMMON STOCK USD2.0		218,087.65	0.007%	84.372%
2724	TBC BANK GROUP PLC COMMON STOCK GBP.01		218,083.49	0.007%	84.379%
2725	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0		217,824.27	0.007%	84.386%
2726	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125		217,711.60	0.007%	84.392%
2727	SEATRIUM LTD COMMON STOCK		217,709.26	0.007%	84.399%
2728	COAL INDIA LTD COMMON STOCK INR10.0		217,625.20	0.007%	84.405%
2729	DAIFUKU CO LTD COMMON STOCK		217,620.52	0.007%	84.412%
2730	VALIANT HOLDING AG REG COMMON STOCK CHF.5		217,615.82	0.007%	84.418%
2731	ANSELL LTD COMMON STOCK		217,557.11	0.007%	84.425%
2732	BAYTEX ENERGY CORP COMMON STOCK		217,514.43	0.007%	84.432%
2733	NWS HOLDINGS LTD COMMON STOCK HKD1.0		217,226.54	0.007%	84.438%
2734	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0		217,195.77	0.007%	84.445%
2735	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		217,175.67	0.007%	84.451%
2736	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0		217,008.19	0.007%	84.458%
2737	TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005		216,784.12	0.007%	84.464%
2738	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		216,739.68	0.007%	84.471%
2739	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0		216,636.61	0.007%	84.478%
2740	NEXTDC LTD COMMON STOCK		216,636.12	0.007%	84.484%
2741	NATURA +CO HOLDING SA COMMON STOCK		216,265.03	0.007%	84.491%
2742	LENLEASE GROUP STAPLED SECURITY		216,257.43	0.007%	84.497%
2743	SANKYO CO LTD COMMON STOCK		215,989.90	0.007%	84.504%
2744	SOCIETE BIC SA COMMON STOCK EUR3.82		215,789.08	0.007%	84.510%
2745	PATHWARD FINANCIAL INC COMMON STOCK USD.01		215,769.03	0.007%	84.517%
2746	NIPPON GAS CO LTD COMMON STOCK		215,723.78	0.007%	84.523%
2747	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0		215,583.87	0.007%	84.530%
2748	CINEMARK HOLDINGS INC COMMON STOCK USD.001		215,482.66	0.007%	84.536%
2749	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		215,328.79	0.007%	84.543%
2750	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005		215,309.20	0.007%	84.549%
2751	LA Z BOY INC COMMON STOCK USD1.0		215,293.15	0.007%	84.556%
2752	QUEBECOR INC CL B COMMON STOCK		215,198.22	0.007%	84.562%
2753	INDIAN HOTELS CO LTD COMMON STOCK INR1.0		215,111.97	0.007%	84.569%
2754	AMERICAN WOODMARK CORP COMMON STOCK		214,985.57	0.006%	84.575%
2755	AMP LTD COMMON STOCK		214,919.84	0.006%	84.582%
2756	AMEDISYS INC COMMON STOCK USD.001		214,562.32	0.006%	84.588%
2757	STROEER SE + CO KGAA COMMON STOCK		214,508.31	0.006%	84.595%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2758	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0		214,356.22	0.006%	84.601%
2759	CACTUS INC A COMMON STOCK USD.01		214,211.40	0.006%	84.608%
2760	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		214,209.11	0.006%	84.614%
2761	WOLFSPEED INC COMMON STOCK USD.00125		214,193.21	0.006%	84.621%
2762	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0		214,058.33	0.006%	84.627%
2763	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		213,943.17	0.006%	84.634%
2764	COURSERA INC COMMON STOCK USD.00001		213,899.98	0.006%	84.640%
2765	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		213,785.57	0.006%	84.647%
2766	BKW AG COMMON STOCK CHF2.5		213,637.35	0.006%	84.653%
2767	MIRVAC GROUP REIT		213,474.98	0.006%	84.659%
2768	XENON PHARMACEUTICALS INC COMMON STOCK		213,421.99	0.006%	84.666%
2769	FB FINANCIAL CORP COMMON STOCK USD1.0		213,253.11	0.006%	84.672%
2770	CHIBA BANK LTD/THE COMMON STOCK		213,208.31	0.006%	84.679%
2771	ALSO HOLDING AG REG COMMON STOCK CHF1.0		213,105.26	0.006%	84.685%
2772	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		213,089.78	0.006%	84.692%
2773	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		212,970.85	0.006%	84.698%
2774	GRUMA S.A.B. B COMMON STOCK		212,757.85	0.006%	84.705%
2775	VIDRALA SA COMMON STOCK EUR1.02		212,698.01	0.006%	84.711%
2776	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0		212,664.11	0.006%	84.717%
2777	NEW HOPE CORP LTD COMMON STOCK		212,639.91	0.006%	84.724%
2778	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		212,630.50	0.006%	84.730%
2779	SONOS INC COMMON STOCK USD.001		212,580.84	0.006%	84.737%
2780	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0		212,538.42	0.006%	84.743%
2781	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0		212,515.70	0.006%	84.750%
2782	HANESBRANDS INC COMMON STOCK USD.01		212,432.72	0.006%	84.756%
2783	LPP SA COMMON STOCK PLN2.0		212,262.50	0.006%	84.762%
2784	MYCRONIC AB COMMON STOCK		212,178.78	0.006%	84.769%
2785	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0		212,025.95	0.006%	84.775%
2786	BRP INC/CA SUB VOTING COMMON STOCK		211,978.91	0.006%	84.782%
2787	MULTICHOICE GROUP LTD COMMON STOCK		211,845.93	0.006%	84.788%
2788	IPCA LABORATORIES LTD COMMON STOCK INR1.0		211,835.66	0.006%	84.794%
2789	VERACYTE INC COMMON STOCK USD.001		211,706.03	0.006%	84.801%
2790	VZ HOLDING AG COMMON STOCK CHF.25		211,641.34	0.006%	84.807%
2791	ENERPLUS CORP COMMON STOCK		211,618.32	0.006%	84.814%
2792	HAKUHODO DY HOLDINGS INC COMMON STOCK		211,262.93	0.006%	84.820%
2793	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0		211,205.21	0.006%	84.826%
2794	PAGEGROUP PLC COMMON STOCK GBP.01		211,118.46	0.006%	84.833%
2795	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		210,997.21	0.006%	84.839%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
2796	YAPI VE KREDI BANKASI COMMON STOCK TRY1.0		210,965.06	0.006%	84.846%
2797	SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001		210,886.47	0.006%	84.852%
2798	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		210,795.97	0.006%	84.858%
2799	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0		210,736.54	0.006%	84.865%
2800	EICHER MOTORS LTD COMMON STOCK INR1.0		210,597.71	0.006%	84.871%
2801	VERINT SYSTEMS INC COMMON STOCK USD.001		210,577.43	0.006%	84.877%
2802	QANTAS AIRWAYS LTD COMMON STOCK		210,543.23	0.006%	84.884%
2803	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK		210,472.76	0.006%	84.890%
2804	VORNADO REALTY TRUST REIT USD.04		210,171.34	0.006%	84.896%
2805	SOLARWINDS CORP COMMON STOCK USD.001		210,021.67	0.006%	84.903%
2806	ALSEA SAB DE CV COMMON STOCK		209,850.59	0.006%	84.909%
2807	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		209,844.33	0.006%	84.915%
2808	GENTERA SAB DE CV COMMON STOCK		209,745.16	0.006%	84.922%
2809	CUMMINS INDIA LTD COMMON STOCK INR2.0		209,565.00	0.006%	84.928%
2810	HOPE BANCORP INC COMMON STOCK USD.001		209,229.89	0.006%	84.934%
2811	CONVATEC GROUP PLC COMMON STOCK GBP.1		209,181.07	0.006%	84.941%
2812	MORINAGA MILK INDUSTRY CO COMMON STOCK		209,006.58	0.006%	84.947%
2813	SUMITOMO CHEMICAL CO LTD COMMON STOCK		209,001.96	0.006%	84.953%
2814	HIROGIN HOLDINGS INC COMMON STOCK		208,927.82	0.006%	84.960%
2815	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0		208,790.10	0.006%	84.966%
2816	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0		208,748.53	0.006%	84.972%
2817	TRUSTMARK CORP COMMON STOCK		208,731.70	0.006%	84.979%
2818	SUNDRUG CO LTD COMMON STOCK		208,697.86	0.006%	84.985%
2819	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		208,673.20	0.006%	84.991%
2820	BILLERUD AB COMMON STOCK SEK7.38		208,609.02	0.006%	84.998%
2821	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001		208,412.56	0.006%	85.004%
2822	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		208,342.12	0.006%	85.010%
2823	BAYCURRENT CONSULTING INC COMMON STOCK		208,270.24	0.006%	85.016%
2824	DISCOVERY LTD COMMON STOCK ZAR.001		207,888.28	0.006%	85.023%
2825	ALM. BRAND A/S COMMON STOCK DKK1.0		207,866.57	0.006%	85.029%
2826	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005		207,841.70	0.006%	85.035%
2827	ELDORADO GOLD CORP COMMON STOCK		207,830.01	0.006%	85.042%
2828	CITY DEVELOPMENTS LTD COMMON STOCK		207,549.16	0.006%	85.048%
2829	WACKER CHEMIE AG COMMON STOCK		207,464.66	0.006%	85.054%
2830	MABUCHI MOTOR CO LTD COMMON STOCK		207,463.67	0.006%	85.060%
2831	MUNTERS GROUP AB COMMON STOCK SEK.03		207,460.99	0.006%	85.067%
2832	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0		207,394.35	0.006%	85.073%
2833	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0		207,203.12	0.006%	85.079%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
2834	GREENBRIER COMPANIES INC COMMON STOCK		206,990.50	0.006%	85.085%
2835	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		206,850.19	0.006%	85.092%
2836	MACERICH CO/THE REIT USD.01		206,795.22	0.006%	85.098%
2837	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK		206,749.60	0.006%	85.104%
2838	IYOGIN HOLDINGS INC COMMON STOCK		206,587.46	0.006%	85.110%
2839	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		206,454.64	0.006%	85.117%
2840	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001		206,413.76	0.006%	85.123%
2841	TATA ELXSI LTD COMMON STOCK INR10.0		206,321.52	0.006%	85.129%
2842	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0		206,167.88	0.006%	85.135%
2843	N ABLE INC COMMON STOCK USD.001		206,113.01	0.006%	85.142%
2844	PERFICIENT INC COMMON STOCK USD.001		206,049.95	0.006%	85.148%
2845	SSP GROUP PLC COMMON STOCK GBP.01085		206,013.50	0.006%	85.154%
2846	ALFRESA HOLDINGS CORP COMMON STOCK		205,992.76	0.006%	85.160%
2847	OIL INDIA LTD COMMON STOCK INR10.0		205,830.49	0.006%	85.167%
2848	COSAN SA COMMON STOCK		205,635.35	0.006%	85.173%
2849	US CELLULAR CORP COMMON STOCK USD1.0		205,634.15	0.006%	85.179%
2850	TOKYO GAS CO LTD COMMON STOCK		205,616.91	0.006%	85.185%
2851	SINOTRUK HONG KONG LTD COMMON STOCK		205,609.04	0.006%	85.191%
2852	PARAMOUNT RESOURCES LTD A COMMON STOCK		205,312.14	0.006%	85.198%
2853	OTSUKA HOLDINGS CO LTD COMMON STOCK		205,285.32	0.006%	85.204%
2854	ALMARAI CO COMMON STOCK SAR10.0		205,196.29	0.006%	85.210%
2855	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		205,181.71	0.006%	85.216%
2856	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0		205,095.21	0.006%	85.222%
2857	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0		204,952.86	0.006%	85.229%
2858	PERSOL HOLDINGS CO LTD COMMON STOCK		204,734.81	0.006%	85.235%
2859	CANADIAN NATL RAILWAY CO COMMON STOCK		204,710.61	0.006%	85.241%
2860	DR. REDDY S LABORATORIES ADR ADR		204,595.19	0.006%	85.247%
2861	TRUST FIBRA UNO REIT		204,512.41	0.006%	85.253%
2862	COHU INC COMMON STOCK USD1.0		204,439.39	0.006%	85.260%
2863	HENSOLDT AG COMMON STOCK		204,329.40	0.006%	85.266%
2864	TRANSMISSORA ALIANCA DE UNIT UNIT		204,252.45	0.006%	85.272%
2865	SANKYU INC COMMON STOCK		204,218.47	0.006%	85.278%
2866	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		204,168.07	0.006%	85.284%
2867	IDP EDUCATION LTD COMMON STOCK		204,162.58	0.006%	85.290%
2868	PHINIA INC COMMON STOCK USD.01		204,123.27	0.006%	85.297%
2869	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0		204,071.27	0.006%	85.303%
2870	GUNMA BANK LTD/THE COMMON STOCK		203,817.55	0.006%	85.309%
2871	MYRIAD GENETICS INC COMMON STOCK USD.01		203,509.86	0.006%	85.315%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2872	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0		203,332.83	0.006%	85.321%
2873	MACQUARIE KOREA INFRA FUND COMMON STOCK		203,332.14	0.006%	85.327%
2874	MR PRICE GROUP LTD COMMON STOCK ZAR.00025		203,190.70	0.006%	85.334%
2875	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0		203,174.44	0.006%	85.340%
2876	MAKITA CORP COMMON STOCK		203,106.77	0.006%	85.346%
2877	DENTSU GROUP INC COMMON STOCK		203,076.02	0.006%	85.352%
2878	REA GROUP LTD COMMON STOCK		202,903.35	0.006%	85.358%
2879	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		202,748.04	0.006%	85.364%
2880	CSG SYSTEMS INTL INC COMMON STOCK USD.01		202,479.87	0.006%	85.370%
2881	PIRELLI + C SPA COMMON STOCK NPV		202,410.09	0.006%	85.376%
2882	SILTRONIC AG COMMON STOCK		202,358.30	0.006%	85.383%
2883	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		202,288.68	0.006%	85.389%
2884	AGREE REALTY CORP REIT USD.0001		202,198.58	0.006%	85.395%
2885	LAND SECURITIES GROUP PLC REIT GBP.1066667		202,101.67	0.006%	85.401%
2886	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0		202,049.33	0.006%	85.407%
2887	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		202,037.36	0.006%	85.413%
2888	NAGASE + CO LTD COMMON STOCK		201,887.41	0.006%	85.419%
2889	UBE CORP COMMON STOCK		201,879.96	0.006%	85.425%
2890	EXTREME NETWORKS INC COMMON STOCK USD.001		201,786.30	0.006%	85.431%
2891	APPLUS SERVICES SA COMMON STOCK EUR.1		201,478.17	0.006%	85.438%
2892	HORACE MANN EDUCATORS COMMON STOCK USD.001		201,409.07	0.006%	85.444%
2893	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		201,401.33	0.006%	85.450%
2894	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		201,270.22	0.006%	85.456%
2895	GUESS? INC COMMON STOCK USD.01		201,222.52	0.006%	85.462%
2896	DEXUS/AU REIT		201,185.87	0.006%	85.468%
2897	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		201,129.37	0.006%	85.474%
2898	NISSAN CHEMICAL CORP COMMON STOCK		201,084.81	0.006%	85.480%
2899	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		200,916.68	0.006%	85.486%
2900	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		200,664.57	0.006%	85.492%
2901	INGEVITY CORP COMMON STOCK USD.01		200,631.98	0.006%	85.498%
2902	RADNET INC COMMON STOCK USD.0001		200,544.58	0.006%	85.504%
2903	PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93		200,535.07	0.006%	85.510%
2904	NIKON CORP COMMON STOCK		200,509.21	0.006%	85.516%
2905	CHINA AIRLINES LTD COMMON STOCK TWD10.0		200,397.27	0.006%	85.523%
2906	M3 INC COMMON STOCK		200,271.71	0.006%	85.529%
2907	UNITE GROUP PLC/THE REIT GBP.25		200,262.08	0.006%	85.535%
2908	N B T BANCORP INC COMMON STOCK USD.01		200,141.73	0.006%	85.541%
2909	COWAY CO LTD COMMON STOCK KRW500.0		200,084.38	0.006%	85.547%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2910	ACC LTD COMMON STOCK INR10.0		199,995.99	0.006%	85.553%
2911	COLLIERS INTL GR SUBORD VOT COMMON STOCK		199,918.26	0.006%	85.559%
2912	QUILTER PLC COMMON STOCK GBP.08167		199,899.92	0.006%	85.565%
2913	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		199,846.80	0.006%	85.571%
2914	HAWKINS INC COMMON STOCK USD.01		199,804.38	0.006%	85.577%
2915	NISSHIN SEIFUN GROUP INC COMMON STOCK		199,740.28	0.006%	85.583%
2916	ASTRANA HEALTH INC COMMON STOCK USD.001		199,696.30	0.006%	85.589%
2917	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0		199,612.56	0.006%	85.595%
2918	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		199,607.56	0.006%	85.601%
2919	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		199,605.54	0.006%	85.607%
2920	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0		199,558.52	0.006%	85.613%
2921	ARB CORP LTD COMMON STOCK		199,501.96	0.006%	85.619%
2922	CHINA RESOURCES POWER HOLDIN COMMON STOCK		199,371.49	0.006%	85.625%
2923	DORMAKABA HOLDING AG COMMON STOCK CHF.1		199,327.19	0.006%	85.631%
2924	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0		199,286.10	0.006%	85.637%
2925	RPC INC COMMON STOCK USD.1		199,279.82	0.006%	85.643%
2926	WORLD KINECT CORP COMMON STOCK USD.01		199,085.83	0.006%	85.649%
2927	GPT GROUP REIT		199,040.28	0.006%	85.655%
2928	MARICO LTD COMMON STOCK INR1.0		198,143.48	0.006%	85.661%
2929	LAKELAND FINANCIAL CORP COMMON STOCK		198,090.09	0.006%	85.667%
2930	AMERICAN STATES WATER CO COMMON STOCK		197,950.07	0.006%	85.673%
2931	SANDOZ GROUP AG ADR ADR		197,895.96	0.006%	85.679%
2932	KYUDENKO CORP COMMON STOCK		197,813.42	0.006%	85.685%
2933	MARTEN TRANSPORT LTD COMMON STOCK USD.01		197,499.52	0.006%	85.691%
2934	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0		197,391.77	0.006%	85.697%
2935	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		197,250.28	0.006%	85.703%
2936	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0		197,199.03	0.006%	85.709%
2937	MUTHOOT FINANCE LTD COMMON STOCK INR10.0		197,186.90	0.006%	85.715%
2938	ADEKA CORP COMMON STOCK		197,033.69	0.006%	85.721%
2939	TOAST INC CLASS A COMMON STOCK USD.000001		196,972.69	0.006%	85.727%
2940	POSTE ITALIANE SPA COMMON STOCK EUR1.0		196,928.83	0.006%	85.733%
2941	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		196,813.74	0.006%	85.739%
2942	MINITUBISHI MOTORS CORP COMMON STOCK		196,812.28	0.006%	85.745%
2943	QIFU TECHNOLOGY INC ADR USD.00001		196,798.88	0.006%	85.751%
2944	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0		196,701.19	0.006%	85.757%
2945	M/I HOMES INC COMMON STOCK USD.01		196,688.88	0.006%	85.763%
2946	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		196,667.65	0.006%	85.769%
2947	OUTOKUMPU OYJ COMMON STOCK		196,541.17	0.006%	85.775%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2948	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		196,526.85	0.006%	85.781%
2949	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		196,509.42	0.006%	85.786%
2950	LG UPLUS CORP COMMON STOCK KRW5000.0		196,396.69	0.006%	85.792%
2951	LI AUTO INC CLASS A COMMON STOCK USD.0001		196,377.04	0.006%	85.798%
2952	FORESTAR GROUP INC COMMON STOCK USD1.0		196,336.08	0.006%	85.804%
2953	MARUICHI STEEL TUBE LTD COMMON STOCK		196,184.46	0.006%	85.810%
2954	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		196,148.26	0.006%	85.816%
2955	WAFD INC COMMON STOCK USD1.0		196,058.51	0.006%	85.822%
2956	TTM TECHNOLOGIES COMMON STOCK USD.001		196,039.86	0.006%	85.828%
2957	DNOW INC COMMON STOCK USD.01		195,989.62	0.006%	85.834%
2958	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0		195,894.76	0.006%	85.840%
2959	ENVESTNET INC COMMON STOCK		195,716.81	0.006%	85.846%
2960	WORLDLINE SA COMMON STOCK EUR.68		195,706.13	0.006%	85.852%
2961	KOC HOLDING AS COMMON STOCK TRY1.0		195,607.68	0.006%	85.858%
2962	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		195,538.47	0.006%	85.863%
2963	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0		195,439.44	0.006%	85.869%
2964	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		195,274.14	0.006%	85.875%
2965	KINROSS GOLD CORP COMMON STOCK		195,111.47	0.006%	85.881%
2966	PREMIER INVESTMENTS LIMITED COMMON STOCK		195,056.09	0.006%	85.887%
2967	WOODSIDE ENERGY GROUP LTD COMMON STOCK		194,957.26	0.006%	85.893%
2968	CORP INMOBILIARIA VESTA SAB COMMON STOCK		194,932.79	0.006%	85.899%
2969	SHIMAMURA CO LTD COMMON STOCK		194,881.31	0.006%	85.905%
2970	DAIDO STEEL CO LTD COMMON STOCK		194,766.20	0.006%	85.911%
2971	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		194,724.57	0.006%	85.917%
2972	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0		194,583.25	0.006%	85.922%
2973	SPAR NORD BANK A/S COMMON STOCK DKK10.0		194,469.70	0.006%	85.928%
2974	KEI INDUSTRIES LTD COMMON STOCK INR2.0		194,461.62	0.006%	85.934%
2975	POLYCAB INDIA LTD COMMON STOCK INR10.0		194,404.86	0.006%	85.940%
2976	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		194,379.55	0.006%	85.946%
2977	HAMAMATSU PHOTONICS KK COMMON STOCK		194,297.21	0.006%	85.952%
2978	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK		194,088.13	0.006%	85.958%
2979	WORTHINGTON STEEL INC COMMON STOCK USD.0001		194,037.68	0.006%	85.964%
2980	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0		193,803.96	0.006%	85.969%
2981	BANNER CORPORATION COMMON STOCK USD.01		193,767.36	0.006%	85.975%
2982	JTEKT CORP COMMON STOCK		193,674.96	0.006%	85.981%
2983	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		193,493.83	0.006%	85.987%
2984	JCDECAUX SE COMMON STOCK		193,388.26	0.006%	85.993%
2985	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		193,118.01	0.006%	85.999%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
2986	ADDUS HOMECARE CORP COMMON STOCK USD.001		193,046.97	0.006%	86.004%
2987	CIA ENERGETICA MINAS GER PRF PREFERENCE		192,972.14	0.006%	86.010%
2988	OTSUKA CORP COMMON STOCK		192,884.29	0.006%	86.016%
2989	IDFC LTD COMMON STOCK INR10.0		192,853.25	0.006%	86.022%
2990	ZSCALER INC COMMON STOCK USD.001		192,761.15	0.006%	86.028%
2991	MITSUBISHI LOGISTICS CORP COMMON STOCK		192,614.46	0.006%	86.034%
2992	VICINITY CENTRES REIT		192,567.82	0.006%	86.039%
2993	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		192,563.94	0.006%	86.045%
2994	WHEATON PRECIOUS METALS CORP COMMON STOCK		192,406.19	0.006%	86.051%
2995	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		192,206.02	0.006%	86.057%
2996	CHUBU ELECTRIC POWER CO INC COMMON STOCK		192,037.15	0.006%	86.063%
2997	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0		192,008.40	0.006%	86.068%
2998	G III APPAREL GROUP LTD COMMON STOCK USD.01		191,992.10	0.006%	86.074%
2999	CONMED CORP COMMON STOCK USD.01		191,659.29	0.006%	86.080%
3000	VIASAT INC COMMON STOCK USD.0001		191,571.68	0.006%	86.086%
3001	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		191,365.21	0.006%	86.092%
3002	ITALGAS SPA COMMON STOCK NPV		191,293.21	0.006%	86.097%
3003	KINGSOFT CORP LTD COMMON STOCK USD.0005		191,275.66	0.006%	86.103%
3004	YAMADA HOLDINGS CO LTD COMMON STOCK		191,153.75	0.006%	86.109%
3005	CALERES INC COMMON STOCK USD.01		191,121.00	0.006%	86.115%
3006	AMS OSRAM AG COMMON STOCK		191,067.84	0.006%	86.121%
3007	MAGNITE INC COMMON STOCK USD.00001		191,032.22	0.006%	86.126%
3008	DOOSAN BOBCAT INC COMMON STOCK KRW500.0		190,672.62	0.006%	86.132%
3009	AGL ENERGY LTD COMMON STOCK		190,663.79	0.006%	86.138%
3010	DUNELM GROUP PLC COMMON STOCK GBP.01		190,622.42	0.006%	86.144%
3011	MELEXIS NV COMMON STOCK		190,303.81	0.006%	86.149%
3012	STABILUS SE COMMON STOCK EUR.01		190,293.27	0.006%	86.155%
3013	APERAM COMMON STOCK		190,048.08	0.006%	86.161%
3014	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		189,945.99	0.006%	86.167%
3015	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		189,570.59	0.006%	86.172%
3016	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0		189,328.08	0.006%	86.178%
3017	GRUPA KETY SA COMMON STOCK PLN2.5		189,223.36	0.006%	86.184%
3018	CNA FINANCIAL CORP COMMON STOCK USD2.5		189,211.17	0.006%	86.190%
3019	SOHGO SECURITY SERVICES CO COMMON STOCK		188,966.19	0.006%	86.195%
3020	GS HOLDINGS COMMON STOCK KRW5000.0		188,933.56	0.006%	86.201%
3021	MITSUI MINING + SMELTING CO COMMON STOCK		188,743.13	0.006%	86.207%
3022	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1		188,545.52	0.006%	86.212%
3023	ARABIAN INTERNET + COMMUNICA COMMON STOCK		188,481.10	0.006%	86.218%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
3024	AVISTA CORP COMMON STOCK		188,209.18	0.006%	86.224%
3025	BUMBLE INC A COMMON STOCK USD.01		187,905.92	0.006%	86.229%
3026	H LUNDBECK A/S COMMON STOCK DKK1.0		187,832.56	0.006%	86.235%
3027	SG HOLDINGS CO LTD COMMON STOCK		187,545.39	0.006%	86.241%
3028	UNIVERSAL CORP/VA COMMON STOCK		187,500.26	0.006%	86.246%
3029	DORIAN LPG LTD COMMON STOCK USD.01		187,238.87	0.006%	86.252%
3030	SCHRODINGER INC COMMON STOCK USD.01		187,204.57	0.006%	86.258%
3031	NUFARM LTD COMMON STOCK		187,150.07	0.006%	86.263%
3032	CITY HOLDING CO COMMON STOCK USD2.5		187,145.00	0.006%	86.269%
3033	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		187,116.23	0.006%	86.275%
3034	ELIA GROUP SA/NV COMMON STOCK		187,110.95	0.006%	86.280%
3035	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		187,108.04	0.006%	86.286%
3036	GALAPAGOS NV COMMON STOCK		187,106.22	0.006%	86.292%
3037	TAIYO YUDEN CO LTD COMMON STOCK		187,081.25	0.006%	86.297%
3038	TERRENO REALTY CORP REIT USD.01		186,926.97	0.006%	86.303%
3039	INDUSTRIAS CH S.A.B. SER B COMMON STOCK		186,901.93	0.006%	86.309%
3040	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		186,681.01	0.006%	86.314%
3041	TATA CHEMICALS LTD COMMON STOCK INR10.0		186,669.28	0.006%	86.320%
3042	VGP COMMON STOCK EUR55.0		186,630.93	0.006%	86.326%
3043	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		186,495.48	0.006%	86.331%
3044	QISDA CORP COMMON STOCK TWD10.0		186,404.64	0.006%	86.337%
3045	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0		186,374.32	0.006%	86.342%
3046	INTERNET INITIATIVE JAPAN COMMON STOCK		186,360.35	0.006%	86.348%
3047	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1		186,257.18	0.006%	86.354%
3048	BB SEGURIDADE PARTICIPACOES COMMON STOCK		186,161.21	0.006%	86.359%
3049	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0		186,071.22	0.006%	86.365%
3050	SUNDARAM FINANCE LTD COMMON STOCK INR10.0		186,044.30	0.006%	86.371%
3051	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		185,971.76	0.006%	86.376%
3052	AIR ARABIA PJSC COMMON STOCK AED1.0		185,924.04	0.006%	86.382%
3053	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75		185,893.35	0.006%	86.387%
3054	MISUMI GROUP INC COMMON STOCK		185,848.03	0.006%	86.393%
3055	JELD WEN HOLDING INC COMMON STOCK USD.01		185,637.38	0.006%	86.399%
3056	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0		185,592.75	0.006%	86.404%
3057	AQZORA BANK LTD COMMON STOCK		185,317.48	0.006%	86.410%
3058	RUBIS COMMON STOCK EUR1.25		185,298.27	0.006%	86.416%
3059	CHINA FEIHE LTD COMMON STOCK USD.000000025		185,002.92	0.006%	86.421%
3060	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0		184,884.55	0.006%	86.427%
3061	COLLIERS INTL GR SUBORD VOT COMMON STOCK		184,760.40	0.006%	86.432%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3062	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		184,678.79	0.006%	86.438%
3063	NV5 GLOBAL INC COMMON STOCK USD.01		184,636.46	0.006%	86.443%
3064	GIANT MANUFACTURING COMMON STOCK TWD10.		184,583.52	0.006%	86.449%
3065	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		184,557.52	0.006%	86.455%
3066	NIFCO INC COMMON STOCK		184,447.81	0.006%	86.460%
3067	FLUIDRA SA COMMON STOCK EUR1.0		184,287.03	0.006%	86.466%
3068	KONICA MINOLTA INC COMMON STOCK		184,278.30	0.006%	86.471%
3069	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		184,181.97	0.006%	86.477%
3070	KILROY REALTY CORP REIT USD.01		183,946.06	0.006%	86.482%
3071	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		183,887.06	0.006%	86.488%
3072	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		183,844.04	0.006%	86.494%
3073	UNICAJA BANCO SA COMMON STOCK EUR.25		183,803.38	0.006%	86.499%
3074	AVI LTD COMMON STOCK ZAR.05		183,675.37	0.006%	86.505%
3075	BRICKWORKS LTD COMMON STOCK		183,419.54	0.006%	86.510%
3076	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		183,246.39	0.006%	86.516%
3077	ZENKOKU HOSHO CO LTD COMMON STOCK		183,239.85	0.006%	86.521%
3078	HAYS PLC COMMON STOCK GBP.01		183,196.48	0.006%	86.527%
3079	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		183,140.44	0.006%	86.532%
3080	KURA ONCOLOGY INC COMMON STOCK USD.0001		183,084.78	0.006%	86.538%
3081	CHINA TRADITIONAL CHINESE ME COMMON STOCK		182,956.59	0.006%	86.543%
3082	CAR GROUP LTD COMMON STOCK		182,940.72	0.006%	86.549%
3083	SECTRA AB B SHS COMMON STOCK		182,883.81	0.006%	86.554%
3084	DEEPAK NITRITE LTD COMMON STOCK INR2.0		182,801.79	0.006%	86.560%
3085	IGO LTD COMMON STOCK		182,634.51	0.006%	86.566%
3086	CANNAE HOLDINGS INC COMMON STOCK USD.0001		182,526.55	0.006%	86.571%
3087	SACYR SA COMMON STOCK EUR1.0		182,340.52	0.006%	86.577%
3088	HALMA PLC COMMON STOCK GBP.1		182,252.00	0.006%	86.582%
3089	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0		182,204.48	0.006%	86.588%
3090	IMMUNOVANT INC COMMON STOCK USD.0001		182,118.92	0.006%	86.593%
3091	PERSEUS MINING LTD COMMON STOCK		182,080.42	0.006%	86.599%
3092	PAGE INDUSTRIES LTD COMMON STOCK INR10.0		181,857.43	0.005%	86.604%
3093	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0		181,850.27	0.005%	86.610%
3094	PRADA S.P.A. COMMON STOCK EUR.1		181,840.35	0.005%	86.615%
3095	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0		181,544.12	0.005%	86.621%
3096	LIBERTY MEDIA CORP LIB NEW A TRACKING STK		181,463.43	0.005%	86.626%
3097	KINDEN CORP COMMON STOCK		181,456.61	0.005%	86.632%
3098	BW LPG LTD COMMON STOCK USD.01		181,310.59	0.005%	86.637%
3099	HILLTOP HOLDINGS INC COMMON STOCK USD.01		181,285.78	0.005%	86.642%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3100	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0		181,133.58	0.005%	86.648%
3101	K S HOLDINGS CORP COMMON STOCK		181,080.26	0.005%	86.653%
3102	VITAL ENERGY INC COMMON STOCK USD.01		181,053.95	0.005%	86.659%
3103	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1		180,775.63	0.005%	86.664%
3104	EMPRESAS CMPC SA COMMON STOCK		180,771.86	0.005%	86.670%
3105	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A		180,721.87	0.005%	86.675%
3106	LY CORP COMMON STOCK		180,514.93	0.005%	86.681%
3107	ATLISSIAN CORP CL A COMMON STOCK USD.00001		180,398.66	0.005%	86.686%
3108	COFACE SA COMMON STOCK EUR2.0		180,280.53	0.005%	86.692%
3109	SHOPIFY INC CLASS A COMMON STOCK		180,261.94	0.005%	86.697%
3110	TERUMO CORP COMMON STOCK		180,100.52	0.005%	86.703%
3111	PAPA JOHN S INTL INC COMMON STOCK USD.01		180,057.65	0.005%	86.708%
3112	S.O.I.T.E.C. COMMON STOCK EUR2.0		180,026.91	0.005%	86.713%
3113	MIDEA GROUP CO LTD A COMMON STOCK CNY1.0		180,026.54	0.005%	86.719%
3114	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		180,016.72	0.005%	86.724%
3115	GENTHERM INC COMMON STOCK		179,976.07	0.005%	86.730%
3116	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		179,922.28	0.005%	86.735%
3117	KITE REALTY GROUP TRUST REIT USD.01		179,849.61	0.005%	86.741%
3118	XENCOR INC COMMON STOCK USD.01		179,726.94	0.005%	86.746%
3119	POU CHEN COMMON STOCK TWD10.0		179,665.17	0.005%	86.752%
3120	GECINA SA REIT EUR7.5		179,634.79	0.005%	86.757%
3121	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK		179,519.08	0.005%	86.762%
3122	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0		179,431.09	0.005%	86.768%
3123	HASHICORP INC CL A COMMON STOCK USD.000015		179,412.22	0.005%	86.773%
3124	ALPS ALPINE CO LTD COMMON STOCK		179,190.62	0.005%	86.779%
3125	APPLE HOSPITALITY REIT INC REIT NPV		179,092.13	0.005%	86.784%
3126	VESUVIUS PLC COMMON STOCK GBP.1		179,053.81	0.005%	86.789%
3127	ADVANTAGE ENERGY LTD COMMON STOCK		178,998.33	0.005%	86.795%
3128	PERPETUAL LTD COMMON STOCK		178,891.62	0.005%	86.800%
3129	ENERGISA SA UNITS UNIT		178,586.58	0.005%	86.806%
3130	HAVELLS INDIA LTD COMMON STOCK INR1.0		178,474.39	0.005%	86.811%
3131	AVANGRID INC COMMON STOCK USD.01		178,346.63	0.005%	86.816%
3132	AURORA INNOVATION INC COMMON STOCK USD.0001		178,342.94	0.005%	86.822%
3133	SEERA GROUP HOLDING COMMON STOCK SAR10.0		178,176.62	0.005%	86.827%
3134	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05		178,133.81	0.005%	86.833%
3135	Q2 HOLDINGS INC COMMON STOCK USD.0001		177,939.37	0.005%	86.838%
3136	77 BANK LTD/THE COMMON STOCK		177,798.75	0.005%	86.843%
3137	PEPKOR HOLDINGS LTD COMMON STOCK		177,512.82	0.005%	86.849%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3138	JK CEMENT LTD COMMON STOCK INR10.0		177,407.81	0.005%	86.854%
3139	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		177,299.29	0.005%	86.859%
3140	MEITEC GROUP HOLDINGS INC COMMON STOCK		177,254.73	0.005%	86.865%
3141	IGM FINANCIAL INC COMMON STOCK		177,252.65	0.005%	86.870%
3142	ASTRAL LTD COMMON STOCK INR1.0		176,975.91	0.005%	86.876%
3143	OSAKA GAS CO LTD COMMON STOCK		176,743.68	0.005%	86.881%
3144	HAPAG LLOYD AG COMMON STOCK		176,732.24	0.005%	86.886%
3145	INDIAN BANK COMMON STOCK INR10.0		176,716.53	0.005%	86.892%
3146	MITIE GROUP PLC COMMON STOCK GBP.025		176,713.30	0.005%	86.897%
3147	SASOL LTD COMMON STOCK		176,652.64	0.005%	86.902%
3148	LANXESS AG COMMON STOCK		176,516.33	0.005%	86.908%
3149	BAJAJ FINSERV LTD COMMON STOCK INR1.0		176,396.17	0.005%	86.913%
3150	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		176,338.81	0.005%	86.918%
3151	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0		176,303.28	0.005%	86.924%
3152	SINGAPORE TECH ENGINEERING COMMON STOCK		176,292.49	0.005%	86.929%
3153	OUTSOURCING INC COMMON STOCK		176,212.41	0.005%	86.934%
3154	INNOVIVA INC COMMON STOCK USD.01		176,197.91	0.005%	86.940%
3155	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		176,133.22	0.005%	86.945%
3156	GARRETT MOTION INC COMMON STOCK USD.001		176,093.77	0.005%	86.950%
3157	KAMIGUMI CO LTD COMMON STOCK		176,038.05	0.005%	86.956%
3158	NORSK HYDRO ASA COMMON STOCK NOK1.098		175,970.61	0.005%	86.961%
3159	TELECOM ITALIA RSP COMMON STOCK		175,891.08	0.005%	86.966%
3160	KFORCE INC COMMON STOCK USD.01		175,775.35	0.005%	86.971%
3161	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1		175,707.93	0.005%	86.977%
3162	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		175,332.20	0.005%	86.982%
3163	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		175,281.66	0.005%	86.987%
3164	CENTAMIN PLC COMMON STOCK		175,244.16	0.005%	86.993%
3165	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0		175,226.24	0.005%	86.998%
3166	DIC CORP COMMON STOCK		175,036.34	0.005%	87.003%
3167	GETAC HOLDINGS CORP COMMON STOCK TWD10.0		175,020.52	0.005%	87.009%
3168	NCR ATLEOS CORP COMMON STOCK USD.01		174,957.88	0.005%	87.014%
3169	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		174,842.59	0.005%	87.019%
3170	VERMILION ENERGY INC COMMON STOCK		174,743.33	0.005%	87.024%
3171	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0		174,698.40	0.005%	87.030%
3172	DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01		174,652.09	0.005%	87.035%
3173	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.		174,567.94	0.005%	87.040%
3174	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0		174,462.40	0.005%	87.046%
3175	DALMIA BHARAT LTD COMMON STOCK INR2.0		174,404.25	0.005%	87.051%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
3176	NETWEALTH GROUP LTD COMMON STOCK		174,150.23	0.005%	87.056%
3177	ECOPRO BM CO LTD COMMON STOCK KRW500.0		174,064.68	0.005%	87.061%
3178	SHUTTERSTOCK INC COMMON STOCK USD.01		174,007.58	0.005%	87.067%
3179	FIRSTGROUP PLC COMMON STOCK GBP.05		173,839.46	0.005%	87.072%
3180	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		173,589.99	0.005%	87.077%
3181	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0		173,446.16	0.005%	87.082%
3182	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01		173,262.62	0.005%	87.088%
3183	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		173,160.69	0.005%	87.093%
3184	LAURUS LABS LTD COMMON STOCK INR2.0		172,801.63	0.005%	87.098%
3185	UNITED SPIRITS LTD COMMON STOCK INR2.0		172,731.62	0.005%	87.103%
3186	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		172,668.09	0.005%	87.108%
3187	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001		172,663.84	0.005%	87.114%
3188	GILDAN ACTIVEWEAR INC COMMON STOCK		172,632.84	0.005%	87.119%
3189	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		172,544.84	0.005%	87.124%
3190	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		172,523.54	0.005%	87.129%
3191	LOCALIZA RENT A CAR COMMON STOCK		172,521.48	0.005%	87.135%
3192	TOKYO CENTURY CORP COMMON STOCK		172,505.10	0.005%	87.140%
3193	LIONS GATE ENTERTAINMENT A COMMON STOCK		172,440.61	0.005%	87.145%
3194	BOC AVIATION LTD COMMON STOCK		172,396.03	0.005%	87.150%
3195	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		172,193.14	0.005%	87.155%
3196	FORTNOX AB COMMON STOCK SEK.002		172,183.10	0.005%	87.161%
3197	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		172,111.57	0.005%	87.166%
3198	EASYJET PLC COMMON STOCK GBP.2728571		171,968.46	0.005%	87.171%
3199	SAVILLS PLC COMMON STOCK GBP.025		171,726.34	0.005%	87.176%
3200	TOKAI CARBON CO LTD COMMON STOCK		171,717.49	0.005%	87.181%
3201	AIR CANADA COMMON STOCK		171,625.25	0.005%	87.187%
3202	MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0		171,289.75	0.005%	87.192%
3203	TALOS ENERGY INC COMMON STOCK		171,233.31	0.005%	87.197%
3204	SIXT SE COMMON STOCK		171,232.10	0.005%	87.202%
3205	DASSAULT AVIATION SA COMMON STOCK EUR.8		171,208.42	0.005%	87.207%
3206	ORGANO CORP COMMON STOCK		171,194.81	0.005%	87.212%
3207	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		171,141.47	0.005%	87.218%
3208	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		171,135.46	0.005%	87.223%
3209	SHIFT INC COMMON STOCK		171,062.46	0.005%	87.228%
3210	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0		170,982.98	0.005%	87.233%
3211	ENACT HOLDINGS INC COMMON STOCK USD.01		170,762.23	0.005%	87.238%
3212	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		170,581.67	0.005%	87.243%
3213	KRUK SA COMMON STOCK PLN1.0		170,531.63	0.005%	87.249%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
3214	HEMNET GROUP AB COMMON STOCK SEK.765774		170,503.37	0.005%	87.254%
3215	UNILEVER PLC SPONSORED ADR ADR		170,316.70	0.005%	87.259%
3216	WABASH NATIONAL CORP COMMON STOCK USD.01		170,222.42	0.005%	87.264%
3217	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		170,114.57	0.005%	87.269%
3218	JAPAN REAL ESTATE INVESTMENT REIT		170,095.24	0.005%	87.274%
3219	JGC HOLDINGS CORP COMMON STOCK		170,059.41	0.005%	87.279%
3220	FLETCHER BUILDING LTD COMMON STOCK		170,036.04	0.005%	87.285%
3221	KARUNA THERAPEUTICS INC COMMON STOCK USD.00001		169,650.76	0.005%	87.290%
3222	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0		169,623.76	0.005%	87.295%
3223	PKO BANK POLSKI SA COMMON STOCK PLN1.0		169,602.46	0.005%	87.300%
3224	SONATA SOFTWARE LTD COMMON STOCK INR1.0		169,243.21	0.005%	87.305%
3225	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0		169,228.54	0.005%	87.310%
3226	PJT PARTNERS INC A COMMON STOCK		169,197.88	0.005%	87.315%
3227	PARK24 CO LTD COMMON STOCK		169,149.36	0.005%	87.320%
3228	ELEKTA AB B SHS COMMON STOCK SEK.5		168,966.72	0.005%	87.326%
3229	TEIJIN LTD COMMON STOCK		168,940.33	0.005%	87.331%
3230	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		168,876.94	0.005%	87.336%
3231	UFP TECHNOLOGIES INC COMMON STOCK USD.01		168,837.55	0.005%	87.341%
3232	IDT CORP CLASS B COMMON STOCK USD.01		168,698.25	0.005%	87.346%
3233	NET ONE SYSTEMS CO LTD COMMON STOCK		168,642.39	0.005%	87.351%
3234	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0		168,617.99	0.005%	87.356%
3235	BARWA REAL ESTATE CO COMMON STOCK QAR1.0		168,476.56	0.005%	87.361%
3236	TRICON RESIDENTIAL INC COMMON STOCK		168,450.00	0.005%	87.366%
3237	PRIMO WATER CORP COMMON STOCK		168,369.28	0.005%	87.371%
3238	STELLAR BANCORP INC COMMON STOCK USD.01		168,299.01	0.005%	87.377%
3239	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		168,224.79	0.005%	87.382%
3240	D IETEREN GROUP COMMON STOCK		168,048.00	0.005%	87.387%
3241	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0		167,855.81	0.005%	87.392%
3242	BREMBO SPA COMMON STOCK NPV		167,813.44	0.005%	87.397%
3243	CYRELA BRAZIL REALTY SA EMP COMMON STOCK		167,663.61	0.005%	87.402%
3244	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0		167,515.42	0.005%	87.407%
3245	SCHRODERS PLC COMMON STOCK GBP.2		167,448.28	0.005%	87.412%
3246	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		167,420.13	0.005%	87.417%
3247	WISDOMTREE INC COMMON STOCK USD.01		167,389.74	0.005%	87.422%
3248	RICHELIEU HARDWARE LTD COMMON STOCK		167,383.04	0.005%	87.427%
3249	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK		167,377.72	0.005%	87.432%
3250	KESKO OYJ A SHS COMMON STOCK		167,366.81	0.005%	87.437%
3251	TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A		167,138.19	0.005%	87.442%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
3252	UNICHARM CORP COMMON STOCK		166,981.65	0.005%	87.447%
3253	MEIJI HOLDINGS CO LTD COMMON STOCK		166,911.07	0.005%	87.452%
3254	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0		166,899.62	0.005%	87.458%
3255	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0		166,756.55	0.005%	87.463%
3256	DAIICHI SANKYO CO LTD COMMON STOCK		166,558.84	0.005%	87.468%
3257	CENCOSUD SA COMMON STOCK		166,252.77	0.005%	87.473%
3258	PROXIMUS COMMON STOCK		166,249.32	0.005%	87.478%
3259	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0		166,084.62	0.005%	87.483%
3260	NORTH WEST CO INC/THE COMMON STOCK		166,070.46	0.005%	87.488%
3261	REV GROUP INC COMMON STOCK USD.001		166,009.98	0.005%	87.493%
3262	GRUPO BIMBO SAB SERIES A COMMON STOCK		166,001.70	0.005%	87.498%
3263	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		165,977.12	0.005%	87.503%
3264	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		165,937.46	0.005%	87.508%
3265	LION CORP COMMON STOCK		165,928.90	0.005%	87.513%
3266	ECOVYST INC COMMON STOCK		165,910.78	0.005%	87.518%
3267	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0		165,660.62	0.005%	87.523%
3268	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		165,625.81	0.005%	87.528%
3269	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		165,378.47	0.005%	87.533%
3270	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		165,342.03	0.005%	87.538%
3271	CARL ZEISS MEDITEC AG BR COMMON STOCK		165,204.11	0.005%	87.543%
3272	SPARK NEW ZEALAND LTD COMMON STOCK		165,198.89	0.005%	87.548%
3273	SCHOLASTIC CORP COMMON STOCK USD.01		165,197.03	0.005%	87.553%
3274	HANG LUNG PROPERTIES LTD COMMON STOCK		165,106.34	0.005%	87.558%
3275	GREEN PLAINS INC COMMON STOCK USD.001		165,090.83	0.005%	87.563%
3276	UOL GROUP LTD COMMON STOCK		165,086.80	0.005%	87.568%
3277	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		165,045.26	0.005%	87.573%
3278	BILFINGER SE COMMON STOCK		164,967.11	0.005%	87.578%
3279	KAMAN CORP COMMON STOCK USD1.0		164,878.76	0.005%	87.583%
3280	BANDHAN BANK LTD COMMON STOCK INR10.0		164,832.24	0.005%	87.588%
3281	DAIWABO HOLDINGS CO LTD COMMON STOCK		164,811.15	0.005%	87.593%
3282	FUYO GENERAL LEASE CO LTD COMMON STOCK		164,792.33	0.005%	87.598%
3283	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0		164,779.50	0.005%	87.603%
3284	BIPROGY INC COMMON STOCK		164,735.77	0.005%	87.608%
3285	KEWPIE CORP COMMON STOCK		164,650.75	0.005%	87.613%
3286	YANCOAL AUSTRALIA LTD COMMON STOCK		164,614.42	0.005%	87.618%
3287	SAPPI LIMITED COMMON STOCK ZAR1.0		164,535.71	0.005%	87.623%
3288	REDINGTON LTD COMMON STOCK INR2.0		164,512.35	0.005%	87.628%
3289	HYPERA SA COMMON STOCK		164,492.93	0.005%	87.632%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3290	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0		164,437.61	0.005%	87.637%
3291	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		164,361.10	0.005%	87.642%
3292	BAPCOR LTD COMMON STOCK		164,155.73	0.005%	87.647%
3293	MGE ENERGY INC COMMON STOCK USD1.0		164,055.52	0.005%	87.652%
3294	APOGEE ENTERPRISES INC COMMON STOCK USD.333		163,986.53	0.005%	87.657%
3295	DONGYUE GROUP COMMON STOCK HKD.1		163,979.92	0.005%	87.662%
3296	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV		163,853.99	0.005%	87.667%
3297	SANLAM LTD COMMON STOCK ZAR.01		163,757.36	0.005%	87.672%
3298	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001		163,744.95	0.005%	87.677%
3299	CCR SA COMMON STOCK		163,718.14	0.005%	87.682%
3300	BRITISH LAND CO PLC REIT GBP.25		163,683.72	0.005%	87.687%
3301	HANWA CO LTD COMMON STOCK		163,655.84	0.005%	87.692%
3302	ENBRIDGE INC COMMON STOCK		163,374.04	0.005%	87.697%
3303	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0		163,183.24	0.005%	87.702%
3304	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0		163,121.02	0.005%	87.707%
3305	JUNGHEINRICH PRFD PREFERENCE		162,950.97	0.005%	87.712%
3306	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		162,926.60	0.005%	87.717%
3307	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		162,914.24	0.005%	87.722%
3308	TRIGANO SA COMMON STOCK EUR4.2568		162,785.64	0.005%	87.726%
3309	TECHNOPRO HOLDINGS INC COMMON STOCK		162,600.63	0.005%	87.731%
3310	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		162,480.10	0.005%	87.736%
3311	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0		162,466.22	0.005%	87.741%
3312	HENDERSON LAND DEVELOPMENT COMMON STOCK		162,388.89	0.005%	87.746%
3313	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		162,237.31	0.005%	87.751%
3314	GAMESTOP CORP CLASS A COMMON STOCK USD.001		162,214.37	0.005%	87.756%
3315	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0		162,105.47	0.005%	87.761%
3316	BANK OF EAST ASIA LTD COMMON STOCK		161,967.78	0.005%	87.766%
3317	KYUSHU RAILWAY COMPANY COMMON STOCK		161,855.05	0.005%	87.771%
3318	KARDEX HOLDING AG REG COMMON STOCK CHF.45		161,791.48	0.005%	87.775%
3319	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0		161,724.97	0.005%	87.780%
3320	DWS GROUP GMBH + CO KGAA COMMON STOCK		161,609.61	0.005%	87.785%
3321	DIVI S LABORATORIES LTD COMMON STOCK INR2.0		161,491.87	0.005%	87.790%
3322	WELCIA HOLDINGS CO LTD COMMON STOCK		161,342.45	0.005%	87.795%
3323	NONGFU SPRING CO LTD H COMMON STOCK CNY.1		161,147.22	0.005%	87.800%
3324	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		160,973.02	0.005%	87.805%
3325	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		160,866.10	0.005%	87.810%
3326	JENOPTIK AG COMMON STOCK		160,799.16	0.005%	87.814%
3327	GERDAU SA SPON ADR ADR		160,787.62	0.005%	87.819%



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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3328	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0		160,569.94	0.005%	87.824%
3329	YTL CORP BHD COMMON STOCK		160,523.60	0.005%	87.829%
3330	FURUKAWA ELECTRIC CO LTD COMMON STOCK		160,460.32	0.005%	87.834%
3331	MOMENTUM METROPOLITAN HOLDIN COMMON STOCK ZAR.000001		160,397.50	0.005%	87.839%
3332	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0		160,338.10	0.005%	87.844%
3333	1ST SOURCE CORP COMMON STOCK		160,283.56	0.005%	87.848%
3334	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015		160,217.58	0.005%	87.853%
3335	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0		160,190.64	0.005%	87.858%
3336	THOMSON REUTERS CORP COMMON STOCK		160,009.16	0.005%	87.863%
3337	TOTO LTD COMMON STOCK		159,992.82	0.005%	87.868%
3338	SEGA SAMMY HOLDINGS INC COMMON STOCK		159,818.46	0.005%	87.873%
3339	USINAS SIDER MINAS GER PF A PREFERENCE		159,723.68	0.005%	87.877%
3340	APA GROUP STAPLED SECURITY		159,643.62	0.005%	87.882%
3341	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0		159,610.20	0.005%	87.887%
3342	FUJI CORP/AICHI COMMON STOCK		159,561.19	0.005%	87.892%
3343	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		159,529.99	0.005%	87.897%
3344	KOBE BUSSAN CO LTD COMMON STOCK		159,502.58	0.005%	87.902%
3345	CATRION CATERING HOLDING CO COMMON STOCK		159,463.35	0.005%	87.906%
3346	S + T BANCORP INC COMMON STOCK USD2.5		159,297.61	0.005%	87.911%
3347	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0		159,180.54	0.005%	87.916%
3348	SECOM CO LTD COMMON STOCK		159,137.13	0.005%	87.921%
3349	PARK HOTELS + RESORTS INC REIT USD.01		159,088.52	0.005%	87.926%
3350	PRIMO WATER CORP COMMON STOCK		159,078.50	0.005%	87.930%
3351	TOMY COMPANY LTD COMMON STOCK		159,068.77	0.005%	87.935%
3352	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		159,058.45	0.005%	87.940%
3353	TODA CORP COMMON STOCK		159,047.64	0.005%	87.945%
3354	RBL BANK LTD COMMON STOCK INR10.0		158,990.15	0.005%	87.950%
3355	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		158,809.46	0.005%	87.954%
3356	FIRST BUSEY CORP COMMON STOCK USD.001		158,740.25	0.005%	87.959%
3357	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		158,733.35	0.005%	87.964%
3358	AVIDITY BIOSCIENCES INC COMMON STOCK		158,398.00	0.005%	87.969%
3359	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		158,385.85	0.005%	87.974%
3360	STOCK YARDS BANCORP INC COMMON STOCK		158,351.42	0.005%	87.978%
3361	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01		158,341.13	0.005%	87.983%
3362	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0		158,327.61	0.005%	87.988%
3363	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		158,222.53	0.005%	87.993%
3364	RYERSON HOLDING CORP COMMON STOCK USD.01		158,192.25	0.005%	87.998%
3365	CATHAY PACIFIC AIRWAYS COMMON STOCK		157,859.70	0.005%	88.002%

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3366	ORSTED A/S COMMON STOCK DKK10.0		157,828.74	0.005%	88.007%
3367	CTS CORP COMMON STOCK		157,823.60	0.005%	88.012%
3368	ELEMENTIS PLC COMMON STOCK GBP.05		157,779.67	0.005%	88.017%
3369	TAKEUCHI MFG CO LTD COMMON STOCK		157,659.94	0.005%	88.021%
3370	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		157,522.48	0.005%	88.026%
3371	WEG SA COMMON STOCK		157,474.18	0.005%	88.031%
3372	STERLING CHECK CORP COMMON STOCK USD.01		157,468.48	0.005%	88.036%
3373	KRONES AG COMMON STOCK		157,409.99	0.005%	88.040%
3374	TAKASAGO THERMAL ENGINEERING COMMON STOCK		157,387.57	0.005%	88.045%
3375	ORION SA COMMON STOCK		157,350.45	0.005%	88.050%
3376	ALLOS SA COMMON STOCK		157,309.77	0.005%	88.055%
3377	FORBO HOLDING AG REG COMMON STOCK CHF.1		157,308.03	0.005%	88.060%
3378	SUZUKEN CO LTD COMMON STOCK		157,284.60	0.005%	88.064%
3379	CARETRUST REIT INC REIT USD.01		157,072.60	0.005%	88.069%
3380	GOLDEN OCEAN GROUP LTD COMMON STOCK		156,905.36	0.005%	88.074%
3381	KOPPERS HOLDINGS INC COMMON STOCK USD.01		156,847.09	0.005%	88.078%
3382	NSK LTD COMMON STOCK		156,836.94	0.005%	88.083%
3383	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		156,765.27	0.005%	88.088%
3384	NICOLET BANKSHARES INC COMMON STOCK USD.01		156,647.77	0.005%	88.093%
3385	GAMUDA BHD COMMON STOCK		156,497.50	0.005%	88.097%
3386	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		156,387.92	0.005%	88.102%
3387	AUB GROUP LTD COMMON STOCK		156,312.31	0.005%	88.107%
3388	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		156,161.28	0.005%	88.112%
3389	VERBUND AG COMMON STOCK		155,924.99	0.005%	88.116%
3390	TORM PLC A COMMON STOCK USD.01		155,875.94	0.005%	88.121%
3391	DUNDEE PRECIOUS METALS INC COMMON STOCK		155,842.70	0.005%	88.126%
3392	STEADFAST GROUP LTD COMMON STOCK		155,710.01	0.005%	88.130%
3393	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		155,698.73	0.005%	88.135%
3394	HILL + SMITH PLC COMMON STOCK GBP.25		155,241.94	0.005%	88.140%
3395	OMRON CORP COMMON STOCK		155,226.12	0.005%	88.145%
3396	PENNON GROUP PLC COMMON STOCK GBP.6105		155,124.89	0.005%	88.149%
3397	FIRST BANCORP/NC COMMON STOCK		155,099.58	0.005%	88.154%
3398	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0		155,067.45	0.005%	88.159%
3399	SLC AGRICOLA SA COMMON STOCK		154,849.92	0.005%	88.163%
3400	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0		154,699.13	0.005%	88.168%
3401	NOMURA REAL ESTATE MASTER FU REIT		154,490.21	0.005%	88.173%
3402	ASPEN AEROGELS INC COMMON STOCK USD.00001		154,410.24	0.005%	88.177%
3403	TOPCON CORP COMMON STOCK		154,407.37	0.005%	88.182%

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3404	U HAUL HOLDING CO COMMON STOCK USD.25		154,338.12	0.005%	88.187%
3405	KANDENKO CO LTD COMMON STOCK		154,335.05	0.005%	88.191%
3406	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		154,314.36	0.005%	88.196%
3407	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08		154,277.81	0.005%	88.201%
3408	ARCA CONTINENTAL SAB DE CV COMMON STOCK		154,072.38	0.005%	88.205%
3409	SALIK CO PJSC COMMON STOCK AED.01		153,957.04	0.005%	88.210%
3410	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0		153,812.15	0.005%	88.215%
3411	EAGERS AUTOMOTIVE LTD COMMON STOCK		153,700.49	0.005%	88.219%
3412	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		153,614.91	0.005%	88.224%
3413	ENERGEAN PLC COMMON STOCK GBP.01		153,486.00	0.005%	88.229%
3414	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0		153,479.06	0.005%	88.233%
3415	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1		153,353.17	0.005%	88.238%
3416	HOLMEN AB B SHARES COMMON STOCK SEK25.0		153,346.49	0.005%	88.242%
3417	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.		153,340.05	0.005%	88.247%
3418	GMO PAYMENT GATEWAY INC COMMON STOCK		153,311.17	0.005%	88.252%
3419	CHINA TAIPING INSURANCE HOLD COMMON STOCK		153,217.37	0.005%	88.256%
3420	NIPRO CORP COMMON STOCK		153,163.73	0.005%	88.261%
3421	HEXPOL AB COMMON STOCK SEK.2		153,117.05	0.005%	88.266%
3422	NOK CORP COMMON STOCK		152,915.92	0.005%	88.270%
3423	TRITAX BIG BOX REIT PLC REIT GBP.01		152,819.55	0.005%	88.275%
3424	KUALA LUMPUR KEPONG BHD COMMON STOCK		152,799.97	0.005%	88.279%
3425	GRUPO AEROPORTUARIO SUR ADR ADR		152,795.74	0.005%	88.284%
3426	FAGRON COMMON STOCK		152,640.78	0.005%	88.289%
3427	USHIO INC COMMON STOCK		152,451.27	0.005%	88.293%
3428	NICHIAS CORP COMMON STOCK		152,383.19	0.005%	88.298%
3429	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		152,344.01	0.005%	88.303%
3430	STEELCASE INC CL A COMMON STOCK		152,312.18	0.005%	88.307%
3431	EFG INTERNATIONAL AG COMMON STOCK CHF.5		152,305.08	0.005%	88.312%
3432	AL HAMMADI HOLDING COMMON STOCK SAR10.0		152,162.28	0.005%	88.316%
3433	BLUELINX HOLDINGS INC COMMON STOCK USD.01		152,107.38	0.005%	88.321%
3434	HUBER SUHNER AG REG COMMON STOCK CHF.25		152,045.52	0.005%	88.326%
3435	GS YUASA CORP COMMON STOCK		151,966.17	0.005%	88.330%
3436	IIFL FINANCE LTD COMMON STOCK INR2.0		151,951.08	0.005%	88.335%
3437	NEPI ROCKCASTLE N.V. COMMON STOCK		151,709.57	0.005%	88.339%
3438	MULTIPLY GROUP COMMON STOCK		151,707.05	0.005%	88.344%
3439	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		151,565.04	0.005%	88.348%
3440	JARIR MARKETING CO COMMON STOCK SAR1.0		151,369.82	0.005%	88.353%
3441	NCC LTD COMMON STOCK INR2.0		151,238.09	0.005%	88.358%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3442	TORONTO DOMINION BANK COMMON STOCK		151,221.38	0.005%	88.362%
3443	ARCELORMITTAL COMMON STOCK		151,014.35	0.005%	88.367%
3444	COCA COLA FEMSA SAB DE CV UNIT		150,956.92	0.005%	88.371%
3445	INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0		150,950.56	0.005%	88.376%
3446	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		150,849.99	0.005%	88.380%
3447	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		150,646.82	0.005%	88.385%
3448	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		150,626.48	0.005%	88.390%
3449	TONG YANG INDUSTRY COMMON STOCK TWD10.0		150,547.87	0.005%	88.394%
3450	ANGEL ONE LTD COMMON STOCK		150,461.13	0.005%	88.399%
3451	KIRIN HOLDINGS CO LTD COMMON STOCK		150,314.97	0.005%	88.403%
3452	FLYWIRE CORP VOTING COMMON STOCK USD.0001		150,093.01	0.005%	88.408%
3453	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		150,054.94	0.005%	88.412%
3454	SUPERIOR PLUS CORP COMMON STOCK		149,903.28	0.005%	88.417%
3455	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		149,764.69	0.005%	88.421%
3456	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		149,736.85	0.005%	88.426%
3457	GREIF INC CL B COMMON STOCK		149,624.89	0.005%	88.430%
3458	MORINAGA + CO LTD COMMON STOCK		149,608.33	0.005%	88.435%
3459	XERO LTD COMMON STOCK		149,438.72	0.005%	88.439%
3460	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		149,390.58	0.005%	88.444%
3461	MICRONICS JAPAN CO LTD COMMON STOCK		149,361.87	0.005%	88.448%
3462	TOKYU CORP COMMON STOCK		149,341.62	0.005%	88.453%
3463	TELECOM PLUS PLC COMMON STOCK		149,324.55	0.005%	88.457%
3464	NOMURA HOLDINGS INC SPON ADR ADR		149,245.06	0.005%	88.462%
3465	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0		149,164.87	0.005%	88.466%
3466	SINCH AB COMMON STOCK SEK.1		149,078.90	0.005%	88.471%
3467	YULON FINANCE CORP COMMON STOCK TWD10.0		148,865.85	0.004%	88.475%
3468	CIMB GROUP HOLDINGS BHD COMMON STOCK		148,783.91	0.004%	88.480%
3469	NATL HEALTH INVESTORS INC REIT USD.01		148,779.71	0.004%	88.484%
3470	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0		148,776.05	0.004%	88.489%
3471	CEZ AS COMMON STOCK CZK100.0		148,759.96	0.004%	88.493%
3472	SCANSOURCE INC COMMON STOCK		148,753.18	0.004%	88.498%
3473	FAR EAST HORIZON LTD COMMON STOCK		148,725.51	0.004%	88.502%
3474	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		148,693.91	0.004%	88.507%
3475	RENGO CO LTD COMMON STOCK		148,611.28	0.004%	88.511%
3476	IMERYS SA COMMON STOCK EUR2.0		148,605.73	0.004%	88.516%
3477	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0		148,536.68	0.004%	88.520%
3478	GENUIT GROUP PLC COMMON STOCK GBP.001		148,413.18	0.004%	88.525%
3479	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		148,374.54	0.004%	88.529%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3480	KIMBERLY CLARK DE MEXICO A COMMON STOCK		148,368.45	0.004%	88.534%
3481	CIELO SA COMMON STOCK		148,314.96	0.004%	88.538%
3482	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0		148,236.42	0.004%	88.543%
3483	LA COMER SAB DE CV COMMON STOCK NPV		148,171.04	0.004%	88.547%
3484	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0		148,033.76	0.004%	88.552%
3485	MALAYAN BANKING BHD COMMON STOCK		147,809.42	0.004%	88.556%
3486	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		147,775.22	0.004%	88.561%
3487	KING S TOWN BANK COMMON STOCK TWD10.0		147,732.36	0.004%	88.565%
3488	GRAINCORP LTD A COMMON STOCK		147,655.39	0.004%	88.570%
3489	CALBEE INC COMMON STOCK		147,599.52	0.004%	88.574%
3490	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0		147,499.91	0.004%	88.579%
3491	ATCO LTD CLASS I COMMON STOCK		147,432.51	0.004%	88.583%
3492	DELEK GROUP LTD COMMON STOCK ILS1.0		147,430.73	0.004%	88.587%
3493	ENEVA SA COMMON STOCK		147,354.50	0.004%	88.592%
3494	RELAY THERAPEUTICS INC COMMON STOCK		147,342.63	0.004%	88.596%
3495	TOYODA GOSEI CO LTD COMMON STOCK		147,284.53	0.004%	88.601%
3496	MATSUKIYOCOCOKARA + CO COMMON STOCK		147,250.97	0.004%	88.605%
3497	ANGLOGOLD ASHANTI PLC COMMON STOCK		146,910.23	0.004%	88.610%
3498	TOYOTA BOSHOKU CORP COMMON STOCK		146,585.90	0.004%	88.614%
3499	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		146,558.61	0.004%	88.619%
3500	ALTAIR ENGINEERING INC A COMMON STOCK		146,496.98	0.004%	88.623%
3501	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		146,418.53	0.004%	88.627%
3502	YAMATO KOGYO CO LTD COMMON STOCK		146,396.35	0.004%	88.632%
3503	COCA COLA ICECEK AS COMMON STOCK TRY1.0		146,308.52	0.004%	88.636%
3504	AMBARELLA INC COMMON STOCK USD.00045		146,291.09	0.004%	88.641%
3505	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		146,279.41	0.004%	88.645%
3506	HITACHI ZOSEN CORP COMMON STOCK		146,238.77	0.004%	88.650%
3507	TELENOR ASA COMMON STOCK NOK6.0		146,216.48	0.004%	88.654%
3508	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK		146,197.35	0.004%	88.658%
3509	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		146,133.00	0.004%	88.663%
3510	TORIDOLL HOLDINGS CORP COMMON STOCK		146,115.87	0.004%	88.667%
3511	CARS.COM INC COMMON STOCK USD.01		146,068.44	0.004%	88.672%
3512	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		146,027.96	0.004%	88.676%
3513	COLUMBIA BANKING SYSTEM INC COMMON STOCK		145,965.63	0.004%	88.680%
3514	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001		145,955.62	0.004%	88.685%
3515	MERIDIANLINK INC COMMON STOCK USD.001		145,866.45	0.004%	88.689%
3516	STATE BANK OF INDIA COMMON STOCK INR1.0		145,844.06	0.004%	88.694%
3517	AMMB HOLDINGS BHD COMMON STOCK		145,591.08	0.004%	88.698%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3518	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1		145,419.52	0.004%	88.703%
3519	SOVOS BRANDS INC COMMON STOCK USD.001		145,368.54	0.004%	88.707%
3520	INARI AMERTRON BHD COMMON STOCK		145,309.36	0.004%	88.711%
3521	AJ BELL PLC COMMON STOCK GBP.000125		145,284.80	0.004%	88.716%
3522	MAPLETREE INDUSTRIAL TRUST REIT		145,263.46	0.004%	88.720%
3523	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0		145,197.44	0.004%	88.724%
3524	RTL GROUP COMMON STOCK		145,120.25	0.004%	88.729%
3525	JUST GROUP PLC COMMON STOCK GBP.1		145,102.23	0.004%	88.733%
3526	VIENNA INSURANCE GROUP AG COMMON STOCK		145,074.65	0.004%	88.738%
3527	DENKA CO LTD COMMON STOCK		145,054.57	0.004%	88.742%
3528	STELCO HOLDINGS INC COMMON STOCK		145,053.52	0.004%	88.746%
3529	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		145,052.11	0.004%	88.751%
3530	FOSUN INTERNATIONAL LTD COMMON STOCK		145,049.86	0.004%	88.755%
3531	CHINA GOLD INTERNATIONAL RES COMMON STOCK		144,948.37	0.004%	88.760%
3532	CHEGG INC COMMON STOCK USD.001		144,828.38	0.004%	88.764%
3533	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0		144,828.15	0.004%	88.768%
3534	QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0		144,511.37	0.004%	88.773%
3535	LOVISA HOLDINGS LTD COMMON STOCK		144,488.07	0.004%	88.777%
3536	CALIX INC COMMON STOCK		144,313.07	0.004%	88.781%
3537	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0		144,270.19	0.004%	88.786%
3538	GOEASY LTD COMMON STOCK		144,264.90	0.004%	88.790%
3539	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0		144,137.92	0.004%	88.794%
3540	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		144,105.53	0.004%	88.799%
3541	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		144,084.96	0.004%	88.803%
3542	GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0		144,062.24	0.004%	88.808%
3543	BID CORP LTD COMMON STOCK		143,974.60	0.004%	88.812%
3544	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		143,926.22	0.004%	88.816%
3545	GRUPO TELEVISIA SAB SER CPO UNIT		143,906.01	0.004%	88.821%
3546	CHARTER HALL GROUP REIT		143,816.04	0.004%	88.825%
3547	SK TELECOM COMMON STOCK KRW100.0		143,789.61	0.004%	88.829%
3548	REECE LTD COMMON STOCK		143,751.16	0.004%	88.834%
3549	CIMPRESS PLC COMMON STOCK EUR.01		143,732.34	0.004%	88.838%
3550	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		143,710.67	0.004%	88.842%
3551	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0		143,616.24	0.004%	88.847%
3552	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		143,607.05	0.004%	88.851%
3553	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		143,596.30	0.004%	88.855%
3554	KOMERCNI BANKA AS COMMON STOCK CZK100.0		143,516.29	0.004%	88.860%
3555	INDIAN OIL CORP LTD COMMON STOCK INR10.0		143,501.60	0.004%	88.864%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
3556	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0		143,452.69	0.004%	88.868%
3557	CLEARWAY ENERGY INC C COMMON STOCK		143,450.83	0.004%	88.873%
3558	BODYCOTE PLC COMMON STOCK GBP.17273		143,334.57	0.004%	88.877%
3559	CARGURUS INC COMMON STOCK USD.001		143,332.38	0.004%	88.881%
3560	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0		143,326.87	0.004%	88.886%
3561	ATRICURE INC COMMON STOCK USD.001		143,303.28	0.004%	88.890%
3562	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0		143,271.97	0.004%	88.894%
3563	10X GENOMICS INC CLASS A COMMON STOCK		143,052.97	0.004%	88.899%
3564	RINNAI CORP COMMON STOCK		143,036.05	0.004%	88.903%
3565	NATIONAL BANK HOLD CL A COMMON STOCK		143,024.78	0.004%	88.907%
3566	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0		142,953.83	0.004%	88.912%
3567	MIGROS TICARET A.S COMMON STOCK TRY1.0		142,919.82	0.004%	88.916%
3568	BRAVIDA HOLDING AB COMMON STOCK SEK.02		142,899.76	0.004%	88.920%
3569	JAPAN METROPOLITAN FUND INVE REIT		142,866.19	0.004%	88.925%
3570	QUANTA COMPUTER INC COMMON STOCK TWD10.0		142,778.46	0.004%	88.929%
3571	ACWA POWER CO COMMON STOCK SAR10.0		142,594.21	0.004%	88.933%
3572	AMCOR PLC CDI CDI		142,537.16	0.004%	88.938%
3573	E L FINANCIAL CORP LTD COMMON STOCK		142,513.62	0.004%	88.942%
3574	TOOTSIE ROLL INDS COMMON STOCK USD.694		142,410.45	0.004%	88.946%
3575	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05		142,303.37	0.004%	88.950%
3576	REDDE NORTHGATE PLC COMMON STOCK GBP.5		142,230.88	0.004%	88.955%
3577	WAREHOUSES DE PAUW SCA REIT		142,151.68	0.004%	88.959%
3578	BREVILLE GROUP LTD COMMON STOCK		141,937.95	0.004%	88.963%
3579	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		141,908.11	0.004%	88.968%
3580	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		141,800.34	0.004%	88.972%
3581	SIMS LTD COMMON STOCK		141,690.90	0.004%	88.976%
3582	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		141,681.79	0.004%	88.980%
3583	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		141,452.17	0.004%	88.985%
3584	HOKUETSU CORP COMMON STOCK		141,328.32	0.004%	88.989%
3585	NCC AB B SHS COMMON STOCK SEK8.0		141,297.02	0.004%	88.993%
3586	LENNAR CORP B SHS COMMON STOCK USD.1		141,261.45	0.004%	88.998%
3587	ATHABASCA OIL CORP COMMON STOCK		141,212.84	0.004%	89.002%
3588	PREMIER FOODS PLC COMMON STOCK GBP.1		141,194.60	0.004%	89.006%
3589	YAMAZAKI BAKING CO LTD COMMON STOCK		141,142.51	0.004%	89.010%
3590	AVANOS MEDICAL INC COMMON STOCK USD.01		141,130.68	0.004%	89.015%
3591	CANADIAN UTILITIES LTD A COMMON STOCK		141,111.17	0.004%	89.019%
3592	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		141,101.34	0.004%	89.023%
3593	SMS CO LTD COMMON STOCK		140,961.50	0.004%	89.027%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
3594	BETSSON AB B COMMON STOCK SEK.67		140,850.22	0.004%	89.032%
3595	LIFCO AB B SHS COMMON STOCK SEK.2		140,729.81	0.004%	89.036%
3596	BLUE STAR LTD COMMON STOCK INR2.0		140,577.23	0.004%	89.040%
3597	TELEKOM AUSTRIA AG COMMON STOCK		140,573.34	0.004%	89.044%
3598	WESTAMERICA BANCORPORATION COMMON STOCK		140,496.56	0.004%	89.049%
3599	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		140,472.65	0.004%	89.053%
3600	TAMARACK VALLEY ENERGY LTD COMMON STOCK		140,357.42	0.004%	89.057%
3601	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		140,352.24	0.004%	89.061%
3602	HANG SENG BANK LTD COMMON STOCK		140,350.32	0.004%	89.066%
3603	PORTO SEGURO SA COMMON STOCK		140,334.50	0.004%	89.070%
3604	COMMVault SYSTEMS INC COMMON STOCK USD.01		140,270.81	0.004%	89.074%
3605	TAKARA HOLDINGS INC COMMON STOCK		140,269.13	0.004%	89.078%
3606	IVANHOE MINES LTD CL A COMMON STOCK		140,265.83	0.004%	89.083%
3607	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		140,114.16	0.004%	89.087%
3608	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		140,103.68	0.004%	89.091%
3609	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0		140,089.17	0.004%	89.095%
3610	D/S NORDEN COMMON STOCK DKK1.0		140,060.26	0.004%	89.100%
3611	MAPLETREE LOGISTICS TRUST REIT		140,054.03	0.004%	89.104%
3612	INTERNATIONAL PETROLEUM CORP COMMON STOCK		139,767.57	0.004%	89.108%
3613	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0		139,764.45	0.004%	89.112%
3614	PREFERRED BANK/LOS ANGELES COMMON STOCK		139,737.93	0.004%	89.116%
3615	BIRLASOFT LTD COMMON STOCK INR2.0		139,703.57	0.004%	89.121%
3616	PACTIV EVERGREEN INC COMMON STOCK		139,693.79	0.004%	89.125%
3617	QCR HOLDINGS INC COMMON STOCK USD1.0		139,652.16	0.004%	89.129%
3618	TRICO BANCSHARES COMMON STOCK		139,445.37	0.004%	89.133%
3619	NOKIAN RENKAAT OYJ COMMON STOCK		139,364.78	0.004%	89.138%
3620	NAGOYA RAILROAD CO LTD COMMON STOCK		139,274.73	0.004%	89.142%
3621	CHUGIN FINANCIAL GROUP INC COMMON STOCK		138,997.40	0.004%	89.146%
3622	KDX REALTY INVESTMENT CORP REIT		138,923.87	0.004%	89.150%
3623	SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0		138,815.99	0.004%	89.154%
3624	HUA HONG SEMICONDUCTOR LTD COMMON STOCK		138,810.36	0.004%	89.159%
3625	PLUXEE NV COMMON STOCK EUR.01		138,810.17	0.004%	89.163%
3626	DAIWA HOUSE REIT INVESTMENT REIT		138,808.71	0.004%	89.167%
3627	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		138,761.13	0.004%	89.171%
3628	KANEMATSU CORP COMMON STOCK		138,731.97	0.004%	89.175%
3629	ESSENTIAL PROPERTIES REALTY REIT USD.01		138,724.74	0.004%	89.180%
3630	EPIROC AB B COMMON STOCK SEK.412413		138,720.61	0.004%	89.184%
3631	ZOZO INC COMMON STOCK		138,596.10	0.004%	89.188%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
3632	OCEANAGOLD CORP COMMON STOCK		138,565.76	0.004%	89.192%
3633	DE LONGHI SPA COMMON STOCK EUR1.5		138,537.50	0.004%	89.196%
3634	JAPAN AIRPORT TERMINAL CO COMMON STOCK		138,468.34	0.004%	89.201%
3635	SAAB AB B COMMON STOCK		138,440.23	0.004%	89.205%
3636	TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001		138,374.38	0.004%	89.209%
3637	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0		138,362.34	0.004%	89.213%
3638	UNO MINDA LTD COMMON STOCK INR2.0		138,315.78	0.004%	89.217%
3639	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		138,299.41	0.004%	89.221%
3640	SIXT SE PRFD PREFERENCE		138,276.46	0.004%	89.226%
3641	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		138,255.80	0.004%	89.230%
3642	G.U.D. HOLDINGS LTD COMMON STOCK		138,238.71	0.004%	89.234%
3643	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0		138,161.76	0.004%	89.238%
3644	PROSUS NV COMMON STOCK EUR.05		138,116.61	0.004%	89.242%
3645	YAOKO CO LTD COMMON STOCK		138,005.63	0.004%	89.246%
3646	NATIONAL STORAGE AFFILIATES REIT USD.01		137,998.44	0.004%	89.251%
3647	TOHO HOLDINGS CO LTD COMMON STOCK		137,972.61	0.004%	89.255%
3648	OMNICELL INC COMMON STOCK USD.001		137,828.04	0.004%	89.259%
3649	SIGMA HEALTHCARE LTD COMMON STOCK		137,705.44	0.004%	89.263%
3650	NASPERS LTD N SHS COMMON STOCK ZAR.02		137,697.04	0.004%	89.267%
3651	PEOPLES BANCORP INC COMMON STOCK		137,545.13	0.004%	89.271%
3652	NIPPON KAYAKU CO LTD COMMON STOCK		137,517.75	0.004%	89.276%
3653	YAMAHA CORP COMMON STOCK		137,429.61	0.004%	89.280%
3654	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0		137,273.79	0.004%	89.284%
3655	DIGI INTERNATIONAL INC COMMON STOCK USD.01		137,215.56	0.004%	89.288%
3656	ADEIA INC COMMON STOCK		137,196.43	0.004%	89.292%
3657	TAG IMMOBILIEN AG COMMON STOCK		137,176.27	0.004%	89.296%
3658	AMBUJA CEMENTS LTD COMMON STOCK INR2.0		137,051.26	0.004%	89.301%
3659	TS TECH CO LTD COMMON STOCK		136,958.29	0.004%	89.305%
3660	COMFORTDELGRO CORP LTD COMMON STOCK		136,932.45	0.004%	89.309%
3661	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		136,924.93	0.004%	89.313%
3662	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0		136,854.10	0.004%	89.317%
3663	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		136,833.47	0.004%	89.321%
3664	JAPAN POST INSURANCE CO LTD COMMON STOCK		136,742.97	0.004%	89.325%
3665	TIGER BRANDS LTD COMMON STOCK ZAR.1		136,696.11	0.004%	89.329%
3666	APAR INDUSTRIES LTD COMMON STOCK INR10.0		136,582.62	0.004%	89.334%
3667	BIRCHCLIFF ENERGY LTD COMMON STOCK		136,368.85	0.004%	89.338%
3668	MONETA MONEY BANK AS COMMON STOCK CZK20.0		136,364.54	0.004%	89.342%
3669	ARCADIUM LITHIUM PLC CDI CDI		136,250.55	0.004%	89.346%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3670	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		136,194.45	0.004%	89.350%
3671	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		136,138.00	0.004%	89.354%
3672	VALE SA SP ADR ADR		136,122.47	0.004%	89.358%
3673	METSA BOARD OYJ B COMMON STOCK EUR1.7		136,001.87	0.004%	89.362%
3674	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0		135,910.14	0.004%	89.367%
3675	NEW WORLD DEVELOPMENT COMMON STOCK		135,824.01	0.004%	89.371%
3676	YULON MOTOR COMPANY COMMON STOCK TWD10.0		135,773.08	0.004%	89.375%
3677	GIMV NV COMMON STOCK		135,689.33	0.004%	89.379%
3678	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0		135,665.55	0.004%	89.383%
3679	NEOEN SA COMMON STOCK EUR2.0		135,435.55	0.004%	89.387%
3680	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.0		135,342.04	0.004%	89.391%
3681	MINTH GROUP LTD COMMON STOCK HKD.1		135,264.19	0.004%	89.395%
3682	NIKON HOLDINGS CO LTD COMMON STOCK		135,241.28	0.004%	89.399%
3683	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A		135,228.08	0.004%	89.403%
3684	HIBBETT INC COMMON STOCK USD.01		135,193.29	0.004%	89.407%
3685	EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22		135,139.41	0.004%	89.412%
3686	VIRBAC SA COMMON STOCK EUR1.25		135,108.45	0.004%	89.416%
3687	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0		135,105.26	0.004%	89.420%
3688	GRIFOLS SA COMMON STOCK EUR.25		135,051.93	0.004%	89.424%
3689	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0		135,044.12	0.004%	89.428%
3690	AIRTEL AFRICA PLC COMMON STOCK USD.5		135,033.51	0.004%	89.432%
3691	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		135,007.82	0.004%	89.436%
3692	CHINA RESOURCES PHARMACEUTIC COMMON STOCK		134,854.51	0.004%	89.440%
3693	ALUMINA LTD COMMON STOCK		134,579.10	0.004%	89.444%
3694	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		134,350.31	0.004%	89.448%
3695	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0		134,317.25	0.004%	89.452%
3696	LAWSON INC COMMON STOCK		134,269.14	0.004%	89.456%
3697	BILIA AB A SHS COMMON STOCK SEK2.5		134,173.57	0.004%	89.460%
3698	MIRAIT ONE CORP COMMON STOCK		134,103.47	0.004%	89.464%
3699	AXFOOD AB COMMON STOCK SEK5.0		134,028.72	0.004%	89.469%
3700	NUVALENT INC A COMMON STOCK USD.0001		134,025.44	0.004%	89.473%
3701	AMANO CORP COMMON STOCK		133,962.81	0.004%	89.477%
3702	COATS GROUP PLC COMMON STOCK GBP.05		133,940.34	0.004%	89.481%
3703	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A		133,933.56	0.004%	89.485%
3704	PAN AMERICAN SILVER CORP COMMON STOCK		133,917.36	0.004%	89.489%
3705	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		133,887.79	0.004%	89.493%
3706	SUGI HOLDINGS CO LTD COMMON STOCK		133,826.05	0.004%	89.497%
3707	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		133,741.90	0.004%	89.501%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3708	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		133,584.08	0.004%	89.505%
3709	TOWA CORP COMMON STOCK		133,565.71	0.004%	89.509%
3710	WISTRON NEWEB CORP COMMON STOCK TWD10.0		133,558.78	0.004%	89.513%
3711	LG DISPLAY CO LTD COMMON STOCK KRW5000.0		133,549.16	0.004%	89.517%
3712	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		133,424.97	0.004%	89.521%
3713	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0		133,383.67	0.004%	89.525%
3714	DEME GROUP COMMON STOCK		133,373.87	0.004%	89.529%
3715	NSD CO LTD COMMON STOCK		133,273.31	0.004%	89.533%
3716	HARMONY GOLD MNG SPON ADR ADR		133,235.15	0.004%	89.537%
3717	COUSINS PROPERTIES INC REIT USD1.0		133,234.26	0.004%	89.541%
3718	SP PLUS CORP COMMON STOCK USD.001		133,234.14	0.004%	89.545%
3719	MITAC HOLDINGS CORP COMMON STOCK TWD10.0		133,182.65	0.004%	89.549%
3720	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0		133,170.97	0.004%	89.553%
3721	HARMONIC INC COMMON STOCK USD.001		133,122.31	0.004%	89.557%
3722	ASX LTD COMMON STOCK		133,083.89	0.004%	89.561%
3723	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		132,989.37	0.004%	89.565%
3724	BEAZER HOMES USA INC COMMON STOCK USD.001		132,938.04	0.004%	89.569%
3725	ESR GROUP LTD COMMON STOCK USD.001		132,900.37	0.004%	89.573%
3726	CENTERRA GOLD INC COMMON STOCK		132,893.70	0.004%	89.577%
3727	HIGHWOODS PROPERTIES INC REIT USD.01		132,882.45	0.004%	89.581%
3728	WACOAL HOLDINGS CORP COMMON STOCK		132,872.57	0.004%	89.585%
3729	BASIC FIT NV COMMON STOCK EUR.06		132,868.65	0.004%	89.590%
3730	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0		132,855.09	0.004%	89.594%
3731	SSAB AB A SHARES COMMON STOCK		132,835.34	0.004%	89.598%
3732	VISIONAL INC COMMON STOCK		132,833.47	0.004%	89.602%
3733	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		132,747.42	0.004%	89.606%
3734	OSG CORP COMMON STOCK		132,733.37	0.004%	89.610%
3735	BANK SYARIAH INDONESIA TBK P COMMON STOCK IDR500.0		132,696.38	0.004%	89.614%
3736	KYMERA THERAPEUTICS INC COMMON STOCK		132,588.14	0.004%	89.618%
3737	PROGYNY INC COMMON STOCK USD.0001		132,523.58	0.004%	89.622%
3738	ADNOC DRILLING CO PJSC COMMON STOCK		132,440.84	0.004%	89.626%
3739	CHUGOKU ELECTRIC POWER CO COMMON STOCK		132,412.35	0.004%	89.630%
3740	NIDEC CORP COMMON STOCK		132,230.68	0.004%	89.634%
3741	CRISIL LTD COMMON STOCK INR1.0		132,223.83	0.004%	89.638%
3742	ATACADAO SA COMMON STOCK		132,179.03	0.004%	89.642%
3743	CAIRN HOMES PLC COMMON STOCK EUR.001		131,968.73	0.004%	89.646%
3744	YFY INC COMMON STOCK TWD10.0		131,965.11	0.004%	89.650%
3745	SHIMIZU CORP COMMON STOCK		131,964.47	0.004%	89.654%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
3746	360 ONE WAM LTD COMMON STOCK INR1.0		131,943.34	0.004%	89.658%
3747	NIPPON SHOKUBAI CO LTD COMMON STOCK		131,871.40	0.004%	89.662%
3748	KANEKA CORP COMMON STOCK		131,820.97	0.004%	89.666%
3749	VECTOR GROUP LTD COMMON STOCK USD.1		131,735.14	0.004%	89.670%
3750	OBIC CO LTD COMMON STOCK		131,710.90	0.004%	89.673%
3751	SIME DARBY BERHAD COMMON STOCK		131,691.60	0.004%	89.677%
3752	OKUMA CORP COMMON STOCK		131,634.22	0.004%	89.681%
3753	MONRO INC COMMON STOCK USD.01		131,540.52	0.004%	89.685%
3754	NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0		131,405.65	0.004%	89.689%
3755	BANCA MEDIOLANUM SPA COMMON STOCK		131,403.42	0.004%	89.693%
3756	ZOMATO LTD COMMON STOCK INR1.0		131,380.17	0.004%	89.697%
3757	JAPAN MATERIAL CO LTD COMMON STOCK		131,377.79	0.004%	89.701%
3758	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		131,344.35	0.004%	89.705%
3759	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		131,323.18	0.004%	89.709%
3760	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0		131,314.65	0.004%	89.713%
3761	CYMABAY THERAPEUTICS INC COMMON STOCK USD.0001		131,285.69	0.004%	89.717%
3762	SANKEN ELECTRIC CO LTD COMMON STOCK		131,239.32	0.004%	89.721%
3763	ELECTROLUX AB B COMMON STOCK SEK5.0		131,180.00	0.004%	89.725%
3764	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0		131,023.59	0.004%	89.729%
3765	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0		130,999.75	0.004%	89.733%
3766	REPLY SPA COMMON STOCK EUR.13		130,924.50	0.004%	89.737%
3767	TSUMURA + CO COMMON STOCK		130,730.75	0.004%	89.741%
3768	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0		130,730.24	0.004%	89.745%
3769	TOAGOSEI CO LTD COMMON STOCK		130,712.03	0.004%	89.749%
3770	SWEETGREEN INC CLASS A COMMON STOCK USD.001		130,629.84	0.004%	89.753%
3771	FUJI SOFT INC COMMON STOCK		130,611.76	0.004%	89.757%
3772	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0		130,602.58	0.004%	89.761%
3773	DFDS A/S COMMON STOCK DKK20.0		130,458.72	0.004%	89.765%
3774	KEIO CORP COMMON STOCK		130,430.35	0.004%	89.769%
3775	KAINOS GROUP PLC COMMON STOCK GBP.005		130,356.21	0.004%	89.773%
3776	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		130,272.71	0.004%	89.776%
3777	GRUPO AEROPORTUARIO PAC ADR ADR		130,247.09	0.004%	89.780%
3778	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		130,164.35	0.004%	89.784%
3779	SCSK CORP COMMON STOCK		130,092.04	0.004%	89.788%
3780	BENEFIT ONE INC COMMON STOCK		130,089.27	0.004%	89.792%
3781	LG INNOTEK CO LTD COMMON STOCK KRW5000.0		129,920.22	0.004%	89.796%
3782	DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01		129,900.25	0.004%	89.800%
3783	HELIA GROUP LTD COMMON STOCK		129,863.97	0.004%	89.804%

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3784	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		129,754.93	0.004%	89.808%
3785	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005		129,561.45	0.004%	89.812%
3786	FIRST MAJESTIC SILVER CORP COMMON STOCK		129,507.13	0.004%	89.816%
3787	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1		129,472.78	0.004%	89.820%
3788	SARAS SPA COMMON STOCK		129,446.73	0.004%	89.824%
3789	GOLD ROAD RESOURCES LTD COMMON STOCK		129,445.49	0.004%	89.827%
3790	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		129,441.11	0.004%	89.831%
3791	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		129,425.28	0.004%	89.835%
3792	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0		129,424.22	0.004%	89.839%
3793	INTERPUMP GROUP SPA COMMON STOCK EUR.52		129,422.48	0.004%	89.843%
3794	SASCO COMMON STOCK SAR10.0		129,417.54	0.004%	89.847%
3795	VSE CORP COMMON STOCK USD.05		129,373.38	0.004%	89.851%
3796	DINO POLSKA SA COMMON STOCK PLN.1		129,302.76	0.004%	89.855%
3797	ARE HOLDINGS INC COMMON STOCK		129,187.05	0.004%	89.859%
3798	ADVANTECH CO LTD COMMON STOCK TWD10.0		129,163.56	0.004%	89.863%
3799	GETINGE AB B SHS COMMON STOCK SEK.5		129,138.15	0.004%	89.867%
3800	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0		129,121.25	0.004%	89.870%
3801	H2O RETAILING CORP COMMON STOCK		129,097.45	0.004%	89.874%
3802	FREEHOLD ROYALTIES LTD COMMON STOCK		129,090.84	0.004%	89.878%
3803	TBS HOLDINGS INC COMMON STOCK		129,042.57	0.004%	89.882%
3804	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		129,010.13	0.004%	89.886%
3805	POSCO DX CO LTD COMMON STOCK KRW500.0		128,975.88	0.004%	89.890%
3806	QATAR ISLAMIC BANK COMMON STOCK QAR1.0		128,902.47	0.004%	89.894%
3807	SKY PERFECT JSAT HOLDINGS COMMON STOCK		128,901.44	0.004%	89.898%
3808	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		128,885.30	0.004%	89.902%
3809	KOKUYO CO LTD COMMON STOCK		128,851.57	0.004%	89.906%
3810	MRC GLOBAL INC COMMON STOCK USD.01		128,837.77	0.004%	89.909%
3811	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		128,786.93	0.004%	89.913%
3812	FIELMANN GROUP AG COMMON STOCK		128,725.86	0.004%	89.917%
3813	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		128,709.40	0.004%	89.921%
3814	VOLTAS LTD COMMON STOCK INR1.0		128,699.12	0.004%	89.925%
3815	EPR PROPERTIES REIT USD.01		128,698.12	0.004%	89.929%
3816	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		128,683.98	0.004%	89.933%
3817	KAJARIA CERAMICS LTD COMMON STOCK INR1.0		128,580.17	0.004%	89.937%
3818	AIA ENGINEERING LTD COMMON STOCK INR2.0		128,567.74	0.004%	89.941%
3819	GLP J REIT REIT		128,463.11	0.004%	89.944%
3820	KANSAI PAINT CO LTD COMMON STOCK		128,439.97	0.004%	89.948%
3821	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		128,323.34	0.004%	89.952%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
3822	BLUENORD ASA COMMON STOCK NOK10.0		128,304.74	0.004%	89.956%
3823	OBEROI REALTY LTD COMMON STOCK INR10.0		128,291.60	0.004%	89.960%
3824	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		128,275.18	0.004%	89.964%
3825	GMO INTERNET GROUP INC COMMON STOCK		128,176.67	0.004%	89.968%
3826	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001		128,090.30	0.004%	89.972%
3827	NISHIMATSU CONSTRUCTION CO COMMON STOCK		128,042.06	0.004%	89.975%
3828	COSMOAM+T CO LTD COMMON STOCK KRW1000.0		127,992.72	0.004%	89.979%
3829	DCM HOLDINGS CO LTD COMMON STOCK		127,865.43	0.004%	89.983%
3830	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0		127,854.37	0.004%	89.987%
3831	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01		127,797.90	0.004%	89.991%
3832	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		127,697.06	0.004%	89.995%
3833	BARCLAYS PLC SPONS ADR ADR		127,665.20	0.004%	89.999%
3834	H WORLD GROUP LTD COMMON STOCK USD.00001		127,661.91	0.004%	90.003%
3835	SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0		127,631.32	0.004%	90.006%
3836	SCHOUW + CO COMMON STOCK DKK10.0		127,577.84	0.004%	90.010%
3837	SHIGA BANK LTD/THE COMMON STOCK		127,549.56	0.004%	90.014%
3838	NIHON KOHDEN CORP COMMON STOCK		127,473.34	0.004%	90.018%
3839	CKD CORP COMMON STOCK		127,466.68	0.004%	90.022%
3840	TORRENT POWER LTD COMMON STOCK INR10.0		127,452.73	0.004%	90.026%
3841	HAFNIA LTD COMMON STOCK USD.01		127,299.02	0.004%	90.029%
3842	3SBIO INC COMMON STOCK USD.00001		127,280.90	0.004%	90.033%
3843	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0		127,258.75	0.004%	90.037%
3844	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		127,124.07	0.004%	90.041%
3845	MAXLINEAR INC COMMON STOCK		126,914.03	0.004%	90.045%
3846	TRIMAS CORP COMMON STOCK USD.01		126,893.09	0.004%	90.049%
3847	SUEDZUCKER AG COMMON STOCK		126,853.27	0.004%	90.053%
3848	STADLER RAIL AG COMMON STOCK CHF.2		126,809.59	0.004%	90.056%
3849	HAMMOND POWER SOLUTIONS INC COMMON STOCK		126,806.04	0.004%	90.060%
3850	CANON MARKETING JAPAN INC COMMON STOCK		126,761.60	0.004%	90.064%
3851	VEIDEKKE ASA COMMON STOCK NOK.5		126,731.18	0.004%	90.068%
3852	NISSHINBO HOLDINGS INC COMMON STOCK		126,697.93	0.004%	90.072%
3853	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		126,596.82	0.004%	90.076%
3854	ALLEIMA AB COMMON STOCK		126,596.15	0.004%	90.079%
3855	CYIENT LTD FOREIGN COMMON STOCK INR5.0		126,589.72	0.004%	90.083%
3856	HEARTLAND EXPRESS INC COMMON STOCK USD.01		126,582.12	0.004%	90.087%
3857	WAN HAI LINES LTD COMMON STOCK TWD10.0		126,499.62	0.004%	90.091%
3858	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0		126,489.12	0.004%	90.095%
3859	WOODSIDE ENERGY GROUP ADR ADR		126,479.54	0.004%	90.098%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3860	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		126,425.39	0.004%	90.102%
3861	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		126,259.97	0.004%	90.106%
3862	HONDA MOTOR CO LTD SPONS ADR ADR		126,218.10	0.004%	90.110%
3863	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		126,210.45	0.004%	90.114%
3864	LEMAITRE VASCULAR INC COMMON STOCK USD.01		126,165.85	0.004%	90.118%
3865	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		126,104.97	0.004%	90.121%
3866	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0		125,972.66	0.004%	90.125%
3867	BEYOND INC COMMON STOCK USD.0001		125,954.71	0.004%	90.129%
3868	QUANTUMSCAPE CORP COMMON STOCK USD.0001		125,933.77	0.004%	90.133%
3869	VIR BIOTECHNOLOGY INC COMMON STOCK		125,898.87	0.004%	90.137%
3870	INTER CARS SA COMMON STOCK PLN2.0		125,871.23	0.004%	90.140%
3871	YDUQS PARTICIPACOES SA COMMON STOCK		125,810.88	0.004%	90.144%
3872	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		125,766.60	0.004%	90.148%
3873	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		125,763.45	0.004%	90.152%
3874	CIA DE SANEAMENTO DO PA UNIT UNIT		125,593.28	0.004%	90.156%
3875	LEM HOLDING SA REG COMMON STOCK CHF.5		125,562.75	0.004%	90.159%
3876	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0		125,519.13	0.004%	90.163%
3877	CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001		125,482.86	0.004%	90.167%
3878	INDEPENDENCE REALTY TRUST IN REIT USD.01		125,350.30	0.004%	90.171%
3879	GORMAN RUPP CO COMMON STOCK		125,342.91	0.004%	90.175%
3880	WINCANTON PLC COMMON STOCK GBP.1		125,255.07	0.004%	90.178%
3881	SJW GROUP COMMON STOCK USD.001		125,219.77	0.004%	90.182%
3882	PI INDUSTRIES LTD COMMON STOCK INR1.0		125,202.06	0.004%	90.186%
3883	EVN AG COMMON STOCK		125,112.25	0.004%	90.190%
3884	CGN POWER CO LTD H COMMON STOCK CNY1.0		125,035.80	0.004%	90.193%
3885	JAPAN AIRLINES CO LTD COMMON STOCK		125,020.48	0.004%	90.197%
3886	SAN IN GODO BANK LTD/THE COMMON STOCK		125,018.62	0.004%	90.201%
3887	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		124,725.56	0.004%	90.205%
3888	SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0		124,720.59	0.004%	90.209%
3889	GODREJ PROPERTIES LTD COMMON STOCK INR5.0		124,690.61	0.004%	90.212%
3890	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0		124,684.39	0.004%	90.216%
3891	AMERISAFE INC COMMON STOCK USD.01		124,675.32	0.004%	90.220%
3892	VERITEX HOLDINGS INC COMMON STOCK USD.01		124,649.09	0.004%	90.224%
3893	CAN APARTMENT PROP REAL ESTA REIT		124,607.24	0.004%	90.227%
3894	YUEXIU PROPERTY CO LTD COMMON STOCK		124,537.06	0.004%	90.231%
3895	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		124,482.67	0.004%	90.235%
3896	DB HITEK CO LTD COMMON STOCK KRW5000.0		124,407.82	0.004%	90.239%
3897	IAMGOLD CORP COMMON STOCK		124,353.11	0.004%	90.242%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
3898	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		124,262.53	0.004%	90.246%
3899	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		124,229.68	0.004%	90.250%
3900	RHB BANK BHD COMMON STOCK		124,197.08	0.004%	90.254%
3901	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0		123,860.96	0.004%	90.257%
3902	ANRITSU CORP COMMON STOCK		123,755.87	0.004%	90.261%
3903	CYBERAGENT INC COMMON STOCK		123,755.82	0.004%	90.265%
3904	EL PUERTO DE LIVERPOOL C1 COMMON STOCK		123,738.28	0.004%	90.269%
3905	SITIME CORP COMMON STOCK USD.0001		123,670.01	0.004%	90.272%
3906	BREEDON GROUP PLC COMMON STOCK GBP.01		123,376.16	0.004%	90.276%
3907	KRAFTON INC COMMON STOCK KRW100.0		123,347.55	0.004%	90.280%
3908	LIGHTSPEED COMMERCE INC COMMON STOCK		123,343.68	0.004%	90.284%
3909	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		123,305.93	0.004%	90.287%
3910	WINMARK CORP COMMON STOCK		123,262.49	0.004%	90.291%
3911	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		123,135.19	0.004%	90.295%
3912	GRUPO SIMEC S.A. SER B COMMON STOCK		123,103.55	0.004%	90.299%
3913	SITE CENTERS CORP REIT USD.1		123,046.80	0.004%	90.302%
3914	SEVEN BANK LTD COMMON STOCK		122,978.94	0.004%	90.306%
3915	HCI GROUP INC COMMON STOCK		122,928.27	0.004%	90.310%
3916	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		122,860.52	0.004%	90.313%
3917	NORDNET AB PUBL COMMON STOCK SEK.005		122,845.25	0.004%	90.317%
3918	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1		122,841.10	0.004%	90.321%
3919	GMR AIRPORTS INFRASTRUCTURE COMMON STOCK INR1.0		122,817.49	0.004%	90.325%
3920	EMAMI LTD COMMON STOCK INR1.0		122,499.80	0.004%	90.328%
3921	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		122,466.56	0.004%	90.332%
3922	GRANGES AB COMMON STOCK SEK1.339775		122,372.39	0.004%	90.336%
3923	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0		122,279.31	0.004%	90.339%
3924	NEW GOLD INC COMMON STOCK		122,174.86	0.004%	90.343%
3925	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0		122,169.62	0.004%	90.347%
3926	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0		121,989.24	0.004%	90.350%
3927	ILUKA RESOURCES LTD COMMON STOCK		121,886.97	0.004%	90.354%
3928	NATIONAL RESEARCH CORP COMMON STOCK USD.001		121,728.55	0.004%	90.358%
3929	H.U. GROUP HOLDINGS INC COMMON STOCK		121,723.44	0.004%	90.361%
3930	LS CORP COMMON STOCK KRW5000.0		121,499.19	0.004%	90.365%
3931	KOITO MANUFACTURING CO LTD COMMON STOCK		121,201.43	0.004%	90.369%
3932	HBL POWER SYSTEMS LTD COMMON STOCK INR1.0		121,097.94	0.004%	90.372%
3933	DR ING HC F PORSCHE AG PREFERENCE		121,029.18	0.004%	90.376%
3934	HMS NETWORKS AB COMMON STOCK SEK.025		120,846.28	0.004%	90.380%
3935	CJ CORP COMMON STOCK KRW5000.0		120,825.21	0.004%	90.383%



