

Pennsylvania Public School Employees' Retirement System
Year End Asset Listing as June 30, 2025

CUSIP/SEDOL	ISIN	Description	Base Market Value
<u>PENSION INVESTMENTS</u>			
<u>PENSION INVESTMENTS - SHORT TERM:</u>			
69399AAA9	US69399AAA97	PSERS TREASURY MANAGED FUND	4,636,633,027
<u>OTHER DOMESTIC SHORT-TERM:</u>			
57978CU25	US57978CU250	MCCORMICK & CO	6,986,700
94107MUP9	US94107MUP93	WASTE MGT INC DISC	9,937,933
912797LW5	US912797LW51	U.S.A. TREASURY BILL	89,727,868
912797MG9	US912797MG92	U.S.A. TREASURY BILL	134,112,561
912797PF8	US912797PF82	U.S.A. TREASURY BILL	124,078,516
912797PQ4	US912797PQ48	U.S.A. TREASURY BILL	161,122,953
912797PW1	US912797PW16	U.S.A. TREASURY BILL	84,760,285
912797PZ4	US912797PZ47	U.S.A. TREASURY BILL	124,150,614
912797QS9	US912797QS94	U.S.A. TREASURY BILL	87,050,047
46224PB71	US46224PB719	IONIC FDG LLC SER III IB NT	5,000,000
82434TU81	US82434TU810	SHERWIN WILLIAMS DISC	9,957,028
82434TUA6	US82434TUA68	SHERWIN WILLIAMS DISC	3,984,293
46220GBC4	US46220GBC42	IONIC FDG VAR	5,000,000
78109FUG5	US78109FUG52	RTX CORP DISC	3,531,322
999D57104	US999D571048	SWAP COLLATERAL WITH GOLDMAN	(700,000)
999F37408	US999F374086	SWAP COLLATERAL WITH BNP	(13,000,000)
99QAAAPN2	US99QAAAPN28	SWAP COLLATERAL WITH BARCLAYS	(1,410,000)
6840C2UQ6	US6840C2UQ65	ORACLE CORP DISC	9,961,667
		Cash	10,436,552
OTHER DOMESTIC SHORT-TERM TOTAL			854,688,338
<u>INTERNATIONAL SHORT-TERM:</u>			
9UV3DL1		ASIAN DEVELOPMENT BANK	8,021,054
9UV68R1		NIGERIA OMO BILL	2,498,285
9UV68S2		NIGERIA OMO BILL	2,509,358
9UV8QW8		KAZAKHSTAN TREASURY BILL - MEK	2,838,747
		Foreign Cash	18,674,473
INTERNATIONAL SHORT-TERM TOTAL			34,541,917
SHORT-TERM SUBTOTAL			5,525,863,282
<u>PENSION INVESTMENTS - FIXED INCOME:</u>			

DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES:

36157DAE6	US36157DAE67	GE CAP MTG FDG 99 HE 3 A5	12,201
31407VWJ0	US31407VWJ06	FNMA POOL # 842249	39,688
31402DGP9	US31402DGP96	FNMA POOL # 0725706	14,797
0605067L0	US0605067L09	BANC AMER MTG SECS 2003-C	47,108
61742CAA6	US61742CAA62	MORGAN KEEGAN LIONS 07-1 144A	73,640
31359SUN8	US31359SUN88	FNMA REMIC TRUST 2001-11	22,581
31396HHT9	US31396HHT95	FHLMC MULTICLASS MTG 3114 KZ	445,903
78444LAD5	US78444LAD55	SLC STUDENT LN 08-1 CL A-4A	9,927,190
31406HU70	US31406HU708	FNMA POOL # 0810706	57,387
38374JPX8	US38374JPX80	GNMA GTD REMIC P/T 04-88 MG	346,295
31393FUP9	US31393FUP97	FHLMC MULTICLASS MTG 2534 PH	122,806
3136A8N55	US3136A8N550	FNR 2012-117 DZ	2,025,208
3137ARH33	US3137ARH332	FHLMC MULTICLASS MTG 4057 BZ	3,705,514
31395TUK8	US31395TUK86	FHLMC MULTICLASS MTG 2976 HZ	225,434
3136ADA41	US3136ADA412	FNR 2013-44 PA	243,314
38378KBA6	US38378KBA60	GNMA GTD REMIC P/T 13-32 B	8,477,395
38375KSM5	US38375KSM52	GNMA GTD REMIC P/T 07-35 NE	706,500
3138EMRR4	US3138EMRR49	FNMA POOL # 0AL4995	1,164,700
31349G4C0	US31349G4C04	FHLM POOL # 75-5319	1,534
81745BAM7	US81745BAM72	SEMT 2013-6 B1	222,933
3136AMNA3	US3136AMNA30	FNR 2015-3 AY	2,209,487
38378NK28	US38378NK289	GNMA GTD REMIC P/T 14-47 C	198,834
81744NAG5	US81744NAG51	SEMT 2012-6 B1	208,105
38378NUP6	US38378NUP67	GNMA GTD REMIC P/T 14-14 BL	371,186
3136AMD71	US3136AMD714	FNR 2015-12 PC	33,226
78442GMR4	US78442GMR47	SLM STUDENT LOAN TRUST 8 B	296,134
64031QBL4	US64031QBL41	NELNET STUDENT LOAN TRUST 4 B	122,974
64031QBS9	US64031QBS93	NELNET STUDENT LOAN TRUST 1 B	29,671
78442GGM2	US78442GGM24	SLMA 2003-4 B	286,652
3137AKQH7	US3137AKQH72	FHLMC MULTICLASS MTG 3983 MG	266,436
35803AAV4	US35803AAV44	FRESB 2017-SB26 A5H	76,563
36416UAG0	US36416UAG04	GFMT 2017-1 A21	150,621
81745NAR0	US81745NAR08	SEQUOIA MORTGAGE TR 1 2A5 144A	292,190
30301WAF9	US30301WAF95	FRESB 2017-SB29 A5H	119,067
30301WAJ1	US30301WAJ18	FRESB 2017-SB29 A10F	3,170,051
30293VAJ3	US30293VAJ35	FRESB 2015-SB9 MORTGAGE SB9 A5	2,141,972
3136AV6R5	US3136AV6R53	FNGT 2017-T1 A	10,084,258
30295YAB2	US30295YAB20	FRESB 2017-SB30 MORTG SB30 A5H	590,339
46643UAB5	US46643UAB52	JP MORGAN TRUST 201 1 1A2 144A	185,424
64031QCD1	US64031QCD16	NELNET STUDENT LOAN TRUST 3 A5	4,034,623
35802YAK7	US35802YAK73	FRESB 2017-SB36 A10H	2,693,598
46647SBY5	US46647SBY54	JP MORGAN MORTGAGE 3 2A2 144A	311,323
30304FAE6	US30304FAE60	FRESB 2017-SB37 MORT SB37 A10F	1,376,171
38376RFG6	US38376RFG65	GNMA GTD REMIC P/T 15-H20 FA	1,316,345
38376RKA3	US38376RKA31	GNMA GTD REMIC P/T 15-H26 FG	146,241
81746HBT7	US81746HBT77	SEQUOIA MORTGAGE CH1 A20 144A	64,924

46590YAA2	US46590YAA29	JP MORGAN MORTGAGE T 5 A1 144A	86,598
38375BLN0	US38375BLN00	GNMA GTD REMIC P/T 11-H11 FA	142,977
38376R3E4	US38376R3E48	GNMA GTD REMIC P/T 17-H12 FL	1,057,577
78442GRC2	US78442GRC23	SLM STUDENT LOAN TRUST 200 9 B	2,610,579
38375BZS4	US38375BZS41	GNMA GTD REMIC P/T 12-H29 SA	94,424
38375UDY3	US38375UDY38	GNR 2014-H05 FB	43,248
38376R5A0	US38376R5A08	GNMA GTD REMIC P/T 17-H14 FV	875,111
38375B4J8	US38375B4J89	GNMA GTD REMIC P/T 13-H15 FC	93,096
38376R3P9	US38376R3P94	GNMA GTD REMIC P/T 17-H11 FV	2,812,402
38375UET3	US38375UET34	GNMA GTD REMIC P/T 14-H06 HB	84,537
38376RLJ3	US38376RLJ31	GNMA GTD REMIC P/T 15-H30 FD	994,121
30308AAG8	US30308AAG85	FRESB 2018-SB45 A5H	273,290
38375BZD7	US38375BZD71	GNMA GTD REMIC P/T 12-H27 FA	50,066
30306NAF4	US30306NAF42	FRESB 2018-SB46 A10F	1,746,475
3137F32C7	US3137F32C78	FHLMC MULTICLASS MTG KHG1 A3	5,572,528
26828HAA5	US26828HAA59	ECMC 2018-1A A	7,360,263
57563NAA6	US57563NAA63	MASSACHUSETTS EDUCATIONAL 1 A1	3,228,833
38375BKE1	US38375BKE10	GNMA GTD REMIC P/T 11-H05 FB	193,209
30296RAP5	US30296RAP55	FRESB 2018-SB48 MORT SB48 A10F	4,522,273
30296RAQ3	US30296RAQ39	FRESB 2018-SB48 A10H	3,149,152
38375BVQ2	US38375BVQ21	GNMA GTD REMIC P/T 12-H20 BA	1,016,329
302961AE7	US302961AE76	FRESB 2018-SB49 MORT SB49 A10H	1,797,604
30306RAQ1	US30306RAQ11	FRESB 2018-SB50 A10H	2,084,493
30297DAJ9	US30297DAJ90	FRESB MULTIFAMILY MORTGAGE	2,854,035
26829GAA6	US26829GAA67	ECMC GROUP STUDENT L 2A A 144A	4,902,656
64031QBR1	US64031QBR11	NELNET STUDENT LOAN TRUST 1 A5	3,264,519
78443VAJ1	US78443VAJ17	SLM STUDENT LOAN TRUST 200 1 B	2,171,520
78443KAK2	US78443KAK25	SLM STUDENT LOAN TRUST 200 9 B	888,325
31397YEW7	US31397YEW75	FHR 3491 FA	102,497
78444YAE5	US78444YAE59	SLM STUDENT LOAN TRUST 200 5 B	12,330,928
78448AAA1	US78448AAA16	SLM STUDENT LOAN TRUST 201 4 A	3,059,006
30309LAN8	US30309LAN82	FRESB 2019-SB61 A10H	5,408,257
30298AAC9	US30298AAC99	FRESB 2019-SB62 A5H	4,108,464
3136A0SE8	US3136A0SE81	FNR 2011-80 HE	42,039
46650TAL6	US46650TAL61	J.P. MORGAN MORTGAG 2 A11 144A	303,288
16159WBC7	US16159WBC73	CHASE 2019-1 A11	2,894,196
38375QMU0	US38375QMU03	GNMA GTD REMIC P/T 08-40 PF	350,368
38376LS67	US38376LS678	GNR 2011-129 FP	45,194
38377GW62	US38377GW629	GNR 2010-89 FC	11,213
83149FAD6	US83149FAD69	SLM STUDENT LOAN TRUST 200 6 B	1,804,166
19458LBH2	US19458LBH24	COLLEGIATE FUNDING SERVIC B A4	817,260
31398R3H6	US31398R3H61	FNR 2010-53 FJ	160,347
3136ABJG9	US3136ABJG90	FNMA GTD REMIC P/T 12-144 EA	1,076,451
3137ATCD2	US3137ATCD24	FHLMC MULTICLASS MTG 4096 PA	292,286
64828EAB1	US64828EAB11	NEW RESIDENTIAL M NQM4 A2 144A	458,134
3136ABFT5	US3136ABFT57	FNR 2012-146 AC	291,681
3136A8QX1	US3136A8QX17	FNMA GTD REMIC P/T 12-100 A	565,257
46648UAD6	US46648UAD63	JP MORGAN MORTGAGE T 4 A4 144A	249,751

81746HAB7	US81746HAB78	SEQUOIA MORTGAGE T CH1 A2 144A	115,234
16158RAC0	US16158RAC07	CHASE HOME LENDIN ATR1 A3 144A	378,030
64033UAA8	US64033UAA88	NELNET STUDENT LOAN 1A A 144A	1,686,876
3136BAH64	US3136BAH643	FNMA GTD REMIC P/T 20-49 WA	2,107,116
63941TAA4	US63941TAA43	NAVIENT PRIVATE EDUC EA A 144A	2,999,374
38382LDM0	US38382LDM00	GNMA GTD REMIC P/T 20-167 PA	2,479,872
3137F86S7	US3137F86S75	FHLMC MULTICLASS MTG 5060 DP	2,018,806
63941MAC5	US63941MAC55	NAVIENT PRIVATE ED EA A2B 144A	1,845,011
26828VAA4	US26828VAA44	ECMC GROUP STUDENT L 2A A 144A	7,894,291
64033HAA7	US64033HAA77	NELNET STUDENT LOAN 1 A6 144A	18,192,148
3137H3K84	US3137H3K849	FHLMC MULTICLASS MTG KF122 AS	6,570,156
3137H3KE1	US3137H3KE14	FHLMC MULTICLASS MTG KF123 AS	4,071,530
46592XBE3	US46592XBE31	JP MORGAN MORTGAGE 13 A11 144A	6,685,835
78445VAB6	US78445VAB62	SLMA 2012-4 B	2,912,520
63941BAC9	US63941BAC90	NAVIENT PRIVATE EDU A A2B 144A	382,293
78444QAB8	US78444QAB86	SLCLT 2009-1 A2	3,475,408
38380QF23	US38380QF239	GNMA GTD REMIC P/T 21-H05 FJ	3,587,858
38375UG53	US38375UG536	GNMA GTD REMIC P/T 17-H16 KF	1,728,816
38375UWE6	US38375UWE62	GNMA GTD REMIC P/T 15-H09 FA	3,962,948
38376RAB2	US38376RAB24	GNMA GTD REMIC P/T 15-H10 FA	1,723,048
38382YGB3	US38382YGB39	GNMA GTD REMIC P/T 21-H16 FD	3,026,939
78443CBV5	US78443CBV54	SLM PRIVATE CREDIT STUDEN A A4	1,531,151
38380QMT6	US38380QMT66	GNMA GTD REMIC P/T 20-H17 FH	547,945
3137H9Y94	US3137H9Y946	FHLMC MULTICLASS MTG KF153 AS	2,681,770
3137H9Z77	US3137H9Z778	FHMS KF154 AS	3,335,963
83715RAH5	US83715RAH57	SOUTH CAROLINA STUDENT LOA A A	1,238,587
3137HA3Y0	US3137HA3Y05	FHLMC MULTICLASS MTG KF155 AS	3,905,176
3137HA4H6	US3137HA4H62	FHMS KF156 AS	2,207,160
38380QKW1	US38380QKW14	GNMA GTD REMIC P/T 20-H16 LF	3,174,898
63941DAC5	US63941DAC56	NAVIENT STUDENT LOA 2A A3 144A	14,397,705
64033LAC4	US64033LAC46	NELNET STUDENT LOAN 2A A3 144A	12,342,161
64033GAA9	US64033GAA94	NSLT 2013-5A A	5,528,673
78442GPC4	US78442GPC41	SLM STUDENT LOAN TRUST 20 3 A6	1,064,797
38382YAY9	US38382YAY95	GNR 2021-H12 FD	2,910,685
38382YCG6	US38382YCG61	GNR 2021-H12 FN	3,964,931
38380QW32	US38380QW325	GNMA GTD REMIC P/T 21-H08 FJ	2,693,896
465989AC5	US465989AC55	JP MORGAN MORTGAGE T 6 A4 144A	3,377,879
46656QBP6	US46656QBP63	J.P. MORGAN MORTGAG 4 2A4 144A	4,183,879
64031CAA0	US64031CAA09	NELNET STUDENT LOAN 2A A 144A	4,323,051
816943BJ2	US816943BJ23	SEQUOIA MORTGAGE TRU 3 A4 144A	4,171,209
00432CBN0	US00432CBN02	ACCESSLEX INSTITUTE 1 A2	3,975,088
36270XBB9	US36270XBB91	GS MORTGAGE-BACKE PJ4 A16 144A	3,977,984
3136AYBA0	US3136AYBA06	FNMA GTD REMIC P/T 17-66 VC	4,567,131
3137H2AK0	US3137H2AK01	FHLMC MULTICLASS MTG 5137 TA	4,676,909
38379PBL0	US38379PBL04	GNMA GTD REMIC P/T 15-63 BQ	1,664,035
26828WAA2	US26828WAA27	ECMC GROUP STUDENT L 1A A 144A	8,430,301
3137H4V72	US3137H4V729	FHLMC MULTICLASS MTG 5180 CA	4,811,700
38376RZN9	US38376RZN96	GNMA GTD REMIC P/T 16-H19 FA	1,640,542

46657CAD4	US46657CAD48	J.P. MORGAN MORTGAGE 8 A4 144A	5,757,311
38384EJS5	US38384EJS54	GNMA GTD REMIC P/T 23-134 BV	4,585,047
69547YAA8	US69547YAA82	PATH 2023-1 A 144A	5,259,555
38384EA39	US38384EA394	GNMA GTD REMIC P/T 23-131 KA	2,207,721
38384EM44	US38384EM449	GNMA GTD REMIC P/T 23-132 CG	2,201,192
38384EMM4	US38384EMM48	GNMA GTD REMIC P/T 23-133 EA	3,484,673
38384ENJ0	US38384ENJ00	GNMA GTD REMIC P/T 23-133 ND	2,294,140
43730NAA4	US43730NAA46	HOME PARTNERS OF AMER 1 A 144A	2,886,844
43730XAB0	US43730XAB01	HOME PARTNERS OF AMER 3 B 144A	6,714,286
17329VBA6	US17329VBA61	CITIGROUP MORTGA INV3 A3A 144A	5,857,944
36263KAB7	US36263KAB70	GS MORTGAGE-BACKE INV1 A2 144A	6,193,623
38383VSD1	US38383VSD19	GNMA GTD REMIC P/T 23-32 GA	4,183,206
38384EJU0	US38384EJU01	GNMA GTD REMIC P/T 23-134 BA	5,113,834
38384ENH4	US38384ENH44	GNMA GTD REMIC P/T 23-133 NA	3,543,812
64033EAA4	US64033EAA47	NELNET STUDENT LOAN 2A A 144A	5,433,296
64033NAA4	US64033NAA46	NELNET STUDENT LOAN 5A A 144A	4,009,913
14318XAH8	US14318XAH89	CARMAX AUTO OWNER TRUST 4 A2B	393,306
38380LKG7	US38380LKG76	GNMA GTD REMIC P/T 18-H14 FG	1,580,125
38380QBX9	US38380QBX97	GNMA GTD REMIC P/T 20-H10 FD	733,721
10620NCL0	US10620NCL01	BRAZOS HIGHER EDUCATION A 2 A3	7,819,207
80705TAA4	US80705TAA43	SCHOLAR FUNDING TRUST A A 144A	5,234,442
38383UE89	US38383UE899	GNMA GTD REMIC P/T 22-177 B	3,114,006
38384DFH5	US38384DFH52	GNMA GTD REMIC P/T 23-149 HE	3,534,579
38384DPK7	US38384DPK71	GNMA GTD REMIC P/T 23-148 CA	2,241,706
00180UAA3	US00180UAA34	AMSR 2021-SFR3 TRU SFR3 A 144A	2,280,453
38383VXY9	US38383VXY90	GNMA GTD REMIC P/T 23-20 PH	9,275,122
38383WGZ3	US38383WGZ32	GNMA GTD REMIC P/T 23-38 GA	4,386,141
38383YAJ1	US38383YAJ10	GNMA GTD REMIC P/T 22-148 GA	3,255,219
38384CFH7	US38384CFH79	GNMA GTD REMIC P/T 23-117 JA	1,267,062
89239FAC6	US89239FAC68	TOYOTA AUTO RECEIVABLES D A2B	1,788,708
92867YAC8	US92867YAC84	VOLKSWAGEN AUTO LOAN ENH 2 A2B	1,190,498
64033FAA1	US64033FAA12	NSLT 2013-4A A	3,621,079
344940AC5	US344940AC50	FORD CREDIT AUTO OWNER T C A2B	311,124
38384DUF2	US38384DUF22	GNMA GTD REMIC P/T 23-146 BY	8,361,040
38383MPZ5	US38383MPZ58	GNMA GTD REMIC P/T 22-22 AB	3,826,938
465986AA5	US465986AA50	JP MORGAN MORTGAGE 10 A2 144A	3,422,085
38383MM70	US38383MM709	GNMA GTD REMIC P/T 22-45 B	7,170,554
38379AMK3	US38379AMK33	GNMA GTD REMIC P/T 14-27 EN	4,019,941
38382ML23	US38382ML232	GNMA GTD REMIC P/T 21-1 YK	10,243,844
38383UL40	US38383UL407	GNMA GTD REMIC P/T 22-177 DN	4,538,907
38383VDG0	US38383VDG05	GNMA GTD REMIC P/T 23-1 AL	5,015,083
38382TEV2	US38382TEV26	GNMA GTD REMIC P/T 21-87 LD	851,610
81747KAA1	US81747KAA16	SEQUOIA MORTGAGE TRU 1 A1 144A	8,918,724
38382HQS2	US38382HQS21	GNMA GTD REMIC P/T 20-122 QP	4,987,387
881943AC8	US881943AC82	TESLA ELECTRIC VEHI 1 A2B 144A	1,082,618
38382WD87	US38382WD873	GNMA GTD REMIC P/T 21-146 DE	4,275,470
362924AJ1	US362924AJ14	GS MORTGAGE-BACKED PJ3 A6 144A	5,393,319
38383RC47	US38383RC477	GNMA GTD REMIC P/T 22-83 MC	13,729,720

38382HKH2	US38382HKH20	GNMA GTD REMIC P/T 20-112 MA	14,065,753
66981XAB7	US66981XAB73	AMSR 2023-SFR1 TRU SFR1 B 144A	1,954,260
38383FV59	US38383FV597	GNMA GTD REMIC P/T 22-24 BC	2,547,340
17331QAC0	US17331QAC06	CITIZENS AUTO RECEI 1 A2B 144A	1,508,815
36268GAC9	US36268GAC96	GM FINANCIAL CONSUMER AU 1 A2B	365,117
81749GAA8	US81749GAA85	SEMT 2024-1 A1	3,657,054
14318WAC1	US14318WAC10	CARMAX AUTO OWNER TRUST 1 A2B	947,058
345290AC4	US345290AC46	FORD CREDIT AUTO LEASE T A A2B	48,793
38382GTH5	US38382GTH55	GNMA GTD REMIC P/T 20-98 D	6,469,193
448988AC9	US448988AC94	HYUNDAI AUTO LEASE A A2B 144A	4,429,281
38380GGW8	US38380GGW87	GNMA GTD REMIC P/T 17-130 YJ	6,926,142
38382GVF6	US38382GVF61	GNMA GTD REMIC P/T 20-107 BA	5,337,832
38382DRS0	US38382DRS08	GNMA GTD REMIC P/T 20-32 DP	2,193,528
69340QAA4	US69340QAA40	PHEAA STUDENT LOAN T 1A A 144A	10,434,941
36269FAC0	US36269FAC05	GM FINANCIAL LEASING TRU 1 A2B	1,134,349
88166VAC0	US88166VAC00	TESLA 2024-A A2B	271,617
78446JAB2	US78446JAB26	SLM STUDENT LOAN TRUST 20 2 A2	8,625,141
63940LAC8	US63940LAC81	NAVIENT STUDENT LOA 6A A3 144A	14,807,944
92866EAC3	US92866EAC30	VOLKSWAGEN AUTO LEASE TR A A2B	3,453,756
38382K4T7	US38382K4T76	GNMA GTD REMIC P/T 20-165 UD	4,414,081
38384KNC1	US38384KNC17	GNMA GTD REMIC P/T 24-43 DB	10,296,036
74333XAA8	US74333XAA81	PROGRESS RESIDENT SFR11 A 144A	2,175,664
00179DAA4	US00179DAA46	AMSR 2021-SFR1 A	3,091,503
74331QAA5	US74331QAA58	PROGRESS RESIDENTI SFR1 A 144A	4,747,777
58770JAC8	US58770JAC80	MERCEDES-BENZ AUTO LEASE A A2B	1,349,829
74334FAA6	US74334FAA66	PROGRESS RESIDENTI SFR1 A 144A	5,943,802
38383PU66	US38383PU663	GNMA GTD REMIC P/T 22-69 BP	6,729,135
64033BAA0	US64033BAA08	NELNET STUDENT LOAN 5A A 144A	1,561,132
66981YAA7	US66981YAA73	AMSR 2022-SFR3 TRU SFR3 A 144A	13,804,613
3132DNNA7	US3132DNNA71	FHLM POOL # SD-1285	20,208,342
3132DWCM3	US3132DWCM38	FHLM POOL # SD-8176	15,105,686
3132DWCS0	US3132DWCS08	FHLM POOL # SD-8181	19,294,595
3132DWD26	US3132DWD260	FHLM POOL # SD-8221	12,059,859
3132DWDZ3	US3132DWDZ32	FHLM POOL # SD-8220	47,140,784
3132DWEG4	US3132DWEG42	FHLM POOL # SD-8235	24,440,734
3132DWEJ8	US3132DWEJ80	FHLM POOL # SD-8237	12,473,005
3132DWFD0	US3132DWFD02	FHLM POOL # SD-8264	13,466,497
3133B9Z56	US3133B9Z562	FHLM POOL # QE-0764	24,014,574
3140QMKJ2	US3140QMKJ22	FNMA POOL # 0CB2096	23,669,259
3140XPZJ1	US3140XPZJ15	FNMA POOL # 0FS7944	37,891,563
31418EE55	US31418EE555	FNMA POOL # 0MA4655	9,468,107
31418EKS8	US31418EKS80	FNMA POOL # 0MA4804	10,425,108
43732VAT3	US43732VAT35	HOME PARTNERS OF AMER 2 A 144A	9,258,138
64034AAB9	US64034AAB98	NELNET STUDENT LOAN 3A A2 144A	226,751
38384HXD5	US38384HXD50	GNMA GTD REMIC P/T 24-4 AY	13,698,595
92348KCV3	US92348KCV35	VERIZON MASTER TRUST SER 4 A1B	5,002,950
74333YAA6	US74333YAA64	PROGRESS RESIDENTI SFR1 A 144A	10,228,605
302975BG1	US302975BG10	FREMF 2020-K105 MO K105 C 144A	1,856,060

30309JAG8	US30309JAG85	FREMF 2019-K91 MORT K91 C 144A	2,894,700
3132DSJL7	US3132DSJL79	FHLM POOL # SD-4767	889,591
3132DTMD9	US3132DTMD99	FHLM POOL # SD-5756	3,780,500
3132DTMR8	US3132DTMR85	FHLM POOL # SD-5768	4,624,362
3136BDG77	US3136BDG771	FNMA GTD REMIC P/T 21-2 LB	3,059,757
3136BPMN8	US3136BPMN81	FNMA GTD REMIC P/T 22-83 DA	824,763
3137H8KS9	US3137H8KS96	FHLMC MULTICLASS MTG 5249 BA	701,820
3137H8WM9	US3137H8WM98	FHLMC MULTICLASS MTG 5256 EA	702,674
3137H8YE5	US3137H8YE54	FHLMC MULTICLASS MTG 5258 A	650,661
3140X7NW5	US3140X7NW57	FNMA POOL # 0FM4004	2,092,535
3140XFVY4	US3140XFVY46	FNMA POOL # 0FS0630	228,129
3140XPQH5	US3140XPQH59	FNMA POOL # 0FS7655	1,248,189
38382GZ54	US38382GZ549	GNMA GTD REMIC P/T 20-95 EA	913,646
38382M3L1	US38382M3L14	GNMA GTD REMIC P/T 21-15 EB	1,485,102
38383PZE4	US38383PZE41	GNMA GTD REMIC P/T 22-44 TJ	627,331
12510HAQ3	US12510HAQ39	CARS-DB6 LP 1A A2 144A	3,857,322
3132DTLJ7	US3132DTLJ78	FHLM POOL # SD-5729	4,240,959
64031MAA8	US64031MAA80	NELNET STUDENT LOAN 1A A 144A	5,414,738
3137H4UW8	US3137H4UW84	FHLMC MULTICLASS MTG 5184 PB	3,495,332
3137B5UH4	US3137B5UH44	FHLMC MULTICLASS MTG 4274 EM	1,071,906
3140LEQB6	US3140LEQB60	FNMA POOL # 0BS4049	2,974,142
3132DTMB3	US3132DTMB34	FHLM POOL # SD-5754	3,644,817
3140QNXN7	US3140QNXN79	FNMA POOL # 0CB3384	2,200,070
3132DPRG5	US3132DPRG53	FHLM POOL # SD-2287	1,491,855
3132E05P3	US3132E05P31	FHLM POOL # SD-4454	1,760,724
3133BBTH2	US3133BBTH24	FHLM POOL # QE-2352	1,593,976
3138LKQF7	US3138LKQF70	FNMA POOL # 0AN6753	1,915,140
3140XQJD0	US3140XQJD02	FNMA POOL # 0FS8359	1,239,164
02490BAG3	US02490BAG32	AMERICAN CREDIT ACCEP 3 D 144A	1,091,165
3133N3VN1	US3133N3VN17	FHLM POOL # RE-6021	541,908
3137B57H0	US3137B57H02	FHLMC MULTICLASS MTG 4257 DZ	5,434,183
3137H3LC4	US3137H3LC49	FHLMC MULTICLASS MTG 5167 CD	513,249
38383DHV3	US38383DHV38	GNMA GTD REMIC P/T 21-194 GB	501,725
74448JAA1	US74448JAA16	PRPM 2024-RCF4 LL RCF4 A1 144A	1,957,324
3137H2SD7	US3137H2SD75	FHLMC MULTICLASS MTG 5149 GB	544,677
3140XBG46	US3140XBG466	FNMA POOL # 0FM7418	3,137,205
38381XN77	US38381XN773	GNMA GTD REMIC P/T 19-100 KD	1,924,705
302971AT3	US302971AT36	FREMF 2019-K88 MORT K88 C 144A	1,462,380
3140KNFD5	US3140KNFD53	FNMA POOL # 0BQ2863	3,431,570
39154GAC0	US39154GAC06	GREATAMERICA LEASING 2 A3 144A	989,100
437300AA4	US437300AA41	HOME PARTNERS OF AMER 1 A 144A	2,632,145
68377WAA9	US68377WAA99	OPORTUN ISSUANCE TRUS C A 144A	1,404,845
76041RAA9	US76041RAA95	REPUBLIC FINANCE ISSU A A 144A	811,616
81748EAB2	US81748EAB20	SEQUOIA MORTGAGE TRU 7 A2 144A	2,868,398
10805NAE5	US10805NAE58	BRIDGECREST LENDING AUTO S 3 C	1,584,039
10805NAF2	US10805NAF24	BRIDGECREST LENDING AUTO S 3 D	804,113
82650DAC6	US82650DAC65	SIERRA RECEIVABLES F 2A C 144A	518,556
3138L0Z46	US3138L0Z465	FNMA POOL # 0AM0762	2,468,609

345279AC7	US345279AC74	FORD CREDIT AUTO LEASE T B A2B	5,180,156
362948AA9	US362948AA98	GS MORTGAGE-BACKE RPL4 A1 144A	1,054,263
3140LGQS4	US3140LGQS44	FNMA POOL # 0BS5864	2,554,119
55287AAA3	US55287AAA34	MFA 2024-RTL1 TRU RPL1 A1 144A	903,635
62548RAA7	US62548RAA77	MULTIFAMILY CONNECT 01 M7 144A	108,905
10806DAA4	US10806DAA46	BRIDGE 2024-SFR1 T SFR1 A 144A	876,085
10806DAG1	US10806DAG16	BRIDGE 2024-SFR1 T SFR1 D 144A	967,747
74333WAJ1	US74333WAJ18	PROGRESS RESIDEN SFR10 E1 144A	1,615,070
74333YAL2	US74333YAL20	PROGRESS RESIDENT SFR1 E2 144A	1,377,822
14319GAC5	US14319GAC50	CARMAX AUTO OWNER TRUST 3 A2B	3,116,709
38381LKQ4	US38381LKQ40	GNMA GTD REMIC P/T 24-124 A	6,314,661
74332HAE6	US74332HAE62	PROGRESS RESIDENTI SFR5 C 144A	1,260,054
38381J7U5	US38381J7U58	GNMA GTD REMIC P/T 24-31 AB	6,652,418
89616YAA2	US89616YAA29	TRICON RESIDENTIAL SFR3 A 144A	11,279,943
75525HAB6	US75525HAB69	REACH ABS TRUST 2024 2A B 144A	1,425,387
3140XQAQ0	US3140XQAQ06	FNMA POOL # 0FS8114	2,866,778
36459DCC3	US36459DCC39	GAM RE-REMIC TR FRR3 AK71 144A	1,396,952
567928AD8	US567928AD85	MARINER FINANCE ISSU AA D 144A	921,174
30298MAC3	US30298MAC38	FREMF 2019-K736 MO K736 C 144A	1,475,880
567928AC0	US567928AC03	MARINER FINANCE ISSU AA C 144A	406,326
3137F9ZH7	US3137F9ZH79	FREDDIE MAC MULTICLASS P008 A1	770,981
3140J1MC9	US3140J1MC99	FNMA POOL # 0BL8454	817,520
3140LBHL0	US3140LBHL05	FNMA POOL # 0BS1134	819,080
38383FP56	US38383FP565	GNMA GTD REMIC P/T 22-9 P	3,495,173
30310XAG4	US30310XAG43	FREMF 2019-K94 MORT K94 C 144A	1,879,800
30313PAU7	US30313PAU75	FREMF K-100 MORTGA K100 C 144A	1,648,658
30314DAG4	US30314DAG43	FREMF 2019-K96 MORT K96 C 144A	2,385,275
05493VAE4	US05493VAE48	BAMLL RE-REMIC TRU FRR4 C 144A	774,092
3140HXER7	US3140HXER77	FNMA POOL # 0BL5543	955,178
43730XAE4	US43730XAE40	HOME PARTNERS OF AME 3 E1 144A	2,369,065
43732VAG1	US43732VAG14	HOME PARTNERS OF AME 2 E1 144A	1,839,775
68377GAC0	US68377GAC06	OPORTUN ISSUANCE TRUS B C 144A	539,013
3140M45R5	US3140M45R56	FNMA POOL # 0BU3555	625,094
23345AAJ2	US23345AAJ25	DT AUTO OWNER TRUST 2A E 144A	2,013,020
23346KAJ9	US23346KAJ97	DT AUTO OWNER TRUST 1A E 144A	1,502,492
78442GMT0	US78442GMT03	SLM STUDENT LOAN TR 8A A6 144A	11,182,533
81749NAB1	US81749NAB10	SEMT 2024-8 A2	1,261,870
3140HYCY2	US3140HYCY20	FNMA POOL # 0BL6386	1,493,682
3140QEVK5	US3140QEVK59	FNMA POOL # 0CA6917	4,631,520
3140XHJY4	US3140XHJY40	FNMA POOL # 0FS2078	2,868,634
30289HAG6	US30289HAG65	FREMF 2016-K55 MORT K55 C 144A	1,484,055
30307RAE7	US30307RAE71	FREMF 2018-K80 MORT K80 B 144A	1,661,325
30315DAS7	US30315DAS71	FREMF 2019-K103 MO K103 B 144A	1,871,600
3132DWC35	US3132DWC353	FHLM POOL # SD-8190	3,500,502
3132DWCQ4	US3132DWCQ42	FHLM POOL # SD-8179	2,885,364
37989AAL8	US37989AAL89	GLS AUTO RECEIVABLES 3A D 144A	1,352,889
73328AAC3	US73328AAC36	PILOT 2024-1A A2B	6,320,495
35690AAU2	US35690AAU25	FREMF 2016-K58 MORT K58 C 144A	982,640

73328AAE9	US73328AAE91	PORSCHE INNOVATIVE 1A A4 144A	854,284
35563PDD8	US35563PDD87	FREDDIE MAC SEASONED CRED 4 HT	4,777
43732VAE6	US43732VAE65	HOME PARTNERS OF AMER 2 D 144A	2,529,585
802919AE0	US802919AE03	SANTANDER DRIVE AUTO RECEI 4 C	543,392
802919AF7	US802919AF77	SANTANDER DRIVE AUTO RECEI 4 D	599,598
69392CAA2	US69392CAA27	PRET 2024-RPL2 TR RPL2 A1 144A	900,218
3133KNJ79	US3133KNJ798	FHLM POOL # RA-6586	1,240,234
97415AAD4	US97415AAD46	WINGSPIRE EQUIPMENT 1A C 144A	1,254,324
15723AAB7	US15723AAB70	CFMT 2024-HB15 LL HB15 M1 144A	1,201,337
68377KAB3	US68377KAB35	OPORTUN ISSUANCE TRUS 2 B 144A	1,003,170
3140XBLM0	US3140XBLM04	FNMA POOL # 0FM7531	986,385
3140XKM31	US3140XKM317	FNMA POOL # 0FS3977	1,802,718
68377KAC1	US68377KAC18	OPORTUN ISSUANCE TRUS 2 C 144A	954,252
3140NVUY1	US3140NVUY15	FNMA POOL # 0BZ1498	1,296,395
3140NVVM6	US3140NVVM67	FNMA POOL # 0BZ1519	1,025,930
35563PG37	US35563PG373	FREDDIE MAC SEASONED CR 2 M5TU	1,188,395
3133KNKT9	US3133KNKT99	FHLM POOL # RA-6606	2,216,542
682696AC3	US682696AC34	ONEMAIN FINANCIAL IS 2A C 144A	1,908,480
81749PAC4	US81749PAC41	SEQUOIA MORTGAGE TRU 9 A3 144A	3,085,726
12326TAA6	US12326TAA60	BUSINESS JET SECURIT 2A A 144A	874,743
12326TAB4	US12326TAB44	BUSINESS JET SECURIT 2A B 144A	1,219,663
3140JBGA8	US3140JBGA86	FNMA POOL # 0BM6492	5,384,379
47987EAD9	US47987EAD94	JONAH ENERGY ABS I LLC 1 B	1,934,166
479913AA3	US479913AA34	JONAH ENERGY ABS II LLC 1A A1	789,920
35040VAB5	US35040VAB53	FOUNDATION FINANCE T 2A B 144A	514,600
00092EAA6	US00092EAA64	ABL 2024-RTL1 RTL1 A1 144A	2,209,498
30259RAK1	US30259RAK14	FMC GMSR ISSUER TRU GT2 A 144A	1,188,500
3140JBF92	US3140JBF921	FNMA POOL # 0BM6491	5,094,683
67119RAA5	US67119RAA59	NYMT LOAN TRUST S BPL3 A1 144A	747,278
26207AAG8	US26207AAG85	DRIVE AUTO RECEIVABLES TRU 2 D	797,693
35563PFG9	US35563PFG90	FREDDIE MAC SEASONED CRED 2 MA	581,956
35563PML0	US35563PML03	FREDDIE MAC SEASONED CRED 4 MA	2,725,369
58769GAC7	US58769GAC78	MBALT 2024-B A2B	4,992,328
18978GAC8	US18978GAC87	CNH EQUIPMENT TRUST 2024 C A2B	4,120,556
22535LAE1	US22535LAE11	CREDIT ACCEPTANCE AU 3A C 144A	2,830,408
64831WAA8	US64831WAA80	NEW RESIDENTIAL M RTL2 A1 144A	1,401,344
3140NV2M8	US3140NV2M81	FNMA POOL # 0BZ1679	1,509,096
640315AJ6	US640315AJ69	NELNET STUDENT LOAN 2 A7 144A	13,970,373
3140NWCG8	US3140NWCG83	FNMA POOL # 0BZ1870	1,352,617
44934FAC9	US44934FAC95	HYUNDAI AUTO LEASE B A2B 144A	3,009,360
3140LLSA0	US3140LLSA03	FNMA POOL # 0BS9512	1,534,845
3140NV5W3	US3140NV5W37	FNMA POOL # 0BZ1760	1,221,691
65481CAC8	US65481CAC82	NISSAN AUTO LEASE TRUST A A2B	4,018,838
05613MAC3	US05613MAC38	BMW VEHICLE LEASE TRUST 2 A2B	3,792,012
73328NAC5	US73328NAC56	PORSCHE INNOVATIVE 2A A2B 144A	2,541,741
50205WAA5	US50205WAA53	LHOME MORTGAGE TR RTL5 A1 144A	797,680
3140HWC67	US3140HWC670	FNMA POOL # 0BL4592	2,775,750
14731VAA6	US14731VAA61	CASCADE MH ASSET T MH1 A1 144A	962,035

3140JBUY0	US3140JBUY07	FNMA POOL # 0BM6898	3,898,602
74970WAA8	US74970WAA80	ROCK TRUST 2024-CN CNTR A 144A	408,816
31737DAA4	US31737DAA46	FINANCE OF AMERIC HB1 A1A 144A	2,711,103
3132DUPN1	US3132DUPN18	FHLM POOL # SD-6729	908,756
81749EAA3	US81749EAA38	SEQUOIA MORTGAGE HYB1 A1A 144A	4,740,541
88167PAC2	US88167PAC23	TESLA AUTO LEASE TRU A A3 144A	1,188,027
14290DAH4	US14290DAH44	CARMX 2024-4 A2B	4,784,086
895975AA8	US895975AA85	TCN 2024-SFR4 A	9,828,374
59319PAA4	US59319PAA49	MFA 2024-RTL3 TRU RTL3 A1 144A	726,810
3140FXS37	US3140FXS371	FNMA POOL # 0BF0537	907,027
38381LUE0	US38381LUE00	GNMA GTD REMIC P/T 24-150 AB	6,396,602
15169CAA6	US15169CAA62	CENTER STREET LEN RTL1 A1 144A	1,027,150
30314FAA2	US30314FAA21	FREMF 2019-K99 MORT K99 B 144A	2,859,780
3132DUVV6	US3132DUVV69	FHLM POOL # SD-6928	8,906,999
3132DWBG7	US3132DWBG78	FHLM POOL # SD-8139	36,782,525
3132DWER0	US3132DWER07	FHLM POOL # SD-8244	33,454,381
3140FX2W1	US3140FX2W16	FNMA POOL # 0BF0788	13,208,634
3140K3WD0	US3140K3WD01	FNMA POOL # 0BO7843	4,588,035
31418EKR0	US31418EKR08	FNMA POOL # 0MA4803	26,117,229
576339DJ1	US576339DJ15	MASTER CREDIT CARD T 2A A 144A	4,348,173
3140QMV43	US3140QMV433	FNMA POOL # 0CB2434	2,742,330
75907DAC1	US75907DAC11	REGIONAL MANAGEMENT I 1 C 144A	1,597,152
00180UAF2	US00180UAF21	AMSR 2021-SFR3 TR SFR3 E2 144A	1,852,818
3133A2PS3	US3133A2PS34	FHLM POOL # QA-7633	506,093
3138LC7K5	US3138LC7K52	FNMA POOL # 0AN0897	929,547
3140QMCL6	US3140QMCL69	FNMA POOL # 0CB1874	1,745,596
3140QMJL9	US3140QMJL96	FNMA POOL # 0CB2066	1,378,224
3140AEL31	US3140AEL310	FNMA POOL # 0DB4845	2,389,412
64831PAA3	US64831PAA30	NEW RESIDENTIAL M RTL1 A1 144A	1,511,445
58940BBB1	US58940BBB18	MERCURY FINANCIAL CR 2A B 144A	1,508,595
3140FXWG3	US3140FXWG39	FNMA POOL # 0BF0646	3,800,571
00180UAD7	US00180UAD72	AMSR 2021-SFR3 TRU SFR3 D 144A	1,921,380
03464MAE4	US03464MAE49	ANGEL OAK MORTGAGE TRUST 1 B1	717,946
16159HAD9	US16159HAD98	CHASE HOME LENDING M 3 A4 144A	7,435,137
89237NAC1	US89237NAC11	TOYOTA AUTO RECEIVABLES B A2B	272,223
3140NXF73	US3140NXF737	FNMA POOL # 0BZ2889	3,975,241
3140NWQE8	US3140NWQE89	FNMA POOL # 0BZ2252	4,028,234
345290AB6	US345290AB62	FORD CREDIT AUTO LEASE T A A2A	16,670
34534LAD9	US34534LAD91	FORD CREDIT AUTO OWNER TR B A3	196,016
88167QAC0	US88167QAC06	TESLA AUTO LEASE TRU B A3 144A	1,815,697
3142GTTD8	US3142GTTD89	FHLM POOL # RJ-3247	2,394,880
16159PAG4	US16159PAG46	CHASE HOME LENDING M 1 A4 144A	3,898,407
3136BTWR0	US3136BTWR08	FNMA GTD REMIC P/T 24-89 DA	6,304,261
89239TAC6	US89239TAC62	TOYOTA AUTO RECEIVABLES D A2B	9,220,590
023771S41	US023771S412	AMERICAN AIRLINES 2016-3 CLASS	20,422
3133CWUH3	US3133CWUH33	FHLM POOL # QJ-5984	7,833,234
3140NGEP1	US3140NGEP15	FNMA POOL # 0BY0141	3,749,694
81743EAA9	US81743EAA91	SEMT 2025-1 A1	3,247,813

14319WAC0	US14319WAC01	CARMX 2025-1 A2B	9,996,800
44935WAC1	US44935WAC10	HALST 2025-A A2B	7,000,000
38381LWF5	US38381LWF56	GNMA GTD REMIC P/T 24-170 BA	15,872,823
3140NXFA6	US3140NXFA69	FNMA POOL # 0BZ2860	2,273,706
3140NXFB4	US3140NXFB43	FNMA POOL # 0BZ2861	2,354,441
3140NXFC2	US3140NXFC26	FNMA POOL # 0BZ2862	2,410,654
78447MAC2	US78447MAC29	SLMA 2013-1 A3	3,014,217
10806HAF4	US10806HAF47	BRIDGECREST LENDING AUTO S 1 D	1,926,552
78437DAF7	US78437DAF78	SCF EQUIPMENT TRUST 1A D 144A	359,453
38381LZ96	US38381LZ962	GNMA GTD REMIC P/T 25-19 AC	7,476,544
24702HAE3	US24702HAE36	DELL EQUIPMENT FINAN 1 A3 144A	1,788,000
3140FXF98	US3140FXF980	FNMA POOL # 0BF0191	511,838
362585AC5	US362585AC52	GM FINANCIAL CONSUMER AUT 2 A3	467,009
448980AD4	US448980AD42	HYUNDAI AUTO LEASE S B A3 144A	277,244
146919AB1	US146919AB16	CARVANA AUTO RECEIVABLES P3 A2	3,590,614
36269WAC3	US36269WAC38	GM FINANCIAL AUTOMOBILE 2 A2B	683,089
65473FAD9	US65473FAD96	NISSAN AUTO LEASE TRUST 2 B A3	603,698
74334NAG6	US74334NAG60	PROGRESS RESIDENTI SFR1 D 144A	2,306,225
78448CAG4	US78448CAG42	SLMA 2013-6 A3	1,471,509
3140FX3L4	US3140FX3L42	FNMA POOL # 0BF0802	2,501,501
78442GRA6	US78442GRA66	SLMA 2005-9 A7A	13,055,084
02528DAG5	US02528DAG51	AMERICAN CREDIT ACCEP 1 D 144A	1,510,515
3137HBB45	US3137HBB458	FHLMC MULTICLASS MTG 5363 DL	9,101,152
3140FX2T8	US3140FX2T86	FNMA POOL # 0BF0785	4,571,911
38385BGR5	US38385BGR50	GNMA GTD REMIC P/T 24-197 BN	6,102,367
50205UAA9	US50205UAA97	LHOME MORTGAGE TR RTL1 A1 144A	1,103,234
05493XAA8	US05493XAA81	BAHA TRUST 2024-MAR MAR A 144A	3,105,240
3132DWDJ9	US3132DWDJ99	FHLM POOL # SD-8205	47,420,818
3140AEMQ9	US3140AEMQ94	FNMA POOL # 0DB4866	3,016,044
3140FX2C5	US3140FX2C51	FNMA POOL # 0BF0770	5,847,417
31418EBS8	US31418EBS81	FNMA POOL # 0MA4548	34,148,999
10805VAJ6	US10805VAJ61	BRIDGE 2022-SFR1 SFR1 E1 144A	3,292,146
69335PFS9	US69335PFS92	PFS FINANCING CORP A A 144A	3,998,000
36271VAC1	US36271VAC19	GM FINANCIAL AUTOMOBILE 1 A2B	9,004,410
68377PAC0	US68377PAC05	OPORTUN FUNDING TRUST 1 C 144A	1,060,763
02377DAA0	US02377DAA00	AMERICAN AIRLINES 2017-2 CLASS	451,365
35563UAA6	US35563UAA60	FREDDIE MAC MSCR MN10 M1 144A	1,088,271
36265QAD8	US36265QAD88	GM FINANCIAL CONSUMER AUT 4 A3	3,311,049
43283NAC1	US43283NAC11	HILTON GRAND VACATIO 3A C 144A	2,839,096
3140LHPB0	US3140LHPB01	FNMA POOL # 0BS6717	3,403,870
22537GAE0	US22537GAE08	CREDIT ACCEPTANCE AU 1A C 144A	2,577,500
24702GAC9	US24702GAC96	DELL EQUIPMENT FINAN 1 A2 144A	811,459
345279AB9	US345279AB91	FORD CREDIT AUTO LEASE T B A2A	1,873,397
36268GAB1	US36268GAB14	GM FINANCIAL CONSUMER AU 1 A2A	182,675
36271KAL5	US36271KAL52	GLS AUTO RECEIVABLES 1A D 144A	2,033,520
693980AC8	US693980AC85	PRM5 TRUST 2025-PR PRM5 B 144A	2,539,188
693980AE4	US693980AE42	PRM5 TRUST 2025-PR PRM5 C 144A	1,344,182
87267WAA2	US87267WAA27	T-MOBILE US TRUST 20 1A A 144A	1,028,215

89239MAD9	US89239MAD92	TOYOTA LEASE OWNER T A A4 144A	4,292,038
14317CAC6	US14317CAC64	CARMAX AUTO OWNER TRUST 2 1 A3	360,076
30296CAE3	US30296CAE30	FREMF 2017-K64 MORT K64 B 144A	1,925,079
30305EAE8	US30305EAE86	FREMF 17-K68 MORTGA K68 B 144A	1,963,580
35709CAS2	US35709CAS26	FREMF 2019-K87 MORT K87 B 144A	1,968,200
362955AC0	US362955AC05	GMCAR 2025-1 A2B	3,171,747
254683CW3	US254683CW31	DISCOVER CARD EXECUTION A3 A3	4,998,450
895974AA1	US895974AA11	TCN 2025-SFR1 A	7,987,543
3140YXYW5	US3140YXYW59	FNMA POOL # 0DA9724	6,178,258
38385B5F3	US38385B5F32	GNMA GTD REMIC P/T 25-6 A	2,700,339
64033MAB4	US64033MAB46	NELNET STUDENT LOAN 4A A2 144A	4,301,294
89239NAC9	US89239NAC92	TOYOTA LEASE OWNER A A2B 144A	4,998,200
88166VAB2	US88166VAB27	TESLA AUTO LEASE TR A A2A 144A	152,183
3137H5BJ5	US3137H5BJ59	FHLMC MULTICLASS MTG 5184 AB	2,887,519
3136BKUK6	US3136BKUK63	FNMA GTD REMIC P/T 21-95 GA	6,278,092
34535EAC6	US34535EAC66	FORD CREDIT AUTO OWNER T A A2B	786,520
3136BK3E0	US3136BK3E03	FNMA GTD REMIC P/T 21-91 GB	5,418,750
3140XQYS0	US3140XQYS06	FNMA POOL # 0FS8820	3,258,892
17331XAC5	US17331XAC56	CITIZENS AUTO RECEI 2 A2B 144A	629,661
89053JAB3	US89053JAB35	TOORAK MORTGAGE RRTL1 A1 144A	1,600,032
14319EAD8	US14319EAD85	CARMAX AUTO OWNER TRUST 2 A2B	3,123,833
68377TAB4	US68377TAB44	OPORTUN ISSUANCE TRUS A B 144A	3,496,815
35563PYZ6	US35563PYZ60	SEASONED CREDIT RISK 1 MTU	4,259,242
3140NXUG6	US3140NXUG64	FNMA POOL # 0BZ3282	3,925,506
3140NXUH4	US3140NXUH48	FNMA POOL # 0BZ3283	2,007,900
3140XDDJ2	US3140XDDJ23	FNMA POOL # 0FM9104	983,799
47987EAC1	US47987EAC12	JONAH ENERGY ABS I L 1 A1 144A	1,699,076
14319UAE0	US14319UAE01	CMXS 2025-A C	2,949,357
22536KAE2	US22536KAE29	CREDIT ACCEPTANCE AU 1A C 144A	1,633,936
30168JAF0	US30168JAF03	EXETER AUTOMOBILE RECEIVA 2A D	2,975,815
433403AB8	US433403AB86	HINNT 2025-A LLC A B 144A	2,201,377
38012QAC2	US38012QAC24	GM FINANCIAL AUTOMOBILE 3 A2B	1,995,917
78448WAB1	US78448WAB19	SMB PRIVATE EDUCATI A A2A 144A	100,936
96043RAC1	US96043RAC16	WESTLAKE AUTOMOBIL 1A A2B 144A	1,284,666
362960AA4	US362960AA42	GS MORTGAGE-BACKED SL1 A1 144A	2,185,674
14317JAD9	US14317JAD90	CARMAX AUTO OWNER TRUST 2 4 A3	61,904
34529NAD2	US34529NAD21	FORD CREDIT AUTO LEASE TR B A3	399,758
881934AB9	US881934AB92	TESLA AUTO LEASE TR B A2A 144A	441,150
31418EJ50	US31418EJ505	FNMA POOL # 0MA4783	23,030,088
89239BAD3	US89239BAD38	TOYOTA AUTO RECEIVABLES 2 C A4	823,224
02582JJV3	US02582JJV35	AMERICAN EXPRESS CREDIT AC 3 A	12,187,190
56847JAD9	US56847JAD90	MARINER FINANCE ISSU BA D 144A	939,580
3140QPAJ6	US3140QPAJ62	FNMA POOL # 0CB3608	2,334,323
44935DAC3	US44935DAC39	HYUNDAI AUTO LEASE B A2B 144A	4,264,535
14320AAC5	US14320AAC53	CARMAX AUTO OWNER TRUST 2 A2B	3,511,935
89231HAC0	US89231HAC07	TOYOTA AUTO RECEIVABLES B A2B	5,008,100
50206RAA5	US50206RAA59	LHOME MORTGAGE TR RTL2 A1 144A	1,019,101
29375TAC6	US29375TAC62	ENTERPRISE FLEET FIN 2 A3 144A	1,109,321

12630SAC5	US12630SAC52	CONSUMER PORTFOLIO SE B C 144A	1,570,717
98164TAC6	US98164TAC62	WOART 2025-B A2B	3,004,890
05594BAC0	US05594BAC00	BOFA AUTO TRUST 20 1A A2B 144A	1,751,995
37989BAJ1	US37989BAJ17	GLS AUTO RECEIVABLES 2A C 144A	2,325,438
16473RAA2	US16473RAA23	CHERRY SECURITIZATIO 1A A 144A	2,431,248
10638GAA1	US10638GAA13	BREAN ASSET BACKE RM11 A1 144A	1,197,797
58768YAC9	US58768YAC93	MERCEDES-BENZ AUTO LEASE A A2B	3,508,225
73329KAC0	US73329KAC09	PORSCHE INNOVATIVE 1A A2B 144A	2,002,140
74113UAA0	US74113UAA07	PRESTIGE AUTO RECEI 1A A1 144A	1,069,134
10807HAA4	US10807HAA41	BLAST 2025-2 A1	5,619,590
00182MAE1	US00182MAE12	AMSR 2025-SFR1 TRU SFR1 C 144A	1,017,907
124760AA7	US124760AA71	CAFL 2025-RRTL1 RRTL1 A1 144A	2,306,440
362962AC6	US362962AC63	GMF LEASING LLC 2 A2B	3,004,380
41284XAC2	US41284XAC20	HARLEY-DAVIDSON MOTORCYC A A2B	4,009,520
86324XAB1	US86324XAB10	STREAM INNOVATIONS 2 1A B 144A	892,333
69335PET8	US69335PET84	PFS FINANCING CORP A A 144A	5,041,400
38013KAC4	US38013KAC45	GM FINANCIAL CONSUMER AU 3 A2B	1,553,359
3140NYM81	US3140NYM814	FNMA POOL # 0BZ3982	2,529,675
096912AC4	US096912AC43	BMW VEHICLE LEASE TRUST 1 A2B	3,752,775
44935XAC9	US44935XAC92	HYUNDAI AUTO RECEIVABLES B A2B	4,626,804
02582JJX9	US02582JJX90	AMERICAN EXPRESS CREDIT AC 4 A	135,174
36269FAB2	US36269FAB22	GM FINANCIAL AUTOMOBILE 1 A2A	123,312
92348KAZ6	US92348KAZ66	VERIZON MASTER TRUST 6 A	457,803
3136BAYP3	US3136BAYP33	FNMA GTD REMIC P/T 20-46 KB	1,998,004
03290CAA4	US03290CAA45	ANCHOR MORTGAGE T RTL1 A1 144A	1,331,287
345290AD2	US345290AD29	FORD CREDIT AUTO LEASE TR A A3	946,890
78414SAE4	US78414SAE46	SBNA AUTO LEASE TRUS A A3 144A	7,652,173
34532JAA2	US34532JAA25	FORD CREDIT AUTO OWNE 2 A 144A	9,898,800
05614UAA8	US05614UAA88	BVRT 2025-1 LLC 1 A 144A	1,944,515
89621ABT5	US89621ABT51	TRILLIUM CREDIT CARD 3A A 144A	4,102,870
		Real Estate	110,914

DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES TOTAL	2,025,636,495
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U.S. GOVERNMENT AND AGENCY OBLIGATIONS:

912810FD5	US912810FD55	US TREASURY IFIX	110,653,847
912810FT0	US912810FT08	U.S.A. TREASURY NOTE	19,885,000
912810PT9	US912810PT97	U.S.A. TREASURY BONDS	13,113,844
912810PW2	US912810PW27	U.S.A. TREASURY BONDS	16,671,297
912810PX0	US912810PX00	U.S.A. TREASURY BOND	18,809,250
912810QA9	US912810QA97	U.S.A. TREASURY BONDS	15,968,719
912810QB7	US912810QB70	U.S.A. TREASURY BOND	40,287,375
912810QC5	US912810QC53	U.S.A. TREASURY BOND	30,077,313
912810QD3	US912810QD37	U.S.A. TREASURY BONDS	31,355,000
912810QE1	US912810QE10	U.S.A. TREASURY BOND	32,376,094
912810QH4	US912810QH41	U.S.A. TREASURY BONDS	29,799,453

912810QK7	US912810QK79	U.S.A. TREASURY BONDS	28,326,375
912810QL5	US912810QL52	U.S.A. TREASURY BOND	29,610,891
912810QN1	US912810QN19	U.S.A. TREASURY BONDS	33,012,594
912810QQ4	US912810QQ40	U.S.A. TREASURY BOND	29,837,500
912810QS0	US912810QS06	U.S.A. TREASURY BOND	51,677,563
912810QT8	US912810QT88	U.S.A. TREASURY BOND	26,885,750
31396XWU4	US31396XWU44	FNMA GTD REMIC P/T 07-95 A2	318,870
912810QU5	US912810QU51	U.S.A. TREASURY BOND	27,257,531
912810QW1	US912810QW18	U.S.A. TREASURY BOND	24,981,313
912810QX9	US912810QX90	U.S.A. TREASURY BOND	27,610,859
912810QY7	US912810QY73	U.S.A. TREASURY BOND	39,593,125
912810QZ4	US912810QZ49	U.S.A. TREASURY BOND	35,927,625
912810RA8	US912810RA88	US TREAS-CPI INFLATION INDEX	76,090,765
912810RB6	US912810RB61	U.S.A. TREASURY BOND	55,396,703
912810RC4	US912810RC45	U.S.A. TREASURY BONDS	44,453,922
912810RD2	US912810RD28	U.S.A. TREASURY BONDS	46,117,500
912810RE0	US912810RE01	U.S.A. TREASURY BONDS	73,169,297
912810RH3	US912810RH32	U.S.A. TREASURY BOND	52,972,500
912810RK6	US912810RK60	U.S.A. TREASURY BOND	87,479,766
912810RJ9	US912810RJ97	U.S.A. TREASURY BOND	44,266,016
912810RM2	US912810RM27	US TREASURY BDS 3%05/15/45	27,190,781
912810RP5	US912810RP57	U.S.A. TREASURY BOND	23,384,766
912810RT7	US912810RT79	U.S.A. TREASURY BOND	51,941,500
912810RW0	US912810RW09	TSY INFL IX N/B	54,674,795
912828S50	US912828S505	US TREAS-CPI INFLAT	109,100,019
912810RY6	US912810RY64	U.S.A. TREASURY BOND	55,385,531
912810RG5	US912810RG58	U.S.A. TREASURY BOND	42,753,750
912810SB5	US912810SB52	U.S.A. TREASURY BONDS	39,980,548
912810RZ3	US912810RZ30	U.S.A. TREASURY BOND	55,394,203
912828Y38	US912828Y388	U.S.A. TREASURY NOTE	103,342,602
912810RN0	US912810RN00	U.S.A. TREASURY BOND	34,915,547
912810SD1	US912810SD19	U.S.A. TREASURY BOND	77,281,016
912810SC3	US912810SC36	U.S.A. TREASURY BOND	71,929,500
912810RQ3	US912810RQ31	U.S.A. TREASURY BOND	41,370,234
912810RS9	US912810RS96	U.S.A. TREASURY BOND	58,762,343
912810RU4	US912810RU43	U.S.A. TREASURY BOND	24,958,875
912810RV2	US912810RV26	U.S.A. TREASURY BOND	48,650,625
912810RX8	US912810RX81	U.S.A. TREASURY BOND	39,908,375
912810SA7	US912810SA79	U.S.A. TREASURY BOND	65,023,438
912810SE9	US912810SE91	U.S.A. TREASURY BOND	84,409,703
9128285W6	US9128285W63	TSY INFL IX N/B	163,510,479
912810SG4	US912810SG40	U.S.A. TREASURY BONDS	45,683,096
912810SF6	US912810SF66	U.S.A. TREASURY BOND	83,358,234
912810SH2	US912810SH23	U.S.A. TREASURY BOND	78,976,563
912810SJ8	US912810SJ88	U.S.A. TREASURY BOND	88,750,320
912810SK5	US912810SK51	U.S.A. TREASURY BOND	61,626,344
912810SL3	US912810SL35	U.S.A. TREASURY BOND	71,813,031
912810SN9	US912810SN90	U.S.A. TREASURY BOND	67,601,953

912810SR0	US912810SR05	U.S.A. TREASURY BOND	58,273,250
912810SP4	US912810SP49	U.S.A. TREASURY BOND	79,541,063
912810SQ2	US912810SQ22	U.S.A. TREASURY BOND	71,611,094
912810SS8	US912810SS87	U.S.A. TREASURY BOND	82,322,281
912810ST6	US912810ST60	U.S.A. TREASURY BOND	81,902,125
91282CBF7	US91282CBF77	TSY INFL IX N/B	167,514,036
912810SU3	US912810SU34	U.S.A. TREASURY BOND	97,991,000
912810SW9	US912810SW99	U.S.A. TREASURY BOND	107,250,000
91282CBL4	US91282CBL46	U.S.A. TREASURY NOTE	82,671,956
91282CCM1	US91282CCM10	TSY INFL IX N/B	115,180,375
912810SZ2	US912810SZ21	U.S.A. TREASURY BOND	100,437,188
912810TA6	US912810TA60	U.S.A. TREASURY BOND	110,023,844
91282CDC2	US91282CDC29	TSY INFL IX N/B	99,246,666
912810TB4	US912810TB44	U.S.A. TREASURY BOND	91,944,125
912810TC2	US912810TC27	U.S.A. TREASURY BOND	101,337,500
91282CDX6	US91282CDX65	TSY INFL IX N/B	172,101,483
912810TE8	US912810TE82	TSY INFL IX N/B	28,166,260
912810TD0	US912810TD00	U.S.A. TREASURY BOND	90,747,422
912810TF5	US912810TF57	U.S.A. TREASURY BOND	86,898,906
91282CEJ6	US91282CEJ62	TSY INFL IX N/B	108,911,475
912810TG3	US912810TG31	U.S.A. TREASURY BOND	98,568,750
912810TH1	US912810TH14	U.S.A. TREASURY BOND	88,095,469
91282CEZ0	US91282CEZ05	TSY INFL IX N/B	111,799,501
912810TJ7	US912810TJ79	U.S.A. TREASURY BOND	97,835,234
912810TK4	US912810TK43	U.S.A. TREASURY BOND	76,368,906
91282CFR7	US91282CFR79	TSY INFL IX N/B	119,819,562
912810TL2	US912810TL26	U.S.A. TREASURY BOND	117,645,469
912810TM0	US912810TM09	U.S.A. TREASURY BOND	83,465,156
912810TP3	US912810TP30	TSY INFL IX N/B	50,804,469
912810TN8	US912810TN81	U.S.A. TREASURY BOND	129,960,005
912810TQ1	US912810TQ13	U.S.A. TREASURY BOND	83,249,531
91282CGW5	US91282CGW55	TSY INFL IX N/B	127,343,225
912810TR9	US912810TR95	U.S.A. TREASURY BOND	109,314,688
912810TS7	US912810TS78	U.S.A. TREASURY BOND	83,075,156
91282CCS8	US91282CCS89	U.S.A. TREASURY NOTE	78,275,391
91282CHP9	US91282CHP95	TSY INFL IX N/B	108,002,044
912810TT5	US912810TT51	U.S.A. TREASURY BOND	133,122,188
912810TU2	US912810TU25	U.S.A. TREASURY BOND	95,820,469
91282CJH5	US91282CJH51	TSY INFL IX N/B	107,292,543
912810TV0	US912810TV08	U.S.A. TREASURY BOND	154,635,000
912810TW8	US912810TW80	U.S.A. TREASURY BOND	98,891,719
880591EY4	US880591EY48	TENNESSEE VALLEY AUTH BD	4,274,613
91282CJY8	US91282CJY84	U.S.A. TREASURY NOTE	169,415,897
91282CGM7	US91282CGM73	U.S.A. TREASURY NOTE	52,159,413
912810TY4	US912810TY47	TSY INFL IX N/B	48,644,970
912810TX6	US912810TX63	U.S.A. TREASURY BOND	148,737,500
912810TZ1	US912810TZ12	U.S.A. TREASURY BOND	95,674,219
91282CKG5	US91282CKG59	US TREASURY N/B	8,109,375

