

Pennsylvania Public School Employees' Retirement System
Year End Asset Listing as June 30, 2021

	Cusip/Sedol	ISIN	Description 1	Base Market Value
<u>PENSION INVESTMENTS</u>				
<u>PENSION INVESTMENTS - SHORT TERM:</u>				
			PSERS SHORT-TERM INVESTMENT FUND	8,548,497,236
<u>OTHER DOMESTIC SHORT-TERM:</u>				
			CASH HELD AT BNY MELLON	1,858,884
	9127963S6	US9127963S60	US TREAS BILLS	35,748,536
	9127964L0	US9127964L09	US TREAS BILLS	52,704,673
	9127964W6	US9127964W63	US TREAS BILLS	63,879,310
	912796C64	US912796C649	US TREAS BILLS	52,697,751
	912796G52	US912796G525	US TREAS BILLS	84,583,422
	912796H51	US912796H515	US TREAS BILLS	18,091,701
	912796J59	US912796J594	US TREAS BILLS	17,672,852
	912796F61	US912796F618	US TREAS BILLS	74,987,400
	694308JR9	US694308JR90	PACIFIC GAS & ELEC CO	7,000,000
	09248U619	US09248U6192	BLACKROCK LIQUIDITY TEMP FUND	17,062
	0020A2VH2	US0020A2VH23	AT&T INC	7,485,727
	37046TW18	US37046TW186	GENERAL MOTORS DISC	4,995,000
			OTHER DOMESTIC SHORT-TERM TOTAL	421,722,318
<u>INTERNATIONAL SHORT-TERM:</u>				
	9UU42C9		EGYPT TREASURY BILL	2,299,559
	9UU42D0		EGYPT TREASURY BILL	3,188,665
	9UU4FR5		EGYPT TREASURY BILL	1,283,453
	9UU4WV8		ASIAN INFRASTRUCTURE INVESTMEN	6,268,765
	BNC26P1	XS2248075975	INTERNATIONAL FINANCE CORP	4,803,027
	9UU8PZ5		KAZAKHSTAN TREASURY BILL - MEK	1,983,591
			FOREIGN CURRENCY	10,409,237
			INTERNATIONAL SHORT-TERM TOTAL	30,236,297
			SHORT-TERM SUBTOTAL	9,000,455,852
<u>PENSION INVESTMENTS - FIXED INCOME:</u>				
<u>DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES:</u>				
	36157DAE6	US36157DAE67	GE CAP MTG FDG 99 HE 3 A5	25,272
	31407VWJ0	US31407VWJ06	FNMA POOL # 842249	136,826

31402DGP9	US31402DGP96	FNMA POOL # 0725706	86,616
0605067L0	US0605067L09	BANC AMER MTG SECS 2003-C	117,557
61742CAA6	US61742CAA62	MORGAN KEEGAN LIONS 07-1 144A	115,674
31359SUN8	US31359SUN88	FNMA REMIC TRUST 2001-11	96,235
78444YAD7	US78444YAD76	SLM STUDENT LN 08-5 CL A-4	2,489,543
312926EL8	US312926EL84	FHLM POOL # A8-0139	46,250
31396HHT9	US31396HHT95	FHLMC MULTICLASS MTG 3114 KZ	956,882
23245GAA9	US23245GAA94	CWALT ALTERNATIVE 06-OC9 CL A1	13
78442GHH2	US78442GHH20	SLM STUDENT 03-7 CL A-5A 144A	4,329,485
31406HU70	US31406HU708	FNMA POOL # 0810706	157,295
31404ADX9	US31404ADX90	FN 762518	128,970
38374JPX8	US38374JPX80	GNMA GTD REMIC P/T 04-88 MG	839,343
493268AY2	US493268AY20	KEYCORP STUDENT LN TR 03-3 A2	263,427
78442GJS6	US78442GJS66	SLMA 2003-11 A6	2,348,853
07324SAF9	US07324SAF92	BAYVIEW COML ASSET 03-2 A 144A	431,130
07324SAR3	US07324SAR31	BAYVIEW COML 04-2 144A	460,140
31393FUP9	US31393FUP97	FHLMC MULTICLASS MTG 2534 PH	382,266
28148WAB9	US28148WAB90	EDUCATIONAL FUNDING OF TH 1 A2	938,346
78442GPG5	US78442GPG54	SLM STUDENT LOAN TRUST 4 A3	18,864,702
3137AK6K2	US3137AK6K28	FHLMC MULTICLASS MTG 3970 KB	830,984
38376GXL9	US38376GXL93	GNR 2010 -140 C	1,547,526
3136A7VA7	US3136A7VA75	FNMA GTD REMIC P/T 12-80 EV	3,215,134
3138L0G47	US3138L0G473	FNMA POOL # 0AM0218	1,701,949
3136A92W7	US3136A92W77	FNMA GTD REMIC P/T 12-118 VB	11,638,129
3136A93B2	US3136A93B22	FNMA GTD REMIC P/T 12-118 DV	8,487,414
3136A8N55	US3136A8N550	FNR 2012-117 DZ	2,783,234
31398KE63	US31398KE630	FHLM SER 3581 CL D	152,561
3137ARH33	US3137ARH332	FHLMC MULTICLASS MTG 4057 BZ	6,807,893
38378BAW9	US38378BAW90	GNMA GTD REMIC P/T 11-161 C	4,663,566
31395TUK8	US31395TUK86	FHLMC MULTICLASS MTG 2976 HZ	566,604
3136ADA41	US3136ADA412	FNR 2013-44 PA	563,296
38378KBA6	US38378KBA60	GNMA GTD REMIC P/T 13-32 B	10,342,400
38375KSM5	US38375KSM52	GNMA GTD REMIC P/T 07-35 NE	1,582,434
78442GGD2	US78442GGD25	SLMA 03-4 A5A	2,896,986
3138EMRR4	US3138EMRR49	FNMA POOL # 0AL4995	2,066,899
38378UFX0	US38378UFX00	GNR 2013-150VQ	1,894,192
10620NCG1	US10620NCG16	BRAZOS HIGHER EDUCATION A 1 A2	6,151,367
31349G4C0	US31349G4C04	FHLM POOL # 75-5319	235,096
30250GAB4	US30250GAB41	FDIC GTD NTS 2010-S1	55,612
38376GD56	US38376GD563	GNR 2011-27 CB	414,726
38378XSU6	US38378XSU62	GNMA GTD REMIC P/T 14-150 C	2,307,982
81745BAM7	US81745BAM72	SEMT 2013-6 B1	1,057,431
3136AMNA3	US3136AMNA30	FNR 2015-3 AY	6,734,724
38378NK28	US38378NK289	GNMA GTD REMIC P/T 14-47 C	1,557,764
81744NAG5	US81744NAG51	SEMT 2012-6 B1	1,179,052
38378NUP6	US38378NUP67	GNMA GTD REMIC P/T 14-14 BL	481,154
3136AMD71	US3136AMD714	FNR 2015-12 PC	544,236
78442GMR4	US78442GMR47	SLM STUDENT LOAN TRUST 8 B	518,460
46647CAA3	US46647CAA36	JPMMT 2016-2 A1	1,236,984

31417YCQ8	US31417YCQ89	FNMA POOL # 0MA0078	298,930
64031QBL4	US64031QBL41	NELNET STUDENT LOAN TRUST 4 B	114,850
64031QBS9	US64031QBS93	NELNET STUDENT LOAN TRUST 1 B	29,344
81744WAC4	US81744WAC47	SEQUOIA MORTGAGE TRUST 2 1 2A1	636,053
3137BS5V1	US3137BS5V19	FHLMC MULTICLASS MTG KF22 A	223,387
78442GGM2	US78442GGM24	SLMA 2003-4 B	599,208
3137AKQH7	US3137AKQH72	FHLMC MULTICLASS MTG 3983 MG	1,006,434
46647HAA2	US46647HAA23	JP MORGAN MORTGAGE T 5 A1 144A	1,711,137
78443VAE2	US78443VAE20	SLM STUDENT LOAN TRUST 20 1 A5	2,480,697
35803AAV4	US35803AAV44	FRESB 2017-SB26 A5H	929,469
78442GQR0	US78442GQR01	SLMA 2005-8 A4	2,373,534
36416UAG0	US36416UAG04	GFMT 2017-1 A21	754,314
78442GJG2	US78442GJG29	SLMA 2003-10A A3	6,666,574
81745NAR0	US81745NAR08	SEQUOIA MORTGAGE TR 1 2A5 144A	601,215
78443CAP9	US78443CAP95	SLM PRIVATE CREDIT STUDEN B A4	949,924
3137BWVR2	US3137BWVR29	FHMS KF29 A	1,100,164
30301WAF9	US30301WAF95	FRESB 2017-SB29 A5H	1,212,393
30301WAJ1	US30301WAJ18	FRESB 2017-SB29 A10F	5,321,481
30293VAJ3	US30293VAJ35	FRESB 2015-SB9 MORTGAGE SB9 A5	4,336,900
3136AV6R5	US3136AV6R53	FNGT 2017-T1 A	11,389,557
15200NAC9	US15200NAC92	CENTERPOINT ENERGY RESTOR 1 A3	385,858
30295YAB2	US30295YAB20	FRESB 2017-SB30 MORTG SB30 A5H	2,549,016
000366AC8	US000366AC87	AASET 2017-1 TRUST 1A C 144A	683,303
46643UAB5	US46643UAB52	JP MORGAN TRUST 201 1 1A2 144A	815,535
3137BYMP2	US3137BYMP20	FHMS KJ14 A1	671,560
26845CAC1	US26845CAC10	EFS VOLUNTEER NO 3 L 1 A3 144A	1,945,425
64031QCD1	US64031QCD16	NELNET STUDENT LOAN TRUST 3 A5	14,138,138
35802YAK7	US35802YAK73	FRESB 2017-SB36 A10H	3,694,669
46647SBY5	US46647SBY54	JP MORGAN MORTGAGE 3 2A2 144A	936,832
30304FAE6	US30304FAE60	FRESB 2017-SB37 MORT SB37 A10F	2,017,830
3137FARP5	US3137FARP52	FHMS KF34 A	918,768
46643BAG6	US46643BAG68	JP MORGAN MORTGA IVR3 2A1 144A	81,129
15673LAA5	US15673LAA52	CERB 2017-4A A	578,024
38376RFG6	US38376RFG65	GNMA GTD REMIC P/T 15-H20 FA	147,833
38376RKA3	US38376RKA31	GNMA GTD REMIC P/T 15-H26 FG	393,911
46187BAA1	US46187BAA17	INVITATION HOMES 2 SFR2 A 144A	2,679,563
94353WAC9	US94353WAC91	WAAV 2017-1A C	288,040
81746HBT7	US81746HBT77	SEQUOIA MORTGAGE CH1 A20 144A	1,089,797
81746NAL2	US81746NAL29	SEQUOIA MORTGAGE TR 3 A11 144A	419,798
46590YAA2	US46590YAA29	JP MORGAN MORTGAGE T 5 A1 144A	1,565,307
38375BLN0	US38375BLN00	GNMA GTD REMIC P/T 11-H11 FA	791,122
38376R3E4	US38376R3E48	GNMA GTD REMIC P/T 17-H12 FL	3,283,420
85208HAC7	US85208HAC79	SPRTE 2017-1 C 144A	684,069
78442GRC2	US78442GRC23	SLM STUDENT LOAN TRUST 200 9 B	3,271,269
38375BZS4	US38375BZS41	GNMA GTD REMIC P/T 12-H29 SA	342,929
38375UDY3	US38375UDY38	GNR 2014-H05 FB	972,041
46590YAM6	US46590YAM66	JP MORGAN MORTGAGE 5 A1A 144A	827,265
38376R5A0	US38376R5A08	GNMA GTD REMIC P/T 17-H14 FV	817,034
38375B4J8	US38375B4J89	GNMA GTD REMIC P/T 13-H15 FC	238,823

38376R3P9	US38376R3P94	GNMA GTD REMIC P/T 17-H11 FV	335,290
38375UET3	US38375UET34	GNMA GTD REMIC P/T 14-H06 HB	522,240
38376RLJ3	US38376RLJ31	GNMA GTD REMIC P/T 15-H30 FD	573,887
30308AAG8	US30308AAG85	FRESB 2018-SB45 A5H	1,520,543
000367AC6	US000367AC60	AASET 2018-1A C	316,019
46185JAA6	US46185JAA60	INVITATION HOMES 2 SFR1 A 144A	4,308,221
38375BZD7	US38375BZD71	GNMA GTD REMIC P/T 12-H27 FA	348,747
78444XAD9	US78444XAD93	SLM STUDENT LOAN TRUST 20 8 A4	11,667,801
30306NAF4	US30306NAF42	FRESB 2018-SB46 A10F	2,943,724
3137F32C7	US3137F32C78	FHLMC MULTICLASS MTG KHG1 A3	6,299,977
38378BH44	US38378BH447	GNMA GTD REMIC P/T 12-111 A	973,952
26828HAA5	US26828HAA59	ECMC 2018-1A A	3,185,251
57563NAA6	US57563NAA63	MASSACHUSETTS EDUCATIONAL 1 A1	4,769,211
78442GKN5	US78442GKN50	SLM STUDENT LOAN TRUST 2 14 A6	10,644,573
38375BKE1	US38375BKE10	GNMA GTD REMIC P/T 11-H05 FB	830,849
15673QAA4	US15673QAA40	CERB 2018-2A A	1,279,454
30296RAP5	US30296RAP55	FRESB 2018-SB48 MORT SB48 A10F	6,652,583
30296RAQ3	US30296RAQ39	FRESB 2018-SB48 A10H	6,276,194
38375BVQ2	US38375BVQ21	GNMA GTD REMIC P/T 12-H20 BA	317,917
302961AE7	US302961AE76	FRESB 2018-SB49 MORT SB49 A10H	2,900,641
78442GPQ3	US78442GPQ37	SLM STUDENT LOAN TRUST 20 5 A4	19,824,458
493268AU0	US493268AU08	KEYCORP STUDENT LOAN TR B CTFS	119,849
30306RAQ1	US30306RAQ11	FRESB 2018-SB50 A10H	2,929,422
28137RAA5	US28137RAA59	EDSOUTH INDENTURE NO 1 A 144A	3,288,139
30297DAJ9	US30297DAJ90	FRESB MULTIFAMILY MORTGAGE	2,860,397
831350AA1	US831350AA10	SLIDE 2018-FUN A	3,740,886
15200WAC9	US15200WAC91	CENTERPOINT ENERGY TRANSI 1 A3	5,660,816
26829GAA6	US26829GAA67	ECMC GROUP STUDENT L 2A A 144A	3,489,220
04546KAC2	US04546KAC27	AASET 2018-2 US LTD 2A C 144A	2,525,870
38379KKZ0	US38379KKZ02	GNMA GTD REMIC P/T 15-78 A	119,687
64031QBR1	US64031QBR11	NELNET STUDENT LOAN TRUST 1 A5	7,358,186
493268AQ9	US493268AQ95	KEYCORP STUDENT LOAN TR A CTFS	715,180
78442GLW4	US78442GLW41	SLM STUDENT LOAN TRUST 200 5 B	11,924,651
78443VAJ1	US78443VAJ17	SLM STUDENT LOAN TRUST 200 1 B	4,220,273
78443KAK2	US78443KAK25	SLM STUDENT LOAN TRUST 200 9 B	1,582,588
63940FAB3	US63940FAB31	NAVIENT STUDENT LOA 2A A2 144A	3,026,054
31397YEW7	US31397YEW75	FHR 3491 FA	607,401
78444YAE5	US78444YAE59	SLM STUDENT LOAN TRUST 200 5 B	12,000,933
78448AAA1	US78448AAA16	SLM STUDENT LOAN TRUST 201 4 A	6,073,775
30309LAN8	US30309LAN82	FRESB 2019-SB61 A10H	7,678,308
85573LAC5	US85573LAC54	STARR 2019-1 C	746,275
18913AAA3	US18913AAA34	CLOUD 2019-1A CLOU	577,269
640315AK3	US640315AK33	NELNET STUDENT LOAN 2 A6 144A	117,521
64032FAG9	US64032FAG90	NELNET STUDENT LOA 2A A3L 144A	21,939,058
78445GAD5	US78445GAD51	SLM STUDENT LOAN TRUST 20 8 A4	5,561,940
30298AAC9	US30298AAC99	FRESB 2019-SB62 A5H	9,940,478
78445JAB3	US78445JAB35	SLM STUDENT LOAN TRUST 200 9 B	7,320,828
69335PDD4	US69335PDD42	PFSFC 2019-A A1	3,008,790
00432CBW0	US00432CBW01	ACSS 2004-2 A3	3,833,470

63940JAB5	US63940JAB52	NAVIENT STUDENT LOA 3A A2 144A	22,894,560
3136A0SE8	US3136A0SE81	FNR 2011-80 HE	951,874
46651AAL6	US46651AAL61	JPMMT 2019-LTV2 A11	2,562,573
63940DAB8	US63940DAB82	NAVIENT STUDENT LOA 1A A2 144A	4,529,184
86386MAY0	US86386MAY03	STUDENT LOAN CONSOLID 1 A 144A	1,080,113
78443HAE3	US78443HAE36	SLM STUDENT LOAN TRUST 20 8 A5	776,861
46643QAE8	US46643QAE89	JP MORGAN MORTGAG IVR6 B2 144A	1,740,428
46644CAB4	US46644CAB46	JP MORGAN MORTGAG IVR2 A2 144A	702,166
78442GQJ8	US78442GQJ84	SLM STUDENT LOAN TRUST 20 7 A4	8,135,371
78444CAD5	US78444CAD56	SLM STUDENT LOAN TRUST 20 6 A4	1,340,323
63941WAA7	US63941WAA71	NAVIENT STUDENT LOA 4A A1 144A	13,392,002
46650TAL6	US46650TAL61	J.P. MORGAN MORTGAG 2 A11 144A	477,587
83715AAH2	US83715AAH23	SOUTH CAROLINA STUDENT LO 1 A4	6,396,720
38378WUY7	US38378WUY73	GNMA GTD REMIC P/T 13-124 CP	109,119
78442GKT2	US78442GKT21	SLM STUDENT LOAN TRUST 20 1 A4	3,104,052
16159WBC7	US16159WBC73	CHASE 2019-1 A11	1,488,325
38375QMU0	US38375QMU03	GNMA GTD REMIC P/T 08-40 PF	851,530
38373SC96	US38373SC963	GNR 2003-27 F	838,043
38377TGK1	US38377TGK16	GNR 2011-11 PF	709,513
38376LS67	US38376LS678	GNR 2011-129 FP	849,797
38377GW62	US38377GW629	GNR 2010-89 FC	824,541
3137ATQ47	US3137ATQ479	FHLMC MULTICLASS MTG 4097 TF	374,776
83149FAD6	US83149FAD69	SLM STUDENT LOAN TRUST 200 6 B	3,390,749
658262GC8	US658262GC81	NORTH CAROLINA STATE EDUC 2 A2	1,798,776
106238LE6	US106238LE67	BRAZOS HIGHER EDUCATION 1 1A4	928,346
19458LBH2	US19458LBH24	COLLEGIATE FUNDING SERVIC B A4	1,864,339
28138JAA2	US28138JAA25	EDSOUTH INDENTURE NO 2 A 144A	1,336,702
78446JAA4	US78446JAA43	SLM STUDENT LOAN TRUST 20 2 A1	236,677
63940LAB0	US63940LAB09	NAVIENT STUDENT LOA 6A A2 144A	6,423,424
88161NAA7	US88161NAA72	TESLA AUTO LEASE TRUS B A 144A	31,984
89172YAA8	US89172YAA82	TOWD POINT MORTGAGE 3 A1 144A	594,112
31398R3H6	US31398R3H61	FNR 2010-53 FJ	890,218
58770FAB8	US58770FAB85	MERCEDES-BENZ AUTO LEASE A A2	337,375
38381VWR7	US38381VWR76	GNMA GTD REMIC P/T 19-56 GE	2,838,680
78442GNJ1	US78442GNJ12	SLM STUDENT LOAN T 10 A7A 144A	15,101,653
38380NQ77	US38380NQ779	GNMA GTD REMIC P/T 20-10 AG	5,139,272
429827AY4	US429827AY44	HIGHER EDUCATION FUND 1 A 144A	7,033,106
61205PAK5	US61205PAK57	MONTANA HIGHER EDUCATION 1 A2	3,087,751
24381RAA7	US24381RAA77	DEEPHAVEN RESIDENTIA 1 A1 144A	2,768,693
81748KAG7	US81748KAG76	SEMT 2020-2 A4	652,788
784427AE6	US784427AE65	SLC STUDENT LOAN TRUST 20 1 A5	2,452,911
3136ABJG9	US3136ABJG90	FNMA GTD REMIC P/T 12-144 EA	7,531,619
3137ATCD2	US3137ATCD24	FHLMC MULTICLASS MTG 4096 PA	1,904,073
3137ARW93	US3137ARW935	FHLMC MULTICLASS MTG 4073 EA	598,763
64828EAB1	US64828EAB11	NEW RESIDENTIAL M NQM4 A2 144A	1,534,330
3136ABFT5	US3136ABFT57	FNR 2012-146 AC	2,169,664
3136A8QX1	US3136A8QX17	FNMA GTD REMIC P/T 12-100 A	3,515,961
46648UAD6	US46648UAD63	JP MORGAN MORTGAGE T 4 A4 144A	1,908,486
81746HAB7	US81746HAB78	SEQUOIA MORTGAGE T CH1 A2 144A	1,939,702

16158RAC0	US16158RAC07	CHASE HOME LENDIN ATR1 A3 144A	2,186,260
64033UAA8	US64033UAA88	NELNET STUDENT LOAN 1A A 144A	4,705,348
36258VAC8	US36258VAC81	GM FINANCIAL CONSUMER AU 2 A2B	744,661
24703NAB5	US24703NAB55	DELL EQUIPMENT FINAN 1 A2 144A	1,037,606
65479MAB2	US65479MAB28	NISSAN AUTO RECEIVABLES 2 A A2	1,470,404
784424AD5	US784424AD51	SLC STUDENT LOAN TRUST 20 1 A4	12,125,975
50117WAB0	US50117WAB00	KUBOTA CREDIT OWNER 1A A2 144A	2,165,603
78448DAD9	US78448DAD93	SLMA 2014-A A3	25,603
64031QCJ8	US64031QCJ85	NELNET STUDENT LOAN TRUST 4 A4	6,991,471
34528GAJ5	US34528GAJ58	FORD CREDIT AUTO OWNER TR A A2	585,524
92868JAB2	US92868JAB26	VOLKSWAGEN AUTO LOAN ENH 1 A2A	636,708
3137FRFN6	US3137FRFN67	FHLMC MULTICLASS MTG 4960 EA	12,309
36259PAB2	US36259PAB22	GM FINANCIAL AUTOMOBILE 2 A2A	2,149,185
26208VAB2	US26208VAB27	DRIVE AUTO RECEIVABLES T 2 A2A	1,273,371
3137FTRQ2	US3137FTRQ27	FHLMC MULTICLASS MTG 4987 KT	4,305,479
3136BAH64	US3136BAH643	FNMA GTD REMIC P/T 20-49 WA	5,244,181
38382A5Y7	US38382A5Y79	GNMA GTD REMIC P/T 19-136 P	3,222,925
34531RAB3	US34531RAB33	FORD CREDIT AUTO LEASE T B A2A	2,985,682
89237VAA7	US89237VAA70	TOYOTA AUTO RECEIVABLES 2 C A2	2,516,128
63941TAA4	US63941TAA43	NAVIENT PRIVATE EDUC EA A 144A	6,058,015
50116YAB7	US50116YAB74	KUBOTA CREDIT OWNER 2A A2 144A	3,891,816
88167HAB2	US88167HAB24	TESLA AUTO LEASE TRU A A2 144A	2,167,439
025297AA0	US025297AA07	AMERICAN CREDIT ACCEP 3 A 144A	905,174
63940AAB4	US63940AAB44	NAVIENT STUDENT LOA 4A A2 144A	4,923,360
802830AD1	US802830AD18	SANTANDER CONSUMER BA A2 144A	2,275,368
3137F3TJ3	US3137F3TJ30	FHLMC MULTICLASS MTG 4764 NK	944,996
63938HAB3	US63938HAB33	NAVIENT PRIVATE EDU CTA B 144A	179,873
96042QAC4	US96042QAC42	WLAKE 2020-3A A2	4,047,084
3136B53S2	US3136B53S20	FNMA GTD REMIC P/T 19-52 G	191,607
3137FXM47	US3137FXM479	FHLMC MULTICLASS MTG 5037 PA	4,485,674
63939EAC7	US63939EAC75	NAVIENT PRIVATE ED AA A2B 144A	690,875
38382LDM0	US38382LDM00	GNMA GTD REMIC P/T 20-167 PA	6,464,582
78448RAD8	US78448RAD89	SMB PRIVATE EDUCATIO C A3 144A	3,643,721
3137F86S7	US3137F86S75	FHLMC MULTICLASS MTG 5060 DP	4,291,741
3137F9AC5	US3137F9AC57	FHLMC MULTICLASS MTG 5072 NJ	2,438,294
74113YAE4	US74113YAE41	PRESTIGE AUTO RECEIV 1A C 144A	7,761,432
3137BQZB6	US3137BQZB62	FHLMC MULTICLASS MTG KF19 A	1,925,390
92348XAB1	US92348XAB10	VERIZON OWNER TRUST 2018 A A1B	316,922
69335PDB8	US69335PDB85	PFS FINANCING CORP F A 144A	3,028,530
63941MAC5	US63941MAC55	NAVIENT PRIVATE ED EA A2B 144A	9,179,704
165183BN3	US165183BN36	CHESAPEAKE FUNDING 2A A1 144A	4,342,186
78445QAD3	US78445QAD34	SLM PRIVATE EDUCATIO C A4 144A	7,018,686
14314WAF8	US14314WAF86	CARMAX AUTO OWNER TRUST 20 3 B	426,823
26828VAA4	US26828VAA44	ECMC GROUP STUDENT L 2A A 144A	2,613,871
493268BJ4	US493268BJ44	KEYCORP STUDENT LN TR 2002-A	6,412,341
64032EAC1	US64032EAC12	NELNET STUDENT LOAN TRUST 1 A3	664,102
02582JJP6	US02582JJP66	AMERICAN EXPRESS CREDIT AC 4 A	3,001,350
912810FD5	US912810FD55	US TREASURY IFIX	84,455,268
912810FH6	US912810FH69	US TREASURY IFIX	95,368,773

912810FQ6	US912810FQ68	US TREASURY INFLATION INDEX BD	26,439,872
912810FR4	US912810FR42	US TREASURY BD IFIX	98,654,197
912810PS1	US912810PS15	US TREASURY BD IFIX	50,812,633
912810PU6	US912810PU60	U.S.A. TREASURY BONDS	22,431,063
912810PV4	US912810PV44	US TREASURY CPI IFIX	47,478,371
912810PZ5	US912810PZ57	US TREASURY NT IFIX	51,632,727
912810QF8	US912810QF84	US TREASURY BD IFIX	67,970,205
B1Z76R1	US760942AV45	URUGUAY REPUBLIC OF	13,801,601
912810QP6	US912810QP66	US TREASURY BD IFIX	107,732,796
912810QV3	US912810QV35	US TREASURY BD IFIX	85,105,642
912828TE0	US912828TE09	US TREAS-CPI	88,093,099
912828UH1	US912828UH11	U.S.A. TREASURY NOTE	124,759,215
912810RA8	US912810RA88	US TREAS-CPI INFLATION INDEX	78,970,520
912828VM9	US912828VM96	TSY INFL INDEX	128,437,279
912828B25	US912828B253	US TREAS-CPI	122,201,740
912810RF7	US912810RF75	TSY INFL INDEX	88,378,940
912828WU0	US912828WU04	US TREAS-CPI INFLATION INDEXED	118,817,950
912828H45	US912828H458	TSY INFL IX N/B	121,000,875
912810RL4	US912810RL44	TSY INFL IX N/B	77,762,465
912828XL9	US912828XL95	US TREAS-CPI	117,666,021
912828N71	US912828N712	TSY INFL IX N/B	128,271,504
912810RR1	US912810RR14	TSY INFL IX N/B	73,952,808
912828V49	US912828V491	TSY INFL IX N/B	120,750,342
912810RW0	US912810RW09	TSY INFL IX N/B	64,329,570
912828L3	US912828L36	TSY INFL IX N/B	104,662,679
9128283R9	US9128283R96	TSY INFL IX N/B	114,400,515
912810SB5	US912810SB52	U.S.A. TREASURY BONDS	65,264,279
9128286N5	US9128286N55	U.S.A. TREASURY NOTE	93,036,205
9128287D6	US9128287D64	U.S.A. TREASURY NOTE	117,358,740
912828Z37	US912828Z377	UNITED STATES TREAS NTS TIPS	113,089,527
912810SM1	US912810SM18	TSY INFL IX N/B	44,306,263
912828ZZ6	US912828ZZ63	US TREAS-CPI INFLAT	117,838,666
912810SV1	US912810SV17	U.S.A. TREASURY BONDS	25,893,625
912810SX7	US912810SX72	U.S.A. TREASURY BOND	123,954,891
912810SY5	US912810SY55	U.S.A. TREASURY BOND	120,400,313

DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES TOTAL 3,973,149,444

U.S. GOVERNMENT AND AGENCY OBLIGATIONS:

912810FS2	US912810FS25	US TREASURY BD IFIX	59,575,864
912810FT0	US912810FT08	U.S.A. TREASURY NOTE	27,300,313
912810PT9	US912810PT97	U.S.A. TREASURY BONDS	17,166,875
912810PW2	US912810PW27	U.S.A. TREASURY BONDS	22,277,531
912810PX0	US912810PX00	U.S.A. TREASURY BOND	25,249,500
31364FKW0	US31364FKW04	FNMA	6,536,003
912810QA9	US912810QA97	U.S.A. TREASURY BONDS	22,113,938

912810QB7	US912810QB70	U.S.A. TREASURY BOND	35,542,813
912810QC5	US912810QC53	U.S.A. TREASURY BOND	39,005,063
912810QD3	US912810QD37	U.S.A. TREASURY BONDS	42,385,469
912810QE1	US912810QE10	U.S.A. TREASURY BOND	44,025,719
912810QH4	US912810QH41	U.S.A. TREASURY BONDS	41,189,375
912810QK7	US912810QK79	U.S.A. TREASURY BONDS	38,492,875
912810QL5	US912810QL52	U.S.A. TREASURY BOND	40,521,469
912810QN1	US912810QN19	U.S.A. TREASURY BONDS	46,308,813
912810QQ4	US912810QQ40	U.S.A. TREASURY BOND	40,428,000
912810QS0	US912810QS06	U.S.A. TREASURY BOND	37,256,188
912810QT8	US912810QT88	U.S.A. TREASURY BOND	36,090,141
31396XWU4	US31396XWU44	FNMA GTD REMIC P/T 07-95 A2	1,066,383
912810QU5	US912810QU51	U.S.A. TREASURY BOND	38,035,766
912810QW1	US912810QW18	U.S.A. TREASURY BOND	34,861,344
912810QX9	US912810QX90	U.S.A. TREASURY BOND	38,962,844
912810QY7	US912810QY73	U.S.A. TREASURY BOND	57,398,906
912810QZ4	US912810QZ49	U.S.A. TREASURY BOND	52,777,563
912810RB6	US912810RB61	U.S.A. TREASURY BOND	79,755,781
912810RC4	US912810RC45	U.S.A. TREASURY BONDS	63,314,250
912810RD2	US912810RD28	U.S.A. TREASURY BONDS	65,995,172
912810RE0	US912810RE01	U.S.A. TREASURY BONDS	71,819,563
912810RH3	US912810RH32	U.S.A. TREASURY BOND	83,007,563
912810RK6	US912810RK60	U.S.A. TREASURY BOND	84,241,547
912810RJ9	US912810RJ97	U.S.A. TREASURY BOND	73,544,922
912810RM2	US912810RM27	US TREASURY BDS 3%05/15/45	53,640,234
912810RP5	US912810RP57	U.S.A. TREASURY BOND	35,101,688
912810RT7	US912810RT79	U.S.A. TREASURY BOND	80,310,234
912828S50	US912828S505	US TREAS-CPI INFLAT	107,076,483
912810RY6	US912810RY64	U.S.A. TREASURY BOND	85,493,000
912810RG5	US912810RG58	U.S.A. TREASURY BOND	67,920,625
9128284H0	US9128284H06	US TREAS-CPI INFLATION INDEX	135,208,976
912810RZ3	US912810RZ30	U.S.A. TREASURY BOND	88,066,688
912828Y38	US912828Y388	U.S.A. TREASURY NOTE	116,525,875
912810RN0	US912810RN00	U.S.A. TREASURY BOND	67,844,359
912810SD1	US912810SD19	U.S.A. TREASURY BOND	122,327,344
912810SC3	US912810SC36	U.S.A. TREASURY BOND	112,533,891
912810RQ3	US912810RQ31	U.S.A. TREASURY BOND	76,565,891
912810RS9	US912810RS96	U.S.A. TREASURY BOND	75,266,328
912810RU4	US912810RU43	U.S.A. TREASURY BOND	63,104,000
912810RV2	US912810RV26	U.S.A. TREASURY BOND	82,293,750
912810RX8	US912810RX81	U.S.A. TREASURY BOND	60,966,844
912810SA7	US912810SA79	U.S.A. TREASURY BOND	104,248,047
912810SE9	US912810SE91	U.S.A. TREASURY BOND	129,794,625
9128285W6	US9128285W63	TSY INFL IX N/B	115,715,453
912810SG4	US912810SG40	U.S.A. TREASURY BONDS	53,255,576
912810SF6	US912810SF66	U.S.A. TREASURY BOND	131,160,375
912810SH2	US912810SH23	U.S.A. TREASURY BOND	128,183,438
912810SJ8	US912810SJ88	U.S.A. TREASURY BOND	116,611,375
912828YL8	US912828YL86	TSY INFL IX N/B	98,527,960

912810SK5	US912810SK51	U.S.A. TREASURY BOND	100,385,297
912810SL3	US912810SL35	U.S.A. TREASURY BOND	115,210,594
912828ZJ2	US912828ZJ22	TSY INFL IX N/B	98,690,415
912810SN9	US912810SN90	U.S.A. TREASURY BOND	112,010,938
912810SR0	US912810SR05	U.S.A. TREASURY BOND	82,717,313
912810SP4	US912810SP49	U.S.A. TREASURY BOND	129,203,156
912810SQ2	US912810SQ22	U.S.A. TREASURY BOND	104,527,969
91282CAQ4	US91282CAQ42	TSY INFL IX N/B	88,763,979
912810SS8	US912810SS87	U.S.A. TREASURY BOND	137,095,969
912810ST6	US912810ST60	U.S.A. TREASURY BOND	129,442,328
91282CBF7	US91282CBF77	TSY INFL IX N/B	115,564,105
912810SU3	US912810SU34	U.S.A. TREASURY BOND	161,644,656
912810SW9	US912810SW99	U.S.A. TREASURY BOND	164,998,359
91282CCA7	US91282CCA71	TSY INFL IX N/B	98,774,254
91282CAS0	US91282CAS08	U S TREASURY NOTE	570,302,653

U.S. GOVERNMENT AND AGENCY OBLIGATIONS TOTAL **5,883,322,589**

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS:

891027AF1	US891027AF12	TORCHMARK CORP NT	2,771,375
8447HBAA0	US8447HBAA00	SOUTHTRUST BK BIRMINGHAM	1,216,020
345370CA6	US345370CA64	FORD MTR CO DEL GLOBAL	1,315,000
93933WAA4	US93933WAA45	WASHINGTON MUT BK MTN #SB00001	2,190
74913EAQ3	US74913EAQ35	QWEST CAP FDG INC GTD NT	6,023,624
12189TAD6	US12189TAD63	BURLINGTON NORTHN SANTA FE	3,556,766
962166BT0	US962166BT07	WEYERHAEUSER CO DEB	6,916,600
550060AC1	US550060AC15	LUMBERMENS MUTL NTS 144A	5,443
797440BF0	US797440BF01	SAN DIEGO GAS & ELEC CO	1,332,211
040555CH5	US040555CH53	ARIZONA PUB SERV	1,049,479
121899CH9	US121899CH98	BURLINGTON NORTHN RR CO	432,687
299808AE5	US299808AE55	EVEREST REINS HLDS INC	2,752,564
638671AJ6	US638671AJ61	NATIONWIDE MUT INS CO 144A 3C7	500,415
456866AM4	US456866AM43	INGERSOLL-RAND CO	8,331,488
98310WAJ7	US98310WAJ71	WYNDHAM WORLDWIDE	5,682,214
156700AS5	US156700AS50	CENTURY LINK	3,210,761
25470XAJ4	US25470XAJ46	DISH DBS CORP	9,404,448
852061AS9	US852061AS99	SPRINT NEXTEL CORP	1,895,163
928109YK7	US928109YK75	VIRGINIA ST	2,076,158
92824BAA4	US92824BAA44	VIRGOLINO DE OLIVEIRA FIN 144A	5,000
25470XAL9	US25470XAL91	DISH DBS CORP REG	2,449,114
76716XAA0	US76716XAA00	RIO OIL FINANCE TRUST 144A	2,803,517
55377XAA4	US55377XAA46	MTN MAURITIUS INVESTMENTS 144A	1,547,571
451738AA6	US451738AA69	IIRSA NORTE FINANCE LTD	1,589,109
12665UAA2	US12665UAA25	CVS PASS-THROUGH TRUST 144A	2,619,365
302635AC1	US302635AC17	FS INVESTMENT CORP	1,818,932
999K34669	US999K346699	JSC ASTANA FINANCE	2,969
88213ACU7	US88213ACU79	TEXAS ST A & M UNIV SYS BRD OF	1,109,280

48667DAD6	US48667DAD66	KAZAKHSTAN TEMIR ZHOLY FI 144A	7,820,514
31574FAA5	US31574FAA57	FIDEICOMISO PA COSTERA 144A	1,050,000
88167AAD3	US88167AAD37	TEVA PHARMACEUTICALS	2,989,470
88167AAC5	US88167AAC53	TEVA PHARMACEUTICALS NE	10,953,762
136375BE1	US136375BE10	CANADIAN NATIONAL RAILWAY CO	2,939,920
85208NAA8	US85208NAA81	SPRINT SPECTRUM / SPEC I	942,188
67803LAA9	US67803LAA98	OILFLOW SPV 1 DAC 144A	3,539,041
82620KAQ6	US82620KAQ67	SIEMENS FINANCIERINGSMAT	2,008,240
92343VDX9	US92343VDX91	VERIZON COMMUNICATIONS INC	3,020,550
172967AM3	US172967AM36	CITIGROUP INC	1,881,542
84302LAA0	US84302LAA08	SOUTHERN GAS CORRIDOR CJS 144A	3,585,600
74348TAR3	US74348TAR32	PROSPECT CAP CORP 4.95 7/15/22	1,341,178
037833CP3	US037833CP38	APPLE INC	2,506,725
046353AP3	US046353AP31	ASTRAZENECA PLC	2,010,360
092533AC2	US092533AC25	BKCC 5 6/15/22	2,439,247
06675QAB9	US06675QAB95	BANQUE OUEST AFRICAINE DE 144A	2,224,940
913903AT7	US913903AT74	UNIVERSAL HEALTH SERVICES 144A	1,793,750
92812QV38	US92812QV389	VIRGINIA ST HSG DEV AUTH	2,455,000
87238QAD5	US87238QAD51	TCP CAPITAL CORP	5,444,467
38147UAB3	US38147UAB35	GOLDMAN SACHS BDC INC	10,217,524
316044AB2	US316044AB21	FIDELITY BANK PLC 144A	3,859,560
83413UAB6	US83413UAB61	SOLAR CAPITAL LTD	685,047
56035LAC8	US56035LAC81	MAIN 4 1/2 12/1/22	93,933
427096AG7	US427096AG77	HTGC	528,315
87265KAE2	US87265KAE29	TPG SPECIALTY LENDING INC	5,213,800
219880AA9	US219880AA90	CORPORATE CAPITAL TRUST I 144A	2,810,084
00972BAC3	US00972BAC37	AKBANK TURK AS 144A	4,720,210
023138AA8	US023138AA88	AMBAC ASSURANCE CORP 144A	13
02315QAA6	US02315QAA67	AMBAC LSNI LLC 144A	35
899415AE3	US899415AE32	TULLOW OIL PLC 144A	5,053,050
59318YAA6	US59318YAA64	MHP LUX SA 144A	4,035,752
373143AA4	US373143AA49	JSC GEORGIA CAPITAL 144A	3,929,250
29364WAV0	US29364WAV00	ENTERGY LOUISIANA LLC	1,533,153
74348TAJ1	US74348TAJ16	PROSPECT CAPITAL CORP	2,817,295
046353AS7	US046353AS79	ASTRAZENECA PLC	1,620,456
647551AC4	US647551AC49	NMFC 5 3/4 8/15/23	989,526
00206RGD8	US00206RGD89	AT&T INC	2,563,825
30264DAA7	US30264DAA72	FS ENERGY & POWER FUND 144A	309,750
20030NCW9	US20030NCW92	COMCAST CORP	3,002,940
20030NCX7	US20030NCX75	COMCAST CORP	2,025,440
126650BS8	US126650BS86	CVS PASS-THROUGH TRUST 144A	2,049,779
BFZ4R66		MEDCO PLATINUM ROAD PTE L REGS	2,043,620
02209SBF9	US02209SBF92	ALTRIA GROUP INC	3,840,462
744320AL6	US744320AL68	PRUDENTIAL FINANCIAL INC	3,166,986
58405FAA3	US58405FAA30	MEDCO OAK TREE PTE LTD 144A	1,214,860
025816CE7	US025816CE78	AMERICAN EXPRESS CO	2,008,720
784456AC9	US784456AC95	SMB PRIVATE EDUCATI A A2B 144A	120,942
17302WAB4	US17302WAB46	CITGO HOLDING INC 144A	1,020,000
896366AA9	US896366AA98	TRINIDAD PETROLEUM HOLDIN 144A	6,014,670

709163HT9	US709163HT90	PENNSYLVANIA HIGHER EDUCA 1 A1	2,890,825
44963LAC0	US44963LAC00	IHS NETHERLANDS HOLDCO BV 144A	1,840,250
89236TGK5	US89236TGK51	TOYOTA MOTOR CREDIT CORP	5,004,550
69408LAB2	US69408LAB27	SRI REJEKI ISMAN TBK PT 144A	440,000
64952WDK6	US64952WDK62	NEW YORK LIFE GLOBAL FUND 144A	5,009,100
87929TAA9	US87929TAA97	TELECOMMUNICATIONS SERVIC 144A	4,018,500
06675QAC7	US06675QAC78	BANQUE OUEST AFRICAINE DE 144A	1,837,360
78469PAA2	US78469PAA21	SOFI PROFESSIONAL LO A A1 144A	653,164
10554NAA6	US10554NAA63	BRASKEM IDESA SAPI 144A	3,604,034
01538RAF6	US01538RAF64	ALFA BANK AO VIA ALFA BON 144A	4,245,210
840555CZ7	US840555CZ70	SOUTH TEXAS HIGHER EDUCAT 1 A2	195,993
19240CAA1	US19240CAA18	COGENT COMMUNICATIONS GRO 144A	9,664,607
31816QAD3	US31816QAD34	FIREEYE INC	11,858,440
958667AD9	US958667AD99	WESTERN MIDSTREAM OPERATING LP	2,985,030
63940NAB6	US63940NAB64	NAVIENT STUDENT LOA 1A A2 144A	206,093
00101JAF3	US00101JAF30	ADT SECURITY CORP/THE	10,896,550
358649AA9	US358649AA98	FRIGORIFICO CONCEPCION SA 144A	4,450,000
345397XA6	US345397XA68	FORD MOTOR CREDIT CO LLC	3,254,454
05565EBD6	US05565EBD67	BMW US CAPITAL LLC 144A	3,271,962
345370CV0	US345370CV02	FORD MOTOR CO	4,553,076
345370CW8	US345370CW84	FORD MOTOR CO	3,698,610
166764BU3	US166764BU32	CHEVRON CORP	5,087,550
77340RAS6	US77340RAS67	ROCKIES EXPRESS PIPELINE 144A	3,051,600
17302XAK2	US17302XAK28	CITGO PETROLEUM CORP 144A	1,458,898
960386AQ3	US960386AQ33	WESTINGHOUSE AIR BRAKE TECHNOL	4,049,031
12642KAB0	US12642KAB08	CSN ISLANDS XI CORP 144A	1,216,600
110122CJ5	US110122CJ56	BRISTOL-MYERS SQUIBB CO	2,007,140
041150DJ9	US041150DJ99	ASLA 2010-1 A	4,331,811
438516CD6	US438516CD69	HONEYWELL INTERNATIONAL INC	2,000,640
82967NAY4	US82967NAY40	SIRIUS XM RADIO INC 144A	6,906,409
02665WDP3	US02665WDP32	AMERICAN HONDA FINANCE CORP	6,027,780
78448PAC4	US78448PAC41	SMB PRIVATE EDUCATI A A2B 144A	2,445,846
78448RAC0	US78448RAC07	SMB PRIVATE EDUCATI C A2B 144A	3,124,878
60855RAG5	US60855RAG56	MOLINA HEALTHCARE INC	4,530,263
013092AD3	US013092AD31	ALBERTSONS COS INC / SAFEWAY I	4,603,897
984121CP6	US984121CP65	XEROX CORP	441,119
984121CQ4	US984121CQ49	XEROX CORP	198,425
59217GEF2	US59217GEF28	METROPOLITAN LIFE GLOBAL 144A	5,029,500
868459AD0	US868459AD01	SUPERNUS PHARMACEUTICALS INC	2,978,884
09821LAB7	US09821LAB71	EUROTORG LLC VIA BONITRON 144A	1,143,340
45569GAA0	US45569GAA04	INDIKA ENERGY CAPITAL IV 144A	1,486,660
U20251AA9	USU20251AA96	CORPORATE CAP TR INC	360,011
67777LAC7	US67777LAC72	OI EUROPEAN GROUP BV 144A	6,352,458
85207UAE5	US85207UAE55	SPRINT CORP	2,881,975
98310WAL2	US98310WAL28	WYNDHAM DESTINATIONS INC	185,625
29275YAB8	US29275YAB83	ENERSYS 144A	6,074,625
00287YBK4	US00287YBK47	ABBVIE INC	2,002,800
29273RBJ7	US29273RBJ77	ENERGY TRANSFER OPERATING LP	1,272,995
91822Q6		REPUBLIC OF UZBEKISTAN BO 144A	2,160,100

81180WBB6	US81180WBB63	SEAGATE HDD CAYMAN 144A	1,932,600
12686CBB4	US12686CBB46	CSC HOLDINGS LLC	12,516,956
87724LAA3	US87724LAA35	TAYLOR MORRISON COMMUNITI 144A	234,872
75606DAE1	US75606DAE13	REALOGY GROUP LLC / REALO 144A	8,486,400
87264ABT1	US87264ABT16	T-MOBILE USA INC	992,500
577081AY8	US577081AY82	MATTEL INC	552,150
38141GXQ2	US38141GXQ27	GOLDMAN SACHS GROUP INC/THE	10,006,900
626738AF5	US626738AF53	MURPHY OIL USA INC 144A	2,471,875
69327RAD3	US69327RAD35	PDC ENERGY INC	3,677,649
185899AL5	US185899AL57	CLEVELAND-CLIFFS INC 144A	2,100,000
724479AN0	US724479AN00	PITNEY BOWES INC	126,630
15135BAX9	US15135BAX91	CENTENE CORP	6,903,750
69073TAR4	US69073TAR41	OWENS-BROCKWAY GLASS CONT 144A	6,901,568
02665WDQ1	US02665WDQ15	AMERICAN HONDA FINANCE CORP	5,002,550
68785AAB1	US68785AAB17	OSCAR US FUNDING XI 1A A2 144A	4,994,455
126307AF4	US126307AF48	CSC HOLDINGS LLC	744,381
38141GXV1	US38141GXV12	GOLDMAN SACHS GROUP INC/THE	10,007,600
025816BZ1	US025816BZ17	AMERICAN EXPRESS CO	6,043,172
46647PCA2	US46647PCA21	JPMORGAN CHASE & CO	5,026,850
345397ZM8	US345397ZM88	FORD MOTOR CREDIT COMPANY	1,352,189
06050TMX7	US06050TMX71	BANK AMER N A MTN	9,999,700
87264ABV6	US87264ABV61	T-MOBILE USA INC	3,095,970
87264ABW4	US87264ABW45	T-MOBILE USA INC	2,069,180
66815L2C2	US66815L2C20	NORTHWESTERN MUTUAL GLOBA 144A	6,013,980
00206RMH2	US00206RMH20	AT&T INC	5,011,500
85917PAB3	US85917PAB31	STERIS IRISH FINCO UNLTD CO	3,186,329
146869AF9	US146869AF95	CARVANA CO 144A	2,067,500
780153BG6	US780153BG60	ROYAL CARIBBEAN CRUISES L 144A	1,047,300
842400HA4	US842400HA44	SOUTHERN CALIFORNIA EDISON CO	5,012,100
0258M0EH8	US0258M0EH84	AMERICAN EXPRESS CREDIT CORP	5,020,500
05565EBN4	US05565EBN40	BMW US CAPITAL LLC 144A	3,025,680
26885BAL4	US26885BAL45	EQM MIDSTREAM PARTNERS LP 144A	3,091,320
35671DCH6	US35671DCH61	FREEMPORT-MCMORAN INC	3,285,000
87264AAV7	US87264AAV70	T-MOBILE USA INC	3,213,750
91911XAV6	US91911XAV64	BAUSCH HEALTH AMERICAS IN 144A	3,263,100
1248EPBT9	US1248EPBT92	CCO HOLDINGS LLC / CCO HO 144A	4,195,600
28470RAH5	US28470RAH57	CAESARS ENTERTAINMENT INC 144A	2,120,920
780153AU6	US780153AU63	ROYAL CARIBBEAN CRUISES LTD	2,056,200
893647BK2	US893647BK28	TRANSDIGM INC 144A	3,241,500
59001ABD3	US59001ABD37	MERITAGE HOMES CORP	2,070,000
382550BK6	US382550BK68	GOODYEAR TIRE & RUBBER CO/THE	3,164,100
50076QAN6	US50076QAN60	KRAFT HEINZ FOODS CO	4,164,450
74256LEM7	US74256LEM72	PRINCIPAL LFE GLB FND II	2,504,225
85208NAE0	US85208NAE04	SPRINT SPECTRUM CO LLC / 144A	7,691,493
10921U2B3	US10921U2B33	BRIGHT FIN GLBL FUND	2,518,150
37045XDF0	US37045XDF06	GENERAL MOTORS FINL CO	5,035,400
42704LAA2	US42704LAA26	HERC HOLDINGS INC 144A	6,325,320
315289AC2	US315289AC26	FERRELLGAS ESCROW LLC / F 144A	1,975,000
57629WDC1	US57629WDC10	MASSMUTUAL GLOBAL FUNDING 144A	7,512,675

6944PL2F5	US6944PL2F54	PACIFIC LIFE GF II	5,005,650
45866FAR5	US45866FAR55	INTERCONTINENTAL EXCHANGE INC	4,638,998
893647BN6	US893647BN66	TRANSDIGM INC 144A	3,030,000
02156LAF8	US02156LAF85	ALTICE FRANCE SA/FRANCE 144A	3,014,700
87952VAR7	US87952VAR78	TELESAT CANADA / TELESAT 144A	2,005,000
74460WAB3	US74460WAB37	PUBLIC STORAGE	5,007,800
1248EPCL5	US1248EPCL57	CCO HOLDINGS LLC / CCO HO 144A	511,630
77340RAM9	US77340RAM97	ROCKIES EXPRESS PIPELINE 144A	3,172,500
64110LAX4	US64110LAX47	NETFLIX INC	2,554,500
88338TAB0	US88338TAB08	INNOVIVA INC	3,130,050
14040HBM6	US14040HBM60	CAPITAL ONE FINANCIAL CORP	924,756
705567AA3	US705567AA31	PEGASUS HAVA TASIMACILIGI 144A	4,415,040
05608QAA5	US05608QAA58	BY CROWN PARENT LLC / BY 144A	1,298,900
911363AM1	US911363AM11	UNITED RENTALS NORTH AMERICA I	2,078,753
126307BH9	US126307BH94	CSC HOLDINGS LLC 144A	2,012,280
85207UAF2	US85207UAF21	SPRINT CORP	2,272,160
573874AM6	US573874AM60	MARVELL TECHNOLOGY INC 144A	5,775,463
899415AG8	US899415AG89	TULLOW OIL PLC 144A	1,364,090
01626PAP1	US01626PAP18	ALIMENTATION COUCHE-TARD 144A	4,132,640
26884LAM1	US26884LAM19	EQT CORP 144A	102,221
26884LAN9	US26884LAN91	EQT CORP 144A	104,250
87264ACC7	US87264ACC71	T-MOBILE USA INC 144A	2,015,000
87264ACD5	US87264ACD54	T-MOBILE USA INC 144A	2,063,980
83088MAJ1	US83088MAJ18	SKYWORKS SOLUTIONS INC	2,005,189
911365BN3	US911365BN33	UNITED RENTALS NORTH AMERICA I	2,060,000
219023AC2	US219023AC21	INGREDION INC	3,979,871
382550BL4	US382550BL42	GOODYEAR TIRE & RUBBER CO 144A	1,047,000
00101JAH9	US00101JAH95	ADT SECURITY CORP/THE	1,347,200
88033GCN8	US88033GCN88	TENET HEALTHCARE CORP	2,119,208
00206RDJ8	US00206RDJ86	AT&T INC	2,709,160
907818FV5	US907818FV55	UNION PACIFIC CORP	2,145,781
37045XBR6	US37045XBR61	GENERAL MOTORS FINANCIAL CO IN	186,260
852234AL7	US852234AL72	SQUARE INC 144A	254,375
852234AM5	US852234AM55	SQUARE INC 144A	6,304,688
06051GJX8	US06051GJX88	BANK OF AMERICA CORP	5,003,050
071734AN7	US071734AN72	BAUSCH HEALTH COS INC 144A	1,021,250
48666KAZ2	US48666KAZ21	KB HOME	2,017,500
61747YEA9	US61747YEA91	MORGAN STANLEY	4,980,274
69331CAJ7	US69331CAJ71	PG&E CORP	3,028,500
98981BAA0	US98981BAA08	ZOOMINFO TECHNOLOGIES LLC 144A	2,981,250
92840VAB8	US92840VAB80	VISTRA OPERATIONS CO LLC 144A	485,550
00914AAN2	US00914AAN28	AIR LEASE CORP	5,006,000
172967NA5	US172967NA50	CITIGROUP INC	4,981,360
151290CA9	US151290CA97	CEMEX SAB DE CV 144A	1,032,200
0641593Y0	US0641593Y02	BANK OF NOVA SCOTIA/THE	8,003,440
156700AX4	US156700AX46	LUMEN TECHNOLOGIES INC	354,874
24703TAK2	US24703TAK25	DELL INTERNATIONAL LLC / EMC C	15,215,238
573284AW6	US573284AW62	MARTIN MARIETTA MATERIALS INC	2,009,675
573284AX4	US573284AX46	MARTIN MARIETTA MATERIALS INC	10,006,892

573284AY2	US573284AY29	MARTIN MARIETTA MATERIALS INC	5,009,854
69351UAY9	US69351UAY91	PPL ELECTRIC UTILITIES CORP	5,001,550
109641AG5	US109641AG55	BRINKER INTERNATIONAL INC	2,091,103
345397XZ1	US345397XZ10	FORD MOTOR CREDIT CO LLC	2,792,993
26907YAA2	US26907YAA29	ESH HOSPITALITY INC 144A	1,802,922
74730DAB9	US74730DAB91	QATAR PETROLEUM 144A	19,982,000
74730DAD5	US74730DAD57	QATAR PETROLEUM 144A	11,000,000
74730DAE3	US74730DAE31	QATAR PETROLEUM 144A	1,992,620
996181400		CENTERLINE HIGH YIELD CMBS FD	1,418,360

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS TOTAL **783,904,152**

INTERNATIONAL FIXED INCOME:

