

Pennsylvania Public School Employees' Retirement System
Final Asset Listing at June 30, 2020

	Cusip/Sedol	ISIN	Description 1	Base Market Value
<u>PENSION INVESTMENTS</u>				
<u>PENSION INVESTMENTS - SHORT TERM:</u>				
			PSERS SHORT-TERM INVESTMENT FUND	\$ 5,713,063,440
OTHER DOMESTIC SHORT-TERM:				
			CASH HELD AT BNY MELLON	29,428,464
	912796SZ3	US912796SZ37	US TREAS BILLS	1,000,259
	912796TJ8	US912796TJ85	US TREAS BILLS	5,412,079
	05568TJ42	US05568TJ424	BP CAP PLC	14,970,117
	02665JHD5	US02665JHD54	AMERICAN HONDA FINANCE	12,467,344
	02665JJB7	US02665JJB70	AMERICAN HONDA FINANCE	4,993,000
	2546R2K70	US2546R2K705	DISNEY WALT CO	4,957,300
	09248U619	US09248U6192	BLACKROCK LIQUIDITY TEMP FUND	23,010,359
			OTHER DOMESTIC SHORT-TERM TOTAL	96,238,921
INTERNATIONAL SHORT-TERM:				
	BMYHZ49	EGT9980F9K13	EGYPT TREASURY BILL	4,711,440
			FOREIGN CURRENCY	7,150,715
			INTERNATIONAL SHORT-TERM TOTAL	11,862,155
			SHORT-TERM SUBTOTAL	5,821,164,516
<u>PENSION INVESTMENTS - FIXED INCOME:</u>				
DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES:				
	43815MAB2	US43815MAB28	HONDA AUTO RECEIVABLES 20 2 A2	3,029,656
	34532AAD5	US34532AAD54	FORD CREDIT AUTO OWNER TR C A3	3,352,689
	89238UAC4	US89238UAC45	TOYOTA AUTO RECEIVABLES C A2B	4,392,868
	34532DAC1	US34532DAC11	FORD CREDIT AUTO OWNER T B A2B	4,949,938
	36257PAC2	US36257PAC23	GM FINANCIAL CONSUMER AU 3 A2B	5,139,827
	80284RAF6	US80284RAF64	SANTANDER DRIVE AUTO RECEI 3 C	362,381

43814PAC4	US43814PAC41	HONDA AUTO RECEIVABLES 20 3 A3	470,502
34532DAB3	US34532DAB38	FORD CREDIT AUTO OWNER T B A2A	686,444
98162WAB3	US98162WAB37	WORLD OMNI AUTO RECEIVAB D A2A	1,289,513
43813FAC7	US43813FAC77	HONDA AUTO RECEIVABLES 20 4 A3	1,446,603
26208VAG1	US26208VAG14	DRIVE AUTO RECEIVABLES TRU 2 D	1,647,978
34531HAE9	US34531HAE99	FORD CREDIT AUTO OWNER TR B A4	1,916,436
26209AAC5	US26209AAC53	DRIVE AUTO RECEIVABLES T 4 A2B	2,214,953
65479PAB5	US65479PAB58	NISSAN AUTO LEASE TRUST 2 A A2	2,415,776
58772TAC4	US58772TAC45	MERCEDES-BENZ AUTO LEASE A A3	2,727,172
89238TAD5	US89238TAD54	TOYOTA AUTO RECEIVABLES 2 B A3	3,433,180
89239JAB0	US89239JAB08	TOYOTA AUTO RECEIVABLES B A2A	3,940,780
43815HAC1	US43815HAC16	HONDA AUTO RECEIVABLES 20 3 A3	4,081,067
03066NAC8	US03066NAC83	AMERICREDIT AUTOMOBILE R 3 A2B	4,196,458
34528FAD0	US34528FAD06	FORD CREDIT AUTO OWNER TR A A3	5,216,705
14315PAC9	US14315PAC95	CARMAX AUTO OWNER TRUST 3 A2B	7,329,027
65478LAC3	US65478LAC37	NISSAN AUTO LEASE TRUST B A2B	7,583,761
58770FAB8	US58770FAB85	MERCEDES-BENZ AUTO LEASE A A2	10,054,811
80286AAE4	US80286AAE47	SANTANDER DRIVE AUTO RECEI 5 B	10,058,266
126802DJ3	US126802DJ33	CABELA'S CREDIT CARD MAST 2 A2	1,180,248
14041NFL0	US14041NFL01	CAPITAL ONE MULTI-ASSET A2 A2	2,907,214
05522RDA3	US05522RDA32	BA CREDIT CARD TRUST A3 A3	4,636,982
02588QAB4	US02588QAB41	AMERICAN EXPRESS CREDIT AC 1 A	6,251,076
02582JJP6	US02582JJP66	AMERICAN EXPRESS CREDIT AC 4 A	18,025,155
17305EFY6	US17305EFY68	CITIBANK CREDIT CARD ISS A3 A3	1,507,448
254683BW4	US254683BW40	DISCOVER CARD EXECUTION A1 A1	3,217,570
05522RCX4	US05522RCX44	BA CREDIT CARD TRUST A2 A2	3,506,774
36157DAE6	US36157DAE67	GE CAP MTG FDG 99 HE 3 A5	28,516
64031QBS9	US64031QBS93	NELNET STUDENT LOAN TRUST 1 B	27,633
83149VAA7	US83149VAA70	SLM STUDENT LOAN TRUST 20 1 A1	57,821
64031QBL4	US64031QBL41	NELNET STUDENT LOAN TRUST 4 B	107,831
493268AW6	US493268AW63	KEYCORP STUDENT LN TR	221,930
78443BAF3	US78443BAF31	SLM STUDENT LOAN TRUST 10 A5A	235,835
493268AY2	US493268AY20	KEYCORP STUDENT LN TR 03-3 A2	468,882
78442GMR4	US78442GMR47	SLM STUDENT LOAN TRUST 8 B	540,741
78442GGM2	US78442GGM24	SLMA 2003-4 B	644,160
64031QCS8	US64031QCS84	NELNET STUDENT LOAN TRUST 1 A5	1,002,006
28148WAB9	US28148WAB90	EDUCATIONAL FUNDING OF TH 1 A2	1,156,310
78443CAP9	US78443CAP95	SLM PRIVATE CREDIT STUDEN B A4	1,199,400
10620NAE8	US10620NAE85	BRAZOS HIGHER ED AUTH	1,641,882
78443VAE2	US78443VAE20	SLM STUDENT LOAN TRUST 20 1 A5	1,892,353

78444YAD7	US78444YAD76	SLM STUDENT LN 08-5 CL A-4	2,784,109
917546HX4	US917546HX42	UTAH STATE BOARD OF REGEN 1 A2	2,863,608
78442GRC2	US78442GRC23	SLM STUDENT LOAN TRUST 200 9 B	3,403,064
78443VAJ1	US78443VAJ17	SLM STUDENT LOAN TRUST 200 1 B	4,268,611
78442GKT2	US78442GKT21	SLM STUDENT LOAN TRUST 20 1 A4	4,708,017
57563NAA6	US57563NAA63	MASSACHUSETTS EDUCATIONAL 1 A1	5,698,428
78448AAA1	US78448AAA16	SLM STUDENT LOAN TRUST 201 4 A	6,530,342
78445JAB3	US78445JAB35	SLM STUDENT LOAN TRUST 200 9 B	6,909,549
83149EAE7	US83149EAE77	SLM STUDENT LOAN TRUST 5 A5	7,508,609
78443KAE6	US78443KAE64	SLM STUDENT LOAN TRUST 20 9 A5	7,834,173
78442GQR0	US78442GQR01	SLMA 2005-8 A4	8,027,764
64031QBR1	US64031QBR11	NELNET STUDENT LOAN TRUST 1 A5	8,218,886
784428AE4	US784428AE49	SLC STUDENT LOAN TRUST 20 2 A5	8,439,587
83715AAH2	US83715AAH23	SOUTH CAROLINA STUDENT LO 1 A4	9,489,639
78444YAE5	US78444YAE59	SLM STUDENT LOAN TRUST 200 5 B	11,012,073
78442GLW4	US78442GLW41	SLM STUDENT LOAN TRUST 200 5 B	12,694,121
78442GKN5	US78442GKN50	SLM STUDENT LOAN TRUST 2 14 A6	15,718,791
64031QCD1	US64031QCD16	NELNET STUDENT LOAN TRUST 3 A5	15,807,212
78444XAD9	US78444XAD93	SLM STUDENT LOAN TRUST 20 8 A4	18,624,830
78442GPQ3	US78442GPQ37	SLM STUDENT LOAN TRUST 20 5 A4	26,431,183
78442GPG5	US78442GPG54	SLM STUDENT LOAN TRUST 4 A3	26,523,565
78443CBU7	US78443CBU71	SLM PRIVATE CREDIT STUDEN A A3	451,843
784427AE6	US784427AE65	SLC STUDENT LOAN TRUST 20 1 A5	517,650
78443HAE3	US78443HAE36	SLM STUDENT LOAN TRUST 20 8 A5	716,217
78443FAG2	US78443FAG28	SLM STUDENT LOAN TRUST 20 5 B1	1,301,082
78443KAK2	US78443KAK25	SLM STUDENT LOAN TRUST 200 9 B	1,632,723
493268AQ9	US493268AQ95	KEYCORP STUDENT LOAN TR A CTFS	1,942,480
61205PAK5	US61205PAK57	MONTANA HIGHER EDUCATION 1 A2	2,067,534
19458LBH2	US19458LBH24	COLLEGIATE FUNDING SERVIC B A4	2,102,895
83149FAD6	US83149FAD69	SLM STUDENT LOAN TRUST 200 6 B	3,698,354
658262GC8	US658262GC81	NORTH CAROLINA STATE EDUC 2 A2	4,210,180
00432CBW0	US00432CBW01	ACCSS 2004-2 A3	5,251,403
78445GAD5	US78445GAD51	SLM STUDENT LOAN TRUST 20 8 A4	6,255,462
78444CAD5	US78444CAD56	SLM STUDENT LOAN TRUST 20 6 A4	6,835,377
64031QCJ8	US64031QCJ85	NELNET STUDENT LOAN TRUST 4 A4	7,238,049
78442GQJ8	US78442GQJ84	SLM STUDENT LOAN TRUST 20 7 A4	10,453,595
784424AD5	US784424AD51	SLC STUDENT LOAN TRUST 20 1 A4	14,238,973
47215BAD9	US47215BAD91	JCP&L TRANSITION FUNDING A A4	452,930
15200NAC9	US15200NAC92	CENTERPOINT ENERGY RESTOR 1 A3	644,786
15200WAC9	US15200WAC91	CENTERPOINT ENERGY TRANSI 1 A3	7,188,394

30301WAF9	US30301WAF95	FRESB 2017-SB29 A5H	1,468,234
35803AAV4	US35803AAV44	FRESB 2017-SB26 A5H	1,999,429
30304FAE6	US30304FAE60	FRESB 2017-SB37 MORT SB37 A10F	2,352,848
30306NAE7	US30306NAE76	FRESB 2018-SB46 A5H	2,883,880
30297DAJ9	US30297DAJ90	FRESB MULTIFAMILY MORTGAGE	3,105,420
30295YAB2	US30295YAB20	FRESB 2017-SB30 MORTG SB30 A5H	3,179,739
302961AE7	US302961AE76	FRESB 2018-SB49 MORT SB49 A10H	3,311,228
30306NAF4	US30306NAF42	FRESB 2018-SB46 A10F	4,048,232
35802YAK7	US35802YAK73	FRESB 2017-SB36 A10H	4,125,927
30306RAQ1	US30306RAQ11	FRESB 2018-SB50 A10H	4,777,962
30293VAJ3	US30293VAJ35	FRESB 2015-SB9 MORTGAGE SB9 A5	5,933,793
30301WAJ1	US30301WAJ18	FRESB 2017-SB29 A10F	6,112,096
30296RAQ3	US30296RAQ39	FRESB 2018-SB48 A10H	7,295,120
30296RAP5	US30296RAP55	FRESB 2018-SB48 MORT SB48 A10F	7,758,813
30309LAN8	US30309LAN82	FRESB 2019-SB61 A10H	8,449,302
30298AAC9	US30298AAC99	FRESB 2019-SB62 A5H	10,420,591
30308AAG8	US30308AAG85	FRESB 2018-SB45 A5H	1,839,115
38378CKP1	US38378CKP13	GNR 2012-13 SA	2,530,690
38380LA94	US38380LA942	SEQUOIA MTG TR 2017-CH1	4,250,115
38380LK36	US38380LK362	GNMA GTD REMIC P/T 19-H18 BI	6,039,099
38380LR96	US38380LR961	GINNIE MAE REMIC TR 2019-H19	6,352,934
38382ET80	US38382ET802	GNMA GTD REMIC P/T 20-61 IT	69,822
38380WH28	US38380WH282	GNMA GTD REMIC P/T 18-72 ID	112,248
3136A5Q41	US3136A5Q419	FNMA GTD REMIC P/T 12-53 IO	149,637
3137AEJ30	US3137AEJ302	FHLMC MULTICLASS MT	1,275,327
38382EW37	US38382EW376	GNMA GTD REMIC P/T 20-61 ST	1,306,428
38382EW52	US38382EW525	GNMA GTD REMIC P/T 20-61 SW	1,437,411
38381BCY8	US38381BCY83	GNMA GTD REMIC P/T 18-164 SW	1,626,676
38376YCB5	US38376YCB56	GNMA GTD REMIC P/T 10-46 SE	1,665,913
3137ANTJ4	US3137ANTJ41	FHLMC MULTICLASS CTF 4027 SWIO	1,841,234
38376WL37	US38376WL373	GNMA GTD REMIC P/T 10-35 AS	2,142,551
38377WJZ8	US38377WJZ86	GNMA GTD REMIC P/T 11-70 SH	2,695,595
3136A7RZ7	US3136A7RZ72	FNMA REMIC TRUST 2012-90	3,375,045
38381A2E5	US38381A2E52	GNMA GTD REMIC P/T 18-153 AS	3,917,269
38376YGE5	US38376YGE59	GNMA GTD REMIC P/T 10-50 GS IO	3,947,915
38380X4K0	US38380X4K07	GNMA REMIC TRUST 2018-104	4,251,321
38382EV95	US38382EV956	GNMA GTD REMIC P/T 20-61 SM	6,447,227
54303PAW5	US54303PAW59	LONGFELLOW PLACE CLO LTD	418,186
803165AG4	US803165AG42	SARANAC CLO V	1,281,784
92329VAE2	US92329VAE20	VENTURE XXV CLO	1,500,270

08179XAU9	US08179XAU90	BENEFIT STREET PARTNERS CLO II	1,832,668
80317EAA7	US80317EAA73	SARANAC CLO VII	1,954,337
15673LAA5	US15673LAA52	CERB 2017-4A A	2,138,443
14918PAU0	US14918PAU03	CATHEDRAL LAKE III	2,449,810
03940AAS3	US03940AAS33	ARCH STR CLO LTD	2,560,872
46619UAD1	US46619UAD19	JFIN CLO 2017	2,778,408
87250CAA5	US87250CAA53	TICP 2019-14A A1A	2,946,600
54303NAH3	US54303NAH35	LONGFELLOW PLACE CLO	3,004,805
08179XAS4	US08179XAS45	BENEFIT STREET PARTNERS CLO II	3,849,288
14918JAU4	US14918JAU43	CATHEDRAL LAKE CLO 2013	4,161,865
46619UAE9	US46619UAE91	JFIN CLO 2017	4,271,225
74585PAA0	US74585PAA03	PULSAR FUNDING I LLC 1A B 144A	4,737,275
87233GAJ9	US87233GAJ94	TCP WATERMAN CLO	4,825,000
15672RAA3	US15672RAA32	CERBERUS LOAN FUNDIN 3A A 144A	4,825,000
15673KAA7	US15673KAA79	CERBERUS LOAN FUNDIN 3A A 144A	4,850,000
87246MAG7	US87246MAG78	TICP CLO VI 2016-2 6A AR 144A	4,902,500
65252DAG4	US65252DAG43	NEWSTAR EXETER FUND CLO	4,917,088
65251XAU0	US65251XAU00	NEWSTAR BERKELEY FUND	5,541,522
89640VAM2	US89640VAM28	TRINITAS CLO III	5,788,369
65252BAG8	US65252BAG86	NEWSTAR FAIRFIELD FUD CLO 2018	680,360
87974KBA1	US87974KBA16	TELOS CLO 2014-5	840,137
00085CAJ0	US00085CAJ09	ABPCI DIRECT LEDING 5A C 144A	885,000
24460RAE3	US24460RAE36	DEERPATH CAPITAL CL 1A B1 144A	890,189
56578HAN6	US56578HAN61	MARATHON CLO 14 LT 2A C1A 144A	895,070
56578HAJ5	US56578HAJ59	MARATHON CLO 14 LTD 2A BA 144A	922,468
56578HAS5	US56578HAS58	MARATHON CLO 14 LTD 2A C2 144A	923,859
64129KBA4	US64129KBA43	NEUBERGER BER CLO XV	965,919
14919BAA4	US14919BAA44	CATHEDRAL LAKE V	970,568
14918DAE3	US14918DAE31	CATHEDRAL LAKE CLO 2013	972,496
29915RAA1	US29915RAA14	EVANS GROVE CLO	973,268
02014PDQ4	US02014PDQ46	ALM XVII LTD	978,693
92911UAQ1	US92911UAQ13	VOYA CLO 2016-2 LTD 2A CR 144A	1,074,673
88432VAE4	US88432VAE48	THL CR WIND RIVER	1,184,665
36656RAK7	US36656RAK77	GARRISON FUNDING 2 1A A2L 144A	1,226,532
00086AAG9	US00086AAG94	ABPCI DIRECT LENDIN 1A CR 144A	1,252,111
92911UAN8	US92911UAN81	VOYA CLO 2016-2 LTD 2A BR 144A	1,318,099
39055TAU2	US39055TAU25	GREAT LAKES CLO 2015-1	1,393,513
24460RAC7	US24460RAC79	DEERPATH CAPITAL C 1A A2A 144A	1,398,203
36656RAD3	US36656RAD35	GARRISON FUNDING 1A A1TL 144A	1,425,632
62431UAU6	US62431UAU60	MOUNTAIN VIEW CLO 2013-1	1,677,770

98886MAS3	US98886MAS35	ZAIS CLO 1	1,689,632
29915RAJ2	US29915RAJ23	EVANS GROVE CLO	1,757,989
92330YAJ2	US92330YAJ29	VENTURE 33 CLO	1,828,320
46616AAU0	US46616AAU07	JFIN CLO 2012	1,838,040
87974KAW4	US87974KAW45	TELOS CLO LTD	1,877,074
55281GAA6	US55281GAA67	MCF CLO VIII	1,906,804
24460RAA1	US24460RAA14	DEERPATH CAPITAL CL 1A A1 144A	2,372,788
00085KAA1	US00085KAA16	ABPCI DIRECT LENDI 7A A1A 144A	2,427,478
80317EAL3	US80317EAL39	SARANAC CLO VII	2,482,474
67105HBE4	US67105HBE45	OCP CLO 2013-4 LTD 4A CRR 144A	2,757,255
14919BAJ5	US14919BAJ52	CATHEDRAL LAKE V	2,783,262
15673QAA4	US15673QAA40	CERB 2018-2A A	3,587,441
00085KAL7	US00085KAL70	ABPCI DIRECT LENDIN 7A C2 144A	4,215,280
87240NAQ9	US87240NAQ97	TCW CLO 2017-1A LTD 1A DR 144A	5,615,976
000366AC8	US000366AC87	AASET 2017-1 TRUST 1A C 144A	340,624
85573LAC5	US85573LAC54	STARR 2019-1 C	341,020
85208HAC7	US85208HAC79	SPRTE 2017-1 C 144A	393,315
20826JAC2	US20826JAC27	CONN FUNDING II LP A C 144A	396,494
92348PAA0	US92348PAA03	VERIZON OWNER TRUST 2A A 144A	432,289
74334AAA7	US74334AAA79	PROG 2018-SFR1 A	1,010,113
227170AG2	US227170AG21	CRONOS CONTAINERS PR 2A A 144A	1,171,824
04546KAC2	US04546KAC27	AASET 2018-2 US LTD 2A C 144A	1,201,073
78442GNH5	US78442GNH55	SLMA 2004-10 A6B	1,296,951
640315AK3	US640315AK33	NELNET STUDENT LOAN 2 A6 144A	1,352,053
46185JAC2	US46185JAC27	INVITATION HOMES 2 SFR1 B 144A	1,465,587
36256DAD8	US36256DAD84	GLS AUTO RECEIVABLES 1A D 144A	1,627,791
43730WAA4	US43730WAA45	HPA 2018-1 A	1,769,290
21053NAC5	US21053NAC56	CLUB CREDIT TRUST 20 P3 C 144A	2,186,738
02528CAL6	US02528CAL63	AMERICAN CREDIT ACCEP 1 F 144A	2,199,130
18913AAA3	US18913AAA34	CLOUD 2019-1A CLOU	2,302,527
26845CAC1	US26845CAC10	EFS VOLUNTEER NO 3 L 1 A3 144A	2,324,216
02530DAF3	US02530DAF33	AMERICAN CREDIT ACCEP 2 F 144A	2,374,478
12655KAF5	US12655KAF57	CPS AUTO TRUST D F 144A	2,530,847
46185HAE2	US46185HAE27	INVITATION HOMES T SFR2 C 144A	2,705,535
21055JAC2	US21055JAC27	CLUB CREDIT TRUST P1 C 144A	2,753,530
78442GJS6	US78442GJS66	SLMA 2003-11 A6	3,062,074
78442GGD2	US78442GGD25	SLMA 03-4 A5A	3,157,430
26828HAA5	US26828HAA59	ECMC 2018-1A A	3,257,277
12596UAF5	US12596UAF57	CPS AUTO TRUST C F 144A	3,294,218
43730TAA1	US43730TAA16	HOME PARTNERS OF AMER 1 A 144A	3,364,287

89613BAC1	US89613BAC19	TRICON AMERICAN HO SFR1 C 144A	3,529,462
26829GAA6	US26829GAA67	ECMC GROUP STUDENT L 2A A 144A	3,585,026
46187VAA7	US46187VAA70	IHSFR 2018-SFR3 A	3,687,012
12597JAF9	US12597JAF93	CPS AUTO RECEIVABLES A F 144A	3,825,977
78442GNG7	US78442GNG72	SLM STUDENT LOAN 10 A6A 144A	3,985,461
28137RAA5	US28137RAA59	EDSOUTH INDENTURE NO 1 A 144A	4,232,300
46185HAA0	US46185HAA05	INVITATION HOMES T SFR2 A 144A	4,345,050
23343DAJ8	US23343DAJ81	DT AUTO OWNER TRUST 2 E 144A	4,597,384
78442GHH2	US78442GHH20	SLM STUDENT 03-7 CL A-5A 144A	4,702,734
74333KAA6	US74333KAA60	PROGRESS RESIDENTI SFR2 A 144A	5,011,974
89613BAA5	US89613BAA52	TRICON AMERICAN HO SFR1 A 144A	5,510,943
92348RAB4	US92348RAB42	VERIZON OWNER TRUS 3A A1B 144A	5,624,230
63940FAB3	US63940FAB31	NAVIENT STUDENT LOA 2A A2 144A	5,967,755
46187BAA1	US46187BAA17	INVITATION HOMES 2 SFR2 A 144A	6,630,616
92349FAB9	US92349FAB94	VERIZON OWNER TRUS 1A A1B 144A	7,016,122
46185JAA6	US46185JAA60	INVITATION HOMES 2 SFR1 A 144A	9,663,206
78442GJG2	US78442GJG29	SLMA 2003-10A A3	13,264,236
64032FAG9	US64032FAG90	NELNET STUDENT LOA 2A A3L 144A	19,365,329
63941WAA7	US63941WAA71	NAVIENT STUDENT LOA 4A A1 144A	22,349,130
94353WAC9	US94353WAC91	WAAV 2017-1A C	124,250
000367AC6	US000367AC60	AASET 2018-1A C	165,499
96041LAC6	US96041LAC63	WESTLAKE AUTOMOBIL 2A A2B 144A	631,985
23343CAJ0	US23343CAJ09	DT AUTO OWNER TRUST 3A E 144A	1,016,452
38014RAE4	US38014RAE45	GLS AUTO RECEIVABLES 2A C 144A	1,047,330
33844QAG8	US33844QAG82	FLAGSHIP CREDIT AUTO 2 D 144A	1,054,871
23343RAG3	US23343RAG39	DT AUTO OWNER TRUST 2A D 144A	1,060,720
30167YAG6	US30167YAG61	EXETER AUTOMOBILE RE 2A D 144A	1,061,100
02529NAL1	US02529NAL10	AMERICAN CREDIT ACCEP 3 F 144A	1,104,300
83149UAC5	US83149UAC53	SLM PRIVATE EDUCATIO B A3 144A	1,202,229
28140DAB9	US28140DAB91	EDUCATION LOAN ASSET 1 A1 144A	1,220,577
35105RAG5	US35105RAG56	FOURSIGHT CAPITAL AUTOMOBILE	1,251,294
33844RAJ0	US33844RAJ05	FLAGSHIP CREDIT AUTO 1 E 144A	1,256,536
96042JAQ9	US96042JAQ94	WESTLAKE AUTOMOBILE 1A F 144A	1,690,868
21054AAC2	US21054AAC27	CONSUMER LOAN UNDERL P1 C 144A	1,805,763
89172YAA8	US89172YAA82	TOWD POINT MORTGAGE 3 A1 144A	1,850,305
28138JAA2	US28138JAA25	EDSOUTH INDENTURE NO 2 A 144A	1,900,957
136452AE9	US136452AE90	CANADIAN PACER AUTO 1A A4 144A	1,961,310
02529VAL3	US02529VAL36	AMERICAN CREDIT ACCEP 1 F 144A	1,977,488
96042KAF0	US96042KAF03	WESTLAKE AUTOMOBILE 1A D 144A	1,999,610
35105FAH9	US35105FAH91	FOURSIGHT CAPITAL AUT 1 F 144A	2,095,970

36258XAD2	US36258XAD21	GLS AUTO RECEIVABLES 1A D 144A	2,399,807
12655KAE8	US12655KAE82	CPS AUTO TRUST D E 144A	2,879,713
14368RAG2	US14368RAG20	CARNOW AUTO RECEIVAB 1A D 144A	2,949,690
34530WAA5	US34530WAA53	FORD CREDIT AUTO OWNE 2 A 144A	3,102,065
92348RAA6	US92348RAA68	VERIZON OWNER TRUS 3A A1A 144A	3,444,191
96042PAF9	US96042PAF99	WESTLAKE AUTOMOBILE 2A D 144A	4,015,960
92888BAC3	US92888BAC37	VOLVO FINANCIAL EQU 2A A3 144A	4,384,608
380881EX6	US380881EX64	GCCT 2019-1A A	4,630,897
429827AY4	US429827AY44	HIGHER EDUCATION FUND 1 A 144A	4,968,397
64033UAA8	US64033UAA88	NELNET STUDENT LOAN 1A A 144A	5,191,484
63940DAB8	US63940DAB82	NAVIENT STUDENT LOA 1A A2 144A	6,941,359
44935QAD2	US44935QAD25	HYUNDAI AUTO LEASE S B A3 144A	8,706,522
63940LAB0	US63940LAB09	NAVIENT STUDENT LOA 6A A2 144A	9,219,185
78442GNJ1	US78442GNJ12	SLM STUDENT LOAN T 10 A7A 144A	17,698,072
63940JAB5	US63940JAB52	NAVIENT STUDENT LOA 3A A2 144A	26,022,037
30250GAB4	US30250GAB41	FDIC GTD NTS 2010-S1	185,674
46650MAQ0	US46650MAQ06	JP MORGAN MORTGAGE 8 A15 144A	319,876
46643BAG6	US46643BAG68	JP MORGAN MORTGA IVR3 2A1 144A	399,819
07324SAF9	US07324SAF92	BAYVIEW COML ASSET 03-2 A 144A	515,088
07324SAR3	US07324SAR31	BAYVIEW COML 04-2 144A	532,477
46648UAF1	US46648UAF12	JPMMT 2017-4 A6	701,227
81747DAL3	US81747DAL38	SEMT 2018-CH1 A11	1,032,362
81745NAR0	US81745NAR08	SEQUOIA MORTGAGE TR 1 2A5 144A	1,034,841
81746QAD3	US81746QAD34	SEMT 2018-2 A4	1,077,582
46647EAC5	US46647EAC57	JPMMT 2016-3 1A3	1,121,557
81747LAK7	US81747LAK70	SEMT 2018-CH4 A10	1,156,841
46643UAB5	US46643UAB52	JP MORGAN TRUST 201 1 1A2 144A	1,182,530
81747JAD8	US81747JAD81	SEMT 2018-6 A4	1,210,546
46647JAE0	US46647JAE01	JP MORGAN MORTGAGE T 4 A5 144A	1,305,455
81746HAL5	US81746HAL50	SEQUOIA MORTGAGE CH1 A11 144A	1,341,507
46651BAD2	US46651BAD29	JPMMT 2019-6 A4	1,389,471
36416UAG0	US36416UAG04	GFMT 2017-1 A21	1,562,498
81746NAL2	US81746NAL29	SEQUOIA MORTGAGE TR 3 A11 144A	1,640,112
94989UAG6	US94989UAG67	WELLS FARGO MORTGAGE 1 A7 144A	1,679,210
46647SBY5	US46647SBY54	JP MORGAN MORTGAGE 3 2A2 144A	1,813,247
46647CAA3	US46647CAA36	JPMMT 2016-2 A1	1,964,688
81746XAD8	US81746XAD84	SEQUOIA MORTGAGE TRU 3 A4 144A	2,084,664
46649TAE6	US46649TAE64	JPMMT 2018-3 A5	2,199,692
81747DAK5	US81747DAK54	SEMT 2018-CH1 A10	2,237,699
46590YAA2	US46590YAA29	JP MORGAN MORTGAGE T 5 A1 144A	2,721,703

078768AE8	US078768AE85	BMIR 2018-1A M2	2,770,843
81746HBT7	US81746HBT77	SEQUOIA MORTGAGE CH1 A20 144A	2,857,228
078767AB6	US078767AB63	BELLEMEADE RE 2017-1 M2 144A	2,988,220
46647HAA2	US46647HAA23	JP MORGAN MORTGAGE T 5 A1 144A	3,191,961
125282AA1	US125282AA10	CGDBB 2017-BIOC A	3,291,420
33850RAE2	US33850RAE27	FSMT 2017-2 A5	3,305,390
07877TAC5	US07877TAC53	BMIR 2018-3A M2	3,444,021
831350AA1	US831350AA10	SLIDE 2018-FUN A	3,640,312
46590YAM6	US46590YAM66	JP MORGAN MORTGAGE 5 A1A 144A	3,680,623
16159WBC7	US16159WBC73	CHASE 2019-1 A11	3,831,920
07877BAE0	US07877BAE02	BELLEMEADE REAL ESTATE LIMITED	3,933,777
07877BAG5	US07877BAG59	BELLEMEADE RE 2019- 2A M2 144A	4,167,877
20754FAK8	US20754FAK84	CONNECTICUT AVENU R01 2M2 144A	5,066,389
67400CAB4	US67400CAB46	OMIR 2018-1A M2	6,080,246
269822AC6	US269822AC60	EAGLE RE 2019-1 LTD 1 M2 144A	6,904,074
20754JAB0	US20754JAB08	CONNECTICUT AVENU R06 2M2 144A	7,274,444
75049SAC7	US75049SAC70	RADNOR RE LTD	7,944,073
269826AB9	US269826AB91	EAGLE RE 2018-1 LTD 1 M2 144A	8,075,774
750496AB7	US750496AB73	RMIR 2018-1 M2	8,344,874
46651AAL6	US46651AAL61	JPMMT 2019-LTV2 A11	9,060,636
46650PAF7	US46650PAF71	J.P. MORGAN MORTG LTV1 A6 144A	167,574
46648RAE1	US46648RAE18	JPMMT 2018-1 A5	736,765
3137G1CT2	US3137G1CT29	STACR 2018-SPI2 M2	1,461,597
95002JAC0	US95002JAC09	WELLS FARGO MORTGAGE 2 A3 144A	1,538,391
64828EAB1	US64828EAB11	NEW RESIDENTIAL M NQM4 A2 144A	1,592,929
750493AC2	US750493AC26	MORTGAGE INSURANCE- 1 M1C 144A	1,731,221
46650TAL6	US46650TAL61	J.P. MORGAN MORTGAG 2 A11 144A	1,738,904
07877DAC0	US07877DAC02	BMIR 2018-2A M1C	1,814,196
46651XAM4	US46651XAM48	JP MORGAN MORTGAGE T 1 A6 144A	2,061,512
46644CAB4	US46644CAB46	JP MORGAN MORTGAG IVR2 A2 144A	2,265,739
81748KAG7	US81748KAG76	SEMT 2020-2 A4	2,392,295
46643QAE8	US46643QAE89	JP MORGAN MORTGAG IVR6 B2 144A	2,509,158
81747EAM9	US81747EAM93	SEQUOIA MORTGAGE CH2 A12 144A	3,791,934
19687XAC1	US19687XAC11	COLT 2019-1 MORTGAGE 1 A3 144A	3,962,162
43731AAB9	US43731AAB98	UNKNOWN FIXED INCOME	4,199,736
46591TAL8	US46591TAL89	JP MORGAN MORTGAGE T 2 A6 144A	4,317,702
24381RAA7	US24381RAA77	DEEPHAVEN RESIDENTIA 1 A1 144A	4,540,965
12596DAA4	US12596DAA46	COLT 2018-3 MORTGAGE 3 A1 144A	4,892,339
35565JAH4	US35565JAH41	FREDDIE MAC STACR HQA1 M2 144A	4,976,404
81746HAB7	US81746HAB78	SEQUOIA MORTGAGE T CH1 A2 144A	5,069,710

46649CAQ6	US46649CAQ69	JP MORGAN MORTGAGE 4 A15 144A	5,508,664
16158RAC0	US16158RAC07	CHASE HOME LENDIN ATR1 A3 144A	5,639,082
46650JAC8	US46650JAC80	JP MORGAN MORTGAGE 6 1A3 144A	6,129,839
46648UAD6	US46648UAD63	JP MORGAN MORTGAGE T 4 A4 144A	6,736,884
46649HAF9	US46649HAF91	JPMMT 2017-6 A6	7,201,397
0605067L0	US0605067L09	BANC AMER MTG SECS 2003-C	203,964
81744WAC4	US81744WAC47	SEQUOIA MORTGAGE TRUST 2 1 2A1	1,725,521
81745BAM7	US81745BAM72	SEMT 2013-6 B1	1,792,190
81744NAG5	US81744NAG51	SEMT 2012-6 B1	2,534,685
36258VAC8	US36258VAC81	GM FINANCIAL CONSUMER AU 2 A2B	3,271,808
14315EAH3	US14315EAH36	CARMAX AUTO OWNER TRUST 4 A2B	194,937
36258MAC8	US36258MAC82	GM FINANCIAL CONSUMER AU 4 A2B	1,420,153
92868JAB2	US92868JAB26	VOLKSWAGEN AUTO LOAN ENH 1 A2A	2,509,575
34528DAB9	US34528DAB91	FORD CREDIT AUTO LEASE T B A2A	3,003,198
34528GAJ5	US34528GAJ58	FORD CREDIT AUTO OWNER TR A A2	3,013,470
36259PAB2	US36259PAB22	GM FINANCIAL AUTOMOBILE 2 A2A	4,002,280
34532FAD4	US34532FAD42	FORD CREDIT AUTO LEASE TR A A3	4,052,800
65479MAB2	US65479MAB28	NISSAN AUTO RECEIVABLES 2 A A2	4,538,610
58769TAB1	US58769TAB17	MERCEDES-BENZ AUTO RECEI 1 A2A	5,236,508
26208VAB2	US26208VAB27	DRIVE AUTO RECEIVABLES T 2 A2A	13,014,040
64032EAC1	US64032EAC12	NELNET STUDENT LOAN TRUST 1 A3	1,404,175
493268AU0	US493268AU08	KEYCORP STUDENT LOAN TR B CTFS	2,533,120
10620NCG1	US10620NCG16	BRAZOS HIGHER EDUCATION A 1 A2	3,574,256
66704JBC1	US66704JBC18	NORTHSTAR EDUCATION FINAN 2 A4	80,120
106238LE6	US106238LE67	BRAZOS HIGHER EDUCATION 1 1A4	807,108
78446JAA4	US78446JAA43	SLM STUDENT LOAN TRUST 20 2 A1	896,523
19458LBB5	US19458LBB53	COLLEGIATE FUNDING SERVIC A A3	1,207,868
13877BAC2	US13877BAC28	CANYON CLO 2018-1 LT 1A B 144A	3,322,834
59802UAN9	US59802UAN90	MIDO 2014-3A BR	4,584,780
42086PAC7	US42086PAC77	HAYFIN KINGSLAND VII 8A A 144A	5,349,641
98625TAJ4	US98625TAJ43	YORK CLO-2 LTD 1A AR 144A	5,362,489
40538KAL6	US40538KAL61	HALCYON LOAN ADVISO 2A AR 144A	730,264
23222TAQ3	US23222TAQ31	CTWTR 2014-1A A2R	1,227,461
55952YAT4	US55952YAT47	MAGNETITE VIII LTD 8A CR2 144A	1,434,764
006278AV7	US006278AV70	ADAMS MILL CLO LTD 1A B2R 144A	1,750,488
75620TAT5	US75620TAT51	RECETTE CLO LTD 1A CR 144A	1,945,978
47048BAM2	US47048BAM28	JAMESTOWN CLO VII 7A A2R 144A	1,949,520
67590QBE6	US67590QBE61	OCTAGON INVESTMENT 1A BRR 144A	1,951,704
75620TAS7	US75620TAS78	RECETTE CLO LTD 1A BR 144A	2,169,966
92916QAB8	US92916QAB86	VOYA CLO 2017-4 LTD 4A A2 144A	2,444,760

289247AY4	US289247AY44	ELM CLO 2014-1 LTD 1A BRR 144A	2,455,738
92331VAC2	US92331VAC28	VENTURE 31 CLO LTD 31A A2 144A	2,610,681
42086PAG8	US42086PAG81	HAYFIN KINGSLAND VII 8A C 144A	2,637,950
26243EAB7	US26243EAB74	DRYDEN 53 CLO LTD 53A B 144A	2,820,138
66859WAA0	US66859WAA09	NORTHWOODS CAPITAL 16A A 144A	2,887,935
12549JAY7	US12549JAY73	CIFC 2014-1A A1R2	2,940,717
85816LAA6	US85816LAA61	STEELE CREEK CLO 201 2A A 144A	3,836,368
92325QAA5	US92325QAA58	VENTURE 32 CLO LTD 32A A1 144A	3,843,436
87154EAU4	US87154EAU47	SYMPHONY CLO XV L 15A AR2 144A	3,904,664
92558FAC3	US92558FAC32	VIBRANT CLO VIII LT 8A A2 144A	4,164,039
24823BAK6	US24823BAK61	DENALI CAPITAL CL 1A A1LR 144A	4,557,764
67515EAR7	US67515EAR71	OCEAN TRAILS CLO V 5A ARR 144A	4,812,713
12528VAC3	US12528VAC37	CFIP CLO LTD 1A A 144A	4,815,700
00176AAX3	US00176AAX37	AMMC CLO XI LTD 11A A1R2 144A	4,830,215
12548RAB0	US12548RAB06	CIFC FUNDING 2014- 2RA A1 144A	4,897,465
00100VAE0	US00100VAE02	ACIS CLO 2014-4 LTD 4A B 144A	4,935,435
36656AAC2	US36656AAC27	GARRISON BSL CLO 20 1A A1 144A	5,895,114
78448DAD9	US78448DAD93	SLMA 2014-A A3	791,441
01551DAK8	US01551DAK81	ALG STUDENT LOAN TR 1A A3 144A	1,039,792
00217EAB4	US00217EAB48	ARI FLEET LEASE TRUS A A2 144A	1,265,363
68784AAD8	US68784AAD81	OSCAR US FUNDING TR 2A A3 144A	1,322,343
36156YAP6	US36156YAP60	GCO EDUCATION LOAN 1A A6L 144A	1,415,403
69335PDD4	US69335PDD42	PFSFC 2019-A A1	2,989,380
78449TAA9	US78449TAA97	SMB PRIVATE EDUCATIO A A1 144A	3,551,165
68784XAC0	US68784XAC02	OSCAR US FUNDING T 2A A2B 144A	79,399
83404KAB9	US83404KAB98	SOFI PROFESSIONAL L E A2A 144A	161,999
50117NAC8	US50117NAC83	KUBOTA CREDIT OWNER 1A A3 144A	220,516
92888CAC1	US92888CAC10	VOLVO FINANCIAL EQU 1A A3 144A	437,337
784456AC9	US784456AC95	SMB PRIVATE EDUCATI A A2B 144A	440,966
63940NAB6	US63940NAB64	NAVIENT STUDENT LOA 1A A2 144A	705,523
17119BAD9	US17119BAD91	CHRYSLER CAPITAL AU BA A4 144A	760,405
78469PAA2	US78469PAA21	SOFI PROFESSIONAL LO A A1 144A	848,497
24703NAB5	US24703NAB55	DELL EQUIPMENT FINAN 1 A2 144A	2,034,220
69335PCG8	US69335PCG81	PFS FINANCING CORP BA A2 144A	2,256,128
86386MAY0	US86386MAY03	STUDENT LOAN CONSOLID 1 A 144A	2,564,023
92348PAB8	US92348PAB85	VERIZON OWNER TRUST 2A B 144A	3,251,302
24704AAD8	US24704AAD81	DELL EQUIPMENT FINAN 1 A3 144A	3,971,363
88161NAA7	US88161NAA72	TESLA AUTO LEASE TRUS B A 144A	4,385,377
50117WAB0	US50117WAB00	KUBOTA CREDIT OWNER 1A A2 144A	4,786,148
69335PCL7	US69335PCL76	PFS FINANCING CORP D A 144A	10,040,300

61742CAA6	US61742CAA62	MORGAN KEEGAN LIONS 07-1 144A	123,490
83715AAL3	US83715AAL35	SOUTH CAROLINA ST STUDENT LOAN	1,519,012
840555CZ7	US840555CZ70	SOUTH TEXAS HIGHER EDUCAT 1 A2	515,181
606072KS4	US606072KS45	MHELA 2010-2 A1	1,084,528
709163HT9	US709163HT90	PENNSYLVANIA HIGHER EDUCA 1 A1	4,220,281

DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES TOTAL	1,460,459,304
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U.S. GOVERNMENT AND AGENCY OBLIGATIONS:

31398KE63	US31398KE630	FHLM SER 3581 CL D	255,627
3137A9FY7	US3137A9FY73	FHLMC MULTICLASS MTG 3840 VB	502,812
31393FUP9	US31393FUP97	FHLMC MULTICLASS MTG 2534 PH	529,403
31395TUK8	US31395TUK86	FHLMC MULTICLASS MTG 2976 HZ	773,791
3137BYMP2	US3137BYMP20	FHMS KJ14 A1	1,217,167
31396HHT9	US31396HHT95	FHLMC MULTICLASS MTG 3114 KZ	1,370,025
3137FARP5	US3137FARP52	FHMS KF34 A	1,427,264
3137BWVR2	US3137BWVR29	FHMS KF29 A	1,852,262
3137BS5V1	US3137BS5V19	FHLMC MULTICLASS MTG KF22 A	1,890,666
3137AK6K2	US3137AK6K28	FHLMC MULTICLASS MTG 3970 KB	1,900,804
3137ARH33	US3137ARH332	FHLMC MULTICLASS MTG 4057 BZ	10,781,021
3137FEUA6	US3137FEUA68	FHMS K730 A2	11,103,145
3137FQAU7	US3137FQAU72	FHLMC MULTICLASS MTG 4932 CA	464,458
3137ARW93	US3137ARW935	FHLMC MULTICLASS MTG 4073 EA	923,887
31397YEW7	US31397YEW75	FHR 3491 FA	964,379
3137FNFV7	US3137FNFV79	FHLMC MULTICLASS MTG 4911 MC	1,191,344
3137AKQH7	US3137AKQH72	FHLMC MULTICLASS MTG 3983 MG	1,602,697
3137ATQ47	US3137ATQ479	FHLMC MULTICLASS MTG 4097 TF	1,933,633
3137AXRL9	US3137AXRL96	FHLMC MULTICLASS MTG 4149 ZG	2,165,221
3137F35E0	US3137F35E08	FHLMC MULTICLASS MTG 4770 KC	2,341,036
3137BTLS8	US3137BTLS82	FHLMC MULTICLASS MTG 4640 LA	2,422,972
3137ATCD2	US3137ATCD24	FHLMC MULTICLASS MTG 4096 PA	2,834,613
3137F4PC0	US3137F4PC06	FHLMC MULTICLASS MTG 4776 MG	3,867,375
3137FTRQ2	US3137FTRQ27	FHLMC MULTICLASS MTG 4987 KT	5,024,717
3137FRFN6	US3137FRFN67	FHLMC MULTICLASS MTG 4960 EA	5,058,527
3137F32C7	US3137F32C78	FHLMC MULTICLASS MTG KHG1 A3	6,616,036
3137BWWD2	US3137BWWD24	FHLMC MULTICLASS MTG K725 A2	8,589,686
3137F2L38	US3137F2L387	FHLMC MULTICLASS MTG K066 A1	8,670,616
3137BVEQ5	US3137BVEQ55	FHLMC MULTICLASS MTG 4655 JB	9,591,618
312926EL8	US312926EL84	FHLM POOL # A8-0139	259,367

31349G4C0	US31349G4C04	FHLM POOL # 75-5319	319,694
31402DGP9	US31402DGP96	FNMA POOL # 0725706	113,949
31407VWJ0	US31407VWJ06	FNMA POOL # 842249	161,401
31406HU70	US31406HU708	FNMA POOL # 0810706	190,535
31404ADX9	US31404ADX90	FN 762518	258,704
3138L0G47	US3138L0G473	FNMA POOL # 0AM0218	1,800,670
3138EMRR4	US3138EMRR49	FNMA POOL # 0AL4995	3,312,079
31417YCQ8	US31417YCQ89	FNMA POOL # 0MA0078	584,130
31359SUN8	US31359SUN88	FNMA REMIC TRUST 2001-11	130,207
3136ADA41	US3136ADA412	FNR 2013-44 PA	857,224
3136A8N55	US3136A8N550	FNR 2012-117 DZ	2,758,787
3136A3V73	US3136A3V737	FNR 2012-3 VB	2,961,525
3136A7VA7	US3136A7VA75	FNMA GTD REMIC P/T 12-80 EV	3,388,182
3136AMNA3	US3136AMNA30	FNR 2015-3 AY	6,761,493
3136A93B2	US3136A93B22	FNMA GTD REMIC P/T 12-118 DV	8,641,806
3136AV6R5	US3136AV6R53	FNGT 2017-T1 A	11,525,506
3136A92W7	US3136A92W77	FNMA GTD REMIC P/T 12-118 VB	11,900,399
3136AJNY8	US3136AJNY86	FNMA GTD REMIC P/T 14-19 FA	563,403
3136AJPL4	US3136AJPL48	FNMA GTD REMIC P/T 14-19 FJ	714,766
3136B3CW8	US3136B3CW82	FNMA GTD REMIC P/T 18-75 DA	1,081,871
31398R3H6	US31398R3H61	FNR 2010-53 FJ	1,275,748
3136A0SE8	US3136A0SE81	FNR 2011-80 HE	1,319,359
3136AMD71	US3136AMD714	FNR 2015-12 PC	1,757,480
3136ABFT5	US3136ABFT57	FNR 2012-146 AC	3,137,509
3136APDV1	US3136APDV18	FNMA GTD REMIC P/T 15-47 AE	3,289,564
3136A44N6	US3136A44N69	FNMA GTD REMIC P/T 12-38 VK	4,071,867
3136AV7L7	US3136AV7L74	FNMA GTD REMIC P/T 17-M9 F	4,643,652
3136A8QX1	US3136A8QX17	FNMA GTD REMIC P/T 12-100 A	4,983,206
3136B75D9	US3136B75D96	FNMA GTD REMIC P/T 19-83 LC	10,137,854
3136ABJG9	US3136ABJG90	FNMA GTD REMIC P/T 12-144 EA	11,021,730
3136B04D5	US3136B04D50	FNMA GTD REMIC P/T 18-13 EB	12,239,731
38373MAK6	US38373MAK62	GNMA GTD REMIC 2001616 CL Z	15,077
38376GJ50	US38376GJ503	GNR 2011-47 C	48,768
38378BSS9	US38378BSS96	GNMA GTD REMIC P/T 12-46 AE	239,650
38378BAV1	US38378BAV18	GNMA GTD REMIC P/T 11-161 B	343,015
38376GD56	US38376GD563	GNR 2011-27 CB	1,097,163
38374JPX8	US38374JPX80	GNMA GTD REMIC P/T 04-88 MG	1,097,638
38375UZFO	US38375UZFO1	GNMA 2017-H09 FG	1,575,159
38375KSM5	US38375KSM52	GNMA GTD REMIC P/T 07-35 NE	1,902,158
38378NK28	US38378NK289	GNMA GTD REMIC P/T 14-47 C	2,096,347

38376GXL9	US38376GXL93	GNR 2010 -140 C	2,114,611
38376RHJ8	US38376RHJ86	GNMA 2015-H23 TA	2,183,624
38375U3Q1	US38375U3Q16	GNR 2018-H01 FB	3,981,031
38380VPC9	US38380VPC99	TEMP CF-H212 F	4,066,826
38375UDG2	US38375UDG22	GNR 2014-H04 FA	4,251,878
38378XSU6	US38378XSU62	GNMA GTD REMIC P/T 14-150 C	5,254,238
38378BAW9	US38378BAW90	GNMA GTD REMIC P/T 11-161 C	5,285,116
38378UFX0	US38378UFX00	GNR 2013-150VQ	5,363,151
38375CVW7	US38375CVW71	GNMA GTD REMIC P/T 12-43 VB	7,700,567
38375BGF3	US38375BGF31	GNMA GTD REMIC P/T 10-H20 AF	8,232,679
38378KBA6	US38378KBA60	GNMA GTD REMIC P/T 13-32 B	10,552,699
38376RFG6	US38376RFG65	GNMA GTD REMIC P/T 15-H20 FA	164,327
38375B4J8	US38375B4J89	GNMA GTD REMIC P/T 13-H15 FC	343,661
38376PN30	US38376PN308	GNMA GTD REMIC P/T 09-116 FK	361,261
38375BZS4	US38375BZS41	GNMA GTD REMIC P/T 12-H29 SA	376,616
38376R3P9	US38376R3P94	GNMA GTD REMIC P/T 17-H11 FV	392,089
38376RKA3	US38376RKA31	GNMA GTD REMIC P/T 15-H26 FG	442,172
38375BZD7	US38375BZD71	GNMA GTD REMIC P/T 12-H27 FA	451,181
38375BVQ2	US38375BVQ21	GNMA GTD REMIC P/T 12-H20 BA	453,318
38378KX38	US38378KX387	GNMA GTD REMIC P/T 13-139 A	488,092
38375UET3	US38375UET34	GNMA GTD REMIC P/T 14-H06 HB	643,238
38376RLJ3	US38376RLJ31	GNMA GTD REMIC P/T 15-H30 FD	713,090
38375BLN0	US38375BLN00	GNMA GTD REMIC P/T 11-H11 FA	909,480
38379KKZ0	US38379KKZ02	GNMA GTD REMIC P/T 15-78 A	909,605
38376R5A0	US38376R5A08	GNMA GTD REMIC P/T 17-H14 FV	924,009
38375BKE1	US38375BKE10	GNMA GTD REMIC P/T 11-H05 FB	954,645
38373SC96	US38373SC963	GNR 2003-27 F	1,094,454
38375UUV0	US38375UUV06	GNMA GTD REMIC P/T 15-H05 FC	1,110,383
38375UDY3	US38375UDY38	GNR 2014-H05 FB	1,126,794
38375QMU0	US38375QMU03	GNMA GTD REMIC P/T 08-40 PF	1,146,646
38378BCY3	US38378BCY39	GNMA GTD REMIC P/T 12-23 C	1,161,395
38376RY26	US38376RY269	GNMA GTD REMIC P/T 17-H07 FG	1,274,125
38375BXT4	US38375BXT42	GNMA GTD REMIC P/T 12-H23 SA	1,303,646
38377GW62	US38377GW629	GNR 2010-89 FC	1,337,972
38380KZX6	US38380KZX61	GNMA GTD REMIC P/T 18-22 DA	1,426,822
38378WUY7	US38378WUY73	GNMA GTD REMIC P/T 13-124 CP	1,452,129
38375BXV9	US38375BXV97	GNMA GTD REMIC P/T 12-H23 WA	1,507,107
38378NV91	US38378NV914	GNMA GTD REMIC P/T 14-52 AB	1,527,716
38377UM39	US38377UM399	GNMA GTD REMIC P/T 11-57 BF	1,672,669
38376LS67	US38376LS678	GNR 2011-129 FP	1,753,518

38378XUF6	US38378XUF67	GNMA GTD REMIC P/T 14-157 AS	1,759,365
38375UEJ5	US38375UEJ51	GNMA GTD REMIC P/T 14-H03 FA	1,761,420
38378BH44	US38378BH447	GNMA GTD REMIC P/T 12-111 A	1,784,573
38375GFH9	US38375GFH92	GNMA GTD REMIC P/T 12-93 MF	1,847,449
38376RW69	US38376RW693	GNMA GTD REMIC P/T 17-H06 FE	1,968,937
38380JTX6	US38380JTX62	GNMA GTD REMIC P/T 18-41 AF	1,980,999
38375USE1	US38375USE19	GNMA GTD REMIC P/T 14-H22 FC	2,173,125
38378NUP6	US38378NUP67	GNMA GTD REMIC P/T 14-14 BL	2,216,401
38376RJR8	US38376RJR84	GNMA GTD REMIC P/T 15-H26 FA	2,701,933
38378JAF9	US38378JAF93	GNMA GTD REMIC P/T 13-26 FB	2,705,316
38376R5V4	US38376R5V45	GNR 2017-H15 FC	2,878,197
38375B4E9	US38375B4E92	GNMA GTD REMIC P/T 13-H15 FA	2,900,357
38377TGK1	US38377TGK16	GNR 2011-11 PF	2,937,423
38380LMX8	US38380LMX81	GNR 2018-H18 FD	3,655,455
38378KT41	US38378KT419	GNMA GTD REMIC P/T 13-121 AB	3,885,325
38377XD41	US38377XD418	GNMA GTD REMIC P/T 11-133 PF	4,130,225
38375UF21	US38375UF215	GNMA GTD REMIC P/T 17-H16 CF	4,161,343
38375US43	US38375US432	GNR 2017-H23 FB	4,176,070
38375BWN8	US38375BWN80	GNR 2012-H24 FC	4,195,368
38376RB70	US38376RB705	GNMA GTD REMIC P/T 16-H23 F	4,313,167
38375UYH7	US38375UYH75	GNR 2017-H02 GF	4,347,077
38380TWM4	US38380TWM43	GNMA GTD REMIC P/T 17-116 F	4,385,661
38378XTN1	US38378XTN11	GNMA GTD REMIC P/T 14-148 A	4,516,216
38378WFU2	US38378WFU27	GNMA GTD REMIC P/T 13-114 WF	4,719,503
38374CBE0	US38374CBE03	GNR 2003-75 FA	4,880,917
38375B3Y6	US38375B3Y65	GNMA GTD REMIC P/T 13-H17 FA	4,904,562
38376R5D4	US38376R5D47	GNMA GTD REMIC P/T 17-H14 FD	5,032,055
38376R5Y8	US38376R5Y83	GNMA GTD REMIC P/T 17-H15 FN	5,082,965
38380NVT3	US38380NVT35	GNMA GTD REMIC P/T 19-149 AE	5,159,894
38380NQ77	US38380NQ779	GNMA GTD REMIC P/T 20-10 AG	6,160,641
38376WKW4	US38376WKW46	GNR 2010-14 VB	6,212,014
38380ND30	US38380ND306	GNMA GTD REMIC P/T 19-156 AN	6,232,520
38381VWR7	US38381VWR76	GNMA GTD REMIC P/T 19-56 GE	7,480,555
38376R3E4	US38376R3E48	GNMA GTD REMIC P/T 17-H12 FL	7,655,451
38375B5Q1	US38375B5Q14	GNMA GTD REMIC P/T 13-H19 FD	8,017,263
38377VGT7	US38377VGT70	GNR 2011-52 MP	10,540,815
36241KH27	US36241KH275	GNMA POOL # 0782049	7,888
31358DDS0	US31358DDS09	FEDERAL NATL MTG ASSN STRIP	6,895,673
76116FAB3	US76116FAB31	RES FDG FED BK ENTRY STRIP GEN	8,842,300
31359MEA7	US31359MEA71	FNMA	4,879,805

