

Pennsylvania Public School Employees' Retirement System
Year End Asset Listing as June 30, 2022

	Cusip/Sedol	ISIN	Description 1	Base Market Value
<u>PENSION INVESTMENTS</u>				
<u>PENSION INVESTMENTS - SHORT TERM:</u>				
			PSERS SHORT-TERM INVESTMENT FUND	8,145,520,550
OTHER DOMESTIC SHORT-TERM:				
			CASH HELD AT BNY MELLON	301,947,466
	912796K57	US912796K576	US TREAS BILLS	7,682,026
	912796S67	US912796S678	US TREAS BILLS	52,719,129
	912796T41	US912796T411	US TREAS BILLS	99,893,201
	912796T58	US912796T585	US TREAS BILLS	90,788,736
	912796U49	US912796U492	US TREAS BILLS	108,235,071
	912796U64	US912796U641	US TREAS BILLS	32,226,081
	912796W70	US912796W704	US TREAS BILLS	29,223,955
	912796X87	US912796X876	US TREAS BILLS	18,802,846
	694308JX6	US694308JX68	PACIFIC GAS & ELEC CO	500,000
	46221QAT5	US46221QAT58	IONIC CAPITAL II IB NT	5,000,000
	46221BAD3	US46221BAD38	IONIC CAPITAL II PUT OPTIONS	5,000,000 3,213,205
			OTHER DOMESTIC SHORT-TERM TOTAL	755,231,716
INTERNATIONAL SHORT-TERM:				
	101918	9UUC9M2	ASIAN INFRASTRUCTURE INVE REGS FOREIGN CURRENCY	2,687,368.61 11,770,165
			INTERNATIONAL SHORT-TERM TOTAL	14,457,534
			SHORT-TERM SUBTOTAL	8,915,209,800

PENSION INVESTMENTS - FIXED INCOME:

DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES:

36157DAE6	US36157DAE67	GE CAP MTG FDG 99 HE 3 A5	21,300
31407VWJ0	US31407VWJ06	FNMA POOL # 842249	110,468
31402DGP9	US31402DGP96	FNMA POOL # 0725706	53,513
0605067L0	US0605067L09	BANC AMER MTG SECS 2003-C	107,899
61742CAA6	US61742CAA62	MORGAN KEEGAN LIONS 07-1 144A	104,732
31359SUN8	US31359SUN88	FNMA REMIC TRUST 2001-11	61,918
78444YAD7	US78444YAD76	SLM STUDENT LN 08-5 CL A-4	2,149,278
312926EL8	US312926EL84	FHLM POOL # A8-0139	32,878
31396HHT9	US31396HHT95	FHLMC MULTICLASS MTG 3114 KZ	693,553
78445JAA5	US78445JAA51	SLM STUDENT LN TR 08 CL A	9,327,260
78442GHH2	US78442GHH20	SLM STUDENT 03-7 CL A-5A 144A	3,548,047
31406HU70	US31406HU708	FNMA POOL # 0810706	114,540
31404ADX9	US31404ADX90	FN 762518	52,768
38374JPX8	US38374JPX80	GNMA GTD REMIC P/T 04-88 MG	608,963
493268AY2	US493268AY20	KEYCORP STUDENT LN TR 03-3 A2	100,811
78442GJS6	US78442GJS66	SLMA 2003-11 A6	1,736,610
07324SAF9	US07324SAF92	BAYVIEW COML ASSET 03-2 A 144A	251,423
07324SAR3	US07324SAR31	BAYVIEW COML 04-2 144A	387,360
31393FUP9	US31393FUP97	FHLMC MULTICLASS MTG 2534 PH	261,504
28148WAB9	US28148WAB90	EDUCATIONAL FUNDING OF TH 1 A2	776,789
78442GPG5	US78442GPG54	SLM STUDENT LOAN TRUST 4 A3	9,528,364
3137AK6K2	US3137AK6K28	FHLMC MULTICLASS MTG 3970 KB	148,288
3136A92W7	US3136A92W77	FNMA GTD REMIC P/T 12-118 VB	4,733,485
3136A93B2	US3136A93B22	FNMA GTD REMIC P/T 12-118 DV	4,675,997
3136A8N55	US3136A8N550	FNR 2012-117 DZ	2,521,898
31398KE63	US31398KE630	FHLM SER 3581 CL D	56,894
3137ARH33	US3137ARH332	FHLMC MULTICLASS MTG 4057 BZ	4,836,524
38378BAW9	US38378BAW90	GNMA GTD REMIC P/T 11-161 C	2,003,731
31395TUK8	US31395TUK86	FHLMC MULTICLASS MTG 2976 HZ	399,604
3136ADA41	US3136ADA412	FNR 2013-44 PA	385,818
38378KBA6	US38378KBA60	GNMA GTD REMIC P/T 13-32 B	9,409,800
38375KSM5	US38375KSM52	GNMA GTD REMIC P/T 07-35 NE	1,226,678
78442GGD2	US78442GGD25	SLMA 03-4 A5A	2,433,019
3138EMRR4	US3138EMRR49	FNMA POOL # 0AL4995	1,397,317
10620NCG1	US10620NCG16	BRAZOS HIGHER EDUCATION A 1 A2	3,191,738
31349G4C0	US31349G4C04	FHLM POOL # 75-5319	145,253
38376GD56	US38376GD563	GNR 2011-27 CB	72,794
38378XSU6	US38378XSU62	GNMA GTD REMIC P/T 14-150 C	1,082,282
81745BAM7	US81745BAM72	SEMT 2013-6 B1	565,023

3136AMNA3	US3136AMNA30	FNR 2015-3 AY	6,163,561
38378NK28	US38378NK289	GNMA GTD REMIC P/T 14-47 C	513,046
81744NAG5	US81744NAG51	SEMT 2012-6 B1	650,390
38378NUP6	US38378NUP67	GNMA GTD REMIC P/T 14-14 BL	382,968
3136AMD71	US3136AMD714	FNR 2015-12 PC	160,508
78442GMR4	US78442GMR47	SLM STUDENT LOAN TRUST 8 B	431,262
46647CAA3	US46647CAA36	JPMMT 2016-2 A1	636,072
31417YCQ8	US31417YCQ89	FNMA POOL # OMA0078	145,429
64031QBL4	US64031QBL41	NELNET STUDENT LOAN TRUST 4 B	111,422
64031QBS9	US64031QBS93	NELNET STUDENT LOAN TRUST 1 B	29,352
78442GGM2	US78442GGM24	SLMA 2003-4 B	487,610
3137AKQH7	US3137AKQH72	FHLMC MULTICLASS MTG 3983 MG	705,090
46647HAA2	US46647HAA23	JP MORGAN MORTGAGE T 5 A1 144A	932,403
35803AAV4	US35803AAV44	FRESB 2017-SB26 A5H	151,305
36416UAG0	US36416UAG04	GFMT 2017-1 A21	222,649
81745NAR0	US81745NAR08	SEQUOIA MORTGAGE TR 1 2A5 144A	374,396
78443CAP9	US78443CAP95	SLM PRIVATE CREDIT STUDEN B A4	728,348
3137BWVR2	US3137BWVR29	FHMS KF29 A	497,655
30301WAF9	US30301WAF95	FRESB 2017-SB29 A5H	257,676
30301WAJ1	US30301WAJ18	FRESB 2017-SB29 A10F	4,212,005
30293VAJ3	US30293VAJ35	FRESB 2015-SB9 MORTGAGE SB9 A5	3,418,694
3136AV6R5	US3136AV6R53	FNGT 2017-T1 A	10,174,900
15200NAC9	US15200NAC92	CENTERPOINT ENERGY RESTOR 1 A3	119,611
30295YAB2	US30295YAB20	FRESB 2017-SB30 MORTG SB30 A5H	695,681
000366AC8	US000366AC87	AASET 2017-1 TRUST 1A C 144A	334,818
46643UAB5	US46643UAB52	JP MORGAN TRUST 201 1 1A2 144A	484,978
26845CAC1	US26845CAC10	EFS VOLUNTEER NO 3 L 1 A3 144A	1,419,909
64031QCD1	US64031QCD16	NELNET STUDENT LOAN TRUST 3 A5	11,350,564
35802YAK7	US35802YAK73	FRESB 2017-SB36 A10H	2,950,258
46647SBY5	US46647SBY54	JP MORGAN MORTGAGE 3 2A2 144A	579,978
30304FAE6	US30304FAE60	FRESB 2017-SB37 MORT SB37 A10F	1,757,556
3137FARP5	US3137FARP52	FHMS KF34 A	301,203
46643BAG6	US46643BAG68	JP MORGAN MORTGA IVR3 2A1 144A	9,979
38376RFG6	US38376RFG65	GNMA GTD REMIC P/T 15-H20 FA	122,886
38376RKA3	US38376RKA31	GNMA GTD REMIC P/T 15-H26 FG	328,551
94353WAC9	US94353WAC91	WAAV 2017-1A C	188,722
81746HBT7	US81746HBT77	SEQUOIA MORTGAGE CH1 A20 144A	221,198
46590YAA2	US46590YAA29	JP MORGAN MORTGAGE T 5 A1 144A	594,749
38375BLN0	US38375BLN00	GNMA GTD REMIC P/T 11-H11 FA	627,294

38376R3E4	US38376R3E48	GNMA GTD REMIC P/T 17-H12 FL	2,438,132
78442GRC2	US78442GRC23	SLM STUDENT LOAN TRUST 200 9 B	2,774,365
38375BZS4	US38375BZS41	GNMA GTD REMIC P/T 12-H29 SA	299,167
38375UDY3	US38375UDY38	GNR 2014-H05 FB	653,994
38376R5A0	US38376R5A08	GNMA GTD REMIC P/T 17-H14 FV	679,239
38375B4J8	US38375B4J89	GNMA GTD REMIC P/T 13-H15 FC	141,237
38376R3P9	US38376R3P94	GNMA GTD REMIC P/T 17-H11 FV	270,605
38375UET3	US38375UET34	GNMA GTD REMIC P/T 14-H06 HB	393,475
38376RLJ3	US38376RLJ31	GNMA GTD REMIC P/T 15-H30 FD	445,773
30308AAG8	US30308AAG85	FRESB 2018-SB45 A5H	774,751
000367AC6	US000367AC60	AASET 2018-1A C	127,106
46185JAA6	US46185JAA60	INVITATION HOMES 2 SFR1 A 144A	4,136,945
38375BZD7	US38375BZD71	GNMA GTD REMIC P/T 12-H27 FA	257,094
78444XAD9	US78444XAD93	SLM STUDENT LOAN TRUST 20 8 A4	4,009,128
30306NAF4	US30306NAF42	FRESB 2018-SB46 A10F	2,354,110
3137F32C7	US3137F32C78	FHLMC MULTICLASS MTG KHG1 A3	5,756,462
38378BH44	US38378BH447	GNMA GTD REMIC P/T 12-111 A	272,161
26828HAA5	US26828HAA59	ECMC 2018-1A A	2,767,796
57563NAA6	US57563NAA63	MASSACHUSETTS EDUCATIONAL 1 A1	3,925,322
78442GKN5	US78442GKN50	SLM STUDENT LOAN TRUST 2 14 A6	4,688,547
38375BKE1	US38375BKE10	GNMA GTD REMIC P/T 11-H05 FB	733,862
30296RAP5	US30296RAP55	FRESB 2018-SB48 MORT SB48 A10F	4,580,589
30296RAQ3	US30296RAQ39	FRESB 2018-SB48 A10H	5,222,737
38375BVQ2	US38375BVQ21	GNMA GTD REMIC P/T 12-H20 BA	182,952
302961AE7	US302961AE76	FRESB 2018-SB49 MORT SB49 A10H	2,419,961
78442GPQ3	US78442GPQ37	SLM STUDENT LOAN TRUST 20 5 A4	12,021,643
30306RAQ1	US30306RAQ11	FRESB 2018-SB50 A10H	2,714,391
28137RAA5	US28137RAA59	EDSOUTH INDENTURE NO 1 A 144A	2,453,776
30297DAJ9	US30297DAJ90	FRESB MULTIFAMILY MORTGAGE	2,345,858
831350AA1	US831350AA10	SLIDE 2018-FUN A	3,613,539
15200WAC9	US15200WAC91	CENTERPOINT ENERGY TRANSI 1 A3	3,907,910
26829GAA6	US26829GAA67	ECMC GROUP STUDENT L 2A A 144A	3,092,479
04546KAC2	US04546KAC27	AASET 2018-2 US LTD 2A C 144A	1,748,420
64031QBR1	US64031QBR11	NELNET STUDENT LOAN TRUST 1 A5	5,773,805
78442GLW4	US78442GLW41	SLM STUDENT LOAN TRUST 200 5 B	10,359,237
78443VAJ1	US78443VAJ17	SLM STUDENT LOAN TRUST 200 1 B	3,575,208
78443KAK2	US78443KAK25	SLM STUDENT LOAN TRUST 200 9 B	1,331,223
31397YEW7	US31397YEW75	FHR 3491 FA	390,874
78444YAE5	US78444YAE59	SLM STUDENT LOAN TRUST 200 5 B	12,042,030

78448AAA1	US78448AAA16	SLM STUDENT LOAN TRUST 201 4 A	5,322,889
30309LAN8	US30309LAN82	FRESB 2019-SB61 A10H	6,583,549
85573LAC5	US85573LAC54	STARR 2019-1 C	703,269
18913AAA3	US18913AAA34	CLOUD 2019-1A CLOU	12,381
78445GAD5	US78445GAD51	SLM STUDENT LOAN TRUST 20 8 A4	4,844,906
30298AAC9	US30298AAC99	FRESB 2019-SB62 A5H	7,861,615
78445JAB3	US78445JAB35	SLM STUDENT LOAN TRUST 200 9 B	7,225,677
00432CBW0	US00432CBW01	ACCSS 2004-2 A3	1,604,300
63940JAB5	US63940JAB52	NAVIENT STUDENT LOA 3A A2 144A	10,990,373
3136A0SE8	US3136A0SE81	FNR 2011-80 HE	561,555
46651AAL6	US46651AAL61	JPMMT 2019-LTV2 A11	289,425
63940DAB8	US63940DAB82	NAVIENT STUDENT LOA 1A A2 144A	2,039,921
46643QAE8	US46643QAE89	JP MORGAN MORTGAG IVR6 B2 144A	940,929
46644CAB4	US46644CAB46	JP MORGAN MORTGAG IVR2 A2 144A	208,043
78442GQJ8	US78442GQJ84	SLM STUDENT LOAN TRUST 20 7 A4	5,343,321
63941WAA7	US63941WAA71	NAVIENT STUDENT LOA 4A A1 144A	3,310,980
46650TAL6	US46650TAL61	J.P. MORGAN MORTGAG 2 A11 144A	189,447
83715AAH2	US83715AAH23	SOUTH CAROLINA STUDENT LO 1 A4	3,110,824
78442GKT2	US78442GKT21	SLM STUDENT LOAN TRUST 20 1 A4	1,194,245
16159WBC7	US16159WBC73	CHASE 2019-1 A11	817,653
38375QMU0	US38375QMU03	GNMA GTD REMIC P/T 08-40 PF	652,699
38373SC96	US38373SC963	GNR 2003-27 F	613,914
38376LS67	US38376LS678	GNR 2011-129 FP	181,852
38377GW62	US38377GW629	GNR 2010-89 FC	481,733
83149FAD6	US83149FAD69	SLM STUDENT LOAN TRUST 200 6 B	2,906,778
19458LBH2	US19458LBH24	COLLEGIATE FUNDING SERVIC B A4	1,551,889
28138JAA2	US28138JAA25	EDSOUTH INDENTURE NO 2 A 144A	822,258
63940LAB0	US63940LAB09	NAVIENT STUDENT LOA 6A A2 144A	3,364,894
31398R3H6	US31398R3H61	FNR 2010-53 FJ	605,838
78442GNJ1	US78442GNJ12	SLM STUDENT LOAN T 10 A7A 144A	10,851,294
429827AY4	US429827AY44	HIGHER EDUCATION FUND 1 A 144A	4,276,500
61205PAK5	US61205PAK57	MONTANA HIGHER EDUCATION 1 A2	1,218,524
81748KAG7	US81748KAG76	SEMT 2020-2 A4	10,226
784427AE6	US784427AE65	SLC STUDENT LOAN TRUST 20 1 A5	425,800
3136ABJG9	US3136ABJG90	FNMA GTD REMIC P/T 12-144 EA	4,729,360
3137ATCD2	US3137ATCD24	FHLMC MULTICLASS MTG 4096 PA	1,165,571
3137ARW93	US3137ARW935	FHLMC MULTICLASS MTG 4073 EA	326,743
64828EAB1	US64828EAB11	NEW RESIDENTIAL M NQM4 A2 144A	850,930
3136ABFT5	US3136ABFT57	FNR 2012-146 AC	1,337,473

3136A8QX1	US3136A8QX17	FNMA GTD REMIC P/T 12-100 A	2,264,505
46648UAD6	US46648UAD63	JP MORGAN MORTGAGE T 4 A4 144A	597,620
81746HAB7	US81746HAB78	SEQUOIA MORTGAGE T CH1 A2 144A	393,240
16158RAC0	US16158RAC07	CHASE HOME LENDIN ATR1 A3 144A	660,746
64033UAA8	US64033UAA88	NELNET STUDENT LOAN 1A A 144A	3,852,482
784424AD5	US784424AD51	SLC STUDENT LOAN TRUST 20 1 A4	9,618,091
64031QCJ8	US64031QCJ85	NELNET STUDENT LOAN TRUST 4 A4	5,595,986
3136BAH64	US3136BAH643	FNMA GTD REMIC P/T 20-49 WA	3,396,910
63941TAA4	US63941TAA43	NAVIENT PRIVATE EDUC EA A 144A	4,173,232
63940AAB4	US63940AAB44	NAVIENT STUDENT LOA 4A A2 144A	5,493,918
96042QAC4	US96042QAC42	WLAKE 2020-3A A2	1,912,131
63939EAC7	US63939EAC75	NAVIENT PRIVATE ED AA A2B 144A	371,671
38382LDM0	US38382LDM00	GNMA GTD REMIC P/T 20-167 PA	3,487,291
78448RAD8	US78448RAD89	SMB PRIVATE EDUCATIO C A3 144A	5,107,810
3137F86S7	US3137F86S75	FHLMC MULTICLASS MTG 5060 DP	2,797,410
68785AAB1	US68785AAB17	OSCAR US FUNDING XI 1A A2 144A	1,875,540
3137BQZB6	US3137BQZB62	FHLMC MULTICLASS MTG KF19 A	972,618
63941MAC5	US63941MAC55	NAVIENT PRIVATE ED EA A2B 144A	5,393,381
26828VAA4	US26828VAA44	ECMC GROUP STUDENT L 2A A 144A	2,391,579
64033HAA7	US64033HAA77	NELNET STUDENT LOAN 1 A6 144A	11,259,907
96043FAB9	US96043FAB94	WESTLAKE AUTOMOBIL 1A A2A 144A	2,152,099
78442GNK8	US78442GNK84	SLM STUDENT LOAN T 10 A7B 144A	3,253,581
3137H3K84	US3137H3K849	FHLMC MULTICLASS MTG KF122 AS	14,823,150
3137H3KE1	US3137H3KE14	FHLMC MULTICLASS MTG KF123 AS	8,931,420
46592XBE3	US46592XBE31	JP MORGAN MORTGAGE 13 A11 144A	8,280,415
44935FAC8	US44935FAC86	HYUNDAI AUTO RECEIVABLES C A2B	4,371,525
98162RAD0	US98162RAD08	WORLD OMNI AUTO RECEIVABL C A3	489,876
78445VAB6	US78445VAB62	SLMA 2012-4 B	2,835,150
36156YAQ4	US36156YAQ44	GCO EDUCATION LOAN 1A A7L 144A	16,345,626
74114BAE3	US74114BAE39	PRESTIGE AUTO RECEIV 1A B 144A	772,205
30167GAE0	US30167GAE08	EXETER AUTOMOBILE RE 4A C 144A	1,425,474
362303AE9	US362303AE93	GTE AUTO RECEIVABLES 1 A3 144A	102,585
63941BAC9	US63941BAC90	NAVIENT PRIVATE EDU A A2B 144A	1,809,945
69335PDV4	US69335PDV40	PFS FINANCING CORP F A 144A	4,724,485
78449FAC5	US78449FAC59	SMB PRIVATE EDUCATI A A2B 144A	2,864,407
78449GAC3	US78449GAC33	SMB PRIVATE EDUCATI B A2B 144A	4,911,611
63941DAB7	US63941DAB73	NAVIENT STUDENT LOA 2A A2 144A	791,305
78443CBN3	US78443CBN39	SLM PRIVATE CREDIT STUDEN B A3	428,125
78445AAD8	US78445AAD81	SLM STUDENT LOAN TRUST 20 4 A4	6,271,087

24703NAC3	US24703NAC39	DELL EQUIPMENT FINAN 1 A3 144A	1,264,967
44935SAE6	US44935SAE63	HYUNDAI AUTO LEASE SE A B 144A	5,798,202
83404LAA9	US83404LAA98	SOFI PROFESSIONAL LO D A1 144A	1,803,053
83405DAA6	US83405DAA63	SOFI PROFESSIONAL LO C A1 144A	928,514
83402DAA9	US83402DAA90	SOFI 2016-C A1	754,041
78448QAD0	US78448QAD07	SMB PRIVATE EDUCATIO B A3 144A	4,671,286
14688DAA9	US14688DAA90	CARVANA AUTO RECEIVABLES P1 A1	632,492
88167HAC0	US88167HAC07	TESLA AUTO LEASE TRU A A3 144A	2,294,049
26208JAG8	US26208JAG85	DRIVE AUTO RECEIVABLES TRU 2 D	1,724,368
96042RAC2	US96042RAC25	WLAKE 2021-2A A2B	4,195,787
12597JAC6	US12597JAC62	CPS AUTO RECEIVABLES A C 144A	1,734,487
05377RCQ5	US05377RCQ56	AVIS BUDGET RENTAL C 1A A 144A	3,499,738
36261XAA3	US36261XAA37	GLS AUTO RECEIVABLES 2A A 144A	2,536,661
03066PAC3	US03066PAC32	AMERICREDIT AUTOMOBILE RE 3 A3	6,421,053
88165GAE0	US88165GAE08	TESLA AUTO LEASE TRUS A B 144A	6,459,072
74113XAB2	US74113XAB29	PRESTIGE AUTO RECEI 1A A2 144A	4,024,082
26208MAG1	US26208MAG15	DRIVE AUTO RECEIVABLES TRU 5 D	2,686,893
78444QAB8	US78444QAB86	SLCLT 2009-1 A2	6,090,884
55315FAE0	US55315FAE07	MMAF EQUIPMENT FINA AA A5 144A	1,935,455
50117CAD0	US50117CAD02	KUBOTA CREDIT OWNER 1A A4 144A	4,958,250
26208KAG5	US26208KAG58	DRIVE AUTO RECEIVABLES TRU 3 D	1,552,061
69335PDN2	US69335PDN24	PFS FINANCING CORP C B 144A	4,286,326
03066HAG2	US03066HAG20	AMERICREDIT AUTOMOBILE REC 1 D	3,009,750
88642MAF7	US88642MAF77	TMCAT 2018-AA E	7,671,003
05377RCY8	US05377RCY80	AVIS BUDGET RENTAL C 1A A 144A	399,436
02530QAC1	US02530QAC15	AMERICAN CREDIT ACCEP 4 C 144A	4,912,800
36249EAG9	US36249EAG98	GLS AUTO RECEIVABLES 2A D 144A	7,833,792
80285RAF5	US80285RAF55	SANTANDER DRIVE AUTO RECEI 2 C	4,195,515
493268BJ4	US493268BJ44	KEYCORP STUDENT LN TR 2002-A	3,139,976
37045XDN3	US37045XDN30	GENERAL MOTORS FINANCIAL CO IN	1,927,980
345397B85	US345397B850	FORD MOTOR CREDIT CO LLC	2,691,510
345397B93	US345397B934	FORD MOTOR CREDIT CO LLC	2,347,500

DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES TOTAL	603,577,392
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U.S. GOVERNMENT AND AGENCY OBLIGATIONS:

912810FS2	US912810FS25	US TREASURY BD IFIX	69,700,863
912810FT0	US912810FT08	U.S.A. TREASURY NOTE	27,502,313

912810PT9	US912810PT97	U.S.A. TREASURY BONDS	16,417,750
912810PW2	US912810PW27	U.S.A. TREASURY BONDS	21,765,047
912810PX0	US912810PX00	U.S.A. TREASURY BOND	24,868,328
31364FKW0	US31364FKW04	FNMA	5,754,433
912810QA9	US912810QA97	U.S.A. TREASURY BONDS	22,659,547
912810QB7	US912810QB70	U.S.A. TREASURY BOND	34,822,422
912810QC5	US912810QC53	U.S.A. TREASURY BOND	39,020,375
912810QD3	US912810QD37	U.S.A. TREASURY BONDS	41,568,750
912810QE1	US912810QE10	U.S.A. TREASURY BOND	43,066,688
912810QH4	US912810QH41	U.S.A. TREASURY BONDS	40,321,094
912810QK7	US912810QK79	U.S.A. TREASURY BONDS	37,497,000
912810QL5	US912810QL52	U.S.A. TREASURY BOND	38,850,500
912810QN1	US912810QN19	U.S.A. TREASURY BONDS	44,068,688
912810QQ4	US912810QQ40	U.S.A. TREASURY BOND	38,701,000
912810QS0	US912810QS06	U.S.A. TREASURY BOND	35,920,688
912810QT8	US912810QT88	U.S.A. TREASURY BOND	33,865,938
31396XWU4	US31396XWU44	FNMA GTD REMIC P/T 07-95 A2	716,468
912810QU5	US912810QU51	U.S.A. TREASURY BOND	35,792,969
912810QW1	US912810QW18	U.S.A. TREASURY BOND	32,592,375
912810QX9	US912810QX90	U.S.A. TREASURY BOND	37,277,500
912810QY7	US912810QY73	U.S.A. TREASURY BOND	53,681,250
912810QZ4	US912810QZ49	U.S.A. TREASURY BOND	49,098,844
912810RB6	US912810RB61	U.S.A. TREASURY BOND	73,251,938
912810RC4	US912810RC45	U.S.A. TREASURY BONDS	60,213,359
912810RD2	US912810RD28	U.S.A. TREASURY BONDS	62,519,031
912810RE0	US912810RE01	U.S.A. TREASURY BONDS	65,722,531
912810RH3	US912810RH32	U.S.A. TREASURY BOND	70,754,906
912810RK6	US912810RK60	U.S.A. TREASURY BOND	73,702,063
912810RJ9	US912810RJ97	U.S.A. TREASURY BOND	62,058,750
912810RM2	US912810RM27	US TREASURY BDS 3%05/15/45	38,955,000
912810RP5	US912810RP57	U.S.A. TREASURY BOND	33,173,109
912810RT7	US912810RT79	U.S.A. TREASURY BOND	70,775,031
912828S50	US912828S505	US TREAS-CPI INFLAT	121,041,155
912810RY6	US912810RY64	U.S.A. TREASURY BOND	77,081,656
912810RG5	US912810RG58	U.S.A. TREASURY BOND	58,216,406
912810SB5	US912810SB52	U.S.A. TREASURY BONDS	47,242,205
912810RZ3	US912810RZ30	U.S.A. TREASURY BOND	77,829,813
912828Y38	US912828Y388	U.S.A. TREASURY NOTE	165,772,316
912810RN0	US912810RN00	U.S.A. TREASURY BOND	53,316,109

912810SD1	US912810SD19	U.S.A. TREASURY BOND	110,528,438
912810SC3	US912810SC36	U.S.A. TREASURY BOND	103,312,313
912810RQ3	US912810RQ31	U.S.A. TREASURY BOND	61,212,063
912810RS9	US912810RS96	U.S.A. TREASURY BOND	61,443,750
912810RU4	US912810RU43	U.S.A. TREASURY BOND	36,365,109
912810RV2	US912810RV26	U.S.A. TREASURY BOND	73,100,391
912810RX8	US912810RX81	U.S.A. TREASURY BOND	57,296,344
912810SA7	US912810SA79	U.S.A. TREASURY BOND	93,747,656
912810SE9	US912810SE91	U.S.A. TREASURY BOND	121,626,422
9128285W6	US9128285W63	TSY INFL IX N/B	128,973,870
912810SG4	US912810SG40	U.S.A. TREASURY BONDS	38,412,853
912810SF6	US912810SF66	U.S.A. TREASURY BOND	122,095,313
912810SH2	US912810SH23	U.S.A. TREASURY BOND	115,144,453
912810SJ8	US912810SJ88	U.S.A. TREASURY BOND	95,256,422
912828YL8	US912828YL86	TSY INFL IX N/B	141,101,381
912810SK5	US912810SK51	U.S.A. TREASURY BOND	91,868,000
912810SL3	US912810SL35	U.S.A. TREASURY BOND	106,020,000
912828ZJ2	US912828ZJ22	TSY INFL IX N/B	89,848,673
912810SN9	US912810SN90	U.S.A. TREASURY BOND	102,856,359
912810SR0	US912810SR05	U.S.A. TREASURY BOND	74,690,859
912810SP4	US912810SP49	U.S.A. TREASURY BOND	118,001,813
912810SQ2	US912810SQ22	U.S.A. TREASURY BOND	90,451,406
91282CAQ4	US91282CAQ42	TSY INFL IX N/B	141,919,260
912810SS8	US912810SS87	U.S.A. TREASURY BOND	124,945,313
912810ST6	US912810ST60	U.S.A. TREASURY BOND	105,192,000
91282CBF7	US91282CBF77	TSY INFL IX N/B	119,164,005
912810SU3	US912810SU34	U.S.A. TREASURY BOND	148,831,000
912810SW9	US912810SW99	U.S.A. TREASURY BOND	138,806,719
91282CCA7	US91282CCA71	TSY INFL IX N/B	141,979,262
91282CCM1	US91282CCM10	TSY INFL IX N/B	108,491,037
912810SZ2	US912810SZ21	U.S.A. TREASURY BOND	152,815,922
912810TA6	US912810TA60	U.S.A. TREASURY BOND	151,941,656
91282CDC2	US91282CDC29	TSY INFL IX N/B	101,132,374
912810TB4	US912810TB44	U.S.A. TREASURY BOND	138,236,344
912810TC2	US912810TC27	U.S.A. TREASURY BOND	133,323,094
91282CDX6	US91282CDX65	TSY INFL IX N/B	185,345,746
912810TE8	US912810TE82	TSY INFL IX N/B	49,994,366
912810TD0	US912810TD00	U.S.A. TREASURY BOND	138,258,750
912810TF5	US912810TF57	U.S.A. TREASURY BOND	114,878,594

91282CEJ6	US91282CEJ62	TSY INFL IX N/B	117,807,806
912810TG3	US912810TG31	U.S.A. TREASURY BOND	103,881,250
912810TH1	US912810TH14	U.S.A. TREASURY BOND	80,527,734
912810FD5	US912810FD55	US TREASURY IFIX	79,116,780
912810FH6	US912810FH69	US TREASURY IFIX	93,436,231
912810FQ6	US912810FQ68	US TREASURY INFLATION INDEX BD	25,071,923
912810FR4	US912810FR42	US TREASURY BD IFIX	102,775,426
912810PS1	US912810PS15	US TREASURY BD IFIX	57,961,382
912810PU6	US912810PU60	U.S.A. TREASURY BONDS	22,117,688
912810PV4	US912810PV44	US TREASURY CPI IFIX	51,694,313
912810PZ5	US912810PZ57	US TREASURY NT IFIX	47,857,663
912810QF8	US912810QF84	US TREASURY BD IFIX	53,514,705
B1Z76R1	US760942AV45	URUGUAY REPUBLIC OF	1,482,068
912810QP6	US912810QP66	US TREASURY BD IFIX	90,746,570
912810QV3	US912810QV35	US TREASURY BD IFIX	100,883,671
912828UH1	US912828UH11	U.S.A. TREASURY NOTE	25,484,779
912810RA8	US912810RA88	US TREAS-CPI INFLATION INDEX	96,643,615
912828VM9	US912828VM96	TSY INFL INDEX	117,002,820
912828B25	US912828B253	US TREAS-CPI	166,915,344
912810RF7	US912810RF75	TSY INFL INDEX	65,944,570
912828WU0	US912828WU04	US TREAS-CPI INFLATION INDEXED	162,997,964
912828H45	US912828H458	TSY INFL IX N/B	162,728,313
912810RL4	US912810RL44	TSY INFL IX N/B	95,780,462
912828XL9	US912828XL95	US TREAS-CPI	144,703,782
912828N71	US912828N712	TSY INFL IX N/B	117,883,734
912810RR1	US912810RR14	TSY INFL IX N/B	56,671,406
912828V49	US912828V491	TSY INFL IX N/B	145,351,279
912810RW0	US912810RW09	TSY INFL IX N/B	46,746,060
912828L3	US912828L36	TSY INFL IX N/B	121,737,814
912828R9	US912828R96	TSY INFL IX N/B	160,251,496
9128286N5	US9128286N55	U.S.A. TREASURY NOTE	107,776,056
9128287D6	US9128287D64	U.S.A. TREASURY NOTE	125,912,486
912828Z37	US912828Z377	UNITED STATES TREAS NTS TIPS	142,307,766
912810SM1	US912810SM18	TSY INFL IX N/B	44,592,905
912828ZZ6	US912828ZZ63	US TREAS-CPI INFLAT	125,638,105
912810SV1	US912810SV17	U.S.A. TREASURY BONDS	39,083,582
912810SX7	US912810SX72	U.S.A. TREASURY BOND	168,759,328
912810SY5	US912810SY55	U.S.A. TREASURY BOND	127,361,344
912828W9	US912828W90	U.S.A. TREASURY NOTE	79,996,875

91282CAS0	US91282CAS08	U.S.A. TREASURY NOTE	570,394,007
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U.S. GOVERNMENT AND AGENCY OBLIGATIONS TOTAL			10,513,306,632
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DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS:

8447HBAA0	US8447HBAA00	SOUTHTRUST BK BIRMINGHAM	1,079,350
93933WAA4	US93933WAA45	WASHINGTON MUT BK MTN #SB00001	50
12189TAD6	US12189TAD63	BURLINGTON NORTHN SANTA FE	2,893,883
962166BT0	US962166BT07	WEYERHAEUSER CO DEB	5,625,950
550060AC1	US550060AC15	LUMBERMENS MUTL NTS 144A	3,639
797440BF0	US797440BF01	SAN DIEGO GAS & ELEC CO	1,080,737
040555CH5	US040555CH53	ARIZONA PUB SERV	817,888
121899CH9	US121899CH98	BURLINGTON NORTHN RR CO	340,446
299808AE5	US299808AE55	EVEREST REINS HLDS INC	2,407,058
72650RAR3	US72650RAR30	PLAINS ALL AMERN PIPELINE LP	3,395,177
695114CG1	US695114CG18	PACIFICORP BD	2,801,017
638671AJ6	US638671AJ61	NATIONWIDE MUT INS CO 144A 3C7	500,110
654902AC9	US654902AC90	NOKIA CORP	2,966,250
418056AS6	US418056AS62	HASBRO INC	2,052,278
456866AM4	US456866AM43	INGERSOLL-RAND CO	7,299,757
25470XAJ4	US25470XAJ46	DISH DBS CORP	6,957,087
852061AS9	US852061AS99	SPRINT NEXTEL CORP	1,813,856
29364WAR9	US29364WAR97	ENTERGY LOUISIANA LLC	5,005,450
78442FEQ7	US78442FEQ72	SLMA	9,641,990
74819RAP1	US74819RAP10	QUEBECOR MEDIA INC	120,150
201723AK9	US201723AK97	COMMERCIAL METALS CO REG	382,594
928109YK7	US928109YK75	VIRGINIA ST	1,789,653
92824BAA4	US92824BAA44	VIRGOLINO DE OLIVEIRA FIN 144A	50
25470XAL9	US25470XAL91	DISH DBS CORP REG	4,193,405
55377XAA4	US55377XAA46	MTN MAURITIUS INVESTMENTS 144A	1,407,225
451738AA6	US451738AA69	IIRSA NORTE FINANCE LTD	887,213
88213ACU7	US88213ACU79	TEXAS ST A & M UNIV SYS BRD OF	1,003,330
00440EAU1	US00440EAU10	ACE INA HOLDINGS	3,000,990
48667DAD6	US48667DAD66	KAZAKHSTAN TEMIR ZHOLY FI 144A	5,162,490
81180WAH4	US81180WAH43	SEAGATE HDD CAYMAN	1,534,500
31574FAA5	US31574FAA57	FIDEICOMISO PA COSTERA 144A	821,587
156700BA3	US156700BA34	CENTURYLINK INC	1,153,913
136375BE1	US136375BE10	CANADIAN NATIONAL RAILWAY CO	2,333,420

172967AM3	US172967AM36	CITIGROUP INC	1,666,431
84302LAA0	US84302LAA08	SOUTHERN GAS CORRIDOR CJS 144A	2,942,910
74348TAR3	US74348TAR32	PROSPECT CAP CORP 4.95 7/15/22	1,319,825
06675QAB9	US06675QAB95	BANQUE OUEST AFRICAINE DE 144A	3,635,040
316044AB2	US316044AB21	FIDELITY BANK PLC 144A	3,588,120
83413UAB6	US83413UAB61	SOLAR CAPITAL LTD	1,140,260
87265KAE2	US87265KAE29	TPG SPECIALTY LENDING INC	5,006,800
00972BAC3	US00972BAC37	AKBANK TURK AS 144A	4,227,932
899415AE3	US899415AE32	TULLOW OIL PLC 144A	2,034,500
59318YAA6	US59318YAA64	MHP LUX SA 144A	1,581,000
373143AA4	US373143AA49	JSC GEORGIA CAPITAL 144A	3,753,750
345397ZB2	US345397ZB24	FORD MOTOR CREDIT CO LLC	493,336
29364WAV0	US29364WAV00	ENTERGY LOUISIANA LLC	1,328,369
74348TAJ1	US74348TAJ16	PROSPECT CAPITAL CORP	2,762,623
046353AS7	US046353AS79	ASTRAZENECA PLC	1,606,204
647551AC4	US647551AC49	NMFC 5 3/4 8/15/23	3,129,432
00206RGD8	US00206RGD89	AT&T INC	2,507,750
30264DAA7	US30264DAA72	FS ENERGY & POWER FUND 144A	4,797,856
20030NCX7	US20030NCX75	COMCAST CORP	1,998,800
126650BS8	US126650BS86	CVS PASS-THROUGH TRUST 144A	1,649,013
BFZ4R66		MEDCO PLATINUM ROAD PTE L REGS	1,343,063
744320AL6	US744320AL68	PRUDENTIAL FINANCIAL INC	2,945,250
56035LAD6	US56035LAD64	MAIN STREET CAPITAL CORP	616,948
58405FAA3	US58405FAA30	MEDCO OAK TREE PTE LTD 144A	284,076
04010LAX1	US04010LAX10	ARES CAP CORP SR GLBL	880,988
17302WAB4	US17302WAB46	CITGO HOLDING INC 144A	967,500
097023CR4	US097023CR48	BOEING CO/THE	2,700,704
709163HT9	US709163HT90	PENNSYLVANIA HIGHER EDUCA 1 A1	1,430,247
44963LAC0	US44963LAC00	IHS NETHERLANDS HOLDCO BV 144A	1,489,030
69408LAB2	US69408LAB27	SRI REJEKI ISMAN TBK PT 144A	220,000
87929TAA9	US87929TAA97	TELECOMMUNICATIONS SERVIC 144A	3,637,284
06675QAC7	US06675QAC78	BANQUE OUEST AFRICAINE DE 144A	1,411,000
69121DAA8	US69121DAA81	OWL ROCK CAPITAL CORP II 144A	114,241
10554NAA6	US10554NAA63	BRASKEM IDESA SAPI 144A	3,431,040
871829BN6	US871829BN62	SYSCO CORP	2,305,392
166764BU3	US166764BU32	CHEVRON CORP	5,010,350
77340RAS6	US77340RAS67	ROCKIES EXPRESS PIPELINE 144A	2,719,410
17302XAK2	US17302XAK28	CITGO PETROLEUM CORP 144A	1,354,500
960386AQ3	US960386AQ33	WESTINGHOUSE AIR BRAKE TECHNOL	3,628,625

12642KAB0	US12642KAB08	CSN ISLANDS XI CORP 144A	962,500
674599DY8	US674599DY89	OCCIDENTAL PETROLEUM CORP	2,841,750
041150DJ9	US041150DJ99	ASLA 2010-1 A	3,358,884
02665WDP3	US02665WDP32	AMERICAN HONDA FINANCE CORP	5,963,220
013092AD3	US013092AD31	ALBERTSONS COS INC / SAFEWAY I	5,368,456
984121CQ4	US984121CQ49	XEROX CORP	675,191
868459AD0	US868459AD01	SUPERNUS PHARMACEUTICALS INC	4,253,301
98310WAL2	US98310WAL28	WYNDHAM DESTINATIONS INC	481,758
29275YAB8	US29275YAB83	ENERSYS 144A	8,899,003
12686CBB4	US12686CBB46	CSC HOLDINGS LLC	12,805,650
87724LAA3	US87724LAA35	TAYLOR MORRISON COMMUNITI 144A	5,487,248
75606DAE1	US75606DAE13	REALOGY GROUP LLC / REALO 144A	12,591,831
577081AY8	US577081AY82	MATTEL INC	700,335
626738AF5	US626738AF53	MURPHY OIL USA INC 144A	2,124,375
185899AL5	US185899AL57	CLEVELAND-CLIFFS INC 144A	1,763,340
15135BAX9	US15135BAX91	CENTENE CORP	1,587,520
69073TAR4	US69073TAR41	OWENS-BROCKWAY GLASS CONT 144A	12,251,250
694308JT5	US694308JT56	PACIFIC GAS AND ELECTRIC CO	2,416,524
46647PCA2	US46647PCA21	JPMORGAN CHASE & CO	4,940,350
87264ABV6	US87264ABV61	T-MOBILE USA INC	1,748,380
66815L2C2	US66815L2C20	NORTHWESTERN MUTUAL GLOBA 144A	3,943,720
00206RMH2	US00206RMH20	AT&T INC	2,971,560
780153BG6	US780153BG60	ROYAL CARIBBEAN CRUISES L 144A	695,000
842400HA4	US842400HA44	SOUTHERN CALIFORNIA EDISON CO	4,990,250
35671DCH6	US35671DCH61	FREEMPORT-MCMORAN INC	2,782,050
87264AAV7	US87264AAV70	T-MOBILE USA INC	2,907,630
91911XAV6	US91911XAV64	BAUSCH HEALTH AMERICAS IN 144A	2,145,000
1248EPBT9	US1248EPBT92	CCO HOLDINGS LLC / CCO HO 144A	3,775,000
28470RAH5	US28470RAH57	CAESARS ENTERTAINMENT INC 144A	1,918,960
780153AU6	US780153AU63	ROYAL CARIBBEAN CRUISES LTD	8,995,587
893647BK2	US893647BK28	TRANSDIGM INC 144A	3,033,750
382550BK6	US382550BK68	GOODYEAR TIRE & RUBBER CO/THE	2,402,640
50076QAN6	US50076QAN60	KRAFT HEINZ FOODS CO	3,206,400
85208NAE0	US85208NAE04	SPRINT SPECTRUM CO LLC / 144A	8,762,909
10921U2B3	US10921U2B33	BRIGHT FIN GLBL FUND	2,483,150
37045XDF0	US37045XDF06	GENERAL MOTORS FINL CO	2,914,230
42704LAA2	US42704LAA26	HERC HOLDINGS INC 144A	5,480,340
315289AC2	US315289AC26	FERRELLGAS ESCROW LLC / F 144A	1,625,140
6944PL2F5	US6944PL2F54	PACIFIC LIFE GF II	4,954,350

02156LAF8	US02156LAF85	ALTICE FRANCE SA/FRANCE 144A	2,265,000
87952VAR7	US87952VAR78	TELESAT CANADA / TELESAT 144A	1,263,960
74460WAB3	US74460WAB37	PUBLIC STORAGE	1,972,180
77340RAM9	US77340RAM97	ROCKIES EXPRESS PIPELINE 144A	2,482,500
64110LAX4	US64110LAX47	NETFLIX INC	6,030,600
705567AA3	US705567AA31	PEGASUS HAVA TASIMACILIGI 144A	3,884,496
911363AM1	US911363AM11	UNITED RENTALS NORTH AMERICA I	1,723,454
85207UAF2	US85207UAF21	SPRINT CORP	3,939,375
899415AG8	US899415AG89	TULLOW OIL PLC 144A	1,976,850
01626PAP1	US01626PAP18	ALIMENTATION COUCHE-TARD 144A	3,006,680
911365BN3	US911365BN33	UNITED RENTALS NORTH AMERICA I	1,709,760
219023AC2	US219023AC21	INGREDION INC	1,553,500
00101JAH9	US00101JAH95	ADT SECURITY CORP/THE	3,124,505
88033GCN8	US88033GCN88	TENET HEALTHCARE CORP	12,597,574
00206RDJ8	US00206RDJ86	AT&T INC	2,045,932
852234AM5	US852234AM55	SQUARE INC 144A	2,589,795
06051GJX8	US06051GJX88	BANK OF AMERICA CORP	8,291,548
071734AN7	US071734AN72	BAUSCH HEALTH COS INC 144A	778,150
48666KAZ2	US48666KAZ21	KB HOME	1,531,980
69331CAJ7	US69331CAJ71	PG&E CORP	2,467,500
98981BAA0	US98981BAA08	ZOOMINFO TECHNOLOGIES LLC 144A	3,372,920
92840VAB8	US92840VAB80	VISTRA OPERATIONS CO LLC 144A	438,783
00914AAN2	US00914AAN28	AIR LEASE CORP	4,994,500
156700AX4	US156700AX46	LUMEN TECHNOLOGIES INC	9,681,733
24703TAK2	US24703TAK25	DELL INTERNATIONAL LLC / EMC C	2,864,408
573284AY2	US573284AY29	MARTIN MARIETTA MATERIALS INC	4,831,355
69351UAY9	US69351UAY91	PPL ELECTRIC UTILITIES CORP	4,888,900
109641AG5	US109641AG55	BRINKER INTERNATIONAL INC	9,848,458
99VVAKSM7	US99VVAKSM71	BLACK RIVER FI RELATIVE VAL	677,889,942
99VVA9NR6	US99VVA9NR69	RENRE MEDICI FUND LTD	887,387
99VVB EW11	US99VVB EW118	UPSILON DIVERSIFIED FUND	47,591,059
999E92703	US999E927033	BGI US EXT CORE GLB ALPHA FUND	888,162,785
74365PAF5	US74365PAF53	PROSUS NV 144A	2,952,600
780153AZ5	US780153AZ50	ROYAL CARIBBEAN CRUISES L 144A	1,226,835
47010BAM6	US47010BAM63	JAGUAR LAND ROVER AUTOMOT 144A	725,000
10373QBD1	US10373QBD16	BP CAPITAL MARKETS AMERICA INC	1,589,316
55292WAA8	US55292WAA80	MC BRAZIL DOWNSTREAM TRAD 144A	3,337,698
358648AA1	US358648AA16	FRIGORIFICO CONCEPCION SA 144A	3,340,500
78081BAN3	US78081BAN38	ROYALTY PHARMA PLC	3,903,629

38141GYF5	US38141GYF52	GOLDMAN SACHS GROUP INC/THE	8,773,380
92328MAA1	US92328MAA18	VENTURE GLOBAL CALCASIEU 144A	874,730
82967NBM9	US82967NBM92	SIRIUS XM RADIO INC 144A	802,500
117043AS8	US117043AS82	BRUNSWICK CORP/DE	1,845,718
031162DA5	US031162DA53	AMGEN INC	2,224,281
552953CC3	US552953CC35	MGM RESORTS INTERNATIONAL	11,947,218
097751BX8	US097751BX80	BOMBARDIER INC 144A	1,498,800
053611AL3	US053611AL39	AVERY DENNISON CORP	1,885,908
74256LER6	US74256LER69	PRINCIPAL LIFE GLOBAL FUN 144A	1,964,040
219350AX3	US219350AX37	CORNING INC	3,299,707
22025YAP5	US22025YAP51	CORECIVIC INC	923,183
02665WDV0	US02665WDV00	AMERICAN HONDA FINANCE CORP	4,985,950
714046AL3	US714046AL31	PERKINELMER INC	2,783,167
058498AX4	US058498AX40	BALL CORP	803,750
16411QAL5	US16411QAL59	CHENIERE ENERGY PARTNERS 144A	1,771,875
19260QAD9	US19260QAD97	COINBASE GLOBAL INC 144A	1,108,380
00434G2B5	US00434G2B53	ACCESS BANK PLC 144A	1,612,500
893647BQ9	US893647BQ97	TRANSDIGM INC	2,442,120
912909AD0	US912909AD03	U.S.A. STEEL CORP	543,753
47216QAA1	US47216QAA13	JDE PEET'S NV 144A	2,325,350
59217GEQ8	US59217GEQ82	METROPOLITAN LIFE GLOBAL 144A	4,933,650
14879EAK4	US14879EAK47	CATALENT PHARMA SOLUTIONS 144A	815,930
02156LAH4	US02156LAH42	ALTICE FRANCE SA/FRANCE 144A	1,527,600
893800AA0	US893800AA08	TRANSOCEAN GUARDIAN LTD 144A	1,120,865
344849AA2	US344849AA21	FOOT LOCKER INC 144A	1,514,740
62482BAA0	US62482BAA08	MOZART DEBT MERGER SUB IN 144A	852,700
78016EZY6	US78016EZY66	ROYAL BANK OF CANADA	4,907,150
35908MAB6	US35908MAB63	FRONTIER COMMUNICATIONS H 144A	386,250
494550BK1	US494550BK12	KINDER MORGAN ENERGY PARTNERS	2,792,580
50155QAE0	US50155QAE08	KYNDRYL HOLDINGS INC 144A	3,662,353
74736KAH4	US74736KAH41	QORVO INC	2,640,700
57629WDF4	US57629WDF41	MASSMUTUAL GLOBAL FUNDIN	4,948,200
10554NAB4	US10554NAB47	BRASKEM IDESA SAPI 144A	849,134
38141GYL2	US38141GYL21	GOLDMAN SACHS GROUP INC/THE	3,829,813
595112BS1	US595112BS19	MICRON TECHNOLOGY INC	2,395,653
595112BU6	US595112BU64	MICRON TECHNOLOGY INC	2,078,876
74166MAB2	US74166MAB28	PRIME SECURITY SERVICES B 144A	9,032,100
883556CNO	US883556CNO8	THERMO FISHER SCIENTIFIC INC	4,977,750
883556CQ3	US883556CQ39	THERMO FISHER SCIENTIFIC INC	2,967,390

883556CR1	US883556CR12	THERMO FISHER SCIENTIFIC INC	1,973,920
38141GWU4	US38141GWU48	GOLDMAN SACHS GROUP INC/THE	5,068,081
00774MAT2	US00774MAT27	AERCAP IRELAND CAP/GLOBA	3,503,046
500688AF3	US500688AF35	KOSMOS ENERGY LTD 144A	3,078,792
316044AC0	US316044AC04	FIDELITY BANK PLC 144A	1,461,150
279158AP4	US279158AP43	ECOPETROL SA	1,893,725
78442PGE0	US78442PGE07	SLM CORP	2,400,000
88167AAP6	US88167AAP66	TEVA PHARMACEUTICAL FINANCE NE	1,281,495
824348BN5	US824348BN55	SHERWIN-WILLIAMS CO/THE	4,036,025
03835VAJ5	US03835VAJ52	APTIV PLC	3,226,126
251526CP2	US251526CP29	DEUTSCHE BANK AG/NEW YORK NY	4,313,436
694308JY4	US694308JY42	PACIFIC GAS AND ELECTRIC CO	1,924,056
89236TED3	US89236TED37	TOYOTA MOTOR CREDIT CORP	499,795
235825AJ5	US235825AJ53	DANA INC	741,120
404280CW7	US404280CW70	HSBC HOLDINGS PLC	1,911,295
771367CD9	US771367CD97	ROCHESTER GAS AND ELECTRI 144A	1,908,020
26444BAA2	US26444BAA26	DUKE ENERGY PROGRESS NC STORM	3,699,560
025816BN8	US025816BN86	AMERICAN EXPRESS CO	2,215,000
25470MAD1	US25470MAD11	DISH NETWORK CORP	1,760,000
410345AJ1	US410345AJ12	HANESBRANDS INC 144A	959,332
256746AJ7	US256746AJ71	DOLLAR TREE INC	2,467,164
345397A78	US345397A787	FORD MOTOR CREDIT CO LLC	1,464,368
126307AH0	US126307AH04	CSC HOLDINGS LLC	242,813
871829BQ9	US871829BQ93	SYSCO CORP	4,156,245
871829BR7	US871829BR76	SYSCO CORP	1,433,643
00164VAD5	US00164VAD55	AMC NETWORKS INC	3,898,600
74739DAA2	US74739DAA28	QORVO INC 144A	935,631
38173MAA0	US38173MAA09	GOLUB CAPITAL BDC INC	1,298,047
81180WBE0	US81180WBE03	SEAGATE HDD CAYMAN	1,554,340
12325JAB7	US12325JAB70	BUSINESS DEVELOPMENT CORP 144A	561,813
24702RAF8	US24702RAF82	DELL INC	3,310,963
63938CAE8	US63938CAE84	NAVIENT CORP	702,346
828807DR5	US828807DR54	SIMON PROPERTY GROUP LP	2,958,180
341081GH4	US341081GH47	FLORIDA POWER & LIGHT CO	2,958,030
61747YEJ0	US61747YEJ01	MORGAN STANLEY	1,949,560
16411QAK7	US16411QAK76	CHENIERE ENERGY PARTNERS LP	2,550,900
858912AF5	US858912AF50	STERICYCLE INC SR GLBL 144A 24	134,195
81725WAG8	US81725WAG87	SENSATA TECHNOLOGIES BV 144A	1,209,803
902133AY3	US902133AY31	TYCO ELECTRONICS GROUP SA	1,754,725

06051GKF5	US06051GKF53	BANK OF AMERICA CORP	4,930,700
747262AS2	US747262AS23	QVC INC	112,177
459200KN0	US459200KN07	IBM CORP	2,168,280
459200KP5	US459200KP54	IBM CORP	2,306,940
06051GHC6	US06051GHC69	BANK OF AMERICA CORP	4,984,650
90352JAE3	US90352JAE38	UBS GROUP AG 144A	4,998,500
46625HRW2	US46625HRW24	JPMORGAN CHASE & CO	8,344,498
46647PCX2	US46647PCX24	JPMORGAN CHASE & CO	5,827,260
227046AB5	US227046AB51	CROCS INC 144A	1,769,275
962178AN9	US962178AN91	TRI POINTE GROUP INC / TRI POI	88,551
20451NAE1	US20451NAE13	COMPASS MINERALS INTERNAT 144A	162,372
877249AD4	US877249AD49	TAYLOR MORRISON COMMUNITI 144A	733,996
53220KAF5	US53220KAF57	LIGAND PHARMACEUTICALS INC	188,628
69351UAX1	US69351UAX19	PPL ELECTRIC UTILITIES CORP	6,000,160
78409VAY0	US78409VAY02	S&P GLOBAL INC 144A	3,052,609
26884LAH2	US26884LAH24	EQT CORP	2,061,774
6944PL2M0	US6944PL2M06	PACIFIC LIFE GLOBAL FUNDI 144A	4,950,650
655844BL1	US655844BL13	NORFOLK SOUTHERN CORP	1,993,100
45031UCF6	US45031UCF66	ISTAR INC	1,487,633
045054AF0	US045054AF03	ASHTEAD CAPITAL INC 144A	2,788,740
025816CU1	US025816CU11	AMERICAN EXPRESS CO	3,971,240
21036PBM9	US21036PBM95	CONSTELLATION BRANDS INC	2,986,690
42727GAA6	US42727GAA67	HERITAGE PETROLEUM CO LTD 144A	6,054,875
64952WDM2	US64952WDM29	NEW YORK LIFE GLOBAL FUND 144A	1,829,616
780153AY8	US780153AY85	ROYAL CARIBBEAN CRUISES L 144A	2,120,424
70450YAN3	US70450YAN31	PAYPAL HOLDINGS INC	4,944,729
61746BEC6	US61746BEC63	MORGAN STANLEY	9,292,186
15135BAT8	US15135BAT89	CENTENE CORP	2,783,100
983793AH3	US983793AH33	XPO LOGISTICS INC 144A	1,985,000
12325JAD3	US12325JAD37	BUSINESS DEVELOPMENT CORP 144A	118,894
71677KAB4	US71677KAB44	PETSMART INC / PETSMART F 144A	2,707,500
00774MAF2	US00774MAF23	AERCAP IRELAND CAPITAL DAC / A	446,458
256163AD8	US256163AD89	DOCUSIGN INC	939,420
254032AC9	US254032AC92	ARDSHINBANK CJSC VIA DILI 144A	367,000
06418BAD0	US06418BAD01	BANK OF NOVA SCOTIA	4,144,558
302635AJ6	US302635AJ69	FS KKR CAPITAL CORP	1,251,657
151290BZ5	US151290BZ57	CEMEX SAB DE CV 144A	1,528,860
143905AP2	US143905AP21	CARRIAGE SERVICES INC 144A	2,439,750
172967LR0	US172967LR04	CITIGROUP INC	699,083

