

# Emerging Markets Core Equity Fund - Income Class (GBP)

As of March 31, 2024 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0		66,817,875.40	4.410%	4.410%
2	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002		30,570,805.82	2.018%	6.428%
3	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0		21,218,294.63	1.401%	7.829%
4	SAMSUNG ELECTR GDR REG S GDR		20,872,220.92	1.378%	9.206%
5	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125		14,755,171.19	0.974%	10.180%
6	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0		8,320,594.86	0.549%	10.730%
7	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0		8,286,824.84	0.547%	11.277%
8	PETROBRAS PETROLEO BRAS PR PREFERENCE		7,427,981.94	0.490%	11.767%
9	PDD HOLDINGS INC ADR USD.00002		7,315,504.97	0.483%	12.250%
10	MEDIATEK INC COMMON STOCK TWD10.0		7,224,975.14	0.477%	12.727%
11	HDFC BANK LIMITED COMMON STOCK INR1.0		6,796,928.79	0.449%	13.175%
12	INFOSYS LTD COMMON STOCK INR5.0		6,785,632.94	0.448%	13.623%
13	ICICI BANK LTD COMMON STOCK INR2.0		6,649,986.87	0.439%	14.062%
14	VALE SA COMMON STOCK		6,603,742.66	0.436%	14.498%
15	HYUNDAI MOTOR CO COMMON STOCK KRW5000.		6,285,927.48	0.415%	14.913%
16	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0		5,860,540.09	0.387%	15.300%
17	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0		5,512,792.80	0.364%	15.664%
18	KIA CORP COMMON STOCK KRW5000.0		5,466,131.36	0.361%	16.024%
19	ALIBABA GROUP HOLDING SP ADR ADR USD.000025		5,186,502.61	0.342%	16.367%
20	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0		4,999,095.69	0.330%	16.697%
21	PETROBRAS PETROLEO BRAS COMMON STOCK		4,909,001.65	0.324%	17.021%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
22	BHARTI AIRTEL LTD COMMON STOCK INR5.0		4,864,171.35	0.321%	17.342%
23	PETROCHINA CO LTD H COMMON STOCK CNY1.0		4,809,049.48	0.317%	17.659%
24	AXIS BANK LTD COMMON STOCK INR2.0		4,521,216.99	0.298%	17.958%
25	SAUDI TELECOM CO COMMON STOCK SAR10.0		4,502,430.96	0.297%	18.255%
26	TATA MOTORS LTD COMMON STOCK INR2.0		4,400,677.32	0.290%	18.545%
27	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0		4,366,371.40	0.288%	18.833%
28	AL RAJHI BANK COMMON STOCK SAR10.0		4,313,765.90	0.285%	19.118%
29	NETEASE INC ADR ADR USD.0001		4,253,077.74	0.281%	19.399%
30	TATA STEEL LTD COMMON STOCK INR1.0		4,094,441.67	0.270%	19.669%
31	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5		3,876,945.71	0.256%	19.925%
32	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0		3,716,265.64	0.245%	20.170%
33	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0		3,637,355.87	0.240%	20.410%
34	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0		3,627,684.24	0.239%	20.650%
35	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0		3,563,707.40	0.235%	20.885%
36	YUM CHINA HOLDINGS INC COMMON STOCK USD.01		3,446,389.81	0.227%	21.113%
37	BANK OF CHINA LTD H COMMON STOCK CNY1.0		3,435,140.85	0.227%	21.339%
38	GOLD FIELDS LTD SPONS ADR ADR		3,268,856.39	0.216%	21.555%
39	LENOVO GROUP LTD COMMON STOCK		3,265,062.84	0.216%	21.771%
40	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0		3,233,509.63	0.213%	21.984%
41	HANA FINANCIAL GROUP COMMON STOCK KRW5000.0		3,221,900.55	0.213%	22.197%
42	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5		3,212,042.35	0.212%	22.409%
43	JD.COM INC CLASS A COMMON STOCK USD.00002		3,205,094.64	0.212%	22.620%
44	POSCO HOLDINGS INC COMMON STOCK KRW5000.0		3,139,559.93	0.207%	22.827%
45	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0		3,094,590.94	0.204%	23.032%
46	REC LTD COMMON STOCK INR10.0		3,066,302.64	0.202%	23.234%
47	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0		3,064,371.42	0.202%	23.436%