31364FKW0	US31364FKW04	FNMA	6,897,219
31396XWU4	US31396XWU44	FNMA GTD REMIC P/T 07-95 A2	1,474,962
912810PS1	US912810PS15	US TREASURY BD IFIX	84,917,524
912810PU6	US912810PU60	U.S.A. TREASURY BONDS	18,696,456
912810PV4	US912810PV44	US TREASURY CPI IFIX	80,307,536
912810PZ5	US912810PZ57	US TREASURY NT IFIX	61,241,234
912810QF8	US912810QF84	US TREASURY BD IFIX	62,927,443
B1Z76R1	US760942AV45	URUGUAY REPUBLIC OF	11,854,031
912828SA9	US912828SA95	US TREASURY BD IFIX	57,415,669
912810QV3	US912810QV35	US TREASURY BD IFIX	88,268,516
912810RA8	US912810RA88	US TREAS-CPI INFLATION INDEX	85,262,137
912828B25	US912828B253	US TREAS-CPI	57,878,228
912810RF7	US912810RF75	TSY INFL INDEX	57,002,631
912828H45	US912828H458	TSY INFL IX N/B	74,038,505
912810RL4	US912810RL44	TSY INFL IX N/B	93,154,922
912828XL9	US912828XL95	US TREAS-CPI	28,864,543
912828N71	US912828N712	TSY INFL IX N/B	81,795,283
912810RR1	US912810RR14	TSY INFL IX N/B	53,205,216
912828V49	US912828V491	TSY INFL IX N/B	91,511,657
912810RW0	US912810RW09	TSY INFL IX N/B	40,600,810
9128283R9	US9128283R96	TSY INFL IX N/B	91,171,886
9128286N5	US9128286N55	U.S.A. TREASURY NOTE	42,745,459
9128287D6	US9128287D64	U.S.A. TREASURY NOTE	49,353,281
912828Z37	US912828Z377	UNITED STATES TREAS NTS TIPS	161,525,538
912810SG4	US912810SG40	U.S.A. TREASURY BONDS	21,729,471
912810FS2	US912810FS25	US TREASURY BD IFIX	90,092,423
9128285W6	US9128285W63	TSY INFL IX N/B	92,564,419
912828ZJ2	US912828ZJ22	TSY INFL IX N/B	52,004,408
912828X39	US912828X398	US TREAS-CPI INFLAT	58,839,646
912810SM1	US912810SM18	TSY INFL IX N/B	42,518,234
9128285Y2	US9128285Y20	U S TREASURY NOTE	325,178,750
9128286Q8	US9128286Q86	U S TREASURY NOTE	455,418,600
912828L32	US912828L328	U S TREASURY NOTE	25,049,500

U.S. GOVERNMENT AND AGENCY OBLIGATIONS TOTAL	3,128,446,116
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DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS:

502431AG4	US502431AG48	L3HARRIS TECH INC	4,985,450
231021AJ5	US231021AJ54	CUMMINS INC	2,630,760

93933WAA4	US93933WAA45	WASHINGTON MUT BK MTN #SB00001	1,215
999K34669	US999K346699	JSC ASTANA FINANCE	2,969
8447HBAA0	US8447HBAA00	SOUTHTRUST BK BIRMINGHAM	1,218,920
107643621	US1076436211	INTERNATIONAL BANK OF AZERBAIJ	4,338,986
404280BV0	US404280BV07	HSBC HOLDINGS PLC	5,002,350
427096AG7	US427096AG77	HTGC	7,514,598
95000U2S1	US95000U2S19	WELLS FARGO & CO	1,033,210
BF1GM05		YES BANK IFSC BANKING UNI REGS	1,361,949
345397ZK2	US345397ZK23	FORD MOTOR CREDIT CO LLC	1,500,573
172967AM3	US172967AM36	CITIGROUP INC	1,944,743
345397XA6	US345397XA68	FORD MOTOR CREDIT CO LLC	1,945,420
86960BAR3	US86960BAR33	SVENSKA HANDELSBANKEN AB	2,005,840
B1VYKW9		PERU ENHANCED PASS-THROUG REGS	2,216,668
06051GHT9	US06051GHT94	BANK OF AMERICA CORP	2,232,160
89236TGP4	US89236TGP49	TOYOTA MOTOR CREDIT CORP	4,999,950
46647PBQ8	US46647PBQ81	JPMORGAN CHASE & CO	5,083,450
46647PBR6	US46647PBR64	JPMORGAN CHASE & CO	5,175,600
95000U2H5	US95000U2H53	WELLS FARGO & CO	5,205,000
345397XQ1	US345397XQ11	FORD MOTOR CREDIT CO LLC	5,259,900
251525AT8	US251525AT85	DEUTSCHE BANK AG/NEW YORK NY	5,776,213
456866AM4	US456866AM43	INGERSOLL-RAND CO	8,344,224
960386AP5	US960386AP59	WABTEC CORP	15,000,000
61945CAB9	US61945CAB90	MOSAIC CO	2,949,300
035240AT7	US035240AT78	ANHEUSER-BUSCH INBEV WORLDWIDE	3,556,560
871829BA4	US871829BA42	SYSCO CORPORATION	2,034,560
046353AP3	US046353AP31	ASTRAZENECA PLC	3,013,440
50540RAV4	US50540RAV42	LABORATORY CORP AMER HLDGS	3,158,160
30219GAS7	US30219GAS75	EXPRESS SCRIPTS HOLDING	11,120,778
98956PAS1	US98956PAS11	ZIMMER BIOMET HOLDINGS	2,149,020
075887BU2	US075887BU29	BECTON DICKINSON AND CO	4,010,160
125523AB6	US125523AB67	CIGNA CORP	5,000,250
BSNLR48		SADEREA LTD REGS	1,075,914
299808AE5	US299808AE55	EVEREST REINS HLDS INC	2,465,000
891027AF1	US891027AF12	TORCHMARK CORP NT	2,880,460
570535AQ7	US570535AQ71	MARKEL CORP	863,422
744320AL6	US744320AL68	PRUDENTIAL FINANCIAL INC	3,193,200
04010LAX1	US04010LAX10	ARES CAP CORP SR GLBL	404,452
302635AC1	US302635AC17	FS INVESTMENT CORP	6,845,378
56035LAC8	US56035LAC81	MAIN 4 1/2 12/1/22	7,585,050
83413UAB6	US83413UAB61	SOLAR CAPITAL LTD	7,698,560

03761UAG1	US03761UAG13	APOLLO INVESTMENT MANAGEMENT	13,068,060
69121KAC8	US69121KAC80	OWL ROCK CAPITAL CORPORATION	15,616,960
69121KAA2	US69121KAA25	OWL ROCK CAP	19,178,870
04010LAU7	US04010LAU70	ARCC 3 1/2 2/10/23	1,421,226
140501AA5	US140501AA55	CAPITAL SOUTHWEST CORP	2,750,000
74348TAJ1	US74348TAJ16	PROSPECT CAPITAL CORP	2,823,480
04010LAY9	US04010LAY92	ARES CAP CORP SR NT 3.25%25	4,852,550
67401PAB4	US67401PAB40	OAKTREE SPECIALTY LENDING CORP	4,884,900
74348TAS1	US74348TAS15	PROSPECT CAPITAL CORPORATION	5,527,468
302635AE7	US302635AE72	FS KKR CAPITAL CORP	7,726,320
87238QAE3	US87238QAE35	TCPC 4 1/8 8/11/22	8,280,733
87265KAE2	US87265KAE29	TPG SPECIALTY LENDING INC	9,007,773
87265KAF9	US87265KAF93	TPG SPECIALTY LENDING INC	9,666,453
69121KAB0	US69121KAB08	OWL ROCK CAPITAL CORP	9,876,400
38147UAC1	US38147UAC18	GOLDMAN SACHS BDC INC	10,298,300
09259EAA6	US09259EAA64	BLACKROCK TCP CAP CORP	12,669,259
56035LAD6	US56035LAD64	MAIN STREET CAPITAL CORP	16,698,455
302635AD9	US302635AD99	FS KKR CAPITAL CORP	19,929,200
BQR8RL8		CEMEX SAB DE CV REGS	195,500
690742AK7	US690742AK72	OWENS CORNING	3,203,220
23311PAA8	US23311PAA84	DCP MIDSTREAM PARTNERS	4,248,137
726503AE5	US726503AE55	PLAINS ALL AMERICAN PIPE	1,427,500
55336VAU4	US55336VAU44	MPLX LP	1,780,000
69318UAB1	US69318UAB17	PBF LOGISTICS LP	1,905,000
893526BY8	US893526BY85	TRANSCANADA PIPELINES LTD	1,042,240
29379VBP7	US29379VBP76	ENTERPRISE PRODUCTS OPER	1,317,979
BFZ4R66		MEDCO PLATINUM ROAD PTE L REGS	2,432,735
674599DZ5	US674599DZ54	OCCIDENTAL PETROLEUM CORP	2,496,875
958667AD9	US958667AD99	WESTERN MIDSTREAM OPERATING LP	2,753,250
292505AJ3	US292505AJ36	ENCANA CORP	2,992,590
096630AF5	US096630AF58	BOARDWALK PIPELINES LP	3,147,359
682680BA0	US682680BA09	ONEOK INC	3,757,768
55336VBG4	US55336VBG41	MPLX LP	4,960,350
023138AA8	US023138AA88	AMBAC ASSURANCE CORP 144A	13
00972BAC3	US00972BAC37	AKBANK TURK AS 144A	4,225,300
BYQNXL2		OSCHADBANK VIA SSB #1 PLC 144A	2,338,525
01538RAF6	US01538RAF64	ALFA BANK AO VIA ALFA BON 144A	3,126,627
316044AB2	US316044AB21	FIDELITY BANK PLC 144A	3,672,720
92824BAA4	US92824BAA44	VIRGOLINO DE OLIVEIRA FIN 144A	15,000
638671AJ6	US638671AJ61	NATIONWIDE MUT INS CO 144A 3C7	497,810

12642KAB0	US12642KAB08	CSN ISLANDS XI CORP 144A	941,875
17302WAB4	US17302WAB46	CITGO HOLDING INC 144A	995,000
67110MAA5	US67110MAA53	O1 PROPERTS GROUP	1,046,400
55377XAA4	US55377XAA46	MTN MAURITIUS INVESTMENTS 144A	1,443,330
71642QAB3	US71642QAB32	PETRA DIAMONDS US TREAS 144A	1,950,000
126650BS8	US126650BS86	CVS PASS-THROUGH TRUST 144A	2,129,650
451738AA6	US451738AA69	IIRSA NORTE FINANCE LTD	2,148,357
12665UAA2	US12665UAA25	CVS PASS-THROUGH TRUST 144A	2,586,172
76716XAA0	US76716XAA00	RIO OIL FINANCE TRUST 144A	2,885,581
58405FAA3	US58405FAA30	MEDCO OAK TREE PTE LTD 144A	3,058,077
85208NAA8	US85208NAA81	SPRINT SPECTRUM / SPEC I	4,744,594
67803LAA9	US67803LAA98	OILFLOW SPV 1 DAC 144A	5,210,855
896366AA9	US896366AA98	TRINIDAD PETROLEUM HOLDIN 144A	5,400,395
41283LAT2	US41283LAT26	HARLEY-DAVIDSON FINANCIAL 144A	5,965,200
30264DAA7	US30264DAA72	FS ENERGY & POWER FUND 144A	6,820,000
30313RAA7	US30313RAA77	FS KKR CAPITAL CORPORATION II	16,969,470
02315QAA6	US02315QAA67	AMBAC LSNI LLC 144A	36
59284MAA2	US59284MAA27	MEXICO CITY AIRPORT TRUST 144A	234,683
04685A2F7	US04685A2F71	ATHENE GLOBAL FUNDING 144A	1,027,439
31574FAA5	US31574FAA57	FIDEICOMISO PA COSTERA 144A	1,037,500
29246XAB6	US29246XAB64	EMPRESA ELECTRICA COCHRAN 144A	1,081,500
17302XAK2	US17302XAK28	CITGO PETROLEUM CORP 144A	1,401,750
44963LAC0	US44963LAC00	IHS NETHERLANDS HOLDCO BV 144A	1,712,750
913903AT7	US913903AT74	UNIVERSAL HEALTH SERVICES 144A	1,793,225
62947QAT5	US62947QAT58	NXP BV / NXP FUNDING LLC 144A	1,872,815
04685A2L4	US04685A2L40	ATHENE GLOBAL FUNDING	1,996,840
45674CAB9	US45674CAB90	INFOR INC 144A	2,016,520
69408LAB2	US69408LAB27	SRI REJEKI ISMAN TBK PT 144A	2,050,246
59284MAD6	US59284MAD65	MEXICO CITY AIRPORT TRUST 144A	2,192,145
899415AE3	US899415AE32	TULLOW OIL PLC 144A	2,196,250
77340RAS6	US77340RAS67	ROCKIES EXPRESS PIPELINE 144A	2,768,400
78478EAA6	US78478EAA64	ST MARYS CEMENT INC CANAD 144A	2,771,626
00287YBJ7	US00287YBJ73	ABBVIE INC 144A	2,998,560
10554NAA6	US10554NAA63	BRASKEM IDESA SAPI 144A	3,183,250
373143AA4	US373143AA49	JSC GEORGIA CAPITAL 144A	3,339,990
84302LAA0	US84302LAA08	SOUTHERN GAS CORRIDOR CJS 144A	3,449,580
37363CAB2	US37363CAB28	GEORGIAN OIL AND GAS CORP 144A	3,507,000
87929TAA9	US87929TAA97	TELECOMMUNICATIONS SERVIC 144A	3,781,000
358649AA9	US358649AA98	FRIGORIFICO CONCEPCION SA 144A	3,790,000
59318YAA6	US59318YAA64	MHP LUX SA 144A	3,860,876

48667DAD6	US48667DAD66	KAZAKHSTAN TEMIR ZHOLY FI 144A	7,555,236
12325JAF8	US12325JAF84	BUSINESS DEVELOPMENT CORP 144A	7,968,330
04685A2N0	US04685A2N06	ATHENE GLOBAL FUNDING 144A	9,007,380
219880AA9	US219880AA90	CORPORATE CAPITAL TRUST I 144A	9,502,700
69121DAA8	US69121DAA81	OWL ROCK CAPITAL CORP II 144A	19,737,400
962166BT0	US962166BT07	WEYERHAEUSER CO DEB	6,575,750
58013MFB5	US58013MFB54	MCDONALD'S CORP	2,263,200
747262AW3	US747262AW35	QVC INC	3,164,945
437076CD2	US437076CD22	HOME DEPOT INC/THE	3,427,620
040484DY0	US040484DY08	ARIZONA BRD OF RGTS UNIV ARIZO	1,034,687
917546HY2	US917546HY25	UTAH ST BRD OF RGTS STUDENT LO	1,657,381
928109YK7	US928109YK75	VIRGINIA ST	2,070,759
88213ACU7	US88213ACU79	TEXAS ST A & M UNIV SYS BRD OF	1,118,660
92812QV38	US92812QV389	VIRGINIA ST HSG DEV AUTH	2,537,463
251130ED8	US251130ED86	DETROIT MI CITY SCH DIST	5,004,100
59266TEC1	US59266TEC18	MET WTR DIST OF STHRN CA	7,350,000
46124HAA4	US46124HAA41	INTUIT INC	3,005,880
46124HAB2	US46124HAB24	INTUIT INC	3,006,510
46124HAC0	US46124HAC07	INTUIT INC	3,013,800
46124HAD8	US46124HAD89	INTUIT INC	4,486,545
595112BN2	US595112BN22	MICRON TECHNOLOGY INC	4,821,532
121899CH9	US121899CH98	BURLINGTON NORTHN RR CO	426,888
907818FJ2	US907818FJ28	UNION PACIFIC CORP	1,059,190
G37585AC3	USG37585AC37	GASLOG LTD 8.875%22	2,272,500
907818FH6	US907818FH61	UNION PACIFIC CORP	3,196,050
12189TAD6	US12189TAD63	BURLINGTON NORTHN SANTA FE	3,504,441
907818EG9	US907818EG97	UNION PACIFIC CORP	3,736,140
655844CF3	US655844CF36	NORFOLK SOUTHERN CORP	10,296,200
912833RY8	US912833RY83	U.S.A. TREASURY BOND	2,379,825
912833LZ1	US912833LZ13	U.S.A. TREASURY BOND	2,866,781
912803CX9	US912803CX95	U.S.A. TREASURY BD STRIP PRIN	6,705,622
912803CZ4	US912803CZ44	U.S.A. TREASURY BD PRIN STRIP	15,891,500
912810PX0	US912810PX00	U.S.A. TREASURY BOND	21,455,632
912810QA9	US912810QA97	U.S.A. TREASURY BONDS	22,919,274
912810QT8	US912810QT88	U.S.A. TREASURY BOND	31,551,462
912810QW1	US912810QW18	U.S.A. TREASURY BOND	31,686,606
912810QS0	US912810QS06	U.S.A. TREASURY BOND	33,445,272
912810QK7	US912810QK79	U.S.A. TREASURY BONDS	33,977,244
912810QC5	US912810QC53	U.S.A. TREASURY BOND	34,561,590
912810QQ4	US912810QQ40	U.S.A. TREASURY BOND	34,668,758

912810QH4	US912810QH41	U.S.A. TREASURY BONDS	35,550,900
912810QD3	US912810QD37	U.S.A. TREASURY BONDS	36,951,870
912810QU5	US912810QU51	U.S.A. TREASURY BOND	37,868,949
912810QE1	US912810QE10	U.S.A. TREASURY BOND	38,435,712
912810QN1	US912810QN19	U.S.A. TREASURY BONDS	39,986,238
912810QX9	US912810QX90	U.S.A. TREASURY BOND	42,435,193
912810QY7	US912810QY73	U.S.A. TREASURY BOND	54,433,150
912810QZ4	US912810QZ49	U.S.A. TREASURY BOND	55,183,502
912810RD2	US912810RD28	U.S.A. TREASURY BONDS	65,929,032
912810RU4	US912810RU43	U.S.A. TREASURY BOND	71,678,376
912810RQ3	US912810RQ31	U.S.A. TREASURY BOND	72,079,536
912810RB6	US912810RB61	U.S.A. TREASURY BOND	73,026,083
912810RM2	US912810RM27	US TREASURY BDS 3%05/15/45	73,174,970
912810RJ9	US912810RJ97	U.S.A. TREASURY BOND	74,305,065
912810RK6	US912810RK60	U.S.A. TREASURY BOND	76,354,888
912810RY6	US912810RY64	U.S.A. TREASURY BOND	78,004,020
912810RH3	US912810RH32	U.S.A. TREASURY BOND	80,040,972
912810RE0	US912810RE01	U.S.A. TREASURY BONDS	82,850,514
912810RV2	US912810RV26	U.S.A. TREASURY BOND	83,507,151
912810SL3	US912810SL35	U.S.A. TREASURY BOND	103,986,884
912810SC3	US912810SC36	U.S.A. TREASURY BOND	104,129,964
912810SD1	US912810SD19	U.S.A. TREASURY BOND	109,330,785
912810PT9	US912810PT97	U.S.A. TREASURY BONDS	14,512,771
912810PW2	US912810PW27	U.S.A. TREASURY BONDS	18,962,948
912810FP8	US912810FP85	U.S.A. TREASURY BONDS	21,695,892
912810FT0	US912810FT08	U.S.A. TREASURY NOTE	22,808,622
912810QB7	US912810QB70	U.S.A. TREASURY BOND	31,673,320
912810QL5	US912810QL52	U.S.A. TREASURY BOND	34,997,312
912810RP5	US912810RP57	U.S.A. TREASURY BOND	55,533,068
912810SR0	US912810SR05	U.S.A. TREASURY BOND	63,905,391
912810RC4	US912810RC45	U.S.A. TREASURY BONDS	66,750,791
912810SN9	US912810SN90	U.S.A. TREASURY BOND	68,698,630
912810RS9	US912810RS96	U.S.A. TREASURY BOND	71,315,525
912810RT7	US912810RT79	U.S.A. TREASURY BOND	71,993,842
912810RN0	US912810RN00	U.S.A. TREASURY BOND	72,101,711
912810RX8	US912810RX81	U.S.A. TREASURY BOND	74,013,615
912810RG5	US912810RG58	U.S.A. TREASURY BOND	77,083,710
912810RZ3	US912810RZ30	U.S.A. TREASURY BOND	80,987,484
912810SK5	US912810SK51	U.S.A. TREASURY BOND	94,242,708
912810SA7	US912810SA79	U.S.A. TREASURY BOND	96,510,975

912810SJ8	US912810SJ88	U.S.A. TREASURY BOND	102,944,272
912810SH2	US912810SH23	U.S.A. TREASURY BOND	114,995,650
912810SF6	US912810SF66	U.S.A. TREASURY BOND	116,801,298
912810SE9	US912810SE91	U.S.A. TREASURY BOND	123,727,690
040555CH5	US040555CH53	ARIZONA PUB SERV	1,026,423
797440BF0	US797440BF01	SAN DIEGO GAS & ELEC CO	1,350,934
694308JC2	US694308JC22	PACIFIC GAS AND ELECTRIC CO	8,365,000
29364WAV0	US29364WAV00	ENTERGY LOUISIANA LLC	1,525,398
797440BX1	US797440BX17	SAN DIEGO G & E	1,947,591
74456QBZ8	US74456QBZ81	PUBLIC SERVICE ELECTRIC AND GA	2,353,171
842400GU1	US842400GU17	SOUTHERN CALIFORNIA EDISON CO	3,029,100
26442EAH3	US26442EAH36	DUKE ENERGY OHIO INC	3,122,400
202795JR2	US202795JR27	COMMONWEALTH EDISON CO	3,148,020
694308HW0	US694308HW04	PACIFIC GAS AND ELECTRIC CO	5,405,950
842400GN7	US842400GN73	SOUTHERN CALIFORNIA EDISON CO	5,523,250
BYPDJL5		STATE GRID OVERSEAS INVES REGS	6,190,625
694308JH1	US694308JH19	PACIFIC GAS AND ELECTRIC CO	6,822,620
26444HAJ0	US26444HAJ05	DUKE ENERGY FLORIDA LLC	7,095,620
694308JJ7	US694308JJ74	PACIFIC GAS AND ELECTRIC CO	14,497,200
694308JE8	US694308JE87	PACIFIC GAS AND ELECTRIC CO	15,024,000
03836WAB9	US03836WAB90	AQUA AMERICA INC	5,551,250
620076BL2	US620076BL24	MOTOROLA SOLUTIONS INC	4,776,744
46625HQB9	US46625HQB94	JPMORGAN CHASE & CO	1,746,103
02005NAJ9	US02005NAJ90	ALLY FINANCIAL INC REG	3,002,284
17325FAX6	US17325FAX69	CITIBANK NA	3,005,070
89236TFG5	US89236TFG58	TOYOTA MOTOR CREDIT CORP	5,000,000
38141GVQ4	US38141GVQ45	GOLDMAN SACHS GROUP INC/THE	5,006,400
14913Q2X6	US14913Q2X61	CATERPILLAR FINANCIAL SERVICES	5,007,950
94988J5W3	US94988J5W36	WELLS FARGO BANK NA	5,011,600
172967KL4	US172967KL43	CITIGROUP INC	201,832
89236TFW0	US89236TFW09	TOYOTA MOTOR CREDIT CORP	242,017
06051GFV6	US06051GFV68	BANK OF AMERICA CORP	272,835
34407DAB5	US34407DAB55	FLY LEASING LTD	364,000
02665WBS9	US02665WBS98	AMERICAN HONDA FINANCE	394,075
38143U8G9	US38143U8G98	GOLDMAN SACHS GROUP INC/THE	1,133,172
94988J5Y9	US94988J5Y91	WELLS FARGO BANK NA	1,200,976
345397XW8	US345397XW88	FORD MOTOR CREDIT CO LLC	1,375,697
78013XKH0	US78013XKH07	ROYAL BANK OF CANADA	1,514,485
14040HBS3	US14040HBS31	CAPITAL ONE FINANCIAL CORP	1,996,756
025816CE7	US025816CE78	AMERICAN EXPRESS CO	2,003,400

78013XRJ9	US78013XRJ99	ROYAL BANK OF CANADA	2,501,600
17325FAR9	US17325FAR91	CITIBANK NA	2,511,650
345397XK4	US345397XK41	FORD MOTOR CREDIT CO LLC	3,016,638
125581GV4	US125581GV41	CIT GROUP INC	3,780,000
06051GGX1	US06051GGX16	BANK OF AMERICA CORP	3,919,232
46625HNX4	US46625HNX43	JPMORGAN CHASE & CO	4,020,400
06051GGS2	US06051GGS21	BANK OF AMERICA CORP	4,252,236
89236TGK5	US89236TGK51	TOYOTA MOTOR CREDIT CORP	4,998,100
06050TMN9	US06050TMN99	BANK OF AMERICA NA	5,002,650
90331HPB3	US90331HPB32	US BANK NA/CINCINNATI OH	5,007,000
38141GVW1	US38141GVW13	GOLDMAN SACHS GROUP INC/THE	6,174,450
025816BV0	US025816BV03	AMERICAN EXPRESS CO	8,120,655
00101JAF3	US00101JAF30	ADT SECURITY CORP/THE	178,920
00101JAK2	US00101JAK25	ADT SECURITY CORP/THE	12,338,950
20030NCX7	US20030NCX75	COMCAST CORP	2,004,140
20030NCW9	US20030NCW92	COMCAST CORP	3,010,320
871503AH1	US871503AH15	SYMANTEC CORP	4,607,603
092533AC2	US092533AC25	BKCC 5 6/15/22	7,053,552
74348TAT9	US74348TAT97	PROSPECT CAPITAL CORPORATION	12,843,343
74348TAR3	US74348TAR32	PROSPECT CAP CORP 4.95 7/15/22	16,291,294
38147UAB3	US38147UAB35	GOLDMAN SACHS BDC INC	6,979,500
87265KAD4	US87265KAD46	TPG SPECIALTY LENDING INC	8,666,376
87238QAD5	US87238QAD51	TCP CAPITAL CORP	9,418,693
04010LAW3	US04010LAW37	ARES CAPITAL CORP	9,958,541
647551AC4	US647551AC49	NMFC 5 3/4 8/15/23	14,062,500
14161HAG3	US14161HAG39	CARDTRONICS INC SR COCO 20	946,800
04010LAT0	US04010LAT08	ARES CAPITAL CORP 144A	1,190,567
88163VAE9	US88163VAE92	TEVA PHARMACEUTICAL FINANCE CO	1,714,086
427096AF9	US427096AF94	HERCULES CAPITAL INC	2,659,730
31816QAD3	US31816QAD34	FIREEYE INC	4,487,157
90184LAD4	US90184LAD47	TWITTER INC	4,961,096
134429BC2	US134429BC21	CAMPBELL SOUP CO	2,002,040
89469AAB0	US89469AAB08	TREEHOUSE FOODS INC	2,030,000
046353AS7	US046353AS79	ASTRAZENECA PLC	1,606,140
126650DD9	US126650DD99	CVS HEALTH CORP	4,015,200
29266RAC2	US29266RAC25	EDGEWELL PERSONAL CARE CO	2,546,149
526057BX1	US526057BX14	LENNAR CORP	738,818
526057BY9	US526057BY96	LENNAR CORP	4,546,125
526057CM4	US526057CM40	LENNAR CORP	5,255,425
085790AX1	US085790AX14	BERRY GLOBAL INC	2,463,690

95081QAK0	US95081QAK04	WESCO DISTRIBUTION INC	1,971,970
04010LAR4	US04010LAR42	ARCC 3 5/8 1/19/22	3,064,221
451102BJ5	US451102BJ59	ICAHN ENTERPRISES LP / ICAHN E	14,686,625
98310WAG3	US98310WAG33	WYNDHAM WORLDWIDE CORP	89,100
98310WAJ7	US98310WAJ71	WYNDHAM WORLDWIDE	3,920,973
80874Yaq3	US80874Yaq35	SCIENTIFIC GAMES INTERNATIONAL	2,743,288
398433AH5	US398433AH55	GRIFFON CORP	1,760,176
532716AT4	US532716AT46	LIMITED BRANDS INC	1,575,900
398905AK5	US398905AK59	GROUP 1 AUTOMOTIVE INC	874,518
532716AU1	US532716AU19	LIMITED BRANDS REG	3,333,275
70959WAH6	US70959WAH60	PENSKE AUTOMOTIVE GROUP INC	11,941,417
44932HAJ2	US44932HAJ23	IBM CREDIT LLC	5,008,350
459200KD2	US459200KD25	INTERNATIONAL BUSINESS MACHINE	5,017,050
62886Eaj7	US62886Eaj73	NCR CORP	7,185,008
724479AL4	US724479AL44	PITNEY BOWES INC	607,620
984121CM3	US984121CM35	XEROX CORP	1,521,414
724479AK6	US724479AK60	PITNEY BOWES INC	1,757,500
00206RGD8	US00206RGD89	AT&T INC	2,504,950
92343VDX9	US92343VDX91	VERIZON COMMUNICATIONS INC	3,040,320
852061AR1	US852061AR17	SPRINT NEXTEL CORP	5,291,344
444454AA0	US444454AA09	SATELITE SYSTEMS	6,528,140
156700AR7	US156700AR77	CENTURYLINK INC	2,534,251
74913EAQ3	US74913EAQ35	QWEST CAP FDG INC GTD NT	6,097,256
136375BE1	US136375BE10	CANADIAN NATIONAL RAILWAY CO	3,006,360
166764BU3	US166764BU32	CHEVRON CORP	5,068,900
05565EAV7	US05565EAV74	BMW US CAPITAL LLC	1,993,900
110122CF3	US110122CF35	BRISTOL-MYERS SQUIBB CO 144A	2,004,980
89114N5L5	US89114N5L56	TORONTO DOMINION BANK NY	5,000,000
843646AV2	US843646AV22	SOUTHERN POWER CO 144A	5,700,285
64952WCZ4	US64952WCZ41	NEW YORK LIFE GLOBAL FUND 144A	6,300,587
63946CAG3	US63946CAG33	NBCUNIVERSAL ENTERPRISE I 144A	7,514,850
74368CAN4	US74368CAN48	PROTECTIVE LIFE GLOBAL	10,003,400
12325JAA9	US12325JAA97	BUSINESS DEVELOPMENT CORP	12,463,027
25272KAU7	US25272KAU79	DELL INTERNATIONAL LLC / 144A	16,357,906
65410CAA8	US65410CAA80	NIELSEN CO LUXEMBOURG SAR 144A	162,113
05565EAU9	US05565EAU91	BMW US CAPITAL LLC	188,001
364725BB6	US364725BB67	TEGNA INC 144A	1,101,100
64952WDB6	US64952WDB63	NEW YORK LIFE GLOBAL FUND 144A	1,440,259
05565EBD6	US05565EBD67	BMW US CAPITAL LLC 144A	1,989,540
82620KAQ6	US82620KAQ67	SIEMENS FINANCIERINGSMAT	2,007,660

690872AA4	US690872AA43	OWENS-BROCKWAY GLASS CONT 144A	2,296,753
383909AE8	US383909AE89	WR GRACE & CO-CONN 144A	2,359,392
761735AR0	US761735AR08	REYNOLDS GROUP ISSUER LLC	2,798,850
75606DAC5	US75606DAC56	REALOGY GROUP LLC / REALO 144A	2,999,960
46849LTG6	US46849LTG67	JACKSON NATIONAL LIFE GLO 144A	3,001,020
19240CAA1	US19240CAA18	COGENT COMMUNICATIONS GRO 144A	4,577,938
64952WDK6	US64952WDK62	NEW YORK LIFE GLOBAL FUND 144A	5,010,000
06675QAC7	US06675QAC78	BANQUE OUEST AFRICAINE DE 144A	1,710,880
06675QAB9	US06675QAB95	BANQUE OUEST AFRICAINE DE 144A	2,080,000
464287176	US4642871762	ISHARES TIPS BOND ETF	411,214,707
996181400		CENTERLINE HIGH YIELD CMBS FD	1,418,360

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS TOTAL	4,851,308,189
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INTERNATIONAL FIXED INCOME:

BF5HLM9	ARARGE5206H3	ARGENTINA TREASURY BILL	315,730
BJFRP14	ARARGE5206V4	ARGENTINA TREASURY BILL	3,935,410
BL6B876	ARARGE3208S8	ARGENTINA TREASURY BOND BONCER	7,771,543
251610		DEVELOPMENT BANK OF THE R 144A	3,550,858
B50HQT6	US168863AU21	CHILE GOVERNMENT INTL	2,441,726
BZ07061		FIDEICOMISO PA COSTERA 144A	1,709,639
B23GQ33	USP17460AB56	BOGOTA DISTRITO CAPITAL REGS	2,551,628
B84S8R8	USP3711ZAB50	EMPRESA DE TELECOMUNICACIONES	4,092,351
25714P2		DOMINICAN REPUBLIC GDR 144A	2,883,711
25714P2		DOMINICAN REPUBLIC	3,133,756
BMXGPC5	XS2181690822	NORTH MACEDONIA GOVERNMENT 144A	941,500
BYQ2QW1	XS1567439689	BANQUE CENTRALE DE TUNISI REGS	1,752,215
5561621	XS0082227546	BOSNIA & HERZEGOVINA	1,524,843
BDGMYF3	GHGGOG042813	GHANA GOVT	1,528,388
BDH3SM0	GHGGOG045980	GHANA GOVERNMENT BOND	3,195,703
BHR3YJ7	XS1917719079	INTER-AMER DEV BK	2,249,792
BFD1491	XS1839558373	EUROPEAN BANK FOR RECON & DEV	3,477,320
BD9PFH8	XS1885524717	EUROPEAN BANK FOR RECONSTRUCTI	1,842,733
9173464		MERRILL LYNCH & CO INC	617,747
B4WXQB7	XS0382153616	ING AMERICAS ISSUANCE BV 144A	4,232,056
6427476	XS0126471233	BANQUE CENT DE TUNISIE	2,041,583
4861258	XS0114831273	BANQUE CENT DE TUNISIE	3,037,528
BFZPDT4	XS1814863335	DEVELOPMENT BANK OF KAZAK 144A	1,599,096
BLD44R0	XS1956842436	INTERNATIONAL BANK FOR RE REGS	3,418,175

BD6F8L6	KE5000004654	KENYA INFRASTRUCTURE BOND	1,612,508
BKKN0G4	KE3000008130	KENYA INFRASTRUCTURE BOND	3,416,869
BGDYGL3	KE5000008093	KENYA INFRASTRUCTURE BOND	595,753
B1G0VM9	MX0SGO000015	MEXICAN UDIBONOS	11,965
B4XH544	MX0MGO0000H9	MEXICAN BONOS	8,954,235
BB977F2	XS0936793933	RED DE CARRETERAS DE OCCIDENTE	1,948,911
BDGL933		PERUVIAN GOVERNMENT INTER 144A	3,587,212
B96G6D9	ZAG000077470	REPUBLIC OF SOUTH AFRICA GOVER	10,789,157
BGN98J0	XS1878324380	EUROPEAN BANK FOR RECONSTRUCTI	6,431,985
795751AA4	US795751AA46	PROVINCE OF SALTA	682,313
563469CZ6	US563469CZ65	MANITOBA PROVINCE	2,743,400
74815HBZ4	US74815HBZ47	QUEBEC PROV CDA MTN #TR 00048	10,716,996
7351778		EL SALVADOR (REP OF REGS	5,566,250
BTC34Z2		ETHIOPIA INTERNATIONAL BO REGS	2,437,221
362420AC5	US362420AC51	GABONESE REPUBLIC 144A	4,308,866
B09YD36		EL SALVADOR (REPUBLIC OF) REGS	2,168,750
B53QG12		INDONESIA GOVERNMENT INTE REGS	2,575,000
B0WLS73		IRAQ (REPUBLIC OF) REGS	4,860,000
4184030		NIGERIA CENTRAL BK C/WTS	839,500
BD89C36		K2016470260 SOUTH AFRICA 144A	21,326
BD3F7Q7		K2016470219 SOUTH AFRICA 144A	24,660
BZ1MW25		UKRAINE GOVERNMENT INTERN REGS	4,048,000
BJ06CG0		MOZAMBIQUE INTERNATIONAL 144A	5,084,505
BFZ3FS1		CITY OF KYIV VIA KYIV FIN 144A	6,496,244
00254ECJ9	US00254ECJ91	SVENSK EXPORTKREDIT AB	2,068,137
4926050		VENEZUELA GOVT INTL BOND	5,350
B07CTC3		VENEZUELA (REP OF)	322,000
040114HQ6	US040114HQ69	ARGENTINE REPUBLIC GOVERNMENT	1,508,600
035198AA8	US035198AA89	REPUBLIC OF ANGOLA	2,195,666
470160CB6	US470160CB63	JAMAICA	3,908,800
BJ1DJB4		GHANA GOVERNMENT INTERNAT REGS	1,278,550
B6753L1		GEORGIA GOVERNMENT INTERN REGS	1,575,234
91087BAE0	US91087BAE02	MEXICO GOVERNMENT INTERNATIONA	2,912,980
P3772NHK1	USP3772NHK11	COLOMBIA GOVERNMENT INTERNATIO	5,371,603
BF2QHX2		GRENADA GOVERNMENT INTERN REGS	1,380,701
86886PAB8	US86886PAB85	SURINAME GOVERNMENT INTER 144A	1,350,000
886516AC7	US886516AC70	PROVINCIA DE TIERRA DEL FUEGO	1,532,676
042207AB6	US042207AB67	REPUBLIC OF ARMENIA	1,619,766
17127LAA3	US17127LAA35	PROVINCIA DEL CHUBUT ARGE 144A	2,679,000
07737JAD5	US07737JAD54	REPUBLIC OF BELARUS MINIS 144A	2,987,749

07737JAB9	US07737JAB98	REPUBLIC OF BELARUS INTER 144A	3,200,000
03846JX54	US03846JX543	EGYPT GOVERNMENT INTERNAT 144A	3,411,660
29766LAA4	US29766LAA44	FEDERAL REP OF ETHIOPIA 144A	4,277,554
64126BAC4	US64126BAC46	PROVINCIA DE NEUQUEN ARGE 144A	4,529,015
362420AD3	US362420AD35	GABON GOVERNMENT INTERNAT 144A	267,291
699149AJ9	US699149AJ91	PARAGUAY GOVERNMENT INTER 144A	1,115,000
418097AL5	US418097AL52	JORDAN GOVERNMENT INTERNA 144A	1,250,000
86886PAA0	US86886PAA03	SURINAME REPUBLIC OF 144A	1,742,800
38373UAE2	US38373UAE29	GRENADA GOVERNMENT INTERN 144A	2,218,522
438180AJ0	US438180AJ03	HONDURAS GOVERNMENT INTER 144A	3,764,750
418097AG6	US418097AG67	JORDAN GOVERNMENT INTERNA 144A	3,788,604
486661AF8	US486661AF87	KAZAKHSTAN GOVERNMENT INT 144A	4,880,414
133653AA3	US133653AA31	REPUBLIC OF CAMEROON INTERNATI	5,003,000
035198AD2	US035198AD29	ANGOLAN GOVERNMENT INTERN 144A	8,651,000
BOTNFL5		VENEZUELA	419,750

INTERNATIONAL FIXED INCOME TOTAL 234,982,826

FIXED INCOME SUBTOTAL 9,675,196,435

PENSION INVESTMENTS - DOMESTIC COMMON AND PREFERRED STOCK:

DOMESTIC COMMON AND PREFERRED STOCK:

88830M102	US88830M1027	TITAN INTL INC ILL	36,967
3.0219E+107	US30219E1038	EXPRESS INC	49,968
92335C106	US92335C1062	VIRAGEN INC	51,362
37364X109	US37364X1090	GEOSPACE TECHNOLOGIES CORP	51,730
G21082105	USG210821058	CHINA YUCHAI INTL LTD	53,048
58503F304	US58503F3047	MEDLEY CAPITAL CORP	63,096
31660B101	US31660B1017	FIESTA RESTAURANT GROUP	65,031
75689M101	US75689M1018	RED ROBIN GOURMET BURGERS INC	66,269
247916208	US2479162081	DENBURY RES INC COM NEW	70,392
395259104	US3952591044	GREENHILL & CO INC	73,676
887399103	US8873991033	TIMKENSTEEL CORP	78,364
402635304	US4026353049	GULFPORT ENERGY	79,825
53635B107	US53635B1070	LIQUIDITY SERVICES INC	81,652
65249B208	US65249B2088	NEWS CORP/NEW CLASS B	83,208
168615102	US1686151028	CHICOS FAS INC	83,627
02208R106	US02208R1068	ALTRA HOLDINGS INC	85,353

M8737E108	USM8737E1084	TARO PHARMACEUTICALS INDUS	86,437
149205106	US1492051065	CATO CORP NEW CL A	87,043
866142102	US8661421029	SUMMIT MIDSTREAM PARTNERS LP	97,160
208242107	US2082421072	CONNS INC	97,288
758932107	US7589321071	REGIS CORP MINNESOTA	99,583
651718504	US6517185046	NEWPARK RESOURCES INC NEW	100,914
904311107	US9043111072	UNDER ARMOUR INC-CLA	104,958
34988V106	US34988V1061	FOSSIL GROUP INC	108,908
899896104	US8998961044	TUPPERWARE CORP	117,197
550819106	US5508191062	LYDALL INC COMM	120,779
890516107	US8905161076	TOOTSIE ROLL INDS INC	123,989
576853105	US5768531056	MATRIX SVC CO COMM	127,896
00163U106	US00163U1060	AMAG PHRAMACEUTICALS INC	131,978
9.0346E+107	US90346E1038	US SILICA HOLDINGS INC	134,122
G6700G107	USG6700G1079	NVENT ELECTRIC PLC	140,007
36467W109	US36467W1099	GAMESTOP CORP MEW	141,484
16208T102	US16208T1025	CHATHAM LODGING TRUST	144,677
678026105	US6780261052	OIL STS INTL INC	145,711
4.0416E+107	US40416E1038	HCI GROUP INC	146,483
420877201	US4208772016	HAYNES INT'L INC	147,659
364760108	US3647601083	GAP INC COMM	153,623
B1VX446		MAGNITOGORS-SPON GDR REGS	155,108
93671105	US0936711052	BLOCK H & R INC COMM	157,166
233377407	US2333774071	DXP ENTERPRISES INC	161,629
302301106	US3023011063	EZCORP INC CLASS A NON VOTING	165,218
620071100	US6200711009	MOTORCAR PTS + ACCESORIES INC	168,695
74733V100	US74733V1008	QEP RESOURCES	168,767
393222104	US3932221043	GREEN PLAINS RENEWABLE ENERGY	171,561
428567101	US4285671016	HIBBETT SPORTS INC COM	174,263
80874P109	US80874P1093	SCIENTIFIC GAMES CORP CL A	179,228
203668108	US2036681086	COMMUNITY HEALTH SYS INC NEW	181,313
30371108	US0303711081	AMERICAN VANGUARD CORP	183,861
500255104	US5002551043	KOHL'S CORP	187,345
761624105	US7616241052	REX STORES CORP	192,224
397624107	US3976241071	GREIF BROS CORP	192,490
91529Y106	US91529Y1064	UNUMPROVIDENT CORP	192,975
25470F104	US25470F1049	DISCOVERY HOLDING CO	193,065
693656100	US6936561009	PVH CORP	194,891
84763A108	US84763A1088	SPECTRUM PHARMACEUTICALS	195,320
751212101	US7512121010	RALPH LAUREN CORP	198,125

501797104	US5017971046	L BRANDS INC	199,775
78454L100	US78454L1008	SM ENERGY CO	200,490
00164V103	US00164V1035	AMC NETWORKS INC-A	200,686
55003T107	US55003T1079	LUMBER LIQUIDATORS HLDGS INC	201,039
97717P104	US97717P1049	WISDOMTREE INVESTMENTS INC	207,655
248019101	US2480191012	DELUXE CORP COMM	208,329
34354P105	US34354P1057	FLOWSERVE	212,217
401617105	US4016171054	GUESS INC COM	214,026
78440X101	US78440X1019	SL GREEN RLTY CORP	215,742
02913V103	US02913V1035	AMERICAN PUBLIC EDUCATION INC	220,224
410345102	US4103451021	HANESBRANDS INC - WHEN ISSUED	224,682
724479100	US7244791007	PITNEY BOWES INC	225,932
917047102	US9170471026	URBAN OUTFITTERS INC	226,687
34164103	US0341641035	ANDERSONS INC	227,879
589400100	US5894001008	MERCURY GEN CORP NEW COMM	233,864
09180C106	US09180C1062	BJ'S RESTAURANTS INC	234,654
896818101	US8968181011	TRIUMPH GROUP INC NEW	235,161
253651103	US2536511031	DIEBOLD INC COMM	236,388
690732102	US6907321029	OWENS + MINOR INC NEW	241,684
144285103	US1442851036	CARPENTER TECHNOLOGY CORP COM	245,568
655044105	US6550441058	NOBLE ENERGY INC	245,773
37247D106	US37247D1063	GENWORTH FINANCIAL INC-CL A	245,971
257559203	US2575592033	DOMTAR CORP	246,480
727493108	US7274931085	PLANTRONICS INC NEW	246,521
25179M103	US25179M1036	DEVON ENERGY CORP NEW COM	248,153
42330P107	US42330P1075	HELIX ENERGY SOLUTIONS GROUP	248,917
278715206	US2787152063	EBIX INC	250,656
811904101	US8119041015	SEACOR HLDGS INC COM	252,190
880779103	US8807791038	TEREX CORP NEW	253,170
63938C108	US63938C1080	NAVIENT CORP W/D	253,663
11659109	US0116591092	ALASKA AIR GROUP INC COMM	254,183
17243V102	US17243V1026	CINEMARK HOLDINGS INC	261,469
77454106	US0774541066	BELDEN CDT INC	263,492
65249B109	US65249B1098	NEWS CORP/NEW	263,707
00738A106	US00738A1060	ADTRAN INC	263,861
524660107	US5246601075	LEGGETT & PLATT INC COMM	265,910
91359V107	US91359V1070	UNIVERSAL INS HLDGS INC	266,357
35255108	US0352551081	ANIKA RESH INC	269,732
637071101	US6370711011	NATIONAL OILWELL INC	271,938
267475101	US2674751019	DYCOM INDS INC	273,677

03062T105	US03062T1051	AMERICA'S CAR-MART	275,209
404251100	US4042511000	HNI CORP	275,803
565849106	US5658491064	MARATHON OIL CORP	276,569
989817101	US9898171015	ZUMIEZ INC	276,894
50077C106	US50077C1062	KRATON PERFORMANCE POLYMERS	277,085
91704F104	US91704F1049	URBAN EDGE PROPERTIES	278,007
712704105	US7127041058	PEOPLE'S UNITED FINANCIAL	280,943
42222N103	US42222N1037	HEALTHSTREAM INC	281,604
929566107	US9295661071	WABASH NATL CORP COM	282,534
37411105	US0374111054	APACHE CORP	291,357
81211K100	US81211K1007	SEALED AIR CORP NEW	292,398
554489104	US5544891048	MACK CALI RLTY CORP COM	293,063
600544100	US6005441000	MILLER HERMAN INC COMM	293,543
589433101	US5894331017	MEREDITH CORP COMM	295,205
868873100	US8688731004	SURMODICS INC	296,194
577128101	US5771281012	MATTHEWS INTL CORP	300,634
200340107	US2003401070	COMERICA INC	302,895
7.4762E+106	US74762E1029	QUANTA SERVICES INC	308,779
58502B106	US58502B1061	MEDNAX INC	308,980
384637104	US3846371041	GRAHAM HOLDINGS CO	309,774
49446R109	US49446R1095	KIMCO REALTY CORP	317,559
989701107	US9897011071	ZIONS BANCORP	318,580
675232102	US6752321025	OCEANEERING INTL INC COM	319,302
703481101	US7034811015	PATTERSON UTI ENERGY INC COM	325,771
44980X109	US44980X1090	IPG PHOTONICS	325,912
898402102	US8984021027	TRUSTMARK CORP	328,985
2896207	US0028962076	ABERCROMBIE AND FITCH CO	329,914
354613101	US3546131018	FRANKLIN RES INC COMM	332,584
922417100	US9224171002	VEECO INSTRUMENTS INC DEL	335,645
603158106	US6031581068	MINERALS TECHNOLOGIES INC	338,694
775711104	US7757111049	ROLLINS INC	341,579
313747206	US3137472060	FDRL RLTY INVT TR SH BN INT NW	342,715
981475106	US9814751064	WORLD FUEL SERVICES CORP.	345,081
608190104	US6081901042	MOHAWK INDS INC	346,188
770323103	US7703231032	ROBERT HALF INTERNATIONAL INC	346,195
929042109	US9290421091	VORNADO RLTY TR	346,565
651229106	US6512291062	NEWELL RUBBERMAID INC	346,581
204166102	US2041661024	COMMVAULT SYS INC COM	347,758
25470F302	US25470F3029	DISCOVERY COMMUNICATIONS - C	348,394
20451N101	US20451N1019	COMPASS MINERALS INTERNATIONAL	349,684

04621X108	US04621X1081	ASSURANT INC	352,322
G30401106	USG304011061	ENDO INTERNATIONAL PLC	352,978
808513105	US8085131055	SCHWAB CHARLES CORP NEW	354,877
B01WHG9		SURGUTNEFTEGAZ ADR EACH REPR	354,908
655664100	US6556641008	NORDSTROM INC COMM	355,000
466367109	US4663671091	JACK IN THE BOX INC COM	355,336
343412102	US3434121022	FLUOR CORP NEW	358,232
2.553E+109	US02553E1064	AMERICAN EAGLE OUTFITTERS NEW	358,741
G7S00T104	USG7S00T1042	PENTAIR PLC	359,993
538034109	US5380341090	LIVE NATION INC	360,137
360271100	US3602711000	FULTON FINL CORP PA COM	360,431
968223206	US9682232064	WILEY JOHN & SONS INC CL A	360,438
831865209	US8318652091	SMITH A O COPR CL B	364,002
719405102	US7194051022	PHOTRONICS INC	364,841
912909108	US9129091081	U.S.A. STEEL CORP	367,758
45867G101	US45867G1013	INTERDIGITAL INC PA COM	368,435
302445101	US3024451011	FLIR SYSTEM INC	369,065
60871R209	US60871R2094	MOLSON COORS BREWING CO CL B	369,473
02376R102	US02376R1023	AMERICAN AIRLINES GROUP INC	371,436
235825205	US2358252052	DANA HOLDING CORP	372,612
459044103	US4590441030	INTERNATIONAL BANCSHARES CORP	377,164
460690100	US4606901001	INTERPUBLIC GROUP COMPANIES IN	382,308
680665205	US6806652052	OLIN CORP COMM PR \$1	383,709
64111Q104	US64111Q1040	NETGEAR INC	385,088
23918K108	US23918K1088	DAVITA INC	385,808
410120109	US4101201097	HANCOCK HLDG CO	386,985
754212108	US7542121089	RAVEN INDUSTRIES INC	388,019
01741R102	US01741R1023	ALLEGHENY TECHNOLOGIES INC COM	395,678
74112D101	US74112D1019	PRESTIGE BRANDS HOLDINGS	397,986
BYY39L6		TATNEFT PJSC	401,083
88033G407	US88033G4073	TENET HEALTHCARE CORPORATION	401,209
703395103	US7033951036	PATTERSON COS INC COM	401,324
446413106	US4464131063	HUNTINGTON INGALLS INDUSTRIES	403,770
18581108	US0185811082	ALLIANCE DATA SYS CORP	404,636
896945201	US8969452015	TRIPADVISOR INC -W/I	405,217
534187109	US5341871094	LINCOLN NATL CORP IND COMM	406,493
879433829	US8794338298	TELEPHONE & DATA SYS INC	410,562
913903100	US9139031002	UNIVERSAL HEALTH SVCS INC CL B	412,524
983134107	US9831341071	WYNN RESORTS LTD	413,494
14491104	US0144911049	ALEXANDER & BALDWIN INC	417,069

88554D205	US88554D2053	3D SYS CORP DEL	418,289
99724106	US0997241064	BORG WARNER AUTOMOTIVE INC	418,446
96145D105	US96145D1054	WESTROCK CO	418,926
03957W106	US03957W1062	ARCHROCK INC	419,663
149150104	US1491501045	CATHAY BANCORP INC	420,511
313586752	US3135867527	FEDERAL NATL MTG ASSN PFD	421,350
858568306	US8585683068	STELLUS CAPITAL INVESTMENT COR	421,894
928377100	US9283771007	VISTA OUTDOOR INC	421,983
896522109	US8965221091	TRINITY INDS INC	424,586
783549108	US7835491082	RYDER SYS INC COMM	426,414
626717102	US6267171022	MURPHY OIL CORP COM	426,448
928298108	US9282981086	VISHAY INTERTECHNOLOGY INC COM	428,201
883203101	US8832031012	TEXTRON INC COMM	428,389
46284V101	US46284V1017	IRON MOUNTAIN INC	429,632
938824109	US9388241096	WASHINGTON FED INC	429,869
833034101	US8330341012	SNAP ON TOOLS CORP COMM	430,489
G97822103	USG978221038	PERRIGO CO PLC	430,830
87157D109	US87157D1090	SYNAPTICS INC	432,924
48203R104	US48203R1041	JUNIPER NETWORKS INC COM	433,128
313586737	US3135867378	FEDERAL NATL MTG ASSN PFD	434,383
G1991C105	USG1991C1056	CARDTRONICS PLC	434,733
44107P104	US44107P1049	HOST MARRIOTT CORP NEW	434,945
382550101	US3825501014	GOODYEAR TIRE & RUBR CO COMM	440,336
127055101	US1270551013	CABOT CORP	442,488
45487105	US0454871056	ASSOCIATED BANC CORP COM	444,750
758849103	US7588491032	REGENCY CTRS CORP	445,133
361448103	US3614481030	GATX CORP COMM	450,215
387328107	US3873281071	GRANITE CONSTR INC COMM	450,326
629377508	US6293775085	NRG ENERGY INC	454,440
743815102	US7438151026	PROVIDENCE SVC CORP	454,522
90385V107	US90385V1070	ULTRA CLEAN HLDGS COM	454,524
501889208	US5018892084	LKQ CORPORATION	455,382
807066105	US8070661058	SCHOLASTIC CORP	457,124
05329W102	US05329W1027	AUTONATION INC COM	457,649
963320106	US9633201069	WHIRLPOOL CORP COM	460,479
G87110105	USG871101055	TECHNIPFMC LTD	462,042
84423102	US0844231029	BERKLEY W R CORP COM	462,559
24664T103	US24664T1034	DELEK LOGISTICS PARTNERS LP	463,071
81725T100	US81725T1007	SENSIENT TECHNOLOGIES CORP	467,406
6.2886E+112	US62886E1082	NCR CORP NEW	468,281

12653101	US0126531013	ALBEMARLE CORP	469,360
94235108	US0942351083	BLOOMIN' BRANDS INC	469,456
723484101	US7234841010	PINNACLE WEST CAP CORP COM	471,401
00404A109	US00404A1097	ACADIA HEALTHCARE CO	472,683
1.2621E+107	US12621E1038	CNO FINANCIAL GROUP INC	473,079
540424108	US5404241086	LOEWS CORP COMM	474,574
67011P100	US67011P1003	NOW INC	474,848
N59465109	USN594651093	MYLAN N V	475,325
806407102	US8064071025	HENRY SCHEIN INC	476,638
88076W103	US88076W1036	TERADATA CORP DEL COM	477,443
311642102	US3116421021	FARO TECHNOLOGIES INC COM	478,058
292554102	US2925541029	ENCORE CAPITAL GROUP INC	478,281
BDVJQ5		NVENT ELECTRIC PLC	479,188
313400624	US3134006242	FREDDIE MAC FXD PFD SHS	479,576
754730109	US7547301090	RAYMOND JAMES FINANCIAL INC	480,020
134429109	US1344291091	CAMPBELL SOUP CO COMM	480,220
294268107	US2942681071	E PLUS INC	480,341
314211103	US3142111034	FEDERATED INVS INC PA	480,802
948741103	US9487411038	WEINGARTEN REALTY INVESTMENTS	482,242
163072101	US1630721017	CHEESECAKE FACTORY INC	482,535
800013104	US8000131040	SANDERSON FARMS INC COMM	485,347
315616102	US3156161024	F5 NETWORK INC COM	485,669
695263103	US6952631033	PACWEST BANCORP DEL COM	485,714
109696104	US1096961040	BRINKS CO	486,092
745867101	US7458671010	PULTE CORP	490,474
911163103	US9111631035	UNITED NAT FOODS INC	491,488
876664103	US8766641034	TAUBMAN CENTERS INC	492,164
92827P102	US92827P1021	VIRTUSA CORP	492,505
315405100	US3154051003	FERRO CORP COMM	494,304
904214103	US9042141039	UMPQUA HLDGS CORP COM	495,707
65473P105	US65473P1057	NISOURCE INC COM	497,756
436893200	US4368932004	HOME BANCSHARES INC	499,742
910047109	US9100471096	UNITED CONTL HLDGS INC	500,045
589584101	US5895841014	MERIDIAN BIOSCIENCE INC	502,156
535555106	US5355551061	LINDSAY MFG CO COMM	502,913
73179P106	US73179P1066	POLYONE CORP	507,183
98310W108	US98310W1080	WYNDHAM WORLDWIDE CORP COM	507,550
959802109	US9598021098	WESTERN UN CO COM	507,984
930059100	US9300591008	WADDELL + REED FINL INC CL A	512,342
45327103	US0453271035	ASPEN TECHNOLOGIES	512,351