563469CZ6	US563469CZ65	MANITOBA PROVINCE	2,543,200
7351778		EL SALVADOR (REP OF REGS	5,779,750
B09YD36		EL SALVADOR (REPUBLIC OF) REGS	2,281,500
B0TNFL5		VENEZUELA	704,450
B07CTC3		VENEZUELA (REP OF)	560,000
5561621	XS0082227546	BOSNIA & HERZEGOVINA	557,381
B23GQ33	USP17460AB56	BOGOTA DISTRITO CAPITAL REGS	2,458,487
9173464		MERRILL LYNCH & CO INC	669,189
25714P2		DOMINICAN REPUBLIC GDR 144A	4,518,152
B0WLS73		IRAQ (REPUBLIC OF) REGS	4,570,445
00254ECJ9	US00254ECJ91	SVENSK EXPORTKREDIT AB	1,917,446
4926050		VENEZUELA GOVT INTL BOND	534,990
795751AA4	US795751AA46	PROVINCE OF SALTA	374,778
4861258	XS0114831273	BANQUE CENT DE TUNISIE	2,958,807
6427476	XS0126471233	BANQUE CENT DE TUNISIE	1,961,150
B84S8R8	USP3711ZAB50	EMPRESA DE TELECOMUNICACIONES	4,202,050
BB977F2	XS0936793933	RED DE CARRETERAS DE OCCIDENTE	2,151,250
BKKN0G4	KE3000008130	KENYA INFRASTRUCTURE BOND	3,391,635
B4WXQB7	XS0382153616	ING AMERICAS ISSUANCE BV 144A	4,584,472
362420AC5	US362420AC51	GABONESE REPUBLIC 144A	4,979,500
BYQNXL2		OSCHADBANK VIA SSB #1 PLC 144A	1,982,600
BTC34Z2		ETHIOPIA INTERNATIONAL BO REGS	2,997,540
BZ1MW25		UKRAINE GOVERNMENT INTERN REGS	5,214,000
BDGMYF3	GHGGOG042813	GHANA GOVT	1,425,252
B96G6D9	ZAG000077470	REPUBLIC OF SOUTH AFRICA GOVER	8,513,661
BSNLR48		SADEREA LTD REGS	1,500,985
BD3F7Q7		K2016470219 SOUTH AFRICA 144A	3,387
BD89C36		K2016470260 SOUTH AFRICA 144A	216
B1VYKW9		PERU ENHANCED PASS-THROUG REGS	1,671,007
BZ07061		FIDEICOMISO PA COSTERA 144A	1,864,443
BDGL933		PERUVIAN GOVERNMENT INTER 144A	385,187
BD6F8L6	KE5000004654	KENYA INFRASTRUCTURE BOND	1,247,824
BDH3SM0	GHGGOG045980	GHANA GOVERNMENT BOND	3,216,656
25714P2		DOMINICAN REPUBLIC	3,672,925

BGDYGL3	KE5000008093	KENYA INFRASTRUCTURE BOND	644,946
BFZ3FS1		CITY OF KYIV VIA KYIV FIN 144A	5,630,997
25161E1		DEVELOPMENT BANK OF THE R 144A	3,198,249
BYQ2QW1	XS1567439689	BANQUE CENTRALE DE TUNISI REGS	1,879,303
BHR3YJ7	XS1917719079	INTER-AMER DEV BK	2,246,198
BJ06CG0		MOZAMBIQUE INTERNATIONAL 144A	5,073,528
BFZPDT4	XS1814863335	DEVELOPMENT BANK OF KAZAK 144A	2,273,933
BF1GM05		YES BANK IFSC BANKING UNI REGS	1,483,527
BL6B876	ARARGE3208S8	ARGENTINA TREASURY BOND BONCER	14,029,877
BMXGPC5	XS2181690822	NORTH MACEDONIA GOVERNMENT 144A	1,077,574
BYSXRG3	XS1377496457	INTER-AMERICAN DEVELOPMENT BAN	1,915,743
BDH3PR4	MX0MGO000102	MEXICAN BONOS	12,006,733
BMT9HR7	XS2278994681	BENIN GOVERNMENT INTERNATIONAL	4,031,576
BJLSQR4	RU000A100A82	RUSSIAN FEDERAL BOND - OFZ	6,730,212
BMV3K01		PETRA DIAMONDS US TREASUR 144A	3,066,796
BGLRC38	KZKD00000568	KAZAKHSTAN GOVERNMENT BOND - M	1,802,656
BF2QTC5	XS1734550897	EUROPEAN BANK FOR RECONSTRUCTI	5,541,056
29766LAA4	US29766LAA44	FEDERAL REP OF ETHIOPIA 144A	3,965,976
042207AB6	US042207AB67	REPUBLIC OF ARMENIA	2,546,663
470160CB6	US470160CB63	JAMAICA	4,464,000
035198AA8	US035198AA89	REPUBLIC OF ANGOLA	2,679,737
486661AF8	US486661AF87	KAZAKHSTAN GOVERNMENT INT 144A	4,829,825
P3772NHK1	USP3772NHK11	COLOMBIA GOVERNMENT INTERNATIO	5,414,480
64126BAC4	US64126BAC46	PROVINCIA DE NEUQUEN ARGE 144A	5,058,392
86886PAA0	US86886PAA03	SURINAME REPUBLIC OF 144A	2,468,800
17127LAA3	US17127LAA35	PROVINCIA DEL CHUBUT ARGE 144A	4,297,372
886516AC7	US886516AC70	PROVINCIA DE TIERRA DEL FUEGO	1,766,843
418097AG6	US418097AG67	JORDAN GOVERNMENT INTERNA 144A	3,897,000
07737JAB9	US07737JAB98	REPUBLIC OF BELARUS INTER 144A	3,174,144
38373UAE2	US38373UAE29	GRENADA GOVERNMENT INTERN 144A	2,129,781
91087BAE0	US91087BAE02	MEXICO GOVERNMENT INTERNATIONA	3,057,488
BF2QHX2		GRENADA GOVERNMENT INTERN REGS	1,325,473
035198AD2	US035198AD29	ANGOLAN GOVERNMENT INTERN 144A	10,812,484
86886PAB8	US86886PAB85	SURINAME GOVERNMENT INTER 144A	1,852,500
362420AD3	US362420AD35	GABON GOVERNMENT INTERNAT 144A	2,215,356
699149AJ9	US699149AJ91	PARAGUAY GOVERNMENT INTER 144A	1,150,000
03846JX54	US03846JX543	EGYPT GOVERNMENT INTERNAT 144A	3,710,350
07737JAD5	US07737JAD54	REPUBLIC OF BELARUS MINIS 144A	5,023,960
438180AJ0	US438180AJ03	HONDURAS GOVERNMENT INTER 144A	3,872,050
418097AL5	US418097AL52	JORDAN GOVERNMENT INTERNA 144A	1,768,000
040114HS2	US040114HS26	ARGENTINE REPUBLIC GOVERNMENT	467,896
040114HT0	US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	754,712
040114HX1	US040114HX11	ARGENTINE REPUBLIC GOVERNMENT	54,141
91086QBF4	US91086QBF46	MEXICO GOVERNMENT INTERNATIONA	2,044,893
78307ADG5	US78307ADG58	RUSSIAN FOREIGN BOND - EU 144A	3,910,500
900123CA6	US900123CA66	TURKEY GOVERNMENT INTERNATIONA	3,991,040
221597BV8	US221597BV86	COSTA RICA GOVERNMENT INT 144A	2,710,526
03846JAC4	US03846JAC45	EGYPT GOVERNMENT INTERNAT 144A	4,024,370
25714PEB0	US25714PEB04	DOMINICAN REPUBLIC INTERN 144A	4,203,030

INTERNATIONAL FIXED INCOME TOTAL 264,199,727FIXED INCOME SUBTOTAL 10,904,575,912**PENSION INVESTMENTS - DOMESTIC COMMON AND PREFERRED STOCK:****DOMESTIC COMMON AND PREFERRED STOCK:**

000361105	US0003611052	AAR CORP COMM	987,273
002824100	US0028241000	ABBOTT LABS	25,807,873
00724F101	US00724F1012	ADOBE SYS INC	35,072,808
007903107	US0079031078	ADVANCED MICRO DEVICES INC COM	14,397,872
009158106	US0091581068	AIR PRODS & CHEMS INC COM	7,976,791
011659109	US0116591092	ALASKA AIR GROUP INC COMM	940,595
025537101	US0255371017	AMER ELEC PWR INC COM	28,768,974
025816109	US0258161092	AMERICAN EXPRESS CO	13,470,045
031162100	US0311621009	AMGEN INC	17,546,344
032654105	US0326541051	ANALOG DEVICES INC COMM	7,955,514
037598109	US0375981091	APOGEE ENTERPRISES INC COMM	805,843
037833100	US0378331005	APPLE COMPUTER INC COM	269,171,734
038222105	US0382221051	APPLIED MATLS INC COMM	16,372,155
039483102	US0394831020	ARCHER DANIELS MIDLAND CO	4,768,553
042735100	US0427351004	ARROW ELECTRS INC COMM	2,812,512
049560105	US0495601058	ATMOS ENERGY CORP COMM	8,361,186
052769106	US0527691069	AUTODESK INC	8,046,224
053015103	US0530151036	AUTOMATIC DATA PROCESSING INC	10,589,028
053332102	US0533321024	AUTOZONE INC COMM	6,049,460
053807103	US0538071038	AVNET INC	1,328,572
058498106	US0584981064	BALL CORP COMM	3,332,110
067806109	US0678061096	BARNES GROUP INC COMM	1,832,803
071813109	US0718131099	BAXTER INTL INC COMM	5,071,661
075887109	US0758871091	BECTON DICKINSON & CO COMM	8,860,871
084423102	US0844231029	BERKLEY W R CORP COM	1,306,768
090572207	US0905722072	BIO RAD LABS INC CL A	1,739,583
092113109	US0921131092	BLACK HILLS CORP COMM	3,618,904
093671105	US0936711052	BLOCK H & R INC COMM	1,419,155
097023105	US0970231058	BOEING CO	31,627,669
104674106	US1046741062	BRADY CORPORATION CL A	2,086,818
109641100	US1096411004	BRINKER INTL INC COM	2,171,554
110122108	US1101221083	BRISTOL MYERS SQUIBB CO COMM	18,702,049
115637209	US1156372096	BROWN FORMAN CL B	1,715,002
117043109	US1170431092	BRUNSWICK CORP COMM	2,585,239
127097103	US1270971039	CABOT OIL & GAS CORP CL A	874,292
134429109	US1344291091	CAMPBELL SOUP CO COMM	1,159,627
142339100	US1423391002	CARLISLE COS INC COM	3,327,524
144285103	US1442851036	CARPENTER TECHNOLOGY CORP COM	1,482,509

147528103	US1475281036	CASEYS GEN STORES INC COM	2,395,629
149123101	US1491231015	CATERPILLAR INC	14,936,382
149205106	US1492051065	CATO CORP NEW CL A	250,789
171340102	US1713401024	CHURCH & DWIGHT INC COMM	425,589
172908105	US1729081059	CINTAS CORP COMM	4,223,392
172755100	US1727551004	CIRRUS LOGIC INC COMM	1,631,240
17275R102	US17275R1023	CISCO SYS INC	27,983,682
189054109	US1890541097	CLOROX CO	2,803,358
125896100	US1258961002	CMS ENERGY CORP COMM	11,467,723
191216100	US1912161007	COCA COLA CO	26,307,524
192422103	US1924221039	COGNEX CORP COMM	4,945,082
192479103	US1924791031	COHERENT INC COM	2,160,186
194162103	US1941621039	COLGATE PALMOLIVE CO COMM	8,622,368
200340107	US2003401070	COMERICA INC	1,247,879
200525103	US2005251036	COMMERCE BANCHARES INC COMM	2,616,161
201723103	US2017231034	COMMERCIAL METALS CO COMM	1,233,285
205887102	US2058871029	CONAGRA FOODS INC COM	2,187,602
219350105	US2193501051	CORNING INC	3,969,999
224399105	US2243991054	CRANE CO COMM	1,527,707
126408103	US1264081035	CSX CORP	21,061,739
231021106	US2310211063	CUMMINS ENGINE INC COMM	4,466,112
235851102	US2358511028	DANAHER CORP	21,344,281
248019101	US2480191012	DELUXE CORP COMM	1,547,079
253651103	US2536511031	DIEBOLD INC COMM	770,824
253798102	US2537981027	DIGI INTL INC COMM	525,173
254687106	US2546871060	DISNEY WALT CO	40,012,634
260003108	US2600031080	DOVER CORP COMM	2,715,619
278865100	US2788651006	ECOLAB INC COMM	4,245,660
285512109	US2855121099	ELECTRONIC ARTS COMM	13,067,962
291011104	US2910111044	EMERSON ELECTRIC CO	7,231,089
294429105	US2944291051	EQUIFAX INC COMM	3,652,048
302130109	US3021301094	EXPEDITORS INTL WASH INC COMM	2,678,856
302520101	US3025201019	F N B CORP	1,311,887
303250104	US3032501047	FAIR ISSAC & CO INC COM	4,819,193
311900104	US3119001044	FASTENAL CO COMM	3,741,868
313747206	US3137472060	FDRL RLTY INVT TR SH BN INT NW	1,038,712
313855108	US3138551086	FED SIGNAL CORP COMM	1,869,005
315405100	US3154051003	FERRO CORP COMM	1,367,689
337738108	US3377381088	FISERV INC	7,976,239
302491303	US3024913036	F M C CORP	2,143,983
354613101	US3546131018	FRANKLIN RES INC COMM	1,091,531
320867104	US3208671046	FIRST MIDWEST BANCORP INC DEL	1,739,864
359694106	US3596941068	FULLER H B CO COMM	2,550,507
360271100	US3602711000	FULTON FINL CORP PA COM	854,803
363576109	US3635761097	GALLAGHER ARTHUR J & CO COM	3,595,854
364760108	US3647601083	GAP INC COMM	875,573
361448103	US3614481030	GATX CORP COMM	1,043,327
369550108	US3695501086	GENERAL DYNAMICS CORP	5,399,109
369604103	US3696041033	GENERAL ELECTRIC CO	14,804,223

370334104	US3703341046	GENERAL MILLS INC	4,656,453
371532102	US3715321028	GENESCO INC COMM	694,367
371901109	US3719011096	GENTEX CORP	2,662,587
372460105	US3724601055	GENUINE PARTS CO COM	2,289,233
382550101	US3825501014	GOODYEAR TIRE & RUBR CO COMM	1,594,291
384109104	US3841091040	GRACO INC COMM	4,272,887
384802104	US3848021040	GRAINGER W W INC COMM	2,401,992
387328107	US3873281071	GRANITE CONSTR INC COMM	1,459,406
405024100	US4050241003	HAEMONETICS CORP MASS COMM	1,131,147
406216101	US4062161017	HALLIBURTON CO COMM	2,577,233
412822108	US4128221086	HARLEY DAVIDSON INC	2,345,617
415864107	US4158641070	HARSCO CORP COM	1,240,576
418056107	US4180561072	HASBRO INC COMM	1,515,061
422347104	US4223471040	HEARTLAND EXPRESS INC COMM	640,765
423452101	US4234521015	HELMERICH & PAYNE INC COM	2,701,731
427866108	US4278661081	HERSHEY COMPANY	3,194,461
421906108	US4219061086	HLTHCARE SVCS GROUP INC COMM	785,809
437076102	US4370761029	HOME DEPOT INC	42,480,931
440327104	US4403271046	HORACE MANN EDUC CORP NEW	1,191,266
440452100	US4404521001	HORMEL GEO A & CO COMM	1,686,339
444859102	US4448591028	HUMANA INC COMM	7,156,126
445658107	US4456581077	HUNT J B TRANS SVCS INC COMM	1,704,294
45167R104	US45167R1041	IDEX CORP COMM	2,093,336
902104108	US9021041085	II-VI INC	2,536,367
452308109	US4523081093	ILLINOIS TOOL WKS INC COM	8,051,513
458140100	US4581401001	INTEL CORP	28,402,180
459200101	US4592001014	INTERNATIONAL BUS MACHS CORP	16,410,604
460146103	US4601461035	INTERNTL PAPER CO COMM	3,009,156
461203101	US4612031017	INVACARE CORP COMM	216,462
466032109	US4660321096	J & J SNACK FOODS CORP COM	2,012,866
478160104	US4781601046	JOHNSON & JOHNSON COMM	54,353,657
483548103	US4835481031	KAMAN CORP CL A	1,075,637
489170100	US4891701009	KENNAMETAL INC COM	1,180,547
494368103	US4943681035	KIMBERLY CLARK CORP COMM	5,655,817
497266106	US4972661064	KIRBY CORP COMM	1,214,195
501044101	US5010441013	KROGER CO COMM	3,633,933
501242101	US5012421013	KULICKE & SOFFA INDS INC COM	2,914,405
505336107	US5053361078	LA Z BOY INC	1,315,994
513847103	US5138471033	LANCASTER COLONY CORP COMM	1,260,718
524660107	US5246601075	LEGGETT & PLATT INC COMM	864,864
526057104	US5260571048	LENNAR CORP	3,337,465
532457108	US5324571083	LILLY ELI & CO	22,889,800
534187109	US5341871094	LINCOLN NATL CORP IND COMM	1,408,936
535555106	US5355551061	LINDSAY MFG CO COMM	1,383,394
540424108	US5404241086	LOEWS CORP COMM	1,531,676
546347105	US5463471053	LOUISIANA PAC CORP COMM	2,053,719
548661107	US5486611073	LOWES COS INC	17,179,147
550819106	US5508191062	LYDALL INC COMM	795,051
552676108	US5526761086	M D C HLDGS INC COMM	2,155,509

566330106	US5663301068	MARCUS CORP COMM	392,024
571748102	US5717481023	MARSH & MCLENNAN COS INC COMM	8,963,286
574599106	US5745991068	MASCO CORP COMM	1,873,161
576853105	US5768531056	MATRIX SVC CO COMM	213,728
577081102	US5770811025	MATTEL INC	2,335,419
57772K101	US57772K1016	MAXIM INTEGRATED PRODS INC COM	3,542,519
579780206	US5797802064	MCCORMICK & CO INC COMM NON VT	2,755,319
580135101	US5801351017	MCDONALDS CORP	21,594,562
552690109	US5526901096	MDU RES GROUP INC COMM	2,100,595
589400100	US5894001008	MERCURY GEN CORP NEW COMM	575,067
589433101	US5894331017	MEREDITH CORP COMM	1,353,199
552953101	US5529531015	MGM GRAND INC	2,175,619
595112103	US5951121038	MICRON TECHNOLOGY INC COMM	11,939,775
594918104	US5949181045	MICROSOFT CORP	255,691,132
600544100	US6005441000	MILLER HERMAN INC COMM	926,584
628464109	US6284641098	MYERS INDS INC COMM	581,553
637215104	US6372151042	NATL PRESTO INDS INC COMM	406,193
650111107	US6501111073	NEW YORK TIMES CO CL A	2,107,123
651639106	US6516391066	NEWMONT MINING CORP	7,155,856
654106103	US6541061031	NIKE INC CL B	24,677,924
646025106	US6460251068	NJ RES CORP CMM	1,269,960
655663102	US6556631025	NORDSON CORP COMM	3,951,839
655664100	US6556641008	NORDSTROM INC COMM	1,326,248
655844108	US6558441084	NORFOLK SOUTHN CORP COMM	19,203,475
665859104	US6658591044	NORTHERN TR CORP COMM	3,015,138
666807102	US6668071029	NORTHROP GRUMMAN CORP COMM	8,784,830
670346105	US6703461052	NUCOR CORP COMM	5,511,370
674599105	US6745991058	OCCIDENTAL PETE CORP COMM	1,100,047
675232102	US6752321025	OCEANEERING INTL INC COM	1,191,915
679580100	US6795801009	OLD DOMINION FGHT LINES INC CO	3,023,773
680033107	US6800331075	OLD NATL BANCORP IND COMM	2,239,745
680223104	US6802231042	OLD REP INTL CORP COMM	2,351,927
680665205	US6806652052	OLIN CORP COMM PR \$1	2,208,129
681919106	US6819191064	OMNICOM GROUP	2,155,491
68389X105	US68389X1054	ORACLE CORPORATION	17,844,898
693718108	US6937181088	PACCAR INC COM	3,881,929
704326107	US7043261079	PAYCHEX INC COMM	4,311,636
713448108	US7134481081	PEPSICO INC	25,648,672
717081103	US7170811035	PFIZER INC	27,464,083
723484101	US7234841010	PINNACLE WEST CAP CORP COM	6,432,596
724479100	US7244791007	PITNEY BOWES INC	1,181,109
693475105	US6934751057	PNC FINANCIAL SERVICES GROUP	10,154,155
739128106	US7391281067	POWELL INDS INC COMM	211,048
693506107	US6935061076	PPG INDS INC	5,043,018
742718109	US7427181091	PROCTER & GAMBLE CO COMM	41,388,023
743312100	US7433121008	PROGRESS SOFTWARE CORP COM	1,561,816
743315103	US7433151039	PROGRESSIVE CORP OHIO COM	7,200,070
744573106	US7445731067	PUBLIC SVC ENTRPRS GRP INC COM	20,235,850
747316107	US7473161070	QUAKER CHEM CORP COM	2,407,479

747525103	US7475251036	QUALCOMM INC	20,199,725
758750103	US7587501039	REGAL BELOIT CORP COMM	1,807,058
75886F107	US75886F1075	REGENERON PHARM INC COM	7,326,369
778296103	US7782961038	ROSS STORES INC	5,540,196
749685103	US7496851038	RPM INC OHIO COMM	3,826,099
783549108	US7835491082	RYDER SYS INC COMM	1,333,926
838518108	US8385181081	S JERSEY INDS INC COMM	2,237,059
800013104	US8000131040	SANDERSON FARMS INC COMM	1,244,549
784117103	US7841171033	SEI INVESTMENT CO COM	2,447,071
817565104	US8175651046	SERVICE CORP INTL COM	3,001,790
824348106	US8243481061	SHERWIN WILLIAMS CO COMM	8,170,503
830830105	US8308301055	SKYLINE CORP COM	1,118,927
831865209	US8318652091	SMITH A O COPR CL B	1,213,995
833034101	US8330341012	SNAP ON TOOLS CORP COMM	1,513,962
835495102	US8354951027	SONOCO PRODS CO COMM	2,242,354
842587107	US8425871071	SOUTHERN CO	43,008,390
844895102	US8448951025	SOUTHWEST GAS CORP COMM	1,278,923
845467109	US8454671095	SOUTHWESTERN ENERGY CO COMM	3,079,128
784635104	US7846351044	SPX CORP COM	2,121,186
853666105	US8536661056	STANDARD MTR PRODS INC COMM	664,295
854231107	US8542311076	STANDEX INTL CORP COMM	893,008
863667101	US8636671013	STRYKER CORP	10,666,072
871829107	US8718291078	SYSCO CORP COMM	4,983,464
878155100	US8781551002	TEAM INC COMM	158,844
879369106	US8793691069	TELEFLEX INC COM	2,352,480
880345103	US8803451033	TENNANT CO COMM	1,140,418
880770102	US8807701029	TERADYNE INC	569,598
882508104	US8825081040	TEXAS INSTRUMENTS INC	22,250,456
883203101	US8832031012	TEXTRON INC COMM	1,944,747
883556102	US8835561023	THERMO ELECTRON CORP COMM	24,841,112
872540109	US8725401090	TJX COS INC NEW COMM	10,187,027
889478103	US8894781033	TOLL BROS INC	2,223,315
891092108	US8910921084	TORO CO COMM	3,919,090
896239100	US8962391004	TRIMBLE NAV LTD COMM	2,732,877
896522109	US8965221091	TRINITY INDS INC	724,793
902494103	US9024941034	TYSON FOODS INC	533,137
904708104	US9047081040	UNIFIRST CORP COMM	2,743,646
907818108	US9078181081	UNION PC CORP	42,299,357
913456109	US9134561094	UNIVERSAL CORP VA COMM	1,071,777
913903100	US9139031002	UNIVERSAL HEALTH SVCS INC CL B	1,430,475
91359E105	US91359E1055	UNIVERSAL HLTH RLTY INC TR SH	604,975
918204108	US9182041080	V F CORP COM	3,305,310
919794107	US9197941076	VALLEY NATL BANCORP COMM	1,815,937
920253101	US9202531011	VALMONT INDS INC COMM	1,670,998
925815102	US9258151029	VICOR CORP COMM	1,726,946
928298108	US9282981086	VISHAY INTERTECHNOLOGY INC COM	996,958
929160109	US9291601097	VULCAN MATLS CO COMM	2,893,217
929566107	US9295661071	WABASH NATL CORP COM	637,056
931142103	US9311421039	WAL MART STORES INC COMM	24,259,389

942749102	US9427491025	WATTS INDS INC CL A	3,084,537
929236107	US9292361071	WD 40 CO COMM	2,696,171
950755108	US9507551086	WERNER ENTERPRISES INC COM	846,147
958102105	US9581021055	WESTERN DIGITAL CORP COMM	513,705
962166104	US9621661043	WEYERHAEUSER CO	3,377,290
963320106	US9633201069	WHIRLPOOL CORP COM	3,730,322
969457100	US9694571004	WILLIAMS COS INC COM	98,091,763
969904101	US9699041011	WILLIAMS SONOMA INC COMM	4,052,396
974637100	US9746371007	WINNEBAGO INDS INC COMM	1,752,349
981811102	US9818111026	WORTHINGTON INDS INC COMM	712,808
983919101	US9839191015	XILINX INC COM	4,455,057
989701107	US9897011071	ZIONS BANCORP	1,084,899
086516101	US0865161014	BEST BUY INC	3,211,391
126600105	US1266001056	CVB FINL CORP COM	2,018,808
191098102	US1910981026	COCA COLA BOTTLING CO CONS COM	1,432,387
518415104	US5184151042	LATTICE SEMICONDUCTOR CORP COM	2,555,684
615394202	US6153942023	MOOG INC CL A	1,888,072
626717102	US6267171022	MURPHY OIL CORP COM	1,125,588
784305104	US7843051043	SJW CORP COM	950,006
989207105	US9892071054	ZEBRA TECH INC COM	3,549,701
001055102	US0010551028	AFLAC INC	4,249,550
127387108	US1273871087	CADENCE DESIGN SYSTEMS INC	4,770,092
375558103	US3755581036	GILEAD SCIENCES INC	10,820,316
426281101	US4262811015	HENRY JACK & ASSOC INC	1,521,788
482480100	US4824801009	KLA TENCOR CORP	6,226,453
512807108	US5128071082	LAM RESEARCH CORP	11,627,358
552848103	US5528481030	MGIC INV GRP	1,537,330
808513105	US8085131055	SCHWAB CHARLES CORP NEW	13,682,091
810186106	US8101861065	SCOTTS CO CL A	2,599,748
885160101	US8851601018	THOR INDUSTRIES INC	2,084,172
92532F100	US92532F1003	VERTEX PHARMACEUTICALS INC	6,539,466
229899109	US2298991090	CULLEN FROST BANKERS INC COM	2,110,192
244199105	US2441991054	DEERE & CO COM	14,008,583
487836108	US4878361082	KELLOGG CO	2,030,834
816300107	US8163001071	SELECTIVE INS GROUP INC COM	1,622,675
131193104	US1311931042	CALLAWAY GOLF CO	1,307,307
871607107	US8716071076	SYNOPSIS INC	5,271,174
231561101	US2315611010	CURTIS-WRIGHT CORP	1,619,649
446150104	US4461501045	HUNTINGTON BANCSHARES	2,638,017
719405102	US7194051022	PHOTRONICS INC	642,574
844741108	US8447411088	SOUTHWEST AIRLINES	3,933,597
902681105	US9026811052	UGI CORP NEW COM	3,459,681
45168D104	US45168D1046	IDEXX LADS INC	6,748,112
316773100	US3167731005	FIFTH THIRD BANCORP	3,371,848
101137107	US1011371077	BOSTON SCIENTIFIC CORP	7,612,349
118440106	US1184401065	BUCKLE INC	1,102,510
500255104	US5002551043	KOHL'S CORP	2,868,310
939653101	US9396531017	WASHINGTON REAL ESTATE	1,492,907
075896100	US0758961009	BED BATH AND BEYOND	2,724,187

053611109	US0536111091	AVERY DENNISON CORP	2,186,496
153527106	US1535271068	CENTRAL GARDEN & PET CTR	395,969
292562105	US2925621052	ENCORE WIRE CORP	1,200,135
855244109	US8552441094	STARBUCKS CORP	16,506,287
012348108	US0123481089	ALBANY INTNL CORP CL A	2,102,966
127055101	US1270551013	CABOT CORP	1,074,098
221006109	US2210061097	CORVEL CORP	938,354
23331A109	US23331A1097	D R HORTON INC	4,249,830
257651109	US2576511099	DONALDSON INC	2,669,340
419870100	US4198701009	HAWIIAN ELECTRIC IND INC	3,970,642
469814107	US4698141078	JACOBS ENGINEERING GROUP	2,176,747
636180101	US6361801011	NATIONAL FUEL GAS CO	1,586,989
775711104	US7757111049	ROLLINS INC	948,879
776696106	US7766961061	ROPER INDS INC NEW	6,199,587
163072101	US1630721017	CHEESECAKE FACTORY INC	1,918,080
228903100	US2289031005	CRYOLIFE INC	852,114
461202103	US4612021034	INTUIT SOFTWARE	16,781,460
488152208	US4881522084	KELLY SERVICES INC CLASS A	616,053
591520200	US5915202007	METHODE ELECTRONICS INC CLASS	1,451,941
603158106	US6031581068	MINERALS TECHNOLOGIES INC	884,015
807066105	US8070661058	SCHOLASTIC CORP	874,009
913483103	US9134831034	UNIVERSAL ELECTRONICS	512,306
00130H105	US00130H1059	AES CORP	2,176,193
56418H100	US56418H1005	MANPOWER INC	2,160,000
88162G103	US88162G1031	TETRA TECH INC NEW	2,201,968
948741103	US9487411038	WEINGARTEN REALTY INVESTMENTS	1,281,710
830879102	US8308791024	SKYWEST INC	1,664,053
020002101	US0200021014	ALLSTATE CORP	6,894,276
421946104	US4219461047	HEALTHCARE REALTY TRUST	1,425,198
49446R109	US49446R1095	KIMCO REALTY CORP	1,132,322
698813102	US6988131024	PAPA JOHN'S INTL INC	1,150,929
875465106	US8754651060	TANGER FACTORY OUTLET	1,458,198
595017104	US5950171042	MICROCHIP TECHNOLOGY INC	5,131,590
745867101	US7458671010	PULTE CORP	1,808,232
001084102	US0010841023	AGCO INC	2,683,742
099724106	US0997241064	BORG WARNER AUTOMOTIVE INC	1,458,630
29476L107	US29476L1070	EQUITY RESIDENTIAL PPTYS TR	3,319,470
609027107	US6090271072	MONARCH CASINO AND RESORT INC.	658,458
761624105	US7616241052	REX STORES CORP	364,958
804395101	US8043951016	SAUL CTRS INC	450,819
703343103	US7033431039	PATRICK INDUSTRIES INC	1,251,877
168615102	US1686151028	CHICOS FAS INC	619,000
366651107	US3666511072	GARTNER GROUP INC NEW	2,612,127
302301106	US3023011063	EZCORP INC CLASS A NON VOTING	244,673
459506101	US4595061015	INTERNATIONAL FLAVORS & FRAGRA	4,659,338
460690100	US4606901001	INTERPUBLIC GROUP COMPANIES IN	1,601,302
701094104	US7010941042	PARKER HANNIFIN CORP	4,965,662
824889109	US8248891090	SHOE CARNIVAL INC	475,000
887389104	US8873891043	TIMKEN CO	1,835,921

978097103	US9780971035	WOLVERINE WORLD WIDE INC	2,138,259
156782104	US1567821046	CERNER CORP	2,950,696
608190104	US6081901042	MOHAWK INDS INC	1,409,906
277432100	US2774321002	EASTMAN CHEM CO	1,996,892
29364G103	US29364G1031	ENTERGY CORP NEW	13,409,650
14149Y108	US14149Y1082	CARDINAL HEALTH	2,075,336
23332B106	US23332B1061	DSP GROUP	255,907
297602104	US2976021046	ETHAN ALLEN INTERIORS	464,315
59522J103	US59522J1034	MID AMER APT CMNTYS	2,415,816
G4388N106	USG4388N1066	HELEN OF TROY LIMITED	1,858,037
000957100	US0009571003	ABM INDS INC	2,283,404
012653101	US0126531013	ALBEMARLE CORP	277,959
493267108	US4932671088	KEYCORP NEW	2,510,937
754907103	US7549071030	RAYONIER INC	1,664,134
515098101	US5150981018	LANDSTAR SYS INC	2,021,866
32054K103	US32054K1034	FIRST INDL REALTY TRUST INC	2,246,778
707569109	US7075691094	PENN NATL GAMING INC	146,096
770323103	US7703231032	ROBERT HALF INTERNATIONAL INC	1,257,146
829073105	US8290731053	SIMPSON MFG INC	1,597,846
610236101	US6102361010	MONRO MUFFLER BRAKE INC	1,632,398
00738A106	US00738A1060	ADTRAN INC	766,941
264411505	US2644115055	DUKE REALTY CORPORATION	2,224,598
942622200	US9426222009	WATSCO INC	3,143,008
045327103	US0453271035	ASPEN TECHNOLOGIES	3,365,604
V7780T103	USV7780T1035	ROYAL CARRIBEAN CRUISES LTD	95,258
319829107	US3198291078	FIRST COMMONWEALTH FINANCIAL C	1,038,830
573284106	US5732841060	MARTIN MARIETTA MATLS INC	2,749,043
749607107	US7496071074	RLI CORP	1,386,027
783859101	US7838591011	S & T BANCORP INC	945,448
917047102	US9170471026	URBAN OUTFITTERS INC	944,062
947890109	US9478901096	WEBSTER FINANCIAL CORP	1,606,707
957090103	US9570901036	WESTAMERICA BANCORPORATION	1,196,405
922417100	US9224171002	VEECO INSTRUMENTS INC DEL	925,804
046224101	US0462241011	ASTEC INDS INC	1,097,925
08160H101	US08160H1014	BENCHMARK ELECTRS INC	782,252
45765U103	US45765U1034	INSIGHT ENTERPRISES INC COM	2,710,871
45774W108	US45774W1080	INSTEEL INDS INC	477,202
465741106	US4657411066	ITRON INC	3,512,697
624756102	US6247561029	MUELLER INDS INC	1,898,754
690732102	US6907321029	OWENS + MINOR INC NEW	2,441,171
691497309	US6914973093	OXFORD INDS INC	1,281,757
729132100	US7291321005	PLEXUS CORP	2,005,810
754730109	US7547301090	RAYMOND JAMES FINANCIAL INC	1,990,458
864159108	US8641591081	STURM RUGER + CO INC	1,214,190
894650100	US8946501009	TREDEGAR INDS INC	274,023
398433102	US3984331021	GRIFFON CORP	891,924
G21082105	USG210821058	CHINA YUCHAI INTL LTD	59,172
537008104	US5370081045	LITTELFUSE INC	2,084,182
938824109	US9388241096	WASHINGTON FED INC	766,534

14040H105	US14040H1059	CAPITAL ONE FINL CORP	10,735,795
539830109	US5398301094	LOCKHEED MARTIN CORP	11,593,779
636518102	US6365181022	NATIONAL INSTRS CORP COM	1,853,682
192576106	US1925761066	COHU INC	1,367,337
393657101	US3936571013	GREENBRIER COS INC	1,097,780
6434915		HONG KONG LAND HLD	721,734
217204106	US2172041061	COPART INC	3,438,654
237194105	US2371941053	DARDEN RESTAURANTS INC	2,393,214
413160102	US4131601027	HARMONIC INC COM	660,948
761152107	US7611521078	RESMED INC COM	4,494,553
88554D205	US88554D2053	3D SYS CORP DEL	3,835,721
35671D857	US35671D8570	FREEPORT MCMORAN COPPER + GOLD	8,989,452
133131102	US1331311027	CAMDEN PPTY TR	4,317,347
297178105	US2971781057	ESSEX PROPERTY TRUST	2,443,281
431284108	US4312841087	HIGHWOODS PPTYS INC	1,565,818
554382101	US5543821012	MACERICH CO	1,017,018
816850101	US8168501018	SEMTECH CORP	1,488,075
929042109	US9290421091	VORNADO RLTY TR	918,046
466313103	US4663131039	JABIL CIRCUIT INC	2,592,908
62855J104	US62855J1043	MYRIAD GENETICS INC	1,808,226
100557107	US1005571070	BOSTON BEER INC	3,162,438
518439104	US5184391044	ESTEE LAUDER COS INC CL A	9,241,496
177376100	US1773761002	CITRIX SYS INC	1,824,369
553530106	US5535301064	MSC INDL DIRECT INC	1,404,723
808541106	US8085411069	SCHWEITZER MAUDUIT INTL INC	973,320
233331107	US2333311072	DTE ENERGY CO	3,145,651
281020107	US2810201077	EDISON INTL	14,829,385
436440101	US4364401012	HOLOGIC INC	2,141,912
800422107	US8004221078	SANFILIPPO JOHN B + SON INC	602,985
981475106	US9814751064	WORLD FUEL SERVICES CORP.	668,424
207410101	US2074101013	CONMED CORP	3,068,262
74460D109	US74460D1090	PUBLIC STORAGE INC	3,569,190
871237103	US8712371033	SYKES ENTERPRISES INC	1,639,300
007973100	US0079731008	ADVANCED ENERGY INDS INC	3,322,804
038336103	US0383361039	APTARGROUP INC	3,083,269
428291108	US4282911084	HEXCEL CORP NEW	1,741,459
758932107	US7589321071	REGIS CORP MINNESOTA	174,817
806407102	US8064071025	HENRY SCHEIN INC	1,307,821
899896104	US8998961044	TUPPERWARE CORP	905,231
03662Q105	US03662Q1058	ANSYS INC	3,789,548
M22465104	USM224651044	CHECK POINT SOFTWARE TECH LTD	1,672,272
941848103	US9418481035	WATERS CORP	2,671,565
243537107	US2435371073	DECKERS OUTDOOR CORP	3,558,793
41043F208	US41043F2083	HANGER ORTHOPEDIC GROUP	747,707
64125C109	US64125C1099	NEUROCRINE BIOSCIENCES INC	3,065,288
681936100	US6819361006	OMEGA HEALTHCARE INVESTORS	2,845,390
727493108	US7274931085	PLANTRONICS INC NEW	1,219,267
035255108	US0352551081	ANIKA RESH INC	478,095
045487105	US0454871056	ASSOCIATED BANC CORP COM	1,042,555

127190304	US1271903049	CACI INC CL A	2,001,672
184496107	US1844961078	CLEAN HBRS INC COM	2,770,077
216648402	US2166484020	COOPER COS INC COM NEW	2,444,986
303075105	US3030751057	FACTSET RESH SYS INC	4,232,042
353514102	US3535141028	FRANKLIN ELEC INC	2,386,755
419596101	US4195961010	HAVERTY FURNITURE COS INC COM	555,452
576323109	US5763231090	MASTEC INC COM	1,996,165
577128101	US5771281012	MATTHEWS INTL CORP	873,576
759509102	US7595091023	RELIANCE STL + ALUM CO COM	3,202,702
759916109	US7599161095	REPLIGEN CORP COM	3,395,536
880779103	US8807791038	TEREX CORP NEW	1,107,308
981419104	US9814191048	WORLD ACCEPTANCE CORP	483,284
588056101	US5880561015	MERCER INTL INC SH BEN INT	387,396
628778102	US6287781024	NBT BANCORP INC COM	1,198,700
635017106	US6350171061	NATIONAL BEVERAGE CORP	845,417
858586100	US8585861003	STEPAN CHEM CO COM	1,974,352
860372101	US8603721015	STEWART INFORMATION SVCS CORP	1,166,397
002896207	US0028962076	ABERCROMBIE AND FITCH CO	2,206,818
126650100	US1266501006	CVS CORP	13,763,595
896818101	US8968181011	TRIUMPH GROUP INC NEW	971,494
105368203	US1053682035	BRANDYWINE RLTY TR	1,797,655
536797103	US5367971034	LITHIA MTRS INC CL A	3,406,503
62886E108	US62886E1082	NCR CORP NEW	1,988,961
670837103	US6708371033	OGE ENERGY CORP	5,902,950
69331C108	US69331C1080	PG&E CORP	8,387,158
773903109	US7739031091	ROCKWELL INTL CORP NEW	4,159,589
45337C102	US45337C1027	INCYTE PHARMACUTICALS INC	1,970,409
74834L100	US74834L1008	QUEST DIAGNOSTICS INC	2,160,085
49427F108	US49427F1084	KILROY RLTY CORP	2,458,431
911163103	US9111631035	UNITED NAT FOODS INC	1,597,610
758075402	US7580754023	REDWOOD TR INC.	1,046,783
03820C105	US03820C1053	APPLIED INDL TECHNOLOGIES INC	2,715,500
156431108	US1564311082	CENTURY ALUM CO	499,036
320209109	US3202091092	FIRST FINL BANCORP	1,764,121
443320106	US4433201062	HUB GROUP INC	1,709,674
62944T105	US62944T1051	NVR INC COM	4,182,545
68162K106	US68162K1060	OLYMPIC STL INC COM	204,878
827048109	US8270481091	SILGAN HLDGS INC	1,083,648
858119100	US8581191009	STEEL DYNAMICS INC	4,834,216
902788108	US9027881088	UMB FINL CORP	1,347,881
980745103	US9807451037	WOODWARD GOVERNOR CO	2,400,092
416515104	US4165151048	HARTFORD FINANCIAL SVCS GRP	2,773,281
857477103	US8574771031	STATE STREET CORPORATION	3,585,104
015271109	US0152711091	ALEXANDRIA REAL ESTATE EQUIT C	3,127,003
023135106	US0231351067	AMAZON COM INC	186,766,286
277276101	US2772761019	EASTGROUP PPTYS INC	2,192,612
617446448	US6174464486	MORGAN STANLEY DEAN WITTER	17,099,176
750917106	US7509171069	RAMBUS INC DEL	2,047,074
88830M102	US88830M1027	TITAN INTL INC ILL	328,829

101121101	US1011211018	BOSTON PPTYS INC	6,966,384
502175102	US5021751020	LTC PROPERTIES	1,159,724
577933104	US5779331041	MAXIMUS INC COM	1,801,538
756109104	US7561091049	REALTY INCOME CORP	3,123,699
199908104	US1999081045	COMFORT SYS USA INC COM	2,193,986
34354P105	US34354P1057	FLOWSERVE	1,750,412
126349109	US1263491094	CSG SYS INTL INC COM	1,190,776
892356106	US8923561067	TRACTOR SUPPLY CO	2,686,706
031100100	US0311001004	AMETEK INC	3,862,422
723787107	US7237871071	PIONEER NAT RES CO	5,505,202
78462F103	US78462F1030	SPDR TRUST UNIT SER 1	167,612,030
91913Y100	US91913Y1001	VALERO ENERGY CORP COM NEW	6,016,298
168905107	US1689051076	CHILDRENS PL RETAIL STORES INC	1,047,483
311642102	US3116421021	FARO TECHNOLOGIES INC COM	1,083,492
852312305	US8523123052	STAAR SURGICAL CO	2,382,355
262037104	US2620371045	DRIL QUIP INC COM	919,804
620071100	US6200711009	MOTORCAR PTS + ACCESORIES INC	328,163
671044105	US6710441055	OSI SYS INC COM	1,304,244
596278101	US5962781010	MIDDLEBY CORP	4,318,506
624580106	US6245801062	MOVADO GROUP INC	406,215
G36738105	USG367381054	FRESH DEL MONTE PRODUCE COM	767,222
003654100	US0036541003	ABIOMED INC	1,771,224
008252108	US0082521081	AFFILIATED MANAGERS GROUP INC	2,139,047
025932104	US0259321042	AMERICAN FINL GROUP INC OHIO	2,863,945
337932107	US3379321074	FIRSTENERGY CORP	13,886,846
682680103	US6826801036	ONEOK INC NEW	77,846,814
83545G102	US83545G1022	SONIC AUTOMATIC INC	801,920
172062101	US1720621010	CINCINNATI FINL CORP	2,189,074
209115104	US2091151041	CONSOLIDATED EDISON INC	16,745,472
529043101	US5290431015	LEXINGTON CORPORATE PPTY TR	2,546,019
554489104	US5544891048	MACK CALI RLTY CORP COM	1,134,421
023608102	US0236081024	AMEREN CORP	13,688,361
267475101	US2674751019	DYCOM INDS INC	764,231
42722X106	US42722X1063	HERITAGE FINL CORP WASH	690,852
92343E102	US92343E1029	VERISIGN INC	2,827,227
731068102	US7310681025	POLARIS INDS INC	2,626,619
739276103	US7392761034	POWER INTEGRATIONS	3,819,729
74762E102	US74762E1029	QUANTA SERVICES INC	1,581,262
126501105	US1265011056	CTS CORP	922,460
571903202	US5719032022	MARRIOTT INTL INC NEW	4,567,140
69318J100	US69318J1007	PC CONNECTION INC	390,519
198516106	US1985161066	COLUMBIA SPORTSWEAR CO COM	1,001,698
22002T108	US22002T1088	CORPORATE OFFICE PPTYS TR V	1,047,386
38388F108	US38388F1084	GRACE W R + CO DEL NEW	691,200
562750109	US5627501092	MANHATTAN ASSOCS INC	3,069,594
81211K100	US81211K1007	SEALED AIR CORP NEW	1,128,298
92276F100	US92276F1003	VENTAS INC	2,683,757
032095101	US0320951017	AMPHENOL CORP NEW	5,122,199
130788102	US1307881029	CALIFORNIA WATER SERVICE GRP	3,697,020

169905106	US1699051066	CHOICE HOTELS INC	1,144,028
32020R109	US32020R1095	FIRST FINL BANKSHARES INC	2,328,811
346563109	US3465631097	FORRESTER RESH INC	389,941
397624107	US3976241071	GREIF BROS CORP	535,020
589378108	US5893781089	MERCURY COMPUTER SYS INC	1,240,033
67018T105	US67018T1051	NU SKIN ENTERPRISES INC	944,412
806037107	US8060371072	SCANSOURCE INC	549,745
898402102	US8984021027	TRUSTMARK CORP	650,558
909907107	US9099071071	UNITED BANKSHARES INC W VA	1,631,404
911363109	US9113631090	UNITED RENTALS INC	4,918,815
55261F104	US55261F1049	M + T BK CORP	2,342,252
69360J107	US69360J1079	PS BUSINESS PKS INC CA	991,396
031652100	US0316521006	AMKOR TECHNOLOGY INC	847,220
029899101	US0298991011	AMERICAN STS WTR CO	3,841,077
533900106	US5339001068	LINCOLN ELEC HLDGS INC	2,612,336
760759100	US7607591002	REPUBLIC SVCS INC	2,902,174
816851109	US8168511090	SEMPRA ENERGY	28,342,109
94106L109	US94106L1098	WASTE MGMT INC DEL	7,046,132
077347300	US0773473006	BEL FUSE INC	112,694
349853101	US3498531017	FORWARD AIR CORP	1,881,519
75281A109	US75281A1097	RANGE RES CORP	3,338,877
053484101	US0534841012	AVALONBAY CMNTYS INC	3,650,197
278642103	US2786421030	EBAY INC	5,693,118
451107106	US4511071064	IDACORP INC	4,312,815
828806109	US8288061091	SIMON PPTY GROUP INC NEW	10,740,983
890516107	US8905161076	TOOTSIE ROLL INDS INC	198,814
011311107	US0113111076	ALAMO GROUP INC	1,159,452
030506109	US0305061097	AMERICAN WOODMARK CORP	1,065,809
103304101	US1033041013	BOYD GAMING CORP	1,653,097
149150104	US1491501045	CATHAY BANCORP INC	981,993
171484108	US1714841087	CHURCHILL DOWNS INC	2,290,101
203607106	US2036071064	COMMUNITY BK SYS INC	3,128,203
225447101	US2254471012	CREE INC COM	3,767,171
234264109	US2342641097	DAKTRONICS INC	186,471
30214U102	US30214U1025	EXPONENT INC	3,568,400
314211103	US3142111034	FEDERATED INVS INC PA	1,056,839
55305B101	US55305B1017	SCHOTTENSTEIN HOMES INC	1,314,091
592688105	US5926881054	METTLER TOLEDO INTL INC	6,065,019
775133101	US7751331015	ROGERS CORP	2,883,488
790148100	US7901481009	ST JOE CO	1,068,365
860630102	US8606301021	STIFEL FINL CORP	2,270,749
929328102	US9293281021	WSFS FINL CORP	1,699,463
949746101	US9497461015	WELLS FARGO + CO NEW	23,455,283
G7496G103	USG7496G1034	RENAISSANCERE HOLDINGS	2,460,888
44930G107	US44930G1076	ICU MEDICAL INC	1,352,929
44107P104	US44107P1049	HOST MARRIOTT CORP NEW	1,511,867
398905109	US3989051095	GROUP 1 AUTOMOTIVE INC COM	2,023,342
410120109	US4101201097	HANCOCK HLDG CO	1,285,071
453836108	US4538361084	INDEPENDENT BK CORP MASS	1,536,274

58155Q103	US58155Q1031	MCKESSON CORP COM	5,775,066
67066G104	US67066G1040	NVIDIA CORP	62,666,232
688239201	US6882392011	OSHKOSH TRUCK CORP	2,849,146
05379B107	US05379B1070	AVISTA CORP COM	3,874,479
192446102	US1924461023	COGNIZANT TECH SOLUTIONS CL A	4,576,632
76009N100	US76009N1000	RENT A CTR INC NEW COM	2,430,500
101388106	US1013881065	BOTTOMLINE TECHNOLOGIES DEL CO	1,119,186
500643200	US5006432000	KORN / FERRY INTL	3,006,907
955306105	US9553061055	WEST PHARMACEUTICAL SVCS INC	3,321,316
651229106	US6512291062	NEWELL RUBBERMAID INC	1,302,737
968223206	US9682232064	WILEY JOHN & SONS INC CL A	872,911
02553E106	US02553E1064	AMERICAN EAGLE OUTFITTERS NEW	1,887,234
05329W102	US05329W1027	AUTONATION INC COM	1,703,072
060505104	US0605051046	BANK OF AMERICA CORP	38,954,310
30226D106	US30226D1063	EXTREME NETWORKS INC COM	1,079,618
65473P105	US65473P1057	NISOURCE INC COM	6,443,402
89531P105	US89531P1057	TREX INC COM	3,928,033
018802108	US0188021085	ALLIANT ENERGY CORP	9,365,171
38141G104	US38141G1040	GOLDMAN SACHS GROUP INC COM	18,333,576
177835105	US1778351056	CITY HLDG CO	905,513
459044103	US4590441030	INTERNATIONAL BANCSHARES CORP	797,611
48203R104	US48203R1041	JUNIPER NETWORKS INC COM	1,123,046
91307C102	US91307C1027	UNITED THE RAPEUTICS CORP DEL	2,677,335
017175100	US0171751003	ALLEGHANY CORP DEL	3,095,205
526107107	US5261071071	LENNOX INTL INC COM	4,017,362
91529Y106	US91529Y1064	UNUMPROVIDENT CORP	726,728
22160K105	US22160K1051	COSTCO WHSL CORP NEW COM	21,914,579
25179M103	US25179M1036	DEVON ENERGY CORP NEW COM	135,179
29084Q100	US29084Q1004	EMCOR GROUP INC	2,238,978
315616102	US3156161024	F5 NETWORK INC COM	1,394,164
26875P101	US26875P1012	EOG RES INC	9,816,466
868861204	US8688612048	SURGUTNEFTEGAZ	265,940
00971T101	US00971T1016	AKAMAI TECHNOLOGIES INC	2,381,089
17273K109	US17273K1097	CIRCOR INTL INC COM	506,539
466367109	US4663671091	JACK IN THE BOX INC COM	825,213
714046109	US7140461093	PERKLINELMER INC COM	2,168,534
902252105	US9022521051	TYLER TECHNOLOGIES INC	2,308,896
98156Q108	US98156Q1085	WORLD WRESTLING FEDN ENTMT INC	872,865
00846U101	US00846U1016	AGILENT TECHNOLOGIES INC	5,619,441
01741R102	US01741R1023	ALLEGHENY TECHNOLOGIES INC COM	2,035,314
879360105	US8793601050	TELEDYNE TECHNOLOGIES INC COM	2,437,172
911312106	US9113121068	UNITED PARCEL SVC INC CL B	18,847,073
30231G102	US30231G1022	EXXON MOBIL CORP	47,742,792
401617105	US4016171054	GUESS INC COM	776,054
438516106	US4385161066	HONEYWELL INTL INC COM	19,087,837
25746U109	US25746U1097	DOMINION RES INC VA NEW COM	39,822,117
31428X106	US31428X1063	FEDEX CORP	9,124,423
87612E106	US87612E1064	TARGET CORP	14,984,012
015351109	US0153511094	ALEXION PHARMACEUTICALS INC	5,087,114

09247X101	US09247X1019	BLACKROCK INC CL A COM	17,554,523
27579R104	US27579R1041	EAST WEST BANCORP INC COM	3,388,069
55306N104	US55306N1046	MKS INSTRS INC	3,281,576
69351T106	US69351T1060	PPL CORP COM	14,467,986
28176E108	US28176E1082	EDWARDS LIFE SCIENCES CORP	8,066,446
826919102	US8269191024	SILICON LABORATORIES INC	2,284,651
858912108	US8589121081	STERICYCLE INC	2,187,212
92552V100	US92552V1008	VIASAT INC COM	1,130,072
30161Q104	US30161Q1040	EXELIXIS INC COM	1,902,186
556269108	US5562691080	STEVEN MADDEN LTD	2,584,597
59156R108	US59156R1086	METLIFE INC COM	5,579,696
91324P102	US91324P1021	UNITED HEALTH GROUP INC COM	49,349,825
05945F103	US05945F1030	BANCFIRST CORP	895,059
197236102	US1972361026	COLUMBIA BANKING SYSTEMS INC	1,158,651
405217100	US4052171000	HAIN CELESTIAL GROUP INC COM	1,092,909
50540R409	US50540R4092	LABORATORY CORP AMER HLDGS	5,436,176
904214103	US9042141039	UMPQUA HLDGS CORP COM	1,356,038
929740108	US9297401088	WABTEC COM	2,232,717
159864107	US1598641074	CHARLES RIV LABORATORIES INTL	2,329,016
294268107	US2942681071	E PLUS INC	898,282
422819102	US4228191023	HEIDRICK & STRUGGLES INTL INC	666,646
48020Q107	US48020Q1076	JONES LANG LASALLE INC	3,340,802
695156109	US6951561090	PACKAGING CORP AMER	1,611,769
830566105	US8305661055	SKECHERS U S A INC CL A	2,227,301
874054109	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	2,565,020
296315104	US2963151046	ESCO TECHNOLOGIES INC	1,874,699
452327109	US4523271090	ILLUMINA INC	8,655,957
485170302	US4851703029	KANSAS CITY SOUTHN INDS INC	7,442,430
55027E102	US55027E1029	LUMINEX CORP DEL	1,242,589
92343V104	US92343V1044	VERIZON COMMUNICATIONS	29,063,041
345370860	US3453708600	FORD MTR CO DEL	7,578,659
98389B100	US98389B1008	XCEL ENERGY INC	23,815,620
21036P108	US21036P1084	CONSTELLATION BRANDS INC CL A	4,952,387
87305R109	US87305R1095	TTM TECHNOLOGIES INC	1,093,950
23918K108	US23918K1088	DAVITA INC	1,057,616
30161N101	US30161N1019	EXELON CORP	5,777,847
45031U101	US45031U1016	ISTAR FINL INC	1,165,067
464287804	US4642878049	ISHARES TR S&P SMALL CAP 600	60,147,840
615369105	US6153691059	MOODYS CORP	7,486,927
649445103	US6494451031	NEW YORK CMNTY BANCORP INC	379,948
81725T100	US81725T1007	SENSIENT TECHNOLOGIES CORP	1,219,198
343412102	US3434121022	FLUOR CORP NEW	1,095,365
74144T108	US74144T1088	PRICE T ROWE GROUP INC	5,626,901
76122Q105	US76122Q1058	RESOURCES CONNECTION INC	340,016
01988P108	US01988P1084	ALLSCRIPTS HEALTHCARE	2,005,225
115236101	US1152361010	BROWN & BROWN INC	4,141,306
46625H100	US46625H1005	JP MORGAN CHASE & CO	59,178,926
48666K109	US48666K1097	KB HOME	1,205,475
016255101	US0162551016	ALIGN TECHNOLOGY INC	5,513,053

