

Pennsylvania Public School Employees' Retirement System
Year End Asset Listing as June 30, 2024

Cusip/Sedol	ISIN	Description 1	Base Market Value
<u>PENSION INVESTMENTS</u>			
<u>PENSION INVESTMENTS - SHORT TERM:</u>			
		PSERS SHORT-TERM INVESTMENT FUND	6,039,011,048
<u>OTHER DOMESTIC SHORT-TERM:</u>			
92344LG25	US92344LG252	VERIZON COMM	9,972,650
912797GW1	US912797GW17	U.S.A. TREASURY BILL	188,103,392
912797KU0	US912797KU05	U.S.A. TREASURY BILL	218,641,221
46224PAG2	US46224PAG28	IONIC FDG LLC SER III IB NT	5,000,000
82434TG12	US82434TG124	SHERWIN WILLIAMS DISC	9,963,667
0020A2G22	US0020A2G222	AT&T INC DISC	9,962,153
46220GAH4	US46220GAH48	IONIC FDG VAR	5,000,000
39573AAA0	US39573AAA07	GREENSTATE AUTO REC 1A A1 144A	694,361
46221TGH9	US46221TGH95	IONIC FDG LLC MCP SER DISC	9,943,267
16144LAA4	US16144LAA44	CHASE AUTO OWNER TR 3A A1 144A	5,000,000
		PUT OPTIONS	4,515,850
		Cash	15,206,511
OTHER DOMESTIC SHORT-TERM TOTAL			482,003,071
<u>INTERNATIONAL SHORT-TERM:</u>			
9UVZE03		EGYPT TREASURY BILLS	4,481,486.57
9UVZXK6		KAZAKHSTAN TREASURY BILL - MEK	1,615,881
9UVZZC2		KAZAKHSTAN TREASURY BILL - MEK	1,962,463
		FOREIGN CURRENCY	43,410,294
INTERNATIONAL SHORT-TERM TOTAL			51,470,124
SHORT-TERM SUBTOTAL			6,572,484,243
<u>PENSION INVESTMENTS - FIXED INCOME:</u>			
<u>DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES:</u>			
26845CAC1	US26845CAC10	EFS VOLUNTEER NO 3 L 1 A3 144A	4,533,600
64031QCD1	US64031QCD16	NELNET STUDENT LOAN TRUST 3 A5	5,057,993
38375UDY3	US38375UDY38	GNR 2014-H05 FB	81,261

30308AAG8	US30308AAG85	FRESB 2018-SB45 A5H	331,968
30306NAF4	US30306NAF42	FRESB 2018-SB46 A10F	1,762,681
30296RAQ3	US30296RAQ39	FRESB 2018-SB48 A10H	3,131,067
64031QBR1	US64031QBR11	NELNET STUDENT LOAN TRUST 1 A5	3,654,631
31397YEW7	US31397YEW75	FHR 3491 FA	160,861
78444YAE5	US78444YAE59	SLM STUDENT LOAN TRUST 200 5 B	12,146,476
30298AAC9	US30298AAC99	FRESB 2019-SB62 A5H	5,625,394
3136A0SE8	US3136A0SE81	FNR 2011-80 HE	159,325
38376LS67	US38376LS678	GNR 2011-129 FP	79,153
38377GW62	US38377GW629	GNR 2010-89 FC	110,049
83149FAD6	US83149FAD69	SLM STUDENT LOAN TRUST 200 6 B	2,207,294
31398R3H6	US31398R3H61	FNR 2010-53 FJ	262,661
78442GNJ1	US78442GNJ12	SLM STUDENT LOAN T 10 A7A 144A	6,753,610
3136ABJG9	US3136ABJG90	FNMA GTD REMIC P/T 12-144 EA	1,821,727
3137ARW93	US3137ARW935	FHLMC MULTICLASS MTG 4073 EA	10,956
64828EAB1	US64828EAB11	NEW RESIDENTIAL M NQM4 A2 144A	597,992
3136ABFT5	US3136ABFT57	FNR 2012-146 AC	543,300
46648UAD6	US46648UAD63	JP MORGAN MORTGAGE T 4 A4 144A	285,469
16158RAC0	US16158RAC07	CHASE HOME LENDIN ATR1 A3 144A	441,728
64033UAA8	US64033UAA88	NELNET STUDENT LOAN 1A A 144A	2,155,461
784424AD5	US784424AD51	SLC STUDENT LOAN TRUST 20 1 A4	2,245,350
63941TAA4	US63941TAA43	NAVIENT PRIVATE EDUC EA A 144A	2,866,109
38382LDM0	US38382LDM00	GNMA GTD REMIC P/T 20-167 PA	2,576,237
3137F86S7	US3137F86S75	FHLMC MULTICLASS MTG 5060 DP	2,139,703
63941MAC5	US63941MAC55	NAVIENT PRIVATE ED EA A2B 144A	2,825,158
26828VAA4	US26828VAA44	ECMC GROUP STUDENT L 2A A 144A	6,835,973
64033HAA7	US64033HAA77	NELNET STUDENT LOAN 1 A6 144A	6,540,190
78442GNK8	US78442GNK84	SLM STUDENT LOAN T 10 A7B 144A	6,063,644
3137H3K84	US3137H3K849	FHLMC MULTICLASS MTG KF122 AS	9,068,146
3137H3KE1	US3137H3KE14	FHLMC MULTICLASS MTG KF123 AS	6,052,910
46592XBE3	US46592XBE31	JP MORGAN MORTGAGE 13 A11 144A	7,155,360
78445VAB6	US78445VAB62	SLMA 2012-4 B	2,926,500
26444BAA2	US26444BAA26	DUKE ENERGY PROGRESS NC STORM	2,562,707
63941BAC9	US63941BAC90	NAVIENT PRIVATE EDU A A2B 144A	769,206
78449FAC5	US78449FAC59	SMB PRIVATE EDUCATI A A2B 144A	654,295
78449GAC3	US78449GAC33	SMB PRIVATE EDUCATI B A2B 144A	2,831,915
78444QAB8	US78444QAB86	SLCLT 2009-1 A2	4,133,071
38380QF23	US38380QF239	GNMA GTD REMIC P/T 21-H05 FJ	4,180,086
38375UG53	US38375UG536	GNMA GTD REMIC P/T 17-H16 KF	2,632,778
78449KAC4	US78449KAC45	SMB PRIVATE EDUCATI C A2B 144A	35,870
38375UWE6	US38375UWE62	GNMA GTD REMIC P/T 15-H09 FA	5,641,543
38376RAB2	US38376RAB24	GNMA GTD REMIC P/T 15-H10 FA	2,864,650
38382YGB3	US38382YGB39	GNMA GTD REMIC P/T 21-H16 FD	3,186,073
78443CBV5	US78443CBV54	SLM PRIVATE CREDIT STUDEN A A4	2,025,228
92348KBD4	US92348KBD46	VERIZON MASTER TRUST 7 A1B	7,514,475
38013JAC7	US38013JAC71	GM FINANCIAL CONSUMER AU 1 A2B	1,864,740
96042XAC9	US96042XAC92	WESTLAKE AUTOMOBIL 1A A2B 144A	743,353

14318DAH2	US14318DAH26	CARMAX AUTO OWNER TRUST 1 A2B	1,091,870
44933VAC5	US44933VAC54	HYUNDAI AUTO LEASE A A2B 144A	161,153
38380QMT6	US38380QMT66	GNMA GTD REMIC P/T 20-H17 FH	854,359
362541AC8	US362541AC89	GM FINANCIAL LEASING TRU 1 A2B	421,611
41285JAC2	US41285JAC27	HARLEY-DAVIDSON MOTORCYC A A2B	1,411,009
98163UAC4	US98163UAC45	WOSAT 2023-A A2B	2,113,652
344928AC0	US344928AC07	FORD CREDIT AUTO OWNER T A A2B	1,798,236
3137H9Y94	US3137H9Y946	FHLMC MULTICLASS MTG KF153 AS	3,227,007
362583AC0	US362583AC05	GM FINANCIAL CONSUMER AU 2 A2B	2,125,799
448979AC8	US448979AC87	HYUNDAI AUTO RECEIVABLES A A2B	1,785,665
98164QAC2	US98164QAC24	WORLD OMNI AUTO RECEIVAB B A2B	2,741,240
3137H9Z77	US3137H9Z778	FHMS KF154 AS	3,970,681
142921AC9	US142921AC93	CARMX 2023-2 A2B	2,375,629
83715RAF9	US83715RAF91	SOUTH CAROLINA STUDENT LO 1 A2	3,222,981
83715RAH5	US83715RAH57	SOUTH CAROLINA STUDENT LOA A A	2,800,559
3137HA3Y0	US3137HA3Y05	FHLMC MULTICLASS MTG KF155 AS	4,516,470
3137HA4H6	US3137HA4H62	FHMS KF156 AS	2,411,028
448980AC6	US448980AC68	HYUNDAI AUTO LEASE B A2B 144A	953,818
981944AC5	US981944AC55	WORLD OMNI AUTOMOBILE LE A A2B	2,079,300
891941AC0	US891941AC00	TOYOTA AUTO RECEIVABLES B A2B	2,209,180
92867WAC2	US92867WAC29	VALET 2023-1 A2B	2,477,722
38380QKW1	US38380QKW14	GNMA GTD REMIC P/T 20-H16 LF	2,429,410
63941DAC5	US63941DAC56	NAVIENT STUDENT LOA 2A A3 144A	5,074,585
64033LAC4	US64033LAC46	NELNET STUDENT LOAN 2A A3 144A	1,538,126
344930AC6	US344930AC60	FORDO 2023-B A2B	3,954,099
64033GAA9	US64033GAA94	NSLT 2013-5A A	5,882,778
17331KAC3	US17331KAC36	CITZN 2023-1 A2B 144A	7,024,570
65473FAC1	US65473FAC14	NISSAN AUTO LEASE TRUST B A2B	3,101,774
63939FAB6	US63939FAB67	NAVIENT STUDENT LOAN TRUS 1 A2	1,292,718
78442GPC4	US78442GPC41	SLM STUDENT LOAN TRUST 20 3 A6	1,060,179
38382YAY9	US38382YAY95	GNR 2021-H12 FD	3,035,251
38382YCG6	US38382YCG61	GNR 2021-H12 FN	4,011,693
05592XAC4	US05592XAC48	BMW VEHICLE OWNER TRUST A A2B	2,099,169
36267KAC1	US36267KAC18	GM FINANCIAL CONSUMER AU 3 A2B	2,203,174
44933XAC1	US44933XAC11	HYUNDAI AUTO RECEIVABLES B A2B	2,621,615
14319BAH5	US14319BAH50	CARMAX AUTO OWNER TRUST 3 A2B	4,083,620
465989AC5	US465989AC55	JP MORGAN MORTGAGE T 6 A4 144A	3,911,234
26845BAB5	US26845BAB53	EFS VOLUNTEER NO 2 L 1 A2 144A	3,966,574
46656QBP6	US46656QBP63	J.P. MORGAN MORTGAG 4 2A4 144A	4,938,404
64031CAA0	US64031CAA09	NELNET STUDENT LOAN 2A A 144A	4,225,108
816943BJ2	US816943BJ23	SEQUOIA MORTGAGE TRU 3 A4 144A	4,686,854
00432CBN0	US00432CBN02	ACCESSLEX INSTITUTE 1 A2	5,019,953
379929AC6	US379929AC69	GM FINANCIAL LEASING TRU 3 A2B	3,294,201
89231FAC4	US89231FAC41	TOYOTA AUTO RECEIVABLES C A2B	2,465,703
36270XBB9	US36270XBB91	GS MORTGAGE-BACKE PJ4 A16 144A	5,068,166
3137FCKQ6	US3137FCKQ64	FHLMC MULTICLASS MTG KF39 A	2,763,450
3136AYBA0	US3136AYBA06	FNMA GTD REMIC P/T 17-66 VC	4,454,754

3137H2AK0	US3137H2AK01	FHLMC MULTICLASS MTG 5137 TA	5,127,255
38379PBL0	US38379PBL04	GNMA GTD REMIC P/T 15-63 BQ	1,839,700
26828WAA2	US26828WAA27	ECMC GROUP STUDENT L 1A A 144A	6,801,251
38376RZN9	US38376RZN96	GNMA GTD REMIC P/T 16-H19 FA	956,412
17295FAC8	US17295FAC86	CITIZENS AUTO RECEI 2 A2B 144A	3,710,952
44935VAC3	US44935VAC37	HYUNDAI AUTO LEASE C A2B 144A	4,025,599
46657CAD4	US46657CAD48	J.P. MORGAN MORTGAGE 8 A4 144A	3,942,579
69547YAA8	US69547YAA82	PATH 2023-1 A 144A	4,710,258
28148WAD5	US28148WAD56	EDUCATIONAL FUNDING OF THE 1 A	4,678,545
43730NAA4	US43730NAA46	HOME PARTNERS OF AMER 1 A 144A	5,973,567
43730XAB0	US43730XAB01	HOME PARTNERS OF AMER 3 B 144A	5,981,729
17329VBA6	US17329VBA61	CITIGROUP MORTGA INV3 A3A 144A	6,199,109
36263KAB7	US36263KAB70	GS MORTGAGE-BACKE INV1 A2 144A	6,243,093
64033EAA4	US64033EAA47	NELNET STUDENT LOAN 2A A 144A	6,553,916
64033NAA4	US64033NAA46	NELNET STUDENT LOAN 5A A 144A	4,985,176
14318XAH8	US14318XAH89	CARMAX AUTO OWNER TRUST 4 A2B	4,250,145
38380LKG7	US38380LKG76	GNMA GTD REMIC P/T 18-H14 FG	2,667,915
38380QBX9	US38380QBX97	GNMA GTD REMIC P/T 20-H10 FD	1,613,729
10620NCL0	US10620NCL01	BRAZOS HIGHER EDUCATION A 2 A3	10,780,872
80705TAA4	US80705TAA43	SCHOLAR FUNDING TRUST A A 144A	5,798,093
380130AD6	US380130AD61	GM FINANCIAL AUTOMOBILE L 3 A3	1,526,655
00180UAA3	US00180UAA34	AMSR 2021-SFR3 TRU SFR3 A 144A	2,066,071
30167JAE4	US30167JAE47	EXETER AUTOMOBILE RECEIVA 1A C	3,419,644
89239FAC6	US89239FAC68	TOYOTA AUTO RECEIVABLES D A2B	4,553,021
784024AA9	US784024AA90	SCF EQUIPMENT LEASI 1A A1 144A	9,554
92867YAC8	US92867YAC84	VOLKSWAGEN AUTO LOAN ENH 2 A2B	4,622,873
23345EAE5	US23345EAE59	DT AUTO OWNER TRUST 2A C 144A	782,919
64033FAA1	US64033FAA12	NSLT 2013-4A A	4,343,318
344940AC5	US344940AC50	FORD CREDIT AUTO OWNER T C A2B	4,006,582
465986AA5	US465986AA50	JP MORGAN MORTGAGE 10 A2 144A	4,530,890
81747KAA1	US81747KAA16	SEQUOIA MORTGAGE TRU 1 A1 144A	8,264,380
38382HQS2	US38382HQS21	GNMA GTD REMIC P/T 20-122 QP	5,340,078
881943AC8	US881943AC82	TESLA ELECTRIC VEHI 1 A2B 144A	4,001,160
362924AJ1	US362924AJ14	GS MORTGAGE-BACKED PJ3 A6 144A	5,610,603
66981XAB7	US66981XAB73	AMSR 2023-SFR1 TRU SFR1 B 144A	1,875,820
17331QAC0	US17331QAC06	CITIZENS AUTO RECEI 1 A2B 144A	4,754,228
36268GAC9	US36268GAC96	GM FINANCIAL CONSUMER AU 1 A2B	2,000,000
81749GAA8	US81749GAA85	SEMT 2024-1 A1	5,201,126
14318WAC1	US14318WAC10	CARMAX AUTO OWNER TRUST 1 A2B	4,005,480
345290AC4	US345290AC46	FORD CREDIT AUTO LEASE T A A2B	4,752,138
448988AC9	US448988AC94	HYUNDAI AUTO LEASE A A2B 144A	3,750,896
29375PAA8	US29375PAA84	ENTERPRISE FLEET FIN 1 A1 144A	3,987,182
38380GGW8	US38380GGW87	GNMA GTD REMIC P/T 17-130 YJ	6,318,878
38382GVF6	US38382GVF61	GNMA GTD REMIC P/T 20-107 BA	5,802,226
69340QAA4	US69340QAA40	PHEAA STUDENT LOAN T 1A A 144A	13,596,538
36269FAC0	US36269FAC05	GM FINANCIAL LEASING TRU 1 A2B	3,543,823
50117KAB6	US50117KAB61	KUBOTA CREDIT OWNER 1A A2 144A	1,540,462

74331FAA9	US74331FAA93	PROGRESS RESIDENTI SFR1 A 144A	2,202,562
89238GAC5	US89238GAC50	TOYOTA LEASE OWNER A A2B 144A	4,500,900
88166VAC0	US88166VAC00	TESLA 2024-A A2B	2,499,425
78446JAB2	US78446JAB26	SLM STUDENT LOAN TRUST 20 2 A2	10,465,706
63940LAC8	US63940LAC81	NAVIENT STUDENT LOA 6A A3 144A	15,445,800
362304AB3	US362304AB38	GTE AUTO RECEIVABLES 1 A2 144A	1,309,796
92866EAC3	US92866EAC30	VOLKSWAGEN AUTO LEASE TR A A2B	3,628,770
38382K4T7	US38382K4T76	GNMA GTD REMIC P/T 20-165 UD	4,678,286
29375JAB0	US29375JAB08	ENTERPRISE FLEET FIN 1 A2 144A	2,485,243
30166DAA6	US30166DAA63	EXETER AUTOMOBILE RECEIV 2A A1	801,209
14041NFW6	US14041NFW65	CAPITAL ONE MULTI-ASSET A1 A1	7,617,898
74333XAA8	US74333XAA81	PROGRESS RESIDENT SFR11 A 144A	2,083,285
00179DAA4	US00179DAA46	AMSR 2021-SFR1 A	2,924,858
74331QAA5	US74331QAA58	PROGRESS RESIDENTI SFR1 A 144A	4,607,673
50571AAB7	US50571AAB70	LAD AUTO RECEIVABLE 4A A2 144A	4,729,303
58770JAC8	US58770JAC80	MERCEDES-BENZ AUTO LEASE A A2B	2,500,000
74334FAA6	US74334FAA66	PROGRESS RESIDENTI SFR1 A 144A	5,760,728
34528LAF2	US34528LAF22	FORD CREDIT AUTO LEASE TRU A B	5,431,949
64033BAA0	US64033BAA08	NELNET STUDENT LOAN 5A A 144A	1,981,418
66981YAA7	US66981YAA73	AMSR 2022-SFR3 TRU SFR3 A 144A	5,740,200
96042YAA1	US96042YAA10	WESTLAKE AUTOMOBILE 2A A1 144A	5,000,850
34528QHG2	US34528QHG29	FORD CREDIT FLOORPLAN MAST 4 B	4,955,700
43732VAT3	US43732VAT35	HOME PARTNERS OF AMER 2 A 144A	5,076,301
64034AAB9	US64034AAB98	NELNET STUDENT LOAN 3A A2 144A	1,099,608
90291VAB6	US90291VAB62	USAA AUTO OWNER TRUS A A2 144A	3,545,525
92348KCV3	US92348KCV35	VERIZON MASTER TRUST SER 4 A1B	5,000,000
00217QAB7	US00217QAB77	ARI FLEET LEASE TRUS A A2 144A	287,003
96043PAG6	US96043PAG63	WESTLAKE AUTOMOBILE 3A A3 144A	764,669
74333YAA6	US74333YAA64	PROGRESS RESIDENTI SFR1 A 144A	2,664,300
36157DAE6	US36157DAE67	GE CAP MTG FDG 99 HE 3 A5	14,496
0605067L0	US0605067L09	BANC AMER MTG SECS 2003-C	50,298
78444LAD5	US78444LAD55	SLC STUDENT LN 08-1 CL A-4A	4,813,286
81745BAM7	US81745BAM72	SEMT 2013-6 B1	272,124
81744NAG5	US81744NAG51	SEMT 2012-6 B1	343,829
78442GMR4	US78442GMR47	SLM STUDENT LOAN TRUST 8 B	363,773
64031QBL4	US64031QBL41	NELNET STUDENT LOAN TRUST 4 B	123,329
64031QBS9	US64031QBS93	NELNET STUDENT LOAN TRUST 1 B	30,066
78442GGM2	US78442GGM24	SLMA 2003-4 B	341,699
35803AAV4	US35803AAV44	FRESB 2017-SB26 A5H	142,351
36416UAG0	US36416UAG04	GFMT 2017-1 A21	156,772
81745NAR0	US81745NAR08	SEQUOIA MORTGAGE TR 1 2A5 144A	297,880
30301WAF9	US30301WAF95	FRESB 2017-SB29 A5H	179,831
30301WAJ1	US30301WAJ18	FRESB 2017-SB29 A10F	3,226,969
30293VAJ3	US30293VAJ35	FRESB 2015-SB9 MORTGAGE SB9 A5	2,562,969
30295YAB2	US30295YAB20	FRESB 2017-SB30 MORTG SB30 A5H	607,443
35802YAK7	US35802YAK73	FRESB 2017-SB36 A10H	2,788,497
46647SBY5	US46647SBY54	JP MORGAN MORTGAGE 3 2A2 144A	382,576

30304FAE6	US30304FAE60	FRESB 2017-SB37 MORT SB37 A10F	1,381,606
46643BAG6	US46643BAG68	JP MORGAN MORTGA IVR3 2A1 144A	487
81746HBT7	US81746HBT77	SEQUOIA MORTGAGE CH1 A20 144A	113,813
46590YAA2	US46590YAA29	JP MORGAN MORTGAGE T 5 A1 144A	209,159
78442GRC2	US78442GRC23	SLM STUDENT LOAN TRUST 200 9 B	2,626,280
26828HAA5	US26828HAA59	ECMC 2018-1A A	6,488,807
30296RAP5	US30296RAP55	FRESB 2018-SB48 MORT SB48 A10F	3,488,577
302961AE7	US302961AE76	FRESB 2018-SB49 MORT SB49 A10H	1,851,173
30306RAQ1	US30306RAQ11	FRESB 2018-SB50 A10H	2,309,702
30297DAJ9	US30297DAJ90	FRESB MULTIFAMILY MORTGAGE	1,769,572
26829GAA6	US26829GAA67	ECMC GROUP STUDENT L 2A A 144A	3,754,382
78443VAJ1	US78443VAJ17	SLM STUDENT LOAN TRUST 200 1 B	2,634,635
78443KAK2	US78443KAK25	SLM STUDENT LOAN TRUST 200 9 B	1,073,815
78448AAA1	US78448AAA16	SLM STUDENT LOAN TRUST 201 4 A	3,553,853
30309LAN8	US30309LAN82	FRESB 2019-SB61 A10H	5,454,561
46650TAL6	US46650TAL61	J.P. MORGAN MORTGAG 2 A11 144A	367,123
81746HAB7	US81746HAB78	SEQUOIA MORTGAGE T CH1 A2 144A	202,944
02665WEE7	US02665WEE75	AMERICAN HONDA FINANCE CORP	3,019,980
37045XEF9	US37045XEF96	GENERAL MOTORS FINANCIAL CO IN	4,989,258
02665WET4	US02665WET45	AMERICAN HONDA FINANCE CORP	5,014,800
02665WEU1	US02665WEU18	AMERICAN HONDA FINANCE	5,009,700
345397WW9	US345397WW97	FORD MOTOR CREDIT CO LLC	5,423,172
345397ZX4	US345397ZX44	FORD MOTOR CREDIT CO LLC	1,332,241
02665WEP2	US02665WEP23	AMERICAN HONDA FINANCE CORP	1,873,516
89236TKP9	US89236TKP92	TOYOTA MOTOR CREDIT CORP	1,463,571
37045XES1	US37045XES18	GENERAL MOTORS FINL CO	3,023,610
49326EEL3	US49326EEL39	KEYCORP	1,992,640
02665WFH9	US02665WFH97	BLACKLINE INC	5,000,000

DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES TOTAL 712,762,625

U.S. GOVERNMENT AND AGENCY OBLIGATIONS:

31407VWJ0	US31407VWJ06	FNMA POOL # 842249	48,879
31402DGP9	US31402DGP96	FNMA POOL # 0725706	20,167
31359SUN8	US31359SUN88	FNMA REMIC TRUST 2001-11	32,054
312926EL8	US312926EL84	FHLM POOL # A8-0139	11,148
31396HHT9	US31396HHT95	FHLMC MULTICLASS MTG 3114 KZ	508,507
31406HU70	US31406HU708	FNMA POOL # 0810706	81,198
38374JPX8	US38374JPX80	GNMA GTD REMIC P/T 04-88 MG	409,406
31393FUP9	US31393FUP97	FHLMC MULTICLASS MTG 2534 PH	149,734
31396XWU4	US31396XWU44	FNMA GTD REMIC P/T 07-95 A2	460,959
3137ARH33	US3137ARH332	FHLMC MULTICLASS MTG 4057 BZ	3,884,810
31395TUK8	US31395TUK86	FHLMC MULTICLASS MTG 2976 HZ	236,728
3136ADA41	US3136ADA412	FNR 2013-44 PA	271,257
38375KSM5	US38375KSM52	GNMA GTD REMIC P/T 07-35 NE	834,219

3138EMRR4	US3138EMRR49	FNMA POOL # 0AL4995	1,185,440
31349G4C0	US31349G4C04	FHLM POOL # 75-5319	27,312
3136AMNA3	US3136AMNA30	FNR 2015-3 AY	3,599,270
38378NK28	US38378NK289	GNMA GTD REMIC P/T 14-47 C	250,685
38378NUP6	US38378NUP67	GNMA GTD REMIC P/T 14-14 BL	394,535
3136AMD71	US3136AMD714	FNR 2015-12 PC	57,969
3137AKQH7	US3137AKQH72	FHLMC MULTICLASS MTG 3983 MG	365,538
38376RFG6	US38376RFG65	GNMA GTD REMIC P/T 15-H20 FA	2,261,404
38376RKA3	US38376RKA31	GNMA GTD REMIC P/T 15-H26 FG	235,586
38375BLN0	US38375BLN00	GNMA GTD REMIC P/T 11-H11 FA	272,944
38376R3E4	US38376R3E48	GNMA GTD REMIC P/T 17-H12 FL	1,581,941
38375BZS4	US38375BZS41	GNMA GTD REMIC P/T 12-H29 SA	151,770
38376R5A0	US38376R5A08	GNMA GTD REMIC P/T 17-H14 FV	1,419,607
38375B4J8	US38375B4J89	GNMA GTD REMIC P/T 13-H15 FC	148,929
38376R3P9	US38376R3P94	GNMA GTD REMIC P/T 17-H11 FV	4,369,431
38375UET3	US38375UET34	GNMA GTD REMIC P/T 14-H06 HB	143,852
38376RLJ3	US38376RLJ31	GNMA GTD REMIC P/T 15-H30 FD	1,249,773
38375BZD7	US38375BZD71	GNMA GTD REMIC P/T 12-H27 FA	90,744
3137F32C7	US3137F32C78	FHLMC MULTICLASS MTG KHG1 A3	5,506,636
38375BKE1	US38375BKE10	GNMA GTD REMIC P/T 11-H05 FB	356,485
38375BVQ2	US38375BVQ21	GNMA GTD REMIC P/T 12-H20 BA	49,992
38375QMU0	US38375QMU03	GNMA GTD REMIC P/T 08-40 PF	434,467
3137ATCD2	US3137ATCD24	FHLMC MULTICLASS MTG 4096 PA	525,963
3136A8QX1	US3136A8QX17	FNMA GTD REMIC P/T 12-100 A	981,997
3136BAH64	US3136BAH643	FNMA GTD REMIC P/T 20-49 WA	2,404,406
91282CAQ4	US91282CAQ42	TSY INFL IX N/B	95,082,673
71643VAB1	US71643VAB18	PETROLEOS MEXICANOS	6,527,040
38380QW32	US38380QW325	GNMA GTD REMIC P/T 21-H08 FJ	2,861,199
3137H4V72	US3137H4V729	FHLMC MULTICLASS MTG 5180 CA	5,112,978
38384EJS5	US38384EJS54	GNMA GTD REMIC P/T 23-134 BV	4,886,017
38384EA39	US38384EA394	GNMA GTD REMIC P/T 23-131 KA	4,954,793
38384EM44	US38384EM449	GNMA GTD REMIC P/T 23-132 CG	5,192,860
38384EMM4	US38384EMM48	GNMA GTD REMIC P/T 23-133 EA	7,733,801
38384ENJ0	US38384ENJ00	GNMA GTD REMIC P/T 23-133 ND	5,081,950
38383VSD1	US38383VSD19	GNMA GTD REMIC P/T 23-32 GA	6,834,584
38384EJU0	US38384EJU01	GNMA GTD REMIC P/T 23-134 BA	4,403,867
38384ENH4	US38384ENH44	GNMA GTD REMIC P/T 23-133 NA	5,424,257
38383UE89	US38383UE899	GNMA GTD REMIC P/T 22-177 B	4,394,048
38384DFH5	US38384DFH52	GNMA GTD REMIC P/T 23-149 HE	6,639,080
38384DGF8	US38384DGF87	GNMA GTD REMIC P/T 23-149 DC	7,176,655
38384DPK7	US38384DPK71	GNMA GTD REMIC P/T 23-148 CA	7,467,741
38383VXY9	US38383VXY90	GNMA GTD REMIC P/T 23-20 PH	6,301,171
38383WGZ3	US38383WGZ32	GNMA GTD REMIC P/T 23-38 GA	6,236,453
38383YAJ1	US38383YAJ10	GNMA GTD REMIC P/T 22-148 GA	4,162,754
38384CFH7	US38384CFH79	GNMA GTD REMIC P/T 23-117 JA	1,972,180
3622ACFQ8	US3622ACFQ84	GNMA POOL # 0786575	11,182,909
38384DUF2	US38384DUF22	GNMA GTD REMIC P/T 23-146 BY	8,191,040

38383MPZ5	US38383MPZ58	GNMA GTD REMIC P/T 22-22 AB	4,090,973
38383MM70	US38383MM709	GNMA GTD REMIC P/T 22-45 B	7,945,491
38379AMK3	US38379AMK33	GNMA GTD REMIC P/T 14-27 EN	4,178,717
38382ML23	US38382ML232	GNMA GTD REMIC P/T 21-1 YK	11,079,028
38383UL40	US38383UL407	GNMA GTD REMIC P/T 22-177 DN	5,148,621
38383VDG0	US38383VDG05	GNMA GTD REMIC P/T 23-1 AL	4,926,760
3622ACFR6	US3622ACFR67	GNMA POOL # 0786576	8,107,470
38382TEV2	US38382TEV26	GNMA GTD REMIC P/T 21-87 LD	826,255
36179WTY4	US36179WTY48	GNMA POOL # 0MA7767	18,206,009
83162CV59	US83162CV596	SBAP 2023-25L 1	4,072,380
3617W2GD4	US3617W2GD46	GNMA POOL # 0CF1096	4,476,616
36179WTX6	US36179WTX64	GNMA POOL # 0MA7766	13,832,464
38382WD87	US38382WD873	GNMA GTD REMIC P/T 21-146 DE	4,574,433
38383RC47	US38383RC477	GNMA GTD REMIC P/T 22-83 MC	13,262,103
38382HKH2	US38382HKH20	GNMA GTD REMIC P/T 20-112 MA	8,666,333
38383FV59	US38383FV597	GNMA GTD REMIC P/T 22-24 BC	2,837,581
83162CV83	US83162CV836	SBAP 2024-25A 1	3,981,480
880591EY4	US880591EY48	TENNESSEE VALLEY AUTH BD	2,621,958
38382GTH5	US38382GTH55	GNMA GTD REMIC P/T 20-98 D	6,997,445
3622ACEZ9	US3622ACEZ92	GNMA POOL # 0786552	8,719,575
38382DRS0	US38382DRS08	GNMA GTD REMIC P/T 20-32 DP	2,272,497
83162CW25	US83162CW255	SBA GTD PARTN CTFS 2024-25B 1	4,005,160
38384KNC1	US38384KNC17	GNMA GTD REMIC P/T 24-43 DB	10,070,015
38383PU66	US38383PU663	GNMA GTD REMIC P/T 22-69 BP	4,081,810
3132DNNA7	US3132DNNA71	FHLM POOL # SD-1285	20,955,513
3132DWCM3	US3132DWCM38	FHLM POOL # SD-8176	14,858,338
3132DWCS0	US3132DWCS08	FHLM POOL # SD-8181	20,400,857
3132DWD26	US3132DWD260	FHLM POOL # SD-8221	12,760,781
3132DWDZ3	US3132DWDZ32	FHLM POOL # SD-8220	25,374,247
3132DWEG4	US3132DWEG42	FHLM POOL # SD-8235	25,655,356
3132DWEJ8	US3132DWEJ80	FHLM POOL # SD-8237	11,664,563
3132DWFD0	US3132DWFD02	FHLM POOL # SD-8264	14,271,372
3133B9Z56	US3133B9Z562	FHLM POOL # QE-0764	25,351,840
3140QMKJ2	US3140QMKJ22	FNMA POOL # 0CB2096	24,893,676
3140XPZJ1	US3140XPZJ15	FNMA POOL # 0FS7944	37,722,136
31418EE55	US31418EE555	FNMA POOL # 0MA4655	10,101,845
31418EKS8	US31418EKS80	FNMA POOL # 0MA4804	10,957,566
38384HXD5	US38384HXD50	GNMA GTD REMIC P/T 24-4 AY	7,471,440
912810FD5	US912810FD55	US TREASURY IFIX	101,562,680
912810FS2	US912810FS25	US TREASURY BD IFIX	136,485,770
912810FT0	US912810FT08	U.S.A. TREASURY NOTE	21,269,016
912810PT9	US912810PT97	U.S.A. TREASURY BONDS	13,068,563
912810PW2	US912810PW27	U.S.A. TREASURY BONDS	17,159,688
912810PX0	US912810PX00	U.S.A. TREASURY BOND	19,780,688
912810QA9	US912810QA97	U.S.A. TREASURY BONDS	17,714,609
912810QB7	US912810QB70	U.S.A. TREASURY BOND	27,361,250
912810QC5	US912810QC53	U.S.A. TREASURY BOND	31,292,625

912810QD3	US912810QD37	U.S.A. TREASURY BONDS	32,134,375
912810QE1	US912810QE10	U.S.A. TREASURY BOND	33,718,750
912810QH4	US912810QH41	U.S.A. TREASURY BONDS	33,527,188
912810QK7	US912810QK79	U.S.A. TREASURY BONDS	29,011,188
912810QL5	US912810QL52	U.S.A. TREASURY BOND	31,377,375
912810QN1	US912810QN19	U.S.A. TREASURY BONDS	35,519,063
912810QQ4	US912810QQ40	U.S.A. TREASURY BOND	30,198,438
912810QS0	US912810QS06	U.S.A. TREASURY BOND	54,358,719
912810QT8	US912810QT88	U.S.A. TREASURY BOND	27,013,875
912810QU5	US912810QU51	U.S.A. TREASURY BOND	29,066,719
912810QW1	US912810QW18	U.S.A. TREASURY BOND	25,514,531
912810QX9	US912810QX90	U.S.A. TREASURY BOND	28,526,422
912810QY7	US912810QY73	U.S.A. TREASURY BOND	43,293,125
912810QZ4	US912810QZ49	U.S.A. TREASURY BOND	38,209,875
912810RA8	US912810RA88	US TREAS-CPI INFLATION INDEX	102,078,522
912810RB6	US912810RB61	U.S.A. TREASURY BOND	58,529,250
912810RC4	US912810RC45	U.S.A. TREASURY BONDS	49,258,125
912810RD2	US912810RD28	U.S.A. TREASURY BONDS	49,313,250
912810RE0	US912810RE01	U.S.A. TREASURY BONDS	50,753,094
912810RH3	US912810RH32	U.S.A. TREASURY BOND	56,083,219
912810RK6	US912810RK60	U.S.A. TREASURY BOND	85,503,688
912810RJ9	US912810RJ97	U.S.A. TREASURY BOND	49,980,000
912810RM2	US912810RM27	US TREASURY BDS 3%05/15/45	31,087,500
912810RP5	US912810RP57	U.S.A. TREASURY BOND	24,929,844
912810RT7	US912810RT79	U.S.A. TREASURY BOND	57,177,656
912810RW0	US912810RW09	TSY INFL IX N/B	57,944,069
912828S50	US912828S505	US TREAS-CPI INFLAT	109,311,917
912810RY6	US912810RY64	U.S.A. TREASURY BOND	58,784,906
912810RG5	US912810RG58	U.S.A. TREASURY BOND	45,821,875
912810SB5	US912810SB52	U.S.A. TREASURY BONDS	49,068,869
912810RZ3	US912810RZ30	U.S.A. TREASURY BOND	59,180,344
912828Y38	US912828Y388	U.S.A. TREASURY NOTE	103,340,469
912810RN0	US912810RN00	U.S.A. TREASURY BOND	40,770,047
912810SD1	US912810SD19	U.S.A. TREASURY BOND	83,083,125
912810SC3	US912810SC36	U.S.A. TREASURY BOND	78,760,750
912810RQ3	US912810RQ31	U.S.A. TREASURY BOND	46,287,703
912810RS9	US912810RS96	U.S.A. TREASURY BOND	59,796,047
912810RU4	US912810RU43	U.S.A. TREASURY BOND	27,322,750
912810RV2	US912810RV26	U.S.A. TREASURY BOND	55,794,375
912810RX8	US912810RX81	U.S.A. TREASURY BOND	43,834,500
912810SA7	US912810SA79	U.S.A. TREASURY BOND	70,752,656
912810SE9	US912810SE91	U.S.A. TREASURY BOND	91,127,438
9128285W6	US9128285W63	TSY INFL IX N/B	148,064,025
912810SG4	US912810SG40	U.S.A. TREASURY BONDS	48,775,994
912810SF6	US912810SF66	U.S.A. TREASURY BOND	90,994,516
912810SH2	US912810SH23	U.S.A. TREASURY BOND	86,784,766
912810SJ8	US912810SJ88	U.S.A. TREASURY BOND	70,199,719

912810SK5	US912810SK51	U.S.A. TREASURY BOND	67,933,594
912810SL3	US912810SL35	U.S.A. TREASURY BOND	77,922,203
912810SN9	US912810SN90	U.S.A. TREASURY BOND	74,195,063
912810SR0	US912810SR05	U.S.A. TREASURY BOND	61,668,828
912810SP4	US912810SP49	U.S.A. TREASURY BOND	86,122,266
912810SQ2	US912810SQ22	U.S.A. TREASURY BOND	74,895,469
912810SS8	US912810SS87	U.S.A. TREASURY BOND	92,610,563
912810ST6	US912810ST60	U.S.A. TREASURY BOND	87,741,672
91282CBF7	US91282CBF77	TSY INFL IX N/B	151,867,115
912810SU3	US912810SU34	U.S.A. TREASURY BOND	108,840,125
912810SW9	US912810SW99	U.S.A. TREASURY BOND	115,632,969
9128286Z8	US9128286Z85	U.S.A. TREASURY NOTE	100,000
91282CCA7	US91282CCA71	TSY INFL IX N/B	142,348,512
91282CBL4	US91282CBL46	U.S.A. TREASURY NOTE	20,441,406
91282CCM1	US91282CCM10	TSY INFL IX N/B	114,190,043
912810SZ2	US912810SZ21	U.S.A. TREASURY BOND	111,264,688
912810TA6	US912810TA60	U.S.A. TREASURY BOND	126,017,438
91282CDC2	US91282CDC29	TSY INFL IX N/B	132,077,518
912810TB4	US912810TB44	U.S.A. TREASURY BOND	100,246,953
912810TC2	US912810TC27	U.S.A. TREASURY BOND	108,457,563
91282CDX6	US91282CDX65	TSY INFL IX N/B	167,729,707
912810TE8	US912810TE82	TSY INFL IX N/B	29,738,036
912810TD0	US912810TD00	U.S.A. TREASURY BOND	100,332,422
912810TF5	US912810TF57	U.S.A. TREASURY BOND	94,251,719
912828Z94	US912828Z948	U.S.A. TREASURY NOTE	16,311,797
91282CEJ6	US91282CEJ62	TSY INFL IX N/B	97,641,108
912810TG3	US912810TG31	U.S.A. TREASURY BOND	111,777,734
912810TH1	US912810TH14	U.S.A. TREASURY BOND	94,780,313
91282CEZ0	US91282CEZ05	TSY INFL IX N/B	111,668,114
912810TJ7	US912810TJ79	U.S.A. TREASURY BOND	109,089,844
912810TK4	US912810TK43	U.S.A. TREASURY BOND	82,357,031
91282CFR7	US91282CFR79	TSY INFL IX N/B	124,931,601
912810TL2	US912810TL26	U.S.A. TREASURY BOND	132,108,594
912810TM0	US912810TM09	U.S.A. TREASURY BOND	89,867,578
912810TP3	US912810TP30	TSY INFL IX N/B	47,142,668
912810TN8	US912810TN81	U.S.A. TREASURY BOND	120,810,938
912810TQ1	US912810TQ13	U.S.A. TREASURY BOND	88,146,094
91282CGW5	US91282CGW55	TSY INFL IX N/B	126,190,529
912810TR9	US912810TR95	U.S.A. TREASURY BOND	123,408,594
912810TS7	US912810TS78	U.S.A. TREASURY BOND	88,880,859
91282CCS8	US91282CCS89	U.S.A. TREASURY NOTE	36,520,313
91282CHP9	US91282CHP95	TSY INFL IX N/B	109,173,840
91282CJH5	US91282CJH51	TSY INFL IX N/B	118,969,076
912810TV0	US912810TV08	U.S.A. TREASURY BOND	173,722,500
912810TW8	US912810TW80	U.S.A. TREASURY BOND	108,454,531
91282CJY8	US91282CJY84	U.S.A. TREASURY NOTE	164,293,706
91282CGM7	US91282CGM73	U.S.A. TREASURY NOTE	35,613,125

912810TY4	US912810TY47	TSY INFL IX N/B	51,963,999
912810TX6	US912810TX63	U.S.A. TREASURY BOND	164,782,500
912810TZ1	US912810TZ12	U.S.A. TREASURY BOND	104,503,125
91282CKG5	US91282CKG59	US TREASURY N/B	14,848,828
91282CKL4	US91282CKL45	US TREAS-CPI INFLATION INDEX	126,641,165
912810UA4	US912810UA42	SENSATA TECHNOLOGIES BV 144A	121,687,500
912810UB2	US912810UB25	U.S.A. TREASURY BOND	73,362,188
91282CDY4	US91282CDY49	U.S.A. TREASURY BOND	36,093,125
912810FH6	US912810FH69	US TREASURY IFIX	95,363,288
912810FQ6	US912810FQ68	US TREASURY INFLATION INDEX BD	61,508,855
912810PS1	US912810PS15	US TREASURY BD IFIX	99,671,225
912810PU6	US912810PU60	U.S.A. TREASURY BONDS	17,399,375
912810PV4	US912810PV44	US TREASURY CPI IFIX	113,579,838
912810PZ5	US912810PZ57	US TREASURY NT IFIX	61,820,769
912810QF8	US912810QF84	US TREASURY BD IFIX	51,715,929
B1Z76R1	US760942AV45	URUGUAY REPUBLIC OF	2,296,502
912810QP6	US912810QP66	US TREASURY BD IFIX	80,817,200
912810QV3	US912810QV35	US TREASURY BD IFIX	81,227,309
912810RF7	US912810RF75	TSY INFL INDEX	69,907,119
912810RL4	US912810RL44	TSY INFL IX N/B	79,416,113
912828XL9	US912828XL95	US TREAS-CPI	125,415,902
912828N71	US912828N712	TSY INFL IX N/B	147,662,392
912810RR1	US912810RR14	TSY INFL IX N/B	65,439,409
912828V49	US912828V491	TSY INFL IX N/B	143,573,425
912828L3	US912828L36	TSY INFL IX N/B	106,548,195
912828R9	US912828R96	TSY INFL IX N/B	158,293,156
912828D6	US912828D64	U.S.A. TREASURY NOTE	106,360,334
912828Z37	US912828Z377	UNITED STATES TREAS NTS TIPS	150,839,646
912810SM1	US912810SM18	TSY INFL IX N/B	48,454,449
912828ZZ6	US912828ZZ63	US TREAS-CPI INFLAT	111,427,355
912810SV1	US912810SV17	U.S.A. TREASURY BONDS	38,141,562
912810SX7	US912810SX72	U.S.A. TREASURY BOND	125,396,250
912810SY5	US912810SY55	U.S.A. TREASURY BOND	103,596,250
91282CGK1	US91282CGK18	TSY INFL IX N/B	163,846,842
912810TT5	US912810TT51	U.S.A. TREASURY BOND	149,490,703
912810TU2	US912810TU25	U.S.A. TREASURY BOND	102,822,422
91282CEL1	US91282CEL19	U S TREASURY NOTE	224,559,000

U.S. GOVERNMENT AND AGENCY OBLIGATIONS TOTAL 11,810,875,623

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS:

8447HBAA0	US8447HBAA00	SOUTHTRUST BK BIRMINGHAM	1,014,130
93933WAA4	US93933WAA45	WASHINGTON MUT BK MTN #SB00001	65
12189TAD6	US12189TAD63	BURLINGTON NORTHN SANTA FE	2,725,960
962166BT0	US962166BT07	WEYERHAEUSER CO DEB	5,470,750

797440BF0	US797440BF01	SAN DIEGO GAS & ELEC CO	1,032,982
299808AE5	US299808AE55	EVEREST REINS HLDS INC	2,827,877
72650RAR3	US72650RAR30	PLAINS ALL AMERN PIPELINE LP	6,493,993
61742CAA6	US61742CAA62	MORGAN KEEGAN LIONS 07-1 144A	85,974
695114CG1	US695114CG18	PACIFICORP BD	2,581,697
638671AJ6	US638671AJ61	NATIONWIDE MUT INS CO 144A 3C7	6,740,725
456866AM4	US456866AM43	INGERSOLL-RAND CO	7,079,353
3136A8N55	US3136A8N550	FNR 2012-117 DZ	2,307,694
928109YK7	US928109YK75	VIRGINIA ST	1,685,463
38378KBA6	US38378KBA60	GNMA GTD REMIC P/T 13-32 B	8,702,447
91159HHK9	US91159HHK95	US BANCORP	2,622,410
04015CAA6	US04015CAA62	ARES FINANCE CO LLC 144A	198,224
03761UAG1	US03761UAG13	APOLLO INVESTMENT MANAGEMENT	88,664
31574FAA5	US31574FAA57	FIDEICOMISO PA COSTERA 144A	776,691
84302LAA0	US84302LAA08	SOUTHERN GAS CORRIDOR CJS 144A	3,014,790
3136AV6R5	US3136AV6R53	FNGT 2017-T1 A	9,802,802
46643UAB5	US46643UAB52	JP MORGAN TRUST 201 1 1A2 144A	214,990
06675QAB9	US06675QAB95	BANQUE OUEST AFRICAINE DE 144A	3,815,080
3137FARP5	US3137FARP52	FHMS KF34 A	84,647
59408TAA8	US59408TAA88	MICHAEL KORS USA INC 144A	1,592,953
023138AA8	US023138AA88	AMBAC ASSURANCE CORP 144A	14
57563NAA6	US57563NAA63	MASSACHUSETTS EDUCATIONAL 1 A1	4,530,893
85208NAD2	US85208NAD21	SPRINT SPECTRUM CO LLC / 144A	1,249,889
899415AE3	US899415AE32	TULLOW OIL PLC 144A	2,398,125
59318YAA6	US59318YAA64	MHP LUX SA 144A	2,573,000
29364WAV0	US29364WAV00	ENTERGY LOUISIANA LLC	1,236,468
28137RAA5	US28137RAA59	EDSOUTH INDENTURE NO 1 A 144A	1,413,540
15200WAC9	US15200WAC91	CENTERPOINT ENERGY TRANSI 1 A3	805,830
126650BS8	US126650BS86	CVS PASS-THROUGH TRUST 144A	1,321,696
74348TAT9	US74348TAT97	PROSPECT CAPITAL CORPORATION	338,742
459200KA8	US459200KA85	INTERNATIONAL BUSINESS MACHINE	6,543,740
302635AD9	US302635AD99	FS KKR CAPITAL CORP	1,689,901
09259EAA6	US09259EAA64	BLACKROCK TCP CAP CORP	3,527,375
44963LAC0	US44963LAC00	IHS NETHERLANDS HOLDCO BV 144A	1,646,535
69121KAB0	US69121KAB08	OWL ROCK CAPITAL CORP	659,046
69408LAB2	US69408LAB27	SRI REJEKI ISMAN TBK PT 144A	49,720
87929TAA9	US87929TAA97	TELECOMMUNICATIONS SERVIC 144A	3,762,000
06675QAC7	US06675QAC78	BANQUE OUEST AFRICAINE DE 144A	1,484,882
16159WBC7	US16159WBC73	CHASE 2019-1 A11	3,111,798
46647PBE5	US46647PBE51	JPMORGAN CHASE & CO	5,750,464
302635AE7	US302635AE72	FS KKR CAPITAL CORP	227,196
69121DAA8	US69121DAA81	OWL ROCK CAPITAL CORP II 144A	675,770
10554NAA6	US10554NAA63	BRASKEM IDESA SAPI 144A	3,261,160
19458LBH2	US19458LBH24	COLLEGIATE FUNDING SERVIC B A4	994,585
30313RAA7	US30313RAA77	FS KKR CAPITAL CORPORATION II	909,162
67401PAB4	US67401PAB40	OAKTREE SPECIALTY LENDING CORP	3,607,977
69121KAC8	US69121KAC80	OWL ROCK CAPITAL CORPORATION	2,076,666

20030NDG3	US20030NDG34	COMCAST CORP	6,435,034
254687FX9	US254687FX90	WALT DISNEY CO/THE	6,542,839
17302XAK2	US17302XAK28	CITGO PETROLEUM CORP 144A	1,399,608
960386AQ3	US960386AQ33	WESTINGHOUSE AIR BRAKE TECHNOL	3,706,511
03666HAC5	US03666HAC51	ANTARES HOLDINGS LP 144A	1,312,063
037833ED8	US037833ED89	APPLE INC	7,525,364
694308JT5	US694308JT56	PACIFIC GAS AND ELECTRIC CO	2,580,348
85208NAE0	US85208NAE04	SPRINT SPECTRUM CO LLC / 144A	4,248,168
899415AG8	US899415AG89	TULLOW OIL PLC 144A	1,782,457
01626PAP1	US01626PAP18	ALIMENTATION COUCHE-TARD 144A	3,026,120
00206RDJ8	US00206RDJ86	AT&T INC	1,896,483
55292WAA8	US55292WAA80	MC BRAZIL DOWNSTREAM TRAD 144A	3,483,104
358648AA1	US358648AA16	FRIGORIFICO CONCEPCION SA 144A	3,299,116
78081BAN3	US78081BAN38	ROYALTY PHARMA PLC	4,016,254
38141GYF5	US38141GYF52	GOLDMAN SACHS GROUP INC/THE	9,001,800
117043AS8	US117043AS82	BRUNSWICK CORP/DE	1,985,700
031162DA5	US031162DA53	AMGEN INC	2,106,440
053611AL3	US053611AL39	AVERY DENNISON CORP	1,987,400
74256LER6	US74256LER69	PRINCIPAL LIFE GLOBAL FUN 144A	3,445,827
219350AX3	US219350AX37	CORNING INC	3,234,531
714046AL3	US714046AL31	PERKINELMER INC	2,966,640
00434G2B5	US00434G2B53	ACCESS BANK PLC 144A	1,897,600
47216QAA1	US47216QAA13	JDE PEET'S NV 144A	2,465,725
59217GEQ8	US59217GEQ82	METROPOLITAN LIFE GLOBAL 144A	5,001,150
78016EZY6	US78016EZY66	ROYAL BANK OF CANADA	6,001,620
494550BK1	US494550BK12	KINDER MORGAN ENERGY PARTNERS	2,822,183
57629WDF4	US57629WDF41	MASSMUTUAL GLOBAL FUNDIN	5,300,848
10554NAB4	US10554NAB47	BRASKEM IDESA SAPI 144A	834,372
38141GYL2	US38141GYL21	GOLDMAN SACHS GROUP INC/THE	5,000,550
00774MAU9	US00774MAU99	AERCAP IRELAND CAP/GLOBA	10,417,334
00774MBB0	US00774MBB00	AERCAP IRELAND CAP/GLOBA	1,708,826
500688AF3	US500688AF35	KOSMOS ENERGY LTD 144A	3,519,648
316044AC0	US316044AC04	FIDELITY BANK PLC 144A	1,663,875
279158AP4	US279158AP43	ECOPETROL SA	2,045,675
824348BN5	US824348BN55	SHERWIN-WILLIAMS CO/THE	4,062,297
03835VAJ5	US03835VAJ52	APTIV PLC	3,050,855
771367CD9	US771367CD97	ROCHESTER GAS AND ELECTRI 144A	1,887,840
256746AJ7	US256746AJ71	DOLLAR TREE INC	2,492,601
24702RAF8	US24702RAF82	DELL INC	2,095,535
89236TJU0	US89236TJU07	TOYOTA MOTOR CREDIT CORP	335,064
64952WEL3	US64952WEL37	NEW YORK LIFE GLOBAL FUND 144A	6,267,130
459200KN0	US459200KN07	IBM CORP	2,145,813
459200KP5	US459200KP54	IBM CORP	2,073,180
46647PCX2	US46647PCX24	JPMORGAN CHASE & CO	8,032,880
6944PL2M0	US6944PL2M06	PACIFIC LIFE GLOBAL FUNDI 144A	889,190
023135CH7	US023135CH74	AMAZON.COM INC	6,890,924
42727GAA6	US42727GAA67	HERITAGE PETROLEUM CO LTD 144A	6,171,400

254032AC9	US254032AC92	ARDSHINBANK CJSC VIA DILI 144A	893,358
302635AJ6	US302635AJ69	FS KKR CAPITAL CORP	5,506,825
037833EQ9	US037833EQ92	APPLE INC	4,058,894
136375DC3	US136375DC36	CANADIAN NATIONAL RAILWAY CO	3,691,276
55336VBU3	US55336VBU35	MPLX LP	2,869,482
09261HAB3	US09261HAB33	BLACKSTONE PRIVATE CREDIT FUND	5,368,549
464288281	US4642882819	ISHARES JP MORGAN USD EMERGING	299,040,192
548661EN3	US548661EN31	LOWE'S COS INC	1,942,964
907818GD4	US907818GD49	UNION PACIFIC CORP	1,844,481
538034AK5	US538034AK54	LIVE NATION ENTERTAINMENT 144A	861,436
50155QAL4	US50155QAL41	KYNDRYL HOLDINGS INC	4,190,905
04010LAV5	US04010LAV53	ARES CAPITAL CORP	790,056
361841AN9	US361841AN93	GLP CAP LP/GLP FING II INC SR	12,348,958
48667QAP0	US48667QAP00	KAZMUNAYGAS NATIONAL CO J 144A	8,200,372
438516CJ3	US438516CJ30	HONEYWELL INTERNATIONAL	3,022,323
36264FAM3	US36264FAM32	GSK CONSUMER HEALTHCARE CAPITA	1,790,546
455434BV1	US455434BV12	INDIANAPOLIS POWER & LIGH 144A	3,023,400
023135CP9	US023135CP90	AMAZON.COM INC	2,978,022
00654GAA1	US00654GAA13	ADANI ELECTRICITY MUMBAI 144A	6,353,107
69120VAL5	US69120VAL53	OWL ROCK CORE INCOME CORP	10,001,619
12513GBE8	US12513GBE89	CDW LLC / CDW FINANCE CORP	2,662,091
69370CAB6	US69370CAB63	PTC INC 144A	1,886,774
460599AC7	US460599AC74	INTERNATIONAL GAME TECHNO 144A	658,362
09261HAH0	US09261HAH03	BLACKSTONE PRIVATE CREDIT FUND	699,741
532457CE6	US532457CE69	ELI LILLY & CO	4,995,298
911312CA2	US911312CA23	UNITED PARCEL SERVICE INC	2,805,074
92564RAC9	US92564RAC97	VICI PROPERTIES LP / VICI 144A	2,423,040
125523CR9	US125523CR91	CIGNA GROUP/THE	4,995,537
109696AB0	US109696AB05	BRINK'S CO/THE 144A	650,238
78409VBF0	US78409VBF04	S&P GLOBAL INC	2,978,187
57636QAX2	US57636QAX25	MASTERCARD INC	4,975,583
55903VBG7	US55903VBG77	WARNERMEDIA HOLDINGS INC	6,788,533
863667AE1	US863667AE17	STRYKER CORP	2,473,431
89352HBE8	US89352HBE80	TRANSCANADA PIPELINES	7,005,431
48238TAA7	US48238TAA79	KAR AUCTION SERVICES INC 144A	38,428
115637AU4	US115637AU43	BROWN-FORMAN CORP	1,957,653
26443TAD8	US26443TAD81	DUKE ENERGY INDIANA LLC	1,890,960
59217GFP9	US59217GFP90	METROPOLITAN LIFE GLOBAL 144A	4,940,550
760759BB5	US760759BB57	REPUBLIC SERVICES INC	1,983,715
74340XCF6	US74340XCF69	PROLOGIS LP	2,833,694
571903BL6	US571903BL69	MARRIOTT INTERNATIONAL	2,968,092
74340XCE9	US74340XCE94	PROLOGIS LP	1,927,212
032095AM3	US032095AM37	AMPHENOL CORP	2,974,755
45262BAA1	US45262BAA17	IMPERIAL BRANDS FINANCE P 144A	8,780,286
58769JAD9	US58769JAD90	MERCEDES-BENZ FINANCE NOR 144A	5,027,550
453140AF2	US453140AF21	IMPERIAL BRANDS FINANCE P 144A	439,230
64953BBA5	US64953BBA52	NEW YORK LIFE GLOBAL FUND 144A	5,042,900