91282CKL4	US91282CKL45	US TREAS-CPI INFLATION INDEX	142,138,373
912810UA4	US912810UA42	U.S.A. TREASURY BOND	158,364,688
912810UB2	US912810UB25	U.S.A. TREASURY BOND	97,097,344
91282CDY4	US91282CDY49	U.S.A. TREASURY NOTE	97,414,082
91282CEV9	US91282CEV90	U.S.A. TREASURY NOTE	44,582,034
91282CJZ5	US91282CJZ59	U.S.A. TREASURY NOTE	108,081,039
91282CKU4	US91282CKU44	U.S.A. TREASURY NOTE	27,153,098
91282CLE9	US91282CLE92	TSY INFL IX N/B	134,545,153
91282CEP2	US91282CEP23	U.S.A. TREASURY NOTE	39,060,613
912810UC0	US912810UC08	US TREASURY N/B	148,890,313
912810UD8	US912810UD80	US TREASURY N/B	90,724,219
91282CLV1	US91282CLV18	TSY INFL IX N/B	107,416,346
91282CLF6	US91282CLF67	U.S.A. TREASURY NOTE	9,054,183
912810UE6	US912810UE63	U.S.A. TREASURY BOND	155,410,313
912810UF3	US912810UF39	U.S.A. TREASURY BOND	96,927,188
91282CLW9	US91282CLW90	U.S.A. TREASURY NOTE	30,313,847
91282CJG7	US91282CJG78	U.S.A. TREASURY NOTE	9,800,291
91282CML2	US91282CML27	TSY INFL IX N/B	184,630,406
880591FC1	US880591FC19	TENNESSEE VALLEY AUTH BD	4,864,249
912810UH9	US912810UH94	TSY INFL IX N/B	36,512,442
912810UG1	US912810UG12	U.S.A. TREASURY BOND	158,721,250
912810UJ5	US912810UJ50	U.S.A. TREASURY BOND	113,412,188
91282CNB3	US91282CNB36	TSY INFL IX N/B	143,190,108
912810UK2	US912810UK24	U.S.A. TREASURY BOND	111,387,500
912810UL0	US912810UL07	U.S.A. TREASURY BOND	70,373,047
912810FH6	US912810FH69	US TREASURY IFIX	124,687,339
912810FQ6	US912810FQ68	US TREASURY INFLATION INDEX BD	22,512,169
912810PS1	US912810PS15	US TREASURY BD IFIX	108,039,332
912810PU6	US912810PU60	U.S.A. TREASURY BONDS	16,893,750
912810PV4	US912810PV44	US TREASURY CPI IFIX	116,144,903
912810PZ5	US912810PZ57	US TREASURY NT IFIX	64,663,718
912810QF8	US912810QF84	US TREASURY BD IFIX	49,645,461
912810QP6	US912810QP66	US TREASURY BD IFIX	88,285,745
912810QV3	US912810QV35	US TREASURY BD IFIX	73,506,557
912810RF7	US912810RF75	TSY INFL INDEX	92,979,716
912810RL4	US912810RL44	TSY INFL IX N/B	85,964,379
912810RR1	US912810RR14	TSY INFL IX N/B	59,035,610
912828V49	US912828V491	TSY INFL IX N/B	145,267,222
9128282L3	US9128282L36	TSY INFL IX N/B	106,630,047
9128283R9	US9128283R96	TSY INFL IX N/B	161,639,246
9128287D6	US9128287D64	U.S.A. TREASURY NOTE	106,989,613
912828Z37	US912828Z377	UNITED STATES TREAS NTS TIPS	154,917,045
912810SM1	US912810SM18	TSY INFL IX N/B	39,768,756
912828ZZ6	US912828ZZ63	US TREAS-CPI INFLAT	112,537,316
912810SV1	US912810SV17	U.S.A. TREASURY BONDS	27,007,940
912810SX7	US912810SX72	U.S.A. TREASURY BOND	111,241,969
912810SY5	US912810SY55	U.S.A. TREASURY BOND	92,805,673
91282CGK1	US91282CGK18	TSY INFL IX N/B	165,877,313

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS:

604074AA2	US604074AA24	MINNESOTA MUTUAL LIFE INS CO	4,023,320
51808BAE2	US51808BAE20	LASMO USA INC	148,944
01F052672	US01F0526727	COMMIT TO PUR FNMA SF MTG	13,497,570
93933WAA4	US93933WAA45	WASHINGTON MUT BK MTN #SB00001	65
12189TAD6	US12189TAD63	BURLINGTON NORTHN SANTA FE	2,716,553
962166BT0	US962166BT07	WEYERHAEUSER CO DEB	5,514,100
71644EAJ1	US71644EAJ10	PETRO-CDA SR NT	227,107
016900AC6	US016900AC60	ALLEGHENY LUDLUM CORP	2,164,384
30161MAG8	US30161MAG87	EXELON GENERATION CO LLC	416,797
456866AM4	US456866AM43	INGERSOLL-RAND CO	7,118,176
843646AH3	US843646AH38	SOUTHERN POWER CO	1,335,622
524ESCXA3	US524ESCXA36	LEHMAN BRTH HLD (RICT) ESCROW	196
913017BT5	US913017BT50	UNITED TECHNOLOGIES CORP	1,213,313
84265VAG0	US84265VAG05	SOUTHERN COPPER CORP	502,446
928109YK7	US928109YK75	VIRGINIA ST	1,739,145
001192AH6	US001192AH64	AGL CAPITAL	1,002,686
29766LAA4	US29766LAA44	FEDERAL REP OF ETHIOPIA 144A	3,960,773
470160CB6	US470160CB63	JAMAICA	3,727,648
21684AAC0	US21684AAC09	RABOBANK	249,880
720186AJ4	US720186AJ40	PIEDMONT NATURAL GAS CO	527,118
375558BF9	US375558BF95	GILEAD SCIENCES INC	99,495
694308HP5	US694308HP52	PACIFIC GAS & ELECTRIC	631,565
49456BAH4	US49456BAH42	KINDER MORGAN	472,577
202795JJ0	US202795JJ01	COMMONWEALTH EDISON CO	296,044
31574FAA5	US31574FAA57	FIDEICOMISO PA COSTERA 144A	735,273
26441CAS4	US26441CAS44	DUKE ENERGY CORP	647,645
86562MAK6	US86562MAK62	SUMITOMO MITSUI FINL GRP	772,082
539439AM1	US539439AM10	LLOYDS BANKING GROUP PLC	999,010
60871RAH3	US60871RAH30	MOLSON COORS BREWING CO	239,337
17127LAA3	US17127LAA35	PROVINCIA DEL CHUBUT ARGE 144A	2,817,217
14040HBJ3	US14040HBJ32	CAPITAL ONE FINANCIAL CORP	878,724
096630AF5	US096630AF58	BOARDWALK PIPELINES LP	99,988
84302LAA0	US84302LAA08	SOUTHERN GAS CORRIDOR CJS 144A	3,036,630
886516AC7	US886516AC70	PROVINCIA DE TIERRA DEL FUEGO	1,451,684
237194AL9	US237194AL90	DARDEN RESTAURANTS INC	267,784
574599BM7	US574599BM79	MASCO CORP	81,157
06675QAB9	US06675QAB95	BANQUE OUEST AFRICAINE DE 144A	3,333,462
345397XL2	US345397XL24	FORD MOTOR CREDIT CO LLC	659,307
38373UAE2	US38373UAE29	GRENADA GOVERNMENT INTERN 144A	1,763,459
55336VAN0	US55336VAN01	MPLX LP	97,344
023138AA8	US023138AA88	AMBAC ASSURANCE CORP 144A	13
59318YAA6	US59318YAA64	MHP LUX SA 144A	2,883,000

29364WAV0	US29364WAV00	ENTERGY LOUISIANA LLC	1,241,094
BF2QHX2		GRENADA GOVERNMENT INTERN REGS	1,060,379
404280BX6	US404280BX62	HSBC HOLDINGS PLC	1,078,920
21036PBD9	US21036PBD96	CONSTELLATION BRANDS INC	238,564
26078JAE0	US26078JAE01	DOWDUPONT INC	486,521
126650BS8	US126650BS86	CVS PASS-THROUGH TRUST 144A	1,188,971
101137AT4	US101137AT41	BOSTON SCIENTIFIC CORP	487,616
114259AT1	US114259AT12	BROOKLYN UNION GAS CO/THE 144A	233,453
67077MAU2	US67077MAU27	NUTRIEN LTD	151,018
64952GAQ1	US64952GAQ10	NEW YORK LIFE INSURANCE C 144A	233,460
459200KA8	US459200KA85	INTERNATIONAL BUSINESS MACHINE	9,475,071
03522AAH3	US03522AAH32	ANHEUSER-BUSCH COS LLC	619,578
337738AT5	US337738AT51	FISERV INC	98,876
337738AV0	US337738AV08	FISERV INC	98,245
281020AN7	US281020AN70	EDISON INTERNATIONAL	251,776
097023CQ6	US097023CQ64	BOEING CO/THE	261,347
444859BK7	US444859BK72	HUMANA INC	254,560
30231GAY8	US30231GAY89	EXXON MOBIL CORP	195,122
126408HR7	US126408HR78	CSX CORP	188,948
30034WAB2	US30034WAB28	EVERGY INC	601,465
69408LAB2	US69408LAB27	SRI REJEKI ISMAN TBK PT 144A	99,000
87929TAA9	US87929TAA97	TELECOMMUNICATIONS SERVIC 144A	4,850,304
06675QAC7	US06675QAC78	BANQUE OUEST AFRICAINE DE 144A	1,548,224
695156AV1	US695156AV10	PACKAGING CORP AMER SR	267,560
035198AD2	US035198AD29	ANGOLAN GOVERNMENT INTERN 144A	6,384,692
10554NAA6	US10554NAA63	BRASKEM IDESA SAPI 144A	2,946,000
362420AD3	US362420AD35	GABON GOVERNMENT INTERNAT 144A	5,089,920
20030NDG3	US20030NDG34	COMCAST CORP	9,500,209
68389XBX2	US68389XBX21	ORACLE CORP	244,603
49271VAJ9	US49271VAJ98	KEURIG DR PEPPER INC	141,408
30231GBM3	US30231GBM33	EXXON MOBIL CORP	141,731
06051GJB6	US06051GJB68	BANK OF AMERICA CORP	1,216,216
699149AJ9	US699149AJ91	PARAGUAY GOVERNMENT INTER 144A	992,350
097023CY9	US097023CY98	BOEING CO/THE	784,153
98978VAS2	US98978VAS25	ZOETIS INC	314,434
254687FX9	US254687FX90	WALT DISNEY CO/THE	9,448,421
33834DAA2	US33834DAA28	FIVE CORNERS FUNDING TRUS 144A	788,860
00774MAN5	US00774MAN56	AERCAP IRELAND CAPITAL DAC / A	610,390
438180AJ0	US438180AJ03	HONDURAS GOVERNMENT INTER 144A	4,488,500
418097AL5	US418097AL52	JORDAN GOVERNMENT INTERNA 144A	1,635,859
606822BU7	US606822BU78	MITSUBISHI UFJ FINANCIAL GROUP	372,840
75886FAE7	US75886FAE79	REGENERON PHARMACEUTICALS INC	304,022
120568BB5	US120568BB55	BUNGE LTD FINANCE CORP	248,975
040114HS2	US040114HS26	ARGENTINE REPUBLIC GOVERNMENT	913,406
040114HT0	US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	6,645,795
040114HX1	US040114HX11	ARGENTINE REPUBLIC GOVERNMENT	107,696
05526DBR5	US05526DBR52	BAT CAPITAL CORP	208,124
375558BS1	US375558BS17	GILEAD SCIENCES INC	1,057,823

858119BP4	US858119BP41	STEEL DYNAMICS INC	98,732
858119BN9	US858119BN92	STEEL DYNAMICS INC	113,108
6174468U6	US6174468U61	MORGAN STANLEY	376,342
91087BAM2	US91087BAM28	UNITED MEXICAN STATES	986,648
91822Q6		REPUBLIC OF UZBEKISTAN BO 144A	2,976,420
03666HAC5	US03666HAC51	ANTARES HOLDINGS LP 144A	7,447,818
02209SBL6	US02209SBL60	ALTRIA GROUP INC	258,781
037833ED8	US037833ED89	APPLE INC	11,875,370
097023DG7	US097023DG73	BOEING CO/THE	1,969,000
92936UAH2	US92936UAH23	WP CAREY INC	635,342
03846JAC4	US03846JAC45	EGYPT GOVERNMENT INTERNAT 144A	4,516,204
25714PEB0	US25714PEB04	DOMINICAN REPUBLIC INTERN 144A	4,487,520
25278XAR0	US25278XAR08	DIAMONDBACK ENERGY INC	311,631
68389XBZ7	US68389XBZ78	ORACLE CORP	251,877
50220PAC7	US50220PAC77	LSEGA FINANCING PLC 144A	743,129
695847AT0	US695847AT01	PAKISTAN GOVERNMENT INTER 144A	6,114,387
85208NAE0	US85208NAE04	SPRINT SPECTRUM CO LLC / 144A	3,150,718
92852LAB5	US92852LAB53	VITERRA FINANCE BV	582,994
62928CAA0	US62928CAA09	NGPL PIPECO LLC 144A	213,766
023135CC8	US023135CC87	AMAZON.COM INC	491,554
00206RDJ8	US00206RDJ86	AT&T INC	1,913,442
251526CK3	US251526CK32	DEUTSCHE BANK AG/NEW YORK NY	766,968
904678AW9	US904678AW97	UNICREDIT SPA 144A	263,328
30321L2A9	US30321L2A99	F&G GLOBAL FUNDING 144A	661,014
99VVAKSM7	US99VVAKSM71	BLACK RIVER FI RELATIVE VAL	566,800,000
99VVB EW11	US99VVB EW118	UPSILON DIVERSIFIED FUND	8,090,832
999E92703	US999E927033	BGI US EXT CORE GLB ALPHA FUND	872,811,599
55292WAA8	US55292WAA80	MC BRAZIL DOWNSTREAM TRAD 144A	3,024,410
358648AA1	US358648AA16	FRIGORIFICO CONCEPCION SA 144A	5,450,355
38141GYJ7	US38141GYJ74	GOLDMAN SACHS GROUP INC/THE	1,061,115
78081BAN3	US78081BAN38	ROYALTY PHARMA PLC	4,295,579
031162DA5	US031162DA53	AMGEN INC	3,605,503
883556CL4	US883556CL42	THERMO FISHER SCIENTIFIC INC	261,601
458140BW9	US458140BW93	INTEL CORP	118,827
219350AX3	US219350AX37	CORNING INC	3,376,807
06279JAB5	US06279JAB52	BANK OF IRELAND GROUP PLC 144A	523,044
032654AW5	US032654AW53	ANALOG DEVICES INC	145,517
494550BK1	US494550BK12	KINDER MORGAN ENERGY PARTNERS	2,883,907
06051GKD0	US06051GKD06	BANK OF AMERICA CORP	1,232,332
10554NAB4	US10554NAB47	BRASKEM IDESA SAPI 144A	763,950
00774MAX3	US00774MAX39	AERCAP IRELAND CAPITAL DAC / A	1,993,033
500688AF3	US500688AF35	KOSMOS ENERGY LTD 144A	2,221,875
279158AP4	US279158AP43	ECOPETROL SA	2,111,200
251526CP2	US251526CP29	DEUTSCHE BANK AG/NEW YORK NY	1,358,483
771367CD9	US771367CD97	ROCHESTER GAS AND ELECTRI 144A	1,961,540
26444BAA2	US26444BAA26	DUKE ENERGY PROGRESS NC STORM	2,059,351
362420AE1	US362420AE18	GABON GOVERNMENT INTERNAT 144A	6,020,112
256746AJ7	US256746AJ71	DOLLAR TREE INC	2,647,451

771196BY7	US771196BY74	ROCHE HOLDINGS INC	238,602
58933YBG9	US58933YBG98	MERCK & CO INC	291,459
24702RAF8	US24702RAF82	DELL INC	5,337,196
06051GKK4	US06051GKK49	BANK OF AMERICA CORP	2,193,503
459200KN0	US459200KN07	IBM CORP	2,224,792
110122DW5	US110122DW58	BRISTOL-MYERS SQUIBB CO	191,481
437076CQ3	US437076CQ35	HOME DEPOT INC	290,971
46522TAB4	US46522TAB44	ISTANBUL METROPOLITAN MUN 144A	2,469,216
874054AH2	US874054AH20	TAKE-TWO INTERACTIVE SOF	161,086
023135CH7	US023135CH74	AMAZON.COM INC	9,569,639
035198AF7	US035198AF76	ANGOLAN GOVERNMENT INTERN 144A	6,183,100
42727GAA6	US42727GAA67	HERITAGE PETROLEUM CO LTD 144A	6,018,000
042207AC4	US042207AC41	REPUBLIC OF ARMENIA INTER 144A	5,139,512
482480AL4	US482480AL46	KLA CORP	251,448
105756CC2	US105756CC23	BRAZILIAN GOVERNMENT INTERNATI	4,055,717
06406RBJ5	US06406RBJ59	BANK OF NEW YORK MELLON CORP/T	2,748,790
71643VAB1	US71643VAB18	PETROLEOS MEXICANOS	7,246,512
037833EQ9	US037833EQ92	APPLE INC	3,981,470
037833ER7	US037833ER75	APPLE INC	968,654
042207AD2	US042207AD24	REPUBLIC OF ARMENIA INTER 144A	2,247,466
55336VBU3	US55336VBU35	MPLX LP	2,971,814
548661EN3	US548661EN31	LOWE'S COS INC	4,837,598
455780DM5	US455780DM52	INDONESIA GOVERNMENT INTERNATI	3,296,753
50155QAL4	US50155QAL41	KYNDRYL HOLDINGS INC	2,708,471
48667QAP0	US48667QAP00	KAZMUNAYGAS NATIONAL CO J 144A	8,160,892
438516CJ3	US438516CJ30	HONEYWELL INTERNATIONAL	3,065,589
36264FAM3	US36264FAM32	GSK CONSUMER HEALTHCARE CAPITA	2,151,596
455434BV1	US455434BV12	INDIANAPOLIS POWER & LIGH 144A	3,086,520
172967PA3	US172967PA33	CITIGROUP INC	613,918
744533BQ2	US744533BQ24	PUBLIC SERVICE CO OF OKLAHOMA	581,077
02665WEE7	US02665WEE75	AMERICAN HONDA FINANCE CORP	3,009,750
61747YFA8	US61747YFA82	MORGAN STANLEY	508,728
693475BM6	US693475BM68	PNC FINANCIAL SERVICES GROUP I	903,627
89788MAM4	US89788MAM47	TRUIST FINANCIAL CORP	1,009,545
49456BAX9	US49456BAX91	KINDER MORGAN INC	251,365
195325EG6	US195325EG61	COLOMBIA GOVERNMENT INTERNATIO	7,453,650
00654GAA1	US00654GAA13	ADANI ELECTRICITY MUMBAI 144A	7,072,632
68389XCP8	US68389XCP87	ORACLE CORP	1,152,726
65339KCQ1	US65339KCQ13	NEXTERA ENERGY CAPITAL HOLDING	1,219,451
031162DS6	US031162DS61	AMGEN INC	1,457,972
031162DT4	US031162DT45	AMGEN INC	57,627
86562MCW8	US86562MCW82	SUMITOMO MITSUI FINANCIAL GROU	251,840
78409VBF0	US78409VBF04	S&P GLOBAL INC	3,042,487
92345YAH9	US92345YAH99	VERISK ANALYTICS INC	525,795
29250NBR5	US29250NBR52	ENBRIDGE INC	1,057,921
57636QAX2	US57636QAX25	MASTERCARD INC	5,092,713
863667AE1	US863667AE17	STRYKER CORP	2,480,625
115637AU4	US115637AU43	BROWN-FORMAN CORP	2,004,577

59217GFP9	US59217GFP90	METROPOLITAN LIFE GLOBAL 144A	5,075,900
760759BB5	US760759BB57	REPUBLIC SERVICES INC	2,043,708
74340XCE9	US74340XCE94	PROLOGIS LP	248,969
032095AM3	US032095AM37	AMPHENOL CORP	3,006,480
744448CY5	US744448CY50	PUBLIC SERVICE CO OF COLORADO	467,648
64953BBA5	US64953BBA52	NEW YORK LIFE GLOBAL FUND 144A	5,025,800
30037DAB1	US30037DAB10	EVERGY METRO INC	2,996,793
579780AT4	US579780AT48	MCCORMICK & CO INC/MD	3,026,237
41809JAB1	US41809JAB17	JORDAN GOVERNMENT INTERNA 144A	4,486,869
95000U3D3	US95000U3D31	WELLS FARGO & CO	2,047,961
91087BAX8	US91087BAX82	UNITED MEXICAN STATES	846,091
30303M8Q8	US30303M8Q83	META PLATFORMS INC	289,871
665772CX5	US665772CX54	NORTHERN STATES POWER CO/MN	3,703,913
892356AB2	US892356AB23	TRACTOR SUPPLY CO	1,019,433
58933YBK0	US58933YBK01	MERCK & CO INC	4,982,432
10373QBV1	US10373QBV14	BP CAPITAL MARKETS AMERICA INC	3,004,728
29366WAD8	US29366WAD83	ENTERGY MISSISSIPPI LLC	3,000,345
20826FBE5	US20826FBE51	CONOCOPHILLIPS	138,511
882926AA6	US882926AA67	TEXAS INSTRUMENTS INC	716,299
341081GP6	US341081GP62	FLORIDA POWER & LIGHT CO	7,096,936
69047QAC6	US69047QAC69	OVINTIV INC	350,941
716973AG7	US716973AG71	PFIZER INVESTMENT ENTERPRISES	377,592
716973AE2	US716973AE24	PFIZER INVESTMENT ENTER	399,292
89417EAS8	US89417EAS81	TRAVELERS COS INC/THE	4,882,622
24422EWZ8	US24422EWZ86	JOHN DEERE CAPITAL CORP	3,050,863
05973KAA5	US05973KAA51	BANCO MERCANTIL DEL NORTE 144A	1,937,740
24422EWY1	US24422EWY12	JOHN DEERE CAPITAL CORP	2,010,720
286181AH5	US286181AH56	ELEMENT FLEET MANAGEMENT 144A	354,918
63111XAJ0	US63111XAJ00	NASDAQ INC	136,463
59156RCE6	US59156RCE62	METLIFE INC	2,082,033
95000U3E1	US95000U3E14	WELLS FARGO & COMPANY	5,162,160
61747YFG5	US61747YFG52	MORGAN STANLEY	1,178,476
49130NEZ8	US49130NEZ87	KENTUCKY ST HGR EDU STUDENT LO	9,598,576
83715AAM1	US83715AAM18	SOUTH CAROLINA ST STUDENT LOAN	4,933,721
6944PL2V0	US6944PL2V05	PACIFIC LIFE GLOBAL FUNDI 144A	3,024,150
502431AQ2	US502431AQ20	L3HARRIS TECHNOLOGIES INC	514,111
19828TAB2	US19828TAB26	COLUMBIA PIPELINES OPERAT 144A	419,836
19828TAC0	US19828TAC09	COLUMBIA PIPELINES OPERAT 144A	155,211
74456QCN4	US74456QCN43	PUBLIC SERVICE ELECTRIC AND GA	2,059,692
637417AS5	US637417AS53	NNN REIT INC	206,691
682680BK8	US682680BK80	ONEOK INC	261,760
682680BL6	US682680BL63	ONEOK INC	409,517
682680BN2	US682680BN20	ONEOK INC	155,974
924279AC6	US924279AC68	VERMONT ST STUDENT ASSISTANCEC	3,010,233
33835LAA3	US33835LAA35	FIVERR INTERNATIONAL LTD	12,209,760
174610AT2	US174610AT28	CITIZENS FINANCIAL GROUP INC	1,873,054
456837BF9	US456837BF96	ING GROEP NV	203,693
595620AY1	US595620AY17	MIDAMERICAN ENERGY CO	247,062

00135TAD6	US00135TAD63	AIB GROUP PLC 144A	793,245
06738ECJ2	US06738ECJ29	BARCLAYS PLC	460,191
46124HAG1	US46124HAG11	INTUIT INC	155,246
609935AA9	US609935AA97	MONONGAHELA POWER CO	5,198,750
225401BC1	US225401BC11	UBS GROUP AG 144A	3,080,130
210385AE0	US210385AE04	CONSTELLATION ENERGY GENERATIO	398,111
99VVCVUN6	US99VVCVUN63	CASPIAN KEYSTONE FOCUSED FND C	644,289,771
83001WAC8	US83001WAC82	SIX FLAGS THEME PARKS INC 144A	56,000
49177JAK8	US49177JAK88	KENVUE INC	6,082,919
00253XAA9	US00253XAA90	AMERICAN AIRLINES INC/AAD 144A	12,508,083
89788MAQ5	US89788MAQ50	TRUIST FINANCIAL CORP	259,653
91282CJD4	US91282CJD48	U.S.A. TREASURY NOTE	100,032
55955DAB6	US55955DAB64	MAGNITE INC	6,873,660
74834LBD1	US74834LBD10	QUEST DIAGNOSTICS INC	389,135
17302XAN6	US17302XAN66	CITGO PETROLEUM CORP 144A	1,300,138
75513ECX7	US75513ECX76	RTX CORP	5,474,963
251526CU1	US251526CU14	DEUTSCHE BANK AG/NEW YORK NY	810,240
12325JAJ0	US12325JAJ07	FRANKLIN BSP LENDING CORP	2,556,403
3622ACFQ8	US3622ACFQ84	GNMA POOL # 0786575	10,538,935
3622ACFR6	US3622ACFR67	GNMA POOL # 0786576	8,528,832
36179WTY4	US36179WTY48	GNMA POOL # 0MA7767	24,077,403
46522TAC2	US46522TAC27	ISTANBUL METROPOLITAN MUN 144A	5,046,390
83162CV59	US83162CV596	SBAP 2023-25L 1	6,186,080
86886PAC6	US86886PAC68	SURINAME GOVERNMENT INTER 144A	6,920,217
86886PAD4	US86886PAD42	SURINAME GOVERNMENT INTER 144A	4,614,063
3617W2GD4	US3617W2GD46	GNMA POOL # 0CF1096	6,229,259
36170JAB2	US36170JAB26	GGAM FINANCE LTD 144A	6,637,277
98310WAM0	US98310WAM01	TRAVEL + LEISURE CO	2,639,168
36179WTX6	US36179WTX64	GNMA POOL # 0MA7766	19,139,489
24422EXH7	US24422EXH79	JOHN DEERE CAPITAL CORP	3,032,641
53944YAZ6	US53944YAZ60	LLOYDS BANKING GROUP PLC	354,723
53944YAX1	US53944YAX13	LLOYDS BANKING GROUP PLC	246,306
80282KBJ4	US80282KBJ43	SANTANDER HOLDINGS USA	249,720
582839AG1	US582839AG14	MEAD JOHNSON NUTRITION CO	244,208
09031WAE3	US09031WAE30	BIMBO BAKERIES USA INC 144A	197,500
740212AL9	US740212AL91	PRECISION DRILLING CORP 144A	500,475
025816DJ5	US025816DJ56	AMERICAN EXPRESS CO	2,464,010
83162CV83	US83162CV836	SBAP 2024-25A 1	3,901,230
09239BAD1	US09239BAD10	BLACKLINE INC	76,704
46647PEA0	US46647PEA03	JPMORGAN CHASE & CO	5,053,665
06051GMA4	US06051GMA49	BANK OF AMERICA CORP	719,075
691205AC2	US691205AC21	BLUE OWL TECHNOLOGY FINAN 144A	5,325,742
91159HJR2	US91159HJR21	US BANCORP	259,630
316773DL1	US316773DL15	FIFTH THIRD BANCORP	228,949
3622ACEZ9	US3622ACEZ92	GNMA POOL # 0786552	8,209,036
14040HDF9	US14040HDF91	CAPITAL ONE FINANCIAL CORP	5,216,965
02319WAA9	US02319WAA99	AMBIPAR LUX SARL 144A	2,515,909
26884TAZ5	US26884TAZ57	ERAC USA FINANCE LLC 144A	387,190

61747YFM2	US61747YFM21	MORGAN STANLEY	5,133,124
37045XES1	US37045XES18	GENERAL MOTORS FINL CO	2,996,250
172967PF2	US172967PF20	CITIGROUP INC	5,099,771
532457CM8	US532457CM85	ELI LILLY & CO	504,584
571748BX9	US571748BX98	MARSH & MCLENNAN COS INC	1,928,655
110122EG9	US110122EG99	BRISTOL-MYERS SQUIBB CO	5,174,829
110122EM6	US110122EM67	BRISTOL-MYERS SQUIBB CO	3,005,940
14149YBP2	US14149YBP25	CARDINAL HEALTH INC	514,151
00287YDU0	US00287YDU01	ABBVIE INC	254,569
00287YDX4	US00287YDX40	ABBVIE INC	4,849,408
438516CT1	US438516CT12	HONEYWELL INTERNATIONAL INC	412,505
91688FAB0	US91688FAB04	UPWORK INC	47,049
902494BM4	US902494BM45	TYSON FOODS INC	155,204
771196CL4	US771196CL45	ROCHE HOLDINGS INC	3,056,520
74166MAC0	US74166MAC01	PRIME SECURITY SERVICES B 144A	14,066,183
83162CW25	US83162CW255	SBA GTD PARTN CTFS 2024-25B 1	5,345,329
06279JAD1	US06279JAD19	BANK OF IRELAND GROUP	618,282
00928QAT8	US00928QAT85	AIRCASTLE LTD 144A	3,971,643
05523RAK3	US05523RAK32	BAE SYSTEMS PLC	2,066,420
418751AE3	US418751AE33	HAT HOLDINGS I LLC / HAT 144A	7,424,681
744573AZ9	US744573AZ90	PUBLIC SERVICE ENTERPRIS	255,807
17325FBE7	US17325FBE79	CITIBANK NA	3,504,585
105756CB4	US105756CB40	BRAZILIAN GOVERNMENT INTERNATI	4,577,495
853254DB3	US853254DB33	STANDARD CHARTERED PLC 144A	227,435
26874RAP3	US26874RAP38	ENI SPA	193,620
902613BL1	US902613BL18	UBS GROUP AG	622,920
418097AJ0	US418097AJ07	JORDAN GOVERNMENT INTERNA 144A	2,215,625
55336VBX7	US55336VBX73	MPLX LP	653,129
06048WK25	US06048WK253	BANK OF AMERICA CORP	988,270
30190AAF1	US30190AAF12	F&G ANNUITIES & LIFE INC	258,101
80282KBL9	US80282KBL98	SANTANDER HOLDINGS USA	156,854
059165ES5	US059165ES50	BALTIMORE GAS & ELECTRIC	852,303
12189LBL4	US12189LBL45	BURLINGTN NORTH SANTA FE	633,363
7591EPAU4	US7591EPAU41	REGIONS FINANCIAL CORP	5,164,517
72284KAB7	US72284KAB70	PINE STREET TRUST III 144A	690,704
91332UAB7	US91332UAB70	UNITY SOFTWARE INC	1,470,980
594918CU6	US594918CU62	MICROSOFT CORP	4,530,240
83162CS79	US83162CS790	SBA GTD PARTN CTFS 2023-10A 1	18,843,256
25402DAB8	US25402DAB82	DIGITALOCEAN HOLDINGS INC	9,806,881
437076DB5	US437076DB56	HOME DEPOT INC/THE	3,048,994
437076CY6	US437076CY68	HOME DEPOT INC	5,006,500
56035LAE4	US56035LAE48	MAIN STREET CAPITAL CORP	5,765,970
00084DAW0	US00084DAW02	ABN AMRO BANK NV 144A	1,212,133
00206RHW5	US00206RHW51	AT&T INC	248,051
00206RLJ9	US00206RLJ94	AT&T INC	944,352
00206RMM1	US00206RMM15	AT&T INC	954,292
00287YBV0	US00287YBV02	ABBVIE INC	265,613
00287YCA5	US00287YCA55	ABBVIE INC	1,436,912

00287YCB3	US00287YCB39	ABBVIE INC	346,074
00817YAJ7	US00817YAJ73	AETNA INC	247,194
025816DP1	US025816DP17	AMERICAN EXPRESS CO	252,863
03027XBC3	US03027XBC39	AMERICAN TOWER CORP	768,686
030288AC8	US030288AC89	AMERICAN TRANSMISSION SYS 144A	571,922
03073EAU9	US03073EAU91	CENCORA INC	352,806
03740MAF7	US03740MAF77	AON NORTH AMERICA INC	1,601,570
053332BA9	US053332BA96	AUTOZONE INC	171,278
05401AAG6	US05401AAG67	AVOLON HOLDINGS FUNDING L 144A	1,013,798
05401AAR2	US05401AAR23	AVOLON HOLDINGS FUNDING L 144A	1,568,127
05401AAS0	US05401AAS06	AVOLON HOLDINGS FUNDING L 144A	1,303,138
05401AAV3	US05401AAV35	AVOLON HOLDINGS FUNDING L 144A	1,945,075
05526DBD6	US05526DBD66	BAT CAPITAL CORP	899,125
05541VAF3	US05541VAF31	BG ENERGY CAPITAL PLC 144A	1,059,027
05571AAQ8	US05571AAQ85	BPCE SA 144A	818,840
05571AAR6	US05571AAR68	BPCE SA 144A	317,676
05571AAY1	US05571AAY10	BPCE SA 144A	307,434
05581KAH4	US05581KAH41	BNP PARIBAS SA 144A	561,462
05583JAJ1	US05583JAJ16	BPCE SA 144A	946,912
05583JAN2	US05583JAN28	BPCE SA 144A	956,394
05964HAU9	US05964HAU95	BANCO SANTANDER SA	619,688
06051GHG7	US06051GHG73	BANK OF AMERICA CORP	791,005
06368LWU6	US06368LWU69	BANK OF MONTREAL	104,241
06406RBU0	US06406RBU05	BANK OF NEW YORK MELLON CORP/T	644,083
06417XAP6	US06417XAP69	BANK OF NOVA SCOTIA/THE	254,665
06675FAY3	US06675FAY34	BANQUE FEDERATIVE DU CRED 144A	260,785
06675FBB2	US06675FBB22	BANQUE FEDERATIVE DU CRED 144A	456,575
06738EBV6	US06738EBV65	BARCLAYS PLC	327,646
07177MAN3	US07177MAN39	BAXALTA INC	609,800
075887BG3	US075887BG35	BECTON DICKINSON & CO	147,822
097023DA0	US097023DA04	BOEING CO/THE	988,480
110122EK0	US110122EK02	BRISTOL-MYERS SQUIBB CO	746,226
110122EL8	US110122EL84	BRISTOL-MYERS SQUIBB CO	388,163
11135FAQ4	US11135FAQ46	BROADCOM INC	295,169
11135FBQ3	US11135FBQ37	BROADCOM INC 144A	1,102,446
120568BC3	US120568BC39	BUNGE LTD FINANCE CORP	316,717
12189LBE0	US12189LBE02	BURLINGTON NORTHERN SANTA FE L	198,567
12527GAF0	US12527GAF00	CF INDUSTRIES INC	199,205
12532HAC8	US12532HAC88	CGI INC	241,517
125523CU2	US125523CU21	CIGNA GROUP/THE	257,200
126650DT4	US126650DT42	CVS HEALTH CORP	509,132
12803RAB0	US12803RAB06	CAIXABANK SA 144A	1,080,447
14040HCJ2	US14040HCJ23	CAPITAL ONE FINANCIAL CORP	104,715
14040HCZ6	US14040HCZ64	CAPITAL ONE FINANCIAL CORP	251,971
14448CAS3	US14448CAS35	CARRIER GLOBAL CORP	37,452
161175BT0	US161175BT05	CHARTER COMMUNICATIONS OPERATI	520,568
161175CE2	US161175CE27	CHARTER COMMUNICATIONS OPERATI	1,359,219
16411QAQ4	US16411QAQ47	CHENIERE ENERGY PARTNERS LP	459,135

172967LD1	US172967LD18	CITIGROUP INC	247,736
172967LP4	US172967LP48	CITIGROUP INC	757,978
172967PL9	US172967PL97	CITIGROUP INC	1,073,259
18977W2D1	US18977W2D15	CNO GLOBAL FUNDING 144A	1,026,990
20030NDS7	US20030NDS71	COMCAST CORP	1,361,633
20030NDW8	US20030NDW83	COMCAST CORP	598,806
21871XAF6	US21871XAF69	COREBRIDGE FINANCIAL INC	264,648
22003BAM8	US22003BAM81	COPT DEFENSE PROPERTIES LP	168,093
22535WAK3	US22535WAK36	CREDIT AGRICOLE SA 144A	410,155
225401BG2	US225401BG25	UBS GROUP AG 144A	966,780
22822VBD2	US22822VBD29	CROWN CASTLE INC	258,216
23291KAJ4	US23291KAJ43	DH EUROPE FINANCE II SARL	256,710
23636ABH3	US23636ABH32	DANSKE BANK A/S 144A	311,208
24703TAG1	US24703TAG13	DELL INTERNATIONAL LLC / EMC C	349,829
251526CW7	US251526CW79	DEUTSCHE BANK AG/NEW YORK NY	414,256
25601B2B0	US25601B2B00	DNB BANK ASA 144A	190,634
26441CCA1	US26441CCA18	DUKE ENERGY CORP	952,028
266233AJ4	US266233AJ47	DUQUESNE LIGHT HOLDINGS I 144A	923,164
26884LAG4	US26884LAG41	EQT CORP	108,293
278062AE4	US278062AE43	EATON CORP	146,202
281020AY3	US281020AY36	EDISON INTERNATIONAL	247,244
286181AK8	US286181AK85	ELEMENT FLEET MANAGEMENT 144A	532,361
29103DAM8	US29103DAM83	EMERA US FINANCE LP	394,672
29278NAE3	US29278NAE31	ENERGY TRANSFER LP	553,047
29278NAQ6	US29278NAQ60	ENERGY TRANSFER LP	738,855
29366MAB4	US29366MAB46	ENTERGY ARKANSAS LLC	1,228,580
29717PAV9	US29717PAV94	ESSEX PORTFOLIO LP	165,959
314382AA0	US314382AA01	FELLS POINT FUNDING TRUST 144A	508,680
349553AM9	US349553AM97	FORTIS INC/CANADA	773,323
378272BU1	US378272BU12	GLENCORE FUNDING LLC 144A	561,649
37940XAD4	US37940XAD49	GLOBAL PAYMENTS INC	956,795
38141GA46	US38141GA468	GOLDMAN SACHS GROUP INC/THE	1,007,990
38141GXA7	US38141GXA74	GOLDMAN SACHS GROUP INC/THE	360,412
38239JAA9	US38239JAA97	GOODMAN US FINANCE THREE 144A	264,584
404119CL1	US404119CL13	HCA INC	952,397
404119CU1	US404119CU12	HCA INC	409,674
404280CV9	US404280CV97	HSBC HOLDINGS PLC	1,368,937
413875AS4	US413875AS47	L3HARRIS TECHNOLOGIES INC	215,284
44891ABG1	US44891ABG13	HYUNDAI CAPITAL AMERICA 144A	458,480
44891ADC8	US44891ADC80	HYUNDAI CAPITAL AMERICA 144A	509,055
465685AQ8	US465685AQ80	ITC HOLDINGS CORP 144A	278,925
47214BAA6	US47214BAA61	JBS USA HOLDING LUX SARL/ 144A	382,179
476556DC6	US476556DC60	JERSEY CENTRAL POWER & LI 144A	578,840
48241FAC8	US48241FAC86	KBC GROUP NV 144A	648,469
50077LAB2	US50077LAB27	KRAFT HEINZ FOODS CO	549,839
501044CR0	US501044CR02	KROGER CO/THE	155,003
50249AAF0	US50249AAF03	LYB INTERNATIONAL FINANCE III	148,686
55609NAD0	US55609NAD03	MACQUARIE AIRFINANCE HOLD 144A	936,498

573874AP9	US573874AP91	MARVELL TECHNOLOGY INC	249,778
574599BP0	US574599BP01	MASCO CORP	260,172
58013MEZ3	US58013MEZ32	MCDONALD'S CORP	243,920
606822BZ6	US606822BZ65	MITSUBISHI UFJ FINANCIAL GROUP	386,128
60687YDB2	US60687YDB20	MIZUHO FINANCIAL GROUP INC	894,402
61747YFQ3	US61747YFQ35	MORGAN STANLEY	363,755
62954HBB3	US62954HBB33	NXP BV / NXP FUNDING LLC / NXP	727,664
636274AF9	US636274AF94	NATIONAL GRID PLC	636,876
637417AT3	US637417AT37	NNN REIT INC	153,684
63861VAB3	US63861VAB36	NATIONWIDE BUILDING SOCIE 144A	596,268
639057AN8	US639057AN83	NATWEST GROUP PLC	1,858,182
65558RAD1	US65558RAD17	NORDEA BANK ABP 144A	409,100
666807BU5	US666807BU55	NORTHROP GRUMMAN CORP	234,871
67103HAF4	US67103HAF47	O'REILLY AUTOMOTIVE INC	148,024
68233JCM4	US68233JCM45	ONCOR ELECTRIC DELIVERY CO LLC	186,515
69351UBB8	US69351UBB89	PPL ELECTRIC UTILITIES CORP	239,123
694308JK4	US694308JK48	PACIFIC GAS AND ELECTRIC CO	620,791
694308KR7	US694308KR71	PACIFIC GAS AND ELECTRIC CO	1,239,714
70109HAN5	US70109HAN52	PARKER-HANNIFIN CORP	103,292
718172CP2	US718172CP24	PHILIP MORRIS INTERNATIONAL IN	171,135
723787AQ0	US723787AQ06	PIONEER NATURAL RESOURCES CO	265,987
744330AA9	US744330AA93	PRUDENTIAL FUNDING ASIA PLC	273,830
745310AM4	US745310AM41	PUGET ENERGY INC	316,461
74762EAH5	US74762EAH53	QUANTA SERVICES INC	103,409
74977RDP6	US74977RDP64	COOPERATIEVE RABOBANK UA 144A	233,365
75513ECR0	US75513ECR09	RTX CORP	204,352
776743AJ5	US776743AJ55	ROPER TECHNOLOGIES INC	168,876
78016FZQ0	US78016FZQ08	ROYAL BANK OF CANADA	258,259
78409VBK9	US78409VBK98	S&P GLOBAL INC	154,448
797440CA0	US797440CA05	SAN DIEGO GAS & ELECTRIC CO	94,230
797440CD4	US797440CD44	SAN DIEGO GAS & ELECTRIC CO	503,681
80281LAQ8	US80281LAQ86	SANTANDER UK GROUP HOLDINGS PL	864,409
80281LAT2	US80281LAT26	SANTANDER UK GROUP HOLDINGS PL	208,985
806213AD6	US806213AD65	SCENTRE GROUP TRUST 1 / S 144A	258,768
830505BB8	US830505BB89	SKANDINAVISKA ENSKILDA BA 144A	411,940
83368RBC5	US83368RBC51	SOCIETE GENERALE SA 144A	1,689,057
842400HX4	US842400HX47	SOUTHERN CALIFORNIA EDISON CO	744,363
842400HZ9	US842400HZ94	SOUTHERN CALIFORNIA EDISON CO	388,194
853254BZ2	US853254BZ29	STANDARD CHARTERED PLC 144A	884,700
86562MBP4	US86562MBP41	SUMITOMO MITSUI FINANCIAL GROU	255,770
87264ABF1	US87264ABF12	T-MOBILE USA INC	621,410
87264ABL8	US87264ABL89	T-MOBILE USA INC	1,001,626
878091BF3	US878091BF35	TEACHERS INSURANCE & ANNU 144A	243,762
89115A2U5	US89115A2U52	TORONTO-DOMINION BANK/THE	248,302
89153VAV1	US89153VAV18	TOTALENERGIES CAPITAL INTERNAT	1,056,415
892938AA9	US892938AA96	TRANE TECHNOLOGIES FINANCING L	206,186
90265EAR1	US90265EAR18	UDR INC	519,265
906548CW0	US906548CW07	UNION ELECTRIC CO	366,376

906548CY6	US906548CY62	UNION ELECTRIC CO	483,099
91159HJC5	US91159HJC51	US BANCORP	376,890
91324PEF5	US91324PEF53	UNITEDHEALTH GROUP INC	231,996
92277GAL1	US92277GAL14	VENTAS REALTY LP	148,699
92343VGJ7	US92343VGJ70	VERIZON COMMUNICATIONS INC	269,116
92343VGK4	US92343VGK44	VERIZON COMMUNICATIONS INC	246,739
92857WBS8	US92857WBS89	VODAFONE GROUP PLC	554,742
94973VBB2	US94973VBB27	ELEVANCE HEALTH INC	148,905
95000U3F8	US95000U3F88	WELLS FARGO & CO	1,946,610
95000U3G6	US95000U3G61	WELLS FARGO & CO	2,325,516
29444UBD7	US29444UBD72	EQUINIX INC	166,615
63906YAJ7	US63906YAJ73	NATWEST MARKETS PLC 144A	516,425
694308HR1	US694308HR19	PACIFIC GAS AND ELECTRIC CO	479,227
86562MDN7	US86562MDN74	SUMITOMO MITSUI FINANCIAL GROU	518,561
11135FBY6	US11135FBY60	BROADCOM INC	442,319
05964HBF1	US05964HBF10	BANCO SANTANDER SA	203,595
05964HBG9	US05964HBG92	BANCO SANTANDER SA	207,729
11135FBX8	US11135FBX87	BROADCOM INC	563,227
3618HUYA6	US3618HUYA63	GNMA POOL # 0DD2409	638,802
02665WFM8	US02665WFM82	AMERICAN HONDA FINANCE CORP	10,002,700
06406YAB8	US06406YAB83	BANK OF NY MELLON CORP	5,089,687
38141GB37	US38141GB375	GOLDMAN SACHS GROUP INC/THE	774,086
38141GB29	US38141GB292	GOLDMAN SACHS GROUP INC/THE	1,752,641
61747YFS9	US61747YFS90	MORGAN STANLEY	177,997
61747YFT7	US61747YFT73	MORGAN STANLEY	237,844
90932QAA4	US90932QAA40	UNITED AIRLINES 2014-2 CLASS A	1,396,379
693475BZ7	US693475BZ71	PNC FINANCIAL SERVICES	5,090,328
3618HSDN3	US3618HSDN31	GNMA POOL # 0DD0109	757,443
90932WAA1	US90932WAA18	UNITED AIRLINES 2024-1 CLASS A	463,524
341081GX9	US341081GX96	FLORIDA POWER LIGHT & CO	12,890,980
71710TAJ7	US71710TAJ79	PG&E RECOVERY FUNDING LLC	456,758
71710TAH1	US71710TAH14	PG&E RECOVERY FUNDING LLC	388,215
3137FKUH7	US3137FKUH71	FHLMC MULTICLASS MTG 4862 NO	1,454,933
29379VCG6	US29379VCG68	ENTERPRISE PRODUCTS OPER	468,458
337738BN7	US337738BN72	FISERV INC	1,052,464
69352PAT0	US69352PAT03	PPL CAPITAL FUNDING INC	378,149
89236TML6	US89236TML60	TOYOTA MOTOR CREDIT CORP	5,021,650
30303M8V7	US30303M8V78	META PLATFORMS INC	516,713
404121AK1	US404121AK12	HCA INC	317,397
98310WAS7	US98310WAS70	TRAVEL + LEISURE CO 144A	6,764,534
05593PAD8	US05593PAD87	BG BETA I LTD	997,979
05593PAE6	US05593PAE60	BG BETA I LTD 144A	990,541
695127AF7	US695127AF73	PACIRA BIOSCIENCES INC	584,867
74256LFA2	US74256LFA26	PRINCIPAL LIFE GLOBAL FUN 144A	2,010,780
14913UAP5	US14913UAP57	CATERPILLAR FINANCIAL SERVICES	4,017,000
83007CAC6	US83007CAC64	6297782 LLC 144A	85,270
83007CAA0	US83007CAA09	6297782 LLC	75,531
3618HSC79	US3618HSC798	GNMA POOL # 0DD0094	1,050,718

25179MBH5	US25179MBH51	DEVON ENERGY CORP	234,264
3622ADGD4	US3622ADGD46	GNMA POOL # 0787496	611,303
776696AH9	US776696AH96	ROPER TECHNOLOGIES INC	661,299
501044DW8	US501044DW87	KROGER CO/THE	222,879
501044DV0	US501044DV05	KROGER CO	109,393
74762EAJ1	US74762EAJ10	QUANTA SERVICES INC	482,960
3622ADGP7	US3622ADGP75	GNMA POOL # 0787506	1,203,311
19828AAD9	US19828AAD90	COLUMBIA PIPELINES HOLDIN 144A	96,374
19828TAF3	US19828TAF30	COLUMBIA PIPELINES OPERAT 144A	256,948
902613BM9	US902613BM90	UBS GROUP AG 144A	666,023
06368L8L3	US06368L8L34	BANK OF MONTREAL	159,349
06738ECU7	US06738ECU73	BARCLAYS PLC	630,599
127387AP3	US127387AP39	CADENCE DESIGN SYSTEMS INC	357,551
461070AV6	US461070AV69	INTERSTATE POWER AND LIGHT CO	112,739
90353TAP5	US90353TAP57	UBER TECHNOLOGIES INC	334,723
13607PHS6	US13607PHS65	CANADIAN IMPERIAL BANK OF COMM	520,185
647551AE0	US647551AE05	NEW MOUNTAIN FINANCE CORP	6,888,521
80281LAU9	US80281LAU98	SANTANDER UK GROUP HOLDINGS PL	414,314
903724CA8	US903724CA89	UKRAINE GOVERNMENT INTERN 144A	1,052,286
903724CB6	US903724CB62	UKRAINE GOVERNMENT INTERN 144A	1,809,159
903724CC4	US903724CC46	UKRAINE GOVERNMENT INTERN 144A	2,248,752
458140BJ8	US458140BJ82	INTEL CORP	126,553
718547AY8	US718547AY80	PHILLIPS 66 CO	4,849,427
120568BF6	US120568BF69	BUNGE LTD FINANCE CORP	755,358
00188LAA5	US00188LAA52	APA INFRASTRUCTURE LTD 144A	390,490
682680CD3	US682680CD39	ONEOK INC	84,266
17327CAT0	US17327CAT09	CITIGROUP INC	1,727,432
42824CBV0	US42824CBV00	HEWLETT PACKARD ENTERPRISE CO	417,212
903724CF7	US903724CF76	UKRAINE GOVERNMENT INTERN 144A	814,273
903724CG5	US903724CG59	UKRAINE GOVERNMENT INTERN 144A	693,994
07274NAL7	US07274NAL73	BAYER US FINANCE II LLC 144A	3,962,080
831641FY6	US831641FY65	SBA GTD PARTN CTFS 2024-10B 1	9,986,283
44891ADG9	US44891ADG94	HYUNDAI CAPITAL AMERICA 144A	891,900
00973RAN3	US00973RAN35	AKER BP ASA 144A	144,044
00973RAP8	US00973RAP82	AKER BP ASA 144A	136,865
46849LVB4	US46849LVB43	JACKSON NATIONAL LIFE GLO 144A	2,990,790
23636ABJ9	US23636ABJ97	DANSKE BANK A/S 144A	398,260
836205BB9	US836205BB97	REPUBLIC OF SOUTH AFRICA GOVER	4,209,408
00440KAC7	US00440KAC71	ACCENTURE CAPITAL INC	222,681
00440KAD5	US00440KAD54	ACCENTURE CAPITAL INC	150,789
38239EAC6	US38239EAC66	GOODMAN US FINANCE SIX LL 144A	89,714
63307A3B9	US63307A3B99	NATIONAL BANK OF CANADA	998,805
16411RAN9	US16411RAN98	CHENIERE ENERGY INC	537,915
36270TAA1	US36270TAA16	GDZ ELEKTRIK DAGITIM AS 144A	4,918,083
85325C2A9	US85325C2A93	STANDARD CHARTERED PLC 144A	878,709
12803RAH7	US12803RAH75	CAIXABANK SA 144A	1,255,332
78017FZQ9	US78017FZQ98	ROYAL BANK OF CANADA	3,005,195
83162CY64	US83162CY640	SBA GTD PARTN CTFS 2024-25J 1	10,499,550

881934AC7	US881934AC75	TESLA AUTO LEASE TR B A2B 144A	3,724,181
76680RAH0	US76680RAH03	RINGCENTRAL INC	5,274,500
36170JAC0	US36170JAC09	GGAM FINANCE LTD 144A	7,804,292
693475CA1	US693475CA12	PNC FINANCIAL SERVICES GROUP I	230,564
02377BAA4	US02377BAA44	AMERICAN AIRLINES 2015-2 CLASS	551,889
857477CQ4	US857477CQ47	STATE STREET CORP	2,696,382
011642AB1	US011642AB16	ALARM.COM HOLDINGS INC	310,400
29355AAH0	US29355AAH05	ENPHASE ENERGY INC	14,802,345
69121DAD2	US69121DAD21	BLUE OWL CAPITAL CORP II	3,997,906
458140BG4	US458140BG44	INTEL CORP	95,065
3622AAT46	US3622AAT466	GNMA POOL # 0785171	6,390,193
83162CY98	US83162CY988	SBA GTD PARTN CTFS 2024-25K 1	3,961,907
009066AB7	US009066AB74	AIRBNB INC	3,431,840
58769JAY3	US58769JAY38	MERCEDES-BENZ FINANCE NOR 144A	6,056,107
75884RAU7	US75884RAU77	REGENCY CENTERS LP	2,989,350
83368RBZ4	US83368RBZ47	SOCIETE GENERALE SA 144A	275,645
404280EN5	US404280EN53	HSBC HOLDINGS PLC	924,404
446150BE3	US446150BE30	HUNTINGTON BANCSHARES INC/OH	496,768
05971PAD0	US05971PAD06	BANCO MERCANTIL DEL NORTE 144A	2,830,352
857477AX1	US857477AX16	STATE STREET CORP	2,426,150
44963HAD7	US44963HAD70	IHS HOLDING LTD 144A	2,419,392
03027XCL2	US03027XCL29	AMERICAN TOWER CORP	290,465
92840VAU6	US92840VAU61	VISTRA OPERATIONS CO LLC 144A	91,599
857449AD4	US857449AD49	STATE STREET BANK & TRUST CO	3,503,010
20826FBM7	US20826FBM77	CONOCOPHILLIPS CO	639,940
00084DBF6	US00084DBF69	ABN AMRO BANK NV 144A	203,826
00135TAE4	US00135TAE47	AIB GROUP PLC 144A	567,116
04685A2K6	US04685A2K66	ATHENE GLOBAL FUNDING 144A	774,524
049560AM7	US049560AM78	ATMOS ENERGY CORP	228,263
05401AAK7	US05401AAK79	AVOLON HOLDINGS FUNDING L 144A	746,095
06407EAH8	US06407EAH80	BANK OF NEW ZEALAND 144A	256,020
10373QBP4	US10373QBP46	BP CAPITAL MARKETS AMERICA INC	367,058
11120VAL7	US11120VAL71	BRIXMOR OPERATING PARTNERSHIP	235,356
12563TAB6	US12563TAB61	CK HUTCHISON INTERNATIONAL 144A	230,483
13648TAF4	US13648TAF49	CANADIAN PACIFIC RAILWAY CO	224,525
191241AJ7	US191241AJ70	COCA-COLA FEMSA SAB DE CV	237,294
210385AC4	US210385AC48	CONSTELLATION ENERGY GENERATIO	135,398
219350BK0	US219350BK07	CORNING INC	150,535
22822VBE0	US22822VBE02	CROWN CASTLE INC	227,914
24422EXA2	US24422EXA27	JOHN DEERE CAPITAL CORP	667,013
29278GBE7	US29278GBE70	ENEL FINANCE INTERNATIONAL 144A	677,934
29286DAB1	US29286DAB10	ENGIE SA 144A	386,156
33767BAC3	US33767BAC37	FIRSTENERGY TRANSMISSION 144A	373,406
406216BJ9	US406216BJ98	HALLIBURTON CO	154,014
465685AS4	US465685AS47	ITC HOLDINGS CORP 144A	880,040
49338CAB9	US49338CAB90	KEYSPAN GAS EAST CORP 144A	386,369
629377CP5	US629377CP59	NRG ENERGY INC 144A	773,068
637417AH9	US637417AH98	NNN REIT INC	384,076

65163LAB5	US65163LAB53	NEWMONT CORP / NEWCREST FINANC	157,410
655844BV9	US655844BV94	NORFOLK SOUTHERN CORP	220,324
826418BQ7	US826418BQ78	SIERRA PACIFIC POWER CO	366,131
95000U3N1	US95000U3N13	WELLS FARGO & CO	160,657
47214BAC2	US47214BAC28	JBS USA HOLDING LUX SARL/ JBS	1,255,749
03073EAY1	US03073EAY14	CENCORA INC	1,089,440
127097AM5	US127097AM58	COTERRA ENERGY INC	356,334
744533BR0	US744533BR07	PUBLIC SERVICE CO OF OKLAHOMA	595,010
09659W2Z6	US09659W2Z63	BNP PARIBAS SA 144A	1,757,396
83162CZ30	US83162CZ308	SBA GTD PARTN CTFS 2024-25L 1	3,937,619
76029LAA8	US76029LAA89	REPAY HOLDINGS CORP 144A	1,449,600
55261FAV6	US55261FAV67	M&T BANK CORP	4,976,461
23341CAE3	US23341CAE30	DNB BANK ASA 144A	379,159
404119CW7	US404119CW77	HCA INC	336,543
283875CD2	US283875CD23	EL SALVADOR GOVERNMENT IN 144A	152,880
404121AL9	US404121AL94	HCA INC	456,771
3618J8HM3	US3618J8HM35	GNMA POOL # 0DE2936	1,526,811
BSZ8952		HSBC BANK 0% NTS	226,052
097023DS1	US097023DS12	BOEING CO/THE	581,793
653656AB4	US653656AB42	NICE LTD	7,766,804
12685JAE5	US12685JAE55	CABLE ONE INC	1,478,754
13323AAB6	US13323AAB61	CAMELOT FINANCE SA 144A	2,620,979
29364WBQ0	US29364WBQ06	ENTERGY LOUISIANA LLC	5,005
83444MAR2	US83444MAR25	SOLVENTUM CORP	763,475
22535WAN7	US22535WAN74	CREDIT AGRICOLE SA 144A	616,956
842400JH7	US842400JH78	SOUTHERN CALIFORNIA EDISON CO	205,860
969457CQ1	US969457CQ10	WILLIAMS COS INC/THE	75,028
05571AAZ8	US05571AAZ84	BPCE SA 144A	259,253
05571ABA2	US05571ABA25	BPCE SA 144A	262,615
09659W3A0	US09659W3A04	BNP PARIBAS SA 144A	520,100
472140AA0	US472140AA00	JBS USA LUX SARL / JBS US 144A	160,574
83368RCF7	US83368RCF73	SOCIETE GENERALE SA 144A	1,636,976
87901JAF2	US87901JAF21	TEGNA INC 144A	7,929,711
91087BBB5	US91087BBB53	MEXICO GOVERNMENT INTERNATIONA	318,451
91087BBC3	US91087BBC37	MEXICO GOVERNMENT INTERNATIONA	474,053
969457CP3	US969457CP37	WILLIAMS COS INC/THE	293,043
05964HBJ3	US05964HBJ32	BANCO SANTANDER SA	207,463
80281LAV7	US80281LAV71	SANTANDER UK GROUP HOLDINGS PL	1,407,769
83162CZ63	US83162CZ639	SBA GTD PARTN CTFS 2025-25A 1	4,194,915
27636AAC6	US27636AAC62	EASTERN ENERGY GAS HOLDINGS LL	212,213
72650RBQ4	US72650RBQ48	PLAINS ALL AMERICAN PIPELINE L	421,594
06675DCN0	US06675DCN03	BANQUE FEDERATIVE DU CRED 144A	207,392
743672AG2	US743672AG20	PROTECTIVE LIFE GLOBAL FU 144A	5,005,300
500688AJ5	US500688AJ56	KOSMOS ENERGY LTD 144A	3,556,704
BTTQ2L6		HSBC BANK PLC	3,628,811
00929JAA4	US00929JAA43	AIRCASTLE LTD / AIRCASTLE 144A	182,831
00929JAB2	US00929JAB26	AIRCASTLE LTD / AIRCASTLE 144A	327,493
780153BH4	US780153BH44	ROYAL CARIBBEAN CRUISES L 144A	1,333,206

89115A3G5	US89115A3G59	TORONTO-DOMINION BANK/THE	508,402
02319WAB7	US02319WAB72	AMBIPAR LUX SARL 144A	2,079,154
025816DZ9	US025816DZ98	AMERICAN EXPRESS CO	397,992
22535WAP2	US22535WAP23	CREDIT AGRICOLE SA 144A	456,278
64953BBU1	US64953BBU17	NEW YORK LIFE GLOBAL FUND 144A	4,989,850
65339KDM9	US65339KDM99	NEXTERA ENERGY CAPITAL HOLDING	988,402
68389XCY9	US68389XCY94	ORACLE CORP	3,048,888
05523RAC1	US05523RAC16	BAE SYSTEMS PLC 144A	513,895
12532HAF1	US12532HAF10	CGI INC	779,651
21036PBL1	US21036PBL13	CONSTELLATION BRANDS INC	496,256
21987BBK3	US21987BBK35	CORP NACIONAL DEL COBRE D 144A	418,332
22535WAJ6	US22535WAJ62	CREDIT AGRICOLE SA 144A	945,693
36179YDE1	US36179YDE14	GNMA POOL # 0MA9101	4,380,894
36180AB51	US36180AB519	GNMA POOL # 0MA9960	2,742,203
48241FAD6	US48241FAD69	KBC GROUP NV 144A	505,675
49326EEN9	US49326EEN94	KEYCORP	292,395
52532XAH8	US52532XAH89	LEIDOS INC	525,244
63861VAE7	US63861VAE74	NATIONWIDE BUILDING SOCIE 144A	194,984
361841AH2	US361841AH26	GLP CAPITAL LP / GLP FINANCING	7,122,495
38869AAA5	US38869AAA51	GRAPHIC PACKAGING INTERNA 144A	29,492
42250GAA1	US42250GAA13	HEALTHPEAK OP LLC	722,307
691205AE8	US691205AE86	BLUE OWL TECHNOLOGY FINAN 144A	2,990,098
91159HJT8	US91159HJT86	US BANCORP	5,090,761
91159HJU5	US91159HJU59	US BANCORP	785,122
06051GMQ9	US06051GMQ90	BANK OF AMERICA CORP	5,079,199
29717PBB2	US29717PBB22	ESSEX PORTFOLIO LP	812,002
60687YDH9	US60687YDH99	MIZUHO FINANCIAL GROUP INC	1,018,541
06675QAE3	US06675QAE35	BANQUE OUEST AFRICAINE DE 144A	4,883,732
174610BG9	US174610BG97	CITIZENS FINANCIAL GROUP INC	2,156,536
698299BY9	US698299BY91	PANAMA GOVERNMENT INTERNATIONA	4,282,251
316500AB3	US316500AB36	FIDUS INVESTMENT CORP	133,959
BK4V BV6		GUATEMALA GOVERNMENT BOND REG	4,970,625
055451BK3	US055451BK37	BHP BILLITON FINANCE USA LTD	399,387
404119CZ0	US404119CZ09	HCA INC	3,075,335
404119DB2	US404119DB22	HCA INC	467,801
427866BM9	US427866BM92	HERSHEY CO/THE	5,112,505
06738ECY9	US06738ECY95	BARCLAYS PLC	347,177
06738ECZ6	US06738ECZ60	BARCLAYS PLC	332,189
780153BJ0	US780153BJ00	ROYAL CARIBBEAN CRUISES L 144A	220,772
82967NBA5	US82967NBA54	SIRIUS XM RADIO LLC 144A	5,013,421
571903BT9	US571903BT95	MARRIOTT INTERNATIONAL INC/MD	4,051,540
694308KU0	US694308KU01	PACIFIC GAS AND ELECTRIC CO	4,072,412
166756BC9	US166756BC91	CHEVRON USA INC	10,042,800
49326EEQ2	US49326EEQ26	KEYCORP	531,109
58013MGA6	US58013MGA62	MCDONALD'S CORP	4,995,759
23636ABK6	US23636ABK60	DANSKE BANK A/S 144A	525,652
37045XFE1	US37045XFE13	GENERAL MOTORS FINANCIAL CO IN	5,038,314
404280ER6	US404280ER67	HSBC HOLDINGS PLC	313,945