37940X102	US37940X1028	GLOBAL PMTS INC	6,936,542
678026105	US6780261052	OIL STS INTL INC	369,170
758849103	US7588491032	REGENCY CTRS CORP	1,268,073
902973304	US9029733048	US BANCORP DEL NEW	9,675,956
M8737E108	USM8737E1084	TARO PHARMACEUTICALS INDUS	93,548
464286806	US4642868065	ISHARES MSCI GERMANY INDEX FD	2,783,570
343498101	US3434981011	FLOWERS FOOD INC	1,587,375
101119105	US1011191053	BOSTON PRIVATE FINL HLDGS INC	933,439
203668108	US2036681086	COMMUNITY HEALTH SYS INC NEW	1,471,772
589584101	US5895841014	MERIDIAN BIOSCIENCE INC	737,529
868873100	US8688731004	SURMODICS INC	577,383
91347P105	US91347P1057	UNIVERSAL DISPLAY CORP	3,177,318
703481101	US7034811015	PATTERSON UTI ENERGY INC COM	1,432,483
089302103	US0893021032	BIG LOTS INC	1,618,103
68554V108	US68554V1089	ORASURE TECHNOLOGIES INC	559,961
457985208	US4579852082	INTEGRA LIFE SCIENCES	1,614,558
018581108	US0185811082	ALLIANCE DATA SYS CORP	1,725,907
464286707	US4642867075	ISHARES MSCI FRANCE INDEX FD	1,176,908
97650W108	US97650W1080	WINTRUST FINL CORP	1,437,121
318910106	US3189101062	FIRST BANCORP N C	784,163
74267C106	US74267C1062	PROASSURANCE CORPORATION	941,941
828730200	US8287302009	SIMMONS 1ST NATL CORP CLA \$5	2,439,592
639050103	US6390501038	NATUS MEDICAL INC	679,429
374297109	US3742971092	GETTY RLTY CORP NEW	891,638
693282105	US6932821050	PDF SOLUTIONS INC	412,177
98956P102	US98956P1021	ZIMMER HOLDINGS INC	4,200,779
68213N109	US68213N1090	OMNICELL INC COM	5,019,810
03073E105	US03073E1055	AMERISOURCEBERGEN CORP COM	2,121,500
024061103	US0240611030	AMERICAN AXLE & MFG HLDGS INC	905,377
59001A102	US59001A1025	MERITAGE CORP	2,732,460
166764100	US1667641005	CHEVRONTEXACO CORP	39,376,375
74251V102	US74251V1026	PRINCIPAL FINANCIAL GROUP INC	2,002,807
344849104	US3448491049	FOOT LOCKER INC COM	2,120,442
001744101	US0017441017	AMN HEALTHCARE SERVICES	3,517,077
00751Y106	US00751Y1064	ADVANCED AUTO PTS INC	1,681,943
00508Y102	US00508Y1029	ACQUITY BRANDS INC	2,349,284
69349H107	US69349H1077	PNM RES INC	6,091,861
744320102	US7443201022	PRUDENTIAL FINL INC	5,058,329
80874P109	US80874P1093	SCIENTIFIC GAMES CORP CL A	1,462,377
565849106	US5658491064	MARATHON OIL CORP	119,134
743606105	US7436061052	PROSPERITY BANCSHARES INC	2,223,000
87157D109	US87157D1090	SYNAPTICS INC	1,824,487
912909108	US9129091081	U.S.A. STEEL CORP	2,156,016
564563104	US5645631046	MANTECH INTERNATIONAL CORP	1,821,321
043436104	US0434361046	ASBURY AUTOMOTIVE GROUP INC	2,543,302
302941109	US3029411093	FTI CONSULTING INC COM	1,557,354
88579Y101	US88579Y1010	3M CO	14,425,901
477143101	US4771431016	JETBLUE AIRWAYS CORP	1,770,022
062540109	US0625401098	BANK OF HAWAII CORP	1,133,349

780287108	US7802871084	ROYAL GOLD INC	2,865,736
988498101	US9884981013	YUM BRANDS INC	4,293,380
78442P106	US78442P1066	SLM CORP	2,252,306
64110L106	US64110L1061	NETFLIX COM INC	29,344,178
29355X107	US29355X1072	ENPRO INDS INC	1,535,747
832696405	US8326964058	JM SMUCKER COMPANY	1,778,996
83088M102	US83088M1027	SKYWORKS SOLUTIONS INC	3,966,157
589889104	US5898891040	MERIT MED SYS INC COM	2,445,183
11373M107	US11373M1071	BROOKLINE BANCORP INC DEL	897,090
000360206	US0003602069	AAON INC PAR \$0.004	1,964,512
594972408	US5949724083	MICROSTRATEGY INC CL A	5,156,520
15135B101	US15135B1017	CENTENE CORP DEL	5,324,619
92240M108	US92240M1080	VECTOR GROUP LTD	1,388,746
205306103	US2053061030	COMPUTER PROGRAMS & SYSTEMS	326,784
90337L108	US90337L1089	U.S.A. PHYSICAL THERAPY INC	1,146,765
20825C104	US20825C1045	CONOCOPHILLIPS	18,429,071
143130102	US1431301027	CARMAX INC	2,639,955
15189T107	US15189T1079	CENTERPOINT ENERGY INC	9,608,309
171798101	US1717981013	CIMAREX ENERGY CO	3,338,858
917286205	US9172862057	URSTADT BIDDLE PTYS INC CL A	447,659
983134107	US9831341071	WYNN RESORTS LTD	1,612,770
20030N101	US20030N1019	COMCAST CORP NEW CL A	33,183,758
02209S103	US02209S1033	ALTRIA GROUP INC	11,055,323
114340102	US1143401024	BROOKS AUTOMATION INC	2,358,275
004239109	US0042391096	ACADIA RLTY TR COM	1,454,455
526057302	US5260573028	LENNAR CORP CL B	1,008,758
109696104	US1096961040	BRINKS CO	1,273,623
75689M101	US75689M1018	RED ROBIN GOURMET BURGERS INC	398,479
346375108	US3463751087	FORMFACTOR INC	2,171,886
149568107	US1495681074	CAVCO INDS INC DEL	2,274,781
60855R100	US60855R1005	MOLINA HEALTHCARE INC	4,923,282
227483104	US2274831047	CROSS COUNTRY INC	443,855
64111Q104	US64111Q1040	NETGEAR INC	895,922
88224Q107	US88224Q1076	TEXAS CAPITAL BANCSHARES	1,069,807
640268108	US6402681083	NEKTAR THERAPEUTICS	1,042,195
253393102	US2533931026	DICKS SPORTING GOODS INC	2,187,348
00847J105	US00847J1051	AGILYSYS INC	896,840
458334109	US4583341098	INTER PARFUMS INC	979,416
146229109	US1462291097	CARTER HLDGS INC	1,510,821
538146101	US5381461012	LIVEPERSON INC	3,112,167
09062X103	US09062X1037	BIOGEN IDEC INC COM	6,531,691
88023U101	US88023U1016	TEMPUR-PEDIC INTERNATIONAL INC	2,391,335
724078100	US7240781002	PIPER JAFFRAY COS	1,433,970
26969P108	US26969P1084	EAGLE MATLS INC	2,006,309
74838J101	US74838J1016	QUIDEL CORP	1,652,748
567908108	US5679081084	MARINEMAX INC COM	828,629
025676206	US0256762065	AMERICAN EQUITY INVT LIFE	2,130,211
04621X108	US04621X1081	ASSURANT INC	1,185,094
82669G104	US82669G1040	SIGNATURE BK NEW YORK N Y	4,919,141

320517105	US3205171057	FIRST HORIZON NATIONAL CORP	3,179,814
74386T105	US74386T1051	PROVIDENT FINANCIAL SERVICES	1,273,714
404251100	US4042511000	HNI CORP	1,469,565
395259104	US3952591044	GREENHILL & CO INC	174,801
16359R103	US16359R1032	CHEMED CORP NEW	2,521,493
205826209	US2058262096	COMTECH TELECOMMUN	483,055
37637Q105	US37637Q1058	GLACIER BANCORP INC NEW	1,752,480
79466L302	US79466L3024	SALESFORCE COM INC	28,339,717
023436108	US0234361089	AMEDISYS INC	2,657,735
030371108	US0303711081	AMERICAN VANGUARD CORP	364,541
128030202	US1280302027	CAL MAINE FOODS INC	1,040,603
16411R208	US16411R2085	CHENIERE ENERGY INC	91,391,346
20451N101	US20451N1019	COMPASS MINERALS INTERNATIONAL	671,238
208242107	US2082421072	CONNS INC	379,211
218352102	US2183521028	CORCEPT THERAPEUTIC INC	1,772,188
292554102	US2925541029	ENCORE CAPITAL GROUP INC	1,127,787
501889208	US5018892084	LKQ CORPORATION	1,714,283
559079207	US5590792074	MAGELLAN HEALTH SERVICES INC	1,682,600
573075108	US5730751089	MARTEN TRANS LTD	743,715
670704105	US6707041058	NUVASIVE INC	1,166,223
716382106	US7163821066	PETMED EXPRESS INC	495,427
87162W100	US87162W1009	SYNNEX CORP	1,682,601
92552R406	US92552R4065	VIAD CORP NEW	783,642
703395103	US7033951036	PATTERSON COS INC COM	880,489
7591EP100	US7591EP1005	REGIONS FINL CORP NEW COM	2,430,459
077454106	US0774541066	BELDEN CDT INC	753,695
09227Q100	US09227Q1004	BLACKBAUD INC	1,245,258
754212108	US7542121089	RAVEN INDUSTRIES INC	1,594,577
024835100	US0248351001	AMERICAN CAMPUS CMNTYS INC	2,145,756
018522300	US0185223007	ALLETE INC	3,209,283
25754A201	US25754A2015	DOMINOS PIZZA INC	2,269,474
29275Y102	US29275Y1029	ENERSYS	1,394,509
30225T102	US30225T1025	EXTRA SPACE STORAGE INC	2,744,804
882681109	US8826811098	TEXAS ROADHOUSE INC	2,101,008
57060D108	US57060D1081	MARKETAXESS HLDGS INC COM	2,206,225
03475V101	US03475V1017	ANGIODYNAMICS INC	794,014
640491106	US6404911066	NEOGEN CORP	1,647,265
69478X105	US69478X1054	PACIFIC PREMIER BANCORP	3,071,819
71375U101	US71375U1016	PERFICIENT INC COM	2,039,532
668074305	US6680743050	NORTHWESTERN CORP	2,670,576
640079109	US6400791090	NEENAH PAPER INC	648,497
37247D106	US37247D1063	GENWORTH FINANCIAL INC-CL A	1,516,819
237266101	US2372661015	DARLING INTL INC	3,921,075
232109108	US2321091082	CUTERA INC	669,848
46120E602	US46120E6023	INTUITIVE SURGICAL INC	13,643,779
128126109	US1281261099	CALAMP CORP	344,012
84470P109	US84470P1093	SOUTHSIDE BANCSHARES INC	908,268
254543101	US2545431015	DIODES INC	2,594,759
03062T105	US03062T1051	AMERICA'S CAR-MART	670,194

90328M107	US90328M1071	USANA HEALTH SCIENCES INC	906,710
60871R209	US60871R2094	MOLSON COORS BREWING CO CL B	1,267,030
74112D101	US74112D1019	PRESTIGE BRANDS HOLDINGS	1,995,534
631103108	US6311031081	NASDAQ STK MKT INC COM STK	2,596,214
609839105	US6098391054	MONOLITHIC PWR SYS INC	2,012,522
233377407	US2333774071	DXP ENTERPRISES INC	451,581
09180C106	US09180C1062	BJ'S RESTAURANTS INC	876,314
78648T100	US78648T1007	SAFETY INSURANCE GROUP	855,052
989817101	US9898171015	ZUMIEZ INC	793,785
72346Q104	US72346Q1040	PINNACLE FINL PARTNERS	2,238,152
278715206	US2787152063	EBIX INC	611,726
252784301	US2527843013	DIAMONDROCK HOSPITALITY CO	1,565,095
78486Q101	US78486Q1013	SVB FINL GROUP	5,790,211
50187A107	US50187A1079	LHC GROUP	2,112,543
89469A104	US89469A1043	TREEHOUSE FOODS INC	833,815
58463J304	US58463J3041	MEDICAL PROPERTIES TRUST INC	4,261,240
42222N103	US42222N1037	HEALTHSTREAM INC	541,170
374689107	US3746891072	GIBRALTAR STEEL CORP	1,910,879
783332109	US7833321091	RUTHS CHRIS STEAK HSE INC	564,880
629377508	US6293775085	NRG ENERGY INC	1,235,800
420877201	US4208772016	HAYNES INT'L INC	344,530
03076C106	US03076C1062	AMERIPRISE FINL INC	3,614,235
36467W109	US36467W1099	GAMESTOP CORP MEW	9,122,364
12541W209	US12541W2098	C H ROBINSON WORLDWIDE INC	1,560,730
84265V105	US84265V1052	SOUTHERN COPPER CORP DEL	2,171,829
B0LCW75	AU000000SGM7	SIMS GROUP LIMITED NPV	1,716,129
462726100	US4627261005	IROBOT CORP	2,013,582
58470H101	US58470H1014	MEDIFAST INC.	2,554,177
904311107	US9043111072	UNDER ARMOUR INC-CLA	288,317
00206R102	US00206R1023	AT & T INC COM	25,745,552
517834107	US5178341070	LAS VEGAS SANDS	2,168,615
410867105	US4108671052	HANOVER INS GROUP INC	1,622,119
056525108	US0565251081	BADGER METER	2,196,907
P31076105	USP310761056	COPA HOLDINGS S A CL A	7,890,742
75970E107	US75970E1073	RENASANT CORP	1,728,640
538034109	US5380341090	LIVE NATION INC	113,955
64115T104	US64115T1043	NETSCOUT SYSTEMS INCORPO	701,228
169656105	US1696561059	CHIPOTLE MEXICAN GRILL INC	5,468,049
12008R107	US12008R1077	BUILDERS FIRSTSOURCE	4,009,400
31620M106	US31620M1062	FIDELITY NATL INFORMATION SVCS	11,007,051
737630103	US7376301039	POTLATCH CORP NEW	1,187,052
227046109	US2270461096	CROCS INC	2,532,096
150870103	US1508701034	CELANESE CORP DEL COM SER A	2,139,379
209034107	US2090341072	CONSOLIDATED COMMUNICATI	496,371
42330P107	US42330P1075	HELIX ENERGY SOLUTIONS GROUP	620,837
19239V302	US19239V3024	COGENT COMMUNICATIONS GROUP IN	2,496,388
034164103	US0341641035	ANDERSONS INC	733,636
893641100	US8936411003	TRANSDIGM GROUP INC	4,451,413
05969A105	US05969A1051	THE BANCORP BANK	899,691

43289P106	US43289P1066	HIMAX TECH INC	736,589
M84116108	USM841161088	SILICOM LTD	28,903
637417106	US6374171063	NATIONAL RETAIL PPTYS INC COM	2,742,105
749660106	US7496601060	RPC INC	221,270
42809H107	US42809H1077	HESS CORP	3,003,022
90385V107	US90385V1070	ULTRA CLEAN HLDGS COM	1,805,690
M20791105	USM207911050	CAMTEK LTD	337,768
73278L105	US73278L1052	POOL CORP COM	2,306,142
92886T201	US92886T2015	VONAGE HOLDINGS CORP	2,613,167
57636Q104	US57636Q1040	MASTERCARD INC-CL A	40,014,229
53635B107	US53635B1070	LIQUIDITY SERVICES INC	528,240
852857200	US8528572006	STAMPS.COM INC	2,815,677
726503105	US7265031051	PLAINS ALL AMERICAN PIPELINE	36,896,871
436893200	US4368932004	HOME BANCSHARES INC	1,246,883
6193681	BMG2113M1203	CHOW SANG SANG HLD	430,933
16115Q308	US16115Q3083	CHART INDUSTRIES INC	3,996,146
002474104	US0024741045	AZZ INC	994,021
084680107	US0846801076	BERKSHIRE HILLS BANCORP	1,077,049
50060P106	US50060P1066	KOPPERS HOLDINGS INC	527,337
29977A105	US29977A1051	EVERCORE PARTNERS INC CL	1,920,384
03076K108	US03076K1088	AMERIS BANCORP	2,709,363
410345102	US4103451021	HANESBRANDS INC - WHEN ISSUED	816,626
053774105	US0537741052	AVIS BUDGET GROUP INC COM	1,341,422
204166102	US2041661024	COMMVAULT SYS INC COM	1,198,581
171779309	US1717793095	CIENA CORP COM NEW	2,936,889
959802109	US9598021098	WESTERN UN CO COM	1,177,787
125269100	US1252691001	CF INDS HLDGS INC	1,551,526
28238P109	US28238P1093	EHEALTH INC COM	1,171,329
525558201	US5255582018	LEMAITRE VASCULAR INC	800,949
302081104	US3020811044	EXL SERVICE HLDGS INC COM	2,728,332
25960P109	US25960P1093	DOUGLAS EMMETT INC	1,847,385
651587107	US6515871076	NEWMARKET CORP	785,309
29089Q105	US29089Q1058	EMERGENT BIOSOLUTIONS INC	955,747
03071H100	US03071H1005	AMERISAFE INC	885,501
336433107	US3364331070	FIRST SOLAR INC	2,762,546
79546E104	US79546E1047	SALLY BEAUTY HLDGS INC COM	1,913,094
848574109	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS IN	205,135
01748X102	US01748X1028	ALLEGIANT TRAVEL CO	2,168,920
44980X109	US44980X1090	IPG PHOTONICS	948,043
750491102	US7504911022	RADNET INC COM	1,130,872
008073108	US0080731088	AEROVIRONMENT INC	1,725,785
292218104	US2922181043	EMPLOYERS HLDGS INC COM	936,806
153527205	US1535272058	CENTRAL GARDEN & PET CO CL A	1,471,508
428567101	US4285671016	HIBBETT SPORTS INC COM	1,114,728
89417E109	US89417E1091	TRAVELERS COS INC	6,719,584
97717P104	US97717P1049	WISDOMTREE INVESTMENTS INC	533,814
36237H101	US36237H1014	G III APPAREL GROUP LTD	1,097,951
902653104	US9026531049	UDR INC COM	1,821,566
218681104	US2186811046	CORE-MARK HOLDING CO	1,560,002

B0MSW50	KYG5636C1078	CHINA INFRASTRUCTURE MACHINERY	664,843
11133T103	US11133T1034	BROADRIDGE FINL SOLUTIONS INC	2,350,100
48242W106	US48242W1062	KBR INC-W/I	1,796,407
829214105	US8292141053	SIMULATIONS PLUS INC	644,204
712704105	US7127041058	PEOPLE'S UNITED FINANCIAL	918,310
17243V102	US17243V1026	CINEMARK HOLDINGS INC	795,446
253868103	US2538681030	DIGITAL REALITY TRUST INC	5,308,229
247361702	US2473617023	DELTA AIR LINES INC DEL COM	3,466,900
00766T100	US00766T1007	AECOM TECHNOLOGY CORP	3,245,467
87874R100	US87874R1005	TECHTARGET	1,405,979
55616P104	US55616P1049	MACYS INC COM	4,535,516
G0585R106	USG0585R1061	ASSURED GUARANTY LTD SHS	2,747,525
064058100	US0640581007	BANK NEW YORK MELLON CORP COM	5,178,482
254709108	US2547091080	DISCOVER FINL SVCS COM	4,518,560
45867G101	US45867G1013	INTERDIGITAL INC PA COM	1,724,603
736508847	US7365088472	PORTLAND GENERAL ELECTRIC CO	2,243,220
12572Q105	US12572Q1058	CME GROUP INC COM	9,760,736
6228828	BMG8181C1001	SKYWORTH DIGITAL HLDGS LTD	146,469
004498101	US0044981019	ACI WORLDWIDE INC COM	1,461,645
G3922B107	USG3922B1073	GENPACT LIMITED	7,427,623
574795100	US5747951003	MASIMO CORP COM	4,086,980
58733R102	US58733R1023	MERCADOLIBRE INC	105,867,408
252131107	US2521311074	DEXCOM INC	5,173,532
157210105	US1572101053	CEVA INC	828,081
88076W103	US88076W1036	TERADATA CORP DEL COM	1,824,505
420261109	US4202611095	HAWKINS INC	476,120
165303108	US1653031088	CHESAPEAKE UTILITIES COR	1,618,920
90384S303	US90384S3031	ULTA SALON COSMETICS & FRAGRAN	2,372,328
02913V103	US02913V1035	AMERICAN PUBLIC EDUCATION INC	406,056
55354G100	US55354G1004	MSCI INC CL A	5,505,117
313400624	US3134006242	FREDDIE MAC FXD PFD SHS	122,612
313586752	US3135867527	FEDERAL NATL MTG ASSN PFD	112,890
89785X101	US89785X1019	TRUEBLUE INC COM	765,182
256746108	US2567461080	DOLLAR TREE INC COM	2,891,570
057665200	US0576652004	BALCHEM CORP	3,267,324
92826C839	US92826C8394	VISA INC - CL A	49,561,656
64110D104	US64110D1046	NETAPP INC COM	2,281,878
431571108	US4315711089	HILLENBRAND - W/I	2,545,444
718172109	US7181721090	PHILIP MORRIS INTL INC COM	19,353,011
431475102	US4314751029	HILL ROM HLDGS COM	2,515,110
25470M109	US25470M1099	DISH NETWORK CORP CL A	1,301,234
194014106	US1940141062	COLFAX CORP	1,800,333
313586737	US3135867378	FEDERAL NATL MTG ASSN PFD	118,903
695263103	US6952631033	PACWEST BANCORP DEL COM	1,603,141
45841N107	US45841N1072	INTERACTIVE BROKERS GRO-CL ACO	1,769,846
876511106	US8765111062	TASEKO MINES LTD	214,695
B24G0V8	KYG2161A1195	CHINA STARCH HOLDINGS LIMITED	17,950
049164205	US0491642056	ATLAS AIR WORLDWIDE HLDGS	1,440,458
98986M103	US98986M1036	ZYNEX INC COM	232,577

00507V109	US00507V1098	ACTIVISION BLIZZARD INC COM	9,291,275
811054402	US8110544025	SCRIPPS E W CO OHIO CL A NEW	902,645
45768S105	US45768S1050	INNOSPEC INC	1,711,170
82706C108	US82706C1080	SILICON MOTION TECHNOLOG	561,067
477839104	US4778391049	JOHN BEAN TECHNOLOGIES CORP	3,474,936
55405W104	US55405W1045	MYR GROUP	1,174,141
235825205	US2358252052	DANA HOLDING CORP	1,148,867
29273V100	US29273V1008	ENERGY TRANSFER EQUITY L P COM	82,892,793
293792107	US2937921078	ENTERPRISE PRODS PARTNERS L P	103,648,678
67058H102	US67058H1023	NUSTAR ENERGY LP UNIT COM	5,628,405
559080106	US5590801065	MAGELLAN MIDSTREAM PARTNERS	25,719,275
23311P100	US23311P1003	DCP MIDSTREAM PARTNERS LP	10,754,973
030420103	US0304201033	AMERICAN WTR WKS CO INC NEW	18,788,139
419879101	US4198791018	HAWAIIAN HOLDINGS INC	955,791
14067E506	US14067E5069	CAPSTEAD MORTGAGE CORP	456,343
890110109	US8901101092	TOMPKINS FINANCIAL	718,593
759351604	US7593516047	REINSURANCE GROUP AMER INC COM	2,581,872
55277P104	US55277P1049	MGE ENERGY INC	1,467,510
29358P101	US29358P1012	ENSIGN GROUP INC	3,437,246
22410J106	US22410J1060	CRACKER BERREL OLD CTRY STORE	1,173,428
38526M106	US38526M1062	GRAND CANYON EDUCATION INC	1,389,047
371927104	US3719271047	GENESIS ENERGY LP	6,017,126
483007704	US4830077040	KAISER ALUMINUM CORP	1,501,885
26884L109	US26884L1098	EQT CORP	2,252,400
58502B106	US58502B1061	MEDNAX INC	1,994,332
254423106	US2544231069	DINEEQUITY INC	1,175,155
690370101	US6903701018	OVERSTOCK.COM INC	109,810
026874784	US0268747849	AMERICAN INTL GROUP INC	5,117,762
921659108	US9216591084	VANDA PHARMACEUTICALS INC	917,165
05508R106	US05508R1068	B&G FOODS INC	1,629,898
81619Q105	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	3,498,367
27875T101	US27875T1016	ECHO GLOBAL LOGISTICS INC	628,356
92345Y106	US92345Y1064	VERISK ANALYTICS INC - CL A	3,786,881
76131N101	US76131N1019	RETAIL OPPORTUNITY INVESTMENT	1,609,744
58933Y105	US58933Y1055	MERCK & CO INC NEW	24,671,677
258278100	US2582781009	DORMAN PRODUCTS INC	2,271,721
256677105	US2566771059	DOLLAR GENERAL CORP	6,403,846
91359V107	US91359V1070	UNIVERSAL INS HLDGS INC	302,584
34959E109	US34959E1091	FORTINET INC	4,045,181
521865204	US5218652049	LEAR CORP - W/I	3,195,530
913259107	US9132591077	UNITIL CORP	611,486
70509V100	US70509V1008	PEBBLEBROOK HOTEL TRUST	1,030,760
006739106	US0067391062	ADDUS HOMECARE CORP	1,011,461
55003T107	US55003T1079	LUMBER LIQUIDATORS HLDGS INC	470,003
084670702	US0846707026	BERKSHIRE HATHAWAY INC DEL	66,331,166
817070501	US8170705011	SENECA FOODS CORP -CL B	262,194
25470F302	US25470F3029	DISCOVERY COMMUNICATIONS - C	1,090,836
25470F104	US25470F1049	DISCOVERY HOLDING CO	648,299
854502101	US8545021011	STANLEY BLACK & DECKER INC	4,147,768

393222104	US3932221043	GREEN PLAINS RENEWABLE ENERGY	1,093,827
008492100	US0084921008	AGREE REALTY CORP	3,686,345
57776J100	US57776J1007	MAXLINEAR INC-CL A	2,236,674
649604501	US6496045013	NEW YORK MTG TR INC PAR	1,301,038
74164M108	US74164M1080	PRIMERICA	2,011,953
78463M107	US78463M1071	SPS COMMERCE INC	2,748,072
84763A108	US84763A1088	SPECTRUM PHARMACEUTICALS	464,828
78454L100	US78454L1008	SM ENERGY CO	2,070,693
128246105	US1282461052	CALAVO GROWERS INC	809,747
65339F101	US65339F1012	NEXTERA ENERGY INC	75,326,710
46131B100	US46131B1008	INVESCO MORTGAGE CAPITAL INC	850,157
39304D102	US39304D1028	GREEN DOT CORP - CL A	1,956,925
92828Q109	US92828Q1094	VIRTUS INVESTMENT PARTNERS	1,532,735
50077C106	US50077C1062	KRATON PERFORMANCE POLYMERS	796,530
V5633W109	USV5633W1090	MAKEMYTRIP	2,362,080
78709Y105	US78709Y1055	SAIA INC	4,233,583
G3323L100	USG3323L1001	FABRINET	9,320,673
282914100	US2829141009	8X8 INC	2,341,084
21870Q105	US21870Q1058	CORESITE REALTY CORP	1,927,472
910047109	US9100471096	UNITED CONTL HLDGS INC	164,243
29404K106	US29404K1060	ENVESTNET INC	1,375,342
92335C106	US92335C1062	VIRAGEN INC	210,952
904677200	US9046772003	UNIFI INC SHS	279,969
37045V100	US37045V1008	GENERAL MOTORS CORP	9,463,827
31847R102	US31847R1023	FIRST AMERICAN FINANCIAL	2,279,454
87612G101	US87612G1013	TARGA RESOURCES	49,400,530
33616C100	US33616C1009	FIRST REPUBLIC BANK	4,127,099
339041105	US3390411052	FLEETCOR TECHNOLOGIES INC.	2,674,035
67103H107	US67103H1077	O'REILLY AUTOMOTIVE INC	6,972,876
N6596X109	USN6596X1092	NXP SEMICONDUCTORS NV	33,850,815
620076307	US6200763075	MOTOROLA SOLUTIONS INC	4,609,797
318672706	US3186727067	FIRST BANCORP	1,972,355
74874Q100	US74874Q1004	QUINSTREET INC	703,364
024013104	US0240131047	AMERICAN ASSETS TRUST	1,436,336
06652K103	US06652K1034	BANKUNITED INC	3,054,726
49456B101	US49456B1017	KINDER MORGAN INC	51,759,764
40412C101	US40412C1018	HCA HOLDINGS INC	8,804,850
446413106	US4464131063	HUNTINGTON INGALLS INDUSTRIES	1,062,391
172967424	US1729674242	CITIGROUP INC	18,322,764
257559203	US2575592033	DOMTAR CORP	2,119,203
71910C103	US71910C1036	PHOENIX NEW MEDIA	2,821
61945C103	US61945C1036	MOSAIC - WI	5,102,792
74340W103	US74340W1036	PROLOGIS INC	11,078,638
00164V103	US00164V1035	AMC NETWORKS INC-A	1,575,344
436106108	US4361061082	HOLLYFRONTIER CORP	1,637,992
56585A102	US56585A1025	MARATHON PETROLEUM CORP	12,066,176
95058W100	US95058W1009	WENDYS CO	1,381,639
59064R109	US59064R1095	MESA LABORATORIES INC	1,016,345
693656100	US6936561009	PVH CORP	960,671

86722A103	US86722A1034	SUNCOKE ENERGY	454,668
163086101	US1630861011	CHEFS' WAREHOUSE HOLDINGS	796,196
70931T103	US70931T1034	PENNYMAC MORTGAGE INVEST TR	1,582,849
751212101	US7512121010	RALPH LAUREN CORP	712,161
36116M106	US36116M1062	FUTUREFUEL CORP	190,138
488401100	US4884011002	KEMPER CORPORATION	1,494,184
983793100	US9837931008	XPO LOGISTICS INC	4,737,515
34964C106	US34964C1062	FORTUNE BRANDS HOME	2,488,656
12504L109	US12504L1098	CBRE GROUP INC CL A	3,605,289
B01WHG9		SURGUTNEFTEGAZ ADR EACH REPR	398,594
00404A109	US00404A1097	ACADIA HEALTHCARE CO	1,875,911
98419M100	US98419M1009	XYLEM INC COM	2,849,650
81369Y506	US81369Y5069	ENERGY SELECT SECTOR SPDR FUND	5,903,075
57164Y107	US57164Y1073	MARRIOTT VACATIONS WORLD W/I	2,265,724
896945201	US8969452015	TRIPADVISOR INC -W/I	1,316,319
30212P303	US30212P3038	EXPEDIA INC	2,901,269
03027X100	US03027X1000	AMERICAN TOWER REIT	71,944,225
576690101	US5766901012	MATERION CORP	1,179,378
40637H109	US40637H1095	HALOZYME THERAPEUTICS	2,024,741
741511109	US7415111092	PRICESMART INC	4,073,153
90346E103	US90346E1038	US SILICA HOLDINGS INC	659,498
743713109	US7437131094	PROTO LABS INC	1,950,750
985817105	US9858171054	YELP INC	932,227
141619106	US1416191062	CARDIOVASCULAR SYSTEMS I	1,314,516
743424103	US7434241037	PROOFPOINT INC	1,737,600
576485205	US5764852050	MATADOR RESOURCES	3,033,590
29355A107	US29355A1079	ENPHASE ENERGY INC	3,122,077
718546104	US7185461040	PHILLIPS 66	7,339,756
31660B101	US31660B1017	FIESTA RESTAURANT GROUP	182,742
30303M102	US30303M1027	FACEBOOK INC	104,382,194
457187102	US4571871023	INGREDION INC	2,019,236
81762P102	US81762P1021	SERVICENOW INC	13,594,768
26441C204	US26441C2044	DUKE ENERGY CORP NEW COM	51,352,268
33829M101	US33829M1018	FIVE BELOW	3,605,065
171604101	US1716041017	CHUY'S HOLDING INC	571,494
37253A103	US37253A1034	GENTHERM INC COM	1,805,594
74758T303	US74758T3032	QUALYS INC	1,129,138
609207105	US6092071058	MONDELEZ INTERNATIONAL INC	10,989,128
094235108	US0942351083	BLOOMIN' BRANDS INC	1,685,285
75605Y106	US75605Y1064	REALOGY HOLDINGS CORP	1,627,866
825690100	US8256901005	SHUTTERSTOCK INC	1,679,885
88033G407	US88033G4073	TENET HEALTHCARE CORPORATION	2,383,236
014491104	US0144911049	ALEXANDER & BALDWIN INC	1,017,878
12503M108	US12503M1080	CBOE HOLDINGS INC	1,591,341
57686G105	US57686G1058	MATSON INC	2,133,312
737446104	US7374461041	POST HOLDINGS INC	2,138,378
879433829	US8794338298	TELEPHONE & DATA SYS INC	751,836
69327R101	US69327R1014	PDC ENERGY INC	3,654,317
55336V100	US55336V1008	MPLX LP	74,838,920

96208T104	US96208T1043	WEX INC	2,890,080
69318G106	US69318G1067	PBF ENERGY INC	1,128,880
53220K504	US53220K5048	LIGAND PHARMACEUTICALS CL B	727,711
00287Y109	US00287Y1091	ABBVIE INC	24,925,880
G66721104	USG667211043	NORWEGIAN CRUISE LINE HOLDING	127,904
23283R100	US23283R1005	CYRUSONE INC	2,919,518
69370C100	US69370C1009	PTC INC	1,861,383
87265H109	US87265H1095	TRI POINTE HOMES INC	845,435
98978V103	US98978V1035	ZOETIS INC	11,085,252
09739D100	US09739D1000	BOISE CASCADE LLC	1,761,178
16208T102	US16208T1025	CHATHAM LODGING TRUST	480,180
29251M106	US29251M1062	ENANTA PHARMACEUTICALS INC	607,030
501797104	US5017971046	L BRANDS INC	2,115,105
87724P106	US87724P1066	TAYLOR MORRISON HOME CORP-A	1,135,003
30040P103	US30040P1030	EVERTEC INC	2,006,372
55608B105	US55608B1052	MACQUARIE INFRASTRUCTURE CO	3,698,872
88160R101	US88160R1014	TESLA MOTORS INC	65,629,113
69336V101	US69336V1017	PGT INC	1,707,219
34988V106	US34988V1061	FOSSIL GROUP INC	519,378
222070203	US2220702037	COTY INC-CL A	881,986
40416E103	US40416E1038	HCI GROUP INC	498,443
12621E103	US12621E1038	CNO FINANCIAL GROUP INC	1,035,265
65249B109	US65249B1098	NEWS CORP/NEW	1,005,313
718549207	US7185492078	PHILLIPS 66 PARTNERS LP	10,203,685
695127100	US6951271005	PACIRA PHARMACEUTICALS INC	2,050,074
85208M102	US85208M1027	SPROUTS FARMERS MARKETS INC	977,947
35138V102	US35138V1026	FOX FACTORY HOLDING CORP	2,176,127
626755102	US6267551025	MURPHY USA INC	1,112,573
866082100	US8660821005	SUMMIT HOTEL PROPERTIES INC	759,826
03823U102	US03823U1025	APPLIED OPTOELECTRONICS INC	160,634
525327102	US5253271028	LEIDOS HLDGS INC	1,683,821
808625107	US8086251076	SCIENCE APPLICATIONS INTERNATI	1,694,154
226718104	US2267181046	CRITEO SA-SPON ADR	2,959,942
11120U105	US11120U1051	BRIXMOR PROPERTY GROUP INC	2,264,439
G3198U102	USG3198U1028	ESSENT GROUP LTD	1,689,895
M98068105	USM980681052	WIX.COM LTD	2,079,566
90184L102	US90184L1026	TWITTER INC	4,648,253
45866F104	US45866F1049	INTERCONTINENTALEXCHANGE GROUP	6,265,461
03762U105	US03762U1051	APOLLO COMMERCIAL REAL ESTATE	1,575,238
64049M209	US64049M2098	NEOGENOMICS INC	4,087,840
384637104	US3846371041	GRAHAM HOLDINGS CO	852,596
B88P154	KYG291021031	EASTERN TECHNOLOGIES HOLDING L	74,423
G0176J109	USG0176J1090	ALLEGION PLC	1,570,329
23204G100	US23204G1004	CUSTOMERS BANCORP INC	888,192
BF233S0		TCS GROUP HOLDING PLC	33,718,563
G97822103	USG978221038	PERRIGO CO PLC	767,162
379577208	US3795772082	GLOBUS MEDICAL INC	2,004,306
095229100	US0952291005	BLUCORA INC	643,153
68235P108	US68235P1084	ONE GAS INC	3,434,869

25278X109	US25278X1090	DIAMONDBACK ENERGY INC	708,306
45780L104	US45780L1044	INOGEN INC	929,650
49926D109	US49926D1090	KNOWLES CORP	1,405,705
G30401106	USG304011061	ENDO INTERNATIONAL PLC	837,917
00182C103	US00182C1036	ANI PHARMACEUTICALS INC	267,046
65249B208	US65249B2088	NEWS CORP/NEW CLASS B	634,196
553498106	US5534981064	MSA SAFETY INC	2,009,313
29336T100	US29336T1007	ENLINK MIDSTREAM LLC	2,721,265
70438V106	US70438V1061	PAYLOCITY HOLDING CORP	2,389,388
M68830104	USM688301045	MEDIWOUND LTD	17,572
292480100	US2924801002	ENABLE MIDSTREAM PARTNERS LP	7,586,808
78573M104	US78573M1045	SABRE CORP	1,328,184
50187J108	US50187J1088	LEJU HOLDINGS LTD-ADR	49,471
63938C108	US63938C1080	NAVIENT CORP W/D	1,155,973
Y2106R110	USY2106R1107	DORIAN LPG LTD	293,837
87161C501	US87161C5013	SYNOVUS FINL CORP	2,172,236
67011P100	US67011P1003	NOW INC	802,958
14174T107	US14174T1079	CARETRUST REIT INC	1,725,385
G7S00T104	USG7S00T1042	PENTAIR PLC	1,405,344
040413106	US0404131064	ARISTA NETWORKS INC	2,494,504
L9340P101	USL9340P1014	TRINSECO SA	1,778,983
269796108	US2697961082	EAGLE PHARMACEUTICALS INC/DE	383,188
65341B106	US65341B1061	NEXTERA ENERGY PARTNERS LP	7,997,946
75508B104	US75508B1044	RAYONIER ADVANCED MATERIALS	326,505
887399103	US8873991033	TIMKENSTEEL CORP	416,873
923454102	US9234541020	VERITIV CORP	575,935
268603107	US2686031079	EL POLLO LOCO HOLDINGS INC	266,229
42226A107	US42226A1079	HEALTH EQUITY INC	2,235,412
125581801	US1255818015	CIT GROUP INC	1,702,625
12508E101	US12508E1010	CDK GLOBAL INC	2,015,774
78573L106	US78573L1061	SABRA HEALTH CARE REIT INC	1,309,199
238337109	US2383371091	DAVE & BUSTER'S ENTERTAINMENT	1,488,721
822634101	US8226341019	SHELL MIDSTREAM PARTNERS LP	2,645,676
099406100	US0994061002	BOOT BARN HOLDINGS INC	1,886,754
49338L103	US49338L1035	KEYSIGHT TECHNOLOGIES INC	3,564,092
09073M104	US09073M1045	BIO-TECHNE CORP	5,833,569
69354N106	US69354N1063	PRA GROUP INC COM	1,352,144
512816109	US5128161099	LAMAR ADVERTISING CO A	3,015,650
036752103	US0367521038	ANTHEM INC	13,731,437
85917A100	US85917A1007	STERLING BANCORP/DE	1,590,576
22822V101	US22822V1017	CROWN CASTLE INTL CORP NEW	49,363,617
931427108	US9314271084	WALGREENS BOOTS ALLIANCE INC	4,729,008
432748101	US4327481010	HILLTOP HOLDINGS INC	1,818,180
74736K101	US74736K1016	QORVO INC	2,759,839
52603B107	US52603B1070	LENDINGTREE INC COMMON STOCK	779,718
91704F104	US91704F1049	URBAN EDGE PROPERTIES	699,958
46284V101	US46284V1017	IRON MOUNTAIN INC	1,530,926
70432V102	US70432V1026	PAYCOM SOFTWARE INC	2,237,158
29444U700	US29444U7000	EQUINIX INC	9,007,580

G5960L103	USG5960L1038	MEDTRONIC PLC	20,923,849
819047101	US8190471016	SHAKE SHACK INC	2,986,714
928377100	US9283771007	VISTA OUTDOOR INC	2,050,898
30040W108	US30040W1080	EVERSOURCE ENERGY	18,697,043
02376R102	US02376R1023	AMERICAN AIRLINES GROUP INC	113,643
566324109	US5663241090	MARCUS & MILLICHAP INC	719,289
61174X109	US61174X1090	MONSTER BEVERAGE CORP	4,234,621
87901J105	US87901J1051	TEGNA INC	1,379,760
163851108	US1638511089	CHEMOURS CO/THE	1,918,976
92939U106	US92939U1060	WEC ENERGY GROUP INC	18,846,370
96145D105	US96145D1054	WESTROCK CO	204,418
89055F103	US89055F1030	TOPBUILD CORP	2,178,349
12685J105	US12685J1051	CABLE ONE INC	3,460,273
28035Q102	US28035Q1022	ENERGIZER HOLDINGS INC	1,831,332
29272W109	US29272W1099	ENERGIZER SPINCO INC	832,050
500754106	US5007541064	KRAFT HEINZ CO	3,312,192
70450Y103	US70450Y1038	PAYPAL HOLDINGS INC	43,063,547
148806102	US1488061029	CATALENT INC	2,307,497
194693107	US1946931078	COLLIERS INTERNATIONAL GROUP I	424,404
G6518L108	USG6518L1082	NIELSEN HOLDINGS PLC	1,108,078
95040Q104	US95040Q1040	WELLTOWER INC	4,347,044
02079K107	US02079K1079	ALPHABET INC/CA	89,415,472
02079K305	US02079K3059	ALPHABET INC/CA	140,940,119
B8F2W55		SEVERSTAL PAO	517,277
BYSW6M9		MMC NORILSK NICKEL PJSC	10,869,572
G5509L101	USG5509L1010	LIVANOVA PLC	1,368,974
BYZF386		LUKOIL PJSC	4,566,959
783513203	US7835132033	RYANAIR HOLDINGS PLC-SP ADR	25,362,260
40434L105	US40434L1052	HP INC	4,543,716
42824C109	US42824C1099	HEWLETT PACKARD CO	2,385,565
03957W106	US03957W1062	ARCHROCK INC	884,834
35086T109	US35086T1097	FOUR CORNERS PROPERTY TRUST	1,613,943
87165B103	US87165B1035	SYNCHRONY FINANCIAL	3,288,055
226344208	US2263442087	CRESTWOOD EQUITY PARTNERS LP	1,637,328
48123V102	US48123V1026	J2 GLOBAL INC	1,944,407
443510607	US4435106079	HUBBELL INC -CL B	3,489,611
G96629103	USG966291035	WILLS TOWERS WATSON PUB LTD CO	9,680,852
26884U109	US26884U1097	EPR PROPERTIES	1,312,153
H1467J104	USH1467J1046	CHUBB LTD	10,946,039
174610105	US1746101054	CITIZENS FINANCIAL GROUP INC	2,447,807
24906P109	US24906P1093	DENTSPLY SIRONA INC	1,730,351
904311206	US9043112062	UNDER ARMOUR INC	682,596
78409V104	US78409V1044	S&P GLOBAL INC	7,765,714
92189F106	US92189F1066	VANECK VECTORS GOLD MINERS ETF	15,209,142
92189F700	US92189F7006	VANECK VECTORS AGRIBUSINESS	2,339,845
45688C107	US45688C1071	INGEVITY CORP	1,084,936
45073V108	US45073V1089	ITT INC	2,627,076
16119P108	US16119P1084	CHARTER COMMUNICATIONS INC	34,346,792
34959J108	US34959J1088	FORTIVE CORP	2,957,952

L44385109	USL443851096	GLOBANT SA	25,162,741
53223X107	US53223X1072	LIFE STORAGE INC	2,748,375
G51502105	USG515021057	JOHNSON CTLS INTL PLC	6,162,768
37949E204	US37949E2046	GLOBALTRANS INVESTMENT PLC	994,504
044186104	US0441861046	ASHLAND GLOBAL HOLDINGS INC	1,592,675
00773T101	US00773T1016	ADVANSIX INC	642,796
G0084W101	USG0084W1011	ADIENT PLC	1,418,557
013872106	US0138721065	ALCOA UPSTREAM CORP	267,458
98850P109	US98850P1093	YUM CHINA HOLDINGS INC	5,530,351
21871N101	US21871N1019	CORECIVIC INC	966,402
513272104	US5132721045	LAMB WESTON HOLDING INC	1,478,336
74967X103	US74967X1037	RH	3,805,795
72147K108	US72147K1088	PILGRIM'S PRIDE CORP	360,092
92214X106	US92214X1063	VAREX IMAGING CORP	808,864
91325V108	US91325V1089	UNITI GROUP INC	2,832,317
36162J106	US36162J1060	GEO GROUP INC/THE	664,588
23355L106	US23355L1061	EVERETT SPINCO INC	1,243,160
92047W101	US92047W1018	VALVOLINE INC	1,958,117
03938L203	US03938L2034	ARCELORMITTAL CLASS A N Y	1,356,390
00737L103	US00737L1035	ADTALEM GLOBAL EDUCATION INC	586,813
G4474Y214	USG4474Y2140	HENDERSON GROUP PLC	2,206,077
G47567105	USG475671057	IHS MARKIT LTD	9,971,762
33833Q106	US33833Q1067	FIVE POINT HOLDINGS LLC	121,717
47580P103	US47580P1030	JELD-WEN HOLDING INC	986,378
43300A203	US43300A2033	HILTON WORLDWIDE HOLDINGS INC	4,209,276
59100U108	US59100U1088	META FINANCIAL GROUP INC	1,240,435
05722G100	US05722G1004	BEAR NEWCO INC	3,673,768
46590V100	US46590V1008	JBG SMITH PROPERTIES	1,159,505
05351W103	US05351W1036	AVANGRID INC	2,096,904
10922N103	US10922N1037	BRIGHTHOUSE FINANCIAL INC	1,301,579
185899101	US1858991011	CLEVELAND-CLIFFS INC	3,299,974
78410G104	US78410G1040	SBA COMMUNICATIONS CORP	20,290,354
499049104	US4990491049	KNIGHT-SWIFT TRANSN HLDGS INC	1,854,859
83001A102	US83001A1025	SIX FLAGS ENTERTAINMENT CORP	1,095,763
876030107	US8760301072	TAPESTRY INC	1,519,104
05971J102	US05971J1025	BANCORPSOUTH BANK	910,611
097793400	US0977934001	BONANZA CREEK ENERGY INC	688,305
46266C105	US46266C1053	IQVIA HOLDINGS INC	5,818,830
12653C108	US12653C1080	CNX RESOURCES CORP	1,002,371
20854L108	US20854L1089	CONSOL MINING CORP	429,575
G25839104	USG258391048	COCA-COLA EUROPEAN PARTNERS PL	3,285,082
G6095L109	USG6095L1091	APTIV PLC	5,451,642
29261A100	US29261A1007	ENCOMPASS HEALTH CORP	2,587,553
87166B102	US87166B1026	SYNEOS HEALTH INC	3,018,766
M20598104	USM205981048	CAESARSTONE LTD	221,400
09857L108	US09857L1089	BOOKING HOLDINGS INC	11,253,347
74347M108	US74347M1080	PROPETRO HOLDING CORP	575,184
00215F107	US00215F1075	ATN INTERNATIONAL INC	383,481
007800105	US0078001056	AEROJET ROCKETDYNE HOLDINGS IN	5,657,512

011642105	US0116421050	ALARM.COM HOLDINGS INC	2,943,156
03209R103	US03209R1032	AMPHASTAR PHARMACEUTICALS INC	567,464
03937C105	US03937C1053	ARCBEST CORP	1,133,658
04208T108	US04208T1088	ARMADA HOFFLER PROPERTIES INC	615,114
042315507	US0423155078	ARMOUR RESIDENTIAL REIT INC	624,377
054540208	US0545402085	AXCELIS TECHNOLOGIES INC	1,042,230
05464C101	US05464C1018	AXON ENTERPRISE INC	3,809,863
05990K106	US05990K1060	BANC OF CALIFORNIA INC	601,078
06652V208	US06652V2088	BANNER CORP	1,447,624
06777U101	US06777U1016	BARNES & NOBLE EDUCATION INC	176,256
129500104	US1295001044	CALERES INC	802,572
154760409	US1547604090	CENTRAL PACIFIC FINANCIAL CORP	565,815
171871502	US1718715022	CINCINNATI BELL INC	602,429
18538R103	US18538R1032	CLEARWATER PAPER CORP	370,932
20369C106	US20369C1062	COMMUNITY HEALTHCARE TRUST INC	835,960
21676P103	US21676P1030	COOPER-STANDARD HOLDINGS INC	377,058
23282W605	US23282W6057	CYTOKINETICS INC	1,089,499
25787G100	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS	754,281
27616P103	US27616P1030	EASTERLY GOVERNMENT PROPERTIES	1,356,793
29357K103	US29357K1034	ENOVA INTERNATIONAL INC	964,859
33767D105	US33767D1054	FIRSTCASH INC	1,044,782
35471R106	US35471R1068	FRANKLIN STREET PROPERTIES COR	389,919
379378201	US3793782018	GLOBAL NET LEASE INC	1,354,311
391416104	US3914161043	GREAT WESTERN BANCORP INC	1,386,787
410495204	US4104952043	HANMI FINANCIAL CORP	448,977
427825500	US4278255009	HERSHA HOSPITALITY TRUST	303,744
42805E306	US42805E3062	HESKA CORP	1,745,948
43785V102	US43785V1026	HOMESTREET INC	667,647
43940T109	US43940T1097	HOPE BANCORP INC	1,344,633
45378A106	US45378A1060	INDEPENDENCE REALTY TRUST INC	1,429,050
45778Q107	US45778Q1076	INSPERITY INC	1,082,813
45780R101	US45780R1014	INSTALLED BUILDING PRODUCTS IN	2,119,275
45781M101	US45781M1018	INNOVIVA INC	647,033
45826H109	US45826H1095	INTEGER HOLDINGS CORP	2,383,731
458665304	US4586653044	INTERFACE INC	692,891
46269C102	US46269C1027	IRIDIUM COMMUNICATIONS INC	3,746,903
49803T300	US49803T3005	KITE REALTY GROUP TRUST	1,427,018
50187T106	US50187T1060	LGI HOMES INC	2,726,908
50189K103	US50189K1034	LCI INDUSTRIES	2,546,920
516544103	US5165441032	LANTHEUS HOLDINGS INC	1,431,476
55024U109	US55024U1097	LUMENTUM HOLDINGS INC	2,074,129
629209305	US6292093050	NMI HOLDINGS INC	1,476,734
633707104	US6337071046	NATIONAL BANK HOLDINGS CORP	891,758
637870106	US6378701063	NATIONAL STORAGE AFFILIATES TR	1,161,262
66611T108	US66611T1088	NORTHFIELD BANCORP INC	581,118
667340103	US6673401039	NORTHWEST BANCSHARES INC	1,332,028
67103X102	US67103X1028	OFG BANCORP	876,593
681116109	US6811161099	OLLIE'S BARGAIN OUTLET HOLDING	1,591,908
69888T207	US69888T2078	PAR PACIFIC HOLDINGS INC	574,874

71742Q106	US71742Q1067	PHIBRO ANIMAL HEALTH CORP	450,759
747619104	US7476191041	QUANEX BUILDING PRODUCTS CORP	640,425
75524W108	US75524W1080	RE/MAX HOLDINGS INC	483,185
78469X107	US78469X1072	SPX FLOW INC	2,113,580
801056102	US8010561020	SANMINA CORP	1,946,286
811707801	US8117078019	SEACOAST BANKING CORP OF FLORI	1,449,087
81768T108	US81768T1088	SERVISFIRST BANCSHARES INC	2,457,817
83125X103	US83125X1037	SLEEP NUMBER CORP	2,064,201
83417M104	US83417M1045	SOLAREEDGE TECHNOLOGIES INC	4,785,347
847215100	US8472151005	SPARTANNASH CO	537,030
84857L101	US84857L1017	SPIRE INC	3,231,625
84863T106	US84863T1060	SPOK HOLDINGS INC	131,659
868459108	US8684591089	SUPERNUS PHARMACEUTICALS INC	1,252,784
87357P100	US87357P1003	TACTILE SYSTEMS TECHNOLOGY INC	784,160
88870R102	US88870R1023	TIVITY HEALTH INC	765,437
89854H102	US89854H1023	TTEC HOLDINGS INC	1,444,703
90333L201	US90333L2016	US CONCRETE INC	913,423
90984P303	US90984P3038	UNITED COMMUNITY BANKS INC/GA	2,131,706
910340108	US9103401082	UNITED FIRE GROUP INC	459,736
910710102	US9107101027	UNITED INSURANCE HOLDINGS CORP	90,761
925550105	US9255501051	VIAVI SOLUTIONS INC	3,098,641
93148P102	US93148P1021	WALKER & DUNLOP INC	2,368,591
966084204	US9660842041	WHITESTONE REIT	252,805
974155103	US9741551033	WINGSTOP INC	1,561,640
G5005R107	USG5005R1070	JAMES RIVER GROUP HOLDINGS LTD	1,073,185
55303J106	US55303J1060	MGP INGREDIENTS INC	683,637
873379101	US8733791011	TABULA RASA HEALTHCARE INC	867,450
00191U102	US00191U1025	ASGN INC	1,717,890
11135F101	US11135F1012	BROADCOM INC	26,415,029
BDVJJQ5		NVENT ELECTRIC PLC	799,244
G6700G107	USG6700G1079	NVENT ELECTRIC PLC	945,822
L8681T102	USL8681T1027	SPOTIFY TECHNOLOGY SA	16,165,007
M2682V108	USM2682V1081	CYBERARK SOFTWARE LTD	5,711,037
75972A301	US75972A3014	RENEWABLE ENERGY GROUP INC	2,280,210
47233W109	US47233W1099	JEFFERIES FINANCIAL GROUP INC	2,279,191
69354M108	US69354M1080	PRA HEALTH SCIENCES INC	3,566,223
46432F842	US46432F8427	ISHARES CORE MSCI EAFE ETF	18,452,990
98311A105	US98311A1051	WYNDHAM HOTELS & RESORTS INC	2,249,303
023139884	US0231398845	AMBAC FINANCIAL GROUP INC	555,178
68287N100	US68287N1000	ONESPAN INC	662,916
30034W106	US30034W1062	EVERGY INC	9,282,048
75901B107	US75901B1070	REGENXBIO INC	1,039,238
46432F834	US46432F8344	ISHARES CORE INTL STOCK ETF	3,767,620
70788V102	US70788V1026	PENN VIRGINIA CORP	277,394
05350V106	US05350V1061	AVANOS MEDICAL INC	1,341,726
740367404	US7403674044	PREFERRED BANK/LOS ANGELES CA	658,451
92839U206	US92839U2069	VISTEON CORP	1,126,556
06417N103	US06417N1037	BANK OF OZK	1,697,825
92763M105	US92763M1053	VIPER ENERGY PARTNERS LP	181,521

38741L107	US38741L1070	GRANITE POINT MORTGAGE TRUST I	623,792
68752M108	US68752M1080	ORTHOFIX MEDICAL INC	602,051
86272C103	US86272C1036	STRATEGIC EDUCATION INC	624,605
89679E300	US89679E3009	TRIUMPH BANCORP INC	1,290,242
G4740B105	USG4740B1055	ICHOR HOLDINGS LTD	1,159,282
909214306	US9092143067	UNISYS CORP	1,301,795
65343C102	US65343C1027	NEXTGEN HEALTHCARE INC	708,327
05465C100	US05465C1009	AXOS FINANCIAL INC	1,834,725
66765N105	US66765N1054	NORTHWEST NATURAL HOLDING CO	2,101,063
464287507	US4642875078	ISHARES CORE S&P MIDCAP ETF	49,266,808
53815P108	US53815P1084	LIVERAMP HOLDINGS INC	1,067,758
923451108	US9234511080	VERITEX HOLDINGS INC	1,344,128
337930705	US3379307057	FLAGSTAR BANCORP INC	2,808,207
76118Y104	US76118Y1047	RESIDEO TECHNOLOGIES INC	3,311,790
917017105	US9170171055	URANIUM PARTICIPATION CORP COM	96,031
G5494J103	USG5494J1037	LINDE PLC	18,842,382
039653100	US0396531008	ARCOSA INC	2,171,559
294600101	US2946001011	EQUITRANS MIDSTREAM CORP	26,474,397
74971D101	US74971D1019	RPT REALTY	808,485
268948106	US2689481065	EAGLE BANCORP INC	1,375,530
88034P109	US88034P1093	TENCENT MUSIC ENTMT GROUP SPON	13,070,832
559663109	US5596631094	MAGNOLIA OIL & GAS CORP	143,952
125523100	US1255231003	CIGNA CORP	12,186,109
G8232Y101	USG8232Y1013	SMART GLOBAL HOLDINGS INC	497,445
24703L202	US24703L2025	DELL TECHNOLOGIES INC	21,429,050
58506Q109	US58506Q1094	MEDPACE HOLDINGS INC	1,629,765
04206A101	US04206A1016	ARLO TECHNOLOGIES INC	422,258
67623C109	US67623C1099	OFFICE PROPERTIES INCOME TRUST	1,086,815
G1890L107	USG1890L1073	CAPRI HOLDINGS LTD	2,883,119
156504300	US1565043007	CENTURY COMMUNITIES INC	2,061,476
226344307	US2263443077	CRESTWOOD EQUITY PARTNERS LP	14,364,204
29260V105	US29260V1052	ENDAVA PLC	14,462,980
690742101	US6907421019	OWENS CORNING	3,406,920
22304C100	US22304C1009	COVETRUS INC	2,066,024
G0751N103	USG0751N1030	ATLANTICA YIELD PLC	159,190
45781V101	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTI	3,507,318
958669103	US9586691035	WESTERN MIDSTREAM PARTNERS LP	18,729,241
53814L108	US53814L1089	LIVENT CORP	2,370,690
03676B102	US03676B1026	ANTERO MIDSTREAM CORP	6,350,472
35137L105	US35137L1052	FOX CORP	14,145,119
35137L204	US35137L2043	FOX CORP	1,399,728
G8473T100	USG8473T1000	STERIS PLC	2,523,668
984017103	US9840171030	XENIA HOTELS & RESORTS INC	1,635,785
250565108	US2505651081	DESIGNER BRANDS INC	752,810
260557103	US2605571031	DOW INC	5,922,375
N01045108	USN010451086	AFFIMED NV	455,354
23291C103	US23291C1036	DMC GLOBAL INC	807,007
747798106	US7477981069	QUDIAN INC	708,092
36251C103	US36251C1036	GMS INC	1,582,891