30037DAB1	US30037DAB10	EVERGY METRO INC	2,909,541
579780AT4	US579780AT48	MCCORMICK & CO INC/MD	2,926,587
931142FE8	US931142FE87	WALMART INC	4,424,939
95000U3D3	US95000U3D31	WELLS FARGO & CO	1,978,197
552953CE9	US552953CE90	MGM RESORTS INTERNATIONAL	1,176,059
015271AN9	US015271AN94	ALEXANDRIA REAL ESTATE EQUITIE	1,932,193
691205AA6	US691205AA64	OWL ROCK TECHNOLOGY FINAN 144A	3,867,710
665772CX5	US665772CX54	NORTHERN STATES POWER CO/MN	3,691,715
892356AB2	US892356AB23	TRACTOR SUPPLY CO	992,343
037833ES5	US037833ES58	APPLE INC	4,969,731
58933YBK0	US58933YBK01	MERCK & CO INC	4,830,993
10373QBV1	US10373QBV14	BP CAPITAL MARKETS AMERICA INC	2,920,517
29366WAD8	US29366WAD83	ENTERGY MISSISSIPPI LLC	2,907,870
29736RAS9	US29736RAS94	ESTEE LAUDER COS INC/THE	4,898,122
20826FBE5	US20826FBE51	CONOCOPHILLIPS	4,751,490
341081GP6	US341081GP62	FLORIDA POWER & LIGHT CO	6,858,567
842400HW6	US842400HW63	SOUTHERN CAL EDISON	4,958,018
12513GBA6	US12513GBA67	CDW LLC / CDW FINANCE CORP	8,210,916
24422EWZ8	US24422EWZ86	JOHN DEERE CAPITAL CORP	2,971,078
05973KAA5	US05973KAA51	BANCO MERCANTIL DEL NORTE 144A	1,872,580
24422EWY1	US24422EWY12	JOHN DEERE CAPITAL CORP	2,015,700
14913UAC4	US14913UAC45	CATERPILLAR FINANCIAL SERVICES	5,008,200
577128AA9	US577128AA93	MATTHEWS INTERNATIONAL CO 144A	1,228,185
59156RCE6	US59156RCE62	METLIFE INC	2,017,612
78016FZZ0	US78016FZZ07	ROYAL BANK OF CANADA	1,997,045
95000U3E1	US95000U3E14	WELLS FARGO & COMPANY	5,046,536
49130NEZ8	US49130NEZ87	KENTUCKY ST HGR EDU STUDENT LO	10,899,252
83715AAM1	US83715AAM18	SOUTH CAROLINA ST STUDENT LOAN	5,701,650
6944PL2V0	US6944PL2V05	PACIFIC LIFE GLOBAL FUNDI 144A	3,030,660
74456QCN4	US74456QCN43	PUBLIC SERVICE ELECTRIC AND GA	2,001,483
38869PAM6	US38869PAM68	GRAPHIC PACKAGING INTERNATIONA	1,812,993
924279AC6	US924279AC68	VERMONT ST STUDENT ASSISTANCEC	4,403,967
428291AM0	US428291AM05	HEXCEL CORP	756,842
33835LAA3	US33835LAA35	FIVERR INTERNATIONAL LTD	313,004
109641AH3	US109641AH39	BRINKER INTERNATIONAL INC 144A	2,480,613
71953LAA9	US71953LAA98	WILLIAMS SCOTSMAN INTERNA 144A	12,061,823
174610AT2	US174610AT28	CITIZENS FINANCIAL GROUP INC	1,760,137
609935AA9	US609935AA97	MONONGAHELA POWER CO	1,019,890
03666HAB7	US03666HAB78	ANTARES HOLDINGS LP 144A	7,818,122
225401BC1	US225401BC11	UBS GROUP AG 144A	5,082,650
67021CAU1	US67021CAU18	NSTAR ELECTRIC CO	3,041,880
02406PAY6	US02406PAY60	AMERICAN AXLE & MANUFACTURING	93,733
00775CAC0	US00775CAC01	AEGEA FINANCE SARL 144A	3,328,800
99VVCVUN6	US99VVCVUN63	CASPIAN KEYSTONE FOCUSED FND C	497,660,580
99VVCVVZ8	US99VVCVVZ84	CASPIAN KEYSTONE FOCUSED FND A	16,450,408
83001WAC8	US83001WAC82	SIX FLAGS THEME PARKS INC 144A	104,323
49177JAK8	US49177JAK88	KENVUE INC	5,932,529

00253XAA9	US00253XAA90	AMERICAN AIRLINES INC/AAD 144A	10,201,191
929043AJ6	US929043AJ65	VORNADO REALTY LP	1,152,719
55955DAB6	US55955DAB64	MAGNITE INC	4,592,073
17302XAN6	US17302XAN66	CITGO PETROLEUM CORP 144A	1,288,538
010392GB8	US010392GB89	ALABAMA POWER CO	2,081,605
75513ECX7	US75513ECX76	RTX CORP	4,364,712
361841AJ8	US361841AJ81	GLP CAPITAL LP / GLP FINANCING	89,245
475795AC4	US475795AC41	JELD-WEN INC 144A	491,200
12325JAJ0	US12325JAJ07	FRANKLIN BSP LENDING CORP	1,070,819
003000AA4	US003000AA44	ABERCROMBIE & FITCH MANAG 144A	6,352,413
59151KAK4	US59151KAK43	METHANEX CORP	1,957,758
36170JAB2	US36170JAB26	GGAM FINANCE LTD 144A	3,163,209
98310WAM0	US98310WAM01	TRAVEL + LEISURE CO	318,997
418751AB9	US418751AB93	HAT HOLDINGS I LLC / HAT 144A	4,416,579
06406RBE6	US06406RBE62	BANK OF NEW YORK MELLON CORP/T	280,882
24422EXH7	US24422EXH79	JOHN DEERE CAPITAL CORP	2,948,317
714295AC6	US714295AC63	PERRIGO FINANCE UNLIMITED CO	1,422,894
63938CAB4	US63938CAB46	NAVIENT CORP	1,913,511
163092AD1	US163092AD18	CHEGG INC	74,000
418751AG8	US418751AG80	HAT HOLDINGS I LLC / HAT 144A	1,982,402
740212AL9	US740212AL91	PRECISION DRILLING CORP 144A	20,000
025816DJ5	US025816DJ56	AMERICAN EXPRESS CO	2,466,612
472145AD3	US472145AD36	JAZZ INVESTMENTS I LTD	1,997,940
46647PEA0	US46647PEA03	JPMORGAN CHASE & CO	3,979,497
174610BF1	US174610BF15	CITIZENS FINANCIAL GROUP INC	1,993,323
691205AC2	US691205AC21	BLUE OWL TECHNOLOGY FINAN 144A	4,337,626
92343VEP5	US92343VEP58	VERIZON COMMUNICATIONS INC	504,950
64952WES8	US64952WES89	NEW YORK LIFE GLOBAL FDG	1,114,200
984851AF2	US984851AF24	YARA INTERNATIONAL ASA 144A	1,949,680
14040HDF9	US14040HDF91	CAPITAL ONE FINANCIAL CORP	2,011,689
36237HAA9	US36237HAA95	G-III APPAREL GROUP LTD 144A	8,773,550
02319WAA9	US02319WAA99	AMBIPAR LUX SARL 144A	4,354,178
61747YFM2	US61747YFM21	MORGAN STANLEY	2,971,594
172967PF2	US172967PF20	CITIGROUP INC	2,981,824
571748BX9	US571748BX98	MARSH & MCLENNAN COS INC	1,943,316
110122EG9	US110122EG99	BRISTOL-MYERS SQUIBB CO	2,006,968
110122EM6	US110122EM67	BRISTOL-MYERS SQUIBB CO	3,008,370
00287YDX4	US00287YDX40	ABBVIE INC	1,973,757
91688FAB0	US91688FAB04	UPWORK INC	8,871
90041LAE5	US90041LAE56	TURNING POINT BRANDS INC	299,070
747262AU7	US747262AU78	QVC INC	4,819,150
771196CL4	US771196CL45	ROCHE HOLDINGS INC	2,981,070
17186HAG7	US17186HAG74	CIMPRESS PLC	5,869,301
06405LAE1	US06405LAE11	BANK OF NEW YORK MELLON/THE	5,002,250
66981QAA4	US66981QAA40	BRUNDAGE-BONE CONCRETE PU 144A	1,799,834
74166MAC0	US74166MAC01	PRIME SECURITY SERVICES B 144A	9,597,282
00928QAT8	US00928QAT85	AIRCASTLE LTD 144A	3,503,741

05523RAK3	US05523RAK32	BAE SYSTEMS PLC	1,996,440
418751AE3	US418751AE33	HAT HOLDINGS I LLC / HAT 144A	4,434,497
172967MT5	US172967MT50	CITIGROUP INC	6,729,000
448579AN2	US448579AN21	HYATT HOTELS CORP	594,659
172967ME8	US172967ME81	CITIGROUP INC	4,717,434
025816DT3	US025816DT39	AMERICAN EXPRESS CO	3,011,353
17325FBE7	US17325FBE79	CITIBANK NA	3,503,745
04685A3V1	US04685A3V13	ATHENE GLOBAL FUNDING	5,003,400
06051GFH7	US06051GFH74	BANK OF AMERICA CORP	2,992,560
59217GEP0	US59217GEP00	METROPOLITAN LIFE GLOBAL 144A	1,363,757
64952WEH2	US64952WEH25	NEW YORK LIFE GLOBAL FUND 144A	1,195,396
06048WK25	US06048WK253	BANK OF AMERICA CORP	930,010
81725WAJ2	US81725WAJ27	SENSATA TECHNOLOGIES BV 144A	554,422
25160PAJ6	US25160PAJ66	U.S.A. TREASURY NOTE	3,003,652
7591EPAU4	US7591EPAU41	DEUTSCHE BANK AG/NEW YORK NY	4,000,163
91332UAB7	US91332UAB70	REGIONS FINANCIAL CORP	654,740
594918CU6	US594918CU62	UNITY SOFTWARE INC	4,627,820
83162CS79	US83162CS790	MICROSOFT CORP	8,637,330
09239BAB5	US09239BAB53	SBA GTD PARTN CTFS 2023-10A 1	238,080
25402DAB8	US25402DAB82	AMERICAN HONDA FINANCE	4,212,500
06367TQW3	US06367TQW35	DIGITALOCEAN HOLDINGS INC	4,195,128
437076DB5	US437076DB56	BANK OF MONTREAL	2,996,126
69121DAB6	US69121DAB64	HOME DEPOT INC/THE	873,191
437076CY6	US437076CY68	BLUE OWL CAPITAL CORP II 144A	5,006,650
50117DAA4	US50117DAA46	HOME DEPOT INC	5,000,781
56035LAE4	US56035LAE48	KUBOTA CREDIT OWNER 2A A1 144A	4,861,450
83419MAA0	US83419MAA09	MAIN STREET CAPITAL CORP	70,272
46647PBK1	US46647PBK12	SOLARIS MIDSTREAM HOLDING 144A	2,913,750
999270051	US9992700511	SANKATY ADVISORS LLC BANK	496,439,623
		ISHARES CORE U.S. AGGREGATE	629,790,451
		Real Estate	162,363

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS TOTAL 2,787,702,796

INTERNATIONAL FIXED INCOME:

7351778		EL SALVADOR (REP OF REGS	4,796,135
B09YD36		EL SALVADOR (REPUBLIC OF) REGS	3,975,428
B0TNFL5		VENEZUELA	988,982
B07CTC3		VENEZUELA (REP OF)	858,382
B23GQ33	USP17460AB56	BOGOTA DISTRITO CAPITAL REGS	1,878,709
9173464		MERRILL LYNCH & CO INC	312,283
25714P2		DOMINICAN REPUBLIC GDR 144A	3,899,975
B0WLS73		IRAQ (REPUBLIC OF) REGS	8,445,569
00254ECJ9	US00254ECJ91	SVENSK EXPORTKREDIT AB	1,560,351
4926050		VENEZUELA GOVT INTL BOND	345,162

4861258	XS0114831273	BANQUE CENT DE TUNISIE	2,033,290
6427476	XS0126471233	BANQUE CENT DE TUNISIE	1,410,854
BB977F2	XS0936793933	RED DE CARRETERAS DE OCCIDENTE	1,382,861
B4WXQB7	XS0382153616	ING AMERICAS ISSUANCE BV 144A	2,139,385
BYQNXL2		OSCHADBANK VIA SSB #1 PLC 144A	1,074,160
BTC34Z2		ETHIOPIA INTERNATIONAL BO REGS	3,567,326
BZ1MW25		UKRAINE GOVERNMENT INTERN REGS	2,165,900
B96G6D9	ZAG000077470	REPUBLIC OF SOUTH AFRICA GOVER	8,344,617
BSNLR48		SADEREA LTD REGS	844,030
B1VYKW9		PERU ENHANCED PASS-THROUG REGS	202,252
BZ07061		FIDEICOMISO PA COSTERA 144A	1,822,582
BDGL933		PERUVIAN GOVERNMENT INTER 144A	353,787
BJ06CG0		MOZAMBIQUE INTERNATIONAL 144A	4,955,891
BMXGPC5	XS2181690822	NORTH MACEDONIA GOVERNMEN 144A	857,452
BDH3PR4	MX0MGO000102	MEXICAN BONOS	9,064,211
BMT9HR7	XS2278994681	BENIN GOVERNMENT INTERNATIONAL	5,889,038
BMV3K01		PETRA DIAMONDS US TREASUR 144A	2,717,615
BMFBBF3	XS2360598713	REPUBLIC OF CAMEROON INTE 144A	6,437,198
BJX2G52		COUNTRY GARDEN HOLDINGS C REGS	956,152
BJ5CSV0	PEP01000C5G4	PERU GOVERNMENT BOND	4,656,626
BDF16K0		HUARONG FINANCE II CO LTD REGS	4,367,444
BPBQ733		ENERGO-PRO AS 144A	4,480,110
9UUH6A4		BOI FINANCE BV 144A	3,631,586
BMVD8X7	XS2264968665	IVORY COAST GOVERNMENT IN 144A	8,335,433
9UVMV11		ASIAN DEVELOPMENT BANK	6,285,190
BMHSTH0	XS2262211076	ROMANIAN GOVERNMENT INTER REGS	12,397,918
BF4LY56	BRSTNCNTF1Q6	BRAZIL NOTAS DO TESOURO NACION	12,703,234
BK4Q2J6	XS2015296549	SERBIA INTERNATIONAL BOND 144A	8,783,790
9UU55A1		GEORGIA TREASURY BOND	1,790,587
B8CLGQ4	COL17CT02914	COLOMBIAN TES	4,520,875
BMZR0R6	XS2582524034	BMZR0R6ACEDONIA GOVERNMEN 144A	2,997,635
25714P2		DOMINICAN REPUBLIC SR GLBL 144	4,269,854
9UVQYK6		EURIOEAN BANK FOR RECONSTRUCTI	7,980,091
9UVSIB1		KAZAKHSTAN GOVERNMENT BOND - M	2,180,202
BMCXS39	XS2544611218	ASIAN DEVELOPMENT BANK REGS	2,247,431
4701600		JAMAICA GOVERNMENT INTERNATION	3,187,597
BMTCZ83	XS2187408807	CORP ANDINA DE FOMENTO REGS	2,864,460
9UVOBR6		KAZAKHSTAN GOVERNMENT BOND - M	2,104,829
BMW3YK8		HSBC BANK 0% ELN 10/02/2025	164,663
BK4NS00	XS2023698553	TUNISIAN REPUBLIC REGS	1,847,131
BGGJZK7	KZKD00000865	KAZAKHSTAN GOVERNMENT BOND - M	2,682,752
BNHTQW4	HU0000406160	HUNGARY GOVERNMENT BOND	4,152,701
B23SV45	JP578801A785	TUNISIAN REPUBLIC	3,768,122
91824P9		REPUBLIC OF UZBEKISTAN IN 144A	5,153,848
29766LAA4	US29766LAA44	FEDERAL REP OF ETHIOPIA 144A	3,098,881
470160CB6	US470160CB63	JAMAICA	3,742,144
64126BAC4	US64126BAC46	PROVINCIA DE NEUQUEN ARGE 144A	4,115,580

17127LAA3	US17127LAA35	PROVINCIA DEL CHUBUT ARGE 144A	3,385,495
886516AC7	US886516AC70	PROVINCIA DE TIERRA DEL FUEGO	1,346,618
903724BM3	US903724BM37	UKRAINE GOVERNMENT INTERN 144A	2,486,025
38373UAE2	US38373UAE29	GRENADA GOVERNMENT INTERN 144A	1,586,687
BF2QHX2	USP48863AE77	GRENADA GOVERNMENT INTERN REGS	987,478
035198AD2	US035198AD29	ANGOLAN GOVERNMENT INTERN 144A	7,861,000
362420AD3	US362420AD35	GABON GOVERNMENT INTERNAT 144A	2,550,952
699149AJ9	US699149AJ91	PARAGUAY GOVERNMENT INTER 144A	956,020
03846JX54	US03846JX543	EGYPT GOVERNMENT INTERNAT 144A	2,852,815
438180AJ0	US438180AJ03	HONDURAS GOVERNMENT INTER 144A	4,000,875
418097AL5	US418097AL52	JORDAN GOVERNMENT INTERNA 144A	1,519,919
040114HS2	US040114HS26	ARGENTINE REPUBLIC GOVERNMENT	732,768
040114HT0	US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	1,000,504
040114HX1	US040114HX11	ARGENTINE REPUBLIC GOVERNMENT	81,848
221597BV8	US221597BV86	COSTA RICA GOVERNMENT INT 144A	4,455,875
91822Q6	US91822QVW40	REPUBLIC OF UZBEKISTAN BO 144A	3,829,953
03846JAC4	US03846JAC45	EGYPT GOVERNMENT INTERNAT 144A	3,550,735
25714PEB0	US25714PEB04	DOMINICAN REPUBLIC INTERN 144A	4,494,288
695847AT0	US695847AT01	PAKISTAN GOVERNMENT INTER 144A	5,496,575
362420AE1	US362420AE18	GABON GOVERNMENT INTERNAT 144A	5,700,684
46522TAB4	US46522TAB44	ISTANBUL METROPOLITAN MUN 144A	2,514,500
035198AF7	US035198AF76	ANGOLAN GOVERNMENT INTERN 144A	4,512,684
042207AC4	US042207AC41	REPUBLIC OF ARMENIA INTER 144A	4,845,680
105756CC2	US105756CC23	BRAZILIAN GOVERNMENT INTERNATI	3,794,535
042207AD2	US042207AD24	REPUBLIC OF ARMENIA INTER 144A	406,410
455780DM5	US455780DM52	INDONESIA GOVERNMENT INTERNATI	3,201,393
836205BC7	US836205BC70	REPUBLIC OF SOUTH AFRICA GOVER	1,762,497
195325EG6	US195325EG61	COLOMBIA GOVERNMENT INTERNATIO	7,504,425
41809JAB1	US41809JAB17	JORDAN GOVERNMENT INTERNA 144A	4,282,250
9UVWFD4	XS2706258436	ENERGO-PRO AS 144A	1,908,450
221597CV7	US221597CV77	COSTA RICA GOVERNMENT INT 144A	2,096,880
46522TAC2	US46522TAC27	ISTANBUL METROPOLITAN MUN 144A	5,040,468
86886PAC6	US86886PAC68	SURINAME GOVERNMENT INTER 144A	6,329,268
86886PAD4	US86886PAD42	SURINAME GOVERNMENT INTER 144A	2,854,688
BP2T5F9	XS2750475035	HSBC BANK	3,546,144
BQRGLW1	XS2731246240	HSBC BANK	287,918
857305AA4	US857305AA45	MONTENEGRO GOVERNMENT INT 144A	1,003,000
BQKVRW5	XS2783580546	HSBC BANK PLC	266,875
BRBZS19	XS2801943361	HSBC BANK	2,926,027
105756CB4	US105756CB40	BRAZILIAN GOVERNMENT INTERNATI	4,654,650
418097AJ0	US418097AJ07	JORDAN GOVERNMENT INTERNA 144A	2,124,500
99VVAKSM7	US99VVAKSM71	BLACK RIVER FI RELATIVE VAL	531,029,073
99VVB EW11	US99VVB EW118	UPSILON DIVERSIFIED FUND	10,931,823
999E92703	US999E927033	BGI US EXT CORE GLB ALPHA FUND	965,566,124

INTERNATIONAL FIXED INCOME TOTAL 1,844,057,667

PENSION INVESTMENTS - EQUITY

DOMESTIC EQUITY

000361105	US0003611052	AAR CORP COMM	518,715
002824100	US0028241000	ABBOTT LABS	39,705,258
00724F101	US00724F1012	ADOBE SYS INC	54,667,358
007903107	US0079031078	ADVANCED MICRO DEVICES INC COM	57,588,443
009158106	US0091581068	AIR PRODS & CHEMS INC COM	12,600,582
011659109	US0116591092	ALASKA AIR GROUP INC COMM	1,104,657
025537101	US0255371017	AMER ELEC PWR INC COM	92,817,075
025816109	US0258161092	AMERICAN EXPRESS CO	28,901,376
031162100	US0311621009	AMGEN INC	36,815,359
032654105	US0326541051	ANALOG DEVICES INC COMM	24,863,449
037598109	US0375981091	APOGEE ENTERPRISES INC COMM	299,660
037833100	US0378331005	APPLE COMPUTER INC COM	666,834,925
038222105	US0382221051	APPLIED MATLS INC COMM	43,069,827
039483102	US0394831020	ARCHER DANIELS MIDLAND CO	6,565,112
042735100	US0427351004	ARROW ELECTRS INC COMM	1,424,726
049560105	US0495601058	ATMOS ENERGY CORP COMM	35,204,737
052769106	US0527691069	AUTODESK INC	11,626,933
053015103	US0530151036	AUTOMATIC DATA PROCESSING INC	21,458,470
053332102	US0533321024	AUTOZONE INC COMM	11,266,544
053807103	US0538071038	AVNET INC	1,031,448
058498106	US0584981064	BALL CORP COMM	4,091,864
067806109	US0678061096	BARNES GROUP INC COMM	452,404
071813109	US0718131099	BAXTER INTL INC COMM	3,744,059
075887109	US0758871091	BECTON DICKINSON & CO COMM	14,835,911
084423102	US0844231029	BERKLEY W R CORP COM	3,486,123
090572207	US0905722072	BIO RAD LABS INC CL A	1,223,533
092113109	US0921131092	BLACK HILLS CORP COMM	7,442,991
093671105	US0936711052	BLOCK H & R INC COMM	1,677,117
097023105	US0970231058	BOEING CO	23,069,768
104674106	US1046741062	BRADY CORPORATION CL A	637,225
109641100	US1096411004	BRINKER INTL INC COM	694,003
110122108	US1101221083	BRISTOL MYERS SQUIBB CO COMM	18,491,399
115637209	US1156372096	BROWN FORMAN CL B	1,451,745
117043109	US1170431092	BRUNSWICK CORP COMM	1,089,804
127097103	US1270971039	CABOT OIL & GAS CORP CL A	4,359,772
134429109	US1344291091	CAMPBELL SOUP CO COMM	1,952,931
142339100	US1423391002	CARLISLE COS INC COM	4,264,025
144285103	US1442851036	CARPENTER TECHNOLOGY CORP COM	1,171,410

147528103	US1475281036	CASEYS GEN STORES INC COM	3,130,700
149123101	US1491231015	CATERPILLAR INC	35,781,935
171340102	US1713401024	CHURCH & DWIGHT INC COMM	5,568,653
172908105	US1729081059	CINTAS CORP COMM	13,265,025
172755100	US1727551004	CIRRUS LOGIC INC COMM	1,526,048
17275R102	US17275R1023	CISCO SYS INC	42,255,774
189054109	US1890541097	CLOROX CO	3,722,629
125896100	US1258961002	CMS ENERGY CORP COMM	35,548,220
191216100	US1912161007	COCA COLA CO	54,205,740
192422103	US1924221039	COGNEX CORP COMM	1,779,124
194162103	US1941621039	COLGATE PALMOLIVE CO COMM	17,487,675
200340107	US2003401070	COMERICA INC	1,458,213
200525103	US2005251036	COMMERCE BANCHARES INC COMM	1,457,308
201723103	US2017231034	COMMERCIAL METALS CO COMM	1,410,274
205887102	US2058871029	CONAGRA FOODS INC COM	2,984,299
219350105	US2193501051	CORNING INC	6,578,898
126408103	US1264081035	CSX CORP	53,018,083
231021106	US2310211063	CUMMINS ENGINE INC COMM	8,320,085
235851102	US2358511028	DANAHER CORP	36,177,281
248019101	US2480191012	DELUXE CORP COMM	213,168
253798102	US2537981027	DIGI INTL INC COMM	179,725
254687106	US2546871060	DISNEY WALT CO	39,758,993
260003108	US2600031080	DOVER CORP COMM	5,447,244
278865100	US2788651006	ECOLAB INC COMM	13,286,588
285512109	US2855121099	ELECTRONIC ARTS COMM	7,445,656
291011104	US2910111044	EMERSON ELECTRIC CO	13,842,926
294429105	US2944291051	EQUIFAX INC COMM	6,583,031
302130109	US3021301094	EXPEDITORS INTL WASH INC COMM	3,871,735
302520101	US3025201019	F N B CORP	1,090,788
303250104	US3032501047	FAIR ISSAC & CO INC COM	8,080,446
311900104	US3119001044	FASTENAL CO COMM	7,902,758
313855108	US3138551086	FED SIGNAL CORP COMM	1,101,599
337738108	US3377381088	FISERV INC	19,154,323
302491303	US3024913036	F M C CORP	1,577,791
354613101	US3546131018	FRANKLIN RES INC COMM	1,472,127
359694106	US3596941068	FULLER H B CO COMM	903,664
360271100	US3602711000	FULTON FINL CORP PA COM	665,039
363576109	US3635761097	GALLAGHER ARTHUR J & CO COM	12,445,324
364760108	US3647601083	GAP INC COMM	1,147,102
361448103	US3614481030	GATX CORP COMM	1,044,453
369550108	US3695501086	GENERAL DYNAMICS CORP	14,489,301
370334104	US3703341046	GENERAL MILLS INC	7,844,493
371901109	US3719011096	GENTEX CORP	1,727,300
372460105	US3724601055	GENUINE PARTS CO COM	4,232,177
382550101	US3825501014	GOODYEAR TIRE & RUBR CO COMM	716,174
384109104	US3841091040	GRACO INC COMM	2,972,049
384802104	US3848021040	GRAINGER W W INC COMM	8,666,015

387328107	US3873281071	GRANITE CONSTR INC COMM	589,583
405024100	US4050241003	HAEMONETICS CORP MASS COMM	931,209
406216101	US4062161017	HALLIBURTON CO COMM	6,568,757
412822108	US4128221086	HARLEY DAVIDSON INC	909,907
415864107	US4158641070	HARSCO CORP COM	148,962
418056107	US4180561072	HASBRO INC COMM	1,681,524
422347104	US4223471040	HEARTLAND EXPRESS INC COMM	121,820
423452101	US4234521015	HELMERICH & PAYNE INC COM	768,806
427866108	US4278661081	HERSHEY COMPANY	5,960,504
421906108	US4219061086	HLTHCARE SVCS GROUP INC COMM	167,894
437076102	US4370761029	HOME DEPOT INC	74,934,507
440327104	US4403271046	HORACE MANN EDUC CORP NEW	287,937
440452100	US4404521001	HORMEL GEO A & CO COMM	1,944,012
444859102	US4448591028	HUMANA INC COMM	9,889,768
445658107	US4456581077	HUNT J B TRANS SVCS INC COMM	2,865,120
45167R104	US45167R1041	IDEX CORP COMM	3,345,151
452308109	US4523081093	ILLINOIS TOOL WKS INC COM	14,133,479
458140100	US4581401001	INTEL CORP	28,958,622
459200101	US4592001014	INTERNATIONAL BUS MACHS CORP	34,896,467
460146103	US4601461035	INTERNTL PAPER CO COMM	3,292,000
466032109	US4660321096	J & J SNACK FOODS CORP COM	542,641
478160104	US4781601046	JOHNSON & JOHNSON COMM	77,264,415
489170100	US4891701009	KENNAMETAL INC COM	399,027
494368103	US4943681035	KIMBERLY CLARK CORP COMM	10,220,996
497266106	US4972661064	KIRBY CORP COMM	1,547,151
501044101	US5010441013	KROGER CO COMM	7,341,308
501242101	US5012421013	KULICKE & SOFFA INDS INC COM	587,870
505336107	US5053361078	LA Z BOY INC	342,529
513847103	US5138471033	LANCASTER COLONY CORP COMM	853,200
524660107	US5246601075	LEGGETT & PLATT INC COMM	330,988
526057104	US5260571048	LENNAR CORP	8,060,758
532457108	US5324571083	LILLY ELI & CO	158,763,815
534187109	US5341871094	LINCOLN NATL CORP IND COMM	1,139,442
535555106	US5355551061	LINDSAY MFG CO COMM	292,209
540424108	US5404241086	LOEWS CORP COMM	2,980,482
546347105	US5463471053	LOUISIANA PAC CORP COMM	1,163,982
548661107	US5486611073	LOWES COS INC	27,708,074
571748102	US5717481023	MARSH & MCLENNAN COS INC COMM	22,805,593
574599106	US5745991068	MASCO CORP COMM	3,225,295
577081102	US5770811025	MATTEL INC	1,240,118
579780206	US5797802064	MCCORMICK & CO INC COMM NON VT	3,922,698
580135101	US5801351017	MCDONALDS CORP	40,340,662
552690109	US5526901096	MDU RES GROUP INC COMM	1,134,269
589400100	US5894001008	MERCURY GEN CORP NEW COMM	304,333
552953101	US5529531015	MGM GRAND INC	2,449,533
595112103	US5951121038	MICRON TECHNOLOGY INC COMM	31,992,568
594918104	US5949181045	MICROSOFT CORP	729,651,685

600544100	US6005441000	MILLER HERMAN INC COMM	408,926
628464109	US6284641098	MYERS INDS INC COMM	107,201
637215104	US6372151042	NATL PRESTO INDS INC COMM	85,047
650111107	US6501111073	NEW YORK TIMES CO CL A	1,856,106
651639106	US6516391066	NEWMONT MINING CORP	10,605,169
654106103	US6541061031	NIKE INC CL B	20,055,882
646025106	US6460251068	NJ RES CORP CMM	936,134
655663102	US6556631025	NORDSON CORP COMM	2,767,972
655664100	US6556641008	NORDSTROM INC COMM	460,707
655844108	US6558441084	NORFOLK SOUTHN CORP COMM	39,345,807
665859104	US6658591044	NORTHERN TR CORP COMM	3,773,977
666807102	US6668071029	NORTHROP GRUMMAN CORP COMM	13,320,888
670346105	US6703461052	NUCOR CORP COMM	8,325,125
674599105	US6745991058	OCCIDENTAL PETE CORP COMM	9,206,351
675232102	US6752321025	OCEANEERING INTL INC COM	516,900
679580100	US6795801009	OLD DOMINION FGHT LINES INC CO	6,911,418
680033107	US6800331075	OLD NATL BANCORP IND COMM	1,203,145
680223104	US6802231042	OLD REP INTL CORP COMM	1,731,420
680665205	US6806652052	OLIN CORP COMM PR \$1	1,248,013
681919106	US6819191064	OMNICOM GROUP	3,858,446
68389X105	US68389X1054	ORACLE CORPORATION	49,441,745
689648103	US6896481032	OTTER TAIL CORP	789,186
693718108	US6937181088	PACCAR INC COM	11,851,379
704326107	US7043261079	PAYCHEX INC COMM	8,342,949
713448108	US7134481081	PEPSICO INC	49,804,407
717081103	US7170811035	PFIZER INC	34,825,923
723484101	US7234841010	PINNACLE WEST CAP CORP COM	17,390,809
724479100	US7244791007	PITNEY BOWES INC	170,353
693475105	US6934751057	PNC FINANCIAL SERVICES GROUP	13,589,107
739128106	US7391281067	POWELL INDS INC COMM	285,223
693506107	US6935061076	PPG INDS INC	6,508,135
742718109	US7427181091	PROCTER & GAMBLE CO COMM	85,495,518
743312100	US7433121008	PROGRESS SOFTWARE CORP COM	505,323
743315103	US7433151039	PROGRESSIVE CORP OHIO COM	26,721,684
744573106	US7445731067	PUBLIC SVC ENTRPRS GRP INC COM	73,708,476
747316107	US7473161070	QUAKER CHEM CORP COM	506,555
747525103	US7475251036	QUALCOMM INC	48,912,633
758750103	US7587501039	REGAL BELOIT CORP COMM	1,993,684
75886F107	US75886F1075	REGENERON PHARM INC COM	24,486,897
778296103	US7782961038	ROSS STORES INC	10,702,818
749685103	US7496851038	RPM INC OHIO COMM	3,073,080
783549108	US7835491082	RYDER SYS INC COMM	1,203,370
784117103	US7841171033	SEI INVESTMENT CO COM	1,431,719
817565104	US8175651046	SERVICE CORP INTL COM	2,295,650
824348106	US8243481061	SHERWIN WILLIAMS CO COMM	15,290,658
831865209	US8318652091	SMITH A O COPR CL B	2,169,623
833034101	US8330341012	SNAP ON TOOLS CORP COMM	3,026,896

835495102	US8354951027	SONOCO PRODS CO COMM	1,104,580
842587107	US8425871071	SOUTHERN CO	170,406,862
844895102	US8448951025	SOUTHWEST GAS CORP COMM	939,080
845467109	US8454671095	SOUTHWESTERN ENERGY CO COMM	1,644,899
853666105	US8536661056	STANDARD MTR PRODS INC COMM	112,112
854231107	US8542311076	STANDEX INTL CORP COMM	411,577
863667101	US8636671013	STRYKER CORP	25,339,098
871829107	US8718291078	SYSCO CORP COMM	7,808,781
879369106	US8793691069	TELEFLEX INC COM	2,176,074
880345103	US8803451033	TENNANT CO COMM	403,210
880770102	US8807701029	TERADYNE INC	5,084,864
882508104	US8825081040	TEXAS INSTRUMENTS INC	38,903,666
883203101	US8832031012	TEXTRON INC COMM	3,596,418
883556102	US8835561023	THERMO ELECTRON CORP COMM	46,365,732
872540109	US8725401090	TJX COS INC NEW COMM	27,387,926
889478103	US8894781033	TOLL BROS INC	2,659,391
891092108	US8910921084	TORO CO COMM	2,163,915
896239100	US8962391004	TRIMBLE NAV LTD COMM	2,999,605
896522109	US8965221091	TRINITY INDS INC	527,609
902494103	US9024941034	TYSON FOODS INC	3,589,763
904708104	US9047081040	UNIFIRST CORP COMM	556,958
907818108	US9078181081	UNION PC CORP	111,969,965
913456109	US9134561094	UNIVERSAL CORP VA COMM	255,166
913903100	US9139031002	UNIVERSAL HEALTH SVCS INC CL B	2,424,062
91359E105	US91359E1055	UNIVERSAL HLTH RLTY INC TR SH	107,283
918204108	US9182041080	V F CORP COM	961,403
919794107	US9197941076	VALLEY NATL BANCORP COMM	661,704
920253101	US9202531011	VALMONT INDS INC COMM	1,228,164
925815102	US9258151029	VICOR CORP COMM	161,754
928298108	US9282981086	VISHAY INTERTECHNOLOGY INC COM	618,513
929160109	US9291601097	VULCAN MATLS CO COMM	7,223,905
929566107	US9295661071	WABASH NATL CORP COM	211,892
931142103	US9311421039	WAL MART STORES INC COMM	63,531,007
942749102	US9427491025	WATTS INDS INC CL A	1,114,156
929236107	US9292361071	WD 40 CO COMM	641,349
950755108	US9507551086	WERNER ENTERPRISES INC COM	489,581
958102105	US9581021055	WESTERN DIGITAL CORP COMM	5,434,376
962166104	US9621661043	WEYERHAEUSER CO	4,546,062
963320106	US9633201069	WHIRLPOOL CORP COM	1,237,642
969457100	US9694571004	WILLIAMS COS INC COM	87,222,198
969904101	US9699041011	WILLIAMS SONOMA INC COMM	4,021,231
974637100	US9746371007	WINNEBAGO INDS INC COMM	341,839
981811102	US9818111026	WORTHINGTON INDS INC COMM	311,952
989701107	US9897011071	ZIONS BANCORP	1,419,370
086516101	US0865161014	BEST BUY INC	3,565,046
126600105	US1266001056	CVB FINL CORP COM	492,805
191098102	US1910981026	COCA COLA BOTTLING CO CONS COM	1,125,145

518415104	US5184151042	LATTICE SEMICONDUCTOR CORP COM	1,767,883
615394202	US6153942023	MOOG INC CL A	1,036,758
626717102	US6267171022	MURPHY OIL CORP COM	1,324,917
784305104	US7843051043	SJW CORP COM	3,452,242
989207105	US9892071054	ZEBRA TECH INC COM	3,489,055
001055102	US0010551028	AFLAC INC	10,143,651
127387108	US1273871087	CADENCE DESIGN SYSTEMS INC	18,395,449
375558103	US3755581036	GILEAD SCIENCES INC	18,775,332
426281101	US4262811015	HENRY JACK & ASSOC INC	2,658,478
482480100	US4824801009	KLA TENCOR CORP	24,384,059
512807108	US5128071082	LAM RESEARCH CORP	30,579,297
552848103	US5528481030	MGIC INV GRP	1,273,325
808513105	US8085131055	SCHWAB CHARLES CORP NEW	24,164,425
810186106	US8101861065	SCOTTS CO CL A	606,099
885160101	US8851601018	THOR INDUSTRIES INC	1,104,486
92532F100	US92532F1003	VERTEX PHARMACEUTICALS INC	26,567,987
229899109	US2298991090	CULLEN FROST BANKERS INC COM	1,447,313
244199105	US2441991054	DEERE & CO COM	21,245,349
487836108	US4878361082	KELLOGG CO	3,335,231
816300107	US8163001071	SELECTIVE INS GROUP INC COM	1,264,265
131193104	US1311931042	CALLAWAY GOLF CO	466,007
871607107	US8716071076	SYNOPSIS INC	19,938,080
231561101	US2315611010	CURTIS-WRIGHT CORP	2,300,349
446150104	US4461501045	HUNTINGTON BANCSHARES	4,195,603
719405102	US7194051022	PHOTRONICS INC	336,795
844741108	US8447411088	SOUTHWEST AIRLINES	3,760,813
902681105	US9026811052	UGI CORP NEW COM	1,063,957
45168D104	US45168D1046	IDEXX LADS INC	8,837,808
316773100	US3167731005	FIFTH THIRD BANCORP	5,482,659
101137107	US1011371077	BOSTON SCIENTIFIC CORP	24,868,531
118440106	US1184401065	BUCKLE INC	235,419
500255104	US5002551043	KOHL'S CORP	549,415
939653101	US9396531017	WASHINGTON REAL ESTATE	548,342
053611109	US0536111091	AVERY DENNISON CORP	3,868,793
153527106	US1535271068	CENTRAL GARDEN & PET CTR	79,041
292562105	US2925621052	ENCORE WIRE CORP	986,002
855244109	US8552441094	STARBUCKS CORP	19,369,002
012348108	US0123481089	ALBANY INTNL CORP CL A	567,757
127055101	US1270551013	CABOT CORP	1,125,469
221006109	US2210061097	CORVEL CORP	496,335
23331A109	US23331A1097	D R HORTON INC	9,174,543
257651109	US2576511099	DONALDSON INC	1,909,149
419870100	US4198701009	HAWIIAN ELECTRIC IND INC	1,777,571
636180101	US6361801011	NATIONAL FUEL GAS CO	1,104,013
775711104	US7757111049	ROLLINS INC	3,009,806
776696106	US7766961061	ROPER INDS INC NEW	13,253,338
115637100	US1156371007	BROWN FORMAN CORP CL A	252,556

163072101	US1630721017	CHEESECAKE FACTORY INC	396,908
228903100	US2289031005	CRYOLIFE INC	219,128
461202103	US4612021034	INTUIT SOFTWARE	40,417,101
488152208	US4881522084	KELLY SERVICES INC CLASS A	148,564
603158106	US6031581068	MINERALS TECHNOLOGIES INC	577,879
807066105	US8070661058	SCHOLASTIC CORP	194,588
00130H105	US00130H1059	AES CORP	2,742,659
56418H100	US56418H1005	MANPOWER INC	737,995
88162G103	US88162G1031	TETRA TECH INC NEW	2,424,519
830879102	US8308791024	SKYWEST INC	711,957
020002101	US0200021014	ALLSTATE CORP	9,255,331
49446R109	US49446R1095	KIMCO REALTY CORP	5,121,463
698813102	US6988131024	PAPA JOHN'S INTL INC	333,793
875465106	US8754651060	TANGER FACTORY OUTLET	1,145,831
595017104	US5950171042	MICROCHIP TECHNOLOGY INC	10,860,776
745867101	US7458671010	PULTE CORP	5,086,840
001084102	US0010841023	AGCO INC	1,343,599
099724106	US0997241064	BORG WARNER AUTOMOTIVE INC	1,613,451
29476L107	US29476L1070	EQUITY RESIDENTIAL PPTTYS TR	9,888,439
609027107	US6090271072	MONARCH CASINO AND RESORT INC.	192,535
761624105	US7616241052	REX STORES CORP	149,581
804395101	US8043951016	SAUL CTRS INC	102,625
703343103	US7033431039	PATRICK INDUSTRIES INC	492,600
366651107	US3666511072	GARTNER GROUP INC NEW	7,657,371
302301106	US3023011063	EZCORP INC CLASS A NON VOTING	117,254
459506101	US4595061015	INTERNATIONAL FLAVORS & FRAGRA	5,340,138
460690100	US4606901001	INTERPUBLIC GROUP COMPANIES IN	2,411,619
701094104	US7010941042	PARKER HANNIFIN CORP	14,281,040
824889109	US8248891090	SHOE CARNIVAL INC	142,359
887389104	US8873891043	TIMKEN CO	1,150,507
978097103	US9780971035	WOLVERINE WORLD WIDE INC	232,855
608190104	US6081901042	MOHAWK INDS INC	1,322,528
277432100	US2774321002	EASTMAN CHEM CO	2,531,741
29364G103	US29364G1031	ENTERGY CORP NEW	45,759,513
14149Y108	US14149Y1082	CARDINAL HEALTH	5,260,120
297602104	US2976021046	ETHAN ALLEN INTERIORS	137,442
59522J103	US59522J1034	MID AMER APT CMNTYS	6,590,579
G4388N106	USG4388N1066	HELEN OF TROY LIMITED	489,389
000957100	US0009571003	ABM INDS INC	689,674
012653101	US0126531013	ALBEMARLE CORP	2,465,849
493267108	US4932671088	KEYCORP NEW	2,942,891
754907103	US7549071030	RAYONIER INC	883,085
515098101	US5150981018	LANDSTAR SYS INC	1,462,188
32054K103	US32054K1034	FIRST INDL REALTY TRUST INC	2,504,347
707569109	US7075691094	PENN NATL GAMING INC	623,270
770323103	US7703231032	ROBERT HALF INTERNATIONAL INC	1,425,155
829073105	US8290731053	SIMPSON MFG INC	1,574,744

610236101	US6102361010	MONRO MUFFLER BRAKE INC	153,730
63633D104	US63633D1046	NATIONAL HEALTH INVS INC	497,951
942622200	US9426222009	WATSCO INC	3,286,688
V7780T103	USV7780T1035	ROYAL CARRIBEAN CRUISES LTD	8,291,157
319829107	US3198291078	FIRST COMMONWEALTH FINANCIAL C	303,475
573284106	US5732841060	MARTIN MARIETTA MATLS INC	7,335,430
749607107	US7496071074	RLI CORP	1,254,392
783859101	US7838591011	S & T BANCORP INC	275,100
866674104	US8666741041	SUN CMNTYS INC	2,626,902
917047102	US9170471026	URBAN OUTFITTERS INC	501,631
947890109	US9478901096	WEBSTER FINANCIAL CORP	1,656,769
957090103	US9570901036	WESTAMERICA BANCORPORATION	278,999
922417100	US9224171002	VEECO INSTRUMENTS INC DEL	570,049
046224101	US0462241011	ASTEC INDS INC	145,482
08160H101	US08160H1014	BENCHMARK ELECTRS INC	306,486
45765U103	US45765U1034	INSIGHT ENTERPRISES INC COM	1,182,821
45774W108	US45774W1080	INSTEEL INDS INC	129,939
465741106	US4657411066	ITRON INC	978,121
624756102	US6247561029	MUELLER INDS INC	1,393,777
690732102	US6907321029	OWENS + MINOR INC NEW	213,219
691497309	US6914973093	OXFORD INDS INC	317,275
729132100	US7291321005	PLEXUS CORP	608,968
754730109	US7547301090	RAYMOND JAMES FINANCIAL INC	5,065,043
864159108	US8641591081	STURM RUGER + CO INC	156,188
398433102	US3984331021	GRIFFON CORP	511,391
537008104	US5370081045	LITTELFUSE INC	1,403,956
938824109	US9388241096	WASHINGTON FED INC	416,153
14040H105	US14040H1059	CAPITAL ONE FINL CORP	5,389,720
539830109	US5398301094	LOCKHEED MARTIN CORP	21,909,326
192576106	US1925761066	COHU INC	335,833
393657101	US3936571013	GREENBRIER COS INC	332,381
217204106	US2172041061	COPART INC	10,408,415
237194105	US2371941053	DARDEN RESTAURANTS INC	3,967,156
413160102	US4131601027	HARMONIC INC COM	295,580
761152107	US7611521078	RESMED INC COM	6,176,741
88554D205	US88554D2053	3D SYS CORP DEL	88,272
35671D857	US35671D8570	FREEPORT MCMORAN COPPER + GOLD	15,334,564
133131102	US1331311027	CAMDEN PPTY TR	4,551,415
297178105	US2971781057	ESSEX PROPERTY TRUST	6,914,969
431284108	US4312841087	HIGHWOODS PPTYS INC	1,084,084
554382101	US5543821012	MACERICH CO	1,305,421
816850101	US8168501018	SEMTECH CORP	415,691
929042109	US9290421091	VORNADO RLTY TR	1,747,707
466313103	US4663131039	JABIL CIRCUIT INC	2,881,738
62855J104	US62855J1043	MYRIAD GENETICS INC	477,043
100557107	US1005571070	BOSTON BEER INC	618,336
518439104	US5184391044	ESTEE LAUDER COS INC CL A	5,445,978

553530106	US5535301064	MSC INDL DIRECT INC	801,665
808541106	US8085411069	SCHWEITZER MAUDUIT INTL INC	198,534
233331107	US2333311072	DTE ENERGY CO	5,045,849
281020107	US2810201077	EDISON INTL	54,861,476
436440101	US4364401012	HOLOGIC INC	3,806,129
800422107	US8004221078	SANFILIPPO JOHN B + SON INC	188,607
981475106	US9814751064	WORLD FUEL SERVICES CORP.	333,233
207410101	US2074101013	CONMED CORP	460,077
74460D109	US74460D1090	PUBLIC STORAGE INC	18,045,147
007973100	US0079731008	ADVANCED ENERGY INDS INC	877,476
038336103	US0383361039	APTARGROUP INC	2,068,076
428291108	US4282911084	HEXCEL CORP NEW	1,150,454
806407102	US8064071025	HENRY SCHEIN INC	1,802,941
03662Q105	US03662Q1058	ANSYS INC	6,165,084
941848103	US9418481035	WATERS CORP	3,780,264
243537107	US2435371073	DECKERS OUTDOOR CORP	5,457,302
64125C109	US64125C1099	NEUROCRINE BIOSCIENCES INC	3,070,867
681936100	US6819361006	OMEGA HEALTHCARE INVESTORS	3,371,330
045487105	US0454871056	ASSOCIATED BANC CORP COM	694,968
127190304	US1271903049	CACI INC CL A	2,125,702
184496107	US1844961078	CLEAN HBRS INC COM	2,514,336
303075105	US3030751057	FACTSET RESH SYS INC	3,418,036
353514102	US3535141028	FRANKLIN ELEC INC	822,476
419596101	US4195961010	HAVERTY FURNITURE COS INC COM	72,557
576323109	US5763231090	MASTEC INC COM	1,440,834
577128101	US5771281012	MATTHEWS INTL CORP	165,756
759509102	US7595091023	RELIANCE STL + ALUM CO COM	3,635,117
759916109	US7599161095	REPLIGEN CORP COM	1,451,959
880779103	US8807791038	TEREX CORP NEW	818,048
981419104	US9814191048	WORLD ACCEPTANCE CORP	89,472
588056101	US5880561015	MERCER INTL INC SH BEN INT	81,121
628778102	US6287781024	NBT BANCORP INC COM	392,176
635017106	US6350171061	NATIONAL BEVERAGE CORP	258,198
858586100	US8585861003	STEPAN CHEM CO COM	386,300
860372101	US8603721015	STEWART INFORMATION SVCS CORP	368,941
002896207	US0028962076	ABERCROMBIE AND FITCH CO	1,958,196
126650100	US1266501006	CVS CORP	16,285,441
896818101	US8968181011	TRIUMPH GROUP INC NEW	255,236
105368203	US1053682035	BRANDYWINE RLTY TR	299,672
536797103	US5367971034	LITHIA MTRS INC CL A	1,533,381
62886E108	US62886E1082	NCR CORP NEW	366,622
670837103	US6708371033	OGE ENERGY CORP	14,330,408
69331C108	US69331C1080	PG&E CORP	74,864,255
773903109	US7739031091	ROCKWELL INTL CORP NEW	6,893,286
45337C102	US45337C1027	INCYTE PHARMACUTICALS INC	2,173,591
74834L100	US74834L1008	QUEST DIAGNOSTICS INC	3,340,009
49427F108	US49427F1084	KILROY RLTY CORP	1,381,828

911163103	US9111631035	UNITED NAT FOODS INC	167,785
758075402	US7580754023	REDWOOD TR INC.	184,816
91879Q109	US91879Q1094	VAIL RESORTS INC	1,515,794
03820C105	US03820C1053	APPLIED INDL TECHNOLOGIES INC	1,659,864
156431108	US1564311082	CENTURY ALUM CO	187,366
320209109	US3202091092	FIRST FINL BANCORP	457,065
443320106	US4433201062	HUB GROUP INC	572,737
62944T105	US62944T1051	NVR INC COM	5,220,929
68162K106	US68162K1060	OLYMPIC STL INC COM	94,636
827048109	US8270481091	SILGAN HLDGS INC	761,347
858119100	US8581191009	STEEL DYNAMICS INC	4,201,498
902788108	US9027881088	UMB FINL CORP	811,093
980745103	US9807451037	WOODWARD GOVERNOR CO	2,354,653
416515104	US4165151048	HARTFORD FINANCIAL SVCS GRP	6,531,380
052800109	US0528001094	AUTOLIV	1,717,403
857477103	US8574771031	STATE STREET CORPORATION	4,896,728
015271109	US0152711091	ALEXANDRIA REAL ESTATE EQUIT C	7,630,070
023135106	US0231351067	AMAZON COM INC	388,727,400
277276101	US2772761019	EASTGROUP PPTYS INC	3,250,101
617446448	US6174464486	MORGAN STANLEY DEAN WITTER	26,714,227
750917106	US7509171069	RAMBUS INC DEL	1,403,718
88830M102	US88830M1027	TITAN INTL INC ILL	81,451
101121101	US1011211018	BOSTON PPTYS INC	3,664,297
502175102	US5021751020	LTC PROPERTIES	583,464
577933104	US5779331041	MAXIMUS INC COM	1,154,808
756109104	US7561091049	REALTY INCOME CORP	18,161,312
199908104	US1999081045	COMFORT SYS USA INC COM	2,400,419
34354P105	US34354P1057	FLOWSERVE	1,403,558
126349109	US1263491094	CSG SYS INTL INC COM	252,290
892356106	US8923561067	TRACTOR SUPPLY CO	6,393,870
031100100	US0311001004	AMETEK INC	8,476,037
78462F103	US78462F1030	SPDR TRUST UNIT SER 1	22,673,838
91913Y100	US91913Y1001	VALERO ENERGY CORP COM NEW	11,259,287
852312305	US8523123052	STAAR SURGICAL CO	503,952
262037104	US2620371045	DRIL QUIP INC COM	137,956
671044105	US6710441055	OSI SYS INC COM	464,818
596278101	US5962781010	MIDDLEBY CORP	1,461,266
624580106	US6245801062	MOVADO GROUP INC	83,803
G36738105	USG367381054	FRESH DEL MONTE PRODUCE COM	157,866
008252108	US0082521081	AFFILIATED MANAGERS GROUP INC	1,103,296
025932104	US0259321042	AMERICAN FINL GROUP INC OHIO	1,783,667
337932107	US3379321074	FIRSTENERGY CORP	43,707,019
682680103	US6826801036	ONEOK INC NEW	80,231,907
83545G102	US83545G1022	SONIC AUTOMATIC INC	174,467
172062101	US1720621010	CINCINNATI FINL CORP	4,061,223
209115104	US2091151041	CONSOLIDATED EDISON INC	62,107,734
529043101	US5290431015	LEXINGTON CORPORATE PPTY TR	1,044,021