00774MAD7	US00774MAD74	AERCAP IRELAND CAPITAL DAC / A	4,197,481
02156BAD5	US02156BAD55	ALTERYX INC	263,250
626717AN2	US626717AN25	MURPHY OIL CORP	2,797,770
88033GDC1	US88033GDC15	TENET HEALTHCARE CORP 144A	86,400
14180LAA4	US14180LAA44	CARGO AIRCRAFT MANAGEMENT 144A	2,735,820

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS TOTAL	2,380,791,103
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INTERNATIONAL FIXED INCOME:

7351778		EL SALVADOR (REP OF REGS	2,050,415
B09YD36		EL SALVADOR (REPUBLIC OF) REGS	798,647
B0TNFL5		VENEZUELA	529,250
B07CTC3		VENEZUELA (REP OF)	462,000
B23GQ33	USP17460AB56	BOGOTA DISTRITO CAPITAL REGS	1,856,227
9173464		MERRILL LYNCH & CO INC	484,927
25714P2		DOMINICAN REPUBLIC GDR 144A	4,077,164
B0WLS73		IRAQ (REPUBLIC OF) REGS	4,578,525
00254ECJ9	US00254ECJ91	SVENSK EXPORTKREDIT AB	1,669,224
4926050		VENEZUELA GOVT INTL BOND	572,776
4861258	XS0114831273	BANQUE CENT DE TUNISIE	1,672,539
6427476	XS0126471233	BANQUE CENT DE TUNISIE	1,133,909
B84S8R8	USP3711ZAB50	EMPRESA DE TELECOMUNICACIONES	3,689,827
BB977F2	XS0936793933	RED DE CARRETERAS DE OCCIDENTE	1,858,534
BKKN0G4	KE3000008130	KENYA INFRASTRUCTURE BOND	1,670,451
B4WXQB7	XS0382153616	ING AMERICAS ISSUANCE BV 144A	3,322,130
362420AC5	US362420AC51	GABONESE REPUBLIC 144A	3,239,350
BYQNXL2		OSCHADBANK VIA SSB #1 PLC 144A	690,000
BTC34Z2		ETHIOPIA INTERNATIONAL BO REGS	2,188,725
BZ1MW25		UKRAINE GOVERNMENT INTERN REGS	1,086,800
B96G6D9	ZAG000077470	REPUBLIC OF SOUTH AFRICA GOVER	7,371,195
BSNLR48		SADEREA LTD REGS	881,862
BD3F7Q7		K2016470219 SOUTH AFRICA 144A	1,745
BD89C36		K2016470260 SOUTH AFRICA 144A	273
B1VYKW9		PERU ENHANCED PASS-THROUG REGS	1,042,202
BZ07061		FIDEICOMISO PA COSTERA 144A	1,582,267
BDGL933		PERUVIAN GOVERNMENT INTER 144A	327,089
BD6F8L6	KE5000004654	KENYA INFRASTRUCTURE BOND	1,095,697
BDH3SM0	GHGGOG045980	GHANA GOVERNMENT BOND	2,308,049

25714P2		DOMINICAN REPUBLIC	3,484,155
BGDYGL3	KE5000008093	KENYA INFRASTRUCTURE BOND	498,883
BFZ3FS1		CITY OF KYIV VIA KYIV FIN 144A	619,410
BYQ2QW1	XS1567439689	BANQUE CENTRALE DE TUNISI REGS	1,028,379
BJ06CG0		MOZAMBIQUE INTERNATIONAL 144A	4,322,759
BFZPDT4	XS1814863335	DEVELOPMENT BANK OF KAZAK 144A	1,775,202
BF1GM05		YES BANK IFSC BANKING UNI REGS	543,599
BMXGPC5	XS2181690822	NORTH MACEDONIA GOVERNMENT 144A	765,959
BYSXRG3	XS1377496457	INTER-AMERICAN DEVELOPMENT BAN	3,898,893
BDH3PR4	MX0MGO000102	MEXICAN BONOS	6,570,635
BMT9HR7	XS2278994681	BENIN GOVERNMENT INTERNATIONAL	4,218,745
BMV3K01		PETRA DIAMONDS US TREASUR 144A	3,475,460
BGLRC38	KZKD00000568	KAZAKHSTAN GOVERNMENT BOND - M	3,638,664
BF2QTC5	XS1734550897	EUROPEAN BANK FOR RECONSTRUCTI	5,299,875
BMFBBF3	XS2360598713	REPUBLIC OF CAMEROON INTE 144A	3,245,728
BD39J29	MX0SGO0000F0	MEXICAN UDIBONOS	4,323,226
BMC43X7	EGBGR02811F0	EGYPT GOVERNMENT BOND	2,673,800
9UUC494		EGYPT GOVERNMENT BOND	3,510,320
BM9KX16	XS2331929963	IPOTEKA-BANK ATIB REGS	1,196,104
BJX2G52		COUNTRY GARDEN HOLDINGS C REGS	2,037,685
BJ5CSV0	PEP01000C5G4	PERU GOVERNMENT BOND	4,301,252
9UUBTL8		GEORGIA TREASURY BOND	1,084,015
BDF16K0		HUARONG FINANCE II CO LTD REGS	4,161,420
9UUFB03		EUROPEAN INVESTMENT BANK	3,466,837
9172881		URUGUAY GOVERNMENT INTERNATION	6,904,198
BFY3P60	KZKD00000378	KAZAKHSTAN GOVERNMENT BOND - M	1,846,552
BPBQ733		ENERGO-PRO AS 144A	2,835,420
9UUH6A4		BOI FINANCE BV 144A	3,011,272
29766LAA4	US29766LAA44	FEDERAL REP OF ETHIOPIA 144A	2,444,550
042207AB6	US042207AB67	REPUBLIC OF ARMENIA	2,215,373
470160CB6	US470160CB63	JAMAICA	3,333,024
486661AF8	US486661AF87	KAZAKHSTAN GOVERNMENT INT 144A	3,196,578
P3772NHK1	USP3772NHK11	COLOMBIA GOVERNMENT INTERNATIO	5,210,165
64126BAC4	US64126BAC46	PROVINCIA DE NEUQUEN ARGE 144A	4,873,694
86886PAA0	US86886PAA03	SURINAME REPUBLIC OF 144A	3,216,000
17127LAA3	US17127LAA35	PROVINCIA DEL CHUBUT ARGE 144A	4,046,576
886516AC7	US886516AC70	PROVINCIA DE TIERRA DEL FUEGO	1,706,333
418097AG6	US418097AG67	JORDAN GOVERNMENT INTERNA 144A	3,294,000
903724BM3	US903724BM37	UKRAINE GOVERNMENT INTERN 144A	2,136,372

38373UAE2	US38373UAE29	GRENADA GOVERNMENT INTERN 144A	1,940,467
91087BAE0	US91087BAE02	MEXICO GOVERNMENT INTERNATIONA	2,680,294
BF2QHX2		GRENADA GOVERNMENT INTERN REGS	1,207,653
035198AD2	US035198AD29	ANGOLAN GOVERNMENT INTERN 144A	6,900,425
86886PAB8	US86886PAB85	SURINAME GOVERNMENT INTER 144A	2,434,500
362420AD3	US362420AD35	GABON GOVERNMENT INTERNAT 144A	2,507,024
699149AJ9	US699149AJ91	PARAGUAY GOVERNMENT INTER 144A	922,990
03846JX54	US03846JX543	EGYPT GOVERNMENT INTERNAT 144A	2,284,975
438180AJ0	US438180AJ03	HONDURAS GOVERNMENT INTER 144A	2,947,736
418097AL5	US418097AL52	JORDAN GOVERNMENT INTERNA 144A	1,343,068
040114HS2	US040114HS26	ARGENTINE REPUBLIC GOVERNMENT	303,670
040114HT0	US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	513,545
040114HX1	US040114HX11	ARGENTINE REPUBLIC GOVERNMENT	32,508
91086QBF4	US91086QBF46	MEXICO GOVERNMENT INTERNATIONA	1,514,138
221597BV8	US221597BV86	COSTA RICA GOVERNMENT INT 144A	3,735,281
03846JAC4	US03846JAC45	EGYPT GOVERNMENT INTERNAT 144A	2,383,017
25714PEB0	US25714PEB04	DOMINICAN REPUBLIC INTERN 144A	3,576,912
695847AT0	US695847AT01	PAKISTAN GOVERNMENT INTER 144A	2,550,736
900123DA5	US900123DA57	TURKEY GOVERNMENT INTERNATIONA	1,232,143
362420AE1	US362420AE18	GABON GOVERNMENT INTERNAT 144A	1,746,000
46522TAB4	US46522TAB44	ISTANBUL METROPOLITAN MUN 144A	2,159,180
035198AF7	US035198AF76	ANGOLAN GOVERNMENT INTERN 144A	3,664,590
042207AC4	US042207AC41	REPUBLIC OF ARMENIA INTER 144A	1,557,570
105756CC2	US105756CC23	BRAZILIAN GOVERNMENT INTERNATI	3,601,379
91822Q6		REPUBLIC OF UZBEKISTAN BO 144A	2,040,825
91822Q6		REPUBLIC OF UZBEKISTAN BO 144A	5,431,595
464288281	US4642882819	ISHARES JP MORGAN USD EMERGI	21,253,212

INTERNATIONAL FIXED INCOME TOTAL 255,118,345

FIXED INCOME SUBTOTAL 13,752,793,471

PENSION INVESTMENTS - DOMESTIC COMMON AND PREFERRED STOCK:

DOMESTIC COMMON AND PREFERRED STOCK:

000361105	US0003611052	AAR CORP COMM	1,261,894
002824100	US0028241000	ABBOTT LABS	27,698,905
00724F101	US00724F1012	ADOBE SYS INC	25,183,464

007903107	US0079031078	ADVANCED MICRO DEVICES INC COM	18,127,137
009158106	US0091581068	AIR PRODS & CHEMS INC COM	7,765,099
011659109	US0116591092	ALASKA AIR GROUP INC COMM	735,278
025537101	US0255371017	AMER ELEC PWR INC COM	62,884,736
025816109	US0258161092	AMERICAN EXPRESS CO	12,311,258
031162100	US0311621009	AMGEN INC	18,923,874
032654105	US0326541051	ANALOG DEVICES INC COMM	11,131,181
037598109	US0375981091	APOGEE ENTERPRISES INC COMM	793,577
037833100	US0378331005	APPLE COMPUTER INC COM	306,079,712
038222105	US0382221051	APPLIED MATLS INC COMM	11,702,030
039483102	US0394831020	ARCHER DANIELS MIDLAND CO	8,639,984
042735100	US0427351004	ARROW ELECTRS INC COMM	2,930,369
049560105	US0495601058	ATMOS ENERGY CORP COMM	19,492,509
052769106	US0527691069	AUTODESK INC	5,446,317
053015103	US0530151036	AUTOMATIC DATA PROCESSING INC	12,775,473
053332102	US0533321024	AUTOZONE INC COMM	6,210,957
053807103	US0538071038	AVNET INC	1,658,212
058498106	US0584981064	BALL CORP COMM	3,202,000
067806109	US0678061096	BARNES GROUP INC COMM	1,324,073
071813109	US0718131099	BAXTER INTL INC COMM	4,708,958
075887109	US0758871091	BECTON DICKINSON & CO COMM	10,232,228
084423102	US0844231029	BERKLEY W R CORP COM	2,082,203
090572207	US0905722072	BIO RAD LABS INC CL A	1,559,745
092113109	US0921131092	BLACK HILLS CORP COMM	7,102,934
093671105	US0936711052	BLOCK H & R INC COMM	2,231,553
097023105	US0970231058	BOEING CO	11,070,765
104674106	US1046741062	BRADY CORPORATION CL A	2,069,915
109641100	US1096411004	BRINKER INTL INC COM	880,429
110122108	US1101221083	BRISTOL MYERS SQUIBB CO COMM	23,869,384
115637209	US1156372096	BROWN FORMAN CL B	1,867,168
117043109	US1170431092	BRUNSWICK CORP COMM	1,960,092
127097103	US1270971039	CABOT OIL & GAS CORP CL A	6,214,745
134429109	US1344291091	CAMPBELL SOUP CO COMM	1,414,208
142339100	US1423391002	CARLISLE COS INC COM	4,883,392
144285103	US1442851036	CARPENTER TECHNOLOGY CORP COM	1,228,347
147528103	US1475281036	CASEYS GEN STORES INC COM	2,717,726
149123101	US1491231015	CATERPILLAR INC	13,882,323
149205106	US1492051065	CATO CORP NEW CL A	185,319
171340102	US1713401024	CHURCH & DWIGHT INC COMM	3,275,253

172908105	US1729081059	CINTAS CORP COMM	4,730,384
172755100	US1727551004	CIRRUS LOGIC INC COMM	1,644,990
17275R102	US17275R1023	CISCO SYS INC	25,790,676
189054109	US1890541097	CLOROX CO	2,526,362
125896100	US1258961002	CMS ENERGY CORP COMM	24,611,985
191216100	US1912161007	COCA COLA CO	35,736,780
192422103	US1924221039	COGNEX CORP COMM	2,924,526
192479103	US1924791031	COHERENT INC COM	2,540,537
194162103	US1941621039	COLGATE PALMOLIVE CO COMM	9,777,401
200340107	US2003401070	COMERICA INC	1,397,082
200525103	US2005251036	COMMERCE BANCHARS INC COMM	2,855,315
201723103	US2017231034	COMMERCIAL METALS CO COMM	1,592,044
205887102	US2058871029	CONAGRA FOODS INC COM	2,392,349
219350105	US2193501051	CORNING INC	3,487,464
126408103	US1264081035	CSX CORP	32,988,621
231021106	US2310211063	CUMMINS ENGINE INC COMM	3,975,880
235851102	US2358511028	DANAHER CORP	23,886,147
248019101	US2480191012	DELUXE CORP COMM	849,269
253651103	US2536511031	DIEBOLD INC COMM	151,974
253798102	US2537981027	DIGI INTL INC COMM	775,088
254687106	US2546871060	DISNEY WALT CO	25,035,635
260003108	US2600031080	DOVER CORP COMM	2,546,507
278865100	US2788651006	ECOLAB INC COMM	5,563,652
285512109	US2855121099	ELECTRONIC ARTS COMM	14,104,831
291011104	US2910111044	EMERSON ELECTRIC CO	6,879,096
294429105	US2944291051	EQUIFAX INC COMM	3,255,677
302130109	US3021301094	EXPEDITORS INTL WASH INC COMM	2,380,461
302520101	US3025201019	F N B CORP	1,450,625
303250104	US3032501047	FAIR ISSAC & CO INC COM	4,115,639
311900104	US3119001044	FASTENAL CO COMM	4,183,695
313855108	US3138551086	FED SIGNAL CORP COMM	1,967,042
337738108	US3377381088	FISERV INC	7,536,026
302491303	US3024913036	F M C CORP	3,238,872
354613101	US3546131018	FRANKLIN RES INC COMM	950,162
359694106	US3596941068	FULLER H B CO COMM	2,911,936
360271100	US3602711000	FULTON FINL CORP PA COM	919,612
363576109	US3635761097	GALLAGHER ARTHUR J & CO COM	4,986,741
364760108	US3647601083	GAP INC COMM	687,579
361448103	US3614481030	GATX CORP COMM	1,326,997

369550108	US3695501086	GENERAL DYNAMICS CORP	7,425,150
370334104	US3703341046	GENERAL MILLS INC	6,615,607
371532102	US3715321028	GENESCO INC COMM	587,141
371901109	US3719011096	GENTEX CORP	2,596,147
372460105	US3724601055	GENUINE PARTS CO COM	2,741,928
382550101	US3825501014	GOODYEAR TIRE & RUBR CO COMM	1,197,635
384109104	US3841091040	GRACO INC COMM	3,980,114
384802104	US3848021040	GRAINGER W W INC COMM	2,840,188
387328107	US3873281071	GRANITE CONSTR INC COMM	1,205,056
405024100	US4050241003	HAEMONETICS CORP MASS COMM	1,318,852
406216101	US4062161017	HALLIBURTON CO COMM	4,118,446
412822108	US4128221086	HARLEY DAVIDSON INC	1,847,203
415864107	US4158641070	HARSCO CORP COM	514,743
418056107	US4180561072	HASBRO INC COMM	1,562,680
422347104	US4223471040	HEARTLAND EXPRESS INC COMM	590,535
423452101	US4234521015	HELMERICH & PAYNE INC COM	4,132,856
427866108	US4278661081	HERSHEY COMPANY	4,573,441
421906108	US4219061086	HLTHCARE SVCS GROUP INC COMM	1,175,018
437076102	US4370761029	HOME DEPOT INC	41,266,116
440327104	US4403271046	HORACE MANN EDUC CORP NEW	1,449,536
440452100	US4404521001	HORMEL GEO A & CO COMM	1,954,216
444859102	US4448591028	HUMANA INC COMM	8,620,445
445658107	US4456581077	HUNT J B TRANS SVCS INC COMM	1,921,921
45167R104	US45167R1041	IDEX CORP COMM	2,009,918
902104108	US9021041085	II-VI INC	2,160,229
452308109	US4523081093	ILLINOIS TOOL WKS INC COM	7,520,546
458140100	US4581401001	INTEL CORP	22,272,343
459200101	US4592001014	INTERNATIONAL BUS MACHS CORP	18,489,960
460146103	US4601461035	INTERNTL PAPER CO COMM	2,257,314
466032109	US4660321096	J & J SNACK FOODS CORP COM	1,904,124
478160104	US4781601046	JOHNSON & JOHNSON COMM	68,009,761
483548103	US4835481031	KAMAN CORP CL A	797,031
489170100	US4891701009	KENNAMETAL INC COM	792,817
494368103	US4943681035	KIMBERLY CLARK CORP COMM	6,629,918
497266106	US4972661064	KIRBY CORP COMM	1,452,372
501044101	US5010441013	KROGER CO COMM	4,521,009
501242101	US5012421013	KULICKE & SOFFA INDS INC COM	2,307,587
505336107	US5053361078	LA Z BOY INC	934,198
513847103	US5138471033	LANCASTER COLONY CORP COMM	1,010,279

524660107	US5246601075	LEGGETT & PLATT INC COMM	1,828,383
526057104	US5260571048	LENNAR CORP	2,844,536
532457108	US5324571083	LILLY ELI & CO	37,229,710
534187109	US5341871094	LINCOLN NATL CORP IND COMM	1,100,638
535555106	US5355551061	LINDSAY MFG CO COMM	1,329,263
540424108	US5404241086	LOEWS CORP COMM	1,677,532
546347105	US5463471053	LOUISIANA PAC CORP COMM	2,228,473
548661107	US5486611073	LOWES COS INC	16,813,560
552676108	US5526761086	M D C HLDGS INC COMM	1,676,792
566330106	US5663301068	MARCUS CORP COMM	296,862
571748102	US5717481023	MARSH & MCLENNAN COS INC COMM	11,345,515
574599106	US5745991068	MASCO CORP COMM	1,738,262
577081102	US5770811025	MATTEL INC	3,116,085
579780206	US5797802064	MCCORMICK & CO INC COMM NON VT	3,033,047
580135101	US5801351017	MCDONALDS CORP	26,583,545
552690109	US5526901096	MDU RES GROUP INC COMM	2,172,803
589400100	US5894001008	MERCURY GEN CORP NEW COMM	466,125
552953101	US5529531015	MGM GRAND INC	1,490,578
595112103	US5951121038	MICRON TECHNOLOGY INC COMM	8,987,809
594918104	US5949181045	MICROSOFT CORP	279,813,203
600544100	US6005441000	MILLER HERMAN INC COMM	788,231
628464109	US6284641098	MYERS INDS INC COMM	753,068
637215104	US6372151042	NATL PRESTO INDS INC COMM	303,913
650111107	US6501111073	NEW YORK TIMES CO CL A	1,841,233
651639106	US6516391066	NEWMONT MINING CORP	8,127,830
654106103	US6541061031	NIKE INC CL B	18,879,508
646025106	US6460251068	NJ RES CORP CMM	1,695,079
655663102	US6556631025	NORDSON CORP COMM	1,588,344
655664100	US6556641008	NORDSTROM INC COMM	933,375
655844108	US6558441084	NORFOLK SOUTHN CORP COMM	28,256,693
665859104	US6658591044	NORTHERN TR CORP COMM	2,927,203
666807102	US6668071029	NORTHROP GRUMMAN CORP COMM	10,181,577
670346105	US6703461052	NUCOR CORP COMM	6,304,171
674599105	US6745991058	OCCIDENTAL PETE CORP COMM	7,632,732
675232102	US6752321025	OCEANEERING INTL INC COM	976,056
679580100	US6795801009	OLD DOMINION FGHT LINES INC CO	3,426,207
680033107	US6800331075	OLD NATL BANCORP IND COMM	1,715,315
680223104	US6802231042	OLD REP INTL CORP COMM	2,538,061
680665205	US6806652052	OLIN CORP COMM PR \$1	2,542,808

681919106	US6819191064	OMNICOM GROUP	1,905,438
68389X105	US68389X1054	ORACLE CORPORATION	16,014,553
693718108	US6937181088	PACCAR INC COM	4,168,298
704326107	US7043261079	PAYCHEX INC COMM	5,327,066
713448108	US7134481081	PEPSICO INC	33,551,825
717081103	US7170811035	PFIZER INC	42,832,479
723484101	US7234841010	PINNACLE WEST CAP CORP COM	10,392,472
724479100	US7244791007	PITNEY BOWES INC	537,983
693475105	US6934751057	PNC FINANCIAL SERVICES GROUP	9,500,436
739128106	US7391281067	POWELL INDS INC COMM	193,247
693506107	US6935061076	PPG INDS INC	3,932,153
742718109	US7427181091	PROCTER & GAMBLE CO COMM	50,231,311
743312100	US7433121008	PROGRESS SOFTWARE CORP COM	1,807,334
743315103	US7433151039	PROGRESSIVE CORP OHIO COM	9,901,321
744573106	US7445731067	PUBLIC SVC ENTRPRS GRP INC COM	39,688,900
747316107	US7473161070	QUAKER CHEM CORP COM	1,831,022
747525103	US7475251036	QUALCOMM INC	20,830,817
758750103	US7587501039	REGAL BELOIT CORP COMM	3,011,232
75886F107	US75886F1075	REGENERON PHARM INC COM	9,297,884
778296103	US7782961038	ROSS STORES INC	3,593,177
749685103	US7496851038	RPM INC OHIO COMM	4,035,581
783549108	US7835491082	RYDER SYS INC COMM	1,438,539
838518108	US8385181081	S JERSEY INDS INC COMM	3,809,546
800013104	US8000131040	SANDERSON FARMS INC COMM	1,810,021
784117103	US7841171033	SEI INVESTMENT CO COM	2,231,026
817565104	US8175651046	SERVICE CORP INTL COM	4,343,570
824348106	US8243481061	SHERWIN WILLIAMS CO COMM	7,802,144
830830105	US8308301055	SKYLINE CORP COM	420,189
831865209	US8318652091	SMITH A O COPR CL B	1,035,256
833034101	US8330341012	SNAP ON TOOLS CORP COMM	1,531,120
835495102	US8354951027	SONOCO PRODS CO COMM	2,201,516
842587107	US8425871071	SOUTHERN CO	95,374,273
844895102	US8448951025	SOUTHWEST GAS CORP COMM	2,304,659
845467109	US8454671095	SOUTHWESTERN ENERGY CO COMM	6,719,963
784635104	US7846351044	SPX CORP COM	2,205,436
853666105	US8536661056	STANDARD MTR PRODS INC COMM	778,912
854231107	US8542311076	STANDEX INTL CORP COMM	932,834
863667101	US8636671013	STRYKER CORP	9,748,167
871829107	US8718291078	SYSCO CORP COMM	6,283,788

879369106	US8793691069	TELEFLEX INC COM	1,678,910
880345103	US8803451033	TENNANT CO COMM	1,003,517
880770102	US8807701029	TERADYNE INC	2,088,843
882508104	US8825081040	TEXAS INSTRUMENTS INC	20,629,510
883203101	US8832031012	TEXTRON INC COMM	1,912,468
883556102	US8835561023	THERMO ELECTRON CORP COMM	30,965,330
872540109	US8725401090	TJX COS INC NEW COMM	9,550,238
889478103	US8894781033	TOLL BROS INC	1,946,835
891092108	US8910921084	TORO CO COMM	3,136,569
896239100	US8962391004	TRIMBLE NAV LTD COMM	2,120,795
896522109	US8965221091	TRINITY INDS INC	1,545,672
902494103	US9024941034	TYSON FOODS INC	3,653,075
904708104	US9047081040	UNIFIRST CORP COMM	2,382,799
907818108	US9078181081	UNION PC CORP	69,969,063
913456109	US9134561094	UNIVERSAL CORP VA COMM	1,357,197
913903100	US9139031002	UNIVERSAL HEALTH SVCS INC CL B	984,340
91359E105	US91359E1055	UNIVERSAL HLTH RLTY INC TR SH	621,918
918204108	US9182041080	V F CORP COM	2,075,902
919794107	US9197941076	VALLEY NATL BANCORP COMM	1,731,849
920253101	US9202531011	VALMONT INDS INC COMM	1,895,203
925815102	US9258151029	VICOR CORP COMM	467,558
928298108	US9282981086	VISHAY INTERTECHNOLOGY INC COM	930,703
929160109	US9291601097	VULCAN MATLS CO COMM	2,749,635
929566107	US9295661071	WABASH NATL CORP COM	606,999
931142103	US9311421039	WAL MART STORES INC COMM	24,852,289
942749102	US9427491025	WATTS INDS INC CL A	1,333,797
929236107	US9292361071	WD 40 CO COMM	2,507,536
950755108	US9507551086	WERNER ENTERPRISES INC COM	903,262
958102105	US9581021055	WESTERN DIGITAL CORP COMM	2,044,114
962166104	US9621661043	WEYERHAEUSER CO	3,590,175
963320106	US9633201069	WHIRLPOOL CORP COM	1,267,301
969457100	US9694571004	WILLIAMS COS INC COM	38,190,866
969904101	US9699041011	WILLIAMS SONOMA INC COMM	3,075,978
974637100	US9746371007	WINNEBAGO INDS INC COMM	1,450,924
981811102	US9818111026	WORTHINGTON INDS INC COMM	560,158
989701107	US9897011071	ZIONS BANCORP	1,121,734
086516101	US0865161014	BEST BUY INC	1,921,801
126600105	US1266001056	CVB FINL CORP COM	2,998,834
191098102	US1910981026	COCA COLA BOTTLING CO CONS COM	2,366,124

518415104	US5184151042	LATTICE SEMICONDUCTOR CORP COM	2,642,183
615394202	US6153942023	MOOG INC CL A	2,098,913
626717102	US6267171022	MURPHY OIL CORP COM	1,745,556
784305104	US7843051043	SJW CORP COM	1,865,685
989207105	US9892071054	ZEBRA TECH INC COM	2,247,542
001055102	US0010551028	AFLAC INC	4,774,260
127387108	US1273871087	CADENCE DESIGN SYSTEMS INC	6,023,855
375558103	US3755581036	GILEAD SCIENCES INC	11,288,237
426281101	US4262811015	HENRY JACK & ASSOC INC	1,909,832
482480100	US4824801009	KLA TENCOR CORP	6,933,289
512807108	US5128071082	LAM RESEARCH CORP	8,606,952
552848103	US5528481030	MGIC INV GRP	1,544,332
808513105	US8085131055	SCHWAB CHARLES CORP NEW	13,873,570
810186106	US8101861065	SCOTTS CO CL A	1,264,472
885160101	US8851601018	THOR INDUSTRIES INC	1,628,068
92532F100	US92532F1003	VERTEX PHARMACEUTICALS INC	10,493,296
229899109	US2298991090	CULLEN FROST BANKERS INC COM	2,629,907
244199105	US2441991054	DEERE & CO COM	12,172,857
487836108	US4878361082	KELLOGG CO	2,632,161
816300107	US8163001071	SELECTIVE INS GROUP INC COM	2,077,257
131193104	US1311931042	CALLAWAY GOLF CO	939,726
871607107	US8716071076	SYNOPSIS INC	6,769,777
231561101	US2315611010	CURTIS-WRIGHT CORP	2,009,953
446150104	US4461501045	HUNTINGTON BANCSHARES	2,520,826
719405102	US7194051022	PHOTRONICS INC	1,096,179
844741108	US8447411088	SOUTHWEST AIRLINES	3,118,384
902681105	US9026811052	UGI CORP NEW COM	3,209,765
45168D104	US45168D1046	IDEXX LADS INC	4,289,779
316773100	US3167731005	FIFTH THIRD BANCORP	3,356,438
101137107	US1011371077	BOSTON SCIENTIFIC CORP	7,757,564
118440106	US1184401065	BUCKLE INC	746,052
500255104	US5002551043	KOHL'S CORP	1,816,871
939653101	US9396531017	WASHINGTON REAL ESTATE	1,698,343
075896100	US0758961009	BED BATH AND BEYOND	361,751
053611109	US0536111091	AVERY DENNISON CORP	1,925,929
153527106	US1535271068	CENTRAL GARDEN & PET CTR	298,213
292562105	US2925621052	ENCORE WIRE CORP	1,868,897
855244109	US8552441094	STARBUCKS CORP	12,756,290
012348108	US0123481089	ALBANY INTNL CORP CL A	2,262,455

127055101	US1270551013	CABOT CORP	1,425,132
221006109	US2210061097	CORVEL CORP	1,253,857
23331A109	US23331A1097	D R HORTON INC	3,255,158
257651109	US2576511099	DONALDSON INC	2,354,768
419870100	US4198701009	HAWIIAN ELECTRIC IND INC	6,724,696
469814107	US4698141078	JACOBS ENGINEERING GROUP	2,380,891
636180101	US6361801011	NATIONAL FUEL GAS CO	2,391,406
775711104	US7757111049	ROLLINS INC	1,151,731
776696106	US7766961061	ROPER INDS INC NEW	6,085,898
163072101	US1630721017	CHEESECAKE FACTORY INC	1,182,321
228903100	US2289031005	CRYOLIFE INC	691,914
461202103	US4612021034	INTUIT SOFTWARE	15,871,263
488152208	US4881522084	KELLY SERVICES INC CLASS A	624,764
591520200	US5915202007	METHODE ELECTRONICS INC CLASS	1,246,952
603158106	US6031581068	MINERALS TECHNOLOGIES INC	800,548
807066105	US8070661058	SCHOLASTIC CORP	999,139
913483103	US9134831034	UNIVERSAL ELECTRONICS	294,387
00130H105	US00130H1059	AES CORP	2,753,066
56418H100	US56418H1005	MANPOWER INC	1,595,364
88162G103	US88162G1031	TETRA TECH INC NEW	2,901,961
830879102	US8308791024	SKYWEST INC	978,690
020002101	US0200021014	ALLSTATE CORP	5,074,016
421946104	US4219461047	HEALTHCARE REALTY TRUST	1,632,490
49446R109	US49446R1095	KIMCO REALTY CORP	1,778,944
698813102	US6988131024	PAPA JOHN'S INTL INC	1,053,354
875465106	US8754651060	TANGER FACTORY OUTLET	1,353,246
595017104	US5950171042	MICROCHIP TECHNOLOGY INC	4,701,692
745867101	US7458671010	PULTE CORP	1,371,119
001084102	US0010841023	AGCO INC	2,388,441
099724106	US0997241064	BORG WARNER AUTOMOTIVE INC	1,164,012
29476L107	US29476L1070	EQUITY RESIDENTIAL PPTYS TR	3,598,289
609027107	US6090271072	MONARCH CASINO AND RESORT INC.	706,621
761624105	US7616241052	REX STORES CORP	402,715
804395101	US8043951016	SAUL CTRS INC	564,519
703343103	US7033431039	PATRICK INDUSTRIES INC	1,032,808
168615102	US1686151028	CHICOS FAS INC	566,973
366651107	US3666511072	GARTNER GROUP INC NEW	2,835,699
302301106	US3023011063	EZCORP INC CLASS A NON VOTING	367,532
459506101	US4595061015	INTERNATIONAL FLAVORS & FRAGRA	4,419,828

460690100	US4606901001	INTERPUBLIC GROUP COMPANIES IN	1,577,937
701094104	US7010941042	PARKER HANNIFIN CORP	4,598,921
824889109	US8248891090	SHOE CARNIVAL INC	336,943
887389104	US8873891043	TIMKEN CO	1,416,753
978097103	US9780971035	WOLVERINE WORLD WIDE INC	1,483,716
608190104	US6081901042	MOHAWK INDS INC	929,930
277432100	US2774321002	EASTMAN CHEM CO	1,684,534
29364G103	US29364G1031	ENTERGY CORP NEW	28,797,993
14149Y108	US14149Y1082	CARDINAL HEALTH	2,073,290
297602104	US2976021046	ETHAN ALLEN INTERIORS	405,877
59522J103	US59522J1034	MID AMER APT CMNTYS	2,935,504
G4388N106	USG4388N1066	HELEN OF TROY LIMITED	1,532,988
000957100	US0009571003	ABM INDS INC	2,646,796
012653101	US0126531013	ALBEMARLE CORP	3,563,527
493267108	US4932671088	KEYCORP NEW	2,339,283
754907103	US7549071030	RAYONIER INC	2,164,863
515098101	US5150981018	LANDSTAR SYS INC	2,137,383
32054K103	US32054K1034	FIRST INDL REALTY TRUST INC	2,481,162
707569109	US7075691094	PENN NATL GAMING INC	724,026
770323103	US7703231032	ROBERT HALF INTERNATIONAL INC	1,205,055
829073105	US8290731053	SIMPSON MFG INC	1,719,022
610236101	US6102361010	MONRO MUFFLER BRAKE INC	1,311,270
00738A106	US00738A1060	ADTRAN INC	784,958
264411505	US2644115055	DUKE REALTY CORPORATION	3,075,936
942622200	US9426222009	WATSCO INC	3,135,707
V7780T103	USV7780T1035	ROYAL CARRIBEAN CRUISES LTD	1,140,405
319829107	US3198291078	FIRST COMMONWEALTH FINANCIAL C	1,153,838
573284106	US5732841060	MARTIN MARIETTA MATLS INC	2,717,099
749607107	US7496071074	RLI CORP	1,840,606
783859101	US7838591011	S & T BANCORP INC	982,981
917047102	US9170471026	URBAN OUTFITTERS INC	1,090,266
947890109	US9478901096	WEBSTER FINANCIAL CORP	2,971,828
957090103	US9570901036	WESTAMERICA BANCORPORATION	1,364,115
922417100	US9224171002	VEECO INSTRUMENTS INC DEL	906,232
046224101	US0462241011	ASTEC INDS INC	849,162
08160H101	US08160H1014	BENCHMARK ELECTRS INC	722,529
45765U103	US45765U1034	INSIGHT ENTERPRISES INC COM	2,758,630
45774W108	US45774W1080	INSTEEL INDS INC	596,666
465741106	US4657411066	ITRON INC	2,030,486

624756102	US6247561029	MUELLER INDS INC	2,764,312
690732102	US6907321029	OWENS + MINOR INC NEW	2,182,032
691497309	US6914973093	OXFORD INDS INC	1,242,892
729132100	US7291321005	PLEXUS CORP	1,983,852
754730109	US7547301090	RAYMOND JAMES FINANCIAL INC	2,530,661
864159108	US8641591081	STURM RUGER + CO INC	1,021,773
894650100	US8946501009	TREDEGAR INDS INC	234,540
398433102	US3984331021	GRIFFON CORP	1,224,126
537008104	US5370081045	LITTELFUSE INC	2,488,068
938824109	US9388241096	WASHINGTON FED INC	776,137
14040H105	US14040H1059	CAPITAL ONE FINL CORP	5,962,585
539830109	US5398301094	LOCKHEED MARTIN CORP	14,826,311
636518102	US6365181022	NATIONAL INSTRS CORP COM	1,621,774
192576106	US1925761066	COHU INC	1,230,296
393657101	US3936571013	GREENBRIER COS INC	1,069,155
6434915		HONG KONG LAND HLD	889,042
217204106	US2172041061	COPART INC	3,381,717
237194105	US2371941053	DARDEN RESTAURANTS INC	2,054,372
413160102	US4131601027	HARMONIC INC COM	825,835
761152107	US7611521078	RESMED INC COM	4,464,909
88554D205	US88554D2053	3D SYS CORP DEL	1,152,515
35671D857	US35671D8570	FREEPOR MCMORAN COPPER + GOLD	7,439,150
133131102	US1331311027	CAMDEN PPTY TR	2,085,650
297178105	US2971781057	ESSEX PROPERTY TRUST	2,487,483
431284108	US4312841087	HIGHWOODS PPTYS INC	1,423,296
554382101	US5543821012	MACERICH CO	740,132
816850101	US8168501018	SEMTECH CORP	1,400,910
929042109	US9290421091	VORNADO RLTY TR	662,487
466313103	US4663131039	JABIL CIRCUIT INC	2,862,895
62855J104	US62855J1043	MYRIAD GENETICS INC	1,330,789
100557107	US1005571070	BOSTON BEER INC	1,127,351
518439104	US5184391044	ESTEE LAUDER COS INC CL A	8,595,367
177376100	US1773761002	CITRIX SYS INC	1,764,607
553530106	US5535301064	MSC INDL DIRECT INC	1,403,130
808541106	US8085411069	SCHWEITZER MAUDUIT INTL INC	729,962
233331107	US2333311072	DTE ENERGY CO	3,575,364
281020107	US2810201077	EDISON INTL	30,633,646
436440101	US4364401012	HOLOGIC INC	2,516,283
800422107	US8004221078	SANFILIPPO JOHN B + SON INC	590,069

981475106	US9814751064	WORLD FUEL SERVICES CORP.	1,175,304
207410101	US2074101013	CONMED CORP	2,577,476
74460D109	US74460D1090	PUBLIC STORAGE INC	6,952,217
007973100	US0079731008	ADVANCED ENERGY INDS INC	2,498,762
038336103	US0383361039	APTARGROUP INC	2,679,228
428291108	US4282911084	HEXCEL CORP NEW	1,740,615
806407102	US8064071025	HENRY SCHEIN INC	1,542,474
899896104	US8998961044	TUPPERWARE CORP	264,961
03662Q105	US03662Q1058	ANSYS INC	3,030,847
941848103	US9418481035	WATERS CORP	2,902,695
243537107	US2435371073	DECKERS OUTDOOR CORP	2,753,694
41043F208	US41043F2083	HANGER ORTHOPEDIC GROUP	484,016
64125C109	US64125C1099	NEUROCRINE BIOSCIENCES INC	3,688,351
681936100	US6819361006	OMEGA HEALTHCARE INVESTORS	2,625,025
727493108	US7274931085	PLANTRONICS INC NEW	1,547,401
035255108	US0352551081	ANIKA RESH INC	295,919
045487105	US0454871056	ASSOCIATED BANC CORP COM	1,084,644
127190304	US1271903049	CACI INC CL A	2,611,819
184496107	US1844961078	CLEAN HBRS INC COM	2,099,609
216648402	US2166484020	COOPER COS INC COM NEW	2,247,575
303075105	US3030751057	FACTSET RESH SYS INC	2,122,057
353514102	US3535141028	FRANKLIN ELEC INC	2,598,093
419596101	US4195961010	HAVERTY FURNITURE COS INC COM	293,250
576323109	US5763231090	MASTEC INC COM	1,621,164
577128101	US5771281012	MATTHEWS INTL CORP	818,184
759509102	US7595091023	RELIANCE STL + ALUM CO COM	4,165,647
759916109	US7599161095	REPLIGEN CORP COM	3,314,422
880779103	US8807791038	TEREX CORP NEW	750,896
981419104	US9814191048	WORLD ACCEPTANCE CORP	373,871
588056101	US5880561015	MERCER INTL INC SH BEN INT	483,578
628778102	US6287781024	NBT BANCORP INC COM	1,467,514
635017106	US6350171061	NATIONAL BEVERAGE CORP	1,041,003
858586100	US8585861003	STEPAN CHEM CO COM	1,962,947
860372101	US8603721015	STEWART INFORMATION SVCS CORP	1,225,293
002896207	US0028962076	ABERCROMBIE AND FITCH CO	777,609
126650100	US1266501006	CVS CORP	17,691,296
896818101	US8968181011	TRIUMPH GROUP INC NEW	782,967
105368203	US1053682035	BRANDYWINE RLTY TR	1,506,086
536797103	US5367971034	LITHIA MTRS INC CL A	3,147,949

62886E108	US62886E1082	NCR CORP NEW	1,682,367
670837103	US6708371033	OGE ENERGY CORP	11,628,038
69331C108	US69331C1080	PG&E CORP	17,237,935
773903109	US7739031091	ROCKWELL INTL CORP NEW	3,373,920
45337C102	US45337C1027	INCYTE PHARMACUTICALS INC	2,082,566
74834L100	US74834L1008	QUEST DIAGNOSTICS INC	2,272,362
49427F108	US49427F1084	KILROY RLTY CORP	2,176,143
911163103	US9111631035	UNITED NAT FOODS INC	2,092,692
758075402	US7580754023	REDWOOD TR INC.	845,486
03820C105	US03820C1053	APPLIED INDL TECHNOLOGIES INC	3,370,278
156431108	US1564311082	CENTURY ALUM CO	343,243
320209109	US3202091092	FIRST FINL BANCORP	1,670,224
443320106	US4433201062	HUB GROUP INC	2,198,643
62944T105	US62944T1051	NVR INC COM	1,801,863
68162K106	US68162K1060	OLYMPIC STL INC COM	219,416
827048109	US8270481091	SILGAN HLDGS INC	1,378,485
858119100	US8581191009	STEEL DYNAMICS INC	5,991,801
902788108	US9027881088	UMB FINL CORP	1,468,436
980745103	US9807451037	WOODWARD GOVERNOR CO	2,220,500
416515104	US4165151048	HARTFORD FINANCIAL SVCS GRP	3,132,985
857477103	US8574771031	STATE STREET CORPORATION	3,295,316
015271109	US0152711091	ALEXANDRIA REAL ESTATE EQUIT C	3,136,419
023135106	US0231351067	AMAZON COM INC	135,311,221
277276101	US2772761019	EASTGROUP PPTYS INC	2,546,445
617446448	US6174464486	MORGAN STANLEY DEAN WITTER	15,497,757
750917106	US7509171069	RAMBUS INC DEL	2,159,552
88830M102	US88830M1027	TITAN INTL INC ILL	707,239
101121101	US1011211018	BOSTON PPTYS INC	1,847,581
502175102	US5021751020	LTC PROPERTIES	1,381,003
577933104	US5779331041	MAXIMUS INC COM	1,519,743
756109104	US7561091049	REALTY INCOME CORP	5,979,098
199908104	US1999081045	COMFORT SYS USA INC COM	2,727,486
34354P105	US34354P1057	FLOWSERVE	1,691,145
126349109	US1263491094	CSG SYS INTL INC COM	1,692,525
892356106	US8923561067	TRACTOR SUPPLY CO	3,157,817
031100100	US0311001004	AMETEK INC	3,694,502
723787107	US7237871071	PIONEER NAT RES CO	8,560,472
78462F103	US78462F1030	SPDR TRUST UNIT SER 1	41,430,727
91913Y100	US91913Y1001	VALERO ENERGY CORP COM NEW	6,315,051

168905107	US1689051076	CHILDRENS PL RETAIL STORES INC	456,687
311642102	US3116421021	FARO TECHNOLOGIES INC COM	513,227
852312305	US8523123052	STAAR SURGICAL CO	1,342,563
262037104	US2620371045	DRIL QUIP INC COM	811,849
620071100	US6200711009	MOTORCAR PTS + ACCESORIES INC	228,459
671044105	US6710441055	OSI SYS INC COM	1,234,608
596278101	US5962781010	MIDDLEBY CORP	2,972,787
624580106	US6245801062	MOVADO GROUP INC	454,083
G36738105	USG367381054	FRESH DEL MONTE PRODUCE COM	901,078
003654100	US0036541003	ABIOMED INC	1,641,981
008252108	US0082521081	AFFILIATED MANAGERS GROUP INC	1,785,263
025932104	US0259321042	AMERICAN FINL GROUP INC OHIO	3,647,788
337932107	US3379321074	FIRSTENERGY CORP	28,230,624
682680103	US6826801036	ONEOK INC NEW	24,800,397
83545G102	US83545G1022	SONIC AUTOMATIC INC	652,673
172062101	US1720621010	CINCINNATI FINL CORP	2,583,413
209115104	US2091151041	CONSOLIDATED EDISON INC	42,490,109
529043101	US5290431015	LEXINGTON CORPORATE PPTY TR	2,806,459
554489104	US5544891048	MACK CALI RLTY CORP COM	966,864
023608102	US0236081024	AMEREN CORP	29,294,351
267475101	US2674751019	DYCOM INDS INC	1,110,805
42722X106	US42722X1063	HERITAGE FINL CORP WASH	805,095
92343E102	US92343E1029	VERISIGN INC	2,321,871
731068102	US7310681025	POLARIS INDS INC	2,198,158
739276103	US7392761034	POWER INTEGRATIONS	1,731,456
74762E102	US74762E1029	QUANTA SERVICES INC	2,622,614
126501105	US1265011056	CTS CORP	995,997
571903202	US5719032022	MARRIOTT INTL INC NEW	5,444,344
69318J100	US69318J1007	PC CONNECTION INC	443,011
198516106	US1985161066	COLUMBIA SPORTSWEAR CO COM	944,212
22002T108	US22002T1088	CORPORATE OFFICE PPTYS TR V	1,165,534
562750109	US5627501092	MANHATTAN ASSOCS INC	2,863,396
81211K100	US81211K1007	SEALED AIR CORP NEW	1,227,704
92276F100	US92276F1003	VENTAS INC	2,993,020
032095101	US0320951017	AMPHENOL CORP NEW	5,597,390
130788102	US1307881029	CALIFORNIA WATER SERVICE GRP	6,023,064
169905106	US1699051066	CHOICE HOTELS INC	1,454,092
32020R109	US32020R1095	FIRST FINL BANKSHARES INC	1,996,880
346563109	US3465631097	FORRESTER RESH INC	477,443

397624107	US3976241071	GREIF BROS CORP	656,986
589378108	US5893781089	MERCURY COMPUTER SYS INC	1,468,783
67018T105	US67018T1051	NU SKIN ENTERPRISES INC	860,674
806037107	US8060371072	SCANSOURCE INC	716,251
898402102	US8984021027	TRUSTMARK CORP	1,635,516
909907107	US9099071071	UNITED BANKSHARES INC W VA	1,884,241
911363109	US9113631090	UNITED RENTALS INC	2,532,823
55261F104	US55261F1049	M + T BK CORP	4,163,586
69360J107	US69360J1079	PS BUSINESS PKS INC CA	1,494,206
031652100	US0316521006	AMKOR TECHNOLOGY INC	673,440
029899101	US0298991011	AMERICAN STS WTR CO	6,084,722
533900106	US5339001068	LINCOLN ELEC HLDGS INC	2,837,280
760759100	US7607591002	REPUBLIC SVCS INC	3,972,690
816851109	US8168511090	SEMPRA ENERGY	60,288,174
94106L109	US94106L1098	WASTE MGMT INC DEL	8,508,442
349853101	US3498531017	FORWARD AIR CORP	2,251,825
75281A109	US75281A1097	RANGE RES CORP	2,539,647
053484101	US0534841012	AVALONBAY CMNTYS INC	3,954,347
278642103	US2786421030	EBAY INC	3,396,647
451107106	US4511071064	IDACORP INC	8,053,945
828806109	US8288061091	SIMON PPTY GROUP INC NEW	4,537,840
890516107	US8905161076	TOOTSIE ROLL INDS INC	574,049
011311107	US0113111076	ALAMO GROUP INC	1,053,459
030506109	US0305061097	AMERICAN WOODMARK CORP	696,845
103304101	US1033041013	BOYD GAMING CORP	1,575,533
149150104	US1491501045	CATHAY BANCORP INC	1,164,713
171484108	US1714841087	CHURCHILL DOWNS INC	2,595,040
203607106	US2036071064	COMMUNITY BK SYS INC	3,109,832
30214U102	US30214U1025	EXPONENT INC	4,321,134
314211103	US3142111034	FEDERATED INVS INC PA	1,153,627
55305B101	US55305B1017	SCHOTTENSTEIN HOMES INC	1,022,752
592688105	US5926881054	METTLER TOLEDO INTL INC	3,793,239
775133101	US7751331015	ROGERS CORP	4,474,925
790148100	US7901481009	ST JOE CO	1,189,767
860630102	US8606301021	STIFEL FINL CORP	2,363,652
929328102	US9293281021	WSFS FINL CORP	2,365,791
949746101	US9497461015	WELLS FARGO + CO NEW	21,616,944
G7496G103	USG7496G1034	RENAISSANCERE HOLDINGS	2,735,537
44930G107	US44930G1076	ICU MEDICAL INC	1,306,243

44107P104	US44107P1049	HOST MARRIOTT CORP NEW	1,631,849
398905109	US3989051095	GROUP 1 AUTOMOTIVE INC COM	2,568,904
410120109	US4101201097	HANCOCK HLDG CO	1,515,731
453836108	US4538361084	INDEPENDENT BK CORP MASS	3,387,213
58155Q103	US58155Q1031	MCKESSON CORP COM	6,904,235
67066G104	US67066G1040	NVIDIA CORP	55,324,135
688239201	US6882392011	OSHKOSH TRUCK CORP	2,139,501
05379B107	US05379B1070	AVISTA CORP COM	6,361,510
192446102	US1924461023	COGNIZANT TECH SOLUTIONS CL A	5,121,344
76009N100	US76009N1000	RENT A CTR INC NEW COM	954,256
500643200	US5006432000	KORN / FERRY INTL	2,850,987
955306105	US9553061055	WEST PHARMACEUTICAL SVCS INC	3,261,060
651229106	US6512291062	NEWELL RUBBERMAID INC	1,020,220
968223206	US9682232064	WILEY JOHN & SONS INC CL A	820,660
02553E106	US02553E1064	AMERICAN EAGLE OUTFITTERS NEW	681,745
05329W102	US05329W1027	AUTONATION INC COM	1,574,140
060505104	US0605051046	BANK OF AMERICA CORP	32,135,873
30226D106	US30226D1063	EXTREME NETWORKS INC COM	1,063,888
65473P105	US65473P1057	NISOURCE INC COM	15,074,079
89531P105	US89531P1057	TREX INC COM	2,438,778
018802108	US0188021085	ALLIANT ENERGY CORP	18,497,843
38141G104	US38141G1040	GOLDMAN SACHS GROUP INC COM	14,852,782
95082P105	US95082P1057	WESCO INTL INC COM	203,918
177835105	US1778351056	CITY HLDG CO	1,089,643
459044103	US4590441030	INTERNATIONAL BANCSHARES CORP	841,961
48203R104	US48203R1041	JUNIPER NETWORKS INC COM	1,340,726
91307C102	US91307C1027	UNITED THE RAPEUTICS CORP DEL	4,225,968
017175100	US0171751003	ALLEGHANY CORP DEL	4,437,924
526107107	US5261071071	LENNOX INTL INC COM	2,701,991
91529Y106	US91529Y1064	UNUMPROVIDENT CORP	2,708,332
22160K105	US22160K1051	COSTCO WHSL CORP NEW COM	30,929,376
25179M103	US25179M1036	DEVON ENERGY CORP NEW COM	4,925,126
29084Q100	US29084Q1004	EMCOR GROUP INC	2,084,528
315616102	US3156161024	F5 NETWORK INC COM	1,347,517
26875P101	US26875P1012	EOG RES INC	15,614,118
00971T101	US00971T1016	AKAMAI TECHNOLOGIES INC	2,131,642
17273K109	US17273K1097	CIRCOR INTL INC COM	302,674
466367109	US4663671091	JACK IN THE BOX INC COM	1,075,399
714046109	US7140461093	PERKLINELMER INC COM	2,612,155

902252105	US9022521051	TYLER TECHNOLOGIES INC	2,007,847
98156Q108	US98156Q1085	WORLD WRESTLING FEDN ENTMT INC	1,069,829
00846U101	US00846U1016	AGILENT TECHNOLOGIES INC	5,189,774
01741R102	US01741R1023	ALLEGHENY TECHNOLOGIES INC COM	2,569,841
879360105	US8793601050	TELEDYNE TECHNOLOGIES INC COM	2,558,250
911312106	US9113121068	UNITED PARCEL SVC INC CL B	19,519,732
30231G102	US30231G1022	EXXON MOBIL CORP	62,009,184
401617105	US4016171054	GUESS INC COM	557,382
438516106	US4385161066	HONEYWELL INTL INC COM	17,227,178
25746U109	US25746U1097	DOMINION RES INC VA NEW COM	81,557,520
31428X106	US31428X1063	FEDEX CORP	7,938,024
87612E106	US87612E1064	TARGET CORP	9,508,733
09247X101	US09247X1019	BLACKROCK INC CL A COM	12,628,444
27579R104	US27579R1041	EAST WEST BANCORP INC COM	3,640,399
55306N104	US55306N1046	MKS INSTRS INC	2,261,452
69351T106	US69351T1060	PPL CORP COM	25,170,970
28176E108	US28176E1082	EDWARDS LIFE SCIENCES CORP	8,608,212
826919102	US8269191024	SILICON LABORATORIES INC	2,030,666
858912108	US8589121081	STERICYCLE INC	1,598,596
92552V100	US92552V1008	VIASAT INC COM	902,605
30161Q104	US30161Q1040	EXELIXIS INC COM	2,643,640
556269108	US5562691080	STEVEN MADDEN LTD	2,204,324
59156R108	US59156R1086	METLIFE INC COM	6,319,311
91324P102	US91324P1021	UNITED HEALTH GROUP INC COM	70,160,831
05945F103	US05945F1030	BANCFIRST CORP	1,656,357
197236102	US1972361026	COLUMBIA BANKING SYSTEMS INC	2,033,291
405217100	US4052171000	HAIN CELESTIAL GROUP INC COM	843,933
50540R409	US50540R4092	LABORATORY CORP AMER HLDGS	3,163,157
904214103	US9042141039	UMPQUA HLDGS CORP COM	1,440,962
929740108	US9297401088	WABTEC COM	2,220,674
159864107	US1598641074	CHARLES RIV LABORATORIES INTL	1,582,736
294268107	US2942681071	E PLUS INC	1,301,971
422819102	US4228191023	HEIDRICK & STRUGGLES INTL INC	581,671
48020Q107	US48020Q1076	JONES LANG LASALLE INC	3,382,492
695156109	US6951561090	PACKAGING CORP AMER	1,875,913
830566105	US8305661055	SKECHERS U S A INC CL A	1,899,901
874054109	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	2,820,396
296315104	US2963151046	ESCO TECHNOLOGIES INC	1,611,207
452327109	US4523271090	ILLUMINA INC	4,217,051