88033GDS6	US88033GDS66	TENET HEALTHCARE CORP	8,764,292
013092AF8	US013092AF88	ALBERTSONS COS INC / SAFE 144A	2,840,314
19828TAG1	US19828TAG13	COLUMBIA PIPELINES OPERAT 144A	211,268
19828TAH9	US19828TAH95	COLUMBIA PIPELINES OPERAT 144A	201,646
36179WR34	US36179WR347	GNMA POOL # 0MA7706	1,704,533
55336VBY5	US55336VBY56	MPLX LP	317,589
55336VBZ2	US55336VBZ22	MPLX LP	223,871
871607AG2	US871607AG29	SYNOPSYS INC	501,884
571676BB0	US571676BB09	MARS INC 144A	2,843,562
571676BC8	US571676BC81	MARS INC 144A	1,997,820
02665WGA3	US02665WGA36	AMERICAN HONDA FINANCE	5,004,050
745310AP7	US745310AP71	PUGET ENERGY INC 144A	226,733
08205QAC2	US08205QAC24	BENIN GOVERNMENT INTERNAT 144A	4,622,400
00130HCM5	US00130HCM51	AES CORP/THE	588,884
06759LAC7	US06759LAC72	BARINGS BDC INC	1,957,057
46284VAC5	US46284VAC54	IRON MOUNTAIN INC 144A	5,015,451
BV0TXR1		HSBC BANK	979,936
05369AAS0	US05369AAS06	AVIATION CAPITAL GROUP LL 144A	408,710
286181AP7	US286181AP72	ELEMENT FLEET MANAGEMENT 144A	509,277
45569KAA1	US45569KAA16	PRA HEALTH SCIENCES INC 144A	3,432,970
55609NAF5	US55609NAF50	MACQUARIE AIRFINANCE HOLD 144A	682,135
797440CG7	US797440CG74	SAN DIEGO GAS & ELECTRIC CO	3,063,828
24703TAN6	US24703TAN63	DELL INTERNATIONAL LLC / EMC C	1,169,197
58769JBD8	US58769JBD81	MERCEDES-BENZ FIN NA	9,995,100
538034AN9	US538034AN93	LIVE NATION ENTERTAINMENT 144A	879,058
09659W2W3	US09659W2W33	BNP PARIBAS SA 144A	205,342
36179YFE9	US36179YFE95	GNMA POOL # 0MA9165	2,790,529
38141GC93	US38141GC936	GOLDMAN SACHS GROUP INC/THE	304,551
606822DK7	US606822DK78	MITSUBISHI UFJ FINANCIAL GROUP	204,679
95000U3T8	US95000U3T82	WELLS FARGO & CO	476,665
69120VAM3	US69120VAM37	BLUE OWL CREDIT INCOME CORP	2,765,135
92343VGY4	US92343VGY48	VERIZON COMMUNICATIONS INC	625,727
BN7PYM8		HSBC BANK PLC	3,120,822
68213NAD1	US68213NAD12	OMNICELL INC	251,674
45175XAB7	US45175XAB73	IDENTITY DIGITAL CAP LLC	4,000,000
91825MAC7	US91825MAC73	UZBEKNEFTEGAZ JSC 144A	4,935,552
09062XAL7	US09062XAL73	BIOGEN INC	411,219
693475CD5	US693475CD50	PNC FINANCIAL SERVICES GROUP I	582,628
251526DA4	US251526DA41	DEUTSCHE BANK AG/NEW YORK NY	792,221
10373QCA6	US10373QCA67	BP CAPITAL MARKETS AMERICA INC	508,354
00135TAF1	US00135TAF12	AIB GROUP PLC	803,699
02376RAF9	US02376RAF91	AMERICAN AIRLINES GROUP INC	2,487,510
263534CS6	US263534CS62	EIDP INC	774,366
89236TNH4	US89236TNH40	TOYOTA MOTOR CREDIT CORP	7,522,950
83368RCG5	US83368RCG56	SOCIETE GENERALE SA 144A	1,320,460
00401YAA8	US00401YAA82	ACADEMY LTD 144A	3,897,936
22535WAR8	US22535WAR88	CREDIT AGRICOLE SA 144A	595,711
056121AA4	US056121AA46	BPCE SA 144A	1,028,140

476556DF9	US476556DF91	JERSEY CENTRAL POWER & LIGHT C	134,746
056121AB2	US056121AB29	BPCE SA 144A	1,241,789
78466CAC0	US78466CAC01	SS&C TECHNOLOGIES INC 144A	3,520,239
83272YAB8	US83272YAB83	SMURFIT WESTROCK FINANCING DAC	227,832
92940WAD1	US92940WAD11	WIX.COM LTD	2,277,788
03846JAE0	US03846JAE01	EGYPT GOVERNMENT INTERNAT 144A	2,665,860
40440VAL9	US40440VAL99	HPS CORPORATE LENDING FUN 144A	3,004,888
418751AL7	US418751AL75	HAT HOLDINGS I LLC / HAT 144A	125,023
21871NAA9	US21871NAA90	CORECIVIC INC	214,581
694308KX4	US694308KX40	PACIFIC GAS AND ELECTRIC CO	374,370
06738ECG8	US06738ECG89	BARCLAYS PLC	450,080
92343XAC4	US92343XAC48	VERINT SYSTEMS INC	363,470
896442AG5	US896442AG58	TRINITY CAPITAL INC	746,800
896442AH3	US896442AH32	TRINITY CAPITAL INC	85,474
87918AAF2	US87918AAF21	TELADOC HEALTH INC	3,449,250
92868WAC1	US92868WAC10	VOLKSWAGEN AUTO LEASE TR A A2B	5,003,000
639057AS7	US639057AS70	NATWEST GROUP PLC	202,324
472140AE2	US472140AE22	JBS USA HOLDING LUX SARL 144A	561,222
472140AJ1	US472140AJ19	JBS USA HOLDING LUX SARL 144A	604,440
404119CK3	US404119CK30	HCA INC	175,112
91087BBE9	US91087BBE92	MEXICO GOVERNMENT INTERNATIONA	875,624
12803RAM6	US12803RAM60	CAIXABANK SA 144A	505,160
090043AD2	US090043AD21	BILL HOLDINGS INC	145,598
345397B28	US345397B280	FORD MOTOR CREDIT CO LLC	893,988
653522DV1	US653522DV13	NIAGARA MOHAWK POWER CORP 144A	145,460
679295AD7	US679295AD75	OKTA INC	168,300
60687YDL0	US60687YDL02	MIZUHO FINANCIAL GROUP INC	685,646
60687YDM8	US60687YDM84	MIZUHO FINANCIAL GROUP INC	265,809
999270051	US9992700511	SANKATY ADVISORS LLC BANK	547,263,194

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS TOTAL	4,079,628,896
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INTERNATIONAL FIXED INCOME:

7351778		EL SALVADOR (REP OF REGS	6,158,560
B09YD36		EL SALVADOR (REPUBLIC OF) REGS	5,280,000
B0TNFL5		VENEZUELA	986,230
B07CTC3		VENEZUELA (REP OF)	882,560
B23GQ33	USP17460AB56	BOGOTA DISTRITO CAPITAL REGS	2,045,947
9173464		MERRILL LYNCH & CO INC	267,082
B0WLS73		IRAQ (REPUBLIC OF) REGS	9,251,553
00254ECJ9	US00254ECJ91	SVENSK EXPORTKREDIT AB	1,651,172
4926050		VENEZUELA GOVT INTL BOND	213,996
4861258	XS0114831273	BANQUE CENT DE TUNISIE	2,892,355
6427476	XS0126471233	BANQUE CENT DE TUNISIE	1,985,462
BB977F2	XS0936793933	RED DE CARRETERAS DE OCCIDENTE	945,450
B5VV9G5	ZAG000077488	SAGB 6.5 41	7,543,786

B8S1C48	ZAG000096173	SOUTH AFRICA GOVERNMENT BOND	3,101,064
B4WXQB7	XS0382153616	ING AMERICAS ISSUANCE BV 144A	1,829,724
BTC34Z2		ETHIOPIA INTERNATIONAL BO REGS	4,559,495
BZ1MW25		UKRAINE GOVERNMENT INTERN REGS	4,560,000
BSNLR48		SADEREA LTD REGS	4,330,626
BZ07061		FIDEICOMISO PA COSTERA 144A	1,922,518
BJ06CG0		MOZAMBIQUE INTERNATIONAL 144A	5,839,955
BMXGPC5	XS2181690822	NORTH MACEDONIA GOVERNMENT 144A	969,073
BDH3PR4	MX0MGO000102	MEXICAN BONOS	9,661,212
BMT9HR7	XS2278994681	BENIN GOVERNMENT INTERNATIONAL	2,614,544
BMV3K01		PETRA DIAMONDS US TREASUR 144A	3,673,828
BMFBBF3	XS2360598713	REPUBLIC OF CAMEROON INTE 144A	7,107,067
BJX2G52		COUNTRY GARDEN HOLDINGS C REGS	816,862
9UUh6A4		BOI FINANCE BV 144A	5,607,316
BMYD8X7	XS2264968665	IVORY COAST GOVERNMENT IN 144A	9,776,289
BK4Q2J6	XS2015296549	SERBIA INTERNATIONAL BOND 144A	7,975,968
B8CLGQ4	COL17CT02914	COLOMBIAN TES	2,404,854
25714P2		DOMINICAN REPUBLIC SR GLBL 144	5,001,760
4701600		JAMAICA GOVERNMENT INTERNATIONAL	3,204,084
BMTCZ83	XS2187408807	CORP ANDINA DE FOMENTO REGS	3,121,053
9UVOBR6		KAZAKHSTAN GOVERNMENT BOND - M	2,082,406
BK4NS00	XS2023698553	TUNISIAN REPUBLIC REGS	2,318,706
B23SV45	JP578801A785	TUNISIAN REPUBLIC	5,083,863
91824P9		REPUBLIC OF UZBEKISTAN IN 144A	5,206,659
BNRK9M8	XS2308620793	SERBIA INTERNATIONAL BOND REGS	2,292,170
9UV3YK7		EGYPT GOVERNMENT BOND	6,141,757
BMGS0R8	XS2234571771	BULGARIA GOVERNMENT INTER REGS	5,330,795
BF2RBB1		NIGERIA GOVERNMENT INTERN REGS	4,628,764
BS6TDV8	TRT120826T16	TURKIYE GOVERNMENT BOND	6,456,414
BS61712	EGBGR05851F3	EGYPT GOVERNMENT BOND	3,018,266
BZ163Z7	XS1313004928	ROMANIAN GOVERNMENT INTER REGS	5,177,778
BSNWTG7	XS2770921315	ROMANIAN GOVERNMENT INTER REGS	6,981,558
9UUE1Z5		KAZAKHSTAN GOVERNMENT BOND - M	2,390,827
BT3G6P4		HSBC BANK PLC	283,073
BQXP4V2	XS2808393370	IPOTEKA-BANK ATIB REGS	1,118,714
BMWS3H3	XS2406749478	INTER-AMERICAN DEVELOPMENT BAN	1,706,206
BP8ZF84	XS2297687431	INTERNATIONAL BANK FOR RECONST	3,182,464
BTK0660	XS3037625400	MONTENEGRO GOVERNMENT INT 144A	5,225,597
BM8BWV3		ENERGO-PRO AS 144A	1,928,074
BG0VN61	KZKD00000477	KAZAKHSTAN GOVERNMENT BOND - M	2,175,752
B3D7ZV4	BRSTNCNTB007	BRAZIL NOTAS DO TESOURO NACION	10,404,975
BGLSJW9	KZKD00000543	KAZAKHSTAN GOVERNMENT BOND - M	2,029,403
91824P9		UZBEKISTAN REP FR 15.5%	491,315
BPRCNY8	COL17CT03862	COLOMBIAN TES	3,458,901
BRJNFC5	MX0MGO000102	MEXICAN BONOS	995,924

INTERNATIONAL FIXED INCOME TOTAL	218,291,806
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PENSION INVESTMENTS - DOMESTIC EQUITY:

DOMESTIC EQUITY:

000361105	US0003611052	AAR CORP COMM	626,402
002824100	US0028241000	ABBOTT LABS	58,036,011
00724F101	US00724F1012	ADOBE SYS INC	40,439,793
007903107	US0079031078	ADVANCED MICRO DEVICES INC COM	56,427,528
009158106	US0091581068	AIR PRODS & CHEMS INC COM	15,394,835
011659109	US0116591092	ALASKA AIR GROUP INC COMM	1,543,281
025537101	US0255371017	AMER ELEC PWR INC COM	106,849,350
025816109	US0258161092	AMERICAN EXPRESS CO	43,298,345
031162100	US0311621009	AMGEN INC	36,820,819
032654105	US0326541051	ANALOG DEVICES INC COMM	28,952,753
037598109	US0375981091	APOGEE ENTERPRISES INC COMM	224,883
037833100	US0378331005	APPLE COMPUTER INC COM	751,557,201
038222105	US0382221051	APPLIED MATLS INC COMM	36,477,796
039483102	US0394831020	ARCHER DANIELS MIDLAND CO	6,219,226
042735100	US0427351004	ARROW ELECTRS INC COMM	1,698,387
049560105	US0495601058	ATMOS ENERGY CORP COMM	48,007,885
052769106	US0527691069	AUTODESK INC	16,243,447
053015103	US0530151036	AUTOMATIC DATA PROCESSING INC	30,702,762
053332102	US0533321024	AUTOZONE INC COMM	15,231,280
053807103	US0538071038	AVNET INC	1,143,609
058498106	US0584981064	BALL CORP COMM	3,816,251
071813109	US0718131099	BAXTER INTL INC COMM	3,811,011
075887109	US0758871091	BECTON DICKINSON & CO COMM	12,107,797
084423102	US0844231029	BERKLEY W R CORP COM	5,400,118
090572207	US0905722072	BIO RAD LABS INC CL A	1,153,268
092113109	US0921131092	BLACK HILLS CORP COMM	7,826,735
093671105	US0936711052	BLOCK H & R INC COMM	1,888,106
097023105	US0970231058	BOEING CO	38,747,126
104674106	US1046741062	BRADY CORPORATION CL A	763,915
109641100	US1096411004	BRINKER INTL INC COM	2,057,926
110122108	US1101221083	BRISTOL MYERS SQUIBB CO COMM	23,104,033
115637209	US1156372096	BROWN FORMAN CL B	1,048,387
117043109	US1170431092	BRUNSWICK CORP COMM	932,230
127097103	US1270971039	CABOT OIL & GAS CORP CL A	4,750,984
134429109	US1344291091	CAMPBELL SOUP CO COMM	1,479,353
142339100	US1423391002	CARLISLE COS INC COM	4,140,259
144285103	US1442851036	CARPENTER TECHNOLOGY CORP COM	3,534,900
147528103	US1475281036	CASEYS GEN STORES INC COM	4,866,445
149123101	US1491231015	CATERPILLAR INC	44,778,859
171340102	US1713401024	CHURCH & DWIGHT INC COMM	5,805,140

172908105	US1729081059	CINTAS CORP COMM	18,760,305
172755100	US1727551004	CIRRUS LOGIC INC COMM	1,423,602
17275R102	US17275R1023	CISCO SYS INC	67,693,927
189054109	US1890541097	CLOROX CO	3,629,476
125896100	US1258961002	CMS ENERGY CORP COMM	39,703,260
191216100	US1912161007	COCA COLA CO	67,214,057
192422103	US1924221039	COGNEX CORP COMM	1,368,084
194162103	US1941621039	COLGATE PALMOLIVE CO COMM	18,067,284
200340107	US2003401070	COMERICA INC	2,014,023
200525103	US2005251036	COMMERCE BANCHARES INC COMM	1,939,455
201723103	US2017231034	COMMERCIAL METALS CO COMM	1,420,004
205887102	US2058871029	CONAGRA FOODS INC COM	2,396,546
219350105	US2193501051	CORNING INC	9,942,087
126408103	US1264081035	CSX CORP	93,548,481
231021106	US2310211063	CUMMINS ENGINE INC COMM	11,064,588
235851102	US2358511028	DANAHER CORP	30,858,711
248019101	US2480191012	DELUXE CORP COMM	182,758
253798102	US2537981027	DIGI INTL INC COMM	331,763
254687106	US2546871060	DISNEY WALT CO	54,676,877
260003108	US2600031080	DOVER CORP COMM	6,161,292
278865100	US2788651006	ECOLAB INC COMM	16,674,025
285512109	US2855121099	ELECTRONIC ARTS COMM	8,937,930
291011104	US2910111044	EMERSON ELECTRIC CO	18,393,673
294429105	US2944291051	EQUIFAX INC COMM	7,900,410
302130109	US3021301094	EXPEDITORS INTL WASH INC COMM	3,837,315
302520101	US3025201019	F N B CORP	1,347,834
303250104	US3032501047	FAIR ISSAC & CO INC COM	10,912,921
311900104	US3119001044	FASTENAL CO COMM	11,817,414
313855108	US3138551086	FED SIGNAL CORP COMM	1,665,792
337738108	US3377381088	FISERV INC	23,443,967
302491303	US3024913036	F M C CORP	1,338,881
354613101	US3546131018	FRANKLIN RES INC COMM	1,813,626
359694106	US3596941068	FULLER H B CO COMM	836,927
360271100	US3602711000	FULTON FINL CORP PA COM	841,999
363576109	US3635761097	GALLAGHER ARTHUR J & CO COM	20,106,737
364760108	US3647601083	GAP INC COMM	1,245,111
361448103	US3614481030	GATX CORP COMM	1,408,452
369550108	US3695501086	GENERAL DYNAMICS CORP	18,019,630
370334104	US3703341046	GENERAL MILLS INC	6,958,187
371901109	US3719011096	GENTEX CORP	1,270,120
372460105	US3724601055	GENUINE PARTS CO COM	4,129,271
382550101	US3825501014	GOODYEAR TIRE & RUBR CO COMM	761,220
384109104	US3841091040	GRACO INC COMM	3,691,724
384802104	US3848021040	GRAINGER W W INC COMM	11,152,413
387328107	US3873281071	GRANITE CONSTR INC COMM	1,050,024
405024100	US4050241003	HAEMONETICS CORP MASS COMM	962,991
406216101	US4062161017	HALLIBURTON CO COMM	4,297,123
412822108	US4128221086	HARLEY DAVIDSON INC	662,995

415864107	US4158641070	HARSCO CORP COM	179,390
418056107	US4180561072	HASBRO INC COMM	2,384,755
422347104	US4223471040	HEARTLAND EXPRESS INC COMM	95,835
423452101	US4234521015	HELMERICH & PAYNE INC COM	386,944
427866108	US4278661081	HERSHEY COMPANY	6,023,155
421906108	US4219061086	HLTHCARE SVCS GROUP INC COMM	281,377
437076102	US4370761029	HOME DEPOT INC	89,374,366
440327104	US4403271046	HORACE MANN EDUC CORP NEW	449,896
440452100	US4404521001	HORMEL GEO A & CO COMM	2,162,300
444859102	US4448591028	HUMANA INC COMM	7,236,852
445658107	US4456581077	HUNT J B TRANS SVCS INC COMM	2,759,848
45167R104	US45167R1041	IDEX CORP COMM	3,252,961
452308109	US4523081093	ILLINOIS TOOL WKS INC COM	16,168,172
458140100	US4581401001	INTEL CORP	23,963,632
459200101	US4592001014	INTERNATIONAL BUS MACHS CORP	67,192,153
460146103	US4601461035	INTERNTL PAPER CO COMM	6,063,127
466032109	US4660321096	J & J SNACK FOODS CORP COM	453,186
478160104	US4781601046	JOHNSON & JOHNSON COMM	90,138,233
489170100	US4891701009	KENNAMETAL INC COM	449,373
494368103	US4943681035	KIMBERLY CLARK CORP COMM	10,491,510
497266106	US4972661064	KIRBY CORP COMM	1,634,692
501044101	US5010441013	KROGER CO COMM	10,776,715
501242101	US5012421013	KULICKE & SOFFA INDS INC COM	468,761
505336107	US5053361078	LA Z BOY INC	394,039
513847103	US5138471033	LANCASTER COLONY CORP COMM	856,594
524660107	US5246601075	LEGGETT & PLATT INC COMM	309,497
526057104	US5260571048	LENNAR CORP	6,298,576
532457108	US5324571083	LILLY ELI & CO	150,389,266
534187109	US5341871094	LINCOLN NATL CORP IND COMM	1,516,656
535555106	US5355551061	LINDSAY MFG CO COMM	402,458
540424108	US5404241086	LOEWS CORP COMM	3,912,599
546347105	US5463471053	LOUISIANA PAC CORP COMM	1,368,359
548661107	US5486611073	LOWES COS INC	30,456,317
571748102	US5717481023	MARSH & MCLENNAN COS INC COMM	26,421,332
574599106	US5745991068	MASCO CORP COMM	3,329,665
577081102	US5770811025	MATTEL INC	1,636,030
579780206	US5797802064	MCCORMICK & CO INC COMM NON VT	4,698,717
580135101	US5801351017	MCDONALDS CORP	51,236,684
552690109	US5526901096	MDU RES GROUP INC COMM	874,508
589400100	US5894001008	MERCURY GEN CORP NEW COMM	459,663
552953101	US5529531015	MGM GRAND INC	1,744,502
595112103	US5951121038	MICRON TECHNOLOGY INC COMM	33,781,716
594918104	US5949181045	MICROSOFT CORP	906,715,259
600544100	US6005441000	MILLER HERMAN INC COMM	337,772
637215104	US6372151042	NATL PRESTO INDS INC COMM	129,405
650111107	US6501111073	NEW YORK TIMES CO CL A	2,333,918
651639106	US6516391066	NEWMONT MINING CORP	15,903,174
654106103	US6541061031	NIKE INC CL B	20,526,013

646025106	US6460251068	NJ RES CORP CMM	1,155,863
655663102	US6556631025	NORDSON CORP COMM	2,842,546
655844108	US6558441084	NORFOLK SOUTHN CORP COMM	88,146,597
665859104	US6658591044	NORTHERN TR CORP COMM	6,049,404
666807102	US6668071029	NORTHROP GRUMMAN CORP COMM	16,589,836
670346105	US6703461052	NUCOR CORP COMM	7,331,057
674599105	US6745991058	OCCIDENTAL PETE CORP COMM	7,300,582
675232102	US6752321025	OCEANEERING INTL INC COM	535,135
679580100	US6795801009	OLD DOMINION FGHT LINES INC CO	7,402,341
680033107	US6800331075	OLD NATL BANCORP IND COMM	1,784,878
680223104	US6802231042	OLD REP INTL CORP COMM	2,245,819
680665205	US6806652052	OLIN CORP COMM PR \$1	594,302
681919106	US6819191064	OMNICOM GROUP	3,442,473
68389X105	US68389X1054	ORACLE CORPORATION	87,210,851
689648103	US6896481032	OTTER TAIL CORP	829,334
693718108	US6937181088	PACCAR INC COM	12,238,880
704326107	US7043261079	PAYCHEX INC COMM	11,436,356
713448108	US7134481081	PEPSICO INC	44,400,431
717081103	US7170811035	PFIZER INC	33,799,480
723484101	US7234841010	PINNACLE WEST CAP CORP COM	20,524,686
724479100	US7244791007	PITNEY BOWES INC	441,691
693475105	US6934751057	PNC FINANCIAL SERVICES GROUP	18,085,536
739128106	US7391281067	POWELL INDS INC COMM	508,658
693506107	US6935061076	PPG INDS INC	6,332,804
742718109	US7427181091	PROCTER & GAMBLE CO COMM	91,610,912
743312100	US7433121008	PROGRESS SOFTWARE CORP COM	705,177
743315103	US7433151039	PROGRESSIVE CORP OHIO COM	38,367,797
744573106	US7445731067	PUBLIC SVC ENTRPRS GRP INC COM	83,114,197
747316107	US7473161070	QUAKER CHEM CORP COM	391,230
747525103	US7475251036	QUALCOMM INC	42,855,592
758750103	US7587501039	REGAL BELOIT CORP COMM	2,470,698
75886F107	US75886F1075	REGENERON PHARM INC COM	13,371,225
778296103	US7782961038	ROSS STORES INC	10,289,072
749685103	US7496851038	RPM INC OHIO COMM	3,624,281
783549108	US7835491082	RYDER SYS INC COMM	1,688,898
784117103	US7841171033	SEI INVESTMENT CO COM	2,184,317
817565104	US8175651046	SERVICE CORP INTL COM	2,977,286
824348106	US8243481061	SHERWIN WILLIAMS CO COMM	19,414,948
830830105	US8308301055	SKYLINE CORP COM	847,051
831865209	US8318652091	SMITH A O COPR CL B	1,869,270
833034101	US8330341012	SNAP ON TOOLS CORP COMM	3,990,884
835495102	US8354951027	SONOCO PRODS CO COMM	1,103,854
842587107	US8425871071	SOUTHERN CO	194,739,657
844895102	US8448951025	SOUTHWEST GAS CORP COMM	1,154,533
853666105	US8536661056	STANDARD MTR PRODS INC COMM	164,690
854231107	US8542311076	STANDEX INTL CORP COMM	484,932
863667101	US8636671013	STRYKER CORP	33,373,369
871829107	US8718291078	SYSCO CORP COMM	9,004,577

879369106	US8793691069	TELEFLEX INC COM	1,342,794
880345103	US8803451033	TENNANT CO COMM	371,052
880770102	US8807701029	TERADYNE INC	3,537,812
882508104	US8825081040	TEXAS INSTRUMENTS INC	46,259,397
883203101	US8832031012	TEXTRON INC COMM	3,555,081
883556102	US8835561023	THERMO ELECTRON CORP COMM	37,538,703
872540109	US8725401090	TJX COS INC NEW COMM	33,814,773
889478103	US8894781033	TOLL BROS INC	2,915,793
891092108	US8910921084	TORO CO COMM	1,812,730
896239100	US8962391004	TRIMBLE NAV LTD COMM	4,445,970
896522109	US8965221091	TRINITY INDS INC	565,941
902494103	US9024941034	TYSON FOODS INC	3,926,876
904708104	US9047081040	UNIFIRST CORP COMM	725,212
907818108	US9078181081	UNION PC CORP	209,670,063
913456109	US9134561094	UNIVERSAL CORP VA COMM	369,591
913903100	US9139031002	UNIVERSAL HEALTH SVCS INC CL B	2,540,810
91359E105	US91359E1055	UNIVERSAL HLTH RLTY INC TR SH	130,782
918204108	US9182041080	V F CORP COM	999,678
919794107	US9197941076	VALLEY NATL BANCORP COMM	1,092,791
920253101	US9202531011	VALMONT INDS INC COMM	1,684,121
925815102	US9258151029	VICOR CORP COMM	268,939
928298108	US9282981086	VISHAY INTERTECHNOLOGY INC COM	458,043
929160109	US9291601097	VULCAN MATLS CO COMM	8,450,307
931142103	US9311421039	WAL MART STORES INC COMM	103,609,839
942749102	US9427491025	WATTS INDS INC CL A	1,732,541
929236107	US9292361071	WD 40 CO COMM	793,297
950755108	US9507551086	WERNER ENTERPRISES INC COM	433,765
958102105	US9581021055	WESTERN DIGITAL CORP COMM	5,475,240
962166104	US9621661043	WEYERHAEUSER CO	4,569,660
963320106	US9633201069	WHIRLPOOL CORP COM	1,449,089
969457100	US9694571004	WILLIAMS COS INC COM	127,206,581
969904101	US9699041011	WILLIAMS SONOMA INC COMM	4,925,932
974637100	US9746371007	WINNEBAGO INDS INC COMM	208,655
981811102	US9818111026	WORTHINGTON INDS INC COMM	505,683
989701107	US9897011071	ZIONS BANCORP	1,969,305
086516101	US0865161014	BEST BUY INC	3,171,557
126600105	US1266001056	CVB FINL CORP COM	658,156
191098102	US1910981026	COCA COLA BOTTLING CO CONS COM	1,681,561
518415104	US5184151042	LATTICE SEMICONDUCTOR CORP COM	1,730,817
615394202	US6153942023	MOOG INC CL A	1,314,385
626717102	US6267171022	MURPHY OIL CORP COM	775,530
784305104	US7843051043	SJW CORP COM	3,165,337
989207105	US9892071054	ZEBRA TECH INC COM	3,845,866
001055102	US0010551028	AFLAC INC	12,585,280
127387108	US1273871087	CADENCE DESIGN SYSTEMS INC	20,635,265
375558103	US3755581036	GILEAD SCIENCES INC	33,824,330
426281101	US4262811015	HENRY JACK & ASSOC INC	3,217,656
482480100	US4824801009	KLA TENCOR CORP	29,051,535

552848103	US5528481030	MGIC INV GRP	1,698,379
808513105	US8085131055	SCHWAB CHARLES CORP NEW	38,219,067
810186106	US8101861065	SCOTTS CO CL A	733,607
885160101	US8851601018	THOR INDUSTRIES INC	1,214,033
92532F100	US92532F1003	VERTEX PHARMACEUTICALS INC	28,039,141
229899109	US2298991090	CULLEN FROST BANKERS INC COM	2,123,224
244199105	US2441991054	DEERE & CO COM	31,478,582
487836108	US4878361082	KELLOGG CO	5,244,288
816300107	US8163001071	SELECTIVE INS GROUP INC COM	1,353,040
131193104	US1311931042	CALLAWAY GOLF CO	292,424
871607107	US8716071076	SYNOPSYS INC	19,441,338
231561101	US2315611010	CURTIS-WRIGHT CORP	4,730,630
446150104	US4461501045	HUNTINGTON BANCSHARES	5,988,214
719405102	US7194051022	PHOTRONICS INC	307,287
844741108	US8447411088	SOUTHWEST AIRLINES	4,533,912
902681105	US9026811052	UGI CORP NEW COM	2,006,596
45168D104	US45168D1046	IDEXX LADS INC	10,578,770
316773100	US3167731005	FIFTH THIRD BANCORP	6,733,228
101137107	US1011371077	BOSTON SCIENTIFIC CORP	38,972,859
118440106	US1184401065	BUCKLE INC	352,868
500255104	US5002551043	KOHL'S CORP	242,367
939653101	US9396531017	WASHINGTON REAL ESTATE	812,411
053611109	US0536111091	AVERY DENNISON CORP	3,364,286
153527106	US1535271068	CENTRAL GARDEN & PET CTR	76,270
855244109	US8552441094	STARBUCKS CORP	25,538,014
012348108	US0123481089	ALBANY INTNL CORP CL A	543,788
127055101	US1270551013	CABOT CORP	1,035,225
221006109	US2210061097	CORVEL CORP	718,329
23331A109	US23331A1097	D R HORTON INC	8,741,292
257651109	US2576511099	DONALDSON INC	2,129,600
419870100	US4198701009	HAWAIIAN ELECTRIC IND INC	3,080,489
636180101	US6361801011	NATIONAL FUEL GAS CO	1,966,458
775711104	US7757111049	ROLLINS INC	3,889,538
776696106	US7766961061	ROPER INDS INC NEW	14,947,004
115637100	US1156371007	BROWN FORMAN CORP CL A	157,211
163072101	US1630721017	CHEESECAKE FACTORY INC	733,059
228903100	US2289031005	CRYOLIFE INC	306,864
461202103	US4612021034	INTUIT SOFTWARE	54,003,063
603158106	US6031581068	MINERALS TECHNOLOGIES INC	448,655
807066105	US8070661058	SCHOLASTIC CORP	126,740
00130H105	US00130H1059	AES CORP	1,836,781
56418H100	US56418H1005	MANPOWER INC	480,396
88162G103	US88162G1031	TETRA TECH INC NEW	2,434,564
830879102	US8308791024	SKYWEST INC	1,069,755
020002101	US0200021014	ALLSTATE CORP	13,074,682
49446R109	US49446R1095	KIMCO REALTY CORP	8,038,048
698813102	US6988131024	PAPA JOHN'S INTL INC	411,341
875465106	US8754651060	TANGER FACTORY OUTLET	1,984,550

595017104	US5950171042	MICROCHIP TECHNOLOGY INC	9,282,014
745867101	US7458671010	PULTE CORP	5,183,992
001084102	US0010841023	AGCO INC	1,640,760
099724106	US0997241064	BORG WARNER AUTOMOTIVE INC	1,888,640
29476L107	US29476L1070	EQUITY RESIDENTIAL PPTYS TR	13,941,409
609027107	US6090271072	MONARCH CASINO AND RESORT INC.	282,745
761624105	US7616241052	REX STORES CORP	182,857
804395101	US8043951016	SAUL CTRS INC	106,141
703343103	US7033431039	PATRICK INDUSTRIES INC	791,861
366651107	US3666511072	GARTNER GROUP INC NEW	7,630,461
302301106	US3023011063	EZCORP INC CLASS A NON VOTING	185,465
459506101	US4595061015	INTERNATIONAL FLAVORS & FRAGRA	4,614,086
460690100	US4606901001	INTERPUBLIC GROUP COMPANIES IN	2,219,846
701094104	US7010941042	PARKER HANNIFIN CORP	21,888,653
806882106	US8068821060	SCHNITZER STL INDS CLA A	493,596
824889109	US8248891090	SHOE CARNIVAL INC	85,336
887389104	US8873891043	TIMKEN CO	1,186,773
978097103	US9780971035	WOLVERINE WORLD WIDE INC	376,191
608190104	US6081901042	MOHAWK INDS INC	1,334,404
277432100	US2774321002	EASTMAN CHEM CO	2,114,147
29364G103	US29364G1031	ENTERGY CORP NEW	69,272,042
14149Y108	US14149Y1082	CARDINAL HEALTH	9,834,216
297602104	US2976021046	ETHAN ALLEN INTERIORS	161,836
59522J103	US59522J1034	MID AMER APT CMNTYS	9,828,604
G4388N106	USG4388N1066	HELEN OF TROY LIMITED	167,158
000957100	US0009571003	ABM INDS INC	754,274
012653101	US0126531013	ALBEMARLE CORP	1,808,468
493267108	US4932671088	KEYCORP NEW	4,214,020
754907103	US7549071030	RAYONIER INC	798,946
515098101	US5150981018	LANDSTAR SYS INC	1,248,261
32054K103	US32054K1034	FIRST INDL REALTY TRUST INC	3,632,804
707569109	US7075691094	PENN NATL GAMING INC	667,534
770323103	US7703231032	ROBERT HALF INTERNATIONAL INC	1,058,187
829073105	US8290731053	SIMPSON MFG INC	1,669,117
610236101	US6102361010	MONRO MUFFLER BRAKE INC	114,643
63633D104	US63633D1046	NATIONAL HEALTH INVS INC	1,039,389
942622200	US9426222009	WATSCO INC	3,958,240
V7780T103	USV7780T1035	ROYAL CARRIBEAN CRUISES LTD	19,187,027
319829107	US3198291078	FIRST COMMONWEALTH FINANCIAL C	435,857
573284106	US5732841060	MARTIN MARIETTA MATLS INC	8,116,374
749607107	US7496071074	RLI CORP	1,549,625
783859101	US7838591011	S & T BANCORP INC	372,187
866674104	US8666741041	SUN CMNTYS INC	5,184,193
917047102	US9170471026	URBAN OUTFITTERS INC	1,052,700
947890109	US9478901096	WEBSTER FINANCIAL CORP	2,359,921
957090103	US9570901036	WESTAMERICA BANCORPORATION	325,614
922417100	US9224171002	VEECO INSTRUMENTS INC DEL	312,684
046224101	US0462241011	ASTEC INDS INC	244,762

08160H101	US08160H1014	BENCHMARK ELECTRS INC	359,838
45765U103	US45765U1034	INSIGHT ENTERPRISES INC COM	973,499
45774W108	US45774W1080	INSTEEL INDS INC	185,455
465741106	US4657411066	ITRON INC	1,540,598
624756102	US6247561029	MUELLER INDS INC	2,259,253
690732102	US6907321029	OWENS + MINOR INC NEW	171,571
691497309	US6914973093	OXFORD INDS INC	144,498
729132100	US7291321005	PLEXUS CORP	941,081
754730109	US7547301090	RAYMOND JAMES FINANCIAL INC	6,830,026
864159108	US8641591081	STURM RUGER + CO INC	152,575
398433102	US3984331021	GRIFFON CORP	725,220
537008104	US5370081045	LITTELFUSE INC	1,439,736
938824109	US9388241096	WASHINGTON FED INC	602,582
14040H105	US14040H1059	CAPITAL ONE FINL CORP	33,376,087
539830109	US5398301094	LOCKHEED MARTIN CORP	23,685,906
192576106	US1925761066	COHU INC	229,706
393657101	US3936571013	GREENBRIER COS INC	371,117
217204106	US2172041061	COPART INC	10,580,228
237194105	US2371941053	DARDEN RESTAURANTS INC	6,255,957
413160102	US4131601027	HARMONIC INC COM	274,980
761152107	US7611521078	RESMED INC COM	9,277,938
35671D857	US35671D8570	FREEPORT MCMORAN COPPER + GOLD	15,269,431
133131102	US1331311027	CAMDEN PPTY TR	6,876,682
297178105	US2971781057	ESSEX PROPERTY TRUST	10,326,813
431284108	US4312841087	HIGHWOODS PPTYS INC	1,928,295
554382101	US5543821012	MACERICH CO	2,367,263
816850101	US8168501018	SEMTECH CORP	1,003,914
929042109	US9290421091	VORNADO RLTY TR	3,824,191
466313103	US4663131039	JABIL CIRCUIT INC	5,741,919
62855J104	US62855J1043	MYRIAD GENETICS INC	125,666
100557107	US1005571070	BOSTON BEER INC	403,563
518439104	US5184391044	ESTEE LAUDER COS INC CL A	4,641,233
553530106	US5535301064	MSC INDL DIRECT INC	973,734
233331107	US2333311072	DTE ENERGY CO	6,741,419
281020107	US2810201077	EDISON INTL	37,907,011
436440101	US4364401012	HOLOGIC INC	3,561,255
800422107	US8004221078	SANFILIPPO JOHN B + SON INC	148,740
981475106	US9814751064	WORLD FUEL SERVICES CORP.	412,152
207410101	US2074101013	CONMED CORP	413,724
74460D109	US74460D1090	PUBLIC STORAGE INC	26,376,697
007973100	US0079731008	ADVANCED ENERGY INDS INC	1,281,010
038336103	US0383361039	APTARGROUP INC	2,654,304
428291108	US4282911084	HEXCEL CORP NEW	1,167,083
806407102	US8064071025	HENRY SCHEIN INC	2,180,762
03662Q105	US03662Q1058	ANSYS INC	7,573,006
705573103	US7055731035	PEGASYSTEMS INC	1,237,845
941848103	US9418481035	WATERS CORP	5,094,239
243537107	US2435371073	DECKERS OUTDOOR CORP	3,836,575

64125C109	US64125C1099	NEUROCRINE BIOSCIENCES INC	3,195,920
681936100	US6819361006	OMEGA HEALTHCARE INVESTORS	6,134,770
045487105	US0454871056	ASSOCIATED BANC CORP COM	1,023,575
127190304	US1271903049	CACI INC CL A	2,693,355
184496107	US1844961078	CLEAN HBRS INC COM	2,991,469
303075105	US3030751057	FACTSET RESH SYS INC	4,162,835
353514102	US3535141028	FRANKLIN ELEC INC	903,413
576323109	US5763231090	MASTEC INC COM	2,684,613
577128101	US5771281012	MATTHEWS INTL CORP	190,348
759509102	US7595091023	RELIANCE STL + ALUM CO COM	4,241,103
759916109	US7599161095	REPLIGEN CORP COM	1,669,802
880779103	US8807791038	TEREX CORP NEW	786,960
981419104	US9814191048	WORLD ACCEPTANCE CORP	132,261
628778102	US6287781024	NBT BANCORP INC COM	558,141
635017106	US6350171061	NATIONAL BEVERAGE CORP	259,829
858586100	US8585861003	STEPAN CHEM CO COM	297,406
860372101	US8603721015	STEWART INFORMATION SVCS CORP	466,637
002896207	US0028962076	ABERCROMBIE AND FITCH CO	1,014,084
126650100	US1266501006	CVS CORP	21,401,252
896818101	US8968181011	TRIUMPH GROUP INC NEW	1,026,756
105368203	US1053682035	BRANDYWINE RLTY TR	425,611
536797103	US5367971034	LITHIA MTRS INC CL A	2,259,340
62886E108	US62886E1082	NCR CORP NEW	414,843
670837103	US6708371033	OGE ENERGY CORP	19,422,818
69331C108	US69331C1080	PG&E CORP	58,855,001
773903109	US7739031091	ROCKWELL INTL CORP NEW	9,182,507
45337C102	US45337C1027	INCYTE PHARMACUTICALS INC	2,683,412
74834L100	US74834L1008	QUEST DIAGNOSTICS INC	4,918,090
49427F108	US49427F1084	KILROY RLTY CORP	2,244,835
911163103	US9111631035	UNITED NAT FOODS INC	362,214
758075402	US7580754023	REDWOOD TR INC.	201,986
91879Q109	US91879Q1094	VAIL RESORTS INC	1,507,348
03820C105	US03820C1053	APPLIED INDL TECHNOLOGIES INC	2,274,523
156431108	US1564311082	CENTURY ALUM CO	241,738
320209109	US3202091092	FIRST FINL BANCORP	596,287
443320106	US4433201062	HUB GROUP INC	520,706
62944T105	US62944T1051	NVR INC COM	5,295,518
827048109	US8270481091	SILGAN HLDGS INC	1,131,929
858119100	US8581191009	STEEL DYNAMICS INC	4,334,547
902788108	US9027881088	UMB FINL CORP	1,928,214
980745103	US9807451037	WOODWARD GOVERNOR CO	3,746,936
416515104	US4165151048	HARTFORD FINANCIAL SVCS GRP	8,840,048
052800109	US0528001094	AUTOLIV	2,044,749
857477103	US8574771031	STATE STREET CORPORATION	7,437,632
015271109	US0152711091	ALEXANDRIA REAL ESTATE EQUIT C	6,778,413
023135106	US0231351067	AMAZON COM INC	508,394,641
277276101	US2772761019	EASTGROUP PPTYS INC	5,074,097
617446448	US6174464486	MORGAN STANLEY DEAN WITTER	42,676,354

750917106	US7509171069	RAMBUS INC DEL	1,766,760
88830M102	US88830M1027	TITAN INTL INC ILL	127,656
101121101	US1011211018	BOSTON PPTYS INC	5,872,386
502175102	US5021751020	LTC PROPERTIES	907,751
577933104	US5779331041	MAXIMUS INC COM	1,016,356
756109104	US7561091049	REALTY INCOME CORP	29,429,492
199908104	US1999081045	COMFORT SYS USA INC COM	4,848,947
34354P105	US34354P1057	FLOWSERVE	1,758,332
126349109	US1263491094	CSG SYS INTL INC COM	463,113
892356106	US8923561067	TRACTOR SUPPLY CO	6,861,947
031100100	US0311001004	AMETEK INC	10,246,679
78462F103	US78462F1030	SPDR TRUST UNIT SER 1	107,281,003
91913Y100	US91913Y1001	VALERO ENERGY CORP COM NEW	10,325,607
311642102	US3116421021	FARO TECHNOLOGIES INC COM	1,317,600
852312305	US8523123052	STAAR SURGICAL CO	213,291
671044105	US6710441055	OSI SYS INC COM	901,464
596278101	US5962781010	MIDDLEBY CORP	1,978,704
008252108	US0082521081	AFFILIATED MANAGERS GROUP INC	1,437,208
025932104	US0259321042	AMERICAN FINL GROUP INC OHIO	2,329,079
337932107	US3379321074	FIRSTENERGY CORP	42,183,663
682680103	US6826801036	ONEOK INC NEW	84,883,527
83545G102	US83545G1022	SONIC AUTOMATIC INC	297,020
172062101	US1720621010	CINCINNATI FINL CORP	5,708,699
209115104	US2091151041	CONSOLIDATED EDISON INC	69,631,761
529043101	US5290431015	LEXINGTON CORPORATE PPTY TR	1,403,597
554489104	US5544891048	MACK CALI RLTY CORP COM	688,171
023608102	US0236081024	AMEREN CORP	49,903,825
267475101	US2674751019	DYCOM INDS INC	1,805,798
42722X106	US42722X1063	HERITAGE FINL CORP WASH	208,743
92343E102	US92343E1029	VERISIGN INC	5,719,684
731068102	US7310681025	POLARIS INDS INC	551,742
739276103	US7392761034	POWER INTEGRATIONS	808,482
74762E102	US74762E1029	QUANTA SERVICES INC	13,742,074
126501105	US1265011056	CTS CORP	326,478
571903202	US5719032022	MARRIOTT INTL INC NEW	15,232,550
69318J100	US69318J1007	PC CONNECTION INC	201,616
198516106	US1985161066	COLUMBIA SPORTSWEAR CO COM	481,127
22002T108	US22002T1088	CORPORATE OFFICE PPTYS TR V	1,802,353
562750109	US5627501092	MANHATTAN ASSOCS INC	3,080,532
81211K100	US81211K1007	SEALED AIR CORP NEW	1,171,507
92276F100	US92276F1003	VENTAS INC	15,915,947
032095101	US0320951017	AMPHENOL CORP NEW	29,295,274
130788102	US1307881029	CALIFORNIA WATER SERVICE GRP	5,220,058
169905106	US1699051066	CHOICE HOTELS INC	720,678
32020R109	US32020R1095	FIRST FINL BANKSHARES INC	1,190,146
397624107	US3976241071	GREIF BROS CORP	435,888
589378108	US5893781089	MERCURY COMPUTER SYS INC	702,334
806037107	US8060371072	SCANSOURCE INC	223,140

898402102	US8984021027	TRUSTMARK CORP	566,114
909907107	US9099071071	UNITED BANKSHARES INC W VA	1,326,489
911363109	US9113631090	UNITED RENTALS INC	12,009,949
55261F104	US55261F1049	M + T BK CORP	7,636,610
031652100	US0316521006	AMKOR TECHNOLOGY INC	612,887
029899101	US0298991011	AMERICAN STS WTR CO	6,020,110
533900106	US5339001068	LINCOLN ELEC HLDGS INC	2,973,591
760759100	US7607591002	REPUBLIC SVCS INC	12,285,370
816851109	US8168511090	SEMPRA ENERGY	95,208,566
94106L109	US94106L1098	WASTE MGMT INC DEL	20,550,324
75281A109	US75281A1097	RANGE RES CORP	2,497,138
053484101	US0534841012	AVALONBAY CMNTYS INC	16,472,511
278642103	US2786421030	EBAY INC	8,418,671
451107106	US4511071064	IDACORP INC	13,750,557
828806109	US8288061091	SIMON PPTY GROUP INC NEW	28,972,328
890516107	US8905161076	TOOTSIE ROLL INDS INC	143,567
011311107	US0113111076	ALAMO GROUP INC	582,856
030506109	US0305061097	AMERICAN WOODMARK CORP	203,286
103304101	US1033041013	BOYD GAMING CORP	1,227,116
149150104	US1491501045	CATHAY BANCORP INC	819,540
171484108	US1714841087	CHURCHILL DOWNS INC	1,874,661
203607106	US2036071064	COMMUNITY BK SYS INC	771,669
29530P102	US29530P1021	ERIE INDTY CO	2,121,314
30214U102	US30214U1025	EXPONENT INC	974,144
314211103	US3142111034	FEDERATED INVS INC PA	859,232
55305B101	US55305B1017	SCHOTTENSTEIN HOMES INC	771,049
592688105	US5926881054	METTLER TOLEDO INTL INC	5,987,548
775133101	US7751331015	ROGERS CORP	296,381
790148100	US7901481009	ST JOE CO	463,453
860630102	US8606301021	STIFEL FINL CORP	2,739,169
929328102	US9293281021	WSFS FINL CORP	801,735
949746101	US9497461015	WELLS FARGO + CO NEW	63,944,253
44930G107	US44930G1076	ICU MEDICAL INC	835,056
44107P104	US44107P1049	HOST MARRIOTT CORP NEW	6,025,713
398905109	US3989051095	GROUP 1 AUTOMOTIVE INC COM	1,421,054
410120109	US4101201097	HANCOCK HLDG CO	1,263,030
453836108	US4538361084	INDEPENDENT BK CORP MASS	688,088
58155Q103	US58155Q1031	MCKESSON CORP COM	22,484,622
67066G104	US67066G1040	NVIDIA CORP	944,967,260
688239201	US6882392011	OSHKOSH TRUCK CORP	1,877,838
05379B107	US05379B1070	AVISTA CORP COM	5,866,045
192446102	US1924461023	COGNIZANT TECH SOLUTIONS CL A	9,433,593
76009N100	US76009N1000	RENT A CTR INC NEW COM	331,646
500643200	US5006432000	KORN / FERRY INTL	972,356
955306105	US9553061055	WEST PHARMACEUTICAL SVCS INC	3,855,256
651229106	US6512291062	NEWELL RUBBERMAID INC	579,096
968223206	US9682232064	WILEY JOHN & SONS INC CL A	468,124
02553E106	US02553E1064	AMERICAN EAGLE OUTFITTERS NEW	389,418

05329W102	US05329W1027	AUTONATION INC COM	1,269,969
060505104	US0605051046	BANK OF AMERICA CORP	76,047,688
30226D106	US30226D1063	EXTREME NETWORKS INC COM	613,711
65473P105	US65473P1057	NISOURCE INC COM	37,527,334
89531P105	US89531P1057	TREX INC COM	1,498,169
018802108	US0188021085	ALLIANT ENERGY CORP	32,640,194
38141G104	US38141G1040	GOLDMAN SACHS GROUP INC COM	53,261,019
95082P105	US95082P1057	WESCO INTL INC COM	2,113,317
177835105	US1778351056	CITY HLDG CO	455,158
459044103	US4590441030	INTERNATIONAL BANCSHARES CORP	913,935
48203R104	US48203R1041	JUNIPER NETWORKS INC COM	3,242,356
750236101	US7502361014	RADIAN GROUP INC	1,242,294
91307C102	US91307C1027	UNITED THE RAPEUTICS CORP DEL	3,330,099
526107107	US5261071071	LENNOX INTL INC COM	4,490,189
91529Y106	US91529Y1064	UNUMPROVIDENT CORP	3,328,523
22160K105	US22160K1051	COSTCO WHSL CORP NEW COM	107,721,311
22160N109	US22160N1090	COSTAR GROUP INC COM	8,318,988
25179M103	US25179M1036	DEVON ENERGY CORP NEW COM	5,009,407
29084Q100	US29084Q1004	EMCOR GROUP INC	6,151,235
315616102	US3156161024	F5 NETWORK INC COM	4,145,792
26875P101	US26875P1012	EOG RES INC	16,010,636
00971T101	US00971T1016	AKAMAI TECHNOLOGIES INC	2,860,034
466367109	US4663671091	JACK IN THE BOX INC COM	84,629
714046109	US7140461093	PERKLINELMER INC COM	2,795,982
902252105	US9022521051	TYLER TECHNOLOGIES INC	6,269,876
00846U101	US00846U1016	AGILENT TECHNOLOGIES INC	8,251,613
01741R102	US01741R1023	ALLEGHENY TECHNOLOGIES INC COM	3,129,393
879360105	US8793601050	TELEDYNE TECHNOLOGIES INC COM	5,887,467
911312106	US9113121068	UNITED PARCEL SVC INC CL B	18,164,254
30231G102	US30231G1022	EXXON MOBIL CORP	113,950,206
401617105	US4016171054	GUESS INC COM	85,561
438516106	US4385161066	HONEYWELL INTL INC COM	36,707,011
25746U109	US25746U1097	DOMINION RES INC VA NEW COM	92,854,899
31428X106	US31428X1063	FEDEX CORP	12,288,833
87612E106	US87612E1064	TARGET CORP	10,992,964
27579R104	US27579R1041	EAST WEST BANCORP INC COM	3,575,803
55306N104	US55306N1046	MKS INSTRS INC	1,712,271
69351T106	US69351T1060	PPL CORP COM	48,280,473
28176E108	US28176E1082	EDWARDS LIFE SCIENCES CORP	11,251,838
826919102	US8269191024	SILICON LABORATORIES INC	1,233,256
92552V100	US92552V1008	VIASAT INC COM	2,606,976
30161Q104	US30161Q1040	EXELIXIS INC COM	3,088,203
556269108	US5562691080	STEVEN MADDEN LTD	447,155
59156R108	US59156R1086	METLIFE INC COM	11,121,845
91324P102	US91324P1021	UNITED HEALTH GROUP INC COM	69,407,398
05945F103	US05945F1030	BANCFIRST CORP	633,058
197236102	US1972361026	COLUMBIA BANKING SYSTEMS INC	1,262,684
929740108	US9297401088	WABTEC COM	8,786,420

159864107	US1598641074	CHARLES RIV LABORATORIES INTL	1,827,740
294268107	US2942681071	E PLUS INC	487,612
422819102	US4228191023	HEIDRICK & STRUGGLES INTL INC	242,253
48020Q107	US48020Q1076	JONES LANG LASALLE INC	3,120,004
695156109	US6951561090	PACKAGING CORP AMER	4,129,316
830566105	US8305661055	SKECHERS U S A INC CL A	2,112,273
874054109	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	10,090,903
296315104	US2963151046	ESCO TECHNOLOGIES INC	1,272,098
452327109	US4523271090	ILLUMINA INC	3,880,516
559166103	US5591661039	MAGIC SOFTWARE ENTERPRISES LTD	35,678
92343V104	US92343V1044	VERIZON COMMUNICATIONS	44,741,050
345370860	US3453708600	FORD MTR CO DEL	10,393,150
682189105	US6821891057	ON SEMICONDUCTOR CORP	5,371,448
98389B100	US98389B1008	XCEL ENERGY INC	75,660,939
21036P108	US21036P1084	CONSTELLATION BRANDS INC CL A	6,107,333
87305R109	US87305R1095	TTM TECHNOLOGIES INC	1,065,075
23918K108	US23918K1088	DAVITA INC	1,450,711
30161N101	US30161N1019	EXELON CORP	85,879,506
464287804	US4642878049	ISHARES TR S&P SMALL CAP 600	4,583,295
615369105	US6153691059	MOODYS CORP	19,032,331
81725T100	US81725T1007	SENSIENT TECHNOLOGIES CORP	1,073,967
343412102	US3434121022	FLUOR CORP NEW	2,169,080
74144T108	US74144T1088	PRICE T ROWE GROUP INC	5,214,281
115236101	US1152361010	BROWN & BROWN INC	7,620,982
46625H100	US46625H1005	JP MORGAN CHASE & CO	197,599,177
48666K109	US48666K1097	KB HOME	976,290
016255101	US0162551016	ALIGN TECHNOLOGY INC	3,163,894
37940X102	US37940X1028	GLOBAL PMTS INC	4,787,433
758849103	US7588491032	REGENCY CTRS CORP	7,022,637
902973304	US9029733048	US BANCORP DEL NEW	17,290,704
343498101	US3434981011	FLOWERS FOOD INC	806,191
91347P105	US91347P1057	UNIVERSAL DISPLAY CORP	1,754,048
703481101	US7034811015	PATTERSON UTI ENERGY INC COM	534,761
298736109	US2987361092	EURONET WORLDWIDE INC COM	1,058,813
457985208	US4579852082	INTEGRA LIFE SCIENCES	210,541
018581108	US0185811082	ALLIANCE DATA SYS CORP	682,641
97650W108	US97650W1080	WINTRUST FINL CORP	2,131,836
318910106	US3189101062	FIRST BANCORP N C	468,853
74267C106	US74267C1062	PROASSURANCE CORPORATION	300,648
828730200	US8287302009	SIMMONS 1ST NATL CORP CLA \$5	613,110
374297109	US3742971092	GETTY RLTY CORP NEW	821,765
693282105	US6932821050	PDF SOLUTIONS INC	171,874
98956P102	US98956P1021	ZIMMER HOLDINGS INC	4,425,783
48282T104	US48282T1043	KADANT INC COM	959,651
68213N109	US68213N1090	OMNICELL INC COM	353,594
03073E105	US03073E1055	AMERISOURCEBERGEN CORP COM	12,685,754
024061103	US0240611030	AMERICAN AXLE & MFG HLDGS INC	123,954
59001A102	US59001A1025	MERITAGE CORP	1,235,061

166764100	US1667641005	CHEVRONTEXACO CORP	57,037,016
74251V102	US74251V1026	PRINCIPAL FINANCIAL GROUP INC	4,017,967
344849104	US3448491049	FOOT LOCKER INC COM	522,953
001744101	US0017441017	AMN HEALTHCARE SERVICES	203,165
00751Y106	US00751Y1064	ADVANCED AUTO PTS INC	714,179
00508Y102	US00508Y1029	ACQUITY BRANDS INC	2,345,847
29362U104	US29362U1043	ENTEGRIS INC	3,137,204
69349H107	US69349H1077	PNM RES INC	14,245,806
744320102	US7443201022	PRUDENTIAL FINL INC	9,327,941
80874P109	US80874P1093	SCIENTIFIC GAMES CORP CL A	2,086,917
743606105	US7436061052	PROSPERITY BANCSHARES INC	1,719,545
87157D109	US87157D1090	SYNAPTICS INC	641,912
043436104	US0434361046	ASBURY AUTOMOTIVE GROUP INC	1,203,911
302941109	US3029411093	FTI CONSULTING INC COM	1,397,298
88579Y101	US88579Y1010	3M CO	20,094,462
477143101	US4771431016	JETBLUE AIRWAYS CORP	330,943
062540109	US0625401098	BANK OF HAWAII CORP	688,874
780287108	US7802871084	ROYAL GOLD INC	3,007,274
988498101	US9884981013	YUM BRANDS INC	10,101,727
78442P106	US78442P1066	SLM CORP	1,768,004
64110L106	US64110L1061	NETFLIX COM INC	139,770,355
29355X107	US29355X1072	ENPRO INDS INC	1,034,753
832696405	US8326964058	JM SMUCKER COMPANY	2,562,922
83088M102	US83088M1027	SKYWORKS SOLUTIONS INC	2,743,826
589889104	US5898891040	MERIT MED SYS INC COM	1,418,372
11373M107	US11373M1071	BROOKLINE BANCORP INC DEL	241,352
000360206	US0003602069	AAON INC PAR \$0.004	1,279,636
15135B101	US15135B1017	CENTENE CORP DEL	6,624,331
90337L108	US90337L1089	U.S.A. PHYSICAL THERAPY INC	304,980
20825C104	US20825C1045	CONOCOPHILLIPS	27,784,671
143130102	US1431301027	CARMAX INC	2,511,033
15189T107	US15189T1079	CENTERPOINT ENERGY INC	46,096,980
983134107	US9831341071	WYNN RESORTS LTD	2,021,773
20030N101	US20030N1019	COMCAST CORP NEW CL A	32,599,103
02209S103	US02209S1033	ALTRIA GROUP INC	24,221,284
114340102	US1143401024	BROOKS AUTOMATION INC	361,788
004239109	US0042391096	ACADIA RLTY TR COM	1,410,243
09061G101	US09061G1013	BIOMARIN PHARMACEUTICAL INC	2,708,537
109696104	US1096961040	BRINKS CO	963,528
346375108	US3463751087	FORMFACTOR INC	680,939
149568107	US1495681074	CAVCO INDS INC DEL	893,623
60855R100	US60855R1005	MOLINA HEALTHCARE INC	3,959,985
228368106	US2283681060	CROWN HOLDINGS INC	3,044,398
88224Q107	US88224Q1076	TEXAS CAPITAL BANCSHARES	936,444
253393102	US2533931026	DICKS SPORTING GOODS INC	2,870,619
00847J105	US00847J1051	AGILYSYS INC	660,785
458334109	US4583341098	INTER PARFUMS INC	606,521
146229109	US1462291097	CARTER HLDGS INC	281,896

09062X103	US09062X1037	BIOGEN IDEC INC COM	4,513,328
88023U101	US88023U1016	TEMPUR-PEDIC INTERNATIONAL INC	3,610,461
724078100	US7240781002	PIPER JAFFRAY COS	1,172,629
26969P108	US26969P1084	EAGLE MATLS INC	1,728,647
567908108	US5679081084	MARINEMAX INC COM	121,954
04621X108	US04621X1081	ASSURANT INC	2,455,788
038923108	US0389231087	ARBOR REALTY TRUST INC	527,885
320517105	US3205171057	FIRST HORIZON NATIONAL CORP	2,762,869
74386T105	US74386T1051	PROVIDENT FINANCIAL SERVICES	588,061
404251100	US4042511000	HNI CORP	587,799
16359R103	US16359R1032	CHEMED CORP NEW	1,830,370
37637Q105	US37637Q1058	GLACIER BANCORP INC NEW	1,310,278
79466L302	US79466L3024	SALESFORCE COM INC	64,168,320
023436108	US0234361089	AMEDISYS INC	827,952
128030202	US1280302027	CAL MAINE FOODS INC	1,104,000
218352102	US2183521028	CORCEPT THERAPEUTIC INC	1,778,555
292554102	US2925541029	ENCORE CAPITAL GROUP INC	232,066
501889208	US5018892084	LKQ CORPORATION	2,343,177
573075108	US5730751089	MARTEN TRANS LTD	192,966
65336K103	US65336K1034	NEXSTAR BROADCASTING GROUP INC	1,259,249
87162W100	US87162W1009	SYNNEX CORP	2,604,083
92552R406	US92552R4065	VIAD CORP NEW	158,940
7591EP100	US7591EP1005	REGIONS FINL CORP NEW COM	5,185,407
077454106	US0774541066	BELDEN CDT INC	1,175,138
09227Q100	US09227Q1004	BLACKBAUD INC	621,745
018522300	US0185223007	ALLETE INC	13,155,173
960413102	US9604131022	WESTLAKE CHEMICAL CORP	650,492
19247A100	US19247A1007	COHEN & STEERS INC	522,703
25754A201	US25754A2015	DOMINOS PIZZA INC	3,784,139
29275Y102	US29275Y1029	ENERSYS	868,850
30225T102	US30225T1025	EXTRA SPACE STORAGE INC	17,736,737
882681109	US8826811098	TEXAS ROADHOUSE INC	3,194,403
867892101	US8678921011	SUNSTONE HOTEL INVESTORS INC	979,399
57060D108	US57060D1081	MARKETAXESS HLDGS INC COM	2,054,281
640491106	US6404911066	NEOGEN CORP	242,379
69478X105	US69478X1054	PACIFIC PREMIER BANCORP	525,542
668074305	US6680743050	NORTHWESTERN CORP	6,071,714
29472R108	US29472R1086	EQUITY LIFESTYLE PTYS INC	6,816,323
37247D106	US37247D1063	GENWORTH FINANCIAL INC-CL A	827,854
237266101	US2372661015	DARLING INTL INC	1,541,730
781846209	US7818462092	RUSH ENTERPRISES INC CL A	809,274
46120E602	US46120E6023	INTUITIVE SURGICAL INC	47,767,913
84470P109	US84470P1093	SOUTHSIDE BANCSHARES INC	214,604
254543101	US2545431015	DIODES INC	630,079
686688102	US6866881021	ORMAT TECHNOLOGIES INC	1,240,234
90328M107	US90328M1071	USANA HEALTH SCIENCES INC	84,660
60871R209	US60871R2094	MOLSON COORS BREWING CO CL B	2,020,742
74112D101	US74112D1019	PRESTIGE BRANDS HOLDINGS	1,013,057