554489104	US5544891048	MACK CALI RLTY CORP COM	467,055
023608102	US0236081024	AMEREN CORP	37,957,594
267475101	US2674751019	DYCOM INDS INC	1,057,956
42722X106	US42722X1063	HERITAGE FINL CORP WASH	134,774
92343E102	US92343E1029	VERISIGN INC	3,384,067
731068102	US7310681025	POLARIS INDS INC	922,022
739276103	US7392761034	POWER INTEGRATIONS	883,060
74762E102	US74762E1029	QUANTA SERVICES INC	8,170,010
126501105	US1265011056	CTS CORP	333,500
571903202	US5719032022	MARRIOTT INTL INC NEW	12,740,795
69318J100	US69318J1007	PC CONNECTION INC	156,841
198516106	US1985161066	COLUMBIA SPORTSWEAR CO COM	590,728
22002T108	US22002T1088	CORPORATE OFFICE PPTYS TR V	1,119,517
562750109	US5627501092	MANHATTAN ASSOCS INC	3,366,442
81211K100	US81211K1007	SEALED AIR CORP NEW	1,091,606
92276F100	US92276F1003	VENTAS INC	8,216,465
032095101	US0320951017	AMPHENOL CORP NEW	17,775,305
130788102	US1307881029	CALIFORNIA WATER SERVICE GRP	5,578,047
169905106	US1699051066	CHOICE HOTELS INC	630,224
32020R109	US32020R1095	FIRST FINL BANKSHARES INC	841,428
397624107	US3976241071	GREIF BROS CORP	328,499
589378108	US5893781089	MERCURY COMPUTER SYS INC	303,718
67018T105	US67018T1051	NU SKIN ENTERPRISES INC	112,799
806037107	US8060371072	SCANSOURCE INC	235,906
898402102	US8984021027	TRUSTMARK CORP	396,168
909907107	US9099071071	UNITED BANKSHARES INC W VA	969,761
911363109	US9113631090	UNITED RENTALS INC	9,459,720
55261F104	US55261F1049	M + T BK CORP	5,547,193
031652100	US0316521006	AMKOR TECHNOLOGY INC	917,098
029899101	US0298991011	AMERICAN STS WTR CO	5,377,074
533900106	US5339001068	LINCOLN ELEC HLDGS INC	2,379,316
760759100	US7607591002	REPUBLIC SVCS INC	8,738,304
816851109	US8168511090	SEMPRA ENERGY	96,647,769
94106L109	US94106L1098	WASTE MGMT INC DEL	17,103,254
349853101	US3498531017	FORWARD AIR CORP	129,529
75281A109	US75281A1097	RANGE RES CORP	1,803,143
053484101	US0534841012	AVALONBAY CMNTYS INC	11,647,493
278642103	US2786421030	EBAY INC	5,970,602
451107106	US4511071064	IDACORP INC	9,457,426
828806109	US8288061091	SIMON PPTY GROUP INC NEW	19,561,403
890516107	US8905161076	TOOTSIE ROLL INDS INC	116,716
011311107	US0113111076	ALAMO GROUP INC	386,482
030506109	US0305061097	AMERICAN WOODMARK CORP	268,340
103304101	US1033041013	BOYD GAMING CORP	822,643
149150104	US1491501045	CATHAY BANCORP INC	591,827
171484108	US1714841087	CHURCHILL DOWNS INC	2,069,989
203607106	US2036071064	COMMUNITY BK SYS INC	536,825

29530P102	US29530P1021	ERIE INDTY CO	2,003,347
30214U102	US30214U1025	EXPONENT INC	1,068,293
314211103	US3142111034	FEDERATED INVS INC PA	584,935
55305B101	US55305B1017	SCHOTTENSTEIN HOMES INC	730,397
592688105	US5926881054	METTLER TOLEDO INTL INC	6,556,095
775133101	US7751331015	ROGERS CORP	436,367
790148100	US7901481009	ST JOE CO	419,877
860630102	US8606301021	STIFEL FINL CORP	1,910,962
929328102	US9293281021	WSFS FINL CORP	608,603
949746101	US9497461015	WELLS FARGO + CO NEW	45,479,199
G7496G103	USG7496G1034	RENAISSANCERE HOLDINGS	2,619,537
44930G107	US44930G1076	ICU MEDICAL INC	523,688
44107P104	US44107P1049	HOST MARRIOTT CORP NEW	5,002,360
398905109	US3989051095	GROUP 1 AUTOMOTIVE INC COM	846,356
410120109	US4101201097	HANCOCK HLDG CO	918,384
453836108	US4538361084	INDEPENDENT BK CORP MASS	464,139
58155Q103	US58155Q1031	MCKESSON CORP COM	16,675,510
67066G104	US67066G1040	NVIDIA CORP	667,492,550
688239201	US6882392011	OSHKOSH TRUCK CORP	1,568,467
05379B107	US05379B1070	AVISTA CORP COM	5,385,627
192446102	US1924461023	COGNIZANT TECH SOLUTIONS CL A	7,426,280
76009N100	US76009N1000	RENT A CTR INC NEW COM	296,347
500643200	US5006432000	KORN / FERRY INTL	754,922
955306105	US9553061055	WEST PHARMACEUTICAL SVCS INC	5,270,240
651229106	US6512291062	NEWELL RUBBERMAID INC	527,614
968223206	US9682232064	WILEY JOHN & SONS INC CL A	368,864
02553E106	US02553E1064	AMERICAN EAGLE OUTFITTERS NEW	795,426
05329W102	US05329W1027	AUTONATION INC COM	867,665
060505104	US0605051046	BANK OF AMERICA CORP	59,434,038
30226D106	US30226D1063	EXTREME NETWORKS INC COM	376,613
65473P105	US65473P1057	NISOURCE INC COM	25,912,492
89531P105	US89531P1057	TREX INC COM	1,785,625
018802108	US0188021085	ALLIANT ENERGY CORP	26,158,528
38141G104	US38141G1040	GOLDMAN SACHS GROUP INC COM	32,037,373
95082P105	US95082P1057	WESCO INTL INC COM	1,535,742
177835105	US1778351056	CITY HLDG CO	337,981
459044103	US4590441030	INTERNATIONAL BANCSHARES CORP	678,053
48203R104	US48203R1041	JUNIPER NETWORKS INC COM	2,602,661
750236101	US7502361014	RADIAN GROUP INC	1,009,102
91307C102	US91307C1027	UNITED THE RAPEUTICS CORP DEL	3,131,665
526107107	US5261071071	LENNOX INTL INC COM	3,801,568
91529Y106	US91529Y1064	UNUMPROVIDENT CORP	2,016,647
22160K105	US22160K1051	COSTCO WHSL CORP NEW COM	82,802,626
22160N109	US22160N1090	COSTAR GROUP INC COM	6,649,839
25179M103	US25179M1036	DEVON ENERGY CORP NEW COM	6,580,021
29084Q100	US29084Q1004	EMCOR GROUP INC	3,802,673
315616102	US3156161024	F5 NETWORK INC COM	2,217,289

26875P101	US26875P1012	EOG RES INC	15,889,325
00971T101	US00971T1016	AKAMAI TECHNOLOGIES INC	3,013,807
466367109	US4663671091	JACK IN THE BOX INC COM	212,827
714046109	US7140461093	PERKLINELMER INC COM	2,842,021
902252105	US9022521051	TYLER TECHNOLOGIES INC	4,688,424
00846U101	US00846U1016	AGILENT TECHNOLOGIES INC	8,344,283
01741R102	US01741R1023	ALLEGHENY TECHNOLOGIES INC COM	1,486,892
879360105	US8793601050	TELEDYNE TECHNOLOGIES INC COM	4,041,200
911312106	US9113121068	UNITED PARCEL SVC INC CL B	21,925,149
30231G102	US30231G1022	EXXON MOBIL CORP	119,572,381
401617105	US4016171054	GUESS INC COM	119,850
438516106	US4385161066	HONEYWELL INTL INC COM	30,543,480
25746U109	US25746U1097	DOMINION RES INC VA NEW COM	82,374,831
31428X106	US31428X1063	FEDEX CORP	14,910,444
87612E106	US87612E1064	TARGET CORP	15,043,529
09247X101	US09247X1019	BLACKROCK INC CL A COM	24,156,552
27579R104	US27579R1041	EAST WEST BANCORP INC COM	2,258,413
55306N104	US55306N1046	MKS INSTRS INC	1,828,120
69351T106	US69351T1060	PPL CORP COM	40,952,470
28176E108	US28176E1082	EDWARDS LIFE SCIENCES CORP	12,226,278
826919102	US8269191024	SILICON LABORATORIES INC	782,818
858912108	US8589121081	STERICYCLE INC	1,195,443
92552V100	US92552V1008	VIASAT INC COM	205,778
30161Q104	US30161Q1040	EXELIXIS INC COM	1,450,731
556269108	US5562691080	STEVEN MADDEN LTD	628,705
59156R108	US59156R1086	METLIFE INC COM	9,209,419
91324P102	US91324P1021	UNITED HEALTH GROUP INC COM	102,953,529
05945F103	US05945F1030	BANCFIRST CORP	274,326
197236102	US1972361026	COLUMBIA BANKING SYSTEMS INC	923,035
405217100	US4052171000	HAIN CELESTIAL GROUP INC COM	133,778
929740108	US9297401088	WABTEC COM	6,123,331
159864107	US1598641074	CHARLES RIV LABORATORIES INTL	2,337,453
294268107	US2942681071	E PLUS INC	422,997
422819102	US4228191023	HEIDRICK & STRUGGLES INTL INC	137,784
48020Q107	US48020Q1076	JONES LANG LASALLE INC	2,164,062
695156109	US6951561090	PACKAGING CORP AMER	3,574,707
830566105	US8305661055	SKECHERS U S A INC CL A	2,028,257
874054109	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	5,423,336
296315104	US2963151046	ESCO TECHNOLOGIES INC	582,867
452327109	US4523271090	ILLUMINA INC	3,685,449
92343V104	US92343V1044	VERIZON COMMUNICATIONS	38,129,143
345370860	US3453708600	FORD MTR CO DEL	10,801,429
682189105	US6821891057	ON SEMICONDUCTOR CORP	6,478,044
98389B100	US98389B1008	XCEL ENERGY INC	59,578,535
21036P108	US21036P1084	CONSTELLATION BRANDS INC CL A	9,098,450
87305R109	US87305R1095	TTM TECHNOLOGIES INC	426,119
23918K108	US23918K1088	DAVITA INC	1,574,848

30161N101	US30161N1019	EXELON CORP	69,457,875
464287804	US4642878049	ISHARES TR S&P SMALL CAP 600	12,261,954
615369105	US6153691059	MOODYS CORP	14,519,138
649445103	US6494451031	NEW YORK CMNTY BANCORP INC	556,451
81725T100	US81725T1007	SENSIENT TECHNOLOGIES CORP	677,281
343412102	US3434121022	FLUOR CORP NEW	1,652,418
74144T108	US74144T1088	PRICE T ROWE GROUP INC	5,655,725
115236101	US1152361010	BROWN & BROWN INC	4,649,678
46625H100	US46625H1005	JP MORGAN CHASE & CO	127,578,529
48666K109	US48666K1097	KB HOME	1,143,794
016255101	US0162551016	ALIGN TECHNOLOGY INC	3,712,711
37940X102	US37940X1028	GLOBAL PMTS INC	5,421,582
758849103	US7588491032	REGENCY CTRS CORP	4,270,341
902973304	US9029733048	US BANCORP DEL NEW	13,607,413
343498101	US3434981011	FLOWERS FOOD INC	945,409
868873100	US8688731004	SURMODICS INC	420,400
91347P105	US91347P1057	UNIVERSAL DISPLAY CORP	2,033,748
703481101	US7034811015	PATTERSON UTI ENERGY INC COM	690,504
298736109	US2987361092	EURONET WORLDWIDE INC COM	999,707
457985208	US4579852082	INTEGRA LIFE SCIENCES	430,485
018581108	US0185811082	ALLIANCE DATA SYS CORP	476,079
97650W108	US97650W1080	WINTRUST FINL CORP	1,348,991
318910106	US3189101062	FIRST BANCORP N C	283,162
74267C106	US74267C1062	PROASSURANCE CORPORATION	134,322
828730200	US8287302009	SIMMONS 1ST NATL CORP CLA \$5	475,346
374297109	US3742971092	GETTY RLTG CORP NEW	513,792
693282105	US6932821050	PDF SOLUTIONS INC	240,836
98956P102	US98956P1021	ZIMMER HOLDINGS INC	4,904,254
68213N109	US68213N1090	OMNICELL INC COM	267,885
03073E105	US03073E1055	AMERISOURCEBERGEN CORP COM	8,192,359
024061103	US0240611030	AMERICAN AXLE & MFG HLDGS INC	177,064
59001A102	US59001A1025	MERITAGE CORP	1,266,638
166764100	US1667641005	CHEVRONTEXACO CORP	64,606,778
74251V102	US74251V1026	PRINCIPAL FINANCIAL GROUP INC	3,715,706
344849104	US3448491049	FOOT LOCKER INC COM	441,458
001744101	US0017441017	AMN HEALTHCARE SERVICES	419,471
00751Y106	US00751Y1064	ADVANCED AUTO PTS INC	813,474
00508Y102	US00508Y1029	ACQUITY BRANDS INC	1,632,134
69349H107	US69349H1077	PNM RES INC	6,637,351
744320102	US7443201022	PRUDENTIAL FINL INC	9,241,017
80874P109	US80874P1093	SCIENTIFIC GAMES CORP CL A	2,095,398
565849106	US5658491064	MARATHON OIL CORP	3,551,955
743606105	US7436061052	PROSPERITY BANCSHARES INC	1,300,081
87157D109	US87157D1090	SYNAPTICS INC	772,103
912909108	US9129091081	U.S.A. STEEL CORP	1,874,426
043436104	US0434361046	ASBURY AUTOMOTIVE GROUP INC	990,551
302941109	US3029411093	FTI CONSULTING INC COM	1,675,746

G0450A105	USG0450A1054	ARCH CAPITAL GROUP LTD SHS	8,287,407
88579Y101	US88579Y1010	3M CO	12,420,786
477143101	US4771431016	JETBLUE AIRWAYS CORP	446,354
062540109	US0625401098	BANK OF HAWAII CORP	489,374
780287108	US7802871084	ROYAL GOLD INC	1,823,456
988498101	US9884981013	YUM BRANDS INC	8,194,108
78442P106	US78442P1066	SLM CORP	1,012,452
64110L106	US64110L1061	NETFLIX COM INC	63,876,042
29355X107	US29355X1072	ENPRO INDS INC	657,249
832696405	US8326964058	JM SMUCKER COMPANY	2,543,031
83088M102	US83088M1027	SKYWORKS SOLUTIONS INC	3,756,092
589889104	US5898891040	MERIT MED SYS INC COM	1,076,180
11373M107	US11373M1071	BROOKLINE BANCORP INC DEL	159,944
000360206	US0003602069	AAON INC PAR \$0.004	1,319,418
15135B101	US15135B1017	CENTENE CORP DEL	7,771,553
92240M108	US92240M1080	VECTOR GROUP LTD	304,754
90337L108	US90337L1089	U.S.A. PHYSICAL THERAPY INC	300,088
20825C104	US20825C1045	CONOCOPHILLIPS	29,382,964
143130102	US1431301027	CARMAX INC	2,535,364
15189T107	US15189T1079	CENTERPOINT ENERGY INC	39,403,431
983134107	US9831341071	WYNN RESORTS LTD	1,856,320
20030N101	US20030N1019	COMCAST CORP NEW CL A	33,667,967
02209S103	US02209S1033	ALTRIA GROUP INC	17,185,013
114340102	US1143401024	BROOKS AUTOMATION INC	628,862
004239109	US0042391096	ACADIA RLTY TR COM	716,477
09061G101	US09061G1013	BIOMARIN PHARMACEUTICAL INC	3,464,940
109696104	US1096961040	BRINKS CO	1,009,152
346375108	US3463751087	FORMFACTOR INC	1,006,553
149568107	US1495681074	CAVCO INDS INC DEL	579,142
60855R100	US60855R1005	MOLINA HEALTHCARE INC	3,826,846
227483104	US2274831047	CROSS COUNTRY INC	97,489
228368106	US2283681060	CROWN HOLDINGS INC	1,967,244
88224Q107	US88224Q1076	TEXAS CAPITAL BANCSHARES	632,188
253393102	US2533931026	DICKS SPORTING GOODS INC	2,772,639
00847J105	US00847J1051	AGILYSYS INC	453,113
458334109	US4583341098	INTER PARFUMS INC	448,340
146229109	US1462291097	CARTER HLDGS INC	501,337
09062X103	US09062X1037	BIOGEN IDEC INC COM	7,413,835
88023U101	US88023U1016	TEMPUR-PEDIC INTERNATIONAL INC	1,821,785
724078100	US7240781002	PIPER JAFFRAY COS	771,530
26969P108	US26969P1084	EAGLE MATLS INC	1,660,525
567908108	US5679081084	MARINEMAX INC COM	141,554
04621X108	US04621X1081	ASSURANT INC	1,898,409
038923108	US0389231087	ARBOR REALTY TRUST INC	582,926
320517105	US3205171057	FIRST HORIZON NATIONAL CORP	1,911,482
74386T105	US74386T1051	PROVIDENT FINANCIAL SERVICES	403,579
404251100	US4042511000	HNI CORP	458,844

16359R103	US16359R1032	CHEMED CORP NEW	1,820,356
37637Q105	US37637Q1058	GLACIER BANCORP INC NEW	937,926
79466L302	US79466L3024	SALESFORCE COM INC	54,848,686
023436108	US0234361089	AMEDISYS INC	663,989
128030202	US1280302027	CAL MAINE FOODS INC	535,935
20451N101	US20451N1019	COMPASS MINERALS INTERNATIONAL	75,450
218352102	US2183521028	CORCEPT THERAPEUTIC INC	641,418
292554102	US2925541029	ENCORE CAPITAL GROUP INC	212,990
501889208	US5018892084	LKQ CORPORATION	2,437,091
573075108	US5730751089	MARTEN TRANS LTD	229,666
65336K103	US65336K1034	NEXSTAR BROADCASTING GROUP INC	1,147,627
87162W100	US87162W1009	SYNNEX CORP	1,987,765
92552R406	US92552R4065	VIAD CORP NEW	154,802
703395103	US7033951036	PATTERSON COS INC COM	414,430
7591EP100	US7591EP1005	REGIONS FINL CORP NEW COM	4,031,286
077454106	US0774541066	BELDEN CDT INC	845,701
09227Q100	US09227Q1004	BLACKBAUD INC	682,407
018522300	US0185223007	ALLETE INC	7,215,641
960413102	US9604131022	WESTLAKE CHEMICAL CORP	1,031,698
19247A100	US19247A1007	COHEN & STEERS INC	410,907
25754A201	US25754A2015	DOMINOS PIZZA INC	3,955,604
29275Y102	US29275Y1029	ENERSYS	927,332
30225T102	US30225T1025	EXTRA SPACE STORAGE INC	12,980,931
882681109	US8826811098	TEXAS ROADHOUSE INC	2,541,995
867892101	US8678921011	SUNSTONE HOTEL INVESTORS INC	832,794
57060D108	US57060D1081	MARKETAXESS HLDGS INC COM	1,669,212
640491106	US6404911066	NEOGEN CORP	682,859
69478X105	US69478X1054	PACIFIC PREMIER BANCORP	477,294
71375U101	US71375U1016	PERFICIENT INC COM	940,559
668074305	US6680743050	NORTHWESTERN CORP	6,152,578
29472R108	US29472R1086	EQUITY LIFESTYLE PPTYS INC	4,816,233
37247D106	US37247D1063	GENWORTH FINANCIAL INC-CL A	569,699
237266101	US2372661015	DARLING INTL INC	1,301,465
781846209	US7818462092	RUSH ENTERPRISES INC CL A	558,504
46120E602	US46120E6023	INTUITIVE SURGICAL INC	34,659,153
84470P109	US84470P1093	SOUTHSIDE BANCSHARES INC	171,182
254543101	US2545431015	DIODES INC	714,912
686688102	US6866881021	ORMAT TECHNOLOGIES INC	854,592
90328M107	US90328M1071	USANA HEALTH SCIENCES INC	107,716
60871R209	US60871R2094	MOLSON COORS BREWING CO CL B	2,030,150
74112D101	US74112D1019	PRESTIGE BRANDS HOLDINGS	740,551
25659T107	US25659T1079	DOLBY LABORATORIES INC CL A	1,049,243
631103108	US6311031081	NASDAQ STK MKT INC COM STK	5,036,531
609839105	US6098391054	MONOLITHIC PWR SYS INC	8,784,581
233377407	US2333774071	DXP ENTERPRISES INC	128,994
09180C106	US09180C1062	BJ'S RESTAURANTS INC	174,853
78648T100	US78648T1007	SAFETY INSURANCE GROUP	239,871

72346Q104	US72346Q1040	PINNACLE FINL PARTNERS	1,356,998
252784301	US2527843013	DIAMONDROCK HOSPITALITY CO	694,675
89469A104	US89469A1043	TREEHOUSE FOODS INC	377,905
58463J304	US58463J3041	MEDICAL PROPERTIES TRUST INC	1,010,656
42222N103	US42222N1037	HEALTHSTREAM INC	144,383
374689107	US3746891072	GIBRALTAR STEEL CORP	450,099
629377508	US6293775085	NRG ENERGY INC	3,565,365
420877201	US4208772016	HAYNES INT'L INC	160,603
03076C106	US03076C1062	AMERIPRISE FINL INC	9,320,004
36467W109	US36467W1099	GAMESTOP CORP MEW	1,474,511
12541W209	US12541W2098	C H ROBINSON WORLDWIDE INC	2,266,446
84265V105	US84265V1052	SOUTHERN COPPER CORP DEL	7,439,878
904311107	US9043111072	UNDER ARMOUR INC-CLA	442,394
00206R102	US00206R1023	AT & T INC COM	30,096,970
517834107	US5178341070	LAS VEGAS SANDS	3,548,275
410867105	US4108671052	HANOVER INS GROUP INC	999,380
056525108	US0565251081	BADGER METER	1,180,341
75970E107	US75970E1073	RENASANT CORP	370,756
538034109	US5380341090	LIVE NATION INC	2,932,843
116794108	US1167941087	BRUKER BIOSCIENCES CORP	1,377,147
64115T104	US64115T1043	NETSCOUT SYSTEMS INCORPO	281,465
169656105	US1696561059	CHIPOTLE MEXICAN GRILL INC	18,898,874
12008R107	US12008R1077	BUILDERS FIRTSOURCE	3,710,772
31620M106	US31620M1062	FIDELITY NATL INFORMATION SVCS	9,207,560
737630103	US7376301039	POTLATCH CORP NEW	694,131
227046109	US2270461096	CROCS INC	1,963,477
150870103	US1508701034	CELANESE CORP DEL COM SER A	2,977,157
209034107	US2090341072	CONSOLIDATED COMMUNICATI	71,861
42330P107	US42330P1075	HELIX ENERGY SOLUTIONS GROUP	368,707
19239V302	US19239V3024	COGENT COMMUNICATIONS GROUP IN	4,130,110
034164103	US0341641035	ANDERSONS INC	339,611
893641100	US8936411003	TRANSDIGM GROUP INC	15,703,105
05969A105	US05969A1051	THE BANCORP BANK	421,175
75524B104	US75524B1044	RBC BEARINGS	1,736,304
637417106	US6374171063	NATIONAL RETAIL PPTYS INC COM	3,097,616
749660106	US7496601060	RPC INC	113,763
42809H107	US42809H1077	HESS CORP	8,955,644
90385V107	US90385V1070	ULTRA CLEAN HLDGS COM	474,124
73278L105	US73278L1052	POOL CORP COM	2,587,411
57636Q104	US57636Q1040	MASTERCARD INC-CL A	79,555,706
53635B107	US53635B1070	LIQUIDITY SERVICES INC	95,804
436893200	US4368932004	HOME BANCSHARES INC	989,356
16115Q308	US16115Q3083	CHART INDUSTRIES INC	1,344,960
002474104	US0024741045	AZZ INC	494,400
084680107	US0846801076	BERKSHIRE HILLS BANCORP	208,848
50060P106	US50060P1066	KOPPERS HOLDINGS INC	168,970
29977A105	US29977A1051	EVERCORE PARTNERS INC CL	1,637,009

03076K108	US03076K1088	AMERIS BANCORP	702,181
410345102	US4103451021	HANESBRANDS INC - WHEN ISSUED	373,472
053774105	US0537741052	AVIS BUDGET GROUP INC COM	421,111
204166102	US2041661024	COMMVAULT SYS INC COM	1,169,503
171779309	US1717793095	CIENA CORP COM NEW	1,544,169
959802109	US9598021098	WESTERN UN CO COM	916,378
125269100	US1252691001	CF INDS HLDGS INC	2,975,770
525558201	US5255582018	LEMAITRE VASCULAR INC	354,215
302081104	US3020811044	EXL SERVICE HLDGS INC COM	1,129,054
25960P109	US25960P1093	DOUGLAS EMMETT INC	857,164
651587107	US6515871076	NEWMARKET CORP	789,338
03071H100	US03071H1005	AMERISAFE INC	180,871
336433107	US3364331070	FIRST SOLAR INC	5,301,016
79546E104	US79546E1047	SALLY BEAUTY HLDGS INC COM	239,333
01748X102	US01748X1028	ALLEGIANT TRAVEL CO	156,416
44980X109	US44980X1090	IPG PHOTONICS	536,974
750491102	US7504911022	RADNET INC COM	844,206
008073108	US0080731088	AEROVIRONMENT INC	1,097,332
292218104	US2922181043	EMPLOYERS HLDGS INC COM	232,802
04247X102	US04247X1028	ARMSTRONG WORLD INDUSTRIES INC	1,067,740
153527205	US1535272058	CENTRAL GARDEN & PET CO CL A	385,592
428567101	US4285671016	HIBBETT SPORTS INC COM	2,431,415
89417E109	US89417E1091	TRAVELERS COS INC	10,227,799
97717P104	US97717P1049	WISDOMTREE INVESTMENTS INC	238,395
36237H101	US36237H1014	G III APPAREL GROUP LTD	233,425
902653104	US9026531049	UDR INC COM	5,129,224
86800U104	US86800U1043	SUPER MICRO COMPUTER INC	9,062,830
11133T103	US11133T1034	BROADRIDGE FINL SOLUTIONS INC	5,113,726
48242W106	US48242W1062	KBR INC-W/I	1,908,871
829214105	US8292141053	SIMULATIONS PLUS INC	167,496
17243V102	US17243V1026	CINEMARK HOLDINGS INC	497,087
253868103	US2538681030	DIGITAL REALITY TRUST INC	19,530,214
247361702	US2473617023	DELTA AIR LINES INC DEL COM	6,724,288
00766T100	US00766T1007	AECOM TECHNOLOGY CORP	2,659,360
45784P101	US45784P1012	INSULET CORP	3,104,491
87874R100	US87874R1005	TECHTARGET	174,490
55616P104	US55616P1049	MACYS INC COM	1,170,950
G0585R106	USG0585R1061	ASSURED GUARANTY LTD SHS	859,451
064058100	US0640581007	BANK NEW YORK MELLON CORP COM	9,837,412
254709108	US2547091080	DISCOVER FINL SVCS COM	12,976,090
70959W103	US70959W1036	PENSKE AUTOMOTIVE GROUP INC	640,637
45867G101	US45867G1013	INTERDIGITAL INC PA COM	633,853
736508847	US7365088472	PORTLAND GENERAL ELECTRIC CO	8,776,942
12572Q105	US12572Q1058	CME GROUP INC COM	15,548,701
004498101	US0044981019	ACI WORLDWIDE INC COM	899,485
550021109	US5500211090	LULULEMON ATHLETICA INC-W/I	7,517,682
G3922B107	USG3922B1073	GENPACT LIMITED	1,181,373

574795100	US5747951003	MASIMO CORP COM	1,244,791
58733R102	US58733R1023	MERCADOLIBRE INC	48,583,834
252131107	US2521311074	DEXCOM INC	9,903,970
157210105	US1572101053	CEVA INC	98,012
88076W103	US88076W1036	TERADATA CORP DEL COM	740,724
617700109	US6177001095	MORNINGSTAR INC	1,709,717
420261109	US4202611095	HAWKINS INC	373,191
165303108	US1653031088	CHESAPEAKE UTILITIES COR	509,654
12662P108	US12662P1084	CVR ENERGY INC	168,169
90384S303	US90384S3031	ULTA SALON COSMETICS & FRAGRAN	4,062,825
55354G100	US55354G1004	MSCI INC CL A	8,383,414
313400624	US3134006242	FREDDIE MAC FXD PFD SHS	289,920
313586752	US3135867527	FEDERAL NATL MTG ASSN PFD	271,890
256746108	US2567461080	DOLLAR TREE INC COM	4,860,064
057665200	US0576652004	BALCHEM CORP	1,075,649
92826C839	US92826C8394	VISA INC - CL A	90,752,677
64110D104	US64110D1046	NETAPP INC COM	5,838,633
431571108	US4315711089	HILLENBRAND - W/I	605,343
718172109	US7181721090	PHILIP MORRIS INTL INC COM	34,600,142
313586737	US3135867378	FEDERAL NATL MTG ASSN PFD	276,045
45841N107	US45841N1072	INTERACTIVE BROKERS GRO-CL ACO	2,910,524
45768S105	US45768S1050	INNOSPEC INC	664,049
477839104	US4778391049	JOHN BEAN TECHNOLOGIES CORP	651,399
55405W104	US55405W1045	MYR GROUP	490,320
235825205	US2358252052	DANA HOLDING CORP	336,948
030420103	US0304201033	AMERICAN WTR WKS CO INC NEW	50,521,580
890110109	US8901101092	TOMPKINS FINANCIAL	132,030
759351604	US7593516047	REINSURANCE GROUP AMER INC COM	2,993,247
55277P104	US55277P1049	MGE ENERGY INC	5,410,550
29358P101	US29358P1012	ENSIGN GROUP INC	1,504,936
22410J106	US22410J1060	CRACKER BERREL OLD CTRY STORE	201,693
38526M106	US38526M1062	GRAND CANYON EDUCATION INC	909,135
483007704	US4830077040	KAISER ALUMINUM CORP	301,585
26884L109	US26884L1098	EQT CORP	3,586,912
58502B106	US58502B1061	MEDNAX INC	134,692
254423106	US2544231069	DINEEQUITY INC	120,148
026874784	US0268747849	AMERICAN INTL GROUP INC	10,822,336
921659108	US9216591084	VANDA PHARMACEUTICALS INC	988,750
85571B105	US85571B1052	STARWOOD PROPERTY TRUST INC	1,260,059
05508R106	US05508R1068	B&G FOODS INC	137,635
81619Q105	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	805,539
92345Y106	US92345Y1064	VERISK ANALYTICS INC - CL A	8,447,427
76131N101	US76131N1019	RETAIL OPPORTUNITY INVESTMENT	612,003
58933Y105	US58933Y1055	MERCK & CO INC NEW	68,874,025
448579102	US4485791028	HYATT HOTELS CORP - CL A	1,521,327
258278100	US2582781009	DORMAN PRODUCTS INC	550,161
256677105	US2566771059	DOLLAR GENERAL CORP	6,380,230

34959E109	US34959E1091	FORTINET INC	8,394,044
521865204	US5218652049	LEAR CORP - W/I	1,437,561
913259107	US9132591077	UNITIL CORP	180,436
70509V100	US70509V1008	PEBBLEBROOK HOTEL TRUST	645,453
006739106	US0067391062	ADDUS HOMECARE CORP	442,031
084670702	US0846707026	BERKSHIRE HATHAWAY INC DEL	161,763,206
720190206	US7201902068	PIEDMONT OFFICE REALTY TRUST I	157,224
902673102	US9026731029	UFP TECHNOLOGIES INC	401,346
854502101	US8545021011	STANLEY BLACK & DECKER INC	2,700,282
393222104	US3932221043	GREEN PLAINS RENEWABLE ENERGY	220,835
008492100	US0084921008	AGREE REALTY CORP	2,463,911
57776J100	US57776J1007	MAXLINEAR INC-CL A	328,020
13100M509	US13100M5094	CALIX NETWORKS INC	445,213
74164M108	US74164M1080	PRIMERICA	1,804,396
78463M107	US78463M1071	SPS COMMERCE INC	1,501,517
G6331P104	USG6331P1042	ALPHA AND OMEGA SEMI	187,224
78454L100	US78454L1008	SM ENERGY CO	1,071,585
128246105	US1282461052	CALAVO GROWERS INC	87,077
65339F101	US65339F1012	NEXTERA ENERGY INC	278,260,570
39304D102	US39304D1028	GREEN DOT CORP - CL A	93,186
92828Q109	US92828Q1094	VIRTUS INVESTMENT PARTNERS	326,127
78709Y105	US78709Y1055	SAIA INC	2,794,991
G3323L100	USG3323L1001	FABRINET	3,498,049
910047109	US9100471096	UNITED CONTL HLDGS INC	3,514,323
29404K106	US29404K1060	ENVESTNET INC	676,348
37045V100	US37045V1008	GENERAL MOTORS CORP	11,643,434
31847R102	US31847R1023	FIRST AMERICAN FINANCIAL	1,240,311
87612G101	US87612G1013	TARGA RESOURCES	47,763,343
67103H107	US67103H1077	O'REILLY AUTOMOTIVE INC	13,661,192
N6596X109	USN6596X1092	NXP SEMICONDUCTORS NV	15,112,363
620076307	US6200763075	MOTOROLA SOLUTIONS INC	14,142,942
318672706	US3186727067	FIRST BANCORP	651,837
74874Q100	US74874Q1004	QUINSTREET INC	187,732
024013104	US0240131047	AMERICAN ASSETS TRUST	423,295
06652K103	US06652K1034	BANKUNITED INC	471,510
49456B101	US49456B1017	KINDER MORGAN INC	64,910,740
40412C101	US40412C1018	HCA HOLDINGS INC	13,677,532
446413106	US4464131063	HUNTINGTON INGALLS INDUSTRIES	2,133,464
172967424	US1729674242	CITIGROUP INC	26,587,900
61945C103	US61945C1036	MOSAIC - WI	2,040,167
74340W103	US74340W1036	PROLOGIS INC	41,216,759
00164V103	US00164V1035	AMC NETWORKS INC-A	64,384
56585A102	US56585A1025	MARATHON PETROLEUM CORP	13,425,617
95058W100	US95058W1009	WENDYS CO	624,603
59064R109	US59064R1095	MESA LABORATORIES INC	95,794
693656100	US6936561009	PVH CORP	1,328,351
92534K107	US92534K1079	VERTEX ENERGY INC	1,246,500

86722A103	US86722A1034	SUNCOKE ENERGY	177,547
163086101	US1630861011	CHEFS' WAREHOUSE HOLDINGS	298,292
70931T103	US70931T1034	PENNYMAC MORTGAGE INVEST TR	257,318
751212101	US7512121010	RALPH LAUREN CORP	1,501,315
488401100	US4884011002	KEMPER CORPORATION	795,734
983793100	US9837931008	XPO LOGISTICS INC	2,736,972
G01767105	USG017671052	ALKERMES PLC	878,782
34964C106	US34964C1062	FORTUNE BRANDS HOME	1,800,332
12504L109	US12504L1098	CBRE GROUP INC CL A	5,903,359
00404A109	US00404A1097	ACADIA HEALTHCARE CO	1,388,825
98419M100	US98419M1009	XYLEM INC COM	7,222,840
57164Y107	US57164Y1073	MARRIOTT VACATIONS WORLD W/I	632,895
896945201	US8969452015	TRIPADVISOR INC -W/I	417,449
30212P303	US30212P3038	EXPEDIA INC	3,513,105
03027X100	US03027X1000	AMERICAN TOWER REIT	153,042,955
576690101	US5766901012	MATERION CORP	483,017
40637H109	US40637H1095	HALOZYME THERAPEUTICS	1,477,023
741511109	US7415111092	PRICESMART INC	440,185
90346E103	US90346E1038	US SILICA HOLDINGS INC	260,116
743713109	US7437131094	PROTO LABS INC	168,505
985817105	US9858171054	YELP INC	537,105
55405Y100	US55405Y1001	MA-COM TECHNOLOGY SOLUTIONS	1,353,915
Y81669106	USY816691064	STEALTHGAS INC	136,041
576485205	US5764852050	MATADOR RESOURCES	1,532,972
29355A107	US29355A1079	ENPHASE ENERGY INC	2,979,933
718546104	US7185461040	PHILLIPS 66	13,145,892
30303M102	US30303M1027	FACEBOOK INC	242,707,810
457187102	US4571871023	INGREDION INC	1,668,885
81762P102	US81762P1021	SERVICENOW INC	35,422,177
26441C204	US26441C2044	DUKE ENERGY CORP NEW COM	155,168,970
33829M101	US33829M1018	FIVE BELOW	1,333,030
697435105	US6974351057	PALO ALTO NETWORKS INC	24,059,201
171604101	US1716041017	CHUY'S HOLDING INC	96,241
37253A103	US37253A1034	GENTHERM INC COM	336,313
74758T303	US74758T3032	QUALYS INC	1,167,466
609207105	US6092071058	MONDELEZ INTERNATIONAL INC	19,280,653
094235108	US0942351083	BLOOMIN' BRANDS INC	358,332
825690100	US8256901005	SHUTTERSTOCK INC	200,273
88033G407	US88033G4073	TENET HEALTHCARE CORPORATION	2,880,233
014491104	US0144911049	ALEXANDER & BALDWIN INC	482,122
12503M108	US12503M1080	CBOE HOLDINGS INC	3,927,876
57686G105	US57686G1058	MATSON INC	964,332
737446104	US7374461041	POST HOLDINGS INC	1,160,967
879433829	US8794338298	TELEPHONE & DATA SYS INC	440,347
96208T104	US96208T1043	WEX INC	1,645,099
69318G106	US69318G1067	PBF ENERGY INC	1,076,316
53220K504	US53220K5048	LIGAND PHARMACEUTICALS CL B	306,622

00287Y109	US00287Y1091	ABBVIE INC	66,528,320
G66721104	USG667211043	NORWEGIAN CRUISE LINE HOLDING	1,770,751
74965L101	US74965L1017	RLJ LODGING	257,805
69370C100	US69370C1009	PTC INC	4,778,284
87265H109	US87265H1095	TRI POINTE HOMES INC	761,539
98978V103	US98978V1035	ZOETIS INC	17,375,179
09739D100	US09739D1000	BOISE CASCADE LLC	1,014,205
04316A108	US04316A1088	ARTISAN PARTNERS ASSET MANAG	621,691
489398107	US4893981070	KENNEDY-WILSON HOLDINGS INC	438,984
388689101	US3886891015	GRAPHIC PACKAGING HOLDING CO	1,785,163
803607100	US8036071004	SAREPTA THERAPEUTICS INC	3,310,258
87724P106	US87724P1066	TAYLOR MORRISON HOME CORP-A	1,299,624
30040P103	US30040P1030	EVERTEC INC	461,477
08579W103	US08579W1036	BERRY PLASTICS GROUP	1,492,201
88160R101	US88160R1014	TESLA MOTORS INC	120,596,779
46333X108	US46333X1081	IRONWOOD PHARMACEUTICALS INC	196,526
09257W100	US09257W1009	BLACKSTONE MORTGAGE TRUST IN	651,578
00912X302	US00912X3026	AIR LEASE CORP	1,060,775
222070203	US2220702037	COTY INC-CL A	809,486
40416E103	US40416E1038	HCI GROUP INC	145,629
38046C109	US38046C1099	GOGO INC	126,474
12621E103	US12621E1038	CNO FINANCIAL GROUP INC	665,141
65249B109	US65249B1098	NEWS CORP/NEW	2,296,388
695127100	US6951271005	PACIRA PHARMACEUTICALS INC	286,958
85208M102	US85208M1027	SPROUTS FARMERS MARKETS INC	1,863,108
35138V102	US35138V1026	FOX FACTORY HOLDING CORP	432,120
626755102	US6267551025	MURPHY USA INC	1,961,873
866082100	US8660821005	SUMMIT HOTEL PROPERTIES INC	250,071
74051N102	US74051N1028	PREMIER INC	421,699
525327102	US5253271028	LEIDOS HLDGS INC	4,332,490
808625107	US8086251076	SCIENCE APPLICATIONS INTERNATI	1,335,838
122017106	US1220171060	BURLINGTON STORES INC	3,397,200
03674X106	US03674X1063	ANTERO RESOURCES CORP	2,112,956
11120U105	US11120U1051	BRIXMOR PROPERTY GROUP INC	2,766,228
G3198U102	USG3198U1028	ESSENT GROUP LTD	1,328,500
45866F104	US45866F1049	INTERCONTINENTALEXCHANGE GROUP	17,246,497
03762U105	US03762U1051	APOLLO COMMERCIAL REAL ESTATE	275,912
64049M209	US64049M2098	NEOGENOMICS INC	381,702
384637104	US3846371041	GRAHAM HOLDINGS CO	538,654
G0176J109	USG0176J1090	ALLEGION PLC	2,269,189
23204G100	US23204G1004	CUSTOMERS BANCORP INC	294,501
G97822103	USG978221038	PERRIGO CO PLC	775,896
379577208	US3795772082	GLOBUS MEDICAL INC	1,709,647
68235P108	US68235P1084	ONE GAS INC	7,175,080
25278X109	US25278X1090	DIAMONDBACK ENERGY INC	7,842,043
49926D109	US49926D1090	KNOWLES CORP	333,774
00182C103	US00182C1036	ANI PHARMACEUTICALS INC	210,399

65249B208	US65249B2088	NEWS CORP/NEW CLASS B	713,441
553498106	US5534981064	MSA SAFETY INC	1,539,996
70438V106	US70438V1061	PAYLOCITY HOLDING CORP	1,269,847
002121101	US0021211018	A10 NETWORKS INC	208,872
02005N100	US02005N1000	ALLY FINANCIAL INC	2,405,509
78573M104	US78573M1045	SABRE CORP	219,738
948596101	US9485961018	WEIBO CORP	704,041
63938C108	US63938C1080	NAVIENT CORP W/D	252,601
Y2106R110	USY2106R1107	DORIAN LPG LTD	308,322
87161C501	US87161C5013	SYNOVUS FINL CORP	1,304,447
67011P100	US67011P1003	NOW INC	315,982
14174T107	US14174T1079	CARETRUST REIT INC	1,365,992
G7S00T104	USG7S00T1042	PENTAIR PLC	2,796,002
040413106	US0404131064	ARISTA NETWORKS INC	19,540,311
887399103	US8873991033	TIMKENSTEEL CORP	170,511
42226A107	US42226A1079	HEALTH EQUITY INC	1,662,367
78573L106	US78573L1061	SABRA HEALTH CARE REIT INC	1,416,492
238337109	US2383371091	DAVE & BUSTER'S ENTERTAINMENT	276,640
099406100	US0994061002	BOOT BARN HOLDINGS INC	844,492
49338L103	US49338L1035	KEYSIGHT TECHNOLOGIES INC	5,243,132
09073M104	US09073M1045	BIO-TECHNE CORP	2,480,093
69354N106	US69354N1063	PRA GROUP INC COM	166,717
512816109	US5128161099	LAMAR ADVERTISING CO A	2,326,651
036752103	US0367521038	ANTHEM INC	27,662,495
22822V101	US22822V1017	CROWN CASTLE INTL CORP NEW	71,605,796
931427108	US9314271084	WALGREENS BOOTS ALLIANCE INC	1,902,314
432748101	US4327481010	HILLTOP HOLDINGS INC	312,331
74736K101	US74736K1016	QORVO INC	2,460,860
91704F104	US91704F1049	URBAN EDGE PROPERTIES	861,570
46284V101	US46284V1017	IRON MOUNTAIN INC	10,388,930
10316T104	US10316T1043	BOX INC	822,416
70432V102	US70432V1026	PAYCOM SOFTWARE INC	1,510,502
29444U700	US29444U7000	EQUINIX INC	28,473,128
G5960L103	USG5960L1038	MEDTRONIC PLC	22,956,401
819047101	US8190471016	SHAKE SHACK INC	730,260
928377100	US9283771007	VISTA OUTDOOR INC	472,169
30040W108	US30040W1080	EVERSOURCE ENERGY	39,961,212
02376R102	US02376R1023	AMERICAN AIRLINES GROUP INC	1,632,778
566324109	US5663241090	MARCUS & MILLICHAP INC	162,801
61174X109	US61174X1090	MONSTER BEVERAGE CORP	7,781,960
87901J105	US87901J1051	TEGNA INC	524,032
163851108	US1638511089	CHEMOURS CO/THE	744,855
92939U106	US92939U1060	WEC ENERGY GROUP INC	49,765,923
96145D105	US96145D1054	WESTROCK CO	2,849,843
89055F103	US89055F1030	TOPBUILD CORP	2,701,128
12685J105	US12685J1051	CABLE ONE INC	347,274
28035Q102	US28035Q1022	ENERGIZER HOLDINGS INC	429,149

29272W109	US29272W1099	ENERGIZER SPINCO INC	424,992
500754106	US5007541064	KRAFT HEINZ CO	5,585,949
70450Y103	US70450Y1038	PAYPAL HOLDINGS INC	13,333,263
148806102	US1488061029	CATALENT INC	2,235,255
95040Q104	US95040Q1040	WELLTOWER INC	24,614,780
02079K107	US02079K1079	ALPHABET INC/CA	196,880,827
02079K305	US02079K3059	ALPHABET INC/CA	235,015,395
40434L105	US40434L1052	HP INC	6,638,671
42824C109	US42824C1099	HEWLETT PACKARD CO	6,045,009
03957W106	US03957W1062	ARCHROCK INC	599,240
35086T109	US35086T1097	FOUR CORNERS PROPERTY TRUST	886,566
87165B103	US87165B1035	SYNCHRONY FINANCIAL	4,162,158
48123V102	US48123V1026	J2 GLOBAL INC	562,831
443510607	US4435106079	HUBBELL INC -CL B	4,309,740
G96629103	USG966291035	WILLS TOWERS WATSON PUB LTD CO	5,886,616
26884U109	US26884U1097	EPR PROPERTIES	1,259,148
174610105	US1746101054	CITIZENS FINANCIAL GROUP INC	3,601,054
24906P109	US24906P1093	DENTSPLY SIRONA INC	1,146,358
904311206	US9043112062	UNDER ARMOUR INC	112,936
78409V104	US78409V1044	S&P GLOBAL INC	31,358,260
45688C107	US45688C1071	INGEVITY CORP	318,209
45073V108	US45073V1089	ITT INC	2,356,372
16119P108	US16119P1084	CHARTER COMMUNICATIONS INC	6,431,526
34959J108	US34959J1088	FORTIVE CORP	5,729,634
G51502105	USG515021057	JOHNSON CTLS INTL PLC	9,835,832
044186104	US0441861046	ASHLAND GLOBAL HOLDINGS INC	1,049,784
00773T101	US00773T1016	ADVANSIX INC	132,455
013872106	US0138721065	ALCOA UPSTREAM CORP	1,583,164
21871N101	US21871N1019	CORECIVIC INC	311,183
513272104	US5132721045	LAMB WESTON HOLDING INC	2,666,681
74967X103	US74967X1037	RH	834,763
72147K108	US72147K1088	PILGRIM'S PRIDE CORP	343,639
92214X106	US92214X1063	VAREX IMAGING CORP	129,815
91325V108	US91325V1089	UNITI GROUP INC	1,167,331
36162J106	US36162J1060	GEO GROUP INC/THE	412,434
23355L106	US23355L1061	EVERETT SPINCO INC	735,958
92047W101	US92047W1018	VALVOLINE INC	1,233,792
00737L103	US00737L1035	ADTALEM GLOBAL EDUCATION INC	552,706
G4474Y214	USG4474Y2140	HENDERSON GROUP PLC	959,151
14575E105	US14575E1055	CARS.COM INC	261,025
00790R104	US00790R1041	ADVANCED DRAINAGE SYSTEMS INC	2,422,210
43300A203	US43300A2033	HILTON WORLDWIDE HOLDINGS INC	11,984,199
59100U108	US59100U1088	META FINANCIAL GROUP INC	308,024
05722G100	US05722G1004	BEAR NEWCO INC	7,709,651
46590V100	US46590V1008	JBG SMITH PROPERTIES	511,835
05351W103	US05351W1036	AVANGRID INC	4,500,088
10922N103	US10922N1037	BRIGHTHOUSE FINANCIAL INC	596,618

185899101	US1858991011	CLEVELAND-CLIFFS INC	1,621,891
78410G104	US78410G1040	SBA COMMUNICATIONS CORP	35,517,541
499049104	US4990491049	KNIGHT-SWIFT TRANSN HLDGS INC	1,788,134
83001A102	US83001A1025	SIX FLAGS ENTERTAINMENT CORP	517,514
876030107	US8760301072	TAPESTRY INC	2,159,611
46266C105	US46266C1053	IQVIA HOLDINGS INC	8,461,829
12653C108	US12653C1080	CNX RESOURCES CORP	825,374
20854L108	US20854L1089	CONSOL MINING CORP	581,469
G25839104	USG258391048	COCA-COLA EUROPEAN PARTNERS PL	4,129,470
G6095L109	USG6095L1091	APTIV PLC	4,208,229
29261A100	US29261A1007	ENCOMPASS HEALTH CORP	1,914,490
53115L104	US53115L1044	LIBERTY OILFIELD SERVICES INC	682,664
127203107	US1272031071	CACTUS INC	746,693
09857L108	US09857L1089	BOOKING HOLDINGS INC	29,521,098
74347M108	US74347M1080	PROPETRO HOLDING CORP	153,979
011642105	US0116421050	ALARM.COM HOLDINGS INC	687,185
03209R103	US03209R1032	AMPHASTAR PHARMACEUTICALS INC	328,760
03937C105	US03937C1053	ARCBEST CORP	540,647
04208T108	US04208T1088	ARMADA HOFFLER PROPERTIES INC	289,549
054540208	US0545402085	AXCELIS TECHNOLOGIES INC	996,752
05464C101	US05464C1018	AXON ENTERPRISE INC	4,584,848
05990K106	US05990K1060	BANC OF CALIFORNIA INC	382,275
06652V208	US06652V2088	BANNER CORP	368,478
129500104	US1295001044	CALERES INC	239,400
154760409	US1547604090	CENTRAL PACIFIC FINANCIAL CORP	123,532
18538R103	US18538R1032	CLEARWATER PAPER CORP	174,201
20369C106	US20369C1062	COMMUNITY HEALTHCARE TRUST INC	233,643
23282W605	US23282W6057	CYTOKINETICS INC	1,376,876
25787G100	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS	320,159
27616P103	US27616P1030	EASTERLY GOVERNMENT PROPERTIES	485,461
29357K103	US29357K1034	ENOVA INTERNATIONAL INC	363,789
379378201	US3793782018	GLOBAL NET LEASE INC	568,647
410495204	US4104952043	HANMI FINANCIAL CORP	108,780
43940T109	US43940T1097	HOPE BANCORP INC	279,133
45378A106	US45378A1060	INDEPENDENCE REALTY TRUST INC	1,676,106
45778Q107	US45778Q1076	INSPERITY INC	723,204
45780R101	US45780R1014	INSTALLED BUILDING PRODUCTS IN	1,040,329
45781M101	US45781M1018	INNOVIVA INC	194,192
45826H109	US45826H1095	INTEGER HOLDINGS CORP	835,888
458665304	US4586653044	INTERFACE INC	184,234
46269C102	US46269C1027	IRIDIUM COMMUNICATIONS INC	5,392,360
49803T300	US49803T3005	KITE REALTY GROUP TRUST	1,942,964
50187T106	US50187T1060	LGI HOMES INC	395,367
50189K103	US50189K1034	LCI INDUSTRIES	566,936
516544103	US5165441032	LANTHEUS HOLDINGS INC	1,233,495
55024U109	US55024U1097	LUMENTUM HOLDINGS INC	762,934
629209305	US6292093050	NMI HOLDINGS INC	588,824

633707104	US6337071046	NATIONAL BANK HOLDINGS CORP	318,297
637870106	US6378701063	NATIONAL STORAGE AFFILIATES TR	1,159,271
667340103	US6673401039	NORTHWEST BANCSHARES INC	316,736
67103X102	US67103X1028	OFG BANCORP	379,294
681116109	US6811161099	OLLIE'S BARGAIN OUTLET HOLDING	1,333,639
69888T207	US69888T2078	PAR PACIFIC HOLDINGS INC	290,022
71742Q106	US71742Q1067	PHIBRO ANIMAL HEALTH CORP	73,486
747619104	US7476191041	QUANEX BUILDING PRODUCTS CORP	197,283
801056102	US8010561020	SANMINA CORP	791,621
811707801	US8117078019	SEACOAST BANKING CORP OF FLORI	428,759
81768T108	US81768T1088	SERVISFIRST BANCSHARES INC	667,981
83417M104	US83417M1045	SOLAREEDGE TECHNOLOGIES INC	311,885
847215100	US8472151005	SPARTANNASH CO	139,331
84857L101	US84857L1017	SPIRE INC	6,600,258
868459108	US8684591089	SUPERNUS PHARMACEUTICALS INC	316,881
90984P303	US90984P3038	UNITED COMMUNITY BANKS INC/GA	653,635
910340108	US9103401082	UNITED FIRE GROUP INC	98,403
925550105	US9255501051	VIAVI SOLUTIONS INC	330,474
93148P102	US93148P1021	WALKER & DUNLOP INC	713,521
966084204	US9660842041	WHITESTONE REIT	136,121
974155103	US9741551033	WINGSTOP INC	2,751,517
55303J106	US55303J1060	MGP INGREDIENTS INC	250,579
00191U102	US00191U1025	ASGN INC	896,953
11135F101	US11135F1012	BROADCOM INC	153,621,927
G6700G107	USG6700G1079	NVENT ELECTRIC PLC	2,819,018
47233W109	US47233W1099	JEFFERIES FINANCIAL GROUP INC	1,870,926
98311A105	US98311A1051	WYNDHAM HOTELS & RESORTS INC	1,321,566
023139884	US0231398845	AMBAC FINANCIAL GROUP INC	124,931
30034W106	US30034W1062	EVERGY INC	23,741,419
75901B107	US75901B1070	REGENXBIO INC	114,251
Y2065G121	USY2065G1216	DHT HOLDINGS INC	917,466
05350V106	US05350V1061	AVANOS MEDICAL INC	197,029
740367404	US7403674044	PREFERRED BANK/LOS ANGELES CA	200,426
92839U206	US92839U2069	VISTEON CORP	652,684
06417N103	US06417N1037	BANK OF OZK	958,662
86272C103	US86272C1036	STRATEGIC EDUCATION INC	522,869
89679E300	US89679E3009	TRIUMPH BANCORP INC	380,301
05465C100	US05465C1009	AXOS FINANCIAL INC	624,364
66765N105	US66765N1054	NORTHWEST NATURAL HOLDING CO	2,722,983
464287507	US4642875078	ISHARES CORE S&P MIDCAP ETF	10,127,354
53815P108	US53815P1084	LIVERAMP HOLDINGS INC	441,235
923451108	US9234511080	VERITEX HOLDINGS INC	247,786
76118Y104	US76118Y1047	RESIDEO TECHNOLOGIES INC	615,436
039653100	US0396531008	ARCOSA INC	873,219
294600101	US2946001011	EQUITRANS MIDSTREAM CORP	1,247,612
268948106	US2689481065	EAGLE BANCORP INC	122,945
559663109	US5596631094	MAGNOLIA OIL & GAS CORP	987,931