48	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0		2,991,759.17	0.197%	23.634%
49	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0		2,967,728.98	0.196%	23.830%
50	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0		2,943,024.06	0.194%	24.024%
51	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0		2,875,289.72	0.190%	24.214%
52	QATAR NATIONAL BANK COMMON STOCK QAR1.0		2,852,710.56	0.188%	24.402%
53	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0		2,845,208.31	0.188%	24.590%
54	GRUPO MEXICO SAB DE CV SER B COMMON STOCK		2,810,508.36	0.186%	24.775%
55	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1		2,800,566.82	0.185%	24.960%
56	BYD CO LTD H COMMON STOCK CNY1.0		2,755,505.66	0.182%	25.142%
57	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1		2,747,384.24	0.181%	25.323%
58	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0		2,742,389.34	0.181%	25.504%
59	ICICI BANK LTD SPON ADR ADR		2,738,470.73	0.181%	25.685%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
60	BAIDU INC CLASS A COMMON STOCK USD.000000625		2,723,473.82	0.180%	25.865%
61	XIAOMI CORP CLASS B COMMON STOCK USD.0000025		2,702,763.89	0.178%	26.043%
62	SK HYNIX INC COMMON STOCK KRW5000.0		2,702,352.89	0.178%	26.222%
63	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0		2,635,758.14	0.174%	26.396%
64	AMERICA MOVIL SAB DE C SER B COMMON STOCK		2,604,698.11	0.172%	26.568%
65	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0		2,595,876.38	0.171%	26.739%
66	POWER FINANCE CORPORATION COMMON STOCK INR10.0		2,591,441.00	0.171%	26.910%
67	PETROLEO BRASILEIRO SPON ADR ADR		2,585,731.84	0.171%	27.081%
68	TITAN CO LTD COMMON STOCK INR1.0		2,583,750.39	0.171%	27.251%
69	ETIHAD ETISALAT CO COMMON STOCK SAR10.0		2,578,023.19	0.170%	27.421%
70	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0		2,564,043.24	0.169%	27.591%
71	LG ELECTRONICS INC COMMON STOCK KRW5000.0		2,545,695.67	0.168%	27.759%
72	PETROLEO BRASIL SP PREF ADR ADR		2,527,966.55	0.167%	27.926%
73	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1		2,504,414.38	0.165%	28.091%
74	ITAU UNIBANCO HOLDING S PREF PREFERENCE		2,482,397.65	0.164%	28.255%
75	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0		2,464,425.86	0.163%	28.417%
76	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0		2,435,586.19	0.161%	28.578%
77	WISTRON CORP COMMON STOCK TWD10.0		2,400,467.96	0.158%	28.737%
78	ITC LTD COMMON STOCK INR1.0		2,396,784.82	0.158%	28.895%
79	SAUDI ARABIAN OIL CO COMMON STOCK		2,374,179.70	0.157%	29.052%
80	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0		2,372,181.14	0.157%	29.208%
81	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0		2,333,138.78	0.154%	29.362%
82	TRIP.COM GROUP LTD COMMON STOCK USD.00125		2,325,380.91	0.153%	29.516%
83	MEITUAN CLASS B COMMON STOCK USD.00001		2,321,018.96	0.153%	29.669%
84	BAJAJ FINANCE LTD COMMON STOCK INR2.0		2,316,315.90	0.153%	29.822%
85	MTN GROUP LTD COMMON STOCK ZAR.0001		2,304,514.17	0.152%	29.974%
86	SUZANO SA COMMON STOCK		2,303,561.73	0.152%	30.126%
87	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0		2,287,758.10	0.151%	30.277%
88	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0		2,259,678.18	0.149%	30.426%
89	LG CHEM LTD COMMON STOCK KRW5000.0		2,246,692.17	0.148%	30.574%
90	VIPSHOP HOLDINGS LTD ADR ADR USD.0001		2,190,263.71	0.145%	30.719%
91	FIRSTSTRAND LTD COMMON STOCK ZAR.01		2,157,519.45	0.142%	30.861%
92	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001		2,146,943.11	0.142%	31.003%
93	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0		2,130,208.74	0.141%	31.144%
94	CELLTRION INC COMMON STOCK KRW1000.0		2,107,544.52	0.139%	31.283%