04280A100	US04280A1007	ARROWHEAD PHARMACEUTICALS INC	2,871,784
50050N103	US50050N1037	KONTOOR BRANDS INC	2,045,765
75419T103	US75419T1034	RATTLER MIDSTREAM PARTNERS LP	3,098,015
22052L104	US22052L1044	CORTEVA INC	4,608,009
26614N102	US26614N1028	DUPONT DE NEMOURS INC	5,161,080
G0250X107	USG0250X1075	AMCOR PLC	2,213,728
222795502	US2227955026	COUSINS PROPERTIES INC	1,821,382
10918L103	US10918L1035	BRIGHAM MINERALS INC	145,475
502431109	US5024311095	L3HARRIS TECHNOLOGIES INC	3,385,557
98401F105	US98401F1057	XENCOR INC	1,541,117
84860W300	US84860W3007	SPIRIT REALTY CAPITAL INC	1,832,176
872590104	US8725901040	T-MOBILE US INC	10,633,708
70014A104	US70014A1043	PARK AEROSPACE TECHNOLOGIES	214,426
98421M106	US98421M1062	XEROX HOLDINGS CORP	1,261,742
37959E102	US37959E1029	GLOBE LIFE INC	1,131,475
M78673114	USM786731143	PERION NETWORK LTD	774,933
700517105	US7005171050	PARK HOTELS & RESORTS INC	1,623,738
12739A100	US12739A1007	CADENCE BANCORP	1,998,550
29786A106	US29786A1060	ETSY INC	3,278,002
36164Y101	US36164Y1010	GCP APPLIED TECHNOLOGIES INC	863,876
48238T109	US48238T1097	KAR AUCTION SERVICES INC	729,431
70975L107	US70975L1070	PENUMBRA INC	3,097,700
93627C101	US93627C1018	WARRIOR MET COAL INC	911,789
12514G108	US12514G1085	CDW CORP/DE	3,067,902
81761L102	US81761L1026	SERVICE PROPERTIES TRUST	1,593,749
98262P101	US98262P1012	WW INTERNATIONAL INC	577,517
70805E109	US70805E1091	PENNANT GROUP INC/THE	799,575
01748H107	US01748H1077	ALLEGIANCE BANCSHARES INC	547,770
29670E107	US29670E1073	ESSENTIAL PROPERTIES REALTY TR	2,438,170
683344105	US6833441057	ONTO INNOVATION INC	2,748,787
48251K100	US48251K1007	KKR REAL ESTATE FINANCE TRUST	452,521
87484T108	US87484T1088	TALOS ENERGY INC	382,476
91734M103	US91734M1036	US ECOLOGY INC	907,346
05550J101	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS I	2,173,645
15677J108	US15677J1088	CERIDIAN HCM HOLDING INC	4,196,596
42250P103	US42250P1030	HEALTHPEAK PROPERTIES INC	2,247,841
668771108	US6687711084	NORTONLIFELOCK INC	1,977,832
89677Q107	US89677Q1076	TRIP.COM GROUP LTD	1,025,432
82312B106	US82312B1061	SHENANDOAH TELECOMMUNICATIONS	1,859,243
49714P108	US49714P1084	KINSALE CAPITAL GROUP INC	1,177,117
36472T109	US36472T1097	GANNETT CO INC	570,378
78645L100	US78645L1008	SAFEHOLD INC	866,326
456237106	US4562371066	INDUSTRIAL LOGISTICS PROPERTIE	1,309,954
92556H206	US92556H2067	VIACOMCBS INC	3,429,460
75574U101	US75574U1016	READY CAPITAL CORP	702,597
89832Q109	US89832Q1094	TRUIST FINANCIAL CORP	9,351,417
F21107101	USF211071010	CONSTELLIUM SE	12,046,515
67098H104	US67098H1041	O-I GLASS INC	1,978,935
46591M109	US46591M1099	JOYY INC	9,103,860

25525P107	US25525P1075	DIVERSIFIED HEALTHCARE TRUST	764,313
71363P106	US71363P1066	PERDOCEO EDUCATION CORP	663,279
59001K100	US59001K1007	MERITOR INC	1,304,494
65341D102	US65341D1028	NEXPOINT RESIDENTIAL TRUST INC	959,951
42207L106	US42207L1061	HEADHUNTER GROUP PLC	8,859,313
292765104	US2927651040	ENERPAC TOOL GROUP CORP	1,228,194
29670G102	US29670G1022	ESSENTIAL UTILITIES INC	8,993,760
86771W105	US86771W1053	SUNRUN INC	2,993,713
368736104	US3687361044	GENERAC HOLDINGS INC	3,274,703
45687V106	US45687V1061	INGERSOLL-RAND INC	2,557,644
B99CZN7		NOVATEK PJSC	584,399
G8994E103	USG8994E1031	TRANE TECHNOLOGIES PLC	5,517,387
377322102	US3773221029	GLAUKOS CORP	3,012,907
M5425M103	USM5425M1038	INMODE LTD	3,895,798
41068X100	US41068X1000	HANNON ARMSTRONG SUSTAINABLE I	153,626
86745K104	US86745K1043	SUNNOVA ENERGY INTERNATIONAL I	80,404
87968A104	US87968A1043	TELLURIAN INC	1,392,996
03966V107	US03966V1070	ARCONIC ROLLED PRODUCTS CORP	3,024,565
443201108	US4432011082	HOWMET AEROSPCE INC	1,688,168
G0403H108	USG0403H1089	AON PLC/IRELAND	64,704
14448C104	US14448C1045	CARRIER GLOBAL CORP	4,973,918
68902V107	US68902V1070	OTIS WORLDWIDE CORP	4,132,738
75513E101	US75513E1010	RAYTHEON TECHNOLOGIES CORP	16,193,922
81141R100	US81141R1005	SEA LTD	17,218,244
67011E204	US67011E2046	NOVOLIPETSK STEEL OJSC	1,839,380
98585X104	US98585X1046	YETI HOLDINGS INC	2,294,949
25460G781	US25460G7815	DIREXION DAILY GOLD MINERS I	1,743,000
G6359F137	USG6359F1371	NABORS INDUSTRIES LTD	571,657
90278Q108	US90278Q1085	UFP INDUSTRIES INC	3,527,805
862121100	US8621211007	STORE CAPITAL CORP	2,798,761
71943U104	US71943U1043	PHYSICIANS REALTY TRUST	1,325,795
19249H103	US19249H1032	COHERUS BIOSCIENCES INC	707,501
444097109	US4440971095	HUDSON PACIFIC PROPERTIES INC	1,398,984
69753M105	US69753M1053	PALOMAR HOLDINGS INC	1,259,578
516806205	US5168062058	LAREDO PETROLEUM INC	688,873
98390M103	US98390M1036	XPERI HOLDING CORP	1,790,476
15872M104	US15872M1045	APERGY CORP	1,600,021
11040G103	US11040G1031	BRISTOW GROUP INC	455,167
10948W103	US10948W1036	BRIGHTSPHERE INVESTMENT GROUP	1,070,142
45384B106	US45384B1061	INDEPENDENT BANK GROUP INC	2,084,387
91336L107	US91336L1070	UNIVAR SOLUTIONS INC	1,377,372
39874R101	US39874R1014	GROCERY OUTLET HOLDING CORP	1,005,625
76131V202	US76131V2025	RETAIL PROPERTIES OF AMERICA I	1,886,834
82981J109	US82981J1097	SITE CENTERS CORP	1,951,159
57667L107	US57667L1070	IAC/INTERACTIVECORP	5,916,585
88337F105	US88337F1057	ODP CORP/THE	1,971,963
861896108	US8618961085	STONEX GROUP INC	775,363
284902509	US2849025091	ELDORADO GOLD CORP	97,719
05368V106	US05368V1061	POLYONE REGISTERED SHS	1,495,152

12769G100	US12769G1004	CAESARS ENTERTAINMENT INC	406,078
32051X108	US32051X1081	FIRST HAWAIIAN INC	2,835,389
449253103	US4492531037	IAA INC	2,448,410
700658107	US7006581075	PARK NATIONAL CORP	1,281,052
76169C100	US76169C1009	REXFORD INDUSTRIAL REALTY INC	2,543,444
13123X508	US13123X5086	CALLON PETROLEUM CO (DELAWARE)	2,048,226
482497104	US4824971042	KE HOLDINGS INC	6,838,838
30257X104	US30257X1046	FB FINANCIAL CORP	963,043
898202106	US8982021060	TRUPANION INC	2,972,112
62482R107	US62482R1077	MR COOPER GROUP INC	1,726,393
749397105	US7493971052	R1 RCM INC	1,024,041
G50871105	USG508711052	JAZZ PHARMACEUTICALS PLC	3,556,530
359664109	US3596641098	FULGENT GENETICS INC	1,252,299
12571T100	US12571T1007	CMC MATERIALS INC	1,469,112
78781P105	US78781P1057	SAILPOINT TECHNOLOGIES HOLDING	1,570,760
14057J101	US14057J1016	CAPITOL FEDERAL FINANCIAL INC	1,167,021
377320106	US3773201062	GLATFELTER CORP	476,559
928881101	US9288811014	VONTIER CORP	1,832,071
N44821101	USN448211011	INFLARX NV	147,906
99VVB9B07	US99VVB9B070	FIGS INC	498,173,709
92556V106	US92556V1061	VIATRIS INC	2,163,949
G23726105	USG237261056	COHN ROBBINS HOLDINGS CORP	492,500
26873Y104	US26873Y1047	E.MERGE TECHNOLOGY ACQUISITION	488,000
362019101	US3620191011	GO ACQUISITION CORP	489,000
G1702T116	USG1702T1164	BURGUNDY TECHNOLOGY ACQUISITIO	492,500
84677L109	US84677L1098	SPARTACUS ACQUISITION CORP	346,725
20602D101	US20602D1019	CONCENTRIX CORP	2,230,778
74319R101	US74319R1014	PROG HOLDINGS INC	1,079,893
BLFGN99		AARON'S CO INC/THE	838,874
G3312L129	USG3312L1293	FAR PEAK ACQUISITION CORP	520,000
G44690116	USG446901161	HIGHLAND TRANSCEND PARTNERS I	20,040
G6715X103	USG6715X1030	OAKTREE ACQUISITION CORP II	494,860
449534106	US4495341061	IG ACQUISITION CORP	487,000
92762J103	US92762J1034	VIOMI TECHNOLOGY CO LTD	146,469
G0411R106	USG0411R1061	APOLLO STRATEGIC GROWTH CAPITA	489,000
03212A105	US03212A1051	AMPLITUDE HEALTHCARE ACQUISITI	192,836
02156Y202	US02156Y2028	ALTITUDE ACQUISITION CORP	509,000
14070Y101	US14070Y1010	CAPSTAR SPECIAL PURPOSE ACQUIS	489,500
143636207	US1436362073	CARNEY TECHNOLOGY ACQUISITION	110,000
G9441E100	USG9441E1004	VPC IMPACT ACQUISITION HOLDING	20,551
03750L109	US03750L1098	APARTMENT INCOME REIT CORP	2,477,980
17144T206	US17144T2069	CHURCHILL CAPITAL CORP V	528,500
G2425N121	USG2425N1214	CORNER GROWTH ACQUISITION CORP	505,000
15202L107	US15202L1070	CENTERSPACE	785,686
04906P101	US04906P1012	ATLANTIC AVENUE ACQUISITION CO	485,500
756229100	US7562291002	RECHARGE ACQUISITION CORP	490,000
12520T201	US12520T2015	CF ACQUISITION CORP IV	502,000
81786A206	US81786A2069	7GC & CO HOLDINGS INC	101,200
82900L102	US82900L1026	SIMPLY GOOD FOODS CO/THE	2,361,138

G01046104	USG010461048	AEA-BRIDGES IMPACT CORP	487,000
62955J103	US62955J1034	NOV INC	749,807
22877P207	US22877P2074	CRUCIBLE ACQUISITION CORP	301,500
15118V207	US15118V2079	CELSIUS HOLDINGS INC	1,922,490
26856L103	US26856L1035	ELF BEAUTY INC	806,818
05591L107	US05591L1070	BM TECHNOLOGIES INC	43,067
15912K100	US15912K1007	CHANGE HEALTHCARE INC	4,608,000
60783X104	US60783X1046	MODIVCARE INC	1,591,855
40749M202	US40749M2026	HAMILTON LANE ALLIANCE HOLDING	503,250
G71707114	USG717071140	PONTEM CORP	300,300
42328H109	US42328H1095	HELIOS TECHNOLOGIES INC	241,565
G36427113	USG364271134	FORTRESS CAPITAL ACQUISITION C	88,176
39947R203	US39947R2031	GROUP NINE ACQUISITION CORP	150,750
42228C200	US42228C2008	HEALTHCARE CAPITAL CORP	499,000
966387508	US9663875089	WHITING PETROLEUM CORP	274,496
G91595127	USG915951275	TZP STRATEGIES ACQUISITION COR	497,000
78440X804	US78440X8048	SL GREEN REALTY CORP	1,848,320
550241103	US5502411037	LUMEN TECHNOLOGIES INC	1,693,790
68237L204	US68237L2043	ONE EQUITY PARTNERS OPEN WATER	3,000,000
G4989X107	USG4989X1075	JACK CREEK INVESTMENT CORP	50,250
443760202	US4437602026	HUDSON EXECUTIVE INVESTMENT CO	348,600
G1125A124	USG1125A1248	BIOTECH ACQUISITION CO	403,200
25278L204	US25278L2043	DIAMONDHEAD HOLDINGS CORP	244,755
34962M205	US34962M2052	FORTISTAR SUSTAINABLE SOLUTION	102,600
BL6K0Q6		CLIMATE REAL IMPACT SOLUTIONS	802,931
187171202	US1871712022	CLIMATE REAL IMPACT SOLUTION	159,896
87257M207	US87257M2070	TLG ACQUISITION ONE CORP	496,000
G49775110	USG497751101	ITHAX ACQUISITION CORP	499,500
12520R205	US12520R2058	CF ACQUISITION CORP V	510,250
57520Y205	US57520Y2054	MASON INDUSTRIAL TECHNOLOGY	503,500
25432X102	US25432X1028	DIME COMMUNITY BANCSHARES INC	911,943
46146L101	US46146L1017	INVESTORS BANCORP INC	2,466,410
G50737116	USG507371163	JAWS MUSTANG ACQUISITION CORP	100,600
049287204	US0492872041	ATLAS CREST INVESTMENT CORP II	502,000
242794204	US2427942048	DECARBONIZATION PLUS ACQUISITI	72,310
G03709113	USG037091133	ALTIMAR ACQUISITION CORP II	100,300
G39714111	USG397141114	HH&L ACQUISITION CO	2,018,000
G2554Y112	USG2554Y1123	COVA ACQUISITION CORP	504,000
BMD96V0		ECP ENVIRONMENTAL GROWTH OPPOR	1,498,418
BMDW5S9		SPARTAN ACQUISITION CORP III	100,600
739190205	US7391902050	POWER & DIGITAL INFRASTRUCTURE	2,151,724
G0412A110	USG0412A1101	APOLLO STRATEGIC GROWTH CAPITA	100,000
19459J104	US19459J1043	COLLEGIUM PHARMACEUTICAL INC	639,462
G31070124	USG310701242	SCION TECH GROWTH II	119,160
G54035129	USG540351297	LAZARD GROWTH ACQUISITION CORP	499,000
11134Y200	US11134Y2000	BROADSCALE ACQUISITION CORP	349,825
88825H209	US88825H2094	TISHMAN SPEYER INNOVATION CORP	302,550
BMT9FP1		SOCIAL LEVERAGE ACQUISITION CO	199,800
894164102	US8941641024	TRAVEL + LEISURE CO	1,706,869

31809Y202	US31809Y2028	FINSERV ACQUISITION CORP II	291,260
12521J202	US12521J2024	CF ACQUISITION CORP VI	498,941
302438205	US3024382059	FIGURE ACQUISITION CORP I	10,380
82880R202	US82880R2022	SIMON PROPERTY GROUP ACQUISITI	10,070
G0316P114	USG0316P1143	ALPHA CAPITAL ACQUISITION CO	50,500
38286T200	US38286T2006	GORES HOLDINGS VII INC	100,515
G0477L118	USG0477L1183	ARCTOS NORTHSTAR ACQUISITION C	50,000
G37283127	USG372831275	FTAC ATHENA ACQUISITION CORP	102,000
G8210L113	USG8210L1139	SLAM CORP	211,576
44376L206	US44376L2060	HUDSON EXECUTIVE INVESTMENT CO	499,500
BL6M3G3		USHG ACQUISITION CORP	10,020
G19276123	USG192761231	CARTESIAN GROWTH CORP	499,000
90118T205	US90118T2050	TWELVE SEAS INVESTMENT CO II	498,000
36118N201	US36118N2018	FUSION ACQUISITION CORP II	349,650
G8192H106	USG8192H1061	SIRIUSPOINT LTD	586,910
00777J208	US00777J2087	ADVANCED MERGER PARTNERS INC	499,500
03743Q108	US03743Q1085	APA CORP	1,273,055
66574L209	US66574L2097	NORTHERN STAR INVESTMENT CORP	500,000
66575B200	US66575B2007	NORTHERN STAR INVESTMENT CORP	500,000
BM8JPC9		NIGHTDRAGON ACQUISITION CORP	100,600
BN7R4H9		TCW SPECIAL PURPOSE ACQUISITIO	997,000
G8T86C113	USG8T86C1137	SUPERNOVA PARTNERS ACQUISITION	199,600
G0370U124	USG0370U1248	ALTIMAR ACQUISITION CORP III	101,000
G3728Y129	USG3728Y1296	FTAC HERA ACQUISITION CORP	200,900
336169206	US3361692060	FIRST RESERVE SUSTAINABLE GROW	349,650
46064Q207	US46064Q2075	INTERPRIVATE II ACQUISITION CO	997,000
46064R205	US46064R2058	INTERPRIVATE III FINANCIAL PAR	998,000
46064T201	US46064T2015	INTERPRIVATE IV INFRATECH PART	497,500
G9460M116	USG9460M1166	WARBURG PINCUS CAPITAL CORP I-	200,900
G9461D123	USG9461D1232	WARBURG PINCUS CAPITAL CORP I-	10,155
23344K201	US23344K2015	DMY TECHNOLOGY GROUP INC IV	59,118
G9460L100	USG9460L1001	VPC IMPACT ACQUISITION HOLDING	502,250
G4761A119	USG4761A1191	INDEPENDENCE HOLDINGS CORP	109,890
G7008B113	USG7008B1139	PERIDOT ACQUISITION CORP II	1,498,500
G8601M100	USG8601M1002	SVF INVESTMENT CORP 2	497,500
G8601N108	USG8601N1084	SVF INVESTMENT CORP 3	497,000
25401K206	US25401K2069	DIGITAL TRANSFORMATION OPPORTU	2,475,000
34619V202	US34619V2025	FOREST ROAD ACQUISITION CORP I	501,750
799792205	US7997922056	SANDBRIDGE X2 CORP	500,500
BMXYV98		AGILE GROWTH CORP	498,500
G2284B127	USG2284B1275	COLONNADE ACQUISITION CORP II	2,490,000
G3195H120	USG3195H1200	ESM ACQUISITION CORP	500,000
382870202	US3828702023	GORES TECHNOLOGY PARTNERS INC	100,500
38287L206	US38287L2060	GORES TECHNOLOGY PARTNERS II I	102,450
BNKFMM1		KKR ACQUISITION HOLDINGS I COR	753,000
92346J108	US92346J1088	VERICEL CORP	1,867,635
BMDNPK4		LONGVIEW ACQUISITION CORP II	504,000
378579205	US3785792058	GLENFARNE MERGER CORP	497,250
38286Q206	US38286Q2066	GORES GUGGENHEIM INC	3,506,300

BMHWPM9		ARCLIGHT CLEAN TRANSITION CORP	50,200
G54085124	USG540851247	LEAD EDGE GROWTH OPPORTUNITIES	250,000
G8T90F110	USG8T90F1104	SUPERNOVA PARTNERS ACQUISITION	498,750
553573106	US5535731062	MSG NETWORKS INC	729,000
66516W206	US66516W2061	NORTHERN GENESIS ACQUISITION C	1,515,000
278768106	US2787681061	EHOSTAR CORP	459,980
464288372	US4642883726	ISHARES GLOBAL INFRASTRUCTUR	5,218,110
140755109	US1407551092	CARA THERAPEUTICS INC	471,381
29415F104	US29415F1049	ENVISTA HOLDINGS CORP	2,314,371
05580M108	US05580M1080	B RILEY FINANCIAL INC	1,024,158
722850203	US7228502032	PINE TECHNOLOGY ACQUISITION CO	496,500
74275N102	US74275N1028	PRIVETERRA ACQUISITION CORP	482,000
G7641C122	USG7641C1222	ROSS ACQUISITION CORP II	498,500
74340E103	US74340E1038	PROGYNY INC	730,774
19260Q107	US19260Q1076	COINBASE GLOBAL INC	2,616,842
165167735	US1651677353	CHESAPEAKE ENERGY CORP	208,303
G66139117	USG661391171	NORTH ATLANTIC ACQUISITION COR	502,000
G27029100	USG270291002	DEEP LAKE CAPITAL ACQUISITION	484,000
565788106	US5657881067	MARATHON DIGITAL HOLDINGS INC	160,583
82837P408	US82837P4081	SILVERGATE CAPITAL CORP	218,594
G0316P130	USG0316P1309	ALPHA CAPITAL ACQUISITION CO	436,950
G0477L100	USG0477L1001	ARCTOS NORTHSTAR ACQUISITION C	437,850
08954L201	US08954L2016	BIG SKY GROWTH PARTNERS INC	299,700
BMG5637		M3-BRIGADE ACQUISITION II CORP	486,000
04687A208	US04687A2087	ATHENA TECHNOLOGY ACQUISITION	498,500
11134Y101	US11134Y1010	BROADSCALE ACQUISITION CORP	145,650
28852N109	US28852N1090	ELLINGTON FINANCIAL INC	643,421
36118L106	US36118L1061	FUTU HOLDINGS LTD	1,146,892
36118N102	US36118N1028	FUSION ACQUISITION CORP II	145,038
762594109	US7625941098	RICE ACQUISITION CORP	559,983
83363K102	US83363K1025	SOCIAL LEVERAGE ACQUISITION CO	291,570
G3728Y103	USG3728Y1031	FTAC HERA ACQUISITION CORP	292,500
G8210L105	USG8210L1055	SLAM CORP	230,646
G89826104	USG898261049	TPG PACE BENEFICIAL II CORP	213,313
58958U103	US58958U1034	MERIDIAN BANCORP INC	372,004
88825H100	US88825H1005	TISHMAN SPEYER INNOVATION CORP	198,200
36260F204	US36260F2048	GX ACQUISITION CORP II	499,000
67012W104	US67012W1045	NOVUS CAPITAL CORP II	487,500
84677R106	US84677R1068	SPARTAN ACQUISITION CORP III	391,200
BNT8DQ2		ARIES I ACQUISITION CORP	502,350
G7997R103	USG7997R1035	SEAGATE TECHNOLOGY HOLDINGS PL	2,193,678
G8704C124	USG8704C1240	TCV ACQUISITION CORP	16,748
29429X109	US29429X1090	EPIPHANY TECHNOLOGY ACQUISITIO	486,500
74327P105	US74327P1057	PROGRESS ACQUISITION CORP	486,500
007024102	US0070241023	ADIT EDTECH ACQUISITION CORP	484,500
22877P108	US22877P1084	CRUCIBLE ACQUISITION CORP	194,000
28250A105	US28250A1051	890 5TH AVENUE PARTNERS INC	469,829
BM9BK74		GRAF ACQUISITION CORP IV	497,500
G3R19A104	USG3R19A1047	FINTECH EVOLUTION ACQUISITION	482,000

G6780C125	USG6780C1258	ORION BIOTECH OPPORTUNITIES CO	201,462
G7154B107	USG7154B1073	POEMA GLOBAL HOLDINGS CORP	484,000
44891N208	US44891N2080	IAC/INTERACTIVECORP	6,166,800
69343P105	US69343P1057	LUKOIL PJSC	431,756
895945103	US8959451035	TRICAN WELL SERVICE LTD	105,772
92719V100	US92719V1008	VIMEO INC	6,943,300
D24914133	USD249141335	E.ON SE	318,554
F5879X108	USF5879X1084	VINCI SA	395,358
F7629A107	USF7629A1072	ENGIE SA	661,942
H4768E105	USH4768E1058	LAFARGEHOLCIM LTD	431,409
J09748112	USJ097481129	DAI-ICHI LIFE HOLDINGS INC	222,272
J26945105	USJ269451058	JGC CORP	224,438
J44497105	USJ444971053	MITSUBISHI TOKYO FINL GRP INC	358,045
K31931106	USK319311060	DRILLING CO OF 1972 A/S/THE	21,604
N0162C102	USN0162C1029	ABN AMRO GROUP NV	226,441
Q81068100	USQ810681000	RESOLUTE MINING LTD	36,228
X0085A109	USX0085A1098	ALROSA PJSC	160,938
Y7137X101	USY7137X1010	PERUSAHAAN PERKEBUNAN LONDON S	58,419
47973J102	US47973J1025	JOINT CORP/THE	850,026
G34142102	USG341421026	FIFTH WALL ACQUISITION CORP II	497,500
03737A101	US03737A1016	ANZU SPECIAL ACQUISITION CORP	486,595
04748A106	US04748A1060	ATHLON ACQUISITION CORP	483,000
10920K101	US10920K1016	BRIGHT LIGHTS ACQUISITION CORP	484,000
17144M201	US17144M2017	CHURCHILL CAPITAL CORP VII	500,500
33850F108	US33850F1084	FLAME ACQUISITION CORP	483,000
37714P103	US37714P1030	GLASS HOUSES ACQUISITION CORP	481,500
380799106	US3807991068	GOLDEN ARROW MERGER CORP	482,500
46468P102	US46468P1021	ISLEWORTH HEALTHCARE ACQUISITI	490,000
68621F102	US68621F1021	ORGANOGENESIS HOLDINGS INC	637,793
876545104	US8765451047	TASTEMAKER ACQUISITION CORP	486,000
90138P100	US90138P1003	26 CAPITAL ACQUISITION CORP	485,500
BLCCT2		EVO ACQUISITION CORP	485,000
G25741102	USG257411029	CROWN PROPTECH ACQUISITIONS	483,500
G7273A105	USG7273A1054	PROSPECTOR CAPITAL CORP	485,000
898349204	US8983492047	TRUSTCO BK CORP N Y	508,721
143636108	US1436361083	CARNEY TECHNOLOGY ACQUISITION	378,690
187171103	US1871711032	CLIMATE REAL IMPACT SOLUTIONS	337,554
25278L105	US25278L1052	DIAMONDHEAD HOLDINGS CORP	247,350
34962M106	US34962M1062	FORTISTAR SUSTAINABLE SOLUTION	389,200
38286T101	US38286T1016	GORES HOLDINGS VII INC	396,000
39947R104	US39947R1041	GROUP NINE ACQUISITION CORP	342,300
58507N105	US58507N1054	MEDTECH ACQUISITION CORP/NY	485,000
G03709105	USG037091059	ALTIMAR ACQUISITION CORP II	388,800
G0370U108	USG0370U1081	ALTIMAR ACQUISITION CORP III	390,000
G0633U101	USG0633U1019	AUSTERLITZ ACQUISITION CORP II	486,500
G50737108	USG507371080	JAWS MUSTANG ACQUISITION CORP	390,400
26886A101	US26886A1016	EQ HEALTH ACQUISITION CORP	483,000
38021H107	US38021H1077	GOAL ACQUISITIONS CORP	482,000
48284E105	US48284E1055	KADEM SUSTAINABLE IMPACT CORP	480,500

68622V106	US68622V1061	ORGANON & CO	959,303
69242M104	US69242M1045	OYSTER ENTERPRISES ACQUISITION	483,500
81617L108	US81617L1089	SELECT BANCORP INC	106,505
G49773107	USG497731079	ITIQUIRA ACQUISITION CORP	481,500
G52110114	USG521101141	KAIROS ACQUISITION CORP	485,000
G6S23K108	USG6S23K1086	MORINGA ACQUISITION CORP	482,500
609720107	US6097201072	MONMOUTH REAL ESTATE INVESTMEN	3,744,000
67022C106	US67022C1062	NUCANA PLC	59,142
816307300	US8163073005	SELECTQUOTE INC	652,047
G4989X115	USG4989X1158	JACK CREEK INVESTMENT CORP	433,350
G9461D107	USG9461D1075	WARBURG PINCUS CAPITAL CORP I-	483,630
G31070108	USG310701085	SCION TECH GROWTH II	368,600
47201B202	US47201B2025	JAWS HURRICANE ACQUISITION COR	201,200
03763A207	US03763A2078	APOLLO MEDICAL HOLDINGS INC	636,202
90187B408	US90187B4086	TWO HARBORS INVESTMENT CORP	1,588,054
G50735128	USG507351280	JAWS JUGGERNAUT ACQUISITION CO	251,500
134748102	US1347481020	CANAAN INC	181,778
29414B104	US29414B1044	EPAM SYSTEMS INC	40,877
767292105	US7672921050	RIOT BLOCKCHAIN INC	72,703
852234103	US8522341036	SQUARE INC	283,783
06424J103	US06424J1034	BANK OF COMMERCE HOLDINGS	938,750
31811H205	US31811H2058	FINTECH ACQUISITION CORP VI	340,033
74736A103	US74736A1034	QTS REALTY TRUST INC	3,865,000
989570205	US9895702051	ZIMMER ENERGY TRANSITION ACQUI	38,570
G42041114	USG420411146	G SQUARED ASCEND II INC	182,112
739190106	US7391901060	POWER & DIGITAL INFRASTRUCTURE	393,200
74727D306	US74727D3061	QAD INC	2,610,600
98887Q104	US98887Q1040	ZAI LAB LTD	1,117,515
BMBR6G1		GOBI ACQUISITION CORP	492,500
822821203	US8228212036	SHELTER ACQUISITION CORP I	499,500
BMBR9T5		THUNDER BRIDGE CAPITAL PARTNER	1,489,500
G30092129	USG300921297	ELLIOTT OPPORTUNITY II CORP	1,001,000
		REIT	233,218,630
090043100	US0900431000	BILL.COM HOLDINGS INC	602,575

DOMESTIC COMMON AND PREFERRED STOCK TOTAL 9,350,519,450

INTERNATIONAL COMMON AND PREFERRED STOCK:

806857108	US8068571087	SCHLUMBERGER LTD COMM	9,633,634
881624209	US8816242098	TEVA PHARMACEUTICAL INDS LTD A	1,372,407
4162791	FR0000121329	THALES EUR3	1,990,393
4295374	AT0000741053	EVN ENERG VERSORG	467,671
4497749	BE0003565737	KBC BANKVERZEKERINGEN NPV	2,438,888
4498065	DE0006292030	KSB KL SCHANZ BECK	25,106
4651459	AT0000743059	OMV AG	3,362,229
4902384	SE0000114837	TRELLEBORG AB	1,008,166
6054603	JP3111200006	ASAHI CHEMICAL IND	1,766,036
6055208	JP3112000009	ASAHI GLASS CO	1,024,453

6065586	AU000000ANZ3	AUST + NZ BANK GRP	9,585,445
6132101	JP3830800003	BRIDGESTONE CORP	5,661,199
6172323	JP3242800005	CANON INC	2,899,267
6215035	AU000000CBA7	CMNWLTH BK OF AUST	17,028,266
6251028	JP3494600004	DAINIPPON SCREEN	801,315
6251363	JP3505000004	DAIWA HOUSE INDS	3,605,730
6251448	JP3502200003	DAIWA SECURITIES	1,459,425
6286611	AU000000ANN9	PACIFIC DUNLOP LTD	2,863,882
6307200	JP3160400002	EISAI CO	2,992,342
6356365	JP3820000002	FUJI ELECTRIC CO	748,176
6356525	JP3814000000	FUJI PHOTO FILM CO	3,422,091
6435145	JP3854600008	HONDA MOTOR CO	6,675,241
6436557	HK0003000038	HONGKONG+CHINA GAS	11,458,577
6441506	JP3837800006	HOYA CORP	7,113,506
6449629	HK0014000126	HYSAN DEVELOPMENT	765,196
6470986	JP3385980002	JAPAN SYNTH RUBBER	778,016
6480048	JP3388200002	AEON CO LTD Y50	2,251,054
6490995	JP3236200006	KEYENCE CORP	12,587,081
6493745	JP3258000003	KIRIN BREWERY CO	6,844,006
6499260	JP3249600002	KYOCERA CORP	4,238,742
6499806	JP3246400000	KYUSHU ELEC POWER	1,942,797
6569527	JP3870400003	MARUI CO	823,988
6572707	JP3866800000	MATSUSHITA ELC IND	3,274,707
6596729	JP3899600005	MITSUBISHI ESTATE	2,944,259
6597045	JP3902400005	MITSUBISHI ELEC CP	3,395,272
6597067	JP3900000005	MITSUBISHI HVY IND	1,198,741
6597647	JP3891200002	mitsui soko co	341,382
6610403	JP3914400001	MURATA MFG CO	5,616,965
6624608	AU000000NAB4	NATL AUSTRALIA BK	8,291,318
6639550	JP3756600007	NINTENDO CO	22,182,377
6640400	JP3733000008	NEC CORP	3,762,141
6640767	JP3743000006	NIPPON MEAT PACKER	1,132,643
6643108	JP3762600009	NOMURA SECURITIES	4,040,952
6644060	JP3732200005	NIPPON TV NETWORK	1,575,731
6657701	JP3174410005	OJI PAPER CO	2,391,508
6661144	JP3200450009	ORIX CORP	2,639,736
6740582	JP3977400005	RINNAI CORP	1,057,095
6776703	AU000000STO6	SANTOS LIMITED	1,274,841
6776781	JP3344400001	SANWA SHUTTER CORP	388,345
6791591	JP3421800008	SECOM CO	3,142,060
6793906	JP3420600003	SEKISUI HOUSE	1,619,728
6800602	JP3359600008	SHARP CORP	445,905
6804585	JP3371200001	SHIN ETSU CHEM CO	8,721,669
6805265	JP3351600006	SHISEIDO CO	19,464,928
6805328	JP3351200005	SHIZUOKA BANK	441,922
6821506	JP3435000009	SONY CORP	34,757,280
6841106	JP3399400005	STANLEY ELECTRIC	477,948
6858504	JP3409400003	SUMITOMO BAKELITE	575,097
6858708	JP3407400005	SUMITOMO ELEC INDS	1,992,081

6858861	JP3409800004	SUMITOMO FORESTRY	84,341
6858991	JP3404200002	SUMITOMO RUBBER	433,699
6867748	HK0019000162	SWIRE PACIFIC	931,156
6870445	JP3463000004	TAKEDA CHEM INDS	7,403,956
6870490	JP3122400009	ADVANTEST	2,308,821
6881436	NZTELE0001S4	TELECOM CORP OF NZ	782,227
6894241	JP3630400004	TOPCON CORPORATION	38,840
6895200	JP3598600009	TOHO CO	1,563,943
6895448	JP3573000001	TOKYO GAS CO	5,460,249
6895675	JP3571400005	TOKYO ELECTRON	8,273,971
6897024	JP3629000005	TOPPAN PRINTING CO	530,723
6897143	JP3621000003	TORAY INDS INC	1,172,678
6897217	JP3592200004	TOSHIBA CORP	2,268,511
6897466	JP3596200000	TOTO	929,926
6911485	JP3951600000	UNI CHARM CORP	2,078,133
6948836	AU000000WES1	WESFARMERS	6,440,162
6979728	AU000000WPL2	WOODSIDE PETROLEUM	2,053,922
6985264	JP3942800008	YAMAHA MOTOR CO	965,943
6988757	JP3948400001	YUSHIRO CHEMICAL	12,877
748193208	CA7481932084	QUEBECOR	583,482
2169051	CA7751092007	ROGERS COMMUNICATIONS INC	4,358,298
0878230	GB0008782301	TAYLOR WOODROW	7,833,910
4182249	IE0001827041	CRH	5,065,073
4525189	FI0009003727	METRA AB B	2,326,693
2454241	CA4530384086	IMPERIAL OIL LTD	994,765
4682329	FR0000120693	PERNOD RICARD	1,625,931
4854719	CH0038388911	SULZER AG	359,474
6014908	JP3429800000	ALL NIPPON AIRWAYS	465,966
6054788	JP3114400009	ASAHI DIAMOND INDL	98,369
6075648	HK0023000190	BANK OF EAST ASIA	308,112
6195609	JP3526600006	CHUBU ELEC POWER	5,661,290
6196408	JP3519400000	CHUGAI PHARM CO	3,409,240
6197928	SG1R89002252	CITY DEVELOPMENTS	283,975
6242260	SG1B51001017	CYCLE + CARRIAGE	2,445,547
6250906	JP3493800001	DAI NIPPON PRINTNG	613,758
6357744	JP3824000008	FUTABA INDUSTRIAL	27,802
6398709	JP3275200008	GUNZE LIMITED	195,851
6420538	HK0012000102	HENDERSON LAND DEV	873,451
6428305	JP3792600003	HINO MOTORS	321,295
6428725	JP3799000009	HIROSE ELECTRIC	601,597
6435327	HK0006000050	HONG KONG ELECTRIC	5,670,128
6479604	JP3393000009	JOSHIN DENKI CO	193,891
6481643	JP3207000005	KAKEN PHARM	197,279
6496658	JP3305800009	KOMORI CORPORATION	40,287
6497509	JP3266400005	KUBOTA CORP	2,648,055
6551030	JP3870000001	MABUCHI MOTOR CO	298,946
6596848	JP3902000003	MITSUBISHI LOGISTICS	945,590
6597603	JP3893200000	MITSUMI FUDOSAN CO	2,721,598
6641373	JP3735400008	NIPPON TEL+TEL CP	9,132,840

6642569	JP3381000003	NIPPON STEEL CORP	3,350,863
6642860	JP3672400003	NISSAN MOTOR CO	1,463,809
6642923	JP3678000005	NISSHINBO IND INC	251,436
6738220	JP3973400009	RICOH CO	956,119
6747204	JP3982800009	ROHM CO	3,136,796
6776606	JP3336000009	SANTEN PHARM CO	629,976
6841526	JP3399000003	STAR MICRONICS CO	464,686
6859927	HK0016000132	SUN HUNG KAI PROPS	2,489,952
6865504	JP3397200001	SUZUKI MOTOR CORP	1,999,164
6869302	JP3538800008	TDK CORP	3,342,418
6985383	JP3942400007	YAMANOUCHI PHARM	5,050,197
984245100	US9842451000	YPF SOCIEDAD ANONIMA ADR	105,445
4813345	SE0000148884	SKAND ENSKILDA BKN	2,693,226
6220103	AU000000RIO1	RIO TINTO LIMITED NPV	4,518,153
6985446	JP3940400009	YAMATO KOGYO CO	2,980
4163437	FR0000125338	CAP GEMINI SOGETI	512,181
6642127	JP3729400006	NIPPON EXPRESS CO	746,986
6483489	JP3228600007	KANSAI ELEC POWER	4,635,491
6651189	JP3165600002	NTN CORP	309,884
6804626	JP3378200004	SINTOKOGIO	76,190
6900643	JP3633400001	TOYOTA MOTOR CORP	30,918,376
40049J206	US40049J2069	GRUPO TELEVISA SA DE CV	2,620,923
6356934	JP3802400006	FANUC	20,592,968
0718875	GB0007188757	RIO TINTO	49,179,387
4665148	FI0009002422	OUTOKUMPU OY	4,586,238
6144690	AU000000BHP4	BHP BILLITON LIMITED	16,027,462
6298542	JP3783600004	EAST JAPAN RAILWAY	9,109,801
6408374	HK0011000095	HANG SENG BANK	1,956,662
6076146	AU000000WBC1	WESTPAC BANK CORP	9,093,616
6981239	AU000000WOW2	WOOL WORTHS LTD	4,637,055
6429104	JP3788600009	HITACHI	18,449,250
6642387	JP3942600002	YAMAHA CORP	918,164
6659428	JP3197800000	OMRON CORP	2,524,173
4588364	FR0000121261	MICHELIN CIE GLE DES ETABL	449,321
6356945	JP3818000006	FUJITSU	4,722,588
6496584	JP3304200003	KOMATSU	2,788,107
6640381	JP3551500006	DENSO CORP.	20,431,001
4056719	IT0000062072	ASSIC GENERALI	2,964,544
4253372	IT0000076486	DANIELI + C	64,816
6596785	JP3898400001	MITSUBISHI CORP	4,408,729
6597302	JP3893600001	mitsui + CO	4,453,995
6640927	JP3718800000	NIPPON SUISAN	428,004
4253350	IT0000076502	DANIELI + C	488,410
4790534	NO0003028904	SCHIBSTED A/S	1,606,772
6467803	JP3143600009	ITOCHU CORP	5,480,854
6483467	JP3217100001	KANEMATSU CORP	179,651
0677608	GB0006776081	PEARSON	1,088,414
4490005	FI0009000202	KESKO	1,272,277
6497963	JP3270000007	KURITA WATER INDS	605,082

6900267	JP3613400005	TOYO SEIKAN KAISHA	1,357,222
6985565	JP3940000007	YAMATO TRANSPORT	1,061,970
6471439	JP3389900006	JAPAN ASSOC FIN CO	1,114,416
6775368	JP3328000009	SANKYO SEIKO CO	47,328
6985543	JP3937200008	YAMATAKE HONEYWELL	647,248
6248990	JP3496400007	DDI CORP JPY5000	9,094,103
6429201	JP3786200000	HITACHI METALS	522,436
6640541	JP3711600001	NIPPON SANZO CORP	391,843
6858560	JP3401400001	SUMITOMO CHEMICAL	1,002,982
6910705	JP3158800007	UBE INDUSTRIES	200,605
4821100	BE0003470755	SOLVAY	1,196,152
6321642	BMG3122U1457	ESPRIT ASIA	372,656
6356848	JP3816400000	FUJI OIL CO	600,086
6554705	JP3861200008	MAEDA CORP	1,010,807
6641544	JP3720800006	NSK LTD	815,565
4263304	NO0010031479	DNB HOLDING ASA NOK10	4,497,434
6763965	JP3162600005	SMC CORP	24,251,284
6869131	JP3539250005	THK CO	456,974
6191704	JP3528600004	CHIYODA CORP	914
6436308	MYL330100008	HONG LEONG INDS	57,421
6472119		JARDINE MATHESON	7,515,744
6473468	JP3667600005	JGC CORP	3,264
6656407	JP3190000004	OBAYASHI CORP	3,105,099
6793821	JP3419400001	SEKISUI CHEMICAL	1,514,204
6804400	JP3358800005	SHIMIZU CORP	534,275
6858946	JP3404600003	SUMITOMO CORP	1,931,893
6870100	JP3443600006	TAISEI CORP	790,378
6888794	TH0016010017	THAI FARMERS BANK	3,508,044
0053673	GB0000536739	ASHTREAD GROUP	4,259,177
0066701	GB0000667013	AVON RUBBER	4,223,570
0096162	GB0000961622	BALFOUR BEATTY ORD GBP0.50	360,020
0267043	GB0002670437	DEVRO INTERNATIONAL	521,988
0709954	GB0007099541	PRUDENTIAL CORP	25,975,761
2043423	MXP000511016	ALFA SA	3,065,032
2491914	MXP606941179	KIMBERLY CLARK MEX	3,161,425
4247494	BE0974259880	D IETEREN TRADING	724,319
4569530	FR0000053027	MGI COUTIER	282,571
4712798	FR0000131906	RENAULT (REGIE NATIONALE)	136,746
6054409	JP3116000005	ASAHI BREWERIES	3,311,315
6057378	JP3118000003	ASICS CORP	1,357,989
6146500	JP3830000000	BROTHER INDUSTRIES	603,238
6374226	JP3274400005	GLORY	265,595
6408824	JP3777800008	HANWA CO	52,059
6483821	JP3203500008	ONWARD KASHIYAMA	258,531
6490166	JP3702200001	KENTUCKY FRIED	246,979
6497941	JP3270800000	KURIMOTO	120,562
6556693	MYL386700008	MALAYSIAN PACIFIC	450,310
6641801	JP3684000007	NITTO DENKO CORP	1,897,162
6658050	JP3194700005	OKINAWA ELEC POWER	522,317

6658801	JP3201200007	OLYMPUS OPTICAL CO	3,570,916
6771720	KR7005930003	SAMSUNG ELECTRONIC	50,446,260
6774655	JP3330000005	SANGETSU CO	181,314
6804165	JP3352000008	77TH BANK	133,882
6893550	JP3627800000	TOCHIGI BANK	38,517
6894672	JP3946200007	YURTEC CORPORATION	293,623
6894898	JP3571800006	TOKYO OHKA KOGYO	922,119
6895266	JP3605400005	TOHOKU ELEC POWER	2,440,923
6905808	CNE1000004K1	TSINGTAO BREWERY	839,676
6916844	SG1S83002349	UNITED O/SEAS LAND	319,968
6984948	JP3428800001	XEBIO CO	1,481
6079123	ZAE000026639	BARLOW LTD	234,282
6483809	JP3205800000	KAO CORP	5,111,316
6497446	MYL2445OO004	KUALA LUMPUR KEPG	72,583
0989529	GB0009895292	ASTRAZENECA ORD USDO.25	20,151,342
6494061	JP3240600001	KISSEI PHARM CO	128,028
6858849	JP3402600005	SUMITOMO METAL MNG	1,765,227
6030506	HK0101000591	HANG LUNG PROPERTIES LTD	625,360
4661607	AT0000746409	OESTERREICHISCHE EL WIRTSCH	796,076
6512004	AU000000LLC3	LEND LEASE CORP	746,672
0870612	GB0008706128	LLOYDS TSB GROUP	12,087,004
0081180	GB0000811801	BARRATT DEVEL	2,065,421
5596991	BE0003739530	UCB	1,692,020
6009454	MYL5185OO003	AFFIN HOLDINGS BHD	32,121
6022105	JP3122800000	AMADA CO	166,947
6250025	JP3497400006	DAIFUKU CO	2,009,091
6387406	BMG4069C1486	GREAT EAGLE HLDGS	142,065
6555805	JP3862400003	MAKITA CORP	1,771,763
6597142	JP3901200000	MITSUBISHI PAPER	37,730
6597368	JP3888300005	mitsui chemicals	805,077
6873262	AU000000TAH8	TAB CORP HLDGS LTD	1,103,778
6916532	SG1K37001643	UTD INDUSTRIAL CP	149,114
2024644	CA0679011084	BARRICK GOLD CORP	11,768,973
6637101	AU000000NCM7	NEWCREST MINING	3,097,992
6895404	JP3585800000	TOKYO ELEC POWER	3,104,063
6900212	JP3626800001	TOSTEM CORP	3,071,022
6986427	JP3955000009	YOKOGAWA ELECTRIC	433,733
4942904	DE000ENAG999	E.ON AG	3,333,016
6710347	AU000000QAN2	QANTAS AIRWAYS	931,271
6339872	BMG348041077	FIRST PACIFIC CO	212,693
4161293	DK0010218429	BANG + OLUFSEN HLG	26,505
0216238	GB0002162385	AVIVA PLC	2,819,432
0309644	GB0003096442	ELECTROCOMPONENTS	9,424,285
0822011	GB0008220112	SMITH (DS) HLDGS	2,960,990
4031976	DE000A1EWWW	ADIDAS-SALOMON AG NPV	13,940,540
4076836	IT0000072618	INTESABCI SPA EUR0.52	6,557,427
4574813	IT0000062957	MEDIOBANCA SPA	920,997
4741844	DE0006599905	MERCK KGAA	3,172,861
4846288	DE0007164600	SAP AG	44,337,319

4846523	SE0000242455	FORENINGSSPARBK	2,158,621
6010906	JP3119600009	AJINOMOTO CO INC	1,530,477
6178967	JP3209000003	CASIO COMPUTER CO	1,283,286
6238645	AU0000000CSR5	CSR LIMITED	634,520
6365866	AU0000000GPT8	GENERAL PROP TRUST	909,736
6458001	AU0000000ORI1	ORICA LIMTED	3,383,206
6481320	JP3210200006	KAJIMA CORP	722,579
6569464	JP3877600001	MARUBENI CORP	1,741,748
6598004	JP3922800002	MOCHIDA PHARM CO	931,399
6643960	JP3753000003	NIPPON YUSEN KK	1,050,014
6656106	JP3196000008	ODAKYU ELEC RLWY	945,530
6895169	JP3597800006	TOBU RAILWAY CO	618,441
6896548	JP3574200006	TOKYU CORP	863,117
4400446	FR0000121147	BERTRAND FAURE (EX EBF	101,654
6858902	JP3409000001	SUMITOMO RLTY+DEV	1,420,029
6374453	HK0533002009	GOLDLION HLDGS LTD	14,982
6810429	HK0083000502	SINO LAND CO	663,904
6467104	JP3137200006	ISUZU MOTORS	925,218
6889106	TW0002330008	TAIWAN SEMICONDUCT	75,278,877
6900546	JP3634600005	TOYODA AUTO LOOM	2,623,507
6356707	JP3811000003	FUJIKURA	127,384
5051252	FI0009005987	UPM KYMMENE OY	2,915,120
6250724	JP3481800005	DAIKIN INDUSTRIES	6,025,806
6415523	SG1D25001158	HAW PAR BROS INTL	988,343
6858474	JP3400400002	SUMISHO COMP SYS	2,260,546
5069211	DE000BAY0017	BAYER AG	7,637,762
6680804	JP3309000002	PENTA OCEAN CONST	1,280,092
6987583	TW0002609005	YANG MING MARINE	3,995,514
5002465	DE0006048408	HENKEL KGAA	1,214,879
5076705	DE0006048432	HENKEL KGAA	2,408,355
5086577	DE000BASF111	BASF AG	13,635,289
6486314	BMG524401079	KERRY PROPERTIES	362,613
6499550	JP3256000005	KYOWA HAKKO KOGYO	1,210,399
0330860	GB0003308607	SPECTRIS PLC	447,314
0790873	GB0007908733	SCOTTISH HYDRO	2,764,809
0797379	GB0007973794	SERCO GROUP	2,128,398
4352097	DE0005785604	FRESENIUS AG	2,792,544
4519449	CZ0008019106	KOMERCNI BANKA	1,954,431
5071432	FI0009000665	METSA SERLA OY	2,030,788
6010702	JP3102000001	AISIN SEIKI CO	804,577
6075808	IL0006625771	BK HAPOALIM BM	1,156,716
6250508	JP3486800000	DAITO TRUST CONST	1,379,313
6280215	ZAE000018123	GOLD FIELDS ORD	7,059
2077303	CA6330671034	NATIONAL BK CDA MONTREAL QUE	3,221,815
6332439	JP3802300008	FAST RETAILING CO	5,651,185
6332860	JP3166900005	FCC CO LTD	201,175
6451055	KR7005380001	HYUNDAI MOTOR CO	1,575,896
6487362	JP3277800003	KEIO TEITO ELEC RY	770,727
6490809	JP3240400006	KIKKOMAN CORP	1,221,777

6490917	KR7002380004	KEUMKANG	668,302
6491318	KYG525621408	KINGBOARD CHEMICAL	1,848,130
6492968	JP3260800002	KINKI NIPPON RLWY	764,223
6495730	KR7015760002	KOREA ELEC POWER	3,059,475
6499969	JP3247050002	KYUDENKO CORP	240,900
6538419	BMG5697D1011	LUNG KEE (BERMUDA)	27,082
6569505	JP3871200006	MARUICHI STL TUBE	2,116
6596923	JP3896800004	MITSUBISHI GAS CHM	772,668
6619507	JP3695200000	NGK INSULATORS	545,815
6642666	JP3733400000	NIPPON ELEC GLASS	197,531
6644800	JP3756100008	NITORI CO	1,815,614
6661768	JP3180400008	OSAKA GAS CO	4,895,210
6709549	KR7003030004	SEAH STEEL CORP	121,855
6753591	JP3131350005	ROYAL LTD	255,331
6804682	JP3347200002	SHIONOGI + CO	1,768,762
6899967	JP3613000003	TOYO SUISAN KAISHA	2,326,426
6927374	SG0531000230	VENTURE MANUFACT	498,757
6985112	JP3931600005	YAKULT HONSHA CO	2,051,518
6693233	KR7005490008	POSCO	2,904,146
6804820	JP3358000002	SHIMANO INC	20,179,746
6817895	JP3336600006	SUNDRUG CO LTD	655,176
0766937	GB0007669376	ST JAMES PLACE CAP	3,991,495
2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	18,464,154
6903556	KYG8878S1030	TINGYI(CAYMAN ISLA	4,934,508
0454492	GB0004544929	IMPERIAL TOBACCO	2,605,945
856552104	US8565521049	STATE BK INDIA GDR 144A	1,064,775
6074968	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	1,379,643
6260734	TW0002308004	DELTA ELECTRONICS	5,592,317
0136701	GB0001367019	BRITISH LAND CO	765,776
2339177	CA3180714048	FINNING LTD	3,319,737
4169219	DK0010181759	CARLSBERG	5,428,755
4253048	DK0010244508	D/S SVENDBORG	2,299,639
4350035	CH0003541510	FORBO HLDG	454,893
4519579	IE0004906560	KERRY GROUP	2,843,992
4598589	DE0005439004	CONTINENTAL AG	2,070,447
4824778	CH0002497458	SGS HOLDING	2,392,871
5107401	DE0005200000	BEIERSDORF AG	1,557,065
5120679	DE0006047004	HEIDELBERG ZEMENT	1,620,793
6049784	JP3108600002	ACOM CO	221,090
6190563	JP3511800009	CHIBA BANK	403,244
6249799	HK0440001847	DAH SING FINANCIAL	221,539
6266851	BMG275871231	DICKSON CONCEPT IN	48,610
6340250	NZFAPE0001S2	FISHER + PAYKEL	1,585,674
6408664	JP3774200004	HANKYU CORP	894,900
6470588	JP3715200006	NIPPON SHOKUBAI CO	158,771
6483746	JP3229400001	KANSAI PAINT CO	573,903
6496681	JP3300200007	KONAMI CO	1,243,977
6518808	JP3965400009	LION CORP	824,085
6576356	JP3919200000	MEITEC CORPORATION	779,746

6591809	JP3271400008	CREDIT SAISON CO	365,979
6638320	JP3657500009	NISHIO RENT ALL CO	251,374
6641522	JP3763000001	NORITAKE CO	699,595
6641760	JP3675600005	NISSIN FOOD PRODS	576,629
6642406	JP3906000009	MINEBEA CO	1,220,722
6657767	JP3192800005	OKAMOTO INDUSTRIES	221,101
6660204	JP3449020001	TAIHEIYO CEMENT	2,384,743
6665061	JP3174600001	OYO CORP	93,402
6715740	AU000000QBE9	QBE INS GROUP	2,757,077
6775432	JP3326410002	SANKYO CO NPV	173,814
6818832	JP3434200006	SODICK CO	86,471
6825531	MYL438300005	JAYA TIASA HLDGS	178,490
6850856	AU000000SGP0	STOCKLAND TRUST GP	1,059,015
6858548	JP3400900001	SUMITOMO OSAKA CEM	163,258
6899581	JP3623150004	TOWA PHARM CO LTD	952,576
6900289	JP3595200001	TOSOH CORP	571,399
6900955	JP3635700002	TRANS COSMOS INC	44,256
6906704	JP3535400000	TSUBAKIMOTO CHAIN	365,582
5231485	DE0008404005	ALLIANZ AG	13,163,056
2076281	CA0641491075	BANK OF NOVA SCOTIA NPV	13,232,474
6405870	JP3771800004	HAMAMATSU PHOTONIC	1,074,511
2458771	BRITSAACNPR7	ITAUSA INV ITAU SA	838,017
4557847	DE0006305006	KLOCKNER HUMB DEUT	331,205
6081690	HK0392044647	BEIJING ENTERPRISE	5,321
6225744	TW0002324001	COMPAL ELECTRONIC	980,231
0045614	GB0000456144	ANTOFAGASTA HLDGS	992,805
6076425	IL0006046119	BK LEUMI LE ISRAEL	1,412,281
6192945	KR7004150009	HANSOL PAPER MFG	177,885
6657604	PG0008579883	OIL SEARCH LTD	1,286,228
6986041	JP3932000007	YASKAWA ELEC CORP	1,501,946
6250412	JP3161160001	EXEDY CORP	221,623
6270948	JP3548600000	DISCO CORPORATION	1,131,769
6985026	JP3939000000	YAMADA DENKI CO	400,268
6660107	JP3197600004	ONO PHARMACEUTICAL	1,058,695
6885074	JP3546800008	TERUMO CORP	3,354,495
460919954		INTERTAPE POLYMER GROUP INC	1,432,010
5271782	ES0130670112	ENDESA SA	978,402
5298781	FR0000120966	BIC	65,116
6597777	JP3880800002	MIURA CO	481,543
5294121	DE0008430026	MUENCHENER RUECKVERSICHERUNGS	5,143,260
53278L107	CA53278L1076	LINAMAR CORP	2,059,436
6900308	JP3868400007	MAZDA MOTOR CORP	1,065,728
5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	427,153
5334588	DE0007030009	RHEINMETALL AG	710,070
6054465	TW0002352002	ACER PERIPHERALS	116,070
891160509	CA8911605092	TORONTO DOMINION BK ONT	16,279,900
2162760	CA1247651088	CAE INC	10,531,797
136375102	US1363751025	CANADIAN NATL RY CO	311,917
5176177	FR0000133308	FRANCE TELECOM	452,403