25659T107	US25659T1079	DOLBY LABORATORIES INC CL A	1,171,600
631103108	US6311031081	NASDAQ STK MKT INC COM STK	9,065,489
609839105	US6098391054	MONOLITHIC PWR SYS INC	8,588,595
233377407	US2333774071	DXP ENTERPRISES INC	286,090
09180C106	US09180C1062	BJ'S RESTAURANTS INC	253,239
78648T100	US78648T1007	SAFETY INSURANCE GROUP	303,587
72346Q104	US72346Q1040	PINNACLE FINL PARTNERS	2,180,818
252784301	US2527843013	DIAMONDROCK HOSPITALITY CO	917,377
89469A104	US89469A1043	TREEHOUSE FOODS INC	226,612
957638109	US9576381092	WESTERN ALLIANCE BANCORP	2,183,908
58463J304	US58463J3041	MEDICAL PROPERTIES TRUST INC	1,361,378
42222N103	US42222N1037	HEALTHSTREAM INC	171,305
374689107	US3746891072	GIBRALTAR STEEL CORP	446,689
629377508	US6293775085	NRG ENERGY INC	7,699,811
03076C106	US03076C1062	AMERIPRISE FINL INC	12,464,730
36467W109	US36467W1099	GAMESTOP CORP MEW	2,550,755
12541W209	US12541W2098	C H ROBINSON WORLDWIDE INC	2,793,968
84265V105	US84265V1052	SOUTHERN COPPER CORP DEL	8,143,376
904311107	US9043111072	UNDER ARMOUR INC-CLA	194,751
00206R102	US00206R1023	AT & T INC COM	51,072,183
517834107	US5178341070	LAS VEGAS SANDS	3,619,336
410867105	US4108671052	HANOVER INS GROUP INC	1,567,560
056525108	US0565251081	BADGER METER	1,852,312
75970E107	US75970E1073	RENASANT CORP	850,140
538034109	US5380341090	LIVE NATION INC	5,847,426
116794108	US1167941087	BRUKER BIOSCIENCES CORP	1,170,945
64115T104	US64115T1043	NETSCOUT SYSTEMS INCORPO	454,346
169656105	US1696561059	CHIPOTLE MEXICAN GRILL INC	18,554,711
12008R107	US12008R1077	BUILDERS FIRSTSOURCE	3,162,766
31620M106	US31620M1062	FIDELITY NATL INFORMATION SVCS	10,490,167
737630103	US7376301039	POTLATCH CORP NEW	705,087
227046109	US2270461096	CROCS INC	1,459,141
150870103	US1508701034	CELANESE CORP DEL COM SER A	1,554,164
42330P107	US42330P1075	HELIX ENERGY SOLUTIONS GROUP	228,197
19239V302	US19239V3024	COGENT COMMUNICATIONS GROUP IN	3,525,212
034164103	US0341641035	ANDERSONS INC	304,253
893641100	US8936411003	TRANSDIGM GROUP INC	20,946,816
05969A105	US05969A1051	THE BANCORP BANK	683,184
75524B104	US75524B1044	RBC BEARINGS	3,098,794
637417106	US6374171063	NATIONAL RETAIL PPTYS INC COM	4,705,238
859241101	US8592411016	STERLING CONSTRUCTION CO	1,801,540
749660106	US7496601060	RPC INC	102,712
42809H107	US42809H1077	HESS CORP	9,419,889
90385V107	US90385V1070	ULTRA CLEAN HLDGS COM	261,631
73278L105	US73278L1052	POOL CORP COM	2,687,446
57636Q104	US57636Q1040	MASTERCARD INC-CL A	111,790,096
53635B107	US53635B1070	LIQUIDITY SERVICES INC	138,025
624758108	US6247581084	MUELLER WATER PRODUCTS INC-A	967,033

436893200	US4368932004	HOME BANCSHARES INC	1,342,828
16115Q308	US16115Q3083	CHART INDUSTRIES INC	1,900,884
002474104	US0024741045	AZZ INC	725,606
084680107	US0846801076	BERKSHIRE HILLS BANCORP	293,369
50060P106	US50060P1066	KOPPERS HOLDINGS INC	165,155
29977A105	US29977A1051	EVERCORE PARTNERS INC CL	2,494,175
03076K108	US03076K1088	AMERIS BANCORP	1,071,820
410345102	US4103451021	HANESBRANDS INC - WHEN ISSUED	415,837
053774105	US0537741052	AVIS BUDGET GROUP INC COM	733,677
204166102	US2041661024	COMMVAULT SYS INC COM	1,976,379
171779309	US1717793095	CIENA CORP COM NEW	2,970,334
959802109	US9598021098	WESTERN UN CO COM	715,043
125269100	US1252691001	CF INDS HLDGS INC	3,655,528
525558201	US5255582018	LEMAITRE VASCULAR INC	438,421
302081104	US3020811044	EXL SERVICE HLDGS INC COM	1,830,466
25960P109	US25960P1093	DOUGLAS EMMETT INC	1,432,019
651587107	US6515871076	NEWMARKET CORP	1,339,578
03071H100	US03071H1005	AMERISAFE INC	213,752
336433107	US3364331070	FIRST SOLAR INC	4,354,033
79546E104	US79546E1047	SALLY BEAUTY HLDGS INC COM	239,871
01748X102	US01748X1028	ALLEGiant TRAVEL CO	204,139
44980X109	US44980X1090	IPG PHOTONICS	465,172
750491102	US7504911022	RADNET INC COM	964,738
008073108	US0080731088	AEROVIRONMENT INC	2,061,328
292218104	US2922181043	EMPLOYERS HLDGS INC COM	291,195
04247X102	US04247X1028	ARMSTRONG WORLD INDUSTRIES INC	1,811,044
153527205	US1535272058	CENTRAL GARDEN & PET CO CL A	396,757
89417E109	US89417E1091	TRAVELERS COS INC	14,866,395
97717P104	US97717P1049	WISDOMTREE INVESTMENTS INC	342,446
36237H101	US36237H1014	G III APPAREL GROUP LTD	219,094
902653104	US9026531049	UDR INC COM	7,379,043
11133T103	US11133T1034	BROADRIDGE FINL SOLUTIONS INC	7,001,208
48242W106	US48242W1062	KBR INC-W/I	1,597,984
829214105	US8292141053	SIMULATIONS PLUS INC	72,976
17243V102	US17243V1026	CINEMARK HOLDINGS INC	782,175
253868103	US2538681030	DIGITAL REALITY TRUST INC	32,586,635
247361702	US2473617023	DELTA AIR LINES INC DEL COM	7,875,685
00766T100	US00766T1007	AECOM TECHNOLOGY CORP	3,836,337
45784P101	US45784P1012	INSULET CORP	5,422,747
55616P104	US55616P1049	MACYS INC COM	834,553
G0585R106	USG0585R1061	ASSURED GUARANTY LTD SHS	1,031,438
064058100	US0640581007	BANK NEW YORK MELLON CORP COM	15,986,525
70959W103	US70959W1036	PENSKE AUTOMOTIVE GROUP INC	817,816
45867G101	US45867G1013	INTERDIGITAL INC PA COM	1,493,148
736508847	US7365088472	PORTLAND GENERAL ELECTRIC CO	8,592,107
12572Q105	US12572Q1058	CME GROUP INC COM	24,359,020
004498101	US0044981019	ACI WORLDWIDE INC COM	1,236,448
550021109	US5500211090	LULULEMON ATHLETICA INC-W/I	6,440,794

G3922B107	USG3922B1073	GENPACT LIMITED	1,819,197
574795100	US5747951003	MASIMO CORP COM	1,944,960
58733R102	US58733R1023	MERCADOLIBRE INC	64,203,821
252131107	US2521311074	DEXCOM INC	8,394,417
157210105	US1572101053	CEVA INC	134,957
88076W103	US88076W1036	TERADATA CORP DEL COM	547,577
617700109	US6177001095	MORNINGSTAR INC	2,146,967
004225108	US0042251084	ACADIA PHARMACEUTICALS INC	685,861
420261109	US4202611095	HAWKINS INC	690,606
165303108	US1653031088	CHESAPEAKE UTILITIES COR	5,595,880
12662P108	US12662P1084	CVR ENERGY INC	235,636
90384S303	US90384S3031	ULTA SALON COSMETICS & FRAGRAN	5,180,171
55354G100	US55354G1004	MSCI INC CL A	10,944,218
256746108	US2567461080	DOLLAR TREE INC COM	4,798,290
057665200	US0576652004	BALCHEM CORP	1,333,141
92826C839	US92826C8394	VISA INC - CL A	148,989,276
64110D104	US64110D1046	NETAPP INC COM	5,315,566
431571108	US4315711089	HILLENBRAND - W/I	363,026
718172109	US7181721090	PHILIP MORRIS INTL INC COM	69,527,035
45841N107	US45841N1072	INTERACTIVE BROKERS GRO-CL ACO	6,204,756
45768S105	US45768S1050	INNOSPEC INC	538,849
477839104	US4778391049	JOHN BEAN TECHNOLOGIES CORP	1,428,088
55405W104	US55405W1045	MYR GROUP	723,078
235825205	US2358252052	DANA HOLDING CORP	571,112
030420103	US0304201033	AMERICAN WTR WKS CO INC NEW	52,167,085
890110109	US8901101092	TOMPKINS FINANCIAL	202,242
759351604	US7593516047	REINSURANCE GROUP AMER INC COM	3,367,954
55277P104	US55277P1049	MGE ENERGY INC	6,585,242
29358P101	US29358P1012	ENSIGN GROUP INC	2,261,914
22410J106	US22410J1060	CRACKER BERREL OLD CTRY STORE	349,133
38526M106	US38526M1062	GRAND CANYON EDUCATION INC	1,358,343
483007704	US4830077040	KAISER ALUMINUM CORP	328,309
26884L109	US26884L1098	EQT CORP	8,562,309
58502B106	US58502B1061	MEDNAX INC	310,247
026874784	US0268747849	AMERICAN INTL GROUP INC	12,097,975
85571B105	US85571B1052	STARWOOD PROPERTY TRUST INC	1,662,900
05508R106	US05508R1068	B&G FOODS INC	86,660
81619Q105	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	405,777
92345Y106	US92345Y1064	VERISK ANALYTICS INC - CL A	10,686,631
58933Y105	US58933Y1055	MERCK & CO INC NEW	48,750,211
448579102	US4485791028	HYATT HOTELS CORP - CL A	1,505,008
258278100	US2582781009	DORMAN PRODUCTS INC	855,255
256677105	US2566771059	DOLLAR GENERAL CORP	6,170,000
34959E109	US34959E1091	FORTINET INC	16,472,233
521865204	US5218652049	LEAR CORP - W/I	1,304,645
913259107	US9132591077	UNITIL CORP	217,570
70509V100	US70509V1008	PEBBLEBROOK HOTEL TRUST	690,199
006739106	US0067391062	ADDUS HOMECARE CORP	536,901

084670702	US0846707026	BERKSHIRE HATHAWAY INC DEL	218,467,285
720190206	US7201902068	PIEDMONT OFFICE REALTY TRUST I	291,061
902673102	US9026731029	UFP TECHNOLOGIES INC	459,021
854502101	US8545021011	STANLEY BLACK & DECKER INC	2,570,706
008492100	US0084921008	AGREE REALTY CORP	4,623,529
57776J100	US57776J1007	MAXLINEAR INC-CL A	286,758
13100M509	US13100M5094	CALIX NETWORKS INC	787,797
74164M108	US74164M1080	PRIMERICA	2,310,322
78463M107	US78463M1071	SPS COMMERCE INC	1,326,878
G6331P104	USG6331P1042	ALPHA AND OMEGA SEMI	160,760
78454L100	US78454L1008	SM ENERGY CO	726,153
65339F101	US65339F1012	NEXTERA ENERGY INC	269,196,251
92828Q109	US92828Q1094	VIRTUS INVESTMENT PARTNERS	302,575
78709Y105	US78709Y1055	SAIA INC	1,874,914
910047109	US9100471096	UNITED CONTL HLDGS INC	6,378,443
37045V100	US37045V1008	GENERAL MOTORS CORP	11,603,570
31847R102	US31847R1023	FIRST AMERICAN FINANCIAL	1,623,029
87612G101	US87612G1013	TARGA RESOURCES	62,268,242
67103H107	US67103H1077	O'REILLY AUTOMOTIVE INC	18,896,025
620076307	US6200763075	MOTOROLA SOLUTIONS INC	17,212,371
318672706	US3186727067	FIRST BANCORP	858,092
74874Q100	US74874Q1004	QUINSTREET INC	235,414
024013104	US0240131047	AMERICAN ASSETS TRUST	568,662
06652K103	US06652K1034	BANKUNITED INC	687,243
49456B101	US49456B1017	KINDER MORGAN INC	93,796,555
40412C101	US40412C1018	HCA HOLDINGS INC	16,274,854
446413106	US4464131063	HUNTINGTON INGALLS INDUSTRIES	2,323,811
50077B207	US50077B2079	KRATOS DEFENSE & SECURITY	1,984,762
172967424	US1729674242	CITIGROUP INC	38,991,089
61945C103	US61945C1036	MOSAIC - WI	2,838,253
74340W103	US74340W1036	PROLOGIS INC	55,520,389
56585A102	US56585A1025	MARATHON PETROLEUM CORP	12,515,724
95058W100	US95058W1009	WENDYS CO	473,279
59064R109	US59064R1095	MESA LABORATORIES INC	131,437
693656100	US6936561009	PVH CORP	845,907
86722A103	US86722A1034	SUNCOKE ENERGY	186,686
163086101	US1630861011	CHEFS' WAREHOUSE HOLDINGS	579,841
70931T103	US70931T1034	PENNYMAC MORTGAGE INVEST TR	287,280
751212101	US7512121010	RALPH LAUREN CORP	2,683,007
488401100	US4884011002	KEMPER CORPORATION	997,530
983793100	US9837931008	XPO LOGISTICS INC	3,822,546
34964C106	US34964C1062	FORTUNE BRANDS HOME	1,590,681
12504L109	US12504L1098	CBRE GROUP INC CL A	10,091,302
00404A109	US00404A1097	ACADIA HEALTHCARE CO	537,050
98419M100	US98419M1009	XYLEM INC COM	7,720,593
57164Y107	US57164Y1073	MARRIOTT VACATIONS WORLD W/I	590,267
896945201	US8969452015	TRIPADVISOR INC -W/I	395,663
30212P303	US30212P3038	EXPEDIA INC	5,030,375

03027X100	US03027X1000	AMERICAN TOWER REIT	171,854,101
576690101	US5766901012	MATERION CORP	424,153
40637H109	US40637H1095	HALOZYME THERAPEUTICS	1,646,901
741511109	US7415111092	PRICESMART INC	671,206
40171V100	US40171V1008	GUIDEWIRE SOFTWARE INC	5,074,418
743713109	US7437131094	PROTO LABS INC	244,364
985817105	US9858171054	YELP INC	561,720
55405Y100	US55405Y1001	MA-COM TECHNOLOGY SOLUTIONS	2,191,047
Y81669106	USY816691064	STEALTHGAS INC	159,019
576485205	US5764852050	MATADOR RESOURCES	1,427,639
29355A107	US29355A1079	ENPHASE ENERGY INC	1,275,897
718546104	US7185461040	PHILLIPS 66	11,921,172
30303M102	US30303M1027	FACEBOOK INC	393,022,592
457187102	US4571871023	INGREDION INC	2,240,849
81762P102	US81762P1021	SERVICENOW INC	52,193,565
26441C204	US26441C2044	DUKE ENERGY CORP NEW COM	176,711,372
33829M101	US33829M1018	FIVE BELOW	1,855,672
697435105	US6974351057	PALO ALTO NETWORKS INC	33,230,262
37253A103	US37253A1034	GENTHERM INC COM	224,142
74758T303	US74758T3032	QUALYS INC	1,333,406
609207105	US6092071058	MONDELEZ INTERNATIONAL INC	21,416,314
094235108	US0942351083	BLOOMIN' BRANDS INC	167,344
825690100	US8256901005	SHUTTERSTOCK INC	118,405
88033G407	US88033G4073	TENET HEALTHCARE CORPORATION	4,200,240
98138H101	US98138H1014	WORKDAY INC-CL A	12,751,440
014491104	US0144911049	ALEXANDER & BALDWIN INC	752,533
12503M108	US12503M1080	CBOE HOLDINGS INC	5,989,066
57686G105	US57686G1058	MATSON INC	933,224
737446104	US7374461041	POST HOLDINGS INC	1,264,312
879433829	US8794338298	TELEPHONE & DATA SYS INC	900,992
96208T104	US96208T1043	WEX INC	1,292,485
69318G106	US69318G1067	PBF ENERGY INC	547,298
53220K504	US53220K5048	LIGAND PHARMACEUTICALS CL B	563,171
00287Y109	US00287Y1091	ABBVIE INC	80,414,296
74965L101	US74965L1017	RLJ LODGING	352,563
69370C100	US69370C1009	PTC INC	5,069,898
87265H109	US87265H1095	TRI POINTE HOMES INC	743,764
98978V103	US98978V1035	ZOETIS INC	17,028,181
09739D100	US09739D1000	BOISE CASCADE LLC	838,768
04316A108	US04316A1088	ARTISAN PARTNERS ASSET MANAG	801,575
489398107	US4893981070	KENNEDY-WILSON HOLDINGS INC	471,390
388689101	US3886891015	GRAPHIC PACKAGING HOLDING CO	1,633,557
803607100	US8036071004	SAREPTA THERAPEUTICS INC	431,775
87724P106	US87724P1066	TAYLOR MORRISON HOME CORP-A	1,583,899
30040P103	US30040P1030	EVERTEC INC	588,769
88160R101	US88160R1014	TESLA MOTORS INC	218,315,965
09257W100	US09257W1009	BLACKSTONE MORTGAGE TRUST IN	836,143
00912X302	US00912X3026	AIR LEASE CORP	1,560,747

222070203	US2220702037	COTY INC-CL A	437,700
40416E103	US40416E1038	HCI GROUP INC	363,758
38046C109	US38046C1099	GOGO INC	225,441
12621E103	US12621E1038	CNO FINANCIAL GROUP INC	982,710
65249B109	US65249B1098	NEWS CORP/NEW	3,400,176
695127100	US6951271005	PACIRA PHARMACEUTICALS INC	284,123
85208M102	US85208M1027	SPROUTS FARMERS MARKETS INC	4,139,544
35138V102	US35138V1026	FOX FACTORY HOLDING CORP	277,791
626755102	US6267551025	MURPHY USA INC	1,879,416
866082100	US8660821005	SUMMIT HOTEL PROPERTIES INC	142,810
74051N102	US74051N1028	PREMIER INC	463,600
525327102	US5253271028	LEIDOS HLDGS INC	4,980,325
808625107	US8086251076	SCIENCE APPLICATIONS INTERNATI	1,364,721
122017106	US1220171060	BURLINGTON STORES INC	3,765,046
03674X106	US03674X1063	ANTERO RESOURCES CORP	3,020,879
11120U105	US11120U1051	BRIXMOR PROPERTY GROUP INC	4,616,033
45866F104	US45866F1049	INTERCONTINENTALEXCHANGE GROUP	25,811,477
03762U105	US03762U1051	APOLLO COMMERCIAL REAL ESTATE	317,688
64049M209	US64049M2098	NEOGENOMICS INC	241,530
384637104	US3846371041	GRAHAM HOLDINGS CO	826,006
23204G100	US23204G1004	CUSTOMERS BANCORP INC	443,017
379577208	US3795772082	GLOBUS MEDICAL INC	1,712,701
68235P108	US68235P1084	ONE GAS INC	8,739,685
25278X109	US25278X1090	DIAMONDBACK ENERGY INC	6,301,164
49926D109	US49926D1090	KNOWLES CORP	393,455
00182C103	US00182C1036	ANI PHARMACEUTICALS INC	285,012
65249B208	US65249B2088	NEWS CORP/NEW CLASS B	251,664
553498106	US5534981064	MSA SAFETY INC	1,691,885
70438V106	US70438V1061	PAYLOCITY HOLDING CORP	2,005,411
002121101	US0021211018	A10 NETWORKS INC	358,091
02005N100	US02005N1000	ALLY FINANCIAL INC	2,766,619
78573M104	US78573M1045	SABRE CORP	314,629
948596101	US9485961018	WEIBO CORP	2,866,691
63938C108	US63938C1080	NAVIENT CORP W/D	263,642
87161C501	US87161C5013	SYNOVUS FINL CORP	1,848,355
67011P100	US67011P1003	NOW INC	401,952
14174T107	US14174T1079	CARETRUST REIT INC	3,363,185
887399103	US8873991033	TIMKENSTEEL CORP	146,303
42226A107	US42226A1079	HEALTHEQUITY INC	2,331,748
78573L106	US78573L1061	SABRA HEALTH CARE REIT INC	2,535,316
238337109	US2383371091	DAVE & BUSTER'S ENTERTAINMENT	213,508
099406100	US0994061002	BOOT BARN HOLDINGS INC	1,193,960
49338L103	US49338L1035	KEYSIGHT TECHNOLOGIES INC	6,944,878
09073M104	US09073M1045	BIO-TECHNE CORP	1,978,150
69354N106	US69354N1063	PRA GROUP INC COM	150,185
358039105	US3580391056	FRESHPET INC	851,063
512816109	US5128161099	LAMAR ADVERTISING CO A	2,742,979
036752103	US0367521038	ANTHEM INC	21,553,052

22822V101	US22822V1017	CROWN CASTLE INTL CORP NEW	73,227,485
931427108	US9314271084	WALGREENS BOOTS ALLIANCE INC	2,020,801
432748101	US4327481010	HILLTOP HOLDINGS INC	354,943
74736K101	US74736K1016	QORVO INC	2,036,057
91704F104	US91704F1049	URBAN EDGE PROPERTIES	1,361,172
46284V101	US46284V1017	IRON MOUNTAIN INC	17,171,449
10316T104	US10316T1043	BOX INC	1,270,406
70432V102	US70432V1026	PAYCOM SOFTWARE INC	2,765,924
29444U700	US29444U7000	EQUINIX INC	44,271,087
819047101	US8190471016	SHAKE SHACK INC	1,451,976
30040W108	US30040W1080	EVERSOURCE ENERGY	44,997,726
02376R102	US02376R1023	AMERICAN AIRLINES GROUP INC	1,901,218
566324109	US5663241090	MARCUS & MILlichap INC	190,463
61174X109	US61174X1090	MONSTER BEVERAGE CORP	10,787,360
87901J105	US87901J1051	TEGNA INC	691,585
163851108	US1638511089	CHEMOURS CO/THE	439,989
92939U106	US92939U1060	WEC ENERGY GROUP INC	67,118,242
89055F103	US89055F1030	TOPBUILD CORP	2,363,626
12685J105	US12685J1051	CABLE ONE INC	160,935
28035Q102	US28035Q1022	ENERGIZER HOLDINGS INC	282,652
29272W109	US29272W1099	ENERGIZER SPINCO INC	340,039
500754106	US5007541064	KRAFT HEINZ CO	5,471,181
70450Y103	US70450Y1038	PAYPAL HOLDINGS INC	17,726,732
194693107	US1946931078	COLLIERS INTERNATIONAL GROUP I	1,325,112
95040Q104	US95040Q1040	WELLTOWER INC	56,055,953
02079K107	US02079K1079	ALPHABET INC/CA	204,248,797
02079K305	US02079K3059	ALPHABET INC/CA	251,548,411
40434L105	US40434L1052	HP INC	5,655,225
42824C109	US42824C1099	HEWLETT PACKARD CO	6,588,213
03957W106	US03957W1062	ARCHROCK INC	1,127,133
35086T109	US35086T1097	FOUR CORNERS PROPERTY TRUST	1,555,183
87165B103	US87165B1035	SYNCHRONY FINANCIAL	6,230,713
48123V102	US48123V1026	J2 GLOBAL INC	327,098
443510607	US4435106079	HUBBELL INC -CL B	5,346,087
26884U109	US26884U1097	EPR PROPERTIES	2,556,798
174610105	US1746101054	CITIZENS FINANCIAL GROUP INC	4,759,386
24906P109	US24906P1093	DENTSPLY SIRONA INC	813,120
904311206	US9043112062	UNDER ARMOUR INC	360,247
78409V104	US78409V1044	S&P GLOBAL INC	40,593,948
45688C107	US45688C1071	INGEVITY CORP	403,409
45073V108	US45073V1089	ITT INC	3,171,103
16119P108	US16119P1084	CHARTER COMMUNICATIONS INC	9,569,833
34959J108	US34959J1088	FORTIVE CORP	4,345,453
044186104	US0441861046	ASHLAND GLOBAL HOLDINGS INC	590,287
00773T101	US00773T1016	ADVANSIX INC	163,495
013872106	US0138721065	ALCOA UPSTREAM CORP	1,962,858
21871N101	US21871N1019	CORECIVIC INC	590,487
513272104	US5132721045	LAMB WESTON HOLDING INC	1,794,477

74967X103	US74967X1037	RH	736,761
72147K108	US72147K1088	PILGRIM'S PRIDE CORP	465,858
91325V108	US91325V1089	UNITI GROUP INC	272,238
36162J106	US36162J1060	GEO GROUP INC/THE	852,045
23355L106	US23355L1061	EVERETT SPINCO INC	711,566
92047W101	US92047W1018	VALVOLINE INC	1,236,796
00737L103	US00737L1035	ADTALEM GLOBAL EDUCATION INC	1,173,570
14575E105	US14575E1055	CARS.COM INC	176,020
00790R104	US00790R1041	ADVANCED DRAINAGE SYSTEMS INC	2,083,560
80689H102	US80689H1023	SCHNEIDER NATIONAL INC	291,442
43300A203	US43300A2033	HILTON WORLDWIDE HOLDINGS INC	15,526,823
59100U108	US59100U1088	META FINANCIAL GROUP INC	478,597
05722G100	US05722G1004	BEAR NEWCO INC	9,316,122
46590V100	US46590V1008	JBG SMITH PROPERTIES	734,160
10922N103	US10922N1037	BRIGHTHOUSE FINANCIAL INC	793,108
185899101	US1858991011	CLEVELAND-CLIFFS INC	946,580
78410G104	US78410G1040	SBA COMMUNICATIONS CORP	42,202,157
499049104	US4990491049	KNIGHT-SWIFT TRANSN HLDGS INC	1,841,560
876030107	US8760301072	TAPESTRY INC	4,472,778
46266C105	US46266C1053	IQVIA HOLDINGS INC	6,352,138
12653C108	US12653C1080	CNX RESOURCES CORP	1,252,357
29261A100	US29261A1007	ENCOMPASS HEALTH CORP	3,175,872
53115L104	US53115L1044	LIBERTY OILFIELD SERVICES INC	477,338
127203107	US1272031071	CACTUS INC	768,466
09857L108	US09857L1089	BOOKING HOLDINGS INC	46,203,924
74347M108	US74347M1080	PROPETRO HOLDING CORP	122,636
011642105	US0116421050	ALARM.COM HOLDINGS INC	722,455
03209R103	US03209R1032	AMPHASTAR PHARMACEUTICALS INC	216,742
03937C105	US03937C1053	ARCBEST CORP	452,973
04208T108	US04208T1088	ARMADA HOFFLER PROPERTIES INC	141,378
054540208	US0545402085	AXCELIS TECHNOLOGIES INC	574,873
05464C101	US05464C1018	AXON ENTERPRISE INC	15,018,004
05990K106	US05990K1060	BANC OF CALIFORNIA INC	461,767
06652V208	US06652V2088	BANNER CORP	569,524
129500104	US1295001044	CALERES INC	106,962
154760409	US1547604090	CENTRAL PACIFIC FINANCIAL CORP	194,136
23282W605	US23282W6057	CYTOKINETICS INC	1,013,799
25787G100	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS	402,451
29357K103	US29357K1034	ENOVA INTERNATIONAL INC	726,330
379378201	US3793782018	GLOBAL NET LEASE INC	850,062
410495204	US4104952043	HANMI FINANCIAL CORP	189,789
43940T109	US43940T1097	HOPE BANCORP INC	349,240
45378A106	US45378A1060	INDEPENDENCE REALTY TRUST INC	2,379,977
45778Q107	US45778Q1076	INSPERITY INC	552,142
45780R101	US45780R1014	INSTALLED BUILDING PRODUCTS IN	1,054,872
45781M101	US45781M1018	INNOVIVA INC	284,936
45826H109	US45826H1095	INTEGER HOLDINGS CORP	1,101,565
458665304	US4586653044	INTERFACE INC	314,955

46269C102	US46269C1027	IRIDIUM COMMUNICATIONS INC	4,991,627
49803T300	US49803T3005	KITE REALTY GROUP TRUST	2,883,345
50187T106	US50187T1060	LGI HOMES INC	272,438
50189K103	US50189K1034	LCI INDUSTRIES	590,911
516544103	US5165441032	LANTHEUS HOLDINGS INC	1,455,143
55024U109	US55024U1097	LUMENTUM HOLDINGS INC	1,695,015
629209305	US6292093050	NMI HOLDINGS INC	846,205
633707104	US6337071046	NATIONAL BANK HOLDINGS CORP	367,826
637870106	US6378701063	NATIONAL STORAGE AFFILIATES TR	1,305,576
667340103	US6673401039	NORTHWEST BANCSHARES INC	419,171
67103X102	US67103X1028	OFG BANCORP	493,527
681116109	US6811161099	OLLIE'S BARGAIN OUTLET HOLDING	2,078,961
69888T207	US69888T2078	PAR PACIFIC HOLDINGS INC	351,310
71742Q106	US71742Q1067	PHIBRO ANIMAL HEALTH CORP	133,549
747619104	US7476191041	QUANEX BUILDING PRODUCTS CORP	227,953
801056102	US8010561020	SANMINA CORP	1,342,815
811707801	US8117078019	SEACOAST BANKING CORP OF FLORI	602,917
81768T108	US81768T1088	SERVISFIRST BANCSHARES INC	999,801
83417M104	US83417M1045	SOLAREEDGE TECHNOLOGIES INC	309,244
847215100	US8472151005	SPARTANNASH CO	230,198
84857L101	US84857L1017	SPIRE INC	8,108,021
868459108	US8684591089	SUPERNUS PHARMACEUTICALS INC	453,100
90984P303	US90984P3038	UNITED COMMUNITY BANKS INC/GA	929,269
910340108	US9103401082	UNITED FIRE GROUP INC	157,534
925550105	US9255501051	VIAVI SOLUTIONS INC	577,152
93148P102	US93148P1021	WALKER & DUNLOP INC	584,138
966084204	US9660842041	WHITESTONE REIT	143,508
974155103	US9741551033	WINGSTOP INC	2,414,089
55303J106	US55303J1060	MGP INGREDIENTS INC	104,745
00191U102	US00191U1025	ASGN INC	561,912
11135F101	US11135F1012	BROADCOM INC	317,873,791
47233W109	US47233W1099	JEFFERIES FINANCIAL GROUP INC	2,289,597
98311A105	US98311A1051	WYNDHAM HOTELS & RESORTS INC	1,606,577
30034W106	US30034W1062	EVERGY INC	32,824,259
05350V106	US05350V1061	AVANOS MEDICAL INC	145,326
740367404	US7403674044	PREFERRED BANK/LOS ANGELES CA	256,779
92839U206	US92839U2069	VISTEON CORP	653,380
06417N103	US06417N1037	BANK OF OZK	1,277,444
86272C103	US86272C1036	STRATEGIC EDUCATION INC	522,783
89679E300	US89679E3009	TRIUMPH BANCORP INC	314,292
05465C100	US05465C1009	AXOS FINANCIAL INC	1,045,550
66765N105	US66765N1054	NORTHWEST NATURAL HOLDING CO	3,083,503
464287507	US4642875078	ISHARES CORE S&P MIDCAP ETF	13,231,037
53815P108	US53815P1084	LIVERAMP HOLDINGS INC	557,814
923451108	US9234511080	VERITEX HOLDINGS INC	363,677
76118Y104	US76118Y1047	RESIDEO TECHNOLOGIES INC	841,082
039653100	US0396531008	ARCOSA INC	1,086,736
268948106	US2689481065	EAGLE BANCORP INC	151,925

559663109	US5596631094	MAGNOLIA OIL & GAS CORP	1,078,973
125523100	US1255231003	CIGNA CORP	21,658,940
G8232Y101	USG8232Y1013	SMART GLOBAL HOLDINGS INC	268,326
24703L202	US24703L2025	DELL TECHNOLOGIES INC	9,007,912
58506Q109	US58506Q1094	MEDPACE HOLDINGS INC	1,900,422
04206A101	US04206A1016	ARLO TECHNOLOGIES INC	450,237
156504300	US1565043007	CENTURY COMMUNITIES INC	388,721
690742101	US6907421019	OWENS CORNING	3,005,225
45781V101	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTI	888,987
03676B102	US03676B1026	ANTERO MIDSTREAM CORP	1,633,263
35137L105	US35137L1052	FOX CORP	2,941,764
35137L204	US35137L2043	FOX CORP	1,670,489
984017103	US9840171030	XENIA HOTELS & RESORTS INC	732,982
260557103	US2605571031	DOW INC	4,590,626
36251C103	US36251C1036	GMS INC	1,071,840
04280A100	US04280A1007	ARROWHEAD PHARMACEUTICALS INC	509,787
50050N103	US50050N1037	KONTOOR BRANDS INC	846,923
22052L104	US22052L1044	CORTEVA INC	12,469,316
26614N102	US26614N1028	DUPONT DE NEMOURS INC	7,040,009
222795502	US2227955026	COUSINS PROPERTIES INC	2,925,793
502431109	US5024311095	L3HARRIS TECHNOLOGIES INC	11,501,014
98401F105	US98401F1057	XENCOR INC	143,618
872590104	US8725901040	T-MOBILE US INC	27,866,651
98421M106	US98421M1062	XEROX HOLDINGS CORP	158,284
37959E102	US37959E1029	GLOBE LIFE INC	2,516,127
700517105	US7005171050	PARK HOTELS & RESORTS INC	1,176,215
29786A106	US29786A1060	ETSY INC	1,342,934
48238T109	US48238T1097	KAR AUCTION SERVICES INC	674,087
70975L107	US70975L1070	PENUMBRA INC	2,553,469
93627C101	US93627C1018	WARRIOR MET COAL INC	618,430
12514G108	US12514G1085	CDW CORP/DE	5,767,743
29670E107	US29670E1073	ESSENTIAL PROPERTIES REALTY TR	3,651,334
683344105	US6833441057	ONTO INNOVATION INC	1,267,378
48251K100	US48251K1007	KKR REAL ESTATE FINANCE TRUST	128,244
87484T108	US87484T1088	TALOS ENERGY INC	268,078
05550J101	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS I	3,658,456
15677J108	US15677J1088	CERIDIAN HCM HOLDING INC	2,171,953
42250P103	US42250P1030	HEALTHPEAK PROPERTIES INC	6,915,680
668771108	US6687711084	NORTONLIFELOCK INC	3,935,513
82312B106	US82312B1061	SHENANDOAH TELECOMMUNICATIONS	161,611
49714P108	US49714P1084	KINSALE CAPITAL GROUP INC	2,753,391
92556H206	US92556H2067	VIACOMCBS INC	1,903,911
75574U101	US75574U1016	READY CAPITAL CORP	191,301
89832Q109	US89832Q1094	TRUIST FINANCIAL CORP	13,807,184
67098H104	US67098H1041	O-I GLASS INC	585,370
71363P106	US71363P1066	PERDOCEO EDUCATION CORP	517,025
65341D102	US65341D1028	NEXPOINT RESIDENTIAL TRUST INC	441,423
69047Q102	US69047Q1022	OVINTIV INC	2,539,990

292765104	US2927651040	ENERPAC TOOL GROUP CORP	563,216
29670G102	US29670G1022	ESSENTIAL UTILITIES INC	20,286,388
86771W105	US86771W1053	SUNRUN INC	479,855
368736104	US3687361044	GENERAC HOLDINGS INC	2,075,113
45687V106	US45687V1061	INGERSOLL-RAND INC	8,230,827
377322102	US3773221029	GLAUKOS CORP	1,515,264
41068X100	US41068X1000	HANNON ARMSTRONG SUSTAINABLE I	833,949
443201108	US4432011082	HOWMET AEROSPCE INC	18,427,428
14448C104	US14448C1045	CARRIER GLOBAL CORP	14,311,719
68902V107	US68902V1070	OTIS WORLDWIDE CORP	9,584,839
75513E101	US75513E1010	RAYTHEON TECHNOLOGIES CORP	47,843,453
98585X104	US98585X1046	YETI HOLDINGS INC	670,683
90278Q108	US90278Q1085	UFP INDUSTRIES INC	1,541,769
69753M105	US69753M1053	PALOMAR HOLDINGS INC	1,059,081
516806205	US5168062058	LAREDO PETROLEUM INC	112,292
15872M104	US15872M1045	APERGY CORP	1,221,780
31620R303	US31620R3030	FIDELITY NATIONAL FINANCIAL IN	3,757,982
11040G103	US11040G1031	BRISTOW GROUP INC	209,458
10948W103	US10948W1036	BRIGHTSPHERE INVESTMENT GROUP	242,909
39874R101	US39874R1014	GROCERY OUTLET HOLDING CORP	312,611
57667L107	US57667L1070	IAC/INTERACTIVECORP	1,857,817
971378104	US9713781048	WILLSCOT MOBILE MINI HOLDINGS	1,283,060
861896108	US8618961085	STONEX GROUP INC	1,018,672
12769G100	US12769G1004	CAESARS ENTERTAINMENT INC	1,448,032
32051X108	US32051X1081	FIRST HAWAIIAN INC	805,634
700658107	US7006581075	PARK NATIONAL CORP	625,720
76169C100	US76169C1009	REXFORD INDUSTRIAL REALTY INC	4,888,954
30257X104	US30257X1046	FB FINANCIAL CORP	400,814
00851L103	US00851L1035	AGORA INC	39,555
898202106	US8982021060	TRUPANION INC	480,327
62482R107	US62482R1077	MR COOPER GROUP INC	2,451,222
14057J101	US14057J1016	CAPITOL FEDERAL FINANCIAL INC	191,345
928881101	US9288811014	VONTIER CORP	1,402,200
92556V106	US92556V1061	VIATRIS INC	2,570,518
03748R747	US03748R7474	APARTMENT INVT & MGMT CO	366,146
20602D101	US20602D1019	CONCENTRIX CORP	624,640
74319R101	US74319R1014	PROG HOLDINGS INC	304,066
15202L107	US15202L1070	CENTERSPACE	580,292
82900L102	US82900L1026	SIMPLY GOOD FOODS CO/THE	745,556
62955J103	US62955J1034	NOV INC	1,199,967
15118V207	US15118V2079	CELSIUS HOLDINGS INC	1,873,924
26856L103	US26856L1035	ELF BEAUTY INC	1,803,260
550241103	US5502411037	LUMEN TECHNOLOGIES INC	1,153,657
25432X102	US25432X1028	DIME COMMUNITY BANCSHARES INC	272,768
19459J104	US19459J1043	COLLEGIUM PHARMACEUTICAL INC	244,012
894164102	US8941641024	TRAVEL + LEISURE CO	880,673
03743Q108	US03743Q1085	APA CORP	1,618,647
92346J108	US92346J1088	VERICEL CORP	549,959

278768106	US2787681061	EHOSTAR CORP	954,985
29415F104	US29415F1049	ENVISTA HOLDINGS CORP	850,889
74340E103	US74340E1038	PROGYNY INC	421,212
19260Q107	US19260Q1076	COINBASE GLOBAL INC	18,172,556
165167735	US1651677353	CHESAPEAKE ENERGY CORP	6,211,034
565788106	US5657881067	MARATHON DIGITAL HOLDINGS INC	1,416,751
28852N109	US28852N1090	ELLINGTON FINANCIAL INC	315,202
G7997R103	USG7997R1035	SEAGATE TECHNOLOGY HOLDINGS PL	7,511,944
44891N208	US44891N2080	IAC/INTERACTIVECORP	624,736
898349204	US8983492047	TRUSTCO BK CORP N Y	163,156
68622V106	US68622V1061	ORGANON & CO	646,053
03763A207	US03763A2078	APOLLO MEDICAL HOLDINGS INC	265,146
29414B104	US29414B1044	EPAM SYSTEMS INC	3,307,418
99VVBSDR4	US99VVBSDR41	MAY2018	179,379,638
99VVBSDT0	US99VVBSDT07	JUNE 2018	150,819,701
99VVBSDU7	US99VVBSDU79	JULY 2018	140,309,490
99VVBSDW3	US99VVBSDW36	AUGUST 2018	140,143,074
99VVBSDX1	US99VVBSDX19	SEPTEMBER 2018	140,746,332
99VVBSPP59	US99VVBSPP591	OCTOBER 2018	138,556,922
99VVBT4P6	US99VVBT4P60	DECEMBER 2018 14-125813-00003	141,125,969
99VVBTDC5	US99VVBTDC54	NOVEMBER 2018 14-143130-000065	146,544,890
99VVBT526	US99VVBT5268	ECM FEEDER FUND 2 LP	161,278,185
99VVBV2D0	US99VVBV2D05	ECM FEEDER FUND 2 LP	168,049,829
99VVVBVGY9	US99VVVBVGY93	ECM FEEDER FUND 2 LP	185,553,952
99VVVBVGZ6	US99VVVBVGZ68	ECM FEEDER FUND 2 LP	171,426,465
99VVBT4Q4	US99VVBT4Q44	STEADVIEW CAPITAL PARTNERS LP	289,934,113
23345M107	US23345M1071	DT MIDSTREAM INC	2,868,871
090043100	US0900431000	BILL.COM HOLDINGS INC	1,126,570
596680108	US5966801087	MIDDLESEX WATER CO	249,282
60770K107	US60770K1079	MODERNA INC	2,302,910
36262G101	US36262G1013	GXO LOGISTICS INC	1,431,683
369604301	US3696043013	GENERAL ELEC CO	67,317,008
070830104	US0708301041	BATH & BODY WORKS INC	1,639,651
511656100	US5116561003	LAKELAND FINANCIAL CORP	403,235
926400102	US9264001028	VICTORIA'S SECRET & CO	379,623
09062W204	US09062W2044	BIOLIFE SOLUTIONS INC	205,147
68404L201	US68404L2016	OPTION CARE HEALTH INC	1,366,499
71377A103	US71377A1034	PERFORMANCE FOOD GROUP CO	3,507,984
46817M107	US46817M1071	JACKSON FINANCIAL INC	1,628,497
875372203	US8753722037	TANDEM DIABETES CARE INC	318,763
871332102	US8713321029	SYLVAMO CORP	439,978
46124J201	US46124J2015	INVENTRUST PROPERTIES CORP	685,685
35243J101	US35243J1016	FRANKLIN BSP REALTY TRUST INC	225,645
413197104	US4131971040	HARMONY BIOSCIENCES HOLDINGS I	312,145
12740C103	US12740C1036	CADENCE BANK	1,531,394
17888H103	US17888H1032	CIVITAS RESOURCES INC	602,248
50155Q100	US50155Q1004	KYNDRYL HOLDINGS INC	2,508,621
088786108	US0887861088	BICYCLE THERAPEUTICS PLC	25,451

886029206	US8860292064	THRYV HOLDINGS INC	128,361
82982T106	US82982T1060	SITIME CORP	1,142,748
62945V109	US62945V1098	NV5 GLOBAL INC	1,465,822
33768G107	US33768G1076	FIRSTCASH HLDGS INC	1,340,183
929089100	US9290891004	VOYA FINANCIAL INC	1,756,611
313745101	US3137451015	FEDERAL REALTY INVESTMENT TRUS	4,417,130
78440X887	US78440X8873	SL GREEN REALTY CORPORATION	2,561,174
21037T109	US21037T1097	CONSTELLATION ENERGY CORP	30,125,127
98379L100	US98379L1008	XPEL INC	209,082
22041X102	US22041X1028	CORSAIR GAMING INC	110,161
22266T109	US22266T1097	COUPANG INC	11,702,286
381013101	US3810131017	GOLDEN ENTERTAINMENT INC	149,799
07831C103	US07831C1036	BELLRING DISTRIBUTION LLC	1,890,198
00402L107	US00402L1070	ACADEMY SPORTS & OUTDOORS INC	765,355
403949100	US4039491000	HF SINCLAIR CORP	1,690,319
83570H108	US83570H1086	SONOS INC	333,283
29082K105	US29082K1051	EMBECTA CORP	145,398
92764N102	US92764N1028	VIR BIOTECHNOLOGY INC	119,846
Y27183600	USY271836006	GLOBAL SHIP LEASE INC	532,988
03969F109	US03969F1093	ARCUS BIOSCIENCES INC	141,620
194014502	US1940145022	ENOVIS CORP	459,926
29605J106	US29605J1060	ESAB CORP	1,764,973
934423104	US9344231041	WARNER BROS DISCOVERY INC	6,327,868
268158201	US2681582019	DYNAVAX TECHNOLOGIES CORP	284,426
224441105	US2244411052	CRANE HOLDINGS CO	683,236
219798105	US2197981051	QUIDELORTHO CORP	490,372
925652109	US9256521090	VICI PROPERTIES INC	19,603,162
63845R107	US63845R1077	NATIONAL VISION HOLDINGS INC	467,011
49271V100	US49271V1008	KEURIG DR PEPPER INC	11,012,451
83601L102	US83601L1026	SOTERA HEALTH CO	437,939
86333M108	US86333M1080	STRIDE INC	1,599,994
866683105	US8666831057	SUN COUNTRY AIRLINES HOLDINGS	118,781
35905A109	US35905A1097	FRONTDOOR INC	1,113,494
674215207	US6742152076	CHORD ENERGY CORP	1,437,157
392709101	US3927091013	GREEN BRICK PARTNERS INC	489,332
42226K105	US42226K1051	HEALTHCARE REALTY TRUST INC	3,118,044
67000B104	US67000B1044	NOVANTA INC	1,191,571
553368101	US5533681012	MP MATERIALS CORP	1,033,200
00653Q102	US00653Q1022	ADAPTHEALTH CORP	255,506
36467J108	US36467J1088	GAMING AND LEISURE PROPERTIES	7,287,308
88262P102	US88262P1021	TEXAS PACIFIC LAND CORP	4,883,691
78473E103	US78473E1038	SPX TECHNOLOGIES INC	2,010,651
Y1968P121	USY1968P1215	DANAOS CORP	782,283
46982L108	US46982L1089	JACOBS SOLUTIONS INC COM	3,873,700
19247G107	US19247G1076	COHERENT CORP	3,562,869
464287226	US4642872265	ISHARES CORE U.S. AGGREGATE	395,573,094
14888U101	US14888U1016	CATALYST PHARMACEUTICALS INC	638,783
268150109	US2681501092	DYNATRACE INC	4,252,882

46187W107	US46187W1071	INVITATION HOMES INC	11,087,515
035710839	US0357108390	ANNALY CAP MGMT INC	2,925,851
35909D109	US35909D1090	FRONTIER COMMUNICATIONS PARENT	8,452,917
60646V105	US60646V1052	MISTER CAR WASH INC	145,352
00676P107	US00676P1075	XPERI HOLDING CORP	393,884
858927106	US8589271068	STELLAR BANCORP INC	329,101
70451X104	US70451X1046	PAYONEER GLOBAL INC	457,964
74982T103	US74982T1034	RXO INC	575,556
90187B804	US90187B8046	TWO HARBORS INVESTMENT CORP	287,634
01749D105	US01749D1054	ALLEGRO MICROSYSTEMS INC	1,148,374
229663109	US2296631094	CUBESMART	5,605,793
57638P104	US57638P1049	MASTERBRAND INC	355,651
047649108	US0476491081	ATKORE INC	6,631,700
36266G107	US36266G1076	GE HEALTHCARE INC	8,317,987
665531307	US6655313079	NORTHERN OIL AND GAS INC	715,015
25862V105	US25862V1052	DOUBLEVERIFY HOLDINGS INC	518,381
205768302	US2057683029	COMSTOCK RESOURCES INC	645,071
92511U102	US92511U1025	VERRA MOBILITY CORP	1,039,263
649604840	US6496048405	NEW YORK MORTGAGE TRUST INC	155,326
15687V109	US15687V1098	CERTARA INC	331,379
03852U106	US03852U1060	ARAMARK	2,819,275
04911A107	US04911A1079	ATLANTIC UNION BANKSHARES CORP	1,144,066
42806J700	US42806J7000	HERTZ GLOBAL HOLDINGS INC	216,955
43283X105	US43283X1054	HILTON GRAND VACATIONS INC	616,222
840441109	US8404411097	SOUTHSTATE CORP	2,327,991
912008109	US9120081099	US FOODS HOLDING CORP	4,577,551
423403104	US4234031049	HELLO GROUP INC	1,075,940
62878D100	US62878D1000	N-ABLE INC	149,405
78646V107	US78646V1070	SAFEHOLD INC	463,486
224408104	US2244081046	CRANE CO	2,384,449
23285D109	US23285D1090	CYTEK BIOSCIENCES INC	89,556
85254J102	US85254J1025	STAG INDUSTRIAL INC	3,933,550
532CNT011	US532CNT0118	CONTRA LIGAND PHARMACE	9,386
532CNT029	US532CNT0290	CONTRA LIGAND PHARMACE-	9,386
498894104	US4988941047	KNIFE RIVER CORP	1,188,352
30212W100	US30212W1009	EXP WORLD HOLDINGS INC	200,673
74276R102	US74276R1023	PRIVIA HEALTH GROUP INC	619,160
05605H100	US05605H1005	BWX TECHNOLOGIES INC	3,381,520
13057Q305	US13057Q3056	CALIFORNIA RESOURCES CORP	815,575
141788109	US1417881091	CARGURUS INC	727,236
26210C104	US26210C1045	DROPBOX INC	1,441,840
26622P107	US26622P1075	DOXIMITY INC	2,104,023
60786M105	US60786M1053	MOELIS & CO	1,186,947
71844V201	US71844V2016	PHILLIPS EDISON & CO INC	2,546,296
72703H101	US72703H1014	PLANET FITNESS INC	2,349,373
80810D103	US80810D1037	SCHRODINGER INC/UNITED STATES	288,581
98980F104	US98980F1049	ZOOMINFO TECHNOLOGIES INC	675,621
46137V357	US46137V3574	INVESCO S&P 500 EQUAL WEIGHT	368,487,300

34965K107	US34965K1079	FORTREA HOLDINGS INC	114,781
71880K101	US71880K1016	PHINIA INC	454,688
44852D108	US44852D1081	HUYA INC	223,696
55825T103	US55825T1034	MADISON SQUARE GARDEN SPORTS C	899,112
49177J102	US49177J1025	KENVUE INC	9,855,288
38267D109	US38267D1090	GOOSEHEAD INSURANCE INC	678,746
87256C101	US87256C1018	NEW WHALE INC	2,991,258
009066101	US0090661010	AIRBNB INC	14,008,586
03784Y200	US03784Y2000	APPLE HOSPITALITY REIT INC	1,500,995
09260D107	US09260D1072	BLACKSTONE INC	26,767,341
380237107	US3802371076	GODADDY INC	6,292,377
71424F105	US71424F1057	PERMIAN RESOURCES CORP	2,231,719
92840M102	US92840M1027	VISTRA CORP	21,972,821
421298100	US4212981009	HAYWARD HOLDINGS INC	505,770
042315705	US0423157058	ARMOUR RESIDENTIAL REIT INC	352,808
29430C102	US29430C1027	VESTIS CORP	168,668
92338C103	US92338C1036	VERALTO CORP	6,136,650
92942W107	US92942W1071	WK KELLOGG CO	271,825
63001N106	US63001N1063	NCR ATLEOS LLC	538,047
339750101	US3397501012	FLOOR & DECOR HOLDINGS INC	2,100,066
02665T306	US02665T3068	AMERICAN HOMES 4 RENT	6,937,668
03064D108	US03064D1081	AMERICOLD REALTY TRUST INC	2,524,950
11135E203	US11135E2037	BROADSTONE NET LEASE INC	979,082
292104106	US2921041065	EMPIRE STATE REALTY TRUST INC	356,089
46434V647	US46434V6478	ISHARES GLOBAL REIT ETF	10,644,119
64119V303	US64119V3033	NETSTREIT CORP	447,900
69924R108	US69924R1086	PARAMOUNT GROUP INC	363,950
78377T107	US78377T1079	RYMAN HOSPITALITY PROPERTIES I	3,391,485
88146M101	US88146M1018	TERRENO REALTY CORP	3,326,353
92936U109	US92936U1097	WP CAREY INC	7,890,010
BNYGMH5		DIGITAL CORE REIT MANAGEMENT P	154,230
020764106	US0207641061	ALPHA METALLURGICAL RESOURCES	316,631
21874C102	US21874C1027	CORE & MAIN INC	2,936,872
14316J108	US14316J1088	CARLYLE GROUP INC/THE	2,813,842
18539C105	US18539C1053	CLEARWAY ENERGY INC	108,119
18539C204	US18539C2044	CLEARWAY ENERGY INC	844,000
982104101	US9821041012	WORTHINGTON STEEL INC	268,142
29452E101	US29452E1010	EQUITABLE HOLDINGS INC	4,380,288
441593100	US4415931009	HOULIHAN LOKEY INC	2,486,909
635906100	US6359061008	NATIONAL HEALTHCARE CORP	340,078
69343T107	US69343T1079	PJT PARTNERS INC	1,034,943
90353T100	US90353T1007	UBER TECHNOLOGIES INC	47,850,864
74624M102	US74624M1027	PURE STORAGE INC	4,597,763
704551100	US7045511000	PEABODY ENERGY CORP	418,972
G0131Y100	USG0131Y1004	AGRICULTURE & NATURAL SOLUTION	4,340,000
216648501	US2166485019	COOPER COS INC/THE	3,490,113
85208T107	US85208T1079	SPRINKLR INC	249,325
462837105	US4628371050	IRON HORSE ACQUISITIONS CORP	1,712,618

088929104	US0889291045	BGC GROUP INC	994,694
09239B109	US09239B1098	BLACKLINE INC	751,914
219948106	US2199481068	CORPAY INC	5,736,836
03783C100	US03783C1009	APPFOLIO INC	1,363,488
83444M101	US83444M1018	SOLVENTUM CORP	2,574,465
36828A101	US36828A1016	GE VERNOVA LLC	35,420,772
00138L108	US00138L1089	ATRENEW INC	186,687
26603R106	US26603R1068	DUOLINGO INC	4,135,872
25402D102	US25402D1028	DIGITALOCEAN HOLDINGS INC	460,587
44934N108	US44934N1081	IB ACQUISITION CORP	4,196,000
44934N116	US44934N1164	IB ACQUISITION CORP	8,237
518613203	US5186132032	LAUREATE EDUCATION INC	4,651,521
504922105	US5049221055	LABCORP HOLDINGS INC	5,388,805
722304102	US7223041028	PDD HOLDINGS INC	3,959,602
22788C105	US22788C1053	CROWDSTRIKE HOLDINGS INC	31,112,220
48251W104	US48251W1045	KKR & CO INC	22,084,443
501147102	US5011471027	KRYSTAL BIOTECH INC	897,476
65290E101	US65290E1010	NEXTRACKER INC	2,007,504
85914M107	US85914M1071	STEPSTONE GROUP INC	940,281
88642R109	US88642R1095	TIDEWATER INC	539,075
928254101	US9282541013	VIRTU FINANCIAL INC	928,676
934550203	US9345502036	WARNER MUSIC GROUP CORP	1,021,037
74935Q107	US74935Q1076	RB GLOBAL INC	5,052,626
78351F107	US78351F1075	RYAN SPECIALTY HOLDINGS INC	1,880,467
G70077105	USG700771052	PERCEPTIVE CAPITAL SOLUTIONS C	1,669,581
74366E102	US74366E1029	PROTAGONIST THERAPEUTICS INC	879,512
83001C108	US83001C1080	COPPERSTEEL HOLDCO INC	734,550
649445400	US6494454001	NEW YORK COMMUNITY BANCORP INC	825,221
05352A100	US05352A1007	AVANTOR INC	2,356,577
30034T103	US30034T1034	EVERI HOLDINGS INC	2,848,000
53566V106	US53566V1061	LINEAGE INC	2,403,218
BN6J089		GP-ACT III ACQUISITION-A	4,349,385
BPCKF96		MELAR ACQUISITION CORP I-A	4,204,000
BSMR231		CHURCHILL CAPITAL CORP IX	5,260,000
Y1771G102	USY1771G1023	COSTAMARE INC	436,497
82981J851	US82981J8514	SITE CENTERS CORP	137,055
BRQQ215		CENTURION ACQUISITION CORP	4,208,000
457651107	US4576511079	INNOVEX INTERNATIONAL INC	154,904
000899104	US0008991046	ADMA BIOLOGICS INC	1,116,146
126402106	US1264021064	CSW INDUSTRIALS INC	1,235,950
146280508	US1462805086	SILA REALTY TRUST INC	422,273
18467V109	US18467V1098	CLEAR SECURE INC	657,579
398182303	US3981823038	AMERICAN HEALTHCARE REIT INC	1,875,614
407497106	US4074971064	HAMILTON LANE INC	1,582,506
453204109	US4532041096	IMPINJ INC	669,419
457730109	US4577301090	INSPIRE MEDICAL SYSTEMS INC	982,618
69608A108	US69608A1088	PALANTIR TECHNOLOGIES INC	71,116,917
70202L102	US70202L1026	PARSONS CORP	867,125

88322Q108	US88322Q1085	TG THERAPEUTICS INC	1,253,028
903002103	US9030021037	UMH PROPERTIES INC	420,203
927959106	US9279591062	VIPER ENERGY INC	1,284,180
98983L108	US98983L1089	ZURN ELKAY WATER SOLUTIONS COR	1,326,979
023939101	US0239391016	AMENTUM HOLDINGS INC	914,463
23128Q101	US23128Q1013	CURBLINE PROPERTIES CORP	1,267,659
86800U302	US86800U3023	SUPER MICRO COMPUTER INC	6,169,428
89377M109	US89377M1099	TRANSMEDICS GROUP INC	1,164,145
09290D101	US09290D1019	BLACKROCK FUNDING INC/DE	37,476,062
44952J104	US44952J1043	CRESCENT ENERGY CO	405,774
512807306	US5128073062	LAM RESEARCH CORP	30,536,629
G4036C106	USG4036C1065	GRAF GLOBAL CORP	3,673,343
256163106	US2561631068	DOCUSIGN INC	4,052,539
433000106	US4330001060	HIMS & HERS HEALTH INC	2,511,194
G93A7H104	USG93A7H1042	VOYAGER ACQUISITION CORP	4,154,720
G5S86M100	USG5S86M1006	LAUNCH ONE ACQUISITION CORP	4,686,750
300426103	US3004261034	EVERUS CONSTRUCTION GROUP INC	831,862
16679L109	US16679L1098	CHEWY INC	2,403,214
G81354105	USG813541053	SILVERBOX CORP IV	2,192,000
BPLQD79		SIM ACQUISITION CORP I-A	4,168,800
BRV0557		LIONHEART HOLDINGS - CL A	4,200,000
BRXD5L0		EQV VENTURES ACQUISITION C-A	1,050,989
BS0CZ51		HCM II ACQUISITION CORP-CL A	4,506,178
BSWVLV4		M3-BRIGADE ACQUISITION V-A	4,516,000
BSY5HR2		GIGCAPITAL7 CORP-A	3,114,000
39813G109	US39813G1094	GRID DYNAMICS HOLDINGS INC	185,528
82452J109	US82452J1097	SHIFT4 PAYMENTS INC	1,718,072
26154D100	US26154D1000	DREAM FINDERS HOMES INC	184,932
642045108	US6420451089	ATLAS ENERGY SOLUTIONS INC	250,367
87874R308	US87874R3084	TECHTARGET INC	54,165
040413205	US0404132054	ARISTA NETWORKS INC	25,841,255
03769M106	US03769M1062	APOLLO GLOBAL MANAGEMENT INC	15,708,981
Y41053102	USY410531021	INTERNATIONAL SEAWAYS INC	378,918
565394103	US5653941030	MAPLEBEAR INC	1,909,309
BNXM7J1		COHEN CIRCLE ACQUISITION COR	2,194,000
BP0RCM1		LAUNCH TWO ACQUISITION- CL A	5,210,000
BS6WCR6		ANDRETTI ACQUISITION CORP -A	3,114,000
218937100	US2189371006	CORE NATURAL RESOURCES INC	895,741
BP39H85		WILLOW LANE ACQUISITION-CL A	3,069,000
BP39KG4		ALDEL FINANCIAL II INC	4,196,000
BRXMVC0		GSR III ACQUISITION CORP	1,078,946
BS5ZZH7		FACT II ACQUISITION CORP	2,578,750
BSY3FT4		BOLD EAGLE ACQUISITION COR-A	1,887,846
BSY3FV6		BOLD EAGLE ACQUISITION CORP	48,356
BTCG1J4		OAKTREE ACQUISITION CORP I-A	2,875,527
69007J304	US69007J3041	OUTFRONT MEDIA INC	581,041
BRBQTP3		RANGE CAPITAL ACQUISITION CORP	2,040,000
601137102	US6011371027	MILLROSE PROPERTIES INC	880,275

G1169T104	USG1169T1046	BLEICHROEDER ACQUISITION CORP	2,062,000
BR4Z258		MOUNTAIN LAKE ACQUISITION CORP	2,047,896
005098108	US0050981085	ACUSHNET HOLDINGS CORP	494,375
BRYQ8D1		ROMAN DBDR ACQUISITION CORP	4,124,000
BSPRWT4		JACKSON ACQUISITION CO-CL A	5,150,000
BSSD7H2		JACKSON ACQUISITION CO II	137,500
BR4Z270		MOUNTAIN LAKE ACQUISITION CO	10,816
80004C200	US80004C2008	SANDISK CORP/DE	1,573,373
013091103	US0130911037	ALBERTSONS COS INC	2,227,339
BMHF2K5		DRUGS MADE IN AMERICA AC-RTS	36,060
BPLZPP8		PLUM ACQUISITION CORP IV	2,570,000
BPLZPR0		PLUM ACQUISITION CORP IV-30	27,563
BTFK8Y7		DRUGS MADE IN AMERICA ACQUIS	3,060,000
BTRFV07		HENNESSY CAPITAL INVESTMENT	4,064,000
BTRFV29		HENNESSY CAPITAL INVESTMENT	131,175
BTXQRZ1		TRANSLATIONAL DEVELOPMENT AC	2,057,000
BTXQS03		TRANSLATIONAL DEV -A -CW26	29,071
18452B209	US18452B2097	CLEANSARK INC	787,630
25809K105	US25809K1051	DOORDASH INC	20,729,026
28618M106	US28618M1062	ELEMENT SOLUTIONS INC	1,297,392
26484T106	US26484T1060	DUN & BRADSTREET HOLDINGS INC	909,000
G0896C103	USG0896C1039	BBB FOODS INC	3,098,210
148929102	US1489291021	CAVA GROUP INC	1,777,169
00183L201	US00183L2016	ANGI INC	165,449
BRXZX12		K&F GROWTH ACQUISITION COR-A	3,054,000
BTTRJV8		STELLAR V CAPITAL CORP-CL A	4,034,992
BTTRJX0		STELLAR V CAPITAL CORP-CL-29	39,385
BV6K594		K&F GROWTH ACQUISITION CORP	47,814
46434G822	US46434G8226	ISHARES MSCI JAPAN ETF	22,491,000
87422Q109	US87422Q1094	TALEN ENERGY CORP	5,050,675
023111404	US0231114044	AMARIN CORP PLC -ADR	131,366
29249E109	US29249E1091	ENACT HOLDINGS INC	271,938
BRF3F18		ARCHIMEDES TECH-30	9,158
BQLQ9J0		TEXAS VENTURES ACQUISITION III	4,100,000
BT7HMT5		NEW PROVIDENCE ACQUISITION COR	4,180,000
BPJMTL5		FIFTH ERA ACQUISITION CORP I	111,760
BSD54V6		RITHM ACQUISITION CORP-A	4,075,990
BSD5535		RITHM ACQUISITION CORP - 30	52,747
BSNNXC4		LIVE OAK ACQUISITION CORP-A	4,280,000
BTZ8HD3		FIFTH ERA ACQUISITION CORP-A	4,060,000
BTZF541		INFLECTION POINT ACQUISITION C	3,153,000
27616P301	US27616P3010	EASTERLY GOVERNMENT PROPERTIES	525,763
85205L107	US85205L1070	SPRINGWORKS THERAPEUTICS INC	2,349,500
G04537109	USG045371097	ARCHIMEDES TECH SPAC PARTNERS	4,092,000
679295105	US6792951054	OKTA INC	4,293,612
G0509J115	USG0509J1155	ARTIUS II ACQUISITION INC	4,048,000
G0509J123	USG0509J1239	ARTIUS II ACQUISITION INC	111,695
BTRV8F9		REPUBLIC DIGITAL ACQUISITION C	4,032,000