95	JINDAL STEEL + POWER LTD COMMON STOCK INR1.0		2,097,134.18	0.138%	31.421%
96	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0		2,057,405.14	0.136%	31.557%
97	ORLEN SA COMMON STOCK PLN1.25		2,051,404.51	0.135%	31.692%

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98	RELIANCE INDS SPONS GDR 144A GDR		2,039,131.24	0.135%	31.827%
99	TECH MAHINDRA LTD COMMON STOCK INR5.0		2,038,538.69	0.135%	31.961%
100	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK		2,036,447.45	0.134%	32.096%
101	NTPC LTD COMMON STOCK INR10.0		2,030,992.26	0.134%	32.230%
102	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0		2,010,562.10	0.133%	32.363%
103	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0		2,009,549.06	0.133%	32.495%
104	GAIL INDIA LTD COMMON STOCK INR10.0		2,002,621.88	0.132%	32.627%
105	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0		1,999,252.32	0.132%	32.759%
106	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0		1,996,344.77	0.132%	32.891%
107	INFOSYS LTD SP ADR ADR		1,980,925.36	0.131%	33.022%
108	LI NING CO LTD COMMON STOCK HKD.1		1,977,383.08	0.131%	33.152%
109	SHRIRAM FINANCE LTD COMMON STOCK INR10.0		1,969,349.01	0.130%	33.282%
110	EMIRATES NBD PJSC COMMON STOCK AED1.0		1,949,107.24	0.129%	33.411%
111	PRIO SA COMMON STOCK		1,945,543.35	0.128%	33.540%
112	VARUN BEVERAGES LTD COMMON STOCK INR5.0		1,918,906.84	0.127%	33.666%
113	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0		1,908,652.44	0.126%	33.792%
114	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A		1,902,068.21	0.126%	33.918%
115	JSW STEEL LTD COMMON STOCK INR1.0		1,894,774.54	0.125%	34.043%
116	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0		1,894,255.04	0.125%	34.168%
117	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0		1,892,806.98	0.125%	34.293%
118	ASIAN PAINTS LTD COMMON STOCK INR1.0		1,891,257.14	0.125%	34.418%
119	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02		1,884,800.03	0.124%	34.542%
120	SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0		1,877,645.41	0.124%	34.666%
121	CIPLA LTD COMMON STOCK INR2.0		1,873,842.75	0.124%	34.790%
122	NESTLE INDIA LTD COMMON STOCK INR1.0		1,866,521.90	0.123%	34.913%
123	DR. REDDY S LABORATORIES ADR ADR		1,863,742.19	0.123%	35.036%
124	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0		1,838,941.00	0.121%	35.157%
125	TRENT LTD FOREIGN COMMON STOCK INR1.0		1,829,788.90	0.121%	35.278%
126	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0		1,815,281.87	0.120%	35.398%
127	HERO MOTOCORP LTD COMMON STOCK INR2.0		1,814,986.67	0.120%	35.518%
128	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0		1,768,611.79	0.117%	35.634%
129	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0		1,766,944.84	0.117%	35.751%
130	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1		1,754,889.88	0.116%	35.867%
131	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0		1,745,927.08	0.115%	35.982%
132	ULTRATECH CEMENT LTD COMMON STOCK INR10.0		1,729,586.12	0.114%	36.096%
133	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0		1,728,595.94	0.114%	36.210%
134	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0		1,716,534.86	0.113%	36.324%
135	BANCO DO BRASIL S.A. COMMON STOCK		1,698,796.67	0.112%	36.436%

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136	DELTA ELECTRONICS INC COMMON STOCK TWD10.0		1,686,719.41	0.111%	36.547%
137	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0		1,678,144.84	0.111%	36.658%
138	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0		1,669,709.63	0.110%	36.768%
139	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1		1,655,434.26	0.109%	36.877%