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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3936	LEENO INDUSTRIAL INC COMMON STOCK KRW500.0		120,748.48	0.004%	90.387%
3937	XPEL INC COMMON STOCK		120,747.23	0.004%	90.391%
3938	IMAX CORP COMMON STOCK		120,629.61	0.004%	90.394%
3939	PAN OCEAN CO LTD COMMON STOCK KRW1000.0		120,546.09	0.004%	90.398%
3940	LINDSAY CORP COMMON STOCK USD1.0		120,436.02	0.004%	90.402%
3941	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		120,268.56	0.004%	90.405%
3942	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0		120,255.58	0.004%	90.409%
3943	TOKUYAMA CORP COMMON STOCK		120,252.08	0.004%	90.413%
3944	PROTO LABS INC COMMON STOCK USD.001		120,197.47	0.004%	90.416%
3945	METALLUS INC COMMON STOCK		120,140.22	0.004%	90.420%
3946	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		120,125.27	0.004%	90.423%
3947	GLORY LTD COMMON STOCK		120,120.28	0.004%	90.427%
3948	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0		120,102.68	0.004%	90.431%
3949	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0		120,030.22	0.004%	90.434%
3950	QIAGEN N.V. COMMON STOCK EUR.01		119,945.70	0.004%	90.438%
3951	MATIV HOLDINGS INC COMMON STOCK USD.1		119,941.11	0.004%	90.442%
3952	KEIHAN HOLDINGS CO LTD COMMON STOCK		119,901.40	0.004%	90.445%
3953	AEDIFICA REIT		119,895.18	0.004%	90.449%
3954	KELLY SERVICES INC A COMMON STOCK USD1.0		119,813.02	0.004%	90.452%
3955	WISETECH GLOBAL LTD COMMON STOCK		119,793.82	0.004%	90.456%
3956	SINOTRANS LIMITED H COMMON STOCK CNY1.0		119,687.39	0.004%	90.460%
3957	SL GREEN REALTY CORP REIT USD.01		119,540.38	0.004%	90.463%
3958	INTERFACE INC COMMON STOCK USD.1		119,470.88	0.004%	90.467%
3959	REGIS RESOURCES LTD COMMON STOCK		119,418.84	0.004%	90.471%
3960	NORTH AMERICAN CONSTRUCTION COMMON STOCK		119,374.21	0.004%	90.474%
3961	PIGEON CORP COMMON STOCK		119,370.03	0.004%	90.478%
3962	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		119,247.85	0.004%	90.481%
3963	CHINA POWER INTERNATIONAL COMMON STOCK		119,221.36	0.004%	90.485%
3964	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		119,209.85	0.004%	90.489%
3965	SUNCOKE ENERGY INC COMMON STOCK USD.01		119,209.24	0.004%	90.492%
3966	SAPPORO HOLDINGS LTD COMMON STOCK		119,185.55	0.004%	90.496%
3967	JVCKENWOOD CORP COMMON STOCK		119,136.15	0.004%	90.499%
3968	ID LOGISTICS GROUP COMMON STOCK EUR.5		119,081.55	0.004%	90.503%
3969	JUMBO SA COMMON STOCK EUR.88		119,072.21	0.004%	90.507%
3970	ADVANCE RESIDENCE INVESTMENT REIT		119,057.75	0.004%	90.510%
3971	ORACLE CORP JAPAN COMMON STOCK		119,039.99	0.004%	90.514%
3972	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0		118,882.69	0.004%	90.517%
3973	MITSUI E+S CO LTD COMMON STOCK		118,882.59	0.004%	90.521%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
3974	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		118,848.39	0.004%	90.525%
3975	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.		118,842.34	0.004%	90.528%
3976	YAMAMA CEMENT CO COMMON STOCK SAR10.0		118,823.12	0.004%	90.532%
3977	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0		118,740.21	0.004%	90.535%
3978	MULLEN GROUP LTD COMMON STOCK		118,706.81	0.004%	90.539%
3979	IONQ INC COMMON STOCK USD.0001		118,697.19	0.004%	90.542%
3980	PRA GROUP INC COMMON STOCK USD.01		118,647.83	0.004%	90.546%
3981	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		118,405.39	0.004%	90.550%
3982	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		118,404.84	0.004%	90.553%
3983	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A		118,320.68	0.004%	90.557%
3984	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		118,273.62	0.004%	90.560%
3985	FUKUDA DENSHI CO LTD COMMON STOCK		118,166.53	0.004%	90.564%
3986	SOTETSU HOLDINGS INC COMMON STOCK		118,151.93	0.004%	90.568%
3987	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		118,090.51	0.004%	90.571%
3988	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		118,019.90	0.004%	90.575%
3989	ATOSS SOFTWARE AG COMMON STOCK		117,947.57	0.004%	90.578%
3990	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0		117,891.17	0.004%	90.582%
3991	OIL REFINERIES LTD COMMON STOCK ILS1.0		117,784.62	0.004%	90.585%
3992	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		117,769.46	0.004%	90.589%
3993	NAVIGATOR CO SA/THE COMMON STOCK NPV		117,755.23	0.004%	90.592%
3994	RAMACO RESOURCES INC A COMMON STOCK		117,454.88	0.004%	90.596%
3995	NOBLE CORP PLC COMMON STOCK		117,443.71	0.004%	90.600%
3996	SEMTECH CORP COMMON STOCK USD.01		117,396.41	0.004%	90.603%
3997	STOLT NIELSEN LTD COMMON STOCK USD1.0		117,368.68	0.004%	90.607%
3998	HEADWATER EXPLORATION INC COMMON STOCK		117,340.57	0.004%	90.610%
3999	DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01		117,314.68	0.004%	90.614%
4000	MARFRIG GLOBAL FOODS SA COMMON STOCK		117,250.07	0.004%	90.617%
4001	HTC CORP COMMON STOCK TWD10.0		117,233.74	0.004%	90.621%
4002	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		117,227.66	0.004%	90.624%
4003	PANDOX AB COMMON STOCK SEK2.5		117,171.55	0.004%	90.628%
4004	DO + CO AG COMMON STOCK		117,150.34	0.004%	90.631%
4005	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		117,141.50	0.004%	90.635%
4006	BCE INC COMMON STOCK		117,110.12	0.004%	90.639%
4007	THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0		116,960.97	0.004%	90.642%
4008	FUCHS SE COMMON STOCK		116,930.77	0.004%	90.646%
4009	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0		116,724.48	0.004%	90.649%
4010	ENAUTA PARTICIPACOES SA COMMON STOCK		116,664.00	0.004%	90.653%
4011	ALGONQUIN POWER + UTILITIES COMMON STOCK		116,642.80	0.004%	90.656%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4012	FRANCO NEVADA CORP COMMON STOCK		116,631.80	0.004%	90.660%
4013	COEUR MINING INC COMMON STOCK USD.01		116,552.44	0.004%	90.663%
4014	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		116,522.40	0.004%	90.667%
4015	KELLER GROUP PLC COMMON STOCK GBP.1		116,519.59	0.004%	90.670%
4016	VERADIGM INC COMMON STOCK USD.01		116,507.98	0.004%	90.674%
4017	QUANTERIX CORP COMMON STOCK USD.001		116,496.89	0.004%	90.677%
4018	WORLD ACCEPTANCE CORP COMMON STOCK		116,458.00	0.004%	90.681%
4019	TITAN CEMENT INTERNATIONAL T COMMON STOCK		116,427.87	0.004%	90.684%
4020	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A		116,307.15	0.004%	90.688%
4021	KAROON ENERGY LTD COMMON STOCK		116,245.23	0.004%	90.691%
4022	UACJ CORP COMMON STOCK		116,208.73	0.004%	90.695%
4023	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		116,208.06	0.004%	90.698%
4024	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A		116,171.58	0.004%	90.702%
4025	HORNBACK HOLDING AG + CO KGA COMMON STOCK		116,157.14	0.004%	90.705%
4026	TOBU RAILWAY CO LTD COMMON STOCK		116,135.59	0.004%	90.709%
4027	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		116,038.89	0.004%	90.712%
4028	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0		115,928.91	0.004%	90.716%
4029	RESORTTRUST INC COMMON STOCK		115,919.16	0.004%	90.719%
4030	JAFCO GROUP CO LTD COMMON STOCK		115,818.87	0.004%	90.723%
4031	ASTEC INDUSTRIES INC COMMON STOCK USD.2		115,812.22	0.004%	90.726%
4032	SHOE CARNIVAL INC COMMON STOCK USD.01		115,701.67	0.003%	90.730%
4033	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		115,627.63	0.003%	90.733%
4034	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0		115,551.63	0.003%	90.737%
4035	HEALTHSTREAM INC COMMON STOCK		115,475.62	0.003%	90.740%
4036	TOKMANNI GROUP CORP COMMON STOCK NPV		115,392.53	0.003%	90.744%
4037	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0		115,296.84	0.003%	90.747%
4038	FUFENG GROUP LTD COMMON STOCK HKD.1		115,151.09	0.003%	90.751%
4039	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		115,107.58	0.003%	90.754%
4040	DANIELI + CO RSP PREFERRED STOCK		115,036.62	0.003%	90.758%
4041	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		114,938.86	0.003%	90.761%
4042	COLOWIDE CO LTD COMMON STOCK		114,878.27	0.003%	90.765%
4043	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		114,812.99	0.003%	90.768%
4044	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		114,788.93	0.003%	90.772%
4045	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0		114,762.68	0.003%	90.775%
4046	TOREX GOLD RESOURCES INC COMMON STOCK		114,737.92	0.003%	90.779%
4047	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		114,639.25	0.003%	90.782%
4048	JUROKU FINANCIAL GROUP INC COMMON STOCK		114,611.44	0.003%	90.786%
4049	NABTESCO CORP COMMON STOCK		114,594.49	0.003%	90.789%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
4050	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		114,589.45	0.003%	90.793%
4051	DOWLAIS GROUP PLC COMMON STOCK		114,549.36	0.003%	90.796%
4052	OKUMURA CORP COMMON STOCK		114,533.18	0.003%	90.799%
4053	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		114,452.07	0.003%	90.803%
4054	MITSUI HIGH TEC INC COMMON STOCK		114,447.08	0.003%	90.806%
4055	FORWARD AIR CORP COMMON STOCK USD.01		114,433.83	0.003%	90.810%
4056	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		114,390.07	0.003%	90.813%
4057	BATA INDIA LTD COMMON STOCK INR5.0		114,349.03	0.003%	90.817%
4058	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0		114,345.63	0.003%	90.820%
4059	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1		114,274.19	0.003%	90.824%
4060	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		114,267.48	0.003%	90.827%
4061	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		114,255.18	0.003%	90.831%
4062	GRANULES INDIA LTD COMMON STOCK INR1.0		114,227.07	0.003%	90.834%
4063	GUANGDONG INVESTMENT LTD COMMON STOCK		114,203.30	0.003%	90.838%
4064	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0		114,171.23	0.003%	90.841%
4065	CAPRICORN METALS LTD COMMON STOCK		114,156.25	0.003%	90.844%
4066	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0		114,105.09	0.003%	90.848%
4067	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		114,073.72	0.003%	90.851%
4068	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0		114,028.38	0.003%	90.855%
4069	NTN CORP COMMON STOCK		114,008.60	0.003%	90.858%
4070	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0		113,933.68	0.003%	90.862%
4071	MALIBU BOATS INC A COMMON STOCK USD.01		113,904.96	0.003%	90.865%
4072	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0		113,803.80	0.003%	90.869%
4073	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		113,763.33	0.003%	90.872%
4074	CAREL INDUSTRIES SPA COMMON STOCK NPV		113,652.20	0.003%	90.875%
4075	ARABIAN CONTRACTING SERVICES COMMON STOCK		113,648.71	0.003%	90.879%
4076	KUREHA CORP COMMON STOCK		113,639.99	0.003%	90.882%
4077	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0		113,606.74	0.003%	90.886%
4078	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		113,550.36	0.003%	90.889%
4079	GERMAN AMERICAN BANCORP COMMON STOCK		113,434.18	0.003%	90.893%
4080	KYORITSU MAINTENANCE CO LTD COMMON STOCK		113,385.71	0.003%	90.896%
4081	VTECH HOLDINGS LTD COMMON STOCK USD.05		113,350.66	0.003%	90.899%
4082	FINANCIAL PARTNERS GROUP COMMON STOCK		113,276.69	0.003%	90.903%
4083	EUROPRIS ASA COMMON STOCK NOK1.0		113,271.76	0.003%	90.906%
4084	AEON FINANCIAL SERVICE CO LT COMMON STOCK		113,230.53	0.003%	90.910%
4085	CORSAIR GAMING INC COMMON STOCK		113,228.67	0.003%	90.913%
4086	ARTIVION INC COMMON STOCK USD.01		113,178.61	0.003%	90.917%
4087	UNITED NATURAL FOODS INC COMMON STOCK USD.01		113,160.99	0.003%	90.920%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
4088	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		113,057.80	0.003%	90.923%
4089	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01		113,008.10	0.003%	90.927%
4090	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0		112,988.83	0.003%	90.930%
4091	CASTROL INDIA LTD COMMON STOCK INR5.0		112,959.27	0.003%	90.934%
4092	REPUBLIC BANCORP INC CLASS A COMMON STOCK		112,940.72	0.003%	90.937%
4093	VODAFONE IDEA LTD COMMON STOCK INR10.0		112,888.45	0.003%	90.940%
4094	FIRST PACIFIC CO COMMON STOCK USD.01		112,844.39	0.003%	90.944%
4095	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		112,715.21	0.003%	90.947%
4096	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0		112,668.51	0.003%	90.951%
4097	MONOGATARI CORP COMMON STOCK		112,665.05	0.003%	90.954%
4098	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		112,662.10	0.003%	90.957%
4099	JACK IN THE BOX INC COMMON STOCK USD.01		112,661.03	0.003%	90.961%
4100	ELDERS LTD COMMON STOCK		112,642.97	0.003%	90.964%
4101	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0		112,614.60	0.003%	90.968%
4102	ENCAVIS AG COMMON STOCK		112,596.91	0.003%	90.971%
4103	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK		112,507.45	0.003%	90.974%
4104	DELIVERY HERO SE COMMON STOCK		112,466.29	0.003%	90.978%
4105	ARJO AB B SHARES COMMON STOCK SEK.33		112,463.85	0.003%	90.981%
4106	BORREGAARD ASA COMMON STOCK NOK1.0		112,419.95	0.003%	90.985%
4107	NAKANISHI INC COMMON STOCK		112,370.81	0.003%	90.988%
4108	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0		112,307.31	0.003%	90.991%
4109	FERROTEC HOLDINGS CORP COMMON STOCK		112,221.06	0.003%	90.995%
4110	GOGO INC COMMON STOCK USD.0001		112,147.19	0.003%	90.998%
4111	BANCO BTG PACTUAL SA UNIT UNIT		112,087.23	0.003%	91.002%
4112	QUINSTREET INC COMMON STOCK USD.001		112,026.21	0.003%	91.005%
4113	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		111,829.88	0.003%	91.008%
4114	SUNDRAM FASTENERS LTD COMMON STOCK INR1.0		111,823.01	0.003%	91.012%
4115	SAKURA INTERNET INC COMMON STOCK		111,786.36	0.003%	91.015%
4116	SHENANDOAH TELECOMMUNICATION COMMON STOCK		111,773.58	0.003%	91.019%
4117	PAZ OIL CO LTD COMMON STOCK ILS5.0		111,686.34	0.003%	91.022%
4118	ICL GROUP LTD COMMON STOCK ILS1.0		111,671.55	0.003%	91.025%
4119	ELGI EQUIPMENTS LTD COMMON STOCK INR1.0		111,659.84	0.003%	91.029%
4120	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0		111,620.34	0.003%	91.032%
4121	FUJIMI INC COMMON STOCK		111,612.80	0.003%	91.035%
4122	TURKIYE IS BANKASI C COMMON STOCK TRY1.0		111,473.70	0.003%	91.039%
4123	INSIGNIA FINANCIAL LTD COMMON STOCK		111,399.46	0.003%	91.042%
4124	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		111,341.38	0.003%	91.046%
4125	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0		111,319.96	0.003%	91.049%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4126	ASAHI INTECC CO LTD COMMON STOCK		111,308.51	0.003%	91.052%
4127	KAKAKU.COM INC COMMON STOCK		111,307.65	0.003%	91.056%
4128	BOSCH LTD COMMON STOCK INR10.0		111,300.34	0.003%	91.059%
4129	FERROGLOBE PLC COMMON STOCK USD7.5		111,287.28	0.003%	91.062%
4130	USHA MARTIN LTD COMMON STOCK INR1.0		111,254.14	0.003%	91.066%
4131	CONTACT ENERGY LTD COMMON STOCK		111,194.21	0.003%	91.069%
4132	ST JAMES S PLACE PLC COMMON STOCK GBP.15		111,057.70	0.003%	91.072%
4133	RENISHAW PLC COMMON STOCK GBP.2		111,038.02	0.003%	91.076%
4134	HAW PAR CORP LTD 1 COMMON STOCK		111,011.33	0.003%	91.079%
4135	MYTILINEOS S.A. COMMON STOCK EUR.97		110,904.73	0.003%	91.083%
4136	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0		110,849.25	0.003%	91.086%
4137	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1		110,803.44	0.003%	91.089%
4138	FILA HOLDINGS CORP COMMON STOCK KRW1000.0		110,800.29	0.003%	91.093%
4139	JAPAN SECURITIES FINANCE CO COMMON STOCK		110,790.11	0.003%	91.096%
4140	SKF INDIA LTD COMMON STOCK INR10.0		110,789.77	0.003%	91.099%
4141	BROOKLINE BANCORP INC COMMON STOCK USD.01		110,789.38	0.003%	91.103%
4142	COPT DEFENSE PROPERTIES REIT USD.01		110,613.31	0.003%	91.106%
4143	UNIPAR CARBOCLORO SA PEF B PREFERENCE		110,596.10	0.003%	91.109%
4144	NCAB GROUP AB COMMON STOCK SEK.01		110,559.20	0.003%	91.113%
4145	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0		110,474.85	0.003%	91.116%
4146	BJ S RESTAURANTS INC COMMON STOCK		110,458.20	0.003%	91.119%
4147	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		110,430.67	0.003%	91.123%
4148	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		110,374.53	0.003%	91.126%
4149	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A		110,373.64	0.003%	91.129%
4150	CHINA MOTOR CORP COMMON STOCK TWD10.0		110,285.35	0.003%	91.133%
4151	BANK MILLENNIUM SA COMMON STOCK PLN1.0		110,266.88	0.003%	91.136%
4152	MERCARI INC COMMON STOCK		110,143.89	0.003%	91.139%
4153	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0		110,130.33	0.003%	91.143%
4154	SHINSEGAE INC COMMON STOCK KRW5000.0		110,119.91	0.003%	91.146%
4155	DUERR AG COMMON STOCK		110,106.14	0.003%	91.149%
4156	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0		109,912.17	0.003%	91.153%
4157	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		109,884.76	0.003%	91.156%
4158	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		109,878.94	0.003%	91.159%
4159	SILERGY CORP COMMON STOCK TWD2.5		109,877.81	0.003%	91.163%
4160	ROUND ONE CORP COMMON STOCK		109,796.13	0.003%	91.166%
4161	HYAKUGO BANK LTD/THE COMMON STOCK		109,740.14	0.003%	91.169%
4162	KIKKOMAN CORP COMMON STOCK		109,693.34	0.003%	91.173%
4163	EVT LTD COMMON STOCK		109,657.06	0.003%	91.176%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4164	KUMAGAI GUMI CO LTD COMMON STOCK		109,574.01	0.003%	91.179%
4165	BUFAB AB COMMON STOCK SEK.01		109,558.85	0.003%	91.182%
4166	OC OERLIKON CORP AG REG COMMON STOCK CHF.1.0		109,485.86	0.003%	91.186%
4167	PROPETRO HOLDING CORP COMMON STOCK		109,473.21	0.003%	91.189%
4168	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		109,450.13	0.003%	91.192%
4169	HYSTER YALE MATERIALS COMMON STOCK USD.01		109,446.68	0.003%	91.196%
4170	MIZUHO LEASING CO LTD COMMON STOCK		109,426.92	0.003%	91.199%
4171	HANG LUNG GROUP LTD COMMON STOCK		109,355.95	0.003%	91.202%
4172	PEPTIDREAM INC COMMON STOCK		109,330.01	0.003%	91.206%
4173	MAPLE LEAF FOODS INC COMMON STOCK		109,231.47	0.003%	91.209%
4174	ANIMA HOLDING SPA COMMON STOCK NPV		109,081.10	0.003%	91.212%
4175	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		109,049.42	0.003%	91.216%
4176	ARDENTEC CORP COMMON STOCK TWD10.0		108,973.95	0.003%	91.219%
4177	OKASAN SECURITIES GROUP INC COMMON STOCK		108,973.03	0.003%	91.222%
4178	JAPAN PETROLEUM EXPLORATION COMMON STOCK		108,965.58	0.003%	91.225%
4179	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		108,960.07	0.003%	91.229%
4180	NIPPON SHINYAKU CO LTD COMMON STOCK		108,753.44	0.003%	91.232%
4181	SUNSTONE HOTEL INVESTORS INC REIT USD.01		108,731.89	0.003%	91.235%
4182	CASTELLUM AB COMMON STOCK SEK.5		108,727.45	0.003%	91.239%
4183	SHO BOND HOLDINGS CO LTD COMMON STOCK		108,594.15	0.003%	91.242%
4184	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		108,560.92	0.003%	91.245%
4185	JM AB COMMON STOCK SEK1.0		108,414.19	0.003%	91.248%
4186	BROADSTONE NET LEASE INC REIT USD.00025		108,279.63	0.003%	91.252%
4187	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		108,256.29	0.003%	91.255%
4188	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0		108,224.74	0.003%	91.258%
4189	JACCS CO LTD COMMON STOCK		108,129.99	0.003%	91.262%
4190	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		108,075.93	0.003%	91.265%
4191	HFCL LTD COMMON STOCK INR1.0		108,062.66	0.003%	91.268%
4192	RAMELIUS RESOURCES LTD COMMON STOCK		108,060.37	0.003%	91.271%
4193	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0		108,055.75	0.003%	91.275%
4194	RATHBONES GROUP PLC COMMON STOCK GBP.05		108,014.09	0.003%	91.278%
4195	LIGHTSPEED COMMERCE INC COMMON STOCK		108,003.15	0.003%	91.281%
4196	MAKINO MILLING MACHINE CO COMMON STOCK		107,921.02	0.003%	91.284%
4197	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		107,916.38	0.003%	91.288%
4198	OLYMPIC STEEL INC COMMON STOCK		107,807.46	0.003%	91.291%
4199	RLJ LODGING TRUST REIT		107,706.45	0.003%	91.294%
4200	CREDICORP LTD COMMON STOCK USD5.0		107,669.62	0.003%	91.297%
4201	ZALANDO SE COMMON STOCK		107,441.68	0.003%	91.301%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
4202	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		107,411.73	0.003%	91.304%
4203	EZAKI GLICO CO LTD COMMON STOCK		107,411.48	0.003%	91.307%
4204	TOKYO ELECTRON DEVICE LTD COMMON STOCK		107,327.89	0.003%	91.310%
4205	IJM CORP BHD COMMON STOCK		107,251.22	0.003%	91.314%
4206	SERCOMM CORP COMMON STOCK TWD10.0		107,193.98	0.003%	91.317%
4207	CRRC CORP LTD H COMMON STOCK CNY1.0		107,181.51	0.003%	91.320%
4208	NITTO BOSEKI CO LTD COMMON STOCK		107,122.05	0.003%	91.323%
4209	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		107,110.92	0.003%	91.327%
4210	BRISTOW GROUP INC COMMON STOCK USD.01		107,047.00	0.003%	91.330%
4211	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		107,030.11	0.003%	91.333%
4212	MCMILLAN SHAKESPEARE LTD COMMON STOCK		106,931.12	0.003%	91.336%
4213	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0		106,922.35	0.003%	91.340%
4214	ASSECO POLAND SA COMMON STOCK PLN1.0		106,859.00	0.003%	91.343%
4215	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0		106,787.46	0.003%	91.346%
4216	AZELIS GROUP NV COMMON STOCK		106,770.35	0.003%	91.349%
4217	COGNA EDUCACAO COMMON STOCK		106,768.19	0.003%	91.352%
4218	PROTHENA CORP PLC COMMON STOCK USD.01		106,755.58	0.003%	91.356%
4219	TOYO CONSTRUCTION CO LTD COMMON STOCK		106,734.90	0.003%	91.359%
4220	FAR EASTERN INTL BANK COMMON STOCK TWD10.0		106,643.77	0.003%	91.362%
4221	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		106,616.42	0.003%	91.365%
4222	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		106,597.14	0.003%	91.369%
4223	QATAR ALUMINUM MANUFACTURING COMMON STOCK		106,571.74	0.003%	91.372%
4224	GRUPO AEROPORT DEL SURESTE B COMMON STOCK		106,535.73	0.003%	91.375%
4225	PLDT INC SPON ADR ADR		106,459.85	0.003%	91.378%
4226	MARCOPOLO SA PEF PREFERENCE		106,435.03	0.003%	91.381%
4227	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		106,391.75	0.003%	91.385%
4228	WK KELLOGG CO COMMON STOCK USD.0001		106,318.84	0.003%	91.388%
4229	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		106,286.82	0.003%	91.391%
4230	VERIS RESIDENTIAL INC REIT USD.01		106,285.02	0.003%	91.394%
4231	DAIHEN CORP COMMON STOCK		106,280.09	0.003%	91.397%
4232	QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0		106,258.72	0.003%	91.401%
4233	INTERFOR CORP COMMON STOCK		106,207.98	0.003%	91.404%
4234	ARCS CO LTD COMMON STOCK		106,182.82	0.003%	91.407%
4235	DIAGEO PLC SPONSORED ADR ADR		106,179.54	0.003%	91.410%
4236	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		106,029.82	0.003%	91.414%
4237	NIPPON SODA CO LTD COMMON STOCK		106,012.66	0.003%	91.417%
4238	TECHNOGYM SPA COMMON STOCK NPV		105,963.71	0.003%	91.420%
4239	HL MANDO CO LTD COMMON STOCK KRW1000.0		105,960.61	0.003%	91.423%



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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4240	UNITED ELECTRONICS CO COMMON STOCK		105,924.13	0.003%	91.426%
4241	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0		105,895.71	0.003%	91.430%
4242	AFRY AB COMMON STOCK SEK2.5		105,823.43	0.003%	91.433%
4243	TITAN INTERNATIONAL INC COMMON STOCK		105,794.23	0.003%	91.436%
4244	M31 TECHNOLOGY CORP COMMON STOCK TWD10.0		105,703.41	0.003%	91.439%
4245	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		105,687.70	0.003%	91.442%
4246	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		105,624.80	0.003%	91.446%
4247	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0		105,601.26	0.003%	91.449%
4248	FERTIGLOBE PLC COMMON STOCK		105,591.89	0.003%	91.452%
4249	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001		105,520.35	0.003%	91.455%
4250	US SILICA HOLDINGS INC COMMON STOCK USD.01		105,498.28	0.003%	91.458%
4251	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01		105,484.47	0.003%	91.461%
4252	UTZ BRANDS INC COMMON STOCK USD.0001		105,455.88	0.003%	91.465%
4253	HAZAMA ANDO CORP COMMON STOCK		105,439.97	0.003%	91.468%
4254	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		105,412.85	0.003%	91.471%
4255	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		105,366.44	0.003%	91.474%
4256	THULE GROUP AB/THE COMMON STOCK SEK.01		105,331.68	0.003%	91.477%
4257	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		105,331.34	0.003%	91.481%
4258	CHINA GOLD INTERNATIONAL RES COMMON STOCK		105,326.46	0.003%	91.484%
4259	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0		105,307.66	0.003%	91.487%
4260	KOTOBUKI SPIRITS CO LTD COMMON STOCK		105,275.62	0.003%	91.490%
4261	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		105,212.94	0.003%	91.493%
4262	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0		105,190.35	0.003%	91.497%
4263	ORIGIN BANCORP INC COMMON STOCK		105,163.39	0.003%	91.500%
4264	SALZGITTER AG COMMON STOCK		105,080.07	0.003%	91.503%
4265	SESA SPA COMMON STOCK NPV		105,043.51	0.003%	91.506%
4266	DABUR INDIA LTD COMMON STOCK INR1.0		104,999.24	0.003%	91.509%
4267	TSUBAKIMOTO CHAIN CO COMMON STOCK		104,991.49	0.003%	91.512%
4268	HANMI PHARM CO LTD COMMON STOCK KRW2500.0		104,961.37	0.003%	91.516%
4269	MARTINREA INTERNATIONAL INC COMMON STOCK		104,922.31	0.003%	91.519%
4270	STRATASYS LTD COMMON STOCK ILS.01		104,897.34	0.003%	91.522%
4271	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		104,861.69	0.003%	91.525%
4272	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0		104,779.32	0.003%	91.528%
4273	QT GROUP OYJ COMMON STOCK NPV		104,726.82	0.003%	91.531%
4274	BORAL LTD COMMON STOCK		104,701.09	0.003%	91.535%
4275	BORR DRILLING LTD COMMON STOCK USD.05		104,687.22	0.003%	91.538%
4276	HINO MOTORS LTD COMMON STOCK		104,659.92	0.003%	91.541%
4277	PLAYTECH PLC COMMON STOCK		104,636.55	0.003%	91.544%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
4278	INFRATIL LTD COMMON STOCK		104,597.35	0.003%	91.547%
4279	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		104,592.25	0.003%	91.550%
4280	SAUDI ELECTRICITY CO COMMON STOCK SAR10.0		104,578.27	0.003%	91.554%
4281	SERIA CO LTD COMMON STOCK		104,513.15	0.003%	91.557%
4282	ISUPETASYS CO LTD COMMON STOCK KRW1000.0		104,427.93	0.003%	91.560%
4283	WINPAK LTD COMMON STOCK		104,405.20	0.003%	91.563%
4284	DEXCO SA COMMON STOCK		104,349.01	0.003%	91.566%
4285	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		104,335.34	0.003%	91.569%
4286	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		104,317.58	0.003%	91.572%
4287	TOHO GAS CO LTD COMMON STOCK		104,260.76	0.003%	91.576%
4288	EDITAS MEDICINE INC COMMON STOCK USD.0001		104,118.44	0.003%	91.579%
4289	VENTIA SERVICES GROUP PTY LT COMMON STOCK		104,083.54	0.003%	91.582%
4290	KEIKYU CORP COMMON STOCK		104,082.73	0.003%	91.585%
4291	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		104,072.19	0.003%	91.588%
4292	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0		104,049.07	0.003%	91.591%
4293	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0		104,031.40	0.003%	91.595%
4294	TEEKAY CORP COMMON STOCK USD.001		104,017.50	0.003%	91.598%
4295	DRIL QUIP INC COMMON STOCK USD.01		104,008.56	0.003%	91.601%
4296	JSR CORP COMMON STOCK		103,935.65	0.003%	91.604%
4297	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		103,919.84	0.003%	91.607%
4298	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0		103,913.53	0.003%	91.610%
4299	SAGAX AB B COMMON STOCK SEK1.75		103,776.27	0.003%	91.613%
4300	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1		103,751.56	0.003%	91.616%
4301	PAYSAFE LTD COMMON STOCK USD.0001		103,736.53	0.003%	91.620%
4302	CES ENERGY SOLUTIONS CORP COMMON STOCK		103,687.01	0.003%	91.623%
4303	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0		103,555.54	0.003%	91.626%
4304	FAES FARMA SA COMMON STOCK EUR.1		103,552.34	0.003%	91.629%
4305	ENGHOUSE SYSTEMS LTD COMMON STOCK		103,527.17	0.003%	91.632%
4306	BARLOWORLD LTD COMMON STOCK ZAR.05		103,484.51	0.003%	91.635%
4307	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		103,481.04	0.003%	91.638%
4308	INGHAMS GROUP LTD COMMON STOCK		103,413.65	0.003%	91.642%
4309	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		103,401.31	0.003%	91.645%
4310	DELUXE CORP COMMON STOCK USD1.0		103,317.70	0.003%	91.648%
4311	SHAFTESBURY CAPITAL PLC REIT GBP.25		103,317.67	0.003%	91.651%
4312	YOKOGAWA ELECTRIC CORP COMMON STOCK		103,292.93	0.003%	91.654%
4313	AIN HOLDINGS INC COMMON STOCK		103,269.40	0.003%	91.657%
4314	BORALEX INC A COMMON STOCK		103,229.03	0.003%	91.660%
4315	AUCKLAND INTL AIRPORT LTD COMMON STOCK		103,135.12	0.003%	91.663%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
4316	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0		103,083.18	0.003%	91.667%
4317	PEAB AB CLASS B COMMON STOCK SEK5.35		103,075.97	0.003%	91.670%
4318	CTP NV COMMON STOCK EUR.16		102,951.87	0.003%	91.673%
4319	GRUPO MATEUS SA COMMON STOCK		102,870.38	0.003%	91.676%
4320	AGILITI INC COMMON STOCK USD.0001		102,855.15	0.003%	91.679%
4321	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0		102,846.86	0.003%	91.682%
4322	NRW HOLDINGS LTD COMMON STOCK		102,844.28	0.003%	91.685%
4323	SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0		102,819.72	0.003%	91.688%
4324	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0		102,785.36	0.003%	91.691%
4325	MAIRE TECNIMONT SPA COMMON STOCK		102,708.73	0.003%	91.694%
4326	ITO EN LTD COMMON STOCK		102,656.30	0.003%	91.698%
4327	CEAT LTD COMMON STOCK INR10.0		102,600.63	0.003%	91.701%
4328	HIROSE ELECTRIC CO LTD COMMON STOCK		102,504.03	0.003%	91.704%
4329	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0		102,491.20	0.003%	91.707%
4330	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK		102,488.00	0.003%	91.710%
4331	LAURENTIAN BANK OF CANADA COMMON STOCK		102,476.49	0.003%	91.713%
4332	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0		102,452.60	0.003%	91.716%
4333	BYLINE BANCORP INC COMMON STOCK USD.01		102,348.96	0.003%	91.719%
4334	TELEFONICA BRASIL S.A. COMMON STOCK		102,282.53	0.003%	91.722%
4335	HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001		102,112.26	0.003%	91.725%
4336	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0		102,049.41	0.003%	91.729%
4337	OESTERREICHISCHE POST AG COMMON STOCK		101,921.07	0.003%	91.732%
4338	VIMEO INC COMMON STOCK USD.01		101,845.15	0.003%	91.735%
4339	AXIATA GROUP BERHAD COMMON STOCK		101,841.24	0.003%	91.738%
4340	QATAR FUEL QSC COMMON STOCK QAR1.0		101,815.77	0.003%	91.741%
4341	IPH LTD COMMON STOCK		101,739.41	0.003%	91.744%
4342	PHYSICIANS REALTY TRUST REIT USD.01		101,712.17	0.003%	91.747%
4343	MARSHALLS PLC COMMON STOCK GBP.25		101,494.79	0.003%	91.750%
4344	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		101,406.64	0.003%	91.753%
4345	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		101,305.43	0.003%	91.756%
4346	CORETRONIC CORP COMMON STOCK TWD10.0		101,145.14	0.003%	91.759%
4347	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		101,138.02	0.003%	91.762%
4348	WELSPUN CORP LTD COMMON STOCK INR5.0		101,108.01	0.003%	91.765%
4349	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001		101,107.79	0.003%	91.768%
4350	PETRONAS CHEMICALS GROUP BHD COMMON STOCK		101,057.15	0.003%	91.771%
4351	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0		101,046.03	0.003%	91.775%
4352	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		101,020.71	0.003%	91.778%
4353	CVS GROUP PLC COMMON STOCK GBP.002		100,999.60	0.003%	91.781%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4354	NOLATO AB B SHS COMMON STOCK SEK.5		100,938.04	0.003%	91.784%
4355	MARINEMAX INC COMMON STOCK USD.001		100,877.91	0.003%	91.787%
4356	E INK HOLDINGS INC COMMON STOCK TWD10.0		100,845.64	0.003%	91.790%
4357	VODAFONE QATAR COMMON STOCK QAR1.0		100,822.94	0.003%	91.793%
4358	COCHIN SHIPYARD LTD COMMON STOCK INR5.0		100,816.47	0.003%	91.796%
4359	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK		100,813.91	0.003%	91.799%
4360	WEBJET LTD COMMON STOCK		100,807.01	0.003%	91.802%
4361	ASCENTIAL PLC COMMON STOCK GBP.01		100,785.76	0.003%	91.805%
4362	LAKELAND BANCORP INC COMMON STOCK		100,719.51	0.003%	91.808%
4363	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0		100,674.98	0.003%	91.811%
4364	INARI MEDICAL INC COMMON STOCK USD.001		100,620.83	0.003%	91.814%
4365	DANA GAS COMMON STOCK AED1.0		100,594.47	0.003%	91.817%
4366	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		100,508.92	0.003%	91.820%
4367	TRANSCONTINENTAL INC CL A COMMON STOCK		100,500.73	0.003%	91.823%
4368	TAIYO HOLDINGS CO LTD COMMON STOCK		100,497.46	0.003%	91.826%
4369	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0		100,464.41	0.003%	91.829%
4370	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0		100,389.83	0.003%	91.832%
4371	ASHMORE GROUP PLC COMMON STOCK GBP.0001		100,355.07	0.003%	91.835%
4372	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0		100,319.70	0.003%	91.838%
4373	ADVANSIX INC COMMON STOCK USD.01		100,265.15	0.003%	91.841%
4374	CRESCENT ENERGY INC A COMMON STOCK USD.0001		100,235.23	0.003%	91.845%
4375	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		100,153.55	0.003%	91.848%
4376	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0		100,087.51	0.003%	91.851%
4377	ZTE CORP H COMMON STOCK CNY1.0		100,036.33	0.003%	91.854%
4378	INDIABULLS HOUSING FINANCE L COMMON STOCK		99,970.52	0.003%	91.857%
4379	NEXT 15 GROUP PLC COMMON STOCK GBP.025		99,942.68	0.003%	91.860%
4380	KARUR VYSYA BANK LTD COMMON STOCK INR2.0		99,937.08	0.003%	91.863%
4381	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0		99,916.15	0.003%	91.866%
4382	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0		99,910.61	0.003%	91.869%
4383	SURUGA BANK LTD COMMON STOCK		99,891.25	0.003%	91.872%
4384	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		99,889.88	0.003%	91.875%
4385	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0		99,867.59	0.003%	91.878%
4386	LXP INDUSTRIAL TRUST REIT USD.0001		99,788.75	0.003%	91.881%
4387	SWECO AB B SHS COMMON STOCK SEK1.0		99,733.99	0.003%	91.884%
4388	E MART INC COMMON STOCK KRW5000.0		99,690.03	0.003%	91.887%
4389	RELO GROUP INC COMMON STOCK		99,678.50	0.003%	91.890%
4390	CJ LOGISTICS COMMON STOCK KRW5000.0		99,609.58	0.003%	91.893%
4391	KINETIK HOLDINGS INC COMMON STOCK USD.0001		99,607.14	0.003%	91.896%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4392	NATCO PHARMA LTD COMMON STOCK INR2.0		99,606.51	0.003%	91.899%
4393	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0		99,552.09	0.003%	91.902%
4394	PRECISION DRILLING CORP COMMON STOCK		99,537.84	0.003%	91.905%
4395	MINISO GROUP HOLDING LTD COMMON STOCK USD.00001		99,508.35	0.003%	91.908%
4396	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		99,475.13	0.003%	91.911%
4397	PUBMATIC INC CLASS A COMMON STOCK USD.0001		99,430.16	0.003%	91.914%
4398	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0		99,422.84	0.003%	91.917%
4399	CHINA LITERATURE LTD COMMON STOCK USD.0001		99,277.80	0.003%	91.920%
4400	LUNDIN GOLD INC COMMON STOCK		99,237.77	0.003%	91.923%
4401	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		99,141.00	0.003%	91.926%
4402	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0		99,091.29	0.003%	91.929%
4403	KANGWON LAND INC COMMON STOCK KRW500.0		99,030.14	0.003%	91.932%
4404	ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0		98,956.74	0.003%	91.935%
4405	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		98,939.09	0.003%	91.938%
4406	UNION BANK OF TAIWAN COMMON STOCK TWD10.0		98,929.50	0.003%	91.941%
4407	BIG YELLOW GROUP PLC REIT GBP.1		98,901.05	0.003%	91.944%
4408	MOWI ASA COMMON STOCK NOK7.5		98,834.48	0.003%	91.947%
4409	UNITED URBAN INVESTMENT CORP REIT		98,771.21	0.003%	91.950%
4410	INABATA + CO LTD COMMON STOCK		98,691.46	0.003%	91.953%
4411	KAGA ELECTRONICS CO LTD COMMON STOCK		98,687.39	0.003%	91.956%
4412	ORIX JREIT INC REIT		98,604.53	0.003%	91.959%
4413	SUVEN PHARMACEUTICALS LTD COMMON STOCK INR1.0		98,581.17	0.003%	91.962%
4414	LENDINGCLUB CORP COMMON STOCK USD.01		98,553.64	0.003%	91.965%
4415	LIBERTY BROADBAND A COMMON STOCK USD.01		98,394.93	0.003%	91.968%
4416	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A		98,374.12	0.003%	91.971%
4417	KOREA ZINC CO LTD COMMON STOCK KRW5000.0		98,300.39	0.003%	91.974%
4418	LTC PROPERTIES INC REIT USD.01		98,268.88	0.003%	91.977%
4419	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		98,223.26	0.003%	91.980%
4420	CONNECTONE BANCORP INC COMMON STOCK		98,144.37	0.003%	91.983%
4421	CRA INTERNATIONAL INC COMMON STOCK		98,105.14	0.003%	91.986%
4422	TRISURA GROUP LTD COMMON STOCK		98,040.32	0.003%	91.988%
4423	TOYO SUISAN KAISHA LTD COMMON STOCK		98,002.46	0.003%	91.991%
4424	BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0		97,987.19	0.003%	91.994%
4425	SANGETSU CORP COMMON STOCK		97,981.61	0.003%	91.997%
4426	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		97,874.22	0.003%	92.000%
4427	GENTING MALAYSIA BHD COMMON STOCK		97,840.60	0.003%	92.003%
4428	SOCIONEXT INC COMMON STOCK		97,812.02	0.003%	92.006%
4429	ROCKET LAB USA INC COMMON STOCK USD.0001		97,757.94	0.003%	92.009%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
4430	TROAX GROUP AB COMMON STOCK EUR.13		97,710.15	0.003%	92.012%
4431	MEDICAL PROPERTIES TRUST INC REIT USD.001		97,662.07	0.003%	92.015%
4432	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		97,574.19	0.003%	92.018%
4433	BURSA MALAYSIA BHD COMMON STOCK		97,546.51	0.003%	92.021%
4434	REGENXBIO INC COMMON STOCK USD.0001		97,511.06	0.003%	92.024%
4435	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		97,498.08	0.003%	92.027%
4436	GRUPO ARGOS SA COMMON STOCK COP62.5		97,356.60	0.003%	92.030%
4437	SOL SPA COMMON STOCK EUR.52		97,350.83	0.003%	92.033%
4438	FRASERS LOGISTICS + COMMERCIAL REIT		97,267.88	0.003%	92.036%
4439	VIAD CORP COMMON STOCK USD1.5		97,243.09	0.003%	92.039%
4440	CREATE RESTAURANTS HOLDINGS COMMON STOCK		97,232.11	0.003%	92.042%
4441	DTS CORP COMMON STOCK		97,225.08	0.003%	92.045%
4442	SCHIBSTED ASA CL A COMMON STOCK NOK.5		97,209.94	0.003%	92.047%
4443	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		97,197.77	0.003%	92.050%
4444	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0		97,158.08	0.003%	92.053%
4445	TOTVS SA COMMON STOCK		97,089.32	0.003%	92.056%
4446	DESCARTES SYSTEMS GRP/THE COMMON STOCK		97,035.46	0.003%	92.059%
4447	MAVI GIYIM SANAYI VE TICA B COMMON STOCK		97,024.51	0.003%	92.062%
4448	PIRAMAL PHARMA LTD COMMON STOCK INR10.0		97,011.31	0.003%	92.065%
4449	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0		97,000.42	0.003%	92.068%
4450	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		96,976.49	0.003%	92.071%
4451	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		96,956.19	0.003%	92.074%
4452	MOMO.COM INC COMMON STOCK TWD10.0		96,930.62	0.003%	92.077%
4453	MTY FOOD GROUP INC COMMON STOCK		96,881.85	0.003%	92.080%
4454	MERSEN COMMON STOCK EUR2.0		96,870.56	0.003%	92.083%
4455	IQIYI INC ADR ADR USD.00007		96,804.50	0.003%	92.086%
4456	MORPHIC HOLDING INC COMMON STOCK USD.0001		96,751.06	0.003%	92.089%
4457	DENA CO LTD COMMON STOCK		96,748.21	0.003%	92.091%
4458	ASTRONICS CORP COMMON STOCK USD.01		96,719.15	0.003%	92.094%
4459	NIPPON CORP COMMON STOCK		96,717.84	0.003%	92.097%
4460	BAUSCH HEALTH COS INC COMMON STOCK		96,714.78	0.003%	92.100%
4461	METHODE ELECTRONICS INC COMMON STOCK USD.5		96,665.94	0.003%	92.103%
4462	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		96,664.14	0.003%	92.106%
4463	JDE PEET S NV COMMON STOCK		96,663.08	0.003%	92.109%
4464	KPR MILL LTD COMMON STOCK INR1.0		96,646.20	0.003%	92.112%
4465	GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0		96,595.69	0.003%	92.115%
4466	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0		96,495.22	0.003%	92.118%
4467	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		96,410.29	0.003%	92.121%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
4468	SIRIUS REAL ESTATE LTD REIT		96,386.15	0.003%	92.124%
4469	TOKAI RIKA CO LTD COMMON STOCK		96,351.65	0.003%	92.126%
4470	MEDACTA GROUP SA COMMON STOCK CHF.1		96,329.43	0.003%	92.129%
4471	BANCO DE CREDITO E INVERSION COMMON STOCK		96,320.00	0.003%	92.132%
4472	CANFOR CORP COMMON STOCK		96,251.73	0.003%	92.135%
4473	DOUGLAS EMMETT INC REIT USD.01		96,189.97	0.003%	92.138%
4474	HAWAIIAN ELECTRIC INDS COMMON STOCK		96,173.35	0.003%	92.141%
4475	SONAE COMMON STOCK EUR1.0		96,161.34	0.003%	92.144%
4476	MOTUS HOLDINGS LTD COMMON STOCK		96,152.51	0.003%	92.147%
4477	INSTEEL INDUSTRIES INC COMMON STOCK		96,145.61	0.003%	92.150%
4478	MONOTARO CO LTD COMMON STOCK		96,144.62	0.003%	92.153%
4479	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0		96,132.61	0.003%	92.156%
4480	MAPLETREE PAN ASIA COM TRUST REIT		96,124.81	0.003%	92.158%
4481	YAKULT HONSHA CO LTD COMMON STOCK		96,061.02	0.003%	92.161%
4482	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		96,042.02	0.003%	92.164%
4483	POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001		95,954.60	0.003%	92.167%
4484	SPRINKLR INC A COMMON STOCK USD.00003		95,928.70	0.003%	92.170%
4485	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0		95,844.68	0.003%	92.173%
4486	ESCORTS KUBOTA LTD COMMON STOCK INR10.0		95,681.27	0.003%	92.176%
4487	NYFOSA AB COMMON STOCK SEK.5		95,674.12	0.003%	92.179%
4488	JAPAN AVIATION ELECTRONICS COMMON STOCK		95,655.10	0.003%	92.182%
4489	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		95,551.24	0.003%	92.185%
4490	HOUSE FOODS GROUP INC COMMON STOCK		95,510.61	0.003%	92.187%
4491	DR LAL PATHLABS LTD COMMON STOCK INR10.0		95,474.86	0.003%	92.190%
4492	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		95,442.88	0.003%	92.193%
4493	CHINA VANKE CO LTD H COMMON STOCK CNY1.0		95,429.81	0.003%	92.196%
4494	AMERANT BANCORP INC COMMON STOCK USD.1		95,382.49	0.003%	92.199%
4495	PASON SYSTEMS INC COMMON STOCK		95,373.63	0.003%	92.202%
4496	INTAPP INC COMMON STOCK USD.001		95,280.15	0.003%	92.205%
4497	XPENG INC CLASS A SHARES COMMON STOCK USD.00001		95,268.75	0.003%	92.208%
4498	RATOS AB B SHS COMMON STOCK SEK3.15		95,256.27	0.003%	92.210%
4499	ALFA LAVAL AB COMMON STOCK SEK2.84		95,000.02	0.003%	92.213%
4500	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		94,920.39	0.003%	92.216%
4501	CONDUENT INC COMMON STOCK USD.01		94,899.22	0.003%	92.219%
4502	ORION OYJ CLASS A COMMON STOCK		94,873.23	0.003%	92.222%
4503	KOMERI CO LTD COMMON STOCK		94,852.03	0.003%	92.225%
4504	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0		94,816.87	0.003%	92.228%
4505	NAHDI MEDICAL CO COMMON STOCK		94,797.11	0.003%	92.231%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
4506	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		94,764.80	0.003%	92.233%
4507	HILAN LTD COMMON STOCK ILS1.0		94,740.98	0.003%	92.236%
4508	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0		94,725.71	0.003%	92.239%
4509	FREIGHTWAYS GROUP LTD COMMON STOCK		94,667.70	0.003%	92.242%
4510	KEPPEL INFRASTRUCTURE TRUST UNIT		94,655.66	0.003%	92.245%
4511	EXCHANGE INCOME CORP COMMON STOCK		94,653.14	0.003%	92.248%
4512	OPEN UP GROUP INC COMMON STOCK		94,528.26	0.003%	92.251%
4513	AROUNDTOWN SA COMMON STOCK EUR.01		94,508.81	0.003%	92.253%
4514	AKR CORPORINDO TBK PT COMMON STOCK IDR20.0		94,495.36	0.003%	92.256%
4515	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0		94,464.25	0.003%	92.259%
4516	TERVEYSTALO OYJ COMMON STOCK NPV		94,411.51	0.003%	92.262%
4517	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0		94,409.84	0.003%	92.265%
4518	REDE D OR SAO LUIZ SA COMMON STOCK		94,371.00	0.003%	92.268%
4519	KOJAMO OYJ COMMON STOCK NPV		94,356.27	0.003%	92.271%
4520	FABEGE AB COMMON STOCK SEK30.82		94,284.89	0.003%	92.273%
4521	EAGLE BANCORP INC COMMON STOCK USD.01		94,283.86	0.003%	92.276%
4522	DATA 3 LTD COMMON STOCK		94,256.75	0.003%	92.279%
4523	ANAPTYSBIO INC COMMON STOCK USD.001		94,225.77	0.003%	92.282%
4524	GOLDWIN INC COMMON STOCK		94,199.22	0.003%	92.285%
4525	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		94,154.29	0.003%	92.288%
4526	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0		94,100.93	0.003%	92.290%
4527	ADVTECH LTD COMMON STOCK ZAR.01		94,019.86	0.003%	92.293%
4528	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0		94,016.18	0.003%	92.296%
4529	CEMENTOS ARGOS SA COMMON STOCK COP6.0		94,010.10	0.003%	92.299%
4530	OSISKO GOLD ROYALTIES LTD COMMON STOCK		93,924.29	0.003%	92.302%
4531	BEIERSDORF AG COMMON STOCK		93,898.41	0.003%	92.305%
4532	MATTR CORP COMMON STOCK		93,885.92	0.003%	92.308%
4533	AMERICA MOVIL SAB DE CV ADR		93,844.33	0.003%	92.310%
4534	BEGA CHEESE LTD COMMON STOCK		93,835.39	0.003%	92.313%
4535	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		93,737.97	0.003%	92.316%
4536	RAYMOND LTD COMMON STOCK INR10.0		93,714.70	0.003%	92.319%
4537	BANCO DE CHILE ADR ADR		93,650.00	0.003%	92.322%
4538	NEXUS AG COMMON STOCK		93,645.82	0.003%	92.325%
4539	NATIONAL BANK OF GREECE COMMON STOCK EUR1.0		93,638.00	0.003%	92.327%
4540	IREN SPA COMMON STOCK EUR1.0		93,536.72	0.003%	92.330%
4541	SANRIO CO LTD COMMON STOCK		93,384.86	0.003%	92.333%
4542	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		93,352.69	0.003%	92.336%
4543	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0		93,348.49	0.003%	92.339%



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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4544	NETLINK NBN TRUST UNIT		93,321.24	0.003%	92.341%
4545	ARDMORE SHIPPING CORP COMMON STOCK USD.01		93,268.47	0.003%	92.344%
4546	OUTFRONT MEDIA INC REIT USD.01		93,256.13	0.003%	92.347%
4547	ALKEM LABORATORIES LTD COMMON STOCK INR2.0		93,245.17	0.003%	92.350%
4548	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A		93,208.77	0.003%	92.353%
4549	AICA KOGYO CO LTD COMMON STOCK		93,195.08	0.003%	92.356%
4550	CHUY S HOLDINGS INC COMMON STOCK USD.01		93,151.48	0.003%	92.358%
4551	RAKUTEN GROUP INC COMMON STOCK		93,148.15	0.003%	92.361%
4552	MIURA CO LTD COMMON STOCK		93,141.62	0.003%	92.364%
4553	BILIBILI INC CLASS Z COMMON STOCK USD.0001		93,132.35	0.003%	92.367%
4554	MMG LTD COMMON STOCK		93,131.15	0.003%	92.370%
4555	STANDARD MOTOR PRODS COMMON STOCK USD2.0		93,064.35	0.003%	92.372%
4556	SHENG SIONG GROUP LTD COMMON STOCK		93,050.01	0.003%	92.375%
4557	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		93,024.51	0.003%	92.378%
4558	1+1 AG COMMON STOCK		93,017.24	0.003%	92.381%
4559	BENESSE HOLDINGS INC COMMON STOCK		92,999.72	0.003%	92.384%
4560	VICAT COMMON STOCK EUR4.0		92,989.11	0.003%	92.387%
4561	NAGARRO SE COMMON STOCK		92,904.49	0.003%	92.389%
4562	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB.1		92,823.99	0.003%	92.392%
4563	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0		92,742.49	0.003%	92.395%
4564	SPAR GROUP LIMITED/THE COMMON STOCK		92,716.87	0.003%	92.398%
4565	VOLVO CAR AB B COMMON STOCK SEK.02		92,674.37	0.003%	92.401%
4566	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0		92,649.47	0.003%	92.403%
4567	NINETY ONE PLC COMMON STOCK		92,574.95	0.003%	92.406%
4568	CHINA NONFERROUS MINING CORP COMMON STOCK		92,553.67	0.003%	92.409%
4569	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		92,533.33	0.003%	92.412%
4570	MONGOLIAN MINING CORP COMMON STOCK USD.1		92,454.08	0.003%	92.415%
4571	KOHNAN SHOJI CO LTD COMMON STOCK		92,428.12	0.003%	92.417%
4572	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		92,372.05	0.003%	92.420%
4573	KOMAX HOLDING AG REG COMMON STOCK CHF.1		92,333.72	0.003%	92.423%
4574	SJM HOLDINGS LTD COMMON STOCK		92,244.55	0.003%	92.426%
4575	RUMO SA COMMON STOCK		92,194.92	0.003%	92.428%
4576	AJANTA PHARMA LTD COMMON STOCK INR2.0		92,194.54	0.003%	92.431%
4577	ACBEL POLYTECH INC COMMON STOCK TWD10.0		92,117.60	0.003%	92.434%
4578	VITROLIFE AB COMMON STOCK SEK1.02		92,116.37	0.003%	92.437%
4579	ARKO CORP COMMON STOCK USD.0001		92,107.59	0.003%	92.440%
4580	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0		91,936.14	0.003%	92.442%
4581	NORTHWEST NATURAL HOLDING CO COMMON STOCK		91,748.06	0.003%	92.445%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4582	NHPC LTD COMMON STOCK INR10.0		91,721.80	0.003%	92.448%
4583	RELIANCE POWER LTD COMMON STOCK INR10.0		91,719.20	0.003%	92.451%
4584	SCHAEFFLER INDIA LTD COMMON STOCK INR2.0		91,690.25	0.003%	92.453%
4585	CODAN LTD COMMON STOCK		91,559.58	0.003%	92.456%
4586	CHEMRING GROUP PLC COMMON STOCK GBP.01		91,552.43	0.003%	92.459%
4587	TRUSCO NAKAYAMA CORP COMMON STOCK		91,477.75	0.003%	92.462%
4588	SENSIRION HOLDING AG COMMON STOCK		91,469.82	0.003%	92.465%
4589	LLOYDS BANKING GROUP PLC ADR		91,445.80	0.003%	92.467%
4590	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0		91,428.72	0.003%	92.470%
4591	GUARDIAN CAP GRP LTD CL A COMMON STOCK		91,218.29	0.003%	92.473%
4592	CASIO COMPUTER CO LTD COMMON STOCK		91,203.02	0.003%	92.476%
4593	BAUSCH HEALTH COS INC COMMON STOCK		91,180.69	0.003%	92.478%
4594	CHEMOMETEC A/S COMMON STOCK DKK1.0		91,162.43	0.003%	92.481%
4595	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		91,054.81	0.003%	92.484%
4596	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		90,995.15	0.003%	92.487%
4597	COGECO COMMUNICATIONS INC COMMON STOCK		90,955.70	0.003%	92.489%
4598	ENNOSTAR INC COMMON STOCK TWD10.0		90,878.60	0.003%	92.492%
4599	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0		90,875.42	0.003%	92.495%
4600	ADDLIFE AB B COMMON STOCK SEK2.037		90,857.74	0.003%	92.498%
4601	APARTMENT INVT + MGMT CO A REIT USD.01		90,857.07	0.003%	92.500%
4602	EDION CORP COMMON STOCK		90,828.41	0.003%	92.503%
4603	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0		90,821.36	0.003%	92.506%
4604	THRYV HOLDINGS INC COMMON STOCK		90,808.49	0.003%	92.509%
4605	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0		90,783.48	0.003%	92.511%
4606	REPAY HOLDINGS CORP COMMON STOCK USD.0001		90,767.44	0.003%	92.514%
4607	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0		90,764.29	0.003%	92.517%
4608	ERO COPPER CORP COMMON STOCK		90,758.32	0.003%	92.520%
4609	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		90,743.04	0.003%	92.522%
4610	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0		90,690.23	0.003%	92.525%
4611	TIKEHAU CAPITAL COMMON STOCK EUR12.0		90,684.82	0.003%	92.528%
4612	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1		90,627.55	0.003%	92.531%
4613	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0		90,619.67	0.003%	92.533%
4614	AS ONE CORP COMMON STOCK		90,529.79	0.003%	92.536%
4615	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0		90,518.76	0.003%	92.539%
4616	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0		90,496.81	0.003%	92.541%
4617	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0		90,446.36	0.003%	92.544%
4618	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		90,446.00	0.003%	92.547%
4619	KIER GROUP PLC COMMON STOCK GBP.01		90,384.74	0.003%	92.550%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4620	GENTING SINGAPORE LTD COMMON STOCK USD.1		90,351.75	0.003%	92.552%
4621	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0		90,339.76	0.003%	92.555%
4622	PEXA GROUP LTD COMMON STOCK		90,300.55	0.003%	92.558%
4623	THOMSON REUTERS CORP COMMON STOCK		90,264.30	0.003%	92.561%
4624	NOS SGPS COMMON STOCK EUR.01		90,263.88	0.003%	92.563%
4625	A2 MILK CO LTD COMMON STOCK		90,242.40	0.003%	92.566%
4626	B2GOLD CORP COMMON STOCK		90,197.67	0.003%	92.569%
4627	EQUITY COMMONWEALTH REIT USD.01		90,160.33	0.003%	92.572%
4628	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0		90,122.79	0.003%	92.574%
4629	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A		90,099.09	0.003%	92.577%
4630	JINKOSOLAR HOLDING CO ADR ADR USD.00002		90,091.66	0.003%	92.580%
4631	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		90,043.53	0.003%	92.582%
4632	FOX WIZEL LTD COMMON STOCK ILS.01		90,001.70	0.003%	92.585%
4633	KONTRON AG COMMON STOCK		89,967.62	0.003%	92.588%
4634	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		89,871.37	0.003%	92.591%
4635	INVINCIBLE INVESTMENT CORP REIT		89,656.49	0.003%	92.593%
4636	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		89,634.78	0.003%	92.596%
4637	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		89,619.67	0.003%	92.599%
4638	TADANO LTD COMMON STOCK		89,560.22	0.003%	92.601%
4639	TESSENDERLO GROUP COMMON STOCK		89,536.48	0.003%	92.604%
4640	MARUHA NICHIRO CORP COMMON STOCK		89,531.82	0.003%	92.607%
4641	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		89,438.21	0.003%	92.610%
4642	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0		89,396.06	0.003%	92.612%
4643	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001		89,372.91	0.003%	92.615%
4644	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0		89,367.15	0.003%	92.618%
4645	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0		89,287.34	0.003%	92.620%
4646	KEC INTERNATIONAL LTD COMMON STOCK INR2.0		89,273.74	0.003%	92.623%
4647	MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1		89,222.99	0.003%	92.626%
4648	JET2 PLC COMMON STOCK GBP.0125		89,220.52	0.003%	92.628%
4649	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0		88,948.13	0.003%	92.631%
4650	LYNAS RARE EARTHS LTD COMMON STOCK		88,930.25	0.003%	92.634%
4651	NITTO KOGYO CORP COMMON STOCK		88,927.84	0.003%	92.636%
4652	VOLUTION GROUP PLC COMMON STOCK GBP.01		88,926.75	0.003%	92.639%
4653	BANK OF INDIA COMMON STOCK INR10.0		88,912.04	0.003%	92.642%
4654	TTEC HOLDINGS INC COMMON STOCK USD.01		88,896.87	0.003%	92.645%
4655	JINDAL SAW LTD COMMON STOCK INR2.0		88,877.13	0.003%	92.647%
4656	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		88,877.02	0.003%	92.650%
4657	QUADIENT SA COMMON STOCK EUR1.0		88,871.41	0.003%	92.653%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4658	INABA DENKI SANGYO CO LTD COMMON STOCK		88,841.71	0.003%	92.655%
4659	MBANK SA COMMON STOCK PLN4.0		88,832.96	0.003%	92.658%
4660	L+K ENGINEERING CO LTD COMMON STOCK TWD10.0		88,830.80	0.003%	92.661%
4661	BANCOLOMBIA S.A. SPONS ADR ADR		88,792.15	0.003%	92.663%
4662	CHROMA ATE INC COMMON STOCK TWD10.0		88,787.87	0.003%	92.666%
4663	ALFEN N.V. COMMON STOCK EUR.1		88,783.86	0.003%	92.669%
4664	ARGENX SE COMMON STOCK		88,779.34	0.003%	92.671%
4665	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0		88,730.92	0.003%	92.674%
4666	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0		88,704.77	0.003%	92.677%
4667	LIFESTYLE COMMUNITIES LTD COMMON STOCK		88,669.65	0.003%	92.679%
4668	FINOLEX CABLES LTD COMMON STOCK INR2.0		88,636.95	0.003%	92.682%
4669	NOJIMA CORP COMMON STOCK		88,612.72	0.003%	92.685%
4670	NIPPON PILLAR PACKING CO LTD COMMON STOCK		88,609.56	0.003%	92.687%
4671	SSY GROUP LTD COMMON STOCK HKD.02		88,551.36	0.003%	92.690%
4672	SOLUM CO LTD COMMON STOCK KRW500.0		88,459.34	0.003%	92.693%
4673	MTR CORP COMMON STOCK		88,433.84	0.003%	92.695%
4674	DENTSU SOKEN INC COMMON STOCK		88,368.46	0.003%	92.698%
4675	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		88,364.80	0.003%	92.701%
4676	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK		88,329.94	0.003%	92.704%
4677	GENTING BHD COMMON STOCK		88,326.72	0.003%	92.706%
4678	NICK SCALI LTD COMMON STOCK		88,314.53	0.003%	92.709%
4679	NIHON PARKERIZING CO LTD COMMON STOCK		88,313.21	0.003%	92.712%
4680	UPWORK INC COMMON STOCK USD.0001		88,298.98	0.003%	92.714%
4681	JUST EAT TAKEAWAY COMMON STOCK EUR.04		88,208.23	0.003%	92.717%
4682	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.0		88,204.63	0.003%	92.720%
4683	PALADIN ENERGY LTD COMMON STOCK		88,091.76	0.003%	92.722%
4684	FUNAI SOKEN HOLDINGS INC COMMON STOCK		88,088.36	0.003%	92.725%
4685	F+G ANNUITIES + LIFE INC COMMON STOCK		87,983.24	0.003%	92.728%
4686	INOX WIND LTD COMMON STOCK INR10.0		87,954.86	0.003%	92.730%
4687	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		87,951.41	0.003%	92.733%
4688	BANCO SANTANDER BRASIL UNIT UNIT		87,949.01	0.003%	92.735%
4689	IINO KAIUN KAISHA LTD COMMON STOCK		87,930.09	0.003%	92.738%
4690	C UYEMURA + CO LTD COMMON STOCK		87,905.06	0.003%	92.741%
4691	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0		87,904.84	0.003%	92.743%
4692	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02		87,902.12	0.003%	92.746%
4693	SAFESTORE HOLDINGS PLC REIT GBP.01		87,873.39	0.003%	92.749%
4694	MAINFREIGHT LTD COMMON STOCK		87,848.76	0.003%	92.751%
4695	OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0		87,805.65	0.003%	92.754%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
4696	ATEA ASA COMMON STOCK NOK1.0		87,795.35	0.003%	92.757%
4697	IBSTOCK PLC COMMON STOCK GBP.01		87,792.59	0.003%	92.759%
4698	C+C GROUP PLC COMMON STOCK EUR.01		87,722.04	0.003%	92.762%
4699	ELECNOR SA COMMON STOCK EUR.1		87,664.76	0.003%	92.765%
4700	DIAMONDROCK HOSPITALITY CO REIT USD.01		87,651.03	0.003%	92.767%
4701	DERMAPHARM HOLDING SE COMMON STOCK		87,600.47	0.003%	92.770%
4702	TRANSCAT INC COMMON STOCK USD.5		87,568.50	0.003%	92.773%
4703	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0		87,498.27	0.003%	92.775%
4704	SK NETWORKS CO LTD COMMON STOCK KRW2500.0		87,497.08	0.003%	92.778%
4705	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		87,433.29	0.003%	92.781%
4706	BALLARD POWER SYSTEMS INC COMMON STOCK		87,427.88	0.003%	92.783%
4707	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		87,423.10	0.003%	92.786%
4708	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		87,411.96	0.003%	92.788%
4709	SAN AI OBBLI CO LTD COMMON STOCK		87,366.83	0.003%	92.791%
4710	URBAN EDGE PROPERTIES REIT USD.01		87,332.09	0.003%	92.794%
4711	BEL FUSE INC CL B COMMON STOCK USD.1		87,321.94	0.003%	92.796%
4712	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0		87,282.32	0.003%	92.799%
4713	HLB INC COMMON STOCK KRW500.0		87,245.09	0.003%	92.802%
4714	WESDOME GOLD MINES LTD COMMON STOCK		87,229.53	0.003%	92.804%
4715	HUANENG POWER INTL INC H COMMON STOCK CNY1.0		87,180.60	0.003%	92.807%
4716	BRP GROUP INC A COMMON STOCK USD.01		87,156.33	0.003%	92.810%
4717	GUJARAT GAS LTD COMMON STOCK INR2.0		87,135.09	0.003%	92.812%
4718	HYUNDAI WIA CORP COMMON STOCK KRW5000.0		87,126.38	0.003%	92.815%
4719	IZUMI CO LTD COMMON STOCK		87,093.18	0.003%	92.817%
4720	ALUPAR INVESTIMENTO SA UNIT UNIT		87,088.04	0.003%	92.820%
4721	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0		87,081.65	0.003%	92.823%
4722	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		87,047.47	0.003%	92.825%
4723	JAPAN HOTEL REIT INVESTMENT REIT		87,020.39	0.003%	92.828%
4724	PT XL AXIATA TBK COMMON STOCK IDR100.0		87,000.63	0.003%	92.831%
4725	OKAMURA CORP COMMON STOCK		86,989.26	0.003%	92.833%
4726	KAGOME CO LTD COMMON STOCK		86,909.71	0.003%	92.836%
4727	SENIOR PLC COMMON STOCK GBP.1		86,907.21	0.003%	92.839%
4728	NUVEI CORP SUBORDINATE VTG COMMON STOCK		86,893.89	0.003%	92.841%
4729	VITAL FARMS INC COMMON STOCK USD.0001		86,890.50	0.003%	92.844%
4730	PLASTIC OMNIUM COMMON STOCK EUR.5		86,888.61	0.003%	92.846%
4731	MEGMILK SNOW BRAND CO LTD COMMON STOCK		86,823.10	0.003%	92.849%
4732	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0		86,813.97	0.003%	92.852%
4733	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		86,760.67	0.003%	92.854%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4734	TAIWAN SECOM COMMON STOCK TWD10.0		86,728.10	0.003%	92.857%
4735	PRUDENTIAL PLC ADR ADR		86,725.34	0.003%	92.860%
4736	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		86,699.93	0.003%	92.862%
4737	SAUDI CEMENT COMMON STOCK SAR10.0		86,598.48	0.003%	92.865%
4738	DUCOMMUN INC COMMON STOCK USD.01		86,583.05	0.003%	92.867%
4739	GETTY REALTY CORP REIT USD.01		86,582.19	0.003%	92.870%
4740	SUNTEC REIT REIT		86,551.93	0.003%	92.873%
4741	KELT EXPLORATION LTD COMMON STOCK		86,545.11	0.003%	92.875%
4742	HEIWA CORP COMMON STOCK		86,513.60	0.003%	92.878%
4743	SEKISUI HOUSE REIT INC REIT		86,511.49	0.003%	92.880%
4744	PENNANT GROUP INC/THE COMMON STOCK USD.001		86,503.04	0.003%	92.883%
4745	ICICI SECURITIES LTD COMMON STOCK INR5.0		86,470.75	0.003%	92.886%
4746	ARGAN INC COMMON STOCK USD.15		86,453.44	0.003%	92.888%
4747	SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0		86,433.74	0.003%	92.891%
4748	NORDEX SE COMMON STOCK		86,390.35	0.003%	92.894%
4749	JBG SMITH PROPERTIES REIT USD.01		86,290.28	0.003%	92.896%
4750	NEWPARK RESOURCES INC COMMON STOCK USD.01		86,288.63	0.003%	92.899%
4751	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0		86,241.52	0.003%	92.901%
4752	PREMIER FINANCIAL CORP COMMON STOCK USD.01		86,213.06	0.003%	92.904%
4753	FUJI OIL HOLDINGS INC COMMON STOCK		86,207.04	0.003%	92.907%
4754	YOUNGONE CORP COMMON STOCK KRW500.0		86,130.39	0.003%	92.909%
4755	KYOWA KIRIN CO LTD COMMON STOCK		86,117.04	0.003%	92.912%
4756	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0		86,061.60	0.003%	92.914%
4757	TYMAN PLC COMMON STOCK GBP.05		86,015.13	0.003%	92.917%
4758	FP CORP COMMON STOCK		86,011.59	0.003%	92.920%
4759	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0		86,008.25	0.003%	92.922%
4760	EMIRATES INTEGRATED TELECOMM COMMON STOCK AED1.0		86,006.02	0.003%	92.925%
4761	IMPERIAL OIL LTD COMMON STOCK		85,973.26	0.003%	92.927%
4762	SAN MIGUEL CORP COMMON STOCK PHP5.0		85,941.34	0.003%	92.930%
4763	FORTIS INC COMMON STOCK		85,919.78	0.003%	92.933%
4764	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0		85,887.56	0.003%	92.935%
4765	BANDWIDTH INC CLASS A COMMON STOCK USD.001		85,881.10	0.003%	92.938%
4766	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		85,861.09	0.003%	92.940%
4767	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.0		85,853.00	0.003%	92.943%
4768	OSAKA SODA CO LTD COMMON STOCK		85,703.89	0.003%	92.946%
4769	KRONOS WORLDWIDE INC COMMON STOCK USD.01		85,702.38	0.003%	92.948%
4770	AMBEV SA ADR ADR		85,654.83	0.003%	92.951%
4771	PROASSURANCE CORP COMMON STOCK USD.01		85,550.25	0.003%	92.953%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
4772	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		85,382.73	0.003%	92.956%
4773	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		85,315.69	0.003%	92.958%
4774	BIZLINK HOLDING INC COMMON STOCK TWD10.0		85,298.56	0.003%	92.961%
4775	PCBL LTD COMMON STOCK INR1.0		85,285.50	0.003%	92.964%
4776	HUTCHISON PORT HOLDINGS TR U UNIT		85,205.59	0.003%	92.966%
4777	FLEURY SA COMMON STOCK		85,194.66	0.003%	92.969%
4778	CLARKSON PLC COMMON STOCK GBP.25		85,179.56	0.003%	92.971%
4779	ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0		85,163.17	0.003%	92.974%
4780	CASCADES INC COMMON STOCK		85,117.77	0.003%	92.976%
4781	JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD10.0		85,115.46	0.003%	92.979%
4782	JOYFUL HONDA CO LTD COMMON STOCK		85,102.12	0.003%	92.982%
4783	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		85,101.39	0.003%	92.984%
4784	SMA SOLAR TECHNOLOGY AG COMMON STOCK		85,056.95	0.003%	92.987%
4785	JOST WERKE SE COMMON STOCK		85,003.61	0.003%	92.989%
4786	DAISEKI CO LTD COMMON STOCK		84,999.37	0.003%	92.992%
4787	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0		84,989.22	0.003%	92.994%
4788	DOHA BANK QPSC COMMON STOCK QAR1.0		84,969.18	0.003%	92.997%
4789	ALTEOGEN INC COMMON STOCK KRW500.0		84,959.60	0.003%	93.000%
4790	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57		84,952.79	0.003%	93.002%
4791	KOREAN REINSURANCE CO COMMON STOCK KRW500.0		84,944.15	0.003%	93.005%
4792	CIA SUD AMERICANA DE VAPORES COMMON STOCK		84,929.83	0.003%	93.007%
4793	KIYO BANK LTD/THE COMMON STOCK		84,802.02	0.003%	93.010%
4794	TIPTREE INC COMMON STOCK USD.001		84,795.87	0.003%	93.012%
4795	AZBIL CORP COMMON STOCK		84,725.01	0.003%	93.015%
4796	ANA HOLDINGS INC COMMON STOCK		84,723.78	0.003%	93.018%
4797	ACCOLADE INC COMMON STOCK		84,718.06	0.003%	93.020%
4798	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0		84,693.68	0.003%	93.023%
4799	NEXTAGE CO LTD COMMON STOCK		84,635.08	0.003%	93.025%
4800	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0		84,618.66	0.003%	93.028%
4801	SHOEI CO LTD COMMON STOCK		84,490.92	0.003%	93.030%
4802	NCSOFT CORP COMMON STOCK KRW500.0		84,477.34	0.003%	93.033%
4803	MONADELPHOUS GROUP LTD COMMON STOCK		84,465.21	0.003%	93.035%
4804	SHUFERSAL LTD COMMON STOCK ILS.1		84,267.09	0.003%	93.038%
4805	DL E+C CO LTD COMMON STOCK		84,153.07	0.003%	93.041%
4806	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0		84,063.29	0.003%	93.043%
4807	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0		84,057.45	0.003%	93.046%
4808	DATADOG INC CLASS A COMMON STOCK USD.00001		84,047.83	0.003%	93.048%
4809	INDIAN RAILWAY FINANCE CORP COMMON STOCK INR10.0		84,045.93	0.003%	93.051%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4810	LIQUIDITY SERVICES INC COMMON STOCK USD.001		84,042.76	0.003%	93.053%
4811	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		84,007.90	0.003%	93.056%
4812	GRINDWELL NORTON LTD COMMON STOCK INR5.0		84,005.54	0.003%	93.058%
4813	ELECTRA LTD COMMON STOCK ILS1.0		83,974.73	0.003%	93.061%
4814	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0		83,926.53	0.003%	93.063%
4815	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1		83,906.86	0.003%	93.066%
4816	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0		83,888.56	0.003%	93.069%
4817	MATRIX IT LTD COMMON STOCK ILS1.0		83,872.19	0.003%	93.071%
4818	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0		83,831.87	0.003%	93.074%
4819	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		83,808.93	0.003%	93.076%
4820	ACOM CO LTD COMMON STOCK		83,790.03	0.003%	93.079%
4821	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0		83,784.99	0.003%	93.081%
4822	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0		83,741.61	0.003%	93.084%
4823	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0		83,740.77	0.003%	93.086%
4824	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1		83,708.44	0.003%	93.089%
4825	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		83,676.36	0.003%	93.091%
4826	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0		83,654.91	0.003%	93.094%
4827	OMNIAB INC COMMON STOCK USD.0001		83,612.32	0.003%	93.096%
4828	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		83,605.02	0.003%	93.099%
4829	PILOT CORP COMMON STOCK		83,582.36	0.003%	93.101%
4830	CATENA AB COMMON STOCK SEK4.4		83,567.24	0.003%	93.104%
4831	BANCO BRADESCO S.A. COMMON STOCK		83,516.87	0.003%	93.106%
4832	EQUITAL LTD COMMON STOCK ILS1.0		83,466.03	0.003%	93.109%
4833	COMPUTER MODELLING GROUP LTD COMMON STOCK		83,406.53	0.003%	93.111%
4834	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0		83,397.97	0.003%	93.114%
4835	URANIUM ENERGY CORP COMMON STOCK USD.001		83,392.26	0.003%	93.117%
4836	BEIGENE LTD COMMON STOCK USD.0001		83,385.68	0.003%	93.119%
4837	TOPAZ ENERGY CORP COMMON STOCK		83,381.19	0.003%	93.122%
4838	MENICON CO LTD COMMON STOCK		83,283.85	0.003%	93.124%
4839	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0		83,249.06	0.003%	93.127%
4840	AUTOBACS SEVEN CO LTD COMMON STOCK		83,212.14	0.003%	93.129%
4841	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		83,190.18	0.003%	93.132%
4842	XENIA HOTELS + RESORTS INC REIT USD.01		83,172.13	0.003%	93.134%
4843	COLLINS FOODS LTD COMMON STOCK		82,983.74	0.003%	93.137%
4844	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		82,926.34	0.003%	93.139%
4845	DERWENT LONDON PLC REIT GBP.05		82,893.26	0.003%	93.142%
4846	SIME DARBY PLANTATION BHD COMMON STOCK		82,853.17	0.003%	93.144%
4847	EBRO FOODS SA COMMON STOCK EUR.6		82,839.73	0.003%	93.147%



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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4848	SHURGARD SELF STORAGE LTD REIT		82,832.60	0.003%	93.149%
4849	MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0		82,798.17	0.003%	93.152%
4850	YODOGAWA STEEL WORKS LTD COMMON STOCK		82,773.09	0.003%	93.154%
4851	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0		82,743.87	0.003%	93.157%
4852	JUSTSYSTEMS CORP COMMON STOCK		82,734.25	0.003%	93.159%
4853	ACEA SPA COMMON STOCK EUR5.16		82,713.06	0.003%	93.162%
4854	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		82,694.77	0.002%	93.164%
4855	KYB CORP COMMON STOCK		82,689.16	0.002%	93.167%
4856	CREW ENERGY INC COMMON STOCK		82,672.52	0.002%	93.169%
4857	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		82,665.51	0.002%	93.172%
4858	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0		82,648.39	0.002%	93.174%
4859	SPARTANNASH CO COMMON STOCK		82,638.57	0.002%	93.177%
4860	LINTEC CORP COMMON STOCK		82,624.58	0.002%	93.179%
4861	VICTREX PLC COMMON STOCK GBP.01		82,600.65	0.002%	93.182%
4862	PDF SOLUTIONS INC COMMON STOCK USD.00015		82,553.46	0.002%	93.184%
4863	EMPIRE STATE REALTY TRUST A REIT USD.01		82,551.41	0.002%	93.187%
4864	ING BANK SLASKI SA COMMON STOCK PLN1.0		82,523.45	0.002%	93.189%
4865	ARHAUS INC COMMON STOCK USD.001		82,490.49	0.002%	93.192%
4866	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0		82,475.25	0.002%	93.194%
4867	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0		82,449.36	0.002%	93.197%
4868	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A		82,436.58	0.002%	93.199%
4869	DUSKIN CO LTD COMMON STOCK		82,430.48	0.002%	93.202%
4870	BEFESA SA COMMON STOCK		82,425.07	0.002%	93.204%
4871	G8 EDUCATION LTD COMMON STOCK		82,422.37	0.002%	93.207%
4872	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0		82,391.06	0.002%	93.209%
4873	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0		82,342.84	0.002%	93.212%
4874	CANCOM SE COMMON STOCK		82,193.91	0.002%	93.214%
4875	FLEETPARTNERS GROUP LTD COMMON STOCK		82,187.65	0.002%	93.217%
4876	ITE TECHNOLOGY INC COMMON STOCK TWD10.0		82,149.09	0.002%	93.219%
4877	YINSON HOLDINGS BHD COMMON STOCK		82,131.37	0.002%	93.222%
4878	AECON GROUP INC COMMON STOCK		82,024.86	0.002%	93.224%
4879	CENTER LABORATORIES INC COMMON STOCK TWD10.0		82,001.31	0.002%	93.226%
4880	MANI INC COMMON STOCK		81,996.84	0.002%	93.229%
4881	LINK ADMINISTRATION HOLDINGS COMMON STOCK		81,973.01	0.002%	93.231%
4882	SANDS CHINA LTD COMMON STOCK USD.01		81,972.70	0.002%	93.234%
4883	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		81,934.88	0.002%	93.236%
4884	NAVER CORP COMMON STOCK KRW100.0		81,920.03	0.002%	93.239%
4885	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		81,912.43	0.002%	93.241%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
4886	PETRORECONCAVO SA COMMON STOCK NPV		81,892.69	0.002%	93.244%
4887	TXC CORP COMMON STOCK TWD10.0		81,878.90	0.002%	93.246%
4888	ITEQ CORP COMMON STOCK TWD10.0		81,743.35	0.002%	93.249%
4889	BYSTRONIC AG COMMON STOCK CHF2.0		81,740.76	0.002%	93.251%
4890	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25		81,732.76	0.002%	93.254%
4891	HOSIDEN CORP COMMON STOCK		81,731.99	0.002%	93.256%
4892	L+F CO LTD COMMON STOCK KRW500.0		81,671.29	0.002%	93.259%
4893	VAREX IMAGING CORP COMMON STOCK USD.01		81,623.64	0.002%	93.261%
4894	SINCLAIR INC COMMON STOCK USD.01		81,614.57	0.002%	93.264%
4895	OPERADORA DE SITES MEX A 1 COMMON STOCK		81,596.61	0.002%	93.266%
4896	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		81,518.14	0.002%	93.269%
4897	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0		81,481.92	0.002%	93.271%
4898	NETMARBLE CORP COMMON STOCK KRW100.0		81,457.60	0.002%	93.273%
4899	ENVIRI CORP COMMON STOCK USD1.25		81,399.90	0.002%	93.276%
4900	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0		81,377.68	0.002%	93.278%
4901	EZCORP INC CL A COMMON STOCK USD.01		81,353.82	0.002%	93.281%
4902	MIZUNO CORP COMMON STOCK		81,333.64	0.002%	93.283%
4903	UT GROUP CO LTD COMMON STOCK		81,295.31	0.002%	93.286%
4904	CURRYS PLC COMMON STOCK GBP.001		81,271.35	0.002%	93.288%
4905	MACROGENICS INC COMMON STOCK USD.01		81,267.83	0.002%	93.291%
4906	DOXIMITY INC CLASS A COMMON STOCK USD.001		81,257.92	0.002%	93.293%
4907	METROCITY BANKSHARES INC COMMON STOCK		81,209.87	0.002%	93.296%
4908	XINTEC INC COMMON STOCK TWD10.0		81,203.81	0.002%	93.298%
4909	EBOS GROUP LTD COMMON STOCK		81,121.85	0.002%	93.300%
4910	DENTIUM CO LTD COMMON STOCK KRW500.0		81,119.93	0.002%	93.303%
4911	GREENCORE GROUP PLC COMMON STOCK GBP.01		81,112.94	0.002%	93.305%
4912	FIRST RESOURCES LTD COMMON STOCK		81,092.46	0.002%	93.308%
4913	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A		81,073.71	0.002%	93.310%
4914	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0		80,933.87	0.002%	93.313%
4915	LIFE CORP COMMON STOCK		80,905.91	0.002%	93.315%
4916	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		80,891.29	0.002%	93.318%
4917	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01		80,886.74	0.002%	93.320%
4918	SPIRIT AIRLINES INC COMMON STOCK USD.0001		80,863.75	0.002%	93.323%
4919	KATITAS CO LTD COMMON STOCK		80,815.71	0.002%	93.325%
4920	BUKIT ASAM TBK PT COMMON STOCK IDR100.0		80,640.64	0.002%	93.327%
4921	COMPANHIA PARANAENSE DE ENER COMMON STOCK		80,624.57	0.002%	93.330%
4922	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		80,605.11	0.002%	93.332%
4923	LEOPALACE21 CORP COMMON STOCK		80,599.60	0.002%	93.335%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
4924	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		80,576.46	0.002%	93.337%
4925	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		80,507.10	0.002%	93.340%
4926	OPKO HEALTH INC COMMON STOCK USD.01		80,463.58	0.002%	93.342%
4927	GS RETAIL CO LTD COMMON STOCK KRW1000.0		80,427.21	0.002%	93.344%
4928	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		80,334.81	0.002%	93.347%
4929	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0		80,328.66	0.002%	93.349%
4930	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0		80,231.95	0.002%	93.352%
4931	ADBRI LTD COMMON STOCK		80,181.18	0.002%	93.354%
4932	HIKARI TSUSHIN INC COMMON STOCK		80,076.79	0.002%	93.357%
4933	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0		80,051.99	0.002%	93.359%
4934	VERICEL CORP COMMON STOCK		79,965.39	0.002%	93.361%
4935	AMADEUS FIRE AG COMMON STOCK		79,900.65	0.002%	93.364%
4936	ALD SA COMMON STOCK EUR1.5		79,873.03	0.002%	93.366%
4937	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01		79,778.94	0.002%	93.369%
4938	MRV ENGENHARIA COMMON STOCK		79,683.79	0.002%	93.371%
4939	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		79,523.88	0.002%	93.373%
4940	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0		79,504.09	0.002%	93.376%
4941	CAN FIN HOMES LTD COMMON STOCK INR2.0		79,449.30	0.002%	93.378%
4942	NORTHAM PLATINUM HOLDINGS LT COMMON STOCK		79,441.47	0.002%	93.381%
4943	NORTH PACIFIC BANK LTD COMMON STOCK		79,429.91	0.002%	93.383%
4944	NABORS INDUSTRIES LTD COMMON STOCK USD.001		79,399.69	0.002%	93.385%
4945	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0		79,376.19	0.002%	93.388%
4946	SEIREN CO LTD COMMON STOCK		79,301.00	0.002%	93.390%
4947	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		79,249.37	0.002%	93.393%
4948	EMPRESAS COPEC SA COMMON STOCK		79,169.78	0.002%	93.395%
4949	AGILON HEALTH INC COMMON STOCK USD.01		79,165.96	0.002%	93.397%
4950	RCM TECHNOLOGIES INC COMMON STOCK USD.05		79,163.61	0.002%	93.400%
4951	LAKE MATERIALS CO LTD COMMON STOCK KRW100.0		79,155.14	0.002%	93.402%
4952	YAMATO HOLDINGS CO LTD COMMON STOCK		79,155.07	0.002%	93.405%
4953	JAPAN PRIME REALTY INVESTMEN REIT		79,135.94	0.002%	93.407%
4954	ADMA BIOLOGICS INC COMMON STOCK USD.0001		79,051.11	0.002%	93.409%
4955	HELIOS TOWERS PLC COMMON STOCK GBP.01		79,024.82	0.002%	93.412%
4956	MEIKO ELECTRONICS CO LTD COMMON STOCK		78,975.29	0.002%	93.414%
4957	CHENG LOONG CORP COMMON STOCK TWD10.0		78,939.64	0.002%	93.417%
4958	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0		78,883.73	0.002%	93.419%
4959	AVEPOINT INC COMMON STOCK USD.0001		78,800.92	0.002%	93.421%
4960	PAL GROUP HOLDINGS CO LTD COMMON STOCK		78,785.51	0.002%	93.424%
4961	CARDINAL ENERGY LTD COMMON STOCK		78,768.94	0.002%	93.426%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
4962	PEBBLEBROOK HOTEL TRUST REIT USD.01		78,731.05	0.002%	93.428%
4963	MIPS AB COMMON STOCK SEK.1		78,689.43	0.002%	93.431%
4964	NURIX THERAPEUTICS INC COMMON STOCK		78,570.16	0.002%	93.433%
4965	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		78,565.71	0.002%	93.436%
4966	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0		78,532.12	0.002%	93.438%
4967	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		78,509.87	0.002%	93.440%
4968	KOMEDA HOLDINGS CO LTD COMMON STOCK		78,509.65	0.002%	93.443%
4969	ALLIANCE BANK MALAYSIA BHD COMMON STOCK		78,466.93	0.002%	93.445%
4970	FULGENT GENETICS INC COMMON STOCK USD.0001		78,442.37	0.002%	93.447%
4971	INWIDO AB COMMON STOCK SEK4.0		78,430.55	0.002%	93.450%
4972	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		78,413.98	0.002%	93.452%
4973	ISRACARD LTD COMMON STOCK		78,398.15	0.002%	93.455%
4974	SANOMA OYJ COMMON STOCK		78,383.96	0.002%	93.457%
4975	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		78,299.95	0.002%	93.459%
4976	VODACOM GROUP LTD COMMON STOCK		78,295.50	0.002%	93.462%
4977	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0		78,278.12	0.002%	93.464%
4978	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		78,252.25	0.002%	93.466%
4979	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		78,153.34	0.002%	93.469%
4980	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		78,141.01	0.002%	93.471%
4981	A10 NETWORKS INC COMMON STOCK USD.00001		78,138.40	0.002%	93.473%
4982	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0		78,093.95	0.002%	93.476%
4983	HERITAGE FINANCIAL CORP COMMON STOCK		78,048.65	0.002%	93.478%
4984	OPEN LENDING CORP COMMON STOCK		77,987.26	0.002%	93.481%
4985	EQUINOX GOLD CORP COMMON STOCK		77,987.26	0.002%	93.483%
4986	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		77,986.85	0.002%	93.485%
4987	DASEKE INC COMMON STOCK		77,981.15	0.002%	93.488%
4988	CIA SANEAMENTO DO PARANA PRF PREFERENCE		77,979.44	0.002%	93.490%
4989	REUNERT LTD COMMON STOCK ZAR.1		77,975.72	0.002%	93.492%
4990	ATLANTICUS HOLDINGS CORP COMMON STOCK		77,936.88	0.002%	93.495%
4991	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0		77,932.41	0.002%	93.497%
4992	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		77,927.49	0.002%	93.499%
4993	CRYOPORT INC COMMON STOCK USD.001		77,919.37	0.002%	93.502%
4994	FLATEXDEGIRO AG COMMON STOCK		77,917.87	0.002%	93.504%
4995	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A		77,904.64	0.002%	93.506%
4996	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0		77,840.23	0.002%	93.509%
4997	INTERNATIONAL MONEY EXPRESS COMMON STOCK		77,812.12	0.002%	93.511%
4998	NEULAND LABORATORIES LTD COMMON STOCK INR10.0		77,779.93	0.002%	93.514%
4999	TOCALO CO LTD COMMON STOCK		77,665.06	0.002%	93.516%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
5000	CIA SANEAMENTO MINAS GERAIS COMMON STOCK		77,605.37	0.002%	93.518%
5001	C SUN MANUFACTURING LTD COMMON STOCK TWD10.0		77,588.77	0.002%	93.521%
5002	RIOCAN REAL ESTATE INVST TR REIT		77,587.70	0.002%	93.523%
5003	SOK MARKETLER TICARET AS COMMON STOCK		77,581.71	0.002%	93.525%
5004	LUYE PHARMA GROUP LTD COMMON STOCK USD.02		77,574.84	0.002%	93.528%
5005	ACTER GROUP CORP LTD COMMON STOCK TWD5.0		77,556.91	0.002%	93.530%
5006	H WORLD GROUP LTD ADR ADR		77,531.04	0.002%	93.532%
5007	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		77,519.67	0.002%	93.535%
5008	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0		77,477.54	0.002%	93.537%
5009	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125		77,429.56	0.002%	93.539%
5010	LSB INDUSTRIES INC COMMON STOCK USD.1		77,386.27	0.002%	93.542%
5011	SHREE CEMENT LTD COMMON STOCK INR10.0		77,359.26	0.002%	93.544%
5012	MYERS INDUSTRIES INC COMMON STOCK		77,290.11	0.002%	93.546%
5013	SANOFI INDIA LTD COMMON STOCK INR10.0		77,247.71	0.002%	93.549%
5014	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		77,241.99	0.002%	93.551%
5015	FRP HOLDINGS INC COMMON STOCK USD.1		77,199.51	0.002%	93.553%
5016	VITESSE ENERGY INC COMMON STOCK		77,182.77	0.002%	93.556%
5017	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV		77,097.85	0.002%	93.558%
5018	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0		77,093.21	0.002%	93.560%
5019	INFIBEAM AVENUES LTD COMMON STOCK INR1.0		77,074.23	0.002%	93.563%
5020	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0		77,056.79	0.002%	93.565%
5021	MIXI INC COMMON STOCK		76,973.53	0.002%	93.567%
5022	AJMAN BANK PJSC COMMON STOCK AED1.0		76,932.29	0.002%	93.570%
5023	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		76,870.85	0.002%	93.572%
5024	STELLA INTERNATIONAL COMMON STOCK HKD.1		76,870.58	0.002%	93.574%
5025	ASKUL CORP COMMON STOCK		76,831.81	0.002%	93.577%
5026	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0		76,796.02	0.002%	93.579%
5027	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0		76,786.35	0.002%	93.581%
5028	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0		76,760.96	0.002%	93.584%
5029	ABU DHABI PORTS CO PJSC COMMON STOCK		76,708.50	0.002%	93.586%
5030	SSR MINING INC COMMON STOCK		76,693.64	0.002%	93.588%
5031	FOUR CORNERS PROPERTY TRUST REIT USD.0001		76,692.33	0.002%	93.591%
5032	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A		76,690.65	0.002%	93.593%
5033	TAIKISHA LTD COMMON STOCK		76,680.18	0.002%	93.595%
5034	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		76,627.86	0.002%	93.597%
5035	BIOTAGE AB COMMON STOCK SEK1.28		76,572.29	0.002%	93.600%
5036	ARDELYX INC COMMON STOCK USD.000001		76,548.54	0.002%	93.602%
5037	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		76,497.45	0.002%	93.604%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
5038	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		76,481.05	0.002%	93.607%
5039	ATN INTERNATIONAL INC COMMON STOCK USD.01		76,464.28	0.002%	93.609%
5040	COVIVIO REIT EUR3.0		76,443.16	0.002%	93.611%
5041	SOBHA LTD COMMON STOCK INR10.0		76,414.72	0.002%	93.614%
5042	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001		76,396.27	0.002%	93.616%
5043	DESIGNER BRANDS INC CLASS A COMMON STOCK		76,356.80	0.002%	93.618%
5044	MERCANTILE BANK CORP COMMON STOCK		76,352.36	0.002%	93.621%
5045	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01		76,351.01	0.002%	93.623%
5046	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		76,327.10	0.002%	93.625%
5047	SUN TV NETWORK LTD COMMON STOCK INR5.0		76,305.74	0.002%	93.628%
5048	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0		76,246.21	0.002%	93.630%
5049	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0		76,244.50	0.002%	93.632%
5050	CLEARWATER PAPER CORP COMMON STOCK USD.0001		76,158.93	0.002%	93.634%
5051	CPMC HOLDINGS LTD COMMON STOCK		76,092.97	0.002%	93.637%
5052	GNI GROUP LTD COMMON STOCK		76,090.07	0.002%	93.639%
5053	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0		76,088.16	0.002%	93.641%
5054	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A		76,072.79	0.002%	93.644%
5055	MAYR MELNHOF KARTON AG COMMON STOCK		76,011.40	0.002%	93.646%
5056	AFREECATV CO LTD COMMON STOCK KRW500.0		76,000.07	0.002%	93.648%
5057	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		75,990.33	0.002%	93.651%
5058	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005		75,971.91	0.002%	93.653%
5059	PLAYTIKA HOLDING CORP COMMON STOCK USD.01		75,923.74	0.002%	93.655%
5060	SUNWAY BHD COMMON STOCK		75,916.58	0.002%	93.657%
5061	AG GROWTH INTERNATIONAL INC COMMON STOCK		75,860.82	0.002%	93.660%
5062	ZEON CORP COMMON STOCK		75,836.67	0.002%	93.662%
5063	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		75,827.74	0.002%	93.664%
5064	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		75,778.06	0.002%	93.667%
5065	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0		75,760.06	0.002%	93.669%
5066	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0		75,759.21	0.002%	93.671%
5067	DXP ENTERPRISES INC COMMON STOCK USD.01		75,752.81	0.002%	93.673%
5068	TOKAI HOLDINGS CORP COMMON STOCK		75,703.10	0.002%	93.676%
5069	MPI CORP COMMON STOCK TWD10.0		75,696.78	0.002%	93.678%
5070	LEGACY HOUSING CORP COMMON STOCK USD.001		75,651.28	0.002%	93.680%
5071	MITSUJI SOKO HOLDINGS CO LTD COMMON STOCK		75,634.75	0.002%	93.683%
5072	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83		75,446.58	0.002%	93.685%
5073	HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0		75,413.57	0.002%	93.687%
5074	COREBRIDGE FINANCIAL INC COMMON STOCK		75,376.82	0.002%	93.689%
5075	TOYOBO CO LTD COMMON STOCK		75,355.81	0.002%	93.692%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5076	POSTNL NV COMMON STOCK EUR.08		75,322.23	0.002%	93.694%
5077	AUTONEUM HOLDING AG COMMON STOCK CHF.05		75,248.29	0.002%	93.696%
5078	CEWE STIFTUNG + CO KGAA COMMON STOCK		75,239.54	0.002%	93.699%
5079	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0		75,199.75	0.002%	93.701%
5080	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		75,147.58	0.002%	93.703%
5081	SILVER LAKE RESOURCES LTD COMMON STOCK		75,124.24	0.002%	93.705%
5082	SHIKOKU ELECTRIC POWER CO COMMON STOCK		75,117.70	0.002%	93.708%
5083	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0		75,109.48	0.002%	93.710%
5084	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0		75,089.07	0.002%	93.712%
5085	CJ ENM CO LTD COMMON STOCK KRW5000.0		75,066.80	0.002%	93.714%
5086	TIME DOTCOM BHD COMMON STOCK		75,039.76	0.002%	93.717%
5087	HERBALIFE LTD COMMON STOCK USD.002		75,032.15	0.002%	93.719%
5088	GFT TECHNOLOGIES SE COMMON STOCK		74,984.29	0.002%	93.721%
5089	EQUINOX GOLD CORP COMMON STOCK		74,881.66	0.002%	93.724%
5090	RAIZEN SA PREFERENCE PREFERENCE		74,875.66	0.002%	93.726%
5091	CHEIL WORLDWIDE INC COMMON STOCK KRW200.0		74,873.98	0.002%	93.728%
5092	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0		74,835.25	0.002%	93.730%
5093	MONEX GROUP INC COMMON STOCK		74,778.67	0.002%	93.733%
5094	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0		74,763.15	0.002%	93.735%
5095	ARCLANDS CORP COMMON STOCK		74,737.84	0.002%	93.737%
5096	ACTIVIA PROPERTIES INC REIT		74,617.51	0.002%	93.739%
5097	MCCORMICK + CO INC VTG COM COMMON STOCK		74,610.32	0.002%	93.742%
5098	JOHNS LYNG GROUP LTD COMMON STOCK		74,608.35	0.002%	93.744%
5099	GENESIS ENERGY LTD COMMON STOCK		74,607.82	0.002%	93.746%
5100	EASTERLY GOVERNMENT PROPRTI REIT USD.01		74,590.71	0.002%	93.748%
5101	DATATEC LTD COMMON STOCK ZAR.01		74,578.44	0.002%	93.751%
5102	LECTRA COMMON STOCK EUR1.0		74,554.98	0.002%	93.753%
5103	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0		74,516.16	0.002%	93.755%
5104	ACCENT GROUP LTD COMMON STOCK		74,507.95	0.002%	93.757%
5105	REMITLY GLOBAL INC COMMON STOCK USD.0001		74,501.42	0.002%	93.760%
5106	GROWTHPOINT PROPERTIES LTD REIT		74,464.44	0.002%	93.762%
5107	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0		74,448.06	0.002%	93.764%
5108	DMCI HOLDINGS INC COMMON STOCK PHP1.0		74,426.99	0.002%	93.766%
5109	NONGSHIM CO LTD COMMON STOCK KRW5000.0		74,423.47	0.002%	93.769%
5110	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0		74,419.08	0.002%	93.771%
5111	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		74,399.94	0.002%	93.773%
5112	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		74,398.49	0.002%	93.775%
5113	ARTIENCE CO LTD COMMON STOCK		74,370.56	0.002%	93.778%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5114	PRAJ INDUSTRIES LTD COMMON STOCK INR2.0		74,325.46	0.002%	93.780%
5115	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0		74,266.73	0.002%	93.782%
5116	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		74,251.78	0.002%	93.784%
5117	U BLOX HOLDING AG COMMON STOCK CHF11.5		74,234.92	0.002%	93.787%
5118	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		74,222.46	0.002%	93.789%
5119	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001		74,212.89	0.002%	93.791%
5120	SENSHU IKEDA HOLDINGS INC COMMON STOCK		74,129.33	0.002%	93.793%
5121	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		74,081.27	0.002%	93.796%
5122	COSMO PHARMACEUTICALS NV COMMON STOCK		74,046.39	0.002%	93.798%
5123	SALMAR ASA COMMON STOCK NOK.25		74,039.61	0.002%	93.800%
5124	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0		74,019.58	0.002%	93.802%
5125	SMARTFIT ORDINARY COMMON STOCK		74,006.94	0.002%	93.805%
5126	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0		73,995.93	0.002%	93.807%
5127	CITIC TELECOM INTERNATIONAL COMMON STOCK		73,946.20	0.002%	93.809%
5128	BANCO ESTADO RIO GRAN PREF B PREFERENCE		73,936.89	0.002%	93.811%
5129	FUJI KYUKO CO LTD COMMON STOCK		73,922.42	0.002%	93.813%
5130	CCC SA COMMON STOCK PLN.1		73,914.99	0.002%	93.816%
5131	FRESNILLO PLC COMMON STOCK USD.5		73,913.04	0.002%	93.818%
5132	ENERFLEX LTD COMMON STOCK		73,861.52	0.002%	93.820%
5133	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0		73,835.66	0.002%	93.822%
5134	CANADA GOOSE HOLDINGS INC COMMON STOCK		73,831.06	0.002%	93.825%
5135	DIS CHEM PHARMACIES PTY LTD COMMON STOCK		73,827.83	0.002%	93.827%
5136	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0		73,817.36	0.002%	93.829%
5137	KELSIAN GROUP LTD COMMON STOCK		73,816.18	0.002%	93.831%
5138	STHREE PLC COMMON STOCK GBP.01		73,814.02	0.002%	93.834%
5139	WESTSHORE TERMINALS INVESTME COMMON STOCK		73,791.82	0.002%	93.836%
5140	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0		73,767.43	0.002%	93.838%
5141	MITSUBOSHI BELTING LTD COMMON STOCK		73,689.72	0.002%	93.840%
5142	SCHAEFFLER AG PREF PREFERENCE		73,652.73	0.002%	93.842%
5143	ENNIS INC COMMON STOCK USD2.5		73,643.11	0.002%	93.845%
5144	ALEXANDER + BALDWIN INC REIT		73,627.37	0.002%	93.847%
5145	RAKUS CO LTD COMMON STOCK		73,568.81	0.002%	93.849%
5146	DELIVEROO PLC COMMON STOCK GBP.005		73,503.62	0.002%	93.851%
5147	HIRERIGHT HOLDINGS CORP COMMON STOCK USD.001		73,498.38	0.002%	93.854%
5148	MATAS A/S COMMON STOCK DKK2.5		73,494.72	0.002%	93.856%
5149	ADANI TOTAL GAS LTD COMMON STOCK INR1.0		73,491.30	0.002%	93.858%
5150	WELSPUN LIVING LTD COMMON STOCK INR1.0		73,464.60	0.002%	93.860%
5151	ARATA CORP COMMON STOCK		73,464.12	0.002%	93.862%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5152	BEIJER ALMA AB COMMON STOCK SEK2.09		73,437.92	0.002%	93.865%
5153	FIBRA MACQUARIE MEXICO REIT		73,423.71	0.002%	93.867%
5154	KARNATAKA BANK LTD COMMON STOCK INR10.0		73,418.20	0.002%	93.869%
5155	CAIXA SEGURIDADE PARTICIPACO COMMON STOCK		73,399.09	0.002%	93.871%
5156	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1		73,356.72	0.002%	93.874%
5157	KCC CORP COMMON STOCK KRW5000.0		73,328.67	0.002%	93.876%
5158	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		73,295.35	0.002%	93.878%
5159	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0		73,267.77	0.002%	93.880%
5160	MAHANAGAR GAS LTD COMMON STOCK INR10.0		73,264.17	0.002%	93.882%
5161	PAYONEER GLOBAL INC COMMON STOCK USD.01		73,255.26	0.002%	93.885%
5162	TITAN MACHINERY INC COMMON STOCK USD.00001		73,229.59	0.002%	93.887%
5163	PETIQ INC COMMON STOCK USD.001		73,224.18	0.002%	93.889%
5164	CITY UNION BANK LTD COMMON STOCK INR1.0		73,176.74	0.002%	93.891%
5165	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0		73,141.28	0.002%	93.893%
5166	WUXI APPTec CO LTD H COMMON STOCK CNY1.0		73,120.85	0.002%	93.896%
5167	FALABELLA SA COMMON STOCK		73,097.00	0.002%	93.898%
5168	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A		73,044.11	0.002%	93.900%
5169	YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0		72,920.79	0.002%	93.902%
5170	TRICAN WELL SERVICE LTD COMMON STOCK		72,918.75	0.002%	93.905%
5171	RENEWI PLC COMMON STOCK GBP1.0		72,880.14	0.002%	93.907%
5172	ALAMOS GOLD INC CLASS A COMMON STOCK		72,878.54	0.002%	93.909%
5173	HUB24 LTD COMMON STOCK		72,871.23	0.002%	93.911%
5174	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		72,867.61	0.002%	93.913%
5175	HANA MICRON INC COMMON STOCK KRW500.0		72,848.29	0.002%	93.916%
5176	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0		72,833.58	0.002%	93.918%
5177	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0		72,826.67	0.002%	93.920%
5178	QATAR INSURANCE CO COMMON STOCK QAR1.0		72,808.56	0.002%	93.922%
5179	TANLA PLATFORMS LTD COMMON STOCK INR1.0		72,777.60	0.002%	93.924%
5180	ENGIE BRASIL ENERGIA SA COMMON STOCK		72,734.64	0.002%	93.927%
5181	MELISRON COMMON STOCK ILS1.0		72,698.30	0.002%	93.929%
5182	DAILY JOURNAL CORP COMMON STOCK USD.01		72,671.75	0.002%	93.931%
5183	AOYAMA TRADING CO LTD COMMON STOCK		72,590.25	0.002%	93.933%
5184	GLOBAL NET LEASE INC REIT USD.01		72,553.66	0.002%	93.935%
5185	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK		72,438.00	0.002%	93.938%
5186	AYALA LAND INC COMMON STOCK PHP1.0		72,429.67	0.002%	93.940%
5187	ENNOCONN CORP COMMON STOCK TWD10.0		72,384.29	0.002%	93.942%
5188	TAMRON CO LTD COMMON STOCK		72,367.15	0.002%	93.944%
5189	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0		72,345.17	0.002%	93.946%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5190	NORITAKE CO LTD COMMON STOCK		72,320.61	0.002%	93.948%
5191	KITZ CORP COMMON STOCK		72,309.26	0.002%	93.951%
5192	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		72,234.80	0.002%	93.953%
5193	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0		72,224.71	0.002%	93.955%
5194	M DIAS BRANCO SA COMMON STOCK		72,117.09	0.002%	93.957%
5195	ELDORADO GOLD CORP COMMON STOCK		72,099.39	0.002%	93.959%
5196	MDA LTD COMMON STOCK		72,070.32	0.002%	93.962%
5197	ONTEX GROUP NV COMMON STOCK		72,036.99	0.002%	93.964%
5198	TOYO TANSO CO LTD COMMON STOCK		72,031.20	0.002%	93.966%
5199	TABCORP HOLDINGS LTD COMMON STOCK		71,960.15	0.002%	93.968%
5200	LXI REIT PLC REIT		71,955.53	0.002%	93.970%
5201	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		71,936.10	0.002%	93.972%
5202	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0		71,923.15	0.002%	93.975%
5203	DIASORIN SPA COMMON STOCK EUR1.0		71,903.74	0.002%	93.977%
5204	TOHO CO LTD COMMON STOCK		71,886.14	0.002%	93.979%
5205	PIAGGIO + C. S.P.A. COMMON STOCK		71,873.68	0.002%	93.981%
5206	JCU CORP COMMON STOCK		71,868.54	0.002%	93.983%
5207	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0		71,826.61	0.002%	93.985%
5208	GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0		71,769.76	0.002%	93.988%
5209	ABC MART INC COMMON STOCK		71,761.07	0.002%	93.990%
5210	INDUS HOLDING AG COMMON STOCK		71,749.68	0.002%	93.992%
5211	IRESS LTD COMMON STOCK		71,748.37	0.002%	93.994%
5212	ENEA SA COMMON STOCK PLN1.0		71,704.42	0.002%	93.996%
5213	SINON CORP COMMON STOCK TWD10.0		71,632.97	0.002%	93.998%
5214	ERAMET COMMON STOCK EUR3.05		71,591.96	0.002%	94.001%
5215	FANCL CORP COMMON STOCK		71,590.71	0.002%	94.003%
5216	NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0		71,589.20	0.002%	94.005%
5217	LESLIE S INC COMMON STOCK USD.001		71,588.29	0.002%	94.007%
5218	GRENKE AG COMMON STOCK		71,570.27	0.002%	94.009%
5219	MEDICOVER AB B SHARE COMMON STOCK EUR.2		71,550.99	0.002%	94.011%
5220	KEEPER TECHNICAL LABORATORY COMMON STOCK		71,533.05	0.002%	94.014%
5221	TUTOR PERINI CORP COMMON STOCK USD1.0		71,493.93	0.002%	94.016%
5222	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0		71,483.58	0.002%	94.018%
5223	HOEGH AUTOLINERS ASA COMMON STOCK		71,452.26	0.002%	94.020%
5224	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0		71,434.85	0.002%	94.022%
5225	AICHI FINANCIAL GROUP INC COMMON STOCK		71,407.03	0.002%	94.024%
5226	CEVA INC COMMON STOCK USD.001		71,367.98	0.002%	94.027%
5227	ELMOS SEMICONDUCTOR SE COMMON STOCK		71,338.72	0.002%	94.029%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5228	CENTRAIS ELETRICAS BRAS PR B PREFERENCE		71,337.60	0.002%	94.031%
5229	COWELL E HOLDINGS INC COMMON STOCK USD.004		71,257.48	0.002%	94.033%
5230	NERDWALLET INC CL A COMMON STOCK USD.0001		71,129.37	0.002%	94.035%
5231	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		71,109.68	0.002%	94.037%
5232	SUESS MICROTEC SE COMMON STOCK		71,085.80	0.002%	94.039%
5233	SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0		71,079.92	0.002%	94.042%
5234	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		71,031.34	0.002%	94.044%
5235	SEIKO GROUP CORP COMMON STOCK		71,030.79	0.002%	94.046%
5236	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		70,997.53	0.002%	94.048%
5237	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		70,973.94	0.002%	94.050%
5238	CELCOMDIGI BHD COMMON STOCK		70,942.24	0.002%	94.052%
5239	AWA BANK LTD/THE COMMON STOCK		70,891.47	0.002%	94.055%
5240	UNITED FIRE GROUP INC COMMON STOCK USD.001		70,852.65	0.002%	94.057%
5241	NAMURA SHIPBUILDING CO LTD COMMON STOCK		70,844.93	0.002%	94.059%
5242	EVERBRIDGE INC COMMON STOCK USD.001		70,831.96	0.002%	94.061%
5243	MITSUI FUDOSAN LOGISTICS PAR REIT		70,808.38	0.002%	94.063%
5244	EXEDY CORP COMMON STOCK		70,807.98	0.002%	94.065%
5245	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0		70,802.97	0.002%	94.067%
5246	ENAV SPA COMMON STOCK NPV		70,784.01	0.002%	94.069%
5247	OOH MEDIA LTD COMMON STOCK		70,737.97	0.002%	94.072%
5248	EIH LTD COMMON STOCK INR2.0		70,730.05	0.002%	94.074%
5249	PHREESIA INC COMMON STOCK USD.01		70,714.31	0.002%	94.076%
5250	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		70,633.94	0.002%	94.078%
5251	DIP CORP COMMON STOCK		70,613.02	0.002%	94.080%
5252	AEGIS LOGISTICS LTD COMMON STOCK INR1.0		70,583.80	0.002%	94.082%
5253	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0		70,546.36	0.002%	94.084%
5254	NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0		70,510.31	0.002%	94.087%
5255	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0		70,481.60	0.002%	94.089%
5256	GRAND CITY PROPERTIES COMMON STOCK EUR.1		70,474.13	0.002%	94.091%
5257	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		70,464.74	0.002%	94.093%
5258	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		70,441.86	0.002%	94.095%
5259	COSMOS PHARMACEUTICAL CORP COMMON STOCK		70,341.00	0.002%	94.097%
5260	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001		70,306.91	0.002%	94.099%
5261	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A		70,248.65	0.002%	94.101%
5262	CORE LABORATORIES INC COMMON STOCK		70,209.99	0.002%	94.104%
5263	CMOC GROUP LTD H COMMON STOCK CNY.2		70,206.86	0.002%	94.106%
5264	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR10.0		70,192.85	0.002%	94.108%
5265	ROBLOX CORP CLASS A COMMON STOCK USD.0001		70,179.43	0.002%	94.110%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
5266	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		70,168.64	0.002%	94.112%
5267	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0		70,161.70	0.002%	94.114%
5268	NIPPON ACCOMMODATIONS FUND REIT		70,153.42	0.002%	94.116%
5269	PPB GROUP BERHAD COMMON STOCK		70,151.18	0.002%	94.118%
5270	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0		70,118.02	0.002%	94.121%
5271	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		70,112.59	0.002%	94.123%
5272	UNITIL CORP COMMON STOCK		70,112.46	0.002%	94.125%
5273	GUOCO GROUP LTD COMMON STOCK USD.5		70,102.34	0.002%	94.127%
5274	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		70,039.80	0.002%	94.129%
5275	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		70,036.09	0.002%	94.131%
5276	AIFUL CORP COMMON STOCK		70,035.13	0.002%	94.133%
5277	CREDIT CORP GROUP LTD COMMON STOCK		70,024.87	0.002%	94.135%
5278	JBM AUTO LTD COMMON STOCK INR2.0		70,019.31	0.002%	94.138%
5279	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0		69,972.72	0.002%	94.140%
5280	MUSASHINO BANK LTD/THE COMMON STOCK		69,943.37	0.002%	94.142%
5281	BANK OF MAHARASHTRA COMMON STOCK INR10.0		69,933.50	0.002%	94.144%
5282	INDOSAT TBK PT COMMON STOCK IDR100.0		69,876.32	0.002%	94.146%
5283	SYSTEMAIR AB COMMON STOCK SEK.25		69,824.94	0.002%	94.148%
5284	TONGWEI CO LTD A COMMON STOCK CNY1.0		69,753.66	0.002%	94.150%
5285	ODONTOPREV S.A. COMMON STOCK		69,750.89	0.002%	94.152%
5286	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		69,713.54	0.002%	94.154%
5287	STARTS CORP INC COMMON STOCK		69,712.13	0.002%	94.157%
5288	GLOBE TELECOM INC COMMON STOCK PHP50.0		69,687.91	0.002%	94.159%
5289	CERENCE INC COMMON STOCK USD.01		69,674.90	0.002%	94.161%
5290	UMS HOLDINGS LTD COMMON STOCK		69,659.00	0.002%	94.163%
5291	BERRY CORP COMMON STOCK USD.001		69,645.52	0.002%	94.165%
5292	PHARMING GROUP NV COMMON STOCK EUR.01		69,644.68	0.002%	94.167%
5293	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		69,607.11	0.002%	94.169%
5294	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		69,563.08	0.002%	94.171%
5295	AMVIS HOLDINGS INC COMMON STOCK		69,550.03	0.002%	94.173%
5296	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		69,538.01	0.002%	94.175%
5297	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0		69,485.57	0.002%	94.178%
5298	YTL POWER INTERNATIONAL BHD COMMON STOCK		69,454.46	0.002%	94.180%
5299	WALLENSTAM AB B SHS COMMON STOCK SEK.5		69,426.99	0.002%	94.182%
5300	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0		69,426.37	0.002%	94.184%
5301	FATE THERAPEUTICS INC COMMON STOCK USD.001		69,410.92	0.002%	94.186%
5302	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0		69,402.85	0.002%	94.188%
5303	NPR RIKEN CORP COMMON STOCK		69,384.93	0.002%	94.190%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
5304	TAKKT AG COMMON STOCK		69,369.47	0.002%	94.192%
5305	SEMPRA COMMON STOCK		69,325.77	0.002%	94.194%
5306	NETCARE LTD COMMON STOCK ZAR.01		69,322.81	0.002%	94.196%
5307	ENGINEERS INDIA LTD COMMON STOCK INR5.0		69,281.37	0.002%	94.199%
5308	CLEVO COMPANY COMMON STOCK TWD10.0		69,274.70	0.002%	94.201%
5309	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0		69,225.64	0.002%	94.203%
5310	MAXELL LTD COMMON STOCK		69,218.47	0.002%	94.205%
5311	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0		69,182.89	0.002%	94.207%
5312	FUBOTV INC COMMON STOCK		69,130.90	0.002%	94.209%
5313	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		69,129.06	0.002%	94.211%
5314	KANAMOTO CO LTD COMMON STOCK		69,125.43	0.002%	94.213%
5315	DARKTRACE PLC COMMON STOCK GBP.01		69,077.65	0.002%	94.215%
5316	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		69,075.81	0.002%	94.217%
5317	DEUTSCHE BANK AG REGISTERED COMMON STOCK		69,026.34	0.002%	94.219%
5318	FITIPower INTEGRATED TECH COMMON STOCK TWD10.0		68,995.78	0.002%	94.222%
5319	CENTRAL GLASS CO LTD COMMON STOCK		68,991.06	0.002%	94.224%
5320	CHINA BANKING CORP COMMON STOCK PHP10.0		68,977.90	0.002%	94.226%
5321	FUJI SEAL INTERNATIONAL INC COMMON STOCK		68,951.91	0.002%	94.228%
5322	BAYER CROPSCIENCE LTD COMMON STOCK INR10.0		68,950.00	0.002%	94.230%
5323	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A		68,945.09	0.002%	94.232%
5324	NLC INDIA LTD COMMON STOCK INR10.0		68,903.43	0.002%	94.234%
5325	OLD SECOND BANCORP INC COMMON STOCK USD1.0		68,902.09	0.002%	94.236%
5326	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		68,892.60	0.002%	94.238%
5327	X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05		68,846.97	0.002%	94.240%
5328	BURJEEL HOLDINGS PLC COMMON STOCK		68,816.87	0.002%	94.242%
5329	SWCC CORP COMMON STOCK		68,814.97	0.002%	94.244%
5330	OPAP SA COMMON STOCK EUR.3		68,814.87	0.002%	94.246%
5331	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		68,796.18	0.002%	94.249%
5332	PERENTI LTD COMMON STOCK		68,786.16	0.002%	94.251%
5333	KALBE FARMA TBK PT COMMON STOCK IDR10.		68,768.32	0.002%	94.253%
5334	SEEGENE INC COMMON STOCK KRW500.0		68,765.94	0.002%	94.255%
5335	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1		68,761.13	0.002%	94.257%
5336	GF SECURITIES CO LTD H COMMON STOCK CNY1.0		68,748.21	0.002%	94.259%
5337	NORMA GROUP SE COMMON STOCK		68,731.28	0.002%	94.261%
5338	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0		68,720.44	0.002%	94.263%
5339	HACKETT GROUP INC/THE COMMON STOCK USD.001		68,707.36	0.002%	94.265%
5340	3D SYSTEMS CORP COMMON STOCK USD.001		68,699.97	0.002%	94.267%
5341	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1		68,675.70	0.002%	94.269%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
5342	ACCO BRANDS CORP COMMON STOCK USD.01		68,660.66	0.002%	94.271%
5343	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		68,603.77	0.002%	94.274%
5344	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0		68,546.87	0.002%	94.276%
5345	HELLO GROUP INC SPN ADR ADR USD.0001		68,509.69	0.002%	94.278%
5346	CHOICE PROPERTIES REIT REIT		68,474.16	0.002%	94.280%
5347	VALOR HOLDINGS CO LTD COMMON STOCK		68,420.71	0.002%	94.282%
5348	NLIGHT INC COMMON STOCK		68,402.35	0.002%	94.284%
5349	MY EG SERVICES BHD COMMON STOCK		68,388.69	0.002%	94.286%
5350	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0		68,382.74	0.002%	94.288%
5351	UMH PROPERTIES INC REIT USD.1		68,351.06	0.002%	94.290%
5352	PTC INDIA LTD COMMON STOCK INR10.0		68,327.00	0.002%	94.292%
5353	NICE LTD SPON ADR ADR		68,273.67	0.002%	94.294%
5354	ACADIA REALTY TRUST REIT USD.001		68,271.47	0.002%	94.296%
5355	PHARMAESSENTIA CORP COMMON STOCK TWD10.0		68,252.48	0.002%	94.298%
5356	WICKES GROUP PLC COMMON STOCK GBP.1		68,242.40	0.002%	94.300%
5357	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0		68,239.03	0.002%	94.302%
5358	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		68,206.72	0.002%	94.304%
5359	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0		68,179.57	0.002%	94.307%
5360	RADIUS RECYCLING INC COMMON STOCK USD1.0		68,176.42	0.002%	94.309%
5361	HEALIUS LTD COMMON STOCK		68,167.11	0.002%	94.311%
5362	TOKYO STEEL MFG CO LTD COMMON STOCK		68,162.94	0.002%	94.313%
5363	HORIZON BANCORP INC/IN COMMON STOCK		68,131.63	0.002%	94.315%
5364	TOMTOM NV COMMON STOCK EUR.2		68,125.37	0.002%	94.317%
5365	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0		68,109.34	0.002%	94.319%
5366	TENAGA NASIONAL BHD COMMON STOCK		68,081.38	0.002%	94.321%
5367	TECHTARGET COMMON STOCK USD.001		68,067.38	0.002%	94.323%
5368	OTTOGI CORPORATION COMMON STOCK KRW5000.0		68,038.16	0.002%	94.325%
5369	A.G. BARR PLC COMMON STOCK GBP.04167		67,998.81	0.002%	94.327%
5370	HUNTING PLC COMMON STOCK GBP.25		67,966.75	0.002%	94.329%
5371	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0		67,945.26	0.002%	94.331%
5372	INNODISK CORP COMMON STOCK TWD10.0		67,912.65	0.002%	94.333%
5373	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0		67,878.05	0.002%	94.335%
5374	SMARTGROUP CORP LTD COMMON STOCK		67,793.39	0.002%	94.337%
5375	BGF RETAIL CO LTD COMMON STOCK KRW1000.0		67,753.38	0.002%	94.339%
5376	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0		67,738.33	0.002%	94.342%
5377	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK		67,729.38	0.002%	94.344%
5378	WESTGOLD RESOURCES LTD COMMON STOCK NPV		67,704.89	0.002%	94.346%
5379	POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0		67,704.71	0.002%	94.348%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5380	BOLSA MEXICANA DE VALORES SA COMMON STOCK		67,702.88	0.002%	94.350%
5381	HERITAGE COMMERCE CORP COMMON STOCK		67,666.92	0.002%	94.352%
5382	AIR NEW ZEALAND LTD COMMON STOCK		67,646.97	0.002%	94.354%
5383	MEARS GROUP PLC COMMON STOCK GBP.01		67,644.23	0.002%	94.356%
5384	EISAI CO LTD COMMON STOCK		67,624.90	0.002%	94.358%
5385	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		67,609.43	0.002%	94.360%
5386	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		67,566.32	0.002%	94.362%
5387	PIOLAX INC COMMON STOCK		67,491.66	0.002%	94.364%
5388	JAPAN LIFELINE CO LTD COMMON STOCK		67,447.37	0.002%	94.366%
5389	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0		67,445.06	0.002%	94.368%
5390	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001		67,430.88	0.002%	94.370%
5391	LSI INDUSTRIES INC COMMON STOCK		67,330.24	0.002%	94.372%
5392	MATSUI SECURITIES CO LTD COMMON STOCK		67,274.49	0.002%	94.374%
5393	TGS ASA COMMON STOCK NOK.25		67,228.41	0.002%	94.376%
5394	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0		67,227.80	0.002%	94.378%
5395	HAVERTY FURNITURE COMMON STOCK USD1.0		67,216.34	0.002%	94.380%
5396	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A		67,168.48	0.002%	94.382%
5397	ORANGE POLSKA SA COMMON STOCK PLN3.0		67,107.15	0.002%	94.384%
5398	HYOSUNG ADVANCED MATERIALS C COMMON STOCK KRW5000.0		67,084.26	0.002%	94.386%
5399	LUXSHARE PRECISION INDUSTRY A COMMON STOCK CNY1.0		67,038.13	0.002%	94.388%
5400	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		66,998.64	0.002%	94.390%
5401	GRAY TELEVISION INC COMMON STOCK		66,953.62	0.002%	94.392%
5402	ASHTROM GROUP LTD COMMON STOCK		66,922.57	0.002%	94.394%
5403	WEST AFRICAN RESOURCES LTD COMMON STOCK		66,914.76	0.002%	94.396%
5404	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		66,914.42	0.002%	94.399%
5405	KOSE CORP COMMON STOCK		66,908.11	0.002%	94.401%
5406	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0		66,876.87	0.002%	94.403%
5407	MIDDLESEX WATER CO COMMON STOCK		66,861.42	0.002%	94.405%
5408	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0		66,859.01	0.002%	94.407%
5409	WACKER NEUSON SE COMMON STOCK		66,815.31	0.002%	94.409%
5410	SIEMENS LTD COMMON STOCK INR2.0		66,809.11	0.002%	94.411%
5411	ALTUS GROUP LTD COMMON STOCK		66,795.44	0.002%	94.413%
5412	NIO INC CLASS A COMMON STOCK USD.00025		66,791.09	0.002%	94.415%
5413	POONAWALLA FINCORP LTD COMMON STOCK INR2.0		66,706.81	0.002%	94.417%
5414	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A		66,705.57	0.002%	94.419%
5415	MEIDENSHA CORP COMMON STOCK		66,647.61	0.002%	94.421%
5416	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0		66,618.63	0.002%	94.423%
5417	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		66,608.71	0.002%	94.425%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5418	CHESNARA PLC COMMON STOCK GBP.05		66,599.65	0.002%	94.427%
5419	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		66,574.86	0.002%	94.429%
5420	HARBORONE BANCORP INC COMMON STOCK USD.01		66,554.31	0.002%	94.431%
5421	TIMKEN INDIA LTD COMMON STOCK INR10.0		66,486.01	0.002%	94.433%
5422	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0		66,430.09	0.002%	94.435%
5423	TAKUMA CO LTD COMMON STOCK		66,429.17	0.002%	94.437%
5424	EMERALD RESOURCES NL COMMON STOCK		66,397.61	0.002%	94.439%
5425	TOP GLOVE CORP BHD COMMON STOCK		66,346.53	0.002%	94.441%
5426	WAYPOINT REIT REIT		66,341.68	0.002%	94.443%
5427	HANNSTAR BOARD CORP COMMON STOCK TWD10.0		66,329.54	0.002%	94.445%
5428	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		66,307.13	0.002%	94.447%
5429	KIMBALL ELECTRONICS INC COMMON STOCK		66,230.41	0.002%	94.449%
5430	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0		66,218.64	0.002%	94.451%
5431	INDUSTRIAL + INFRASTRUCTURE REIT		66,146.10	0.002%	94.453%
5432	EN JAPAN INC COMMON STOCK		66,143.91	0.002%	94.455%
5433	ADEVINTA ASA COMMON STOCK NOK.2		66,143.55	0.002%	94.457%
5434	NICKEL INDUSTRIES LTD COMMON STOCK		66,085.00	0.002%	94.459%
5435	BEIJER REF AB COMMON STOCK SEK.97		66,082.44	0.002%	94.461%
5436	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0		65,946.58	0.002%	94.463%
5437	DAIO PAPER CORP COMMON STOCK		65,946.15	0.002%	94.465%
5438	KATO SANGYO CO LTD COMMON STOCK		65,932.88	0.002%	94.467%
5439	FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0		65,932.20	0.002%	94.469%
5440	BIC CAMERA INC COMMON STOCK		65,926.57	0.002%	94.471%
5441	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0		65,918.02	0.002%	94.473%
5442	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		65,876.68	0.002%	94.475%
5443	AEON MALL CO LTD COMMON STOCK		65,851.75	0.002%	94.477%
5444	HAKUTO CO LTD COMMON STOCK		65,851.31	0.002%	94.479%
5445	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0		65,826.90	0.002%	94.481%
5446	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001		65,821.59	0.002%	94.483%
5447	HOGY MEDICAL CO LTD COMMON STOCK		65,784.60	0.002%	94.485%
5448	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		65,777.43	0.002%	94.487%
5449	QUANTA STORAGE INC COMMON STOCK TWD10.0		65,772.27	0.002%	94.489%
5450	ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0		65,771.37	0.002%	94.491%
5451	QURATE RETAIL INC SERIES A COMMON STOCK USD.01		65,759.15	0.002%	94.493%
5452	IP GROUP PLC COMMON STOCK GBP.02		65,757.78	0.002%	94.495%
5453	FATTAL HOLDINGS 1998 LTD COMMON STOCK		65,751.73	0.002%	94.497%
5454	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		65,743.84	0.002%	94.499%
5455	CESC LTD COMMON STOCK INR1.0		65,701.52	0.002%	94.501%