5226038	FI0009003305	SAMPO	7,631,786
6185495	AU000000CSL8	CSL LIMITED	30,182,574
6456102	JP3148800000	IBIDEN CO	717,785
6474535	JP3726800000	JAPAN TOBACCO INC	3,425,968
6535670	ID1000118409	PERUSAHAAN PERKEBU	558
874039100	US8740391003	TAIWAN SEMICNDCTR MFG CO LTD	136,141
5330047	FR0000130650	DASSAULT SYSTEMES	15,016,623
6087289	AU000000TLS2	TELSTRA CORP	2,246,541
0371847	GB0003718474	GAMES WORKSHOP GRP	5,982,237
2170525	CA1360691010	CIBC NPV	6,532,448
5367227	DE0007314007	HEIDELBERGER DRUCK	199,936
6043214	SG1F60858221	SINGAPORE TECHNOLOGIES	570,852
6777007	ZAE000006284	SAPPI	405,722
5289837	AT0000652011	ERSTE BANK DER OST	1,311,289
6097017	HK0002007356	CLP HOLDINGS	10,957,809
6506267	JP3979200007	LASERTEC CORP	6,963,889
0237400	GB0002374006	DIAGEO	19,112,269
0912332	GB0009123323	ULTRA ELECTRONIC	347,987
6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	367,810
6928560	BMG9400S1329	VTECH HLDGS	86,320
4341783	CH0001752309	FISCHER(GEORG)AG	164,876
0416102	GB0004161021	HAYS	3,758,438
0557681	GB0005576813	HOWDEN JOINERY GROUP PLC	6,126,308
2076009	CA0636711016	BANK MONTREAL QUE	8,495,053
4557104	DE0006602006	METALLGESELLSCHAFT	1,372,734
6105028	JP3629200001	TOPPAN FORMS	34,120
6455789	JP3143000002	ITO EN	403,748
6957995	JP3659000008	WEST JAPAN RAILWAY	2,863,854
0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	5,240,162
4792132	FR0000121709	SEB SA	89,462
5216385	PLKETY000011	ZML KETY	174,226
6250865	JP3495000006	DAINIPPON PHARM	474,032
344419106	US3444191064	FOMENTO ECONOMICO MEXICANO	7,004,611
5481202	FR0000039620	CARBONE LORRAINE	161,164
5481558	NL0009739416	TPG NV EUR0.48	3,767,735
5476929	CH0009002962	BARRY CALLEBAUT AG	1,060,637
5497168	DE0007664039	VOLKSWAGEN AG	21,629,154
5501906	ES0113211835	BBVA EUR0.49	5,292,191
5505072	FR0000121485	PINAULT-PRINTEMPS EUR4.00	1,090,762
6098032	IL0002300114	BEZEK ISRAEL TELCM	357,808
6356406	JP3814800003	FUJI HEAVY INDS	1,555,908
0287580	GB0002875804	BRIT AMER TOBACCO	11,323,399
2166160	CA13321L1085	CAMECO CORP	1,235,969
2171573	CA1363851017	CANADIAN NATURAL RES LTD	11,623,322
2172286	CA1366812024	CANADIAN TIRE LTD	1,154,022
2092599	CA1125851040	BROOKFIELD ASSET MGMT INC	18,566,096
4149330	PLBUDMX00013	BUDIMEX	52,514
5523881	DE0006335003	KRONES AG	223,930
2554475	CA5592224011	MAGNA INTL INC	6,344,928

6211798	AU000000COH5	COCHLEAR LTD	14,037,766
2697701	CA7392391016	POWER CORP CDA	2,266,289
2956662	CA9611485090	WESTON GEORGE LTD	936,575
5533976	CH0008742519	SWISSCOM AG	1,894,286
5543986	FR0000120222	CNP ASSURANCES	58,013
5554041	SE0000163594	SECURITAS SER 'B' SEK1	627,986
6125639	JP3165700000	NTT DATA CORP	4,364,118
0405207	GB0004052071	HALMA	6,245,274
0665045	GB0006650450	OXFORD INSTRUMENTS	59,802
5072673	FI0009005961	STORA ENSO OYJ SER 'R' NPV	1,514,541
5250640	NL0000440584	ORDINA BEHEER NV	92,756
5468346	DE000A0WMPJ6	AIXTRON	5,546,923
6037734	JP3131400008	AEON CREDIT SERV	404,529
6105578	ZAE000134854	NEW CLICKS HLDGS	5,613,906
6123923	JP3920860008	MEGACHIPS CORP	352,964
6251772	JP3505800007	DAIWA INDUSTRIES	29,841
6410562	ZAE000015228	HARMONY GOLD MNG	359,816
6416322	JP3783420007	HIKARI TSUSHIN INC	474,610
6463016	JP3105000008	INES CORPORATION	23,692
6476218	JP3389700000	JAPAN MAINTENANCE	310,852
6537030	KR7003550001	LG CHEMICALS	3,964,019
6595179	JP3885400006	MISUMI CORP	3,728,190
6639602	JP3712600000	NIPPON SYSTEM DEV	56,856
6642688	JP3754200008	NIHON UNISYS	321,993
6643283	JP3682400001	NITTO ELECTRIC WKS	44,347
6739900	JP3973000007	RIKEN VINYL IND CO	29,922
6761000	ZAE000013181	ANGLO AMER PLATNUM	2,895,153
6763200	JP3975400007	RYOSAN CO	28,796
6773737	MYL820600004	SANDA INDUSTRIES	47,010
6774826	JP3325600009	SANKI ENGINEERING	240,517
6883807	JP3351100007	SYSMEX CORP	2,545,094
5529027	DE0007100000	DAIMLERCHRYSLER AG	9,783,965
5579550	FI0009007132	FORTUM OYJ	1,555,381
0621520	GB0006215205	NATIONAL EXPRESS GROUP ORD 5P	580,521
5579107	ES0125220311	ACCIONA SA ESP167	170,591
6468152	JP3138400001	IZUMI CO Y50	286,224
6957575	AU000000ILU1	ILUKA RESOURCES LIMITED	2,095,045
5232671	FI0009002158	ASKO FIM10	579,668
055622104	US0556221044	BP AMOCO PLC SPONSORED ADR	1,889,373
4943402	AT0000937503	VOEST-ALPINE AG	2,413,455
6505316	KR7030200000	KT CORP KRW5000	2,109,646
6640682	JP3734800000	NIDEC CORP Y50	28,547,955
6770620	JP3436100006	SOFTBANK CORPORATION Y50	11,236,238
6805704	JP3371600002	SHIN-ETSU POLYMER CO Y50	442,791
6927590	HK0345001611	VITASOY INTERNATIONAL HOLDINGS	14,374,837
5617096	FR0000120560	NEOPOST	678,785
2263362	CA15101Q1081	CELESTICA INC SUB VTG SHS NPV	335,055
2381093	CA87971M1032	TELUS CORP	1,209,434
5465358	DE0006202005	SALZGITTER AG ORD NPV	578,355

6585084	AU000000SUN6	SUNCORP METWAY ORD A\$0.50	1,367,371
6804369	JP3357200009	SHIMADZU Y50	1,505,320
5633962	DE0006452907	NEMETSCHEK AG ORD NPV	557,483
5638280	ES0184262212	VISCOFAN ENVOLTURAS CELULOSICA	2,329,919
6129158	JP3922200005	MOSHIMOSHI HOTLINE JPY50	717,685
6432715	JP3843250006	HOKUTO CORP Y50	242,058
2386009	BRUSIMACNPA	USINAS SID MINAIS GERAIS	416,041
5666292	DE000TUAG000	PREUSSAG AG NPV	2,588,072
5669354	ES0173516115	REPSOL SA EUR 1 (REGD)	3,998,245
5671519	NL0000395903	WOLTERS KLUWERS CVA EUR0.12	3,458,761
6470544	JP3735000006	JEOL Y50	907,739
0447889	GB0004478896	HUNTING PLC ORD 25P	55,031
0673123	GB0006731235	ASSOCIATED BRITISH FOODS ORD	1,384,562
5129074	DE0005785802	FRESENIUS MEDICAL CARE DEM5	6,867,769
5641567	FR0000120172	CARREFOUR EUR2.5	200,536
5687431	SE0000106270	HENNES & MAURITZ AB SEK0.25 'B	2,217,674
0560399	GB0005603997	LEGAL & GENERAL GROUP	2,718,281
6084848	JP3933800009	YAHOO JAPAN CORP JPY50000	1,704,162
5671735	FR0000120578	SANOFI-SYNTHELABO EUR2	1,974,170
0540528	GB0005405286	HSBC HLDGS ORD USD0.50	15,030,973
5253973	FR0000052292	HERMES INTL FRF10 POST SPLIT	766,318
5650422	ES0116870314	GAS NAT SDG SA EUR1	5,128,487
5705946	ES0113900J37	BANCO SANTANDER CENTRAL	8,475,497
5732524	ES0178430E18	TELEFONICA SA EUR1	3,122,369
6158163	GB0005405286	HSBC HLDGS USD0.50 HONGKONG	703,643
6488912	JP3297380002	KOJIMA CO JPY50	110,783
6661111	KR7000150003	DOOSAN CORP	1,016,868
5699373	AT0000831706	WIENERBERGER AG NPV	3,485,060
5727973	DE0007236101	SIEMENS AG DEM5 REG D	12,397,273
5750355	DE0005140008	DEUTSCHE BK AG ORD NPV REGD	3,444,565
5756029	DE0005190003	BAYERISCHE MOTOREN WERKE AG	7,436,239
5756030	DE0005190037	BAYERISCHE MOTOREN WERKE AG	649,015
6183552	JP3566800003	CENTRAL JAPAN RY Y5000	7,332,688
6450267	KR7000660001	HYNIX SEMICONDUCTOR INC	4,385,937
6648891	JP3198900007	ORIENTAL LAND CO JPY50	3,651,212
6804035	JP3358200008	SHIMAMURA Y50	364,970
5228658	NL0000379121	RANDSTAD HLDGS NLG0.20	1,963,512
6175203	SG1L01001701	DBS HLDGS SGD1	7,197,844
6747367	JP3982400008	ROHTO PHARMACEUTICAL CO Y50	282,390
6811734	SG1V61937297	SINGAPORE AIRLINES SG\$1	614,329
2492519	CA56501R1064	MANULIFE FINL CORP NPV	4,893,143
0798059	GB0007980591	BP AMOCO ORD USD.25	27,352,490
5806225	BE0974256852	COLRUYT SA NPV	392,049
5809428	NL0009432491	VOPAK (KONINKLIJKE) EUR1	405,419
6002453	KYG0535Q1331	ASM PACIFIC TECHNOLOGY HK\$0.10	898,132
6821120	AU000000SHL7	SONIC HEALTHCARE LTD	1,675,126
6916781	SG1M31001969	UNITED OVERSEAS BANK SG\$1	4,849,385
5827431	BE0974258874	BEKAERT SA NEW NPV	423,378
6036582	JP3819400007	FUJI TELEVISION NETWORK	1,602,121

6143998	SG1G47869290	CSE SYS & ENGR SGD0.05	72,430
6180230	KR7012750006	SI CORP KRW500	1,661,709
6563206	ZAE000042164	MTN GROUP LTD	1,981
2466149	CA29250N1050	ENBRIDGE INC COM NPV	52,271,576
5654781	FR0000051732	ATOS ORIGIN EUR1	105,977
5852842	FR0000120404	ACCOR EUR3	105,497
0604316	GB0006043169	MORRISON SUPMKT	1,040,194
5701513	FI0009007884	ELISA CORPORATION	1,077,602
5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV (REGD)	10,668,108
6194468	JP3283650004	KOSE	1,055,194
6667205	JP3882600004	PARIS MIKI INC	22,372
6084503	TW0002401007	SUNPLUS TECHNOLOGY	175,487
6141680	JP3689500001	ORACLE CORP JAPAN	497,793
6173694	JP3218900003	CAPCOM CO	8,128,660
6218670	AU000000BLD2	BORAL LIMITED NEW NPV	3,777,432
6661508	JP3200400004	ORIGIN ELECTRIC CO	137,364
6985673	JP3934200001	YAMAICHI ELECTONICS 1/50	50,913
0602729	GB0006027295	MORGAN CRUCIBLE CO	410,262
2566124	CA8667961053	SUN LIFE FINANCIAL SERVICES OF	3,860,184
5889505	DE0006231004	INFINEON TECHNOLOGIES ORD NPV	6,705,031
5910609	DE0007010803	RATIONAL AG NPV	15,884,476
6214861	AU000000ORG5	ORIGIN ENERGY LTD NPV	757,066
0240549	GB0002405495	SCHRODERS (NEW) ORD	765,954
5902941	FI0009000681	NOKIA (AB) OY	3,693,451
6224871	KR7017670001	SK TELECOM	367,127
2072717	CA05858H1047	BALLARD POWER SYSTEMS INC	551,879
2141941	CA2499061083	DESCARTES SYS GROUP INC COM	8,755,773
2200154	BRCPLEACNPB	CIA PARANAENSE DE ENERGIA	385,490
2682365	BRPETRACNOR	PETROLEO BRASILEIRO PETROBRAS	1,179,540
5689051	BE0003755692	AGFA GEVAERT NV ORD NPV	65,431
5810066	PLPKN0000018	POLSKI KONCERN NAFTOWY ORLEN	1,349,065
5959378	SE0000108656	ERICSSON (L.M.)	4,699,379
5962309	CH0010570759	LINDT & SPRUENGLI CHF100 REGD	1,467,626
5962332	NL0000226223	STMICROELECTRONICS EUR1.04	407,260
5966516	FR0000130809	SOCIETE GENERALE EUR1.25	457,258
5982200	GB0059822006	DIALOG SEMICONDUCTOR GBP0.10	750,187
6161978	AU000000MGR9	MIRVAC GROUP STAPLED SHS	1,094,854
6180412	AU000000CPU5	COMPUTERSHARE NPV (DFD 1 POST	878,000
6200882	AU000000TCL6	TRANSURBAN GROUP NPV	65,949,374
6201948	JP3167480007	MOBILEPHONE TELECOMMUNICATIONS	822,845
6235000	SG1I55882803	GREAT EASTERN HLDG SGD0.50	1,383,797
6758455	JP3976300008	RYOHIN KEIKAKU CO JPY50	678,070
5927375	NL0000303709	AEGON NV	942,630
5956078	NL0000009082	KON KPN NV	3,438,953
5978384	SE0000667925	TELIA AB	1,510,185
5980613	CH0010645932	GIVAUDAN AG	5,507,058
5993901	FR0000053225	M6 METROPOLE TV SA	273,492
5997118	FR0000054900	TF1-TV FRAMCAOSE	251,077
6005214	TW0002345006	ACCTON TECHNOLOGY CORP	4,400,736

6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	2,797,256
6259011	JP3397060009	SUGI PHARMACY CO LTD	5,857,339
6700393	TW0001216000	PRESIDENT ENTERPRS CORP	3,599,246
373737105	US3737371050	GERDAU S A SPONSORED ADR	711,912
4002121	FR0000120503	BOUYGUES	148,471
4031879	FR0000124141	VEOLIA ENVIRONMENT	547,312
4057808	FR0000120321	L'OREAL	1,866,875
4061412	FR0000121014	LVMH MOET HENNESSY	3,620,032
4103596	PTEDP0AM0009	ELECTRICIDADE DE PORTUGAL SA	1,883,801
6266914	JP3982100004	LAWSON INC	486,260
6267359	HK0388045442	HONG KONG EXCHANGES & CLEARING	26,395,366
0922320	GB0009223206	SMITH & NEPHEW ORD	3,153,290
5986622	NL0000009538	KONINKLIJKE PHILIPS ELECTRONIC	8,866,458
6282040	BMG6901M1010	GIORDANO INTL LTD	10,881
4380429	FR0000130577	PUBLICIS GROUPE SA	237,191
6270960	JP3105280006	AOI ELECTRONICS	38,757
6289784	JP3226450009	CAWACHI LTD	262,834
6290689	ZAE000026480	REMGRO LTD	3,638,170
2643674	MXP370841019	NUEVO GRUPO MEXICO SER 'B'	2,418,580
5983816	CH0011075394	ZURICH FINANCIAL SVCS ZEURICH	7,735,224
6290054	HK0066009694	MTR CORP	2,397,564
0472609	GB0004726096	SPIRENT ORD	720,015
4012250	NL0000235190	EADS EURO AERO DEF	21,700,050
4588825	DK0010274414	DANSKE BANK AS DKK10	1,933,015
4617859	DE0005552004	DEUTSCHE POST AG NPV	8,631,875
4697378	CH0011339204	ASCOM HLDG AG (REGD)	381,707
4768962	DE0007037129	RWE AG (NEU) NPV 'A'	2,980,432
4798271	NL0000288876	SCHRODERS EURO PPTY FD NV CVA	884,515
6200194	JP3143900003	ITOCHU TECHNO SCIENCE CORP	378,124
6269861	JP3639650005	DON QUIJOTE NPV	1,080,386
6294498	JP3119920001	ASKUL	393,246
6303866	SG1J26887955	SINGAPORE EXCHANGE	848,356
6308913	IL0010811243	ELBIT SYSTEMS	432,943
6309303	SG1J27887962	CAPITALAND	918,116
0925288	GB0009252882	GLAXOSMITHKLINE ORD	12,619,708
4732495	NO0010063308	TELENOR AS ORD	1,510,438
4834777	FR0000127771	VIVENDI UNIVERSAL	15,415,169
0408284	GB0004082847	STANDARD CHARTERED ORD USD0.5	3,752,923
2180632	CA1363751027	CANADIAN NATL RAILWAY	19,892,374
6149479	ZAE000017745	DATATEC	208,926
6221582	JP3826200002	FUTURE ARCHITECT INC	518,454
6966515	TW0002344009	WINBOND ELECTRONIC	1,303,318
02364W105	US02364W1053	AMERICA MOVIL ADR SA DE C V SP	232,020
7042395	FR0000121121	EURAFRANCE	68,162
6125286	JP3637300009	TREND MICRO INC	880,944
6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	1,394,839
6335171	JP3902900004	MITSUBISHI TOKYO FINL GRP	8,511,693
0682538	GB0006825383	PERSIMMON ORD 10P	1,910,523
6036548	JP3758200004	NET ONE SYSTEMS CO	1,188,756

6251200	KR7003540002	DAISHIN SECURITIES CO	146,334
6428907	JP3784600003	HISAMITSU PHARM CO	320,344
6642428	JP3164800009	NOK CORPORATION	146,627
7062713	FR0000121220	SODEXHO ALLIANCE	145,315
7101069	DE000PAH0038	PORSCHE AG NON VTG PRF NPV	13,977,680
7097328	BE0003797140	GROUPE BRUXELLES L NPV	1,617,641
6641588	JP3670800006	NISSAN CHEMICAL INDUSTRIES	2,156,591
6865560	JP3398000004	SUZUKEN CO LTD	23,462
7108918	CH0012032113	ROCHE HLDG AG	1,665,253
7110388	CH0012032048	ROCHE HLDG AG GENUSSSCHEINE NPV	45,905,583
7103065	CH0012005267	NOVARTIS AG (REGD)	25,911,832
7108899	CH0012221716	ABB LTD (REGD)	11,210,511
7110720	CH0012138605	ADECCO SA (REGD)	5,591,402
6181482	BMG1368B1028	BRILLIANCE CHINA AUTOMATED	778,331
7088429	FR0000120628	AXA	4,983,738
3032936	GB0030329360	WINCANTON ORD	135,645
7110902	CH0012100191	TECAN GROUP AG	3,025,088
7113990	CH0012142631	CLARIANT	549,422
7110753	CH0012214059	HOLCIM (REGD)	7,364,055
6193788	KYG8701T1388	TCL INTERNATIONAL	388,095
7123870	CH0038863350	NESTLE SA	73,515,433
6597960	JP3905200006	MIZUNO CORP	261,759
6344456	KR7051900009	LG HOUSEHOLD & HEALTHCARE NPV	1,361,222
7142091	SE0000113250	SKANSKA AB B SER 'B' SEK3	1,146,261
7145056	IT0003132476	ENI EUR1	6,306,337
2566351	CA3039011026	FAIRFAX FINL HLDGS VTG NPV	9,378,560
7133608	NO0010096985	STATOIL ASA NOK2.50	7,615,328
7136663	FR0000077919	JC DECAUX SA NPV	2,246,305
0766807	GB0007668071	CLOSE BROS GROUP ORD	770,542
4501093	DK0010272632	GN STORE NORD	11,812,223
6129222	AU000000ASX7	AUSTRALIAN STK EXCH NPV	1,520,361
6136749	JP3173400007	OBIC	1,642,022
6173508	AU000000HVN7	HARVEY NORMAN HLDGS NPV	204,751
6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP PLC	4,405,880
7021963	DE0005810055	DEUTSCHE BOERSE AG NPV	28,974,562
2469375	CA4495861060	IGM FINL INC	373,849
7144569	IT0003128367	ENEL	9,837,639
6155250	KR7000810002	SAMSUNG FIRE & MARINE	4,651,813
7184725	CH0012255151	SWATCH GROUP CHF2.25	1,261,222
7184736	CH0012255144	SWATCH GROUP CHF0.45	441,190
7171589	CH0012138530	CREDIT SUISSE GRP CHF3	3,285,550
6397502	KR7055550008	SHINHAN FINANCIAL GROUP	351,183
7212477	FR0000121667	ESSILOR INTERNATIONAL	6,331,608
7156036	CH0012549785	SONOVA HLDG	5,424,711
2793115	CA13645T1003	CANADIAN PACIFIC RAILWAYS	21,202,561
2521800	CA5394811015	LOBLAW CO	5,792,015
6241513	TW0002458007	ELAN MICROELECTRONICS CORP	1,151,817
6372167	TW0009921007	GIANT MANUFACTURING CO TWD10	7,818,416
6367077	KR7035000009	LG AD KRW1000	34,893

6015644	CNE1000001V4	ANGANG NEW STEEL CO H SHS	335,778
3023231	GB0030232317	MICHAEL PAGE INTL ORD GBP0.01	1,941,079
3091357	GB0030913577	BT GROUP ORD GBP1.15 (TO	3,065,839
6416281	JP3551520004	DENTSU INC NPV	984,886
6390921	JP3762800005	NOMURA RESEARCH INSTITUTE NPV	1,844,818
6421553	JP3500610005	RESONA HLDGS	4,498,744
7251470	IT0003153415	SNAM RETE GAS	7,441,340
7262610	FR0000045072	CREDIT AGRICOLE SA	271,770
2659518	CA68272K1030	ONEX CORP SUB VTG NPV	715,472
2801836	CA82028K2002	SHAW COMMUNICATIONS CL B CNV	1,704,268
6431897	JP3892100003	MITSVI TRUST HLDGS NPV	3,051,900
7309681	FR0000131104	BNP PARIBAS	8,027,857
3127489	GB0031274896	MARKS & SPENCER GP NEW ORD	4,714,306
6377504	KR7052330008	KORTEK CORPN KRW500	67,163
6439493	KR7046890000	SEOUL SEMICONDUCTO KRW500	770,781
6513126	JP3910660004	MILLEA HOLDINGS IN NPV	6,015,879
7333378	CH0013841017	LONZA GROUP AG CHF1(REGISTERED	6,763,392
48268K101	US48268K1016	KT CORP SPONSORED ADR	1,024,586
3134865	GB0031348658	BARCLAYS ORD GBP0.25	12,897,948
6182076	KR7036460004	KOREA GAS	460,697
6763943	JP3414000004	SEIKAGAKU CORP	237,647
6276117	KR7001230002	DONGKUK STEEL MILL KSWN5000	598,729
7380482	FR0000125007	CIE DE ST-GOBAIN EUR4	868,033
6533232	AU000000BSL0	BHP STEEL NPV	7,210,274
N22717107	USN227171071	CORE LABORATORIES N.V.	1,384,127
6560973	JP3879400004	MANDOM CORP SHS Y50	274,160
6536112	HK2388011192	BOC HONG KONG HLDG HKD5	1,593,256
6545248	ID1000092703	BK PAN INDONESIA IDR100	16
6496324	JP3284600008	KOITO MANUFACTURING CO Y50	1,768,123
6543792	JP3386030005	JFE HOLDINGS INC NPV	731,732
3163836	GB0031638363	INTERTEK TESTING ORD GBP0.01	8,551,566
3208986	GB0032089863	NEXT GROUP ORD GBP5.00(TO	1,847,016
6563024	JP3890350006	SUMITOMO MITSUI GR NPV	8,124,403
6276162	KR7003620002	SSANGYONG MOTOR KRW5000	81
6565655	ZAE000043485	ANGLOGOLD ZAR0.25	1,369,104
6455530	IL0002810146	ICL-ISREAL CHEMICALS ORD SHK1	703,089
6591014	JP3885780001	MIZUHO FINL GP NPV	4,416,022
143658300	US1436583009	CARNIVAL CORP PAIRED CTF 1 COM	423,737
3121522	GB0031215220	CARNIVAL PLC ORD	930,963
7582556	FR0000121964	KLEPIERRE EUR4	101,326
6586537	BMG988031446	YUE YUEN INDL HLDG HKD0.25	375,408
6396800	JP3027670003	NIPPON BUILDING FUND INC	1,173,835
6171494	JP3944130008	USS JPY50	1,086,076
6397580	JP3027680002	JAPAN REAL ESTATE INVST CO JPY	978,440
6651048	ID1000095003	BANK MANDIRI	1,447,901
3319521	GB0033195214	KINGFISHER ORD GBP0.157142857	1,348,935
5541979	BE0003735496	MOBISTAR NPV	246,809
7634394	IT0003497168	TELECOM ITALIA EUR0.55	633,217
7634402	IT0003497176	TELECOM ITALIA DI RISP EUR0.55	405,480

2648862	BRGOAUACNPR	METALURGICA GERDAU PRF NPV	1,980,853
6519481	TW0002301009	LITE-ON TECHNOLOGY CORP TWD10	57,884
5064722	DE0006969603	PUMA AG NPV	1,609,890
6616508	JP3414750004	SEIKO EPSON CORP	624,984
6683591	JP3842400008	HOKUGIN FINANCIAL NPV	65,032
6687247	JP3305530002	COMSYS HOLDINGS NPV	360,168
7332687	SE0000695876	ALFA LAVAL AB	1,411,757
7698356	SE0000202624	GETINGE AB SER'B'SEK0.50	6,653,519
7667163	IT0003506190	AUTOSTRADE SPA	41,461,460
6005850	TW0002353000	ACER INC TWD10	2,365,032
6709958	AU000000AMP6	AMP LIMITED NPV (POST RECON)	522,004
6537115	KR7001120005	LG INTL CORP KRW5000	795,078
7742468	FR0010040865	GECINA	123,647
6311580	TW0005471007	SONIX TECHNOLOGY CO LTD	2,010,731
6546359	JP3431900004	SOHGO SECURITY SERVICES	1,212,686
6461850	KR7004020004	INCHON IRON & STEEL KRW5000	366,647
3398649	GB0033986497	ITV ORD GBP0.10	4,410,155
6496539	KR7002020006	KOLON INDUSTRIES	384,428
B00FM53	BRBBDACNPR	BCO BRADESCO SA PRF NPV	1,846,934
7751259	NO0010208051	YARA INTL	1,312,222
6744294	JP3539220008	T&D HOLDINGS INC NPV	1,635,635
B00D9P6	BE0003810273	BELGACOM NPV	373,056
6741013	BMG2108V1019	CHINA ORIENTAL GP	32,967
7792559	NL0000009165	HEINEKEN NV EUR1.60	8,961,573
B012877	CH0018294154	PSP SWISS PROPERTY	457,365
4491235	IE0004927939	KINGSPAN GROUP	22,790,728
5996159	CH0003671440	RIETER HOLDINGS AG	115,598
6229597	JP3967200001	RAKUTEN INC	1,362,577
6420129	SG1M51904654	CAPITAMALL TRUST	893,466
6429405	JP3787000003	HITACHI CONSTRUCTION MACHINERY	419,060
6431325	JP3850200001	HOKKAIDO ELE POWER CO INC	706,983
6513342	JP3039710003	JAPAN RETAIL FUND	956,778
6563875	SG1M77906915	ASCENDAS REAL ESTATE	903,305
6635677	JP3164720009	NEC ELECTRONICS CP	2,930,271
6687214	JP3126340003	ALFRESA HLDGS	887,869
7156832	CH0012280076	STRAUMANN HLDG	2,090,388
7187627	SE0000825820	LUNDIN PETROLEUM A	2,504,040
6782090	JP3268950007	KURAYA SANSEIDO	2,057,187
B011GL4	FR0000120859	IMERYS	270,441
B01CP21	ES0143416115	GAMESA CORP TECNO	1,010,731
B01FLQ6	ES0167050915	ACS ACTIVIDADES CO	811,748
B0190C7	HK0669013440	TECHTRONIC INDUSTR	8,215,430
B019KW7	GB00B019KW72	SAINSBURY (J) ORD	807,173
B01ZVZ5	ES0132105018	ACERINOX SA	1,798,038
6588577	ZAE000044897	TELKOM GROUP LTD	2,465,346
B00ZQQ2	LU0088087324	SES GLOBAL FDR EACH REP 1 'A'	1,322,791
B01BN57	IT0003242622	T. E. R. N. A. ORD EURO.22	7,075,330
B02PY11	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	2,266,023
B02PY22	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	58,689

7437805	CH0014852781	SWISS LIFE HOLDING	1,991,791
0375377	GB0003753778	GO-AHEAD GROUP ORD 10P	420,974
4511809	DE0008402215	HANNOVER RUECKVERSICHERUNG AG	2,210,268
6356729	JP3811200009	FUJIKURA KASEI CO	17,307
6382047	JP3802690002	FAITH INC	22,883
6496250	JP3305600003	KOMERI CO	122,656
6596989	JP3904000001	MITSUBOSHI BELTING	70,952
7124594	CH0012410517	BALOISE-HLDGDS	913,086
6482550	JP3219400003	KAMEI Y50	79,760
2009823	CA0084741085	AGNICO-EAGLE MINES LTD	1,883,292
2384951	CA39138C1068	GREAT WEST LIFECO	1,052,357
2260824	CA6837151068	OPEN TEXT CORP	1,774,170
2060615	CA0467894006	ATCO LTD	1,794,113
2314000	CA2918434077	EMPIRE CO LTD	1,143,035
2357953	US8935781042	TRANSCONTINENTAL INC CLA VTG	915,558
2583952	CA59162N1096	METRO INC	1,521,481
2897103	CA8911021050	TOROMONT INDUSTRIES LTD	4,605,023
B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	1,375,373
6512714	JP3164470001	EDION CORP NPV	224,840
B033YN6	AU000000DXS1	DEXUS PROPERTY GROUP	1,102,205
B0386J1	DK0010307958	JYSKE BANK (AS)	591,022
0802541	GB0008025412	SIG ORD	199,952
B033F22	GB00B033F229	CENTRICA ORD	2,286,556
B02L3W3	GB00B02L3W35	BERKELEY GP HLDGS UNITS (EACH	1,008,152
4253059	DK0010244425	AP MOLLER MAERSK A/S	1,114,004
6487425	JP3278600006	KEISEI ELECTRIC RAILWAY CO Y50	523,813
6804187	JP3355000005	SHIBAURA MECHATRONICS CO LTD	464,312
6895824	JP3390400004	JUKI CORP	142,896
3174300	GB0031743007	BURBERRY GROUP ORD	10,695,393
B038516	ES0118900010	CINTRA CONCES INFR	2,404,084
B03Z841	CA4969024047	KINROSS GOLD CORP	1,566,878
464286509	US4642865095	I SHARES MSCI CDA INDEX FD	2,366,645
B058TZ6	FR0000073272	SAGEM SA EUR0.20	14,425,709
B012TP2	GB00B012TP20	HALFORDS GROUP ORD	577,918
6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO INC	1,500,124
6597971	JP3905400002	MITO SECURITIES CO	5,828
B05M8B7	DE0005470405	LANXESS AG NPV	723,194
B03FYZ4	AU000000GMG2	MACQUARIE GOODMAN GROUP NPV	3,382,921
2879327	CA8787422044	TECK COMINCO LTD	1,386,922
4927194	NL0000288918	VASTNED RETAIL EUR5	63,827
B01SCS4	BRBRAPACNPR	BRADESPAR SA PRF NPV	4,070,645
6345460	KYG8972T1067	PANVA GAS HOLDINGS	442,741
6480758	JP3206200002	KAGA ELECTRONICS CO	434,666
6680116	MYL889300009	MK LAND HOLDINGS MYR1	13,452
B06YV46	FI0009013296	NESTE OIL OYJ	5,558,927
B0704T9	AT0000606306	RAIFFEISEN INTL BK NPV	425,652
B07VZ99	ES0109427734	ANTENA 3 DE TELEVISION	278,848
B03N0C7	TRASAHOL91Q5	SABANCI HOLDINGS AS TRY1	180,089
6268976	JP3499800005	DIAMOND LEASE COMPANY	451,919

6333937	KYG3066L1014	XINAO GAS HLDGS	323,545
6443580	KR7049070006	INTOPS CO	1,061,490
0016308	GB0000163088	SPEEDY HIRE PLC 5P	173,287
0574635	GB0005746358	MCBRIDE ORD 10P(WHEN ISSUED)	57,130
2254645	CA3759161035	GILDAN ACTIVEWEAR INC	3,034,620
2317623	CA2935701078	ENSIGN RESOURCE SVC GROUP	75,747
2434180	CA4369131079	HOME CAPITAL GROUP INC	570,783
2869964	CA8959451037	TRICAN WELL SERVICE LTD	494,887
5165294	NL0000334118	ASM INTL EUR0.04	7,433,825
5608915	FR0000071946	ALTEN NPV	1,908,011
6123343	JP3306800008	GOLDCREST CO JPY50	527,965
6267058	JP3188200004	OTSUKA SHOKAI JPY50	1,255,401
7130836	FR0000044448	NEXANS EUR1	843,650
7383072	ES0130960018	ENAGAS SA EUR1.50	3,598,886
B07DRZ5	IT0003828271	RECORDATI EUR0.125	758,747
5999330	FR0000051807	SR TELEPERFORMANCE	2,359,692
6726300	AU000000CGF5	CHALLENGER FINACIAL SERVICE	327,654
B05LZ02	JP3766550002	HAKUHODO HOLDINGS INC	1,043,813
6900580	JP3635000007	TOYOTA TSUSHO CORP	16,058,879
6309466	JP3436120004	SOFTBANK INVESTMENT CORP	737,090
2112226	CA8029121057	SAPUTO INC	928,743
B09M9D2	FI0009013403	KONE CORPORATION NPV ORD B	23,490,715
0465740	GB0004657408	MITIE GROUP ORD	356,967
0808561	GB0008085614	MORGAN SINDALL ORD 5P	2,395,523
4457624	FR0005691656	TRIGANO	781,300
4754972	DE0007480204	DEUTSCHE EUROSHOP AG NPV	844,195
4820301	BE0003717312	SOFINA NPV	838,701
5138638	DE0007856023	ELRINGKLINGER AG NPV	171,631
5881857	DE0005470306	CTS EVENTIM NPV	8,045,542
5962280	CH0010570767	LINDT SPRUENGLI PTG CERT	1,294,585
6002840	AU000000API4	AUSTRALIAN PHARMAC NPV	70,329
6046923	JP3630550006	TOMY CO	99,497
6136374	JP3235700006	GULLIVER INTERNATIONAL	328,208
6166672	KR7006650006	KOREA PETROCHEMICAL	305,174
6190585	JP3512200001	CHIBA KOGYO BANK	20,769
6300016	JP3856000009	POINT	201,189
6335331	AU000000NUF3	NUFARM NPV	681,536
6352750	JP3168700007	EN-JAPAN INC	224,209
6657541	JP3175200009	OITA BANK	66,402
6666343	JP3448000004	PACIFIC METALS CO	920
6679794	JP3424950008	CENTURY LEASING SY NPV	252,807
6777665	JP3322000005	SATO SHOJI CORP	37,370
6985587	JP3936800006	YAMAZEN CO	71,178
B019M65	IT0003261697	AZIMUT HLDG SPA ORD	3,433,729
B02J639	GB00B02J6398	ADMIRAL GROUP ORD	4,008,412
B037JC2	FR0010112524	NEXITY	1,689,318
B03MS97	TRAEREG91G3	EREGLI DEMIR CELIK	1,694,200
B06JSP1	DK0010311471	SYDBANK	461,921
B0744B3	GB00B0744B38	BUNZL ORD	5,023,132

6149457	JP3301100008	KOBAYASHI PHARMACEUTICALS	581,422
4347770	GRS096003009	FOURLIS EUR1 ORD	2,167,225
6349008	JP3802800007	FOSTER ELECTRIC CO	176,751
6640563	JP3717600005	NIPPON SHINYAKU CO	500,072
6137162	AU000000ASB3	AUSTAL LIMITED ORD NPV	405,753
6894434	JP3538600002	TOA CORP (OSAKA)	44,202
7107551	DE0005773303	FRAPORT AG NPV	9,492,768
B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD	1,605,481
2159795	CA1249003098	CCL INDUSTRIES INC	1,050,045
2951098	CA9528451052	WEST FRASER TIMBER CO LTD	3,066,321
4363497	BE0003656676	RECTICEL SA	67,123
4741714	FR0000130395	REMY COINTREAU	92,496
5206621	CH0006372897	INTERROLL HLDG AG (REGD)	619,376
5690859	DK0010253921	SCHOUW & CO SER'B'	391,259
6011653	JP3107600003	AKITA BANK	44,022
6357012	JP3806000000	FUKUDA DENSHI	56,762
6441465	JP3160670000	AIR.WATER INC	1,329,590
6467825	JP3144000001	ITOCHU FUEL CORP	302,073
6625894	JP3682300003	NITTO KOHKI CO	30,831
6640507	JP3749400002	NIPPON PAINT CO	1,236,400
6643896	JP3759400009	NORITZ CORP	154,010
6711696	JP3421100003	JAPAN PETROLEUM EX NPV	38,162
6869959	JP3441200007	TAIKISHA	256,861
6896894	JP3635800000	TORII PHARM CO LTD	333,384
6986461	JP3955800002	YOKOHAMA RUBBER CO	775,924
6985361	JP3942000005	YAMANASHI CHUO BK	13,849
2002587	CA0019401052	ATS AUTOMATION TOOLING SYSTEM	3,703,676
2484516	CA2208741017	CORUS ENTERTAINMENT INC	347,199
6012593	KR7015350002	PUSAN CITY GAS CO	28,372
6158709	AU000000BRG2	HOUSEWARE INTL INC	4,014,582
6294380	SG1J21887414	UOB-KAY HIAN HOLDINGS	8,704
6392949	AU000000GWA4	GWA INTERNATIONAL NPV	456,858
6687571	JP3651210001	NABTESCO CORP NPV	541,130
6896838	KR7004800009	HYOSUNG T&CKSWN5000	411,579
B01T146	KR7003690005	KOREAN REINSURANCE	367,358
7144097	IT0003097257	BIESSE EUR1	738,018
6057152	KR7002030005	ASIA CEMENT CO	282,707
6160050	JP3346800000	C K D CORP	50,599
6859789	HK0086000525	SUN HUNG KAI CO	143,618
6771054	KR7004690004	SAMCHULLY	170,235
B0C5VF4	NZSKTE0001S6	SKY NETWORK TELEVISION LTD NPV	233,246
B0744W4	AU000000MTS0	METCASH LIMITED NPV	429,341
6164472	MU0117U00026	GOLDEN AGRI RESOURCES	342,211
B0C2CQ3	FR0010208488	GAZ DE FRANCE	496,858
6182087	KR7030610000	KYOBO SECURITIES	219,040
5558203	DE0007193500	KOENIG & BAUER AG NPV	41,829
B0DJNG0	IT0003856405	FINMECCICA SPA	1,147,368
6105750	SG1F76860344	HONG LEONG ASIA	19
6494500	KR7001430008	KIA STEEL CO	379,111

7759435	FR0004035913	ILIAD SA	43,024
6871028	JP3471800007	TAMRON CO LTD JPY50	166,736
B03MM40	GB00B03MM408	ROYAL DUTCH SHELL 'B' SHS	10,776,662
780259206	US7802592060	ROYAL DUTCH SHELL PLC	164,953
6684594	CNE1000004M7	WEIQIAO TEXTILE CO 'H'	189,275
6397825	AU000000OZL8	OXIANA LIMITED	2,451,397
B0F9V20	SG1S04926220	OVERSEA-CHINESE BKG CORP	3,820,053
6331555	KYG3307Z1090	FAR EAST CONSORTIUM INTL LTD	172,800
6551160	AU000000MAH3	MACMAHON HLDGS NPV	22,280
6410636	AU000000RSG6	RESOLUTE MINING	527
6355254	JP3816200004	FUJI PHARM CO LTD JPY50	327,482
6565031	JP3462660006	TAKEUCHI MFG CO NPV	191,962
7339451	FR0000184798	ORPEA EUR2.5	128,205
6041995	AU000000RHC8	RAMSAY HEALTH CARE LTD AUD0.10	1,091,179
6185837	JP3125000004	ARAKAWA CHEMICAL JPY50	205,128
6215314	JP3346200003	COMPUTER ENGINEERING &	281,327
6485009	JP3220200004	KAYABA INDUSTRY CO Y50	57,591
6640068	JP3695600001	NIPPON GAS CO Y50	321,499
7745638	FR0000064578	FONCIERE DES REGIO EUR2	2,116,967
3314775	GB0033147751	BLOOMSBURY PUBLISH ORD	7,913
6771894	KR7001880004	SAMHO INTERNATIONAL CO KRW5000	100,633
B0H0BC1	NZVCTE0001S7	VECTOR LIMITED NPV	384,489
B0FS5D6	JP3422950000	SEVEN & I HLDG CO LTD NPV	7,301,928
B0HZL93	NL0000009827	DSM NV EUR1.5	4,118,480
B04YJV1	CA44982K1057	ING CANADA INC	2,750,484
6772671	KR7012450003	SAMSUNG TECHWIN KRW5000	994,047
6487458	JP3277400002	KEIYO CO	72,142
6455251	JP3100750003	I.O. DATA DEVICE INC	22,272
B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LIMITED	4,698,562
6113526	KR7005680004	SAM YOUNG ELECTNCS KRW500	295,597
B0JDQD4	JP3778630008	NAMCO BANDAI HOLDINGS INC NPV	3,493,219
B0JQTJ0	JP3897700005	MITSUBISHI CHEMICAL HOLDINGS	1,366,733
2188283	CA13677F1018	CANADIAN WESTERN BANK	10,132,047
6599483	JP3126190002	ULVAC INC NPV	405,802
B0J4PP2	ZAE000071080	TIGER BRANDS ZAR0.1	7,509,334
6906919	JP3535800001	TSUMURA & CO	1,514,636
B0LMF87	FR0010241638	MERCIALYS PROMESSES EUR1	363,241
6259345	JP3677900007	NISSHIN FUDOSAN CO LTD JPY50	85,619
6338114	JP3351650001	SHIDAX CORP JPY50000	66,260
0201836	GB0002018363	CLARKSON (HORACE) ORD 25P	30,980
B03P2F0	JP3826270005	FUYO GENERAL LEASE CO LTD NPV	316,245
B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.6	14,300,657
6088204	AU000000BPT9	BEACH PETROLEUM LTD	394,282
6959593	KR7002460004	HWA SUNG INDUSTRIAL CO KRW5000	230,322
6619422	JP3733800001	NEC SYS INT & CONS Y50	822,236
B0DJ8Q5	FR0010220475	ALSTOM EUR14 (POST	220,617
B0D7494	BRENBRACNORENERGIAS DO BRASIL SA NPV		317,108
0486622	GB0004866223	KELLER GROUP	456,852
B05H3J5	BMG313891027	EMPEROR CHINA CONCEPT INVESTME	728

B0M0C89	JP3322930003	SUMCO CORPORATION NPV	869,132
6309262	JP3164630000	SQUARE ENIX CO LTD	546,085
6354411	SG1B56010922	FU YU CORPORATION LTD SGD0.10	206,567
B03MYX3	TREULKR00015	ULKER GIDA	928,245
B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	593,216
6468129	JP3150800005	IWASAKI ELECTRIC JPY50	35,084
B0PB4M7	HK0823032773	LINK REIT	2,580,478
6681960	AU000000NHC7	NEW HOPE CORP NPV	111,954
B0NJJ17	FR0010242511	EDF EUR0.5	105,618
B03MLX2	GB00B03MLX29	ROYAL DUTCH SHELL (UK LIST)	14,237,172
6484460	JP3221400009	KAWAI MUSICAL INST JPY50	59,046
5740806	DE0005403901	CEWE COLOR HLDG AG NPV	394,631
6499323	KR7011780004	KOREA KUMHO PETRO KRW5000	350,042
B01FLR7	CNE1000003X6	PING AN INSURANCE SHS	18,077,648
B0RNR5	KR7086790003	HANA FINANCIAL HOLDINGS	1,810,064
6150493	KR7009970005	YOUNGONE CORP KRW500	138,833
6743882	JP3183200009	OSAKA SECURITIES EXCHANGE CO.	15,328,732
6117733	JP3197650009	OBARA CORP JPY50	240,292
6548980	TW0006202005	HOLTEK SEMICONDUCT TWD10	1,313,594
6602604	JP3926400007	MORINAGA CONFECTIONARY CO Y50	3,009,776
6494276	JP3240700009	KITZ CORPORATION Y50	63,262
B08QZ48	IT0003850929	ESPRINET EUR0.15 (POST SUBDIV)	1,022,445
6220501	JP3311400000	CYBER AGENT INC NPV	1,100,207
6452586	TW0002888005	SHIN KONG FINANCIAL	138,919
6006886	AU000000ABC7	ADELAIDE BRIGHTON CEMENT HLDGS	1,085,262
B0WMWD0	GB00B0WMWD0	QINETIQ GROUP ORD GBP0.01 (WI)	482,494
6899923	JP3620200000	T RAD CO LTD	93,854
6491794	JP3225500002	KAWASHO GECOSS CORP	22,941
6147428	JP3194650002	OKINAWA CELLULAR JPY10000	78,575
B0BKSS2	AT0000908504	WIENER STADTISCHE ALLGEMEINE	24,379
7135251	IT0003121677	CREDEM EUR1	134,359
6451271	IL0006912120	ISRAEL DISCOUNT BANK ILS0.1	703,856
B0YCFG2	KR7000060004	MERITZ FIRE & MARINE INSURANCE	362,296
6693772	KYG5427W1309	LEE & MAN PAPER MA	130,896
B0767Y3	AU000000SEK6	SEEK LIMITED NPV	1,056,274
B0Y91C1	CNE1000002N9	CHINA NATIONAL BUILDINGS	430,231
B01R1T5	CA1348011091	CANACCORD GENUITY GROUP INC	130,130
6643023	JP3674400001	NISSIN CORP	135,861
6910965	JP3157200001	UCHIDA YOKO CO	336,895
B11BQV1	FI0009800643	YIT-YHTYMA	15,368
B11TCY0	CH0024638196	SCHINDLER HLDG	1,582,853
496902404	US4969024045	KINROSS GOLD CORP	216,262
B10RB15	JP3294460005	INPEX HLDGS INC COM STK JPY1	2,395,974
6468000	JP3142700008	ITOKI CREBIO CORP Y50	15,612
6141806	TW0005371009	CORETRONICS CORP TWD10	1,591,105
B11ZRK9	FR0010307819	LEGRAND PROMESSES EUR4	8,357,234
4354134	DE0005089031	UNITED INTERNET	507,402
6075068	JP3779000003	BANDO CHEMICAL IND	40,184
B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	2,028,430

B05M646	GB00B05M6465	NUMIS CORPORATION PLC	41,906
B130WD0	SE0000111940	RATOS AB SER B NPV	693,877
450913108	US4509131086	IAMGOLD CORPORATION	44,725
B13X013	FR0000130452	IEFFAGE EUR4(POST SUBDIVISION)	158,425
B01B1L9	KYG210961051	CHINA MENGNIU DAIR	1,571,882
6514130	KR7007340003	DONGAH TIRE IND KRW500	198,549
088606108	US0886061086	BHP BILLITON LTD -ADR	4,275,048
B142S60	CH0025238863	KUEHNE & NAGEL AG CHF1(REGD)	19,911,189
B14NJ71	IT0004056880	AMPLIFON EUR0.02	1,972,223
B09DHL9	DE000A0D9PT0	MTU AERO ENGINES INVEST NPV	1,683,851
B11HK39	NO0005052605	NORSK HYDRO ASA NOK3.6666	1,174,456
B12W5Y9	NL0000337319	KONINKLIJKE BAM GROEP NV	502,686
B135BJ4	GB00B135BJ46	SAVILLS ORD GBP0.025	617,658
B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	4,573,179
5355437	DE0007507501	WASHTEC AG NPV	28,406
0847508	GB0008475088	ROBERT WALTERS ORD GBP0.20(WI)	58,929
6357614	JP3828400006	FURUNO ELECTRIC CO	57,894
B10RZP7	GB00B10RZP78	UNILEVER PLC	24,236,527
6895556	JP3602600003	TOHO PHARMACEUTICAL CO Y50	349,382
B15F664	TH0902010014	THAI BEVERAGES PCL	1,944,002
6520278	TW0006176001	RADIANT OPTO-ELECT	741,319
B03MYN3	TRATCELL91M1	TURKCELL ILETISIM	12,752
5964640	FI0009007694	SANOMA WSOY OYJ	126,679
2011646	CA01626P4033	ALIMENTATION COUCHE-TARD INC	14,363,534
2219279	CA98462Y1007	YAMANA GOLD INC	764,726
2345390	CA7677441056	RITCHIE BROS AUCTIONEERS INC	14,951,117
2347200	CA3495531079	FORTIS INC	14,008,267
2347608	CA3359341052	FIRST QUANTUM MINERALS LTD	2,213,062
2669272	CA6979001089	PAN AMERICAN SILVER CORP	757,571
6560393	KR7035420009	NHN CORP	13,091,664
6099626	INE002A01018	RELIANCE INDS INR10 DEMAT	774,782
7370063	BE0165385973	MELEXIS NV	6,892,354
B12PJ24	SE0001662230	HUSQVARNA AB SER B NPV	705,348
2189855	BRCYREACNOR	CYRELA BRAZIL REAL COM NPV	109,773
6230845	ID1000058407	UNITED TRACTORS TBK IDR250	854,105
B0BY516	BMG814741010	SIM TECHNOLOGY GROUP LIMITED	27,568
05968L102	US05968L1026	BANCOLUMBIA S A SPONSORED ADR	2,010,960
B0H2K53	GB00B0H2K534	PETROFAC LTD ORD SHS	66,818
B0SQYV8	JP3337070001	SAINT MARC HOLDINGS CO.LT NPV	48,830
B0Z5YZ2	FR0010313833	ARKEMA EUR10	128,103
B17N6G6	CH0025343259	BIOXELL SPA EUR5(REGD)	16,551
B151P43	SE0000412371	MODERN TIMES GRP (MTG) SER B	743,268
6012742	JP3266050008	AIRPORT FACILITIES CO	160,005
6197876	JP3799700004	BML INC	351,716
6487209	JP3279000008	KEIHANSHIN REAL ESTATE CO	46,631
B0YZFP0	JP3247090008	KYORIN CO LTD NPV	610,585
B17NY40	FI0009014377	ORION CORP SER B NPV	1,267,570
B18P508	CA05534B7604	BCE INC	2,637,431
B18P4F6		CANFOR CORPORATION NEW	1,861,573

B18ZRK2	CH0025751329	LOGITECH INTL SA CHF0.25(REGD)	5,828,812
B12W5L6	ZAE000079711	JSE LIMITED	2,398,317
6293989	TW0002441003	GREATEK ELECTRONICS INC TWD10	735,325
6898447	JP3590900001	TOKEN CORPORATION JPY50	1,456,793
B06QFB7	GB00B06QFB75	IG GROUP HOLDINGS PLC	2,876,440
B0KM9T7	GB00B0KM9T71	STHREE ORD GBP0.01(WI)	199,110
6371863	JP3750500005	MCDONALDS CO JAPAN JPY50	450,311
B1359J0	TH0355A10Z12	PTT EXPLORATION & PRODUCTION	1,311,014
6416355	JP3460800000	TAKARA LEBEN CO NPV	254,899
6414809	JP3414700009	SEIKO CORP(TOK) Y50	335,576
6665931	KR7002790004	PACIFIC CORPORATION KRW5000	2,825,570
6899848	JP3609000009	TOYO MACHINERY & METAL JPY50	117,913
B02L486	NO0003054108	MARINE HARVEST	1,420,146
B11Y3K8	DE000PAT1AG3	PATRIZIA IMMOBILIEN AG NPV	7,193,714
4538002	SE0000108847	LUNDBERGFÖRETAGEN (L E) AB	622,957
B1B0V35	JP3548660004	DCM JAPAN HOLDINGS CO LTD NPV	134,407
B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	379,183
6171900	INE001A01036	HOUSING DEV FIN CORP INR10	23,903,126
7123104	CH0012335540	VONTOBEL HLDGS AG ZURICH CHF1	709,885
B0M7KJ7	FR0010221234	EUTELSAT COMMUNICATIONS	995,927
B0YZ0Z5	DE000A0HN5C6	DEUTSCHE WOHNEN AG	2,676,804
6793605	JP3405600002	SUMITOMO SEIKA CHEMICALS CO LT	171,907
780259107	US7802591070	ROYAL DUTCH SHELL PLC	6,239,010
B19NLV4	GB00B19NLV48	EXPERIAN GROUP ORD GBP0	25,561,929
B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.9789	5,559,624
4116099	IT0000066123	BCA POP EMILIA ROM EUR3	2,194
6527774	JP3040880001	ORIX JREIT INC REAL ESTATE INV	641,458
2117599		CANADIAN APARTMENT PPTYS REIT	492,821
766910103	CA7669101031	RIO CON REAL ESTATE	351,590
6199355	SG1H41875896	HO BEE INVESTMENT SGD0.05	28,327
6343691	TW0005478002	SOFT-WORLD INTL CO TWD10	431,315
B01RQM3	BMG684371393	PACIFIC BASIN SHIP USD0.1	453,024
B0B8Z41	PLLOTOS00025	GRUPA LOTOS S A PLN1.00(CA)	367,253
5932409	DE0005158703	BECHTLE AG NPV	639,425
7309283	FR0000035164	BENETEAU EUR0.50	113,761
B1G40S0	ES0124244E34	CORPORACION MAPFRE SA	317,080
B12TR11	NO0004822503	EMENTOR NOK10	206,886
B0M2KH0	INE049A01027	HIMATSINGKA SEIDE INR5 (POST	118,989
B1FFT76	ZAE000083648	IMPALA PLATINUM ZAR0.025	649,336
6723839	JP3045540006	UNITED URBAN INVESTMENT CORP	544,402
5695423	DE0005677108	ELMOS SEMICONDUCTOR AG NPV	215,085
B170DQ6	DE000KC01000	KLOECKNER & CO AG NPV (REGD)	310,861
6484277	JP3277150003	GIGAS K'S DENKI CORP Y50	543,062
B07NL19	JP3046230003	JAPAN LOGISTICS FUND INC JAPAN	361,114
6591478	JP3802680003	FIELDS CORP NPV	71,804
893662106	US8936621064	TRANSGLOBE ENERGY CROP	57,223
B1G4262	ZAE000085346	KUMBA IRON ORE LTD NPV	1,686,766
B1HDJL2	FR0000120685	NATIXIS EUR1.6	89,132
B1685L0	INE663F01024	INFO EDGE (INDIA) LIMITED	11,567,319