140	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0		1,652,676.78	0.109%	36.986%
141	JINDAL STAINLESS LTD COMMON STOCK INR2.0		1,648,646.87	0.109%	37.095%
142	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0		1,637,446.01	0.108%	37.203%
143	WALMART DE MEXICO SAB DE CV COMMON STOCK		1,631,936.53	0.108%	37.311%
144	ECOPRO CO LTD COMMON STOCK KRW500.0		1,628,466.59	0.107%	37.418%
145	ASUSTEK COMPUTER INC COMMON STOCK TWD10.0		1,608,255.91	0.106%	37.525%
146	PEGATRON CORP COMMON STOCK TWD10.0		1,605,306.82	0.106%	37.631%
147	RIYAD BANK COMMON STOCK SAR10.0		1,598,289.19	0.105%	37.736%
148	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0		1,575,490.28	0.104%	37.840%
149	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0		1,565,149.98	0.103%	37.943%
150	ALINMA BANK COMMON STOCK SAR10.0		1,556,098.16	0.103%	38.046%
151	KB FINANCIAL GROUP INC ADR ADR		1,552,890.11	0.102%	38.149%
152	TVS MOTOR CO LTD COMMON STOCK INR1.0		1,545,992.59	0.102%	38.251%
153	QUANTA COMPUTER INC COMMON STOCK TWD10.0		1,540,458.04	0.102%	38.352%
154	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0		1,525,308.65	0.101%	38.453%
155	ECOPRO BM CO LTD COMMON STOCK KRW500.0		1,515,613.61	0.100%	38.553%
156	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0		1,502,120.92	0.099%	38.652%
157	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0		1,485,352.04	0.098%	38.750%
158	CHINA STEEL CORP COMMON STOCK TWD10.0		1,484,961.17	0.098%	38.848%
159	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		1,484,158.35	0.098%	38.946%
160	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0		1,482,019.13	0.098%	39.044%
161	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1		1,453,826.52	0.096%	39.140%
162	CEMEX SAB CPO UNIT		1,453,268.14	0.096%	39.236%
163	ASIA VITAL COMPONENTS COMMON STOCK TWD10.0		1,446,612.01	0.095%	39.331%
164	SINOPHARM GROUP CO H COMMON STOCK CNY1.0		1,435,254.09	0.095%	39.426%
165	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0		1,432,298.21	0.095%	39.521%
166	DUBAI ISLAMIC BANK COMMON STOCK AED1.0		1,425,631.20	0.094%	39.615%
167	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0		1,408,075.98	0.093%	39.708%
168	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1		1,406,416.15	0.093%	39.801%
169	CHINA RESOURCES BEER HOLDING COMMON STOCK		1,405,160.77	0.093%	39.893%
170	KLABIN SA UNIT UNIT		1,397,882.14	0.092%	39.986%
171	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0		1,396,626.97	0.092%	40.078%
172	PUBLIC BANK BERHAD COMMON STOCK		1,393,612.27	0.092%	40.170%
173	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0		1,386,881.45	0.092%	40.261%

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174	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A		1,383,900.30	0.091%	40.353%
175	DB INSURANCE CO LTD COMMON STOCK KRW500.0		1,379,052.35	0.091%	40.444%
176	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0		1,373,407.83	0.091%	40.534%
177	AKBANK T.A.S. COMMON STOCK TRY1.0		1,372,691.44	0.091%	40.625%
178	STATE BANK OF INDI GDR REG S GDR		1,365,698.09	0.090%	40.715%
179	SAUDI AWWAL BANK COMMON STOCK SAR10.0		1,355,464.41	0.089%	40.805%
180	WIWYNN CORP COMMON STOCK TWD10.0		1,352,773.80	0.089%	40.894%
181	EMBRAER SA COMMON STOCK		1,348,621.96	0.089%	40.983%
182	DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0		1,347,085.70	0.089%	41.072%
183	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0		1,340,276.70	0.088%	41.160%
184	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0		1,330,494.39	0.088%	41.248%
185	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0		1,326,975.23	0.088%	41.336%
186	RAIA DROGASIL SA COMMON STOCK		1,294,493.38	0.085%	41.421%