125523100	US1255231003	CIGNA CORP	20,626,576
G8232Y101	USG8232Y1013	SMART GLOBAL HOLDINGS INC	257,722
58506Q109	US58506Q1094	MEDPACE HOLDINGS INC	2,149,445
04206A101	US04206A1016	ARLO TECHNOLOGIES INC	274,179
G1890L107	USG1890L1073	CAPRI HOLDINGS LTD	2,177,855
156504300	US1565043007	CENTURY COMMUNITIES INC	497,881
690742101	US6907421019	OWENS CORNING	3,336,640
45781V101	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTI	1,207,318
03676B102	US03676B1026	ANTERO MIDSTREAM CORP	1,116,275
35137L105	US35137L1052	FOX CORP	1,745,034
35137L204	US35137L2043	FOX CORP	927,876
G8473T100	USG8473T1000	STERIS PLC	4,765,116
984017103	US9840171030	XENIA HOTELS & RESORTS INC	571,495
250565108	US2505651081	DESIGNER BRANDS INC	64,059
260557103	US2605571031	DOW INC	8,194,103
G7T16G103	USG7T16G1030	SAPIENS INTERNATIONAL CORP NV	823,006
36251C103	US36251C1036	GMS INC	691,876
04280A100	US04280A1007	ARROWHEAD PHARMACEUTICALS INC	715,453
50050N103	US50050N1037	KONTOOR BRANDS INC	708,268
22052L104	US22052L1044	CORTEVA INC	8,257,729
26614N102	US26614N1028	DUPONT DE NEMOURS INC	7,391,960
G0250X107	USG0250X1075	AMCOR PLC	3,104,866
222795502	US2227955026	COUSINS PROPERTIES INC	1,400,714
502431109	US5024311095	L3HARRIS TECHNOLOGIES INC	9,356,677
98401F105	US98401F1057	XENCOR INC	251,523
872590104	US8725901040	T-MOBILE US INC	19,953,266
98421M106	US98421M1062	XEROX HOLDINGS CORP	286,096
37959E102	US37959E1029	GLOBE LIFE INC	1,517,490
528877103	US5288771034	LEXINFINTECH HOLDINGS LTD	24,767
700517105	US7005171050	PARK HOTELS & RESORTS INC	1,250,710
29786A106	US29786A1060	ETSY INC	1,514,842
48238T109	US48238T1097	KAR AUCTION SERVICES INC	387,161
70975L107	US70975L1070	PENUMBRA INC	1,546,302
93627C101	US93627C1018	WARRIOR MET COAL INC	707,418
12514G108	US12514G1085	CDW CORP/DE	6,607,981
81761L102	US81761L1026	SERVICE PROPERTIES TRUST	332,543
29670E107	US29670E1073	ESSENTIAL PROPERTIES REALTY TR	1,900,712
683344105	US6833441057	ONTO INNOVATION INC	2,398,034
48251K100	US48251K1007	KKR REAL ESTATE FINANCE TRUST	113,541
87484T108	US87484T1088	TALOS ENERGY INC	409,297
05550J101	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS I	2,588,645
15677J108	US15677J1088	CERIDIAN HCM HOLDING INC	1,720,277
42250P103	US42250P1030	HEALTHPEAK PROPERTIES INC	5,489,058
668771108	US6687711084	NORTONLIFELOCK INC	3,023,329
82312B106	US82312B1061	SHENANDOAH TELECOMMUNICATIONS	176,593
49714P108	US49714P1084	KINSALE CAPITAL GROUP INC	1,888,257
31810T101	US31810T1016	FINVOLUTION GROUP	1,526,243

92556H206	US92556H2067	VIACOMCBS INC	1,128,219
75574U101	US75574U1016	READY CAPITAL CORP	273,850
89832Q109	US89832Q1094	TRUIST FINANCIAL CORP	11,418,559
67098H104	US67098H1041	O-I GLASS INC	373,467
71363P106	US71363P1066	PERDOCEO EDUCATION CORP	302,793
65341D102	US65341D1028	NEXPOINT RESIDENTIAL TRUST INC	354,010
69047Q102	US69047Q1022	OVINTIV INC	2,585,865
292765104	US2927651040	ENERPAC TOOL GROUP CORP	446,362
29670G102	US29670G1022	ESSENTIAL UTILITIES INC	18,868,001
86771W105	US86771W1053	SUNRUN INC	566,481
368736104	US3687361044	GENERAC HOLDINGS INC	1,760,377
45687V106	US45687V1061	INGERSOLL-RAND INC	8,049,696
G8994E103	USG8994E1031	TRANE TECHNOLOGIES PLC	16,353,742
377322102	US3773221029	GLAUKOS CORP	1,284,453
41068X100	US41068X1000	HANNON ARMSTRONG SUSTAINABLE I	725,348
443201108	US4432011082	HOWMET AEROSPCE INC	6,612,135
G0403H108	USG0403H1089	AON PLC/IRELAND	14,021,087
14448C104	US14448C1045	CARRIER GLOBAL CORP	11,610,189
68902V107	US68902V1070	OTIS WORLDWIDE CORP	8,548,851
75513E101	US75513E1010	RAYTHEON TECHNOLOGIES CORP	29,316,591
98585X104	US98585X1046	YETI HOLDINGS INC	720,730
G6359F137	USG6359F1371	NABORS INDUSTRIES LTD	137,339
90278Q108	US90278Q1085	UFP INDUSTRIES INC	1,532,944
444097109	US4440971095	HUDSON PACIFIC PROPERTIES INC	247,046
69753M105	US69753M1053	PALOMAR HOLDINGS INC	435,776
516806205	US5168062058	LAREDO PETROLEUM INC	246,465
15872M104	US15872M1045	APERGY CORP	1,401,495
31620R303	US31620R3030	FIDELITY NATIONAL FINANCIAL IN	2,843,281
11040G103	US11040G1031	BRISTOW GROUP INC	174,356
10948W103	US10948W1036	BRIGHTSPHERE INVESTMENT GROUP	140,713
45384B106	US45384B1061	INDEPENDENT BANK GROUP INC	353,099
39874R101	US39874R1014	GROCERY OUTLET HOLDING CORP	475,978
82981J109	US82981J1097	SITE CENTERS CORP	1,046,915
57667L107	US57667L1070	IAC/INTERACTIVECORP	1,772,795
88337F105	US88337F1057	ODP CORP/THE	270,335
861896108	US8618961085	STONEX GROUP INC	442,597
05368V106	US05368V1061	POLYONE REGISTERED SHS	882,865
12769G100	US12769G1004	CAESARS ENTERTAINMENT INC	1,889,081
32051X108	US32051X1081	FIRST HAWAIIAN INC	571,896
700658107	US7006581075	PARK NATIONAL CORP	440,827
76169C100	US76169C1009	REXFORD INDUSTRIAL REALTY INC	3,850,079
30257X104	US30257X1046	FB FINANCIAL CORP	296,394
898202106	US8982021060	TRUPANION INC	228,938
62482R107	US62482R1077	MR COOPER GROUP INC	1,132,834
G50871105	USG508711052	JAZZ PHARMACEUTICALS PLC	1,491,232
359664109	US3596641098	FULGENT GENETICS INC	86,034
14057J101	US14057J1016	CAPITOL FEDERAL FINANCIAL INC	146,034

928881101	US9288811014	VONTIER CORP	1,307,280
92556V106	US92556V1061	VIATRIS INC	2,780,096
03748R747	US03748R7474	APARTMENT INVT & MGMT CO	207,134
20602D101	US20602D1019	CONCENTRIX CORP	657,163
74319R101	US74319R1014	PROG HOLDINGS INC	322,628
03750L109	US03750L1098	APARTMENT INCOME REIT CORP	2,040,538
15202L107	US15202L1070	CENTERSPACE	394,215
82900L102	US82900L1026	SIMPLY GOOD FOODS CO/THE	708,401
62955J103	US62955J1034	NOV INC	1,666,569
15118V207	US15118V2079	CELSIUS HOLDINGS INC	1,887,567
26856L103	US26856L1035	ELF BEAUTY INC	2,592,488
550241103	US5502411037	LUMEN TECHNOLOGIES INC	240,594
25432X102	US25432X1028	DIME COMMUNITY BANCSHARES INC	154,183
19459J104	US19459J1043	COLLEGIUM PHARMACEUTICAL INC	226,978
894164102	US8941641024	TRAVEL + LEISURE CO	710,459
G8192H106	USG8192H1061	SIRIUSPOINT LTD	242,011
03743Q108	US03743Q1085	APA CORP	2,328,321
92346J108	US92346J1088	VERICEL CORP	480,501
278768106	US2787681061	EHOSTAR CORP	462,633
29415F104	US29415F1049	ENVISTA HOLDINGS CORP	633,453
05580M108	US05580M1080	B RILEY FINANCIAL INC	62,181
74340E103	US74340E1038	PROGYNY INC	525,308
165167735	US1651677353	CHESAPEAKE ENERGY CORP	2,029,189
565788106	US5657881067	MARATHON DIGITAL HOLDINGS INC	1,167,517
28852N109	US28852N1090	ELLINGTON FINANCIAL INC	221,366
G7997R103	USG7997R1035	SEAGATE TECHNOLOGY HOLDINGS PL	4,429,870
44891N208	US44891N2080	IAC/INTERACTIVECORP	705,327
898349204	US8983492047	TRUSTCO BK CORP N Y	117,928
68622V106	US68622V1061	ORGANON & CO	1,147,111
03763A207	US03763A2078	APOLLO MEDICAL HOLDINGS INC	369,867
29414B104	US29414B1044	EPAM SYSTEMS INC	2,395,393
99VVBSDR4	US99VVBSDR41	MAY2018	121,010,000
99VVBSDT0	US99VVBSDT07	JUNE 2018	117,045,000
99VVBSDU7	US99VVBSDU79	JULY 2018	109,600,000
99VVBSDW3	US99VVBSDW36	AUGUST 2018	109,510,000
99VVBSDX1	US99VVBSDX19	SEPTEMBER 2018	109,890,000
99VVBSP59	US99VVBSP591	OCTOBER 2018	108,265,000
99VVBT4P6	US99VVBT4P60	DECEMBER 2018 14-125813-00003	110,280,000
99VVBTDC5	US99VVBTDC54	NOVEMBER 2018 14-143130-000065	114,310,000
99VVBT526	US99VVBT5268	ECM FEEDER FUND 2 LP	160,550,783
99VVBV2D0	US99VVBV2D05	ECM FEEDER FUND 2 LP	167,291,885
99VVVGVY9	US99VVVGVY93	ECM FEEDER FUND 2 LP	184,717,060
99VVVGVZ6	US99VVVGVZ68	ECM FEEDER FUND 2 LP	170,653,292
99VVBT4Q4	US99VVBT4Q44	STEADVIEW CAPITAL PARTNERS LP	274,282,542
99VVBW2J5	US99VVBW2J56	CEDERBERG GREATER CHINA EQUITY	122,170,211
23345M107	US23345M1071	DT MIDSTREAM INC	1,528,850
596680108	US5966801087	MIDDLESEX WATER CO	200,783

Y7388L103	USY7388L1036	SAFE BULKERS INC	88,639
60770K107	US60770K1079	MODERNA INC	8,696,775
36262G101	US36262G1013	GXO LOGISTICS INC	1,336,786
369604301	US3696043013	GENERAL ELEC CO	38,221,157
070830104	US0708301041	BATH & BODY WORKS INC	1,918,448
511656100	US5116561003	LAKELAND FINANCIAL CORP	338,052
926400102	US9264001028	VICTORIA'S SECRET & CO	298,093
09062W204	US09062W2044	BIOLIFE SOLUTIONS INC	167,925
68404L201	US68404L2016	OPTION CARE HEALTH INC	1,067,143
71377A103	US71377A1034	PERFORMANCE FOOD GROUP CO	2,280,134
46817M107	US46817M1071	JACKSON FINANCIAL INC	1,086,127
M7S64H106	USM7S64H1062	MONDAY.COM LTD	5,491,013
875372203	US8753722037	TANDEM DIABETES CARE INC	560,756
867652406	US8676524064	SUNPOWER CORP	54,843
871332102	US8713321029	SYLVAMO CORP	516,764
977852102	US9778521024	WOLFSPEED INC	634,890
46124J201	US46124J2015	INVENTRUST PROPERTIES CORP	296,352
35243J101	US35243J1016	FRANKLIN BSP REALTY TRUST INC	222,277
413197104	US4131971040	HARMONY BIOSCIENCES HOLDINGS I	206,755
12740C103	US12740C1036	CADENCE BANK	1,145,057
17888H103	US17888H1032	CIVITAS RESOURCES INC	1,408,290
50155Q100	US50155Q1004	KYNDRYL HOLDINGS INC	1,341,836
886029206	US8860292064	THRYV HOLDINGS INC	121,069
82982T106	US82982T1060	SITIME CORP	472,022
62945V109	US62945V1098	NV5 GLOBAL INC	258,736
33768G107	US33768G1076	FIRSTCASH HLDGS INC	866,833
929089100	US9290891004	VOYA FINANCIAL INC	1,588,068
313745101	US3137451015	FEDERAL REALTY INVESTMENT TRUS	3,128,454
78440X887	US78440X8873	SL GREEN REALTY CORPORATION	1,451,966
780259305	US7802593050	ROYAL DUTCH SHELL PLC	6,395,437
21037T109	US21037T1097	CONSTELLATION ENERGY CORP	13,866,895
98379L100	US98379L1008	XPEL INC	163,043
22041X102	US22041X1028	CORSAIR GAMING INC	103,820
G39637205	USG396372058	GOLDEN OCEAN GROUP LTD	77,584
22266T109	US22266T1097	COUPANG INC	7,791,996
381013101	US3810131017	GOLDEN ENTERTAINMENT INC	145,533
07831C103	US07831C1036	BELLRING DISTRIBUTION LLC	1,651,917
00402L107	US00402L1070	ACADEMY SPORTS & OUTDOORS INC	846,728
403949100	US4039491000	HF SINCLAIR CORP	1,771,955
83570H108	US83570H1086	SONOS INC	390,889
29082K105	US29082K1051	EMBECTA CORP	155,350
92764N102	US92764N1028	VIR BIOTECHNOLOGY INC	167,000
Y27183600	USY271836006	GLOBAL SHIP LEASE INC	708,234
03969F109	US03969F1093	ARCUS BIOSCIENCES INC	179,090
194014502	US1940145022	ENOVIS CORP	500,048
29605J106	US29605J1060	ESAB CORP	1,188,779
934423104	US9344231041	WARNER BROS DISCOVERY INC	3,643,919

45332Y109	US45332Y1091	INARI MEDICAL INC	536,873
M25133105	USM251331056	COGNYTE SOFTWARE LTD	176,851
268158201	US2681582019	DYNAVAX TECHNOLOGIES CORP	316,742
224441105	US2244411052	CRANE HOLDINGS CO	661,063
29109X106	US29109X1063	ASPEN TECHNOLOGY INC	1,226,739
219798105	US2197981051	QUIDELORTHO CORP	364,888
925652109	US9256521090	VICI PROPERTIES INC	11,847,595
63845R107	US63845R1077	NATIONAL VISION HOLDINGS INC	221,588
49271V100	US49271V1008	KEURIG DR PEPPER INC	7,657,618
83601L102	US83601L1026	SOTERA HEALTH CO	327,683
77634L105	US77634L1052	R1 RCM INC	551,170
29332G102	US29332G1022	ENHABIT INC	96,398
86333M108	US86333M1080	STRIDE INC	606,864
866683105	US8666831057	SUN COUNTRY AIRLINES HOLDINGS	102,615
35905A109	US35905A1097	FRONTDOOR INC	566,388
674215207	US6742152076	CHORD ENERGY CORP	2,310,966
392709101	US3927091013	GREEN BRICK PARTNERS INC	310,355
42226K105	US42226K1051	HEALTHCARE REALTY TRUST INC	2,491,479
67000B104	US67000B1044	NOVANTA INC	1,297,703
553368101	US5533681012	MP MATERIALS CORP	377,826
00653Q102	US00653Q1022	ADAPTHEALTH CORP	168,330
36467J108	US36467J1088	GAMING AND LEISURE PROPERTIES	4,804,648
88262P102	US88262P1021	TEXAS PACIFIC LAND CORP	3,030,332
78473E103	US78473E1038	SPX TECHNOLOGIES INC	1,415,999
Y1968P121	USY1968P1215	DANAOS CORP	782,197
46982L108	US46982L1089	JACOBS SOLUTIONS INC COM	3,842,444
19247G107	US19247G1076	COHERENT CORP	2,130,252
14888U101	US14888U1016	CATALYST PHARMACEUTICALS INC	374,533
268150109	US2681501092	DYNATRACE INC	2,385,268
46187W107	US46187W1071	INVITATION HOMES INC	8,426,111
69007J106	US69007J1060	OUTFRONT MEDIA INC	449,821
035710839	US0357108390	ANNALY CAP MGMT INC	2,114,116
527064109	US5270641096	LESLIE'S INC	166,800
35909D109	US35909D1090	FRONTIER COMMUNICATIONS PARENT	1,298,031
60646V105	US60646V1052	MISTER CAR WASH INC	142,158
00676P107	US00676P1075	XPERI HOLDING CORP	261,516
858927106	US8589271068	STELLAR BANCORP INC	233,251
70451X104	US70451X1046	PAYONEER GLOBAL INC	302,401
74982T103	US74982T1034	RXO INC	662,353
90187B804	US90187B8046	TWO HARBORS INVESTMENT CORP	294,596
00288U106	US00288U1060	ABCELLERA BIOLOGICS INC	740,734
01749D105	US01749D1054	ALLEGRO MICROSYSTEMS INC	447,265
229663109	US2296631094	CUBESMART	4,040,953
G2717B108	USG2717B1082	CUSHMAN & WAKEFIELD PLC	441,438
57638P104	US57638P1049	MASTERBRAND INC	401,748
047649108	US0476491081	ATKORE INC	4,074,886
36266G107	US36266G1076	GE HEALTHCARE INC	7,265,650

665531307	US6655313079	NORTHERN OIL AND GAS INC	733,067
25862V105	US25862V1052	DOUBLEVERIFY HOLDINGS INC	591,012
205768302	US2057683029	COMSTOCK RESOURCES INC	215,676
92511U102	US92511U1025	VERRA MOBILITY CORP	976,018
G54950103	USG549501033	NEW LINDE PLC	46,333,948
649604840	US6496048405	NEW YORK MORTGAGE TRUST INC	114,803
15687V109	US15687V1098	CERTARA INC	321,611
03852U106	US03852U1060	ARAMARK	1,983,026
04911A107	US04911A1079	ATLANTIC UNION BANKSHARES CORP	635,418
42806J700	US42806J7000	HERTZ GLOBAL HOLDINGS INC	100,026
43283X105	US43283X1054	HILTON GRAND VACATIONS INC	613,323
840441109	US8404411097	SOUTHSTATE CORP	1,290,352
912008109	US9120081099	US FOODS HOLDING CORP	2,656,152
423403104	US4234031049	HELLO GROUP INC	780,184
62878D100	US62878D1000	N-ABLE INC	230,415
78646V107	US78646V1070	SAFEHOLD INC	362,556
224408104	US2244081046	CRANE CO	1,579,557
23285D109	US23285D1090	CYTEK BIOSCIENCES INC	115,221
21867A105	US21867A1051	CORE LABORATORIES LUXEMBOURG S	205,051
85254J102	US85254J1025	STAG INDUSTRIAL INC	2,610,023
532CNT011	US532CNT0118	CONTRA LIGAND PHARMACE	9,386
532CNT029	US532CNT0290	CONTRA LIGAND PHARMACE-	9,386
82836N107	US82836N1072	SILVERBOX CORP III	3,274,637
89278D109	US89278D1090	TRAILBLAZER MERGER CORP I	2,795,055
498894104	US4988941047	KNIFE RIVER CORP	880,047
30212W100	US30212W1009	EXP WORLD HOLDINGS INC	188,268
74276R102	US74276R1023	PRIVIA HEALTH GROUP INC	388,756
05605H100	US05605H1005	BWX TECHNOLOGIES INC	1,924,700
13057Q305	US13057Q3056	CALIFORNIA RESOURCES CORP	735,873
141788109	US1417881091	CARGURUS INC	443,147
26210C104	US26210C1045	DROPBOX INC	1,203,471
26622P107	US26622P1075	DOXIMITY INC	757,316
60786M105	US60786M1053	MOELIS & CO	861,998
71844V201	US71844V2016	PHILLIPS EDISON & CO INC	1,568,216
72703H101	US72703H1014	PLANET FITNESS INC	1,427,646
80810D103	US80810D1037	SCHRODINGER INC/UNITED STATES	230,281
98980F104	US98980F1049	ZOOMINFO TECHNOLOGIES INC	804,331
46137V357	US46137V3574	INVESCO S&P 500 EQUAL WEIGHT	89,603,240
34965K107	US34965K1079	FORTREA HOLDINGS INC	449,622
71880K101	US71880K1016	PHINIA INC	387,460
44852D108	US44852D1081	HUYA INC	427,070
296424104	US2964241044	ESH ACQUISITION CORP	3,657,191
BQ9CJT0		INFLECTION POINT ACQUISITION C	3,646,654
G33033104	USG330331046	ARES ACQUISITION CORP II	4,278,670
55825T103	US55825T1034	MADISON SQUARE GARDEN SPORTS C	676,892
P1666E105	USP1666E1057	BETTERWARE DE MEXICO SAPI DE C	57,037
49177J102	US49177J1025	KENVUE INC	7,646,344

G0232F109	USG0232F1096	ALCHEMY INVESTMENTS ACQUISITIO	3,216,000
38267D109	US38267D1090	GOOSEHEAD INSURANCE INC	312,359
M5216V106	USM5216V1063	GLOBAL-E ONLINE LTD	594,828
99I8919GY	US99I8919GY0	Call - CBOE VOLATILITY INDE IN	50,000
G6363K106	USG6363K1063	NABORS ENERGY TRANSITION CORP	4,774,302
87256C101	US87256C1018	NEW WHALE INC	1,409,917
009066101	US0090661010	AIRBNB INC	14,704,471
03784Y200	US03784Y2000	APPLE HOSPITALITY REIT INC	1,288,389
09260D107	US09260D1072	BLACKSTONE INC	19,433,257
380237107	US3802371076	GODADDY INC	4,325,142
71424F105	US71424F1057	PERMIAN RESOURCES CORP	1,838,468
92840M102	US92840M1027	VISTRA CORP	6,168,291
G48833118	USG488331186	WEATHERFORD INTERNATIONAL PLC	1,985,404
G8060N102	USG8060N1021	SENSATA TECHNOLOGIES HOLDING P	1,249,200
421298100	US4212981009	HAYWARD HOLDINGS INC	335,987
042315705	US0423157058	ARMOUR RESIDENTIAL REIT INC	203,587
29430C102	US29430C1027	VESTIS CORP	346,415
92338C103	US92338C1036	VERALTO CORP	4,607,000
92942W107	US92942W1071	WK KELLOGG CO	234,539
98459U103	US98459U1034	YALLA GROUP LTD	173,191
63001N106	US63001N1063	NCR ATLEOS LLC	398,896
339750101	US3397501012	FLOOR & DECOR HOLDINGS INC	2,357,906
02665T306	US02665T3068	AMERICAN HOMES 4 RENT	4,870,933
03064D108	US03064D1081	AMERICOLD REALTY TRUST INC	1,284,330
11135E203	US11135E2037	BROADSTONE NET LEASE INC	525,852
292104106	US2921041065	EMPIRE STATE REALTY TRUST INC	220,861
46434V647	US46434V6478	ISHARES GLOBAL REIT ETF	1,991,595
64119V303	US64119V3033	NETSTREIT CORP	208,527
69924R108	US69924R1086	PARAMOUNT GROUP INC	150,049
78377T107	US78377T1079	RYMAN HOSPITALITY PROPERTIES I	1,028,758
88146M101	US88146M1018	TERRENO REALTY CORP	992,981
92936U109	US92936U1097	WP CAREY INC	4,781,093
BNYGMH5		DIGITAL CORE REIT MANAGEMENT P	90,117
M8216R109	USM8216R1097	RISKIFIED LTD	170,658
020764106	US0207641061	ALPHA METALLURGICAL RESOURCES	699,642
21874C102	US21874C1027	CORE & MAIN INC	1,855,022
89686D303	US89686D3035	TRIVAGO NV	7,564
65445K101	US65445K1016	99 ACQUISITION GROUP IN-CL A	2,059,724
G8316B100	USG8316B1001	SPARK I ACQUISITION CORP	4,137,837
14316J108	US14316J1088	CARLYLE GROUP INC/THE	1,921,539
18539C105	US18539C1053	CLEARWAY ENERGY INC	169,021
18539C204	US18539C2044	CLEARWAY ENERGY INC	438,667
Y62132108	USY621321089	NAVIGATOR HOLDINGS LTD	448,984
982104101	US9821041012	WORTHINGTON STEEL INC	220,943
G27907107	USG279071074	DOLE PLC	43,807
29452E101	US29452E1010	EQUITABLE HOLDINGS INC	2,768,796
441593100	US4415931009	HOULIHAN LOKEY INC	1,565,185

635906100	US6359061008	NATIONAL HEALTHCARE CORP	316,528
69343T107	US69343T1079	PJT PARTNERS INC	513,112
90353T100	US90353T1007	UBER TECHNOLOGIES INC	33,357,576
74624M102	US74624M1027	PURE STORAGE INC	4,349,072
G0508H110	USG0508H1109	ARCADIUM LITHIUM PLC	768,687
704551100	US7045511000	PEABODY ENERGY CORP	503,672
G0131Y100	USG0131Y1004	AGRICULTURE & NATURAL SOLUTION	5,120,000
216648501	US2166485019	COOPER COS INC/THE	3,811,256
85208T107	US85208T1079	SPRINKLR INC	248,369
462837105	US4628371050	IRON HORSE ACQUISITIONS CORP	1,668,662
M84137104	USM841371042	SIMILARWEB LTD	38,368
03940R107	US03940R1077	ARCH RESOURCES INC	594,306
088929104	US0889291045	BGC GROUP INC	686,601
09239B109	US09239B1098	BLACKLINE INC	535,663
G38327105	USG383271057	GEOPARK LTD	236,432
219948106	US2199481068	CORPAY INC	4,112,038
03783C100	US03783C1009	APPFOLIO INC	1,137,740
G76279101	USG762791014	ROIVANT SCIENCES LTD	792,919
G98196101	USG981961018	WNS HOLDINGS LTD	1,337,595
83444M101	US83444M1018	SOLVENTUM CORP	1,604,855
36828A101	US36828A1016	GE VERNOVA LLC	10,325,417
00138L108	US00138L1089	ATRENEW INC	114,988
26603R106	US26603R1068	DUOLINGO INC	1,710,677
25402D102	US25402D1028	DIGITALOCEAN HOLDINGS INC	402,440
44934N108	US44934N1081	IB ACQUISITION CORP	3,988,000
44934N116	US44934N1164	IB ACQUISITION CORP	12,947
BSMR286		CHURCHILL CAPITAL CORP IX	5,055,000
518613203	US5186132032	LAUREATE EDUCATION INC	2,445,618
418100103	US4181001037	HASHICORP INC	505,350
67079A102	US67079A1025	NUVEI CORP	971,400
29260Y109	US29260Y1091	ENDEAVOR GROUP HOLDINGS INC	270,300
504922105	US5049221055	LABCORP HOLDINGS INC	3,767,988
73939C106	US73939C1062	POWERSCHOOL HOLDINGS INC	223,900
54975P201	US54975P2011	LUFAX HOLDING LTD	136,059
78643B500	US78643B5003	ALARUM TECHNOLOGIES LTD	80,667
G9470A102	USG9470A1028	VTEX	61,376
722304102	US7223041028	PDD HOLDINGS INC	789,058
82710M100	US82710M1009	SILK ROAD MEDICAL INC	135,200
021369103	US0213691035	ALTAIR ENGINEERING INC	1,237,966
22788C105	US22788C1053	CROWDSTRIKE HOLDINGS INC	19,415,088
48251W104	US48251W1045	KKR & CO INC	15,384,930
501147102	US5011471027	KRYSTAL BIOTECH INC	983,209
65290E101	US65290E1010	NEXTRACKER INC	1,276,871
85914M107	US85914M1071	STEPSTONE GROUP INC	514,381
88642R109	US88642R1095	TIDEWATER INC	995,897
928254101	US9282541013	VIRTU FINANCIAL INC	428,099
934550203	US9345502036	WARNER MUSIC GROUP CORP	961,920

74935Q107	US74935Q1076	RB GLOBAL INC	3,109,379
78351F107	US78351F1075	RYAN SPECIALTY HOLDINGS INC	1,314,210
G70077105	USG700771052	PERCEPTIVE CAPITAL SOLUTIONS C REIT	26,176 176,900,109
		VC Stock	14,078

DOMESTIC EQUITY TOTAL 15,746,846,163

INTERNATIONAL EQUITY:

806857108	US8068571087	SCHLUMBERGER LTD COMM	14,812,397
881624209	US8816242098	TEVA PHARMACEUTICAL INDS LTD A	2,940,064
4162791	FR0000121329	THALES EUR3	2,447,461
4295374	AT0000741053	EVN ENERG VERSORG	2,937,607
4497749	BE0003565737	KBC BANKVERZEKERINGEN NPV	2,855,574
4498065	DE0006292030	KSB KL SCHANZ BECK	40,156
4651459	AT0000743059	OMV AG	1,043,198
4902384	SE0000114837	TRELLEBORG AB	1,353,807
6027304	JP3124400007	AMANO CORPORATION	69,724
6045878	JP3106200003	AOYAMA TRADING CO	625,983
6054603	JP3111200006	ASAHI CHEMICAL IND	1,297,894
6055208	JP3112000009	ASAHI GLASS CO	1,016,215
6065586	AU000000ANZ3	AUST + NZ BANK GRP	9,159,247
6132101	JP3830800003	BRIDGESTONE CORP	6,767,676
6172323	JP3242800005	CANON INC	4,372,676
6197304	JP3352400000	CITIZEN WATCH CO	252,611
6215035	AU000000CBA7	CMNWLTH BK OF AUST	22,993,509
6251028	JP3494600004	DAINIPPON SCREEN	1,180,840
6251363	JP3505000004	DAIWA HOUSE INDS	5,395,955
6251448	JP3502200003	DAIWA SECURITIES	7,006,089
6307200	JP3160400002	EISAI CO	1,667,875
6356365	JP3820000002	FUJI ELECTRIC CO	5,063,583
6356525	JP3814000000	FUJI PHOTO FILM CO	4,228,333
6357733	JP3824400000	FUTABA CORP	29,725
6359739	JP3234200008	GAKKEN CO	130,228
6435145	JP3854600008	HONDA MOTOR CO	7,748,875
6435576	HK0004000045	WHARF(HLDGS)	489,190
6436557	HK0003000038	HONGKONG+CHINA GAS	16,173,116
6441506	JP3837800006	HOYA CORP	6,593,146
6449629	HK0014000126	HYSAN DEVELOPMENT	153,828
6468022	JP3152400002	IWATE(BANK OF)	135,407
6470685	JP3721400004	JAPAN STEEL WORKS	1,467,073
6480048	JP3388200002	AEON CO LTD Y50	2,257,605
6482668	JP3219000001	KAMIGUMI CO	61,787
6490995	JP3236200006	KEYENCE CORP	21,322,012
6493745	JP3258000003	KIRIN BREWERY CO	5,229,537

6499260	JP3249600002	KYOCERA CORP	2,386,025
6499806	JP3246400000	KYUSHU ELEC POWER	7,763,775
6569527	JP3870400003	MARUI CO	421,752
6572707	JP3866800000	MATSUSHITA ELC IND	3,082,808
6596729	JP3899600005	MITSUBISHI ESTATE	5,837,076
6597045	JP3902400005	MITSUBISHI ELEC CP	8,385,954
6597067	JP3900000005	MITSUBISHI HVY IND	10,252,739
6597647	JP3891200002	mitsui soko co	47,495
6598446	JP3899800001	MITSUBISHI MOTOR	90,646
6610403	JP3914400001	MURATA MFG CO	5,747,312
6624608	AU000000NAB4	NATL AUSTRALIA BK	12,122,853
6639550	JP3756600007	NINTENDO CO	17,254,547
6640400	JP3733000008	NEC CORP	5,113,232
6640767	JP3743000006	NIPPON MEAT PACKER	1,243,914
6643108	JP3762600009	NOMURA SECURITIES	5,459,437
6644060	JP3732200005	NIPPON TV NETWORK	1,406,724
6657701	JP3174410005	OJI PAPER CO	388,709
6661144	JP3200450009	ORIX CORP	4,115,957
6776703	AU000000STO6	SANTOS LIMITED	5,238,098
6776781	JP3344400001	SANWA SHUTTER CORP	338,293
6791591	JP3421800008	SECOM CO	2,839,772
6793843	JP3420200002	SEKISUI JUSHI CORP	98,999
6793906	JP3420600003	SEKISUI HOUSE	2,133,016
6804585	JP3371200001	SHIN ETSU CHEM CO	11,280,829
6805265	JP3351600006	SHISEIDO CO	8,034,562
6821506	JP3435000009	SONY CORP	34,434,937
6841106	JP3399400005	STANLEY ELECTRIC	221,236
6858504	JP3409400003	SUMITOMO BAKELITE	4,387,481
6858708	JP3407400005	SUMITOMO ELEC INDS	1,804,613
6858861	JP3409800004	SUMITOMO FORESTRY	302,198
6867748	HK0019000162	SWIRE PACIFIC	2,141,789
6870445	JP3463000004	TAKEDA CHEM INDS	6,628,205
6870490	JP3122400009	ADVANTEST	4,940,771
6881436	NZTELE0001S4	TELECOM CORP OF NZ	751,601
6893497	JP3538400007	TOC CO	31,113
6894241	JP3630400004	TOPCON CORPORATION	178,690
6894876	JP3577600004	TOKYO SECURITIES	35,388
6895200	JP3598600009	TOHO CO	523,446
6895448	JP3573000001	TOKYO GAS CO	15,990,597
6895675	JP3571400005	TOKYO ELECTRON	16,532,264
6897024	JP3629000005	TOPPAN PRINTING CO	1,033,430
6897143	JP3621000003	TORAY INDS INC	1,065,134
6897466	JP3596200000	TOTO	544,224
6911485	JP3951600000	UNI CHARM CORP	2,094,296
6948836	AU000000WES1	WESFARMERS	7,976,521
6985264	JP3942800008	YAMAHA MOTOR CO	1,325,530
6988757	JP3948400001	YUSHIRO CHEMICAL	29,611

748193208	CA7481932084	QUEBECOR	520,181
2169051	CA7751092007	ROGERS COMMUNICATIONS INC	2,533,938
0878230	GB0008782301	TAYLOR WOODROW	1,035,865
4525189	FI0009003727	METRA AB B	4,978,711
2454241	CA4530384086	IMPERIAL OIL LTD	2,072,700
4682329	FR0000120693	PERNOD RICARD	4,484,217
6014908	JP3429800000	ALL NIPPON AIRWAYS	476,272
6054788	JP3114400009	ASAHI DIAMOND INDL	175,401
6055361	JP3117200000	ASAHI ORGANIC CHEM	166,132
6075648	HK0023000190	BANK OF EAST ASIA	44,217
6195609	JP3526600006	CHUBU ELEC POWER	15,124,330
6196408	JP3519400000	CHUGAI PHARM CO	3,853,983
6197928	SG1R89002252	CITY DEVELOPMENTS	307,639
6250906	JP3493800001	DAI NIPPON PRINTNG	1,130,444
6357744	JP3824000008	FUTABA INDUSTRIAL	346,920
6398709	JP3275200008	GUNZE LIMITED	168,295
6420538	HK0012000102	HENDERSON LAND DEV	1,037,483
6429386	JP3791800000	HITACHI MAXELL	177,446
6435327	HK0006000050	HONG KONG ELECTRIC	14,419,570
6496658	JP3305800009	KOMORI CORPORATION	46,432
6496700	JP3300600008	KONICA CORPORATION	242,167
6497509	JP3266400005	KUBOTA CORP	3,596,140
6596848	JP3902000003	MINITUBISHI LOGISTICS	1,138,978
6597603	JP3893200000	MITSUI FUDOSAN CO	8,271,838
6641373	JP3735400008	NIPPON TEL+TEL CP	10,389,137
6642569	JP3381000003	NIPPON STEEL CORP	2,920,048
6642860	JP3672400003	NISSAN MOTOR CO	1,285,509
6642923	JP3678000005	NISSHINBO IND INC	1,087,459
6738220	JP3973400009	RICOH CO	763,597
6747204	JP3982800009	ROHM CO	708,380
6776606	JP3336000009	SANTEN PHARM CO	7,764,185
6841526	JP3399000003	STAR MICRONICS CO	218,950
6859927	HK0016000132	SUN HUNG KAI PROPS	4,204,394
6865504	JP3397200001	SUZUKI MOTOR CORP	2,920,451
6869302	JP3538800008	TDK CORP	3,851,312
6985383	JP3942400007	YAMANOUCHI PHARM	2,888,708
6985509	JP3935600001	YAMAZAKI BAKING CO	4,029,483
4813345	SE0000148884	SKAND ENSKILDA BKN	3,786,711
6220103	AU000000RIO1	RIO TINTO LIMITED NPV	4,763,918
6356592	JP3809200003	FUJI MACHINE MFG	103,000
4163437	FR0000125338	CAP GEMINI SOGETI	4,992,516
6191801	JP3528400009	CHIYODA CO	24,994
6455217	MYL3336OO004	IJM CORP BERHAD	354,169
6483489	JP3228600007	KANSAI ELEC POWER	23,704,230
6651189	JP3165600002	NTN CORP	636,578
6804626	JP3378200004	SINTOKOGIO	145,379
6172453	JP3243600008	CANON SALES CO INC	33,376

6894166	JP3588600001	TOKYO BROADCASTING	1,287,824
6900643	JP3633400001	TOYOTA MOTOR CORP	35,024,204
6356934	JP3802400006	FANUC	13,035,686
0718875	GB0007188757	RIO TINTO	27,789,440
4665148	FI0009002422	OUTOKUMPU OY	995,050
6144690	AU000000BHP4	BHP BILLITON LIMITED	28,524,241
6298542	JP3783600004	EAST JAPAN RAILWAY	13,012,751
6408374	HK0011000095	HANG SENG BANK	1,587,774
6076146	AU000000WBC1	WESTPAC BANK CORP	10,191,329
6981239	AU000000WOW2	WOOLWORTHS LTD	4,451,452
6429104	JP3788600009	HITACHI	19,923,474
6659428	JP3197800000	OMRON CORP	979,588
6356945	JP3818000006	FUJITSU	4,448,484
6496584	JP3304200003	KOMATSU	4,338,228
6640381	JP3551500006	DENSO CORP.	4,742,566
4056719	IT0000062072	ASSIC GENERALI	8,459,252
4253372	IT0000076486	DANIELI + C	203,734
6596785	JP3898400001	MINITUBISHI CORP	12,148,939
6597302	JP3893600001	MITSUI + CO	9,419,153
4253350	IT0000076502	DANIELI + C	698,491
6467803	JP3143600009	ITOCHE CORP	9,369,530
6483467	JP3217100001	KANEMATSU CORP	294,756
0677608	GB0006776081	PEARSON	1,235,286
4490005	FI0009000202	KESKO	780,685
6900267	JP3613400005	TOYO SEIKAN KAISHA	1,304,411
6985565	JP3940000007	YAMATO TRANSPORT	447,457
6471439	JP3389900006	JAPAN ASSOC FIN CO	269,161
6248990	JP3496400007	DDI CORP JPY5000	6,391,843
6640541	JP3711600001	NIPPON SANSO CORP	834,289
6763965	JP3162600005	SMC CORP	12,718,588
6191704	JP3528600004	CHIYODA CORP	42,429
6436308	MYL330100008	HONG LEONG INDS	57,173
6184306	JP3425000001	CENTRAL GLASS CO	512,185
6472119		JARDINE MATHESON	1,869,196
6473468	JP3667600005	JGC CORP	441,951
6641447	JP3686800008	NIPPON SHEET GLASS	40,233
6656407	JP3190000004	OBAYASHI CORP	3,760,766
6793821	JP3419400001	SEKISUI CHEMICAL	862,115
6858946	JP3404600003	SUMITOMO CORP	4,192,803
6870100	JP3443600006	TAISEI CORP	2,403,559
0053673	GB0000536739	ASHTREAD GROUP	4,715,011
0096162	GB0000961622	BALFOUR BEATTY ORD GBP0.50	299,924
0709954	GB0007099541	PRUDENTIAL CORP	7,694,650
4247494	BE0974259880	D IETEREN TRADING	732,907
4712798	FR0000131906	RENAULT (REGIE NATIONALE)	1,591,448
6010326	JP3102400003	AIDA ENGINEERING	69,659
6054409	JP3116000005	ASAHI BREWERIES	5,824,583

6057378	JP3118000003	ASICS CORP	5,789,148
6146500	JP3830000000	BROTHER INDUSTRIES	668,768
6374226	JP3274400005	GLORY	404,334
6408824	JP3777800008	HANWA CO	329,330
6483821	JP3203500008	ONWARD KASHIYAMA	453,566
6497082	JP3292200007	KOYO SEIKO CO	105,088
6497941	JP3270800000	KURIMOTO	87,374
6574220	JP3864800002	MAX CO	155,368
6576323	JP3918200001	MEISEI INDUSTRIAL	51,364
6640325	JP3736200001	NIPPON DENSETSU	41,702
6641801	JP3684000007	NITTO DENKO CORP	1,833,097
6658050	JP3194700005	OKINAWA ELEC POWER	545,509
6658801	JP3201200007	OLYMPUS OPTICAL CO	15,252,089
6727734	JP3970200006	RECRUIT COSMOS CO	21,410
6771720	KR7005930003	SAMSUNG ELECTRONIC	36,884,834
6774655	JP3330000005	SANGETSU CO	98,218
6804165	JP3352000008	77TH BANK	153,006
6893550	JP3627800000	TOCHIGI BANK	57,503
6894672	JP3946200007	YURTEC CORPORATION	186,805
6895266	JP3605400005	TOHOKU ELEC POWER	7,612,119
6916844	SG1S83002349	UNITED O/SEAS LAND	335,348
6984948	JP3428800001	XEBIO CO	82,924
6079123	ZAE000026639	BARLOW LTD	86,448
6483809	JP3205800000	KAO CORP	3,049,887
0989529	GB0009895292	ASTRAZENECA ORD USDO.25	39,098,951
6494061	JP3240600001	KISSEI PHARM CO	133,756
6858849	JP3402600005	SUMITOMO METAL MNG	3,484,286
4661607	AT0000746409	OESTERREICHISCHE EL WIRTSCH	874,514
0870612	GB0008706128	LLOYDS TSB GROUP	9,747,636
0081180	GB0000811801	BARRATT DEVEL	2,060,376
5596991	BE0003739530	UCB	3,034,725
6022105	JP3122800000	AMADA CO	268,439
6250025	JP3497400006	DAIFUKU CO	918,755
6496506	JP3297000006	KOKUYO CO	637,113
6555805	JP3862400003	MAKITA CORP	992,030
6597142	JP3901200000	MITSUBISHI PAPER	37,530
6597368	JP3888300005	mitsui chemicals	759,045
2392545	MXP4948K1056	GRUMA	3,127,683
2024644	CA0679011084	BARRICK GOLD CORP	7,504,642
6895404	JP3585800000	TOKYO ELEC POWER	15,429,087
6331566	MYL1562OO007	BERJAYA SPORTS	31,600
6900212	JP3626800001	TOSTEM CORP	145,283
6986427	JP3955000009	YOKOGAWA ELECTRIC	5,029,964
4834108	FR0000121972	SCHNEIDER ELECTRIC EUR8	28,418,358
4942904	DE000ENAG999	E.ON AG	4,761,629
6710347	AU000000QAN2	QANTAS AIRWAYS	2,724,093
0822011	GB0008220112	SMITH (DS) HLDGS	1,642,533

4031976	DE000A1EWWW0	ADIDAS-SALOMON AG NPV	10,075,056
4076836	IT0000072618	INTESABCI SPA EUR0.52	8,785,977
4574813	IT0000062957	MEDIOBANCA SPA	1,199,486
4741844	DE0006599905	MERCK KGAA	3,461,359
4846288	DE0007164600	SAP AG	58,164,888
4846523	SE0000242455	FORENINGSSPARBK	2,823,384
4852832	NO0003053605	STOREBRAND ASA A NOK5	4,227,941
6010906	JP3119600009	AJINOMOTO CO INC	2,658,136
6365866	AU000000GPT8	GENERAL PROP TRUST	1,740,195
6458001	AU000000ORI1	ORICA LIMTED	936,797
6481320	JP3210200006	KAJIMA CORP	1,181,005
6569464	JP3877600001	MARUBENI CORP	4,247,015
6598004	JP3922800002	MOCHIDA PHARM CO	414,404
6643960	JP3753000003	NIPPON YUSEN KK	2,156,759
6896548	JP3574200006	TOKYU CORP	885,670
6858902	JP3409000001	SUMITOMO RLTY+DEV	3,404,426
6374453	HK0533002009	GOLDLION HLDGS LTD	7,593
6810429	HK0083000502	SINO LAND CO	1,288,853
6899718	JP3607800004	TOYO ENGINEERING	190,273
6272483	PHY2088F1004	DMCI HLDGS INC	113,360
6466985	JP3134800006	ISHIKAWAJIMA HAR	716,897
6467104	JP3137200006	ISUZU MOTORS	1,254,542
6889106	TW0002330008	TAIWAN SEMICONDUCT	58,009,102
6897262	JP3592600005	TOSHIBA MACHINE CO	292,372
6900546	JP3634600005	TOYODA AUTO LOOM	4,216,399
6357562	JP3827200001	FURUKAWA ELECTRIC	154,491
6422761	CNE1000003C0	HARBIN POWER EQUIP	59,759
6356707	JP3811000003	FUJIKURA	454,109
5051252	FI0009005987	UPM KYMMENE OY	3,013,104
6250724	JP3481800005	DAIKIN INDUSTRIES	5,924,170
6858474	JP3400400002	SUMISHO COMP SYS	1,038,642
5069211	DE000BAY0017	BAYER AG	4,485,135
6680804	JP3309000002	PENTA OCEAN CONST	147,331
5002465	DE0006048408	HENKEL KGAA	1,320,922
5076705	DE0006048432	HENKEL KGAA	2,437,680
5086577	DE000BASF111	BASF AG	6,979,351
6499550	JP3256000005	KYOWA HAKKO KOGYO	751,472
0790873	GB0007908733	SCOTTISH HYDRO	3,994,110
0797379	GB0007973794	SERCO GROUP	2,096,604
4352097	DE0005785604	FRESENIUS AG	2,038,201
6010702	JP3102000001	AISIN SEIKI CO	772,467
6045759	JP3105400000	AOKI INTERNATIONAL	88,103
6075808	IL0006625771	BK HAPOALIM BM	1,823,296
6250508	JP3486800000	DAITO TRUST CONST	979,470
2077303	CA6330671034	NATIONAL BK CDA MONTREAL QUE	4,346,030
6332439	JP3802300008	FAST RETAILING CO	7,135,696
6332860	JP3166900005	FCC CO LTD	372,370

6490809	JP3240400006	KIKKOMAN CORP	1,276,624
6490917	KR7002380004	KEUMKANG	201,259
6492924	JP3263000006	KINDEN CORPORATION	740,716
6492968	JP3260800002	KINKI NIPPON RLWY	643,296
6495730	KR7015760002	KOREA ELEC POWER	6,459,465
6538419	BMG5697D1011	LUNG KEE (BERMUDA)	9,060
6644800	JP3756100008	NITORI CO	2,550,718
6661768	JP3180400008	OSAKA GAS CO	15,812,009
6709549	KR7003030004	SEAH STEEL CORP	53,059
6740849	JP3974400008	RISO KAGAKU CORP	31,658
6804682	JP3347200002	SHIONOGI + CO	1,588,175
6899967	JP3613000003	TOYO SUISAN KAISHA	5,601,501
6985112	JP3931600005	YAKULT HONSHA CO	736,739
2599131	BRPOMOACNPR7	MARCOPOLO SA	641,762
5041413	DE0007257503	METRO AG	262,736
5108664	DE0006070006	HOCHTIEF AG	322,110
6804820	JP3358000002	SHIMANO INC	9,050,833
6817895	JP3336600006	SUNDRUG CO LTD	2,457,199
6870906	JP3460000007	TAKARA STANDARD CO	67,950
0766937	GB0007669376	ST JAMES PLACE CAP	4,927,002
2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	24,221,318
6496755	KR7000880005	HANWHA	816,404
0454492	GB0004544929	IMPERIAL TOBACCO	3,391,009
856552104	US8565521049	STATE BK INDIA GDR 144A	1,922,135
6260734	TW0002308004	DELTA ELECTRONICS	6,022,981
0136701	GB0001367019	BRITISH LAND CO	854,791
2339177	CA3180714048	FINNING LTD	1,441,480
4169219	DK0010181759	CARLSBERG	6,390,751
4253048	DK0010244508	D/S SVENDBORG	1,257,784
4350035	CH0003541510	FORBO HLDG	402,755
4513612	FI0009004824	KEMIRA OY	2,366,124
4519579	IE0004906560	KERRY GROUP	2,040,325
4598589	DE0005439004	CONTINENTAL AG	1,015,304
5107401	DE0005200000	BEIERSDORF AG	2,382,098
5120679	DE0006047004	HEIDELBERG ZEMENT	2,288,059
6190563	JP3511800009	CHIBA BANK	767,365
6266851	BMG275871231	DICKSON CONCEPT IN	7,961
6340250	NZFAPE0001S2	FISHER + PAYKEL	1,728,429
6408664	JP3774200004	HANKYU CORP	988,392
6437947	JP3853000002	HORIBA	411,526
6484686	JP3223800008	KAWASAKI KISEN	930,996
6496681	JP3300200007	KONAMI CO	1,173,405
6555708	JP3862800004	MAKINO MILLING	377,658
6576356	JP3919200000	MEITEC CORPORATION	524,569
6597584	JP3362700001	MITSUI OSK LINES	1,665,304
6638320	JP3657500009	NISHIO RENT ALL CO	231,071
6641522	JP3763000001	NORITAKE CO	911,650

6641760	JP3675600005	NISSIN FOOD PRODS	819,648
6642406	JP3906000009	MINEBEA CO	1,206,487
6657789	JP3172100004	OKUMA CORP	387,497
6660204	JP3449020001	TAIHEIYO CEMENT	2,502,727
6665061	JP3174600001	OYO CORP	145,505
6715740	AU000000QBE9	QBE INS GROUP	5,708,248
6775432	JP3326410002	SANKYO CO NPV	1,962,432
6818832	JP3434200006	SODICK CO	124,565
6825531	MYL4383OO005	JAYA TIASA HLDGS	24,931
6850856	AU000000SGP0	STOCKLAND TRUST GP	2,259,712
6858731	JP3405400007	SUMITOMO HEAVY IND	218,329
6895426	JP3582600007	TOKYO TATEMONO CO	544,545
6899581	JP3623150004	TOWA PHARM CO LTD	549,943
6900955	JP3635700002	TRANS COSMOS INC	34,465
6906704	JP3535400000	TSUBAKIMOTO CHAIN	220,757
5231485	DE0008404005	ALLIANZ AG	17,591,869
2076281	CA0641491075	BANK OF NOVA SCOTIA NPV	11,404,346
6405870	JP3771800004	HAMAMATSU PHOTONIC	605,252
0045614	GB0000456144	ANTOFAGASTA HLDGS	1,698,425
6076425	IL0006046119	BK LEUMI LE ISRAEL	2,003,951
6192945	KR7004150009	HANSOL PAPER MFG	34,719
6986041	JP3932000007	YASKAWA ELEC CORP	1,393,433
6250412	JP3161160001	EXEDY CORP	95,298
6270948	JP3548600000	DISCO CORPORATION	5,653,960
6660107	JP3197600004	ONO PHARMACEUTICAL	824,746
6885074	JP3546800008	TERUMO CORP	3,572,298
5271782	ES0130670112	ENDESA SA	971,304
5298781	FR0000120966	BIC	256,475
6597777	JP3880800002	MIURA CO	101,237
5294121	DE0008430026	MUENCHENER RUECKVERSICHERUNGS	11,029,178
53278L107	CA53278L1076	LINAMAR CORP	2,045,697
6870360	JP3454400007	TAKASAGO INTL CORP	26,908
6900308	JP3868400007	MAZDA MOTOR CORP	893,786
5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	595,789
5334588	DE0007030009	RHEINMETALL AG	3,586,155
891160509	CA8911605092	TORONTO DOMINION BK ONT	15,693,655
6611956	ID1000060106	MULIA INDUSTRINDO	39,106
2162760	CA1247651088	CAE INC	951,350
5176177	FR0000133308	FRANCE TELECOM	3,014,322
6185495	AU000000CSL8	CSL LIMITED	18,901,145
6456102	JP3148800000	IBIDEN CO	740,853
6474535	JP3726800000	JAPAN TOBACCO INC	5,238,359
6535670	ID1000118409	PERUSAHAAN PERKEBU	119,114
6087289	AU000000TLS2	TELSTRA CORP	1,578,750
0371847	GB0003718474	GAMES WORKSHOP GRP	4,304,272
2170525	CA1360691010	CIBC NPV	7,195,029
5367227	DE0007314007	HEIDELBERGER DRUCK	167,473

6043214	SG1F60858221	SINGAPORE TECHNOLOGIES	804,429
6777007	ZAE000006284	SAPPI	154,810
5289837	AT0000652011	ERSTE BANK DER OST	2,578,101
6097017	HK0002007356	CLP HOLDINGS	32,736,691
6506267	JP3979200007	LASERTEC CORP	6,647,686
6518433	PHY2709M1046	LA TONDENA DISTILL	461,090
0237400	GB0002374006	DIAGEO	16,786,754
6928560	BMG9400S1329	VTECH HLDGS	201,962
0557681	GB0005576813	HOWDEN JOINERY GROUP PLC	6,889,468
2076009	CA0636711016	BANK MONTREAL QUE	9,884,854
4557104	DE0006602006	METALLGESELLSCHAFT	2,794,386
4577469	HU0000073507	MATAV RT	14,282
6957995	JP3659000008	WEST JAPAN RAILWAY	1,321,293
0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	13,104,372
4792132	FR0000121709	SEB SA	409,017
6250865	JP3495000006	DAINIPPON PHARM	257,814
5476929	CH0009002962	BARRY CALLEBAUT AG	935,161
15101Q959		CELESTICA INC	2,022,350
5474008	ES0113679I37	BANKINTER SA ESP250(REGD)	424,800
5490684	IT0001206769	SOL	186,634
5497102	DE0007664005	VOLKSWAGEN AG	571,882
5497168	DE0007664039	VOLKSWAGEN AG	3,761,311
5499131	IT0001233417	AEM SPA ORD SHS PV ITL 100	3,100,761
5501906	ES0113211835	BBVA EURO.49	9,448,587
5505072	FR0000121485	PINAULT-PRINTEMPS EUR4.00	4,361,067
6356406	JP3814800003	FUJI HEAVY INDS	2,064,740
0287580	GB0002875804	BRIT AMER TOBACCO	9,959,941
2166160	CA13321L1085	CAMECO CORP	3,447,624
2171573	CA1363851017	CANADIAN NATURAL RES LTD	16,478,457
2172286	CA1366812024	CANADIAN TIRE LTD	831,790
5523881	DE0006335003	KRONES AG	314,776
2554475	CA5592224011	MAGNA INTL INC	2,879,969
6211798	AU000000COH5	COCHLEAR LTD	2,346,035
2697701	CA7392391016	POWER CORP CDA	2,545,883
2956662	CA9611485090	WESTON GEORGE LTD	1,397,312
5533976	CH0008742519	SWISSCOM AG	2,352,550
5554041	SE0000163594	SECURITAS SER 'B' SEK1	5,036,650
6125639	JP3165700000	NTT DATA CORP	1,496,256
0405207	GB0004052071	HALMA	10,847,336
5072673	FI0009005961	STORA ENSO OYJ SER 'R' NPV	1,293,362
6037734	JP3131400008	AEON CREDIT SERV	36,079
6105578	ZAE000134854	NEW CLICKS HLDGS	3,207,036
6123923	JP3920860008	MEGACHIPS CORP	109,064
6251772	JP3505800007	DAIWA INDUSTRIES	25,748
6416322	JP3783420007	HIKARI TSUSHIN INC	540,212
6463016	JP3105000008	INES CORPORATION	21,745
6476218	JP3389700000	JAPAN MAINTENANCE	133,775