92343V104	US92343V1044	VERIZON COMMUNICATIONS	31,032,001
345370860	US3453708600	FORD MTR CO DEL	6,399,327
682189105	US6821891057	ON SEMICONDUCTOR CORP	3,182,812
98389B100	US98389B1008	XCEL ENERGY INC	48,586,576
21036P108	US21036P1084	CONSTELLATION BRANDS INC CL A	5,523,056
87305R109	US87305R1095	TTM TECHNOLOGIES INC	1,151,025
23918K108	US23918K1088	DAVITA INC	704,847
30161N101	US30161N1019	EXELON CORP	7,241,683
45031U101	US45031U1016	ISTAR FINL INC	1,035,434
464287804	US4642878049	ISHARES TR S&P SMALL CAP 600	37,748,653
615369105	US6153691059	MOODYS CORP	6,356,211
649445103	US6494451031	NEW YORK CMNTY BANCORP INC	405,062
81725T100	US81725T1007	SENSIENT TECHNOLOGIES CORP	1,340,518
343412102	US3434121022	FLUOR CORP NEW	1,539,481
74144T108	US74144T1088	PRICE T ROWE GROUP INC	3,759,809
76122Q105	US76122Q1058	RESOURCES CONNECTION INC	577,856
01988P108	US01988P1084	ALLSCRIPTS HEALTHCARE	1,568,480
115236101	US1152361010	BROWN & BROWN INC	1,990,094
46625H100	US46625H1005	JP MORGAN CHASE & CO	48,155,865
48666K109	US48666K1097	KB HOME	977,373
016255101	US0162551016	ALIGN TECHNOLOGY INC	2,525,506
37940X102	US37940X1028	GLOBAL PMTS INC	4,535,355
678026105	US6780261052	OIL STS INTL INC	305,796
758849103	US7588491032	REGENCY CTRS CORP	1,339,576
902973304	US9029733048	US BANCORP DEL NEW	9,059,267
343498101	US3434981011	FLOWERS FOOD INC	2,076,753
203668108	US2036681086	COMMUNITY HEALTH SYS INC NEW	432,825
589584101	US5895841014	MERIDIAN BIOSCIENCE INC	1,208,374
868873100	US8688731004	SURMODICS INC	474,794
91347P105	US91347P1057	UNIVERSAL DISPLAY CORP	1,739,203
703481101	US7034811015	PATTERSON UTI ENERGY INC COM	3,107,573
298736109	US2987361092	EURONET WORLDWIDE INC COM	2,013,007
089302103	US0893021032	BIG LOTS INC	545,912
68554V108	US68554V1089	ORASURE TECHNOLOGIES INC	178,998
457985208	US4579852082	INTEGRA LIFE SCIENCES	1,529,265
018581108	US0185811082	ALLIANCE DATA SYS CORP	730,304
97650W108	US97650W1080	WINTRUST FINL CORP	1,912,299
318910106	US3189101062	FIRST BANCORP N C	1,099,874
74267C106	US74267C1062	PROASSURANCE CORPORATION	1,164,250

828730200	US8287302009	SIMMONS 1ST NATL CORP CLA \$5	2,456,189
639050103	US6390501038	NATUS MEDICAL INC	1,033,173
374297109	US3742971092	GETTY RLTY CORP NEW	982,170
693282105	US6932821050	PDF SOLUTIONS INC	579,716
98956P102	US98956P1021	ZIMMER HOLDINGS INC	3,205,801
68213N109	US68213N1090	OMNICELL INC COM	4,583,101
03073E105	US03073E1055	AMERISOURCEBERGEN CORP COM	3,106,759
024061103	US0240611030	AMERICAN AXLE & MFG HLDGS INC	785,868
59001A102	US59001A1025	MERITAGE CORP	2,425,198
166764100	US1667641005	CHEVRONTEXACO CORP	43,604,406
74251V102	US74251V1026	PRINCIPAL FINANCIAL GROUP INC	2,285,220
344849104	US3448491049	FOOT LOCKER INC COM	835,649
001744101	US0017441017	AMN HEALTHCARE SERVICES	4,472,328
00751Y106	US00751Y1064	ADVANCED AUTO PTS INC	1,539,636
00508Y102	US00508Y1029	ACQUITY BRANDS INC	2,108,808
69349H107	US69349H1077	PNM RES INC	6,142,310
744320102	US7443201022	PRUDENTIAL FINL INC	5,224,128
80874P109	US80874P1093	SCIENTIFIC GAMES CORP CL A	1,779,605
565849106	US5658491064	MARATHON OIL CORP	3,534,081
743606105	US7436061052	PROSPERITY BANCSHARES INC	2,491,377
87157D109	US87157D1090	SYNAPTICS INC	1,851,024
912909108	US9129091081	U.S.A. STEEL CORP	1,847,972
564563104	US5645631046	MANTECH INTERNATIONAL CORP	2,396,845
043436104	US0434361046	ASBURY AUTOMOTIVE GROUP INC	3,416,435
302941109	US3029411093	FTI CONSULTING INC COM	2,467,879
88579Y101	US88579Y1010	3M CO	10,722,266
477143101	US4771431016	JETBLUE AIRWAYS CORP	1,099,609
062540109	US0625401098	BANK OF HAWAII CORP	1,186,680
780287108	US7802871084	ROYAL GOLD INC	2,774,678
988498101	US9884981013	YUM BRANDS INC	4,712,935
78442P106	US78442P1066	SLM CORP	1,698,853
64110L106	US64110L1061	NETFLIX COM INC	11,311,641
29355X107	US29355X1072	ENPRO INDS INC	1,553,475
832696405	US8326964058	JM SMUCKER COMPANY	2,021,406
83088M102	US83088M1027	SKYWORKS SOLUTIONS INC	2,170,648
589889104	US5898891040	MERIT MED SYS INC COM	2,523,718
11373M107	US11373M1071	BROOKLINE BANCORP INC DEL	939,926
000360206	US0003602069	AAON INC PAR \$0.004	2,092,927
594972408	US5949724083	MICROSTRATEGY INC CL A	104,166

15135B101	US15135B1017	CENTENE CORP DEL	7,205,388
92240M108	US92240M1080	VECTOR GROUP LTD	1,260,567
205306103	US2053061030	COMPUTER PROGRAMS & SYSTEMS	430,284
90337L108	US90337L1089	U.S.A. PHYSICAL THERAPY INC	1,293,256
20825C104	US20825C1045	CONOCOPHILLIPS	23,347,636
143130102	US1431301027	CARMAX INC	2,114,880
15189T107	US15189T1079	CENTERPOINT ENERGY INC	23,464,601
917286205	US9172862057	URSTADT BIDDLE PPTYS INC CL A	445,419
983134107	US9831341071	WYNN RESORTS LTD	875,498
20030N101	US20030N1019	COMCAST CORP NEW CL A	25,826,120
02209S103	US02209S1033	ALTRIA GROUP INC	11,011,282
114340102	US1143401024	BROOKS AUTOMATION INC	2,140,289
004239109	US0042391096	ACADIA RLTY TR COM	1,351,083
109696104	US1096961040	BRINKS CO	1,130,177
346375108	US3463751087	FORMFACTOR INC	2,756,143
149568107	US1495681074	CAVCO INDS INC DEL	1,703,545
60855R100	US60855R1005	MOLINA HEALTHCARE INC	2,389,827
227483104	US2274831047	CROSS COUNTRY INC	674,830
64111Q104	US64111Q1040	NETGEAR INC	485,743
88224Q107	US88224Q1076	TEXAS CAPITAL BANCSHARES	1,057,011
640268108	US6402681083	NEKTAR THERAPEUTICS	645,267
253393102	US2533931026	DICKS SPORTING GOODS INC	1,732,153
00847J105	US00847J1051	AGILYSYS INC	841,831
458334109	US4583341098	INTER PARFUMS INC	1,187,736
146229109	US1462291097	CARTER HLDGS INC	1,124,226
538146101	US5381461012	LIVEPERSON INC	892,489
09062X103	US09062X1037	BIOGEN IDEC INC COM	4,348,613
88023U101	US88023U1016	TEMPUR-PEDIC INTERNATIONAL INC	1,485,108
724078100	US7240781002	PIPER JAFFRAY COS	1,461,777
26969P108	US26969P1084	EAGLE MATLS INC	1,719,352
567908108	US5679081084	MARINEMAX INC COM	708,999
025676206	US0256762065	AMERICAN EQUITY INVT LIFE	2,575,040
04621X108	US04621X1081	ASSURANT INC	1,361,194
82669G104	US82669G1040	SIGNATURE BK NEW YORK N Y	1,739,950
320517105	US3205171057	FIRST HORIZON NATIONAL CORP	4,628,833
74386T105	US74386T1051	PROVIDENT FINANCIAL SERVICES	1,528,416
404251100	US4042511000	HNI CORP	1,340,352
16359R103	US16359R1032	CHEMED CORP NEW	2,781,605
205826209	US2058262096	COMTECH TELECOMMUN	219,240

37637Q105	US37637Q1058	GLACIER BANCORP INC NEW	2,037,732
79466L302	US79466L3024	SALESFORCE COM INC	23,874,191
023436108	US0234361089	AMEDISYS INC	1,355,522
030371108	US0303711081	AMERICAN VANGUARD CORP	904,661
128030202	US1280302027	CAL MAINE FOODS INC	1,689,921
16411R208	US16411R2085	CHENIERE ENERGY INC	31,019,802
20451N101	US20451N1019	COMPASS MINERALS INTERNATIONAL	1,101,655
208242107	US2082421072	CONNIS INC	113,042
218352102	US2183521028	CORCEPT THERAPEUTIC INC	2,072,950
292554102	US2925541029	ENCORE CAPITAL GROUP INC	1,277,526
501889208	US5018892084	LKQ CORPORATION	1,859,824
573075108	US5730751089	MARTEN TRANS LTD	904,664
670704105	US6707041058	NUVASIVE INC	1,012,794
716382106	US7163821066	PETMED EXPRESS INC	380,568
87162W100	US87162W1009	SYNNEX CORP	1,490,396
92552R406	US92552R4065	VIAD CORP NEW	518,267
703395103	US7033951036	PATTERSON COS INC COM	1,042,199
7591EP100	US7591EP1005	REGIONS FINL CORP NEW COM	2,551,181
077454106	US0774541066	BELDEN CDT INC	933,290
09227Q100	US09227Q1004	BLACKBAUD INC	1,046,712
024835100	US0248351001	AMERICAN CAMPUS CMNTYS INC	3,559,969
018522300	US0185223007	ALLETE INC	5,055,315
25754A201	US25754A2015	DOMINOS PIZZA INC	2,045,198
29275Y102	US29275Y1029	ENERSYS	962,817
30225T102	US30225T1025	EXTRA SPACE STORAGE INC	3,326,016
882681109	US8826811098	TEXAS ROADHOUSE INC	1,975,448
57060D108	US57060D1081	MARKETAXESS HLDGS INC COM	1,406,775
03475V101	US03475V1017	ANGIODYNAMICS INC	684,061
640491106	US6404911066	NEOGEN CORP	1,028,258
69478X105	US69478X1054	PACIFIC PREMIER BANCORP	2,530,371
71375U101	US71375U1016	PERFICIENT INC COM	2,896,120
668074305	US6680743050	NORTHWESTERN CORP	4,814,051
640079109	US6400791090	NEENAH PAPER INC	522,479
37247D106	US37247D1063	GENWORTH FINANCIAL INC-CL A	1,642,774
237266101	US2372661015	DARLING INTL INC	3,823,672
232109108	US2321091082	CUTERA INC	565,013
46120E602	US46120E6023	INTUITIVE SURGICAL INC	10,489,907
128126109	US1281261099	CALAMP CORP	137,068
84470P109	US84470P1093	SOUTHSIDE BANCSHARES INC	1,095,732

254543101	US2545431015	DIODES INC	2,663,319
03062T105	US03062T1051	AMERICA'S CAR-MART	549,276
90328M107	US90328M1071	USANA HEALTH SCIENCES INC	759,418
60871R209	US60871R2094	MOLSON COORS BREWING CO CL B	1,494,773
74112D101	US74112D1019	PRESTIGE BRANDS HOLDINGS	2,695,039
631103108	US6311031081	NASDAQ STK MKT INC COM STK	2,560,231
609839105	US6098391054	MONOLITHIC PWR SYS INC	2,451,711
233377407	US2333774071	DXP ENTERPRISES INC	478,900
09180C106	US09180C1062	BJ'S RESTAURANTS INC	463,237
78648T100	US78648T1007	SAFETY INSURANCE GROUP	1,239,676
989817101	US9898171015	ZUMIEZ INC	391,560
72346Q104	US72346Q1040	PINNACLE FINL PARTNERS	2,186,654
278715206	US2787152063	EBIX INC	366,612
252784301	US2527843013	DIAMONDROCK HOSPITALITY CO	1,578,126
78486Q101	US78486Q1013	SVB FINL GROUP	3,384,669
50187A107	US50187A1079	LHC GROUP	1,913,110
89469A104	US89469A1043	TREEHOUSE FOODS INC	2,135,622
58463J304	US58463J3041	MEDICAL PROPERTIES TRUST INC	4,159,747
42222N103	US42222N1037	HEALTHSTREAM INC	481,180
374689107	US3746891072	GIBRALTAR STEEL CORP	1,158,393
783332109	US7833321091	RUTHS CHRIS STEAK HSE INC	464,044
629377508	US6293775085	NRG ENERGY INC	1,318,735
420877201	US4208772016	HAYNES INT'L INC	372,202
03076C106	US03076C1062	AMERIPRISE FINL INC	3,803,355
36467W109	US36467W1099	GAMESTOP CORP MEW	2,993,782
12541W209	US12541W2098	C H ROBINSON WORLDWIDE INC	1,878,386
84265V105	US84265V1052	SOUTHERN COPPER CORP DEL	4,780,614
462726100	US4627261005	IROBOT CORP	908,423
58470H101	US58470H1014	MEDIFAST INC.	1,894,633
904311107	US9043111072	UNDER ARMOUR INC-CLA	622,176
00206R102	US00206R1023	AT & T INC COM	21,847,656
517834107	US5178341070	LAS VEGAS SANDS	1,681,650
410867105	US4108671052	HANOVER INS GROUP INC	2,060,663
056525108	US0565251081	BADGER METER	2,158,307
75970E107	US75970E1073	RENASANT CORP	1,468,100
538034109	US5380341090	LIVE NATION INC	1,646,563
116794108	US1167941087	BRUKER BIOSCIENCES CORP	2,484,606
64115T104	US64115T1043	NETSCOUT SYSTEMS INCORPO	2,278,207
169656105	US1696561059	CHIPOTLE MEXICAN GRILL INC	5,321,855

12008R107	US12008R1077	BUILDERS FIRSTSOURCE	4,097,525
31620M106	US31620M1062	FIDELITY NATL INFORMATION SVCS	8,152,030
737630103	US7376301039	POTLATCH CORP NEW	1,213,590
227046109	US2270461096	CROCS INC	1,186,429
150870103	US1508701034	CELANESE CORP DEL COM SER A	1,854,710
209034107	US2090341072	CONSOLIDATED COMMUNICATI	463,911
42330P107	US42330P1075	HELIX ENERGY SOLUTIONS GROUP	402,845
19239V302	US19239V3024	COGENT COMMUNICATIONS GROUP IN	4,582,580
034164103	US0341641035	ANDERSONS INC	946,186
893641100	US8936411003	TRANSDIGM GROUP INC	4,051,859
05969A105	US05969A1051	THE BANCORP BANK	1,006,666
637417106	US6374171063	NATIONAL RETAIL PPTYS INC COM	2,994,520
749660106	US7496601060	RPC INC	443,477
42809H107	US42809H1077	HESS CORP	4,273,090
90385V107	US90385V1070	ULTRA CLEAN HLDGS COM	1,223,934
73278L105	US73278L1052	POOL CORP COM	2,049,427
92886T201	US92886T2015	VONAGE HOLDINGS CORP	4,336,120
57636Q104	US57636Q1040	MASTERCARD INC-CL A	39,446,988
53635B107	US53635B1070	LIQUIDITY SERVICES INC	326,901
436893200	US4368932004	HOME BANCSHARES INC	1,555,611
16115Q308	US16115Q3083	CHART INDUSTRIES INC	2,375,792
002474104	US0024741045	AZZ INC	918,695
084680107	US0846801076	BERKSHIRE HILLS BANCORP	1,068,578
50060P106	US50060P1066	KOPPERS HOLDINGS INC	436,363
29977A105	US29977A1051	EVERCORE PARTNERS INC CL	1,504,406
03076K108	US03076K1088	AMERIS BANCORP	2,416,144
410345102	US4103451021	HANESBRANDS INC - WHEN ISSUED	1,420,792
053774105	US0537741052	AVIS BUDGET GROUP INC COM	1,996,170
204166102	US2041661024	COMMVAULT SYS INC COM	1,110,688
171779309	US1717793095	CIENA CORP COM NEW	2,752,237
959802109	US9598021098	WESTERN UN CO COM	2,517,028
125269100	US1252691001	CF INDS HLDGS INC	3,413,083
28238P109	US28238P1093	EHEALTH INC COM	205,419
525558201	US5255582018	LEMAITRE VASCULAR INC	802,136
302081104	US3020811044	EXL SERVICE HLDGS INC COM	4,470,434
25960P109	US25960P1093	DOUGLAS EMMETT INC	1,557,424
651587107	US6515871076	NEWMARKET CORP	806,272
29089Q105	US29089Q1058	EMERGENT BIOSOLUTIONS INC	1,265,315
03071H100	US03071H1005	AMERISAFE INC	916,000

336433107	US3364331070	FIRST SOLAR INC	2,673,489
79546E104	US79546E1047	SALLY BEAUTY HLDGS INC COM	1,162,701
848574109	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS IN	110,988
01748X102	US01748X1028	ALLEGIANT TRAVEL CO	1,568,898
44980X109	US44980X1090	IPG PHOTONICS	1,295,135
750491102	US7504911022	RADNET INC COM	735,039
008073108	US0080731088	AEROVIRONMENT INC	1,736,228
292218104	US2922181043	EMPLOYERS HLDGS INC COM	1,059,231
153527205	US1535272058	CENTRAL GARDEN & PET CO CL A	1,529,142
428567101	US4285671016	HIBBETT SPORTS INC COM	485,880
89417E109	US89417E1091	TRAVELERS COS INC	5,909,064
97717P104	US97717P1049	WISDOMTREE INVESTMENTS INC	508,029
36237H101	US36237H1014	G III APPAREL GROUP LTD	795,262
902653104	US9026531049	UDR INC COM	2,006,331
11133T103	US11133T1034	BROADRIDGE FINL SOLUTIONS INC	2,433,043
48242W106	US48242W1062	KBR INC-W/I	2,673,548
829214105	US8292141053	SIMULATIONS PLUS INC	708,773
17243V102	US17243V1026	CINEMARK HOLDINGS INC	1,467,799
253868103	US2538681030	DIGITAL REALITY TRUST INC	5,381,194
247361702	US2473617023	DELTA AIR LINES INC DEL COM	2,704,002
00766T100	US00766T1007	AECOM TECHNOLOGY CORP	3,649,450
87874R100	US87874R1005	TECHTARGET	1,593,316
55616P104	US55616P1049	MACYS INC COM	2,065,983
G0585R106	USG0585R1061	ASSURED GUARANTY LTD SHS	3,259,698
064058100	US0640581007	BANK NEW YORK MELLON CORP COM	4,513,272
254709108	US2547091080	DISCOVER FINL SVCS COM	3,869,079
45867G101	US45867G1013	INTERDIGITAL INC PA COM	1,710,973
736508847	US7365088472	PORTLAND GENERAL ELECTRIC CO	6,492,846
12572Q105	US12572Q1058	CME GROUP INC COM	10,790,965
004498101	US0044981019	ACI WORLDWIDE INC COM	1,176,493
G3922B107	USG3922B1073	GENPACT LIMITED	2,856,504
574795100	US5747951003	MASIMO CORP COM	2,641,494
58733R102	US58733R1023	MERCADOLIBRE INC	38,845,886
928563402	US9285634021	VMWARE INC - CLASS A	1,937,660
252131107	US2521311074	DEXCOM INC	4,259,315
157210105	US1572101053	CEVA INC	709,962
88076W103	US88076W1036	TERADATA CORP DEL COM	1,534,027
420261109	US4202611095	HAWKINS INC	617,266
165303108	US1653031088	CHESAPEAKE UTILITIES COR	2,093,528

90384S303	US90384S3031	ULTA SALON COSMETICS & FRAGRAN	2,931,190
02913V103	US02913V1035	AMERICAN PUBLIC EDUCATION INC	277,774
55354G100	US55354G1004	MSCI INC CL A	4,868,316
313400624	US3134006242	FREDDIE MAC FXD PFD SHS	199,924
313586752	US3135867527	FEDERAL NATL MTG ASSN PFD	184,440
89785X101	US89785X1019	TRUEBLUE INC COM	542,925
256746108	US2567461080	DOLLAR TREE INC COM	5,108,140
057665200	US0576652004	BALCHEM CORP	3,798,398
92826C839	US92826C8394	VISA INC - CL A	47,178,191
64110D104	US64110D1046	NETAPP INC COM	2,113,841
431571108	US4315711089	HILLENBRAND - W/I	2,677,678
718172109	US7181721090	PHILIP MORRIS INTL INC COM	22,285,223
25470M109	US25470M1099	DISH NETWORK CORP CL A	654,588
313586737	US3135867378	FEDERAL NATL MTG ASSN PFD	179,250
695263103	US6952631033	PACWEST BANCORP DEL COM	1,239,557
45841N107	US45841N1072	INTERACTIVE BROKERS GRO-CL ACO	1,995,708
049164205	US0491642056	ATLAS AIR WORLDWIDE HLDGS	1,474,807
98986M103	US98986M1036	ZYNEX INC COM	161,906
00507V109	US00507V1098	ACTIVISION BLIZZARD INC COM	8,863,738
811054402	US8110544025	SCRIPPS E W CO OHIO CL A NEW	657,044
45768S105	US45768S1050	INNOSPEC INC	2,166,866
477839104	US4778391049	JOHN BEAN TECHNOLOGIES CORP	3,199,309
55405W104	US55405W1045	MYR GROUP	1,366,103
235825205	US2358252052	DANA HOLDING CORP	798,388
030420103	US0304201033	AMERICAN WTR WKS CO INC NEW	34,077,851
419879101	US4198791018	HAWAIIAN HOLDINGS INC	669,565
890110109	US8901101092	TOMPKINS FINANCIAL	773,200
759351604	US7593516047	REINSURANCE GROUP AMER INC COM	3,110,531
55277P104	US55277P1049	MGE ENERGY INC	3,148,146
29358P101	US29358P1012	ENSIGN GROUP INC	3,529,793
22410J106	US22410J1060	CRACKER BERREL OLD CTRY STORE	767,691
38526M106	US38526M1062	GRAND CANYON EDUCATION INC	1,205,161
483007704	US4830077040	KAISER ALUMINUM CORP	1,146,647
26884L109	US26884L1098	EQT CORP	4,026,004
58502B106	US58502B1061	MEDNAX INC	1,649,390
254423106	US2544231069	DINEEQUITY INC	993,772
026874784	US0268747849	AMERICAN INTL GROUP INC	5,897,488
921659108	US9216591084	VANDA PHARMACEUTICALS INC	561,306
05508R106	US05508R1068	B&G FOODS INC	1,493,265

81619Q105	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	2,222,004
92345Y106	US92345Y1064	VERISK ANALYTICS INC - CL A	3,979,512
76131N101	US76131N1019	RETAIL OPPORTUNITY INVESTMENT	1,786,659
58933Y105	US58933Y1055	MERCK & CO INC NEW	33,568,247
258278100	US2582781009	DORMAN PRODUCTS INC	2,830,628
256677105	US2566771059	DOLLAR GENERAL CORP	8,175,852
91359V107	US91359V1070	UNIVERSAL INS HLDGS INC	330,819
34959E109	US34959E1091	FORTINET INC	5,488,090
521865204	US5218652049	LEAR CORP - W/I	2,979,187
913259107	US9132591077	UNITIL CORP	858,134
70509V100	US70509V1008	PEBBLEBROOK HOTEL TRUST	861,640
006739106	US0067391062	ADDUS HOMECARE CORP	1,220,052
55003T107	US55003T1079	LUMBER LIQUIDATORS HLDGS INC	254,358
084670702	US0846707026	BERKSHIRE HATHAWAY INC DEL	72,462,784
817070501	US8170705011	SENECA FOODS CORP -CL B	306,914
854502101	US8545021011	STANLEY BLACK & DECKER INC	2,304,823
393222104	US3932221043	GREEN PLAINS RENEWABLE ENERGY	1,333,069
008492100	US0084921008	AGREE REALTY CORP	4,942,925
57776J100	US57776J1007	MAXLINEAR INC-CL A	2,204,453
13100M509	US13100M5094	CALIX NETWORKS INC	751,012
649604501	US6496045013	NEW YORK MTG TR INC PAR	959,227
74164M108	US74164M1080	PRIMERICA	1,823,357
78463M107	US78463M1071	SPS COMMERCE INC	3,719,797
G6331P104	USG6331P1042	ALPHA AND OMEGA SEMI	658,165
78454L100	US78454L1008	SM ENERGY CO	3,798,201
128246105	US1282461052	CALAVO GROWERS INC	673,778
65339F101	US65339F1012	NEXTERA ENERGY INC	147,413,506
39304D102	US39304D1028	GREEN DOT CORP - CL A	1,240,936
92828Q109	US92828Q1094	VIRTUS INVESTMENT PARTNERS	1,095,212
78709Y105	US78709Y1055	SAIA INC	1,965,540
G3323L100	USG3323L1001	FABRINET	6,030,758
282914100	US2829141009	8X8 INC	555,531
910047109	US9100471096	UNITED CONTL HLDGS INC	1,685,000
29404K106	US29404K1060	ENVESTNET INC	1,152,919
904677200	US9046772003	UNIFI INC SHS	177,620
37045V100	US37045V1008	GENERAL MOTORS CORP	6,742,267
31847R102	US31847R1023	FIRST AMERICAN FINANCIAL	2,250,158
87612G101	US87612G1013	TARGA RESOURCES	18,464,523
33616C100	US33616C1009	FIRST REPUBLIC BANK	3,768,090

339041105	US3390411052	FLEETCOR TECHNOLOGIES INC.	2,366,049
67103H107	US67103H1077	O'REILLY AUTOMOTIVE INC	6,045,943
N6596X109	USN6596X1092	NXP SEMICONDUCTORS NV	5,659,039
620076307	US6200763075	MOTOROLA SOLUTIONS INC	5,105,437
318672706	US3186727067	FIRST BANCORP	2,324,484
74874Q100	US74874Q1004	QUINSTREET INC	462,408
024013104	US0240131047	AMERICAN ASSETS TRUST	1,425,570
06652K103	US06652K1034	BANKUNITED INC	2,651,992
49456B101	US49456B1017	KINDER MORGAN INC	33,371,154
40412C101	US40412C1018	HCA HOLDINGS INC	5,567,324
446413106	US4464131063	HUNTINGTON INGALLS INDUSTRIES	1,270,108
172967424	US1729674242	CITIGROUP INC	13,003,397
61945C103	US61945C1036	MOSAIC - WI	3,299,771
74340W103	US74340W1036	PROLOGIS INC	12,680,670
00164V103	US00164V1035	AMC NETWORKS INC-A	792,705
56585A102	US56585A1025	MARATHON PETROLEUM CORP	9,442,394
95058W100	US95058W1009	WENDYS CO	1,281,084
59064R109	US59064R1095	MESA LABORATORIES INC	978,912
693656100	US6936561009	PVH CORP	559,384
86722A103	US86722A1034	SUNCOKE ENERGY	517,628
163086101	US1630861011	CHEFS' WAREHOUSE HOLDINGS	1,165,650
70931T103	US70931T1034	PENNYMAC MORTGAGE INVEST TR	1,159,300
751212101	US7512121010	RALPH LAUREN CORP	604,151
36116M106	US36116M1062	FUTUREFUEL CORP	171,357
488401100	US4884011002	KEMPER CORPORATION	1,137,242
983793100	US9837931008	XPO LOGISTICS INC	1,885,897
34964C106	US34964C1062	FORTUNE BRANDS HOME	1,314,785
12504L109	US12504L1098	CBRE GROUP INC CL A	3,503,174
00404A109	US00404A1097	ACADIA HEALTHCARE CO	2,423,724
98419M100	US98419M1009	XYLEM INC COM	2,050,036
81369Y506	US81369Y5069	ENERGY SELECT SECTOR SPDR FUND	5,949,632
57164Y107	US57164Y1073	MARRIOTT VACATIONS WORLD W/I	1,905,912
896945201	US8969452015	TRIPADVISOR INC -W/I	706,001
30212P303	US30212P3038	EXPEDIA INC	2,092,803
03027X100	US03027X1000	AMERICAN TOWER REIT	119,966,023
576690101	US5766901012	MATERION CORP	1,378,604
40637H109	US40637H1095	HALOZYME THERAPEUTICS	2,402,928
741511109	US7415111092	PRICESMART INC	1,572,493
90346E103	US90346E1038	US SILICA HOLDINGS INC	785,753

743713109	US7437131094	PROTO LABS INC	1,199,110
985817105	US9858171054	YELP INC	1,686,167
141619106	US1416191062	CARDIOVASCULAR SYSTEMS I	533,905
576485205	US5764852050	MATADOR RESOURCES	2,048,003
29355A107	US29355A1079	ENPHASE ENERGY INC	3,838,418
718546104	US7185461040	PHILLIPS 66	6,761,633
30303M102	US30303M1027	FACEBOOK INC	53,847,180
457187102	US4571871023	INGREDION INC	2,311,114
81762P102	US81762P1021	SERVICENOW INC	13,879,002
26441C204	US26441C2044	DUKE ENERGY CORP NEW COM	104,710,828
33829M101	US33829M1018	FIVE BELOW	2,492,738
171604101	US1716041017	CHUY'S HOLDING INC	343,899
37253A103	US37253A1034	GENTHERM INC COM	1,884,969
74758T303	US74758T3032	QUALYS INC	1,667,697
609207105	US6092071058	MONDELEZ INTERNATIONAL INC	12,511,073
094235108	US0942351083	BLOOMIN' BRANDS INC	1,222,966
75605Y106	US75605Y1064	REALOGY HOLDINGS CORP	1,058,819
825690100	US8256901005	SHUTTERSTOCK INC	1,211,591
88033G407	US88033G4073	TENET HEALTHCARE CORPORATION	2,241,474
014491104	US0144911049	ALEXANDER & BALDWIN INC	1,189,277
12503M108	US12503M1080	CBOE HOLDINGS INC	1,750,031
57686G105	US57686G1058	MATSON INC	2,693,426
737446104	US7374461041	POST HOLDINGS INC	1,821,911
879433829	US8794338298	TELEPHONE & DATA SYS INC	1,420,184
69327R101	US69327R1014	PDC ENERGY INC	5,296,797
96208T104	US96208T1043	WEX INC	2,770,679
69318G106	US69318G1067	PBF ENERGY INC	2,525,204
53220K504	US53220K5048	LIGAND PHARMACEUTICALS CL B	1,371,311
00287Y109	US00287Y1091	ABBVIE INC	39,406,690
G66721104	USG667211043	NORWEGIAN CRUISE LINE HOLDING	678,554
69370C100	US69370C1009	PTC INC	1,630,086
87265H109	US87265H1095	TRI POINTE HOMES INC	1,590,790
98978V103	US98978V1035	ZOETIS INC	11,778,590
09739D100	US09739D1000	BOISE CASCADE LLC	2,139,260
16208T102	US16208T1025	CHATHAM LODGING TRUST	464,931
29251M106	US29251M1062	ENANTA PHARMACEUTICALS INC	794,372
87724P106	US87724P1066	TAYLOR MORRISON HOME CORP-A	1,106,400
30040P103	US30040P1030	EVERTEC INC	1,996,462
88160R101	US88160R1014	TESLA MOTORS INC	82,343,777

69336V101	US69336V1017	PGT INC	1,063,329
46333X108	US46333X1081	IRONWOOD PHARMACEUTICALS INC	1,616,944
34988V106	US34988V1061	FOSSIL GROUP INC	222,020
222070203	US2220702037	COTY INC-CL A	1,091,050
40416E103	US40416E1038	HCI GROUP INC	487,601
38046C109	US38046C1099	GOGO INC	1,008,329
12621E103	US12621E1038	CNO FINANCIAL GROUP INC	829,951
65249B109	US65249B1098	NEWS CORP/NEW	881,220
695127100	US6951271005	PACIRA PHARMACEUTICALS INC	2,414,786
85208M102	US85208M1027	SPROUTS FARMERS MARKETS INC	1,098,837
35138V102	US35138V1026	FOX FACTORY HOLDING CORP	1,343,890
626755102	US6267551025	MURPHY USA INC	2,052,749
866082100	US8660821005	SUMMIT HOTEL PROPERTIES INC	709,552
525327102	US5253271028	LEIDOS HLDGS INC	2,003,928
808625107	US8086251076	SCIENCE APPLICATIONS INTERNATI	2,057,324
11120U105	US11120U1051	BRIXMOR PROPERTY GROUP INC	2,396,522
G3198U102	USG3198U1028	ESSENT GROUP LTD	1,657,062
90184L102	US90184L1026	TWITTER INC	4,152,571
45866F104	US45866F1049	INTERCONTINENTALEXCHANGE GROUP	7,643,947
03762U105	US03762U1051	APOLLO COMMERCIAL REAL ESTATE	1,257,738
64049M209	US64049M2098	NEOGENOMICS INC	926,891
384637104	US3846371041	GRAHAM HOLDINGS CO	879,169
G0176J109	USG0176J1090	ALLEGION PLC	1,251,554
23204G100	US23204G1004	CUSTOMERS BANCORP INC	937,674
G97822103	USG978221038	PERRIGO CO PLC	2,161,042
379577208	US3795772082	GLOBUS MEDICAL INC	1,762,403
095229100	US0952291005	BLUCORA INC	795,091
68235P108	US68235P1084	ONE GAS INC	6,570,138
25278X109	US25278X1090	DIAMONDBACK ENERGY INC	5,834,221
45780L104	US45780L1044	INOGEN INC	453,036
49926D109	US49926D1090	KNOWLES CORP	1,449,551
00182C103	US00182C1036	ANI PHARMACEUTICALS INC	354,289
65249B208	US65249B2088	NEWS CORP/NEW CLASS B	278,409
553498106	US5534981064	MSA SAFETY INC	1,753,336
70438V106	US70438V1061	PAYLOCITY HOLDING CORP	2,740,661
002121101	US0021211018	A10 NETWORKS INC	765,361
78573M104	US78573M1045	SABRE CORP	753,312
63938C108	US63938C1080	NAVIENT CORP W/D	819,073
Y2106R110	USY2106R1107	DORIAN LPG LTD	383,770

87161C501	US87161C5013	SYNOVUS FINL CORP	2,074,245
67011P100	US67011P1003	NOW INC	987,017
14174T107	US14174T1079	CARETRUST REIT INC	1,631,036
G7S00T104	USG7S00T1042	PENTAIR PLC	1,102,233
040413106	US0404131064	ARISTA NETWORKS INC	3,071,391
269796108	US2697961082	EAGLE PHARMACEUTICALS INC/DE	452,608
75508B104	US75508B1044	RAYONIER ADVANCED MATERIALS	152,497
887399103	US8873991033	TIMKENSTEEL CORP	707,781
923454102	US9234541020	VERITIV CORP	1,380,647
268603107	US2686031079	EL POLLO LOCO HOLDINGS INC	174,729
42226A107	US42226A1079	HEALTH EQUITY INC	2,050,365
12508E101	US12508E1010	CDK GLOBAL INC	72,023
78573L106	US78573L1061	SABRA HEALTH CARE REIT INC	1,277,305
238337109	US2383371091	DAVE & BUSTER'S ENTERTAINMENT	1,163,264
099406100	US0994061002	BOOT BARN HOLDINGS INC	1,868,012
49338L103	US49338L1035	KEYSIGHT TECHNOLOGIES INC	3,652,474
09073M104	US09073M1045	BIO-TECHNE CORP	1,980,008
69354N106	US69354N1063	PRA GROUP INC COM	1,318,850
512816109	US5128161099	LAMAR ADVERTISING CO A	3,032,062
036752103	US0367521038	ANTHEM INC	16,939,523
22822V101	US22822V1017	CROWN CASTLE INTL CORP NEW	73,070,353
931427108	US9314271084	WALGREENS BOOTS ALLIANCE INC	3,956,192
432748101	US4327481010	HILLTOP HOLDINGS INC	1,208,205
74736K101	US74736K1016	QORVO INC	1,489,124
52603B107	US52603B1070	LENDINGTREE INC COMMON STOCK	438,551
91704F104	US91704F1049	URBAN EDGE PROPERTIES	1,530,476
46284V101	US46284V1017	IRON MOUNTAIN INC	2,059,879
70432V102	US70432V1026	PAYCOM SOFTWARE INC	1,963,921
29444U700	US29444U7000	EQUINIX INC	8,707,486
G5960L103	USG5960L1038	MEDTRONIC PLC	17,530,688
819047101	US8190471016	SHAKE SHACK INC	1,411,686
928377100	US9283771007	VISTA OUTDOOR INC	1,426,639
30040W108	US30040W1080	EVERSOURCE ENERGY	36,663,021
02376R102	US02376R1023	AMERICAN AIRLINES GROUP INC	1,199,135
566324109	US5663241090	MARCUS & MILLICHAP INC	826,172
61174X109	US61174X1090	MONSTER BEVERAGE CORP	5,075,789
N90064101	USN900641010	UNIQURE NV	618,270
76117W109	US76117W1099	RESOLUTE FOREST PRODUCTS INC	369,300
87901J105	US87901J1051	TEGNA INC	1,837,014

163851108	US1638511089	CHEMOURS CO/THE	1,970,767
92939U106	US92939U1060	WEC ENERGY GROUP INC	39,990,512
96145D105	US96145D1054	WESTROCK CO	1,478,303
89055F103	US89055F1030	TOPBUILD CORP	2,169,068
12685J105	US12685J1051	CABLE ONE INC	2,507,727
28035Q102	US28035Q1022	ENERGIZER HOLDINGS INC	1,661,586
29272W109	US29272W1099	ENERGIZER SPINCO INC	735,683
500754106	US5007541064	KRAFT HEINZ CO	3,942,150
70450Y103	US70450Y1038	PAYPAL HOLDINGS INC	11,775,792
148806102	US1488061029	CATALENT INC	2,799,518
G6518L108	USG6518L1082	NIELSEN HOLDINGS PLC	1,216,055
95040Q104	US95040Q1040	WELLTOWER INC	5,443,170
02079K107	US02079K1079	ALPHABET INC/CA	87,830,492
02079K305	US02079K3059	ALPHABET INC/CA	119,185,909
G5509L101	USG5509L1010	LIVANOVA PLC	1,321,615
40434L105	US40434L1052	HP INC	5,027,469
42824C109	US42824C1099	HEWLETT PACKARD CO	2,510,118
03957W106	US03957W1062	ARCHROCK INC	1,018,037
35086T109	US35086T1097	FOUR CORNERS PROPERTY TRUST	1,947,983
87165B103	US87165B1035	SYNCHRONY FINANCIAL	2,016,730
48123V102	US48123V1026	J2 GLOBAL INC	1,395,500
443510607	US4435106079	HUBBELL INC -CL B	3,793,754
G96629103	USG966291035	WILLS TOWERS WATSON PUB LTD CO	3,204,232
26884U109	US26884U1097	EPR PROPERTIES	1,392,835
H1467J104	USH1467J1046	CHUBB LTD	12,127,413
174610105	US1746101054	CITIZENS FINANCIAL GROUP INC	2,548,837
24906P109	US24906P1093	DENTSPLY SIRONA INC	1,120,850
904311206	US9043112062	UNDER ARMOUR INC	608,325
78409V104	US78409V1044	S&P GLOBAL INC	17,034,338
45688C107	US45688C1071	INGEVITY CORP	968,631
45073V108	US45073V1089	ITT INC	2,222,685
16119P108	US16119P1084	CHARTER COMMUNICATIONS INC	8,241,443
34959J108	US34959J1088	FORTIVE CORP	2,838,092
53223X107	US53223X1072	LIFE STORAGE INC	3,729,221
G51502105	USG515021057	JOHNSON CTLS INTL PLC	4,879,451
044186104	US0441861046	ASHLAND GLOBAL HOLDINGS INC	2,069,038
00773T101	US00773T1016	ADVANSIX INC	856,699
G0084W101	USG0084W1011	ADIANT PLC	1,112,132
013872106	US0138721065	ALCOA UPSTREAM CORP	3,328,297

21871N101	US21871N1019	CORECIVIC INC	1,231,477
513272104	US5132721045	LAMB WESTON HOLDING INC	1,502,875
74967X103	US74967X1037	RH	1,477,542
72147K108	US72147K1088	PILGRIM'S PRIDE CORP	594,276
92214X106	US92214X1063	VAREX IMAGING CORP	776,072
91325V108	US91325V1089	UNITI GROUP INC	3,944,324
36162J106	US36162J1060	GEO GROUP INC/THE	746,632
23355L106	US23355L1061	EVERETT SPINCO INC	1,078,915
92047W101	US92047W1018	VALVOLINE INC	2,033,841
00737L103	US00737L1035	ADTALEM GLOBAL EDUCATION INC	1,480,273
G4474Y214	USG4474Y2140	HENDERSON GROUP PLC	1,561,675
14575E105	US14575E1055	CARS.COM INC	561,538
33833Q106	US33833Q1067	FIVE POINT HOLDINGS LLC	25,200
47580P103	US47580P1030	JELD-WEN HOLDING INC	46,892
43300A203	US43300A2033	HILTON WORLDWIDE HOLDINGS INC	4,516,106
59100U108	US59100U1088	META FINANCIAL GROUP INC	1,035,157
05722G100	US05722G1004	BEAR NEWCO INC	5,076,992
46590V100	US46590V1008	JBG SMITH PROPERTIES	1,017,489
05351W103	US05351W1036	AVANGRID INC	3,878,646
10922N103	US10922N1037	BRIGHTHOUSE FINANCIAL INC	1,216,202
185899101	US1858991011	CLEVELAND-CLIFFS INC	2,905,529
78410G104	US78410G1040	SBA COMMUNICATIONS CORP	34,342,325
499049104	US4990491049	KNIGHT-SWIFT TRANSN HLDGS INC	2,997,463
83001A102	US83001A1025	SIX FLAGS ENTERTAINMENT CORP	668,338
876030107	US8760301072	TAPESTRY INC	1,118,924
46266C105	US46266C1053	IQVIA HOLDINGS INC	5,980,027
12653C108	US12653C1080	CNX RESOURCES CORP	1,271,025
20854L108	US20854L1089	CONSOL MINING CORP	1,441,748
G25839104	USG258391048	COCA-COLA EUROPEAN PARTNERS PL	2,726,763
G6095L109	USG6095L1091	APTIV PLC	3,513,633
29261A100	US29261A1007	ENCOMPASS HEALTH CORP	2,214,536
87166B102	US87166B1026	SYNEOS HEALTH INC	2,910,781
127203107	US1272031071	CACTUS INC	1,223,000
09857L108	US09857L1089	BOOKING HOLDINGS INC	10,345,276
74347M108	US74347M1080	PROPETRO HOLDING CORP	779,210
00215F107	US00215F1075	ATN INTERNATIONAL INC	464,597
007800105	US0078001056	AEROJET ROCKETDYNE HOLDINGS IN	2,769,732
011642105	US0116421050	ALARM.COM HOLDINGS INC	2,598,491
03209R103	US03209R1032	AMPHASTAR PHARMACEUTICALS INC	1,192,427

03937C105	US03937C1053	ARCBEST CORP	1,570,658
04208T108	US04208T1088	ARMADA HOFFLER PROPERTIES INC	792,510
042315507	US0423155078	ARMOUR RESIDENTIAL REIT INC	662,112
054540208	US0545402085	AXCELIS TECHNOLOGIES INC	1,650,739
05464C101	US05464C1018	AXON ENTERPRISE INC	2,619,195
05990K106	US05990K1060	BANC OF CALIFORNIA INC	851,222
06652V208	US06652V2088	BANNER CORP	1,761,453
129500104	US1295001044	CALERES INC	908,245
154760409	US1547604090	CENTRAL PACIFIC FINANCIAL CORP	538,738
18538R103	US18538R1032	CLEARWATER PAPER CORP	517,700
20369C106	US20369C1062	COMMUNITY HEALTHCARE TRUST INC	777,936
23282W605	US23282W6057	CYTOKINETICS INC	3,067,763
25787G100	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS	746,954
27616P103	US27616P1030	EASTERLY GOVERNMENT PROPERTIES	1,575,655
29357K103	US29357K1034	ENOVA INTERNATIONAL INC	855,464
35471R106	US35471R1068	FRANKLIN STREET PROPERTIES COR	352,907
379378201	US3793782018	GLOBAL NET LEASE INC	1,337,639
410495204	US4104952043	HANMI FINANCIAL CORP	623,249
427825500	US4278255009	HERSHA HOSPITALITY TRUST	295,634
42805E306	US42805E3062	HESKA CORP	929,695
43785V102	US43785V1026	HOMESTREET INC	591,054
43940T109	US43940T1097	HOPE BANCORP INC	1,518,982
45378A106	US45378A1060	INDEPENDENCE REALTY TRUST INC	1,812,859
45778Q107	US45778Q1076	INSPERITY INC	1,408,002
45780R101	US45780R1014	INSTALLED BUILDING PRODUCTS IN	1,754,510
45781M101	US45781M1018	INNOVIVA INC	844,036
45826H109	US45826H1095	INTEGER HOLDINGS CORP	2,132,307
458665304	US4586653044	INTERFACE INC	679,793
46269C102	US46269C1027	IRIDIUM COMMUNICATIONS INC	5,986,801
49803T300	US49803T3005	KITE REALTY GROUP TRUST	1,499,302
50187T106	US50187T1060	LGI HOMES INC	1,649,797
50189K103	US50189K1034	LCI INDUSTRIES	2,592,036
516544103	US5165441032	LANTHEUS HOLDINGS INC	4,131,299
55024U109	US55024U1097	LUMENTUM HOLDINGS INC	2,169,437
629209305	US6292093050	NMI HOLDINGS INC	1,306,509
633707104	US6337071046	NATIONAL BANK HOLDINGS CORP	1,048,330
637870106	US6378701063	NATIONAL STORAGE AFFILIATES TR	1,667,932
66611T108	US66611T1088	NORTHFIELD BANCORP INC	511,115
667340103	US6673401039	NORTHWEST BANCSHARES INC	1,478,515

67103X102	US67103X1028	OFG BANCORP	1,125,347
681116109	US6811161099	OLLIE'S BARGAIN OUTLET HOLDING	1,356,890
69888T207	US69888T2078	PAR PACIFIC HOLDINGS INC	649,355
71742Q106	US71742Q1067	PHIBRO ANIMAL HEALTH CORP	354,670
747619104	US7476191041	QUANEX BUILDING PRODUCTS CORP	692,419
75524W108	US75524W1080	RE/MAX HOLDINGS INC	430,645
801056102	US8010561020	SANMINA CORP	2,259,089
811707801	US8117078019	SEACOAST BANKING CORP OF FLORI	1,844,458
81768T108	US81768T1088	SERVISFIRST BANCSHARES INC	3,515,255
83125X103	US83125X1037	SLEEP NUMBER CORP	627,264
83417M104	US83417M1045	SOLAREGE TECHNOLOGIES INC	2,206,956
847215100	US8472151005	SPARTANNASH CO	994,162
84857L101	US84857L1017	SPIRE INC	5,721,656
868459108	US8684591089	SUPERNUS PHARMACEUTICALS INC	1,408,144
89854H102	US89854H1023	TTEC HOLDINGS INC	1,135,257
90984P303	US90984P3038	UNITED COMMUNITY BANKS INC/GA	2,888,791
910340108	US9103401082	UNITED FIRE GROUP INC	674,297
925550105	US9255501051	VIAVI SOLUTIONS INC	2,747,739
93148P102	US93148P1021	WALKER & DUNLOP INC	2,676,807
966084204	US9660842041	WHITESTONE REIT	452,726
974155103	US9741551033	WINGSTOP INC	884,380
G5005R107	USG5005R1070	JAMES RIVER GROUP HOLDINGS LTD	845,964
55303J106	US55303J1060	MGP INGREDIENTS INC	1,143,428
00191U102	US00191U1025	ASGN INC	1,825,758
11135F101	US11135F1012	BROADCOM INC	28,879,461
G6700G107	USG6700G1079	NVENT ELECTRIC PLC	2,063,206
47233W109	US47233W1099	JEFFERIES FINANCIAL GROUP INC	2,095,060
98311A105	US98311A1051	WYNDHAM HOTELS & RESORTS INC	2,396,217
023139884	US0231398845	AMBAC FINANCIAL GROUP INC	466,008
68287N100	US68287N1000	ONESPAN INC	373,363
30034W106	US30034W1062	EVERGY INC	18,330,422
75901B107	US75901B1070	REGENXBIO INC	854,669
70788V102	US70788V1026	PENN VIRGINIA CORP	634,128
05350V106	US05350V1061	AVANOS MEDICAL INC	1,179,475
740367404	US7403674044	PREFERRED BANK/LOS ANGELES CA	844,264
92839U206	US92839U2069	VISTEON CORP	1,152,742
06417N103	US06417N1037	BANK OF OZK	1,677,553
92763M105	US92763M1053	VIPER ENERGY PARTNERS LP	2,622,911
38741L107	US38741L1070	GRANITE POINT MORTGAGE TRUST I	469,839

68752M108	US68752M1080	ORTHOFIX MEDICAL INC	427,298
86272C103	US86272C1036	STRATEGIC EDUCATION INC	1,477,310
89679E300	US89679E3009	TRIUMPH BANCORP INC	1,348,731
G4740B105	USG4740B1055	ICHOR HOLDINGS LTD	678,052
909214306	US9092143067	UNISYS CORP	741,758
65343C102	US65343C1027	NEXTGEN HEALTHCARE INC	892,945
05465C100	US05465C1009	AXOS FINANCIAL INC	1,754,858
66765N105	US66765N1054	NORTHWEST NATURAL HOLDING CO	3,662,785
464287507	US4642875078	ISHARES CORE S&P MIDCAP ETF	47,708,061
53815P108	US53815P1084	LIVERAMP HOLDINGS INC	1,604,092
923451108	US9234511080	VERITEX HOLDINGS INC	1,438,158
337930705	US3379307057	FLAGSTAR BANCORP INC	2,961,458
76118Y104	US76118Y1047	RESIDEO TECHNOLOGIES INC	2,574,043
G5494J103	USG5494J1037	LINDE PLC	21,069,623
039653100	US0396531008	ARCOSA INC	2,045,195
294600101	US2946001011	EQUITRANS MIDSTREAM CORP	1,024,246
74971D101	US74971D1019	RPT REALTY	762,680
268948106	US2689481065	EAGLE BANCORP INC	1,386,458
125523100	US1255231003	CIGNA CORP	12,173,306
G8232Y101	USG8232Y1013	SMART GLOBAL HOLDINGS INC	705,498
58506Q109	US58506Q1094	MEDPACE HOLDINGS INC	1,594,884
04206A101	US04206A1016	ARLO TECHNOLOGIES INC	496,471
67623C109	US67623C1099	OFFICE PROPERTIES INCOME TRUST	880,673
G1890L107	USG1890L1073	CAPRI HOLDINGS LTD	2,396,583
156504300	US1565043007	CENTURY COMMUNITIES INC	1,356,475
690742101	US6907421019	OWENS CORNING	2,855,882
22304C100	US22304C1009	COVETRUS INC	1,977,745
45781V101	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTI	2,801,465
53814L108	US53814L1089	LIVENT CORP	3,345,550
03676B102	US03676B1026	ANTERO MIDSTREAM CORP	1,165,604
35137L105	US35137L1052	FOX CORP	181,254
35137L204	US35137L2043	FOX CORP	1,886,633
G8473T100	USG8473T1000	STERIS PLC	3,005,255
984017103	US9840171030	XENIA HOTELS & RESORTS INC	1,514,665
250565108	US2505651081	DESIGNER BRANDS INC	722,414
260557103	US2605571031	DOW INC	5,471,279
23291C103	US23291C1036	DMC GLOBAL INC	320,447
36251C103	US36251C1036	GMS INC	1,812,441
04280A100	US04280A1007	ARROWHEAD PHARMACEUTICALS INC	1,473,855

50050N103	US50050N1037	KONTOOR BRANDS INC	1,414,521
22052L104	US22052L1044	CORTEVA INC	7,312,744
26614N102	US26614N1028	DUPONT DE NEMOURS INC	4,115,254
G0250X107	USG0250X1075	AMCOR PLC	2,719,721
222795502	US2227955026	COUSINS PROPERTIES INC	1,721,442
10918L103	US10918L1035	BRIGHAM MINERALS INC	530,062
502431109	US5024311095	L3HARRIS TECHNOLOGIES INC	6,787,661
98401F105	US98401F1057	XENCOR INC	1,485,616
84860W300	US84860W3007	SPIRIT REALTY CAPITAL INC	2,008,763
872590104	US8725901040	T-MOBILE US INC	11,541,514
70014A104	US70014A1043	PARK AEROSPACE TECHNOLOGIES	226,069
98421M106	US98421M1062	XEROX HOLDINGS CORP	701,024
37959E102	US37959E1029	GLOBE LIFE INC	1,287,384
700517105	US7005171050	PARK HOTELS & RESORTS INC	1,253,705
29786A106	US29786A1060	ETSY INC	1,355,044
36164Y101	US36164Y1010	GCP APPLIED TECHNOLOGIES INC	1,539,039
48238T109	US48238T1097	KAR AUCTION SERVICES INC	1,636,354
70975L107	US70975L1070	PENUMBRA INC	1,745,895
93627C101	US93627C1018	WARRIOR MET COAL INC	1,517,093
12514G108	US12514G1085	CDW CORP/DE	3,099,678
81761L102	US81761L1026	SERVICE PROPERTIES TRUST	787,099
98262P101	US98262P1012	WW INTERNATIONAL INC	311,359
70805E109	US70805E1091	PENNANT GROUP INC/THE	316,548
01748H107	US01748H1077	ALLEGIANCE BANCSHARES INC	652,342
29670E107	US29670E1073	ESSENTIAL PROPERTIES REALTY TR	2,569,301
683344105	US6833441057	ONTO INNOVATION INC	3,150,574
48251K100	US48251K1007	KKR REAL ESTATE FINANCE TRUST	788,880
87484T108	US87484T1088	TALOS ENERGY INC	581,966
05550J101	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS I	3,328,387
15677J108	US15677J1088	CERIDIAN HCM HOLDING INC	941,741
42250P103	US42250P1030	HEALTHPEAK PROPERTIES INC	2,035,464
668771108	US6687711084	NORTONLIFELOCK INC	1,860,429
82312B106	US82312B1061	SHENANDOAH TELECOMMUNICATIONS	1,013,008
49714P108	US49714P1084	KINSALE CAPITAL GROUP INC	1,957,681
36472T109	US36472T1097	GANNETT CO INC	387,533
78645L100	US78645L1008	SAFEHOLD INC	499,318
456237106	US4562371066	INDUSTRIAL LOGISTICS PROPERTIE	839,478
92556H206	US92556H2067	VIACOMCBS INC	2,186,204
75574U101	US75574U1016	READY CAPITAL CORP	731,149