187	SK INNOVATION CO LTD COMMON STOCK KRW5000.0		1,292,484.27	0.085%	41.506%
188	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0		1,291,368.02	0.085%	41.592%
189	WIPRO LTD COMMON STOCK INR2.0		1,291,136.69	0.085%	41.677%
190	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0		1,285,669.95	0.085%	41.762%
191	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0		1,283,930.29	0.085%	41.846%
192	AXIS BANK LTD GDR REG S GDR		1,282,137.28	0.085%	41.931%
193	EQUATORIAL ENERGIA SA ORD COMMON STOCK		1,279,639.75	0.084%	42.016%
194	BANK ALBILAD COMMON STOCK SAR10.0		1,269,278.46	0.084%	42.099%
195	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0		1,265,792.85	0.084%	42.183%
196	INNOLUX CORP COMMON STOCK TWD10.0		1,264,536.90	0.083%	42.266%
197	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0		1,261,183.24	0.083%	42.350%
198	AUO CORP COMMON STOCK TWD10.0		1,242,764.61	0.082%	42.432%
199	STATE BANK OF INDIA COMMON STOCK INR1.0		1,237,352.09	0.082%	42.513%
200	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0		1,234,856.84	0.082%	42.595%
201	FOMENTO ECONOMICO MEXICA UBD UNIT		1,234,011.51	0.081%	42.676%
202	ACER INC COMMON STOCK TWD10.0		1,226,009.33	0.081%	42.757%
203	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0		1,223,494.52	0.081%	42.838%
204	COMPAL ELECTRONICS COMMON STOCK TWD10.0		1,222,871.89	0.081%	42.919%
205	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0		1,220,617.70	0.081%	42.999%
206	SAMSUNG C+T CORP COMMON STOCK KRW100.0		1,220,066.68	0.081%	43.080%
207	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0		1,219,236.15	0.080%	43.160%
208	AUROBINDO PHARMA LTD COMMON STOCK INR1.0		1,208,985.70	0.080%	43.240%
209	ALFA S.A.B. A COMMON STOCK		1,206,207.24	0.080%	43.320%
210	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0		1,205,352.05	0.080%	43.399%
211	BANCO BRADESCO SA PREF PREFERENCE		1,199,113.90	0.079%	43.478%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
212	WPG HOLDINGS LTD COMMON STOCK TWD10.0		1,198,302.46	0.079%	43.557%
213	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0		1,197,947.39	0.079%	43.637%
214	BAJAJ AUTO LTD COMMON STOCK INR10.0		1,193,167.84	0.079%	43.715%
215	GERDAU SA SPON ADR ADR		1,193,072.19	0.079%	43.794%
216	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0		1,188,489.15	0.078%	43.872%
217	ARAB NATIONAL BANK COMMON STOCK SAR10.0		1,185,776.25	0.078%	43.951%
218	ADARO ENERGY INDONESIA TBK P COMMON STOCK IDR100.0		1,176,411.17	0.078%	44.028%
219	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083		1,175,977.13	0.078%	44.106%
220	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0		1,169,856.35	0.077%	44.183%
221	ASHOK LEYLAND LTD COMMON STOCK INR1.0		1,165,721.86	0.077%	44.260%
222	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1		1,164,711.05	0.077%	44.337%
223	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0		1,159,380.06	0.077%	44.414%
224	EVA AIRWAYS CORP COMMON STOCK TWD10.0		1,156,097.03	0.076%	44.490%
225	INDUS TOWERS LTD COMMON STOCK INR10.0		1,155,000.58	0.076%	44.566%
226	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025		1,150,735.00	0.076%	44.642%
227	ADANI POWER LTD COMMON STOCK INR10.0		1,146,557.14	0.076%	44.718%
228	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0		1,145,264.69	0.076%	44.793%
229	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607		1,144,971.86	0.076%	44.869%
230	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0		1,143,338.42	0.075%	44.944%
231	COFORGE LIMITED COMMON STOCK INR10.0		1,138,689.05	0.075%	45.020%
232	SK INC COMMON STOCK KRW200.0		1,137,327.21	0.075%	45.095%
233	CHINA OVERSEAS LAND + INVEST COMMON STOCK		1,135,608.12	0.075%	45.170%