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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5456	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		65,697.72	0.002%	94.503%
5457	CHUDENKO CORP COMMON STOCK		65,689.60	0.002%	94.505%
5458	TELKOM INDONESIA PERSERO ADR ADR IDR50.0		65,677.77	0.002%	94.507%
5459	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		65,676.94	0.002%	94.509%
5460	HEIWA REAL ESTATE CO LTD COMMON STOCK		65,670.85	0.002%	94.511%
5461	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0		65,653.51	0.002%	94.513%
5462	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18		65,630.48	0.002%	94.515%
5463	PGE SA COMMON STOCK PLN10.25		65,624.36	0.002%	94.517%
5464	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01		65,473.20	0.002%	94.518%
5465	TOSHIBA TEC CORP COMMON STOCK		65,468.71	0.002%	94.520%
5466	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A		65,415.16	0.002%	94.522%
5467	ADASTRIA CO LTD COMMON STOCK		65,405.64	0.002%	94.524%
5468	CTCI CORP COMMON STOCK TWD10.0		65,403.68	0.002%	94.526%
5469	MARKSANS PHARMA LTD COMMON STOCK INR1.0		65,382.82	0.002%	94.528%
5470	EO TECHNICS CO LTD COMMON STOCK KRW500.0		65,372.61	0.002%	94.530%
5471	GENIE ENERGY LTD B COMMON STOCK		65,328.52	0.002%	94.532%
5472	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A		65,313.13	0.002%	94.534%
5473	HYSAN DEVELOPMENT CO COMMON STOCK		65,307.76	0.002%	94.536%
5474	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005		65,299.94	0.002%	94.538%
5475	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0		65,178.27	0.002%	94.540%
5476	DICKER DATA LTD COMMON STOCK		65,162.07	0.002%	94.542%
5477	NAGACORP LTD COMMON STOCK USD.0125		65,116.97	0.002%	94.544%
5478	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		65,055.04	0.002%	94.546%
5479	AKTIA BANK OYJ COMMON STOCK NPV		65,048.72	0.002%	94.548%
5480	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0		65,044.48	0.002%	94.550%
5481	SUPER GROUP LTD COMMON STOCK ZAR1.0		64,986.25	0.002%	94.552%
5482	INSTALCO AB COMMON STOCK SEK.005		64,899.87	0.002%	94.554%
5483	PAISALO DIGITAL LTD COMMON STOCK INR1.0		64,894.12	0.002%	94.556%
5484	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1		64,876.09	0.002%	94.558%
5485	KONISHI CO LTD COMMON STOCK		64,854.31	0.002%	94.560%
5486	EIZO CORP COMMON STOCK		64,848.78	0.002%	94.562%
5487	JAPAN LOGISTICS FUND INC REIT		64,806.02	0.002%	94.564%
5488	OVS SPA COMMON STOCK NPV		64,749.19	0.002%	94.566%
5489	IMPLENIA AG REG COMMON STOCK CHF1.02		64,718.90	0.002%	94.568%
5490	GUNZE LTD COMMON STOCK		64,704.86	0.002%	94.570%
5491	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		64,682.35	0.002%	94.572%
5492	TPG TELECOM LTD COMMON STOCK		64,643.38	0.002%	94.574%
5493	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0		64,631.90	0.002%	94.576%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5494	POSEIDA THERAPEUTICS INC COMMON STOCK		64,617.50	0.002%	94.577%
5495	TERRAVEST INDUSTRIES INC COMMON STOCK		64,601.54	0.002%	94.579%
5496	MITSUBISHI PENCIL CO LTD COMMON STOCK		64,561.91	0.002%	94.581%
5497	CHINA JINMAO HOLDINGS GROUP COMMON STOCK		64,529.84	0.002%	94.583%
5498	BRASKEM SA PREF A PREFERENCE		64,501.23	0.002%	94.585%
5499	OMNIA HOLDINGS LTD COMMON STOCK		64,469.33	0.002%	94.587%
5500	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		64,406.15	0.002%	94.589%
5501	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001		64,404.17	0.002%	94.591%
5502	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A		64,401.83	0.002%	94.593%
5503	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0		64,374.17	0.002%	94.595%
5504	OMEGA FLEX INC COMMON STOCK USD.01		64,314.14	0.002%	94.597%
5505	CALAVO GROWERS INC COMMON STOCK USD.001		64,166.00	0.002%	94.599%
5506	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0		64,162.12	0.002%	94.601%
5507	CHUGOKU MARINE PAINTS LTD COMMON STOCK		64,156.47	0.002%	94.603%
5508	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		64,152.66	0.002%	94.605%
5509	DESCARTES SYSTEMS GRP/THE COMMON STOCK		64,152.51	0.002%	94.607%
5510	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0		64,119.32	0.002%	94.609%
5511	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		64,086.61	0.002%	94.611%
5512	GWA GROUP LTD COMMON STOCK		64,075.58	0.002%	94.612%
5513	BANCO PAN SA PREFERENCE		64,037.40	0.002%	94.614%
5514	VBG GROUP AB B SHS COMMON STOCK		64,034.52	0.002%	94.616%
5515	HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0		64,014.94	0.002%	94.618%
5516	ITOCHU ENEX CO LTD COMMON STOCK		64,000.91	0.002%	94.620%
5517	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		63,976.38	0.002%	94.622%
5518	EMBECTA CORP COMMON STOCK USD.01		63,921.78	0.002%	94.624%
5519	CHINA EVERBRIGHT LTD COMMON STOCK		63,910.35	0.002%	94.626%
5520	S F HOLDING CO LTD A COMMON STOCK CNY1.0		63,902.19	0.002%	94.628%
5521	EVERI HOLDINGS INC COMMON STOCK USD.001		63,886.89	0.002%	94.630%
5522	MOVADO GROUP INC COMMON STOCK USD.01		63,885.61	0.002%	94.632%
5523	ENERGIEKONTOR AG COMMON STOCK		63,829.22	0.002%	94.634%
5524	VAISALA OYJ A SHS COMMON STOCK		63,826.75	0.002%	94.636%
5525	RICOH LEASING CO LTD COMMON STOCK		63,799.51	0.002%	94.638%
5526	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0		63,792.37	0.002%	94.640%
5527	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0		63,741.85	0.002%	94.641%
5528	TOKYU CONSTRUCTION CO LTD COMMON STOCK		63,686.85	0.002%	94.643%
5529	NICHIHA CORP COMMON STOCK		63,659.62	0.002%	94.645%
5530	AMERICA S CAR MART INC COMMON STOCK USD.01		63,614.14	0.002%	94.647%
5531	GRAPE KING BIO LTD COMMON STOCK TWD10.0		63,568.89	0.002%	94.649%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5532	VITASOY INTL HOLDINGS LTD COMMON STOCK		63,514.15	0.002%	94.651%
5533	TOEI CO LTD COMMON STOCK		63,492.76	0.002%	94.653%
5534	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		63,479.66	0.002%	94.655%
5535	FRONTKEN CORP BHD COMMON STOCK		63,432.71	0.002%	94.657%
5536	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		63,410.11	0.002%	94.659%
5537	KARAT PACKAGING INC COMMON STOCK USD.001		63,407.17	0.002%	94.661%
5538	FUSO CHEMICAL CO LTD COMMON STOCK		63,403.75	0.002%	94.663%
5539	FARMERS NATL BANC CORP COMMON STOCK		63,371.49	0.002%	94.664%
5540	PING AN BANK CO LTD A COMMON STOCK CNY1.0		63,332.32	0.002%	94.666%
5541	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		63,330.00	0.002%	94.668%
5542	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		63,324.23	0.002%	94.670%
5543	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		63,307.46	0.002%	94.672%
5544	BEAM THERAPEUTICS INC COMMON STOCK USD.01		63,283.40	0.002%	94.674%
5545	ANANT RAJ LTD COMMON STOCK INR2.0		63,264.11	0.002%	94.676%
5546	KEPPEL DC REIT REIT		63,262.94	0.002%	94.678%
5547	COFINIMMO REIT		63,231.49	0.002%	94.680%
5548	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK		63,208.87	0.002%	94.682%
5549	WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0		63,125.90	0.002%	94.684%
5550	FIRST NATIONAL FINANCIAL COR COMMON STOCK		63,050.55	0.002%	94.686%
5551	YUASA TRADING CO LTD COMMON STOCK		63,039.72	0.002%	94.687%
5552	AEGEAN AIRLINES COMMON STOCK EUR.5		63,008.78	0.002%	94.689%
5553	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0		62,999.51	0.002%	94.691%
5554	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0		62,946.14	0.002%	94.693%
5555	QL RESOURCES BHD COMMON STOCK		62,919.11	0.002%	94.695%
5556	CIA DE TRANSMISSAO DE ENE PF PREFERENCE		62,906.19	0.002%	94.697%
5557	DAKTRONICS INC COMMON STOCK		62,899.51	0.002%	94.699%
5558	VELOCITY FINANCIAL INC COMMON STOCK		62,885.81	0.002%	94.701%
5559	CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0		62,882.84	0.002%	94.703%
5560	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		62,808.01	0.002%	94.705%
5561	FIGS INC CLASS A COMMON STOCK USD.0001		62,790.99	0.002%	94.706%
5562	KAKAO CORP COMMON STOCK KRW100.0		62,762.05	0.002%	94.708%
5563	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0		62,731.70	0.002%	94.710%
5564	INNERGEX RENEWABLE ENERGY COMMON STOCK		62,706.43	0.002%	94.712%
5565	THERMADOR GROUPE COMMON STOCK EUR8.0		62,692.91	0.002%	94.714%
5566	ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0		62,684.37	0.002%	94.716%
5567	CANACCORD GENUITY GROUP INC COMMON STOCK		62,674.22	0.002%	94.718%
5568	SMU SA COMMON STOCK		62,625.79	0.002%	94.720%
5569	ALPARGATAS SA PREF PREFERENCE		62,612.71	0.002%	94.722%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
5570	GREAT EASTERN HOLDINGS LTD COMMON STOCK		62,598.67	0.002%	94.723%
5571	RIDLEY CORP LTD COMMON STOCK		62,590.10	0.002%	94.725%
5572	KINEPOLIS COMMON STOCK		62,566.04	0.002%	94.727%
5573	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0		62,537.48	0.002%	94.729%
5574	NATIONAL STORAGE REIT REIT		62,536.31	0.002%	94.731%
5575	HBT FINANCIAL INC/DE COMMON STOCK USD.01		62,445.86	0.002%	94.733%
5576	ENEL CHILE SA COMMON STOCK		62,406.38	0.002%	94.735%
5577	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		62,342.50	0.002%	94.737%
5578	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0		62,285.17	0.002%	94.739%
5579	TOTETSU KOGYO CO LTD COMMON STOCK		62,225.25	0.002%	94.740%
5580	SAMSUNG CARD CO COMMON STOCK KRW5000.0		62,206.45	0.002%	94.742%
5581	PWR HOLDINGS LTD COMMON STOCK		62,186.49	0.002%	94.744%
5582	BES ENGINEERING CORP COMMON STOCK TWD10.0		62,167.12	0.002%	94.746%
5583	BIRD CONSTRUCTION INC COMMON STOCK		62,128.09	0.002%	94.748%
5584	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0		62,098.70	0.002%	94.750%
5585	FUELCELL ENERGY INC COMMON STOCK USD.0001		62,072.05	0.002%	94.752%
5586	RYMAN HEALTHCARE LTD COMMON STOCK		62,060.24	0.002%	94.754%
5587	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A		62,019.39	0.002%	94.755%
5588	DRAEGERWERK AG PEF PREFERENCE		62,001.33	0.002%	94.757%
5589	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		61,991.24	0.002%	94.759%
5590	NANTO BANK LTD/THE COMMON STOCK		61,985.88	0.002%	94.761%
5591	F+F CO LTD / NEW COMMON STOCK KRW100.0		61,956.24	0.002%	94.763%
5592	FORTUNA SILVER MINES INC COMMON STOCK		61,932.86	0.002%	94.765%
5593	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0		61,926.01	0.002%	94.767%
5594	AECI LTD COMMON STOCK ZAR1.0		61,879.59	0.002%	94.769%
5595	TF ADMINISTRADORA S DE RL DE REIT		61,870.15	0.002%	94.770%
5596	GRUPO HERDEZ SAB SERIES COMMON STOCK		61,857.35	0.002%	94.772%
5597	WOWPRIME CORP COMMON STOCK TWD10.0		61,857.21	0.002%	94.774%
5598	ARBONIA AG COMMON STOCK CHF4.2		61,852.07	0.002%	94.776%
5599	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A		61,845.25	0.002%	94.778%
5600	TOPRE CORP COMMON STOCK		61,843.26	0.002%	94.780%
5601	VICOR CORP COMMON STOCK USD.01		61,779.55	0.002%	94.782%
5602	RIKEN KEIKI CO LTD COMMON STOCK		61,770.87	0.002%	94.784%
5603	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0		61,755.27	0.002%	94.785%
5604	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		61,722.01	0.002%	94.787%
5605	PURETECH HEALTH PLC COMMON STOCK GBP.01		61,692.39	0.002%	94.789%
5606	DOOSAN TESNA INC COMMON STOCK KRW500.0		61,672.89	0.002%	94.791%
5607	EID PARRY INDIA LTD COMMON STOCK INR1.0		61,656.87	0.002%	94.793%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
5608	CORBION NV COMMON STOCK EUR.25		61,620.31	0.002%	94.795%
5609	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		61,607.70	0.002%	94.797%
5610	RESOURCES CONNECTION INC COMMON STOCK USD.01		61,561.94	0.002%	94.798%
5611	SANKI ENGINEERING CO LTD COMMON STOCK		61,553.51	0.002%	94.800%
5612	AUSTAL LTD COMMON STOCK		61,511.01	0.002%	94.802%
5613	LEON S FURNITURE LTD COMMON STOCK		61,508.86	0.002%	94.804%
5614	PTT OIL + RETAIL BUS FOREIGN FOREIGN SH. THB10.0 A		61,496.21	0.002%	94.806%
5615	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0		61,475.56	0.002%	94.808%
5616	AGILITY COMMON STOCK KWD.1		61,434.20	0.002%	94.810%
5617	COSMAX INC COMMON STOCK KRW500.0		61,413.39	0.002%	94.811%
5618	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		61,396.45	0.002%	94.813%
5619	BAKKAFROST P/F COMMON STOCK DKK1.0		61,382.64	0.002%	94.815%
5620	MCJ CO LTD COMMON STOCK		61,351.23	0.002%	94.817%
5621	KH NEOCHEM CO LTD COMMON STOCK		61,267.15	0.002%	94.819%
5622	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0		61,264.19	0.002%	94.821%
5623	LONDONMETRIC PROPERTY PLC REIT GBP.1		61,244.77	0.002%	94.823%
5624	AMERICAN ASSETS TRUST INC REIT USD.01		61,209.49	0.002%	94.824%
5625	FAGERHULT GROUP AB COMMON STOCK SEK.57		61,204.16	0.002%	94.826%
5626	HONG LEONG FINANCE LTD COMMON STOCK		61,195.32	0.002%	94.828%
5627	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0		61,184.16	0.002%	94.830%
5628	CAP SA COMMON STOCK		61,182.16	0.002%	94.832%
5629	TAINAN SPINNING COMMON STOCK TWD10.0		61,177.41	0.002%	94.834%
5630	BIRLA CORP LTD COMMON STOCK INR10.0		61,116.72	0.002%	94.836%
5631	RAFFLES MEDICAL GROUP LTD COMMON STOCK		61,022.27	0.002%	94.837%
5632	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		60,996.84	0.002%	94.839%
5633	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0		60,953.64	0.002%	94.841%
5634	FUJI MEDIA HOLDINGS INC COMMON STOCK		60,948.56	0.002%	94.843%
5635	NESTLE (MALAYSIA) BERHAD COMMON STOCK		60,933.91	0.002%	94.845%
5636	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		60,923.63	0.002%	94.847%
5637	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0		60,914.38	0.002%	94.848%
5638	LASALLE LOGIPORT REIT REIT		60,888.34	0.002%	94.850%
5639	HYAKUJUSHI BANK LTD/THE COMMON STOCK		60,845.35	0.002%	94.852%
5640	AUDIOCODES LTD COMMON STOCK ILS.01		60,827.56	0.002%	94.854%
5641	DANIELI + CO COMMON STOCK EUR1.0		60,814.65	0.002%	94.856%
5642	RDC SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		60,810.61	0.002%	94.858%
5643	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		60,804.91	0.002%	94.859%
5644	JAPAN STEEL WORKS LTD COMMON STOCK		60,800.08	0.002%	94.861%
5645	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		60,792.27	0.002%	94.863%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
5646	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0		60,787.64	0.002%	94.865%
5647	BOARDWALK REAL ESTATE INVEST REIT		60,749.06	0.002%	94.867%
5648	MITEK SYSTEMS INC COMMON STOCK USD.001		60,703.30	0.002%	94.869%
5649	CAMBRIDGE BANCORP COMMON STOCK USD1.0		60,696.38	0.002%	94.870%
5650	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1		60,662.58	0.002%	94.872%
5651	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		60,660.67	0.002%	94.874%
5652	TSURUMI MANUFACTURING CO LTD COMMON STOCK		60,625.58	0.002%	94.876%
5653	PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0		60,600.36	0.002%	94.878%
5654	MEITU INC COMMON STOCK USD.00001		60,594.22	0.002%	94.880%
5655	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		60,588.23	0.002%	94.881%
5656	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0		60,571.90	0.002%	94.883%
5657	BENETEAU COMMON STOCK EUR.1		60,533.38	0.002%	94.885%
5658	TEJON RANCH CO COMMON STOCK USD.5		60,531.50	0.002%	94.887%
5659	VERTEX INC CLASS A COMMON STOCK USD.001		60,523.56	0.002%	94.889%
5660	GENOMMA LAB INTERNACIONAL B COMMON STOCK		60,476.00	0.002%	94.891%
5661	KINIK COMPANY COMMON STOCK TWD10.0		60,466.04	0.002%	94.892%
5662	YANBU CEMENT CO COMMON STOCK SAR10.0		60,439.11	0.002%	94.894%
5663	IFAST CORP LTD COMMON STOCK		60,424.97	0.002%	94.896%
5664	PARK SYSTEMS CORP COMMON STOCK KRW500.0		60,407.77	0.002%	94.898%
5665	HANON SYSTEMS COMMON STOCK KRW100.0		60,354.93	0.002%	94.900%
5666	WESCO INTERNATIONAL INC PREFERRED STOCK VAR		60,353.18	0.002%	94.902%
5667	SUMITOMO PHARMA CO LTD COMMON STOCK		60,328.35	0.002%	94.903%
5668	OKINAWA CELLULAR TELEPHONE COMMON STOCK		60,326.69	0.002%	94.905%
5669	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0		60,323.76	0.002%	94.907%
5670	AAK AB COMMON STOCK		60,188.57	0.002%	94.909%
5671	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0		60,147.49	0.002%	94.911%
5672	ATUL LTD COMMON STOCK INR10.0		60,141.62	0.002%	94.913%
5673	STEF COMMON STOCK EUR1.0		60,104.87	0.002%	94.914%
5674	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		60,071.01	0.002%	94.916%
5675	BUNKA SHUTTER CO LTD COMMON STOCK		60,049.92	0.002%	94.918%
5676	VINA CONCHA Y TORO S.A. COMMON STOCK		60,027.11	0.002%	94.920%
5677	TOA CORP COMMON STOCK		60,021.70	0.002%	94.922%
5678	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		60,017.11	0.002%	94.923%
5679	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0		59,999.12	0.002%	94.925%
5680	PARQUE ARAUCO S.A. COMMON STOCK		59,965.01	0.002%	94.927%
5681	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		59,964.27	0.002%	94.929%
5682	ECOPRO HN CO LTD COMMON STOCK KRW500.0		59,901.47	0.002%	94.931%
5683	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001		59,874.56	0.002%	94.932%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
5684	PAYPOINT PLC COMMON STOCK GBP.003333333		59,864.41	0.002%	94.934%
5685	CAMDEN NATIONAL CORP COMMON STOCK		59,837.46	0.002%	94.936%
5686	IDEC CORP COMMON STOCK		59,833.65	0.002%	94.938%
5687	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01		59,822.99	0.002%	94.940%
5688	SCATEC ASA COMMON STOCK NOK.025		59,804.64	0.002%	94.942%
5689	KINAXIS INC COMMON STOCK		59,751.30	0.002%	94.943%
5690	SAN A CO LTD COMMON STOCK		59,739.89	0.002%	94.945%
5691	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		59,713.65	0.002%	94.947%
5692	MANITOWOC COMPANY INC COMMON STOCK USD.01		59,678.39	0.002%	94.949%
5693	KARNOV GROUP AB COMMON STOCK SEK.015385		59,638.42	0.002%	94.951%
5694	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		59,607.81	0.002%	94.952%
5695	MESA LABORATORIES INC COMMON STOCK		59,605.96	0.002%	94.954%
5696	RAITO KOGYO CO LTD COMMON STOCK		59,548.68	0.002%	94.956%
5697	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		59,545.55	0.002%	94.958%
5698	PALTAC CORPORATION COMMON STOCK		59,523.12	0.002%	94.960%
5699	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.0		59,519.85	0.002%	94.961%
5700	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		59,518.20	0.002%	94.963%
5701	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		59,498.27	0.002%	94.965%
5702	SANDRIDGE ENERGY INC COMMON STOCK USD.001		59,481.15	0.002%	94.967%
5703	PSG FINANCIAL SERVICES LTD COMMON STOCK		59,463.33	0.002%	94.969%
5704	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0		59,442.92	0.002%	94.970%
5705	ECORODOVIAS INFRA E LOG SA COMMON STOCK		59,424.03	0.002%	94.972%
5706	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05		59,405.38	0.002%	94.974%
5707	ALLIED SUPREME CORP COMMON STOCK TWD10.0		59,403.02	0.002%	94.976%
5708	NMDC STEEL LTD COMMON STOCK INR10.0		59,332.47	0.002%	94.978%
5709	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0		59,328.95	0.002%	94.979%
5710	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		59,294.36	0.002%	94.981%
5711	TAMAR PETROLEUM LTD COMMON STOCK		59,292.00	0.002%	94.983%
5712	ORIOR AG COMMON STOCK CHF4.0		59,273.37	0.002%	94.985%
5713	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		59,239.51	0.002%	94.986%
5714	COASTAL FINANCIAL CORP/WA COMMON STOCK		59,211.83	0.002%	94.988%
5715	ALIMAK GROUP AB COMMON STOCK SEK.02		59,193.83	0.002%	94.990%
5716	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.0		59,163.07	0.002%	94.992%
5717	FUTURE PLC COMMON STOCK GBP.15		59,104.49	0.002%	94.994%
5718	STARHUB LTD COMMON STOCK		59,014.64	0.002%	94.995%
5719	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0		58,965.73	0.002%	94.997%
5720	AZRIELI GROUP LTD COMMON STOCK ILS.1		58,956.76	0.002%	94.999%
5721	FARO TECHNOLOGIES INC COMMON STOCK USD.001		58,896.00	0.002%	95.001%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
5722	NEXON CO LTD COMMON STOCK		58,874.02	0.002%	95.003%
5723	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01		58,871.99	0.002%	95.004%
5724	ALMIRALL SA COMMON STOCK EUR.12		58,869.79	0.002%	95.006%
5725	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		58,865.61	0.002%	95.008%
5726	REPLIMUNE GROUP INC COMMON STOCK USD.001		58,800.97	0.002%	95.010%
5727	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		58,779.53	0.002%	95.011%
5728	FCC CO LTD COMMON STOCK		58,761.50	0.002%	95.013%
5729	K92 MINING COMMON STOCK		58,742.55	0.002%	95.015%
5730	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A		58,703.07	0.002%	95.017%
5731	ASAHI YUKIZAI CORP COMMON STOCK		58,696.90	0.002%	95.019%
5732	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001		58,685.39	0.002%	95.020%
5733	MINERVA SA COMMON STOCK		58,672.77	0.002%	95.022%
5734	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		58,581.63	0.002%	95.024%
5735	AES BRASIL ENERGIA SA COMMON STOCK		58,569.95	0.002%	95.026%
5736	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0		58,566.31	0.002%	95.027%
5737	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		58,539.27	0.002%	95.029%
5738	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0		58,526.01	0.002%	95.031%
5739	AVIAT NETWORKS INC COMMON STOCK USD.01		58,515.17	0.002%	95.033%
5740	AIR FRANCE KLM COMMON STOCK EUR1.0		58,512.57	0.002%	95.034%
5741	PASONA GROUP INC COMMON STOCK		58,498.30	0.002%	95.036%
5742	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		58,490.69	0.002%	95.038%
5743	SECURITY BANK CORP COMMON STOCK PHP10.0		58,441.51	0.002%	95.040%
5744	TRIDENT LTD COMMON STOCK INR1.0		58,423.57	0.002%	95.042%
5745	AQ GROUP AB COMMON STOCK		58,419.20	0.002%	95.043%
5746	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		58,411.72	0.002%	95.045%
5747	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		58,411.25	0.002%	95.047%
5748	VAR ENERGI ASA COMMON STOCK NOK.16		58,403.85	0.002%	95.049%
5749	SUPREME PETROCHEM LTD COMMON STOCK INR2.0		58,400.73	0.002%	95.050%
5750	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0		58,360.61	0.002%	95.052%
5751	ODFJELL DRILLING LTD COMMON STOCK USD.01		58,350.16	0.002%	95.054%
5752	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		58,303.14	0.002%	95.056%
5753	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0		58,273.96	0.002%	95.057%
5754	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A		58,254.19	0.002%	95.059%
5755	WAJAX CORP COMMON STOCK		58,218.59	0.002%	95.061%
5756	WIRTUALNA POLSKA HOLDING SA COMMON STOCK PLN.05		58,201.24	0.002%	95.063%
5757	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0		58,183.92	0.002%	95.064%
5758	LX SEMICON CO LTD COMMON STOCK KRW500.0		58,141.87	0.002%	95.066%
5759	LOTTE SHOPPING CO COMMON STOCK KRW5000.0		58,126.52	0.002%	95.068%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
5760	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		58,122.18	0.002%	95.070%
5761	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0		58,113.10	0.002%	95.071%
5762	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		58,085.16	0.002%	95.073%
5763	JAMIESON WELLNESS INC COMMON STOCK		58,060.61	0.002%	95.075%
5764	KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR10.0		58,052.22	0.002%	95.077%
5765	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0		58,043.57	0.002%	95.078%
5766	HELLA GMBH + CO KGAA COMMON STOCK		58,024.05	0.002%	95.080%
5767	SIMULATIONS PLUS INC COMMON STOCK USD.001		57,980.23	0.002%	95.082%
5768	NEXITY COMMON STOCK EUR5.0		57,954.03	0.002%	95.084%
5769	ENHABIT INC COMMON STOCK USD.01		57,940.43	0.002%	95.086%
5770	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		57,931.78	0.002%	95.087%
5771	TIMBERCREEK FINANCIAL CORP COMMON STOCK		57,919.72	0.002%	95.089%
5772	ATRION CORPORATION COMMON STOCK USD.1		57,881.50	0.002%	95.091%
5773	ORKLA ASA COMMON STOCK NOK1.25		57,878.35	0.002%	95.093%
5774	BIGLARI HOLDINGS INC B COMMON STOCK		57,854.22	0.002%	95.094%
5775	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A		57,847.88	0.002%	95.096%
5776	JYOTHY LABS LTD COMMON STOCK INR1.0		57,815.73	0.002%	95.098%
5777	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0		57,811.30	0.002%	95.100%
5778	RICHTER GEDEON NYRT COMMON STOCK HUF100.0		57,803.32	0.002%	95.101%
5779	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0		57,799.21	0.002%	95.103%
5780	CLEARWAY ENERGY INC A COMMON STOCK USD.01		57,792.01	0.002%	95.105%
5781	CENTURIA INDUSTRIAL REIT REIT		57,774.54	0.002%	95.106%
5782	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		57,769.96	0.002%	95.108%
5783	HAMMERSON PLC REIT GBP.05		57,753.79	0.002%	95.110%
5784	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0		57,687.17	0.002%	95.112%
5785	NISHIO HOLDINGS CO LTD COMMON STOCK		57,659.90	0.002%	95.113%
5786	GRUPO DE MODA SOMA SA COMMON STOCK		57,645.39	0.002%	95.115%
5787	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		57,562.15	0.002%	95.117%
5788	UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0		57,528.19	0.002%	95.119%
5789	KFC HOLDINGS JAPAN LTD COMMON STOCK		57,525.82	0.002%	95.120%
5790	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		57,525.25	0.002%	95.122%
5791	AFRICA OIL CORP COMMON STOCK		57,514.62	0.002%	95.124%
5792	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		57,509.02	0.002%	95.126%
5793	AFI PROPERTIES LTD COMMON STOCK ILS1.0		57,486.87	0.002%	95.127%
5794	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		57,461.58	0.002%	95.129%
5795	SWIRE PACIFIC LTD CL B COMMON STOCK		57,450.37	0.002%	95.131%
5796	INDUSTRIES QATAR COMMON STOCK QAR1.0		57,440.19	0.002%	95.133%
5797	WAFER WORKS CORP COMMON STOCK TWD10.0		57,425.88	0.002%	95.134%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5798	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.		57,404.27	0.002%	95.136%
5799	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0		57,396.77	0.002%	95.138%
5800	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0		57,380.77	0.002%	95.140%
5801	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0		57,306.84	0.002%	95.141%
5802	KINPO ELECTRONICS INC COMMON STOCK TWD10.0		57,267.87	0.002%	95.143%
5803	T HASEGAWA CO LTD COMMON STOCK		57,240.15	0.002%	95.145%
5804	YAMAZEN CORP COMMON STOCK		57,235.81	0.002%	95.146%
5805	NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0		57,233.23	0.002%	95.148%
5806	FUTURE CORP COMMON STOCK		57,226.63	0.002%	95.150%
5807	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		57,213.05	0.002%	95.152%
5808	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0		57,206.52	0.002%	95.153%
5809	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		57,173.69	0.002%	95.155%
5810	PUBLIC POWER CORP COMMON STOCK EUR2.48		57,153.89	0.002%	95.157%
5811	IOI CORP BHD COMMON STOCK		57,098.72	0.002%	95.159%
5812	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0		57,011.25	0.002%	95.160%
5813	SEKISUI JUSHI CORP COMMON STOCK		57,010.52	0.002%	95.162%
5814	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		57,000.41	0.002%	95.164%
5815	PNC INFRATECH LTD COMMON STOCK INR2.0		56,954.60	0.002%	95.165%
5816	UNITI GROUP INC REIT USD.0001		56,951.76	0.002%	95.167%
5817	KAISER ALUMINUM CORP COMMON STOCK USD.01		56,899.50	0.002%	95.169%
5818	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		56,890.55	0.002%	95.171%
5819	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		56,887.89	0.002%	95.172%
5820	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0		56,885.44	0.002%	95.174%
5821	WALLENIIUS WILHELMSSEN ASA COMMON STOCK NOK.52		56,860.46	0.002%	95.176%
5822	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		56,858.24	0.002%	95.177%
5823	DCM SHRIRAM LTD COMMON STOCK INR2.0		56,832.55	0.002%	95.179%
5824	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		56,801.83	0.002%	95.181%
5825	BOSTON OMAHA CORP CL A COMMON STOCK		56,785.18	0.002%	95.183%
5826	NORTHFIELD BANCORP INC COMMON STOCK USD.01		56,751.78	0.002%	95.184%
5827	TIANNENG POWER INTL LTD COMMON STOCK HKD.1		56,721.20	0.002%	95.186%
5828	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A		56,680.52	0.002%	95.188%
5829	FRENCKEN GROUP LTD COMMON STOCK		56,665.74	0.002%	95.189%
5830	FRASERS CENTREPOINT TRUST REIT NPV		56,611.20	0.002%	95.191%
5831	CAPITALAND ASCOTT TRUST STAPLED SECURITY		56,573.21	0.002%	95.193%
5832	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0		56,551.76	0.002%	95.195%
5833	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		56,531.52	0.002%	95.196%
5834	NS SOLUTIONS CORP COMMON STOCK		56,512.35	0.002%	95.198%
5835	IRB BRASIL RESSEGUROS SA COMMON STOCK		56,494.87	0.002%	95.200%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5836	GE T+D INDIA LTD COMMON STOCK INR2.0		56,456.61	0.002%	95.201%
5837	TRANSCOSMOS INC COMMON STOCK		56,417.72	0.002%	95.203%
5838	KPJ HEALTHCARE BERHAD COMMON STOCK		56,370.76	0.002%	95.205%
5839	REDEFINE PROPERTIES LTD REIT		56,370.43	0.002%	95.207%
5840	TOHO BANK LTD/THE COMMON STOCK		56,325.44	0.002%	95.208%
5841	DEFINITY FINANCIAL CORP COMMON STOCK		56,314.15	0.002%	95.210%
5842	NETEASE INC COMMON STOCK USD.0001		56,276.11	0.002%	95.212%
5843	SANLORENZO SPA/AMEGLIA COMMON STOCK		56,269.84	0.002%	95.213%
5844	GOODMAN PROPERTY TRUST REIT		56,263.76	0.002%	95.215%
5845	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		56,255.18	0.002%	95.217%
5846	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025		56,219.02	0.002%	95.218%
5847	TBEA CO LTD A COMMON STOCK CNY1.0		56,218.64	0.002%	95.220%
5848	HYOSUNG TNC CORP COMMON STOCK KRW5000.0		56,183.82	0.002%	95.222%
5849	ITAU UNIBANCO HOLDING SA COMMON STOCK		56,162.25	0.002%	95.224%
5850	TORISHIMA PUMP MFG CO LTD COMMON STOCK		56,134.23	0.002%	95.225%
5851	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		56,100.38	0.002%	95.227%
5852	NFI GROUP INC COMMON STOCK		56,079.93	0.002%	95.229%
5853	HOKURIKU ELECTRIC POWER CO COMMON STOCK		56,078.96	0.002%	95.230%
5854	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A		56,074.48	0.002%	95.232%
5855	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0		56,072.41	0.002%	95.234%
5856	SWIRE PROPERTIES LTD COMMON STOCK		56,067.97	0.002%	95.235%
5857	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0		56,056.88	0.002%	95.237%
5858	RYOBI LTD COMMON STOCK		56,037.75	0.002%	95.239%
5859	VITA COCO CO INC/THE COMMON STOCK USD.01		56,025.19	0.002%	95.241%
5860	VINATI ORGANICS LTD COMMON STOCK INR1.0		56,020.33	0.002%	95.242%
5861	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0		56,005.88	0.002%	95.244%
5862	HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1		55,998.47	0.002%	95.246%
5863	TAIWAN PAIHO LTD COMMON STOCK TWD10.0		55,956.47	0.002%	95.247%
5864	B. RILEY FINANCIAL INC COMMON STOCK USD.0001		55,949.94	0.002%	95.249%
5865	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0		55,949.19	0.002%	95.251%
5866	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		55,872.96	0.002%	95.252%
5867	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0		55,857.10	0.002%	95.254%
5868	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0		55,853.68	0.002%	95.256%
5869	COMPASS INC CLASS A COMMON STOCK USD.00001		55,825.57	0.002%	95.257%
5870	DIAMOND HILL INVESTMENT GRP COMMON STOCK		55,821.22	0.002%	95.259%
5871	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A		55,794.36	0.002%	95.261%
5872	ORLA MINING LTD COMMON STOCK		55,788.54	0.002%	95.262%
5873	SHOWA SANGYO CO LTD COMMON STOCK		55,714.37	0.002%	95.264%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5874	XPERI INC COMMON STOCK		55,651.84	0.002%	95.266%
5875	TELKOM SA SOC LTD COMMON STOCK ZAR10.0		55,644.29	0.002%	95.268%
5876	ABB INDIA LTD COMMON STOCK INR2.0		55,609.87	0.002%	95.269%
5877	KOMORI CORP COMMON STOCK		55,598.32	0.002%	95.271%
5878	TOSEI CORP COMMON STOCK		55,596.31	0.002%	95.273%
5879	ABBOTT INDIA LTD COMMON STOCK INR10.0		55,582.49	0.002%	95.274%
5880	CARRIAGE SERVICES INC COMMON STOCK USD.01		55,551.08	0.002%	95.276%
5881	MAZAGON DOCK SHIPBUILDERS LT COMMON STOCK INR10.0		55,497.20	0.002%	95.278%
5882	UNIQA INSURANCE GROUP AG COMMON STOCK		55,479.65	0.002%	95.279%
5883	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		55,414.91	0.002%	95.281%
5884	HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0		55,392.64	0.002%	95.283%
5885	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		55,379.69	0.002%	95.284%
5886	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		55,360.91	0.002%	95.286%
5887	KAUFMAN + BROAD SA COMMON STOCK EUR.26		55,308.43	0.002%	95.288%
5888	HIRATA CORP COMMON STOCK		55,303.56	0.002%	95.289%
5889	MEKO AB COMMON STOCK SEK2.5		55,273.36	0.002%	95.291%
5890	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		55,235.80	0.002%	95.293%
5891	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0		55,219.75	0.002%	95.294%
5892	PIXART IMAGING INC COMMON STOCK TWD10.0		55,133.25	0.002%	95.296%
5893	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1		55,115.08	0.002%	95.298%
5894	TAIHEI DENGYO KAISHA LTD COMMON STOCK		55,106.97	0.002%	95.299%
5895	HUGEL INC COMMON STOCK KRW500.0		55,103.02	0.002%	95.301%
5896	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0		55,083.59	0.002%	95.303%
5897	METROPOLITAN BANK HOLDING CO COMMON STOCK		55,034.79	0.002%	95.304%
5898	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		55,021.87	0.002%	95.306%
5899	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		55,000.90	0.002%	95.308%
5900	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0		54,986.25	0.002%	95.309%
5901	PARK LAWN CORP COMMON STOCK		54,985.71	0.002%	95.311%
5902	NATERA INC COMMON STOCK		54,976.55	0.002%	95.313%
5903	BELC CO LTD COMMON STOCK		54,954.97	0.002%	95.314%
5904	EVERCOMMERCE INC COMMON STOCK USD.00001		54,946.49	0.002%	95.316%
5905	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		54,943.99	0.002%	95.318%
5906	CYFROWY POLSAT SA COMMON STOCK PLN.04		54,934.38	0.002%	95.319%
5907	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0		54,929.88	0.002%	95.321%
5908	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001		54,899.26	0.002%	95.323%
5909	SIMMTECH CO LTD COMMON STOCK KRW500.0		54,874.04	0.002%	95.324%
5910	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP.05		54,858.99	0.002%	95.326%
5911	CARD FACTORY PLC COMMON STOCK		54,845.85	0.002%	95.328%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5912	HEINEKEN MALAYSIA BHD COMMON STOCK		54,835.48	0.002%	95.329%
5913	VULCABRAS SA COMMON STOCK		54,827.29	0.002%	95.331%
5914	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		54,807.79	0.002%	95.333%
5915	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0		54,787.45	0.002%	95.334%
5916	STONERIDGE INC COMMON STOCK		54,784.35	0.002%	95.336%
5917	RED 5 LTD COMMON STOCK		54,750.15	0.002%	95.338%
5918	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25		54,737.85	0.002%	95.339%
5919	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0		54,734.12	0.002%	95.341%
5920	RANDON PARTICIPACOES SA PREF PREFERENCE		54,714.30	0.002%	95.342%
5921	CAREDX INC COMMON STOCK USD.001		54,706.23	0.002%	95.344%
5922	GRUPO SECURITY SA COMMON STOCK		54,694.29	0.002%	95.346%
5923	RWS HOLDINGS PLC COMMON STOCK GBP.01		54,593.58	0.002%	95.347%
5924	SHIBAURA MACHINE CO LTD COMMON STOCK		54,573.70	0.002%	95.349%
5925	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0		54,533.88	0.002%	95.351%
5926	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0		54,526.38	0.002%	95.352%
5927	GB GROUP PLC COMMON STOCK GBP.025		54,515.64	0.002%	95.354%
5928	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		54,510.54	0.002%	95.356%
5929	X FAB SILICON FOUNDRIES SE COMMON STOCK		54,505.76	0.002%	95.357%
5930	IDI INSURANCE CO LTD COMMON STOCK ILS.01		54,495.46	0.002%	95.359%
5931	TACHI S CO LTD COMMON STOCK		54,489.49	0.002%	95.361%
5932	TECHMATRIX CORPORATION COMMON STOCK		54,474.06	0.002%	95.362%
5933	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		54,472.86	0.002%	95.364%
5934	TAMA HOME CO LTD COMMON STOCK		54,468.76	0.002%	95.366%
5935	TMBTHANACHART BANK PCL FOREIGN SH. THB.95 A		54,467.98	0.002%	95.367%
5936	RESTAURANT BRANDS INTERN COMMON STOCK		54,457.08	0.002%	95.369%
5937	KOSSAN RUBBER INDUSTRIES COMMON STOCK		54,427.50	0.002%	95.371%
5938	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK		54,418.09	0.002%	95.372%
5939	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		54,401.65	0.002%	95.374%
5940	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		54,395.06	0.002%	95.375%
5941	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		54,385.32	0.002%	95.377%
5942	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0		54,312.97	0.002%	95.379%
5943	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0		54,296.40	0.002%	95.380%
5944	ISC CO LTD COMMON STOCK KRW500.0		54,293.98	0.002%	95.382%
5945	MORI HILLS REIT INVESTMENT C REIT		54,229.12	0.002%	95.384%
5946	WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.0		54,209.28	0.002%	95.385%
5947	KUMHO TIRE CO INC COMMON STOCK KRW5000.0		54,155.38	0.002%	95.387%
5948	LINDE INDIA LTD COMMON STOCK INR10.0		54,148.42	0.002%	95.389%
5949	HEALTH CATALYST INC COMMON STOCK USD.001		54,116.97	0.002%	95.390%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5950	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		54,083.15	0.002%	95.392%
5951	NETGEAR INC COMMON STOCK USD.001		54,048.90	0.002%	95.393%
5952	FBD HOLDINGS PLC COMMON STOCK EUR.6		54,022.76	0.002%	95.395%
5953	JAPAN PULP + PAPER CO LTD COMMON STOCK		54,017.56	0.002%	95.397%
5954	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		54,008.23	0.002%	95.398%
5955	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		53,949.51	0.002%	95.400%
5956	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0		53,947.96	0.002%	95.402%
5957	VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0		53,945.23	0.002%	95.403%
5958	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0		53,944.00	0.002%	95.405%
5959	STAAR SURGICAL CO COMMON STOCK USD.01		53,906.94	0.002%	95.407%
5960	KROSAKI HARIMA CORP COMMON STOCK		53,887.43	0.002%	95.408%
5961	FISKARS OYJ ABP COMMON STOCK		53,886.53	0.002%	95.410%
5962	MARCUS CORPORATION COMMON STOCK USD1.0		53,885.94	0.002%	95.411%
5963	LOTTE CORP COMMON STOCK KRW200.0		53,883.08	0.002%	95.413%
5964	MACATAWA BANK CORP COMMON STOCK		53,860.13	0.002%	95.415%
5965	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		53,845.11	0.002%	95.416%
5966	TAIBA INVESTMENTS CO COMMON STOCK SAR10.0		53,791.39	0.002%	95.418%
5967	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		53,772.95	0.002%	95.420%
5968	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0		53,758.57	0.002%	95.421%
5969	GENKY DRUGSTORES CO LTD COMMON STOCK		53,754.93	0.002%	95.423%
5970	EVERGREEN STEEL CORP COMMON STOCK TWD10.0		53,742.26	0.002%	95.424%
5971	AIRPORT CITY LTD COMMON STOCK ILS.01		53,739.15	0.002%	95.426%
5972	ROBINSONS LAND CO COMMON STOCK PHP1.0		53,726.94	0.002%	95.428%
5973	SELECT HARVESTS LTD COMMON STOCK		53,722.17	0.002%	95.429%
5974	HARTALEGA HOLDINGS BHD COMMON STOCK		53,714.72	0.002%	95.431%
5975	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A		53,705.25	0.002%	95.433%
5976	WINGARC1ST INC COMMON STOCK		53,640.60	0.002%	95.434%
5977	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		53,639.68	0.002%	95.436%
5978	NIPPON SEIKI CO LTD COMMON STOCK		53,622.72	0.002%	95.437%
5979	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0		53,608.05	0.002%	95.439%
5980	EIKEN CHEMICAL CO LTD COMMON STOCK		53,606.90	0.002%	95.441%
5981	AMOREPACIFIC CORP COMMON STOCK KRW500.0		53,577.72	0.002%	95.442%
5982	WASHTEC AG COMMON STOCK		53,572.82	0.002%	95.444%
5983	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0		53,555.89	0.002%	95.445%
5984	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		53,530.55	0.002%	95.447%
5985	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.		53,499.38	0.002%	95.449%
5986	PETRONAS DAGANGAN BHD COMMON STOCK		53,455.74	0.002%	95.450%
5987	HITE JINRO CO LTD COMMON STOCK KRW5000.0		53,447.34	0.002%	95.452%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
5988	ALMACENES EXITO SA BDR BDR		53,446.00	0.002%	95.454%
5989	FNAC DARTY SA COMMON STOCK EUR1.0		53,436.35	0.002%	95.455%
5990	EMPRESA NACIONAL DE TELECOM COMMON STOCK		53,433.39	0.002%	95.457%
5991	BURKHALTER HOLDING AG COMMON STOCK CHF.04		53,390.49	0.002%	95.458%
5992	CHOW SANG SANG HLDG COMMON STOCK HKD.25		53,381.73	0.002%	95.460%
5993	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0		53,360.89	0.002%	95.462%
5994	C4 THERAPEUTICS INC COMMON STOCK		53,355.83	0.002%	95.463%
5995	OHSO FOOD SERVICE CORP COMMON STOCK		53,283.12	0.002%	95.465%
5996	VT CO LTD COMMON STOCK KRW500.0		53,277.85	0.002%	95.466%
5997	DELTA GALIL LTD COMMON STOCK ILS1.0		53,270.02	0.002%	95.468%
5998	MEGAPORT LTD COMMON STOCK		53,237.79	0.002%	95.470%
5999	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0		53,223.85	0.002%	95.471%
6000	PRICOL LTD COMMON STOCK INR1.0		53,212.35	0.002%	95.473%
6001	CADELER A/S ADR ADR		53,185.06	0.002%	95.475%
6002	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		53,176.54	0.002%	95.476%
6003	MUTARES SE + CO KGAA COMMON STOCK		53,169.96	0.002%	95.478%
6004	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		53,155.09	0.002%	95.479%
6005	AUREN ENERGIA SA ON COMMON STOCK		53,096.52	0.002%	95.481%
6006	CREATE SD HOLDINGS CO COMMON STOCK		53,062.18	0.002%	95.483%
6007	KEPPEL REIT REIT		53,061.80	0.002%	95.484%
6008	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A		53,036.85	0.002%	95.486%
6009	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0		53,031.21	0.002%	95.487%
6010	ARABIAN CEMENT COMMON STOCK SAR10.0		53,029.65	0.002%	95.489%
6011	AKER ASA A SHARES COMMON STOCK NOK28.0		53,010.13	0.002%	95.491%
6012	ADENTRA INC COMMON STOCK		53,000.83	0.002%	95.492%
6013	KADOKAWA CORP COMMON STOCK		52,998.63	0.002%	95.494%
6014	SIMPAR SA COMMON STOCK		52,957.85	0.002%	95.495%
6015	FIRST FOUNDATION INC COMMON STOCK USD.001		52,944.95	0.002%	95.497%
6016	RAI WAY SPA COMMON STOCK NPV		52,889.65	0.002%	95.499%
6017	UCHIDA YOKO CO LTD COMMON STOCK		52,883.48	0.002%	95.500%
6018	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0		52,882.36	0.002%	95.502%
6019	3M INDIA LTD COMMON STOCK INR10.0		52,863.40	0.002%	95.503%
6020	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1		52,861.02	0.002%	95.505%
6021	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0		52,847.97	0.002%	95.507%
6022	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0		52,831.35	0.002%	95.508%
6023	SANTOS BRASIL PARTICIPACOES COMMON STOCK		52,821.05	0.002%	95.510%
6024	GUDANG GARAM TBK PT COMMON STOCK IDR500.0		52,810.25	0.002%	95.511%
6025	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0		52,776.87	0.002%	95.513%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
6026	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		52,772.37	0.002%	95.515%
6027	CENTERSPACE REIT		52,771.43	0.002%	95.516%
6028	ESSENTRA PLC COMMON STOCK GBP.25		52,750.72	0.002%	95.518%
6029	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0		52,738.28	0.002%	95.519%
6030	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		52,715.26	0.002%	95.521%
6031	NINETY ONE LTD COMMON STOCK		52,693.13	0.002%	95.523%
6032	SHINMAYWA INDUSTRIES LTD COMMON STOCK		52,670.93	0.002%	95.524%
6033	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0		52,664.10	0.002%	95.526%
6034	MISC BHD COMMON STOCK		52,659.17	0.002%	95.527%
6035	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0		52,655.58	0.002%	95.529%
6036	AGF MANAGEMENT LTD CLASS B COMMON STOCK		52,655.18	0.002%	95.530%
6037	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		52,617.06	0.002%	95.532%
6038	SHORE BANCSHARES INC COMMON STOCK USD.01		52,616.75	0.002%	95.534%
6039	TOMONY HOLDINGS INC COMMON STOCK		52,616.65	0.002%	95.535%
6040	ELME COMMUNITIES REIT USD.01		52,614.01	0.002%	95.537%
6041	BAYTEX ENERGY CORP COMMON STOCK		52,613.77	0.002%	95.538%
6042	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0		52,572.88	0.002%	95.540%
6043	VITAL KSK HOLDINGS INC COMMON STOCK		52,556.63	0.002%	95.542%
6044	FORTERRA PLC COMMON STOCK		52,541.47	0.002%	95.543%
6045	FUJIBO HOLDINGS INC COMMON STOCK		52,532.55	0.002%	95.545%
6046	SANTAM LTD COMMON STOCK		52,478.04	0.002%	95.546%
6047	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		52,476.98	0.002%	95.548%
6048	PARAMOUNT GROUP INC REIT USD.01		52,460.76	0.002%	95.550%
6049	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1		52,430.58	0.002%	95.551%
6050	NORDIC WATERPROOFING HOLD AB COMMON STOCK		52,426.67	0.002%	95.553%
6051	RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0		52,415.06	0.002%	95.554%
6052	PEAPACK GLADSTONE FINL CORP COMMON STOCK		52,414.66	0.002%	95.556%
6053	ORGANOGENESIS HOLDINGS INC COMMON STOCK		52,370.80	0.002%	95.557%
6054	JAMES HALSTEAD PLC COMMON STOCK GBP.05		52,355.36	0.002%	95.559%
6055	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0		52,354.35	0.002%	95.561%
6056	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0		52,310.94	0.002%	95.562%
6057	CONCENTRIC AB COMMON STOCK SEK2.2		52,305.18	0.002%	95.564%
6058	GRAPHITE INDIA LTD COMMON STOCK INR2.0		52,301.31	0.002%	95.565%
6059	W+T OFFSHORE INC COMMON STOCK USD.00001		52,293.97	0.002%	95.567%
6060	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0		52,272.87	0.002%	95.569%
6061	MANDATUM OYJ COMMON STOCK		52,271.76	0.002%	95.570%
6062	FIERA CAPITAL CORP COMMON STOCK		52,254.97	0.002%	95.572%
6063	MERIDIAN ENERGY LTD COMMON STOCK		52,251.11	0.002%	95.573%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6064	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A		52,242.38	0.002%	95.575%
6065	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		52,232.43	0.002%	95.576%
6066	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		52,184.87	0.002%	95.578%
6067	SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0		52,128.90	0.002%	95.580%
6068	ASSURA PLC REIT GBP.1		52,077.69	0.002%	95.581%
6069	ARVIND LTD COMMON STOCK INR10.0		52,074.98	0.002%	95.583%
6070	SHARP CORP COMMON STOCK		52,038.78	0.002%	95.584%
6071	SAUL CENTERS INC REIT USD.01		52,034.86	0.002%	95.586%
6072	DIRECIONAL ENGENHARIA SA COMMON STOCK		52,016.38	0.002%	95.587%
6073	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		51,995.37	0.002%	95.589%
6074	GRUPO INDUSTRIAL SALTILLO COMMON STOCK		51,990.70	0.002%	95.591%
6075	TURKIYE SIGORTA AS COMMON STOCK TRY1.0		51,984.21	0.002%	95.592%
6076	DCB BANK LTD COMMON STOCK INR10.0		51,970.75	0.002%	95.594%
6077	DONEGAL GROUP INC CL A COMMON STOCK USD.01		51,955.98	0.002%	95.595%
6078	OLO INC CLASS A COMMON STOCK USD.001		51,937.38	0.002%	95.597%
6079	OSISKO MINING INC COMMON STOCK		51,917.78	0.002%	95.598%
6080	MYER HOLDINGS LTD COMMON STOCK		51,897.66	0.002%	95.600%
6081	TKC CORP COMMON STOCK		51,860.17	0.002%	95.602%
6082	FRANKLIN COVEY CO COMMON STOCK USD.05		51,858.13	0.002%	95.603%
6083	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0		51,827.04	0.002%	95.605%
6084	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0		51,771.48	0.002%	95.606%
6085	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0		51,724.97	0.002%	95.608%
6086	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0		51,696.18	0.002%	95.609%
6087	GREEN DOT CORP CLASS A COMMON STOCK USD.001		51,692.33	0.002%	95.611%
6088	COLBUN SA COMMON STOCK		51,689.74	0.002%	95.613%
6089	GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0		51,663.32	0.002%	95.614%
6090	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		51,655.34	0.002%	95.616%
6091	INTERNATIONAL PETROLEUM CORP COMMON STOCK		51,653.40	0.002%	95.617%
6092	ONESPAN INC COMMON STOCK USD.001		51,642.21	0.002%	95.619%
6093	S 1 CORPORATION COMMON STOCK KRW500.0		51,617.40	0.002%	95.620%
6094	VALE INDONESIA TBK COMMON STOCK IDR25.0		51,606.70	0.002%	95.622%
6095	HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0		51,556.50	0.002%	95.623%
6096	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		51,531.01	0.002%	95.625%
6097	CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0		51,479.96	0.002%	95.627%
6098	GENESCO INC COMMON STOCK USD1.0		51,477.22	0.002%	95.628%
6099	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0		51,429.86	0.002%	95.630%
6100	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		51,404.50	0.002%	95.631%
6101	HAMAKYOREX CO LTD COMMON STOCK		51,395.53	0.002%	95.633%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
6102	AL BAPTAIN POWER + TELECOMMU COMMON STOCK SAR10.0		51,387.98	0.002%	95.634%
6103	CARNIVAL PLC COMMON STOCK USD1.66		51,386.59	0.002%	95.636%
6104	REVOLVE GROUP INC COMMON STOCK USD.001		51,375.63	0.002%	95.637%
6105	PHARMARESEARCH CO LTD COMMON STOCK KRW500.0		51,363.88	0.002%	95.639%
6106	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0		51,357.27	0.002%	95.641%
6107	BANGKOK EXPRESSWAY AND M FOR FOREIGN SH. THB1.0 A		51,332.60	0.002%	95.642%
6108	ARGAN REIT EUR2.0		51,312.20	0.002%	95.644%
6109	ABLBIO INC COMMON STOCK KRW500.0		51,300.62	0.002%	95.645%
6110	GRUPPO MUTUIONLINE SPA COMMON STOCK		51,298.71	0.002%	95.647%
6111	TOEI ANIMATION CO LTD COMMON STOCK		51,262.71	0.002%	95.648%
6112	DHIPAYA GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A		51,236.52	0.002%	95.650%
6113	DNO ASA COMMON STOCK NOK.25		51,221.14	0.002%	95.651%
6114	EVEREST MEDICINES LTD COMMON STOCK USD.0001		51,220.46	0.002%	95.653%
6115	BELLEVUE GOLD LTD COMMON STOCK		51,202.98	0.002%	95.655%
6116	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0		51,163.57	0.002%	95.656%
6117	AEON REIT INVESTMENT CORP REIT		51,156.70	0.002%	95.658%
6118	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		51,151.37	0.002%	95.659%
6119	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		51,103.07	0.002%	95.661%
6120	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0		51,100.57	0.002%	95.662%
6121	LT FOODS LTD COMMON STOCK		51,078.09	0.002%	95.664%
6122	DERICHEBOURG COMMON STOCK EUR.25		51,070.15	0.002%	95.665%
6123	ACADEMEDIA AB COMMON STOCK SEK1.0		51,060.19	0.002%	95.667%
6124	MAJOR DRILLING GROUP INTL COMMON STOCK		51,053.82	0.002%	95.668%
6125	BLUE DART EXPRESS LTD COMMON STOCK INR10.0		51,039.27	0.002%	95.670%
6126	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0		51,024.75	0.002%	95.671%
6127	KID ASA COMMON STOCK NOK1.2		51,021.62	0.002%	95.673%
6128	ROUTE MOBILE LTD COMMON STOCK INR10.0		51,016.81	0.002%	95.675%
6129	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0		50,997.98	0.002%	95.676%
6130	BANCA IFIS SPA COMMON STOCK EUR1.0		50,985.30	0.002%	95.678%
6131	OBSIDIAN ENERGY LTD COMMON STOCK		50,983.09	0.002%	95.679%
6132	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0		50,973.84	0.002%	95.681%
6133	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		50,939.38	0.002%	95.682%
6134	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A		50,933.27	0.002%	95.684%
6135	WEST HOLDINGS CORP COMMON STOCK		50,839.99	0.002%	95.685%
6136	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		50,839.56	0.002%	95.687%
6137	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.0		50,836.77	0.002%	95.688%
6138	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		50,836.40	0.002%	95.690%
6139	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001		50,826.83	0.002%	95.692%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
6140	A LIVING SMART CITY SERVICES COMMON STOCK CNY1.0		50,811.30	0.002%	95.693%
6141	AEM HOLDINGS LTD COMMON STOCK		50,792.52	0.002%	95.695%
6142	PRESS KOGYO CO LTD COMMON STOCK		50,768.23	0.002%	95.696%
6143	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		50,767.77	0.002%	95.698%
6144	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0		50,729.81	0.002%	95.699%
6145	SHINAGAWA REFRACTORIES CO COMMON STOCK		50,698.97	0.002%	95.701%
6146	SERICA ENERGY PLC COMMON STOCK USD.1		50,697.35	0.002%	95.702%
6147	ESR LOGOS REIT REIT		50,687.63	0.002%	95.704%
6148	STILLFRONT GROUP AB COMMON STOCK SEK.07		50,685.93	0.002%	95.705%
6149	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053		50,680.10	0.002%	95.707%
6150	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		50,669.25	0.002%	95.708%
6151	ANEKA TAMBANG TBK COMMON STOCK IDR100.0		50,657.04	0.002%	95.710%
6152	IRISO ELECTRONICS CO LTD COMMON STOCK		50,650.52	0.002%	95.711%
6153	MULTIPLAN EMPREENDIMENTOS COMMON STOCK		50,630.00	0.002%	95.713%
6154	KSB LTD COMMON STOCK INR10.0		50,621.98	0.002%	95.714%
6155	JM FINANCIAL LTD COMMON STOCK INR1.0		50,606.34	0.002%	95.716%
6156	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0		50,579.63	0.002%	95.718%
6157	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0		50,562.47	0.002%	95.719%
6158	DFS FURNITURE PLC COMMON STOCK GBP.1		50,549.08	0.002%	95.721%
6159	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		50,538.87	0.002%	95.722%
6160	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0		50,487.39	0.002%	95.724%
6161	OCI CO LTD COMMON STOCK KRW5000.0		50,467.04	0.002%	95.725%
6162	BAUSCH LOMB CORP COMMON STOCK		50,379.36	0.002%	95.727%
6163	REGION RE LTD REIT		50,367.41	0.002%	95.728%
6164	OPTORUN CO LTD COMMON STOCK		50,361.65	0.002%	95.730%
6165	PRIMARY HEALTH PROPERTIES REIT GBP.125		50,346.87	0.002%	95.731%
6166	IOI PROPERTIES GROUP BHD COMMON STOCK		50,341.43	0.002%	95.733%
6167	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		50,325.41	0.002%	95.734%
6168	GEO HOLDINGS CORP COMMON STOCK		50,288.02	0.002%	95.736%
6169	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0		50,265.81	0.002%	95.737%
6170	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0		50,258.08	0.002%	95.739%
6171	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK		50,254.36	0.002%	95.740%
6172	DEUTSCHE WOHNEN SE COMMON STOCK		50,251.89	0.002%	95.742%
6173	PHARMA MAR SA COMMON STOCK EUR.6		50,234.18	0.002%	95.743%
6174	HANA TOUR SERVICE INC COMMON STOCK KRW500.0		50,232.82	0.002%	95.745%
6175	MARUSAN SECURITIES CO LTD COMMON STOCK		50,228.68	0.002%	95.746%
6176	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		50,227.01	0.002%	95.748%
6177	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		50,226.79	0.002%	95.750%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6178	COMMERCIAL INTL BANK GDR REG GDR EGP10.0		50,196.92	0.002%	95.751%
6179	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		50,184.66	0.002%	95.753%
6180	HOMETRUST BANCSHARES INC COMMON STOCK		50,178.13	0.002%	95.754%
6181	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		50,171.58	0.002%	95.756%
6182	TX GROUP AG COMMON STOCK CHF10.0		50,169.42	0.002%	95.757%
6183	CHINA OVERSEAS GRAND OCEANS COMMON STOCK		50,164.86	0.002%	95.759%
6184	ALGONQUIN POWER + UTILITIES COMMON STOCK		50,154.25	0.002%	95.760%
6185	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08		50,139.86	0.002%	95.762%
6186	HIOKI E E CORP COMMON STOCK		50,125.39	0.002%	95.763%
6187	KEIYO BANK LTD/THE COMMON STOCK		50,118.50	0.002%	95.765%
6188	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		50,118.25	0.002%	95.766%
6189	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0		50,097.41	0.002%	95.768%
6190	AMBEA AB COMMON STOCK SEK.024968		50,080.40	0.002%	95.769%
6191	MEGA FIRST CORP BHD COMMON STOCK		50,076.65	0.002%	95.771%
6192	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0		50,070.21	0.002%	95.772%
6193	COGNYTE SOFTWARE LTD COMMON STOCK		50,061.68	0.002%	95.774%
6194	AMERESCO INC CL A COMMON STOCK USD.0001		50,053.47	0.002%	95.775%
6195	AERSALE CORP COMMON STOCK USD.0001		50,048.09	0.002%	95.777%
6196	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0		50,045.21	0.002%	95.778%
6197	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		50,040.26	0.002%	95.780%
6198	WEBUILD SPA COMMON STOCK		50,038.81	0.002%	95.781%
6199	AUBAY COMMON STOCK EUR.5		50,027.70	0.002%	95.783%
6200	HALFORDS GROUP PLC COMMON STOCK GBP.01		50,016.37	0.002%	95.784%
6201	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0		49,971.17	0.002%	95.786%
6202	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		49,959.81	0.002%	95.787%
6203	SYSTEMA CORP COMMON STOCK		49,958.29	0.002%	95.789%
6204	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0		49,947.94	0.002%	95.790%
6205	AMREST HOLDINGS SE COMMON STOCK EUR.1		49,906.64	0.002%	95.792%
6206	BANCO ABC BRASIL SA PREFERENCE		49,889.48	0.002%	95.793%
6207	CURY CONSTRUTORA E INCORPORA COMMON STOCK		49,879.74	0.002%	95.795%
6208	GMM PFAUDLER LTD COMMON STOCK INR2.0		49,851.72	0.002%	95.796%
6209	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01		49,841.32	0.002%	95.798%
6210	BPOST SA COMMON STOCK		49,826.76	0.002%	95.799%
6211	CIVEO CORP COMMON STOCK USD.01		49,817.36	0.002%	95.801%
6212	TOKEN CORP COMMON STOCK		49,804.89	0.002%	95.802%
6213	PFIZER LIMITED COMMON STOCK INR10.0		49,801.96	0.002%	95.804%
6214	PUIILO OYJ COMMON STOCK		49,794.43	0.002%	95.805%
6215	ALTICE USA INC A COMMON STOCK USD.01		49,790.39	0.002%	95.807%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6216	ITOKI CORP COMMON STOCK		49,782.90	0.002%	95.808%
6217	DOMAN BUILDING MATERIALS GRO COMMON STOCK		49,761.14	0.002%	95.810%
6218	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0		49,754.72	0.002%	95.811%
6219	SANYO DENKI CO LTD COMMON STOCK		49,695.30	0.002%	95.813%
6220	NIPPON SHEET GLASS CO LTD COMMON STOCK		49,689.79	0.002%	95.814%
6221	KNIGHT THERAPEUTICS INC COMMON STOCK		49,685.93	0.002%	95.816%
6222	DELHIVERY LTD COMMON STOCK INR1.0		49,649.29	0.002%	95.817%
6223	L.D.C. SA COMMON STOCK EUR.4		49,636.71	0.002%	95.819%
6224	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		49,634.11	0.002%	95.820%
6225	NORITSU KOKI CO LTD COMMON STOCK		49,630.16	0.002%	95.822%
6226	ACOMO NV COMMON STOCK EUR.45		49,585.57	0.001%	95.823%
6227	JUBILANT INGREVIA LTD COMMON STOCK INR1.0		49,574.48	0.001%	95.825%
6228	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.0		49,564.55	0.001%	95.826%
6229	NGERN TID LOR PCL FOREIGN FOREIGN SH. THB3.7 A		49,563.66	0.001%	95.828%
6230	AXIAL RETAILING INC COMMON STOCK		49,563.21	0.001%	95.829%
6231	SKYWORTH GROUP LTD COMMON STOCK HKD.1		49,543.84	0.001%	95.831%
6232	SCIENTEX BHD COMMON STOCK		49,525.23	0.001%	95.832%
6233	CNB FINANCIAL CORP/PA COMMON STOCK		49,475.64	0.001%	95.834%
6234	FORRESTER RESEARCH INC COMMON STOCK USD.01		49,473.25	0.001%	95.835%
6235	CHEWY INC CLASS A COMMON STOCK USD.01		49,420.74	0.001%	95.837%
6236	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0		49,412.36	0.001%	95.838%
6237	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0		49,389.27	0.001%	95.840%
6238	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		49,308.20	0.001%	95.841%
6239	FLEXSTEEL INDS COMMON STOCK USD1.0		49,302.07	0.001%	95.843%
6240	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		49,300.48	0.001%	95.844%
6241	AGILYSYS INC COMMON STOCK USD.3		49,236.88	0.001%	95.846%
6242	NIKKISO CO LTD COMMON STOCK		49,197.31	0.001%	95.847%
6243	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0		49,175.20	0.001%	95.849%
6244	ROGERS COMMUNICATIONS INC B COMMON STOCK		49,163.60	0.001%	95.850%
6245	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0		49,157.71	0.001%	95.852%
6246	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		49,152.15	0.001%	95.853%
6247	O BANK CO LTD COMMON STOCK TWD10.0		49,124.12	0.001%	95.855%
6248	TORII PHARMACEUTICAL CO LTD COMMON STOCK		49,106.73	0.001%	95.856%
6249	COGENT BIOSCIENCES INC COMMON STOCK USD.001		49,099.76	0.001%	95.858%
6250	POLY PROPERTY GROUP CO LTD COMMON STOCK		49,093.97	0.001%	95.859%
6251	BOUVET ASA COMMON STOCK NOK1.0		49,067.32	0.001%	95.861%
6252	YEXT INC COMMON STOCK USD.001		49,044.87	0.001%	95.862%
6253	JK PAPER LTD COMMON STOCK INR10.0		49,031.03	0.001%	95.864%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
6254	METRO AG COMMON STOCK		49,010.69	0.001%	95.865%
6255	CERA SANITARYWARE LTD COMMON STOCK INR5.0		48,967.25	0.001%	95.867%
6256	WAVESTONE COMMON STOCK EUR.025		48,961.12	0.001%	95.868%
6257	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0		48,944.18	0.001%	95.870%
6258	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		48,934.95	0.001%	95.871%
6259	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0		48,933.76	0.001%	95.873%
6260	MEDIFAST INC COMMON STOCK USD.001		48,925.55	0.001%	95.874%
6261	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0		48,920.83	0.001%	95.876%
6262	SHIBAURA MECHATRONICS CORP COMMON STOCK		48,920.69	0.001%	95.877%
6263	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		48,915.50	0.001%	95.879%
6264	RADIANT LOGISTICS INC COMMON STOCK USD.001		48,914.71	0.001%	95.880%
6265	TRIUMPH GROUP INC COMMON STOCK USD.001		48,832.64	0.001%	95.881%
6266	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0		48,778.98	0.001%	95.883%
6267	POTBELLY CORP COMMON STOCK USD.01		48,775.22	0.001%	95.884%
6268	FUJIMORI KOGYO CO LTD COMMON STOCK		48,763.38	0.001%	95.886%
6269	MAUREL ET PROM COMMON STOCK EUR.77		48,749.06	0.001%	95.887%
6270	TVS HOLDINGS LTD COMMON STOCK		48,744.55	0.001%	95.889%
6271	CHARTER HALL LONG WALE REIT REIT		48,727.28	0.001%	95.890%
6272	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0		48,696.07	0.001%	95.892%
6273	SIMCERE PHARMACEUTICAL GROUP COMMON STOCK		48,667.96	0.001%	95.893%
6274	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		48,661.36	0.001%	95.895%
6275	NOEVIR HOLDING CO COMMON STOCK		48,652.27	0.001%	95.896%
6276	NITTA CORP COMMON STOCK		48,629.31	0.001%	95.898%
6277	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0		48,604.94	0.001%	95.899%
6278	TUPY SA COMMON STOCK		48,600.69	0.001%	95.901%
6279	CD PROJEKT SA COMMON STOCK PLN1.0		48,595.06	0.001%	95.902%
6280	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		48,580.67	0.001%	95.904%
6281	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		48,579.86	0.001%	95.905%
6282	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		48,514.98	0.001%	95.906%
6283	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		48,508.55	0.001%	95.908%
6284	ROYAL BANK OF CANADA COMMON STOCK		48,504.09	0.001%	95.909%
6285	TASEKO MINES LTD COMMON STOCK		48,501.26	0.001%	95.911%
6286	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0		48,494.91	0.001%	95.912%
6287	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.0		48,470.50	0.001%	95.914%
6288	MLP SE COMMON STOCK		48,447.98	0.001%	95.915%
6289	GILLETTE INDIA LTD COMMON STOCK INR10.0		48,433.37	0.001%	95.917%
6290	HEIWADO CO LTD COMMON STOCK		48,408.61	0.001%	95.918%
6291	ALARIS EQUITY PARTNERS INCOM UNIT		48,404.32	0.001%	95.920%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
6292	SHOUCHENG HOLDINGS LTD COMMON STOCK		48,391.01	0.001%	95.921%
6293	CENOVUS ENERGY INC COMMON STOCK		48,380.85	0.001%	95.923%
6294	TSUGAMI CORP COMMON STOCK		48,365.82	0.001%	95.924%
6295	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0		48,356.55	0.001%	95.926%
6296	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0		48,336.21	0.001%	95.927%
6297	BRAVURA SOLUTIONS LTD COMMON STOCK		48,270.45	0.001%	95.928%
6298	SAKATA INX CORP COMMON STOCK		48,242.59	0.001%	95.930%
6299	MAINSTREET EQUITY CORP COMMON STOCK		48,241.51	0.001%	95.931%
6300	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0		48,231.07	0.001%	95.933%
6301	SERVICE STREAM LTD COMMON STOCK		48,214.92	0.001%	95.934%
6302	INFOCOM CORP COMMON STOCK		48,202.98	0.001%	95.936%
6303	GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0		48,194.48	0.001%	95.937%
6304	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0		48,188.84	0.001%	95.939%
6305	INVESTORS TITLE CO COMMON STOCK		48,173.32	0.001%	95.940%
6306	SAVARIA CORP COMMON STOCK		48,166.94	0.001%	95.942%
6307	WILSON SONS SA COMMON STOCK		48,159.58	0.001%	95.943%
6308	IDOM INC COMMON STOCK		48,154.21	0.001%	95.944%
6309	CYBOZU INC COMMON STOCK		48,136.33	0.001%	95.946%
6310	CHINA RISUN GROUP LTD COMMON STOCK HKD.1		48,133.47	0.001%	95.947%
6311	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR5.0		48,124.39	0.001%	95.949%
6312	SINGAPORE POST LTD COMMON STOCK		48,123.94	0.001%	95.950%
6313	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0		48,093.83	0.001%	95.952%
6314	ORIENTAL SHIRAIISHI CORP COMMON STOCK		48,054.97	0.001%	95.953%
6315	IMDEX LTD COMMON STOCK		48,020.86	0.001%	95.955%
6316	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		48,010.82	0.001%	95.956%
6317	HANJIN KAL CORP COMMON STOCK KRW2500.0		48,009.84	0.001%	95.958%
6318	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0		47,998.98	0.001%	95.959%
6319	EMBOTELLADORA ANDINA PREF B PREFERENCE		47,994.81	0.001%	95.960%
6320	MMA OFFSHORE LTD COMMON STOCK		47,968.50	0.001%	95.962%
6321	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		47,964.92	0.001%	95.963%
6322	SHIN ETSU POLYMER CO LTD COMMON STOCK		47,944.40	0.001%	95.965%
6323	TRUCCALLER AB B COMMON STOCK SEK.002		47,943.98	0.001%	95.966%
6324	ARROW FINANCIAL CORP COMMON STOCK USD1.0		47,924.51	0.001%	95.968%
6325	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		47,914.60	0.001%	95.969%
6326	VISHAY PRECISION GROUP COMMON STOCK		47,886.67	0.001%	95.971%
6327	YES BANK LTD COMMON STOCK INR2.0		47,875.12	0.001%	95.972%
6328	ARGO GRAPHICS INC COMMON STOCK		47,824.49	0.001%	95.973%
6329	COMFORIA RESIDENTIAL REIT IN REIT		47,818.51	0.001%	95.975%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6330	TRIVENI TURBINE LTD COMMON STOCK INR1.		47,791.54	0.001%	95.976%
6331	DOOSAN CO LTD COMMON STOCK KRW5000.0		47,779.84	0.001%	95.978%
6332	USEN NEXT HOLDINGS CO LTD COMMON STOCK		47,774.48	0.001%	95.979%
6333	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		47,763.67	0.001%	95.981%
6334	FIXSTARS CORP COMMON STOCK		47,762.17	0.001%	95.982%
6335	ROLAND CORP COMMON STOCK		47,757.22	0.001%	95.984%
6336	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0		47,755.62	0.001%	95.985%
6337	SABRE CORP COMMON STOCK USD.01		47,745.62	0.001%	95.986%
6338	FUKUSHIMA GALILEI CO LTD COMMON STOCK		47,743.53	0.001%	95.988%
6339	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0		47,741.87	0.001%	95.989%
6340	MAXIS BHD COMMON STOCK		47,684.97	0.001%	95.991%
6341	SINKO INDUSTRIES LTD COMMON STOCK		47,633.84	0.001%	95.992%
6342	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		47,628.98	0.001%	95.994%
6343	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		47,616.95	0.001%	95.995%
6344	WILCON DEPOT INC COMMON STOCK PHP1.0		47,582.34	0.001%	95.997%
6345	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A		47,532.74	0.001%	95.998%
6346	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		47,520.81	0.001%	95.999%
6347	VALQUA LTD COMMON STOCK		47,505.96	0.001%	96.001%
6348	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0		47,499.71	0.001%	96.002%
6349	GHCL LTD COMMON STOCK INR10.0		47,443.58	0.001%	96.004%
6350	NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0		47,433.73	0.001%	96.005%
6351	MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0		47,402.89	0.001%	96.007%
6352	HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0		47,395.16	0.001%	96.008%
6353	MAYORA INDAH PT COMMON STOCK IDR20.0		47,391.32	0.001%	96.009%
6354	PRIMA MEAT PACKERS LTD COMMON STOCK		47,378.06	0.001%	96.011%
6355	JAI CORP LTD COMMON STOCK INR1.0		47,373.82	0.001%	96.012%
6356	SERVICE PROPERTIES TRUST REIT USD.01		47,350.87	0.001%	96.014%
6357	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0		47,341.48	0.001%	96.015%
6358	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1		47,320.48	0.001%	96.017%
6359	VP BANK AG A COMMON STOCK CHF10.0		47,308.55	0.001%	96.018%
6360	SAMTY CO LTD COMMON STOCK		47,282.50	0.001%	96.019%
6361	CELLTRION PHARM INC COMMON STOCK KRW500.0		47,267.35	0.001%	96.021%
6362	NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0		47,228.39	0.001%	96.022%
6363	SEIKITOKYU KOGYO CO LTD COMMON STOCK		47,196.68	0.001%	96.024%
6364	FRASER + NEAVE HOLDINGS BHD COMMON STOCK		47,174.64	0.001%	96.025%
6365	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0		47,168.73	0.001%	96.027%
6366	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		47,164.35	0.001%	96.028%
6367	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		47,161.43	0.001%	96.029%



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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
6368	MILBON CO LTD COMMON STOCK		47,126.01	0.001%	96.031%
6369	TPK HOLDING CO LTD COMMON STOCK TWD10.0		47,123.42	0.001%	96.032%
6370	AMC NETWORKS INC A COMMON STOCK		47,112.25	0.001%	96.034%
6371	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		47,077.64	0.001%	96.035%
6372	HUDSON PACIFIC PROPERTIES IN REIT USD.01		47,074.87	0.001%	96.037%
6373	LENZING AG COMMON STOCK		47,074.52	0.001%	96.038%
6374	CONTROLADORA VUELA CIA DE A COMMON STOCK		47,055.63	0.001%	96.039%
6375	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0		47,049.67	0.001%	96.041%
6376	AAVAS FINANCIERS LTD COMMON STOCK INR10.0		47,040.68	0.001%	96.042%
6377	STORAGEVAULT CANADA INC COMMON STOCK		47,035.50	0.001%	96.044%
6378	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0		46,998.86	0.001%	96.045%
6379	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		46,993.65	0.001%	96.047%
6380	LESHA BANK LLC COMMON STOCK QAR1.0		46,975.81	0.001%	96.048%
6381	MEDLEY INC COMMON STOCK		46,949.83	0.001%	96.049%
6382	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		46,941.41	0.001%	96.051%
6383	SKF AB A SHS COMMON STOCK SEK2.5		46,918.53	0.001%	96.052%
6384	HOSOKAWA MICRON CORP COMMON STOCK		46,895.89	0.001%	96.054%
6385	NORTHEAST BANK COMMON STOCK USD1.0		46,879.29	0.001%	96.055%
6386	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0		46,853.37	0.001%	96.056%
6387	ORIENT CORP COMMON STOCK		46,853.10	0.001%	96.058%
6388	ANTERIX INC COMMON STOCK USD.0001		46,833.39	0.001%	96.059%
6389	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0		46,823.75	0.001%	96.061%
6390	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0		46,813.78	0.001%	96.062%
6391	PAKUWON JATI TBK PT COMMON STOCK IDR25.0		46,807.35	0.001%	96.064%
6392	CS DISCO INC COMMON STOCK USD.005		46,795.02	0.001%	96.065%
6393	ZUMIEZ INC COMMON STOCK		46,788.88	0.001%	96.066%
6394	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		46,782.37	0.001%	96.068%
6395	TSRC CORP COMMON STOCK TWD10.0		46,755.76	0.001%	96.069%
6396	TOKYOTOKEIBA CO LTD COMMON STOCK		46,751.06	0.001%	96.071%
6397	CASTLES TECHNOLOGY CO LTD COMMON STOCK TWD10.0		46,727.56	0.001%	96.072%
6398	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		46,725.63	0.001%	96.073%
6399	SATS LTD COMMON STOCK		46,722.75	0.001%	96.075%
6400	PEKER GAYRIMENKUL YATIRIM OR COMMON STOCK		46,678.81	0.001%	96.076%
6401	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.0		46,677.64	0.001%	96.078%
6402	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0		46,657.76	0.001%	96.079%
6403	RYOSAN CO LTD COMMON STOCK		46,638.04	0.001%	96.080%
6404	CHENBRO MICOM CO LTD COMMON STOCK TWD10.0		46,628.86	0.001%	96.082%
6405	SAUDI CERAMIC CO COMMON STOCK SAR10.0		46,624.51	0.001%	96.083%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6406	RITES LTD COMMON STOCK INR10.0		46,590.30	0.001%	96.085%
6407	FLEX LNG LTD COMMON STOCK USD.1		46,575.14	0.001%	96.086%
6408	MAHLE METAL LEVE SA COMMON STOCK		46,566.21	0.001%	96.088%
6409	MEGACHIPS CORP COMMON STOCK		46,540.94	0.001%	96.089%
6410	AEON DELIGHT CO LTD COMMON STOCK		46,510.49	0.001%	96.090%
6411	WAKITA + CO LTD COMMON STOCK		46,507.15	0.001%	96.092%
6412	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		46,495.21	0.001%	96.093%
6413	EMBASSY OFFICE PARKS REIT REIT		46,473.35	0.001%	96.095%
6414	THG PLC COMMON STOCK GBP.005		46,466.92	0.001%	96.096%
6415	LPI CAPITAL BERHAD COMMON STOCK		46,465.08	0.001%	96.097%
6416	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		46,448.00	0.001%	96.099%
6417	NISSAN SHATAI CO LTD COMMON STOCK		46,412.87	0.001%	96.100%
6418	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		46,394.97	0.001%	96.102%
6419	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		46,392.74	0.001%	96.103%
6420	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		46,348.17	0.001%	96.104%
6421	SYSTEX CORP COMMON STOCK TWD10.0		46,340.86	0.001%	96.106%
6422	S FOODS INC COMMON STOCK		46,320.62	0.001%	96.107%
6423	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		46,229.55	0.001%	96.109%
6424	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0		46,197.59	0.001%	96.110%
6425	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		46,190.04	0.001%	96.111%
6426	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		46,186.18	0.001%	96.113%
6427	TEJAS NETWORKS LTD COMMON STOCK INR10.0		46,167.43	0.001%	96.114%
6428	AMERICAN VANGUARD CORP COMMON STOCK USD.1		46,161.08	0.001%	96.116%
6429	LUTHER BURBANK CORP COMMON STOCK		46,122.52	0.001%	96.117%
6430	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0		46,110.48	0.001%	96.118%
6431	DAIWA SECURITIES LIVING INVE REIT		46,046.71	0.001%	96.120%
6432	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4		46,029.77	0.001%	96.121%
6433	AL MOAMMAR INFORMATION SYSTE COMMON STOCK SAR10.0		46,017.21	0.001%	96.123%
6434	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		45,991.58	0.001%	96.124%
6435	RED RIVER BANCSHARES INC COMMON STOCK		45,984.85	0.001%	96.125%
6436	NATURES SUNSHINE PRODS INC COMMON STOCK		45,984.47	0.001%	96.127%
6437	BANCOLOMBIA SA COMMON STOCK COP500.0		45,984.04	0.001%	96.128%
6438	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0		45,974.05	0.001%	96.129%
6439	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		45,945.70	0.001%	96.131%
6440	UNITED SUPER MARKETS HOLDING COMMON STOCK		45,938.32	0.001%	96.132%
6441	RECTICEL COMMON STOCK		45,932.90	0.001%	96.134%
6442	FIRST CAPITAL REAL ESTATE IN REIT		45,926.90	0.001%	96.135%
6443	FURUKAWA CO LTD COMMON STOCK		45,918.78	0.001%	96.136%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
6444	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		45,908.70	0.001%	96.138%
6445	CHINA TRAVEL INTL INV HK COMMON STOCK		45,904.40	0.001%	96.139%
6446	COMMUNITY HEALTHCARE TRUST I REIT USD.01		45,902.98	0.001%	96.141%
6447	MITSUI DM SUGAR HOLDINGS CO COMMON STOCK		45,881.56	0.001%	96.142%
6448	FINVOLUTION GROUP ADR ADR USD.00001		45,859.30	0.001%	96.143%
6449	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0		45,847.27	0.001%	96.145%
6450	KEROS THERAPEUTICS INC COMMON STOCK USD.0001		45,841.06	0.001%	96.146%
6451	SANGHVI MOVERS LTD COMMON STOCK INR2.0		45,829.51	0.001%	96.148%
6452	MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0		45,827.50	0.001%	96.149%
6453	DAIWA INDUSTRIES LTD COMMON STOCK		45,826.61	0.001%	96.150%
6454	ISU SPECIALTY CHEMICAL COMMON STOCK KRW5000.0		45,822.67	0.001%	96.152%
6455	UNITED PLANTATIONS BHD COMMON STOCK		45,766.97	0.001%	96.153%
6456	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0		45,687.26	0.001%	96.154%
6457	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		45,677.25	0.001%	96.156%
6458	HKBN LTD COMMON STOCK HKD.0001		45,675.39	0.001%	96.157%
6459	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0		45,669.54	0.001%	96.159%
6460	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		45,669.13	0.001%	96.160%
6461	COM7 PCL F FOREIGN SH. THB.25 A		45,658.38	0.001%	96.161%
6462	TRANSACTION CAPITAL COMMON STOCK		45,654.87	0.001%	96.163%
6463	BML INC COMMON STOCK		45,613.39	0.001%	96.164%
6464	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A		45,596.72	0.001%	96.165%
6465	INDIA CEMENTS LTD COMMON STOCK INR10.0		45,565.54	0.001%	96.167%
6466	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0		45,563.62	0.001%	96.168%
6467	LOG IN LOGISTICA INTERMODAL COMMON STOCK		45,522.14	0.001%	96.170%
6468	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0		45,506.16	0.001%	96.171%
6469	S+S TECH CORP COMMON STOCK KRW500.0		45,496.91	0.001%	96.172%
6470	VA TECH WABAG LTD COMMON STOCK INR2.0		45,492.57	0.001%	96.174%
6471	SDI CORPORATION COMMON STOCK TWD10.		45,488.63	0.001%	96.175%
6472	SGL CARBON SE COMMON STOCK		45,477.92	0.001%	96.176%
6473	PREMIUM GROUP CO LTD COMMON STOCK		45,467.29	0.001%	96.178%
6474	G TEKT CORP COMMON STOCK		45,465.49	0.001%	96.179%
6475	D LINK CORP COMMON STOCK TWD10.0		45,453.39	0.001%	96.181%
6476	BANDO CHEMICAL INDUSTRIES COMMON STOCK		45,451.52	0.001%	96.182%
6477	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		45,428.45	0.001%	96.183%
6478	AI HOLDINGS CORP COMMON STOCK		45,425.50	0.001%	96.185%
6479	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		45,401.46	0.001%	96.186%
6480	TTY BIOPHARM CO LTD COMMON STOCK TWD10.0		45,396.87	0.001%	96.187%
6481	CAMURUS AB COMMON STOCK SEK.025		45,359.50	0.001%	96.189%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6482	INGENIA COMMUNITIES GROUP REIT		45,346.07	0.001%	96.190%
6483	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		45,329.03	0.001%	96.192%
6484	TAKARA STANDARD CO LTD COMMON STOCK		45,324.51	0.001%	96.193%
6485	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0		45,315.53	0.001%	96.194%
6486	SMARTCENTRES REAL ESTATE INV REIT		45,302.64	0.001%	96.196%
6487	ARD GRUP BILISIM TEKNOLOJILE COMMON STOCK TRY1.0		45,280.11	0.001%	96.197%
6488	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0		45,254.58	0.001%	96.198%
6489	TRUEBLUE INC COMMON STOCK		45,236.65	0.001%	96.200%
6490	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0		45,220.25	0.001%	96.201%
6491	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		45,203.51	0.001%	96.203%
6492	RESTAR HOLDINGS CORP COMMON STOCK		45,163.27	0.001%	96.204%
6493	DREAM INDUSTRIAL REAL ESTATE REIT		45,153.73	0.001%	96.205%
6494	ICHIGO INC COMMON STOCK		45,123.72	0.001%	96.207%
6495	PARKWAYLIFE REAL ESTATE REIT		45,098.72	0.001%	96.208%
6496	WING TAI HOLDINGS LTD COMMON STOCK		45,097.43	0.001%	96.209%
6497	UIE PLC COMMON STOCK USD1.0		45,071.71	0.001%	96.211%
6498	SUMMIT HOTEL PROPERTIES INC REIT		45,043.38	0.001%	96.212%
6499	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		45,023.38	0.001%	96.213%
6500	ZYXEL GROUP CORP COMMON STOCK TWD10.0		45,022.68	0.001%	96.215%
6501	HOMESTREET INC COMMON STOCK		45,020.00	0.001%	96.216%
6502	YELLOW HAT LTD COMMON STOCK		45,005.87	0.001%	96.218%
6503	ROBERT WALTERS PLC COMMON STOCK GBP.2		44,961.19	0.001%	96.219%
6504	UNIVERSAL CEMENT COMMON STOCK TWD10.0		44,935.74	0.001%	96.220%
6505	WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0		44,929.03	0.001%	96.222%
6506	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		44,919.61	0.001%	96.223%
6507	ARISAWA MFG CO LTD COMMON STOCK		44,878.58	0.001%	96.224%
6508	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0		44,870.64	0.001%	96.226%
6509	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0		44,854.38	0.001%	96.227%
6510	LASSONDE INDS INC CLASS A COMMON STOCK		44,846.72	0.001%	96.228%
6511	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		44,832.96	0.001%	96.230%
6512	HANSEN TECHNOLOGIES LTD COMMON STOCK		44,829.60	0.001%	96.231%
6513	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0		44,811.14	0.001%	96.232%
6514	DENNY S CORP COMMON STOCK USD.01		44,792.16	0.001%	96.234%
6515	USI CORP COMMON STOCK TWD10.0		44,772.97	0.001%	96.235%
6516	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0		44,767.89	0.001%	96.237%
6517	INVESTEC LTD COMMON STOCK ZAR.0002		44,740.18	0.001%	96.238%
6518	CAPITALAND INDIA TRUST UNIT		44,737.31	0.001%	96.239%
6519	SYNOPEX INC COMMON STOCK KRW500.0		44,734.45	0.001%	96.241%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6520	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		44,667.96	0.001%	96.242%
6521	WENS FOODSTUFFS GROUP CO L A COMMON STOCK CNY1.0		44,633.27	0.001%	96.243%
6522	ALLIENT INC COMMON STOCK		44,596.90	0.001%	96.245%
6523	FRONTERA ENERGY CORP COMMON STOCK		44,589.37	0.001%	96.246%
6524	CARLSBERG BREWERY MALAYSIA B COMMON STOCK		44,569.22	0.001%	96.247%
6525	TELEKOM MALAYSIA BHD COMMON STOCK		44,560.68	0.001%	96.249%
6526	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0		44,542.59	0.001%	96.250%
6527	BRITISH AMERICAN TOB SP ADR ADR		44,497.62	0.001%	96.251%
6528	FOMENTO ECONOMICO MEX SP ADR ADR		44,486.39	0.001%	96.253%
6529	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002		44,481.76	0.001%	96.254%
6530	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		44,454.02	0.001%	96.255%
6531	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		44,397.96	0.001%	96.257%
6532	CGG SA COMMON STOCK EUR.01		44,396.30	0.001%	96.258%
6533	NICHIREKI CO LTD COMMON STOCK		44,385.14	0.001%	96.259%
6534	IGG INC COMMON STOCK USD.0000025		44,352.73	0.001%	96.261%
6535	VERTEX CORP/JAPAN COMMON STOCK		44,329.15	0.001%	96.262%
6536	RB GLOBAL INC COMMON STOCK		44,325.97	0.001%	96.263%
6537	BONHEUR ASA COMMON STOCK NOK1.25		44,247.64	0.001%	96.265%
6538	CARDLYTICS INC COMMON STOCK		44,241.98	0.001%	96.266%
6539	NVE CORP COMMON STOCK USD.01		44,238.99	0.001%	96.267%
6540	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0		44,236.27	0.001%	96.269%
6541	WORLD CO LTD COMMON STOCK		44,190.53	0.001%	96.270%
6542	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		44,186.62	0.001%	96.271%
6543	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		44,186.12	0.001%	96.273%
6544	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		44,180.71	0.001%	96.274%
6545	REVENIO GROUP OYJ COMMON STOCK		44,174.84	0.001%	96.275%
6546	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		44,121.73	0.001%	96.277%
6547	MONASH IVF GROUP LTD COMMON STOCK		44,111.79	0.001%	96.278%
6548	TOKYU REIT INC REIT		44,099.48	0.001%	96.279%
6549	BANK OF THE RYUKYUS LTD COMMON STOCK		44,097.46	0.001%	96.281%
6550	UNIPAR CARBOCLORO SA ORD COMMON STOCK BRL1.0		44,047.26	0.001%	96.282%
6551	REGIS HEALTHCARE LTD COMMON STOCK		44,042.94	0.001%	96.283%
6552	BOSS ENERGY LTD COMMON STOCK		43,989.17	0.001%	96.285%
6553	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		43,981.61	0.001%	96.286%
6554	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1		43,975.11	0.001%	96.287%
6555	ALEXANDER S INC REIT USD1.0		43,972.77	0.001%	96.289%
6556	ATTENDO AB COMMON STOCK		43,953.86	0.001%	96.290%
6557	UNITED BREWERIES LTD COMMON STOCK INR1.0		43,953.48	0.001%	96.291%

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6558	MASTEK LTD COMMON STOCK INR5.0		43,950.42	0.001%	96.293%
6559	AZUL SA ADR ADR		43,948.47	0.001%	96.294%
6560	JARLLYTEC CO LTD COMMON STOCK TWD10.0		43,932.55	0.001%	96.295%
6561	TAKARA BIO INC COMMON STOCK		43,906.39	0.001%	96.297%
6562	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		43,905.55	0.001%	96.298%
6563	MORI TRUST REIT INC REIT		43,898.49	0.001%	96.299%
6564	DIGITAL ARTS INC COMMON STOCK		43,895.48	0.001%	96.301%
6565	SANYO CHEMICAL INDUSTRIES COMMON STOCK		43,891.27	0.001%	96.302%
6566	CLEARFIELD INC COMMON STOCK USD.01		43,881.63	0.001%	96.303%
6567	JUMBO INTERACTIVE LTD COMMON STOCK		43,858.61	0.001%	96.305%
6568	MARIMEKKO OYJ COMMON STOCK EUR1.0		43,857.52	0.001%	96.306%
6569	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0		43,844.35	0.001%	96.307%
6570	PATANJALI FOODS LTD COMMON STOCK INR2.0		43,840.90	0.001%	96.309%
6571	COMPAGNIE DES ALPES COMMON STOCK		43,828.11	0.001%	96.310%
6572	ARAMEX PJSC COMMON STOCK AED1.0		43,814.82	0.001%	96.311%
6573	ELECOM CO LTD COMMON STOCK		43,807.28	0.001%	96.313%
6574	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		43,785.48	0.001%	96.314%
6575	WEYCO GROUP INC COMMON STOCK USD1.0		43,760.27	0.001%	96.315%
6576	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0		43,728.70	0.001%	96.317%
6577	ECOPETROL SA COMMON STOCK COP250.0		43,706.69	0.001%	96.318%
6578	MOBICO GROUP PLC COMMON STOCK GBP.05		43,684.91	0.001%	96.319%
6579	SKELLERUP HOLDINGS LTD COMMON STOCK		43,682.21	0.001%	96.321%
6580	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0		43,626.46	0.001%	96.322%
6581	WACOM CO LTD COMMON STOCK		43,611.87	0.001%	96.323%
6582	TCC STEEL COMMON STOCK KRW1000.0		43,601.12	0.001%	96.325%
6583	NAVA LTD COMMON STOCK INR2.0		43,593.18	0.001%	96.326%
6584	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0		43,588.03	0.001%	96.327%
6585	PRESTIGE INTERNATIONAL INC COMMON STOCK		43,568.68	0.001%	96.328%
6586	IOCHPE MAXION S.A. COMMON STOCK		43,532.96	0.001%	96.330%
6587	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025		43,529.45	0.001%	96.331%
6588	AUDINATE GROUP LTD COMMON STOCK		43,513.80	0.001%	96.332%
6589	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0		43,474.64	0.001%	96.334%
6590	TOKAI CORP/GIFU COMMON STOCK		43,442.16	0.001%	96.335%
6591	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0		43,407.26	0.001%	96.336%
6592	YAMABIKO CORP COMMON STOCK		43,406.92	0.001%	96.338%
6593	OLVI OYJ A SHARES COMMON STOCK EUR2.0		43,395.30	0.001%	96.339%
6594	BARCO N.V. COMMON STOCK		43,394.07	0.001%	96.340%
6595	EXTENDICARE INC COMMON STOCK		43,385.83	0.001%	96.342%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6596	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		43,384.20	0.001%	96.343%
6597	ROLAND DG CORP COMMON STOCK		43,375.22	0.001%	96.344%
6598	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		43,369.82	0.001%	96.346%
6599	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		43,339.02	0.001%	96.347%
6600	HINDUSTAN COPPER LTD COMMON STOCK INR5.0		43,329.31	0.001%	96.348%
6601	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001		43,328.58	0.001%	96.349%
6602	JNBY DESIGN LTD COMMON STOCK HKD.01		43,320.23	0.001%	96.351%
6603	ALLIGO AB B COMMON STOCK		43,316.22	0.001%	96.352%
6604	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		43,266.02	0.001%	96.353%
6605	INTEGRATED DESIGN + ENGINEER COMMON STOCK		43,265.65	0.001%	96.355%
6606	BRANDYWINE REALTY TRUST REIT USD.01		43,250.66	0.001%	96.356%
6607	NEMAK SAB DE CV COMMON STOCK		43,241.31	0.001%	96.357%
6608	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		43,231.10	0.001%	96.359%
6609	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0		43,226.73	0.001%	96.360%
6610	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0		43,223.09	0.001%	96.361%
6611	SCANDI STANDARD AB COMMON STOCK SEK.01		43,219.92	0.001%	96.363%
6612	AMOREPACIFIC GROUP COMMON STOCK KRW500.0		43,217.03	0.001%	96.364%
6613	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0		43,199.72	0.001%	96.365%
6614	CAPITA PLC COMMON STOCK GBP.020667		43,193.28	0.001%	96.366%
6615	CTI ENGINEERING CO LTD COMMON STOCK		43,156.24	0.001%	96.368%
6616	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0		43,155.63	0.001%	96.369%
6617	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0		43,148.13	0.001%	96.370%
6618	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0		43,139.57	0.001%	96.372%
6619	PERION NETWORK LTD COMMON STOCK ILS.03		43,129.41	0.001%	96.373%
6620	SIGDO KOPPERS SA COMMON STOCK USD1.1591		43,103.92	0.001%	96.374%
6621	TUBACEX SA COMMON STOCK EUR.45		43,093.39	0.001%	96.376%
6622	INSYDE SOFTWARE CORP COMMON STOCK TWD10.0		43,073.63	0.001%	96.377%
6623	MITANI CORP COMMON STOCK		43,059.95	0.001%	96.378%
6624	DEVELIA SA COMMON STOCK PLN1.0		43,040.18	0.001%	96.379%
6625	ILL INC COMMON STOCK		43,040.14	0.001%	96.381%
6626	AGUAS ANDINAS SA A COMMON STOCK		43,027.87	0.001%	96.382%
6627	REACH PLC COMMON STOCK GBP.1		43,014.46	0.001%	96.383%
6628	OCEANA GROUP LTD COMMON STOCK ZAR.001		43,012.59	0.001%	96.385%
6629	TULLOW OIL PLC COMMON STOCK GBP.1		43,008.94	0.001%	96.386%
6630	SINTOKOGIO LTD COMMON STOCK		42,981.48	0.001%	96.387%
6631	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A		42,980.56	0.001%	96.389%
6632	MERCIALYS REIT EUR1.0		42,971.31	0.001%	96.390%
6633	GOKALDAS EXPORTS LTD COMMON STOCK INR5.0		42,967.40	0.001%	96.391%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6634	LB GROUP CO LTD A COMMON STOCK CNY1.0		42,931.36	0.001%	96.392%
6635	CGI INC COMMON STOCK		42,930.63	0.001%	96.394%
6636	ANGLOGOLD ASHANTI PLC COMMON STOCK		42,930.15	0.001%	96.395%
6637	SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A		42,907.03	0.001%	96.396%
6638	EASTNINE AB COMMON STOCK		42,851.17	0.001%	96.398%
6639	PSK INC COMMON STOCK KRW500.0		42,844.27	0.001%	96.399%
6640	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0		42,822.36	0.001%	96.400%
6641	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		42,820.04	0.001%	96.402%
6642	ASTRAL FOODS LTD COMMON STOCK ZAR.01		42,811.89	0.001%	96.403%
6643	AMPLITUDE INC CLASS A COMMON STOCK USD.00001		42,807.07	0.001%	96.404%
6644	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0		42,753.16	0.001%	96.405%
6645	RENEW HOLDINGS PLC COMMON STOCK GBP.1		42,751.58	0.001%	96.407%
6646	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		42,742.50	0.001%	96.408%
6647	TCI CO LTD COMMON STOCK TWD10.0		42,725.68	0.001%	96.409%
6648	STO SE + CO. KGAA PREF SHRS PREFERENCE		42,701.10	0.001%	96.411%
6649	ITALMOBILIARE SPA COMMON STOCK NPV		42,699.39	0.001%	96.412%
6650	MERCURY NZ LTD COMMON STOCK		42,697.37	0.001%	96.413%
6651	HEROUX DEVTEK INC COMMON STOCK		42,688.09	0.001%	96.414%
6652	NIPPON ROAD CO LTD COMMON STOCK		42,685.47	0.001%	96.416%
6653	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0		42,665.30	0.001%	96.417%
6654	RAIN INDUSTRIES LTD COMMON STOCK INR2.0		42,636.92	0.001%	96.418%
6655	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		42,631.10	0.001%	96.420%
6656	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0		42,630.53	0.001%	96.421%
6657	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0		42,605.40	0.001%	96.422%
6658	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0		42,575.03	0.001%	96.424%
6659	MAYTRONICS LTD COMMON STOCK ILS.1		42,573.01	0.001%	96.425%
6660	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		42,568.59	0.001%	96.426%
6661	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0		42,563.71	0.001%	96.427%
6662	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		42,560.31	0.001%	96.429%
6663	SMARTFINANCIAL INC COMMON STOCK USD1.0		42,550.20	0.001%	96.430%
6664	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555		42,545.96	0.001%	96.431%
6665	CLOETTA AB B SHS COMMON STOCK SEK5.0		42,528.13	0.001%	96.433%
6666	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A		42,520.06	0.001%	96.434%
6667	WOCKHARDT LTD COMMON STOCK INR5.0		42,515.73	0.001%	96.435%
6668	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		42,497.93	0.001%	96.436%
6669	POLA ORBIS HOLDINGS INC COMMON STOCK		42,489.35	0.001%	96.438%
6670	PORR AG COMMON STOCK		42,483.88	0.001%	96.439%
6671	INVESTIS HOLDING SA COMMON STOCK CHF.1		42,465.14	0.001%	96.440%