89832Q109	US89832Q1094	TRUIST FINANCIAL CORP	9,194,495
67098H104	US67098H1041	O-I GLASS INC	1,993,684
25525P107	US25525P1075	DIVERSIFIED HEALTHCARE TRUST	396,507
71363P106	US71363P1066	PERDOCEO EDUCATION CORP	738,594
59001K100	US59001K1007	MERITOR INC	2,343,939
65341D102	US65341D1028	NEXPOINT RESIDENTIAL TRUST INC	1,318,023
292765104	US2927651040	ENERPAC TOOL GROUP CORP	1,049,866
29670G102	US29670G1022	ESSENTIAL UTILITIES INC	15,995,277
86771W105	US86771W1053	SUNRUN INC	1,943,108
368736104	US3687361044	GENERAC HOLDINGS INC	1,957,131
45687V106	US45687V1061	INGERSOLL-RAND INC	2,581,945
G8994E103	USG8994E1031	TRANE TECHNOLOGIES PLC	4,422,074
377322102	US3773221029	GLAUKOS CORP	1,959,873
03966V107	US03966V1070	ARCONIC ROLLED PRODUCTS CORP	2,704,918
443201108	US4432011082	HOWMET AEROSPCE INC	1,722,296
G0403H108	USG0403H1089	AON PLC/IRELAND	8,339,315
14448C104	US14448C1045	CARRIER GLOBAL CORP	4,404,153
68902V107	US68902V1070	OTIS WORLDWIDE CORP	4,350,375
75513E101	US75513E1010	RAYTHEON TECHNOLOGIES CORP	20,811,467
98585X104	US98585X1046	YETI HOLDINGS INC	1,475,896
G6359F137	USG6359F1371	NABORS INDUSTRIES LTD	1,079,636
90278Q108	US90278Q1085	UFP INDUSTRIES INC	3,896,790
862121100	US8621211007	STORE CAPITAL CORP	2,607,087
71943U104	US71943U1043	PHYSICIANS REALTY TRUST	1,556,383
19249H103	US19249H1032	COHERUS BIOSCIENCES INC	424,119
444097109	US4440971095	HUDSON PACIFIC PROPERTIES INC	849,664
69753M105	US69753M1053	PALOMAR HOLDINGS INC	1,404,306
516806205	US5168062058	LAREDO PETROLEUM INC	913,455
98390M103	US98390M1036	XPERI HOLDING CORP	1,367,416
15872M104	US15872M1045	APERGY CORP	1,598,382
05478C105	US05478C1053	AZEK CO INC/THE	85,140
11040G103	US11040G1031	BRISTOW GROUP INC	495,050
10948W103	US10948W1036	BRIGHTSPHERE INVESTMENT GROUP	530,485
45384B106	US45384B1061	INDEPENDENT BANK GROUP INC	2,250,673
91336L107	US91336L1070	UNIVAR SOLUTIONS INC	1,666,191
39874R101	US39874R1014	GROCERY OUTLET HOLDING CORP	1,479,986
82981J109	US82981J1097	SITE CENTERS CORP	2,231,777
57667L107	US57667L1070	IAC/INTERACTIVECORP	2,897,850
88337F105	US88337F1057	ODP CORP/THE	1,206,999

861896108	US8618961085	STONEX GROUP INC	1,221,327
05368V106	US05368V1061	POLYONE REGISTERED SHS	1,450,656
12769G100	US12769G1004	CAESARS ENTERTAINMENT INC	1,195,420
32051X108	US32051X1081	FIRST HAWAIIAN INC	2,651,188
449253103	US4492531037	IAA INC	1,738,481
700658107	US7006581075	PARK NATIONAL CORP	1,598,439
76169C100	US76169C1009	REXFORD INDUSTRIAL REALTY INC	3,762,297
13123X508	US13123X5086	CALLON PETROLEUM CO (DELAWARE)	1,697,438
30257X104	US30257X1046	FB FINANCIAL CORP	1,266,571
898202106	US8982021060	TRUPANION INC	1,901,324
62482R107	US62482R1077	MR COOPER GROUP INC	2,475,284
G50871105	USG508711052	JAZZ PHARMACEUTICALS PLC	3,848,923
359664109	US3596641098	FULGENT GENETICS INC	979,904
12571T100	US12571T1007	CMC MATERIALS INC	1,976,448
78781P105	US78781P1057	SAILPOINT TECHNOLOGIES HOLDING	2,339,406
14057J101	US14057J1016	CAPITOL FEDERAL FINANCIAL INC	1,080,660
377320106	US3773201062	GLATFELTER CORP	280,477
928881101	US9288811014	VONTIER CORP	1,465,383
92556V106	US92556V1061	VIATRIS INC	1,848,112
G23726105	USG237261056	COHN ROBBINS HOLDINGS CORP	497,000
362019101	US3620191011	GO ACQUISITION CORP	499,000
00258W108	US00258W1080	AARONS CO INC	407,313
20602D101	US20602D1019	CONCENTRIX CORP	2,310,356
74319R101	US74319R1014	PROG HOLDINGS INC	812,873
449534106	US4495341061	IG ACQUISITION CORP	495,000
03750L109	US03750L1098	APARTMENT INCOME REIT CORP	2,587,187
15202L107	US15202L1070	CENTERSPACE	1,142,271
04906P101	US04906P1012	ATLANTIC AVENUE ACQUISITION CO	495,750
756229100	US7562291002	RECHARGE ACQUISITION CORP	500,500
82900L102	US82900L1026	SIMPLY GOOD FOODS CO/THE	3,041,127
G01046104	USG010461048	AEA-BRIDGES IMPACT CORP	297,600
62955J103	US62955J1034	NOV INC	2,629,539
15118V207	US15118V2079	CELSIUS HOLDINGS INC	2,286,515
26856L103	US26856L1035	ELF BEAUTY INC	1,341,084
60783X104	US60783X1046	MODIVCARE INC	952,231
966387508	US9663875089	WHITING PETROLEUM CORP	562,540
550241103	US5502411037	LUMEN TECHNOLOGIES INC	1,476,909
25432X102	US25432X1028	DIME COMMUNITY BANCSHARES INC	869,783
19459J104	US19459J1043	COLLEGIUM PHARMACEUTICAL INC	548,788

G54035129	USG540351297	LAZARD GROWTH ACQUISITION CORP	492,000
894164102	US8941641024	TRAVEL + LEISURE CO	1,312,698
G8192H106	USG8192H1061	SIRIUSPOINT LTD	427,465
03743Q108	US03743Q1085	APA CORP	1,718,720
G8601M100	USG8601M1002	SVF INVESTMENT CORP 2	490,500
92346J108	US92346J1088	VERICEL CORP	1,081,582
278768106	US2787681061	EHOSTAR CORP	581,007
464288372	US4642883726	ISHARES GLOBAL INFRASTRUCTUR	8,368,250
140755109	US1407551092	CARA THERAPEUTICS INC	352,363
29415F104	US29415F1049	ENVISTA HOLDINGS CORP	2,481,128
G2554Y104	USG2554Y1040	COVA ACQUISITION CORP	491,250
G2554Y120	USG2554Y1206	CRESCENT COVE ACQ A CW27	2,525
05580M108	US05580M1080	B RILEY FINANCIAL INC	623,864
74275N102	US74275N1028	PRIVETERRA ACQUISITION CORP	490,500
74340E103	US74340E1038	PROGYNY INC	814,184
19260Q107	US19260Q1076	COINBASE GLOBAL INC	168,755
165167735	US1651677353	CHESAPEAKE ENERGY CORP	2,516,290
G27029100	USG270291002	DEEP LAKE CAPITAL ACQUISITION	492,000
565788106	US5657881067	MARATHON DIGITAL HOLDINGS INC	11,689
82837P408	US82837P4081	SILVERGATE CAPITAL CORP	151,758
G0316P130	USG0316P1309	ALPHA CAPITAL ACQUISITION CO	444,600
G0477L100	USG0477L1001	ARCTOS NORTHSTAR ACQUISITION C	491,000
11134Y101	US11134Y1010	BROADSCALE ACQUISITION CORP	147,300
28852N109	US28852N1090	ELLINGTON FINANCIAL INC	757,970
36118N102	US36118N1028	FUSION ACQUISITION CORP II	490,480
83363K102	US83363K1025	SOCIAL LEVERAGE ACQUISITION CO	491,500
G3728Y103	USG3728Y1031	FTAC HERA ACQUISITION CORP	490,000
G8210L105	USG8210L1055	SLAM CORP	442,800
G89826104	USG898261049	TPG PACE BENEFICIAL II CORP	449,156
88825H100	US88825H1005	TISHMAN SPEYER INNOVATION CORP	489,500
G7997R103	USG7997R1035	SEAGATE TECHNOLOGY HOLDINGS PL	2,055,972
G8704C124	USG8704C1240	TCV ACQUISITION CORP	484,478
29429X109	US29429X1090	EPIPHANY TECHNOLOGY ACQUISITIO	491,000
74327P105	US74327P1057	PROGRESS ACQUISITION CORP	494,000
007024102	US0070241023	ADIT EDTECH ACQUISITION CORP	492,000
22877P108	US22877P1084	CRUCIBLE ACQUISITION CORP	492,000
G3R19A104	USG3R19A1047	FINTECH EVOLUTION ACQUISITION	490,000
92719V100	US92719V1008	VIMEO INC	853,034
47973J102	US47973J1025	JOINT CORP/THE	201,832

G34142102	USG341421026	FIFTH WALL ACQUISITION CORP II	488,000
03737A101	US03737A1016	ANZU SPECIAL ACQUISITION CORP	489,750
04748A106	US04748A1060	ATHLON ACQUISITION CORP	491,000
10920K101	US10920K1016	BRIGHT LIGHTS ACQUISITION CORP	492,000
33850F108	US33850F1084	FLAME ACQUISITION CORP	489,500
37714P103	US37714P1030	GLASS HOUSES ACQUISITION CORP	490,500
380799106	US3807991068	GOLDEN ARROW MERGER CORP	488,000
46468P102	US46468P1021	ISLEWORTH HEALTHCARE ACQUISITI	498,000
68621F102	US68621F1021	ORGANOGENESIS HOLDINGS INC	281,478
876545104	US8765451047	TASTEMAKER ACQUISITION CORP	496,000
BLCCTT2		EVO ACQUISITION CORP	488,500
G25741102	USG257411029	CROWN PROPTECH ACQUISITIONS	492,500
G7273A105	USG7273A1054	PROSPECTOR CAPITAL CORP	492,750
898349204	US8983492047	TRUSTCO BK CORP N Y	539,669
143636108	US1436361083	CARNEY TECHNOLOGY ACQUISITION	492,480
187171103	US1871711032	CLIMATE REAL IMPACT SOLUTIONS	491,500
25278L105	US25278L1052	DIAMONDHEAD HOLDINGS CORP	491,500
34962M106	US34962M1062	FORTISTAR SUSTAINABLE SOLUTION	588,600
38286T101	US38286T1016	GORES HOLDINGS VII INC	489,500
39947R104	US39947R1041	GROUP NINE ACQUISITION CORP	491,750
58507N105	US58507N1054	MEDTECH ACQUISITION CORP/NY	395,769
G0370U108	USG0370U1081	ALTIMAR ACQUISITION CORP III	490,500
G0633U101	USG0633U1019	AUSTERLITZ ACQUISITION CORP II	487,500
G50737108	USG507371080	JAWS MUSTANG ACQUISITION CORP	491,500
26886A101	US26886A1016	EQ HEALTH ACQUISITION CORP	491,500
38021H107	US38021H1077	GOAL ACQUISITIONS CORP	489,500
48284E105	US48284E1055	KADEM SUSTAINABLE IMPACT CORP	489,000
68622V106	US68622V1061	ORGANON & CO	1,246,388
69242M104	US69242M1045	OYSTER ENTERPRISES ACQUISITION	490,500
G49773107	USG497731079	ITIQUIRA ACQUISITION CORP	492,000
G52110114	USG521101141	KAIROS ACQUISITION CORP	491,500
G6S23K108	USG6S23K1086	MORINGA ACQUISITION CORP	491,000
816307300	US8163073005	SELECTQUOTE INC	282,472
G4989X115	USG4989X1158	JACK CREEK INVESTMENT CORP	491,500
G9461D107	USG9461D1075	WARBURG PINCUS CAPITAL CORP I-	490,500
G31070108	USG310701085	SCION TECH GROWTH II	490,000
03763A207	US03763A2078	APOLLO MEDICAL HOLDINGS INC	1,340,771
90187B408	US90187B4086	TWO HARBORS INVESTMENT CORP	1,562,326
29414B104	US29414B1044	EPAM SYSTEMS INC	2,452,864

767292105	US7672921050	RIOT BLOCKCHAIN INC	25,764
852234103	US8522341036	SQUARE INC	39,642
BMBR6G1		GOBI ACQUISITION CORP	496,500
BMBR9T5		THUNDER BRIDGE CAPITAL PARTNER	1,190,167
23345M107	US23345M1071	DT MIDSTREAM INC	1,877,270
156727109	US1567271093	CERENCE INC	903,991
596680108	US5966801087	MIDDLESEX WATER CO	1,403,494
60770K107	US60770K1079	MODERNA INC	7,197,497
31809Y103	US31809Y1038	FINSERV ACQUISITION CORP II	485,335
G36427105	USG364271050	FORTRESS CAPITAL ACQUISITION C	480,680
36262G101	US36262G1013	GXO LOGISTICS INC	1,743,089
369604301	US3696043013	GENERAL ELEC CO	10,203,563
070830104	US0708301041	BATH & BODY WORKS INC	934,770
511656100	US5116561003	LAKELAND FINANCIAL CORP	1,534,634
926400102	US9264001028	VICTORIA'S SECRET & CO	752,057
09062W204	US09062W2044	BIOLIFE SOLUTIONS INC	384,415
68404L201	US68404L2016	OPTION CARE HEALTH INC	1,525,254
71377A103	US71377A1034	PERFORMANCE FOOD GROUP CO	2,821,471
25400W102	US25400W1027	DIGITAL TURBINE INC	1,405,182
875372203	US8753722037	TANDEM DIABETES CARE INC	1,498,809
G75529100	USG755291006	RICE ACQUISITION CORP II	488,000
68401U204	US68401U2042	OPTIMIZERX CORP	453,222
867652406	US8676524064	SUNPOWER CORP	522,331
871332102	US8713321029	SYLVAMO CORP	1,051,283
977852102	US9778521024	WOLFSPEED INC	3,105,560
20848V105	US20848V1052	CONSENSUS CLOUD SOLUTIONS INC	636,985
G9059U107	USG9059U1072	TRINSEO PLC	1,267,449
05759B107	US05759B1070	BAKKT HOLDINGS INC	25,805
35243J101	US35243J1016	FRANKLIN BSP REALTY TRUST INC	1,028,430
413197104	US4131971040	HARMONY BIOSCIENCES HOLDINGS I	1,023,829
05368M106	US05368M1062	AVID BIOSERVICES INC	858,924
12740C103	US12740C1036	CADENCE BANK	1,705,611
17888H103	US17888H1032	CIVITAS RESOURCES INC	3,442,617
83407J103	US83407J1034	SOFTWARE ACQUISITION GROUP INC	500,000
87823R102	US87823R1023	TECH AND ENERGY TRANSITION COR	488,500
G36826108	USG368261081	FRONTIER ACQUISITION CORP	490,500
50155Q100	US50155Q1004	KYNDRYL HOLDINGS INC	695,524
54911Q107	US54911Q1076	LOYALTY VENTURES INC	64,878
68629Y103	US68629Y1038	ORION OFFICE REIT INC	565,755

886029206	US8860292064	THRYV HOLDINGS INC	349,418
82982T106	US82982T1060	SITIME CORP	1,004,917
62945V109	US62945V1098	NV5 GLOBAL INC	1,269,664
G31658100	USG316581002	ARYA SCIENCES ACQUISITION CORP	486,000
G2263T123	USG2263T1239	COLISEUM ACQUISITION CORP	486,500
BNYMN58		LIONHEART III CORP	500,000
143636116	US1436361166	CARNEY TECHNOLOGY ACQ -CW27	587
17144T107	US17144T1079	CHURCHILL CAPITAL CORP V-A	491,500
81786A107	US81786A1079	7GC & CO HOLDINGS INC -CL A	183,851
33768G107	US33768G1076	FIRSTCASH HLDGS INC	1,084,078
G2425N105	USG2425N1057	CORNER GROWTH ACQUISITION CORP	492,980
G2425N113	USG2425N1131	CORNER GROWTH ACQ CL A -CW27	850
929089100	US9290891004	VOYA FINANCIAL INC	2,407,989
25961D105	US25961D1054	DOUGLAS ELLIMAN INC	301,507
313745101	US3137451015	FEDERAL REALTY INVESTMENT TRUS	996,366
46565G104	US46565G1040	ITEOS THERAPEUTICS INC	380,420
45827K101	US45827K1016	INTEGRAL ACQUISITION CORP 1	495,250
G6755Q109	USG6755Q1097	ONYX ACQUISITION CO I	500,000
G9059F100	USG9059F1006	TRINE II ACQUISITION CORP	497,000
243733102	US2437331026	DEEP MEDICINE ACQUISITION CORP	499,000
BNLZ800		GREEN VISOR FINANCIAL TECHNOLO	500,500
12520T102	US12520T1025	CF ACQUISITION CORP IV-CL A	491,980
12520T110	US12520T1108	CF ACQUISITION CORP IV CW21	1,583
22877P116	US22877P1167	CRUCIBLE ACQ CL A -CW25	1,000
31811H106	US31811H1068	FINTECH ACQUISITION CORP -A	534,273
31811H114	US31811H1142	FINTECH ACQUISITION A -CW27	2,206
39947R112	US39947R1124	GROUP NINE ACQ CL A -CW26	750
40749M103	US40749M1036	HAMILTON LANE ALL-CLASS A	490,980
40749M111	US40749M1119	HAMILTON LANE ALL-CLAS-CW26	1,432
68237L105	US68237L1052	ONE EQUITY PARTNERS OPEN-A	2,946,000
68237L113	US68237L1136	ONE EQUITY PARTNERS A -CW27	11,000
50202D102	US50202D1028	LF CAPITAL ACQUISITION CORP II	501,000
64823D102	US64823D1028	NEW PROVIDENCE ACQUISITION COR	495,000
21873J108	US21873J1088	CORE SCIENTIFIC INC	28,000
78440X887	US78440X8873	SL GREEN REALTY CORPORATION	1,171,564
23312M106	US23312M1062	DA32 LIFE SCIENCE TECH ACQUISI	484,500
44109J106	US44109J1060	HOSTESS BRANDS INC	2,673,775
21037T109	US21037T1097	CONSTELLATION ENERGY CORP	3,072,381
G71707106	USG717071066	PONTEM CORP	492,480

G71707122	USG717071223	PONTEM CORP-CLASS A -CW27	2,202
62752R100	US62752R1005	MUSIC ACQUISITION CORP/THE	490,000
96951B102	US96951B1026	WILLIAMS ROWLAND ACQUISITION C	32,549
G5259L103	USG5259L1038	KERNEL GROUP HOLDINGS INC	491,000
G36427121	USG364271217	FORTRESS CAP ACQ CL A -CW27	317
G4989X123	USG4989X1232	JACK CREEK INVESTMENT -CW27	200
58759A108	US58759A1088	MERCATO PARTNERS ACQUISITION C	256,430
98379L100	US98379L1008	XPEL INC	693,681
187171111	US1871711115	CLIMATE REAL IMPACT SOL-CW27	537
25401K107	US25401K1079	DIGITAL TRANSFORMATION OPP-A	2,445,000
25401K115	US25401K1152	DIGITAL TRANSFORMATION -CW28	17,188
34962M114	US34962M1146	FORTISTAR SUSTAIN A -CW27	625
36118N110	US36118N1101	FUSION ACQ II CL A -CW27	1,108
57520Y106	US57520Y1064	MASON INDUSTRIAL TECHN-CL A	488,980
57520Y114	US57520Y1148	MASON INDUSTRIAL CL A -CW27	2,330
66574L100	US66574L1008	NORTHERN STAR INVESTMENT -A	489,980
66574L118	US66574L1180	NORTHERN STAR INV CL A -CW27	1,667
87257M108	US87257M1080	TLG ACQUISITION ONE COR-CL A	489,980
87257M116	US87257M1163	TLG ACQUISITION ONE A -CW28	1,333
049287105	US0492871050	ATLAS CREST INVESTMENT COR-A	490,500
049287113	US0492871134	ATLAS CREST INV CL A -CW28	1,750
22041X102	US22041X1028	CORSAIR GAMING INC	399,651
443760111	US4437601119	HUDSON EXECUTIVE INV -CW27	1,874
46064Q116	US46064Q1168	INTERPRIVATE II ACQU -CW28	2,000
04684M106	US04684M1062	ATHENA CONSUMER ACQUISITION CO	59,519
22266T109	US22266T1097	COUPANG INC	4,653,074
G7207P111	USG7207P1116	POWERUP ACQUISITION CORP	252,503
381013101	US3810131017	GOLDEN ENTERTAINMENT INC	731,398
98888T107	US98888T1079	ZIMVIE INC	304,510
07402Q101	US07402Q1013	BEARD ENERGY TRANSITION ACQUIS	144,203
12561U109	US12561U1097	CIIG CAPITAL PARTNERS II INC	342,095
34417L109	US34417L1098	FOCUS IMPACT ACQUISITION CORP	394,717
74349W104	US74349W1045	PROOF ACQUISITION CORP I	403,581
82537G104	US82537G1040	SHOULDERUP TECHNOLOGY ACQUISIT	271,808
G7308P101	USG7308P1015	PYROPHYTE ACQUISITION CORP	500,000
G9460N106	USG9460N1066	VALOR LATITUDE ACQUISITION COR	482,393
25278L113	US25278L1136	DIAMONDHEAD HOLDINGS A -CW28	765
443760103	US4437601036	HUDSON EXECUTIVE INVESTMENT CO	490,500
46064Q108	US46064Q1085	INTERPRIVATE II ACQUISITION CO	979,000

G01202103	USG012021030	AGILE GROWTH CORP	490,980
G01202111	USG012021113	AGILE GROWTH CORP CW27	3,333
G0370U116	USG0370U1164	ALTIMAR ACQUISITION A CW28	850
G0412A102	USG0412A1028	APOLLO STRATEGIC GROWTH CAPITA	491,500
G0412A128	USG0412A1283	APOLLO STRATEGIC CL A CW27	2,650
G0477L126	USG0477L1266	ARCTOS NORTHSTAR ACQ -CW28	165
G1125A108	USG1125A1081	BIOTECH ACQUISITION CO	495,000
G31070116	USG310701168	SCION TECH GROWTH II -CW27	422
G39714103	USG397141031	HH&L ACQUISITION CO	1,964,000
G39714129	USG397141296	HH&L ACQUISITION A CW27	17,000
G50737124	USG507371247	JAWS MUSTANG ACQ C CW26	627
G7330C102	USG7330C1020	RCF ACQUISITION CORP	445,212
G9460M108	USG9460M1083	WARBURG PINCUS CAPITAL CORP I-	490,000
G9460M124	USG9460M1240	WARBURG PINCUS CAP CORP I-B	2,700
G2284B101	USG2284B1010	COLONNADE ACQUISITION CORP II	2,447,500
G2284B119	USG2284B1192	COLONNADE ACQ CL A CW27	6,500
G3195H104	USG3195H1044	ESM ACQUISITION CORP	489,980
G3195H112	USG3195H1127	ESM ACQUISITION CL A CW26	2,832
12530D105	US12530D1054	C5 ACQUISITION CORP-A	999,000
12530D113	US12530D1138	C5 ACQUISITION CORP-A -28	10,000
44376L107	US44376L1070	HUDSON EXECUTIVE INVESTMEN-A	490,250
44376L115	US44376L1153	HUDSON EXECUTIVE INV A -CW28	865
46064T102	US46064T1025	INTERPRIVATE IV INFRATECH-A	490,000
46064T110	US46064T1108	INTERPRIVATE IV INFRAT -CW27	2,300
47201B103	US47201B1035	JAWS HURRICANE ACQUISITION-A	485,500
47201B111	US47201B1118	JAWS HURRICANE ACQUISITI-CW	4,750
48253T109	US48253T1097	KKR ACQUISITION HOLDINGS I-A	734,250
48253T117	US48253T1170	KKR ACQ HOLDING I CL A -CW27	6,750
589381102	US5893811027	MERCURY ECOMMERCE ACQUISIT-A	494,500
589381110	US5893811100	MERCURY ECOMMERCE ACQ -CW23	4,498
02157M108	US02157M1080	ALTENERGY ACQUISITION CORP	243,394
31809Y111	US31809Y1111	FINSERV ACQUISITION CO-CW26	1,255
36260F105	US36260F1057	GX ACQUISITION CORP II-A	488,980
36260F113	US36260F1131	GX ACQUISITION II A -CW28	2,832
378579106	US3785791068	GLENFARNE MERGER CORP-A	486,981
378579114	US3785791142	GLENFARNE MERGER CL A -CW27	3,000
66516W107	US66516W1071	NORTHERN GENESIS ACQUISITI-A	1,470,000
66516W115	US66516W1154	NORTHERN GENESIS ACQ -CW27	12,186
769395104	US7693951045	RIVERVIEW ACQUISITION CORP-A	992,500

799792106	US7997921066	SANDBRIDGE X2 CORP-A	487,481
799792114	US7997921140	SANDBRIDGE X2 CL A -CW27	1,258
822821104	US8228211046	SHELTER ACQUISITION CORP I-A	491,500
822821112	US8228211129	SHELTER ACQ I CL A -CW27	4,500
83407J111	US83407J1117	SOFTWARE ACQ GROUP III -CW27	3,000
90118T106	US90118T1060	TWELVE SEAS INVTMNT CO II -A	488,480
90118T114	US90118T1144	TWELVE SEAS INV II A -CW28	1,333
07831C103	US07831C1036	BELLRING DISTRIBUTION LLC	1,074,924
38287L107	US38287L1070	GORES TECHNOLOGY PRTNR II-A	391,298
38287L115	US38287L1153	GORES TECH PARTN II A -CW27	3,201
00402L107	US00402L1070	ACADEMY SPORTS & OUTDOORS INC	2,766,896
403949100	US4039491000	HF SINCLAIR CORP	2,673,924
30320F106	US30320F1066	FTAC ZEUS ACQUISITION CORP	418,842
G63836103	USG638361034	SWIFTMERGE ACQUISITION CORP	205,159
G7185D106	USG7185D1066	PORTAGE FINTECH ACQUISITION CO	443,911
G30092103	USG300921032	ELLIOTT OPPORTUNITY II CORP	972,000
G30092111	USG300921115	ELLIOTT OPPORTUNITY II-CW23	6,525
G36816109	USG368161091	FRONTIER INVESTMENT CORP	484,981
G36816125	USG368161257	FRONTIER INVESTMENT A -CW23	1,167
G42041106	USG420411062	G SQUARED ASCEND II INC	490,480
G42041122	USG420411229	G SQUARED ASCEND II CW26	2,333
G4761A101	USG4761A1019	INDEPENDENCE HOLDINGS CORP	490,000
G4761A127	USG4761A1274	INDEPENDENCE HDS CL A CW28	2,100
G54085108	USG540851080	LEAD EDGE GROWTH OPPORTUNITIES	489,500
G54085116	USG540851163	LEAD EDGE GROWTH OPP A CW28	2,501
G60405100	USG604051007	METALS ACQUISITION CORP	51,623
G63290103	USG632901033	ALPHA PARTNERS TECHNOLOGY MERG	2,215
G63290111	USG632901116	ALPHA PARTNERS TECHNOLOGY MERG	483,981
G7330C110	USG7330C1103	RCF ACQUISITION CORP -CW23	729
G7641C106	USG7641C1065	ROSS ACQUISITION CORP II	490,980
G7641C114	USG7641C1149	ROSS ACQUISITION CORP CW26	2,583
G8T90F102	USG8T90F1021	SUPERNOVA PARTNERS ACQUISITION	489,000
G8T90F128	USG8T90F1286	SUPERNOVA PARTNERSS A CW27	1,600
G9461D115	USG9461D1158	WARBURG PINCUS CAP CORP I-A	58
538086109	US5380861097	LIVE OAK CRESTVIEW CLIMATE ACQ	480,500
G8956E109	USG8956E1094	TORTOISECOFIN ACQUISITION COR	483,000
83570H108	US83570H1086	SONOS INC	2,103,157
G2476C107	USG2476C1074	COMPASS DIGITAL ACQUISITION CO	482,500
29082K105	US29082K1051	EMBECTA CORP	1,334,111

92764N102	US92764N1028	VIR BIOTECHNOLOGY INC	1,721,186
G3167L109	USG3167L1091	ENPHYS ACQUISITION CORP	481,500
G9473A109	USG9473A1090	UTA ACQUISITION CORP	496,000
005029103	US0050291030	ACROPOLIS INFRASTRUCTURE ACQUI	483,500
03969F109	US03969F1093	ARCUS BIOSCIENCES INC	1,076,849
194014502	US1940145022	ENOVIS CORP	1,023,495
29605J106	US29605J1060	ESAB CORP	790,256
G03959106	USG039591064	ANTHEMIS DIGITAL ACQUISITIONS	49,900
G03959114	USG039591148	ANTHEMIS DIGITAL ACQUISITIONS	325
382870103	US3828701033	GORES TECHNOLOGY PARTNERS-A	489,000
382870111	US3828701116	GORES TECH PARTN CL A -CW27	3,944
38287A101	US38287A1016	GORES HOLDING IX INC-CL A	481,500
38287A119	US38287A1198	GORES HOLDING IX -CW24	7,498
46653C106	US46653C1062	JACKSON ACQUISITION CO-CL A	196,800
46653C114	US46653C1146	JACKSON ACQUISITION A -CW28	1,500
68626A108	US68626A1088	ORION ACQUISITION CORP-CL A	490,000
68626A116	US68626A1161	ORION ACQUISITION CL A -CW26	1,063
69901P109	US69901P1093	PARABELLUM ACQUISITION COR-A	492,000
69901P117	US69901P1176	PARABELLUM ACQUISITION -CW23	4,875
82537G112	US82537G1123	SHOULDERUP TECHNOLOGY -CW23	1,625
84854Q103	US84854Q1031	SPINDLETOP HEALTH ACQUISIT-A	99,900
84854Q111	US84854Q1114	SPINDLETOP HEALTH ACQ -CW28	640
42227R109	US42227R1095	HEALTHWELL ACQUISITION CORP I	652,548
54141L100	US54141L1008	LOGISTICS INNOVATION TECHNOLOG	49,572
934423104	US9344231041	WARNER BROS DISCOVERY INC	4,315,161
00166R100	US00166R1005	AMCI ACQUISITION CORP II-A	488,500
00166R118	US00166R1187	AMCI ACQUISITION II A -CW28	7,012
00777J109	US00777J1097	ADVANCED MERGER PARTNERS I-A	488,980
00777J117	US00777J1170	ADVANCED MERGER PART -CW26	2,249
04687C105	US04687C1053	ATHENA TECHNOLOGY ACQUISIT-A	2,940,000
04687C113	US04687C1137	ATHENA TECHNOLOGY ACQ -CW23	20,175
07402Q119	US07402Q1195	BEARD ENERGY TRANSITIO -CW27	1,085
20607U108	US20607U1088	CONCORD ACQUISITION CORP -A	482,481
20607U116	US20607U1161	CONCORD ACQUISITION A -CW28	3,667
29103K100	US29103K1007	FTAC EMERALD ACQUISITION -A	1,956,000
29103K118	US29103K1189	FTAC EMERALD ACQUISITI A -23	18,000
34417L117	US34417L1171	FOCUS IMPACT ACQUISIT -CW23	1,875
384272100	US3842721009	GRAF ACQUISITION CORP IV	485,500
384272118	US3842721181	GRAF ACQUISITION CORP-CW28	2,600

42032P108	US42032P1084	HAWKS ACQUISITION CORP - A	488,000
42032P116	US42032P1167	HAWKS ACQUISITION A -CW23	4,000
36118W102	US36118W1027	FUTURE HEALTH ESG CORP	989,000
36118W110	US36118W1100	FUTURE HEALTH ESG -CW23	14,700
45332Y109	US45332Y1091	INARI MEDICAL INC	915,145
G11217117	USG112171172	BIOPLUS ACQUISITION CORP	500,750
G11217125	USG112171255	BIOPLUS ACQUISITION -CW23	3,498
G1330L105	USG1330L1055	BLUE OCEAN ACQUISITION CORP	497,000
G1330L121	USG1330L1212	BLUE OCEAN ACQUISITION A -23	4,874
G3137C106	USG3137C1065	ENTERPRISE 4.0 TECHNOLOGY ACQU	498,750
G3137C114	USG3137C1149	ENTERPRISE 4.0 TECHNOL -CW23	4,250
G7T983103	USG7T9831031	SCULPTOR ACQUISITION CORP I	992,000
G7T983111	USG7T9831114	SCULPTOR ACQUISITION CORP I	11,500
G82220115	USG822201152	SKYDECK ACQ CORP CL A -CW27	2,167
G82220123	USG822201236	SKYDECK ACQUISITION CORP	486,981
G86656108	USG866561081	TALON 1 ACQUISITION CORP	201,200
G86656116	USG866561164	TALON 1 ACQUISITION COR-CW23	1,650
G91595101	USG915951010	TZP STRATEGIES ACQUISITION COR	491,980
G91595119	USG915951192	TZP STRATEGIES -CL A -CW27	1,333
G9461B101	USG9461B1010	GOGREEN INVESTMENTS CORP	250,500
G9461B119	USG9461B1192	GOGREEN INVESTMENTS CW23	3,000
G9831X106	USG9831X1066	XPAC ACQUISITION CORP	485,981
G9831X122	USG9831X1223	XPAC ACQUISITION CORP-CW27	2,583
84465L105	US84465L1052	SOUTHPORT ACQUISITION CORP	496,000
89301B104	US89301B1044	TRAJECTORY ALPHA ACQUISITION C	156,423
76137R106	US76137R1068	REVELSTONE CAPITAL ACQUISITION	490,500
G4809M109	USG4809M1092	INNOVATIVE INTERNATIONAL ACQUI	501,000
G4809M125	USG4809M1258	INNOVATIVE INTL ACQUISITION	1,878
G5000D103	USG5000D1030	IX ACQUISITION CORP	490,500
G5000D111	USG5000D1113	IX ACQUISITION CORP CW26	2,450
G6301J104	USG6301J1046	MOUNTAIN & CO I ACQUISITION CO	202,400
G6301J112	USG6301J1129	MOUNTAIN & CO I ACQ -CW23	1,000
G7637J107	USG7637J1072	ROSE HILL ACQUISITION CORP	50,150
G7637J123	USG7637J1239	ROSE HILL ACQUISITION CW24	625
G79471101	USG794711014	SDCL EDGE ACQUISITION CORP	487,500
G79471127	USG794711279	SDCL EDGE ACQ CL A -CW28	5,748
G80694105	USG806941054	7 ACQUISITION CORP	497,500
G80694113	USG806941138	7 ACQUISITION CORP-A -CW23	4,000
G9074V106	USG9074V1064	TRISTAR ACQUISITION I CORP	492,500

G9074V114	USG9074V1148	TRISTAR ACQ I CL A CW28	1,834
02073F104	US02073F1049	ALPHA HEALTHCARE ACQUISITI-A	484,000
02073F112	US02073F1122	ALPHA HEALTHCARE ACQUIS-CW27	4,781
02157M116	US02157M1163	ALTENERGY ACQUISITION -CW23	1,963
04845A108	US04845A1088	ATLANTIC COAST ACQUISITION-A	249,500
04845A116	US04845A1161	ATLANTIC COAST ACQ -CW23	1,238
08954L102	US08954L1026	BIG SKY GROWTH PARTNERS IN-A	487,000
08954L110	US08954L1109	BIG SKY GROWTH PARTNERS-CW	2,703
12521H107	US12521H1077	CF ACQUISITION CORP VII-CL A	249,990
12521H115	US12521H1150	CF ACQUISITION VII A -CW27	1,097
17144M102	US17144M1027	CHURCHILL CAPITAL CORP VII-A	488,500
17144M110	US17144M1100	CHURCHILL CAPITAL VII -CW28	3,477
302438106	US3024381069	FIGURE ACQUISITION CORP I -A	18,611
302438114	US3024381143	FIGURE ACQ I CL A -CW27	86
34619V103	US34619V1035	FOREST ROAD ACQUISITION CO-A	489,750
34619V111	US34619V1118	FOREST ROAD ACQ CL A -CW26	2,499
37519U109	US37519U1097	GIGCAPITAL5 INC	252,625
37519U117	US37519U1170	GIGCAPITAL5 INC -CW28	1,738
42600H108	US42600H1086	HENNESSY CAPITAL INVEST-CL A	480,481
42600H116	US42600H1169	HENNESSY CAPITAL INV A -CW27	4,750
45635R108	US45635R1086	INDUSTRIAL TECH ACQUISITIO-A	399,600
45635R116	US45635R1169	INDUSTRIAL TECH ACQ A -CW28	2,900
45828D106	US45828D1063	INTELLIGENT MEDICINE ACQUI-A	250,500
45828D114	US45828D1147	INTELLIGENT MEDICINE -CW23	1,625
55407R103	US55407R1032	M3-BRIGADE ACQUISITION -CL A	498,480
55407R111	US55407R1115	M3-BRIGADE ACQ III -CW23	2,051
629567108	US6295671084	NABORS ENERGY TRANSITION - A	400,000
629567116	US6295671167	NABORS ENERGY TRANSITI -CW23	5,200
66575B101	US66575B1017	NORTHERN STAR INVESTMENT -A	489,980
66575B119	US66575B1199	NORTHERN STAR INV CL A -CW27	1,583
74349W112	US74349W1128	PROOF ACQUISITION CORP -CW23	950
BJL9581	KYG6780C1096	ORION BIOTECH OPPORTUNITI-A	486,215
BJL9592	KYG6780C1179	ORION BIOTECH OPPORTU -CW27	1,502
BL69Q87	KYG478741211	INFLECTION POINT ACQUISITI-A	484,500
BLD56D3	KYG3218G1174	EVE MOBILITY ACQUISIT A -23	18,000
BLR6SS1	KYG507351024	JAWS JUGGERNAUT ACQUISITIO-A	486,500
BM8SXF5	KYG2773W1033	DECARBONIZATION PLUS ACQUI-A	495,500
BM8SXG6	KYG2773W1116	DECARBONIZATION PLUS A -CW28	5,000
BM9XGS3	KYG3728Y1118	FTAC HERA ACQ CL A -CW27	1,200

BMC7HC3	KYG013221091	AHREN ACQUISITION CO-CLASS A	59,520
BMCLZF4	KYG013221257	AHREN ACQUISITION -CW23	367
BMFK3C1	KYG6448C1033	NEWCOURT ACQUISITION CORP-A	501,500
BMGK557	KYG6448C1298	NEWCOURT ACQUISITION -CW28	1,675
BMT7LY6	KYG478741138	INFLECTION POINT ACQUISI-CW	3,499
BMV1MT8	KYG3663X1108	FREEDOM ACQUISITION I CORP-A	434,319
BMV1MV0	KYG3663X1280	FREEDOM ACQ I CL A -CW27	2,488
BN6M3V2	KYG4373K1094	HEALTHCARE AI ACQUISITION -A	496,000
BN6M3Y5	KYG4373K1177	HEALTHCARE AI ACQ -CW23	4,500
BNHS2D4	KYG3218G1091	EVE MOBILITY ACQUISITION C-A	3,964,000
BNNTCH5	KYG195501054	CATALYST PARTNERS ACQ-A	487,500
BNNTCK8	KYG195501211	CATALYST PARTNERS AC A -CW27	2,100
BP4Z2G5	KYG6293R1065	MOTIVE CAPITAL CORP II-CL A	2,472,490
BP4Z2K9	KYG6293R1149	MOTIVE CAPITAL II CL A -23	21,667
BP8ZF17	KYG507351107	JAWS JUGGERNAUT ACQUI-CW23	4,626
BP95W48	KYG4365A1013	HCM ACQUISITION CORP-A	1,004,000
BP95W60	KYG4365A1278	HCM ACQUISITION CORP-A -CW27	4,750
BPRB7J8	KYG265071061	CRESCERA CAPITAL ACQUIS-CL A	500,000
BPRB7L0	KYG265071145	CRESCERA CAPITAL ACQ -CW23	4,250
BPW7M96	KYG1995D1097	CARTICA ACQUISITION CORP-A	1,002,000
BPW7MF2	KYG1995D1170	CARTICA ACQUISITION A -28	6,000
BLD5633	KYG0888J1085	BATTERY FUTURE ACQUISITION-A	3,976,000
BLD5666	KYG0888J1242	BATTERY FUTURE ACQUIS A -23	36,000
G8990L101	USG8990L1010	TPB ACQUISITION CORP I	484,750
30320F114	US30320F1140	FTAC ZEUS ACQ C CL A -CW27	2,385
49436K106	US49436K1060	KIMBELL TIGER ACQUISITION-A	1,002,000
49436K114	US49436K1144	KIMBELL TIGER ACQ A -CW23	9,000
69882P102	US69882P1021	PAPAYA GROWTH OPPORTUNI-CL A	249,750
69882P110	US69882P1104	PAPAYA GROWTH OPPORTUNI-CW23	1,313
82880R103	US82880R1032	SIMON PROPERTY GROUP ACQUI-A	490,000
82880R111	US82880R1115	SIMON PROPERTY GROUP -CW26	1,842
83014E109	US83014E1091	SIZZLE ACQUISITION CORP	249,750
83014E117	US83014E1174	SIZZLE ACQUISITION CORP-CW26	1,311
83363K110	US83363K1108	SOCIAL LEVERAGE ACQ A -CW27	750
87301L106	US87301L1061	TCW SPECIAL PURPOSE ACQ-CL A	974,990
87301L114	US87301L1145	TCW SPECIAL PURPOSE AC- CW28	7,333
88825H118	US88825H1187	TISHMAN SPEYER IN CL A -CW27	786
989570106	US9895701061	ZIMMER ENERGY TRANSITION -A	486,231
989570114	US9895701145	ZIMMER ENERGY TRANS -A -CW23	5,500

BKVBL86	USG9460N1223	VALOR LATITUDE ACQ A -CW28	71
BLNL7F0	USG794071054	SCREAMING EAGLE ACQ -CLASS A	3,835,990
BLNL7L6	USG794071211	SCREAMING EAGLE ACQ CL A -27	50,667
BMCM052	USG445251063	PEARL HOLDINGS ACQUISITION-A	483,047
BMCM074	USG445251147	PEARL HOLDINGS ACQ -CW23	3,907
BMG79N4	USG977751035	WORLDWIDE WEBB ACQUISITION-A	495,750
BMG84Y3	USG8210L1212	SLAM CORP-A -CW27	1,165
BMGK386	USG977751118	WORLDWIDE WEBB ACQ -CW23	2,173
BMGK8G9	USG9473A1173	UTA ACQUISITION CORPORAT -23	3,800
BMX6TV2	USG8465L1073	ST ENERGY TRANSITION I LTD	493,500
BMX6TW3	USG8465L1156	ST ENERGY TRANSITION I-CW23	6,875
BMYL8P3	USG8136V1047	SILVERSPAC INC-CL A	966,990
BN6M475	KYG8675N1097	TARGET GLOBAL ACQUISITION -A	495,480
BN71K06	KYG8675N1253	TARGET GLOBAL ACQ I -CW27	1,333
BNDMKB4	USG7008B1212	PERIDOT ACQUISITION A -CW28	4,935
BNSNZN9	USG7008B1055	PERIDOT ACQUISITION CORP-A	1,471,500
BNTVZV0	USG8136V1120	SILVERSPAC INC -CW23	8,267
BNYJVP5	USG5596W1011	WORLD QUANTUM GROWTH ACQUI-A	496,500
BNYJVQ6	USG5596W1276	WORLD QUANTUM GROWTH -CW28	4,003
BP6HJ13	USG9320Z1096	VAHANNA TECH EDGE ACQUISI-A	499,000
BP6HJ24	USG9320Z1179	VAHANNA TECH EDGE -CW24	4,000
BPCXNR9	KYG870771063	10X CAPITAL VENTURE ACQUIS-A	500,000
BPCXNT1	KYG870771147	10X CAPITAL VENTURE AC -CW27	2,500
BPQGBG9	USG7308P1270	PHYT WS -CW	3,750
G49219119	USG492191196	INVESTCORP INDIA ACQUISITION C	270,178
65413D105	US65413D1054	NIGHTDRAGON ACQUISITION CO-A	487,500
65413D113	US65413D1138	NIGHTDRAGON ACQ -CW27	2,700
194170106	US1941701062	COLICITY INC-A	360,910
194170114	US1941701146	COLICITY INC-A -CW27	1,596
268158201	US2681582019	DYNAVAX TECHNOLOGIES CORP	1,348,213
88080T104	US88080T1043	TERAWULF INC	8,138
224441105	US2244411052	CRANE HOLDINGS CO	1,651,557
29109X106	US29109X1063	ASPEN TECHNOLOGY INC	2,035,909
Y8162K204	USY8162K2043	STAR BULK CARRIERS CORP	305,128
219798105	US2197981051	QUIDELORTHO CORP	1,924,456
73919C100	US73919C1009	POWER & DIGITAL ACQUISITIO-A	491,000
73919C118	US73919C1181	POWER & DIGITAL ACQ -CW24	4,938
46131B704	US46131B7047	INVESCO MTG CAP INC	441,501
925652109	US9256521090	VICI PROPERTIES INC	4,176,945

G5S11A106	USG5S11A1067	JAGUAR GLOBAL GROWTH CORP I	74,530
BPP4T37	KYG0440J1094	APX ACQUISITION CORP I	500,500
BPP4T48	KYG0440J1250	APX ACQUISITION CORP I -23	2,000
63845R107	US63845R1077	NATIONAL VISION HOLDINGS INC	2,041,160
49271V100	US49271V1008	KEURIG DR PEPPER INC	3,800,921
82489T104	US82489T1043	SHOCKWAVE MEDICAL INC	2,708,879
83601L102	US83601L1026	SOTERA HEALTH CO	767,673
77634L105	US77634L1052	R1 RCM INC	1,114,045
99VVBSDR4	US99VVBSDR41	MAY2018	81,752,688
99VVBSDT0	US99VVBSDT07	JUNE 2018	80,891,791
99VVBSDU7	US99VVBSDU79	JULY 2018	75,042,341
99VVBSDW3	US99VVBSDW36	AUGUST 2018	74,674,715
99VVBSDX1	US99VVBSDX19	SEPTEMBER 2018	74,642,140
99VVBS59	US99VVBS591	OCTOBER 2018	74,176,790
99VVBT4P6	US99VVBT4P60	DECEMBER 2018 14-125813-00003	75,493,731
99VVBTDC5	US99VVBTDC54	NOVEMBER 2018 14-143130-000065	77,643,648
99VVBT526	US99VVBT5268	ECM FEEDER FUND 2 LP	115,188,435
99VVBV2D0	US99VVBV2D05	ECM FEEDER FUND 2 LP	85,211,994
99VVVBGY9	US99VVVBGY93	ECM FEEDER FUND 2 LP	94,087,702
99VVVBGZ6	US99VVVBGZ68	ECM FEEDER FUND 2 LP	86,924,164
99VVBT4Q4	US99VVBT4Q44	STEADVIEW CAPITAL PARTNERS LP	287,370,430
99VVBW2J5	US99VVBW2J56	CEDERBERG GREATER CHINA EQUITY REIT	216,089,412 171,847,571
	IL0011762130	MONDAY.COM LTD	346,102
090043100	US0900431000	BILL.COM HOLDINGS INC	1,606,113
770700102	US7707001027	ROBINHOOD MARKETS INC	1,804,175
92645B103	US92645B1035	VICTORY CAPITAL HOLDINGS INC	6,036,448

DOMESTIC COMMON AND PREFERRED STOCK TOTAL

9,716,490,056

INTERNATIONAL COMMON AND PREFERRED STOCK:

806857108	US8068571087	SCHLUMBERGER LTD COMM	9,679,946
881624209	US8816242098	TEVA PHARMACEUTICAL INDS LTD A	1,286,875
4162791	FR0000121329	THALES EUR3	2,521,799
4295374	AT0000741053	EVN ENERG VERSORG	877,647
4497749	BE0003565737	KBC BANKVERZEKERINGEN NPV	2,171,823
4498065	DE0006292030	KSB KL SCHANZ BECK	20,616
4651459	AT0000743059	OMV AG	1,722,593

6027304	JP3124400007	AMANO CORPORATION	41,427
6054603	JP3111200006	ASAHI CHEMICAL IND	1,483,976
6055208	JP3112000009	ASAHI GLASS CO	1,053,329
6065586	AU000000ANZ3	AUST + NZ BANK GRP	8,964,047
6132101	JP3830800003	BRIDGESTONE CORP	3,927,791
6172323	JP3242800005	CANON INC	3,523,152
6197304	JP3352400000	CITIZEN WATCH CO	148,711
6215035	AU000000CBA7	CMNWLTH BK OF AUST	16,451,056
6251028	JP3494600004	DAINIPPON SCREEN	1,025,976
6251363	JP3505000004	DAIWA HOUSE INDS	3,186,322
6251448	JP3502200003	DAIWA SECURITIES	9,101,932
6307200	JP3160400002	EISAI CO	1,647,694
6356365	JP3820000002	FUJI ELECTRIC CO	5,402,613
6356525	JP3814000000	FUJI PHOTO FILM CO	2,994,665
6435145	JP3854600008	HONDA MOTOR CO	6,130,063
6436557	HK0003000038	HONGKONG+CHINA GAS	14,922,548
6441506	JP3837800006	HOYA CORP	4,886,243
6468022	JP3152400002	IWATE(BANK OF)	69,468
6470986	JP3385980002	JAPAN SYNTH RUBBER	728,070
6480048	JP3388200002	AEON CO LTD Y50	1,756,988
6490995	JP3236200006	KEYENCE CORP	16,392,345
6493745	JP3258000003	KIRIN BREWERY CO	5,539,831
6499260	JP3249600002	KYOCERA CORP	3,386,187
6499806	JP3246400000	KYUSHU ELEC POWER	3,306,225
6569527	JP3870400003	MARUI CO	875,842
6572707	JP3866800000	MATSUSHITA ELC IND	2,764,660
6596729	JP3899600005	MITSUBISHI ESTATE	3,185,938
6597045	JP3902400005	MITSUBISHI ELEC CP	4,923,713
6597067	JP3900000005	MITSUBISHI HVY IND	3,321,552
6610403	JP3914400001	MURATA MFG CO	4,850,639
6624608	AU000000NAB4	NATL AUSTRALIA BK	9,448,106
6639550	JP3756600007	NINTENDO CO	15,463,133
6640400	JP3733000008	NEC CORP	3,832,586
6640767	JP3743000006	NIPPON MEAT PACKER	1,131,125
6643108	JP3762600009	NOMURA SECURITIES	3,424,632
6644060	JP3732200005	NIPPON TV NETWORK	1,046,502
6657701	JP3174410005	OJI PAPER CO	2,136,805
6661144	JP3200450009	ORIX CORP	3,106,035
6776703	AU000000STO6	SANTOS LIMITED	4,237,248

6776781	JP3344400001	SANWA SHUTTER CORP	112,915
6791591	JP3421800008	SECOM CO	2,011,599
6793843	JP3420200002	SEKISUI JUSHI CORP	26,062
6793906	JP3420600003	SEKISUI HOUSE	1,672,323
6800602	JP3359600008	SHARP CORP	293,416
6804585	JP3371200001	SHIN ETSU CHEM CO	6,554,488
6805265	JP3351600006	SHISEIDO CO	11,188,242
6805328	JP3351200005	SHIZUOKA BANK	415,134
6821506	JP3435000009	SONY CORP	28,273,446
6858504	JP3409400003	SUMITOMO BAKELITE	592,448
6858708	JP3407400005	SUMITOMO ELEC INDS	1,222,548
6867748	HK0019000162	SWIRE PACIFIC	1,274,031
6870445	JP3463000004	TAKEDA CHEM INDS	6,552,723
6870490	JP3122400009	ADVANTEST	1,571,116
6881436	NZTELE0001S4	TELECOM CORP OF NZ	865,446
6893497	JP3538400007	TOC CO	35,988
6894241	JP3630400004	TOPCON CORPORATION	80,686
6895200	JP3598600009	TOHO CO	628,221
6895448	JP3573000001	TOKYO GAS CO	10,985,844
6895675	JP3571400005	TOKYO ELECTRON	7,858,599
6897024	JP3629000005	TOPPAN PRINTING CO	679,157
6897143	JP3621000003	TORAY INDS INC	1,205,212
6897217	JP3592200004	TOSHIBA CORP	2,455,982
6897466	JP3596200000	TOTO	723,831
6911485	JP3951600000	UNI CHARM CORP	2,091,966
6948836	AU000000WES1	WESFARMERS	5,070,228
6954985	AU000000AWC3	WMC LTD NPV	208,080
6985264	JP3942800008	YAMAHA MOTOR CO	845,410
748193208	CA7481932084	QUEBECOR	536,466
2169051	CA7751092007	ROGERS COMMUNICATIONS INC	3,889,912
0878230	GB0008782301	TAYLOR WOODROW	3,747,710
4182249	IE0001827041	CRH	4,099,651
4525189	FI0009003727	METRA AB B	1,106,244
2454241	CA4530384086	IMPERIAL OIL LTD	1,707,808
4682329	FR0000120693	PERNOD RICARD	2,626,038
6014908	JP3429800000	ALL NIPPON AIRWAYS	456,278
6054788	JP3114400009	ASAHI DIAMOND INDL	131,953
6075648	HK0023000190	BANK OF EAST ASIA	48,961
6195609	JP3526600006	CHUBU ELEC POWER	8,827,142

6196408	JP3519400000	CHUGAI PHARM CO	2,660,423
6197928	SG1R89002252	CITY DEVELOPMENTS	371,643
6250906	JP3493800001	DAI NIPPON PRINTNG	740,896
6398709	JP3275200008	GUNZE LIMITED	127,312
6420538	HK0012000102	HENDERSON LAND DEV	844,213
6428305	JP3792600003	HINO MOTORS	88,244
6428725	JP3799000009	HIROSE ELECTRIC	624,262
6429386	JP3791800000	HITACHI MAXELL	33,160
6435327	HK0006000050	HONG KONG ELECTRIC	10,943,607
6479604	JP3393000009	JOSHIN DENKI CO	34,343
6481643	JP3207000005	KAKEN PHARM	39,314
6496658	JP3305800009	KOMORI CORPORATION	33,116
6496700	JP3300600008	KONICA CORPORATION	176,725
6497509	JP3266400005	KUBOTA CORP	2,361,887
6596848	JP3902000003	MITSUBISHI LOGISTICS	998,425
6597603	JP3893200000	mitsui FUDOSAN CO	3,036,579
6641373	JP3735400008	NIPPON TEL+TEL CP	11,878,964
6642569	JP3381000003	NIPPON STEEL CORP	1,751,628
6642860	JP3672400003	NISSAN MOTOR CO	1,400,058
6642923	JP3678000005	NISSHINBO IND INC	1,191,185
6738220	JP3973400009	RICOH CO	695,072
6747204	JP3982800009	ROHM CO	2,047,212
6776606	JP3336000009	SANTEN PHARM CO	77,536
6793423	JP3415400005	SEINO TRANSPORTN	48,762
6841526	JP3399000003	STAR MICRONICS CO	199,508
6859927	HK0016000132	SUN HUNG KAI PROPS	2,653,633
6865504	JP3397200001	SUZUKI MOTOR CORP	1,792,164
6869302	JP3538800008	TDK CORP	3,031,740
6985383	JP3942400007	YAMANOUCHI PHARM	4,496,837
984245100	US9842451000	YPF SOCIEDAD ANONIMA ADR	117,657
4813345	SE0000148884	SKAND ENSKILDA BKN	2,473,543
6220103	AU000000RIO1	RIO TINTO LIMITED NPV	5,139,774
6985446	JP3940400009	YAMATO KOGYO CO	146,411
4163437	FR0000125338	CAP GEMINI SOGETI	1,544,915
6483489	JP3228600007	KANSAI ELEC POWER	9,082,672
6804626	JP3378200004	SINTOKOGIO	100,861
6172453	JP3243600008	CANON SALES CO INC	85,045
6894166	JP3588600001	TOKYO BROADCASTING	765,366
6900643	JP3633400001	TOYOTA MOTOR CORP	27,990,107