BV8BRY4		CANTOR EQUITY PARTNERS II INC	1,103,000
BV8BRZ5		CARTESIAN GROWTH CORP III	4,052,000
BS2K683		NEWHOLD INVESTMENT CORP II-A	4,068,000
BS2K6K5		NEWHOLD INVESTMENT CORP - 30	96,906
05368X102	US05368X1028	AVIDXCHANGE HOLDINGS INC	489,500
BP4Y3L4		DUNE ACQUISITION CORP II	4,009,360
Y2001C101	USY2001C1019	COSTAMARE BULKERS HOLDINGS LTD	68,502
BTZD7H2		PERIMETER ACQUISITION CORP I	3,000,000
G2946P126	USG2946P1261	EGH ACQUISITION CORP	4,076,000
BV97WV3		CHURCHILL CAPITAL CORP X	2,060,000
BMGDGM0		THAYER VENTURES ACQUISITION CO	3,934,582
BNYD8H8		WEN ACQUISITION CORP	2,114,000
BQLQX10		GESHER ACQUISITION CORP II-A	4,060,000
BT8TVC0		GESHER ACQUISITION CORP I-30	55,481
BQ81GB9		PROCAP ACQUISITION CORP	1,340,000
BVF9161		OYSTER ENTERPRISES II ACQUISIT	4,048,000
BV8DQV0		KOCHAV DEFENSE ACQUISITION COR	3,050,760
45674M101	US45674M1018	INFORMATICA INC	1,217,500
BS5YKF7		ARMADA ACQUISITION CORP II	3,054,000
BVMTCW7		JENA ACQUISITION CORP II	4,112,000
BNYD511		CRANE HARBOR ACQUISITION-RTS	65,656
BP90072		CRANE HARBOR ACQU CORP - A	3,657,001
BQ81M44		SIZZLE ACQUISITION CORP-CL A	4,020,000
BSRLK01		SOULPOWER ACQUISITION CO-A	4,016,000
BSSD7X8		SIZZLE ACQUISITION CORP -RTS	80,000
BV97YX9		SOULPOWER ACQUISITION CORP	80,000
BVK6FJ8		REAL ASSET ACQUISITI-CLASS A	3,598,814
BVK6FK9		REAL ASSET AQC CORP -30	73,085
BVK6FL0		TITAN ACQUISITION CORP-CL A	4,032,000
BVK6FM1		TITAN ACQUISITION CORP -30	74,000
G01558124	USG015581246	ALDEL FINANCIAL II INC - 29	78,113
BT18H82		BLUE WATER ACQUISITION CORP II	4,002,000
BN2SD03		BLUE ACQUISITION CORP	4,016,000
BQMHZD8		SIDDHI ACQUISITION CORP-A	4,044,000
BQMHZF0		SIDDHI ACQUISITION CORP	92,000
BRQPSR0		BERTO ACQUISITION CORP	3,129,126
BRQPSV4		BERTO ACQUISITION CORP - 30	81,719
BVDKF64		COLUMBUS CIRCLE CAPITAL CO-A	2,439,414
BVDKF97		COLUMBUS CIRCLE CAPITAL -30	17,596
BVK6FF4		DIGITAL ASSET ACQUISITI-CL A	29,065
34986A104	US34986A1043	FORWARD AIR CORP	132,246
BN4Q2Y2		PIONEER ACQUISITION I CORP	4,004,000
BVDCTV3		AXIOM INTELLIGENCE ACQUISITION	4,040,000
00187Y100	US00187Y1001	API GROUP CORP	3,195,373
BT1BC08		LIGHTWAVE ACQUISITION CORP	4,020,000
BVLFXH8		OXLEY BRIDGE ACQUISITION LTD	3,003,000
BPWB4M5		CANTOR EQUITY PARTNERS III INC	527,500
BTPF0H9		FIGX CAPITAL ACQUISITION CORP	3,135,837

750940108	US7509401086	RALLIANT CORP	1,410,332
		VC Stock	2
		REIT	163,854,782

DOMESTIC EQUITY	20,353,933,424
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INTERNATIONAL EQUITY:

806857108	US8068571087	SCHLUMBERGER LTD COMM	11,275,241
881624209	US8816242098	TEVA PHARMACEUTICAL INDS LTD A	3,095,656
4162791	FR0000121329	THALES EUR3	4,372,627
4295374	AT0000741053	EVN ENERG VERSORG	2,360,883
4497749	BE0003565737	KBC BANKVERZEKERINGEN NPV	3,805,437
4498065	DE0006292030	KSB KL SCHANZ BECK	59,777
4645742	SE0000117970	NCC	670,736
4651459	AT0000743059	OMV AG	1,822,324
4902384	SE0000114837	TRELLEBORG AB	1,204,146
6027304	JP3124400007	AMANO CORPORATION	83,816
6045878	JP3106200003	AOYAMA TRADING CO	1,021,884
6054603	JP3111200006	ASAHI CHEMICAL IND	1,407,064
6055208	JP3112000009	ASAHI GLASS CO	921,808
6065586	AU000000ANZ3	AUST + NZ BANK GRP	9,144,232
6132101	JP3830800003	BRIDGESTONE CORP	9,386,410
6172323	JP3242800005	CANON INC	4,360,249
6190648	JP3281600001	KEIYO BANK	99,891
6197304	JP3352400000	CITIZEN WATCH CO	223,746
6215035	AU000000CBA7	CMNWLTH BK OF AUST	32,628,983
6251028	JP3494600004	DAINIPPON SCREEN	4,339,423
6251363	JP3505000004	DAIWA HOUSE INDS	7,812,809
6251448	JP3502200003	DAIWA SECURITIES	1,964,668
6307200	JP3160400002	EISAI CO	1,214,721
6356365	JP3820000002	FUJI ELECTRIC CO	995,025
6356525	JP3814000000	FUJI PHOTO FILM CO	3,921,926
6357733	JP3824400000	FUTABA CORP	31,081
6359739	JP3234200008	GAKKEN CO	129,674
6435145	JP3854600008	HONDA MOTOR CO	6,567,748
6435576	HK0004000045	WHARF(HLDGS)	523,669
6436557	HK0003000038	HONGKONG+CHINA GAS	16,845,696
6441506	JP3837800006	HOYA CORP	7,529,696
6449629	HK0014000126	HYSAN DEVELOPMENT	353,964
6468022	JP3152400002	IWATE(BANK OF)	160,213
6480048	JP3388200002	AEON CO LTD Y50	3,656,686
6482668	JP3219000001	KAMIGUMI CO	77,674
6484620	JP3224200000	KAWASAKI HEAVY IND	3,290,110
6490995	JP3236200006	KEYENCE CORP	19,987,825
6493745	JP3258000003	KIRIN BREWERY CO	4,894,783

6499260	JP3249600002	KYOCERA CORP	2,481,829
6499806	JP3246400000	KYUSHU ELEC POWER	6,449,756
6527207	JP3866800000	MATSUSHITA ELC IND	4,044,095
6596729	JP3899600005	MITSUBISHI ESTATE	9,992,745
6597045	JP3902400005	MITSUBISHI ELEC CP	9,256,865
6597067	JP3900000005	MITSUBISHI HVY IND	14,338,032
6598446	JP3899800001	MITSUBISHI MOTOR	2,117,939
6610403	JP3914400001	MURATA MFG CO	5,156,656
6624608	AU000000NAB4	NATL AUSTRALIA BK	12,721,470
6639550	JP3756600007	NINTENDO CO	28,164,547
6640400	JP3733000008	NEC CORP	7,737,292
6640767	JP3743000006	NIPPON MEAT PACKER	1,551,738
6643108	JP3762600009	NOMURA SECURITIES	6,814,829
6644060	JP3732200005	NIPPON TV NETWORK	2,144,803
6661144	JP3200450009	ORIX CORP	4,227,201
6740582	JP3977400005	RINNAI CORP	292,376
6776703	AU000000STO6	SANTOS LIMITED	5,791,727
6776781	JP3344400001	SANWA SHUTTER CORP	915,064
6791591	JP3421800008	SECOM CO	4,338,154
6793843	JP3420200002	SEKISUI JUSHI CORP	40,936
6793906	JP3420600003	SEKISUI HOUSE	2,117,666
6804585	JP3371200001	SHIN ETSU CHEM CO	9,587,278
6805265	JP3351600006	SHISEIDO CO	2,713,448
6821506	JP3435000009	SONY CORP	50,205,033
6858708	JP3407400005	SUMITOMO ELEC INDS	2,466,229
6867748	HK0019000162	SWIRE PACIFIC	1,669,214
6870445	JP3463000004	TAKEDA CHEM INDS	9,854,015
6870490	JP3122400009	ADVANTEST	9,943,536
6893497	JP3538400007	TOC CO	31,400
6895200	JP3598600009	TOHO CO	1,060,473
6895448	JP3573000001	TOKYO GAS CO	22,283,820
6895675	JP3571400005	TOKYO ELECTRON	14,506,393
6897024	JP3629000005	TOPPAN PRINTING CO	1,046,159
6897143	JP3621000003	TORAY INDS INC	1,527,057
6911485	JP3951600000	UNI CHARM CORP	9,630,991
6948836	AU000000WES1	WESFARMERS	10,149,711
6985264	JP3942800008	YAMAHA MOTOR CO	1,112,047
6988757	JP3948400001	YUSHIRO CHEMICAL	34,740
748193208	CA7481932084	QUEBECOR	758,069
2169051	CA7751092007	ROGERS COMMUNICATIONS INC	1,728,704
4525189	FI0009003727	METRA AB B	4,957,862
2454241	CA4530384086	IMPERIAL OIL LTD	2,862,469
4682329	FR0000120693	PERNOD RICARD	3,227,501
6014908	JP3429800000	ALL NIPPON AIRWAYS	504,140
6054788	JP3114400009	ASAHI DIAMOND INDL	141,272
6055361	JP3117200000	ASAHI ORGANIC CHEM	95,213
6075648	HK0023000190	BANK OF EAST ASIA	53,641
6195609	JP3526600006	CHUBU ELEC POWER	15,504,915

6196408	JP3519400000	CHUGAI PHARM CO	5,634,646
6197928	SG1R89002252	CITY DEVELOPMENTS	521,180
6250906	JP3493800001	DAI NIPPON PRINTNG	1,933,089
6357744	JP3824000008	FUTABA INDUSTRIAL	350,467
6420538	HK0012000102	HENDERSON LAND DEV	3,221,046
6429386	JP3791800000	HITACHI MAXELL	210,572
6435327	HK0006000050	HONG KONG ELECTRIC	16,192,843
6496658	JP3305800009	KOMORI CORPORATION	56,925
6496700	JP3300600008	KONICA CORPORATION	284,226
6497509	JP3266400005	KUBOTA CORP	3,028,512
6596848	JP3902000003	MITSUBISHI LOGISTICS	1,440,007
6597603	JP3893200000	mitsui FUDOSAN CO	12,282,606
6641373	JP3735400008	NIPPON TEL+TEL CP	13,849,712
6642569	JP3381000003	NIPPON STEEL CORP	3,822,208
6642860	JP3672400003	NISSAN MOTOR CO	870,136
6642923	JP3678000005	NISSHINBO IND INC	350,436
6738220	JP3973400009	RICOH CO	1,408,560
6776606	JP3336000009	SANTEN PHARM CO	4,348,645
6841526	JP3399000003	STAR MICRONICS CO	194,927
6859927	HK0016000132	SUN HUNG KAI PROPS	7,853,071
6865504	JP3397200001	SUZUKI MOTOR CORP	3,054,126
6869302	JP3538800008	TDK CORP	3,674,004
6985383	JP3942400007	YAMANOUCHI PHARM	2,858,105
4813345	SE0000148884	SKAND ENSKILDA BKN	4,426,989
6220103	AU000000RIO1	RIO TINTO LIMITED NPV	4,197,012
6356592	JP3809200003	FUJI MACHINE MFG	165,560
4163437	FR0000125338	CAP GEMINI SOGETI	4,463,378
6419581	JP3834200002	HEIWA CORP	91,592
6483489	JP3228600007	KANSAI ELEC POWER	21,921,390
6804626	JP3378200004	SINTOKOGIO	121,425
6894166	JP3588600001	TOKYO BROADCASTING	2,021,268
6900643	JP3633400001	TOYOTA MOTOR CORP	26,340,246
6356934	JP3802400006	FANUC	9,841,476
718875	GB0007188757	RIO TINTO	27,741,865
6144690	AU000000BHP4	BHP BILLITON LIMITED	24,608,081
6298542	JP3783600004	EAST JAPAN RAILWAY	33,607,153
6408374	HK0011000095	HANG SENG BANK	1,816,733
6076146	AU000000WBC1	WESTPAC BANK CORP	12,232,740
6981239	AU000000WOW2	WOOLWORTHS LTD	4,010,796
6429104	JP3788600009	HITACHI	22,899,048
6642387	JP3942600002	YAMAHA CORP	98,877
6659428	JP3197800000	OMRON CORP	760,226
6356945	JP3818000006	FUJITSU	6,898,837
6496584	JP3304200003	KOMATSU	8,129,754
6640381	JP3551500006	DENSO CORP.	4,114,489
4056719	IT0000062072	ASSIC GENERALI	4,929,433
4253372	IT0000076486	DANIELI + C	337,378
6596785	JP3898400001	MITSUBISHI CORP	13,267,865

6597302	JP3893600001	MITSUI + CO	8,113,967
4253350	IT0000076502	DANIELI + C	184,935
6467803	JP3143600009	ITOCHU CORP	10,012,243
677608	GB0006776081	PEARSON	2,040,524
4490005	FI0009000202	KESKO	1,081,170
6900267	JP3613400005	TOYO SEIKAN KAISHA	1,694,445
6471439	JP3389900006	JAPAN ASSOC FIN CO	332,706
6248990	JP3496400007	DDI CORP JPY5000	8,483,284
6640541	JP3711600001	NIPPON SANZO CORP	1,055,195
6763965	JP3162600005	SMC CORP	9,691,412
6191704	JP3528600004	CHIYODA CORP	221,852
6436308	MYL330100008	HONG LEONG INDS	76,501
6184306	JP3425000001	CENTRAL GLASS CO	452,809
6472119		JARDINE MATHESON	3,678,128
6473468	JP3667600005	JGC CORP	836,489
6656407	JP3190000004	OBAYASHI CORP	4,430,160
6793821	JP3419400001	SEKISUI CHEMICAL	1,101,255
6858946	JP3404600003	SUMITOMO CORP	5,374,903
6870100	JP3443600006	TAISEI CORP	7,436,104
53673	GB0000536739	ASHTREAD GROUP	4,450,947
96162	GB0000961622	BALFOUR BEATTY ORD GBP0.50	795,303
709954	GB0007099541	PRUDENTIAL CORP	10,778,812
4247494	BE0974259880	D IETEREN TRADING	1,446,957
4712798	FR0000131906	RENAULT (REGIE NATIONALE)	1,421,848
6010326	JP3102400003	AIDA ENGINEERING	251,999
6054409	JP3116000005	ASAHI BREWERIES	7,345,971
6057378	JP3118000003	ASICS CORP	2,713,282
6146500	JP3830000000	BROTHER INDUSTRIES	584,616
6192774	JP3527800001	CHOFU SEISAKUSHO	25,297
6374226	JP3274400005	GLORY	540,147
6408824	JP3777800008	HANWA CO	259,864
6483821	JP3203500008	ONWARD KASHIYAMA	421,510
6497082	JP3292200007	KOYO SEIKO CO	161,202
6497941	JP3270800000	KURIMOTO	117,761
6574220	JP3864800002	MAX CO	248,146
6640325	JP3736200001	NIPPON DENSETSU	60,447
6641801	JP3684000007	NITTO DENKO CORP	3,182,942
6658050	JP3194700005	OKINAWA ELEC POWER	502,815
6658801	JP3201200007	OLYMPUS OPTICAL CO	13,841,580
6685694	PHY7027H1583	PHILIPPINE NATL BK	9,264
6727734	JP3970200006	RECRUIT COSMOS CO	38,876
6771720	KR7005930003	SAMSUNG ELECTRONIC	25,661,360
6774655	JP3330000005	SANGETSU CO	108,425
6804165	JP3352000008	77TH BANK	432,844
6893550	JP3627800000	TOCHIGI BANK	69,923
6894672	JP3946200007	YURTEC CORPORATION	348,980
6895266	JP3605400005	TOHOKU ELEC POWER	5,760,677
6916844	SG1S83002349	UNITED O/SEAS LAND	716,184

6984948	JP3428800001	XEBIO CO	85,137
6483809	JP3205800000	KAO CORP	3,352,660
989529	GB0009895292	ASTRAZENECA ORD USDO.25	34,629,642
6494061	JP3240600001	KISSEI PHARM CO	184,368
6858849	JP3402600005	SUMITOMO METAL MNG	4,702,468
4661607	AT0000746409	OESTERREICHISCHE EL WIRTSCH	838,640
870612	GB0008706128	LLOYDS TSB GROUP	15,395,464
81180	GB0000811801	BARRATT DEVEL	2,537,636
5596991	BE0003739530	UCB	3,990,036
6250025	JP3497400006	DAIFUKU CO	2,143,864
6496506	JP3297000006	KOKUYO CO	1,050,922
6555805	JP3862400003	MAKITA CORP	2,016,174
2392545	MXP4948K1056	GRUMA	5,111,048
6895404	JP3585800000	TOKYO ELEC POWER	8,362,904
6331566	MYL156200007	BERJAYA SPORTS	64,522
6609627	MYL385900005	MULTI PURPOSE HLDG	44,973
6986427	JP3955000009	YOKOGAWA ELECTRIC	1,611,977
4834108	FR0000121972	SCHNEIDER ELECTRIC EUR8	31,913,726
4942904	DE000ENAG999	E.ON AG	6,631,372
6710347	AU000000QAN2	QANTAS AIRWAYS	3,263,268
4031976	DE000A1EWWW0	ADIDAS-SALOMON AG NPV	10,102,705
4076836	IT0000072618	INTESABCI SPA EUR0.52	14,684,988
4574813	IT0000062957	MEDIOBANCA SPA	1,865,182
4741844	DE0006599905	MERCK KGAA	2,687,447
4846288	DE0007164600	SAP AG	73,824,926
4846523	SE0000242455	FORENINGSSPARBK	4,248,123
4852832	NO0003053605	STOREBRAND ASA A NOK5	6,303,424
6010906	JP3119600009	AJINOMOTO CO INC	3,942,963
6365866	AU000000GPT8	GENERAL PROP TRUST	1,972,030
6397803	MYL325500006	GUINNESS ANCHOR BD	311,820
6458001	AU000000ORI1	ORICA LIMTED	2,193,506
6481320	JP3210200006	KAJIMA CORP	1,776,708
6569464	JP3877600001	MARUBENI CORP	4,583,924
6598004	JP3922800002	MOCHIDA PHARM CO	439,274
6643960	JP3753000003	NIPPON YUSEN KK	5,161,242
6896548	JP3574200006	TOKYU CORP	955,222
4400446	FR0000121147	BERTRAND FAURE (EX EBF	217,904
6858902	JP3409000001	SUMITOMO RLTY+DEV	6,027,753
6374453	HK0533002009	GOLDLION HLDGS LTD	7,552
6810429	HK0083000502	SINO LAND CO	1,865,830
6899718	JP3607800004	TOYO ENGINEERING	188,218
6466985	JP3134800006	ISHIKAWAJIMA HAR	9,677,213
6467104	JP3137200006	ISUZU MOTORS	1,092,382
6889106	TW0002330008	TAIWAN SEMICONDUCT	69,711,329
6897262	JP3592600005	TOSHIBA MACHINE CO	303,811
6900546	JP3634600005	TOYODA AUTO LOOM	4,762,089
6422761	CNE1000003C0	HARBIN POWER EQUIP	143,083
6356707	JP3811000003	FUJIKURA	2,122,784

5051252	FI0009005987	UPM KYMMENE OY	2,336,723
6250724	JP3481800005	DAIKIN INDUSTRIES	5,009,260
6858474	JP3400400002	SUMISHO COMP SYS	3,711,505
5069211	DE000BAY0017	BAYER AG	4,742,168
5002465	DE0006048408	HENKEL KGAA	1,208,129
5076705	DE0006048432	HENKEL KGAA	2,132,829
5086577	DE000BASF111	BASF AG	7,062,562
6499550	JP3256000005	KYOWA HAKKO KOGYO	650,269
790873	GB0007908733	SCOTTISH HYDRO	23,539,402
797379	GB0007973794	SERCO GROUP	2,541,715
4352097	DE0005785604	FRESENIUS AG	3,408,197
6010702	JP3102000001	AISIN SEIKI CO	1,083,048
6045759	JP3105400000	AOKI INTERNATIONAL	122,478
6075808	IL0006625771	BK HAPALIM BM	3,877,699
6250508	JP3486800000	DAITO TRUST CONST	1,432,448
2077303	CA6330671034	NATIONAL BK CDA MONTREAL QUE	6,498,728
6332439	JP3802300008	FAST RETAILING CO	10,559,147
6332860	JP3166900005	FCC CO LTD	400,257
6483360	JP3215800008	KANEKA CORP	33,064
6490809	JP3240400006	KIKKOMAN CORP	1,012,450
6491318	KYG525621408	KINGBOARD CHEMICAL	99,121
6492924	JP3263000006	KINDEN CORPORATION	1,564,923
6495730	KR7015760002	KOREA ELEC POWER	12,586,833
6538419	BMG5697D1011	LUNG KEE (BERMUDA)	10,062
6644800	JP3756100008	NITORI CO	2,616,415
6661768	JP3180400008	OSAKA GAS CO	17,012,165
6804682	JP3347200002	SHIONOGI + CO	6,770,314
6899967	JP3613000003	TOYO SUISAN KAISHA	1,174,527
6985112	JP3931600005	YAKULT HONSHA CO	775,563
5041413	DE0007257503	METRO AG	350,745
6804820	JP3358000002	SHIMANO INC	13,488,497
6817895	JP3336600006	SUNDRUG CO LTD	521,308
6870906	JP3460000007	TAKARA STANDARD CO	397,023
766937	GB0007669376	ST JAMES PLACE CAP	357,955
2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	29,982,341
6496755	KR7000880005	HANWHA	2,142,572
454492	GB0004544929	IMPERIAL TOBACCO	9,114,068
856552104	US8565521049	STATE BK INDIA GDR 144A	1,806,004
6193766	KYG2108Y1052	CHINA RES BEIJING	3,669,539
6543101	MYL645900001	MALAYSIAN NATL REI	101,278
6260734	TW0002308004	DELTA ELECTRONICS	4,824,516
6642321	JP3657400002	NIKON CORP	930,347
136701	GB0001367019	BRITISH LAND CO	1,624,073
2339177	CA3180714048	FINNING LTD	7,649,285
4169219	DK0010181759	CARLSBERG	7,666,121
4253048	DK0010244508	D/S SVENDBORG	1,637,732
4350035	CH0003541510	FORBO HLDG	522,764
4519579	IE0004906560	KERRY GROUP	2,925,088

4598589	DE0005439004	CONTINENTAL AG	3,332,726
5107401	DE0005200000	BEIERSDORF AG	1,998,990
5120679	DE0006047004	HEIDELBERG ZEMENT	5,045,615
6190563	JP3511800009	CHIBA BANK	838,884
6266851	BMG275871231	DICKSON CONCEPT IN	9,446
6340250	NZFAPE0001S2	FISHER + PAYKEL	2,066,083
6408664	JP3774200004	HANKYU CORP	993,264
6437947	JP3853000002	HORIBA	670,103
6484686	JP3223800008	KAWASAKI KISEN	1,161,774
6496681	JP3300200007	KONAMI CO	2,542,985
6576356	JP3919200000	MEITEC CORPORATION	780,560
6597584	JP3362700001	MITSUI OSK LINES	1,851,985
6638320	JP3657500009	NISHIO RENT ALL CO	250,788
6641522	JP3763000001	NORITAKE CO	931,178
6641760	JP3675600005	NISSIN FOOD PRODS	657,395
6642406	JP3906000009	MINEBEA CO	855,714
6657789	JP3172100004	OKUMA CORP	558,967
6660204	JP3449020001	TAIHEIYO CEMENT	2,319,942
6665061	JP3174600001	OYO CORP	173,246
6715740	AU000000QBE9	QBE INS GROUP	7,814,093
6775432	JP3326410002	SANKYO CO NPV	4,584,427
6776349	JP3343200006	SANRIO CO	9,329,966
6818832	JP3434200006	SODICK CO	188,783
6850856	AU000000SGP0	STOCKLAND TRUST GP	4,017,626
6858731	JP3405400007	SUMITOMO HEAVY IND	305,592
6895426	JP3582600007	TOKYO TATEMONO CO	1,108,724
6899581	JP3623150004	TOWA PHARM CO LTD	623,276
6900955	JP3635700002	TRANS COSMOS INC	38,769
6906704	JP3535400000	TSUBAKIMOTO CHAIN	582,226
5231485	DE0008404005	ALLIANZ AG	25,119,088
2076281	CA0641491075	BANK OF NOVA SCOTIA NPV	15,381,508
6728726	ZAE000057428	REUNERT	183,880
4557847	DE0006305006	KLOCKNER HUMB DEUT	230,146
45614	GB0000456144	ANTOFAGASTA HLDGS	1,574,676
5256068	PLBH00000012	BK HANDLOWY WARSZA	561,225
6076425	IL0006046119	BK LEUMI LE ISRAEL	5,269,954
6192945	KR7004150009	HANSOL PAPER MFG	38,931
6270948	JP3548600000	DISCO CORPORATION	4,367,919
6660107	JP3197600004	ONO PHARMACEUTICAL	649,741
6885074	JP3546800008	TERUMO CORP	3,935,235
5271782	ES0130670112	ENDESA SA	2,394,192
5298781	FR0000120966	BIC	269,672
6355276	JP3820900003	FUJIMI INC	141,646
6597777	JP3880800002	MIURA CO	118,576
5294121	DE0008430026	MUENCHENER RUECKVERSICHERUNGS	13,921,772
6254878	TW0002332004	D LINK	647,867
6870360	JP3454400007	TAKASAGO INTL CORP	53,155
6900308	JP3868400007	MAZDA MOTOR CORP	713,240

5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	813,224
5334588	DE0007030009	RHEINMETALL AG	15,185,631
891160509	CA8911605092	TORONTO DOMINION BK ONT	20,704,676
6611956	ID1000060106	MULIA INDUSTRINDO	23,184
2162760	CA1247651088	CAE INC	1,431,173
5176177	FR0000133308	FRANCE TELECOM	4,545,960
6185495	AU000000CSL8	CSL LIMITED	15,678,781
6474535	JP3726800000	JAPAN TOBACCO INC	5,681,842
6535670	ID1000118409	PERUSAHAAN PERKEBU	390,298
6705785	ID1000072507	KAWASAN INDUSTRI JABABEKA	301,652
6087289	AU000000TLS2	TELSTRA CORP	3,215,735
371847	GB0003718474	GAMES WORKSHOP GRP	7,215,355
2170525	CA1360691010	CIBC NPV	10,721,503
5367227	DE0007314007	HEIDELBERGER DRUCK	213,757
6043214	SG1F60858221	SINGAPORE TECHNOLOGIES	1,538,116
5289837	AT0000652011	ERSTE BANK DER OST	4,207,908
6097017	HK0002007356	CLP HOLDINGS	26,347,628
6506267	JP3979200007	LASERTEC CORP	1,733,456
6518433	PHY2709M1046	LA TONDENA DISTILL	760,960
237400	GB0002374006	DIAGEO	14,632,783
6928560	BMG9400S1329	VTECH HLDGS	195,879
6856995	BMG8219Z1059	SMARTONE TELECOM	30,617
2076009	CA0636711016	BANK MONTREAL QUE	12,894,648
4557104	DE0006602006	METALLGESELLSCHAFT	5,419,089
4577469	HU0000073507	MATAV RT	26,352
6957995	JP3659000008	WEST JAPAN RAILWAY	4,374,610
263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	20,177,191
6250865	JP3495000006	DAINIPPON PHARM	4,241,760
5476929	CH0009002962	BARRY CALLEBAUT AG	624,121
15101Q959		CELESTICA INC	2,915,802
5474008	ES0113679I37	BANKINTER SA ESP250(REGD)	1,412,025
5490684	IT0001206769	SOL	395,348
5497168	DE0007664039	VOLKSWAGEN AG	3,493,391
5499131	IT0001233417	AEM SPA ORD SHS PV ITL 100	4,836,841
5501906	ES0113211835	BBVA EUR0.49	14,909,500
5505072	FR0000121485	PINAULT-PRINTEMPS EUR4.00	2,597,150
6098032	IL0002300114	BEZEK ISRAEL TELCM	234,412
6356406	JP3814800003	FUJI HEAVY INDS	3,343,667
287580	GB0002875804	BRIT AMER TOBACCO	19,343,367
2166160	CA13321L1085	CAMECO CORP	5,194,502
2171573	CA1363851017	CANADIAN NATURAL RES LTD	14,535,972
2172286	CA1366812024	CANADIAN TIRE LTD	1,125,655
5523881	DE0006335003	KRONES AG	411,834
2554475	CA5592224011	MAGNA INTL INC	1,662,375
6211798	AU000000COH5	COCHLEAR LTD	2,073,542
2697701	CA7392391016	POWER CORP CDA	3,505,472
2956662	CA9611485090	WESTON GEORGE LTD	1,864,634
5533976	CH0008742519	SWISSCOM AG	2,947,472

5554041	SE0000163594	SECURITAS SER 'B' SEK1	1,175,900
6125639	JP3165700000	NTT DATA CORP	1,251,375
405207	GB0004052071	HALMA	8,057,440
5072673	FI0009005961	STORA ENSO OYJ SER 'R' NPV	1,015,531
5075036	NL0009269109	HEIJMANS	3,708,926
6105578	ZAE000134854	NEW CLICKS HLDGS	3,101,150
6123923	JP3920860008	MEGACHIPS CORP	29,575
6251772	JP3505800007	DAIWA INDUSTRIES	31,029
6416322	JP3783420007	HIKARI TSUSHIN INC	825,006
6595179	JP3885400006	MISUMI CORP	100,263
6597432	JP3892400007	MITSUI HIGH TEC	53,427
6621524	JP3653400006	NANTO BANK	56,838
6639163	JP3756200006	NIFCO INC	63,927
6639602	JP3712600000	NIPPON SYSTEM DEV	192,779
6642688	JP3754200008	NIHON UNISYS	3,124,701
6643283	JP3682400001	NITTO ELECTRIC WKS	120,766
6721004	JP3965800000	RAITO KOGYO CO	251,723
6739900	JP3973000007	RIKEN VINYL IND CO	106,324
6761000	ZAE000013181	ANGLO AMER PLATNUM	3,526,883
6773737	MYL820600004	SANDA INDUSTRIES	322,527
6774826	JP3325600009	SANKI ENGINEERING	154,211
6776974	JP3340800006	SANYO DENKI CO	193,541
6869722	JP3465000002	TADANO	303,569
6883807	JP3351100007	SYSMEX CORP	1,411,509
6894304	JP3580200008	TOKYO SEIMITSU CO	319,446
5529027	DE0007100000	DAIMLERCHRYSLER AG	6,783,559
5579550	FI0009007132	FORTUM OYJ	2,160,834
5579107	ES0125220311	ACCIONA SA ESP167	713,152
345217	GB0003452173	FIRSTGROUP ORD5P	24,859,538
6129073	JP3160950006	AVEX INC JPY50	26,418
6640682	JP3734800000	NIDEC CORP Y50	2,609,935
6770620	JP3436100006	SOFTBANK CORPORATION Y50	13,823,936
6805704	JP3371600002	SHIN-ETSU POLYMER CO Y50	474,727
2381093	CA87971M1032	TELUS CORP	1,289,793
6585084	AU000000SUN6	SUNCORP METWAY ORD A\$0.50	2,469,858
6804369	JP3357200009	SHIMADZU Y50	942,180
5633962	DE0006452907	NEMETSCHEK AG ORD NPV	2,006,931
5636927	DE0007500001	THYSSEN KRUPP AG NPV	3,818,401
5638280	ES0184262212	VISCOFAN ENVOLTURAS CELULOSICA	1,178,934
6044109	JP3128800004	ANRITSU Y50	452,629
5669354	ES0173516115	REPSOL SA EUR 1 (REGD)	3,294,299
5671519	NL0000395903	WOLTERS KLUWERS CVA EUR0.12	6,400,183
6470544	JP3735000006	JEOL Y50	609,782
447889	GB0004478896	HUNTING PLC ORD 25P	58,815
673123	GB0006731235	ASSOCIATED BRITISH FOODS ORD	1,480,172
5129074	DE0005785802	FRESENIUS MEDICAL CARE DEM5	4,829,493
5641567	FR0000120172	CARREFOUR EUR2.5	1,227,255
5687431	SE0000106270	HENNES & MAURITZ AB SEK0.25 'B	1,272,077

6152529	NZCENE0001S6	CONTACT ENERGY NPV	706,337
560399	GB0005603997	LEGAL & GENERAL GROUP	12,021,631
6084848	JP3933800009	YAHOO JAPAN CORP JPY50000	2,164,636
5671735	FR0000120578	SANOFI-SYNTHELABO EUR2	17,253,342
540528	GB0005405286	HSBC HLDGS ORD USD0.50	35,079,784
5253973	FR0000052292	HERMES INTL FRF10 POST SPLIT	13,763,276
5650422	ES0116870314	GAS NAT SDG SA EUR1	5,894,568
5705946	ES0113900J37	BANCO SANTANDER CENTRAL	20,818,244
5728125	IT0001207098	ACEA SPA ITL10000	523,495
5732524	ES0178430E18	TELEFONICA SA EUR1	3,105,931
6470351	JP3705600009	JAPAN AVIATION ELECTRONICS Y50	474,868
5699373	AT0000831706	WIENERBERGER AG NPV	4,190,674
5727973	DE0007236101	SIEMENS AG DEM5 REG D	31,269,232
5738298	ES0176252718	SOL MELIA SA-EUR0.2	335,913
5750355	DE0005140008	DEUTSCHE BK AG ORD NPV REGD	9,258,385
5756029	DE0005190003	BAYERISCHE MOTOREN WERKE AG	5,720,768
5756030	DE0005190037	BAYERISCHE MOTOREN WERKE AG	743,850
6183552	JP3566800003	CENTRAL JAPAN RY Y5000	27,053,973
6648891	JP3198900007	ORIENTAL LAND CO JPY50	4,004,126
6804035	JP3358200008	SHIMAMURA Y50	1,919,679
151290889	US1512908898	CEMEX SA SPON ADR NEW REP ORD	4,926,405
5228658	NL0000379121	RANDSTAD HLDGS NLG0.20	2,674,480
6175203	SG1L01001701	DBS HLDGS SGD1	17,408,395
6811734	SG1V61937297	SINGAPORE AIRLINES SG\$1	1,683,679
2492519	CA56501R1064	MANULIFE FINL CORP NPV	8,855,644
798059	GB0007980591	BP AMOCO ORD USD.25	20,884,947
5806225	BE0974256852	COLRUYT SA NPV	231,381
5809428	NL0009432491	VOPAK (KONINKLIJKE) EUR1	37,227,206
6002453	KYG0535Q1331	ASM PACIFIC TECHNOLOGY HK\$0.10	334,303
6821120	AU000000SHL7	SONIC HEALTHCARE LTD	1,290,339
6916781	SG1M31001969	UNITED OVERSEAS BANK SG\$1	5,748,581
6143998	SG1G47869290	CSE SYS & ENGR SGD0.05	72,973
2466149	CA29250N1050	ENBRIDGE INC COM NPV	153,729,306
5852842	FR0000120404	ACCOR EUR3	1,642,281
5701513	FI0009007884	ELISA CORPORATION	1,265,842
5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV (REGD)	21,507,433
6667205	JP3882600004	PARIS MIKI INC	13,616
6084503	TW0002401007	SUNPLUS TECHNOLOGY	31,138
6141680	JP3689500001	ORACLE CORP JAPAN	2,450,836
6173694	JP3218900003	CAPCOM CO	1,905,649
6661508	JP3200400004	ORIGIN ELECTRIC CO	80,418
6918981	JP3156400008	USHIO ELECTRIC	188,573
6985673	JP3934200001	YAMAICHI ELECTONICS 1/50	109,181
265274	GB0002652740	DERWENT VALLEY HLDGS	977,707
2566124	CA8667961053	SUN LIFE FINANCIAL SERVICES OF	6,128,012
5889505	DE0006231004	INFINEON TECHNOLOGIES ORD NPV	8,915,542
5910609	DE0007010803	RATIONAL AG NPV	8,533,326
6214861	AU000000ORG5	ORIGIN ENERGY LTD NPV	1,961,763

6222217	KYG857001054	SUNEVISION HOLDINGS	189,433
6400626	JP3769000005	HACHIJUNI BANK	108,632
5720273	DE0006569908	MARSCHOLLEK LAUTENSCHLAEGER	118,915
5902941	FI0009000681	NOKIA (AB) OY	4,435,602
6230351	BMG3654D1074	FOUNDER (HONG KONG)	45,890
2141941	CA2499061083	DESCARTES SYS GROUP INC COM	8,109,919
4449137	SE0000170375	HUFVUDSTADEN FAST SER'A'FREE	425,532
5959378	SE0000108656	ERICSSON (L.M.)	6,685,049
5962309	CH0010570759	LINDT & SPRUENGLI CHF100 REGD	2,823,367
5962332	NL0000226223	STMICROELECTRONICS EUR1.04	3,319,471
5966516	FR0000130809	SOCIETE GENERALE EUR1.25	6,610,547
6161978	AU000000MGR9	MIRVAC GROUP STAPLED SHS	1,838,336
6180412	AU000000CPU5	COMPUTERSHARE NPV (DFD 1 POST	2,214,951
6189516	KR7001040005	CHEIL JAEDANG CORP KSWN5000	675,727
6200882	AU000000TCL6	TRANSURBAN GROUP NPV	260,281,447
6201948	JP3167480007	MOBILEPHONE TELECOMMUNICATIONS	324,805
6758455	JP3976300008	RYOHIN KEIKAKU CO JPY50	13,164,907
5552551	PLTLKPL00017	TELEKOMUNIKACJA POLSKA	595,272
5956078	NL0000009082	KON KPN NV	3,040,564
5973992	PTSON0AM0001	SONAE SGPS SA	635,113
5978384	SE0000667925	TELIA AB	1,354,227
5980613	CH0010645932	GIVAUDAN AG	7,175,335
5997118	FR0000054900	TF1-TV FRAMCAOSE	313,322
6005214	TW0002345006	ACCTON TECHNOLOGY CORP	6,380,853
6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	6,584,214
6259011	JP3397060009	SUGI PHARMACY CO LTD	12,821,860
4002121	FR0000120503	BOUYGUES	2,240,901
4031879	FR0000124141	VEOLIA ENVIRONMENT	9,217,524
4057808	FR0000120321	L'OREAL	16,503,431
4061412	FR0000121014	LVMH MOET HENNESSY	34,610,951
4103596	PTEDP0AM0009	ELECTRICIDADE DE PORTUGAL SA	2,184,147
6202673	TW0002395001	ADVANTECH	6,401,979
6267359	HK0388045442	HONG KONG EXCHANGES & CLEARING	11,228,908
922320	GB0009223206	SMITH & NEPHEW ORD	2,043,844
5986622	NL0000009538	KONINKLIJKE PHILIPS ELECTRONIC	3,218,891
6774785	JP3329600005	SANKEN ELECTRIC CO	9,818,836
4380429	FR0000130577	PUBLICIS GROUPE SA	4,139,781
4948623	NL0000289213	WERELDHAVE NV	455,501
5983816	CH0011075394	ZURICH FINANCIAL SVCS ZEURICH	16,421,316
6290054	HK0066009694	MTR CORP	8,118,726
472609	GB0004726096	SPIRENT ORD	302,454
4012250	NL0000235190	EADS EURO AERO DEF	19,911,065
4177988	BE0003593044	COFINIMMO ORD NPV	1,124,609
4588825	DK0010274414	DANSKE BANK AS DKK10	7,692,185
4617859	DE0005552004	DEUTSCHE POST AG NPV	7,115,583
4697378	CH0011339204	ASCOM HLDG AG (REGD)	18,528
4768962	DE0007037129	RWE AG (NEU) NPV 'A'	4,234,643
6269861	JP3639650005	DON QUIJOTE NPV	2,107,948

6294498	JP3119920001	ASKUL	243,082
6303866	SG1J26887955	SINGAPORE EXCHANGE	2,114,615
6308913	IL0010811243	ELBIT SYSTEMS	1,921,266
4732495	NO0010063308	TELENOR AS ORD	4,997,841
4834777	FR0000127771	VIVENDI UNIVERSAL	6,600,914
4874546	CS0008418869	PHILIP MORRIS	42,336
408284	GB0004082847	STANDARD CHARTERED ORD USD0.5	14,142,403
2180632	CA1363751027	CANADIAN NATL RAILWAY	84,107,338
6149479	ZAE000017745	DATATEC	74,688
6221582	JP3826200002	FUTURE ARCHITECT INC	353,758
6966515	TW0002344009	WINBOND ELECTRONIC	228,319
7042395	FR0000121121	EURAFRANCE	460,079
7050417	CH0011795959	KABA HLDGS AG 'B'	139,353
6125286	JP3637300009	TREND MICRO INC	1,996,160
6335171	JP3902900004	MITSUBISHI TOKYO FINL GRP	28,880,179
6342836	ZAE000029757	ASTRAL FOODS ORD	202,469
6428907	JP3784600003	HISAMITSU PHARM CO	548,355
7062713	FR0000121220	SODEXHO ALLIANCE	873,046
7101069	DE000PAH0038	PORSCHE AG NON VTG PRF NPV	5,384,681
7106354	DK0010287663	NKT HOLDING	647,257
7097328	BE0003797140	GROUPE BRUXELLES L NPV	1,134,958
6278306	JP3638600001	DOWA MINING	1,355,234
6865560	JP3398000004	SUZUKEN CO LTD	1,391,732
7108918	CH0012032113	ROCHE HLDG AG	1,780,936
7110388	CH0012032048	ROCHE HLDG AG GENUSSSCHEINE NPV	50,169,853
7103065	CH0012005267	NOVARTIS AG (REGD)	41,484,065
7108899	CH0012221716	ABB LTD (REGD)	15,137,179
7088429	FR0000120628	AXA	13,956,972
7110902	CH0012100191	TECAN GROUP AG	945,392
2421041	MXP370711014	GRUPO FINANCIERO BANORTE	6,613,126
7110753	CH0012214059	HOLCIM (REGD)	8,615,975
6193788	KYG8701T1388	TCL INTERNATIONAL	822,749
5782206	IT0001347308	BUZZI UNICEM SPA	2,229,266
7123870	CH0038863350	NESTLE SA	41,784,059
6597960	JP3905200006	MIZUNO CORP	843,992
7142091	SE0000113250	SKANSKA AB B SER 'B' SEK3	1,266,201
7145056	IT0003132476	ENI EUR1	6,309,461
2566351	CA3039011026	FAIRFAX FINL HLDGS VTG NPV	17,349,211
7133608	NO0010096985	STATOIL ASA NOK2.50	6,166,368
766807	GB0007668071	CLOSE BROS GROUP ORD	421,220
4501093	DK0010272632	GN STORE NORD	524,900
6129222	AU000000ASX7	AUSTRALIAN STK EXCH NPV	1,430,491
6136749	JP3173400007	OBIC	2,703,628
6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP PLC	2,254,105
7021963	DE0005810055	DEUTSCHE BOERSE AG NPV	34,422,937
2469375	CA4495861060	IGM FINL INC	841,136
7144569	IT0003128367	ENEL	46,968,575
40415F101	US40415F1012	HDFC BK LTD ADR REPSTG 3 SHS	19,298,682

7184725	CH0012255151	SWATCH GROUP CHF2.25	755,786
6397502	KR7055550008	SHINHAN FINANCIAL GROUP	10,131,136
7212477	FR0000121667	ESSILOR INTERNATIONAL	16,749,220
7156036	CH0012549785	SONOVA HLDG	2,423,991
2521800	CA5394811015	LOBLAW CO	8,406,637
6241513	TW0002458007	ELAN MICROELECTRONICS CORP	569,817
6367077	KR7035000009	LG AD KRW1000	32,598
3023231	GB0030232317	MICHAEL PAGE INTL ORD GBP0.01	1,721,164
3091357	GB0030913577	BT GROUP ORD GBP1.15 (TO	2,554,326
6416281	JP3551520004	DENTSU INC NPV	710,247
6390921	JP3762800005	NOMURA RESEARCH INSTITUTE NPV	2,434,829
6421553	JP3500610005	RESONA HLDGS	8,112,156
7251470	IT0003153415	SNAM RETE GAS	19,281,549
7262610	FR0000045072	CREDIT AGRICOLE SA	3,908,300
6431897	JP3892100003	MITSVI TRUST HLDGS NPV	8,034,512
6694474	KR7005810007	POONGSAN CORP	349,650
7309681	FR0000131104	BNP PARIBAS	15,372,805
3127489	GB0031274896	MARKS & SPENCER GP NEW ORD	1,607,348
6513126	JP3910660004	MILLEA HOLDINGS IN NPV	19,162,889
7333378	CH0013841017	LONZA GROUP AG CHF1(REGISTERED	8,255,672
3134865	GB0031348658	BARCLAYS ORD GBP0.25	21,134,696
6182076	KR7036460004	KOREA GAS	1,361,618
6763943	JP3414000004	SEIKAGAKU CORP	18,673
7380482	FR0000125007	CIE DE ST-GOBAIN EUR4	8,460,009
6533232	AU000000BSL0	BHP STEEL NPV	1,069,762
6166597	JP3949400000	UNITED ARROWS JPY50	44,446
692861	GB0006928617	UNITE GROUP ORD GBP0.25	1,564,356
6536112	HK2388011192	BOC HONG KONG HLDG HKD5	5,649,579
6496324	JP3284600008	KOITO MANUFACTURING CO Y50	489,491
6543792	JP3386030005	JFE HOLDINGS INC NPV	1,076,533
3163836	GB0031638363	INTERTEK TESTING ORD GBP0.01	5,926,328
3208986	GB0032089863	NEXT GROUP ORD GBP5.00(TO	3,869,022
6563024	JP3890350006	SUMITOMO MITSUI GR NPV	14,951,616
6455530	IL0002810146	ICL-ISREAL CHEMICALS ORD SHK1	854,957
6591014	JP3885780001	MIZUHO FINL GP NPV	10,630,290
143658300	US1436583009	CARNIVAL CORP PAIRED CTF 1 COM	7,241,041
7582556	FR0000121964	KLEPIERRE EUR4	4,403,542
6586537	BMG988031446	YUE YUEN INDL HLDG HKD0.25	179,152
6396800	JP3027670003	NIPPON BUILDING FUND INC	3,450,275
6171494	JP3944130008	USS JPY50	3,003,353
6397580	JP3027680002	JAPAN REAL ESTATE INVST CO JPY	1,770,398
3319521	GB0033195214	KINGFISHER ORD GBP0.157142857	1,144,314
6105738	BMG2154F1095	COFCO INTERNATIONAL LTD	33,633
7634394	IT0003497168	TELECOM ITALIA EUR0.55	5,271,480
6185826	TW0002489002	AMTRAN TECHNOLOGY TWD10	172,615
2823885	MX01AC100006	EMBOTELLADORAS ARCA S.A.	6,631,646
6683591	JP3842400008	HOKUGIN FINANCIAL NPV	147,770
7332687	SE0000695876	ALFA LAVAL AB	3,149,208

7698356	SE0000202624	GETINGE AB SER'B'SEK0.50	790,894
7742468	FR0010040865	GEcina	2,910,609
6311580	TW0005471007	SONIX TECHNOLOGY CO LTD	627,735
6546359	JP3431900004	SOHGO SECURITY SERVICES	42,590
3398649	GB0033986497	ITV ORD GBP0.10	1,306,086
6868774	MYL8664OO004	SP SETIA BERHAD ORD MY\$1	488,805
7751259	NO0010208051	YARA INTL	980,168
6744294	JP3539220008	T&D HOLDINGS INC NPV	1,729,350
7792559	NL0000009165	HEINEKEN NV EUR1.60	4,029,883
B012877	CH0018294154	PSP SWISS PROPERTY	2,716,065
4491235	IE0004927939	KINGSPAN GROUP	17,953,944
6229597	JP3967200001	RAKUTEN INC	2,010,228
6420129	SG1M51904654	CAPITAMALL TRUST	4,748,524
6429405	JP3787000003	HITACHI CONSTRUCTION MACHINERY	815,674
6431325	JP3850200001	HOKKAIDO ELE POWER CO INC	1,734,688
6513342	JP3039710003	JAPAN RETAIL FUND	1,533,760
6563875	SG1M77906915	ASCENDAS REAL ESTATE	3,694,747
6635677	JP3164720009	NEC ELECTRONICS CP	3,357,665
6659116	BMG677491539	ORIENT OVERSEAS INT	365,363
6687214	JP3126340003	ALFRESA HLDGS	634,669
6782090	JP3268950007	KURAYA SANSEIDO	1,033,849
B01FLQ6	ES0167050915	ACS ACTIVIDADES CO	2,846,548
B0190C7	HK0669013440	TECHTRONIC INDUSTR	9,069,745
B01G0P1	HK2356013600	DAHsing BANKING GROUP	70,244
B019KW7	GB00B019KW72	SAINSBURY (J) ORD	1,124,224
B01ZVZ5	ES0132105018	ACERINOX SA	629,452
6372480	TW0002454006	MEDIA TEK INC TWD10	7,146,036
6588577	ZAE000044897	TELKOM GROUP LTD	521,479
B00ZQQ2	LU0088087324	SES GLOBAL FDR EACH REP 1 'A'	4,182,423
B01BN57	IT0003242622	T. E. R. N. A. ORD EURO.22	26,496,041
B02PY11	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	3,589,285
7437805	CH0014852781	SWISS LIFE HOLDING	4,664,356
71006	GB0000710060	COLLINS STEWART TULLET PLC ORD	126,944
4511809	DE0008402215	HANNOVER RUECKVERSICHERUNG AG	6,922,316
6287410	JP3429000007	TV ASAHI CORP	404,269
6356729	JP3811200009	FUJIKURA KASEI CO	60,467
6451817	JP3651080008	EIZO NANAo CORP NPV	49,325
6496250	JP3305600003	KOMERI CO	106,056
6569624	JP3876000005	MARUZEN SHOWA UNYU	48,600
6596989	JP3904000001	MITSUBOSHI BELTING	107,013
7124594	CH0012410517	BALOISE-HLDGDS	1,561,097
6482550	JP3219400003	KAMEI Y50	135,235
2009823	CA0084741085	AGNICO-EAGLE MINES LTD	9,643,084
2384951	CA39138C1068	GREAT WEST LIFECO	1,703,889
2260824	CA6837151068	OPEN TEXT CORP	1,218,924
2060615	CA0467894006	ATCO LTD	4,604,401
2179254	CA1469001053	CASCADES INC	54,211
2314000	CA2918434077	EMPIRE CO LTD	857,279

2583952	CA59162N1096	METRO INC	2,634,229
2897103	CA8911021050	TOROMONT INDUSTRIES LTD	1,175,016
B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	2,590,443
B033YN6	AU000000DXS1	DEXUS PROPERTY GROUP	1,488,309
B033F22	GB00B033F229	CENTRICA ORD	21,894,493
4253059	DK0010244425	AP MOLLER MAERSK A/S	867,035
6895824	JP3390400004	JUKI CORP	20,510
6636421	ZAE000011953	NETWORK HEALTHCARE HLDGS	121,487
B03Z841	CA4969024047	KINROSS GOLD CORP	3,089,585
464286509	US4642865095	I SHARES MSCI CDA INDEX FD	5,144,370
6894887	JP3594000006	TOSHIBA TEC CORP	34,566
B058TZ6	FR0000073272	SAGEM SA EUR0.20	18,780,298
B03L0B0	BRGRNDACNOR3	GRENDENE SA	96,137
6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO INC	2,590,977
6597971	JP3905400002	MITO SECURITIES CO	39,716
B03FYZ4	AU000000GMG2	MACQUARIE GOODMAN GROUP NPV	21,764,658
2879327	CA8787422044	TECK COMINCO LTD	3,057,404
286941	GB0002869419	BIG YELLOW GROUP	832,382
B04V127	GB00B04V1276	GRAINGER TRUST ORD GBP0.05	686,113
B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV TRUST	601,265
6480758	JP3206200002	KAGA ELECTRONICS CO	517,858
6646680	JP3679850002	NITTA CORP	85,514
6680116	MYL889300009	MK LAND HOLDINGS MYR1	4,382
6211679	KR7042670000	DOOSAN INFRACORE CO LTD	263,646
B06YV46	FI0009013296	NESTE OIL OYJ	921,305
B07VZ99	ES0109427734	ANTENA 3 DE TELEVISION	381,121
6268976	JP3499800005	DIAMOND LEASE COMPANY	1,041,081
16308	GB0000163088	SPEEDY HIRE PLC 5P	19,007
2254645	CA3759161035	GILDAN ACTIVEWEAR INC	3,762,714
5165294	NL0000334118	ASM INTL EUR0.04	4,813,368
5608915	FR0000071946	ALTEN NPV	1,807,902
6123343	JP3306800008	GOLDCREST CO JPY50	403,416
6267058	JP3188200004	OTSUKA SHOKAI JPY50	746,094
7130836	FR0000044448	NEXANS EUR1	29,040,160
7383072	ES0130960018	ENAGAS SA EUR1.50	5,106,421
B07DRZ5	IT0003828271	RECORDATI EUR0.125	1,161,088
491563	GB0004915632	KIER GROUP ORD 1P	393,552
5999330	FR0000051807	SR TELEPERFORMANCE	14,366,955
B08X163	SG1R50925390	SEMBCORP INDUSTRIES5	773,929
6726300	AU000000CGF5	CHALLENGER FINACIAL SERVICE	348,209
6465573	AU000000DOW2	DOWNER EDI LTD	561,502
B05LZ02	JP3766550002	HAKUHODO HOLDINGS INC	1,379,694
6900580	JP3635000007	TOYOTA TSUSHO CORP	2,315,197
6309466	JP3436120004	SOFTBANK INVESTMENT CORP	1,529,772
6528175	JP3040890000	JAPAN PRIME REALTY INVESTMENT	741,082
2112226	CA8029121057	SAPUTO INC	825,336
B09M9D2	FI0009013403	KONE CORPORATION NPV ORD B	12,068,712
465740	GB0004657408	MITIE GROUP ORD	1,001,454

808561	GB0008085614	MORGAN SINDALL ORD 5P	18,495
4207636	IT0000070786	COFIDE	53,500
4457624	FR0005691656	TRIGANO	521
4754972	DE0007480204	DEUTSCHE EUROSHP AG NPV	120,338
4820301	BE0003717312	SOFINA NPV	815,779
4820668	IT0000076536	SOGEFI	135,598
5769209	NL0006237562	ARCADIS NV	260,433
5881857	DE0005470306	CTS EVENTIM NPV	11,839,501
5962280	CH0010570767	LINDT SPRUENGLI PTG CERT	2,566,018
6300016	JP3856000009	POINT	324,011
6335331	AU000000NUF3	NUFARM NPV	233,820
6352750	JP3168700007	EN-JAPAN INC	226,063
6407757	KR7000990002	DONGBU HANNONG CHE	337,164
6567424	JP3108080007	AXELL CORP NPV	15,718
6620888	JP3635500006	TRUSCO NAKAYAMA CORP	82,917
6657541	JP3175200009	OITA BANK	121,846
6985587	JP3936800006	YAMAZEN CO	101,412
B019M65	IT0003261697	AZIMUT HLDG SPA ORD	991,328
B02J639	GB00B02J6398	ADMIRAL GROUP ORD	4,427,496
B0744B3	GB00B0744B38	BUNZL ORD	5,647,330
231888	GB0002318888	CRANSWICK ORD	4,098,238
2569565	CA7029251088	PASON SYSTEMS INC	795,559
6349008	JP3802800007	FOSTER ELECTRIC CO	529,588
6640563	JP3717600005	NIPPON SHINYAKU CO	1,304,617
B0B9GS5	PTZON0AM0006	PT MULTIMEDIA SGPS EUR0.25	241,368
6894434	JP3538600002	TOA CORP (OSAKA)	38,686
7107551	DE0005773303	FRAPORT AG NPV	36,219,493
B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD	1,961,600
2159795	CA1249003098	CCL INDUSTRIES INC	1,381,949
2951098	CA9528451052	WEST FRASER TIMBER CO LTD	635,459
5690859	DK0010253921	SCHOUW & CO 'SER'B'	93,986
6011653	JP3107600003	AKITA BANK	102,108
6357012	JP3806000000	FUKUDA DENSHI	67,846
6441465	JP3160670000	AIR.WATER INC	1,083,617
6625894	JP3682300003	NITTO KOHKI CO	24,045
6640507	JP3749400002	NIPPON PAINT CO	1,226,294
6643896	JP3759400009	NORITZ CORP	117,767
6711696	JP3421100003	JAPAN PETROLEUM EX NPV	54,107
6892665	JP3539400006	TKC	29,215
7132832	CH0030380734	HUBER & SUHNER AG (REGD)	48,864
6643476	JP3699600007	NIPPON CABLE SYSTEM INC	107,388
6985361	JP3942000005	YAMANASHI CHUO BK	33,371
6419600	JP3834800009	HEIWA REAL ESTATE	194,067
6076243	AU000000BOQ8	BANK OF QUEENSLAND LTD ORD NPV	976,192
6091280	AU000000BEN6	BENDIGO BANK LTD NPV	1,005,201
6290719	KR7049770001	DONGWON FOOD & BEVE	188,434
6687571	JP3651210001	NABTESCO CORP NPV	171,570
B01T146	KR7003690005	KOREAN REINSURANCE	78,689

6057152	KR7002030005	ASIA CEMENT CO	448,564
6771054	KR7004690004	SAMCHULLY	300,541
5932357	FI0009900682	VAISALA SER A NPV	102,007
B0C2CQ3	FR0010208488	GAZ DE FRANCE	7,695,694
5914270	CH0008837566	ALLREAL HOLDING AG	1,112,054
B0DJNG0	IT0003856405	FINMECCICA SPA	3,655,329
6105750	SG1F76860344	HONG LEONG ASIA	34
6871028	JP3471800007	TAMRON CO LTD JPY50	579,113
B0F9V20	SG1S04926220	OVERSEA-CHINESE BKG CORP	6,982,957
7025471	PTMEN0AE0005	MOTA ENGIL SGPS	451,420
B0BV7Y4	CH0021545667	VAUDOISE VERSICHERUNG HOLDING	104,221
6551160	AU000000MAH3	MACMAHON HLDGS NPV	93,526
6410636	AU000000RSG6	RESOLUTE MINING	253,281
6355254	JP3816200004	FUJI PHARM CO LTD JPY50	4,068
6611440	JP3912800004	MUSASHINO BANK Y500	49,728
B01JCK9	KYG5496K1242	LI NING CO LTD HKD0.01	2,042,255
6185837	JP3125000004	ARAKAWA CHEMICAL JPY50	105,835
6215314	JP3346200003	COMPUTER ENGINEERING &	515,961
6421898	JP3781650001	PAL CO LTD	703,804
6483304	JP3215000005	KANADEN CORP Y50	41,954
7745638	FR0000064578	FONCIERE DES REGIO EUR2	1,671,942
6103367	TW0003704003	ZYXEL COMMUNICATION CORP	237,930
3314775	GB0033147751	BLOOMSBURY PUBLISH ORD	38,800
B0H0BC1	NZVCTE0001S7	VECTOR LIMITED NPV	1,060,476
B0FS5D6	JP3422950000	SEVEN & I HLDG CO LTD NPV	8,378,850
B04YJV1	CA44982K1057	ING CANADA INC	6,665,778
B0KS490	ZAE000097580	SUN INTERNATIONAL LTD	72,230
B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LIMITED	6,443,412
6113526	KR7005680004	SAM YOUNG ELECTNCS KRW500	187,420
B0JDQD4	JP3778630008	NAMCO BANDAI HOLDINGS INC NPV	5,455,782
5716302	NL0000302636	VAN LANSCHOT NV-C	1,431,628
B0JQTJ0	JP3897700005	MITSUBISHI CHEMICAL HOLDINGS	2,062,860
6599483	JP3126190002	ULVAC INC NPV	110,201
B0J4PP2	ZAE000071080	TIGER BRANDS ZAR0.1	255,068
6906919	JP3535800001	TSUMURA & CO	1,489,594
B0LMF87	FR0010241638	MERCIALYS PROMESSES EUR1	380,176
6259345	JP3677900007	NISSHIN FUDOSAN CO LTD JPY50	73,479
4320986	FR0000120669	ESSO(FRANCAISE) EUR7.65	107,307
6894025	JP3566600007	TOKAI RIKI DENKI Y50	478,412
738840	GB0007388407	LIONTRUST ASSET MANAGEMENT ORD	87,529
B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.6	1,549,737
6088204	AU000000BPT9	BEACH PETROLEUM LTD	107,400
6136705	JP3689100000	JAPAN MED DYNAMIC MKTG JPY50	8,666
6619905	JP3813200007	NACHI-FUJIKOSHI CORP	111,240
B0DJ8Q5	FR0010220475	ALSTOM EUR14 (POST	1,295,545
486622	GB0004866223	KELLER GROUP	312,599
6113612	KR7023590003	DAOU TECHNOLOGY INCORPORATED	64,485
B0M0C89	JP3322930003	SUMCO CORPORATION NPV	99,007

6354411	SG1B56010922	FU YU CORPORATION LTD SGD0.10	46,209
6985695	JP3952550006	UNIPRES CORP JPY50	22,597
B0PB4M7	HK0823032773	LINK REIT	6,707,533
6881027	JP3541600007	TEIKOKU TSUSHIN KOGYO CO	29,780
6681960	AU000000NHC7	NEW HOPE CORP NPV	751,097
6484460	JP3221400009	KAWAI MUSICAL INST JPY50	5,381
6804541	JP3377800002	SHINDENGEN ELECTRIC MAN CO Y50	18,277
B01FLR7	CNE1000003X6	PING AN INSURANCE SHS	5,667,659
6150493	KR7009970005	YOUNGONE CORP KRW500	494,827
6743882	JP3183200009	OSAKA SECURITIES EXCHANGE CO.	1,615,756
7591239	SE0000135485	RAYSEARCH LABORATORIES AB	4,059,903
2854238	CA85472N1096	STANTEC INC	1,998,042
6495451	KR7004710000	HANSOL ELECTRONICS KRW5000	33,579
6713205	JP3770080004	HONEYS CO LTD NPV	240,668
6548980	TW0006202005	HOLTEK SEMICONDUCT TWD10	72,915
6494276	JP3240700009	KITZ CORPORATION Y50	353,062
6657842	JP3192400004	OKAMURA Y50	408,820
B02QND9	GB00B02QND93	PAYPOINT ORD GBP0.0033	251,486
4622165	FI0009900401	OLVI SER'A' EUR2.00	40,564
6220501	JP3311400000	CYBER AGENT INC NPV	356,399
6200451	KR7036030005	KOREA TELECOMBITEL KRW1000	42,367
B0WMWD0	GB00B0WMWD03	QINETIQ GROUP ORD GBP0.01 (WI)	696,455
6491794	JP3225500002	KAWASHO GECOSS CORP	24,213
B0BKSS2	AT0000908504	WIENER STADTISCHE ALLGEMEINE	64,122
B10DQJ6	CH0023868554	IMPLENIA AG CHF4.85	295,349
7135251	IT0003121677	CREDEM EUR1	324,622
6451271	IL0006912120	ISRAEL DISCOUNT BANK ILS0.1	1,973,189
B11WFP1	FI0009005870	KONECRANES INTERNATIONAL CORP	4,891,843
B01R1T5	CA1348011091	CANACCORD GENUITY GROUP INC	447,306
6801779	TW0002354008	FOXCONN TECH CO	991,236
6910965	JP3157200001	UCHIDA YOKO CO	504,580
B11TCY0	CH0024638196	SCHINDLER HLDG	3,282,431
B10RB15	JP3294460005	INPEX HLDGS INC COM STK JPY1	3,820,226
6468000	JP3142700008	ITOKI CREBIO CORP Y50	76,551
B11ZRK9	FR0010307819	LEGRAND PROMESSES EUR4	11,328,983
6075068	JP3779000003	BANDO CHEMICAL IND	58,777
B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	730,101
2196189	CLP249051044	CERVECERIAS UNIDAS NPV	568,112
B138HB7	FR0004007813	KAUFMAN & BROAD SA	176,715
6596387	JP3895200008	MITSUBA CORP JPY50	41,701
B0XP0T0	SE0000379190	CASTELLUM AB NPV	1,687,621
B130WD0	SE0000111940	RATOS AB SER B NPV	56,898
B131GJ7	SE0001664707	CATENA AB NPV	690,955
B13X013	FR0000130452	EIFFAGE EUR4(POST SUBDIVISION)	2,400,265
476281	GB0004762810	JOHNSON SVC GROUP ORD 10P	108,675
B142S60	CH0025238863	KUEHNE & NAGEL AG CHF1(REGD)	1,677,469
B14NJ71	IT0004056880	AMPLIFON EUR0.02	1,138,229
B09DHL9	DE000A0D9PT0	MTU AERO ENGINES INVEST NPV	3,837,984