6597432	JP3892400007	MITSUI HIGH TEC	742,354
6639602	JP3712600000	NIPPON SYSTEM DEV	149,590
6642688	JP3754200008	NIHON UNISYS	678,982
6643283	JP3682400001	NITTO ELECTRIC WKS	121,845
6657530	JP3174200000	OILES CORPORATION	52,257
6721004	JP3965800000	RAITO KOGYO CO	108,355
6739900	JP3973000007	RIKEN VINYL IND CO	92,515
6773737	MYL8206OO004	SANDA INDUSTRIES	88,649
6776974	JP3340800006	SANYO DENKI CO	131,245
6869722	JP3465000002	TADANO	151,366
6883807	JP3351100007	SYSMEX CORP	1,309,513
6894304	JP3580200008	TOKYO SEIMITSU CO	61,146
5529027	DE0007100000	DAIMLERCHRYSLER AG	8,966,273
5579550	FI0009007132	FORTUM OYJ	5,267,267
5579107	ES0125220311	ACCIONA SA ESP167	470,728
6957575	AU000000ILU1	ILUKA RESOURCES LIMITED	1,519,874
0345217	GB0003452173	FIRSTGROUP ORD5P	25,042,744
055622104	US0556221044	BP AMOCO PLC SPONSORED ADR	5,755,098
4943402	AT0000937503	VOEST-ALPINE AG	449,690
6129073	JP3160950006	AVEX INC JPY50	57,660
6640682	JP3734800000	NIDEC CORP Y50	7,727,247
6770620	JP3436100006	SOFTBANK CORPORATION Y50	10,734,912
6805704	JP3371600002	SHIN-ETSU POLYMER CO Y50	370,297
2381093	CA87971M1032	TELUS CORP	1,190,702
5465358	DE0006202005	SALZGITTER AG ORD NPV	114,774
6585084	AU000000SUN6	SUNCORP METWAY ORD AS0.50	2,388,810
6804369	JP3357200009	SHIMADZU Y50	953,329
5633962	DE0006452907	NEMETSCHEK AG ORD NPV	927,307
5638280	ES0184262212	VISCOFAN ENVOLTURAS CELULOSICA	1,042,408
6044109	JP3128800004	ANRITSU Y50	114,209
2386009	BRUSIMACNPA6	USINAS SID MINAIS GERAIS	66,505
5669354	ES0173516115	REPSOL SA EUR 1 (REGD)	3,104,453
5671519	NL0000395903	WOLTERS KLUWERS CVA EUR0.12	6,657,843
6470544	JP3735000006	JEOL Y50	469,894
0673123	GB0006731235	ASSOCIATED BRITISH FOODS ORD	1,709,677
5129074	DE0005785802	FRESENIUS MEDICAL CARE DEM5	3,162,375
5641567	FR0000120172	CARREFOUR EUR2.5	1,295,337
5687431	SE0000106270	HENNES & MAURITZ AB SEK0.25 'B	1,467,598
0560399	GB0005603997	LEGAL & GENERAL GROUP	8,222,807
6084848	JP3933800009	YAHOO JAPAN CORP JPY50000	1,043,449
5671735	FR0000120578	SANOFI-SYNTHELABO EUR2	17,718,224
0540528	GB0005405286	HSBC HLDGS ORD USD0.50	26,357,923
5253973	FR0000052292	HERMES INTL FRF10 POST SPLIT	11,729,188
5650422	ES0116870314	GAS NAT SDG SA EUR1	4,873,600
5705946	ES0113900J37	BANCO SANTANDER CENTRAL	11,860,429
5728125	IT0001207098	ACEA SPA ITL10000	109,084
5732524	ES0178430E18	TELEFONICA SA EUR1	3,152,756

6470351	JP3705600009	JAPAN AVIATION ELECTRONICS Y50	429,896
6661111	KR7000150003	DOOSAN CORP	170,888
6895761	JP3625000009	TOKUYAMA CORP Y50	55,026
5699373	AT0000831706	WIENERBERGER AG NPV	3,763,465
5727973	DE0007236101	SIEMENS AG DEM5 REG D	22,848,923
5738298	ES0176252718	SOL MELIA SA-EUR0.2	181,025
5750355	DE0005140008	DEUTSCHE BK AG ORD NPV REGD	4,889,049
5756029	DE0005190003	BAYERISCHE MOTOREN WERKE AG	7,899,848
5756030	DE0005190037	BAYERISCHE MOTOREN WERKE AG	849,107
6183552	JP3566800003	CENTRAL JAPAN RY Y5000	14,271,124
6648891	JP3198900007	ORIENTAL LAND CO JPY50	4,909,414
6804035	JP3358200008	SHIMAMURA Y50	959,377
151290889	US1512908898	CEMEX SA SPON ADR NEW REP ORD	3,987,724
5228658	NL0000379121	RANDSTAD HLDGS NLG0.20	2,499,641
6175203	SG1L01001701	DBS HLDGS SGD1	12,158,512
6811734	SG1V61937297	SINGAPORE AIRLINES SG\$1	1,233,442
2492519	CA56501R1064	MANULIFE FINL CORP NPV	7,742,776
0798059	GB0007980591	BP AMOCO ORD USD.25	25,737,601
5806225	BE0974256852	COLRUYT SA NPV	923,178
5809428	NL0009432491	VOPAK (KONINKLIJKE) EUR1	52,003,300
6002453	KYG0535Q1331	ASM PACIFIC TECHNOLOGY HK\$0.10	793,659
6821120	AU000000SHL7	SONIC HEALTHCARE LTD	1,294,412
6916781	SG1M31001969	UNITED OVERSEAS BANK SG\$1	4,720,132
6036582	JP3819400007	FUJI TELEVISION NETWORK	1,076,014
6143998	SG1G47869290	CSE SYS & ENGR SGD0.05	48,552
2466149	CA29250N1050	ENBRIDGE INC COM NPV	123,172,144
5852842	FR0000120404	ACCOR EUR3	1,285,173
5701513	FI0009007884	ELISA CORPORATION	1,050,186
5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV (REGD)	13,170,620
6667205	JP3882600004	PARIS MIKI INC	17,699
6084503	TW0002401007	SUNPLUS TECHNOLOGY	53,561
6141680	JP3689500001	ORACLE CORP JAPAN	1,856,210
6173694	JP3218900003	CAPCOM CO	1,044,562
6661508	JP3200400004	ORIGIN ELECTRIC CO	92,316
6918981	JP3156400008	USHIO ELECTRIC	88,435
6985673	JP3934200001	YAMAICHI ELECTONICS 1/50	122,137
0265274	GB0002652740	DERWENT VALLEY HLDGS	567,488
2566124	CA8667961053	SUN LIFE FINANCIAL SERVICES OF	4,607,237
5889505	DE0006231004	INFINEON TECHNOLOGIES ORD NPV	7,753,148
5910609	DE0007010803	RATIONAL AG NPV	9,792,773
6214861	AU000000ORG5	ORIGIN ENERGY LTD NPV	2,017,619
5902941	FI0009000681	NOKIA (AB) OY	3,284,178
6230351	BMG3654D1074	FOUNDER (HONG KONG)	22,666
2141941	CA2499061083	DESCARTES SYS GROUP INC COM	14,196,465
4449137	SE0000170375	HUFVUDSTADEN FAST SER'A'FREE	225,220
5689051	BE0003755692	AGFA GEVAERT NV ORD NPV	25,510
5959378	SE0000108656	ERICSSON (L.M.)	2,783,312

5962309	CH0010570759	LINDT & SPRUENGLI CHF100 REGD	1,963,721
5962332	NL0000226223	STMICROELECTRONICS EUR1.04	4,312,484
5966516	FR0000130809	SOCIETE GENERALE EUR1.25	2,741,511
6161978	AU000000MGR9	MIRVAC GROUP STAPLED SHS	1,674,836
6180412	AU000000CPU5	COMPUTERSHARE NPV (DFD 1 POST	1,518,100
6189516	KR7001040005	CHEIL JAEDANG CORP KSWN5000	698,195
6200882	AU000000TCL6	TRANSURBAN GROUP NPV	190,878,607
6201948	JP3167480007	MOBILEPHONE TELECOMMUNICATIONS	279,815
6758455	JP3976300008	RYOHIN KEIKAKU CO JPY50	10,715,283
5552551	PLTLKPL00017	TELEKOMUNIKACJA POLSKA	178,507
5956078	NL0000009082	KON KPN NV	5,961,563
5973992	PTSON0AM0001	SONAE SGPS SA	503,295
5978384	SE0000667925	TELIA AB	1,020,124
5980613	CH0010645932	GIVAUDAN AG	7,068,395
5997118	FR0000054900	TF1-TV FRAMCAOSE	310,944
6005214	TW0002345006	ACCTON TECHNOLOGY CORP	3,260,560
6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	4,976,955
6259011	JP3397060009	SUGI PHARMACY CO LTD	7,302,649
4002121	FR0000120503	BOUYGUES	984,199
4031879	FR0000124141	VEOLIA ENVIRONMENT	3,329,860
4057808	FR0000120321	L'OREAL	17,076,087
4061412	FR0000121014	LVMH MOET HENNESSY	40,780,705
4103596	PTEDP0AM0009	ELECTRICIDADE DE PORTUGAL SA	1,900,212
6202673	TW0002395001	ADVANTECH	7,197,137
6267359	HK0388045442	HONG KONG EXCHANGES & CLEARING	6,233,625
0922320	GB0009223206	SMITH & NEPHEW ORD	1,750,095
5986622	NL0000009538	KONINKLIJKE PHILIPS ELECTRONIC	3,282,362
6248365	JP3966800009	ROUND ONE CORP	79,591
6774785	JP3329600005	SANKEN ELECTRIC CO	4,533,305
4380429	FR0000130577	PUBLICIS GROUPE SA	3,936,522
4948623	NL0000289213	WERELDHAVE NV	258,527
5983816	CH0011075394	ZURICH FINANCIAL SVCS ZEURICH	12,600,234
6290054	HK0066009694	MTR CORP	3,491,931
0472609	GB0004726096	SPIRENT ORD	261,833
4012250	NL0000235190	EADS EURO AERO DEF	13,189,678
4177988	BE0003593044	COFINIMMO ORD NPV	394,005
4588825	DK0010274414	DANSKE BANK AS DKK10	3,321,396
4617859	DE0005552004	DEUTSCHE POST AG NPV	6,482,781
4697378	CH0011339204	ASCOM HLDG AG (REGD)	34,828
4768962	DE0007037129	RWE AG (NEU) NPV 'A'	3,496,013
6269861	JP3639650005	DON QUIJOTE NPV	1,448,412
6303866	SG1J26887955	SINGAPORE EXCHANGE	975,805
6308913	IL0010811243	ELBIT SYSTEMS	761,537
4732495	NO0010063308	TELENOR AS ORD	1,168,331
4834777	FR0000127771	VIVENDI UNIVERSAL	1,217,234
4874546	CS0008418869	PHILIP MORRIS	22,231
0408284	GB0004082847	STANDARD CHARTERED ORD USD0.5	8,147,006

2180632	CA1363751027	CANADIAN NATL RAILWAY	49,705,414
6149479	ZAE000017745	DATATEC	15,612
6221582	JP3826200002	FUTURE ARCHITECT INC	190,929
7018556	PTPTI0AM0006	PORTUCEL EMP PROD	560,747
7042395	FR0000121121	EURAFRANCE	587,355
6125286	JP3637300009	TREND MICRO INC	885,091
6335171	JP3902900004	MITSUBISHI TOKYO FINL GRP	21,705,259
0682538	GB0006825383	PERSIMMON ORD 10P	889,772
6036548	JP3758200004	NET ONE SYSTEMS CO	705,570
6428907	JP3784600003	HISAMITSU PHARM CO	445,966
6439813	JP3845800006	HOSIDEN CORP	62,877
7062713	FR0000121220	SODEXHO ALLIANCE	1,276,853
7101069	DE000PAH0038	PORSCHE AG NON VTG PRF NPV	6,162,669
7106354	DK0010287663	NKT HOLDING	3,303,714
7097328	BE0003797140	GROUPE BRUXELLES L NPV	1,020,551
6278306	JP3638600001	DOWA MINING	841,125
6641588	JP3670800006	NISSAN CHEMICAL INDUSTRIES	643,225
6865560	JP3398000004	SUZUKEN CO LTD	1,112,380
7108918	CH0012032113	ROCHE HLDG AG	1,585,334
7110388	CH0012032048	ROCHE HLDG AG GENUSSSCHEINE NPV	31,499,028
7103065	CH0012005267	NOVARTIS AG (REGD)	34,060,833
7108899	CH0012221716	ABB LTD (REGD)	14,350,139
7110720	CH0012138605	ADECCO SA (REGD)	902,531
7088429	FR0000120628	AXA	9,608,390
7110902	CH0012100191	TECAN GROUP AG	728,735
2421041	MXP370711014	GRUPO FINANCIERO BANORTE	6,277,614
7113990	CH0012142631	CLARIANT	547,709
7110753	CH0012214059	HOLCIM (REGD)	10,337,309
6351865	BMG2759B1072	DIGITAL CHINA HOLDINGS LTD SHS	312,721
5782206	IT0001347308	BUZZI UNICEM SPA	3,589,752
7123870	CH0038863350	NESTLE SA	53,639,256
6597960	JP3905200006	MIZUNO CORP	753,301
7142091	SE0000113250	SKANSKA AB B SER 'B' SEK3	997,564
7145056	IT0003132476	ENI EUR1	5,303,430
2566351	CA3039011026	FAIRFAX FINL HLDGS VTG NPV	10,577,607
7133608	NO0010096985	STATOIL ASA NOK2.50	6,639,170
0766807	GB0007668071	CLOSE BROS GROUP ORD	445,331
4501093	DK0010272632	GN STORE NORD	1,960,359
6129222	AU000000ASX7	AUSTRALIAN STK EXCH NPV	1,254,543
6136749	JP3173400007	OBIC	1,353,786
6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP PLC	1,835,814
7021963	DE0005810055	DEUTSCHE BOERSE AG NPV	21,763,672
2469375	CA4495861060	IGM FINL INC	369,295
7144569	IT0003128367	ENEL	24,292,598
40415F101	US40415F1012	HDFC BK LTD ADR REPSTG 3 SHS	16,365,230
7184725	CH0012255151	SWATCH GROUP CHF2.25	963,467
7184736	CH0012255144	SWATCH GROUP CHF0.45	346,579

464287465	US4642874659	ISHARES TR MSCI EAFE INDEX FD	11,231,739
6397502	KR7055550008	SHINHAN FINANCIAL GROUP	8,165,631
7212477	FR0000121667	ESSILOR INTERNATIONAL	13,105,930
7156036	CH0012549785	SONOVA HLDG	2,528,242
2521800	CA5394811015	LOBLAW CO	6,797,767
6241513	TW0002458007	ELAN MICROELECTRONICS CORP	104,434
6367077	KR7035000009	LG AD KRW1000	25,791
3023231	GB0030232317	MICHAEL PAGE INTL ORD GBP0.01	2,382,928
3091357	GB0030913577	BT GROUP ORD GBP1.15 (TO	1,853,187
6416281	JP3551520004	DENTSU INC NPV	816,345
4476210	ES0118594417	INDIRA SISTEMAS SA	6,001,775
6390921	JP3762800005	NOMURA RESEARCH INSTITUTE NPV	1,712,055
6421553	JP3500610005	RESONA HLDGS	7,205,195
7251470	IT0003153415	SNAM RETE GAS	16,223,481
7262610	FR0000045072	CREDIT AGRICOLE SA	2,338,728
2659518	CA68272K1030	ONEX CORP SUB VTG NPV	730,306
6431897	JP3892100003	MITSVI TRUST HLDGS NPV	7,218,716
6694474	KR7005810007	POONGSAN CORP	360,388
6172505	KR7016880007	WOONGJIN.COM	23,072
7309681	FR0000131104	BNP PARIBAS	10,639,628
3127489	GB0031274896	MARKS & SPENCER GP NEW ORD	9,708,138
6513126	JP3910660004	MILLEA HOLDINGS IN NPV	17,386,763
7333378	CH0013841017	LONZA GROUP AG CHF1(REGISTERED	6,562,497
3134865	GB0031348658	BARCLAYS ORD GBP0.25	12,023,053
6349688	ZAE000148466	FOSCHINI ORD	809,283
6182076	KR7036460004	KOREA GAS	1,746,586
6763943	JP3414000004	SEIKAGAKU CORP	24,043
7380482	FR0000125007	CIE DE ST-GOBAIN EUR4	5,728,479
6533232	AU000000BSL0	BHP STEEL NPV	975,326
6166597	JP3949400000	UNITED ARROWS JPY50	38,331
6560973	JP3879400004	MANDOM CORP SHS Y50	50,356
0692861	GB0006928617	UNITE GROUP ORD GBP0.25	724,400
6536112	HK2388011192	BOC HONG KONG HLDG HKD5	1,840,740
6496324	JP3284600008	KOITO MANUFACTURING CO Y50	442,807
6543792	JP3386030005	JFE HOLDINGS INC NPV	1,344,807
3163836	GB0031638363	INTERTEK TESTING ORD GBP0.01	5,563,953
3208986	GB0032089863	NEXT GROUP ORD GBP5.00(TO	2,218,687
6563024	JP3890350006	SUMITOMO MITSUI GR NPV	13,474,590
6455530	IL0002810146	ICL-ISREAL CHEMICALS ORD SHK1	536,981
6591014	JP3885780001	MIZUHO FINL GP NPV	8,131,888
143658300	US1436583009	CARNIVAL CORP PAIRED CTF 1 COM	4,153,350
7582556	FR0000121964	KLEPIERRE EUR4	1,914,301
6586537	BMG988031446	YUE YUEN INDL HLDG HKD0.25	293,978
6396800	JP3027670003	NIPPON BUILDING FUND INC	1,819,968
6171494	JP3944130008	USS JPY50	1,851,954
6397580	JP3027680002	JAPAN REAL ESTATE INVST CO JPY	1,399,005
3319521	GB0033195214	KINGFISHER ORD GBP0.157142857	955,897

6105738	BMG2154F1095	COFCO INTERNATIONAL LTD	42,344
7634394	IT0003497168	TELECOM ITALIA EUR0.55	382,623
2648862	BRGOAUACNPR8	METALURGICA GERDAU PRF NPV	183,877
5064722	DE0006969603	PUMA AG NPV	790,454
6616508	JP3414750004	SEIKO EPSON CORP	714,621
6185826	TW0002489002	AMTRAN TECHNOLOGY TWD10	421,002
2823885	MX01AC100006	EMBOTELLADORAS ARCA S.A.	6,347,124
7332687	SE0000695876	ALFA LAVAL AB	3,311,964
7698356	SE0000202624	GETINGE AB SER'B'SEK0.50	627,358
7742468	FR0010040865	GECINA	1,533,746
6311580	TW0005471007	SONIX TECHNOLOGY CO LTD	842,896
6719764	ID1000111602	PERUSAHAAN GAS NEG IDR100000	55,920
3398649	GB0033986497	ITV ORD GBP0.10	1,176,323
6868774	MYL866400004	SP SETIA BERHAD ORD MY\$1	184,907
6496539	KR7002020006	KOLON INDUSTRIES	128,863
7751259	NO0010208051	YARA INTL	769,181
6744294	JP3539220008	T&D HOLDINGS INC NPV	1,381,029
7792559	NL0000009165	HEINEKEN NV EUR1.60	4,500,708
B012877	CH0018294154	PSP SWISS PROPERTY	1,025,972
4491235	IE0004927939	KINGSPAN GROUP	18,069,834
5996159	CH0003671440	RIETER HOLDINGS AG	57,974
6229597	JP3967200001	RAKUTEN INC	1,250,061
6420129	SG1M51904654	CAPITAMALL TRUST	2,574,736
6429405	JP3787000003	HITACHI CONSTRUCTION MACHINERY	460,634
6431325	JP3850200001	HOKKAIDO ELE POWER CO INC	2,332,182
6513342	JP3039710003	JAPAN RETAIL FUND	677,372
6563875	SG1M77906915	ASCENDAS REAL ESTATE	2,341,923
6635677	JP3164720009	NEC ELECTRONICS CP	6,771,466
6644015	JP3725400000	ZEON	121,167
6687214	JP3126340003	ALFRESA HLDGS	330,053
6782090	JP3268950007	KURAYA SANSEIDO	1,252,458
B01FLQ6	ES0167050915	ACS ACTIVIDADES CO	1,420,339
B0190C7	HK0669013440	TECHTRONIC INDUSTR	12,276,145
B01G0P1	HK2356013600	DAHsing BANKING GROUP	50,581
B019KW7	GB00B019KW72	SAINSBURY (J) ORD	865,900
B01ZVZ5	ES0132105018	ACERINOX SA	514,683
6372480	TW0002454006	MEDIA TEK INC TWD10	6,300,572
B00ZQQ2	LU0088087324	SES GLOBAL FDR EACH REP 1 'A'	2,652,620
B01BN57	IT0003242622	T. E. R. N. A. ORD EURO.22	21,229,033
B02PY11	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	2,705,513
7437805	CH0014852781	SWISS LIFE HOLDING	3,503,694
0071006	GB0000710060	COLLINS STEWART TULLET PLC ORD	85,860
4511809	DE0008402215	HANNOVER RUECKVERSICHERUNG AG	5,633,797
6287410	JP3429000007	TV ASAHI CORP	277,523
6356729	JP3811200009	FUJIKURA KASEI CO	57,973
6382047	JP3802690002	FAITH INC	8,952
6496250	JP3305600003	KOMERI CO	112,980

6569624	JP3876000005	MARUZEN SHOWA UNYU	34,067
6596989	JP3904000001	MITSUBOSHI BELTING	126,585
6629540	JP3288200003	NEUTUREN CO	34,440
7124594	CH0012410517	BALOISE-HLDGDS	1,308,240
6482550	JP3219400003	KAMEI Y50	116,143
2009823	CA0084741085	AGNICO-EAGLE MINES LTD	5,270,776
2384951	CA39138C1068	GREAT WEST LIFECO	1,318,093
2260824	CA6837151068	OPEN TEXT CORP	1,308,940
2060615	CA0467894006	ATCO LTD	5,105,986
2179254	CA1469001053	CASCADES INC	407,843
2314000	CA2918434077	EMPIRE CO LTD	562,239
2357953	US8935781042	TRANSCONTINENTAL INC CLA VTG	110,498
2583952	CA59162N1096	METRO INC	2,032,846
2897103	CA8911021050	TOROMONT INDUSTRIES LTD	1,186,204
B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	1,394,257
B033YN6	AU000000DXS1	DEXUS PROPERTY GROUP	1,584,904
B033F22	GB00B033F229	CENTRICA ORD	21,920,293
4253059	DK0010244425	AP MOLLER MAERSK A/S	830,672
6487425	JP3278600006	KEISEI ELECTRIC RAILWAY CO Y50	672,500
6895824	JP3390400004	JUKI CORP	24,105
3174300	GB0031743007	BURBERRY GROUP ORD	647,511
B03Z841	CA4969024047	KINROSS GOLD CORP	1,658,186
464287234	US4642872349	I SHARES TR MSCI EMERGING MKTS	5,792,240
464286509	US4642865095	I SHARES MSCI CDA INDEX FD	17,354,782
6894887	JP3594000006	TOSHIBA TEC CORP	36,355
B058TZ6	FR0000073272	SAGEM SA EUR0.20	11,677,032
6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO INC	3,534,802
6597971	JP3905400002	MITO SECURITIES CO	36,354
6657886	JP3178400002	OKURA INDUSTRIAL	28,179
B03FYZ4	AU000000GMG2	MACQUARIE GOODMAN GROUP NPV	14,072,828
2879327	CA8787422044	TECK COMINCO LTD	3,552,893
0286941	GB0002869419	BIG YELLOW GROUP	493,329
6893914	JP3564200008	TOKAI RUBBER INDS Y50	151,297
4927194	NL0000288918	VASTNED RETAIL EUR5	75,564
B04V127	GB00B04V1276	GRAINGER TRUST ORD GBP0.05	404,297
5258246	LU0075646355	STOLT OFFSHORE.COM	5,306,212
B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV TRUST	292,784
6480758	JP3206200002	KAGA ELECTRONICS CO	401,741
6646680	JP3679850002	NITTA CORP	81,562
6680116	MYL8893OO009	MK LAND HOLDINGS MYR1	13,053
B06YV46	FI0009013296	NESTE OIL OYJ	1,217,226
B07VZ99	ES0109427734	ANTENA 3 DE TELEVISION	136,190
6268976	JP3499800005	DIAMOND LEASE COMPANY	857,602
0016308	GB0000163088	SPEEDY HIRE PLC 5P	42,555
2254645	CA3759161035	GILDAN ACTIVEWEAR INC	2,950,906
5165294	NL0000334118	ASM INTL EUR0.04	5,784,092
5608915	FR0000071946	ALTEN NPV	853,898

6123343	JP3306800008	GOLDCREST CO JPY50	295,288
6267058	JP3188200004	OTSUKA SHOKAI JPY50	703,286
7130836	FR0000044448	NEXANS EUR1	8,400,592
7383072	ES0130960018	ENAGAS SA EUR1.50	5,427,850
B07DRZ5	IT0003828271	RECORDATI EUR0.125	888,032
0491563	GB0004915632	KIER GROUP ORD 1P	229,982
B08K3S0	BRRENTACNOR4	LOCALIZA RENT A CAR SA COM NPV	3,942,047
5999330	FR0000051807	SR TELEPERFORMANCE	917,787
B08X163	SG1R50925390	SEMBCORP INDUSTRIES5	508,595
6726300	AU000000CGF5	CHALLENGER FINACIAL SERVICE	307,859
B05LZ02	JP3766550002	HAKUHODO HOLDINGS INC	1,031,394
6900580	JP3635000007	TOYOTA TSUSHO CORP	1,991,816
6309466	JP3436120004	SOFTBANK INVESTMENT CORP	1,108,148
6528175	JP3040890000	JAPAN PRIME REALTY INVESTMENT	326,296
2112226	CA8029121057	SAPUTO INC	918,401
B09M9D2	FI0009013403	KONE CORPORATION NPV ORD B	9,095,807
B09M9L0	FI0009013429	CARGOTEC ORD NPV ORD B	1,067,796
0465740	GB0004657408	MITIE GROUP ORD	376,494
0808561	GB0008085614	MORGAN SINDALL ORD 5P	2,268,620
4457624	FR0005691656	TRIGANO	352
4754972	DE0007480204	DEUTSCHE EUROSHOP AG NPV	75,794
4820301	BE0003717312	SOFINA NPV	564,616
5769209	NL0006237562	ARCADIS NV	6,188,840
5881857	DE0005470306	CTS EVENTIM NPV	12,278,107
5962280	CH0010570767	LINDT SPRUENGLI PTG CERT	1,832,773
6046923	JP3630550006	TOMY CO	580,977
6190585	JP3512200001	CHIBA KOGYO BANK	25,896
6300016	JP3856000009	POINT	354,777
6335331	AU000000NUF3	NUFARM NPV	1,062,766
6352750	JP3168700007	EN-JAPAN INC	200,106
6567424	JP3108080007	AXELL CORP NPV	22,066
6620888	JP3635500006	TRUSCO NAKAYAMA CORP	88,770
6657541	JP3175200009	OITA BANK	97,377
6985587	JP3936800006	YAMAZEN CO	103,210
B019M65	IT0003261697	AZIMUT HLDG SPA ORD	734,241
B02J639	GB00B02J6398	ADMIRAL GROUP ORD	2,685,354
B0744B3	GB00B0744B38	BUNZL ORD	6,536,353
0231888	GB0002318888	CRANSWICK ORD	3,877,056
2569565	CA7029251088	PASON SYSTEMS INC	1,096,345
6349008	JP3802800007	FOSTER ELECTRIC CO	429,048
6640314	JP3691600005	NIPPON CHEMICAL INDUSTRIAL CO	29,126
6640563	JP3717600005	NIPPON SHINYAKU CO	1,116,971
6894434	JP3538600002	TOA CORP (OSAKA)	37,986
7107551	DE0005773303	FRAPORT AG NPV	35,431,584
B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD	2,376,634
2159795	CA1249003098	CCL INDUSTRIES INC	1,269,458
2951098	CA9528451052	WEST FRASER TIMBER CO LTD	689,768

0036577	GB0000365774	ANGLO-EASTN PLANT ORD	20,315
4681724	CH0011029946	INFICON AG (REGD)	296,428
4741714	FR0000130395	REMY COINTREAU	308,660
6011653	JP3107600003	AKITA BANK	81,240
6357012	JP3806000000	FUKUDA DENSHI	59,182
6441465	JP3160670000	AIR. WATER INC	1,413,277
6625894	JP3682300003	NITTO KOHKI CO	28,560
6640507	JP3749400002	NIPPON PAINT CO	1,003,307
6643896	JP3759400009	NORITZ CORP	100,487
6892665	JP3539400006	TKC	21,540
6896894	JP3635800000	TORII PHARM CO LTD	347,738
7132832	CH0030380734	HUBER & SUHNER AG (REGD)	37,373
6643476	JP3699600007	NIPPON CABLE SYSTEM INC	69,499
6985361	JP3942000005	YAMANASHI CHUO BK	24,828
6419600	JP3834800009	HEIWA REAL ESTATE	136,466
6091280	AU000000BEN6	BENDIGO BANK LTD NPV	404,138
6290719	KR7049770001	DONGWON FOOD & BEVE	193,329
B01T146	KR7003690005	KOREAN REINSURANCE	119,691
6575900	JP3919800007	MEIDENSHA Y50	40,843
6057152	KR7002030005	ASIA CEMENT CO	515,374
6771054	KR7004690004	SAMCHULLY	217,608
B0C5VF4	NZSKTE0001S6	SKY NETWORK TELEVISION LTD NPV	10,807
5932357	FI0009900682	VAISALA SER A NPV	75,484
B0C2CQ3	FR0010208488	GAZ DE FRANCE	4,215,090
6182087	KR7030610000	KYOBO SECURITIES	53,437
5914270	CH0008837566	ALLREAL HOLDING AG	442,607
B0DJNG0	IT0003856405	FINMECCICA SPA	1,526,296
6105750	SG1F76860344	HONG LEONG ASIA	12
6871028	JP3471800007	TAMRON CO LTD JPY50	559,269
6798053	KR7017390006	SEOUL CITY GAS CO 5000	12,671
B0F9V20	SG1S04926220	OVERSEA-CHINESE BKG CORP	5,822,043
7025471	PTMEN0AE0005	MOTA ENGIL SGPS	96,341
6551160	AU000000MAH3	MACMAHON HLDGS NPV	29,680
6410636	AU000000RSG6	RESOLUTE MINING	163,594
6355254	JP3816200004	FUJI PHARM CO LTD JPY50	3,943
B01JCK9	KYG5496K1242	LI NING CO LTD HKD0.01	1,953,563
B02KKT6	JP3729200000	NIHON CHOUZAI CO LTD NPV	92,938
6041995	AU000000RHC8	RAMSAY HEALTH CARE LTD AUD0.10	949,268
6185837	JP3125000004	ARAKAWA CHEMICAL JPY50	111,986
6215314	JP3346200003	COMPUTER ENGINEERING &	452,530
6421898	JP3781650001	PAL CO LTD	300,927
6483304	JP3215000005	KANADEN CORP Y50	31,555
7745638	FR0000064578	FONCIERE DES REGIO EUR2	850,164
6103367	TW0003704003	ZYXEL COMMUNICATION CORP	314,856
3314775	GB0033147751	BLOOMSBURY PUBLISH ORD	13,025
B0H0BC1	NZVCTE0001S7	VECTOR LIMITED NPV	1,006,101
B0FS5D6	JP3422950000	SEVEN & I HLDG CO LTD NPV	6,898,869

B04YJV1	CA44982K1057	ING CANADA INC	4,802,982
B0KS490	ZAE000097580	SUN INTERNATIONAL LTD	60,772
6776888	JP3339400008	SANYO SHOKAI	113,438
B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LIMITED	10,257,071
6113526	KR7005680004	SAM YOUNG ELECTNCS KRW500	152,448
B0JDQD4	JP3778630008	NAMCO BANDAI HOLDINGS INC NPV	1,889,544
5716302	NL0000302636	VAN LANSCHOT NV-C	897,738
B0JQTJ0	JP3897700005	MITSUBISHI CHEMICAL HOLDINGS	1,215,340
2188283	CA13677F1018	CANADIAN WESTERN BANK	247,279
6599483	JP3126190002	ULVAC INC NPV	2,907,466
6906919	JP3535800001	TSUMURA & CO	1,324,441
B0LMF87	FR0010241638	MERCIALYS PROMESSES EUR1	577,771
6259345	JP3677900007	NISSHIN FUDOSAN CO LTD JPY50	71,862
0201836	GB0002018363	CLARKSON (HORACE) ORD 25P	201,537
6894025	JP3566600007	TOKAI RIKA DENKI Y50	319,286
B05DY78	FR0000051070	MAUREL ET PROM EUR0.77	185,503
B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.6	1,652,097
6136705	JP3689100000	JAPAN MED DYNAMIC MKTG JPY50	9,355
6619905	JP3813200007	NACHI-FUJIKOSHI CORP	82,917
B0DJ8Q5	FR0010220475	ALSTOM EUR14 (POST	5,119,236
0486622	GB0004866223	KELLER GROUP	2,779,900
B0M0C89	JP3322930003	SUMCO CORPORATION NPV	820,487
6354411	SG1B56010922	FU YU CORPORATION LTD SGD0.10	53,030
6985695	JP3952550006	UNIPRES CORP JPY50	28,302
B0PB4M7	HK0823032773	LINK REIT	3,366,069
6881027	JP3541600007	TEIKOKU TSUSHIN KOGYO CO	30,112
6681960	AU000000NHC7	NEW HOPE CORP NPV	1,711,103
6484460	JP3221400009	KAWAI MUSICAL INST JPY50	9,290
6804541	JP3377800002	SHINDENGEN ELECTRIC MAN CO Y50	22,089
6989437	JP3427800002	ZENITAKA CORP JPY50	26,700
B01FLR7	CNE1000003X6	PING AN INSURANCE SHS	4,046,738
6409991	KR7033920000	MUHAK CO	30,276
6150493	KR7009970005	YOUNGONE CORP KRW500	288,095
6743882	JP3183200009	OSAKA SECURITIES EXCHANGE CO.	1,861,305
2854238	CA85472N1096	STANTEC INC	6,603,878
6495451	KR7004710000	HANSOL ELECTRONICS KRW5000	29,247
6713205	JP3770080004	HONEYS CO LTD NPV	258,651
6494276	JP3240700009	KITZ CORPORATION Y50	272,835
6296557	JP3282400005	GEO CO LTD JPY50000	101,923
6657842	JP3192400004	OKAMURA Y50	372,889
4622165	FI0009900401	OLVI SER'A' EUR2.00	35,159
6220501	JP3311400000	CYBER AGENT INC NPV	124,012
B0WMWD0	GB00B0WMWD03	QINETIQ GROUP ORD GBP0.01 (WI)	552,349
6899923	JP3620200000	T RAD CO LTD	64,926
6491794	JP3225500002	KAWASHO GECOSS CORP	18,353
6804466	JP3353200003	SHINAGAWA REFRACT	117,229
B06GQ70	JP3637250006	TRADERS SECURITIES CO LTD NPV	73,515

B0BKSS2	AT0000908504	WIENER STADTISCHE ALLGEMEINE	40,860
7135251	IT0003121677	CREDEM EUR1	219,808
6451271	IL0006912120	ISRAEL DISCOUNT BANK ILS0.1	992,166
B0767Y3	AU000000SEK6	SEEK LIMITED NPV	818,470
B11WFP1	FI0009005870	KONECRANES INTERNATIONAL CORP	1,894,060
6643023	JP3674400001	NISSIN CORP	68,274
6910965	JP3157200001	UCHIDA YOKO CO	395,449
B11TCY0	CH0024638196	SCHINDLER HLDG	1,652,164
B10RB15	JP3294460005	INPEX HLDGS INC COM STK JPY1	4,902,924
6468000	JP3142700008	ITOKI CREBIO CORP Y50	324,486
6141806	TW0005371009	CORETRONICS CORP TWD10	2,303,506
B11ZRK9	FR0010307819	LEGRAND PROMESSES EUR4	6,238,693
6075068	JP3779000003	BANDO CHEMICAL IND	62,228
B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	649,594
B138HB7	FR0004007813	KAUFMAN & BROAD SA	45,518
6596387	JP3895200008	MITSUBA CORP JPY50	166,852
B0XP0T0	SE0000379190	CASTELLUM AB NPV	924,246
B130WD0	SE0000111940	RATOS AB SER B NPV	46,022
B131GJ7	SE0001664707	CATENA AB NPV	323,924
B13X013	FR0000130452	EIFFAGE EUR4(POST SUBDIVISION)	1,099,283
0476281	GB0004762810	JOHNSON SVC GROUP ORD 10P	104,074
B142S60	CH0025238863	KUEHNE & NAGEL AG CHF1(REGD)	2,242,956
B14NJ71	IT0004056880	AMPLIFON EUR0.02	2,456,769
B06FV38	MYL181800003	BURSA MALAYSIA BER MYR0.50	126,861
B09DHL9	DE000A0D9PT0	MTU AERO ENGINES INVEST NPV	2,224,322
B11HK39	NO0005052605	NORSK HYDRO ASA NOK3.6666	1,328,414
B12W5Y9	NL0000337319	KONINKLIJKE BAM GROEP NV	635,050
B12RQH4	SG1T22929874	K-REIT ASIA	257,231
B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	8,735,327
5355437	DE0007507501	WASHTEC AG NPV	3,075
6191823	JP3528450004	CHIYODA INTEGRE CO JPY50	27,589
6357614	JP3828400006	FURUNO ELECTRIC CO	83,073
B10RZP7	GB00B10RZP78	UNILEVER PLC	30,673,593
6895556	JP3602600003	TOHO PHARMACEUTICAL CO Y50	933,003
6520278	TW0006176001	RADIANT OPTO-ELECT	2,546,800
2347200	CA3495531079	FORTIS INC	37,351,464
2347608	CA3359341052	FIRST QUANTUM MINERALS LTD	3,967,964
2669272	CA6979001089	PAN AMERICAN SILVER CORP	1,170,381
6099626	INE002A01018	RELIANCE INDS INR10 DEMAT	16,135,276
7370063	BE0165385973	MELEXIS NV	3,119,824
B12PJ24	SE0001662230	HUSQVARNA AB SER B NPV	452,884
2563017	MXP001391012	ALSEA SA DE CV COM NPV	284,239
6599676	TW0006239007	POWERTECH TECHNOLO TWD10	272,367
6728469	TW0008299009	PHISON ELECTRONICS CORP TWD10	760,754
6042608	JP3429300001	ZENSHO CO JPY50	592,596
B0Z5YZ2	FR0010313833	ARKEMA EUR10	849,634
B17N6G6	CH0025343259	BIOXELL SPA EUR5(REGD)	1,310

6012742	JP3266050008	AIRPORT FACILITIES CO	103,257
6197876	JP3799700004	BML INC	355,914
6487209	JP3279000008	KEIHANSHIN REAL ESTATE CO	39,569
6492980	JP3260400001	KINKI NIPPON TOURIST	129,370
B0YZFP0	JP3247090008	KYORIN CO LTD NPV	361,858
B17NY40	FI0009014377	ORION CORP SER B NPV	750,889
6673042	AU000000IPL1	INCITEC PIVOT NPV	1,677,172
B18P508	CA05534B7604	BCE INC	822,602
B18P4F6		CANFOR CORPORATION NEW	418,445
B18ZRK2	CH0025751329	LOGITECH INTL SA CHF0.25(REGD)	2,433,392
2512406		LEON'S FURNITURE LTD	26,765
6485270	KR7015360001	KUKDONG CITY GAS CO	32,093
6898447	JP3590900001	TOKEN CORPORATION JPY50	1,061,877
6769833	JP3314800008	SAKATA INX CORP Y50	63,924
0163895	GB0001638955	WETHERSPOON J.D.	292,633
B06QFB7	GB00B06QFB75	IG GROUP HOLDINGS PLC	494,282
B0KM9T7	GB00B0KM9T71	STHREE ORD GBP0.01(WI)	169,424
6371863	JP3750500005	MCDONALDS CO JAPAN JPY50	547,843
6416355	JP3460800000	TAKARA LEBEN CO NPV	112,385
6430203	JP3852600000	HODOGAYA CHEMICAL JPY50	34,005
6414809	JP3414700009	SEIKO CORP(TOK) Y50	94,719
6665931	KR7002790004	PACIFIC CORPORATION KRW5000	560,255
6899848	JP3609000009	TOYO MACHINERY & METAL JPY50	114,696
B02L486	NO0003054108	MARINE HARVVEST	1,260,715
6534202	JP3131430005	AEON MALL CO NPV	192,072
B11Y3K8	DE000PAT1AG3	PATRIZIA IMMOBILIEN AG NPV	3,721,540
4538002	SE0000108847	LUNDBERGFÖRETAGEN (L E) AB	602,861
6145455	JP3449080005	TAIHO KOGYO JPY50	21,201
B0M7KJ7	FR0010221234	EUTELSAT COMMUNICATIONS	945,870
B0C5Q59	JP3046270009	KENEDIX REALTY INVESTMENT CO	689,783
B0YZ0Z5	DE000A0HN5C6	DEUTSCHE WOHNEN AG	167,944
6212575	KR7004360004	GLOBAL ENTERPRISES KRW500	123,903
6225595	AU000000CQR9	MACQUARIE COUNTRYW NPV	188,685
6729558	JP3046170001	MORI TRUST SOGO RE MORI TRUST	192,418
B0HZGR6	SG1S18926810	MACQUARIE MEAG PRIME REIT	91,435
B14WZ47	HK2778034606	CHAMPION REAL ESTATE	66,774
B0FYMT9	GB00B0FYMT95	HELICAL BAR PLC	65,742
6793605	JP3405600002	SUMITOMO SEIKA CHEMICALS CO LT	72,759
B19NLV4	GB00B19NLV48	EXPERIAN GROUP ORD GBP0	22,581,472
B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.9789	15,514,736
4116099	IT0000066123	BCA POP EMILIA ROM EUR3	4,286,028
6527774	JP3040880001	ORIX JREIT INC REAL ESTATE INV	461,191
2117599		CANADIAN APARTMENT PPTYS REIT	1,389,292
766910103	CA7669101031	RIO CON REAL ESTATE	940,419
B07ZBW6	CH0002432174	BUCHER INDUSTRIES CHF0.20	125,286
B01HM14	GB00B01HM147	INVISTA FOUNDATION PROPERTY TR	48,862
6343691	TW0005478002	SOFT-WORLD INTL CO TWD10	131,406

B01RQM3	BMG684371393	PACIFIC BASIN SHIP USD0.1	1,374,449
5932409	DE0005158703	BECHTLE AG NPV	629,064
B12TR11	NO0004822503	EMENTOR NOK10	411,315
B0R80X9	CH0023405456	DUFY AG CHF5 (REGD)	574,262
6723839	JP3045540006	UNITED URBAN INVESTMENT CORP	464,607
6693608	JP3044520009	GBL ONE R/EST INV GLOBAL ONE	115,292
B07NL19	JP3046230003	JAPAN LOGISTICS FUND INC JAPAN	259,617
N00985106	USN009851064	AERCAP HOLDINGS NV	3,081,658
B1685L0	INE663F01024	INFO EDGE (INDIA) LIMITED	4,394,310
B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	2,182,136
6496476	KR7005430004	KOREA AIR TERMINAL SERVICE CO	209,470
6639970	JP3706800004	NIHON KODEN CORP Y50	632,794
6916703	IL0006954379	UTD MIZRAHI BANK ILS0.01	852,270
B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	709,094
B1KJJ40	GB00B1KJJ408	WHITBREAD	2,099,484
4595739	DK0010272202	GENMAB A/S	2,677,613
B18TLR9	SG1T70931228	CAMBRIDGE INDUSTRI REIT UNITS	217,434
0879471	GB0008794710	TELECOM PLUS ORD GBP0.05	1,598,818
4943510	DE0006200108	INDUS-HLDG AG DEM5	52,505
6491783	KR7013580006	KYERYONG CONST IND KRW5000	30,245
6328182	KR7002240000	KOREA IRON & STL WIR KRW1000	210,607
B176416	CH0025536027	BURCKHARDT COMPRESSION HOLDING	1,087,291
6307341	TW0002331006	ELITEGROUP COMPUT TWD10	385,525
B1KR438	HK0435036626	SUNLIGHT REAL ESTATE INV TRUST	37,781
6357120	JP3806800003	FUKUYAMA TRANSPORTING CO Y50	44,424
6650874	KR7072710007	NONG SHIM HLDGS CO KRW5000	32,109
6432049	TW0006180003	GAMANIA DIGITAL EN TWD10	125,666
B1CWJM5	JP3762900003	NOMURA RL EST INC NPV	929,691
6543800	JP3041770003	PREMIER INVESTMENT CO COMMON	182,193
B0Z6WY0	JP3046390005	DAIWA HOUSE RESIDENTIAL INVEST	603,575
B011205		BOARDWALK REAL ESTATE INVT	371,162
B05BDX1		HUBBAY MINERALS INC	345,610
B1FN8X9	FI0009014575	OUTOKUMPU TECHNOLOGY OYJ NPV	4,579,377
6155227	KR7020000006	HANDSOME CO LTD	51,881
B0R7JF1	FR0010259150	IPSEN	753,227
B1SFSX2	INE562A01011	INDIAN BANK	467,347
B05H328	JP3152820001	INTERNET INITIATIVE JAPAN INC	1,107,711
2107620		MARTINREA INTERNATIONAL INC	685,579
5169218	DE0005550636	DRAGERWERK AG NON VTG PFD	280,019
6702623	AU000000JBH7	JB HI-FI NPV	4,226,898
6433127	JP3845400005	HOKURIKU ELEC PWR CO INC Y500	2,003,316
6740140	TW0006278005	TAIWAN SURFACE MOUNTING	40,689
7147892	CH0012453913	TEMENOS GROUP AG CHF5 (REGD)	706,728
6040958	ZAE000049433	AVI LTD ZAR0.05	640,461
B1GF9P3	JP3046470005	MORI HILLS REIT INVESTMENT COR	229,069
B1TK234	JP3396350005	SKY PERFECT JSAT CORP NPV	44,787
6140579	TW0002385002	CHICONY ELECTRONI TWD10	1,549,682

B0LNTF5	JP3046310003	DA OFFICE INVESTMENT NPV	165,607
B1VT035	SG1U76934819	YANGZIJIANG SHIPBUILDING NPV	5,002,590
B10SYQ4	SG1T06929205	CHINA AVIATION OIL (SINGAPORE)	202,709
B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TRUST	562,546
B1VQF42	NO0003733800	ORKLA ASA NOK1.25 (POST	931,555
B1QH7Y4	SE0000115420	VOLVO (AB)_SER A	850,403
B1QH830	SE0000115446	VOLVO (AB) SER B	6,566,179
2557515	CA5609091031	MAJOR DRILLING GROUP INTL INC	55,501
5681046	AT0000641352	CA IMMOBILIEN ANLAGEN AG	200,084
B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	1,127,959
B1WP656	DK0060083210	D/S NORDEN DKK1 (POST SUBD)	551,261
19238T100	CA19238T1003	COGECO INC	161,541
B0498T7	BRPSSAACNOR7	PORTO SEGURO SA COM STK NPV	231,800
B1WVF68	AT0000730007	ANDRITZ AG NPV (POST SPLIT)	2,817,499
B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA SER B	1,452,887
B1WTMP0	TRETHAL00019	TURKIYE HALK BANKASI	754,552
B1WGG93	CH0030170408	GEBERIT CHF0.10 (REGD) (POST	7,664,880
B1WT5G2	DK0060079531	DSV DKK1 (POST SUBDIVISION)	16,697,196
B1XCHJ7	NO0005806802	VEIDEKKE NOK0.50 (POST SPLIT)	59,276
B083BH4	CH0008038389	SWISS PRIME SITE CHF34(REGD)	2,467,349
B1Q3J35	SE0000108227	SKF AB SER B NPV (POST SPLIT)	1,114,537
B1XH026	FR0000125486	VINCI EUR2.50 (POST SUBDIVISIO	21,248,229
B1VQ252	SE0000667891	SANDVIK AB NPV (POST SPLIT)	5,524,642
6092313	PHY5347P1085	BENPRESS HLDGS CORP PHP1	15,529
6657745	JP3192000002	OKABE Y50	65,607
B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS EUR1	894,394
6086253	AU000000FMG4	FORTESCUE METALS GROUP LTD	7,626,179
B1FF8P7	JP3142500002	IDEMITSU KOSAN CO. LTD	2,565,291
6804347	JP3350800003	SHIKOKU ELEC POWER	2,353,189
B1X8QN2	ES0113860A34	BANCO DE SABADELL SA	5,060,539
2172639		CANADIAN UTILITIES LIMITED A	472,161
B1Y9TB3	FR0000120644	GROUPE DANONE	19,968,779
6483638	JP3231000005	KANTO TSUKUBA BANK	34,030
6896043	JP3585400009	TOKYO ENERGY & SYSTEMS INC Y50	31,264
B1WY233	GB00B1WY2338	SMITHS GROUP PLC	1,215,023
6649667	CNE100000213	BAOYE GROUP CO LTD 'H'CNV1	20,399
B09MRX8	IT0003865570	IMPREGILO SPA NPV	261,007
B1XZS82	GB00B1XZS820	ANGLO AMERICAN	6,489,639
B188NJ2	FR0000073298	IPSOS EUR0.25 (POST	273,841
B15T1R2	JP3046420000	JAPAN EXCELLENT INC REIT	159,388
6870791	KR7003240009	TAEKWANG IND CO KRW5000	31,329
B1YKG04	GB00B1YKG049	INTERNATIONAL PERSONAL FINANCE	344,098
B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	22,096,073
B1Z4ST8	GB00B1Z4ST84	PROVIDENT FINANCIAL ORD	71,690
6292102	JP3152740001	ABC-MART INC NPV	6,011,423
6602745	JP3925600003	MORITA CORP JPY50	53,504
6121563	INE178A01016	CHENNAI PETRO CP INR10	344,202

6718772	TW0008016007	SITRONIX TECHNOLOG TWD10	494,028
B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV(POST	168,352
6203513	JP3270200003	CLEANUP CORP Y50	47,113
6804604	JP3375400003	SHINKO ELECTRIC CO Y50	131,046
B1MP485	JP3814600007	FUJISHOJI CO LTD NPV	64,386
6270733	KR7013120001	DONGWON DEVMT KRW5000	78,108
B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS ORD GBP0.01	368,147
B23WXW9	SG1V52937132	PARKWAY LIFE REAL ESTATE	176,905
6212100	TW0002360005	CHROMA ATE INC TWD10	5,265,391
6536156	BMG5695X1258	LUK FOOK	98,274
2866857	CA5503721063	LUNDIN MINING CORP	1,183,140
B1G2RD8	JP3476210004	DAI ICHI SEIKO CO LTD NPV	49,703
6661843	JP3497800007	DAIHEN CORP JPY50	87,716
6989976	JP3412000006	ZUKEN Y50	308,378
B073FP1		PARAMOUNT RESOURCES LTD	609,812
B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS EUR1	1,586,111
B23K0M2	GB00B23K0M20	CAPITA GROUP ORD GBP0.02066666	181,766
2699547		AECON GROUP INC	1,018,391
6174556	JP3346700002	SIIX CORPORATION JPY50	33,525
6561891	TH0535010R13	THORESEN THAI AGENCIES PUB CO	86,131
B1GVJ73	JP3505900005	DUSKIN CO LTD NPV	34,194
B249GC0	JP3869010003	MATSUMOTOKIYOSHI HOLDINGS CO	804,178
B249GF3	JP3639100001	DOUTOR NICHIREN HOLDINGS CO	530,548
B288C92	ES0144580Y14	IBERDROLA SA EUR0.75 (POST	12,120,551
B27YGJ9	GB00B27YGJ97	SEVERFIELD-ROWEN ORD GBP0.025	2,480
B1W4V69	IT0004176001	PRYSMIAN SPA	5,640,442
6156770	TW0005388003	SERCOMM CORP TWD10	229,151
7124958	GRS204003008	SARANTIS	92,865
B02K2M3	JP3435750009	SO-NET M3 INC.	684,479
B0LLJ37	JP3046320002	HANKYN REIT INC REIT	95,936
B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	9,421,378
B1Z6560	KYG846981028	STELLA INTERNATIONAL HOLDINGS	34,490
6805500	JP3162400000	SMK CORP Y50	22,698
B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED NPV	8,030,844
5740389	DE0007274136	STO AG NON VTG PRF NPV	31,996
5633616	FR0000050809	SOPRA GROUP	4,161,762
6494287	JP3238200004	KITA NIPPON BANK Y50	28,000
6010649	JP3101600009	AISAN INDUSTRY CO JPY50	154,917
2945422	BRWEGEACNOR0	WEG SA COM NPV	4,054,887
6177878	ZAE000022331	DISCOVERY HLDGS ZAR0.001	9,599,687
B17XX09	CA30041N1078	EVERTZ TECHNOLOGIES LTD	22,764
6079952	JP3948900000	YUTAKA GIKEN CO JPY50	18,764
00089N103	CA00089N1033	ADF GROUP INC	40,823
B17KMY7	SG1T57930854	YANLORD LAND GROUP LTD	57,076
B0LF188	CH0022268228	EFG INTERNATIONAL - REG	818,946
B1RR828	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	1,879,740
4713490	DK0010219153	ROCKWOOL INT'L A/S-B	3,828,271

4554406	FR0000035081	EMGP NPV	141,836
6895222	JP3600200004	TOHO GAS Y50	3,816,623
B1528K3	BMG8196H1280	SING TAO NEW CORP LTD	3,139
B28DTJ6	FR0006174348	BUREAU VERITAS EUR0.12	1,421,470
2248808	CA7819036046	RUSSEL METALS INC	2,343,623
B2B0DG9	GB00B2B0DG97	RELX PLC	21,166,660
6070900	SG1F29855813	SAMUDERA SHIP LINE SGD0.10	94,676
6408976	JP3772400002	HARASHIN CO LTD JPY50	112,147
6804303	JP3349600001	SHIKOKU CHEMICAL CORP Y50	48,993
2650050		EMERA INC	18,595,248
6712815	JP3651160008	NAFCO CO LTD NPV	93,364
2440972	BRTRPLACNPR1	TRAN ELETRAPAULISTA PRF NPV	261,444
B1ZBDK5	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA	36,081
B2NGPM5	GB00B2NGPM57	PARAGON GROUP OF COMPANIES	320,414
6255699	JP3548500002	DATA COMMUNICATIONS SYS CO	52,406
B1X3KP7	CH0010675863	SWISSQUOTE GROUP HOLDING LTD	3,159,492
B1VP0K0	FR0010451203	REXEL PROMESSES	5,893,252
6659707	JP3794200000	HYAKUJUSHI BANK Y50	126,818
6880927	JP3542400001	TEIKOKU PISTON RIN JPY50	63,534
B2PDGW1	GB00B2PDGW16	WH SMITH PLC GBP0	946,094
B283W97	ES0140609019	CRITERIA CAIXACORP SA	8,527,744
5119901	DE0005565204	DUERR BETEILIGUNGS AG DEM5	490,494
6419956	JP3351150002	SHIZUOKAGAS CO NPV	377,184
B1YWHR4	BRMRFGACNOR0	MARFRIG FRIGORIFICOS COM	208,950
B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD	3,989,494
B2Q4CS1	JP3890310000	MITSUI SUMITOMO INSURANCE	4,616,119
6768432	JP3314200001	SAKAI MOVING SERVI JPY50	64,943
B09M9F4	BE0003822393	ELIA NPV	6,744,792
6744670	JP3893700009	TELEPARK CORP NPV	715,762
B1XH2C0	GB00B1XH2C03	FERREXPO PLC ORD GBP0	101,075
6805942	TW0001712008	SINON CORP	73,240
B0YBZJ2	BRCSMGACNOR5	CIA SANEAMENTO MINAS GERAIS	824,972
6567305	JP3750400008	MICRONICS JAPAN CO. LTD.	286,964
4572709	FR0000039299	BOLLORE EUR16	680,832
B234WN9	IT0003492391	DIASORIN SPA EUR1	5,805,993
B119QG0	CH0024608827	PARTNERS GROUP HLG	4,706,666
B29SK75	ID1000108509	INDO TAMBANGRAYA MEGAH PT	696,056
B03BJB3	JP3336950005	SUN FRONTIER FUDOS NPV	140,226
6602518	INE361B01024	DIVIS LABORATORIES LTD	5,360,548
2901167	CA67072Q1046	NUVISTA ENERGY LTD	520,020
B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	1,021,617
B1DN466	JP3689050007	NIHON M&A CENTER INC NPV	9,169,899
6983893	JP3944500002	YUSHIN PRECISION EQUIP JPY50	29,999
6338631	JP3990770004	WOWOW INC JPY5000	51,477
B13NPP2	BRVLIDACNOR5	AMERICAN BANKNOTE SA COM NPV	233,460
B0ZV104	MX01GA000004	GRUPO AEROPORTUARIO DEL	1,671,787
B2Q4CR0	JP3104890003	IT HOLDINGS CORPORATION NPV	664,848