6356934	JP3802400006	FANUC	14,696,257
0718875	GB0007188757	RIO TINTO	38,712,298
4665148	FI0009002422	OUTOKUMPU OY	2,988,400
6144690	AU000000BHP4	BHP BILLITON LIMITED	26,285,859
6298542	JP3783600004	EAST JAPAN RAILWAY	10,172,976
6408374	HK0011000095	HANG SENG BANK	2,094,546
6076146	AU000000WBC1	WESTPAC BANK CORP	7,282,577
6981239	AU000000WOW2	WOOLWORTHS LTD	4,602,427
6429104	JP3788600009	HITACHI	12,889,743
6642387	JP3942600002	YAMAHA CORP	898,605
6659428	JP3197800000	OMRON CORP	1,876,758
6356945	JP3818000006	FUJITSU	3,808,711
6496584	JP3304200003	KOMATSU	3,175,056
6640381	JP3551500006	DENSO CORP.	13,460,451
4056719	IT0000062072	ASSIC GENERALI	3,175,293
4253372	IT0000076486	DANIELI + C	100,076
6596785	JP3898400001	mitsubishi corp	5,821,268
6597302	JP3893600001	MITSUI + CO	4,774,272
4253350	IT0000076502	DANIELI + C	322,755
4790534	NO0003028904	SCHIBSTED A/S	300,925
6467803	JP3143600009	ITOCHU CORP	6,175,773
6483467	JP3217100001	KANEMATSU CORP	133,057
6870768	JP3462600002	TAKUMA CO	27,350
0677608	GB0006776081	PEARSON	962,662
4490005	FI0009000202	KESKO	997,073
6497963	JP3270000007	KURITA WATER INDS	585,492
6900267	JP3613400005	TOYO SEIKAN KAISHA	1,206,393
6985565	JP3940000007	YAMATO TRANSPORT	1,086,318
6471439	JP3389900006	JAPAN ASSOC FIN CO	928,458
6985543	JP3937200008	YAMATAKE HONEYWELL	472,342
6248990	JP3496400007	DDI CORP JPY5000	9,209,093
6429201	JP3786200000	HITACHI METALS	503,220
6640541	JP3711600001	NIPPON SANSO CORP	428,285
6858560	JP3401400001	SUMITOMO CHEMICAL	903,273
4821100	BE0003470755	SOLVAY	929,351
6321642	BMG3122U1457	ESPRIT ASIA	236,358
6356848	JP3816400000	FUJI OIL CO	78,834
6641544	JP3720800006	NSK LTD	392,794
6763965	JP3162600005	SMC CORP	12,151,419

6191704	JP3528600004	CHIYODA CORP	77,248
6805005	JP3385000009	SHINWA KAIUN	10,850
6436308	MYL330100008	HONG LEONG INDS	51,094
6184306	JP3425000001	CENTRAL GLASS CO	81,749
6472119		JARDINE MATHESON	3,312,962
6473468	JP3667600005	JGC CORP	592,607
6656407	JP3190000004	OBAYASHI CORP	2,654,363
6793821	JP3419400001	SEKISUI CHEMICAL	1,365,532
6804400	JP3358800005	SHIMIZU CORP	472,563
6858946	JP3404600003	SUMITOMO CORP	2,387,972
6870100	JP3443600006	TAISEI CORP	920,540
0053673	GB0000536739	ASHTED GROUP	2,925,298
0267043	GB0002670437	DEVRO INTERNATIONAL	316,689
0709954	GB0007099541	PRUDENTIAL CORP	6,135,964
4247494	BE0974259880	D IETEREN TRADING	563,347
4569530	FR0000053027	MGI COUTIER	162,222
4712798	FR0000131906	RENAULT (REGIE NATIONALE)	263,934
6054409	JP3116000005	ASAHI BREWERIES	2,781,090
6057378	JP3118000003	ASICS CORP	408,066
6146500	JP3830000000	BROTHER INDUSTRIES	642,531
6250296	JP3169800004	ENPLAS CORPORATION	37,511
6374226	JP3274400005	GLORY	286,423
6408824	JP3777800008	HANWA CO	37,615
6456492	JP3142300007	ICHIYOSHI SECS CO	84,078
6497565	JP3266800006	KUMAGAI GUMI CO	101,248
6497941	JP3270800000	KURIMOTO	36,414
6574220	JP3864800002	MAX CO	77,079
6641801	JP3684000007	NITTO DENKO CORP	1,428,273
6658050	JP3194700005	OKINAWA ELEC POWER	477,073
6658801	JP3201200007	OLYMPUS OPTICAL CO	3,843,250
6771720	KR7005930003	SAMSUNG ELECTRONIC	20,193,866
6804165	JP3352000008	77TH BANK	248,493
6893550	JP3627800000	TOCHIGI BANK	47,109
6894672	JP3946200007	YURTEC CORPORATION	82,570
6894898	JP3571800006	TOKYO OHKA KOGYO	620,721
6895266	JP3605400005	TOHOKU ELEC POWER	2,823,343
6916844	SG1S83002349	UNITED O/SEAS LAND	380,867
6984948	JP3428800001	XEBIO CO	153,391
6483809	JP3205800000	KAO CORP	2,968,506

0989529	GB0009895292	ASTRAZENECA ORD USDO.25	31,524,431
6494061	JP3240600001	KISSEI PHARM CO	128,935
6858849	JP3402600005	SUMITOMO METAL MNG	1,798,793
6030506	HK0101000591	HANG LUNG PROPERTIES LTD	596,379
4661607	AT0000746409	OESTERREICHISCHE EL WIRTSCH	1,030,872
6512004	AU000000LLC3	LEND LEASE CORP	669,361
0870612	GB0008706128	LLOYDS TSB GROUP	9,236,216
0081180	GB0000811801	BARRATT DEVEL	2,322,478
5596991	BE0003739530	UCB	1,653,391
6009454	MYL518500003	AFFIN HOLDINGS BHD	32,503
6022105	JP3122800000	AMADA CO	74,121
6250025	JP3497400006	DAIFUKU CO	1,593,640
6496506	JP3297000006	KOKUYO CO	84,727
6555805	JP3862400003	MAKITA CORP	863,828
6597142	JP3901200000	MITSUBISHI PAPER	25,359
6597368	JP3888300005	mitsui chemicals	608,399
6873262	AU000000TAH8	TAB CORP HLDGS LTD	199,954
6916532	SG1K37001643	UTD INDUSTRIAL CP	95,318
2024644	CA0679011084	BARRICK GOLD CORP	13,224,214
6637101	AU000000NCM7	NEWCREST MINING	3,498,354
6895404	JP3585800000	TOKYO ELEC POWER	8,224,432
4434489	BMG5137R1088	JINHUI SHIPPING	40,553
6900212	JP3626800001	TOSTEM CORP	2,347,147
6986427	JP3955000009	YOKOGAWA ELECTRIC	583,942
4942904	DE000ENAG999	E.ON AG	2,915,695
6710347	AU000000QAN2	QANTAS AIRWAYS	1,173,170
6339872	BMG348041077	FIRST PACIFIC CO	199,632
0309644	GB0003096442	ELECTROCOMPONENTS	8,150,539
0822011	GB0008220112	SMITH (DS) HLDGS	1,244,185
4031976	DE000A1EWWW0	ADIDAS-SALOMON AG NPV	6,514,859
4076836	IT0000072618	INTESABCI SPA EURO.52	5,113,841
4574813	IT0000062957	MEDIOBANCA SPA	810,617
4741844	DE0006599905	MERCK KGAA	3,374,428
4846288	DE0007164600	SAP AG	27,773,315
4846523	SE0000242455	FORENINGSSPARBK	1,772,553
6010906	JP3119600009	AJINOMOTO CO INC	1,758,640
6238645	AU000000CSR5	CSR LIMITED	409,658
6365866	AU000000GPT8	GENERAL PROP TRUST	862,292
6458001	AU000000ORI1	ORICA LIMTED	2,226,312

6481320	JP3210200006	KAJIMA CORP	751,825
6569464	JP3877600001	MARUBENI CORP	2,186,631
6598004	JP3922800002	MOCHIDA PHARM CO	514,306
6643960	JP3753000003	NIPPON YUSEN KK	1,712,686
6656106	JP3196000008	ODAKYU ELEC RLWY	613,908
6895169	JP3597800006	TOBU RAILWAY CO	667,502
6896548	JP3574200006	TOKYU CORP	969,233
6858902	JP3409000001	SUMITOMO RLTY+DEV	1,265,938
6374453	HK0533002009	GOLDLION HLDGS LTD	11,763
6810429	HK0083000502	SINO LAND CO	783,945
6899718	JP3607800004	TOYO ENGINEERING	37,507
6467104	JP3137200006	ISUZU MOTORS	998,788
6889106	TW0002330008	TAIWAN SEMICONDUCT	30,707,255
6900546	JP3634600005	TOYODA AUTO LOOM	2,411,395
6356707	JP3811000003	FUJIKURA	155,096
5051252	FI0009005987	UPM KYMMENE OY	2,511,018
6250724	JP3481800005	DAIKIN INDUSTRIES	6,179,750
6858474	JP3400400002	SUMISHO COMP SYS	1,580,185
5069211	DE000BAY0017	BAYER AG	9,036,766
6680804	JP3309000002	PENTA OCEAN CONST	1,061,455
5002465	DE0006048408	HENKEL KGAA	984,195
5076705	DE0006048432	HENKEL KGAA	1,698,337
5086577	DE000BASF111	BASF AG	7,917,060
6486314	BMG524401079	KERRY PROPERTIES	318,098
6499550	JP3256000005	KYOWA HAKKO KOGYO	940,605
0790873	GB0007908733	SCOTTISH HYDRO	3,244,861
0797379	GB0007973794	SERCO GROUP	1,721,605
4077323	PLBIG0000016	BIG(BK INICJATYW G	10,646
4352097	DE0005785604	FRESENIUS AG	1,963,183
6010702	JP3102000001	AISIN SEIKI CO	707,961
6075808	IL0006625771	BK HAPOALIM BM	1,639,892
6250508	JP3486800000	DAITO TRUST CONST	1,223,967
2077303	CA6330671034	NATIONAL BK CDA MONTREAL QUE	3,438,193
6332439	JP3802300008	FAST RETAILING CO	4,708,844
6487362	JP3277800003	KEIO TEITO ELEC RY	571,786
6490809	JP3240400006	KIKKOMAN CORP	1,197,748
6491318	KYG525621408	KINGBOARD CHEMICAL	821,325
6492968	JP3260800002	KINKI NIPPON RLWY	828,766
6495730	KR7015760002	KOREA ELEC POWER	4,919,509

6538419	BMG5697D1011	LUNG KEE (BERMUDA)	27,991
6569505	JP3871200006	MARUICHI STL TUBE	295,762
6619507	JP3695200000	NGK INSULATORS	496,509
6644800	JP3756100008	NITORI CO	1,181,721
6661768	JP3180400008	OSAKA GAS CO	9,502,711
6709549	KR7003030004	SEAH STEEL CORP	131,204
6804682	JP3347200002	SHIONOGI + CO	2,073,832
6899967	JP3613000003	TOYO SUISAN KAISHA	1,487,454
6927374	SG0531000230	VENTURE MANUFACT	513,825
6985112	JP3931600005	YAKULT HONSHA CO	1,780,921
6986405	JP3955200005	YOKOGAWA BRIDGE CP	28,751
6693233	KR7005490008	POSCO	1,794,790
6804820	JP3358000002	SHIMANO INC	9,903,235
6870906	JP3460000007	TAKARA STANDARD CO	23,002
0766937	GB0007669376	ST JAMES PLACE CAP	2,358,941
2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	21,223,826
6657682	JP3194000000	OKI ELECTRIC IND	33,272
0454492	GB0004544929	IMPERIAL TOBACCO	4,354,527
856552104	US8565521049	STATE BK INDIA GDR 144A	1,113,826
6260734	TW0002308004	DELTA ELECTRONICS	3,875,563
0136701	GB0001367019	BRITISH LAND CO	950,156
2339177	CA3180714048	FINNING LTD	4,021,551
4169219	DK0010181759	CARLSBERG	3,432,311
4253048	DK0010244508	D/S SVENDBORG	1,929,343
4519579	IE0004906560	KERRY GROUP	2,357,682
4598589	DE0005439004	CONTINENTAL AG	1,186,331
4824778	CH0002497458	SGS HOLDING	2,254,954
5107401	DE0005200000	BEIERSDORF AG	1,593,472
5120679	DE0006047004	HEIDELBERG ZEMENT	1,620,531
6190563	JP3511800009	CHIBA BANK	448,347
6266851	BMG275871231	DICKSON CONCEPT IN	33,490
6340250	NZFAPE0001S2	FISHER + PAYKEL	1,112,130
6357852	AU000000ELD6	FUTURIS CORP LTD	2,473,452
6408664	JP3774200004	HANKYU CORP	966,840
6468624	JP3388600003	JACCS CO	49,391
6484686	JP3223800008	KAWASAKI KISEN	267,197
6496681	JP3300200007	KONAMI CO	801,553
6576356	JP3919200000	MEITEC CORPORATION	357,377
6597584	JP3362700001	MITSUI OSK LINES	1,218,185

6641522	JP3763000001	NORITAKE CO	545,817
6641760	JP3675600005	NISSIN FOOD PRODS	669,015
6642406	JP3906000009	MINEBEA CO	957,293
6657789	JP3172100004	OKUMA CORP	37,393
6660204	JP3449020001	TAIHEIYO CEMENT	1,779,579
6665061	JP3174600001	OYO CORP	101,295
6715740	AU000000QBE9	QBE INS GROUP	3,845,323
6818832	JP3434200006	SODICK CO	56,322
6850856	AU000000SGP0	STOCKLAND TRUST GP	919,249
6899581	JP3623150004	TOWA PHARM CO LTD	516,694
6900289	JP3595200001	TOSOH CORP	499,838
6900955	JP3635700002	TRANS COSMOS INC	41,044
6906704	JP3535400000	TSUBAKIMOTO CHAIN	69,254
6918301	JP3951200009	UNITIKA	19,809
5231485	DE0008404005	ALLIANZ AG	12,063,767
2076281	CA0641491075	BANK OF NOVA SCOTIA NPV	13,784,921
6405870	JP3771800004	HAMAMATSU PHOTONIC	845,652
6225744	TW0002324001	COMPAL ELECTRONIC	1,681,756
0045614	GB0000456144	ANTOFAGASTA HLDGS	3,325,888
6076425	IL0006046119	BK LEUMI LE ISRAEL	2,123,172
6192945	KR7004150009	HANSOL PAPER MFG	99,519
6986041	JP3932000007	YASKAWA ELEC CORP	1,196,599
6250412	JP3161160001	EXEDY CORP	115,278
6270948	JP3548600000	DISCO CORPORATION	1,066,578
6660107	JP3197600004	ONO PHARMACEUTICAL	1,471,177
6885074	JP3546800008	TERUMO CORP	3,012,100
5260768	DE0007231326	SIXT AG	2,721,108
5271782	ES0130670112	ENDESA SA	927,187
5298781	FR0000120966	BIC	250,651
6597777	JP3880800002	MIURA CO	414,574
5294121	DE0008430026	MUENCHENER RUECKVERSICHERUNGS	5,093,995
53278L107	CA53278L1076	LINAMAR CORP	1,124,667
6900308	JP3868400007	MAZDA MOTOR CORP	720,636
5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	539,359
5334588	DE0007030009	RHEINMETALL AG	10,745,236
6917148	MYL208900000	UTD PLANTATION BHD	41,611
891160509	CA8911605092	TORONTO DOMINION BK ONT	18,496,584
6611956	ID1000060106	MULIAIndustrindo	74,090
2162760	CA1247651088	CAE INC	7,876,553

5176177	FR0000133308	FRANCE TELECOM	1,908,158
5226038	FI0009003305	SAMPO	6,549,955
6185495	AU000000CSL8	CSL LIMITED	15,426,340
6456102	JP3148800000	IBIDEN CO	492,713
6474535	JP3726800000	JAPAN TOBACCO INC	3,600,464
6535670	ID1000118409	PERUSAHAAN PERKEBU	285,924
6087289	AU000000TLS2	TELSTRA CORP	2,452,645
2170525	CA1360691010	CIBC NPV	6,777,025
5367227	DE0007314007	HEIDELBERGER DRUCK	311,868
6043214	SG1F60858221	SINGAPORE TECHNOLOGIES	709,988
6875730	ID1000111800	TAMBANG TIMAH	289,981
5289837	AT0000652011	ERSTE BANK DER OST	1,349,420
6097017	HK0002007356	CLP HOLDINGS	17,293,713
6506267	JP3979200007	LASERTEC CORP	4,695,631
6518433	PHY2709M1046	LA TONDENA DISTILL	313,311
0237400	GB0002374006	DIAGEO	18,499,293
4189477	IE0002424939	DCC	112,557
6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	359,107
6928560	BMG9400S1329	VTECH HLDGS	212,299
6092498	ID1000066004	ASTRA ARGO LESTARI	84,334
0416102	GB0004161021	HAYS	1,921,696
0557681	GB0005576813	HOWDEN JOINERY GROUP PLC	4,787,430
2076009	CA0636711016	BANK MONTREAL QUE	9,642,836
4557104	DE0006602006	METALLGESELLSCHAFT	1,172,661
6455789	JP3143000002	ITO EN	371,455
6957995	JP3659000008	WEST JAPAN RAILWAY	1,252,131
0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	7,197,301
4792132	FR0000121709	SEB SA	131,603
6250865	JP3495000006	DAINIPPON PHARM	307,573
5481202	FR0000039620	CARBONE LORRAINE	123,047
5481558	NL0009739416	TPG NV EURO.48	146,002
5476929	CH0009002962	BARRY CALLEBAUT AG	1,230,365
5474008	ES0113679I37	BANKINTER SA ESP250(REGD)	617,728
5497102	DE0007664005	VOLKSWAGEN AG	183,985
5497168	DE0007664039	VOLKSWAGEN AG	5,744,335
5501906	ES0113211835	BBVA EURO.49	7,263,357
5505072	FR0000121485	PINAULT-PRINTEMPS EUR4.00	2,116,621
6098032	IL0002300114	BEZEK ISRAEL TELCM	232,211
6356406	JP3814800003	FUJI HEAVY INDS	1,695,177

0287580	GB0002875804	BRIT AMER TOBACCO	16,058,758
2166160	CA13321L1085	CAMECO CORP	2,211,014
2171573	CA1363851017	CANADIAN NATURAL RES LTD	15,692,439
2172286	CA1366812024	CANADIAN TIRE LTD	1,105,999
2092599	CA1125851040	BROOKFIELD ASSET MGMT INC	16,245,647
4149330	PLBUDMX00013	BUDIMEX	36,527
5523881	DE0006335003	KRONES AG	190,729
2554475	CA5592224011	MAGNA INTL INC	3,710,570
6211798	AU000000COH5	COCHLEAR LTD	5,372,940
2697701	CA7392391016	POWER CORP CDA	2,229,319
2956662	CA9611485090	WESTON GEORGE LTD	1,330,768
5533976	CH0008742519	SWISSCOM AG	2,213,499
5554041	SE0000163594	SECURITAS SER 'B' SEK1	417,692
6125639	JP3165700000	NTT DATA CORP	2,788,005
0405207	GB0004052071	HALMA	1,436,864
5072673	FI0009005961	STORA ENSO OYJ SER 'R' NPV	1,337,567
5468346	DE000A0WMPJ6	AIXTRON	6,026,509
5499238	DE0006916604	PFEIFFER VAC TECH	92,522
6037734	JP3131400008	AEON CREDIT SERV	370,639
6105578	ZAE000134854	NEW CLICKS HLDGS	10,521,497
6123923	JP3920860008	MEGACHIPS CORP	13,934
6251772	JP3505800007	DAIWA INDUSTRIES	25,910
6410562	ZAE000015228	HARMONY GOLD MNG	573,699
6416322	JP3783420007	HIKARI TSUSHIN INC	327,643
6463016	JP3105000008	INES CORPORATION	22,712
6476218	JP3389700000	JAPAN MAINTENANCE	244,602
6595179	JP3885400006	MISUMI CORP	928,387
6628008	ZAE000004875	NEDCOR LTD	59,537
6639602	JP3712600000	NIPPON SYSTEM DEV	100,968
6642688	JP3754200008	NIHON UNISYS	486,916
6643283	JP3682400001	NITTO ELECTRIC WKS	96,744
6739900	JP3973000007	RIKEN VINYL IND CO	17,092
6761000	ZAE000013181	ANGLO AMER PLATNUM	2,152,831
6773737	MYL820600004	SANDA INDUSTRIES	42,065
6883807	JP3351100007	SYSMEX CORP	1,562,813
6894304	JP3580200008	TOKYO SEIMITSU CO	72,224
5529027	DE0007100000	DAIMLERCHRYSLER AG	7,185,449
5579550	FI0009007132	FORTUM OYJ	1,031,086
0621520	GB0006215205	NATIONAL EXPRESS GROUP ORD 5P	362,319

5579107	ES0125220311	ACCIONA SA ESP167	1,108,932
6949431	AU000000SWM4	WEST AUST'N NEWSPAPERS HLDGS	35,068
6957575	AU000000ILU1	ILUKA RESOURCES LIMITED	1,478,725
0345217	GB0003452173	FIRSTGROUP ORD5P	46,272
055622104	US0556221044	BP AMOCO PLC SPONSORED ADR	7,308,205
4943402	AT0000937503	VOEST-ALPINE AG	381,695
6505316	KR7030200000	KT CORP KRW5000	342,659
6640682	JP3734800000	NIDEC CORP Y50	13,181,745
6770620	JP3436100006	SOFTBANK CORPORATION Y50	13,914,530
6805704	JP3371600002	SHIN-ETSU POLYMER CO Y50	343,377
5617096	FR0000120560	NEOPOST	297,355
2381093	CA87971M1032	TELUS CORP	1,566,287
5465358	DE0006202005	SALZGITTER AG ORD NPV	320,799
6585084	AU000000SUN6	SUNCORP METWAY ORD A\$0.50	1,478,806
6804369	JP3357200009	SHIMADZU Y50	1,158,905
5633962	DE0006452907	NEMETSCHEK AG ORD NPV	540,931
5638280	ES0184262212	VISCOFAN ENVOLTURAS CELULOSICA	1,101,016
6129158	JP3922200005	MOSHIMOSHI HOTLINE JPY50	272,511
5666292	DE000TUAG000	PREUSSAG AG NPV	835,379
5669354	ES0173516115	REPSOL SA EUR 1 (REGD)	5,979,585
5671519	NL0000395903	WOLTERS KLUWERS CVA EURO.12	3,940,539
0673123	GB0006731235	ASSOCIATED BRITISH FOODS ORD	1,059,061
5129074	DE0005785802	FRESENIUS MEDICAL CARE DEM5	3,913,571
5641567	FR0000120172	CARREFOUR EUR2.5	980,292
5687431	SE0000106270	HENNES & MAURITZ AB SEK0.25 'B	1,350,562
0560399	GB0005603997	LEGAL & GENERAL GROUP	3,819,424
6084848	JP3933800009	YAHOO JAPAN CORP JPY50000	1,203,308
5671735	FR0000120578	SANOFI-SYNTHELABO EUR2	6,323,016
0540528	GB0005405286	HSBC HLDGS ORD USD0.50	22,704,123
5253973	FR0000052292	HERMES INTL FRF10 POST SPLIT	1,951,001
5650422	ES0116870314	GAS NAT SDG SA EUR1	5,273,091
5705946	ES0113900J37	BANCO SANTANDER CENTRAL	9,439,145
5732524	ES0178430E18	TELEFONICA SA EUR1	4,233,312
6158163	GB0005405286	HSBC HLDGS USD0.50 HONGKONG	591,323
6488912	JP3297380002	KOJIMA CO JPY50	22,144
6661111	KR7000150003	DOOSAN CORP	645,117
5699373	AT0000831706	WIENERBERGER AG NPV	1,190,805
5727973	DE0007236101	SIEMENS AG DEM5 REG D	7,941,168
5750355	DE0005140008	DEUTSCHE BK AG ORD NPV REGD	2,787,981

5756029	DE0005190003	BAYERISCHE MOTOREN WERKE AG	5,674,430
5756030	DE0005190037	BAYERISCHE MOTOREN WERKE AG	632,447
6183552	JP3566800003	CENTRAL JAPAN RY Y5000	10,451,647
6450267	KR7000660001	HYNIX SEMICONDUCTOR INC	3,206,446
6648891	JP3198900007	ORIENTAL LAND CO JPY50	4,317,250
6804035	JP3358200008	SHIMAMURA Y50	236,701
5228658	NL0000379121	RANDSTAD HLDGS NLG0.20	2,336,502
6175203	SG1L01001701	DBS HLDGS SGD1	8,549,064
6811734	SG1V61937297	SINGAPORE AIRLINES SG\$1	761,735
868861204	US8688612048	SURGUTNEFTEGAZ	72,791
2492519	CA56501R1064	MANULIFE FINL CORP NPV	5,213,860
0798059	GB0007980591	BP AMOCO ORD USD.25	38,700,375
6002453	KYG0535Q1331	ASM PACIFIC TECHNOLOGY HK\$0.10	387,315
6821120	AU000000SHL7	SONIC HEALTHCARE LTD	1,604,752
6916781	SG1M31001969	UNITED OVERSEAS BANK SG\$1	4,771,306
5827431	BE0974258874	BEKAERT SA NEW NPV	136,121
6036582	JP3819400007	FUJI TELEVISION NETWORK	1,259,329
6143998	SG1G47869290	CSE SYS & ENGR SGDO.05	37,221
6180230	KR7012750006	SI CORP KRW500	143,886
6563206	ZAE000042164	MTN GROUP LTD	91,801
2466149	CA29250N1050	ENBRIDGE INC COM NPV	89,569,789
5852842	FR0000120404	ACCOR EUR3	253,729
5701513	FI0009007884	ELISA CORPORATION	1,236,842
5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV (REGD)	11,077,613
6194468	JP3283650004	KOSE	472,327
6667205	JP3882600004	PARIS MIKI INC	13,745
6084503	TW0002401007	SUNPLUS TECHNOLOGY	49,802
6141680	JP3689500001	ORACLE CORP JAPAN	347,135
6173694	JP3218900003	CAPCOM CO	2,226,499
6661508	JP3200400004	ORIGIN ELECTRIC CO	95,624
6918981	JP3156400008	USHIO ELECTRIC	17,292
6985673	JP3934200001	YAMAICHI ELECTONICS 1/50	42,295
0602729	GB0006027295	MORGAN CRUCIBLE CO	81,727
2566124	CA8667961053	SUN LIFE FINANCIAL SERVICES OF	4,155,371
5889505	DE0006231004	INFINEON TECHNOLOGIES ORD NPV	4,890,120
5910609	DE0007010803	RATIONAL AG NPV	9,820,732
6214861	AU000000ORG5	ORIGIN ENERGY LTD NPV	1,076,488
6218089	HK0992009065	LENOVO GROUP LTD	401,672
0240549	GB0002405495	SCHRODERS (NEW) ORD	625,767

5902941	FI0009000681	NOKIA (AB) OY	3,896,062
6224871	KR7017670001	SK TELECOM	616,599
6230351	BMG3654D1074	FOUNDER (HONG KONG)	23,760
2141941	CA2499061083	DESCARTES SYS GROUP INC COM	8,225,895
2200154	BRCPLEACNPB9	CIA PARANAENSE DE ENERGIA	164,818
2682365	BRPETRACNOR9	PETROLEO BRASILEIRO PETROBRAS	3,652,951
5959378	SE0000108656	ERICSSON (L.M.)	3,369,890
5962309	CH0010570759	LINDT & SPRUENGLI CHF100 REGD	1,777,511
5962332	NL0000226223	STMICROELECTRONICS EUR1.04	1,183,376
5966516	FR0000130809	SOCIETE GENERALE EUR1.25	3,470,223
6161978	AU000000MGR9	MIRVAC GROUP STAPLED SHS	830,615
6180412	AU000000CPU5	COMPUTERSHARE NPV (DFD 1 POST	5,292,991
6200882	AU000000TCL6	TRANSURBAN GROUP NPV	148,972,866
6201948	JP3167480007	MOBILEPHONE TELECOMMUNICATIONS	412,736
6235000	SG1I55882803	GREAT EASTERN HLDG SGD0.50	725,300
5552551	PLTLKPL00017	TELEKOMUNIKACJA POLSKA	67,426
5927375	NL0000303709	AEGON NV	1,198,559
5956078	NL0000009082	KON KPN NV	3,540,880
5973992	PTSON0AM0001	SONAE SGPS SA	661,947
5978384	SE0000667925	TELIA AB	1,576,606
5980613	CH0010645932	GIVAUDAN AG	5,021,386
5997118	FR0000054900	TF1-TV FRAMCAOSE	175,385
6005214	TW0002345006	ACCTON TECHNOLOGY CORP	5,739,930
607409109	US6074091090	MOBILE TELESYSTEMS OJSC SPONS	24,090
6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	2,876,096
6259011	JP3397060009	SUGI PHARMACY CO LTD	4,629,530
4002121	FR0000120503	BOUYGUES	388,898
4031879	FR0000124141	VEOLIA ENVIRONMENT	893,518
4057808	FR0000120321	L'OREAL	4,579,091
4061412	FR0000121014	LVMH MOET HENNESSY	9,320,326
4103596	PTEDP0AM0009	ELECTRICIDADE DE PORTUGAL SA	2,004,239
6202673	TW0002395001	ADVANTECH	5,422,705
6267359	HK0388045442	HONG KONG EXCHANGES & CLEARING	19,692,078
0922320	GB0009223206	SMITH & NEPHEW ORD	2,241,546
5986622	NL0000009538	KONINKLIJKE PHILIPS ELECTRONIC	4,215,412
6282040	BMG6901M1010	GIORDANO INTL LTD	1,123
6774785	JP3329600005	SANKEN ELECTRIC CO	2,981,561
4380429	FR0000130577	PUBLICIS GROUPE SA	614,295
6270960	JP3105280006	AOI ELECTRONICS	26,447

456788108	US4567881085	INFOSYS TECHNOLOGIES SP ADR	7,638,152
5983816	CH0011075394	ZURICH FINANCIAL SVCS ZEURICH	10,122,492
6290054	HK0066009694	MTR CORP	4,098,981
6622691	ZAE000015889	NASPERS N	7,240,389
4012250	NL0000235190	EADS EURO AERO DEF	4,404,231
4588825	DK0010274414	DANSKE BANK AS DKK10	4,540,379
4617859	DE0005552004	DEUTSCHE POST AG NPV	5,745,334
4697378	CH0011339204	ASCOM HLDG AG (REGD)	28,716
4768962	DE0007037129	RWE AG (NEU) NPV 'A'	4,051,089
6200194	JP3143900003	ITOCHU TECHNO SCIENCE CORP	364,672
6269861	JP3639650005	DON QUIJOTE NPV	940,230
6303866	SG1J26887955	SINGAPORE EXCHANGE	904,060
6308913	IL0010811243	ELBIT SYSTEMS	938,297
0925288	GB0009252882	GLAXOSMITHKLINE ORD	16,908,960
4732495	NO0010063308	TELENOR AS ORD	1,439,233
4834777	FR0000127771	VIVENDI UNIVERSAL	8,664,623
0408284	GB0004082847	STANDARD CHARTERED ORD USD0.5	5,436,150
2180632	CA1363751027	CANADIAN NATL RAILWAY	36,993,707
6149479	ZAE000017745	DATATEC	19,113
6221582	JP3826200002	FUTURE ARCHITECT INC	3,177,352
6966515	TW0002344009	WINBOND ELECTRONIC	903,513
7018556	PTPTI0AM0006	PORTUCEL EMP PROD	47,089
02364W105	US02364W1053	AMERICA MOVIL ADR SA DE C V SP	143,582
6262600	JP3550000008	DENKI KOGYO CO	53,144
7042395	FR0000121121	EURAFRANCE	148,596
7050417	CH0011795959	KABA HLDGS AG 'B'	87,011
6125286	JP3637300009	TREND MICRO INC	1,008,678
6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	878,535
6335171	JP3902900004	MITSUBISHI TOKYO FINL GRP	10,618,615
0682538	GB0006825383	PERSIMMON ORD 10P	2,145,026
6036548	JP3758200004	NET ONE SYSTEMS CO	984,874
6428907	JP3784600003	HISAMITSU PHARM CO	450,204
6439813	JP3845800006	HOSIDEN CORP	42,726
6642428	JP3164800009	NOK CORPORATION	202,751
7062713	FR0000121220	SODEXHO ALLIANCE	342,407
7101069	DE000PAH0038	PORSCHE AG NON VTG PRF NPV	13,907,338
7097328	BE0003797140	GROUPE BRUXELLES L NPV	1,313,247
6278306	JP3638600001	DOWA MINING	659,891
6641588	JP3670800006	NISSAN CHEMICAL INDUSTRIES	1,817,195

6865560	JP3398000004	SUZUKEN CO LTD	431,898
7108918	CH0012032113	ROCHE HLDG AG	1,592,353
7110388	CH0012032048	ROCHE HLDG AG GENUSSSCHEINE NPV	45,090,456
7103065	CH0012005267	NOVARTIS AG (REGD)	28,702,658
7108899	CH0012221716	ABB LTD (REGD)	8,774,319
7110720	CH0012138605	ADECCO SA (REGD)	2,863,537
7088429	FR0000120628	AXA	6,906,171
7110902	CH0012100191	TECAN GROUP AG	2,252,404
2421041	MXP370711014	GRUPO FINANCIERO BANORTE	3,156,210
7113990	CH0012142631	CLARIANT	635,574
7110753	CH0012214059	HOLCIM (REGD)	8,899,441
7123870	CH0038863350	NESTLE SA	70,118,674
6597960	JP3905200006	MIZUNO CORP	263,644
7142091	SE0000113250	SKANSKA AB B SER 'B' SEK3	807,503
7145056	IT0003132476	ENI EUR1	9,488,579
2566351	CA3039011026	FAIRFAX FINL HLDGS VTG NPV	8,850,723
7133608	NO0010096985	STATOIL ASA NOK2.50	14,845,134
7136663	FR0000077919	JC DECAUX SA NPV	978,968
0766807	GB0007668071	CLOSE BROS GROUP ORD	328,767
4501093	DK0010272632	GN STORE NORD	2,167,391
6129222	AU000000ASX7	AUSTRALIAN STK EXCH NPV	1,744,241
6136749	JP3173400007	OBIC	1,525,538
6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP PLC	1,146,473
7021963	DE0005810055	DEUTSCHE BOERSE AG NPV	20,465,455
2469375	CA4495861060	IGM FINL INC	347,126
7144569	IT0003128367	ENEL	7,306,983
40415F101	US40415F1012	HDFC BK LTD ADR REPSTG 3 SHS	10,440,366
7184725	CH0012255151	SWATCH GROUP CHF2.25	1,062,055
7184736	CH0012255144	SWATCH GROUP CHF0.45	361,827
7171589	CH0012138530	CREDIT SUISSE GRP CHF3	2,327,942
6397502	KR7055550008	SHINHAN FINANCIAL GROUP	4,035,694
7212477	FR0000121667	ESSILOR INTERNATIONAL	5,607,683
7156036	CH0012549785	SONOVA HLDG	4,333,195
2793115	CA13645T1003	CANADIAN PACIFIC RAILWAYS	38,571,561
2521800	CA5394811015	LOBLAW CO	7,052,606
6372167	TW0009921007	GIANT MANUFACTURING CO TWD10	1,888,440
6367077	KR7035000009	LG AD KRW1000	24,900
3023231	GB0030232317	MICHAEL PAGE INTL ORD GBP0.01	967,666
3091357	GB0030913577	BT GROUP ORD GBP1.15 (TO	2,799,055

6416281	JP3551520004	DENTSU INC NPV	1,007,839
6390921	JP3762800005	NOMURA RESEARCH INSTITUTE NPV	1,384,850
6421553	JP3500610005	RESONA HLDGS	5,648,660
7251470	IT0003153415	SNAM RETE GAS	11,647,416
7262610	FR0000045072	CREDIT AGRICOLE SA	627,574
2659518	CA68272K1030	ONEX CORP SUB VTG NPV	568,624
2801836	CA82028K2002	SHAW COMMUNICATIONS CL B CNV	2,175,002
6431897	JP3892100003	MITSVI TRUST HLDGS NPV	4,627,276
6694474	KR7005810007	POONGSAN CORP	155,314
7309681	FR0000131104	BNP PARIBAS	8,579,419
3127489	GB0031274896	MARKS & SPENCER GP NEW ORD	3,623,400
6418801	ZAE000084992	KUMBA RES LTD ZAR0.01	218,182
6513126	JP3910660004	MILLEA HOLDINGS IN NPV	7,103,829
7333378	CH0013841017	LONZA GROUP AG CHF1(REGISTERED	6,141,921
48268K101	US48268K1016	KT CORP SPONSORED ADR	328,325
3134865	GB0031348658	BARCLAYS ORD GBP0.25	9,236,276
6182076	KR7036460004	KOREA GAS	878,818
6763943	JP3414000004	SEIKAGAKU CORP	26,428
2763884	CA78460T1057	SNC-LAVALIN GROUP INC COM NPV	2,124,664
7380482	FR0000125007	CIE DE ST-GOBAIN EUR4	1,971,342
6533232	AU000000BSLO	BHP STEEL NPV	5,655,544
N22717107	USN227171071	CORE LABORATORIES N.V.	836,259
6536112	HK2388011192	BOC HONG KONG HLDG HKD5	2,267,882
6545248	ID1000092703	BK PAN INDONESIA IDR100	33
6496324	JP3284600008	KOITO MANUFACTURING CO Y50	513,349
6543792	JP3386030005	JFE HOLDINGS INC NPV	802,339
3163836	GB0031638363	INTERTEK TESTING ORD GBP0.01	4,635,129
3208986	GB0032089863	NEXT GROUP ORD GBP5.00(TO	1,460,199
6563024	JP3890350006	SUMITOMO MITSUI GR NPV	7,142,417
6276162	KR7003620002	SSANGYONG MOTOR KRW5000	70
6455530	IL0002810146	ICL-ISREAL CHEMICALS ORD SHK1	993,695
6591014	JP3885780001	MIZUHO FINL GP NPV	4,250,573
143658300	US1436583009	CARNIVAL CORP PAIRED CTF 1 COM	1,022,101
3121522	GB0031215220	CARNIVAL PLC ORD	220,332
7582556	FR0000121964	KLEPIERRE EUR4	227,973
6191997	HK1093012172	CHINA PHARMECEUTICAL	409,010
6586537	BMG988031446	YUE YUEN INDL HLDG HKD0.25	197,967
6396800	JP3027670003	NIPPON BUILDING FUND INC	1,179,287
6171494	JP3944130008	USS JPY50	587,877

6397580	JP3027680002	JAPAN REAL ESTATE INVST CO JPY	886,475
3319521	GB0033195214	KINGFISHER ORD GBP0.157142857	943,311
6105738	BMG2154F1095	COFCO INTERNATIONAL LTD	41,096
7634394	IT0003497168	TELECOM ITALIA EURO.55	403,494
2648862	BRGOAUACNPR8	METALURGICA GERDAU PRF NPV	1,312,487
6519481	TW0002301009	LITE-ON TECHNOLOGY CORP TWD10	54,524
5064722	DE0006969603	PUMA AG NPV	1,075,905
6616508	JP3414750004	SEIKO EPSON CORP	613,360
6683591	JP3842400008	HOKUGIN FINANCIAL NPV	54,898
7332687	SE0000695876	ALFA LAVAL AB	1,096,072
7698356	SE0000202624	GETINGE AB SER'B'SEK0.50	4,584,302
7667163	IT0003506190	AUTOSTRADA SPA	149,493,838
6005850	TW0002353000	ACER INC TWD10	1,147,272
6709958	AU000000AMP6	AMP LIMITED NPV (POST RECON)	347,485
6537115	KR7001120005	LG INTL CORP KRW5000	719,439
7742468	FR0010040865	GECINA	235,962
6311580	TW0005471007	SONIX TECHNOLOGY CO LTD	1,284,410
6719764	ID1000111602	PERUSAHAAN GAS NEG IDR100000	63,461
3398649	GB0033986497	ITV ORD GBP0.10	1,223,644
6496539	KR7002020006	KOLON INDUSTRIES	219,540
7751259	NO0010208051	YARA INTL	1,634,527
6744294	JP3539220008	T&D HOLDINGS INC NPV	1,696,620
B00D9P6	BE0003810273	BELGACOM NPV	346,962
6741013	BMG2108V1019	CHINA ORIENTAL GP	77,890
7792559	NL0000009165	HEINEKEN NV EUR1.60	6,326,224
4491235	IE0004927939	KINGSPAN GROUP	10,890,281
5996159	CH0003671440	RIETER HOLDINGS AG	107,843
6229597	JP3967200001	RAKUTEN INC	608,148
6420129	SG1M51904654	CAPITAMALL TRUST	1,278,781
6429405	JP3787000003	HITACHI CONSTRUCTION MACHINERY	369,390
6431325	JP3850200001	HOKKAIDO ELE POWER CO INC	717,787
6513342	JP3039710003	JAPAN RETAIL FUND	843,390
6563875	SG1M77906915	ASCENDAS REAL ESTATE	1,066,935
6635677	JP3164720009	NEC ELECTRONICS CP	2,997,754
6687214	JP3126340003	ALFRESA HLDGS	338,523
7187627	SE0000825820	LUNDIN PETROLEUM A	55,968
6782090	JP3268950007	KURAYA SANSEIDO	981,972
B011GL4	FR0000120859	IMERYS	373,744
B01CP21	ES0143416115	GAMESA CORP TECNO	692,433

B01FLQ6	ES0167050915	ACS ACTIVIDADES CO	828,982
B0190C7	HK0669013440	TECHTRONIC INDUSTR	7,744,872
B01G0P1	HK2356013600	DAH SING BANKING GROUP	52,438
B01GQS6	MYL674200000	YTL POWER INTERNATIONAL BHD	67,513
B019KW7	GB00B019KW72	SAINSBURY (J) ORD	911,654
B01ZVZ5	ES0132105018	ACERINOX SA	826,747
6372480	TW0002454006	MEDIA TEK INC TWD10	1,532,615
B00ZQQ2	LU0088087324	SES GLOBAL FDR EACH REP 1 'A'	3,429,520
B01BN57	IT0003242622	T. E. R. N. A. ORD EURO.22	13,999,995
B02PY11	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	2,758,923
7437805	CH0014852781	SWISS LIFE HOLDING	2,375,636
6743956	CNE1000004L9	WEICHA I POWER CO 'H' CNY1	4,803,331
0375377	GB0003753778	GO-AHEAD GROUP ORD 10P	181,521
4511809	DE0008402215	HANNOVER RUECKVERSICHERUNG AG	1,932,287
6287410	JP3429000007	TV ASAHI CORP	227,376
6356729	JP3811200009	FUJIKURA KASEI CO	12,562
6382047	JP3802690002	FAITH INC	14,039
6437970	JP3793400007	HIBIYA ENGINEERING	58,608
6496250	JP3305600003	KOMERI CO	100,934
6569624	JP3876000005	MARUZEN SHOWA UNYU	22,487
6596989	JP3904000001	MITSUBOSHI BELTING	93,541
6642202	JP3709600005	NIPPON KONPO	37,999
7124594	CH0012410517	BALOISE-HLDGDS	1,157,016
6482550	JP3219400003	KAMEI Y50	60,984
2009823	CA0084741085	AGNICO-EAGLE MINES LTD	3,233,966
2384951	CA39138C1068	GREAT WEST LIFECO	1,054,822
2260824	CA6837151068	OPEN TEXT CORP	2,765,963
2060615	CA0467894006	ATCO LTD	3,822,661
2314000	CA2918434077	EMPIRE CO LTD	786,883
2583952	CA59162N1096	METRO INC	2,003,259
2897103	CA8911021050	TOROMONT INDUSTRIES LTD	3,291,960
B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	1,518,211
B033YN6	AU000000DXS1	DEXUS PROPERTY GROUP	1,018,805
0802541	GB0008025412	SIG ORD	118,466
B033F22	GB00B033F229	CENTRICA ORD	8,061,828
4253059	DK0010244425	AP MOLLER MAERSK A/S	1,119,367
6487425	JP3278600006	KEISEI ELECTRIC RAILWAY CO Y50	589,128
6804187	JP3355000005	SHIBAURA MECHATRONICS CO LTD	447,499
6900234	JP3611800008	TOYO SECURITIES CO	50,381

3174300	GB0031743007	BURBERRY GROUP ORD	1,235,864
6580034	ID1000094204	BK DANAMON IDR50000	45,336
B038516	ES0118900010	CINTRA CONCES INFR	2,271,826
B03Z841	CA4969024047	KINROSS GOLD CORP	1,374,454
464286509	US4642865095	I SHARES MSCI CDA INDEX FD	17,626,428
B058TZ6	FR0000073272	SAGEM SA EURO.20	8,949,854
B012TP2	GB00B012TP20	HALFORDS GROUP ORD	20,123
6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO INC	2,165,552
6597971	JP3905400002	MITO SECURITIES CO	4,210
B03FYZ4	AU000000GMG2	MACQUARIE GOODMAN GROUP NPV	3,199,692
2879327	CA8787422044	TECK COMINCO LTD	2,244,370
0286941	GB0002869419	BIG YELLOW GROUP	51,147
4927194	NL0000288918	VASTNED RETAIL EUR5	27,501
B01SCS4	BRBRAPACNPR2	BRADESPAR SA PRF NPV	1,313,757
6345460	KYG8972T1067	PANVA GAS HOLDINGS	696,760
6480758	JP3206200002	KAGA ELECTRONICS CO	361,312
6646680	JP3679850002	NITTA CORP	64,987
6680116	MYL889300009	MK LAND HOLDINGS MYR1	9,747
B06YV46	FI0009013296	NESTE OIL OYJ	3,770,938
B07VZ99	ES0109427734	ANTENA 3 DE TELEVISION	60,472
6268976	JP3499800005	DIAMOND LEASE COMPANY	471,844
6333937	KYG3066L1014	XINAO GAS HLDGS	486,232
6443580	KR7049070006	INTOPS CO	17,114
0016308	GB0000163088	SPEEDY HIRE PLC 5P	91,721
2254645	CA3759161035	GILDAN ACTIVEWEAR INC	5,335,694
2317623	CA2935701078	ENSIGN RESOURCE SVC GROUP	160,340
2869964	CA8959451037	TRICAN WELL SERVICE LTD	329,527
5165294	NL0000334118	ASM INTL EURO.04	2,885,822
5608915	FR0000071946	ALTEN NPV	2,341,703
6123343	JP3306800008	GOLDCREST CO JPY50	243,959
6267058	JP3188200004	OTSUKA SHOKAI JPY50	524,401
7130836	FR0000044448	NEXANS EUR1	3,385,218
7383072	ES0130960018	ENAGAS SA EUR1.50	5,559,553
B07DRZ5	IT0003828271	RECORDATI EURO.125	703,893
5999330	FR0000051807	SR TELEPERFORMANCE	2,065,463
B08X163	SG1R50925390	SEMBCORP INDUSTRIES5	366,976
6726300	AU000000CGF5	CHALLENGER FINACIAL SERVICE	462,074
B05LZ02	JP3766550002	HAKUHODO HOLDINGS INC	870,597
6900580	JP3635000007	TOYOTA TSUSHO CORP	1,076,074

6309466	JP3436120004	SOFTBANK INVESTMENT CORP	1,136,028
2112226	CA8029121057	SAPUTO INC	840,131
B09M9D2	FI0009013403	KONE CORPORATION NPV ORD B	11,194,487
0808561	GB0008085614	MORGAN SINDALL ORD 5P	1,220,695
4017017	FR0000131757	ERAMET EUR3.05	698,333
4457624	FR0005691656	TRIGANO	115,416
4820301	BE0003717312	SOFINA NPV	487,436
5138638	DE0007856023	ELRINGKLINGER AG NPV	23,363
5881857	DE0005470306	CTS EVENTIM NPV	6,377,768
5962280	CH0010570767	LINDT SPRUENGLI PTG CERT	1,683,668
6046923	JP3630550006	TOMY CO	116,380
6083135	JP3457900003	TAKAMATSU CORP	42,519
6190585	JP3512200001	CHIBA KOGYO BANK	16,836
6335331	AU000000NUF3	NUFARM NPV	1,125,442
6352750	JP3168700007	EN-JAPAN INC	160,433
6657541	JP3175200009	OITA BANK	60,500
6777665	JP3322000005	SATO SHOJI CORP	30,449
6985587	JP3936800006	YAMAZEN CO	57,685
B019M65	IT0003261697	AZIMUT HLDG SPA ORD	2,191,276
B02J639	GB00B02J6398	ADMIRAL GROUP ORD	2,088,803
B037JC2	FR0010112524	NEXITY	70,886
B03MZJ6	TRAYKBNK91N6	YAPI VE KREDI BANKASI	60,414
B05KJP2	JP3164740007	NEC LEASING LTD NPV	34,520
B0744B3	GB00B0744B38	BUNZL ORD	4,331,216
6149457	JP3301100008	KOBAYASHI PHARMACEUTICALS	510,750
2569565	CA7029251088	PASON SYSTEMS INC	1,003,231
6640563	JP3717600005	NIPPON SHINYAKU CO	461,521
6894434	JP3538600002	TOA CORP (OSAKA)	30,485
7107551	DE0005773303	FRAPORT AG NPV	18,370,271
B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD	1,662,411
2159795	CA1249003098	CCL INDUSTRIES INC	1,110,538
2951098	CA9528451052	WEST FRASER TIMBER CO LTD	2,976,078
0036577	GB0000365774	ANGLO-EASTN PLANT ORD	29,659
4681724	CH0011029946	INFICON AG (REGD)	150,816
4741714	FR0000130395	REMY COINTREAU	221,157
6357012	JP3806000000	FUKUDA DENSHI	38,129
6441465	JP3160670000	AIR.WATER INC	1,620,528
6625894	JP3682300003	NITTO KOHKI CO	20,880
6640507	JP3749400002	NIPPON PAINT CO	957,754

6643896	JP3759400009	NORITZ CORP	97,990
6711696	JP3421100003	JAPAN PETROLEUM EX NPV	287,838
6896894	JP3635800000	TORII PHARM CO LTD	359,644
7132832	CH0030380734	HUBER & SUHNER AG (REGD)	34,942
6985361	JP3942000005	YAMANASHI CHUO BK	25,086
2002587	CA0019401052	ATS AUTOMATION TOOLING SYSTEM	5,176,646
6196550	JP3103000000	AICHI BANK	27,257
6290719	KR7049770001	DONGWON FOOD & BEVE	22,989
6392949	AU000000GWA4	GWA INTERNATIONAL NPV	221,225
6621201	KR7003920006	NAMYANG DAIRY PROD	24,524
6575900	JP3919800007	MEIDENSHA Y50	41,014
7144097	IT0003097257	BIESSE EUR1	139,862
6057152	KR7002030005	ASIA CEMENT CO	258,865
6859789	HK0086000525	SUN HUNG KAI CO	125,091
6771054	KR7004690004	SAMCHULLY	451,664
B0744W4	AU000000MTS0	METCASH LIMITED NPV	559,575
5932357	FI0009900682	VAISALA SER A NPV	20,310
6164472	MU0117U00026	GOLDEN AGRI RESOURCES	175,505
B0C2CQ3	FR0010208488	GAZ DE FRANCE	2,585,372
6182087	KR7030610000	KYOBO SECURITIES	136,468
5558203	DE0007193500	KOENIG & BAUER AG NPV	17,920
B0DJNG0	IT0003856405	FINMECCICA SPA	3,006,898
6105750	SG1F76860344	HONG LEONG ASIA	14
6494500	KR7001430008	KIA STEEL CO	159,222
6871028	JP3471800007	TAMRON CO LTD JPY50	140,638
6684594	CNE1000004M7	WEIQIAO TEXTILE CO 'H'	137,171
6397825	AU000000OZL8	OXIANA LIMITED	483,780
B0F9V20	SG1S04926220	OVERSEA-CHINESE BKG CORP	4,299,179
6551160	AU000000MAH3	MACMAHON HLDGS NPV	14,500
6410636	AU000000RSG6	RESOLUTE MINING	23,038
6271071	JP3642500007	NAKANISHI INC JPY50	130,346
6355254	JP3816200004	FUJI PHARM CO LTD JPY50	219,047
6565031	JP3462660006	TAKEUCHI MFG CO NPV	34,169
B01JCK9	KYG5496K1242	LI NING CO LTD HKD0.01	4,965,904
B02KKT6	JP3729200000	NIHON CHOUZAI CO LTD NPV	48,434
6041995	AU000000RHC8	RAMSAY HEALTH CARE LTD AUD0.10	1,430,525
6185837	JP3125000004	ARAKAWA CHEMICAL JPY50	116,713
6215314	JP3346200003	COMPUTER ENGINEERING &	165,889
6641663	JP3677600003	NISSIN ELECTRIC Y50	78,679

7745638	FR0000064578	FONCIERE DES REGIO EUR2	144,536
3314775	GB0033147751	BLOOMSBURY PUBLISH ORD	7,566
B0H0BC1	NZVCTE0001S7	VECTOR LIMITED NPV	722,782
B0FS5D6	JP3422950000	SEVEN & I HLDG CO LTD NPV	5,749,484
B0HZL93	NL0000009827	DSM NV EUR1.5	3,886,138
B04YJV1	CA44982K1057	ING CANADA INC	3,845,843
6772671	KR7012450003	SAMSUNG TECHWIN KRW5000	593,297
B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LIMITED	6,875,973
6113526	KR7005680004	SAM YOUNG ELECTNCS KRW500	196,164
B0JDQD4	JP3778630008	NAMCO BANDAI HOLDINGS INC NPV	2,467,815
5716302	NL0000302636	VAN LANSCHOT NV-C	248,198
B0JQTJ0	JP3897700005	MITSUBISHI CHEMICAL HOLDINGS	1,077,385
2188283	CA13677F1018	CANADIAN WESTERN BANK	4,062,754
6906919	JP3535800001	TSUMURA & CO	950,337
6259345	JP3677900007	NISSHIN FUDOSAN CO LTD JPY50	66,618
0201836	GB0002018363	CLARKSON (HORACE) ORD 25P	140,773
B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.6	1,135,420
6088204	AU000000BPT9	BEACH PETROLEUM LTD	737,973
6619905	JP3813200007	NACHI-FUJIKOSHI CORP	51,084
B0DJ8Q5	FR0010220475	ALSTOM EUR14 (POST	395,358
B0D7494	BRENBRACNOR2	ENERGIAS DO BRASIL SA NPV	286,700
0486622	GB0004866223	KELLER GROUP	116,370
B05H3J5	BMG313891027	EMPEROR CHINA CONCEPT INVESTME	338
B0MOC89	JP3322930003	SUMCO CORPORATION NPV	703,056
6309262	JP3164630000	SQUARE ENIX CO LTD	588,370
6354411	SG1B56010922	FU YU CORPORATION LTD SGD0.10	127,901
6468129	JP3150800005	IWASAKI ELECTRIC JPY50	38,335
B0PB4M7	HK0823032773	LINK REIT	2,669,527
6881027	JP3541600007	TEIKOKU TSUSHIN KOGYO CO	23,448
6681960	AU000000NHC7	NEW HOPE CORP NPV	916,575
B0NJJ17	FR0010242511	EDF EURO.5	252,527
6484460	JP3221400009	KAWAI MUSICAL INST JPY50	8,927
6804541	JP3377800002	SHINDENGEN ELECTRIC MAN CO Y50	29,944
6881168	JP3545600003	TEKKEN CORP JPY50	19,808
B01FLR7	CNE1000003X6	PING AN INSURANCE SHS	9,616,931
6150493	KR7009970005	YOUNGONE CORP KRW500	173,234
6743882	JP3183200009	OSAKA SECURITIES EXCHANGE CO.	7,916,745
6706250	CNE100000593	PICC PROPERTY & CA 'H'CNY1	455,474
6658373	KR7007310006	OTTOGI CORP	19,920