B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	4,566,135
B03MRJ0	TREDOTO00013	DOGUS OTOMOTIV SER TRY1	18,002
B019KX8	BRCNSNAACNORSIDER NACIONAL CIA COM NPV		1,873,444
6916703	IL0006954379	UTD MIZRAHI BANK ILS0.01	551,098
B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	941,378
B1KKBX6	SE0000103814	ELECTROLUX AB SER 'B' NPV	794,519
4407599	SE0000105199	HALDEX AB SEK5	72,185
B1KJJ40	GB00B1KJJ408	WHITBREAD	1,098,018
B1LB9P6	FR0010411983	SCOR SA EUR7.876972 (POST	100,157
4595739	DK0010272202	GENMAB A/S	3,433,310
6491783	KR7013580006	KYERYONG CONST IND KRW5000	270,339
6496391	KR7003070000	KOLON CONSTRUCTION CO KRW5000	75,753
6805210	KR7001720002	SHINYOUNG SECURITIES CO	33,413
B03PQZ8	CH0012829898	EMMI AG CHF10 (REGD)	308,000
B1KR438	HK0435036626	SUNLIGHT REAL ESTATE INV TRUST	32,378
6585396	IL0001260111	GAZIT GLOBE ILS1	158,729
B1CWJM5	JP3762900003	NOMURA RL EST INC NPV	370,689
B0Z6WY0	JP3046390005	DAIWA HOUSE RESIDENTIAL INVEST	740,630
B17M2N2	DE0005168108	BAUER AG NPV (BR)	33,195
B1FN8X9	FI0009014575	OUTOKUMPU TECHNOLOGY OYJ NPV	10,007,669
6155227	KR7020000006	HANDSOME CO LTD	535,354
B0R7JF1	FR0010259150	IPSEN	149,591
B05H328	JP3152820001	INTERNET INITIATIVE JAPAN INC	1,504,460
2107620		MARTINREA INTERNATIONAL INC	1,154,441
5169218	DE0005550636	DRAGERWERK AG NON VTG PFD	254,000
B1TV969	MXP001161019	CONSORCIO ARA SAB SER UNICA	19,201
4354350	DE0005790430	FUCHS PETROLUB AG N V PRT DM50	429,200
6433127	JP3845400005	HOKURIKU ELEC PWR CO INC Y500	504,500
7147892	CH0012453913	TEMENOS GROUP AG CHF5 (REGD)	19,193,812
B1HHF49	JP3247400009	KYOEI STEEL LTD NPV	184,474
6040958	ZAE000049433	AVI LTD ZAR0.05	338,363
B1VD2Z3	BREVENACNOREVEN CONSTRUTORA E INCORPORA		541,802
5767805	CA25822C2058	DOREL INDUSTRIES INC	120,313
B1577G7	AT0000APOST4	OESTERREICHISCHE POST AG	1,313,255
B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP INC	536,330
B1TK234	JP3396350005	SKY PERFECT JSAT CORP NPV	244,481
B1VP947	DE000A0LD2U1	ALSTRIA OFFICE AG	345,951
6783156	TW0002029006	SHENG YU STEEL TWD10	60,151
B1VT035	SG1U76934819	YANGZIJANG SHIPBUILDING NPV	411,818
B10SYQ4	SG1T06929205	CHINA AVIATION OIL (SINGAPORE)	293,585
B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TRUST	584,865
B1VQF42	NO0003733800	ORKLA ASA NOK1.25 (POST	971,781
13321L108	US13321L1089	CAMECO CORP	282,502
B1W6PY1	SE0000949331	NOBIA AB NPV (POST SPLIT)	332,455
B1QH7Y4	SE0000115420	VOLVO (AB)_SER A	635,596
B1QH830	SE0000115446	VOLVO (AB) SER B	4,389,238
B1VNSX3	GB00B1VNSX38	DRAX GROUP	255,102
B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	751,484
B1WP656	DK0060083210	D/S NORDEN DKK1 (POST SUBD)	1,025,410

19238T100	CA19238T1003	COGECO INC	926,074
B0498T7	BRPSSAACNOR	PORTO SEGURO SA COM STK NPV	8,868,826
B1WVF68	AT0000730007	ANDRITZ AG NPV (POST SPLIT)	1,484,373
B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA SER B	1,437,373
B1WGG93	CH0030170408	GEBERIT CHF0.10 (REGD) (POST	9,397,737
B1WT5G2	DK0060079531	DSV DKK1 (POST SUBDIVISION)	28,050,249
B1XCHJ7	NO0005806802	VEIDEKKE NOK0.50 (POST SPLIT)	46,293
B083BH4	CH0008038389	SWISS PRIME SITE CHF34(REGD)	957,576
B1Q3J35	SE0000108227	SKF AB SER B NPV (POST SPLIT)	1,230,864
B1XH026	FR0000125486	VINCI EUR2.50 (POST SUBDIVISIO	954,923
B11Y568	DE000WCH8881	WACKER CHEMIE AG NPV (BR)	416,411
B1VQ252	SE0000667891	SANDVIK AB NPV (POST SPLIT)	7,250,353
B1W8P14	NL0000852564	AALBERTS INDUSTRIES	919,792
B1XF882	NL0000852580	BOSKALIS WESTMINSTER GROEP NV	1,688,600
6092313	PHY5347P1085	BENPRESS HLDGS CORP PHP1	42,014
B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS EUR1	582,850
6086253	AU000000FMG4	FORTESCUE METALS GROUP LTD	7,042,119
B1FF8P7	JP3142500002	IDEMITSU KOSAN CO. LTD	644,993
B1G1854	JP3711200000	AOZORA BANK LIMITED	313,452
6804347	JP3350800003	SHIKOKU ELEC POWER	570,116
B1X8QN2	ES0113860A34	BANCO DE SABADELL SA	476,661
2172639		CANADIAN UTILITIES LIMITED A	2,320,576
B1Y9TB3	FR0000120644	GROUPE DANONE	14,721,022
6483638	JP3231000005	KANTO TSUKUBA BANK	31,271
B1YBRG0	BRCMIGACNPR	CIA ENERGETICA MINAS GERAIS-CE	2,259,201
B1YCHL8	BRSBSPACNOR	CIA SANEAMENTO BASICO DE SAO P	347,732
5763201	FR0000031775	VICAT EUR4	420,479
B1WQQ48	KR7029780004	SAMSUNG CARD NPV	70,022
B1WY233	GB00B1WY2338	SMITHS GROUP PLC	1,104,798
6649667	CNE100000213	BAOYE GROUP CO LTD 'H'CNV1	85,729
B1YBF00	KYG532241042	KWG PROPERTY HLDGS LTD HKD0.10	399,750
6196000	JP3522600000	CHUGOKU MARINE PAINTS	270,565
B1YC2B3	KYG2112D1051	CHINA HIGH SPEED TRANS EQUIP	415,179
6273185	KR7001530005	DONG IL CORP KSWN5000	227,707
B1YW0L9	GB00B1XZS820	ANGLO AMERICAN USD0.54 (POST	3,283,185
B1CRLC4	GB00B1CRLC47	MONDI PLC ORD EUR0.20	1,816,026
B1XZS82	GB00B1XZS820	ANGLO AMERICAN	12,228,374
B188NJ2	FR0000073298	IPSOS EUR0.25 (POST	578,629
6357595	JP3828000004	FURUSATO INDUSTRIES NPV	108,035
B1CL524	GB00B1CL5249	LAMPRELL PLC ORD GBP0.05 (WI)	23,573
6870791	KR7003240009	TAEKWANG IND CO KRW5000	71,442
B1YKG04	GB00B1YKG049	INTERNATIONAL PERSONAL FINANCE	601,407
B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	6,918,457
B1Z4ST8	GB00B1Z4ST84	PROVIDENT FINANCIAL ORD	751,231
6292102	JP3152740001	ABC-MART INC NPV	981,413
B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV(POST	9,452,166
2446646	CA4509131088	IAMGOLD CORP	286,977
6203513	JP3270200003	CLEANUP CORP Y50	49,534
6804604	JP3375400003	SHINKO ELECTRIC CO Y50	69,770

6407791	KR7004960001	HANSHIN CONST KRW5000	55,826
6270733	KR7013120001	DONGWON DEVMT KRW5000	460,363
B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS ORD GBP0.01	797,237
B05NXN7	KYG9828G1082	XINYI GLASS HOLDINGS CO LTD	937,373
6212100	TW0002360005	CHROMA ATE INC TWD10	7,539,289
6536156	BMG5695X1258	LUK FOOK	396,866
2866857	CA5503721063	LUNDIN MINING CORP	1,381,307
6989976	JP3412000006	ZUKEN Y50	328,989
B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS EUR1	1,203,008
B23K0M2	GB00B23K0M20	CAPITA GROUP ORD GBP0.02066666	1,113,853
2699547		AECON GROUP INC	334,329
6430593	JP3149000006	IMAGINEER CO LTD JPY50	58,113
B24CVP7	HK3377040226	SINO-OCEAN LAND HOLDINGS LTD	1,029,411
B1GVJ73	JP3505900005	DUSKIN CO LTD NPV	34,246
B249GC0	JP3869010003	MATSUMOTOKIYOSHI HOLDINGS CO	667,317
B1P1JR4	JP3539230007	TS TECH CO LTD NPV	49,446
B288C92	ES0144580Y14	IBERDROLA SA EUR0.75 (POST	9,016,977
B1W4V69	IT0004176001	PRYSMIAN SPA	1,168,236
6291400	JP3983450002	ROLAND DG CORPFOREIGN COMMON S	208,976
6356611	JP3822000000	FUJIREBIO INC	283,845
B02K2M3	JP3435750009	SO-NET M3 INC.	4,129,962
B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	12,937,657
B1Z6560	KYG846981028	STELLA INTERNATIONAL HOLDINGS	3,010,867
B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED NPV	6,175,455
B00MZ44	IE00B00MZ448	GRAFTON GROUP PLC	4,062,718
6010649	JP3101600009	AISAN INDUSTRY CO JPY50	33,338
6898908	BMG4232X1020	TAI FOOK SECS GRP HKD0.10	302,020
6963743	AU000000MGX7	MOUNT GIBSON IRON LTD NPV	321,680
2945422	BRWEGEACNOIWEG SA COM NPV		3,559,672
6093015	AU000000DTL4	DATA 3 LTD NPV	74,644
6177878	ZAE000022331	DISCOVERY HLDGS ZAR0.001	22,789,468
B17XX09	CA30041N1078	EVERTZ TECHNOLOGIES LTD	29,191
B17KMY7	SG1T57930854	YANLORD LAND GROUP LTD	756,033
B1RR828	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	1,683,530
4713490	DK0010219153	ROCKWOOL INT'L A/S-B	535,080
B29LCJ0	AU000000CWN6	CROWN LIMITED NPV	422,778
B29TTR1	MYL41970O009	SIME DARBY BHD	897,415
6895222	JP3600200004	TOHO GAS Y50	2,832,976
B085ST1		URANIUM PARTICIPATION CORP	1,414
B1528K3	BMG8196H1280	SING TAO NEW CORP LTD	10,410
B235JN1	BRMRVEACNOIMRV	ENGENHARIA COM STK NPV	2,401,734
B28DTJ6	FR0006174348	BUREAU VERITAS EUR0.12	163,609
2248808	CA7819036046	RUSSEL METALS INC	1,888,520
B2B0DG9	GB00B2B0DG97	RELX PLC	10,627,234
B1FW502	GB00B1FW5029	HOCHSCHILD MINING PLC ORD	254,121
2650050		EMERA INC	7,741,936
6712815	JP3651160008	NAFCO CO LTD NPV	122,901
B0WM393	FR0000052516	VILMORIN & CIE	55,918
2440972	BRTRPLACNPR	TRAN ELETRAPAULISTA PRF NPV	8,125

6255699	JP3548500002	DATA COMMUNICATIONS SYS CO	381,296
B1X3KP7	CH0010675863	SWISSQUOTE GROUP HOLDING LTD	1,106,936
B1VP0K0	FR0010451203	REXEL PROMESSES	1,479,767
6880927	JP3542400001	TEIKOKU PISTON RIN JPY50	53,230
B2PDGW1	GB00B2PDGW16	WH SMITH PLC GBP0	2,461,157
B283W97	ES0140609019	CRITERIA CAIXACORP SA	4,417,307
5545670	DE0006219934	JUNGHEINRICH NON VTG PFD SHS	999,458
6136040	INE205A01025	SESA GOA INR10(DEMAT)	1,732,800
6419956	JP3351150002	SHIZUOKAGAS CO NPV	274,322
B2Q4CS1	JP3890310000	MITSUI SUMITOMO INSURANCE	2,407,720
B09M9F4	BE0003822393	ELIA NPV	2,434,609
6744670	JP3893700009	TELEPARK CORP NPV	664,256
B1XH2C0	GB00B1XH2C03	FERREXPO PLC ORD GBP0	1,435,767
6805942	TW0001712008	SINON CORP	281,023
B0YBZJ2	BRCSMGACNOF	CIA SANEAMENTO MINAS GERAIS	467,529
4572709	FR0000039299	BOLLORE EUR16	93,965
B234WN9	IT0003492391	DIASORIN SPA EUR1	5,685,502
B2RCGV5	TRETTTLK00013	TURK TELEKOMUNIKASYON AS TRY1	229,591
B119QG0	CH0024608827	PARTNERS GROUP HLG	4,401,530
B03BJB3	JP3336950005	SUN FRONTIER FUDOS NPV	61,258
B28SK09	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK	2,405,549
6261243	AU000000WSA9	WESTERN AREAS NL NPV	1,726
2901167	CA67072Q1046	NUVISTA ENERGY LTD	193,870
6988423	KR7000670000	YOUNG POONG CORP KSWN5000	41,366
6129181	TW0002376001	GIGA-BYTE TECHNOLOGY CO TWD10	1,419,830
6726816	INE749A01030	JINDAL STEEL & PWR INR1	768,867
6879851	TW0001504009	TECO ELECTRIC & MACHINERY CO	2,447,860
B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	3,365,180
B1DN466	JP3689050007	NIHON M&A CENTER INC NPV	3,404,143
6983893	JP3944500002	YUSHIN PRECISION EQUIP JPY50	46,534
B2RJKP8	CNE100000BK2	SHANDONG CHENMING PAPER HLDGS	282,328
B01GYT3	BRETERACNOR	ETERNIT SA COM NPV	955,830
B0B55N1		BIRCHCLIFF ENERGY LTD	851,972
B3B1C73	MX01LA010006	GENOMMA LAB INTERNACIONAL SAB	5,391,631
6048156	ID1000106701	AKR CORPORINDO TBK IDR100	301,466
B0ZV104	MX01GA000004	GRUPO AEROPORTUARIO DEL	5,122,234
B2Q4CR0	JP3104890003	IT HOLDINGS CORPORATION NPV	720,816
B292RC1	JP3399310006	START TODAY CO LTD NPV	1,098,590
6515434	KR7064960008	DAEWOOD PRECISION I KRW5000	1,273,795
B0NCP41	KR7084010008	DAEHAN STEEL CO LT KRW5000	707,830
B1RMMJ8	JP3826720009	FREEBIT CO LTD NPV	157,103
0732358	GB0007323586	RENISHAW ORD 20P	124,464
5922961	DE0005313704	CARL ZEIS MEDITEC NPV	987,275
B1Y47Y7	DE000A0LD6E6	GERRESHEIMER GROUP NPV (BR)	1,770,026
6295974	JP3551530003	INFORMATION SERVICES INTL	2,352,104
B0LNLV5	ZAE000072328	GRINDROD ZAR0.00002	1,162,354
B1L86W3	BRLPSBACNOR	LPS BRASIL-CONSULTORIA DE	228,811
B18V863	GB00B18V8630	PENNON GROUP ORD GBP0.407	3,612,586
6211301	ZAE000005153	OMNIA HLDGS NPV	135,320

6613219	ZAE000013017	PSG GROUP ORD ZAR001	839,363
6431347	JP3847000001	HOKKAIDO GAS JPY50	83,629
6044370	MYL655600004	ANN JOO RESOURCES MYR1	52,769
6154707	TW0009934000	GLOBE UNION INDUST TWD10	218,559
6548991	KR7069260008	HUCHEMS FINE CHEMI KRW1000	227,031
B0H1MC1	KR7084690007	DAESANG HOLDINGS CO LTD	110,901
B292JQ9	FR0010533075	GET SA EURO.40 (POST	2,703,430
2905879	BRUNIPACNPB8	UNIPAR UNIAO DE IN PRF'B'BRL1	448,338
B07C6Z5	BRFESAACNPR	'CIA DE FERRO LIGAS DA BAHIA	777,608
B07C730	BRROMIACNOR	INDUSTRIAS ROMI SA COM NPV	505,722
B1TNRD8	KYG0192S1093	AJISEN(CHINA)HLDGS LTD HKD0.10	358,712
4469298	PLCOMAR00012	COMARCH SA PLN1	8,407
B1FJ6T9	MX01BA1D0003	INDUSTRIAS BACHOCO SAB DE CV	2,108,762
6770556	MYL512600007	SARAWAK OIL PALMS BERHAD	29,917
5978630	CH0010702154	KOMAX HOLDING AG	152,894
6639903	JP3687200000	NICHIKO PHARMACEUTICAL	71,367
7243530	GRS282183003	JUMBO S A	4,909,832
B11NWF3	KR7003570009	S&T DYNAMICS CO LTD	186,496
B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PLC	6,186,809
B0L4XD4	CA2265331074	CREW ENERGY INC	230,593
6640529	JP3744600002	NIHON PARKERIZING Y50	239,805
B06WPV5	JP3274180003	GOURMET NAVIGATOR INC NPV	23,121
6735823	JP3595070008	TOSEI CORP NPV	116,010
B0VL7C2	DK0060027142	ALK-ABELLO A/S DKK10 ORD 'B'	4,964,280
0182663	GB0001826634	DIPLOMA PLC NEW ORD GBP0.05	9,362,859
B1YY662	ES0157097017	LABORATORIOS ALMIRALL SA	1,025,707
6120270	ID1000119704	ASTRA OTOPARTS IDR500	25,209
6421928	TW0006121007	SIMPLO TECHNOLOGY TWD10	1,739,435
B0N6Y91	KYG521051063	JU TENG INTERNATIONAL HOLDING	72,623
B1TQ2V0	ZAE000093183	RAUBEX GROUP LTD ZAR0.01	2,726,874
B282142	KYG2112Y1098	CHINA DONGXIANG (GROUP) CO LTD	740,407
B296ZH4	HK3808041546	SINOTRUK (HONG KONG) LTD	1,096,566
B07SFG7	AU000000DMP0	DOMINOS PIZZA ENTERPRISES NPV	8,298,805
B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	2,294,844
B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	3,376,594
6382263	KR7058650003	SEAH HOLDINGS CORP	2,071
B1YXBJ7	FR0000120073	AIR LIQUIDE(L)	1,379,166
B0WC2B8	BMG653181005	NINE DRAGONS PAPER HOLDINGS	74,387
B15CPD5	IT0003073266	PIAGGIO & C SPA NPV	85,660
6100379	MYL525800008	BIMB HLDGS BERHAD MYR1	4,019
6499505	JP3256400007	KYOWA LEATHER JPY50	82,117
B3CTCD2	KR7104700000	KISCO CORP KRW5000	97,398
B3CY709	JP3547670004	TEMP HOLDINGS CO LTD NPV	1,004,649
6493080	JP3242500001	KIMURA UNITY	42,647
6985457	JP3939600007	YAMATO INTL INC NPV	28,912
B23F8S9	BRBRSRACNPB	BANCO ESTADO RIO GRANDE DO SUL	15,855
B00ZC75	CH0100837282	KARDEX CHF14.24 (BR)	1,500,906
B3DF0Y6	KR7105560007	KB FINANCIAL GROUP INC KRW5000	430,435
6397427	JP3311570000	CYBERNET SYSTEMS	214,722

6688080	JP3801600002	PIGEON CORP Y50	414,551
B15C4L6		CONSTELLATION SOFTWARE INC	20,839,054
B04H0M8	KR7014830004	UNID CO LTD KRW5000	465,193
B29H1T1	JP3833300001	PRESSANCE CORPORATION NPV	100,955
B39GNW2	ES0127797019	EDP RENOVAVEIS SA	854,230
B01C1P6	ID1000109507	BANK CENTRAL ASIA IDR62.50	2,041,981
6689533	JP3206000006	KAKAKU.COM. INC NPV	4,540,238
B1VQDQ0	BRFHERACNOR	FERTILIZANTES HERINGER SA COM	233,710
B3FD1T0	JP3943000004	YAMABIKO CORPORATION NPV	29,557
6535454	KR7002270007	LOTTE SAMKANG CO LTD	271,750
B140CQ2	BRCARDACNOF	CSU CARDSYSTEM S A COM NPV	267,831
6601388	JP3160130005	A&D CO LTD NPV	111,834
6354626	JP3807000009	FUKOKU CO LTD JPY50	160,408
B3KT0S5		CI FINANCIAL INC	301,300
B036QP1	JP3298400007	COSMOS PHARMACEUTICAL CORP NPV	367,150
6098236	KR7005180005	BING GRAE CO LTD	25,245
6860394	JP3328200005	SANKYO FRONTIER CO	203,773
B01NXQ4		CENTERRA GOLD INC	531,863
7635610	CH0016440353	EMS-CHEMIE HLDG	883,088
B11WWH2	CH0024638212	SCHINDLER-HLDG AG	747,414
B1PQHS6	ES0134950F36	FAES FARM SA (REGD)	717,312
B3B8D04	FR0010613471	SUEZ ENVIRONNEMENT CO	136,648
B2PLYM1	JP3162350007	SMS CO LTD NPV	3,972,475
B233HR5	PTRELOAM0008	REN-REDES ENERGETICAS	582,998
B1WGT83	KR7095660007	NEOWIZ	625,493
6016926	JP3659300002	NISHIMATSUYA CHAIN CO LTD	162,934
6133687	JP3126110000	ARGO GRAPHICS JPY50	435,692
6137731	JP3428850006	ZERIA PHARMACEUTICALS CO LTD	128,354
6152466	JP3831600006	BUNKA SHUTTER CO Y50	77,866
6169712	JP3215300009	CANARE ELECTRIC CO JPY50	20,568
6190905	JP3511000006	CHINO CORP JPY50	30,089
6222370	JP3281900005	CTI ENGINEERING CO JPY50	100,216
6235992	JP3638000004	DOSHISHA CO JPY50	295,982
6250887	JP3495400008	DAI NIPPON TORYO JPY50	97,466
6357368	JP3825800000	FUNAI CONSULTING NPV	164,887
6357829	JP3823600006	FUSO PHARMACEUTICAL INDS Y50	22,359
6472959	JP3746800006	JAPAN BUSINESS COMPUTER CO Y50	152,486
6496045	JP3108000005	ACHILLES CORP JPY50	29,473
6544687	JP3379900008	NS SOLUTIONS CORP NPV	864,438
6636692	JP3648300006	NAGANO BANK JPY50	14,611
6638687	JP3665600007	NICHIREKI CO Y50	675,485
6646237	JP3762400004	NOMURA CO JPY50	444,846
6728975	JP3471200000	TAMURA TAIKO HLDGS NPV	36,706
6769480	JP3313200002	SAKAI HEAVY INDS Y50	65,916
6795203	JP3423800006	SENKO CO Y50	525,446
6896526	JP3629400007	TONAMI TRANSPORT JPY50	37,706
6899804	JP3554400006	TOYO KANETSU Y50	241,589
6961888	JP3994400004	WARABEYA NICHYO JPY50	218,672
6991120	JP3430400006	ZENRIN CO Y50	71,835

B06CMQ9	JP3385890003	GMO PAYMENT GATEWAY INC NPV	3,168,042
B0L4LM9	GI000A0F6407	888 HOLDINGS ORD GBP0.005	215,261
B29NF31		FRANCO-NEVADA CORP	8,206,256
B2QKYZ0		MAGNIT GDR	5,942,466
6250337	JP3497000004	DAIHATSU DIESEL JPY50	14,985
6985156	JP3345400000	SUN-WA TECHNOS JPY50	25,095
7071775	FR0000036675	GROUPE CRIT	129,929
767204100	US7672041008	RIO TINTO PLC -SPON ADR	5,423,405
6302410	AU000000TNE8	TECHNOLOGY ONE NPV	4,693,032
6574037	TW0006214000	SYSWARE CORP	97,721
6805317	JP3360800001	SHOEI COMPANY NPV	388,549
B1DN3X6	CNE1000002D0	CHINA BLUECHEMICAL LTD - H	317,444
465562106	US4655621062	ITAU UNIBANCO BANCO MULTIPLO	10,392,600
B60DQV3	JP3918000005	MEIJI HOLDINGS CO NPV	1,513,700
B60DR09	JP3283460008	TECMO KOEI HOLDING NPV	5,971,815
6491329	TW0002520004	KINDOM CONSTRUCTI	287,681
2759162		CAPSTONE MINING CORP	831,856
6007027	JP3119000002	PRONEXUS INC	21,199
B07C796	BRALPAACNPR	SAO PAULO ALPARGATAS SA	1,065,244
B2R8HK9	KYG0539C1069	ASIA CEMENT CHINA HOLDINGS COR	525,749
6439879	JP3846000002	HOSOKAWA MICRON CORPORATIONFOR	332,372
6988520	JP3945200008	YUASA TRADING CO LTDFOREIGN CO	252,212
B0WGLX5	JP3149950002	IWAI SECURITIES CO LTD	255,234
B55SJJ5	KR7108670001	LG HAUSSYS LTD	880,043
6804983	JP3374000002	SHINSHO CORP	108,413
B05MTR0	JP3274150006	GREEN HOSPITAL SUPPLY INCFOREI	523,319
B3FF8W8	JP3845770001	HOSHIZAKI ELECTRIC CO LTDFOREI	1,012,127
6647133	IL0002730112	NICE SYSTEMS	1,962,095
6687203	JP3044510000	TOKYU REIT INC TOKYU REIT	369,222
6767826	JP3311600005	SAIBU GAS CO LTDFOREIGN COMMON	274,124
B3BDFS1	KR7103140000	POONGSAN CORPORATION	406,518
6465874	HK0027032686	GALAXY ENTERTAINME	3,097,156
B164FY1	FR0010340141	ADP PROMESSEFOREIGN COMMON ST	14,521,841
91912E105	US91912E1055	VALE S A ADR	2,954,055
7132735	CH0110240600	AFG ARBONIA-FORSTER GRUPPE	152,576
6199742	JP3283700007	COSEL CO LTDFOREIGN COMMON STO	30,302
B1HTX96	JP3115800009	ASAHI NET INC	78,953
6332020	KR7042420000	NEOWIZ CORPORATION	612,179
B1XK7G8	AU000000PTM6	PLATINUM ASSET MGT LTD NPV	368,618
B051DV9	NL0009767532	ACCELL GROUP NV	132,745
B182K93	NO0010209331	PROTECTOR FORS ASA	31,743
0242493	IE0002424939	DCC ORD	3,586,149
6198578	AU000000REA9	REALESTATE.COM.AU LTD NPV	848,702
6433019	MYL503800004	KSL HLDGS BERHAD	78,164
6498762	JP3303200004	KOMATSU WALL INDUSTRY CO LTD	74,320
6102331	AU000000GNC9	GRAINCORP 'N'NPV	348,648
2826947		NEW GOLD INC	397,449
2001528		AGF MANAGEMENT LTD	168,822
B67C8W8		CRESCENT POINT ENERGY CORP	638,334

B1BSCX6	JP3882750007	MIXI INC NAV	1,660,483
B16FPG6	BREMBRACNOF	EMPRESA BRASILEIRA DE AERONAUT	1,805,125
B622C10	KR7111770004	YOUNGWON CORP/NEW	273,698
B5ZN1N8	GB00B5ZN1N88	SEGRO PLC.	2,306,416
6528164	JP3399240005	STUDIO ALICE NPV	42,249
B3NB1P2		SUNCOR ENERGY INC NEW	4,681,132
B05MGY6	MYL50050O003	UNISEM (M) BHD	74,081
6894359	JP3552250007	TOKAI	223,501
6358004	AU000000GUD2	G.U.D. HOLDINGS NPV	2,161,798
6195665	JP3525400002	CHUBU SHIRYO CO LTD	28,771
6494102	JP3237200005	KITAGAWA IRON WORKS CO LTDFORE	33,875
6718716	TW0006505001	FORMOSA PETROCHEM	1,085,545
5522714	DE000A0Z1JH9	PSI AG ORD NPV	57,737
6468066	JP3150000002	IWAKI AND CO LTD	148,293
6638331	JP3662200009	NICHIHA CORPFOREIGN COMMON STO	600,259
6445014	HK0450001869	HUNG HING PRINTING GROUP	4,752
9094844		BGP HOLDINGS PLC STAKE OF GPT	124,492
B1HKSV6	IT0001031084	BANCA GENERALI	3,536,679
B51BL70	KYG884931042	361 DEGREES INTERNATIONAL	196,634
B4R2R50	CH0102484968	JULIUS BAER GRUPPE AG	1,896,743
6042675	JP3770300006	HAPPINET CORP NPV	135,645
6076447	JP3315200000	BANK OF SAGA Y50	22,170
6804013	JP3380300008	SHINNIHON CORP JPY50	140,013
7390113	FR0000121204	WENDEL	72,351
B4LL9N5	KYG720051047	POWERLONG REAL ESTATE	108,220
B3D0VR1	KR7082640004	TONG YANG LIFE INSURANCE	78,006
4646541	BE0003789063	DECEUNINCK	41,019
B4MMW16		MULLEN GROUP LTD	1,383,148
6409032	KR7001750009	HANYANG SECURITIES CO	326,392
B010V49	BRRAPTACNPR	RANDON PARTICIPACOES SA	487,053
B1D3PK7	JP3161450006	SRA HOLDINGS INCFOREIGN COMMON	24,038
B0LGG75	NO0006390301	SPAREBANK 1 SMN	253,327
M7516K103	USM7516K1036	NOVA MEASURING INSTRUMENTS	9,438,305
6384485	JP3833740008	PROTO CORPORATION	28,413
6777579	JP3321400008	SATO CORP	171,799
B1P70H9	KYG8813K1085	UNITED LABORATORIES LIMITED	1,345,223
B57FG04		CENOVUS ENERGY INC	1,585,177
B4Q2TX3	CNE10000HD4	CHINA LONGYUAN POWER GROUP	308,404
B5B23W2	KYG7800X1079	SANDS CHINA LTD	1,296,909
6527031	KYG9400C1116	VST HLDGS	59,746
6175344	TW0002459005	AUDIX CORP	478,125
B04QR13	PLCCC0000016	CCC SA	667,667
6603920	JP3993400005	WACOM CO LTD	58,521
6737142	JP3974200002	RHYTHM WATCH CO LTDFOREIGN COM	10,003
6413066	INE485A01015	CENTURY ENKA	52,271
B07MXC1	BE0003818359	GALAPAGOS GENOMICS NPV	180,591
6251482	JP3503800009	DAIWA SEIKO INCFOREIGN COMMON	28,286
6482903	JP3215200001	KANAMOTO CO LTD	230,471
B2354J2	JP3240800007	KITO CORP	222,953

B1GKF27	KR7093050003	LG FASHION CORP KRW5000	441,858
B01H720	TW0002059003	KING SLIDE WORKS CO	3,599,575
B601QS4	JP3476480003	DAI-ICHI MUTUAL LIFE INSURAN	6,545,672
6484136	JP3217200009	KANESMATSU ELEC	261,997
6642547	JP3721800005	NIPPON SEISEN CO	29,138
B627LW9	JP3386450005	JX HOLDINGS INC	3,371,712
B62G7K6	JP3165000005	NKSJ HOLDINGS INC	3,578,276
6313627	INE703B01027	RATNAMANI MET & TBS	49,017
6638427	JP3662400005	NICHIBAN CO LTD	22,200
B1S0581	IL0025902482	OIL REFINERIES LTD	1,602
B0PVBN7	HK0808032913	PROSPERITY REAL ESTATE	87,775
B2NR3Y6	HK0880043028	SJM HOLDINGS LIMITED	275,174
6073136	ID1000086002	GAJAH TUNGGAL TBK PT	143,640
7399369	FR0000031577	VIRBAC SA	308,453
6480082	BMG5321P1169	K WAH INTL HKD0.10	282,836
B457NQ0	MX01CH170002	GROUP COMERCIAL CHEDRAUI SA	270,050
B61TVQ0	GB00B61TVQ02	INCHCAPE PLC	2,798,081
6427744	KR7043370006	PYEONG HWA AUTOMAT	28,820
B4JSTL6	KYG981491007	WYNN MACAU LTD	311,333
6727165	AU000000MML0	MEDUSA MINING LTD NPV	42,870
B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT-W/I	1,515,867
B65SMM6	TW0004930003	STAR COMGISTIC CAPITAL CO LTD	186,528
B60QWJ2	AU000000JHX1	JAMES HARDIE INDUSTRIES - CDI	2,546,571
6428446	JP3783200003	HIOKI E. E. CORP JPY50	153,131
B61TX08	KYG204791043	CHAOWEI POWER HOLDINGS	244,271
B62G1B5	FR0010908533	EDENRED	21,120,731
6249120	JP3105250009	AIN PHARMACIEZ INC	3,936,470
B3LP189	TREKOAL00014	KOZA ALTIN ISLETMELERI AS	351,522
0176581	GB0001765816	BREWIN DOLPHIN ORD	47,401
B17R248	DE000WACK012	WACKER NEUSON SE NAMENS-AKTIEN	39,037
B5TVWD5	KR7120110002	KOLON INDUSTRIES INC	452,735
6099712	INE034A01011	ARVIND MILLS INR10(DEMAT)	1,012,689
6586872	AU000000RMS4	RAMELIUS RESOURCES NPV	433,496
B07G3P6	KR7004890000	DONGIL INDUSTRIES KRW5000	175,028
B28RMY4	AU000000SLR6	SILVER LAKE RESOURCES LTD	356,019
5689857	DE0005659700	ECKERT & ZIEGLER ORD NPV	344,498
B4XF9J1		MEG ENERGY CORP	454,186
B43WJC5		ALTAGAS LTD	3,251,691
6124227	TW0005356000	SIRTEC INTERNATIONAL CO LTD	50,107
B61X7R5	KYG8187G1055	SITC INTERNATIONAL CO LTD	472,176
6529554	JP3359000001	CMIC CO LTD NPV	24,139
6537881	JP3351050004	SYSTEMA CORP	5,730,096
6432793	KR7013520002	H S R & A	43,178
B068D97	INE371D01029	GEODESIC LTD	952
B3MSM28	ES0109067019	AMADEUS IT HOLDING SA-A SHS	20,509,064
B4YVF56	DE000A1DAH0	BRENNTAG AG	6,301,191
B0TLX93	INE415A01038	HSIL LTD	121,086
6307114	JP3160700005	EIKEN CHEMICAL CO JPY50	294,304
6198233	TW0005521009	MOTOR CLUB OF AMERICA	35,452

B4TX8S1	HK0000069689	AIA GROUP LTD	48,715,995
6424121	KR7005720008	NEXEN CORPORATION KRW5000	44,654
6462154	AU000000IMD5	IMDEX NPV	214,638
B55XKV9	PLGPW0000017	WARSAW STOCK EXCHANGE	76,910
B5MY7H0	KYG4002A1004	GOURMET MASTER	397,757
B677469	GB00B6774699	ABCAM	8,590,459
05545E209	US05545E2090	BHP BILLITON PLC -ADR	2,781,196
B0FLGQ5	SE0000426546	NEW WAVE GROUP AB	154,148
B4Y7R14	GB00B4Y7R145	CARPHONE WAREHOUSE GROUP PLC	492,112
7169517	IT0003115950	DE LONGHI	311,656
B3FJNX6	JP3274070006	GREE INC	244,757
B1VSK54	SE0000107203	INDUSTRIVARDEN AB	733,143
N53745100	USN537451007	LYONDELLBASELL INDU-CL A-W/I	3,318,175
B3MDMR8	KR7122900004	IMARKETKOREA INC	176,033
6504368	MYL649100004	KUMPULAN FIMA BHD	3,218
B06KS32	INE119A01028	BALRAMPUR CHINI MILLS	584,675
6660969	BMG6773R1051	ORIENTAL WATCH HLD	120,422
6728447	TW0003265005	STATS CHIPPAW TW	113,141
B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	2,872,370
6254061	TW0002850005	SHINKONG INSURANCE TWD10	56,199
6806064	KR7009200007	SHIN MOORIM PAPER KRW5000	55,012
B584T89		ENERPLUS CORP	567,713
B6463M8		ARC RESOURCES LTD	874,041
B0L0W35	INE628A01036	UNITED PHOSPHOROUS (POST	109,074
B6775F5		PEYTO EXPLORATION & DEV CORP	1,862,543
B573M11	DK0060227585	CHRISTIAN HANSEN HOLDING A/S	8,905,369
B3SGMV5		KEYERA CORP	9,419,039
B5LG7S8	KR7115390007	LOCK&LOCK CO LTD	194,974
B0Z1B71	KYG7082H1276	PICO FAR EAST HLDGS	134,146
B44XTX8	DK0060252690	PANDORA A/S	5,856,656
B1KFX13	MX010M000018	GRUPO AERO CENTRO NORTE CL B	15,989,136
B00VD03		DUNDEE PRECIOUS METALS INC	374,317
B1GHR88	JP3922950005	MONOTARO CO LTD NPV	3,171,355
B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD	14,529,506
B29VFC4		B2GOLD CORP	1,113,110
B3KT2S9	KR7105630008	HANSAE KRW500	400,180
B59VLC7	BRDIRRACNOR	DIRECIONAL ENGENHARIA SA	285,700
0028369	CA0679011084	BARRICK GOLD	1,279,062
4508663	FR0000065484	LECTRA	126,429
6054584	BMG0533U2355	ASIA STD INTL GP	14,677
6616876	JP3761600000	NOJIMA CORP	145,972
B3XF336	KR7060980000	MANDO CORP	236,878
B56ZM74		HUTCHISON PORT HOLDINGS TRUST	4,711,770
6136125	JP3648350001	NAGANO KEIKI	24,552
6149985	JP3126330004	ALPHA SYSTEMS INC	77,196
6356086	JP3815000009	FUJI CORP LTD	24,445
6418146	JP3152790006	INTAGE INC NPV	57,294
6703400	JP3833200003	PRIMA MEAT PACKERS	324,894
6897905	JP3622400004	TOWA BANK	23,205

B3ZC078	JP3947800003	MEGMILK SNOW BRAND CO LTD	841,867
6559476	JP3860250004	MAEZAWA KAISEI INDUSTRIES CO	40,704
6764355	JP3162800001	S.T. CHEMICAL CO Y50	67,024
B17NLM7	DE000A0JK2A8	AURELIUS AG NPV	3,638,427
B66T819		WAJAX CORP	564,826
B29MXW3	KYG2816P1072	DONGYUE GROUP	1,427,081
B6621M0		BIRD CONSTRUCTION INC	21,649
6802590	KR7005010004	HUSTEEL CO	143,192
B5P7L41	PLTAURN00011	TAURON POLSKA ENERGIA SA	28,484
B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	801,465
B4T3BW6	JE00B4T3BW64	GLENCORE INTERNATION	10,467,074
B63H849	GB00B63H8491	ROLLS-ROYCE HLDGS PLC	3,332,591
B545MG5	CH0126881561	SWISS RE LTD	3,484,693
B3QJ0H8		TOURMALINE OIL CORP	4,855,624
B3P3LW3	DE0005550602	DRAEGERWERK KGAA	34,122
B3YWDL4	SE0003950864	CONCENTRIC AB	30,875
B4PH0C5	NO0010582521	GJENSIDIGE FORSIKRING ASA	560,035
6803247	HK0000065737	SHELL ELECTRIC MFG HKD0.50	289,272
B5L2Q45	ID1000119100	SALIM IVOMAS PRATAMA TBK PT	35,097
B1Q2LT2	ZAE000090692	METAIR INVESTMENTS	56,297
B66CTX7	KR7081660003	FILA KOREA LTD	459,956
B5N4QN8	JP3855900001	POLA ORBIS HOLDINGS INC	306,644
G1151C101	USG1151C1011	ACCENTURE PLC IRELAND SHS CL A	23,541,340
B1WSH52	BMG2581C1091	CSI PROPERTIES LTD	10,044
B3S98W7	KR7138930003	BS FINANCIAL GROUP INC	1,416,207
6311751	TW0002852001	1ST INSURANCE CO	45,432
6821807	AU000000SOL3	SOUL PATTINSON (WASHINGTON H.)	1,828,914
B667ZB2	KR7058850009	KTCS CORP	67,374
6680718	JP3423520000	SERIA CO LTD NPV	649,356
21750U101	CA21750U1012	COPPER MOUNTAIN MINING CORP	249,794
B3BPX72	HK0000047982	EMPEROR WATCH	30,468
6553456	TW0006192008	LUMAX INTERNATIONAL CORP LTD	93,287
6276098	KR7016610008	DONGBLI SECURITIES	471,270
6476542	AU000000RRL8	REGIS RESOURCES LTD NPV	689,585
6717456	AU000000NST8	NORTHERN STAR RESOURCES LTD	1,038,140
B3QX5G4	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS	332,372
B586565	TREEGYO00017	EMLAK KONUT GAYRIMENKUL YATIRI	591,140
H84989104	USH849891041	TE CONNECTIVITY LTD	5,594,179
6130064	INE614B01018	KARNATAKA BANK	35,956
B0WD3J6	JP3639570005	DRECOM CO LTD NPV	24,233
B4XQC28	HK0000055043	CHINA ENGINE GROUP LTD	1,270
B71N6K8	GB00B71N6K86	EVRAZ PLC	2,660,429
B3X0F91	AU000000EVN4	EVOLUTION MINING LTD	7,560,843
B1Z7L21		OCEANAGOLD CORP	1,537
B4P0G71	NZCNUE0001S2	NEW CHORUS LTD SHS	916,711
B798FW0	DK0060336014	NOVOZYMES A/S	22,409,065
B4PT2P8		PEMBINA PIPELINE CORP	11,899,355
3471818		CRH	23,431,205
B7434Z6	JP3855950006	POLETOWIN PITCREW HOLDINGS INC	108,028

B76D410	CH0130293662	BKW SA	411,829
B70DWB2	AU000000SYD9	SYDNEY AIRPORT	23,255,787
B4TXDZ3	HK0000093390	HKT TRUST / HKT LTD	655,360
B67C2G0	HK0000063609	SWIRE PROPERTIES LTD	442,726
B1XDJC7	KYG8655K1094	TIANNENG POWER INTL HKD0.10	1,135,498
B50P0M1		GLOBAL PORTS INVESTMENT LTD	1,907,308
2005809		MORGUARD CORP	264,678
6343798	TW0003022000	ICP ELECTRONICS IN TWD10	25,073
6695110	INE633B01018	POLYPLEX CORP INR10	672,323
B05DVL1	TW0008044009	PCHOME ONLINE INC	2,621,700
6354488	KR7034830000	KREA REAL ESTATE INVESTMENT	375,236
2325392		EXCO TECHNOLOGIES LTD	60,586
6247306	AU000000APA1	APA GROUP	4,636,988
B1Z5HY9	ID1000106206	MEDIA NUSANTARA CITRA TBK PT	1,849,463
6054454	JP3116800008	ASAHI BROADCASTING	121,611
6485764	KR7030210009	KTB SECURITIES CO LTD	104,349
B44C4V8	CA69946Q1046	PAREX RESOURCES INC	5,885,550
6223328	KR7036530004	S&T HOLDING CO LTD	13,647
B5TZQH9		AUTOCANADA INC	4,617,726
6155829	JP3541800003	TEIKOKU ELECTRIC M JPY50	45,806
6774945	JP3330800008	SANKO METAL INDL JPY50	53,545
B3TBRZ8	JP3220580009	CALBEE INC	288,540
B4TP9G2		DOLLARAMA INC	1,731,571
B1LHCW2	INE018I01017	MINDTREE LTD	13,834,388
B84YZ75		AIMIA INC	52,394
B7KR2P8	GB00B7KR2P84	EASYJET ORD	1,652,645
6894586	JP3558000000	TOA DORO KOGYO CO	227,948
6895749	JP3587800008	TOKYO NISSAN AUTO	19,043
B011M16	TH0574010R12	LAM SOON THAILAND PCL	33,528
B4RLNR1	DE000A1H8BV3	NORMA GROUP	93,299
B63QM77	JP3758190007	NEXON CO. LTD	1,733,356
B7T7721	GB00B7T77214	ROYAL BANK OF SCOT	1,748,690
6262020	IL0006270347	DELTA-GALIL IND ORD ILS1	96,946
5735631	DE0008303504	TAG IMMOBILIEN AG	476,020
B7S9G98	IM00B7S9G985	PLAYTECH LTD	753,666
B86RZZ0		EXTENDICARE INC	391,723
6137678	TW0005511000	TECHANG CONSTRUCTION	44,863
B4WRJD2	KR7138040001	MERITZ FINANCE HOLDINGS CO L	178,990
6354671	HK0639031506	SHOUGANG FUSHAN RESOURCES	194,032
B86S2N0	BE0974264930	AGEAS NV	1,243,147
B58J1S8	KYG202881093	CHAILEASE HOLDING CO LTD	12,785,572
B86SZR5	AU000000ALQ6	ALS LTD	3,200,856
29250N105	US29250N1054	ENBRIDGE INC	67,340,633
6643175	JP3684800000	NITTOC CONSTRUCTION	38,774
B4TLIF3	INE933K01021	BAJAJ CORP LTD	372,045
B0HZY49	BRLEVEACNOR	METAL LEVE SA COMMON STOCK	1,108,996
B5TT187	JE00B5TT1872	CENTAMIN PLC	526,701
0207458	GB0002074580	GENUS ORD	5,824,194
6552464	MYL11630O004	ALLIANZ GERERAL IN	17,223

B8KH5G7		TMX GROUP LTD	750,766
B7LQNH3	JP3160890004	ATEAM INC	135,312
B71NQN1	INE026A01025	GUJARAT STATE FERTILISERS &	182,752
6687872	TW0003189007	KINSUS INTERCONNECT TECH	532,974
6094922	TW0002393006	EVERLIGHT ELECTRONICS CO	1,149,990
B68N347	KR7139130009	DGB FINANCIAL GROUP INC	681,609
6344122	KR7047040001	DAEWOO ENGINEERING & CONSTR	388,270
6460794	BMG2109G1033	CHINA GAS HOLDINGS LTD	25,635
B29MKF5	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS	2,158,543
2196015	CL0000001314	EMPRESAS CMPC NPV	56,008
2718301	CLP8716X1082	QUIMICA Y MINERA COM NPV SER	111,673
2822398	MXP370641013	GRUPO FIN IMBURSA SAB DE CV	8,372,606
B66Y3W0	COT29PA00058	GRUPO AVAL ACCIONES Y VALORES	875,887
B7FQV64	BRRADLACNOB	RAIA DROGASIL SA	16,404,621
B83J214	CL0001880955	AES GENER SA	139,469
6468141	JP3122450004	ANEST IWATA CORP Y50	19,148
6712611	AU000000CDA3	CODAN LTD NPV	703,183
B66P6Z7	KR7117580001	DAEGU CITY GAS CO LTD	107,461
B8P15C0	JP3591600006	TAKAOKA TOKO HOLDINGS CO LTD	49,724
B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD	385,060
B7T5KQ0	KR7161390000	HANKOOK TIRE CO LTD/NEW	1,282,962
B8L02P3		LABRADOR IRON ORE ROYALTY CORP	5,043,993
P56242202	USP562422027	INRETAIL PERU CORP	548,451
B00LT83	KR7000860007	KUNSUL CHEMICAL INDUSTRIAL CO	155,201
6900342	JP3620600001	TOLI CORPORATION Y50	103,328
B05Q648	KR7079960001	DONGYANG E&P INC KRW500	166,679
B1FM483	JP3758140002	NEXT CO. LTD NPV	41,144
B7VG6L8	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI	346,631
6890959	JP3631600008	TOMOE ENGINEERING CO LTD	81,953
B7JW351	ID1000125503	ACE HARDWARE INDON IDR10	4,680,381
6584445	TW0009914002	MERIDA INDUSTRY TWD10	5,715,568
B064D84	JP3235900002	GUNGHO ONLINE ENTERTAINMENT	507,978
B929F46	NL0010273215	ASML HOLDING NV	63,085,667
6506739	JP3153450006	INFOCOM CORP	2,477,075
B4Q77X4	JP3695050009	JAPAN PROPERTY MANAGEMENT CENT	28,478
B85H8C9	MX01AL0C0004	ALPEK SA DE CV	82,662
G29183103	USG291831034	EATON CORP PLC	7,526,062
B04NN72	KE0000000216	EAST AFRICAN BREWERIES KES2	2,218,082
B2QN3J6	KE1000001402	SAFARICOM NPV	1,456,177
B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LTD	2,664,321
H2906T109	USH2906T1090	GARMIN LTD	2,715,905
B8FMRX8	DK0060448595	COLOPLAST-B	9,275,121
B02FKB3	TW0008081001	GLOBAL MIXED-MODE TECHNOLOGY	1,653,118
B8KF9B4	JE00B8KF9B49	WPP 2012 PLC ORD GBP0.10	4,989,142
6654092	JP3167620008	AREALINK CO LTD NPV	31,250
B1FHFF2	DE000A0LAUP1	CROPENERGIES AG NPV (BR)	60,462
B5N0P84	GB00B5N0P849	JOHN WOOD GROUP PLC	838,316
B0N9WT6	JP3802840003	FAN COMMUNICATIONS INC NPV	21,764
B4WJKZ7	KR7058860008	KTIS CORP	76,639

B28SXZ5	KYG6427W1042	NETDRAGON WEBSOFT USD0.01	713,026
46434G103	US46434G1031	ISHARES CORE MSCI EMG MKT	4,381,146
B896JK7		BTB REIT	246,507
G4705A100	USG4705A1000	ICON PLC	1,321,704
B8VZXT9	GB00B8VZXT93	CREST NICHOLSON HOLDINGS LTD	255,240
B57Q8S9		PRETIUM RESOURCES INC	363,663
7391763	CH0014284498	SIEGFRIED HLDG AG CHF2	479,572
B94P973	DK0060477503	TOPDANMARK A/S	390,396
B045XT0	PLTRFRM00018	TORFARM SA PLN1	43,522
B0XRPD5	JP3288960002	BANK OF KOCHI LTD (THE) NPV	19,865
B7K8660	JP3164590006	ENIGMO INC	462,815
B5VQMV6	IM00B5VQMV65	GVC HLDGS PLC ORD	7,698,457
6354853	JP3802650006	FALCO SD HOLDING CO LTD	39,191
6562991	TW0008938002	ADV INTL MULTITECH TWD10	247,214
6576389	JP3920600008	MEIWA CORPORATION JPY50	24,343
B4W9ND6	JP3482500000	DAIKEN MEDICAL CO LTD	25,502
5843329	DE0007165631	SARTORIUS NON VTG PFD NPV	1,745,606
B0NSG91	JP3274030000	GRANDY HOUSE CORPO NPV	4,318
B90LKT4	DE000CBK1001	COMMERZBANK AG	902,321
B9895B7	CH0198251305	COCA-COLA HBC AG	915,994
B97C733	SE0005190238	TELE2 AB-B SHS	864,396
B1CKQ73	GB00B1CKQ739	DUNELM GROUP PLC ORD GBP0.01	347,146
B621F96	KYG4509G1055	HILONG HOLDING LTD	20,304
2626965		HIGH LINER FOODS	6,760
BBCR9N1	DK0060495240	SIMCORP DKK1 POST SPLIT	439,387
B8C3BL0	GB00B8C3BL03	SAGE GROUP	1,306,808
B98BC67	JP3047550003	NIPPON PROLOGIS REIT	840,833
B072WH9	KR7002920007	YOO SUNG ENTERPRISE CO KRW500	51,280
B03YXJ8	KR7005710009	DAEWON SANUP CO KRW500	90,333
B5VVFL2	KYG398141013	GOODBABY INTERNATIONAL HOLDING	107,411
BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD LTD	1,400,991
6541826	TW0005904007	POYA CO LTD TWD10	5,061,842
B41LHL9	MYL5200OO000	UOA DEVELOPMENT BHD	36,818
BBG9VN7	GB00BBG9VN75	AVEVA GROUP ORD GBP0.03556	746,797
5984024	CH0010754924	SCHWEITER TECH CHF10	130,561
6029560	JP3126350002	ALTECH CORPORATION NPV	244,707
B63KM13	JP3547060008	TV TOKYO HOLDINGS CORP	434,611
BB96Z33	KR7175330000	JB FINANCIAL GROUP CO LTD	707,211
BCBHZ31		BLACKBERRY LIMITED	836,339
B29NPW0	INE738I01010	ECLERX SERVICES LTD	800,880
BCRWL65	INE021A01026	ASIAN PAINTS LTD	3,161,014
BBH7K66	BE0974268972	BPOST SA	473,424
2932480		UNI-SELECT INC	786,986
BCZM1B2	DE000PSM7770	PROSIEBENSATI MEDI	1,358,605
B13H3N8	ZAE000079810	ABSA BANK LTD-PREF	30,192
B5143W8	SG2D18969584	MAPLETREE COMMERCIAL TRUST	438,524
B94K2F7	KR7099190001	I-SENS INC	270,390
5760280	AT0000785555	SEMPERIT HLDGS AG NPV	31,076
7051227	FI0009010854	LASSILA & TIKANOJA OYJ ORD NPV	48,278

6886475	JP3486700002	DAITO BANK NPV	20,235
BCRWZ18	CH0210483332	RICHEMONT(CIE FIN) CHF1 A	29,482,932
BDSV2V0	NL0010545661	CNH INDUSTRIAL NV	7,733,279
B0S1651	SE0000652216	ICA GRUPPEN AB	590,966
B286382	GB00B2863827	CVS GROUP PLC ORD GBP0.002	4,638,255
BDVZYZ7	GB00BDVZYZ77	ROYAL MAIL PLC	2,675,699
BFNXZM7	MX01LA040003	GRUPO LALA SAB DE COM B	2,245,080
B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	892,862
BB22L96	DE000KGX8881	KION GROUP AG	969,424
5461743	CH0126639464	CALIDA HLDG CHF50(REGD)	29,459
6151593	INE356A01018	MPHISIS BFL INR10	780,531
B00FPT8	GB00B00FPT80	CHESNARA ORD GBP0	15,840
B1GFPS8	IT0003404214	ELICA S P A EURO.2	42,773
BFDTB33	JP3131090007	IIDA GROUP HOLDING CO LTD	479,699
B55SGV6		SECURE ENERGY SERVICES INC	381,800
B291KH4	JP3781490002	PASONA GROUP INC.	60,330
BG7ZWY7	BRABEVACNORAMBEV SA		4,614,219
6161525	NZRYME0001S4	RYMAN HEALTHCARE LTD	498,804
B28XZG5	TW0003592002	RAYDIUM SEMI-CONDUCTOR	957,095
B7FC076	GB00B7FC0762	NMC HEALTH PLC	932
BGLP232	IT0004965148	MONCLER SPA	13,587,962
BH4TCW7	AU000000ORA8	ORORA LTD	756,264
6714071	JP3548640006	DIP CORPORATION	112,158
17253X105	CA17253X1050	CIPHER PHARMACEUTICALS INC	2,237
BH6XZT5	FI4000074984	VALMET CORP	1,445,917
BHC8X90	DK0060534915	NOVO NORDISK A/S-B	27,555,190
BHWQZW1	MX01GE0E0004	GENTERA SAB DE CV	3,909,535
6430139	KR7058470006	LEENO INDUSTRIAL INC	18,967,215
6642224	JP3701600003	NIPPON CHEMIPHAR JPY50	40,729
7242087	IT0003188064	BANCA IFIS SPA	206,584
B02F2N9		WESTERN FOREST PRODUCTS INC	566,035
B4LVMD6	HK0000056264	CHINA SOUTH CITY HOLDINGS	470,839
6456221	MYL337900004	INSAS BERHAD MYR 1.0700	51,897
6589688	KR7036800001	NICE INFORMATION&	152,852
B3WPWZ2	JP3902200009	MITSUBISHI RESEARCH INSTITUT	95,968
B00ZG06	NO0003055501	NORDIC SEMICONDUCTOR NOK0.01	13,679,973
BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.2857	6,637,334
BGQYC45	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL SA	135,750
BBT3PS9	IL0011284465	PLUS500 LTD	2,268,355
B3QKY80	TW0004942008	CHIA CHANG CO LTD	322,189
BH4HKS3	GB00BH4HKS39	VODAFONE GROUP USD0(POST CONSO	5,757,805
BDD54N3		INTER PIPELINE LTD	6,966,013
6211204	INE670A01012	TATA ELXSI INR10	715,643
B033YF8	SE0000584948	CLAS OHLSON AB SER 'B' SEK1.25	203,646
6433279	JP3845000003	HOKURIKA ELECTRICAL CONSTR CO	124,211
B1GN292	FR0004186856	VETOQUINOL EUR2.5	37,964
BB36CD8	AU000000VRT3	VIRTUS HEALTH LTD	21,316
BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	24,334,605
B06T259	NO0006000801	SPAREBANK 1 NORD-NORGE	534,091