920253101	US9202531011	VALMONT INDS INC COMM	513,335
201723103	US2017231034	COMMERCIAL METALS CO COMM	513,856
87901J105	US87901J1051	TEGNA INC	515,024
62540109	US0625401098	BANK OF HAWAII CORP	519,836
913456109	US9134561094	UNIVERSAL CORP VA COMM	522,788
89469A104	US89469A1043	TREEHOUSE FOODS INC	522,928
405217100	US4052171000	HAIN CELESTIAL GROUP INC COM	523,318
90337L108	US90337L1089	U.S.A. PHYSICAL THERAPY INC	523,794
446150104	US4461501045	HUNTINGTON BANCSHARES	523,976
262037104	US2620371045	DRIL QUIP INC COM	525,764
950755108	US9507551086	WERNER ENTERPRISES INC COM	528,149
827048109	US8270481091	SILGAN HLDGS INC	531,811
163851108	US1638511089	CHEMOURS CO/THE	533,290
513272104	US5132721045	LAMB WESTON HOLDING INC	533,879
415864107	US4158641070	HARSCO CORP COM	536,469
737630103	US7376301039	POTLATCH CORP NEW	538,657
G0176J109	USG0176J1090	ALLEGION PLC	539,006
277432100	US2774321002	EASTMAN CHEM CO	541,172
695156109	US6951561090	PACKAGING CORP AMER	541,215
109641100	US1096411004	BRINKER INTL INC COM	543,120
53611109	US0536111091	AVERY DENNISON CORP	543,411
61945C103	US61945C1036	MOSAIC - WI	543,422
947890109	US9478901096	WEBSTER FINANCIAL CORP	545,764
418056107	US4180561072	HASBRO INC COMM	546,086
00130H105	US00130H1059	AES CORP	550,910
90572207	US0905722072	BIO RAD LABS INC CL A	551,721
172062101	US1720621010	CINCINNATI FINL CORP	552,451
576323109	US5763231090	MASTEC INC COM	553,068
01988P108	US01988P1084	ALLSCRIPTS HEALTHCARE	553,948
78442P106	US78442P1066	SLM CORP	557,866
141619106	US1416191062	CARDIOVASCULAR SYSTEMS I	560,202
64110D104	US64110D1046	NETAPP INC COM	561,147
237194105	US2371941053	DARDEN RESTAURANTS INC	562,744
00751Y106	US00751Y1064	ADVANCED AUTO PTS INC	562,820
48666K109	US48666K1097	KB HOME	564,757
49164205	US0491642056	ATLAS AIR WORLDWIDE HLDGS	565,931
156700106	US1567001060	CENTURYTEL INC COM	566,504
253393102	US2533931026	DICKS SPORTING GOODS INC	568,728
436106108	US4361061082	HOLLYFRONTIER CORP	575,707
29275Y102	US29275Y1029	ENERSYS	578,197

445658107	US4456581077	HUNT J B TRANS SVCS INC COMM	580,520
15189T107	US15189T1079	CENTERPOINT ENERGY INC	581,496
53807103	US0538071038	AVNET INC	582,629
591520200	US5915202007	METHODE ELECTRONICS INC CLASS	583,655
483007704	US4830077040	KAISER ALUMINUM CORP	585,132
12503M108	US12503M1080	CBOE HOLDINGS INC	585,239
98212B103	US98212B1035	WPX ENERGY INC	591,477
03071H100	US03071H1005	AMERISAFE INC	594,292
929740108	US9297401088	WABTEC COM	595,101
09227Q100	US09227Q1004	BLACKBAUD INC	599,226
22002T108	US22002T1088	CORPORATE OFFICE PPTYS TR V	601,318
75281A109	US75281A1097	RANGE RES CORP	601,577
670704105	US6707041058	NUVASIVE INC	603,466
74251V102	US74251V1026	PRINCIPAL FINANCIAL GROUP INC	604,989
7591EP100	US7591EP1005	REGIONS FINL CORP NEW COM	608,509
12541W209	US12541W2098	C H ROBINSON WORLDWIDE INC	608,525
651587107	US6515871076	NEWMARKET CORP	611,533
911363109	US9113631090	UNITED RENTALS INC	614,045
26969P108	US26969P1084	EAGLE MATLS INC	618,217
366651107	US3666511072	GARTNER GROUP INC NEW	618,662
224399105	US2243991054	CRANE CO COMM	619,930
3654100	US0036541003	ABIOMED INC	621,051
676220106	US6762201068	OFFICE DEPOT INC COMM	622,625
714046109	US7140461093	PERKLINELMER INC COM	624,735
269246401	US2692464017	E-TRADE GROUP COMMON	628,587
576690101	US5766901012	MATERION CORP	628,674
902653104	US9026531049	UDR INC COM	630,302
57686G105	US57686G1058	MATSON INC	630,481
6739106	US0067391062	ADDUS HOMECARE CORP	630,704
469814107	US4698141078	JACOBS ENGINEERING GROUP	630,827
78486Q101	US78486Q1013	SVB FINL GROUP	634,951
92220P105	US92220P1057	VARIAN MED SYS FNC COM	636,246
30212P303	US30212P3038	EXPEDIA INC	636,721
37253A103	US37253A1034	GENTHERM INC COM	638,349
941848103	US9418481035	WATERS CORP	638,616
87161C501	US87161C5013	SYNOVUS FINL CORP	639,715
344849104	US3448491049	FOOT LOCKER INC COM	642,774
26884L109	US26884L1098	EQT CORP	643,374
62944T105	US62944T1051	NVR INC COM	645,233
69349H107	US69349H1077	PNM RES INC	647,791

919794107	US9197941076	VALLEY NATL BANCORP COMM	648,004
2535300	US0025353006	AARON RENTS INC CLASS A	648,948
513847103	US5138471033	LANCASTER COLONY CORP COMM	649,563
887389104	US8873891043	TIMKEN CO	650,189
20605P101	US20605P1012	CONCHO RESOURCES INC	650,806
406216101	US4062161017	HALLIBURTON CO COMM	651,129
879360105	US8793601050	TELEDYNE TECHNOLOGIES INC COM	651,751
626755102	US6267551025	MURPHY USA INC	653,360
501242101	US5012421013	KULICKE & SOFFA INDS INC COM	654,583
90384S303	US90384S3031	ULTA SALON COSMETICS & FRAGRAN	655,012
320517105	US3205171057	FIRST HORIZON NATIONAL CORP	657,141
60740F105	US60740F1057	MOBILE MINI INC	658,735
88023U101	US88023U1016	TEMPUR-PEDIC INTERNATIONAL INC	658,990
49926D109	US49926D1090	KNOWLES CORP	660,865
25278X109	US25278X1090	DIAMONDBACK ENERGY INC	660,923
4498101	US0044981019	ACI WORLDWIDE INC COM	662,038
115637209	US1156372096	BROWN FORMAN CL B	663,846
681919106	US6819191064	OMNICOM GROUP	669,014
75896100	US0758961009	BED BATH AND BEYOND	675,262
76009N100	US76009N1000	RENT A CTR INC NEW COM	677,834
48242W106	US48242W1062	KBR INC-W/I	678,845
493267108	US4932671088	KEYCORP NEW	679,340
497266106	US4972661064	KIRBY CORP COMM	680,319
45167R104	US45167R1041	IDEX CORP COMM	681,310
30225T102	US30225T1025	EXTRA SPACE STORAGE INC	681,783
18802108	US0188021085	ALLIANT ENERGY CORP	682,533
320209109	US3202091092	FIRST FINL BANCORP	684,958
477143101	US4771431016	JETBLUE AIRWAYS CORP	687,409
860630102	US8606301021	STIFEL FINL CORP	687,450
832696405	US8326964058	JM SMUCKER COMPANY	689,987
49560105	US0495601058	ATMOS ENERGY CORP COMM	696,463
171798101	US1717981013	CIMAREX ENERGY CO	697,999
845467109	US8454671095	SOUTHWESTERN ENERGY CO COMM	698,048
216831107	US2168311072	COOPER TIRE & RUBR CO COMM	698,837
553530106	US5535301064	MSC INDL DIRECT INC	699,777
457985208	US4579852082	INTEGRA LIFE SCIENCES	700,057
546347105	US5463471053	LOUISIANA PAC CORP COMM	707,171
577081102	US5770811025	MATTEL INC	709,681
525327102	US5253271028	LEIDOS HLDGS INC	715,170
372460105	US3724601055	GENUINE PARTS CO COM	717,333

816850101	US8168501018	SEMTECH CORP	719,748
01748X102	US01748X1028	ALLEGIANT TRAVEL CO	721,332
69318Q104	US69318Q1040	PBF LOGISTICS LP	721,724
302130109	US3021301094	EXPEDITORS INTL WASH INC COMM	723,597
74736K101	US74736K1016	QORVO INC	725,187
754907103	US7549071030	RAYONIER INC	726,198
1084102	US0010841023	AGCO INC	729,077
146229109	US1462291097	CARTER HLDGS INC	744,538
8252108	US0082521081	AFFILIATED MANAGERS GROUP INC	745,153
226718104	US2267181046	CRITEO SA-SPON ADR	745,384
G8473T100	USG8473T1000	STERIS PLC	745,412
264411505	US2644115055	DUKE REALTY CORPORATION	745,455
101121101	US1011211018	BOSTON PPTYS INC	746,720
459506101	US4595061015	INTERNATIONAL FLAVORS & FRAGRA	748,304
758750103	US7587501039	REGAL BELOIT CORP COMM	748,507
59522J103	US59522J1034	MID AMER APT CMNTYS	749,827
92113109	US0921131092	BLACK HILLS CORP COMM	752,162
958102105	US9581021055	WESTERN DIGITAL CORP COMM	756,599
574599106	US5745991068	MASCO CORP COMM	757,267
125269100	US1252691001	CF INDS HLDGS INC	757,670
886547108	US8865471085	TIFFANY & CO NEW COMM	761,515
55261F104	US55261F1049	M + T BK CORP	762,516
573284106	US5732841060	MARTIN MARIETTA MATLS INC	762,656
172755100	US1727551004	CIRRUS LOGIC INC COMM	762,983
29084Q100	US29084Q1004	EMCOR GROUP INC	767,422
412822108	US4128221086	HARLEY DAVIDSON INC	770,267
42809H107	US42809H1077	HESS CORP	773,420
440452100	US4404521001	HORMEL GEO A & CO COMM	773,527
62914B100	US62914B1008	NIC INC	774,005
989207105	US9892071054	ZEBRA TECH INC COM	777,064
384802104	US3848021040	GRAINGER W W INC COMM	777,860
957090103	US9570901036	WESTAMERICA BANCORPORATION	778,673
92276F100	US92276F1003	VENTAS INC	781,214
631103108	US6311031081	NASDAQ STK MKT INC COM STK	784,559
316773100	US3167731005	FIFTH THIRD BANCORP	784,850
231561101	US2315611010	CURTIS-WRIGHT CORP	786,735
902252105	US9022521051	TYLER TECHNOLOGIES INC	788,805
416515104	US4165151048	HARTFORD FINANCIAL SVCS GRP	789,311
460146103	US4601461035	INTERNTL PAPER CO COMM	791,345
260003108	US2600031080	DOVER CORP COMM	794,785

216648402	US2166484020	COOPER COS INC COM NEW	796,745
889478103	US8894781033	TOLL BROS INC	796,891
615394202	US6153942023	MOOG INC CL A	800,157
636180101	US6361801011	NATIONAL FUEL GAS CO	801,576
00508Y102	US00508Y1029	ACQUITY BRANDS INC	802,876
426281101	US4262811015	HENRY JACK & ASSOC INC	806,235
485170302	US4851703029	KANSAS CITY SOUTHN INDS INC	811,093
808625107	US8086251076	SCIENCE APPLICATIONS INTERNATI	811,834
410867105	US4108671052	HANOVER INS GROUP INC	814,592
559079207	US5590792074	MAGELLAN HEALTH SERVICES INC	816,354
29355A107	US29355A1079	ENPHASE ENERGY INC	819,060
431284108	US4312841087	HIGHWOODS PPTYS INC	820,439
95058W100	US95058W1009	WENDYS CO	820,888
58470H101	US58470H1014	MEDIFAST INC.	822,906
25754A201	US25754A2015	DOMINOS PIZZA INC	826,437
11133T103	US11133T1034	BROADRIDGE FINL SOLUTIONS INC	828,437
89302103	US0893021032	BIG LOTS INC	829,374
419870100	US4198701009	HAWIIAN ELECTRIC IND INC	832,661
143130102	US1431301027	CARMAX INC	833,352
282914100	US2829141009	8X8 INC	834,736
436440101	US4364401012	HOLOGIC INC	841,548
56418H100	US56418H1005	MANPOWER INC	844,319
G3198U102	USG3198U1028	ESSENT GROUP LTD	848,827
500643200	US5006432000	KORN / FERRY INTL	851,467
237266101	US2372661015	DARLING INTL INC	854,412
3.073E+108	US03073E1055	AMERISOURCEBERGEN CORP COM	855,537
297178105	US2971781057	ESSEX PROPERTY TRUST	857,325
16115Q308	US16115Q3083	CHART INDUSTRIES INC	859,049
68235P108	US68235P1084	ONE GAS INC	861,727
553498106	US5534981064	MSA SAFETY INC	865,395
8073108	US0080731088	AEROVIRONMENT INC	865,658
12504L109	US12504L1098	CBRE GROUP INC CL A	866,641
14149Y108	US14149Y1082	CARDINAL HEALTH	871,364
892356106	US8923561067	TRACTOR SUPPLY CO	871,395
74834L100	US74834L1008	QUEST DIAGNOSTICS INC	871,452
54142L109	US54142L1098	LOGMEIN INC	874,657
517834107	US5178341070	LAS VEGAS SANDS	875,051
902104108	US9021041085	II-VI INC	875,128
254709108	US2547091080	DISCOVER FINL SVCS COM	877,326
69478X105	US69478X1054	PACIFIC PREMIER BANCORP	881,964

302941109	US3029411093	FTI CONSULTING INC COM	898,988
229899109	US2298991090	CULLEN FROST BANKERS INC COM	899,733
830566105	US8305661055	SKECHERS U S A INC CL A	904,026
88162G103	US88162G1031	TETRA TECH INC NEW	904,342
38526M106	US38526M1062	GRAND CANYON EDUCATION INC	906,205
552676108	US5526761086	M D C HLDGS INC COMM	906,459
247361702	US2473617023	DELTA AIR LINES INC DEL COM	910,503
343498101	US3434981011	FLOWERS FOOD INC	910,768
515098101	US5150981018	LANDSTAR SYS INC	911,733
577933104	US5779331041	MAXIMUS INC COM	913,807
679580100	US6795801009	OLD DOMINION FGHT LINES INC CO	914,938
127097103	US1270971039	CABOT OIL & GAS CORP CL A	916,484
489170100	US4891701009	KENNAMETAL INC COM	917,457
784635104	US7846351044	SPX CORP COM	922,995
50540R409	US50540R4092	LABORATORY CORP AMER HLDGS	923,239
69181V305	US69181V3050	OXFORD SQUARE CAPITAL CORP	925,800
826919102	US8269191024	SILICON LABORATORIES INC	926,695
980745103	US9807451037	WOODWARD GOVERNOR CO	929,980
278265103	US2782651036	EATON VANCE CORP COM NON VT	930,376
466313103	US4663131039	JABIL CIRCUIT INC	930,833
451107106	US4511071064	IDACORP INC	932,587
564563104	US5645631046	MANTECH INTERNATIONAL CORP	933,382
552690109	US5526901096	MDU RES GROUP INC COMM	940,920
488401100	US4884011002	KEMPER CORPORATION	941,020
674599105	US6745991058	OCCIDENTAL PETE CORP COMM	941,773
665859104	US6658591044	NORTHERN TR CORP COMM	943,908
67806109	US0678061096	BARNES GROUP INC COMM	944,218
487836108	US4878361082	KELLOGG CO	944,922
45768S105	US45768S1050	INNOSPEC INC	955,042
125896100	US1258961002	CMS ENERGY CORP COMM	956,102
636518102	US6365181022	NATIONAL INSTRS CORP COM	962,563
879369106	US8793691069	TELEFLEX INC COM	966,367
292480100	US2924801002	ENABLE MIDSTREAM PARTNERS LP	968,325
101388106	US1013881065	BOTTOMLINE TECHNOLOGIES DEL CO	969,859
205887102	US2058871029	CONAGRA FOODS INC COM	979,555
177376100	US1773761002	CITRIX SYS INC	981,531
98419M100	US98419M1009	XYLEM INC COM	981,935
217204106	US2172041061	COPART INC	983,752
760759100	US7607591002	REPUBLIC SVCS INC	985,667
680223104	US6802231042	OLD REP INTL CORP COMM	986,005

23608102	US0236081024	AMEREN CORP	993,272
00971T101	US00971T1016	AKAMAI TECHNOLOGIES INC	993,688
652526500	US6525265004	NEWTEK BUSINESS SVCS CORP	1,000,000
649445103	US6494451031	NEW YORK CMNTY BANCORP INC	1,001,140
25932104	US0259321042	AMERICAN FINL GROUP INC OHIO	1,001,145
902494103	US9024941034	TYSON FOODS INC	1,004,860
74164M108	US74164M1080	PRIMERICA	1,005,908
872438304	US8724383042	THL CREDIT INC PFD	1,006,928
929160109	US9291601097	VULCAN MATLS CO COMM	1,016,468
24835100	US0248351001	AMERICAN CAMPUS CMNTYS INC	1,017,756
688239201	US6882392011	OSHKOSH TRUCK CORP	1,031,400
87162W100	US87162W1009	SYNNEX CORP	1,043,436
844741108	US8447411088	SOUTHWEST AIRLINES	1,048,266
03076C106	US03076C1062	AMERIPRISE FINL INC	1,049,530
3.4959E+113	US34959E1091	FORTINET INC	1,053,135
423452101	US4234521015	HELMERICH & PAYNE INC COM	1,054,945
363576109	US3635761097	GALLAGHER ARTHUR J & CO COM	1,057,084
533900106	US5339001068	LINCOLN ELEC HLDGS INC	1,058,391
29358P101	US29358P1012	ENSIGN GROUP INC	1,062,823
254543101	US2545431015	DIODES INC	1,064,345
1.2508E+105	US12508E1010	CDK GLOBAL INC	1,064,908
25960P109	US25960P1093	DOUGLAS EMMETT INC	1,069,298
117043109	US1170431092	BRUNSWICK CORP COMM	1,071,527
55616P104	US55616P1049	MACYS INC COM	1,072,461
45337C102	US45337C1027	INCYTE PHARMACUTICALS INC	1,072,658
29364G103	US29364G1031	ENTERGY CORP NEW	1,073,655
62913M107	US62913M1071	NGL ENERGY PARTNERS LP	1,074,224
49338L103	US49338L1035	KEYSIGHT TECHNOLOGIES INC	1,077,842
858912108	US8589121081	STERICYCLE INC	1,082,653
27579R104	US27579R1041	EAST WEST BANCORP INC COM	1,084,772
171340102	US1713401024	CHURCH & DWIGHT INC COMM	1,086,838
427866108	US4278661081	HERSHEY COMPANY	1,092,437
100557107	US1005571070	BOSTON BEER INC	1,096,376
592688105	US5926881054	METTLER TOLEDO INTL INC	1,101,187
360206	US0003602069	AAON INC PAR \$0.004	1,109,145
835495102	US8354951027	SONOCO PRODS CO COMM	1,109,908
918204108	US9182041080	V F CORP COM	1,111,119
810186106	US8101861065	SCOTTS CO CL A	1,121,076
219350105	US2193501051	CORNING INC	1,124,060
16255101	US0162551016	ALIGN TECHNOLOGY INC	1,124,655

759351604	US7593516047	REINSURANCE GROUP AMER INC COM	1,125,457
91307C102	US91307C1027	UNITED THE RAPEUTICS CORP DEL	1,126,631
731068102	US7310681025	POLARIS INDS INC	1,127,259
48020Q107	US48020Q1076	JONES LANG LASALLE INC	1,130,094
31847R102	US31847R1023	FIRST AMERICAN FINANCIAL	1,131,927
265504100	US2655041000	DUNKIN' BRANDS GROUP IN	1,133,110
86516101	US0865161014	BEST BUY INC	1,134,335
69351T106	US69351T1060	PPL CORP COM	1,135,901
723787107	US7237871071	PIONEER NAT RES CO	1,138,400
42735100	US0427351004	ARROW ELECTRS INC COMM	1,143,208
127190304	US1271903049	CACI INC CL A	1,150,982
G3323L100	USG3323L1001	FABRINET	1,153,834
243537107	US2435371073	DECKERS OUTDOOR CORP	1,163,218
147528103	US1475281036	CASEYS GEN STORES INC COM	1,163,864
743606105	US7436061052	PROSPERITY BANCSHARES INC	1,164,026
756109104	US7561091049	REALTY INCOME CORP	1,168,402
15271109	US0152711091	ALEXANDRIA REAL ESTATE EQUIT C	1,170,796
31100100	US0311001004	AMETEK INC	1,172,445
281020107	US2810201077	EDISON INTL	1,173,693
G1890L107	USG1890L1073	CAPRI HOLDINGS LTD	1,175,173
29476L107	US29476L1070	EQUITY RESIDENTIAL PPTYS TR	1,176,518
652526609	US6525266093	NEWTEK BUSINESS SERVICES	1,176,686
554382101	US5543821012	MACERICH CO	1,180,434
233331107	US2333311072	DTE ENERGY CO	1,184,005
737446104	US7374461041	POST HOLDINGS INC	1,187,952
156782104	US1567821046	CERNER CORP	1,192,976
294429105	US2944291051	EQUIFAX INC COMM	1,193,019
337932107	US3379321074	FIRSTENERGY CORP	1,201,327
9.2343E+106	US92343E1029	VERISIGN INC	1,202,510
39304D102	US39304D1028	GREEN DOT CORP - CL A	1,204,178
82669G104	US82669G1040	SIGNATURE BK NEW YORK N Y	1,211,724
875465106	US8754651060	TANGER FACTORY OUTLET	1,212,449
G8994E103	USG8994E1031	TRANE TECHNOLOGIES PLC	1,217,068
512816109	US5128161099	LAMAR ADVERTISING CO A	1,219,438
83088M102	US83088M1027	SKYWORKS SOLUTIONS INC	1,219,784
854502101	US8545021011	STANLEY BLACK & DECKER INC	1,228,356
759916109	US7599161095	REPLIGEN CORP COM	1,231,032
942622200	US9426222009	WATSCO INC	1,231,461
257651109	US2576511099	DONALDSON INC	1,241,340
885160101	US8851601018	THOR INDUSTRIES INC	1,244,057

53484101	US0534841012	AVALONBAY CMNTYS INC	1,244,388
34964C106	US34964C1062	FORTUNE BRANDS HOME	1,248,361
227046109	US2270461096	CROCS INC	1,248,750
256746108	US2567461080	DOLLAR TREE INC COM	1,257,204
V5633W109	USV5633W1090	MAKEMYTRIP	1,257,711
200525103	US2005251036	COMMERCE BANCHARES INC COMM	1,262,845
562750109	US5627501092	MANHATTAN ASSOCS INC	1,265,389
579780206	US5797802064	MCCORMICK & CO INC COMM NON VT	1,268,429
00766T100	US00766T1007	AECOM TECHNOLOGY CORP	1,272,759
759509102	US7595091023	RELIANCE STL + ALUM CO COM	1,278,138
857477103	US8574771031	STATE STREET CORPORATION	1,278,944
650111107	US6501111073	NEW YORK TIMES CO CL A	1,283,092
172908105	US1729081059	CINTAS CORP COMM	1,283,589
538146101	US5381461012	LIVEPERSON INC	1,283,916
670837103	US6708371033	OGE ENERGY CORP	1,285,685
637417106	US6374171063	NATIONAL RETAIL PPTYS INC COM	1,290,762
962166104	US9621661043	WEYERHAEUSER CO	1,291,450
58498106	US0584981064	BALL CORP COMM	1,295,363
49427F108	US49427F1084	KILROY RLTY CORP	1,314,704
571903202	US5719032022	MARRIOTT INTL INC NEW	1,319,299
78463M107	US78463M1071	SPS COMMERCE INC	1,320,760
21871D103	US21871D1037	CORELOGIC INC	1,333,645
371901109	US3719011096	GENTEX CORP	1,335,015
701094104	US7010941042	PARKER HANNIFIN CORP	1,345,202
969904101	US9699041011	WILLIAMS SONOMA INC COMM	1,349,147
225447101	US2254471012	CREE INC COM	1,354,386
336433107	US3364331070	FIRST SOLAR INC	1,357,983
345370860	US3453708600	FORD MTR CO DEL	1,358,029
620076307	US6200763075	MOTOROLA SOLUTIONS INC	1,362,764
983919101	US9839191015	XILINX INC COM	1,368,015
477839104	US4778391049	JOHN BEAN TECHNOLOGIES CORP	1,371,159
209115104	US2091151041	CONSOLIDATED EDISON INC	1,374,151
744320102	US7443201022	PRUDENTIAL FINL INC	1,375,548
704326107	US7043261079	PAYCHEX INC COMM	1,382,816
142339100	US1423391002	CARLISLE COS INC COM	1,390,206
902681105	US9026811052	UGI CORP NEW COM	1,401,140
23331A109	US23331A1097	D R HORTON INC	1,401,443
311900104	US3119001044	FASTENAL CO COMM	1,403,181
773903109	US7739031091	ROCKWELL INTL CORP NEW	1,410,699
98956P102	US98956P1021	ZIMMER HOLDINGS INC	1,411,432

596278101	US5962781010	MIDDLEBY CORP	1,414,605
15351109	US0153511094	ALEXION PHARMACEUTICALS INC	1,417,254
58155Q103	US58155Q1031	MCKESSON CORP COM	1,419,902
744573106	US7445731067	PUBLIC SVC ENTRPRS GRP INC COM	1,421,314
681936100	US6819361006	OMEGA HEALTHCARE INVESTORS	1,427,129
693506107	US6935061076	PPG INDS INC	1,430,749
03662Q105	US03662Q1058	ANSYS INC	1,433,269
40425J101	US40425J1016	HMS HOLDINGS CORP	1,441,549
784117103	US7841171033	SEI INVESTMENT CO COM	1,445,369
184496107	US1844961078	CLEAN HBRS INC COM	1,455,175
G6095L109	USG6095L1091	APTIV PLC	1,456,481
40412C101	US40412C1018	HCA HOLDINGS INC	1,461,529
231021106	US2310211063	CUMMINS ENGINE INC COMM	1,461,621
817565104	US8175651046	SERVICE CORP INTL COM	1,465,686
595017104	US5950171042	MICROCHIP TECHNOLOGY INC	1,477,289
29336T100	US29336T1007	ENLINK MIDSTREAM LLC	1,478,050
1055102	US0010551028	AFLAC INC	1,478,239
693718108	US6937181088	PACCAR INC COM	1,479,710
17175100	US0171751003	ALLEGHANY CORP DEL	1,480,627
61174X109	US61174X1090	MONSTER BEVERAGE CORP	1,481,854
988498101	US9884981013	YUM BRANDS INC	1,495,808
852857200	US8528572006	STAMPS.COM INC	1,500,747
53332102	US0533321024	AUTOZONE INC COMM	1,506,040
743713109	US7437131094	PROTO LABS INC	1,506,648
16359R103	US16359R1032	CHEMED CORP NEW	1,514,693
457187102	US4571871023	INGREDION INC	1,516,327
96208T104	US96208T1043	WEX INC	1,518,917
38336103	US0383361039	APTARGROUP INC	1,520,576
501044101	US5010441013	KROGER CO COMM	1,521,727
524901105	US5249011058	LEGG MASON INC	1,526,778
127387108	US1273871087	CADENCE DESIGN SYSTEMS INC	1,531,905
26874784	US0268747849	AMERICAN INTL GROUP INC	1,535,584
57665200	US0576652004	BALCHEM CORP	1,543,182
169656105	US1696561059	CHIPOTLE MEXICAN GRILL INC	1,543,812
435763107	US4357631070	HOLLY ENERGY PARTNERS LP	1,545,417
431475102	US4314751029	HILL ROM HLDGS COM	1,545,812
00846U101	US00846U1016	AGILENT TECHNOLOGIES INC	1,560,261
189054109	US1890541097	CLOROX CO	1,569,154
M22465104	USM224651044	CHECK POINT SOFTWARE TECH LTD	1,579,221
92939U106	US92939U1060	WEC ENERGY GROUP INC	1,580,855

871829107	US8718291078	SYSCO CORP COMM	1,586,561
761152107	US7611521078	RESMED INC COM	1,588,224
45168D104	US45168D1046	IDEXX LADS INC	1,603,587
74144T108	US74144T1088	PRICE T ROWE GROUP INC	1,606,859
59156R108	US59156R1086	METLIFE INC COM	1,610,970
465741106	US4657411066	ITRON INC	1,619,018
32095101	US0320951017	AMPHENOL CORP NEW	1,621,105
55354G100	US55354G1004	MSCI INC CL A	1,622,699
14040H105	US14040H1059	CAPITAL ONE FINL CORP	1,629,531
526057104	US5260571048	LENNAR CORP	1,636,073
8.9417E+113	US89417E1091	TRAVELERS COS INC	1,648,821
74460D109	US74460D1090	PUBLIC STORAGE INC	1,649,486
829073105	US8290731053	SIMPSON MFG INC	1,679,608
21036P108	US21036P1084	CONSTELLATION BRANDS INC CL A	1,680,220
871607107	US8716071076	SYNOPSIS INC	1,681,290
536797103	US5367971034	LITHIA MTRS INC CL A	1,688,237
384109104	US3841091040	GRACO INC COMM	1,691,408
69370C100	US69370C1009	PTC INC	1,713,636
526107107	US5261071071	LENNOX INTL INC COM	1,715,505
482480100	US4824801009	KLA TENCOR CORP	1,724,260
780287108	US7802871084	ROYAL GOLD INC	1,724,816
778296103	US7782961038	ROSS STORES INC	1,732,162
20002101	US0200021014	ALLSTATE CORP	1,742,037
192446102	US1924461023	COGNIZANT TECH SOLUTIONS CL A	1,756,363
171779309	US1717793095	CIENA CORP COM NEW	1,760,471
64058100	US0640581007	BANK NEW YORK MELLON CORP COM	1,780,760
931427108	US9314271084	WALGREENS BOOTS ALLIANCE INC	1,786,103
67103H107	US67103H1077	O'REILLY AUTOMOTIVE INC	1,789,567
G7496G103	USG7496G1034	RENAISSANCERE HOLDINGS	1,820,101
37045V100	US37045V1008	GENERAL MOTORS CORP	1,821,878
159864107	US1598641074	CHARLES RIV LABORATORIES INTL	1,825,270
98389B100	US98389B1008	XCEL ENERGY INC	1,876,375
133131102	US1331311027	CAMDEN PPTY TR	1,879,314
31428X106	US31428X1063	FEDEX CORP	1,927,043
816851109	US8168511090	SEMPRA ENERGY	1,960,906
26875P101	US26875P1012	EOG RES INC	1,979,286
278642103	US2786421030	EBAY INC	1,980,984
369550108	US3695501086	GENERAL DYNAMICS CORP	1,985,875
91913Y100	US91913Y1001	VALERO ENERGY CORP COM NEW	1,994,763
302491303	US3024913036	F M C CORP	2,015,412

30161N101	US30161N1019	EXELON CORP	2,022,006
115236101	US1152361010	BROWN & BROWN INC	2,028,381
749685103	US7496851038	RPM INC OHIO COMM	2,056,269
655663102	US6556631025	NORDSON CORP COMM	2,060,251
640491106	US6404911066	NEOGEN CORP	2,066,798
609839105	US6098391054	MONOLITHIC PWR SYS INC	2,086,311
15135B101	US15135B1017	CENTENE CORP DEL	2,104,458
291011104	US2910111044	EMERSON ELECTRIC CO	2,119,193
09073M104	US09073M1045	BIO-TECHNE CORP	2,135,270
370334104	US3703341046	GENERAL MILLS INC	2,136,789
252131107	US2521311074	DEXCOM INC	2,139,701
192422103	US1924221039	COGNEX CORP COMM	2,169,150
858119100	US8581191009	STEEL DYNAMICS INC	2,217,754
60855R100	US60855R1005	MOLINA HEALTHCARE INC	2,229,022
30040W108	US30040W1080	EVERSOURCE ENERGY	2,240,629
25537101	US0255371017	AMER ELEC PWR INC COM	2,256,838
776696106	US7766961061	ROPER INDS INC NEW	2,317,912
23311P100	US23311P1003	DCP MIDSTREAM PARTNERS LP	2,370,616
574795100	US5747951003	MASIMO CORP COM	2,401,419
518439104	US5184391044	ESTEE LAUDER COS INC CL A	2,424,915
2.8176E+112	US28176E1082	EDWARDS LIFE SCIENCES CORP	2,448,775
F21107101	USF211071010	CONSTELLIUM SE	2,452,992
V7780T103	USV7780T1035	ROYAL CARRIBEAN CRUISES LTD	2,460,575
09062X103	US09062X1037	BIOGEN IDEC INC COM	2,496,509
71813109	US0718131099	BAXTER INTL INC COMM	2,505,166
G0403H108	USG0403H1089	AON PLC/IRELAND	2,545,016
693475105	US6934751057	PNC FINANCIAL SERVICES GROUP	2,552,395
303250104	US3032501047	FAIR ISSAC & CO INC COM	2,565,093
655844108	US6558441084	NORFOLK SOUTHN CORP COMM	2,571,925
32654105	US0326541051	ANALOG DEVICES INC COMM	2,583,657
303075105	US3030751057	FACTSET RESH SYS INC	2,631,702
670346105	US6703461052	NUCOR CORP COMM	2,662,622
824348106	US8243481061	SHERWIN WILLIAMS CO COMM	2,670,245
743315103	US7433151039	PROGRESSIVE CORP OHIO COM	2,681,121
512807108	US5128071082	LAM RESEARCH CORP	2,685,041
896239100	US8962391004	TRIMBLE NAV LTD COMM	2,705,076
84265V105	US84265V1052	SOUTHERN COPPER CORP DEL	2,714,541
666807102	US6668071029	NORTHROP GRUMMAN CORP COMM	2,725,456
256677105	US2566771059	DOLLAR GENERAL CORP	2,742,201
94106L109	US94106L1098	WASTE MGMT INC DEL	2,750,059

494368103	US4943681035	KIMBERLY CLARK CORP COMM	2,752,509
718546104	US7185461040	PHILLIPS 66	2,758,803
39483102	US0394831020	ARCHER DANIELS MIDLAND CO	2,783,584
278865100	US2788651006	ECOLAB INC COMM	2,813,352
45866F104	US45866F1049	INTERCONTINENTALEXCHANGE GROUP	2,866,256
101137107	US1011371077	BOSTON SCIENTIFIC CORP	2,868,276
452308109	US4523081093	ILLINOIS TOOL WKS INC COM	2,874,359
902973304	US9029733048	US BANCORP DEL NEW	2,885,915
37940X102	US37940X1028	GLOBAL PMTS INC	2,901,011
444859102	US4448591028	HUMANA INC COMM	2,931,390
M2682V108	USM2682V1081	CYBERARK SOFTWARE LTD	2,934,322
880770102	US8807701029	TERADYNE INC	2,963,766
828806109	US8288061091	SIMON PPTY GROUP INC NEW	2,980,206
52769106	US0527691069	AUTODESK INC	2,998,007
9158106	US0091581068	AIR PRODS & CHEMS INC COM	3,049,398
126408103	US1264081035	CSX CORP	3,052,520
615369105	US6153691059	MOODYS CORP	3,071,481
452327109	US4523271090	ILLUMINA INC	3,113,162
842587107	US8425871071	SOUTHERN CO	3,130,755
571748102	US5717481023	MARSH & MCLENNAN COS INC COMM	3,132,520
337738108	US3377381088	FISERV INC	3,139,166
38222105	US0382221051	APPLIED MATLS INC COMM	3,167,882
244199105	US2441991054	DEERE & CO COM	3,195,331
741511109	US7415111092	PRICESMART INC	3,221,139
595112103	US5951121038	MICRON TECHNOLOGY INC COMM	3,276,466
16411Q101	US16411Q1013	CHENIERE ENERGY PARTNERS LP	3,304,211
617446448	US6174464486	MORGAN STANLEY DEAN WITTER	3,307,294
863667101	US8636671013	STRYKER CORP	3,321,262
12572Q105	US12572Q1058	CME GROUP INC COM	3,332,720
26441C204	US26441C2044	DUKE ENERGY CORP NEW COM	3,356,978
369604103	US3696041033	GENERAL ELECTRIC CO	3,416,147
8.7612E+110	US87612E1064	TARGET CORP	3,428,919
872540109	US8725401090	TJX COS INC NEW COMM	3,463,158
38141G104	US38141G1040	GOLDMAN SACHS GROUP INC COM	3,497,281
7903107	US0079031078	ADVANCED MICRO DEVICES INC COM	3,523,292
29444U700	US29444U7000	EQUINIX INC	3,554,340
194162103	US1941621039	COLGATE PALMOLIVE CO COMM	3,588,055
25816109	US0258161092	AMERICAN EXPRESS CO	3,593,229
75886F107	US75886F1075	REGENERON PHARM INC COM	3,597,213
53015103	US0530151036	AUTOMATIC DATA PROCESSING INC	3,658,972

98978V103	US98978V1035	ZOETIS INC	3,721,732
651639106	US6516391066	NEWMONT MINING CORP	3,747,618
36752103	US0367521038	ANTHEM INC	3,791,120
46120E602	US46120E6023	INTUITIVE SURGICAL INC	3,799,626
58503F403	US58503F4037	MEDLEY CAPITAL CORP PFD	3,824,155
25746U109	US25746U1097	DOMINION RES INC VA NEW COM	3,895,747
149123101	US1491231015	CATERPILLAR INC	3,915,049
74340W103	US74340W1036	PROLOGIS INC	3,941,513
22822V101	US22822V1017	CROWN CASTLE INTL CORP NEW	3,987,951
75887109	US0758871091	BECTON DICKINSON & CO COMM	4,034,331
02209S103	US02209S1033	ALTRIA GROUP INC	4,170,862
609207105	US6092071058	MONDELEZ INTERNATIONAL INC	4,173,435
92532F100	US92532F1003	VERTEX PHARMACEUTICALS INC	4,304,136
371927104	US3719271047	GENESIS ENERGY LP	4,322,636
461202103	US4612021034	INTUIT SOFTWARE	4,416,489
81762P102	US81762P1021	SERVICENOW INC	4,417,179
911312106	US9113121068	UNITED PARCEL SVC INC CL B	4,476,329
35671D857	US35671D8570	FREEMPORT MCMORAN COPPER + GOLD	4,657,862
31620M106	US31620M1062	FIDELITY NATL INFORMATION SVCS	4,737,132
09247X101	US09247X1019	BLACKROCK INC CL A COM	4,799,418
126650100	US1266501006	CVS CORP	4,855,923
29260V105	US29260V1052	ENDAVA PLC	4,878,397
855244109	US8552441094	STARBUCKS CORP	4,915,297
981811102	US9818111026	WORTHINGTON INDS INC COMM	5,034,306
88579Y101	US88579Y1010	3M CO	5,130,511
539830109	US5398301094	LOCKHEED MARTIN CORP	5,149,386
P31076105	USP310761056	COPA HOLDINGS S A CL A	5,296,109
56585A102	US56585A1025	MARATHON PETROLEUM CORP	5,301,194
949746101	US9497461015	WELLS FARGO + CO NEW	5,461,581
375558103	US3755581036	GILEAD SCIENCES INC	5,516,983
822634101	US8226341019	SHELL MIDSTREAM PARTNERS LP	5,706,667
438516106	US4385161066	HONEYWELL INTL INC COM	5,802,686
548661107	US5486611073	LOWES COS INC	5,833,401
747525103	US7475251036	QUALCOMM INC	5,867,083
172967424	US1729674242	CITIGROUP INC	6,082,944
459200101	US4592001014	INTERNATIONAL BUS MACHS CORP	6,131,614
718172109	US7181721090	PHILIP MORRIS INTL INC COM	6,238,002
67058H102	US67058H1023	NUSTAR ENERGY LP UNIT COM	6,316,687
235851102	US2358511028	DANAHER CORP	6,362,520
G5494J103	USG5494J1037	LINDE PLC	6,369,875

03027X100	US03027X1000	AMERICAN TOWER REIT	6,553,730
907818108	US9078181081	UNION PC CORP	6,560,085
68389X105	US68389X1054	ORACLE CORPORATION	6,577,959
882508104	US8825081040	TEXAS INSTRUMENTS INC	6,663,259
65339F101	US65339F1012	NEXTERA ENERGY INC	6,721,638
20825C104	US20825C1045	CONOCOPHILLIPS	6,754,211
654106103	US6541061031	NIKE INC CL B	6,952,333
G5960L103	USG5960L1038	MEDTRONIC PLC	7,031,923
110122108	US1101221083	BRISTOL MYERS SQUIBB CO COMM	7,607,720
55608B105	US55608B1052	MACQUARIE INFRASTRUCTURE CO	7,623,918
22160K105	US22160K1051	COSTCO WHSL CORP NEW COM	7,655,143
580135101	US5801351017	MCDONALDS CORP	7,843,111
532457108	US5324571083	LILLY ELI & CO	7,906,580
31162100	US0311621009	AMGEN INC	7,933,623
883556102	US8835561023	THERMO ELECTRON CORP COMM	8,183,087
2824100	US0028241000	ABBOTT LABS	9,247,596
285512109	US2855121099	ELECTRONIC ARTS COMM	9,442,631
79466L302	US79466L3024	SALESFORCE COM INC	9,651,242
931142103	US9311421039	WAL MART STORES INC COMM	9,698,227
191216100	US1912161007	COCA COLA CO	9,875,531
88034P109	US88034P1093	TENCENT MUSIC ENTMT GROUP SPON	9,937,101
20030N101	US20030N1019	COMCAST CORP NEW CL A	10,152,068
717081103	US7170811035	PFIZER INC	10,386,534
713448108	US7134481081	PEPSICO INC	10,493,376
316827104	US3168271043	51JOB INC	10,518,527
60505104	US0605051046	BANK OF AMERICA CORP	10,603,734
58933Y105	US58933Y1055	MERCK & CO INC NEW	11,161,116
17275R102	US17275R1023	CISCO SYS INC	11,310,107
64110L106	US64110L1061	NETFLIX COM INC	11,443,346
254687106	US2546871060	DISNEY WALT CO	11,517,199
87233Q108	US87233Q1085	TC PIPELINES LP	11,528,664
00287Y109	US00287Y1091	ABBVIE INC	11,921,639
00724F101	US00724F1012	ADOBE SYS INC	11,992,791
718549207	US7185492078	PHILLIPS 66 PARTNERS LP	12,096,357
01609W102	US01609W1027	ALIBABA GROUP HOLDING LTD	12,116,300
00206R102	US00206R1023	AT & T INC COM	12,316,155
92343V104	US92343V1044	VERIZON COMMUNICATIONS	13,044,585
67066G104	US67066G1040	NVIDIA CORP	13,362,954
458140100	US4581401001	INTEL CORP	14,485,142
57636Q104	US57636Q1040	MASTERCARD INC-CL A	14,943,791

437076102	US4370761029	HOME DEPOT INC	15,406,365
91324P102	US91324P1021	UNITED HEALTH GROUP INC COM	15,994,844
46625H100	US46625H1005	JP MORGAN CHASE & CO	16,388,262
742718109	US7427181091	PROCTER & GAMBLE CO COMM	16,926,329
97023105	US0970231058	BOEING CO	17,194,457
166764100	US1667641005	CHEVRONTEXACO CORP	17,946,919
92826C839	US92826C8394	VISA INC - CL A	18,635,303
84670702	US0846707026	BERKSHIRE HATHAWAY INC DEL	19,843,529
464287804	US4642878049	ISHARES TR S&P SMALL CAP 600	20,883,219
30231G102	US30231G1022	EXXON MOBIL CORP	20,988,348
478160104	US4781601046	JOHNSON & JOHNSON COMM	21,185,769
30303M102	US30303M1027	FACEBOOK INC	31,220,990
87612G101	US87612G1013	TARGA RESOURCES	33,705,177
726503105	US7265031051	PLAINS ALL AMERICAN PIPELINE	36,540,617
55336V100	US55336V1008	MPLX LP	45,801,832
559080106	US5590801065	MAGELLAN MIDSTREAM PARTNERS	49,813,647
23135106	US0231351067	AMAZON COM INC	66,093,051
87807B107	US87807B1070	TC ENERGY CORP	68,486,465
16411R208	US16411R2085	CHENIERE ENERGY INC	69,974,511
682680103	US6826801036	ONEOK INC NEW	82,596,746
58733R102	US58733R1023	MERCADOLIBRE INC	84,559,351
37833100	US0378331005	APPLE COMPUTER INC COM	84,987,821
49456B101	US49456B1017	KINDER MORGAN INC	85,870,437
594918104	US5949181045	MICROSOFT CORP	88,247,838
29273V100	US29273V1008	ENERGY TRANSFER EQUITY L P COM	97,015,881
969457100	US9694571004	WILLIAMS COS INC COM	117,560,680
293792107	US2937921078	ENTERPRISE PRODS PARTNERS L P	145,426,611
78462F103	US78462F1030	SPDR TRUST UNIT SER 1	880,333,572
95082P105	US95082P1057	WESCO INTL INC COM	47
872590112	US8725901123	T-MOBILE US INC RTS	3,680
44331K103	US44331K1034	HUAMI CORP	8,454
89686D105	US89686D1054	TRIVAGO NV	23,343
M84116108	USM841161088	SILICOM LTD	24,075
BVYJ805		ORASCOM CONSTRUCTION LTD	28,968
06777U101	US06777U1016	BARNES & NOBLE EDUCATION INC	31,120
38911N206	US38911N2062	GRAVITY CO LTD	34,886
76680V108	US76680V1089	RING ENERGY INC	34,930
709102107	US7091021078	PENNSYLVANIA REAL ESTATE	41,578
257867200	US2578672006	RR DONNELLEY & SONS CO	42,710
150602209	US1506022094	CEDAR SHOPPING CENTERS INC	43,037

11040G103	US11040G1031	BRISTOW GROUP INC	46,791
194693107	US1946931078	COLLIERS INTERNATIONAL GROUP I	48,599
876511106	US8765111062	TASEKO MINES LTD	50,129
559663109	US5596631094	MAGNOLIA OIL & GAS CORP	51,286
68162K106	US68162K1060	OLYMPIC STL INC COM	53,933
77347300	US0773473006	BEL FUSE INC	54,669
516806205	US5168062058	LAREDO PETROLEUM INC	63,475
70788V102	US70788V1026	PENN VIRGINIA CORP	64,718
G9402V109	USG9402V1091	VALARIS PLC	65,119
20854L108	US20854L1089	CONSOL MINING CORP	66,427
75508B104	US75508B1044	RAYONIER ADVANCED MATERIALS	70,680
13872106	US0138721065	ALCOA UPSTREAM CORP	74,184
30227H106	US30227H1068	EXTERRAN CORP	75,557
222070203	US2220702037	COTY INC-CL A	76,066
93964W108	US93964W1080	WASHINGTON PRIME GROUP INC	79,299
33833Q106	US33833Q1067	FIVE POINT HOLDINGS LLC	79,493
749660106	US7496601060	RPC INC	80,098
910710102	US9107101027	UNITED INSURANCE HOLDINGS CORP	81,219
234264109	US2342641097	DAKTRONICS INC	81,924
G7T16G103	USG7T16G1030	SAPIENS INTERNATIONAL CORP NV	81,953
84863T106	US84863T1060	SPOK HOLDINGS INC	83,187
878155100	US8781551002	TEAM INC COMM	85,873
573331105	US5733311055	MARTIN MIDSTREAM PARTNERS LP	88,043
02215L100	US02215L1008	ALTUS MIDSTREAM CO	88,433
624580106	US6245801062	MOVADO GROUP INC	90,145
92763M105	US92763M1053	VIPER ENERGY PARTNERS LP	91,645
36472T109	US36472T1097	GANNETT CO INC	91,763
87484T108	US87484T1088	TALOS ENERGY INC	93,803
904677200	US9046772003	UNIFI INC SHS	94,475
904311206	US9043112062	UNDER ARMOUR INC	99,335
04206A101	US04206A1016	ARLO TECHNOLOGIES INC	101,335
427825500	US4278255009	HERSHA HOSPITALITY TRUST	104,394
Y2106R110	USY2106R1107	DORIAN LPG LTD	104,954
03823U102	US03823U1025	APPLIED OPTOELECTRONICS INC	105,732
232109108	US2321091082	CUTERA INC	106,986
923454102	US9234541020	VERITIV CORP	107,018
70014A104	US70014A1043	PARK AEROSPACE TECHNOLOGIES	109,306
674215108	US6742151086	OASIS PETROLEUM	110,103
461203101	US4612031017	INVACARE CORP COMM	110,367
21676P103	US21676P1030	COOPER-STANDARD HOLDINGS INC	112,625

M20791105	USM207911050	CAMTEK LTD	112,679
817070501	US8170705011	SENECA FOODS CORP -CL B	114,886
227483104	US2274831047	CROSS COUNTRY INC	116,159
739128106	US7391281067	POWELL INDS INC COMM	121,694
516012101	US5160121019	LANNETT COMPANY INC. DELWARE	122,396
86722A103	US86722A1034	SUNCOKE ENERGY	123,314
171604101	US1716041017	CHUY'S HOLDING INC	124,665
G6359F137	USG6359F1371	NABORS INDUSTRIES LTD	126,460
783332109	US7833321091	RUTHS CHRIS STEAK HSE INC	129,222
25787G100	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS	129,797
824889109	US8248891090	SHOE CARNIVAL INC	130,778
701877102	US7018771029	PARSLEY ENERGY INC	132,816
297602104	US2976021046	ETHAN ALLEN INTERIORS	137,252
128126109	US1281261099	CALAMP CORP	138,549
419596101	US4195961010	HAVERTY FURNITURE COS INC COM	139,072
350392106	US3503921062	FOUNDATION BUILDING MATERIALS	139,179
97793400	US0977934001	BONANZA CREEK ENERGY INC	139,471
205306103	US2053061030	COMPUTER PROGRAMS & SYSTEMS	144,830
268603107	US2686031079	EL POLLO LOCO HOLDINGS INC	146,065
4.5245E+113	US45245E1091	IMAX CORP	146,851
730843208	US7308432084	POINTS INTERNATIONAL LTD	149,404
410495204	US4104952043	HANMI FINANCIAL CORP	149,651
371532102	US3715321028	GENESCO INC COMM	152,097
966084204	US9660842041	WHITESTONE REIT	154,197
566330106	US5663301068	MARCUS CORP COMM	154,516
00182C103	US00182C1036	ANI PHARMACEUTICALS INC	154,553
36116M106	US36116M1062	FUTUREFUEL CORP	155,242
553777103	US5537771033	MTS SYS CORP COMM	158,398
98421M106	US98421M1062	XEROX HOLDINGS CORP	160,102
588056101	US5880561015	MERCER INTL INC SH BEN INT	164,873
00773T101	US00773T1016	ADVANSIX INC	165,499
75574U101	US75574U1016	READY CAPITAL CORP	165,518
129500104	US1295001044	CALERES INC	168,902
253798102	US2537981027	DIGI INTL INC COMM	169,799
31620R303	US31620R3030	FIDELITY NATIONAL FINANCIAL IN	171,451
346563109	US3465631097	FORRESTER RESH INC	172,471
981419104	US9814191048	WORLD ACCEPTANCE CORP	173,366
153527106	US1535271068	CENTRAL GARDEN & PET CTR	174,012
23204G100	US23204G1004	CUSTOMERS BANCORP INC	175,179
69888T207	US69888T2078	PAR PACIFIC HOLDINGS INC	175,503

45774W108	US45774W1080	INSTEEL INDS INC	175,654
35352P104	US35352P1049	FRANKLIN FINANCIAL NETWORK INC	175,976
393221106	US3932211069	GREEN PLAINS PARTNERS LP	176,579
M20598104	USM205981048	CAESARSTONE LTD	177,750
917286205	US9172862057	URSTADT BIDDLE PPTYS INC CL A	179,364
156431108	US1564311082	CENTURY ALUM CO	179,804
00847J105	US00847J1051	AGILYSYS INC	181,732
76122Q105	US76122Q1058	RESOURCES CONNECTION INC	182,064
250565108	US2505651081	DESIGNER BRANDS INC	185,112
72147K108	US72147K1088	PILGRIM'S PRIDE CORP	185,148
23332B106	US23332B1061	DSP GROUP	185,510
G8232Y101	USG8232Y1013	SMART GLOBAL HOLDINGS INC	187,107
M78673114	USM786731143	PERION NETWORK LTD	189,211
74348T300	US74348T3005	PROSPECT CAPITAL CORP	190,042
6.7011E+208	US67011E2046	NOVOLIPETSK STEEL OJSC	190,248
98986M103	US98986M1036	ZYNEX INC COM	191,151
804395101	US8043951016	SAUL CTRS INC	192,200
894650100	US8946501009	TREDEGAR INDS INC	192,238
03475V101	US03475V1017	ANGIODYNAMICS INC	192,976
BKDW8P3		GLOBALTRANS INVESTMENT PLC	193,360
48251K100	US48251K1007	KKR REAL ESTATE FINANCE TRUST	194,467
92552R406	US92552R4065	VIAD CORP NEW	195,126
90333L201	US90333L2016	US CONCRETE INC	197,730
253922108	US2539221083	DIME CMNTY BANCORP INC	197,959
50060P106	US50060P1066	KOPPERS HOLDINGS INC	198,988
38741L107	US38741L1070	GRANITE POINT MORTGAGE TRUST I	199,281
420261109	US4202611095	HAWKINS INC	202,085
B8F2W55		SEVERSTAL PAO	202,920
23291C103	US23291C1036	DMC GLOBAL INC	204,930
609027107	US6090271072	MONARCH CASINO AND RESORT INC.	205,741
876030107	US8760301072	TAPESTRY INC	209,665
422819102	US4228191023	HEIDRICK & STRUGGLES INTL INC	209,779
205826209	US2058262096	COMTECH TELECOMMUN	210,281
366505105	US3665051054	GARRETT MOTION INC	210,791
163086101	US1630861011	CHEFS' WAREHOUSE HOLDINGS	211,318
74347M108	US74347M1080	PROPETRO HOLDING CORP	213,053
10918L103	US10918L1035	BRIGHAM MINERALS INC	214,260
67420T206	US67420T2069	OASIS MIDSTREAM PARTNERS LP	218,610
525558201	US5255582018	LEMAITRE VASCULAR INC	219,886
69318G106	US69318G1067	PBF ENERGY INC	220,948

637215104	US6372151042	NATL PRESTO INDS INC COMM	222,320
29357K103	US29357K1034	ENOVA INTERNATIONAL INC	224,849
118440106	US1184401065	BUCKLE INC	226,184
154760409	US1547604090	CENTRAL PACIFIC FINANCIAL CORP	226,857
747619104	US7476191041	QUANEX BUILDING PRODUCTS CORP	229,187
13123X102	US13123X1028	CALLON PETROLEUM CO/DE	229,816
413160102	US4131601027	HARMONIC INC COM	230,926
21871N101	US21871N1019	CORECIVIC INC	236,892
84680107	US0846801076	BERKSHIRE HILLS BANCORP	239,410
23355L106	US23355L1061	EVERETT SPINCO INC	239,415
458665304	US4586653044	INTERFACE INC	239,609
01748H107	US01748H1077	ALLEGIANCE BANCSHARES INC	239,910
05990K106	US05990K1060	BANC OF CALIFORNIA INC	241,043
811054402	US8110544025	SCRIPPS E W CO OHIO CL A NEW	241,684
567908108	US5679081084	MARINEMAX INC COM	242,036
55303J106	US55303J1060	MGP INGREDIENTS INC	243,501
35137L204	US35137L2043	FOX CORP	244,432
269796108	US2697961082	EAGLE PHARMACEUTICALS INC/DE	244,602
00770F104	US00770F1049	AEGION CORP	245,128
74874Q100	US74874Q1004	QUINSTREET INC	246,197
81761L102	US81761L1026	SERVICE PROPERTIES TRUST	246,845
88870R102	US88870R1023	TIVITY HEALTH INC	248,875
209034107	US2090341072	CONSOLIDATED COMMUNICATI	248,919
98262P101	US98262P1012	WW INTERNATIONAL INC	250,221
66611T108	US66611T1088	NORTHFIELD BANCORP INC	251,539
69318J100	US69318J1007	PC CONNECTION INC	255,907
17273K109	US17273K1097	CIRCOR INTL INC COM	256,380
53774105	US0537741052	AVIS BUDGET GROUP INC COM	259,367
G2709G107	USG2709G1079	DELPHI TECHNOLOGIES PLC	259,588
628464109	US6284641098	MYERS INDS INC COMM	261,973
30226D106	US30226D1063	EXTREME NETWORKS INC COM	262,618
831754106	US8317541063	SMITH & WESSON BRANDS INC	264,416
488152208	US4881522084	KELLY SERVICES INC CLASS A	265,281
14067E506	US14067E5069	CAPSTEAD MORTGAGE CORP	266,391
55405W104	US55405W1045	MYR GROUP	268,012
71742Q106	US71742Q1067	PHIBRO ANIMAL HEALTH CORP	268,296
65343C102	US65343C1027	NEXTGEN HEALTHCARE INC	270,372
8.9679E+304	US89679E3009	TRIUMPH BANCORP INC	270,853
59408Q106	US59408Q1067	MICHAELS COS INC/THE	272,669
168905107	US1689051076	CHILDRENS PL RETAIL STORES INC	273,952