6117733	JP3197650009	OBARA CORP JPY50	72,352
6548980	TW0006202005	HOLTEK SEMICONDUCT TWD10	1,056,142
6494276	JP3240700009	KITZ CORPORATION Y50	155,623
6657842	JP3192400004	OKAMURA Y50	237,306
5485527	DE0006766504	NORDDEUTSCHE AFFINERIE AG ORD	660,446
6220501	JP3311400000	CYBER AGENT INC NPV	663,293
6452586	TW0002888005	SHIN KONG FINANCIAL	82,797
6006886	AU000000ABC7	ADELAIDE BRIGHTON CEMENT HLDGS	778,827
B0WMWD0	GB00B0WMWD03	QINETIQ GROUP ORD GBPO.01 (WI)	43,532
6899923	JP3620200000	T RAD CO LTD	53,978
6491794	JP3225500002	KAWASHO GECOSS CORP	17,653
B0BKSS2	AT0000908504	WIENER STADTISCHE ALLGEMEINE	99,459
7135251	IT0003121677	CREDEM EUR1	123,137
6451271	IL0006912120	ISRAEL DISCOUNT BANK ILS0.1	995,019
B0767Y3	AU000000SEK6	SEEK LIMITED NPV	753,167
6643023	JP3674400001	NISSIN CORP	26,868
6910965	JP3157200001	UCHIDA YOKO CO	280,829
B11TCY0	CH0024638196	SCHINDLER HLDG	1,148,604
496902404	US4969024045	KINROSS GOLD CORP	316,139
6548656	JP3483100008	DAIKOKU DENKI CO NPV	30,047
B10RB15	JP3294460005	INPEX HLDGS INC COM STK JPY1	3,913,432
6468000	JP3142700008	ITOKI CREBIO CORP Y50	12,896
6141806	TW0005371009	CORETRONICS CORP TWD10	1,178,793
B11ZRK9	FR0010307819	LEGRAND PROMESSES EUR4	5,044,917
4354134	DE0005089031	UNITED INTERNET	428,352
6075068	JP3779000003	BANDO CHEMICAL IND	33,896
B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	2,188,782
2196189	CLP249051044	CERVECERIAS UNIDAS NPV	74,482
B05M646	GB00B05M6465	NUMIS CORPORATION PLC	26,047
B13X013	FR0000130452	EIFPAGE EUR4(POST SUBDIVISION)	412,913
B01B1L9	KYG210961051	CHINA MENGNIU DAIR	5,543,001
B142S60	CH0025238863	KUEHNE & NAGEL AG CHF1(REGD)	10,749,135
B14NJ71	IT0004056880	AMPLIFON EURO.02	1,126,423
B09DHL9	DE000A0D9PT0	MTU AERO ENGINES INVEST NPV	1,505,238
B11HK39	NO0005052605	NORSK HYDRO ASA NOK3.6666	3,610,894
B12W5Y9	NL0000337319	KONINKLIJKE BAM GROEP NV	426,878
B135BJ4	GB00B135BJ46	SAVILLS ORD GBPO.025	224,973
B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	4,731,103
5355437	DE0007507501	WASHTEC AG NPV	21,307

0847508	GB0008475088	ROBERT WALTERS ORD GBPO.20(WI)	34,390
6357614	JP3828400006	FURUNO ELECTRIC CO	47,580
B10RZP7	GB00B10RZP78	UNILEVER PLC	20,995,070
B03MN70	TRAAKBNK91N6	AKBANK TRY1	36,688
6895556	JP3602600003	TOHO PHARMACEUTICAL CO Y50	335,271
6520278	TW0006176001	RADIANT OPTO-ELECT	394,101
B03MYN3	TRATCELL91M1	TURKCELL ILETISIM	142,236
2219279	CA98462Y1007	YAMANA GOLD INC	356,303
2345390	CA7677441056	RITCHIE BROS AUCTIONEERS INC	12,277,836
2347200	CA3495531079	FORTIS INC	28,556,031
2347608	CA3359341052	FIRST QUANTUM MINERALS LTD	4,461,745
2669272	CA6979001089	PAN AMERICAN SILVER CORP	639,136
6099626	INE002A01018	RELIANCE INDS INR10 DEMAT	2,390,445
7370063	BE0165385973	MELEXIS NV	4,792,801
B12PJ24	SE0001662230	HUSQVARNA AB SER B NPV	477,128
2297628	CLP371151059	ENTEL TELECOMUNICATION	17,636
6728469	TW0008299009	PHISON ELECTRONICS CORP TWD10	18,229
B0BY516	BMG814741010	SIM TECHNOLOGY GROUP LIMITED	15,310
B0H2K53	GB00B0H2K534	PETROFAC LTD ORD SHS	107,797
B15GGN4	NO0003921009	DNO NOKO .25	72,009
B0Z5Y2Z	FR0010313833	ARKEMA EUR10	291,286
B17N6G6	CH0025343259	BIOXELL SPA EUR5(REGD)	10,488
0005588	GB0000055888	ACAL	3,106,775
6012742	JP3266050008	AIRPORT FACILITIES CO	118,534
6197876	JP3799700004	BML INC	404,770
6487209	JP3279000008	KEIHANSHIN REAL ESTATE CO	36,726
B0YZFP0	JP3247090008	KYORIN CO LTD NPV	488,371
B17NY40	FI0009014377	ORION CORP SER B NPV	1,454,952
6407713	KR7003300001	HANIL CEMENT MANUFACTURING	40,061
6673042	AU000000IPL1	INCITEC PIVOT NPV	1,182,268
B18P508	CA05534B7604	BCE INC	2,135,323
B18P4F6		CANFOR CORPORATION NEW	1,414,631
B18ZRK2	CH0025751329	LOGITECH INTL SA CHF0.25(REGD)	2,240,048
6293989	TW0002441003	GREATEK ELECTRONICS INC TWD10	545,647
6898447	JP3590900001	TOKEN CORPORATION JPY50	750,825
B06QFB7	GB00B06QFB75	IG GROUP HOLDINGS PLC	1,421,120
B0KM9T7	GB00B0KM9T71	STHREE ORD GBPO.01(WI)	167,985
6371863	JP3750500005	MCDONALDS CO JAPAN JPY50	487,255
6416355	JP3460800000	TAKARA LEBEN CO NPV	92,481

6414809	JP3414700009	SEIKO CORP(TOK) Y50	166,386
6899848	JP3609000009	TOYO MACHINERY & METAL JPY50	101,583
B02L486	NO0003054108	MARINE HARVVEST	1,455,598
B11Y3K8	DE000PAT1AG3	PATRIZIA IMMOBILIEN AG NPV	3,251,583
4538002	SE0000108847	LUNDBERGFÖRETAGEN (L E) AB	478,467
B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	514,296
6171900	INE001A01036	HOUSING DEV FIN CORP INR10	15,158,634
7123104	CH0012335540	VONTOBEL HLDGS AG ZURICH CHF1	637,883
B0M7KJ7	FR0010221234	EUTELSAT COMMUNICATIONS	1,775,527
5975307	FI0009008924	SCANFIL OYJ	15,877
B19NLV4	GB00B19NLV48	EXPERIAN GROUP ORD GBP0	14,355,497
B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.9789	10,501,041
4116099	IT0000066123	BCA POP EMILIA ROM EUR3	195,191
2117599		CANADIAN APARTMENT PPTYS REIT	458,641
766910103	CA7669101031	RIO CON REAL ESTATE	364,999
B07ZBW6	CH0002432174	BUCHER INDUSTRIES CHF0.20	107,852
6199355	SG1H41875896	HO BEE INVESTMENT SGD0.05	26,315
6343691	TW0005478002	SOFT-WORLD INTL CO TWD10	116,535
B01RQM3	BMG684371393	PACIFIC BASIN SHIP USD0.1	1,865,131
B0B8Z41	PLLOTOS00025	GRUPA LOTOS S A PLN1.00(CA)	536,098
5932409	DE0005158703	BECHTLE AG NPV	518,148
7309283	FR0000035164	BENETEAU EURO.50	23,387
B15F6S6	AU000000CHC0	CHARTER HALL GROUP NPV	823,666
B1FFT76	ZAE000083648	IMPALA PLATINUM ZAR0.025	1,625,113
5695423	DE0005677108	ELMOS SEMICONDUCTOR AG NPV	189,092
6374420	IL0010834849	PARTNER COMMUNICAT ILS0.01	165,143
6591478	JP3802680003	FIELDS CORP NPV	140,201
893662106	US8936621064	TRANSGLOBE ENERGY CROP	100,510
B1HHFV6	KYG5257K1076	KINGBOARD LAMINATES RTS	300,382
B1G4262	ZAE000085346	KUMBA IRON ORE LTD NPV	1,658,304
N00985106	USN009851064	AERCAP HOLDINGS NV	855,318
B1FJOC0	AU000000BXB1	BRAMBLES LTD NPV	2,323,293
6496476	KR7005430004	KOREA AIR TERMINAL SERVICE CO	49,874
B019KX8	BRCNSAACNOR6	SIDER NACIONAL CIA COM NPV	1,435,067
6639970	JP3706800004	NIHON KODEN CORP Y50	479,842
6916703	IL0006954379	UTD MIZRAHI BANK ILS0.01	787,325
B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	865,072
B1KJJ40	GB00B1KJJ408	WHITBREAD	942,997
4595739	DK0010272202	GENMAB A/S	3,292,754

6491783	KR7013580006	KYERYONG CONST IND KRW5000	117,596
6328182	KR7002240000	KOREA IRON & STL WIR KRW1000	172,389
B176416	CH0025536027	BURCKHARDT COMPRESSION HOLDING	174,449
6805210	KR7001720002	SHINYOUNG SECURITIES CO	24,573
6432049	TW0006180003	GAMANIA DIGITAL EN TWD10	104,976
B1CWJM5	JP3762900003	NOMURA RL EST INC NPV	450,333
B0Z6WY0	JP3046390005	DAIWA HOUSE RESIDENTIAL INVEST	774,097
B011205		BOARDWALK REAL ESTATE INVT	285,704
B1FN8X9	FI0009014575	OUTOKUMPU TECHNOLOGY OYJ NPV	3,582,004
6155227	KR7020000006	HANDSOME CO LTD	95,453
B0R7JF1	FR0010259150	IPSEN	260,870
B05H328	JP3152820001	INTERNET INITIATIVE JAPAN INC	2,032,748
5169218	DE0005550636	DRAGERWERK AG NON VTG PFD	366,980
6702623	AU000000JBH7	JB HI-FI NPV	743,161
B1TV969	MXP001161019	CONSORCIO ARA SAB SER UNICA	13,573
6433127	JP3845400005	HOKURIKU ELEC PWR CO INC Y500	741,679
7147892	CH0012453913	TEMENOS GROUP AG CHF5 (REGD)	5,325,612
B1HHF49	JP3247400009	KYOEI STEEL LTD NPV	153,403
B1577G7	AT0000APOST4	OESTERREICHISCHE POST AG	492,487
B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP INC	651,230
B1VT035	SG1U76934819	YANGZIJANG SHIPBUILDING NPV	175,214
B1VKYN6	KYG245241032	COUNTRY GARDEN HLDGS CO LTD	416,202
B10SYQ4	SG1T06929205	CHINA AVIATION OIL (SINGAPORE)	200,843
B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TRUST	612,994
B1VQF42	NO0003733800	ORKLA ASA NOK1.25 (POST	928,314
13321L108	US13321L1089	CAMECO CORP	345,001
B1QH7Y4	SE0000115420	VOLVO (AB)_SER A	498,937
B1QH830	SE0000115446	VOLVO (AB) SER B	3,617,946
B1VNSX3	GB00B1VNSX38	DRAX GROUP	33,742
7222755	CH0012684657	BOBST AG CHF1 REGD	14,623
B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	1,053,780
B1WP656	DK0060083210	D/S NORDEN DKK1 (POST SUBD)	2,847,380
19238T100	CA19238T1003	COGECO INC	573,322
B0498T7	BRPSSAACNOR7	PORTO SEGURO SA COM STK NPV	2,615,067
B1WVF68	AT0000730007	ANDRITZ AG NPV (POST SPLIT)	894,525
B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA SER B	1,401,405
B1WGG93	CH0030170408	GEBERIT CHF0.10 (REGD) (POST	5,347,834
B1WT5G2	DK0060079531	DSV DKK1 (POST SUBDIVISION)	13,492,922
B1XCHJ7	NO0005806802	VEIDEKKE NOK0.50 (POST SPLIT)	49,978

B083BH4	CH0008038389	SWISS PRIME SITE CHF34(REGD)	1,041,112
B1Q3J35	SE0000108227	SKF AB SER B NPV (POST SPLIT)	873,371
B1XH026	FR0000125486	VINCI EUR2.50 (POST SUBDIVISIO	3,124,915
B1VQ252	SE0000667891	SANDVIK AB NPV (POST SPLIT)	4,299,907
B1W8P14	NL0000852564	AALBERTS INDUSTRIES	3,088,533
B1XF882	NL0000852580	BOSKALIS WESTMINSTER GROEP NV	1,116,975
6092313	PHY5347P1085	BENPRESS HLDGS CORP PHP1	16,476
B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS EUR1	952,475
6086253	AU000000FMG4	FORTESCUE METALS GROUP LTD	5,962,641
B1FF8P7	JP3142500002	IDEMITSU KOSAN CO. LTD	779,428
6804347	JP3350800003	SHIKOKU ELEC POWER	1,000,286
2172639		CANADIAN UTILITIES LIMITED A	4,618,734
B1Y9TB3	FR0000120644	GROUPE DANONE	12,806,496
B1YBRG0	BRCMIGACNPR3	CIA ENERGETICA MINAS GERAIS-CE	2,411,549
B1YCHL8	BRSBSPACNOR5	CIA SANEAMENTO BASICO DE SAO P	822,119
5763201	FR0000031775	VICAT EUR4	422,741
B1WQQ48	KR7029780004	SAMSUNG CARD NPV	54,005
B1WY233	GB00B1WY2338	SMITHS GROUP PLC	1,020,674
6649667	CNE100000213	BAOYE GROUP CO LTD 'H'CNY1	57,105
B1CRLC4	GB00B1CRLC47	MONDI PLC ORD EURO.20	1,330,922
B1XZS82	GB00B1XZS820	ANGLO AMERICAN	16,394,969
B188NJ2	FR0000073298	IPSOS EURO.25 (POST	309,017
6870791	KR7003240009	TAEKWANG IND CO KRW5000	48,147
B1YKG04	GB00B1YKG049	INTERNATIONAL PERSONAL FINANCE	212,442
B1YW440	GB00B1YW4409	3I GROUP ORD GBPO.738636	7,518,932
B1Z4ST8	GB00B1Z4ST84	PROVIDENT FINANCIAL ORD	401,487
6602745	JP3925600003	MORITA CORP JPY50	44,695
B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV(POST	227,038
6203513	JP3270200003	CLEANUP CORP Y50	43,021
4457088	FR0000053381	DERICHEBOURG	32,188
6804604	JP3375400003	SHINKO ELECTRIC CO Y50	61,062
6620093	JP3648800005	BANK OF NAGOYA JPY50	32,100
6270733	KR7013120001	DONGWON DEVMT KRW5000	209,645
B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS ORD GBPO.01	680,344
B05NXN7	KYG9828G1082	XINYI GLASS HOLDINGS CO LTD	1,060,086
6212100	TW0002360005	CHROMA ATE INC TWD10	3,824,092
6536156	BMG5695X1258	LUK FOOK	118,546
2866857	CA5503721063	LUNDIN MINING CORP	2,902,441
B1G2RD8	JP3476210004	DAI ICHI SEIKO CO LTD NPV	35,579

6989976	JP3412000006	ZUKEN Y50	264,022
B1FW751	PTGALOAM0009	GALP ENERGIA SGPS EUR1	1,407,342
B23K0M2	GB00B23K0M20	CAPITA GROUP ORD GBP0.02066666	479,890
B24CVP7	HK3377040226	SINO-OCEAN LAND HOLDINGS LTD	627,546
B1GVJ73	JP3505900005	DUSKIN CO LTD NPV	31,931
B249GC0	JP3869010003	MATSUMOTOKIYOSHI HOLDINGS CO	638,490
B1WT3H9	KR7009410002	TAEYOUNG ENGINEERING &	35,849
B288C92	ES0144580Y14	IBERDROLA SA EUR0.75 (POST	9,826,466
B1W4V69	IT0004176001	PRYSMIAN SPA	1,082,760
6291400	JP3983450002	ROLAND DG CORPFOREIGN COMMON S	40,293
6356611	JP3822000000	FUJIREBIO INC	981,155
B02K2M3	JP3435750009	SO-NET M3 INC.	1,962,557
B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	11,291,581
B1Z6560	KYG846981028	STELLA INTERNATIONAL HOLDINGS	1,462,825
6805500	JP3162400000	SMK CORP Y50	21,486
B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED NPV	8,036,535
5740389	DE0007274136	STO AG NON VTG PRF NPV	27,398
6010649	JP3101600009	AISAN INDUSTRY CO JPY50	22,043
2945422	BRWEGEACNOR0	WEG SA COM NPV	3,146,434
6093015	AU000000DTL4	DATA 3 LTD NPV	15,933
6177878	ZAE000022331	DISCOVERY HLDGS ZAR0.001	21,415,630
B17XX09	CA30041N1078	EVERTZ TECHNOLOGIES LTD	25,413
B17KMY7	SG1T57930854	YANLORD LAND GROUP LTD	432,622
B1RR828	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	1,280,247
4713490	DK0010219153	ROCKWOOL INT'L A/S-B	309,917
6895222	JP3600200004	TOHO GAS Y50	2,374,499
B1528K3	BMG8196H1280	SING TAO NEW CORP LTD	5,589
B28DTJ6	FR0006174348	BUREAU VERITAS EUR0.12	414,936
2248808	CA7819036046	RUSSEL METALS INC	1,392,729
B2B0DG9	GB00B2B0DG97	RELX PLC	11,097,174
B1FW502	GB00B1FW5029	HOCHSCHILD MINING PLC ORD	627,514
2650050		EMERA INC	15,610,172
6712815	JP3651160008	NAFCO CO LTD NPV	56,699
2440972	BRTRPLACNPR1	TRAN ELETRAPAULISTA PRF NPV	870,580
6255699	JP3548500002	DATA COMMUNICATIONS SYS CO	355,084
B1X3KP7	CH0010675863	SWISSQUOTE GROUP HOLDING LTD	740,424
B1VP0K0	FR0010451203	REXEL PROMESSES	6,967,359
6880927	JP3542400001	TEIKOKU PISTON RIN JPY50	35,391
B2PDGW1	GB00B2PDGW16	WH SMITH PLC GBP0	1,330,052

B283W97	ES0140609019	CRITERIA CAIXACORP SA	5,284,037
5545670	DE0006219934	JUNGHEINRICH NON VTG PFD SHS	316,438
6419956	JP3351150002	SHIZUOKAGAS CO NPV	420,861
B2Q4CS1	JP3890310000	MITSUI SUMITOMO INSURANCE	2,659,124
6768432	JP3314200001	SAKAI MOVING SERVI JPY50	26,734
B09M9F4	BE0003822393	ELIA NPV	7,065,969
6744670	JP3893700009	TELEPARK CORP NPV	449,593
B1XH2C0	GB00B1XH2C03	FERREXPO PLC ORD GBP0	384,443
6805942	TW0001712008	SINON CORP	359,312
B0YBZJ2	BRCSMGACNOR5	CIA SANEAMENTO MINAS GERAIS	171,060
6203687	TW0005522007	FARGLORY LAND DEVELOPMENT CO	82,109
4572709	FR0000039299	BOLLORE EUR16	225,569
6804433	JP3962600007	YONDENKO CORP Y50	24,768
B234WN9	IT0003492391	DIASORIN SPA EUR1	4,039,799
B2RCGV5	TRETTLK00013	TURK TELEKOMUNIKASYON AS TRY1	170,057
6352493	TW0002449006	KING YUAN ELECTRONICS CO TWD10	913,448
B119QG0	CH0024608827	PARTNERS GROUP HLG	3,163,696
B29SK75	ID1000108509	INDO TAMBANGRAYA MEGAH PT	103,777
B03BJB3	JP3336950005	SUN FRONTIER FUDOS NPV	53,491
B28SK09	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK	4,173,751
6602518	INE361B01024	DIVIS LABORATORIES LTD	1,023,103
2901167	CA67072Q1046	NUVISTA ENERGY LTD	741,149
6988423	KR7000670000	YOUNG POONG CORP KSWN5000	75,468
6129181	TW0002376001	GIGA-BYTE TECHNOLOGY CO TWD10	2,109,099
B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	3,251,739
B1DN466	JP3689050007	NIHON M&A CENTER INC NPV	499,216
6983893	JP3944500002	YUSHIN PRECISION EQUIP JPY50	32,882
B0B55N1		BIRCHCLIFF ENERGY LTD	2,070,127
B0ZV104	MX01GA000004	GRUPO AEROPORTUARIO DEL	8,875,087
B2Q4CR0	JP3104890003	IT HOLDINGS CORPORATION NPV	918,483
B292RC1	JP3399310006	START TODAY CO LTD NPV	347,345
6515434	KR7064960008	DAEWOOD PRECISION I KRW5000	668,332
B0NCP41	KR7084010008	DAEHAN STEEL CO LT KRW5000	407,554
5922961	DE0005313704	CARL ZEIS MEDITEC NPV	743,396
B1Y47Y7	DE000A0LD6E6	GERRESHEIMER GROUP NPV (BR)	333,488
6295974	JP3551530003	INFORMATION SERVICES INTL	1,459,946
6565127	ID1000094006	TAMBANG BATUBARA B IDR500	2,159,453
6148045	QA0006929838	QATAR INSURANCE CO QAR10	31,661
B16D560	KR7054950001	JVM CO LTD KRW500	25,189

6211301	ZAE000005153	OMNIA HLDGS NPV	155,130
6114659	MYL27710O003	BOUSTEAD HLDGS BHD MYR0.50	36,221
6431347	JP3847000001	HOKKAIDO GAS JPY50	153,066
6154707	TW0009934000	GLOBE UNION INDUST TWD10	130,721
6239187	TW0009933002	CTCI CORP ORD TWD10	437,924
6368553	TH0465010R13	ELECTRICITY GENERATING NON VTG	452,295
6610470	TH0409010R11	LANNA RESOURCES	43,944
6646884	JP3681000000	NIPPON STEEL TRADING CO NPV	78,679
B0H1MC1	KR7084690007	DAESANG HOLDINGS CO LTD	63,853
B292JQ9	FR0010533075	GET SA EURO.40 (POST	4,616,133
B1VN5T8	SE0000454746	BIOTAGE AB NPV	137,295
2905879	BRUNIPACNPB8	UNIPAR UNIAO DE IN PRF'B'BRL1	645,502
B07C6Z5	BRFESAACNPR5	CIA DE FERRO LIGAS DA BAHIA	627,287
4469298	PLCOMAR00012	COMARCH SA PLN1	4,740
6770556	MYL51260O007	SARAWAK OIL PALMS BERHAD	32,753
5978630	CH0010702154	KOMAX HOLDING AG	481,028
B11NWF3	KR7003570009	S&T DYNAMICS CO LTD	104,847
6051444	JP3771150004	HAMAKYOREX JPY50	27,425
B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PLC	10,730,700
B0L4XD4	CA2265331074	CREW ENERGY INC	728,144
6123815	IL0005930388	FIRST INTL BK OF ISRAEL	222,446
6735823	JP3595070008	TOSEI CORP NPV	111,295
6041122	ZAE000054045	AFRICAN RAINBOW MINNERALS LTD	2,561,112
0201502	GB0002015021	CLARKE (T.) ORD 10P	11,121
0182663	GB0001826634	DIPLOMA PLC NEW ORD GBP0.05	6,314,969
B00FX50	CH0011432447	BASILEA PHARMACEUT CHF1(REGD)	120,112
B1YY662	ES0157097017	LABORATORIOS ALMIRALL SA	1,177,959
6120270	ID1000119704	ASTRA OTOPARTS IDR500	25,781
6421928	TW0006121007	SIMPLO TECHNOLOGY TWD10	248,222
B0N6Y91	KYG521051063	JU TENG INTERNATIONAL HOLDING	61,996
B282142	KYG2112Y1098	CHINA DONGXIANG (GROUP) CO LTD	171,136
B07SFG7	AU000000DMP0	DOMINOS PIZZA ENTERPRISES NPV	3,524,083
B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	2,236,325
6382263	KR7058650003	SEAH HOLDINGS CORP	1,628
B0MP1B0	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	3,796,210
B1YXBJ7	FR0000120073	AIR LIQUIDE(L')	3,866,132
6499505	JP3256400007	KYOWA LEATHER JPY50	52,519
B3CTCD2	KR7104700000	KISCO CORP KRW5000	75,305
B3CY709	JP3547670004	TEMP HOLDINGS CO LTD NPV	1,036,462

6493080	JP3242500001	KIMURA UNITY	38,191
6273420	QA0006929770	DOHA BANK QSC	13,735
B00ZC75	CH0100837282	KARDEX CHF14.24 (BR)	884,158
5208241	NO0003043309	KONGSBERG GRUPPEN ASA NOK	923,004
B3DF0Y6	KR7105560007	KB FINANCIAL GROUP INC KRW5000	593,717
B15C4L6		CONSTELLATION SOFTWARE INC	17,122,948
B04H0M8	KR7014830004	UNID CO LTD KRW5000	667,539
B39GNW2	ES0127797019	EDP RENOVAVEIS SA	1,052,419
B01C1P6	ID1000109507	BANK CENTRAL ASIA IDR62.50	7,487,830
6689533	JP3206000006	KAKAKU.COM. INC NPV	1,747,833
6249498	KR7001130004	DAE HAN FLOUR MILLS CO LTD	24,641
B3FD1T0	JP3943000004	YAMABIKO CORPORATION NPV	22,756
6601388	JP3160130005	A&D CO LTD NPV	38,509
6354626	JP3807000009	FUKOKU CO LTD JPY50	111,404
0963318	GB0009633180	DECHRA PHARMA ORD	1,174,325
6266301	IL0008290103	DELEK AUTOMOTIVE SYSTEMS	65,624
6860394	JP3328200005	SANKYO FRONTIER CO	161,250
B01NXQ4		CENTERRA GOLD INC	960,831
7635610	CH0016440353	EMS-CHEMIE HLDG	807,462
B11WWH2	CH0024638212	SCHINDLER-HLDG AG	652,810
B1PQHS6	ES0134950F36	FAES FARM SA (REGD)	728,921
B2PLYM1	JP3162350007	SMS CO LTD NPV	4,997,509
B233HR5	PTRELOAM0008	REN-REDES ENERGETICAS	1,295,660
6021492	JP3105050003	AIPHONE Y50	80,086
6133687	JP3126110000	ARGO GRAPHICS JPY50	290,173
6137731	JP3428850006	ZERIA PHARMACEUTICALS CO LTD	107,364
6152466	JP3831600006	BUNKA SHUTTER CO Y50	57,299
6169712	JP3215300009	CANARE ELECTRIC CO JPY50	15,100
6190905	JP3511000006	CHINO CORP JPY50	26,865
6222370	JP3281900005	CTI ENGINEERING CO JPY50	93,524
6235992	JP3638000004	DOSHISHA CO JPY50	28,910
6250887	JP3495400008	DAI NIPPON TORYO JPY50	36,860
6269195	JP3538450002	TOW CO LTD JPY50	21,747
6357368	JP3825800000	FUNAI CONSULTING NPV	2,628,522
6357829	JP3823600006	FUSO PHARMACEUTICAL INDS Y50	17,368
6455529	JP3142100001	ICHINEN HOLDINGS NPV	37,809
6466822	JP3139600005	ISEKI & CO Y50	23,273
6472959	JP3746800006	JAPAN BUSINESS COMPUTER CO Y50	135,079
6544687	JP3379900008	NS SOLUTIONS CORP NPV	735,431

6563660	JP3916100005	MEIKO NETWORK JAPAN NPV	29,473
6596763	JP3895600009	MITSUBISHI PENCIL Y50	87,526
6636692	JP3648300006	NAGANO BANK JPY50	14,517
6638687	JP3665600007	NICHIREKI CO Y50	548,054
6646237	JP3762400004	NOMURA CO JPY50	371,712
6666149	JP3781400001	PASCO CORP Y50	11,149
6728975	JP3471200000	TAMURA TAIKO HLDGS NPV	24,346
6769480	JP3313200002	SAKAI HEAVY INDS Y50	63,362
6795203	JP3423800006	SENKO CO Y50	465,320
6859080	JP3407000003	SUMITOMO WAREHOUSE CO Y50	35,420
6896526	JP3629400007	TONAMI TRANSPORT JPY50	23,286
6991120	JP3430400006	ZENRIN CO Y50	72,696
B06CMQ9	JP3385890003	GMO PAYMENT GATEWAY INC NPV	3,395,274
B0L4LM9	GI000A0F6407	888 HOLDINGS ORD GBP0.005	269,656
B29NF31		FRANCO-NEVADA CORP	7,418,210
B1P8H48	VGG379591065	GEM DIAMOND	1,895
B2QKYZ0	US55953Q2021	MAGNIT GDR	3,617
6250337	JP3497000004	DAIHATSU DIESEL JPY50	11,792
6985156	JP3345400000	SUN-WA TECHNOS JPY50	21,772
7071775	FR0000036675	GROUPE CRIT	104,612
6302410	AU000000TNE8	TECHNOLOGY ONE NPV	4,246,888
6574037	TW0006214000	SYSWARE CORP	72,224
6805317	JP3360800001	SHOEI COMPANY NPV	460,638
B1DN3X6	CNE1000002D0	CHINA BLUECHEMICAL LTD - H	455,905
B60DQV3	JP3918000005	MEIJI HOLDINGS CO NPV	870,842
B60DR09	JP3283460008	TECMO KOEI HOLDING NPV	293,709
6914053	JP3950600001	UNION TOOL CO	23,702
6491329	TW0002520004	KINDOM CONSTRUCTI	851,908
6007027	JP3119000002	PRONEXUS INC	18,132
B2R8HK9	KYG0539C1069	ASIA CEMENT CHINA HOLDINGS COR	209,619
6439879	JP3846000002	HOSOKAWA MICRON CORPORATIONFOR	193,443
6456737	JP3138800002	IDEC IZUMI CORPCOMMON STOCK	61,742
6660914	JP3197700002	OPTEX CO LDT	44,606
B0WGLX5	JP3149950002	IWAI SECURITIES CO LTD	158,890
B1TK201	JP3105090009	AI HOLDINGS CORPFOREIGN COMMON	22,818
B55SJJ5	KR7108670001	LG HAUSSYS LTD	198,845
6804983	JP3374000002	SHINSHO CORP	141,588
B3FF8W8	JP3845770001	HOSHIZAKI ELECTRIC CO LTDFOREI	500,210
6647133	IL0002730112	NICE SYSTEMS	1,874,716

6767826	JP3311600005	SAIBU GAS CO LTDFOREIGN COMMON	356,968
B1QH8P2	GB00B1QH8P22	SPORTS DIRECT INTL PLC	12,689
6139447	INE139A01034	NATIONAL ALUMINUM CO	1,593,690
6465874	HK0027032686	GALAXY ENTERTAINME	3,208,686
B164FY1	FR0010340141	ADP PROMESSEFOREIGN COMMON ST	42,788,455
91912E105	US91912E1055	VALE S A ADR	5,332,884
7132735	CH0110240600	AFG ARBONIA-FORSTER GRUPPE	29,922
6199742	JP3283700007	COSEL CO LTDFOREIGN COMMON STO	19,268
B1HTX96	JP3115800009	ASAHI NET INC	34,154
B192HG8	SG1T66931158	CDL HOSPITALITY TRUSTS NPV	7,278
5623662	DE0005093108	AMADEUS FIRE AG	34,088
4209041	IT0001477402	AISOFTWARE EURO.52	15,170
0242493	IE0002424939	DCC ORD	2,269,160
6198578	AU000000REA9	REALESTATE.COM.AU LTD NPV	630,425
6360032	TH0420010R18	BANGCHAK PETROLEUM (NVDR)	781,537
6433019	MYL503800004	KSL HLDGS BERHAD	93,132
B05DZD1	MYL509400007	CSC STEEL HOLDINGS BERHAD	13,724
6498762	JP3303200004	KOMATSU WALL INDUSTRY CO LTD	43,907
6102331	AU000000GNC9	GRAINCORP 'N'NPV	2,762,052
2001528		AGF MANAGEMENT LTD	19,027
B1BSCX6	JP3882750007	MIXI INC NAV	991,275
6440859	ZAE000035861	CAPITEC BANK HLDGS	3,612,177
B622C10	KR7111770004	YOUNGWON CORP/NEW	273,834
B5ZN1N8	GB00B5ZN1N88	SEGRO PLC.	2,212,733
6528164	JP3399240005	STUDIO ALICE NPV	33,258
B3NB1P2		SUNCOR ENERGY INC NEW	7,773,388
6894359	JP3552250007	TOKAI	142,166
6494102	JP3237200005	KITAGAWA IRON WORKS CO LTDFORE	22,380
5522714	DE000A0Z1JH9	PSI AG ORD NPV	63,546
6638331	JP3662200009	NICHIHA CORPFOREIGN COMMON STO	458,607
6445014	HK0450001869	HUNG HING PRINTING GROUP	4,358
9094844		BGP HOLDINGS PLC STAKE OF GPT	114,028
5806850	FI0009801310	F-SECURE CORP	88,278
B51BL70	KYG884931042	361 DEGREES INTERNATIONAL	195,062
B4R2R50	CH0102484968	JULIUS BAER GRUPPE AG	1,645,353
6042675	JP3770300006	HAPPINET CORP NPV	119,377
6570187	JP3389570007	JAPAN KENZAI CO JPY50	18,861
6804013	JP3380300008	SHINNIHON CORP JPY50	166,010
7390113	FR0000121204	WENDEL	123,561

B3D0VR1	KR7082640004	TONG YANG LIFE INSURANCE	128,383
4646541	BE0003789063	DECEUNINCK	27,090
B4MMW16		MULLEN GROUP LTD	451,906
6409032	KR7001750009	HANYANG SECURITIES CO	188,335
B1D3PK7	JP3161450006	SRA HOLDINGS INCFOREIGN COMMON	20,404
B0LGG75	NO0006390301	SPAREBANK 1 SMN	377,836
M7516K103	USM7516K1036	NOVA MEASURING INSTRUMENTS	12,252,198
6384485	JP3833740008	PROTO CORPORATION	17,984
6777579	JP3321400008	SATO CORP	159,329
B1P70H9	KYG8813K1085	UNITED LABORATORIES LIMITED	764,437
B57FG04		CENOVUS ENERGY INC	4,114,252
B4Q2TX3	CNE100000HD4	CHINA LONGYUAN POWER GROUP	996,994
B5B23W2	KYG7800X1079	SANDS CHINA LTD	898,909
6527031	KYG9400C1116	VST HLDGS	59,223
6175344	TW0002459005	AUDIX CORP	400,898
6301989	JP3829900004	V TECHNOLOGY JPY50000	30,838
5978953	PLSOFTB00016	ASSECO POLAND SA	59,683
6737142	JP3974200002	RHYTHM WATCH CO LTDFOREIGN COM	7,203
6342289	INE516A01017	UFLEX LTD	143,480
6413066	INE485A01015	CENTURY ENKA	74,886
6093167	MYL705200003	PADINI HLDGS BHD	43,490
6251482	JP3503800009	DAIWA SEIKO INCFOREIGN COMMON	21,929
6482903	JP3215200001	KANAMOTO CO LTD	127,526
B06MW58	JP3256970009	KYOKUTO SECURITIES	28,442
B1GKF27	KR7093050003	LG FASHION CORP KRW5000	291,902
B601QS4	JP3476480003	DAI-ICHI MUTUAL LIFE INSURAN	7,081,136
6431381	TW0006146004	SPORTON INTERNATIO	223,653
6484136	JP3217200009	KANESMATSU ELEC	240,278
6602541	JP3924000007	MORY INDUSTRIES	23,167
6818810	JP3431400005	SODA NIKKA CO	16,871
B627LW9	JP3386450005	JX HOLDINGS INC	2,405,362
B62G7K6	JP3165000005	NKSJ HOLDINGS INC	3,594,732
6638427	JP3662400005	NICHIBAN CO LTD	16,591
B1S0581	IL0025902482	OIL REFINERIES LTD	2,217
B0PVBN7	HK0808032913	PROSPERITY REAL ESTATE	33,800
B16MKT5	NO0010073489	AUSTEVOLL SEAFOOD	122,083
B2927P4	SG1W35938974	FIRST RESOURCES LTD	42,750
B63QSB3	GB00B63QSB39	GREGGS	682,102
B09FGC9	MYL283600004	CARLSBERG BREWERY MALAYSIA	41,823

6073136	ID1000086002	GAJAH TUNGGAL TBK PT	119,545
6480082	BMG5321P1169	K WAH INTL HKDO.10	73,149
B61TVQ0	GB00B61TVQ02	INCHCAPE PLC	1,649,347
6427744	KR7043370006	PYEONG HWA AUTOMAT	15,342
6889678	IL0005760173	ISRAEL CORP	307,250
6361109	TH0297010R10	GFPT PUBLIC CO LTD-NVDR	29,939
B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT-W/I	497,779
B65SMM6	TW0004930003	STAR COMGISTIC CAPITAL CO LTD	127,631
B60QWJ2	AU000000JHX1	JAMES HARDIE INDUSTRIES - CDI	2,126,902
6428446	JP3783200003	HIOKI E. E. CORP JPY50	168,268
6804239	JP3356000004	SHIBUYA KOGYO CO JPY50	15,522
B62G1B5	FR0010908533	EDENRED	13,375,261
6249120	JP3105250009	AIN PHARMACIEZ INC	6,800,607
B17R248	DE000WACK012	WACKER NEUSON SE NAMENS-AKTIEN	23,411
6099712	INE034A01011	ARVIND MILLS INR10(DEMAT)	1,101,197
6586872	AU000000RMS4	RAMELIUS RESOURCES NPV	348,704
B07G3P6	KR7004890000	DONGIL INDUSTRIES KRW5000	244,374
B28RMY4	AU000000SLR6	SILVER LAKE RESOURCES LTD	411,498
B4XF9J1		MEG ENERGY CORP	1,396,645
B43WJC5		ALTAGAS LTD	916,949
6506160	MYL659900004	AEON CO (M) BHD	27,972
B61X7R5	KYG8187G1055	SITC INTERNATIONAL CO LTD	2,005,849
6529554	JP3359000001	CMIC CO LTD NPV	42,221
6537881	JP3351050004	SYSTEMA CORP	6,355,101
B068D97	INE371D01029	GEODESIC LTD	896
B3MSM28	ES0109067019	AMADEUS IT HOLDING SA-A SHS	14,030,969
B4YVF56	DE000A1DAH00	BRENNTAG AG	3,803,222
6307114	JP3160700005	EIKEN CHEMICAL CO JPY50	371,626
2223355		COMPUTER MODELLING GROUP LTD	71,207
B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	565,595
B4KDQG4	ID1000116601	HARUM ENERGY TBK PT	498,891
B4TX8S1	HK0000069689	AIA GROUP LTD	57,462,236
6424121	KR7005720008	NEXEN CORPORATION KRW5000	24,873
6462154	AU000000IMD5	IMDEX NPV	229,390
6361466	TH0150010R11	KRUNG THAI BANK - NVDR	876,602
B55XKV9	PLGPW0000017	WARSAW STOCK EXCHANGE	24,787
B677469	GB00B6774699	ABCAM	10,265,952
B3BQFC4	ID1000111305	ADARO ENERGY TBK IDR100	4,128,479
B0FLGQ5	SE0000426546	NEW WAVE GROUP AB	161,223

B3FJNX6	JP3274070006	GREE INC	275,364
B1VSK54	SE0000107203	INDUSTRIVARDEN AB	530,332
N53745100	USN537451007	LYONDELLBASELL INDU-CL A-W/I	3,295,843
B3MDMR8	KR7122900004	IMARKETKOREA INC	138,555
6504368	MYL649100004	KUMPULAN FIMA BHD	3,917
6543048	BMG3305Y1619	FAIRWOOD HOLDINGS	24,395
6660969	BMG6773R1051	ORIENTAL WATCH HLD	125,450
6728447	TW0003265005	STATS CHIPPAC TW	26,929
B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	2,149,135
6254061	TW0002850005	SHINKONG INSURANCE TWD10	68,075
B584T89		ENERPLUS CORP	696,646
B6463M8		ARC RESOURCES LTD	5,567,798
023111206	US0231112063	AMARIN CORP PLC	204,160
B4VGVM3		BAYTEX ENERGY CORP	416,198
B6775F5		PEYTO EXPLORATION & DEV CORP	2,665,834
B573M11	DK0060227585	CHRISTIAN HANSEN HOLDING A/S	7,896,045
B3SGMV5		KEYERA CORP	780,840
B5LG7S8	KR7115390007	LOCK&LOCK CO LTD	94,306
6121176	AU000000LYC6	LYNAS CORP LTD	3,307,671
B0Z1B71	KYG7082H1276	PICO FAR EAST HLDGS	109,332
B44XTX8	DK0060252690	PANDORA A/S	925,031
B1KFX13	MX010M000018	GRUPO AERO CENTRO NORTE CL B	16,672,778
B00VD03		DUNDEE PRECIOUS METALS INC	536,026
B1GHR88	JP3922950005	MONOTARO CO LTD NPV	8,642,438
B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD	527,960
B29VFC4		B2GOLD CORP	908,605
0144403	AU000000BHP4	BHP BILLITON	9,843,431
4508663	FR0000065484	LECTRA	122,286
6054584	BMG0533U2355	ASIA STD INTL GP	3,896
B1Y1P66	NO0010365521	GRIEG SEAFOOD	200,354
B3XF336	KR7060980000	MANDO CORP	23,118
B56ZM74		HUTCHISON PORT HOLDINGS TRUST	14,130,832
6254083	TW0005434005	TOPCO SCIENTIFIC CO	236,703
6149985	JP3126330004	ALPHA SYSTEMS INC	27,689
6418146	JP3152790006	INTAGE INC NPV	9,392
6897905	JP3622400004	TOWA BANK	19,333
B3V2W32	JP3226300006	KAWADA TECHNOLOGIE NPV	20,669
B3ZC078	JP3947800003	MEGMILK SNOW BRAND CO LTD	610,208
6559476	JP3860250004	MAEZAWA KAISEI INDUSTRIES CO	34,806

6764355	JP3162800001	S.T. CHEMICAL CO Y50	47,667
B17NLM7	DE000A0JK2A8	AURELIUS AG NPV	1,376,649
B66T819		WAJAX CORP	453,194
B6621M0		BIRD CONSTRUCTION INC	136,295
6802590	KR7005010004	HUSTEEL CO	45,273
B5P7L41	PLTAURN00011	TAURON POLSKA ENERGIA SA	24,864
B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	873,946
B1WFDQ6	NL0000852523	TKH GROUP NV CVA EURO.25	284,370
B4T3BW6	JE00B4T3BW64	GLENCORE INTERNATION	17,423,246
B63H849	GB00B63H8491	ROLLS-ROYCE HLDGS PLC	2,304,766
B545MG5	CH0126881561	SWISS RE LTD	3,615,581
B3QJ0H8		TOURMALINE OIL CORP	6,363,577
B3P3LW3	DE0005550602	DRAEGERWERK KGAA	16,210
B3YWDL4	SE0003950864	CONCENTRIC AB	25,856
B5T7VM5	KYG898431096	TPK HOLDING CO LTD	26,803
B4PH0C5	NO0010582521	GJENSIDIGE FORSIKRING ASA	626,482
B5L2Q45	ID1000119100	SALIM IVOMAS PRATAMA TBK PT	75,932
6388937	TW0005533004	FOUNDING CONSTRUCT	120,773
B1Q2LT2	ZAE000090692	METAIR INVESTMENTS	12,703
B66CTX7	KR7081660003	FILA KOREA LTD	502,744
6641856	JP3682800002	NITTO SEIKO CO	21,148
G1151C101	USG1151C1011	ACCENTURE PLC IRELAND SHS CL A	25,605,716
6244459	TW0002535002	DA-CIN CONSTRUCTN	57,057
B1WSH52	BMG2581C1091	CSI PROPERTIES LTD	7,264
6381691	TW0001707008	GRAPE KING INC	134,697
B3S98W7	KR7138930003	BS FINANCIAL GROUP INC	735,501
6311751	TW0002852001	1ST INSURANCE CO	51,055
6821807	AU000000SOL3	SOUL PATTINSON (WASHINGTON H.)	543,682
B667ZB2	KR7058850009	KTCS CORP	33,044
6680718	JP3423520000	SERIA CO LTD NPV	63,862
B54C017	DE000KSAG888	K + S AG SHS	2,278,280
B3BPX72	HK0000047982	EMPEROR WATCH	18,168
6553456	TW0006192008	LUMAX INTERNATIONAL CORP LTD	84,269
6986386	JP3739600009	JAPAN TRANSCITY CORP	16,659
6276098	KR7016610008	DONGBLI SECURITIES	282,286
6717456	AU000000NST8	NORTHERN STAR RESOURCES LTD	850,101
B3QX5G4	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS	386,648
B586565	TREEGYO00017	EMLAK KONUT GAYRIMENKUL YATIRI	576,443
6554749	TH0371010R13	SUPALAI PUBLIC CO NON VTG DEP	1,366,999

H84989104	USH849891041	TE CONNECTIVITY LTD	5,307,753
B1L95G3	NO0010345853	DET NORSE OLJESELSKAP ASA	677,015
6130064	INE614B01018	KARNATAKA BANK	35,397
B4XQC28	HK0000055043	CHINA ENGINE GROUP LTD	1,101
2282237		ENGHOUSE SYSTEMS LTD	55,099
B3X0F91	AU000000EVN4	EVOLUTION MINING LTD	2,189,717
B1Z7L21		OCEANAGOLD CORP	206,284
B4P0G71	NZCNUE0001S2	NEW CHORUS LTD SHS	1,734,262
B798FW0	DK0060336014	NOVOZYMES A/S	12,177,024
B4PT2P8		PEMBINA PIPELINE CORP	22,455,755
3471818		CRH	12,090,359
B7434Z6	JP3855950006	POLETOWIN PITCREW HOLDINGS INC	75,139
B4TXDZ3	HK0000093390	HKT TRUST / HKT LTD	789,856
B67C2G0	HK0000063609	SWIRE PROPERTIES LTD	450,612
B0166J7	TH0168010R13	BUMRUNGRAD HOSPITAL CO	992,841
2005809		MORGUARD CORP	289,157
B52J816	KYG014081064	AIRTAC INTERNATIONAL GROUP	4,199,339
6343798	TW0003022000	ICP ELECTRONICS IN TWD10	32,524
6695110	INE633B01018	POLYPLEX CORP INR10	1,003,882
6135876	AU000000GRR8	GRANGE RESOURCES NPV POST	61,780
6354488	KR7034830000	KREA REAL ESTATE INVESTMENT	106,759
B0LDBX7	SE0001515552	INDUTRADE AB	771,330
2325392		EXCO TECHNOLOGIES LTD	44,597
6247306	AU000000APA1	APA GROUP	9,287,597
B0XZXV3		ARTIS REIT	862,433
6054454	JP3116800008	ASAHI BROADCASTING	92,569
B44C4V8	CA69946Q1046	PAREX RESOURCES INC	8,321,129
6223328	KR7036530004	S&T HOLDING CO LTD	8,347
6793304	JP3414200000	SEIKA CORPORATION	24,188
6774945	JP3330800008	SANKO METAL INDL JPY50	47,677
B4TP9G2		DOLLARAMA INC	2,521,901
B7WJ188	SG2E67980267	BUMITAMA AGRI LTD	13,332
6808123	MYL613900009	SYARIKAT TAKAFUL (M MYR1	746
B1LHCW2	INE018I01017	MINDTREE LTD	8,010,391
B0FHTN1	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	327,791
B8DG7Z4		ATHABASCA OIL CORP	187,047
B7KR2P8	GB00B7KR2P84	EASYJET ORD	820,402
6894586	JP3558000000	TOA DORO KOGYO CO	231,975
6895749	JP3587800008	TOKYO NISSAN AUTO	7,366

B011M16	TH0574010R12	LAM SOON THAILAND PCL	30,692
B63QM77	JP3758190007	NEXON CO. LTD	1,568,382
B7T7721	GB00B7T77214	ROYAL BANK OF SCOT	2,310,953
6262020	IL0006270347	DELTA-GALIL IND ORD ILS1	114,523
B7S9G98	IM00B7S9G985	PLAYTECH LTD	332,600
6354671	HK0639031506	SHOUGANG FUSHAN RESOURCES	374,671
B86S2N0	BE0974264930	AGEAS NV	4,067,934
B58J1S8	KYG202881093	CHAILEASE HOLDING CO LTD	17,641,967
B86SZR5	AU000000ALQ6	ALS LTD	700,312
B0HZY49	BRLEVEACNOR2	METAL LEVE SA COMMON STOCK	614,218
B5TT187	JE00B5TT1872	CENTAMIN PLC	1,173,606
6552464	MYL11630O004	ALLIANZ GERERAL IN	16,073
B8KH5G7		TMX GROUP LTD	883,523
B7LQNH3	JP3160890004	ATEAM INC	9,685
B71NQN1	INE026A01025	GUJARAT STATE FERTILISERS &	627,479
B544PW9	PLPGER000010	PGE SA	306,450
B3F97B2	PLENEA000013	ENEA SA POLAND	31,881
6094922	TW0002393006	EVERLIGHT ELECTRONICS CO	578,514
B68N347	KR7139130009	DGB FINANCIAL GROUP INC	190,701
B633D97	KYG9894K1085	ZHONGSHEND GROUP HLDGS	4,817,674
B7FQV64	BRRADLACNORO	RAIA DROGASIL SA	9,602,772
6468141	JP3122450004	ANEST IWATA CORP Y50	74,691
B0C3TN2	JP3910570005	MIRAIAL CO LTD NPV	24,684
B8P15C0	JP3591600006	TAKAOKA TOKO HOLDINGS CO LTD	50,750
B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD	391,594
B8L02P3		LABRADOR IRON ORE ROYALTY CORP	2,173,101
B00LT83	KR7000860007	KUNSUL CHEMICAL INDUSTRIAL CO	94,652
6900342	JP3620600001	TOLI CORPORATION Y50	70,868
B7VG6L8	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI	462,613
6890959	JP3631600008	TOMOE ENGINEERING CO LTD	67,925
B064D84	JP3235900002	GUNGHO ONLINE ENTERTAINMENT	400,180
B929F46	NL0010273215	ASML HOLDING NV	46,063,189
6506739	JP3153450006	INFOCOM CORP	1,191,173
B4Q77X4	JP3695050009	JAPAN PROPERTY MANAGEMENT CENT	102,451
B85H8C9	MX01AL0C0004	ALPEK SA DE CV	92,492
G29183103	USG291831034	EATON CORP PLC	7,319,263
B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LTD	2,493,554
2249124		MAINSTREET EQUITY CORP	31,385
H2906T109	USH2906T1090	GARMIN LTD	2,182,526

B8FMRX8	DK0060448595	COLOPLAST-B	5,472,257
B02FKB3	TW0008081001	GLOBAL MIXED-MODE TECHNOLOGY	1,001,967
B8KF9B4	JE00B8KF9B49	WPP 2012 PLC ORD GBP0.10	3,320,217
6654092	JP3167620008	AREALINK CO LTD NPV	28,382
B5N0P84	GB00B5N0P849	JOHN WOOD GROUP PLC	375,714
4395155	FR0000032526	GUERBET EUR4.00	48,011
B0N9WT6	JP3802840003	FAN COMMUNICATIONS INC NPV	17,287
B4WJKZ7	KR7058860008	KTIS CORP	48,995
B28SXZ5	KYG6427W1042	NETDRAGON WEBSOFT USD0.01	21,430
46434G103	US46434G1031	ISHARES CORE MSCI EMG MKT	913,438,328
B572ZV9	GB00B572ZV91	SOCO INTERNATIONAL PLC	2,765
B6293R4	JP3486150000	DAITO PHARMACEUTICAL CO LTD	28,689
B92MT10	JP3429250008	ZENKOKU HOSHO CO. LTD.	90,722
B8VZXT9	GB00B8VZXT93	CREST NICHOLSON HOLDINGS LTD	130,222
7391763	CH0014284498	SIEGFRIED HLDG AG CHF2	325,597
B0XRPD5	JP3288960002	BANK OF KOCHI LTD (THE) NPV	13,760
B5VQMV6	IM00B5VQMV65	GVC HLDGS PLC ORD	4,143,078
6354853	JP3802650006	FALCO SD HOLDING CO LTD	39,099
B7M1678	JP3802060008	HOOSIERS HLDGS COLTD	43,094
5843329	DE0007165631	SARTORIUS NON VTG PFD NPV	1,315,788
B0NSG91	JP3274030000	GRANDY HOUSE CORPO NPV	4,371
B90LKT4	DE000CBK1001	COMMERZBANK AG	1,154,232
B9895B7	CH0198251305	COCA-COLA HBC AG	690,769
B1HNZN6	TW0008131004	FORMOSA ADVANCED TECHNOLOGIES	53,273
B97C733	SE0005190238	TELE2 AB-B SHS	1,001,029
B8C3BL0	GB00B8C3BL03	SAGE GROUP	3,379,798
B98BC67	JP3047550003	NIPPON PROLOGIS REIT	813,765
B072WH9	KR7002920007	YOO SUNG ENTERPRISE CO KRW500	31,978
B03YXJ8	KR7005710009	DAEWON SANUP CO KRW500	48,373
B5VVFL2	KYG398141013	GOODBABY INTERNATIONAL HOLDING	25,982
BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD LTD	815,634
BBG9VN7	GB00BBG9VN75	AVEVA GROUP ORD GBP0.03556	511,453
B63KM13	JP3547060008	TV TOKYO HOLDINGS CORP	325,825
BB96Z33	KR7175330000	JB FINANCIAL GROUP CO LTD	652,584
BCBHZ31		BLACKBERRY LIMITED	454,932
B17SZJ7	JP3778390009	VALUECOMMERCE CO LTD	3,052,965
B29NPW0	INE738I01010	ECLERX SERVICES LTD	655,336
BCRWL65	INE021A01026	ASIAN PAINTS LTD	1,980,859
BBH7K66	BE0974268972	BPOST SA	45,126