B11HK39	NO0005052605	NORSK HYDRO ASA NOK3.6666	1,287,700
B12W5Y9	NL0000337319	KONINKLIJKE BAM GROEP NV	1,543,543
B12RQH4	SG1T22929874	K-REIT ASIA	534,064
B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	11,185,732
969703	GB0009697037	BABCOCK INTL GROUP ORD GBP0.60	6,078,698
5355437	DE0007507501	WASHTEC AG NPV	3,462
6191823	JP3528450004	CHIYODA INTEGRE CO JPY50	26,518
B15C557	FR0000120271	TOTAL SA	20,671,878
6357614	JP3828400006	FURUNO ELECTRIC CO	317,152
B10RZP7	GB00B10RZP78	UNILEVER PLC	37,153,202
6895556	JP3602600003	TOHO PHARMACEUTICAL CO Y50	748,916
6520278	TW0006176001	RADIANT OPTO-ELECT	2,007,463
2347200	CA3495531079	FORTIS INC	43,866,271
2347608	CA3359341052	FIRST QUANTUM MINERALS LTD	5,618,090
2669272	CA6979001089	PAN AMERICAN SILVER CORP	1,650,943
6099626	INE002A01018	RELIANCE INDS INR10 DEMAT	10,222,628
B156T57	NL0000360618	SBM OFFSHORE NV EUR0.25 (POST	3,584,613
7370063	BE0165385973	MELEXIS NV	3,896,145
B12PJ24	SE0001662230	HUSQVARNA AB SER B NPV	698,713
B0CGYD6	BRLRENACNOR1	LOJAS RENNER SA COM NPV	452,890
6599676	TW0006239007	POWERTECH TECHNOLO TWD10	211,574
6728469	TW0008299009	PHISON ELECTRONICS CORP TWD10	482,131
B0PH5N3	CNE100000312	DONGFENG MOTOR GROUP CIE LTD	510,688
6042608	JP3429300001	ZENSHO CO JPY50	943,700
B0Z5YZ2	FR0010313833	ARKEMA EUR10	674,549
B17N6G6	CH0025343259	BIOXELL SPA EUR5(REGD)	2,126
B17H3F6	SE0000120669	SSAB (SVENSKT STAL) AB SER B	2,508,485
6012742	JP3266050008	AIRPORT FACILITIES CO	152,117
6197876	JP3799700004	BML INC	456,014
6487209	JP3279000008	KEIHANSHIN REAL ESTATE CO	39,409
6492980	JP3260400001	KINKI NIPPON TOURIST	107,784
B0YZFP0	JP3247090008	KYORIN CO LTD NPV	452,349
B17NY40	FI0009014377	ORION CORP SER B NPV	1,308,108
B18P508	CA05534B7604	BCE INC	263,268
B18ZRK2	CH0025751329	LOGITECH INTL SA CHF0.25(REGD)	2,826,457
2512406		LEON'S FURNITURE LTD	69,844
6898447	JP3590900001	TOKEN CORPORATION JPY50	1,432,159
6769833	JP3314800008	SAKATA INX CORP Y50	26,958
B06QFB7	GB00B06QFB75	IG GROUP HOLDINGS PLC	1,791,772
B0KM9T7	GB00B0KM9T71	STHREE ORD GBP0.01(WI)	64,370
6430203	JP3852600000	HODOGAYA CHEMICAL JPY50	20,146
6414809	JP3414700009	SEIKO CORP(TOK) Y50	94,108
6899848	JP3609000009	TOYO MACHINERY & METAL JPY50	93,270
B02L486	NO0003054108	MARINE HARVVEST	1,441,217
B11Y3K8	DE000PAT1AG3	PATRIZIA IMMOBILIEN AG NPV	5,738,709
4538002	SE0000108847	LUNDBERGFÖRETAGEN (L E) AB	605,632
B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	339,073
B17BBR6	ZAE000081949	INVESTEC LIMITED ZAR0.0002	213,916

6145455	JP3449080005	TAIHO KOGYO JPY50	14,943
B0M7KJ7	FR0010221234	EUTELSAT COMMUNICATIONS	564,902
6099875	INE042A01014	ESCORTS INR10 (DEMAT)	90,092
B0C5Q59	JP3046270009	KENEDIX REALTY INVESTMENT CO	1,295,745
B0YZ0Z5	DE000A0HN5C6	DEUTSCHE WOHNEN AG	454,391
6212575	KR7004360004	GLOBAL ENTERPRISES KRW500	153,082
6225595	AU000000CQR9	MACQUARIE COUNTRYW NPV	748,548
6729558	JP3046170001	MORI TRUST SOGO RE MORI TRUST	364,000
B058J56	INE140A01024	NICHOLAS PIRAMAL INR2	93,860
B0HZGR6	SG1S18926810	MACQUARIE MEAG PRIME REIT	188,279
B14WZ47	HK2778034606	CHAMPION REAL ESTATE	161,983
B0FYMT9	GB00B0FYMT95	HELICAL BAR PLC	107,391
B1DGKS9	JP3935300008	YAMAGUCHI FIANCIAL GROUP INC	108,590
B19NLV4	GB00B19NLV48	EXPERIAN GROUP ORD GBP0	26,547,744
B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.9789	18,313,599
4116099	IT0000066123	BCA POP EMILIA ROM EUR3	2,137,145
6527774	JP3040880001	ORIX JREIT INC REAL ESTATE INV	1,101,226
2117599		CANADIAN APARTMENT PPTYS REIT	1,694,675
766910103	CA7669101031	RIO CON REAL ESTATE	1,248,214
B07ZBW6	CH0002432174	BUCHER INDUSTRIES CHF0.20	1,997,224
6426484	NZAI0001S2	AIR NEW ZEALAND NPV	141,595
B01HM14	GB00B01HM147	INVISTA FOUNDATION PROPERTY TR	118,508
6343691	TW0005478002	SOFT-WORLD INTL CO TWD10	103,742
B08V9H4	FR0000124570	PLASTIC OMNIUM EUR0.5 (POST	74,130
B1G40S0	ES0124244E34	CORPORATION MAPFRE SA	1,531,338
B12TR11	NO0004822503	EMENTOR NOK10	330,051
B0R80X9	CH0023405456	DUFREY AG CHF5 (REGD)	1,440,630
B15F6S6	AU000000CHC0	CHARTER HALL GROUP NPV	4,933,327
6723839	JP3045540006	UNITED URBAN INVESTMENT CORP	1,303,551
6693608	JP3044520009	GBL ONE R/EST INV GLOBAL ONE	495,541
6484277	JP3277150003	GIGAS K'S DENKI CORP Y50	287,026
B07NL19	JP3046230003	JAPAN LOGISTICS FUND INC JAPAN	539,205
N00985106	USN009851064	AERCAP HOLDINGS NV	3,468,465
B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	3,392,971
6121499	INE114A01011	STEEL AUTH INDIA INR10 DEMAT	234,455
6496476	KR7005430004	KOREA AIR TERMINAL SERVICE CO	152,353
6639970	JP3706800004	NIHON KODEN CORP Y50	287,495
6916703	IL0006954379	UTD MIZRAHI BANK ILS0.01	2,447,058
B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	697,192
4783211	IT0003027817	IRIDE SPA EUR1	841,327
B1KJJ40	GB00B1KJJ408	WHITBREAD	2,443,924
4595739	DK0010272202	GENMAB A/S	4,081,263
B03MTW7	TRAISGYO91Q3	IS GAYRIM YATI ORTAK	134,773
B12G541	INE271B01025	MAHARASHTRA SEAMLESS INR5	57,209
879471	GB0008794710	TELECOM PLUS ORD GBP0.05	3,628,818
4943510	DE0006200108	INDUS-HLDG AG DEM5	95,948
6328182	KR7002240000	KOREA IRON & STL WIR KRW1000	156,434
B176416	CH0025536027	BURCKHARDT COMPRESSION HOLDING	1,238,523

6307341	TW0002331006	ELITEGROUP COMPUT TWD10	238,075
B1KR438	HK0435036626	SUNLIGHT REAL ESTATE INV TRUST	91,428
6357120	JP3806800003	FUKUYAMA TRANSPORTING CO Y50	41,995
6432049	TW0006180003	GAMANIA DIGITAL EN TWD10	125,469
B1CWJM5	JP3762900003	NOMURA RL EST INC NPV	984,906
6543800	JP3041770003	PREMIER INVESTMENT CO COMMON	368,639
6201788	KR7036930006	JUSUNG ENGINEERING CO	540,039
B0Z6WY0	JP3046390005	DAIWA HOUSE RESIDENTIAL INVEST	1,185,091
B011205		BOARDWALK REAL ESTATE INVT	680,460
B1FN8X9	FI0009014575	OUTOKUMPU TECHNOLOGY OYJ NPV	5,283,433
B0R7JF1	FR0010259150	IPSEN	720,840
B1SFSX2	INE562A01011	INDIAN BANK	536,308
4407760	SE0000106205	PEAB AB SER 'B'	403,495
B05H328	JP3152820001	INTERNET INITIATIVE JAPAN INC	842,400
2107620		MARTINREA INTERNATIONAL INC	506,967
5169218	DE0005550636	DRAGERWERK AG NON VTG PFD	414,686
6702623	AU000000JBH7	JB HI-FI NPV	9,665,571
6433127	JP3845400005	HOKURIKU ELEC PWR CO INC Y500	1,480,891
6740140	TW0006278005	TAIWAN SURFACE MOUNTING	284,814
7147892	CH0012453913	TEMENOS GROUP AG CHF5 (REGD)	1,260,406
6040958	ZAE000049433	AVI LTD ZAR0.05	4,334,607
B1GF9P3	JP3046470005	MORI HILLS REIT INVESTMENT COR	423,321
6140579	TW0002385002	CHICONY ELECTRONI TWD10	1,308,366
B0LNTF5	JP3046310003	DA OFFICE INVESTMENT NPV	367,178
B1VT035	SG1U76934819	YANGZIJANG SHIPBUILDING NPV	725,097
B1VV9V2	NL0000817179	SLIGRO FOOD GROUP NV EUR0.06	59,837
B10SYQ4	SG1T06929205	CHINA AVIATION OIL (SINGAPORE)	143,927
B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TRUST	1,017,914
B1VQF42	NO0003733800	ORKLA ASA NOK1.25 (POST	5,037,071
B1QH830	SE0000115446	VOLVO (AB) SER B	7,123,672
5681046	AT0000641352	CA IMMOBILIEN ANLAGEN AG	254,333
B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	1,410,828
19238T100	CA19238T1003	COGECO INC	334,697
B1WVF68	AT0000730007	ANDRITZ AG NPV (POST SPLIT)	3,940,817
B00VS64	KR7039490008	KIWOOM.COMSECURITIES KRW5000	182,236
B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA SER B	1,262,627
B1WGG93	CH0030170408	GEBERIT CHF0.10 (REGD) (POST	10,136,864
B1WT5G2	DK0060079531	DSV DKK1 (POST SUBDIVISION)	29,994,832
B1XCHJ7	NO0005806802	VEIDEKKE NOK0.50 (POST SPLIT)	88,318
B083BH4	CH0008038389	SWISS PRIME SITE CHF34(REGD)	5,672,103
B1Q3J35	SE0000108227	SKF AB SER B NPV (POST SPLIT)	1,251,428
B1XH026	FR0000125486	VINCI EUR2.50 (POST SUBDIVISIO	31,627,088
B1VQ252	SE0000667891	SANDVIK AB NPV (POST SPLIT)	6,258,429
6092313	PHY5347P1085	BENPRESS HLDGS CORP PHP1	13,992
6657745	JP3192000002	OKABE Y50	78,242
B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS EUR1	1,149,873
6086253	AU000000FMG4	FORTESCUE METALS GROUP LTD	3,675,125
B1FF8P7	JP3142500002	IDEMITSU KOSAN CO. LTD	2,258,965

6804347	JP3350800003	SHIKOKU ELEC POWER	2,367,434
B1X8QN2	ES0113860A34	BANCO DE SABADELL SA	3,390,665
2172639		CANADIAN UTILITIES LIMITED A	592,718
B1Y9TB3	FR0000120644	GROUPE DANONE	26,575,648
4248947	GRS245213004	LAMDA DEVELOPMENT EUR0.3	66,446
B1WY233	GB00B1WY2338	SMITHS GROUP PLC	1,663,585
6649667	CNE100000213	BAOYE GROUP CO LTD 'H'CNY1	17,390
B09MRX8	IT0003865570	IMPREGILO SPA NPV	2,880,025
B188NJ2	FR0000073298	IPSOS EUR0.25 (POST	311,915
B15T1R2	JP3046420000	JAPAN EXCELLENT INC REIT	334,570
6870791	KR7003240009	TAEKWANG IND CO KRW5000	50,053
B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	25,770,223
6292102	JP3152740001	ABC-MART INC NPV	2,655,537
6602745	JP3925600003	MORITA CORP JPY50	68,596
6718772	TW0008016007	SITRONIX TECHNOLOG TWD10	589,227
B1GKL41	INE017A01032	GREAT EASTERN SHIPPING INR10	855,444
B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV(POST	828,062
6203513	JP3270200003	CLEANUP CORP Y50	39,515
4457088	FR0000053381	DERICHEBOURG	150,023
B1MP485	JP3814600007	FUJISHOJI CO LTD NPV	180,941
B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS ORD GBP0.01	676,012
B23WXW9	SG1V52937132	PARKWAY LIFE REAL ESTATE	457,755
6425362	JP3780610006	PILOT GROUP HLDGS NPV	95,989
6212100	TW0002360005	CHROMA ATE INC TWD10	10,021,022
2866857	CA5503721063	LUNDIN MINING CORP	1,171,207
6661843	JP3497800007	DAIHEN CORP JPY50	194,648
6989976	JP3412000006	ZUKEN Y50	435,680
B073FP1		PARAMOUNT RESOURCES LTD	292,978
B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS EUR1	1,228,076
6139890	INE200A01026	ALSTOM INDIA INR10	101,977
2699547		AECON GROUP INC	1,748,231
B1GVJ73	JP3505900005	DUSKIN CO LTD NPV	41,154
B249GC0	JP3869010003	MATSUMOTOKIYOSHI HOLDINGS CO	2,808,386
B249GF3	JP3639100001	DOUTOR NICHIREN HOLDINGS CO	1,077,249
B288C92	ES0144580Y14	IBERDROLA SA EUR0.75 (POST	17,849,678
B1W4V69	IT0004176001	PRYSMIAN SPA	36,736,779
6057680	MYL229100002	ASIATIC DEV BHD MYR0.50	43,225
B04KLG8	AU000000SSM2	SERVICE STREAM LTD NPV	58,845
7124958	GRS204003008	SARANTIS	27,705
B02K2M3	JP3435750009	SO-NET M3 INC.	2,923,714
B0LLJ37	JP3046320002	HANKYN REIT INC REIT	220,743
B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	11,511,503
6805500	JP3162400000	SMK CORP Y50	21,837
B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED NPV	8,740,413
5740389	DE0007274136	STO AG NON VTG PRF NPV	101,111
5633616	FR0000050809	SOPRA GROUP	903,524
6494287	JP3238200004	KITA NIPPON BANK Y50	32,810
6010649	JP3101600009	AISAN INDUSTRY CO JPY50	207,150

2945422	BRWEGEACNOR0	WEG SA COM NPV	4,174,958
6177878	ZAE000022331	DISCOVERY HLDGS ZAR0.001	28,542,241
B17XX09	CA30041N1078	EVERTZ TECHNOLOGIES LTD	22,828
B0LF188	CH0022268228	EFG INTERNATIONAL - REG	1,414,487
4554406	FR0000035081	EMGP NPV	414,284
6895222	JP3600200004	TOHO GAS Y50	3,559,666
B1528K3	BMG8196H1280	SING TAO NEW CORP LTD	2,257
B28DTJ6	FR0006174348	BUREAU VERITAS EUR0.12	1,738,070
2248808	CA7819036046	RUSSEL METALS INC	2,765,169
B2B0DG9	GB00B2B0DG97	RELX PLC	25,439,582
6070900	SG1F29855813	SAMUDERA SHIP LINE SGD0.10	167,505
6408976	JP3772400002	HARASHIN CO LTD JPY50	137,076
2650050		EMERA INC	25,085,172
6098913	JP3835700000	BELC CO JPY50	30,821
6280680	JP3324500002	SAN A CO LTD JPY50	49,048
B1ZBDK5	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA	128,052
B2NGPM5	GB00B2NGPM57	PARAGON GROUP OF COMPANIES	445,642
6255699	JP3548500002	DATA COMMUNICATIONS SYS CO	71,584
B1X3KP7	CH0010675863	SWISSQUOTE GROUP HOLDING LTD	5,709,525
B1VP0K0	FR0010451203	REXEL PROMESSES	2,637,635
6659707	JP3794200000	HYAKUJUSHI BANK Y50	173,838
6880927	JP3542400001	TEIKOKU PISTON RIN JPY50	54,000
B2PDGW1	GB00B2PDGW16	WH SMITH PLC GBP0	2,142,895
B283W97	ES0140609019	CRITERIA CAIXACORP SA	14,797,320
5119901	DE0005565204	DUERR BETEILIGUNGS AG DEM5	613,192
6698755	INE935A01035	GLENMARK PHARM INR1.00	832,442
6419956	JP3351150002	SHIZUOKAGAS CO NPV	976,330
B2Q4CS1	JP3890310000	MITSUI SUMITOMO INSURANCE	5,387,008
B09M9F4	BE0003822393	ELIA NPV	9,387,883
B1XH2C0	GB00B1XH2C03	FERREXPO PLC ORD GBP0	113,101
4572709	FR0000039299	BOLLORE EUR16	713,048
B234WN9	IT0003492391	DIASORIN SPA EUR1	9,757,853
B01LXY6	KR7001450006	HYUNDAI FIRE & MARINE	228,517
B119QG0	CH0024608827	PARTNERS GROUP HLG	5,142,494
B29SK75	ID1000108509	INDO TAMBANGRAYA MEGAH PT	646,246
B03BJB3	JP3336950005	SUN FRONTIER FUDOS NPV	160,892
6602518	INE361B01024	DIVIS LABORATORIES LTD	5,236,868
B1DN466	JP3689050007	NIHON M&A CENTER INC NPV	9,077,370
6983893	JP3944500002	YUSHIN PRECISION EQUIP JPY50	26,230
6338631	JP3990770004	WOWOW INC JPY5000	51,743
B13NPP2	BRVLIDACNOR5	AMERICAN BANKNOTE SA COM NPV	350,047
B3B1C73	MX01LA010006	GENOMMA LAB INTERNACIONAL SAB	413,535
6368348	TH0148010R15	BANPU CO THB10 (NVDR)	34,921
B0ZV104	MX01GA000004	GRUPO AEROPORTUARIO DEL	3,340,688
B2Q4CR0	JP3104890003	IT HOLDINGS CORPORATION NPV	1,148,835
B292RC1	JP3399310006	START TODAY CO LTD NPV	2,634,434
6515434	KR7064960008	DAEWOOD PRECISION I KRW5000	616,816
B0NCP41	KR7084010008	DAEHAN STEEL CO LT KRW5000	111,226

732358	GB0007323586	RENISHAW ORD 20P	21,869
B1Y47Y7	DE000A0LD6E6	GERRESHEIMER GROUP NPV (BR)	953,219
6295974	JP3551530003	INFORMATION SERVICES INTL	2,298,231
6565127	ID1000094006	TAMBANG BATUBARA B IDR500	910,720
2112107	MXP321131015	CORPORATIVA FRAGUA SAB DE CV	1,571,833
6211301	ZAE000005153	OMNIA HLDGS NPV	67,165
B064B91	PLEURCH00011	EUROCASH SA PLN1	162,940
6431347	JP3847000001	HOKKAIDO GAS JPY50	1,115,665
5997323	FR0000063737	AUBAY EUR0.50	97,448
6105136	TW0002404001	UNITED INTEGRATION SERVICES CO	3,433,623
6154707	TW0009934000	GLOBE UNION INDUST TWD10	59,426
6368553	TH0465010R13	ELECTRICITY GENERATING NON VTG	67,419
B292JQ9	FR0010533075	GET SA EUR0.40 (POST	10,095,050
B1SK0S6	DE000A0Z2ZZ5	FREENET AG AG NPV(BR)	100,515
B0CMCL8	MYL5106TO008	AXIS REIT MANAGERS BHD NPV	72,572
5978630	CH0010702154	KOMAX HOLDING AG	20,673
6307028	JP3166400006	EHIME BANK JPY50	167,873
6051444	JP3771150004	HAMAKYOREX JPY50	231,875
6355180	JP3821000001	FUJIMORI KOGYO CO JPY50	23,428
B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PLC	19,667,922
4409205	DE0005772206	FIELMANN AG NPV	754,227
6123815	IL0005930388	FIRST INTL BK OF ISRAEL	1,701,160
6735823	JP3595070008	TOSEI CORP NPV	28,612
182663	GB0001826634	DIPLOMA PLC NEW ORD GBP0.05	15,218,942
B00FX50	CH0011432447	BASILEA PHARMACEUT CHF1(REGD)	387,102
B1YY662	ES0157097017	LABORATORIOS ALMIRALL SA	364,814
6120270	ID1000119704	ASTRA OTOPARTS IDR500	38,370
6421928	TW0006121007	SIMPLO TECHNOLOGY TWD10	777,591
B07SFG7	AU000000DMP0	DOMINOS PIZZA ENTERPRISES NPV	278,726
B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	2,237,557
6382263	KR7058650003	SEAH HOLDINGS CORP	645
6427692	TW0004906003	GEMTEK TECHNOLOGY	708,544
B0MP1B0	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	4,255,017
B1YXBJ7	FR0000120073	AIR LIQUIDE(L')	19,149,710
6250962	JP3492200005	DAINICHISEIKA C&C Y50	32,711
6499505	JP3256400007	KYOWA LEATHER JPY50	68,421
B3CY5L6	JP3386410009	JVC KENWOOD HOLDINGS INC NPV	1,592,028
B3CY709	JP3547670004	TEMP HOLDINGS CO LTD NPV	5,794,872
6493080	JP3242500001	KIMURA UNITY	76,688
6101026	INE115A01026	LIC HOUSING FINAN	946,813
6273420	QA0006929770	DOHA BANK QSC	1,039,345
6673365	TW0003227005	PIXART IMAGING	691,360
B23F8S9	BRBRSRACNPB4	BANCO ESTADO RIO GRANDE DO SUL	425,675
B00ZC75	CH0100837282	KARDEX CHF14.24 (BR)	8,200,945
6893691	JP3584700003	TOKYO DERICA CO NPV	21,178
7598003	IT0001250932	HERA SPAFOREIGN COMMON STOCK	9,205,976
B15C4L6		CONSTELLATION SOFTWARE INC	31,170,449
B23WQK8	IL0011015349	CELLCOM ISRAEL LTD ILS0.01	246,835

6461128	JP3149800009	IRISO ELECTRONICS JPY50	203,654
6687184	ID1000095706	UNILEVER INDONESIA IDR10	556,877
B39GNW2	ES0127797019	EDP RENOVAVEIS SA	564,954
6805801	KR7000370007	SHIN DONG-AH FIRE & MARINE	105,025
B01C1P6	ID1000109507	BANK CENTRAL ASIA IDR62.50	10,280,850
6689533	JP3206000006	KAKAKU.COM. INC NPV	3,598,600
6061001	ZAE000093779	SANTAM NPV	132,509
6249498	KR7001130004	DAE HAN FLOUR MILLS CO LTD	25,572
B3FD1T0	JP3943000004	YAMABIKO CORPORATION NPV	39,702
6601388	JP3160130005	A&D CO LTD NPV	84,443
6250188	JP3475800003	DAIICHI JITSUGYO	71,267
6928474	JP3993900004	WATAMI FOOD SVC CO JPY50	31,933
6045997	JP3765100007	HURXLEY	17,428
B030Y37	JP3835670005	BEST BRIDAL	79,292
6860394	JP3328200005	SANKYO FRONTIER CO	151,131
4495044	DE0007074007	KWS SAAT AG NPV	171,796
B01NXQ4		CENTERRA GOLD INC	1,240,899
7635610	CH0016440353	EMS-CHEMIE HLDG	850,339
B11WWH2	CH0024638212	SCHINDLER-HLDG AG	1,365,264
B1PQHS6	ES0134950F36	FAES FARM SA (REGD)	752,842
B2PLYM1	JP3162350007	SMS CO LTD NPV	8,072,522
B233HR5	PTREL0AM0008	REN-REDES ENERGETICAS	2,292,544
B1WGT83	KR7095660007	NEOWIZ	442,905
6010207	JP3103600007	AICHI STEEL WORKS Y50	266,302
6016926	JP3659300002	NISHIMATSUYA CHAIN CO LTD	115,864
6021492	JP3105050003	AIPHONE Y50	120,160
6068961	JP3126800006	AWA BANK JPY50	141,218
6133687	JP3126110000	ARGO GRAPHICS JPY50	447,056
6137731	JP3428850006	ZERIA PHARMACEUTICALS CO LTD	265,596
6152466	JP3831600006	BUNKA SHUTTER CO Y50	178,239
6169712	JP3215300009	CANARE ELECTRIC CO JPY50	13,923
6222370	JP3281900005	CTI ENGINEERING CO JPY50	190,443
6235992	JP3638000004	DOSHISHA CO JPY50	42,888
6357368	JP3825800000	FUNAI CONSULTING NPV	161,235
6357829	JP3823600006	FUSO PHARMACEUTICAL INDS Y50	16,145
6455529	JP3142100001	ICHINEN HOLDINGS NPV	45,912
6472959	JP3746800006	JAPAN BUSINESS COMPUTER CO Y50	519,259
6485861	JP3300800004	KONISHI CO Y50	23,365
6515821	JP3966600003	LIFE CORPORATION JPY50	217,456
6544687	JP3379900008	NS SOLUTIONS CORP NPV	525,119
6596763	JP3895600009	MITSUBISHI PENCIL Y50	236,918
6638687	JP3665600007	NICHIREKI CO Y50	957,456
6646237	JP3762400004	NOMURA CO JPY50	101,491
6728975	JP3471200000	TAMURA TAIKO HLDGS NPV	70,702
6732619	JP3979400003	RHEON AUTO MACHINERY JPY50	79,965
6769480	JP3313200002	SAKAI HEAVY INDS Y50	81,610
6777159	JP3630500001	TOMATO BANK JPY50	25,401
6896203	JP3589400005	TYK CORPORATION JPY50	31,029

6985242	JP3934800008	YAMAGATA BANK Y50	81,874
6991120	JP3430400006	ZENRIN CO Y50	51,192
B06CMQ9	JP3385890003	GMO PAYMENT GATEWAY INC NPV	32,334
B0QH446	JP3166200000	EBARA-UDYLITE NPV	36,775
B29NF31		FRANCO-NEVADA CORP	8,479,275
B1P8H48	VGG379591065	GEM DIAMOND	334
6250337	JP3497000004	DAIHATSU DIESEL JPY50	99,835
7071775	FR0000036675	GROUPE CRIT	128,446
6302410	AU000000TNE8	TECHNOLOGY ONE NPV	13,615,034
6492731	AU000000KCN1	KINGSGATE CONSD NL NPV	75,031
6805317	JP3360800001	SHOEI COMPANY NPV	2,615,496
B1DHG40	GB00B17BBQ50	INVESTEC ORD	327,665
B60DQV3	JP3918000005	MEIJI HOLDINGS CO NPV	852,279
6491329	TW0002520004	KINDOM CONSTRUCTI	31,056
6007027	JP3119000002	PRONEXUS INC	68,393
6891305	JP3440800005	TIGERS POLYMER	23,291
B2R8HK9	KYG0539C1069	ASIA CEMENT CHINA HOLDINGS COR	66,292
6439879	JP3846000002	HOSOKAWA MICRON CORPORATIONFOR	429,662
B0WGLX5	JP3149950002	IWAI SECURITIES CO LTD	302,057
B60DQY6	JP3778280002	VITAL KSK HOLDINGS	79,712
B55SJJ5	KR7108670001	LG HAUSYS LTD	136,773
6804143	JP3350000000	SHIKOKU BANK LTD/THEFOREIGN CO	26,920
B05MTR0	JP3274150006	GREEN HOSPITAL SUPPLY INCFOREI	1,139,218
B3FF8W8	JP3845770001	HOSHIZAKI ELECTRIC CO LTDFOREI	602,859
6544892	TW0003017000	ASIA VITAL COMPONE	3,911,153
6647133	IL0002730112	NICE SYSTEMS	1,728,501
6687203	JP3044510000	TOKYU REIT INC TOKYU REIT	351,987
6767826	JP3311600005	SAIBU GAS CO LTDFOREIGN COMMON	617,921
329028	IE0003290289	FBH HOLDINGS	16,980
6896849	KR7001800002	ORION CORP	80,022
B04C5Z1	TW0003380002	ALPHA NETWORKS INC	164,881
6655040	MYL5053OO003	OSK HOLDINGS BHD	144,843
B23XW70	AU000000NWH5	NRW HOLDINGS LIMITED NPV	238,669
6465874	HK0027032686	GALAXY ENTERTAINME	3,369,573
6804518	JP3358400004	SHIMIZU BANK LTD/THE	13,724
B164FY1	FR0010340141	ADP PROMESSESFOR FOREIGN COMMON ST	65,362,440
6199742	JP3283700007	COSEL CO LTDFOREIGN COMMON STO	48,849
B1HTX96	JP3115800009	ASAHI NET INC	38,326
B192HG8	SG1T66931158	CDL HOSPITALITY TRUSTS NPV	163,623
6793865	JP3419800002	SEKISUI PLASTICS	18,905
6870412	JP3459000000	TAKARA PRINTING CO LTDFOREIGN	204,483
6776383	JP3334800004	SANSEI YUSOKI	31,777
242493	IE0002424939	DCC ORD	3,933,864
6198578	AU000000REA9	REALESTATE.COM.AU LTD NPV	1,814,035
6433019	MYL5038OO004	KSL HLDGS BERHAD	106,211
6498762	JP3303200004	KOMATSU WALL INDUSTRY CO LTD	99,343
6102331	AU000000GNC9	GRAINCORP 'N'NPV	211,287
6679846	JP3545110003	TECHNO MEDICA CO NPV	20,149

B020QY3	JP3046200006	FRONTIER REAL ESTATE	451,296
2001528		AGF MANAGEMENT LTD	46,282
B1BSCX6	JP3882750007	MIXI INC NAV	1,440,714
6440859	ZAE000035861	CAPITEC BANK HLDGS	9,370,318
B5ZN1N8	GB00B5ZN1N88	SEGRO PLC.	5,998,252
7391622	CH0014345117	COMPAGNIE FINANCIERE TRAD SA	49,296
B3NB1P2		SUNCOR ENERGY INC NEW	8,005,299
6141925	TW0002387008	SUNREX TECHNOLOGY	215,186
6894359	JP3552250007	TOKAI	137,010
6494102	JP3237200005	KITAGAWA IRON WORKS CO LTDFORE	21,125
B13D251	INE540H01012	VOLTAMP TRANSFORMERS	212,823
6638331	JP3662200009	NICHIHA CORPFOREIGN COMMON STO	459,138
B0QDXM5	INE212H01026	AIA ENGINEERING LTD	78,504
B51BL70	KYG884931042	361 DEGREES INTERNATIONAL	571,000
6985899	JP3930200005	YAOKA CO LTD	59,242
B4R2R50	CH0102484968	JULIUS BAER GRUPPE AG	2,235,562
6042675	JP3770300006	HAPPINET CORP NPV	708,837
6076447	JP3315200000	BANK OF SAGA Y50	22,544
6570187	JP3389570007	JAPAN KENZAI CO JPY50	22,206
6804013	JP3380300008	SHINNIHON CORP JPY50	431,105
7390113	FR0000121204	WENDEL	130,945
6355210	JP3805150004	FUKUSIMA INDS CORP	135,138
6220578	KR7033640004	CLEAN CREATIVE	46,365
B4MMW16		MULLEN GROUP LTD	1,559,850
6334468	ID1000110505	DELTA DUNIA PETROINDO TBK PT	35,493
B0LGG75	NO0006390301	SPAREBANK 1 SMN	40,840
427030	GB0004270301	HILL & SMITH ORD	586,684
M7516K103	USM7516K1036	NOVA MEASURING INSTRUMENTS	6,183,744
B1LQJY0	INE836A01035	KPIT CUMMINS INFOSYSTEMS	841,701
6777579	JP3321400008	SATO CORP	337,225
B1P70H9	KYG8813K1085	UNITED LABORATORIES LIMITED	1,722,038
B57FG04		CENOVUS ENERGY INC	2,990,439
6101048	INE113A01013	GUJARAT NARMADA VA INR10	306,652
6152626	INE340A01012	BIRLA CORP INR10	38,334
B0MTK48	INE495A01022	DALMIA CEMENT INR2(POST	49,675
B5B23W2	KYG7800X1079	SANDS CHINA LTD	814,294
6175344	TW0002459005	AUDIX CORP	399,744
6603920	JP3993400005	WACOM CO LTD	28,495
6301989	JP3829900004	V TECHNOLOGY JPY50000	59,511
6718073	KR7065680001	UJU ELECTRONICS CO KRW500	62,848
6456447	JP3141600001	ICHIKOH INDUSTRIES LTDFOREIGN	44,359
6573498	JP3875610002	MARUZEN CO LTD	28,246
6277927	JP3312100005	CYBOZU NPV	815,605
6093167	MYL705200003	PADINI HLDGS BHD	38,204
6704878	INE603A01013	PRAKASH INDUSTRIES	222,825
6482903	JP3215200001	KANAMOTO CO LTD	316,273
6531010	TW0002514007	LONG BON INTERNATIONAL CO LTD	44,913
B1GKF27	KR7093050003	LG FASHION CORP KRW5000	65,211

B01H720	TW0002059003	KING SLIDE WORKS CO	208,989
B601QS4	JP3476480003	DAI-ICHI MUTUAL LIFE INSURAN	4,563,979
6305497	JP3739700007	NIHON TRIM CO LTD	39,105
6602541	JP3924000007	MORY INDUSTRIES	38,430
6611718	JP3913600007	SCROLL CORP	68,505
B627LW9	JP3386450005	JX HOLDINGS INC	2,176,370
B62G7K6	JP3165000005	NKSJ HOLDINGS INC	5,118,975
6638427	JP3662400005	NICHIBAN CO LTD	49,566
B635TG2	GB00B635TG28	ENQUEST PLC	40,937
B0PVBN7	HK0808032913	PROSPERITY REAL ESTATE	68,046
B2927P4	SG1W35938974	FIRST RESOURCES LTD	228,986
B63QSB3	GB00B63QSB39	GREGGS	122,439
6073136	ID1000086002	GAJAH TUNGGAL TBK PT	115,150
7399369	FR0000031577	VIRBAC SA	160,519
6480082	BMG5321P1169	K WAH INTL HKD0.10	47
B62G9D3	GB00B62G9D36	CAPITAL & COUNTIES PROPERTIES	1,016,981
B61TVQ0	GB00B61TVQ02	INCHCAPE PLC	1,216,691
6427744	KR7043370006	PYEONG HWA AUTOMAT	17,372
6889678	IL0005760173	ISRAEL CORP	191,872
B5BLGL9	SE0003303627	BYGGMAX GROUP AB	51,598
6361109	TH0297010R10	GFPT PUBLIC CO LTD-NVDR	146,068
B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT-W/I	547,537
B65SMM6	TW0004930003	STAR COMGISTIC CAPITAL CO LTD	108,836
B60QWJ2	AU000000JHX1	JAMES HARDIE INDUSTRIES - CDI	2,589,009
6804239	JP3356000004	SHIBUYA KOGYO CO JPY50	58,050
B62G1B5	FR0010908533	EDENRED	16,976,094
B1722W1	GB00B1722W11	DART GROUP ORD GBP	1,517,458
B17R248	DE000WACK012	WACKER NEUSON SE NAMENS-AKTIE	102,261
6099712	INE034A01011	ARVIND MILLS INR10(DEMAT)	2,873,341
B43WJC5		ALTAGAS LTD	1,389,127
B61X7R5	KYG8187G1055	SITC INTERNATIONAL CO LTD	692,025
6537881	JP3351050004	SYSTEMA CORP	417,933
6079792	JP3388450003	JUSTSYSTEMS CORP	81,858
B3MSM28	ES0109067019	AMADEUS IT HOLDING SA-A SHS	21,822,818
B4YVF56	DE000A1DAH00	BRENNTAG AG	4,668,921
B23PBF7	BRESCACNOR5	ESTACIO PARTICIPACOES S.A.	200,315
6307114	JP3160700005	EIKEN CHEMICAL CO JPY50	534,059
6829414	JP3359500000	SHIMOJIMA CO LTD	22,356
B02VC93	INE001B01026	KRBL LTD	157,772
B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	953,500
B4TX8S1	HK0000069689	AIA GROUP LTD	45,230,215
6424121	KR7005720008	NEXEN CORPORATION KRW5000	36,964
B5MY7H0	KYG4002A1004	GOURMET MASTER	455,878
B4Y7R14	GB00B4Y7R145	CARPHONE WAREHOUSE GROUP PLC	236,222
7169517	IT0003115950	DE LONGHI	5,613,336
B3FJNX6	JP3274070006	GREE INC	416,237
B1VSK54	SE0000107203	INDUSTRIVARDEN AB	893,904
N53745100	USN537451007	LYONDELLBASELL INDU-CL A-W/I	3,648,652

6126717	JP3142350002	J TRUST CO. LTD	44,324
6543048	BMG3305Y1619	FAIRWOOD HOLDINGS	4,824
6660969	BMG6773R1051	ORIENTAL WATCH HLD	65,929
6356990	JP3805600008	FUKUDA CORP	13,818
B298ZY7	JP3977020001	LINK AND MOTIVATION INC	47,783
B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	3,519,929
B691DP1	KR7057050007	HYUNDAI HOME SHOPPING NETWORK	201,325
6221913	KR7013030002	HY-LOK CORP	394,412
B6463M8		ARC RESOURCES LTD	4,572,139
B3SGMV5		KEYERA CORP	1,203,184
B5M6XQ7	ES0177542018	INTERNATIONAL CONSOLIDATED AIR	396,026
B0Z1B71	KYG7082H1276	PICO FAR EAST HLDGS	104,667
B44XTX8	DK0060252690	PANDORA A/S	2,957,670
5724048	FR0000038606	MANITOU	136,995
B5282K0	ES0177542018	INTERNATIONAL CONSOLIDATED AIR	936,500
B1KFX13	MX010M000018	GRUPO AERO CENTRO NORTE CL B	22,485,649
B00VD03		DUNDEE PRECIOUS METALS INC	3,043,958
B1GHR88	JP3922950005	MONOTARO CO LTD NPV	27,093,925
B00TL47	JP3167420003	MCJ CO LTD NPV	23,472
6187491	JP3974300000	RISO KYOIKU JPY10000	39,079
4508663	FR0000065484	LECTRA	154,667
6054584	BMG0533U2355	ASIA STD INTL GP	769
6632140	IL0010878242	EL AL ISRAEL AIRLI	1,035,527
B4Q98Z9	TH1016010R13	BANGKOK LIFE ASSURANCE-NVDR	37,140
B56ZM74		HUTCHISON PORT HOLDINGS TRUST	11,489,116
6149985	JP3126330004	ALPHA SYSTEMS INC	9,983
6897905	JP3622400004	TOWA BANK	72,549
B3V2W32	JP3226300006	KAWADA TECHNOLOGIE NPV	64,301
B3ZC078	JP3947800003	MEGMILK SNOW BRAND CO LTD	612,358
B61BG94	JP3782200004	PALTAC CORP	64,297
6559476	JP3860250004	MAEZAWA KAISEI INDUSTRIES CO	103,660
B3NNBT2	JP3282270002	GAMECARD-JOYCO HOLDINGS INC	154,909
B66T819		WAJAX CORP	377,264
6127378	KR7029460003	K.C. TECH	131,849
B6621M0		BIRD CONSTRUCTION INC	650,618
6166616	KR7006840003	AEKYUNG PETROCHEMICAL	25,736
B5P7L41	PLTAURN00011	TAURON POLSKA ENERGIA SA	678,360
B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	510,267
B4YCYX0	CH0127480363	AUTONEUM HOLDING AG	170,884
B3S3S52	DE0007493991	STROER OUT-OF-HOME MEDIA AG	390,937
B4T3BW6	JE00B4T3BW64	GLENCORE INTERNATION	11,852,248
B63H849	GB00B63H8491	ROLLS-ROYCE HLDGS PLC	35,101,710
B545MG5	CH0126881561	SWISS RE LTD	8,369,079
B3QJ0H8		TOURMALINE OIL CORP	2,757,956
B3P3LW3	DE0005550602	DRAEGERWERK KGAA	24,556
B5T7VM5	KYG898431096	TPK HOLDING CO LTD	672,862
B4PH0C5	NO0010582521	GJENSIDIGE FORSIKRING ASA	8,326,186
B5L2Q45	ID1000119100	SALIM IVOMAS PRATAMA TBK PT	54,142

6222972	TW0005425003	TAIWAN SEMICONDUCT	69,085
6388937	TW0005533004	FOUNDING CONSTRUCT	196,618
6641856	JP3682800002	NITTO SEIKO CO	45,540
G1151C101	USG1151C1011	ACCENTURE PLC IRELAND SHS CL A	45,890,375
6381691	TW0001707008	GRAPE KING INC	141,774
B3S98W7	KR7138930003	BS FINANCIAL GROUP INC	1,312,905
B45C9X4	GB00B45C9X44	CHEMRING GROUP ORD GBP0.01(POS	5,604,006
6821807	AU000000SOL3	SOUL PATTINSON (WASHINGTON H.)	1,059,760
6680718	JP3423520000	SERIA CO LTD NPV	830,901
B297KD8	INE668F01031	JYOTHY LABORATORIES LTD	146,351
B3BPX72	HK0000047982	EMPEROR WATCH	28,586
6553456	TW0006192008	LUMAX INTERNATIONAL CORP LTD	155,662
6986386	JP3739600009	JAPAN TRASCITY CORP	6,054
6276098	KR7016610008	DONGBLI SECURITIES	351,416
6476542	AU000000RRL8	REGIS RESOURCES LTD NPV	727,224
6717456	AU000000NST8	NORTHERN STAR RESOURCES LTD	2,658,825
B1RMW32	INE836F01026	DISH TV INDIA LTD INR1	126,447
B51PVR2	DE000A1K0201	GESCO AG NPV	27,073
B586565	TREEGYO00017	EMLAK KONUT GAYRIMENKUL YATIRI	720,135
6554749	TH0371010R13	SUPALAI PUBLIC CO NON VTG DEP	272,393
B1L95G3	NO0010345853	DET NORSKE OLJESELSKAP ASA	1,296,426
6130064	INE614B01018	KARNATAKA BANK	67,211
2282237		ENGHOUSE SYSTEMS LTD	742,702
B3X0F91	AU000000EVN4	EVOLUTION MINING LTD	2,887,569
B798FW0	DK0060336014	NOVOZYMES A/S	19,605,934
B4PT2P8		PEMBINA PIPELINE CORP	35,503,405
B725S29	PHY716171079	PUREGOLD PRICE CLUB INC	172,363
3471818		CRH	20,275,790
B7434Z6	JP3855950006	POLETOWIN PITCREW HOLDINGS INC	28,101
B76D410	CH0130293662	BKW SA	740,444
B4TXDZ3	HK0000093390	HKT TRUST / HKT LTD	912,282
B67C2G0	HK0000063609	SWIRE PROPERTIES LTD	790,087
B0JJVB5	INE343B01030	REJESH EXPORTS INR2(POST	41,877
2005809		MORGUARD CORP	237,581
B52J816	KYG014081064	AIRTAC INTERNATIONAL GROUP	4,591,743
B0LDBX7	SE0001515552	INDUTRADE AB	1,192,140
2325392		EXCO TECHNOLOGIES LTD	36,567
6247306	AU000000APA1	APA GROUP	10,406,252
6622710	ZAE000047353	CORONATION FUND MA ZAR0.0001	241,461
B1Z5HY9	ID1000106206	MEDIA NUSANTARA CITRA TBK PT	168,906
6223328	KR7036530004	S&T HOLDING CO LTD	29,954
B56CQJ5	AU000000BGA8	BEGA CHEESE LTD	162,293
6155829	JP3541800003	TEIKOKU ELECTRIC M JPY50	159,504
6494168	JP3240000004	KITANO CONST CORP Y50	35,308
6774945	JP3330800008	SANKO METAL INDL JPY50	238,336
B418WK4		WHITECAP RESOURCES INC	1,332,433
B1XCJB3	CNE1000004B0	SICHUAN XINHUA WINSHARE 'H'	76,833
B4TP9G2		DOLLARAMA INC	7,001,251

6808123	MYL613900009	SYARIKAT TAKAFUL (M MYR1	102,464
6489744	JP3281850002	KENKO MAYONNAISE JPY50	32,076
6178020	ID1000114309	RESOURCES ALAM INDONESIA TBK	36,611
B8DG7Z4		ATHABASCA OIL CORP	313,724
B7KR2P8	GB00B7KR2P84	EASYJET ORD	2,462,789
6308559	JP3169600008	ENDO LIGHTING CORP JPY50	225,968
6895749	JP3587800008	TOKYO NISSAN AUTO	13,171
B011M16	TH0574010R12	LAM SOON THAILAND PCL	23,192
B63QM77	JP3758190007	NEXON CO. LTD	1,585,496
2809777		STELLA-JONES INC	6,653,904
5735631	DE0008303504	TAG IMMOBILIEN AG	961,129
B86RZZ0		EXTENDICARE INC	227,981
B23PWM1	DE000A0HL8N9	2G ENERGY AG	42,571
B84LB45	AU000000YAL0	YANCOAL AUSTRALIA LTD	235,284
B18D6G5	JP3386110005	JIN CO LTD	555,755
B4WW142	TRETRGY00018	TORUNLAR GAYRIMENKUL YATIRIM	84,537
B86S2N0	BE0974264930	AGEAS NV	1,617,505
6243597	SG1153882771	SAI ENGINEERING CO	96,455
B86SZR5	AU000000ALQ6	ALS LTD	1,416,623
B1G92Q7	BRPFRMACNOR1	PROFARMA	43,899
B4TL1F3	INE933K01021	BAJAJ CORP LTD	181,810
6552464	MYL116300004	ALLIANZ GERERAL IN	23,589
B8KH5G7		TMX GROUP LTD	6,061,763
B7LQNH3	JP3160890004	ATEAM INC	15,677
B3F97B2	PLENEA000013	ENEA SA POLAND	856,932
B3YX6Q3	MYL521000009	BUMI ARMADA BERHAD	156,327
6094922	TW0002393006	EVERLIGHT ELECTRONICS CO	1,002,102
B68N347	KR7139130009	DGB FINANCIAL GROUP INC	631,238
B62B9W7	KR7088350004	KOREA LIFE INSURANCE	920,520
B633D97	KYG9894K1085	ZHONGSHEND GROUP HLDGS	2,587,242
B29MKF5	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS	487,707
2932220	CLP9796J1008	VINA CONCHA Y TORO NPV	154,907
B4ZRC96	COT13PA00060	GRUPO DE INVERSIONES SURAMERIC	235,771
6468141	JP3122450004	ANEST IWATA CORP Y50	142,352
6712611	AU000000CDA3	CODAN LTD NPV	378,477
B3XWZ75	KR7136540002	WINS TECHNET CO LTD	47,708
B8P15C0	JP3591600006	TAKAOKA TOKO HOLDINGS CO LTD	219,082
B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD	472,448
B00LT83	KR7000860007	KUNSUL CHEMICAL INDUSTRIAL CO	105,661
6900342	JP3620600001	TOLI CORPORATION Y50	162,386
B1FM483	JP3758140002	NEXT CO. LTD NPV	76,563
B0JYPR4	KR7016710006	DAESUNG HOLDINGS CO LTD	23,965
B17NZ47	SG1T60930966	FRASERS CENTREPOINT TR FDS	740,097
B064D84	JP3235900002	GUNGHO ONLINE ENTERTAINMENT	695,895
B929F46	NL0010273215	ASML HOLDING NV	71,096,905
B4Q77X4	JP3695050009	JAPAN PROPERTY MANAGEMENT CENT	137,817
2311454	CLP3697S1034	EMBOTELLADORA ANDINA S.A.	6,319,411
G29183103	USG291831034	EATON CORP PLC	34,259,973

6040378	PHY6955M1063	PHILIPPINE SEVEN PHP1	972,164
B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LTD	5,920,192
H2906T109	USH2906T1090	GARMIN LTD	7,884,815
B8FMRX8	DK0060448595	COLOPLAST-B	5,797,255
B02FKB3	TW0008081001	GLOBAL MIXED-MODE TECHNOLOGY	1,445,913
B8KF9B4	JE00B8KF9B49	WPP 2012 PLC ORD GBP0.10	1,917,103
6654092	JP3167620008	AREALINK CO LTD NPV	29,746
386410	IE0003864109	GREENCORE GROUP PLC	3,885,180
6188535	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES	1,327,921
B572ZV9	GB00B572ZV91	SOCO INTERNATIONAL PLC	1,507
B6293R4	JP3486150000	DAITO PHARMACEUTICAL CO LTD	106,847
B92MT10	JP3429250008	ZENKOKU HOSHO CO. LTD.	174,581
B8F8822	INE774D01024	MAHINDRA & MAHINDRA FINANCIAL	74,299
B4Y2RV9		ENERFLEX LTD	473,717
B0XRPD5	JP3288960002	BANK OF KOCHI LTD (THE) NPV	13,608
B5VQMV6	IM00B5VQMV65	GVC HLDGS PLC ORD	6,359,532
6354853	JP3802650006	FALCO SD HOLDING CO LTD	37,783
6576389	JP3920600008	MEIWA CORPORATION JPY50	112,266
6805339	JP3363600002	SHOFU INC NPV	152,828
5843329	DE0007165631	SARTORIUS NON VTG PFD NPV	1,069,988
6182281	AU000000CWP1	CEDAR WOODS PROPS NPV	15,147
6805179	JP3372800007	SINKO KOGYO NPV	90,403
B90LKT4	DE000CBK1001	COMMERZBANK AG	4,497,915
B9895B7	CH0198251305	COCA-COLA HBC AG	1,830,010
B92NSW7	MYL5235SS008	KLCC REIT STAPLED UNITS	235,753
B97C733	SE0005190238	TELE2 AB-B SHS	2,363,932
6034188	JP3172450003	AUTOSEVEN CO INC JPY50	57,790
2626965		HIGH LINER FOODS	25,217
B8C3BL0	GB00B8C3BL03	SAGE GROUP	2,710,129
B98BC67	JP3047550003	NIPPON PROLOGIS REIT	1,186,464
B072WH9	KR7002920007	YOO SUNG ENTERPRISE CO KRW500	20,745
B03YXJ8	KR7005710009	DAEWON SANUP CO KRW500	40,278
B5VVFL2	KYG398141013	GOODBABY INTERNATIONAL HOLDING	98
B4070X1	KR7053210001	KT SKYLIFE CO LTD	42,168
BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD LTD	714,902
B41LHL9	MYL5200OO000	UOA DEVELOPMENT BHD	23,294
B63KM13	JP3547060008	TV TOKYO HOLDINGS CORP	589,093
BB96Z33	KR7175330000	JB FINANCIAL GROUP CO LTD	1,662,242
B142NG5	MYL5141OO006	DAYANG ENTERPRISE HOLDINGS BHD	145,872
B17SZJ7	JP3778390009	VALUECOMMERCE CO LTD	112,715
B29NPW0	INE738I01010	ECLERX SERVICES LTD	2,186,005
BCDP1X5	INE147P01019	JINDAL POLY INVTS & FIN CO LTD	22,638
BBGB5W0	ZAE000179420	GROWTHPOINT PROPERTIES LTD	72,171
BCZM1B2	DE000PSM7770	PROSIEBENSAT1 MEDI	69,764
B4PFFW4	IT0003874101	PRADA SPA	638,373
BCDYQ37	KR7181710005	NHN ENTERTAINMENT CORP	54,216
B5143W8	SG2D18969584	MAPLETREE COMMERCIAL TRUST	720,396
B28PS95	CH0033361673	U-BLOX HOLDING AG CHF0.90 REGD	276,250

BCRWZ18	CH0210483332	RICHEMONT(CIE FIN) CHF1 A	33,652,160
B3KHQ81	TW0002727005	WOWPRIME CORP	1,604,546
6010069	JP3104400001	AICHI TOKEI DENKI JPY50	34,619
B5W8JJ8	JP3781620004	PARAMOUNT BED HOLDINGS CO LTD	37,276
B99HH03	JP3288970001	KONOIKE TRANSPORT CO LTD	101,942
B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	1,735,297
B1RMMM1	JP3160050005	AIT CORP.	36,803
4665933	AT0000A0E9W5	GERICOM AG EUR1	101,685
6397717	TH0209010R15	THAI VEGETABLE OIL PCL-NVDR	122,065
B6632T7	FO0000000179	BAKKA Frost P/F	1,599,244
B06KLF5	TW0003454005	VIVOTEK INC	52,239
B28XZG5	TW0003592002	RAYDIUM SEMI-CONDUCTOR	363,344
BGLP232	IT0004965148	MONCLER SPA	2,136,744
BH4TCW7	AU000000ORA8	ORORA LTD	140,003
6714071	JP3548640006	DIP CORPORATION	653,481
B00HR98	INE124G01033	DELTA CORP LTD	184,781
6430139	KR7058470006	LEENO INDUSTRIAL INC	16,853,497
5564619	DK0015998017	BAVARIAN NORDIC DKK10	538,685
6431284	MYL578900002	LBS BINA GROUP BER MYR1	46,989
6642224	JP3701600003	NIPPON CHEMIPHAR JPY50	19,850
6644974	JP3678200001	NISSEI ASB MACHINE NPV	73,024
7242087	IT0003188064	BANCA IFIS SPA	1,178,437
B8F0TD6	DE000TLX1005	TALANX AG	1,341,148
6456221	MYL337900004	INSAS BERHAD MYR 1.0700	39,762
B62WZW2	JP3047160001	ADVANCED RESIDENCE INVESTMENT	874,121
B92RW83	PHY5342M1000	LT GROUP INC	88,853
6589688	KR7036800001	NICE INFORMATION&	43,136
B3WPWZ2	JP3902200009	MITSUBISHI RESEARCH INSTITUT	85,610
B00ZG06	NO0003055501	NORDIC SEMICONDUCTOR NOK0.01	3,113,683
BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.2857	4,806,435
BGQYC45	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL SA	282,911
BBT3PS9	IL0011284465	PLUS500 LTD	4,933,211
B3QKY80	TW0004942008	CHIA CHANG CO LTD	185,232
BH4HKS3	GB00BH4HKS39	VODAFONE GROUP USD0(POST CONSO	3,423,671
B033YF8	SE0000584948	CLAS OHLSON AB SER 'B' SEK1.25	4,978,929
B1GN292	FR0004186856	VETOQUINOL EUR2.5	26,914
BKS8B79	INE172A01027	CASTROL INDIA LTD	421,504
B00STP1	JP3046190009	TGR INVESTMENT INC TGR	1,009,547
6373632	JP3833620002	PRESTIGE INTERNATI NPV	2,960,518
BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	103,313,435
B06T259	NO0006000801	SPAREBANK 1 NORD-NORGE	696,194
BCRX1J1	GB00BCRX1J15	JUST RETIREMENT GROUP PLC	3,057,713
B02FBC1	AU000000PRU3	PERSEUS LIMITED NPV	4,424,039
B8W6W72	JP3326800004	SANKYO TATEYAMA INC	192,011
BJYRDP5	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	3,246,927
B53NSQ2	BMG211151037	CHINA ANIMAL HEALTHCARE LTD	1,783
B96HCH8	TW0006409006	VOLTRONIC POWER TECHNOLOGY COR	13,028,785
BDFM1K8	MYL524600003	WESTPORTS HOLDINGS BHD	308,956

B23PWD2	SE0002110064	MEKONOMEN AB NPV	137,831
BMH4P92		DREAM INDUSTRIAL REIT	797,719
6609304	MYL5703OO003	MUHIBBAH ENGINEERING(M) BHD	88,606
B1W5NW2	NO0010310956	SALMAR ASA NOK0.25	2,274,621
BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP4.35	2,345,624
6139908	INE162A01010	GUJARAT IND POWER INR10	227,788
BLP5857	IE00BLP58571	IRISH CONTINENTAL GROUP PLC	905,214
B4LR5Q8	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	1,796,302
5709948	DE0005800601	GFT TECHNOLOGY NPV	190,543
B1VNRV4	BMG9316Y1084	VALUETRONICS HOLDINGS LTD	8,299
BLZH0Z7	AU000000SCG8	SCENTRE GROUP	5,893,198
B94NS14	TW0006414006	ENNOCONN CORP	1,005,239
6698818	TH0693010R10	LALIN PROPERTY PCL	92,339
6680138	JP3162640001	SK-ELECTRONICS CO NPV	149,583
B0BXJ22	KR7001200005	EUGENE INVESTMENT & SECURITIES	379,140
B0VFQX8	KR7079370003	ZEUS CO LTD	55,822
BP9DL90	ES0148396007	INDUSTRIA DE DISENO TEXTIL S A	9,110,110
6594358	JP3910700008	MIROKU JYOHU SERV JPY50	53,406
BKJ9RT5	DK0060542181	ISS A S	2,157,833
BNG8PQ9	NL0010773842	NN GROUP NV	2,869,024
6235475	KR7035810001	EASY BIO SYSTEM IN KRW500	32,000
B1GK464	GB00B1GK4645	VERTU MOTORS PLC ORD GBP0.10	51,859
B182BB2	JP3046440008	NIPPON ACCOMODATIONS FUND INC	615,206
6355652	JP3803800006	FUKUI COMPUTER INC NPV	170,668
B1G16Z0	SG1U22933048	RIVERSTONE HOLDINGS LTD	40,400
BB97064	CH0212255803	BURKHALTER HOLDING AG	157,025
BN320L4		PRAIRIESKY ROYALTY LTD	1,982,453
B67G5X0	GB00B67G5X01	WORKSPACE GROUP PLC REIT SHS	243,435
B9G6L89	DE000LEG1110	LEG IMMOBILIEN N AG	3,200,902
BJVWTM2	GB00BJVWTM27	GULF MARINE SERVICES	17,409
6487373	JP3277300004	KEIYU CO LTD JPY50	26,622
BQN1C50	NO0010716582	AKER SOLUTIONS HLD NOK1.08	4,107,557
6135995	INE179A01014	PROCTOR & GAMBLE HYGIENNE &	447,611
B0MTC97	GB00B0MTC970	HARGREAVES SERVICE ORD GBP0.10	10,455
BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD	22,246,720
B0LNCF6	JP3046300004	INCHIGO REAL ESTATE INVESTMENT	188,119
214834	GB0002148343	RATHBONE BROS ORD 5P	985,058
BH4DMW9	KYG8190F1028	SILERGY CORP	23,565,761
B84B5K9	JP3305960001	COLOPL INC	113,761
BSS7GP5	AU000000AGL7	AGL ENERGY LTD	2,703,748
BBJPFY1	DE000A1ML7J1	DEUTSCHE ANNINGTON IMMOBILIEN	12,168,654
BLLHKZ1	KYG960071028	WH GROUP LTD 144A	5,442,386
BRJL176	CH0244767585	UBS GROUP AG	17,865,842
B8K9X70	LU0775917882	GRAND CITY PROPERTIES SA	394,632
B8FQLP0	ID1000123904	BANK PEMBANGUNAN DAERAH JAWA T	64,395
BQV68F9	AU000000REG6	REGIS HEALTHCARE LTD	292,395
BP3QYZ2	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	710,421
BRTNNQ5	AU000000MPL3	MEDIBANK PVT LTD	2,339,173

4018786	SE0000683484	CELLAVISION AB	93,071
6268095	AU000000IFM0	INFOMEDIA NPV	48,479
6570400	INE522D01027	MANAPPURAM FINANCE LTD	2,184,134
B0YZFQ1	JP3505940001	WDB CO LTD NPV	178,155
BNBNSG0	NL0006294274	EURONEXT NV	2,144,400
B53NR43	INE517F01014	GUJARAT PIPAVAV PORT LTD	483,543
6352404	JP3827800008	FULLCAST CO LTD JPY50000	411,953
BTF8CF0		RESTAURANT BRANDS INTL INC	3,319,603
BV8TBJ1	INE463A01038	BERGER PAINTS INDIA LTD	1,298,516
2387701		ALLIED PROPERTIES REIT	519,051
BK6WN77		KNIGHT THERAPEUTICS INC	25,050
6225476	AU000000CMW8	CROMWELL PROPERTY GROUP	91,304
B4WFW71	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	1,993,832
BQV0SV7	DE000ZAL1111	ZALANDO	1,186,180
BNGN9Z1	IT0000072170	FINECOBANK SPA NPV	19,905,574
BQY78Q0	SE0006220018	INWIDO AB	375,234
BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC	93,201
6432094	TW0006168008	HARVATEK CORP TWD10	31,172
BQS10J5	GB00BQS10J50	GAMMA COMMUNICATIO ORD GBP0.01	360,594
BMTRW10	LU1072616219	B&M EUROPEAN VALUE RETAIL S A	4,268,628
BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBP0.075555	222,687
BW0BGZ3	AU000000CAR3	CARSALES.COM LTD	1,491,574
B0B8154	JP3046240002	FUKUOKA REIT CORP	279,287
B80VKP3	TW0005274005	ASPEED TECHNOLOGY INC	19,719,883
BGLKMM6	MYL52480O009	BERJAYA AUTO BHD	22,677
BVYJ805		ORASCOM CONSTRUCTION LTD	34,750
B0YVBS3	INE246F01010	GUJARAT STATE PETRONET LTD	192,704
6741035	INE548C01032	EMAMI LTD	168,421
B02HJ56	AU000000MLX7	METALS X LTD	21,372
BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LTD	4,856,827
BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC 144A	4,579,386
6517515	JP3125100002	ARATA CORP	605,130
6672748	JP3801500004	PCA CORP	41,169
6894605	JP3623400003	TOGAMI ELECTRIC MANUFACTURING	248,399
B0JQTH8	JP3917600003	MEIJI ELECTRIC INDUSTRIES CO L	87,249
B15T1S3	JP3046410001	JAPAN RENTAL HOUSING INVESTMEN	420,933
B6391L3	JP3631700006	TOMONY HOLDINGS INC	149,912
B77P017	JP3167310006	M-UP INC	7,046,578
B7VKZP7	JP3843400007	NORTH PACIFIC BANK LTD	367,340
B99K263	AU000000ARF6	ARENA REIT	311,480
6250230	JP3141400006	ICHIKEN CO LTD	10,835
BWX5Y69	CH0276534614	ZEHNDER GROUP AG - RG	110,937
6524913	JP3234400004	GAKUJO CO LTD	96,532
BX8ZX20	DK0060634707	ROYAL UNIBREW A/S DKK2	187,514
BWX5511	BMG8277H1530	SOUNDWILL HOLDINGS LTD	43,418
BXDZ972	DK0060636678	TRYG A/S DKK5	2,218,657
BWFD052	NZMELE0002S7	MERIDIAN ENERGY LTD	754,266
BVFNZH2	GB00BVFNZH21	ROTORK PLC	1,572,521

BWSW5D9	AU000000S320	SOUTH32	1,385,914
BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN A SHS	6,908,418
B5MN1W0	IL0011194789	AZRIELI GROUP	1,726,135
BYPC1T4	SE0007100581	ASSA ABLOY AB-B	9,729,204
6493411	KR7025000001	KPX CHEMICAL CO LTD	2,134
6620844	JP3643600004	NAKANO CORP/TOKYO	69,433
6856928	JP3397050000	SUGIMOTO & CO LTD	186,895
B01Z4C3	CH0019107025	APG SGA SA	19,651
B0TP5P5	HK1203033175	GUANGNAN HOLDINGS LTD	9,017
BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC	1,418,096
BZ0P4R4	IT0005090300	INFRASTRUTTURE WIRELESS I 144A	6,059,835
B05MTT2	JP3545130001	TECHMATRIX CORP	214,446
B7SF135	IT0004810054	UNIPOL GRUPPO FINANZIARIO SPA	1,956,635
BZ3DNP6		ALAMOS GOLD INC NEW	8,776,123
6442338	ZAE000003273	HUDACO INDUSTRIES LTD	39,983
BYMXF65	MX01Q0000008	QUALITAS CONTROLADORA SAB DE C	21,177,265
BX90C05	ES0105066007	CELLNEX TELECOM SAU	67,064,489
6006778	ZAE000000139	ADCORP HOLDINGS LTD	3,627
BVSS790	FR0012435121	ELIS SA	2,140,378
BBGTNT7	IT0004931058	MAIRE TECNIMONT SPA	7,909,896
B15T3F4	INE255A01020	ESSEL PROPACK LTD	75,449
B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	63,046
6648761	JP3712500002	NIPPON SYSTEMWARE CO LTD	325,052
6461399	JP3105010007	I-NET CORP/KANAGAWA	661
B53YZC0	KR7108320003	SILICON WORKS CO LTD	308,303
B1V04K3	JP3949500007	UT GROUP CO LTD	603,867
6596257	JP3886600000	MITANI SANGYO CO LTD	23,678
B1RBTv6	JP3907150001	MIMAKI ENGINEERING CO LTD	38,447
BQQ1JS9	JP3584400000	TOKYO TY FINANCIAL GROUP INC	88,394
BYSJJF4	JP3048110005	NOMURA REAL ESTATE MASTER FUND	1,357,405
BYZ5XN1	JP3246500007	KYUSHU FINANCIAL GROUP INC	40,331
BWFGQN1	GB00BWFGQN14	SPIRAX-SARCO ENGINEERING PLC	967,338
BYT8165	JP3946750001	JAPAN POST BANK CO LTD	6,782,166
BYT8143	JP3752900005	JAPAN POST HOLDINGS CO LTD	5,022,283
B14RJB7	JP3291200008	KOBE BUSSAN CO LTD	753,334
BY7QXS7	AU000000VCX7	VICINITY CENTRES	3,023,235
B3M1XS0	TW0004919006	NUVOTON TECHNOLOGY CORP	131,176
B7FNMQ2		ELEMENT FINANCIAL CORP	4,534,668
BHR3R21		WSP GLOBAL INC	4,295,307
BZ22BK5		SMART REIT	792,287
B8HNYQ1	MYL521600006	DATASONIC GROUP BHD	215,216
BZ3D550	INE987B01026	NATCO PHARMA LTD INR2	284,176
6455983	JP3100700008	ISB CORP	25,347
BYXW419	ZAE000200457	MR PRICE GROUP LTD	866,257
BD6G507	NL0011585146	FERRARI NV	9,914,824
BYY3DX6	ES0171996087	GRIFOLS SA	583,606
BYQP136	NL0011540547	ABN AMRO GROUP NV	2,012,848
6173434	JP3161180009	ECO'S CO LTD/JAPAN	49,295

BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY GBP1.101698	637,029
BZ0CT92	SE0007100359	PANDOX AB	567,884
B6X62Y4	KR7145990008	SAMYANG CORP	207,341
6589268	JP3166940001	FTGROUP CO LTD	24,175
2736273		RICHELIEU HARDWARE LTD	1,603,256
6743064	JP3969700008	RION CO LTD	136,642
BYMM001	DK0060700516	PER AARSLEFF DKK20 B	129,523
BNGNB77	ES0105025003	MERLIN PROPERTIES REIT SA	1,603,135
6651093	QA000A0KD6M9	UNITED DEVELOPMENT CO QSC	380,230
BD4DCB0	TH6838010R15	STAR PETROLEUM REFINING PCL	167,879
BYZDVK8	GB00BYZDVK82	SOFTCAT PLC	11,591,283
B0TBHH9	KR7084370006	EUGENE TECHNOLOGY CO LTD	104,935
B030K62	TH0796010R11	THAI OIL PCL	939,679
BZ0D672	GB00BZ0D6727	KAINOS GROUP PLC	287,897
BYZ1856		KILLAM APT REAL ESTATE INVT TR	1,555,736
BN85P68		KINAXIS INC	1,174,601
6142199	JP3993750003	WASEDA ACADEMY CO LTD	35,823
B2NJ3J7	JP3756230003	NIHON FLUSH CO LTD	17,682
BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP LTD	1,076,406
6579678	MYL61140O002	MKH BERHAD	5,088
6093491	JP3754500001	JAPAN LIFELINE CO LTD	178,019
BYWP840	IT0004776628	BANCA MEDIOLANUM SPA	617,992
B3PQXL5	JP3122440005	ANICOM HOLDINGS INC	64,301
BD9Y5C0	IT0005162406	TECHNOGYM SPA	430,987
BYQ8481	CH0319416936	FLUGHAFEN ZUERICH AG	72,731,400
BYZ2QP5	FR0013154002	SARTORIUS STEDIM BIOTECH	6,548,705
BYYXJY9		HYDRO ONE LIMITED	21,096,935
BYYN701	IT0003796171	POSTE ITALIANE SPA	1,576,216
B0Q3FT6	JP3386040004	GMO CLOUD K.K.	18,621
B1CC1X0	JP3386130003	JAC RECRUITMENT CO LTD	566,654
BZ01RF1	DK0060738599	WILLIAM DEMANT HOLDINGS	13,785,763
BDC5ST8	FR0013176526	VALEO EUR1	2,062,726
BMVKJL6	JP3912500000	MUGEN ESTATE CO LTD	149,164
5393307	ROTLVAACNOR1	BANCA TRANSILVANIA SA	534,306
BYY7VY5	NL0011821392	PHILIPS LIGHTING NV	2,271,436
6286893	MYL7089OO005	LII HEN INDUSTRIES BHD	28,643
BYYHNF0	JP3826770004	FURYU CORP	55,294
6565310	IL0003230146	MELISRON	891,268
BYT16L4	DK0060094928	DONG ENERGY	1,158,861
BD6FXN3	ES0173093024	RED ELECTRICA CORP EUR0.5	15,921,830
6096650	JP3982200002	RORZE CORP	49,746
BFTRL69	JP3167320005	M&A CAPITAL PARTNERS CO LTD	352,169
BD0Q398	NL0011794037	KONINKLIJKE AHOLD NV	11,899,557
BZ57390	NL0011821202	ING GROEP NV	11,774,972
BD0PJ08	ES0139140174	INMOBILIARIA COLONIAL SA	959,049
6622141	JP3761700008	NODA CORP	42,793
6904894	IL0002580129	TADIRAN HOLDINGS LTD	1,122
B2QF712	IL0011096448	SELLA CAPITAL REAL ESTATE LTD	388,399

B2RHG43	ID1000110901	INDIKA ENERGY TBK PT	244,231
BYT1DJ1	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	7,788,719
B4KGDQ2	JP3389680004	JAPAN MATERIAL CO LTD	2,577,204
BD2NKY1		TOREX GOLD RESOURCES INC.	2,695,410
B74FH64	JP3491910000	DYNAM JAPAN HOLDINGS CO LTD	26,857
BYZWMR9	CH0311864901	VAT GROUP AG	1,828,236
B4XBT66	JP3781540004	PAPYLESS CO LTD	6,785
6406743	JP3266000003	QUICK CO LTD	173,701
6467591	JP3701000006	JCR PHARMACEUTICALS CO LTD	279,150
6640262	JP3739000002	NIHON TOKUSHU TORYO CO LTD	27,540
B93SWP2	JP3782950004	PUNCH INDUSTRY CO LTD	15,494
B01R678	KR7016090003	DAE HYUN CO LTD	14,975
BWY4ZF1	IE00BWY4ZF18	CAIRN HOMES PLC	129,196
BYYHL23	BE0974293251	NEWBELCO SA/NV	10,882,346
BYVQYG8	DE000FTG1111	FINTECH GROUP AG	274,621
BYT9340	DE000A12DM80	SCOUT24 AG	33,470,845
BZCNN35	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES SA	794,650
6791999	JP3399700008	STEP CO LTD	93,046
B1QHKZ6	JP3436300002	SOLITON SYSTEMS KK	73,460
B4NPRQ4		MEDICAL FACILITIES CORP	167,541
BKM3XN0	NO0010397581	PARETO BANK ASA	56,129
BD3VFW7	GB00BD3VFW73	CONVATEC LTD	5,566,866
B1WF979	AU000000NAN9	NANOSONICS LTD	127,297
BD2Z8S7	IT0005211237	ITALGAS SPA	9,578,031
B56VQB4	TW0005536007	ACTER CO LTD	1,047,771
BD73C40		IVANHOE MINES LTD	898,246
B06T2M6	JP3436040004	SOFTCREATE HOLDINGS CORP	128,306
B5ZPY46		MORGUARD NORTH AMERICAN REIT	258,316
B62LMX9	AU000000GNG0	GR ENGINEERING SERVICES LTD	53,763
BYX98X0	ES0121975009	CONSTRUCCIONES Y AUXILIAR DE F	169,866
BYVQYS0	JE00BYVQYS01	IWG PLC	156,149
2306386		E-L FINANCIAL CORP LTD	118,358
6732589	JP3981000007	LOOK INC	48,603
B1530B1	JP3046400002	JAPAN HOTEL REIT INVESTMENT CO	826,092
B24HH65	JP3046500009	INDUSTRIAL & INFRASTRUCTURE FU	637,592
BDRXBF4		TFI INTERNATIONAL INC	6,056,188
BTF8BT7	CNE100001TJ4	BAIC MOTOR CORP LTD	387,506
BDCG2C2		ARITZIA INC	12,277,044
BYMXPS7	IT0005239360	UNICREDIT SPA	27,686,439
BSP1ZW0	TW0006510001	CHUNGHWA PRECISION TEST TECH C	57,305
6869517	JP3466200007	TACHIKAWA CORP	54,470
BD7XPJ6	GB00BD7XPJ64	NEWRIVER REIT PLC	145,729
6253433	IL0003140139	DANEL ADIR YEOSHUA LTD	85,130
B7MTYY5	JP3835500004	VECTOR INC	121,604
B5LMKP4	AU000000NXT8	NEXTDC LTD	1,959,602
BD9PNF2	NL0011872643	ASR NEDERLAND NV	1,576,646
6558901	JP3860230006	MARVELOUS INC	120,163
BYV1ST4	LI0315487269	VP BANK AG	9,408

BYT1830	GB00BYT18307	TBC BANK GROUP PLC	3,263,398
BG49KP9	GB00BG49KP99	TRITAX BIG BOX REIT PLC	1,606,756
6671002	JP3780000000	PARKER CORP	30,877
6727671	JP3594400008	TOSHO CO LTD	30,576
6986728	JP3954200006	YOKOWO CO LTD	17,771
BD57ZM3	JP3658850007	NISHI-NIPPON FINANCIAL HOLDING	82,474
B622TR5	VN000000VCB4	BANK FOR FOREIGN TRADE OF VIET	75,122
B6XZKY7	GB00B6XZKY75	A.G. BARR PLC	136,518
BMM1ZD2	CH0239518779	HIAG IMMOBILIEN HOLDING AG	215,086
BN40H61	FR0011950732	ELIOR GROUP	53,438
B1HMH6	VN000000FPT1	FPT CORP	6,725,745
6771849	KR7002170009	SAMYANG TONGSANG CO LTD	23,878
B66D0K4	ID1000121601	ERAJAYA SWASEMBADA TBK PT	86,746
BY0144	BRPRIOACNOR1	PETRO RIO SA	6,027,747
BF13K02	AU000000SIG5	SIGMA HEALTHCARE LTD	1,457,068
6536781	KR7010960003	SAMHO DEVELOPMENT CO LTD	123,304
BX865C7		SHOPIFY INC	22,565,073
BF13KN5		WHEATON PRECIOUS METALS CORP	6,560,517
BYPBS67	LU1598757687	ARCELORMITTAL SA	7,438,019
BDR05C0	GB00BDR05C01	NATIONAL GRID PLC	131,041,848
B1FGXJ9	TW0003515003	ASROCK INC	2,269,889
BDCGPT0	JP3426050005	SEMBA CORP	23,509
BTDY3B3	SG1AF5000000	IFAST CORP LTD	145,613
BDHXPG3	GB00BDHXPG30	ALFA FINANCIAL SOFTWARE H-WI	104,008
6602756	JP3926200001	MORITO CO LTD	44,935
BYZFYS3	FR0012757854	SPIE SA	4,921,194
BYZR014	FR0004125920	AMUNDI SA	800,306
BFWH6R2	JP3386490001	ZIGEXN CO LTD	99,052
6548753	TW0003014007	ITE TECHNOLOGY INC	323,395
BF1K7P7	SE0009922164	ESSITY AKTIEBOLAG	2,666,790
B5M70F8	TW0004915004	PRIMAX ELECTRONICS LTD	608,914
BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LTD	7,498,006
BD6K457	GB00BD6K4575	COMPASS GROUP PLC	15,914,901
6637866	JP3666700004	NICCA CHEMICAL CO LTD	30,954
BZCNB42	DE000A2E4K43	DELIVERY HERO AG	829,176
BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	7,322,419
BF1YBK2	INE949L01017	AU SMALL FINANCE BANK LTD	22,451,767
BZ03B55		SPIN MASTER CORP	1,341,295
5289172	DE0006580806	MENSCH & MASCHINE	117,304
B033QQ3	TW0003130001	104 CORP	103,023
BS7K5S1	AU000000IPH9	IPH LTD	505,234
B02QLV3	JP3794520001	HUMAN HLDGS CO.LTD	9,327
BYP20B9	JP3835250006	BAYCURRENT CONSULT	18,459,462
BD376K0	CH0360826991	COMET HOLDING AG	686,239
B4Y8WM3		NORTHWEST HEALTHCARE PPTYS	292,566
BBX46Q3		CHOICE PROPERTIES REIT	982,008
BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	1,796,344
BYW0PQ6	GB00BYW0PQ60	LAND SECURITIES GROUP PLC	3,063,894

BZ8GX83	AU000000WTC3	WISETECH GLOBAL LTD	2,309,783
6388528	JP3168200008	ELECOM CO LTD	57,641
6148885	TW0002423001	GOOD WILL INSTRUMENT CO LTD	82,048
6695240	JP3424980005	ST-CARE HOLDING CORP	33,104
BF44466	BE0974320526	UMICORE SA	225,693
BZ1DZ96	IT0005282865	REPLY SPA	2,697,799
B2RM9B6	KR7095610002	TES CO LTD/KOREA	66,906
B1FP6W0	SE0001824004	G5 ENTERTAINMENT AB	52,542
B1GKLV8	TW0001580009	SINMAG EQUIPMENT CORP	38,614
B0NNX17	JP3046340000	STARTS PROCEED INVESTMENT CORP	81,104
B064LV3	JP3046220004	HEIWA REAL ESTATE REIT INC	291,310
BWSRTS7	NZATME0002S8	A2 MILK CO LTD	2,018,129
BF0LBX7	FR0013280286	BIOMERIEUX	2,350,074
BF17YL3	SE0010468116	ARJO AB	235,347
BF0L353	IE00BF0L3536	AIB GROUP PLC	3,482,031
BZ3FZR8		NORTH WEST CO INC (THE)	1,115,074
BDRJLN0		NUTRIEN LTD	4,574,852
BYX3359	VN000000HDB1	HDBANK	384,664
BB2C7C1	TREPGYO00013	PANORA GAYRIMENKUL YATIRIM ORT	381,961
BD97240	JP3436250009	SOLASTO CORP	25,982
B05PW14	TH0823010R13	SOMBOON ADVANCE TECHNOLOGY PCL	94,984
6840954	JP3349000004	SIGMA KOKI CO LTD	30,751
6189204	HK0133000726	CHINA MERCHANTS CHINA DIRECT I	65,911
6635752	JP3651030003	NADEX CO LTD	5,685
B27ZJT3	JP3126230006	ARTNER CO LTD	111,892
BZ1GZ06	AT0000BAWAG2	BAWAG GROUP AG	1,163,150
BNCBD46	NL0010801007	IMCD NV	11,182,261
B3Z5GL3	TW0008416009	SOLIDWIZARD TECHNOLOGY CO LTD	14,696
BD4F658	SE0008294953	PARADOX INTERACTIVE AB	474,940
BD594Y4	DE000SHL1006	SIEMENS HEALTHINEERS AG	3,010,379
BLWDVP5	GB00BLWDVP51	FDM GROUP HOLDINGS PLC	16,431
BSZM2R7	JP3957600004	YOSSIX CO LTD	41,970
BFX06B4	JP3333500001	SAN JU SAN FINANCIAL GROUP INC	92,184
6355674	JP3820850000	FUJIMAK CORP	5,505
BF1HPT8	JP3397150008	SUSHIRO GLOBAL HOLDINGS LTD	10,077,279
BCCVXC7	KR7089600001	NASMEDIA CO LTD	30,425
6698421	TW0006277007	ATEN INTERNATIONAL CO LTD	84,684
BFM6T36	SE0011166974	FABEGE AB	591,974
BDQQ1Q5	SE0011090018	HOLMEN AB	483,251
BH4H4H0	ES0180907000	UNICAJA BANCO SA	5,665,727
BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV	1,948,931
B1FCVZ9	EGS60321C014	FAISAL ISLAMIC BANK OF EGYPT	30,619
B2416Z9	KR7093190007	BIXOLON CO LTD	42,297
6174620	JP3173500004	OBIC BUSINESS CONSULTANTS CO L	189,127
B0VR4L8	AED000701014	DANA GAS PJSC	1,003,803
BWB95X7	KR7215200007	MEGASTUDYEDU CO LTD	125,537
BZBHBM3	AU000000BVS9	BRAVURA SOLUTIONS LTD	42,698
BFFY885	JP3162770006	SG HOLDINGS CO LTD	572,777

BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD	546,671
BF5LL43		NEO PERFORMANCE MATERIALS INC	339,518
BF2DSG3	CH0418792922	SIKA LTD	6,643,575
BF0QWT5	JP3389510003	JAPAN ELEVATOR SERVICE HOLDING	10,916,652
BF93XC7	INE149A01033	TI FINANCIAL HOLDINGS LTD	18,432,670
B1FY8D2	RU0007252813	ALROSA PJSC	300,572
BF2PQ09	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	4,825,649
BYXH7P9	INE765G01017	ICICI LOMBARD GENERAL INSURANC	9,628,931
BF5H9P8	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC	616,658
B06YVW4	TW0003088001	AXIOMTEK CO LTD	137,166
B8GM577	SG2F08984575	FAR EAST HOSPITALITY TRUST	189,953
BYZJV17	SG9999015267	BOC AVIATION LTD	3,265,732
BNB5WS6	AU000000SIQ4	SMARTGROUP CORP LTD	33,814
6524474	AU000000JIN0	JUMBO INTERACTIVE LTD	41,964
B1FYZJ7	KR7067280008	MULTICAMPUS CORP	26,062
BGDT3G2	GB00BGDT3G23	RIGHTMOVE ORD GBP0.001	6,926,500
BGM8DW6		H&R REAL ESTATE INVESTMENT TR	1,197,107
6292782	AU000000PME8	PRO MEDICUS LTD	2,662,660
BYZF9J9	FI4000297767	NORDEA BANK ABP	7,474,822
6313940	INE491A01021	CITY UNION BANK LTD	452,482
BFZXGC2	KR7306200007	SEAH STEEL CORP/NEW	404,045
BYTCKT3		AUTOMOTIVE PROPERTIES REIT	46,435
BFD2NK8	SE0011426428	NYFOSA AB	511,426
BYWR0T5	AU0000030678	COLES GROUP LTD	2,950,045
BFN0V08	MXCFDA020005	CONCENTRADORA FIBRA DANHOS SA	362,160
BYZN904	GB00BYZN9041	FUTURE PLC	793,964
BMNQDC1	MT0000780107	KAMBI GROUP PLC	208,480
BD09G76	JP3218950008	KAMAKURA SHINSHO LTD	26,321
BJ2ZH37		IA FINANCIAL CORP INC	4,288,874
2762085	BRSAPRACNPR6	CIA DE SANEAMENTO DO PARANA	921,435
BHJYC05	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP	6,418,544
BRJQJX3	JP3355400007	SHIFT INC	882,199
BF5M0K5	JP3732000009	SOFTBANK CORP	7,117,258
BJ2KSG2	NL0013267909	AKZO NOBEL NV	1,917,693
BF52PL1	AU000000NWL7	NETWEALTH GROUP LTD	7,446,494
BJ2L575		CGI INC	3,399,330
B02QXR3	TW0008213000	TAIWAN PCB TECHVEST CO LTD	188,553
BZ1HM42	NL0012969182	ADYEN NV	32,761,436
B28M799	BRTRISACNOR4	TRISUL SA	31,397
B61XM81	KR7122990005	WISOL CO LTD	49,866
BF0W345	KR7007680002	DAEWON CO LTD	14,682
6328405	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	84,746
6434562	KR7060250008	NHN KCP CORP	62,247
B7YLVZ9	KR7097520001	MCNEX CO LTD	42,409
B8P4LP4	NZXROE0001S2	XERO LTD	3,396,505
BJT1GR5	CH0432492467	ALCON INC	7,096,814
6122555	TW0002546009	KEDGE CONSTRUCTION CO LTD	198,625
BGBN7C0	GB00BGBN7C04	SSP GROUP PLC	2,456,764

BJXMLF7	SE0012454072	AVANZA BANK HLDG NPV	1,559,687
6425209	TW0001109007	HSING TA CEMENT CO	59,412
6726430	KR7034310003	NICE HOLDINGS CO LTD	129,556
BF51NN6	TW0006638000	GOLDTEK TECHNOLOGY CO LTD	33,944
BG06NL1	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES L	533,582
BSNM5D6	SG1AE9000009	HOUR GLASS LTD/THE	23,111
BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL PLC	855,955
BD102C5	INE216P01012	AAVAS FINANCIERS LTD	12,518,352
BJMY6G0		TC ENERGY CORP	78,822,722
BK6QWF0	CH0466642201	HELVETIA HOLDING AG	1,397,620
BD2P9X9	DE000KBX1006	KNORR-BREMSE AG	1,125,048
B3K5QQ3	SE0002626861	CLOETTA AB	178,586
B8XFD64	TW0008446006	HIM INTERNATIONAL MUSIC INC	303,095
BF2S404	KR7267290005	KYUNG DONG CITY GAS CO LTD	64,596
BJXSCH4	SE0012673267	EVOLUTION GAMING GROUP AB	2,656,041
BD87BM2	JP3967170006	RAKUS CO LTD	9,954,319
6171041	JP3487600003	DAITRON CO LTD	46,918
6292919	KR7035890003	SEOHEE CONSTRUCTION CO LTD	58,241
6527332	KR7018310003	SAMMOK S-FORM CO LTD	44,175
B7D29Z9	KR7143240000	SARAMINHR CO LTD	12,969
BKF1CS9	ZAE000272522	TSOGO SUN HOTELS LTD	101,540
BYQJ9K1	KR7267980001	MAEIL DAIRIES CO LTD	27,786
BYWZZF0	IT0005119810	AVIO SPA	106,160
5492345	AT0000818802	DO & CO AG	2,495,416
BFXQ0K9	INE382Z01011	GARDEN REACH SHIPBUILDERS & EN	128,856
6292470	TW0005203004	CYBERLINK CORP	138,180
B1R3S15	INE891D01026	REDINGTON INDIA LTD	146,973
BYNJ4W1	KR7214180002	MINWISE CO LTD	68,810
BYXBLB5	JP3107000006	AKATSUKI INC	113,088
BFM0SV9	FI4000297767	NORDEA BANK ABP	686,824
664097	GB0006640972	4IMPRINT GROUP PLC	128,095
B1NV2H7	IL0010985658	BLUE SQUARE REAL ESTATE LTD	77,662
BD04046	INE002S01010	MAHANAGAR GAS LTD	1,743,331
6343969	TW0003038006	EMERGING DISPLAY TECHNOLOGIES	39,607
BSJCWP1	TRECUHE00018	AVIVASA EMEKLILIK VE HAYAT AS	1,212,140
BJDS7L3	NL0013654783	PROSUS NV	34,760,133
BK1N461	INE040A01034	HDFC BANK LTD	19,232,114
BD45SH4	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	167,704
B7K6D18	IT0004764699	BRUNELLO CUCINELLI SPA	5,087,936
B24F8T9	AED001001018	DEYAAR DEVELOPMENT PJSC	1,594,011
BHNWPB7	BRCOGNACNOR2	COGNA EDUCACAO	734,492
BKFB1C6	GB00BKFB1C65	M+G PRUDENTIAL PLC	1,295,480
BFNHLQ5	JP3197760006	OPTORUN CO LTD	50,874
BKRKNV4	AU0000061897	PERENTI GLOBAL LTD	331,605
BFZNLB6	GB00BFZNLB60	AJ BELL PLC	10,802,964
B51BMR7		ALGONQUIN POWER & UTIL CORP	7,373,559
BYT8154	JP3233250004	JAPAN POST INSURANCE CO LTD	697,600
4115223	IT0000784196	BANCA POPOLARE DI SONDRIO SCPA	1,076,035

B1GCLT2	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	80,434
BK5QZW9	SGXE54479022	CHINA SUNSINE CHEMICAL HOLDING	66,602
6354916	TW0006104003	GENESYS LOGIC INC	571,272
BF1TM59	GB00BF1TM596	ALPHA FX GROUP PLC	152,280
BJNFR70	JP3302000009	COPRO-HOLDINGS CO LTD	80,793
BKSL55		FIRST CAPITAL REIT	917,995
BDC3R17	DE000JST4000	JOST WERKE AG	80,371
BGXQNP2	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	1,020,442
B0BSM06	TW0008150004	CHIPMOS TECHNOLOGIES INC	89,489
BLWDVR7	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	303,359
99V4D40		CHINA ANIMAL HEALTHCARE LTD	783
BD7Y737	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORD	195,233
B1Y9BC8	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRAL	135,300
BCKF8Y8	ID1000128903	JAYA REAL PROPERTY TBK PT	103,003
BDB46J2	AU000000CLW0	CHARTER HALL LONG WALE REIT	746,928
BFYR8L8	FI4000312251	KOJAMO OYJ	637,250
BL6TCH8	JP3205100005	CURVES HOLDINGS CO LTD	45,033
BJ0CJC3	IL0011574030	ISRAEL CARD LTD	465,322
BJ7WGS1	DE000A2YN900	TEAMVIEWER AG	917,076
BD20Q99	KR7248170003	SEMPIO FOODS CO	192,535
BJHPLV8	GB00BJHPLV88	NINETY ONC PLC	312,967
BKV3Z24	SE0013747870	ELECTROLUX PROFESSIONAL AB	157,398
BYYLGL9	JP3121890002	ATRAE INC	64,218
B1Z81M4	TW0003545000	FOCALTECH SYSTEMS CO LTD	518,174
BF0VLX7	IT0005322612	IMMOBILIARE GRANDE DISTRIBUZIONE	103,371
6397579	INE539A01019	GHCL LTD	188,437
B19HGC2	INE136B01020	CYIENT LTD	551,832
BZ1MVY0	ZAE000209557	RESILIENT REIT LTD	221,476
B8RBZV7	JP3047510007	GLP J-REIT	1,272,352
BG0SC10	FR0013451333	LA FRANCAISE DES JEUX SAEM	699,775
BJ1F880	IT0005366767	NEXI SPA	471,986
BJ7W9K4	SE0012853455	EQT AB	1,987,501
BM8R3B8	NO0010840507	PEXIP HOLDING ASA	105,708
BZ404X1	SE0010100958	INVESTMENT AB LATOUR	623,471
BK7C5Q9	JP3386690006	JMDC INC	2,947,104
BMFY8R3	CH0531751755	BQE CANT VAUDOISE CHF1	557,317
B1M7PY4	JP3548680002	AVANT CORP	36,202
6574457	TW0006223001	MPI CORP	646,994
BZ1MWM5	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	521,563
BDDRN32	INE849A01020	TRENT LTD	1,827,188
BMB3BN1	BE0974362940	BARCO NV	226,883
BMQ5W17	NL0015435975	DAVIDE CAMPARI-MILANO NV	4,259,744
BMTC6Z7		DREAM UNLIMITED CORP	383,440
BFN1D38	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS L	10,182
BM94GQ4	HK0000608585	NEW WORLD DEVEL CO NPV POST CO	322,778
BM94P78	AU0000089724	TUAS LTD	97,355
BMW2GT8	ES0169501022	PHARMA MAR SA	278,190
BD45357	SE0010948588	BHG GROUP AB	80,446

6142757	TW0005515001	CHIEN KUO CONSTRUCTION CO LTD	269,158
BFYZ6V8	INE520A01027	ZENSAR TECHNOLOGIES LTD	971,723
BFZLRV2	SG1EE4000006	HYPHENS PHARMA INTERNATIONAL L	31,157
BMVB566	SE0014504817	LOOMIS AB	1,393,127
6447311	JP3346970001	CTS CO LTD	42,408
2972851		WINPAK LTD	951,164
B1MH737	INE070I01018	INSECTICIDES INDIA LTD	88,917
BNHKYX4	NL0010832176	ARGENX SE	5,422,652
2506670		LASSONDE INDUSTRIES INC	61,151
BLN8T44	SE0014781795	ADDTECH AB SER'B'NPV	1,414,240
B00L819	INE877F01012	PTC INDIA LTD	1,701,600
B6ZFBN1	NZARGE0010S7	ARGOSY PROPERTY LTD	159,924
BMTVQK9	DE000ENER6Y0	SIEMENS ENERGY AG	12,594,167
B4XD8X2	TW0004952007	GENERALPLUS TECHNO TWD10	272,112
BJMKSJ5		FIRSTSERVICE CORP	1,149,401
BPF0559	KR7192400000	CUCKOO HOLDINGS	429,965
BVFCZV3	GB00BVFCZV34	RWS HOLDINGS PLC	20,621
6406271	KR7053800009	AHNLAB INC	84,768
B03MVW1	TRALOGOW91U2	LOGO YAZILIM SANAYI VE TICARET	79,953
BGSCRG4	SE0012141687	SKISTAR AB	29,965
BYRJS58	AU000000BBN2	BABY BUNTING GROUP LTD	11,915
BJP5T05	AU0000107484	DETERRA ROYALTIES LTD	354,998
B28V440	ES0137650018	FLUIDRA SA	3,043,810
6396714	JP3386170009	J-STREAM INC	17,818
BLH2T08		PRECISION DRILLING CORP	286,979
BNDPYV1	FR0014000MR3	EUROFINS SCIENTIFIC SE	5,403,787
B61YST7	TW0004961008	FITIPOWER INTEGRATED TECHNOLOG	356,039
BRB3170	INE306R01017	INTELLECT DESIGN ARENA LTD	609,134
BNDLH43	SE0015192067	NORDNET AB PUBL	326,832
B1VSK10	SE0000190126	INDUSTRIVARDEN AB	691,197
BKDT649		GFL ENVIRONMENTAL INC	1,707,795
BMC4ZZ3	NL0014332678	JDE PEET'S BV	782,915
B04ZR54	TW0003413001	FOXSEMICON INTEGRATED TECHNOLO	213,868
BFZCQ74	PLTSQGM00016	TEN SQUARE GAMES SA	129,430
BJTNFH4	GB00BJTNFH41	AO WORLD PLC	58,877
BL5BYR9	DE000SAFH001	SAF-HOLLAND SE	164,517
BD3RVD8	INE010V01017	L&T TECHNOLOGY SERVICES LTD	204,706
3002605	GB0030026057	NEXT FIFTEEN COMMUNICATIONS GR	31,117
5927353	DE0005104400	ATOSS SOFTWARE AG	377,204
6431875	TW0004532007	RECHI PRECISION CO LTD	68,352
6740979	MYL508000006	POH KONG HOLDINGS BHD	35,611
B28SKW1	TW0003596003	ARCADYAN TECHNOLOGY CORP	1,036,406
BZBY737	NL0012365084	NSI NV	219,211
BD1DM79	AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	47,121
BMD8KX7	NL00150001Q9	FIAT CHRYSLER AUTOMOBILES NV	3,243,288
BNGJNT1		TOPICUS.COM INC	13,732,823
6731393	JP3197730009	DIGITAL HOLDINGS INC	220,019
B17ZMJ7	TW0003484002	SOLTEAM INC	121,087

B3S2YY0	TW0004933007	UBRIGHT OPTRONICS CORP	62,604
BKF2W48	KYG9830N1097	XD INC USD0.0001	2,903,955
6043816	JP3332600000	SANSHA ELECTRIC MANUFACTURING	17,828
BFMX0X4	INE04I401011	KPIT TECHNOLOGIES LTD	408,828
BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	5,958,620
BNC0116	NL0014559478	TECHNIP ENERGIES NV	5,174,155
BF2CVV6	SE0009216278	MIPS AB	3,612,742
5785498	FI0009008072	ASPO OYJ	1,340
6140074	INE277A01016	SWARAJ ENGINES LTD	33,294
6507550	MYL70060O009	LATITUDE TREE HOLDINGS BHD	123
B28XBW3	KR7092440007	KISHIN CORP	29,819
B2RK158	INE366I01010	VRL LOGISTICS LTD	39,598
B3W40C2	GB00B3W40C23	DOTDIGITAL GROUP PLC	32,738
BT6SSF1	SE0006342333	NP3 FASTIGHETER AB	288,602
B00PSW2	MYL7100O0000	UCHI TECHNOLOGIES BHD	256,010
B4NT852		POLLARD BANKNOTE LIMITED	15,867
BKWBPS3	JP3835150008	HENNGE KK	214,512
BWD2415	GB00BWD24154	AEW UK REIT PLC	74,047
BF04459	GB00BF044593	CLS HOLDINGS PLC	47,095
5438361	BE0003720340	RETAIL ESTATES NV	278,516
BD3S0S9	KR7281820001	KC TECH CO LTD/NEW	107,497
BZ57CN7		CES ENERGY SOLUTIONS CORP	3,052,793
BMC9NN2	JP3323040000	SAWAI GROUP HOLDINGS CO LTD	149,741
BZ03TZ1	AU0000013559	ATLAS ARTERIA LTD	44,971,429
BYP6V1	AU000000SLC8	SUPERLOOP LTD	1,310,205
BMBZJV1	JP3119660003	ASKA PHARMACEUTICAL HOLDINGS C	229,665
BSM8WL2	IT0005054967	RAI WAY SPA	1,380,704
B049BF4	TW0003438008	ADVANCED ANALOG TECHNOLOGY INC	47,344
B1R6PX5	BE0003856730	ASCENCIO	146,163
BDB46M5	JP3105210003	I-MOBILE CO LTD	74,806
BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS A/S	5,358,603
BL6C200	GB00BL6C2002	WICKES GROUP PLC ORD GBP0.1	57,966
B4MSL28	PLTOYA000011	TOYA SA	988
BD3CFT7	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	28,515
BJJMDS8	JP3791990009	HITO COMMUNICATIONS HOLDINGS I	15,551
BK71VR9	KR7306040007	SJ GROUP CO LTD	8,609
BMH5DF7	DE000A3H2333	HAMBORNER REIT AG	162,667
6728801	AU000000REH4	REECE LTD	342,409
BMD58R8	SE0015658109	EPIROC AB SER'A'NPV	2,287,237
BMD58W3	SE0015658117	EPIROC AB	1,192,689
BMV7PQ4	SE0015811963	INVESTOR AB SER'B'NPV	8,181,772
BNZFH1	SE0015961909	HEXAGON AB	3,338,408
BH0VS07	JP3348950001	SIGMAXYZ INC	6,068,962
B14P8W5	IT0004053440	DATALOGIC SPA	63,266
B6YT190	DE000A1K0235	SUESS MICROTEC SE	179,704
BN7BZM3	SE0015988019	NIBE INDUSTRIER AB	1,033,020
BN0TYP0	NL00150003E1	FUGRO NV	467,034
BN2RBY0	KR7383800000	LX HOLDINGS CO LTD	68,429

B5MSTC1	JP3538690003	TSI HOLDINGS CO LTD	354,529
BK93J35	BRCURYACNOR3	CURY CONSTRUTORA E INCORPORADO	392,132
BMV3M27	ZAE000296554	THUNGELA RESOURCES LTD	384,752
BM9HB13	ZAE000296554	THUNGELA RESOURCES LTD	265,941
B0BV896	CH0011108872	MOBIMO HOLDING AG	957,601
BZ16GD6	JP3048750008	TAKARA LEBEN REAL ESTATE INVES	181,919
6460590	IL0007670123	PHOENIX HOLDINGS LTD/THE	440,269
BD0CSH9	INE410P01011	NARAYANA HRUDAYALAYA LTD	279,879
B15CXW0	INE805C01028	KCP LTD/THE	277,176
BD6K242	NZSPGE0001S2	STRIDE PROPERTY GROUP	106,657
BNG7113	NO0010161896	DNB BANK ASA	10,628,767
BNNTLN4	GB00BNNTLN49	PENNON GROUP ORD GBP0.6105	5,442,248
BM8H5Y5	FR0014003TT8	DASSAULT SYST SHS	15,557,996
BZBFKT7	ZAE000216537	BID CORP LTD	5,708,005
6101457	INE148A01019	TAMILNADU PETROPRODUCTS LTD	41,370
6520870	KR7000320002	NOROO HOLDINGS CO LTD	33,280
6664370	IL0010807530	ILEX MEDICAL LTD	1,662
BYWR8Y6	SE0010832204	CIBUS NORDIC REAL ESTATE AB	455,119
BMVFDR5	IT0005453250	EL.EN. SPA	460,722
B9M3PK4	SE0005127818	SAGAX AB	2,368,013
6105590	TW0002414000	UNITECH COMPUTER CO LTD	66,548
BL6K7K9	SE0015949201	LIFCO AB	1,507,839
BNHRG84	DE000A3E5D64	FUCHS PETROLUB SE PRF NPV (REG	1,138,096
B1YKDN6	FR0010481960	ARGAN SA	409,040
BWC1D50	EGS95001C011	ORASCOM CONSTRUCTION PLC	156,963
BF4X3P5	JE00BF4X3P53	JTC PLC	6,484,638
BMZ4R21	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	883,233
6349558	INE477B01010	DHUNSERI VENTURES LTD	62,024
BF5GLW6	SG1DH9000006	NETLINK NBN TRUST	2,743,121
BNHXFJ6	SGXE62145532	CAPITALAND INVESTMENT LTD/SING	2,316,474
BNZGVV1	NL0015000IY2	UNIVERSAL MUSIC GROUP INC	5,715,302
B3Q15X5	GB0007099541	PRUDENTIAL PLC	148,652
B06B9D2	MYL5100O0002	BP PLASTICS HOLDING BHD	24,076
B0F6ZK7	INE250A01039	KIRLOSKAR INDUSTRIES LTD	98,718
BMT9L19	FR0014004L86	DASSAULT AVIATION SA	1,922,639
6706636	AER000301013	RAS AL KHAIMAH CERAMICS	36,444
B5VN637	MYL5199O0004	HIBISCUS PETROLEUM BHD	99,072
BN44P25	GB00BN44P254	BALTIC CLASSIFIEDS GROUP PLC	16,936,905
6258870	JP3269700005	CREEK & RIVER CO LTD	143,689
B12B5X5	AER000601016	RAK PROPERTIES PJSC	826,454
BMH18Q1	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	267,262
BL9YR75	GB00BL9YR756	WISE PLC	2,141,908
B29L881	BE0003878957	VGP NV	437,789
BK8VQD9	BE0974349814	WAREHOUSES DE PAUW CVA	1,410,467
BM8Q5M0	GB00BM8Q5M07	JD SPORTS FASHION PLC	507,333
6169518	EGS60041C018	CREDIT AGRICOLE EGYPT SAE	3,046
6512372	KR7023910003	DAIHAN PHARMACEUTICAL CO LTD	50,948
BDZVKR5	SE0011090547	BEIJER ALMA AB	322,616

BGGLZL4	IT0005347429	DIGITAL VALUE SPA	205,318
BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	3,607,860
BNC53Q0	JP3800270005	VISIONAL INC	1,269,099
BLDRH36	GB00BLDRH360	OSB GROUP PLC	4,818,640
BTKSSY6		LUNDIN GOLD INC	919,235
BND8Z84	INE715B01021	ANDHRA SUGARS LTD/THE	86,902
BKPGF52	NL0015000LU4	IVECO GROUP NV	3,559,135
BPCK370		PRIMARIS REIT	353,420
490526	GB0004905260	IMPAX ASSET MANAGEMENT GROUP P	254,328
6271189	INE285A01027	ELGI EQUIPMENTS LTD	4,857,881
B1JMNW6	INE688A01022	TRANSPORT CORP OF INDIA LTD	73,207
BMWLLJ0	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	125,292
BNVXB61	INE486A01021	CESC LTD	904,585
BP0QDP8	CH1101098163	BELIMO HOLDING AG	6,325,950
6287982	JP3588100002	YAMADA CONSULTING GROUP CO LTD	42,539
6412041	JP3712550007	JAPAN SYSTEM TECHNIQUES CO LTD	69,624
6491307	JP3236700005	KIKUSUI ELECTRONICS CORP	23,450
B1FWD64	BE0003853703	MONTEA NV	509,094
B3PFW04	NO0010576010	WILH WILHELMSSEN HOLDING ASA	32,712
BP6MXD8	GB00BP6MXD84	SHELL PLC	33,731,343
BMVWYM8	SE0014401378	ADDLIFE AB	3,309,616
2855822		AMERIGO RESOURCES LTD	118,899
6156576	JP3800300000	BUSINESS BRAIN SHOWA-OTA INC	47,927
B2PLZS4	INE049I01012	NAHAR CAPITAL AND FINANCIAL SE	22,094
BG1VQF0	JP3400020008	SPRIX LTD	33,477
BLGYF07	JP3392650002	JUROKU FINANCIAL GROUP INC	130,815
BPDZSQ8	ID1000162902	PRIMA ANDALAN MANDIRI TBK PT	61,184
BSN5BQ0	JP3860210008	MARKLINES CO LTD	21,201
BJVQC70	GB00BJVQC708	HELIOS TOWERS PLC	2,416,165
BG36ZK1	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	9,353,843
BJLL3Y9	BMG6716L1081	ODFJELL TECHNOLOGY LTD	80,578
BNHSHK6	DK0061802139	ALK-ABELLO A/S	2,269,836
177142	GB0001771426	ACCESSO TECHNOLOGY GROUP PLC	48,441
B61D601	ID1000118607	MITRABAHTERA SEGARA SEJATI TBK	605
BP8L140	NO0012483207	SPAREBANKEN MORE	49,966
551887	GB0005518872	MACFARLANE GROUP PLC	7,542
BD9PXD0	INE203G01027	INDRAPRASTHA GAS LTD	976,963
BKY89R9	INE103C01036	SMC GLOBAL SECURITIES LTD	66,432
BQ7ZV06	CH1175448666	STRAUMANN HLDG CHF0.01 (REGD)	2,338,331
BNZKT97	SGXE77102635	YANGZIJANG FINANC NPV	434,071
4422332	AT0000821103	UNIQA INSURANCE GROUP AG	87,651
6693943	TH0133010R17	REGIONAL CONTAINER LINES PCL	123,804
6771281	KR7005610001	SPC SAMLIP CO LTD	51,909
7648629	GRS470003013	PIRAEUS PORT AUTHORITY SA	80,275
BLWF8B6	CH0239229302	SFS GROUP AG	28,840
BSBML96	INE260B01028	GODFREY PHILLIPS INDIA LTD	1,198,995
6987709	IL0001610182	ONE SOFTWARE TECHNOLOGIES LTD	96,195
BLDBN41	SE0017486889	ATLAS COPCO AB	6,937,463

BLDBN52	SE0017486897	ATLAS COPCO AB	18,181,603
BPQY8M8	GB00BPQY8M80	AVIVA PLC	3,659,297
BPX36K2	SE0017769995	BIOGAIA AB	298,506
4498816	CH0011178255	TX GROUP AG	158,613
BCZZQC7	TH4577010R11	MK RESTAURANTS GROUP PCL	166,676
BZ12WQ9	NO0010751910	SPAREBANK 1 OESTLANDET	102,689
6339429	IL0007630119	FIBI HOLDINGS LTD	348,392
BNRQW72	AU0000219529	LOTTERY CORP/THE NPV	1,252,019
BMGT167	AU0000224040	WOODSIDE ENERGY GROUP LTD	4,735,160
BPMRNZ9	SE0017832488	FASTIGHETS AB BALDER	2,479,823
BMV2ZT9		DEFINITY FINANCIAL CORP	21,488,766
BPNYS87		EQB INC	2,379,034
BPBPJ01	FR001400AJ45	MICHELIN (CGDE) EUR0.50	3,997,399
6529372	TH0140010R12	HAAD THIP PCL	39,336
6563648	PHY594811127	MEGAWORLD CORP	45,604
BTKFJD3	TH6141010004	WHA PREMIUM GROWTH FREEHOLD &	35,381
BVW29L4	EGS673Y1C015	EMAAR MISR FOR DEVELOPMENT SAE	138,184
B8HP627	ID1000125701	BARAMULTI SUKSESSARANA TBK PT	33,753
BYZ7DK4	ID1000135809	DHARMA SATYA NUSANTARA TBK PT	97,931
BMX86B7	GB00BMX86B70	HALEON PLC ORD GBP1.25	15,562,693
BN7SWP6	GB00BN7SWP63	GSK PLC	12,626,412
B138CQ7	AEE000601014	EMIRATES DRIVING CO	51,724
B5N99L2	JP3130230000	E-GUARDIAN INC	64,365
B4Y0230	FR0010828137	CARMILA SA	341,649
BG087C6	GRS003003035	NATIONAL BANK OF GREECE SA	8,408,193
BNVTTV0	ID1000160302	TRIPUTRA AGRO PERSADA PT	65,690
BD5GN60	CH0435377954	SIG GROUP AG	907,005
B89JCF2	MYL5227TO002	IGB REAL ESTATE INVESTMENT TRU	372,509
BDGNTM8	KR7236200002	SUPREMA INC	62,864
BP9QPY2	ID1000166101	CHAMP RESTO INDONESIA TBK PT	14,294
BMQ4ZX7	SE0017615644	ALLEIMA AB	117,885
BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC ORD	9,782,265
BL56KN2		ALIMENTATION COUCHE-TARD INC	8,862,504
BP2B2B0	DE000STAB1L8	STABILUS SE	2,361,477
BL0RRT5	PLLVTSF00010	LIVECHAT SOFTWARE SA	227,139
BHWV281	FI4000369947	CITYCON OYJ	112,383
BP9LHF2	GB00BP9LHF23	SCHRODERS PLC ORD GBP0.20	578,069
BF93XL6	INE317F01035	NESCO LTD	123,350
BJTH833	JP3746000003	NIPPON BS BROADCASTING CORP	55,013
6014027	AU000000ALK9	ALKANE RESOURCES LTD	15,465
BMJ1825	NL0012059018	EXOR NV	10,119,198
BNM73Q6	CH1169360919	ACCELLERON INDUSTRIES LTD	8,144,697
BP38QJ6	JP3351500008	SHIZUOKA FINANCIAL GROUP INC	163,798
B23DL40	AEA003001012	AIR ARABIA PJSC	1,156,482
BYYRT30	TH7650010R13	AFTER YOU PCL	103,827
BJN59B8	DE000PAG9113	DR ING HC F PORSCHE AG	902,852
BMZQ6M0	ID1000164700	CISARUA MOUNTAIN DAIRY PT TBK	3,053,790
6693329	QA000A0KD6Q0	ALIJARAH HOLDING CO QPSC	127,531

B102875	AES000201013	SHARJAH ISLAMIC BANK	156,747
B567V73	INE152M01016	TRIVENI TURBINE LTD	392,451
BNG3NL5	INE961O01016	RAINBOW CHILDREN'S MEDICARE LT	5,884,930
B3BLWL7	INE675C01017	CIGNITI TECHNOLOGIES LTD	452,381
BP5HL07	AU0000251498	HELIA GROUP LTD	1,040,904
6807595	INE634A01018	HONDA INDIA POWER PRODUCTS LTD	142,921
BNDRB05	JP3994450009	ONE CAREER INC	94,500
BP8JT73		ATS CORPORATION	2,493,159
BLGVJD9	JP3480470008	DAIEI KANKYO CO LTD	783,191
BPCPYH2		BROOKFIELD ASSET MGMT LTD	4,926,254
BPCPYT4		BROOKFIELD CORPORATION	19,333,443
BZ04921	SE0009806607	MUNTERS GROUP AB	2,260,296
6520643	KR7054050000	NONG WOO BIO CO LTD	22,498
B39VL01	INE105J01010	RPG LIFE SCIENCES LTD	61,731
BK8LVP6	INE489L01022	IIFL SECURITIES LTD	335,883
BMYPWQ4	INE668A01016	TAMILNAD MERCANTILE BANK LTD	38,067
B98CG57	INE148I01020	INDIABULLS HOUSING FINANCE LTD	786,722
BZCD4D2	JP3153160001	ENTRUST INC	25,034
BDFLWK2	INE679A01013	CSB BANK LTD	63,954
BP0QSF3	INE667G01023	SAKSOFT LTD	197,711
BP4BZG4	SE0017082548	SOLID FORSAKRING AB	17,712
BP83HF9	INE463V01026	ANAND RATHI WEALTH LTD	738,494
BYXTLN1	INE686A01026	ITD CEMENTATION INDIA LTD	171,797
BZ7PLF4	INE036D01028	KARUR VYSYA BANK LTD/THE	640,271
B1YYNJ4	MYL8583OO0006	MAH SING GROUP BHD	43,411
BD1WY58	KR7230360000	ECHO MARKETING INC	22,909
BFY1TC8	NL0013332471	TOMTOM NV	56,141
BL0P6R0	SE0016609499	SYSTEMAIR AB	55,920
BNV08F0	AU0000184459	VENTIA SERVICES GROUP PTY LTD	1,192,498
BYQ7GM6	JP3758230001	NEOJAPAN INC	76,015
BNKCF01		LUMINE GROUP INC	10,346,073
B56C565	PLARTPR00012	ARCTIC PAPER SA	20,224
B9Z0LK4	ID1000127202	MITRA PINASTHIKA MUSTIKA TBK P	42,089
BD8P085	SE0010048884	FAGERHULT AB	107,574
6207270	TW0002397007	DFI INC/TAIWAN	52,958
6548474	INE943D01017	MPS LTD	40,809
B65WP52	TW0005236004	SUNPLUS INNOVATION TECHNOLOGY	69,202
BDD98W2	AU000000CMM9	CAPRICORN METALS LTD	373,700
BKRWS93	NL0013995087	CEMENTIR HOLDING NV	161,578
BPDXQ02	INE043W01024	VIJAYA DIAGNOSTIC CENTRE PVT L	6,002,902
B1DKGS3	TW0003527008	MACROBLOCK INC	7,363
BDCLLP3	JP3350960005	SYSTEM SUPPORT INC	41,108
B0994D8	JP3122150000	ADVANCED MEDIA INC	106,857
B4KBBN0	AU000000WAF6	WEST AFRICAN RESOURCES LTD	459,847
B4XY9X2	PLBNFTS00018	BENEFIT SYSTEMS SA	11,084,364
B8FY499	JP3104960004	IBJ INC	31,372
BFTRL36	JP3921230003	MEDIA DO CO LTD	141,736
BJYJG18	JP3332540008	SANSAN INC	399,266

BN2T3Y0	JP3551440005	DENSAN SYSTEM HOLDINGS CO LTD	49,291
BP4CVR0	ID1000170905	PELAYARAN NASIONAL EKALYA PURN	40,128
BYZ8GD1	JP3172060000	AUCNET INC	42,460
BZ2YF09	TW0006556004	TOPVIEW OPTRONICS CORP	21,881
BD96HV9	JP3423510001	SERAKU CO LTD	41,420
BMBQHZ4	CH1256740924	SGS SA CHF0.04	2,623,329
BMBQR09		CANADIAN PACIFIC KANSAS CITY	108,381,614
BN6PV62	IT0005482333	TECHNOPROBE SPA	4,481,514
B18TLC4	MYQ012800007	FRONTKEN CORP BHD	4,236,931
BNGDN82	GB00BNGDN821	MELROSE INDUST PLC ORD	1,493,817
BPCPSD6	CH1216478797	DSM-FIRMENICH AG	3,173,042
B0LPZ31	KR7083310003	LOT VACUUM CO LTD	77,822
B232R27	KR7078340007	COM2USCORP	889,535
BYX20P5	KR7214320004	INNOCEAN WORLDWIDE INC	107,319
BJ9K2H4	INE121A01024	CHOLAMANDALAM INVESTMENT AND F	15,046,168
BG0RZ29	SGXC16332337	CAPITALAND ASCOTT TRUST	588,193
BPYTZ57	SE0020050417	BOLIDEN AB	1,417,288
6321880	JP3618800001	BUSINESS ENGINEERING CORP	42,798
BF7M092	AU000000TLX2	TELIX PHARMACEUTICALS LTD	3,890,486
BFD2HW8	JP3130650009	ESOL CO LTD	13,012
BKT3TZ7	TW0006754005	RICH HONOUR INTERNATIONAL DESI	6,470
BMFDGL0	TW0006826001	TAIWAN PURITIC CORP	182,646
BPLQFC8	INE392A01021	VISAKA INDUSTRIES LTD	1,097
BM8NFJ8	GB00BM8NFJ84	BREEDON GROUP PLC/UNITED KINGD	1,141,041
BMWGTH9		RB GLOBAL INC	3,159,521
BMB2291	INE027H01010	MAX HEALTHCARE INSTITUTE LTD	18,888,818
BL6K5J4	GB00BL6K5J42	ENDEAVOUR MINING PLC	362,194
BP2NJ48	SE0015949748	BEIJER REF AB	971,361
B0Z6WZ1	JP3783300001	TEMAIRAZU INC	96,421
BDDN1T2	GB00BDDN1T20	XPS PENSIONS GROUP PLC	3,280,559
BMWX9N6	SE0014990966	LAGERCRANTZ GROUP AB	9,877,354
BRG9JV3	JP3126410004	ALPHAPOLIS CO LTD	46,824
BRK0KL9	INE342G01023	NIIT LEARNING SYST INR2	288,050
6184782	JP3425400003	CENTRAL SECURITY PATROLS CO LT	72,430
B06G108	SE0001200015	INVISIO AB	193,822
B1N9196	JP3122030004	AD-SOL NISSIN CORP	35,731
B1WT1F3	JP3130480001	EJ HOLDINGS INC	67,442
BF0SCH9	JP3201900002	ORO CO LTD	33,042
BL979V2	FI4000507124	PUUILO OYJ	183,013
BMTVX75	JP3433500000	SOCIONEXT INC	966,685
BMYGJG6	JP3832700003	PLUS ALPHA CONSULTING CO LTD	94,808
BN7FYY0	JP3383270000	SIMPLEX HOLDINGS INC	3,184,665
BNT8FB1	JP3855450007	BAUDROIE INC	2,848,489
BRG9JP7	JP3197690005	OPTIM CORP	28,893
BRS7CF0	NL0015001FS8	FERROVIAL INTERNATIONAL SE	4,399,833
BYM5T69	JP3505980007	DOUBLE STANDARD INC	37,873
BZ006R3	SE0009143662	VOLATI AB	31,391
BPXYP75	LU2592315662	D'AMICO INTERNATIONAL SHIPPING	32,972

BPLITY3		THOMSON REUTERS CORPORATION	5,092,079
6324072	INE732C01016	NCL INDUSTRIES LTD	72,108
BDB6063	JP3160910000	UBICOM HOLDINGS INC	89,162
BDBSDC6	KR7263860009	GENIANS INC	67,120
BMXVCK7	SE0015961222	PROACT IT GROUP AB	13,108
BZ19ZZ0	JP3167330004	MATCHING SERVICE JAPAN CO LTD	124,128
B131PK1	INE731H01025	ACTION CONSTRUCTION EQUIPMENT	2,111,492
B156Y18	SE0000115107	VBG GROUP AB	40,512
BHHDV30	JP3154360006	WINGARC1ST INC	79,961
BMW4SS7	JP3632650002	TOYOKUMO INC	13,147
BMXLNF9		COVEO SOLUTIONS INC	68,165
BD6C2P9	JP3399780000	STRIKE CO LTD	33,345
BDZ85Y8	ID1000143506	ASURANSI TUGU PRATAMA INDONESIA	85,259
BWSW0L2	JP3772000000	HAMEE CORP	25,712
6093275	NZAPTE0001S3	PRECINCT PROPERTIES GROUP	330,306
BF249P2		KEPPEL PACIFIC OAK US REIT	484,084
BMCP7D8	SE0016787071	TRUECALLER AB	735,591
BYMD5K9	IT0005218380	BANCO BPM SPA	2,809,925
4224992	BE0003604155	LOTUS BAKERIES NV	632,963
6656935	JP3174150007	OIE SANGYO CO LTD	27,899
B0131R1	JP3473700007	DAI-ICHI CUTTER KOGYO KK	24,638
B0QB9P4	JP3399270002	STARTIA HOLDINGS INC	48,254
BD6DR02	JP3802380000	FIBERGATE INC/JAPAN	36,886
BKB1LX1	JP3381200009	SHINNIHONSEIYAKU CO LTD	45,147
BYL7K41	JP3549060006	DIGITAL INFORMATION TECHNOLOGI	64,800
BYQ3G24	JP3801050000	PR TIMES CORP	51,840
6681205	ID1000095201	CLIPAN FINANCE INDONESIA TBK P	56,440
BN0VX82	ZAE000325783	NASPERS LTD	15,295,801
BP6KMJ1	DK0062498333	NOVO NORDISK A/S	57,578,069
BB2BGK9	MYL523600004	MATRIX CONCEPTS HOLDINGS BHD	160,813
BGS47J3	TH5008010R16	NAMYONG TERMINAL PCL	20,151
6409816	INE291D01011	KDDL LTD	75,430
BPNVWR5	INE00F201020	PRUDENT CORPORATE ADVISORY SER	7,587,656
BMV4NN8	JP3679880009	NISSO HOLDINGS CO LTD	44,413
BMXX645	FI4000552500	SAMPO PLC NPV A	8,472,020
B1X5Y51	AEA000701010	AL WAHA CAPITAL PJSC	283,983
BH0VS29	JP3383300005	SHIN MAINT HOLDINGS CO LTD	27,568
BPP2FH7		ADENTRA INC	437,476
BYQMFV3	LI0355147575	LIECHTENSTEINISCHE LANDESBANK	71,949
BLPLD38	CH1243598427	SANDOZ GROUP AG	13,618,825
BRJRZD8	INE335A01020	SURYA ROSHNI LTD	788,605
B3NBZH2	INE560K01014	PTC INDIA FINANCIAL SERVICES L	140,352
BLC8J12	NL0015001OI1	MFE-MEDIAFOREUROPE EUR0.06 A	488,809
BRDVMB3	AU0000297962	NEWMONT CORP	1,144,315
B18MCB9	IL0010972789	AMOT INVESTMENTS LTD	502,050
6127453	AU000000BWP3	BWP TRUST	407,622
6137195	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	142,454
6299192	NZCPTE0001S9	GOODMAN PROPERTY TRUST	366,116

6739944	JP3972600005	RIKEN VITAMIN CO LTD	51,086
B0LCW20	GB00B0LCW208	PICTON PROPERTY INCOME LTD	209,671
B11YBV5		CROMBIE REAL ESTATE INVT TR	376,725
B1323T9	SE0001634262	DIOS FASTIGHETER AB	246,427
B1G5XP1	BE0003851681	AEDIFICA SA	1,203,697
B1L9R12		INTERRENT REIT	453,685
B1W3VF5	GG00B1W3VF54	SIRIUS REAL ESTATE LTD	640,593
B296BQ5		STORAGEVAULT CANADA INC	217,029
B3NHS04	CH0118530366	PEACH PROPERTY GROUP AG	94,255
B58DLN5	SG2D63974620	AIMS APAC REIT	277,338
B5T50H7	SG1O33912138	FORTUNE REAL ESTATE INVESTMENT	302,003
B84GSC7	AU000000INA9	INGENIA COMMUNITIES GROUP	469,755
B8BSRY1	JP3047490002	ACTIVIA PROPERTIES INC	540,255
B8N6QD5	JP3047540004	COMFORIA RESIDENTIAL REIT INC	420,786
B8S8C94		CHARTWELL RETIREMENT RESIDENCE	1,219,447
BBH7G35	JP3047610005	HOSHINO RESORTS REIT INC	293,648
BD2NCM3	GB00BD2NCM38	WAREHOUSE REIT PLC	200,335
BD31FD8	AU000000CIP0	CENTURIA INDUSTRIAL REIT	416,262
BD9PXH4	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOM	108,491
BDD1L29	JP3048180008	LASALLE LOGIPORT REIT	514,240
BDGTL31	JP3047640002	ONE REIT INC	122,958
BF01NH5	GB00BF01NH51	PRS REIT PLC/THE	249,714
BF0P7H5	GB00BF0P7H59	TRIPLE POINT SOCIAL HOUSING RE	112,457
BF345X1	GB00BF345X11	SUPERMARKET INCOME REIT PLC	471,315
BF46Y06	JP3048480002	MITSUBISHI ESTATE LOGISTICS RE	425,927
BFSSCF9	JP3047650001	AEON REIT INVESTMENT CORP	481,058
BFXZ9X2	JP3048680007	CRE LOGISTICS REIT INC	191,305
BG0WNL9	JP3048960003	SOSILA LOGISTICS REIT INC	168,637
BGP6479	AU000000NSR2	NATIONAL STORAGE REIT	592,121
BH0WHG9	SE0004977692	PLATZER FASTIGHETER HOLDING AB	170,927
BHJVMY0	AU0000030645	CHARTER HALL SOCIAL INFRASTRUC	221,504
BHXM4W1	JP3048880003	SANKEI REAL ESTATE INC	85,347
BJ04C42	JP3047660000	HULIC REIT INC	430,918
BJ34P51	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES R	196,972
BJ62K79	SG2G60000004	OUE COMMERCIAL REAL ESTATE INV	266,141
BJFLFT4	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT	179,145
BJGTLF5	GB00BJGTLF51	TARGET HEALTHCARE REIT PLC	477,746
BKBPXB5	SGXC61949712	LENDLEASE GLOBAL COMMERCIAL RE	227,981
BKTPM65	KR7330590001	LOTTE REIT CO LTD	133,223
BKTW448	AU0000077893	CENTURIA OFFICE REIT	111,200
BLBQ285	AU0000088064	WAYPOINT REIT LTD	330,180
BLC7414	JP3047750009	NIPPON REIT INVESTMENT CORP	320,075
BLDB2F5	SE0017780133	WALLENSTAM AB	572,281
BMXTQP4	KR7348950007	JR GLOBAL REIT	109,795
BMYPH2M6	KR7395400005	SK REITS CO LTD	178,251
BN91HC5	BE0974409410	HOME INVEST BELGIU NPV	74,466
BNC0NF4	AU0000113136	HOME CO DAILY NEEDS REIT	466,951
BNHNN03	AU0000169302	HEALTHCO REIT	70,190

BNNGHG0	KR7365550003	ESR KENDALL SQUARE REIT CO LTD	122,051
BP29PY8	JP3520700000	CHUGIN FINANCIAL GROUP INC	45,946
BP2RQ94	AU0000192833	DEXUS INDUSTRIA REIT	183,576
BP5X4Q2	GB00BP5X4Q29	LIFE SCIENCE REIT PLC	58,024
BPBMY63	AU0000253502	REGION RE LTD	546,137
BPMQMP9	SE0018012635	WIHLBORGS FAST. AB NPV	928,551
BQV4PB8	AU0000291882	ABACUS GROUP	137,250
BQYLGZ7	AU0000286213	ABACUS STORAGE KING	149,773
BQZCBZ4	GG00BQZCBZ44	SHURGARD SELF STORAGE LTD	446,616
BRJ2VC4	NO0010716418	ENTRA ASA	188,696
BSKRKL7	JP3047820000	SEKISUI HOUSE REIT INC	660,503
BT9Q186	SG1AF6000009	KEPPEL DC REIT	1,064,155
BTDY2M7	NZKPGE0001S9	KIWI PROPERTY GROUP LTD	246,099
BVGBWW9	GB00BVGBWW93	ASSURA PLC	710,157
BVVFD01	JP3047910009	HEALTH CARE & MEDICAL INVESTME	91,393
BYRJ5J1	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC	564,567
BYRVCJ6	JP3047960004	SAMTY RESIDENTIAL INVESTMENT C	75,212
BYSX150	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	48,850
BYVWKN5	SE0010714287	COREM PROPERTY GROUP AB	132,952
BYYFHZ2	SG1CI9000006	FRASERS LOGISTICS & COMMERCIAL	600,947
BYYJ8J5	JP3048200004	STAR ASIA INVESTMENT CORP	310,463
BYZWTW3	JP3048300002	MITSUI FUDOSAN LOGISTICS PARK	697,414
BZ1B0D9	JP3048370005	MIRAI CORP	175,337
BZ1NNF8	BE0974288202	XIOR STUDENT HOUSING NV	424,776
6734239	TW0008240003	WAH HONG INDUSTRIAL CORP	67,554
BN2RJ91	SE0015671995	HEMNET GROUP AB	7,497,606
BRK3T77	INE716B01029	TIPS INDUSTRIES LTD	198,425
6272502	TW0002488004	HANPIN ELECTRON CO LTD	257,689
6432481	TW0006161003	JETWAY INFORMATION CO LTD	36,357
B1XBYT3	INE332A01027	THOMAS COOK INDIA LTD	87,571
B1Y8Y93	JP3105180008	ILL INC	24,948
BSLVCD4	JP3799770007	B-LOT CO LTD	50,292
BPSLYH4	BE0974464977	SYENSQO SA	904,302
BKTT3Y2	ZAE000282356	NINETY ONE LTD	389,962
B1RKJ02	JP3546100003	TERASAKI ELECTRIC CO LTD	49,915
BL4SFM3	JP3802390009	FAST FITNESS JAPAN INC	33,584
6704629	TW0003266003	SUNTU DEVELOPMENT CO LTD	2,619
6743020	TW0008103003	CVILUX CORP	175,187
BP5JGC0	INE128S01021	FIVE-STAR BUSINESS FINANCE LTD	18,879,870
BD1QWN4	KR7272450008	JIN AIR CO LTD	82,465
BKPHNH3	BRCEABACNOR1	C&A MODAS SA	1,315,506
BMWC6P4	GB00BMWC6P49	MONDI PLC ORD EUR0.22	1,158,708
BPK85C5	NL0015001W49	PLUXEE FRANCE SA	34,879
6325592	INE559A01017	IFB INDUSTRIES LTD	29,443
B1VP2N7	MYL7252OO009	TEO SENG CAPITAL BHD	102,327
BD2Z8V0	MYL6483OO001	KENANGA INVESTMENT BANK BHD	15,407
BLDC8Q1	AEE01081T004	TECOM GROUP PJSC	14,190
BMD3139	INE138Y01010	KFIN TECHNOLOGIES LTD	7,810,971