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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6672	FRONTIER REAL ESTATE INVEST REIT		42,442.45	0.001%	96.442%
6673	NACHI FUJIKOSHI CORP COMMON STOCK		42,417.88	0.001%	96.443%
6674	LIMONEIRA CO COMMON STOCK USD.01		42,409.51	0.001%	96.444%
6675	LISI COMMON STOCK EUR.4		42,368.02	0.001%	96.445%
6676	RAIZNEXT CORP COMMON STOCK		42,359.93	0.001%	96.447%
6677	ARVIDA GROUP LTD COMMON STOCK		42,352.82	0.001%	96.448%
6678	BATU KAWAN BHD COMMON STOCK		42,352.28	0.001%	96.449%
6679	KITRON ASA COMMON STOCK NOK.1		42,351.38	0.001%	96.450%
6680	PARK AEROSPACE CORP COMMON STOCK USD.1		42,288.74	0.001%	96.452%
6681	B+G FOODS INC COMMON STOCK USD.01		42,275.92	0.001%	96.453%
6682	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		42,273.91	0.001%	96.454%
6683	YINTAI GOLD CO LTD A COMMON STOCK CNY1.0		42,248.19	0.001%	96.456%
6684	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		42,211.78	0.001%	96.457%
6685	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		42,205.69	0.001%	96.458%
6686	PICK N PAY STORES LTD COMMON STOCK ZAR.0125		42,191.44	0.001%	96.459%
6687	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		42,186.58	0.001%	96.461%
6688	FULLER SMITH + TURNER A COMMON STOCK GBP.4		42,177.84	0.001%	96.462%
6689	TURNING POINT BRANDS INC COMMON STOCK USD.01		42,158.88	0.001%	96.463%
6690	STUDIO DRAGON CORP COMMON STOCK KRW500.0		42,124.25	0.001%	96.465%
6691	LOVESAC CO/THE COMMON STOCK USD.00001		42,123.48	0.001%	96.466%
6692	KILLAM APARTMENT REAL ESTATE REIT		42,112.82	0.001%	96.467%
6693	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		42,111.78	0.001%	96.468%
6694	KINIKSA PHARMACEUTICALS A COMMON STOCK USD.000273		42,092.24	0.001%	96.470%
6695	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0		42,026.30	0.001%	96.471%
6696	HANA MATERIALS INC COMMON STOCK KRW500.0		42,000.28	0.001%	96.472%
6697	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0		41,993.35	0.001%	96.473%
6698	METHANEX CORP COMMON STOCK		41,985.65	0.001%	96.475%
6699	TAIWAN TEA CORP COMMON STOCK TWD10.0		41,984.07	0.001%	96.476%
6700	ENERJISA ENERJI AS COMMON STOCK		41,962.06	0.001%	96.477%
6701	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0		41,952.51	0.001%	96.478%
6702	OKAMOTO INDUSTRIES INC COMMON STOCK		41,941.97	0.001%	96.480%
6703	AAMAL CO COMMON STOCK QAR1.0		41,938.82	0.001%	96.481%
6704	BANCO SANTANDER CHILE ADR ADR		41,937.16	0.001%	96.482%
6705	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0		41,924.08	0.001%	96.484%
6706	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		41,916.80	0.001%	96.485%
6707	REPOSITRAK INC COMMON STOCK USD.01		41,885.99	0.001%	96.486%
6708	ODFJELL SE A SHS COMMON STOCK NOK2.5		41,863.70	0.001%	96.487%
6709	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01		41,851.33	0.001%	96.489%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6710	FORCE MOTORS LTD COMMON STOCK INR10.0		41,846.74	0.001%	96.490%
6711	JADE GROUP INC COMMON STOCK		41,820.84	0.001%	96.491%
6712	RESOLUTE MINING LTD COMMON STOCK		41,815.67	0.001%	96.492%
6713	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		41,810.85	0.001%	96.494%
6714	NETSTREIT CORP REIT USD.01		41,807.26	0.001%	96.495%
6715	CLEANAWAY CO LTD COMMON STOCK TWD10.0		41,800.67	0.001%	96.496%
6716	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		41,796.97	0.001%	96.497%
6717	JAC RECRUITMENT CO LTD COMMON STOCK		41,793.63	0.001%	96.499%
6718	LG DISPLAY CO LTD ADR ADR		41,784.55	0.001%	96.500%
6719	NTT UD REIT INVESTMENT CORP REIT		41,774.06	0.001%	96.501%
6720	SIME DARBY PROPERTY BHD COMMON STOCK		41,765.90	0.001%	96.503%
6721	ALTRI SGPS SA COMMON STOCK EUR.125		41,744.45	0.001%	96.504%
6722	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0		41,722.86	0.001%	96.505%
6723	MONTEA NV REIT		41,721.12	0.001%	96.506%
6724	NEINOR HOMES SA COMMON STOCK		41,709.53	0.001%	96.508%
6725	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		41,663.49	0.001%	96.509%
6726	NEXTIN INC COMMON STOCK KRW500.0		41,647.37	0.001%	96.510%
6727	PINNACLE INVESTMENT MANAGEME COMMON STOCK		41,631.23	0.001%	96.511%
6728	HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0		41,618.69	0.001%	96.513%
6729	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		41,603.09	0.001%	96.514%
6730	ORIENTAL HOLDINGS BERHAD COMMON STOCK		41,570.75	0.001%	96.515%
6731	CORPORATIVO FRAGUA SAB DE CV COMMON STOCK MXN1.0		41,565.75	0.001%	96.516%
6732	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0		41,532.09	0.001%	96.518%
6733	INTERRENT REAL ESTATE INVEST REIT		41,467.50	0.001%	96.519%
6734	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0		41,446.96	0.001%	96.520%
6735	NEOENERGIA SA COMMON STOCK		41,408.86	0.001%	96.521%
6736	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		41,407.99	0.001%	96.523%
6737	TRE HOLDINGS CORP COMMON STOCK		41,403.31	0.001%	96.524%
6738	ECO WORLD DEVELOPMENT GROUP COMMON STOCK		41,367.19	0.001%	96.525%
6739	BERA HOLDING AS COMMON STOCK TRY1.0		41,355.81	0.001%	96.526%
6740	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0		41,343.53	0.001%	96.528%
6741	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		41,342.24	0.001%	96.529%
6742	SURMODICS INC COMMON STOCK USD.05		41,321.26	0.001%	96.530%
6743	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		41,320.10	0.001%	96.531%
6744	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0		41,293.40	0.001%	96.533%
6745	ANANTI INC COMMON STOCK KRW100.0		41,248.26	0.001%	96.534%
6746	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		41,230.36	0.001%	96.535%
6747	MIYAJI ENGINEERING GROUP INC COMMON STOCK		41,223.42	0.001%	96.536%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
6748	ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0		41,215.91	0.001%	96.538%
6749	SENORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		41,212.52	0.001%	96.539%
6750	MEC CO LTD COMMON STOCK		41,210.29	0.001%	96.540%
6751	PLAZZA AG REG A COMMON STOCK CHF.5		41,209.52	0.001%	96.541%
6752	CS WIND CORP COMMON STOCK KRW500.0		41,199.13	0.001%	96.543%
6753	ONWARD HOLDINGS CO LTD COMMON STOCK		41,189.98	0.001%	96.544%
6754	AXWAY SOFTWARE SA COMMON STOCK		41,179.30	0.001%	96.545%
6755	BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0		41,177.07	0.001%	96.546%
6756	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0		41,124.75	0.001%	96.548%
6757	MITANI SEKISAN CO LTD COMMON STOCK		41,117.31	0.001%	96.549%
6758	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0		41,116.76	0.001%	96.550%
6759	HOSHIZAKI CORP COMMON STOCK		41,056.47	0.001%	96.551%
6760	SHENZHEN INVESTMENT LTD COMMON STOCK		41,049.31	0.001%	96.553%
6761	SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0		41,014.37	0.001%	96.554%
6762	RAISIO OYJ V SHS COMMON STOCK		40,993.12	0.001%	96.555%
6763	GRUPO TRAXION SAB DE CV COMMON STOCK		40,951.56	0.001%	96.556%
6764	HEY SONG CORP COMMON STOCK TWD10.0		40,937.14	0.001%	96.557%
6765	AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1		40,931.78	0.001%	96.559%
6766	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		40,926.89	0.001%	96.560%
6767	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		40,924.53	0.001%	96.561%
6768	AVANTI FEEDS LTD COMMON STOCK INR1.0		40,913.84	0.001%	96.562%
6769	ENERGY RECOVERY INC COMMON STOCK USD.001		40,911.62	0.001%	96.564%
6770	CATHAY NO 1 REIT REIT TWD10.0		40,902.96	0.001%	96.565%
6771	LONKING HOLDINGS LTD COMMON STOCK HKD.1		40,886.35	0.001%	96.566%
6772	TSI HOLDINGS CO LTD COMMON STOCK		40,863.26	0.001%	96.567%
6773	TRINA SOLAR CO LTD A COMMON STOCK CNY1.0		40,825.20	0.001%	96.569%
6774	AL YAH SATELLITE COMMUNICATI COMMON STOCK AED1.0		40,824.85	0.001%	96.570%
6775	ACNB CORP COMMON STOCK USD2.5		40,822.07	0.001%	96.571%
6776	CSBC CORP TAIWAN COMMON STOCK TWD10.0		40,807.14	0.001%	96.572%
6777	OKINAWA FINANCIAL GROUP INC COMMON STOCK		40,797.89	0.001%	96.574%
6778	TSEC CORP COMMON STOCK TWD10.0		40,785.84	0.001%	96.575%
6779	CHIYODA CORP COMMON STOCK		40,751.12	0.001%	96.576%
6780	OILES CORP COMMON STOCK		40,725.55	0.001%	96.577%
6781	PACIFIC CURRENT GROUP LTD COMMON STOCK		40,718.30	0.001%	96.578%
6782	EQT HOLDINGS LTD COMMON STOCK		40,701.83	0.001%	96.580%
6783	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A		40,693.83	0.001%	96.581%
6784	APG SGA SA COMMON STOCK CHF2.6		40,643.61	0.001%	96.582%
6785	ROYAL HOLDINGS CO LTD COMMON STOCK		40,631.06	0.001%	96.583%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
6786	TAKASAGO INTERNATIONAL CORP COMMON STOCK		40,622.55	0.001%	96.585%
6787	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1		40,618.23	0.001%	96.586%
6788	CHINA FOODS LTD COMMON STOCK HKD.1		40,607.52	0.001%	96.587%
6789	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01		40,607.12	0.001%	96.588%
6790	MEDMIX AG COMMON STOCK CHF.01		40,598.16	0.001%	96.590%
6791	ADDNODE GROUP AB COMMON STOCK SEK12.0		40,598.09	0.001%	96.591%
6792	AISAN INDUSTRY CO LTD COMMON STOCK		40,570.94	0.001%	96.592%
6793	HARVIA OYJ COMMON STOCK NPV		40,557.46	0.001%	96.593%
6794	GODO STEEL LTD COMMON STOCK		40,551.12	0.001%	96.594%
6795	CONVERGE INFORMATION AND COM COMMON STOCK PHP.25		40,473.23	0.001%	96.596%
6796	JCET GROUP CO LTD A COMMON STOCK CNY1.0		40,460.83	0.001%	96.597%
6797	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		40,377.35	0.001%	96.598%
6798	ANIMA HOLDING SA COMMON STOCK		40,376.69	0.001%	96.599%
6799	WISE PLC A COMMON STOCK GBP.01		40,372.46	0.001%	96.601%
6800	BUKIT SEMBawang ESTATES LTD COMMON STOCK		40,339.61	0.001%	96.602%
6801	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0		40,296.31	0.001%	96.603%
6802	TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0		40,286.24	0.001%	96.604%
6803	CECONOMY AG COMMON STOCK		40,253.35	0.001%	96.605%
6804	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0		40,251.25	0.001%	96.607%
6805	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0		40,249.93	0.001%	96.608%
6806	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1		40,246.44	0.001%	96.609%
6807	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0		40,223.34	0.001%	96.610%
6808	RAS AL KHAIMAH CERAMICS COMMON STOCK AED1.0		40,199.68	0.001%	96.612%
6809	IS DONGSEO CO LTD COMMON STOCK KRW500.0		40,190.94	0.001%	96.613%
6810	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0		40,188.45	0.001%	96.614%
6811	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0		40,146.30	0.001%	96.615%
6812	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		40,145.06	0.001%	96.616%
6813	NEDAP N.V. COMMON STOCK EUR.1		40,139.77	0.001%	96.618%
6814	CARE RATINGS LTD COMMON STOCK INR10.0		40,114.17	0.001%	96.619%
6815	EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01		40,108.18	0.001%	96.620%
6816	ATAA EDUCATIONAL CO COMMON STOCK SAR10.0		40,094.27	0.001%	96.621%
6817	TPR CO LTD COMMON STOCK		40,076.92	0.001%	96.622%
6818	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0		40,075.51	0.001%	96.624%
6819	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		40,050.33	0.001%	96.625%
6820	SUN ART RETAIL GROUP LTD COMMON STOCK		40,043.63	0.001%	96.626%
6821	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0		40,020.04	0.001%	96.627%
6822	NISSHA CO LTD COMMON STOCK		40,000.43	0.001%	96.628%
6823	WIDOPENWEST INC COMMON STOCK USD.01		40,000.02	0.001%	96.630%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
6824	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		39,967.13	0.001%	96.631%
6825	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0		39,957.46	0.001%	96.632%
6826	LWSA SA COMMON STOCK		39,956.90	0.001%	96.633%
6827	SATO HOLDINGS CORP COMMON STOCK		39,937.37	0.001%	96.635%
6828	GULF ENERGY DEVELOPM FOREIGN FOREIGN SH. THB1.0 A		39,935.12	0.001%	96.636%
6829	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		39,933.70	0.001%	96.637%
6830	CHANGE HOLDINGS INC COMMON STOCK		39,921.27	0.001%	96.638%
6831	VETOQUINOL SA COMMON STOCK EUR2.5		39,910.93	0.001%	96.639%
6832	DOM DEVELOPMENT SA COMMON STOCK PLN1.0		39,905.83	0.001%	96.641%
6833	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		39,896.13	0.001%	96.642%
6834	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		39,892.18	0.001%	96.643%
6835	GRUPO ELEKTRA SAB DE CV COMMON STOCK		39,885.80	0.001%	96.644%
6836	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		39,881.67	0.001%	96.645%
6837	WEIBO CORP SPON ADR ADR USD.00025		39,870.48	0.001%	96.647%
6838	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		39,868.43	0.001%	96.648%
6839	ENTERPRISE BANCORP INC COMMON STOCK USD.01		39,842.63	0.001%	96.649%
6840	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0		39,830.62	0.001%	96.650%
6841	KAMEI CORP COMMON STOCK		39,829.48	0.001%	96.651%
6842	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0		39,808.17	0.001%	96.653%
6843	MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0		39,801.32	0.001%	96.654%
6844	SERITAGE GROWTH PROP A COMMON STOCK USD.01		39,786.10	0.001%	96.655%
6845	ESPEC CORP COMMON STOCK		39,780.23	0.001%	96.656%
6846	GRINDROD LTD COMMON STOCK ZAR.00002		39,770.58	0.001%	96.657%
6847	GULF BANK COMMON STOCK KWD.1		39,741.50	0.001%	96.659%
6848	BIOMEA FUSION INC COMMON STOCK USD.0001		39,669.70	0.001%	96.660%
6849	JHSF PARTICIPACOES SA COMMON STOCK		39,634.57	0.001%	96.661%
6850	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		39,626.35	0.001%	96.662%
6851	MANDOM CORP COMMON STOCK		39,624.88	0.001%	96.663%
6852	ASSYSTEM COMMON STOCK EUR1.0		39,621.84	0.001%	96.665%
6853	DAIWA OFFICE INVESTMENT CORP REIT		39,608.88	0.001%	96.666%
6854	MODEC INC COMMON STOCK		39,603.26	0.001%	96.667%
6855	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0		39,596.36	0.001%	96.668%
6856	G 7 HOLDINGS INC COMMON STOCK		39,585.13	0.001%	96.669%
6857	JALLES MACHADO SA COMMON STOCK		39,547.77	0.001%	96.671%
6858	NICKEL ASIA CORP COMMON STOCK PHP.5		39,547.08	0.001%	96.672%
6859	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0		39,534.27	0.001%	96.673%
6860	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0		39,489.84	0.001%	96.674%
6861	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0		39,463.47	0.001%	96.675%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6862	SWAN ENERGY LTD COMMON STOCK INR1.0		39,443.29	0.001%	96.677%
6863	PIEDMONT OFFICE REALTY TRU A REIT USD.01		39,431.17	0.001%	96.678%
6864	MAX CO LTD COMMON STOCK		39,401.28	0.001%	96.679%
6865	MANGALORE REFINERY + PETRO COMMON STOCK INR10.0		39,384.44	0.001%	96.680%
6866	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A		39,374.79	0.001%	96.681%
6867	CHINA TIANRUI GROUP CEMENT C COMMON STOCK HKD.01		39,345.85	0.001%	96.683%
6868	INTREPID POTASH INC COMMON STOCK USD.001		39,339.73	0.001%	96.684%
6869	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0		39,337.59	0.001%	96.685%
6870	SUPERLOOP LTD COMMON STOCK		39,317.87	0.001%	96.686%
6871	ASIA OPTICAL CO INC COMMON STOCK TWD10.0		39,312.56	0.001%	96.687%
6872	FSP TECHNOLOGY INC COMMON STOCK TWD10.0		39,304.62	0.001%	96.688%
6873	BANK OF IWATE LTD/THE COMMON STOCK		39,298.38	0.001%	96.690%
6874	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		39,294.75	0.001%	96.691%
6875	RMR GROUP INC/THE A COMMON STOCK		39,281.52	0.001%	96.692%
6876	NICHIRIN CO LTD COMMON STOCK		39,280.68	0.001%	96.693%
6877	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK		39,272.16	0.001%	96.694%
6878	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0		39,267.63	0.001%	96.696%
6879	PROACT IT GROUP AB COMMON STOCK SEK1.14		39,265.03	0.001%	96.697%
6880	PATRIZIA SE COMMON STOCK		39,241.48	0.001%	96.698%
6881	DEXUS INDUSTRIA REIT REIT		39,237.54	0.001%	96.699%
6882	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0		39,236.17	0.001%	96.700%
6883	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0		39,216.80	0.001%	96.702%
6884	INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0		39,191.38	0.001%	96.703%
6885	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0		39,177.13	0.001%	96.704%
6886	CMC MAGNETICS CORP COMMON STOCK TWD10.0		39,176.11	0.001%	96.705%
6887	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.0		39,135.89	0.001%	96.706%
6888	MONTAUK RENEWABLES INC COMMON STOCK USD.01		39,126.22	0.001%	96.707%
6889	RIETER HOLDING AG REG COMMON STOCK CHF5.0		39,121.29	0.001%	96.709%
6890	FUTABA INDUSTRIAL CO LTD COMMON STOCK		39,118.25	0.001%	96.710%
6891	RIKEN VITAMIN CO LTD COMMON STOCK		39,111.60	0.001%	96.711%
6892	EGUARANTEE INC COMMON STOCK		39,100.40	0.001%	96.712%
6893	JW PHARMACEUTICAL COMMON STOCK KRW2500.0		39,093.18	0.001%	96.713%
6894	SHYFT GROUP INC/THE COMMON STOCK USD.01		39,091.78	0.001%	96.715%
6895	TELUS INTERNATIONAL CDA INC COMMON STOCK		39,076.71	0.001%	96.716%
6896	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		39,065.98	0.001%	96.717%
6897	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		39,047.77	0.001%	96.718%
6898	KYOEI STEEL LTD COMMON STOCK		39,044.65	0.001%	96.719%
6899	CANON ELECTRONICS INC COMMON STOCK		39,037.83	0.001%	96.720%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
6900	KONOIKE TRANSPORT CO LTD COMMON STOCK		39,032.04	0.001%	96.722%
6901	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0		39,026.43	0.001%	96.723%
6902	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0		39,022.46	0.001%	96.724%
6903	GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01		39,022.12	0.001%	96.725%
6904	GRENDENE SA COMMON STOCK		39,016.24	0.001%	96.726%
6905	BERMAZ AUTO BHD PRIVATE COMP		39,001.06	0.001%	96.727%
6906	DENISON MINES CORP COMMON STOCK		38,990.24	0.001%	96.729%
6907	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0		38,966.91	0.001%	96.730%
6908	TWIN DISC INC COMMON STOCK		38,960.60	0.001%	96.731%
6909	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		38,959.94	0.001%	96.732%
6910	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0		38,946.53	0.001%	96.733%
6911	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A		38,930.93	0.001%	96.735%
6912	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1		38,904.50	0.001%	96.736%
6913	VISION INC/TOKYO JAPAN COMMON STOCK		38,896.23	0.001%	96.737%
6914	HULIC REIT INC REIT		38,875.98	0.001%	96.738%
6915	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0		38,867.06	0.001%	96.739%
6916	PROCREA HOLDINGS INC COMMON STOCK		38,865.50	0.001%	96.740%
6917	MITSUBISHI ESTATE LOGISTICS REIT		38,841.30	0.001%	96.742%
6918	BANK JAGO TBK PT COMMON STOCK IDR100.0		38,840.37	0.001%	96.743%
6919	PETRONAS GAS BHD COMMON STOCK		38,836.33	0.001%	96.744%
6920	KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0		38,819.65	0.001%	96.745%
6921	D B REALTY LTD COMMON STOCK INR10.0		38,817.75	0.001%	96.746%
6922	BROWAVE CORP COMMON STOCK TWD10.0		38,817.28	0.001%	96.747%
6923	CARTER BANKSHARES INC COMMON STOCK USD1.0		38,801.28	0.001%	96.749%
6924	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0		38,734.67	0.001%	96.750%
6925	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1		38,733.50	0.001%	96.751%
6926	SKISTAR AB COMMON STOCK SEK.5		38,730.78	0.001%	96.752%
6927	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0		38,730.76	0.001%	96.753%
6928	TASKUS INC A COMMON STOCK USD.01		38,714.73	0.001%	96.755%
6929	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3		38,660.07	0.001%	96.756%
6930	DYDO GROUP HOLDINGS INC COMMON STOCK		38,658.49	0.001%	96.757%
6931	AVID BIOSERVICES INC COMMON STOCK USD.001		38,655.82	0.001%	96.758%
6932	FUTUREFUEL CORP COMMON STOCK USD.0001		38,653.65	0.001%	96.759%
6933	TOHO TITANIUM CO LTD COMMON STOCK		38,647.26	0.001%	96.760%
6934	NORTHWEST PIPE CO COMMON STOCK USD.01		38,639.92	0.001%	96.762%
6935	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		38,630.39	0.001%	96.763%
6936	EAST PIPES INTEGRATED CO FOR COMMON STOCK		38,619.61	0.001%	96.764%
6937	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0		38,612.22	0.001%	96.765%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
6938	MAYNE PHARMA GROUP LTD COMMON STOCK		38,607.66	0.001%	96.766%
6939	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		38,595.03	0.001%	96.767%
6940	SHIBUYA CORPORATION COMMON STOCK		38,587.43	0.001%	96.769%
6941	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0		38,577.06	0.001%	96.770%
6942	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0		38,556.63	0.001%	96.771%
6943	SOCIEDAD MATRIZ SAAM SA COMMON STOCK		38,543.60	0.001%	96.772%
6944	WONIK QNC CORP COMMON STOCK KRW500.0		38,527.22	0.001%	96.773%
6945	BASF INDIA LTD COMMON STOCK INR10.0		38,514.56	0.001%	96.774%
6946	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0		38,513.48	0.001%	96.776%
6947	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		38,505.98	0.001%	96.777%
6948	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK		38,500.86	0.001%	96.778%
6949	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0		38,488.34	0.001%	96.779%
6950	NORITZ CORP COMMON STOCK		38,475.94	0.001%	96.780%
6951	SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0		38,464.26	0.001%	96.781%
6952	AUTOHELLAS SA COMMON STOCK EUR.08		38,460.72	0.001%	96.782%
6953	NEDERMAN HOLDING AB COMMON STOCK SEK.03		38,459.14	0.001%	96.784%
6954	AZ COM MARUWA HOLDINGS INC COMMON STOCK		38,454.78	0.001%	96.785%
6955	HONEST CO INC/THE COMMON STOCK USD.001		38,445.98	0.001%	96.786%
6956	CLASSYS INC COMMON STOCK KRW100.0		38,440.35	0.001%	96.787%
6957	THEEB RENT A CAR CO COMMON STOCK		38,439.59	0.001%	96.788%
6958	TELUS CORP COM (NON CANADIAN		38,422.41	0.001%	96.789%
6959	QUESS CORP LTD COMMON STOCK INR10.0		38,391.96	0.001%	96.791%
6960	HYOSUNG CORPORATION COMMON STOCK KRW5000.0		38,371.50	0.001%	96.792%
6961	NOHMI BOSAI LTD COMMON STOCK		38,356.17	0.001%	96.793%
6962	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		38,349.90	0.001%	96.794%
6963	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		38,340.55	0.001%	96.795%
6964	LANDS END INC COMMON STOCK USD.01		38,324.04	0.001%	96.796%
6965	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0		38,316.32	0.001%	96.798%
6966	IMMOFINANZ AG COMMON STOCK		38,310.71	0.001%	96.799%
6967	ORIENT CEMENT LTD COMMON STOCK INR1.0		38,310.26	0.001%	96.800%
6968	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		38,304.39	0.001%	96.801%
6969	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0		38,303.62	0.001%	96.802%
6970	MIRARTH HOLDINGS INC COMMON STOCK		38,296.21	0.001%	96.803%
6971	HOUR GLASS LTD/THE COMMON STOCK		38,285.03	0.001%	96.805%
6972	HOOKER FURNISHINGS CORP COMMON STOCK		38,279.88	0.001%	96.806%
6973	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0		38,274.20	0.001%	96.807%
6974	MORGUARD CORP COMMON STOCK		38,259.98	0.001%	96.808%
6975	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0		38,255.39	0.001%	96.809%



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6976	PARAG MILK FOODS LTD F COMMON STOCK INR10.0		38,252.71	0.001%	96.810%
6977	PRINCETON BANCORP INC COMMON STOCK		38,247.19	0.001%	96.811%
6978	FUJITSU GENERAL LTD COMMON STOCK		38,233.96	0.001%	96.813%
6979	COMTURE CORP COMMON STOCK		38,228.19	0.001%	96.814%
6980	SHUI ON LAND LTD COMMON STOCK USD.0025		38,224.73	0.001%	96.815%
6981	SIPEF NV COMMON STOCK		38,217.86	0.001%	96.816%
6982	EAGLE INDUSTRY CO LTD COMMON STOCK		38,213.18	0.001%	96.817%
6983	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0		38,199.48	0.001%	96.818%
6984	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0		38,194.56	0.001%	96.820%
6985	PEGAVISION CORP COMMON STOCK TWD10.0		38,178.99	0.001%	96.821%
6986	UNISYS CORP COMMON STOCK USD.01		38,166.30	0.001%	96.822%
6987	NEXA RESOURCES SA COMMON STOCK		38,165.08	0.001%	96.823%
6988	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		38,122.20	0.001%	96.824%
6989	GOLDCREST CO LTD COMMON STOCK		38,120.67	0.001%	96.825%
6990	WAKACHIKU CONSTRUCTION COMMON STOCK		38,102.49	0.001%	96.826%
6991	T GAIA CORP COMMON STOCK		38,095.32	0.001%	96.828%
6992	SIGMAXYZ HOLDINGS INC COMMON STOCK		38,089.75	0.001%	96.829%
6993	ICHIBANYA CO LTD COMMON STOCK		38,085.81	0.001%	96.830%
6994	MLP SAGLIK HIZMETLERI AS COMMON STOCK		38,085.24	0.001%	96.831%
6995	OPTEX CO LTD COMMON STOCK		38,069.84	0.001%	96.832%
6996	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		38,050.79	0.001%	96.833%
6997	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0		38,049.75	0.001%	96.835%
6998	MAUI LAND + PINEAPPLE CO COMMON STOCK		38,024.63	0.001%	96.836%
6999	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A		38,014.21	0.001%	96.837%
7000	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0		38,007.58	0.001%	96.838%
7001	AOKI HOLDINGS INC COMMON STOCK		38,004.18	0.001%	96.839%
7002	YURTEC CORP COMMON STOCK		37,996.88	0.001%	96.840%
7003	KAKAOBANK CORP COMMON STOCK KRW5000.0		37,989.05	0.001%	96.841%
7004	ARGENX SE ADR ADR		37,972.89	0.001%	96.843%
7005	TUAS LTD COMMON STOCK		37,958.94	0.001%	96.844%
7006	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		37,956.36	0.001%	96.845%
7007	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		37,951.55	0.001%	96.846%
7008	YOKOREI CO LTD COMMON STOCK		37,949.44	0.001%	96.847%
7009	VOSSLOH AG COMMON STOCK		37,946.87	0.001%	96.848%
7010	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0		37,938.25	0.001%	96.849%
7011	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0		37,933.62	0.001%	96.851%
7012	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A		37,915.30	0.001%	96.852%
7013	KAMEDA SEIKA CO LTD COMMON STOCK		37,903.71	0.001%	96.853%

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7014	IRADIMED CORP COMMON STOCK USD.0001		37,900.38	0.001%	96.854%
7015	TRUECAR INC COMMON STOCK USD.0001		37,887.84	0.001%	96.855%
7016	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0		37,882.03	0.001%	96.856%
7017	DAH SING FINANCIAL HOLDINGS COMMON STOCK		37,870.81	0.001%	96.857%
7018	FIRST INTERNET BANCORP COMMON STOCK		37,837.77	0.001%	96.859%
7019	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		37,811.61	0.001%	96.860%
7020	HOME BANCORP INC COMMON STOCK USD.01		37,776.90	0.001%	96.861%
7021	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0		37,773.78	0.001%	96.862%
7022	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0		37,751.69	0.001%	96.863%
7023	OCWEN FINANCIAL CORP COMMON STOCK USD.01		37,739.76	0.001%	96.864%
7024	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0		37,734.19	0.001%	96.865%
7025	ESAB INDIA LTD COMMON STOCK INR10.0		37,728.00	0.001%	96.867%
7026	TEKFEN HOLDING AS COMMON STOCK TRY1.0		37,711.45	0.001%	96.868%
7027	GRAHAM CORP COMMON STOCK USD.1		37,700.61	0.001%	96.869%
7028	HAESUNG DS CO LTD COMMON STOCK KRW5000.0		37,695.47	0.001%	96.870%
7029	MATRIX SERVICE CO COMMON STOCK USD.01		37,688.39	0.001%	96.871%
7030	ROBERTET SA COMMON STOCK EUR2.5		37,682.26	0.001%	96.872%
7031	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		37,679.51	0.001%	96.873%
7032	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0		37,669.33	0.001%	96.875%
7033	GPS PARTICIPACOES E EMPREEND COMMON STOCK		37,628.32	0.001%	96.876%
7034	HIBIYA ENGINEERING LTD COMMON STOCK		37,616.77	0.001%	96.877%
7035	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		37,613.57	0.001%	96.878%
7036	ENERGY FUELS INC COMMON STOCK		37,610.95	0.001%	96.879%
7037	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		37,601.25	0.001%	96.880%
7038	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0		37,597.84	0.001%	96.881%
7039	GIFT HOLDINGS INC COMMON STOCK		37,595.09	0.001%	96.883%
7040	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0		37,574.77	0.001%	96.884%
7041	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		37,568.71	0.001%	96.885%
7042	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0		37,555.74	0.001%	96.886%
7043	WORKMAN CO LTD COMMON STOCK		37,549.31	0.001%	96.887%
7044	GOPRO INC CLASS A COMMON STOCK USD.0001		37,546.53	0.001%	96.888%
7045	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		37,537.95	0.001%	96.889%
7046	AICHI STEEL CORP COMMON STOCK		37,535.29	0.001%	96.890%
7047	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0		37,515.21	0.001%	96.892%
7048	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		37,506.35	0.001%	96.893%
7049	GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0		37,504.04	0.001%	96.894%
7050	EDREAMS ODIGEO SL COMMON STOCK EUR.1		37,472.93	0.001%	96.895%
7051	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0		37,468.39	0.001%	96.896%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7052	ASHOKA BUILDCON LTD COMMON STOCK INR5.0		37,468.06	0.001%	96.897%
7053	SHINKO SHOJI CO LTD COMMON STOCK		37,443.93	0.001%	96.898%
7054	VUKILE PROPERTY FUND LTD REIT		37,376.50	0.001%	96.900%
7055	AUTO PARTNER SA COMMON STOCK PLN.1		37,334.08	0.001%	96.901%
7056	HOIST FINANCE AB COMMON STOCK SEK.3333333		37,333.09	0.001%	96.902%
7057	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0		37,289.87	0.001%	96.903%
7058	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001		37,287.21	0.001%	96.904%
7059	ASCOM HOLDING AG REG COMMON STOCK CHF.5		37,283.53	0.001%	96.905%
7060	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0		37,280.83	0.001%	96.906%
7061	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0		37,278.91	0.001%	96.907%
7062	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0		37,278.55	0.001%	96.909%
7063	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0		37,264.21	0.001%	96.910%
7064	RAK PROPERTIES COMMON STOCK AED1.0		37,253.22	0.001%	96.911%
7065	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		37,251.13	0.001%	96.912%
7066	KC TECH CO LTD COMMON STOCK KRW500.0		37,249.90	0.001%	96.913%
7067	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0		37,229.01	0.001%	96.914%
7068	STANDARD FOODS CORP COMMON STOCK TWD10.0		37,187.31	0.001%	96.915%
7069	UNITY BANCORP INC COMMON STOCK		37,163.65	0.001%	96.916%
7070	HAPPINET CORP COMMON STOCK		37,153.82	0.001%	96.918%
7071	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0		37,145.21	0.001%	96.919%
7072	NITTETSU MINING CO LTD COMMON STOCK		37,141.66	0.001%	96.920%
7073	LT GROUP INC COMMON STOCK PHP1.0		37,122.39	0.001%	96.921%
7074	FS BANCORP INC COMMON STOCK USD.01		37,112.10	0.001%	96.922%
7075	PLAYAGS INC COMMON STOCK USD.01		37,101.12	0.001%	96.923%
7076	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		37,090.76	0.001%	96.924%
7077	WUESTENROT + WUERTTEMBERG COMMON STOCK		37,083.25	0.001%	96.925%
7078	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		37,082.21	0.001%	96.927%
7079	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		37,079.21	0.001%	96.928%
7080	LX HOLDINGS CORP COMMON STOCK KRW1000.0		37,074.06	0.001%	96.929%
7081	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		37,038.53	0.001%	96.930%
7082	METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0		37,032.63	0.001%	96.931%
7083	DESTINATION XL GROUP INC COMMON STOCK USD.01		37,027.87	0.001%	96.932%
7084	FUNKO INC CLASS A COMMON STOCK USD.0001		36,984.77	0.001%	96.933%
7085	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		36,966.55	0.001%	96.934%
7086	ZIMVIE INC COMMON STOCK USD.01		36,964.44	0.001%	96.935%
7087	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		36,947.33	0.001%	96.937%
7088	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		36,940.14	0.001%	96.938%
7089	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A		36,936.11	0.001%	96.939%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7090	TOD S SPA COMMON STOCK EUR2.0		36,932.34	0.001%	96.940%
7091	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01		36,924.98	0.001%	96.941%
7092	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		36,918.50	0.001%	96.942%
7093	DI DONG IL CORP COMMON STOCK KRW500.0		36,906.51	0.001%	96.943%
7094	KOMICO LTD COMMON STOCK KRW500.0		36,902.13	0.001%	96.944%
7095	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		36,886.86	0.001%	96.946%
7096	BANK OF NAGOYA LTD/THE COMMON STOCK		36,866.81	0.001%	96.947%
7097	GANNETT CO INC COMMON STOCK USD.01		36,859.18	0.001%	96.948%
7098	DAIICHI JITSUGYO CO LTD COMMON STOCK		36,854.59	0.001%	96.949%
7099	AYALA CORPORATION COMMON STOCK PHP50.0		36,848.05	0.001%	96.950%
7100	PEET LTD COMMON STOCK		36,828.95	0.001%	96.951%
7101	GLADSTONE COMMERCIAL CORP REIT USD.001		36,826.17	0.001%	96.952%
7102	UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0		36,818.64	0.001%	96.953%
7103	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		36,805.44	0.001%	96.954%
7104	INVENTRUST PROPERTIES CORP REIT		36,795.67	0.001%	96.956%
7105	VIRCO MFG CORPORATION COMMON STOCK USD.01		36,765.19	0.001%	96.957%
7106	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0		36,751.13	0.001%	96.958%
7107	HONG LEONG BANK BERHAD COMMON STOCK		36,734.33	0.001%	96.959%
7108	CELSIA SA ESP COMMON STOCK COP.25		36,719.10	0.001%	96.960%
7109	SRA HOLDINGS INC COMMON STOCK		36,716.14	0.001%	96.961%
7110	ALTECH CORP COMMON STOCK		36,702.20	0.001%	96.962%
7111	TAIWAN MASK CORPORATION COMMON STOCK TWD10.0		36,699.18	0.001%	96.963%
7112	SEABRIDGE GOLD INC COMMON STOCK		36,690.43	0.001%	96.964%
7113	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0		36,685.51	0.001%	96.966%
7114	MIA TEKNOLOJI AS COMMON STOCK		36,678.84	0.001%	96.967%
7115	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0		36,675.29	0.001%	96.968%
7116	AXIS BANK LTD GDR REG S GDR		36,637.47	0.001%	96.969%
7117	JIANGZHONG PHARMACEUTICAL A COMMON STOCK CNY1.0		36,634.77	0.001%	96.970%
7118	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		36,615.47	0.001%	96.971%
7119	ALARKO HOLDING COMMON STOCK TRY1.0		36,595.84	0.001%	96.972%
7120	ROGERS SUGAR INC COMMON STOCK		36,578.91	0.001%	96.973%
7121	WEST BANCORPORATION COMMON STOCK		36,577.36	0.001%	96.974%
7122	BIGLARI HOLDINGS INC A COMMON STOCK		36,575.29	0.001%	96.976%
7123	NEXPOINT RESIDENTIAL REIT USD.01		36,566.57	0.001%	96.977%
7124	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0		36,558.50	0.001%	96.978%
7125	IROBOT CORP COMMON STOCK USD.01		36,537.77	0.001%	96.979%
7126	TILE SHOP HLDGS INC COMMON STOCK USD.0001		36,479.79	0.001%	96.980%
7127	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		36,471.07	0.001%	96.981%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7128	SHIMA SEIKI MFG LTD COMMON STOCK		36,470.76	0.001%	96.982%
7129	YUTONG BUS CO LTD A COMMON STOCK CNY1.0		36,465.24	0.001%	96.983%
7130	GENKI SUSHI CO LTD COMMON STOCK		36,460.10	0.001%	96.984%
7131	MINDA CORP LTD COMMON STOCK INR2.0		36,417.09	0.001%	96.985%
7132	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0		36,412.82	0.001%	96.987%
7133	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		36,404.64	0.001%	96.988%
7134	DIALOG GROUP BHD COMMON STOCK		36,398.32	0.001%	96.989%
7135	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.0		36,397.14	0.001%	96.990%
7136	NICHICON CORP COMMON STOCK		36,386.56	0.001%	96.991%
7137	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0		36,381.00	0.001%	96.992%
7138	LENDLEASE GLOBAL COMMERCIAL REIT		36,353.92	0.001%	96.993%
7139	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		36,329.11	0.001%	96.994%
7140	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		36,311.44	0.001%	96.995%
7141	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0		36,304.02	0.001%	96.996%
7142	BLACK DIAMOND GROUP LTD COMMON STOCK		36,296.11	0.001%	96.998%
7143	TOTAL ENERGY SERVICES INC COMMON STOCK		36,256.30	0.001%	96.999%
7144	SAIZERIYA CO LTD COMMON STOCK		36,245.19	0.001%	97.000%
7145	TFI INTERNATIONAL INC COMMON STOCK		36,243.81	0.001%	97.001%
7146	POLY MEDICURE LTD COMMON STOCK INR5.0		36,215.61	0.001%	97.002%
7147	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0		36,205.53	0.001%	97.003%
7148	PLATINUM ASSET MANAGEMENT COMMON STOCK		36,190.31	0.001%	97.004%
7149	HALLADOR ENERGY CO COMMON STOCK USD.01		36,185.80	0.001%	97.005%
7150	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0		36,184.17	0.001%	97.006%
7151	TRANCOM CO LTD COMMON STOCK		36,153.57	0.001%	97.007%
7152	SOLAR A/S B SHS COMMON STOCK DKK100.0		36,148.77	0.001%	97.008%
7153	FIRST TRACTOR CO H COMMON STOCK CNY1.0		36,121.12	0.001%	97.010%
7154	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		36,114.45	0.001%	97.011%
7155	KENON HOLDINGS LTD COMMON STOCK		36,113.80	0.001%	97.012%
7156	OYO CORP COMMON STOCK		36,105.27	0.001%	97.013%
7157	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		36,093.35	0.001%	97.014%
7158	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		36,090.02	0.001%	97.015%
7159	NS UNITED KAIUN KAISHA LTD COMMON STOCK		36,084.92	0.001%	97.016%
7160	SIERRA BANCORP COMMON STOCK		36,073.25	0.001%	97.017%
7161	MARKLINES CO LTD COMMON STOCK		36,063.79	0.001%	97.018%
7162	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		36,063.32	0.001%	97.019%
7163	3R PETROLEUM OLEO E GAS SA COMMON STOCK		36,056.21	0.001%	97.020%
7164	AF GRUPPEN ASA COMMON STOCK NOK.05		36,054.34	0.001%	97.022%
7165	SP SETIA BHD COMMON STOCK		36,054.30	0.001%	97.023%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7166	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		36,047.74	0.001%	97.024%
7167	FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0		36,041.97	0.001%	97.025%
7168	ORGANIZACION SORIANA S.A.B B COMMON STOCK		36,027.03	0.001%	97.026%
7169	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK		36,015.74	0.001%	97.027%
7170	INSOURCE CO LTD COMMON STOCK		36,013.68	0.001%	97.028%
7171	ENERGIX RENEWABLE ENERGIES COMMON STOCK		36,008.28	0.001%	97.029%
7172	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0		36,001.16	0.001%	97.030%
7173	OVID THERAPEUTICS INC COMMON STOCK USD.001		35,940.98	0.001%	97.031%
7174	SUMITOMO RIKO COMPANY LTD COMMON STOCK		35,935.38	0.001%	97.032%
7175	CIA FERRO LIGAS DA BAHIA FE PREFERENCE		35,921.93	0.001%	97.034%
7176	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0		35,887.03	0.001%	97.035%
7177	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		35,880.25	0.001%	97.036%
7178	WHITESTONE REIT REIT USD.001		35,872.55	0.001%	97.037%
7179	SHIZUOKA GAS CO LTD COMMON STOCK		35,823.03	0.001%	97.038%
7180	RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0		35,812.02	0.001%	97.039%
7181	NILFISK HOLDING A/S COMMON STOCK DKK20.0		35,808.79	0.001%	97.040%
7182	STRATEC SE COMMON STOCK		35,795.93	0.001%	97.041%
7183	STAR MICRONICS CO LTD COMMON STOCK		35,734.57	0.001%	97.042%
7184	BIMB HOLDINGS BHD COMMON STOCK		35,718.90	0.001%	97.043%
7185	SD BIOSENSOR INC COMMON STOCK KRW500.0		35,714.76	0.001%	97.044%
7186	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		35,712.89	0.001%	97.045%
7187	MID PENN BANCORP INC COMMON STOCK USD1.0		35,705.09	0.001%	97.047%
7188	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		35,693.77	0.001%	97.048%
7189	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0		35,653.04	0.001%	97.049%
7190	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0		35,648.65	0.001%	97.050%
7191	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		35,644.44	0.001%	97.051%
7192	AIDA ENGINEERING LTD COMMON STOCK		35,641.95	0.001%	97.052%
7193	PGS ASA COMMON STOCK NOK3.0		35,622.93	0.001%	97.053%
7194	NI HOLDINGS INC COMMON STOCK USD.01		35,608.82	0.001%	97.054%
7195	TYRO PAYMENTS LTD COMMON STOCK		35,596.08	0.001%	97.055%
7196	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0		35,591.57	0.001%	97.056%
7197	JCR PHARMACEUTICALS CO LTD COMMON STOCK		35,569.40	0.001%	97.057%
7198	CENTRAL ASIA METALS PLC COMMON STOCK		35,555.73	0.001%	97.058%
7199	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		35,555.12	0.001%	97.059%
7200	SEAZEN GROUP LTD COMMON STOCK HKD.001		35,547.01	0.001%	97.061%
7201	JBCC HOLDINGS INC COMMON STOCK		35,542.24	0.001%	97.062%
7202	MD PICTURES TBK PT COMMON STOCK IDR100.0		35,508.32	0.001%	97.063%
7203	BLACKBERRY LTD COMMON STOCK		35,507.60	0.001%	97.064%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7204	TELUS CORP COMMON STOCK		35,501.60	0.001%	97.065%
7205	YONEX CO LTD COMMON STOCK		35,487.47	0.001%	97.066%
7206	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		35,479.87	0.001%	97.067%
7207	STARHILL GLOBAL REIT REIT		35,438.27	0.001%	97.068%
7208	UEM SUNRISE BHD COMMON STOCK		35,413.25	0.001%	97.069%
7209	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0		35,394.28	0.001%	97.070%
7210	KURABO INDUSTRIES LTD COMMON STOCK		35,384.71	0.001%	97.071%
7211	SAKAI MOVING SERVICE CO LTD COMMON STOCK		35,382.77	0.001%	97.072%
7212	OBIC BUSINESS CONSULTANTS COMMON STOCK		35,382.25	0.001%	97.073%
7213	NICHIDEN CORP COMMON STOCK		35,368.77	0.001%	97.074%
7214	VERA BRADLEY INC COMMON STOCK		35,362.71	0.001%	97.076%
7215	BINDAWOOD HOLDING CO COMMON STOCK SAR10.0		35,359.86	0.001%	97.077%
7216	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		35,359.42	0.001%	97.078%
7217	APACER TECHNOLOGY INC COMMON STOCK TWD10.0		35,331.16	0.001%	97.079%
7218	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		35,331.00	0.001%	97.080%
7219	SHOPIFY INC CLASS A COMMON STOCK		35,330.33	0.001%	97.081%
7220	TIVOLI A/S COMMON STOCK DKK10.0		35,327.78	0.001%	97.082%
7221	AKITA BANK LTD/THE COMMON STOCK		35,312.18	0.001%	97.083%
7222	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0		35,308.51	0.001%	97.084%
7223	C + F FINANCIAL CORP COMMON STOCK USD1.0		35,297.03	0.001%	97.085%
7224	EW SCRIPPS CO/THE A COMMON STOCK USD.01		35,288.62	0.001%	97.086%
7225	EUROCASH SA COMMON STOCK PLN1.0		35,285.91	0.001%	97.087%
7226	IAMGOLD CORP COMMON STOCK		35,271.30	0.001%	97.088%
7227	HONGKONG + SHANGHAI HOTELS COMMON STOCK		35,266.87	0.001%	97.089%
7228	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A		35,253.57	0.001%	97.090%
7229	UNIPRES CORP COMMON STOCK		35,226.91	0.001%	97.092%
7230	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01		35,226.51	0.001%	97.093%
7231	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0		35,224.62	0.001%	97.094%
7232	MPACT LTD COMMON STOCK ZAR.00001		35,216.34	0.001%	97.095%
7233	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		35,189.68	0.001%	97.096%
7234	HMC CAPITAL LTD REIT		35,182.14	0.001%	97.097%
7235	ENFUSION INC CLASS A COMMON STOCK USD.001		35,159.72	0.001%	97.098%
7236	NCC GROUP PLC COMMON STOCK GBP.01		35,153.09	0.001%	97.099%
7237	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0		35,137.00	0.001%	97.100%
7238	ORRSTOWN FINL SERVICES INC COMMON STOCK		35,133.75	0.001%	97.101%
7239	TAISOL ELECTRONICS CO LTD COMMON STOCK TWD10.0		35,122.00	0.001%	97.102%
7240	DOSHISHA CO LTD COMMON STOCK		35,114.36	0.001%	97.103%
7241	PATEL ENGINEERING LTD COMMON STOCK INR1.0		35,024.22	0.001%	97.104%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
7242	CHIEF TELECOM INC COMMON STOCK TWD10.0		35,024.01	0.001%	97.105%
7243	ASIA POLYMER COMMON STOCK TWD10.0		35,003.97	0.001%	97.106%
7244	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		35,002.58	0.001%	97.107%
7245	INOZYME PHARMA INC COMMON STOCK USD.0001		34,995.32	0.001%	97.108%
7246	MR DIY GROUP M BHD COMMON STOCK		34,986.86	0.001%	97.110%
7247	FUJICCO CO LTD COMMON STOCK		34,986.11	0.001%	97.111%
7248	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK		34,975.24	0.001%	97.112%
7249	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0		34,967.20	0.001%	97.113%
7250	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0		34,952.96	0.001%	97.114%
7251	O.S.K. HOLDINGS BHD COMMON STOCK		34,949.00	0.001%	97.115%
7252	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		34,939.96	0.001%	97.116%
7253	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0		34,935.27	0.001%	97.117%
7254	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		34,934.18	0.001%	97.118%
7255	ATALAYA MINING PLC COMMON STOCK GBP.075		34,933.12	0.001%	97.119%
7256	LONGWELL CO COMMON STOCK TWD10.0		34,912.50	0.001%	97.120%
7257	RBB BANCORP COMMON STOCK		34,908.43	0.001%	97.121%
7258	BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0		34,903.00	0.001%	97.122%
7259	ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0		34,902.96	0.001%	97.123%
7260	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0		34,882.89	0.001%	97.124%
7261	HWA SHIN CO LTD COMMON STOCK KRW500.0		34,871.96	0.001%	97.125%
7262	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		34,861.10	0.001%	97.126%
7263	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0		34,854.98	0.001%	97.128%
7264	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		34,853.05	0.001%	97.129%
7265	OENEO COMMON STOCK EUR1.0		34,845.81	0.001%	97.130%
7266	SONDA SA COMMON STOCK		34,836.06	0.001%	97.131%
7267	SFA ENGINEERING CORP COMMON STOCK KRW500.0		34,833.89	0.001%	97.132%
7268	NEUCA SA COMMON STOCK PLN1.0		34,831.35	0.001%	97.133%
7269	KODIAK SCIENCES INC COMMON STOCK USD.0001		34,821.09	0.001%	97.134%
7270	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0		34,820.86	0.001%	97.135%
7271	COLTENE HOLDING AG REG COMMON STOCK CHF.1		34,820.20	0.001%	97.136%
7272	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		34,811.75	0.001%	97.137%
7273	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A		34,804.43	0.001%	97.138%
7274	FUKUOKA REIT CORP REIT		34,796.44	0.001%	97.139%
7275	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0		34,778.51	0.001%	97.140%
7276	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0		34,776.96	0.001%	97.141%
7277	VALID SOLUCOES SA COMMON STOCK		34,776.13	0.001%	97.142%
7278	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01		34,768.67	0.001%	97.143%
7279	GMI TECHNOLOGY INC COMMON STOCK TWD10.0		34,762.62	0.001%	97.144%



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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7280	WASION HOLDINGS LTD COMMON STOCK HKD.01		34,761.33	0.001%	97.145%
7281	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0		34,751.09	0.001%	97.146%
7282	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0		34,719.32	0.001%	97.147%
7283	ADTRAN HOLDINGS INC COMMON STOCK		34,704.39	0.001%	97.149%
7284	NISHIMOTO CO LTD COMMON STOCK		34,676.36	0.001%	97.150%
7285	PACK CORP/THE COMMON STOCK		34,663.85	0.001%	97.151%
7286	ICADE REIT		34,636.94	0.001%	97.152%
7287	ELKEM ASA COMMON STOCK NOK5.0		34,632.15	0.001%	97.153%
7288	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001		34,622.72	0.001%	97.154%
7289	BWP TRUST REIT		34,622.02	0.001%	97.155%
7290	HARWORTH GROUP PLC COMMON STOCK GBP.1		34,620.85	0.001%	97.156%
7291	FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0		34,614.85	0.001%	97.157%
7292	LASSILA + TIKANOJA OYJ COMMON STOCK		34,603.16	0.001%	97.158%
7293	HEG LTD COMMON STOCK INR10.0		34,602.60	0.001%	97.159%
7294	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.		34,598.37	0.001%	97.160%
7295	KEPLER WEBER SA COMMON STOCK		34,592.25	0.001%	97.161%
7296	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A		34,587.22	0.001%	97.162%
7297	VILLAGE SUPER MARKET CLASS A COMMON STOCK		34,567.10	0.001%	97.163%
7298	ALMUNAJEM FOODS CO COMMON STOCK SAR10.0		34,545.63	0.001%	97.164%
7299	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0		34,518.39	0.001%	97.165%
7300	BUMI ARMADA BERHAD COMMON STOCK		34,518.24	0.001%	97.166%
7301	SAES GETTERS SPA COMMON STOCK EUR.554196		34,511.76	0.001%	97.167%
7302	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0		34,507.03	0.001%	97.168%
7303	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		34,506.82	0.001%	97.169%
7304	INVISIO AB COMMON STOCK SEK1.0		34,506.81	0.001%	97.170%
7305	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		34,487.20	0.001%	97.172%
7306	JINS HOLDINGS INC COMMON STOCK		34,471.13	0.001%	97.173%
7307	MEGAWORLD CORP COMMON STOCK PHP1.0		34,442.40	0.001%	97.174%
7308	DAI DAN CO LTD COMMON STOCK		34,434.49	0.001%	97.175%
7309	ALPHA NETWORKS INC COMMON STOCK TWD10.0		34,430.31	0.001%	97.176%
7310	DREAMTECH CO LTD COMMON STOCK KRW100.0		34,425.86	0.001%	97.177%
7311	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0		34,415.78	0.001%	97.178%
7312	SL CORP COMMON STOCK KRW500.0		34,383.79	0.001%	97.179%
7313	MBK PCL FOREIGN FOREIGN SH. THB1.0 A		34,358.40	0.001%	97.180%
7314	MAEDA KOSEN CO LTD COMMON STOCK		34,346.89	0.001%	97.181%
7315	SALA CORP COMMON STOCK		34,346.80	0.001%	97.182%
7316	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0		34,344.55	0.001%	97.183%
7317	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		34,290.95	0.001%	97.184%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
7318	FIRST CITIZENS BANC CORP COMMON STOCK		34,284.19	0.001%	97.185%
7319	IHH HEALTHCARE BHD COMMON STOCK		34,274.29	0.001%	97.186%
7320	JAPAN EXCELLENT INC REIT		34,268.74	0.001%	97.187%
7321	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0		34,261.21	0.001%	97.188%
7322	HALOWS CO LTD COMMON STOCK		34,260.31	0.001%	97.189%
7323	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		34,254.95	0.001%	97.190%
7324	HOMECO DAILY NEEDS REIT REIT		34,254.64	0.001%	97.191%
7325	TDC SOFT INC COMMON STOCK		34,245.26	0.001%	97.192%
7326	YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0		34,235.82	0.001%	97.193%
7327	CAWACHI LTD COMMON STOCK		34,222.98	0.001%	97.194%
7328	BATI CIMENTO COMMON STOCK TRY1.0		34,209.99	0.001%	97.195%
7329	CIA CERVECERIAS UNIDAS SA COMMON STOCK		34,201.60	0.001%	97.196%
7330	TOKYO TEKKO CO LTD COMMON STOCK		34,188.00	0.001%	97.197%
7331	SHENZHEN EXPRESSWAY CORP H COMMON STOCK CNY1.0		34,174.64	0.001%	97.198%
7332	BAWAN CO COMMON STOCK SAR10.0		34,165.35	0.001%	97.200%
7333	MODIVCARE INC COMMON STOCK USD.001		34,141.98	0.001%	97.201%
7334	PIZZA PIZZA ROYALTY CORP COMMON STOCK		34,121.73	0.001%	97.202%
7335	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		34,119.52	0.001%	97.203%
7336	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0		34,118.41	0.001%	97.204%
7337	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0		34,114.25	0.001%	97.205%
7338	CT REAL ESTATE INVESTMENT TR REIT		34,067.73	0.001%	97.206%
7339	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		34,066.24	0.001%	97.207%
7340	HILLEVAX INC COMMON STOCK USD.0001		34,056.45	0.001%	97.208%
7341	AYGAZ AS COMMON STOCK TRY1.0		34,050.02	0.001%	97.209%
7342	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0		34,046.29	0.001%	97.210%
7343	SNT MOTIV CO LTD COMMON STOCK KRW5000.0		33,998.91	0.001%	97.211%
7344	ABOITIZ POWER CORP COMMON STOCK PHP1.0		33,982.24	0.001%	97.212%
7345	TIANGONG INTL CO LTD COMMON STOCK USD.0025		33,970.34	0.001%	97.213%
7346	HOSHINO RESORTS REIT INC REIT		33,957.52	0.001%	97.214%
7347	FIRST UNITED CORP COMMON STOCK USD.01		33,943.38	0.001%	97.215%
7348	XP INC BDR BDR		33,939.41	0.001%	97.216%
7349	LUNA INNOVATIONS INC COMMON STOCK USD.001		33,931.38	0.001%	97.217%
7350	INVERSIONES AGUAS METROPOL COMMON STOCK		33,925.21	0.001%	97.218%
7351	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		33,906.00	0.001%	97.219%
7352	CHARGEURS SA COMMON STOCK EUR.16		33,904.80	0.001%	97.220%
7353	ALUJAIN CORP COMMON STOCK SAR10.0		33,904.52	0.001%	97.221%
7354	SPORTS GEAR CO LTD COMMON STOCK TWD10.0		33,901.90	0.001%	97.222%
7355	DOUBLEGAMES CO LTD COMMON STOCK KRW500.0		33,888.27	0.001%	97.223%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7356	KOA CORP COMMON STOCK		33,874.59	0.001%	97.224%
7357	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0		33,862.37	0.001%	97.225%
7358	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		33,862.20	0.001%	97.226%
7359	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0		33,854.66	0.001%	97.227%
7360	ADDIKO BANK AG COMMON STOCK		33,851.61	0.001%	97.228%
7361	EVEN CONSTRUTORA E INCORPORA COMMON STOCK		33,837.34	0.001%	97.229%
7362	AXOGEN INC COMMON STOCK USD.01		33,835.40	0.001%	97.230%
7363	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		33,809.11	0.001%	97.231%
7364	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		33,795.82	0.001%	97.232%
7365	MIQUEL Y COSTAS COMMON STOCK EUR2.0		33,791.03	0.001%	97.233%
7366	J OIL MILLS INC COMMON STOCK		33,790.61	0.001%	97.234%
7367	FLOW TRADERS LTD COMMON STOCK		33,776.45	0.001%	97.235%
7368	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR12.5		33,751.74	0.001%	97.236%
7369	ASSET WORLD CORP PCL FOREIGN FOREIGN SH. THB1.0 A		33,747.59	0.001%	97.237%
7370	TIME TECHNOPLAST LTD COMMON STOCK INR1.0		33,706.21	0.001%	97.239%
7371	KANTO DENKA KOGYO CO LTD COMMON STOCK		33,695.77	0.001%	97.240%
7372	TT ELECTRONICS PLC COMMON STOCK GBP.25		33,694.41	0.001%	97.241%
7373	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		33,680.69	0.001%	97.242%
7374	VERBIO SE COMMON STOCK		33,663.06	0.001%	97.243%
7375	CHUNG HWA PULP COMMON STOCK TWD10.0		33,662.28	0.001%	97.244%
7376	VAMOS LOCACAO DE CAMINHOS M COMMON STOCK		33,631.40	0.001%	97.245%
7377	ASURE SOFTWARE INC COMMON STOCK USD.01		33,630.66	0.001%	97.246%
7378	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		33,620.14	0.001%	97.247%
7379	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		33,600.12	0.001%	97.248%
7380	TV ASAHI HOLDINGS CORP COMMON STOCK		33,592.20	0.001%	97.249%
7381	TIAN AN CHINA INVESTMENT COMMON STOCK		33,586.48	0.001%	97.250%
7382	SHANGHAI RUNDA MEDICAL TEC A COMMON STOCK CNY1.0		33,563.92	0.001%	97.251%
7383	KAP LTD COMMON STOCK ZAR.2		33,563.40	0.001%	97.252%
7384	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		33,561.74	0.001%	97.253%
7385	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0		33,537.63	0.001%	97.254%
7386	STEVANATO GROUP SPA COMMON STOCK		33,524.20	0.001%	97.255%
7387	TADIRAN GROUP LTD COMMON STOCK ILS1.0		33,513.88	0.001%	97.256%
7388	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.0		33,510.04	0.001%	97.257%
7389	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0		33,492.10	0.001%	97.258%
7390	CHLITINA HOLDING LTD COMMON STOCK TWD10.0		33,486.67	0.001%	97.259%
7391	SERENA ENERGIA SA COMMON STOCK		33,462.65	0.001%	97.260%
7392	VERTU MOTORS PLC COMMON STOCK GBP.1		33,449.36	0.001%	97.261%
7393	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		33,442.34	0.001%	97.262%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7394	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0		33,432.80	0.001%	97.263%
7395	TTK PRESTIGE LTD COMMON STOCK INR1.0		33,412.99	0.001%	97.264%
7396	STERLING BANCORP INC/MI COMMON STOCK		33,393.28	0.001%	97.265%
7397	ARENA REIT REIT		33,360.04	0.001%	97.266%
7398	TACHIBANA ELETECH CO LTD COMMON STOCK		33,352.21	0.001%	97.267%
7399	PRECINCT PROPERTIES GROUP STAPLED SECURITY		33,347.11	0.001%	97.268%
7400	KATAKURA INDUSTRIES CO LTD COMMON STOCK		33,339.59	0.001%	97.269%
7401	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0		33,339.40	0.001%	97.270%
7402	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0		33,331.87	0.001%	97.271%
7403	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0		33,311.21	0.001%	97.272%
7404	NISSIN CORP COMMON STOCK		33,290.22	0.001%	97.273%
7405	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A		33,279.26	0.001%	97.274%
7406	PONSSE OYJ COMMON STOCK		33,278.93	0.001%	97.275%
7407	APEX INVESTMENT CO PSC COMMON STOCK AED1.0		33,276.92	0.001%	97.276%
7408	E COMMODITIES HOLDINGS LTD COMMON STOCK		33,276.16	0.001%	97.277%
7409	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		33,275.01	0.001%	97.278%
7410	CHATHAM LODGING TRUST REIT USD.01		33,248.16	0.001%	97.279%
7411	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0		33,234.58	0.001%	97.280%
7412	MAGAZINE LUIZA SA COMMON STOCK		33,232.32	0.001%	97.281%
7413	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		33,223.89	0.001%	97.282%
7414	SINOMINE RESOURCE GROUP CO A COMMON STOCK CNY1.0		33,223.07	0.001%	97.283%
7415	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0		33,213.11	0.001%	97.284%
7416	ORION HOLDINGS CORP COMMON STOCK KRW500.0		33,203.50	0.001%	97.285%
7417	MORITA HOLDINGS CORP COMMON STOCK		33,192.39	0.001%	97.286%
7418	BERTRANDT AG COMMON STOCK		33,186.40	0.001%	97.287%
7419	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		33,182.28	0.001%	97.288%
7420	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01		33,169.77	0.001%	97.289%
7421	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01		33,159.05	0.001%	97.290%
7422	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0		33,131.77	0.001%	97.291%
7423	ALLIED PROPERTIES REAL ESTAT REIT		33,104.16	0.001%	97.292%
7424	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0		33,092.37	0.001%	97.293%
7425	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		33,078.16	0.001%	97.294%
7426	ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0		33,064.58	0.001%	97.295%
7427	DUSTIN GROUP AB COMMON STOCK SEK5.0		33,063.15	0.001%	97.296%
7428	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0		33,045.85	0.001%	97.297%
7429	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0		33,022.55	0.001%	97.298%
7430	GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001		33,014.35	0.001%	97.299%
7431	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0		33,008.30	0.001%	97.300%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
7432	CSB BANK LTD COMMON STOCK		33,005.01	0.001%	97.301%
7433	VILLEROY + BOCH AG PEF PREFERENCE		33,004.19	0.001%	97.302%
7434	ENENTO GROUP OYJ COMMON STOCK		32,961.27	0.001%	97.303%
7435	BAYCOM CORP COMMON STOCK		32,952.99	0.001%	97.304%
7436	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0		32,943.01	0.001%	97.305%
7437	CAL COMP ELECTRONICS THAI F COMMON STOCK A		32,940.89	0.001%	97.306%
7438	FUKUDA CORP COMMON STOCK		32,932.49	0.001%	97.307%
7439	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0		32,903.20	0.001%	97.308%
7440	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A		32,901.06	0.001%	97.309%
7441	SIENNA SENIOR LIVING INC COMMON STOCK		32,887.14	0.001%	97.310%
7442	TOPKEY CORP COMMON STOCK TWD10.0		32,881.77	0.001%	97.311%
7443	RAKSUL INC COMMON STOCK		32,876.15	0.001%	97.312%
7444	PCB BANCORP COMMON STOCK		32,873.81	0.001%	97.313%
7445	METAWATER CO LTD COMMON STOCK		32,852.54	0.001%	97.314%
7446	LITALICO INC COMMON STOCK		32,852.37	0.001%	97.315%
7447	SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0		32,836.41	0.001%	97.316%
7448	EVOTEC SE COMMON STOCK		32,836.37	0.001%	97.317%
7449	GARUDAFOOD PUTRA PUTRI JAYA COMMON STOCK IDR20.0		32,826.38	0.001%	97.318%
7450	SENECA FOODS CORP CL A COMMON STOCK USD.25		32,810.89	0.001%	97.319%
7451	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0		32,782.03	0.001%	97.320%
7452	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0		32,769.79	0.001%	97.321%
7453	WEST CHINA CEMENT LTD COMMON STOCK GBP.002		32,748.10	0.001%	97.322%
7454	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		32,733.30	0.001%	97.323%
7455	ELIOR GROUP COMMON STOCK EUR.01		32,732.53	0.001%	97.324%
7456	ITOCHU SHOKUHIN CO LTD COMMON STOCK		32,707.63	0.001%	97.325%
7457	RIKEN TECHNOS CORP COMMON STOCK		32,706.36	0.001%	97.326%
7458	GDI INTEGRATED FACILITY SERV COMMON STOCK		32,703.68	0.001%	97.327%
7459	FORCECON TECH CO LTD COMMON STOCK TWD10.0		32,685.49	0.001%	97.328%
7460	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0		32,665.43	0.001%	97.329%
7461	CRONOS GROUP INC COMMON STOCK		32,622.66	0.001%	97.330%
7462	PALFINGER AG COMMON STOCK		32,614.71	0.001%	97.331%
7463	SAMPO CORP COMMON STOCK TWD10.0		32,604.47	0.001%	97.332%
7464	BORYUNG COMMON STOCK KRW500.0		32,601.63	0.001%	97.333%
7465	ASANUMA CORP COMMON STOCK		32,600.42	0.001%	97.334%
7466	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0		32,586.81	0.001%	97.335%
7467	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0		32,562.80	0.001%	97.336%
7468	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001		32,542.70	0.001%	97.337%
7469	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0		32,542.42	0.001%	97.338%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7470	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		32,538.04	0.001%	97.339%
7471	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		32,524.36	0.001%	97.340%
7472	CITY CEMENT CO COMMON STOCK SAR10.0		32,514.64	0.001%	97.341%
7473	SEABRIDGE GOLD INC COMMON STOCK		32,504.61	0.001%	97.342%
7474	BHARAT BIJLEE LTD COMMON STOCK INR10.0		32,497.60	0.001%	97.343%
7475	ADESSO SE COMMON STOCK		32,497.59	0.001%	97.344%
7476	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.0		32,492.17	0.001%	97.345%
7477	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.0		32,490.81	0.001%	97.346%
7478	YORK WATER CO COMMON STOCK		32,458.75	0.001%	97.346%
7479	SHELF DRILLING LTD COMMON STOCK USD.01		32,456.81	0.001%	97.347%
7480	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0		32,434.39	0.001%	97.348%
7481	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0		32,427.28	0.001%	97.349%
7482	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0		32,416.06	0.001%	97.350%
7483	SIIX CORP COMMON STOCK		32,409.86	0.001%	97.351%
7484	TRANSACTION CO LTD COMMON STOCK		32,408.72	0.001%	97.352%
7485	ENQUEST PLC COMMON STOCK GBP.05		32,386.19	0.001%	97.353%
7486	WUXI LEAD INTELLIGENT EQUI A COMMON STOCK CNY1.0		32,372.30	0.001%	97.354%
7487	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0		32,365.00	0.001%	97.355%
7488	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0		32,362.41	0.001%	97.356%
7489	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0		32,360.36	0.001%	97.357%
7490	CRAWFORD + CO CL B COMMON STOCK USD1.0		32,355.84	0.001%	97.358%
7491	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		32,337.90	0.001%	97.359%
7492	EVERTZ TECHNOLOGIES LTD COMMON STOCK		32,335.54	0.001%	97.360%
7493	ALGOMA CENTRAL CORP COMMON STOCK		32,331.90	0.001%	97.361%
7494	ENEL AMERICAS SA COMMON STOCK		32,322.76	0.001%	97.362%
7495	SINGAPORE LAND GROUP LTD COMMON STOCK		32,322.45	0.001%	97.363%
7496	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0		32,321.65	0.001%	97.364%
7497	NIPPON THOMPSON CO LTD COMMON STOCK		32,315.44	0.001%	97.365%
7498	TELSYS LTD COMMON STOCK ILS1.0		32,308.29	0.001%	97.366%
7499	BANK OF MARIN BANCORP/CA COMMON STOCK		32,288.69	0.001%	97.367%
7500	STRAUSS GROUP LTD COMMON STOCK ILS1.0		32,288.38	0.001%	97.368%
7501	SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0		32,285.35	0.001%	97.369%
7502	AFFIN BANK BHD COMMON STOCK		32,255.83	0.001%	97.370%
7503	FURUNO ELECTRIC CO LTD COMMON STOCK		32,253.61	0.001%	97.371%
7504	DECEUNINCK NV COMMON STOCK		32,252.33	0.001%	97.372%
7505	COMARCH SA COMMON STOCK PLN1.0		32,249.91	0.001%	97.373%
7506	INTERCONEXION ELECTRICA SA COMMON STOCK		32,248.60	0.001%	97.374%
7507	MARCOPOLO SA COMMON STOCK		32,234.81	0.001%	97.375%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7508	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0		32,231.42	0.001%	97.376%
7509	IWAICOSMO HOLDINGS INC COMMON STOCK		32,227.90	0.001%	97.377%
7510	TOENEC CORP COMMON STOCK		32,222.98	0.001%	97.378%
7511	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0		32,215.64	0.001%	97.379%
7512	CMC MARKETS PLC COMMON STOCK GBP.25		32,207.13	0.001%	97.380%
7513	SATORI ELECTRIC CO LTD COMMON STOCK		32,196.14	0.001%	97.381%
7514	SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0		32,195.66	0.001%	97.382%
7515	INNER MONGOLIA MENGDIAN HU A COMMON STOCK CNY1.0		32,193.96	0.001%	97.383%
7516	TOA ROAD CORP COMMON STOCK		32,189.46	0.001%	97.384%
7517	TOPY INDUSTRIES LTD COMMON STOCK		32,181.88	0.001%	97.385%
7518	FRASERS PROPERTY LTD COMMON STOCK		32,156.13	0.001%	97.386%
7519	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0		32,154.97	0.001%	97.387%
7520	MIRAI INDUSTRY CO LTD COMMON STOCK		32,123.25	0.001%	97.387%
7521	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0		32,117.84	0.001%	97.388%
7522	SOFTWARE SERVICE INC COMMON STOCK		32,086.18	0.001%	97.389%
7523	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1		32,084.05	0.001%	97.390%
7524	DAH SING BANKING GROUP LTD COMMON STOCK		32,082.67	0.001%	97.391%
7525	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		32,072.25	0.001%	97.392%
7526	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		32,070.62	0.001%	97.393%
7527	NHN KCP CORP COMMON STOCK KRW500.0		32,069.08	0.001%	97.394%
7528	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0		32,053.89	0.001%	97.395%
7529	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0		32,045.72	0.001%	97.396%
7530	ZIPRECRUITER INC A COMMON STOCK USD.00001		32,035.39	0.001%	97.397%
7531	PZ CUSSENS PLC COMMON STOCK GBP.01		32,035.34	0.001%	97.398%
7532	MEDICAL FACILITIES CORP COMMON STOCK		32,000.29	0.001%	97.399%
7533	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01		31,979.81	0.001%	97.400%
7534	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		31,974.16	0.001%	97.401%
7535	VITAL HEALTHCARE PROPERTY TR REIT		31,966.01	0.001%	97.402%
7536	MARSTON S PLC COMMON STOCK GBP.07375		31,958.61	0.001%	97.403%
7537	JSE LTD COMMON STOCK ZAR.1		31,956.24	0.001%	97.404%
7538	POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0		31,947.46	0.001%	97.405%
7539	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0		31,931.52	0.001%	97.406%
7540	UOA DEVELOPMENT BHD COMMON STOCK		31,926.25	0.001%	97.407%
7541	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		31,908.00	0.001%	97.408%
7542	BALADNA COMMON STOCK QAR1.0		31,903.10	0.001%	97.409%
7543	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0		31,898.00	0.001%	97.410%
7544	GUNKUL ENGINEERING FORGN FOREIGN SH. A		31,886.54	0.001%	97.411%
7545	SAVENCIA SA COMMON STOCK EUR1.0		31,865.96	0.001%	97.412%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7546	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		31,858.91	0.001%	97.413%
7547	AEON HOKKAIDO CORP COMMON STOCK		31,856.89	0.001%	97.414%
7548	GOLDWIND SCIENCE+TECHNOLOGY COMMON STOCK CNY1.0		31,851.63	0.001%	97.415%
7549	NHN CORP COMMON STOCK KRW500.0		31,835.06	0.001%	97.416%
7550	HEIWA REAL ESTATE REIT INC REIT		31,834.86	0.001%	97.416%
7551	COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0		31,823.75	0.001%	97.417%
7552	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		31,822.81	0.001%	97.418%
7553	AEON CREDIT SERVICE M BHD COMMON STOCK		31,802.70	0.001%	97.419%
7554	DN AUTOMOTIVE CORP COMMON STOCK KRW500.0		31,758.12	0.001%	97.420%
7555	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		31,752.23	0.001%	97.421%
7556	TELOS CORPORATION COMMON STOCK USD.001		31,739.00	0.001%	97.422%
7557	EMBRACER GROUP AB COMMON STOCK SEK.0013		31,736.51	0.001%	97.423%
7558	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A		31,736.03	0.001%	97.424%
7559	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0		31,717.52	0.001%	97.425%
7560	TINEXTA SPA COMMON STOCK NPV		31,715.87	0.001%	97.426%
7561	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0		31,710.41	0.001%	97.427%
7562	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		31,689.72	0.001%	97.428%
7563	ANNEXON INC COMMON STOCK		31,684.28	0.001%	97.429%
7564	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		31,667.87	0.001%	97.430%
7565	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0		31,648.12	0.001%	97.431%
7566	ENERGIZER HOLDINGS INC COMMON STOCK		31,645.92	0.001%	97.432%
7567	MEDCAP AB COMMON STOCK SEK.04		31,620.32	0.001%	97.433%
7568	CHARTER HALL RETAIL REIT REIT		31,617.75	0.001%	97.434%
7569	CITI TRENDS INC COMMON STOCK USD.01		31,608.08	0.001%	97.435%
7570	METAAGE CORP COMMON STOCK TWD10.0		31,600.41	0.001%	97.436%
7571	SIMPLEX HOLDINGS INC COMMON STOCK		31,586.85	0.001%	97.437%
7572	ALTAMIR COMMON STOCK EUR6.0		31,585.04	0.001%	97.438%
7573	FURUYA METAL CO LTD COMMON STOCK		31,561.19	0.001%	97.439%
7574	SOLASTO CORP COMMON STOCK		31,522.77	0.001%	97.439%
7575	TIMBERLAND BANCORP INC COMMON STOCK USD.01		31,513.70	0.001%	97.440%
7576	YAMAGATA BANK LTD/THE COMMON STOCK		31,513.27	0.001%	97.441%
7577	REPCO HOME FINANCE LTD COMMON STOCK INR10.0		31,495.99	0.001%	97.442%
7578	EUCATEX SA INDUSTRIA PEF PREFERENCE		31,486.22	0.001%	97.443%
7579	ALMA MEDIA CORP COMMON STOCK		31,464.64	0.001%	97.444%
7580	NIPPON SIGNAL COMPANY LTD COMMON STOCK		31,450.02	0.001%	97.445%
7581	CHANGCHUN HIGH + NEW TECH A COMMON STOCK CNY1.0		31,444.46	0.001%	97.446%
7582	SRI TRANG GLOVES FOREIGN SH. THB.5 A		31,437.81	0.001%	97.447%
7583	TD POWER SYSTEMS LTD COMMON STOCK INR2.0		31,419.92	0.001%	97.448%



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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
7584	AVEX INC COMMON STOCK		31,404.54	0.001%	97.449%
7585	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		31,398.98	0.001%	97.450%
7586	CHUBB ARABIA COOPERATIVE INS COMMON STOCK SAR10.0		31,393.51	0.001%	97.451%
7587	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		31,392.86	0.001%	97.452%
7588	STARZEN CO LTD COMMON STOCK		31,379.15	0.001%	97.453%
7589	DONG A ST CO LTD COMMON STOCK KRW5000.0		31,376.41	0.001%	97.454%
7590	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		31,375.77	0.001%	97.455%
7591	SHINSHO CORP COMMON STOCK		31,363.75	0.001%	97.456%
7592	RAYSUM CO LTD COMMON STOCK		31,363.00	0.001%	97.457%
7593	CHIPS+MEDIA INC COMMON STOCK KRW500.0		31,362.34	0.001%	97.458%
7594	GOURMET MASTER CO LTD COMMON STOCK TWD10.0		31,354.29	0.001%	97.458%
7595	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		31,353.12	0.001%	97.459%
7596	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0		31,348.32	0.001%	97.460%
7597	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		31,342.26	0.001%	97.461%
7598	TOYO GOSEI CO LTD COMMON STOCK		31,334.38	0.001%	97.462%
7599	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0		31,327.14	0.001%	97.463%
7600	FORTUNA SILVER MINES INC COMMON STOCK		31,325.09	0.001%	97.464%
7601	AUTOBIO DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0		31,317.75	0.001%	97.465%
7602	MANITOU BF COMMON STOCK EUR1.0		31,307.70	0.001%	97.466%
7603	POWER MECH PROJECTS LTD COMMON STOCK INR10.0		31,294.89	0.001%	97.467%
7604	TORIKIZOKU HOLDINGS CO LTD COMMON STOCK		31,274.17	0.001%	97.468%
7605	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		31,255.23	0.001%	97.469%
7606	PEPCO GROUP NV COMMON STOCK		31,253.39	0.001%	97.470%
7607	KOGAN.COM LTD COMMON STOCK		31,251.81	0.001%	97.471%
7608	VT HOLDINGS CO LTD COMMON STOCK		31,228.38	0.001%	97.472%
7609	KS TERMINALS INC COMMON STOCK TWD10.0		31,222.25	0.001%	97.473%
7610	ONEWATER MARINE INC CL A COMMON STOCK USD.01		31,212.97	0.001%	97.474%
7611	MAYVILLE ENGINEERING CO INC COMMON STOCK		31,188.91	0.001%	97.475%
7612	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A		31,187.70	0.001%	97.475%
7613	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0		31,160.79	0.001%	97.476%
7614	AUSSIE BROADBAND LTD COMMON STOCK		31,160.65	0.001%	97.477%
7615	ZYDUS WELLNESS LTD COMMON STOCK INR10.0		31,154.82	0.001%	97.478%
7616	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK		31,149.34	0.001%	97.479%
7617	SHANGHAI PUTAILAI NEW ENER A COMMON STOCK CNY1.0		31,133.51	0.001%	97.480%
7618	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0		31,132.63	0.001%	97.481%
7619	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0		31,123.32	0.001%	97.482%
7620	UDE CORP COMMON STOCK TWD10.0		31,121.66	0.001%	97.483%
7621	KI STAR REAL ESTATE CO LTD COMMON STOCK		31,118.78	0.001%	97.484%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
7622	SKY NETWORK TELEVISION LTD COMMON STOCK		31,113.02	0.001%	97.485%
7623	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1		31,105.84	0.001%	97.486%
7624	SBS HOLDINGS INC COMMON STOCK		31,102.50	0.001%	97.487%
7625	HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0		31,100.44	0.001%	97.488%
7626	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0		31,076.38	0.001%	97.489%
7627	SEIKA CORP COMMON STOCK		31,071.42	0.001%	97.490%
7628	OLAM GROUP LTD COMMON STOCK		31,065.78	0.001%	97.491%
7629	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0		31,057.82	0.001%	97.491%
7630	PROPERTY FOR INDUSTRY LTD COMMON STOCK		31,051.86	0.001%	97.492%
7631	MILLS ESTRUTURAS E SERVICOS COMMON STOCK		31,051.06	0.001%	97.493%
7632	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0		31,019.88	0.001%	97.494%
7633	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		31,013.20	0.001%	97.495%
7634	ACACIA RESEARCH CORP COMMON STOCK USD.001		30,980.32	0.001%	97.496%
7635	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0		30,971.96	0.001%	97.497%
7636	MEINIAN ONEHEALTH HEALTHCA A COMMON STOCK CNY1.0		30,969.84	0.001%	97.498%
7637	ARGOSY PROPERTY LTD MUTUAL FUND		30,969.49	0.001%	97.499%
7638	CATHAY NO 2 REIT REIT TWD10.0		30,965.46	0.001%	97.500%
7639	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0		30,954.33	0.001%	97.501%
7640	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0		30,952.93	0.001%	97.502%
7641	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0		30,952.37	0.001%	97.503%
7642	ENPLAS CORP COMMON STOCK		30,942.14	0.001%	97.504%
7643	ASHDOD REFINERY LTD COMMON STOCK		30,941.64	0.001%	97.505%
7644	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0		30,925.79	0.001%	97.506%
7645	GLOBAL ONE REIT REIT		30,906.25	0.001%	97.506%
7646	HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0		30,891.38	0.001%	97.507%
7647	TPI POLENE PCL FOREIGN SH. THB1.0 A		30,885.12	0.001%	97.508%
7648	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0		30,883.16	0.001%	97.509%
7649	SALFACORP SA COMMON STOCK		30,857.02	0.001%	97.510%
7650	OHB SE TEND COMMON STOCK		30,855.13	0.001%	97.511%
7651	CADELER A/S COMMON STOCK DKK1.0		30,842.21	0.001%	97.512%
7652	GAKKEN HOLDINGS CO LTD COMMON STOCK		30,823.07	0.001%	97.513%
7653	KCC GLASS CORP COMMON STOCK KRW1000.0		30,815.36	0.001%	97.514%
7654	FOSTER (LB) CO A COMMON STOCK USD.01		30,804.22	0.001%	97.515%
7655	ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0		30,796.08	0.001%	97.516%
7656	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01		30,784.31	0.001%	97.517%
7657	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0		30,781.62	0.001%	97.518%
7658	V.S. INDUSTRY BERHAD COMMON STOCK		30,752.99	0.001%	97.519%
7659	AVON PROTECTION PLC COMMON STOCK GBP1.0		30,750.14	0.001%	97.519%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
7660	SHOPPERS STOP LTD COMMON STOCK INR5.0		30,734.35	0.001%	97.520%
7661	AIR CHINA LTD H COMMON STOCK CNY1.0		30,718.12	0.001%	97.521%
7662	CARE PROPERTY INVEST REIT		30,707.95	0.001%	97.522%
7663	STOKE THERAPEUTICS INC COMMON STOCK		30,700.78	0.001%	97.523%
7664	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		30,695.33	0.001%	97.524%
7665	SANYO SPECIAL STEEL CO LTD COMMON STOCK		30,681.06	0.001%	97.525%
7666	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0		30,675.78	0.001%	97.526%
7667	ALTIUS MINERALS CORPORATION COMMON STOCK		30,653.52	0.001%	97.527%
7668	SANKYO SEIKO CO LTD COMMON STOCK		30,652.14	0.001%	97.528%
7669	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		30,648.92	0.001%	97.529%
7670	SSR MINING INC COMMON STOCK		30,634.73	0.001%	97.530%
7671	CHILLED + FROZEN LOGISTICS H COMMON STOCK		30,616.08	0.001%	97.531%
7672	AARON S CO INC/THE COMMON STOCK USD.5		30,604.19	0.001%	97.532%
7673	GENTING PLANTATIONS BHD COMMON STOCK		30,601.13	0.001%	97.532%
7674	JACQUET METALS SA COMMON STOCK		30,599.32	0.001%	97.533%
7675	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		30,598.85	0.001%	97.534%
7676	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		30,598.84	0.001%	97.535%
7677	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0		30,595.91	0.001%	97.536%
7678	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0		30,595.74	0.001%	97.537%
7679	HIBISCUS PETROLEUM BHD COMMON STOCK		30,584.78	0.001%	97.538%
7680	ALPEN CO LTD COMMON STOCK		30,578.97	0.001%	97.539%
7681	UNISEM (M) BERHAD COMMON STOCK		30,574.91	0.001%	97.540%
7682	CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0		30,548.68	0.001%	97.541%
7683	COGNOR SA COMMON STOCK PLN2.0		30,533.76	0.001%	97.542%
7684	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0		30,510.94	0.001%	97.543%
7685	CENTRAL VALLEY COMM BANCORP COMMON STOCK		30,504.41	0.001%	97.544%
7686	TAIWAN SAKURA CORP COMMON STOCK TWD10.0		30,500.06	0.001%	97.544%
7687	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0		30,499.49	0.001%	97.545%
7688	INSTONE REAL ESTATE GROUP SE COMMON STOCK		30,496.03	0.001%	97.546%
7689	STAR ASIA INVESTMENT CORPORA REIT		30,490.17	0.001%	97.547%
7690	PRIORTECH LTD COMMON STOCK ILS1.0		30,484.03	0.001%	97.548%
7691	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0		30,476.45	0.001%	97.549%
7692	VISCO VISION INC COMMON STOCK TWD10.0		30,463.58	0.001%	97.550%
7693	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0		30,462.44	0.001%	97.551%
7694	FUKUI BANK LTD/THE COMMON STOCK		30,450.87	0.001%	97.552%
7695	EKOVEST BHD COMMON STOCK		30,439.60	0.001%	97.553%
7696	OBARA GROUP INC COMMON STOCK		30,433.62	0.001%	97.554%
7697	KYE SYSTEMS CORP COMMON STOCK TWD10.0		30,431.56	0.001%	97.555%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7698	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0		30,430.79	0.001%	97.556%
7699	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0		30,409.82	0.001%	97.556%
7700	JOSHIN DENKI CO LTD COMMON STOCK		30,382.83	0.001%	97.557%
7701	NIPPON REIT INVESTMENT CORP REIT		30,380.25	0.001%	97.558%
7702	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0		30,378.06	0.001%	97.559%
7703	RETAIL PARTNERS CO LTD COMMON STOCK		30,264.46	0.001%	97.560%
7704	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0		30,264.35	0.001%	97.561%
7705	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0		30,261.96	0.001%	97.562%
7706	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0		30,219.87	0.001%	97.563%
7707	KPI GREEN ENERGY LTD COMMON STOCK INR10.0		30,214.66	0.001%	97.564%
7708	JAPAN COMMUNICATIONS INC COMMON STOCK		30,201.52	0.001%	97.565%
7709	ORIENT ELECTRIC LTD COMMON STOCK INR1.0		30,200.29	0.001%	97.566%
7710	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0		30,198.81	0.001%	97.567%
7711	HU LANE ASSOCIATE INC COMMON STOCK TWD10.0		30,167.45	0.001%	97.567%
7712	WON TECH CO LTD COMMON STOCK KRW100.0		30,157.43	0.001%	97.568%
7713	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0		30,151.19	0.001%	97.569%
7714	FONAR CORP COMMON STOCK USD.0001		30,145.28	0.001%	97.570%
7715	DAINICHISEIKA COLOR + CHEM COMMON STOCK		30,138.93	0.001%	97.571%
7716	H+R REAL ESTATE INV REIT UTS REIT		30,128.15	0.001%	97.572%
7717	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		30,117.25	0.001%	97.573%
7718	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK		30,107.37	0.001%	97.574%
7719	IMMERSION CORPORATION COMMON STOCK USD.001		30,102.71	0.001%	97.575%
7720	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0		30,071.06	0.001%	97.576%
7721	MVB FINANCIAL CORP COMMON STOCK USD1.0		30,070.68	0.001%	97.577%
7722	K WAH INTL HOLDINGS COMMON STOCK HKD.1		30,034.89	0.001%	97.577%
7723	QASSIM CEMENT/THE COMMON STOCK SAR10.0		29,999.68	0.001%	97.578%
7724	TKG HUCHEMS COMMON STOCK KRW1000.0		29,994.21	0.001%	97.579%
7725	BESALCO SA COMMON STOCK		29,989.10	0.001%	97.580%
7726	LUXFER HOLDINGS PLC COMMON STOCK USD.5		29,976.62	0.001%	97.581%
7727	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0		29,917.37	0.001%	97.582%
7728	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0		29,912.45	0.001%	97.583%
7729	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		29,896.42	0.001%	97.584%
7730	NOVOCURE LTD COMMON STOCK		29,889.08	0.001%	97.585%
7731	LAURENT PERRIER COMMON STOCK EUR3.8		29,882.96	0.001%	97.586%
7732	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		29,865.81	0.001%	97.586%
7733	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		29,854.95	0.001%	97.587%
7734	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0		29,852.90	0.001%	97.588%
7735	BASSETT FURNITURE INDS COMMON STOCK USD5.0		29,829.77	0.001%	97.589%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7736	WORKSPACE GROUP PLC REIT GBP1.0		29,823.23	0.001%	97.590%
7737	MIYAZAKI BANK LTD/THE COMMON STOCK		29,815.05	0.001%	97.591%
7738	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A		29,814.61	0.001%	97.592%
7739	CHUN YUAN STEEL COMMON STOCK TWD10.0		29,791.11	0.001%	97.593%
7740	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0		29,786.97	0.001%	97.594%
7741	BELLEVUE GROUP AG COMMON STOCK CHF.1		29,784.48	0.001%	97.595%
7742	MARUDAI FOOD CO LTD COMMON STOCK		29,777.63	0.001%	97.596%
7743	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0		29,776.65	0.001%	97.596%
7744	A+D HOLON HOLDINGS CO LTD COMMON STOCK		29,774.06	0.001%	97.597%
7745	BECLE SAB DE CV COMMON STOCK		29,771.91	0.001%	97.598%
7746	LENDINGTREE INC COMMON STOCK USD.01		29,765.38	0.001%	97.599%
7747	SK GAS LTD COMMON STOCK KRW5000.0		29,756.92	0.001%	97.600%
7748	DEUTSCHE EUROSHOP AG COMMON STOCK		29,737.96	0.001%	97.601%
7749	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0		29,719.83	0.001%	97.602%
7750	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0		29,717.80	0.001%	97.603%
7751	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0		29,682.33	0.001%	97.604%
7752	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		29,680.21	0.001%	97.604%
7753	ALECTOR INC COMMON STOCK USD.0001		29,665.08	0.001%	97.605%
7754	BOE VARITRONIX LTD COMMON STOCK HKD.25		29,661.54	0.001%	97.606%
7755	CJ CGV CO LTD COMMON STOCK KRW500.0		29,650.97	0.001%	97.607%
7756	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0		29,619.65	0.001%	97.608%
7757	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0		29,613.10	0.001%	97.609%
7758	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0		29,606.10	0.001%	97.610%
7759	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0		29,604.82	0.001%	97.611%
7760	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0		29,597.23	0.001%	97.612%
7761	ACE HARDWARE INDONESIA COMMON STOCK IDR10.0		29,595.38	0.001%	97.613%
7762	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001		29,588.38	0.001%	97.613%
7763	JEAN CO LTD COMMON STOCK TWD10.0		29,575.84	0.001%	97.614%
7764	YIT OYJ COMMON STOCK		29,556.33	0.001%	97.615%
7765	IQE PLC COMMON STOCK GBP.01		29,555.83	0.001%	97.616%
7766	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0		29,549.36	0.001%	97.617%
7767	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0		29,540.11	0.001%	97.618%
7768	SUNMAX BIOTECHNOLOGY CO LTD COMMON STOCK TWD10.0		29,531.88	0.001%	97.619%
7769	QOL HOLDINGS CO LTD COMMON STOCK		29,531.10	0.001%	97.620%
7770	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0		29,512.66	0.001%	97.621%
7771	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0		29,510.30	0.001%	97.621%
7772	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0		29,493.23	0.001%	97.622%
7773	TANMIAH FOOD CO COMMON STOCK SAR10.0		29,492.55	0.001%	97.623%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7774	HI LEX CORP COMMON STOCK		29,453.45	0.001%	97.624%
7775	HONG LEONG FINANCIAL GROUP COMMON STOCK		29,450.56	0.001%	97.625%
7776	LOG COMMERCIAL PROPERTIES E COMMON STOCK		29,449.03	0.001%	97.626%
7777	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		29,409.31	0.001%	97.627%
7778	SYNERGIE SA COMMON STOCK EUR5.0		29,382.60	0.001%	97.628%
7779	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		29,381.68	0.001%	97.629%
7780	AUMANN AG COMMON STOCK		29,370.22	0.001%	97.629%
7781	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0		29,369.86	0.001%	97.630%
7782	SUBARU ENTERPRISE CO LTD COMMON STOCK		29,366.62	0.001%	97.631%
7783	YG ENTERTAINMENT INC COMMON STOCK KRW500.0		29,361.72	0.001%	97.632%
7784	AGILYX ASA COMMON STOCK NOK.01		29,358.99	0.001%	97.633%
7785	FILA SPA COMMON STOCK NPV		29,353.17	0.001%	97.634%
7786	ZANGGE MINING CO LTD A COMMON STOCK CNY1.0		29,352.77	0.001%	97.635%
7787	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0		29,351.96	0.001%	97.636%
7788	MOVIDA PARTICIPACOES SA COMMON STOCK		29,345.89	0.001%	97.637%
7789	DAESANG CORPORATION COMMON STOCK KRW1000.0		29,338.51	0.001%	97.637%
7790	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0		29,326.04	0.001%	97.638%
7791	VOLTALIA SA REGR COMMON STOCK EUR5.7		29,307.74	0.001%	97.639%
7792	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0		29,299.43	0.001%	97.640%
7793	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0		29,277.38	0.001%	97.641%
7794	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0		29,272.06	0.001%	97.642%
7795	IEI INTEGRATION CORP COMMON STOCK TWD10.0		29,272.00	0.001%	97.643%
7796	INFOMEDIA LTD COMMON STOCK		29,266.54	0.001%	97.644%
7797	ADANI ENTERPRISES LTD COMMON STOCK INR1.0		29,263.06	0.001%	97.645%
7798	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		29,244.40	0.001%	97.645%
7799	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		29,240.93	0.001%	97.646%
7800	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0		29,237.63	0.001%	97.647%
7801	HEXATRONIC GROUP AB COMMON STOCK SEK.05		29,216.65	0.001%	97.648%
7802	FEED ONE CO LTD COMMON STOCK		29,170.16	0.001%	97.649%
7803	YONDENKO CORP COMMON STOCK		29,157.89	0.001%	97.650%
7804	LEO GROUP CO LTD A COMMON STOCK CNY1.0		29,154.48	0.001%	97.651%
7805	CHINA XLX FERTILISER LTD COMMON STOCK		29,148.13	0.001%	97.652%
7806	WILLDAN GROUP INC COMMON STOCK USD.01		29,133.10	0.001%	97.653%
7807	RANGER ENERGY SERVICES INC COMMON STOCK		29,117.33	0.001%	97.653%
7808	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		29,086.04	0.001%	97.654%
7809	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0		29,073.26	0.001%	97.655%
7810	MACHVISION INC COMMON STOCK TWD10.0		29,053.88	0.001%	97.656%
7811	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A		29,053.11	0.001%	97.657%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7812	ONOKEN CO LTD COMMON STOCK		29,050.59	0.001%	97.658%
7813	SHINNIHON CORP COMMON STOCK		29,041.44	0.001%	97.659%
7814	M P EVANS GROUP PLC COMMON STOCK GBP.1		29,041.23	0.001%	97.660%
7815	D+O GREEN TECHNOLOGIES BHD COMMON STOCK		29,031.87	0.001%	97.660%
7816	NIHON NOHYAKU CO LTD COMMON STOCK		29,008.05	0.001%	97.661%
7817	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0		28,995.68	0.001%	97.662%
7818	SUNOPTA INC COMMON STOCK		28,980.82	0.001%	97.663%
7819	HAP SENG CONSOLIDATED COMMON STOCK		28,975.59	0.001%	97.664%
7820	GL EVENTS COMMON STOCK EUR4.0		28,972.72	0.001%	97.665%
7821	SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0		28,957.33	0.001%	97.666%
7822	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0		28,955.47	0.001%	97.667%
7823	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0		28,949.97	0.001%	97.667%
7824	JEISYS MEDICAL INC COMMON STOCK KRW100.0		28,941.02	0.001%	97.668%
7825	PHARMARON BEIJING CO LTD H COMMON STOCK CNY1.0		28,915.14	0.001%	97.669%
7826	HOKUTO CORP COMMON STOCK		28,909.52	0.001%	97.670%
7827	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0		28,894.35	0.001%	97.671%
7828	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0		28,891.26	0.001%	97.672%
7829	SKC CO LTD COMMON STOCK KRW5000.0		28,882.23	0.001%	97.673%
7830	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		28,858.73	0.001%	97.674%
7831	FUSION MICRO FINANCE LTD COMMON STOCK INR10.0		28,856.15	0.001%	97.674%
7832	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		28,850.41	0.001%	97.675%
7833	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A		28,835.83	0.001%	97.676%
7834	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001		28,835.32	0.001%	97.677%
7835	MITSUBA CORP COMMON STOCK		28,827.99	0.001%	97.678%
7836	DENYO CO LTD COMMON STOCK		28,811.40	0.001%	97.679%
7837	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		28,809.92	0.001%	97.680%
7838	SHANGHAI STONEHILL TECHNOL A COMMON STOCK CNY1.0		28,790.22	0.001%	97.681%
7839	HANZA AB COMMON STOCK SEK.1		28,777.91	0.001%	97.681%
7840	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0		28,772.35	0.001%	97.682%
7841	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0		28,770.79	0.001%	97.683%
7842	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0		28,764.70	0.001%	97.684%
7843	NORTHRIM BANCORP INC COMMON STOCK USD1.0		28,757.64	0.001%	97.685%
7844	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0		28,741.84	0.001%	97.686%
7845	LANNER ELECTRONICS INC COMMON STOCK TWD10.0		28,725.83	0.001%	97.687%
7846	ADEL KALEMCILIK COMMON STOCK TRY1.0		28,704.36	0.001%	97.687%
7847	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A		28,697.56	0.001%	97.688%
7848	CSC FINANCIAL CO LTD H COMMON STOCK CNY1.0		28,691.48	0.001%	97.689%
7849	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		28,685.02	0.001%	97.690%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
7850	ILLIMITY BANK SPA COMMON STOCK		28,684.54	0.001%	97.691%
7851	COOPER ENERGY LTD COMMON STOCK		28,684.11	0.001%	97.692%
7852	INGENTEC CORP COMMON STOCK TWD10.0		28,674.77	0.001%	97.693%
7853	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0		28,670.77	0.001%	97.694%
7854	IRANI SA COMMON STOCK		28,664.65	0.001%	97.694%
7855	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0		28,660.35	0.001%	97.695%
7856	TOURISM HOLDINGS LTD COMMON STOCK		28,645.58	0.001%	97.696%
7857	SAN MIGUEL FOOD AND BEVERAGE COMMON STOCK PHP1.0		28,642.72	0.001%	97.697%
7858	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0		28,632.64	0.001%	97.698%
7859	ASYMCHAM LABORATORIES TIAN A COMMON STOCK CNY1.0		28,620.56	0.001%	97.699%
7860	CELEBI HAVA SERVISI COMMON STOCK TRY1.0		28,617.47	0.001%	97.700%
7861	GC CELL CORP COMMON STOCK KRW500.0		28,617.16	0.001%	97.700%
7862	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		28,610.33	0.001%	97.701%
7863	BLS INTERNATIONAL LTD COMMON STOCK INR1.0		28,599.67	0.001%	97.702%
7864	PLAZA SA Y FILIALES COMMON STOCK		28,593.27	0.001%	97.703%
7865	ITERIS INC COMMON STOCK USD.1		28,582.51	0.001%	97.704%
7866	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0		28,573.05	0.001%	97.705%
7867	BANK7 CORP COMMON STOCK USD.01		28,559.43	0.001%	97.706%
7868	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		28,543.46	0.001%	97.706%
7869	COGECO INC COMMON STOCK		28,542.59	0.001%	97.707%
7870	SUMITOMO DENSETSU CO LTD COMMON STOCK		28,527.85	0.001%	97.708%
7871	AKCANSI CIMENTO COMMON STOCK TRY1.0		28,525.84	0.001%	97.709%
7872	MALAYSIA BUILDING SOCIETY COMMON STOCK		28,524.60	0.001%	97.710%
7873	HIDROVIAS DO BRASIL SA COMMON STOCK		28,517.18	0.001%	97.711%
7874	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		28,504.60	0.001%	97.712%
7875	EPL LTD COMMON STOCK INR2.0		28,501.14	0.001%	97.713%
7876	NESCO LTD COMMON STOCK INR2.0		28,493.95	0.001%	97.713%
7877	GRUPA AZOTY SA COMMON STOCK PLN5.0		28,489.30	0.001%	97.714%
7878	ERCROS SA COMMON STOCK EUR.3		28,481.05	0.001%	97.715%
7879	SENSHU ELECTRIC CO LTD COMMON STOCK		28,470.21	0.001%	97.716%
7880	SUNEVISION HOLDINGS COMMON STOCK HKD.1		28,463.10	0.001%	97.717%
7881	YC INOX CO LTD COMMON STOCK TWD10.0		28,460.61	0.001%	97.718%
7882	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0		28,417.86	0.001%	97.719%
7883	ALCONIX CORP COMMON STOCK		28,411.08	0.001%	97.719%
7884	INFORMATION SERVICES CORP COMMON STOCK		28,408.03	0.001%	97.720%
7885	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		28,391.69	0.001%	97.721%
7886	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A		28,384.89	0.001%	97.722%
7887	MIRAI CORP REIT		28,382.92	0.001%	97.723%



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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7888	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.0		28,364.66	0.001%	97.724%
7889	UNITED ARROWS LTD COMMON STOCK		28,364.45	0.001%	97.725%
7890	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0		28,363.55	0.001%	97.725%
7891	EHIME BANK LTD/THE COMMON STOCK		28,362.17	0.001%	97.726%
7892	NOTE AB COMMON STOCK SEK.5		28,361.58	0.001%	97.727%
7893	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0		28,354.87	0.001%	97.728%
7894	ACCURAY INC COMMON STOCK USD.001		28,352.71	0.001%	97.729%
7895	SHANGHAI INT MEDICAL INSTRUM COMMON STOCK CNY1.0		28,350.20	0.001%	97.730%
7896	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		28,350.01	0.001%	97.731%
7897	EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0		28,343.63	0.001%	97.731%
7898	MORIROKU HOLDINGS CO LTD COMMON STOCK		28,340.88	0.001%	97.732%
7899	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0		28,340.00	0.001%	97.733%
7900	BINGGRAE CO LTD COMMON STOCK KRW5000.0		28,333.44	0.001%	97.734%
7901	CHIBA KOGYO BANK LTD/THE COMMON STOCK		28,328.57	0.001%	97.735%
7902	PRESSANCE CORP COMMON STOCK		28,325.53	0.001%	97.736%
7903	DMC GLOBAL INC COMMON STOCK USD.05		28,304.16	0.001%	97.737%
7904	FUBON NO 2 REIT REIT TWD10.0		28,294.97	0.001%	97.737%
7905	GROUP UP INDUSTRIAL CO LTD COMMON STOCK TWD10.0		28,277.54	0.001%	97.738%
7906	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0		28,277.39	0.001%	97.739%
7907	TOYO KANETSU K K COMMON STOCK		28,255.13	0.001%	97.740%
7908	TOTECH CORP COMMON STOCK		28,242.79	0.001%	97.741%
7909	KIWI PROPERTY GROUP LTD COMMON STOCK		28,238.12	0.001%	97.742%
7910	TRACK + FIELD CO S.A PREFERENCE		28,224.96	0.001%	97.743%
7911	CALIAN GROUP LTD COMMON STOCK		28,223.21	0.001%	97.743%
7912	LIFETIME BRANDS INC COMMON STOCK USD.01		28,210.82	0.001%	97.744%
7913	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		28,206.80	0.001%	97.745%
7914	5N PLUS INC COMMON STOCK		28,197.30	0.001%	97.746%
7915	ZEUS CO LTD COMMON STOCK KRW500.0		28,188.14	0.001%	97.747%
7916	GUANGDONG DONGFANG PRECISI A COMMON STOCK CNY1.0		28,180.17	0.001%	97.748%
7917	NETRONIX INC COMMON STOCK TWD10.0		28,172.99	0.001%	97.749%
7918	FUDO TETRA CORP COMMON STOCK		28,172.12	0.001%	97.749%
7919	ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0		28,170.74	0.001%	97.750%
7920	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0		28,169.73	0.001%	97.751%
7921	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0		28,168.79	0.001%	97.752%
7922	SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0		28,168.14	0.001%	97.753%
7923	SHIN RUENN DEVELOPMENT CO LT COMMON STOCK TWD10.0		28,152.43	0.001%	97.754%
7924	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		28,145.83	0.001%	97.754%
7925	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0		28,107.01	0.001%	97.755%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
7926	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0		28,096.39	0.001%	97.756%
7927	QUAD GRAPHICS INC COMMON STOCK USD.025		28,093.38	0.001%	97.757%
7928	QUE LTD COMMON STOCK		28,053.04	0.001%	97.758%
7929	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0		28,040.94	0.001%	97.759%
7930	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		28,039.04	0.001%	97.760%
7931	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0		28,023.18	0.001%	97.760%
7932	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0		28,019.99	0.001%	97.761%
7933	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A		28,019.98	0.001%	97.762%
7934	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0		28,013.00	0.001%	97.763%
7935	ARCELIK AS COMMON STOCK TRY1.0		28,008.08	0.001%	97.764%
7936	PARADISE CO LTD COMMON STOCK KRW500.0		27,991.82	0.001%	97.765%
7937	CBRAIN A/S COMMON STOCK DKK.25		27,967.88	0.001%	97.765%
7938	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0		27,967.44	0.001%	97.766%
7939	LIAN HWA FOODS CORP COMMON STOCK TWD10.0		27,962.68	0.001%	97.767%
7940	FURYU CORP COMMON STOCK		27,958.39	0.001%	97.768%
7941	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0		27,954.14	0.001%	97.769%
7942	BH CO LTD COMMON STOCK KRW500.0		27,945.17	0.001%	97.770%
7943	TEGMA GESTAO LOGISTICA COMMON STOCK		27,943.91	0.001%	97.771%
7944	ADAIRS LTD COMMON STOCK		27,942.87	0.001%	97.771%
7945	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0		27,935.47	0.001%	97.772%
7946	EPSILON ENERGY LTD COMMON STOCK		27,923.77	0.001%	97.773%
7947	OKABE CO LTD COMMON STOCK		27,921.02	0.001%	97.774%
7948	DAIKYONISHIKAWA CORP COMMON STOCK		27,919.94	0.001%	97.775%
7949	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A		27,911.24	0.001%	97.776%
7950	OAK VALLEY BANCORP COMMON STOCK		27,910.17	0.001%	97.776%
7951	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		27,908.15	0.001%	97.777%
7952	STELLA CHEMIFA CORP COMMON STOCK		27,896.82	0.001%	97.778%
7953	CELSYS INC COMMON STOCK		27,895.97	0.001%	97.779%
7954	NOKIA CORP SPON ADR ADR NPV		27,885.97	0.001%	97.780%
7955	NATHAN S FAMOUS INC COMMON STOCK USD.01		27,884.22	0.001%	97.781%
7956	CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0		27,880.08	0.001%	97.782%
7957	ITI LTD COMMON STOCK INR10.0		27,867.90	0.001%	97.782%
7958	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0		27,867.54	0.001%	97.783%
7959	GUOCOLAND LTD COMMON STOCK		27,861.47	0.001%	97.784%
7960	MJ GLEESON PLC COMMON STOCK GBP.02		27,847.68	0.001%	97.785%
7961	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.0		27,838.73	0.001%	97.786%
7962	KAWADA TECHNOLOGIES INC COMMON STOCK		27,822.47	0.001%	97.787%
7963	SHIKOKU BANK LTD/THE COMMON STOCK		27,820.67	0.001%	97.787%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
7964	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0		27,795.73	0.001%	97.788%
7965	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A		27,781.73	0.001%	97.789%
7966	CHINA LILANG LTD COMMON STOCK HKD.1		27,779.91	0.001%	97.790%
7967	T+L CO LTD COMMON STOCK		27,776.35	0.001%	97.791%
7968	THUNGELA RESOURCES LTD COMMON STOCK		27,776.15	0.001%	97.792%
7969	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0		27,775.95	0.001%	97.792%
7970	TEST RESEARCH INC COMMON STOCK TWD10.0		27,775.80	0.001%	97.793%
7971	MOTREX CO LTD COMMON STOCK KRW500.0		27,765.61	0.001%	97.794%
7972	BARITO PACIFIC TBK PT COMMON STOCK IDR100.0		27,761.92	0.001%	97.795%
7973	BOGAZICI BETON SANAYI VE TIC COMMON STOCK		27,751.41	0.001%	97.796%
7974	GEMVAXLINK CO LTD COMMON STOCK KRW100.0		27,750.56	0.001%	97.797%
7975	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0		27,743.91	0.001%	97.797%
7976	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0		27,741.53	0.001%	97.798%
7977	TRIPLE FLAG PRECIOUS MET COMMON STOCK		27,739.39	0.001%	97.799%
7978	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		27,737.30	0.001%	97.800%
7979	FDC LTD COMMON STOCK INR1.0		27,737.13	0.001%	97.801%
7980	AUTOCANADA INC COMMON STOCK		27,733.03	0.001%	97.802%
7981	PDL BIOPHARMA INC COMMON STOCK USD.01		27,707.26	0.001%	97.803%
7982	EASTERN CO/THE COMMON STOCK		27,701.72	0.001%	97.803%
7983	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0		27,701.14	0.001%	97.804%
7984	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A		27,701.12	0.001%	97.805%
7985	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0		27,698.35	0.001%	97.806%
7986	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		27,681.29	0.001%	97.807%
7987	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0		27,666.07	0.001%	97.808%
7988	INNOTECH CORP COMMON STOCK		27,664.05	0.001%	97.808%
7989	SENAO NETWORKS INC COMMON STOCK TWD10.0		27,663.49	0.001%	97.809%
7990	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0		27,660.44	0.001%	97.810%
7991	SANKO GOSEI LTD COMMON STOCK		27,637.81	0.001%	97.811%
7992	ADVANCE LOGISTICS INVESTMENT REIT		27,589.14	0.001%	97.812%
7993	CHORI CO LTD COMMON STOCK		27,577.18	0.001%	97.813%
7994	RICARDO PLC COMMON STOCK GBP.25		27,573.63	0.001%	97.813%
7995	BELSHIPS ASA COMMON STOCK NOK2.0		27,570.58	0.001%	97.814%
7996	CAREERLINK CO LTD COMMON STOCK		27,563.74	0.001%	97.815%
7997	OPTIMUS GROUP CO LTD COMMON STOCK		27,550.05	0.001%	97.816%
7998	DAIICHIKOSHO CO LTD COMMON STOCK		27,531.89	0.001%	97.817%
7999	BEIJING TONG REN TANG CHINES COMMON STOCK		27,531.50	0.001%	97.818%
8000	INVESTAR HOLDING CORP COMMON STOCK USD1.0		27,522.91	0.001%	97.818%
8001	IBERPAPEL GESTION SA COMMON STOCK EUR.6		27,521.01	0.001%	97.819%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8002	FIRST BANCORP INC/ME COMMON STOCK USD.01		27,514.43	0.001%	97.820%
8003	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0		27,509.53	0.001%	97.821%
8004	EHEALTH INC COMMON STOCK USD.001		27,504.08	0.001%	97.822%
8005	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0		27,485.85	0.001%	97.823%
8006	HUAXIN CEMENT CO LTD H COMMON STOCK CNY1.0		27,453.93	0.001%	97.823%
8007	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A		27,446.88	0.001%	97.824%
8008	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		27,444.97	0.001%	97.825%
8009	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0		27,434.03	0.001%	97.826%
8010	JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		27,419.41	0.001%	97.827%
8011	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		27,407.13	0.001%	97.828%
8012	FRASERS PROPERTY THA FOREIGN FOREIGN SH. THB1.0 A		27,399.21	0.001%	97.828%
8013	AGTHIA GROUP PJSC COMMON STOCK AED1.0		27,395.17	0.001%	97.829%
8014	NIPPON PARKING DEVELOPMENT C COMMON STOCK		27,390.65	0.001%	97.830%
8015	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0		27,386.34	0.001%	97.831%
8016	ESCALADE INC COMMON STOCK		27,374.04	0.001%	97.832%
8017	NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0		27,370.97	0.001%	97.832%
8018	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		27,368.93	0.001%	97.833%
8019	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0		27,363.96	0.001%	97.834%
8020	HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0		27,363.61	0.001%	97.835%
8021	PORVAIR PLC COMMON STOCK GBP.02		27,358.27	0.001%	97.836%
8022	WARTECK INVEST AG REG COMMON STOCK CHF10.0		27,353.51	0.001%	97.837%
8023	WESTERN MINING CO A COMMON STOCK CNY1.0		27,353.29	0.001%	97.837%
8024	NAGAWA CO LTD COMMON STOCK		27,349.63	0.001%	97.838%
8025	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		27,342.78	0.001%	97.839%
8026	MIRLE AUTOMATION CORP COMMON STOCK TWD10.0		27,342.63	0.001%	97.840%
8027	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0		27,339.41	0.001%	97.841%
8028	VOLATI AB COMMON STOCK SEK.125		27,329.38	0.001%	97.842%
8029	BYGGMAX GROUP AB COMMON STOCK SEK.33		27,296.43	0.001%	97.842%
8030	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0		27,283.47	0.001%	97.843%
8031	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A		27,281.26	0.001%	97.844%
8032	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0		27,272.70	0.001%	97.845%
8033	RAJESH EXPORTS LTD COMMON STOCK INR1.0		27,271.71	0.001%	97.846%
8034	KNOW IT AB COMMON STOCK SEK1.0		27,259.74	0.001%	97.847%
8035	TOURISM FINANCE CORP INDIA COMMON STOCK INR10.0		27,256.29	0.001%	97.847%
8036	STRIKE CO LTD COMMON STOCK		27,243.45	0.001%	97.848%
8037	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0		27,231.09	0.001%	97.849%
8038	NEPES CORP COMMON STOCK KRW500.0		27,224.38	0.001%	97.850%
8039	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0		27,210.23	0.001%	97.851%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
8040	NAKAYAMA STEEL WORKS LTD COMMON STOCK		27,183.34	0.001%	97.851%
8041	SUTRO BIOPHARMA INC COMMON STOCK USD.001		27,180.36	0.001%	97.852%
8042	XIOR STUDENT HOUSING NV REIT		27,177.08	0.001%	97.853%
8043	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0		27,175.48	0.001%	97.854%
8044	WISTRON INFORMATION TECHNOLO COMMON STOCK TWD10.0		27,173.83	0.001%	97.855%
8045	FIRST MAJESTIC SILVER CORP COMMON STOCK		27,159.13	0.001%	97.856%
8046	INOX WIND ENERGY LTD COMMON STOCK INR10.0		27,156.72	0.001%	97.856%
8047	NITTOC CONSTRUCTION CO LTD COMMON STOCK		27,155.80	0.001%	97.857%
8048	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0		27,147.74	0.001%	97.858%
8049	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0		27,115.67	0.001%	97.859%
8050	VALUE HR CO LTD COMMON STOCK		27,105.76	0.001%	97.860%
8051	ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01		27,102.16	0.001%	97.860%
8052	MANITEX INTERNATIONAL INC COMMON STOCK		27,099.27	0.001%	97.861%
8053	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0		27,094.24	0.001%	97.862%
8054	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0		27,091.70	0.001%	97.863%
8055	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0		27,080.75	0.001%	97.864%
8056	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		27,080.62	0.001%	97.865%
8057	JIAYOU INTERNATIONAL LOGIS A COMMON STOCK CNY1.0		27,066.38	0.001%	97.865%
8058	ZIGEXN CO LTD COMMON STOCK		27,054.12	0.001%	97.866%
8059	ANEST IWATA CORP COMMON STOCK		27,044.04	0.001%	97.867%
8060	DAXIN MATERIALS CORP COMMON STOCK TWD10.0		27,043.60	0.001%	97.868%
8061	MISTRAS GROUP INC COMMON STOCK USD.01		27,035.26	0.001%	97.869%
8062	CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0		27,034.66	0.001%	97.869%
8063	CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK		27,031.77	0.001%	97.870%
8064	RS TECHNOLOGIES CO LTD COMMON STOCK		27,024.40	0.001%	97.871%
8065	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		27,007.50	0.001%	97.872%
8066	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0		27,005.03	0.001%	97.873%
8067	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		26,999.34	0.001%	97.874%
8068	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0		26,991.99	0.001%	97.874%
8069	TAMURA CORP COMMON STOCK		26,991.19	0.001%	97.875%
8070	SURGE ENERGY INC COMMON STOCK		26,990.33	0.001%	97.876%
8071	MATTERPORT INC COMMON STOCK USD.0001		26,976.65	0.001%	97.877%
8072	IDOX PLC COMMON STOCK GBP.01		26,964.04	0.001%	97.878%
8073	SHIJIAZHANG CHANGSHAN BEI A COMMON STOCK CNY1.0		26,953.48	0.001%	97.878%
8074	PCHOME ONLINE INC COMMON STOCK TWD10.0		26,950.99	0.001%	97.879%
8075	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0		26,930.15	0.001%	97.880%
8076	SRE HOLDINGS CORP COMMON STOCK		26,925.25	0.001%	97.881%
8077	YONGXING SPECIAL MATERIALS A COMMON STOCK CNY1.0		26,920.78	0.001%	97.882%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8078	JSB CO LTD COMMON STOCK		26,912.78	0.001%	97.883%
8079	TECHWING INC COMMON STOCK KRW500.0		26,907.87	0.001%	97.883%
8080	VESUVIUS INDIA LTD COMMON STOCK INR10.0		26,878.42	0.001%	97.884%
8081	OPTIMIZERX CORP COMMON STOCK USD.001		26,876.44	0.001%	97.885%
8082	NOCIL LTD COMMON STOCK INR10.0		26,846.96	0.001%	97.886%
8083	KINGSOFT CLOUD HOLDINGS LTD COMMON STOCK USD.001		26,832.38	0.001%	97.887%
8084	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		26,824.61	0.001%	97.887%
8085	LCNB CORPORATION COMMON STOCK		26,823.40	0.001%	97.888%
8086	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01		26,814.33	0.001%	97.889%
8087	FORTUNE REIT REIT		26,810.08	0.001%	97.890%
8088	AEDAS HOMES SA COMMON STOCK EUR1.0		26,803.66	0.001%	97.891%
8089	SIG PLC COMMON STOCK GBP.1		26,802.12	0.001%	97.891%
8090	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0		26,801.22	0.001%	97.892%
8091	UJJIVAN FINANCIAL SERVICES L COMMON STOCK INR10.0		26,790.20	0.001%	97.893%
8092	SCROLL CORP COMMON STOCK		26,739.00	0.001%	97.894%
8093	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		26,731.22	0.001%	97.895%
8094	SHANGHAI CHINAFORTUNE CO L A COMMON STOCK CNY1.0		26,725.50	0.001%	97.895%
8095	CSSC HONG KONG SHIPPING CO L COMMON STOCK		26,718.68	0.001%	97.896%
8096	SAUDI HOME LOANS CO COMMON STOCK NPV		26,713.51	0.001%	97.897%
8097	MARINE PRODUCTS CORP COMMON STOCK USD.1		26,709.62	0.001%	97.898%
8098	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01		26,705.95	0.001%	97.899%
8099	KARORA RESOURCES INC COMMON STOCK		26,701.43	0.001%	97.900%
8100	STITCH FIX INC CLASS A COMMON STOCK USD.00002		26,693.53	0.001%	97.900%
8101	NN INC COMMON STOCK USD.01		26,682.24	0.001%	97.901%
8102	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0		26,675.51	0.001%	97.902%
8103	DE GREY MINING LTD COMMON STOCK		26,652.73	0.001%	97.903%
8104	MARS GROUP HOLDINGS CORP COMMON STOCK		26,650.33	0.001%	97.904%
8105	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A		26,645.24	0.001%	97.904%
8106	INVERSIONES LA CONSTRUCCION COMMON STOCK		26,642.87	0.001%	97.905%
8107	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1		26,638.13	0.001%	97.906%
8108	ON24 INC COMMON STOCK USD.0001		26,636.78	0.001%	97.907%
8109	ONE LIBERTY PROPERTIES INC REIT USD1.0		26,629.61	0.001%	97.908%
8110	KURIMOTO LTD COMMON STOCK		26,628.83	0.001%	97.908%
8111	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0		26,626.60	0.001%	97.909%
8112	JUST DIAL LTD COMMON STOCK INR10.0		26,614.76	0.001%	97.910%
8113	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0		26,614.55	0.001%	97.911%
8114	SUNTECK REALTY LTD FOREIGN COMMON STOCK		26,612.85	0.001%	97.912%
8115	TEXT SA COMMON STOCK PLN.02		26,608.36	0.001%	97.912%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
8116	APELOA PHARMACEUTICAL CO A COMMON STOCK CNY1.0		26,591.97	0.001%	97.913%
8117	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0		26,583.57	0.001%	97.914%
8118	PRARAM 9 HOSPITAL PCL FOREIG FOREIGN SH. THB1.0 A		26,566.65	0.001%	97.915%
8119	OSAKA STEEL CO LTD COMMON STOCK		26,551.68	0.001%	97.916%
8120	REAL MATTERS INC COMMON STOCK		26,541.83	0.001%	97.916%
8121	CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0		26,537.25	0.001%	97.917%
8122	VECTOR INC COMMON STOCK		26,537.00	0.001%	97.918%
8123	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		26,533.76	0.001%	97.919%
8124	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		26,527.68	0.001%	97.920%
8125	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0		26,524.38	0.001%	97.920%
8126	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		26,517.94	0.001%	97.921%
8127	NORTHEAST COMMUNITY BANCORP COMMON STOCK		26,512.24	0.001%	97.922%
8128	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		26,500.38	0.001%	97.923%
8129	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0		26,495.31	0.001%	97.924%
8130	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		26,489.64	0.001%	97.924%
8131	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0		26,481.10	0.001%	97.925%
8132	PPC LTD COMMON STOCK		26,453.40	0.001%	97.926%
8133	JEJU AIR CO LTD COMMON STOCK KRW1000.0		26,436.54	0.001%	97.927%
8134	GRENEVIA SA COMMON STOCK PLN.01		26,433.80	0.001%	97.928%
8135	GLOBAL MEDICAL REIT INC REIT		26,424.37	0.001%	97.928%
8136	COOPER STANDARD HOLDING COMMON STOCK USD.001		26,421.06	0.001%	97.929%
8137	SHANGHAI YAOJI TECHNOLOGY A COMMON STOCK CNY1.0		26,418.77	0.001%	97.930%
8138	SHUTTLE INC COMMON STOCK TWD10.0		26,377.40	0.001%	97.931%
8139	UNION PROPERTIES PJSC COMMON STOCK AED1.0		26,377.30	0.001%	97.932%
8140	ASBISC ENTERPRISES PLC COMMON STOCK USD.2		26,376.87	0.001%	97.932%
8141	ALAMAR FOODS COMMON STOCK SAR10.0		26,367.25	0.001%	97.933%
8142	INDIABULLS HOU PARTLY PAID COMMON STOCK INR.67		26,363.78	0.001%	97.934%
8143	HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0		26,353.60	0.001%	97.935%
8144	CPFL ENERGIA SA COMMON STOCK		26,347.71	0.001%	97.936%
8145	COM2US CORP COMMON STOCK KRW500.0		26,346.87	0.001%	97.936%
8146	PALMS SPORTS P.J.S.C COMMON STOCK		26,344.32	0.001%	97.937%
8147	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0		26,343.47	0.001%	97.938%
8148	PHC HOLDINGS CORP COMMON STOCK		26,343.36	0.001%	97.939%
8149	MALATH INSURANCE COMMON STOCK SAR10.0		26,332.65	0.001%	97.940%
8150	MACROMILL INC COMMON STOCK		26,331.18	0.001%	97.940%
8151	BNP PARIBAS BANK POLSKA SA COMMON STOCK PLN1.0		26,316.47	0.001%	97.941%
8152	SLEEP NUMBER CORP COMMON STOCK USD.01		26,305.45	0.001%	97.942%
8153	ALPS LOGISTICS CO LTD COMMON STOCK		26,297.25	0.001%	97.943%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8154	NISSEI ASB MACHINE CO LTD COMMON STOCK		26,293.31	0.001%	97.944%
8155	J. JILL INC COMMON STOCK USD.01		26,289.45	0.001%	97.944%
8156	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A		26,284.69	0.001%	97.945%
8157	TENMA CORP COMMON STOCK		26,275.94	0.001%	97.946%
8158	NAJLAN CEMENT CO COMMON STOCK SAR10.0		26,260.80	0.001%	97.947%
8159	ALICO INC COMMON STOCK USD1.0		26,253.75	0.001%	97.948%
8160	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0		26,249.49	0.001%	97.948%
8161	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		26,227.48	0.001%	97.949%
8162	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0		26,207.57	0.001%	97.950%
8163	CURVES HOLDINGS CO LTD COMMON STOCK		26,205.97	0.001%	97.951%
8164	OPC ENERGY LTD COMMON STOCK		26,204.61	0.001%	97.952%
8165	SOLSTAD OFFSHORE ASA COMMON STOCK NOK1.0		26,188.36	0.001%	97.952%
8166	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0		26,184.43	0.001%	97.953%
8167	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0		26,169.14	0.001%	97.954%
8168	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0		26,166.84	0.001%	97.955%
8169	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0		26,163.63	0.001%	97.955%
8170	MACFARLANE GROUP PLC COMMON STOCK GBP.25		26,158.41	0.001%	97.956%
8171	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		26,142.53	0.001%	97.957%
8172	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		26,127.05	0.001%	97.958%
8173	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		26,122.99	0.001%	97.959%
8174	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		26,111.93	0.001%	97.959%
8175	HANSAE CO LTD COMMON STOCK KRW500.0		26,093.84	0.001%	97.960%
8176	SHIJIAZHANG YILING PHARMA A COMMON STOCK CNY1.0		26,086.67	0.001%	97.961%
8177	LEARNING TECHNOLOGIES GROUP COMMON STOCK		26,085.23	0.001%	97.962%
8178	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		26,080.85	0.001%	97.963%
8179	CENTURIA CAPITAL GROUP STAPLED SECURITY		26,076.41	0.001%	97.963%
8180	VITROX CORP BHD COMMON STOCK		26,041.76	0.001%	97.964%
8181	SHOEI FOODS CORP COMMON STOCK		26,034.79	0.001%	97.965%
8182	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001		26,016.45	0.001%	97.966%
8183	INTERPARFUMS SA COMMON STOCK EUR3.0		26,010.56	0.001%	97.967%
8184	GRAM CAR CARRIERS ASA COMMON STOCK NOK2.91472		26,006.01	0.001%	97.967%
8185	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0		26,000.18	0.001%	97.968%
8186	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0		25,991.39	0.001%	97.969%
8187	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		25,989.36	0.001%	97.970%
8188	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0		25,981.40	0.001%	97.970%
8189	HONG FOK CORP LTD COMMON STOCK		25,975.91	0.001%	97.971%
8190	GREEN CROSS CORP COMMON STOCK KRW5000.0		25,970.34	0.001%	97.972%
8191	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0		25,965.15	0.001%	97.973%