BCRX1J1	GB00BCRX1J15	JUST RETIREMENT GROUP PLC	42,740
6694162	TW0008215005	DAXON TECHNOLOGY INC TWD10	913,197
B8W6W72	JP3326800004	SANKYO TATEYAMA INC	259,604
BFSSBH4	CH0225173167	CEMBRA MONEY BANK AG	424,740
6739739	AU000000SFR8	SANDFIRE RESOURCES NL	635,907
B96HCH8	TW0006409006	VOLTRONIC POWER TECHNOLOGY COR	36,463,173
B23PWD2	SE0002110064	MEKONOMEN AB NPV	490,229
BMJ71W4		INTERFOR CORP	2,388,849
BK1PTB7	GB00BK1PTB77	AGGREKO ORD GBP0.048329113924	273,160
B7VQL46	FR0011476928	GROUPE FNAC	151,187
BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP4.35	2,127,041
6289922	INE269A01021	SONATA SOFTWARE INR1	2,708,733
BLP5857	IE00BLP58571	IRISH CONTINENTAL GROUP PLC	1,011,892
2712864	CLP7980K1070	QUINENCO SA COM NPV	3,963,332
6373610	INE764D01017	VST TILLERS TRACTORS LTD	34,380
B1VNRV4	BMG9316Y1084	VALUETRONICS HOLDINGS LTD	85,056
BLZH0Z7	AU000000SCG8	SCENTRE GROUP	1,366,812
6698818	TH0693010R10	LALIN PROPERTY PCL	323,137
BD3D170	JP3173540000	OPEN HOUSE CO LTD	4,684,314
BPF0548	AT0000A18XM4	AMS AG	9,035,538
6680138	JP3162640001	SK-ELECTRONICS CO NPV	106,721
BP9DL90	ES0148396007	INDUSTRIA DE DISENO TEXTIL S A	17,189,060
BPXR7J0	AU000000AST5	AUSNET SERVICES	1,644,050
BNG8PQ9	NL0010773842	NN GROUP NV	1,694,199
6871932	JP3472200009	TANSEISHA CO LTD	99,097
B1GK464	GB00B1GK4645	VERTU MOTORS PLC ORD GBP0.10	38,036
6355652	JP3803800006	FUKUI COMPUTER INC NPV	858,996
B1G16Z0	SG1U22933048	RIVERSTONE HOLDINGS LTD	210,917
BB97064	CH0212255803	BURKHALTER HOLDING AG	20,005
B4QNCX7		HARDWOODS DISTRIBUTION INC	152,415
BN320L4		PRAIRIESKY ROYALTY LTD	3,021,031
6213426	JP3530000003	ITFOR INC NPV	217,047
B18YT14	INE737H01014	FIEM INDUSTRIES LT	156,543
B9G6L89	DE000LEG1110	LEG IMMOBILIEN N AG	1,329,230
BQN1C50	NO0010716582	AKER SOLUTIONS HLD NOK1.08	316,483
BJF6Z88	INE455I01029	KAVERI SEED CO LTD	294,632
BJYP111	TW0008454000	FUBON MULTIMEDIA TECHNOLOGY CO	21,798,752
6566829	JP3354100004	SHINOHARA SYSTEM NPV	283,361
B0MTC97	GB00B0MTC970	HARGREAVES SERVICE ORD GBP0.10	11,360
BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD	8,560,582
0214834	GB0002148343	RATHBONE BROS ORD 5P	489,749
B8KB138		WESTSHORE TERMINALS INVT CORP	275,862
BH4DMW9	KYG8190F1028	SILERGY CORP	45,740,352
B1L0LB3	KR7048260004	OSSTEM IMPLANT CO LTD KRW500	656,262
B84B5K9	JP3305960001	COLOPL INC	225,769
B019MQ5	JP3110650003	ASAHI INTECC CO LT NPV	638,933
BSS7GP5	AU000000AGL7	AGL ENERGY LTD	483,713
B8W6K56	NZMRPE0001S2	MIGHTY RIVER POWER LTD	403,031
BBJPFY1	DE000A1ML7J1	DEUTSCHE ANNINGTON IMMOBILIEN	4,449,576

BLLHKZ1	KYG960071028	WH GROUP LTD 144A	1,091,277
BRJL176	CH0244767585	UBS GROUP AG	7,709,820
B8FQLP0	ID1000123904	BANK PEMBANGUNAN DAERAH JAWA T	101,661
BP3QYZ2	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	606,027
BRTNNQ5	AU000000MPL3	MEDIBANK PVT LTD	829,461
6612670	TH0308010R15	ASIAN PROPERTY DEV THB1(NVDR)	610,423
B0YZFQ1	JP3505940001	WDB CO LTD NPV	70,863
BRS65X6	GB00BRS65X63	INDIVIOR PLC ORD USD2	1,460,885
6352404	JP3827800008	FULLCAST CO LTD JPY50000	860,308
BV2CL30		YELLOW PAGES LIMITED	62,050
5264287	FI0009006548	ATRIA OYJ SER'A'EUR1.70	59,030
B05GS53	DE000A0DNAY5	BET-AT-HOME.COM AG	47,588
BFXWV82	PLPKPCR00011	PKP CARGO SA	45,608
BTF8CF0		RESTAURANT BRANDS INTL INC	2,266,843
BV8TBJ1	INE463A01038	BERGER PAINTS INDIA LTD	9,705,928
B429W95	KYG9721M1033	WISDOM MARINE LINES CO LTD	460,045
2196338	CLP3064M1019	SUDAMERICANA VAPOR NPV	5,009,055
B77H110	PHY290451046	GT CAPITAL HOLDINGS INC	1,240,735
BQV0SV7	DE000ZAL1111	ZALANDO	3,293,142
BNGN9Z1	IT0000072170	FINECOBANK SPA NPV	13,161,344
BQY78Q0	SE0006220018	INWIDO AB	1,078,952
BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC	369,374
BTGN050	INE573A01042	JK TYRE & INDUSTRIES LTD INR2	124,548
BRJ6JV1	GB00BRJ6JV17	NON STANDARD FINANCE	18,604
BMTRW10	LU1072616219	B&M EUROPEAN VALUE RETAIL S A	5,584,962
BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBP0.075555	1,955,585
BW0BGZ3	AU000000CAR3	CARSALES.COM LTD	2,252,014
5473124	SE0000470395	BIOGAIA AB	126,011
6243252	AU000000HSN3	HANSEN TECHNOLOGIES LTD	402,321
BVRZ8L1	ES0105046009	AENA SA	46,755,630
B80VKP3	TW0005274005	ASPEED TECHNOLOGY INC	12,471,270
BVYJ805		ORASCOM CONSTRUCTION LTD	27,800
6362351	TH0088010R13	PADAENG INDUSTRY PCL	444
B56RD66	IT0004729759	SESA SPA	752,453
B5L8QZ4	KYG684631016	PAIHO SHIH HOLDINGS CORP	64,738
BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LTD	3,169,650
BVYVFW2	GB00BVYVFW2	AUTO TRADER GROUP PLC 144A	3,199,012
6108179	JP3765150002	HARMONIC DRIVE SYSTEMS INC	303,271
6517515	JP3125100002	ARATA CORP	559,186
6894605	JP3623400003	TOGAMI ELECTRIC MANUFACTURING	177,584
B0JQTH8	JP3917600003	MEIJI ELECTRIC INDUSTRIES CO L	110,127
B28BWW4	JP3714200007	NIPPON COMMERCIAL DEVELOPMENT	94,117
B6391L3	JP3631700006	TOMONY HOLDINGS INC	23,495
B87X2L2	KYG1992K1067	CECEP COSTIN NEW MATERIALS GRO	6,835
6528443	INE881D01027	ORACLE FINANCIAL SERVICES SOFT	1,218,355
B80RZK1	MXCFFIU00002	MACQUARIE MEXICAN REIT	306,288
BV9FWX9	NL0010937066	GRANDVISION BV NV	1,805,888
BVGH0K1	SE0006993770	AXFOOD AB	415,159
BWX5Y69	CH0276534614	ZEHNDER GROUP AG - RG	125,761

6524913	JP3234400004	GAKUJO CO LTD	262,672
BX8ZX20	DK0060634707	ROYAL UNIBREW A/S DKK2	6,921,434
BWX5511	BMG8277H1530	SOUNDWILL HOLDINGS LTD	77,872
6186551	KR7000850008	HWACHEON MACHINE TOOL CO LTD	20,606
6422244	KR7053350005	INITECH CO LTD	36,095
BXDZ972	DK0060636678	TRYG A/S DKK5	1,130,832
BWFD052	NZMELE0002S7	MERIDIAN ENERGY LTD	605,924
BVFNZH2	GB00BVFNZH21	ROTORK PLC	6,049,437
BWSW5D9	AU000000S320	SOUTH32	1,344,206
BWT6H89	IE00BWT6H894	PADDY POWER EUR0.09	3,855,521
BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN A SHS	5,299,958
4672308	FR0000031684	PARIS ORLEANS SA	74,142
BKF0XR2	AU000000SGF1	SG FLEET GROUP LTD	24,658
B5MN1W0	IL0011194789	AZRIELI GROUP	379,483
BWVFKQ3	NO0010736879	SCHIBSTED ASA SER B NOK0.5	938,256
BYPC1T4	SE0007100581	ASSA ABLOY AB-B	10,015,981
6493411	KR7025000001	KPX CHEMICAL CO LTD	39,405
6620844	JP3643600004	NAKANO CORP/TOKYO	59,934
6856928	JP3397050000	SUGIMOTO & CO LTD	241,745
B0TP5P5	HK1203033175	GUANGNAN HOLDINGS LTD	12,335
B39KMF0	IT0001469995	DIGITAL BROS SPA	73,552
6315054	KR7041830001	INBODY CO LTD	254,547
BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC	7,210,226
BH4H6F2	KYG2524A1031	CONSUN PHARMACEUTICAL GROUP LT	53,276
BZ0P4R4	IT0005090300	INFRASTRUTTURE WIRELESS I 144A	2,311,295
B7SF135	IT0004810054	UNIPOL GRUPPO FINANZIARIO SPA	1,695,564
BXVM276	MX00UN000002	UNIFIN FINANCIERA SAPI DE CV S	6,584,599
BY9D0Y1	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PL	677,431
B14LS01	DK0060036564	SPAR NORD BANK A/S	208,528
6442338	ZAE000003273	HUDACO INDUSTRIES LTD	38,024
6621966	IL0006430156	NAPHTHA ISRAEL PETROLEUM CORP	109,230
B7K6BR0	HK0000101367	XIWANG SPECIAL STEEL CO LTD	47,988
B0663T1	PLCIECH00018	CIECH SA	88,630
BYMXF65	MX01Q0000008	QUALITAS CONTROLADORA SAB DE C	8,784,086
BYYTFB6	GB00BYYTFB60	HOMESERVE ORD GBP	4,160,378
BX90C05	ES0105066007	CELLNEX TELECOM SAU	22,048,834
BYR4JL6	SE0007192018	VOSTOK EMERGING FINANCE LTD	5,324,912
6006778	ZAE000000139	ADCORP HOLDINGS LTD	12,253
6009205	ZAE000000220	AECI LTD	335,929
B02JV67	JP3835630009	BENEFIT ONE INC	4,077,017
BVSS790	FR0012435121	ELIS SA	463,693
B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	392,468
6648761	JP3712500002	NIPPON SYSTEMWARE CO LTD	352,422
6461399	JP3105010007	I-NET CORP/KANAGAWA	639
B53YZC0	KR7108320003	SILICON WORKS CO LTD	2,436,319
BYSS4Q7	DK0060655629	DFDS AS	284,595
B02QCS7	TW0004129002	UNITED ORTHOPEDIC CORP	41,391
B28XLF6	DE0005493365	HYPOPORT AG	2,975,637
BYSJJF4	JP3048110005	NOMURA REAL ESTATE MASTER FUND	858,487

BWFGQN1	GB00BWFGQN1	SPIRAX-SARCO ENGINEERING PLC	1,758,966
6312679	INE421C01016	TVS SRICHAKRA LTD	59,460
6984959	KR7002350007	NEXEN TIRE CORP	117,036
BYT8165	JP3946750001	JAPAN POST BANK CO LTD	432,077
BYT8143	JP3752900005	JAPAN POST HOLDINGS CO LTD	3,518,503
B0LC9F2	SE0000455057	FASTIGHETS BALDER B	844,730
B14RJB7	JP3291200008	KOBE BUSSAN CO LTD	551,852
BY7QXS7	AU000000VCX7	VICINITY CENTRES	568,875
BHR3R21		WSP GLOBAL INC	1,694,379
BJ3WDZ1	HK0000179108	HK ELECTRIC INVESTMENTS & HK E	341,520
6287250	NZATME0002S8	A2 MILK CO.	420,403
BYTBWY9	DE0006062144	COVESTRO AG	1,596,196
BYYJL41	GB00BYYJL418	NORCROS PLC	39,691
BD6G507	NL0011585146	FERRARI NV	3,329,815
BYP0K57	ES0171996095	GRIFOLS SA - B	2,191,177
BYSY2K5	SE0007871645	UNIBET GROUP PLC - SDR	3,942,564
BYY3DX6	ES0171996087	GRIFOLS SA	5,509,879
BYQP136	NL0011540547	ABN AMRO GROUP NV	652,500
B2QZ4K0	TW0003617007	CYBERPOWER SYSTEMS INC	52,899
BV7KKK9	INE842C01021	MINDA CORP LTD	144,181
BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY GBP1.101698	1,228,984
2311272	CLP3710P1022	ENAEX SA	796,998
BYY2W03	INE600L01024	DR LAL PATHLABS LTD	18,358,338
B1FMQF4	KR7043150002	VALUE ADDED TECHNOLOGIES CO LT	512,591
BZ1G432	GB00BZ1G4322	MELROSE INDUSTRIES PLC	1,321,529
BYQ8KW7	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	3,487,702
BWXC0Z1	IE00BWT6H894	PADDY POWER PLC	7,130,377
2736273		RICHELIEU HARDWARE LTD	168,476
6743064	JP3969700008	RION CO LTD	200,151
BYMM001	DK0060700516	PER AARSLEFF DKK20 B	502,609
B7ZGMJ4	KR7161000005	AEKYUNG PETROCHEMICAL CO LTD	77,287
B241789	QA000A0NBGK5	MANNAI CORP QSC	13,555
B39MXG4	KR7100220003	VISANG EDUCATION INC	159,096
BYL7K85	JP3921270009	MENICON CO LTD	6,345,977
BYZDVK8	GB00BYZDVK82	SOFTCAT PLC	6,139,134
BZ0D672	GB00BZ0D6727	KAINOS GROUP PLC	53,957
BN85P68		KINAXIS INC	2,842,894
6398754	JP3276000001	GSI CREOS CORP	56,794
6542744	JP3298900006	COTA CO LTD	31,441
BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP LTD	510,813
5960916	DK0010268366	COLUMBUS A/S	94,659
6579678	MYL6114OO002	MKH BERHAD	6,805
6093491	JP3754500001	JAPAN LIFELINE CO LTD	466,198
BYWP840	IT0004776628	BANCA MEDIOLANUM SPA	533,351
BYQ8481	CH0319416936	FLUGHAFEN ZUERICH AG	12,269,959
BYZ2QP5	FR0013154002	SARTORIUS STEDIM BIOTECH	217,606
BYYXJY9		HYDRO ONE LIMITED	1,008,909
BYYN701	IT0003796171	POSTE ITALIANE SPA	877,028
B1CC1X0	JP3386130003	JAC RECRUITMENT CO LTD	545,581

B4V14H4	AU000000MLD9	MACA LTD	26,732
BQQ1JQ7	JP3802960009	FEED ONE CO LTD	103,298
BZ01RF1	DK0060738599	WILLIAM DEMANT HOLDINGS	5,234,694
BYT1H44	IT0005188336	EL.EN.SPA	557,394
BZBXJW7	SE0008091581	BONAVA AB	503,350
BDC5ST8	FR0013176526	VALEO EUR1	127,837
BYSYTP9	HK0000295763	NEPTUNE GROUP LTD	478
2514275		MTY FOOD GROUP INC	374,582
BMVKJL6	JP3912500000	MUGEN ESTATE CO LTD	33,336
BRJ9BJ2	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	8,679,770
BYM6917	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	217,537
BY7VY5	NL0011821392	PHILIPS LIGHTING NV	787,915
B015YX4	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	713,038
6286893	MYL708900005	LII HEN INDUSTRIES BHD	116,334
BYYHNF0	JP3826770004	FURYU CORP	15,223
BFSRSC5		CT REIT	301,594
B2R9XL5	DE0005111702	ZOOPLUS AG	884,487
B3DXNG3	CH0045159024	CIE FINANCIERE RICHEMONT SA	1,931,886
BYN5913	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	4,521,716
B7T6PP7	JP3534410000	TSUBAKI NAKASHIMA CO LTD	3,131,615
BYT16L4	DK0060094928	DONG ENERGY	6,834,629
BD6FXN3	ES0173093024	RED ELECTRICA CORP EUR0.5	5,394,675
BFTRL69	JP3167320005	M&A CAPITAL PARTNERS CO LTD	8,218,632
BD0Q398	NL0011794037	KONINKLIJKE AHOLD NV	6,916,863
BZ57390	NL0011821202	ING GROEP NV	6,596,809
4399607	DK0015202451	H+H INTERNATIONAL A/S	175,358
6622141	JP3761700008	NODA CORP	66,385
6904894	IL0002580129	TADIRAN HOLDINGS LTD	76,129
B536CY7	IL0050101299	ELECTRA CONSUMER PRODUCTS 1970	432,885
BYP3H11		SLEEP COUNTRY CANADA HLDGS. I	3,145,983
BYT1DJ1	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	12,338,312
BD2NKY1		TOREX GOLD RESOURCES INC.	730,249
B74FH64	JP3491910000	DYNAM JAPAN HOLDINGS CO LTD	73,906
BQZHXB9	NO0010716863	XXL ASA	159,061
BD2N0P2	INE296A01024	BAJAJ FINANCE LTD	20,027,798
6771333	KR7004560009	HYUNDAI BNG STEEL CO LTD	225,980
B4XBT66	JP3781540004	PAPYLESS CO LTD	69,168
BZ6CZ43	DE000UNSE018	UNIPER SE	431,106
BWTV870	JP3346080009	CRE INC/JAPAN	79,742
6406743	JP3266000003	QUICK CO LTD	110,880
6467591	JP3701000006	JCR PHARMACEUTICALS CO LTD	4,097,522
B458891	JP3760450001	NOEVIR HOLDINGS CO LTD	254,077
B01R678	KR7016090003	DAE HYUN CO LTD	30,277
BYYHL23	BE0974293251	NEWBELCO SA/NV	9,546,816
BYVQYG8	DE000FTG1111	FINTECH GROUP AG	9,839,234
BYT9340	DE000A12DM80	SCOUT24 AG	26,591,012
6791999	JP3399700008	STEP CO LTD	85,683
B1QHKZ6	JP3436300002	SOLITON SYSTEMS KK	72,712
B1VQ6H2	GB00B1VQ6H25	YOUNGOV PLC	4,763,413

B4NPRQ4		MEDICAL FACILITIES CORP	46,811
B4WHFN4	ES0125140A14	ERCROS SA	278,094
BKM3XN0	NO0010397581	PARETO BANK ASA	65,492
BXT7BZ4		POLARIS INFRASTRUCTURE INC	444,888
BD3VFW7	GB00BD3VFW73	CONVATEC LTD	3,244,923
BD2Z8S7	IT0005211237	ITALGAS SPA	1,746,104
4831660	NO0006390004	SPAREBANKEN MORE	40,456
05577W200	CA05577W2004	BRP INC	9,399,984
BD73C40		IVANHOE MINES LTD	558,430
4067164	FR0000121725	DASSAULT AVIATION SA	58,821
BYX91H5	GB00BYX91H57	JD SPORTS FASHION PLC	826,492
5267639	FR0000035818	ESKER SA	2,107,467
6580056	KR7011370004	SEOHAN CO LTD	49,573
6586009	KR7013570007	DY CORP	192,259
B06T2M6	JP3436040004	SOFTCREATE HOLDINGS CORP	78,115
B5ZPY46		MORGUARD NORTH AMERICAN REIT	375,127
BYSLCX9	NL0012059018	EXOR HOLDING NV	1,103,084
BJZ2Z08	SE0005677135	BUFAB AB	201,829
BYVQ673	AU000000WGX6	WESTGOLD RESOURCES	225,826
6732589	JP3981000007	LOOK INC	69,394
BDRXBF4		TFI INTERNATIONAL INC	639,740
BTF8BT7	CNE100001TJ4	BAIC MOTOR CORP LTD	608,897
BMJJVS6		DREAM OFFICE REIT	315,206
BYW2H44	GB00BDSFG982	TECHNIPFMC LTD	249,245
BYMXPS7	IT0005239360	UNICREDIT SPA	7,101,133
BYXS699	NL0012169213	QIAGEN NV USD 0.01	1,428,367
B4975P9	BRMGLUACNOI	MAGAZINE LUIZA SA	13,620,029
6869517	JP3466200007	TACHIKAWA CORP	58,413
BD7XPJ6	GB00BD7XPJ64	NEWRIVER REIT PLC	50,659
B7MTYY5	JP3835500004	VECTOR INC	148,925
BD9PNF2	NL0011872643	ASR NEDERLAND NV	3,175,784
6558901	JP3860230006	MARVELOUS INC	174,385
BYV1ST4	LI0315487269	VP BANK AG	94,266
BG49KP9	GB00BG49KP99	TRITAX BIG BOX REIT PLC	664,019
6671002	JP3780000000	PARKER CORP	27,246
BTC0LB8	GB00BTC0LB89	DFS FURNITURE PLC	33,393
B622TR5	VN000000VCB4	BANK FOR FOREIGN TRADE OF VIET	1,732,396
BZ13Q93	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	24,986
BN40H61	FR0011950732	ELIOR GROUP	149,423
B1HMWH6	VN000000FPT1	FPT CORP	1,572,014
6178707	TW0002467008	C SUN MANUFACTURING LTD	315,600
6771849	KR7002170009	SAMYANG TONGSANG CO LTD	129,837
B66D0K4	ID1000121601	ERAJAYA SWASEMBADA TBK PT	1,252,887
6536781	KR7010960003	SAMHO DEVELOPMENT CO LTD	306,392
BX865C7		SHOPIFY INC	7,795,795
BF13KN5		WHEATON PRECIOUS METALS CORP	2,537,188
BYPBS67	LU1598757687	ARCELORMITTAL SA	7,750,112
BD370L9	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	4,971
BDR05C0	GB00BDR05C01	NATIONAL GRID PLC	30,772,755

BDZZRW1	IT0005252140	SAIPEM SPA	2,436,229
BZ12TW4	CH0364749348	VIFOR PHARMA AG	807,877
B088VB3	SG1R43925234	FRENCKEN GROUP LTD	533,814
BDCGPT0	JP3426050005	SEMBA CORP	20,167
BKJ95B3	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI	145,421
BTDY3B3	SG1AF5000000	IFAST CORP LTD	1,722,808
BYVT8C1	IT0003683528	OPENJOBMETIS SPA AGENZIA PER I	1,325
BYZFY53	FR0012757854	SPIE SA	3,294,525
BYZR014	FR0004125920	AMUNDI SA	106,247
6186045	TW0003035002	FARADAY TECHNOLOGY CORP	174,801
6326454	INE392A01013	VISAKA INDUSTRIES LTD	272,989
6482390	INE907A01026	KALYANI STEELS LTD	299,025
BF1K7P7	SE0009922164	ESSITY AKTIEBOLAG	2,585,316
B5M70F8	TW0004915004	PRIMAX ELECTRONICS LTD	208,668
BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LTD	2,518,945
BD6K457	GB00BD6K4575	COMPASS GROUP PLC	10,472,466
BZCNB42	DE000A2E4K43	DELIVERY HERO AG	2,653,943
BSDHYK1		AIR CANADA	3,723,334
BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	3,290,268
BF1YBK2	INE949L01017	AU SMALL FINANCE BANK LTD	15,720,955
6315968	JP3346170008	COMPUTER INSTITUTE OF JAPAN LT	28,490
6427186	INE557A01011	HIL LTD	126,980
BF0F5S2	TH5456010Y18	SRISAWAD POWER 1979 PLC	3,894,255
BZ03B55		SPIN MASTER CORP	4,244,201
5289172	DE0006580806	MENSCH & MASCHINE	133,459
B033QQ3	TW0003130001	104 CORP	30,148
BS7K5S1	AU000000IPH9	IPH LTD	565,751
B02QLV3	JP3794520001	HUMAN HLDGS CO.LTD	6,559
BYP20B9	JP3835250006	BAYCURRENT CONSULT	34,861,722
BYTQH83	HK0000356821	LAI SUN DEVELOPMENT CO LTD	20,198
B68XHC3		NORTHLAND POWER INC	969,907
BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	1,774,176
BYW0PQ6	GB00BYW0PQ6C	LAND SECURITIES GROUP PLC	835,903
BZ8GX83	AU000000WTC3	WISETECH GLOBAL LTD	435,777
BD72JF7	INE039C01032	JAMNA AUTO INDUSTRIES LTD	68,723
6148885	TW0002423001	GOOD WILL INSTRUMENT CO LTD	48,840
BF44466	BE0974320526	UMICORE SA	12,895,620
BZ1DZ96	IT0005282865	REPLY SPA	10,662,240
B2RM9B6	KR7095610002	TES CO LTD/KOREA	214,093
B15F3N0	KR7090350000	NOROO PAINT & COATINGS CO LTD	452,561
B1GKLV8	TW0001580009	SINMAG EQUIPMENT CORP	3,894
B3LBWM8	INE919H01018	INDIAN METALS & FERRO ALLOYS L	50,958
B0NNX17	JP3046340000	STARTS PROCEED INVESTMENT CORP	218,038
B1VJS64	INE761H01022	PAGE INDUSTRIES LTD	2,479,644
BF17Y13	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	432,033
BD6K6R3	ES0105223004	GESTAMP AUTOMOCION SA	1,270,994
BF0LBX7	FR0013280286	BIOMERIEUX	95,764
BF17YL3	SE0010468116	ARJO AB	545,702
BF0L353	IE00BF0L3536	AIB GROUP PLC	21,239

B0TB3F9	KR7083450007	GLOBAL STANDARD TECHNOLOGY CO	5,777
BZ3FZR8		NORTH WEST CO INC (THE)	369,434
BYY7D05	EGS729J1C018	CLEOPATRA HOSPITAL	6,403,615
BFNJQX3		TRISURA GROUP LTD	6,439,876
B05J4P4	JP3990220000	WORLD HOLDINGS CO LTD	432,048
BDRJLN0		NUTRIEN LTD	4,965,218
BD9G333	DK0060946788	AMBU A/S-B	823,821
B00GQP4		EQUITABLE GROUP INC	4,429,642
B05PW14	TH0823010R13	SOMBOON ADVANCE TECHNOLOGY PCL	265,269
6840954	JP3349000004	SIGMA KOKI CO LTD	57,532
B039445	SG1Q25921608	DELFI LTD	2,432,516
B1QQ8D7	JP3306030002	CONTEC CO LTD	22,225
BWCHKM4		SLATE OFFICE REIT	366,551
6189204	HK0133000726	CHINA MERCHANTS CHINA DIRECT I	24,426
BD6F8V6	INE214T01019	LARSEN & TOUBRO INFOTECH LTD	24,006,009
6635752	JP3651030003	NADEX CO LTD	20,781
B27ZJT3	JP3126230006	ARTNER CO LTD	40,198
BN790Y4	AU000000AMI1	AURELIA METALS LTD	115,455
BZ1GZ06	AT0000BAWAG2	BAWAG GROUP AG	372,562
BNCBD46	NL0010801007	IMCD NV	26,681,438
B1XK8R6	TW0003558003	SENAO NETWORKS INC	561,077
B3Z5GL3	TW0008416009	SOLIDWIZARD TECHNOLOGY CO LTD	33,163
BD3DWQ6	INE118H01025	BSE LTD	585,549
BD594Y4	DE000SHL1006	SIEMENS HEALTHINEERS AG	2,108,529
BLWDVP5	GB00BLWDVP51	FDM GROUP HOLDINGS PLC	79,134
6792130	JP3347000006	SEED CO LTD/TOKYO	47,988
BGLY5R4	JP3154160000	WILL GROUP INC	320,672
6355674	JP3820850000	FUJIMAK CORP	14,123
BF1HPT8	JP3397150008	SUSHIRO GLOBAL HOLDINGS LTD	17,289,477
BXC7XC2	SG1BA1000003	AEM HOLDINGS LTD	296,325
BGQV183	AU000000NEC4	NINE ENTERTAINMENT CO HOLDINGS	432,327
BYQ7HZ6	NL0012015705	TAKEAWAY.COM NV	9,914,916
BG1Z6X0	MX01R0000006	REGIONAL SAB DE CV	6,425,891
4100553	DE0005220909	NEXUS AG	55,781
6098496	INE470A01017	3M INDIA LTD	4,203,805
BFXP664	TH6068010Y10	MUANGTHAI LEASING PUBLIC	3,689,329
BH4H4H0	ES0180907000	UNICAJA BANCO SA	2,180
BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV	6,199,461
B1FCVZ9	EGS60321C014	FAISAL ISLAMIC BANK OF EGYPT	29,293
B2416Z9	KR7093190007	BIXOLON CO LTD	54,672
BD97BN2	SE0011166610	ATLAS COPCO AB	5,267,174
BD97BS7	SE0011166628	ATLAS COPCO AB	26,068,287
BD0BDJ3	TH0646010Z18	PTT PCL	1,483,622
BFZCSN4	SE0011205202	VITROLIFE AB NPV (POST SPLIT)	293,764
BF4HYT8	GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	204,234
BFZP1W3	SE0011205194	WIHLBORGS FAST. AB NPV	390,849
BF4HYV0	GB00BF4HYV08	GEORGIA CAPITAL PLC	524,138
BFFY885	JP3162770006	SG HOLDINGS CO LTD	1,060,323
BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD	2,068,492

BG0GM14	JP3921290007	MERCARI INC	696,369
BF2DSG3	CH0418792922	SIKA LTD	5,939,714
BF0QWT5	JP3389510003	JAPAN ELEVATOR SERVICE HOLDING	4,736,420
B3MBS74	GB00B3MBS747	OCADO GROUP PLC	1,722,568
BDVPYN5	ZAE000255360	OLD MUTUAL LTD	2,967
B1FY8D2		ALROSA PJSC	2,901,271
BF2PQ09	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	179,436
BV8TBH9	JP3100640006	IR JAPAN HOLDINGS LTD	14,117,308
BYXH7P9	INE765G01017	ICICI LOMBARD GENERAL INSURANC	21,422,277
BYYT7Q5	AU000000ADH2	ADAIRS LTD	677,376
BFFY852		BAUSCH HEALTH COS INC	1,137,349
BDFXHW5	GB00BDFXHW5	ASA INTERNATIONAL GROUP PLC	52,258
6431790	TW0004107008	BIOTEQUE CORP	1,755,370
BDB6DD1	AU000000IEL5	IDP EDUCATION LTD	5,921,282
B44WH97		GIBSON ENERGY INC	10,179,799
BF5L8B9	AU000000APT1	AFTERPAY TOUCH GROUP LTD	2,462,671
6466480	IL0002320179	ISRAMCO NEGEV 2 LP	204,406
BDVLJ38	SE0009921588	BILIA AB	637,719
BGDT3G2	GB00BGDT3G23	RIGHTMOVE ORD GBP0.001	11,857,143
BGM8DW6		H&R REAL ESTATE INVESTMENT TR	1,211,984
6292782	AU000000PME8	PRO MEDICUS LTD	5,275,404
B2425G6	GB00B2425G68	CRANEWARE PLC	170,194
B54M4V5	KR7002150001	DOHWA ENGINEERING CO LTD	31,192
BYZF9J9	FI4000297767	NORDEA BANK ABP	4,619,962
BDT5BK3		VIEMED HEALTHCARE INC	248,121
2906786	BRTUPYACNORTUPY SA		551,174
B1BHLX8	AU000000MYX0	MAYNE PHARMA GROUP LTD	94,766
BF8Q6K6	GB00BF8Q6K64	STANDARD LIFE ABERDEEN PLC	1,058,596
BYTN3W0		CANOPY GROWTH CORP	680,318
BFZXGC2	KR7306200007	SEAH STEEL CORP/NEW	290,403
BYTCKT3		AUTOMOTIVE PROPERTIES REIT	82,311
BYWR0T5	AU0000030678	COLES GROUP LTD	2,190,969
BH0P3Z9	GB00BH0P3Z91	BHP GROUP PLC	19,405,008
BFN0V08	MXCFDA020005	CONCENTRADORA FIBRA DANHOS SA	39,765
BFXPTB0		THOMSON REUTERS CORP	2,190,845
BYZN904	GB00BYZN9041	FUTURE PLC	14,014,750
BDRN3H0	ZAE000261913	MOTUS HOLDINGS LTD	44,903
BMNQDC1	MT0000780107	KAMBI GROUP PLC	7,012,374
BGYQQL8	BRLOGGACNOF	LOG COMMERCIAL PROPERTIES E PA	1,807,866
BJ2ZH37		IA FINANCIAL CORP INC	741,229
6248934	JP3548550007	DMS INC	25,624
BHJYC05	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP	2,176,297
BF5M0K5	JP3732000009	SOFTBANK CORP	4,815,316
BJ2KSG2	NL0013267909	AKZO NOBEL NV	3,012,655
BF52PL1	AU000000NWL7	NETWEALTH GROUP LTD	5,438,411
BD0MXB8	TREENSA00014	ENERJISA ENERJI AS	275,151
BD9P7F0		FRONTERA ENERGY CORP	113,202
BJ2L575		CGI INC	2,607,942
BZ1HM42	NL0012969182	ADYEN NV	14,981,385

BZ1NG59	CNE1000023F1	CRCC HIGH-TECH EQUIPMENT CORP	18,566
6338318	TW0005489009	DYNACOLOR INC	31,930
B03TJ40	KR7051360006	TOVIS CO LTD	108,493
B0LBR00	KR7012700001	LEADCORP INC/THE	1,038,223
2683777	BRBRDTACNOR	PETROBRAS DISTRIBUIDORA SA	259,635
BHWV258	SE0012116390	NORDIC ENTERTAINMENT GROUP AB	1,771,719
6442220	TW0002493004	AMPOC FAR-EAST CO LTD	33,981
0688666	GB0006886666	EUROMONEY INSTITUTIONAL INVEST	571,330
BJQZC27	GB00BJQZC279	DAILY MAIL & GEN TST ORD NON	644,259
BGHVXC0	DK0061135753	MAERSK DRILLING A/S	29,958
B8P4LP4	NZXROE0001S2	XERO LTD	1,738,657
BG11K36	GB00BG11K365	REDROW PLC	4,484,478
BJT1GR5	CH0432492467	ALCON INC	4,479,901
6122555	TW0002546009	KEDGE CONSTRUCTION CO LTD	289,468
6210461	KR7036200004	UNION SEMICONDUCTOR EQUIPMENT	1,422,572
BD6FH64	HK0000307485	GREAT RICH TECHNOLOGIES LTD	14,207
BJ0DP40	NO0010844038	ADEVINTA ASA	672,045
BGBN7C0	GB00BGBN7C04	SSP GROUP PLC	4,111,504
BJXMLF7	SE0012454072	AVANZA BANK HLDG NPV	10,948,482
BD0TSX6	IT0005244402	BANCA FARMAFACTORING SPA	450,938
6425209	TW0001109007	HSING TA CEMENT CO	240,754
6726430	KR7034310003	NICE HOLDINGS CO LTD	234,000
B19RSQ0	JP3758130003	UNITED INC/JAPAN	245,053
BF51NN6	TW0006638000	GOLDTEK TECHNOLOGY CO LTD	107,544
BG06NL1	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES L	227,517
BRYFW58	PHY8135V1053	SSI GROUP INC	11,323
BSNM5D6	SG1AE9000009	HOUR GLASS LTD/THE	11,085
BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL PLC	1,817,986
BJ1F4N7	GB00BJ1F4N75	MICRO FOCUS INTERNATIONAL PLC	480,407
BD102C5	INE216P01012	AAVAS FINANCIERS LTD	6,236,586
BYWH8S0	DE000A161408	HELLOFRESH SE	10,950,967
BJMY6G0		TC ENERGY CORP	28,594,456
BJVNSS4	JE00BJVNSS43	FERGUSON PLC	3,999,719
BK6QWF0	CH0466642201	HELVETIA HOLDING AG	528,098
B97SH97	JP3836750004	PEPTIDREAM INC	589,242
BD2P9X9	DE000KBX1006	KNORR-BREMSE AG	1,052,200
BD4G349		KIRKLAND LAKE GOLD LTD	1,895,022
B9LY7V3	INE876N01018	ORIENT CEMENT LTD	372,468
BF2S404	KR7267290005	KYUNG DONG CITY GAS CO LTD	66,133
BYZ43T4	GRS323003012	EUROBANK ERGASIAS SA	11,350,228
BJXSCH4	SE0012673267	EVOLUTION GAMING GROUP AB	4,068,673
BJ1DLW9	JE00BJ1DLW90	MAN GROUP PLC/JERSEY	576,271
BD87BM2	JP3967170006	RAKUS CO LTD	5,056,055
6171041	JP3487600003	DAITRON CO LTD	32,484
6292919	KR7035890003	SEOHEE CONSTRUCTION CO LTD	350,699
6527332	KR7018310003	SAMMOK S-FORM CO LTD	30,360
6315593	AU000000BKW4	BRICKWORKS LTD	973,983
6878739	TW0009924001	TAIWAN FU HSING INDUSTRIAL CO	23,038
B17MN62	KR7016450009	HANSAE YES24 HOLDINGS CO LTD	214,556

BYWZZF0	IT0005119810	AVIO SPA	45,940
BDCXV26	GB00BDCXV269	QUILTER PLC	349,334
BF7M070	AU000000PPE1	PEOPLE INFRASTRUCTURE LTD	74,470
BLD1SB3	AU000000CIA2	CHAMPION IRON LTD	299,127
BN7ZCY6	GB00BN7ZCY67	ERGOMED PLC	181,750
B1L0H71	SG1U27933225	FIRST REAL ESTATE INVESTMENT T	59,143
BKF1BG0	ZAE000273116	TSOGO SUN HLDGS	311,391
B1R3S15	INE891D01026	REDINGTON INDIA LTD	583,860
B00G1Q0	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	894,648
6248332	KR7030190003	NICE INFORMATION SERVICE CO LT	5,510,432
BYXBLB5	JP3107000006	AKATSUKI INC	172,962
BGHVW01		LIGHTSPEED POS INC	4,265,538
6304977	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LT	289,367
6709914	JP3748520008	NIHON FALCOM CORP	7,898
BK203C0		BRIDGEMARQ REAL ESTATE SVC INC	45,757
BZ4FM87		REAL MATTERS INC	3,950,508
6343969	TW0003038006	EMERGING DISPLAY TECHNOLOGIES	273,217
6405256	TW0005609002	DIMERCO EXPRESS CORP	1,062,862
BD3CWG3	FI4000197934	TOKMANNI GROUP CORP	866,216
BH4GH67	DE000A2YPDD0	VIB VERMOEGEN AG	94,123
BSJCWP1	TRECUHE00018	AVIVASA EMEKLILIK VE HAYAT AS	22,301
BJDS7L3	NL0013654783	PROSUS NV	16,343,357
BK1N461	INE040A01034	HDFC BANK LTD	6,131,888
BKFB1C6	GB00BKFB1C65	M+G PRUDENTIAL PLC	1,043,731
BFZNLB6	GB00BFZNLB60	AJ BELL PLC	4,456,998
6163811	KR7033290008	COWELL FASHION CO LTD	110,867
B51BMR7		ALGONQUIN POWER & UTIL CORP	1,141,044
BYT8154	JP3233250004	JAPAN POST INSURANCE CO LTD	529,277
BHZ6DL3	TH8878010017	TQM CORP PCL	17,266,610
B7F9Q79	KR7007070006	GS RETAIL CO LTD	240,243
2395232		GUARDIAN CAPITAL GROUP LTD	17,112
B1GCLT2	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	26,840
BZ05RT7	IT0005253205	ITALMOBILIARE SPA	30,152
BK5QZW9	SGXE54479022	CHINA SUNSINE CHEMICAL HOLDING	117,102
B02GKC7	BRSUZBACNOR	SUZANO SA	135,882
BF6RHY2	MYL528500001	SIME DARBY PLANTATION BHD	51,942
BJNFR70	JP3302000009	COPRO-HOLDINGS CO LTD	20,661
BJRFY31	BRNTCOACNOR	NATURA & CO HOLDING SA	6,296,474
BJTLVR0	KR700279K010	AMOREPACIFIC GROUP	138,949
BDC3R17	DE000JST4000	JOST WERKE AG	387,730
BD08J52	AU000000IGL0	IVE GROUP LTD	24,894
6273356	IL0004000100	DUNIEC BROTHERS LTD	15,513
BL3GRC2		OVINTIV INC	35,969
6432566	TW0001537009	KUNG LONG BATTERIES INDUSTRIAL	270,076
B3ZKH48	MYL518200000	MCT BHD	47,064
BGXQNP2	GB00BGXQNP25	PHOENIX GROUP HOLDINGS PLC	775,768
B0BSM06	TW0008150004	CHIPMOS TECHNOLOGIES INC	410,013
B18SJS3		OGK-2 PJSC	268,600
BLWDVR7	GB00BLWDVR7	EMPIRIC STUDENT PROPERTY PLC	178,414

99V4D40		CHINA ANIMAL HEALTHCARE LTD	2,595
B0R0QB5	KR7079430005	HYUNDAI LIVART FURNITURE CO LT	186,336
BSSWC52	AU000000EHE2	ESTIA HEALTH LTD	224,371
BK93ZN7	JP3921310003	MEDLEY INC	8,320,750
BCKF8Y8	ID1000128903	JAYA REAL PROPERTY TBK PT	80,567
BKMIQM4	NL0012015705	JUST EAT TAKEAWAY.COM NV	6,583,126
6614212	TH0671010Z08	MAJOR CINEPLEX GROUP PCL	3,793,074
BJ0CJC3	IL0011574030	ISRACARD LTD	24,658
BWSWBT7	AU000000ECX3	ECLIPX GROUP LTD	158,445
BJ7WGS1	DE000A2YN900	TEAMVIEWER AG	774,604
BD20Q99	KR7248170003	SEMPIO FOODS CO	199,258
BJHPLV8	GB00BJHPLV88	NINETY ONC PLC	111,783
BL6V047	CNE100003PJ8	VENUS MEDTECH HANGZHOU INC	4,275,617
BF4J7N9	BRHAPVACNOR	HAPVIDA PARTICIPACOES E INVEST	10,869,319
BYQR9B6	IT0003173629	BANCA SISTEMA SPA	303,887
BNFWR44	FR0011981968	WORLDLINE SA/FRANCE	369,873
BYYH7G9	NL0012044747	SHOP APOTHEKE EUROPE NV	4,346,206
B92M6T7	CH0042615283	ZUR ROSE GROUP AG	6,176,089
B1Z81M4	TW0003545000	FOCALTECH SYSTEMS CO LTD	709,841
BF0VLX7	IT0005322612	IMMOBILIARE GRANDE DISTRIBUZIO	128,395
BLHDDW1		HEADWATER EXPLORATION INC	110,952
BYXYHM7	PHY9584X1055	WILCON DEPOT INC	968,306
6397579	INE539A01019	GHCL LTD	577,497
B19HGC2	INE136B01020	CYIENT LTD	1,081,846
B29F9S0	ES0157261019	LABORATORIOS FARMACEUTICOS ROV	355,148
BD6NPN1	KR7123890006	KOREA ASSET IN TRUST CO LTD	964,505
B8RBZV7	JP3047510007	GLP J-REIT	895,940
BG0SC10	FR0013451333	LA FRANCAISE DES JEUX SAEM	98,544
BJ1F880	IT0005366767	NEXI SPA	1,228,005
BJ7W9K4	SE0012853455	EQT AB	1,091,657
BZ404X1	SE0010100958	INVESTMENT AB LATOUR	613,271
BN3YZP9	JP3921240002	MEDPEER INC	7,433,611
B01TR82	INE161A01038	NIIT LTD	827,843
BK7C5Q9	JP3386690006	JMDC INC	12,878,416
BKRQ8Q2	JP3835260005	BASE INC	8,267,715
BK0W9F3	CNE100003NH7	SHANGHAI KINDLY MEDICAL INSTRU	2,148,086
BM91201	AU0000088338	AMPOL LTD	2,987,101
BLFHPV8		PARKLAND CORP	1,960,717
BMFY8R3	CH0531751755	BQE CANT VAUDOISE CHF1	341,624
BYZG7C1	SE0007158829	COOR SERVICE MANAGEMENT HOLDIN	277,474
B39MT00	KR7067000000	JOYCITY CORP	144,723
B1M7PY4	JP3548680002	AVANT CORP	1,794,450
BNLPYF7	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	628,698
6430162	TW0006138001	ANPEC ELECTRONICS CORP	1,130,283
B1CCJ14	KR7089470009	HDC HYUNDAI ENGINEERING PLASTI	185,223
BDDRN32	INE849A01020	TRENT LTD	11,059,801
BJGWQG0	EGS745L1C014	FAWRY FOR BANKING & PAYMENT TE	8,626,321
BMQ5W17	NL0015435975	DAVIDE CAMPARI-MILANO NV	2,591,065
BMTC6Z7		DREAM UNLIMITED CORP	686,581

6341617	NZFBUE0001S0	FLETCHER BUILDING LTD	454,143
B0WQ1X5	JP3122630001	APPLIED CO LTD	3,165
B5WDTK4	KR7123420002	SUNDAYTOZ CORP	575,801
B78CP12	KR7104830005	WONIK MATERIALS CO LTD	313,457
BFN1D38	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS L	31,444
BHZJ5Y9		ELDORADO GOLD CORP	377,362
BSP5XH3	KR7210540001	DY POWER CORP	392,488
BM94GQ4	HK0000608585	NEW WORLD DEVEL CO NPV POST CO	1,002,405
BYM4171		DETSKY MIR PJSC	348,500
6580874	TW0006231004	INSYDE SOFTWARE CORP	94,159
BMW2GT8	ES0169501022	PHARMA MAR SA	1,154,397
BD45357	SE0010948588	BHG GROUP AB	3,382,705
B3NDMC2		FIRST NATIONAL FINANCIAL CORP	377,530
2185433	BRPTBLACNOR	PORTOBELLO SA	2,163,448
6125651	KR7007540008	SEMPIO CO	38,833
6142757	TW0005515001	CHIEN KUO CONSTRUCTION CO LTD	215,989
6225841	MYL70870O009	MAGNI-TECH INDUSTRIES BHD	33,540
B07PYG1	INE191B01025	WELSPUN CORP LTD	463,164
BFYZ6V8	INE520A01027	ZENSAR TECHNOLOGIES LTD	281,199
BFZLRV2	SG1EE4000006	HYPHENS PHARMA INTERNATIONAL L	56,489
BZ3D2G0	TW0006561004	CHIEF TELECOM INC	1,659,547
6447311	JP3346970001	CTS CO LTD	220,805
BKY41R1	SE0014731154	CONTEXTVISION AB	22,426
6432265	TW0006143001	NETRONIX INC	70,905
6820309	KR7016590002	SHINDAEYANG PAPER CO LTD	115,039
B1MH737	INE070I01018	INSECTICIDES INDIA LTD	48,393
B29H425	GB00B29H4253	TYMAN PLC	102,268
BD6S9Q7	NL0011832811	FORFARMERS NV	44,187
BFBDCC8	NZVGLE0003S1	VISTA GROUP INTERNATIONAL LTD	28,410
BYMK317	KR7039570007	HDC I-CONTROLS CO LTD	143,531
BG0SJ42	NL0012817175	ALFEN BEHEER BV	2,306,724
2506670		LASSONDE INDUSTRIES INC	148,928
BBP6LY0	MYL9679O0001	WCT HOLDINGS BHD	26,449
BD2X4V6	INE988K01017	EQUITAS HOLDINGS LTD/INDIA	920,109
BKRRD04	BRTASAACNPR	TAURUS ARMAS SA	313,897
B02ZDX6	TH0788010R18	WORKPOINT ENTERTAINMENT PCL	90,324
BF0B2F6		CANADA GOOSE HOLDINGS INC	8,034,593
BMCZDR4	TH5456055802	SRISAWAD CORP PCL-CW25	40,889
B00L819	INE877F01012	PTC INDIA LTD	603,034
B6ZFBN1	NZARGE0010S7	ARGOSY PROPERTY LTD	124,472
BYN5902	AU000000RBL2	REDBUBBLE LTD	101,283
BM8HVT2	CY0109232112	CAIRO MEZZ PLC	133,309
BMTVQK9	DE000ENER6Y0	SIEMENS ENERGY AG	1,542,308
B4XD8X2	TW0004952007	GENERALPLUS TECHNO TWD10	400,187
BFC9VL7	SE0005468717	FERRONORDIC AB	77,046
BJMKSJ5		FIRSTSERVICE CORP	841,306
BMFFLK0	SE0014609061	SECTRA AB SER	160,354
BPF0559	KR7192400000	CUCKOO HOLDINGS	37,463
BK5MWJ3	SE0013121589	EMBRACER GROUP AB	10,968,636

BVFCZV3	GB00BVFCZV34	RWS HOLDINGS PLC	546,065
BYZTSW7	DE000HLAG475	HAPAG-LLOYD AG	667,531
B0LNJG6	SG1S48927937	ISDN HOLDINGS LTD	149,182
BF02Z72		ERO COPPER CORP	699,453
BFF5BL2	SE0010663310	SVOLDER AB	179,954
BZ1C8Z0		STELCO HOLDINGS INC	2,051,781
BD9PFL2	DE000A2N4H07	WESTWING GROUP AG	4,819,620
B28V440	ES0137650018	FLUIDRA SA	3,415,921
BLPJPQ9	KYG5322R1039	KWG LIVING GROUP HOLDINGS LTD	191,419
6396714	JP3386170009	J-STREAM INC	1,553,816
BZBWTJ1	DE0006083405	HORNBAACH HOLDING AG & CO KGAA	203,428
BN6RJP3		ALARIS EQUITY PARTNERS INCOME	208,059
BLN9XH8	SE0014960373	SWECO AB	557,102
BLH2T08		PRECISION DRILLING CORP	299,539
6470102	JP3389400007	JANOME SEWING MACHINE CO LTD	210,596
BD0YVN2	PLDINPL00011	DINO POLSKA SA	809,923
BNDPYV1	FR0014000MR3	EUROFINS SCIENTIFIC SE	4,749,341
2256124		AIRBOSS OF AMERICA CORP	172,010
6743257	INE220G01021	JINDAL STAINLESS LTD	70,738
B03MZK7	TRAYATAS91B4	YATAS YATAK VE YORGAN SANAYI V	420,144
BD9FVN6	INE483B01026	INDO COUNT INDUSTRIES LTD	184,171
BRB3170	INE306R01017	INTELLECT DESIGN ARENA LTD	263,387
BSBMW71	GB00BSBMW71	FOCUSRITE PLC	43,693
BN2BT82	CH0559601544	RICHEMONT(CIE FIN) WTS	89,218
B1VSK10	SE0000190126	INDUSTRIVARDEN AB	524,291
BKDT649		GFL ENVIRONMENTAL INC	643,109
BL6B9P1	KYG970081173	WUXI BIOLOGICS CAYMAN INC	7,292,878
BMC4ZZ3	NL0014332678	JDE PEET'S BV	342,963
BMXWR83		BROOKFIELD RENEWABLE CORP	687,643
6100078	INE041A01016	DHAMPUR SUGAR MILLS LTD	427,272
6348395	MYL91720O007	FORMOSA PROSONIC INDUSTRIES BH	56,034
B04ZR54	TW0003413001	FOXSEMICON INTEGRATED TECHNOLO	316,716
B0765M7	BRRANIACNOR	IRANI PAPEL E EMBALAGEM SA	218,733
BL5BYR9	DE000SAFH001	SAF-HOLLAND SE	149,748
BS7JCP4	KR7192440006	SPIGEN KOREA CO LTD	226,968
BMCWCB2	JP3833270006	PLAID INC	2,281,935
BD3RVD8	INE010V01017	L&T TECHNOLOGY SERVICES LTD	8,633,360
BN6HJY2	VGG3165E1079	C&D PROPERTY MANAGEMENT GROUP	92,907
2490245	BRKEPLACNOR	KEPLER WEBER SA	328,946
3002605	GB0030026057	NEXT FIFTEEN COMMUNICATIONS GR	82,097
5927353	DE0005104400	ATOSS SOFTWARE AG	28,737
6222262	MYL7088OO007	POH HUAT RESOURCES HOLDINGS BH	120,024
6288338	INE778B01029	ESTER INDUSTRIES LTD	70,451
6431875	TW0004532007	RECHI PRECISION CO LTD	61,215
6740979	MYL5080OO006	POH KONG HOLDINGS BHD	28,150
B02GPY4	INE715B01013	ANDHRA SUGARS LTD/THE	173,289
B1Z9SZ9	JP3548720006	DEAR LIFE CO LTD	33,690
B28SKW1	TW0003596003	ARCADYAN TECHNOLOGY CORP	248,452
BD4HFS0	KR7267270007	HYUNDAI CONSTRUCTION EQUIPMENT	836,215

BYZVVN5	JP3215100003	KANAMIC NETWORK CO LTD	33,741
BP7Q9K8	NL0010832176	ARGENX SE	1,811,802
BYR4LH6	FR0012816825	BIOPHYTIS SA	207,295
BZBY737	NL0012365084	NSI NV	340,114
BKXB946	CH0562931086	CIE FINANCIERE RICHEMONT CW	23,601
BD1DM79	AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	454,129
BMD8KX7	NL00150001Q9	FIAT CHRYSLER AUTOMOBILES NV	5,092,873
BNGJNT1		TOPICUS.COM INC	8,934,762
BGHQ198	IE00BGHQ1986	HIBERNIA REIT PLC	323,513
6511001	KR7004840005	DRB HOLDING CO LTD	71,743
6731393	JP3197730009	DIGITAL HOLDINGS INC	222,894
B17ZMJ7	TW0003484002	SOLTEAM INC	88,664
B1B59T2	PLFAMUR00012	FAMUR SA	138,072
B3S2YY0	TW0004933007	UBRIGHT OPTRONICS CORP	39,343
BD3RYW8	INE934S01014	GNA AXLES LTD	126,322
BYP2503	INE336H01023	GAYATRI PROJECTS LTD	125,446
6043816	JP3332600000	SANSHA ELECTRIC MANUFACTURING	30,701
6626284	KR7004250007	NATIONAL PLASTIC KRW500	82,515
BD3W0Z8	SGXE65086469	PROPNEK LTD	82,066
BFMX0X4	INE04I401011	KPIT TECHNOLOGIES LTD	39,640
BLGZ986	GB00BLGZ9862	TESCO ORD GBP0.0633333	4,621,612
BNC0116	NL0014559478	TECHNIP ENERGIES NV	76,181
BF2CVV6	SE0009216278	MIPS AB	4,371,860
BYZQHX2	FI4000198031	QT GROUP OYJ	4,003,053
5785498	FI0009008072	ASPO OYJ	19,958
6139920	INE204A01010	I G PETROCHEMICALS LTD	42,182
6140074	INE277A01016	SWARAJ ENGINES LTD	87,180
6489755	MYL9334OO003	KESM INDUSTRIES BHD	31,070
6507550	MYL7006OO009	LATITUDE TREE HOLDINGS BHD	18,665
6826460	INE287B01021	SUBROS LTD	36,789
B07FCH8	KR7039340005	KOREA BUSINESS NEWS CO LTD	39,389
B125V73	FI0009005078	PONSSE OYJ	18,554
B1V7L58	INE349A01021	NRB BEARINGS LTD	118,441
B28XBW3	KR7092440007	KISHIN CORP	140,912
B2RK158	INE366I01010	VRL LOGISTICS LTD	212,605
B3DCKM5	SE0002579912	GHP SPECIALTY CARE AB	39,401
B3W40C2	GB00B3W40C23	DOTDIGITAL GROUP PLC	21,547
B4N4YZ9	INE895B01021	RUPA & CO LTD	312,419
B96TSD2	VGG5884M1041	MAS REAL ESTATE INC	210,685
BF4VRJ1	INE076B01028	SIYARAM SILK MILLS LTD	88,089
BFZNSD7	AU0000010845	AVA RISK GROUP LTD	16,532
BH31X10	FI4000306733	OMA SAASTOPANKKI OYJ	44,035
BKXF175	AU000000BLX0	BEACON LIGHTING GROUP LTD	11,634
BT6SSF1	SE0006342333	NP3 FASTIGHETER AB	39,328
BF448H5	GB00BF448H58	CONTOURGLOBAL PLC	159,972
BKMFJ94	SE0013647385	CELLINK AB	3,377,866
B1LJ518	TW0008086000	ADVANCED WIRELESS SEMICONDUCTO	3,125,348
2279091		TECSYS INC	64,152
6150589	INE347A01017	MANGALAM CEMENT LTD	17,510