BMTQPF2	NO0013052209	NORCONSULT AS	421,985
BQ5J0L4	INE420C01059	PAISALO DIGITAL LTD	35,445
BS85S97	SE0020848356	RUSTA AB	117,956
BP83KB6	MA0000012585	AKDITAL HOLDING	8,207,955
B1YPC34	GB00B1YPC344	FULLER SMITH & TURNER PLC	48,013
BP2S3V8	IT0005186371	INDUSTRIE DE NORA SPA	2,222,350
6585675	JP3931800001	YE DIGITAL CORP	34,703
6871493	JP3441600008	TAIKO BANK LTD/THE	56,351
6930480	INE709A01018	VLS FINANCE LTD	95,991
B03MVD2	TRAKERVT91A5	KEREVITAS GIDA SANAYI VE TICAR	104,731
B0JVKJ2	MYL5109TO002	YTL HOSPITALITY REIT	34,688
B9J8FX5	SE0005034550	NEOBO FASTIGHETER AB	47,056
BD1JSR9	JP3152670000	INSOURCE CO LTD	130,749
BKTNZS2	SE0013512506	FASTPARTNER AB	102,423
BMYKVN9	BE0974413453	DEME GROUP NV	182,791
BP4DDM2	SE0016829709	SYNSAM AB	30,403
BRPTWP9	JP3967220009	RAKUTEN BANK LTD	6,686,213
BG0WBV5	KR7293940003	SHINHAN ALPHA REIT CO LTD	155,919
BNQN4T0	AT000000ETS9	EUROTELESITES AG	212,760
6424046	TW0006128002	GENERAL PLASTIC INDUSTRIAL CO	101,501
BLC87W9	INE262H01021	PERSISTENT SYSTEMS LTD	2,832,799
BNBPWC0	BRPLPLACNOR5	PLANO & PLANO DESENVOLVIMENTO	442,146
B8FL1M2	MYL52090O001	GAS MALAYSIA BHD	27,483
B58Y4R3	TW0003680005	GUDENG PRECISION INDUSTRIAL CO	3,343,594
BNKT5J1	CH1338987303	INTERSHOP HOLDING AG	316,646
B6SDL09	VN000000MBB5	MILITARY COMMERCIA	3,401,618
6232777	MYL6718OO000	CRESCENDO CORP BHD	30,864
B15F9R6	JP3121970002	ADWAYS INC	20,539
B27Y7R4	PLRNBWT00031	RAINBOW TOURS SA	709,676
B567WY7	TW0004994009	X-LEGEND ENTERTAINMENT CO LTD	54,354
B5WHZF3	PLBGZ0000010	BNPP BANK POLSKA SA	92,656
BC1JG90		INFORMATION SERVICES CORP	2,346
BCZQM00	GRS469003024	KRI-KRI MILK INDUSTRY SA	153,533
BGCYRX3	JP3130050002	ERI HOLDINGS CO LTD	22,161
BQ7X6P0	CNE100005MX1	SHANGHAI CHICMAX COSMETIC CO L	346,803
BPCNLT7	THA984010R16	ASIAN ALLIANCE INTERNATIONAL P	286,120
BF0VND1	INE477A01020	CAN FIN HOMES LTD	402,339
BF2TXQ6	KR7284740008	CUCKOO HOMESYS CO LTD	51,891
BM9RGG3	THA504010R12	ONE ENTERPRISE PUBLIC CO LTD/T	58,993
BNLP7Z8	INE635Q01029	GULF OIL LUBRICANTS INDIA LTD	389,159
BDT54K4	ID1000138605	SARIGUNA PRIMATIRTA TBK PT	199,656
BPXZH27	SE0021921269	SAAB AB	2,855,564
BYT2C64	TH7139010014	GOLDEN VENTURES LEASEHOLD REAL	34,031
2211747	BRGUARACNOR4	GUARARAPES CONFECOES SA	329,892
B5YGG00		VALEURA ENERGY INC	23,121
BMCB521		SPROTT INC	547,810
BS2KW96	MYL5319OO008	MKH OIL PALM EAST KALIMANTAN S	119,476
BPCK1D2	INE925R01014	CMS INFO SYSTEMS LTD	3,121,606

BSD4GW8	SE0022062196	AQ GROUP AB	294,997
BRJNZ47		ATKINSREALIS GROUP INC	9,542,460
BY7QYJ5	GB00BY7QYJ50	MOLTEN VENTURES PLC	1,915,654
6406594	INE451A01017	FORCE MOTORS LTD	500,907
6451914	TH0405010R19	ASIAN SEA CORP PCL	121,238
6556585	MYL36620O003	MALAYAN FLOUR MILLS BHD	63,013
7454439	DK0010295922	SKJERN BANK	36,787
B015YY5	TW0008114000	POSIFLEX TECHNOLOGY INC	979,426
BFNG7Z3	JP3927450001	MORIROKU HOLDINGS CO LTD	22,457
BG1VQ94	JP3293350009	KPP GROUP HOLDINGS CO LTD	88,988
BHNC6X6	MYL66330O001	LEONG HUP INTERNATIONAL BHD	654,736
BPCS4V5	CNE100005MM4	SUNSHINE INSURANCE GROUP CO LT	552,500
BRJ9VB4	INE531F01015	NUVAMA WEALTH MANAGEMENT LTD	221,035
BRS61B6	TH4403010R10	BANGKOK AIRWAYS PCL	146,961
BYQC665	DE000A0STSQ8	M1 KLINIKEN AG	46,837
BYXX821	SE0007439443	STORYTEL AB	55,097
BKXNCS7	BE0974273055	CARE PROPERTY INVEST NV	223,026
B3VHDS9		EXCHANGE INCOME CORP	2,410,910
BPLQGB4		FORTUNA MINING CORP	2,205,788
BT195Y7	FI4000571013	CARGOTEC OYJ	802,045
6731036	MYQ00370O000	RGB INTERNATIONAL BHD	150,606
BFLTGL3	JP3863900001	MATSUOKA CORP	12,538
BM9VD97	BRBMOBACNOR7	BEMOBI MOBILE TECH SA	55,322
BRRGQF6	AEE01370P249	PARKIN CO PJSC	2,055,045
BF2F405	INE978A01027	HERITAGE FOODS LTD	241,643
BLF7820	INE094J01016	UTI ASSET MANAGEMENT CO LTD	187,118
BSY2LD7	GG00BSY2LD72	REGIONAL REIT LTD	63,408
BKTWZN4	JP3803060007	FORUM ENGINEERING INC	33,674
BSWWX33	DE000A40ESU3	EINHELL GERMANY AG NON-VTG PRF	46,811
B01GKP1	JP3825750007	AOYAMA ZAISAN NETWORKS CO LTD	76,353
B0XNYM5	INE199G01027	JAGRAN PRAKASHAN LTD	76,571
B4WNC97	TW0003689006	UDE CORP	424,154
B7F8TD3	INE050A01025	BOMBAY BURMAH TRADING CO	266,762
BD4T5X1	AU000000HUB4	HUB24 LTD	1,449,485
BLBR5C3		SOURCE ENERGY SERVICES LTD	58,966
BMGP994	AU0000124901	SKS TECHNOLOGIES GROUP LTD	30,228
BN4F6F8	SE0017105620	DYNAVOS GROUP AB	3,288,753
BNQS354	INE0M2X01012	ALL E TECHNOLOGIES PVT LTD	28,545
BQ68C25	AEE01377S248	SPINNEYS 1961 HOLDING PLC	328,761
BM8SL28	SE0016797732	STORSKOGEN GROUP AB	23,561
BG1VQ16	IT0005331019	CAREL INDUSTRIES SPA	8,075,591
BQSBH50	GB00BQSBH502	MORTGAGE ADVICE BUREAU HOLDING	4,914,039
6269849	JP3166700009	F&M CO LTD	40,508
BD5ZWW6	JP3869960009	MONEY FORWARD INC	7,185,420
BK9S758	ZAE000269890	MOMENTUM GROUP LIMITED	1,341,968
BL9YN66	HK0000735800	SF REAL ESTATE INVESTMENT TRUS	29,721
BNTD3Y5	MYQ02760O004	AUTOCOUNT DOTCOM BHD	67,564
BRC2T72	CH1335392721	GALDERMA GROUP AG	2,767,368

BYZLX84	MYL5280TO001	KIP REIT	11,264
B3WYBN0	QA000A0Q5NE9	VODAFONE QATAR QSC	275,631
BRBH6P5	QA000IGXGS07	AL MAHHAR HOLDING CO QPSC	46,315
BMWC784	SE0022726485	BETSSON AB	4,784,247
6374839	INE681B01017	INDRAPRASTHA MEDICAL CORP LTD	76,023
B6XVH33	INE225D01027	SYMPHONY LTD	211,956
BMD8MJ7	GG00BMD8MJ76	FORESIGHT GROUP HOLDINGS LTD	34,235
BPBQL86	CH1107979838	R&S GROUP HOLDING AG	162,617
BYVTKN6	TH6717010R11	THAIFOODS GROUP PCL	121,849
BYZ0FP2	INE314T01025	GOKUL AGRO RESOURCES LTD	2,421
BPG98P6	SE0017131337	LOGISTEA AB	98,897
6510354	MYL5041OO008	PBA HOLDINGS BHD	35,258
6614483	KR7069080000	WEBZEN INC	157,761
B1FGWT2	INE007B01023	GEOJIT FINANCIAL SERVICES LTD	68,823
BD6RNV8	SG1ED2000000	SASSEUR REAL ESTATE INVESTMENT	33,265
BRJQ8J2	GB00BRJQ8J25	HAMMERSON PLC	621,281
BMZMBC3		SOUTH BOW CORP	7,489,096
BRYQ8P3		GRANITE REIT	1,071,846
BRC3MR6	SE0022419784	SECTRA AB	453,074
BSY3S84	SGXZ53070850	HAFNIA LTD	2,544,946
BPSRBX7	INE324A01032	JINDAL SAW LTD	93,645
B03CMX9	JP3675320000	NS TOOL CO LTD	23,561
B03MYC2	TRATBORG91A4	TURK TUBORG BIRA VE MALT SANAY	68,844
B17P5V0	AU000000CYL6	CATALYST METALS LTD	110,930
B691276	INE901L01018	ALEMBIC PHARMACEUTICALS LTD	117,844
BLGZTZ3	BRSYNEACNOR2	SYN PROP E TECH SA	71,308
B04G7L3	TW0008021007	TOPOINT TECHNOLOGY CO LTD	87,608
BD6PH64	JP3944410004	USER LOCAL INC	28,893
6291897	TW0005457006	SPEED TECH CORP	188,767
B053CZ2	MYL9059OO006	TSH RESOURCES BHD	175,549
BGLRNT1	INE022Q01020	INDIAN ENERGY EXCHANGE LTD	172,331
BJH4V15	INE041025011	EMBASSY OFFICE PARKS REIT	189,241
BLH3W35	THB490010R13	SAMART AVIATION SOLUTIONS PCL	28,248
BMXT8K3	SE0015962477	NOLATO AB	162,678
BN0SDX8	DE000HAG0005	HENSOLDT AG	3,476,866
BN4M488	INE404A01024	ADITYA BIRLA SUN LIFE ASSET MA	84,928
BNHSJN3	GB00BNHSJN34	QUILTER PLC	84,006
BP29PF9	JP3104790005	AICHI FINANCIAL GROUP INC	33,384
BS4DNW3	AEE01388A243	ALEF EDUCATION HOLDING PLC	163,630
BYMW733	CNE100001ZT0	LEGEND HOLDINGS CORP	341,828
BYPJX22	ZAE000208963	STOR-AGE PROPERTY REIT LTD	116,776
BYQ1MZ3	KR7192080000	DOUBLEGAMES CO LTD	98,030
BYT2WF3	INE985S01024	TEAMLEASE SERVICES LTD	207,241
BZ059D5	PLXTRDM00011	XTB SA	821,509
BR858V2	AU0000364754	SGH LTD NPV	1,161,268
6459286	NZIFTE0003S3	INFRATIL LTD	953,016
BRX9808	JE00BRX98089	CVC CAPITAL PARTNERS PLC	698,487
BRBLFV6	DE000A40KY26	COVESTRO AG-TEND	8,487,858

6614234	TH0671010R16	MAJOR CINEPLEX GROUP PCL	43,790
B00LTK5	AEA001201010	AMLAKE FINANCE PJSC	133,963
B0MLBF2	AEB000101011	BANK OF SHARJAH	158,008
BJFM6W7	JP3310250000	SERVERWORKS CO LTD	72,437
BMT97H7	JP3194750000	OKINAWA FINANCIAL GROUP INC	46,454
BNGBZW4	KR7453340002	HYUNDAI GREEN FOOD	254,784
BQXWPJ8	KR7194480000	DEVSISTERS CO LTD	234,776
BSB9NQ8	MYL532300000	JOHOR PLANTATIONS GROUP BHD	164,828
BSWXM06	THC208010R18	FOOD MOMENTS PCL	112,666
BVVFZND0	SE0006887063	HOIST FINANCE AB	100,336
6139931	INE322A01010	GILLETTE INDIA LTD	307,466
BQXM844	INE0PPK01015	ORIENT TECHNOLOGIES LTD	74,282
BYQ7XG9	INE594H01019	THYROCARE TECHNOLOGIES LTD	111,697
BM8X1W3	FR001400TL40	LOUIS HACHETTE GROUP	3,917,955
BRS9F13	FR001400T0D6	CANAL+ FRANCE SA	5,993,180
BT6MF41	NL0015002AH0	HAVAS BV	3,285,808
5228614	NL0000371243	NEDAP NV	86,108
6722041	TW0006266000	TOP UNION ELECTRONICS CORP	51,565
B1LGZV9	INE483C01032	TANLA PLATFORMS LTD	290,994
BF4KP16	TH8193010R13	TOA PAINT THAILAND PCL	253,135
BJRBJT0	TW0006756000	VIA LABS INC	67,849
BKWWGS7	JP3323800007	SUN* INC	23,868
BMFJ306		TELUS INTERNATIONAL CDA INC	23,580
BPRD664	DE000A3E00M1	IONOS GROUP SE	5,400,543
BS60CR0	INE679V01027	ADITYA VISION LTD	1,766,408
BTLJQH7	TH6128010R11	EASTERN POLYMER GROUP PCL	24,300
BVV2KN4	GB00BVV2KN49	EUROCELL PLC	37,252
BYZB102	IT0005138703	ORSERO SPA	73,512
BZ1DP29	SE0007491303	BRAVIDA HOLDING AB	780,946
B1Z5FH8	GG00B1Z5FH87	PPHE HOTEL GROUP LTD	163,170
BSQLLY3		BROOKFIELD RENEWABLE CORP	724,481
BSQLM28		BROOKFIELD INFRASTRUCTURE CORP	8,316,999
BTTMWQ9		SECURE WASTE INFRASTRUCTURE	1,739,538
BFMHVQ6	DE000DWS1007	DWS GROUP GMBH & CO KGAA	7,636,974
5847086	BE0003754687	VASTNED NV	128,755
B39HD70	QA000A0Q6LH4	GULF INTERNATIONAL SERVICES QS	36,687
BDHFV61	SE0007897079	ACADEMEDIA AB	79,722
BF2F6Q5	FI4000252127	TERVEYSTALO OYJ	166,715
BFYLN5	PLR220000018	CYBER FOLKS SA	62,654
BJYLTQ0	CH0468525222	MEDACTA GROUP SA	88,174
BK5HCP4	IL0011590291	TEL AVIV STOCK EXCHANGE LTD	275,266
BK9Y4S8	JP3931410009	YAKUODO HOLDINGS CO LTD	44,972
BKC5Z52	NO0010816895	OKEA ASA	22,211
BP2RK36	JP3833850005	PROCREA HOLDINGS INC	25,776
BRK1T15	TW0007750002	SYNTEC TECHNOLOGY CO LTD	124,001
BYP70L4	ES0105287009	AEDAS HOMES SA	96,784
BYQM3N1	AU0000016875	VIVA ENERGY GROUP LTD	180,091
BYXPJQ8	SE0009663826	AMBEA AB	111,123

B014992	TH0120010R14	ERAWAN GROUP PCL/THE	106,121
B0LKM46	AEI000301012	ISLAMIC ARAB INSURANCE CO	20,616
BMGDSS0	KR7443250006	REVV CORP INC	26,780
BTFKBS2	THC273010R12	PETCHSRIVICHAI ENTERPRISE PCL	182,492
B23G0X1	AU000000GMD9	GENESIS MINERALS LTD	3,379,069
BMXT7N9	IL0011751166	NAYAX LTD	7,219,005
BNXJZX2	NL0015002CX3	QIAGEN NV	1,670,295
6724508	KR7067160002	SOOP CO LTD	256,247
B67JMR2	SE0002480442	ZINZINO AB	136,511
BKMFNP8	INE285J01028	SIS LTD	107,385
BN6J313	IL0011736993	DELTA ISRAEL BRANDS LTD	87,581
BYTBXV3	IE00BYTBXV33	RYANAIR HOLDINGS PLC	6,702,612
BNM4DV2		CHORUS AVIATION INC	424,691
B29VJZ5	QA000A0NCQB1	AAMAL CO	67,547
BFYGG44	JP3483850008	DAISHI HOKUETSU FINANCIAL GROU	30,015
BG0WLZ9	GRS281003004	ELVALHALCOR SA	85,626
BMCR1W1	SE0015962485	RVRC HOLDING AB	25,375
BP38QH4	JP3149700001	IYOGIN HOLDINGS INC	95,315
BP4T6K9	SE0017562523	MOMENTUM GROUP AB	29,921
BQ849K8	INE0KBH01020	BLUE JET HEALTHCARE LTD	241,228
BQB80S2	AEE01456N241	NMDC ENERGY	306,135
BSY13H2	CL0002941178	CENCOSUD SHOPPING SA	147,312
BZ0Y0T5	SE0007158910	ALIMAK GROUP AB	59,414
BL5C4C7	DE000A2LQ884	AUTO1 GROUP SE	6,259,513
BFWX744	VN000000TCB8	VIETNAM TECHNOLOGICAL & COMMER	628,472
BQB7ZL7	CNE100006M58	MIDEA GROUP CO LTD	12,993,185
BQTY1X4	JP3583900000	TOKYO METRO CO LTD	543,508
6592965	TH0617010R19	AMATA CORP PCL	394,521
B4YWZT3	INE950I01011	DB CORP LTD	109,691
B914230	TW0005299002	EXCELLIANCE MOS CORP	10,311
BD35GB5	JP3869980007	MANAGEMENT SOLUTIONS CO LTD	25,937
BPDWY61	KR7403870009	HPSP CO LTD	66,908
BPVFMZ5	TH0612010R10	BETAGRO PCL	247,909
BYSX0F3	MX41BB000000	BANCO DEL BAJIO SA	520,656
BYV2JX8	CNE100002391	BANK OF QINGDAO CO LTD	488,455
BMZ0WL3		MDA SPACE LTD	3,785,035
2079956	CLP1667P1177	BICECORP SA	97,862
6080040	QA0006929754	MEDICARE GROUP	77,810
B0ZJXW4	INE503A01015	DCB BANK LTD	210,169
BLFMKR4	PHY7319E1039	RL COMMERCIAL REIT INC	150,455
BLGY239	JP3851600001	HOKKOKU FINANCIAL HOLDINGS INC	83,769
BNC0LH2	ES0105546008	LINEA DIRECTA ASEGURADORA SA C	105,002
BQ3QQ53	SE0017072259	INTEA FASTIGHETER AB	154,748
BS3F0B8	NO0013178616	PUBLIC PROPERTY INVEST AS	99,748
BVBH523	AU0000390544	DYNO NOBEL LTD	1,526,604
6415062	INE193E01025	BAJAJ ELECTRICALS LTD	97,479
6625838	AEN000401010	NMDC GROUP PJSC	433,217
B1FGWY7	INE060A01024	NAVNEET EDUCATION LTD	27,160

BD606S4	INE586V01016	TCI EXPRESS LTD	29,016
BD7Y5X3		VERSABANK NEW	61,697
BDFXQ84	INE871C01038	AVANTI FEEDS LTD	791,608
BF07072	INE483S01020	INFIBEAM AVENUES LTD	45,414
BF2WZ81	INE646H01017	CAPITAL SMALL FINANCE BANK LTD	4,582
BL9ZF30	GB00BL9ZF303	PETERSHILL PARTNERS PLC	53,946
BN78W45	THA458010R11	DHIPAYA GROUP HOLDINGS PCL	31,758
BPLKGC7	INE244O01017	UNIPARTS INDIA LTD	31,344
BPYS8N3	GRS536003007	ATHENS INTERNATIONAL AIRPORT S	93,175
BQQF4T7	INE168A01041	JAMMU & KASHMIR BANK LTD/THE	121,541
BYYDY11	INE615P01015	QUESS CORP LTD	22,365
BYYLS68	NL0011832936	COSMO PHARMACEUTICALS NV	280,068
6675253	EGS02051C018	CAIRO POULTRY CO	33,931
BGMCWH6	TW0004580006	VALUE VALVES CO LTD	35,246
BRJCHK4	DK0063855168	ROCKWOOL A/S	709,125
BTXYPL7	SE0024320832	ATRIUM LJUNGBERG AB	258,161
BFM5DX1	VN000000FRT7	FPT DIGITAL RETAIL JSC	3,530,419
BS85Z52	INE0U4701011	DIGITIDE SOLUTIONS LTD	14,527
BS85Z63	INE0U4101014	BLUSPRING ENTERPRISES LTD	5,633
BNBQ7P1	CH1431598916	INFICON HOLDING AG	168,957
BQV4JB6	JP3965420007	RISE CONSULTING GROUP INC	1,787,706
6368520	INE289B01019	GIC HOUSING FINANCE LTD	41,024
6726719	INE038F01029	TV TODAY NETWORK LTD	15,734
B1V9NW5	GB00B1V9NW54	HILTON FOOD GROUP PLC	197,079
BL6L423	INE852O01025	APTUS VALUE HOUSING FINANCE IN	55,475
BMC5352	BRMELKACNOR8	MELNICK EVEN DESENVOLVIMENTO I	21,426
BVBM904	CH1429326825	SIEGFRIED HOLDING AG	124,863
BYWKX73	INE850D01014	GODREJ AGROVET LTD	85,777
BMH6350	SE0017766843	OEM INTERNATIONAL AB	6,765,604
BMP3858	ZAE000190252	REDEFINE PROPERTIES LTD	153,419
BPCT753	GB00BPCT7534	CAPITA PLC	324,510
BVDJZ16	SGXC55341835	ESR-REIT	445,742
BTJVLJ2	INE663F01032	INFO EDGE INDIA LTD	3,401,918
BNM23Q1		BARRICK MINING CORP	9,212,431
BTHZ679	SE0025010671	BUFAB AB	156,448
753810	GB0007538100	MP EVANS GROUP PLC	48,158
6691464	MYL5073OO001	NAIM HOLDINGS BHD	22,429
B018DT2	PLINTCS00010	INTER CARS SA	89,418
B6RW9D6	PLVOXEL00014	VOXEL SA	300,715
BKV4GX5	NO0010863285	SATS ASA	74,486
BL97161	BRFIQEACNOR5	UNIFIQUE TELECOMUNICACOES S/A	28,631
BM98T78	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE T	91,002
BMF5XN7	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT	90,520
BMH5TM6	IT0005422768	TREVI - FINANZIARIA INDUSTRIAL	46,455
BNNJP32	KR7278470000	APR CORP/KOREA	1,465,448
BSFSHZ8	JP3356550008	SHIMADAYA CORP	33,174
BSML1B4	AU0000355588	VAULT MINERALS LTD	371,144
BYX1P35	GB00BYX1P358	TATTON ASSET MANAGEMENT PLC	2,205,266

BYM76F3		BLACKLINE SAFETY CORP	1,929,120
BKBD1K4	NO0010856511	NORBIT ASA	2,836,685
BKFHT86	DE000A2YNT30	ALZCHEM GROUP AG	3,249,972
BT19SD7	IT0005599938	FINCANTIERI SPA	4,489,114
BTL0Y76	AU000000CAT9	CATAPULT GROUP INTERNATIONAL L	2,996,625
6124960	INE182A01018	PFIZER LTD	114,265
6474041	KR7013890009	ZINUS INC	25,664
6821153	KR7000541003	HEUNGKUK FIRE & MARINE INSURAN	32,094
B083S06	INE126A01031	EID PARRY INDIA LTD	156,366
BD83175	KR7298040007	HYOSUNG HEAVY INDUSTRIES CORP	180,233
BFYF629	GB00BFYF6298	KNIGHTS GROUP HOLDINGS PLC	8,177
BKY8247	IT0005373789	PHIOGEN SPA	24,632
BLH4722	JP3172490009	AUTOSERVER CO LTD	23,669
BM9HMF4	FR001400MDW2	STIF SA	27,468
BMGFD25	JP3637030002	TRIPLA CO LTD	21,236
BTG0DY1	ES0126775008	DISTRIBUIDORA INTERNACIONAL DE	57,822
BWTV881	SG1AH9000002	LHN LTD	24,962
BD0CJ98	KR7140860008	PARK SYSTEMS CORP	5,117,465
BTK05J6	GB00BTK05J60	ANGLO AMERICAN PLC	5,309,914
B1XBZB2	IL0011007189	BRAINSWAY LTD	15,436
BN0WWN3	IL0011759342	KEYSTONE INFRA LTD	13,277
BSTRB82	NO0013536151	KONGSBERG GRUPPEN ASA	2,916,978
BTXSLB1	SE0025158629	MYCRONIC AB	2,938,279
BTFGH15	INE296A01032	BAJAJ FINANCE LTD	9,621,074
B14SKR3	GB00B14SKR37	CMC MARKETS PLC	120,806
B95JG62	TRESRGY00010	SERVET GAYRIMENKUL YATIRIM ORT	90,116
BKDX4P8	INE933S01016	INDIAMART INTERMESH LTD	87,640
BMYSW18	TREBSGZ00037	BASKENT DOGALGAZ DAGITIM GAYRI	21,637
BP2QN78	JP3164780003	ANYCOLOR INC	2,059,884
BPK85H0	INE0HV901016	LE TRAVENUES TECHNOLOGY LTD	160,545
BQPGGN9	AT0000A3EPA4	AMS-OSRAM AG	106,540
BSZ88L1	HK0001078598	TS LINES LTD	141,758
BF0F5R1	TH5456010Y00	SRISAWAD CORP PCL	118,018
BS88GL4		GROUPE DYNAMITE INC	1,073,470
BVMDVL1	SGXC11267561	STONEWEG EUROPE STAPLED TRUST	196,981
BLDBCW2	SE0017911480	HEBA FASTIGHETS AB	79,529
BTMKJR0	ES0105046017	AENA SME SA	255,092,473
4821638	FR0000033219	ALTAREA SCA	242,339
BQXQY26		OCEANAGOLD CORP	471,872
BSMR3C7	INE0Q3J01015	KRN HEAT EXCHANGER AND REFRIGE	738,871
BVBMCR2	CH1430134226	AMRIZE LTD	5,789,818
BQ0GQP6	INE483S20012	INFIBEAM AVENUES LTD RTS	4,510
Y2573F102	USY2573F1022	FLEXTRONICS INTERNATIONAL LTD	4,913,676
6434915		HONG KONG LAND HLD	2,958,279
M22465104	USM224651044	CHECK POINT SOFTWARE TECH LTD	3,708,371
G36738105	USG367381054	FRESH DEL MONTE PRODUCE COM	279,266
G7496G103	USG7496G1034	RENAISSANCERE HOLDINGS	3,036,250
M15342104	USM153421047	AUDIOCODES LTD	94,144

M81873107	USM818731079	RADWARE LTD COM	518,674
G3223R108	USG3223R1089	EVEREST RE GROUP INC COM	3,545,315
G0450A105	USG0450A1054	ARCH CAPITAL GROUP LTD SHS	8,334,353
16411R208	US16411R2085	CHENIERE ENERGY INC	92,527,372
M6158M104	USM6158M1047	ITURAN LOCATION & CO	43,378
P31076105	USP310761056	COPA HOLDINGS S A CL A	6,467,446
43289P106	US43289P1066	HIMAX TECH INC	557,080
M84116108	USM841161088	SILICOM LTD	27,220
M20791105	USM207911050	CAMTEK LTD	7,873,212
B0MSW50	KYG5636C1078	CHINA INFRASTRUCTURE MACHINERY	227
6228828	BMG8181C1001	SKYWORTH DIGITAL HLDGS LTD	86,730
G491BT108	USG491BT1085	INVESCO LTD SHS	1,731,010
B24G0V8	KYG2161A1195	CHINA STARCH HOLDINGS LIMITED	647
82706C108	US82706C1080	SILICON MOTION TECHNOLOG	288,427
G81276100	USG812761009	SIGNET JEWELERS LIMITED SHS	876,084
V5633W109	USV5633W1090	MAKEMYTRIP	1,701,137
G3323L100	USG3323L1001	FABRINET	7,448,037
65487X102	US65487X1028	NOAH HOLDINGS	37,515
N6596X109	USN6596X1092	NXP SEMICONDUCTORS NV	13,537,422
G01767105	USG017671052	ALKERMES PLC	1,211,262
B4Q1532	LU0633102719	SAMSONITE INTERNATIONAL SA	1,284,986
G66721104	USG667211043	NORWEGIAN CRUISE LINE HOLDING	2,222,323
92763W103	US92763W1036	VIPSHOP HOLDINGS LTD - ADS	6,373,810
BDX85Z1		CNH INDUSTRIAL NV	4,243,791
N20944109	USN209441096	CNH INDUSTRIAL NV	2,912,268
226718104	US2267181046	CRITEO SA-SPON ADR	1,770,117
G3198U102	USG3198U1028	ESSENT GROUP LTD	1,582,199
M98068105	USM980681052	WIX.COM LTD	2,030,982
G0176J109	USG0176J1090	ALLEGION PLC	3,041,508
G97822103	USG978221038	PERRIGO CO PLC	943,804
Y2106R110	USY2106R1107	DORIAN LPG LTD	227,734
G7S00T104	USG7S00T1042	PENTAIR PLC	4,142,434
G5960L103	USG5960L1038	MEDTRONIC PLC	27,419,411
82509L107	US82509L1070	SHOPIFY INC	10,090,241
BVZHXQ9	BMG4593F1389	HISCOX LTD	4,275,276
G5509L101	USG5509L1010	LIVANOVA PLC	630,685
783513203	US7835132033	RYANAIR HOLDINGS PLC-SP ADR	23,738,933
G96629103	USG966291035	WILLS TOWERS WATSON PUB LTD CO	7,453,161
H1467J104	USH1467J1046	CHUBB LTD	26,480,698
L44385109	USL443851096	GLOBANT SA	9,616,141
BZ4SXC7	KYG876031090	TEN PAO GROUP HOLDINGS LTD	217,734
G51502105	USG515021057	JOHNSON CTLS INTL PLC	17,046,012
G0084W101	USG0084W1011	ADIENT PLC	419,772
6508478	BMG6144P1014	MINMETALS LAND LTD	299
BDX87W2	BMG671801022	ODFJELL DRILLING LTD	745,823
14365C103	US14365C1036	CARNIVAL PLC	2,157,534
6691754	KYG459991025	HOP FUNG GROUP HOLDINGS LTD	2,650
BMMV2K8	KYG875721634	TENCENT HOLDINGS LTD	33,960,510

BFRB2W6	KYG6771K1022	IGG INC	626,650
06684L103	US06684L1035	BAOZUN INC	231,308
B8F2T65	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVI	384,220
BYWKGB8	BMG4612P2085	HOTUNG INVESTMENT HOLDINGS LTD	76,871
BP4JH17	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	517,112
G4474Y214	USG4474Y2140	HENDERSON GROUP PLC	1,257,872
BSXNPQ2	KYG7306T1058	Q TECHNOLOGY GROUP CO LTD	111,019
BF0GWS4	KYG9593A1040	WHARF REAL ESTATE INVESTMENT	2,189,282
G25839104	USG258391048	COCA-COLA EUROPEAN PARTNERS PL	5,584,433
B01XZC4	BMG1675M1064	BUILD KING HOLDINGS LTD	36,734
G6700G107	USG6700G1079	NVENT ELECTRIC PLC	3,098,475
L8681T102	USL8681T1027	SPOTIFY TECHNOLOGY SA	31,240,713
M2682V108	USM2682V1081	CYBERARK SOFTWARE LTD	3,078,454
46432F842	US46432F8427	ISHARES CORE MSCI EAFE ETF	43,360,347
G6564A105	USG6564A1054	NOMAD FOODS LTD	108,158
G4740B105	USG4740B1055	ICHOR HOLDINGS LTD	172,046
BF0CK44	LU1673108939	AROUNDTOWN SA	840,319
88034P109	US88034P1093	TENCENT MUSIC ENTMT GROUP SPON	24,307,772
G1890L107	USG1890L1073	CAPRI HOLDINGS LTD	4,961,222
29260V105	US29260V1052	ENDAVA PLC	1,774,899
G8473T100	USG8473T1000	STERIS PLC	5,788,581
B3V5PR6	BMG864081044	SYLVANIA PLATINUM LTD	134,124
747798106	US7477981069	QUDIAN INC	645,345
G7T16G103	USG7T16G1030	SAPIENS INTERNATIONAL CORP NV	789,165
38911N206	US38911N2062	GRAVITY CO LTD	414,112
BDGTGK3	KYG487291000	INTERNATIONAL HOUSEWARES RETAI	10,347
BF0RN40	BMG9113W1073	TSIT WING INTERNATIONAL HOLDIN	8,067
G0250X107	USG0250X1075	AMCOR PLC	5,164,624
M78673114	USM786731143	PERION NETWORK LTD	480,389
B8FT7R3	KYG0135T1076	AIRMATE CAYMAN INTERNATIONAL C	35,819
31810T101	US31810T1016	FINVOLUTION GROUP	3,475,605
83410S108	US83410S1087	SOHU.COM LTD	444,301
BFX0603	KYG2153A1013	CHINA BOQI ENVIRONMENTAL HOLDI	36,166
BHHN3V2	KYG2121W1024	CHINA BESTSTUDY EDUCATION GROU	47,575
BJLKMY9	KYG9887S1003	ZENGAME TECHNOLOGY HOLDING LTD	291,250
G8994E103	USG8994E1031	TRANE TECHNOLOGIES PLC	23,924,577
M5425M103	USM5425M1038	INMODE LTD	70,121
G0403H108	USG0403H1089	AON PLC/IRELAND	18,894,010
81141R100	US81141R1005	SEA LTD	48,510,762
BGJW376	KYG596691041	MEITUAN DIANPING	9,586,009
M4R82T106	USM4R82T1060	FIVERR INTERNATIONAL LTD	1,204,554
BKTF3J5	KYG371BT1022	FRIENDTIMES INC	8,855
05368V106	US05368V1061	POLYONE REGISTERED SHS	759,867
BXNPSQ4	KYG3808R1011	GENERAL INTERFACE SOLUTION HOL	480,275
BD9GZV5	KYG9367D1025	VINCENT MEDICAL HOLDINGS LTD	7,895
G50871105	USG508711052	JAZZ PHARMACEUTICALS PLC	1,680,410
BG5KM99	KYG4809C1015	INKE LTD	349,536
BYZTBB7	KYG677291067	JACOBSON PHARMA CORP LTD	45,266

BF2Y5W1	KYG3164W1087	CABBEEN FASHION LTD	11,514
G8192H106	USG8192H1061	SIRIUSPOINT LTD	482,162
464288372	US4642883726	ISHARES GLOBAL INFRASTRUCTUR	13,025,184
36118L106	US36118L1061	FUTU HOLDINGS LTD	1,226,136
BN4N9C0	LU2290522684	INPOST SA	599,719
BNHR327	KYG3483A1004	FIRST SERVICE HOLDING LTD	4,188
99VVBW2J5	US99VVBW2J56	CEDERBERG GREATER CHINA EQUITY	8,111,307
BFM2VQ1	KYG9353A1040	VENTEC INTERNATIONAL GROUP CO	24,476
BMB5YK5	KYG465871120	HUAZHU GROUP LTD	4,687,147
BJQWRW3	KYG7504A1067	REN RUI HUMAN RESOURCES TECHNOL	195
M9T951109	USM9T9511094	ZIM INTEGRATED SHIPPING SERVIC	584,952
G9460G101	USG9460G1016	VALARIS LTD	707,406
M7S64H106	USM7S64H1062	MONDAY.COM LTD	7,366,065
BNYNCZ4	BMG702782084	PETRA DIAMONDS LTD	308,213
09075V102	US09075V1026	BIONTECH SE	4,440,438
BDZRDG3	LU1704650164	BEFESA SA	737,085
G6683N103	USG6683N1030	NU HOLDINGS LTD/CAYMAN ISLANDS	5,790,403
G4124C109	USG4124C1092	GRAB HOLDINGS LTD	1,922,018
M25133105	USM251331056	COGNYTE SOFTWARE LTD	475,380
BF5DKP3	KYG7011M1069	PERENNIAL ENERGY HOLDINGS LTD	71,550
G2717B108	USG2717B1082	CUSHMAN & WAKEFIELD PLC	657,348
36257Y109	US36257Y1091	GAOTU TECHEDU INC	424,962
BKLF82	KYG2901A1067	EDVANTAGE GROUP HOLDINGS LTD	13,554
BQJXXT1	BMG3602E1084	FLOW TRADERS LTD	819,362
G54950103	USG549501033	NEW LINDE PLC	54,165,893
M2197Q107	USM2197Q1078	CELLEBRITE DI LTD	1,219,296
G0750C108	USG0750C1083	AXALTA COATING SYSTEMS LTD	1,667,212
98741T104	US98741T1043	YOU DAO INC	22,085
21867A105	US21867A1051	CORE LABORATORIES LUXEMBOURG S	138,666
G48833118	USG488331186	WEATHERFORD INTERNATIONAL PLC	937,879
G8060N102	USG8060N1021	SENSATA TECHNOLOGIES HOLDING P	1,131,714
BKX8X23	KYG6464H1011	NEWBORN TOWN INC	500,892
BNVRKS8	KYG1904L1014	ANE CAYMAN INC	127,485
BPH0Y27	BMG0112X1056	AEGON LTD	1,536,694
98459U103	US98459U1034	YALLA GROUP LTD	298,252
BMHVLR3	LU2598331598	TENARIS S.A. USD1	1,821,557
BN133N2	BMG243851091	CONDUIT HOLDINGS LTD	187,544
BYZWVN8	KYG5479W1033	LIDA HOLDINGS LTD	76,825
M8216R109	USM8216R1097	RISKIFIED LTD	416,011
H11356104	USH113561049	BUNGE GLOBAL SA	2,646,350
89686D303	US89686D3035	TRIVAGO NV	14,187
BMGS9V5		HAYMAKER ACQUISITION CORP 4	4,995,000
Y62132108	USY621321089	NAVIGATOR HOLDINGS LTD	410,605
90114C107	US90114C1071	TUYA INC	178,383
G27907107	USG279071074	DOLE PLC	91,131
G68707101	USG687071013	PAGSEGURO DIGITAL LTD	1,503,734
G76279101	USG762791014	ROIVANT SCIENCES LTD	1,219,031
04965M106	US04965M1062	ATOUR LIFESTYLE HOLDINGS LTD	701,208

BNT8LB3	KYG2139U1067	CIFI EVER SUNSHINE SERVICES GR	58,731
BRBZFX0		LEGATO MERGER CORP III	4,335,781
BS7ZN15		HELIX ACQUISITION CORP II	25,432
99VVC4D70	US99VVC4D704	BLACKROCK EMERGINING MARKETS	424,967,654
BLD9KX3	KYG8919T1022	TONGDAO LIEPIN GROUP	276,915
54975P201	US54975P2011	LUFAX HOLDING LTD	185,954
BJ6F4P4	KYG2122A1094	CHINA KEPEI EDUCATION GROUP LT	97,563
G9470A102	USG9470A1028	VTEX	459,274
98955N207	US98955N2071	ZHIHU INC	559,282
G89479102	USG894791023	TORM PLC	57,760
G8267P108	USG8267P1087	SMURFIT WESTROCK PLC	5,248,119
G39108108	USG391081084	GATES INDUSTRIAL CORP PLC	1,356,467
48581R205	US48581R2058	KASPI.KZ JSC	7,676,942
G87052109	USG870521097	TE CONNECTIVITY PLC	12,267,369
H8088L103	USH8088L1038	SPORTRADAR GROUP AG	16,077,401
G8588X103	USG8588X1030	SUPER GROUP SGHC LTD	604,019
P5626F128	USP5626F1288	INTERCORP FINANCIAL SERVICES I	1,033,552
20603L102	US20603L1026	CONCENTRA GROUP HOLDINGS PAREN	575,363
Y4600W108	USY4600W1081	KAROOOOO LTD	15,429
M7518J104	USM7518J1045	ODDITY TECH LTD	1,028,883
G3265R107	USG3265R1070	APTIV HOLDINGS LTD	3,642,880
M9607U115	USM9607U1154	VALENS SEMICONDUCTOR LTD	45,062
M8T80P204	USM8T80P2043	NEXXEN INTERNATIONAL LTD	299,881
G4766E116	USG4766E1168	INDIVIOR PLC	854,581
82575P107	US82575P1075	SIBANYE STILLWATER LTD	323,961
G9066F101	USG9066F1015	TRIP.COM GROUP LTD	2,462,421
0655790	BMG6699D1074	OCEAN WILSON HLDGS ORD 20P	57,349
B08C0N0	KYG321481015	EVA PRECISION INDUSTRIAL HOLDI	25,315
B6RV676	KYG6892A1085	PARADE TECHNOLOGIES LTD	958,921
BFD6SZ0	KYG020141019	AK MEDICAL HOLDINGS LTD	163,294
BG6HNP2	KYG312361051	ESON PRECISION IND CO LTD	153,362
BP4ZB46	KYG3425A1013	FY GROUP LTD	31,641
B1528Y7	KYG886801060	TIANJIN PORT DEVELOPMENT HOLDI	24,841
BP6MGJ5	KYG9823E1089	WORLD FITNESS SERVICES LTD	29,371
BYVSXD4	KYG3R83K1037	FIT HON TENG LTD	142,796
BP2TRS6	KYG2215N1097	NETEASE CLOUD MUSIC INC	161,178
BDRXQR1	KYG2163K1076	CHINA NEW HIGHER EDUCATION GRO	129,122
BPBJWF9	BMG6361R3014	NAM CHEONG LTD	200,979
BF4QXP4	KYG8923R1002	TOP BRIGHT HOLDING CO LTD	35,431
BF09MJ4	KYG2701R1011	CRYSTAL INTERNATIONAL GROUP LT	149,321
BHJW726	KYG470811079	IDREAMSKY TECHNOLOGY HOLDINGS	45,270
BD9GZW6	KYG713321035	PLOVER BAY TECHNOLOGIES LTD	2,024,233
BJRFW26	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLDIN	672,031
BL6WGG4	KYG0330A1013	ALPHAMAB ONCOLOGY	103,246
BTVLD83	BMG2581C1257	CSI PROPERTIES LTD WTS	17
BK8K0W3	KYG4783B1032	INNOCARE PHARMA LTD	293,707
BTQL1N9	KYG3472Y1199	FIH MOBILE LTD	68,492
BNYK8H9	KYG9066F1019	TRIP.COM GROUP LTD	380,484

BQFPTD7	KYG4977T1004	ITH CORP	335,153
B4TPSL0	KYG022421088	ALCHIP TECHNOLOGIES LTD	527,205

INTERNATIONAL EQUITY	10,465,584,112
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EQUITY TOTAL	30,819,517,537
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PENSION INVESTMENTS - COLLECTIVE TRUST FUNDS:

999E90095	US999E900956	CAPSTONE COMMONWEALTH FUND LP	64,318,295
99VVB36V8	US99VVB36V81	AEOLUS PROPERTY CATASTROPHE	3,080,152
99VVB7FL1	US99VVB7FL16	AEOLUS PROPERTY CATASTROPHE	313,140
99VVBMY37	US99VVBMY372	HS GROUP SPONSOR FUND II LTD	154,054,511
99VVCBPH9	US99VVCBPH96	AEOLUS PROPERTY CATASTROPHE	12,867,613
99VVCGW56	US99VVCGW566	AEOLUS PROPERTY CATASTROPHE	6,132,196
99VVCHD71	US99VVCHD713	VENOR CAPITAL OFFSHORE LTD E-3	27,205,092
99VVCLA83	US99VVCLA836	VENOR CAPITAL OFFSHORE LTD	26,858,204
99VVCSVG7	US99VVCSVG74	FOURIER FUND LTD. CLASS A -	64,236,141
99VVCSVH5	US99VVCSVH57	FOURIER FUND LTD. SETTLEMENT	106,409,304
99VVCSXC4	US99VVCSXC43	OWS CREDIT OP FD III CLASS	67,349,459
99VVC0T97	US99VVC0T971	CASSIOPEIA FUND LTD - CLASS B	6,902,541

COLLECTIVE TRUST FUNDS TOTAL	539,726,647
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PENSION INVESTMENTS - REAL ESTATE:

EQUITY REAL ESTATE:

AG Core Plus Realty Fund IV, L.P.	26,512,641
AG Europe Realty Fund II, L.P.	58,248,180
AG Europe Realty Fund III, L.P.	86,184,166
AG Europe Realty Fund IV, L.P.	7,153,739
AG Realty Value Fund X, L.P.	84,639,823
Almanac Realty Securities V, L.P.	73,574
Almanac Realty Securities VI, L.P.	10,142,131
Almanac Realty Securities VII, L.P.	49,579,035
Almanac Realty Securities VIII, L.P.	127,563,557
Ares European Real Estate Fund IV, L.P.	11,555,932
Ares U.S. Real Estate Fund IX, L.P.	41,903,513
Ares U.S. Real Estate Fund VIII, L.P.	5,752,194
Avenue Real Estate Fund (Parallel) L.P.	12,860,562
Bell Institutional Fund VI, L.P.	68,979,000
Bell Institutional Fund VII, L.P.	92,269,000
Bell Value-Add Fund VIII, L.P.	67,893,000
BlackRock Europe Property Fund III, L.P.	51,916
Blackstone Real Estate Debt Strategies III, L.P.	7,791,910
Blackstone Real Estate Partners Europe III, L.P.	8,919,405

Blackstone Real Estate Partners Europe IV, L.P.	13,220,440
Blackstone Real Estate Partners V, L.P.	307,150
Blackstone Real Estate Partners VI, L.P.	176,234
Blackstone Real Estate Partners VII, L.P.	35,425,796
Blackstone Real Estate Partners VIII, L.P.	177,273,788
Brookfield Strategic Real Estate Partners II, L.P.	96,320,584
Brookfield Strategic Real Estate Partners III, L.P.	251,109,915
Brookfield Strategic Real Estate Partners IV, L.P.	244,902,928
Brookfield Strategic Real Estate Partners, L.P.	4,489,608
Cabot Industrial Core Fund II, L.P.	126,919,702
Cabot Industrial Value Fund VI, L.P.	117,839,077
Cabot Industrial Value Fund VII, L.P.	126,719,346
Cabot UK Core Plus Industrial Fund SCSp	69,211,630
Carlyle Realty Partners IX, L.P.	115,291,351
Carlyle Realty Partners VI, L.P.	13,961,671
Carlyle Realty Partners VII, L.P.	16,991,629
Carlyle Realty Partners VIII, L.P.	77,771,750
DRA Growth and Income Fund IX, LLC	25,975,403
DRA Growth and Income Fund VII, L.P.	1
DRA Growth and Income Fund VIII, LLC	4,975,869
DRA Growth and Income Fund X, LLC	90,523,856
DRA Growth and Income Master Fund XI, LLC	39,845,596
EQT Exeter Industrial Core-Plus Fund IV, L.P.	76,247,235
EQT Exeter Industrial Value Fund VI, LP	41,965,851
Exeter Core Industrial Club Fund II, L.P.	169,655,841
Exeter Industrial Core Fund III, L.P.	108,302,040
Exeter Industrial Value Fund IV, L.P.	8,128,750
Exeter Industrial Value Fund V, L.P.	145,099,759
Fortress Investment Fund IV LP	6,037,444
Fortress Investment Fund V L.P.	90,493,772
LEM Multifamily Fund V, L.P.	70,057,259
LEM Multifamily Fund VI, L.P.	39,301,465
Paramount Group Real Estate Fund VII, L.P.	185,636
PGIM Agricultural Separate Account	138,608,206
PGIM Real Estate Capital VII, SCSp	42,843,449
Pramerica Real Estate Capital VI, L.P.	20,441,000
RCG Longview Debt Fund VI, L.P.	12,924,598
Senior Housing Partnership Fund V, L.P.	75,993,619
Stockbridge Real Estate Fund II, LP	2,819,150
Stockbridge Real Estate Fund III, LP	88,654,157
Stockbridge Real Estate Fund, L.P.	695,181,018
UBS (US) Trumbull Property Fund, L.P.	15,528,537
WCP NewCold III, L.P.	85,795,864
Real Estate Internal Co-Investments	188,775,244

EQUITY REAL ESTATE TOTAL	<u>4,540,366,496</u>
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PRIVATE INFRASTRUCTURE:

Blackstone Infrastructure Partners Europe (CYM) L.P.	127,401,180
Blackstone Infrastructure Partners L.P.	833,412,106
Brookfield Global Transition Fund, L.P.	222,596,498
Brookfield Infrastructure Structured Solutions-B, L.P.	53,121,210
CIM Infrastructure Fund III, L.P.	253,777,332
DIF Infrastructure Fund VII SCSp	126,031,667
GCM Diversified Infrastructure, L.P.	280,816,996
GCM Grosvenor Customized Infrastructure Strategies II, LP	23,089,111
GCM US Partnership Opportunities, L.P.	190,596,577
International Infrastructure Finance Company II, L.P.	35,749,866
ISQ Global Infrastructure Fund III, L.P.	345,357,059
LS Power Equity Partners V, L.P.	115,545,136
Peppertree Capital Fund X QP, LP	45,768,363
Strategic Partners Real Assets II, L.P.	143,241,292
Infrastructure Internal Co-Investments	800,059,214

INFRASTRUCTURE TOTAL	<u>3,596,563,607</u>
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DIRECTLY-OWNED REAL ESTATE:

812 Market, Inc	Not Disclosed
Commonwealth Holdings, Inc. (Atlanta Airport Marriott)	Not Disclosed
Camcorr, LLC	Not Disclosed
5 North Fifth Street Corp.	Not Disclosed
Keystone-Texas Property Holding Corp. (Rivercenter Mall)	Not Disclosed
Keystone-Florida Property Holding Corp. (The Galleria at Ft Lauderdale)	Not Disclosed
PSERS YES Holdings, L.P.	Not Disclosed

DIRECTLY-OWNED REAL ESTATE TOTAL	<u>1,458,227,734</u>
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REAL ESTATE TOTAL	<u>9,595,157,837</u>
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* PSERS directly-owned real estate is generally structured as a holding company with PSERS as a 100% owner. The Board members of each holding company are appointed by PSERS. Each Board then appoints the officers of each holding company. The officers are employees of the entity hired to manage each directly-owned real estate investment.

PENSION INVESTMENTS - ALTERNATIVE INVESTMENTS:**PSERS PRIVATE EQUITY:**

Actis Emerging Markets 3, L.P.	1,607,000
Actis Global 4, L.P.	40,551,666
Adams Capital Management, L.P.	180,435
Aisling Capital II L.P.	4,373,987
Aisling Capital III, L.P.	275,743
Aisling Capital IV, L.P.	114,361,459
Apax Digital II, L.P.	68,467,149

Apax Digital, L.P.	142,942,328
Apax Europe VII, L.P.	1,686,268
Apax X USD, L.P.	65,797,182
Apollo Investment Fund IX, L.P.	211,341,906
Avenue Special Situations Fund VI, L.P.	3,823,113
Bain Capital Asia Fund II, L.P.	19,981,686
Bain Capital Asia Fund III-A, L.P.	96,861,932
Bain Capital Asia Fund IV-B, L.P.	124,693,966
Bain Capital Beacon Roll SPV XII, L.P.	1,743,256
Bain Capital Fund XII-A, L.P.	50,625,560
Blue Point Capital Partners II (B), L.P.	2,012,505
Blue Point Capital Partners IV, L.P.	83,071,504
Bridgepoint Development Capital IV, L.P.	105,277,904
Bridgepoint Europe VI, L.P.	50,712,523
Capital International Private Equity Fund VI, L.P.	3,396,108
Catterton Growth Partners II, L.P.	44,018,601
Catterton Partners VII, L.P.	42,105,508
Cerberus Institutional Partners V, L.P.	76,102,906
Cerberus Institutional Partners VI, L.P.	191,454,393
Cerberus Institutional Partners, L.P.(Series Four)	1,118,293
Clayton, Dubilier & Rice Fund XII, L.P.	47,585,716
Clearlake Capital Partners IV, L.P.	34,487,519
Clearlake Capital Partners V, L.P.	97,197,262
Clearlake Capital Partners VI, L.P.	214,033,308
Clearlake Capital Partners VII, L.P.	68,045,070
Clearlake Capital Partners VIII, L.P.	5,576,714
Clearlake Flagship Plus Partners, L.P.	62,801,156
Co-Investment Fund II, L.P.	2,414,309
Coller International Partners VI, L.P.	5,013,684
Coller International Partners VII, L.P. - Series A	32,158,937
Crestview Partners III, L.P.	79,308,519
Crestview Partners, L.P.	17,267,081
Cross Atlantic Technology Fund II	50,870
Cross Atlantic Technology Fund, L.P.	107,898
Crown CG Private Equity Fund 2019, L.P.	65,711,762
Crown CG Private Equity Fund 2019S, L.P.	22,177,735
CVC Capital Partners Asia Pacific III, L.P.	9,546,132
CVC European Equity Partners V (A), L.P.	10,297,310
Denham Commodity Partners Fund VI, L.P.	29,757,982
Denham Mining Fund, L.P.	111,258,076
Equistone Partners Europe Fund V E, L.P.	21,878,043
First Reserve Fund XII, L.P.	252,772
Gasherbrum Fund II, L.P.	46,148,985
Greenoaks Capital Opportunities Fund III	164,523,622
Greenoaks Capital Opportunities Fund V LP	81,680,870
Hahn & Company III L.P.	145,537,184
Hahn & Company III-S L.P.	51,752,226
Hg Genesis 9 L.P.	109,737,263

Hg Saturn 2 A L.P.	110,024,739
Hg Saturn 3 A L.P.	66,566,881
HgCapital 8 D, L.P.	92,808,761
HGGC Fund II, L.P.	69,992,313
HGGC Fund III, L.P.	62,065,362
Honeydew Co-Invest, L.P.	135,520,927
Incline Elevate Fund II, L.P.	39,918,027
Incline Elevate Fund, L.P.	75,786,580
Incline Equity Partners III (PSERS), L.P.	197,035
Incline Equity Partners IV, L.P.	44,521,373
Incline Equity Partners V, L.P.	124,715,409
Insight Opportunities Fund I, L.P.	82,918,883
Insight Partners XI, L.P.	227,139,111
Insight Partners XII Buyout Annex Fund, L.P.	58,311,333
Insight Partners XII, L.P.	73,278,558
Insight Venture Partners X, L.P.	176,796,991
Insight Vision Capital II L.P.	4,201,094
Interactions Corporation	1,000,000
Irving Place Capital Partners III SPV, L.P.	2,813,730
K4 Private Investors, L.P.	123,568,571
L Catterton Growth Partners III, L.P.	146,063,985
L Catterton VIII, L.P.	83,812,179
Landmark Equity Partners XIV, L.P.	491,187
Lindsay Goldberg V, L.P.	98,139,973
LLR Equity Partners III, L.P.	189,623
LLR Equity Partners IV, L.P.	61,157,413
LLR Equity Partners V, L.P.	309,747,331
LLR Equity Partners VI, L.P.	176,439,420
LLR Equity Partners VII, L.P.	14,120,388
Milestone Partners FS 2, L.P.	20,193,167
Milestone Partners IV, L.P.	13,770,572
New Mountain Partners III L.P.	11,702,149
New Mountain Partners V, L.P.	25,991,093
New York Life Capital Partners I, L.P.	467,496
New York Life Capital Partners IV-A. L.P.	1
NGP Natural Resources X, L.P.	8,485,413
NGP Natural Resources XI, L.P.	27,012,713
NGP Natural Resources XII, L.P.	137,669,290
North Haven Private Equity Asia IV, L.P.	43,297,797
Oak HC/FT Partners IV, L.P.	129,112,077
Oak HC/FT Partners V, L.P.	58,903,466
OceanSound Partners Fund II	82,801,672
Orchid Asia V, L.P.	7,052,614
Orchid Asia VI, L.P.	39,380,328
Orchid Asia VII, L.P.	52,145,667
PA Portfolio Advisors Secondary Fund, L.P.	50,433,780
PAI Europe VII, L.P.	125,915,340
Partners Group Secondary 2008, L.P.	485,008

Partners Group Secondary 2011 (USD), L.P. Inc.	4,487,321
Partners Group Secondary 2015 (USD) A, L.P.	54,444,698
Pennsylvania Co-Investment Fund, L.P.	28,057,661
Platinum Equity Capital Partners IV, L.P.	188,728,159
Platinum Equity Capital Partners V, L.P.	371,400,162
Platinum Equity Capital Partners-A II, L.P.	7,201,323
Platinum Equity Capital Partners-A, L.P.	3,658,840
Platinum Equity Small Cap Fund, L.P.	193,219,302
Portfolio Advisors Secondary Fund III, L.P.	83,106,821
Portfolio Advisors Secondary Fund IV, L.P.	144,621,721
Sante Health Ventures III	113,789,566
Sante Health Ventures IV	71,325,744
Searchlight Capital II, L.P.	51,603,716
Searchlight Capital III, L.P.	197,004,805
Serra Verde Rare Earths Ltd.	10,920,000
StarVest Partners II (Parallel), L.P.	2,783,621
Sterling Capital Partners, L.P.	2,368,363
Strategic Partners Fund VI, L.P.	15,223,750
Strategic Partners Fund VII, L.P.	76,657,115
Summit Partners Growth Equity Fund IX-A, L.P.	98,745,055
Summit Partners Growth Equity Fund VIII-A, L.P.	11,278,206
Summit Partners Growth Equity Fund X-A, L.P.	169,656,404
Summit Partners Growth Equity Fund XI-A, L.P.	73,169,798
Summit Partners Venture Capital Fund III-A, L.P.	9,388,797
Summit Partners Venture Capital Fund IV-A, L.P.	100,177,453
TDR Capital V L.P.	34,552,143
Tenaya Capital VI, L.P.	27,050,892
Tenaya Capital VII, L.P.	190,361,344
Tenaya Capital V-P, L.P.	7,808,364
The Energy & Minerals Group Fund III, L.P.	44,066,537
The Fourth Cinven Fund, L.P.	132,381
Trilantic Capital Partners IV L.P.	3,396,522
Trilantic Capital Partners VI (North America), L.P.	160,258,839
Tulco, LLC	141,103,559
Valar Velocity Fund 2 LP	35,915,890
Venor Special Situations Fund II, L.P.	21,872,027
Versa Capital Fund II, L.P.	8,739,921
Versa Capital Fund III, L.P.	47,256,183
Webster Capital IV, L.P.	77,890,776
Private Equity Internal Co-Investments	1,172,292,004

PRIVATE EQUITY TOTAL	<u>10,437,735,489</u>
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PSERS PRIVATE CREDIT:

ACORE Opportunistic Credit II, L.P.	55,481,492
Apollo European Principal Finance Fund II (Dollar A), L.P.	4,706,919
Apollo European Principal Finance Fund III (Dollar A), LP	70,902,419

Avenue Energy Opportunities Fund II, L.P.	24,907,575
Avenue Energy Opportunities Fund, L.P.	27,451,512
Avenue Europe Special Situations Fund III (U.S.), L.P.	102,821,141
Bain Capital Distressed and Special Situations 2013 (A+ AIV I), LP	24,103,968
Bain Capital Distressed and Special Situations 2016 (A), L.P.	115,064,637
Bain Capital Distressed and Special Situations 2019 (A), L.P.	268,510,243
Bain Capital Middle Market Credit 2010, L.P.	1,287,558
Bain Capital Middle Market Credit 2014, LP	23,142,734
Bain Capital Special Situations Asia II, LP	99,639,390
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	3,673,441
Cerberus Levered Loan Opportunities Fund II, L.P.	20,733,605
Cerberus PSERS Levered Loan Opportunities Fund, L.P.	530,074,068
Clearlake Opportunities Partners (P) II, L.P.	63,116,413
Clearlake Opportunity Partners III, L.P.	26,893,325
Dawson Partners (Independence), L.P.	308,055,259
Falko Regional Aircraft Opportunities Fund II L.P.	76,447,140
Galton Onshore Mortgage Recovery Fund IV, L.P.	35,629,568
Hayfin SOF II USD Co-Invest, L.P.	17,320,497
Hayfin SOF II USD, L.P.	60,328,306
Hayfin Special Opportunities Credit Fund (Parallel), L.P.	764,707
ICG Europe Fund V, L.P.	15,312,204
ICG Europe Fund VI, L.P.	12,676,453
ICG Europe Fund VII Feeder SCSp	94,683,543
ICG Europe Fund VIII SCSp	216,634,459
ICG Europe Mid-Market Fund II SCSp	36,854,556
International Infrastructure Finance Company Fund, L.P.	5,938,500
Keystone Partners, L.P. Series A	91,282,080
Keystone Partners, L.P. Series B	79,404,572
Latitude Management Real Estate Capital IV, Inc.	37,393,666
LBC Credit Partners III, L.P.	13,775,595
LBC-P Credit Fund, L.P.	339,928,208
Park Square - PSERS Credit Opportunities Fund, L.P.	824,144,760
PIMCO BRAVO Fund III Onshore Feeder, LP	180,411,198
PIMCO Commercial Real Estate Debt Fund II, L.P.	116,692,840
PIMCO Commercial Real Estate Debt Fund, L.P.	81,424,242
PSERS TAO Partners Parallel Fund, L.P.	681,715,207
Sankaty Credit Opportunities IV, L.P.	525,092
SASOF III, LP	14,030,776
SASOF IV, LP	73,877,573
SASOF V, L.P.	120,035,066
Sixth Street Fundamental Strategies Partners (A), L.P.	131,168,084
Sixth Street Lending Partners	128,118,531
Sixth Street Opportunities Partners II (A), L.P.	412,690
Sixth Street Opportunities Partners III (A), L.P.	23,836,675
Sixth Street Opportunities Partners IV (A), L.P.	108,102,393
Sixth Street Opportunities Partners V (A), L.P.	124,955,051
Sixth Street Specialty Lending Europe II, L.P.	87,232,178
SSG Capital Partners V Sidecar, L.P.	47,100,735

SSG Capital Partners V, L.P.	24,072,251
Summit Partners Credit Fund II, L.P.	28,697,220
TCI Real Estate Partners Fund III	54,973,075
TCI Real Estate Partners Fund IV LP	97,826,845
Varde Scratch and Dent Feeder I-A, L.P., The	10,888,473
Varde Scratch and Dent Feeder, L.P., The	1,295,956
Private Credit Internal Co-Investments	234,589,702

PRIVATE CREDIT	<u>6,101,066,366</u>
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ALTERNATIVE INVESTMENTS TOTAL	<u>16,538,801,855</u>
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PENSION INVESTMENTS AT FAIR VALUE - JUNE 30, 2025	<u>81,369,863,816</u>
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PREMIUM ASSISTANCE:

POSTEMPLOYMENT HEALTHCARE - SHORT-TERM INVESTMENTS:

69399AAA9	US69399AAA97	PSERS TREASURY MANAGED FUND	105,975,529
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PREMIUM ASSISTANCE TOTAL	<u>105,975,529</u>
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HEALTH OPTIONS PROGRAM:

996127403	US9961274035	PSERS HEALTH CARE FUND	104,472,938
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OTHER DOMESTIC SHORT-TERM:

CASH HELD AT M&T BANK	75,658,371
WILMINGTON US GOVERNMENT MM	214,991,810

HEALTH OPTIONS PROGRAM OTHER DOMESTIC SHORT-TERM TOTAL	<u>290,650,182</u>
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HEALTH OPTIONS PROGRAM TOTAL	395,123,120
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POSTEMPLOYMENT HEALTHCARE INVESTMENTS AT FAIR VALUE - JUNE 30, 2025	<u>501,098,649</u>
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DEFINED CONTRIBUTIONS

99VVBMT74	US99VVBMT745	PSERS DC	2,992,658
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OTHER DOMESTIC SHORT-TERM:

Vanguard® Treasury Money Market Fund - Investor Shares	13,705,661
Cash	632,776

DEFINED CONTRIBUTIONS OTHER DOMESTIC SHORT-TERM TOTAL	14,338,438
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DEFINED CONTRIBUTIONS SHORT-TERM SUBTOTAL	17,331,096
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DEFINED CONTRIBUTIONS INVESTMENTS - COLLECTIVE TRUST FUNDS:

American Funds EUPAC Fund® - Class R-6	765,776
BlackRock High Yield Portfolio - Class K Shares	200,151
Calvert Balanced Fund - Class R6	355,981
Fidelity® 500 Index Fund	9,577,056
Fidelity® Extended Market Index Fund	1,281,500
Fidelity® Real Estate Index Fund	185,514
MissionSquare PLUS Fund - Class R10	264,698
PIMCO Real Return Fund - Institutional Class	92,276
PIMCO Total Return Fund - Institutional Class	114,189
T Rowe Price Target Date 2020	4,373,152
T Rowe Price Target Date 2025	8,641,528
T Rowe Price Target Date 2030	19,581,054
T Rowe Price Target Date 2035	29,010,708
T Rowe Price Target Date 2040	35,924,918
T Rowe Price Target Date 2045	45,148,378
T Rowe Price Target Date 2050	54,857,118
T Rowe Price Target Date 2055	68,947,977
T Rowe Price Target Date 2060	144,015,582
T Rowe Price Target Date 2065	117,606,865

DEFINED CONTRIBUTIONS COLLECTIVE TRUST FUNDS TOTAL	540,944,422
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DEFINED CONTRIBUTION INVESTMENTS AT FAIR VALUE - JUNE 30, 2025	558,275,518
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