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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8192	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		25,952.54	0.001%	97.974%
8193	BELLUNA CO LTD COMMON STOCK		25,948.16	0.001%	97.974%
8194	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0		25,945.75	0.001%	97.975%
8195	STARK TECHNOLOGY INC COMMON STOCK TWD10.0		25,941.09	0.001%	97.976%
8196	BW OFFSHORE LTD COMMON STOCK USD.5		25,940.85	0.001%	97.977%
8197	GINLONG TECHNOLOGIES CO LT A COMMON STOCK CNY1.0		25,937.23	0.001%	97.978%
8198	MALAYSIAN RESOURCES CORP BHD COMMON STOCK		25,907.00	0.001%	97.978%
8199	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		25,906.75	0.001%	97.979%
8200	CHIA HSIN CEMENT COMMON STOCK TWD10.0		25,900.80	0.001%	97.980%
8201	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		25,896.39	0.001%	97.981%
8202	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0		25,880.00	0.001%	97.981%
8203	JIANGSU YANGHE BREWERY A COMMON STOCK CNY1.0		25,868.58	0.001%	97.982%
8204	MCNEX CO LTD COMMON STOCK KRW500.0		25,868.47	0.001%	97.983%
8205	CHUBU STEEL PLATE CO LTD COMMON STOCK		25,866.84	0.001%	97.984%
8206	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		25,861.93	0.001%	97.985%
8207	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0		25,860.95	0.001%	97.985%
8208	HAMBORNER REIT AG REIT NPV		25,858.83	0.001%	97.986%
8209	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0		25,857.84	0.001%	97.987%
8210	ENGIE ENERGIA CHILE SA COMMON STOCK		25,857.34	0.001%	97.988%
8211	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		25,857.04	0.001%	97.988%
8212	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0		25,854.04	0.001%	97.989%
8213	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0		25,851.35	0.001%	97.990%
8214	RETAIL ESTATES REIT		25,850.29	0.001%	97.991%
8215	TEIKOKU SEN I CO LTD COMMON STOCK		25,850.16	0.001%	97.992%
8216	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		25,838.23	0.001%	97.992%
8217	SIGMAROC PLC COMMON STOCK GBP.01		25,836.81	0.001%	97.993%
8218	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0		25,825.59	0.001%	97.994%
8219	OITA BANK LTD/THE COMMON STOCK		25,825.13	0.001%	97.995%
8220	QUDIAN INC SPON ADR ADR USD.0001		25,819.31	0.001%	97.995%
8221	ACROW LTD COMMON STOCK		25,818.41	0.001%	97.996%
8222	RION CO LTD COMMON STOCK		25,809.88	0.001%	97.997%
8223	NIPPON CARBON CO LTD COMMON STOCK		25,808.20	0.001%	97.998%
8224	THERMAX LTD FOREIGN COMMON STOCK INR2.0		25,804.35	0.001%	97.999%
8225	OCEANIA HEALTHCARE LTD COMMON STOCK		25,803.11	0.001%	97.999%
8226	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0		25,795.92	0.001%	98.000%
8227	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1		25,793.86	0.001%	98.001%
8228	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		25,793.79	0.001%	98.002%
8229	DHI GROUP INC COMMON STOCK USD.01		25,786.32	0.001%	98.003%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8230	GALIANO GOLD INC COMMON STOCK		25,768.22	0.001%	98.003%
8231	XIAMEN C + D INC A COMMON STOCK CNY1.0		25,765.22	0.001%	98.004%
8232	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0		25,753.24	0.001%	98.005%
8233	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		25,752.32	0.001%	98.006%
8234	ASCENCIO REIT		25,749.10	0.001%	98.006%
8235	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0		25,721.21	0.001%	98.007%
8236	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		25,716.85	0.001%	98.008%
8237	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0		25,705.43	0.001%	98.009%
8238	SIA ENGINEERING CO LTD COMMON STOCK		25,686.52	0.001%	98.010%
8239	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0		25,681.53	0.001%	98.010%
8240	TEKKEN CORP COMMON STOCK		25,680.31	0.001%	98.011%
8241	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1		25,679.64	0.001%	98.012%
8242	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0		25,657.43	0.001%	98.013%
8243	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0		25,656.50	0.001%	98.013%
8244	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		25,654.32	0.001%	98.014%
8245	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0		25,644.28	0.001%	98.015%
8246	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0		25,636.44	0.001%	98.016%
8247	CETTIRE LTD COMMON STOCK		25,633.83	0.001%	98.016%
8248	SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0		25,630.17	0.001%	98.017%
8249	NISSIN FOODS CO LTD COMMON STOCK		25,601.71	0.001%	98.018%
8250	LIFENET INSURANCE CO COMMON STOCK		25,599.17	0.001%	98.019%
8251	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0		25,598.32	0.001%	98.020%
8252	TOC CO LTD COMMON STOCK		25,591.42	0.001%	98.020%
8253	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		25,588.22	0.001%	98.021%
8254	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0		25,585.82	0.001%	98.022%
8255	ORSERO SPA COMMON STOCK NPV		25,582.84	0.001%	98.023%
8256	IBASE TECHNOLOGY INC COMMON STOCK TWD10.0		25,582.28	0.001%	98.023%
8257	VIVARA PARTICIPACOES SA COMMON STOCK		25,562.26	0.001%	98.024%
8258	GMO FINANCIAL GATE INC COMMON STOCK		25,549.35	0.001%	98.025%
8259	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0		25,547.76	0.001%	98.026%
8260	SEC CARBON LTD COMMON STOCK		25,545.05	0.001%	98.027%
8261	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0		25,532.65	0.001%	98.027%
8262	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0		25,530.89	0.001%	98.028%
8263	CENCOSUD SHOPPING SA COMMON STOCK		25,529.26	0.001%	98.029%
8264	CRE LOGISTICS REIT INC REIT		25,523.52	0.001%	98.030%
8265	KOSAIDO HOLDINGS CO LTD COMMON STOCK		25,518.50	0.001%	98.030%
8266	GRUPO DE INV SURAMERICANA PF PREFERENCE		25,510.68	0.001%	98.031%
8267	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		25,501.77	0.001%	98.032%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8268	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01		25,489.64	0.001%	98.033%
8269	SYSTEM RESEARCH CO LTD COMMON STOCK		25,488.18	0.001%	98.033%
8270	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		25,475.35	0.001%	98.034%
8271	WESTPORTS HOLDINGS BHD COMMON STOCK		25,473.90	0.001%	98.035%
8272	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1		25,469.83	0.001%	98.036%
8273	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0		25,466.03	0.001%	98.037%
8274	TSUKUBA BANK LTD COMMON STOCK		25,465.64	0.001%	98.037%
8275	ALLEGRO.EU SA COMMON STOCK PLN.01		25,460.06	0.001%	98.038%
8276	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		25,456.04	0.001%	98.039%
8277	UNID CO LTD COMMON STOCK KRW5000.0		25,445.00	0.001%	98.040%
8278	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		25,437.84	0.001%	98.040%
8279	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		25,434.50	0.001%	98.041%
8280	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0		25,414.91	0.001%	98.042%
8281	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005		25,378.71	0.001%	98.043%
8282	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0		25,378.31	0.001%	98.043%
8283	ECONOCOM GROUP COMMON STOCK		25,375.49	0.001%	98.044%
8284	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0		25,360.25	0.001%	98.045%
8285	KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0		25,349.08	0.001%	98.046%
8286	RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01		25,337.43	0.001%	98.047%
8287	USINAS SIDERURGICAS DE MINAS COMMON STOCK		25,327.76	0.001%	98.047%
8288	MANNAI CORPORATION QPSC COMMON STOCK QAR1.0		25,327.22	0.001%	98.048%
8289	CONSUMER PORTFOLIO SERVICES COMMON STOCK		25,326.62	0.001%	98.049%
8290	EMRO INC COMMON STOCK KRW500.0		25,317.49	0.001%	98.050%
8291	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0		25,311.53	0.001%	98.050%
8292	INES CORP COMMON STOCK		25,308.06	0.001%	98.051%
8293	VOLEX PLC COMMON STOCK GBP.25		25,305.46	0.001%	98.052%
8294	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		25,304.29	0.001%	98.053%
8295	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0		25,300.80	0.001%	98.053%
8296	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0		25,295.81	0.001%	98.054%
8297	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0		25,286.96	0.001%	98.055%
8298	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		25,284.67	0.001%	98.056%
8299	ZHEJIANG YINLUN MACHINERY A COMMON STOCK CNY1.0		25,283.28	0.001%	98.056%
8300	PSC INSURANCE GROUP LTD COMMON STOCK		25,275.61	0.001%	98.057%
8301	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		25,271.16	0.001%	98.058%
8302	SUPERIOR GROUP OF COS INC COMMON STOCK		25,261.85	0.001%	98.059%
8303	TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1		25,257.01	0.001%	98.060%
8304	CADRE HOLDINGS INC COMMON STOCK USD.01		25,232.12	0.001%	98.060%
8305	TOTALENERGIES EP GABON COMMON STOCK USD17.0		25,228.62	0.001%	98.061%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
8306	POWERFLEET INC COMMON STOCK USD.01		25,223.91	0.001%	98.062%
8307	CALIDA HOLDING REG COMMON STOCK CHF.1		25,223.48	0.001%	98.063%
8308	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		25,223.10	0.001%	98.063%
8309	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.		25,220.17	0.001%	98.064%
8310	SMITH + NEPHEW PLC SPON ADR ADR		25,214.92	0.001%	98.065%
8311	HANKYU HANSHIN REIT INC REIT		25,202.06	0.001%	98.066%
8312	SG FLEET GROUP LTD COMMON STOCK		25,198.35	0.001%	98.066%
8313	QUARTERHILL INC COMMON STOCK		25,181.23	0.001%	98.067%
8314	SI BONE INC COMMON STOCK USD.0001		25,171.00	0.001%	98.068%
8315	BANK MAYBANK INDONESIA TBK COMMON STOCK		25,165.96	0.001%	98.069%
8316	EQUASENS COMMON STOCK EUR.2		25,132.27	0.001%	98.069%
8317	HYVISION SYSTEM INC COMMON STOCK KRW500.0		25,131.33	0.001%	98.070%
8318	CDL HOSPITALITY TRUSTS STAPLED SECURITY		25,123.76	0.001%	98.071%
8319	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0		25,110.34	0.001%	98.072%
8320	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0		25,098.68	0.001%	98.072%
8321	YAKUODO HOLDINGS CO LTD COMMON STOCK		25,077.97	0.001%	98.073%
8322	DISH TV INDIA LTD COMMON STOCK INR1.0		25,076.51	0.001%	98.074%
8323	CALFRAC WELL SERVICES LTD COMMON STOCK		25,073.71	0.001%	98.075%
8324	OBERBANK AG COMMON STOCK		25,058.18	0.001%	98.076%
8325	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0		25,044.37	0.001%	98.076%
8326	EMERALD HOLDING INC COMMON STOCK USD.01		25,029.55	0.001%	98.077%
8327	STRAITS TRADING CO LTD COMMON STOCK		25,029.00	0.001%	98.078%
8328	KEIHANSHIN BUILDING CO LTD COMMON STOCK		25,023.25	0.001%	98.079%
8329	ARGOSY RESEARCH INC COMMON STOCK TWD10.0		25,016.40	0.001%	98.079%
8330	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0		25,014.32	0.001%	98.080%
8331	SINCERE NAVIGATION COMMON STOCK TWD10.0		25,011.89	0.001%	98.081%
8332	CMK CORP COMMON STOCK		24,993.70	0.001%	98.082%
8333	CONSTRUTORA TENDA SA COMMON STOCK NPV		24,989.04	0.001%	98.082%
8334	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK		24,984.51	0.001%	98.083%
8335	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0		24,981.38	0.001%	98.084%
8336	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0		24,959.93	0.001%	98.085%
8337	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0		24,958.00	0.001%	98.085%
8338	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0		24,957.30	0.001%	98.086%
8339	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK		24,945.83	0.001%	98.087%
8340	OFX GROUP LTD COMMON STOCK		24,936.47	0.001%	98.088%
8341	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0		24,933.32	0.001%	98.088%
8342	CARMILA REIT EUR6.0		24,928.14	0.001%	98.089%
8343	BCB BANCORP INC COMMON STOCK		24,924.43	0.001%	98.090%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8344	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0		24,923.99	0.001%	98.091%
8345	TQM ALPHA PCL FOREIGN FOREIGN SH. THB.5 A		24,920.75	0.001%	98.091%
8346	BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0		24,908.79	0.001%	98.092%
8347	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0		24,904.37	0.001%	98.093%
8348	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		24,890.01	0.001%	98.094%
8349	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		24,878.05	0.001%	98.094%
8350	RENOVA INC COMMON STOCK		24,866.88	0.001%	98.095%
8351	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		24,857.35	0.001%	98.096%
8352	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		24,848.19	0.001%	98.097%
8353	GOERTEK INC A COMMON STOCK CNY1.0		24,845.21	0.001%	98.097%
8354	HOKKAIDO GAS CO LTD COMMON STOCK		24,837.87	0.001%	98.098%
8355	SUMIDA CORP COMMON STOCK		24,834.62	0.001%	98.099%
8356	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0		24,823.96	0.001%	98.100%
8357	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0		24,808.13	0.001%	98.100%
8358	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		24,806.17	0.001%	98.101%
8359	UNITED SECURITY BANCSHARE/CA COMMON STOCK		24,781.85	0.001%	98.102%
8360	SHANXI COKING CO LTD A COMMON STOCK CNY1.0		24,777.54	0.001%	98.103%
8361	SUN WA TECHNOS CORP COMMON STOCK		24,756.41	0.001%	98.103%
8362	BEIJING ULTRAPOWER SOFTWARE A COMMON STOCK CNY1.0		24,750.90	0.001%	98.104%
8363	REALIA BUSINESS SA COMMON STOCK EUR.24		24,748.17	0.001%	98.105%
8364	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A		24,740.17	0.001%	98.106%
8365	MERSANA THERAPEUTICS INC COMMON STOCK USD.0001		24,723.62	0.001%	98.106%
8366	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0		24,712.77	0.001%	98.107%
8367	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0		24,710.05	0.001%	98.108%
8368	BANK OF KAOHSIUNG COMMON STOCK TWD10.0		24,705.35	0.001%	98.109%
8369	AMPLIFY ENERGY CORP COMMON STOCK		24,700.97	0.001%	98.109%
8370	VRL LOGISTICS LTD COMMON STOCK INR10.0		24,695.69	0.001%	98.110%
8371	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		24,693.93	0.001%	98.111%
8372	ANGIODYNAMICS INC COMMON STOCK USD.01		24,686.72	0.001%	98.112%
8373	PROTO CORP COMMON STOCK		24,682.51	0.001%	98.112%
8374	ZHEJIANG SANMEI CHEMICAL I A COMMON STOCK CNY1.0		24,672.62	0.001%	98.113%
8375	GLOBERIDE INC COMMON STOCK		24,665.51	0.001%	98.114%
8376	SAINT MARC HOLDINGS CO LTD COMMON STOCK		24,662.67	0.001%	98.115%
8377	SITIOS LATINOAMERICA SAB DE COMMON STOCK		24,662.37	0.001%	98.115%
8378	D+L INDUSTRIES INC COMMON STOCK PHP1.0		24,657.64	0.001%	98.116%
8379	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0		24,650.37	0.001%	98.117%
8380	SPARX GROUP CO LTD COMMON STOCK		24,632.44	0.001%	98.118%
8381	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0		24,595.87	0.001%	98.118%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
8382	FIDEA HOLDINGS CO LTD COMMON STOCK		24,584.50	0.001%	98.119%
8383	SWK HOLDINGS CORP COMMON STOCK USD.001		24,576.47	0.001%	98.120%
8384	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0		24,575.56	0.001%	98.121%
8385	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0		24,570.16	0.001%	98.121%
8386	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0		24,566.66	0.001%	98.122%
8387	RETAILORS LTD COMMON STOCK		24,556.40	0.001%	98.123%
8388	SUNPLUS INNOVATION TECHNOLOG COMMON STOCK TWD10.0		24,548.44	0.001%	98.124%
8389	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		24,546.46	0.001%	98.124%
8390	AVANT GROUP CORP COMMON STOCK		24,545.60	0.001%	98.125%
8391	GSD HOLDING AS COMMON STOCK TRY1.0		24,544.60	0.001%	98.126%
8392	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		24,536.05	0.001%	98.126%
8393	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		24,530.90	0.001%	98.127%
8394	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		24,525.36	0.001%	98.128%
8395	QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0		24,501.93	0.001%	98.129%
8396	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1		24,501.07	0.001%	98.129%
8397	RISO KYOIKU CO LTD COMMON STOCK		24,496.56	0.001%	98.130%
8398	HAIL CEMENT COMMON STOCK SAR10.0		24,486.88	0.001%	98.131%
8399	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.0		24,482.42	0.001%	98.132%
8400	HAMILTON BEACH BRAND A COMMON STOCK		24,481.87	0.001%	98.132%
8401	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1		24,475.82	0.001%	98.133%
8402	FIH MOBILE LTD COMMON STOCK USD.04		24,442.91	0.001%	98.134%
8403	KRBL LTD COMMON STOCK INR1.0		24,436.88	0.001%	98.135%
8404	SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0		24,436.57	0.001%	98.135%
8405	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		24,434.28	0.001%	98.136%
8406	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		24,406.60	0.001%	98.137%
8407	RITEK CORPORATION COMMON STOCK TWD10.0		24,398.50	0.001%	98.138%
8408	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		24,393.27	0.001%	98.138%
8409	SYRAH RESOURCES LTD COMMON STOCK		24,374.44	0.001%	98.139%
8410	TERA PROBE INC COMMON STOCK		24,348.87	0.001%	98.140%
8411	BIG LOTS INC COMMON STOCK USD.01		24,346.88	0.001%	98.141%
8412	PHARMANUTRA SPA COMMON STOCK NPV		24,346.66	0.001%	98.141%
8413	RYODEN CORP COMMON STOCK		24,345.00	0.001%	98.142%
8414	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0		24,343.19	0.001%	98.143%
8415	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		24,338.53	0.001%	98.143%
8416	ELECON ENGINEERING CO LTD COMMON STOCK INR2.0		24,335.08	0.001%	98.144%
8417	QUICK CO LTD COMMON STOCK		24,332.15	0.001%	98.145%
8418	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0		24,326.98	0.001%	98.146%
8419	SYMBOTIC INC COMMON STOCK USD.0001		24,315.15	0.001%	98.146%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8420	CHOFU SEISAKUSHO CO LTD COMMON STOCK		24,314.66	0.001%	98.147%
8421	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		24,310.49	0.001%	98.148%
8422	GUANGDONG ADVERTISING GROU A COMMON STOCK CNY1.0		24,300.23	0.001%	98.149%
8423	CHINA TOBACCO INTERNATIONAL COMMON STOCK		24,298.83	0.001%	98.149%
8424	BEST WORLD INTERNATIONAL LTD COMMON STOCK		24,287.61	0.001%	98.150%
8425	AREZZO INDUSTRIA E COMERCIO COMMON STOCK		24,286.15	0.001%	98.151%
8426	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0		24,285.21	0.001%	98.152%
8427	VIRTRA INC COMMON STOCK USD.005		24,279.99	0.001%	98.152%
8428	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0		24,274.77	0.001%	98.153%
8429	HLA GROUP CORP L A COMMON STOCK CNY1.0		24,269.19	0.001%	98.154%
8430	OP BANCORP COMMON STOCK		24,260.89	0.001%	98.154%
8431	NISHIKAWA RUBBER CO LTD COMMON STOCK		24,259.94	0.001%	98.155%
8432	SK KAKEN CO LTD COMMON STOCK		24,255.85	0.001%	98.156%
8433	NEXEN TIRE CORP COMMON STOCK KRW500.0		24,254.43	0.001%	98.157%
8434	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0		24,234.98	0.001%	98.157%
8435	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		24,221.90	0.001%	98.158%
8436	KYOKUYO CO LTD COMMON STOCK		24,211.33	0.001%	98.159%
8437	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		24,209.09	0.001%	98.160%
8438	NRJ GROUP COMMON STOCK		24,208.47	0.001%	98.160%
8439	SOUTHERN SUN LTD COMMON STOCK		24,202.14	0.001%	98.161%
8440	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0		24,199.87	0.001%	98.162%
8441	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0		24,197.72	0.001%	98.163%
8442	RALLIS INDIA LTD COMMON STOCK INR1.0		24,197.68	0.001%	98.163%
8443	RAINBOW ROBOTICS COMMON STOCK KRW500.0		24,186.15	0.001%	98.164%
8444	KOREA LINE CORP COMMON STOCK KRW500.0		24,177.24	0.001%	98.165%
8445	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0		24,175.74	0.001%	98.165%
8446	FIRST NORTHWEST BANCORP COMMON STOCK		24,169.96	0.001%	98.166%
8447	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0		24,169.05	0.001%	98.167%
8448	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A		24,159.98	0.001%	98.168%
8449	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12		24,144.52	0.001%	98.168%
8450	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.0		24,136.59	0.001%	98.169%
8451	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		24,135.81	0.001%	98.170%
8452	GENCOR INDUSTRIES INC COMMON STOCK USD.1		24,127.04	0.001%	98.171%
8453	FINCANTIERI SPA COMMON STOCK NPV		24,126.06	0.001%	98.171%
8454	TOYO ENGINEERING CORP COMMON STOCK		24,124.62	0.001%	98.172%
8455	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0		24,113.61	0.001%	98.173%
8456	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0		24,111.82	0.001%	98.173%
8457	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		24,075.29	0.001%	98.174%

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8458	DIGITAL TURBINE INC COMMON STOCK USD.0001		24,074.18	0.001%	98.175%
8459	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.		24,072.80	0.001%	98.176%
8460	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0		24,057.92	0.001%	98.176%
8461	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0		24,057.20	0.001%	98.177%
8462	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0		24,055.83	0.001%	98.178%
8463	WONIK IPS CO LTD COMMON STOCK KRW500.0		24,048.31	0.001%	98.179%
8464	CHANT SINCERE CO LTD COMMON STOCK TWD10.0		24,039.96	0.001%	98.179%
8465	HERITAGE FOODS LTD COMMON STOCK INR5.0		24,031.18	0.001%	98.180%
8466	SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0		24,013.98	0.001%	98.181%
8467	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		24,008.66	0.001%	98.181%
8468	MARCO POLO MARINE LTD COMMON STOCK		24,000.32	0.001%	98.182%
8469	BOOZT AB COMMON STOCK SEK.0833		23,970.79	0.001%	98.183%
8470	ATOS SE COMMON STOCK EUR1.0		23,969.28	0.001%	98.184%
8471	DEN NETWORKS LTD COMMON STOCK INR10.0		23,960.04	0.001%	98.184%
8472	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0		23,957.78	0.001%	98.185%
8473	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0		23,934.67	0.001%	98.186%
8474	RELIANCE INDUS INFRASTRUCT COMMON STOCK INR10.0		23,931.28	0.001%	98.187%
8475	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0		23,927.34	0.001%	98.187%
8476	SODICK CO LTD COMMON STOCK		23,922.17	0.001%	98.188%
8477	SHILPA MEDICARE LTD COMMON STOCK INR1.0		23,915.59	0.001%	98.189%
8478	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0		23,915.04	0.001%	98.189%
8479	SHEELA FOAM LTD COMMON STOCK INR5.0		23,910.30	0.001%	98.190%
8480	STAMFORD LAND CORP LTD COMMON STOCK		23,903.94	0.001%	98.191%
8481	ICHINEN HOLDINGS CO LTD COMMON STOCK		23,902.37	0.001%	98.192%
8482	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0		23,900.65	0.001%	98.192%
8483	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0		23,888.58	0.001%	98.193%
8484	MAISONS DU MONDE SA COMMON STOCK EUR3.24		23,887.67	0.001%	98.194%
8485	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001		23,884.96	0.001%	98.194%
8486	PINE CLIFF ENERGY LTD COMMON STOCK		23,881.80	0.001%	98.195%
8487	GSI CREOS CORP COMMON STOCK		23,881.32	0.001%	98.196%
8488	AIZAWA SECURITIES GROUP CO L COMMON STOCK		23,880.29	0.001%	98.197%
8489	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A		23,878.52	0.001%	98.197%
8490	HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0		23,875.41	0.001%	98.198%
8491	PPHE HOTEL GROUP LTD COMMON STOCK		23,865.81	0.001%	98.199%
8492	PADINI HOLDINGS BERHAD COMMON STOCK		23,859.89	0.001%	98.200%
8493	BANCO PINE SA PEF SHARES PREFERENCE		23,849.18	0.001%	98.200%
8494	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A		23,846.27	0.001%	98.201%
8495	CONTRTEL TECHNOLOGY CO LTD COMMON STOCK TWD10.0		23,837.57	0.001%	98.202%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8496	MEISEI INDUSTRIAL CO LTD COMMON STOCK		23,836.17	0.001%	98.202%
8497	AHNLAB INC COMMON STOCK KRW500.0		23,833.21	0.001%	98.203%
8498	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0		23,831.74	0.001%	98.204%
8499	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0		23,820.13	0.001%	98.205%
8500	PVA TEPLA AG COMMON STOCK		23,809.01	0.001%	98.205%
8501	B2 IMPACT ASA COMMON STOCK NOK.1		23,805.63	0.001%	98.206%
8502	SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0		23,796.32	0.001%	98.207%
8503	TES CO LTD COMMON STOCK KRW500.0		23,782.57	0.001%	98.207%
8504	LOT VACUUM CO LTD COMMON STOCK KRW500.0		23,779.92	0.001%	98.208%
8505	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0		23,766.50	0.001%	98.209%
8506	ESSA BANCORP INC COMMON STOCK USD.01		23,755.97	0.001%	98.210%
8507	NIO INC ADR ADR USD.00025		23,749.09	0.001%	98.210%
8508	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		23,735.54	0.001%	98.211%
8509	PROVIDENT BANCORP INC COMMON STOCK USD.01		23,729.65	0.001%	98.212%
8510	KOREA GAS CORPORATION COMMON STOCK KRW5000.0		23,712.04	0.001%	98.212%
8511	GURIT HOLDING AG BR COMMON STOCK CHF5.0		23,708.89	0.001%	98.213%
8512	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		23,698.78	0.001%	98.214%
8513	VAN DE VELDE NV COMMON STOCK		23,697.31	0.001%	98.215%
8514	SINANEN HOLDINGS CO LTD COMMON STOCK		23,692.74	0.001%	98.215%
8515	NIPPON CHEMI CON CORP COMMON STOCK		23,671.62	0.001%	98.216%
8516	ERIS TECHNOLOGY CORP COMMON STOCK TWD10.0		23,659.70	0.001%	98.217%
8517	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A		23,658.45	0.001%	98.218%
8518	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0		23,656.62	0.001%	98.218%
8519	HAOHUA CHEMICAL SCIENCE A COMMON STOCK CNY1.0		23,656.47	0.001%	98.219%
8520	GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0		23,650.44	0.001%	98.220%
8521	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0		23,644.32	0.001%	98.220%
8522	HIGH LINER FOODS INC COMMON STOCK		23,635.01	0.001%	98.221%
8523	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0		23,617.12	0.001%	98.222%
8524	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		23,613.13	0.001%	98.223%
8525	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		23,609.74	0.001%	98.223%
8526	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0		23,605.63	0.001%	98.224%
8527	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0		23,604.55	0.001%	98.225%
8528	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1		23,603.98	0.001%	98.225%
8529	GENESIS MINERALS LTD COMMON STOCK		23,603.28	0.001%	98.226%
8530	VERMILION ENERGY INC COMMON STOCK		23,600.12	0.001%	98.227%
8531	GRUPO SBF SA COMMON STOCK		23,599.22	0.001%	98.228%
8532	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01		23,583.95	0.001%	98.228%
8533	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0		23,575.69	0.001%	98.229%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
8534	NNIT A/S COMMON STOCK DKK10.0		23,575.66	0.001%	98.230%
8535	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		23,569.65	0.001%	98.230%
8536	SANYO SHOKAI LTD COMMON STOCK		23,558.99	0.001%	98.231%
8537	M YOCHANANOF + SONS LTD COMMON STOCK		23,554.33	0.001%	98.232%
8538	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		23,543.27	0.001%	98.232%
8539	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0		23,531.54	0.001%	98.233%
8540	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0		23,530.40	0.001%	98.234%
8541	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		23,515.27	0.001%	98.235%
8542	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		23,509.71	0.001%	98.235%
8543	GODREJ AGROVET LTD COMMON STOCK INR10.0		23,507.27	0.001%	98.236%
8544	KANADEN CORP COMMON STOCK		23,502.90	0.001%	98.237%
8545	KUM YANG CO LTD COMMON STOCK KRW500.0		23,495.38	0.001%	98.237%
8546	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		23,490.48	0.001%	98.238%
8547	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0		23,489.78	0.001%	98.239%
8548	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0		23,481.63	0.001%	98.240%
8549	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0		23,469.90	0.001%	98.240%
8550	ALTEK CORP COMMON STOCK TWD10.0		23,460.79	0.001%	98.241%
8551	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005		23,459.89	0.001%	98.242%
8552	ZUMTOBEL GROUP AG COMMON STOCK		23,451.79	0.001%	98.242%
8553	PARKE BANCORP INC COMMON STOCK USD.1		23,445.83	0.001%	98.243%
8554	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		23,437.79	0.001%	98.244%
8555	KYODO PRINTING CO LTD COMMON STOCK		23,437.11	0.001%	98.245%
8556	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.0		23,425.48	0.001%	98.245%
8557	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0		23,411.64	0.001%	98.246%
8558	CEMAS DOKUM SANAYI AS COMMON STOCK TRY1.0		23,407.17	0.001%	98.247%
8559	NIHON DEMPA KOGYO CO LTD COMMON STOCK		23,404.48	0.001%	98.247%
8560	EQUITES PROPERTY FUND LTD REIT		23,403.30	0.001%	98.248%
8561	INTERNATIONAL MEAL COMPANY A COMMON STOCK		23,401.63	0.001%	98.249%
8562	OKINAWA ELECTRIC POWER CO COMMON STOCK		23,386.72	0.001%	98.250%
8563	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1		23,379.83	0.001%	98.250%
8564	RIVERSTONE HOLDINGS LTD COMMON STOCK		23,365.04	0.001%	98.251%
8565	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		23,356.44	0.001%	98.252%
8566	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0		23,348.28	0.001%	98.252%
8567	DOHA INSURANCE CO COMMON STOCK QAR1.0		23,338.67	0.001%	98.253%
8568	SANYO TRADING CO LTD COMMON STOCK		23,334.77	0.001%	98.254%
8569	SEKERBANK COMMON STOCK TRY1.0		23,325.85	0.001%	98.254%
8570	KMD BRANDS LTD COMMON STOCK		23,318.28	0.001%	98.255%
8571	BOOHOO GROUP PLC COMMON STOCK GBP.01		23,310.31	0.001%	98.256%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8572	IMPACT PRATAMA INDUSTRI TBK COMMON STOCK IDR10.0		23,303.44	0.001%	98.257%
8573	NAMUGA CO LTD COMMON STOCK KRW500.0		23,303.24	0.001%	98.257%
8574	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		23,300.52	0.001%	98.258%
8575	UNISPLENDOR CORP LTD A COMMON STOCK CNY1.0		23,295.60	0.001%	98.259%
8576	LVMC HOLDINGS COMMON STOCK USD.25		23,292.75	0.001%	98.259%
8577	MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR10.0		23,286.40	0.001%	98.260%
8578	ADTRAN HOLDINGS INC COMMON STOCK		23,267.28	0.001%	98.261%
8579	BENGO4.COM INC COMMON STOCK		23,263.00	0.001%	98.261%
8580	STAGWELL INC COMMON STOCK USD.00001		23,236.52	0.001%	98.262%
8581	NEXT VISION STABILIZED SYSTE COMMON STOCK		23,234.11	0.001%	98.263%
8582	POLARIS RENEWABLE ENERGY INC COMMON STOCK		23,230.73	0.001%	98.264%
8583	TRADERS HOLDINGS CO LTD COMMON STOCK		23,219.34	0.001%	98.264%
8584	FRANCE BED HOLDINGS CO LTD COMMON STOCK		23,218.31	0.001%	98.265%
8585	BNC KOREA CO LTD COMMON STOCK KRW100.0		23,218.04	0.001%	98.266%
8586	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0		23,205.50	0.001%	98.266%
8587	RHEON AUTOMATIC MACHINERY COMMON STOCK		23,194.13	0.001%	98.267%
8588	CINEPLEX INC COMMON STOCK		23,188.46	0.001%	98.268%
8589	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0		23,188.16	0.001%	98.269%
8590	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0		23,181.85	0.001%	98.269%
8591	MOIL LTD COMMON STOCK INR10.0		23,165.73	0.001%	98.270%
8592	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		23,152.51	0.001%	98.271%
8593	COMPUTER ENGINEER + CONSULT COMMON STOCK		23,148.03	0.001%	98.271%
8594	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0		23,137.85	0.001%	98.272%
8595	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0		23,128.00	0.001%	98.273%
8596	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0		23,111.70	0.001%	98.273%
8597	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0		23,102.04	0.001%	98.274%
8598	GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0		23,097.61	0.001%	98.275%
8599	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0		23,095.44	0.001%	98.276%
8600	ARCTIC PAPER SA COMMON STOCK PLN1.0		23,091.60	0.001%	98.276%
8601	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		23,081.65	0.001%	98.277%
8602	AGI GREENPAC LTD COMMON STOCK INR2.0		23,079.32	0.001%	98.278%
8603	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		23,074.65	0.001%	98.278%
8604	AVIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0		23,067.38	0.001%	98.279%
8605	LEALEA ENTERPRISE COMMON STOCK TWD10.0		23,066.78	0.001%	98.280%
8606	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		23,052.02	0.001%	98.280%
8607	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0		23,048.20	0.001%	98.281%
8608	HELICAL PLC REIT GBP.01		23,038.26	0.001%	98.282%
8609	SOLID INC COMMON STOCK KRW500.0		23,036.03	0.001%	98.282%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8610	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0		23,035.90	0.001%	98.283%
8611	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0		23,032.71	0.001%	98.284%
8612	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0		23,031.22	0.001%	98.285%
8613	GROUPE CRIT COMMON STOCK EUR.36		23,029.94	0.001%	98.285%
8614	ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0		23,026.48	0.001%	98.286%
8615	KEDING ENTERPRISES CO LTD COMMON STOCK TWD10.0		23,022.08	0.001%	98.287%
8616	NET INSIGHT AB B COMMON STOCK SEK.04		23,019.14	0.001%	98.287%
8617	JADWA REIT SAUDI FUND REIT SAR10.0		23,015.67	0.001%	98.288%
8618	XEBIO HOLDINGS CO LTD COMMON STOCK		23,015.57	0.001%	98.289%
8619	CHENGDU XINGRONG ENVIRONME A COMMON STOCK CNY1.0		23,012.67	0.001%	98.289%
8620	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		22,991.58	0.001%	98.290%
8621	ENSIGN ENERGY SERVICES INC COMMON STOCK		22,987.33	0.001%	98.291%
8622	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0		22,986.77	0.001%	98.292%
8623	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0		22,983.81	0.001%	98.292%
8624	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0		22,971.72	0.001%	98.293%
8625	SESODA CORP COMMON STOCK TWD10.0		22,959.28	0.001%	98.294%
8626	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		22,956.63	0.001%	98.294%
8627	SINAD HOLDING CO COMMON STOCK SAR10.0		22,954.78	0.001%	98.295%
8628	CHIA CHANG CO LTD COMMON STOCK TWD10.0		22,951.32	0.001%	98.296%
8629	FRASER AND NEAVE LTD COMMON STOCK		22,924.76	0.001%	98.296%
8630	HO BEE LAND LTD COMMON STOCK		22,911.78	0.001%	98.297%
8631	YC CO LTD COMMON STOCK TWD10.0		22,897.99	0.001%	98.298%
8632	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A		22,896.65	0.001%	98.298%
8633	HANG ZHOU GREAT STAR INDUS A COMMON STOCK CNY1.0		22,893.96	0.001%	98.299%
8634	BOOT (HENRY) PLC COMMON STOCK GBP.1		22,888.10	0.001%	98.300%
8635	ASAHI KOGYOSHA CO LTD COMMON STOCK		22,887.80	0.001%	98.301%
8636	SHENZHEN KINGDOM SCI TECH A COMMON STOCK CNY1.0		22,883.19	0.001%	98.301%
8637	SK ELECTRONICS LTD COMMON STOCK		22,879.44	0.001%	98.302%
8638	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0		22,866.00	0.001%	98.303%
8639	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0		22,849.24	0.001%	98.303%
8640	HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0		22,847.71	0.001%	98.304%
8641	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		22,840.69	0.001%	98.305%
8642	TATSUTA ELEC WIRE + CABLE COMMON STOCK		22,840.31	0.001%	98.305%
8643	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0		22,835.16	0.001%	98.306%
8644	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		22,826.27	0.001%	98.307%
8645	BYGGFAKTA GROUP NORDIC HOLDC COMMON STOCK		22,826.00	0.001%	98.307%
8646	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0		22,824.29	0.001%	98.308%
8647	TANGSHAN JIDONG CEMENT INV A COMMON STOCK CNY1.0		22,813.99	0.001%	98.309%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8648	COSMECCA KOREA CO LTD COMMON STOCK KRW500.0		22,803.39	0.001%	98.310%
8649	MARUKA FURUSATO CORP COMMON STOCK		22,761.26	0.001%	98.310%
8650	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0		22,757.43	0.001%	98.311%
8651	FEDERAL CORPORATION COMMON STOCK TWD10.0		22,757.13	0.001%	98.312%
8652	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0		22,749.70	0.001%	98.312%
8653	ICHIGO OFFICE REIT INVESTMEN REIT		22,749.21	0.001%	98.313%
8654	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0		22,748.10	0.001%	98.314%
8655	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0		22,741.79	0.001%	98.314%
8656	NEW WORK SE COMMON STOCK NPV		22,739.39	0.001%	98.315%
8657	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0		22,735.56	0.001%	98.316%
8658	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0		22,735.08	0.001%	98.316%
8659	NEWRIVER REIT PLC REIT		22,733.91	0.001%	98.317%
8660	PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0		22,733.38	0.001%	98.318%
8661	NETUREN CO LTD COMMON STOCK		22,716.38	0.001%	98.318%
8662	TOYO CORP COMMON STOCK		22,716.07	0.001%	98.319%
8663	CARTRADE TECH LTD COMMON STOCK INR10.0		22,690.73	0.001%	98.320%
8664	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0		22,676.28	0.001%	98.320%
8665	FUJITA KANKO INC COMMON STOCK		22,674.53	0.001%	98.321%
8666	EBARA JITSUGYO CO LTD COMMON STOCK		22,664.46	0.001%	98.322%
8667	CHUBU SHIRYO CO LTD COMMON STOCK		22,658.61	0.001%	98.323%
8668	E LIFE MALL CORPORATION COMMON STOCK TWD10.0		22,657.67	0.001%	98.323%
8669	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK		22,656.16	0.001%	98.324%
8670	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0		22,646.44	0.001%	98.325%
8671	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0		22,638.79	0.001%	98.325%
8672	CHIYODA INTEGRE CO LTD COMMON STOCK		22,637.75	0.001%	98.326%
8673	DASHENLIN PHARMACEUTICAL G A COMMON STOCK CNY1.0		22,617.15	0.001%	98.327%
8674	SMEC CO LTD COMMON STOCK KRW500.0		22,587.20	0.001%	98.327%
8675	SUGIMOTO + CO LTD COMMON STOCK		22,585.31	0.001%	98.328%
8676	SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0		22,577.21	0.001%	98.329%
8677	ANE CAYMAN INC COMMON STOCK USD.00002		22,572.22	0.001%	98.329%
8678	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		22,566.51	0.001%	98.330%
8679	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0		22,566.15	0.001%	98.331%
8680	IMPACT HEALTHCARE REIT PLC REIT GBP.01		22,553.49	0.001%	98.331%
8681	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0		22,552.41	0.001%	98.332%
8682	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0		22,550.87	0.001%	98.333%
8683	JUPITER WAGONS LTD COMMON STOCK INR10.0		22,547.62	0.001%	98.333%
8684	MK ELECTRON CO LTD COMMON STOCK KRW500.0		22,542.31	0.001%	98.334%
8685	PORT OF TAURANGA LTD COMMON STOCK		22,530.95	0.001%	98.335%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8686	JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0		22,529.52	0.001%	98.336%
8687	FRAS LE SA COMMON STOCK		22,519.14	0.001%	98.336%
8688	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		22,505.89	0.001%	98.337%
8689	YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0		22,503.11	0.001%	98.338%
8690	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.0		22,485.07	0.001%	98.338%
8691	ORANGE BELGIUM COMMON STOCK		22,477.78	0.001%	98.339%
8692	AMES NATIONAL CORP COMMON STOCK USD2.0		22,466.32	0.001%	98.340%
8693	PEOPLES BANCORP OF NC COMMON STOCK		22,463.14	0.001%	98.340%
8694	DAIKOKU DENKI CO LTD COMMON STOCK		22,461.92	0.001%	98.341%
8695	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0		22,456.31	0.001%	98.342%
8696	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		22,456.09	0.001%	98.342%
8697	MODEL N INC COMMON STOCK USD.00015		22,451.23	0.001%	98.343%
8698	BLACKBERRY LTD COMMON STOCK		22,449.90	0.001%	98.344%
8699	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0		22,446.28	0.001%	98.344%
8700	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0		22,439.19	0.001%	98.345%
8701	ELANDERS AB B SHS COMMON STOCK SEK10.0		22,437.39	0.001%	98.346%
8702	BONDUELLE SCA COMMON STOCK EUR1.75		22,434.77	0.001%	98.346%
8703	GUOLIAN SECURITIES CO LTD H COMMON STOCK CNY1.0		22,432.19	0.001%	98.347%
8704	SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0		22,429.94	0.001%	98.348%
8705	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0		22,426.15	0.001%	98.348%
8706	BANK OF NOVA SCOTIA COMMON STOCK		22,423.22	0.001%	98.349%
8707	CAPITALAND CHINA TRUST REIT		22,413.00	0.001%	98.350%
8708	OX2 AB COMMON STOCK		22,390.23	0.001%	98.350%
8709	MCBRIDE PLC COMMON STOCK GBP.1		22,385.90	0.001%	98.351%
8710	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		22,378.34	0.001%	98.352%
8711	CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0		22,373.88	0.001%	98.352%
8712	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0		22,366.00	0.001%	98.353%
8713	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0		22,361.35	0.001%	98.354%
8714	DAIHO CORP COMMON STOCK		22,337.99	0.001%	98.355%
8715	HONEYYS HOLDINGS CO LTD COMMON STOCK		22,324.30	0.001%	98.355%
8716	GENTRACK GROUP LTD COMMON STOCK		22,311.63	0.001%	98.356%
8717	KISWIRE LTD COMMON STOCK KRW1000.0		22,300.78	0.001%	98.357%
8718	ASROCK INC COMMON STOCK TWD10.0		22,300.64	0.001%	98.357%
8719	VE WONG CORP COMMON STOCK TWD10.0		22,285.13	0.001%	98.358%
8720	FOSTER ELECTRIC CO LTD COMMON STOCK		22,276.17	0.001%	98.359%
8721	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0		22,272.93	0.001%	98.359%
8722	CONCENTRADORA FIBRA HOTELERA REIT		22,257.23	0.001%	98.360%
8723	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1		22,256.82	0.001%	98.361%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8724	LORAS HOLDINGS AS COMMON STOCK TRY1.0		22,253.82	0.001%	98.361%
8725	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0		22,252.98	0.001%	98.362%
8726	ALTO INGREDIENTS INC COMMON STOCK USD.001		22,250.37	0.001%	98.363%
8727	SOHO CHINA LTD COMMON STOCK HKD.02		22,250.19	0.001%	98.363%
8728	YOUNGOR FASHION CO LTD COMMON STOCK CNY1.0		22,242.42	0.001%	98.364%
8729	SAFILO GROUP SPA COMMON STOCK NPV		22,242.24	0.001%	98.365%
8730	LB SEMICON INC COMMON STOCK KRW500.0		22,236.87	0.001%	98.365%
8731	AN HUI WENERGY CO LTD A COMMON STOCK CNY1.0		22,221.01	0.001%	98.366%
8732	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A		22,213.40	0.001%	98.367%
8733	AIMIA INC COMMON STOCK		22,205.07	0.001%	98.367%
8734	GOLFZON CO LTD COMMON STOCK KRW500.0		22,200.81	0.001%	98.368%
8735	GENEXINE CO LTD COMMON STOCK KRW500.0		22,195.06	0.001%	98.369%
8736	AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0		22,192.43	0.001%	98.369%
8737	ECORA RESOURCES PLC COMMON STOCK GBP.02		22,175.26	0.001%	98.370%
8738	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		22,153.77	0.001%	98.371%
8739	VST INDUSTRIES LTD COMMON STOCK INR10.0		22,151.96	0.001%	98.371%
8740	BY HEALTH CO LTD A COMMON STOCK CNY1.0		22,149.14	0.001%	98.372%
8741	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0		22,147.92	0.001%	98.373%
8742	NICHIDENBO CORP COMMON STOCK TWD10.0		22,145.68	0.001%	98.373%
8743	AUSTIN ENGINEERING LTD COMMON STOCK		22,145.46	0.001%	98.374%
8744	GAS MALAYSIA BHD COMMON STOCK		22,143.58	0.001%	98.375%
8745	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0		22,128.66	0.001%	98.375%
8746	ASOS PLC COMMON STOCK GBP.035		22,127.92	0.001%	98.376%
8747	TALGO SA COMMON STOCK EUR.301		22,120.98	0.001%	98.377%
8748	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0		22,120.11	0.001%	98.377%
8749	JSP CORP COMMON STOCK		22,116.06	0.001%	98.378%
8750	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0		22,113.52	0.001%	98.379%
8751	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0		22,111.38	0.001%	98.379%
8752	THONBURI HEALTHCARE FOREIGN FOREIGN SH. THB1.0 A		22,107.49	0.001%	98.380%
8753	ASIA TECH IMAGE INC COMMON STOCK TWD10.0		22,095.32	0.001%	98.381%
8754	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0		22,092.64	0.001%	98.381%
8755	YUM CHINA HOLDINGS INC COMMON STOCK USD.01		22,089.77	0.001%	98.382%
8756	SEVERFIELD PLC COMMON STOCK GBP.025		22,072.21	0.001%	98.383%
8757	GRITSTONE BIO INC COMMON STOCK USD.0001		22,051.83	0.001%	98.383%
8758	ALPEK SA DE CV COMMON STOCK		22,045.51	0.001%	98.384%
8759	SAY YENILENEBILIR ENERJI EKI COMMON STOCK TRY1.0		22,044.95	0.001%	98.385%
8760	ELNUSA PT COMMON STOCK IDR100.0		22,037.52	0.001%	98.385%
8761	SCALES CORP LTD COMMON STOCK		22,034.88	0.001%	98.386%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8762	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK		22,033.27	0.001%	98.387%
8763	BCPG PCL FOREIGN FOREIGN SH. THB5.0 A		22,032.68	0.001%	98.387%
8764	ZINWELL CORPORATION COMMON STOCK TWD10.0		22,029.94	0.001%	98.388%
8765	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		22,013.80	0.001%	98.389%
8766	VIVID SEATS INC CLASS A COMMON STOCK USD.0001		22,012.44	0.001%	98.389%
8767	SHENZHEN SUNTAK CIRCUIT TE A COMMON STOCK CNY1.0		22,007.30	0.001%	98.390%
8768	DRB HICOM BHD COMMON STOCK		21,987.13	0.001%	98.391%
8769	ALANDSBANKEN B COMMON STOCK		21,987.00	0.001%	98.391%
8770	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0		21,982.93	0.001%	98.392%
8771	BANK OF GREECE COMMON STOCK EUR5.6		21,967.49	0.001%	98.393%
8772	ADARO MINERALS INDONESIA TBK COMMON STOCK IDR100.0		21,963.34	0.001%	98.393%
8773	AXT INC COMMON STOCK USD.001		21,958.08	0.001%	98.394%
8774	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		21,956.14	0.001%	98.395%
8775	INGDAN INC COMMON STOCK USD.0000001		21,952.15	0.001%	98.395%
8776	ITFOR INC COMMON STOCK		21,951.30	0.001%	98.396%
8777	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0		21,942.05	0.001%	98.397%
8778	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0		21,929.55	0.001%	98.397%
8779	KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1		21,925.70	0.001%	98.398%
8780	AEHR TEST SYSTEMS COMMON STOCK USD.01		21,918.14	0.001%	98.399%
8781	SYNTHOMER PLC COMMON STOCK GBP.1		21,907.74	0.001%	98.399%
8782	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		21,907.13	0.001%	98.400%
8783	UWC BHD COMMON STOCK		21,902.88	0.001%	98.401%
8784	ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0		21,894.82	0.001%	98.401%
8785	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0		21,894.39	0.001%	98.402%
8786	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0		21,891.74	0.001%	98.403%
8787	JIUGUI LIQUOR CO LTD A COMMON STOCK CNY1.0		21,888.41	0.001%	98.403%
8788	BLUEFOCUS INTELLIGENT COMM A COMMON STOCK CNY1.0		21,880.90	0.001%	98.404%
8789	TPV TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		21,870.50	0.001%	98.405%
8790	S + B FOODS INC COMMON STOCK		21,865.46	0.001%	98.405%
8791	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		21,863.15	0.001%	98.406%
8792	JOINTOWN PHARMACEUTICAL A COMMON STOCK CNY1.0		21,859.00	0.001%	98.407%
8793	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		21,840.29	0.001%	98.407%
8794	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0		21,835.76	0.001%	98.408%
8795	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0		21,824.92	0.001%	98.409%
8796	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		21,816.52	0.001%	98.409%
8797	INVESTORE PROPERTY LTD COMMON STOCK		21,813.84	0.001%	98.410%
8798	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0		21,812.78	0.001%	98.411%
8799	WELLNEO SUGAR CO LTD COMMON STOCK		21,807.11	0.001%	98.411%



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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
8800	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		21,805.37	0.001%	98.412%
8801	GUERBET COMMON STOCK EUR1.0		21,802.55	0.001%	98.413%
8802	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		21,802.07	0.001%	98.413%
8803	CHALET HOTELS LTD COMMON STOCK INR10.0		21,790.91	0.001%	98.414%
8804	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A		21,789.55	0.001%	98.414%
8805	BBMG CORP H COMMON STOCK CNY1.0		21,787.44	0.001%	98.415%
8806	MAG SILVER CORP COMMON STOCK		21,785.35	0.001%	98.416%
8807	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0		21,780.88	0.001%	98.416%
8808	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0		21,760.41	0.001%	98.417%
8809	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013		21,757.55	0.001%	98.418%
8810	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0		21,750.15	0.001%	98.418%
8811	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0		21,747.99	0.001%	98.419%
8812	T+K TOKA CO LTD COMMON STOCK		21,747.95	0.001%	98.420%
8813	POLLARD BANKNOTE LTD COMMON STOCK		21,745.18	0.001%	98.420%
8814	HUVITZ CO LTD COMMON STOCK KRW500.0		21,723.31	0.001%	98.421%
8815	HUONS CO LTD COMMON STOCK KRW500.0		21,710.31	0.001%	98.422%
8816	JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0		21,701.31	0.001%	98.422%
8817	SWORD GROUP COMMON STOCK EUR1.0		21,687.50	0.001%	98.423%
8818	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		21,674.05	0.001%	98.424%
8819	HANSOL IONES CO LTD COMMON STOCK KRW500.0		21,673.36	0.001%	98.424%
8820	PARETO BANK ASA COMMON STOCK NOK12.0		21,667.58	0.001%	98.425%
8821	ALABDULLATIF INDUSTRIAL INV COMMON STOCK SAR10.0		21,665.99	0.001%	98.426%
8822	THAI STANLEY ELECTRIC PUB CO NVDR THB5.0		21,665.05	0.001%	98.426%
8823	HEFEI MEIYA OPTOELECTRONIC A COMMON STOCK CNY1.0		21,659.10	0.001%	98.427%
8824	MOUNT GIBSON IRON LTD COMMON STOCK		21,647.45	0.001%	98.428%
8825	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0		21,644.14	0.001%	98.428%
8826	PEXIP HOLDING ASA COMMON STOCK NOK.015		21,643.77	0.001%	98.429%
8827	CJ FRESHWAY CORP COMMON STOCK KRW1000.0		21,638.23	0.001%	98.430%
8828	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		21,630.00	0.001%	98.430%
8829	TONAMI HOLDINGS CO LTD COMMON STOCK		21,613.50	0.001%	98.431%
8830	INTOPS CO LTD COMMON STOCK KRW500.0		21,602.22	0.001%	98.432%
8831	TANSEISHA CO LTD COMMON STOCK		21,601.02	0.001%	98.432%
8832	FUJI PHARMA CO LTD COMMON STOCK		21,593.54	0.001%	98.433%
8833	MYSTATE LTD COMMON STOCK		21,593.46	0.001%	98.434%
8834	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1		21,587.47	0.001%	98.434%
8835	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0		21,581.32	0.001%	98.435%
8836	MORITO CO LTD COMMON STOCK		21,579.14	0.001%	98.435%
8837	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0		21,554.60	0.001%	98.436%