B292RC1	JP3399310006	START TODAY CO LTD NPV	5,163,332
6515434	KR7064960008	DAEWOOD PRECISION I KRW5000	481,588
B0NCP41	KR7084010008	DAEHAN STEEL CO LT KRW5000	293,729
0732358	GB0007323586	RENISHAW ORD 20P	26,099
5922961	DE0005313704	CARL ZEIS MEDITEC NPV	456,780
B1Y47Y7	DE000A0LD6E6	GERRESHEIMER GROUP NPV (BR)	4,878,730
6295974	JP3551530003	INFORMATION SERVICES INTL	1,621,485
6565127	ID1000094006	TAMBANG BATUBARA B IDR500	1,241,186
2112107	MXP321131015	CORPORATIVA FRAGUA SAB DE CV	607,257
6148045	QA0006929838	QATAR INSURANCE CO QAR10	27,815
B01TR71	INE631A01022	SHANTHI GEARS LTD.	28,528
6211301	ZAE000005153	OMNIA HLDGS NPV	92,198
B064B91	PLEURCH00011	EUROCASH SA PLN1	116,847
6431347	JP3847000001	HOKKAIDO GAS JPY50	471,155
6154707	TW0009934000	GLOBE UNION INDUST TWD10	16,551
6295866	TW0003019006	ASIA OPTICAL CO IN TWD10	60,071
6432607	TW0006139009	LTK ENGINEERING CO TWD10	334,283
6610470	TH0409010R11	LANNA RESOURCES	27,086
B292JQ9	FR0010533075	GET SA EUR0.40 (POST	4,261,919
B1VN5T8	SE0000454746	BIOTAGE AB NPV	172,877
4469298	PLCOMAR00012	COMARCH SA PLN1	9,209
6770556	MYL512600007	SARAWAK OIL PALMS BERHAD	66,771
B11NWF3	KR7003570009	S&T DYNAMICS CO LTD	218,938
6307028	JP3166400006	EHIME BANK JPY50	106,192
6051444	JP3771150004	HAMAKYOREX JPY50	194,427
6355180	JP3821000001	FUJIMORI KOGYO CO JPY50	23,722
B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PLC	16,523,202
B0L4XD4	CA2265331074	CREW ENERGY INC	416,312
4409205	DE0005772206	FIELMANN AG NPV	72,553
6123815	IL0005930388	FIRST INTL BK OF ISRAEL	283,955
6041122	ZAE000054045	AFRICAN RAINBOW MINNERALS LTD	3,835,169
0182663	GB0001826634	DIPLOMA PLC NEW ORD GBP0.05	18,260,015
B00FX50	CH0011432447	BASILEA PHARMACEUT CHF1(REGD)	285,205
6120270	ID1000119704	ASTRA OTOPARTS IDR500	240,396
6421928	TW0006121007	SIMPLO TECHNOLOGY TWD10	382,149
B07SFG7	AU000000DMP0	DOMINOS PIZZA ENTERPRISES NPV	529,023
B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	2,626,544
6382263	KR7058650003	SEAH HOLDINGS CORP	540
6427692	TW0004906003	GEMTEK TECHNOLOGY	465,083
B0MP1B0	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	4,773,596
B1YXBJ7	FR0000120073	AIR LIQUIDE(L')	16,111,691
B39VJC9	CH0043238366	ARYZTA AG	125,046
6250962	JP3492200005	DAINICHISEIKA C&C Y50	31,891
6499505	JP3256400007	KYOWA LEATHER JPY50	62,458
B3CTCD2	KR7104700000	KISCO CORP KRW5000	76,952
B3CY709	JP3547670004	TEMP HOLDINGS CO LTD NPV	423,914
6493080	JP3242500001	KIMURA UNITY	76,131

6099938	INE085A01013	CHAMBAL FERTILISER	326,849
6101026	INE115A01026	LIC HOUSING FINAN	218,315
6673365	TW0003227005	PIXART IMAGING	204,368
B23F8S9	BRBRSRACNPB4	BANCO ESTADO RIO GRANDE DO SUL	896,853
B00ZC75	CH0100837282	KARDEX CHF14.24 (BR)	306,250
5208241	NO0003043309	KONGSBERG GRUPPEN ASA NOK	8,863,337
6893691	JP3584700003	TOKYO DERICA CO NPV	19,229
7598003	IT0001250932	HERA SPAFOREIGN COMMON STOCK	5,822,568
6484288	JP3213800000	KATO WORKS CO Y50	71,665
B15C4L6		CONSTELLATION SOFTWARE INC	29,242,536
6352716	KR7001680008	DAESANG CORP KRW1000	181,866
B04H0M8	KR7014830004	UNID CO LTD KRW5000	124,617
6461128	JP3149800009	IRISO ELECTRONICS JPY50	194,654
B39GNW2	ES0127797019	EDP RENOVAVEIS SA	715,779
B01C1P6	ID1000109507	BANK CENTRAL ASIA IDR62.50	11,867,876
6689533	JP3206000006	KAKAKU.COM. INC NPV	111,415
6249498	KR7001130004	DAE HAN FLOUR MILLS CO LTD	23,746
B3FD1T0	JP3943000004	YAMABIKO CORPORATION NPV	38,303
6601388	JP3160130005	A&D CO LTD NPV	106,474
6250188	JP3475800003	DAIICHI JITSUGYO	63,473
6928474	JP3993900004	WATAMI FOOD SVC CO JPY50	26,268
6501767	JP3306050000	KONDOTEC INC	34,962
B3KT0S5		CI FINANCIAL INC	1,037,282
6045997	JP3765100007	HURXLEY	20,416
B030Y37	JP3835670005	BEST BRIDAL	23,868
6098236	KR7005180005	BING GRAE CO LTD	246,778
6860394	JP3328200005	SANKYO FRONTIER CO	142,637
B01NXQ4		CENTERRA GOLD INC	1,160,463
7635610	CH0016440353	EMS-CHEMIE HLDG	935,173
B11WWH2	CH0024638212	SCHINDLER-HLDG AG	952,237
B1PQHS6	ES0134950F36	FAES FARM SA (REGD)	544,003
B2PLYM1	JP3162350007	SMS CO LTD NPV	8,374,447
6646862	JP3657550004	NISHIKAWA RUBBER JPY50	21,820
B233HR5	PTRELOAM0008	REN-REDES ENERGETICAS	1,691,037
6010207	JP3103600007	AICHI STEEL WORKS Y50	118,668
6016926	JP3659300002	NISHIMATSUYA CHAIN CO LTD	63,887
6021492	JP3105050003	AIPHONE Y50	121,018
6047506	JP3125600001	ARAYA INDUSTRIAL JPY50	67,015
6133687	JP3126110000	ARGO GRAPHICS JPY50	366,645
6137731	JP3428850006	ZERIA PHARMACEUTICALS CO LTD	241,696
6152466	JP3831600006	BUNKA SHUTTER CO Y50	119,327
6169712	JP3215300009	CANARE ELECTRIC CO JPY50	12,834
6222370	JP3281900005	CTI ENGINEERING CO JPY50	155,962
6235992	JP3638000004	DOSHISHA CO JPY50	36,802
6250887	JP3495400008	DAI NIPPON TORYO JPY50	58,090
6357368	JP3825800000	FUNAI CONSULTING NPV	108,335
6357829	JP3823600006	FUSO PHARMACEUTICAL INDS Y50	16,713

6455529	JP3142100001	ICHINEN HOLDINGS NPV	45,170
6470425	JP3697400004	JAPAN FOUNDATION ENGINEERING	25,397
6472959	JP3746800006	JAPAN BUSINESS COMPUTER CO Y50	263,210
6485861	JP3300800004	KONISHI CO Y50	24,263
6495967	JP3285800003	KOATSU GAS KOGYO CO JPY50	24,953
6515821	JP3966600003	LIFE CORPORATION JPY50	173,903
6544687	JP3379900008	NS SOLUTIONS CORP NPV	991,967
6596763	JP3895600009	MITSUBISHI PENCIL Y50	227,813
6597119	JP3896000001	MITSUBISHI KAKOKI JPY50	72,007
6638687	JP3665600007	NICHIREKI CO Y50	886,854
6666149	JP3781400001	PASCO CORP Y50	12,377
6724605	JP3967400007	RASA INDUSTRIES JPY50	33,346
6728975	JP3471200000	TAMURA TAIKO HLDGS NPV	42,537
6732619	JP3979400003	RHEON AUTO MACHINERY JPY50	69,501
6769480	JP3313200002	SAKAI HEAVY INDS Y50	108,750
6777159	JP3630500001	TOMATO BANK JPY50	24,282
6795203	JP3423800006	SENKO CO Y50	587,811
6896526	JP3629400007	TONAMI TRANSPORT JPY50	36,535
6906760	JP3531800005	TSUGAMI CORP Y50	43,473
6961888	JP3994400004	WARABEYA NICHYO JPY50	34,151
6985242	JP3934800008	YAMAGATA BANK Y50	59,621
6991120	JP3430400006	ZENRIN CO Y50	42,029
B06CMQ9	JP3385890003	GMO PAYMENT GATEWAY INC NPV	7,270,181
B0QH446	JP3166200000	EBARA-UDYLITE NPV	39,736
B1WSJ45	KR7095720009	WOONJIN THINKBIG KRW500	20,393
B29NF31		FRANCO-NEVADA CORP	6,122,551
B1CNDB5	SG1V12936232	STARHUB LTD NPV	34,642
B1P8H48	VGG379591065	GEM DIAMOND	628
6250337	JP3497000004	DAIHATSU DIESEL JPY50	36,994
6985156	JP3345400000	SUN-WA TECHNOS JPY50	32,671
7071775	FR0000036675	GROUPE CRIT	114,514
6302410	AU000000TNE8	TECHNOLOGY ONE NPV	10,494,870
6511788	TW0005534002	CHONG HONG CONSTRUCTION CO	77,632
6574037	TW0006214000	SYSWARE CORP	249,906
6805317	JP3360800001	SHOEI COMPANY NPV	1,194,611
B1DHG40	GB00B17BBQ50	INVESTEC ORD	319,208
B1WL029	BRSHULACNPR4	SCHULZ SA	53,813
B1DN3X6	CNE1000002D0	CHINA BLUECHEMICAL LTD - H	233,375
B60DQV3	JP3918000005	MEIJI HOLDINGS CO NPV	815,774
6914053	JP3950600001	UNION TOOL CO	43,286
6491329	TW0002520004	KINDOM CONSTRUCTI	1,307,714
6007027	JP3119000002	PRONEXUS INC	72,977
6891305	JP3440800005	TIGERS POLYMER	21,906
B2R8HK9	KYG0539C1069	ASIA CEMENT CHINA HOLDINGS COR	36,476
6439879	JP3846000002	HOSOKAWA MICRON CORPORATIONFOR	328,313
6456737	JP3138800002	IDEC IZUMI CORPCOMMON STOCK	55,073
B0WGLX5	JP3149950002	IWAI SECURITIES CO LTD	241,651

B60DQY6	JP3778280002	VITAL KSK HOLDINGS	80,377
B55SJJ5	KR7108670001	LG HAUSSYS LTD	199,051
6804143	JP3350000000	SHIKOKU BANK LTD/THEFOREIGN CO	26,523
6804983	JP3374000002	SHINSHO CORP	249,328
B05MTR0	JP3274150006	GREEN HOSPITAL SUPPLY INCFOREI	1,054,178
B3FF8W8	JP3845770001	HOSHIZAKI ELECTRIC CO LTDFOREI	555,048
6647133	IL0002730112	NICE SYSTEMS	1,661,763
6687203	JP3044510000	TOKYU REIT INC TOKYU REIT	159,249
6767826	JP3311600005	SAIBU GAS CO LTDFOREIGN COMMON	514,069
6896849	KR7001800002	ORION CORP	121,813
B2RJYH8	KYG982771092	XTEP INTERNATIONAL LTD	285,246
6139447	INE139A01034	NATIONAL ALUMINUM CO	1,539,515
B04C5Z1	TW0003380002	ALPHA NETWORKS INC	106,197
B23XW70	AU000000NWH5	NRW HOLDINGS LIMITED NPV	447,463
6465874	HK0027032686	GALAXY ENTERTAINME	3,403,438
6804518	JP3358400004	SHIMIZU BANK LTD/THE	14,326
B164FY1	FR0010340141	ADP PROMESSEFOREIGN COMMON ST	76,022,167
6744250	JP3385820000	GS YUASA CORP	134,723
6199742	JP3283700007	COSEL CO LTDFOREIGN COMMON STO	48,995
B1HTX96	JP3115800009	ASAHI NET INC	33,221
B192HG8	SG1T66931158	CDL HOSPITALITY TRUSTS NPV	115,223
6439620	TW0003005005	MITAC TECHNOLOGY C	621,981
5623662	DE0005093108	AMADEUS FIRE AG	94,698
6139704	INE258A01016	BHARAT EARTH MOVERS LIMITED	45,344
B182K93	NO0010209331	PROTECTOR FORS ASA	713,888
6744540	JP3976000004	RYOSHOKU LIMITEDFOREIGN COMMON	108,616
6793865	JP3419800002	SEKISUI PLASTICS	24,199
6870412	JP3459000000	TAKARA PRINTING CO LTDFOREIGN	116,269
6776383	JP3334800004	SANSEI YUSOKI	33,719
0242493	IE0002424939	DCC ORD	3,765,293
6198578	AU000000REA9	REALESTATE.COM.AU LTD NPV	1,129,387
6360032	TH0420010R18	BANGCHAK PETROLEUM (NVDR)	1,507,664
6433019	MYL5038OO004	KSL HLDGS BERHAD	267,004
6498762	JP3303200004	KOMATSU WALL INDUSTRY CO LTD	63,414
6102331	AU000000GNC9	GRAINCORP 'N'NPV	4,090,996
6679846	JP3545110003	TECHNO MEDICA CO NPV	17,844
B020QY3	JP3046200006	FRONTIER REAL ESTATE	248,629
2001528		AGF MANAGEMENT LTD	29,500
B1Z2X53	TREALBK00011	ALBARAKA TURK KATILIM BANKASI	360,092
B1BSCX6	JP3882750007	MIXI INC NAV	1,126,408
6440859	ZAE000035861	CAPITEC BANK HLDGS	7,463,711
B5ZN1N8	GB00B5ZN1N88	SEGRO PLC.	5,021,619
7391622	CH0014345117	COMPAGNIE FINANCIERE TRAD SA	28,344
B3NB1P2		SUNCOR ENERGY INC NEW	7,921,076
6141925	TW0002387008	SUNREX TECHNOLOGY	174,141
6894359	JP3552250007	TOKAI	133,667
6494102	JP3237200005	KITAGAWA IRON WORKS CO LTDFORE	21,062

B13D251	INE540H01012	VOLTAMP TRANSFORMERS	171,637
6638331	JP3662200009	NICHIHA CORPFOREIGN COMMON STO	474,807
B41H739	GB00B41H7391	NORTHGATE	86,594
B51BL70	KYG884931042	361 DEGREES INTERNATIONAL	112,897
B4R2R50	CH0102484968	JULIUS BAER GRUPPE AG	1,858,283
6042675	JP3770300006	HAPPINET CORP NPV	284,033
6076447	JP3315200000	BANK OF SAGA Y50	23,734
6570187	JP3389570007	JAPAN KENZAI CO JPY50	17,204
6804013	JP3380300008	SHINNIHON CORP JPY50	380,603
7390113	FR0000121204	WENDEL	110,216
6118930	JP3145800003	INABA SEISAKUSHO CO LTD	26,355
6355210	JP3805150004	FUKUSIMA INDS CORP	57,876
4646541	BE0003789063	DECEUNINCK	5,325
B4MMW16		MULLEN GROUP LTD	1,440,363
6409032	KR7001750009	HANYANG SECURITIES CO	152,207
B1D3PK7	JP3161450006	SRA HOLDINGS INCFOREIGN COMMON	27,602
6334468	ID1000110505	DELTA DUNIA PETROINDO TBK PT	107,745
0427030	GB0004270301	HILL & SMITH ORD	711,916
M7516K103	USM7516K1036	NOVA MEASURING INSTRUMENTS	11,499,006
2784261		SILVERCORP METALS INC	31,717
6384485	JP3833740008	PROTO CORPORATION	19,308
B1LQJY0	INE836A01035	KPIT CUMMINS INFOSYSTEMS	50,463
6777579	JP3321400008	SATO CORP	316,163
6502663	JP3244700005	K.R.S. CORP	40,877
B1P70H9	KYG8813K1085	UNITED LABORATORIES LIMITED	1,361,478
B57FG04		CENOVUS ENERGY INC	4,435,479
7742123	NO0010196140	NORWEGIAN AIR SHUT	624,109
B5B23W2	KYG7800X1079	SANDS CHINA LTD	814,897
6175344	TW0002459005	AUDIX CORP	457,625
B1XQXC4	AU000000WHC8	WHITEHAVEN COAL LIMITED NPV	1,842,850
B04QR13	PLCCC0000016	CCC SA	140,622
6603920	JP3993400005	WACOM CO LTD	28,161
6301989	JP3829900004	V TECHNOLOGY JPY50000	28,488
6456447	JP3141600001	ICHIKOH INDUSTRIES LTDFOREIGN	59,858
6277927	JP3312100005	CYBOZU NPV	206,287
6893000	JP3629800008	TOBISHIMA CORP	29,899
6704878	INE603A01013	PRAKASH INDUSTRIES	259,093
6482903	JP3215200001	KANAMOTO CO LTD	259,981
6531010	TW0002514007	LONG BON INTERNATIONAL CO LTD	48,187
B06MW58	JP3256970009	KYOKUTO SECURITIES	51,175
B1GKF27	KR7093050003	LG FASHION CORP KRW5000	48,482
B601QS4	JP3476480003	DAI-ICHI MUTUAL LIFE INSURAN	5,228,886
6305497	JP3739700007	NIHON TRIM CO LTD	27,922
6602541	JP3924000007	MORY INDUSTRIES	42,994
6611718	JP3913600007	SCROLL CORP	62,786
6818810	JP3431400005	SODA NIKKA CO	28,049
B627LW9	JP3386450005	JX HOLDINGS INC	2,390,547

B62G7K6	JP3165000005	NKSJ HOLDINGS INC	7,531,012
6638427	JP3662400005	NICHIBAN CO LTD	44,232
B1S0581	IL0025902482	OIL REFINERIES LTD	267,427
B0PVBN7	HK0808032913	PROSPERITY REAL ESTATE	37,163
B63QSB3	GB00B63QSB39	GREGGS	1,088,544
6073136	ID1000086002	GAJAH TUNGGAL TBK PT	114,165
7399369	FR0000031577	VIRBAC SA	149,768
6480082	BMG5321P1169	K WAH INTL HKD0.10	42
B62G9D3	GB00B62G9D36	CAPITAL & COUNTIES PROPERTIES	464,161
B61TVQ0	GB00B61TVQ02	INCHCAPE PLC	1,150,182
6427744	KR7043370006	PYEONG HWA AUTOMAT	20,955
B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT-W/I	283,410
B65SMM6	TW0004930003	STAR COMGISTIC CAPITAL CO LTD	140,272
B60QWJ2	AU000000JHX1	JAMES HARDIE INDUSTRIES - CDI	2,217,000
6804239	JP3356000004	SHIBUYA KOGYO CO JPY50	57,702
B62G1B5	FR0010908533	EDENRED	18,084,394
B1722W1	GB00B1722W11	DART GROUP ORD GBP	863,177
B17R248	DE000WACK012	WACKER NEUSON SE NAMENS-AKTIE	4,760
6099712	INE034A01011	ARVIND MILLS INR10(DEMAT)	3,264,213
B4XF9J1		MEG ENERGY CORP	941,192
B43WJC5		ALTAGAS LTD	1,076,378
B61X7R5	KYG8187G1055	SITC INTERNATIONAL CO LTD	597,382
6537881	JP3351050004	SYSTEMA CORP	163,578
B0XPSG3	JP3967450002	RASA CORPORATION	43,980
6079792	JP3388450003	JUSTSYSTEMS CORP	33,681
B068D97	INE371D01029	GEODESIC LTD	849
B3MSM28	ES0109067019	AMADEUS IT HOLDING SA-A SHS	16,399,424
B4YVF56	DE000A1DAH0	BRENNTAG AG	4,873,486
6307114	JP3160700005	EIKEN CHEMICAL CO JPY50	504,091
6829414	JP3359500000	SHIMOJIMA CO LTD	22,458
B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	840,233
B4KDQG4	ID1000116601	HARUM ENERGY TBK PT	273,990
B4TX8S1	HK0000069689	AIA GROUP LTD	37,454,668
6424121	KR7005720008	NEXEN CORPORATION KRW5000	27,711
B55XKV9	PLGPW0000017	WARSAW STOCK EXCHANGE	71,856
B5MY7H0	KYG4002A1004	GOURMET MASTER	124,738
7169517	IT0003115950	DE LONGHI	5,114,589
B3FJNX6	JP3274070006	GREE INC	345,260
B1VSK54	SE0000107203	INDUSTRIVARDEN AB	5,210,866
N53745100	USN537451007	LYONDELLBASELL INDU-CL A-W/I	5,405,077
6126717	JP3142350002	J TRUST CO. LTD	38,205
6543048	BMG3305Y1619	FAIRWOOD HOLDINGS	7,065
6660969	BMG6773R1051	ORIENTAL WATCH HLD	67,260
B4NRBT1	INE490G01020	MOIL LTD	740,538
B298ZY7	JP3977020001	LINK AND MOTIVATION INC	40,644
B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	2,845,033
B691DP1	KR7057050007	HYUNDAI HOME SHOPPING NETWORK	206,771

6221913	KR7013030002	HY-LOK CORP	357,846
B6463M8		ARC RESOURCES LTD	1,721,464
B3SGMV5		KEYERA CORP	1,023,433
B0Z1B71	KYG7082H1276	PICO FAR EAST HLDGS	77,231
B44XTX8	DK0060252690	PANDORA A/S	6,093,299
B1KFX13	MX01OM000018	GRUPO AERO CENTRO NORTE CL B	3,063,539
B00VD03		DUNDEE PRECIOUS METALS INC	1,376,994
B1GHR88	JP3922950005	MONOTARO CO LTD NPV	15,865,309
B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD	821,185
6054584	BMG0533U2355	ASIA STD INTL GP	1,019
B3XF336	KR7060980000	MANDO CORP	23,070
B56ZM74		HUTCHISON PORT HOLDINGS TRUST	12,467,942
6470522	JP3201600008	ORGANO CORP	3,168,233
6897905	JP3622400004	TOWA BANK	66,648
B3V2W32	JP3226300006	KAWADA TECHNOLOGIE NPV	41,209
B3ZC078	JP3947800003	MEGMILK SNOW BRAND CO LTD	630,604
B61BG94	JP3782200004	PALTAC CORP	62,640
6559476	JP3860250004	MAEZAWA KAISEI INDUSTRIES CO	94,611
B3NNBT2	JP3282270002	GAMECARD-JOYCO HOLDINGS INC	80,986
B66T819		WAJAX CORP	422,382
6127378	KR7029460003	K.C. TECH	112,840
B6621M0		BIRD CONSTRUCTION INC	3,079,905
6166616	KR7006840003	AEKYUNG PETROCHEMICAL	31,238
B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	1,096,937
B3S3S52	DE0007493991	STROER OUT-OF-HOME MEDIA AG	142,208
B4T3BW6	JE00B4T3BW64	GLENCORE INTERNATION	15,735,830
B63H849	GB00B63H8491	ROLLS-ROYCE HLDGS PLC	15,270,862
B545MG5	CH0126881561	SWISS RE LTD	6,043,409
B3QJ0H8		TOURMALINE OIL CORP	2,443,229
B3P3LW3	DE0005550602	DRAEGERWERK KGAA	17,425
B5T7VM5	KYG898431096	TPK HOLDING CO LTD	559,700
B4PH0C5	NO0010582521	GJENSIDIGE FORSIKRING ASA	574,541
B5L2Q45	ID1000119100	SALIM IVOMAS PRATAMA TBK PT	38,102
6388937	TW0005533004	FOUNDING CONSTRUCT	241,006
6641856	JP3682800002	NITTO SEIKO CO	41,822
G1151C101	USG1151C1011	ACCENTURE PLC IRELAND SHS CL A	41,901,224
B1WSH52	BMG2581C1091	CSI PROPERTIES LTD	1,332
6381691	TW0001707008	GRAPE KING INC	141,948
B3S98W7	KR7138930003	BS FINANCIAL GROUP INC	875,742
B45C9X4	GB00B45C9X44	CHEMRING GROUP ORD GBP0.01(POS	250,125
6175775	TW0005519003	LONG DA CONSTRUC	200,854
6311751	TW0002852001	1ST INSURANCE CO	73,404
6821807	AU000000SOL3	SOUL PATTINSON (WASHINGTON H.)	830,439
B1ZBKY8	GB00B1ZBKY84	MONEYSUPERMARKET.COM	40,501
B059SR4	TW0003406005	GENIUS ELECTRONIC OPTICAL CO L	1,020,298
6680718	JP3423520000	SERIA CO LTD NPV	468,012
6015815	AU000000WEB7	WEBJET LTD NPV	405,435

B297KD8	INE668F01031	JYOTHY LABORATORIES LTD	187,605
B3BPX72	HK0000047982	EMPEROR WATCH	11,040
6553456	TW0006192008	LUMAX INTERNATIONAL CORP LTD	125,339
6986386	JP3739600009	JAPAN TRANCITY CORP	30,941
6276098	KR7016610008	DONGBLI SECURITIES	180,587
6476542	AU000000RRL8	REGIS RESOURCES LTD NPV	325,905
6717456	AU000000NST8	NORTHERN STAR RESOURCES LTD	1,611,518
6554749	TH0371010R13	SUPALAI PUBLIC CO NON VTG DEP	274,874
H84989104	USH849891041	TE CONNECTIVITY LTD	10,118,373
B1L95G3	NO0010345853	DET NORSKE OLJESELSKAP ASA	1,294,545
B4XQC28	HK0000055043	CHINA ENGINE GROUP LTD	1,039
2282237		ENGHOUSE SYSTEMS LTD	672,279
B3X0F91	AU000000EVN4	EVOLUTION MINING LTD	672,947
B798FW0	DK0060336014	NOVOZYMES A/S	16,496,050
B4PT2P8		PEMBINA PIPELINE CORP	33,408,898
3471818		CRH	18,348,050
B7434Z6	JP3855950006	POLETOWIN PITCREW HOLDINGS INC	33,234
B76D410	CH0130293662	BKW SA	539,966
B4TXDZ3	HK0000093390	HKT TRUST / HKT LTD	685,597
B67C2G0	HK0000063609	SWIRE PROPERTIES LTD	599,218
6744807	TW0003293007	INTERNATIONAL GAMES SYSTEM CO	2,966,160
2005809		MORGUARD CORP	232,520
B52J816	KYG014081064	AIRTAC INTERNATIONAL GROUP	10,080,393
6343798	TW0003022000	ICP ELECTRONICS IN TWD10	45,220
B3ZNGT5	KYG407691040	GREATVIEW ASEPTIC PKG CO LTD	134,267
6135876	AU000000GRR8	GRANGE RESOURCES NPV POST	203,107
B0LDBX7	SE0001515552	INDUTRADE AB	1,140,288
2325392		EXCO TECHNOLOGIES LTD	41,831
6247306	AU000000APA1	APA GROUP	11,171,857
6622710	ZAE000047353	CORONATION FUND MA ZAR0.0001	41,737
B44C4V8	CA69946Q1046	PAREX RESOURCES INC	2,862,696
6223328	KR7036530004	S&T HOLDING CO LTD	10,887
6793304	JP3414200000	SEIKA CORPORATION	131,891
B56CQJ5	AU000000BGA8	BEGA CHEESE LTD	90,030
6155829	JP3541800003	TEIKOKU ELECTRIC M JPY50	111,271
6494168	JP3240000004	KITANO CONST CORP Y50	27,975
6774945	JP3330800008	SANKO METAL INDL JPY50	153,299
B432QW4	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	816,138
B1XCJB3	CNE1000004B0	SICHUAN XINHUA WINSHARE 'H'	64,739
B4TP9G2		DOLLARAMA INC	4,116,046
6808123	MYL613900009	SYARIKAT TAKAFUL (M MYR1	805
6489744	JP3281850002	KENKO MAYONNAISE JPY50	33,838
6178020	ID1000114309	RESOURCES ALAM INDONESIA TBK	52,656
B8DG7Z4		ATHABASCA OIL CORP	941,629
B7KR2P8	GB00B7KR2P84	EASYJET ORD	1,961,097
6308559	JP3169600008	ENDO LIGHTING CORP JPY50	129,777
6894586	JP3558000000	TOA DORO KOGYO CO	448,247

6895749	JP3587800008	TOKYO NISSAN AUTO	11,969
B011M16	TH0574010R12	LAM SOON THAILAND PCL	21,617
B4RLNR1	DE000A1H8BV3	NORMA GROUP	39,670
B63QM77	JP3758190007	NEXON CO. LTD	1,004,243
2809777		STELLA-JONES INC	1,941,778
5735631	DE0008303504	TAG IMMOBILIEN AG	393,375
B7S9G98	IM00B7S9G985	PLAYTECH LTD	871,987
B4N6ZM9	ID1000119902	SURYA SEMESTA INTERNUSA TBK PT	110,369
6354671	HK0639031506	SHOUGANG FUSHAN RESOURCES	369,639
B0VCJH4	TW0001582005	SYNCMOLD ENTERPRISE CORP TWD10	126,505
B18D6G5	JP3386110005	JIN CO LTD	58,411
B86S2N0	BE0974264930	AGEAS NV	1,186,235
B58J1S8	KYG202881093	CHAILEASE HOLDING CO LTD	4,457,483
B86SZR5	AU000000ALQ6	ALS LTD	1,245,388
B6R2S06	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA SA	111,639
6552464	MYL1163OO004	ALLIANZ GERERAL IN	24,581
B8KH5G7		TMX GROUP LTD	1,235,614
B7LQNH3	JP3160890004	ATEAM INC	8,236
B71NQN1	INE026A01025	GUJARAT STATE FERTILISERS &	29,553
B3F97B2	PLENEA000013	ENEA SA POLAND	322,927
B8L1DR5	MYL5222OO004	FELDA GLOBAL VENTURES	17,854
6094922	TW0002393006	EVERLIGHT ELECTRONICS CO	982,038
B68N347	KR7139130009	DGB FINANCIAL GROUP INC	308,605
B62B9W7	KR7088350004	KOREA LIFE INSURANCE	489,995
B633D97	KYG9894K1085	ZHONGSHEND GROUP HLDGS	2,531,228
B29MKF5	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS	368,034
B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA	12,219,079
6468141	JP3122450004	ANEST IWATA CORP Y50	152,279
6712611	AU000000CDA3	CODAN LTD NPV	158,210
B3XWZ75	KR7136540002	WINS TECHNET CO LTD	54,417
B8P15C0	JP3591600006	TAKAOKA TOKO HOLDINGS CO LTD	170,237
B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD	364,537
B00LT83	KR7000860007	KUNSUL CHEMICAL INDUSTRIAL CO	107,740
6900342	JP3620600001	TOLI CORPORATION Y50	116,770
B1FM483	JP3758140002	NEXT CO. LTD NPV	56,576
6890959	JP3631600008	TOMOE ENGINEERING CO LTD	113,512
B0JYPR4	KR7016710006	DAESUNG HOLDINGS CO LTD	21,940
B17NZ47	SG1T60930966	FRASERS CENTREPOINT TR FDS	305,689
B064D84	JP3235900002	GUNGHO ONLINE ENTERTAINMENT	613,568
B58YWF7	BMG5800U1071	MAN WAH HOLDINGS LTD	202,663
B929F46	NL0010273215	ASML HOLDING NV	99,379,242
B4Q77X4	JP3695050009	JAPAN PROPERTY MANAGEMENT CENT	100,960
2311454	CLP3697S1034	EMBOTELLADORA ANDINA S.A.	3,825,627
G29183103	USG291831034	EATON CORP PLC	27,534,707
6040378	PHY6955M1063	PHILIPPINE SEVEN PHP1	2,521,555
B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LTD	3,272,241
2249124		MAINSTREET EQUITY CORP	36,333

H2906T109	USH2906T1090	GARMIN LTD	5,498,876
B8FMRX8	DK0060448595	COLOPLAST-B	6,697,657
B02FKB3	TW0008081001	GLOBAL MIXED-MODE TECHNOLOGY	1,845,722
B8KF9B4	JE00B8KF9B49	WPP 2012 PLC ORD GBP0.10	2,510,795
6654092	JP3167620008	AREALINK CO LTD NPV	56,151
B5N0P84	GB00B5N0P849	JOHN WOOD GROUP PLC	985,501
0386410	IE0003864109	GREENCORE GROUP PLC	159,036
46434G103	US46434G1031	ISHARES CORE MSCI EMG MKT	16,572,888
6895211	JP3553200001	TOHO CO Y50	43,525
B572ZV9	GB00B572ZV91	SOCO INTERNATIONAL PLC	1,424
B0406Q3	JP3166930002	FJ NEXT CO LTD NPV	43,030
B6293R4	JP3486150000	DAITO PHARMACEUTICAL CO LTD	21,349
7391763	CH0014284498	SIEGFRIED HLDG AG CHF2	530,562
B0XRPD5	JP3288960002	BANK OF KOCHI LTD (THE) NPV	14,919
B5VQMV6	IM00B5VQMV65	GVC HLDGS PLC ORD	3,847,325
6354853	JP3802650006	FALCO SD HOLDING CO LTD	34,420
6576389	JP3920600008	MEIWA CORPORATION JPY50	105,610
6805339	JP3363600002	SHOFU INC NPV	116,374
B1QGV49	JP3130300001	EGUARANTEE INC NPV	90,140
5843329	DE0007165631	SARTORIUS NON VTG PFD NPV	999,878
6805179	JP3372800007	SINKO KOGYO NPV	115,815
B90LKT4	DE000CBK1001	COMMERZBANK AG	2,587,923
B9895B7	CH0198251305	COCA-COLA HBC AG	1,203,614
6430946	JP3801570007	PIA CORPORATION NPV	23,312
B97C733	SE0005190238	TELE2 AB-B SHS	878,762
6034188	JP3172450003	AUTOSEVEN CO INC JPY50	64,582
B8W8F13	PLALIOR00045	ALIOR BANK SA	972,949
B8C3BL0	GB00B8C3BL03	SAGE GROUP	2,232,061
B98BC67	JP3047550003	NIPPON PROLOGIS REIT	1,249,851
B072WH9	KR7002920007	YOO SUNG ENTERPRISE CO KRW500	27,190
B03YXJ8	KR7005710009	DAEWON SANUP CO KRW500	22,994
B5VVFL2	KYG398141013	GOODBABY INTERNATIONAL HOLDING	45
B4070X1	KR7053210001	KT SKYLIFE CO LTD	42,659
BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD LTD	805,352
B41LHL9	MYL520000000	UOA DEVELOPMENT BHD	21,374
B63KM13	JP3547060008	TV TOKYO HOLDINGS CORP	577,347
BB96Z33	KR7175330000	JB FINANCIAL GROUP CO LTD	1,161,054
B142NG5	MYL514100006	DAYANG ENTERPRISE HOLDINGS BHD	284,213
B17SZJ7	JP3778390009	VALUECOMMERCE CO LTD	110,673
B29NPW0	INE738I01010	ECLERX SERVICES LTD	1,168,397
BCRWL65	INE021A01026	ASIAN PAINTS LTD	1,622,808
BCZM1B2	DE000PSM7770	PROSIEBENSAT1 MEDI	52,378
B13H3N8	ZAE000079810	ABSA BANK LTD-PREF	13,662
BCDYQ37	KR7181710005	NHN ENTERTAINMENT CORP	37,581
B5143W8	SG2D18969584	MAPLETREE COMMERCIAL TRUST	365,842
B28PS95	CH0033361673	U-BLOX HOLDING AG CHF0.90 REGD	148,544
BD4TZK8	NL0010558797	OCI NV	413,079

BCRWZ18	CH0210483332	RICHEMONT(CIE FIN) CHF1 A	29,823,961
6010069	JP3104400001	AICHI TOKEI DENKI JPY50	31,305
B5W8JJ8	JP3781620004	PARAMOUNT BED HOLDINGS CO LTD	38,877
B99HH03	JP3288970001	KONOIKE TRANSPORT CO LTD	74,537
6716497	TW0008039009	TAIFLEX SCIENTIFIC TWD10	238,602
B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	920,514
BB22L96	DE000KGX8881	KION GROUP AG	237,417
B7KT0D8	JP3174190003	OISIX INC	44,116
B00FPT8	GB00B00FPT80	CHESNARA ORD GBP0	6,370
B1GFPS8	IT0003404214	ELICA S P A EUR0.2	418
B55SGV6		SECURE ENERGY SERVICES INC	942,533
B1RMMM1	JP3160050005	AIT CORP.	34,539
4665933	AT0000A0E9W5	GERICOM AG EUR1	221,131
B28XZG5	TW0003592002	RAYDIUM SEMI-CONDUCTOR	164,696
BGLP232	IT0004965148	MONCLER SPA	2,170,969
6714071	JP3548640006	DIP CORPORATION	401,402
B13ZSL5	PTALT0AE0002	ALTRI SGPS SA	95,897
6430139	KR7058470006	LEENO INDUSTRIAL INC	21,556,833
0535900	GB0005359004	RENEW HLDGS PLC ORD GBP0.10	222,408
5564619	DK0015998017	BAVARIAN NORDIC DKK10	96,319
6642224	JP3701600003	NIPPON CHEMIPHAR JPY50	19,545
6644974	JP3678200001	NISSEI ASB MACHINE NPV	62,104
7242087	IT0003188064	BANCA IFIS SPA	920,946
B02F2N9		WESTERN FOREST PRODUCTS INC	36,673
B8F0TD6	DE000TLX1005	TALANX AG	5,299,618
6456221	MYL337900004	INSAS BERHAD MYR 1.0700	44,519
B62WZW2	JP3047160001	ADVANCED RESIDENCE INVESTMENT	480,480
B92RW83	PHY5342M1000	LT GROUP INC	84,476
6567565	JP3124450002	AMIYAKI TEI CO LTD NPV	40,072
6589688	KR7036800001	NICE INFORMATION&	54,212
B3WPWZ2	JP3902200009	MITSUBISHI RESEARCH INSTITUT	83,420
BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.2857	3,735,035
BGQYC45	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL SA	143,350
BBT3PS9	IL0011284465	PLUS500 LTD	3,281,084
6355005	JP3825600004	FUDO TETRA CORP	42,176
B3QKY80	TW0004942008	CHIA CHANG CO LTD	203,905
BH4HKS3	GB00BH4HKS39	VODAFONE GROUP USD0(POST CONSO	3,277,680
B1HP071	SE0001852419	LINDAB INTERNATIONAL AB NPV	307,727
BDD24X4	JP3205320009	CARLIT HOLDINGS CO LTD	49,475
B033YF8	SE0000584948	CLAS OHLSON AB SER 'B' SEK1.25	924,456
6433279	JP3845000003	HOKURIKA ELECTRICAL CONSTR CO	23,526
B1GN292	FR0004186856	VETOQUINOL EUR2.5	31,031
BKS8B79	INE172A01027	CASTROL INDIA LTD	2,957
B00STP1	JP3046190009	TGR INVESTMENT INC TGR	484,359
6373632	JP3833620002	PRESTIGE INTERNATI NPV	84,662
6643647	JP3753800006	MITSUBISHI NICHYU FORKLIFT CO	46,778
B1RMMB0	JP3305560009	COMTURE CORP	27,229

BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	119,042,522
B06T259	NO0006000801	SPAREBANK 1 NORD-NORGE	446,011
B02FBC1	AU000000PRU3	PERSEUS LIMITED LIMITED NPV	2,456,558
B8W6W72	JP3326800004	SANKYO TATEYAMA INC	215,187
B96HCH8	TW0006409006	VOLTRONIC POWER TECHNOLOGY COR	33,037,798
B23PWD2	SE0002110064	MEKONOMEN AB NPV	136,718
BMH4P92		DREAM INDUSTRIAL REIT	448,800
6609304	MYL5703OO003	MUHIBBAH ENGINEERING(M) BHD	98,106
B1W5NW2	NO0010310956	SALMAR ASA NOK0.25	567,041
BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP4.35	6,324,612
6139908	INE162A01010	GUJARAT IND POWER INR10	252,813
6289922	INE269A01021	SONATA SOFTWARE INR1	47,821
BLP5857	IE00BLP58571	IRISH CONTINENTAL GROUP PLC	826,479
B4LR5Q8	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	544,918
B01WBY5	INE372A01015	APAR INDUSTRIES INR10	275,155
B1VNRV4	BMG9316Y1084	VALUETRONICS HOLDINGS LTD	6,785
BLZH0Z7	AU000000SCG8	SCENTRE GROUP	3,666,335
B94NS14	TW0006414006	ENNOCONN CORP	496,008
6698818	TH0693010R10	LALIN PROPERTY PCL	117,660
B0FXGP0	INE868B01028	NCC LTD	697,171
6680138	JP3162640001	SK-ELECTRONICS CO NPV	272,333
BP9DL90	ES0148396007	INDUSTRIA DE DISENO TEXTIL S A	8,751,898
6594358	JP3910700008	MIROKU JYOHO SERV JPY50	53,062
BNG8PQ9	NL0010773842	NN GROUP NV	2,035,933
6235475	KR7035810001	EASY BIO SYSTEM IN KRW500	24,442
B1GK464	GB00B1GK4645	VERTU MOTORS PLC ORD GBP0.10	54,166
B182BB2	JP3046440008	NIPPON ACCOMODATIONS FUND INC	325,737
6037080	JP3665000000	NICHIRIN CO LTD JPY50	37,887
6355652	JP3803800006	FUKUI COMPUTER INC NPV	129,766
BB97064	CH0212255803	BURKHALTER HOLDING AG	28,288
BN320L4		PRAIRIESKY ROYALTY LTD	2,176,069
B67G5X0	GB00B67G5X01	WORKSPACE GROUP PLC REIT SHS	183,296
B9G6L89	DE000LEG1110	LEG IMMOBILIEN N AG	2,052,282
6487373	JP3277300004	KEIYU CO LTD JPY50	27,921
B8FP6T6		PIZZA PIZZA ROYALTY CORP	44,818
6575740	MYL3069OO001	MEGA FIRST CORPORATION BERHAD	103,835
B0MTC97	GB00B0MTC970	HARGREAVES SERVICE ORD GBP0.10	6,885
BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD	23,446,397
B0LNCF6	JP3046300004	INCHIGO REAL ESTATE INVESTMENT	106,292
0214834	GB0002148343	RATHBONE BROS ORD 5P	885,726
B8KB138		WESTSHORE TERMINALS INVT CORP	115,380
BH4DMW9	KYG8190F1028	SILERGY CORP	28,089,398
B02SWN8	CH0019396990	YPSOMED HOLDINGS AG CHF12.50	613,238
B84B5K9	JP3305960001	COLOPL INC	89,444
BSS7GP5	AU000000AGL7	AGL ENERGY LTD	254,089
B8W6K56	NZMRPE0001S2	MIGHTY RIVER POWER LTD	455,575
BBJPFY1	DE000A1ML7J1	DEUTSCHE ANNINGTON IMMOBILIEN	6,879,585

BLLHKZ1	KYG960071028	WH GROUP LTD 144A	893,144
BRJL176	CH0244767585	UBS GROUP AG	15,632,580
B8K9X70	LU0775917882	GRAND CITY PROPERTIES SA	203,116
B8FQLP0	ID1000123904	BANK PEMBANGUNAN DAERAH JAWA T	67,036
BP3QYZ2	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	229,527
BRTNNQ5	AU000000MPL3	MEDIBANK PVT LTD	1,116,315
4018786	SE0000683484	CELLAVISION AB	43,263
6570400	INE522D01027	MANAPPURAM FINANCE LTD	1,696,719
B0YZFQ1	JP3505940001	WDB CO LTD NPV	176,700
BNBNSG0	NL0006294274	EURONEXT NV	1,202,494
B53NR43	INE517F01014	GUJARAT PIPAVAV PORT LTD	575,845
6352404	JP3827800008	FULLCAST CO LTD JPY50000	314,807
5967683	SE0000366098	NET INSIGHT SER 'B' SEK0.04	39,973
BTF8CF0		RESTAURANT BRANDS INTL INC	3,412,941
BV8TBJ1	INE463A01038	BERGER PAINTS INDIA LTD	4,319,494
2387701		ALLIED PROPERTIES REIT	250,839
BFG1Q58	AU000000OFX5	OZFOREX GROUP LTD	46,374
BK6WN77		KNIGHT THERAPEUTICS INC	24,294
6225476	AU000000CMW8	CROMWELL PROPERTY GROUP	57,972
B4WFW71	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	856,014
BQV0SV7	DE000ZAL1111	ZALANDO	840,617
5262849	SE0000375115	MYCRONIC AB	519,865
BNGN9Z1	IT0000072170	FINECOBANK SPA NPV	13,069,310
BQY78Q0	SE0006220018	INWIDO AB	386,786
BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC	52,418
6432094	TW0006168008	HARVATEK CORP TWD10	42,193
B1ZBHG9	GRS495003006	AEGEAN AIRLINES EUR1.50 (CR)	29,405
BQS10J5	GB00BQS10J50	GAMMA COMMUNICATIO ORD GBP0.01	218,252
BTGN050	INE573A01042	JK TYRE & INDUSTRIES LTD INR2	176,038
BMTRW10	LU1072616219	B&M EUROPEAN VALUE RETAIL S A	6,343,199
BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBP0.075555	1,072,484
BW0BGZ3	AU000000CAR3	CARSALES.COM LTD	1,369,186
B0B8154	JP3046240002	FUKUOKA REIT CORP	125,406
BVRZ8L1	ES0105046009	AENA SA	213,033,293
B80VKP3	TW0005274005	ASPEED TECHNOLOGY INC	19,838,010
BGLKMM6	MYL524800009	BERJAYA AUTO BHD	431,076
BVYJ805		ORASCOM CONSTRUCTION LTD	29,746
B0YVBS3	INE246F01010	GUJARAT STATE PETRONET LTD	289,749
B97NLT0	TW0006412000	CHICONY POWER TECHNOLOGY CO LT	311,360
BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LTD	3,230,405
BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC 144A	3,702,318
6517515	JP3125100002	ARATA CORP	632,003
6672748	JP3801500004	PCA CORP	48,558
6890034	JP3635650009	TRANCOM CO LTD	69,222
6894605	JP3623400003	TOGAMI ELECTRIC MANUFACTURING	179,281
B0JQTH8	JP3917600003	MEIJI ELECTRIC INDUSTRIES CO L	77,055
B15T1S3	JP3046410001	JAPAN RENTAL HOUSING INVESTMEN	225,196

B6391L3	JP3631700006	TOMONY HOLDINGS INC	65,323
B99K263	AU000000ARF6	ARENA REIT	161,598
BH4TD79	JP3277020008	K&O ENERGY GROUP INC	76,091
6250230	JP3141400006	ICHIKEN CO LTD	8,287
6528443	INE881D01027	ORACLE FINANCIAL SERVICES SOFT	1,984,425
BFZCJC0	CNE100001QN2	BANK OF CHONGQING CO LTD	411,155
BWX5Y69	CH0276534614	ZEHNDER GROUP AG - RG	77,443
6524913	JP3234400004	GAKUJO CO LTD	94,883
BX8ZX20	DK0060634707	ROYAL UNIBREW A/S DKK2	3,732,120
BWX5511	BMG8277H1530	SOUNDWILL HOLDINGS LTD	42,612
BXDZ972	DK0060636678	TRYG A/S DKK5	1,242,698
BWFD052	NZMELE0002S7	MERIDIAN ENERGY LTD	807,788
BVFNZH2	GB00BVFNZH21	ROTORK PLC	1,533,849
BWSW5D9	AU000000S320	SOUTH32	1,778,972
BXBZB01	SE0007074281	HEXPOL NPV (POST SPLIT) B	2,540,417
BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN A SHS	4,488,987
B5MN1W0	IL0011194789	AZRIELI GROUP	788,037
BYPC1T4	SE0007100581	ASSA ABLOY AB-B	8,917,783
6493411	KR7025000001	KPX CHEMICAL CO LTD	2,131
6620844	JP3643600004	NAKANO CORP/TOKYO	45,034
6856928	JP3397050000	SUGIMOTO & CO LTD	134,191
B0TP5P5	HK1203033175	GUANGNAN HOLDINGS LTD	6,174
BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC	1,485,172
BH4H6F2	KYG2524A1031	CONSUN PHARMACEUTICAL GROUP LT	58,114
BZ0P4R4	IT0005090300	INFRASTRUTTURA WIRELESS I 144A	5,912,655
B05MTT2	JP3545130001	TECHMATRIX CORP	59,739
B7SF135	IT0004810054	UNIPOL GRUPPO FINANZIARIO SPA	968,715
B14LS01	DK0060036564	SPAR NORD BANK A/S	132,224
6442338	ZAE000003273	HUDACO INDUSTRIES LTD	33,334
B7K6BR0	HK0000101367	XIWANG SPECIAL STEEL CO LTD	5,155
BYMXF65	MX01Q0000008	QUALITAS CONTROLADORA SAB DE C	20,602,758
BX90C05	ES0105066007	CELLNEX TELECOM SAU	43,695,986
6006778	ZAE000000139	ADCORP HOLDINGS LTD	1,970
6009205	ZAE000000220	AECI LTD	209,499
B4WMJZ9	SG1V07936171	CHINA XLX FERTILISER LTD	72,246
BVSS790	FR0012435121	ELIS SA	1,636,903
BBGTNT7	IT0004931058	MAIRE TECNIMONT SPA	838,726
6648761	JP3712500002	NIPPON SYSTEMWARE CO LTD	357,056
6461399	JP3105010007	I-NET CORP/KANAGAWA	668
B1V04K3	JP3949500007	UT GROUP CO LTD	287,337
6596257	JP3886600000	MITANI SANGYO CO LTD	22,968
B1RBTV6	JP3907150001	MIMAKI ENGINEERING CO LTD	47,917
BYSJF4	JP3048110005	NOMURA REAL ESTATE MASTER FUND	1,275,660
BWFGQN1	GB00BWFGQN14	SPIRAX-SARCO ENGINEERING PLC	1,279,916
BYT8165	JP3946750001	JAPAN POST BANK CO LTD	2,207,554
B4PTLY0	PLKRK0000010	KRUK SA	934,970
BYT8143	JP3752900005	JAPAN POST HOLDINGS CO LTD	5,291,878

B14RJB7	JP3291200008	KOBE BUSSAN CO LTD	536,954
BY7QXS7	AU000000VCX7	VICINITY CENTRES	1,598,321
B7FNMQ2		ELEMENT FINANCIAL CORP	5,113,150
BHR3R21		WSP GLOBAL INC	3,129,245
BZ22BK5		SMART REIT	368,994
B8HNYQ1	MYL5216OO006	DATASONIC GROUP BHD	7,957
BYTBWY9	DE0006062144	COVESTRO AG	7,125,295
BZ1DNL4	DE000SHA0159	SCHAEFFLER PREF AG	65,009
BYYJL41	GB00BYYJL418	NORCROS PLC	31,162
6455983	JP3100700008	ISB CORP	24,304
BYXW419	ZAE000200457	MR PRICE GROUP LTD	784,018
BD6G507	NL0011585146	FERRARI NV	8,304,741
BYY3DX6	ES0171996087	GRIFOLS SA	405,352
BZ8W8S6	MX01LA050010	CORP COMERCI SAB DE CV	43,969
BYQP136	NL0011540547	ABN AMRO GROUP NV	1,149,703
B2QZ4K0	TW0003617007	CYBERPOWER SYSTEMS INC	191,218
BYWKGQ3	SE0007692850	CAMURUS AB	413,193
BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY GBP1.101698	530,430
BZ0CT92	SE0007100359	PANDOX AB	279,051
B6X62Y4	KR7145990008	SAMYANG CORP	207,228
6589268	JP3166940001	FTGROUP CO LTD	21,615
BYY2W03	INE600L01024	DR LAL PATHLABS LTD	9,097,115
BWXC0Z1	IE00BWT6H894	PADDY POWER PLC	11,153,057
2736273		RICHELIEU HARDWARE LTD	1,775,834
6743064	JP3969700008	RION CO LTD	138,431
BYMM001	DK0060700516	PER AARSLEFF DKK20 B	68,699
BNGNB77	ES0105025003	MERLIN PROPERTIES REIT SA	660,568
6651093	QA000A0KD6M9	UNITED DEVELOPMENT CO QSC	314,974
BYZDVK8	GB00BYZDVK82	SOFTCAT PLC	8,727,917
BYSVNL4	INE192B01031	WELSPUN INDIA LTD	79,243
BZ0D672	GB00BZ0D6727	KAINOS GROUP PLC	29,503
BYZ1856		KILLAM APT REAL ESTATE INVT TR	257,315
BN85P68		KINAXIS INC	2,796,296
6054186	JP3802900005	IMAGICA ROBOT HOLDINGS INC	83,616
6142199	JP3993750003	WASEDA ACADEMY CO LTD	21,188
B2NJ3J7	JP3756230003	NIHON FLUSH CO LTD	24,178
BDFLKD1	JP3765110006	HEARTS UNITED GROUP CO LTD	34,167
BYSJJ43	JP3298000005	COSMO ENERGY HOLDINGS CO LTD	70,496
BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP LTD	1,003,492
6579678	MYL6114OO002	MKH BERHAD	5,820
6093491	JP3754500001	JAPAN LIFELINE CO LTD	121,146
BYWP840	IT0004776628	BANCA MEDIOLANUM SPA	2,692,325
B3PQXL5	JP3122440005	ANICOM HOLDINGS INC	56,481
BYQ8481	CH0319416936	FLUGHAFEN ZUERICH AG	80,700,371
BYZ2QP5	FR0013154002	SARTORIUS STEDIM BIOTECH	4,527,759
BYYXJY9		HYDRO ONE LIMITED	18,047,840
BYYN701	IT0003796171	POSTE ITALIANE SPA	948,282

B1CC1X0	JP3386130003	JAC RECRUITMENT CO LTD	330,513
BQQ1JQ7	JP3802960009	FEED ONE CO LTD	25,502
BD2C5N2		CHORUS AVIATION INC	54,471
BZ01RF1	DK0060738599	WILLIAM DEMANT HOLDINGS	11,590,398
6656429	JP3189600004	OHBA CO LTD	28,923
6728997	TW0008271008	APACER TECHNOLOGY INC	67,928
BMVKJL6	JP3912500000	MUGEN ESTATE CO LTD	111,408
BRJ9BJ2	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	651,118
6286893	MYL708900005	LII HEN INDUSTRIES BHD	51,946
BYYHNF0	JP3826770004	FURYU CORP	51,763
6565310	IL0003230146	MELISRON	294,963
BYT16L4	DK0060094928	DONG ENERGY	1,635,376
BD6FXN3	ES0173093024	RED ELECTRICA CORP EUR0.5	14,651,774
BFTRL69	JP3167320005	M&A CAPITAL PARTNERS CO LTD	201,952
BD0Q398	NL0011794037	KONINKLIJKE AHOLD NV	7,430,096
BZ57390	NL0011821202	ING GROEP NV	9,125,344
BD0PJ08	ES0139140174	INMOBILIARIA COLONIAL SA	327,673
6622141	JP3761700008	NODA CORP	63,867
6904894	IL0002580129	TADIRAN HOLDINGS LTD	1,099
B2QF712	IL0011096448	SELLA CAPITAL REAL ESTATE LTD	23,697
B2RHG43	ID1000110901	INDIKA ENERGY TBK PT	359,015
BYT1DJ1	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	8,487,181
B4KGDQ2	JP3389680004	JAPAN MATERIAL CO LTD	2,465,047
BD2NKY1		TOREX GOLD RESOURCES INC.	1,182,093
B74FH64	JP3491910000	DYNAM JAPAN HOLDINGS CO LTD	27,963
BYZWMR9	CH0311864901	VAT GROUP AG	2,471,605
B9GS088		GRANITE REIT	553,724
BD2N0P2	INE296A01024	BAJAJ FINANCE LTD	8,102,590
B4XBT66	JP3781540004	PAPYLESS CO LTD	6,442
6406743	JP3266000003	QUICK CO LTD	146,157
6467591	JP3701000006	JCR PHARMACEUTICALS CO LTD	296,595
6640262	JP3739000002	NIHON TOKUSHU TORYO CO LTD	61,718
B1272V0	JP3795080005	HIRAKAWA HEWTECH CORP	33,812
B93SWP2	JP3782950004	PUNCH INDUSTRY CO LTD	17,978
BQQD1C3	JP3936600000	YAMASHIN-FILTER CORP	100,205
B01R678	KR7016090003	DAE HYUN CO LTD	15,355
BWY4ZF1	IE00BWY4ZF18	CAIRN HOMES PLC	17,371
BYYHL23	BE0974293251	NEWBELCO SA/NV	8,416,425
BYW7G64	KR7085620003	MIRAE ASSET LIFE INSURANCE CO	31,389
BYT9340	DE000A12DM80	SCOUT24 AG	27,736,421
BZCNN35	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES SA	2,100,753
6791999	JP3399700008	STEP CO LTD	71,764
B1QHKZ6	JP3436300002	SOLITON SYSTEMS KK	61,432
B4NPRQ4		MEDICAL FACILITIES CORP	226,800
BKM3XN0	NO0010397581	PARETO BANK ASA	39,301
BD3VFW7	GB00BD3VFW73	CONVATEC LTD	2,297,290
B1WF979	AU000000NAN9	NANOSONICS LTD	132,397