35471R106	US35471R1068	FRANKLIN STREET PROPERTIES COR	274,845
95229100	US0952291005	BLUCORA INC	275,074
B18SJS3		OGK-2 PJSC	276,750
693282105	US6932821050	PDF SOLUTIONS INC	277,596
89785X101	US89785X1019	TRUEBLUE INC COM	277,685
74971D101	US74971D1019	RPT REALTY	282,332
04208T108	US04208T1088	ARMADA HOFFLER PROPERTIES INC	282,948
101119105	US1011191053	BOSTON PRIVATE FINL HLDGS INC	283,298
75524W108	US75524W1080	RE/MAX HOLDINGS INC	286,736
909214306	US9092143067	UNISYS CORP	287,031
36237H101	US36237H1014	G III APPAREL GROUP LTD	289,323
27875T101	US27875T1016	ECHO GLOBAL LOGISTICS INC	289,643
43785V102	US43785V1026	HOMESTREET INC	289,832
59100U108	US59100U1088	META FINANCIAL GROUP INC	291,211
740367404	US7403674044	PREFERRED BANK/LOS ANGELES CA	292,794
910340108	US9103401082	UNITED FIRE GROUP INC	296,608
05350V106	US05350V1061	AVANOS MEDICAL INC	296,927
67098H104	US67098H1041	O-I GLASS INC	297,454
92214X106	US92214X1063	VAREX IMAGING CORP	298,182
7.0805E+113	US70805E1091	PENNANT GROUP INC/THE	298,467
7.9546E+108	US79546E1047	SALLY BEAUTY HLDGS INC COM	299,204
18538R103	US18538R1032	CLEARWATER PAPER CORP	301,324
G6518L108	USG6518L1082	NIELSEN HOLDINGS PLC	302,906
G0084W101	USG0084W1011	ADIANT PLC	303,294
36162J106	US36162J1060	GEO GROUP INC/THE	303,723
G8827U100	USG8827U1000	THIRD POINT REINSURANCE LTD	304,883
G4740B105	USG4740B1055	ICHOR HOLDINGS LTD	305,165
790148100	US7901481009	ST JOE CO	305,166
37598109	US0375981091	APOGEE ENTERPRISES INC COMM	305,257
42315507	US0423155078	ARMOUR RESIDENTIAL REIT INC	305,278
898349105	US8983491056	TRUSTCO BK CORP NY COMM	307,271
806037107	US8060371072	SCANSOURCE INC	307,364
68752M108	US68752M1080	ORTHOFIX MEDICAL INC	309,312
46131B100	US46131B1008	INVESCO MORTGAGE CAPITAL INC	310,570
921659108	US9216591084	VANDA PHARMACEUTICALS INC	312,369
99406100	US0994061002	BOOT BARN HOLDINGS INC	312,663
221006109	US2210061097	CORVEL CORP	314,184
41043F208	US41043F2083	HANGER ORTHOPEDIC GROUP	315,037
866082100	US8660821005	SUMMIT HOTEL PROPERTIES INC	315,227
238337109	US2383371091	DAVE & BUSTER'S ENTERTAINMENT	317,960

83001A102	US83001A1025	SIX FLAGS ENTERTAINMENT CORP	320,077
985817105	US9858171054	YELP INC	320,119
03748R754	US03748R7540	APARTMENT INVESTMENT & MANAGEM	320,392
G00349103	USG003491036	ABENGOA YIELD PLC	322,079
419879101	US4198791018	HAWAIIAN HOLDINGS INC	324,745
126501105	US1265011056	CTS CORP	325,430
45780L104	US45780L1044	INOGEN INC	327,210
913483103	US9134831034	UNIVERSAL ELECTRONICS	327,927
781846209	US7818462092	RUSH ENTERPRISES INC CL A	329,068
88224Q107	US88224Q1076	TEXAS CAPITAL BANCSHARES	329,321
23139884	US0231398845	AMBAC FINANCIAL GROUP INC	329,990
31810T101	US31810T1016	FINVOLUTION GROUP	330,155
00215F107	US00215F1075	ATN INTERNATIONAL INC	331,318
750491102	US7504911022	RADNET INC COM	334,175
03937C105	US03937C1053	ARCBEST CORP	337,101
825690100	US8256901005	SHUTTERSTOCK INC	338,684
00737L103	US00737L1035	ADTALEM GLOBAL EDUCATION INC	341,373
12653C108	US12653C1080	CNX RESOURCES CORP	342,315
566324109	US5663241090	MARCUS & MILLICHAP INC	342,337
361105	US0003611052	AAR CORP COMM	343,308
64115T104	US64115T1043	NETSCOUT SYSTEMS INCORPO	343,680
87874R100	US87874R1005	TECHTARGET	345,405
67103X102	US67103X1028	OFG BANCORP	345,534
138098108	US1380981084	CANTEL MEDICAL CORP	347,117
254423106	US2544231069	DINEEQUITY INC	347,914
103304101	US1033041013	BOYD GAMING CORP	354,171
635017106	US6350171061	NATIONAL BEVERAGE CORP	357,943
377316104	US3773161043	GLATFELTER P H CO COMM	358,011
28035Q102	US28035Q1022	ENERGIZER HOLDINGS INC	358,215
854231107	US8542311076	STANDEX INTL CORP COMM	359,457
42722X106	US42722X1063	HERITAGE FINL CORP WASH	361,300
716382106	US7163821066	PETMED EXPRESS INC	361,782
192576106	US1925761066	COHU INC	364,001
228903100	US2289031005	CRYOLIFE INC	364,192
M5425M103	USM5425M1038	INMODE LTD	368,585
829214105	US8292141053	SIMULATIONS PLUS INC	369,149
639050103	US6390501038	NATUS MEDICAL INC	371,267
G6564A105	USG6564A1054	NOMAD FOODS LTD	371,407
691497309	US6914973093	OXFORD INDS INC	371,664
G36738105	USG367381054	FRESH DEL MONTE PRODUCE COM	372,574

393657101	US3936571013	GREENBRIER COS INC	374,101
698813102	US6988131024	PAPA JOHN'S INTL INC	374,259
48238T109	US48238T1097	KAR AUCTION SERVICES INC	376,157
70509V100	US70509V1008	PEBBLEBROOK HOTEL TRUST	377,945
171871502	US1718715022	CINCINNATI BELL INC	377,977
53220K504	US53220K5048	LIGAND PHARMACEUTICALS CL B	379,843
391416104	US3914161043	GREAT WESTERN BANCORP INC	381,056
03209R103	US03209R1032	AMPHASTAR PHARMACEUTICALS INC	381,281
847215100	US8472151005	SPARTANNASH CO	381,671
15872M104	US15872M1045	APERGY CORP	383,558
78645L100	US78645L1008	SAFEHOLD INC	383,976
800422107	US8004221078	SANFILIPPO JOHN B + SON INC	383,985
421906108	US4219061086	HLTHCARE SVCS GROUP INC COMM	385,074
83545G102	US83545G1022	SONIC AUTOMATIC INC	387,036
860372101	US8603721015	STEWART INFORMATION SVCS CORP	387,584
10948W103	US10948W1036	BRIGHTSPHERE INVESTMENT GROUP	390,982
74267C106	US74267C1062	PROASSURANCE CORPORATION	392,195
08160H101	US08160H1014	BENCHMARK ELECTRS INC	395,950
42805E306	US42805E3062	HESKA CORP	396,438
65341D102	US65341D1028	NEXPOINT RESIDENTIAL TRUST INC	397,016
87968A104	US87968A1043	TELLURIAN INC	398,428
890110109	US8901101092	TOMPKINS FINANCIAL	398,530
11373M107	US11373M1071	BROOKLINE BANCORP INC DEL	400,438
87357P100	US87357P1003	TACTILE SYSTEMS TECHNOLOGY INC	401,084
6180274		DAIRY FARM INTL HLDGS ORD USD5	401,703
398433102	US3984331021	GRIFFON CORP	402,384
92839U206	US92839U2069	VISTEON CORP	403,260
758075402	US7580754023	REDWOOD TR INC.	404,614
87265H109	US87265H1095	TRI POINTE HOMES INC	404,783
923451108	US9234511080	VERITEX HOLDINGS INC	408,463
319829107	US3198291078	FIRST COMMONWEALTH FINANCIAL C	409,024
29251M106	US29251M1062	ENANTA PHARMACEUTICALS INC	409,513
157210105	US1572101053	CEVA INC	414,464
89854H102	US89854H1023	TTEC HOLDINGS INC	414,989
633707104	US6337071046	NATIONAL BANK HOLDINGS CORP	415,368
3.7959E+106	US37959E1029	GLOBE LIFE INC	415,614
747798106	US7477981069	QUDIAN INC	415,721
853666105	US8536661056	STANDARD MTR PRODS INC COMM	416,491
68554V108	US68554V1089	ORASURE TECHNOLOGIES INC	416,982
M81873107	USM818731079	RADWARE LTD COM	417,095

640079109	US6400791090	NEENAH PAPER INC	418,036
67018T105	US67018T1051	NU SKIN ENTERPRISES INC	419,765
50050N103	US50050N1037	KONTOOR BRANDS INC	419,800
20369C106	US20369C1062	COMMUNITY HEALTHCARE TRUST INC	423,929
92828Q109	US92828Q1094	VIRTUS INVESTMENT PARTNERS	424,575
62855J104	US62855J1043	MYRIAD GENETICS INC	425,579
98156Q108	US98156Q1085	WORLD WRESTLING FEDN ENTMT INC	425,767
L9340P101	USL9340P1014	TRINSECO SA	426,558
458334109	US4583341098	INTER PARFUMS INC	428,005
75605Y106	US75605Y1064	REALOGY HOLDINGS CORP	430,343
125581801	US1255818015	CIT GROUP INC	431,412
461730509	US4617305093	INVESTORS REAL ESTATE TRUST	431,681
724078100	US7240781002	PIPER JAFFRAY COS	431,927
24061103	US0240611030	AMERICAN AXLE & MFG HLDGS INC	432,630
84470P109	US84470P1093	SOUTHSIDE BANCSHARES INC	432,986
91734M103	US91734M1036	US ECOLOGY INC	435,189
74386T105	US74386T1051	PROVIDENT FINANCIAL SERVICES	436,260
59064R109	US59064R1095	MESA LABORATORIES INC	441,405
29446M102	US29446M1027	EQUINOR ASA	447,432
783859101	US7838591011	S & T BANCORP INC	449,325
90328M107	US90328M1071	USANA HEALTH SCIENCES INC	450,493
45031U101	US45031U1016	ISTAR FINL INC	450,678
2474104	US0024741045	AZZ INC	451,926
46116V105	US46116V1052	INTL. FCSTONE INC	452,265
53814L108	US53814L1089	LIVENT CORP	453,308
45688C107	US45688C1071	INGEVITY CORP	458,305
68287N100	US68287N1000	ONESPAN INC	459,085
594972408	US5949724083	MICROSTRATEGY INC CL A	460,266
54540208	US0545402085	AXCELIS TECHNOLOGIES INC	460,890
292218104	US2922181043	EMPLOYERS HLDGS INC COM	460,994
902788108	US9027881088	UMB FINL CORP	461,991
05971J102	US05971J1025	BANCORPSOUTH BANK	467,648
576485205	US5764852050	MATADOR RESOURCES	468,818
78573M104	US78573M1045	SABRE CORP	469,817
45781M101	US45781M1018	INNOVIVA INC	470,595
292765104	US2927651040	ENERPAC TOOL GROUP CORP	471,117
52603B107	US52603B1070	LENDINGTREE INC COMMON STOCK	472,223
552953101	US5529531015	MGM GRAND INC	473,810
92552V100	US92552V1008	VIASAT INC COM	474,215
516544103	US5165441032	LANTHEUS HOLDINGS INC	475,375

93627C101	US93627C1018	WARRIOR MET COAL INC	481,261
85917A100	US85917A1007	STERLING BANCORP/DE	482,149
198516106	US1985161066	COLUMBIA SPORTSWEAR CO COM	484,689
422347104	US4223471040	HEARTLAND EXPRESS INC COMM	485,980
60879B107	US60879B1070	MOMO INC	487,028
75972A301	US75972A3014	RENEWABLE ENERGY GROUP INC	487,076
49803T300	US49803T3005	KITE REALTY GROUP TRUST	488,638
700517105	US7005171050	PARK HOTELS & RESORTS INC	492,937
573075108	US5730751089	MARTEN TRANS LTD	493,312
91336L107	US91336L1070	UNIVAR SOLUTIONS INC	494,015
55305B101	US55305B1017	SCHOTTENSTEIN HOMES INC	494,490
G5509L101	USG5509L1010	LIVANOVA PLC	494,728
194014106	US1940141062	COLFAX CORP	495,895
649604501	US6496045013	NEW YORK MTG TR INC PAR	495,921
45778Q107	US45778Q1076	INSPERITY INC	499,004
11311107	US0113111076	ALAMO GROUP INC	502,423
36164Y101	US36164Y1010	GCP APPLIED TECHNOLOGIES INC	504,689
292562105	US2925621052	ENCORE WIRE CORP	505,189
29977A105	US29977A1051	EVERCORE PARTNERS INC CL	505,298
9.1359E+109	US91359E1055	UNIVERSAL HLTH RLTY INC TR SH	506,431
25470M109	US25470M1099	DISH NETWORK CORP CL A	507,435
29355X107	US29355X1072	ENPRO INDS INC	509,018
302520101	US3025201019	F N B CORP	512,595
337930705	US3379307057	FLAGSTAR BANCORP INC	512,671
374297109	US3742971092	GETTY RLTY CORP NEW	513,286
128246105	US1282461052	CALAVO GROWERS INC	519,511
36251C103	US36251C1036	GMS INC	523,841
871237103	US8712371033	SYKES ENTERPRISES INC	524,489
808541106	US8085411069	SCHWEITZER MAUDUIT INTL INC	524,637
46224101	US0462241011	ASTEC INDS INC	526,498
169905106	US1699051066	CHOICE HOTELS INC	526,658
136635109	US1366351096	CANADIAN SOLAR INC	527,343
87724P106	US87724P1066	TAYLOR MORRISON HOME CORP-A	528,893
177835105	US1778351056	CITY HLDG CO	529,767
25525P107	US25525P1075	DIVERSIFIED HEALTHCARE TRUST	529,898
268948106	US2689481065	EAGLE BANCORP INC	530,779
97650W108	US97650W1080	WINTRUST FINL CORP	531,248
984017103	US9840171030	XENIA HOTELS & RESORTS INC	532,855
191098102	US1910981026	COCA COLA BOTTLING CO CONS COM	535,617
3.7949E+208	US37949E2046	GLOBALTRANS INVESTMENT PLC	539,296

811707801	US8117078019	SEACOAST BANKING CORP OF FLORI	541,273
26884U109	US26884U1097	EPR PROPERTIES	543,067
45378A106	US45378A1060	INDEPENDENCE REALTY TRUST INC	547,774
19249H103	US19249H1032	COHERUS BIOSCIENCES INC	548,284
39874R101	US39874R1014	GROCERY OUTLET HOLDING CORP	549,086
24906P109	US24906P1093	DENTSPLY SIRONA INC	551,940
10922N103	US10922N1037	BRIGHTHOUSE FINANCIAL INC	552,338
71363P106	US71363P1066	PERDOCEO EDUCATION CORP	553,791
252784301	US2527843013	DIAMONDROCK HOSPITALITY CO	554,631
22410J106	US22410J1060	CRACKER BERREL OLD CTRY STORE	555,992
78648T100	US78648T1007	SAFETY INSURANCE GROUP	558,299
N01045108	USN010451086	AFFIMED NV	559,089
12739A100	US12739A1007	CADENCE BANCORP	561,635
69360J107	US69360J1079	PS BUSINESS PKS INC CA	561,906
4239109	US0042391096	ACADIA RLTY TR COM	562,501
873379101	US8733791011	TABULA RASA HEALTHCARE INC	564,485
218681104	US2186811046	CORE-MARK HOLDING CO	566,354
398905109	US3989051095	GROUP 1 AUTOMOTIVE INC COM	567,342
43940T109	US43940T1097	HOPE BANCORP INC	571,751
05722G100	US05722G1004	BEAR NEWCO INC	576,448
05465C100	US05465C1009	AXOS FINANCIAL INC	576,862
483548103	US4835481031	KAMAN CORP CL A	578,864
83125X103	US83125X1037	SLEEP NUMBER CORP	579,254
668074305	US6680743050	NORTHWESTERN CORP	582,437
150870103	US1508701034	CELANESE CORP DEL COM SER A	583,658
75901B107	US75901B1070	REGENXBIO INC	586,849
53815P108	US53815P1084	LIVERAMP HOLDINGS INC	587,105
87305R109	US87305R1095	TTM TECHNOLOGIES INC	589,881
33767D105	US33767D1054	FIRSTCASH INC	591,597
30506109	US0305061097	AMERICAN WOODMARK CORP	592,945
48268K101	US48268K1016	KT CORP SPONSORED ADR	594,218
05351W103	US05351W1036	AVANGRID INC	595,276
71375U101	US71375U1016	PERFICIENT INC COM	595,844
18522300	US0185223007	ALLETE INC	598,307
06417N103	US06417N1037	BANK OF OZK	600,222
880345103	US8803451033	TENNANT CO COMM	603,553
92240M108	US92240M1080	VECTOR GROUP LTD	604,666
00790R104	US00790R1041	ADVANCED DRAINAGE SYSTEMS INC	604,705
48123V102	US48123V1026	J2 GLOBAL INC	606,184
82981J109	US82981J1097	SITE CENTERS CORP	606,407

86745K104	US86745K1043	SUNNOVA ENERGY INTERNATIONAL I	607,487
6434915		HONG KONG LAND HLD	607,620
667340103	US6673401039	NORTHWEST BANCSHARES INC	610,657
41068X100	US41068X1000	HANNON ARMSTRONG SUSTAINABLE I	612,061
318672706	US3186727067	FIRST BANCORP	613,871
379890106	US3798901068	GLU MOBILE INC	614,091
668771108	US6687711084	NORTONLIFELOCK INC	614,472
174610105	US1746101054	CITIZENS FINANCIAL GROUP INC	615,730
505336107	US5053361078	LA Z BOY INC	627,034
78573L106	US78573L1061	SABRA HEALTH CARE REIT INC	627,532
868459108	US8684591089	SUPERNUS PHARMACEUTICALS INC	628,116
671044105	US6710441055	OSI SYS INC COM	629,364
67623C109	US67623C1099	OFFICE PROPERTIES INCOME TRUST	630,110
72346Q104	US72346Q1040	PINNACLE FINL PARTNERS	633,377
57164Y107	US57164Y1073	MARRIOTT VACATIONS WORLD W/I	635,483
85208M102	US85208M1027	SPROUTS FARMERS MARKETS INC	637,677
29272W109	US29272W1099	ENERGIZER SPINCO INC	639,643
12654A101	US12654A1016	CNX MIDSTREAM PARTNERS LP	640,874
69327R101	US69327R1014	PDC ENERGY INC	642,290
40413106	US0404131064	ARISTA NETWORKS INC	645,632
88160R101	US88160R1014	TESLA MOTORS INC	645,726
646025106	US6460251068	NJ RES CORP CMM	661,391
37637Q105	US37637Q1058	GLACIER BANCORP INC NEW	662,393
65506L105	US65506L1052	NOBLE MIDSTREAM PARTNERS LP	662,731
76131N101	US76131N1019	RETAIL OPPORTUNITY INVESTMENT	663,609
816300107	US8163001071	SELECTIVE INS GROUP INC COM	666,212
83410S108	US83410S1087	SOHU.COM LTD	666,850
153527205	US1535272058	CENTRAL GARDEN & PET CO CL A	666,913
925815102	US9258151029	VICOR CORP COMM	669,926
715347100	US7153471005	PERSPECTA INC	670,813
192479103	US1924791031	COHERENT INC COM	672,058
06652V208	US06652V2088	BANNER CORP	672,486
47580P103	US47580P1030	JELD-WEN HOLDING INC	672,689
03938L203	US03938L2034	ARCELORMITTAL CLASS A N Y	672,986
24013104	US0240131047	AMERICAN ASSETS TRUST	673,450
456237106	US4562371066	INDUSTRIAL LOGISTICS PROPERTIE	674,307
628778102	US6287781024	NBT BANCORP INC COM	674,905
128030202	US1280302027	CAL MAINE FOODS INC	678,098
45841N107	US45841N1072	INTERACTIVE BROKERS GRO-CL ACO	678,261
87165B103	US87165B1035	SYNCHRONY FINANCIAL	680,467

703343103	US7033431039	PATRICK INDUSTRIES INC	681,223
629209305	US6292093050	NMI HOLDINGS INC	685,941
G4474Y214	USG4474Y2140	HENDERSON GROUP PLC	687,086
2.967E+111	US29670E1073	ESSENTIAL PROPERTIES REALTY TR	687,196
126349109	US1263491094	CSG SYS INTL INC COM	688,937
G5005R107	USG5005R1070	JAMES RIVER GROUP HOLDINGS LTD	691,335
749607107	US7496071074	RLI CORP	694,402
5.5027E+106	US55027E1029	LUMINEX CORP DEL	697,313
349853101	US3498531017	FORWARD AIR CORP	701,565
428103105	US4281031058	HESS MIDSTREAM LP	702,407
23282W605	US23282W6057	CYTOKINETICS INC	705,592
03762U105	US03762U1051	APOLLO COMMERCIAL REAL ESTATE	706,428
28470R102	US28470R1023	ELDORADO RESORTS INC	706,538
57776J100	US57776J1007	MAXLINEAR INC-CL A	711,292
84857L101	US84857L1017	SPIRE INC	712,231
42824C109	US42824C1099	HEWLETT PACKARD CO	714,805
59001K100	US59001K1007	MERITOR INC	720,205
92556H206	US92556H2067	VIACOMCBS INC	720,845
86272C103	US86272C1036	STRATEGIC EDUCATION INC	722,155
882681109	US8826811098	TEXAS ROADHOUSE INC	724,625
76118Y104	US76118Y1047	RESIDEO TECHNOLOGIES INC	726,523
45780R101	US45780R1014	INSTALLED BUILDING PRODUCTS IN	732,369
46590V100	US46590V1008	JBG SMITH PROPERTIES	735,495
74758T303	US74758T3032	QUALYS INC	737,294
93148P102	US93148P1021	WALKER & DUNLOP INC	738,777
00191U102	US00191U1025	ASGN INC	740,615
09739D100	US09739D1000	BOISE CASCADE LLC	742,083
47233W109	US47233W1099	JEFFERIES FINANCIAL GROUP INC	742,886
502175102	US5021751020	LTC PROPERTIES	743,681
909907107	US9099071071	UNITED BANKSHARES INC W VA	744,248
45384B106	US45384B1061	INDEPENDENT BANK GROUP INC	746,216
199908104	US1999081045	COMFORT SYS USA INC COM	748,129
71943U104	US71943U1043	PHYSICIANS REALTY TRUST	750,785
43436104	US0434361046	ASBURY AUTOMOTIVE GROUP INC	750,874
379378201	US3793782018	GLOBAL NET LEASE INC	753,419
44930G107	US44930G1076	ICU MEDICAL INC	755,487
92047W101	US92047W1018	VALVOLINE INC	756,673
229669106	US2296691064	CUBIC CORP COM	756,713
84860W300	US84860W3007	SPIRIT REALTY CAPITAL INC	759,181
624756102	US6247561029	MUELLER INDS INC	759,603

440327104	US4403271046	HORACE MANN EDUC CORP NEW	763,470
379577208	US3795772082	GLOBUS MEDICAL INC	763,694
69753M105	US69753M1053	PALOMAR HOLDINGS INC	764,379
320867104	US3208671046	FIRST MIDWEST BANCORP INC DEL	767,518
30034W106	US30034W1062	EVERGY INC	768,695
377322102	US3773221029	GLAUKOS CORP	769,860
87166B102	US87166B1026	SYNEOS HEALTH INC	770,240
03076K108	US03076K1088	AMERIS BANCORP	775,097
90672106	US0906721065	BIOTELEMETRY INC	776,726
374689107	US3746891072	GIBRALTAR STEEL CORP	783,235
05508R106	US05508R1068	B&G FOODS INC	786,865
86771W105	US86771W1053	SUNRUN INC	788,346
76131V202	US76131V2025	RETAIL PROPERTIES OF AMERICA I	788,979
864159108	US8641591081	STURM RUGER + CO INC	791,160
90984P303	US90984P3038	UNITED COMMUNITY BANKS INC/GA	792,929
81619Q105	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	796,731
45687V106	US45687V1061	INGERSOLL-RAND INC	798,186
428291108	US4282911084	HEXCEL CORP NEW	798,721
69336V101	US69336V1017	PGT INC	801,907
89055F103	US89055F1030	TOPBUILD CORP	802,192
11120U105	US11120U1051	BRIXMOR PROPERTY GROUP INC	804,032
844895102	US8448951025	SOUTHWEST GAS CORP COMM	805,192
443320106	US4433201062	HUB GROUP INC	807,733
98401F105	US98401F1057	XENCOR INC	808,616
683344105	US6833441057	ONTO INNOVATION INC	815,292
444097109	US4440971095	HUDSON PACIFIC PROPERTIES INC	815,964
156504300	US1565043007	CENTURY COMMUNITIES INC	818,407
830879102	US8308791024	SKYWEST INC	823,296
45781V101	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTI	824,659
14174T107	US14174T1079	CARETRUST REIT INC	826,752
131193104	US1311931042	CALLAWAY GOLF CO	829,484
81768T108	US81768T1088	SERVISFIRST BANCSHARES INC	833,530
707569109	US7075691094	PENN NATL GAMING INC	834,567
421946104	US4219461047	HEALTHCARE REALTY TRUST	836,112
98311A105	US98311A1051	WYNDHAM HOTELS & RESORTS INC	839,358
30040P103	US30040P1030	EVERTEC INC	843,731
42250P103	US42250P1030	HEALTHPEAK PROPERTIES INC	848,269
98390M103	US98390M1036	XPERI HOLDING CORP	854,515
70432V102	US70432V1026	PAYCOM SOFTWARE INC	854,545
66765N105	US66765N1054	NORTHWEST NATURAL HOLDING CO	857,381

12709P103	US12709P1030	CABOT MICROELECTRONICS CORP	858,031
801056102	US8010561020	SANMINA CORP	859,723
35086T109	US35086T1097	FOUR CORNERS PROPERTY TRUST	863,760
750917106	US7509171069	RAMBUS INC DEL	866,704
32020R109	US32020R1095	FIRST FINL BANKSHARES INC	868,202
640268108	US6402681083	NEKTAR THERAPEUTICS	872,113
218352102	US2183521028	CORCEPT THERAPEUTIC INC	873,278
45765U103	US45765U1034	INSIGHT ENTERPRISES INC COM	873,349
743312100	US7433121008	PROGRESS SOFTWARE CORP COM	873,619
74967X103	US74967X1037	RH	873,639
27616P103	US27616P1030	EASTERLY GOVERNMENT PROPERTIES	874,213
537008104	US5370081045	LITTELFUSE INC	876,356
22304C100	US22304C1009	COVETRUS INC	877,082
70931T103	US70931T1034	PENNYMAC MORTGAGE INVEST TR	881,023
44186104	US0441861046	ASHLAND GLOBAL HOLDINGS INC	883,789
42226A107	US42226A1079	HEALTH EQUITY INC	886,210
69354N106	US69354N1063	PRA GROUP INC COM	886,242
637870106	US6378701063	NATIONAL STORAGE AFFILIATES TR	894,622
313855108	US3138551086	FED SIGNAL CORP COMM	901,562
03966V107	US03966V1070	ARCONIC ROLLED PRODUCTS CORP	901,940
12348108	US0123481089	ALBANY INTNL CORP CL A	907,304
874054109	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	909,299
91325V108	US91325V1089	UNITI GROUP INC	913,626
G0250X107	USG0250X1075	AMCOR PLC	919,186
939653101	US9396531017	WASHINGTON REAL ESTATE	919,901
610236101	US6102361010	MONRO MUFFLER BRAKE INC	920,465
56525108	US0565251081	BADGER METER	922,218
57772K101	US57772K1016	MAXIM INTEGRATED PRODS INC COM	924,060
589378108	US5893781089	MERCURY COMPUTER SYS INC	925,278
07725L102	US07725L1026	BEIGENE LTD	927,305
78469X107	US78469X1072	SPX FLOW INC	928,475
69181V206	US69181V2060	OXFORD SQUARE CAPITAL CORP	929,240
04280A100	US04280A1007	ARROWHEAD PHARMACEUTICALS INC	929,924
105368203	US1053682035	BRANDYWINE RLTY TR	934,623
819047101	US8190471016	SHAKE SHACK INC	936,580
222795502	US2227955026	COUSINS PROPERTIES INC	937,408
828730200	US8287302009	SIMMONS 1ST NATL CORP CLA \$5	938,535
53223X107	US53223X1072	LIFE STORAGE INC	942,284
12514G108	US12514G1085	CDW CORP/DE	945,473
872307103	US8723071036	TCF FINL CORP NEW	946,736

376535704	US3765357047	GLADSTONE CAPITAL CORP	947,600
556269108	US5562691080	STEVEN MADDEN LTD	950,787
405024100	US4050241003	HAEMONETICS CORP MASS COMM	954,710
466032109	US4660321096	J & J SNACK FOODS CORP COM	954,873
955306105	US9553061055	WEST PHARMACEUTICAL SVCS INC	956,159
50187T106	US50187T1060	LGI HOMES INC	966,657
05550J101	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS I	972,672
978097103	US9780971035	WOLVERINE WORLD WIDE INC	973,067
258278100	US2582781009	DORMAN PRODUCTS INC	974,862
858586100	US8585861003	STEPAN CHEM CO COM	977,603
277276101	US2772761019	EASTGROUP PPTYS INC	979,956
171484108	US1714841087	CHURCHILL DOWNS INC	988,772
44045A300	US44045A3005	HORIZON TECHNOLOGY FINANCE COR	994,000
G4388N106	USG4388N1066	HELEN OF TROY LIMITED	1,007,099
353514102	US3535141028	FRANKLIN ELEC INC	1,013,006
431571108	US4315711089	HILLENBRAND - W/I	1,018,157
197236102	US1972361026	COLUMBIA BANKING SYSTEMS INC	1,021,185
39653100	US0396531008	ARCOSA INC	1,024,110
21870Q105	US21870Q1058	CORESITE REALTY CORP	1,032,279
207410101	US2074101013	CONMED CORP	1,034,064
14448C104	US14448C1045	CARRIER GLOBAL CORP	1,034,474
32054K103	US32054K1034	FIRST INDL REALTY TRUST INC	1,034,497
729132100	US7291321005	PLEXUS CORP	1,036,668
33616C100	US33616C1009	FIRST REPUBLIC BANK	1,039,232
830830105	US8308301055	SKYLINE CORP COM	1,044,941
1744101	US0017441017	AMN HEALTHCARE SERVICES	1,069,790
45073V108	US45073V1089	ITT INC	1,072,475
499049104	US4990491049	KNIGHT-SWIFT TRANSN HLDGS INC	1,078,954
464286707	US4642867075	ISHARES MSCI FRANCE INDEX FD	1,081,116
57060D108	US57060D1081	MARKETAXESS HLDGS INC COM	1,085,995
316500206	US3165002060	FIDUS INVESTMENT CORP	1,095,069
50187A107	US50187A1079	LHC GROUP	1,095,078
302081104	US3020811044	EXL SERVICE HLDGS INC COM	1,095,172
296315104	US2963151046	ESCO TECHNOLOGIES INC	1,107,850
70438V106	US70438V1061	PAYLOCITY HOLDING CORP	1,110,223
453836108	US4538361084	INDEPENDENT BK CORP MASS	1,112,285
695127100	US6951271005	PACIRA PHARMACEUTICALS INC	1,112,521
862121100	US8621211007	STORE CAPITAL CORP	1,120,784
942749102	US9427491025	WATTS INDS INC CL A	1,120,797
346375108	US3463751087	FORMFACTOR INC	1,124,454

974637100	US9746371007	WINNEBAGO INDS INC COMM	1,130,008
500754106	US5007541064	KRAFT HEINZ CO	1,136,304
25676206	US0256762065	AMERICAN EQUITY INVT LIFE	1,138,439
680033107	US6800331075	OLD NATL BANCORP IND COMM	1,141,227
104674106	US1046741062	BRADY CORPORATION CL A	1,141,238
34959J108	US34959J1088	FORTIVE CORP	1,146,837
359694106	US3596941068	FULLER H B CO COMM	1,154,203
82312B106	US82312B1061	SHENANDOAH TELECOMMUNICATIONS	1,162,455
838518108	US8385181081	S JERSEY INDS INC COMM	1,163,110
G66721104	USG667211043	NORWEGIAN CRUISE LINE HOLDING	1,164,197
43300A203	US43300A2033	HILTON WORLDWIDE HOLDINGS INC	1,164,476
92886T201	US92886T2015	VONAGE HOLDINGS CORP	1,167,986
681116109	US6811161099	OLLIE'S BARGAIN OUTLET HOLDING	1,168,187
130788102	US1307881029	CALIFORNIA WATER SERVICE GRP	1,169,699
775133101	US7751331015	ROGERS CORP	1,170,492
462726100	US4627261005	IROBOT CORP	1,177,620
149568107	US1495681074	CAVCO INDS INC DEL	1,189,692
185899101	US1858991011	CLEVELAND-CLIFFS INC	1,193,435
89677Y308	US89677Y3080	TRIPLEPOINT VENTURE GROWTH BDC	1,203,500
339041105	US3390411052	FLEETCOR TECHNOLOGIES INC.	1,205,332
45826H109	US45826H1095	INTEGER HOLDINGS CORP	1,207,370
747316107	US7473161070	QUAKER CHEM CORP COM	1,211,552
126600105	US1266001056	CVB FINL CORP COM	1,214,408
03820C105	US03820C1053	APPLIED INDL TECHNOLOGIES INC	1,215,607
957100	US0009571003	ABM INDS INC	1,217,538
05379B107	US05379B1070	AVISTA CORP COM	1,232,675
95040Q104	US95040Q1040	WELLTOWER INC	1,235,376
70975L107	US70975L1070	PENUMBRA INC	1,250,846
46269C102	US46269C1027	IRIDIUM COMMUNICATIONS INC	1,253,047
58506Q109	US58506Q1094	MEDPACE HOLDINGS INC	1,258,840
33829M101	US33829M1018	FIVE BELOW	1,260,576
28238P109	US28238P1093	EHEALTH INC COM	1,266,707
0556EL109	US0556EL1098	BP MIDSTREAM PARTNERS LP	1,270,337
893641100	US8936411003	TRANSDIGM GROUP INC	1,270,894
690742101	US6907421019	OWENS CORNING	1,272,164
589889104	US5898891040	MERIT MED SYS INC COM	1,272,676
521865204	US5218652049	LEAR CORP - W/I	1,276,515
55024U109	US55024U1097	LUMENTUM HOLDINGS INC	1,290,340
G0751N103	USG0751N1030	ATLANTICA YIELD PLC	1,298,326
29261A100	US29261A1007	ENCOMPASS HEALTH CORP	1,302,388

05464C101	US05464C1018	AXON ENTERPRISE INC	1,304,246
7973100	US0079731008	ADVANCED ENERGY INDS INC	1,305,771
69354M108	US69354M1080	PRA HEALTH SCIENCES INC	1,309,621
55306N104	US55306N1046	MKS INSTRS INC	1,314,603
68902V107	US68902V1070	OTIS WORLDWIDE CORP	1,323,587
30420103	US0304201033	AMERICAN WTR WKS CO INC NEW	1,331,760
90184L102	US90184L1026	TWITTER INC	1,336,558
91347P105	US91347P1057	UNIVERSAL DISPLAY CORP	1,341,942
59001A102	US59001A1025	MERITAGE CORP	1,354,175
23436108	US0234361089	AMEDISYS INC	1,359,999
929236107	US9292361071	WD 40 CO COMM	1,364,304
400110102	US4001101025	GRUBHUB INC	1,367,616
904708104	US9047081040	UNIFIRST CORP COMM	1,373,441
283677854	US2836778546	EL PASO ELEC CO	1,373,835
11642105	US0116421050	ALARM.COM HOLDINGS INC	1,383,823
443201108	US4432011082	HOWMET AEROSPCE INC	1,390,140
B1FY8D2		ALROSA PJSC	1,423,073
40434L105	US40434L1052	HP INC	1,425,181
127686103	US1276861036	CAESARS ENTERTAINMENT INC	1,439,346
98585X104	US98585X1046	YETI HOLDINGS INC	1,440,129
46266C105	US46266C1053	IQVIA HOLDINGS INC	1,440,791
7800105	US0078001056	AEROJET ROCKETDYNE HOLDINGS IN	1,441,588
G96629103	USG966291035	WILLS TOWERS WATSON PUB LTD CO	1,449,749
G51502105	USG515021057	JOHNSON CTLS INTL PLC	1,452,145
50189K103	US50189K1034	LCI INDUSTRIES	1,454,842
83417M104	US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,457,190
78709Y105	US78709Y1055	SAIA INC	1,459,238
29899101	US0298991011	AMERICAN STS WTR CO	1,459,923
925550105	US9255501051	VIAMI SOLUTIONS INC	1,462,004
529043101	US5290431015	LEXINGTON CORPORATE PPTY TR	1,467,094
983793100	US9837931008	XPO LOGISTICS INC	1,489,303
203607106	US2036071064	COMMUNITY BK SYS INC	1,495,292
891092108	US8910921084	TORO CO COMM	1,504,193
68213N109	US68213N1090	OMNICELL INC COM	1,515,081
90278Q108	US90278Q1085	UFP INDUSTRIES INC	1,522,779
226344208	US2263442087	CRESTWOOD EQUITY PARTNERS LP	1,538,524
30161Q104	US30161Q1040	EXELIXIS INC COM	1,540,180
89531P105	US89531P1057	TREX INC COM	1,591,927
368736104	US3687361044	GENERAC HOLDINGS INC	1,616,792
49714P108	US49714P1084	KINSALE CAPITAL GROUP INC	1,617,133

19239V302	US19239V3024	COGENT COMMUNICATIONS GROUP IN	1,634,153
114340102	US1143401024	BROOKS AUTOMATION INC	1,642,587
M98068105	USM980681052	WIX.COM LTD	1,653,644
15677J108	US15677J1088	CERIDIAN HCM HOLDING INC	1,702,403
35138V102	US35138V1026	FOX FACTORY HOLDING CORP	1,705,070
64049M209	US64049M2098	NEOGENOMICS INC	1,712,234
G47567105	USG475671057	IHS MARKIT LTD	1,722,155
260557103	US2605571031	DOW INC	1,726,390
23283R100	US23283R1005	CYRUSONE INC	1,773,063
29089Q105	US29089Q1058	EMERGENT BIOSOLUTIONS INC	1,773,923
739276103	US7392761034	POWER INTEGRATIONS	1,774,431
316500404	US3165004041	FIDUS INVESTMENT CORP	1,780,000
8492100	US0084921008	AGREE REALTY CORP	1,781,201
443510607	US4435106079	HUBBELL INC -CL B	1,792,272
74838J101	US74838J1016	QUIDEL CORP	1,809,162
G25839104	USG258391048	COCA-COLA EUROPEAN PARTNERS PL	1,830,454
87236Y108	US87236Y1082	TD AMERITRADE HLDG CORP COM	1,846,358
N96617118	USN966171183	WRIGHT MEDICAL GROUP NV	1,872,360
78410G104	US78410G1040	SBA COMMUNICATIONS CORP	1,901,623
BYZF386		LUKOIL PJSC	1,919,101
92345Y106	US92345Y1064	VERISK ANALYTICS INC - CL A	1,928,196
60877T100	US60877T1007	MOMENTA PHARACEUTICALS INC	1,971,314
12685J105	US12685J1051	CABLE ONE INC	1,975,408
464286806	US4642868065	ISHARES MSCI GERMANY INDEX FD	1,987,380
29670G102	US29670G1022	ESSENTIAL UTILITIES INC	1,992,672
M15342104	USM153421047	AUDIOCODES LTD	2,000,004
361008105	US3610081057	FUNKO INC	2,030,000
974155103	US9741551033	WINGSTOP INC	2,069,402
502431109	US5024311095	L3HARRIS TECHNOLOGIES INC	2,094,406
30214U102	US30214U1025	EXPONENT INC	2,099,891
58463J304	US58463J3041	MEDICAL PROPERTIES TRUST INC	2,101,351
253868103	US2538681030	DIGITAL REALITY TRUST INC	2,180,252
26614N102	US26614N1028	DUPONT DE NEMOURS INC	2,229,229
73278L105	US73278L1052	POOL CORP COM	2,297,030
148806102	US1488061029	CATALENT INC	2,522,253
22052L104	US22052L1044	CORTEVA INC	2,526,083
89677Q107	US89677Q1076	TRIP.COM GROUP LTD	2,616,780
29786A106	US29786A1060	ETSY INC	2,667,223
74735M108	US74735M1080	QIWI PLC-SPONSORED ADR	2,779,860
75419T103	US75419T1034	RATTLER MIDSTREAM PARTNERS LP	2,857,232

89832Q109	US89832Q1094	TRUIST FINANCIAL CORP	2,893,228
H1467J104	USH1467J1046	CHUBB LTD	3,267,936
44332N106	US44332N1063	HUAZHU GROUP LTD	3,334,867
00507V109	US00507V1098	ACTIVISION BLIZZARD INC COM	3,343,926
872590104	US8725901040	T-MOBILE US INC	3,393,624
46432F842	US46432F8427	ISHARES CORE MSCI EAFE ETF	3,589,648
G3922B107	USG3922B1073	GENPACT LIMITED	3,646,266
09857L108	US09857L1089	BOOKING HOLDINGS INC	3,726,076
398438408	US3984384087	GRIFOLS SA	3,772,853
98850P109	US98850P1093	YUM CHINA HOLDINGS INC	3,897,227
M4R82T106	USM4R82T1060	FIVERR INTERNATIONAL LTD	3,905,078
125523100	US1255231003	CIGNA CORP	3,959,227
72651A207	US72651A2078	PLAINS GP HOLDINGS LP	3,982,795
464285105	US4642851053	ISHARES GOLD TRUST	4,171,844
00162Q676	US00162Q6769	ALERIAN ENERGY INFRASTRUCTUR	4,387,922
78409V104	US78409V1044	S&P GLOBAL INC	4,867,738
42207L106	US42207L1061	HEADHUNTER GROUP PLC	4,955,835
7.5513E+105	US75513E1010	RAYTHEON TECHNOLOGIES CORP	5,182,330
81141R100	US81141R1005	SEA LTD	5,299,801
44919P508	US44919P5089	IAC INTERACTIVECORP	5,497,800
BYSW6M9		MMC NORILSK NICKEL PJSC	6,921,041
03676B102	US03676B1026	ANTERO MIDSTREAM CORP	7,119,294
11135F101	US11135F1012	BROADCOM INC	7,214,845
46591M109	US46591M1099	JOYY INC	8,058,050
BF233S0		TCS GROUP HOLDING PLC	8,635,742
958669103	US9586691035	WESTERN MIDSTREAM PARTNERS LP	9,165,998
25460G781	US25460G7815	DIREXION DAILY GOLD MINERS I	9,381,600
35137L105	US35137L1052	FOX CORP	10,180,684
226344307	US2263443077	CRESTWOOD EQUITY PARTNERS LP	10,549,901
70450Y103	US70450Y1038	PAYPAL HOLDINGS INC	11,697,802
24703L202	US24703L2025	DELL TECHNOLOGIES INC	11,812,100
464287507	US4642875078	ISHARES CORE S&P MIDCAP ETF	14,240,181
N6596X109	USN6596X1092	NXP SEMICONDUCTORS NV	14,825,200
783513203	US7835132033	RYANAIR HOLDINGS PLC-SP ADR	15,356,450
16119P108	US16119P1084	CHARTER COMMUNICATIONS INC	19,084,677
L8681T102	USL8681T1027	SPOTIFY TECHNOLOGY SA	19,444,031
294600101	US2946001011	EQUITRANS MIDSTREAM CORP	19,907,386
02079K107	US02079K1079	ALPHABET INC/CA	23,639,800
L44385109	USL443851096	GLOBANT SA	24,205,271
706327103	US7063271032	PEMBINA PIPELINE CORP	25,684,800

46090F100	US46090F1003	INVESCO OPTIMUM YIELD DIVERS	40,533,748
92189F106	US92189F1066	VANECK VECTORS GOLD MINERS ETF	43,938,275
02079K305	US02079K3059	ALPHABET INC/CA	44,352,350
81499H100		SECURITY CAPITAL PFD GROWTH	179,423,118
03674X106		ANTERO RESOURCES CORP	1,205,347
89366M300		TRANSENERIX INC	12,805
98983V106		ZUORA INC	4,930,527
71944F106		PHREESIA INC	21,515,156

DOMESTIC COMMON AND PREFERRED STOCK TOTAL **4,782,678,402**

INTERNATIONAL COMMON AND PREFERRED STOCK:

6551160	AU000000MAH3	MACMAHON HLDGS NPV	27,423
6317072	AU000000SBM8	ST BARBARA LTD NPV	36,472
BH4TCW7	AU000000ORA8	ORORA LTD	70,062
6167697	AU000000ALU8	PROTEL INTL LTD NPV	89,450
6462154	AU000000IMD5	IMDEX NPV	107,104
9094844		BGP HOLDINGS PLC STAKE OF GPT	114,169
6963743	AU000000MGX7	MOUNT GIBSON IRON LTD NPV	164,571
6268095	AU000000IFM0	INFOMEDIA NPV	198,691
BX17Q13	AU000000CIM7	CIMIC GROUP LTD	204,743
6710347	AU000000QAN2	QANTAS AIRWAYS	241,356
6712611	AU000000CDA3	CODAN LTD NPV	253,587
B1XQXC4	AU000000WHC8	WHITEHAVEN COAL LIMITED NPV	259,990
BPXR7J0	AU000000AST5	AUSNET SERVICES	269,305
6351876	AU000000TPM6	SP TELECOMMUNICATIONS NPV	289,684
B29LCJ0	AU000000CWN6	CROWN LIMITED NPV	314,800
6238645	AU000000CSR5	CSR LIMITED	371,774
6198578	AU000000REA9	REALESTATE.COM.AU LTD NPV	496,754
6657604	PG0008579883	OIL SEARCH LTD	543,345
B70DWB2	AU000000SYD9	SYDNEY AIRPORT	548,495
6709958	AU000000AMP6	AMP LIMITED NPV (POST RECON)	557,219
6180412	AU000000CPU5	COMPUTERSHARE NPV (DFD 1 POST	563,787
6873262	AU000000TAH8	TAB CORP HLDGS LTD	598,352
B0767Y3	AU000000SEK6	SEEK LIMITED NPV	639,850
B0744W4	AU000000MTS0	METCASH LIMITED NPV	657,561
B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	659,495
6850856	AU000000SGP0	STOCKLAND TRUST GP	689,847
6365866	AU000000GPT8	GENERAL PROP TRUST	710,009

6512004	AU000000LLC3	LEND LEASE CORP	710,697
BRTNNQ5	AU000000MPL3	MEDIBANK PVT LTD	719,762
6726300	AU000000CGF5	CHALLENGER FINACIAL SERVICE	723,191
6261243	AU000000WSA9	WESTERN AREAS NL NPV	741,782
6161978	AU000000MGR9	MIRVAC GROUP STAPLED SHS	746,177
B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LTD	844,338
6717456	AU000000NST8	NORTHERN STAR RESOURCES LTD	858,823
B033YN6	AU000000DXS1	DEXUS PROPERTY GROUP	882,050
6397825	AU000000OZL8	OXIANA LIMITED	886,152
6214861	AU000000ORG5	ORIGIN ENERGY LTD NPV	899,040
BSS7GP5	AU000000AGL7	AGL ENERGY LTD	946,380
BLZH0Z7	AU000000SCG8	SCENTRE GROUP	996,544
6585084	AU000000SUN6	SUNCORP METWAY ORD A\$0.50	1,017,228
6041995	AU000000RHC8	RAMSAY HEALTH CARE LTD AUD0.10	1,039,592
6087289	AU000000TLS2	TELSTRA CORP	1,138,855
6247306	AU000000APA1	APA GROUP	1,147,864
BWSW5D9	AU000000S320	SOUTH32	1,185,845
6821120	AU000000SHL7	SONIC HEALTHCARE LTD	1,200,202
6957575	AU000000ILU1	ILUKA RESOURCES LIMITED	1,207,044
6586872	AU000000RMS4	RAMELIUS RESOURCES NPV	1,224,415
6954985	AU000000AWC3	WMC LTD NPV	1,293,145
6129222	AU000000ASX7	AUSTRALIAN STK EXCH NPV	1,444,796
6439567	AU000000IGO4	INDEPENDENCE GROUP NL	1,446,080
6358004	AU000000GUD2	G.U.D. HOLDINGS NPV	1,596,505
6286611	AU000000ANN9	PACIFIC DUNLOP LTD	1,598,754
6015815	AU000000WEB7	WEBJET LTD NPV	1,636,510
6386113	AU000000AVH4	AVITA MEDICAL LTD NPV	1,678,074
B86SZR5	AU000000ALQ6	ALS LTD	1,752,642
B03FYZ4	AU000000GMG2	MACQUARIE GOODMAN GROUP NPV	2,122,672
6123451	AU000000CCL2	COCA COLA AMATIL	2,135,574
6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP PLC	2,169,870
6979728	AU000000WPL2	WOODSIDE PETROLEUM	2,243,461
BW0BGZ3	AU000000CAR3	CARSALES.COM LTD	2,289,891
B02FBC1	AU000000PRU3	PERSEUS LIMITED LIMITED NPV	2,371,064
6086253	AU000000FMG4	FORTESCUE METALS GROUP LTD	2,545,294
6776703	AU000000STO6	SANTOS LIMITED	2,642,094
6715740	AU000000QBE9	QBE INS GROUP	2,665,888
6220103	AU000000RIO1	RIO TINTO LIMITED NPV	3,158,740
6458001	AU000000ORI1	ORICA LIMITED	3,242,893
6168838	AU000000SAR9	SARACEN MINERAL HOLDINGS LTD	3,271,711

6200882	AU000000TCL6	TRANSURBAN GROUP NPV	3,356,927
B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED NPV	3,468,342
6158709	AU000000BRG2	HOUSEWARE INTL INC	3,970,890
6981239	AU000000WOW2	WOOLWORTHS LTD	4,084,177
B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	4,162,051
6533232	AU000000BSL0	BHP STEEL NPV	4,192,473
6948836	AU000000WES1	WESFARMERS	4,415,303
6065586	AU000000ANZ3	AUST + NZ BANK GRP	4,592,171
B07SFG7	AU000000DMP0	DOMINOS PIZZA ENTERPRISES NPV	4,615,944
6624608	AU000000NAB4	NATL AUSTRALIA BK	5,058,431
6637101	AU000000NCM7	NEWCREST MINING	5,449,591
6076146	AU000000WBC1	WESTPAC BANK CORP	5,631,357
6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	10,059,314
6144690	AU000000BHP4	BHP BILLITON LIMITED	10,231,946
B3X0F91	AU000000EVN4	EVOLUTION MINING LTD	10,498,713
6215035	AU000000CBA7	CMNWLTH BK OF AUST	10,674,684
6211798	AU000000COH5	COCHLEAR LTD	14,334,627
6185495	AU000000CSL8	CSL LIMITED	25,171,802
B60QWJ2	AU000000JHX1	JAMES HARDIE INDUSTRIES - CDI	1,064,907
BD08J52	AU000000IGL0	IVE GROUP LTD	12,553
BD4D737	AU000000WPP3	WPP AUNZ LTD	13,169
BMSK748	AU000000MVF3	MONASH IVF GROUP LTD	15,496
BH4SYD9	AU000000HLO6	HELLOWORLD TRAVEL LTD	23,316
B45N131	AU000000AQZ6	ALLIANCE AVIATION SERVICES LTD	25,760
B4V14H4	AU000000MLD9	MACA LTD	28,087
BF7M070	AU000000PPE1	PEOPLE INFRASTRUCTURE LTD	29,758
BLD1SB3	AU000000CIA2	CHAMPION IRON LTD	31,340
BYYT7Q5	AU000000ADH2	ADAIRS LTD	37,533
BZ1MWM5	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	51,455
B8N9RJ7	AU000000DCN6	DACIAN GOLD LTD	87,655
BSSWC52	AU000000EHE2	ESTIA HEALTH LTD	107,321
BN790Y4	AU000000AMI1	AURELIA METALS LTD	129,124
B00SV00	AU000000KAR6	KAROON GAS AUSTRAL NPV	135,376
B00G1Q0	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	135,503
BF13K02	AU000000SIG5	SIGMA HEALTHCARE LTD	170,386
B1Y9BC8	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRAL	197,114
BWSWB7	AU000000ECX3	ECLIPX GROUP LTD	197,944
B1WF979	AU000000NAN9	NANOSONICS LTD	203,858
B8K7J65	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA	220,282
BDB46J2	AU000000CLW0	CHARTER HALL LONG WALE REIT	221,008

6260723	AU000000SHV6	SELECT HARVESTS LTD	238,944
BM7SVS5	AU0000082273	WEBJET LTD	326,715
BYVQ673	AU000000WGX6	WESTGOLD RESOURCES	367,296
YYYY339	AU000000KGN2	KOGAN.COM LTD	394,220
6392949	AU000000GWA4	GWA INTERNATIONAL NPV	480,465
BY7QXS7	AU000000VCX7	VICINITY CENTRES	482,873
BF17Y13	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	525,805
B3WS5W9	AU000000VOC6	VOCUS COMMUNICATIONS LTD	568,670
B015YX4	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	646,986
B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	648,510
BGQV183	AU000000NEC4	NINE ENTERTAINMENT CO HOLDINGS	717,734
BS7K5S1	AU000000IPH9	IPH LTD	798,732
BNKVHC4	AU000000AHY8	ASALEO CARE LTD	812,172
BZ8GX83	AU000000WTC3	WISETECH GLOBAL LTD	891,633
6821807	AU000000SOL3	SOUL PATTINSON (WASHINGTON H.)	971,153
6476542	AU000000RRL8	REGIS RESOURCES LTD NPV	1,435,475
BYWR0T5	AU0000030678	COLES GROUP LTD	1,989,495
BDB6DD1	AU000000IEL5	IDP EDUCATION LTD	2,032,723
BM91201	AU0000088338	AMPOL LTD	2,053,484
6292782	AU000000PME8	PRO MEDICUS LTD	2,576,275
BYQ8KW7	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	3,603,571
BF52PL1	AU000000NWL7	NETWEALTH GROUP LTD	3,797,971
6302410	AU000000TNE8	TECHNOLOGY ONE NPV	5,989,247
BF5L8B9	AU000000APT1	AFTERPAY TOUCH GROUP LTD	8,446,444
BOBKSS2	AT0000908504	WIENER STADTISCHE ALLGEMEINE	199,525
B0704T9	AT0000606306	RAIFFEISEN INTL BK NPV	334,745
4661607	AT0000746409	OESTERREICHISCHE EL WIRTSCH	387,026
B1577G7	AT0000APOST4	OESTERREICHISCHE POST AG	797,316
5289837	AT0000652011	ERSTE BANK DER OST	829,338
B1WVF68	AT0000730007	ANDRITZ AG NPV (POST SPLIT)	873,689
4651459	AT0000743059	OMV AG	1,197,048
B1Z4QP0	AT000KAPSCH9	KAPSCH TRAFFICOM AG	26,080
B2RK5K1	AT0000969985	AT&S AUSTRIA TECHNOLOGIE & SYS	179,021
7390801	AT0000652250	S IMMO AG	192,950
B2PK246	BD0621DBH007	DELTA BRAC HOUSING FINANCE COR	242,349
4363497	BE0003656676	RECTICEL SA	35,367
4247494	BE0974259880	D IETEREN TRADING	82,392
B04M8J6	BE0003816338	EURONAV NPV	160,947
5827431	BE0974258874	BEKAERT SA NEW NPV	186,190
5541979	BE0003735496	MOBISTAR NPV	195,037

5689051	BE0003755692	AGFA GEVAERT NV ORD NPV	308,737
5806225	BE0974256852	COLRUYT SA NPV	385,555
B00D9P6	BE0003810273	BELGACOM NPV	393,441
4821100	BE0003470755	SOLVAY	753,056
B86S2N0	BE0974264930	AGEAS NV	802,924
7097328	BE0003797140	GROUPE BRUXELLES L NPV	825,600
4704096	BE0003790079	BARCO (NEW) NPV	923,288
4497749	BE0003565737	KBC BANKVERZEKERINGEN NPV	1,817,933
5596991	BE0003739530	UCB	1,858,538
B0BN7W8	BE0003823409	FINANCIERE DE TUBIZE SA	42,192
5715774	BE0003764785	ACKERMANS & VAN HAAREN NV	42,750
B1YWXY3	BE0003867844	KBC ANCORA NPV (POST SPLIT)	241,328
B09M9F4	BE0003822393	ELIA NPV	422,919
4820301	BE0003717312	SOFINA NPV	513,100
BYYHL23	BE0974293251	NEWBELCO SA/NV	6,549,946
BF44466	BE0974320526	UMICORE SA	9,938,994
B23F8S9	BRBRSRACNPB4	BANCO ESTADO RIO GRANDE DO SUL	14,807
B140CQ2	BRCARDACNOR9	CSU CARDSYSTEM S A COM NPV	30,485
B614LY3	BRCIELACNOR3	CIA BRASILEIRA DE MEIOS DE	72,361
B13NPP2	BRVLIDACNOR5	AMERICAN BANKNOTE SA COM NPV	88,037
B1ZBDK5	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA	94,060
B51K694	BRBRRCRCTF000	FUNDO DE INVESTIMENTO IMOBILIA	115,975
B16FPG6	BREMBRACNOR4	EMPRESA BRASILEIRA DE AERONAUT	194,979
B23GH52	BRBEEFACNOR6	MINERVA SA COM STK NPV	203,568
B1L86W3	BRLPSBACNOR0	LPS BRASIL-CONSULTORIA DE	218,327
2200154	BRCPLEACNPB9	CIA PARANAENSE DE ENERGIA	221,534
B1VD2Z3	BREVENACNOR8	EVEN CONSTRUTORA E INCORPORA	239,296
B59VLC7	BRDIRRACNOR0	DIRECIONAL ENGENHARIA SA	242,494
B0P72G5	BRCSANACNOR6	COSAN SA INDUSTRIA E COMERICO	291,905
2458771	BRITSAACNPR7	ITAUSA INV ITAU SA	876,482
2682365	BRPETRACNOR9	PETROLEO BRASILEIRO PETROBRAS	924,615
B00FM53	BRBBDCACNPR8	BCO BRADESCO SA PRF NPV	1,166,963
2945422	BRWEGEACNOR0	WEG SA COM NPV	1,854,434
B235JN1	BRMRVEACNOR2	MRV ENGENHARIA COM STK NPV	2,358,673
B0498T7	BRPSSAACNOR7	PORTO SEGURO SA COM STK NPV	2,469,293
B10LQP6	BRTOTSACNOR8	TOTVS SA COM NPV	2,692,851
B07C796	BRALPAACNPR7	SAO PAULO ALPARGATAS SA	5,324,803
B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA	15,977,648
BK80Y65	BRBRCRD03M11	FII BTG PACTUAL CORPORATE RTS	981
2440972	BRTRPLACNPR1	TRAN ELETRAPAULISTA PRF NPV	6,188