234	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0		1,135,233.81	0.075%	45.244%
235	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0		1,133,370.62	0.075%	45.319%
236	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0		1,129,922.03	0.075%	45.394%
237	ZOMATO LTD COMMON STOCK INR1.0		1,127,247.06	0.074%	45.468%
238	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134		1,127,100.69	0.074%	45.543%
239	GRUPO BIMBO SAB SERIES A COMMON STOCK		1,126,622.02	0.074%	45.617%
240	SAVOLA COMMON STOCK SAR10.0		1,125,017.13	0.074%	45.691%
241	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01		1,124,073.66	0.074%	45.765%
242	PETRONET LNG LTD FOR COMMON STOCK INR10.0		1,119,772.63	0.074%	45.839%
243	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0		1,118,270.79	0.074%	45.913%
244	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0		1,117,913.10	0.074%	45.987%
245	CLICKS GROUP LTD COMMON STOCK ZAR.01		1,114,414.52	0.074%	46.061%
246	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1		1,113,208.89	0.073%	46.134%
247	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0		1,113,133.18	0.073%	46.208%
248	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0		1,108,479.80	0.073%	46.281%
249	TATA POWER CO LTD COMMON STOCK INR1.0		1,105,952.09	0.073%	46.354%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
250	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0		1,097,146.14	0.072%	46.426%
251	LUPIN LTD COMMON STOCK INR2.0		1,096,367.55	0.072%	46.498%
252	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0		1,095,445.73	0.072%	46.571%
253	SIBANYE STILLWATER LTD COMMON STOCK		1,089,792.75	0.072%	46.643%
254	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01		1,088,708.10	0.072%	46.715%
255	PKO BANK POLSKI SA COMMON STOCK PLN1.0		1,086,565.78	0.072%	46.786%
256	YAGEO CORPORATION COMMON STOCK TWD10.0		1,078,471.37	0.071%	46.857%
257	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0		1,078,163.20	0.071%	46.929%
258	CHUNGHWA TELECOM LT SPON ADR ADR		1,077,571.02	0.071%	47.000%
259	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1		1,076,998.27	0.071%	47.071%
260	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0		1,072,586.47	0.071%	47.142%
261	VIBRA ENERGIA SA COMMON STOCK		1,068,700.91	0.071%	47.212%
262	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.0		1,066,150.63	0.070%	47.283%
263	CENTRAIS ELETRICAS BRASILIER COMMON STOCK		1,064,164.15	0.070%	47.353%
264	NEDBANK GROUP LTD COMMON STOCK ZAR1.0		1,062,492.12	0.070%	47.423%
265	INDUSIND BANK LTD COMMON STOCK INR10.0		1,056,840.76	0.070%	47.493%
266	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01		1,049,590.93	0.069%	47.562%
267	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0		1,049,293.94	0.069%	47.631%
268	BID CORP LTD COMMON STOCK		1,048,349.19	0.069%	47.700%
269	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV		1,036,367.47	0.068%	47.769%
270	ALIOR BANK SA COMMON STOCK PLN10.0		1,032,843.17	0.068%	47.837%
271	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0		1,028,226.56	0.068%	47.905%
272	BAJAJ FINSERV LTD COMMON STOCK INR1.0		1,027,065.13	0.068%	47.973%
273	LOTES CO LTD COMMON STOCK TWD10.0		1,026,148.83	0.068%	48.040%
274	ABSA GROUP LTD COMMON STOCK ZAR2.0		1,022,877.56	0.068%	48.108%
275	COAL INDIA LTD COMMON STOCK INR10.0		1,018,802.56	0.067%	48.175%
276	HMM CO LTD COMMON STOCK KRW5000.0		1,014,902.45	0.067%	48.242%
277	LPP SA COMMON STOCK PLN2.0		1,004,316.20	0.066%	48.308%
278	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0		995,991.47	0.066%	48.374%
279	UPL LTD COMMON STOCK INR2.0		991,373.90	0.065%	48.440%