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8838	CAFE24 CORP COMMON STOCK KRW500.0		21,543.41	0.001%	98.437%
8839	CTO REALTY GROWTH INC REIT USD.01		21,533.37	0.001%	98.437%
8840	TAKASHIMA + CO LTD COMMON STOCK		21,531.51	0.001%	98.438%
8841	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01		21,531.09	0.001%	98.439%
8842	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		21,527.81	0.001%	98.439%
8843	ZENITRON CORPORATION COMMON STOCK TWD10.0		21,506.45	0.001%	98.440%
8844	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		21,505.30	0.001%	98.441%
8845	NORCROS PLC COMMON STOCK GBP.1		21,497.86	0.001%	98.441%
8846	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0		21,497.76	0.001%	98.442%
8847	SILVERCREST METALS INC COMMON STOCK		21,493.34	0.001%	98.443%
8848	ESLEAD CORP COMMON STOCK		21,489.42	0.001%	98.443%
8849	BALAJI AMINES LTD COMMON STOCK INR2.0		21,488.37	0.001%	98.444%
8850	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0		21,487.41	0.001%	98.445%
8851	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0		21,479.68	0.001%	98.445%
8852	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0		21,472.32	0.001%	98.446%
8853	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A		21,472.09	0.001%	98.447%
8854	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0		21,467.94	0.001%	98.447%
8855	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0		21,452.23	0.001%	98.448%
8856	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		21,434.05	0.001%	98.448%
8857	STARPOWER SEMICONDUCTOR LT A COMMON STOCK CNY1.0		21,430.70	0.001%	98.449%
8858	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0		21,420.78	0.001%	98.450%
8859	ZHEJIANG CENTURY HUATONG A COMMON STOCK CNY1.0		21,417.33	0.001%	98.450%
8860	HARUM ENERGY TBK PT COMMON STOCK IDR20.0		21,414.78	0.001%	98.451%
8861	MEDIOS AG COMMON STOCK		21,407.51	0.001%	98.452%
8862	COLONY BANKCORP COMMON STOCK USD1.0		21,404.15	0.001%	98.452%
8863	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		21,396.20	0.001%	98.453%
8864	SARAWAK OIL PALMS BERHAD COMMON STOCK		21,396.10	0.001%	98.454%
8865	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01		21,393.75	0.001%	98.454%
8866	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0		21,381.02	0.001%	98.455%
8867	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0		21,378.27	0.001%	98.456%
8868	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0		21,368.62	0.001%	98.456%
8869	JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0		21,365.35	0.001%	98.457%
8870	SCI PHARMTECH INC COMMON STOCK TWD10.0		21,350.40	0.001%	98.458%
8871	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0		21,340.65	0.001%	98.458%
8872	DAI NIPPON TORYO CO LTD COMMON STOCK		21,334.80	0.001%	98.459%
8873	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0		21,327.17	0.001%	98.459%
8874	VELESTO ENERGY BHD COMMON STOCK		21,311.59	0.001%	98.460%
8875	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		21,307.12	0.001%	98.461%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
8876	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		21,304.51	0.001%	98.461%
8877	TECK RESOURCES LTD CLS A COMMON STOCK		21,295.23	0.001%	98.462%
8878	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0		21,287.47	0.001%	98.463%
8879	ULTRA CHIP INC COMMON STOCK TWD10.0		21,283.70	0.001%	98.463%
8880	KLOECKNER + CO SE COMMON STOCK		21,276.91	0.001%	98.464%
8881	MINDSPACE BUSINESS PARKS REI REIT		21,276.16	0.001%	98.465%
8882	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0		21,272.67	0.001%	98.465%
8883	FERREXPO PLC COMMON STOCK GBP.1		21,258.81	0.001%	98.466%
8884	POSCO M TECH CO LTD COMMON STOCK KRW500.0		21,256.97	0.001%	98.467%
8885	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0		21,250.25	0.001%	98.467%
8886	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		21,242.08	0.001%	98.468%
8887	ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0		21,225.77	0.001%	98.468%
8888	IMMUTEP LTD COMMON STOCK		21,216.84	0.001%	98.469%
8889	AARTI DRUGS LTD COMMON STOCK INR10.0		21,214.38	0.001%	98.470%
8890	PHILOPTICS CO LTD COMMON STOCK KRW500.0		21,206.35	0.001%	98.470%
8891	SPROTT INC COMMON STOCK		21,206.20	0.001%	98.471%
8892	TOCHIGI BANK LTD/THE COMMON STOCK		21,192.81	0.001%	98.472%
8893	SPORTS TOTO BHD COMMON STOCK		21,187.26	0.001%	98.472%
8894	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		21,186.74	0.001%	98.473%
8895	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0		21,178.00	0.001%	98.474%
8896	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0		21,175.56	0.001%	98.474%
8897	ANGEL YEAST CO LTD A COMMON STOCK CNY1.0		21,171.22	0.001%	98.475%
8898	CHINA AUTOMOTIVE ENGINEERI A COMMON STOCK CNY1.0		21,165.80	0.001%	98.475%
8899	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0		21,164.75	0.001%	98.476%
8900	TELECHIPS INC COMMON STOCK KRW500.0		21,156.86	0.001%	98.477%
8901	IMMSI SPA COMMON STOCK		21,152.69	0.001%	98.477%
8902	RIPLEY CORP SA COMMON STOCK		21,151.49	0.001%	98.478%
8903	KT CORP COMMON STOCK KRW5000.0		21,141.91	0.001%	98.479%
8904	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0		21,112.66	0.001%	98.479%
8905	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0		21,109.29	0.001%	98.480%
8906	ES CON JAPAN LTD COMMON STOCK		21,107.47	0.001%	98.481%
8907	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0		21,096.22	0.001%	98.481%
8908	PROPnex LTD COMMON STOCK		21,095.29	0.001%	98.482%
8909	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0		21,093.98	0.001%	98.483%
8910	BHG GROUP AB COMMON STOCK SEK.03		21,088.90	0.001%	98.483%
8911	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		21,088.09	0.001%	98.484%
8912	CSU DIGITAL SA COMMON STOCK		21,083.00	0.001%	98.484%
8913	IWAKI CO LTD COMMON STOCK		21,081.06	0.001%	98.485%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8914	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		21,077.50	0.001%	98.486%
8915	SILVERCREST METALS INC COMMON STOCK		21,076.39	0.001%	98.486%
8916	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0		21,074.69	0.001%	98.487%
8917	CATO CORP CLASS A COMMON STOCK USD.033		21,062.96	0.001%	98.488%
8918	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0		21,058.43	0.001%	98.488%
8919	JAPAN CASH MACHINE CO LTD COMMON STOCK		21,057.93	0.001%	98.489%
8920	DELFI LTD COMMON STOCK		21,052.26	0.001%	98.490%
8921	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		21,045.91	0.001%	98.490%
8922	IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0		21,042.74	0.001%	98.491%
8923	BANCO SANTANDER CHILE COMMON STOCK		21,042.07	0.001%	98.491%
8924	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0		21,033.42	0.001%	98.492%
8925	ISIKLAR ENERJI VE YAPI HOLDI COMMON STOCK TRY1.0		21,028.11	0.001%	98.493%
8926	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0		21,023.85	0.001%	98.493%
8927	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0		21,021.65	0.001%	98.494%
8928	NIHON FLUSH CO LTD COMMON STOCK		21,017.90	0.001%	98.495%
8929	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0		21,016.50	0.001%	98.495%
8930	TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0		21,013.59	0.001%	98.496%
8931	AL HASSAN G.I. SHAKER CO COMMON STOCK		21,002.88	0.001%	98.497%
8932	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0		20,993.96	0.001%	98.497%
8933	SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0		20,992.77	0.001%	98.498%
8934	SHANGHAI JINQIAO EXPORT P A COMMON STOCK CNY1.0		20,986.51	0.001%	98.498%
8935	IOMART GROUP PLC COMMON STOCK GBP.01		20,985.21	0.001%	98.499%
8936	KIM LOONG RESOURCES BHD COMMON STOCK		20,983.81	0.001%	98.500%
8937	MANDARIN ORIENTAL JERS REG COMMON STOCK USD.05		20,982.13	0.001%	98.500%
8938	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		20,981.42	0.001%	98.501%
8939	CITYCON OYJ COMMON STOCK		20,976.58	0.001%	98.502%
8940	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0		20,964.63	0.001%	98.502%
8941	BASE CO LTD COMMON STOCK		20,964.57	0.001%	98.503%
8942	WUXI NCE POWER CO LTD A COMMON STOCK CNY1.0		20,963.37	0.001%	98.503%
8943	PARTRON CO LTD COMMON STOCK KRW500.0		20,957.91	0.001%	98.504%
8944	CETC DIGITAL TECHNOLOGY CO A COMMON STOCK CNY1.0		20,953.81	0.001%	98.505%
8945	BIONEER CORP COMMON STOCK KRW500.0		20,947.06	0.001%	98.505%
8946	PIONEER BANCORP INC/NY COMMON STOCK USD.01		20,945.86	0.001%	98.506%
8947	YASHIMA DENKI CO LTD COMMON STOCK		20,942.47	0.001%	98.507%
8948	JM HOLDINGS CO LTD COMMON STOCK		20,938.97	0.001%	98.507%
8949	COSEL CO LTD COMMON STOCK		20,938.10	0.001%	98.508%
8950	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0		20,937.55	0.001%	98.509%
8951	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0		20,935.89	0.001%	98.509%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8952	BAKKAHOR GROUP PLC COMMON STOCK GBP.02		20,931.18	0.001%	98.510%
8953	JEUDAN A/S COMMON STOCK DKK20.0		20,919.81	0.001%	98.510%
8954	TOBISHIMA CORP COMMON STOCK		20,917.43	0.001%	98.511%
8955	FULLCAST HOLDINGS CO LTD COMMON STOCK		20,913.50	0.001%	98.512%
8956	TAZMO CO COMMON STOCK		20,908.57	0.001%	98.512%
8957	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		20,889.10	0.001%	98.513%
8958	DALIPAL HOLDINGS LTD COMMON STOCK HKD.1		20,888.10	0.001%	98.514%
8959	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		20,879.86	0.001%	98.514%
8960	ADVAN GROUP CO LTD COMMON STOCK		20,874.15	0.001%	98.515%
8961	K BRO LINEN INC COMMON STOCK		20,861.63	0.001%	98.516%
8962	NORSKE SKOG ASA COMMON STOCK NOK4.0		20,855.76	0.001%	98.516%
8963	OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001		20,838.45	0.001%	98.517%
8964	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0		20,838.40	0.001%	98.517%
8965	GABRIEL INDIA LTD COMMON STOCK INR1.0		20,837.24	0.001%	98.518%
8966	AUCNET INC COMMON STOCK		20,829.92	0.001%	98.519%
8967	MADER GROUP LTD COMMON STOCK		20,819.38	0.001%	98.519%
8968	AICHI CORP COMMON STOCK		20,810.12	0.001%	98.520%
8969	SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0		20,809.68	0.001%	98.521%
8970	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0		20,804.12	0.001%	98.521%
8971	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A		20,803.41	0.001%	98.522%
8972	TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0		20,801.81	0.001%	98.522%
8973	VERSABANK COMMON STOCK		20,790.05	0.001%	98.523%
8974	RECHI PRECISION CO LTD COMMON STOCK TWD10.0		20,779.49	0.001%	98.524%
8975	GSK PLC SPON ADR ADR		20,779.43	0.001%	98.524%
8976	ROCKY BRANDS INC COMMON STOCK		20,776.28	0.001%	98.525%
8977	CROMBIE REAL ESTATE INVESTME REIT		20,773.01	0.001%	98.526%
8978	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		20,770.39	0.001%	98.526%
8979	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.0		20,753.27	0.001%	98.527%
8980	SANKYO TATEYAMA INC COMMON STOCK		20,752.41	0.001%	98.527%
8981	MILDEF CRETE INC COMMON STOCK TWD10.0		20,752.36	0.001%	98.528%
8982	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0		20,751.39	0.001%	98.529%
8983	KOJIMA CO LTD COMMON STOCK		20,747.84	0.001%	98.529%
8984	HURCO COMPANIES INC COMMON STOCK		20,720.41	0.001%	98.530%
8985	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0		20,720.36	0.001%	98.531%
8986	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0		20,714.63	0.001%	98.531%
8987	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0		20,709.42	0.001%	98.532%
8988	SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0		20,698.65	0.001%	98.532%
8989	BOIRON SA COMMON STOCK EUR1.0		20,698.50	0.001%	98.533%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
8990	TVS SRICHAKRA LTD COMMON STOCK INR10.0		20,695.92	0.001%	98.534%
8991	HESTEEL CO LTD A COMMON STOCK CNY1.0		20,695.75	0.001%	98.534%
8992	YAMAYA CORP COMMON STOCK		20,692.24	0.001%	98.535%
8993	CAMIL ALIMENTOS SA COMMON STOCK		20,687.68	0.001%	98.536%
8994	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A		20,682.67	0.001%	98.536%
8995	TENARIS SA ADR ADR USD1.0		20,680.99	0.001%	98.537%
8996	AURELIA METALS LTD COMMON STOCK		20,678.56	0.001%	98.537%
8997	JAPAN TRANCITY CORP COMMON STOCK		20,677.35	0.001%	98.538%
8998	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0		20,676.15	0.001%	98.539%
8999	THAICOM PCL FOREIGN FOREIGN SH. A		20,669.78	0.001%	98.539%
9000	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		20,664.22	0.001%	98.540%
9001	ONCOCLINICAS DO BRASIL SERVI COMMON STOCK		20,654.58	0.001%	98.541%
9002	SUNRESIN NEW MATERIALS CO A COMMON STOCK CNY1.0		20,653.83	0.001%	98.541%
9003	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001		20,632.64	0.001%	98.542%
9004	BANKFINANCIAL CORP COMMON STOCK USD.01		20,630.72	0.001%	98.542%
9005	ASTRONOVA INC COMMON STOCK USD.05		20,624.95	0.001%	98.543%
9006	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0		20,616.87	0.001%	98.544%
9007	KCP LTD COMMON STOCK INR1.0		20,616.39	0.001%	98.544%
9008	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0		20,615.68	0.001%	98.545%
9009	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0		20,615.60	0.001%	98.546%
9010	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A		20,612.50	0.001%	98.546%
9011	GRIFFIN MINING LIMITED COMMON STOCK USD.01		20,612.10	0.001%	98.547%
9012	ISTYLE INC COMMON STOCK		20,610.81	0.001%	98.547%
9013	BEIJING TONGRENTANG CO A COMMON STOCK CNY1.0		20,610.46	0.001%	98.548%
9014	8990 HOLDINGS INC COMMON STOCK PHP1.0		20,606.99	0.001%	98.549%
9015	SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0		20,605.67	0.001%	98.549%
9016	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0		20,598.98	0.001%	98.550%
9017	MNC LAND TBK PT COMMON STOCK IDR100.0		20,594.96	0.001%	98.551%
9018	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		20,591.18	0.001%	98.551%
9019	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		20,588.94	0.001%	98.552%
9020	SIS LTD COMMON STOCK INR5.0		20,588.72	0.001%	98.552%
9021	AUTO1 GROUP SE COMMON STOCK		20,588.34	0.001%	98.553%
9022	HYPROP INVESTMENTS LTD REIT		20,587.68	0.001%	98.554%
9023	EKACHAI MEDICAL CARE PCL FOR FOREIGN SH. THB.5 A		20,582.46	0.001%	98.554%
9024	AL JOUF CEMENT COMMON STOCK SAR10.0		20,581.41	0.001%	98.555%
9025	WATANIYA INSURANCE CO COMMON STOCK SAR10.0		20,577.09	0.001%	98.556%
9026	INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0		20,573.01	0.001%	98.556%
9027	SH KELKAR + CO LTD COMMON STOCK INR10.0		20,572.06	0.001%	98.557%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
9028	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0		20,555.81	0.001%	98.557%
9029	PHX ENERGY SERVICES CORP COMMON STOCK		20,551.33	0.001%	98.558%
9030	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0		20,542.44	0.001%	98.559%
9031	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		20,539.30	0.001%	98.559%
9032	7C SOLARPARKEN AG COMMON STOCK EUR1.0		20,537.31	0.001%	98.560%
9033	DE LA RUE PLC COMMON STOCK GBP.4486857		20,534.65	0.001%	98.561%
9034	VASTNED RETAIL NV REIT EUR5.0		20,532.25	0.001%	98.561%
9035	TOKYO KEIKI INC COMMON STOCK		20,526.25	0.001%	98.562%
9036	BRITISH AMERICAN TOBACCO BHD COMMON STOCK		20,525.83	0.001%	98.562%
9037	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		20,517.86	0.001%	98.563%
9038	OSAKI ELECTRIC CO LTD COMMON STOCK		20,514.77	0.001%	98.564%
9039	HOCHIKI CORP COMMON STOCK		20,502.35	0.001%	98.564%
9040	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		20,494.09	0.001%	98.565%
9041	HISAKA WORKS LTD COMMON STOCK		20,480.88	0.001%	98.565%
9042	SEIKAGAKU CORP COMMON STOCK		20,474.04	0.001%	98.566%
9043	TTFB CO LTD COMMON STOCK TWD10.0		20,469.86	0.001%	98.567%
9044	TUL CORPORATION COMMON STOCK TWD10.0		20,469.45	0.001%	98.567%
9045	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0		20,463.79	0.001%	98.568%
9046	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		20,458.49	0.001%	98.569%
9047	KG CHEMICAL CORP COMMON STOCK KRW1000.0		20,451.65	0.001%	98.569%
9048	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0		20,449.90	0.001%	98.570%
9049	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A		20,445.85	0.001%	98.570%
9050	CHINA AVIATION OIL SINGAPORE COMMON STOCK		20,438.92	0.001%	98.571%
9051	ONE REIT INC REIT		20,434.32	0.001%	98.572%
9052	RIMINI STREET INC COMMON STOCK		20,393.71	0.001%	98.572%
9053	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0		20,382.48	0.001%	98.573%
9054	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		20,374.30	0.001%	98.574%
9055	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A		20,365.36	0.001%	98.574%
9056	RESILIENT REIT LTD REIT		20,358.57	0.001%	98.575%
9057	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0		20,351.34	0.001%	98.575%
9058	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0		20,347.53	0.001%	98.576%
9059	AMBIPAR PARTICIPACOES E EMPR COMMON STOCK		20,343.00	0.001%	98.577%
9060	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0		20,335.45	0.001%	98.577%
9061	MAGNUM BHD COMMON STOCK		20,330.38	0.001%	98.578%
9062	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0		20,326.78	0.001%	98.578%
9063	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0		20,323.26	0.001%	98.579%
9064	RELX PLC SPON ADR ADR		20,318.29	0.001%	98.580%
9065	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01		20,316.66	0.001%	98.580%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9066	RIYAD REIT FUND REIT		20,312.68	0.001%	98.581%
9067	STONECO LTD A COMMON STOCK USD.000079365		20,302.33	0.001%	98.581%
9068	VALUE VALVES CO LTD COMMON STOCK TWD10.0		20,300.92	0.001%	98.582%
9069	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0		20,295.98	0.001%	98.583%
9070	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		20,291.11	0.001%	98.583%
9071	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0		20,282.41	0.001%	98.584%
9072	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		20,281.62	0.001%	98.585%
9073	LUCKY CEMENT CORP COMMON STOCK TWD10.0		20,280.18	0.001%	98.585%
9074	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		20,270.88	0.001%	98.586%
9075	CGN MINING CO LTD COMMON STOCK HKD.01		20,263.03	0.001%	98.586%
9076	CASTECH INC A COMMON STOCK CNY1.0		20,260.18	0.001%	98.587%
9077	MATSUDA SANGYO CO LTD COMMON STOCK		20,252.69	0.001%	98.588%
9078	ANICOM HOLDINGS INC COMMON STOCK		20,226.31	0.001%	98.588%
9079	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0		20,223.45	0.001%	98.589%
9080	HANDSOME CO LTD COMMON STOCK KRW500.0		20,217.22	0.001%	98.589%
9081	AB SA COMMON STOCK PLN1.0		20,216.32	0.001%	98.590%
9082	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0		20,207.57	0.001%	98.591%
9083	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0		20,198.84	0.001%	98.591%
9084	OLLAMANI SAB UNIT		20,191.81	0.001%	98.592%
9085	UNION INSURANCE CO LTD COMMON STOCK TWD10.0		20,189.04	0.001%	98.593%
9086	ANJI MICROELECTRONICS TECH A COMMON STOCK CNY1.0		20,182.49	0.001%	98.593%
9087	BLOCK INC CDI CDI		20,181.31	0.001%	98.594%
9088	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.76		20,171.05	0.001%	98.594%
9089	MELCO HOLDINGS INC COMMON STOCK		20,170.98	0.001%	98.595%
9090	FISSION URANIUM CORP COMMON STOCK		20,166.25	0.001%	98.596%
9091	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0		20,161.21	0.001%	98.596%
9092	RESERVOIR MEDIA INC COMMON STOCK USD.0001		20,154.29	0.001%	98.597%
9093	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		20,136.70	0.001%	98.597%
9094	SIEM OFFSHORE INC COMMON STOCK USD1.0		20,133.16	0.001%	98.598%
9095	GRUPO AVAL ACCIONES SA PF PREFERENCE		20,127.07	0.001%	98.599%
9096	E1 CORP COMMON STOCK KRW5000.0		20,121.99	0.001%	98.599%
9097	HEADLAM GROUP PLC COMMON STOCK GBP.05		20,119.37	0.001%	98.600%
9098	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		20,116.13	0.001%	98.600%
9099	AURA INVESTMENTS LTD COMMON STOCK ILS.05		20,114.31	0.001%	98.601%
9100	TV TOKYO HOLDINGS CORP COMMON STOCK		20,104.86	0.001%	98.602%
9101	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0		20,103.91	0.001%	98.602%
9102	EVI INDUSTRIES INC COMMON STOCK USD.025		20,099.72	0.001%	98.603%
9103	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0		20,098.41	0.001%	98.603%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
9104	OKURA INDUSTRIAL CO LTD COMMON STOCK		20,092.28	0.001%	98.604%
9105	CI TAKIRON CORP COMMON STOCK		20,084.81	0.001%	98.605%
9106	SHANGHAI SINYANG SEMICONDU A COMMON STOCK CNY1.0		20,084.16	0.001%	98.605%
9107	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0		20,062.38	0.001%	98.606%
9108	ISE CHEMICALS CORP COMMON STOCK		20,062.23	0.001%	98.607%
9109	SERVCORP LTD COMMON STOCK		20,060.75	0.001%	98.607%
9110	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		20,059.22	0.001%	98.608%
9111	XINGDA INT L HOLDINGS COMMON STOCK HKD.1		20,058.86	0.001%	98.608%
9112	GULF INSURANCE GROUP COMMON STOCK SAR10.0		20,040.93	0.001%	98.609%
9113	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001		20,021.34	0.001%	98.610%
9114	SNOW PEAK INC COMMON STOCK		20,013.15	0.001%	98.610%
9115	EXCELERATE ENERGY INC A COMMON STOCK USD.001		20,002.69	0.001%	98.611%
9116	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		19,995.69	0.001%	98.611%
9117	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01		19,994.14	0.001%	98.612%
9118	FANHUA INC SPONSORED ADR ADR USD.001		19,988.81	0.001%	98.613%
9119	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0		19,985.65	0.001%	98.613%
9120	ABU DHABI NATIONAL INSURANCE COMMON STOCK AED1.0		19,975.79	0.001%	98.614%
9121	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		19,975.56	0.001%	98.614%
9122	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0		19,975.49	0.001%	98.615%
9123	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK		19,972.56	0.001%	98.616%
9124	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001		19,959.34	0.001%	98.616%
9125	SPOK HOLDINGS INC COMMON STOCK USD.0001		19,951.90	0.001%	98.617%
9126	PROSEGUR CASH SA COMMON STOCK EUR.02		19,946.10	0.001%	98.617%
9127	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0		19,936.67	0.001%	98.618%
9128	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		19,904.43	0.001%	98.619%
9129	PANTHEON RESOURCES PLC COMMON STOCK GBP.01		19,904.39	0.001%	98.619%
9130	MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0		19,903.04	0.001%	98.620%
9131	NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0		19,901.71	0.001%	98.620%
9132	CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0		19,880.21	0.001%	98.621%
9133	LANDSEA HOMES CORP COMMON STOCK USD.0001		19,860.41	0.001%	98.622%
9134	SIEYUAN ELECTRIC CO LTD A COMMON STOCK CNY1.0		19,855.04	0.001%	98.622%
9135	MORY INDUSTRIES INC COMMON STOCK		19,848.93	0.001%	98.623%
9136	NIPPON DENKO CO LTD COMMON STOCK		19,839.86	0.001%	98.623%
9137	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0		19,833.28	0.001%	98.624%
9138	ASHIANA HOUSING LTD COMMON STOCK INR2.0		19,831.83	0.001%	98.625%
9139	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		19,823.17	0.001%	98.625%
9140	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0		19,819.11	0.001%	98.626%
9141	KENDRION NV COMMON STOCK EUR2.0		19,818.69	0.001%	98.626%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9142	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0		19,790.14	0.001%	98.627%
9143	SABAF SPA COMMON STOCK EUR1.0		19,788.36	0.001%	98.628%
9144	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0		19,786.55	0.001%	98.628%
9145	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0		19,777.73	0.001%	98.629%
9146	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0		19,765.72	0.001%	98.629%
9147	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0		19,764.53	0.001%	98.630%
9148	SHEDE SPIRITS CO LTD A COMMON STOCK CNY1.0		19,762.08	0.001%	98.631%
9149	INTRUM AB COMMON STOCK SEK.02		19,758.49	0.001%	98.631%
9150	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0		19,740.54	0.001%	98.632%
9151	TARGET HOSPITALITY CORP COMMON STOCK USD.0001		19,739.75	0.001%	98.632%
9152	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0		19,728.44	0.001%	98.633%
9153	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0		19,727.74	0.001%	98.634%
9154	HL HOLDINGS CORP COMMON STOCK KRW5000.0		19,720.14	0.001%	98.634%
9155	SISB PCL FOREIGN FOREIGN SH. THB.5 A		19,699.26	0.001%	98.635%
9156	TIANYUN INTERNATIONAL HOLDIN COMMON STOCK		19,690.72	0.001%	98.635%
9157	CYBERFLKS SA COMMON STOCK		19,670.17	0.001%	98.636%
9158	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0		19,660.19	0.001%	98.637%
9159	FUJIAN LONGKING CO LTD A COMMON STOCK CNY1.0		19,655.58	0.001%	98.637%
9160	ZHEJIANG CFMOTO POWER CO L A COMMON STOCK CNY1.0		19,652.87	0.001%	98.638%
9161	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0		19,636.85	0.001%	98.638%
9162	AXIS REAL ESTATE INVESTMENT REIT		19,630.83	0.001%	98.639%
9163	S POOL INC COMMON STOCK		19,628.01	0.001%	98.640%
9164	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0		19,624.34	0.001%	98.640%
9165	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0		19,623.32	0.001%	98.641%
9166	XINXIANG RICHFUL LUBE ADDI A COMMON STOCK CNY1.0		19,617.38	0.001%	98.641%
9167	BHI CO LTD COMMON STOCK KRW500.0		19,616.89	0.001%	98.642%
9168	DRAEGERWERK AG COMMON STOCK		19,613.82	0.001%	98.642%
9169	SHENZHEN FASTPRINT CIRCUIT A COMMON STOCK CNY1.0		19,613.38	0.001%	98.643%
9170	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0		19,610.00	0.001%	98.644%
9171	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		19,607.99	0.001%	98.644%
9172	RAPT THERAPEUTICS INC COMMON STOCK		19,601.26	0.001%	98.645%
9173	INFO YATIRIM AS COMMON STOCK TRY1.0		19,600.59	0.001%	98.645%
9174	INDEKS BILGISAYAR COMMON STOCK TRY1.0		19,598.84	0.001%	98.646%
9175	SOFT WORLD INTL CORP COMMON STOCK TWD10.0		19,593.49	0.001%	98.647%
9176	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.0		19,583.71	0.001%	98.647%
9177	SPROTT INC COMMON STOCK		19,578.92	0.001%	98.648%
9178	BEMOBI MOBILE TECH SA COMMON STOCK		19,569.82	0.001%	98.648%
9179	NAYIFAT FINANCE CO COMMON STOCK		19,563.78	0.001%	98.649%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
9180	KIN AND CARTA PLC COMMON STOCK GBP.1		19,542.72	0.001%	98.650%
9181	CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0		19,537.01	0.001%	98.650%
9182	SANFORD LIMITED COMMON STOCK		19,536.98	0.001%	98.651%
9183	RICHARDSON ELEC LTD COMMON STOCK USD.05		19,518.89	0.001%	98.651%
9184	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0		19,517.60	0.001%	98.652%
9185	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1		19,514.40	0.001%	98.653%
9186	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A		19,510.83	0.001%	98.653%
9187	KENKO MAYONNAISE CO LTD COMMON STOCK		19,508.84	0.001%	98.654%
9188	CEDAR WOODS PROPERTIES LTD COMMON STOCK		19,508.74	0.001%	98.654%
9189	THOUGHTWORKS HOLDING INC COMMON STOCK USD.001		19,508.67	0.001%	98.655%
9190	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0		19,484.13	0.001%	98.655%
9191	TREDEGAR CORP COMMON STOCK		19,484.05	0.001%	98.656%
9192	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0		19,480.36	0.001%	98.657%
9193	ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01		19,470.31	0.001%	98.657%
9194	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0		19,466.87	0.001%	98.658%
9195	JP HOLDINGS INC COMMON STOCK		19,457.24	0.001%	98.658%
9196	OCEANPACT SERVICOS MARITIMOS COMMON STOCK		19,447.35	0.001%	98.659%
9197	MANILA WATER COMPANY COMMON STOCK PHP1.0		19,445.97	0.001%	98.660%
9198	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0		19,445.59	0.001%	98.660%
9199	BIODYNE CO LTD COMMON STOCK KRW500.0		19,443.47	0.001%	98.661%
9200	ITALTILE LTD COMMON STOCK		19,443.06	0.001%	98.661%
9201	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0		19,438.74	0.001%	98.662%
9202	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0		19,436.41	0.001%	98.663%
9203	WESTERN FOREST PRODUCTS INC COMMON STOCK		19,433.87	0.001%	98.663%
9204	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0		19,422.34	0.001%	98.664%
9205	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0		19,413.50	0.001%	98.664%
9206	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0		19,392.26	0.001%	98.665%
9207	EMPERADOR INC COMMON STOCK PHP1.0		19,382.02	0.001%	98.665%
9208	LDR TURIZM AS COMMON STOCK TRY1.0		19,366.96	0.001%	98.666%
9209	AXIOMTEK CO LTD COMMON STOCK TWD10.0		19,362.62	0.001%	98.667%
9210	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1		19,360.11	0.001%	98.667%
9211	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0		19,356.03	0.001%	98.668%
9212	MAH SING GROUP BHD COMMON STOCK		19,355.04	0.001%	98.668%
9213	KGINICIS CO LTD COMMON STOCK KRW500.0		19,353.06	0.001%	98.669%
9214	STRIDE PROPERTY GROUP STAPLED SECURITY		19,350.79	0.001%	98.670%
9215	DAEDONG CORP COMMON STOCK KRW1000.0		19,350.61	0.001%	98.670%
9216	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0		19,347.22	0.001%	98.671%
9217	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0		19,345.96	0.001%	98.671%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9218	M UP HOLDINGS INC COMMON STOCK		19,344.57	0.001%	98.672%
9219	PHA CO LTD COMMON STOCK KRW500.0		19,342.25	0.001%	98.672%
9220	OMNI BRIDGEWAY LTD COMMON STOCK		19,341.83	0.001%	98.673%
9221	BANCO DE BOGOTA COMMON STOCK COP10.0		19,340.36	0.001%	98.674%
9222	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR10.0		19,315.56	0.001%	98.674%
9223	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0		19,309.84	0.001%	98.675%
9224	OLYMPIC CIRCUIT TECHNOLOGY A COMMON STOCK CNY1.0		19,309.28	0.001%	98.675%
9225	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0		19,305.55	0.001%	98.676%
9226	K+O ENERGY GROUP INC COMMON STOCK		19,304.99	0.001%	98.677%
9227	CAPITAL FUTURES CORP COMMON STOCK TWD10.0		19,303.40	0.001%	98.677%
9228	TEHMAG FOODS CORP COMMON STOCK TWD10.0		19,294.46	0.001%	98.678%
9229	BRT APARTMENTS CORP REIT USD3.0		19,292.72	0.001%	98.678%
9230	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0		19,284.51	0.001%	98.679%
9231	INOGEN INC COMMON STOCK USD.001		19,283.03	0.001%	98.679%
9232	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.0		19,282.66	0.001%	98.680%
9233	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0		19,282.11	0.001%	98.681%
9234	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0		19,277.23	0.001%	98.681%
9235	VECTOR LTD COMMON STOCK		19,274.52	0.001%	98.682%
9236	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0		19,269.98	0.001%	98.682%
9237	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0		19,263.93	0.001%	98.683%
9238	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		19,254.90	0.001%	98.684%
9239	NIKKO CO LTD COMMON STOCK		19,251.41	0.001%	98.684%
9240	SHANDONG WEIFANG RAINBOW C A COMMON STOCK CNY1.0		19,251.09	0.001%	98.685%
9241	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		19,248.74	0.001%	98.685%
9242	BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0		19,246.68	0.001%	98.686%
9243	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0		19,237.94	0.001%	98.686%
9244	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		19,233.08	0.001%	98.687%
9245	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0		19,232.98	0.001%	98.688%
9246	TAEKYUNG BK CO LTD COMMON STOCK KRW500.0		19,232.16	0.001%	98.688%
9247	SHANGHAI AIKO SOLAR ENERGY A COMMON STOCK CNY1.0		19,231.87	0.001%	98.689%
9248	LANDMARK BANCORP INC COMMON STOCK USD.01		19,228.43	0.001%	98.689%
9249	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		19,220.96	0.001%	98.690%
9250	PANORO ENERGY ASA COMMON STOCK NOK.05		19,219.09	0.001%	98.691%
9251	FIRST STEAMSHIP COMMON STOCK TWD10.0		19,208.89	0.001%	98.691%
9252	KIMURA UNITY CO LTD COMMON STOCK		19,206.09	0.001%	98.692%
9253	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0		19,205.66	0.001%	98.692%
9254	SUPERMAX CORP BHD COMMON STOCK		19,205.28	0.001%	98.693%
9255	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0		19,204.29	0.001%	98.693%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9256	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0		19,203.99	0.001%	98.694%
9257	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01		19,202.49	0.001%	98.695%
9258	ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0		19,197.86	0.001%	98.695%
9259	IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0		19,193.41	0.001%	98.696%
9260	LELON ELECTRONICS CORP COMMON STOCK TWD10.0		19,191.33	0.001%	98.696%
9261	GRUPO ROTOPLAS SAB DE CV COMMON STOCK		19,187.54	0.001%	98.697%
9262	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0		19,184.99	0.001%	98.698%
9263	CHINA WORLD TRADE CENTER A COMMON STOCK CNY1.0		19,181.84	0.001%	98.698%
9264	KITA NIPPON BANK LTD/THE COMMON STOCK		19,175.64	0.001%	98.699%
9265	REJLERS AB COMMON STOCK SEK2.0		19,174.67	0.001%	98.699%
9266	SANTEC HOLDINGS CORP COMMON STOCK		19,167.48	0.001%	98.700%
9267	VEDANT FASHIONS LTD COMMON STOCK INR1.0		19,158.91	0.001%	98.700%
9268	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001		19,158.78	0.001%	98.701%
9269	SAVARA INC COMMON STOCK USD.001		19,157.11	0.001%	98.702%
9270	WERELDHAVE NV REIT EUR1.0		19,153.95	0.001%	98.702%
9271	BENQ MATERIALS CORP COMMON STOCK TWD10.0		19,148.62	0.001%	98.703%
9272	BELL FINANCIAL GROUP LTD COMMON STOCK		19,148.57	0.001%	98.703%
9273	TSOGO SUN LIMITED COMMON STOCK ZAR.02		19,147.71	0.001%	98.704%
9274	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0		19,145.05	0.001%	98.704%
9275	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0		19,142.30	0.001%	98.705%
9276	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		19,137.83	0.001%	98.706%
9277	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0		19,125.05	0.001%	98.706%
9278	ALASEEL CO COMMON STOCK SAR1.0		19,123.39	0.001%	98.707%
9279	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		19,119.59	0.001%	98.707%
9280	DULUTH HOLDINGS INC CL B COMMON STOCK		19,118.40	0.001%	98.708%
9281	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		19,117.07	0.001%	98.709%
9282	CHINA BAOAN GROUP A COMMON STOCK CNY1.0		19,114.89	0.001%	98.709%
9283	FJ NEXT HOLDINGS CO LTD COMMON STOCK		19,113.87	0.001%	98.710%
9284	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		19,111.16	0.001%	98.710%
9285	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0		19,104.90	0.001%	98.711%
9286	MEDICARE GROUP COMMON STOCK QAR1.0		19,103.80	0.001%	98.711%
9287	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0		19,096.08	0.001%	98.712%
9288	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		19,085.00	0.001%	98.713%
9289	BIO PLUS CO LTD COMMON STOCK KRW500.0		19,070.41	0.001%	98.713%
9290	BATIC INVESTMENTS AND LOGIST COMMON STOCK SAR1.0		19,064.25	0.001%	98.714%
9291	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0		19,060.57	0.001%	98.714%
9292	SINOSOFT CO LTD A COMMON STOCK CNY1.0		19,058.84	0.001%	98.715%
9293	WHEATON PRECIOUS METALS CORP COMMON STOCK		19,055.33	0.001%	98.715%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9294	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01		19,053.92	0.001%	98.716%
9295	HIRAKAWA HEWTECH CORP COMMON STOCK		19,042.39	0.001%	98.717%
9296	ENTRA ASA COMMON STOCK NOK1.0		19,041.05	0.001%	98.717%
9297	CHINA TOURISM GROUP DUTY F H COMMON STOCK CNY1.0		19,026.50	0.001%	98.718%
9298	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0		19,025.42	0.001%	98.718%
9299	SHAPIR ENGINEERING AND INDUS COMMON STOCK		19,023.94	0.001%	98.719%
9300	KELINGTON GROUP BHD COMMON STOCK		19,022.92	0.001%	98.719%
9301	APICHOPE PHARMACEUTICAL CO A COMMON STOCK CNY1.0		19,022.26	0.001%	98.720%
9302	VARROC ENGINEERING LTD COMMON STOCK INR1.0		19,010.85	0.001%	98.721%
9303	CHINA KINGS RESOURCES GROU A COMMON STOCK CNY1.0		19,009.36	0.001%	98.721%
9304	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A		19,008.40	0.001%	98.722%
9305	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0		18,996.28	0.001%	98.722%
9306	KG MOBILITY CO COMMON STOCK KRW5000.0		18,993.75	0.001%	98.723%
9307	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0		18,986.12	0.001%	98.723%
9308	DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0		18,985.96	0.001%	98.724%
9309	SK SECURITIES CO LTD COMMON STOCK KRW500.0		18,974.76	0.001%	98.725%
9310	SINOCARE INC A COMMON STOCK CNY1.0		18,967.28	0.001%	98.725%
9311	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		18,962.74	0.001%	98.726%
9312	RED STAR MACALLINE GROUP C H COMMON STOCK		18,951.86	0.001%	98.726%
9313	FIT HOLDING CO LTD COMMON STOCK TWD10.0		18,946.93	0.001%	98.727%
9314	ULTRALIFE CORP COMMON STOCK USD.1		18,944.86	0.001%	98.727%
9315	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0		18,944.07	0.001%	98.728%
9316	CARASSO MOTORS LTD COMMON STOCK ILS.001		18,943.27	0.001%	98.729%
9317	ZENRIN CO LTD COMMON STOCK		18,941.09	0.001%	98.729%
9318	TOKYO ROPE MFG CO LTD COMMON STOCK		18,939.69	0.001%	98.730%
9319	UNION TOOL CO COMMON STOCK		18,915.95	0.001%	98.730%
9320	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0		18,900.61	0.001%	98.731%
9321	NAGANO KEIKI CO LTD COMMON STOCK		18,892.78	0.001%	98.731%
9322	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0		18,884.83	0.001%	98.732%
9323	ISHIHARA CHEMICAL CO LTD COMMON STOCK		18,884.12	0.001%	98.733%
9324	TAKARA LEBEN REAL ESTATE INV REIT		18,870.65	0.001%	98.733%
9325	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0		18,868.76	0.001%	98.734%
9326	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0		18,866.49	0.001%	98.734%
9327	TLB CO LTD COMMON STOCK KRW500.0		18,865.57	0.001%	98.735%
9328	AIT CORP COMMON STOCK		18,860.76	0.001%	98.735%
9329	TECHNOTRANS SE COMMON STOCK		18,850.19	0.001%	98.736%
9330	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0		18,848.31	0.001%	98.737%
9331	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		18,846.55	0.001%	98.737%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
9332	FVCBANKCORP INC COMMON STOCK USD.01		18,846.25	0.001%	98.738%
9333	SAUDI MARKETING CO COMMON STOCK SAR10.0		18,834.62	0.001%	98.738%
9334	HARVATEK CORP COMMON STOCK TWD10.0		18,831.11	0.001%	98.739%
9335	ELEMATEC CORP COMMON STOCK		18,822.90	0.001%	98.739%
9336	ALEXANDER FORBES GROUP HOLDI COMMON STOCK		18,812.59	0.001%	98.740%
9337	VMART RETAIL LTD COMMON STOCK INR10.0		18,806.28	0.001%	98.741%
9338	GLOBALTEK FABRICATION CO LTD COMMON STOCK TWD10.0		18,797.37	0.001%	98.741%
9339	VIEMED HEALTHCARE INC COMMON STOCK		18,786.09	0.001%	98.742%
9340	ARAFURA RARE EARTHS LTD COMMON STOCK		18,784.81	0.001%	98.742%
9341	HUAGONG TECH CO LTD A COMMON STOCK CNY1.0		18,782.74	0.001%	98.743%
9342	GAMEHOST INC COMMON STOCK		18,782.30	0.001%	98.743%
9343	MACMAHON HOLDINGS LTD COMMON STOCK		18,782.13	0.001%	98.744%
9344	LYRA THERAPEUTICS INC COMMON STOCK USD.001		18,780.86	0.001%	98.745%
9345	S + U PLC COMMON STOCK GBP.125		18,769.31	0.001%	98.745%
9346	WEATHERNEWS INC COMMON STOCK		18,766.81	0.001%	98.746%
9347	HUBEI DINGLONG CO LTD A COMMON STOCK CNY1.0		18,766.00	0.001%	98.746%
9348	VISTA GROUP INTERNATIONAL LT COMMON STOCK		18,763.54	0.001%	98.747%
9349	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		18,760.37	0.001%	98.747%
9350	JR REIT XXVII REIT KRW1000.0		18,742.33	0.001%	98.748%
9351	BIOTREND CEVRE VE ENERJI YAT COMMON STOCK		18,740.86	0.001%	98.749%
9352	SM INVESTMENTS CORP COMMON STOCK PHP10.0		18,733.53	0.001%	98.749%
9353	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A		18,729.26	0.001%	98.750%
9354	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0		18,718.91	0.001%	98.750%
9355	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0		18,712.78	0.001%	98.751%
9356	VINDHYA TELELINKS LTD COMMON STOCK INR10.0		18,712.36	0.001%	98.751%
9357	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A		18,689.78	0.001%	98.752%
9358	MARUBUN CORP COMMON STOCK		18,681.91	0.001%	98.753%
9359	METALS X LTD COMMON STOCK		18,672.43	0.001%	98.753%
9360	ASESOR DE ACTIVOS PRISMA SAP REIT		18,667.51	0.001%	98.754%
9361	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0		18,666.40	0.001%	98.754%
9362	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0		18,658.06	0.001%	98.755%
9363	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0		18,656.05	0.001%	98.755%
9364	TEGA INDUSTRIES LTD COMMON STOCK INR10.0		18,655.46	0.001%	98.756%
9365	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0		18,653.24	0.001%	98.756%
9366	AGRANA BETEILIGUNGS AG COMMON STOCK		18,650.46	0.001%	98.757%
9367	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0		18,640.52	0.001%	98.758%
9368	AMSC ASA COMMON STOCK NOK10.0		18,629.16	0.001%	98.758%
9369	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0		18,626.91	0.001%	98.759%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
9370	SHUN TAK HOLDINGS LTD COMMON STOCK		18,622.97	0.001%	98.759%
9371	NATIONAL AEROSPACE FASTENERS COMMON STOCK TWD10.0		18,622.09	0.001%	98.760%
9372	SPEEDY HIRE PLC COMMON STOCK GBP.05		18,621.47	0.001%	98.760%
9373	SEPC LTD COMMON STOCK INR10.0		18,615.09	0.001%	98.761%
9374	SANSERA ENGINEERING LTD COMMON STOCK INR2.0		18,602.81	0.001%	98.762%
9375	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.0		18,597.69	0.001%	98.762%
9376	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0		18,594.43	0.001%	98.763%
9377	YOUNG POONG CORPORATION COMMON STOCK KRW5000.0		18,590.80	0.001%	98.763%
9378	FINE SEMITECH CORP COMMON STOCK KRW500.0		18,590.72	0.001%	98.764%
9379	JVM CO LTD COMMON STOCK KRW500.0		18,589.75	0.001%	98.764%
9380	GAMING INNOVATION GROUP INC COMMON STOCK USD1.0		18,581.22	0.001%	98.765%
9381	VP PLC COMMON STOCK GBP.05		18,573.90	0.001%	98.765%
9382	KLAB INC COMMON STOCK		18,563.65	0.001%	98.766%
9383	KONTROLMATIK ENERJI VE MUHEN COMMON STOCK		18,561.98	0.001%	98.767%
9384	BEENOS INC COMMON STOCK		18,560.18	0.001%	98.767%
9385	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0		18,559.45	0.001%	98.768%
9386	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001		18,552.56	0.001%	98.768%
9387	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0		18,552.47	0.001%	98.769%
9388	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0		18,532.11	0.001%	98.769%
9389	YANKERSHOP FOOD CO LTD A COMMON STOCK CNY1.0		18,531.84	0.001%	98.770%
9390	PVR INOX LTD COMMON STOCK INR10.0		18,529.68	0.001%	98.771%
9391	ORIZON VALORIZACAO DE RESIDU COMMON STOCK		18,524.64	0.001%	98.771%
9392	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0		18,521.81	0.001%	98.772%
9393	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0		18,521.55	0.001%	98.772%
9394	SK D+D CO LTD COMMON STOCK KRW1000.0		18,518.23	0.001%	98.773%
9395	EMIRATES DRIVING COMPANY COMMON STOCK AED.5		18,512.82	0.001%	98.773%
9396	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0		18,511.42	0.001%	98.774%
9397	STATE GRID INFORMATION + C A COMMON STOCK CNY1.0		18,510.91	0.001%	98.774%
9398	BOA SAFRA SEMENTES SA COMMON STOCK		18,510.03	0.001%	98.775%
9399	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A		18,508.43	0.001%	98.776%
9400	ACME UNITED CORP COMMON STOCK USD2.5		18,502.51	0.001%	98.776%
9401	ION BEAM APPLICATIONS COMMON STOCK		18,490.15	0.001%	98.777%
9402	RAUBEX GROUP LTD COMMON STOCK ZAR.01		18,488.26	0.001%	98.777%
9403	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025		18,485.79	0.001%	98.778%
9404	CRE INC/JAPAN COMMON STOCK		18,469.32	0.001%	98.778%
9405	HOTLAND CO LTD COMMON STOCK		18,465.91	0.001%	98.779%
9406	KOLON PLASTIC INC COMMON STOCK KRW1000.0		18,460.48	0.001%	98.779%
9407	KANGJI MEDICAL HOLDINGS LTD COMMON STOCK USD.00001		18,453.02	0.001%	98.780%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9408	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0		18,452.90	0.001%	98.781%
9409	EGAIN CORP COMMON STOCK USD.001		18,450.12	0.001%	98.781%
9410	FREEBIT CO LTD COMMON STOCK		18,441.24	0.001%	98.782%
9411	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0		18,433.84	0.001%	98.782%
9412	AFYON CIMENTO COMMON STOCK TRY1.0		18,424.44	0.001%	98.783%
9413	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0		18,422.34	0.001%	98.783%
9414	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0		18,420.27	0.001%	98.784%
9415	ELRINGKLINGER AG COMMON STOCK		18,419.50	0.001%	98.784%
9416	HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0		18,407.77	0.001%	98.785%
9417	ROSENBAUER INTERNATIONAL AG COMMON STOCK		18,398.58	0.001%	98.786%
9418	C+S PAPER CO LTD A COMMON STOCK CNY1.0		18,389.82	0.001%	98.786%
9419	KPP GROUP HOLDINGS CO LTD COMMON STOCK		18,385.08	0.001%	98.787%
9420	MINISTOP CO LTD COMMON STOCK		18,384.37	0.001%	98.787%
9421	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0		18,380.95	0.001%	98.788%
9422	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		18,371.58	0.001%	98.788%
9423	SAN SHING FASTECH CORP COMMON STOCK TWD10.0		18,360.72	0.001%	98.789%
9424	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		18,356.79	0.001%	98.789%
9425	GIGASTORAGE CORP COMMON STOCK TWD10.0		18,355.78	0.001%	98.790%
9426	LOOK HOLDINGS INC COMMON STOCK		18,350.39	0.001%	98.791%
9427	WINNER MEDICAL CO LTD A COMMON STOCK CNY1.0		18,349.68	0.001%	98.791%
9428	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		18,343.35	0.001%	98.792%
9429	THAI PRESIDENT FOODS PCL F FOREIGN SH. THB1.0 A		18,342.29	0.001%	98.792%
9430	CHARM CARE CORP COMMON STOCK		18,337.90	0.001%	98.793%
9431	WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0		18,337.31	0.001%	98.793%
9432	GL SCIENCES INC COMMON STOCK		18,337.11	0.001%	98.794%
9433	MURAKAMI CORP COMMON STOCK		18,336.65	0.001%	98.794%
9434	STRIKE ENERGY LTD COMMON STOCK		18,335.50	0.001%	98.795%
9435	A.G.V. PRODUCTS COMMON STOCK TWD10.0		18,332.37	0.001%	98.796%
9436	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0		18,329.75	0.001%	98.796%
9437	AKWEL COMMON STOCK EUR.8		18,328.17	0.001%	98.797%
9438	HEALTHCO REIT REIT		18,324.13	0.001%	98.797%
9439	WUXI AUTOWELL TECHNOLOGY C A COMMON STOCK CNY1.0		18,321.90	0.001%	98.798%
9440	BEIJING UNITED INFORMATION A COMMON STOCK CNY1.0		18,313.21	0.001%	98.798%
9441	GS GLOBAL CORP COMMON STOCK KRW2500.0		18,302.94	0.001%	98.799%
9442	COLOPL INC COMMON STOCK		18,301.21	0.001%	98.799%
9443	SHANGHAI MICROPORT ENDOVAS A COMMON STOCK CNY1.0		18,300.87	0.001%	98.800%
9444	ROMI SA COMMON STOCK		18,291.40	0.001%	98.801%
9445	ELECTROMED INC COMMON STOCK USD.01		18,282.76	0.001%	98.801%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9446	LUXNET CORP COMMON STOCK TWD10.0		18,281.80	0.001%	98.802%
9447	SHENZHEN CAPCHEM TECHNOLOG A COMMON STOCK CNY1.0		18,278.65	0.001%	98.802%
9448	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0		18,270.59	0.001%	98.803%
9449	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A		18,268.69	0.001%	98.803%
9450	MINTO APARTMENT REAL ESTATE REIT NPV		18,260.07	0.001%	98.804%
9451	SEAH STEEL CORP COMMON STOCK KRW5000.0		18,259.19	0.001%	98.804%
9452	FUJIKURA COMPOSITES INC COMMON STOCK		18,250.27	0.001%	98.805%
9453	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0		18,244.18	0.001%	98.806%
9454	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A		18,238.42	0.001%	98.806%
9455	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01		18,217.30	0.001%	98.807%
9456	MOBVISTA INC COMMON STOCK USD.01		18,212.30	0.001%	98.807%
9457	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		18,211.62	0.001%	98.808%
9458	XP POWER LTD COMMON STOCK GBP.01		18,207.50	0.001%	98.808%
9459	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		18,207.39	0.001%	98.809%
9460	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0		18,202.17	0.001%	98.809%
9461	EVE ENERGY CO LTD A COMMON STOCK CNY1.0		18,198.27	0.001%	98.810%
9462	POWER LOGICS CO LTD COMMON STOCK KRW500.0		18,195.99	0.001%	98.810%
9463	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0		18,194.15	0.001%	98.811%
9464	SANSURE BIOTECH INC A COMMON STOCK CNY1.0		18,178.25	0.001%	98.812%
9465	ATENOR COMMON STOCK		18,175.33	0.001%	98.812%
9466	INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0		18,173.55	0.001%	98.813%
9467	SEOYON E HWA CO LTD COMMON STOCK KRW500.0		18,169.41	0.001%	98.813%
9468	MIDDLEFIELD BANC CORP COMMON STOCK		18,164.33	0.001%	98.814%
9469	TOREX SEMICONDUCTOR LTD COMMON STOCK		18,163.83	0.001%	98.814%
9470	FUSO PHARMACEUTICAL INDUST COMMON STOCK		18,161.49	0.001%	98.815%
9471	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.0		18,147.43	0.001%	98.815%
9472	CECEP WIND POWER CORP A COMMON STOCK CNY1.0		18,146.98	0.001%	98.816%
9473	TAYCA CORP COMMON STOCK		18,145.97	0.001%	98.817%
9474	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0		18,139.73	0.001%	98.817%
9475	WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0		18,126.19	0.001%	98.818%
9476	SHENZHEN TAT FOOK TECHNOLO A COMMON STOCK CNY1.0		18,125.65	0.001%	98.818%
9477	BEAUTY GARAGE INC COMMON STOCK		18,111.47	0.001%	98.819%
9478	ITMEDIA INC COMMON STOCK		18,110.98	0.001%	98.819%
9479	WDB HOLDINGS CO LTD COMMON STOCK		18,106.28	0.001%	98.820%
9480	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0		18,104.87	0.001%	98.820%
9481	MAADANIYAH COMMON STOCK SAR10.0		18,101.04	0.001%	98.821%
9482	AKSIGORTA COMMON STOCK TRY.01		18,093.25	0.001%	98.821%
9483	MITO SECURITIES CO LTD COMMON STOCK		18,085.32	0.001%	98.822%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9484	NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0		18,076.25	0.001%	98.823%
9485	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0		18,074.47	0.001%	98.823%
9486	FRANKLIN STREET PROPERTIES C REIT USD.0001		18,071.04	0.001%	98.824%
9487	PROTEC CO LTD COMMON STOCK KRW500.0		18,070.16	0.001%	98.824%
9488	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0		18,037.68	0.001%	98.825%
9489	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		18,028.45	0.001%	98.825%
9490	UNITED INC COMMON STOCK		18,014.17	0.001%	98.826%
9491	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0		18,013.24	0.001%	98.826%
9492	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0		18,010.43	0.001%	98.827%
9493	HIROSE TUSYO INC COMMON STOCK		18,009.95	0.001%	98.827%
9494	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0		18,007.91	0.001%	98.828%
9495	AKASTOR ASA COMMON STOCK NOK.592		18,003.99	0.001%	98.829%
9496	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0		18,002.43	0.001%	98.829%
9497	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0		17,999.90	0.001%	98.830%
9498	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0		17,998.47	0.001%	98.830%
9499	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0		17,988.81	0.001%	98.831%
9500	JOY CITY PROPERTY LTD COMMON STOCK HKD.1		17,984.38	0.001%	98.831%
9501	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0		17,979.40	0.001%	98.832%
9502	PRS REIT PLC/THE REIT GBP.01		17,963.55	0.001%	98.832%
9503	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0		17,958.79	0.001%	98.833%
9504	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		17,954.36	0.001%	98.833%
9505	INNER MONGOLIA YUAN XING A COMMON STOCK CNY1.0		17,953.52	0.001%	98.834%
9506	CCS SUPPLY CHAIN MANAGEME A COMMON STOCK CNY1.0		17,951.72	0.001%	98.835%
9507	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0		17,941.09	0.001%	98.835%
9508	SAKATA SEED CORP COMMON STOCK		17,938.35	0.001%	98.836%
9509	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0		17,936.67	0.001%	98.836%
9510	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A		17,935.98	0.001%	98.837%
9511	AICHI TOKEI DENKI CO LTD COMMON STOCK		17,928.26	0.001%	98.837%
9512	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0		17,919.21	0.001%	98.838%
9513	SJS ENTERPRISES LTD COMMON STOCK INR10.0		17,907.67	0.001%	98.838%
9514	DAEWOONG CO LTD COMMON STOCK KRW500.0		17,907.23	0.001%	98.839%
9515	GMO FINANCIAL HOLDINGS INC COMMON STOCK		17,906.85	0.001%	98.839%
9516	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0		17,904.65	0.001%	98.840%
9517	AIRTRIP CORP COMMON STOCK		17,899.25	0.001%	98.840%
9518	CHAMPION REIT REIT		17,897.42	0.001%	98.841%
9519	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0		17,889.59	0.001%	98.842%
9520	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0		17,886.69	0.001%	98.842%
9521	VAKKO TEKSTIL VE HAZIR GIYIM COMMON STOCK TRY1.0		17,881.20	0.001%	98.843%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9522	TOSEI REIT INVESTMENT CORP REIT		17,880.72	0.001%	98.843%
9523	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0		17,879.12	0.001%	98.844%
9524	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		17,866.92	0.001%	98.844%
9525	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0		17,866.21	0.001%	98.845%
9526	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0		17,865.60	0.001%	98.845%
9527	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0		17,863.25	0.001%	98.846%
9528	CIA MINERA AUTLAN SER B COMMON STOCK		17,856.07	0.001%	98.846%
9529	MIRBUD SA COMMON STOCK PLN.1		17,850.68	0.001%	98.847%
9530	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		17,847.41	0.001%	98.847%
9531	POSITIVO TECNOLOGIA SA COMMON STOCK		17,845.57	0.001%	98.848%
9532	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0		17,843.22	0.001%	98.849%
9533	MIDWICH GROUP PLC COMMON STOCK GBP.01		17,839.10	0.001%	98.849%
9534	JUPITER MINES LTD COMMON STOCK		17,837.17	0.001%	98.850%
9535	IMPERIAL METALS CORP COMMON STOCK		17,833.79	0.001%	98.850%
9536	DIGITAL HOLDINGS INC COMMON STOCK		17,830.81	0.001%	98.851%
9537	DEXUS CONVENIENCE RETAIL REI REIT		17,830.31	0.001%	98.851%
9538	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		17,829.77	0.001%	98.852%
9539	KABE GROUP AB B COMMON STOCK SEK5.0		17,829.49	0.001%	98.852%
9540	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0		17,823.97	0.001%	98.853%
9541	SCPHARMACEUTICALS INC COMMON STOCK		17,823.84	0.001%	98.853%
9542	CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0		17,815.86	0.001%	98.854%
9543	SPEED TECH CORP COMMON STOCK TWD10.0		17,814.21	0.001%	98.855%
9544	BETHEL AUTOMOTIVE SAFETY S A COMMON STOCK CNY1.0		17,800.61	0.001%	98.855%
9545	STARTS PROCEED INVESTMENT CO REIT		17,800.38	0.001%	98.856%
9546	CHINA ENTERPRISE CO LTD A COMMON STOCK CNY1.0		17,799.71	0.001%	98.856%
9547	PLUMAS BANCORP COMMON STOCK		17,793.93	0.001%	98.857%
9548	HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0		17,792.88	0.001%	98.857%
9549	KLCCP STAPLED GROUP STAPLED SECURITY		17,791.42	0.001%	98.858%
9550	CARLIT HOLDINGS CO LTD COMMON STOCK		17,778.36	0.001%	98.858%
9551	JENSEN GROUP NV COMMON STOCK		17,773.97	0.001%	98.859%
9552	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		17,771.52	0.001%	98.859%
9553	BIOARCTIC AB COMMON STOCK SEK.02		17,765.38	0.001%	98.860%
9554	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		17,755.92	0.001%	98.860%
9555	YUEXIU REAL ESTATE INVESTMEN REIT		17,754.24	0.001%	98.861%
9556	BANK OF SAGA LTD/THE COMMON STOCK		17,735.14	0.001%	98.861%
9557	STRATUS PROPERTIES INC COMMON STOCK USD.01		17,729.88	0.001%	98.862%
9558	ASCOPIAVE SPA COMMON STOCK EUR1.0		17,728.33	0.001%	98.863%
9559	ZEDA LIMITED COMMON STOCK		17,723.83	0.001%	98.863%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9560	EPENDION AB COMMON STOCK SEK.33		17,721.10	0.001%	98.864%
9561	WELLCALL HOLDINGS BHD COMMON STOCK		17,717.03	0.001%	98.864%
9562	ELAN CORP COMMON STOCK		17,709.57	0.001%	98.865%
9563	GALLANT PRECISION MACHINING COMMON STOCK TWD10.0		17,709.05	0.001%	98.865%
9564	CRESO LTD COMMON STOCK		17,708.58	0.001%	98.866%
9565	RESURS HOLDING AB COMMON STOCK SEK.005		17,696.19	0.001%	98.866%
9566	CHIEFTEK PRECISION CO LTD COMMON STOCK TWD10.0		17,688.28	0.001%	98.867%
9567	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0		17,687.56	0.001%	98.867%
9568	V ZUG HOLDING AG COMMON STOCK CHF.27		17,686.43	0.001%	98.868%
9569	LEC INC COMMON STOCK		17,678.04	0.001%	98.868%
9570	91APP INC COMMON STOCK TWD5.0		17,672.32	0.001%	98.869%
9571	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0		17,653.09	0.001%	98.870%
9572	ERA CO LTD A COMMON STOCK CNY1.0		17,647.49	0.001%	98.870%
9573	OMA SAASTOPANKKI OYJ COMMON STOCK		17,645.79	0.001%	98.871%
9574	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0		17,639.98	0.001%	98.871%
9575	GAFISA SA COMMON STOCK		17,638.00	0.001%	98.872%
9576	K CAR CO LTD COMMON STOCK KRW500.0		17,637.42	0.001%	98.872%
9577	CARNARVON ENERGY LTD COMMON STOCK		17,636.98	0.001%	98.873%
9578	FOXTONS GROUP PLC COMMON STOCK GBP.01		17,631.09	0.001%	98.873%
9579	STAR CEMENT LTD COMMON STOCK INR1.0		17,627.96	0.001%	98.874%
9580	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0		17,627.27	0.001%	98.874%
9581	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0		17,623.64	0.001%	98.875%
9582	MSSCORPS CO LTD COMMON STOCK TWD10.0		17,621.92	0.001%	98.875%
9583	REDCENTRIC PLC COMMON STOCK GBP.001		17,611.84	0.001%	98.876%
9584	TOYO SECURITIES CO LTD COMMON STOCK		17,610.61	0.001%	98.876%
9585	YONDOSHI HOLDINGS INC COMMON STOCK		17,607.89	0.001%	98.877%
9586	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A		17,607.05	0.001%	98.878%
9587	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0		17,599.71	0.001%	98.878%
9588	BUSINESS ENGINEERING CORP COMMON STOCK		17,590.25	0.001%	98.879%
9589	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A		17,581.25	0.001%	98.879%
9590	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		17,580.67	0.001%	98.880%
9591	BOLSA DE VALORES DE COLOMBIA COMMON STOCK		17,578.43	0.001%	98.880%
9592	QB NET HOLDINGS CO LTD COMMON STOCK		17,572.12	0.001%	98.881%
9593	BALLY S CORP COMMON STOCK USD.01		17,565.10	0.001%	98.881%
9594	SINYI REALTY INC COMMON STOCK TWD10.0		17,548.74	0.001%	98.882%
9595	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0		17,548.08	0.001%	98.882%
9596	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0		17,547.59	0.001%	98.883%
9597	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		17,545.71	0.001%	98.883%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
9598	AUDIX CORP COMMON STOCK TWD10.0		17,544.83	0.001%	98.884%
9599	WEBZEN INC COMMON STOCK KRW500.0		17,544.44	0.001%	98.884%
9600	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		17,542.76	0.001%	98.885%
9601	TAKARA + CO LTD COMMON STOCK		17,539.04	0.001%	98.885%
9602	NICHIBAN CO LTD COMMON STOCK		17,538.51	0.001%	98.886%
9603	IDENTIV INC COMMON STOCK USD.001		17,537.39	0.001%	98.887%
9604	YOKOWO CO LTD COMMON STOCK		17,536.23	0.001%	98.887%
9605	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		17,535.63	0.001%	98.888%
9606	COTA CO LTD COMMON STOCK		17,531.78	0.001%	98.888%
9607	AKATSUKI INC COMMON STOCK		17,529.34	0.001%	98.889%
9608	SP GROUP A/S COMMON STOCK DKK2.0		17,528.93	0.001%	98.889%
9609	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0		17,525.89	0.001%	98.890%
9610	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		17,522.11	0.001%	98.890%
9611	SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0		17,513.29	0.001%	98.891%
9612	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0		17,510.59	0.001%	98.891%
9613	EUROTELESITES AG COMMON STOCK		17,509.41	0.001%	98.892%
9614	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0		17,508.39	0.001%	98.892%
9615	KEYSTONE MICROTECH CO COMMON STOCK TWD10.0		17,501.87	0.001%	98.893%
9616	WORLD HOLDINGS CO LTD COMMON STOCK		17,499.25	0.001%	98.893%
9617	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		17,497.06	0.001%	98.894%
9618	LIU CHONG HING INVESTMENT COMMON STOCK		17,496.19	0.001%	98.894%
9619	KALYANI STEELS LTD COMMON STOCK INR5.0		17,494.77	0.001%	98.895%
9620	HI CLEARANCE INC COMMON STOCK TWD10.0		17,491.35	0.001%	98.896%
9621	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		17,487.47	0.001%	98.896%
9622	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.		17,483.43	0.001%	98.897%
9623	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0		17,480.33	0.001%	98.897%
9624	CIA DE MINAS BUENAVENTUR ADR ADR		17,463.92	0.001%	98.898%
9625	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0		17,461.61	0.001%	98.898%
9626	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0		17,461.20	0.001%	98.899%
9627	FIT HON TENG LTD COMMON STOCK USD.01953125		17,456.23	0.001%	98.899%
9628	SARANTIS SA COMMON STOCK EUR.78		17,452.70	0.001%	98.900%
9629	ESCAR FILO KIRALAMA HIZMETLE COMMON STOCK		17,450.87	0.001%	98.900%
9630	AIPHONE CO LTD COMMON STOCK		17,443.92	0.001%	98.901%
9631	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0		17,442.72	0.001%	98.901%
9632	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0		17,442.69	0.001%	98.902%
9633	CHINA FILM CO LTD A COMMON STOCK CNY1.0		17,431.73	0.001%	98.902%
9634	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001		17,427.05	0.001%	98.903%
9635	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0		17,409.25	0.001%	98.903%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
9636	FIRST REAL ESTATE INVT TRUST REIT		17,403.93	0.001%	98.904%
9637	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		17,400.55	0.001%	98.904%
9638	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0		17,400.50	0.001%	98.905%
9639	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0		17,392.90	0.001%	98.906%
9640	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.0		17,381.55	0.001%	98.906%
9641	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0		17,374.87	0.001%	98.907%
9642	ABRDN PROPERTY INCOME TRUST REIT GBP.01		17,364.85	0.001%	98.907%
9643	TOMEN DEVICES CORP COMMON STOCK		17,363.27	0.001%	98.908%
9644	ERO COPPER CORP COMMON STOCK		17,363.07	0.001%	98.908%
9645	HK INNO N CORP COMMON STOCK KRW500.0		17,353.46	0.001%	98.909%
9646	ORIOLA CORP B COMMON STOCK		17,351.36	0.001%	98.909%
9647	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR2.0		17,350.49	0.001%	98.910%
9648	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0		17,349.08	0.001%	98.910%
9649	YI JINN IND CO COMMON STOCK TWD10.0		17,347.37	0.001%	98.911%
9650	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1		17,333.49	0.001%	98.911%
9651	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001		17,330.23	0.001%	98.912%
9652	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		17,323.49	0.001%	98.912%
9653	GPI SPA COMMON STOCK NPV		17,322.11	0.001%	98.913%
9654	WATAMI CO LTD COMMON STOCK		17,309.36	0.001%	98.913%
9655	MUGEN ESTATE CO LTD COMMON STOCK		17,305.28	0.001%	98.914%
9656	TESS HOLDINGS CO LTD COMMON STOCK		17,299.34	0.001%	98.914%
9657	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0		17,297.17	0.001%	98.915%
9658	ALTAREA REIT EUR15.279999999999999		17,294.83	0.001%	98.916%
9659	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0		17,277.87	0.001%	98.916%
9660	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.		17,277.39	0.001%	98.917%
9661	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		17,276.42	0.001%	98.917%
9662	SAMYOUNG CO LTD COMMON STOCK KRW500.0		17,276.22	0.001%	98.918%
9663	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0		17,274.66	0.001%	98.918%
9664	J TRUST CO LTD COMMON STOCK		17,258.95	0.001%	98.919%
9665	KVH INDUSTRIES INC COMMON STOCK USD.01		17,258.75	0.001%	98.919%
9666	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0		17,258.29	0.001%	98.920%
9667	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01		17,251.98	0.001%	98.920%
9668	SAGA PLC COMMON STOCK GBP.15		17,250.82	0.001%	98.921%
9669	PROMOTORA Y OPERAD DE INF L COMMON STOCK		17,242.54	0.001%	98.921%
9670	SECUNET SECURITY NETWORKS AG COMMON STOCK		17,237.29	0.001%	98.922%
9671	JUST EAT TAKEAWAY COMMON STOCK EUR.04		17,235.63	0.001%	98.922%
9672	THREE S CO MEDIA GROUP CO A COMMON STOCK CNY1.0		17,225.07	0.001%	98.923%
9673	LNA SANTE COMMON STOCK EUR2.0		17,219.58	0.001%	98.923%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
9674	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0		17,217.06	0.001%	98.924%
9675	CROMWELL PROPERTY GROUP REIT		17,208.47	0.001%	98.924%
9676	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0		17,205.56	0.001%	98.925%
9677	FLEETWOOD LTD COMMON STOCK		17,204.29	0.001%	98.925%
9678	8X8 INC COMMON STOCK USD.001		17,197.86	0.001%	98.926%
9679	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0		17,197.27	0.001%	98.926%
9680	JINNENG HOLDING SHANXI ELE A COMMON STOCK CNY1.0		17,196.26	0.001%	98.927%
9681	CAREGEN CO LTD COMMON STOCK KRW100.0		17,188.17	0.001%	98.927%
9682	ZHEJIANG HUAHAI PHARMACEUT A COMMON STOCK CNY1.0		17,183.39	0.001%	98.928%
9683	SB TECHNOLOGY CORP COMMON STOCK		17,182.19	0.001%	98.929%
9684	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0		17,178.76	0.001%	98.929%
9685	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		17,177.32	0.001%	98.930%
9686	CIA DE SANEAMENTO DO PARANA COMMON STOCK		17,166.59	0.001%	98.930%
9687	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0		17,157.03	0.001%	98.931%
9688	FUJI CORP LTD COMMON STOCK		17,145.07	0.001%	98.931%
9689	JSL SA COMMON STOCK		17,138.49	0.001%	98.932%
9690	JIUZHITANG CO LTD A COMMON STOCK CNY1.0		17,138.37	0.001%	98.932%
9691	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0		17,121.42	0.001%	98.933%
9692	NAFCO CO LTD COMMON STOCK		17,120.80	0.001%	98.933%
9693	EVANS BANCORP INC COMMON STOCK USD.5		17,119.83	0.001%	98.934%
9694	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0		17,116.28	0.001%	98.934%
9695	FRANBO LINES CORP COMMON STOCK TWD10.0		17,114.56	0.001%	98.935%
9696	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0		17,113.46	0.001%	98.935%
9697	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0		17,111.32	0.001%	98.936%
9698	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0		17,111.28	0.001%	98.936%
9699	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0		17,109.74	0.001%	98.937%
9700	TSUZUKI DENKI CO LTD COMMON STOCK		17,108.77	0.001%	98.937%
9701	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0		17,104.80	0.001%	98.938%
9702	ADDSINO CO LTD A COMMON STOCK CNY1.0		17,099.27	0.001%	98.938%
9703	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0		17,094.69	0.001%	98.939%
9704	NEOWIZ COMMON STOCK KRW500.0		17,085.98	0.001%	98.939%
9705	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		17,081.65	0.001%	98.940%
9706	SOMANY CERAMICS LTD COMMON STOCK INR2.0		17,081.62	0.001%	98.940%
9707	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0		17,078.11	0.001%	98.941%
9708	ZAMP SA COMMON STOCK		17,075.01	0.001%	98.941%
9709	GUOSHENG FINANCIAL HOLDING A COMMON STOCK CNY1.0		17,067.80	0.001%	98.942%
9710	MICO LTD COMMON STOCK KRW500.0		17,057.38	0.001%	98.942%
9711	INNOCARE PHARMA LTD COMMON STOCK USD.000002		17,050.00	0.001%	98.943%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
9712	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.0		17,043.70	0.001%	98.944%
9713	ICHIKOH INDUSTRIES LTD COMMON STOCK		17,040.24	0.001%	98.944%
9714	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1		17,038.59	0.001%	98.945%
9715	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0		17,037.76	0.001%	98.945%
9716	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0		17,037.64	0.001%	98.946%
9717	FUJIAN BOSS SOFTWARE DEVEL A COMMON STOCK CNY1.0		17,032.23	0.001%	98.946%
9718	ZEAL NETWORK SE COMMON STOCK		17,028.82	0.001%	98.947%
9719	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0		17,027.75	0.001%	98.947%
9720	CHARTER HALL SOCIAL INFRASTR REIT		17,022.80	0.001%	98.948%
9721	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0		17,012.23	0.001%	98.948%
9722	FAR EAST ORCHARD LTD COMMON STOCK		17,006.42	0.001%	98.949%
9723	ZIRAAT GAYRIMENKUL YATIRIM O COMMON STOCK		17,001.57	0.001%	98.949%
9724	SIF HOLDING NV COMMON STOCK EUR.2		16,988.84	0.001%	98.950%
9725	NL INDUSTRIES COMMON STOCK USD.125		16,987.42	0.001%	98.950%
9726	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0		16,982.63	0.001%	98.951%
9727	KINX INC COMMON STOCK KRW500.0		16,973.68	0.001%	98.951%
9728	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0		16,971.79	0.001%	98.952%
9729	HUA JUNG COMPONENTS CO LTD COMMON STOCK TWD10.0		16,971.42	0.001%	98.952%
9730	DAITRON CO LTD COMMON STOCK		16,963.59	0.001%	98.953%
9731	YANTAI ZHENGHAI MAGNETIC M A COMMON STOCK CNY1.0		16,962.30	0.001%	98.953%
9732	SMITH MIDLAND CORP COMMON STOCK USD.01		16,961.51	0.001%	98.954%
9733	FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0		16,957.38	0.001%	98.954%
9734	DAIICHI KENSETSU CORP COMMON STOCK		16,948.35	0.001%	98.955%
9735	ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0		16,940.81	0.001%	98.955%
9736	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025		16,938.90	0.001%	98.956%
9737	SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0		16,933.66	0.001%	98.956%
9738	NINGBO HAITIAN PRECISION M A COMMON STOCK CNY1.0		16,933.33	0.001%	98.957%
9739	BANCO BMG S.A. PREF PREFERENCE		16,932.07	0.001%	98.957%
9740	SASSEUR REAL ESTATE INVESTME REIT		16,931.84	0.001%	98.958%
9741	TURTLE BEACH CORP COMMON STOCK		16,927.13	0.001%	98.958%
9742	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		16,925.53	0.001%	98.959%
9743	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05		16,920.13	0.001%	98.959%
9744	C+A MODAS LTDA COMMON STOCK		16,916.62	0.001%	98.960%
9745	SOFTCREATE HOLDINGS CORP COMMON STOCK		16,915.85	0.001%	98.960%
9746	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0		16,912.25	0.001%	98.961%
9747	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		16,907.95	0.001%	98.961%
9748	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0		16,907.94	0.001%	98.962%
9749	CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0		16,905.25	0.001%	98.963%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9750	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0		16,900.85	0.001%	98.963%
9751	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0		16,899.40	0.001%	98.964%
9752	DEXTERRA GROUP INC COMMON STOCK		16,898.87	0.001%	98.964%
9753	ELOPAK ASA COMMON STOCK NOK1.4		16,895.12	0.001%	98.965%
9754	GATOS SILVER INC COMMON STOCK USD.001		16,892.49	0.001%	98.965%
9755	ORRON ENERGY AB COMMON STOCK SEK.01		16,891.48	0.001%	98.966%
9756	CENTURIA OFFICE REIT REIT		16,889.38	0.001%	98.966%
9757	HUBBAY MINERALS INC COMMON STOCK		16,888.53	0.001%	98.967%
9758	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0		16,883.13	0.001%	98.967%
9759	EVEREST INDUSTRIES LTD COMMON STOCK INR10.0		16,880.91	0.001%	98.968%
9760	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0		16,875.43	0.001%	98.968%
9761	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		16,874.16	0.001%	98.969%
9762	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1		16,872.02	0.001%	98.969%
9763	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		16,860.79	0.001%	98.970%
9764	POSCO STEELEON CO LTD COMMON STOCK KRW5000.0		16,858.86	0.001%	98.970%
9765	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		16,857.25	0.001%	98.971%
9766	PEIJIA MEDICAL LTD COMMON STOCK USD.0001		16,849.64	0.001%	98.971%
9767	EXCO TECHNOLOGIES LTD COMMON STOCK		16,848.69	0.001%	98.972%
9768	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0		16,847.86	0.001%	98.972%
9769	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0		16,840.56	0.001%	98.973%
9770	HANSSEM CO LTD COMMON STOCK KRW1000.0		16,840.46	0.001%	98.973%
9771	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0		16,833.28	0.001%	98.974%
9772	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0		16,831.83	0.001%	98.974%
9773	MARUZEN CO LTD COMMON STOCK		16,828.39	0.001%	98.975%
9774	GUOTAI JUNAN SECURITIES CO H COMMON STOCK CNY1.0		16,828.11	0.001%	98.975%
9775	POSTAL REALTY TRUST INC A REIT USD.01		16,826.80	0.001%	98.976%
9776	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0		16,823.58	0.001%	98.976%
9777	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1		16,819.66	0.001%	98.977%
9778	TOMOE ENGINEERING CO LTD COMMON STOCK		16,818.68	0.001%	98.977%
9779	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0		16,815.23	0.001%	98.978%
9780	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		16,813.46	0.001%	98.978%
9781	KYOKUTO SECURITIES COMMON STOCK		16,812.37	0.001%	98.979%
9782	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.0		16,811.14	0.001%	98.979%
9783	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6		16,805.82	0.001%	98.980%
9784	ISSTA LTD COMMON STOCK ILS1.0		16,803.15	0.001%	98.980%
9785	HIKAL LTD COMMON STOCK INR2.0		16,801.74	0.001%	98.981%
9786	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.0		16,797.19	0.001%	98.981%
9787	STIC INVESTMENTS INC COMMON STOCK KRW500.0		16,794.71	0.001%	98.982%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9788	INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0		16,786.02	0.001%	98.982%
9789	JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0		16,785.35	0.001%	98.983%
9790	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0		16,782.20	0.001%	98.983%
9791	OKADA AIYON CORP COMMON STOCK		16,781.68	0.001%	98.984%
9792	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW2500.0		16,777.53	0.001%	98.984%
9793	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0		16,760.85	0.001%	98.985%
9794	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0		16,742.48	0.001%	98.985%
9795	FUJIYA CO LTD COMMON STOCK		16,741.72	0.001%	98.986%
9796	DEPPON LOGISTICS CO LTD A COMMON STOCK CNY1.0		16,739.44	0.001%	98.986%
9797	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01		16,738.40	0.001%	98.987%
9798	CALEDONIA MINING CORP PLC COMMON STOCK		16,736.51	0.001%	98.987%
9799	TIANJIN YOU FA STEEL PIPE A COMMON STOCK CNY1.0		16,734.37	0.001%	98.988%
9800	HAGIHARA INDUSTRIES INC COMMON STOCK		16,729.50	0.001%	98.988%
9801	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		16,727.58	0.001%	98.989%
9802	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0		16,726.43	0.001%	98.989%
9803	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		16,726.28	0.001%	98.990%
9804	HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0		16,718.01	0.001%	98.990%
9805	LF CORP COMMON STOCK KRW5000.0		16,717.79	0.001%	98.991%
9806	AMUSE INC COMMON STOCK		16,714.29	0.001%	98.991%
9807	AFRIMAT LTD COMMON STOCK ZAR.01		16,713.67	0.001%	98.992%
9808	GRANGE RESOURCES LTD COMMON STOCK		16,693.30	0.001%	98.992%
9809	CHINO CORP COMMON STOCK		16,692.00	0.001%	98.993%
9810	FORTITUDE GOLD CORP COMMON STOCK USD.01		16,691.09	0.001%	98.993%
9811	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0		16,689.75	0.001%	98.994%
9812	PRISM JOHNSON LTD COMMON STOCK INR10.0		16,685.31	0.001%	98.995%
9813	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0		16,681.18	0.001%	98.995%
9814	NIHON DENKEI CO LTD COMMON STOCK		16,677.65	0.001%	98.996%
9815	MARUMAE CO LTD COMMON STOCK		16,674.71	0.001%	98.996%
9816	MEDEON BIODESIGN INC COMMON STOCK TWD10.0		16,667.15	0.001%	98.997%
9817	LEXINFINTECH HOLDINGS L ADR ADR		16,665.22	0.001%	98.997%
9818	INTEST CORP COMMON STOCK USD.01		16,664.11	0.001%	98.998%
9819	DOGANLAR MOBILYA GRUBU IMALA COMMON STOCK TRY1.0		16,661.38	0.001%	98.998%
9820	FIRST COMMUNITY CORP COMMON STOCK USD1.0		16,661.08	0.001%	98.999%
9821	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0		16,655.82	0.001%	98.999%
9822	ARAD LTD COMMON STOCK ILS.1		16,654.07	0.001%	99.000%
9823	JIN AIR CO LTD COMMON STOCK KRW1000.0		16,652.35	0.001%	99.000%
9824	SAPPHIRE FOODS INDIA LTD COMMON STOCK INR10.0		16,647.69	0.001%	99.001%
9825	HANYANG ENG CO LTD COMMON STOCK KRW500.0		16,646.74	0.001%	99.001%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9826	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0		16,628.03	0.001%	99.002%
9827	MEDY TOX INC COMMON STOCK KRW500.0		16,623.16	0.001%	99.002%
9828	ZAMIL INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0		16,616.37	0.001%	99.003%
9829	ALUFLEXPACK AG COMMON STOCK CHF1.0		16,596.15	0.001%	99.003%
9830	GREE INC COMMON STOCK		16,595.11	0.001%	99.004%
9831	AGFA GEVAERT NV COMMON STOCK		16,592.41	0.001%	99.004%
9832	DLH HOLDINGS CORP COMMON STOCK USD.001		16,587.72	0.001%	99.005%
9833	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		16,586.71	0.001%	99.005%
9834	SAGAR CEMENTS LTD COMMON STOCK INR2.0		16,586.70	0.001%	99.006%
9835	GULF ISLAND FABRICATION INC COMMON STOCK		16,579.39	0.001%	99.006%
9836	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0		16,578.82	0.001%	99.007%
9837	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A		16,575.78	0.001%	99.007%
9838	CHINA WIRE + CABLE COMMON STOCK TWD10.0		16,570.75	0.001%	99.008%
9839	KENNAMETAL INDIA LTD COMMON STOCK INR10.0		16,570.40	0.001%	99.008%
9840	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0		16,568.46	0.001%	99.009%
9841	CVILUX CORP COMMON STOCK TWD10.0		16,556.90	0.001%	99.009%
9842	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0		16,551.94	0.001%	99.010%
9843	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0		16,549.33	0.001%	99.010%
9844	REDTAPE LTD/INDIA COMMON STOCK INR2.0		16,546.22	0.001%	99.011%
9845	FIRST WESTERN FINANCIAL INC COMMON STOCK		16,535.39	0.000%	99.011%
9846	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK		16,535.39	0.000%	99.012%
9847	TAALERI OYJ COMMON STOCK		16,532.21	0.000%	99.012%
9848	YUNDA HOLDING CO LTD A COMMON STOCK CNY1.0		16,522.87	0.000%	99.013%
9849	CIVMEC LTD COMMON STOCK		16,517.99	0.000%	99.013%
9850	MAXVALU TOKAI CO LTD COMMON STOCK		16,505.38	0.000%	99.014%
9851	ICRA LTD COMMON STOCK INR10.0		16,477.22	0.000%	99.014%
9852	ARN MEDIA LTD COMMON STOCK		16,461.03	0.000%	99.015%
9853	FITAIHI HOLDING GROUP COMMON STOCK SAR1.0		16,458.38	0.000%	99.015%
9854	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001		16,458.30	0.000%	99.016%
9855	CLS HOLDINGS PLC REIT GBP.025		16,457.77	0.000%	99.016%
9856	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		16,453.52	0.000%	99.017%
9857	TREASURE FACTORY CO LTD COMMON STOCK		16,453.32	0.000%	99.017%
9858	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0		16,443.48	0.000%	99.018%
9859	MIZUHO MEDY CO LTD COMMON STOCK		16,441.39	0.000%	99.018%
9860	KOATSU GAS KOGYO CO LTD COMMON STOCK		16,439.00	0.000%	99.019%
9861	ALI CORP COMMON STOCK TWD10.0		16,438.92	0.000%	99.019%
9862	JAKKS PACIFIC INC COMMON STOCK USD.001		16,437.51	0.000%	99.020%
9863	LACTO JAPAN CO LTD COMMON STOCK		16,436.48	0.000%	99.020%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
9864	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0		16,432.23	0.000%	99.021%
9865	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0		16,428.21	0.000%	99.021%
9866	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0		16,428.18	0.000%	99.022%
9867	HUMM GROUP LTD COMMON STOCK		16,423.76	0.000%	99.022%
9868	SUZUDEN CORP COMMON STOCK		16,422.86	0.000%	99.023%
9869	GESCO SE NA O.N COMMON STOCK EUR1.0		16,420.19	0.000%	99.023%
9870	PRONEXUS INC COMMON STOCK		16,419.98	0.000%	99.024%
9871	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0		16,419.30	0.000%	99.024%
9872	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0		16,415.73	0.000%	99.025%
9873	C C LAND HOLDINGS LTD COMMON STOCK HKD.1		16,412.52	0.000%	99.025%
9874	DATALOGIC SPA COMMON STOCK EUR.52		16,409.96	0.000%	99.025%
9875	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0		16,403.91	0.000%	99.026%
9876	L AZURDE CO FOR JEWELRY COMMON STOCK		16,398.34	0.000%	99.026%
9877	PACIFIC METALS CO LTD COMMON STOCK		16,397.05	0.000%	99.027%
9878	EPIGRAL LTD COMMON STOCK INR10.0		16,396.95	0.000%	99.027%
9879	DONGWON F+B CO LTD COMMON STOCK KRW1000.0		16,370.35	0.000%	99.028%
9880	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		16,362.82	0.000%	99.028%
9881	AFTER YOU PCL FOREIGN FOREIGN SH. THB.1 A		16,358.43	0.000%	99.029%
9882	AKATSUKI CORP COMMON STOCK		16,356.79	0.000%	99.029%
9883	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A		16,351.42	0.000%	99.030%
9884	SABINA PCL FOREIGN FOREIGN SH. THB1.0 A		16,350.06	0.000%	99.030%
9885	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0		16,347.89	0.000%	99.031%
9886	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		16,344.13	0.000%	99.031%
9887	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0		16,330.31	0.000%	99.032%
9888	NIPPON COKE + ENGINEERING CO COMMON STOCK		16,329.78	0.000%	99.032%
9889	SINGAMAS CONTAINER HLDGS COMMON STOCK		16,324.06	0.000%	99.033%
9890	CHONGYI ZHANGYUAN TUNGSTEN A COMMON STOCK CNY1.0		16,313.93	0.000%	99.033%
9891	CHINA GREEN ELECTRICITY IN A COMMON STOCK CNY1.0		16,312.42	0.000%	99.034%
9892	ZINUS INC COMMON STOCK KRW500.0		16,305.57	0.000%	99.034%
9893	ZOTEFOAMS PLC COMMON STOCK GBP.05		16,305.25	0.000%	99.035%
9894	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0		16,298.75	0.000%	99.035%
9895	ARISE AB COMMON STOCK SEK.08		16,292.72	0.000%	99.036%
9896	HYUNDAI GREEN FOOD/NEW COMMON STOCK KRW500.0		16,290.00	0.000%	99.036%
9897	FORUM ENGINEERING INC COMMON STOCK		16,289.47	0.000%	99.037%
9898	FUJI CORP COMMON STOCK		16,285.33	0.000%	99.037%
9899	CPI CARD GROUP INC COMMON STOCK USD.001		16,280.45	0.000%	99.038%
9900	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0		16,279.26	0.000%	99.038%
9901	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0		16,275.33	0.000%	99.039%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
9902	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0		16,274.70	0.000%	99.039%
9903	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0		16,271.91	0.000%	99.040%
9904	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0		16,258.93	0.000%	99.040%
9905	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0		16,250.42	0.000%	99.041%
9906	UTECHZONE CO LTD COMMON STOCK TWD10.0		16,246.30	0.000%	99.041%
9907	HUAZHONG IN VEHICLE HOLDINGS COMMON STOCK HKD.1		16,244.49	0.000%	99.042%
9908	BIOGAIA AB B SHS COMMON STOCK SEK.2		16,244.44	0.000%	99.042%
9909	KOLMAR KOREA HOLDINGS CO LTD COMMON STOCK KRW500.0		16,243.79	0.000%	99.043%
9910	TFF GROUP COMMON STOCK EUR.4		16,227.50	0.000%	99.043%
9911	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0		16,226.94	0.000%	99.044%
9912	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		16,224.53	0.000%	99.044%
9913	OKUWA CO LTD COMMON STOCK		16,221.84	0.000%	99.045%
9914	AUDEN TECHNO CORP COMMON STOCK TWD10.0		16,221.71	0.000%	99.045%
9915	GIKEN LTD COMMON STOCK		16,219.75	0.000%	99.046%
9916	JAYA TIASA HOLDINGS BHD COMMON STOCK		16,219.03	0.000%	99.046%
9917	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0		16,218.97	0.000%	99.047%
9918	KOENIG + BAUER AG COMMON STOCK NPV		16,214.38	0.000%	99.047%
9919	CLARIANE SE COMMON STOCK EUR5.0		16,205.57	0.000%	99.048%
9920	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001		16,205.51	0.000%	99.048%
9921	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0		16,202.81	0.000%	99.049%
9922	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0		16,179.84	0.000%	99.049%
9923	YEAHKA LTD COMMON STOCK USD.00003		16,177.24	0.000%	99.050%
9924	CSG HOLDING CO LTD A COMMON STOCK CNY1.0		16,173.22	0.000%	99.050%
9925	ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0		16,172.46	0.000%	99.051%
9926	FAMOUS BRANDS LTD COMMON STOCK ZAR.01		16,155.17	0.000%	99.051%
9927	ZHEJIANG JIULI HI TECH A COMMON STOCK CNY1.0		16,151.40	0.000%	99.052%
9928	TYNTEK CORPORATION COMMON STOCK TWD10.0		16,149.07	0.000%	99.052%
9929	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		16,138.05	0.000%	99.053%
9930	GOODWIN PLC COMMON STOCK GBP.1		16,130.18	0.000%	99.053%
9931	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0		16,120.79	0.000%	99.054%
9932	LANTRONIX INC COMMON STOCK USD.0001		16,113.07	0.000%	99.054%
9933	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0		16,110.37	0.000%	99.054%
9934	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0		16,103.69	0.000%	99.055%
9935	WHA PREMIUM GROWTH F REIT THB9.024100000000001 A		16,097.88	0.000%	99.055%
9936	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0		16,096.66	0.000%	99.056%
9937	AKZO NOBEL INDIA LTD COMMON STOCK INR10.0		16,094.83	0.000%	99.056%
9938	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		16,084.89	0.000%	99.057%
9939	SURYA ROSHNI LTD COMMON STOCK INR5.0		16,083.84	0.000%	99.057%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
9940	BERJAYA CORP BHD COMMON STOCK		16,078.35	0.000%	99.058%
9941	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A		16,064.86	0.000%	99.058%
9942	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1		16,057.22	0.000%	99.059%
9943	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0		16,052.14	0.000%	99.059%
9944	XIANGCAI CO LTD A COMMON STOCK CNY1.0		16,050.39	0.000%	99.060%
9945	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK		16,045.72	0.000%	99.060%
9946	COSCO SHIPPING INTERNATIONAL COMMON STOCK		16,036.84	0.000%	99.061%
9947	EXCEL CELL ELECTRONIC CO LTD COMMON STOCK TWD10.0		16,034.56	0.000%	99.061%
9948	HODOGAYA CHEMICAL CO LTD COMMON STOCK		16,031.82	0.000%	99.062%
9949	GREATECH TECHNOLOGY BHD COMMON STOCK		16,029.87	0.000%	99.062%
9950	DYNA MAC HOLDINGS LTD COMMON STOCK		16,028.65	0.000%	99.063%
9951	ENEL CHILE SA ADR ADR		16,027.03	0.000%	99.063%
9952	DAH SAN ELECTRIC WIRE + CABL COMMON STOCK TWD10.0		16,017.22	0.000%	99.064%
9953	ZUIKO CORP COMMON STOCK		16,010.60	0.000%	99.064%
9954	V TECHNOLOGY CO LTD COMMON STOCK		16,007.34	0.000%	99.065%
9955	UFLEX LTD COMMON STOCK INR10.0		15,996.42	0.000%	99.065%
9956	GUANGDONG AOFEI DATA TECHN A COMMON STOCK CNY1.0		15,991.77	0.000%	99.066%
9957	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		15,989.97	0.000%	99.066%
9958	LIANCHUANG ELECTRONIC TECH A COMMON STOCK CNY1.0		15,988.55	0.000%	99.067%
9959	ACON HOLDING INC COMMON STOCK TWD10.0		15,983.15	0.000%	99.067%
9960	HUA YU LIEN DEVELOPMENT CO COMMON STOCK TWD10.0		15,982.72	0.000%	99.068%
9961	SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0		15,966.31	0.000%	99.068%
9962	TAIJI COMPUTER CORP LTD A COMMON STOCK CNY1.0		15,964.57	0.000%	99.069%
9963	SHANGHAI HANBELL PRECISE A COMMON STOCK CNY1.0		15,964.50	0.000%	99.069%
9964	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0		15,958.63	0.000%	99.070%
9965	TAKEBISHI CORP COMMON STOCK		15,956.66	0.000%	99.070%
9966	GUIZHOU BROADCASTING + TV A COMMON STOCK CNY1.0		15,954.50	0.000%	99.070%
9967	MEERECOMPANY INCORPORATED COMMON STOCK KRW500.0		15,951.99	0.000%	99.071%
9968	NEO PERFORMANCE MATERIALS IN COMMON STOCK		15,950.97	0.000%	99.071%
9969	SANSHIN ELECTRONICS CO LTD COMMON STOCK		15,942.21	0.000%	99.072%
9970	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0		15,929.27	0.000%	99.072%
9971	KEYHOLDER INC COMMON STOCK		15,927.31	0.000%	99.073%
9972	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0		15,924.83	0.000%	99.073%
9973	GRINM ADVANCED MATERIAL CO A COMMON STOCK CNY1.0		15,922.38	0.000%	99.074%
9974	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5		15,921.90	0.000%	99.074%
9975	PITNEY BOWES INC COMMON STOCK USD1.0		15,921.63	0.000%	99.075%
9976	TRUBRIDGE INC COMMON STOCK USD.001		15,911.61	0.000%	99.075%
9977	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0		15,907.69	0.000%	99.076%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
9978	XJ INTERNATIONAL HOLDINGS CO COMMON STOCK USD.00001		15,905.66	0.000%	99.076%
9979	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		15,886.90	0.000%	99.077%
9980	PROSPERITY REIT REIT		15,886.50	0.000%	99.077%
9981	APAC RESOURCES LTD COMMON STOCK HKD1.0		15,884.37	0.000%	99.078%
9982	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0		15,880.64	0.000%	99.078%
9983	SUN HUNG KAI + CO LTD COMMON STOCK		15,878.29	0.000%	99.079%
9984	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0		15,876.69	0.000%	99.079%
9985	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0		15,876.58	0.000%	99.080%
9986	ALPINE INCOME PROPERTY TRUST REIT USD.01		15,872.87	0.000%	99.080%
9987	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0		15,864.53	0.000%	99.081%
9988	INSUN ENT CO LTD COMMON STOCK KRW500.0		15,853.93	0.000%	99.081%
9989	KAVERI SEED CO LTD COMMON STOCK INR2.0		15,851.44	0.000%	99.082%
9990	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0		15,832.31	0.000%	99.082%
9991	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04		15,823.12	0.000%	99.082%
9992	IWATSUKA CONFECTIONERY CO COMMON STOCK		15,820.77	0.000%	99.083%
9993	GIRISIM ELEKTRIK TAAHHUT TIC COMMON STOCK		15,819.85	0.000%	99.083%
9994	BANPU POWER PCL FOREIGN FOREIGN SH. THB10.0 A		15,819.25	0.000%	99.084%
9995	TRANSCOM INC COMMON STOCK TWD10.0		15,815.21	0.000%	99.084%
9996	DOVALUE SPA COMMON STOCK NPV		15,814.83	0.000%	99.085%
9997	SIKARIN PUBLIC COMPANY LTD F FOREIGN SH. THB.5 A		15,814.10	0.000%	99.085%
9998	FILATEX INDIA LTD COMMON STOCK INR2.0		15,813.18	0.000%	99.086%
9999	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0		15,788.69	0.000%	99.086%
10000	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0		15,767.75	0.000%	99.087%
10001	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A		15,767.05	0.000%	99.087%
10002	AEON FANTASY CO LTD COMMON STOCK		15,765.45	0.000%	99.088%
10003	SODA NIKKA CO LTD COMMON STOCK		15,765.09	0.000%	99.088%
10004	ABC ARBITRAGE COMMON STOCK EUR.016		15,764.95	0.000%	99.089%
10005	GLARUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		15,759.82	0.000%	99.089%
10006	KOMEHYO HOLDINGS CO LTD COMMON STOCK		15,744.84	0.000%	99.090%
10007	FILINVEST LAND INC COMMON STOCK PHP1.0		15,744.82	0.000%	99.090%
10008	SOC QUIMICA Y MINERA CHILE B PREFERENCE		15,738.58	0.000%	99.091%
10009	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		15,738.11	0.000%	99.091%
10010	ZE PAK SA COMMON STOCK PLN2.0		15,736.77	0.000%	99.092%
10011	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0		15,727.78	0.000%	99.092%
10012	SAMTY RESIDENTIAL INVESTMENT REIT		15,722.34	0.000%	99.093%
10013	SANOH INDUSTRIAL CO LTD COMMON STOCK		15,719.61	0.000%	99.093%
10014	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0		15,715.79	0.000%	99.093%
10015	SDIC CAPITAL CO LTD A COMMON STOCK CNY1.0		15,710.75	0.000%	99.094%



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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10016	GRG BANKING EQUIPMENT CO A COMMON STOCK CNY1.0		15,710.59	0.000%	99.094%
10017	DONGYANG E+P INC COMMON STOCK KRW500.0		15,708.07	0.000%	99.095%
10018	SATO SHOJI CORP COMMON STOCK		15,705.77	0.000%	99.095%
10019	NOVAVEST REAL ESTATE AG COMMON STOCK		15,703.48	0.000%	99.096%
10020	GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0		15,699.51	0.000%	99.096%
10021	MARVELOUS INC COMMON STOCK		15,698.86	0.000%	99.097%
10022	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0		15,695.72	0.000%	99.097%
10023	ANJOY FOODS GROUP CO LTD A COMMON STOCK CNY1.0		15,688.83	0.000%	99.098%
10024	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		15,687.96	0.000%	99.098%
10025	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0		15,676.68	0.000%	99.099%
10026	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0		15,671.11	0.000%	99.099%
10027	KSS LINE LTD COMMON STOCK KRW500.0		15,667.32	0.000%	99.100%
10028	DYNACOR GROUP INC COMMON STOCK		15,660.54	0.000%	99.100%
10029	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0		15,656.72	0.000%	99.101%
10030	MELCOR DEVELOPMENTS LTD COMMON STOCK		15,648.32	0.000%	99.101%
10031	YAYLA AGRO GIDA SANAYI VE NA COMMON STOCK TRY1.0		15,645.68	0.000%	99.102%
10032	DKK CO LTD COMMON STOCK		15,643.96	0.000%	99.102%
10033	BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001		15,638.97	0.000%	99.102%
10034	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		15,637.63	0.000%	99.103%
10035	XINHU ZHONGBAO CO LTD A COMMON STOCK CNY1.0		15,633.77	0.000%	99.103%
10036	PERFECT WORLD CO LTD A COMMON STOCK CNY1.0		15,631.08	0.000%	99.104%
10037	TRIFAST PLC COMMON STOCK GBP.05		15,621.69	0.000%	99.104%
10038	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0		15,621.31	0.000%	99.105%
10039	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0		15,616.70	0.000%	99.105%
10040	AUTEL INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0		15,614.54	0.000%	99.106%
10041	GENERATION BIO CO COMMON STOCK USD.0001		15,613.20	0.000%	99.106%
10042	FUTABA CORP COMMON STOCK		15,610.63	0.000%	99.107%
10043	AREALINK CO LTD COMMON STOCK		15,607.43	0.000%	99.107%
10044	STEP ENERGY SERVICES LTD COMMON STOCK		15,596.42	0.000%	99.108%
10045	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0		15,592.84	0.000%	99.108%
10046	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0		15,585.76	0.000%	99.109%
10047	SERMSANG POWER CORP/FOREIGN FOREIGN SH. THB1.0 A		15,572.67	0.000%	99.109%
10048	TROPICANA CORP BHD COMMON STOCK		15,547.94	0.000%	99.110%
10049	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0		15,545.71	0.000%	99.110%
10050	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0		15,545.40	0.000%	99.110%
10051	M GRASS ECOLOGY AND ENVIRO A COMMON STOCK CNY1.0		15,540.73	0.000%	99.111%
10052	BHARAT RASAYAN LTD COMMON STOCK INR10.0		15,535.59	0.000%	99.111%
10053	INNODATA INC COMMON STOCK USD.01		15,535.35	0.000%	99.112%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10054	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		15,535.31	0.000%	99.112%
10055	AARTI PHARMALABS LTD COMMON STOCK INR5.0		15,529.92	0.000%	99.113%
10056	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0		15,525.87	0.000%	99.113%
10057	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		15,525.65	0.000%	99.114%
10058	MENDERES TEKSTIL SANAYI VE T COMMON STOCK TRY1.		15,516.60	0.000%	99.114%
10059	RODEX FASTENERS CORP COMMON STOCK TWD10.0		15,514.13	0.000%	99.115%
10060	PURAVANKARA LTD COMMON STOCK INR5.0		15,513.83	0.000%	99.115%
10061	BASSO INDUSTRY CORP COMMON STOCK TWD10.0		15,513.82	0.000%	99.116%
10062	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW1000.0		15,513.03	0.000%	99.116%
10063	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		15,491.84	0.000%	99.117%
10064	DONGWOON ANATECH CO LTD COMMON STOCK KRW500.0		15,488.87	0.000%	99.117%
10065	KUNSHAN KINGLAI HYGIENIC A COMMON STOCK CNY1.0		15,485.26	0.000%	99.118%
10066	ID HOLDINGS CORP COMMON STOCK		15,481.82	0.000%	99.118%
10067	LYCOPODIUM LTD COMMON STOCK		15,474.60	0.000%	99.118%
10068	BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0		15,443.69	0.000%	99.119%
10069	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0		15,435.96	0.000%	99.119%
10070	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.0		15,434.44	0.000%	99.120%
10071	SOSILA LOGISTICS REIT INC REIT		15,434.43	0.000%	99.120%
10072	MULTILASER INDUSTRIAL SA COMMON STOCK		15,434.29	0.000%	99.121%
10073	FIBOCOM WIRELESS INC A COMMON STOCK CNY1.0		15,431.31	0.000%	99.121%
10074	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		15,431.16	0.000%	99.122%
10075	VIDENDUM PLC COMMON STOCK GBP.2		15,419.00	0.000%	99.122%
10076	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0		15,415.03	0.000%	99.123%
10077	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0		15,414.75	0.000%	99.123%
10078	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0		15,404.33	0.000%	99.124%
10079	BOUSTEAD SINGAPORE LTD COMMON STOCK		15,404.12	0.000%	99.124%
10080	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0		15,401.82	0.000%	99.125%
10081	TS CORPORATION COMMON STOCK KRW500.0		15,391.72	0.000%	99.125%
10082	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.0		15,382.68	0.000%	99.125%
10083	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0		15,378.17	0.000%	99.126%
10084	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		15,373.82	0.000%	99.126%
10085	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0		15,368.21	0.000%	99.127%
10086	SUBROS LTD COMMON STOCK INR2.0		15,362.37	0.000%	99.127%
10087	SECUREWORKS CORP A COMMON STOCK USD.01		15,358.07	0.000%	99.128%
10088	FIBERGATE INC/JAPAN COMMON STOCK		15,357.54	0.000%	99.128%
10089	OHASHI TECHNICA INC COMMON STOCK		15,353.62	0.000%	99.129%
10090	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0		15,351.78	0.000%	99.129%
10091	ASTRONICS CORP CL B COMMON STOCK USD.01		15,351.22	0.000%	99.130%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
10092	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		15,339.48	0.000%	99.130%
10093	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0		15,333.02	0.000%	99.131%
10094	SHINDENGEN ELECTRIC MFG COMMON STOCK		15,319.19	0.000%	99.131%
10095	UGAR SUGAR WORKS LTD COMMON STOCK INR1.0		15,317.42	0.000%	99.131%
10096	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0		15,313.60	0.000%	99.132%
10097	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		15,312.72	0.000%	99.132%
10098	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A		15,308.46	0.000%	99.133%
10099	TALenom OYJ COMMON STOCK		15,306.36	0.000%	99.133%
10100	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0		15,300.51	0.000%	99.134%
10101	PASECO CO LTD COMMON STOCK KRW500.0		15,296.11	0.000%	99.134%
10102	SINDOH CO LTD COMMON STOCK KRW5000.0		15,295.48	0.000%	99.135%
10103	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1		15,295.12	0.000%	99.135%
10104	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0		15,288.65	0.000%	99.136%
10105	ACEN CORP COMMON STOCK PHP1.0		15,287.25	0.000%	99.136%
10106	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0		15,284.94	0.000%	99.137%
10107	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0		15,280.87	0.000%	99.137%
10108	NAGASE BROTHERS INC COMMON STOCK		15,279.49	0.000%	99.137%
10109	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		15,279.44	0.000%	99.138%
10110	ENTERSOFT SA SOFTWARE DEVELO COMMON STOCK EUR.05		15,266.34	0.000%	99.138%
10111	METHANOL CHEMICALS CO COMMON STOCK SAR10.0		15,265.32	0.000%	99.139%
10112	SWARAJ ENGINES LTD COMMON STOCK INR10.0		15,257.62	0.000%	99.139%
10113	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0		15,256.40	0.000%	99.140%
10114	UNITED RECOMMEND INTERNATION COMMON STOCK TWD10.0		15,255.33	0.000%	99.140%
10115	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0		15,245.99	0.000%	99.141%
10116	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A		15,245.72	0.000%	99.141%
10117	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		15,245.38	0.000%	99.142%
10118	CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0		15,240.52	0.000%	99.142%
10119	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0		15,232.87	0.000%	99.143%
10120	S4 CAPITAL PLC COMMON STOCK GBP.25		15,231.77	0.000%	99.143%
10121	IMMOBEL COMMON STOCK		15,230.70	0.000%	99.143%
10122	SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0		15,226.27	0.000%	99.144%
10123	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		15,225.77	0.000%	99.144%
10124	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0		15,215.69	0.000%	99.145%
10125	DKS CO LTD COMMON STOCK		15,208.92	0.000%	99.145%
10126	LX HAUSYS LTD COMMON STOCK KRW5000.0		15,202.36	0.000%	99.146%
10127	TOHOKUSHINSHA FILM CORP COMMON STOCK		15,193.89	0.000%	99.146%
10128	ECHO INVESTMENT S.A. COMMON STOCK PLN.05		15,191.61	0.000%	99.147%
10129	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		15,182.63	0.000%	99.147%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10130	METRO HOLDINGS LTD COMMON STOCK		15,180.16	0.000%	99.148%
10131	OOMA INC COMMON STOCK		15,165.99	0.000%	99.148%
10132	IBEX LTD COMMON STOCK USD.0001		15,165.55	0.000%	99.149%
10133	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01		15,165.42	0.000%	99.149%
10134	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.0		15,163.40	0.000%	99.149%
10135	TAKAOKA TOKO CO LTD COMMON STOCK		15,158.13	0.000%	99.150%
10136	LOJAS QUERO QUERO S/A COMMON STOCK		15,156.45	0.000%	99.150%
10137	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0		15,142.69	0.000%	99.151%
10138	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A		15,142.06	0.000%	99.151%
10139	QAF LTD COMMON STOCK		15,134.99	0.000%	99.152%
10140	ework GROUP AB COMMON STOCK SEK.13		15,127.48	0.000%	99.152%
10141	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0		15,127.44	0.000%	99.153%
10142	RCE CAPITAL BHD COMMON STOCK		15,123.60	0.000%	99.153%
10143	NEL ASA COMMON STOCK NOK.2		15,121.11	0.000%	99.154%
10144	NINGBO ZHOUSHAN PORT CO LT A COMMON STOCK CNY1.0		15,118.82	0.000%	99.154%
10145	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.0		15,115.30	0.000%	99.154%
10146	LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0		15,114.38	0.000%	99.155%
10147	ZHEJIANG ORIENT FINANCIAL A COMMON STOCK CNY1.0		15,110.33	0.000%	99.155%
10148	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0		15,088.14	0.000%	99.156%
10149	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0		15,084.12	0.000%	99.156%
10150	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0		15,077.17	0.000%	99.157%
10151	SUNKO INK CO LTD COMMON STOCK TWD10.0		15,072.65	0.000%	99.157%
10152	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0		15,069.75	0.000%	99.158%
10153	ANCOM NYLEX BHD COMMON STOCK		15,062.50	0.000%	99.158%
10154	CUB ELECPARTS INC COMMON STOCK TWD10.0		15,059.65	0.000%	99.159%
10155	WATAHAN + CO LTD COMMON STOCK		15,059.07	0.000%	99.159%
10156	PORTOBELLO SA COMMON STOCK		15,050.92	0.000%	99.159%
10157	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0		15,036.97	0.000%	99.160%
10158	SYMPHONY LTD COMMON STOCK INR2.0		15,031.62	0.000%	99.160%
10159	SHOFU INC COMMON STOCK		15,026.67	0.000%	99.161%
10160	EMPRESAS LIPIGAS SA COMMON STOCK NPV		15,015.48	0.000%	99.161%
10161	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0		15,015.11	0.000%	99.162%
10162	TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0		15,006.62	0.000%	99.162%
10163	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0		15,002.54	0.000%	99.163%
10164	BISI INTERNATIONAL PT COMMON STOCK IDR100.0		14,996.96	0.000%	99.163%
10165	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0		14,991.21	0.000%	99.164%
10166	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0		14,990.99	0.000%	99.164%
10167	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		14,988.90	0.000%	99.164%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10168	BETTA PHARMACEUTICALS CO L A COMMON STOCK CNY1.0		14,988.64	0.000%	99.165%
10169	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0		14,974.58	0.000%	99.165%
10170	ZHEJIANG JIUZHOU PHARMACEU A COMMON STOCK CNY1.0		14,969.15	0.000%	99.166%
10171	HYBE CO LTD COMMON STOCK KRW500.0		14,966.07	0.000%	99.166%
10172	AUTOMOTIVE PROPERTIES REAL E REIT		14,961.48	0.000%	99.167%
10173	SUNJUICE HOLDINGS CO LTD COMMON STOCK TWD10.0		14,957.89	0.000%	99.167%
10174	SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0		14,955.71	0.000%	99.168%
10175	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0		14,952.29	0.000%	99.168%
10176	COMTEC SYSTEMS CO LTD COMMON STOCK KRW500.0		14,950.21	0.000%	99.169%
10177	WEI CHUAN FOODS COMMON STOCK TWD10.0		14,947.47	0.000%	99.169%
10178	ATTACQ LTD REIT		14,935.32	0.000%	99.169%
10179	ROKKO BUTTER CO LTD COMMON STOCK		14,933.18	0.000%	99.170%
10180	HUNAN ER KANG PHARMACEUTI A COMMON STOCK CNY1.0		14,932.00	0.000%	99.170%
10181	SHANGHAI BAOLONG AUTOMOTIV A COMMON STOCK CNY1.0		14,930.33	0.000%	99.171%
10182	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0		14,925.75	0.000%	99.171%
10183	CEMINDO GEMILANG PT COMMON STOCK		14,917.56	0.000%	99.172%
10184	SHANGHAI LUJIAZUI FIN+TRAD A COMMON STOCK CNY1.0		14,916.57	0.000%	99.172%
10185	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0		14,916.45	0.000%	99.173%
10186	ESHRAQ INVESTMENTS PJSC COMMON STOCK		14,915.86	0.000%	99.173%
10187	PETRON CORP COMMON STOCK PHP1.0		14,913.15	0.000%	99.174%
10188	SOLVAR LTD COMMON STOCK		14,910.64	0.000%	99.174%
10189	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.0		14,903.16	0.000%	99.174%
10190	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0		14,900.08	0.000%	99.175%
10191	BODITECH MED INC COMMON STOCK KRW1000.0		14,897.62	0.000%	99.175%
10192	MAX STOCK LTD COMMON STOCK		14,894.02	0.000%	99.176%
10193	HF FOODS GROUP INC COMMON STOCK		14,893.20	0.000%	99.176%
10194	DAIDO METAL CO LTD COMMON STOCK		14,888.69	0.000%	99.177%
10195	ALL FOR ONE GROUP SE COMMON STOCK		14,886.25	0.000%	99.177%
10196	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		14,885.01	0.000%	99.178%
10197	DRECOM CO LTD COMMON STOCK		14,882.82	0.000%	99.178%
10198	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0		14,881.83	0.000%	99.178%
10199	TENAYA THERAPEUTICS INC COMMON STOCK USD.0001		14,880.51	0.000%	99.179%
10200	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0		14,878.74	0.000%	99.179%
10201	I NET CORP COMMON STOCK		14,877.38	0.000%	99.180%
10202	VESTJYSK BANK A/S COMMON STOCK DKK1.0		14,873.49	0.000%	99.180%
10203	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0		14,869.57	0.000%	99.181%
10204	JINUSHI CO LTD COMMON STOCK		14,868.38	0.000%	99.181%
10205	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0		14,868.38	0.000%	99.182%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
10206	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0		14,860.58	0.000%	99.182%
10207	MS AUTOTECH CO LTD COMMON STOCK KRW500.0		14,859.82	0.000%	99.183%
10208	WILL GROUP INC COMMON STOCK		14,857.33	0.000%	99.183%
10209	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0		14,851.47	0.000%	99.183%
10210	GALAPAGOS NV SPON ADR ADR		14,845.74	0.000%	99.184%
10211	GFC LTD COMMON STOCK TWD10.0		14,843.31	0.000%	99.184%
10212	BESTORE CO LTD A COMMON STOCK CNY1.0		14,842.70	0.000%	99.185%
10213	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0		14,842.00	0.000%	99.185%
10214	ELENTEC CO LTD COMMON STOCK KRW500.0		14,822.04	0.000%	99.186%
10215	SUNWAY REAL ESTATE INVESTMEN REIT		14,818.79	0.000%	99.186%
10216	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0		14,815.50	0.000%	99.187%
10217	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		14,810.01	0.000%	99.187%
10218	ZHRAT AL WAHA FOR TRADING C COMMON STOCK SAR10.0		14,804.11	0.000%	99.187%
10219	JOURNEY ENERGY INC COMMON STOCK		14,800.79	0.000%	99.188%
10220	T RAD CO LTD COMMON STOCK		14,800.49	0.000%	99.188%
10221	NRB BEARINGS LTD COMMON STOCK INR2.0		14,795.21	0.000%	99.189%
10222	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0		14,786.71	0.000%	99.189%
10223	TCLARKE PLC COMMON STOCK GBP.1		14,777.33	0.000%	99.190%
10224	CIA CERVECERIAS UNI SPON ADR ADR		14,774.24	0.000%	99.190%
10225	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0		14,773.15	0.000%	99.191%
10226	DR. MARTENS PLC COMMON STOCK		14,771.56	0.000%	99.191%
10227	RIVERVIEW BANCORP INC COMMON STOCK USD.01		14,771.25	0.000%	99.191%
10228	NORION BANK AB COMMON STOCK SEK100.0		14,763.49	0.000%	99.192%
10229	COREMAX CORP COMMON STOCK TWD10.0		14,762.72	0.000%	99.192%
10230	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0		14,755.44	0.000%	99.193%
10231	IIFL SECURITIES LTD COMMON STOCK INR2.0		14,754.86	0.000%	99.193%
10232	TABUK CEMENT CO COMMON STOCK SAR10.0		14,751.13	0.000%	99.194%
10233	TSE CO LTD COMMON STOCK KRW500.0		14,736.76	0.000%	99.194%
10234	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		14,733.98	0.000%	99.195%
10235	YUSIN HOLDING CORP COMMON STOCK TWD10.0		14,731.24	0.000%	99.195%
10236	RONGAN PROPERTY CO LTD A COMMON STOCK CNY1.0		14,716.87	0.000%	99.195%
10237	KAISHAN GROUP CO LTD A COMMON STOCK CNY1.0		14,713.64	0.000%	99.196%
10238	ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0		14,713.37	0.000%	99.196%
10239	CAIRO COMMUNICATIONS SPA COMMON STOCK		14,713.23	0.000%	99.197%
10240	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		14,712.98	0.000%	99.197%
10241	REYSAS TICARET AS COMMON STOCK TRY1.0		14,704.83	0.000%	99.198%
10242	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		14,703.12	0.000%	99.198%
10243	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0		14,702.86	0.000%	99.199%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10244	GO FASHION INDIA LTD COMMON STOCK INR10.0		14,700.31	0.000%	99.199%
10245	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0		14,698.00	0.000%	99.199%
10246	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0		14,693.29	0.000%	99.200%
10247	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0		14,693.02	0.000%	99.200%
10248	ELMERA GROUP ASA COMMON STOCK NOK.3		14,686.76	0.000%	99.201%
10249	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		14,682.66	0.000%	99.201%
10250	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0		14,675.65	0.000%	99.202%
10251	BRAINPAD INC COMMON STOCK		14,670.57	0.000%	99.202%
10252	BEIJING ENLIGHT MEDIA CO L A COMMON STOCK CNY1.0		14,665.38	0.000%	99.203%
10253	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0		14,656.51	0.000%	99.203%
10254	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0		14,654.70	0.000%	99.203%
10255	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0		14,652.35	0.000%	99.204%
10256	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0		14,647.81	0.000%	99.204%
10257	ASAHI CO LTD COMMON STOCK		14,647.41	0.000%	99.205%
10258	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		14,646.65	0.000%	99.205%
10259	ATRIA OYJ COMMON STOCK		14,645.78	0.000%	99.206%
10260	SEMPERIT AG HOLDING COMMON STOCK		14,645.56	0.000%	99.206%
10261	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		14,630.44	0.000%	99.207%
10262	SHENZHEN KSTAR SCIENCE AND A COMMON STOCK CNY1.0		14,623.56	0.000%	99.207%
10263	AKSA YENILENEBILIR ENERJI AS COMMON STOCK TRY1.0		14,606.07	0.000%	99.207%
10264	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		14,605.86	0.000%	99.208%
10265	BASLER AG COMMON STOCK		14,602.76	0.000%	99.208%
10266	AMERISERV FINANCIAL INC COMMON STOCK USD.01		14,596.61	0.000%	99.209%
10267	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		14,595.54	0.000%	99.209%
10268	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0		14,576.08	0.000%	99.210%
10269	FORYOU CORP COMMON STOCK CNY1.0		14,571.48	0.000%	99.210%
10270	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		14,568.84	0.000%	99.211%
10271	POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0		14,567.98	0.000%	99.211%
10272	MAGELLAN AEROSPACE CORP COMMON STOCK		14,562.24	0.000%	99.211%
10273	FGV HOLDINGS BHD COMMON STOCK		14,561.57	0.000%	99.212%
10274	ISB CORP COMMON STOCK		14,560.46	0.000%	99.212%
10275	LIFESTYLE COMMUNITIES LTD COMMON STOCK NPV		14,548.99	0.000%	99.213%
10276	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0		14,544.62	0.000%	99.213%
10277	OISIX RA DAICHI INC COMMON STOCK		14,537.83	0.000%	99.214%
10278	SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0		14,536.14	0.000%	99.214%
10279	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		14,523.00	0.000%	99.215%
10280	TOMOKU CO LTD COMMON STOCK		14,522.98	0.000%	99.215%
10281	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0		14,510.68	0.000%	99.215%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10282	KORAMCO LIFE INFRA REIT REIT KRW500.0		14,498.39	0.000%	99.216%
10283	SEVEN WEST MEDIA LTD COMMON STOCK		14,497.19	0.000%	99.216%
10284	HOYUAN GREEN ENERGY CO LTD A COMMON STOCK CNY1.0		14,494.41	0.000%	99.217%
10285	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		14,489.46	0.000%	99.217%
10286	SPARTAN DELTA CORP COMMON STOCK		14,485.20	0.000%	99.218%
10287	SOUNDTHINKING INC COMMON STOCK		14,480.94	0.000%	99.218%
10288	RELMADA THERAPEUTICS INC COMMON STOCK		14,479.45	0.000%	99.218%
10289	ESPRINET SPA COMMON STOCK NPV		14,479.06	0.000%	99.219%
10290	HEALTHCARE + MEDICAL INVESTM REIT		14,470.56	0.000%	99.219%
10291	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.0		14,455.33	0.000%	99.220%
10292	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A		14,450.94	0.000%	99.220%
10293	CHABIOTECH CO LTD COMMON STOCK KRW500.0		14,441.71	0.000%	99.221%
10294	VATTI CORPORATION LTD A COMMON STOCK CNY1.0		14,438.35	0.000%	99.221%
10295	SAMBU ENGINEERING + CONSTRUC COMMON STOCK KRW1000.0		14,419.89	0.000%	99.222%
10296	GUANGZHOU ZHUJIANG BREWERY A COMMON STOCK CNY1.0		14,416.03	0.000%	99.222%
10297	DOUGLAS ELLIMAN INC COMMON STOCK		14,412.89	0.000%	99.222%
10298	DHANUKA AGRITECH LTD COMMON STOCK INR2.0		14,408.93	0.000%	99.223%
10299	SAMUDERA SHIPPING LINE LTD COMMON STOCK		14,402.73	0.000%	99.223%
10300	MERCURIA HOLDINGS CO LTD COMMON STOCK		14,395.17	0.000%	99.224%
10301	SCANFIL OYJ COMMON STOCK NPV		14,384.87	0.000%	99.224%
10302	PHICHEM CORP A COMMON STOCK CNY1.0		14,383.32	0.000%	99.225%
10303	AGABANG+COMPANY COMMON STOCK KRW500.		14,381.66	0.000%	99.225%
10304	GYM GROUP PLC/THE COMMON STOCK GBP.0001		14,377.03	0.000%	99.225%
10305	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0		14,371.42	0.000%	99.226%
10306	YOTAI REFRACTORIES CO LTD COMMON STOCK		14,370.68	0.000%	99.226%
10307	DYE + DURHAM LTD COMMON STOCK		14,365.89	0.000%	99.227%
10308	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0		14,357.42	0.000%	99.227%
10309	SPCG PCL FOREIGN SH. THB1.0 A		14,350.07	0.000%	99.228%
10310	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		14,349.87	0.000%	99.228%
10311	SEOBU T+D COMMON STOCK KRW500.0		14,349.11	0.000%	99.228%
10312	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.0		14,347.33	0.000%	99.229%
10313	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0		14,347.26	0.000%	99.229%
10314	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0		14,338.14	0.000%	99.230%
10315	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1		14,335.09	0.000%	99.230%
10316	BONAVA AB BTA COMMON STOCK		14,332.01	0.000%	99.231%
10317	NIPPON CONCEPT CORP COMMON STOCK		14,326.63	0.000%	99.231%
10318	NIPPON HUME CORP COMMON STOCK		14,324.06	0.000%	99.231%
10319	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0		14,323.40	0.000%	99.232%



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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10320	ZHANGZHOU PIENZEHUANG PHA A COMMON STOCK CNY1.0		14,321.98	0.000%	99.232%
10321	CONN S INC COMMON STOCK USD.01		14,312.52	0.000%	99.233%
10322	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0		14,307.95	0.000%	99.233%
10323	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0		14,297.51	0.000%	99.234%
10324	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0		14,292.67	0.000%	99.234%
10325	CORBY SPIRIT AND WINE LTD COMMON STOCK		14,289.54	0.000%	99.235%
10326	VIEL ET COMPAGNIE COMMON STOCK EUR.2		14,286.36	0.000%	99.235%
10327	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0		14,286.33	0.000%	99.235%
10328	2020 BULKERS LTD COMMON STOCK USD1.0		14,284.80	0.000%	99.236%
10329	BLACK BOX LTD COMMON STOCK INR10.0		14,279.80	0.000%	99.236%
10330	YANTAI CHINA PET FOODS CO A COMMON STOCK CNY1.0		14,278.37	0.000%	99.237%
10331	AVIO SPA COMMON STOCK NPV		14,272.61	0.000%	99.237%
10332	AO WORLD PLC COMMON STOCK GBP.0025		14,268.18	0.000%	99.238%
10333	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		14,267.77	0.000%	99.238%
10334	DY CORP COMMON STOCK KRW500.0		14,267.62	0.000%	99.238%
10335	LEVIMA ADVANCED MATERIALS A COMMON STOCK CNY1.0		14,266.06	0.000%	99.239%
10336	RANK GROUP PLC COMMON STOCK GBP.1388889		14,257.40	0.000%	99.239%
10337	PHX MINERALS INC COMMON STOCK USD.01666		14,256.42	0.000%	99.240%
10338	HARIMA CHEMICALS GROUP INC COMMON STOCK		14,254.42	0.000%	99.240%
10339	I MOBILE CO LTD COMMON STOCK		14,254.32	0.000%	99.241%
10340	LUX INDUSTRIES LTD COMMON STOCK INR2.0		14,244.65	0.000%	99.241%
10341	MA FINANCIAL GROUP LTD COMMON STOCK		14,242.57	0.000%	99.241%
10342	CRONOS GROUP INC COMMON STOCK		14,241.31	0.000%	99.242%
10343	ISEKI + CO LTD COMMON STOCK		14,230.54	0.000%	99.242%
10344	CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0		14,225.74	0.000%	99.243%
10345	TARC LTD COMMON STOCK INR2.0		14,221.31	0.000%	99.243%
10346	CIFI EVER SUNSHINE SERVICES COMMON STOCK HKD.01		14,217.82	0.000%	99.244%
10347	SHENZHEN AGRICULTURAL PROD A COMMON STOCK CNY1.0		14,215.02	0.000%	99.244%
10348	ASIA SERMKIJ LEASING NVDR NVDR		14,211.54	0.000%	99.244%
10349	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		14,191.96	0.000%	99.245%
10350	CASHBUILD LTD COMMON STOCK ZAR.01		14,191.71	0.000%	99.245%
10351	YUAN HIGH TECH DEVELOPMENT COMMON STOCK TWD10.0		14,191.62	0.000%	99.246%
10352	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0		14,191.18	0.000%	99.246%
10353	IVS GROUP COMMON STOCK NPV		14,190.78	0.000%	99.247%
10354	KC CO LTD COMMON STOCK KRW500.0		14,180.16	0.000%	99.247%
10355	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0		14,178.59	0.000%	99.247%
10356	ITALIAN SEA GROUP SPA/THE COMMON STOCK		14,177.08	0.000%	99.248%
10357	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		14,176.66	0.000%	99.248%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
10358	LIONTOWN RESOURCES LTD COMMON STOCK		14,173.38	0.000%	99.249%
10359	GENEL ENERGY PLC COMMON STOCK GBP.1		14,167.92	0.000%	99.249%
10360	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		14,167.88	0.000%	99.250%
10361	SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0		14,162.70	0.000%	99.250%
10362	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0		14,156.70	0.000%	99.250%
10363	JIANGSU JIEJIE MICROELECTR A COMMON STOCK CNY1.0		14,154.51	0.000%	99.251%
10364	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		14,152.50	0.000%	99.251%
10365	ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0		14,151.38	0.000%	99.252%
10366	DMS CO LTD COMMON STOCK KRW500.0		14,136.78	0.000%	99.252%
10367	DAOU DATA CORP COMMON STOCK KRW500.0		14,131.30	0.000%	99.253%
10368	HUSTEEL CO LTD COMMON STOCK KRW1000.0		14,126.10	0.000%	99.253%
10369	UBM DEVELOPMENT AG COMMON STOCK		14,124.48	0.000%	99.253%
10370	VIOHALCO SA COMMON STOCK		14,124.04	0.000%	99.254%
10371	LINK AND MOTIVATION INC COMMON STOCK		14,116.29	0.000%	99.254%
10372	EMECO HOLDINGS LTD COMMON STOCK		14,110.27	0.000%	99.255%
10373	SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0		14,096.21	0.000%	99.255%
10374	ECO S CO LTD COMMON STOCK		14,083.80	0.000%	99.256%
10375	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		14,083.29	0.000%	99.256%
10376	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		14,081.45	0.000%	99.256%
10377	ARS PHARMACEUTICALS INC COMMON STOCK USD.0001		14,071.33	0.000%	99.257%
10378	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0		14,070.30	0.000%	99.257%
10379	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0		14,058.87	0.000%	99.258%
10380	CAHYA MATA SARAWAK BHD COMMON STOCK		14,053.61	0.000%	99.258%
10381	JAPAN ELECTRONIC MATERIALS COMMON STOCK		14,050.83	0.000%	99.259%
10382	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0		14,047.39	0.000%	99.259%
10383	CANTALOUPE INC COMMON STOCK		14,042.84	0.000%	99.259%
10384	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0		14,040.33	0.000%	99.260%
10385	SUPREMEX INC COMMON STOCK		14,039.37	0.000%	99.260%
10386	NJS CO LTD COMMON STOCK		14,037.00	0.000%	99.261%
10387	SRINANAPORN MARKETIN FOREIGN FOREIGN SH. THB.5 A		14,028.37	0.000%	99.261%
10388	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0		14,014.64	0.000%	99.262%
10389	SHENZHEN SENIOR TECHNOLOGY A COMMON STOCK CNY1.0		14,014.10	0.000%	99.262%
10390	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		14,004.07	0.000%	99.262%
10391	LUCECO PLC COMMON STOCK GBP.0005		13,997.15	0.000%	99.263%
10392	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0		13,994.34	0.000%	99.263%
10393	BIOTEQUE CORPORATION COMMON STOCK TWD10.0		13,994.10	0.000%	99.264%
10394	ALTRON LTD A COMMON STOCK ZAR.02		13,992.80	0.000%	99.264%
10395	TCI EXPRESS LTD COMMON STOCK INR2.0		13,991.96	0.000%	99.264%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
10396	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0		13,986.43	0.000%	99.265%
10397	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0		13,984.78	0.000%	99.265%
10398	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		13,982.79	0.000%	99.266%
10399	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0		13,979.87	0.000%	99.266%
10400	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1		13,979.52	0.000%	99.267%
10401	KAMADA LTD COMMON STOCK ILS1.0		13,978.52	0.000%	99.267%
10402	FASTPARTNER AB A COMMON STOCK SEK10.0		13,978.45	0.000%	99.267%
10403	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001		13,977.61	0.000%	99.268%
10404	SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0		13,974.03	0.000%	99.268%
10405	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0		13,968.99	0.000%	99.269%
10406	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		13,964.66	0.000%	99.269%
10407	SUZUKI CO LTD COMMON STOCK		13,962.75	0.000%	99.270%
10408	BLACK PEONY CO LTD A COMMON STOCK CNY1.0		13,961.81	0.000%	99.270%
10409	CALIFORNIA BANCORP INC COMMON STOCK		13,953.96	0.000%	99.270%
10410	USCB FINANCIAL HOLDINGS INC COMMON STOCK		13,953.11	0.000%	99.271%
10411	ADESE ALISVERIS MERKEZLERI T COMMON STOCK TRY1.		13,940.61	0.000%	99.271%
10412	KOHSOKU CORP COMMON STOCK		13,940.52	0.000%	99.272%
10413	TRIPLE FLAG PRECIOUS MET COMMON STOCK		13,938.77	0.000%	99.272%
10414	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0		13,938.46	0.000%	99.272%
10415	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0		13,938.10	0.000%	99.273%
10416	LEWIS GROUP LTD COMMON STOCK ZAR.0001		13,925.45	0.000%	99.273%
10417	AMIYAKI TEI CO LTD COMMON STOCK		13,923.85	0.000%	99.274%
10418	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0		13,920.84	0.000%	99.274%
10419	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		13,909.48	0.000%	99.275%
10420	RATTANINDIA POWER LTD COMMON STOCK INR10.0		13,899.09	0.000%	99.275%
10421	SHANGHAI MALING AQUARIUS A COMMON STOCK CNY1.0		13,895.65	0.000%	99.275%
10422	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0		13,884.59	0.000%	99.276%
10423	GAONA AERO MATERIAL CO LTD A COMMON STOCK CNY1.0		13,880.70	0.000%	99.276%
10424	ERICSSON LM A SHS COMMON STOCK SEK5.0		13,878.63	0.000%	99.277%
10425	GENERATION DEVELOPMENT GROUP COMMON STOCK		13,870.05	0.000%	99.277%
10426	WIZ CO COMMON STOCK		13,869.95	0.000%	99.278%
10427	E KOCREF CR REIT CO LTD REIT KRW500.0		13,868.75	0.000%	99.278%
10428	URBAN ONE INC COMMON STOCK USD.001		13,860.74	0.000%	99.278%
10429	GROWTHPOINT PROPERTIES AUSTR REIT		13,858.59	0.000%	99.279%
10430	AMPIRE CO LTD COMMON STOCK TWD10.0		13,851.72	0.000%	99.279%
10431	BURSTONE GROUP LIMITED REIT		13,851.58	0.000%	99.280%
10432	MEITO SANGYO CO LTD COMMON STOCK		13,851.36	0.000%	99.280%
10433	CHINA TIANYING INC A COMMON STOCK CNY1.0		13,847.79	0.000%	99.280%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
10434	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0		13,847.13	0.000%	99.281%
10435	SAO CARLOS EMPREENDIMENTOS COMMON STOCK		13,846.88	0.000%	99.281%
10436	FUBON NO 1 REIT REIT TWD10.0		13,845.08	0.000%	99.282%
10437	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.0		13,841.62	0.000%	99.282%
10438	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0		13,838.61	0.000%	99.283%
10439	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0		13,838.21	0.000%	99.283%
10440	PURE CYCLE CORP COMMON STOCK USD.0033		13,836.98	0.000%	99.283%
10441	INTEROJO CO LTD COMMON STOCK KRW500.0		13,834.40	0.000%	99.284%
10442	CTS CO LTD COMMON STOCK		13,820.85	0.000%	99.284%
10443	MO BRUK J MOKRZYCKI LTD COMMON STOCK PLN10.0		13,817.16	0.000%	99.285%
10444	SILVERBOW RESOURCES INC COMMON STOCK		13,816.75	0.000%	99.285%
10445	DILIP BUILDCON LTD COMMON STOCK INR10.0		13,803.09	0.000%	99.285%
10446	INCAP OYJ COMMON STOCK		13,801.40	0.000%	99.286%
10447	SOGEFI COMMON STOCK EUR.52		13,797.66	0.000%	99.286%
10448	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		13,797.45	0.000%	99.287%
10449	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0		13,795.68	0.000%	99.287%
10450	EMBOTELLADORA ANDINA ADR B ADR		13,795.35	0.000%	99.288%
10451	MANHO ROPE + WIRE LTD COMMON STOCK KRW1000.0		13,792.55	0.000%	99.288%
10452	STUDIO ALICE CO LTD COMMON STOCK		13,790.11	0.000%	99.288%
10453	NIHON DENGJI CO LTD COMMON STOCK		13,788.88	0.000%	99.289%
10454	NAVNEET EDUCATION LTD COMMON STOCK INR2.0		13,787.92	0.000%	99.289%
10455	LABGENOMICS CO LTD COMMON STOCK KRW500.0		13,784.69	0.000%	99.290%
10456	KOMATSU MATERE CO LTD COMMON STOCK		13,782.11	0.000%	99.290%
10457	BGSF INC COMMON STOCK USD.01		13,781.35	0.000%	99.290%
10458	BRIGHTCOVE COMMON STOCK USD.001		13,772.02	0.000%	99.291%
10459	EJ HOLDINGS INC COMMON STOCK		13,766.30	0.000%	99.291%
10460	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		13,760.92	0.000%	99.292%
10461	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0		13,749.95	0.000%	99.292%
10462	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		13,742.86	0.000%	99.293%
10463	SAMSE SA COMMON STOCK EUR1.0		13,741.59	0.000%	99.293%
10464	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0		13,738.44	0.000%	99.293%
10465	CBO TERRITORIA COMMON STOCK EUR1.32		13,735.00	0.000%	99.294%
10466	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0		13,689.22	0.000%	99.294%
10467	HS HOLDINGS CO LTD COMMON STOCK		13,680.00	0.000%	99.295%
10468	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		13,678.72	0.000%	99.295%
10469	NSW INC COMMON STOCK		13,673.79	0.000%	99.295%
10470	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0		13,672.13	0.000%	99.296%
10471	HY LOK CORP COMMON STOCK KRW500.0		13,664.29	0.000%	99.296%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10472	OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0		13,663.49	0.000%	99.297%
10473	KSB SE + CO KGAA COMMON STOCK		13,655.56	0.000%	99.297%
10474	TRICON RESIDENTIAL INC COMMON STOCK		13,655.05	0.000%	99.298%
10475	I SENS INC COMMON STOCK KRW500.0		13,647.84	0.000%	99.298%
10476	YGGDRAZIL GROUP PCL FOR FOREIGN SH. THB.5 A		13,644.37	0.000%	99.298%
10477	PULMONX CORP COMMON STOCK		13,640.62	0.000%	99.299%
10478	DB INC COMMON STOCK KRW500.0		13,632.66	0.000%	99.299%
10479	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0		13,628.31	0.000%	99.300%
10480	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0		13,625.30	0.000%	99.300%
10481	FUKOKU CO LTD COMMON STOCK		13,616.90	0.000%	99.300%
10482	GRUPO KUO SAB DE CV SER B COMMON STOCK		13,614.59	0.000%	99.301%
10483	COVIVIO HOTELS SACA REIT EUR4.0		13,608.17	0.000%	99.301%
10484	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0		13,604.97	0.000%	99.302%
10485	CORP ACTINVER SAB DE CV COMMON STOCK		13,598.30	0.000%	99.302%
10486	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0		13,597.33	0.000%	99.302%
10487	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0		13,596.09	0.000%	99.303%
10488	DRDGOLD LTD COMMON STOCK		13,593.36	0.000%	99.303%
10489	SINARMAS LAND LTD COMMON STOCK		13,592.98	0.000%	99.304%
10490	CUSTODIAN PROPERTY INCOME RE REIT GBP.01		13,583.18	0.000%	99.304%
10491	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0		13,582.55	0.000%	99.305%
10492	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0		13,580.67	0.000%	99.305%
10493	CORUS ENTERTAINMENT INC B SH COMMON STOCK		13,578.41	0.000%	99.305%
10494	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0		13,576.16	0.000%	99.306%
10495	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0		13,571.03	0.000%	99.306%
10496	SY CO LTD COMMON STOCK KRW500.0		13,570.73	0.000%	99.307%
10497	TELEVISION BROADCASTS LTD COMMON STOCK		13,568.14	0.000%	99.307%
10498	NINESTAR CORP A COMMON STOCK CNY1.0		13,562.89	0.000%	99.307%
10499	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK		13,556.90	0.000%	99.308%
10500	TRISUL SA COMMON STOCK		13,551.32	0.000%	99.308%
10501	EDISON OPTO CORP COMMON STOCK TWD10.0		13,549.27	0.000%	99.309%
10502	BEIJING TIAN TAN BIOLOGICAL A COMMON STOCK CNY1.0		13,541.46	0.000%	99.309%
10503	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0		13,538.56	0.000%	99.309%
10504	FNCB BANCORP INC COMMON STOCK USD1.25		13,538.52	0.000%	99.310%
10505	CARTA HOLDINGS INC COMMON STOCK		13,533.93	0.000%	99.310%
10506	SPRING REAL ESTATE INVESTMEN REIT		13,522.74	0.000%	99.311%
10507	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0		13,522.00	0.000%	99.311%
10508	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0		13,521.24	0.000%	99.311%
10509	HYTERA COMMUNICATIONS CORP A COMMON STOCK CNY1.0		13,514.66	0.000%	99.312%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10510	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0		13,513.50	0.000%	99.312%
10511	PRATAAP SNACKS LTD COMMON STOCK INR5.0		13,510.84	0.000%	99.313%
10512	ST CORP COMMON STOCK		13,483.57	0.000%	99.313%
10513	THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0		13,481.85	0.000%	99.314%
10514	RANA GRUBER ASA COMMON STOCK NOK.25		13,478.63	0.000%	99.314%
10515	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		13,469.12	0.000%	99.314%
10516	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0		13,468.85	0.000%	99.315%
10517	SHENZHEN ENERGY GROUP CO L A COMMON STOCK CNY1.0		13,467.87	0.000%	99.315%
10518	VENUS MEDTECH HANGZHOU INC H COMMON STOCK CNY1.0		13,464.70	0.000%	99.316%
10519	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0		13,463.13	0.000%	99.316%
10520	GUANGZHOU KDT MACHINERY CO A COMMON STOCK CNY1.0		13,462.89	0.000%	99.316%
10521	SHINWA CO LTD COMMON STOCK		13,451.92	0.000%	99.317%
10522	DEVA HOLDING AS COMMON STOCK TRY1.0		13,449.72	0.000%	99.317%
10523	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		13,445.38	0.000%	99.318%
10524	NZX LTD COMMON STOCK		13,444.41	0.000%	99.318%
10525	I PEX INC COMMON STOCK		13,443.95	0.000%	99.318%
10526	NITTO FUJI FLOUR MILLING CO COMMON STOCK		13,438.47	0.000%	99.319%
10527	CASWELL INC COMMON STOCK TWD10.0		13,427.68	0.000%	99.319%
10528	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0		13,420.55	0.000%	99.320%
10529	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		13,417.65	0.000%	99.320%
10530	CATELLA AB COMMON STOCK SEK2.0		13,413.71	0.000%	99.320%
10531	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.0		13,413.41	0.000%	99.321%
10532	YAMATANE CORP COMMON STOCK		13,408.71	0.000%	99.321%
10533	NILKAMAL LTD COMMON STOCK INR10.0		13,398.62	0.000%	99.322%
10534	CHC RESOURCES CORP COMMON STOCK TWD10.0		13,390.47	0.000%	99.322%
10535	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05		13,389.19	0.000%	99.322%
10536	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0		13,381.86	0.000%	99.323%
10537	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0		13,380.19	0.000%	99.323%
10538	VITZRO TECH CO LTD COMMON STOCK KRW500.0		13,378.29	0.000%	99.324%
10539	ASPO OYJ COMMON STOCK		13,375.21	0.000%	99.324%
10540	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0		13,371.74	0.000%	99.324%
10541	KEY TRONIC CORP COMMON STOCK		13,366.03	0.000%	99.325%
10542	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0		13,358.28	0.000%	99.325%
10543	TERRITORIAL BANCORP INC COMMON STOCK USD.01		13,353.61	0.000%	99.326%
10544	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		13,347.25	0.000%	99.326%
10545	TYM CORP COMMON STOCK KRW2500.0		13,343.09	0.000%	99.327%
10546	JIANGSU PACIFIC QUARTZ CO A COMMON STOCK CNY1.0		13,336.61	0.000%	99.327%
10547	RABBIT HOLDINGS PCL F FOREIGN SH. THB1.4 A		13,333.07	0.000%	99.327%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10548	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0		13,327.23	0.000%	99.328%
10549	CHEMTRONICS CO LTD COMMON STOCK KRW500.0		13,326.92	0.000%	99.328%
10550	SICHUAN NEW ENERGY POWER C A COMMON STOCK CNY1.0		13,325.13	0.000%	99.329%
10551	NPC COMMON STOCK KRW500.0		13,323.58	0.000%	99.329%
10552	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0		13,322.71	0.000%	99.329%
10553	CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0		13,319.83	0.000%	99.330%
10554	GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0		13,314.57	0.000%	99.330%
10555	AD SOL NISSIN CORP COMMON STOCK		13,306.27	0.000%	99.331%
10556	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0		13,302.78	0.000%	99.331%
10557	GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0		13,301.11	0.000%	99.331%
10558	BAOWU MAGNESIUM TECHNOLOGY A COMMON STOCK CNY1.0		13,297.84	0.000%	99.332%
10559	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0		13,290.05	0.000%	99.332%
10560	YANGZHOU YANGJIE ELECTRONI A COMMON STOCK		13,289.80	0.000%	99.333%
10561	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		13,289.67	0.000%	99.333%
10562	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0		13,287.88	0.000%	99.333%
10563	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0		13,286.54	0.000%	99.334%
10564	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		13,285.47	0.000%	99.334%
10565	TAKI CHEMICAL CO LTD COMMON STOCK		13,284.17	0.000%	99.335%
10566	SAN FANG CHEMICAL COMMON STOCK TWD10.0		13,280.57	0.000%	99.335%
10567	WIZIT CO LTD COMMON STOCK KRW500.0		13,279.46	0.000%	99.335%
10568	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.0		13,278.47	0.000%	99.336%
10569	NINGBO XUSHENG GROUP CO LT A COMMON STOCK CNY1.0		13,276.97	0.000%	99.336%
10570	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		13,276.21	0.000%	99.337%
10571	GAMSUNG CORP CO LTD COMMON STOCK KRW500.0		13,274.38	0.000%	99.337%
10572	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0		13,272.69	0.000%	99.337%
10573	SUOFEIYA HOME COLLECTION C A COMMON STOCK CNY1.0		13,265.30	0.000%	99.338%
10574	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0		13,262.10	0.000%	99.338%
10575	NICHIMO CO LTD (FISHING) COMMON STOCK		13,253.25	0.000%	99.339%
10576	UNIFI INC COMMON STOCK USD.1		13,252.85	0.000%	99.339%
10577	JDC CORP COMMON STOCK		13,252.53	0.000%	99.339%
10578	NEWLAT FOOD SPA COMMON STOCK		13,250.07	0.000%	99.340%
10579	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0		13,249.29	0.000%	99.340%
10580	BABY BUNTING GROUP LTD COMMON STOCK		13,246.62	0.000%	99.341%
10581	OM HOLDINGS LTD COMMON STOCK AUD.1		13,246.13	0.000%	99.341%
10582	NITTO KOHKI CO LTD COMMON STOCK		13,244.88	0.000%	99.341%
10583	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A		13,244.16	0.000%	99.342%
10584	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0		13,238.34	0.000%	99.342%
10585	MAX ESTATES LTD COMMON STOCK INR10.0		13,238.01	0.000%	99.343%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
10586	ARTIS REAL ESTATE INVESTMENT REIT		13,237.05	0.000%	99.343%
10587	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0		13,234.13	0.000%	99.343%
10588	37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0		13,232.30	0.000%	99.344%
10589	COSCO CAPITAL INC COMMON STOCK PHP1.0		13,230.56	0.000%	99.344%
10590	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0		13,220.68	0.000%	99.345%
10591	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001		13,217.49	0.000%	99.345%
10592	FOURLIS SA COMMON STOCK EUR1.0		13,215.08	0.000%	99.345%
10593	SMCP SA COMMON STOCK EUR1.1		13,212.30	0.000%	99.346%
10594	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0		13,211.59	0.000%	99.346%
10595	HOCHENG CORP COMMON STOCK TWD10.0		13,204.56	0.000%	99.347%
10596	PC JEWELLER LTD COMMON STOCK INR10.0		13,204.20	0.000%	99.347%
10597	ATHIRA PHARMA INC COMMON STOCK USD.0001		13,201.43	0.000%	99.347%
10598	ASETEK A/S COMMON STOCK DKK.1		13,200.12	0.000%	99.348%
10599	ALLEANZA HOLDINGS CO LTD COMMON STOCK		13,194.67	0.000%	99.348%
10600	PARKER CORP COMMON STOCK		13,179.05	0.000%	99.349%
10601	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		13,176.04	0.000%	99.349%
10602	VIKING TECH CORP COMMON STOCK TWD10.0		13,168.19	0.000%	99.349%
10603	KIBUN FOODS INC COMMON STOCK		13,164.39	0.000%	99.350%
10604	TST GROUP HOLDING LTD COMMON STOCK TWD10.0		13,163.18	0.000%	99.350%
10605	MINERA FRISCO SAB DE CV A1 COMMON STOCK		13,156.38	0.000%	99.351%
10606	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		13,156.18	0.000%	99.351%
10607	CREEK + RIVER CO LTD COMMON STOCK		13,154.13	0.000%	99.351%
10608	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1		13,152.96	0.000%	99.352%
10609	INFO TEK CORP COMMON STOCK TWD10.0		13,149.64	0.000%	99.352%
10610	YIK CORP COMMON STOCK KRW100.0		13,140.34	0.000%	99.353%
10611	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		13,139.72	0.000%	99.353%
10612	SANYO ELECTRIC RAILWAY CO COMMON STOCK		13,137.50	0.000%	99.353%
10613	PET CENTER COMERCIO E PARTIC COMMON STOCK		13,136.89	0.000%	99.354%
10614	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0		13,134.26	0.000%	99.354%
10615	WEIMOB INC COMMON STOCK USD.0001		13,131.05	0.000%	99.355%
10616	SYSTEM SUPPORT INC COMMON STOCK		13,127.62	0.000%	99.355%
10617	QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR1.0		13,127.01	0.000%	99.355%
10618	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005		13,120.39	0.000%	99.356%
10619	AVICOPTER PLC A COMMON STOCK CNY1.0		13,116.59	0.000%	99.356%
10620	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0		13,114.01	0.000%	99.357%
10621	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0		13,113.58	0.000%	99.357%
10622	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0		13,111.00	0.000%	99.357%
10623	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0		13,110.23	0.000%	99.358%



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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10624	GDI PROPERTY GROUP REIT		13,108.26	0.000%	99.358%
10625	SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0		13,091.41	0.000%	99.358%
10626	POSCO HOLDINGS INC SPON ADR ADR		13,087.77	0.000%	99.359%
10627	GSI TECHNOLOGY INC COMMON STOCK USD.001		13,086.61	0.000%	99.359%
10628	SCHULZ SA PREF PREFERENCE		13,084.52	0.000%	99.360%
10629	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0		13,079.74	0.000%	99.360%
10630	CRICUT INC CLASS A COMMON STOCK USD.001		13,071.57	0.000%	99.360%
10631	OENON HOLDINGS INC COMMON STOCK		13,069.61	0.000%	99.361%
10632	VGI PCL FOREIGN FOREIGN SH. THB.1 A		13,060.88	0.000%	99.361%
10633	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0		13,058.74	0.000%	99.362%
10634	ARIAKE JAPAN CO LTD COMMON STOCK		13,054.20	0.000%	99.362%
10635	TF BANK AB COMMON STOCK SEK5.0		13,053.63	0.000%	99.362%
10636	INIT INNOVATION IN TRAFFIC S COMMON STOCK		13,045.74	0.000%	99.363%
10637	BANKNORDIK P/F COMMON STOCK		13,041.53	0.000%	99.363%
10638	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		13,036.82	0.000%	99.364%
10639	TAIMIDE TECH INC COMMON STOCK TWD10.0		13,036.77	0.000%	99.364%
10640	BRAEMAR PLC COMMON STOCK GBP.1		13,033.70	0.000%	99.364%
10641	DIGITAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0		13,031.79	0.000%	99.365%
10642	VINA TECH CO LTD COMMON STOCK KRW500.0		13,030.99	0.000%	99.365%
10643	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0		13,024.15	0.000%	99.366%
10644	MAAS GROUP HOLDINGS LTD COMMON STOCK		13,017.91	0.000%	99.366%
10645	LUOLAI LIFESTYLE TECHNOLOG A COMMON STOCK CNY1.0		13,009.23	0.000%	99.366%
10646	INTER + CO INC BDR BDR		13,007.65	0.000%	99.367%
10647	TAISEI LAMICK CO LTD COMMON STOCK		12,998.77	0.000%	99.367%
10648	SAC S BAR HOLDINGS INC COMMON STOCK		12,996.28	0.000%	99.368%
10649	ZENITAKA CORP COMMON STOCK		12,995.25	0.000%	99.368%
10650	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0		12,991.42	0.000%	99.368%
10651	SPK CORP COMMON STOCK		12,989.49	0.000%	99.369%
10652	CERAGON NETWORKS LTD COMMON STOCK ILS.01		12,986.78	0.000%	99.369%
10653	EGE GUBRE SANAYII AS COMMON STOCK		12,973.92	0.000%	99.370%
10654	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0		12,971.85	0.000%	99.370%
10655	H+T GROUP PLC COMMON STOCK GBP.05		12,967.40	0.000%	99.370%
10656	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK		12,964.60	0.000%	99.371%
10657	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0		12,962.02	0.000%	99.371%
10658	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0		12,960.61	0.000%	99.371%
10659	COSTAIN GROUP PLC COMMON STOCK GBP.5		12,956.92	0.000%	99.372%
10660	CHANGCHUN FAWAY AUTOMOBILE A COMMON STOCK CNY1.0		12,953.79	0.000%	99.372%
10661	IGB BHD COMMON STOCK		12,948.74	0.000%	99.373%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10662	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01		12,946.53	0.000%	99.373%
10663	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0		12,945.80	0.000%	99.373%
10664	DAISUE CONSTRUCTION CO LTD COMMON STOCK		12,943.83	0.000%	99.374%
10665	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0		12,941.49	0.000%	99.374%
10666	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0		12,932.19	0.000%	99.375%
10667	GINEBRA SAN MIGUEL INC COMMON STOCK PHP1.0		12,929.01	0.000%	99.375%
10668	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0		12,925.60	0.000%	99.375%
10669	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0		12,919.15	0.000%	99.376%
10670	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A		12,916.69	0.000%	99.376%
10671	J LEASE CO LTD COMMON STOCK		12,913.97	0.000%	99.377%
10672	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0		12,911.60	0.000%	99.377%
10673	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0		12,903.07	0.000%	99.377%
10674	HOOSIERS HOLDINGS CO LTD COMMON STOCK		12,901.79	0.000%	99.378%
10675	LUSHANG FREDA PHARMACEUTIC A COMMON STOCK CNY1.0		12,899.82	0.000%	99.378%
10676	JIANGSU TOLAND ALLOY CO LT A COMMON STOCK CNY1.0		12,898.06	0.000%	99.379%
10677	ALLIANZ MALAYSIA BHD COMMON STOCK		12,897.74	0.000%	99.379%
10678	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0		12,896.30	0.000%	99.379%
10679	CUE BIOPHARMA INC COMMON STOCK USD.001		12,895.81	0.000%	99.380%
10680	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0		12,893.64	0.000%	99.380%
10681	SONGCHENG PERFORMANCE DEVE A COMMON STOCK CNY1.0		12,892.63	0.000%	99.380%
10682	TACHIKAWA CORP COMMON STOCK		12,892.41	0.000%	99.381%
10683	TAIWAN TAXI CO LTD COMMON STOCK TWD10.0		12,890.26	0.000%	99.381%
10684	NEXUS INDUSTRIAL REIT UNIT		12,868.09	0.000%	99.382%
10685	INTEVAC INC COMMON STOCK		12,857.15	0.000%	99.382%
10686	CANACOL ENERGY LTD COMMON STOCK		12,847.34	0.000%	99.382%
10687	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.0		12,842.27	0.000%	99.383%
10688	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0		12,835.29	0.000%	99.383%
10689	HAINAN HAIDE CAPITAL MANAG A COMMON STOCK CNY1.0		12,826.86	0.000%	99.384%
10690	ESCON JAPAN REIT INVESTMENT REIT		12,822.52	0.000%	99.384%
10691	FORFARMERS NV COMMON STOCK		12,822.21	0.000%	99.384%
10692	SANGAM (INDIA) LTD COMMON STOCK INR10.0		12,818.73	0.000%	99.385%
10693	ENDEAVOUR SILVER CORP COMMON STOCK		12,817.62	0.000%	99.385%
10694	SYUPPIN CO LTD COMMON STOCK		12,813.23	0.000%	99.386%
10695	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0		12,810.11	0.000%	99.386%
10696	ACCELYA SOLUTIONS INDIA LTD COMMON STOCK INR10.0		12,808.79	0.000%	99.386%
10697	TOYO MACHINERY + METAL CO COMMON STOCK		12,807.10	0.000%	99.387%
10698	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0		12,796.13	0.000%	99.387%
10699	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		12,794.90	0.000%	99.387%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10700	PSI SOFTWARE SE COMMON STOCK		12,789.47	0.000%	99.388%
10701	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0		12,788.38	0.000%	99.388%
10702	GTM HOLDINGS CORP COMMON STOCK TWD10.0		12,784.34	0.000%	99.389%
10703	ELION ENERGY CO LTD A COMMON STOCK CNY1.0		12,781.86	0.000%	99.389%
10704	LIKE INC COMMON STOCK		12,776.91	0.000%	99.389%
10705	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0		12,775.80	0.000%	99.390%
10706	APOLLO PIPES LTD COMMON STOCK INR10.0		12,774.48	0.000%	99.390%
10707	DIGITAL INFORMATION TECHNOLO COMMON STOCK		12,773.43	0.000%	99.391%
10708	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0		12,770.36	0.000%	99.391%
10709	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0		12,769.96	0.000%	99.391%
10710	JIMOTO HOLDINGS INC COMMON STOCK		12,757.55	0.000%	99.392%
10711	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0		12,750.53	0.000%	99.392%
10712	ICOM INC COMMON STOCK		12,746.86	0.000%	99.392%
10713	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0		12,742.37	0.000%	99.393%
10714	TOWER LTD COMMON STOCK		12,737.06	0.000%	99.393%
10715	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0		12,735.45	0.000%	99.394%
10716	SHANGHAI INDUSTRIAL DEVEL A COMMON STOCK CNY1.0		12,734.58	0.000%	99.394%
10717	FIRST GUARANTY BANCSHARES IN COMMON STOCK		12,733.46	0.000%	99.394%
10718	FRASERS HOSPITALITY TRUST STAPLED SECURITY		12,729.32	0.000%	99.395%
10719	CEMBRE SPA COMMON STOCK EUR.52		12,728.53	0.000%	99.395%
10720	NEXXEN INTERNATIONAL LTD ADR ADR		12,726.35	0.000%	99.396%
10721	KECK SENG (MALAYSIA) BHD COMMON STOCK		12,723.98	0.000%	99.396%
10722	HAKUDO CO LTD COMMON STOCK		12,720.17	0.000%	99.396%
10723	DREAM SECURITY CO LTD COMMON STOCK KRW100.0		12,716.55	0.000%	99.397%
10724	HUBEI FEILIHUA QUARTZ GLAS A COMMON STOCK CNY1.0		12,713.37	0.000%	99.397%
10725	PETROFAC LTD COMMON STOCK USD.02		12,687.79	0.000%	99.397%
10726	TTET UNION CORPORATION COMMON STOCK TWD10.0		12,687.15	0.000%	99.398%
10727	MEGASTUDY CO LTD COMMON STOCK KRW500.0		12,679.15	0.000%	99.398%
10728	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		12,677.68	0.000%	99.399%
10729	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0		12,672.93	0.000%	99.399%
10730	VALUECOMMERCE CO LTD COMMON STOCK		12,665.54	0.000%	99.399%
10731	ELETROMIDIA SA COMMON STOCK		12,663.88	0.000%	99.400%
10732	MERIDIAN CORP COMMON STOCK		12,661.93	0.000%	99.400%
10733	ACCESS CO LTD COMMON STOCK		12,661.13	0.000%	99.401%
10734	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0		12,660.14	0.000%	99.401%
10735	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0		12,651.42	0.000%	99.401%
10736	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0		12,650.57	0.000%	99.402%
10737	STRIX GROUP PLC COMMON STOCK GBP.01		12,650.01	0.000%	99.402%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
10738	ZAOH COMPANY LTD COMMON STOCK		12,649.14	0.000%	99.402%
10739	NEW HOPE DAIRY CO LTD A COMMON STOCK CNY1.0		12,648.97	0.000%	99.403%
10740	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK		12,645.87	0.000%	99.403%
10741	IMAX CHINA HOLDING INC COMMON STOCK USD.0001		12,641.15	0.000%	99.404%
10742	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		12,638.09	0.000%	99.404%
10743	OAT AGRIO CO LTD COMMON STOCK		12,635.19	0.000%	99.404%
10744	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0		12,625.41	0.000%	99.405%
10745	ENZYCHEM LIFESCIENCES CORP COMMON STOCK KRW500.0		12,622.85	0.000%	99.405%
10746	F SECURE CORP COMMON STOCK		12,617.76	0.000%	99.405%
10747	MALAM TEAM LTD COMMON STOCK ILS1.0		12,617.32	0.000%	99.406%
10748	HUBEI BIOCAUSE PHARMACEUTI A COMMON STOCK CNY1.0		12,610.91	0.000%	99.406%
10749	BRAVE C+H SUPPLY CO LTD COMMON STOCK TWD10.0		12,609.59	0.000%	99.407%
10750	MEDISTIM ASA COMMON STOCK NOK.25		12,607.74	0.000%	99.407%
10751	WIIT SPA COMMON STOCK NPV		12,606.86	0.000%	99.407%
10752	BEACON LIGHTING GROUP LTD COMMON STOCK		12,606.29	0.000%	99.408%
10753	NANTONG JIANGHAI CAPACITOR A COMMON STOCK CNY1.0		12,604.89	0.000%	99.408%
10754	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A		12,603.40	0.000%	99.409%
10755	UNIEURO SPA COMMON STOCK NPV		12,602.14	0.000%	99.409%
10756	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0		12,600.83	0.000%	99.409%
10757	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0		12,600.45	0.000%	99.410%
10758	GREMZ INC COMMON STOCK		12,597.92	0.000%	99.410%
10759	JINSUNG T.E.C. COMMON STOCK KRW500.0		12,588.65	0.000%	99.410%
10760	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A		12,586.53	0.000%	99.411%
10761	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		12,586.09	0.000%	99.411%
10762	REJECT SHOP LTD/THE COMMON STOCK		12,583.01	0.000%	99.412%
10763	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		12,575.13	0.000%	99.412%
10764	NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0		12,570.72	0.000%	99.412%
10765	CETC CYBERSPACE SECURITY T A COMMON STOCK CNY1.0		12,569.54	0.000%	99.413%
10766	CENTRAL SECURITY PATROLS CO COMMON STOCK		12,562.28	0.000%	99.413%
10767	TOMOE CORP COMMON STOCK		12,559.98	0.000%	99.413%
10768	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		12,549.55	0.000%	99.414%
10769	TOLI CORP COMMON STOCK		12,545.57	0.000%	99.414%
10770	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		12,544.27	0.000%	99.415%
10771	UK COMMERCIAL PROPERTY REIT LT UK COMMERCIAL PROPERTY TRUST		12,543.45	0.000%	99.415%
10772	NISSHIN FUDOSAN CO LTD COMMON STOCK		12,540.22	0.000%	99.415%
10773	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0		12,538.63	0.000%	99.416%
10774	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		12,530.63	0.000%	99.416%
10775	MULTICONSULT ASA COMMON STOCK NOK.5		12,529.03	0.000%	99.417%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10776	GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0		12,525.10	0.000%	99.417%
10777	UGRO CAPITAL LTD COMMON STOCK INR10.0		12,521.97	0.000%	99.417%
10778	CAPE INDUSTRIES LTD COMMON STOCK KRW500.0		12,518.32	0.000%	99.418%
10779	CENTRAIS ELETRICAS SANTA CAT PREFERENCE		12,514.98	0.000%	99.418%
10780	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0		12,514.49	0.000%	99.418%
10781	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0		12,510.31	0.000%	99.419%
10782	SUMMIT STATE BANK COMMON STOCK		12,510.06	0.000%	99.419%
10783	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0		12,509.10	0.000%	99.420%
10784	ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001		12,501.00	0.000%	99.420%
10785	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		12,500.61	0.000%	99.420%
10786	HOMELAND INTERACTIVE TECHNOL COMMON STOCK USD.000005		12,498.14	0.000%	99.421%
10787	NIPPON AQUA CO LTD COMMON STOCK		12,495.63	0.000%	99.421%
10788	DEUTSCH MOTORS INC COMMON STOCK KRW500.0		12,484.60	0.000%	99.421%
10789	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0		12,478.94	0.000%	99.422%
10790	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0		12,477.21	0.000%	99.422%
10791	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A		12,474.18	0.000%	99.423%
10792	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0		12,473.55	0.000%	99.423%
10793	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		12,473.18	0.000%	99.423%
10794	YASUDA LOGISTICS CORP COMMON STOCK		12,472.70	0.000%	99.424%
10795	GEM CO LTD A COMMON STOCK CNY1.0		12,468.80	0.000%	99.424%
10796	BSR REAL ESTATE INVESTMENT T REIT		12,468.54	0.000%	99.424%
10797	AJIS CO LTD COMMON STOCK		12,467.17	0.000%	99.425%
10798	NIOX GROUP PLC COMMON STOCK GBP.0008		12,466.98	0.000%	99.425%
10799	CORONA CORP COMMON STOCK		12,466.43	0.000%	99.426%
10800	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0		12,462.23	0.000%	99.426%
10801	BOUBYAN BANK K.S.C COMMON STOCK KWD.1		12,461.15	0.000%	99.426%
10802	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A		12,460.38	0.000%	99.427%
10803	BUSINESSON COMMUNICATION COMMON STOCK KRW500.0		12,459.52	0.000%	99.427%
10804	SG MICRO CORP A COMMON STOCK CNY1.0		12,458.32	0.000%	99.427%
10805	ALLGEIER SE COMMON STOCK		12,453.52	0.000%	99.428%
10806	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0		12,451.09	0.000%	99.428%
10807	SASOL LTD SPONSORED ADR ADR		12,448.65	0.000%	99.429%
10808	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0		12,443.65	0.000%	99.429%
10809	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		12,440.01	0.000%	99.429%
10810	SUNING.COM CO LTD A COMMON STOCK CNY1.0		12,439.65	0.000%	99.430%
10811	EPWIN GROUP PLC COMMON STOCK GBP.0005		12,437.07	0.000%	99.430%
10812	IHLAS HOLDING COMMON STOCK TRY1.0		12,406.78	0.000%	99.430%
10813	HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1		12,397.30	0.000%	99.431%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10814	CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0		12,394.42	0.000%	99.431%
10815	ARQ INC COMMON STOCK		12,391.66	0.000%	99.432%
10816	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1		12,384.57	0.000%	99.432%
10817	TOUKEI COMPUTER CO LTD COMMON STOCK		12,383.03	0.000%	99.432%
10818	DB FINANCIAL INVESTMENT CO L COMMON STOCK KRW5000.0		12,375.94	0.000%	99.433%
10819	GUANGDONG PROVINCIAL EXPR A COMMON STOCK CNY1.0		12,372.95	0.000%	99.433%
10820	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0		12,368.92	0.000%	99.433%
10821	AUTOMATIC BANK SERVICES LTD COMMON STOCK		12,363.47	0.000%	99.434%
10822	GEO ENERGY RESOURCES LTD COMMON STOCK		12,353.09	0.000%	99.434%
10823	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0		12,348.94	0.000%	99.435%
10824	IBERSOL SGPS SA COMMON STOCK EUR1.0		12,347.94	0.000%	99.435%
10825	NINE ENERGY SERVICE INC COMMON STOCK		12,343.78	0.000%	99.435%
10826	GRUPO CASAS BAHIA SA COMMON STOCK		12,343.27	0.000%	99.436%
10827	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0		12,342.68	0.000%	99.436%
10828	PRIMARIS REIT REIT NPV		12,342.17	0.000%	99.436%
10829	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0		12,340.27	0.000%	99.437%
10830	TEAMLEASE SERVICES LTD COMMON STOCK INR10.0		12,333.08	0.000%	99.437%
10831	TAURUS ARMAS PREFERENCE		12,325.69	0.000%	99.438%
10832	NAMA CHEMICALS CO COMMON STOCK SAR10.0		12,324.86	0.000%	99.438%
10833	KUYUMCUKENT GAYRIMENKUL TATI REIT TRY1.0		12,319.64	0.000%	99.438%
10834	JINGJIN EQUIPMENT A COMMON STOCK CNY1.0		12,318.32	0.000%	99.439%
10835	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0		12,314.56	0.000%	99.439%
10836	ORGE ENERJI ELEKTRIK TAAHHUT COMMON STOCK TRY1.0		12,314.29	0.000%	99.439%
10837	GALLANT VENTURE LTD COMMON STOCK		12,311.57	0.000%	99.440%
10838	NODA CORP COMMON STOCK		12,311.06	0.000%	99.440%
10839	SUZHOU SLAC PRECISION EQUI A COMMON STOCK CNY1.0		12,308.23	0.000%	99.441%
10840	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK		12,304.66	0.000%	99.441%
10841	FAIRVEST LTD B REIT		12,304.31	0.000%	99.441%
10842	TA ANN HOLDINGS BERHAD COMMON STOCK		12,303.07	0.000%	99.442%
10843	GUANGDONG GREAT RIVER SMAR A COMMON STOCK CNY1.0		12,296.96	0.000%	99.442%
10844	BANCO DE CHILE COMMON STOCK		12,295.61	0.000%	99.442%
10845	SUBEX LTD COMMON STOCK INR5.0		12,288.92	0.000%	99.443%
10846	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		12,286.59	0.000%	99.443%
10847	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0		12,281.49	0.000%	99.444%
10848	ALPHA SYSTEMS INC COMMON STOCK		12,274.08	0.000%	99.444%
10849	NIPPON CONCRETE INDUSTRIES COMMON STOCK		12,272.43	0.000%	99.444%
10850	FURUKAWA BATTERY CO LTD COMMON STOCK		12,269.11	0.000%	99.445%
10851	BEIJING BEI MO GAO KE FRIC A COMMON STOCK CNY1.0		12,266.80	0.000%	99.445%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10852	SHINHAN ALPHA REIT CO LTD REIT KRW1000.0		12,264.53	0.000%	99.445%
10853	WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0		12,262.49	0.000%	99.446%
10854	JAPAN FOUNDATION ENGINEERING COMMON STOCK		12,259.83	0.000%	99.446%
10855	OBJECTIVE CORPORATION LTD COMMON STOCK		12,256.61	0.000%	99.446%
10856	DAFENG TV LTD COMMON STOCK TWD10.0		12,249.60	0.000%	99.447%
10857	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0		12,240.48	0.000%	99.447%
10858	INSECTICIDES INDIA LTD COMMON STOCK INR10.0		12,237.17	0.000%	99.448%
10859	EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0		12,235.46	0.000%	99.448%
10860	TONGYANG INC COMMON STOCK KRW500.0		12,228.04	0.000%	99.448%
10861	DAWONSYS CO LTD COMMON STOCK KRW500.0		12,226.99	0.000%	99.449%
10862	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0		12,223.09	0.000%	99.449%
10863	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		12,222.01	0.000%	99.449%
10864	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0		12,220.44	0.000%	99.450%
10865	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW1000.0		12,219.13	0.000%	99.450%
10866	STOR AGE PROPERTY REIT LTD REIT		12,206.73	0.000%	99.451%
10867	GULF GENERAL COOPERATIVE INS COMMON STOCK SAR10.0		12,200.85	0.000%	99.451%
10868	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0		12,199.74	0.000%	99.451%
10869	KOLMAR BNH CO LTD COMMON STOCK KRW500.0		12,195.12	0.000%	99.452%
10870	GRANDBLUE ENVIRONMENT CO A COMMON STOCK CNY1.0		12,194.75	0.000%	99.452%
10871	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		12,193.18	0.000%	99.452%
10872	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		12,192.20	0.000%	99.453%
10873	CITY OFFICE REIT INC REIT USD.01		12,187.35	0.000%	99.453%
10874	KERVAN GIDA SANAYI VE TICARE COMMON STOCK		12,184.62	0.000%	99.454%
10875	KONDOTEC INC COMMON STOCK		12,166.74	0.000%	99.454%
10876	DETERRA ROYALTIES LTD COMMON STOCK		12,143.51	0.000%	99.454%
10877	TELEFONICA BRASIL ADR ADR		12,135.46	0.000%	99.455%
10878	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0		12,132.12	0.000%	99.455%
10879	MEDICAL SYSTEM NETWORK CO COMMON STOCK		12,128.56	0.000%	99.455%
10880	GUANGZHOU YUEXIU CAPITAL H A COMMON STOCK CNY1.0		12,112.24	0.000%	99.456%
10881	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0		12,110.85	0.000%	99.456%
10882	BAIKSAN CO LTD COMMON STOCK KRW200.0		12,106.48	0.000%	99.456%
10883	SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0		12,098.96	0.000%	99.457%
10884	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0		12,092.35	0.000%	99.457%
10885	CF BANKSHARES INC COMMON STOCK USD.01		12,091.04	0.000%	99.458%
10886	AZTEK TEKNOLOJI URUNLERI TIC COMMON STOCK TRY1.0		12,084.44	0.000%	99.458%
10887	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		12,082.74	0.000%	99.458%
10888	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0		12,080.10	0.000%	99.459%
10889	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A		12,079.19	0.000%	99.459%