B28M799	BRTRISACNOR4	TRISUL SA	37,310
BF13KV3	BRWIZSACNOR1	WIZ SOLUCOES E CORRETAGEM COM	73,809
BMFFY34	BRNTCOR01OR0	NATURA & CO HOLDING SA	159,707
B02GKC7	BRSUZBACNOR0	SUZANO SA	258,632
BF0WB74	BRSAPRC DAM13	CIA DE SANEAMENTO DO PARANA	385,066
BYZ6D56	BRIRBRACNOR4	IRB BRASIL RESSEGUROS S/A	473,793
BJK28J3	BRENATACNOR0	ENAUTA PARTICIPACOES SA	483,216
2683777	BRBRDTACNOR1	PETROBRAS DISTRIBUIDORA SA	595,989
BGYQQL8	BRLOGGACNOR7	LOG COMMERCIAL PROPERTIES E PA	1,244,362
BG7ZWY7	BRABEVACNOR1	AMBEV SA	2,699,685
BJRFY31	BRNTCOACNOR5	NATURA & CO HOLDING SA	3,697,748
BF4J7N9	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVEST	5,927,369
B4975P9	BRMGLUACNOR2	MAGAZINE LUIZA SA	12,506,519
B7FC076	GB00B7FC0762	NMC HEALTH PLC	833
B012BV2	GB00B012BV22	MARSHALLS GROUP ORD GBP0.25	1,819
B0MTC97	GB00B0MTC970	HARGREAVES SERVICE ORD GBP0.10	4,711
937636	GB0009376368	SDL ORD GBP0.01	5,906
808561	GB0008085614	MORGAN SINDALL ORD 5P	19,287
B1GK464	GB00B1GK4645	VERTU MOTORS PLC ORD GBP0.10	20,053
BCRX1J1	GB00BCRX1J15	JUST RETIREMENT GROUP PLC	21,546
BRJ6JV1	GB00BRJ6JV17	NON STANDARD FINANCE	29,147
665045	GB0006650450	OXFORD INSTRUMENTS	33,112
B286382	GB00B2863827	CVS GROUP PLC ORD GBP0.002	40,865
207458	GB0002074580	GENUS ORD	49,446
B1H0DZ5	GB00B1H0DZ51	NEW CST ORD GBP0	52,148
B1VYCH8	GB00B1VYCH82	THOMAS COOK GROUP PLC ORD	71,173
B1L5QH9	GB00B1L5QH97	RANK GROUP ORD GBP0.1388888	80,318
B4Y7R14	GB00B4Y7R145	CARPHONE WAREHOUSE GROUP PLC	84,194
B6YTLS9	GB00B6YTLS95	STAGECOACH GROUP PLC	87,068
B0H2K53	GB00B0H2K534	PETROFAC LTD ORD SHS	96,695
B0KM9T7	GB00B0KM9T71	STHREE ORD GBP0.01(WI)	104,190
16308	GB0000163088	SPEEDY HIRE PLC 5P	121,841
BK1PTB7	GB00BK1PTB77	AGGREKO ORD GBP0.048329113924	125,505
BDVZYZ7	GB00BDVZYZ77	ROYAL MAIL PLC	142,375
903994	GB0009039941	REACH PLC	142,712
476281	GB0004762810	JOHNSON SVC GROUP ORD 10P	142,917
B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	143,594
B1FP6H5	GB00B1FP6H53	MITCHELLS & BUTLERS ORD	174,220
B2NGPM5	GB00B2NGPM57	PARAGON GROUP OF COMPANIES	178,014
B61D1Y0	GB00B61D1Y04	EMIS GROUP PLC ORD GBP0.01	201,582

375377	GB0003753778	GO-AHEAD GROUP ORD 10P	207,403
B1YKG04	GB00B1YKG049	INTERNATIONAL PERSONAL FINANCE	210,575
486622	GB0004866223	KELLER GROUP	219,344
B7S9G98	IM00B7S9G985	PLAYTECH LTD	247,218
96162	GB0000961622	BALFOUR BEATTY ORD GBP0.50	273,908
214834	GB0002148343	RATHBONE BROS ORD 5P	290,168
B5N0P84	GB00B5N0P849	JOHN WOOD GROUP PLC	293,830
B1Z4ST8	GB00B1Z4ST84	PROVIDENT FINANCIAL ORD	307,034
B63QSB3	GB00B63QSB39	GREGGS	308,598
90498	GB0000904986	BELLWAY	345,382
875413	GB0008754136	TATE + LYLE	349,917
621520	GB0006215205	NATIONAL EXPRESS GROUP ORD 5P	363,812
267043	GB0002670437	DEVRO INTERNATIONAL	366,141
BBG9VN7	GB00BBG9VN75	AVEVA GROUP ORD GBP0.03556	414,649
B1VNSX3	GB00B1VNSX38	DRAX GROUP	437,936
3121522	GB0031215220	CARNIVAL PLC ORD	494,250
766807	GB0007668071	CLOSE BROS GROUP ORD	502,677
136701	GB0001367019	BRITISH LAND CO	533,573
B23K0M2	GB00B23K0M20	CAPITA GROUP ORD GBP0.02066666	536,443
B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS ORD GBP0.01	546,660
240549	GB0002405495	SCHRODERS (NEW) ORD	575,099
B019KW7	GB00B019KW72	SAINSBURY (J) ORD	579,490
BRS65X6	GB00BRS65X63	INDIVIOR PLC ORD USD2	579,519
B71N6K8	GB00B71N6K86	EVRAZ PLC	583,462
BY9D0Y1	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PL	584,520
B0WMWDO	GB00B0WMWDO3	QINETIQ GROUP ORD GBP0.01 (WI)	612,381
B1ZBKY8	GB00B1ZBKY84	MONEYSUPERMARKET.COM	625,358
BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.2857	642,107
BKKMKR2	GB00BKKMKR23	RSA INSURANCE GROUP PLC	663,171
677608	GB0006776081	PEARSON	689,105
B1KJJ40	GB00B1KJJ408	WHITBREAD	698,978
604316	GB0006043169	MORRISON SUPMKT	718,617
3319521	GB0033195214	KINGFISHER ORD GBP0.157142857	730,862
B11LJN4	DE000TUAG000	TUI AG	755,222
878230	GB0008782301	TAYLOR WOODROW	814,198
B02L3W3	GB00B02L3W35	BERKELEY GP HLDGS UNITS (EACH	817,332
45614	GB0000456144	ANTOFAGASTA HLDGS	829,532
B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT-W/I	859,814
B1WY233	GB00B1WY2338	SMITHS GROUP PLC	877,533
3023231	GB0030232317	MICHAEL PAGE INTL ORD GBP0.01	892,359

B7T7721	GB00B7T77214	ROYAL BANK OF SCOT	922,759
B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBPO.9789	925,257
BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC	931,137
BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBP0.075555	961,721
B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PLC	973,593
3208986	GB0032089863	NEXT GROUP ORD GBP5.00(TO	1,022,795
673123	GB0006731235	ASSOCIATED BRITISH FOODS ORD	1,070,174
B01FLG6	GB00B01FLG62	GROUP 4 SECURICOR ORD	1,073,600
B2PDGW1	GB00B2PDGW16	WH SMITH PLC GBPO	1,090,639
B61TVQ0	GB00B61TVQ02	INCHCAPE PLC	1,101,128
BBT3PS9	IL0011284465	PLUS500 LTD	1,116,250
B7KR2P8	GB00B7KR2P84	EASYJET ORD	1,123,325
B8C3BL0	GB00B8C3BL03	SAGE GROUP	1,147,655
330860	GB0003308607	SPECTRIS PLC	1,202,874
66701	GB0000667013	AVON RUBBER	1,241,057
81180	GB0000811801	BARRATT DEVEL	1,317,759
416102	GB0004161021	HAYS	1,344,974
B1722W1	GB00B1722W11	DART GROUP ORD GBP	1,350,475
B5TT187	JE00B5TT1872	CENTAMIN PLC	1,354,364
BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP4.35	1,525,702
28369	CA0679011084	BARRICK GOLD	1,577,244
3091357	GB0030913577	BT GROUP ORD GBP1.15 (TO	1,581,265
3398649	GB0033986497	ITV ORD GBP0.10	1,624,327
B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	1,646,643
B5ZN1N8	GB00B5ZN1N88	SEGRO PLC.	1,656,062
B1CRLC4	GB00B1CRLC47	MONDI PLC ORD EURO.20	1,669,510
216238	GB0002162385	AVIVA PLC	1,681,198
B63H849	GB00B63H8491	ROLLS-ROYCE HLDGS PLC	1,740,030
53673	GB0000536739	ASHTREAD GROUP	1,910,839
822011	GB0008220112	SMITH (DS) HLDGS	1,920,814
B06QFB7	GB00B06QFB75	IG GROUP HOLDINGS PLC	1,955,887
560399	GB0005603997	LEGAL & GENERAL GROUP	2,054,238
790873	GB0007908733	SCOTTISH HYDRO	2,190,775
454492	GB0004544929	IMPERIAL TOBACCO	2,269,798
BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC 144A	2,377,917
B8KF9B4	JE00B8KF9B49	WPP 2012 PLC ORD GBPO.10	2,430,845
B1CKQ73	GB00B1CKQ739	DUNELM GROUP PLC ORD GBPO.01	2,492,033
B02J639	GB00B02J6398	ADMIRAL GROUP ORD	2,621,632
922320	GB0009223206	SMITH & NEPHEW ORD	2,684,729
682538	GB0006825383	PERSIMMON ORD 10P	2,755,691

B5VQMV6	IM00B5VQMV65	GVC HLDGS PLC ORD	2,912,553
472609	GB0004726096	SPIRENT ORD	3,018,376
B677469	GB00B6774699	ABCAM	3,279,041
408284	GB0004082847	STANDARD CHARTERED ORD USD0.5	3,341,022
BVFNZH2	GB00BVFNZH21	ROTORK PLC	3,873,947
B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	4,101,118
263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	4,295,591
B1XZS82	GB00B1XZS820	ANGLO AMERICAN	4,351,538
B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	4,442,725
182663	GB0001826634	DIPLOMA PLC NEW ORD GBP0.05	4,545,060
557681	GB0005576813	HOWDEN JOINERY GROUP PLC	4,634,672
797379	GB0007973794	SERCO GROUP	4,662,623
BMTRW10	LU1072616219	B&M EUROPEAN VALUE RETAIL S A	4,681,300
B0744B3	GB00B0744B38	BUNZL ORD	4,722,538
870612	GB0008706128	LLOYDS TSB GROUP	4,818,704
3134865	GB0031348658	BARCLAYS ORD GBP0.25	5,273,622
884709	GB0008847096	TESCO	5,305,819
BH4HKS3	GB00BH4HKS39	VODAFONE GROUP USD0(POST CONSO	5,377,724
BYZN904	GB00BYZN9041	FUTURE PLC	5,590,481
405207	GB0004052071	HALMA	6,508,799
766937	GB0007669376	ST JAMES PLACE CAP	7,336,622
3163836	GB0031638363	INTERTEK TESTING ORD GBP0.01	8,271,415
3174300	GB0031743007	BURBERRY GROUP ORD	8,696,305
B2B0DG9	GB00B2B0DG97	RELX PLC	9,565,010
3471818		CRH	11,602,605
287580	GB0002875804	BRIT AMER TOBACCO	11,635,541
540528	GB0005405286	HSBC HLDGS ORD USD0.50	11,988,971
B10RZP7	GB00B10RZP78	UNILEVER PLC	12,315,104
925288	GB0009252882	GLAXOSMITHKLINE ORD	12,807,866
B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD	13,251,042
237400	GB0002374006	DIAGEO	13,386,544
B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	13,658,862
709954	GB0007099541	PRUDENTIAL CORP	15,214,677
798059	GB0007980591	BP AMOCO ORD USD.25	17,178,908
989529	GB0009895292	ASTRAZENECA ORD USDO.25	17,225,570
718875	GB0007188757	RIO TINTO	29,811,263
386410	IE0003864109	GREENCORE GROUP PLC	139,895
242493	IE0002424939	DCC ORD	3,802,055
B19NLV4	GB00B19NLV48	EXPERIAN GROUP ORD GBP0	24,572,566
B03MM40	GB00B03MM408	ROYAL DUTCH SHELL 'B' SHS	7,105,804

B03MLX2	GB00B03MLX29	ROYAL DUTCH SHELL (UK LIST)	10,245,870
B1XH2C0	GB00B1XH2C03	FERREXPO PLC ORD GBP0	542,007
B9895B7	CH0198251305	COCA-COLA HBC AG	635,621
B4T3BW6	JE00B4T3BW64	GLENCORE INTERNATION	4,933,255
BD0NVK6	GB00BD0NVK62	HOLLYWOOD BOWL GROUP PLC	2,750
3314775	GB0033147751	BLOOMSBURY PUBLISH ORD	3,944
B1JQDM8	GB00B1JQDM80	MATSTON'S PLC ORD GBP0.07375	8,651
574635	GB0005746358	MCBRIDE ORD 10P(WHEN ISSUED)	13,669
B1GCLT2	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	14,502
B00FPT8	GB00B00FPT80	CHESNARA ORD GBP0	15,451
BF1TM59	GB00BF1TM596	ALPHA FX GROUP PLC	16,187
BYYJL41	GB00BYYJL418	NORCROS PLC	16,509
789235	GB0007892358	SVG CAPITAL PLC	17,772
BZ0D672	GB00BZ0D6727	KAINOS GROUP PLC	24,506
BH6XDL3	JE00BH6XDL31	XLMEDIA PLC	25,882
847508	GB0008475088	ROBERT WALTERS ORD GBP0.20(WI)	29,778
BFWZ2G7	GB00BFWZ2G72	CODEMASTERS GROUP HOLDINGS PLC	49,371
BJHPLV8	GB00BJHPLV88	NINETY ONC PLC	58,825
BN7ZCY6	GB00BN7ZCY67	ERGOMED PLC	62,258
BLWDVP5	GB00BLWDVP51	FDM GROUP HOLDINGS PLC	62,730
664097	GB0006640972	4IMPRINT GROUP PLC	66,367
738840	GB0007388407	LIONTRUST ASSET MANAGEMENT ORD	70,029
BKM2MW9	GB00BKM2MW97	VECTURA GROUP PLC	103,354
BYVGFL0	BMG4209G2077	GULF KEYSTONE PETROLEUM LTD	104,546
BLWDVR7	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	107,312
BKX9C18	GB00BKX9C181	CALISEN PLC	112,448
B2425G6	GB00B2425G68	CRANEWARE PLC	121,851
B3V5PR6	BMG864081044	SYLVANIA PLATINUM LTD	131,034
BF4HYT8	GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	145,430
BYNVD08	GB00BYNVD082	MCCARTHY & STONE PLC	164,672
185929	GB0001859296	BOVIS HOMES GRUOP PLC	182,277
BNLPYF7	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	194,527
BF5H9P8	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC	195,225
BG11K36	GB00BG11K365	REDROW PLC	198,217
BJ1DLW9	JE00BJ1DLW90	MAN GROUP PLC/JERSEY	223,329
BDFXHW5	GB00BDFXHW57	ASA INTERNATIONAL GROUP PLC	252,419
BDCXV26	GB00BDCXV269	QUILTER PLC	292,288
BF4HYV0	GB00BF4HYV08	GEORGIA CAPITAL PLC	302,767
BJQZC27	GB00BJQZC279	DAILY MAIL & GEN TST ORD NON	389,772
688666	GB0006886666	EUROMONEY INSTITUTIONAL INVEST	394,050

BVZHXQ9	BMG4593F1389	HISCOX LTD	454,925
BYW0PQ6	GB00BYW0PQ60	LAND SECURITIES GROUP PLC	611,036
BKFB1C6	GB00BKFB1C65	M+G PRUDENTIAL PLC	683,329
BD45SH4	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	684,960
BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY GBP1.101698	694,163
B4X1RC8	GB00B4X1RC86	SMART METERING SYSTEMS PLC	766,689
BZ1G432	GB00BZ1G4322	MELROSE INDUSTRIES PLC	868,785
B1FW502	GB00B1FW5029	HOCHSCHILD MINING PLC ORD	953,249
BF8Q6K6	GB00BF8Q6K64	STANDARD LIFE ABERDEEN PLC	971,367
BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL PLC	1,062,665
BWFGQN1	GB00BWFGQN14	SPIRAX-SARCO ENGINEERING PLC	1,152,760
BHJYC05	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP	1,277,393
BGBN7C0	GB00BGBN7C04	SSP GROUP PLC	1,290,120
B1VQ6H2	GB00B1VQ6H25	YOUGOV PLC	1,458,982
B3MBS74	GB00B3MBS747	OCADO GROUP PLC	1,461,206
B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD	1,478,333
BYX91H5	GB00BYX91H57	JD SPORTS FASHION PLC	1,918,932
BYQ0HV1	GB00BYQ0HV16	BLUE PRISM GROUP PLC	2,124,175
BJVNSS4	JE00BJVNSS43	FERGUSON PLC	2,323,162
BFZNLB6	GB00BFZNLB60	AJ BELL PLC	2,781,069
BH3VJ78	GB00BH3VJ782	NETWORK INTERNATIONAL HOLDINGS	2,804,142
BYZDVK8	GB00BYZDVK82	SOFTCAT PLC	3,030,997
371847	GB0003718474	GAMES WORKSHOP GRP	3,517,963
BWXC0Z1	IE00BWT6H894	PADDY POWER PLC	3,664,355
309644	GB0003096442	ELECTROCOMPONENTS	4,165,065
BD3VFW7	GB00BD3VFW73	CONVATEC LTD	4,276,348
BDR05C0	GB00BDR05C01	NATIONAL GRID PLC	5,809,261
BYT1DJ1	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	5,901,025
BKDTK92	GB00BKDTK925	TRAINLINE PLC	6,067,525
BRJ9BJ2	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	6,439,319
BD6K457	GB00BD6K4575	COMPASS GROUP PLC	7,205,522
BH0P3Z9	GB00BH0P3Z91	BHP GROUP PLC	8,978,642
BYYTFB6	GB00BYYTFB60	HOMESERVE ORD GBP	10,044,732
BG6L729	JE00BG6L7297	BOOHOO COM PLC ORD GBP0.01	11,019,218
BGDT3G2	GB00BGDT3G23	RIGHTMOVE ORD GBP0.001	11,324,324
BKM1QM4	NL0012015705	JUST EAT TAKEAWAY.COM NV	12,266,056
B67JFX9		BONAVISTA ENERGY CORP	38
17253X105	CA17253X1050	CIPHER PHARMACEUTICALS INC	1,607
5767805	CA25822C2058	DOREL INDUSTRIES INC	8,364
B4NPRQ4		MEDICAL FACILITIES CORP	26,349

B84YZ75		AIMIA INC	28,991
B4QNCX7		HARDWOODS DISTRIBUTION INC	32,105
BV2CL30		YELLOW PAGES LIMITED	34,540
2325392		EXCO TECHNOLOGIES LTD	35,419
2005809		MORGUARD CORP	39,418
2570761		ABSOLUTE SOFTWARE CORP	47,656
B66T819		WAJAX CORP	76,476
BDT5BK3		VIEMED HEALTHCARE INC	79,283
B3QJ0H8		TOURMALINE OIL CORP	79,316
2001528		AGF MANAGEMENT LTD	97,042
BRK0MM4		SEVEN GENERATIONS ENERGY LTD	106,339
BBN5Y95		TRUE NORTH COMMERCIAL REIT	117,491
B67C8W8		CRESCENT POINT ENERGY CORP	121,145
2626965		HIGH LINER FOODS	128,328
B6463M8		ARC RESOURCES LTD	132,970
B95JCB9		ALARIS ROYALTY CORP	144,523
2951098	CA9528451052	WEST FRASER TIMBER CO LTD	185,695
2641441	CA65548P1062	NORBORD INC	202,641
B0XZXV3		ARTIS REIT	208,983
766910103	CA7669101031	RIO CON REAL ESTATE	222,370
2263362	CA15101Q1081	CELESTICA INC SUB VTG SHS NPV	225,815
B3KTPS0		SUPERIOR PLUS CORP	235,137
B3NWXJQ2		GENWORTH MI CANADA INC	241,394
B8KB138		WESTSHORE TERMINALS INVT CORP	245,374
2469375	CA4495861060	IGM FINL INC	256,242
2434180	CA4369131079	HOME CAPITAL GROUP INC	281,512
2060615	CA0467894006	ATCO LTD	283,841
2282237		ENGHOUSE SYSTEMS LTD	287,445
2826947		NEW GOLD INC	298,156
2357953	US8935781042	TRANSCONTINENTAL INC CLA VTG	308,209
B67M8D9		ALTUS GROUP LTD	329,435
2117599		CANADIAN APARTMENT PPTYS REIT	374,593
B43WJC5		ALTAGAS LTD	406,188
2172639		CANADIAN UTILITIES LIMITED A	408,578
2659518	CA68272K1030	ONEX CORP SUB VTG NPV	483,751
B4XF9J1		MEG ENERGY CORP	525,641
2179254	CA1469001053	CASCADES INC	531,408
B01R1T5	CA1348011091	CANACCORD GENUITY GROUP INC	541,162
B3KT0S5		CI FINANCIAL INC	556,381
2159795	CA1249003098	CCL INDUSTRIES INC	613,611

2384951	CA39138C1068	GREAT WEST LIFECO	618,451
2166160	CA13321L1085	CAMECO CORP	624,734
2172286	CA1366812024	CANADIAN TIRE LTD	637,864
19238T100	CA19238T1003	COGECO INC	650,183
2219279	CA98462Y1007	YAMANA GOLD INC	650,762
2107620		MARTINREA INTERNATIONAL INC	661,181
B8KH5G7		TMX GROUP LTD	699,731
2956662	CA9611485090	WESTON GEORGE LTD	716,741
2112226	CA8029121057	SAPUTO INC	739,329
B29VFC4		B2GOLD CORP	741,392
2347608	CA3359341052	FIRST QUANTUM MINERALS LTD	796,962
2669272	CA6979001089	PAN AMERICAN SILVER CORP	802,199
B57Q8S9		PRETIUM RESOURCES INC	810,714
2454241	CA4530384086	IMPERIAL OIL LTD	838,723
2314000	CA2918434077	EMPIRE CO LTD	873,617
2381093	CA87971M1032	TELUS CORP	900,635
B01NXQ4		CENTERRA GOLD INC	935,474
B57FG04		CENOVUS ENERGY INC	939,949
2801836	CA82028K2002	SHAW COMMUNICATIONS CL B CNV	969,950
B00VD03		DUNDEE PRECIOUS METALS INC	1,017,401
2446646	CA4509131088	IAMGOLD CORP	1,032,885
B4TP9G2		DOLLARAMA INC	1,233,113
2697701	CA7392391016	POWER CORP CDA	1,257,592
BN320L4		PRAIRIESKY ROYALTY LTD	1,268,593
2254645	CA3759161035	GILDAN ACTIVEWEAR INC	1,280,869
2583952	CA59162N1096	METRO INC	1,315,794
2879327	CA8787422044	TECK COMINCO LTD	1,383,088
2339177	CA3180714048	FINNING LTD	1,449,841
2260824	CA6837151068	OPEN TEXT CORP	1,451,832
B44C4V8	CA69946Q1046	PAREX RESOURCES INC	1,460,628
B04YJV1	CA44982K1057	ING CANADA INC	1,709,898
2077303	CA6330671034	NATIONAL BK CDA MONTREAL QUE	1,915,386
2009823	CA0084741085	AGNICO-EAGLE MINES LTD	1,921,842
BTF8CF0		RESTAURANT BRANDS INTL INC	1,939,206
2002587	CA0019401052	ATS AUTOMATION TOOLING SYSTEM	1,973,768
2795371		SEMAFO INC	2,014,152
B03Z841	CA4969024047	KINROSS GOLD CORP	2,094,862
2347200	CA3495531079	FORTIS INC	2,217,323
BCBHZ31		BLACKBERRY LIMITED	2,384,512
B18P508	CA05534B7604	BCE INC	2,645,010

748193208	CA7481932084	QUEBECOR	2,710,433
2566124	CA8667961053	SUN LIFE FINANCIAL SERVICES OF	2,717,283
2854238	CA85472N1096	STANTEC INC	2,907,852
2162760	CA1247651088	CAE INC	2,942,645
2554475	CA5592224011	MAGNA INTL INC	3,061,087
2169051	CA7751092007	ROGERS COMMUNICATIONS INC	3,255,978
2492519	CA56501R1064	MANULIFE FINL CORP NPV	3,328,221
2170525	CA1360691010	CIBC NPV	3,745,856
B3NB1P2		SUNCOR ENERGY INC NEW	3,839,184
2076009	CA0636711016	BANK MONTREAL QUE	4,281,007
2521800	CA5394811015	LOBLAW CO	4,587,558
2188283	CA13677F1018	CANADIAN WESTERN BANK	5,583,918
2171573	CA1363851017	CANADIAN NATURAL RES LTD	6,104,309
2076281	CA0641491075	BANK OF NOVA SCOTIA NPV	6,311,959
B29NF31		FRANCO-NEVADA CORP	6,341,579
2566351	CA3039011026	FAIRFAX FINL HLDGS VTG NPV	6,548,282
2011646	CA01626P4033	ALIMENTATION COUCHE-TARD INC	7,185,016
2180632	CA1363751027	CANADIAN NATL RAILWAY	7,935,197
2793115	CA13645T1003	CANADIAN PACIFIC RAILWAYS	8,455,776
891160509	CA8911605092	TORONTO DOMINION BK ONT	10,167,910
2345390	CA7677441056	RITCHIE BROS AUCTIONEERS INC	10,588,344
2092599	CA1125851040	BROOKFIELD ASSET MGMT INC	12,073,507
2024644	CA0679011084	BARRICK GOLD CORP	12,088,077
2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	12,149,728
B44WH97		GIBSON ENERGY INC	12,398,842
BDD54N3		INTER PIPELINE LTD	12,982,663
B3SGMV5		KEYERA CORP	13,090,105
B15C4L6		CONSTELLATION SOFTWARE INC	17,480,798
B4PT2P8		PEMBINA PIPELINE CORP	33,438,650
BJMY6G0		TC ENERGY CORP	59,236,822
2466149	CA29250N1050	ENBRIDGE INC COM NPV	62,172,529
BLB8BC8		AURORA CANNABIS INC	12
BK203C0		BRIDGEMARQ REAL ESTATE SVC INC	7,764
2395232		GUARDIAN CAPITAL GROUP LTD	13,711
B17XX09	CA30041N1078	EVERTZ TECHNOLOGIES LTD	20,694
BF5LL43		NEO PERFORMANCE MATERIALS INC	23,205
BLHDDW1		HEADWATER EXPLORATION INC	26,013
2121448		MORGUARD REIT	29,244
BB2D0Q9		DREAM UNLIMITED CORP	35,524
BMNDKS7		CANWEL BLDG MATERIALS GROUP	37,405

B5YPLH9		PRECISION DRILLING CORPORATION	57,172
BMJJVS6		DREAM OFFICE REIT	90,396
BDDYDZ5		GRAN COLOMBIA GOLD CORP	93,122
2759162		CAPSTONE MINING CORP	116,679
B4MMW16		MULLEN GROUP LTD	118,498
BKSLS55		FIRST CAPITAL REIT	138,596
BZ22BK5		SMART REIT	139,891
2484516	CA2208741017	CORUS ENTERTAINMENT INC	141,950
BF01YS3		CRONOS GROUP INC	144,141
BK6WN77		KNIGHT THERAPEUTICS INC	206,167
BSDHYK1		AIR CANADA	226,498
BFSRSC5		CT REIT	227,330
BDRXBF4		TFI INTERNATIONAL INC	247,673
BD1FRN6		TERANGA GOLD CORP	279,351
B5ZPY46		MORGUARD NORTH AMERICAN REIT	296,192
BYZGBB8		NORTHVIEW APARTMENT REIT	306,432
BXT7BZ4		POLARIS INFRASTRUCTURE INC	339,266
BDGN4L2		ENDEAVOUR MINING CORPORATION	342,489
B68XHC3		NORTHLAND POWER INC	449,075
BWWK2C7		TIDEWATER MIDSTREAM AND	457,565
BYTN3W0		CANOPY GROWTH CORP	463,372
BLFHPV8		PARKLAND CORP	466,495
BFFY852		BAUSCH HEALTH COS INC	733,400
BYXJY9		HYDRO ONE LIMITED	781,645
BD2NKY1		TOREX GOLD RESOURCES INC.	813,511
B51BMR7		ALGONQUIN POWER & UTIL CORP	850,441
BHR3R21		WSP GLOBAL INC	868,056
2866857	CA5503721063	LUNDIN MINING CORP	1,013,021
2650050		EMERA INC	1,196,263
BGHVW01		LIGHTSPEED POS INC	1,312,891
BD4G349		KIRKLAND LAKE GOLD LTD	1,420,238
BFXPTB0		THOMSON REUTERS CORP	1,492,161
BZCDFX9		COGECO COMMUNICATIONS INC	1,591,387
BJ2ZH37		IA FINANCIAL CORP INC	1,758,988
BJ2L575		CGI INC	1,911,175
BZ03B55		SPIN MASTER CORP	1,962,976
B8L02P3		LABRADOR IRON ORE ROYALTY CORP	2,223,467
BF13KN5		WHEATON PRECIOUS METALS CORP	2,472,573
BDRJLN0		NUTRIEN LTD	3,573,157
2141941	CA2499061083	DESCARTES SYS GROUP INC COM	5,450,340

BZ4FM87		REAL MATTERS INC	6,666,661
BN85P68		KINAXIS INC	6,794,522
B83J214	CL0001880955	AES GENER SA	118,317
2196015	CL0000001314	EMPRESAS CMPC NPV	191,337
2718301	CLP8716X1082	QUIMICA Y MINERA COM NPV SER	240,002
2196338	CLP3064M1019	SUDAMERICANA VAPOR NPV	941,231
2712864	CLP7980K1070	QUINENCO SA COM NPV	1,937,223
2311272	CLP3710P1022	ENAEX SA	593,695
B66Y3W0	COT29PA00058	GRUPO AVAL ACCIONES Y VALORES	624,771
B4KC973	COB51PA00076	BANCO DAVIVIENDA SA	2,311,201
4519449	CZ0008019106	KOMERCNI BANKA	1,212,159
7085259	DK0010287234	LUNDBECK (H) A/S	332,573
BBCR9N1	DK0060495240	SIMCORP DKK1 POST SPLIT	377,113
4253059	DK0010244425	AP MOLLER MAERSK A/S	441,595
BXDZ972	DK0060636678	TRYG A/S DKK5	443,924
4713490	DK0010219153	ROCKWOOL INT'L A/S-B	728,447
B0VL7C2	DK0060027142	ALK-ABELLO A/S DKK10 ORD 'B'	968,239
4253048	DK0010244508	D/S SVENDBORG	1,013,172
4588825	DK0010274414	DANSKE BANK AS DKK10	1,444,259
B44TX8	DK0060252690	PANDORA A/S	2,365,315
4595739	DK0010272202	GENMAB A/S	2,746,585
4169219	DK0010181759	CARLSBERG	4,042,483
BX8ZX20	DK0060634707	ROYAL UNIBREW A/S DKK2	4,517,959
4501093	DK0010272632	GN STORE NORD	9,224,150
5964651	DK0010268606	VESTAS WIND SYSTEM DKK1	10,323,642
B8FMRX8	DK0060448595	COLOPLAST-B	10,971,458
B573M11	DK0060227585	CHRISTIAN HANSEN HOLDING A/S	12,104,500
B798FW0	DK0060336014	NOVOZYMES A/S	15,000,303
B1WT5G2	DK0060079531	DSV DKK1 (POST SUBDIVISION)	15,961,942
BHC8X90	DK0060534915	NOVO NORDISK A/S-B	21,803,668
BYX33Q0	DK0060670776	SPAREKASSEN SJAELLAND-FYN AS	7,874
4399607	DK0015202451	H+H INTERNATIONAL A/S	24,551
BGHVXC0	DK0061135753	MAERSK DRILLING A/S	46,516
5960916	DK0010268366	COLUMBUS A/S	62,798
B14LS01	DK0060036564	SPAR NORD BANK A/S	147,086
BYZGMM6	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	199,242
BYMM001	DK0060700516	PER AARSLEFF DKK20 B	402,514
BD9G333	DK0060946788	AMBU A/S-B	646,843
BZ01RF1	DK0060738599	WILLIAM DEMANT HOLDINGS	2,956,085
BFYDWS1	DK0060952919	NETCOMPANY GROUP AS	3,218,605

BYT16L4	DK0060094928	DONG ENERGY	5,950,811
BOLKSK4	BE0003826436	TELENET GROUP HOLDING NV	241,893
7370063	BE0165385973	MELEXIS NV	4,317,984
4569530	FR0000053027	MGI COUTIER	156,873
7390113	FR0000121204	WENDEL	51,271
7759435	FR0004035913	ILIAD SA	57,340
B164FY1	FR0010340141	ADP PROMESSESFOREIGN COMMON ST	60,567
4508663	FR0000065484	LECTRA	96,932
7071775	FR0000036675	GROUPE CRIT	100,005
B0R7JF1	FR0010259150	IPSEN	122,182
5654781	FR0000051732	ATOS ORIGIN EUR1	166,402
5999330	FR0000051807	SR TELEPERFORMANCE	2,022,145
B3P3LW3	DE0005550602	DRAEGERWERK KGAA	23,990
B7VG6L8	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI	390,112
5735631	DE0008303504	TAG IMMOBILIEN AG	429,283
B90LKT4	DE000CBK1001	COMMERZBANK AG	561,860
BQV0SV7	DE000ZAL1111	ZALANDO	1,347,008
B9G6L89	DE000LEG1110	LEG IMMOBILIEN N AG	1,365,864
B0YZ0Z5	DE000A0HN5C6	DEUTSCHE WOHNEN AG	1,932,582
7243530	GRS282183003	JUMBO S A	3,698,794
B1RR828	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	958,995
B1VMLV9	IT0003814537	SERVIZI ITALIA	6,975
B1W4V69	IT0004176001	PRYSMIAN SPA	709,556
BNG8PQ9	NL0010773842	NN GROUP NV	1,237,268
BV9FWX9	NL0010937066	GRANDVISION BV NV	1,537,480
B1X8QN2	ES0113860A34	BANCO DE SABADELL SA	748,482
B038516	ES0118900010	CINTRA CONCES INFR	2,185,498
BH4GH67	DE000A2YPDD0	VIB VERMOEGEN AG	34,483
BFM0SV9	FI4000297767	NORDEA BANK ABP	36,155
B0WM393	FR0000052516	VILMORIN & CIE	44,589
5633616	FR0000050809	SOPRA GROUP	64,069
5531000	DE0006632003	MORPHOSYS AG	125,470
5289172	DE0006580806	MENSCH & MASCHINE	144,481
BZ24134	NL0010937058	INTERTRUST NV EURO.6	206,435
BNGN809	IT0005010423	CERVED GROUP SPA	237,024
BZ1GZ06	AT0000BAWAG2	BAWAG GROUP AG	241,679
5996234	GRS426003000	MOTOR OIL SA	268,909
BD3CWG3	FI4000197934	TOKMANNI GROUP CORP	308,210
7399369	FR0000031577	VIRBAC SA	424,012
7315440	IT0003198790	FALCK RENEWABLES SPA	435,822

BD6K6R3	ES0105223004	GESTAMP AUTOMOCION SA	445,996
BYQP136	NL0011540547	ABN AMRO GROUP NV	462,378
4347770	GRS096003009	FOURLIS EUR1 ORD	1,298,729
BX90C05	ES0105066007	CELLNEX TELECOM SAU	1,925,000
B1527V7	NL0000388619	UNILEVER NV	9,780,003
BYWH8S0	DE000A161408	HELLOFRESH SE	13,444,017
BNCBD46	NL0010801007	IMCD NV	13,475,127
B2989Q7	EGS691S1C011	TALAAAT MOSTAFA GROUP(TMG)	50,236
6243898	EGS60121C018	COMMERCIAL INTL BANK(EGYPT)	554,564
6938428	EGS60111C019	ABU DHABI ISLAMIC BANK/EGYPT	7,885
B1FCVZ9	EGS60321C014	FAISAL ISLAMIC BANK OF EGYPT	22,397
6651996	EGS65851C015	SIX OF OCTOBER DEVELOPMENT & I	38,935
BJGWQGO	EGS745L1C014	FAWRY FOR BANKING & PAYMENT TE	49,282
BFLXFX0	EGS512O1C012	IBNSINA PHARMA SAE	374,658
BY7D05	EGS729J1C018	CLEOPATRA HOSPITAL	4,964,962
5264287	FI0009006548	ATRIA OYJ SER'A'EUR1.70	40,131
7051227	FI0009010854	LASSILA & TIKANOJA OYJ ORD NPV	42,236
5964640	FI0009007694	SANOMA WSOY OYJ	77,324
5579550	FI0009007132	FORTUM OYJ	1,070,612
5701513	FI0009007884	ELISA CORPORATION	1,098,059
4525189	FI0009003727	METRA AB B	1,260,719
5072673	FI0009005961	STORA ENSO OYJ SER 'R' NPV	1,290,830
B17NY40	FI0009014377	ORION CORP SER B NPV	1,426,027
B06YV46	FI0009013296	NESTE OIL OYJ	2,441,559
5051252	FI0009005987	UPM KYMMENE OY	2,865,921
5902941	FI0009000681	NOKIA (AB) OY	3,115,314
BH6XZT5	FI4000074984	VALMET CORP	3,679,765
B61QPN6	FI4000008719	TIKKURILA OY	4,258,255
5226038	FI0009003305	SAMPO	5,721,916
B09M9D2	FI0009013403	KONE CORPORATION NPV ORD B	19,218,003
BFYR8L8	FI4000312251	KOJAMO OYJ	72,024
5232671	FI0009002158	ASKO FIM10	269,107
B1GN292	FR0004186856	VETOQUINOL EUR2.5	21,240
5543986	FR0000120222	CNP ASSURANCES	39,245
4178419	FR0000125585	CASINO GUICH PERR	39,760
7042395	FR0000121121	EURAFRANCE	40,068
4554406	FR0000035081	EMGP NPV	41,224
4672308	FR0000031684	PARIS ORLEANS SA	46,098
B1HDJL2	FR0000120685	NATIXIS EUR1.6	49,067
B00ZQQ2	LU0088087324	SES GLOBAL FDR EACH REP 1 'A'	49,406

4572709	FR0000039299	BOLLORE EUR16	55,050
4400446	FR0000121147	BERTRAND FAURE (EX EBF	58,890
4741714	FR0000130395	REMY COINTREAU	60,984
4792132	FR0000121709	SEB SA	74,347
7582556	FR0000121964	KLEPIERRE EUR4	78,322
B3B8D04	FR0010613471	SUEZ ENVIRONNEMENT CO	79,556
B1LB9P6	FR0010411983	SCOR SA EUR7.876972 (POST	86,298
5852842	FR0000120404	ACCOR EUR3	94,817
4712798	FR0000131906	RENAULT (REGIE NATIONALE)	96,827
B0NJJ17	FR0010242511	EDF EURO.5	111,768
7742468	FR0010040865	GECINA	112,427
7062713	FR0000121220	SODEXHO ALLIANCE	118,797
B28DTJ6	FR0006174348	BUREAU VERITAS EURO.12	123,076
B0Z5YZ2	FR0010313833	ARKEMA EUR10	131,006
5997118	FR0000054900	TF1-TV FRAMCAOSE	134,279
4380429	FR0000130577	PUBLICIS GROUPE SA	139,074
B13X013	FR0000130452	EFFAGE EUR4(POST SUBDIVISION)	142,348
5993901	FR0000053225	M6 METROPOLE TV SA	146,594
4002121	FR0000120503	BOUYGUES	151,921
B188NJ2	FR0000073298	IPSOS EURO.25 (POST	163,427
B0DJ8Q5	FR0010220475	ALSTOM EUR14 (POST	176,132
5641567	FR0000120172	CARREFOUR EUR2.5	185,804
7103526	FR0000121501	PEUGEOT SA	190,003
B011GL4	FR0000120859	IMERYS	191,646
4196897	FR0000125346	INGENICO EUR1	191,704
7262610	FR0000045072	CREDIT AGRICOLE SA	216,968
4031879	FR0000124141	VEOLIA ENVIRONMENT	240,684
5763201	FR0000031775	VICAT EUR4	263,654
5966516	FR0000130809	SOCIETE GENERALE EUR1.25	267,691
B1VP0K0	FR0010451203	REXEL PROMESSES	285,561
5617096	FR0000120560	NEOPOST	312,271
4588364	FR0000121261	MICHELIN CIE GLE DES ETABL	352,101
4163437	FR0000125338	CAP GEMINI SOGETI	361,493
7130836	FR0000044448	NEXANS EUR1	429,812
BOC2CQ3	FR0010208488	GAZ DE FRANCE	448,251
5330047	FR0000130650	DASSAULT SYSTEMES	450,439
5176177	FR0000133308	FRANCE TELECOM	473,802
5253973	FR0000052292	HERMES INTL FRF10 POST SPLIT	525,466
7136663	FR0000077919	JC DECAUX SA NPV	620,769
4682329	FR0000120693	PERNOD RICARD	651,210

5505072	FR0000121485	PINAULT-PRINTEMPS EUR4.00	803,319
BNBNSG0	NL0006294274	EURONEXT NV	832,001
7380482	FR0000125007	CIE DE ST-GOBAIN EUR4	888,549
B1XH026	FR0000125486	VINCI EUR2.50 (POST SUBDIVISIO	925,404
5608915	FR0000071946	ALTEN NPV	1,237,297
B1YXBJ7	FR0000120073	AIR LIQUIDE(L')	1,330,360
4057808	FR0000120321	L'OREAL	1,571,369
4162791	FR0000121329	THALES EUR3	1,602,531
B292JQ9	FR0010533075	GET SA EURO.40 (POST	1,614,156
7745638	FR0000064578	FONCIERE DES REGIO EUR2	1,793,114
5671735	FR0000120578	SANOFI-SYNTHELABO EUR2	2,240,305
4061412	FR0000121014	LVMH MOET HENNESSY	2,375,404
7088429	FR0000120628	AXA	2,927,092
7309681	FR0000131104	BNP PARIBAS	3,536,670
7212477	FR0000121667	ESSILOR INTERNATIONAL	4,556,254
4834777	FR0000127771	VIVENDI UNIVERSAL	8,118,068
B058TZ6	FR0000073272	SAGEM SA EURO.20	10,486,509
B1Y9TB3	FR0000120644	GROUPE DANONE	10,552,386
B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV(POST	13,391,591
4012250	NL0000235190	EADS EURO AERO DEF	14,633,558
B62G1B5	FR0010908533	EDENRED	16,339,789
B11ZRK9	FR0010307819	LEGRAND PROMESSES EUR4	16,564,889
5962332	NL0000226223	STMICROELECTRONICS EUR1.04	338,041
5800034	FR0000074072	BIGBEN INTERACTIVE EUR2	1,258
4067164	FR0000121725	DASSAULT AVIATION SA	46,077
BG0SC10	FR0013451333	LA FRANCAISE DES JEUX SAEM	51,691
BYZR014	FR0004125920	AMUNDI SA	94,332
5481202	FR0000039620	CARBONE LORRAINE	98,505
BF0L BX7	FR0013280286	BIOMERIEUX	113,186
BN40H61	FR0011950732	ELIOR GROUP	113,887
7339451	FR0000184798	ORPEA EUR2.5	116,497
BDC5ST8	FR0013176526	VALEO EUR1	125,622
BYZ2QP5	FR0013154002	SARTORIUS STEDIM BIOTECH	138,990
BYW2H44	GB00BDSFG982	TECHNIPFMC LTD	191,179
BNFWR44	FR0011981968	WORLDLINE SA/FRANCE	235,477
BVSS790	FR0012435121	ELIS SA	490,890
BYZFYS3	FR0012757854	SPIE SA	1,568,479
BF2PQ09	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	1,901,324
4943402	AT0000937503	VOEST-ALPINE AG	316,821
5699373	AT0000831706	WIENERBERGER AG NPV	1,969,221

4498065	DE0006292030	KSB KL SCHANZ BECK	13,224
5666292	DE000TUAG000	PREUSSAG AG NPV	30,269
B1FHFF2	DE000A0LAUP1	CROPENERGIES AG NPV (BR)	46,837
B17M2N2	DE0005168108	BAUER AG NPV (BR)	66,769
4754972	DE0007480204	DEUTSCHE EUROSHOP AG NPV	69,077
5041413	DE0007257503	METRO AG	73,570
5689857	DE0005659700	ECKERT & ZIEGLER ORD NPV	161,442
4557847	DE0006305006	KLOCKNER HUMB DEUT	191,887
4627193	DE0005493092	BORUSSIA DORTMUND KGAA NPV	210,642
5169218	DE0005550636	DRAGERWERK AG NON VTG PFD	217,649
7107551	DE0005773303	FRAPORT AG NPV	232,004
5720273	DE0006569908	MARSCHOLLEK LAUTENSCHLAEGER	240,886
B8K9X70	LU0775917882	GRAND CITY PROPERTIES SA	252,158
5108664	DE0006070006	HOCHTIEF AG	277,638
5740806	DE0005403901	CEWE COLOR HLDG AG NPV	294,654
5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	302,816
5756030	DE0005190037	BAYERISCHE MOTOREN WERKE AG	345,612
4354350	DE0005790430	FUCHS PETROLUB AG N V PRT DM50	352,582
5636927	DE0007500001	THYSSEN KRUPP AG NPV	360,608
5910609	DE0007010803	RATIONAL AG NPV	404,500
BB22L96	DE000KGX8881	KION GROUP AG	506,913
4354134	DE0005089031	UNITED INTERNET	548,668
B05M8B7	DE0005470405	LANXESS AG NPV	558,532
5982200	GB0059822006	DIALOG SEMICONDUCTOR GBP0.10	604,646
B1Y47Y7	DE000A0LD6E6	GERRESHEIMER GROUP NPV (BR)	659,688
5497102	DE0007664005	VOLKSWAGEN AG	661,876
B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	679,664
5064722	DE0006969603	PUMA AG NPV	815,966
5120679	DE0006047004	HEIDELBERG ZEMENT	1,010,481
B17NLM7	DE000A0JK2A8	AURELIUS AG NPV	1,043,289
4557104	DE0006602006	METALLGESELLSCHAFT	1,069,840
5002465	DE0006048408	HENKEL KGAA	1,105,402
B09DHL9	DE000A0D9PT0	MTU AERO ENGINES INVEST NPV	1,159,069
4598589	DE0005439004	CONTINENTAL AG	1,358,303
5107401	DE0005200000	BEIERSDORF AG	1,455,980
5843329	DE0007165631	SARTORIUS NON VTG PFD NPV	1,474,579
B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	1,891,463
4741844	DE0006599905	MERCK KGAA	1,897,339
5076705	DE0006048432	HENKEL KGAA	2,101,491
4511809	DE0008402215	HANNOVER RUECKVERSICHERUNG AG	2,260,959

5750355	DE0005140008	DEUTSCHE BK AG ORD NPV REGD	2,354,854
5695423	DE0005677108	ELMOS SEMICONDUCTOR AG NPV	2,533,384
4768962	DE0007037129	RWE AG (NEU) NPV 'A'	2,574,502
4352097	DE0005785604	FRESENIUS AG	2,605,202
5633962	DE0006452907	NEMETSCHKE AG ORD NPV	3,004,867
4942904	DE000ENAG999	E.ON AG	3,186,128
B4YVF56	DE000A1DAH0	BRENNTAG AG	3,559,965
5889505	DE0006231004	INFINEON TECHNOLOGIES ORD NPV	3,695,801
BBJPFY1	DE000A1ML7J1	DEUTSCHE ANNINGTON IMMOBILIEN	3,990,133
5529027	DE0007100000	DAIMLERCHRYSLER AG	4,383,584
5756029	DE0005190003	BAYERISCHE MOTOREN WERKE AG	4,435,245
4617859	DE0005552004	DEUTSCHE POST AG NPV	4,558,373
7101069	DE000PAH0038	PORSCHE AG NON VTG PRF NPV	5,178,327
5294121	DE0008430026	MUENCHENER RUECKVERSICHERUNGS	5,279,806
B11Y3K8	DE000PAT1AG3	PATRIZIA IMMOBILIEN AG NPV	5,319,961
5881857	DE0005470306	CTS EVENTIM NPV	5,355,566
5497168	DE0007664039	VOLKSWAGEN AG	5,619,460
5129074	DE0005785802	FRESENIUS MEDICAL CARE DEM5	7,238,046
5069211	DE000BAY0017	BAYER AG	9,175,328
5727973	DE0007236101	SIEMENS AG DEM5 REG D	9,205,341
5086577	DE000BASF111	BASF AG	9,583,471
4031976	DE000A1EWWW0	ADIDAS-SALOMON AG NPV	10,123,072
5231485	DE0008404005	ALLIANZ AG	10,744,494
5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV (REGD)	14,419,229
7021963	DE0005810055	DEUTSCHE BOERSE AG NPV	30,188,617
4846288	DE0007164600	SAP AG	42,165,330
B1FQQK1	DE000A0JL9W6	VERBIO VEREINIGTE BIOENERGIE A	24,489
4100553	DE0005220909	NEXUS AG	32,977
5522714	DE000A0Z1JH9	PSI AG ORD NPV	45,645
BYM6917	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	160,363
BD6QT83	DE000BFB0019	METRO WHOLESALE & FOOD SPECIAL	216,339
BDC3R17	DE000JST4000	JOST WERKE AG	217,919
BF06WX9	DE000A2GS401	SOFTWARE AG	255,578
B1VP947	DE000A0LD2U1	ALSTRIA OFFICE AG	276,786
BD1NML3	DE000A1X3XX4	DIC ASSET AG	291,525
B2R9XL5	DE0005111702	ZOOPLUS AG	450,731
5922961	DE0005313704	CARL ZEIS MEDITEC NPV	496,352
BD2P9X9	DE000KBX1006	KNORR-BREMSE AG	617,173
BZ6CZ43	DE000UNSE018	UNIPER SE	825,408
BF0CK44	LU1673108939	AROUNDTOWN SA	830,054

BYTBWY9	DE0006062144	COVESTRO AG	842,828
BD594Y4	DE000SHL1006	SIEMENS HEALTHINEERS AG	916,482
BYXS699	NL0012169213	QIAGEN NV USD 0.01	1,256,656
5802449	DE000A0TGJ55	VARTA AG	1,295,812
BMM1PP4	LU1066226637	STABILUS SA	1,474,421
BZCNB42	DE000A2E4K43	DELIVERY HERO AG	1,652,451
BYYH7G9	NL0012044747	SHOP APOTHEKE EUROPE NV	3,570,539
B28XLF6	DE0005493365	HYPOPORT AG	4,211,031
BJ7WGS1	DE000A2YN900	TEAMVIEWER AG	8,902,883
BYT9340	DE000A12DM80	SCOUT24 AG	28,876,055
B1ZBHG9	GRS495003006	AEGEAN AIRLINES EUR1.50 (CR)	69,864
BYZ43T4	GRS323003012	EUROBANK ERGASIAS SA	4,982,012
6158163	GB0005405286	HSBC HLDGS USD0.50 HONGKONG	875,461
B621F96	KYG4509G1055	HILONG HOLDING LTD	17,481
B61TX08	KYG204791043	CHAOWEI POWER HOLDINGS	51,628
6684594	CNE1000004M7	WEIQIAO TEXTILE CO 'H'	105,052
6649667	CNE100000213	BAOYE GROUP CO LTD 'H'CNY1	111,994
B1HVJ16	CNE1000002G3	CHINA COMMUNICATIONS SERVICES	130,599
B1DN3X6	CNE1000002D0	CHINA BLUECHEMICAL LTD - H	146,598
B4JSTL6	KYG981491007	WYNN MACAU LTD	340,543
B0Y91C1	CNE1000002N9	CHINA NATIONAL BUILDINGS	389,963
B2R8HK9	KYG0539C1069	ASIA CEMENT CHINA HOLDINGS COR	658,491
B16NHT7	KYG811511131	SHUI ON LAND LTD	715,210
B29MXW3	KYG2816P1072	DONGYUE GROUP	1,083,944
6905808	CNE1000004K1	TSINGTAO BREWERY	1,187,028
B4N6NB4	JE00B3MW7P88	WEST CHINA CEMENT LTD	1,916,217
6903556	KYG8878S1030	TINGYI(CAYMAN ISLA	2,404,326
B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	3,500,481
B01FLR7	CNE1000003X6	PING AN INSURANCE SHS	10,374,398
6179755	HK0293001514	CATHAY PACIFIC AIR	113
6445014	HK0450001869	HUNG HING PRINTING GROUP	3,871
6282040	BMG6901M1010	GIORDANO INTL LTD	7,548
6535045	HK0226001151	LIPPO LTD HKD0.10	10,006
6054584	BMG0533U2355	ASIA STD INTL GP	10,181
6374453	HK0533002009	GOLDLION HLDGS LTD	13,502
B1528K3	BMG8196H1280	SING TAO NEW CORP LTD	15,535
B0TP5P5	HK1203033175	GUANGNAN HOLDINGS LTD	16,185
6718158	CNE1000003Y4	QINGLING MOTORS	17,101
B1WSH52	BMG2581C1091	CSI PROPERTIES LTD	18,185
BCDBKF8	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	22,110

BFZCJC0	CNE100001QN2	BANK OF CHONGQING CO LTD	35,293
6527031	KYG9400C1116	VST HLDGS	39,910
6529822	KYG3926K1031	GET NICE HOLDINGS HKD0.10	42,592
B05H3J5	BMG313891027	EMPEROR CHINA CONCEPT INVESTME	45,623
B51BL70	KYG884931042	361 DEGREES INTERNATIONAL	46,578
B87X2L2	KYG1992K1067	CECEP COSTIN NEW MATERIALS GRO	53,184
B0N6Y91	KYG521051063	JU TENG INTERNATIONAL HOLDING	53,310
6660969	BMG6773R1051	ORIENTAL WATCH HLD	54,394
BWX5511	BMG8277H1530	SOUNDWILL HOLDINGS LTD	66,577
6520289	HK0194000995	LIU CHONG HING INV	74,695
B5VVFL2	KYG398141013	GOODBABY INTERNATIONAL HOLDING	79,137
6349053	HK0420001817	FOUNTAIN SET HLDGS	82,695
6266851	BMG275871231	DICKSON CONCEPT IN	84,291
6856995	BMG8219Z1059	SMARTONE TELECOM	86,781
B0PVBN7	HK0808032913	PROSPERITY REAL ESTATE	112,960
B0Z1B71	KYG7082H1276	PICO FAR EAST HLDGS	116,623
B00LN47	KYG548561284	LIFESTYLE INTERNAT	117,119
6898908	BMG4232X1020	TAI FOOK SECS GRP HKD0.10	143,934
6859789	HK0086000525	SUN HUNG KAI CO	146,696
6568353	BMG668971101	NWS HOLDINGS LIMITED	171,949
6249799	HK0440001847	DAH SING FINANCIAL	181,429
B14WZ47	HK2778034606	CHAMPION REAL ESTATE	183,029
6354671	HK0639031506	SHOUGANG FUSHAN RESOURCES	196,061
B0WC2B8	BMG653181005	NINE DRAGONS PAPER HOLDINGS	205,675
6486314	BMG524401079	KERRY PROPERTIES	215,471
6220987	HK0119000674	POLY (HONG KONG) INVESTMENTS	216,882
B1VKZ88	HK1883037637	CITIC 1616 HLDGS HKD0.10	222,181
6339872	BMG348041077	FIRST PACIFIC CO	228,632
B1TNRD8	KYG0192S1093	AJISEN(CHINA)HLDGS LTD HKD0.10	243,394
B2NR3Y6	HK0880043028	SJM HOLDINGS LIMITED	279,622
B28SXZ5	KYG6427W1042	NETDRAGON WEBSOFT USD0.01	290,451
6574071	HK0008011667	PCCW LIMITED HKD0.25	307,464
6193788	KYG8701T1388	TCL INTERNATIONAL	318,316
6387406	BMG4069C1486	GREAT EAGLE HLDGS	319,001
6867748	HK0019000162	SWIRE PACIFIC	335,913
B2RDS34	KYG207681001	CENTRAL CHINA REAL ESTATE LTD	371,836
B67C2G0	HK0000063609	SWIRE PROPERTIES LTD	377,113
6075648	HK0023000190	BANK OF EAST ASIA	378,948
B87ZDH1	HK0000139300	TELEVISION BROADCASTS	396,906
6002453	KYG0535Q1331	ASM PACIFIC TECHNOLOGY HK\$0.10	406,422