2932480		UNI-SELECT INC	531,559
B13H3N8	ZAE000079810	ABSA BANK LTD-PREF	39,132
BCDYQ37	KR7181710005	NHN ENTERTAINMENT CORP	73,578
B5143W8	SG2D18969584	MAPLETREE COMMERCIAL TRUST	462,858
B28PS95	CH0033361673	U-BLOX HOLDING AG CHF0.90 REGD	184,744
5760280	AT0000785555	SEMPERIT HLDGS AG NPV	21,827
B13ZG99	SG1V71937527	JIUTIAN CHEMICAL GROUP LIMITED	31,020
B8HX8Z8	GB00B8HX8Z88	AL NOOR HOSPITALS GROUP PLC	436,168
B7Y4738	CH0190891181	EFG FINANCIAL PRODUCTS HOLDING	10,297
BD4TZK8	NL0010558797	OCI NV	1,856,332
BCRWZ18	CH0210483332	RICHEMONT(CIE FIN) CHF1 A	22,776,459
6010069	JP3104400001	AICHI TOKEI DENKI JPY50	21,943
B99HH03	JP3288970001	KONOIKE TRANSPORT CO LTD	22,418
BDSV2V0	NL0010545661	CNH INDUSTRIAL NV	4,624,495
B286382	GB00B2863827	CVS GROUP PLC ORD GBP0.002	831,622
BDVZYZ7	GB00BDVZYZ77	ROYAL MAIL PLC	1,018,928
B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	692,392
BB22L96	DE000KGX8881	KION GROUP AG	463,313
5461743	CH0126639464	CALIDA HLDG CHF50(REGD)	33,116
B1GFPS8	IT0003404214	ELICA S P A EURO.2	29,417
B1JMNT3	IT0004093263	ASCOPIAVE EUR1	24,952
B89W5H4	PLZEPAK00012	ZESPOL ELEKTROWNI PATNOW ADAMO	30,624
BFDTB33	JP3131090007	IIDA GROUP HOLDING CO LTD	350,835
B28SM03	INE262H01013	PERSISTENT SYSTEMS LTD	5,271,387
B291KH4	JP3781490002	PASONA GROUP INC.	42,899
BC9ZH86	HU0000123096	RICHTER GEDEON NYRT	140,059
B28XZG5	TW0003592002	RAYDIUM SEMI-CONDUCTOR	812,678
BGLP232	IT0004965148	MONCLER SPA	1,362,485
BH4TCW7	AU000000ORA8	ORORA LTD	357,679
17253X105	CA17253X1050	CIPHER PHARMACEUTICALS INC	3,150
BHC8X90	DK0060534915	NOVO NORDISK A/S-B	37,527,219
6430139	KR7058470006	LEENO INDUSTRIAL INC	12,078,866
6642224	JP3701600003	NIPPON CHEMIPHAR JPY50	26,705
7242087	IT0003188064	BANCA IFIS SPA	1,859,075
B02F2N9		WESTERN FOREST PRODUCTS INC	123,974
6456221	MYL337900004	INSAS BERHAD MYR 1.0700	89,928
B92RW83	PHY5342M1000	LT GROUP INC	74,805
6589688	KR7036800001	NICE INFORMATION&	91,712
B3WPWZ2	JP3902200009	MITSUBISHI RESEARCH INSTITUT	81,881

B00ZG06	NO0003055501	NORDIC SEMICONDUCTOR NOK0.01	7,431,495
BGLP8L2	GB00BGLP8L22	IMI ORD GBPO.2857	1,537,943
BGQYC45	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL SA	77,465
BBT3PS9	IL0011284465	PLUS500 LTD	2,106,015
B3QKY80	TW0004942008	CHIA CHANG CO LTD	254,380
BH4HKS3	GB00BH4HKS39	VODAFONE GROUP USD0(POST CONSO	6,428,126
6211204	INE670A01012	TATA ELXSI INR10	1,567,012
B1HP071	SE0001852419	LINDAB INTERNATIONAL AB NPV	17,381
B033YF8	SE0000584948	CLAS OHLSON AB SER 'B' SEK1.25	108,377
6433279	JP3845000003	HOKURIKA ELECTRICAL CONSTR CO	67,392
B1GN292	FR0004186856	VETOQUINOL EUR2.5	37,732
6687559	JP3908700002	MIJAYI ENGINEERING NPV	24,916
BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	63,702,107
B06T259	NO0006000801	SPAREBANK 1 NORD-NORGE	477,188
B02FBC1	AU000000PRU3	PERSEUS LIMITED LIMITED NPV	202,178
B8W6W72	JP3326800004	SANKYO TATEYAMA INC	136,432
6739739	AU000000SFR8	SANDFIRE RESOURCES NL	194,530
B96HCH8	TW0006409006	VOLTRONIC POWER TECHNOLOGY COR	30,255,263
B23PWD2	SE0002110064	MEKONOMEN AB NPV	318,276
BMJ71W4		INTERFOR CORP	1,916,417
B1W5NW2	NO0010310956	SALMAR ASA NOK0.25	640,439
B7VQL46	FR0011476928	GROUPE FNAC	50,776
BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP4.35	2,019,888
6289922	INE269A01021	SONATA SOFTWARE INR1	2,149,204
BLP5857	IE00BLP58571	IRISH CONTINENTAL GROUP PLC	524,784
0768900	GB0007689002	ST IVES ORD	1,149,328
5709948	DE0005800601	GFT TECHNOLOGY NPV	32,764
B01WBY5	INE372A01015	APAR INDUSTRIES INR10	31,807
B036V23	TH0800010R11	SNC FORMER PCL	40,996
B1VNRV4	BMG9316Y1084	VALUETRONICS HOLDINGS LTD	46,694
B40GPY4	KR7019440007	SEAH SPECIAL STEEL CO LTD	20,362
BLZH0Z7	AU000000SCG8	SCENTRE GROUP	1,433,974
6698818	TH0693010R10	LALIN PROPERTY PCL	260,382
BD3D170	JP3173540000	OPEN HOUSE CO LTD	504,803
6680138	JP3162640001	SK-ELECTRONICS CO NPV	102,145
BP9DL90	ES0148396007	INDUSTRIA DE DISENO TEXTIL S A	3,819,329
6594358	JP3910700008	MIROKU JYOHU SERV JPY50	37,665
BNG8PQ9	NL0010773842	NN GROUP NV	2,010,804
6871932	JP3472200009	TANSEISHA CO LTD	41,444

B1GK464	GB00B1GK4645	VERTU MOTORS PLC ORD GBP0.10	39,083
6355652	JP3803800006	FUKUI COMPUTER INC NPV	207,808
B1G16Z0	SG1U22933048	RIVERSTONE HOLDINGS LTD	270,488
BB97064	CH0212255803	BURKHALTER HOLDING AG	21,680
BN320L4		PRAIRIESKY ROYALTY LTD	2,245,976
6673150	TH0712010R18	ADVANCED INFORMATION TECHNOLOG	148,721
B18YT14	INE737H01014	FIEM INDUSTRIES LT	101,365
B9G6L89	DE000LEG1110	LEG IMMOBILIEN N AG	934,608
BQN1C50	NO0010716582	AKER SOLUTIONS HLD NOK1.08	1,290,905
B8FP6T6		PIZZA PIZZA ROYALTY CORP	109,260
BJYP111	TW0008454000	FUBON MULTIMEDIA TECHNOLOGY CO	11,454,925
6566829	JP3354100004	SHINOHARA SYSTEM NPV	51,779
6575740	MYL306900001	MEGA FIRST CORPORATION BERHAD	68,098
6351597	TW0002107000	FORMOSAN RUBBER GP TWD10	39,740
B0MTC97	GB00B0MTC970	HARGREAVES SERVICE ORD GBP0.10	26,161
BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD	6,575,260
0214834	GB0002148343	RATHBONE BROS ORD 5P	331,505
B8KB138		WESTSHORE TERMINALS INVT CORP	13,078
BH4DMW9	KYG8190F1028	SILERGY CORP	22,413,852
B02SWN8	CH0019396990	YPSOMED HOLDINGS AG CHF12.50	55,909
B019MQ5	JP3110650003	ASAHI INTECC CO LT NPV	508,024
BMNQCT1	AU000000GMA5	GENWORTH MORTGAGE INSURANCE AU	131,222
B8W6K56	NZMRPE0001S2	MIGHTY RIVER POWER LTD	371,249
BBJPFY1	DE000A1ML7J1	DEUTSCHE ANNINGTON IMMOBILIEN	3,332,453
BLLHKZ1	KYG960071028	WH GROUP LTD 144A	1,189,797
BRJL176	CH0244767585	UBS GROUP AG	10,144,379
B8FQLP0	ID1000123904	BANK PEMBANGUNAN DAERAH JAWA T	103,861
BRTNNQ5	AU000000MPL3	MEDIBANK PVT LTD	954,751
6612670	TH0308010R15	ASIAN PROPERTY DEV THB1(NVDR)	968,576
B0YZFQ1	JP3505940001	WDB CO LTD NPV	96,542
BNBNSG0	NL0006294274	EURONEXT NV	3,219,426
BRS65X6	GB00BRS65X63	INDIVIOR PLC ORD USD2	2,005,301
6352404	JP3827800008	FULLCAST CO LTD JPY50000	515,039
BV2CL30		YELLOW PAGES LIMITED	44,719
5967683	SE0000366098	NET INSIGHT SER 'B' SEK0.04	60,054
6167697	AU000000ALU8	PROTEL INTL LTD NPV	162,860
6402053	TW0002527009	HUNG CHING DEVELOPMENT &	34,636
BNFWV75	FR0010667147	COFACE SA	258,875
BTF8CF0		RESTAURANT BRANDS INTL INC	2,284,815

BV8TBJ1	INE463A01038	BERGER PAINTS INDIA LTD	3,374,567
BP3RWQ2	BMG668971101	NWS HOLDINGS LIMITED HKD1	63,611
B429W95	KYG9721M1033	WISDOM MARINE LINES CO LTD	1,519,330
B4WFW71	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	1,634,879
BQV0SV7	DE000ZAL1111	ZALANDO	1,354,745
BNGN9Z1	IT0000072170	FINECOBANK SPA NPV	8,918,628
BQY78Q0	SE0006220018	INWIDO AB	312,034
BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC	4,191,846
BQS10J5	GB00BQS10J50	GAMMA COMMUNICATIO ORD GBP0.01	134,713
BRJ6JV1	GB00BRJ6JV17	NON STANDARD FINANCE	4,668
BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBP0.075555	1,286,487
BW0BGZ3	AU000000CAR3	CARSALES.COM LTD	625,959
6243252	AU000000HSN3	HANSEN TECHNOLOGIES LTD	159,580
BVRZ8L1	ES0105046009	AENA SA	107,612,324
B80VKP3	TW0005274005	ASPEED TECHNOLOGY INC	17,353,144
BVYJ805		ORASCOM CONSTRUCTION LTD	27,578
6362351	TH0088010R13	PADAENG INDUSTRY PCL	567
B56RD66	IT0004729759	SESA SPA	429,235
BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LTD	3,568,644
BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC 144A	2,156,296
6517515	JP3125100002	ARATA CORP	413,912
6894605	JP3623400003	TOGAMI ELECTRIC MANUFACTURING	137,052
B0JQTH8	JP3917600003	MEIJI ELECTRIC INDUSTRIES CO L	68,698
B28BWW4	JP3714200007	NIPPON COMMERCIAL DEVELOPMENT	89,345
B6391L3	JP3631700006	TOMONY HOLDINGS INC	20,439
BH4TD79	JP3277020008	K&O ENERGY GROUP INC	35,238
6148205	QA0007227695	QATAR NAVIGATION QSC	500,713
6528443	INE881D01027	ORACLE FINANCIAL SERVICES SOFT	722,173
B0YTG26	QA000A0KD6J5	BARWA REAL ESTATE CO	85,005
BWX5Y69	CH0276534614	ZEHNDER GROUP AG - RG	77,785
6524913	JP3234400004	GAKUJO CO LTD	52,510
BWYWC9	CH0276837694	MOBILEZONE HOLDING CHF0.01	18,429
BX8ZX20	DK0060634707	ROYAL UNIBREW A/S DKK2	2,594,927
BWX5511	BMG8277H1530	SOUNDWILL HOLDINGS LTD	58,422
6186551	KR7000850008	HWACHEON MACHINE TOOL CO LTD	14,307
BXDZ972	DK0060636678	TRYG A/S DKK5	1,251,193
BWFD052	NZMELE0002S7	MERIDIAN ENERGY LTD	581,167
BVFNZH2	GB00BVFNZH21	ROTORK PLC	268,464
BWSW5D9	AU000000S320	SOUTH32	4,360,392

BWT6H89	IE00BWT6H894	PADDY POWER EURO.09	2,610,891
BXBZB01	SE0007074281	HEXPOL NPV (POST SPLIT) B	4,087,538
BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN A SHS	3,668,656
4672308	FR0000031684	PARIS ORLEANS SA	144,202
B5MN1W0	IL0011194789	AZRIELI GROUP	459,399
BWVFKQ3	NO0010736879	SCHIBSTED ASA SER B NOK0.5	117,957
BYL7SB4		COLLIERS INL GRP INC	1,694,612
BYPC1T4	SE0007100581	ASSA ABLOY AB-B	6,408,223
6493411	KR7025000001	KPX CHEMICAL CO LTD	23,919
6620844	JP3643600004	NAKANO CORP/TOKYO	30,196
6856928	JP3397050000	SUGIMOTO & CO LTD	134,920
B0TP5P5	HK1203033175	GUANGNAN HOLDINGS LTD	11,685
B0VY3M3	FR0000064271	STEF SA	6,233
BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC	625,034
BH4H6F2	KYG2524A1031	CONSUN PHARMACEUTICAL GROUP LT	43,470
BZ0P4R4	IT0005090300	INFRASTRUTTURE WIRELESS I 144A	3,604,557
B05MTT2	JP3545130001	TECHMATRIX CORP	25,953
BXVM276	MX00UN000002	UNIFIN FINANCIERA SAPI DE CV S	2,708,291
B14LS01	DK0060036564	SPAR NORD BANK A/S	41,396
BZ3DNP6		ALAMOS GOLD INC NEW	491,279
6442338	ZAE000003273	HUDACO INDUSTRIES LTD	38,636
6621966	IL0006430156	NAPHTHA ISRAEL PETROLEUM CORP	153,986
B7K6BR0	HK0000101367	XIWANG SPECIAL STEEL CO LTD	115,411
B0663T1	PLCIECH00018	CIECH SA	253,617
BYMXF65	MX01Q0000008	QUALITAS CONTROLADORA SAB DE C	10,934,513
BYYTFB6	GB00BYYTFB60	HOMESERVE ORD GBP	3,228,550
BX90C05	ES0105066007	CELLNEX TELECOM SAU	28,465,327
6006778	ZAE000000139	ADCORP HOLDINGS LTD	11,766
6009205	ZAE000000220	AECI LTD	176,747
BVSS790	FR0012435121	ELIS SA	251,218
6296159	INE611A01016	RSWM LTD	204,714
B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	292,312
6648761	JP3712500002	NIPPON SYSTEMWARE CO LTD	296,579
6461399	JP3105010007	I-NET CORP/KANAGAWA	452
B53YZC0	KR7108320003	SILICON WORKS CO LTD	1,941,160
B02QCS7	TW0004129002	UNITED ORTHOPEDIC CORP	33,489
BYSJF4	JP3048110005	NOMURA REAL ESTATE MASTER FUND	820,472
BWFGQN1	GB00BWFGQN14	SPIRAX-SARCO ENGINEERING PLC	1,369,861
B1JLL30	INE813H01021	TORRENT POWER LTD	24,036

BYT8165	JP3946750001	JAPAN POST BANK CO LTD	497,000
B4PTLY0	PLKRK0000010	KRUK SA	29,979
BYT8143	JP3752900005	JAPAN POST HOLDINGS CO LTD	4,725,838
B14RJB7	JP3291200008	KOBE BUSSAN CO LTD	570,259
BY7QXS7	AU000000VCX7	VICINITY CENTRES	757,401
6711384	TH0747010R14	SC ASSET CORP PCL	82,368
BHR3R21		WSP GLOBAL INC	2,064,717
BJ3WDZ1	HK0000179108	HK ELECTRIC INVESTMENTS & HK E	377,115
BZ22BK5		SMART REIT	240,813
BYTBWY9	DE0006062144	COVESTRO AG	1,033,334
BYYJL41	GB00BYYJL418	NORCROS PLC	31,007
BD6G507	NL0011585146	FERRARI NV	3,581,383
BYY3DX6	ES0171996087	GRIFOLS SA	872,444
BYQP136	NL0011540547	ABN AMRO GROUP NV	1,046,177
B2QZ4K0	TW0003617007	CYBERPOWER SYSTEMS INC	39,222
BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY GBP1.101698	679,662
B6X62Y4	KR7145990008	SAMYANG CORP	79,584
5808641	SE0000526626	MICRO SYSTEMATION AB	24,170
BYY2W03	INE600L01024	DR LAL PATHLABS LTD	10,261,231
B1FMQF4	KR7043150002	VALUE ADDED TECHNOLOGIES CO LT	73,607
BYQ8KW7	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	1,099,114
BWXC0Z1	IE00BWT6H894	PADDY POWER PLC	3,001,173
2736273		RICHELIEU HARDWARE LTD	864,513
6516556	QA0001200771	QATAR FUEL QSC	3,289
6743064	JP3969700008	RION CO LTD	134,485
6651093	QA000A0KD6M9	UNITED DEVELOPMENT CO QSC	25,368
B241789	QA000A0NBGK5	MANNAI CORP QSC	29,712
B39MXG4	KR7100220003	VISANG EDUCATION INC	15,018
B8055M7	TREAIGY00017	AKIS GAYRIMENKUL YATIRIMI AS	26,391
BYL7K85	JP3921270009	MENICON CO LTD	4,429,855
BYZDVK8	GB00BYZDVK82	SOFTCAT PLC	3,812,976
0430049	GB0004300496	PAN AFRICAN RESOURCES PLC	24,850
6366171	TH0471010R11	IRPC PCL	161,651
B030K62	TH0796010R11	THAI OIL PCL	611,795
BZ0D672	GB00BZ0D6727	KAINOS GROUP PLC	21,832
BN85P68		KINAXIS INC	6,254,843
BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP LTD	584,322
6579678	MYL611400002	MKH BERHAD	6,012
6093491	JP3754500001	JAPAN LIFELINE CO LTD	115,717

BYQ8481	CH0319416936	FLUGHAFEN ZUERICH AG	33,963,971
BYZ2QP5	FR0013154002	SARTORIUS STEDIM BIOTECH	477,803
6363354	TH0577010R15	SANSIRI PCL	53,335
BYYXJY9		HYDRO ONE LIMITED	1,368,355
BYYN701	IT0003796171	POSTE ITALIANE SPA	755,082
B1CC1X0	JP3386130003	JAC RECRUITMENT CO LTD	258,420
B4V14H4	AU000000MLD9	MACA LTD	21,404
BZ01RF1	DK0060738599	WILLIAM DEMANT HOLDINGS	2,693,417
BDC5ST8	FR0013176526	VALEO EUR1	219,245
BYSYTP9	HK0000295763	NEPTUNE GROUP LTD	222
BMVKJL6	JP3912500000	MUGEN ESTATE CO LTD	26,472
BRJ9BJ2	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	2,047,121
6286893	MYL708900005	LII HEN INDUSTRIES BHD	89,592
BYYHNF0	JP3826770004	FURYU CORP	9,964
BYN5913	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	1,995,411
6565310	IL0003230146	MELISRON	31,868
BYT16L4	DK0060094928	DONG ENERGY	4,897,259
BD6FXN3	ES0173093024	RED ELECTRICA CORP EURO.5	10,242,633
BFTRL69	JP3167320005	M&A CAPITAL PARTNERS CO LTD	2,393,199
BD0Q398	NL0011794037	KONINKLIJKE AHOLD NV	6,065,077
BZ57390	NL0011821202	ING GROEP NV	5,971,085
6622141	JP3761700008	NODA CORP	89,949
6904894	IL0002580129	TADIRAN HOLDINGS LTD	85,109
B2QF712	IL0011096448	SELLA CAPITAL REAL ESTATE LTD	145,247
B2RHG43	ID1000110901	INDIKA ENERGY TBK PT	839,415
BYP3H11		SLEEP COUNTRY CANADA HLDGS. I	1,977,537
BYT1DJ1	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	4,441,661
BDRZRW9	TW0003706008	MITAC HOLDINGS CORP	57,238
BD2NKY1		TOREX GOLD RESOURCES INC.	471,467
6780072	IL0002880198	SCOPE METALS GROUP LTD	19,395
B74FH64	JP3491910000	DYNAM JAPAN HOLDINGS CO LTD	70,228
BYZWMR9	CH0311864901	VAT GROUP AG	995,653
BD2N0P2	INE296A01024	BAJAJ FINANCE LTD	5,666,429
B4XBT66	JP3781540004	PAPYLESS CO LTD	8,915
BZ6CZ43	DE000UNSE018	UNIPER SE	210,241
B621W95		IBI GROUP INC	74,794
6406743	JP3266000003	QUICK CO LTD	106,347
6467591	JP3701000006	JCR PHARMACEUTICALS CO LTD	4,317,993
B93SWP2	JP3782950004	PUNCH INDUSTRY CO LTD	20,316

BYVZ982		ECN CAPITAL CORP	171,662
B01R678	KR7016090003	DAE HYUN CO LTD	17,479
BYYHL23	BE0974293251	NEWBELCO SA/NV	8,575,303
BYT9340	DE000A12DM80	SCOUT24 AG	13,937,419
6791999	JP3399700008	STEP CO LTD	74,948
B1QHKZ6	JP3436300002	SOLITON SYSTEMS KK	71,249
B1VQ6H2	GB00B1VQ6H25	YOUGOV PLC	3,025,620
B4NPRQ4		MEDICAL FACILITIES CORP	179,340
BKM3XN0	NO0010397581	PARETO BANK ASA	51,833
BXT7BZ4		POLARIS INFRASTRUCTURE INC	30,187
BD3VFW7	GB00BD3VFW73	CONVATEC LTD	2,069,838
BD2Z8S7	IT0005211237	ITALGAS SPA	3,375,345
B56VQB4	TW0005536007	ACTER CO LTD	34,809
05577W200	CA05577W2004	BRP INC	3,979,578
BD73C40		IVANHOE MINES LTD	539,228
5267639	FR0000035818	ESKER SA	1,953,034
6461496	IL0006130343	ISRAS INVESTMENT CO LTD	141,867
B06T2M6	JP3436040004	SOFTCREATE HOLDINGS CORP	95,977
B5ZPY46		MORGUARD NORTH AMERICAN REIT	351,104
BYSLCX9	NL0012059018	EXOR HOLDING NV	1,046,111
BJZ2Z08	SE0005677135	BUFAB AB	188,340
BYVQ673	AU000000WGX6	WESTGOLD RESOURCES	46,261
6732589	JP3981000007	LOOK INC	63,548
BDRXBF4		TFI INTERNATIONAL INC	3,358,275
BDCG2C2		ARITZIA INC	5,197,984
BYMXPS7	IT0005239360	UNICREDIT SPA	8,767,536
BYXS699	NL0012169213	QIAGEN NV USD 0.01	1,673,319
6869517	JP3466200007	TACHIKAWA CORP	37,637
B089JF6	FR0004180578	SWORD GROUP	51,449
6253433	IL0003140139	DANEL ADIR YEOSHUA LTD	163,765
B7MTYY5	JP3835500004	VECTOR INC	35,553
BD9PNF2	NL0011872643	ASR NEDERLAND NV	288,148
6558901	JP3860230006	MARVELOUS INC	121,188
BYV1ST4	LI0315487269	VP BANK AG	22,418
6671002	JP3780000000	PARKER CORP	22,012
BD57ZM3	JP3658850007	NISHI-NIPPON FINANCIAL HOLDING	24,843
B622TR5	VN000000VCB4	BANK FOR FOREIGN TRADE OF VIET	1,207,696
5323025	IT0001128047	CEMBRE SPA	37,113
BZ13Q93	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	408,490

BDCT298	CA46016U1084	INTERNATIONAL PETROLEUM CORP	233,864
B1HMWH6	VN000000FPT1	FPT CORP	2,091,264
6178707	TW0002467008	C SUN MANUFACTURING LTD	127,418
6771849	KR7002170009	SAMYANG TONGSANG CO LTD	70,798
B66D0K4	ID1000121601	ERAJAYA SWASEMBADA TBK PT	25,843
BBGSY46	ID1000127707	SARATOGA INVESTAMA SEDAYA TBK	470,247
6536781	KR7010960003	SAMHO DEVELOPMENT CO LTD	161,039
BX865C7		SHOPIFY INC	2,689,232
BF13KN5		WHEATON PRECIOUS METALS CORP	2,513,246
BYPBS67	LU1598757687	ARCELORMITTAL SA	7,600,481
BD370L9	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	2,747
BDR05C0	GB00BDR05C01	NATIONAL GRID PLC	59,786,290
BZ12TW4	CH0364749348	VIFOR PHARMA AG	1,260,318
B72RSM5	TREOZAK00014	OZAK GAYRIMENKUL YATIRIM ORTAK	280,657
BDCGPT0	JP3426050005	SEMBA CORP	13,713
BYVT8C1	IT0003683528	OPENJOBMETIS SPA AGENZIA PER I	1,073
BYZR014	FR0004125920	AMUNDI SA	1,364,749
BFWH6R2	JP3386490001	ZIGEXN CO LTD	36,053
6186045	TW0003035002	FARADAY TECHNOLOGY CORP	411,119
6326454	INE392A01013	VISAKA INDUSTRIES LTD	170,184
6482390	INE907A01026	KALYANI STEELS LTD	118,689
BF1K7P7	SE0009922164	ESSITY AKTIEBOLAG	2,462,375
6160038	NZEBOE0001S6	EBOS GROUP LTD	151,445
B5M70F8	TW0004915004	PRIMAX ELECTRONICS LTD	155,885
BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LTD	4,627,976
BD6K457	GB00BD6K4575	COMPASS GROUP PLC	9,602,431
B3DGGD0	JP3641230002	NAIGAI TRANS LINE LTD	26,656
BZCNB42	DE000A2E4K43	DELIVERY HERO AG	946,337
BSDHYK1		AIR CANADA	1,767,975
BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	3,215,533
BF1YBK2	INE949L01017	AU SMALL FINANCE BANK LTD	20,550,832
6315968	JP3346170008	COMPUTER INSTITUTE OF JAPAN LT	23,427
BZ03B55		SPIN MASTER CORP	2,557,759
5289172	DE0006580806	MENSCH & MASCHINE	92,261
B033QQ3	TW0003130001	104 CORP	32,539
BS7K5S1	AU000000IPH9	IPH LTD	381,619
B02QLV3	JP3794520001	HUMAN HLDGS CO.LTD	5,476
BYP20B9	JP3835250006	BAYCURRENT CONSULT	17,106,014
BD376K0	CH0360826991	COMET HOLDING AG	211,300

B68XHC3		NORTHLAND POWER INC	1,045,672
BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	2,704,891
BYW0PQ6	GB00BYW0PQ60	LAND SECURITIES GROUP PLC	1,112,147
BZ8GX83	AU000000WTC3	WISETECH GLOBAL LTD	592,882
6148885	TW0002423001	GOOD WILL INSTRUMENT CO LTD	46,991
BF44466	BE0974320526	UMICORE SA	6,035,093
BZ1DZ96	IT0005282865	REPLY SPA	7,651,717
B1GKLV8	TW0001580009	SINMAG EQUIPMENT CORP	45,857
B1VJS64	INE761H01022	PAGE INDUSTRIES LTD	1,598,383
BF17Y13	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	85,703
BD6K6R3	ES0105223004	GESTAMP AUTOMOCION SA	598,331
BF0LBX7	FR0013280286	BIOMERIEUX	222,836
BF17YL3	SE0010468116	ARJO AB	760,693
BF0L353	IE00BF0L3536	AIB GROUP PLC	380,195
B0TB3F9	KR7083450007	GLOBAL STANDARD TECHNOLOGY CO	3,970
BZ3FZR8		NORTH WEST CO INC (THE)	435,006
BY7D05	EGS729J1C018	CLEOPATRA HOSPITAL	4,384,099
BFNJQX3		TRISURA GROUP LTD	1,312,581
B05J4P4	JP3990220000	WORLD HOLDINGS CO LTD	87,923
BDRJLNO		NUTRIEN LTD	9,440,742
BD9G333	DK0060946788	AMBU A/S-B	2,056,395
6840954	JP3349000004	SIGMA KOKI CO LTD	35,586
B039445	SG1Q25921608	DELFI LTD	340,806
6189204	HK0133000726	CHINA MERCHANTS CHINA DIRECT I	20,026
BD6F8V6	INE214T01019	LARSEN & TOUBRO INFOTECH LTD	12,261,710
6591951	KR7005160007	DONGKUK INDUSTRIES CO LTD	26,589
6635752	JP3651030003	NADEX CO LTD	9,864
B27ZJT3	JP3126230006	ARTNER CO LTD	33,683
BN790Y4	AU000000AMI1	AURELIA METALS LTD	65,772
BNCBD46	NL0010801007	IMCD NV	15,103,128
B3Z5GL3	TW0008416009	SOLIDWIZARD TECHNOLOGY CO LTD	31,206
BNH7MH5	MYL525400007	BOUSTEAD PLANTATIONS BHD	44,006
BD3DWQ6	INE118H01025	BSE LTD	1,352,721
BD594Y4	DE000SHL1006	SIEMENS HEALTHINEERS AG	2,217,603
BLWDV5	GB00BLWDV51	FDM GROUP HOLDINGS PLC	57,905
6792130	JP3347000006	SEED CO LTD/TOKYO	24,971
BGLY5R4	JP3154160000	WILL GROUP INC	43,171
6355674	JP3820850000	FUJIMAK CORP	4,405
BF1HPT8	JP3397150008	SUSHIRO GLOBAL HOLDINGS LTD	4,457,352

BYWYPP7	CNE100002QZ4	HENAN JINMA ENERGY CO LTD	42,320
B2RK5K1	AT0000969985	AT&S AUSTRIA TECHNOLOGIE & SYS	4,953,237
BYQ7HZ6	NL0012015705	TAKEAWAY.COM NV	715,257
BG1Z6X0	MX01R0000006	REGIONAL SAB DE CV	4,227,080
4100553	DE0005220909	NEXUS AG	39,152
6698421	TW0006277007	ATEN INTERNATIONAL CO LTD	33,491
BDQQ1Q5	SE0011090018	HOLMEN AB	589,186
BFXP664	TH6068010Y10	MUANGTHAI LEASING PUBLIC	2,301,765
BH4H4H0	ES0180907000	UNICAJA BANCO SA	327,750
BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV	3,433,275
B1FCVZ9	EGS60321C014	FAISAL ISLAMIC BANK OF EGYPT	31,825
B2416Z9	KR7093190007	BIXOLON CO LTD	46,281
B0VR4L8	AED000701014	DANA GAS PJSC	120,485
BFFY885	JP3162770006	SG HOLDINGS CO LTD	753,143
BFYM460	FR0013326246	UNIBAIL GROUP STAPLED	330,750
BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD	485,277
BFM75T7	JP3679860001	NISSO CORP	22,895
BF2DSG3	CH0418792922	SIKA LTD	5,185,690
BFZ8GH2	SG9999019087	GRINDROD SHIPPING HOLDINGS LTD	28,836
BF0QWT5	JP3389510003	JAPAN ELEVATOR SERVICE HOLDING	2,625,381
B3MBS74	GB00B3MBS747	OCADO GROUP PLC	849,235
BDVPYN5	ZAE000255360	OLD MUTUAL LTD	242,727
B1FY8D2	RU0007252813	ALROSA PJSC	351,120
BYXH7P9	INE765G01017	ICICI LOMBARD GENERAL INSURANC	9,053,561
BFFY852		BAUSCH HEALTH COS INC	348,779
BDB6DD1	AU000000IEL5	IDP EDUCATION LTD	5,126,590
6466480	IL0002320179	ISRAMCO NEGEV 2 LP	220,418
B06YVW4	TW0003088001	AXIOMTEK CO LTD	41,973
BYZJV17	SG9999015267	BOC AVIATION LTD	2,963,441
6524474	AU000000JIN0	JUMBO INTERACTIVE LTD	197,738
BDVLJ38	SE0009921588	BILIA AB	63,952
BGDT3G2	GB00BGDT3G23	RIGHTMOVE ORD GBP0.001	6,171,192
BGM8DW6		H&R REAL ESTATE INVESTMENT TR	1,855,025
6292782	AU000000PME8	PRO MEDICUS LTD	2,587,857
B2425G6	GB00B2425G68	CRANEWARE PLC	129,248
B54M4V5	KR7002150001	DOHWA ENGINEERING CO LTD	26,738
BYZF9J9	FI4000297767	NORDEA BANK ABP	6,266,959
BDT5BK3		VIEMED HEALTHCARE INC	147,013
B1BHXL8	AU000000MYX0	MAYNE PHARMA GROUP LTD	67,813

BF8Q6K6	GB00BF8Q6K64	STANDARD LIFE ABERDEEN PLC	656,700
BFZXGC2	KR7306200007	SEAH STEEL CORP/NEW	338,075
BYWR0T5	AU0000030678	COLES GROUP LTD	2,538,446
BFNOV08	MXCFDA020005	CONCENTRADORA FIBRA DANHOS SA	27,364
BFXPTB0		THOMSON REUTERS CORP	2,749,753
BYZN904	GB00BYZN9041	FUTURE PLC	9,306,418
BJ2ZH37		IA FINANCIAL CORP INC	828,818
2762085	BRSAPRACNPR6	CIA DE SANEAMENTO DO PARANA	73,574
6248934	JP3548550007	DMS INC	13,014
BHJYC05	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP	1,963,373
BF5M0K5	JP3732000009	SOFTBANK CORP	4,941,271
BJ2KSG2	NL0013267909	AKZO NOBEL NV	1,844,310
BF52PL1	AU000000NWL7	NETWEALTH GROUP LTD	3,138,937
BD9P7F0		FRONTERA ENERGY CORP	180,185
BJ2L575		CGI INC	2,697,463
BZ1HM42	NL0012969182	ADYEN NV	12,981,401
BZ1NG59	CNE1000023F1	CRCC HIGH-TECH EQUIPMENT CORP	15,277
BF0W345	KR7007680002	DAEWON CO LTD	28,779
6328405	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	158,065
6338318	TW0005489009	DYNACOLOR INC	31,283
B0LBR00	KR7012700001	LEADCORP INC/THE	743,016
BHWV258	SE0012116390	NORDIC ENTERTAINMENT GROUP AB	591,351
6442220	TW0002493004	AMPOC FAR-EAST CO LTD	33,215
0688666	GB0006886666	EUROMONEY INSTITUTIONAL INVEST	477,832
BGHVXC0	DK0061135753	MAERSK DRILLING A/S	80,252
B8P4LP4	NZXROE0001S2	XERO LTD	1,104,896
BG11K36	GB00BG11K365	REDROW PLC	1,775,589
BJT1GR5	CH0432492467	ALCON INC	5,398,966
6122555	TW0002546009	KEDGE CONSTRUCTION CO LTD	180,889
6210461	KR7036200004	UNION SEMICONDUCTOR EQUIPMENT	170,754
BJ0DP40	NO0010844038	ADEVINTA ASA	325,555
BGBN7C0	GB00BGBN7C04	SSP GROUP PLC	2,277,905
6425209	TW0001109007	HSING TA CEMENT CO	172,240
6726430	KR7034310003	NICE HOLDINGS CO LTD	157,677
BF51NN6	TW0006638000	GOLDTEK TECHNOLOGY CO LTD	73,903
BG06NL1	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES L	15,113
BJK28J3	BRENATACNORO	ENAUTA PARTICIPACOES SA	161,943
BRYFW58	PHY8135V1053	SSI GROUP INC	2,037
BSNM5D6	SG1AE9000009	HOUR GLASS LTD/THE	62,732

BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL PLC	1,701,043
BJ1F4N7	GB00BJ1F4N75	MICRO FOCUS INTERNATIONAL PLC	4,183
BD102C5	INE216P01012	AAVAS FINANCIERS LTD	7,900,887
BYWH8S0	DE000A161408	HELLOFRESH SE	5,956,259
BJMY6G0		TC ENERGY CORP	52,108,666
BJVNSS4	JE00BJVNSS43	FERGUSON PLC	3,785,585
BK6QWF0	CH0466642201	HELVETIA HOLDING AG	412,801
BD2P9X9	DE000KBX1006	KNORR-BREMSE AG	640,221
B9LY7V3	INE876N01018	ORIENT CEMENT LTD	572,521
BD96BJ5	SE0007871363	VITEC SOFTWARE GROUP AB	2,637,407
BF2S404	KR7267290005	KYUNG DONG CITY GAS CO LTD	68,793
BJXSCH4	SE0012673267	EVOLUTION GAMING GROUP AB	2,574,353
BJ1DLW9	JE00BJ1DLW90	MAN GROUP PLC/JERSEY	6,490,440
6140999	TW0002464005	MIRLE AUTOMATION CORP	79,002
BD87BM2	JP3967170006	RAKUS CO LTD	1,149,919
6171041	JP3487600003	DAITRON CO LTD	23,571
6292919	KR7035890003	SEOHEE CONSTRUCTION CO LTD	204,733
B7D29Z9	KR7143240000	SARAMINHR CO LTD	30,977
6315593	AU000000BKW4	BRICKWORKS LTD	573,923
6878739	TW0009924001	TAIWAN FU HSING INDUSTRIAL CO	18,128
B17MN62	KR7016450009	HANSAE YES24 HOLDINGS CO LTD	109,510
BLD1SB3	AU000000CIA2	CHAMPION IRON LTD	231,471
BN7ZCY6	GB00BN7ZCY67	ERGOMED PLC	146,207
B1R3S15	INE891D01026	REDINGTON INDIA LTD	515,942
B00G1Q0	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	458,445
6248332	KR7030190003	NICE INFORMATION SERVICE CO LT	1,967,634
BYXBLB5	JP3107000006	AKATSUKI INC	108,155
BJV2FV3	DE000NWRK013	NEW WORK SE	21,233
6304977	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LT	348,569
BD04046	INE002S01010	MAHANAGAR GAS LTD	390,923
BK203C0		BRIDGEMARQ REAL ESTATE SVC INC	34,511
6405256	TW0005609002	DIMERCO EXPRESS CORP	148,529
BJDS7L3	NL0013654783	PROSUS NV	40,612,725
BK1N461	INE040A01034	HDFC BANK LTD	5,442,212
B24F8T9	AED001001018	DEYAAR DEVELOPMENT PJSC	43,762
BKFB1C6	GB00BKFB1C65	M+G PRUDENTIAL PLC	953,136
6938428	EGS60111C019	ABU DHABI ISLAMIC BANK/EGYPT	13,823
BFZNLB6	GB00BFZNLB60	AJ BELL PLC	2,426,068
B51BMR7		ALGONQUIN POWER & UTIL CORP	1,397,465

BYT8154	JP3233250004	JAPAN POST INSURANCE CO LTD	495,388
2395232		GUARDIAN CAPITAL GROUP LTD	15,268
B1GCLT2	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	14,481
BK5QZW9	SGXE54479022	CHINA SUNSINE CHEMICAL HOLDING	61,350
BD08J52	AU000000IGLO	IVE GROUP LTD	23,944
6273356	IL0004000100	DUNIEC BROTHERS LTD	18,139
B3ZKH48	MYL518200000	MCT BHD	25,056
BGXQNP2	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	833,805
99V4D40		CHINA ANIMAL HEALTHCARE LTD	2,568
B0R0QB5	KR7079430005	HYUNDAI LIVART FURNITURE CO LT	18,022
BSSWC52	AU000000EHE2	ESTIA HEALTH LTD	158,919
BCKF8Y8	ID1000128903	JAYA REAL PROPERTY TBK PT	75,888
BKM1QM4	NL0012015705	JUST EAT TAKEAWAY.COM NV	837,731
BJOCJC3	IL0011574030	ISRACARD LTD	127,623
BWSWBT7	AU000000ECX3	ECLIPX GROUP LTD	176,758
BD20Q99	KR7248170003	SEMPIO FOODS CO	104,390
BJHPLV8	GB00BJHPLV88	NINETY ONC PLC	148,531
BWWK2C7		TIDEWATER MIDSTREAM AND	51,590
BNFWR44	FR0011981968	WORLDLINE SA/FRANCE	486,799
BF0VLX7	IT0005322612	IMMOBILIARE GRANDE DISTRIBUZIO	22,123
BD5ZXH8	HU0000153937	MOL HUNGARIAN OIL & GAS PLC	1,841,645
BLHDDW1		HEADWATER EXPLORATION INC	317,185
BYXYHM7	PHY9584X1055	WILCON DEPOT INC	5,240,248
6397579	INE539A01019	GHCL LTD	1,262,520
B0BN7W8	BE0003823409	FINANCIERE DE TUBIZE SA	52,672
B19HGC2	INE136B01020	CYIENT LTD	675,949
B29F9S0	ES0157261019	LABORATORIOS FARMACEUTICOS ROV	4,363,060
BD6NPN1	KR7123890006	KOREA ASSET IN TRUST CO LTD	401,130
BZ1C8N8	ZAE000203238	SA CORPORATE REAL ESTATE LTD	37,969
B8RBZV7	JP3047510007	GLP J-REIT	807,430
BG0SC10	FR0013451333	LA FRANCAISE DES JEUX SAEM	200,220
BJ1F880	IT0005366767	NEXI SPA	671,768
BJ7W9K4	SE0012853455	EQT AB	5,249,570
BZ404X1	SE0010100958	INVESTMENT AB LATOUR	453,385
B01TR82	INE161A01038	NIIT LTD	1,123,127
BK7C5Q9	JP3386690006	JMDC INC	11,934,889
BM91201	AU0000088338	AMPOL LTD	1,164,791
BLFHPV8		PARKLAND CORP	651,745
6430162	TW0006138001	ANPEC ELECTRONICS CORP	934,552

B1CCJ14	KR7089470009	HDC HYUNDAI ENGINEERING PLASTI	55,620
BDDRN32	INE849A01020	TRENT LTD	10,096,313
BMB3BN1	BE0974362940	BARCO NV	48,475
BMQ5W17	NL0015435975	DAVIDE CAMPARI-MILANO NV	1,803,733
BMTC6Z7		DREAM UNLIMITED CORP	792,750
6341617	NZFBUE0001S0	FLETCHER BUILDING LTD	328,767
BFN1D38	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS L	24,702
BM94GQ4	HK0000608585	NEW WORLD DEVEL CO NPV POST CO	839,178
6580874	TW0006231004	INSYDE SOFTWARE CORP	194,753
BMW2GT8	ES0169501022	PHARMA MAR SA	125,942
2185433	BRPTBLACNOR8	PORTOBELLO SA	592,284
6142757	TW0005515001	CHIEN KUO CONSTRUCTION CO LTD	191,420
6225841	MYL708700009	MAGNI-TECH INDUSTRIES BHD	8,580
BFZLRV2	SG1EE4000006	HYPHENS PHARMA INTERNATIONAL L	47,245
6820309	KR7016590002	SHINDAEYANG PAPER CO LTD	92,228
B1MH737	INE070I01018	INSECTICIDES INDIA LTD	176,239
BG0SJ42	NL0012817175	ALFEN BEHEER BV	5,437,845
BNHKYX4	NL0010832176	ARGENX SE	2,805,355
2122355		ALTIUS MINERALS CORP	488,829
2506670		LASSONDE INDUSTRIES INC	24,551
BD2X4V6	INE988K01017	EQUITAS HOLDINGS LTD/INDIA	494,779
BF0B2F6		CANADA GOOSE HOLDINGS INC	3,611,372
BLN8T44	SE0014781795	ADDTECH AB SER'B'NPV	834,450
BF7MPL9		SSR MINING INC	330,679
B00L819	INE877F01012	PTC INDIA LTD	416,905
BMTVQK9	DE000ENER6Y0	SIEMENS ENERGY AG	988,807
B4XD8X2	TW0004952007	GENERALPLUS TECHNO TWD10	393,556
BFC9VL7	SE0005468717	FERRONORDIC AB	9,011
BJMKSJ5		FIRSTSERVICE CORP	738,365
BPF0559	KR7192400000	CUCKOO HOLDINGS	51,856
BVFCZV3	GB00BVFCZV34	RWS HOLDINGS PLC	211,816
B0LNJG6	SG1S48927937	ISDN HOLDINGS LTD	95,731
BZ1C8Z0		STELCO HOLDINGS INC	1,863,519
BJP5T05	AU0000107484	DETERRA ROYALTIES LTD	120,789
BSQXJ01	SE0006422390	THULE GROUP AB	277,113
B28V440	ES0137650018	FLUIDRA SA	1,293,915
BZBWTJ1	DE0006083405	HORNBACH HOLDING AG & CO KGAA	33,769
BLH2T08		PRECISION DRILLING CORP	551,421
BD0YVN2	PLDINPL00011	DINO POLSKA SA	437,504

BNDPYV1	FR0014000MR3	EUROFINS SCIENTIFIC SE	2,792,209
6743257	INE220G01021	JINDAL STAINLESS LTD	60,690
BSBMW71	GB00BSBMW716	FOCUSRITE PLC	30,112
BN2BT82	CH0559601544	RICHEMONT(CIE FIN) WTS	72,249
BNDLH43	SE0015192067	NORDNET AB PUBL	2,163,228
B1VSK10	SE0000190126	INDUSTRIVARDEN AB	454,407
BKDT649		GFL ENVIRONMENTAL INC	714,639
BL6B9P1	KYG970081173	WUXI BIOLOGICS CAYMAN INC	6,098,510
BMC4ZZ3	NL0014332678	JDE PEET'S BV	442,839
BMXWR83		BROOKFIELD RENEWABLE CORP	712,657
BL5BYR9	DE000SAFH001	SAF-HOLLAND SE	71,127
BD3RVD8	INE010V01017	L&T TECHNOLOGY SERVICES LTD	6,556,260
2490245	BRKEPLACNOR1	KEPLER WEBER SA	356,973
3002605	GB0030026057	NEXT FIFTEEN COMMUNICATIONS GR	137,926
5927353	DE0005104400	ATOSS SOFTWARE AG	2,134,552
6431875	TW0004532007	RECHI PRECISION CO LTD	46,607
6740979	MYL508000006	POH KONG HOLDINGS BHD	25,181
B1Z9SZ9	JP3548720006	DEAR LIFE CO LTD	34,585
BMD8KX7	NL00150001Q9	FIAT CHRYSLER AUTOMOBILES NV	4,193,486
BNGJNT1		TOPICUS.COM INC	6,124,414
6511001	KR7004840005	DRB HOLDING CO LTD	33,283
6731393	JP3197730009	DIGITAL HOLDINGS INC	204,017
B1B59T2	PLFAMUR00012	FAMUR SA	140,095
B3S2YY0	TW0004933007	UBRIGHT OPTRONICS CORP	32,600
6043816	JP3332600000	SANSHA ELECTRIC MANUFACTURING	19,126
BD3W0Z8	SGXE65086469	PROPnex LTD	79,265
BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	4,809,219
BNC0116	NL0014559478	TECHNIP ENERGIES NV	191,285
BF2CVV6	SE0009216278	MIPS AB	238,886
BYZQHx2	FI4000198031	QT GROUP OYJ	2,281,590
BM98X98	SE0015483276	CINT GROUP AB	1,497,192
5785498	FI0009008072	ASPO OYJ	14,321
6507550	MYL700600009	LATITUDE TREE HOLDINGS BHD	14,844
B07FCH8	KR7039340005	KOREA BUSINESS NEWS CO LTD	23,171
B125V73	FI0009005078	PONSSE OYJ	9,741
B28XBW3	KR7092440007	KISHIN CORP	47,325
B2RK158	INE366I01010	VRL LOGISTICS LTD	220,046
BF4VRJ1	INE076B01028	SIYARAM SILK MILLS LTD	269,711
BH31X10	FI4000306733	OMA SAASTOPANKKI OYJ	57,739

6284712	KR7038540001	SANGSANGIN CO LTD	115,356
B00PSW2	MYL710000000	UCHI TECHNOLOGIES BHD	450,431
B19X5X4	NL0000686509	ASTARTA HOLDING NV	32,982
BF2WW02	INE872H01027	LUMAX AUTO TECHNOLOGIES LTD	98,752
BWD2415	GB00BWD24154	AEW UK REIT PLC	72,811
5645837	FI0009007660	MARIMEKKO OYJ	43,153
6128490	GB0061284906	ZIMPLATS HOLDINGS LTD	3,161
B0K4GS1	MYQ009900000	SCICOM MSC BHD	25,824
B1GB4Z6	BRTAEEACNPR6	TRANSMISSORA ALIANCA DE ENERGI	70,792
BLNN0G8	CH0238627142	BOSSARD HOLDING AG	351,706
BZ57CN7		CES ENERGY SOLUTIONS CORP	37,056
BD6KMR5	AT00000VIE62	FLUGHAFEN WIEN AG	4,049,454
BMC9NN2	JP3323040000	SAWAI GROUP HOLDINGS CO LTD	620,938
BZ03TZ1	AU0000013559	ATLAS ARTERIA LTD	63,265,102
BLB7675		BROOKFIELD INFRASTRUCTURE CORP	4,585,286
BMC6VV7	JP3155360005	WEALTHNAVI INC	2,999,698
BYPC6V1	AU000000SLC8	SUPERLOOP LTD	178,308
BMBZJV1	JP3119660003	ASKA PHARMACEUTICAL HOLDINGS C	100,289
BSM8WL2	IT0005054967	RAI WAY SPA	421,094
6491330	INE999A01015	KSB LTD	143,203
B049BF4	TW0003438008	ADVANCED ANALOG TECHNOLOGY INC	71,327
BDVJRL6	HK0000337987	BOCOM INTERNATIONAL HOLDINGS C	24,835
BYXBLF9	JP3150100000	IWAKI CO LTD	21,244
BFYTTC2	DE000A2GS5D8	DERMAPHARM HOLDING SE	1,062,253
BF11385		HUT 8 MINING CORP	52,375
BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS A/S	7,291,171
BK9RKT0	GB00BK9RKT01	TRAVIS PERKINS ORD GBP0.1	247,159
BNC0LN8	CH1110760852	POLYPEPTIDE GROUP AG	4,680,697
6204345	TW0002816006	UNION INSURANCE CO LTD	49,456
6352642	TW0005490007	XAC AUTOMATION CORP	149,120
B4MSL28	PLTOYA000011	TOYA SA	488
BD3CFT7	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	29,374
BK71VR9	KR7306040007	SJ GROUP CO LTD	48,288
BP09MR2	SE0015812219	SWEDISH MATCH AB	4,211,714
6728801	AU000000REH4	REECE LTD	332,336
BMD58R8	SE0015658109	EPIROC AB SER'A'NPV	1,575,708
BMD58W3	SE0015658117	EPIROC AB	9,998,063
BMFNHJ5		NUVEI CORPORATION	374,410
BNKF607	SE0015810247	KINNEVIK AB SER'B'NPV (POST SP	604,093

BMV7PQ4	SE0015811963	INVESTOR AB SER'B'NPV	4,638,400
BNZFH1	SE0015961909	HEXAGON AB	3,130,598
BH0VS07	JP3348950001	SIGMAXYZ INC	2,398,817
B14P8W5	IT0004053440	DATALOGIC SPA	16,473
B4ZPCJ0	GG00B4ZPCJ00	BMO COMMERCIAL PROPERTY TRUST	138,547
BK6LTW1	INE08ZM01014	GREENPANEL INDUSTRIES LTD	19,289
BYXVMJ0	GB00BYXVMJ03	IMPACT HEALTHCARE REIT PLC	1,773
69343P105	US69343P1057	LUKOIL PJSC	57,563
BN7BZM3	SE0015988019	NIBE INDUSTRIER AB	1,761,887
BN0TYP0	NL00150003E1	FUGRO NV	199,130
BNW0WP7		ADVANTAGE ENERGY LTD	815,535
6048907	INE189B01011	INEOS STYROLUTION INDIA LTD	45,586
B011LT7	INE365B01017	DATAMATICS GLOBAL SERVICES LTD	25,548
B5MSTC1	JP3538690003	TSI HOLDINGS CO LTD	90,163
B975ZB6	FI4000062195	TAALERI OYJ	15,075
BDQYHF0	KR7110790003	CREAS F&C CO LTD	54,638
BF20GN7	NO0010791353	MPC CONTAINER SHIPS AS	1,126,181
BFX0670	JP3755100009	JAPAN LIVING WARRANTY INC	5,079
BNGFSG1	INE036B01030	GUJARAT AMBUJA EXPORTS LTD	134,406
6672384	KR7064760002	TOKAI CARBON KOREA CO LTD	6,051,727
BMV3M27	ZAE000296554	THUNGELA RESOURCES LTD	1,365,697
BN7KJJ5		ENDEAVOUR MINING PLC	1,606,053
BKP8Q11	SE0016101844	SINCH AB	281,091
5206278	PLCNTSL00014	COGNOR SA	78,920
BD5H1G9		GALAXY DIGITAL HOLDINGS LTD	89,493
BNVS144	AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALIA	1,084,652
BMZC7F8	CNE1000040M1	HANGZHOU TIGERMED CONSULTING C	3,046,855
6722977	INE337A01034	LG BALAKRISHNAN & BROS LTD	143,565
6829618	INE355A01028	SOMANY CERAMICS LTD	71,526
7195824	FI0009010912	REVENIO GROUP OYJ	75,436
B15CXW0	INE805C01028	KCP LTD/THE	156,368
BNG7113	NO0010161896	DNB BANK ASA	3,690,578
BNNTLN4	GB00BNNTLN49	PENNON GROUP ORD GBP0.6105	3,407,407
6089724	IL0007590198	GAV-YAM LANDS CORP LTD	137,897
BM8H5Y5	FR0014003TT8	DASSAULT SYST SHS	11,619,684
BMC2QH6	SE0016128151	VEF AB	3,261,910
BZBFKT7	ZAE000216537	BID CORP LTD	4,410,048
BFXG366	ZAE000259479	PEPKOR HOLDINGS LTD	2,291,464
6101457	INE148A01019	TAMILNADU PETROPRODUCTS LTD	95,854

6211066	KR7007590003	DONGBANG AGRO CO	21,390
6337951	INE035D01012	SAVITA OIL TECHNOLOGIES LTD	96,603
6520870	KR7000320002	NOROO HOLDINGS CO LTD	30,915
6664370	IL0010807530	ILEX MEDICAL LTD	33,123
B1FCDR5	INE201A01024	MANALI PETROCHEMICALS LTD	32,621
BGMG7B7		BITFARMS LTD	57,038
BMPRVC8	NO0010890304	AKER CARBON CAPTURE ASA	5,628,485
BMVFDR5	IT0005453250	EL.EN. SPA	334,558
BYVY882	SE0007614722	ARCANE CRYPTO AB	3,096
0417008	GB0004170089	HEADLAM GROUP PLC	35,496
B2419D8	JE00B2419D89	BREEDON GROUP PLC	67,601
B9M3PK4	SE0005127818	SAGAX AB	543,686
BP3RNW5	VN000000MWG0	MOBILE WORLD INVESTMENT CORP	1,118,369
BMZY2B9		LIGHTSPEED COMMERCE INC	460,998
BMZ7WH0	VN0FUEVFNVD5	DCVFMVN DIAMOND ETF	780,679
5801297	FR0000074122	SOCIETE POUR L'INFORMATIQUE IN	23,289
6105590	TW0002414000	UNITECH COMPUTER CO LTD	109,466
B0LDD86	CH0022427626	LEM HOLDING SA	74,305
BD3H5P8	IT0005221517	GPI SPA	78,508
BD41ZC6	TH7398010R19	RAJTHANEE HOSPITAL PCL	79,975
BDC7B95	CH0325094297	INVESTIS HOLDING SA	21,306
BDFBVT4	GB00BDFBVT43	OXFORD BIOMEDICA PLC	120,423
BGV1V77	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	155,404
BL6K7K9	SE0015949201	LIFCO AB	579,605
BZ8W176	TH7344010R13	EKACHAI MEDICAL CARE PCL	99,784
6147161	KR7025770009	KOREA INFORMATION & COMMUNICAT	60,334
BGDFHX5	KR7171120009	LION CHEMTECH CO LTD	41,809
B4QY1P5	GB00B4QY1P51	BELVOIR GROUP PLC	27,044
BN6KT07	BRPETZACNOR2	PET CENTER COMERCIO E PARTICIP	8,481,063
5307171	PLSTLPD00017	STALPRODUKT SA	23,208
B132QN4	SE0000805426	BTS GROUP AB	15,720
B1L8P04	TW0003546008	USERJOY TECHNOLOGY CO LTD	66,457
BFZYRL1	AU0000033359	HEALIUS LTD	978,432
BH4NZS6	QA000M2522L9	QATAR ALUMINUM MANUFACTURING C	405,842
BJV30F5		OBSIDIAN ENERGY LTD	186,702
BNR5MZ7	GB00BNR5MZ78	MELROSE INDUST PLC ORD	1,233,101
BWC1D50	EGS95001C011	ORASCOM CONSTRUCTION PLC	22,132
B15F5K1	AU000000GOR5	GOLD ROAD RESOURCES LTD	273,310
BF4X3P5	JE00BF4X3P53	JTC PLC	1,595,214