6284712	KR7038540001	SANGSANGIN CO LTD	122,242
B00PSW2	MYL71000000	UCHI TECHNOLOGIES BHD	549,022
B19X5X4	NL0000686509	ASTARTA HOLDING NV	97,375
B4NT852		POLLARD BANKNOTE LIMITED	136,930
B8BD177	MT0000650102	ANGLER GAMING PLC	413,513
BD6S901	FI4000206750	KAMUX CORP	96,601
BF2WW02	INE872H01027	LUMAX AUTO TECHNOLOGIES LTD	88,615
BKWBPS3	JP3835150008	HENNGE KK	2,125,507
BN3ZZ52	GB00BN3ZZ526	VOLUTION GROUP PLC	258,416
BWD2415	GB00BWD24154	AEW UK REIT PLC	69,381
BF04459	GB00BF044593	CLS HOLDINGS PLC	265,791
BKLFVR7	JP3826520003	FREEE KK	3,587,621
5438361	BE0003720340	RETAIL ESTATES NV	155,888
5645837	FI0009007660	MARIMEKKO OYJ	51,172
6128490	GB0061284906	ZIMPLATS HOLDINGS LTD	2,708
6586667	JP3292300005	AKATSUKI CORP	22,240
B0K4GS1	MYQ009900000	SCICOM MSC BHD	28,200
B12Z0T8	SE0000407991	SVEDBERGS I DALSTORP AB	28,948
B1GB4Z6	BRTAEEACNPR	TRANSMISSORA ALIANCA DE ENERGI	25,774
B92NCF8		FIRM CAPITAL PPTY TR	32,068
BDFT842	JP3048380004	MORI TRUST HOTEL REIT INC	46,904
BKM67Q0	SE0013382066	QLEANAIR HOLDING AB	16,006
BLNN0G8	CH0238627142	BOSSARD HOLDING AG	200,181
BYM41J3	JP3863030007	MACROMILL INC	46,058
BYVX2X2	GB00BYVX2X20	TEAM17 GROUP PLC	70,489
BZ57CN7		CES ENERGY SOLUTIONS CORP	31,974
BNK9TP5	GB00BNK9TP58	TRUSTPILOT GROUP PLC	4,179,559
BMDCRL6		HEXO CORP	250,020
BD41Y74	JP3507750002	CHANGE INC	2,974,511
BD6KMR5	AT00000VIE62	FLUGHAFEN WIEN AG	1,348,861
BMC9NN2	JP3323040000	SAWAI GROUP HOLDINGS CO LTD	597,621
BZ03TZ1	AU0000013559	ATLAS ARTERIA LTD	17,960,104
BLB7675		BROOKFIELD INFRASTRUCTURE CORP	1,499,120
BMC6VV7	JP3155360005	WEALTHNAVI INC	6,856,483
BYPC6V1	AU000000SLC8	SUPERLOOP LTD	107,955
BMBZJV1	JP3119660003	ASKA PHARMACEUTICAL HOLDINGS C	120,314
BSM8WL2	IT0005054967	RAI WAY SPA	260,452
6491330	INE999A01015	KSB LTD	116,971
B049BF4	TW0003438008	ADVANCED ANALOG TECHNOLOGY INC	218,875
B1R6PX5	BE0003856730	ASCENCIO	26,038
BDVJRL6	HK0000337987	BOCOM INTERNATIONAL HOLDINGS C	46,233
BYSGKW9	AU000000CGC2	COSTA GROUP HOLDINGS LTD	223,648
BYWKBQ8	INE576I01022	J KUMAR INFRAPROJECTS LTD	30,619
BYXBLF9	JP3150100000	IWAKI CO LTD	25,752
B188J27	KR7085370005	LUTRONIC CORP	424,899
6467256	JP3140800008	ISOLITE INSULATING PRODUCTS CO	26,449
B058Z69	TW0003455002	UTECHZONE CO LTD	159,354
BDVJY60	SE0009664253	INSTALCO AB	82,979
BFYTTTC2	DE000A2GS5D8	DERMAPHARM HOLDING SE	290,855

B010DG5	BRFRASACNOR FRAS-LE SA	67,088
BF11385	HUT 8 MINING CORP	505,382
BYZ9816	HIVE BLOCKCHAIN TECHNOLOGIES	319,095
BN4MYF5	DK0061539921 VESTAS WIND SYSTEMS A/S	14,820,266
BL6C200	GB00BL6C2002 WICKES GROUP PLC ORD GBP0.1	119,368
BK9RKT0	GB00BK9RKT01 TRAVIS PERKINS ORD GBP0.1	731,387
BNC0LN8	CH1110760852 POLYPEPTIDE GROUP AG	2,350,567
6137377	TW0002405008 SHUTTLE INC	184,779
6204345	TW0002816006 UNION INSURANCE CO LTD	62,692
6352642	TW0005490007 XAC AUTOMATION CORP	215,824
B233M14	INE338I01027 MOTILAL OSWAL FINANCIAL SERVIC	20,176
B4MSL28	PLTOYA000011 TOYA SA	21,324
BD3CFT7	SG1CH4000003 RAFFLES MEDICAL GROUP LTD	32,041
BJJMDS8	JP3791990009 HITO COMMUNICATIONS HOLDINGS I	370,574
BK71VR9	KR7306040007 SJ GROUP CO LTD	212,981
BL1GQG1	NO0010714785 VACCIBODY AS	79,604
BMH5DF7	DE000A3H2333 HAMBORNER REIT AG	17,538
BMWPW33	SE0015811559 BOLIDEN AB	3,482,753
BMY0WY7	KR7352700009 CNTUS SUNGJIN CO LTD	140,020
BP09MR2	SE0015812219 SWEDISH MATCH AB	3,781,888
6728801	AU000000REH4 REECE LTD	659,147
BL9YN44	SE0015672282 BETSSON AB	448,991
BMD58R8	SE0015658109 EPIROC AB SER'A'NPV	1,907,669
BMD58W3	SE0015658117 EPIROC AB	18,572,643
BMFNHJ5	NUVEI CORPORATION	592,963
BNKF607	SE0015810247 KINNEVIK AB SER'B'NPV (POST SP	1,230,326
33835G205	US33835G2057 FIX PRICE GROUP LTD	683,375
6374798	INE510A01028 ENGINEERS INDIA LTD	192,762
BMV7PQ4	SE0015811963 INVESTOR AB SER'B'NPV	5,379,443
BNZFH1	SE0015961909 HEXAGON AB	3,977,776
BH0VS07	JP3348950001 SIGMAXYZ INC	1,560,671
BMBVBN5	KYG206AR1059 CENTRAL CHINA MANAGEMENT CO LT	99,171
6143255	INE301A01014 RAYMOND LTD	637,644
6418737	INE908D01010 SHAKTI PUMPS INDIA LTD	80,696
B14P8W5	IT0004053440 DATALOGIC SPA	70,917
B4ZPCJ0	GG00B4ZPCJ00 BMO COMMERCIAL PROPERTY TRUST	105,803
B6718F8	STORM RESOURCES LTD	43,041
B6YT190	DE000A1K0235 SUESS MICROTEC SE	77,886
BK6LTW1	INE08ZM01014 GREENPANEL INDUSTRIES LTD	125,966
BLF7DQ9	SGXE48766716 UG HEALTHCARE CORP LTD	62,454
BYQMFK2	SE0009778848 MEDICOVER AB	126,379
BYXVMJ0	GB00BYXVMJ03 IMPACT HEALTHCARE REIT PLC	15,492
BN7BZM3	SE0015988019 NIBE INDUSTRIER AB	1,919,565
R4HJ108	AIB GROUP PLC	231,949
361D104	HAYS PLC	214,059
8668109	PAGEGROUP PLC	207,537
784P107	KYOEI STEEL LTD	122,374
923L124	TAIHEIYO CEMENT CORP	168,810
5204108	XEBIO HOLDINGS CO LTD	98,277

325T111		BPER BANCA	146,992
BKPG507	SE0015949847	TETHYS OIL AB	150,231
BN0TYP0	NL00150003E1	FUGRO NV	18,826
BNW0WP7		ADVANTAGE ENERGY LTD	241,048
BN2RBY0	KR7383800000	LX HOLDINGS CO LTD	210,984
BP5DTF6		DOMAN BUILDING MATERIALS GROUP	334,859
6048907	INE189B01011	INEOS STYROLUTION INDIA LTD	128,655
6220772	KR7024950008	SAMCHULY BICYCLE CO LTD	351,510
6609230	MYL388300005	MUDA HOLDINGS BHD	8,016
B00L1P4	INE399G01015	RAMKRISHNA FORGINGS LTD	91,943
B011LT7	INE365B01017	DATAMATICS GLOBAL SERVICES LTD	55,801
B0MY6M3	NO0010014632	ARCTICZYMES TECHNOLOGIES ASA	39,590
B5MSTC1	JP3538690003	TSI HOLDINGS CO LTD	69,486
B687WY2	INE146L01010	KIRLOSKAR OIL ENGINES LTD	46,643
B975ZB6	FI4000062195	TAALERI OYJ	18,893
BD0CV70	KR7071460000	WINIADIMCHAE CO LTD	143,865
BD203Z4	INE150G01020	LUX INDUSTRIES LTD	485,111
BDQYHF0	KR7110790003	CREAS F&C CO LTD	65,702
BF20GN7	NO0010791353	MPC CONTAINER SHIPS AS	162,826
BFX0670	JP3755100009	JAPAN LIVING WARRANTY INC	12,704
BK93J35	BRCURYACNOF	CURY CONSTRUTORA E INCORPORADO	72,037
BKHNK12	JP3637280003	TOREX SEMICONDUCTOR LTD	70,727
BNGFSG1	INE036B01030	GUJARAT AMBUJA EXPORTS LTD	87,829
BQXVW38	INE305C01029	PANAMA PETROCHEM LTD	63,572
BYZYH36	MT0001000109	CATENA MEDIA PLC	82,938
6672384	KR7064760002	TOKAI CARBON KOREA CO LTD	5,989,909
BMV3M27	ZAE000296554	THUNGELA RESOURCES LTD	5,776
BM9HB13	ZAE000296554	THUNGELA RESOURCES LTD	14,073
BN7KJJ5		ENDEAVOUR MINING PLC	1,345,465
BWFGD74	INE031B01049	AJANTA PHARMA LTD	375,352
BKP8Q11	SE0016101844	SINCH AB	1,088,400
5206278	PLCNTSL00014	COGNOR SA	51,731
B0BV896	CH0011108872	MOBIMO HOLDING AG	83,864
B23F629	BRSGPSACNOR	SPRINGS GLOBAL PARTICIPACOES S	22,460
BK4XRY7	INE05AN01011	SOMANY HOME INNOVATION LTD	15,674
BL6V155	AU0000067654	NITRO SOFTWARE LTD	31,428
BZ16GD6	JP3048750008	TAKARA LEBEN REAL ESTATE INVES	80,634
6460590	IL0007670123	PHOENIX HOLDINGS LTD/THE	55,947
BM9DFQ4	ES06670509J8	ACS ACTIVIDADES DE CONSTRUCCIO	42,402
BD5H1G9		GALAXY DIGITAL HOLDINGS LTD	382,297
BL9Y6T0		VOYAGER DIGITAL LTD	454,754
BNVS144	AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALIA	764,938
BD0CSH9	INE410P01011	NARAYANA HRUDAYALAYA LTD	330,721
BL974V7	AU0000159477	COSTA GROUP HOLDINGS LTD RTS	3,096
BM94WM2		BROOKFIELD ASSET MGMT REINS	132,608
BKP8Q44	KYG465871203	HUAZHU GROUP LTD	4,885,683
BMZC7F8	CNE1000040M1	HANGZHOU TIGERMED CONSULTING C	107,805
G2519Y108	USG2519Y1085	CREDICORP LTD	8,059,749
G3223R108	USG3223R1089	EVEREST RE GROUP INC COM	3,262,269

G16962105	USG169621053	BUNGER LIMITED	175,056
64110W102	US64110W1027	NETEASE.COM INC SPONSORED ADR	14,291,000
056752108	US0567521085	BAIDU.COM ADR	10,289,814
G491BT108	USG491BT1085	INVESCO LTD SHS	1,267,216
G81276100	USG812761009	SIGNET JEWELERS LIMITED SHS	3,246,546
7538515	LU0156801721	TENARIS S	1,984,500
34407D109	US34407D1090	FLY LEASING LTD ADR	360,822
98417P105	US98417P1057	XINYUAN REAL ESTATE CO LTD	69,366
B3PG229	LU0501835309	L'OCCITANE INTERNATIONAL SA	1,077,063
585464100	US5854641009	MELCO CROWN ENTERTAINMENT LTD	449,213
G9108L173	USG9108L1736	TSAKOS ENERGY NAVIGATION LTD	103,346
B4R39F7	KYG211461085	CHOW TAI FOOK JEWELLERY GROUP	584,451
B3TYW07	KYG211861045	CHINA SANJIANG FINE CHEMICALS	53,948
B3LX5R0	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	451,913
BVZHXQ9	BMG4593F1389	HISCOX LTD	833,373
BMM1PP4	LU1066226637	STABILUS SA	2,394,336
BZ4SXC7	KYG876031090	TEN PAO GROUP HOLDINGS LTD	329,906
6508478	BMG6144P1014	MINMETALS LAND LTD	17,739
BDX87W2	BMG671801022	ODFJELL DRILLING LTD	445,588
BP4JH17	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	251,727
BK6YZP5	KYG017191142	ALIBABA GROUP HOLDING LTD	29,444,875
067901108	US0679011082	BARRICK GOLD CORP	589,938
B045C04	KYG2110P1000	CHINA SHINWAY PHA ORD HKD0.1	350,550
K0514G101	USK0514G1015	AP MOELLER MAERSK A/S SHS B	104,405
E6165F166	USE6165F1666	IBERDROLA SA	319,823
B717T56	KYG8405W1069	SPT ENERGY GROUP INC	55,350
B4Q1532	LU0633102719	SAMSONITE INTERNATIONAL SA	241,088
B7X3BR8	KYG390101064	GINKO INTERNATIONAL CO LTD	477,344
01609W102	US01609W1027	ALIBABA GROUP HOLDING LTD	19,616,470
82509L107	US82509L1070	SHOPIFY INC	13,191,188
BDCHQL2	BMG396372051	GOLDEN OCEAN GROUP LTD	396,018
29446M102	US29446M1027	EQUINOR ASA	1,659,324
706327103	US7063271032	PEMBINA PIPELINE CORP	42,412,442
87807B107	US87807B1070	TC ENERGY CORP	51,823,324
152006102	US1520061029	CENTERRA GOLD INC	84,487
69047Q102	US69047Q1022	OVINTIV INC	234,137
398438408	US3984384087	GRIFOLS SA	2,276,320
89156V106	US89156V1061	TOURMALINE OIL CORP COM	170,620
00208D408	US00208D4088	ARC RESOURCES LTD	161,939
675222103	US6752221035	OCEANAGOLD CORP	103,772
D80900109	USD809001093	SALZGITTER AG	62,072
E2427M123	USE2427M1231	CAIXABANK SA	356,037
E2R41M104	USE2R41M1041	CELLNEX TELECOM SA	544,904
E92589105	USE925891052	UNICAJA BANCO SA	157,121
F18060107	USF180601078	VICAT SA	138,225
F49644101	USF496441011	IMERYS SA	173,394
F6866T100	USF6866T1000	ORANGE SA	210,564
F80343100	USF803431002	CIE DE SAINT-GOBAIN	551,140
F8591M517	USF8591M5170	SOCIETE GENERALE SA	292,010

G0756R109	USG0756R1098	BANK OF IRELAND GROUP PLC	278,342
G12793108	USG127931081	BP PLC	1,327,654
G15540118	USG155401189	BRITISH LAND CO PLC/THE	119,737
G16612106	USG166121065	BT GROUP PLC	248,916
G2018Z143	USG2018Z1437	CENTRICA PLC	85,828
G2177B101	USG2177B1010	CK ASSET HOLDINGS LTD	234,386
G5375M142	USG5375M1424	LAND SECURITIES GROUP PLC	107,568
G68437139	USG684371390	PACIFIC BASIN SHIPPING LTD	247,696
G6S9A7120	USG6S9A71205	NATIONAL GRID PLC	332,778
G7690A118	USG7690A1182	ROYAL DUTCH SHELL PLC-B SHS	2,043,801
G77732173	USG777321732	J SAINSBURY PLC	374,641
G84228157	USG842281572	STANDARD CHARTERED PLC	268,511
H00392318	USH003923184	ADECCO GROUP AG	460,941
H42097107	USH420971071	UBS GROUP AG	463,161
H4414N103	USH4414N1030	JULIUS BAER GROUP LTD	93,067
J06237101	USJ062371016	CHIYODA CORP	69,255
J2467E101	USJ2467E1013	INPEX CORP	320,079
J2740Q103	USJ2740Q1034	JAPAN PETROLEUM EXPLORATION CO	68,835
J31843105	USJ318431051	KDDI CORP	327,540
J40046104	USJ400461040	MARUICHI STEEL TUBE LTD	160,209
J43916113	USJ439161132	MITSUBISHI ESTATE CO LTD	223,560
J54967104	USJ549671046	NOK CORP	184,872
J63481105	USJ634811051	PACIFIC METALS CO LTD	68,264
J6448E106	USJ6448E1067	RESONA HOLDINGS INC	270,755
J7771X109	USJ7771X1093	SUMITOMO MITSUI FINANCIAL GROU	310,329
J7772M102	USJ7772M1020	SUMITOMO MITSUI TRUST HOLDINGS	237,816
J86796109	USJ867961094	T&D HOLDINGS INC	361,812
J96524111	USJ965241118	YAMATO KOGYO CO LTD	152,082
K19911146	USK199111465	D/S NORDEN A/S	234,956
M8903B102	USM8903B1028	TURKCELL ILETISIM HIZMETLERI A	116,184
M9T40N131	USM9T40N1318	TURK TELEKOMUNIKASYON AS	113,057
N7203C108	USN7203C1082	POSTNL NV	156,616
Q9618L100	USQ9618L1000	WESTERN AREAS LTD	113,409
R61115102	USR611151029	NORSK HYDRO ASA	451,739
S31755101	USS317551017	GOLD FIELDS LTD	198,210
S34320101	USS343201017	HARMONY GOLD MINING CO LTD	119,462
S37840113	USS378401136	IMPALA PLATINUM HOLDINGS LTD	137,211
S5790B132	USS5790B1321	OLD MUTUAL LTD	163,931
S8039R108	USS8039R1088	MTN GROUP	125,771
T05040109	UST050401097	ASSICURAZIONI GENERALI SPA	283,006
T3643A145	UST3643A1457	ENI SPA	722,359
T3679P115	UST3679P1150	ENEL SPA	293,940
T82000208	UST820002084	SAIPEM SPA	105,842
T9T23L642	UST9T23L6422	UNICREDIT SPA	315,373
Y07702122	USY077021225	BEIJING ENTERPRISES HOLDINGS L	148,770
Y14251105	USY142511051	CHINA BLUECHEMICAL LTD	107,869
Y1501T101	USY1501T1017	CHINA LONGYUAN POWER GROUP COR	620,920
00791P107	US00791P1075	ADVANTAGE ENERGY LTD	21,583
N3385Q312	USN3385Q3123	FUGRO NV	96,109

G30CNT011	USG30CNT0111	ENDEAVOUR MININ	127,025
6410324	KYG8917X1218	TONGDA GROUP HLDGS HKD0.01	323,564
B29NB99	KYG215A01058	CHINA SUNSHINE PAPER HOLDINGS	80,757
6691754	KYG459991025	HOP FUNG GROUP HOLDINGS LTD	8,622
BMMV2K8	KYG875721634	TENCENT HOLDINGS LTD	44,233,252
BFRB2W6	KYG6771K1022	IGG INC	1,640,892
B676TW7	KYG608371046	MICROPORT SCIENTIFIC CORP	5,641,938
B1P1JS5	KYG368441195	FUFENG GROUP LTD	75,028
BYWKGB8	BMG4612P2085	HOTUNG INVESTMENT HOLDINGS LTD	122,150
6898210	KYG8917R1083	TOMSON GROUP LTD	8,508
BSXNPQ2	KYG7306T1058	Q TECHNOLOGY GROUP CO LTD	307,500
B6RV676	KYG6892A1085	PARADE TECHNOLOGIES LTD	7,300,025
BF0GWS4	KYG9593A1040	WHARF REAL ESTATE INVESTMENT	1,226,597
6433882	BMG8065B1037	SHANGHAI INDUSTRIAL URBAN DEVE	24,284
B6RRLG8	KYG6956A1013	PC PARTNER GROUP LTD	76,973
B01XZC4	BMG1675M1064	BUILD KING HOLDINGS LTD	42,202
BYVGFL0	BMG4209G2077	GULF KEYSTONE PETROLEUM LTD	58,700
B7F0L00	KYG7013H1056	PERFECT SHAPE BEAUTY TECHNOLOG	388,797
BFD6SZ0	KYG020141019	AK MEDICAL HOLDINGS LTD	5,719,322
BF0CK44	LU1673108939	AROUNDTOWN SA	991,524
B3V5PR6	BMG864081044	SYLVANIA PLATINUM LTD	428,784
BDGTGK3	KYG487291000	INTERNATIONAL HOUSEWARES RETAI	50,208
BF0RN40	BMG9113W1073	TSIT WING INTERNATIONAL HOLDIN	19,284
BDRYVB3	KYG711391022	PING AN HEALTHCARE AND TECHNOL	12,963,728
BKS1189	KYG211901064	CHINA SCE GROUP HOLDINGS LTD	253,858
B44ZV94	KYG211501005	CHINA HONGQIAO GROUP LTD	1,761,044
BKDXJH5	KYG1674K1013	BUDWEISER BREWING CO APAC LTD	685,231
B8FT7R3	KYG0135T1076	AIRMATE CAYMAN INTERNATIONAL C	95,318
BFX0603	KYG2153A1013	CHINA BOQI ENVIRONMENTAL HOLDI	76,986
BJLKMY9	KYG9887S1003	ZENGAME TECHNOLOGY HOLDING LTD	60,981
BGJW376	KYG596691041	MEITUAN DIANPING	22,287,332
BHNCRK0	KYG319891092	ESR CAYMAN LTD	858,281
BHNG898	KYG803251068	S-ENJOY SERVICE GROUP CO LTD	288,700
BKTF3J5	KYG371BT1022	FRIENDTIMES INC	150,590
BXNPSQ4	KYG3808R1011	GENERAL INTERFACE SOLUTION HOL	1,156,878
BZ2JXN3	KYG1991F1081	CAYMAN ENGLEIGH INDUSTRIAL CO LT	85,760
BZBY9R5	KYG3165D1097	C&D INTERNATIONAL INVESTMENT G	269,642
BD9GZV5	KYG9367D1025	VINCENT MEDICAL HOLDINGS LTD	34,991
BSVXB88	KYG3690U1058	FULLSHARE HOLDINGS LTD	43,501
BG5KM99	KYG4809C1015	INKE LTD	45,893
BYZTBB7	KYG677291067	JACOBSON PHARMA CORP LTD	20,492
BF2Y5W1	KYG3164W1087	CABBEEN FASHION LTD	62,923
BZ04KX9	KYG9830F1063	YADEA GROUP HOLDINGS LTD	266,655
BGT2VM7	LU1883301340	SHURGARD SELF STORAGE SA	167,001
BMXMZR8	BMG702781417	PETRA DIAMONDS LTD	1,548,280
BKRSD41	KYG3224D1088	EUROEYES INTERNATIONAL EYE CLI	41,824
BN4N9C0	LU2290522684	INPOST SA	513,556
BJJMGB2	BMG359472021	FLEX LNG LTD	51,795
BNHR327	KYG3483A1004	FIRST SERVICE HOLDING LTD	26,452

INTERNATIONAL COMMON AND PREFERRED STOCK TOTAL 7,239,622,862

COMMON AND PREFERRED STOCK TOTAL 16,590,142,313

PENSION INVESTMENTS - COLLECTIVE TRUST FUNDS:

999K76801	US999K768017	AEOLUS PROPERTY CATASTROPHE	1,985,338
999K76819	US999K768199	AEOLUS PROPERTY CATASTROPHE	1,024,281
999K76827	US999K768272	AEOLUS PROPERTY CATASTROPHE	8,737,755
999K76835	US999K768355	AEOLUS PROPERTY CATASTROPHE	4,603,965
99VVBU341	US99VVBU3419	AEOLUS PROPERTY CATASTROPHE	2,652,693
999K85968	US999K859683	AEOLUS PROPERTY CATASTROPHE	11,754,370
99VVB36V8	US99VVB36V81	AEOLUS PROPERTY CATASTROPHE	56,688,676
99VVB7FL1	US99VVB7FL16	AEOLUS PROPERTY CATASTROPHE	74,103,947
99VVCBPH9	US99VVCBPH96	AEOLUS PROPERTY CATASTROPHE	178,838,568
99VVCGW56	US99VVCGW566	AEOLUS PROPERTY CATASTROPHE	9,200,000
		AEOLUS PROPERTY CATASTROPHE	26,377,911
99VVBUPK1	US99VVBUPK16	AKAZ OFFSHORE FUND LTD	246,144,235
99VVBSDW3	US99VVBSDW36	AUGUST 2018	86,489,104
99VVAN7Q5	US99VVAN7Q53	BGI ALPHA ADVANTAGE FD D	677,007,351
		BGI US EXT CORE GLB ALPHA FUND	4,444,991
999E92703	US999E927033	BGI US EXT CORE GLB ALPHA FUND	988,454,120
99VVAKSM7	US99VVAKSM71	BLACK RIVER FI RELATIVE VAL	627,667,998
99VVAKSM7	US99VVAKSM71	BLACK RIVER FI RELATIVE VAL	820,746
999E32378	US999E323787	BLACKROCK EMERGING MARKETS AA	216,197,520
999E32378	US999E323787	BLACKROCK EMERGING MARKETS AA	4,566,604
999E77001	US999E770011	BRIDGEWATER INTL CREDIT FUND	633,388,398
999E85731	US999E857313	BRIDGEWATER PURE ALPHA FUND II	598,315,616
999E44068	US999E440680	BRIDGEWATER PURE ALPHA FUND II	953,220,065
999D92374	US999D923744	BRIDGEWATER STIF II	136,174,061
999Z84844	US999Z848440	BRIGADE DISTRESSED VALUE	4,785,045
999Z84844	US999Z848440	BRIGADE DISTRESSED VALUE	219,369,953
999E95821	US999E958210	BRIGADE LEVERAGED CAP	352,682,519
999E95821	US999E958210	BRIGADE LEVERAGED CAP	1,810,793
99VVA1U53	US99VVA1U532	BRIGADE STRUCTURED CREDIT	11,301,378
99VVA1U53	US99VVA1U532	BRIGADE STRUCTURED CREDIT	345,257,035
99VVCCJ68	US99VVCCJ687	CAPULA GLOBAL RELATIVE VALUE	463,370,057
99VVBTKD5	US99VVBTKD54	CAPULA TAIL RISK FUND	71,562,525
99VVBTKC7	US99VVBTKC71	CAPULA TAIL RISK FUND LTD	163,239,414
999209117	US9992091176	CASPIAN SELECT CREDIT INTL LTD	307,065,704
99VVBW2J5	US99VVBW2J56	CEDERBERG GREATER CHINA EQUITY	12,536,168
99VVBW2J5	US99VVBW2J56	CEDERBERG GREATER CHINA EQUITY	327,499,296
99VVBZL1	US99VVBZL16	CLASS F 2018-09 PSERS	6,100,965
99VVBZM9	US99VVBZM98	CLASS F 2018-10 PSERS	54,684,483
99VVBZTN7	US99VVBZTN71	CLASS X 2018-01 PSERS	50,921,942
99VVBZP2	US99VVBZP20	CLASS X 2018-02 PSERS	51,629,644
99VVBZQ0	US99VVBZQ03	CLASS X 2018-09 PSERS	24,596,470

99VVA9NQ8	US99VVA9NQ86	DAVINCI REINSURANCE LTD	81,202,951
99VVA9NQ8	US99VVA9NQ86	DAVINCI REINSURANCE LTD	1,101,919
99VVB4P6	US99VVB4P60	DECEMBER 2018 14-125813-00003	87,198,282
		ECM FEEDER FUND 2 LP	126,062
99VVB526	US99VVB5268	ECM FEEDER FUND 2 LP	65,910,248
99VVBV2D0	US99VVBV2D05	ECM FEEDER FUND 2 LP	68,677,645
99VVBVGY9	US99VVBVGY93	ECM FEEDER FUND 2 LP	75,831,130
99VVBVGZ6	US99VVBVGZ68	ECM FEEDER FUND 2 LP	70,057,589
		ECT930X - THE CHILDRENS INVESTMENT FUND LP	3,470,000
99VVBMY37	US99VVBMY372	HS GROUP SPONSOR FUND II LTD	95,391,583
99VVBMY37	US99VVBMY372	HS GROUP SPONSOR FUND II LTD	6,728,772
99VVBSDU7	US99VVBSDU79	JULY 2018	86,672,776
99VVBSDT0	US99VVBSDT07	JUNE 2018	93,254,356
99VVBSDR4	US99VVBSDR41	MAY2018	94,111,492
99VVBTD5	US99VVBTD54	NOVEMBER 2018 14-143130-000065	90,213,564
99VVC5L3	US99VVC5L37	OCEANWOOD OPPORTUNITIES CLASS	14,431,551
99VVA1LG9	US99VVA1LG96	OCEANWOOD OPPORTUNITIES FUND	77,949,921
99VVCADL5	US99VVCADL53	OCEANWOOD OPPORTUNITIES FUND	11,774,380
99VVC3J35	US99VVC3J356	OCEANWOOD OPPORTUNITIES FUND	11,036,147
99VVB7D4	US99VVB7D40	OCEANWOOD SPC/COINV	9,006,128
99VVB7D4	US99VVB7D40	OCEANWOOD SPC/COINV	784,470
99VVBSP59	US99VVBSP591	OCTOBER 2018	85,631,968
99VVB6625	US99VVB66255	OWS CREDIT OP FD III CLASS A	309,039,712
99VVB6633	US99VVB66339	OWS CREDIT OP FD III CLASS A	94,336,201
99VVB6625	US99VVB66255	OWS CREDIT OP FD III CLASS A	3,178,967
99VVB6633	US99VVB66339	OWS CREDIT OP FD III CLASS A	970,773
99VVB6625	US99VVB66255	OWS CREDIT OP FD III CLASS A	15,199,571
		OWS CREDIT OPPORTUNITY OFFSHORE FUND III	1,647,334
99VVC3L8	US99VVC3L81	PALMETTO FUND LTD. Q1 2021	7,018,030
999K76843	US999K768439	PALMETTO FUND LTD CLASS G	71,974,965
999K76843	US999K768439	PALMETTO FUND LTD CLASS G	495,462
99VVB5RY4	US99VVB5RY43	PALMETTO FUND LTD Q1 2020	24,771,461
99VVB5RY4	US99VVB5RY43	PALMETTO FUND LTD Q1 2020	89,605
99VVB8811	US99VVB88119	PALMETTO FUND LTD Q3 2020	1,092,253
99VVB8811	US99VVB88119	PALMETTO FUND LTD Q3 2020	44,459
999K82775	US999K827755	PALMETTO FUND LTD Q4 2018	10,504,918
999K82775	US999K827755	PALMETTO FUND LTD Q4 2018	178,585
99VVAWWF	US99VVAWWF1	PERRY PARTNERS L P	6,892,475
99VVAWWF	US99VVAWWF1	PERRY PARTNERS L P	1,146,810
99VVB6L3	US99VVB6L38	PIMCO ABSOLUTE RETURN OFFSHORE	137,350,135
99VVB6P4	US99VVB6P42	PIMCO COMMODITY ALPHA FUND	402,423,618
99VVB6M1	US99VVB6M11	PIMCO GLOBAL CREDIT	342,481,192
99VVA9NR6	US99VVA9NR69	RENRE MEDICI FUND LTD	69,796,458
99VVBSDX1	US99VVBSDX19	SEPTEMBER 2018	86,728,898
99VVB4Q4	US99VVB4Q44	STEADVIEW CAPITAL PARTNERS LP	22,185,581
99VVB4Q4	US99VVB4Q44	STEADVIEW CAPITAL PARTNERS LP	308,690,406
99VVBW11	US99VVBW118	UPSILON DIVERSIFIED FUND	97,389,999
99VVBDC15	US99VVBDC153	VENOR CAPITAL OFFSHORE LTD	129,430,683
99VVBDC15	US99VVBDC153	VENOR CAPITAL OFFSHORE LTD	4,025,689

COLLECTIVE TRUST FUNDS TOTAL	11,518,461,552
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PENSION INVESTMENTS - REAL ESTATE:**EQUITY REAL ESTATE:**

AG Core Plus Realty Fund III, L.P.	5,908,445
AG Core Plus Realty Fund IV, L.P.	87,420,703
AG Europe Realty Fund II, L.P.	110,359,065
AG Europe Realty Fund III, L.P.	18,233,859
AG Realty Value Fund X, L.P.	73,312,394
Almanac Realty Securities V, L.P.	174,082
Almanac Realty Securities VI, L.P.	13,094,656
Almanac Realty Securities VII, L.P.	52,279,945
Almanac Realty Securities VIII, L.P.	45,816,709
Ares European Real Estate Fund III, L.P.	1,390,211
Ares European Real Estate Fund IV, L.P.	32,125,417
Ares U.S. Real Estate Fund IX, L.P.	95,994,727
Ares U.S. Real Estate Fund VII, L.P.	750,010
Ares U.S. Real Estate Fund VIII, L.P.	23,483,282
Avenue Real Estate Fund (Parallel) L.P.	45,597,656
Bell Institutional Fund IV, LLC	110,518
Bell Institutional Fund V, L.P.	55,667,671
Bell Institutional Fund VI, L.P.	87,749,301
Bell Institutional Fund VII, L.P.	32,142,647
BlackRock Europe Property Fund III, L.P.	2,989,308
Blackstone Real Estate Debt Strategies II, L.P.	160,592
Blackstone Real Estate Debt Strategies III, L.P.	50,157,711
Blackstone Real Estate Partners Europe III, L.P.	27,333,042
Blackstone Real Estate Partners Europe IV, L.P.	29,495,894
Blackstone Real Estate Partners V, L.P.	8,124,477
Blackstone Real Estate Partners VI, L.P.	15,362,978
Blackstone Real Estate Partners VII, L.P.	122,911,268
Blackstone Real Estate Partners VIII, L.P.	243,148,819
Brookfield Strategic Real Estate Partners II, L.P.	180,006,766
Brookfield Strategic Real Estate Partners III-A, L.P.	137,547,944
Brookfield Strategic Real Estate Partners, L.P.	105,689,498
Cabot Industrial Core Fund II, L.P.	85,991,619
Cabot Industrial Core Fund, L.P.	2,481,491
Cabot Industrial Value Fund V, L.P.	163,221,542
Cabot Industrial Value Fund VI, L.P.	21,411,214
Cabot UK Core Plus Industrial Fund SCSp	26,069,174
Carlyle Realty Partners III, L.P.	677,867
Carlyle Realty Partners IV, L.P.	11,624,928
Carlyle Realty Partners V, L.P.	46,039,463

Carlyle Realty Partners VI, L.P.	15,858,520
Carlyle Realty Partners VII, L.P.	35,472,451
Carlyle Realty Partners VIII, L.P.	83,116,513
DRA Growth and Income Fund IX, LLC	97,905,826
DRA Growth and Income Fund VI, L.P.	4,029,510
DRA Growth and Income Fund VII, L.P.	9,685,751
DRA Growth and Income Fund VIII, LLC	47,978,399
DRA Growth and Income Fund X, LLC	26,271,647
Exeter Core Industrial Club Fund II, L.P.	150,384,461
Exeter Industrial Core Fund III, L.P.	63,696,150
Exeter Industrial Value Fund II, L.P.	2,444,395
Exeter Industrial Value Fund III, L.P.	32,476,472
Exeter Industrial Value Fund IV, L.P.	148,439,133
Exeter Industrial Value Fund V, L.P.	42,535,461
Fortress Investment Fund IV LP	10,814,673
Fortress Investment Fund LLC	872,325
Fortress Investment Fund V (Fund A) L.P.	88,995,301
LAI Strategic Realty Investors, L.P.	388,174
Latitude Management Real Estate Capital III, Inc.	25,909,975
LEM Multifamily Fund V, L.P.	89,841,475
LEM Multifamily Senior Equity Fund IV, L.P.	46,652,505
Paramount Group Real Estate Fund VII, L.P.	183,799
PGIM Real Estate Capital VII, SCSp	8,309,743
Pramerica Real Estate Capital VI, L.P.	55,293,320
RCG Longview Debt Fund VI, L.P.	42,470,956
RCG Longview Equity Fund, L.P.	546,032
Senior Housing Partnership Fund IV, L.P.	2,456,744
Senior Housing Partnership Fund V, L.P.	102,875,584
Silverpeak Legacy/PSERS, L.P.	2,941,220
Stockbridge Real Estate Fund II, L.P.	13,947,761
Stockbridge Real Estate Fund III, L.P.	116,541,238
Stockbridge Real Estate Fund, L.P.	691,596,849
Strategic Partners Fund III RE, L.P.	294,975
Strategic Partners Fund IV RE, L.P.	2,662,639
UBS (US) Trumbull Property Fund, L.P.	28,197,905
Real Estate Internal Co-Investments	75,447,960

EQUITY REAL ESTATE TOTAL 4,229,592,735

INFRASTRUCTURE:

Blackstone Infrastructure Partners L.P.	222,481,021
GCM Grosvenor Customized Infrastructure Strategies II, L.P.	75,882,187
International Infrastructure Finance Company II, L.P.	71,865,439
Strategic Partners Real Assets II, L.P.	126,068,836
Infrastructure Internal Co-Investments	35,667,075

INFRASTRUCTURE TOTAL 531,964,558

DIRECTLY-OWNED REAL ESTATE:

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

*DIRECTLY-OWNED REAL ESTATE TOTAL	<u>1,224,905,765</u>
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REAL ESTATE TOTAL	<u>5,986,463,058</u>
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* PSERS directly-owned real estate is generally structured as a holding company with PSERS as a 100% owner. The Board members of each holding company are appointed by PSERS. Each Board then appoints the officers of each holding company. The officers are employees of the entity hired to manage each directly-owned real estate.

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

Actis Emerging Markets 3, L.P.	7,931,000
Actis Global 4, L.P.	69,060,000
Adams Capital Management, L.P.	237,086
Aisling Capital II L.P.	1,671,879
Aisling Capital III, L.P.	467,692
Aisling Capital IV, L.P.	184,156,300
Allegheny New Mountain Partners, L.P.	538,183
Apax Digital, L.P.	83,668,753
Apax Europe VII, L.P.	3,008,946
Apax X USD, L.P.	28,647,833
Apollo Investment Fund IX, L.P.	121,818,241
Apollo Investment Fund VIII, L.P.	157,064,071
Avenue Special Situations Fund VI, L.P.	9,361,753
Bain Capital Asia Fund II, L.P.	69,323,281
Bain Capital Asia Fund III-A, L.P.	162,303,511
Bain Capital Asia Fund IV-B, L.P.	57,521,180
Bain Capital Fund XI-A, L.P.	133,973,671
Bain Capital Fund XII-A, L.P.	118,408,869
Baring Asia Private Equity Fund IV, L.P.	3,663,371
Baring Asia Private Equity Fund V, L.P.	207,194,197
Baring Asia Private Equity Fund VI, L.P.	165,894,061
Blue Point Capital Partners II (B), L.P.	3,530,188

Blue Point Capital Partners III (B), L.P.	46,063,672
Blue Point Capital Partners IV, L.P.	55,023,328
Bridgepoint Development Capital III, L.P.	97,651,139
Bridgepoint Europe III A, L.P.	54,953,222
Bridgepoint Europe IV, L.P.	77,878,258
Bridgepoint Europe V, L.P.	178,907,558
Bridgepoint Europe VI, L.P.	64,637,084
Capital International Private Equity Fund V L.P.	363,470
Capital International Private Equity Fund VI, L.P.	75,169,959
Catterton Growth Partners II, L.P.	118,814,290
Catterton Growth Partners, L.P.	16,970,148
Catterton Partners VI, L.P.	45,462,402
Catterton Partners VII, L.P.	98,207,877
Cerberus Institutional Partners V, L.P.	84,296,502
Cerberus Institutional Partners VI, L.P.	211,356,493
Cerberus Institutional Partners, L.P.(Series Four)	9,318,892
Clearlake Capital Partners IV, L.P.	66,056,272
Clearlake Capital Partners V, L.P.	154,850,807
Clearlake Capital Partners VI, L.P.	105,953,633
Clearlake Flagship Plus Partners, L.P.	18,494,460
Co-Investment 2000 Fund, L.P.	325,797
Co-Investment Fund II, L.P.	65,355,262
Coller International Partners VI, L.P.	31,505,517
Coller International Partners VII, L.P. - Series A	76,387,308
Crestview Partners II, L.P.	135,214,407
Crestview Partners III, L.P.	125,164,913
Crestview Partners, L.P.	18,173,981
Cross Atlantic Technology Fund II	64,542
Cross Atlantic Technology Fund, L.P.	116,224
Crown CG Private Equity Fund 2019, L.P.	17,487,099
Crown CG Private Equity Fund 2019S, L.P.	10,098,253
CVC Capital Partners Asia Pacific III, L.P.	30,719,141
CVC European Equity Partners V (A), L.P.	19,907,162
DCPF VI Oil and Gas Co-Investment Fund, L.P.	1,029,438
Denham Commodity Partners Fund VI, L.P.	38,439,945
Denham Mining Fund, L.P.	104,024,159
Equistone Partners Europe Fund V E, L.P.	90,547,688
Equistone Partners Europe Fund VI E, SCSp	63,296,173
Evergreen Pacific Partners II, L.P.	158,192
Evergreen Pacific Partners, L.P.	535,535
First Reserve Fund XII, L.P.	13,957,274
Gleacher Mezzanine Fund II, L.P.	1,235,376
Gold Hill Venture Lending 03, L.P.	619,724
GoldPoint Partners Co-Investment V, L.P.	38,185,872
Greenoaks Capital Opportunities Fund III	83,170,457
Hahn & Company III L.P.	50,721,689
Hahn & Company III-S L.P.	19,838,505
Hg Genesis 9 L.P.	14,713,606
Hg Saturn 2 A L.P.	52,983,002

HgCapital 7 A, L.P.	34,490,257
HgCapital 8 D, L.P.	153,164,271
HGGC Fund II, L.P.	96,313,078
HGGC Fund III, L.P.	135,791,103
Honeydew Co-Invest, L.P.	44,611,502
Incline Elevate Fund, L.P.	77,082,610
Incline Equity Partners III (PSERS), L.P.	17,715,238
Incline Equity Partners IV, L.P.	77,686,091
Incline Equity Partners V, L.P.	12,703,685
Insight Opportunities Fund I, L.P.	18,547,423
Insight Partners XI, L.P.	188,099,368
Insight Venture Partners X, L.P.	251,067,200
Irving Place Capital Partners III SPV, L.P.	49,958,724
K4 Private Investors, L.P.	104,209,039
L Catterton Growth Partners III, L.P.	184,796,092
L Catterton VIII, L.P.	100,568,928
Landmark Equity Partners XIII, L.P.	350,833
Landmark Equity Partners XIV, L.P.	23,316,434
Lindsay Goldberg V, L.P.	8,265,321
LLR Equity Partners II, L.P.	256,214
LLR Equity Partners III, L.P.	25,248,707
LLR Equity Partners IV, L.P.	102,134,432
LLR Equity Partners V, L.P.	202,896,734
LLR Equity Partners VI, L.P.	20,469,089
Milestone Partners FS 2, L.P.	102,242,182
Milestone Partners III, L.P.	1,721,335
Milestone Partners IV, L.P.	20,905,183
NEPA Venture Fund II	146,154
New Mountain Partners III L.P.	234,716,199
New Mountain Partners IV, L.P.	89,535,620
New Mountain Partners V, L.P.	304,404,733
New Mountain Partners VI, L.P.	24,636,233
New York Life Capital Partners I, L.P.	235
New York Life Capital Partners III-A, L.P.	617,702
New York Life Capital Partners IV-A, L.P.	1,866,588
NGP Natural Resources X, L.P.	14,145,895
NGP Natural Resources XI, L.P.	77,285,760
NGP Natural Resources XII, L.P.	140,912,496
North Haven Private Equity Asia IV, L.P.	95,505,686
NYLIM Mezzanine Partners II (Parallel Fund) L.P.	28,824
Oak HC/FT Partners IV, L.P.	16,351,481
OCM Opportunities Fund VII L.P.	513,059
OCM Opportunities Fund VII-b L.P.	201,542
Odyssey Investment Partners Fund V, L.P.	114,564,093
Orchid Asia V, L.P.	8,294,132
Orchid Asia VI, L.P.	71,070,789
Orchid Asia VII, L.P.	74,734,843
PA Portfolio Advisors Secondary Fund, L.P.	46,123,372
PAI Europe IV-B2, L.P.	4,130,126

PAI Europe V, L.P.	158,738
PAI Europe VI, L.P.	117,077,172
PAI Europe VII, L.P.	67,711,658
Palladium Equity Partners IV, L.P.	70,020,765
Partners Group Secondary 2008, L.P.	16,458,939
Partners Group Secondary 2011 (USD), L.P. Inc.	30,167,387
Partners Group Secondary 2015 (USD) A, L.P.	77,891,331
Perseus-Soros BioPharmaceutical Fund, L.P.	619,000
Platinum Equity Capital Partners IV, L.P.	386,892,035
Platinum Equity Capital Partners V, L.P.	121,322,352
Platinum Equity Capital Partners-A II, L.P.	27,486,192
Platinum Equity Capital Partners-A III, L.P.	64,718,980
Platinum Equity Capital Partners-A, L.P.	11,956,954
Platinum Equity Small Cap Fund, L.P.	84,735,319
PNC Equity Partners II, L.P.	236,812
Portfolio Advisors Secondary Fund III, L.P.	119,392,965
Portfolio Advisors Secondary Fund IV, L.P.	28,456,877
Sante Health Ventures III	41,520,534
SCP Private Equity Partners II, L.P.	8,435,567
Searchlight Capital II, L.P.	54,545,463
Searchlight Capital III, L.P.	74,952,565
StarVest Partners II (Parallel), L.P.	23,187,896
StepStone International Investors III L.P.	979,522
Sterling Capital Partners, L.P.	4,662,855
Sterling Venture Partners, L.P.	99,231
Strategic Partners Fund III VC, L.P.	587,614
Strategic Partners Fund III-B, L.P.	458,834
Strategic Partners Fund IV VC, L.P.	3,891,384
Strategic Partners Fund IV, L.P.	6,738,086
Strategic Partners Fund V, L.P.	19,770,725
Strategic Partners Fund VI, L.P.	39,771,260
Strategic Partners Fund VII, L.P.	166,387,152
Summit Partners Growth Equity Fund IX-A, L.P.	218,885,045
Summit Partners Growth Equity Fund VIII-A, L.P.	69,210,367
Summit Partners Growth Equity Fund X-A, L.P.	102,680,564
Summit Partners Venture Capital Fund III-A, L.P.	4,835,572
Summit Partners Venture Capital Fund IV-A, L.P.	70,622,731
Tenaya Capital IV-P, L.P.	5,804,139
Tenaya Capital VI, L.P.	51,599,010
Tenaya Capital VII, L.P.	147,863,874
Tenaya Capital V-P, L.P.	24,521,973
The Energy & Minerals Group Fund III, L.P.	47,933,282
Trilantic Capital Partners IV L.P.	4,846,620
Trilantic Capital Partners V (North America), L.P.	66,650,831
Trilantic Capital Partners VI (North America), L.P.	60,278,553
Tulco, LLC	441,729,228
Valar Velocity Fund 2 L.P.	48,000,000
Venor Special Situations Fund II, L.P.	69,544,905
Versa Capital Fund I, L.P.	1,336,671

Versa Capital Fund II, L.P.	24,429,128
Versa Capital Fund III, L.P.	84,370,078
Webster Capital IV, L.P.	122,501,302
Private Equity Internal Co-Investments	1,218,873,404

PRIVATE EQUITY TOTAL 12,206,055,849

PSERS PRIVATE CREDIT:

Apollo European Principal Finance Fund II (Dollar A), L.P.	19,802,272
Apollo European Principal Finance Fund III (Dollar A), LP	121,231,887
Avenue Energy Opportunities Fund II, L.P.	142,446,210
Avenue Energy Opportunities Fund, L.P.	158,492,729
Avenue Europe Special Situations Fund III (U.S.), L.P.	158,744,102
Bain Capital Credit Managed Account (PSERS), L.P.	313,000,518
Bain Capital Distressed and Special Situations 2013 (A), L.P.	96,517,884
Bain Capital Distressed and Special Situations 2016 (A), L.P.	231,846,267
Bain Capital Distressed and Special Situations 2019 (A), L.P.	169,075,709
Bain Capital Middle Market Credit 2010, L.P.	28,787,143
Bain Capital Middle Market Credit 2014, L.P.	51,303,758
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	108,922,040
Carlyle Energy Mezzanine Opportunities Fund-Q, L.P.	27,377,484
Cerberus Levered Loan Opportunities Fund II, L.P.	35,786,228
Cerberus PSERS Levered Loan Opportunities Fund, L.P.	359,034,372
Clearlake Opportunities Partners (P) II, L.P.	37,169,246
Galton Onshore Mortgage Recovery Fund III, L.P.	24,307,867
Galton Onshore Mortgage Recovery Fund IV, L.P.	46,886,413
Hayfin SOF II USD Co-Invest, L.P.	34,589,880
Hayfin SOF II USD, L.P.	172,583,247
HayFin Special Opportunities Credit Fund (Parallel), L.P.	14,761,973
ICG Europe Fund V, L.P.	47,532,552
ICG Europe Fund VI, L.P.	193,283,805
ICG Europe Fund VII Feeder SCSp	167,345,191
International Infrastructure Finance Company Fund, L.P.	28,017,615
Latitude Management Real Estate Capital IV, Inc.	75,099,052
LBC Credit Partners III, L.P.	40,337,101
LBC-P Credit Fund, L.P.	315,538,841
Park Square - PSERS Credit Opportunities Fund, L.P.	296,057,130
PIMCO BRAVO Fund III Onshore Feeder, L.P.	274,155,197
PIMCO Commercial Real Estate Debt Fund, L.P.	119,966,846
PSERS TAO Partners Parallel Fund, L.P.	517,650,764
Sankaty Credit Opportunities IV, L.P.	20,032,255
Sixth Street Fundamental Strategies Partners (A), L.P.	27,505,154
Sixth Street Opportunities Partners II (A), L.P.	5,899,135
Sixth Street Opportunities Partners III (A), L.P.	69,596,689
Sixth Street Opportunities Partners IV (A), L.P.	96,476,660
Sixth Street Specialty Lending Europe II, L.P.	21,885,692
SSG Capital Partners V Sidecar, L.P.	50,273,931

SSG Capital Partners V, L.P.	61,035,059
Summit Partners Credit Fund II, L.P.	107,741,340
TCI Real Estate Partners Fund III	37,304,860
TOP NPL (A), L.P.	752,871
Varde Scratch and Dent Feeder I-A, L.P., The	24,688,302
Varde Scratch and Dent Feeder, L.P., The	21,344,462
Whitehorse Liquidity Partners (Onshore) IV, L.P.	114,068,675
Private Credit Internal Co-Investments	199,093,388

PRIVATE CREDIT TOTAL 5,285,349,796

PSERS ABSOLUTE RETURN:

Falko Regional Aircraft Opportunities Fund II L.P.	33,072,150
SASOF III, L.P.	23,290,458
SASOF IV, L.P.	70,213,090
SASOF V, L.P.	3,006,107
Sciens Aviation Special Opportunities Investment Fund II, L.P.	723,653
Absolute Return Internal Co-Investments	4,423,519

ABSOLUTE RETURN TOTAL 134,728,977

ALTERNATIVE INVESTMENTS TOTAL 17,626,134,622

PENSION INVESTMENTS AT FAIR VALUE - JUNE 30, 2021

71,626,233,309

PREMIUM ASSISTANCE:

POSTEMPLOYMENT HEALTHCARE - SHORT-TERM INVESTMENTS:

69399AAA9	US69399AAA97	PSERS TREASURY MANAGED FUND	84,064,131
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OTHER DOMESTIC SHORT-TERM:

96043FAA1	US96043FAA12	WESTLAKE AUTOMOBILE	970,344
80286TAA1	US80286TAA16	SANTANDER RETAIL AUTO	1,142,629

PREMIUM ASSISTANCE OTHER DOMESTIC SHORT-TERM TOTAL 2,112,972

FIXED INCOME

78443VAE2	US78443VAE20	SLM STUDENT LOAN TRUST 20 1 A5	441,547.19
78442GJG2	US78442GJG29	SLMA 2003-10A A3	330,421.41
981464GV6	US981464GV64	WORLD FINANCIAL NETWORK CR C A	2,206,029.97
78444CAD5	US78444CAD56	SLM STUDENT LOAN TRUST 20 6 A4	15,147.95
92349FAA1	US92349FAA12	VERIZON OWNER TRUS 1A A1A 144A	-
78446JAA4	US78446JAA43	SLM STUDENT LOAN TRUST 20 2 A1	379,751.09
88161NAA7	US88161NAA72	TESLA AUTO LEASE TRUS B A 144A	138,747.07

36258VAC8	US36258VAC81	GM FINANCIAL CONSUMER AU 2 A2B	104,710.45
44935SAB2	US44935SAB25	HYUNDAI AUTO LEASE S A A2 144A	36,120.74
36258NAB8	US36258NAB82	GM FINANCIAL CONSUMER AUT 1 A2	24,372.05
90945BAA2	US90945BAA26	UNITED AUTO CREDIT SE 1 A 144A	12,462.71
14686XAC3	US14686XAC39	CARVANA AUTO RECEIV 3A A3 144A	491,897.91
63941FAA4	US63941FAA49	NAVIENT PRIVATE EDUC A A1 144A	847,470.29
98163BAB8	US98163BAB80	WORLD OMNI SELECT AUTO T A A2A	30,138.49
576339CC7	US576339CC70	MCCT 2019-2A A	2,710,184.28
88161FAA4	US88161FAA49	TESLA AUTO LEASE TRU A A1 144A	776,620.19
14315VAB8	US14315VAB80	CARMAX AUTO OWNER TRUST 2 A2A	190,930.43
14315WAC4	US14315WAC47	CARMAX AUTO OWNER TRUST 4 A2B	373,252.38
14686YAD9	US14686YAD94	CARVANA AUTO RECEIV 4A A3 144A	2,431,173.21
34532FAE2	US34532FAE25	FORD CREDIT AUTO LEASE TR A A4	279,668.59
47788CAD4	US47788CAD48	JOHN DEERE OWNER TRUST 20 A A4	881,007.87
12637BAE1	US12637BAE11	CNH EQUIPMENT TRUST 2017- B A4	586,929.10
92349FAD5	US92349FAD50	VERIZON OWNER TRUST 1A C 144A	6,714,990.45

PREMIUM ASSISTANCE OTHER DOMESTIC FIXED INCOME TOTAL 20,003,574

PREMIUM ASSISTANCE TOTAL 106,180,678

HEALTH OPTIONS PROGRAM:

PSERS SHORT-TERM INVESTMENT FUND 95,343,104

OTHER DOMESTIC SHORT-TERM:

CASH HELD AT M&T BANK 63,654,734
WILMINGTON US GOVERNMENT MM 206,727,244

HEALTH OPTIONS PROGRAM OTHER DOMESTIC SHORT-TERM TOTAL 270,381,978

HEALTH OPTIONS PROGRAM TOTAL 365,725,083

POSTEMPLOYMENT HEALTHCARE INVESTMENTS AT FAIR VALUE - JUNE 30, 2021 471,905,760

DEFINED CONTRIBUTIONS

PSERS SHORT-TERM INVESTMENT FUND 6,080,782

OTHER DOMESTIC SHORT-TERM:

Other domestic short-term 1,257,218

DEFINED CONTRIBUTIONS INVESTMENTS - COLLECTIVE TRUST FUNDS:

American Funds EuroPacific Growth Fund® - Class R-6 59,018
BlackRock High Yield Bond Portfolio - Class K Shares 13,623
Calvert Balanced Fund - Class R6 35,195
Fidelity® 500 Index Fund 533,887
Fidelity® Extended Market Index Fund 148,989
Fidelity® Real Estate Index Fund 31,368
Invesco Developing Markets Fund - Class R6 23,942

PIMCO Real Return Fund - Institutional Class	6,663
PIMCO Total Return Fund - Institutional Class	10,902
Vantagepoint PLUS Fund	6,699
T. Rowe Price Target Retirement 2020 CIT	580,036
T. Rowe Price Target Retirement 2025 CIT	1,233,780
T. Rowe Price Target Retirement 2030 CIT	2,368,747
T. Rowe Price Target Retirement 2035 CIT	3,179,800
T. Rowe Price Target Retirement 2040 CIT	3,742,223
T. Rowe Price Target Retirement 2045 CIT	4,616,583
T. Rowe Price Target Retirement 2050 CIT	5,662,862
T. Rowe Price Target Retirement 2055 CIT	8,036,565
T. Rowe Price Target Retirement 2060 CIT	23,666,265
T. Rowe Price Target Retirement 2065 CIT	1,350,031

DEFINED CONTRIBUTIONS COLLECTIVE TRUST FUNDS TOTAL 55,307,178

DEFINED CONTRIBUTION INVESTMENTS AT FAIR VALUE - JUNE 30, 2021 62,645,178