6480082	BMG5321P1169	K WAH INTL HKD0.10	414,464
B4LL9N5	KYG720051047	POWERLONG REAL ESTATE	423,335
6803247	HK0000065737	SHELL ELECTRIC MFG HKD0.50	444,305
B41XC98	KYG2113L1068	CHINA RESOURCES CEMENT	472,636
6321642	BMG3122U1457	ESPRIT ASIA	488,210
6810429	HK0083000502	SINO LAND CO	489,640
B1YBF00	KYG532241042	KWG PROPERTY HLDGS LTD HKD0.10	501,451
6436386	HK0045000319	HONGKONG+SHANG HOT	580,715
6030506	HK0101000591	HANG LUNG PROPERTIES LTD	609,990
6630940	HK0257001336	CHINA EVERBRIGHT INTL LTD	630,087
6420538	HK0012000102	HENDERSON LAND DEV	699,198
B4TXDZ3	HK0000093390	HKT TRUST / HKT LTD	703,832
6491318	KYG525621408	KINGBOARD CHEMICAL	706,701
B1P70H9	KYG8813K1085	UNITED LABORATORIES LIMITED	942,268
6435327	HK0006000050	HONG KONG ELECTRIC	957,701
6290054	HK0066009694	MTR CORP	1,012,757
BLLHKZ1	KYG960071028	WH GROUP LTD 144A	1,040,183
B01B1L9	KYG210961051	CHINA MENGNIU DAIR	1,145,740
B5B23W2	KYG7800X1079	SANDS CHINA LTD	1,208,085
B1XDJC7	KYG8655K1094	TIANNENG POWER INTL HKD0.10	1,351,167
6536112	HK2388011192	BOC HONG KONG HLDG HKD5	1,493,427
6408374	HK0011000095	HANG SENG BANK	1,619,357
B1Z6560	KYG846981028	STELLA INTERNATIONAL HOLDINGS	1,706,838
6465874	HK0027032686	GALAXY ENTERTAINME	1,858,053
6097017	HK0002007356	CLP HOLDINGS	2,030,112
6436557	HK0003000038	HONGKONG+CHINA GAS	2,082,200
6859927	HK0016000132	SUN HUNG KAI PROPS	2,095,410
B0PB4M7	HK0823032773	LINK REIT	2,130,128
6327587	KYG525681477	KINGDEE INTL SOFTW HKD0.10	2,850,482
B0190C7	HK0669013440	TECHTRONICIndustr	4,361,914
BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LTD	4,398,363
6927590	HK0345001611	VITASOY INTERNATIONAL HOLDINGS	16,669,685
6267359	HK0388045442	HONG KONG EXCHANGES & CLEARING	23,831,770
B4TX8S1	HK0000069689	AIA GROUP LTD	35,092,158
BYSYTP9	HK0000295763	NEPTUNE GROUP LTD	344
99V4D40		CHINA ANIMAL HEALTHCARE LTD	2,600
BGK4ND7	KYG6130N1025	MILLION HOPE INDUSTRIES HOLDIN	2,932
6008321	HK0900002681	AEON CREDIT SERVICE ASIA CO LT	4,219
6898210	KYG8917R1083	TOMSON GROUP LTD	7,713
B1CNF08	KYG9716W1087	WIN HANVERKY HLDGS LTD HKD0.10	8,825

6977056	BMG9737M1055	WONG'S KONG KING INTERNATIONAL	8,906
B1YZ9N3	KYG8672Y1089	TAO HEUNG HOLDINGS LTD	9,290
6691754	KYG459991025	HOP FUNG GROUP HOLDINGS LTD	9,527
6591832	HK0160011786	HON KWOK LAND INV HKD1	10,953
BZ13Q93	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	12,746
B24G0V8	KYG2161A1195	CHINA STARCH HOLDINGS LIMITED	13,013
BVFNDJ0	BMG5210S1061	JOY CITY PROPERTY LTD	13,071
6117391	BMG8165B1028	SINOLINK WORLDWIDE HKD0.10	15,584
B3BPX72	HK0000047982	EMPEROR WATCH	15,584
BOBY516	BMG814741010	SIM TECHNOLOGY GROUP LIMITED	17,483
6092357	HK0882007260	TIANJIN DEVMT HLDG	18,409
BNFVQY4	CNE100001SQ1	CHANJET INFORMATION TECHNOLOGY	18,578
BFORN40	BMG9113W1073	TSIT WING INTERNATIONAL HOLDIN	19,323
BZ1NG59	CNE1000023F1	CRCC HIGH-TECH EQUIPMENT CORP	22,156
BFZMKB6	KYG261681079	DAFA PROPERTIES GROUP LTD	23,823
BYWYPP7	CNE100002QZ4	HENAN JINMA ENERGY CO LTD	27,289
BH35L96	KYG210AW1064	CHINA MERCHANTS LAND LTD	27,330
BJLKMY9	KYG9887S1003	ZENGAME TECHNOLOGY HOLDING LTD	28,465
6181006	KYG210891001	CHINA RARE EARTH HOLDINGS LTD	28,850
BDGTGK3	KYG487291000	INTERNATIONAL HOUSEWARES RETAI	29,518
6228828	BMG8181C1001	SKYWORTH DIGITAL HLDGS LTD	29,614
6508478	BMG6144P1014	MINMETALS LAND LTD	35,301
BNLP8N3	KYG394071040	GUORUI PROPERTIES LTD	36,519
BH0VXF7	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LT	39,224
B01XZC4	BMG1675M1064	BUILD KING HOLDINGS LTD	39,714
6538419	BMG5697D1011	LUNG KEE (BERMUDA)	41,995
B3TYW07	KYG211861045	CHINA SANJIANG FINE CHEMICALS	47,146
BYTQH83	HK0000356821	LAI SUN DEVELOPMENT CO LTD	49,518
B1YC2B3	KYG2112D1051	CHINA HIGH SPEED TRANS EQUIP	53,416
6160953	BMG1744V1037	CAFE DE CORAL HLDG	53,808
BFX0603	KYG2153A1013	CHINA BOQI ENVIRONMENTAL HOLDI	54,299
B1KR438	HK0435036626	SUNLIGHT REAL ESTATE INV TRUST	57,126
B4LVMD6	HK0000056264	CHINA SOUTH CITY HOLDINGS	59,499
B7K6BR0	HK0000101367	XIWANG SPECIAL STEEL CO LTD	63,232
6189204	HK0133000726	CHINA MERCHANTS CHINA DIRECT I	66,399
B58RBK4	KYG521321003	KAISA GROUP HOLDINGS LTD	71,583
B717T56	KYG8405W1069	SPT ENERGY GROUP INC	72,300
BK4KOC7	KYG6647P1037	HOMELAND INTERACTIVE TECHNOLOG	79,612
B74FH64	JP3491910000	DYNAM JAPAN HOLDINGS CO LTD	79,793
B29NB99	KYG215A01058	CHINA SUNSHINE PAPER HOLDINGS	88,511

BFWGL2	KYG5138W1069	JINGRUI HOLDINGS LTD	99,598
BZ4SXC7	KYG876031090	TEN PAO GROUP HOLDINGS LTD	111,761
6084268	CNE100000262	BEIJING NORTH STAR	112,323
B7F0L00	KYG7013H1056	PERFECT SHAPE BEAUTY TECHNOLOG	114,628
B2RJKP8	CNE100000BK2	SHANDONG CHENMING PAPER HLDGS	132,894
B44ZV94	KYG211501005	CHINA HONGQIAO GROUP LTD	137,370
6741013	BMG2108V1019	CHINA ORIENTAL GP	138,299
6331555	KYG3307Z1090	FAR EAST CONSORTIUM INTL LTD	149,506
BH0FTV7	KYG522441032	KAISA PROSPERITY HOLDINGS LTD	174,144
6750848	BMG760581097	ROAD KING INFRASTRUCTURE	183,143
B4TK7G3	KYG3311L1041	FANTASIA HOLDINGS GROUP CO	242,463
BHNG898	KYG803251068	S-ENJOY SERVICE GROUP CO LTD	243,921
BFH1P83	KYG4587S1049	GREENLAND HONG KONG HOLDINGS L	257,368
B8Z00N3	KYG2140A1076	CIFI HOLDINGS GROUP CO LTD	266,524
6116246	BMG4600H1016	HOPSON DEVELOPMENT	284,943
B045C04	KYG2110P1000	CHINA SHINEWAY PHA ORD HKD0.1	286,143
6806633	HK0242001243	SHUN TAK HLDGS	292,161
BJ3WDZ1	HK0000179108	HK ELECTRIC INVESTMENTS & HK E	349,590
BGWKSK5	KYG3313W1087	EVER SUNSHINE LIFESTYLE SERVIC	389,521
BLH7RV0	KYG9830N1097	XD INC	420,886
BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LTD	432,439
6433882	BMG8065B1037	SHANGHAI INDUSTRIAL URBAN DEVE	471,746
B0MSW50	KYG5636C1078	CHINA INFRASTRUCTURE MACHINERY	483,011
BJ34614	CNE100001QV5	LIVZON PHARMACEUTICAL GROUP IN	513,063
B9M3N77	BMG3911S1035	GEMDALE PROPERTIES & INVESTMEN	534,777
BKDXJH5	KYG1674K1013	BUDWEISER BREWING CO APAC LTD	631,945
BTF8BT7	CNE100001TJ4	BAIC MOTOR CORP LTD	707,217
BFRB2W6	KYG6771K1022	IGG INC	840,103
BMX0K55	HK0000608577	NEW WORLD DEVELOPMENT CO LTD	925,526
BD2CBX4	HK0000376142	NISSIN FOODS CO LTD	976,647
BFOGWS4	KYG9593A1040	WHARF REAL ESTATE INVESTMENT	1,007,182
BKS1189	KYG211901064	CHINA SCE GROUP HOLDINGS LTD	1,236,408
B296ZH4	HK3808041546	SINOTRUK (HONG KONG) LTD	1,323,909
BJGS0Q6	KYG2119Z1090	CHINA AOYUAN GROUP LTD	1,480,979
BGR6KX5	KYG4818G1010	INNOVENT BIOLOGICS INC	1,569,102
BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	1,943,578
BZ3C3R5	KYG970081090	WUXI BIOLOGICS CAYMAN INC	2,350,999
BK0W9F3	CNE100003NH7	SHANGHAI KINDLY MEDICAL INSTRU	3,150,606
BL6V047	CNE100003PJ8	VENUS MEDTECH HANGZHOU INC	3,528,666
BD9GZX7	KYG984191075	YIHAI INTERNATIONAL HOLDING LT	4,479,695

BK72QD3	CNE100003PG4	PHARMARON BEIJING CO LTD	6,252,024
B676TW7	KYG608371046	MICROPORT SCIENTIFIC CORP	9,490,956
BGJW376	KYG596691041	MEITUAN DIANPING	10,679,361
BFD6SZ0	KYG020141019	AK MEDICAL HOLDINGS LTD	11,267,099
BDRYVB3	KYG711391022	PING AN HEALTHCARE AND TECHNOL	14,700,896
BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	14,711,714
BMMV2K8	KYG875721634	TENCENT HOLDINGS LTD	32,846,182
4577469	HU0000073507	MATAV RT	76,522
BD5ZXH8	HU0000153937	MOL HUNGARIAN OIL & GAS PLC	297,437
B28RNC9	INE032G01012	VARUN INDUSTRIES LTD NPV	743
B068D97	INE371D01029	GEODESIC LTD	937
B06XYJ9	INE572A01028	J.B.CHEMICALS & PH	67,120
B4NRBT1	INE490G01020	MOIL LTD	110,354
6136040	INE205A01025	SESA GOA INR10(DEMAT)	183,468
BOGWF48	INE038A01020	HINDALCO INDUSTRIES INR1 (POST	183,802
6099712	INE034A01011	ARVIND MILLS INR10(DEMAT)	186,222
B0LOW35	INE628A01036	UNITED PHOSPHOROUS (POST	188,935
B0OKT68	INE347G01014	PETRONET LNG LTD	283,875
6726816	INE749A01030	JINDAL STEEL & PWR INR1	307,523
BCRWL65	INE021A01026	ASIAN PAINTS LTD	1,013,701
B0JJV59	INE318A01026	PIDILITE INDUSTRIES INR1 (POST	4,060,638
B1LHCW2	INE018I01017	MINDTREE LTD	5,318,599
BV8TBJ1	INE463A01038	BERGER PAINTS INDIA LTD	5,873,357
B2RHXS6	INE683C01011	MAITHAN ALLOYS LTD	5,828
B00YYR6	INE306A01021	BAJAJ HINDUSTHAN SUGAR LTD	8,454
B1R3S15	INE891D01026	REDINGTON INDIA LTD	13,316
B2PFFZ3	INE149K01016	SANDUR MANGANESE & IRON ORES L	21,058
6397579	INE539A01019	GHCL LTD	41,113
B01TR82	INE161A01038	NIIT LTD	63,493
6324931	INE570A01014	ION EXCHANGE INDIA LTD	92,653
BD3DWQ6	INE118H01025	BSE LTD	97,132
BDDRN32	INE849A01020	TRENT LTD	126,916
B8W3TV6	INE599M01018	JUST DIAL LTD	133,106
6100250	INE058A01010	SANOFI INDIA LTD	138,020
6525789	INE258B01022	FDC LTD/INDIA	181,622
B1LQJY0	INE836A01035	KPIT CUMMINS INFOSYSTEMS	201,401
6151593	INE356A01018	MPHASIS BFL INR10	318,962
B1VJS64	INE761H01022	PAGE INDUSTRIES LTD	1,804,446
6313940	INE491A01021	CITY UNION BANK LTD	1,835,570
6098496	INE470A01017	3M INDIA LTD	3,290,513

BK1N461	INE040A01034	HDFC BANK LTD	3,546,784
BD102C5	INE216P01012	AAVAS FINANCIERS LTD	4,459,943
BGSQG47	INE216A01030	BRITANNIA INDUSTRIES LTD	4,987,998
BYY2W03	INE600L01024	DR LAL PATHLABS LTD	5,899,603
B1685L0	INE663F01024	INFO EDGE (INDIA) LIMITED	6,016,285
BF1YBK2	INE949L01017	AU SMALL FINANCE BANK LTD	8,081,546
BD6F8V6	INE214T01019	LARSEN & TOUBRO INFOTECH LTD	9,335,468
BYXH7P9	INE765G01017	ICICI LOMBARD GENERAL INSURANC	10,826,967
BD2N0P2	INE296A01024	BAJAJ FINANCE LTD	13,805,208
6171900	INE001A01036	HOUSING DEV FIN CORP INR10	16,687,729
6545248	ID1000092703	BK PAN INDONESIA IDR100	17
B8FQLP0	ID1000123904	BANK PEMBANGUNAN DAERAH JAWA T	73,185
6315344	ID1000117708	CHAROEN POKPHAND INDONESIA TBK	180,383
6651048	ID1000095003	BANK MANDIRI	983,659
6230845	ID1000058407	UNITED TRACTORS TBK IDR250	1,154,365
B1Z5HY9	ID1000106206	MEDIA NUSANTARA CITRA TBK PT	1,826,834
B01C1P6	ID1000109507	BANK CENTRAL ASIA IDR62.50	3,262,290
B7JW351	ID1000125503	ACE HARDWARE INDON IDR10	4,082,350
BFNBJ41	ID1000142805	BANK TABUNGAN PEN. IDR100	8,417,149
BBGSY46	ID1000127707	SARATOGA INVESTAMA SEDAYA TBK	8,758
BCKF8Y8	ID1000128903	JAYA REAL PROPERTY TBK PT	74,117
6202178	ID1000055007	METRODATA ELECTRONICS TBK PT	99,684
B66D0K4	ID1000121601	ERAJAYA SWASEMBADA TBK PT	152,509
BLP5857	IE00BLP58571	IRISH CONTINENTAL GROUP PLC	784,205
4519579	IE0004906560	KERRY GROUP	2,482,996
4182249	IE0001827041	CRH	3,532,761
BWT6H89	IE00BWT6H894	PADDY POWER EURO.09	4,163,943
BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	710,558
4491235	IE0004927939	KINGSPAN GROUP	15,528,667
B1S0581	IL0025902482	OIL REFINERIES LTD	1,147
6273356	IL0004000100	DUNIEC BROTHERS LTD	32,229
B5MN1W0	IL0011194789	AZRIELI GROUP	243,950
6098032	IL0002300114	BEZEK ISRAEL TELCM	244,962
6455530	IL0002810146	ICL-ISREAL CHEMICALS ORD SHK1	366,872
6308913	IL0010811243	ELBIT SYSTEMS	457,846
6451271	IL0006912120	ISRAEL DISCOUNT BANK ILS0.1	605,911
6916703	IL0006954379	UTD MIZRAHI BANK ILS0.01	643,931
6075808	IL0006625771	BK HAPOALIM BM	856,755
6076425	IL0006046119	BK LEUMI LE ISRAEL	930,987
6647133	IL0002730112	NICE SYSTEMS	1,469,819

BJ0CJC3	IL0011574030	ISRACARD LTD	13,662
6053945	IL0002510175	ASHTROM PROPERTIES LTD	19,993
6904894	IL0002580129	TADIRAN HOLDINGS LTD	31,467
B1NV2H7	IL0010985658	BLUE SQUARE REAL ESTATE LTD	48,403
6253433	IL0003140139	DANEL ADIR YEOSHUA LTD	72,444
6621966	IL0006430156	NAPHTHA ISRAEL PETROLEUM CORP	99,846
6585396	IL0001260111	GAZIT GLOBE ILS1	103,677
6416980	IL0002260193	INDUSTRIAL BUILDINGS CORP LTD	109,143
6307545	IL0006940345	ELCO LTD	122,425
6304977	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LT	127,126
6123815	IL0005930388	FIRST INTL BK OF ISRAEL	152,306
6541741	IL0010870223	FOX WIZEL LTD	398,305
B1GFPS8	IT0003404214	ELICA S P A EURO.2	30,971
5256206	IT0001137345	AUTOGRILL SPA SHS ITL1000	54,905
B39KMF0	IT0001469995	DIGITAL BROS SPA	60,494
7135251	IT0003121677	CREDEM EUR1	110,871
7242087	IT0003188064	BANCA IFIS SPA	124,838
4783211	IT0003027817	IRIDE SPA EUR1	169,723
5728125	IT0001207098	ACEA SPA ITL10000	178,856
B08QZ48	IT0003850929	ESPRINET EURO.15 (POST SUBDIV)	191,927
B56RD66	IT0004729759	SESA SPA	270,904
4253350	IT0000076502	DANIELI + C	277,230
7634402	IT0003497176	TELECOM ITALIA DI RISP EURO.55	296,527
BZ0P4R4	IT0005090300	INFRASTRUTTURE WIRELESS I 144A	303,350
B0DJNG0	IT0003856405	FINMECCICA SPA	340,467
7634394	IT0003497168	TELECOM ITALIA EURO.55	414,346
4574813	IT0000062957	MEDIOBANCA SPA	565,865
B07DRZ5	IT0003828271	RECORDATI EURO.125	662,691
B14NJ71	IT0004056880	AMPLIFON EURO.02	992,549
BNGN9Z1	IT0000072170	FINECOBANK SPA NPV	1,043,190
B01BN57	IT0003242622	T. E. R. N. A. ORD EURO.22	1,227,410
7251470	IT0003153415	SNAM RETE GAS	1,258,771
BRJFWP3	NL0010877643	FIAT CHRYSLER AUTOMOBILES NV	1,399,362
4056719	IT0000062072	ASSIC GENERALI	2,097,370
B019M65	IT0003261697	AZIMUT HLDG SPA ORD	2,158,964
B1HKSV6	IT0001031084	BANCA GENERALI	2,182,469
7667163	IT0003506190	AUTOSTRADE SPA	2,616,376
BDSV2V0	NL0010545661	CNH INDUSTRIAL NV	3,481,387
4076836	IT0000072618	INTESABCI SPA EURO.52	4,089,154
BGLP232	IT0004965148	MONCLER SPA	8,772,033

7144569	IT0003128367	ENEL	9,267,932
B234WN9	IT0003492391	DIASORIN SPA EUR1	9,570,195
7145056	IT0003132476	ENI EUR1	11,237,076
BF7LFB6	IT0005274094	PHARMANUTRA SPA	785
BYVT8C1	IT0003683528	OPENJOBMETIS SPA AGENZIA PER I	5,693
BZ05RT7	IT0005253205	ITALMOBILIARE SPA	27,197
BFOVLX7	IT0005322612	IMMOBILIARE GRANDE DISTRIBUO	35,398
4207636	IT0000070786	COFIDE	45,192
BYWZZF0	IT0005119810	AVIO SPA	53,372
4115223	IT0000784196	BANCA POPOLARE DI SONDRIO SCPA	87,309
7518324	IT0003365613	FIERA MILANO SPA	90,558
BD0CRV6	IT0005176406	ENAV SPA	152,116
BYT1H44	IT0005188336	EL.EN.SPA	171,968
BYQR9B6	IT0003173629	BANCA SISTEMA SPA	204,694
BZ5ZHK3	IT0005278236	PIRELLI & C SPA	215,310
BD0TSX6	IT0005244402	BANCA FARMAFACTORING SPA	255,741
BYWP840	IT0004776628	BANCA MEDIOLANUM SPA	393,439
BYYN701	IT0003796171	POSTE ITALIANE SPA	576,593
BYSLCX9	NL0012059018	EXOR HOLDING NV	786,166
B7K6D18	IT0004764699	BRUNELLO CUCINELLI SPA	811,475
BJ1F880	IT0005366767	NEXI SPA	822,328
B7SF135	IT0004810054	UNIPOL GRUPPO FINANZIARIO SPA	1,210,679
BDZZRW1	IT0005252140	SAIPEM SPA	1,391,766
BZ4CMZ5	IT0005252207	DAVIDE CAMPARI - MILANO SPA	1,687,294
BD6G507	NL0011585146	FERRARI NV	2,712,262
BYMXPS7	IT0005239360	UNICREDIT SPA	4,110,337
BZ1DZ96	IT0005282865	REPLY SPA	4,766,689
6173854	JP3765180009	HIDAY HIDAKA CORP NPV	1,557
6597971	JP3905400002	MITO SECURITIES CO	4,017
B1MP485	JP3814600007	FUJISHOJI CO LTD NPV	8,419
B3N39Q5	JP3162620003	ESCRIT INC	10,708
6985673	JP3934200001	YAMAICHI ELECTONICS 1/50	11,712
6250337	JP3497000004	DAIHATSU DIESEL JPY50	14,449
6468000	JP3142700008	ITOKI CREBIO CORP Y50	15,127
6498308	JP3252800002	KYODO PRINTING CO Y50	15,856
B0XRPD5	JP3288960002	BANK OF KOCHI LTD (THE) NPV	15,954
6425511	JP3783500006	HIGASHI NIHON HSE	17,270
6591478	JP3802680003	FIELDS CORP NPV	17,902
6076447	JP3315200000	BANK OF SAGA Y50	19,571
B02T4H9	JP3160790006	SAWADA HOLDINGS CO LTD	20,266

6382047	JP3802690002	FAITH INC	20,958
6886475	JP3486700002	DAITO BANK NPV	21,538
B1D3PK7	JP3161450006	SRA HOLDINGS INC FOREIGN COMMON	22,144
6384485	JP3833740008	PROTO CORPORATION	22,357
6529554	JP3359000001	CMIC CO LTD NPV	22,391
6357001	JP3816600005	FUJI SOFT ABC INC JPY50	23,720
6776888	JP3339400008	SANYO SHOKAI	24,487
6357829	JP3823600006	FUSO PHARMACEUTICAL INDS Y50	25,490
B0NSG91	JP3274030000	GRANDY HOUSE CORPO NPV	25,653
6357261	JP3818200002	FUJITSU KIDEN JPY50	27,144
6400626	JP3769000005	HACHIJUNI BANK	27,296
B6391L3	JP3631700006	TOMONY HOLDINGS INC	28,461
6461399	JP3105010007	I-NET CORP/KANAGAWA	28,484
6512714	JP3164470001	EDION CORP NPV	29,380
6484857	JP3225800006	KAWASUMI LABORATORIES INC	29,666
6895749	JP3587800008	TOKYO NISSAN AUTO	29,899
6777665	JP3322000005	SATO SHOJI CORP	29,940
6526500	JP3877500003	MARUBUN CORP JPY50	30,262
6075068	JP3779000003	BANDO CHEMICAL IND	30,310
6712815	JP3651160008	NAFCO CO LTD NPV	30,358
6625894	JP3682300003	NITTO KOHKI CO	31,366
6494102	JP3237200005	KITAGAWA IRON WORKS CO LTDFORE	32,485
6429687	JP3908000007	MIYAZAKI BANK Y50	33,091
6418146	JP3152790006	INTAGE INC NPV	33,443
6559476	JP3860250004	MAEZAWA KAISEI INDUSTRIES CO	33,644
6795612	JP3424400004	SENSHU ELECTRIC CO JPY50	34,053
6105028	JP3629200001	TOPPAN FORMS	34,583
6468129	JP3150800005	IWASAKI ELECTRIC JPY50	35,834
6184306	JP3425000001	CENTRAL GLASS CO	37,338
6354853	JP3802650006	FALCO SD HOLDING CO LTD	37,596
6893550	JP3627800000	TOCHIGI BANK	37,772
6493080	JP3242500001	KIMURA UNITY	38,078
6075723	JP3797000001	HIROSHIMA BK	38,141
6483638	JP3231000005	KANTO TSUKUBA BANK	38,500
6643175	JP3684800000	NITTO CONSTRUCTION	39,784
6270960	JP3105280006	AOI ELECTRONICS	41,915
6503569	JP3300000001	KONAKA CO LTD JPY50	42,018
6919304	JP3157600002	UTO CORPORATION JPY50	43,187
6484460	JP3221400009	KAWAI MUSICAL INST JPY50	43,774
B8P15C0	JP3591600006	TAKAOKA TOKO HOLDINGS CO LTD	45,204

6357012	JP3806000000	FUKUDA DENSHI	46,846
6896526	JP3629400007	TONAMI TRANSPORT JPY50	46,967
6011653	JP3107600003	AKITA BANK	47,041
6899923	JP3620200000	T RAD CO LTD	48,115
6643283	JP3682400001	NITTO ELECTRIC WKS	48,276
B05KJP2	JP3164740007	NEC LEASING LTD NPV	50,507
B1DGKS9	JP3935300008	YAMAGUCHI FIANCIAL GROUP INC	53,385
6203513	JP3270200003	CLEANUP CORP Y50	53,985
6152466	JP3831600006	BUNKA SHUTTER CO Y50	54,008
6307114	JP3160700005	EIKEN CHEMICAL CO JPY50	55,930
6642224	JP3701600003	NIPPON CHEMIPHAR JPY50	56,410
6141550	JP3825850005	FUNAI ELECTRIC CO	59,441
6620844	JP3643600004	NAKANO CORP/TOKYO	60,583
6985587	JP3936800006	YAMAZEN CO	66,489
6356729	JP3811200009	FUJIKURA KASEI CO	69,674
6498762	JP3303200004	KOMATSU WALL INDUSTRY CO LTD	69,880
6683591	JP3842400008	HOKUGIN FINANCIAL NPV	73,503
6428446	JP3783200003	HIOKI E. E. CORP JPY50	74,694
6896311	JP3554000004	TOMOKU Y50	76,820
6597380	JP3891600003	mitsui eng + SHIPBG	77,318
6222370	JP3281900005	CTI ENGINEERING CO JPY50	77,484
6259345	JP3677900007	NISSHIN FUDOSAN CO LTD JPY50	78,951
6357595	JP3828000004	FURUSATO INDUSTRIES NPV	80,514
6639970	JP3706800004	NIHON KODEN CORP Y50	80,641
6804541	JP3377800002	SHINDENGEN ELECTRIC MAN CO Y50	81,593
6496506	JP3297000006	KOKUYO CO	86,893
6499505	JP3256400007	KYOWA LEATHER JPY50	87,096
6398088	JP3276400003	GUNMA BANK	88,444
6899848	JP3609000009	TOYO MACHINERY & METAL JPY50	94,173
6433279	JP3845000003	HOKURIKA ELECTRICAL CONSTR CO	94,862
6657541	JP3175200009	OITA BANK	96,862
6567565	JP3124450002	AMIYAKI TEI CO LTD NPV	97,117
6374301	JP3307400006	OENON HOLDINGS INC NPV	97,311
6291400	JP3983450002	ROLAND DG CORPFOREIGN COMMON S	99,350
6190648	JP3281600001	KEIYO BANK	99,389
6900955	JP3635700002	TRANS COSMOS INC	101,634
6045878	JP3106200003	AOYAMA TRADING CO	101,775
6042675	JP3770300006	HAPPINET CORP NPV	106,363
6528164	JP3399240005	STUDIO ALICE NPV	106,704
B3WPWZ2	JP3902200009	mitsubishi RESEARCH INSTITUT	107,740

6616876	JP3761600000	NOJIMA CORP	108,452
B249GF3	JP3639100001	DOUTOR NICHIRE HOLDINGS CO	109,798
BOJQTH8	JP3917600003	MEIJI ELECTRIC INDUSTRIES CO L	111,091
6643896	JP3759400009	NORITZ CORP	111,882
6804983	JP3374000002	SHINSHO CORP	111,953
6482550	JP3219400003	KAMEI Y50	114,287
6354626	JP3807000009	FUKOKU CO LTD JPY50	117,507
6680138	JP3162640001	SK-ELECTRONICS CO NPV	117,574
6012742	JP3266050008	AIRPORT FACILITIES CO	117,738
6858861	JP3409800004	SUMITOMO FORESTRY	121,649
6900342	JP3620600001	TOLI CORPORATION Y50	123,838
BOSQYV8	JP3337070001	SAINT MARC HOLDINGS CO.LT NPV	126,247
6497941	JP3270800000	KURIMOTO	130,189
6642666	JP3733400000	NIPPON ELEC GLASS	131,195
B1B0V35	JP3548660004	DCM JAPAN HOLDINGS CO LTD NPV	131,751
6250412	JP3161160001	EXEDY CORP	133,559
6641500	JP3747400004	NIPPON PISTON RING Y50	135,597
6479604	JP3393000009	JOSHIN DENKI CO	136,271
6054454	JP3116800008	ASAHI BROADCASTING	137,035
6660936	JP3174300008	OHSO FOOD SERVICE CORP Y50	139,037
6492980	JP3260400001	KINKI NIPPON TOURIST	142,809
6689351	JP3567410000	TOKYU CONST(NEW) NPV	144,821
6777579	JP3321400008	SATO CORP	151,309
6894605	JP3623400003	TOGAMI ELECTRIC MANUFACTURING	151,661
B00CSV2	JP3532800004	TSUKUI CORP NPV	153,697
6661508	JP3200400004	ORIGIN ELECTRIC CO	155,388
6472959	JP3746800006	JAPAN BUSINESS COMPUTER CO Y50	160,315
6483467	JP3217100001	KANEMATSU CORP	161,172
6775432	JP3326410002	SANKYO CO NPV	164,256
6010326	JP3102400003	AIDA ENGINEERING	164,876
6894586	JP3558000000	TOA DORO KOGYO CO	166,195
6763200	JP3975400007	RYOSAN CO	168,659
6860394	JP3328200005	SANKYO FRONTIER CO	169,888
6910705	JP3158800007	UBE INDUSTRIES	169,948
6804013	JP3380300008	SHINNIHON CORP JPY50	171,497
6900557	JP3634200004	TOYODA GOSEI	172,486
6534202	JP3131430005	AEON MALL CO NPV	173,095
B0WGLX5	JP3149950002	IWAI SECURITIES CO LTD	175,372
6961888	JP3994400004	WARABEYA NICHYO JPY50	176,173
6456447	JP3141600001	ICHIKOH INDUSTRIES LTDFOREIGN	181,675

6638320	JP3657500009	NISHIO RENT ALL CO	185,447
6804035	JP3358200008	SHIMAMURA Y50	189,461
6049784	JP3108600002	ACOM CO	193,147
6349008	JP3802800007	FOSTER ELECTRIC CO	195,625
B3FJNX6	JP3274070006	GREE INC	197,844
6753591	JP3131350005	ROYAL LTD	198,078
6641027	JP3680800004	NITTETSU MINING CO	203,226
6497082	JP3292200007	KOYO SEIKO CO	203,266
6772808	JP3323600001	SAN-AI OIL CO Y50	204,491
B2NT8S1	JP3105220002	SEVEN BANK LTD NPV	204,751
6253132	JP3475200006	DAIICHI KOSHO CO	209,251
6598446	JP3899800001	MITSUBISHI MOTOR	209,819
6858548	JP3400900001	SUMITOMO OSAKA CEM	210,502
6986461	JP3955800002	YOKOHAMA RUBBER CO	211,905
6858991	JP3404200002	SUMITOMO RUBBER	213,611
6774826	JP3325600009	SANKI ENGINEERING	217,324
6185837	JP3125000004	ARAKAWA CHEMICAL JPY50	219,176
6463016	JP3105000008	INES CORPORATION	221,416
6775380	JP3326000001	SANKYU INC Y50	221,486
6894359	JP3552250007	TOKAI	224,450
B29T1W0	JP3360250009	SHO-BOND HOLDINGS CO LTD NPV	225,726
6388238	JP3124500004	AMUSE INC JPY50	226,969
6776781	JP3344400001	SANWA SHUTTER CORP	230,948
6735823	JP3595070008	TOSEI CORP NPV	231,858
6880820	JP3541200006	ASKA PHARMACEUTICAL CO LTD NPV	233,671
6667733	JP3780100008	PARK 24 CO	234,291
6730936	JP3729000004	SHINSEI BANK LTD 8303 ORDINARY	235,814
6197876	JP3799700004	BML INC	236,430
6639903	JP3687200000	NICHIKO PHARMACEUTICAL	236,722
6250887	JP3495400008	DAI NIPPON TORYO JPY50	239,097
6268976	JP3499800005	DIAMOND LEASE COMPANY	242,036
6482668	JP3219000001	KAMIGUMI CO	242,977
6121927	JP3835620000	BENESSE CORP	243,769
6250542	JP3485800001	DAICEL CHEM INDS	243,989
B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD	245,058
6428305	JP3792600003	HINO MOTORS	246,299
6551030	JP3870000001	MABUCHI MOTOR CO	251,166
6483821	JP3203500008	ONWARD KASHIYAMA	251,724
6075756	JP3251200006	BK OF KYOTO	254,938
6484620	JP3224200000	KAWASAKI HEAVY IND	258,609

B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD	259,209
B1G1854	JP3711200000	AOZORA BANK LIMITED	259,807
6123343	JP3306800008	GOLDCREST CO JPY50	263,295
B06WPV5	JP3274180003	GOURMET NAVIGATOR INC NPV	264,406
6985509	JP3935600001	YAMAZAKI BAKING CO	264,934
6309820	JP3549600009	DENKI KAGAKU KOGYO	268,870
6714071	JP3548640006	DIP CORPORATION	268,872
B1CWJM5	JP3762900003	NOMURA RL EST INC NPV	270,659
6472175	JP3699400002	JAPAN AIRPORT TERM	272,290
6643960	JP3753000003	NIPPON YUSEN KK	272,609
6467825	JP3144000001	ITOCHU FUEL CORP	274,003
6894672	JP3946200007	YURTEC CORPORATION	274,422
6679794	JP3424950008	CENTURY LEASING SY NPV	275,794
6611718	JP3913600007	SCROLL CORP	280,469
6416355	JP3460800000	TAKARA LEBEN CO NPV	280,966
6163286	JP3293200006	COCA-COLA WEST JAPAN CO	284,356
6619604	JP3738600000	NGK SPARK PLUG CO	284,800
BFDTB53	JP3131090007	IIDA GROUP HOLDING CO LTD	284,887
6800602	JP3359600008	SHARP CORP	286,805
6374226	JP3274400005	GLORY	290,680
6528175	JP3040890000	JAPAN PRIME REALTY INVESTMENT	292,904
6473468	JP3667600005	JGC CORP	294,313
6856928	JP3397050000	SUGIMOTO & CO LTD	294,972
6658050	JP3194700005	OKINAWA ELEC POWER	295,278
BKY6H35	JP3417200007	SEIBU HOLDINGS INC	296,318
B8W6W72	JP3326800004	SANKYO TATEYAMA INC	299,875
6858731	JP3405400007	SUMITOMO HEAVY IND	306,479
6215314	JP3346200003	COMPUTER ENGINEERING &	310,423
6250865	JP3495000006	DAINIPPON PHARM	312,129
6190563	JP3511800009	CHIBA BANK	315,013
6642321	JP3657400002	NIKON CORP	316,873
6640541	JP3711600001	NIPPON SANZO CORP	318,850
6703400	JP3833200003	PRIMA MEAT PACKERS	320,786
6266914	JP3982100004	LAWSON INC	320,934
6429201	JP3786200000	HITACHI METALS	324,660
B02Q328	JP3551200003	ELEC POWER DEV NPV	328,307
6988520	JP3945200008	YUASA TRADING CO LTDFOREIGN CO	329,038
6255699	JP3548500002	DATA COMMUNICATIONS SYS CO	329,833
6014908	JP3429800000	ALL NIPPON AIRWAYS	331,692
6289784	JP3226450009	CAWACHI LTD	334,745

6641544	JP3720800006	NSK LTD	336,975
6569505	JP3871200006	MARUICHI STL TUBE	340,198
6355254	JP3816200004	FUJI PHARM CO LTD JPY50	340,413
6805328	JP3351200005	SHIZUOKA BANK	343,015
6022105	JP3122800000	AMADA CO	343,793
6497963	JP3270000007	KURITA WATER INDS	349,322
B05LZ02	JP3766550002	HAKUHODO HOLDINGS INC	351,463
6880507	JP3544000007	TEIJIN	359,053
6421898	JP3781650001	PAL CO LTD	359,086
6805317	JP3360800001	SHOEI COMPANY NPV	361,144
6487209	JP3279000008	KEIHANSHIN REAL ESTATE CO	361,262
BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	362,987
6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	374,670
6869131	JP3539250005	THK CO	377,802
6429405	JP3787000003	HITACHI CONSTRUCTION MACHINERY	378,421
6111779	JP3310500008	SAIZERIYA COMPANY	378,429
6034188	JP3172450003	AUTOSEVEN CO INC JPY50	380,471
6805469	JP3368000000	SHOWA DENKO KK	382,941
6455789	JP3143000002	ITO EN	383,223
6640927	JP3718800000	NIPPON SUISAN	389,548
6805704	JP3371600002	SHIN-ETSU POLYMER CO Y50	390,712
6364283	JP3818400008	FUJITSU GENERAL	396,865
6841106	JP3399400005	STANLEY ELECTRIC	396,881
6499806	JP3246400000	KYUSHU ELEC POWER	403,490
6723839	JP3045540006	UNITED URBAN INVESTMENT CORP	403,585
6895556	JP3602600003	TOHO PHARMACEUTICAL CO Y50	403,688
6616508	JP3414750004	SEIKO EPSON CORP	405,724
6513342	JP3039710003	JAPAN RETAIL FUND	413,904
6480758	JP3206200002	KAGA ELECTRONICS CO	417,000
6494061	JP3240600001	KISSEI PHARM CO	417,443
6497662	JP3269600007	KURARAY CO	423,367
6356365	JP3820000002	FUJI ELECTRIC CO	425,698
6758455	JP3976300008	RYOHIN KEIKAKU CO JPY50	428,303
6487306	JP3280200001	KEIHIN ELEC EXP RL	428,493
6900308	JP3868400007	MAZDA MOTOR CORP	432,323
B05MTR0	JP3274150006	GREEN HOSPITAL SUPPLY INCFOREI	436,506
6640767	JP3743000006	NIPPON MEAT PACKER	436,970
6687571	JP3651210001	NABTESCO CORP NPV	440,061
6910965	JP3157200001	UCHIDA YOKO CO	442,397
6543792	JP3386030005	JFE HOLDINGS INC NPV	446,699

6428725	JP3799000009	HIROSE ELECTRIC	450,187
6900289	JP3595200001	TOSOH CORP	451,008
6986427	JP3955000009	YOKOGAWA ELECTRIC	451,592
6133687	JP3126110000	ARGO GRAPHICS JPY50	451,592
6371863	JP3750500005	MCDONALDS CO JAPAN JPY50	453,149
6985026	JP3939000000	YAMADA DENKI CO	453,747
B92MT10	JP3429250008	ZENKOKU HOSHO CO. LTD.	454,234
6221582	JP3826200002	FUTURE ARCHITECT INC	455,967
6619507	JP3695200000	NGK INSULATORS	459,289
6597777	JP3880800002	MIURA CO	461,450
6895181	JP3560000006	TOEI CO	467,489
6895222	JP3600200004	TOHO GAS Y50	470,501
6793359	JP3414600001	SEIKITOKYU KOGYO	473,622
6483746	JP3229400001	KANSAI PAINT CO	474,046
6642127	JP3729400006	NIPPON EXPRESS CO	481,012
6597368	JP3888300005	MITSUI CHEMICALS	485,286
6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO INC	488,859
6470986	JP3385980002	JAPAN SYNTH RUBBER	495,491
6597089	JP3903000002	MITSUBISHI MATERL	495,551
B63KM13	JP3547060008	TV TOKYO HOLDINGS CORP	499,512
6638331	JP3662200009	NICHIHA CORPFOREIGN COMMON STO	502,910
B0M0C89	JP3322930003	SUMCO CORPORATION NPV	508,984
6146500	JP3830000000	BROTHER INDUSTRIES	509,418
6356848	JP3816400000	FUJI OIL CO	511,311
6487425	JP3278600006	KEISEI ELECTRIC RAILWAY CO Y50	513,046
6622356	JP3660900006	NICHII GAKKAN CO	515,767
6895266	JP3605400005	TOHOKU ELEC POWER	516,400
6129158	JP3922200005	MOSHIMOSHI HOTLINE JPY50	516,910
6484277	JP3277150003	GIGAS K'S DENKI CORP Y50	521,151
B1FF8P7	JP3142500002	IDEMITSU KOSAN CO. LTD	527,461
6481643	JP3207000005	KAKEN PHARM	531,158
6487232	JP3279400000	KEIHAN ELECTRIC RAILWAY CO	543,366
6428907	JP3784600003	HISAMITSU PHARM CO	543,922
B3QX5G4	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS	544,469
6897024	JP3629000005	TOPPAN PRINTING CO	549,669
6596923	JP3896800004	MITSUBISHI GAS CHM	549,956
6331276	JP3802600001	FAMILYMART CO	551,864
6896894	JP3635800000	TORII PHARM CO LTD	554,572
6646237	JP3762400004	NOMURA CO JPY50	555,403
6985264	JP3942800008	YAMAHA MOTOR CO	555,443

6504379	JP3283750002	KOHNAN SHOJI	556,176
B249GCO	JP3869010003	MATSUMOTOKIYOSHI HOLDINGS CO	558,845
6895404	JP3585800000	TOKYO ELEC POWER	559,925
6858560	JP3401400001	SUMITOMO CHEMICAL	564,101
6688080	JP3801600002	PIGEON CORP Y50	568,188
6355652	JP3803800006	FUKUI COMPUTER INC NPV	576,311
6292102	JP3152740001	ABC-MART INC NPV	584,882
6309262	JP3164630000	SQUARE ENIX CO LTD	589,962
B0Z6WY0	JP3046390005	DAIWA HOUSE RESIDENTIAL INVEST	590,944
6416322	JP3783420007	HIKARI TSUSHIN INC	591,649
B3TBRZ8	JP3220580009	CALBEE INC	591,706
B2Q4CRO	JP3104890003	IT HOLDINGS CORPORATION NPV	594,400
6010702	JP3102000001	AISIN SEIKI CO	599,564
6641522	JP3763000001	NORITAKE CO	600,343
6738220	JP3973400009	RICOH CO	606,589
6441465	JP3160670000	AIR.WATER INC	627,376
6220501	JP3311400000	CYBER AGENT INC NPV	627,631
6048004	JP3100100001	ARC LAND SAKAMOTO Y50	631,125
6467104	JP3137200006	ISUZU MOTORS	631,515
6985543	JP3937200008	YAMATAKE HONEYWELL	639,431
6309466	JP3436120004	SOFTBANK INVESTMENT CORP	648,003
6416281	JP3551520004	DENTSU INC NPV	651,272
6300016	JP3856000009	POINT	654,110
6619864	JP3649800004	NAGOYA RAILROAD CO	668,921
6638687	JP3665600007	NICHIREKI CO Y50	672,056
B249SN5	JP3435350008	SONY FINANCIAL HOLDINGS INC	678,306
6481320	JP3210200006	KAJIMA CORP	678,389
6817895	JP3336600006	SUNDRUG CO LTD	681,670
6897466	JP3596200000	TOTO	684,657
6037734	JP3131400008	AEON CREDIT SERV	690,504
6576356	JP3919200000	MEITEC CORPORATION	692,738
6055208	JP3112000009	ASAHI GLASS CO	693,201
B05H328	JP3152820001	INTERNET INITIATIVE JAPAN INC	694,907
B3CY709	JP3547670004	TEMP HOLDINGS CO LTD NPV	696,890
6250906	JP3493800001	DAI NIPPON PRINTNG	707,161
6641760	JP3675600005	NISSIN FOOD PRODS	708,161
6744670	JP3893700009	TELEPARK CORP NPV	711,016
6554705	JP3861200008	MAEDA CORP	716,097
6899581	JP3623150004	TOWA PHARM CO LTD	722,309
B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP INC	739,462

6250508	JP3486800000	DAITO TRUST CONST	743,967
6865560	JP3398000004	SUZUKEN CO LTD	746,356
6487362	JP3277800003	KEIO TEITO ELEC RY	747,982
BOYZFP0	JP3247090008	KYORIN CO LTD NPV	765,091
6405870	JP3771800004	HAMAMATSU PHOTONIC	770,506
6642387	JP3942600002	YAMAHA CORP	794,207
6470544	JP3735000006	JEOL Y50	794,614
B98BC67	JP3047550003	NIPPON PROLOGIS REIT	802,632
6895169	JP3597800006	TOBU RAILWAY CO	802,980
6194468	JP3283650004	KOSE	804,857
6470588	JP3715200006	NIPPON SHOKUBAI CO	805,079
6895200	JP3598600009	TOHO CO	812,323
6897143	JP3621000003	TORAY INDS INC	828,389
6201948	JP3167480007	MOBILEPHONE TELECOMMUNICATIONS	833,116
6642406	JP3906000009	MINEBEA CO	834,530
6200194	JP3143900003	ITOCHU TECHNO SCIENCE CORP	838,819
6776606	JP3336000009	SANTEN PHARM CO	839,997
6985565	JP3940000007	YAMATO TRANSPORT	844,445
6141680	JP3689500001	ORACLE CORP JAPAN	848,904
6397580	JP3027680002	JAPAN REAL ESTATE INVST CO JPY	856,013
6596848	JP3902000003	MITSUBISHI LOGISTICS	857,772
6900267	JP3613400005	TOYO SEIKAN KAISHA	861,124
6496681	JP3300200007	KONAMI CO	861,853
6870100	JP3443600006	TAISEI CORP	875,673
B1BSCX6	JP3882750007	MIXI INC NAV	880,194
6490809	JP3240400006	KIKKOMAN CORP	889,975
6896548	JP3574200006	TOKYU CORP	891,484
6499550	JP3256000005	KYOWA HAKKO KOGYO	894,104
6985112	JP3931600005	YAKULT HONSHA CO	894,656
6396800	JP3027670003	NIPPON BUILDING FUND INC	910,599
6656106	JP3196000008	ODAKYU ELEC RLWY	919,010
6784955	JP3323050009	SAWAI PHARM CO LTD JPY50	919,182
6125286	JP3637300009	TREND MICRO INC	937,443
6661768	JP3180400008	OSAKA GAS CO	938,896
6569464	JP3877600001	MARUBENI CORP	941,245
BOJQTJ0	JP3897700005	MITSUBISHI CHEMICAL HOLDINGS	945,011
6057378	JP3118000003	ASICS CORP	948,890
6597067	JP3900000005	MITSUBISHI HVY IND	959,356
6229597	JP3967200001	RAKUTEN INC	960,434
6546359	JP3431900004	SOHGO SECURITY SERVICES	972,499

6518808	JP3965400009	LION CORP	975,955
6492968	JP3260800002	KINKI NIPPON RLWY	976,724
6010906	JP3119600009	AJINOMOTO CO INC	978,345
6408664	JP3774200004	HANKYU CORP	979,793
6171494	JP3944130008	USS JPY50	993,378
6740582	JP3977400005	RINNAI CORP	1,017,750
6471439	JP3389900006	JAPAN ASSOC FIN CO	1,024,276
6195609	JP3526600006	CHUBU ELEC POWER	1,025,106
6804400	JP3358800005	SHIMIZU CORP	1,026,218
6744294	JP3539220008	T&D HOLDINGS INC NPV	1,034,668
6986041	JP3932000007	YASKAWA ELEC CORP	1,053,089
6598004	JP3922800002	MOCHIDA PHARM CO	1,055,606
6858902	JP3409000001	SUMITOMO RLTY+DEV	1,065,620
6894898	JP3571800006	TOKYO OHKA KOGYO	1,074,153
6898447	JP3590900001	TOKEN CORPORATION JPY50	1,077,128
6569527	JP3870400003	MARUI CO	1,080,460
6565031	JP3462660006	TAKEUCHI MFG CO NPV	1,083,789
6642860	JP3672400003	NISSAN MOTOR CO	1,090,460
6483489	JP3228600007	KANSAI ELEC POWER	1,110,043
6251448	JP3502200003	DAIWA SECURITIES	1,120,863
B292RC1	JP3399310006	START TODAY CO LTD NPV	1,130,430
6269861	JP3639650005	DON QUIJOTE NPV	1,141,845
6906919	JP3535800001	TSUMURA & CO	1,142,272
6496324	JP3284600008	KOITO MANUFACTURING CO Y50	1,142,476
6804369	JP3357200009	SHIMADZU Y50	1,145,764
6499969	JP3247050002	KYUDENKO CORP	1,164,295
6858474	JP3400400002	SUMISHO COMP SYS	1,175,400
6267058	JP3188200004	OTSUKA SHOKAI JPY50	1,189,860
BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD LTD	1,235,561
B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	1,282,622
6054603	JP3111200006	ASAHI CHEMICAL IND	1,292,887
6619422	JP3733800001	NEC SYS INT & CONS Y50	1,298,316
6178967	JP3209000003	CASIO COMPUTER CO	1,329,462
6640507	JP3749400002	NIPPON PAINT CO	1,351,661
6660107	JP3197600004	ONO PHARMACEUTICAL	1,366,631
6295974	JP3551530003	INFORMATION SERVICES INTL	1,383,862
6870490	JP3122400009	ADVANTEST	1,435,195
6858849	JP3402600005	SUMITOMO METAL MNG	1,483,791
6390921	JP3762800005	NOMURA RESEARCH INSTITUTE NPV	1,487,199
6900212	JP3626800001	TOSTEM CORP	1,490,017

6793906	JP3420600003	SEKISUI HOUSE	1,491,551
6136749	JP3173400007	OBIC	1,539,195
6858708	JP3407400005	SUMITOMO ELEC INDS	1,549,878
6657701	JP3174410005	OJI PAPER CO	1,554,291
6897217	JP3592200004	TOSHIBA CORP	1,563,317
6865504	JP3397200001	SUZUKI MOTOR CORP	1,586,389
6555805	JP3862400003	MAKITA CORP	1,600,329
6900546	JP3634600005	TOYODA AUTO LOOM	1,603,680
6356406	JP3814800003	FUJI HEAVY INDS	1,612,276
6883807	JP3351100007	SYSMEX CORP	1,617,241
6641801	JP3684000007	NITTO DENKO CORP	1,628,401
6642569	JP3381000003	NIPPON STEEL CORP	1,641,290
6084848	JP3933800009	YAHOO JAPAN CORP JPY50000	1,641,602
B10RB15	JP3294460005	INPEX HLDGS INC COM STK JPY1	1,677,063
6793821	JP3419400001	SEKISUI CHEMICAL	1,690,862
6895448	JP3573000001	TOKYO GAS CO	1,707,485
6858946	JP3404600003	SUMITOMO CORP	1,715,267
6431897	JP3892100003	MITSVI TRUST HLDGS NPV	1,732,873
B60DQV3	JP3918000005	MEIJI HOLDINGS CO NPV	1,746,778
6642688	JP3754200008	NIHON UNISYS	1,821,532
6687214	JP3126340003	ALFRESA HLDGS	1,867,400
6747204	JP3982800009	ROHM CO	1,912,648
6480048	JP3388200002	AEON CO LTD Y50	1,915,581
B627LW9	JP3386450005	JX HOLDINGS INC	1,917,067
6173694	JP3218900003	CAPCOM CO	1,918,487
6356525	JP3814000000	FUJI PHOTO FILM CO	1,939,973
6497509	JP3266400005	KUBOTA CORP	1,951,033
6782090	JP3268950007	KURAYA SANSEIDO	1,972,378
6250025	JP3497400006	DAIFUKU CO	1,982,055
6644800	JP3756100008	NITORI CO	1,987,475
6036548	JP3758200004	NET ONE SYSTEMS CO	1,996,019
6957995	JP3659000008	WEST JAPAN RAILWAY	2,005,321
6661144	JP3200450009	ORIX CORP	2,057,676
6660204	JP3449020001	TAIHEIYO CEMENT	2,062,711
6689533	JP3206000006	KAKAKU.COM. INC NPV	2,074,227
6597603	JP3893200000	mitsui FUDOSAN CO	2,077,910
6911485	JP3951600000	UNI CHARM CORP	2,085,350
6804682	JP3347200002	SHIONOGI + CO	2,127,265
6054409	JP3116000005	ASAHI BREWERIES	2,142,014
6659428	JP3197800000	OMRON CORP	2,181,693

B2Q4CS1	JP3890310000	MITSUI SUMITOMO INSURANCE	2,247,873
6496584	JP3304200003	KOMATSU	2,254,868
6251363	JP3505000004	DAIWA HOUSE INDS	2,337,363
B02K2M3	JP3435750009	SO-NET M3 INC.	2,367,192
6641588	JP3670800006	NISSAN CHEMICAL INDUSTRIES	2,368,967
6572707	JP3866800000	MATSUSHITA ELC IND	2,425,864
B18RC03	JP3153480003	INFOMART CORP	2,435,908
6172323	JP3242800005	CANON INC	2,497,851
B036QP1	JP3298400007	COSMOS PHARMACEUTICAL CORP NPV	2,514,307
6307200	JP3160400002	EISAI CO	2,519,005
6656407	JP3190000004	OBAYASHI CORP	2,523,621
6506739	JP3153450006	INFOCOM CORP	2,534,782
6869302	JP3538800008	TDK CORP	2,662,947
6183552	JP3566800003	CENTRAL JAPAN RY Y5000	2,815,572
6899967	JP3613000003	TOYO SUISAN KAISHA	2,839,357
BD3D170	JP3173540000	OPEN HOUSE CO LTD	2,897,001
6640400	JP3733000008	NEC CORP	2,908,829
6594358	JP3910700008	MIROKU JYOHO SERV JPY50	2,935,392
6356945	JP3818000006	FUJITSU	2,936,108
B2PLYM1	JP3162350007	SMS CO LTD NPV	2,970,769
6597045	JP3902400005	MITSUBISHI ELEC CP	2,987,485
6643108	JP3762600009	NOMURA SECURITIES	3,072,318
6885074	JP3546800008	TERUMO CORP	3,082,926
6597302	JP3893600001	MITSUI + CO	3,087,464
B62G7K6	JP3165000005	NKSJ HOLDINGS INC	3,179,220
6805265	JP3351600006	SHISEIDO CO	3,199,402
6474535	JP3726800000	JAPAN TOBACCO INC	3,320,837
6648891	JP3198900007	ORIENTAL LAND CO JPY50	3,326,208
6658801	JP3201200007	OLYMPUS OPTICAL CO	3,410,911
6595179	JP3885400006	MISUMI CORP	3,434,791
B0JDQD4	JP3778630008	NAMCO BANDAI HOLDINGS INC NPV	3,482,617
6125639	JP3165700000	NTT DATA CORP	3,490,809
6791591	JP3421800008	SECOM CO	3,572,329
6596785	JP3898400001	MITSUBISHI CORP	3,587,477
6421553	JP3500610005	RESONA HLDGS	3,662,829
6596729	JP3899600005	MITSUBISHI ESTATE	3,671,854
6499260	JP3249600002	KYOCERA CORP	3,674,969
6132101	JP3830800003	BRIDGESTONE CORP	3,694,565
6591014	JP3885780001	MIZUHO FINL GP NPV	3,729,394
B06CMQ9	JP3385890003	GMO PAYMENT GATEWAY INC NPV	3,761,079

B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	3,771,918
B019MQ5	JP3110650003	ASAHI INTECC CO LT NPV	3,937,610
B1DN466	JP3689050007	NIHON M&A CENTER INC NPV	4,011,741
6332439	JP3802300008	FAST RETAILING CO	4,232,099
6610403	JP3914400001	MURATA MFG CO	4,244,427
6537881	JP3351050004	SYSTEMA CORP	4,249,104
B1GHR88	JP3922950005	MONOTARO CO LTD NPV	4,273,270
B601QS4	JP3476480003	DAI-ICHI MUTUAL LIFE INSURAN	4,291,928
6467803	JP3143600009	ITOCHU CORP	4,342,390
6196408	JP3519400000	CHUGAI PHARM CO	4,529,227
6298542	JP3783600004	EAST JAPAN RAILWAY	4,572,313
6985383	JP3942400007	YAMANOUCHI PHARM	4,602,790
6895675	JP3571400005	TOKYO ELECTRON	4,607,425
6506267	JP3979200007	LASERTEC CORP	4,897,066
6129277	JP3165650007	NTT DOCOMO INC NPV	5,003,463
6435145	JP3854600008	HONDA MOTOR CO	5,253,801
B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	5,354,451
6259011	JP3397060009	SUGI PHARMACY CO LTD	5,430,764
6513126	JP3910660004	MILLEA HOLDINGS IN NPV	5,465,810
BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD	5,477,694
6441506	JP3837800006	HOYA CORP	5,572,934
6250724	JP3481800005	DAIKIN INDUSTRIES	5,591,676
6249120	JP3105250009	AIN PHARMACIEZ INC	5,709,383
B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LIMITED	5,843,948
B0FS5D6	JP3422950000	SEVEN & I HLDG CO LTD NPV	5,970,802
6335171	JP3902900004	MITSUBISHI TOKYO FINL GRP	6,026,631
6804585	JP3371200001	SHIN ETSU CHEM CO	6,304,213
6563024	JP3890350006	SUMITOMO MITSUI GR NPV	6,562,284
6493745	JP3258000003	KIRIN BREWERY CO	6,706,386
6483809	JP3205800000	KAO CORP	7,203,411
6641373	JP3735400008	NIPPON TEL+TEL CP	8,309,999
6248990	JP3496400007	DDI CORP JPY5000	8,483,311
6870445	JP3463000004	TAKEDA CHEM INDS	8,523,275
6900580	JP3635000007	TOYOTA TSUSHO CORP	8,587,806
6429104	JP3788600009	HITACHI	8,914,008
B63QM77	JP3758190007	NEXON CO. LTD	9,527,984
6490995	JP3236200006	KEYENCE CORP	9,606,623
6770620	JP3436100006	SOFTBANK CORPORATION Y50	9,987,162
6640381	JP3551500006	DENSO CORP.	11,630,644
6356934	JP3802400006	FANUC	15,228,048