BD2Z8S7	IT0005211237	ITALGAS SPA	4,328,596
B56VQB4	TW0005536007	ACTER CO LTD	862,599
05577W200	CA05577W2004	BRP INC	376,004
BD73C40		IVANHOE MINES LTD	1,322,251
BYXBL82	JP3632150003	FIRST BANK OF TOYAMA LTD/THE	85,401
B06T2M6	JP3436040004	SOFTCREATE HOLDINGS CORP	103,791
B5ZPY46		MORGUARD NORTH AMERICAN REIT	186,097
BYVQYS0	JE00BYVQYS01	IWG PLC	77,013
2306386		E-L FINANCIAL CORP LTD	81,823
6543468	JP3718600004	NJS CO LTD	26,430
BJZ2Z08	SE0005677135	BUFAB AB	179,177
BYVQ673	AU000000WGX6	WESTGOLD RESOURCES	919,692
6732589	JP3981000007	LOOK INC	88,725
B1530B1	JP3046400002	JAPAN HOTEL REIT INVESTMENT CO	397,533
B24HH65	JP3046500009	INDUSTRIAL & INFRASTRUCTURE FU	323,465
BDRXBF4		TFI INTERNATIONAL INC	1,876,145
BDCG2C2		ARITZIA INC	670,635
BYMXPS7	IT0005239360	UNICREDIT SPA	16,317,937
6183927	JP3515400004	CENTRAL AUTOMOTIVE PRODUCTS LT	36,448
6869517	JP3466200007	TACHIKAWA CORP	41,216
BD7XPJ6	GB00BD7XPJ64	NEWRIVER REIT PLC	53,530
B7MTYY5	JP3835500004	VECTOR INC	122,607
BD9PNF2	NL0011872643	ASR NEDERLAND NV	1,212,148
6558901	JP3860230006	MARVELOUS INC	98,847
BYV1ST4	LI0315487269	VP BANK AG	18,696
BYT1830	GB00BYT18307	TBC BANK GROUP PLC	1,593,797
4058629	IE0000669501	GLANBIA PLC	6,023,406
BG49KP9	GB00BG49KP99	TRITAX BIG BOX REIT PLC	856,243
6671002	JP3780000000	PARKER CORP	31,085
6545936	JP3386190007	JP-HOLDINGS INC	83,992
B622TR5	VN000000VCB4	BANK FOR FOREIGN TRADE OF VIET	1,303,609
B6XZKY7	GB00B6XZKY75	A.G. BARR PLC	44,855
BZ13Q93	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	41,444
B1HMWH6	VN000000FPT1	FPT CORP	7,667,294
5364778	SE0000418923	CTT SYSTEMS AB	59,444
6178707	TW0002467008	C SUN MANUFACTURING LTD	3,168
6771849	KR7002170009	SAMYANG TONGSANG CO LTD	20,405
BYY0144	BRPRIOACNOR1	PETRO RIO SA	2,995,135
BF13K02	AU000000SIG5	SIGMA HEALTHCARE LTD	64,026
6536781	KR7010960003	SAMHO DEVELOPMENT CO LTD	125,274
BX865C7		SHOIFY INC	12,886,737
BF13KN5		WHEATON PRECIOUS METALS CORP	3,837,202
BYPBS67	LU1598757687	ARCELORMITTAL SA	4,524,454
BD370L9	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	581,893
BDR05C0	GB00BDR05C01	NATIONAL GRID PLC	100,798,015
B00VZV8	AU000000NCK1	NICK SCALI LTD	2,835,152
B088VB3	SG1R43925234	FRENCKEN GROUP LTD	263,278

B1FGXJ9	TW0003515003	ASROCK INC	557,650
BDCGPT0	JP3426050005	SEMBA CORP	16,227
BKJ95B3	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI	76,897
BTDY3B3	SG1AF5000000	IFAST CORP LTD	313,448
6602756	JP3926200001	MORITO CO LTD	43,652
BYZFY3	FR0012757854	SPIE SA	5,059,758
BYZR014	FR0004125920	AMUNDI SA	645,148
BFWH6R2	JP3386490001	ZIGEXN CO LTD	109,667
6482390	INE907A01026	KALYANI STEELS LTD	229,208
6548753	TW0003014007	ITE TECHNOLOGY INC	352,126
B1RKG34	INE094I01018	KOLTE-PATIL DEVELOPERS LTD	101,857
BF1K7P7	SE0009922164	ESSITY AKTIEBOLAG	2,521,435
B5M70F8	TW0004915004	PRIMAX ELECTRONICS LTD	708,500
BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LTD	6,526,827
BD6K457	GB00BD6K4575	COMPASS GROUP PLC	12,921,441
6637866	JP3666700004	NICCA CHEMICAL CO LTD	23,745
B3DGGD0	JP3641230002	NAIGAI TRANS LINE LTD	33,734
BZCNB42	DE000A2E4K43	DELIVERY HERO AG	735,632
BSDHYK1		AIR CANADA	1,111,138
BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	5,516,792
BF1YBK2	INE949L01017	AU SMALL FINANCE BANK LTD	19,162,785
BZ03B55		SPIN MASTER CORP	1,631,532
5289172	DE0006580806	MENSCH & MASCHINE	109,684
B033QQ3	TW0003130001	104 CORP	36,681
BS7K5S1	AU000000IPH9	IPH LTD	392,633
B02QLV3	JP3794520001	HUMAN HLDGS CO.LTD	7,415
BYP20B9	JP3835250006	BAYCURRENT CONSULT	6,206,677
BD376K0	CH0360826991	COMET HOLDING AG	784,347
6129749	TW0002439007	MERRY ELECTRONICS CO LTD	1,548,387
6665049	TW0003213005	MILDEF CRETE INC	208,992
B68XHC3		NORTHLAND POWER INC	718,483
B4Y8WM3		NORTHWEST HEALTHCARE PPTYS	133,556
BBX46Q3		CHOICE PROPERTIES REIT	459,288
BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	1,170,959
BYW0PQ6	GB00BYW0PQ60	LAND SECURITIES GROUP PLC	1,843,863
BZ8GX83	AU000000WTC3	WISETECH GLOBAL LTD	1,803,379
6388528	JP3168200008	ELECOM CO LTD	46,669
BF41XY8	CH0371153492	LANDIS & GYR GROUP AG	561,830
6148885	TW0002423001	GOOD WILL INSTRUMENT CO LTD	71,809
6695240	JP3424980005	ST-CARE HOLDING CORP	34,230
BF44466	BE0974320526	UMICORE SA	512,449
BZ1DZ96	IT0005282865	REPLY SPA	3,219,727
B1FP6W0	SE0001824004	G5 ENTERTAINMENT AB	49,887
B1GKLV8	TW0001580009	SINMAG EQUIPMENT CORP	74,442
B3LBWM8	INE919H01018	INDIAN METALS & FERRO ALLOYS L	38,607
B0NNX17	JP3046340000	STARTS PROCEED INVESTMENT CORP	54,706
B064LV3	JP3046220004	HEIWA REAL ESTATE REIT INC	144,643

BWSRTS7	NZATME0002S8	A2 MILK CO LTD	194,377
BF0LBX7	FR0013280286	BIOMERIEUX	641,094
BF17YL3	SE0010468116	ARJO AB	381,734
BF0L353	IE00BF0L3536	AIB GROUP PLC	1,454,074
BZ3FZR8		NORTH WEST CO INC (THE)	400,393
BDRJLN0		NUTRIEN LTD	4,065,390
BD9G333	DK0060946788	AMBU A/S-B	5,066,010
BB2C7C1	TREPGYO00013	PANORA GAYRIMENKUL YATIRIM ORT	222,897
6840954	JP3349000004	SIGMA KOKI CO LTD	31,675
6189204	HK0133000726	CHINA MERCHANTS CHINA DIRECT I	30,540
BYYY339	AU000000KGN2	KOGAN.COM LTD	66,398
6635752	JP3651030003	NADEX CO LTD	12,278
B27ZJT3	JP3126230006	ARTNER CO LTD	101,646
6368616	JP3264200001	GIKEN LTD	37,309
BNCBD46	NL0010801007	IMCD NV	11,266,193
B3Z5GL3	TW0008416009	SOLIDWIZARD TECHNOLOGY CO LTD	13,732
BD3DWQ6	INE118H01025	BSE LTD	571,777
BD594Y4	DE000SHL1006	SIEMENS HEALTHINEERS AG	2,625,613
BLWDVP5	GB00BLWDVP51	FDM GROUP HOLDINGS PLC	29,178
6792130	JP3347000006	SEED CO LTD/TOKYO	22,894
BGLY5R4	JP3154160000	WILL GROUP INC	31,388
BSZM2R7	JP3957600004	YOSSIX CO LTD	44,386
BFX06B4	JP3333500001	SAN JU SAN FINANCIAL GROUP INC	60,006
6355674	JP3820850000	FUJIMAK CORP	5,863
BG1Z6X0	MX01R0000006	REGIONAL SAB DE CV	3,594,757
6698421	TW0006277007	ATEN INTERNATIONAL CO LTD	107,714
BFM6T36	SE0011166974	FABEGE AB	355,635
BDQQ1Q5	SE0011090018	HOLMEN AB	489,758
BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV	2,083,219
BYZ2JR8	NL0012650360	RHI MAGNESITA NV	15,812
B1FCVZ9	EGS60321C014	FAISAL ISLAMIC BANK OF EGYPT	31,358
B2416Z9	KR7093190007	BIXOLON CO LTD	31,579
BZCNHW2	AU000000ING6	INGHAMS GROUP LTD	867,175
6174620	JP3173500004	OBIC BUSINESS CONSULTANTS CO L	188,185
BZBHBM3	AU000000BVS9	BRAVURA SOLUTIONS LTD	21,168
BFFY885	JP3162770006	SG HOLDINGS CO LTD	482,001
BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD	622,685
BF5LL43		NEO PERFORMANCE MATERIALS INC	191,968
BF2DSG3	CH0418792922	SIKA LTD	7,046,238
BF0QWT5	JP3389510003	JAPAN ELEVATOR SERVICE HOLDING	9,298,158
B1FY8D2	RU0007252813	ALROSA PJSC	300,572
B2RH7T5	TW0006024003	CAPITAL FUTURES CORP	90,162
BF2PQ09	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	2,944,098
BV8TBH9	JP3100640006	IR JAPAN HOLDINGS LTD	29,385
BYXH7P9	INE765G01017	ICICI LOMBARD GENERAL INSURANC	8,362,117
BF5H9P8	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC	263,857
B06YVW4	TW0003088001	AXIOMTEK CO LTD	139,628

B8GM577	SG2F08984575	FAR EAST HOSPITALITY TRUST	138,251
BYZJV17	SG9999015267	BOC AVIATION LTD	3,369,726
BNB5WS6	AU000000SIQ4	SMARTGROUP CORP LTD	181,236
6524474	AU000000JIN0	JUMBO INTERACTIVE LTD	75,449
B1FYZJ7	KR7067280008	MULTICAMPUS CORP	23,203
BD0F7H1	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT	166,504
BGDT3G2	GB00BGDT3G23	RIGHTMOVE ORD GBP0.001	3,235,466
BGM8DW6		H&R REAL ESTATE INVESTMENT TR	1,839,356
6292782	AU000000PME8	PRO MEDICUS LTD	5,912,213
B2425G6	GB00B2425G68	CRANEWARE PLC	126,001
BYZF9J9	FI4000297767	NORDEA BANK ABP	6,061,438
B1W4PC3	TW0002636008	T3EX GLOBAL HOLDINGS CORP	99,179
6616520	TW0006245004	LANNER ELECTRONICS INC	72,794
BFZXGC2	KR7306200007	SEAH STEEL CORP/NEW	381,108
BFD2NK8	SE0011426428	NYFOSA AB	312,138
BYWR0T5	AU0000030678	COLES GROUP LTD	2,459,914
BFN0V08	MXCFDA020005	CONCENTRADORA FIBRA DANHOS SA	189,339
BYZN904	GB00BYZN9041	FUTURE PLC	1,059,705
BMNQDC1	MT0000780107	KAMBI GROUP PLC	46,785
BJ2ZH37		IA FINANCIAL CORP INC	991,982
2762085	BRSAPRACNPR6	CIA DE SANEAMENTO DO PARANA	544,764
6248934	JP3548550007	DMS INC	13,540
BHJYC05	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP	5,599,558
BF5M0K5	JP3732000009	SOFTBANK CORP	5,632,397
BJ2KSG2	NL0013267909	AKZO NOBEL NV	1,676,405
BF52PL1	AU000000NWL7	NETWEALTH GROUP LTD	8,122,521
BJ2L575		CGI INC	3,326,457
B02QXR3	TW0008213000	TAIWAN PCB TECHVEST CO LTD	158,695
B11TD81	CH0024590272	ALSO HOLDING AG	45,930
BZ1HM42	NL0012969182	ADYEN NV	14,746,370
BZ1NG59	CNE1000023F1	CRCC HIGH-TECH EQUIPMENT CORP	14,317
B61XM81	KR7122990005	WISOL CO LTD	61,440
BF0W345	KR7007680002	DAEWON CO LTD	12,863
B0LBR00	KR7012700001	LEADCORP INC/THE	435,369
B8P4LP4	NZXROE0001S2	XERO LTD	2,128,610
BJT1GR5	CH0432492467	ALCON INC	7,203,374
6122555	TW0002546009	KEDGE CONSTRUCTION CO LTD	219,586
BGBN7C0	GB00BGBN7C04	SSP GROUP PLC	1,835,421
BJXMLF7	SE0012454072	AVANZA BANK HLDG NPV	902,643
6425209	TW0001109007	HSING TA CEMENT CO	62,546
6726430	KR7034310003	NICE HOLDINGS CO LTD	110,041
B19RSQ0	JP3758130003	UNITED INC/JAPAN	35,117
BF51NN6	TW0006638000	GOLDTEK TECHNOLOGY CO LTD	53,459
BG06NL1	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES L	448,820
BRYFW58	PHY8135V1053	SSI GROUP INC	1,802
BSNM5D6	SG1AE9000009	HOUR GLASS LTD/THE	17,647
BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL PLC	1,077,185

BD102C5	INE216P01012	AAVAS FINANCIERS LTD	3,818,213
BJMY6G0		TC ENERGY CORP	64,083,550
BK6QWF0	CH0466642201	HELVETIA HOLDING AG	810,451
BD2P9X9	DE000KBX1006	KNORR-BREMSE AG	894,065
B3K5QQ3	SE0002626861	CLOETTA AB	67,299
B9LY7V3	INE876N01018	ORIENT CEMENT LTD	825,554
BF2S404	KR7267290005	KYUNG DONG CITY GAS CO LTD	60,782
BJXSCH4	SE0012673267	EVOLUTION GAMING GROUP AB	3,096,354
BJ1DLW9	JE00BJ1DLW90	MAN GROUP PLC/JERSEY	908,547
BD87BM2	JP3967170006	RAKUS CO LTD	5,029,537
6171041	JP3487600003	DAITRON CO LTD	32,462
6214548	KR7035150002	BAIKSAN CO LTD	115,797
6282062	KR7045100005	HANYANG ENG CO LTD	69,713
6292919	KR7035890003	SEOHEE CONSTRUCTION CO LTD	95,647
6527332	KR7018310003	SAMMOK S-FORM CO LTD	37,252
B7D29Z9	KR7143240000	SARAMINHR CO LTD	15,095
6315593	AU000000BKW4	BRICKWORKS LTD	705,453
6878739	TW0009924001	TAIWAN FU HSING INDUSTRIAL CO	22,915
B17MN62	KR7016450009	HANSAE YES24 HOLDINGS CO LTD	20,791
BYQJ9K1	KR7267980001	MAEIL DAIRIES CO LTD	31,202
BYWZZF0	IT0005119810	AVIO SPA	48,771
BYNJ4W1	KR7214180002	MINWISE CO LTD	63,149
BYXBLB5	JP3107000006	AKATSUKI INC	88,993
0664097	GB0006640972	4IMPRINT GROUP PLC	189,191
B1NV2H7	IL0010985658	BLUE SQUARE REAL ESTATE LTD	45,752
BD04046	INE002S01010	MAHANAGAR GAS LTD	1,304,227
6343969	TW0003038006	EMERGING DISPLAY TECHNOLOGIES	51,613
6405256	TW0005609002	DIMERCO EXPRESS CORP	114,620
BSJCWP1	TRECUHE00018	AVIVASA EMEKLILIK VE HAYAT AS	1,206,694
BJDS7L3	NL0013654783	PROSUS NV	18,497,096
BK1N461	INE040A01034	HDFC BANK LTD	19,891,157
BD45SH4	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	61,884
B7K6D18	IT0004764699	BRUNELLO CUCINELLI SPA	3,878,073
B24F8T9	AED001001018	DEYAAR DEVELOPMENT PJSC	570,970
BKFB1C6	GB00BKFB1C65	M+G PRUDENTIAL PLC	941,416
BFNHLQ5	JP3197760006	OPTORUN CO LTD	56,509
BKRKNV4	AU0000061897	PERENTI GLOBAL LTD	208,599
BFZNLB6	GB00BFZNLB60	AJ BELL PLC	5,304,663
BYT8154	JP3233250004	JAPAN POST INSURANCE CO LTD	607,281
4115223	IT0000784196	BANCA POPOLARE DI SONDRIO SCPA	154,891
B1GCLT2	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	16,610
B58V690	TW0003679007	NISHOKU TECHNOLOGY INC	33,167
BK5QZW9	SGXE54479022	CHINA SUNSINE CHEMICAL HOLDING	45,365
BJNFR70	JP3302000009	COPRO-HOLDINGS CO LTD	69,141
BKSLS55		FIRST CAPITAL REIT	402,900
B1VKYL4	JP3104880004	ITMEDIA INC	38,294
B3ZKH48	MYL518200000	MCT BHD	18,107

BGXQNP2	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	746,305
B0BSM06	TW0008150004	CHIPMOS TECHNOLOGIES INC	128,271
BCDYJ72	SG2G02994595	SPH REIT	121,760
BLWDVR7	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	119,837
99V4D40		CHINA ANIMAL HEALTHCARE LTD	2,581
B1GN485	KR7084110006	HUONS GLOBAL CO LTD	24,069
BD7Y737	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORD	104,298
B1Y9BC8	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRAL	69,750
BCKF8Y8	ID1000128903	JAYA REAL PROPERTY TBK PT	92,773
BDB46J2	AU000000CLW0	CHARTER HALL LONG WALE REIT	253,683
BFYR8L8	FI4000312251	KOJAMO OYJ	288,815
BD20Q99	KR7248170003	SEMPIO FOODS CO	259,428
BJHPLV8	GB00BJHPLV88	NINETY ONC PLC	196,292
BKV3Z24	SE0013747870	ELECTROLUX PROFESSIONAL AB	233,459
BYYLGL9	JP3121890002	ATRAE INC	26,688
BF0VLX7	IT0005322612	IMMOBILIARE GRANDE DISTRIBUZIONE	22,054
BYXYHM7	PHY9584X1055	WILCON DEPOT INC	2,873,390
6397579	INE539A01019	GHCL LTD	290,363
B19HGC2	INE136B01020	CYIENT LTD	53,139
B29F9S0	ES0157261019	LABORATORIOS FARMACEUTICOS ROV	1,039,749
BD6NPN1	KR7123890006	KOREA ASSET IN TRUST CO LTD	322,633
B8RBZV7	JP3047510007	GLP J-REIT	668,499
BG0SC10	FR0013451333	LA FRANCAISE DES JEUX SAEM	573,969
BJ1F880	IT0005366767	NEXI SPA	577,740
BJ7W9K4	SE0012853455	EQT AB	1,783,757
BM8R3B8	NO0010840507	PEXIP HOLDING ASA	49,382
BZ404X1	SE0010100958	INVESTMENT AB LATOUR	641,438
B01TR82	INE161A01038	NIIT LTD	180,132
BK7C5Q9	JP3386690006	JMDC INC	2,627,133
BM91201	AU0000088338	AMPOL LTD	837,494
BLFHPV8		PARKLAND CORP	629,138
BMFY8R3	CH0531751755	BQE CANT VAUDOISE CHF1	512,403
B1M7PY4	JP3548680002	AVANT CORP	29,147
6574457	TW0006223001	MPI CORP	261,394
B1CCJ14	KR7089470009	HDC HYUNDAI ENGINEERING PLASTI	21,209
BZ1MWM5	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	258,815
BDDRN32	INE849A01020	TRENT LTD	20,343,207
BMB3BN1	BE0974362940	BARCO NV	121,470
BMQ5W17	NL0015435975	DAVIDE CAMPARI-MILANO NV	3,673,997
BFN1D38	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS L	12,390
BM94GQ4	HK0000608585	NEW WORLD DEVEL CO NPV POST CO	233,768
6580874	TW0006231004	INSYDE SOFTWARE CORP	981,366
6142757	TW0005515001	CHIEN KUO CONSTRUCTION CO LTD	258,878
BFZLRV2	SG1EE4000006	HYPHENS PHARMA INTERNATIONAL L	25,226
BMVB566	SE0014504817	LOOMIS AB	550,999
6447311	JP3346970001	CTS CO LTD	38,269
2972851		WINPAK LTD	429,875

6820309	KR7016590002	SHINDAEYANG PAPER CO LTD	35,197
B1MH737	INE070101018	INSECTICIDES INDIA LTD	65,324
BNHKYX4	NL0010832176	ARGENX SE	4,202,690
BLN8T44	SE0014781795	ADDTECH AB SER'B'NPV	2,502,128
B00L819	INE877F01012	PTC INDIA LTD	1,505,723
B6ZFBN1	NZARGE0010S7	ARGOSY PROPERTY LTD	92,447
BMTVQK9	DE000ENER6Y0	SIEMENS ENERGY AG	2,522,103
B4XD8X2	TW0004952007	GENERALPLUS TECHNO TWD10	388,031
BJMKSJ5		FIRSTSERVICE CORP	989,001
BPF0559	KR7192400000	CUCKOO HOLDINGS	315,638
6406271	KR7053800009	AHNLAB INC	74,771
BGSCRG4	SE0012141687	SKISTAR AB	25,868
BM99YX2	NO0010894231	LINK MOBILITY GROUP HOLDING AS	92,852
BJP5T05	AU0000107484	DETERRA ROYALTIES LTD	588,698
B28V440	ES0137650018	FLUIDRA SA	2,565,013
6396714	JP3386170009	J-STREAM INC	16,085
BNDPYV1	FR0014000MR3	EUROFINS SCIENTIFIC SE	3,000,133
B61YST7	TW0004961008	FITIPOWER INTEGRATED TECHNOLOG	314,671
B1VSK10	SE0000190126	INDUSTRIVARDEN AB	678,249
BKDT649		GFL ENVIRONMENTAL INC	1,374,490
BL6B9P1	KYG970081173	WUXI BIOLOGICS CAYMAN INC	329,613
BMC4ZZ3	NL0014332678	JDE PEET'S BV	392,272
BMXWR83		BROOKFIELD RENEWABLE CORP	621,758
BC43RR4	INE442H01029	ASHOKA BUILDCON LTD	126,296
BFZCQ74	PLTSQGM00016	TEN SQUARE GAMES SA	75,487
BL5BYR9	DE000SAFH001	SAF-HOLLAND SE	268,899
BD3RVD8	INE010V01017	L&T TECHNOLOGY SERVICES LTD	2,708,407
BMCFL47	SE0015346135	STILLFRONT GROUP AB	48,639
BN6HJY2	VGG3165E1079	C&D PROPERTY MANAGEMENT GROUP	62,402
6431875	TW0004532007	RECHI PRECISION CO LTD	77,093
6740979	MYL508000006	POH KONG HOLDINGS BHD	35,211
BZBY737	NL0012365084	NSI NV	66,185
BD1DM79	AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	214,556
BMD8KX7	NL00150001Q9	FIAT CHRYSLER AUTOMOBILES NV	7,082,196
BNGJNT1		TOPICUS.COM INC	8,920,872
6511001	KR7004840005	DRB HOLDING CO LTD	33,093
6731393	JP3197730009	DIGITAL HOLDINGS INC	152,265
B17ZMJ7	TW0003484002	SOLTEAM INC	128,194
B3S2YY0	TW0004933007	UBRIGHT OPTRONICS CORP	46,607
BKF2W48	KYG9830N1097	XD INC USD0.0001	826,813
6043816	JP3332600000	SANSHA ELECTRIC MANUFACTURING	19,741
BFMX0X4	INE04I401011	KPIT TECHNOLOGIES LTD	546,177
BK7YQK6	GB00BK7YQK64	HAMMERSON ORD GBP0.05	273,840
BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	4,396,618
BNC0116	NL0014559478	TECHNIP ENERGIES NV	2,323,219
BF2CVV6	SE0009216278	MIPS AB	3,044,334
5785498	FI0009008072	ASPO OYJ	1,338

6507550	MYL7006OO009	LATITUDE TREE HOLDINGS BHD	112
B28XBW3	KR7092440007	KISHIN CORP	33,668
BT6SSF1	SE0006342333	NP3 FASTIGHETER AB	108,938
B00PSW2	MYL7100OO000	UCHI TECHNOLOGIES BHD	465,451
B4NT852		POLLARD BANKNOTE LIMITED	20,463
BKWBPS3	JP3835150008	HENNGE KK	183,879
BWD2415	GB00BWD24154	AEW UK REIT PLC	30,237
BF04459	GB00BF044593	CLS HOLDINGS PLC	81,556
5438361	BE0003720340	RETAIL ESTATES NV	144,791
BD3S0S9	KR7281820001	KC TECH CO LTD/NEW	124,206
BZ57CN7		CES ENERGY SOLUTIONS CORP	2,384,583
BMC9NN2	JP3323040000	SAWAI GROUP HOLDINGS CO LTD	507,973
BZ03TZ1	AU0000013559	ATLAS ARTERIA LTD	74,611,612
BLB7675		BROOKFIELD INFRASTRUCTURE CORP	7,157,967
BYPC6V1	AU000000SLC8	SUPERLOOP LTD	634,395
BMBZJV1	JP3119660003	ASKA PHARMACEUTICAL HOLDINGS C	209,094
BSM8WL2	IT0005054967	RAI WAY SPA	706,089
B049BF4	TW0003438008	ADVANCED ANALOG TECHNOLOGY INC	74,257
B1R6PX5	BE0003856730	ASCENCIO	76,516
BDVJRL6	HK0000337987	BOCOM INTERNATIONAL HOLDINGS C	2,155
BYXBLF9	JP3150100000	IWAKI CO LTD	55,058
BDB46M5	JP3105210003	I-MOBILE CO LTD	49,448
BN4MYF5	DK0061539921	VESTAS WIND SYSTEMS A/S	8,335,421
6352642	TW0005490007	XAC AUTOMATION CORP	190,414
B233M14	INE338I01027	MOTILAL OSWAL FINANCIAL SERVIC	1,270,185
B4MSL28	PLTOYA000011	TOYA SA	871
BD3CFT7	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	26,798
BJJMDS8	JP3791990009	HITO COMMUNICATIONS HOLDINGS I	12,993
BK71VR9	KR7306040007	SJ GROUP CO LTD	13,163
BMH5DF7	DE000A3H2333	HAMBORNER REIT AG	88,256
6728801	AU000000REH4	REECE LTD	609,271
BMD58R8	SE0015658109	EPIROC AB SER'A'NPV	2,125,245
BMD58W3	SE0015658117	EPIROC AB	12,808,383
BMV7PQ4	SE0015811963	INVESTOR AB SER'B'NPV	7,658,779
BNZFH1	SE0015961909	HEXAGON AB	3,787,772
BH0VS07	JP3348950001	SIGMAXYZ INC	1,495,145
6418737	INE908D01010	SHAKTI PUMPS INDIA LTD	110,147
B14P8W5	IT0004053440	DATALOGIC SPA	68,552
B4ZPCJ0	GG00B4ZPCJ00	BMO COMMERCIAL PROPERTY TRUST	95,662
B6YT190	DE000A1K0235	SUESS MICROTEC SE	620,370
BYXVMJ0	GB00BYXVMJ03	IMPACT HEALTHCARE REIT PLC	61,609
BN7BZM3	SE0015988019	NIBE INDUSTRIER AB	1,043,836
BN0TYP0	NL00150003E1	FUGRO NV	768,592
B011LT7	INE365B01017	DATAMATICS GLOBAL SERVICES LTD	43,099
B5MSTC1	JP3538690003	TSI HOLDINGS CO LTD	270,235
BF20GN7	NO0010791353	MPC CONTAINER SHIPS AS	767,418
BK93J35	BRCURYACNOR3	CURY CONSTRUTORA E INCORPORADO	145,012

6672384	KR7064760002	TOKAI CARBON KOREA CO LTD	5,605,805
BMV3M27	ZAE000296554	THUNGELA RESOURCES LTD	672,080
B0BV896	CH0011108872	MOBIMO HOLDING AG	357,138
BZ16GD6	JP3048750008	TAKARA LEBEN REAL ESTATE INVES	84,207
BNVS144	AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALIA	835,457
6722977	INE337A01034	LG BALAKRISHNAN & BROS LTD	249,944
B15CXW0	INE805C01028	KCP LTD/THE	340,068
BD6K242	NZSPGE0001S2	STRIDE PROPERTY GROUP	71,561
BNG7113	NO0010161896	DNB BANK ASA	6,985,851
BNNTLN4	GB00BNNTLN49	PENNON GROUP ORD GBP0.6105	3,387,895
BM8H5Y5	FR0014003TT8	DASSAULT SYST SHS	15,821,589
BMC2QH6	SE0016128151	VEF AB	153,746
BZBFFT7	ZAE000216537	BID CORP LTD	5,834,587
6101457	INE148A01019	TAMILNADU PETROPRODUCTS LTD	51,184
6520870	KR7000320002	NOROO HOLDINGS CO LTD	17,232
6664370	IL0010807530	ILEX MEDICAL LTD	1,470
BYWR8Y6	SE0010832204	CIBUS NORDIC REAL ESTATE AB	148,857
BMPRVC8	NO0010890304	AKER CARBON CAPTURE ASA	1,882,938
B9M3PK4	SE0005127818	SAGAX AB	1,881,232
6152723	INE324A01024	JINDAL SAW LTD	108,687
BMZ7WH0	VN0FUEVFNVD5	DCVFMVN DIAMOND ETF	708,767
6105590	TW0002414000	UNITECH COMPUTER CO LTD	60,293
BD41ZC6	TH7398010R19	RAJTHANEE HOSPITAL PCL	6,420
BL6K7K9	SE0015949201	LIFCO AB	1,042,277
BNHRG84	DE000A3E5D64	FUCHS PETROLUB SE PRF NPV (REG	1,087,523
BZ8W176	TH7344010R13	EKACHAI MEDICAL CARE PCL	27,778
5307171	PLSTLPD00017	STALPRODUKT SA	5,393
B1L8P04	TW0003546008	USERJOY TECHNOLOGY CO LTD	78,177
B1YKDN6	FR0010481960	ARGAN SA	169,155
BWC1D50	EGS95001C011	ORASCOM CONSTRUCTION PLC	44,500
B15F5K1	AU000000GOR5	GOLD ROAD RESOURCES LTD	862,078
BF4X3P5	JE00BF4X3P53	JTC PLC	4,769,461
BLJNXL8	GB00BLJNXL82	BERKELEY GP HLDGSORD GBP0.0539	998,880
BMZ4R21	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	525,018
6349558	INE477B01010	DHUNSERI VENTURES LTD	42,070
BDG1977	AEE001901017	EMAAR DEVELOPMENT PJSC	1,135,930
BNYK8G8	GB00BNYK8G86	DARKTRACE PLC	515,930
BF5GLW6	SG1DH9000006	NETLINK NBN TRUST	2,629,543
BNHXFJ6	SGXE62145532	CAPITALAND INVESTMENT LTD/SING	1,705,128
BNZGVV1	NL0015000IY2	UNIVERSAL MUSIC GROUP INC	3,956,116
B3Q15X5	GB0007099541	PRUDENTIAL PLC	112,661
B06B9D2	MYL51000O002	BP PLASTICS HOLDING BHD	31,171
B0F6ZK7	INE250A01039	KIRLOSKAR INDUSTRIES LTD	142,368
B29LLQ0	PLWELTN00012	WIELTON SA	23,494
BMT9L19	FR0014004L86	DASSAULT AVIATION SA	579,297
BLGYFQ3	JP3153850007	INFRONEER HOLDINGS INC	706,341
6051347	AEA001001014	ABU DHABI AVIATION CO	90,663

BN7GZ51	MYL530100006	CTOS DIGITAL BHD	5,023,635
6005474	EGS38191C010	ABOU KIR FERTILIZERS & CHEMICA	22,344
6706636	AER000301013	RAS AL KHAIMAH CERAMICS	49,604
B5VN637	MYL519900004	HIBISCUS PETROLEUM BHD	52,848
BN574F9	JE00BN574F90	WIZZ AIR HOLDINGS PLC	5,921,686
BN44P25	GB00BN44P254	BALTIC CLASSIFIEDS GROUP PLC	7,918,935
6258870	JP3269700005	CREEK & RIVER CO LTD	155,964
B12B5X5	AER000601016	RAK PROPERTIES PJSC	561,252
BMH18Q1	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	3,535,333
BL9YR75	GB00BL9YR756	WISE PLC	861,906
BYPHBX3	AU000000JLG8	JOHNS LYNG GROUP LTD	1,180,026
B29L881	BE0003878957	VGP NV	198,960
BK8VQD9	BE0974349814	WAREHOUSES DE PAUW CVA	1,598,689
BM8Q5M0	GB00BM8Q5M07	JD SPORTS FASHION PLC	628,998
6169518	EGS60041C018	CREDIT AGRICOLE EGYPT SAE	3,337
6512372	KR7023910003	DAIHAN PHARMACEUTICAL CO LTD	66,844
B1SM2G4	INE758C01029	AHLUWALIA CONTRACTS INDIA LTD	93,676
BDZVKR5	SE0011090547	BEIJER ALMA AB	46,520
BQ13Z04	PHY7628G1124	SEMIRARA MINING & POWER CORP	235,806
BYVM7H8	TW0006613003	NOVA TECHNOLOGY CORP/TAIWAN	94,940
BP6VLQ4	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	3,440,996
BNC53Q0	JP3800270005	VISIONAL INC	2,637,934
BLDRH36	GB00BLDRH360	OSB GROUP PLC	6,234,770
BND8Z84	INE715B01021	ANDHRA SUGARS LTD/THE	125,125
BKPGF52	NL0015000LU4	IVECO GROUP NV	3,022,829
BKSHP63	JP3688370000	NIPPON EXPRESS HOLDINGS CO LTD	534,713
BPCK370		PRIMARIS REIT	164,475
6271189	INE285A01027	ELGI EQUIPMENTS LTD	13,412,455
6578590	TW0006227002	MACNICA GALAXY INC	145,856
B1JMNW6	INE688A01022	TRANSPORT CORP OF INDIA LTD	60,168
B2368L5	AU000000PLS0	PILBARA MINERALS LTD	1,550,032
BD05641	KR700088K015	HANWHA CORP	62,973
BF4QKP3	TW0006664006	GROUP UP INDUSTRIAL CO LTD	191,113
BNVXB61	INE486A01021	CESC LTD	633,352
BP0QDP8	CH1101098163	BELIMO HOLDING AG	2,163,742
6287982	JP3588100002	YAMADA CONSULTING GROUP CO LTD	49,160
6412041	JP3712550007	JAPAN SYSTEM TECHNIQUES CO LTD	54,017
6491307	JP3236700005	KIKUSUI ELECTRONICS CORP	18,564
B1FWD64	BE0003853703	MONTEA NV	268,908
B3PFW04	NO0010576010	WILH WILHELMSSEN HOLDING ASA	27,035
BYT5605	DE000A161077	ERNST RUSS AG	17,731
BP6MXD8	GB00BP6MXD84	SHELL PLC	37,042,220
B00LQ59	QA000A0KD6H9	GULF WAREHOUSING CO	86,181
B55WMQ5	NO0010571680	WALLENIUS WILHELMSSEN ASA	44,532
2855822		AMERIGO RESOURCES LTD	65,441
B03MNY7	TRAANHYT91O3	ANADOLU HAYAT EMEKLILIK AS	406,758
6156576	JP3800300000	BUSINESS BRAIN SHOWA-OTA INC	37,749

B2PLZS4	INE049I01012	NAHAR CAPITAL AND FINANCIAL SE	20,501
BG1VQF0	JP3400020008	SPRIX LTD	23,250
BPDZSQ8	ID1000162902	PRIMA ANDALAN MANDIRI TBK PT	69,840
BNR42D2	THA271010011	NGERN TID LOR PCL	4,501,013
BP6S8Z3	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES P	1,165,991
BJVQC70	GB00BJVQC708	HELIOS TOWERS PLC	2,262,596
BG36ZK1	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	4,063,774
BJLL3Y9	BMG6716L1081	ODFJELL TECHNOLOGY LTD	107,690
BNHSHK6	DK0061802139	ALK-ABELLO A/S	4,673,288
0177142	GB0001771426	ACCESSO TECHNOLOGY GROUP PLC	33,700
B61D601	ID1000118607	MITRABAHTERA SEGARA SEJATI TBK	1,651
BP8L140	NO0012483207	SPAREBANKEN MORE	37,538
0551887	GB0005518872	MACFARLANE GROUP PLC	7,016
BKY89R9	INE103C01036	SMC GLOBAL SECURITIES LTD	70,765
BQ7ZV06	CH1175448666	STRAUMANN HLDG CHF0.01 (REGD)	2,232,441
BNZKT97	SGXE77102635	YANGZIJIANG FINANC NPV	109,164
BM8J5G3	CH1169151003	GEORG FISCHER AG	840,791
BMXVKB4	CH1176493729	BACHEM HOLDING AG CHF0.01	496,388
6693943	TH0133010R17	REGIONAL CONTAINER LINES PCL	102,669
6771281	KR7005610001	SPC SAMLIP CO LTD	52,267
7648629	GRS470003013	PIRAEUS PORT AUTHORITY SA	40,673
B8B7TL9	CH0208062627	MEIER TOBLER GROUP AG	40,714
BLWF8B6	CH0239229302	SFS GROUP AG	255,914
BMFDP24	NO0011082075	HOEGH AUTOLINERS ASA	2,573,799
BNGL6L0	TH5614010R11	SAPPE PCL	719,399
BSBML96	INE260B01028	GODFREY PHILLIPS INDIA LTD	768,022
BWXN162	MYL5264OO006	MALAKOFF CORP BHD	36,519
BLDBN41	SE0017486889	ATLAS COPCO AB	8,158,506
BLDBN52	SE0017486897	ATLAS COPCO AB	20,839,406
BPQY8M8	GB00BPQY8M80	AVIVA PLC	6,970,624
BPX36K2	SE0017769995	BIOGAIA AB	164,346
4498816	CH0011178255	TX GROUP AG	29,314
BCZZQC7	TH4577010R11	MK RESTAURANTS GROUP PCL	196,267
BNDLRY3	JP3197950003	ORIENTAL SHIRAISHI CORP	65,487
BZ12WQ9	NO0010751910	SPAREBANK 1 OESTLANDET	59,485
6339429	IL0007630119	FIBI HOLDINGS LTD	184,324
BNRQW72	AU0000219529	LOTTERY CORP/THE NPV	1,216,962
BMGT167	AU0000224040	WOODSIDE ENERGY GROUP LTD	5,776,414
BPMRNZ9	SE0017832488	FASTIGHETS AB BALDER	1,504,584
BMY2ZT9		DEFINITY FINANCIAL CORP	10,465,267
BPNYS87		EQB INC	5,152,782
BMY36H7	IT0005495657	SAIPEM SPA	1,111,109
BPBPJ01	FR001400AJ45	MICHELIN (CGDE) EUR0.50	4,244,597
BM94CD3	AU0000221418	TEN SIXTY FOUR LTD	26,033
6529372	TH0140010R12	HAAD THIP PCL	42,995
6563648	PHY594811127	MEGAWORLD CORP	38,936
B00ZNP0	ID1000098007	BANK CIMB NIAGA TBK PT	118,852

B7D5YC0	ID1000121502	ABM INVESTAMA TBK PT	102,838
BVW29L4	EGS673Y1C015	EMAAR MISR FOR DEVELOPMENT SAE	99,117
B8HP627	ID1000125701	BARAMULTI SUKSESSARANA TBK PT	83,660
BYZ7DK4	ID1000135809	DHARMA SATYA NUSANTARA TBK PT	118,529
BMX86B7	GB00BMX86B70	HALEON PLC ORD GBP1.25	10,953,422
BN7SWP6	GB00BN7SWP63	GSK PLC	12,940,534
B138CQ7	AEE000601014	EMIRATES DRIVING CO	48,690
B5N99L2	JP3130230000	E-GUARDIAN INC	55,909
B7VZ2M8	TH3394010R12	SRIVICHAI VEJVIVAT PCL	8,529
BLR63X1	AU0000232480	SIERRA RUTILE HOLDINGS LTD	16,619
BYMJ5H4	TH7595010011	PRUKSA HOLDING PCL	59,375
B4Y0230	FR0010828137	CARMILA SA	168,175
BNVTTV0	ID1000160302	TRIPUTRA AGRO PERSADA PT	36,840
BZ4F3Q2	BRCAMLACNOR3	CAMIL ALIMENTOS SA	65,947
BD5GN60	CH0435377954	SIG GROUP AG	910,956
B89JCF2	MYL5227TO002	IGB REAL ESTATE INVESTMENT TRU	240,848
BDGNTM8	KR7236200002	SUPREMA INC	49,435
BLBN4B3	INE066O01014	WONDERLA HOLIDAYS LTD	541,252
BP9QPY2	ID1000166101	CHAMP RESTO INDONESIA TBK PT	20,175
BMQ4ZX7	SE0017615644	ALLEIMA AB	42,540
BM8PJY7	GB00BM8PJY71	NATWEST GROUP PLC ORD	4,164,502
BP4D076	JP3801810007	PICKLES HOLDINGS CO LTD	12,682
BP50G78	INE035D01020	SAVITA OIL TECHNOL INR2.00	62,203
BL56KN2		ALIMENTATION COUCHE-TARD INC	10,146,477
BP2B2B0	DE000STAB1L8	STABILUS SE	4,688,669
BL0RRT5	PLLVTSF00010	LIVECHAT SOFTWARE SA	374,287
BYYMZ37	ID1000135700	MITRA KELUARGA KARYASEHAT TBK	1,888,611
BHWV281	FI4000369947	CITYCON OYJ	67,553
BP9LHF2	GB00BP9LHF23	SCHRODERS PLC ORD GBP0.20	594,233
BF93XL6	INE317F01035	NESCO LTD	35,675
BJTH833	JP3746000003	NIPPON BS BROADCASTING CORP	49,934
BMJ1825	NL0012059018	EXOR NV	14,448,719
BNM73Q6	CH1169360919	ACCELLERON INDUSTRIES LTD	7,939,625
BP38QJ6	JP3351500008	SHIZUOKA FINANCIAL GROUP INC	680,527
B23DL40	AEA003001012	AIR ARABIA PJSC	275,506
BYYRT30	TH7650010R13	AFTER YOU PCL	91,183
BN4HT33	GB00BN4HT335	INDIVIOR PLC	32,713
BJN59B8	DE000PAG9113	DR ING HC F PORSCHE AG	1,370,054
BMZQ6M0	ID1000164700	CISARUA MOUNTAIN DAIRY PT TBK	1,864,673
6693329	QA000A0KD6Q0	ALIJARAH HOLDING CO QPSC	125,075
B102875	AES000201013	SHARJAH ISLAMIC BANK	99,782
B567V73	INE152M01016	TRIVENI TURBINE LTD	408,658
BN472J0	THA300010R15	NSL FOODS PCL	64,296
BNG3NL5	INE961O01016	RAINBOW CHILDREN'S MEDICARE LT	3,061,693
B3BLWL7	INE675C01017	CIGNITI TECHNOLOGIES LTD	725,948
BLF7FN0	INE596I01012	COMPUTER AGE MANAGEMENT SERVIC	275,487
BP5HL07	AU0000251498	HELIA GROUP LTD	729,154

6807595	INE634A01018	HONDA INDIA POWER PRODUCTS LTD	186,834
BLKVVX9		PRIMO WATER CORP	660,800
BNDRB05	JP3994450009	ONE CAREER INC	45,257
BP8JT73		ATS CORPORATION	2,711,167
BLGVJD9	JP3480470008	DAIEI KANKYO CO LTD	658,486
BPCPYH2		BROOKFIELD ASSET MGMT LTD	3,055,682
BPCPYT4		BROOKFIELD CORPORATION	12,999,239
BZ04921	SE0009806607	MUNTERS GROUP AB	7,340,295
6147440	TW0001234003	HEY SONG CORP	46,795
6520643	KR7054050000	NONG WOO BIO CO LTD	21,444
B39VL01	INE105J01010	RPG LIFE SCIENCES LTD	56,018
BK8LVP6	INE489L01022	IIFL SECURITIES LTD	209,047
BNGJ9P9	INE495P01012	MRS BECTORS FOOD SPECIALITIES	164,479
6349354	TW0003023008	SINBON ELECTRONICS CO LTD	2,619,238
B98CG57	INE148I01020	INDIABULLS HOUSING FINANCE LTD	1,662,516
BZCD4D2	JP3153160001	ENTRUST INC	20,888
BP0QSF3	INE667G01023	SAKSOFT LTD	227,108
BP4BZG4	SE0017082548	SOLID FORSAKRING AB	17,314
BP83HF9	INE463V01026	ANAND RATHI WEALTH LTD	676,676
BYXTLN1	INE686A01026	ITD CEMENTATION INDIA LTD	199,966
BZ7PLF4	INE036D01028	KARUR VYSYA BANK LTD/THE	508,621
B1YYNJ4	MYL8583OO006	MAH SING GROUP BHD	371,304
BD1WY58	KR7230360000	ECHO MARKETING INC	60,973
BFY1TC8	NL0013332471	TOMTOM NV	224,720
BNV08F0	AU0000184459	VENTIA SERVICES GROUP PTY LTD	147,763
BYQ7GM6	JP3758230001	NEOJAPAN INC	62,812
BNKCF01		LUMINE GROUP INC	7,965,825
6555946	MYL3689OO006	FRASER & NEAVE HOLDINGS BHD	51,872
B031CM5	CL0000000449	SALFACORP SA	51,462
B03QWC0	INE625G01013	WELSPUN ENTERPRISES LTD	159,765
B28Z260	SG1W14938268	MARCO POLO MARINE LTD	42,275
B56C565	PLARTPR00012	ARCTIC PAPER SA	43,482
B9Z0LK4	ID1000127202	MITRA PINASTHIKA MUSTIKA TBK P	41,729
BD8P085	SE0010048884	FAGERHULT AB	67,298
6107381	AU000000EMR4	EMERALD RESOURCES NL	67,979
6207270	TW0002397007	DFI INC/TAIWAN	27,298
B65WP52	TW0005236004	SUNPLUS INNOVATION TECHNOLOGY	114,509
BDD98W2	AU000000CMM9	CAPRICORN METALS LTD	190,614
BKRWS93	NL0013995087	CEMENTIR HOLDING NV	92,775
BRJ6FX5	ID1000132707	BLUE BIRD TBK PT	22,844
BZ3C814	TW0004766001	NAN PAO RESINS CHEMICAL CO LTD	231,925
BPDXQ02	INE043W01024	VIJAYA DIAGNOSTIC CENTRE PVT L	3,097,274
BYVJR02	INE893J01029	MOLD-TEK PACKAGING LTD	1,166,642
B1DKGS3	TW0003527008	MACROBLOCK INC	19,571
BDCLLP3	JP3350960005	SYSTEM SUPPORT INC	25,931
BK0SSH5	TW0006423007	YIELD MICROELECTRONICS CORP	25,485
B0994D8	JP3122150000	ADVANCED MEDIA INC	55,352

B4KBBN0	AU000000WAF6	WEST AFRICAN RESOURCES LTD	214,550
B4XY9X2	PLBNFTS00018	BENEFIT SYSTEMS SA	4,977,550
B8FY499	JP3104960004	IBJ INC	19,670
BFTRL36	JP3921230003	MEDIA DO CO LTD	110,987
BFZHH21	TW0006703002	SHINY BRANDS GROUP CO LTD	6,792
BK5MWP9		DOCEBO INC	77,217
BN2T3Y0	JP3551440005	DENSAN SYSTEM HOLDINGS CO LTD	45,235
BP4CVR0	ID1000170905	PELAYARAN NASIONAL EKALYA PURN	32,778
BYZ8GD1	JP3172060000	AUCNET INC	32,505
BZ2YF09	TW0006556004	TOPVIEW OPTRONICS CORP	30,208
BD96HV9	JP3423510001	SERAKU CO LTD	28,384
BMBQHZ4	CH1256740924	SGS SA CHF0.04	2,154,908
BMBQR09		CANADIAN PACIFIC KANSAS CITY	58,318,965
BN6PV62	IT0005482333	TECHNOPROBE SPA	5,073,287
B18TLC4	MYQ012800007	FRONTKEN CORP BHD	6,799,716
BNGDN82	GB00BNGDN821	MELROSE INDUST PLC ORD	1,481,226
BPCPSD6	CH1216478797	DSM-FIRMENICH AG	3,398,699
B232R27	KR7078340007	COM2USCORP	273,516
BYX20P5	KR7214320004	INNOCEAN WORLDWIDE INC	35,934
6708375	TH0477010R18	ROJANA INDUSTRIAL THB1(NVDR)	67,969
BJ9K2H4	INE121A01024	CHOLAMANDALAM INVESTMENT AND F	12,505,514
BG0RZ29	SGXC16332337	CAPITALAND ASCOTT TRUST	283,435
BF2FPV3	SE0011337708	AAK AB	5,478,570
BPYTZ57	SE0020050417	BOLIDEN AB	1,414,203
6321880	JP3618800001	BUSINESS ENGINEERING CORP	25,849
B890GY2	HK0000112026	CHINA NONFERROUS MINING CORP L	896,672
BF7M092	AU000000TLX2	TELIX PHARMACEUTICALS LTD	178,361
BFD2HW8	JP3130650009	ESOL CO LTD	20,735
BKT3TZ7	TW0006754005	RICH HONOUR INTERNATIONAL DESI	5,937
BMFDGL0	TW0006826001	TAIWAN PURITIC CORP	36,310
BPLQFC8	INE392A01021	VISAKA INDUSTRIES LTD	1,402
BQKRCQ2		ARIS MINING CORP	109,948
BM8NFJ8	GB00BM8NFJ84	BREEDON GROUP PLC/UNITED KINGD	1,055,297
BMWGTH9		RB GLOBAL INC	2,257,072
BMB2291	INE027H01010	MAX HEALTHCARE INSTITUTE LTD	11,894,124
BL6K5J4	GB00BL6K5J42	ENDEAVOUR MINING PLC	628,086
BP2NJ48	SE0015949748	BEIJER REF AB	899,588
B0Z6WZ1	JP3783300001	TEMAIRAZU INC	92,176
BDDN1T2	GB00BDDN1T20	XPS PENSIONS GROUP PLC	29,674
BMWX9N6	SE0014990966	LAGERCRANTZ GROUP AB	389,662
BRG9JV3	JP3126410004	ALPHAPOLIS CO LTD	18,967
BRK0KL9	INE342G01023	NIIT LEARNING SYST INR2	800,039
6184782	JP3425400003	CENTRAL SECURITY PATROLS CO LT	92,183
B1N9196	JP3122030004	AD-SOL NISSIN CORP	25,903
B1WT1F3	JP3130480001	EJ HOLDINGS INC	78,366
BF0SCH9	JP3201900002	ORO CO LTD	25,602
BJ84HW7	SE0012729366	TROAX GROUP AB	54,449

BL979V2	FI4000507124	PUUILO OYJ	78,172
BNT8FB1	JP3855450007	BAUDROIE INC	70,620
BRG9JP7	JP3197690005	OPTIM CORP	33,555
BRS7CF0	NL0015001FS8	FERROVIAL INTERNATIONAL SE	3,280,429
BYM5T69	JP3505980007	DOUBLE STANDARD INC	37,685
BPXYP75	LU2592315662	D'AMICO INTERNATIONAL SHIPPING	64,470
BPLLY3		THOMSON REUTERS CORPORATION	4,293,001
6324072	INE732C01016	NCL INDUSTRIES LTD	76,586
BDB6063	JP3160910000	UBICOM HOLDINGS INC	113,381
BDBSDC6	KR7263860009	GENIANS INC	26,616
BMXVCK7	SE0015961222	PROACT IT GROUP AB	17,446
BZ19ZZ0	JP3167330004	MATCHING SERVICE JAPAN CO LTD	94,764
B131PK1	INE731H01025	ACTION CONSTRUCTION EQUIPMENT	3,587,448
B156Y18	SE0000115107	VBG GROUP AB	67,939
BHHDV30	JP3154360006	WINGARC1ST INC	67,438
BJ8PD77	BE0974338700	TITAN CEMENT INTERNATIONAL SA	251,998
BMW4SS7	JP3632650002	TOYOKUMO INC	6,501
BMXLNF9		COVEO SOLUTIONS INC	37,545
6293990	AU000000EOS8	ELECTRO OPTIC SYSTEMS HOLDINGS	41,887
BD6C2P9	JP3399780000	STRIKE CO LTD	91,707
BDZ85Y8	ID1000143506	ASURANSI TUGU PRATAMA INDONESIA	93,381
BWSW0L2	JP3772000000	HAMEE CORP	21,410
B1FVBW3	INE205B01023	ELECON ENGINEERING CO LTD	4,102,589
B2NKS73	TW0003587002	MATERIALS ANALYSIS TECHNOLOGY	2,227,086
6093275	NZAPTE0001S3	PRECINCT PROPERTIES GROUP	160,158
BF249P2		KEPPEL PACIFIC OAK US REIT	294,851
BYMD5K9	IT0005218380	BANCO BPM SPA	1,340,446
4224992	BE0003604155	LOTUS BAKERIES NV	681,183
6163543	JP3812300006	FUJI CORP/MIYAGI	27,602
6656935	JP3174150007	OIE SANGYO CO LTD	26,257
B0131R1	JP3473700007	DAI-ICHI CUTTER KOGYO KK	27,850
BD6DR02	JP3802380000	FIBERGATE INC/JAPAN	51,109
BF0X6T4	JP3386630002	JSB CO LTD	23,872
BFFVSQ4	JP3274380009	GLOBAL LINK MANAGEMENT KK	31,499
BKB1LX1	JP3381200009	SHINNIHONSEIYAKU CO LTD	29,974
BSN9YH4	JP3162250009	SFP HOLDINGS CO LTD	103,729
BYL7K41	JP3549060006	DIGITAL INFORMATION TECHNOLOGI	45,144
BYQ3G24	JP3801050000	PR TIMES CORP	37,956
BZ9N3B6	AU000000AD88	AUDINATE GROUP LTD	274,208
6681205	ID1000095201	CLIPAN FINANCE INDONESIA TBK P	86,088
B5B6PZ1	KR7089850002	UBIVELOX INC	114,208
BLH07J7	KR7114840002	IFAMILYSC CO LTD	206,087
BN0VX82	ZAE000325783	NASPERS LTD	5,434,052
BP6KMJ1	DK0062498333	NOVO NORDISK A/S	98,231,636
6152206	TW0001473007	TAINAN ENTERPRISES CO LTD	41,521
BB2BGK9	MYL5236OO004	MATRIX CONCEPTS HOLDINGS BHD	251,521
BD9GJH9	MYL5283OO006	ECO WORLD INTERNATIONAL BHD	48,744