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10890	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		12,071.94	0.000%	99.459%
10891	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		12,070.67	0.000%	99.460%
10892	DIGITAL VALUE SPA COMMON STOCK		12,070.39	0.000%	99.460%
10893	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0		12,066.67	0.000%	99.460%
10894	INTAGE HOLDINGS INC COMMON STOCK		12,065.92	0.000%	99.461%
10895	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02		12,062.21	0.000%	99.461%
10896	BV FINANCIAL INC COMMON STOCK USD.01		12,058.81	0.000%	99.462%
10897	PEARSON PLC SPONSORED ADR ADR		12,058.29	0.000%	99.462%
10898	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0		12,053.55	0.000%	99.462%
10899	SARAMIN CO LTD COMMON STOCK KRW500.0		12,052.48	0.000%	99.463%
10900	BLUEBIRD BIO INC COMMON STOCK USD.01		12,048.04	0.000%	99.463%
10901	SANKEI REAL ESTATE INC REIT		12,040.95	0.000%	99.463%
10902	MRMAX HOLDINGS LTD COMMON STOCK		12,039.23	0.000%	99.464%
10903	AKIS GAYRIMENKUL YATIRIMI AS REIT		12,035.34	0.000%	99.464%
10904	NSL FOODS PCL FOREIGN FOREIGN SH. THB1.0 A		12,035.23	0.000%	99.464%
10905	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0		12,025.72	0.000%	99.465%
10906	LAGENDA PROPERTIES BHD COMMON STOCK		12,023.62	0.000%	99.465%
10907	SALCEF GROUP SPA COMMON STOCK		12,017.57	0.000%	99.466%
10908	YUHAN CORP COMMON STOCK KRW1000.0		12,014.08	0.000%	99.466%
10909	GOODYEAR INDIA LTD COMMON STOCK INR10.0		12,007.47	0.000%	99.466%
10910	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0		12,005.96	0.000%	99.467%
10911	BEL FUSE INC CL A COMMON STOCK USD.1		12,001.30	0.000%	99.467%
10912	BEIJING ORIENT NATIONAL A COMMON STOCK CNY1.0		11,998.06	0.000%	99.467%
10913	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A		11,997.30	0.000%	99.468%
10914	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0		11,996.17	0.000%	99.468%
10915	EUGENE CORP COMMON STOCK KRW500.0		11,994.76	0.000%	99.468%
10916	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		11,993.32	0.000%	99.469%
10917	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.0		11,990.39	0.000%	99.469%
10918	IVE GROUP LTD COMMON STOCK		11,989.93	0.000%	99.470%
10919	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0		11,979.65	0.000%	99.470%
10920	UCHI TECHNOLOGIES BHD COMMON STOCK		11,978.07	0.000%	99.470%
10921	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0		11,968.98	0.000%	99.471%
10922	HORIZON OIL LTD COMMON STOCK		11,965.12	0.000%	99.471%
10923	CK SAN ETSU CO LTD COMMON STOCK		11,964.02	0.000%	99.471%
10924	WERELDHAVE BELGIUM NV REIT		11,963.29	0.000%	99.472%
10925	F+F HOLDINGS CO LTD COMMON STOCK KRW500.0		11,959.51	0.000%	99.472%
10926	CROWDWORKS INC COMMON STOCK		11,957.03	0.000%	99.472%
10927	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0		11,952.32	0.000%	99.473%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10928	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0		11,944.62	0.000%	99.473%
10929	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0		11,942.86	0.000%	99.474%
10930	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		11,928.57	0.000%	99.474%
10931	MANAWA ENERGY LTD COMMON STOCK		11,927.04	0.000%	99.474%
10932	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A		11,922.66	0.000%	99.475%
10933	STO EXPRESS CO LTD A COMMON STOCK CNY1.0		11,910.18	0.000%	99.475%
10934	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0		11,902.42	0.000%	99.475%
10935	HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0		11,901.76	0.000%	99.476%
10936	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		11,897.67	0.000%	99.476%
10937	AHRESTY CORP COMMON STOCK		11,896.37	0.000%	99.476%
10938	OUE REAL ESTATE INVESTMENT T REIT		11,895.88	0.000%	99.477%
10939	SKAN GROUP AG COMMON STOCK CHF.01		11,894.62	0.000%	99.477%
10940	NET LEASE OFFICE PROPERTY REIT USD.001		11,892.61	0.000%	99.477%
10941	SING INVESTMENTS + FINANCE COMMON STOCK		11,892.31	0.000%	99.478%
10942	CIMC VEHICLES GROUP CO LTD H COMMON STOCK CNY1.0		11,891.82	0.000%	99.478%
10943	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0		11,887.14	0.000%	99.479%
10944	GLATFELTER CORP COMMON STOCK USD.01		11,884.53	0.000%	99.479%
10945	BJORN BORG AB COMMON STOCK SEK.3125		11,882.41	0.000%	99.479%
10946	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0		11,866.52	0.000%	99.480%
10947	CHIYODA CO LTD COMMON STOCK		11,860.13	0.000%	99.480%
10948	I3SYSTEM INC COMMON STOCK KRW500.0		11,857.01	0.000%	99.480%
10949	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0		11,848.72	0.000%	99.481%
10950	KATO WORKS CO LTD COMMON STOCK		11,848.36	0.000%	99.481%
10951	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		11,845.58	0.000%	99.481%
10952	T.A.C. CONSUMER PCL F FOREIGN SH. THB.25 A		11,841.48	0.000%	99.482%
10953	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0		11,830.72	0.000%	99.482%
10954	SKP RESOURCES BHD COMMON STOCK		11,828.12	0.000%	99.482%
10955	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0		11,827.45	0.000%	99.483%
10956	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		11,826.80	0.000%	99.483%
10957	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		11,826.52	0.000%	99.484%
10958	WISOL CO LTD COMMON STOCK KRW500.0		11,823.62	0.000%	99.484%
10959	NEXTENSA REIT		11,821.20	0.000%	99.484%
10960	TIBET TIANLU CO LTD A COMMON STOCK CNY1.0		11,813.62	0.000%	99.485%
10961	ASTENA HOLDINGS CO LTD COMMON STOCK		11,813.61	0.000%	99.485%
10962	TOSHO CO LTD COMMON STOCK		11,813.59	0.000%	99.485%
10963	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0		11,811.32	0.000%	99.486%
10964	RIX CORP COMMON STOCK		11,807.94	0.000%	99.486%
10965	BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0		11,801.02	0.000%	99.486%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
10966	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0		11,799.52	0.000%	99.487%
10967	ACHILLES CORP COMMON STOCK		11,797.27	0.000%	99.487%
10968	STRATTEC SECURITY CORP COMMON STOCK USD.01		11,796.82	0.000%	99.487%
10969	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0		11,788.40	0.000%	99.488%
10970	I NE CO LTD COMMON STOCK		11,786.64	0.000%	99.488%
10971	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0		11,786.39	0.000%	99.489%
10972	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01		11,782.56	0.000%	99.489%
10973	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715		11,771.39	0.000%	99.489%
10974	SHIMIZU BANK LTD/THE COMMON STOCK		11,766.85	0.000%	99.490%
10975	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0		11,766.35	0.000%	99.490%
10976	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0		11,765.89	0.000%	99.490%
10977	KINTETSU DEPT STORE CO LTD COMMON STOCK		11,760.90	0.000%	99.491%
10978	KU HOLDINGS CO LTD COMMON STOCK		11,758.42	0.000%	99.491%
10979	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01		11,757.04	0.000%	99.491%
10980	CREATIVE SENSOR INC COMMON STOCK TWD10.0		11,755.86	0.000%	99.492%
10981	STAR MICA HOLDINGS CO LTD COMMON STOCK		11,750.65	0.000%	99.492%
10982	ADF FOODS LTD COMMON STOCK INR2.0		11,742.81	0.000%	99.492%
10983	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0		11,738.39	0.000%	99.493%
10984	CHINA TESTING + CERTIFICAT A COMMON STOCK CNY1.0		11,734.29	0.000%	99.493%
10985	CENIT AG COMMON STOCK		11,734.22	0.000%	99.494%
10986	JAPAN BUSINESS SYSTEMS INC COMMON STOCK		11,733.04	0.000%	99.494%
10987	GAKKYUSHA CO LTD COMMON STOCK		11,727.96	0.000%	99.494%
10988	KISCO CORP COMMON STOCK KRW1000.0		11,726.59	0.000%	99.495%
10989	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		11,721.07	0.000%	99.495%
10990	NIIT LTD COMMON STOCK INR2.0		11,715.75	0.000%	99.495%
10991	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0		11,712.12	0.000%	99.496%
10992	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		11,709.09	0.000%	99.496%
10993	HOKURIKU ELECTRICAL CONST COMMON STOCK		11,701.78	0.000%	99.496%
10994	JINKE SMART SERVICES GROUP H COMMON STOCK CNY1.0		11,694.46	0.000%	99.497%
10995	KRS CORP COMMON STOCK		11,693.63	0.000%	99.497%
10996	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0		11,688.91	0.000%	99.497%
10997	LIBERTY BROADBAND CORP PREFERRED STOCK 7		11,688.66	0.000%	99.498%
10998	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0		11,686.00	0.000%	99.498%
10999	GABIA INC COMMON STOCK KRW500.0		11,682.56	0.000%	99.498%
11000	BANK KB BUKOPIN TBK PT COMMON STOCK IDR100.0		11,667.46	0.000%	99.499%
11001	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0		11,658.32	0.000%	99.499%
11002	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0		11,652.18	0.000%	99.500%
11003	JIANGSU LIHUA ANIMAL HUSBA A COMMON STOCK CNY1.0		11,650.03	0.000%	99.500%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
11004	SDIPTECH AB B COMMON STOCK SEK.025		11,649.60	0.000%	99.500%
11005	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		11,647.85	0.000%	99.501%
11006	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0		11,643.04	0.000%	99.501%
11007	MECHEMA CHEMICALS INTL CORP COMMON STOCK TWD10.0		11,640.70	0.000%	99.501%
11008	TRES TENTOS AGROINDUSTRIAL S COMMON STOCK		11,627.63	0.000%	99.502%
11009	SAHAMITR PRESSURE CONTAI FOR FOREIGN SH. THB1.0 A		11,626.98	0.000%	99.502%
11010	ANABUKI KOSAN INC COMMON STOCK		11,622.47	0.000%	99.502%
11011	DERAYAH REIT REIT		11,616.37	0.000%	99.503%
11012	SAMCHULLY CO LTD COMMON STOCK KRW5000.0		11,613.12	0.000%	99.503%
11013	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0		11,610.72	0.000%	99.503%
11014	VENKY S (INDIA) LTD COMMON STOCK INR10.0		11,610.71	0.000%	99.504%
11015	DOUBLE STANDARD INC COMMON STOCK		11,610.40	0.000%	99.504%
11016	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0		11,607.59	0.000%	99.504%
11017	BIESSE SPA COMMON STOCK EUR1.0		11,606.30	0.000%	99.505%
11018	TIBET RHODIOLA PHARM A COMMON STOCK CNY1.0		11,604.72	0.000%	99.505%
11019	NEPES ARK CORP COMMON STOCK KRW500.0		11,601.74	0.000%	99.506%
11020	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		11,601.73	0.000%	99.506%
11021	SAN HOLDINGS INC COMMON STOCK		11,599.12	0.000%	99.506%
11022	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0		11,596.12	0.000%	99.507%
11023	ASIA PILE HOLDINGS CORP COMMON STOCK		11,593.27	0.000%	99.507%
11024	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0		11,591.42	0.000%	99.507%
11025	SOLITON SYSTEMS KK COMMON STOCK		11,577.98	0.000%	99.508%
11026	AVANTIUM COMMON STOCK EUR.1		11,567.82	0.000%	99.508%
11027	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.0		11,565.43	0.000%	99.508%
11028	UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0		11,563.27	0.000%	99.509%
11029	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		11,561.36	0.000%	99.509%
11030	ENGCON AB COMMON STOCK SEK.14		11,557.15	0.000%	99.509%
11031	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0		11,553.65	0.000%	99.510%
11032	PIA CORP COMMON STOCK		11,550.66	0.000%	99.510%
11033	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0		11,536.68	0.000%	99.510%
11034	TARGET HEALTHCARE REIT PLC REIT GBP.01		11,534.20	0.000%	99.511%
11035	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001		11,534.07	0.000%	99.511%
11036	HOTEL PROPERTY INVESTMENTS REIT		11,532.50	0.000%	99.511%
11037	MINITUBISHI PAPER MILLS LTD COMMON STOCK		11,522.56	0.000%	99.512%
11038	SEIBU ELECTRIC + MACHINERY COMMON STOCK		11,515.26	0.000%	99.512%
11039	AJINOMOTO MALAYSIA BHD COMMON STOCK		11,514.89	0.000%	99.513%
11040	HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0		11,506.59	0.000%	99.513%
11041	IJTT CO LTD COMMON STOCK		11,500.71	0.000%	99.513%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
11042	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		11,489.17	0.000%	99.514%
11043	HSING TA CEMENT CO LTD COMMON STOCK TWD10.0		11,489.16	0.000%	99.514%
11044	MBM RESOURCES BERHAD COMMON STOCK		11,487.36	0.000%	99.514%
11045	CHINA ISOTOPE + RADIATION CO COMMON STOCK CNY1.0		11,480.13	0.000%	99.515%
11046	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0		11,470.67	0.000%	99.515%
11047	GAROFALO HEALTH CARE SPA COMMON STOCK		11,467.06	0.000%	99.515%
11048	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0		11,459.25	0.000%	99.516%
11049	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		11,450.64	0.000%	99.516%
11050	CAPITAL LTD COMMON STOCK USD.0001		11,446.45	0.000%	99.516%
11051	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0		11,444.46	0.000%	99.517%
11052	CALIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		11,441.74	0.000%	99.517%
11053	JIANGSU LEIKE DEFENSE TECH A COMMON STOCK CNY1.0		11,441.56	0.000%	99.517%
11054	PC PARTNER GROUP LTD COMMON STOCK HKD.1		11,438.88	0.000%	99.518%
11055	HIDAY HIDAKA CORP COMMON STOCK		11,430.89	0.000%	99.518%
11056	SGC ENERGY CO LTD COMMON STOCK KRW5000.0		11,428.93	0.000%	99.518%
11057	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0		11,426.06	0.000%	99.519%
11058	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		11,424.61	0.000%	99.519%
11059	PEARL ABYSS CORP COMMON STOCK KRW100.0		11,420.83	0.000%	99.519%
11060	RINGER HUT CO LTD COMMON STOCK		11,420.60	0.000%	99.520%
11061	ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0		11,418.12	0.000%	99.520%
11062	NEWLAND DIGITAL TECHNOLOGY A COMMON STOCK CNY1.0		11,416.21	0.000%	99.520%
11063	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0		11,414.16	0.000%	99.521%
11064	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		11,408.22	0.000%	99.521%
11065	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0		11,404.46	0.000%	99.522%
11066	BAOYE GROUP CO LTD H COMMON STOCK CNY1.0		11,395.77	0.000%	99.522%
11067	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		11,394.72	0.000%	99.522%
11068	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A		11,392.34	0.000%	99.523%
11069	DAEBO MAGNETIC CO LTD COMMON STOCK KRW500.0		11,387.10	0.000%	99.523%
11070	SAINT CARE HOLDING CORP COMMON STOCK		11,385.04	0.000%	99.523%
11071	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0		11,368.33	0.000%	99.524%
11072	IES HOLDINGS LTD COMMON STOCK ILS1.0		11,367.53	0.000%	99.524%
11073	ALBIS CO LTD COMMON STOCK		11,364.51	0.000%	99.524%
11074	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0		11,359.68	0.000%	99.525%
11075	DCW LTD COMMON STOCK INR2.0		11,357.38	0.000%	99.525%
11076	SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0		11,353.10	0.000%	99.525%
11077	QUALICORP CONS E CORR SEG SA COMMON STOCK		11,348.09	0.000%	99.526%
11078	AVARGA LTD COMMON STOCK		11,340.38	0.000%	99.526%
11079	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0		11,340.13	0.000%	99.526%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11080	IMAGICA GROUP INC COMMON STOCK		11,336.26	0.000%	99.527%
11081	SUNSPRING METAL CORP COMMON STOCK TWD10.0		11,336.13	0.000%	99.527%
11082	CODEXIS INC COMMON STOCK USD.0001		11,332.45	0.000%	99.527%
11083	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		11,331.60	0.000%	99.528%
11084	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01		11,329.08	0.000%	99.528%
11085	AMERIGO RESOURCES LTD COMMON STOCK		11,328.01	0.000%	99.528%
11086	BULTEN AB COMMON STOCK SEK.5		11,326.79	0.000%	99.529%
11087	DONGSUH COMPANIES INC COMMON STOCK KRW500.0		11,324.02	0.000%	99.529%
11088	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0		11,309.17	0.000%	99.529%
11089	HRNETGROUP LTD COMMON STOCK		11,308.47	0.000%	99.530%
11090	DIO CORP COMMON STOCK KRW500.0		11,306.12	0.000%	99.530%
11091	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0		11,300.08	0.000%	99.530%
11092	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0		11,291.44	0.000%	99.531%
11093	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0		11,288.69	0.000%	99.531%
11094	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A		11,288.64	0.000%	99.531%
11095	JOINT CORP/THE COMMON STOCK USD.001		11,284.99	0.000%	99.532%
11096	RANE HOLDINGS LTD COMMON STOCK INR10.0		11,281.23	0.000%	99.532%
11097	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0		11,278.02	0.000%	99.532%
11098	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A		11,275.22	0.000%	99.533%
11099	PURPLE INNOVATION INC COMMON STOCK		11,270.49	0.000%	99.533%
11100	MIKUNI CORP COMMON STOCK		11,268.69	0.000%	99.533%
11101	SBS TRANSIT LTD COMMON STOCK		11,266.21	0.000%	99.534%
11102	PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0		11,260.64	0.000%	99.534%
11103	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.0		11,254.80	0.000%	99.535%
11104	KEC CORP COMMON STOCK KRW500.0		11,250.84	0.000%	99.535%
11105	BRIGHTGENE BIO MEDICAL TEC A COMMON STOCK CNY1.0		11,250.31	0.000%	99.535%
11106	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0		11,250.07	0.000%	99.536%
11107	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		11,237.59	0.000%	99.536%
11108	GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0		11,237.12	0.000%	99.536%
11109	METAIR INVESTMENTS LTD COMMON STOCK		11,236.90	0.000%	99.537%
11110	SHANTHI GEARS LTD COMMON STOCK INR1.0		11,234.89	0.000%	99.537%
11111	ENDO LIGHTING CORP COMMON STOCK		11,233.13	0.000%	99.537%
11112	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.0		11,229.38	0.000%	99.538%
11113	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0		11,224.81	0.000%	99.538%
11114	STP + I PCL FOREIGN FOREIGN SH. THB.25 A		11,219.09	0.000%	99.538%
11115	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A		11,218.98	0.000%	99.539%
11116	NITTO SEIKO CO LTD COMMON STOCK		11,216.44	0.000%	99.539%
11117	DAISHINKU CORP COMMON STOCK		11,207.58	0.000%	99.539%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11118	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.0		11,203.68	0.000%	99.540%
11119	PLIANT THERAPEUTICS INC COMMON STOCK		11,203.57	0.000%	99.540%
11120	A2B AUSTRALIA LTD COMMON STOCK		11,200.42	0.000%	99.540%
11121	DO FLUORIDE NEW MATERIALS A COMMON STOCK CNY1.0		11,190.96	0.000%	99.541%
11122	KH VATEC CO LTD COMMON STOCK KRW500.0		11,185.46	0.000%	99.541%
11123	SANGSANGIN CO LTD COMMON STOCK KRW1000.0		11,180.97	0.000%	99.541%
11124	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0		11,177.69	0.000%	99.542%
11125	AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0		11,174.96	0.000%	99.542%
11126	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0		11,163.32	0.000%	99.542%
11127	TKP CORP COMMON STOCK		11,156.50	0.000%	99.543%
11128	PAVILION REAL ESTATE INVEST REIT		11,150.32	0.000%	99.543%
11129	TOMSON GROUP LTD COMMON STOCK HKD.5		11,148.56	0.000%	99.543%
11130	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0		11,145.44	0.000%	99.544%
11131	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.0		11,139.18	0.000%	99.544%
11132	BTB REAL ESTATE INVESTMENT T REIT		11,122.12	0.000%	99.544%
11133	HIL LTD COMMON STOCK INR10.0		11,099.43	0.000%	99.545%
11134	GLARNER KANTONALBANK COMMON STOCK CHF10.0		11,099.34	0.000%	99.545%
11135	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		11,098.55	0.000%	99.545%
11136	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.42		11,086.15	0.000%	99.546%
11137	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0		11,080.10	0.000%	99.546%
11138	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0		11,079.31	0.000%	99.546%
11139	FUJI OIL CO LTD COMMON STOCK		11,079.15	0.000%	99.547%
11140	TOA CORP COMMON STOCK		11,078.20	0.000%	99.547%
11141	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001		11,077.42	0.000%	99.547%
11142	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0		11,075.49	0.000%	99.548%
11143	HEUBACH COLORANTS INDIA LTD COMMON STOCK INR10.0		11,072.72	0.000%	99.548%
11144	ALLIANCE AVIATION SERVICES L COMMON STOCK		11,068.64	0.000%	99.548%
11145	TRENDERS INC COMMON STOCK		11,067.12	0.000%	99.549%
11146	MLS CO LTD A COMMON STOCK CNY1.0		11,063.32	0.000%	99.549%
11147	VITZROCELL CO LTD COMMON STOCK KRW500.0		11,061.09	0.000%	99.549%
11148	GLOSEL CO LTD COMMON STOCK		11,058.08	0.000%	99.550%
11149	LU VE SPA COMMON STOCK		11,054.16	0.000%	99.550%
11150	GREEN CHEMICAL CO LTD COMMON STOCK KRW500.0		11,049.28	0.000%	99.550%
11151	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0		11,048.89	0.000%	99.551%
11152	SAMSUNG PUBLISHING CO LTD COMMON STOCK KRW500.0		11,046.11	0.000%	99.551%
11153	DATASONIC GROUP BHD COMMON STOCK		11,045.72	0.000%	99.551%
11154	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0		11,044.26	0.000%	99.552%
11155	OKEA ASA COMMON STOCK NOK.1		11,034.80	0.000%	99.552%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
11156	CAPITAL FINANCIAL INDONESIA COMMON STOCK IDR100.0		11,031.60	0.000%	99.552%
11157	MARCHEX INC CLASS B COMMON STOCK USD.01		11,027.94	0.000%	99.553%
11158	AUSWIDE BANK LTD COMMON STOCK		11,022.64	0.000%	99.553%
11159	STADIO HOLDINGS LTD COMMON STOCK		11,022.04	0.000%	99.553%
11160	RENTOKIL INITIAL PLC SP ADR ADR		11,019.17	0.000%	99.554%
11161	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0		11,014.54	0.000%	99.554%
11162	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		11,014.05	0.000%	99.554%
11163	SINOPOWER SEMICONDUCTOR COMMON STOCK TWD10.0		11,012.00	0.000%	99.555%
11164	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0		11,008.35	0.000%	99.555%
11165	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0		11,007.68	0.000%	99.555%
11166	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		11,007.47	0.000%	99.556%
11167	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0		11,006.86	0.000%	99.556%
11168	DEAR LIFE CO LTD COMMON STOCK		11,005.38	0.000%	99.556%
11169	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0		11,005.14	0.000%	99.557%
11170	ABICO AVY CO LTD COMMON STOCK TWD10.0		10,999.41	0.000%	99.557%
11171	KAKAO GAMES CORP COMMON STOCK KRW100.0		10,999.28	0.000%	99.557%
11172	EVERQUOTE INC CLASS A COMMON STOCK USD.001		10,998.19	0.000%	99.558%
11173	YOROZU CORP COMMON STOCK		10,997.77	0.000%	99.558%
11174	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0		10,995.30	0.000%	99.558%
11175	ALUKO CO LTD COMMON STOCK KRW500.0		10,994.32	0.000%	99.559%
11176	EXCELLIANCE MOS CORP COMMON STOCK TWD10.0		10,986.19	0.000%	99.559%
11177	WASEDA ACADEMY CO LTD COMMON STOCK		10,985.74	0.000%	99.559%
11178	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0		10,984.01	0.000%	99.560%
11179	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.0		10,981.18	0.000%	99.560%
11180	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0		10,976.25	0.000%	99.560%
11181	TAIHO KOGYO CO COMMON STOCK		10,964.78	0.000%	99.561%
11182	AMLAK FINANCE COMMON STOCK AED1.0		10,960.23	0.000%	99.561%
11183	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0		10,947.49	0.000%	99.561%
11184	PP PERSERO TBK PT COMMON STOCK IDR100.0		10,946.07	0.000%	99.562%
11185	GUARARAPES CONFECOES SA COMMON STOCK		10,944.09	0.000%	99.562%
11186	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0		10,942.53	0.000%	99.562%
11187	PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0		10,933.93	0.000%	99.563%
11188	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0		10,933.06	0.000%	99.563%
11189	INBODY CO LTD COMMON STOCK KRW500.0		10,921.09	0.000%	99.563%
11190	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A		10,901.15	0.000%	99.564%
11191	DY POWER CORP COMMON STOCK KRW500.0		10,899.33	0.000%	99.564%
11192	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK		10,884.94	0.000%	99.564%
11193	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		10,880.05	0.000%	99.565%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11194	M.M. FORGINGS LTD COMMON STOCK INR10.0		10,877.45	0.000%	99.565%
11195	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.0		10,870.97	0.000%	99.565%
11196	DHANI SERVICES LTD COMMON STOCK INR2.0		10,867.84	0.000%	99.566%
11197	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		10,866.35	0.000%	99.566%
11198	AURORA CORP COMMON STOCK TWD10.0		10,859.39	0.000%	99.566%
11199	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		10,850.08	0.000%	99.567%
11200	EBARA FOODS INDUSTRY INC COMMON STOCK		10,848.26	0.000%	99.567%
11201	MAITHAN ALLOYS LTD COMMON STOCK INR10.0		10,847.70	0.000%	99.567%
11202	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0		10,844.02	0.000%	99.568%
11203	CYBERLINK CORP COMMON STOCK TWD10.0		10,838.60	0.000%	99.568%
11204	HEXTAR GLOBAL BHD COMMON STOCK		10,827.40	0.000%	99.568%
11205	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0		10,822.91	0.000%	99.569%
11206	LINKBANCORP INC COMMON STOCK		10,821.62	0.000%	99.569%
11207	C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01		10,821.59	0.000%	99.569%
11208	GOLDMONEY INC COMMON STOCK		10,819.69	0.000%	99.570%
11209	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		10,815.53	0.000%	99.570%
11210	SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0		10,812.84	0.000%	99.570%
11211	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0		10,805.23	0.000%	99.571%
11212	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0		10,804.97	0.000%	99.571%
11213	SOLTEAM INC COMMON STOCK TWD10.0		10,804.16	0.000%	99.571%
11214	QST INTERNATIONAL CORP COMMON STOCK TWD10.0		10,803.59	0.000%	99.572%
11215	C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1		10,803.42	0.000%	99.572%
11216	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0		10,802.29	0.000%	99.572%
11217	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A		10,799.19	0.000%	99.572%
11218	CM HOSPITALAR SA COMMON STOCK		10,798.48	0.000%	99.573%
11219	DL CONSTRUCTION CO LTD COMMON STOCK KRW5000.0		10,798.45	0.000%	99.573%
11220	YUASA FUNASHOKU CO LTD COMMON STOCK		10,795.91	0.000%	99.573%
11221	FIRST CAPITAL INC COMMON STOCK USD.01		10,791.09	0.000%	99.574%
11222	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK		10,790.53	0.000%	99.574%
11223	TIMAH TBK PT COMMON STOCK IDR50.0		10,787.28	0.000%	99.574%
11224	DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0		10,785.61	0.000%	99.575%
11225	DAE IL CORP COMMON STOCK KRW500.0		10,782.73	0.000%	99.575%
11226	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0		10,778.44	0.000%	99.575%
11227	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0		10,776.40	0.000%	99.576%
11228	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		10,773.44	0.000%	99.576%
11229	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		10,766.77	0.000%	99.576%
11230	RACCOON HOLDINGS INC COMMON STOCK		10,765.34	0.000%	99.577%
11231	DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.0		10,763.83	0.000%	99.577%