6804820	JP3358000002	SHIMANO INC	16,656,162
6639550	JP3756600007	NINTENDO CO	16,821,412
6640682	JP3734800000	NIDEC CORP Y50	20,236,978
6900643	JP3633400001	TOYOTA MOTOR CORP	20,910,083
6763965	JP3162600005	SMC CORP	20,919,145
6743882	JP3183200009	OSAKA SECURITIES EXCHANGE CO.	21,306,213
6821506	JP3435000009	SONY CORP	24,577,971
B1Y3VL9	JP3297360004	KOSHIDAKA HOLDINGS CO LTD	4,242
B02QLV3	JP3794520001	HUMAN HLDGS CO.LTD	5,777
6709914	JP3748520008	NIHON FALCOM CORP	7,447
6737142	JP3974200002	RHYTHM WATCH CO LTDFOREIGN COM	7,942
B1H58V1	JP3122410008	ADVANTAGE RISK MANAGEMENT CO L	10,200
6055242	JP3112800002	ASAHI KOGYOSHA CO	11,644
6355674	JP3820850000	FUJIMAK CORP	12,550
6431314	JP3847800004	HOKKAIDO COCA-COLA BOTTLING CO	13,465
6985361	JP3942000005	YAMANASHI CHUO BK	14,970
6894434	JP3538600002	TOA CORP (OSAKA)	16,173
B02PY55	JP3244450007	CAREER DESIGN CENTER CO LTD	17,352
B1QQ8D7	JP3306030002	CONTEC CO LTD	19,206
6190585	JP3512200001	CHIBA KOGYO BANK	19,304
BJNFR70	JP3302000009	COPRO-HOLDINGS CO LTD	19,754
6169712	JP3215300009	CANARE ELECTRIC CO JPY50	20,907
6739900	JP3973000007	RIKEN VINYL IND CO	21,273
6636692	JP3648300006	NAGANO BANK JPY50	21,764
6596989	JP3904000001	MITSUBOSHI BELTING	21,931
6455251	JP3100750003	I.O. DATA DEVICE INC	23,558
BDCGPT0	JP3426050005	SEMBA CORP	23,976
BYNZR97	JP3105330009	AOI TYO HOLDINGS INC	24,063
6671002	JP3780000000	PARKER CORP	24,137
6542744	JP3298900006	COTA CO LTD	24,165
6597443	JP3910400005	MIYOSHI OIL & FAT JPY50	25,627
6248934	JP3548550007	DMS INC	25,744
6657983	JP3194600007	OKINAWA BANK	25,861
6251084	JP3485400000	DAISUE CONSTRUCTION CO LTD	27,463
6171041	JP3487600003	DAITRON CO LTD	27,696
6190905	JP3511000006	CHINO CORP JPY50	28,304
B4W9ND6	JP3482500000	DAIKEN MEDICAL CO LTD	28,316
6621524	JP3653400006	NANTO BANK	29,087
6307028	JP3166400006	EHIME BANK JPY50	29,156
6988757	JP3948400001	YUSHIRO CHEMICAL	29,676

6635752	JP3651030003	NADEX CO LTD	30,612
6479983	JP3392600007	JUROKU BANK LTD/THEFOREIGN COM	32,701
6662006	JP3187600006	OSAKI ELECTRIC CO Y50	34,035
6409838	JP3772600007	HARIMA CHEMICALS GROUP INC	35,571
6496658	JP3305800009	KOMORI CORPORATION	35,839
6046923	JP3630550006	TOMY CO	36,242
6597142	JP3901200000	MITSUBISHI PAPER	36,557
B1GVJ73	JP3505900005	DUSKIN CO LTD NPV	38,193
6136705	JP3689100000	JAPAN MED DYNAMIC MKTG JPY50	39,307
6775368	JP3328000009	SANKYO SEIKO CO	39,724
BSZM2R7	JP3957600004	YOSSIX CO LTD	40,336
6271071	JP3642500007	NAKANISHI INC JPY50	41,704
6496045	JP3108000005	ACHILLES CORP JPY50	43,179
6543468	JP3718600004	NJS CO LTD	43,471
B27ZJT3	JP3126230006	ARTNER CO LTD	44,103
6804240	JP3347600003	SHIGA BANK	44,306
6496250	JP3305600003	KOMERI CO	45,982
B1VKYL4	JP3104880004	ITMEDIA INC	47,124
6543800	JP3041770003	PREMIER INVESTMENT CO COMMON	49,928
6432306	JP3851000004	HOKKO CHEMICAL IND	52,530
6732589	JP3981000007	LOOK INC	52,747
6315968	JP3346170008	COMPUTER INSTITUTE OF JAPAN LT	53,335
B0WQ1Z7	JP3159910003	ULS GROUP INC	54,873
6728975	JP3471200000	TAMURA TAIKO HLDGS NPV	56,327
6769480	JP3313200002	SAKAI HEAVY INDS Y50	57,286
6357614	JP3828400006	FURUNO ELECTRIC CO	57,721
6494276	JP3240700009	KITZ CORPORATION Y50	59,221
6195665	JP3525400002	CHUBU SHIRYO CO LTD	60,472
6622141	JP3761700008	NODA CORP	60,798
6774945	JP3330800008	SANKO METAL INDL JPY50	61,089
BFX06B4	JP3333500001	SAN JU SAN FINANCIAL GROUP INC	61,315
B1QHKZ6	JP3436300002	SOLITON SYSTEMS KK	65,903
6890959	JP3631600008	TOMOE ENGINEERING CO LTD	68,369
6764355	JP3162800001	S.T. CHEMICAL CO Y50	68,515
B06T2M6	JP3436040004	SOFTCREATE HOLDINGS CORP	71,129
6985457	JP3939600007	YAMATO INTL INC NPV	72,488
6601388	JP3160130005	A&D CO LTD NPV	79,422
6149985	JP3126330004	ALPHA SYSTEMS INC	82,644
6791999	JP3399700008	STEP CO LTD	84,201
6871932	JP3472200009	TANSEISHA CO LTD	86,203

B7434Z6	JP3855950006	POLETOWIN PITCREW HOLDINGS INC	91,764
6471848	JP3388400008	JASTEC CO	101,168
6895824	JP3390400004	JUKI CORP	102,331
6665061	JP3174600001	OYO CORP	108,323
BD57ZM3	JP3658850007	NISHI-NIPPON FINANCIAL HOLDING	110,514
6869517	JP3466200007	TACHIKAWA CORP	111,891
6406743	JP3266000003	QUICK CO LTD	113,187
6897905	JP3622400004	TOWA BANK	113,869
6639602	JP3712600000	NIPPON SYSTEM DEV	121,026
6769606	JP3312600004	SAKAI OVEX CO LTD	125,467
6871028	JP3471800007	TAMRON CO LTD JPY50	130,958
B54LCZ2	JP3166990006	FINANCIAL PRODUCTS GROUP CO	136,634
6643023	JP3674400001	NISSIN CORP	144,831
6566829	JP3354100004	SHINOHARA SYSTEM NPV	149,131
6743064	JP3969700008	RION CO LTD	154,416
B00STP1	JP3046190009	TGR INVESTMENT INC TGR	154,553
6597249	JP3889200006	SUMITOMO MITSUI CONSTRUCTION	155,732
6137731	JP3428850006	ZERIA PHARMACEUTICALS CO LTD	155,799
6296706	JP3130400009	EAGLE INDUSTRY CO JPY50	160,171
6468066	JP3150000002	IWAKI AND CO LTD	161,784
B05J4P4	JP3990220000	WORLD HOLDINGS CO LTD	164,553
6804187	JP3355000005	SHIBAURA MECHATRONICS CO LTD	165,843
B1HHF49	JP3247400009	KYOEI STEEL LTD NPV	167,530
6793605	JP3405600002	SUMITOMO SEIKA CHEMICALS CO LT	172,188
6558901	JP3860230006	MARVELOUS INC	175,687
B4KGDQ2	JP3389680004	JAPAN MATERIAL CO LTD	180,913
6804165	JP3352000008	77TH BANK	181,273
6774655	JP3330000005	SANGETSU CO	183,519
6895879	JP3579800008	TOKYO STEEL MFG	183,900
6250490	JP3480600000	DAIKI ALUMINIUM JPY50	183,946
B2354J2	JP3240800007	KITO CORP	185,334
BFNHLQ5	JP3197760006	OPTORUN CO LTD	185,976
6357603	JP3826800009	FURUKAWA CO	186,754
6414809	JP3414700009	SEIKO CORP(TOK) Y50	189,980
6597960	JP3905200006	MIZUNO CORP	190,136
B0NNX17	JP3046340000	STARTS PROCEED INVESTMENT CORP	190,388
6470599	JP3697600009	OSJB HOLDINGS CORP	192,705
B7VKZP7	JP3843400007	NORTH PACIFIC BANK LTD	195,613
B5N4QN8	JP3855900001	POLA ORBIS HOLDINGS INC	201,711
6397427	JP3311570000	CYBERNET SYSTEMS	204,948

6213426	JP3530000003	ITFOR INC NPV	211,614
6117733	JP3197650009	OBARA CORP JPY50	212,170
6899804	JP3554400006	TOYO KANETSU Y50	213,282
B458891	JP3760450001	NOEVIR HOLDINGS CO LTD	213,422
BYYHNF0	JP3826770004	FURYU CORP	217,774
BDFLJY5	JP3990210001	WORLD CO LTD	218,766
BSN5BR1	JP3921250001	MEDICAL DATA VISION CO LTD	227,484
BQQ1JQ7	JP3802960009	FEED ONE CO LTD	235,868
6332860	JP3166900005	FCC CO LTD	236,129
BQQ1JP6	JP3214350005	KADOKAWA DWANGO CORP	237,731
6524913	JP3234400004	GAKUJO CO LTD	238,745
6468152	JP3138400001	IZUMI CO Y50	240,219
6093491	JP3754500001	JAPAN LIFELINE CO LTD	246,652
6029560	JP3126350002	ALTECH CORPORATION NPV	247,208
6367486	JP3130770005	EPS CO LTD	247,513
6763943	JP3414000004	SEIKAGAKU CORP	256,021
6657767	JP3192800005	OKAMOTO INDUSTRIES	256,940
6432715	JP3843250006	HOKUTO CORP Y50	263,429
6560973	JP3879400004	MANDOM CORP SHS Y50	270,469
6640068	JP3695600001	NIPPON GAS CO Y50	270,663
BYP97J7	JP3548770001	DEXERIALS CORP	272,245
6476218	JP3389700000	JAPAN MAINTENANCE	274,559
6356600	JP3820800005	FUJI HOLDINGS CO JPY50	277,573
B03P2F0	JP3826270005	FUYO GENERAL LEASE CO LTD NPV	277,610
B7K8660	JP3164590006	ENIGMO INC	284,561
6235992	JP3638000004	DOSHISHA CO JPY50	287,241
6484136	JP3217200009	KANESMATSU ELEC	287,556
6602563	JP3924800000	MORI SEIKI CO	293,177
6989976	JP3412000006	ZUKEN Y50	311,468
6439879	JP3846000002	HOSOKAWA MICRON CORPORATIONFOR	328,146
BG0GM14	JP3921290007	MERCARI INC	330,268
6398709	JP3275200008	GUNZE LIMITED	333,689
BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC	336,330
6648761	JP3712500002	NIPPON SYSTEMWARE CO LTD	338,672
BH0VTS2	JP3117700009	ASHIKAGA HOLDINGS CO LTD	340,756
6795203	JP3423800006	SENKO CO Y50	367,516
BYT8154	JP3233250004	JAPAN POST INSURANCE CO LTD	374,582
BZB1Y59	JP3966750006	LINE CORP	381,814
BYT8165	JP3946750001	JAPAN POST BANK CO LTD	382,099
BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP LTD	429,791

6527774	JP3040880001	ORIX JREIT INC REAL ESTATE INV	436,448
6544687	JP3379900008	NS SOLUTIONS CORP NPV	450,410
6352404	JP3827800008	FULLCAST CO LTD JPY50000	457,977
6640563	JP3717600005	NIPPON SHINYAKU CO	471,484
B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	483,292
BD2BST6	JP3247010006	KYUSHU RAILWAY CO	490,347
6277927	JP3312100005	CYBOZU NPV	516,226
B97SH97	JP3836750004	PEPTIDREAM INC	549,474
6149457	JP3301100008	KOBAYASHI PHARMACEUTICALS	553,589
BYSJF4	JP3048110005	NOMURA REAL ESTATE MASTER FUND	641,693
6517515	JP3125100002	ARATA CORP	646,021
B3ZC078	JP3947800003	MEGMILK SNOW BRAND CO LTD	649,108
BFFY885	JP3162770006	SG HOLDINGS CO LTD	659,072
B8RBZV7	JP3047510007	GLP J-REIT	665,834
6270948	JP3548600000	DISCO CORPORATION	870,594
6680804	JP3309000002	PENTA OCEAN CONST	897,333
B1M7PY4	JP3548680002	AVANT CORP	1,160,819
6635677	JP3164720009	NEC ELECTRONICS CP	1,175,187
B3FF8W8	JP3845770001	HOSHIZAKI ELECTRIC CO LTDFOREI	1,310,395
6036582	JP3819400007	FUJI TELEVISION NETWORK	1,406,642
B0WHYY0	JP3163900008	S-POOL INC	1,424,450
6644060	JP3732200005	NIPPON TV NETWORK	1,435,168
6467591	JP3701000006	JCR PHARMACEUTICALS CO LTD	1,496,473
B1QGV49	JP3130300001	EGUARANTEE INC NPV	1,499,715
BYLGL9	JP3121890002	ATRAE INC	1,632,794
BN3YZP9	JP3921240002	MEDPEER INC	2,031,993
BK7C5Q9	JP3386690006	JMDC INC	2,124,809
BD87BM2	JP3967170006	RAKUS CO LTD	2,564,212
BRJQX3	JP3355400007	SHIFT INC	2,590,536
B02JV67	JP3835630009	BENEFIT ONE INC	2,598,221
6373632	JP3833620002	PRESTIGE INTERNATI NPV	2,742,670
BYT8143	JP3752900005	JAPAN POST HOLDINGS CO LTD	2,860,423
BF5M0K5	JP3732000009	SOFTBANK CORP	3,079,205
6352750	JP3168700007	EN-JAPAN INC	3,202,267
BFOQWT5	JP3389510003	JAPAN ELEVATOR SERVICE HOLDING	3,274,283
6602604	JP3926400007	MORINAGA CONFECTIONARY CO Y50	3,929,559
BKRQ8Q2	JP3835260005	BASE INC	4,110,738
B14RJB7	JP3291200008	KOBE BUSSAN CO LTD	4,925,541
BYL7K85	JP3921270009	MENICON CO LTD	5,246,753
BYX8TV2	JP3266190002	KUSURI NO AOKI HOLDINGS CO LTD	6,077,305

BFTRL69	JP3167320005	M&A CAPITAL PARTNERS CO LTD	6,727,358
BK93ZN7	JP3921310003	MEDLEY INC	7,029,833
BYP20B9	JP3835250006	BAYCURRENT CONSULT	8,301,402
BV8TBH9	JP3100640006	IR JAPAN HOLDINGS LTD	9,422,570
BF1HPT8	JP3397150008	SUSHIRO GLOBAL HOLDINGS LTD	10,621,696
B2QN3J6	KE1000001402	SAFARICOM NPV	1,151,439
B04NN72	KE0000000216	EAST AFRICAN BREWERIES KES2	1,579,857
6100379	MYL525800008	BIMB HLDGS BERHAD MYR1	3,432
6504368	MYL649100004	KUMPULAN FIMA BHD	4,017
6680116	MYL889300009	MK LAND HOLDINGS MYR1	7,352
B188WD9	MYL722900007	FAVELLE FAVCO BHD	9,641
6552464	MYL116300004	ALLIANZ GERERAL IN	18,098
6543101	MYL645900001	MALAYSIAN NATL REI	27,562
6009454	MYL518500003	AFFIN HOLDINGS BHD	28,097
6321590	MYL304200008	ESSO MALAYSIA BHD	34,339
6456221	MYL337900004	INSAS BERHAD MYR 1.0700	44,700
6433019	MYL503800004	KSL HLDGS BERHAD	77,024
6436308	MYL330100008	HONG LEONG INDS	79,633
6556693	MYL386700008	MALAYSIAN PACIFIC	123,688
6497446	MYL244500004	KUALA LUMPUR KEPG	204,484
B09FGC9	MYL283600004	CARLSBERG BREWERY MALAYSIA	547,167
B29TTR1	MYL419700009	SIME DARBY BHD	857,491
6579678	MYL611400002	MKH BERHAD	5,724
6776598	MYL425100004	I-BHD	12,993
6661434	MYL400600002	ORIENTAL HLDGS BHD	21,099
6505491	MYL664500005	LINGKARAN TRANS KOTA HOLDINGS	24,994
B3ZKH48	MYL518200000	MCT BHD	35,685
BF6RHY2	MYL528500001	SIME DARBY PLANTATION BHD	206,560
BK0Q1M6	MYQ020800007	GREATECH TECHNOLOGY BHD	560,454
B0ZNPL9	MX01PA0B0014	CORPORACION DURANGO SA DE CV	12,745
B8DST54	MX00CR000000	CREDITO REAL SAB DE CV	26,413
B8F6ZF8	MX01VE0M0003	CORP INMOBILIARIA VESTA SAB	274,046
B80RZK1	MXCFFIU00002	MACQUARIE MEXICAN REIT	342,887
2643674	MXP370841019	NUEVO GRUPO MEXICO SER 'B'	348,230
B1FJ6T9	MX01BA1D0003	INDUSTRIAS BACHOCO SAB DE CV	959,345
BXVM276	MX00UN000002	UNIFIN FINANCIERA SAPI DE CV S	2,139,368
B0ZV104	MX01GA000004	GRUPO AEROPORTUARIO DEL	2,469,251
BHWQZW1	MX01GE0E0004	GENTERA SAB DE CV	3,101,241
2822398	MXP370641013	GRUPO FIN IMBURSA SAB DE CV	3,263,560
B3B1C73	MX01LA010006	GENOMMA LAB INTERNACIONAL SAB	5,019,651

B1KFX13	MX010M000018	GRUPO AERO CENTRO NORTE CL B	8,563,195
B1TV969	MXP001161019	CONSORCIO ARA SAB SER UNICA	9,008
2931324	MXP9802B1093	VITRO SA	12,363
2176976	MXP0598H1110	MINERA AUTLAN(CIA) SER'B'NPV	15,039
BN56JP1	MXCFFI170008	PROLOGIS PROPERTY MEXICO SA DE	59,168
BFN0V08	MXCFDA020005	CONCENTRADORA FIBRA DANHOS SA	68,658
B87Y2V5	MXCFFE0B0005	PLA ADMINISTRADORA INDUSTRIAL	89,396
BYQ32R1	MX01NE000001	NEMAK SAB DE CV	512,854
BFNXZM7	MX01LA040003	GRUPO LALA SAB DE COM B	1,154,997
BG1Z6X0	MX01R0000006	REGIONAL SAB DE CV	2,715,806
BYMXF65	MX01Q0000008	QUALITAS CONTROLADORA SAB DE C	8,505,379
B07Q2V5	BE0003818359	GALAPAGOS NV	1,042,609
4798271	NL0000288876	SCHRODERS EURO PPTY FD NV CVA	22,100
5250640	NL0000440584	ORDINA BEHEER NV	42,344
5075036	NL0009269109	HEIJMANS	197,504
B156T57	NL0000360618	SBM OFFSHORE NV EURO.25 (POST	237,071
5769209	NL0006237562	ARCADIS NV	344,620
5809428	NL0009432491	VOPAK (KONINKLIJKE) EUR1	471,988
5927375	NL0000303709	AEGON NV	676,899
B1XF882	NL0000852580	BOSKALIS WESTMINSTER GROEP NV	916,269
5228658	NL0000379121	RANDSTAD HLDGS NLG0.20	1,143,448
5671519	NL0000395903	WOLTERS KLUWERS CVA EURO.12	2,689,513
B0HZL93	NL0000009827	DSM NV EUR1.5	3,008,901
5956078	NL0000009082	KON KPN NV	3,069,670
5165294	NL0000334118	ASM INTL EURO.04	3,777,572
7792559	NL0000009165	HEINEKEN NV EUR1.60	6,975,560
5986622	NL0000009538	KONINKLIJKE PHILIPS ELECTRONIC	8,177,596
B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.6	11,614,805
B929F46	NL0010273215	ASML HOLDING NV	33,724,173
BYT3416	NL0011333752	ALTICE NV NPV A	302,496
BY7VY5	NL0011821392	PHILIPS LIGHTING NV	321,629
BYPBS67	LU1598757687	ARCELORMITTAL SA	1,689,331
BD9PNF2	NL0011872643	ASR NEDERLAND NV	2,250,848
BJ2KSG2	NL0013267909	AKZO NOBEL NV	2,255,300
BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV	2,492,774
BZ57390	NL0011821202	ING GROEP NV	3,422,404
BJDS7L3	NL0013654783	PROSUS NV	5,714,417
BD0Q398	NL0011794037	KONINKLIJKE AHOLD NV	6,563,625
BZ1HM42	NL0012969182	ADYEN NV	8,629,847
BYQ7HZ6	NL0012015705	TAKEAWAY.COM NV	11,688,023

B0C5VF4	NZSKTE0001S6	SKY NETWORK TELEVISION LTD NPV	162,623
B8W6K56	NZMRPE0001S2	MIGHTY RIVER POWER LTD	261,641
6161525	NZRYME0001S4	RYMAN HEALTHCARE LTD	427,597
BWFD052	NZMELE0002S7	MERIDIAN ENERGY LTD	503,769
6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	537,311
BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	652,492
6881436	NZTELE0001S4	TELECOM CORP OF NZ	684,623
BFXC201	NZHGHE0007S9	HEARTLAND GROUP HOLDINGS LTD	29,706
BYW3KV5	NZPAYE0003S9	PUSHPAY HOLDINGS LTD	195,747
6287250	NZATME0002S8	A2 MILK CO.	1,214,261
6340250	NZFAPE0001S2	FISHER + PAYKEL	1,671,167
B5VFQ00	NO0010605371	KVAERNER ASA	61,322
B12TR11	NO0004822503	EMENTOR NOK10	102,084
B1Y1P66	NO0010365521	GRIEG SEAFOOD	193,900
B06T259	NO0006000801	SPAREBANK 1 NORD-NORGE	347,955
B0LGG75	NO0006390301	SPAREBANK 1 SMN	351,348
B4PHOC5	NO0010582521	GJENSIDIGE FORSIKRING ASA	466,129
B11HK39	NO0005052605	NORSK HYDRO ASA NOK3.6666	470,245
4790534	NO0003028904	SCHIBSTED A/S	617,082
BWVFKQ3	NO0010736879	SCHIBSTED ASA SER B NOK0.5	766,545
B1VQF42	NO0003733800	ORKLA ASA NOK1.25 (POST	833,230
B02L486	NO0003054108	MARINE HARVVEST	1,056,519
7751259	NO0010208051	YARA INTL	1,122,703
4732495	NO0010063308	TELENOR AS ORD	1,329,737
4263304	NO0010031479	DNB HOLDING ASA NOK10	2,525,623
7133608	NO0010096985	STATOIL ASA NOK2.50	3,961,542
4831660	NO0006390004	SPAREBANKEN MORE	29,026
B1L95G3	NO0010345853	DET NORSKE OLJESELSKAP ASA	279,804
BZ07696	NO0010735343	EUROPRIS ASA	298,464
BJ0DP40	NO0010844038	ADEVINTA ASA	427,437
B00ZG06	NO0003055501	NORDIC SEMICONDUCTOR NOK0.01	1,412,320
6092313	PHY5347P1085	BENPRESS HLDGS CORP PHP1	152,346
B77H110	PHY290451046	GT CAPITAL HOLDINGS INC	343,761
6040378	PHY6955M1063	PHILIPPINE SEVEN PHP1	1,185,350
BRYFW58	PHY8135V1053	SSI GROUP INC	22,112
B0XNCB0	PHY2518H1143	FIRST GEN CORPORATION PHP1	108,818
BYXYHM7	PHY9584X1055	WILCON DEPOT INC	178,397
B55XKV9	PLGPW0000017	WARSAW STOCK EXCHANGE	48,408
B3F97B2	PLENEA000013	ENEA SA POLAND	164,423
5263251	PLKGHM000017	KGHM POLSKA MIEDZ	210,748

B0B8Z41	PLLOTOS00025	GRUPA LOTOS S A PLN1.00(CA)	285,844
B0L9113	PLPGNIG00014	POLSKIE GORNICTWO	288,612
5810066	PLPKN0000018	POLSKI KONCERN NAFTOWY ORLEN	324,304
BF0K963	LU1642887738	PLAY COMMUNICATIONS SA	259,748
B0B9GS5	PTZON0AM0006	PT MULTIMEDIA SGPS EUR0.25	11,660
B1Y15Q7	PTJMT0AE0001	JERONIMO MARTINS EUR1	559,367
B1FW751	PTGALOAM0009	GALP ENERGIA SGPS EUR1	1,077,054
4103596	PTEDP0AM0009	ELECTRICIDADE DE PORTUGAL SA	1,551,117
B241789	QA000A0NBGK5	MANNAI CORP QSC	10,122
6651093	QA000A0KD6M9	UNITED DEVELOPMENT CO QSC	184,752
B1VT035	SG1U76934819	YANGZIJANG SHIPBUILDING NPV	217,259
B1MG132	SG1U49933948	SUNVIC CHEMICALS	7,295
6815617	SG1E36851343	SERIAL SYSTEM LTD	8,052
6199355	SG1H41875896	HO BEE INVESTMENT SGD0.05	31,038
6143998	SG1G47869290	CSE SYS & ENGR SGD0.05	52,672
B657MH8	SG2D54973185	SHENG SIONG GROUP LTD	55,811
B1VNRV4	BMG9316Y1084	VALUETRONICS HOLDINGS LTD	74,506
6105750	SG1F76860344	HONG LEONG ASIA	91,285
6916532	SG1K37001643	UTD INDUSTRIAL CP	115,785
6354411	SG1B56010922	FU YU CORPORATION LTD SGD0.10	154,093
6242260	SG1B51001017	CYCLE + CARRIAGE	182,069
6353366	SG1J94892465	UMS HOLDINGS LTD SGD0.05	218,128
6724207	SG1O83915098	HI-P INTERNATIONAL LTD ORD SHS	224,454
B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV TRUST	251,668
6916844	SG1S83002349	UNITED O/SEAS LAND	286,766
6197928	SG1R89002252	CITY DEVELOPMENTS	348,026
B5143W8	SG2D18969584	MAPLETREE COMMERCIAL TRUST	377,547
B011YD2	SG1P32918333	CAPITACOMMERCIAL T REIT UNITS	415,398
6811734	SG1V61937297	SINGAPORE AIRLINES SG\$1	455,242
6420129	SG1M51904654	CAPITAMALL TRUST	460,481
B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TRUST	466,696
6043214	SG1F60858221	SINGAPORE TECHNOLOGIES	469,030
B17KMY7	SG1T57930854	YANLORD LAND GROUP LTD	476,370
6303866	SG1J26887955	SINGAPORE EXCHANGE	609,785
6309303	SG1J27887962	CAPITALAND	682,460
6415523	SG1D25001158	HAW PAR BROS INTL	779,840
B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	788,956
6563875	SG1M77906915	ASCENDAS REAL ESTATE	881,662
B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	1,081,539
6235000	SG1I55882803	GREAT EASTERN HLDG SGD0.50	1,707,165

B02PY22	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	1,816,325
B0F9V20	SG1S04926220	OVERSEA-CHINESE BKG CORP	2,691,516
6175203	SG1L01001701	DBS HLDGS SGD1	3,880,052
6916781	SG1M31001969	UNITED OVERSEAS BANK SG\$1	10,662,786
B8GM577	SG2F08984575	FAR EAST HOSPITALITY TRUST	3,264
B61ZCY3	SG2C57965205	SABANA SHARI'AH COMPLIANT INDU	3,688
BSNM5D6	SG1AE9000009	HOUR GLASS LTD/THE	38,283
BYWKGB8	BMG4612P2085	HOTUNG INVESTMENT HOLDINGS LTD	118,320
B088VB3	SG1R43925234	FRENCKEN GROUP LTD	121,819
BK5QZW9	SGXE54479022	CHINA SUNSINE CHEMICAL HOLDING	143,056
B1L0H71	SG1U27933225	FIRST REAL ESTATE INVESTMENT T	149,457
BCDYJ72	SG2G02994595	SPH REIT	200,710
BTDY3B3	SG1AF5000000	IFAST CORP LTD	246,460
B10SYQ4	SG1T06929205	CHINA AVIATION OIL (SINGAPORE)	312,605
BD370L9	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	651,461
6927374	SG0531000230	VENTURE MANUFACT	756,199
BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD	1,386,256
B039445	SG1Q25921608	DELFI LTD	1,733,010
BXC7XC2	SG1BA1000003	AEM HOLDINGS LTD	2,454,964
B1YW0L9	GB00B1XZS820	ANGLO AMERICAN USD0.54 (POST	1,599,344
B13H3N8	ZAE000079810	ABSA BANK LTD-PREF	27,748
B1Q2LT2	ZAE000090692	METAIR INVESTMENTS	37,115
6079123	ZAE000026639	BARLOW LTD	124,692
B1G4262	ZAE000085346	KUMBA IRON ORE LTD NPV	167,622
B1FFT76	ZAE000083648	IMPALA PLATINUM ZAR0.025	333,813
B1FHZ74	ZAE000078127	PEREGRINE HLDGS ZAR0.001	512,102
B0LNLV5	ZAE000072328	GRINDROD ZAR0.00002	603,401
6588577	ZAE000044897	TELKOM GROUP LTD	1,066,743
B1TQ2V0	ZAE000093183	RAUBEX GROUP LTD ZAR0.01	1,519,364
BOJ4PP2	ZAE000071080	TIGER BRANDS ZAR0.1	5,115,804
6761000	ZAE000013181	ANGLO AMER PLATNUM	5,594,388
6105578	ZAE000134854	NEW CLICKS HLDGS	7,786,674
6622691	ZAE000015889	NASPERS N	12,289,069
6177878	ZAE000022331	DISCOVERY HLDGS ZAR0.001	14,279,544
BP3S2Y3	ZAE000191516	ALEXANDER FORBES GROUP HOLDING	2,061
BZ1C8N8	ZAE000203238	SA CORPORATE REAL ESTATE LTD	7,027
6006778	ZAE000000139	ADCORP HOLDINGS LTD	7,707
BYYHLZ6	ZAE000227484	ALVIVA HOLDINGS LTD	17,446
BKF1CS9	ZAE000272522	TSOGO SUN HOTELS LTD	52,970
6009205	ZAE000000220	AECI LTD	69,737

BN8SXL8	ZAE000190724	HYPROP INVESTMENTS LTD	100,022
BKF1BGO	ZAE000273116	TSOGO SUN HLDGS	141,630
6149479	ZAE000017745	DATATEC	165,092
BL0L913	ZAE000259701	SIBANYE STILLWATER LTD	876,398
B3DXNG3	CH0045159024	CIE FINANCIERE RICHEMONT SA	1,189,385
BJDS7M4	NL0013654783	PROSUS NV	5,663,004
B4XQC28	HK0000055043	CHINA ENGINE GROUP LTD	11,153
6382263	KR7058650003	SEAH HOLDINGS CORP	1,313
6186551	KR7000850008	HWACHEON MACHINE TOOL CO LTD	14,761
B4TSY22	KR7115160004	HUMAX CO LTD/NEW	16,791
6422244	KR7053350005	INITECH CO LTD	17,212
6806150	KR7001500008	HYUNDAI MOTOR IB SECURITIES CO	19,577
B00LT83	KR7000860007	KUNSUL CHEMICAL INDUSTRIAL CO	20,351
B3D0VR1	KR7082640004	TONG YANG LIFE INSURANCE	25,506
6493411	KR7025000001	KPX CHEMICAL CO LTD	25,846
B667ZB2	KR7058850009	KTCS CORP	30,677
6180638	KR7011040003	KYUNG DONG PHARM	30,822
6782131	KR7029530003	SINDO RICOH CO SHS KRW5000	31,317
6514130	KR7007340003	DONGAH TIRE IND KRW500	31,829
B072WH9	KR7002920007	YOO SUNG ENTERPRISE CO KRW500	32,108
6586979	KR7005960000	DONGBU ENG & CONST KRW5000	32,159
6223328	KR7036530004	S&T HOLDING CO LTD	35,425
B04M227	KR7072870009	MEGASTUDY KRW500	36,496
6382564	KR7049520000	YOU EAL ELECTRONIC KRW500	37,804
6273185	KR7001530005	DONG IL CORP KSWN5000	39,216
B3CTCD2	KR7104700000	KISCO CORP KRW5000	39,322
6012593	KR7015350002	PUSAN CITY GAS CO	39,716
6870791	KR7003240009	TAEKWANG IND CO KRW5000	39,925
6150493	KR7009970005	YOUNGONE CORP KRW500	40,904
B4WJKZ7	KR7058860008	KTIS CORP	43,680
6496142	KR7003530003	HANWHA SECS KRW5000	47,827
6771054	KR7004690004	SAMCHULLY	50,654
B05Q648	KR7079960001	DONGYANG E&P INC KRW500	53,385
B03YXJ8	KR7005710009	DAEWON SANUP CO KRW500	54,272
6496539	KR7002020006	KOLON INDUSTRIES	56,943
6802590	KR7005010004	HUSTEEL CO	60,799
6212564	KR7004490009	GLOBAL & YUASA BATTERY CO LTD	61,844
B1D48Y5	KR7092230002	KPC HOLDINGS KRWO	65,975
B0H1MC1	KR7084690007	DAESANG HOLDINGS CO LTD	71,311
6806064	KR7009200007	SHIN MOORIM PAPER KRW5000	72,929

6172817	KR7035080001	INTERPARK CORP KRW500	73,068
B3MDMR8	KR7122900004	IMARKETKOREA INC	73,918
B4WRJD2	KR7138040001	MERITZ FINANCE HOLDINGS CO L	74,303
B66P6Z7	KR7117580001	DAEGU CITY GAS CO LTD	87,721
6378217	KR7010120004	LS INDUSTRIAL SYSTEMS CO LTD	89,918
6113612	KR7023590003	DAOU TECHNOLOGY INCORPORATED	97,296
B56MGL7	KR7126560002	HYUNDAI HY COMMUNICATIONS &	108,822
6959593	KR7002460004	HWA SUNG INDUSTRIAL CO KRW5000	116,212
6354488	KR7034830000	KREA REAL ESTATE INVESTMENT	117,582
B07G3P6	KR7004890000	DONGIL INDUSTRIES KRW5000	121,200
B68N347	KR7139130009	DGB FINANCIAL GROUP INC	138,225
6113526	KR7005680004	SAM YOUNG ELECTNCS KRW500	140,639
6057152	KR7002030005	ASIA CEMENT CO	142,316
6499323	KR7011780004	KOREA KUMHO PETRO KRW5000	152,611
6589688	KR7036800001	NICE INFORMATION&	153,578
6352716	KR7001680008	DAESANG CORP KRW1000	163,608
6276098	KR7016610008	DONGBLI SECURITIES	164,437
6377504	KR7052330008	KORTEK CORPN KRW500	174,852
6490917	KR7002380004	KEUMKANG	188,081
B1GKF27	KR7093050003	LG FASHION CORP KRW5000	192,265
6495428	KR7010130003	KOREA ZINC	192,447
B0NCP41	KR7084010008	DAEHAN STEEL CO LT KRW5000	195,586
6093231	KR7030000004	CHEIL COMMUNICATION	201,747
B39Z8G8	KR7011070000	LG INNOTEK CO KRW5000	205,567
6251200	KR7003540002	DAISHIN SECURITIES CO	223,260
B0BXJ22	KR7001200005	EUGENE INVESTMENT & SECURITIES	226,056
6182087	KR7030610000	KYOBO SECURITIES	228,418
6270733	KR7013120001	DONGWON DEVMT KRW5000	228,733
B1GN4B8	KR7091700005	PARTRON CO LTD	242,636
6315054	KR7041830001	INBODY CO LTD	290,696
6127378	KR7029460003	K.C. TECH	305,698
6332020	KR7042420000	NEOWIZ CORPORATION	311,367
6443580	KR7049070006	INTOPS CO	357,705
6638115	KR7004370003	NONG SHIM CO	358,557
6155227	KR7020000006	HANDSOME CO LTD	408,442
6772671	KR7012450003	SAMSUNG TECHWIN KRW5000	421,177
6693233	KR7005490008	POSCO	456,825
6515434	KR7064960008	DAEWOOD PRECISION I KRW5000	589,997
B3S98W7	KR7138930003	BS FINANCIAL GROUP INC	591,599
6204828	KR7028150001	LG HOME SHOPPING INC	635,037

6219800	KR7001630003	CHONG KUN DANG CP KRW2500	697,144
B7T5KQ0	KR7161390000	HANKOOK TIRE CO LTD/NEW	785,210
B0RNR5	KR7086790003	HANA FINANCIAL HOLDINGS	993,603
6505316	KR7030200000	KT CORP KRW5000	1,326,776
6451055	KR7005380001	HYUNDAI MOTOR CO	1,359,605
6180230	KR7012750006	SI CORP KRW500	1,529,613
6344456	KR7051900009	LG HOUSEHOLD & HEALTHCARE NPV	1,690,823
6665931	KR7002790004	PACIFIC CORPORATION KRW5000	1,736,773
6155250	KR7000810002	SAMSUNG FIRE & MARINE	2,673,251
6450267	KR7000660001	HYNIX SEMICONDUCTOR INC	2,740,732
6537030	KR7003550001	LG CHEMICALS	2,828,052
6430139	KR7058470006	LEENO INDUSTRIAL INC	10,085,968
6560393	KR7035420009	NHN CORP	12,102,624
6771720	KR7005930003	SAMSUNG ELECTRONIC	31,385,811
6276162	KR7003620002	SSANGYONG MOTOR KRW5000	88
6804712	KR7005390000	SHINSUNG TONGSANG CO LTD	1,645
B0TB3F9	KR7083450007	GLOBAL STANDARD TECHNOLOGY CO	3,704
6075541	KR7006220008	CHEJU BANK LTD KRW5000	11,061
B4070X1	KR7053210001	KT SKYLIFE CO LTD	11,860
B01R678	KR7016090003	DAE HYUN CO LTD	14,486
6164148	KR7034300004	SHINSEGAE ENGINEER KRW5000	16,476
6545497	KR7066620006	KUKBO DESIGN CO LTD	19,239
BD6FH64	HK0000307485	GREAT RICH TECHNOLOGIES LTD	19,930
6805210	KR7001720002	SHINYOUNG SECURITIES CO	20,470
B17MN62	KR7016450009	HANSAE YES24 HOLDINGS CO LTD	22,875
6367077	KR7035000009	LG AD KRW1000	23,159
6496391	KR7003070000	KOLON CONSTRUCTION CO KRW5000	24,808
B1CCJ14	KR7089470009	HDC HYUNDAI ENGINEERING PLASTI	25,174
6267672	KR7039010004	HYUNDAI TELECOMMUNICATION CO L	25,568
6284392	KR7006580005	DAEYANG PAPER MANUFACTURING CO	25,826
6387019	KR7052790003	ACTOZ SOFT CO LTD	27,180
6485764	KR7030210009	KTB SECURITIES CO LTD	28,092
6427744	KR7043370006	PYEONG HWA AUTOMAT	28,539
B8GNS93	KR7037560000	CJ HELLOVISION CO LTD	29,181
B052129	KR7001390004	KG CHEMICAL CORP	31,883
B3D0V48	KR7053690004	HANMIGLOBAL CO LTD	34,421
6698078	KR7068930007	DIGITAL DAESUNG CO LTD	37,795
B2416Z9	KR7093190007	BIXOLON CO LTD	39,638
B1GN485	KR7084110006	HUONS GLOBAL CO LTD	39,795
6527332	KR7018310003	SAMMOK S-FORM CO LTD	42,353

6200451	KR7036030005	KOREA TELECOMBITEL KRW1000	42,584
6771333	KR7004560009	HYUNDAI BNG STEEL CO LTD	45,146
B0VFQX8	KR7079370003	ZEUS CO LTD	50,405
B3SQ798	KR7119860005	DANAWA CO LTD	54,578
BYX9302	KR7239610009	HLSCIENCE CO LTD	56,799
BYQJ9K1	KR7267980001	MAEIL DAIRIES CO LTD	60,181
B7ZGMJ4	KR7161000005	AEKYUNG PETROCHEMICAL CO LTD	60,199
6580056	KR7011370004	SEOHAN CO LTD	61,057
BYTPDS2	KR7271980005	JEIL PHARMACEUTICAL CO LTD	66,206
6443535	KR7054670005	DAEHAN NEW PHARM CO LTD	67,110
BD0B3W6	KR7249420001	IL DONG PHARMACEUTICAL CO LTD	67,986
6282062	KR7045100005	HANYANG ENG CO LTD	68,564
6495451	KR7004710000	HANSOL ELECTRONICS KRW5000	70,746
BD4HFR9	KR7267260008	HYUNDAI ELECTRIC & ENERGY SYST	70,795
BZCFTJ9	KR7195870001	HAESUNG DS CO LTD	73,276
B94K2F7	KR7099190001	I-SENS INC	73,787
BF2S404	KR7267290005	KYUNG DONG CITY GAS CO LTD	77,808
6771849	KR7002170009	SAMYANG TONGSANG CO LTD	82,796
BJN3H96	KR7272210006	HANWHA SYSTEMS CO LTD	89,407
B0MM939	KR7079940003	GABIA INC	90,847
B39MT00	KR7067000000	JOYCITY CORP	93,465
BJTLVR0	KR700279K010	AMOREPACIFIC GROUP	96,190
B39MXG4	KR7100220003	VISANG EDUCATION INC	98,193
BG0WKZ2	KR7322000001	HYUNDAI ENERGY SOLUTIONS CO LT	99,363
B55SJJ5	KR7108670001	LG HAUSSYS LTD	104,828
BCCVXC7	KR7089600001	NASMEDIA CO LTD	105,990
6491783	KR7013580006	KYERYONG CONST IND KRW5000	107,419
6586009	KR7013570007	DY CORP	108,376
BK5X348	KR7317400000	XI S&D INC	111,487
B7D29Z9	KR7143240000	SARAMINHR CO LTD	111,923
6292919	KR7035890003	SEOHEE CONSTRUCTION CO LTD	121,053
B6R0123	KR7141000000	VIATRON TECHNOLOGIES INC	121,547
BZORDZ1	KR7079550000	LIG NEX1 CO LTD	123,956
6433592	KR7006060008	HS INDUSTRIES CO LTD	129,986
6166672	KR7006650006	KOREA PETROCHEMICAL	135,654
6585608	KR7065130007	TOP ENGINEERING CO KRW500	140,977
BD20Q99	KR7248170003	SEMPIO FOODS CO	142,418
B04HOL7	KR7054450002	TELECHIPS INC	144,466
6548991	KR7069260008	HUCHEMS FINE CHEMI KRW1000	145,048
6171342	KR7015860000	ILJIN ELECTRIC LTD KRW1000	145,239

6408299	KR7008560005	MERITZ SECURITIES KRW5000	157,262
BD6GC06	KR7234080000	JW LIFE SCIENCE CORP	158,790
B29HKZ0	KR7093920007	SEOWONINTECH CO LTD	165,972
B17GVR1	KR7088910005	DONGWOO FARM TO TABLE CO LTD	169,348
6496432	KR7004000006	SAMSUNG FINE CHEM KRW5000	170,038
BD6NPN1	KR7123890006	KOREA ASSET IN TRUST CO LTD	170,723
6198437	KR7033240003	JAHWA ELECTRONICS	171,873
B1FMQF4	KR7043150002	VALUE ADDED TECHNOLOGIES CO LT	186,557
BCDYQ37	KR7181710005	NHN ENTERTAINMENT CORP	187,903
6536781	KR7010960003	SAMHO DEVELOPMENT CO LTD	189,474
6859916	KR7006120000	SK CHEMICALS KRW5000	190,535
B15F3N0	KR7090350000	NOROO PAINT & COATINGS CO LTD	196,617
B7F9Q79	KR7007070006	GS RETAIL CO LTD	212,121
6537115	KR7001120005	LG INTL CORP KRW5000	218,787
6388324	KR7053610002	PROTEC CO LTD	227,064
6726430	KR7034310003	NICE HOLDINGS CO LTD	243,804
B03TJ40	KR7051360006	TOVIS CO LTD	246,429
6771894	KR7001880004	SAMHO INTERNATIONAL CO KRW5000	248,487
6718073	KR7065680001	UJU ELECTRONICS CO KRW500	252,971
B679Q36	KR7096530001	SEEGENE INC	253,199
6210461	KR7036200004	UNION SEMICONDUCTOR EQUIPMENT	270,546
BD83164	KR7298020009	HYOSUNG TNC CO LTD	274,309
B01RJV3	KR7078930005	GS HOLDINGS CORP KRW5000	284,823
6665027	KR7035600006	INICIS CO LTD	331,696
6407757	KR7000990002	DONGBU HANNONG CHE	384,115
B0R0QB5	KR7079430005	HYUNDAI LIVART FURNITURE CO LT	403,426
BB96Z33	KR7175330000	JB FINANCIAL GROUP CO LTD	416,790
B7YLVZ9	KR7097520001	MCNEX CO LTD	441,104
6098236	KR7005180005	BING GRAE CO LTD	530,475
B9C3D99	KR7170900005	DONG-A ST CO LTD	596,924
B0LBR00	KR7012700001	LEADCORP INC/THE	621,311
B1WGT83	KR7095660007	NEOWIZ	778,506
6248332	KR7030190003	NICE INFORMATION SERVICE CO LT	2,616,175
6346935	KR7051901007	LG HOUSEHOLD & HEALTH CARE LTD	5,012,948
6510989	KR7012510004	DUZONBIZON CO LTD	6,161,975
B16FTB9	ES0178165017	TECNICAS REUNIDAS ORD EURO.10	129,897
5504789	ES0182870214	SACYR VALLERMOSO SA	207,446
B1G40S0	ES0124244E34	CORPORACION MAPFRE SA	243,443
B01CP21	ES0143416115	GAMESA CORP TECNO	536,414
BP3QYZ2	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	549,466

B1YY662	ES0157097017	LABORATORIOS ALMIRALL SA	605,199
5650422	ES0116870314	GAS NAT SDG SA EUR1	697,333
B01FLQ6	ES0167050915	ACS ACTIVIDADES CO	817,475
B01ZVZ5	ES0132105018	ACERINOX SA	919,990
B1PQHS6	ES0134950F36	FAES FARM SA (REGD)	954,309
B283W97	ES0140609019	CRITERIA CAIXACORP SA	972,551
5271782	ES0130670112	ENDESA SA	993,208
7383072	ES0130960018	ENAGAS SA EUR1.50	1,005,795
BVRZ8L1	ES0105046009	AENA SA	1,142,534
5669354	ES0173516115	REPSOL SA EUR 1 (REGD)	1,961,338
5638280	ES0184262212	VISCOFAN ENVOLTURAS CELULOSICA	2,180,366
5732524	ES0178430E18	TELEFONICA SA EUR1	2,812,179
5501906	ES0113211835	BBVA EURO.49	2,895,007
5705946	ES0113900J37	BANCO SANTANDER CENTRAL	5,120,514
5474008	ES0113679I37	BANKINTER SA ESP250(REGD)	6,350,477
B288C92	ES0144580Y14	IBERDROLA SA EURO.75 (POST	8,493,690
BP9DL90	ES0148396007	INDUSTRIA DE DISENO TEXTIL S A	12,861,656
B3MSM28	ES0109067019	AMADEUS IT HOLDING SA-A SHS	13,617,239
BLG2YZ9	LU1048328220	EDREAMS ODIGEO SA	13,419
BLB2XX5	ES06670509H2	ACS ACTIVIDADES DE CONSTRUCCIO	50,582
B29F9S0	ES0157261019	LABORATORIOS FARMACEUTICOS ROV	66,720
BMVLS23	ES06735169G0	REPSOL SA	108,669
BMX0BW9	ES06784309C1	TELEFONICA SA	115,944
BKJ95B3	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI	130,426
B4WHFN4	ES0125140A14	ERCROS SA	141,202
BX9C1J3	ES0105065009	TALGO SA	150,303
BZ3C3Q4	ES0113307062	BANKIA S A	598,326
BD6FXN3	ES0173093024	RED ELECTRICA CORP EURO.5	1,024,887
BYV0MC2	ES0169501030	PHARMA MAR SA	1,307,155
BYPOK57	ES0171996095	GRIFOLS SA - B	2,458,503
BYY3DX6	ES0171996087	GRIFOLS SA	6,148,496
B033YF8	SE0000584948	CLAS OHLSON AB SER 'B' SEK1.25	36,149
B0FLGQ5	SE0000426546	NEW WAVE GROUP AB	40,521
5364886	SE0000421273	KNOW IT SEK5.00	48,023
BVGH0K1	SE0006993770	AXFOOD AB	68,006
4645742	SE0000117970	NCC	82,209
5473124	SE0000470395	BIOGAIA AB	170,641
B130WD0	SE0000111940	RATOS AB SER B NPV	172,379
B142FZ8	SE0000806994	JM AB	197,013
4902384	SE0000114837	TRELLEBORG AB	320,319

B151P43	SE0000412371	MODERN TIMES GRP (MTG) SER B	384,676
4152651	SE0000195810	BURE INVESTMENT AB	389,831
BJVLV90	SE0012853661	SECTRA AB	402,194
BQY78Q0	SE0006220018	INWIDO AB	430,965
B12PJ24	SE0001662230	HUSQVARNA AB SER B NPV	434,493
4538002	SE0000108847	LUNDBERGFÖRETAGEN (L E) AB	437,837
B1VSK54	SE0000107203	INDUSTRIVÅRDEN AB	453,598
B1KKBX6	SE0000103814	ELECTROLUX AB SER 'B' NPV	478,839
4018786	SE0000683484	CELLAVISION AB	508,425
5554041	SE0000163594	SECURITAS SER 'B' SEK1	535,706
BL95N58	SE0005757267	RECIPHARM AB	573,689
BOS1651	SE0000652216	ICA GRUPPEN AB	601,718
B97C733	SE0005190238	TELE2 AB-B SHS	840,760
7332687	SE0000695876	ALFA LAVAL AB	876,230
7142091	SE0000113250	SKANSKA AB B SER 'B' SEK3	878,380
B1Q3J35	SE0000108227	SKF AB SER B NPV (POST SPLIT)	897,823
B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	908,738
B1VVGZ5	SE0000112724	SVENSKA CELLULOOSA AB-SCA SER B	909,053
7187627	SE0000825820	LUNDIN PETROLEUM A	1,031,916
5978384	SE0000667925	TELIA AB	1,190,256
5262849	SE0000375115	MYCRONIC AB	1,203,186
4846523	SE0000242455	FORENINGSSPARBK	1,473,441
5687431	SE0000106270	HENNES & MAURITZ AB SEKO.25 'B	1,477,869
4813345	SE0000148884	SKAND ENSKILDA BKN	1,778,576
B1QH830	SE0000115446	VOLVO (AB) SER B	2,937,544
5679591	SE0000107419	INVESTOR AB SEK 6.25 'B'	3,032,853
B1XFTL2	SE0000103699	HEXAGON AB SER'B'NPV POST	3,206,433
5048566	SE0000310336	SWEDISH MATCH	3,297,339
7698356	SE0000202624	GETINGE AB SER'B'SEKO.50	3,305,842
5959378	SE0000108656	ERICSSON (L.M.)	3,405,506
BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN A SHS	4,010,412
B1VQ252	SE0000667891	SANDVIK AB NPV (POST SPLIT)	5,413,187
BYPC1T4	SE0007100581	ASSA ABLOY AB-B	7,787,853
BD4F658	SE0008294953	PARADOX INTERACTIVE AB	27,421
BJZ2Z08	SE0005677135	BUFAB AB	33,061
BFZCSN4	SE0011205202	VITROLIFE AB NPV (POST SPLIT)	35,521
BJTRSF5	SE0012454619	HIQ INTERNATIONAL AB	37,812
B3K5QQ3	SE0002626861	CLOETTA AB	87,650
BLCVFN5	SE0014399424	TETHYS OIL AB	107,914
BFD2NK8	SE0011426428	NYFOSA AB	139,389

BD718Q8	SE0007665823	RESURS HOLDING AB	164,265
BOMZGM6	SE0000736415	OREXO AB	199,911
BYZSBH0	SE0007075056	EOLUS VIND AB	219,421
BDVLJ38	SE0009921588	BILIA AB	226,154
BYZG7C1	SE0007158829	COOR SERVICE MANAGEMENT HOLDIN	229,911
B1HP071	SE0001852419	LINDAB INTERNATIONAL AB NPV	257,861
BF17YL3	SE0010468116	ARJO AB	294,193
BMVT214	SE0014186532	BETSSON AB	323,720
BZ404X1	SE0010100958	INVESTMENT AB LATOUR	338,811
BYR4JL6	SE0007192018	VOSTOK EMERGING FINANCE LTD	394,008
BFZP1W3	SE0011205194	WIHLBORGS FAST. AB NPV	407,937
B1WT1L9	SE0000489098	SWECO AB	458,070
BYSY2K5	SE0007871645	UNIBET GROUP PLC - SDR	490,925
BJ7W9K4	SE0012853455	EQT AB	539,271
BK9X805	SE0013256682	KINNEVIK AB	807,963
BYYT1T6	SE0008321293	NIBE INDUSTRIER	869,489
BDZV116	SE0011166933	EPIROC AB SER'A'NPV	1,042,596
BHWV258	SE0012116390	NORDIC ENTERTAINMENT GROUP AB	1,073,325
BJV12J7	SE0012455673	BOLIDEN AB	1,092,284
B1XDPT6	SE0001966656	FORTNOX AB	1,275,376
BF1K7P7	SE0009922164	ESSITY AKTIEBOLAG	2,472,913
BYY3B65	SE0007704788	STILLFRONT GROUP AB	2,631,804
BYZF9J9	FI4000297767	NORDEA BANK ABP	3,152,289
BD97BN2	SE0011166610	ATLAS COPCO AB	3,588,297
BJXMLF7	SE0012454072	AVANZA BANK HLDG NPV	4,909,953
BJXSCH4	SE0012673267	EVOLUTION GAMING GROUP AB	10,126,350
BDZV127	SE0011166941	EPIROC AB SER'B'NPV	11,567,075
BZBW6G7	SE0007439112	SINCH AB	13,473,459
BD97BS7	SE0011166628	ATLAS COPCO AB	18,297,738
5461743	CH0126639464	CALIDA HLDG CHF50(REGD)	23,647
BWX5Y69	CH0276534614	ZEHNDER GROUP AG - RG	51,744
B00FX50	CH0011432447	BASILEA PHARMACEUT CHF1(REGD)	88,313
4854719	CH0038388911	SULZER AG	207,166
7391763	CH0014284498	SIEGFRIED HLDG AG CHF2	231,893
7184736	CH0012255144	SWATCH GROUP CHF0.45	261,264
4350035	CH0003541510	FORBO HLDG	347,507
BFSSBH4	CH0225173167	CEMBRA MONEY BANK AG	369,790
7113990	CH0012142631	CLARIANT	496,601
B012877	CH0018294154	PSP SWISS PROPERTY	500,309
B11WWH2	CH0024638212	SCHINDLER-HLDG AG	601,843