BGS47J3	TH5008010R16	NAMYONG TERMINAL PCL	62,935
BKWHZR2	TW0006776008	WEBLINK INTERNATIONAL INC	27,360
6409816	INE291D01011	KDDL LTD	86,814
BPNVWR5	INE00F201020	PRUDENT CORPORATE ADVISORY SER	220,938
BYYPJSJ3	INE349W01017	AVADH SUGAR & ENERGY LTD	46,784
BMV4NN8	JP3679880009	NISSO HOLDINGS CO LTD	52,066
BMXX645	FI4000552500	SAMPO PLC NPV A	6,585,650
6499301	JP3247000007	KYUSHU LEASING SERVICE CO LTD	28,303
B1X5Y51	AEA000701010	AL WAHA CAPITAL PJSC	93,096
BH0VS29	JP3383300005	SHIN MAINT HOLDINGS CO LTD	18,121
BKVF809	BRMDNEACNOR9	MOURA DUBEUX ENGENHARIA S/A	47,676
BLH4250	GB00BLH42507	ASHTEAD TECHNOLOGY HOLDINGS PL	4,622,963
BPP2FH7		ADENTRA INC	153,618
BQWSKZ8	NO0012851874	DOF GROUP ASA	170,538
BYQMFV3	LI0355147575	LIECHTENSTEINISCHE LANDESBANK	34,388
BLPLD38	CH1243598427	SANDOZ GROUP AG	2,394,221
BRJRZD8	INE335A01020	SURYA ROSHNI LTD	680,074
BNNP530	SE0020539310	SECTRA AB SER'B'NPV (POST SPLT	449,514
B3NBZH2	INE560K01014	PTC INDIA FINANCIAL SERVICES L	102,751
BRDVMB3	AU0000297962	NEWMONT CORP	832,170
2714503		HAMMOND POWER SOLUTIONS INC	651,822
B18MCB9	IL0010972789	AMOT INVESTMENTS LTD	154,937
3387528	GB0033875286	ABRDN PROPERTY INCOME TRUST LT	44,061
6127453	AU000000BWP3	BWP TRUST	221,787
6137195	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	160,980
6173843	NZCHPE0001S4	VITAL HEALTHCARE PROPERTY TRUS	96,802
6299192	NZCPTE0001S9	GOODMAN PROPERTY TRUST	226,829
6739944	JP3972600005	RIKEN VITAMIN CO LTD	46,460
B0LCW20	GB00B0LCW208	PICTON PROPERTY INCOME LTD	82,607
B11YBV5		CROMBIE REAL ESTATE INVT TR	174,969
B1323T9	SE0001634262	DIOS FASTIGHETER AB	128,123
B1G5XP1	BE0003851681	AEDIFICA SA	512,006
B1L9R12		INTERRENT REIT	208,058
B1TJ338	SE0000191827	ATRIUM LJUNGBERG AB	153,375
B1W3VF5	GG00B1W3VF54	SIRIUS REAL ESTATE LTD	280,530
B296BQ5		STORAGEVAULT CANADA INC	141,968
B3NHS04	CH0118530366	PEACH PROPERTY GROUP AG	23,214
B58DLN5	SG2D63974620	AIMS APAC REIT	139,642
B5T50H7	SG1O33912138	FORTUNE REAL ESTATE INVESTMENT	123,081
B84GSC7	AU000000INA9	INGENIA COMMUNITIES GROUP	208,577
B8BSRY1	JP3047490002	ACTIVIA PROPERTIES INC	272,286
B8N6QD5	JP3047540004	COMFORIA RESIDENTIAL REIT INC	243,156
B8S8C94		CHARTWELL RETIREMENT RESIDENCE	398,802
BBH7G35	JP3047610005	HOSHINO RESORTS REIT INC	145,748
BD2NCM3	GB00BD2NCM38	WAREHOUSE REIT PLC	72,043
BD31FD8	AU000000CIP0	CENTURIA INDUSTRIAL REIT	186,929
BD9PXH4	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOM	52,608

BDD1L29	JP3048180008	LASALLE LOGIPOINT REIT	303,715
BDGTL31	JP3047640002	ONE REIT INC	68,486
BF01NH5	GB00BF01NH51	PRS REIT PLC/THE	86,845
BF0P7H5	GB00BF0P7H59	TRIPLE POINT SOCIAL HOUSING RE	45,494
BF345X1	GB00BF345X11	SUPERMARKET INCOME REIT PLC	201,665
BF46Y06	JP3048480002	MINITSUBISHI ESTATE LOGISTICS RE	203,693
BFSSCF9	JP3047650001	AEON REIT INVESTMENT CORP	258,351
BFXZ9X2	JP3048680007	CRE LOGISTICS REIT INC	95,386
BG0WNL9	JP3048960003	SOSILA LOGISTICS REIT INC	91,462
BG382L7	GB00BG382L74	TRITAX EUROBOX PLC	111,188
BGP6479	AU000000NSR2	NATIONAL STORAGE REIT	368,730
BGSHGN9	AU000000HPI9	HOTEL PROPERTY INVESTMENTS LTD	73,306
BH0WHG9	SE0004977692	PLATZER FASTIGHETER HOLDING AB	81,825
BHJVMY0	AU0000030645	CHARTER HALL SOCIAL INFRASTRUC	95,092
BHXM4W1	JP3048880003	SANKEI REAL ESTATE INC	43,330
BJ04C42	JP3047660000	HULIC REIT INC	204,215
BJ34P51	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES R	76,449
BJ62K79	SG2G60000004	OUE COMMERCIAL REAL ESTATE INV	73,343
BJFLFT4	GB00BJFLFT45	CUSTODIAN PROPERTY INCOME REIT	68,349
BJGTLF5	GB00BJGTLF51	TARGET HEALTHCARE REIT PLC	109,021
BKBPXB5	SGXC61949712	LENDLEASE GLOBAL COMMERCIAL RE	125,326
BKTPM65	KR7330590001	LOTTE REIT CO LTD	51,182
BKTW448	AU0000077893	CENTURIA OFFICE REIT	60,459
BL9YQK1	SGXC37098255	CROMWELL EUROPEAN REAL ESTATE	84,925
BLBQ285	AU0000088064	WAYPOINT REIT LTD	172,628
BLC7414	JP3047750009	NIPPON REIT INVESTMENT CORP	157,963
BLDB2F5	SE0017780133	WALLENSTAM AB	279,625
BMCMVV5	INE732I01013	ANGEL ONE LTD	582,843
BMXTQP4	KR7348950007	JR GLOBAL REIT	59,282
BMYH2M6	KR7395400005	SK REITS CO LTD	113,265
BN91HC5	BE0974409410	HOME INVEST BELGIU NPV	35,002
BNC0NF4	AU0000113136	HOMECO DAILY NEEDS REIT	238,908
BNHNN03	AU0000169302	HEALTHCO REIT	56,762
BNNHGH0	KR7365550003	ESR KENDALL SQUARE REIT CO LTD	71,423
BP2RQ94	AU0000192833	DEXUS INDUSTRIA REIT	70,638
BP5X4Q2	GB00BP5X4Q29	LIFE SCIENCE REIT PLC	27,213
BPBMY63	AU0000253502	REGION RE LTD	288,565
BPMQMP9	SE0018012635	WIHLBORGS FAST. AB NPV	434,856
BQV4PB8	AU0000291882	ABACUS GROUP	68,925
BQYLGZ7	AU0000286213	ABACUS STORAGE KING	166,381
BQZCBZ4	GG00BQZCBZ44	SHURGARD SELF STORAGE LTD	210,144
BRJ2VC4	NO0010716418	ENTRA ASA	129,718
BSKRKL7	JP3047820000	SEKISUI HOUSE REIT INC	360,931
BT9Q186	SG1AF6000009	KEPPEL DC REIT	301,096
BTDY2M7	NZKPGE0001S9	KIWI PROPERTY GROUP LTD	142,734
BVGBWW9	GB00BVGBWW93	ASSURA PLC	267,648
BVVF01	JP3047910009	HEALTH CARE & MEDICAL INVESTME	49,682

BYRJ5J1	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC	269,668
BYRVCJ6	JP3047960004	SAMTY RESIDENTIAL INVESTMENT C	51,108
BYSX150	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	20,688
BYV2ZQ3	GG00BYV2ZQ34	REGIONAL REIT LTD	15,863
BYV8MN7	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	121,376
BYVWKN5	SE0010714287	COREM PROPERTY GROUP AB	74,950
BYYFHZ2	SG1CI9000006	FRASERS LOGISTICS & COMMERCIAL	357,639
BYYJ8J5	JP3048200004	STAR ASIA INVESTMENT CORP	145,483
BYZWTW3	JP3048300002	mitsui FUDOSAN LOGISTICS PARK	269,489
BZ1B0D9	JP3048370005	MIRAI CORP	92,287
BZ1KQN8	JP3048770006	ADVANCE LOGISTICS INVESTMENT C	87,354
BZ1NNF8	BE0974288202	XIOR STUDENT HOUSING NV	192,433
6734239	TW0008240003	WAH HONG INDUSTRIAL CORP	30,381
BN2RJ91	SE0015671995	HEMNET GROUP AB	4,987,830
BP08QP5	INE206F01022	AUTHUM INVESTMENT & INFRASUCT	21,758
BRK3T77	INE716B01029	TIPS INDUSTRIES LTD	81,631
6272502	TW0002488004	HANPIN ELECTRON CO LTD	210,070
6432481	TW0006161003	JETWAY INFORMATION CO LTD	61,101
6776316	TW0001307007	SAN FANG CHEMICAL INDUSTRY CO	73,579
6874027	TW0009911008	TAIWAN SAKURA CORP	140,252
B1XBYT3	INE332A01027	THOMAS COOK INDIA LTD	74,645
B1Y8Y93	JP3105180008	ILL INC	19,994
BK93RS6	IT0005508921	BANCA MONTE DEI PASCHI DI SIEN	3,169,778
BLH7KW2	JP3311590008	CYBER SECURITY CLOUD INC	9,983
BMHVKY3	DE000A37FUD8	HAMBURGER HAFEN UND LOGISTIK A	7,657,199
BPSLYH4	BE0974464977	SYENSQO SA	1,071,928
BKTT3Y2	ZAE000282356	NINETY ONE LTD	156,204
BMD975	KR8344390008	GHOST STUDIO CO LTD/NEW	40,843
2784324	CLP6808Q1068	GRUPO SECURITY SA	114,392
6146469	KR7026890004	STIC INVESTMENTS INC	95,091
6163576	KR7021080007	ATINUM INVESTMENT CO LTD	22,052
B1RKJ02	JP3546100003	TERASAKI ELECTRIC CO LTD	29,989
BH89L26	IT0004967292	FILA SPA	36,130
BL4SFM3	JP3802390009	FAST FITNESS JAPAN INC	29,521
BL9YWL8	KR7357230002	H.PIO CO LTD	20,923
BYV9SY3		MANULIFE US REAL ESTATE INVEST	28,877
6704629	TW0003266003	SUNTY DEVELOPMENT CO LTD	30,147
6743020	TW0008103003	CVILUX CORP	202,602
BP5JGC0	INE128S01021	FIVE-STAR BUSINESS FINANCE LTD	5,975,130
BD1QWN4	KR7272450008	JIN AIR CO LTD	60,673
BKPHNH3	BRCEABACNOR1	C&A MODAS SA	614,096
BMWC6P4	GB00BMWC6P49	MONDI PLC ORD EUR0.22	1,368,206
BMHCW17	NL0015001WM6	QIAGEN NV	1,476,798
BPK85C5	NL0015001W49	PLUXEE FRANCE SA	707,982
6325592	INE559A01017	IFB INDUSTRIES LTD	66,019
B0703M5	INE351F01018	JAIPRAKASH POWER VENTURES LTD	867,189
B1VP2N7	MYL7252OO009	TEO SENG CAPITAL BHD	87,594

BD2Z8V0	MYL6483OO001	KENANGA INVESTMENT BANK BHD	18,024
BD6DPY2	JP3244750000	QB NET HOLDINGS CO LTD	18,167
BLDC8Q1	AEE01081T004	TECOM GROUP PJSC	5,364
BLT2DW6	TH5048010R12	ICHITAN GROUP PCL	97,248
BMD3139	INE138Y01010	KFIN TECHNOLOGIES LTD	81,185
BMTQPF2	NO0013052209	NORCONSULT AS	301,461
BN791J6	SE0005999836	AFRY AB	224,049
BQ5J0L4	INE420C01059	PAISALO DIGITAL LTD	186,119
BS85S97	SE0020848356	RUSTA AB	209,337
BZ145W2	SE0009160872	MEDCAP AB	118,976
BP83KB6	MA0000012585	AKDITAL HOLDING	246,537
B15C4N8		OLYMPIA FINANCIAL GROUP INC	20,497
B1YPC34	GB00B1YPC344	FULLER SMITH & TURNER PLC	51,548
BL5M4N8		VITALHUB CORP	120,924
BP2S3V8	IT0005186371	INDUSTRIE DE NORA SPA	2,364,517
6585675	JP3931800001	YE DIGITAL CORP	39,491
6769349	JP3330900006	SANKO GOSEI LTD	24,237
6871493	JP3441600008	TAIKO BANK LTD/THE	59,636
6930480	INE709A01018	VLS FINANCE LTD	36,458
B03MVD2	TRAKERVT91A5	KEREVITAS GIDA SANAYI VE TICAR	257,030
B0JVKJ2	MYL5109TO002	YTL HOSPITALITY REIT	35,011
B0Y9080	DK0060030286	CBRAIN A/S	121,716
B9J8FX5	SE0005034550	NEOBO FASTIGHETER AB	64,945
BD1JSR9	JP3152670000	INSOURCE CO LTD	100,256
BD2BR77	TW0006670003	FUSHENG PRECISION CO LTD	140,068
BJNFPS7	JP3205900008	KAONAVI INC	32,659
BJYJ845	AU0000047797	POINTSBET HOLDINGS LTD	14,563
BKTNZS2	SE0013512506	FASTPARTNER AB	61,132
BMYKVN9	BE0974413453	DEME GROUP NV	72,143
BP4DDM2	SE0016829709	SYNSAM AB	94,813
BRPTWP9	JP3967220009	RAKUTEN BANK LTD	1,767,430
BG0WBV5	KR7293940003	SHINHAN ALPHA REIT CO LTD	55,316
BNQN4T0	AT000000ETS9	EUROTELESITES AG	139,955
6424046	TW0006128002	GENERAL PLASTIC INDUSTRIAL CO	115,657
6659592	JP3172800009	ONAMBA CO LTD	21,778
BLC87W9	INE262H01021	PERSISTENT SYSTEMS LTD	12,186,448
BM9CH98	TW0001294007	HANTECH BIO-TECHNOLOGY CO LTD	37,023
BNBPWC0	BRPLPLACNOR5	PLANO & PLANO DESENVOLVIMENTO	137,047
BPP1Y77	AU0000218307	ZIP CO LTD	308,900
B8FL1M2	MYL5209OO001	GAS MALAYSIA BHD	46,016
B58Y4R3	TW0003680005	GUDENG PRECISION INDUSTRIAL CO	1,472,666
BNDTGN9	INE702C01027	APL APOLLO TUBES LTD	977,593
BNKT5J1	CH1338987303	INTERSHOP HOLDING AG	126,934
B6SDL09	VN000000MBB5	MILITARY COMMERCIA	165,181
BRS7SK7	SE0021628898	VOLVO CAR AB SER'B'NPV	369,674
6121530	INE103A01014	MANGALORE REFINERY & PETROCHEM	176,554
6314987	INE086A01029	ELECTROSTEEL CASTINGS LTD	99,694

6432458	TW0006177009	DA-LI DEVELOPMENT CO LTD	233,972
B15F9R6	JP3121970002	ADWAYS INC	22,175
B27Y7R4	PLRNBWT00031	RAINBOW TOURS SA	116,371
B567WY7	TW0004994009	X-LEGEND ENTERTAINMENT CO LTD	82,210
B5WHZF3	PLBGZ0000010	BNPP BANK POLSKA SA	4,748
BC1JG90		INFORMATION SERVICES CORP	1,887
BCZQM00	GRS469003024	KRI-KRI MILK INDUSTRY SA	31,116
BGCYRX3	JP3130050002	ERI HOLDINGS CO LTD	28,844
BKDX544	AU0000050130	ORA BANDA MINING LTD	15,834
BQ7X6P0	CNE100005MX1	SHANGHAI CHICMAX COSMETIC CO L	282,102
BPCNLT7	THA984010R16	ASIAN ALLIANCE INTERNATIONAL P	262,597
2946663	MX01GC2M0006	GCC SAB DE CV	74,495
6204776	TW0005523005	FONG CHIEN CONSTRUCTION CO LTD	28,667
6586292	ID1000094105	RUKUN RAHARJA TBK PT	38,801
B0YD2B9	GB00B0YD2B94	COHORT PLC	45,697
B14X2L6	KR7084730001	THINKWARE SYSTEMS CORP	27,589
BF0VND1	INE477A01020	CAN FIN HOMES LTD	55,596
BF2TXQ6	KR7284740008	CUCKOO HOMESYS CO LTD	46,918
BNLP7Z8	INE635Q01029	GULF OIL LUBRICANTS INDIA LTD	90,112
BPGZTF1	INE843D01027	DCM SHRIRAM INDUSTRIES LTD	35,997
BDT54K4	ID1000138605	SARIGUNA PRIMATIRTA TBK PT	147,713
BPXW7F1	DK0062616637	SVITZER A/S	135,478
BPXZH27	SE0021921269	SAAB AB	7,972,994
BYT2C64	TH7139010014	GOLDEN VENTURES LEASEHOLD REAL	24,117
BQ7WVG3	IN9148I01010	INDIABULLS HOUSING FINANCE LTD	9,509
2211747	BRGUARACNOR4	GUARARAPES CONFECOES SA	53,505
B5YGG00		VALEURA ENERGY INC	78,248
BLN9LJ6		SOFTCHOICE CORPORATION	16,626
BMCB521		SPROTT INC	23,963
BQXNNT7	TW0006944002	MEGA UNION TECHNOLOGY INC	110,733
BS2KW96	MYL5319OO008	MKH OIL PALM EAST KALIMANTAN S	353
BZ8W0K2	AU000000AIS8	AERIS RESOURCES LTD	109,039
BN12RS2	SE0021626777	BETSSON AB	185,566
BPCK1D2	INE925R01014	CMS INFO SYSTEMS LTD	2,261,063
BSD4GW8	SE0022062196	AQ GROUP AB	213,643
BRJNZ47		ATKINSREALIS GROUP INC	6,068,844
BCCW4X8	GB00BCCW4X83	TEAM INTERNET GROUP PLC	84,800
BMFZSZ4	SGXE54866863	AZTECH GLOBAL LTD	63,301
BP0BDY2	INE0LGX01016	INSOLATION ENERGY LTD	127,689
BQ2GHW8	INE0Q8P01011	BONDADA ENGINEERING LTD	114,589
BYYN347	CNE100002342	CHINA REINSURANCE GROUP CORP	55,121
BYZ5JH7	INE208C01025	AEGIS LOGISTICS LTD	260,637
BY7QYJ5	GB00BY7QYJ50	MOLTEN VENTURES PLC	2,348,464
5249433	FI0009006407	INCAP OYJ	37,116
5340262	DE0005654933	EINHELL GERMANY AG	35,588
6230834	INE878A01011	GE POWER INDIA LTD	60,162
6406594	INE451A01017	FORCE MOTORS LTD	99,793

6451914	TH0405010R19	ASIAN SEA CORP PCL	78,308
6556585	MYL3662OO003	MALAYAN FLOUR MILLS BHD	63,615
7454439	DK0010295922	SKJERN BANK	32,950
B015YY5	TW0008114000	POSIFLEX TECHNOLOGY INC	338,872
B086463	NO0003399909	ODFJELL SE	66,163
B3KRRD3	PLMRBUD00015	MIRBUD SA	128,700
B66X0Y8	KR7126700004	HYVISION SYSTEM INC	103,851
BFNG7Z3	JP3927450001	MORIROKU HOLDINGS CO LTD	24,926
BG1VQ94	JP3293350009	KPP GROUP HOLDINGS CO LTD	37,262
BHNC6X6	MYL6633OO001	LEONG HUP INTERNATIONAL BHD	208,047
BMCNBD0	MYQ0279OO008	SYNERGY HOUSE SDN BHD	32,306
BPCS4V5	CNE100005MM4	SUNSHINE INSURANCE GROUP CO LT	56,223
BRJ9VB4	INE531F01015	NUVAMA WEALTH MANAGEMENT LTD	64,613
BRJNR29	INE464A01036	BHARAT BIJLEE LTD	108,134
BRS61B6	TH4403010R10	BANGKOK AIRWAYS PCL	231,874
BYQC665	DE000A0STSQ8	M1 KLINIKEN AG	51,766
BYV1JW4	AU000000DRO2	DRONESHIELD LTD	233,282
BYXX821	SE0007439443	STORYTEL AB	29,115
B42PZ38	INE399K01017	RATTANINDIA POWER LTD	586,621
BKXNCS7	BE0974273055	CARE PROPERTY INVEST NV	92,635
B3VHDS9		EXCHANGE INCOME CORP	663,255
BPLQGB4		FORTUNA MINING CORP	855,593
BR3XKZ9	BRRENTD06OR8	LOCALIZA RENT A CAR SA RTS	8,534
6208541	KR7024720005	KOLMAR HOLDINGS CO LTD	44,695
99WW3J8		REGIONAL REIT LTD	2,657
B1GJFG8	TW0003533006	LOTES CO LTD	401,954
B5VZ912	HU0000110226	OPUS GLOBAL NYRT	19,628
B64JBZ6		FIERA CAPITAL CORP	28,075
BDT5493	INE095N01031	NBCC INDIA LTD	159,121
BNDTRK3	JP3105360006	IBIS INC	23,918
BPJL2B3	INE171Z01026	BHARAT DYNAMICS LTD	277,976
BYX8VG1	KR7237880000	CLIO COSMETICS CO LTD	118,881
6434915		HONG KONG LAND HLD	1,201,560
M22465104	USM224651044	CHECK POINT SOFTWARE TECH LTD	2,409,000
G2519Y108	USG2519Y1085	CREDICORP LTD	665,809
M15342104	USM153421047	AUDICODES LTD	99,513
M81873107	USM818731079	RADWARE LTD COM	236,044
G3223R108	USG3223R1089	EVEREST RE GROUP INC COM	3,637,217
16411R208	US16411R2085	CHENIERE ENERGY INC	63,330,944
M6158M104	USM6158M1047	ITURAN LOCATION & CO	27,597
P31076105	USP310761056	COPA HOLDINGS S A CL A	5,597,631
43289P106	US43289P1066	HIMAX TECH INC	272,548
M84116108	USM841161088	SILICOM LTD	26,611
M20791105	USM207911050	CAMTEK LTD	7,833,887
6193681	BMG2113M1203	CHOW SANG SANG HLD	17,574
6806280	BMG8114Z1014	COSCO INTERNATIONAL HLDGS	43,920
B0MSW50	KYG5636C1078	CHINA INFRASTRUCTURE MACHINERY	158

6228828	BMG8181C1001	SKYWORTH DIGITAL HLDGS LTD	87,487
G491BT108	USG491BT1085	INVESCO LTD SHS	1,478,138
B24G0V8	KYG2161A1195	CHINA STARCH HOLDINGS LIMITED	589
82706C108	US82706C1080	SILICON MOTION TECHNOLOG	310,759
G81276100	USG812761009	SIGNET JEWELERS LIMITED SHS	862,028
B045C04	KYG2110P1000	CHINA SHINeway PHA ORD HKD0.1	232,779
B3PG229	LU0501835309	L'OCCITANE INTERNATIONAL SA	310,500
B4Q1532	LU0633102719	SAMSONITE INTERNATIONAL SA	1,223,881
92763W103	US92763W1036	VIPSHOP HOLDINGS LTD - ADS	4,494,244
BDX85Z1		CNH INDUSTRIAL NV	3,329,336
226718104	US2267181046	CRITEO SA-SPON ADR	2,087,840
M98068105	USM980681052	WIX.COM LTD	1,362,275
B88P154	KYG291021031	EASTERN TECHNOLOGIES HOLDING L	132,947
BGCBFM9	KYG127751058	BOYAA INTERACTIVE INTERNATIONA	67,806
BBQ2Z67	KYG3472Y1017	FIH MOBILE LIMITED	58,836
82509L107	US82509L1070	SHOPIFY INC	7,231,484
BVZHXQ9	BMG4593F1389	HISCOX LTD	2,389,310
G5509L101	USG5509L1010	LIVANOVA PLC	657,950
783513203	US7835132033	RYANAIR HOLDINGS PLC-SP ADR	18,851,170
H1467J104	USH1467J1046	CHUBB LTD	22,751,095
L44385109	USL443851096	GLOBANT SA	18,503,566
B4PKZG3	BMG850801025	STOLT-NIELSEN LTD	117,908
BZ4SXC7	KYG876031090	TEN PAO GROUP HOLDINGS LTD	144,231
B54X3L1	KYG1644A1004	BRIGHT SMART SECURITIES & COMM	26,298
G0084W101	USG0084W1011	ADIANT PLC	491,951
6508478	BMG6144P1014	MINMETALS LAND LTD	334
BDX87W2	BMG671801022	ODFJELL DRILLING LTD	617,456
6691754	KYG459991025	HOP FUNG GROUP HOLDINGS LTD	2,524
BMMV2K8	KYG875721634	TENCENT HOLDINGS LTD	28,805,026
BFRB2W6	KYG6771K1022	IGG INC	431,024
06684L103	US06684L1035	BAOZUN INC	122,052
B8F2T65	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVI	41,858
BYWKGB8	BMG4612P2085	HOTUNG INVESTMENT HOLDINGS LTD	78,173
6898210	KYG8917R1083	TOMSON GROUP LTD	8,686
BP4JH17	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	387,007
BSXNPQ2	KYG7306T1058	Q TECHNOLOGY GROUP CO LTD	82,850
BF0GWS4	KYG9593A1040	WHARF REAL ESTATE INVESTMENT	1,449,422
B01XZC4	BMG1675M1064	BUILD KING HOLDINGS LTD	32,722
L8681T102	USL8681T1027	SPOTIFY TECHNOLOGY SA	9,761,379
M2682V108	USM2682V1081	CYBERARK SOFTWARE LTD	8,128,503
46432F842	US46432F8427	ISHARES CORE MSCI EAFE ETF	93,872,672
G4740B105	USG4740B1055	ICHOR HOLDINGS LTD	278,061
BF0CK44	LU1673108939	AROUNDTOWN SA	254,955
88034P109	US88034P1093	TENCENT MUSIC ENTMT GROUP SPON	12,278,323
29260V105	US29260V1052	ENDAVA PLC	3,387,600
B3V5PR6	BMG864081044	SYLVANIA PLATINUM LTD	147,159
747798106	US7477981069	QUDIAN INC	615,689

38911N206	US38911N2062	GRAVITY CO LTD	212,211
BDGTGK3	KYG487291000	INTERNATIONAL HOUSEWARES RETAI	13,984
BF0RN40	BMG9113W1073	TSIT WING INTERNATIONAL HOLDIN	8,253
M78673114	USM786731143	PERION NETWORK LTD	395,197
B8FT7R3	KYG0135T1076	AIRMATE CAYMAN INTERNATIONAL C	46,328
F21107101	USF211071010	CONSTELLIUM SE	4,780,360
83410S108	US83410S1087	SOHU.COM LTD	164,270
BFX0603	KYG2153A1013	CHINA BOQI ENVIRONMENTAL HOLDI	29,090
BHHN3V2	KYG2121W1024	CHINA BESTSTUDY EDUCATION GROU	28,191
BJLKMY9	KYG9887S1003	ZENGAME TECHNOLOGY HOLDING LTD	339,882
M5425M103	USM5425M1038	INMODE LTD	436,264
81141R100	US81141R1005	SEA LTD	21,014,549
BGJW376	KYG596691041	MEITUAN DIANPING	5,702,851
M4R82T106	USM4R82T1060	FIVERR INTERNATIONAL LTD	845,495
BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	5,417,937
BKTF3J5	KYG371BT1022	FRIENDTIMES INC	7,405
BXNPSQ4	KYG3808R1011	GENERAL INTERFACE SOLUTION HOL	670,746
BD9GZV5	KYG9367D1025	VINCENT MEDICAL HOLDINGS LTD	6,885
65481N100	US65481N1000	NIU TECHNOLOGIES	24,120
BG5KM99	KYG4809C1015	INKE LTD	19,113
BYZTBB7	KYG677291067	JACOBSON PHARMA CORP LTD	18,149
BF2Y5W1	KYG3164W1087	CABBEEN FASHION LTD	10,472
464288372	US4642883726	ISHARES GLOBAL INFRASTRUCTUR	17,228,198
36118L106	US36118L1061	FUTU HOLDINGS LTD	593,332
BN4N9C0	LU2290522684	INPOST SA	569,716
BNHR327	KYG3483A1004	FIRST SERVICE HOLDING LTD	4,351
BFM2VQ1	KYG9353A1040	VENTEC INTERNATIONAL GROUP CO	25,954
BJQWRW3	KYG7504A1067	REN Rui HUMAN RESOURCES TECHNOL	263
G9460G101	USG9460G1016	VALARIS LTD	1,028,324
BF5BLM1	BMG9156K1018	2020 BULKERS LTD	117,636
BNYNCZ4	BMG702782084	PETRA DIAMONDS LTD	772,952
09075V102	US09075V1026	BIONTECH SE	3,351,494
BDZR DG3	LU1704650164	BEFESA SA	755,151
G6683N103	USG6683N1030	NU HOLDINGS LTD/CAYMAN ISLANDS	9,140,840
G4124C109	USG4124C1092	GRAB HOLDINGS LTD	1,205,161
BKKJC88	KYG9898C1024	ZHONGLIANG HOLDINGS GROUP CO L	5,904
BF5DKP3	KYG7011M1069	PERENNIAL ENERGY HOLDINGS LTD	110,836
BJK0P85	BMG4233B1090	HAFNIA LTD	2,705,970
BKLF D82	KYG2901A1067	EDVANTAGE GROUP HOLDINGS LTD	20,263
M2197Q107	USM2197Q1078	CELLEBRITE DI LTD	915,872
G0750C108	USG0750C1083	AXALTA COATING SYSTEMS LTD	1,671,084
98741T104	US98741T1043	YOU DAO INC	37,060
23292B104	US23292B1044	D-MARKET ELEKTRONIK HIZMETLER	35,199
BM9Q3K3	KYG1090B1077	JBM HEALTHCARE LTD	7,462
6162692	BMG8165U1009	SINOPEC KANTONS HOLDINGS LTD	310,206
BK8Y0F8	KYG539641053	EEKA FASHION HOLDINGS LTD	582,707
BKX8X23	KYG6464H1011	NEWBORN TOWN INC	218,050

BNVRKS8	KYG1904L1014	ANE CAYMAN INC	104,612
BPH0Y27	BMG0112X1056	AEGON LTD	1,358,629
BMHVLR3	LU2598331598	TENARIS S.A. USD1	1,172,726
BN133N2	BMG243851091	CONDUIT HOLDINGS LTD	227,599
BYZWVN8	KYG5479W1033	LIDA HOLDINGS LTD	86,244
H11356104	USH113561049	BUNGE GLOBAL SA	3,320,654
BMGS9V5		HAYMAKER ACQUISITION CORP 4	4,729,500
BPYM749	BMG0171W1055	ALIBABA PICTURES GROUP LTD	112,156
90114C107	US90114C1071	TUYA INC	19,362
G68707101	USG687071013	PAGSEGURO DIGITAL LTD	1,047,892
98585L100	US98585L1008	YIREN DIGITAL LTD	22,713
BNT8LB3	KYG2139U1067	CIFI EVER SUNSHINE SERVICES GR	47,055
BRBZFX0		LEGATO MERGER CORP III	4,105,595
BS7ZN15		HELIX ACQUISITION CORP II	21,840
B79ZNS3	KYG525931039	KINETIC DEVELOPMENT GROUP LTD	158,050
BLD9KX3	KYG8919T1022	TONGDAO LIEPIN GROUP	57,597
BRBZFY1		LEGATO MERGER CORP III-29	7,800
BSQL9W7		GP-ACT III ACQUISITION CORP	4,130,464
BNRR1Z6		RF ACQUISITION CORP II	4,024,000
BSNV2T8		CENTURION ACQUISITION CORP	3,996,000
BJ6F4P4	KYG2122A1094	CHINA KEPEI EDUCATION GROUP LT	176,656
BT06DZ6		LIONHEART HOLDINGS	4,993,500
BR3YVM6		MELAR ACQUISITION CORP I	5,000,000
BL56BT5		GRAF GLOBAL CORP	3,011,051
98955N207	US98955N2071	ZHIHU INC	17,060
G89479102	USG894791023	TORM PLC	694,642
99VVC4D70	US99VVC4D704	BLACKROCK EMERGINING MARKETS	445,094,836

INTERNATIONAL EQUITY TOTAL 8,609,736,434

EQUITY TOTAL 24,356,582,597

PENSION INVESTMENTS - COLLECTIVE TRUST FUNDS:

999E90095	US999E900956	CAPSTONE COMMONWEALTH FUND LP	190,474,244
99VVB36V8	US99VVB36V81	AEOLUS PROPERTY CATASTROPHE	8,766,610
99VVB7FL1	US99VVB7FL16	AEOLUS PROPERTY CATASTROPHE	3,557,082
99VVBMY37	US99VVBMY372	HS GROUP SPONSOR FUND II LTD	230,943,344
99VVCBPH9	US99VVCBPH96	AEOLUS PROPERTY CATASTROPHE	18,347,984
99VVCGW56	US99VVCGW566	AEOLUS PROPERTY CATASTROPHE	9,493,714
99VVCHD71	US99VVCHD713	VENOR CAPITAL OFFSHORE LTD E-3	28,336,942
99VVCLA83	US99VVCLA836	VENOR CAPITAL OFFSHORE LTD	28,643,984
99VVCSVG7	US99VVCSVG74	FOURIER FUND LTD. CLASS A -	52,213,858
99VVCSVH5	US99VVCSVH57	FOURIER FUND LTD. SETTLEMENT	136,171,129
99VVCSXC4	US99VVCSXC43	OWS CREDIT OP FD III CLASS	190,141,824

COLLECTIVE TRUST FUNDS TOTAL	905,424,018
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PENSION INVESTMENTS - REAL ESTATE:**EQUITY REAL ESTATE:**

AG Core Plus Realty Fund III, L.P.	27,196
AG Core Plus Realty Fund IV, L.P.	31,195,240
AG Europe Realty Fund II, L.P.	82,324,802
AG Europe Realty Fund III, L.P.	87,207,686
AG Realty Value Fund X, L.P.	96,708,351
Almanac Realty Securities V, L.P.	101,865
Almanac Realty Securities VI, L.P.	9,755,411
Almanac Realty Securities VII, L.P.	56,696,766
Almanac Realty Securities VIII, L.P.	116,457,428
Ares European Real Estate Fund IV, L.P.	13,457,826
Ares U.S. Real Estate Fund IX, L.P.	44,059,525
Ares U.S. Real Estate Fund VIII, L.P.	11,062,255
Avenue Real Estate Fund (Parallel) L.P.	21,268,955
Bell Institutional Fund VI, L.P.	87,822,000
Bell Institutional Fund VII, L.P.	91,763,000
Bell Value-Add Fund VIII, L.P.	22,483,000
BlackRock Europe Property Fund III, L.P.	796,060
Blackstone Real Estate Debt Strategies III, L.P.	9,987,511
Blackstone Real Estate Partners Europe III, L.P.	14,316,743
Blackstone Real Estate Partners Europe IV, L.P.	13,531,669
Blackstone Real Estate Partners V, L.P.	367,206
Blackstone Real Estate Partners VI, L.P.	373,983
Blackstone Real Estate Partners VII, L.P.	45,125,216
Blackstone Real Estate Partners VIII, L.P.	208,515,457
Brookfield Strategic Real Estate Partners II, L.P.	106,041,000
Brookfield Strategic Real Estate Partners III, L.P.	245,560,213
Brookfield Strategic Real Estate Partners IV, L.P.	199,160,238
Brookfield Strategic Real Estate Partners, L.P.	22,226,590
Cabot Industrial Core Fund II, L.P.	122,564,441
Cabot Industrial Value Fund V, L.P.	345,927
Cabot Industrial Value Fund VI, L.P.	110,397,650
Cabot Industrial Value Fund VII, L.P.	41,069,205
Cabot UK Core Plus Industrial Fund SCSp	60,315,639
Carlyle Realty Partners IX, L.P.	61,488,227
Carlyle Realty Partners VI, L.P.	17,194,462
Carlyle Realty Partners VII, L.P.	21,006,143
Carlyle Realty Partners VIII, L.P.	94,932,665
DRA Growth and Income Fund IX, LLC	50,117,300

DRA Growth and Income Fund VII, L.P.	103,092
DRA Growth and Income Fund VIII, LLC	8,925,267
DRA Growth and Income Fund X, LLC	95,007,294
DRA Growth and Income Master Fund XI, LLC	13,115,002
EQT Exeter Industrial Core-Plus Fund IV, L.P.	31,425,012
EQT Exeter Industrial Value Fund VI, LP	23,499,812
Exeter Core Industrial Club Fund II, L.P.	184,217,188
Exeter Industrial Core Fund III, L.P.	105,073,474
Exeter Industrial Value Fund IV, L.P.	10,038,849
Exeter Industrial Value Fund V, L.P.	147,552,697
Fortress Investment Fund IV LP	6,885,977
Fortress Investment Fund V L.P.	87,222,879
Latitude Management Real Estate Capital III, Inc.	780
LEM Multifamily Fund V, L.P.	77,542,319
LEM Multifamily Fund VI, L.P.	31,140,073
Paramount Group Real Estate Fund VII, L.P.	207,841
Peabody Global Real Estate Partners	22,854
PGIM Real Estate Capital VII, SCSp	50,854,358
Pramerica Real Estate Capital VI, L.P.	22,903,225
RCG Longview Debt Fund VI, L.P.	12,993,565
Senior Housing Partnership Fund V, L.P.	80,708,266
Stockbridge Real Estate Fund II, LP	2,574,196
Stockbridge Real Estate Fund III, LP	98,053,738
Stockbridge Real Estate Fund, L.P.	702,484,050
Strategic Partners Fund IV RE, L.P.	102,456
UBS (US) Trumbull Property Fund, L.P.	17,274,093
Real Estate Internal Co-Investments	192,796,493

EQUITY REAL ESTATE TOTAL 4,220,549,701

PRIVATE INFRASTRUCTURE:

Blackstone Infrastructure Partners L.P.	779,883,471
Brookfield Global Transition Fund, L.P.	162,891,836
CIM Infrastructure Fund III, L.P.	192,776,196
DIF Infrastructure Fund VII SCSp	67,117,264
GCM Grosvenor Customized Infrastructure Strategies II, LP	47,913,980
GCM US Partnership Opportunities, L.P.	132,215,053
International Infrastructure Finance Company II, L.P.	46,571,977
ISQ Global Infrastructure Fund III, L.P.	217,825,891
LS Power Equity Partners V, L.P.	2,123,256
Strategic Partners Real Assets II, L.P.	136,720,240
Infrastructure Internal Co-Investments	657,600,351

INFRASTRUCTURE TOTAL 2,443,639,515

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
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 Lauderdale)	Not Disclosed
PSERS YES Holdings, L.P.	Not Disclosed

DIRECTLY-OWNED REAL ESTATE TOTAL 1,482,406,459

REAL ESTATE TOTAL 8,146,595,675

* PSERS directly-owned real estate is generally structured as a holding company with PSERS as a 100% owner. The Board members of each holding company are appointed by PSERS. Each Board then appoints the officers of each holding company. The officers are employees of the entity hired to manage each directly-owned real estate investment.

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

Actis Emerging Markets 3, L.P.	1,638,000
Actis Global 4, L.P.	52,842,000
Adams Capital Management, L.P.	174,891
Aisling Capital II L.P.	3,198,389
Aisling Capital III, L.P.	288,944
Aisling Capital IV, L.P.	77,858,714
Apax Digital II, L.P.	34,277,405
Apax Digital, L.P.	127,594,522
Apax Europe VII, L.P.	3,039,155
Apax X USD, L.P.	156,087,251
Apollo Investment Fund IX, L.P.	219,254,794
Apollo Investment Fund VIII, L.P.	64,577,325
Avenue Special Situations Fund VI, L.P.	6,675,719
Bain Capital Asia Fund II, L.P.	34,070,953
Bain Capital Asia Fund III-A, L.P.	92,382,969
Bain Capital Asia Fund IV-B, L.P.	128,898,535
Bain Capital Fund XI-A, L.P.	49,698,236
Bain Capital Fund XII-A, L.P.	172,752,570
Blue Point Capital Partners II (B), L.P.	1,982,165
Blue Point Capital Partners III (B), L.P.	22,013,149
Blue Point Capital Partners IV, L.P.	88,488,949
Bridgepoint Development Capital III, L.P.	128,115,740

Bridgepoint Development Capital IV, L.P.	120,046,094
Bridgepoint Europe III A, L.P.	7,430,010
Bridgepoint Europe IV, L.P.	63,148,293
Bridgepoint Europe V, L.P.	75,470,782
Bridgepoint Europe VI, L.P.	147,459,973
Capital International Private Equity Fund V L.P.	651,865
Capital International Private Equity Fund VI, L.P.	4,867,828
Catterton Growth Partners II, L.P.	43,438,205
Catterton Partners VII, L.P.	43,818,255
Cerberus Institutional Partners V, L.P.	69,852,015
Cerberus Institutional Partners VI, L.P.	174,146,353
Cerberus Institutional Partners, L.P.(Series Four)	1,248,530
Clayton, Dubilier & Rice Fund XII, L.P.	22,731,303
Clearlake Capital Partners IV, L.P.	40,067,881
Clearlake Capital Partners V, L.P.	114,796,309
Clearlake Capital Partners VI, L.P.	235,948,433
Clearlake Capital Partners VII, L.P.	54,720,188
Clearlake Flagship Plus Partners, L.P.	63,276,759
Co-Investment 2000 Fund, L.P.	298,778
Co-Investment Fund II, L.P.	4,098,678
Coller International Partners VI, L.P.	9,201,869
Coller International Partners VII, L.P. - Series A	44,971,967
Crestview Partners II, L.P.	76,978,052
Crestview Partners III, L.P.	100,481,943
Crestview Partners, L.P.	17,099,928
Cross Atlantic Technology Fund II	54,174
Cross Atlantic Technology Fund, L.P.	110,149
Crown CG Private Equity Fund 2019, L.P.	61,878,426
Crown CG Private Equity Fund 2019S, L.P.	19,546,410
CVC Capital Partners Asia Pacific III, L.P.	14,045,464
CVC European Equity Partners V (A), L.P.	9,159,717
DCPF VI Oil and Gas Co-Investment Fund, L.P.	52,232
Denham Commodity Partners Fund VI, L.P.	39,433,323
Denham Mining Fund, L.P.	188,742,676
Equistone Partners Europe Fund V E, L.P.	35,882,792
Equistone Partners Europe Fund VI E, SCSp	63,048,635
First Reserve Fund XII, L.P.	279,301
Gasherbrum Fund II, L.P.	41,089,578
GoldPoint Partners Co-Investment V, L.P.	54,721
Greenoaks Capital Opportunities Fund III	112,531,868
Greenoaks Capital Opportunities Fund V LP	31,796,411
Hahn & Company III L.P.	153,960,794
Hahn & Company III-S L.P.	62,142,565
Hg Genesis 9 L.P.	117,555,824
Hg Saturn 2 A L.P.	111,070,795
Hg Saturn 3 A L.P.	43,338,093
HgCapital 7 A, L.P.	9,598,566

HgCapital 8 D, L.P.	139,707,894
HGGC Fund II, L.P.	84,452,475
HGGC Fund III, L.P.	144,050,135
Honeydew Co-Invest, L.P.	128,592,604
Incline Elevate Fund II, L.P.	17,623,469
Incline Elevate Fund, L.P.	71,027,335
Incline Equity Partners III (PSERS), L.P.	210,194
Incline Equity Partners IV, L.P.	51,462,212
Incline Equity Partners V, L.P.	118,894,705
Insight Opportunities Fund I, L.P.	93,500,546
Insight Partners XI, L.P.	224,698,250
Insight Partners XII Buyout Annex Fund, L.P.	55,507,208
Insight Partners XII, L.P.	60,367,617
Insight Venture Partners X, L.P.	209,717,840
Insight Vision Capital II L.P.	1,965,038
Interactions Corporation	5,299,102
Irving Place Capital Partners III SPV, L.P.	2,654,534
K4 Private Investors, L.P.	119,770,343
L Catterton Growth Partners III, L.P.	142,303,240
L Catterton VIII, L.P.	77,884,624
Landmark Equity Partners XIV, L.P.	1,415,715
Lindsay Goldberg V, L.P.	145,419,000
LLR Equity Partners III, L.P.	2,980,451
LLR Equity Partners IV, L.P.	85,991,362
LLR Equity Partners V, L.P.	301,634,222
LLR Equity Partners VI, L.P.	195,650,768
Milestone Partners FS 2, L.P.	19,035,758
Milestone Partners III, L.P.	7,825,290
Milestone Partners IV, L.P.	13,223,075
New Mountain Partners III L.P.	11,741,319
New Mountain Partners IV, L.P.	22,259,669
New Mountain Partners V, L.P.	196,113,433
New Mountain Partners VI, L.P.	282,960,603
New York Life Capital Partners I, L.P.	348,926
New York Life Capital Partners IV-A, L.P.	3,734,490
NGP Natural Resources X, L.P.	8,522,274
NGP Natural Resources XI, L.P.	49,091,086
NGP Natural Resources XII, L.P.	129,788,376
North Haven Private Equity Asia IV, L.P.	59,702,013
Oak HC/FT Partners IV, L.P.	111,024,743
Oak HC/FT Partners V, L.P.	17,842,122
OceanSound Partners Fund II	45,374,180
Odyssey Investment Partners Fund V, L.P.	61,752,711
Orchid Asia V, L.P.	6,091,324
Orchid Asia VI, L.P.	44,526,395
Orchid Asia VII, L.P.	51,851,883
PA Portfolio Advisors Secondary Fund, L.P.	50,611,198

PAI Europe VI, L.P.	46,284,581
PAI Europe VII, L.P.	127,677,445
Palladium Equity Partners IV, L.P.	87,940,493
Partners Group Secondary 2008, L.P.	4,605,593
Partners Group Secondary 2011 (USD), L.P. Inc.	12,256,165
Partners Group Secondary 2015 (USD) A, L.P.	59,751,127
Platinum Equity Capital Partners IV, L.P.	267,206,123
Platinum Equity Capital Partners V, L.P.	404,164,374
Platinum Equity Capital Partners-A II, L.P.	9,523,007
Platinum Equity Capital Partners-A III, L.P.	21,077,591
Platinum Equity Capital Partners-A, L.P.	3,079,289
Platinum Equity Small Cap Fund, L.P.	180,783,870
Portfolio Advisors Secondary Fund III, L.P.	93,757,906
Portfolio Advisors Secondary Fund IV, L.P.	152,398,473
Sante Health Ventures III	119,465,691
Sante Health Ventures IV	52,170,859
SCP Private Equity Partners II, L.P.	10,221,777
Searchlight Capital II, L.P.	44,596,633
Searchlight Capital III, L.P.	162,961,632
StarVest Partners II (Parallel), L.P.	3,040,513
StepStone International Investors III L.P.	315,344
Sterling Capital Partners, L.P.	3,497,308
Strategic Partners Fund IV VC, L.P.	86,480
Strategic Partners Fund IV, L.P.	74,252
Strategic Partners Fund V, L.P.	234,396
Strategic Partners Fund VI, L.P.	19,840,154
Strategic Partners Fund VII, L.P.	96,033,788
Summit Partners Growth Equity Fund IX-A, L.P.	128,480,323
Summit Partners Growth Equity Fund VIII-A, L.P.	27,205,911
Summit Partners Growth Equity Fund X-A, L.P.	170,273,305
Summit Partners Growth Equity Fund XI-A, L.P.	47,079,853
Summit Partners Venture Capital Fund III-A, L.P.	5,252,470
Summit Partners Venture Capital Fund IV-A, L.P.	87,862,870
Tenaya Capital VI, L.P.	28,476,947
Tenaya Capital VII, L.P.	200,943,531
Tenaya Capital V-P, L.P.	7,597,797
The Energy & Minerals Group Fund III, L.P.	50,749,355
The Fourth Cinven Fund, L.P.	121,502
Trilantic Capital Partners IV L.P.	5,300,467
Trilantic Capital Partners V (North America), L.P.	32,468,175
Trilantic Capital Partners VI (North America), L.P.	166,558,976
Tulco, LLC	120,186,331
Valar Velocity Fund 2 LP	28,211,616
Venor Special Situations Fund II, L.P.	30,475,654
Versa Capital Fund II, L.P.	12,794,175
Versa Capital Fund III, L.P.	76,185,240
Webster Capital IV, L.P.	128,785,586

PRIVATE EQUITY TOTAL 12,481,673,542

PSERS PRIVATE CREDIT:

Apollo European Principal Finance Fund II (Dollar A), L.P.	5,241,576
Apollo European Principal Finance Fund III (Dollar A), LP	110,295,029
Avenue Energy Opportunities Fund II, L.P.	51,557,227
Avenue Energy Opportunities Fund, L.P.	79,823,520
Avenue Europe Special Situations Fund III (U.S.), L.P.	142,538,322
Bain Capital Distressed and Special Situations 2013 (A+ AIV I), LP	44,968,105
Bain Capital Distressed and Special Situations 2016 (A), L.P.	157,958,478
Bain Capital Distressed and Special Situations 2019 (A), L.P.	274,199,718
Bain Capital Middle Market Credit 2010, L.P.	1,249,144
Bain Capital Middle Market Credit 2014, LP	23,799,235
Bain Capital Special Situations Asia II, LP	93,704,780
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	31,006,069
Carlyle Energy Mezzanine Opportunities Fund-Q, L.P.	501,627
Cerberus Levered Loan Opportunities Fund II, L.P.	27,708,259
Cerberus PSERS Levered Loan Opportunities Fund, L.P.	519,924,894
Clearlake Opportunities Partners (P) II, L.P.	63,188,165
Clearlake Opportunity Partners III, L.P.	22,779,267
Dawson Partners (Independence), L.P.	242,136,537
Galton Onshore Mortgage Recovery Fund IV, L.P.	32,908,433
Hayfin SOF II USD Co-Invest, L.P.	25,413,532
Hayfin SOF II USD, L.P.	83,566,050
HayFin Special Opportunities Credit Fund (Parallel), L.P.	698,494
ICG Europe Fund V, L.P.	14,151,509
ICG Europe Fund VI, L.P.	29,872,055
ICG Europe Fund VII Feeder SCSp	137,090,713
ICG Europe Fund VIII SCSp	123,789,963
International Infrastructure Finance Company Fund, L.P.	12,018,899
Keystone Partners, L.P. Series A	112,223,884
Keystone Partners, L.P. Series B	88,099,781
Latitude Management Real Estate Capital IV, Inc.	60,315,477
LBC Credit Partners III, L.P.	16,320,170
LBC-P Credit Fund, L.P.	308,257,231
Park Square - PSERS Credit Opportunities Fund, L.P.	710,260,616
PIMCO BRAVO Fund III Onshore Feeder, LP	247,547,037
PIMCO Commercial Real Estate Debt Fund II, L.P.	96,814,103
PIMCO Commercial Real Estate Debt Fund, L.P.	98,787,240
PSERS TAO Partners Parallel Fund, L.P. - (TAO 2.0)	584,090,453
Sankaty Credit Opportunities IV, L.P.	4,836,806
Sixth Street Fundamental Strategies Partners (A), L.P.	130,249,869
Sixth Street Lending Partners	86,577,657

Sixth Street Opportunities Partners II (A), L.P.	889,865
Sixth Street Opportunities Partners III (A), L.P.	22,746,345
Sixth Street Opportunities Partners IV (A), L.P.	113,740,585
Sixth Street Opportunities Partners V (A), L.P.	100,525,799
Sixth Street Specialty Lending Europe II, L.P.	73,311,082
SSG Capital Partners V Sidecar, L.P.	65,983,204
SSG Capital Partners V, L.P.	52,226,470
Summit Partners Credit Fund II, L.P.	37,882,050
TCI Real Estate Partners Fund III	43,809,802
TCI Real Estate Partners Fund IV LP	92,383,630
Varde Scratch and Dent Feeder I-A, L.P., The	11,692,010
Varde Scratch and Dent Feeder, L.P., The	1,341,686
Private Credit Internal Co-Investments	187,505,169

PRIVATE CREDIT 5,700,507,621

PSERS ABSOLUTE RETURN:

Falko Regional Aircraft Opportunities Fund II L.P.	72,648,176
SASOF III, LP	11,003,225
SASOF IV, LP	46,371,737
SASOF V, L.P.	123,942,056

ABSOLUTE RETURN 253,965,194

ALTERNATIVE INVESTMENTS TOTAL 18,436,146,357

PENSION INVESTMENTS AT FAIR VALUE - JUNE 30, 2024

75,572,631,601

PREMIUM ASSISTANCE:

POSTEMPLOYMENT HEALTHCARE - SHORT-TERM INVESTMENTS:

69399AAA9 US69399AAA97 PSERS TREASURY MANAGED FUND	109,873,101
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PREMIUM ASSISTANCE TOTAL 109,873,101

HEALTH OPTIONS PROGRAM:

PSERS SHORT-TERM INVESTMENT FUND	100,964,419
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OTHER DOMESTIC SHORT-TERM:

CASH HELD AT M&T BANK	72,223,564
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WILMINGTON US GOVERNMENT MM

284,429,435

HEALTH OPTIONS PROGRAM OTHER DOMESTIC SHORT-TERM TOTAL **356,652,999**

HEALTH OPTIONS PROGRAM TOTAL 457,617,418

POSTEMPLOYMENT HEALTHCARE INVESTMENTS AT FAIR VALUE - JUNE 30, 2024 **567,490,519**

DEFINED CONTRIBUTIONS

PSERS SHORT-TERM INVESTMENT FUND 4,078,486

OTHER DOMESTIC SHORT-TERM:

Vanguard® Treasury Money Market Fund - Investor Shares 9,151,455

Cash 482,609

DEFINED CONTRIBUTIONS OTHER DOMESTIC SHORT-TERM TOTAL **9,634,063**

DEFINED CONTRIBUTIONS SHORT-TERM SUBTOTAL **13,712,550**

DEFINED CONTRIBUTIONS INVESTMENTS - COLLECTIVE TRUST FUNDS:

American Funds Europacific Gro 483,375

BlackRock High Yield Bond K 120,901

Calvert Balanced R6 216,214

Fidelity 500 Index 5,168,541

Fidelity Extended Market Index 808,069

Fidelity Real Estate Index 124,127

MissionSquare PLUS Fund R10 184,458

PIMCO Real Return Instl 42,264

PIMCO Total Return Instl 72,066

T Rowe Price Target Date 2020 3,097,678

T Rowe Price Target Date 2025 6,153,653

T Rowe Price Target Date 2030 12,959,951

T Rowe Price Target Date 2035 18,754,285

T Rowe Price Target Date 2040 22,923,605

T Rowe Price Target Date 2045 28,798,422

T Rowe Price Target Date 2050 34,994,224

T Rowe Price Target Date 2055 44,590,771

T Rowe Price Target Date 2060 99,061,625

T Rowe Price Target Date 2065 63,980,346

DEFINED CONTRIBUTIONS COLLECTIVE TRUST FUNDS TOTAL **342,534,575**

DEFINED CONTRIBUTION INVESTMENTS AT FAIR VALUE - JUNE 30, 2024 **356,247,125**