BLJNXL8	GB00BLJNXL82	BERKELEY GP HLDGSORD GBP0.0539	786,301
BMZ4R21	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	443,407
6349558	INE477B01010	DHUNSERI VENTURES LTD	24,193
BDG1977	AEE001901017	EMAAR DEVELOPMENT PJSC	602,027
BH8B735		CARDINAL ENERGY LTD	324,522
BF5GLW6	SG1DH9000006	NETLINK NBN TRUST	1,760,734
BNHXFJ6	SGXE62145532	CAPITALAND INVESTMENT LTD/SING	1,107,682
BNZGVV1	NL0015000IY2	UNIVERSAL MUSIC GROUP INC	11,192,396
B3Q15X5	GB0007099541	PRUDENTIAL PLC	161,272
6495417	KR7002960003	HANKOOK SHELL OIL CO LTD	69,675
B06B9D2	MYL510000002	BP PLASTICS HOLDING BHD	53,649
B0F6ZK7	INE250A01039	KIRLOSKAR INDUSTRIES LTD	32,409
B29LLQ0	PLWELTN00012	WIELTON SA	23,595
B2PDGC1	KR7100840008	SNT ENERGY CO LTD	13,083
BMDTR73	SE0016828511	EMBRACER GROUP AB	754,161
BMT9L19	FR0014004L86	DASSAULT AVIATION SA	215,132
BYVTNC6	IT0005262149	SIT SPA	23,723
BZ30ML6	SE0009997018	HMS NETWORKS AB	44,736
BLGYFQ3	JP3153850007	INFRONEER HOLDINGS INC	955,375
BMTPPG0	JP3828100002	MARUKA FURUSATO CORP	23,234
6051347	AEA001001014	ABU DHABI AVIATION CO	76,151
BP81612	SE0016589188	ELECTROLUX AB	470,003
BKPNC96		BOYD GROUP SERVICES INC	1,712,141
BN4JB9	MYL529600008	MR DIY GROUP M BHD	4,526,995
BN7GZ51	MYL530100006	CTOS DIGITAL BHD	2,836,213
5644588	DE0005102008	BASLER AG	29,991
6005474	EGS38191C010	ABOU KIR FERTILIZERS & CHEMICA	38,813
6706636	AER000301013	RAS AL KHAIMAH CERAMICS	8,551
B01F7T1	GB00B01F7T14	M&C SAATCHI PLC	13,569
B06T3Y5	FI0009009617	EQ OYJ	18,723
B0LS853	GB00B0LS8535	JAMES HALSTEAD PLC	5,601
B5VN637	MYL519900004	HIBISCUS PETROLEUM BHD	114,124
BDCSG82	DE000A2E4T77	H&R GMBH & CO KGAA	1,160
BKP5645	SE0016278196	SECTRA AB	263,540
BN574F9	JE00BN574F90	WIZZ AIR HOLDINGS PLC	2,035,544
B6XFBX3	BRVIVTACNOR0	TELEFONICA BRASIL SA	353,662
6101639	INE131A01031	GUJARAT MINERAL DEVELOPMENT CO	533,727
6741217	AU000000CGS8	COGSTATE LTD	5,776
B9KF5Q8		KELT EXPLORATION LTD	191,032

BN44P25	GB00BN44P254	BALTIC CLASSIFIEDS GROUP PLC	2,172,445
6258870	JP3269700005	CREEK & RIVER CO LTD	64,854
6325280	INE757A01017	COSMO FILMS LTD	93,580
B12B5X5	AER000601016	RAK PROPERTIES PJSC	219,099
B1RDDD2	INE545H01011	TECHNOCRAFT INDUSTRIES INDIA L	24,220
B3CR0Y3	IL0011050973	NETO MALINDA TRADING LTD	25,544
BMV7PN1	SE0015811955	INVESTOR AB	1,386,416
BYPHBX3	AU000000JLG8	JOHNS LYNG GROUP LTD	2,636,288
B29L881	BE0003878957	VGP NV	1,318,940
BK8VQD9	BE0974349814	WAREHOUSES DE PAUW CVA	2,210,311
BD2PHG8	AU0000035388	UNITI GROUP LTD	8,432,045
BM8Q5M0	GB00BM8Q5M07	JD SPORTS FASHION PLC	560,691
6169518	EGS60041C018	CREDIT AGRICOLE EGYPT SAE	2,376
6512372	KR7023910003	DAIHAN PHARMACEUTICAL CO LTD	25,495
B0JQ019	INE229H01012	NITIN SPINNERS LTD	26,195
B1SM2G4	INE758C01029	AHLUWALIA CONTRACTS INDIA LTD	34,295
B86L251	AU000000EGG9	ENERO GROUP LTD	13,441
BDZVKR5	SE0011090547	BEIJER ALMA AB	30,878
BKT3980	JP3506010002	WDB COCO CO LTD	29,314
BQ13Z04	PHY7628G1124	SEMIRARA MINING & POWER CORP	218,078
BYVM7H8	TW0006613003	NOVA TECHNOLOGY CORP/TAIWAN	34,372
2528102		ALIMENTATION COUCHE-TARD INC	8,541,247
BNM57X5	NL0015000N09	MFE-MEDIAFOREUROPE NV	53,475
BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	1,828,472
BMG55Q3		ACLARA RESOURCES INC	22,813
BMFL6H0	NL0015000MZ1	MFE-MEDIAFOREUROPE NV	34,828
BPG9298	ID1000165004	AVIA AVIAN TBK PT	3,018,692
99WH3F9		CAZOO GROUP LTD	16,492
BLDRH36	GB00BLDRH360	OSB GROUP PLC	6,501,782
BTKSSY6		LUNDIN GOLD INC	501,630
BN7P9F6		VOYAGER DIGITAL LTD	10,588
BMHYG44	PLGRPRC00015	GRUPA PRACUJ SA	1,158,474
BND8Z84	INE715B01021	ANDHRA SUGARS LTD/THE	182,964
BKPGF52	NL0015000LU4	IVECO GROUP NV	255,825
BKSHP63	JP3688370000	NIPPON EXPRESS HOLDINGS CO LTD	645,563
BPCK370		PRIMARIS REIT	471,802
6271189	INE285A01027	ELGI EQUIPMENTS LTD	4,627,613
6578590	TW0006227002	MACNICA GALAXY INC	15,094
B1JMNW6	INE688A01022	TRANSPORT CORP OF INDIA LTD	47,438

BD05641	KR700088K015	HANWHA CORP	163,571
BDVPZLO	INE171Z01018	BHARAT DYNAMICS LTD	25,702
BF4QKP3	TW0006664006	GROUP UP INDUSTRIAL CO LTD	67,096
BMWLLJO	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	31,194
BNVXB61	INE486A01021	CESC LTD	183,169
BP0QDP8	CH1101098163	BELIMO HOLDING AG	234,096
BNDWX15	SE0017161458	SVOLDER AB SER'B'NPV	30,167
6287982	JP3588100002	YAMADA CONSULTING GROUP CO LTD	25,032
6412041	JP3712550007	JAPAN SYSTEM TECHNIQUES CO LTD	23,549
6491307	JP3236700005	KIKUSUI ELECTRONICS CORP	14,917
6677356	IL0007550176	EQUITAL LTD	18,517
B3PFW04	NO0010576010	WILH WILHELMESEN HOLDING ASA	17,324
BYT5605	DE000A161077	ERNST RUSS AG	23,837
BP6MXD8	GB00BP6MXD84	SHELL PLC	50,342,375
B0CY5V5	GB00B0CY5V57	SERICA ENERGY PLC	27,243
BYQR392	IT0005107492	LU-VE SPA	21,870
B00LQ59	QA000A0KD6H9	GULF WAREHOUSING CO	106,525
BNQMSD9	QA000BD0VCK4	MEKDAM HLDG GRP QAR 1	58,980
B55WMQ5	NO0010571680	WALLENIIUS WILHELMESEN ASA	1,134,257
2855822		AMERIGO RESOURCES LTD	55,535
BJF21V1	TW0006728009	UP YOUNG CORNERSTONE CORP	67,802
BLGWF90	FR0013506730	VALLOUREC SA	1,698,741
6156576	JP3800300000	BUSINESS BRAIN SHOWA-OTA INC	27,347
6620576	JP3644400008	NAKABAYASHI CO LTD	21,261
B2PLZS4	INE049I01012	NAHAR CAPITAL AND FINANCIAL SE	30,935
BG1VQF0	JP3400020008	SPRIX LTD	30,995
BLGYF07	JP3392650002	JUROKU FINANCIAL GROUP INC	53,395
BMTPP37	JP3538540000	TRE HOLDINGS CORP	55,441
BPDZSQ8	ID1000162902	PRIMA ANDALAN MANDIRI TBK PT	130,545
BNR42D2	THA271010011	NGERN TID LOR PCL	4,953,895
BP6S8Z3	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES P	3,281,079
BJVQC70	GB00BJVQC708	HELIOS TOWERS PLC	977,315
B01DXK8	TW0003338000	TAISOL ELECTRONICS CO LTD	65,061
B03VTW4	TH0808010R14	BANGKOK CHAIN HOSPITAL PCL	1,171,666
BLH32J1	DE000A3H3LL2	VANTAGE TOWERS AG	2,219,851
BM9TT37	BRJALLACNOR0	JALLES MACHADO SA	97,847
BN6KM75		DEXTERRA GROUP INC	40,298
BXRTT03	ID1000134109	PURADELTA LESTARI	22,411
BG36ZK1	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	3,275,980

BJLL3Y9	BMG6716L1081	ODFJELL TECHNOLOGY LTD	38,941
BMV5XY9		CAPSTONE COPPER CORP	482,394
BNHSHK6	DK0061802139	ALK-ABELLO A/S	2,583,037
0177142	GB0001771426	ACCESSO TECHNOLOGY GROUP PLC	27,307
6577876	IL0005660183	MENORA MIVTACHIM HOLDINGS LTD	35,885
B11HQP3	ID1000103203	TEMAS TBK PT	73,545
B61D601	ID1000118607	MITRABAHTERA SEGARA SEJATI TBK	3,295
B8QXRM9	SG2F24986083	GEO ENERGY RESOURCES LTD	33,020
BDB7JD6	SE0008347660	B3 CONSULTING GROUP AB	26,474
BMDJZ80		ALGOMA STEEL GROUP INC	59,793
BP8L140	NO0012483207	SPAREBANKEN MORE	35,576
BWFDCD4	SE0006758587	TRANSTEMA GROUP AB	26,414
0551887	GB0005518872	MACFARLANE GROUP PLC	3,006
6362771	TH0637010R17	RATCH GROUP PCL	596,334
BD9PXD0	INE203G01027	INDRAPRASTHA GAS LTD	652,251
BF8GMG4	BRNEOEACNOR3	NEOENERGIA SA	390,300
BG0V037	TH8794010R18	PRARAM 9 HOSPITAL PCL	95,523
BKY89R9	INE103C01036	SMC GLOBAL SECURITIES LTD	44,363
BQ7ZV06	CH1175448666	STRAUMANN HLDG CHF0.01 (REGD)	2,070,371
BZ168Z2	AU000000PWHO	PWR HOLDINGS LTD	20,209
BNZKT97	SGXE77102635	YANGZIJIANG FINANC NPV	77,245
BM8J5G3	CH1169151003	GEORG FISCHER AG	615,113
BJLSQZ2	BRVAMOACNOR7	VAMOS LOCACAO DE CAMINHOS MAQ	3,741,103
BMXVKB4	CH1176493729	BACHEM HOLDING AG CHF0.01	333,223
4422332	AT0000821103	UNIQA INSURANCE GROUP AG	87,952
4780290	NO0006000900	SPAREBANKEN VEST	34,846
5576573	FI0009000400	FISKARS OYJ ABP	24,232
6237794	KR7005740006	CROWNHAITAI HOLDINGS CO LTD	17,158
6354143	TW0004104005	EXCELSIOR MEDICAL CO LTD	45,672
6374895	INE589A01014	NLC INDIA LTD	27,098
6693943	TH0133010R17	REGIONAL CONTAINER LINES PCL	69,802
6694593	TH0363010R10	PRECIOUS SHIPPING PCL	64,326
6771281	KR7005610001	SPC SAMLIP CO LTD	20,287
7648629	GRS470003013	PIRAEUS PORT AUTHORITY SA	10,923
B8B7TL9	CH0208062627	MEIER TOBLER GROUP AG	29,682
BKPCCV5	AU0000134454	DDH1 LTD	24,801
BLWF8B6	CH0239229302	SFS GROUP AG	194,139
BMFDP24	NO0011082075	HOEGH AUTOLINERS ASA	34,722
BNGL6L0	TH5614010R11	SAPPE PCL	188,871

BSBML96	INE260B01028	GODFREY PHILLIPS INDIA LTD	26,116
BWXN162	MYL526400006	MALAKOFF CORP BHD	45,311
BYZJSK5	SE0008321921	BE GROUP AB	68,040
BL54C29	SE0017768716	BOLIDEN AB NPV (POST SPLIT)	3,072,179
BP6FZN1	SE0017161243	FORTNOX AB	822,548
BLDBN41	SE0017486889	ATLAS COPCO AB	3,885,967
BLDBN52	SE0017486897	ATLAS COPCO AB	12,935,385
BN8ZZB3	INE0I3401014	DHAMPUR BIO ORGANI INR10	28,616
BPQY8M8	GB00BPQY8M80	AVIVA PLC	2,138,880
BMXP027	SE0017767742	BETSSON AB SER'B'NPV	13,232
BPX36K2	SE0017769995	BIOGAIA AB	142,026
4498816	CH0011178255	TX GROUP AG	7,928
B62QFR9	MYL5176T0001	SUNWAY REAL ESTATE INVESTMENT	67,713
B79YDV3	MYL5212T0004	PAVILION REAL ESTATE INVESTMEN	25,187
BCZZQC7	TH4577010R11	MK RESTAURANTS GROUP PCL	25,419
BNDLRY3	JP3197950003	ORIENTAL SHIRAISHI CORP	24,629
BZ12WQ9	NO0010751910	SPAREBANK 1 OESTLANDET	45,244
BM8J132	AEE002801018	EASY LEASE MOTOR C AED1	35,696
6339429	IL0007630119	FIBI HOLDINGS LTD	195,470
BNRQW72	AU0000219529	LOTTERY CORP/THE NPV	1,073,151
BPG8239		HIVE BLOCKCHAIN TECHNOLOGIES	45,592
BMGT167	AU0000224040	WOODSIDE ENERGY GROUP LTD	7,233,838
BPMRNZ9	SE0017832488	FASTIGHETS AB BALDER	468,119
6320605	IL0010823792	TOWER SEMICONDUCTOR LTD	786,055
BMXC0X9	SE0016844831	VOLVO CAR AB	613,042
BM9S1Z0	SE0018040677	HEXATRONIC GROUP AB	3,820,634
BMY2ZT9		DEFINITY FINANCIAL CORP	1,508,763
BPXZF78	AU0000224040	WOODSIDE ENERGY GROUP LTD	205,886
6820796	MYL626200009	INNOPRISE PLANTATIONS BHD	30,865
BD25X26		INPLAY OIL CORP NEW	37,568
BDD85M8	GB00BDD85M81	AVAST PLC	1,297,249
BF03BV1	FR0013258662	ALD SA	1,035,021
BPNYS87		EQB INC	6,665,969
BMGTJR4	DK0061804697	H LUNDBECK A/S	906,350
BMGTJT6	DK0061804770	H. LUNDBECK A/S	3,669,040
BMY36H7	IT0005495657	SAIPEM SPA	47,931
BN90DN5	SE0018012494	MODERN TIMES GROUP MTG AB	315,769
BNBS2L8	SE0018012528	MODERN TIMES GROUP MTG AB	96,095
BPBPJ01	FR001400AJ45	MICHELIN (CGDE) EURO.50	1,017,030

BM94CD3	AU0000221418	TEN SIXTY FOUR LTD	32,448
BMHG2Y2	EGS922T1C011	ABU DHABI ISLAMIC RTS	1,446
6423559	JP3801800008	PICKLES CORP	22,621
6507215	KR7002780005	CHINHUNG INTERNATIONAL INC	72,641
6529372	TH0140010R12	HAAD THIP PCL	16,546
6563648	PHY594811127	MEGAWORLD CORP	51,226
B00PN27	TH0256010R16	QUALITY HOUSES PCL	65,207
B00ZNP0	ID1000098007	BANK CIMB NIAGA TBK PT	74,969
B7D5YC0	ID1000121502	ABM INVESTAMA TBK PT	25,208
BNBS8B0		LUNDIN ENERGY MERGERCO AB	2,840,388
BTKFJD3	TH6141010004	WHA PREMIUM GROWTH FREEHOLD &	65,305
BVW29L4	EGS673Y1C015	EMAAR MISR FOR DEVELOPMENT SAE	24,444
BQ5HZF7	IT0005497059	SAIPEM SPA	23,637
BMWK1K8	AU0000229221	CARSALES.COM LTD RTS	5,236
999E32378	US999E323787	BLACKROCK EMERGING MARKETS AA	162,805,794
G21082105	USG210821058	CHINA YUCHAI INTL LTD	32,537
M22465104	USM224651044	CHECK POINT SOFTWARE TECH LTD	1,948,480
G2519Y108	USG2519Y1085	CREDICORP LTD	123,747
M81873107	USM818731079	RADWARE LTD COM	87,330
G3223R108	USG3223R1089	EVEREST RE GROUP INC COM	1,609,368
M8737E108	USM8737E1084	TARO PHARMACEUTICALS INDUS	47,008
464286806	US4642868065	ISHARES MSCI GERMANY INDEX FD	4,354,044
464286707	US4642867075	ISHARES MSCI FRANCE INDEX FD	3,573,441
64110W102	US64110W1027	NETEASE.COM INC SPONSORED ADR	5,788,320
056752108	US0567521085	BAIDU.COM ADR	2,441,552
B0LCW75	AU000000SGM7	SIMS GROUP LIMITED NPV	1,298,230
P31076105	USP310761056	COPA HOLDINGS S A CL A	5,042,478
M84116108	USM841161088	SILICOM LTD	22,074
M20791105	USM207911050	CAMTEK LTD	2,744,221
6193681	BMG2113M1203	CHOW SANG SANG HLD	92,552
B0MSW50	KYG5636C1078	CHINA INFRASTRUCTURE MACHINERY	53,269
6228828	BMG8181C1001	SKYWORTH DIGITAL HLDGS LTD	27,576
G491BT108	USG491BT1085	INVESCO LTD SHS	790,789
B24G0V8	KYG2161A1195	CHINA STARCH HOLDINGS LIMITED	1,055
82706C108	US82706C1080	SILICON MOTION TECHNOLOG	974,603
G81276100	USG812761009	SIGNET JEWELERS LIMITED SHS	2,309,579
B045C04	KYG2110P1000	CHINA SHINWAY PHA ORD HKD0.1	304,087
7538515	LU0156801721	TENARIS S	939,640
98417P105	US98417P1057	XINYUAN REAL ESTATE CO LTD	20,936

B3PG229	LU0501835309	L'OCCITANE INTERNATIONAL SA	626,844
B717T56	KYG8405W1069	SPT ENERGY GROUP INC	7,239
B4Q1532	LU0633102719	SAMSONITE INTERNATIONAL SA	414,439
92763W103	US92763W1036	VIPSHOP HOLDINGS LTD - ADS	2,861,800
N33462107	USN334621075	FRANK'S INTERNATIONAL NV	33,339
226718104	US2267181046	CRITEO SA-SPON ADR	1,321,065
M98068105	USM980681052	WIX.COM LTD	581,035
B4R39F7	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP	583,517
6410324	KYG8917X1218	TONGDA GROUP HLDGS HKD0.01	28,672
82509L107	US82509L1070	SHOPIFY INC	7,260,488
BVZHXQ9	BMG4593F1389	HISCOX LTD	597,313
783513203	US7835132033	RYANAIR HOLDINGS PLC-SP ADR	13,486,382
BMM1PP4	LU1066226637	STABILUS SA	975,403
92189F106	US92189F1066	VANECK VECTORS GOLD MINERS ETF	2,778,002
92189F700	US92189F7006	VANECK VECTORS AGRIBUSINESS	383,971
BFSQNZ0	KYG876551170	TEXHONG TEXTILE GROUP LTD	48,127
L44385109	USL443851096	GLOBANT SA	18,089,736
BZ4SXC7	KYG876031090	TEN PAO GROUP HOLDINGS LTD	191,234
6508478	BMG6144P1014	MINMETALS LAND LTD	8,324
BDX87W2	BMG671801022	ODFJELL DRILLING LTD	265,717
6691754	KYG459991025	HOP FUNG GROUP HOLDINGS LTD	5,098
BMMV2K8	KYG875721634	TENCENT HOLDINGS LTD	23,214,319
BFRB2W6	KYG6771K1022	IGG INC	484,418
BYWKGB8	BMG4612P2085	HOTUNG INVESTMENT HOLDINGS LTD	125,313
6898210	KYG8917R1083	TOMSON GROUP LTD	8,509
BP4JH17	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	174,403
BDCHQL2	BMG396372051	GOLDEN OCEAN GROUP LTD	415,293
BF0GWS4	KYG9593A1040	WHARF REAL ESTATE INVESTMENT	1,234,327
B6RRLG8	KYG6956A1013	PC PARTNER GROUP LTD	286,725
B01XZC4	BMG1675M1064	BUILD KING HOLDINGS LTD	26,433
BYVGFL0	BMG4209G2077	GULF KEYSTONE PETROLEUM LTD	99,621
L8681T102	USL8681T1027	SPOTIFY TECHNOLOGY SA	4,191,761
M2682V108	USM2682V1081	CYBERARK SOFTWARE LTD	6,200,302
46432F842	US46432F8427	ISHARES CORE MSCI EAFE ETF	13,317,755
46432F834	US46432F8344	ISHARES CORE INTL STOCK ETF	11,260,003
BF0CK44	LU1673108939	AROUNDTOWN SA	491,412
88034P109	US88034P1093	TENCENT MUSIC ENTMT GROUP SPON	4,449,924
29260V105	US29260V1052	ENDAVA PLC	10,074,785
464287341	US4642873412	ISHARES GLOBAL ENERGY ETF	3,312,786

B3V5PR6	BMG864081044	SYLVANIA PLATINUM LTD	276,430
747798106	US7477981069	QUDIAN INC	169,958
BDGTGK3	KYG487291000	INTERNATIONAL HOUSEWARES RETAI	44,203
BFORN40	BMG9113W1073	TSIT WING INTERNATIONAL HOLDIN	16,332
BDRYVB3	KYG711391022	PING AN HEALTHCARE AND TECHNOL	2,808,269
M78673114	USM786731143	PERION NETWORK LTD	860,441
B44ZV94	KYG211501005	CHINA HONGQIAO GROUP LTD	379,806
BKDXJH5	KYG1674K1013	BUDWEISER BREWING CO APAC LTD	799,910
B8FT7R3	KYG0135T1076	AIRMATE CAYMAN INTERNATIONAL C	53,015
BN40HK5	LU1068091351	BREDERODE(LUX)	17,048
F21107101	USF211071010	CONSTELLIUM SE	7,266,821
46591M109	US46591M1099	JOYY INC	4,120,680
69047Q102	US69047Q1022	OVINTIV INC	3,107,971
BFX0603	KYG2153A1013	CHINA BOQI ENVIRONMENTAL HOLDI	54,482
BJLKMY9	KYG9887S1003	ZENGAME TECHNOLOGY HOLDING LTD	47,676
M5425M103	USM5425M1038	INMODE LTD	1,485,649
81141R100	US81141R1005	SEA LTD	24,537,754
BGJW376	KYG596691041	MEITUAN DIANPING	10,723,512
BHNCRK0	KYG319891092	ESR CAYMAN LTD	843,467
BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	23,592,041
BKTF3J5	KYG371BT1022	FRIENDTIMES INC	29,623
284902509	US2849025091	ELDORADO GOLD CORP	149,468
BXNPSQ4	KYG3808R1011	GENERAL INTERFACE SOLUTION HOL	671,515
BD9GZV5	KYG9367D1025	VINCENT MEDICAL HOLDINGS LTD	12,778
BSVXB88	KYG3690U1058	FULLSHARE HOLDINGS LTD	37,225
BYZTBB7	KYG677291067	JACOBSON PHARMA CORP LTD	19,447
M6372Q113	USM6372Q1134	KORNIT DIGITAL LTD	240,920
BF2Y5W1	KYG3164W1087	CABBEEN FASHION LTD	29,596
BGT2VM7	LU1883301340	SHURGARD SELF STORAGE SA	220,594
BKRSD41	KYG3224D1088	EUROEYES INTERNATIONAL EYE CLI	27,274
36118L106	US36118L1061	FUTU HOLDINGS LTD	2,767,861
F5879X108	USF5879X1084	VINCI SA	151,982
BNHR327	KYG3483A1004	FIRST SERVICE HOLDING LTD	22,212
134748102	US1347481020	CANAAN INC	109,081
BMB5YK5	KYG465871120	HUAZHU GROUP LTD	3,385,436
BJQWRW3	KYG7504A1067	REN RUI HUMAN RESOURCES TECHNOL	308
M9T951109	USM9T9511094	ZIM INTEGRATED SHIPPING SERVIC	2,944,743
46434G848	US46434G8481	ISHARES MSCI GLOBAL METALS &	4,506,642
040126104	US0401261047	ARGO BLOCKCHAIN PLC	16,281

BF5BLM1	BMG9156K1018	2020 BULKERS LTD	8,715
L0423Q108	USL0423Q1087	ARRIVAL SA	46,041
BNYNCZ4	BMG702782084	PETRA DIAMONDS LTD	1,657,408
09075V102	US09075V1026	BIONTECH SE	3,765,819
G29018101	USG290181019	DLOCAL LTD/URUGUAY	9,077,198
BDZRDG3	LU1704650164	BEFESA SA	394,474
BKPQZT6	KYG8208B1014	JD.COM INC	788,495
780259305	US7802593050	ROYAL DUTCH SHELL PLC	17,207,489
G6683N103	USG6683N1030	NU HOLDINGS LTD/CAYMAN ISLANDS	3,271,887
G39637205	USG396372058	GOLDEN OCEAN GROUP LTD	1,320,965
G4124C109	USG4124C1092	GRAB HOLDINGS LTD	426,001
Y46717107	USY467171077	KENON HOLDINGS LTD/SINGAPORE	18,287
71910C202	US71910C2026	PHOENIX NEW MEDIA LTD	18
BKOSBL1	KYG2121Q1055	CHINA FEIHE LTD	479,338
BJ01KB6		OVINTIV INC	98,102

INTERNATIONAL COMMON AND PREFERRED STOCK TOTAL 7,419,903,125

COMMON AND PREFERRED STOCK TOTAL 17,136,393,181

PENSION INVESTMENTS - COLLECTIVE TRUST FUNDS:

999E90095	US999E900956	CAPSTONE COMMONWEALTH FUND LP	75,715,883
999E85731	US999E857313	BRIDGEWATER PURE ALPHA FUND II	659,308,419
999E77001	US999E770011	BRIDGEWATER INTL CREDIT FUND	520,570,599
999E44068	US999E440680	BRIDGEWATER PURE ALPHA FUND II	750,500,630
999209117	US9992091176	CASPIAN SELECT CREDIT INTL LTD	290,043,050
999D92374	US999D923744	BRIDGEWATER STIF II	22,030,149
99VVAN7Q5	US99VVAN7Q53	BGI ALPHA ADVANTAGE FD D	392,717,335
999G16384	US999G163843	WTC CTF SELECT OPP COMMODITIES	267,361,387
99VVBF6M1	US99VVBF6M11	PIMCO GLOBAL CREDIT	373,984,274
99VVBF6P4	US99VVBF6P42	PIMCO COMMODITY ALPHA FUND	442,217,975
99VVBR7D4	US99VVBR7D40	OCEANWOOD SPC/COINV	8,338,749
999K76801	US999K768017	AEOLUS PROPERTY CATASTROPHE	210,351
999K76819	US999K768199	AEOLUS PROPERTY CATASTROPHE	297,929
999K76827	US999K768272	AEOLUS PROPERTY CATASTROPHE	444,990
999K76835	US999K768355	AEOLUS PROPERTY CATASTROPHE	1,355,945

99VVBTKC7	US99VVBTKC71	CAPULA TAIL RISK FUND LTD	178,642,561
99VVBTKD5	US99VVBTKD54	CAPULA TAIL RISK FUND	74,205,670
99VVBZL1	US99VVBZL16	CLASS F 2018-09 PSERS	4,217,626
99VVBZM9	US99VVBZM98	CLASS F 2018-10 PSERS	66,687,108
99VVBZTN7	US99VVBZTN71	CLASS X 2018-01 PSERS	35,348,412
99VVBZP2	US99VVBZP20	CLASS X 2018-02 PSERS	35,840,559
99VVBZQ0	US99VVBZQ03	CLASS X 2018-09 PSERS	17,073,614
999K82775	US999K827755	PALMETTO FUND LTD Q4 2018	1,500,806
99VVB341	US99VVB3419	AEOLUS PROPERTY CATASTROPHE	579,986
999K85968	US999K859683	AEOLUS PROPERTY CATASTROPHE	1,173,731
99VVB36V8	US99VVB36V81	AEOLUS PROPERTY CATASTROPHE	18,732,332
99VVB5RY4	US99VVB5RY43	PALMETTO FUND LTD Q1 2020	21,085,995
99VVB7FL1	US99VVB7FL16	AEOLUS PROPERTY CATASTROPHE	5,603,136
99VVB6625	US99VVB66255	OWS CREDIT OP FD III CLASS A	299,360,068
99VVB6633	US99VVB66339	OWS CREDIT OP FD III CLASS A	100,391,236
99VVBMY37	US99VVBMY372	HS GROUP SPONSOR FUND II LTD	139,049,019
99VVB8811	US99VVB88119	PALMETTO FUND LTD Q3 2020	5,349
99VVCADL5	US99VVCADL53	OCEANWOOD OPPORTUNITIES FUND	11,822,069
99VVCBPH9	US99VVCBPH96	AEOLUS PROPERTY CATASTROPHE	34,508,422
99VVCCJ35	US99VVCCJ356	OCEANWOOD OPPORTUNITIES FUND	12,163,373
99VVCCJ68	US99VVCCJ687	CAPULA GLOBAL RELATIVE VALUE	431,289,911
99VVCE3L8	US99VVCE3L81	PALMETTO FUND LTD. Q1 2021	4,776,505
99VVCF5L3	US99VVCF5L37	OCEANWOOD OPPORTUNITIES CLASS	13,403,110
99VVCGW56	US99VVCGW566	AEOLUS PROPERTY CATASTROPHE	18,889,244
99VVCG9L7	US99VVCG9L72	PALMETTO FUND LTD Q2 2021	4,498,174
99VVCHD71	US99VVCHD713	VENOR CAPITAL OFFSHORE LTD E-3	33,685,760
99VVCHUH0	US99VVCHUH02	OCEANWOOD OPPORTUNITIES FUND	20,916,249
99VVCLA83	US99VVCLA836	VENOR CAPITAL OFFSHORE LTD	33,394,370
99VVCNF43	US99VVCNF435	CLASS X 2018-01 PSERS	15,508,398
99VVCNF50	US99VVCNF500	CLASS X 2018-09 PSERS	7,491,089
99VVCNF68	US99VVCNF682	CLASS F 2018-10 PSERS	16,586,277
99VVCNF76	US99VVCNF765	CLASS X 2018-02 PSERS	15,723,608
99VVCNF84	US99VVCNF849	CLASS F 2018-09 PSERS	1,850,466

COLLECTIVE TRUST FUNDS TOTAL	<u>5,481,101,900</u>
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PENSION INVESTMENTS - REAL ESTATE:

EQUITY REAL ESTATE:

AG Core Plus Realty Fund III, L.P.	4,610,803
AG Core Plus Realty Fund IV, L.P.	58,816,215
AG Europe Realty Fund II, L.P.	98,022,831
AG Europe Realty Fund III, L.P.	55,251,463
AG Realty Value Fund X, L.P.	139,494,122
Almanac Realty Securities V, L.P.	163,635
Almanac Realty Securities VI, L.P.	13,362,772
Almanac Realty Securities VII, L.P.	62,938,875
Almanac Realty Securities VIII, L.P.	80,842,280
Ares European Real Estate Fund III, L.P.	1,321,013
Ares European Real Estate Fund IV, L.P.	19,136,497
Ares U.S. Real Estate Fund IX, L.P.	55,163,406
Ares U.S. Real Estate Fund VIII, L.P.	20,442,447
Avenue Real Estate Fund (Parallel) L.P.	30,827,220
Bell Institutional Fund V, L.P.	94,446
Bell Institutional Fund VI, L.P.	116,850,839
Bell Institutional Fund VII, L.P.	85,043,285
BlackRock Europe Property Fund III, L.P.	763,423
Blackstone Real Estate Debt Strategies III, L.P.	30,218,235
Blackstone Real Estate Partners Europe III, L.P.	20,266,600
Blackstone Real Estate Partners Europe IV, L.P.	20,635,609
Blackstone Real Estate Partners V, L.P.	401,913
Blackstone Real Estate Partners VI, L.P.	10,566,831
Blackstone Real Estate Partners VII, L.P.	76,882,342
Blackstone Real Estate Partners VIII, L.P.	249,242,686
Brookfield Strategic Real Estate Partners II, L.P.	204,753,000
Brookfield Strategic Real Estate Partners III, L.P.	183,967,815
Brookfield Strategic Real Estate Partners, L.P.	73,646,341
Cabot Industrial Core Fund II, L.P.	140,084,611
Cabot Industrial Value Fund V, L.P.	2,957,357
Cabot Industrial Value Fund VI, L.P.	91,847,706
Cabot UK Core Plus Industrial Fund SCSp	12,687,460
Carlyle Realty Partners III, L.P.	501,207
Carlyle Realty Partners IV, L.P.	1,579,695
Carlyle Realty Partners V, L.P.	7,017,638
Carlyle Realty Partners VI, L.P.	16,341,825
Carlyle Realty Partners VII, L.P.	27,019,006
Carlyle Realty Partners VIII, L.P.	117,954,548
DRA Growth and Income Fund IX, LLC	77,567,393

DRA Growth and Income Fund VII, L.P.	8,095,689
DRA Growth and Income Fund VIII, LLC	35,409,295
DRA Growth and Income Fund X, LLC	60,143,609
Exeter Core Industrial Club Fund II, L.P.	213,136,720
Exeter Industrial Core Fund III, L.P.	120,847,371
Exeter Industrial Value Fund II, L.P.	96,260
Exeter Industrial Value Fund III, L.P.	3,269,927
Exeter Industrial Value Fund IV, L.P.	14,020,854
Exeter Industrial Value Fund V, L.P.	117,396,425
Fortress Investment Fund IV L.P.	9,227,255
Fortress Investment Fund LLC	637,814
Fortress Investment Fund V L.P.	84,905,089
Latitude Management Real Estate Capital III, Inc.	2,153,594
LEM Multifamily Fund V, L.P.	134,726,531
LEM Multifamily Senior Equity Fund IV, L.P.	2,361,981
Paramount Group Real Estate Fund VII, L.P.	188,074
PGIM Real Estate Capital VII, SCSp	25,967,075
Pramerica Real Estate Capital VI, L.P.	35,240,852
RCG Longview Debt Fund VI, L.P.	26,198,658
RCG Longview Equity Fund, L.P.	464,260
Senior Housing Partnership Fund V, L.P.	102,596,802
Silverpeak Legacy/PSERS, L.P.	2,720,293
Stockbridge Real Estate Fund II, L.P.	2,711,685
Stockbridge Real Estate Fund III, L.P.	135,363,495
Stockbridge Real Estate Fund, L.P.	816,088,055
Strategic Partners Fund III RE, L.P.	279,193
Strategic Partners Fund IV RE, L.P.	1,729,037
UBS (US) Trumbull Property Fund, L.P.	25,791,957
Real Estate Internal Co-Investments	90,074,407
EQUITY REAL ESTATE TOTAL	4,281,127,647

PRIVATE INFRASTRUCTURE:

Blackstone Infrastructure Partners L.P.	595,712,798
CIM Infrastructure Fund III, L.P.	14,782,567
GCM Grosvenor Customized Infrastructure Strategies II, L.P.	59,872,401
International Infrastructure Finance Company II, L.P.	69,334,339
ISQ Global Infrastructure Fund III, L.P.	27,764,109
Strategic Partners Real Assets II, L.P.	119,704,292

Infrastructure Internal Co-Investments

232,586,649

INFRASTRUCTURE TOTAL	<u>1,119,757,155</u>
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DIRECTLY-OWNED REAL ESTATE:

812 Market, Inc	Not Disclosed
Commonwealth Holdings, Inc. (Atlanta Airport Marriott)	Not Disclosed
Camcorr, LLC	Not Disclosed
5 North Fifth Street Corp.	Not Disclosed
Keystone Milano LLC	Not Disclosed
Keystone Miramar LLC	Not Disclosed
Keystone Orlando LLC	Not Disclosed
Keystone Parkland LLC	Not Disclosed
Group Pension Annuity Contract (PGIM Agriculture)	Not Disclosed
Keystone-Texas Property Holding Corp. (Rivercenter Mall)	Not Disclosed
Keystone-Florida Property Holding Corp. (The Galleria at Ft Laud	Not Disclosed
PSERS YES Holdings, L.P.	Not Disclosed

DIRECTLY-OWNED REAL ESTATE TOTAL	<u>1,721,215,433</u>
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REAL ESTATE TOTAL	<u>7,122,100,235</u>
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* PSERS directly-owned real estate is generally structured as a holding company with PSERS as a 100% owner. The Board members of each holding company are appointed by PSERS. Each Board then appoints the officers of each holding company. The officers are employees of the entity hired to manage each directly-owned real estate.

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

Actis Emerging Markets 3, L.P.	3,444,000
Actis Global 4, L.P.	67,481,000
Adams Capital Management, L.P.	190,464
Aisling Capital II L.P.	1,736,460
Aisling Capital III, L.P.	337,164
Aisling Capital IV, L.P.	43,220,126
Apax Digital, L.P.	103,717,837
Apax Europe VII, L.P.	6,218,730
Apax X USD, L.P.	81,428,859
Apollo Investment Fund IX, L.P.	176,737,773

Apollo Investment Fund VIII, L.P.	100,096,187
Avenue Special Situations Fund VI, L.P.	7,730,194
Bain Capital Asia Fund II, L.P.	51,216,523
Bain Capital Asia Fund III-A, L.P.	126,793,895
Bain Capital Asia Fund IV-B, L.P.	96,880,661
Bain Capital Fund XI-A, L.P.	73,689,514
Bain Capital Fund XII-A, L.P.	141,433,090
Baring Asia Private Equity Fund IV, L.P.	2,842,651
Blue Point Capital Partners II (B), L.P.	3,153,714
Blue Point Capital Partners III (B), L.P.	28,253,163
Blue Point Capital Partners IV, L.P.	81,108,888
Bridgepoint Development Capital III, L.P.	108,152,432
Bridgepoint Development Capital IV, L.P.	11,671,999
Bridgepoint Europe III A, L.P.	49,339,234
Bridgepoint Europe IV, L.P.	62,924,062
Bridgepoint Europe V, L.P.	94,934,398
Bridgepoint Europe VI, L.P.	119,099,286
Capital International Private Equity Fund V L.P.	443,865
Capital International Private Equity Fund VI, L.P.	52,434,702
Catterton Growth Partners II, L.P.	47,779,560
Catterton Growth Partners III, L.P., L	180,369,933
Catterton Growth Partners, L.P.	18,807,747
Catterton Partners VI, L.P.	34,167,552
Catterton Partners VII, L.P.	66,432,783
Catterton VIII, L.P., L	74,892,550
Cerberus Institutional Partners V, L.P.	86,962,934
Cerberus Institutional Partners VI, L.P.	251,339,973
Cerberus Institutional Partners, L.P. (Series 4)	12,092,462
Cinven Fund (Fourth), L.P.	121,718
Clearlake Capital Partners IV, L.P.	59,980,053
Clearlake Capital Partners V, L.P.	151,065,242
Clearlake Capital Partners VI, L.P.	204,865,035
Clearlake Capital Partners VII, L.P.	25,021,956
Clearlake Flagship Plus Partners, L.P.	54,154,464
Co-Investment 2000 Fund, L.P.	306,928
Co-Investment Fund II, L.P.	21,142,214
Coller International Partners VI, L.P.	19,857,214
Coller International Partners VII, L.P. - Series A	64,070,374
Crestview Partners II, L.P.	94,714,010

Crestview Partners III, L.P.	145,908,803
Crestview Partners, L.P.	26,010,115
Cross Atlantic Technology Fund II	57,897
Cross Atlantic Technology Fund, L.P.	112,942
Crown CG Private Equity Fund 2019, L.P.	33,514,425
Crown CG Private Equity Fund 2019S, L.P.	14,921,142
CVC Capital Partners Asia Pacific III, L.P.	31,925,190
CVC European Equity Partners V (A), L.P.	16,894,736
DCPF VI Oil and Gas Co-Investment Fund, L.P.	84,655
Denham Commodity Partners Fund VI, L.P.	39,297,262
Denham Mining Fund, L.P.	169,579,481
Energy & Minerals Group Fund III, L.P., The	55,525,683
Equistone Partners Europe Fund V E, L.P.	54,280,304
Equistone Partners Europe Fund VI E, SCSp	80,906,642
First Reserve Fund XII, L.P.	2,130,413
Gleacher Mezzanine Fund II, L.P.	15,159
Gold Hill Venture Lending 03-A, L.P.	411,876
GoldPoint Partners Co-Investment V, L.P.	27,032,388
Greenoaks Capital Opportunities Fund III	148,979,085
Hahn & Company III L.P.	67,882,079
Hahn & Company III-S L.P.	30,536,181
Hg Genesis 9 L.P.	51,712,874
Hg Saturn 2 A L.P.	47,820,046
HgCapital 7 A, L.P.	30,680,992
HgCapital 8 D, L.P.	219,058,046
HGGC Fund II, L.P.	98,877,337
HGGC Fund III, L.P.	154,357,171
Honeydew Co-Invest, L.P.	81,373,184
Incline Elevate Fund, L.P.	53,374,981
Incline Equity Partners III (PSERS), L.P.	683,565
Incline Equity Partners IV, L.P.	87,154,739
Incline Equity Partners V, L.P.	55,511,471
Insight Opportunities Fund I, L.P.	63,329,051
Insight Partners XI, L.P.	236,034,481
Insight Partners XII Buyout Annex Fund, L.P.	25,755,962
Insight Partners XII, L.P.	32,267,698
Insight Venture Partners X, L.P.	204,148,184
Interactions Corporation	6,907,004
Irving Place Capital Partners III SPV, L.P.	13,324,074

K4 Private Investors, L.P.	137,723,641
Landmark Equity Partners XIII, L.P.	314,697
Landmark Equity Partners XIV, L.P.	13,699,282
Lindsay Goldberg V, L.P.	56,409,432
LLR Equity Partners III, L.P.	15,148,745
LLR Equity Partners IV, L.P.	75,663,790
LLR Equity Partners V, L.P.	260,900,898
LLR Equity Partners VI, L.P.	106,383,093
Milestone Partners FS 2, L.P.	34,181,598
Milestone Partners III, L.P.	2,748,221
Milestone Partners IV, L.P.	10,818,783
NEPA Venture Fund II	107,667
New Mountain Partners III L.P.	12,672,166
New Mountain Partners IV, L.P.	37,645,061
New Mountain Partners V, L.P.	282,099,296
New Mountain Partners VI, L.P.	120,479,903
New Mountain Partners, L.P., Allegheny	490,019
New York Life Capital Partners I, L.P.	106,788
New York Life Capital Partners III-A, L.P.	714
New York Life Capital Partners IV-A. L.P.	1,895,944
NGP Natural Resources X, L.P.	14,782,605
NGP Natural Resources XI, L.P.	94,147,099
NGP Natural Resources XII, L.P.	202,157,198
North Haven Private Equity Asia IV, L.P.	97,743,892
Oak HC/FT Partners IV, L.P.	74,419,170
OCM Opportunities Fund VII L.P.	680,361
OCM Opportunities Fund VII-b L.P.	105,238
Odyssey Investment Partners Fund V, L.P.	91,154,774
Orchid Asia V, L.P.	8,941,229
Orchid Asia VI, L.P.	55,699,009
Orchid Asia VII, L.P.	70,606,828
PAI Europe IV-B2, L.P.	2,345,427
PAI Europe VI, L.P.	97,267,218
PAI Europe VII, L.P.	83,593,765
Palladium Equity Partners IV, L.P.	62,729,590
Partners Group Secondary 2008, L.P.	11,492,454
Partners Group Secondary 2011 (USD), L.P. Inc.	18,480,253
Partners Group Secondary 2015 (USD) A, L.P.	74,667,113
Perseus-Soros BioPharmaceutical Fund	619,000

Platinum Equity Capital Partners IV, L.P.	359,954,642
Platinum Equity Capital Partners V, L.P.	382,840,643
Platinum Equity Capital Partners-A II, L.P.	33,391,801
Platinum Equity Capital Partners-A III, L.P.	44,994,168
Platinum Equity Capital Partners-A, L.P.	17,372,143
Platinum Equity Small Cap Fund, L.P.	138,798,141
Portfolio Advisors Secondary Fund III, L.P.	130,122,450
Portfolio Advisors Secondary Fund IV, L.P.	131,973,523
Portfolio Advisors Secondary Fund, L.P., PA	64,456,590
Sante Health Ventures III	70,718,596
Sante Health Ventures IV	8,821,341
SCP Private Equity Partners II, L.P.	10,350,107
Searchlight Capital II, L.P.	36,757,010
Searchlight Capital III, L.P.	132,389,346
StarVest Partners II (Parallel), L.P.	15,447,368
StepStone International Investors III L.P.	282,815
Sterling Capital Partners, L.P.	3,937,679
Sterling Venture Partners, L.P.	84,257
Strategic Partners Fund III VC, L.P.	538,005
Strategic Partners Fund III-B, L.P.	410,981
Strategic Partners Fund IV VC, L.P.	3,869,002
Strategic Partners Fund IV, L.P.	3,905,133
Strategic Partners Fund V, L.P.	15,287,920
Strategic Partners Fund VI, L.P.	36,107,171
Strategic Partners Fund VII, L.P.	164,303,078
Summit Partners Growth Equity Fund IX-A, L.P.	152,032,225
Summit Partners Growth Equity Fund VIII-A, L.P.	64,028,970
Summit Partners Growth Equity Fund X-A, L.P.	138,755,313
Summit Partners Venture Capital Fund III-A, L.P.	4,623,774
Summit Partners Venture Capital Fund IV-A, L.P.	71,558,685
Tenaya Capital VI, L.P.	39,234,465
Tenaya Capital VII, L.P.	251,445,089
Tenaya Capital V-P, L.P.	11,006,309
Trilantic Capital Partners IV L.P.	3,649,268
Trilantic Capital Partners V (North America), L.P.	56,004,497
Trilantic Capital Partners VI (North America), L.P.	156,651,869
Tulco, LLC	133,726,952
Valar Velocity Fund 2 L.P.	40,715,226
Venor Special Situations Fund II, L.P.	44,795,024

Versa Capital Fund I, L.P.	142,547
Versa Capital Fund II, L.P.	21,367,183
Versa Capital Fund III, L.P.	104,378,156
Webster Capital IV, L.P.	113,039,220
Private Equity Internal Co-Investments	1,440,765,493

PRIVATE EQUITY TOTAL	12,459,389,029
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PSERS PRIVATE CREDIT:

Apollo European Principal Finance Fund II (Dollar A), L.P.	15,985,931
Apollo European Principal Finance Fund III (Dollar A), L.P.	146,891,928
Avenue Energy Opportunities Fund II, L.P.	106,910,738
Avenue Energy Opportunities Fund, L.P.	134,315,707
Avenue Europe Special Situations Fund III (U.S.), L.P.	136,910,660
Bain Capital Credit Managed Account (PSERS), L.P.	291,445,905
Bain Capital Distressed and Special Situations 2013 (A), L.P.	86,703,478
Bain Capital Distressed and Special Situations 2016 (A), L.P.	200,004,155
Bain Capital Distressed and Special Situations 2019 (A), L.P.	232,329,320
Bain Capital Middle Market Credit 2010, L.P.	5,331,171
Bain Capital Middle Market Credit 2014, L.P.	43,703,811
Bain Capital Special Situations Asia II, L.P.	14,386,272
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	96,463,746
Carlyle Energy Mezzanine Opportunities Fund-Q, L.P.	23,414,161
Cerberus Levered Loan Opportunities Fund II, L.P.	35,263,897
Cerberus PSERS Levered Loan Opportunities Fund, L.P.	392,711,254
Clearlake Opportunities Partners (P) II, L.P.	44,118,725
Galton Onshore Mortgage Recovery Fund III, L.P.	3,847,804
Galton Onshore Mortgage Recovery Fund IV, L.P.	35,444,203
Hayfin SOF II USD Co-Invest, L.P.	32,796,396
Hayfin SOF II USD, L.P.	160,450,640
HayFin Special Opportunities Credit Fund (Parallel), L.P.	8,255,225
ICG Europe Fund V, L.P.	9,751,684
ICG Europe Fund VI, L.P.	55,152,654
ICG Europe Fund VII Feeder SCSp	168,662,455
ICG Europe Fund VIII SCSp	30,596,568
International Infrastructure Finance Company Fund, L.P.	17,973,459
Keystone Partners, L.P. Series A	69,949,559
Keystone Partners, L.P. Series B	17,074,354
Latitude Management Real Estate Capital IV, Inc.	75,463,013

LBC Credit Partners III, L.P.	19,003,865
LBC-P Credit Fund, L.P.	337,320,420
Opps NPL (A), L.P.	1,084,800
Park Square - PSERS Credit Opportunities Fund, L.P.	397,057,585
PIMCO BRAVO Fund III Onshore Feeder, L.P.	246,244,026
PIMCO Commercial Real Estate Debt Fund, L.P.	116,019,992
PSERS TAO Partners Parallel Fund, L.P.	493,758,209
Sankaty Credit Opportunities IV, L.P.	8,210,589
Sixth Street Fundamental Strategies Partners (A), L.P.	89,104,458
Sixth Street Opportunities Partners II (A), L.P.	4,499,201
Sixth Street Opportunities Partners III (A), L.P.	39,739,429
Sixth Street Opportunities Partners IV (A), L.P.	130,566,886
Sixth Street Opportunities Partners V (A), L.P.	24,128,686
Sixth Street Specialty Lending Europe II, L.P.	35,474,214
SSG Capital Partners V Sidecar, L.P.	46,639,311
SSG Capital Partners V, L.P.	54,337,887
Summit Partners Credit Fund II, L.P.	81,351,937
TCI Real Estate Partners Fund III	65,332,011
Varde Scratch and Dent Feeder I-A, L.P., The	20,239,522
Varde Scratch and Dent Feeder, L.P., The	10,071,872
Whitehorse Liquidity Partners (Onshore) IV, L.P.	132,663,798
Whitehorse Liquidity Partners V, L.P.	19,057,722
Private Credit Internal Co-Investments	193,567,110

PRIVATE CREDIT	5,257,782,403
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PSERS ABSOLUTE RETURN:

Caspian Keystone Focused Fund, Ltd. - Class A	17,054,239
Falko Regional Aircraft Opportunities Fund II L.P.	60,237,383
SASOF III, L.P.	14,657,458
SASOF IV, L.P.	40,558,309
SASOF V, L.P.	50,696,493
Sciens Aviation Special Opportunities Investment Fund II, L.P.	598,805

ABSOLUTE RETURN	183,802,687
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ALTERNATIVE INVESTMENTS TOTAL	17,900,974,119
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PENSION INVESTMENTS AT FAIR VALUE - JUNE 30, 2022**70,308,572,707****PREMIUM ASSISTANCE:****POSTEMPLOYMENT HEALTHCARE - SHORT-TERM INVESTMENTS:**

69399AAA9 US69399AAA97 PSERS TREASURY MANAGED FUND 101,799,197

FIXED INCOME

24703KAC9 US24703KAC99 DELL EQUIPMENT FINAN 2 A3 144A 107,360

PREMIUM ASSISTANCE OTHER DOMESTIC FIXED INCOME TOTAL 107,360**PREMIUM ASSISTANCE TOTAL 101,906,557****HEALTH OPTIONS PROGRAM:**

PSERS SHORT-TERM INVESTMENT FUND 94,413,985

OTHER DOMESTIC SHORT-TERM:

CASH HELD AT M&T BANK 37,021,317

WILMINGTON US GOVERNMENT MM 263,182,400

HEALTH OPTIONS PROGRAM OTHER DOMESTIC SHORT-TERM TOTAL 300,203,717**HEALTH OPTIONS PROGRAM TOTAL 394,617,702****POSTEMPLOYMENT HEALTHCARE INVESTMENTS AT FAIR VALUE - JUNE 30, 2022 496,524,259****DEFINED CONTRIBUTIONS**

PSERS SHORT-TERM INVESTMENT FUND 5,301,208

OTHER DOMESTIC SHORT-TERM:

Vanguard® Treasury Money Market Fund - Investor Shares 2,880,977

Cash 561,149

DEFINED CONTRIBUTIONS OTHER DOMESTIC SHORT-TERM TOTAL 3,442,126**DEFINED CONTRIBUTIONS SHORT-TERM SUBTOTAL 8,743,334**

DEFINED CONTRIBUTIONS INVESTMENTS - COLLECTIVE TRUST FUNDS:

American Funds EuroPacific Growth Fund® - Class R-6	88,632
BlackRock High Yield Bond Portfolio - Class K Shares	26,647
Calvert Balanced Fund - Class R6	69,774
Fidelity® 500 Index Fund	944,649
Fidelity® Extended Market Index Fund	200,080
Fidelity® Real Estate Index Fund	60,537
Invesco Developing Markets Fund - Class R6	31,915
MissionSquare PLUS Fund - Class R10	27,002
PIMCO Real Return Fund - Institutional Class	13,061
PIMCO Total Return Fund - Institutional Class	19,694
T. Rowe Price Target Retirement 2020 CIT	991,678
T. Rowe Price Target Retirement 2025 CIT	1,997,634
T. Rowe Price Target Retirement 2030 CIT	3,923,554
T. Rowe Price Target Retirement 2035 CIT	5,215,997
T. Rowe Price Target Retirement 2040 CIT	6,277,485
T. Rowe Price Target Retirement 2045 CIT	7,511,142
T. Rowe Price Target Retirement 2050 CIT	9,205,658
T. Rowe Price Target Retirement 2055 CIT	12,563,770
T. Rowe Price Target Retirement 2060 CIT	33,675,279
T. Rowe Price Target Retirement 2065 CIT	8,050,974

DEFINED CONTRIBUTIONS COLLECTIVE TRUST FUNDS TOTAL 90,895,162

DEFINED CONTRIBUTION INVESTMENTS AT FAIR VALUE - JUNE 30, 2022 99,638,496