B1X3KP7	CH0010675863	SWISSQUOTE GROUP HOLDING LTD	624,882
7123104	CH0012335540	VONTOBEL HLDGS AG ZURICH CHF1	638,237
5476929	CH0009002962	BARRY CALLEBAUT AG	732,297
7184725	CH0012255151	SWATCH GROUP CHF2.25	733,011
7635610	CH0016440353	EMS-CHEMIE HLDG	804,840
BZ12TW4	CH0364749348	VIFOR PHARMA AG	869,095
7124594	CH0012410517	BALOISE-HLDGDS	877,149
B083BH4	CH0008038389	SWISS PRIME SITE CHF34(REGD)	891,393
5962309	CH0010570759	LINDT & SPRUENGLI CHF100 REGD	1,116,775
5962280	CH0010570767	LINDT SPRUENGLI PTG CERT	1,119,519
7156832	CH0012280076	STRAUMANN HLDG	1,125,365
B4R2R50	CH0102484968	JULIUS BAER GRUPPE AG	1,188,977
B11TCY0	CH0024638196	SCHINDLER HLDG	1,216,727
B00ZC75	CH0100837282	KARDEX CHF14.24 (BR)	1,262,696
7437805	CH0014852781	SWISS LIFE HOLDING	1,491,718
5533976	CH0008742519	SWISSCOM AG	1,710,307
4824778	CH0002497458	SGS HOLDING	1,866,561
B119QG0	CH0024608827	PARTNERS GROUP HLG	2,138,637
B545MG5	CH0126881561	SWISS RE LTD	2,866,422
7156036	CH0012549785	SONOVA HLDG	2,873,930
7110753	CH0012214059	HOLCIM (REGD)	2,893,587
7171589	CH0012138530	CREDIT SUISSE GRP CHF3	3,167,787
7110720	CH0012138605	ADECCO SA (REGD)	3,531,228
5980613	CH0010645932	GIVAUDAN AG	4,337,629
B18ZRK2	CH0025751329	LOGITECH INTL SA CHF0.25(REGD)	4,347,794
BPF0548	AT0000A18XM4	AMS AG	4,744,910
7333378	CH0013841017	LONZA GROUP AG CHF1(REGISTERED)	4,959,505
BRJL176	CH0244767585	UBS GROUP AG	5,677,494
7108899	CH0012221716	ABB LTD (REGD)	6,300,651
5983816	CH0011075394	ZURICH FINANCIAL SVCS ZEURICH	6,657,195
7110902	CH0012100191	TECAN GROUP AG	6,774,335
B1WGG93	CH0030170408	GEBERIT CHF0.10 (REGD) (POST	7,436,665
7147892	CH0012453913	TEMENOS GROUP AG CHF5 (REGD)	10,100,557
B142S60	CH0025238863	KUEHNE & NAGEL AG CHF1(REGD)	10,942,336
BCRWZ18	CH0210483332	RICHEMONT(CIE FIN) CHF1 A	15,465,955
7103065	CH0012005267	NOVARTIS AG (REGD)	23,575,138
7110388	CH0012032048	ROCHE HLDG AG GENUSSSCHEINE NPV	42,034,552
7123870	CH0038863350	NESTLE SA	61,659,367
BLD1K17	CH0530235594	VETROPACK HOLDING AG	8,295
4697378	CH0011339204	ASCOM HLDG AG (REGD)	37,389

BW4NR74	CH0273774791	INTERSHOP HOLDING AG	38,895
BYV1ST4	LI0315487269	VP BANK AG	144,866
7132832	CH0030380734	HUBER & SUHNER AG (REGD)	246,003
5206621	CH0006372897	INTERROLL HLDG AG (REGD)	246,176
B76D410	CH0130293662	BKW SA	354,604
BMFY8R3	CH0531751755	BQE CANT VAUDOISE CHF1	369,353
BHZLGZ3	BE0003797140	GROUPE BRUXELLES LAMBERT SA	379,219
BK6QWF0	CH0466642201	HELVETIA HOLDING AG	737,159
BYZWMR9	CH0311864901	VAT GROUP AG	1,294,282
B92M6T7	CH0042615283	ZUR ROSE GROUP AG	2,992,986
BF2DSG3	CH0418792922	SIKA LTD	3,444,164
BJT1GR5	CH0432492467	ALCON INC	3,558,886
6207139	TW0002402005	ICHIA TECHNOLOGIES	28,014
6591928	TW0001451003	NIEN HSING TEXTILE	29,521
6580454	TW0002905007	MERCURIES & ASSOC TWD10	31,436
6185826	TW0002489002	AMTRAN TECHNOLOGY TWD10	34,837
6511788	TW0005534002	CHONG HONG CONSTRUCTION CO	38,245
6137678	TW0005511000	TECHANG CONSTRUCTION	41,214
6225744	TW0002324001	COMPAL ELECTRONIC	41,756
B00VD14	TW0008249004	CREATIVE SENSOR INC	44,485
6546906	TW0003015004	SPI ELECTRONIC TWD10	46,884
6254061	TW0002850005	SHINKONG INSURANCE TWD10	47,189
6307341	TW0002331006	ELITEGROUP COMPUT TWD10	54,622
6801779	TW0002354008	FOXCONN TECH CO	55,534
6459930	TW0002356003	INVENTEC CORP TWD10	58,700
B65SMM6	TW0004930003	STAR COMGISTIC CAPITAL CO LTD	76,122
6553456	TW0006192008	LUMAX INTERNATIONAL CORP LTD	80,530
6562991	TW0008938002	ADV INTL MULTITECH TWD10	95,921
6728447	TW0003265005	STATS CHIPPAW TW	132,875
6129181	TW0002376001	GIGA-BYTE TECHNOLOGY CO TWD10	142,080
6447678	TW0002536000	HUNG POO REAL ESTA TWD10	153,100
6439608	TW0005820005	JIH SUN FINANCIAL TWD10	161,927
6124227	TW0005356000	SIRTEC INTERNATIONAL CO LTD	172,974
6544892	TW0003017000	ASIA VITAL COMPONE	203,766
6293989	TW0002441003	GREATEK ELECTRONICS INC TWD10	250,809
6853554	TW0001227007	STANDARD FOOD CORP	256,232
B28XZG5	TW0003592002	RAYDIUM SEMI-CONDUCTOR	273,272
6129039	TW0002421005	SUNONWEALTH ELECTRIC MACHINE	304,276
6718716	TW0006505001	FORMOSA PETROCHEM	314,952
6175344	TW0002459005	AUDIX CORP	335,389

6869971	TW0002812005	TAICHUNG COMM BANK TWD10	348,536
6137720	TW0003037008	UNIMICRON TECHNOLO TWD10	404,135
6520278	TW0006176001	RADIANT OPTO-ELECT	506,058
6275459	TW0002548005	HUAKU CONSTRUCTION CO TWD10	570,760
6141806	TW0005371009	CORETRONICS CORP TWD10	714,798
6421928	TW0006121007	SIMPLO TECHNOLOGY TWD10	887,966
B02FKB3	TW0008081001	GLOBAL MIXED-MODE TECHNOLOGY	1,049,603
B05DVL1	TW0008044009	PCHOME ONLINE INC	1,540,153
6879851	TW0001504009	TECO ELECTRIC & MACHINERY CO	1,883,422
BJYP111	TW0008454000	FUBON MULTIMEDIA TECHNOLOGY CO	2,839,296
6584445	TW0009914002	MERIDA INDUSTRY TWD10	3,254,927
6988694	TW0001507002	YUNG TAY ENGINEER TWD10	3,363,202
B58J1S8	KYG202881093	CHAILEASE HOLDING CO LTD	3,767,222
B56LHP5	TW0003105003	WIN SEMICONDUCTORS CORP	4,104,289
6260734	TW0002308004	DELTA ELECTRONICS	4,251,614
6541826	TW0005904007	POYA CO LTD TWD10	4,511,962
6212100	TW0002360005	CHROMA ATE INC TWD10	5,637,698
6372167	TW0009921007	GIANT MANUFACTURING CO TWD10	5,761,999
B80VKP3	TW0005274005	ASPEED TECHNOLOGY INC	8,652,451
B96HCH8	TW0006409006	VOLTRONIC POWER TECHNOLOGY COR	21,595,143
BH4DMW9	KYG8190F1028	SILERGY CORP	30,130,552
6889106	TW0002330008	TAIWAN SEMICONDUCT	44,143,656
6314006	TW0002547007	RADIUM LIFE TECH C TWD10	2,248
B1GKLV8	TW0001580009	SINMAG EQUIPMENT CORP	2,976
6381806	TW0006108004	APCB INC	7,643
BQTZGW1	TW0006026008	GRAND FORTUNE SECURITIES CO LT	14,904
6211583	TW0008924002	O-TA PRECISION INDUSTRY CO LTD	15,186
B58V690	TW0003679007	NISHOKU TECHNOLOGY INC	15,421
6103367	TW0003704003	ZYXEL COMMUNICATION CORP	23,956
B033QQ3	TW0003130001	104 CORP	27,623
6783156	TW0002029006	SHENG YU STEEL TWD10	27,693
B07NLN1	TW0003450003	ELITE ADVANCED LASER CORP TWD1	27,887
6345705	TW0003032009	COMPUCASE ENTERPRI	27,957
6338318	TW0005489009	DYNACOLOR INC	28,735
B3Z5GL3	TW0008416009	SOLIDWIZARD TECHNOLOGY CO LTD	29,882
B06KLF5	TW0003454005	VIVOTEK INC	29,934
6178707	TW0002467008	C SUN MANUFACTURING LTD	33,986
6020057	TW0001514008	ALLIS ELECTRIC CO LTD	34,612
B8FK1J6	KYG513871015	JINLI GROUP HOLDINGS LTD	37,227
6431574	TW0006166002	ADLINK TECHNOLOGY INC	42,044

B1W4PC3	TW0002636008	T3EX GLOBAL HOLDINGS CORP	43,648
6148885	TW0002423001	GOOD WILL INSTRUMENT CO LTD	46,786
B2QZ4K0	TW0003617007	CYBERPOWER SYSTEMS INC	46,844
B05HV35	TW0003078002	CHANNEL WELL TECHNOLOGY CO LTD	47,362
B284BS2	TW0003479002	AVALUE TECHNOLOGY INC	50,182
6292470	TW0005203004	CYBERLINK CORP	53,636
6988616	TW0001907004	YUEN FOONG YU MFG	55,192
B2N75D9	TW0003605002	ACES ELECTRONIC CO LTD	60,001
6430162	TW0006138001	ANPEC ELECTRONICS CORP	62,187
B617TG0	TW0004974001	ASIA TECH IMAGE INC	69,305
B3PVY28	TW0003669008	AVER INFORMATION INC	70,498
B0VCF21	TW0008163007	DARFON ELECTRONICS	76,971
BF51NN6	TW0006638000	GOLDTEK TECHNOLOGY CO LTD	81,484
B8FT7R3	KYG0135T1076	AIRMATE CAYMAN INTERNATIONAL C	90,181
B1WD8B0	TW0003541009	CYPRESS TECHNOLOGY CO LTD	90,461
B56VQB4	TW0005536007	ACTER CO LTD	92,088
6205854	TW0002480001	STARK TECHNOLOGY INC	95,421
6106043	TW0002476009	G SHANK ENTERPRISE CO LTD	100,642
B724LT4	TW0004536008	TOPKEY CORP	101,425
6545226	TW0003048005	EDOM TECHNOLOGY CO LTD	113,450
6290355	TW0003010005	WAH LEE INDUSTRIAL CORP	130,448
6673365	TW0003227005	PIXART IMAGING	132,132
6334769	TW0003031001	BRIGHT LED ELECTRO TWD10	133,071
B1Z81M4	TW0003545000	FOCALTECH SYSTEMS CO LTD	136,420
B1FGXJ9	TW0003515003	ASROCK INC	151,841
6432492	TW0009946004	SAN FAR PROPERTY LTD	155,518
6140375	TW0002030004	FROCH ENTERPRISE CO LTD	156,290
6431864	TW0006188006	QUANTA STORAGE TWD10	156,491
6154707	TW0009934000	GLOBE UNION INDUST TWD10	157,481
6698421	TW0006277007	ATEN INTERNATIONAL CO LTD	159,874
B1HKJZ7	TW0003532008	FORMOSA SUMCO TECHNOLOGY CORP	169,483
BH65L82	KYG8922A1085	TOPBI INTERNATIONAL HOLDINGS L	178,172
B88P154	KYG291021031	EASTERN TECHNOLOGIES HOLDING L	194,309
6728997	TW0008271008	APACER TECHNOLOGY INC	201,522
B3QKY80	TW0004942008	CHIA CHANG CO LTD	203,766
6122555	TW0002546009	KEDGE CONSTRUCTION CO LTD	210,709
6805942	TW0001712008	SINON CORP	214,076
6491329	TW0002520004	KINDOM CONSTRUCTI	215,738
6425209	TW0001109007	HSING TA CEMENT CO	225,142
6405256	TW0005609002	DIMERCO EXPRESS CORP	233,693

B43MWS2	TW0004999008	SINHER TECHNOLOGY INC	239,397
6397870	TW0004105002	TTY BIOPHARM CO LTD	245,030
6161031	TW0002312006	KINPO ELECTRONICS TWD10	248,960
6432566	TW0001537009	KUNG LONG BATTERIES INDUSTRIAL	250,809
6154622	TW0002855004	PRESIDENT SECURITI TWD10	255,378
6179733	TW0002501004	CATHAY CONSTRUCT	262,384
BOBSM06	TW0008150004	CHIPMOS TECHNOLOGIES INC	274,941
6744379	TW0006261001	YOUNGTEK ELECTRONICS CORP	281,940
6840170	TW0001720001	STANDARD CHEMICAL & PHARMACEUT	312,444
B1LHHG1	TW0003548004	JARLLYTEC CO LTD	317,748
6094922	TW0002393006	EVERLIGHT ELECTRONICS CO	328,335
6442220	TW0002493004	AMPOC FAR-EAST CO LTD	352,446
6724315	TW0004119003	SCI PHARMTECH INC	356,149
B02QXR3	TW0008213000	TAIWAN PCB TECHVEST CO LTD	379,701
6669966	TW0002328002	PAN-INTERNATIONAL INDUSTRIAL C	392,472
6574037	TW0006214000	SYSWARE CORP	416,410
6443386	TW0003006003	ELITE SEMICONDUCTOR TWD10	430,980
6156673	TW0006005002	CAPITAL SECURITIES CORP	447,613
BG6HNP2	KYG312361051	ESON PRECISION IND CO LTD	448,445
B1XK8R6	TW0003558003	SENAO NETWORKS INC	450,236
B0VCJH4	TW0001582005	SYNCMOLD ENTERPRISE CORP TWD10	655,327
6336248	TW0003042008	TXC CORP	657,459
6241513	TW0002458007	ELAN MICROELECTRONICS CORP	673,880
6548753	TW0003014007	ITE TECHNOLOGY INC	678,541
6574457	TW0006223001	MPI CORP	804,487
B01H720	TW0002059003	KING SLIDE WORKS CO	870,166
6715557	TW0008210006	CHENBRO MICOM CO LTD	966,659
6431790	TW0004107008	BIOTEQUE CORP	1,007,712
6311580	TW0005471007	SONIX TECHNOLOGY CO LTD	1,145,357
B6RV676	KYG6892A1085	PARADE TECHNOLOGIES LTD	5,120,832
6362351	TH0088010R13	PADAENG INDUSTRY PCL	291
B3VLB32	TH1011010010	SENA DEVELOPMENT PCL	8,131
6610470	TH0409010R11	LANNA RESOURCES	27,584
B011M16	TH0574010R12	LAM SOON THAILAND PCL	31,097
6610555	TH0409010Z03	LANNA RESOURCES PCL	46,877
6361109	TH0297010R10	GFPT PUBLIC CO LTD-NVDR	124,164
6698818	TH0693010R10	LALIN PROPERTY PCL	159,067
B08YDF9	TH0737010Y16	C P SEVEN ELEVEN THB1(ALIEN	463,640
6361994	TH0083010R14	NATIONAL FINANCE (NVDR)	717,408
6888794	TH0016010017	THAI FARMERS BANK	2,223,635

B014K00	TH0380010R14	THAICOM PCL	35,933
B05PW14	TH0823010R13	SOMBOON ADVANCE TECHNOLOGY PCL	133,181
6712893	TH0285010R15	BANGKOK LAND PUBLIC COMPANY LI	172,652
B1359K1	TH0355A10Z04	PTT EXPLORATION & PROD	312,290
BD0BDH1	TH0646010Z00	PTT PCL	432,004
6614212	TH0671010Z08	MAJOR CINEPLEX GROUP PCL	1,531,230
BFXP664	TH6068010Y10	MUANGTHAI LEASING PUBLIC	3,613,039
BFOF5S2	TH5456010Y18	SRISAWAD POWER 1979 PLC	4,137,214
BHZ6DL3	TH8878010017	TQM CORP PCL	13,399,025
B29D241	TRETKHO00012	TEKFEN HOLDING CO. INC TRL1	16,383
B03MS97	TRAEREG191G3	EREGLI DEMIR CELIK	169,037
B13C2G9	TRESLEC00014	SELCUK ECZA DEPOSU TICARET VE	169,417
B03N0C7	TRASAHOL91Q5	SABANCI HOLDINGS AS TRY1	237,225
B03MY33	TRATOASO91H3	TOFAS OTOMOBIL FAB	258,117
B2RCGV5	TRETTLK00013	TURK TELEKOMUNIKASYON AS TRY1	335,531
B1VYN42	TREISMD00011	IS YATIRIM MENKUL DEGERLER	649,259
B03MYT9	TRATUPRS91E8	TUPRAS	791,402
B03MYX3	TREULKR00015	ULKER GIDA	1,295,905
BB2C7C1	TREPGYO00013	PANORA GAYRIMENKUL YATIRIM ORT	35,711
BSJCWP1	TRECUHE00018	AVIVASA EMEKLILIK VE HAYAT AS	71,317
B8S9YR9	TREHLGY00016	HALK GAYRIMENKUL YATIRIM ORTAK	157,572
B03MNJ2	TRAALGYO91Q5	ALARKO GAYRIMENKUL YATIRIM ORT	178,420
B3Y1WH0	TREAKSN00011	AKSA ENERJI URETIM AS	196,925
B4WW142	TRETRGY00018	TORUNLAR GAYRIMENKUL YATIRIM	236,344
B72RSM5	TREOZAK00014	OZAK GAYRIMENKUL YATIRIM ORTAK	262,748
BD0MXB8	TREENSA00014	ENERJISA ENERJI AS	289,756
BSTL797	AEM000601017	MANAZEL REAL ESTATE PJSC	7,942
984245100	US9842451000	YPF SOCIEDAD ANONIMA ADR	1,134,878
88606108	US0886061086	BHP BILLITON LTD -ADR	4,311,044
373737105	US3737371050	GERDAU S A SPONSORED ADR	1,621,290
9.1912E+109	US91912E1055	VALE S A ADR	2,760,265
465562106	US4655621062	ITAU UNIBANCO BANCO MULTIPLO	3,663,608
5.545E+212	US05545E2090	BHP BILLITON PLC -ADR	3,824,234
767204100	US7672041008	RIO TINTO PLC -SPON ADR	6,480,869
55622104	US0556221044	BP AMOCO PLC SPONSORED ADR	11,485,473
780259206	US7802592060	ROYAL DUTCH SHELL PLC	12,713,141
893662106	US8936621064	TRANSGLOBE ENERGY CROP	16,947
867224107	US8672241077	SUNCOR ENERGY INC NEW	274,717
464286509	US4642865095	I SHARES MSCI CDA INDEX FD	458,076
09228F103	US09228F1030	RESEARCH IN MOTION	1,215,233

29250N105	US29250N1054	ENBRIDGE INC	53,103,646
6802686		HUA XIN CEMENT CO	200,200
279158109	US2791581091	ECOPETROL SA	296,058
05968L102	US05968L1026	BANCOLUMBIA S A SPONSORED ADR	1,784,739
806857108	US8068571087	SCHLUMBERGER LTD COMM	2,094,787
46434G103	US46434G1031	ISHARES CORE MSCI EMG MKT	168,434,552
6472119		JARDINE MATHESON	5,019,887
856552104	US8565521049	STATE BK INDIA GDR 144A	446,229
G7945M107	USG7945M1074	SEAGATE TECHNOLOGY	625,118
G4705A100	USG4705A1000	ICON PLC	1,077,133
G29183103	USG291831034	EATON CORP PLC	2,302,736
G1151C101	USG1151C1011	ACCENTURE PLC IRELAND SHS CL A	7,821,391
M0854Q105	USM0854Q1050	ALLOT COMMUNICATIONS LTD	72,578
M7516K103	USM7516K1036	NOVA MEASURING INSTRUMENTS	1,438,038
881624209	US8816242098	TEVA PHARMACEUTICAL INDS LTD A	1,709,271
40049J206	US40049J2069	GRUPO TELEVISA SA DE CV	961,739
N22717107	USN227171071	CORE LABORATORIES N.V.	454,741
N00985106	USN009851064	AERCAP HOLDINGS NV	511,095
N53745100	USN537451007	LYONDELLBASELL INDU-CL A-W/I	965,624
N97284108	USN972841084	YANDEX	2,312,325
P56242202	USP562422027	INRETAIL PERU CORP	355,005
143658300	US1436583009	CARNIVAL CORP PAIRED CTF 1 COM	2,515,380
204448104	US2044481040	COMPANIA DE MINAS BUENAVENTURA	732,397
B62QPJ1		PHOSAGRO OAO-GDR REG S	912,816
B1393X4		MAGNIT RUB0.0100	1,163,233
B50POM1		GLOBAL PORTS INVESTMENT LTD	1,607,905
B2QKYZO		MAGNIT GDR	4,838,957
B56ZM74		HUTCHISON PORT HOLDINGS TRUST	115,200
H8817H100	USH8817H1008	TRANSOCEAN LTD REG SHS	223,661
H2906T109	USH2906T1090	GARMIN LTD	809,348
H84989104	USH849891041	TE CONNECTIVITY LTD	1,538,115
BDSFBV5	VN000000SAB4	SAIGON BEER ALCOHOL BEVERAGE C	232,598
B1HMWH6	VN000000FPT1	FPT CORP	703,310
B622TR5	VN000000VCB4	BANK FOR FOREIGN TRADE OF VIET	1,002,971
G9108L108	USG9108L1082	TSAKOS ENERGY NAVIGATOIN LTD	120,777
34407D109	US34407D1090	FLY LEASING LTD ADR	174,873
G491BT108	USG491BT1085	INVESCO LTD SHS	231,523
G81276100	USG812761009	SIGNET JEWELERS LIMITED SHS	270,594
G16962105	USG169621053	BUNGER LIMITED	394,848
G3223R108	USG3223R1089	EVEREST RE GROUP INC COM	471,579

6472960		JARDINE STRATEGIC	1,412,556
G2519Y108	USG2519Y1085	CREDICORP LTD	6,630,567
98417P105	US98417P1057	XINYUAN REAL ESTATE CO LTD	57,325
585464100	US5854641009	MELCO CROWN ENTERTAINMENT LTD	431,611
56752108	US0567521085	BAIDU.COM ADR	7,036,944
64110W102	US64110W1027	NETEASE.COM INC SPONSORED ADR	10,648,624
BN40HK5	LU1068091351	BREDERODE(LUX)	122,588
5972643	FR0000038259	EUROFINS SCIENTIFIC EURO.10	3,480,769
B3PG229	LU0501835309	L'OCCITANE INTERNATIONAL SA	452,210
7538515	LU0156801721	TENARIS S	685,607
88031M109	US88031M1099	TENARIS SA SPONSORED ADR	542,142
B50H726		ARGONAUT GOLD INC NEW	1,341,463

INTERNATIONAL COMMON AND PREFERRED STOCK TOTAL	4,974,090,746
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COMMON AND PREFERRED STOCK TOTAL	9,756,769,149
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PENSION INVESTMENTS - COLLECTIVE TRUST FUNDS:

999E85731	US999E857313	BRIDGEWATER PURE ALPHA FUND II	534,463,034
999E92703	US999E927033	BGI US EXT CORE GLB ALPHA FUND	918,482,010
999E95821	US999E958210	BRIGADE LEVERAGED CAP	278,896,839
999E77001	US999E770011	BRIDGEWATER INTL CREDIT FUND	1,339,424,734
999E32378	US999E323787	BGI ALPHA ADVANTAGE FUND A	148,165,113
999E44068	US999E440680	BRIDGEWATER PURE ALPHA FUND II	839,807,885
999209117	US9992091176	CASPIAN SELECT CREDIT INTL LTD	254,171,772
999D92374	US999D923744	BRIDGEWATER STIF II	369,899,303
999Z84844	US999Z848440	BRIGADE DISTRESSED VALUE	158,874,449
99VVAKSM7	US99VVAKSM71	BLACK RIVER FI RELATIVE VAL	533,728,268
99VVANVB1	US99VVANVB19	PIMCO MULTI-SECTOR STRATEGY FD	16,645,524
99VVAN7Q5	US99VVAN7Q53	BGI ALPHA ADVANTAGE FD D	449,439,870
999Z81105	US999Z811059	WTC-CTF DLY ENDING AS	18,909,606
999298417	US9992984172	BRIDGEWATER ALL WEATHER @ 15%	667,282,765
999G16384	US999G163843	WTC CTF SELECT OPP COMMODITIES	100,357,187
99VVAWWF1	US99VVAWWF13	PERRY PARTNERS L P	8,457,013
99VVA1LG9	US99VVA1LG96	OCEANWOOD OPPORTUNITIES FUND	251,435,006
99VVA10A5	US99VVA10A53	WTC CTF CONTRA VALU	42,508,656
99VVA1U53	US99VVA1U532	BRIGADE STRUCTURED CREDIT	259,732,296
999F64519	US999F645196	BLACKROCK MRKT ADVANTAGE II FD	446,984,453
99VVAY1W4	US99VVAY1W41	OWS CREDIT OPPORTUNITY	1,647,334

99VVA9LE7	US99VVA9LE74	DE SHAW ORIENTEER HV FD (15%)	341,695,234
99VVA9NQ8	US99VVA9NQ86	DAVINCI REINSURANCE LTD	63,602,588
99VVA9NR6	US99VVA9NR69	RENRE MEDICI FUND LTD	65,383,330
99VVBDC15	US99VVBDC153	VENOR CAPITAL OFFSHORE LTD	173,421,561
99VVB EW11	US99VVB EW118	UPSILON DIVERSIFIED FUND	91,817,271
99VVB F6L3	US99VVB F6L38	PIMCO ABSOLUTE RETURN OFFSHORE	236,431,275
99VVB F6M1	US99VVB F6M11	PIMCO GLOBAL CREDIT	294,280,211
99VVB F6P4	US99VVB F6P42	PIMCO COMMODITY ALPHA FUND	343,624,324
99VVB G2C5	US99VVB G2C56	TWO SIGMA RISK PREMIA ENHANCED	191,662,778
99VVB PD33	US99VVB PD338	HS GROUP SPONSOR II	63,051,092
99VVB R7D4	US99VVB R7D40	OCEANWOOD SPC/COINV	12,154,506
99VVB SDR4	US99VVB SDR41	May-18	66,820,000
99VVB SDT0	US99VVB SDT07	Jun-18	66,190,000
99VVB SDU7	US99VVB SDU79	Jul-18	61,665,000
99VVB SDW3	US99VVB SDW36	Aug-18	61,530,000
99VVB SDX1	US99VVB SDX19	Sep-18	61,685,000
99VVB SP59	US99VVB SP591	Oct-18	60,920,000
99VVB TDC5	US99VVB TDC54	NOVEMBER 2018 14-143130-000065	64,055,000
999K76801	US999K768017	AEOLUS PROPERTY CATASTROPHE	8,592,863
999K76819	US999K768199	AEOLUS PROPERTY CATASTROPHE	6,291,057
999K76827	US999K768272	AEOLUS PROPERTY CATASTROPHE	19,829,359
999K76835	US999K768355	AEOLUS PROPERTY CATASTROPHE	13,376,005
999K76843	US999K768439	PALMETTO FUND LTD CLASS G	148,823,340
999K76868	US999K768686	PALMETTO FUND LTD Q4 2017	8,940,381
99VVB TKC7	US99VVB TKC71	CAPULA TAIL RISK FUND LTD	179,094,780
99VVB TKD5	US99VVB TKD54	CAPULA TAIL RISK FUND	78,513,359
99VVB TZL1	US99VVB TZL16	CLASS F 2018-09 PSERS	4,828,281
99VVB TZM9	US99VVB TZM98	CLASS F 2018-10 PSERS	43,260,766
99VVB TZN7	US99VVB TZN71	CLASS X 2018-01 PSERS	40,266,305
99VVB TZP2	US99VVB TZP20	CLASS X 2018-02 PSERS	40,912,861
99VVB TZQ0	US99VVB TZQ03	CLASS X 2018-09 PSERS	19,401,950
99VVB T4P6	US99VVB T4P60	DECEMBER 2018 14-125813-00003	61,980,000
99VVB T4Q4	US99VVB T4Q44	STEADVIEW CAPITAL PARTNERS LP	178,591,003
99VVB T526	US99VVB T5268	ECM FEEDER FUND 2 LP	39,036,088
99VVB UPK1	US99VVB UPK16	AKAZ OFFSHORE FUND LTD	269,836,169
999K82775	US999K827755	PALMETTO FUND LTD Q4 2018	14,262,402
99VVB U341	US99VVB U3419	AEOLUS PROPERTY CATASTROPHE	20,687,653
99VVB VGY9	US99VVB VGY93	ECM FEEDER FUND 2 LP	44,911,842
99VVB VGZ6	US99VVB VGZ68	ECM FEEDER FUND 2 LP	41,492,398
99VVB V2D0	US99VVB V2D05	ECM FEEDER FUND 2 LP	40,675,110

99VVBW2J5	US99VVBW2J56	CEDERBERG GREATER CHINA EQUITY	269,647,833
999K85968	US999K859683	AEOLUS PROPERTY CATASTROPHE	21,770,245
99VVB07R2	US99VVB07R25	CAPULA GLOBAL RELATIVE VALUE	330,890,985
99VVB36V8	US99VVB36V81	AEOLUS PROPERTY CATASTROPHE	178,901,503
99VVB39X1	US99VVB39X11	CAPULA GLOBAL RELATIVE VALUE	188,984,019
99VVB5RY4	US99VVB5RY43	PALMETTO FUND LTD Q1 2020	34,009,600
99VVB7FL1	US99VVB7FL16	AEOLUS PROPERTY CATASTROPHE	90,420,080
99VVB5718	US99VVB57189	BRIDGEWATER OPTIMAL	413,709,832
99VVB3DF5	US99VVB3DF51	PALMETTO FUND LTD Q4 2019	2,916,216
99VVB6625		OWS CREDIT OP FD III	265,621,164
99VVB6633		OWS CREDIT OP FD III	81,113,690

COLLECTIVE TRUST FUNDS TOTAL	13,160,891,426
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PENSION INVESTMENTS - REAL ESTATE:

EQUITY REAL ESTATE:

AG Core Plus Realty Fund III, L.P.	12,225,536
AG Core Plus Realty Fund IV, L.P.	97,862,642
AG Europe Realty Fund II, L.P.	91,536,006
AG Europe Realty Fund III, L.P.	Not Disclosed
AG Realty Value Fund X, L.P.	44,014,122
Almanac Realty Securities V, L.P.	Not Disclosed
Almanac Realty Securities VI, L.P.	Not Disclosed
Almanac Realty Securities VII, L.P.	48,816,335
Almanac Realty Securities VIII, L.P.	20,060,288
Ares European Real Estate Fund III, L.P.	Not Disclosed

Ares European Real Estate Fund IV, L.P.	46,906,584
Ares U.S. Real Estate Fund IX, L.P.	64,829,174
Ares U.S. Real Estate Fund VII, L.P.	Not Disclosed
Ares U.S. Real Estate Fund VIII, L.P.	34,534,226
Avenue Real Estate Fund (Parallel) L.P.	45,561,647
Bell Institutional Fund IV, LLC	Not Disclosed
Bell Institutional Fund V, L.P.	86,123,001
Bell Institutional Fund VI, L.P.	72,508,529
Bell Institutional Fund VII, L.P.	Not Disclosed
BlackRock Europe Property Fund III, L.P.	Not Disclosed
Blackstone Infrastructure Partners L.P.	80,142,102
Blackstone Real Estate Debt Strategies II, L.P.	Not Disclosed
Blackstone Real Estate Debt Strategies III, L.P.	56,869,412
Blackstone Real Estate Partners Europe III, L.P.	29,893,030
Blackstone Real Estate Partners Europe IV, L.P.	33,645,915
Blackstone Real Estate Partners V, L.P.	5,819,794
Blackstone Real Estate Partners VI, L.P.	19,998,373
Blackstone Real Estate Partners VII, L.P.	118,377,195

Blackstone Real Estate Partners VIII, L.P.	297,956,068
BPG/PSERS Co-Investment Fund	Not Disclosed
Brookfield Strategic Real Estate Partners II, L.P.	186,035,000
Brookfield Strategic Real Estate Partners III-A, L.P.	77,681,000
Brookfield Strategic Real Estate Partners, L.P.	101,239,351
Cabot Industrial Core Fund II, L.P.	53,637,525
Cabot Industrial Core Fund, L.P.	170,571,490
Cabot Industrial Value Fund V, L.P.	108,335,448
Cabot UK Core Plus Industrial Fund SCSp	Not Disclosed
Carlyle Realty Partners III, L.P.	Not Disclosed
Carlyle Realty Partners IV, L.P.	13,309,339
Carlyle Realty Partners V, L.P.	52,905,609
Carlyle Realty Partners VI, L.P.	17,375,258
Carlyle Realty Partners VII, L.P.	39,369,773
Carlyle Realty Partners VIII, L.P.	56,790,965
DRA Growth and Income Fund IX, LLC	87,406,909
DRA Growth and Income Fund VI, L.P.	Not Disclosed
DRA Growth and Income Fund VII, L.P.	16,626,913

DRA Growth and Income Fund VIII, LLC	54,165,419
DRA Growth and Income Fund X, LLC	Not Disclosed
Exeter Core Industrial Club Fund II, L.P.	107,494,570
Exeter Industrial Core Fund III, L.P.	11,208,947
Exeter Industrial Value Fund II, L.P.	Not Disclosed
Exeter Industrial Value Fund III, L.P.	27,016,158
Exeter Industrial Value Fund IV, L.P.	108,476,294
Fortress Investment Fund IV LP	Not Disclosed
Fortress Investment Fund LLC	Not Disclosed
Fortress Investment Fund V (Fund A) L.P.	84,888,065
GCM Grosvenor Customized Infrastructure Strategies II, LP	76,217,033
International Infrastructure Finance Company II, L.P.	78,114,448
LAI Strategic Realty Investors, L.P.	Not Disclosed
Latitude Management Real Estate Capital III, Inc.	61,680,966
LEM Multifamily Fund V, L.P.	33,264,739
LEM Multifamily Senior Equity Fund IV, L.P.	95,707,954
LEM RE HY Debt & Pfd Equity Fund III, L.P.	Not Disclosed
Paramount Group Real Estate Fund VII, L.P.	Not Disclosed

Pramerica Real Estate Capital VI, L.P.	48,230,388
RCG Longview Debt Fund V, L.P.	Not Disclosed
RCG Longview Debt Fund VI, L.P.	37,512,716
RCG Longview Equity Fund, L.P.	Not Disclosed
Senior Housing Partnership Fund IV, L.P.	2,442,264
Senior Housing Partnership Fund V, L.P.	100,343,011
Silverpeak Legacy/PSERS, L.P.	Not Disclosed
Stockbridge Real Estate Fund II, LP	Not Disclosed
Stockbridge Real Estate Fund III, LP	Not Disclosed
Stockbridge Real Estate Fund, L.P.	Not Disclosed
Strategic Partners Fund III RE, L.P.	304,861
Strategic Partners Fund IV RE, L.P.	3,881,073
Strategic Partners Real Assets II, L.P.	127,807,858
UBS (US) Trumbull Property Fund, L.P.	30,010,668
Real Estate Internal Co-Investments	117,090,835
Not Disclosed Total	872,314,390

EQUITY REAL ESTATE TOTAL **4,367,137,216**

DIRECTLY-OWNED REAL ESTATE:

DIRECTLY-OWNED REAL ESTATE TOTAL	1,110,985,063
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REAL ESTATE TOTAL	5,478,122,279
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PENSION INVESTMENTS - ALTERNATIVE INVESTMENTS:

PSERS PRIVATE EQUITY:

Actis Emerging Markets 3, L.P.	7,249,000
Actis Global 4, L.P.	64,137,000
Apax Digital, L.P.	51,686,397
Apax Europe VII, L.P.	1,458,373
Bain Capital Asia Fund II, L.P.	66,855,152
Bain Capital Asia Fund III-A, L.P.	111,243,026
Bain Capital Asia Fund IV-B, L.P.	Not Disclosed
Bain Capital Fund XI-A, L.P.	91,230,965

Bain Capital Fund XII-A, L.P.	59,081,549
Baring Asia Private Equity Fund IV, L.P.	3,858,591
Baring Asia Private Equity Fund V, L.P.	184,538,155
Baring Asia Private Equity Fund VI, L.P.	113,623,384
Blue Point Capital Partners (B), L.P.	Not Disclosed
Blue Point Capital Partners II (B), L.P.	2,909,443
Blue Point Capital Partners III (B), L.P.	33,287,851
Blue Point Capital Partners IV, L.P.	34,857,748
Bridgepoint Development Capital III, L.P.	77,097,506
Bridgepoint Europe II	Not Disclosed
Bridgepoint Europe III A, L.P.	Not Disclosed
Bridgepoint Europe IV, L.P.	62,697,498
Bridgepoint Europe V, L.P.	159,193,420
Bridgepoint Europe VI, L.P.	37,415,716
Capital International Private Equity Fund V L.P.	Not Disclosed
Capital International Private Equity Fund VI, L.P.	79,241,519
Catterton Growth Partners II, L.P.	118,483,729
Catterton Growth Partners III, L.P., L	138,076,581

Catterton Growth Partners, L.P.	15,323,442
Catterton Partners VI, L.P.	43,669,114
Catterton Partners VII, L.P.	80,273,514
Catterton VIII, L.P., L	88,966,249
Cinven Fund (Fifth), L.P.	37,017,085
Cinven Fund (Fourth), L.P.	144,092
Cinven Fund (Sixth), L.P.	88,955,204
Coller International Partners VI, L.P.	27,569,259
Coller International Partners VII, L.P. - Series A	80,717,969
Crestview Partners II, L.P.	103,986,994
Crestview Partners III, L.P.	81,887,332
Crestview Partners, L.P.	Not Disclosed
CVC Capital Partners Asia Pacific III, L.P.	24,895,590
CVC European Equity Partners V (A), L.P.	49,885,389
DCPF VI Oil and Gas Co-Investment Fund, L.P.	2,024,896
Denham Commodity Partners Fund VI, L.P.	36,631,394
Energy & Minerals Group Fund III, L.P., The	47,911,814
Equistone Partners Europe Fund V E, L.P.	69,604,289

Equistone Partners Europe Fund VI E, SCSp	31,086,895
Evergreen Pacific Partners II, L.P.	Not Disclosed
Evergreen Pacific Partners, L.P.	Not Disclosed
First Reserve Fund XII, L.P.	21,375,374
GoldPoint Partners Co-Investment V, L.P.	31,718,199
Hahn & Company III L.P.	Not Disclosed
Hahn & Company III-S L.P.	Not Disclosed
HgCapital 7 A, L.P.	100,937,058
HgCapital 8 D, L.P.	84,856,254
HGGC Fund II, L.P.	90,938,082
HGGC Fund III, L.P.	109,531,320
Incline Elevate Fund, L.P.	Not Disclosed
Incline Equity Partners III (PSERS), L.P.	36,900,050
Incline Equity Partners IV, L.P.	69,785,832
Irving Place Capital MB-PSERS II, L.P.	Not Disclosed
Irving Place Capital Partners III SPV, L.P.	43,967,761
K4 Private Investors, L.P.	70,003,589
Landmark Equity Partners XIII, L.P.	1,115,694

Landmark Equity Partners XIV, L.P.	22,805,165
Milestone Partners FS 2, L.P.	Not Disclosed
Milestone Partners III, L.P.	Not Disclosed
Milestone Partners IV, L.P.	17,449,706
New Mountain Partners III L.P.	228,747,346
New Mountain Partners IV, L.P.	81,652,883
New Mountain Partners V, L.P.	158,903,407
New Mountain Partners, L.P., Allegheny	Not Disclosed
New York Life Capital Partners I, L.P.	Not Disclosed
New York Life Capital Partners III-A, L.P.	Not Disclosed
New York Life Capital Partners IV-A. L.P.	11,408,004
NGP Natural Resources X, L.P.	16,166,958
NGP Natural Resources XI, L.P.	66,464,382
North Haven Private Equity Asia IV, L.P.	99,589,059
Odyssey Investment Partners Fund V, L.P.	97,660,052
Orchid Asia V, L.P.	7,691,607
Orchid Asia VI, L.P.	71,750,589
Orchid Asia VII, L.P.	36,737,718

PAI Europe IV-B2, L.P.	Not Disclosed
PAI Europe V, L.P.	Not Disclosed
PAI Europe VI, L.P.	103,186,671
PAI Europe VII, L.P.	14,017,211
Palladium Equity Partners IV, L.P.	53,004,791
Partners Group Secondary 2008, L.P.	17,100,796
Partners Group Secondary 2011 (USD), L.P. Inc.	Not Disclosed
Partners Group Secondary 2015 (USD) A, L.P.	Not Disclosed
Platinum Equity Capital Partners IV, L.P.	250,585,194
Platinum Equity Capital Partners V, L.P.	35,184,889
Platinum Equity Capital Partners-A II, L.P.	11,775,054
Platinum Equity Capital Partners-A III, L.P.	90,539,298
Platinum Equity Capital Partners-A, L.P.	Not Disclosed
Platinum Equity Small Cap Fund, L.P.	30,817,451
PNC Equity Partners II, L.P.	Not Disclosed
Portfolio Advisors Secondary Fund III, L.P.	83,821,342
StepStone International Investors III L.P.	1,147,551
Sterling Capital Partners, L.P.	Not Disclosed

Strategic Partners Fund III-B, L.P.	839,965
Strategic Partners Fund IV, L.P.	8,869,906
Strategic Partners Fund V, L.P.	25,687,287
Strategic Partners Fund VI, L.P.	45,405,425
Strategic Partners Fund VII, L.P.	175,541,690
Trilantic Capital Partners IV L.P.	Not Disclosed
Trilantic Capital Partners V (North America), L.P.	56,009,204
Trilantic Capital Partners VI (North America), L.P.	32,000,382
Webster Capital IV, L.P.	49,935,379
Private Equity Internal Co-Investments	771,957,847
Not Disclosed Total	313,396,146
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PRIVATE EQUITY TOTAL	<u>6,157,752,692</u>

PSERS SPECIAL SITUATIONS:

Apollo European Principal Finance Fund II (Dollar A), L.P.	33,553,965
Apollo European Principal Finance Fund III (Dollar A), LP	91,035,558
Apollo Investment Fund IX, L.P.	51,823,879

Apollo Investment Fund VIII, L.P.	162,681,884
Avenue Energy Opportunities Fund II, L.P.	100,395,650
Avenue Energy Opportunities Fund, L.P.	168,050,537
Avenue Europe Special Situations Fund III (U.S.), L.P.	188,437,364
Avenue Special Situations Fund VI, L.P.	Not Disclosed
Bain Capital Credit Managed Account (PSERS), L.P.	369,977,412
Bain Capital Distressed and Special Situations 2013 (A), L.P.	134,664,444
Bain Capital Distressed and Special Situations 2016 (A), L.P.	261,470,766
Bain Capital Distressed and Special Situations 2019 (A), L.P.	78,629,718
Bain Capital Middle Market Credit 2010, L.P.	24,474,498
Bain Capital Middle Market Credit 2014, LP	82,602,936
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	86,294,044
Carlyle Energy Mezzanine Opportunities Fund-Q, L.P.	20,793,812
Caspian Keystone Focused Fund, Ltd.	90,927,151
Cerberus Institutional Partners V, L.P.	98,802,252
Cerberus Institutional Partners VI, L.P.	173,403,662
Cerberus Institutional Partners, L.P.(Series Three	368,208
Cerberus Institutional Partners, L.P.(Series Four)	48,149,468

Cerberus Levered Loan Opportunities Fund I, L.P.	1,216,287
Cerberus Levered Loan Opportunities Fund II, L.P.	47,560,713
Cerberus PSERS Levered Loan Opportunities Fund, L.P.	362,705,155
Clearlake Capital Partners IV, L.P.	68,633,454
Clearlake Capital Partners V, L.P.	111,117,607
Clearlake Capital Partners VI, L.P.	14,626,334
Clearlake Opportunities Partners (P) II, L.P.	26,995,304
Denham Mining Fund, L.P.	42,918,825
Falko Regional Aircraft Opportunities Fund II L.P.	54,585,973
Galton Onshore Mortgage Recovery Fund III, L.P.	23,394,612
Galton Onshore Mortgage Recovery Fund IV, L.P.	43,375,016
Gleacher Mezzanine Fund II, L.P.	Not Disclosed
Gold Hill Venture Lending 03, L.P.	456,444
Hayfin SOF II USD Co-Invest, L.P.	31,140,977
Hayfin SOF II USD, L.P.	126,746,695
HayFin Special Opportunities Credit Fund (Parallel), L.P.	24,064,813
ICG Europe Fund V, L.P.	46,224,700
ICG Europe Fund VI, L.P.	145,366,590

ICG Europe Fund VII Feeder SCSp	80,826,010
International Infrastructure Finance Company Fund, L.P.	35,200,519
Latitude Management Real Estate Capital IV, Inc.	52,500,071
LBC Credit Partners III, L.P.	42,401,607
LBC-P Credit Fund, L.P.	275,098,398
NGP Natural Resources XII, L.P.	96,054,122
OCM Opportunities Fund VII L.P.	517,523
OCM Opportunities Fund VII-b L.P.	405,434
Park Square - PSERS Credit Opportunities Fund, L.P.	204,093,094
PIMCO BRAVO Fund III Onshore Feeder, LP	264,990,517
PIMCO Commercial Real Estate Debt Fund, L.P.	102,038,992
PSERS TAO Partners Parallel Fund, L.P. - (TAO 2.0)	203,019,705
PSERS TAO Partners Parallel Fund, L.P. - (TAO 3.0)	197,206,072
PSERS TAO Partners Parallel Fund, L.P. - (TAO Contingent)	27,489,979
Sankaty Credit Opportunities IV, L.P.	16,423,932
SASOF III, LP	21,365,770
SASOF IV, LP	70,068,799
SASOF V, L.P.	906,812

Sciens Aviation Special Opportunities Investment Fund II, LP	1,009,889
Searchlight Capital II, L.P.	77,253,447
Searchlight Capital III, L.P.	22,786,095
SSG Capital Partners V Sidecar, L.P.	3,597,236
SSG Capital Partners V, L.P.	20,786,665
Summit Partners Credit Fund II, L.P.	136,857,789
TCI Real Estate Partners Fund III	67,115,558
TOP NPL (A), L.P.	3,539,354
TPG Opportunities Partners II (A), L.P.	8,128,302
TPG Opportunities Partners III (A), L.P.	62,714,619
TSSP Opportunities Partners IV (A), L.P.	54,000,602
Tulco, LLC	145,387,450
Varde Scratch and Dent Feeder I-A, L.P., The	36,278,790
Varde Scratch and Dent Feeder, L.P., The	37,971,382
Venor Special Situations Fund II, L.P.	57,399,740
Versa Capital Fund I, L.P.	Not Disclosed
Versa Capital Fund II, L.P.	37,311,241
Versa Capital Fund III, L.P.	88,600,922

Special Situations Internal Co-Investments	154,730,328
Not Disclosed Total	8,316,182
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SPECIAL INVESTMENTS TOTAL	<u>6,152,059,654</u>

PSERS VENTURE CAPITAL:

Adams Capital Management, L.P.	Not Disclosed
Aisling Capital II L.P.	2,203,665
Aisling Capital III, L.P.	Not Disclosed
Aisling Capital IV, L.P.	112,715,471
Co-Investment 2000 Fund, L.P.	Not Disclosed
Co-Investment Fund II, L.P.	68,121,854
Cross Atlantic Technology Fund II	Not Disclosed
Cross Atlantic Technology Fund, L.P.	Not Disclosed
Insight Partners XI, L.P.	24,903,794
Insight Venture Partners X, L.P.	122,333,535
KBL Partnership, L.P.	Not Disclosed
LLR Equity Partners II, L.P.	Not Disclosed

LLR Equity Partners III, L.P.	35,046,615
LLR Equity Partners IV, L.P.	151,241,504
LLR Equity Partners V, L.P.	141,481,833
NEPA Venture Fund II	Not Disclosed
Perseus-Soros BioPharmaceutical Fund, L.P.	Not Disclosed
Sante Health Ventures III	20,749,654
SCP Private Equity Partners II, L.P.	13,568,272
StarVest	Not Disclosed
StarVest Partners II (Parallel), L.P.	25,174,557
Sterling Venture Partners, L.P.	Not Disclosed
Strategic Partners Fund III VC, L.P.	975,436
Strategic Partners Fund IV VC, L.P.	4,892,973
Summit Partners Growth Equity Fund IX-A, L.P.	121,505,837
Summit Partners Growth Equity Fund VIII-A, L.P.	51,929,439
Summit Partners Growth Equity Fund X-A, L.P.	13,729,383
Summit Partners Venture Capital Fund III-A, L.P.	28,744,436
Summit Partners Venture Capital Fund IV-A, L.P.	37,725,148
Tenaya Capital IV-P, L.P.	Not Disclosed

Tenaya Capital VI, L.P.	47,588,883
Tenaya Capital VII, L.P.	82,021,083
Tenaya Capital V-P, L.P.	20,163,403
Not Disclosed Total	11,921,475

VENTURE CAPITAL TOTAL 1,138,738,250

ALTERNATIVE INVESTMENTS TOTAL 13,448,550,596

PENSION INVESTMENTS AT FAIR VALUE - JUNE 30, 2020

\$ 57,340,694,401

PREMIUM ASSISTANCE:

POSTEMPLOYMENT HEALTHCARE - SHORT-TERM INVESTMENTS:

69399AAA9	US69399AAA97	PSERS TREASURY MANAGED FUND	\$	46,133,157
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OTHER DOMESTIC SHORT-TERM:

36258VAA2	US36258VAA26	GM FINANCIAL		66,976
80287AAA1	US80287AAA16	SANTANDER RETAIL AUTO		189,204
65479MAA4	US65479MAA45	NISSAN AUTO RECEIVABLES		260,911
14315XAA6	US14315XAA63	CARMAX AUTO OWNER TRUST		395,598

PREMIUM ASSISTANCE OTHER DOMESTIC SHORT-TERM TOTAL 912,689

FIXED INCOME

126802DH7	US126802DH76	CABMT 2015-2		1,120,685
78443VAE2	US78443VAE20	SLM STUDENT LOAN TRUST 20 1 A5		1,226,911
78442GJG2	US78442GJG29	SLMA 2003-10A A3		703,450
92348PAA0	US92348PAA03	VERIZON OWNER TRUST 2A A 144A		170,564
92348RAB4	US92348RAB42	VERIZON OWNER TRUS 3A A1B 144A		1,265,771
126802DJ3	US126802DJ33	CABELA'S CREDIT CARD MAST 2 A2		5,326,097
83149UAC5	US83149UAC53	SLM PRIVATE EDUCATIO B A3 144A		117,291
63940HAB9	US63940HAB96	NAVIENT STUDENT LOA 3A A2 144A		488,020

92348RAA6	US92348RAA68	VERIZON OWNER TRUS 3A A1A 144A	726,919
78444CAD5	US78444CAD56	SLM STUDENT LOAN TRUST 20 6 A4	77,251
34531HAD1	US34531HAD17	FORD CREDIT AUTO OWNER TR B A3	238,747
89236TGP4	US89236TGP49	TOYOTA MOTOR CREDIT CORP	5,999,940
36254AAD6	US36254AAD63	GM FINANCIAL CONSUM 1A A3 144A	60,878
576339BT1	US576339BT15	MASTER CREDIT CARD T 3A A 144A	2,976,988
34532TAC6	US34532TAC62	FORD CREDIT AUTO OWNER T B A2B	244,156
89231AAC5	US89231AAC53	TOYOTA AUTO RECEIVABLES C A2B	298,028
44935QAD2	US44935QAD25	HYUNDAI AUTO LEASE S B A3 144A	1,861,478
02007EAE8	US02007EAE86	ALLY AUTO RECEIVABLES TRU 3 A3	36,538
14312QAC0	US14312QAC06	CARMAX AUTO OWNER TRUST 2 4 A3	32,671
30166PAC5	US30166PAC59	EXETER AUTOMOBILE RE 3A B 144A	142,495
34532FAC6	US34532FAC68	FORD CREDIT AUTO LEASE T A A2B	1,740,387
65478UAE9	US65478UAE91	NISSAN AUTO RECEIVABLES 2 A A4	597,418
98162CAC5	US98162CAC55	WORLD OMNI AUTOMOBILE LE B A2B	200,151
03066MAC0	US03066MAC01	AMCAR 2018-3 A2B	9,437
92868LAC5	US92868LAC54	VALET 2018-1 A2B	3,395
43815AAB8	US43815AAB89	HONDA AUTO RECEIVABLES 20 4 A2	172,520
80285DAD1	US80285DAD12	SANTANDER RETAIL AUT A A3 144A	259,928
14315NAH3	US14315NAH35	CARMAX AUTO OWNER TRUST 1 A2A	1,574,263
98161PAD5	US98161PAD50	WORLD OMNI AUTO RECEIVABL B A3	1,139,771
80286AAE4	US80286AAE47	SANTANDER DRIVE AUTO RECEI 5 B	2,514,566
02007HAC5	US02007HAC51	ALLY AUTO RECEIVABLES TRU 2 A3	13,167
03065FAE2	US03065FAE25	AMERICREDIT AUTOMOBILE REC 1 B	627,656
36256UAB4	US36256UAB44	GM FINANCIAL AUTOMOBILE 1 A2A	235,802
36256XAB8	US36256XAB82	GM FINANCIAL CONSUMER AUT 1 A2	16,674
80286GAB7	US80286GAB77	SANTANDER DRIVE AUTO RECE 2 A2	253,235
80285HAD2	US80285HAD26	SANTANDER DRIVE AUTO RECE 1 A3	84,558
33844MAA0	US33844MAA09	FLAGSHIP CREDIT AUTO 1 A 144A	50,637
34531JAD7	US34531JAD72	FORD CREDIT AUTO LEASE TR A A3	185,014
02007FAC9	US02007FAC95	ALLY AUTO RECEIVABLES TRU 4 A3	341,375
43814PAC4	US43814PAC41	HONDA AUTO RECEIVABLES 20 3 A3	148,914
89190BAD0	US89190BAD01	TOYOTA AUTO RECEIVABLES 2 B A3	173,726
65479PAB5	US65479PAB58	NISSAN AUTO LEASE TRUST 2 A A2	283,612
34530WAA5	US34530WAA53	FORD CREDIT AUTO OWNE 2 A 144A	570,380
14041NFN6	US14041NFN66	CAPITAL ONE MULTI-ASSET A4 A4	476,559
14314PAC0	US14314PAC05	CARMAX AUTO OWNER TRUST 2 2 A3	528,159
98162VAB5	US98162VAB53	WORLD OMNI AUTO RECEIVABL B A2	1,448,929
98162YAB9	US98162YAB92	WORLD OMNI AUTO RECEIVABL A A2	272,251
44932GAD7	US44932GAD79	HYUNDAI AUTO RECEIVABLES B A3	209,692

65478GAD2	US65478GAD25	NISSAN AUTO RECEIVABLES 2 B A3	265,367
06742LAP8	US06742LAP85	BARCLAYS DRYROCK ISSUANCE 2 A	122,000
36256GAD1	US36256GAD16	GM FINANCIAL AUTOMOBILE L 3 A3	268,979
34531CAE0	US34531CAE03	FORD CREDIT AUTO OWNER TR C A4	362,700
14315VAA0	US14315VAA08	CARMAX AUTO OWNER TRUST 2 2 A1	152,835
38014BAE9	US38014BAE92	GM FINANCIAL AUTOMOBILE L 1 A4	125,958
32059DAA2	US32059DAA28	FIRST INVESTORS AUT 2A A1 144A	137,814
80286KAA0	US80286KAA07	SANTANDER RETAIL AUT A A1 144A	115,005
34528QEC4	US34528QEC42	FORD CREDIT FLOORPLAN MAST 5 A	382,703
34532TAB8	US34532TAB89	FORD CREDIT AUTO OWNER T B A2A	129,764
89237RAD0	US89237RAD08	TOYOTA AUTO RECEIVABLES 2 C A3	197,558
981464EY2	US981464EY22	WORLD FINANCIAL NETWORK CR B A	6,514,300
448969AB1	US448969AB15	HYUNDAI AUTO LEASE S A A2 144A	548,311

PREMIUM ASSISTANCE OTHER DOMESTIC FIXED INCOME TOTAL 46,570,348

PREMIUM ASSISTANCE TOTAL \$ 93,616,194

HEALTH OPTIONS PROGRAM:

PSERS SHORT-TERM INVESTMENT FUND \$ 95,065,629

OTHER DOMESTIC SHORT-TERM:

CASH HELD AT M&T BANK 48,417,920

WILMINGTON US GOVERNMENT MM 174,342,627

HEALTH OPTIONS PROGRAM OTHER DOMESTIC SHORT-TERM TOTAL 222,760,547

HEALTH OPTIONS PROGRAM TOTAL 317,826,176

POSTEMPLOYMENT HEALTHCARE INVESTMENTS AT FAIR VALUE - JUNE 30, 2020 \$ 411,442,370

DEFINED CONTRIBUTIONS

PSERS SHORT-TERM INVESTMENT FUND \$ 6,716,467

OTHER DOMESTIC SHORT-TERM:

217,000

DEFINED CONTRIBUTIONS INVESTMENTS - COLLECTIVE TRUST FUNDS:

American Funds Europacific Gro 7,923

BlackRock High Yield Bond K 2,903

Calvert Balanced R6	5,570
Fidelity 500 Index	110,949
Fidelity Extended Market Index	17,220
Fidelity Real Estate Index	8,026
ICMA RC Vantagepoint PLUS Fund	3,087
Invesco Oppenheimer Developing	4,001
PIMCO Real Return Instl	3,881
PIMCO Total Return Instl	2,009
T Rowe Price Target Date 2020	179,663
T Rowe Price Target Date 2025	358,072
T Rowe Price Target Date 2030	695,662
T Rowe Price Target Date 2035	855,628
T Rowe Price Target Date 2040	996,804
T Rowe Price Target Date 2045	1,262,060
T Rowe Price Target Date 2050	1,521,743
T Rowe Price Target Date 2055	2,212,323
T Rowe Price Target Date 2060	6,382,751
Templeton Global Bond R6	1,600

DEFINED CONTRIBUTIONS COLLECTIVE TRUST FUNDS TOTAL	14,631,875
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DEFINED CONTRIBUTION INVESTMENTS AT FAIR VALUE - JUNE 30, 2020	\$ 21,565,341
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