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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11232	4IG COMMON STOCK HUF20.0		10,762.50	0.000%	99.577%
11233	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0		10,746.43	0.000%	99.578%
11234	MALAYAN FLOUR MILLS BHD COMMON STOCK		10,742.06	0.000%	99.578%
11235	MORGUARD NORTH AMERICAN RESI REIT		10,737.61	0.000%	99.578%
11236	XAAR PLC COMMON STOCK GBP.1		10,736.80	0.000%	99.579%
11237	KURIYAMA HOLDINGS CORP COMMON STOCK		10,735.79	0.000%	99.579%
11238	ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0		10,735.56	0.000%	99.579%
11239	BEAR ELECTRIC APPLIANCE CO A COMMON STOCK CNY1.0		10,734.69	0.000%	99.580%
11240	IGIS VALUE PLUS REIT CO LTD REIT KRW1000.0		10,734.57	0.000%	99.580%
11241	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		10,733.99	0.000%	99.580%
11242	ASIA CEMENT CO LTD COMMON STOCK KRW500.0		10,732.75	0.000%	99.581%
11243	JIANGSU HAILI WIND POWER E A COMMON STOCK CNY1.0		10,725.25	0.000%	99.581%
11244	NATORI CO LTD COMMON STOCK		10,724.84	0.000%	99.581%
11245	SRIVICHAI VEJVIVAT/FOREIGN FOREIGN SH. THB1.0 A		10,722.89	0.000%	99.582%
11246	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A		10,718.82	0.000%	99.582%
11247	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		10,717.61	0.000%	99.582%
11248	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0		10,717.08	0.000%	99.583%
11249	JINHUI LIQUOR CO LTD A COMMON STOCK CNY1.0		10,714.69	0.000%	99.583%
11250	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		10,714.19	0.000%	99.583%
11251	OPTIM CORP COMMON STOCK		10,713.43	0.000%	99.584%
11252	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0		10,713.12	0.000%	99.584%
11253	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0		10,712.86	0.000%	99.584%
11254	SHINKI BUS CO LTD COMMON STOCK		10,708.55	0.000%	99.585%
11255	CONCENTRADORA FIBRA DANHOS S REIT		10,700.25	0.000%	99.585%
11256	NIHON CHOUZAI CO LTD COMMON STOCK		10,698.07	0.000%	99.585%
11257	MOROZOFF LTD COMMON STOCK		10,697.29	0.000%	99.585%
11258	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0		10,696.58	0.000%	99.586%
11259	SINOCHEM INTL CORP A COMMON STOCK CNY1.0		10,693.11	0.000%	99.586%
11260	PROCREDIT HOLDING AG COMMON STOCK		10,692.64	0.000%	99.586%
11261	AL SEER MARINE SUPPLIES + EQ COMMON STOCK		10,688.37	0.000%	99.587%
11262	RCS MEDIAGROUP SPA COMMON STOCK		10,687.62	0.000%	99.587%
11263	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		10,683.52	0.000%	99.587%
11264	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0		10,681.02	0.000%	99.588%
11265	SIS DISTRIBUTION THA FOREIGN FOREIGN SH. THB1.0 A		10,680.32	0.000%	99.588%
11266	JINDAL POLY FILMS LTD COMMON STOCK INR10.0		10,671.99	0.000%	99.588%
11267	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0		10,670.27	0.000%	99.589%
11268	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0		10,666.33	0.000%	99.589%
11269	INTELBRAS SA INDUSTRIA DE TE COMMON STOCK		10,653.74	0.000%	99.589%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
11270	BAOZUN INC SPN ADR ADR USD.0001		10,653.63	0.000%	99.590%
11271	SANKYO FRONTIER CO LTD COMMON STOCK		10,653.38	0.000%	99.590%
11272	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB1.0 A		10,650.60	0.000%	99.590%
11273	SAUDI CO FOR HARDWARE LLC COMMON STOCK SAR10.0		10,644.09	0.000%	99.591%
11274	SAREGAMA INDIA LTD COMMON STOCK INR1.0		10,642.27	0.000%	99.591%
11275	GOFORE OYJ COMMON STOCK NPV		10,641.91	0.000%	99.591%
11276	SHANKARA BUILDING PRODUCTS L COMMON STOCK INR10.0		10,640.43	0.000%	99.592%
11277	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0		10,637.00	0.000%	99.592%
11278	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0		10,635.45	0.000%	99.592%
11279	KITAGAWA CORP COMMON STOCK		10,635.30	0.000%	99.593%
11280	GENASYS INC COMMON STOCK USD.00001		10,634.63	0.000%	99.593%
11281	GECOSS CORP COMMON STOCK		10,634.60	0.000%	99.593%
11282	ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0		10,629.45	0.000%	99.594%
11283	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0		10,627.96	0.000%	99.594%
11284	SHINNIHONSEIYAKU CO LTD COMMON STOCK		10,624.48	0.000%	99.594%
11285	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A		10,620.57	0.000%	99.595%
11286	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0		10,611.38	0.000%	99.595%
11287	ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01		10,610.02	0.000%	99.595%
11288	YAMATO CORP COMMON STOCK		10,609.56	0.000%	99.595%
11289	TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0		10,609.15	0.000%	99.596%
11290	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0		10,607.41	0.000%	99.596%
11291	HMN FINANCIAL INC COMMON STOCK USD.01		10,605.48	0.000%	99.596%
11292	NORTHWEST HEALTHCARE PROPERT REIT		10,603.88	0.000%	99.597%
11293	JIG SAW INC COMMON STOCK		10,603.37	0.000%	99.597%
11294	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1		10,601.94	0.000%	99.597%
11295	EML PAYMENTS LTD COMMON STOCK		10,600.01	0.000%	99.598%
11296	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0		10,598.75	0.000%	99.598%
11297	EVEREST KANTO CYLINDER LTD COMMON STOCK INR2.0		10,598.73	0.000%	99.598%
11298	QANTM INTELLECTUAL PROPERTY COMMON STOCK		10,594.20	0.000%	99.599%
11299	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		10,590.87	0.000%	99.599%
11300	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0		10,586.93	0.000%	99.599%
11301	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0		10,580.79	0.000%	99.600%
11302	ESC GCI LIBERTY INC SR COMMON STOCK		10,576.64	0.000%	99.600%
11303	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0		10,574.39	0.000%	99.600%
11304	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		10,569.95	0.000%	99.601%
11305	NIPPON SHARYO LTD COMMON STOCK		10,569.13	0.000%	99.601%
11306	KOENTEC CO LTD COMMON STOCK KRW500.0		10,568.62	0.000%	99.601%
11307	DAZZLE FASHION CO LTD A COMMON STOCK CNY1.0		10,565.86	0.000%	99.602%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11308	ENERO GROUP LTD COMMON STOCK		10,564.46	0.000%	99.602%
11309	+DO HOLDINGS CO LTD COMMON STOCK		10,562.45	0.000%	99.602%
11310	FINTEL PLC COMMON STOCK GBP.01		10,560.18	0.000%	99.603%
11311	TRADELINK ELEC COMMERCE LTD COMMON STOCK		10,557.82	0.000%	99.603%
11312	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0		10,551.44	0.000%	99.603%
11313	CSE GLOBAL LTD COMMON STOCK		10,546.77	0.000%	99.603%
11314	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A		10,541.48	0.000%	99.604%
11315	BANK OF ZHENGZHOU CO LTD H COMMON STOCK CNY1.0		10,540.74	0.000%	99.604%
11316	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0		10,540.61	0.000%	99.604%
11317	IMARKETKOREA INC COMMON STOCK KRW500.0		10,540.51	0.000%	99.605%
11318	FUMAKILLA LTD COMMON STOCK		10,534.46	0.000%	99.605%
11319	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0		10,523.34	0.000%	99.605%
11320	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0		10,523.00	0.000%	99.606%
11321	SOFT99 CORP COMMON STOCK		10,515.06	0.000%	99.606%
11322	WINALL HI TECH SEED CO LTD A COMMON STOCK CNY1.0		10,514.23	0.000%	99.606%
11323	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1		10,509.64	0.000%	99.607%
11324	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0		10,500.25	0.000%	99.607%
11325	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0		10,484.30	0.000%	99.607%
11326	ADAMA LTD A COMMON STOCK CNY1.0		10,482.96	0.000%	99.608%
11327	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0		10,481.00	0.000%	99.608%
11328	CHUGAI RO CO LTD COMMON STOCK		10,477.21	0.000%	99.608%
11329	CELXPART ENERGY CORP COMMON STOCK TWD10.0		10,476.40	0.000%	99.609%
11330	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.0		10,472.63	0.000%	99.609%
11331	CHENG DE LOLO CO LTD A COMMON STOCK CNY1.0		10,466.65	0.000%	99.609%
11332	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0		10,460.23	0.000%	99.609%
11333	IBJ INC COMMON STOCK		10,457.60	0.000%	99.610%
11334	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		10,456.22	0.000%	99.610%
11335	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		10,455.10	0.000%	99.610%
11336	GUANGDONG HYBRIBIO BIOTECH A COMMON STOCK CNY1.0		10,453.14	0.000%	99.611%
11337	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1		10,452.46	0.000%	99.611%
11338	BAAZEEM TRADING CO COMMON STOCK SAR10.0		10,451.96	0.000%	99.611%
11339	ALKANE RESOURCES LTD COMMON STOCK		10,448.98	0.000%	99.612%
11340	DAEDUCK CO LTD COMMON STOCK KRW500.0		10,445.70	0.000%	99.612%
11341	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		10,442.27	0.000%	99.612%
11342	SILLA CO LTD COMMON STOCK KRW500.0		10,440.77	0.000%	99.613%
11343	LII HEN INDUSTRIES BHD COMMON STOCK		10,434.83	0.000%	99.613%
11344	GUANGDONG HONGDA HOLDIN A COMMON STOCK CNY1.0		10,426.71	0.000%	99.613%
11345	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0		10,423.87	0.000%	99.614%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11346	NAWI BROTHERS LTD COMMON STOCK ILS1.0		10,423.58	0.000%	99.614%
11347	COSMO FIRST LTD COMMON STOCK INR10.0		10,422.73	0.000%	99.614%
11348	IMMOBILIARE GRANDE DISTRIBUZ REIT		10,419.37	0.000%	99.615%
11349	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0		10,419.31	0.000%	99.615%
11350	LEADER ELECTRONICS INC COMMON STOCK TWD10.0		10,419.01	0.000%	99.615%
11351	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0		10,418.07	0.000%	99.615%
11352	ABACUS STORAGE KING REIT		10,413.01	0.000%	99.616%
11353	BANK AMAR INDONESIA TBK PT COMMON STOCK IDR100.0		10,407.28	0.000%	99.616%
11354	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. THB.1 A		10,405.11	0.000%	99.616%
11355	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		10,402.45	0.000%	99.617%
11356	CTT SYSTEMS AB COMMON STOCK SEK1.0		10,398.68	0.000%	99.617%
11357	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		10,397.45	0.000%	99.617%
11358	DAI ICHI CUTTER KOGYO KK COMMON STOCK		10,394.12	0.000%	99.618%
11359	SHANGHAI GANGLIAN E COMMER A COMMON STOCK CNY1.0		10,393.10	0.000%	99.618%
11360	HUDSON GLOBAL INC COMMON STOCK USD.001		10,387.83	0.000%	99.618%
11361	CEBU AIR INC COMMON STOCK PHP1.0		10,386.32	0.000%	99.619%
11362	CB FINANCIAL SERVICES INC COMMON STOCK		10,382.99	0.000%	99.619%
11363	MSTC LTD COMMON STOCK INR10.0		10,378.48	0.000%	99.619%
11364	JC CHEMICAL CO LTD COMMON STOCK KRW500.0		10,374.48	0.000%	99.620%
11365	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0		10,372.58	0.000%	99.620%
11366	NAIGAI TRANS LINE LTD COMMON STOCK		10,365.56	0.000%	99.620%
11367	HUMEDIX CO LTD COMMON STOCK KRW500.0		10,364.01	0.000%	99.621%
11368	FFBW INC COMMON STOCK USD.01		10,362.20	0.000%	99.621%
11369	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		10,357.56	0.000%	99.621%
11370	COHORT PLC COMMON STOCK GBP.1		10,352.31	0.000%	99.621%
11371	BGF CO LTD COMMON STOCK KRW1000.0		10,352.26	0.000%	99.622%
11372	M.I.TECH CO LTD COMMON STOCK KRW500.0		10,350.59	0.000%	99.622%
11373	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		10,348.92	0.000%	99.622%
11374	FAST FITNESS JAPAN INC COMMON STOCK		10,342.84	0.000%	99.623%
11375	ADICET BIO INC COMMON STOCK USD.0001		10,341.05	0.000%	99.623%
11376	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01		10,332.94	0.000%	99.623%
11377	AFARAK GROUP SE COMMON STOCK		10,330.65	0.000%	99.624%
11378	KANSAI FOOD MARKET LTD COMMON STOCK		10,328.87	0.000%	99.624%
11379	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.0		10,326.16	0.000%	99.624%
11380	CAMBIUM NETWORKS CORP COMMON STOCK USD.0001		10,322.22	0.000%	99.625%
11381	PANTECH GROUP HOLDINGS BHD COMMON STOCK		10,318.60	0.000%	99.625%
11382	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0		10,313.35	0.000%	99.625%
11383	AEON CREDIT SERVICE ASIA CO COMMON STOCK		10,313.24	0.000%	99.626%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11384	PRODIA WIDYAHUSADA TBK PT COMMON STOCK IDR100.0		10,309.56	0.000%	99.626%
11385	ASHIMORI INDUSTRY CO LTD COMMON STOCK		10,308.37	0.000%	99.626%
11386	TMT STEEL PCL FOREIGN FOREIGN SH. THB1.0 A		10,307.67	0.000%	99.626%
11387	TSUTSUMI JEWELRY CO LTD COMMON STOCK		10,305.24	0.000%	99.627%
11388	NAKAMOTO PACKS CO LTD COMMON STOCK		10,302.96	0.000%	99.627%
11389	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01		10,301.06	0.000%	99.627%
11390	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0		10,293.58	0.000%	99.628%
11391	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001		10,292.33	0.000%	99.628%
11392	PHILCOMSAT HOLDINGS CORP COMMON STOCK PHP1.0		10,290.43	0.000%	99.628%
11393	ST PHARM CO LTD COMMON STOCK KRW500.0		10,289.66	0.000%	99.629%
11394	LOTTE DATA COMMUNICATION CO COMMON STOCK KRW5000.0		10,285.25	0.000%	99.629%
11395	GEMDALE CORP A COMMON STOCK CNY1.0		10,280.62	0.000%	99.629%
11396	INABA SEISAKUSHO CO LTD COMMON STOCK		10,278.34	0.000%	99.630%
11397	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		10,260.72	0.000%	99.630%
11398	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		10,258.32	0.000%	99.630%
11399	MACROGEN INC COMMON STOCK KRW500.0		10,256.89	0.000%	99.630%
11400	AMPACS CORPORATION COMMON STOCK TWD10.0		10,249.29	0.000%	99.631%
11401	GR ENGINEERING SERVICES LTD COMMON STOCK		10,247.12	0.000%	99.631%
11402	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0		10,244.55	0.000%	99.631%
11403	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0		10,239.08	0.000%	99.632%
11404	IDEAL HOLDINGS S.A. COMMON STOCK EUR.4		10,238.95	0.000%	99.632%
11405	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0		10,238.88	0.000%	99.632%
11406	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		10,238.28	0.000%	99.633%
11407	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0		10,229.62	0.000%	99.633%
11408	NEOGEN CORP COMMON STOCK USD.16		10,226.85	0.000%	99.633%
11409	ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0		10,218.30	0.000%	99.634%
11410	PIOVAN SPA COMMON STOCK		10,211.83	0.000%	99.634%
11411	HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0		10,209.80	0.000%	99.634%
11412	NSI NV REIT EUR3.68		10,209.77	0.000%	99.635%
11413	VRG SA COMMON STOCK PLN.2		10,209.37	0.000%	99.635%
11414	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0		10,207.31	0.000%	99.635%
11415	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0		10,207.15	0.000%	99.635%
11416	CENTURY CASINOS INC COMMON STOCK USD.01		10,207.09	0.000%	99.636%
11417	KINGCLEAN ELECTRIC CO LTD A COMMON STOCK CNY1.0		10,199.11	0.000%	99.636%
11418	RFG HOLDINGS LTD COMMON STOCK		10,195.14	0.000%	99.636%
11419	FINE M TEC CO LTD COMMON STOCK KRW10000.0		10,189.93	0.000%	99.637%
11420	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0		10,188.37	0.000%	99.637%
11421	HERAN CO LTD COMMON STOCK TWD10.0		10,186.08	0.000%	99.637%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11422	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0		10,181.70	0.000%	99.638%
11423	TECHNO HORIZON CO LTD COMMON STOCK		10,181.33	0.000%	99.638%
11424	KANAMIC NETWORK CO LTD COMMON STOCK		10,177.69	0.000%	99.638%
11425	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0		10,174.39	0.000%	99.639%
11426	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0		10,171.21	0.000%	99.639%
11427	JUKI CORP COMMON STOCK		10,161.42	0.000%	99.639%
11428	BOURBON CORP COMMON STOCK		10,160.25	0.000%	99.639%
11429	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0		10,159.48	0.000%	99.640%
11430	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A		10,157.14	0.000%	99.640%
11431	KAMUX CORP COMMON STOCK NPV		10,156.03	0.000%	99.640%
11432	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		10,148.19	0.000%	99.641%
11433	Q.BEYOND AG COMMON STOCK		10,141.37	0.000%	99.641%
11434	AISINO CORP A COMMON STOCK CNY1.0		10,140.43	0.000%	99.641%
11435	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0		10,135.41	0.000%	99.642%
11436	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0		10,125.06	0.000%	99.642%
11437	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0		10,118.79	0.000%	99.642%
11438	IPS INC COMMON STOCK		10,108.28	0.000%	99.643%
11439	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0		10,105.47	0.000%	99.643%
11440	JW HOLDINGS CORP COMMON STOCK KRW500.0		10,104.66	0.000%	99.643%
11441	STEP CO LTD COMMON STOCK		10,104.38	0.000%	99.643%
11442	FENIX RESOURCES LTD COMMON STOCK		10,103.35	0.000%	99.644%
11443	DEAR U CO LTD COMMON STOCK		10,100.04	0.000%	99.644%
11444	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0		10,100.00	0.000%	99.644%
11445	ASCLETIS PHARMA INC COMMON STOCK USD.0001		10,099.82	0.000%	99.645%
11446	SHIN HSIUNG GAS CO LTD COMMON STOCK TWD10.0		10,094.53	0.000%	99.645%
11447	GHITHA HOLDING PJSC COMMON STOCK		10,092.71	0.000%	99.645%
11448	URBAN LOGISTICS REIT PLC REIT GBP.01		10,092.22	0.000%	99.646%
11449	IDEA CONSULTANTS INC COMMON STOCK		10,091.84	0.000%	99.646%
11450	SHENZHEN MEGMEET ELECTRICA A COMMON STOCK CNY1.0		10,091.23	0.000%	99.646%
11451	CRYSTALGENOMICS INVITES CO L COMMON STOCK KRW500.0		10,088.69	0.000%	99.646%
11452	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0		10,087.44	0.000%	99.647%
11453	RETAIL FOOD GROUP LTD COMMON STOCK		10,082.59	0.000%	99.647%
11454	MOBILIANS CO LTD COMMON STOCK KRW500.0		10,081.55	0.000%	99.647%
11455	CHONGQING BREWERY CO A COMMON STOCK CNY1.0		10,077.88	0.000%	99.648%
11456	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0		10,074.22	0.000%	99.648%
11457	AYEN ENERJI AS COMMON STOCK TRY1.0		10,072.04	0.000%	99.648%
11458	LIFEWAY FOODS INC COMMON STOCK		10,067.54	0.000%	99.649%
11459	GLOBAL PMX CO LTD COMMON STOCK TWD10.0		10,063.11	0.000%	99.649%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
11460	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0		10,060.89	0.000%	99.649%
11461	ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0		10,058.01	0.000%	99.650%
11462	NS TOOL CO LTD COMMON STOCK		10,055.30	0.000%	99.650%
11463	EINHELL GERMANY AG VORZUG PREFERENCE		10,047.33	0.000%	99.650%
11464	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0		10,043.85	0.000%	99.650%
11465	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0		10,043.79	0.000%	99.651%
11466	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.0		10,034.27	0.000%	99.651%
11467	IFB INDUSTRIES LTD COMMON STOCK INR10.0		10,029.71	0.000%	99.651%
11468	PAN UNITED CORP LTD COMMON STOCK		10,016.81	0.000%	99.652%
11469	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0		10,014.96	0.000%	99.652%
11470	CAPITOL HEALTH LTD COMMON STOCK		10,010.17	0.000%	99.652%
11471	YUKIGUNI MAITAKE CO LTD COMMON STOCK		10,008.25	0.000%	99.653%
11472	FIRST HOTEL COMMON STOCK TWD10.0		10,008.11	0.000%	99.653%
11473	DEDICARE AB B COMMON STOCK SEK.5		10,005.41	0.000%	99.653%
11474	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.0		10,003.88	0.000%	99.653%
11475	TSH RESOURCES BHD COMMON STOCK		10,001.63	0.000%	99.654%
11476	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		9,994.48	0.000%	99.654%
11477	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0		9,991.02	0.000%	99.654%
11478	KEHUA DATA CO LTD A COMMON STOCK CNY1.0		9,989.40	0.000%	99.655%
11479	REC SILICON ASA COMMON STOCK NOK1.0		9,985.69	0.000%	99.655%
11480	TRAVELZOO COMMON STOCK USD.01		9,985.11	0.000%	99.655%
11481	SANGOMA TECHNOLOGIES CORP COMMON STOCK		9,983.59	0.000%	99.656%
11482	GROWGENERATION CORP COMMON STOCK USD.001		9,981.26	0.000%	99.656%
11483	YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0		9,977.23	0.000%	99.656%
11484	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		9,976.30	0.000%	99.656%
11485	SUGENTECH INC COMMON STOCK KRW500.0		9,976.23	0.000%	99.657%
11486	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0		9,974.96	0.000%	99.657%
11487	PIERRE + VACANCES COMMON STOCK EUR.01		9,972.68	0.000%	99.657%
11488	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0		9,969.20	0.000%	99.658%
11489	TOPTEC CO LTD COMMON STOCK KRW500.0		9,965.35	0.000%	99.658%
11490	FIRST US BANCSHARES INC COMMON STOCK USD.01		9,963.92	0.000%	99.658%
11491	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		9,959.65	0.000%	99.659%
11492	CONSORCIO ARA S.A.B. SER COMMON STOCK		9,949.57	0.000%	99.659%
11493	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		9,947.50	0.000%	99.659%
11494	NEURONETICS INC COMMON STOCK USD.01		9,942.63	0.000%	99.659%
11495	SAM KANG M+T CO LTD COMMON STOCK		9,939.22	0.000%	99.660%
11496	GENOLUTION INC COMMON STOCK KRW500.0		9,935.80	0.000%	99.660%
11497	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0		9,935.53	0.000%	99.660%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11498	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		9,934.39	0.000%	99.661%
11499	B+S GROUP SARL COMMON STOCK EUR.06		9,933.72	0.000%	99.661%
11500	ROTTNEROS AB COMMON STOCK SEK1.0		9,930.51	0.000%	99.661%
11501	QUA GRANITE HAYAL COMMON STOCK		9,926.47	0.000%	99.662%
11502	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66		9,926.08	0.000%	99.662%
11503	DONGKUK CM CO LTD COMMON STOCK KRW5000.0		9,923.92	0.000%	99.662%
11504	BALANCED COMM PROPERTY TRUST REIT GBP.01		9,919.68	0.000%	99.662%
11505	FALCO HOLDINGS CO LTD COMMON STOCK		9,915.50	0.000%	99.663%
11506	RVRC HOLDING AB COMMON STOCK SEK.01		9,911.99	0.000%	99.663%
11507	FTAI INFRASTRUCTURE INC COMMON STOCK		9,903.27	0.000%	99.663%
11508	APTC CO LTD COMMON STOCK KRW100.0		9,902.98	0.000%	99.664%
11509	HUBEI ENERGY GROUP CO LTD A COMMON STOCK CNY1.0		9,901.87	0.000%	99.664%
11510	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0		9,900.27	0.000%	99.664%
11511	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		9,899.35	0.000%	99.665%
11512	NIPPON RIETEC CO LTD COMMON STOCK		9,896.15	0.000%	99.665%
11513	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0		9,881.56	0.000%	99.665%
11514	HENNGE KK COMMON STOCK		9,876.49	0.000%	99.665%
11515	BOROSIL LTD COMMON STOCK INR1.0		9,875.93	0.000%	99.666%
11516	NEWBORN TOWN INC COMMON STOCK USD.0001		9,870.12	0.000%	99.666%
11517	VNET GROUP INC ADR ADR USD.00001		9,869.64	0.000%	99.666%
11518	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A		9,863.05	0.000%	99.667%
11519	MAS FINANCIAL SERVICES LTD COMMON STOCK		9,857.09	0.000%	99.667%
11520	MITRE REALTY EMPREENDIMENTOS COMMON STOCK		9,856.19	0.000%	99.667%
11521	ALEMBIC LTD COMMON STOCK INR2.0		9,845.87	0.000%	99.668%
11522	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0		9,841.30	0.000%	99.668%
11523	RFHIC CORP COMMON STOCK KRW500.0		9,836.18	0.000%	99.668%
11524	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A		9,834.28	0.000%	99.668%
11525	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0		9,828.39	0.000%	99.669%
11526	KMW CO LTD COMMON STOCK KRW500.0		9,828.13	0.000%	99.669%
11527	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0		9,825.45	0.000%	99.669%
11528	LEMON TREE HOTELS LTD COMMON STOCK INR10.0		9,822.87	0.000%	99.670%
11529	AREIT INC REIT PHP10.0		9,820.88	0.000%	99.670%
11530	JTEKT INDIA LTD COMMON STOCK INR1.0		9,818.03	0.000%	99.670%
11531	DOREL INDUSTRIES CL B COMMON STOCK		9,817.24	0.000%	99.671%
11532	BANCA SISTEMA SPA COMMON STOCK NPV		9,816.98	0.000%	99.671%
11533	TIGERS POLYMER CORP COMMON STOCK		9,816.54	0.000%	99.671%
11534	PHILIPPINE SEVEN CORP COMMON STOCK PHP1.0		9,815.47	0.000%	99.671%
11535	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1		9,809.59	0.000%	99.672%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11536	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0		9,808.55	0.000%	99.672%
11537	TUAN SING HOLDINGS LTD COMMON STOCK		9,806.44	0.000%	99.672%
11538	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0		9,802.61	0.000%	99.673%
11539	NOODLES + CO COMMON STOCK USD.01		9,788.72	0.000%	99.673%
11540	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.0		9,776.51	0.000%	99.673%
11541	SB FINANCIAL GROUP INC COMMON STOCK		9,774.24	0.000%	99.674%
11542	HOTELES CITY EXPRESS SAB DE COMMON STOCK		9,769.57	0.000%	99.674%
11543	FOCUS SYSTEMS CORP COMMON STOCK		9,764.22	0.000%	99.674%
11544	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0		9,764.10	0.000%	99.674%
11545	EM SYSTEMS CO LTD COMMON STOCK		9,764.08	0.000%	99.675%
11546	CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0		9,759.97	0.000%	99.675%
11547	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0		9,758.79	0.000%	99.675%
11548	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		9,758.18	0.000%	99.676%
11549	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		9,757.88	0.000%	99.676%
11550	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0		9,757.33	0.000%	99.676%
11551	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		9,745.72	0.000%	99.676%
11552	WUHAN DR LASER TECHNOLOGY A COMMON STOCK CNY1.0		9,744.93	0.000%	99.677%
11553	AECC AVIATION POWER CO A COMMON STOCK CNY1.0		9,735.44	0.000%	99.677%
11554	KEIWA INC COMMON STOCK		9,733.37	0.000%	99.677%
11555	CHENGDU CORPRO TECHNOLOGY A COMMON STOCK CNY1.0		9,729.58	0.000%	99.678%
11556	ALINCO INC COMMON STOCK		9,729.44	0.000%	99.678%
11557	YTL HOSPITALITY REIT REIT		9,726.85	0.000%	99.678%
11558	CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0		9,718.05	0.000%	99.679%
11559	TOWA BANK LTD/THE COMMON STOCK		9,714.72	0.000%	99.679%
11560	ECHO MARKETING INC COMMON STOCK KRW100.0		9,703.72	0.000%	99.679%
11561	KADOYA SESAME MILLS INC COMMON STOCK		9,702.79	0.000%	99.679%
11562	CHUNBO CO LTD COMMON STOCK KRW500.0		9,697.23	0.000%	99.680%
11563	BRISANET PARTICIPACOES SA COMMON STOCK		9,696.32	0.000%	99.680%
11564	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0		9,695.22	0.000%	99.680%
11565	HOME INVEST BELGIUM REIT		9,694.42	0.000%	99.681%
11566	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK		9,690.36	0.000%	99.681%
11567	SHANGHAI MEDICILON INC A COMMON STOCK CNY1.0		9,689.12	0.000%	99.681%
11568	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0		9,686.81	0.000%	99.681%
11569	TETHYS OIL AB COMMON STOCK SEK.17		9,685.05	0.000%	99.682%
11570	MIRAIAL CO LTD COMMON STOCK		9,683.70	0.000%	99.682%
11571	HAP SENG PLANTATIONS HLDGS COMMON STOCK		9,682.48	0.000%	99.682%
11572	JENKEM TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		9,681.23	0.000%	99.683%
11573	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0		9,664.67	0.000%	99.683%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11574	ALPHA DHABI HOLDING PJSC COMMON STOCK		9,662.87	0.000%	99.683%
11575	TAITA CHEMICAL COMMON STOCK TWD10.0		9,662.84	0.000%	99.683%
11576	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0		9,662.40	0.000%	99.684%
11577	ADTRAN NETWORKING SE COMMON STOCK		9,660.06	0.000%	99.684%
11578	SHENZHEN TOPBAND CO LTD A COMMON STOCK CNY1.0		9,657.42	0.000%	99.684%
11579	EAST GROUP CO LTD A COMMON STOCK CNY1.0		9,654.07	0.000%	99.685%
11580	BOUND AND BEYOND PCL FOREIGN FOREIGN SH. THB10.0 A		9,646.34	0.000%	99.685%
11581	PHARMA FOODS INTERNATIONAL COMMON STOCK		9,645.78	0.000%	99.685%
11582	MIPOX CORP COMMON STOCK		9,644.76	0.000%	99.686%
11583	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		9,634.21	0.000%	99.686%
11584	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1		9,631.90	0.000%	99.686%
11585	SBI ARUHI CORP COMMON STOCK		9,628.84	0.000%	99.686%
11586	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		9,628.59	0.000%	99.687%
11587	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		9,627.62	0.000%	99.687%
11588	NORTHERN OCEAN LTD COMMON STOCK		9,625.60	0.000%	99.687%
11589	NIPPON KUCHO SERVICE COMMON STOCK		9,622.64	0.000%	99.688%
11590	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.0		9,620.62	0.000%	99.688%
11591	HUUJUGE INC COMMON STOCK		9,620.52	0.000%	99.688%
11592	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0		9,608.17	0.000%	99.688%
11593	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		9,604.00	0.000%	99.689%
11594	VIEWWORKS CO LTD COMMON STOCK KRW500.0		9,600.93	0.000%	99.689%
11595	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		9,593.32	0.000%	99.689%
11596	KANEKO SEEDS CO LTD COMMON STOCK		9,591.44	0.000%	99.690%
11597	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0		9,591.19	0.000%	99.690%
11598	HARIM CO LTD COMMON STOCK KRW500.0		9,588.22	0.000%	99.690%
11599	AKER BIOMARINE ASA COMMON STOCK NOK6.0		9,572.24	0.000%	99.690%
11600	GEM SERVICES INC/TW COMMON STOCK TWD10.0		9,571.96	0.000%	99.691%
11601	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A		9,567.91	0.000%	99.691%
11602	GOODLUCK INDIA LTD COMMON STOCK INR2.0		9,546.04	0.000%	99.691%
11603	FONTERRA SHAREHOLDERS FUND UNIT		9,538.98	0.000%	99.692%
11604	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0		9,538.03	0.000%	99.692%
11605	PARACA INC COMMON STOCK		9,536.08	0.000%	99.692%
11606	DAECHANG CO LTD COMMON STOCK KRW500.0		9,532.47	0.000%	99.692%
11607	MACROBLOCK INC COMMON STOCK TWD10.0		9,527.70	0.000%	99.693%
11608	EPISIL PRECISION INC COMMON STOCK TWD10.0		9,524.48	0.000%	99.693%
11609	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0		9,520.31	0.000%	99.693%
11610	ELTEL AB COMMON STOCK		9,518.90	0.000%	99.694%
11611	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0		9,515.81	0.000%	99.694%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
11612	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A		9,514.64	0.000%	99.694%
11613	BLOOMAGE BIOTECHNOLOGY COR A COMMON STOCK CNY1.0		9,512.19	0.000%	99.695%
11614	L+C BIO CO LTD COMMON STOCK KRW500.0		9,511.99	0.000%	99.695%
11615	KOGENERACJA COMMON STOCK PLN5.0		9,503.11	0.000%	99.695%
11616	HAMEE CORP COMMON STOCK		9,501.94	0.000%	99.695%
11617	3I INFOTECH LTD COMMON STOCK INR10.0		9,496.93	0.000%	99.696%
11618	LUCARA DIAMOND CORP COMMON STOCK		9,496.34	0.000%	99.696%
11619	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0		9,492.28	0.000%	99.696%
11620	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0		9,491.93	0.000%	99.697%
11621	NET HOLDING AS COMMON STOCK TRY1.0		9,491.26	0.000%	99.697%
11622	SHANGHAI PIONEER HOLDING LTD COMMON STOCK USD.01		9,483.97	0.000%	99.697%
11623	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		9,483.23	0.000%	99.697%
11624	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1		9,480.93	0.000%	99.698%
11625	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0		9,480.28	0.000%	99.698%
11626	ABDUL MOHSEN AL HOKAIR TOURI COMMON STOCK SAR1.0		9,480.11	0.000%	99.698%
11627	LAKALA PAYMENT CO LTD A COMMON STOCK CNY1.0		9,478.59	0.000%	99.699%
11628	SAMYANG CORP COMMON STOCK KRW5000.0		9,477.25	0.000%	99.699%
11629	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01		9,473.07	0.000%	99.699%
11630	AZKOYEN SA COMMON STOCK EUR.6		9,462.25	0.000%	99.699%
11631	MATSUI CONSTRUCTION CO LTD COMMON STOCK		9,459.48	0.000%	99.700%
11632	AFFLE INDIA PRIVATE LTD COMMON STOCK INR2.0		9,456.76	0.000%	99.700%
11633	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0		9,452.32	0.000%	99.700%
11634	GOLFZON NEWDIN HOLDINGS CO L COMMON STOCK KRW500.0		9,448.32	0.000%	99.701%
11635	DESKTOP SA COMMON STOCK		9,447.65	0.000%	99.701%
11636	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0		9,447.27	0.000%	99.701%
11637	YIXIN GROUP LTD COMMON STOCK USD.0001		9,441.22	0.000%	99.701%
11638	VICOM LTD COMMON STOCK		9,438.57	0.000%	99.702%
11639	DIAMEDICA THERAPEUTICS INC COMMON STOCK		9,437.46	0.000%	99.702%
11640	JANOME CORP COMMON STOCK		9,431.13	0.000%	99.702%
11641	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0		9,424.68	0.000%	99.703%
11642	LIFULL CO LTD COMMON STOCK		9,424.41	0.000%	99.703%
11643	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0		9,423.70	0.000%	99.703%
11644	MEDIKIT CO LTD COMMON STOCK		9,417.45	0.000%	99.703%
11645	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0		9,414.87	0.000%	99.704%
11646	MKH BHD COMMON STOCK		9,410.51	0.000%	99.704%
11647	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0		9,410.44	0.000%	99.704%
11648	TOP ENGINEERING CO LTD COMMON STOCK KRW500.0		9,409.38	0.000%	99.705%
11649	KAMAKURA SHINSHO LTD COMMON STOCK		9,388.92	0.000%	99.705%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11650	SURTECO GROUP SE COMMON STOCK		9,388.77	0.000%	99.705%
11651	EREX CO LTD COMMON STOCK		9,382.27	0.000%	99.705%
11652	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0		9,381.15	0.000%	99.706%
11653	CYDSA SAB DE CV COMMON STOCK		9,380.38	0.000%	99.706%
11654	COASTAL CONTRACTS BHD COMMON STOCK		9,372.30	0.000%	99.706%
11655	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1		9,366.67	0.000%	99.707%
11656	TOYO WHARF + WAREHOUSE CO COMMON STOCK		9,362.25	0.000%	99.707%
11657	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A		9,355.96	0.000%	99.707%
11658	ABACUS GROUP REIT		9,354.79	0.000%	99.707%
11659	SPC SAMLIP COMMON STOCK KRW5000.0		9,354.28	0.000%	99.708%
11660	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK		9,350.84	0.000%	99.708%
11661	PALACE CAPITAL PLC REIT GBP.1		9,349.45	0.000%	99.708%
11662	JASTEC CO LTD COMMON STOCK		9,345.77	0.000%	99.708%
11663	ABDULLAH SAAD MOHAMMED ABO M COMMON STOCK SAR1.0		9,345.11	0.000%	99.709%
11664	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		9,342.69	0.000%	99.709%
11665	XOMETRY INC A COMMON STOCK USD.000001		9,338.42	0.000%	99.709%
11666	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1		9,331.34	0.000%	99.710%
11667	ROSSARI BIOTECH LTD COMMON STOCK INR2.0		9,331.09	0.000%	99.710%
11668	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		9,328.32	0.000%	99.710%
11669	ARIS MINING CORP COMMON STOCK		9,326.37	0.000%	99.710%
11670	ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0		9,325.51	0.000%	99.711%
11671	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0		9,325.33	0.000%	99.711%
11672	GAMBLING.COM GROUP LTD COMMON STOCK		9,322.73	0.000%	99.711%
11673	CERES INC/JAPAN COMMON STOCK		9,322.54	0.000%	99.712%
11674	JOYOUNG CO LTD A COMMON STOCK CNY1.0		9,318.21	0.000%	99.712%
11675	YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0		9,314.61	0.000%	99.712%
11676	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0		9,314.37	0.000%	99.712%
11677	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001		9,314.11	0.000%	99.713%
11678	HANGZHOU CENTURY CO LTD A COMMON STOCK CNY1.0		9,307.44	0.000%	99.713%
11679	RTX A/S COMMON STOCK DKK5.0		9,305.81	0.000%	99.713%
11680	NAPIER PORT HOLDINGS LTD COMMON STOCK		9,303.95	0.000%	99.714%
11681	SEOYON CO LTD COMMON STOCK KRW500.0		9,298.13	0.000%	99.714%
11682	SEED CO LTD/TOKYO COMMON STOCK		9,295.81	0.000%	99.714%
11683	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0		9,291.79	0.000%	99.714%
11684	NIPPON HOTEL + RESIDENTIAL I REIT		9,285.26	0.000%	99.715%
11685	CARYSIL LTD COMMON STOCK INR2.0		9,284.62	0.000%	99.715%
11686	PRO HAWK CORP COMMON STOCK TWD10.0		9,280.15	0.000%	99.715%
11687	INDOCO REMEDIES LTD COMMON STOCK INR2.0		9,277.04	0.000%	99.716%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
11688	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0		9,275.55	0.000%	99.716%
11689	NUSASIRI PCL FOREIGN FOREIGN SH. THB1.0 A		9,269.18	0.000%	99.716%
11690	STEEL + TUBE HOLDINGS LTD COMMON STOCK		9,269.15	0.000%	99.716%
11691	NEXEN CORP COMMON STOCK KRW500.0		9,265.51	0.000%	99.717%
11692	BYC CO LTD COMMON STOCK KRW5000.0		9,263.27	0.000%	99.717%
11693	HONG LEONG ASIA LTD COMMON STOCK		9,261.99	0.000%	99.717%
11694	OVCTEK CHINA INC A COMMON STOCK CNY1.0		9,257.63	0.000%	99.717%
11695	PANAMA PETROCHEM LTD COMMON STOCK INR2.0		9,254.01	0.000%	99.718%
11696	TOPPS TILES PLC COMMON STOCK GBP.0333333		9,251.46	0.000%	99.718%
11697	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0		9,246.67	0.000%	99.718%
11698	HONG LEONG INDUSTRIES BHD COMMON STOCK		9,243.35	0.000%	99.719%
11699	ST BARBARA LTD COMMON STOCK		9,235.53	0.000%	99.719%
11700	NISSO HOLDINGS CO LTD COMMON STOCK		9,230.45	0.000%	99.719%
11701	CENTURY THERAPEUTICS INC COMMON STOCK USD.0001		9,229.33	0.000%	99.719%
11702	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0		9,228.42	0.000%	99.720%
11703	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0		9,227.95	0.000%	99.720%
11704	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0		9,227.72	0.000%	99.720%
11705	CIKARANG LISTRINDO TBK PT COMMON STOCK IDR200.0		9,224.30	0.000%	99.721%
11706	HERITAGE GLOBAL INC COMMON STOCK USD.007		9,221.23	0.000%	99.721%
11707	SANDNES SPAREBANK COMMON STOCK NOK10.0		9,218.96	0.000%	99.721%
11708	UNITED MALACCA BHD COMMON STOCK		9,218.04	0.000%	99.721%
11709	CHUO SPRING CO LTD COMMON STOCK		9,210.11	0.000%	99.722%
11710	SIMPAC INC COMMON STOCK KRW500.0		9,195.97	0.000%	99.722%
11711	GARDA PROPERTY GROUP REIT		9,185.57	0.000%	99.722%
11712	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0		9,184.10	0.000%	99.722%
11713	HOKKAN HOLDINGS LTD COMMON STOCK		9,179.54	0.000%	99.723%
11714	JIANGXI BANK CO LTD H COMMON STOCK CNY1.0		9,170.16	0.000%	99.723%
11715	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0		9,168.28	0.000%	99.723%
11716	D.B. CORP LTD COMMON STOCK INR10.0		9,166.79	0.000%	99.724%
11717	ABU DHABI SHIP BUILDING CO COMMON STOCK AED1.0		9,166.26	0.000%	99.724%
11718	APCB INC COMMON STOCK TWD10.0		9,164.97	0.000%	99.724%
11719	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0		9,164.50	0.000%	99.724%
11720	MAEIL DAIRIES CO. COMMON STOCK KRW500.0		9,163.25	0.000%	99.725%
11721	TORIGOE CO LTD/THE COMMON STOCK		9,161.50	0.000%	99.725%
11722	CHINA SOUTH CITY HOLDINGS COMMON STOCK		9,159.29	0.000%	99.725%
11723	FINWISE BANCORP COMMON STOCK USD.001		9,158.79	0.000%	99.726%
11724	SPUR CORP LTD COMMON STOCK ZAR.00001		9,158.41	0.000%	99.726%
11725	IMURAYA GROUP CO LTD COMMON STOCK		9,155.54	0.000%	99.726%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
11726	AL RAJHI REIT REIT SAR10.0		9,152.97	0.000%	99.726%
11727	THONG GUAN INDUSTRIES BHD COMMON STOCK		9,152.74	0.000%	99.727%
11728	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.0		9,150.43	0.000%	99.727%
11729	MAGNI TECH INDUSTRIES BHD COMMON STOCK		9,149.62	0.000%	99.727%
11730	JILIN ELECTRIC POWER A COMMON STOCK CNY1.0		9,147.47	0.000%	99.727%
11731	MEDIUS HOLDINGS CO LTD COMMON STOCK		9,146.56	0.000%	99.728%
11732	TOHO CO LTD COMMON STOCK		9,144.89	0.000%	99.728%
11733	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		9,139.20	0.000%	99.728%
11734	SHARE INDIA SECURITIES LTD COMMON STOCK INR10.0		9,135.66	0.000%	99.729%
11735	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0		9,135.63	0.000%	99.729%
11736	ICHIKEN CO LTD COMMON STOCK		9,135.39	0.000%	99.729%
11737	SHAVER SHOP GROUP LTD COMMON STOCK		9,134.86	0.000%	99.729%
11738	G RESOURCES GROUP LTD COMMON STOCK HKD.01		9,131.26	0.000%	99.730%
11739	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0		9,131.12	0.000%	99.730%
11740	HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0		9,127.66	0.000%	99.730%
11741	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK		9,123.01	0.000%	99.731%
11742	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0		9,120.04	0.000%	99.731%
11743	MORGUARD REAL ESTATE TR UTS REIT		9,118.45	0.000%	99.731%
11744	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		9,118.28	0.000%	99.731%
11745	DAKOTA GOLD CORP COMMON STOCK USD.001		9,115.14	0.000%	99.732%
11746	CENTRAL SPORTS CO LTD COMMON STOCK		9,111.57	0.000%	99.732%
11747	CAC HOLDINGS CORP COMMON STOCK		9,110.55	0.000%	99.732%
11748	SHANDONG HI SPEED NEW ENERGY COMMON STOCK HKD.05		9,107.71	0.000%	99.732%
11749	INTER ACTION CORP COMMON STOCK		9,103.95	0.000%	99.733%
11750	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		9,098.63	0.000%	99.733%
11751	VALIANT CO LTD A COMMON STOCK CNY1.0		9,098.45	0.000%	99.733%
11752	TOKYO INDIVIDUALIZED EDU COMMON STOCK		9,095.44	0.000%	99.734%
11753	DAAN GENE CO LTD A COMMON STOCK CNY1.0		9,091.76	0.000%	99.734%
11754	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		9,087.68	0.000%	99.734%
11755	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0		9,087.49	0.000%	99.734%
11756	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0		9,080.09	0.000%	99.735%
11757	F+M CO LTD COMMON STOCK		9,078.67	0.000%	99.735%
11758	ANDHRA PAPER LTD COMMON STOCK INR10.0		9,075.02	0.000%	99.735%
11759	MIMAKI ENGINEERING CO LTD COMMON STOCK		9,073.87	0.000%	99.735%
11760	FINDEX INC COMMON STOCK		9,070.43	0.000%	99.736%
11761	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1		9,068.34	0.000%	99.736%
11762	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.0		9,067.09	0.000%	99.736%
11763	QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0		9,067.01	0.000%	99.737%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11764	YANTAI EDDIE PRECISION MAC A COMMON STOCK CNY1.0		9,065.53	0.000%	99.737%
11765	CEGEDIM SA COMMON STOCK EUR.9528		9,064.40	0.000%	99.737%
11766	CREVERSE INC COMMON STOCK KRW500.0		9,059.98	0.000%	99.737%
11767	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0		9,058.78	0.000%	99.738%
11768	VOTUM SA COMMON STOCK PLN.1		9,056.26	0.000%	99.738%
11769	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0		9,055.59	0.000%	99.738%
11770	CORE CORP COMMON STOCK		9,053.62	0.000%	99.738%
11771	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0		9,049.87	0.000%	99.739%
11772	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.0		9,045.11	0.000%	99.739%
11773	ENOMOTO CO LTD COMMON STOCK		9,041.97	0.000%	99.739%
11774	LEIFHEIT AG COMMON STOCK		9,040.52	0.000%	99.740%
11775	KIRI INDUSTRIES LTD COMMON STOCK INR10.0		9,037.60	0.000%	99.740%
11776	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001		9,034.98	0.000%	99.740%
11777	RASA INDUSTRIES LTD COMMON STOCK		9,032.80	0.000%	99.740%
11778	KNT CT HOLDINGS CO LTD COMMON STOCK		9,032.70	0.000%	99.741%
11779	AMPER SA COMMON STOCK EUR.05		9,031.53	0.000%	99.741%
11780	PS MITSUBISHI CONSTRUCTION COMMON STOCK		9,026.67	0.000%	99.741%
11781	CHONGQING DIMA INDUSTRY CO A COMMON STOCK CNY1.0		9,024.35	0.000%	99.741%
11782	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14		9,023.58	0.000%	99.742%
11783	MGAME CORP COMMON STOCK KRW500.0		9,016.24	0.000%	99.742%
11784	SAMT CO LTD COMMON STOCK KRW500.0		9,015.51	0.000%	99.742%
11785	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		9,014.14	0.000%	99.743%
11786	OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		9,011.29	0.000%	99.743%
11787	TAIKO BANK LTD/THE COMMON STOCK		9,000.79	0.000%	99.743%
11788	CULP INC COMMON STOCK USD.05		8,999.67	0.000%	99.743%
11789	ANDREW PELLER LTD A COMMON STOCK		8,999.14	0.000%	99.744%
11790	ORIENTAL CARBON + CHEMICALS COMMON STOCK INR10.0		8,994.13	0.000%	99.744%
11791	NANOSONICS LTD COMMON STOCK		8,990.09	0.000%	99.744%
11792	LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A		8,987.72	0.000%	99.744%
11793	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0		8,982.66	0.000%	99.745%
11794	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		8,979.30	0.000%	99.745%
11795	E WORLD COMMON STOCK KRW1000.0		8,974.24	0.000%	99.745%
11796	RANHILL UTILITIES BHD COMMON STOCK		8,972.65	0.000%	99.746%
11797	PKP CARGO SA COMMON STOCK PLN50.0		8,971.54	0.000%	99.746%
11798	INTEGRA INDOCABINET TBK PT COMMON STOCK IDR100.0		8,969.43	0.000%	99.746%
11799	NOVAREX CO LTD COMMON STOCK KRW500.0		8,969.13	0.000%	99.746%
11800	EMAK SPA COMMON STOCK EUR.26		8,969.08	0.000%	99.747%
11801	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		8,957.17	0.000%	99.747%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
11802	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0		8,953.77	0.000%	99.747%
11803	PEPPER MONEY LTD/AU COMMON STOCK		8,951.97	0.000%	99.747%
11804	CHUAN HUP HOLDINGS LTD COMMON STOCK		8,950.63	0.000%	99.748%
11805	CONTRA ALBIREO PHARMA COMMON STOCK		8,948.19	0.000%	99.748%
11806	SILVERLAKE AXIS LTD COMMON STOCK USD.02		8,942.59	0.000%	99.748%
11807	NANJI E COMMERCE CO LTD A COMMON STOCK CNY1.0		8,933.27	0.000%	99.749%
11808	KG DONGBUSTEEL COMMON STOCK KRW5000.0		8,933.14	0.000%	99.749%
11809	JIAJIAYUE GROUP CO LTD A COMMON STOCK CNY1.0		8,929.29	0.000%	99.749%
11810	BROADBAND TOWER INC COMMON STOCK		8,927.67	0.000%	99.749%
11811	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		8,923.51	0.000%	99.750%
11812	WANGFUJING GROUP CO LTD A COMMON STOCK CNY1.0		8,921.17	0.000%	99.750%
11813	EVEREST TEXTILE COMMON STOCK TWD10.0		8,914.90	0.000%	99.750%
11814	SHIMOJIMA CO LTD COMMON STOCK		8,910.85	0.000%	99.750%
11815	CHINA GRAND AUTOMOTIVE SER A COMMON STOCK CNY1.0		8,901.80	0.000%	99.751%
11816	NAKANO CORP COMMON STOCK		8,895.41	0.000%	99.751%
11817	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0		8,895.22	0.000%	99.751%
11818	ANGI INC COMMON STOCK		8,882.46	0.000%	99.752%
11819	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1		8,879.56	0.000%	99.752%
11820	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		8,878.53	0.000%	99.752%
11821	APEX MINING CO INC COMMON STOCK PHP1.0		8,877.12	0.000%	99.752%
11822	WEIBO CORP CLASS A COMMON STOCK USD.00025		8,870.64	0.000%	99.753%
11823	EAT+HOLDINGS CO LTD COMMON STOCK		8,858.96	0.000%	99.753%
11824	QUEST HOLDINGS SA COMMON STOCK EUR.44		8,857.36	0.000%	99.753%
11825	NOVOLOG LTD COMMON STOCK		8,856.73	0.000%	99.753%
11826	MERAFE RESOURCES LTD COMMON STOCK ZAR.01		8,856.68	0.000%	99.754%
11827	MANGALAM CEMENT LTD COMMON STOCK INR10.0		8,856.24	0.000%	99.754%
11828	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0		8,855.79	0.000%	99.754%
11829	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		8,851.22	0.000%	99.754%
11830	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0		8,849.59	0.000%	99.755%
11831	BANK OF KOCHI LTD/THE COMMON STOCK		8,844.53	0.000%	99.755%
11832	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		8,839.42	0.000%	99.755%
11833	SAM ENGINEERING + EQUIPMENT COMMON STOCK		8,829.65	0.000%	99.756%
11834	DAEA TI CO LTD COMMON STOCK KRW100.0		8,829.03	0.000%	99.756%
11835	YAMADA CONSULTING GROUP CO L COMMON STOCK		8,824.19	0.000%	99.756%
11836	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0		8,823.25	0.000%	99.756%
11837	FU YU CORP LTD COMMON STOCK		8,812.50	0.000%	99.757%
11838	SINOFIBERS TECHNOLOGY CO L A COMMON STOCK CNY1.0		8,809.52	0.000%	99.757%
11839	AGORA SA COMMON STOCK PLN1.0		8,807.31	0.000%	99.757%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11840	HFR INC COMMON STOCK KRW500.0		8,794.78	0.000%	99.757%
11841	PENTAMASTER CORP BHD COMMON STOCK		8,793.40	0.000%	99.758%
11842	APATOR SA COMMON STOCK PLN.1		8,779.82	0.000%	99.758%
11843	SHANDONG NEW BEIYANG INFOR A COMMON STOCK CNY1.0		8,775.69	0.000%	99.758%
11844	SEMITEC CORP COMMON STOCK		8,772.14	0.000%	99.758%
11845	TK CORPORATION COMMON STOCK KRW500.0		8,765.07	0.000%	99.759%
11846	SEBANG CO LTD COMMON STOCK KRW500.0		8,763.48	0.000%	99.759%
11847	MALAKOFF CORP BHD COMMON STOCK		8,756.91	0.000%	99.759%
11848	NEXON GAMES CO LTD COMMON STOCK KRW500.0		8,750.50	0.000%	99.760%
11849	BURUJ COOPERATIVE INSURANCE COMMON STOCK SAR10.0		8,748.08	0.000%	99.760%
11850	FULONGMA GROUP CO L A COMMON STOCK CNY1.0		8,733.18	0.000%	99.760%
11851	TAKAMIYA CO LTD COMMON STOCK		8,729.83	0.000%	99.760%
11852	TANG ENG IRON WORKS CO LTD COMMON STOCK TWD10.0		8,729.22	0.000%	99.761%
11853	AL KHALEEL TAKAFUL GROUP COMMON STOCK QAR1.0		8,727.27	0.000%	99.761%
11854	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A		8,726.98	0.000%	99.761%
11855	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.0		8,721.14	0.000%	99.761%
11856	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0		8,716.39	0.000%	99.762%
11857	MAYUR UNIQOTERS LTD COMMON STOCK INR5.0		8,713.68	0.000%	99.762%
11858	TOHO ZINC CO LTD COMMON STOCK		8,712.70	0.000%	99.762%
11859	KOREA UNITED PHARM INC COMMON STOCK KRW500.0		8,683.87	0.000%	99.762%
11860	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		8,683.86	0.000%	99.763%
11861	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		8,679.13	0.000%	99.763%
11862	SHANDONG XIANTAN CO LTD A COMMON STOCK CNY1.0		8,679.07	0.000%	99.763%
11863	ESENBAGA ELEKTRIK URETIM AS COMMON STOCK		8,678.55	0.000%	99.763%
11864	SAPURA ENERGY BHD COMMON STOCK		8,677.61	0.000%	99.764%
11865	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0		8,676.93	0.000%	99.764%
11866	ENZO BIOCHEM INC COMMON STOCK USD.01		8,676.75	0.000%	99.764%
11867	CHENGZHI CO LTD A COMMON STOCK CNY1.0		8,668.60	0.000%	99.765%
11868	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0		8,664.60	0.000%	99.765%
11869	GREAVES COTTON LTD COMMON STOCK INR2.0		8,661.62	0.000%	99.765%
11870	LIFEDRINK CO INC COMMON STOCK		8,651.51	0.000%	99.765%
11871	MIX TELEMATICS LTD SP ADR ADR		8,650.70	0.000%	99.766%
11872	DASAN NETWORKS INC COMMON STOCK KRW500.		8,650.24	0.000%	99.766%
11873	IREADER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		8,648.34	0.000%	99.766%
11874	FINWARD BANCORP COMMON STOCK		8,644.80	0.000%	99.766%
11875	XIZANG ZHUFENG RESOURCES A COMMON STOCK CNY1.0		8,644.70	0.000%	99.767%
11876	PETMED EXPRESS INC COMMON STOCK USD.001		8,633.09	0.000%	99.767%
11877	ELANOR INVESTOR GROUP STAPLED SECURITY		8,626.13	0.000%	99.767%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
11878	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0		8,625.56	0.000%	99.767%
11879	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		8,620.77	0.000%	99.768%
11880	YANGARRA RESOURCES LTD COMMON STOCK		8,620.08	0.000%	99.768%
11881	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0		8,615.41	0.000%	99.768%
11882	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0		8,610.89	0.000%	99.768%
11883	KCTC COMMON STOCK KRW5000.0		8,610.28	0.000%	99.769%
11884	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0		8,601.60	0.000%	99.769%
11885	INA INVEST HOLDING AG COMMON STOCK CHF.03		8,601.03	0.000%	99.769%
11886	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0		8,592.28	0.000%	99.769%
11887	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		8,587.28	0.000%	99.770%
11888	VODAFONE GROUP PLC SP ADR ADR		8,585.98	0.000%	99.770%
11889	ICHIGO HOTEL REIT INVESTMENT REIT		8,584.90	0.000%	99.770%
11890	KONA I CO LTD COMMON STOCK KRW500.0		8,581.16	0.000%	99.771%
11891	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.0		8,580.21	0.000%	99.771%
11892	CASH CONVERTERS INTL LTD COMMON STOCK		8,579.35	0.000%	99.771%
11893	SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0		8,576.39	0.000%	99.771%
11894	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A		8,571.19	0.000%	99.772%
11895	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0		8,568.36	0.000%	99.772%
11896	NSFOCUS TECHNOLOGIES GROUP A COMMON STOCK CNY1.0		8,566.07	0.000%	99.772%
11897	RFTECH CO LTD COMMON STOCK KRW500.0		8,562.15	0.000%	99.772%
11898	TIAN LUN GAS HOLDINGS LTD COMMON STOCK HKD.01		8,558.27	0.000%	99.773%
11899	JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0		8,553.37	0.000%	99.773%
11900	POLE TO WIN HOLDINGS INC COMMON STOCK		8,546.44	0.000%	99.773%
11901	GRAVITA INDIA LTD COMMON STOCK INR2.0		8,541.41	0.000%	99.773%
11902	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0		8,539.38	0.000%	99.774%
11903	INZI CONTROLS CO LTD COMMON STOCK KRW500.0		8,532.60	0.000%	99.774%
11904	EC HEALTHCARE COMMON STOCK HKD.00001		8,532.25	0.000%	99.774%
11905	RF INDUSTRIES LTD COMMON STOCK USD.01		8,523.32	0.000%	99.774%
11906	YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0		8,521.26	0.000%	99.775%
11907	AL EID FOOD KSC COMMON STOCK KWD.1		8,516.64	0.000%	99.775%
11908	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		8,515.91	0.000%	99.775%
11909	PR TIMES CORP COMMON STOCK		8,510.62	0.000%	99.775%
11910	CRCAM DU LANGUEDOC COMMON STOCK EUR10.0		8,505.01	0.000%	99.776%
11911	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0		8,496.06	0.000%	99.776%
11912	CHUO WAREHOUSE CO LTD COMMON STOCK		8,483.91	0.000%	99.776%
11913	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0		8,478.08	0.000%	99.776%
11914	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0		8,473.55	0.000%	99.777%
11915	SHENZHEN HUAQIANG INDUS CO A COMMON STOCK CNY1.0		8,472.45	0.000%	99.777%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11916	LA OPALA RG LTD COMMON STOCK INR2.0		8,470.75	0.000%	99.777%
11917	NZME LTD COMMON STOCK		8,461.73	0.000%	99.777%
11918	COMSCORE INC COMMON STOCK USD.001		8,452.06	0.000%	99.778%
11919	KO JA CAYMAN CO LTD COMMON STOCK TWD10.0		8,447.21	0.000%	99.778%
11920	CLEANUP CORP COMMON STOCK		8,446.99	0.000%	99.778%
11921	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		8,445.79	0.000%	99.778%
11922	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A		8,445.19	0.000%	99.779%
11923	ORIENT GROUP INC. A COMMON STOCK CNY1.0		8,438.01	0.000%	99.779%
11924	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0		8,431.87	0.000%	99.779%
11925	LAC CO LTD COMMON STOCK		8,431.77	0.000%	99.780%
11926	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.0		8,421.48	0.000%	99.780%
11927	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0		8,407.69	0.000%	99.780%
11928	FIRST GEN CORPORATION COMMON STOCK PHP1.0		8,407.33	0.000%	99.780%
11929	ONMOBILE GLOBAL LTD COMMON STOCK INR10.0		8,405.10	0.000%	99.781%
11930	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0		8,397.83	0.000%	99.781%
11931	GRAZZIOTIN SA PEF PREFERENCE		8,394.42	0.000%	99.781%
11932	ASIAN INSULATORS PCL FOR FOREIGN SH. THB1.0 A		8,388.10	0.000%	99.781%
11933	ALLCARGO GATI LTD COMMON STOCK INR2.0		8,381.77	0.000%	99.782%
11934	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A		8,381.21	0.000%	99.782%
11935	GUAN CHONG BHD COMMON STOCK		8,379.89	0.000%	99.782%
11936	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A		8,379.15	0.000%	99.782%
11937	PRAEMIUM LTD COMMON STOCK		8,378.47	0.000%	99.783%
11938	SEDANA MEDICAL AB COMMON STOCK SEK.025		8,377.01	0.000%	99.783%
11939	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01		8,373.55	0.000%	99.783%
11940	JIANGSU AZURE CORP A COMMON STOCK CNY1.0		8,371.46	0.000%	99.783%
11941	EBEST INVESTMENT + SECURITIE COMMON STOCK KRW5000.0		8,370.29	0.000%	99.784%
11942	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0		8,366.35	0.000%	99.784%
11943	RAKON LTD COMMON STOCK		8,365.73	0.000%	99.784%
11944	ZHEJIANG YONGTAI TECH A COMMON STOCK CNY1.0		8,357.12	0.000%	99.784%
11945	ACADIAN TIMBER CORP COMMON STOCK		8,351.44	0.000%	99.785%
11946	NICCA CHEMICAL CO LTD COMMON STOCK		8,339.08	0.000%	99.785%
11947	HOSPITAL MATER DEI SA COMMON STOCK		8,338.54	0.000%	99.785%
11948	JK HOLDINGS CO LTD COMMON STOCK		8,330.99	0.000%	99.785%
11949	THERAGEN ETX CO LTD COMMON STOCK KRW500.0		8,328.20	0.000%	99.786%
11950	HIROSHIMA GAS CO LTD COMMON STOCK		8,322.79	0.000%	99.786%
11951	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0		8,315.46	0.000%	99.786%
11952	HONMA GOLF LTD COMMON STOCK USD.0000025		8,311.91	0.000%	99.786%
11953	PHARMGEN SCIENCE INC COMMON STOCK KRW500.0		8,310.79	0.000%	99.787%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
11954	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0		8,310.65	0.000%	99.787%
11955	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		8,307.34	0.000%	99.787%
11956	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0		8,302.03	0.000%	99.787%
11957	AMTECH SYSTEMS INC COMMON STOCK USD.01		8,300.01	0.000%	99.788%
11958	ABSOLUTE CLEAN ENERG FOREIGN FOREIGN SH. THB1.0 A		8,297.43	0.000%	99.788%
11959	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1		8,293.06	0.000%	99.788%
11960	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0		8,290.20	0.000%	99.788%
11961	WOOREE BIO CO LTD COMMON STOCK KRW500.0		8,289.01	0.000%	99.789%
11962	ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0		8,283.17	0.000%	99.789%
11963	ISDN HOLDINGS LTD COMMON STOCK		8,271.64	0.000%	99.789%
11964	SOLID FORSAKRING AB COMMON STOCK		8,269.35	0.000%	99.789%
11965	PRO SHIP INC COMMON STOCK		8,265.65	0.000%	99.790%
11966	GAN + LEE PHARMACEUTICALS A COMMON STOCK CNY1.0		8,264.28	0.000%	99.790%
11967	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		8,262.91	0.000%	99.790%
11968	BRAEMAR HOTELS + RESORTS INC REIT USD.01		8,258.89	0.000%	99.790%
11969	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01		8,247.36	0.000%	99.791%
11970	MURAL ONCOLOGY PLC COMMON STOCK USD.01		8,247.28	0.000%	99.791%
11971	ANORA GROUP OYJ COMMON STOCK NPV		8,244.61	0.000%	99.791%
11972	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.0		8,243.25	0.000%	99.791%
11973	DELTA ISRAEL BRANDS LTD COMMON STOCK		8,243.21	0.000%	99.792%
11974	KAKIYASU HONTEN CO LTD COMMON STOCK		8,238.54	0.000%	99.792%
11975	TUCOWS INC CLASS A COMMON STOCK		8,236.40	0.000%	99.792%
11976	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0		8,234.45	0.000%	99.792%
11977	ROCK FIELD CO LTD COMMON STOCK		8,232.97	0.000%	99.793%
11978	OCUMENSION THERAPEUTICS COMMON STOCK USD.00001		8,232.17	0.000%	99.793%
11979	ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD.01		8,229.80	0.000%	99.793%
11980	INNOWIRELESS CO LTD COMMON STOCK KRW500.0		8,229.20	0.000%	99.793%
11981	ALLIANCA SAUDE E PARTICIPACO COMMON STOCK		8,226.69	0.000%	99.794%
11982	AQUAFIL SPA COMMON STOCK NPV		8,225.17	0.000%	99.794%
11983	GOODWE TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		8,219.93	0.000%	99.794%
11984	BURSA CIMENTO COMMON STOCK TRY1.0		8,216.98	0.000%	99.794%
11985	NITTOKU CO LTD COMMON STOCK		8,210.18	0.000%	99.795%
11986	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001		8,206.64	0.000%	99.795%
11987	YOMEISHU SEIZO CO LTD COMMON STOCK		8,202.12	0.000%	99.795%
11988	DPSC LTD COMMON STOCK INR1.0		8,200.22	0.000%	99.795%
11989	YONYU PLASTICS CO LTD COMMON STOCK TWD10.0		8,196.24	0.000%	99.796%
11990	JAMCO CORP COMMON STOCK		8,181.65	0.000%	99.796%
11991	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0		8,180.74	0.000%	99.796%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
11992	FRASERS PROPERTY THA FOREIGN REIT THB9.53630000000001 A		8,177.92	0.000%	99.796%
11993	PIXELWORKS INC COMMON STOCK USD.001		8,174.60	0.000%	99.797%
11994	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0		8,173.46	0.000%	99.797%
11995	R+B FOOD SUPPLY PCL FOREIGN FOREIGN SH. THB1.0 A		8,166.06	0.000%	99.797%
11996	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0		8,165.53	0.000%	99.797%
11997	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		8,159.05	0.000%	99.798%
11998	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A		8,158.33	0.000%	99.798%
11999	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1		8,142.26	0.000%	99.798%
12000	GEFRAN SPA COMMON STOCK EUR1.0		8,141.39	0.000%	99.798%
12001	MEDPEER INC COMMON STOCK		8,140.04	0.000%	99.799%
12002	ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1		8,138.37	0.000%	99.799%
12003	TOKYO SANGYO CO LTD COMMON STOCK		8,132.29	0.000%	99.799%
12004	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0		8,129.81	0.000%	99.799%
12005	MARIMO REGIONAL REVITALIZATI REIT		8,128.57	0.000%	99.800%
12006	SUNLIGHT REAL ESTATE INVEST REIT		8,125.19	0.000%	99.800%
12007	DUFU TECHNOLOGY CORP BHD COMMON STOCK		8,124.71	0.000%	99.800%
12008	LEE ENTERPRISES COMMON STOCK USD.01		8,118.99	0.000%	99.800%
12009	CMG PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		8,116.37	0.000%	99.800%
12010	SHINWON CORP COMMON STOCK KRW500.0		8,111.17	0.000%	99.801%
12011	JOYCITY CORP COMMON STOCK KRW500.0		8,108.88	0.000%	99.801%
12012	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0		8,103.14	0.000%	99.801%
12013	JOURDENESS GROUP LTD COMMON STOCK TWD10.0		8,100.98	0.000%	99.801%
12014	INDIA GLYCOLS LTD COMMON STOCK INR10.0		8,099.45	0.000%	99.802%
12015	SILVER MINES LTD COMMON STOCK		8,096.72	0.000%	99.802%
12016	FIRM CAPITAL PROPERTY TRUST REIT		8,095.82	0.000%	99.802%
12017	GHCL TEXTILES LTD COMMON STOCK INR2.0		8,095.67	0.000%	99.802%
12018	ATSUGI CO LTD COMMON STOCK		8,084.78	0.000%	99.803%
12019	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025		8,081.34	0.000%	99.803%
12020	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0		8,077.82	0.000%	99.803%
12021	TERRACOM LTD COMMON STOCK		8,073.25	0.000%	99.803%
12022	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		8,063.70	0.000%	99.804%
12023	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0		8,062.75	0.000%	99.804%
12024	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		8,062.71	0.000%	99.804%
12025	SAMYANG PACKAGING CORP COMMON STOCK KRW5000.0		8,060.43	0.000%	99.804%
12026	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0		8,053.96	0.000%	99.805%
12027	SER EDUCACIONAL SA COMMON STOCK		8,052.11	0.000%	99.805%
12028	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		8,051.54	0.000%	99.805%
12029	QUECTEL WIRELESS SOLUTIONS A COMMON STOCK CNY1.0		8,044.96	0.000%	99.805%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12030	SABANA INDUSTRIAL REIT TEMP REIT		8,042.14	0.000%	99.806%
12031	BOMBARDIER INC A COMMON STOCK		8,041.95	0.000%	99.806%
12032	BONTERRA ENERGY CORP COMMON STOCK		8,036.27	0.000%	99.806%
12033	FORMOSA PROSONIC INDS BHD COMMON STOCK		8,036.02	0.000%	99.806%
12034	SARANA MEDITAMA METROPOLITAN COMMON STOCK		8,028.46	0.000%	99.807%
12035	OUG HOLDINGS INC COMMON STOCK		8,026.27	0.000%	99.807%
12036	KAON GROUP CO LTD COMMON STOCK KRW500.0		8,026.10	0.000%	99.807%
12037	MORTGAGE SERVICE JAPAN LTD COMMON STOCK		8,022.59	0.000%	99.807%
12038	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0		8,016.49	0.000%	99.808%
12039	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0		8,009.43	0.000%	99.808%
12040	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0		7,993.30	0.000%	99.808%
12041	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0		7,984.97	0.000%	99.808%
12042	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		7,981.34	0.000%	99.809%
12043	EMIRA PROPERTY FUND LTD REIT		7,970.08	0.000%	99.809%
12044	YUEN CHANG STAINLESS STEEL C COMMON STOCK TWD10.0		7,969.78	0.000%	99.809%
12045	CHINA MOTOR BUS CO COMMON STOCK		7,964.48	0.000%	99.809%
12046	SOUTHERN CROSS ELECTRICAL COMMON STOCK		7,957.16	0.000%	99.809%
12047	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0		7,953.18	0.000%	99.810%
12048	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0		7,952.43	0.000%	99.810%
12049	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0		7,950.26	0.000%	99.810%
12050	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0		7,945.77	0.000%	99.810%
12051	HLE GLASCOAT LTD COMMON STOCK INR2.0		7,941.31	0.000%	99.811%
12052	JNK HEATERS CO LTD COMMON STOCK KRW500.0		7,934.82	0.000%	99.811%
12053	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0		7,928.09	0.000%	99.811%
12054	NARASAKI SANGYO CO LTD COMMON STOCK		7,925.27	0.000%	99.811%
12055	ETERNIT SA COMMON STOCK		7,921.43	0.000%	99.812%
12056	CHOSUN REFRACTORIES CO LTD/N COMMON STOCK KRW500.0		7,918.46	0.000%	99.812%
12057	SOFTRONIC AB B SHS COMMON STOCK SEK.4		7,916.33	0.000%	99.812%
12058	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0		7,910.27	0.000%	99.812%
12059	SHINWA CO LTD/GIFU COMMON STOCK		7,908.18	0.000%	99.813%
12060	CANADA GOOSE HOLDINGS INC COMMON STOCK		7,908.11	0.000%	99.813%
12061	CE INFO SYSTEMS LTD COMMON STOCK INR2.0		7,904.64	0.000%	99.813%
12062	CAVOTEC SA COMMON STOCK CHF1.28		7,893.77	0.000%	99.813%
12063	JAPAN INVESTMENT ADVISER CO COMMON STOCK		7,893.67	0.000%	99.814%
12064	ENM HOLDINGS LTD COMMON STOCK		7,891.75	0.000%	99.814%
12065	PICTON PROPERTY INCOME LTD REIT		7,887.51	0.000%	99.814%
12066	MEDICAL DATA VISION CO LTD COMMON STOCK		7,882.37	0.000%	99.814%
12067	PARIS MIKI HOLDINGS INC COMMON STOCK		7,873.00	0.000%	99.815%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12068	UNITIKA LTD COMMON STOCK		7,867.57	0.000%	99.815%
12069	HIROCA HOLDINGS LTD COMMON STOCK TWD10.0		7,867.45	0.000%	99.815%
12070	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		7,867.04	0.000%	99.815%
12071	MITANI SANGYO CO LTD COMMON STOCK		7,862.06	0.000%	99.815%
12072	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK		7,860.01	0.000%	99.816%
12073	ZIP CO LTD COMMON STOCK		7,854.79	0.000%	99.816%
12074	KITANO CONSTRUCTION CORP COMMON STOCK		7,844.96	0.000%	99.816%
12075	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0		7,842.26	0.000%	99.816%
12076	AEON CO (M) BHD COMMON STOCK		7,832.17	0.000%	99.817%
12077	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0		7,827.47	0.000%	99.817%
12078	CHUETSU PULP + PAPER CO LTD COMMON STOCK		7,821.79	0.000%	99.817%
12079	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0		7,818.19	0.000%	99.817%
12080	RIANLON CORP A COMMON STOCK CNY1.0		7,816.80	0.000%	99.818%
12081	NAKAMURAYA CO LTD COMMON STOCK		7,816.65	0.000%	99.818%
12082	PREMIUM WATER HOLDINGS INC COMMON STOCK		7,810.22	0.000%	99.818%
12083	LBS BINA GROUP BHD COMMON STOCK		7,809.99	0.000%	99.818%
12084	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0		7,799.84	0.000%	99.819%
12085	BELLE CORP COMMON STOCK PHP1.0		7,787.09	0.000%	99.819%
12086	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0		7,775.72	0.000%	99.819%
12087	SKSHU PAINT CO LTD A COMMON STOCK CNY1.0		7,775.23	0.000%	99.819%
12088	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0		7,771.30	0.000%	99.819%
12089	LUMBIRD COMMON STOCK EUR1.0		7,770.08	0.000%	99.820%
12090	SMK CORP COMMON STOCK		7,769.00	0.000%	99.820%
12091	MASTECH DIGITAL INC COMMON STOCK USD.01		7,768.10	0.000%	99.820%
12092	HBM HOLDINGS LTD COMMON STOCK USD.000025		7,767.72	0.000%	99.820%
12093	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.0		7,761.65	0.000%	99.821%
12094	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0		7,761.04	0.000%	99.821%
12095	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		7,744.01	0.000%	99.821%
12096	ENEA AB COMMON STOCK SEK1.0		7,741.83	0.000%	99.821%
12097	CFE COMMON STOCK		7,737.50	0.000%	99.822%
12098	TV TODAY NETWORK LTD COMMON STOCK INR5.0		7,737.11	0.000%	99.822%
12099	MEDIA DO CO LTD COMMON STOCK		7,733.62	0.000%	99.822%
12100	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0		7,731.59	0.000%	99.822%
12101	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		7,725.02	0.000%	99.823%
12102	PRO REAL ESTATE INVESTMENT T REIT		7,724.26	0.000%	99.823%
12103	MIDAC HOLDINGS CO LTD COMMON STOCK		7,722.76	0.000%	99.823%
12104	TECHNO MEDICA CO LTD COMMON STOCK		7,721.48	0.000%	99.823%
12105	HAWESKO HOLDING SE COMMON STOCK		7,719.67	0.000%	99.823%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12106	NIPPON SEISEN CO LTD COMMON STOCK		7,718.33	0.000%	99.824%
12107	XBIOTECH INC COMMON STOCK		7,714.96	0.000%	99.824%
12108	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0		7,712.68	0.000%	99.824%
12109	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0		7,709.15	0.000%	99.824%
12110	HJ MAGNOLIA YONGPYONG HOTEL COMMON STOCK KRW5000.0		7,706.92	0.000%	99.825%
12111	3P LEARNING LTD COMMON STOCK		7,706.59	0.000%	99.825%
12112	WOONGJIN CO LTD COMMON STOCK KRW500.0		7,705.62	0.000%	99.825%
12113	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0		7,703.29	0.000%	99.825%
12114	THUNGELA RESOURCES LTD COMMON STOCK		7,703.20	0.000%	99.826%
12115	ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0		7,700.46	0.000%	99.826%
12116	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0		7,695.91	0.000%	99.826%
12117	GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0		7,689.18	0.000%	99.826%
12118	ORIOLA CORP A S COMMON STOCK		7,680.97	0.000%	99.826%
12119	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0		7,678.27	0.000%	99.827%
12120	ZHUHAI BOJAY ELECTRONICS C A COMMON STOCK CNY1.0		7,676.47	0.000%	99.827%
12121	SHARDA CROPChem LTD COMMON STOCK INR10.0		7,675.42	0.000%	99.827%
12122	GENEREACH BIOTECHNOLOGY CORP COMMON STOCK TWD10.0		7,664.43	0.000%	99.827%
12123	BYUCKSAN CORPORATION COMMON STOCK KRW500.0		7,661.63	0.000%	99.828%
12124	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0		7,659.67	0.000%	99.828%
12125	CONTROLADORA VUELA CIA ADR ADR		7,659.47	0.000%	99.828%
12126	KONAKA CO LTD COMMON STOCK		7,653.70	0.000%	99.828%
12127	SAUDI PRINTING + PACKAGING C COMMON STOCK SAR10.0		7,646.52	0.000%	99.829%
12128	ALPHAPOLIS CO LTD COMMON STOCK		7,643.88	0.000%	99.829%
12129	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0		7,640.52	0.000%	99.829%
12130	IREIT GLOBAL EUR REIT		7,638.63	0.000%	99.829%
12131	FOSSIL GROUP INC COMMON STOCK USD.01		7,638.12	0.000%	99.829%
12132	NICE CORP COMMON STOCK		7,637.53	0.000%	99.830%
12133	WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0		7,636.04	0.000%	99.830%
12134	SUNJIN CO LTD COMMON STOCK KRW500.0		7,628.11	0.000%	99.830%
12135	VITRO S.A.B. SERIES A COMMON STOCK		7,624.48	0.000%	99.830%
12136	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0		7,618.95	0.000%	99.831%
12137	GOCL CORP LTD COMMON STOCK INR2.0		7,617.68	0.000%	99.831%
12138	KUMKANG KIND CO LTD COMMON STOCK KRW5000.0		7,609.06	0.000%	99.831%
12139	ELVALHALCOR SA COMMON STOCK EUR.39		7,606.26	0.000%	99.831%
12140	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0		7,606.08	0.000%	99.832%
12141	ALLIED GROUP LTD COMMON STOCK		7,601.09	0.000%	99.832%
12142	PHAROS ENERGY PLC COMMON STOCK GBP.05		7,598.12	0.000%	99.832%
12143	HUMANA AB COMMON STOCK SEK.022		7,596.83	0.000%	99.832%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12144	Y ENTEC CO LTD COMMON STOCK KRW500.0		7,594.12	0.000%	99.832%
12145	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		7,593.70	0.000%	99.833%
12146	PRIM SA COMMON STOCK EUR.25		7,592.10	0.000%	99.833%
12147	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0		7,590.26	0.000%	99.833%
12148	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		7,584.38	0.000%	99.833%
12149	ZHIHU INC COMMON STOCK USD.000125		7,579.45	0.000%	99.834%
12150	TYK CORP COMMON STOCK		7,573.66	0.000%	99.834%
12151	LIFEVANTAGE CORP COMMON STOCK USD.0001		7,572.18	0.000%	99.834%
12152	SOBUTE NEW MATERIALS CO LT A COMMON STOCK CNY1.0		7,561.08	0.000%	99.834%
12153	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0		7,556.74	0.000%	99.835%
12154	WITHSECURE OYJ COMMON STOCK		7,554.30	0.000%	99.835%
12155	SHENZHEN HEPALINK PHARMACE A COMMON STOCK CNY1.0		7,550.75	0.000%	99.835%
12156	BUSINESS ONLINE PCL FOR FOREIGN SH. THB.1 A		7,543.31	0.000%	99.835%
12157	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0		7,535.42	0.000%	99.835%
12158	LASTER TECH CORP LTD COMMON STOCK TWD10.0		7,535.35	0.000%	99.836%
12159	FNM SPA COMMON STOCK		7,530.86	0.000%	99.836%
12160	HUANXI MEDIA GROUP LTD COMMON STOCK HKD.01		7,528.90	0.000%	99.836%
12161	SHANDONG DONGYUE ORGANOSIL A COMMON STOCK CNY1.0		7,528.75	0.000%	99.836%
12162	DELEGAT GROUP LTD COMMON STOCK		7,524.03	0.000%	99.837%
12163	WATKIN JONES PLC COMMON STOCK GBP.01		7,523.24	0.000%	99.837%
12164	SHELL PILIPINAS CORP COMMON STOCK PHP1.0		7,514.63	0.000%	99.837%
12165	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		7,509.42	0.000%	99.837%
12166	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0		7,507.41	0.000%	99.838%
12167	B SOFT CO LTD A COMMON STOCK CNY1.0		7,504.66	0.000%	99.838%
12168	AIRPORT FACILITIES CO LTD COMMON STOCK		7,501.07	0.000%	99.838%
12169	SEKISUI KASEI CO LTD COMMON STOCK		7,498.43	0.000%	99.838%
12170	LOGAN ENERGY CORP CA COMMON STOCK NPV		7,490.78	0.000%	99.838%
12171	NICHIA STEEL WORKS LTD COMMON STOCK		7,488.07	0.000%	99.839%
12172	NELCO LTD COMMON STOCK INR10.0		7,483.46	0.000%	99.839%
12173	SUPREMA INC COMMON STOCK		7,482.89	0.000%	99.839%
12174	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A		7,478.03	0.000%	99.839%
12175	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		7,472.79	0.000%	99.840%
12176	JAZAN DEVELOPMENT AND INVEST COMMON STOCK SAR1.0		7,472.24	0.000%	99.840%
12177	GRUPO ARGOS SA PRF PREFERENCE		7,468.80	0.000%	99.840%
12178	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		7,468.30	0.000%	99.840%
12179	NAVINFO CO LTD A COMMON STOCK CNY1.0		7,460.01	0.000%	99.840%
12180	TRIGIANT GROUP LTD COMMON STOCK HKD.01		7,453.46	0.000%	99.841%
12181	KITEX GARMENTS LTD COMMON STOCK INR1.0		7,446.47	0.000%	99.841%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12182	LIDA HOLDINGS LTD COMMON STOCK TWD10.0		7,445.18	0.000%	99.841%
12183	YIJIAHE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		7,445.01	0.000%	99.841%
12184	HANDOK INC COMMON STOCK KRW500.0		7,441.18	0.000%	99.842%
12185	HIREQUEST INC COMMON STOCK USD.001		7,438.94	0.000%	99.842%
12186	AMICA SA COMMON STOCK PLN2.0		7,431.22	0.000%	99.842%
12187	FITTECH CO LTD COMMON STOCK TWD10.0		7,427.05	0.000%	99.842%
12188	NORTH MEDIA AS COMMON STOCK DKK5.0		7,421.75	0.000%	99.842%
12189	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		7,415.71	0.000%	99.843%
12190	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		7,414.88	0.000%	99.843%
12191	LEONG HUP INTERNATIONAL BHD COMMON STOCK		7,410.18	0.000%	99.843%
12192	KYUNG DONG PHARM CO LTD COMMON STOCK KRW500.0		7,409.72	0.000%	99.843%
12193	FORUS SA COMMON STOCK		7,409.38	0.000%	99.844%
12194	NIU TECHNOLOGIES SPONS ADR ADR USD.0001		7,409.03	0.000%	99.844%
12195	KAONAVI INC COMMON STOCK		7,408.14	0.000%	99.844%
12196	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0		7,406.95	0.000%	99.844%
12197	GDS HOLDINGS LTD ADR ADR USD.0004		7,387.37	0.000%	99.844%
12198	MESOBLAST LTD COMMON STOCK		7,385.59	0.000%	99.845%
12199	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0		7,384.05	0.000%	99.845%
12200	NAHAR SPINNING MILLS LTD COMMON STOCK INR5.0		7,382.87	0.000%	99.845%
12201	COOKPAD INC COMMON STOCK		7,378.60	0.000%	99.845%
12202	WINIX INC COMMON STOCK KRW500.0		7,375.46	0.000%	99.846%
12203	BRISCOE GROUP LTD COMMON STOCK		7,372.60	0.000%	99.846%
12204	ICHIMASA KAMABOKO CO LTD COMMON STOCK		7,364.68	0.000%	99.846%
12205	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0		7,359.65	0.000%	99.846%
12206	OZU CORP COMMON STOCK		7,358.87	0.000%	99.846%
12207	LIVE VENTURES INC COMMON STOCK USD.001		7,357.91	0.000%	99.847%
12208	HUAFON MICROFIBRE SHANGHAI A COMMON STOCK CNY1.0		7,349.74	0.000%	99.847%
12209	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		7,346.42	0.000%	99.847%
12210	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0		7,341.41	0.000%	99.847%
12211	SANGFOR TECHNOLOGIES INC A COMMON STOCK CNY1.0		7,340.82	0.000%	99.848%
12212	SINIL PHARM CO LTD COMMON STOCK KRW500.0		7,336.46	0.000%	99.848%
12213	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0		7,336.35	0.000%	99.848%
12214	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0		7,334.36	0.000%	99.848%
12215	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0		7,333.77	0.000%	99.848%
12216	CSC HOLDINGS LTD/HK COMMON STOCK		7,331.65	0.000%	99.849%
12217	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.0		7,327.76	0.000%	99.849%
12218	ANDHRA SUGARS LTD COMMON STOCK INR2.0		7,321.05	0.000%	99.849%
12219	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A		7,319.38	0.000%	99.849%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
12220	EF ON INC COMMON STOCK		7,316.38	0.000%	99.850%
12221	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0		7,308.91	0.000%	99.850%
12222	EXPERIENCE CO LTD COMMON STOCK		7,308.40	0.000%	99.850%
12223	YENI GIMAT GAYRIMENKUL ORTAK COMMON STOCK TRY1.0		7,306.83	0.000%	99.850%
12224	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A		7,295.95	0.000%	99.850%
12225	TRANSAT A.T. INC COMMON STOCK		7,294.76	0.000%	99.851%
12226	NEWAG SA COMMON STOCK PLN.25		7,291.10	0.000%	99.851%
12227	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0		7,288.66	0.000%	99.851%
12228	CENTURY ENKA LTD COMMON STOCK INR10.0		7,284.80	0.000%	99.851%
12229	PROMIGAS SA ESP COMMON STOCK COP100.0		7,273.68	0.000%	99.852%
12230	GREENYARD NV COMMON STOCK		7,263.71	0.000%	99.852%
12231	HOTEL GRAND CENTRAL LTD COMMON STOCK		7,258.77	0.000%	99.852%
12232	MOORIM P+P CO LTD COMMON STOCK KRW2500.0		7,256.33	0.000%	99.852%
12233	KUMHOE+C CO LTD COMMON STOCK KRW5000.0		7,256.10	0.000%	99.852%
12234	TRIPLE POINT SOCIAL HOUSING REIT GBP.01		7,255.18	0.000%	99.853%
12235	ORION OFFICE REIT INC REIT USD.01		7,255.13	0.000%	99.853%
12236	GALATA WIND ENERJI AS COMMON STOCK		7,253.45	0.000%	99.853%
12237	CREEPY JAR SA COMMON STOCK PLN1.0		7,250.00	0.000%	99.853%
12238	SHANGHAI JAHWA UNITED CO A COMMON STOCK CNY1.0		7,249.02	0.000%	99.854%
12239	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		7,245.76	0.000%	99.854%
12240	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0		7,243.15	0.000%	99.854%
12241	MPM CORPOREOS SA COMMON STOCK		7,242.64	0.000%	99.854%
12242	VICTORIA GOLD CORP COMMON STOCK		7,240.22	0.000%	99.854%
12243	FIEM INDUSTRIES LTD COMMON STOCK		7,235.29	0.000%	99.855%
12244	AVER INFORMATION INC COMMON STOCK TWD10.0		7,229.25	0.000%	99.855%
12245	EMPEROR WATCH + JEWELLERY COMMON STOCK		7,227.43	0.000%	99.855%
12246	FIEM INDUSTRIES LTD COMMON STOCK INR10.0		7,226.66	0.000%	99.855%
12247	EUROPEAN RESIDENTIAL REAL ES REIT		7,223.09	0.000%	99.856%
12248	PMV PHARMACEUTICALS INC COMMON STOCK		7,219.93	0.000%	99.856%
12249	LEADCORP INC/THE COMMON STOCK KRW500.0		7,214.01	0.000%	99.856%
12250	TECNISA SA COMMON STOCK		7,212.12	0.000%	99.856%
12251	AIRTECH JAPAN LTD COMMON STOCK		7,210.33	0.000%	99.856%
12252	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		7,208.87	0.000%	99.857%
12253	BONAVA AB B SHARES COMMON STOCK SEK4.0		7,207.14	0.000%	99.857%
12254	HELLOWORLD TRAVEL LTD COMMON STOCK		7,206.19	0.000%	99.857%
12255	RGC RESOURCES INC COMMON STOCK USD5.0		7,203.37	0.000%	99.857%
12256	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		7,198.56	0.000%	99.857%
12257	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0		7,197.85	0.000%	99.858%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12258	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0		7,195.68	0.000%	99.858%
12259	EIDAI CO LTD COMMON STOCK		7,191.17	0.000%	99.858%
12260	INTERLINK TELECOM PCL FOREIG FOREIGN SH. THB.5 A		7,190.29	0.000%	99.858%
12261	EDIFIER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		7,189.10	0.000%	99.859%
12262	MOTONIC CORP COMMON STOCK KRW500.0		7,185.82	0.000%	99.859%
12263	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1		7,185.74	0.000%	99.859%
12264	TEMAIRAZU INC COMMON STOCK		7,183.97	0.000%	99.859%
12265	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01		7,183.10	0.000%	99.859%
12266	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		7,180.79	0.000%	99.860%
12267	MEMBERS CO LTD COMMON STOCK		7,174.82	0.000%	99.860%
12268	JAPFA LTD COMMON STOCK		7,167.56	0.000%	99.860%
12269	TESEC CORP COMMON STOCK		7,157.16	0.000%	99.860%
12270	MAHA ENERGY AB COMMON STOCK SEK.011		7,156.70	0.000%	99.861%
12271	F TECH INC COMMON STOCK		7,155.52	0.000%	99.861%
12272	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0		7,146.23	0.000%	99.861%
12273	LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01		7,136.37	0.000%	99.861%
12274	ZHEJIANG TIANTIE INDUSTRY A COMMON STOCK CNY1.0		7,130.98	0.000%	99.861%
12275	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01		7,128.15	0.000%	99.862%
12276	DIRECT MARKETING MIX INC COMMON STOCK		7,128.11	0.000%	99.862%
12277	RAYTRON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		7,126.40	0.000%	99.862%
12278	CAPITALAND MALAYSIA TRUST REIT		7,124.03	0.000%	99.862%
12279	RAMCO SYSTEMS LTD COMMON STOCK INR10.0		7,122.93	0.000%	99.862%
12280	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		7,121.83	0.000%	99.863%
12281	SAUDI ARABIAN COOP INS CO COMMON STOCK SAR10.0		7,112.18	0.000%	99.863%
12282	JIANGSU HENGSHUN VINEGAR I A COMMON STOCK CNY1.0		7,108.22	0.000%	99.863%
12283	WOOD ONE CO LTD COMMON STOCK		7,102.54	0.000%	99.863%
12284	ME2ON CO LTD COMMON STOCK KRW500.0		7,097.48	0.000%	99.864%
12285	ITBOOK HOLDINGS CO LTD COMMON STOCK		7,087.12	0.000%	99.864%
12286	HAINAN POLY PHARM CO LTD A COMMON STOCK CNY1.0		7,087.10	0.000%	99.864%
12287	PLOTECH CO LTD COMMON STOCK TWD10.0		7,086.48	0.000%	99.864%
12288	ZHEJIANG WOLWO BIO PHARMAC A COMMON STOCK CNY1.0		7,059.10	0.000%	99.864%
12289	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		7,055.75	0.000%	99.865%
12290	ADF GROUP INC COMMON STOCK		7,042.51	0.000%	99.865%
12291	WESTWING GROUP SE COMMON STOCK		7,042.13	0.000%	99.865%
12292	XYMAX REIT INVESTMENT CORP REIT		7,039.64	0.000%	99.865%
12293	PLAZA RETAIL REIT REIT		7,038.42	0.000%	99.865%
12294	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0		7,037.14	0.000%	99.866%
12295	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		7,032.16	0.000%	99.866%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12296	RUPA + COMPANY LTD COMMON STOCK INR1.0		7,023.38	0.000%	99.866%
12297	PROFARMA DISTRIBUIDORA COMMON STOCK		7,022.88	0.000%	99.866%
12298	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		7,021.29	0.000%	99.867%
12299	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0		7,017.99	0.000%	99.867%
12300	SOUTH INDIAN BANK LTD RIGHT		7,016.02	0.000%	99.867%
12301	SUHEUNG CO LTD COMMON STOCK KRW500.0		7,012.46	0.000%	99.867%
12302	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0		7,011.43	0.000%	99.867%
12303	SHANGHAI WANYE ENTERPRISE A COMMON STOCK CNY1.0		7,009.79	0.000%	99.868%
12304	AMA GROUP LTD COMMON STOCK		7,008.36	0.000%	99.868%
12305	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A		7,007.61	0.000%	99.868%
12306	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.0		7,005.71	0.000%	99.868%
12307	PULMUONE CO LTD COMMON STOCK KRW500.0		7,004.18	0.000%	99.868%
12308	LL FLOORING HOLDINGS INC COMMON STOCK USD.001		7,003.31	0.000%	99.869%
12309	FUJIKURA KASEI CO LTD COMMON STOCK		7,002.74	0.000%	99.869%
12310	MONALISA GROUP CO LTD A COMMON STOCK CNY1.0		7,002.58	0.000%	99.869%
12311	PANINVEST TBK PT COMMON STOCK IDR250.0		6,999.90	0.000%	99.869%
12312	CARR S GROUP PLC COMMON STOCK GBP.025		6,997.52	0.000%	99.869%
12313	DUTCH LADY MILK INDS BHD COMMON STOCK		6,995.36	0.000%	99.870%
12314	LOCK+LOCK CO LTD COMMON STOCK KRW500.0		6,985.64	0.000%	99.870%
12315	MELIUZ SA ON COMMON STOCK		6,984.11	0.000%	99.870%
12316	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0		6,982.52	0.000%	99.870%
12317	CIGAMES COMMON STOCK PLN.1		6,980.37	0.000%	99.871%
12318	CAMELLIA PLC COMMON STOCK GBP.1		6,979.30	0.000%	99.871%
12319	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A		6,978.63	0.000%	99.871%
12320	AMMO INC COMMON STOCK		6,973.96	0.000%	99.871%
12321	HIPER GLOBAL LTD COMMON STOCK		6,973.05	0.000%	99.871%
12322	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1		6,971.85	0.000%	99.872%
12323	TOLY BREAD CO LTD A COMMON STOCK CNY1.0		6,963.30	0.000%	99.872%
12324	AMOTECH CO LTD COMMON STOCK KRW500.0		6,961.69	0.000%	99.872%
12325	BESTSUN ENERGY CO LTD A COMMON STOCK CNY1.0		6,961.44	0.000%	99.872%
12326	SATS ASA COMMON STOCK NOK2.125		6,955.99	0.000%	99.872%
12327	ASAHI NET INC COMMON STOCK		6,952.18	0.000%	99.873%
12328	NAKABAYASHI CO LTD COMMON STOCK		6,951.16	0.000%	99.873%
12329	HYUNDAI CORP COMMON STOCK KRW5000.0		6,944.05	0.000%	99.873%
12330	EBASE CO LTD COMMON STOCK		6,939.73	0.000%	99.873%
12331	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		6,936.78	0.000%	99.873%
12332	SHIKIBO LTD COMMON STOCK		6,934.54	0.000%	99.874%
12333	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		6,933.68	0.000%	99.874%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12334	CLIPPER REALTY INC REIT USD.01		6,928.20	0.000%	99.874%
12335	LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0		6,927.70	0.000%	99.874%
12336	I ROM GROUP CO LTD COMMON STOCK		6,924.76	0.000%	99.875%
12337	BINEX CO LTD COMMON STOCK KRW500.0		6,921.57	0.000%	99.875%
12338	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A		6,920.07	0.000%	99.875%
12339	NETBAY PCL FOREIGN FOREIGN SH. THB1.0 A		6,912.03	0.000%	99.875%
12340	AGRO KANESHO CO LTD COMMON STOCK		6,909.32	0.000%	99.875%
12341	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0		6,906.34	0.000%	99.876%
12342	WUHAN P+S INFORMATION TECH A COMMON STOCK CNY1.0		6,903.30	0.000%	99.876%
12343	BANK CHINA CONSTRUCTION BANK COMMON STOCK IDR100.0		6,896.65	0.000%	99.876%
12344	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0		6,895.42	0.000%	99.876%
12345	BEIJING CAREER INTERNATION A COMMON STOCK CNY1.0		6,892.24	0.000%	99.876%
12346	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0		6,884.20	0.000%	99.877%
12347	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0		6,881.77	0.000%	99.877%
12348	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0		6,874.76	0.000%	99.877%
12349	MULIA INDUSTRINDO TBK PT COMMON STOCK IDR100.0		6,874.57	0.000%	99.877%
12350	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0		6,869.88	0.000%	99.877%
12351	CHONGQING IRON + STEEL CO H COMMON STOCK CNY1.0		6,867.83	0.000%	99.878%
12352	WHAT S COOKING COMMON STOCK		6,863.95	0.000%	99.878%
12353	SHENZHEN WORLD UNION GROUP A COMMON STOCK CNY1.0		6,863.45	0.000%	99.878%
12354	OVZON AB COMMON STOCK SEK.1		6,858.14	0.000%	99.878%
12355	CHINA AEROSPACE INTL HLDG COMMON STOCK		6,849.67	0.000%	99.878%
12356	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0		6,839.14	0.000%	99.879%
12357	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A		6,837.89	0.000%	99.879%
12358	NOBIA AB COMMON STOCK SEK.33		6,825.44	0.000%	99.879%
12359	GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A		6,824.70	0.000%	99.879%
12360	ADVENTURE INC COMMON STOCK		6,819.85	0.000%	99.880%
12361	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		6,811.27	0.000%	99.880%
12362	UNICK CORPORATION COMMON STOCK KRW500.0		6,806.76	0.000%	99.880%
12363	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		6,804.64	0.000%	99.880%
12364	HWAIL PHARM CO LTD COMMON STOCK KRW500.0		6,803.23	0.000%	99.880%
12365	TVS HOLDINGS LTD 9 PREF PREFERENCE		6,799.44	0.000%	99.881%
12366	TOHOKU BANK LTD/THE COMMON STOCK		6,796.20	0.000%	99.881%
12367	JIANGXI HUANGSHANGHUANG GR A COMMON STOCK CNY1.0		6,793.96	0.000%	99.881%
12368	COLUMBUS A/S COMMON STOCK DKK1.25		6,792.93	0.000%	99.881%
12369	AYALALAND LOGISTICS HOLDINGS COMMON STOCK PHP1.0		6,791.92	0.000%	99.881%
12370	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		6,790.23	0.000%	99.882%
12371	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05		6,789.69	0.000%	99.882%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12372	ORGANIGRAM HOLDINGS INC COMMON STOCK		6,764.66	0.000%	99.882%
12373	COMMUNITY WEST BANCSHARES COMMON STOCK		6,758.89	0.000%	99.882%
12374	ZHUZHOU HONGDA ELECTRONICS A COMMON STOCK CNY1.0		6,755.02	0.000%	99.882%
12375	POPPINS CORP COMMON STOCK		6,745.84	0.000%	99.883%
12376	JMS CO LTD COMMON STOCK		6,741.09	0.000%	99.883%
12377	TOYO LOGISTICS CO LTD COMMON STOCK		6,740.56	0.000%	99.883%
12378	NGM BIOPHARMACEUTICALS INC COMMON STOCK USD.001		6,739.30	0.000%	99.883%
12379	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0		6,734.29	0.000%	99.883%
12380	UPLAND SOFTWARE INC COMMON STOCK USD.0001		6,728.59	0.000%	99.884%
12381	CHONGQING ZAISHENG TECHNOL A COMMON STOCK CNY1.0		6,726.76	0.000%	99.884%
12382	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		6,726.59	0.000%	99.884%
12383	FINBAR GROUP LTD COMMON STOCK		6,722.67	0.000%	99.884%
12384	DOUBLEDRAGON CORP COMMON STOCK PHP.1		6,721.34	0.000%	99.884%
12385	DAIKEN MEDICAL CO LTD COMMON STOCK		6,713.32	0.000%	99.885%
12386	NICHOLAS FINANCIAL INC COMMON STOCK		6,713.08	0.000%	99.885%
12387	TAMILNADU PETROPRODUCTS LTD COMMON STOCK INR10.0		6,708.90	0.000%	99.885%
12388	FUJISASH CO LTD COMMON STOCK		6,690.08	0.000%	99.885%
12389	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0		6,688.38	0.000%	99.885%
12390	MULTICAMPUS CO LTD COMMON STOCK KRW500.0		6,684.51	0.000%	99.886%
12391	ARTNATURE INC COMMON STOCK		6,681.03	0.000%	99.886%
12392	SBI INSURANCE GROUP CO LTD COMMON STOCK		6,679.08	0.000%	99.886%
12393	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		6,673.97	0.000%	99.886%
12394	SHANGHAI BELLING CO LTD A COMMON STOCK CNY1.0		6,673.09	0.000%	99.886%
12395	INPLAY OIL CORP COMMON STOCK		6,671.63	0.000%	99.887%
12396	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		6,656.18	0.000%	99.887%
12397	BATTALION OIL CORP COMMON STOCK USD.0001		6,650.63	0.000%	99.887%
12398	ARTICORE GROUP LTD COMMON STOCK		6,649.51	0.000%	99.887%
12399	MIYOSHI OIL + FAT CO LTD COMMON STOCK		6,646.38	0.000%	99.887%
12400	NRC GROUP ASA COMMON STOCK NOK1.0		6,636.36	0.000%	99.888%
12401	NAWARAT PATANAKARN PCL FORGN FOREIGN SH. THB1.0 A		6,635.73	0.000%	99.888%
12402	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0		6,635.48	0.000%	99.888%
12403	KFC LTD COMMON STOCK		6,635.24	0.000%	99.888%
12404	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0		6,633.51	0.000%	99.888%
12405	ALZCHEM GROUP AG COMMON STOCK		6,629.25	0.000%	99.889%
12406	SANSEI TECHNOLOGIES INC COMMON STOCK		6,627.04	0.000%	99.889%
12407	PSG CORP PCL FOREIGN FOREIGN SH. THB1.0 A		6,623.37	0.000%	99.889%
12408	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD.1		6,619.09	0.000%	99.889%
12409	EPSILON NET SA COMMON STOCK EUR.075		6,617.00	0.000%	99.889%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12410	PG ELECTROPLAST LTD COMMON STOCK INR10.0		6,615.90	0.000%	99.890%
12411	IR JAPAN HOLDINGS LTD COMMON STOCK		6,612.39	0.000%	99.890%
12412	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0		6,611.27	0.000%	99.890%
12413	CATENA MEDIA PLC COMMON STOCK EUR.0015		6,610.86	0.000%	99.890%
12414	THEME INTERNATIONAL HLDGS LTD COMMON STOCK HKD.0025		6,608.10	0.000%	99.890%
12415	NIPPON KODOSHI CORP COMMON STOCK		6,607.45	0.000%	99.891%
12416	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		6,585.96	0.000%	99.891%
12417	LAN FA TEXTILE COMMON STOCK TWD10.0		6,584.31	0.000%	99.891%
12418	IRIDEX CORP COMMON STOCK USD.01		6,583.14	0.000%	99.891%
12419	BLUE BIRD TBK PT COMMON STOCK IDR100.0		6,571.00	0.000%	99.891%
12420	KAISER CHINA CULTURAL CO L A COMMON STOCK CNY1.0		6,562.68	0.000%	99.892%
12421	EQ OYJ COMMON STOCK		6,557.49	0.000%	99.892%
12422	FARMER BROS CO COMMON STOCK USD1.0		6,549.37	0.000%	99.892%
12423	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		6,545.20	0.000%	99.892%
12424	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		6,544.82	0.000%	99.892%
12425	VOR BIOPHARMA INC COMMON STOCK USD.0001		6,541.64	0.000%	99.893%
12426	SYN PROP E TECH SA COMMON STOCK		6,532.95	0.000%	99.893%
12427	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0		6,523.35	0.000%	99.893%
12428	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		6,517.18	0.000%	99.893%
12429	OXLEY HOLDINGS LTD COMMON STOCK		6,515.48	0.000%	99.893%
12430	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0		6,512.54	0.000%	99.894%
12431	HELBOR EMPREENDIMENTOS SA COMMON STOCK		6,501.88	0.000%	99.894%
12432	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0		6,501.38	0.000%	99.894%
12433	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01		6,497.48	0.000%	99.894%
12434	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0		6,497.18	0.000%	99.894%
12435	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1		6,496.72	0.000%	99.895%
12436	JIANGXI WANNIANQING CEM A COMMON STOCK CNY1.0		6,494.62	0.000%	99.895%
12437	JS CORP/KR COMMON STOCK KRW100.0		6,491.03	0.000%	99.895%
12438	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		6,488.15	0.000%	99.895%
12439	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0		6,478.79	0.000%	99.895%
12440	HENNESSY ADVISORS INC COMMON STOCK		6,473.54	0.000%	99.896%
12441	NASMEDIA CO LTD COMMON STOCK KRW500.0		6,467.58	0.000%	99.896%
12442	AXACTOR ASA COMMON STOCK NOK5.09		6,456.84	0.000%	99.896%
12443	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		6,453.67	0.000%	99.896%
12444	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		6,452.42	0.000%	99.896%
12445	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0		6,436.26	0.000%	99.897%
12446	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.0		6,424.28	0.000%	99.897%
12447	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0		6,417.42	0.000%	99.897%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12448	DEVICE ENG CO LTD COMMON STOCK KRW500.0		6,403.07	0.000%	99.897%
12449	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0		6,400.68	0.000%	99.897%
12450	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		6,392.44	0.000%	99.898%
12451	AXTEL SAB DE CV CPO UNIT		6,383.76	0.000%	99.898%
12452	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.0		6,381.90	0.000%	99.898%
12453	WCT HOLDINGS BERHAD COMMON STOCK		6,381.32	0.000%	99.898%
12454	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		6,381.25	0.000%	99.898%
12455	LENSAR INC COMMON STOCK		6,366.39	0.000%	99.899%
12456	GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0		6,360.89	0.000%	99.899%
12457	CIA ENERGETICA DO CEARA PR A PREFERENCE		6,358.00	0.000%	99.899%
12458	TOM GROUP LTD COMMON STOCK HKD.1		6,354.07	0.000%	99.899%
12459	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		6,352.91	0.000%	99.899%
12460	AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0		6,351.81	0.000%	99.899%
12461	KYORITSU CO LTD COMMON STOCK		6,342.82	0.000%	99.900%
12462	INAGEYA CO LTD COMMON STOCK		6,336.31	0.000%	99.900%
12463	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0		6,335.69	0.000%	99.900%
12464	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A		6,334.87	0.000%	99.900%
12465	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.0		6,334.31	0.000%	99.900%
12466	DONGBU CORPORATION COMMON STOCK KRW5000.0		6,328.54	0.000%	99.901%
12467	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0		6,325.99	0.000%	99.901%
12468	FOUNDER HOLDINGS LTD COMMON STOCK HKD.1		6,323.54	0.000%	99.901%
12469	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0		6,320.36	0.000%	99.901%
12470	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		6,315.75	0.000%	99.901%
12471	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0		6,314.36	0.000%	99.902%
12472	RAPALA VMC OYJ COMMON STOCK		6,310.17	0.000%	99.902%
12473	GREAT ELM GROUP INC COMMON STOCK USD.001		6,305.44	0.000%	99.902%
12474	MEDIPOST CO LTD COMMON STOCK KRW500.0		6,303.46	0.000%	99.902%
12475	CSI PROPERTIES LTD COMMON STOCK HKD.008		6,302.53	0.000%	99.902%
12476	CR HOLDINGS CO LTD COMMON STOCK KRW500.0		6,301.41	0.000%	99.903%
12477	IWATSU ELECTRIC CO LTD COMMON STOCK		6,295.56	0.000%	99.903%
12478	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0		6,287.53	0.000%	99.903%
12479	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.0		6,286.30	0.000%	99.903%
12480	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		6,285.65	0.000%	99.903%
12481	NATIONAL GYPSUM COMMON STOCK SAR10.0		6,285.53	0.000%	99.903%
12482	TEMAS TBK PT COMMON STOCK IDR2.5		6,280.75	0.000%	99.904%
12483	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		6,275.46	0.000%	99.904%
12484	AUSTRALIAN UNITY OFFICE FUND REIT		6,264.92	0.000%	99.904%
12485	CROWN CRAFTS INC COMMON STOCK USD.01		6,264.34	0.000%	99.904%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
12486	QINGDAO HAIER BIOMEDICAL C A COMMON STOCK CNY1.0		6,263.10	0.000%	99.904%
12487	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001		6,260.66	0.000%	99.905%
12488	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0		6,255.70	0.000%	99.905%
12489	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25		6,247.88	0.000%	99.905%
12490	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0		6,247.23	0.000%	99.905%
12491	TOMATO BANK LTD COMMON STOCK		6,245.37	0.000%	99.905%
12492	TBK CO LTD COMMON STOCK		6,236.90	0.000%	99.906%
12493	MINEROS SA COMMON STOCK COP.5		6,235.06	0.000%	99.906%
12494	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0		6,234.92	0.000%	99.906%
12495	HUVIS CORP COMMON STOCK KRW5000.0		6,232.00	0.000%	99.906%
12496	INKEVERSE GROUP LTD COMMON STOCK USD.001		6,224.61	0.000%	99.906%
12497	RESTAURANT BRANDS NZ LTD COMMON STOCK		6,220.55	0.000%	99.906%
12498	HOWA MACHINERY LTD COMMON STOCK		6,218.04	0.000%	99.907%
12499	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0		6,214.83	0.000%	99.907%
12500	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0		6,213.98	0.000%	99.907%
12501	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		6,213.39	0.000%	99.907%
12502	OHARA INC COMMON STOCK		6,212.60	0.000%	99.907%
12503	KIDSWANT CHILDREN PRODUCTS A COMMON STOCK CNY1.0		6,211.97	0.000%	99.908%
12504	BEIJING ORIENTAL YUHONG A COMMON STOCK CNY1.0		6,205.22	0.000%	99.908%
12505	FURSYS INC COMMON STOCK KRW1000.0		6,203.92	0.000%	99.908%
12506	KYUNGBANG CO LTD COMMON STOCK KRW500.0		6,201.41	0.000%	99.908%
12507	GROUPE SFPI COMMON STOCK EUR.9		6,194.19	0.000%	99.908%
12508	EASY BIO INC/NEW COMMON STOCK KRW100.0		6,189.17	0.000%	99.909%
12509	YAMAZAWA CO LTD COMMON STOCK		6,184.53	0.000%	99.909%
12510	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0		6,179.00	0.000%	99.909%
12511	SPACE CO LTD COMMON STOCK		6,176.80	0.000%	99.909%
12512	JOBAN KOSAN CO LTD COMMON STOCK		6,167.27	0.000%	99.909%
12513	MYS GROUP CO LTD A COMMON STOCK CNY1.0		6,159.60	0.000%	99.909%
12514	KNAUS TABBERT AG COMMON STOCK		6,157.12	0.000%	99.910%
12515	LUOYANG XINQIANGLIAN SLEWI A COMMON STOCK CNY1.0		6,155.10	0.000%	99.910%
12516	IVD MEDICAL HOLDING LTD COMMON STOCK USD.0005		6,138.60	0.000%	99.910%
12517	DIGITAL BROS SPA COMMON STOCK EUR.4		6,131.81	0.000%	99.910%
12518	ORGANIZACION CULTIBA SAB CV COMMON STOCK		6,126.02	0.000%	99.910%
12519	SAISON INFORMATION SYSTEMS COMMON STOCK		6,123.50	0.000%	99.911%
12520	KORTEK CORP COMMON STOCK KRW500.0		6,123.08	0.000%	99.911%
12521	TERA LIGHT LTD COMMON STOCK		6,122.93	0.000%	99.911%
12522	FIRST JUKEN CO LTD COMMON STOCK		6,122.72	0.000%	99.911%
12523	YMT CO LTD COMMON STOCK KRW500.0		6,114.56	0.000%	99.911%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
12524	SEOHAN CO LTD COMMON STOCK KRW500.0		6,107.46	0.000%	99.912%
12525	SHENZHEN H+T INTELLIGENT A COMMON STOCK CNY1.0		6,106.06	0.000%	99.912%
12526	RISO KAGAKU CORP COMMON STOCK		6,104.37	0.000%	99.912%
12527	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0		6,097.92	0.000%	99.912%
12528	RASA CORPORATION COMMON STOCK		6,080.78	0.000%	99.912%
12529	UNIFIEDPOST GROUP SA COMMON STOCK		6,079.99	0.000%	99.912%
12530	ARGO PROPERTIES NV COMMON STOCK		6,075.45	0.000%	99.913%
12531	ORIGIN CO LTD COMMON STOCK		6,070.10	0.000%	99.913%
12532	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		6,063.19	0.000%	99.913%
12533	SHAANXI CONSTRUCTION MACHI A COMMON STOCK CNY1.0		6,062.70	0.000%	99.913%
12534	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0		6,061.78	0.000%	99.913%
12535	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A		6,058.37	0.000%	99.914%
12536	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0		6,057.39	0.000%	99.914%
12537	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		6,056.13	0.000%	99.914%
12538	AUDICODES LTD COMMON STOCK ILS.01		6,055.36	0.000%	99.914%
12539	HIWIN MIKROSYSTEM CORP COMMON STOCK TWD10.0		6,052.59	0.000%	99.914%
12540	PENINSULA GROUP LTD COMMON STOCK ILS.1		6,048.35	0.000%	99.914%
12541	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		6,043.82	0.000%	99.915%
12542	XI AN TRIANGLE DEFENSE CO A COMMON STOCK CNY1.0		6,043.59	0.000%	99.915%
12543	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.0		6,041.86	0.000%	99.915%
12544	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0		6,035.90	0.000%	99.915%
12545	WELBE INC COMMON STOCK		6,035.69	0.000%	99.915%
12546	BE GROUP AB COMMON STOCK SEK2.04		6,020.09	0.000%	99.916%
12547	HENGYUAN REFINING CO BHD COMMON STOCK		6,019.58	0.000%	99.916%
12548	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0		6,006.90	0.000%	99.916%
12549	LIAONING PORT CO LTD H COMMON STOCK CNY1.0		6,003.12	0.000%	99.916%
12550	FIBRA SHOP PORTAFOLIOS INMOB REIT		6,002.61	0.000%	99.916%
12551	H ONE CO LTD COMMON STOCK		6,001.45	0.000%	99.916%
12552	ASTEC LIFESCIENCES LTD COMMON STOCK INR10.0		5,982.52	0.000%	99.917%
12553	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.0		5,981.07	0.000%	99.917%
12554	ORELL FUSSLI HOLDING AG REG COMMON STOCK CHF1.0		5,976.74	0.000%	99.917%
12555	HON KWOK LAND INVESTMENT COMMON STOCK		5,970.04	0.000%	99.917%
12556	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		5,967.88	0.000%	99.917%
12557	LIVA INSURANCE CO COMMON STOCK SAR10.0		5,966.29	0.000%	99.918%
12558	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0		5,963.68	0.000%	99.918%
12559	SUPLET POWER CO LTD A COMMON STOCK CNY1.0		5,959.95	0.000%	99.918%
12560	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		5,946.21	0.000%	99.918%
12561	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1		5,944.51	0.000%	99.918%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12562	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		5,935.46	0.000%	99.918%
12563	AOI ELECTRONICS CO LTD COMMON STOCK		5,922.75	0.000%	99.919%
12564	POWER SOLUTION TECHNOLOGIE F FOREIGN SH. THB.5 A		5,919.34	0.000%	99.919%
12565	CHINA HUIRONG FINANCIAL HOLD COMMON STOCK HKD.01		5,917.85	0.000%	99.919%
12566	AK HOLDINGS INC COMMON STOCK KRW5000.0		5,917.28	0.000%	99.919%
12567	KESHUN WATERPROOF TECHNOLO A COMMON STOCK CNY1.0		5,912.44	0.000%	99.919%
12568	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0		5,910.97	0.000%	99.920%
12569	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		5,906.86	0.000%	99.920%
12570	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0		5,906.80	0.000%	99.920%
12571	MATSUOKA CORP COMMON STOCK		5,904.14	0.000%	99.920%
12572	MCPHERSON S LTD COMMON STOCK		5,903.20	0.000%	99.920%
12573	EKINOPS COMMON STOCK EUR.5		5,893.21	0.000%	99.920%
12574	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		5,890.20	0.000%	99.921%
12575	BANYAN TREE HOLDINGS LTD COMMON STOCK		5,884.85	0.000%	99.921%
12576	BROADWIND INC COMMON STOCK USD.001		5,876.47	0.000%	99.921%
12577	PICKLES HOLDINGS CO LTD COMMON STOCK		5,864.84	0.000%	99.921%
12578	YNH PROPERTY BHD COMMON STOCK		5,848.06	0.000%	99.921%
12579	CEBU AIR INC PREFERRED STOCK 03/27 6		5,846.02	0.000%	99.921%
12580	CHINA MERCHANTS COMMERCIAL R REIT		5,841.76	0.000%	99.922%
12581	BR HOLDINGS CORP COMMON STOCK		5,838.62	0.000%	99.922%
12582	YUKEN KOGYO CO LTD COMMON STOCK		5,834.40	0.000%	99.922%
12583	MEDICINOVA INC COMMON STOCK USD.001		5,829.44	0.000%	99.922%
12584	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		5,825.75	0.000%	99.922%
12585	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		5,823.41	0.000%	99.923%
12586	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0		5,822.74	0.000%	99.923%
12587	CATANA GROUP COMMON STOCK EUR.5		5,818.83	0.000%	99.923%
12588	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0		5,815.76	0.000%	99.923%
12589	DR HOENLE AG COMMON STOCK		5,814.10	0.000%	99.923%
12590	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		5,812.73	0.000%	99.923%
12591	VIGIL NEUROSCIENCE INC COMMON STOCK USD.0001		5,811.81	0.000%	99.924%
12592	GUANGZHOU SHANGPIN HOME CO A COMMON STOCK CNY1.0		5,807.89	0.000%	99.924%
12593	HIAP TECK VENTURE BHD COMMON STOCK		5,797.62	0.000%	99.924%
12594	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		5,792.40	0.000%	99.924%
12595	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		5,788.82	0.000%	99.924%
12596	WHA UTILITIES AND POWER FORE FOREIGN SH. THB1.0 A		5,784.51	0.000%	99.924%
12597	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A		5,783.63	0.000%	99.925%
12598	THOMSON MEDICAL GROUP LTD COMMON STOCK		5,780.79	0.000%	99.925%
12599	MINMETALS LAND LTD COMMON STOCK HKD.1		5,778.83	0.000%	99.925%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
12600	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		5,777.04	0.000%	99.925%
12601	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0		5,777.00	0.000%	99.925%
12602	KOLON MOBILITY GROUP CORP COMMON STOCK KRW500.0		5,775.54	0.000%	99.926%
12603	BRAIT PLC COMMON STOCK		5,773.01	0.000%	99.926%
12604	GOLDENHOME LIVING CO LTD A COMMON STOCK CNY1.0		5,772.67	0.000%	99.926%
12605	GRADIANT CORP COMMON STOCK KRW2500.0		5,770.79	0.000%	99.926%
12606	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0		5,766.74	0.000%	99.926%
12607	SUNCALL CORP COMMON STOCK		5,762.44	0.000%	99.926%
12608	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		5,761.57	0.000%	99.927%
12609	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		5,761.12	0.000%	99.927%
12610	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A		5,759.24	0.000%	99.927%
12611	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0		5,759.02	0.000%	99.927%
12612	SMAREGI INC COMMON STOCK		5,758.29	0.000%	99.927%
12613	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0		5,740.79	0.000%	99.927%
12614	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01		5,714.08	0.000%	99.928%
12615	DAGANG NEXCHANGE BHD COMMON STOCK		5,712.18	0.000%	99.928%
12616	BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0		5,707.82	0.000%	99.928%
12617	XIANHE CO LTD A COMMON STOCK CNY1.0		5,690.00	0.000%	99.928%
12618	JAKS RESOURCES BHD COMMON STOCK		5,689.62	0.000%	99.928%
12619	SAMKEE CORP COMMON STOCK KRW100.0		5,685.47	0.000%	99.928%
12620	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK		5,682.03	0.000%	99.929%
12621	CABBEEN FASHION LTD COMMON STOCK HKD.01		5,681.35	0.000%	99.929%
12622	MILESTONE PHARMACEUTICALS IN COMMON STOCK		5,673.58	0.000%	99.929%
12623	BEIJING ORIENT LANDSCAPE A COMMON STOCK CNY1.0		5,672.69	0.000%	99.929%
12624	SBW COMMON STOCK KRW500.0		5,653.00	0.000%	99.929%
12625	BANK OF TOYAMA LTD/THE COMMON STOCK		5,650.36	0.000%	99.929%
12626	UNTRADE.CHINA ZHONGWANG		5,643.27	0.000%	99.930%
12627	ARGONAUT GOLD INC COMMON STOCK		5,642.57	0.000%	99.930%
12628	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		5,640.49	0.000%	99.930%
12629	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		5,634.45	0.000%	99.930%
12630	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001		5,626.30	0.000%	99.930%
12631	FDK CORP COMMON STOCK		5,616.92	0.000%	99.931%
12632	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		5,615.90	0.000%	99.931%
12633	WICE LOGISTICS PCL FOREIGN FOREIGN SH. THB.5 A		5,614.14	0.000%	99.931%
12634	VERASTEM INC COMMON STOCK USD.0001		5,602.85	0.000%	99.931%
12635	BASE RESOURCES LTD COMMON STOCK		5,596.92	0.000%	99.931%
12636	BERJAYA FOOD BHD COMMON STOCK		5,583.14	0.000%	99.931%
12637	XINJIANG TIANSHAN CEMENT A COMMON STOCK CNY1.0		5,579.69	0.000%	99.932%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12638	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0		5,578.32	0.000%	99.932%
12639	ORIENTAL AROMATICS LTD COMMON STOCK INR5.0		5,573.61	0.000%	99.932%
12640	DZS INC COMMON STOCK USD.001		5,561.47	0.000%	99.932%
12641	AUTECH CORP COMMON STOCK KRW500.0		5,557.95	0.000%	99.932%
12642	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		5,542.77	0.000%	99.932%
12643	KENANGA INVESTMENT BANK BHD COMMON STOCK		5,536.58	0.000%	99.933%
12644	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		5,533.04	0.000%	99.933%
12645	METRO BANK HOLDINGS PLC COMMON STOCK		5,528.34	0.000%	99.933%
12646	YUSHIN PRECISION EQUIPMENT COMMON STOCK		5,526.95	0.000%	99.933%
12647	NOZAWA CORP COMMON STOCK		5,525.66	0.000%	99.933%
12648	OFFICE PROPERTIES INCOME TRU REIT USD.01		5,523.80	0.000%	99.933%
12649	ASCENTECH KK COMMON STOCK		5,515.93	0.000%	99.934%
12650	SEMPIO FOODS CO COMMON STOCK KRW500.0		5,515.45	0.000%	99.934%
12651	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0		5,515.13	0.000%	99.934%
12652	CURRO HOLDINGS LTD COMMON STOCK		5,511.05	0.000%	99.934%
12653	PHARMICELL CO LTD COMMON STOCK KRW500.0		5,510.60	0.000%	99.934%
12654	ICD CO LTD COMMON STOCK KRW500.		5,509.12	0.000%	99.934%
12655	H+R GMBH + CO KGAA COMMON STOCK		5,504.51	0.000%	99.935%
12656	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		5,500.49	0.000%	99.935%
12657	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0		5,497.00	0.000%	99.935%
12658	OCEANUS GROUP LTD 20 COMMON STOCK		5,490.04	0.000%	99.935%
12659	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0		5,486.82	0.000%	99.935%
12660	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		5,486.66	0.000%	99.935%
12661	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01		5,483.28	0.000%	99.936%
12662	MALAYSIA SMELTING CORP BHD COMMON STOCK		5,478.23	0.000%	99.936%
12663	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A		5,469.09	0.000%	99.936%
12664	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1		5,455.10	0.000%	99.936%
12665	MCEWEN MINING INC COMMON STOCK		5,453.74	0.000%	99.936%
12666	ARGENTEX GROUP PLC COMMON STOCK GBP.0001		5,453.63	0.000%	99.936%
12667	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0		5,435.80	0.000%	99.937%
12668	GCS HOLDINGS INC COMMON STOCK TWD10.0		5,407.04	0.000%	99.937%
12669	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.0		5,405.93	0.000%	99.937%
12670	DIAGNOSTICOS DA AMERICA SA COMMON STOCK		5,404.05	0.000%	99.937%
12671	SJ GROUP CO LTD COMMON STOCK KRW500.0		5,402.25	0.000%	99.937%
12672	SHENZHEN INVESTMENT HOLDINGS COMMON STOCK HKD.1		5,398.98	0.000%	99.937%
12673	TOTTORI BANK LTD/THE COMMON STOCK		5,389.16	0.000%	99.938%
12674	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.0		5,387.19	0.000%	99.938%
12675	MASISA SA COMMON STOCK		5,381.59	0.000%	99.938%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12676	Y G 1 CO LTD COMMON STOCK KRW500.0		5,376.63	0.000%	99.938%
12677	WILDBRAIN LTD COMMON STOCK		5,376.24	0.000%	99.938%
12678	SHINGHWA ADVANCED MATERIAL A COMMON STOCK CNY1.0		5,343.12	0.000%	99.938%
12679	EC WORLD REIT REIT		5,342.89	0.000%	99.938%
12680	CLOVER CORP LTD COMMON STOCK		5,332.98	0.000%	99.939%
12681	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0		5,329.90	0.000%	99.939%
12682	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.0		5,328.59	0.000%	99.939%
12683	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.		5,326.79	0.000%	99.939%
12684	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0		5,326.43	0.000%	99.939%
12685	HUMAX CO LTD COMMON STOCK KRW500.0		5,324.25	0.000%	99.939%
12686	AVANTIA CO LTD COMMON STOCK		5,321.55	0.000%	99.940%
12687	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK		5,317.61	0.000%	99.940%
12688	BASICNET SPA COMMON STOCK EUR.52		5,302.50	0.000%	99.940%
12689	IDIS HOLDINGS CO LTD COMMON STOCK KRW500.0		5,291.25	0.000%	99.940%
12690	KWG LIVING GROUP HOLDINGS LT COMMON STOCK HKD.01		5,291.23	0.000%	99.940%
12691	TODA KOGYO CORP COMMON STOCK		5,273.06	0.000%	99.940%
12692	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0		5,272.06	0.000%	99.941%
12693	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0		5,268.46	0.000%	99.941%
12694	PAZ CORP S.A. COMMON STOCK CLP1.0		5,253.56	0.000%	99.941%
12695	SYMBIO HOLDINGS LTD COMMON STOCK		5,243.33	0.000%	99.941%
12696	DANAL CO LTD COMMON STOCK KRW500.0		5,238.81	0.000%	99.941%
12697	SENSHUKAI CO LTD COMMON STOCK		5,228.07	0.000%	99.941%
12698	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		5,227.98	0.000%	99.942%
12699	ZHEJIANG MEIDA INDUSTRIAL A COMMON STOCK CNY1.0		5,227.81	0.000%	99.942%
12700	METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0		5,225.45	0.000%	99.942%
12701	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.0		5,216.07	0.000%	99.942%
12702	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		5,208.67	0.000%	99.942%
12703	HESTER BIOSCIENCES LTD COMMON STOCK INR10.0		5,206.88	0.000%	99.942%
12704	WANG ON GROUP LTD COMMON STOCK HKD.01		5,201.81	0.000%	99.942%
12705	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1		5,201.60	0.000%	99.943%
12706	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		5,193.85	0.000%	99.943%
12707	AWARE INC/MASS COMMON STOCK USD.01		5,192.27	0.000%	99.943%
12708	DAIKI AXIS CO LTD COMMON STOCK		5,190.26	0.000%	99.943%
12709	FATHOM HOLDINGS INC COMMON STOCK		5,189.91	0.000%	99.943%
12710	COMPUGEN LTD COMMON STOCK		5,181.35	0.000%	99.943%
12711	VOCENTO SA COMMON STOCK EUR.2		5,167.03	0.000%	99.944%
12712	COM2US HOLDINGS CORP COMMON STOCK KRW500.0		5,166.40	0.000%	99.944%
12713	ANGES INC COMMON STOCK		5,161.03	0.000%	99.944%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12714	APPEN LTD COMMON STOCK		5,160.40	0.000%	99.944%
12715	HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0		5,158.73	0.000%	99.944%
12716	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		5,141.30	0.000%	99.944%
12717	VERKKOKAUPPA.COM OYJ COMMON STOCK NPV		5,124.48	0.000%	99.945%
12718	ORO CO LTD COMMON STOCK		5,118.35	0.000%	99.945%
12719	29METALS LTD COMMON STOCK		5,116.11	0.000%	99.945%
12720	STV GROUP PLC COMMON STOCK GBP.5		5,102.10	0.000%	99.945%
12721	OCTODEC INVESTMENTS LTD REIT ZAR.01		5,100.03	0.000%	99.945%
12722	SAJODAERIM CORP COMMON STOCK KRW5000.0		5,095.06	0.000%	99.945%
12723	CORE LITHIUM LTD COMMON STOCK		5,089.62	0.000%	99.945%
12724	CELLSOURCE CO LTD COMMON STOCK		5,088.78	0.000%	99.946%
12725	VIAPLAY GROUP AB COMMON STOCK SEK1.0		5,078.07	0.000%	99.946%
12726	AIRGAIN INC COMMON STOCK USD.0001		5,072.01	0.000%	99.946%
12727	COGSTATE LTD COMMON STOCK		5,071.15	0.000%	99.946%
12728	URBAN ONE INC COMMON STOCK USD.001		5,065.46	0.000%	99.946%
12729	DUOPHARMA BIOTECH BHD COMMON STOCK		5,050.65	0.000%	99.946%
12730	KOLON CORP COMMON STOCK KRW5000.0		5,033.95	0.000%	99.946%
12731	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		5,033.32	0.000%	99.947%
12732	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0		5,031.17	0.000%	99.947%
12733	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0		5,004.74	0.000%	99.947%
12734	CHINA SCE GROUP HOLDINGS LTD COMMON STOCK HKD.1		5,004.49	0.000%	99.947%
12735	HOLCIM PHILIPPINES INC COMMON STOCK PHP1.		5,000.40	0.000%	99.947%
12736	CHINA AGRI PRODUCTS EXCHANGE COMMON STOCK HKD.01		4,998.70	0.000%	99.947%
12737	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0		4,978.24	0.000%	99.948%
12738	PRICER AB B SHS COMMON STOCK SEK1.0		4,972.50	0.000%	99.948%
12739	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK		4,971.00	0.000%	99.948%
12740	KINGSTONE COS INC COMMON STOCK USD.01		4,970.62	0.000%	99.948%
12741	HEBEI CONSTRUCTION GROUP C H COMMON STOCK CNY1.0		4,956.03	0.000%	99.948%
12742	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		4,944.19	0.000%	99.948%
12743	ILEX MEDICAL LTD COMMON STOCK ILS1.0		4,933.28	0.000%	99.948%
12744	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0		4,929.21	0.000%	99.949%
12745	AIRBOSS OF AMERICA CORP COMMON STOCK		4,924.98	0.000%	99.949%
12746	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0		4,923.15	0.000%	99.949%
12747	POLYTEC HOLDING AG COMMON STOCK		4,909.18	0.000%	99.949%
12748	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0		4,907.92	0.000%	99.949%
12749	PIERIDAE ENERGY LTD COMMON STOCK		4,904.01	0.000%	99.949%
12750	SELECTQUOTE INC COMMON STOCK USD.01		4,900.27	0.000%	99.949%
12751	CONTROLADORA AXTEL SAB DE CV COMMON STOCK		4,898.47	0.000%	99.950%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12752	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		4,896.38	0.000%	99.950%
12753	LG DISPLAY CO LTD RIGHT		4,893.41	0.000%	99.950%
12754	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.0		4,885.53	0.000%	99.950%
12755	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0		4,884.69	0.000%	99.950%
12756	TAOKA CHEMICAL CO LTD COMMON STOCK		4,881.13	0.000%	99.950%
12757	CRAZY SPORTS GROUP LTD COMMON STOCK HKD.01		4,857.55	0.000%	99.951%
12758	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0		4,853.68	0.000%	99.951%
12759	TEN SQUARE GAMES SA COMMON STOCK PLN.1		4,853.30	0.000%	99.951%
12760	ENCORE ENERGY CORP COMMON STOCK		4,850.00	0.000%	99.951%
12761	POND GROUP CO LTD COMMON STOCK		4,844.03	0.000%	99.951%
12762	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001		4,827.87	0.000%	99.951%
12763	HANA PHARM CO LTD COMMON STOCK KRW500.0		4,825.13	0.000%	99.951%
12764	NEW HORIZON HEALTH LTD COMMON STOCK USD.00005		4,818.55	0.000%	99.952%
12765	TOBA INC COMMON STOCK		4,814.35	0.000%	99.952%
12766	MANDALAY RESOURCES CORP COMMON STOCK		4,806.35	0.000%	99.952%
12767	DREAM OFFICE REAL ESTATE INV REIT		4,806.35	0.000%	99.952%
12768	RM PLC COMMON STOCK GBP.022857		4,804.17	0.000%	99.952%
12769	ALLCARGO TERMINALS LTD COMMON STOCK INR2.0		4,801.48	0.000%	99.952%
12770	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.0		4,792.93	0.000%	99.952%
12771	FRIENDTIMES INC COMMON STOCK USD.00001		4,789.15	0.000%	99.953%
12772	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001		4,776.15	0.000%	99.953%
12773	WOWOW INC COMMON STOCK		4,744.24	0.000%	99.953%
12774	STE DE LA TOUR EIFFEL REIT EUR5.0		4,741.98	0.000%	99.953%
12775	PEGASUS CO LTD COMMON STOCK		4,727.54	0.000%	99.953%
12776	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0		4,723.11	0.000%	99.953%
12777	RESIDENTIAL SECURE INCOME PL REIT GBP.01		4,722.41	0.000%	99.953%
12778	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		4,718.73	0.000%	99.954%
12779	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		4,707.79	0.000%	99.954%
12780	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1		4,698.93	0.000%	99.954%
12781	UEM EDGENTA BHD COMMON STOCK		4,691.87	0.000%	99.954%
12782	KASAI KOGYO CO LTD COMMON STOCK		4,685.58	0.000%	99.954%
12783	NAKAYAMAFUKU CO LTD COMMON STOCK		4,681.37	0.000%	99.954%
12784	CWT INTERNATIONAL LTD COMMON STOCK		4,679.68	0.000%	99.954%
12785	MIN XIN HOLDINGS LTD COMMON STOCK		4,677.67	0.000%	99.955%
12786	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A		4,673.80	0.000%	99.955%
12787	HIGHFIELD RESOURCES LTD COMMON STOCK		4,672.25	0.000%	99.955%
12788	FUJI CO LTD COMMON STOCK		4,668.13	0.000%	99.955%
12789	BRANICKS GROUP AG COMMON STOCK		4,662.31	0.000%	99.955%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
12790	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A		4,657.55	0.000%	99.955%
12791	SMART SAND INC COMMON STOCK USD.001		4,642.56	0.000%	99.955%
12792	BUSHIROAD INC COMMON STOCK		4,631.75	0.000%	99.956%
12793	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0		4,619.99	0.000%	99.956%
12794	CANFOR PULP PRODUCTS INC COMMON STOCK		4,619.55	0.000%	99.956%
12795	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		4,618.76	0.000%	99.956%
12796	CONTRA MIRATI THERAPEU COMMON STOCK		4,612.70	0.000%	99.956%
12797	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0		4,604.92	0.000%	99.956%
12798	TORPOL SA COMMON STOCK PLN.2		4,601.02	0.000%	99.956%
12799	CHU KONG SHIPPING ENTERPRISE COMMON STOCK		4,593.23	0.000%	99.957%
12800	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0		4,587.31	0.000%	99.957%
12801	THAI WAH PCL F FOREIGN SH. THB1.0 A		4,576.02	0.000%	99.957%
12802	LIGHTHOUSE PROPERTIES PLC COMMON STOCK		4,575.07	0.000%	99.957%
12803	SYNLAIT MILK LTD COMMON STOCK		4,557.40	0.000%	99.957%
12804	ROULARTA MEDIA GROUP NV COMMON STOCK		4,555.19	0.000%	99.957%
12805	INFOTEL COMMON STOCK EUR.4		4,555.18	0.000%	99.957%
12806	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0		4,554.21	0.000%	99.957%
12807	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0		4,553.64	0.000%	99.958%
12808	PW MEDTECH GROUP LTD COMMON STOCK USD.0001		4,546.06	0.000%	99.958%
12809	SUNDARAM FINANCE HOLDINGS LT COMMON STOCK INR5.0		4,545.65	0.000%	99.958%
12810	KONKA GROUP CO LTD A COMMON STOCK CNY1.0		4,513.31	0.000%	99.958%
12811	POINTSBET HOLDINGS LTD COMMON STOCK		4,512.01	0.000%	99.958%
12812	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		4,507.88	0.000%	99.958%
12813	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		4,504.56	0.000%	99.958%
12814	ENERGY TRANSITION MINERALS L COMMON STOCK		4,488.39	0.000%	99.959%
12815	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0		4,488.35	0.000%	99.959%
12816	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		4,470.84	0.000%	99.959%
12817	SEMEN BATURAJA TBK PT COMMON STOCK IDR100.0		4,470.71	0.000%	99.959%
12818	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		4,469.84	0.000%	99.959%
12819	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A		4,458.65	0.000%	99.959%
12820	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		4,457.72	0.000%	99.959%
12821	PHILEX MINING CORP COMMON STOCK PHP1.0		4,448.28	0.000%	99.960%
12822	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A		4,444.20	0.000%	99.960%
12823	PIHLAJALINNA OYJ COMMON STOCK NPV		4,442.95	0.000%	99.960%
12824	CYBERLINKS CO LTD COMMON STOCK		4,434.77	0.000%	99.960%
12825	MEDALLION FINANCIAL CORP COMMON STOCK USD.01		4,434.31	0.000%	99.960%
12826	UNITED STRENGTH POWER HOLDIN COMMON STOCK HKD.1		4,426.88	0.000%	99.960%
12827	JAPAN INVESTMENT ADVISER CO LT RIGHT		4,425.01	0.000%	99.960%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
12828	DARE POWER DEKOR HOME CO L A COMMON STOCK CNY1.0		4,416.06	0.000%	99.960%
12829	KOLON GLOBAL CORP COMMON STOCK KRW5000.0		4,412.76	0.000%	99.961%
12830	SHIZUKI ELECTRIC CO INC COMMON STOCK		4,410.66	0.000%	99.961%
12831	TPC POWER HOLDINGS PCL F FOREIGN SH. THB1.0 A		4,390.29	0.000%	99.961%
12832	RENUI HUMAN RESOURCES TECHN COMMON STOCK USD.00005		4,387.19	0.000%	99.961%
12833	SHIN FOONG SPECIALTY AND APP COMMON STOCK TWD10.0		4,386.49	0.000%	99.961%
12834	WAGNERS HOLDING CO LTD COMMON STOCK		4,384.96	0.000%	99.961%
12835	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		4,372.69	0.000%	99.961%
12836	TAKASHO CO LTD COMMON STOCK		4,367.23	0.000%	99.962%
12837	CHINA DILI GROUP COMMON STOCK HKD.1		4,365.56	0.000%	99.962%
12838	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0		4,361.44	0.000%	99.962%
12839	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		4,360.89	0.000%	99.962%
12840	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		4,358.67	0.000%	99.962%
12841	SELVITA CRO SA COMMON STOCK PLN.8		4,347.51	0.000%	99.962%
12842	XOMA CORP COMMON STOCK USD.0005		4,341.07	0.000%	99.962%
12843	JIANGSU HUAHONG TECHNOLOG A COMMON STOCK CNY1.0		4,339.87	0.000%	99.962%
12844	APYX MEDICAL CORP COMMON STOCK USD.001		4,338.74	0.000%	99.963%
12845	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A		4,333.01	0.000%	99.963%
12846	MPHB CAPITAL BHD COMMON STOCK		4,327.29	0.000%	99.963%
12847	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05		4,314.96	0.000%	99.963%
12848	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		4,314.44	0.000%	99.963%
12849	HOT CHILI LTD COMMON STOCK		4,310.61	0.000%	99.963%
12850	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0		4,310.60	0.000%	99.963%
12851	AVENG LTD COMMON STOCK ZAR.05		4,297.29	0.000%	99.963%
12852	PETRON MALAYSIA REFINING + M COMMON STOCK		4,287.66	0.000%	99.964%
12853	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1		4,287.56	0.000%	99.964%
12854	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.0		4,283.81	0.000%	99.964%
12855	BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0		4,280.85	0.000%	99.964%
12856	ZHEJIANG STARRY PHARMACEUT A COMMON STOCK CNY1.0		4,279.39	0.000%	99.964%
12857	GUANGDONG HUATIE TONGDA HI A COMMON STOCK CNY1.0		4,270.59	0.000%	99.964%
12858	GADANG HOLDINGS BHD COMMON STOCK		4,264.77	0.000%	99.964%
12859	HANDSMAN CO LTD COMMON STOCK		4,255.91	0.000%	99.965%
12860	NITTA GELATIN INC COMMON STOCK		4,255.89	0.000%	99.965%
12861	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05		4,254.25	0.000%	99.965%
12862	ISLAMIC ARAB INSURANCE COM COMMON STOCK AED1.0		4,252.93	0.000%	99.965%
12863	JH EDUCATIONAL TECHNOLOGY IN COMMON STOCK USD.01		4,249.69	0.000%	99.965%
12864	K FAST HOLDING AB COMMON STOCK SEK.27		4,246.48	0.000%	99.965%
12865	AD WORKS GROUP CO LTD COMMON STOCK		4,231.08	0.000%	99.965%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
12866	TRUE NORTH COMMERCIAL REAL E REIT		4,226.94	0.000%	99.965%
12867	KUDELSKI SA BR COMMON STOCK CHF8.0		4,226.53	0.000%	99.966%
12868	NIHON PLAST CO LTD COMMON STOCK		4,223.68	0.000%	99.966%
12869	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0		4,219.13	0.000%	99.966%
12870	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0		4,217.62	0.000%	99.966%
12871	SHAKEY S PIZZA ASIA VENTURES COMMON STOCK PHP1.0		4,214.16	0.000%	99.966%
12872	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0		4,211.21	0.000%	99.966%
12873	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		4,211.20	0.000%	99.966%
12874	BLUEROCK HOMES TRUST INC COMMON STOCK USD.01		4,209.84	0.000%	99.966%
12875	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01		4,195.26	0.000%	99.967%
12876	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A		4,171.62	0.000%	99.967%
12877	HAMAT GROUP LTD COMMON STOCK ILS1.0		4,170.55	0.000%	99.967%
12878	GOLF DIGEST ONLINE INC COMMON STOCK		4,170.09	0.000%	99.967%
12879	SHANDONG HEAD GROUP CO LTD A COMMON STOCK CNY1.0		4,148.64	0.000%	99.967%
12880	ASHFORD HOSPITALITY TRUST REIT USD.01		4,146.44	0.000%	99.967%
12881	MUHAK CO LTD COMMON STOCK KRW200.0		4,139.35	0.000%	99.967%
12882	ERBUD SA COMMON STOCK PLN.1		4,136.79	0.000%	99.967%
12883	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		4,132.86	0.000%	99.968%
12884	FISKER INC COMMON STOCK USD.00001		4,127.46	0.000%	99.968%
12885	HL D+I HALLA CORP COMMON STOCK KRW5000.0		4,124.44	0.000%	99.968%
12886	EUROZ HARTLEYS GROUP LTD COMMON STOCK		4,110.08	0.000%	99.968%
12887	DIAMOND ELECTRIC HOLDINGS CO COMMON STOCK		4,105.06	0.000%	99.968%
12888	ACHILLION PHARMACE COMMON STOCK		4,102.71	0.000%	99.968%
12889	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0		4,084.16	0.000%	99.968%
12890	TRANSINDIA REAL ESTATE LTD COMMON STOCK INR2.0		4,079.83	0.000%	99.968%
12891	MARKOR INTL HOME FURNISHIN A COMMON STOCK CNY1.0		4,073.67	0.000%	99.969%
12892	VALUENCE HOLDINGS INC COMMON STOCK		4,072.09	0.000%	99.969%
12893	BORYSZEW SA COMMON STOCK PLN1.0		4,063.01	0.000%	99.969%
12894	CHINA SHUIFA SINGYES ENERGY COMMON STOCK USD.01		4,061.04	0.000%	99.969%
12895	WEBCASH CORP COMMON STOCK KRW500.0		4,051.83	0.000%	99.969%
12896	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0		4,049.61	0.000%	99.969%
12897	CITIZENS INC COMMON STOCK		4,045.49	0.000%	99.969%
12898	INTRON BIOTECHNOLOGY INC COMMON STOCK KRW500.0		4,044.34	0.000%	99.969%
12899	ZHEJIANG HANGKE TECHNOLOGY A COMMON STOCK CNY1.0		4,038.88	0.000%	99.970%
12900	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1		4,030.99	0.000%	99.970%
12901	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0		4,002.45	0.000%	99.970%
12902	SAFETY GODOWN CO COMMON STOCK		3,995.38	0.000%	99.970%
12903	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK		3,993.67	0.000%	99.970%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
12904	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0		3,988.13	0.000%	99.970%
12905	HYCON TECHNOLOGY CORP COMMON STOCK TWD10.0		3,972.15	0.000%	99.970%
12906	NAKED WINES PLC COMMON STOCK GBP.075		3,962.33	0.000%	99.970%
12907	ILLUMIN HOLDINGS INC COMMON STOCK		3,960.98	0.000%	99.971%
12908	ANTENGENE CORP LTD COMMON STOCK USD.0001		3,959.78	0.000%	99.971%
12909	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		3,942.16	0.000%	99.971%
12910	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		3,941.86	0.000%	99.971%
12911	SUPERIOR INDUSTRIES INTL COMMON STOCK		3,941.52	0.000%	99.971%
12912	WILMINGTON PLC COMMON STOCK GBP.05		3,938.92	0.000%	99.971%
12913	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01		3,933.99	0.000%	99.971%
12914	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		3,930.17	0.000%	99.971%
12915	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01		3,929.24	0.000%	99.971%
12916	CENTURY CITY INTL COMMON STOCK HKD.1		3,927.06	0.000%	99.972%
12917	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0		3,917.11	0.000%	99.972%
12918	SHENZHEN ZHENYE GROUP CO A COMMON STOCK CNY1.0		3,913.71	0.000%	99.972%
12919	OTELLO CORP ASA COMMON STOCK NOK.02		3,912.24	0.000%	99.972%
12920	HUAXI HOLDINGS CO LTD COMMON STOCK HKD.005		3,906.15	0.000%	99.972%
12921	BAC HOLDING INTERNATIONAL CO COMMON STOCK		3,898.12	0.000%	99.972%
12922	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5		3,895.62	0.000%	99.972%
12923	NOAH HOLDINGS LTD SPON ADS ADR USD.0005		3,889.12	0.000%	99.972%
12924	ROO HSING CO LTD COMMON STOCK TWD10.0		3,888.44	0.000%	99.973%
12925	HANIL HYUNDAI CEMENT CO LTD COMMON STOCK KRW5000.0		3,886.64	0.000%	99.973%
12926	COWELL FASHION CO LTD COMMON STOCK KRW500.0		3,883.99	0.000%	99.973%
12927	SOLGOLD PLC COMMON STOCK GBP.01		3,880.57	0.000%	99.973%
12928	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01		3,873.82	0.000%	99.973%
12929	PANORAMIC RESOURCES LTD COMMON STOCK		3,857.68	0.000%	99.973%
12930	HUYA INC ADR ADR USD.0001		3,850.39	0.000%	99.973%
12931	HABA LABORATORIES INC COMMON STOCK		3,850.26	0.000%	99.973%
12932	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1		3,834.98	0.000%	99.973%
12933	TAKEMOTO YOHKI CO LTD COMMON STOCK		3,834.46	0.000%	99.974%
12934	TCM GROUP A/S COMMON STOCK DKK.1		3,824.79	0.000%	99.974%
12935	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.		3,821.47	0.000%	99.974%
12936	SHENZHEN CENTER POWER TECH A COMMON STOCK CNY1.0		3,811.02	0.000%	99.974%
12937	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		3,806.05	0.000%	99.974%
12938	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0		3,800.20	0.000%	99.974%
12939	KING JIM CO LTD COMMON STOCK		3,799.02	0.000%	99.974%
12940	MANZ AG COMMON STOCK		3,792.37	0.000%	99.974%
12941	RAMACO RESOURCES INC B COMMON STOCK		3,774.99	0.000%	99.975%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
12942	ASPHERE INNOVATIONS FOREIGN FOREIGN SH. THB.5 A		3,756.17	0.000%	99.975%
12943	CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01		3,745.96	0.000%	99.975%
12944	PLAYWAY SA COMMON STOCK PLN.1		3,742.45	0.000%	99.975%
12945	PUNCH INDUSTRY CO LTD COMMON STOCK		3,740.25	0.000%	99.975%
12946	SEER INC COMMON STOCK USD.00001		3,740.03	0.000%	99.975%
12947	JY GRANDMARK HOLDINGS LTD COMMON STOCK HKD.01		3,722.98	0.000%	99.975%
12948	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0		3,718.79	0.000%	99.975%
12949	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A		3,717.08	0.000%	99.975%
12950	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25		3,716.17	0.000%	99.976%
12951	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A		3,714.90	0.000%	99.976%
12952	EBIX INC COMMON STOCK USD.1		3,712.81	0.000%	99.976%
12953	BESQAB AB COMMON STOCK SEK10.0		3,712.81	0.000%	99.976%
12954	TRANS GENIC INC COMMON STOCK		3,705.48	0.000%	99.976%
12955	DAIDO KOGYO CO LTD COMMON STOCK		3,704.63	0.000%	99.976%
12956	BODAL CHEMICALS LTD COMMON STOCK INR2.0		3,703.79	0.000%	99.976%
12957	PACIFIC ONLINE COMMON STOCK HKD.01		3,690.31	0.000%	99.976%
12958	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0		3,689.88	0.000%	99.976%
12959	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		3,682.52	0.000%	99.977%
12960	APROGE INC COMMON STOCK KRW500.0		3,681.98	0.000%	99.977%
12961	SILVER LIFE CO LTD COMMON STOCK		3,678.69	0.000%	99.977%
12962	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		3,667.29	0.000%	99.977%
12963	CREATIVE MEDIA + COMMUNITY T REIT USD.001		3,667.28	0.000%	99.977%
12964	BUMECH SA COMMON STOCK PLN8.25		3,665.58	0.000%	99.977%
12965	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001		3,657.76	0.000%	99.977%
12966	SOLID BIOSCIENCES INC COMMON STOCK USD.001		3,657.66	0.000%	99.977%
12967	GOLDLION HOLDINGS LTD COMMON STOCK		3,644.04	0.000%	99.977%
12968	TELESTE OYJ COMMON STOCK		3,627.86	0.000%	99.978%
12969	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		3,627.23	0.000%	99.978%
12970	READING INTERNATIONAL INC A COMMON STOCK USD.01		3,620.88	0.000%	99.978%
12971	2U INC COMMON STOCK USD.001		3,609.63	0.000%	99.978%
12972	TOVIS CO LTD COMMON STOCK KRW500.0		3,605.52	0.000%	99.978%
12973	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.0		3,604.26	0.000%	99.978%
12974	MORROW BANK ASA COMMON STOCK NOK1.0		3,601.28	0.000%	99.978%
12975	VINCE HOLDING CORP COMMON STOCK USD.001		3,596.70	0.000%	99.978%
12976	PEOPLEIN LTD COMMON STOCK		3,582.27	0.000%	99.978%
12977	KOTOBUKIYA CO LTD COMMON STOCK		3,576.39	0.000%	99.979%
12978	GEOX SPA COMMON STOCK EUR.1		3,567.18	0.000%	99.979%
12979	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0		3,557.93	0.000%	99.979%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
12980	TAO HEUNG COMMON STOCK HKD.1		3,548.02	0.000%	99.979%
12981	CARENET INC COMMON STOCK		3,545.79	0.000%	99.979%
12982	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		3,536.12	0.000%	99.979%
12983	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		3,535.69	0.000%	99.979%
12984	SHENZHEN DYNANONIC CO LTD A COMMON STOCK CNY1.0		3,534.08	0.000%	99.979%
12985	UBICOM HOLDINGS INC COMMON STOCK		3,531.17	0.000%	99.979%
12986	SEA HOLDINGS LTD COMMON STOCK HKD.1		3,527.55	0.000%	99.979%
12987	RIGHT ON CO LTD COMMON STOCK		3,519.98	0.000%	99.980%
12988	V CUBE INC COMMON STOCK		3,507.06	0.000%	99.980%
12989	NEXTONE INC COMMON STOCK		3,487.40	0.000%	99.980%
12990	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0		3,481.58	0.000%	99.980%
12991	RSWM LTD COMMON STOCK INR10.0		3,476.29	0.000%	99.980%
12992	GAM HOLDING AG COMMON STOCK CHF.05		3,432.34	0.000%	99.980%
12993	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		3,423.33	0.000%	99.980%
12994	ALLIANCE INTERNATIONAL EDUCA COMMON STOCK USD.000001		3,421.13	0.000%	99.980%
12995	KNM GROUP BHD COMMON STOCK		3,408.21	0.000%	99.980%
12996	IMMUNOPRECISE ANTIBODIES LTD COMMON STOCK		3,404.88	0.000%	99.981%
12997	LAI SUN DEVELOPMENT COMMON STOCK		3,389.72	0.000%	99.981%
12998	WAWEL SA COMMON STOCK PLN5.0		3,384.90	0.000%	99.981%
12999	COSMOPOLITAN INTL HLDGS COMMON STOCK HKD.02		3,377.34	0.000%	99.981%
13000	KP TISSUE INC COMMON STOCK		3,374.68	0.000%	99.981%
13001	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		3,367.68	0.000%	99.981%
13002	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0		3,360.70	0.000%	99.981%
13003	E + M COMPUTING COMMON STOCK ILS1.0		3,356.80	0.000%	99.981%
13004	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005		3,341.89	0.000%	99.981%
13005	LIPPO MALLS INDONESIA RETAIL REIT		3,330.32	0.000%	99.981%
13006	BANK MNC INTERNASIONAL TBK P COMMON STOCK IDR100.0		3,316.89	0.000%	99.982%
13007	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0		3,312.77	0.000%	99.982%
13008	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015		3,305.58	0.000%	99.982%
13009	CHINA CHENGTONG DEVELOPMENT COMMON STOCK		3,296.66	0.000%	99.982%
13010	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		3,294.55	0.000%	99.982%
13011	LUMENS CO LTD COMMON STOCK KRW500.0		3,268.96	0.000%	99.982%
13012	LUMOS PHARMA INC COMMON STOCK USD.01		3,264.25	0.000%	99.982%
13013	GR LIFE STYLE COMPANY LTD COMMON STOCK		3,258.06	0.000%	99.982%
13014	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		3,247.60	0.000%	99.982%
13015	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05		3,247.21	0.000%	99.982%
13016	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A		3,239.14	0.000%	99.983%
13017	BLUE RIVER HOLDINGS LTD COMMON STOCK HKD.1		3,226.82	0.000%	99.983%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
13018	FERRONORDIC AB COMMON STOCK SEK.089		3,221.76	0.000%	99.983%
13019	INCROSS CO LTD COMMON STOCK KRW500.0		3,219.92	0.000%	99.983%
13020	ELECTRA POWER LTD COMMON STOCK		3,218.07	0.000%	99.983%
13021	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		3,216.45	0.000%	99.983%
13022	ULUSOY UN SANAYI VE TICARET COMMON STOCK		3,208.56	0.000%	99.983%
13023	BAYWA AG COMMON STOCK		3,202.02	0.000%	99.983%
13024	CALIBRE MINING CORP COMMON STOCK		3,201.85	0.000%	99.983%
13025	NEXTCURE INC COMMON STOCK USD.001		3,201.33	0.000%	99.983%
13026	JSTI GROUP A COMMON STOCK CNY1.0		3,196.49	0.000%	99.983%
13027	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A		3,196.46	0.000%	99.984%
13028	XXL ASA COMMON STOCK NOK.4		3,185.77	0.000%	99.984%
13029	MAGAZINE LUIZA SA RCT COMMON STOCK		3,183.04	0.000%	99.984%
13030	DELTA APPAREL INC COMMON STOCK USD.01		3,175.46	0.000%	99.984%
13031	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0		3,169.58	0.000%	99.984%
13032	CITY CHIC COLLECTIVE LTD COMMON STOCK		3,165.83	0.000%	99.984%
13033	CHANGSHA BROAD HOMES INDUS H COMMON STOCK CNY1.0		3,165.55	0.000%	99.984%
13034	PHOENIX MEDIA INVESTMENT HOL COMMON STOCK HKD1.0		3,156.66	0.000%	99.984%
13035	ALLOT LTD COMMON STOCK USD.01		3,155.56	0.000%	99.984%
13036	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		3,148.96	0.000%	99.984%
13037	CLINICA LAS CONDES SA COMMON STOCK		3,137.79	0.000%	99.985%
13038	IONEER LTD COMMON STOCK		3,135.73	0.000%	99.985%
13039	HLS THERAPEUTICS INC COMMON STOCK		3,134.70	0.000%	99.985%
13040	FUJIAN GREEN PINE CO LTD A COMMON STOCK CNY1.0		3,132.27	0.000%	99.985%
13041	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.0		3,129.67	0.000%	99.985%
13042	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001		3,121.86	0.000%	99.985%
13043	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.0		3,112.82	0.000%	99.985%
13044	SOLARGIGA ENERGY HOLDINGS LT COMMON STOCK HKD.1		3,108.05	0.000%	99.985%
13045	ANNEHEM FASTIGHETER AB BTA COMMON STOCK		3,107.91	0.000%	99.985%
13046	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1		3,101.24	0.000%	99.985%
13047	ZHUGUANG HOLDINGS GROUP CO COMMON STOCK HKD.1		3,094.41	0.000%	99.985%
13048	HJ SHIPBUILDING + CONSTRUCTI COMMON STOCK KRW5000.0		3,087.58	0.000%	99.986%
13049	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.0		3,054.65	0.000%	99.986%
13050	AUSTRALIAN VINTAGE LTD COMMON STOCK		3,045.10	0.000%	99.986%
13051	DEUTSCHE KONSUM REIT AG REIT		3,044.01	0.000%	99.986%
13052	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		3,043.20	0.000%	99.986%
13053	CREAS F+C CO LTD COMMON STOCK KRW500.0		3,042.16	0.000%	99.986%
13054	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01		3,041.79	0.000%	99.986%
13055	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		3,035.53	0.000%	99.986%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
13056	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		3,031.25	0.000%	99.986%
13057	BANK MAYAPADA INTL TBK PT COMMON STOCK IDR500.0		3,027.53	0.000%	99.986%
13058	PSYCHEMEDICS CORP COMMON STOCK USD.005		3,019.52	0.000%	99.986%
13059	S 11 GROUP PCL FOREIGN FOREIGN SH. A		3,010.61	0.000%	99.987%
13060	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK IDR100.0		3,006.24	0.000%	99.987%
13061	VIDENTE CO LTD COMMON STOCK KRW500.0		2,994.87	0.000%	99.987%
13062	UNITED GUARDIAN INC COMMON STOCK USD.1		2,982.98	0.000%	99.987%
13063	GOLDPAC GROUP LTD COMMON STOCK		2,970.54	0.000%	99.987%
13064	GTN LTD COMMON STOCK		2,967.78	0.000%	99.987%
13065	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		2,966.48	0.000%	99.987%
13066	CARPARTS.COM INC COMMON STOCK USD.001		2,963.36	0.000%	99.987%
13067	MNC DIGITAL ENTERTAINMENT TB COMMON STOCK IDR50.0		2,952.23	0.000%	99.987%
13068	TUS ENVIRONMENTAL SCIENCE A COMMON STOCK CNY1.0		2,940.65	0.000%	99.987%
13069	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0		2,934.71	0.000%	99.987%
13070	CARINDALE PROPERTY TRUST REIT		2,927.97	0.000%	99.988%
13071	GAIA INC COMMON STOCK USD.0001		2,920.98	0.000%	99.988%
13072	PLASTIVALOIRE COMMON STOCK EUR.9		2,903.58	0.000%	99.988%
13073	DASHANG CO LTD A COMMON STOCK CNY1.0		2,893.88	0.000%	99.988%
13074	UNIDBTPLUS CO LTD COMMON STOCK KRW1000.0		2,888.18	0.000%	99.988%
13075	TOKYO BASE CO LTD COMMON STOCK		2,861.38	0.000%	99.988%
13076	CASTINGS PLC COMMON STOCK GBP.1		2,856.79	0.000%	99.988%
13077	IF BANCORP INC COMMON STOCK USD.01		2,854.83	0.000%	99.988%
13078	SEAFCO PCL FOREIGN REG FOREIGN SH. THB.5 A		2,853.31	0.000%	99.988%
13079	COMVITA LTD COMMON STOCK		2,851.36	0.000%	99.988%
13080	FG GROUP HOLDINGS INC COMMON STOCK USD.01		2,831.53	0.000%	99.988%
13081	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0		2,825.70	0.000%	99.989%
13082	CHINA VERED FINANCIAL HOLDIN COMMON STOCK		2,825.40	0.000%	99.989%
13083	CENTURION CORP LTD COMMON STOCK		2,808.48	0.000%	99.989%
13084	VIA RENEWABLES INC COMMON STOCK USD.01		2,808.29	0.000%	99.989%
13085	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A		2,805.98	0.000%	99.989%
13086	AERIA INC COMMON STOCK		2,782.89	0.000%	99.989%
13087	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025		2,780.39	0.000%	99.989%
13088	REGAL REAL ESTATE INVESTMENT REIT		2,768.66	0.000%	99.989%
13089	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01		2,741.75	0.000%	99.989%
13090	DYADIC INTERNATIONAL INC COMMON STOCK USD.001		2,711.74	0.000%	99.989%
13091	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB.61 A		2,710.32	0.000%	99.989%
13092	SEOUL CITY GAS CO LTD COMMON STOCK KRW5000.0		2,697.55	0.000%	99.989%
13093	KUMHO HT INC COMMON STOCK KRW500.0		2,685.79	0.000%	99.990%

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<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
13094	QUANTUM CLOVERA INVESTAMA TB COMMON STOCK IDR5.0		2,682.99	0.000%	99.990%
13095	SHATTUCK LABS INC COMMON STOCK		2,673.60	0.000%	99.990%
13096	FUKUSHIMA BANK LTD/THE COMMON STOCK		2,672.27	0.000%	99.990%
13097	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		2,654.24	0.000%	99.990%
13098	SNDL INC COMMON STOCK		2,653.04	0.000%	99.990%
13099	BETTER LIFE COMMERCIAL CHA A COMMON STOCK CNY1.0		2,652.98	0.000%	99.990%
13100	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.08333334		2,646.95	0.000%	99.990%
13101	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002		2,624.33	0.000%	99.990%
13102	JINMAO PROPERTY SERVICES CO COMMON STOCK		2,616.94	0.000%	99.990%
13103	VALIANT ORGANICS LTD COMMON STOCK INR10.0		2,612.43	0.000%	99.990%
13104	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		2,603.84	0.000%	99.990%
13105	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.5		2,600.46	0.000%	99.990%
13106	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0		2,599.02	0.000%	99.991%
13107	HKSCAN OYJ A SHS COMMON STOCK		2,596.63	0.000%	99.991%
13108	SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1		2,593.32	0.000%	99.991%
13109	CEMENTOS PACASMAYO SAA ADR ADR		2,590.67	0.000%	99.991%
13110	MEILLEURE HEALTH INTERNATION COMMON STOCK HKD.01		2,562.57	0.000%	99.991%
13111	MM2 ASIA LTD COMMON STOCK		2,562.23	0.000%	99.991%
13112	E GUARDIAN INC COMMON STOCK		2,561.24	0.000%	99.991%
13113	FOSUN TOURISM GROUP COMMON STOCK EUR.0001		2,560.90	0.000%	99.991%
13114	HONGDA XINGYE CO LTD A COMMON STOCK CNY1.0		2,558.89	0.000%	99.991%
13115	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		2,557.07	0.000%	99.991%
13116	RALLYBIO CORP COMMON STOCK USD.001		2,538.39	0.000%	99.991%
13117	GRONLANDSBANKEN COMMON STOCK DKK100.0		2,533.21	0.000%	99.991%
13118	LINICAL CO LTD COMMON STOCK		2,519.97	0.000%	99.991%
13119	EDGIO INC COMMON STOCK USD.001		2,518.09	0.000%	99.992%
13120	HENAN JINMA ENERGY CO LTD H COMMON STOCK CNY1.0		2,500.86	0.000%	99.992%
13121	ATRAE INC COMMON STOCK		2,500.63	0.000%	99.992%
13122	EXAGEN INC COMMON STOCK USD.001		2,498.15	0.000%	99.992%
13123	SOHU.COM LTD ADR ADR		2,487.05	0.000%	99.992%
13124	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01		2,484.00	0.000%	99.992%
13125	BAOZUN INC CLASS A COMMON STOCK USD.0001		2,481.87	0.000%	99.992%
13126	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK		2,481.77	0.000%	99.992%
13127	HONGHUA GROUP COMMON STOCK HKD.1		2,474.23	0.000%	99.992%
13128	INTEGRATED RESEARCH LTD COMMON STOCK		2,456.51	0.000%	99.992%
13129	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.01		2,455.47	0.000%	99.992%
13130	CHINA XINHUA EDUCATION GROUP COMMON STOCK HKD.01		2,454.65	0.000%	99.992%
13131	GRUPO HOTELERO SANTA FE SAB COMMON STOCK		2,450.46	0.000%	99.992%

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<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
13132	FORVAL CORP COMMON STOCK		2,412.71	0.000%	99.993%
13133	CHERRY SE COMMON STOCK		2,410.22	0.000%	99.993%
13134	EUROAPI SASU COMMON STOCK		2,407.89	0.000%	99.993%
13135	ECO VOLT CO LTD COMMON STOCK KRW1000.0		2,400.51	0.000%	99.993%
13136	HEXAGON PURUS ASA COMMON STOCK NOK.1		2,398.39	0.000%	99.993%
13137	HELIXMITH CO LTD COMMON STOCK KRW500.0		2,393.64	0.000%	99.993%
13138	FREUND CORP COMMON STOCK		2,386.39	0.000%	99.993%
13139	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		2,380.82	0.000%	99.993%
13140	APROGEN BIOLOGICS COMMON STOCK KRW500.0		2,373.66	0.000%	99.993%
13141	RF CAPITAL GROUP INC COMMON STOCK		2,368.10	0.000%	99.993%
13142	SPT ENERGY GROUP INC COMMON STOCK USD.0001		2,365.39	0.000%	99.993%
13143	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1		2,356.15	0.000%	99.993%
13144	CNFINANCE HOLDINGS LTD ADR		2,326.97	0.000%	99.993%
13145	POS MALAYSIA BERHAD COMMON STOCK		2,326.34	0.000%	99.993%
13146	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025		2,321.77	0.000%	99.994%
13147	KPM TECH CO LTD COMMON STOCK KRW100.0		2,310.99	0.000%	99.994%
13148	UNTRADE CONVOY		2,308.08	0.000%	99.994%
13149	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		2,294.38	0.000%	99.994%
13150	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01		2,294.30	0.000%	99.994%
13151	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		2,285.76	0.000%	99.994%
13152	MINSHENG EDUCATION GROUP CO COMMON STOCK USD.00001		2,263.51	0.000%	99.994%
13153	PHILENERGY CO LTD COMMON STOCK KRW500.0		2,261.51	0.000%	99.994%
13154	ZHONG AN GROUP LTD COMMON STOCK HKD.1		2,247.50	0.000%	99.994%
13155	ZENSUN ENTERPRISES LTD COMMON STOCK		2,240.92	0.000%	99.994%
13156	FUSEN PHARMACEUTICAL CO LTD COMMON STOCK HKD.01		2,236.14	0.000%	99.994%
13157	WASKITA BETON PRECAST TBK PT COMMON STOCK IDR100.0		2,235.48	0.000%	99.994%
13158	VANTIVA SA COMMON STOCK EUR.01		2,224.11	0.000%	99.994%
13159	UBIQUOSS INC COMMON STOCK KRW500.0		2,218.64	0.000%	99.994%
13160	LIPPO LTD COMMON STOCK		2,208.63	0.000%	99.994%
13161	ASSERTIO HOLDINGS INC COMMON STOCK		2,208.11	0.000%	99.995%
13162	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.0		2,199.46	0.000%	99.995%
13163	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		2,174.83	0.000%	99.995%
13164	HARBIN BANK CO LTD H COMMON STOCK CNY1.0		2,163.79	0.000%	99.995%
13165	DAEWON SAN UP CO LTD COMMON STOCK KRW500.0		2,136.23	0.000%	99.995%
13166	KLASS PACK LTD COMMON STOCK		2,124.47	0.000%	99.995%
13167	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002		2,122.41	0.000%	99.995%
13168	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A		2,118.78	0.000%	99.995%
13169	AEROSPACE TECHNOLOGY OF KORE COMMON STOCK KRW500.0		2,109.21	0.000%	99.995%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
13170	FARMSCO COMMON STOCK KRW500.0		2,107.79	0.000%	99.995%
13171	APAMAN CO LTD COMMON STOCK		2,099.80	0.000%	99.995%
13172	SMITH MICRO SOFTWARE INC COMMON STOCK USD.001		2,078.75	0.000%	99.995%
13173	SHIPPING CORPORATION OF INDIA COMMON STOCK NPV		2,072.11	0.000%	99.995%
13174	TRILOGY METALS INC COMMON STOCK		2,060.49	0.000%	99.995%
13175	SEWON E+C CO LTD COMMON STOCK KRW500.0		2,009.31	0.000%	99.995%
13176	WIDAM FOOD CO COMMON STOCK QAR10.0		1,992.32	0.000%	99.996%
13177	HAGOROMO FOODS CORP COMMON STOCK		1,986.22	0.000%	99.996%
13178	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		1,979.04	0.000%	99.996%
13179	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0		1,978.31	0.000%	99.996%
13180	SHUAA CAPITAL PSC COMMON STOCK AED1.0		1,959.62	0.000%	99.996%
13181	LAI SUN GARMENT (INTL) COMMON STOCK		1,943.64	0.000%	99.996%
13182	NOVONIX LTD COMMON STOCK		1,941.59	0.000%	99.996%
13183	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01		1,933.08	0.000%	99.996%
13184	CONTRA RESOLUTE FOREST COMMON STOCK		1,921.36	0.000%	99.996%
13185	NANJING SAMPLE TECHNOLOGY H COMMON STOCK CNY1.0		1,918.69	0.000%	99.996%
13186	FABASOFT AG COMMON STOCK		1,916.14	0.000%	99.996%
13187	LARGO INC COMMON STOCK		1,911.33	0.000%	99.996%
13188	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01		1,905.57	0.000%	99.996%
13189	SILVER GRANT INTL HOLDINGS COMMON STOCK		1,896.11	0.000%	99.996%
13190	HONGKONG CHINESE LTD COMMON STOCK HKD.1		1,881.46	0.000%	99.996%
13191	VCREDIT HOLDINGS LTD COMMON STOCK HKD.1		1,872.71	0.000%	99.996%
13192	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		1,869.22	0.000%	99.996%
13193	PWO AG COMMON STOCK		1,852.33	0.000%	99.997%
13194	MARISA LOJAS SA COMMON STOCK		1,847.68	0.000%	99.997%
13195	TEN SIXTY FOUR LTD COMMON STOCK		1,840.48	0.000%	99.997%
13196	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		1,802.69	0.000%	99.997%
13197	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		1,797.42	0.000%	99.997%
13198	CONTRA CHINOOK THERAPE COMMON STOCK		1,796.68	0.000%	99.997%
13199	TSAKER NEW ENERGY TECH CO LT COMMON STOCK USD.01		1,786.01	0.000%	99.997%
13200	SIERRA METALS INC COMMON STOCK		1,784.83	0.000%	99.997%
13201	COOLPAD GROUP LTD COMMON STOCK HKD.01		1,773.04	0.000%	99.997%
13202	UUUM CO LTD COMMON STOCK		1,770.74	0.000%	99.997%
13203	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01		1,752.75	0.000%	99.997%
13204	DALLASNEWS CORP COMMON STOCK USD.01		1,744.77	0.000%	99.997%
13205	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1		1,734.03	0.000%	99.997%
13206	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.1		1,731.26	0.000%	99.997%
13207	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0		1,719.94	0.000%	99.997%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
13208	D+O HOME COLLECTION GROUP A COMMON STOCK CNY1.0		1,711.16	0.000%	99.997%
13209	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		1,704.51	0.000%	99.997%
13210	SOCOVESA SA COMMON STOCK CLP1.0		1,666.88	0.000%	99.997%
13211	KYUNG DONG CITY GAS CO LTD COMMON STOCK KRW2500.0		1,657.94	0.000%	99.997%
13212	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		1,650.46	0.000%	99.998%
13213	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD.1		1,649.75	0.000%	99.998%
13214	CONTRA ADURO BIOTECH I COMMON STOCK		1,632.29	0.000%	99.998%
13215	IMMUNIC INC COMMON STOCK USD.0001		1,626.58	0.000%	99.998%
13216	BANCO ABC BRASIL SA PREFERENCE		1,617.42	0.000%	99.998%
13217	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0		1,607.01	0.000%	99.998%
13218	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		1,563.59	0.000%	99.998%
13219	HAULOTTE GROUP COMMON STOCK EUR.13		1,507.52	0.000%	99.998%
13220	AUSTASIA GROUP LTD COMMON STOCK		1,503.36	0.000%	99.998%
13221	NEOMETALS LTD COMMON STOCK		1,497.18	0.000%	99.998%
13222	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB.88 A		1,486.73	0.000%	99.998%
13223	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.		1,456.05	0.000%	99.998%
13224	ACCROL GROUP HOLDINGS PLC COMMON STOCK GBP.001		1,440.84	0.000%	99.998%
13225	DOLPHIN ENTERTAINMENT INC COMMON STOCK		1,427.46	0.000%	99.998%
13226	APS INC/KOREA COMMON STOCK KRW500.0		1,412.82	0.000%	99.998%
13227	QEEKA HOME CAYMAN INC COMMON STOCK USD.0001		1,382.69	0.000%	99.998%
13228	TAIHAN ELECTRIC WIRE CO LTD RIGHT		1,357.18	0.000%	99.998%
13229	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005		1,355.40	0.000%	99.998%
13230	ASSOC INTERNATIONAL HOTELS COMMON STOCK		1,352.73	0.000%	99.998%
13231	UNTRADE HUIYUAN JUICE		1,346.53	0.000%	99.998%
13232	CHINA SILVER GROUP LTD COMMON STOCK HKD.01		1,331.83	0.000%	99.998%
13233	AMERICAS GOLD AND SILVER COR COMMON STOCK		1,301.81	0.000%	99.998%
13234	MEDIVIR AB COMMON STOCK SEK5.0		1,287.66	0.000%	99.998%
13235	ENERGY WORLD CORP LTD COMMON STOCK		1,280.73	0.000%	99.999%
13236	LAOX HOLDINGS CO LTD COMMON STOCK		1,279.96	0.000%	99.999%
13237	UNTRADE.GENTING HK		1,277.95	0.000%	99.999%
13238	DIFFER GROUP AUTO LTD COMMON STOCK HKD.025		1,274.48	0.000%	99.999%
13239	GEM DIAMONDS LTD COMMON STOCK USD.01		1,267.66	0.000%	99.999%
13240	SHANGHAI DAZHONG PUBLIC UT H COMMON STOCK CNY1.0		1,265.31	0.000%	99.999%
13241	TAHOE GROUP CO LTD A COMMON STOCK CNY1.0		1,261.05	0.000%	99.999%
13242	INOVALIS REAL ESTATE INVESTM REIT		1,242.68	0.000%	99.999%
13243	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0		1,238.33	0.000%	99.999%
13244	CANOPY GROWTH CORP COMMON STOCK		1,214.58	0.000%	99.999%
13245	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		1,174.10	0.000%	99.999%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
13246	GEORGE KENT (MALAYSIA) BHD COMMON STOCK		1,164.39	0.000%	99.999%
13247	GREENPOWER MOTOR CO INC COMMON STOCK		1,154.86	0.000%	99.999%
13248	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.01		1,138.92	0.000%	99.999%
13249	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1		1,137.99	0.000%	99.999%
13250	NACON SA COMMON STOCK		1,132.68	0.000%	99.999%
13251	UNTRADE.NAN HAI CORP		1,130.92	0.000%	99.999%
13252	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		1,124.17	0.000%	99.999%
13253	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		1,096.99	0.000%	99.999%
13254	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		1,061.64	0.000%	99.999%
13255	CONTRA STRONGBRIDGE BI COMMON STOCK		1,045.16	0.000%	99.999%
13256	PACIFIC EDGE LTD COMMON STOCK		1,020.88	0.000%	99.999%
13257	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		1,004.99	0.000%	99.999%
13258	GREENFIRST FOREST PRODUCTS I COMMON STOCK		981.73	0.000%	99.999%
13259	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0		935.76	0.000%	99.999%
13260	AURORA CANNABIS INC COMMON STOCK		909.34	0.000%	99.999%
13261	OTONOMY INC COMMON STOCK USD.001		893.47	0.000%	99.999%
13262	FERRO SA COMMON STOCK PLN1.0		889.86	0.000%	99.999%
13263	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025		843.63	0.000%	99.999%
13264	BM TECHNOLOGIES INC COMMON STOCK USD.0001		806.07	0.000%	99.999%
13265	YANCHANG PETROLEUM INTERNATION COMMON STOCK NPV		786.87	0.000%	100.000%
13266	MKH OIL PLAM		783.37	0.000%	100.000%
13267	CANOPY GROWTH CORP COMMON STOCK		774.91	0.000%	100.000%
13268	ALLAKOS INC COMMON STOCK USD.001		766.84	0.000%	100.000%
13269	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		751.26	0.000%	100.000%
13270	ACADEMEDIA AB RIGHT		745.42	0.000%	100.000%
13271	UNTRADE.CH WOOD OPTI		718.11	0.000%	100.000%
13272	ADLER GROUP SA COMMON STOCK		717.38	0.000%	100.000%
13273	AURORA CANNABIS INC COMMON STOCK		716.13	0.000%	100.000%
13274	OVERSEAS CHINESE TOWN (ASIA) COMMON STOCK HKD.1		707.39	0.000%	100.000%
13275	ASURANSI MAXIMUS GRAHA PERSA COMMON STOCK IDR20.0		675.60	0.000%	100.000%
13276	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1		673.55	0.000%	100.000%
13277	LOJAS QUERO QUERO SA COMMON STOCK		639.22	0.000%	100.000%
13278	LOCALIZA RENT A CAR SA COMMON STOCK		621.58	0.000%	100.000%
13279	ALITHYA GROUP INC CLASS A COMMON STOCK		613.06	0.000%	100.000%
13280	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		602.87	0.000%	100.000%
13281	L+K ENGINEERING CO LTD L+K ENGINEERING CO LTD		543.40	0.000%	100.000%
13282	MYHOME REAL ESTATE DEVELOP A COMMON STOCK CNY1.0		537.66	0.000%	100.000%
13283	LEADER ELECTRONICS INC LEADER ELECTRONICS INC		513.61	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
13284	FASTPARTNER AB D SHARES COMMON STOCK SEK10.0		408.40	0.000%	100.000%
13285	SUNLAND GROUP LIMITED		390.16	0.000%	100.000%
13286	BWX LTD COMMON STOCK		386.35	0.000%	100.000%
13287	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5		383.35	0.000%	100.000%
13288	KENMARE RESOURCES PLC COMMON STOCK EUR.001		376.79	0.000%	100.000%
13289	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01		359.69	0.000%	100.000%
13290	CONTRA COMMUNICATIONS COMMON STOCK		333.42	0.000%	100.000%
13291	GRAPHITE BIO INC COMMON STOCK USD.00001		313.66	0.000%	100.000%
13292	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01		208.81	0.000%	100.000%
13293	GRUPO CASAS BAHIA SA VIIA CW24		179.81	0.000%	100.000%
13294	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25		145.72	0.000%	100.000%
13295	UNTRADE.NEWOCEAN ENERGY		86.03	0.000%	100.000%
13296	ESKEN LTD COMMON STOCK GBP.1		73.86	0.000%	100.000%
13297	ENERGISA SA PREFERENCE PREFERENCE		67.87	0.000%	100.000%
13298	SUNDARAM CLAYTON LTD 9 SPUN PREFERENCE		67.80	0.000%	100.000%
13299	VERICI DX PLC COMMON STOCK		64.89	0.000%	100.000%
13300	NYLEX MALAYSIA BHD COMMON STOCK		55.69	0.000%	100.000%
13301	MNRB HOLDINGS BHD COMMON STOCK		35.17	0.000%	100.000%
13302	POOL ADVISTA INDONESIA TBK COMMON STOCK IDR250.0		34.94	0.000%	100.000%
13303	DIAGNOSTICOS DA AMERICA SA DIAGNOSTICOS DASA11 CW25		33.95	0.000%	100.000%
13304	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR12.5		33.59	0.000%	100.000%
13305	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
13306	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
13307	CHENNAI SUPER KINGS CRICKET COMMON STOCK		0.00	0.000%	100.000%
13308	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	100.000%
13309	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		0.00	0.000%	100.000%
13310	EVRAZ PLC COMMON STOCK USD.05		0.00	0.000%	100.000%
13311	RIGHTS LG DISPLAY CO RIGHTS		0.00	0.000%	100.000%
13312	HIGHFIELD RESOURCES OPT UNL WARRANTS		0.00	0.000%	100.000%
13313	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	100.000%
13314	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
13315	HYFLUX LTD COMMON STOCK		0.00	0.000%	100.000%
13316	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
13317	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
13318	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	100.000%
13319	CONTRA SPECTRUM PHARMA COMMON STOCK		0.00	0.000%	100.000%
13320	HANSON INTERNATIONAL TBK PT COMMON STOCK		0.00	0.000%	100.000%
13321	WEBUILD SPA WARRANT		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,308,139,198.33</b>			<b>100.000%</b>
13322	RIMO INTERNATIONAL LESTARI T COMMON STOCK IDR250.0		0.00	0.000%	100.000%
13323	TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0		0.00	0.000%	100.000%
13324	ETALON GROUP GDR REG S GDR		0.00	0.000%	100.000%
13325	GAZPROM PJSC SPON ADR ADR		0.00	0.000%	100.000%
13326	LENTA IPJSC GDR		0.00	0.000%	100.000%
13327	MMC NORILSK NICKEL PJSC ADR ADR		0.00	0.000%	100.000%
13328	MAGNITOGORS SPON GDR REGS GDR		0.00	0.000%	100.000%
13329	MECHEL PJSC SPONSORED ADR ADR		0.00	0.000%	100.000%
13330	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	100.000%
13331	UNTRADE.TENWOW INT L		0.00	0.000%	100.000%
13332	UNTRADE.TIAN SHAN DEV		0.00	0.000%	100.000%
13333	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%
13334	UNTRADE.LERTHAI GROUP		0.00	0.000%	100.000%
13335	UNTRADE.CTEG		0.00	0.000%	100.000%
13336	UNTRADE.FUGUINIAO H SHS		0.00	0.000%	100.000%
13337	UNTRADE MH DEVELOPMENT NPV		0.00	0.000%	100.000%
13338	UNTRADE SMI HOLDINGS		0.00	0.000%	100.000%
13339	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
13340	UNTRADE HUA HAN HEALTH		0.00	0.000%	100.000%
13341	HARMONICARE		0.00	0.000%	100.000%
13342	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28		0.00	0.000%	100.000%
13343	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0		0.00	0.000%	100.000%
13344	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		0.00	0.000%	100.000%
13345	SBERBANK PJSC SPONSORED ADR ADR		0.00	0.000%	100.000%
13346	SEVERSTAL GDR REG S GDR		0.00	0.000%	100.000%
13347	ROS AGRO PLC GDR REG S GDR		0.00	0.000%	100.000%
13348	ROSTELECOM SPONSORED ADR ADR		0.00	0.000%	100.000%
13349	RUSHYDRO PJSC ADR ADR		0.00	0.000%	100.000%
13350	VTB BANK JSC GDR REG S GDR		0.00	0.000%	100.000%
13351	VK IPJSC GDR USD.000005		0.00	0.000%	100.000%
13352	TATNEFT PAO SPONSORED ADR ADR		0.00	0.000%	100.000%
13353	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT		0.00	0.000%	100.000%
13354	X 5 RETAIL GROUP NV REGS GDR GDR EUR1.0		0.00	0.000%	100.000%
13355	NOVATEK PJSC SPONS GDR REG S GDR		0.00	0.000%	100.000%
13356	PHOSAGRO PJSC DEPOSITORY RECEIPT		0.00	0.000%	100.000%
13357	PHOSAGRO PJSC GDR REG S GDR		0.00	0.000%	100.000%
13358	POLYUS PJSC REG S GDR GDR RUB1.0		0.00	0.000%	100.000%
13359	NOVOLIPETSK STEEL PJSC GDR DEPOSITORY RECEIPT		0.00	0.000%	100.000%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,308,139,198.33</b>		<b>100.000%</b>
13360	NOVOLIPETSK STEEL PJSC GDR GDR		0.00	0.000%	100.000%
13361	ESC WAR IND		0.00	0.000%	100.000%
<b>Total</b>			<b>3,308,139,198.33</b>		<b>100.00%</b>

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In addition, a summary of investor rights is available at [www.dimensional.com/ssr](http://www.dimensional.com/ssr). The summary is available in English.

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