280	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0		989,170.61	0.065%	48.505%
281	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0		988,477.17	0.065%	48.570%
282	JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0		987,575.60	0.065%	48.635%
283	JSW ENERGY LTD COMMON STOCK INR10.0		980,794.16	0.065%	48.700%
284	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0		979,304.35	0.065%	48.765%
285	CITIC LTD COMMON STOCK		970,041.53	0.064%	48.829%
286	B3 SA BRASIL BOLSA BALCAO COMMON STOCK		969,163.82	0.064%	48.893%
287	EICHER MOTORS LTD COMMON STOCK INR1.0		968,774.38	0.064%	48.957%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
288	JBS SA COMMON STOCK		965,321.85	0.064%	49.020%
289	KT+G CORP COMMON STOCK KRW5000.0		965,036.27	0.064%	49.084%
290	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0		964,450.97	0.064%	49.148%
291	NETEASE INC COMMON STOCK USD.0001		955,136.81	0.063%	49.211%
292	WEG SA COMMON STOCK		952,852.29	0.063%	49.274%
293	BDO UNIBANK INC COMMON STOCK PHP10.0		950,738.20	0.063%	49.336%
294	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001		949,088.65	0.063%	49.399%
295	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0		948,181.28	0.063%	49.462%
296	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0		939,808.91	0.062%	49.524%
297	ANGLOGOLD ASHANTI PLC COMMON STOCK		939,364.16	0.062%	49.586%
298	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0		938,328.97	0.062%	49.648%
299	VEDANTA LTD COMMON STOCK INR1.0		936,780.36	0.062%	49.709%
300	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0		935,573.36	0.062%	49.771%
301	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0		934,539.38	0.062%	49.833%
302	CMOC GROUP LTD H COMMON STOCK CNY.2		926,466.39	0.061%	49.894%
303	NASPERS LTD N SHS COMMON STOCK ZAR.02		923,416.95	0.061%	49.955%
304	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0		921,231.44	0.061%	50.016%
305	ALMARAI CO COMMON STOCK SAR10.0		920,682.43	0.061%	50.077%
306	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0		919,260.18	0.061%	50.137%
307	SRF LTD COMMON STOCK INR10.0		917,021.14	0.061%	50.198%
308	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0		912,375.17	0.060%	50.258%
309	NATURA +CO HOLDING SA COMMON STOCK		911,356.48	0.060%	50.318%
310	MALAYAN BANKING BHD COMMON STOCK		910,378.66	0.060%	50.378%
311	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0		908,975.67	0.060%	50.438%
312	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0		908,560.86	0.060%	50.498%
313	SUZLON ENERGY LTD COMMON STOCK INR2.0		906,318.02	0.060%	50.558%
314	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0		906,057.56	0.060%	50.618%
315	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0		904,250.41	0.060%	50.678%
316	SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0		903,445.88	0.060%	50.737%
317	BUDIMEX COMMON STOCK PLN5.0		903,397.05	0.060%	50.797%
318	INDUSTRIAS CH S.A.B. SER B COMMON STOCK		903,335.80	0.060%	50.856%
319	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0		901,032.29	0.059%	50.916%
320	BANK PEKAO SA COMMON STOCK PLN1.0		900,178.10	0.059%	50.975%
321	TAIWAN CEMENT COMMON STOCK TWD10.0		899,630.95	0.059%	51.035%
322	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108		896,678.88	0.059%	51.094%
323	WOOLWORTHS HOLDINGS LTD COMMON STOCK		896,038.82	0.059%	51.153%
324	TATA ELXSI LTD COMMON STOCK INR10.0		895,636.73	0.059%	51.212%
325	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0		895,328.33	0.059%	51.271%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
326	SUNNY OPTICAL TECH COMMON STOCK HKD.1		894,213.53	0.059%	51.330%
327	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005		893,685.56	0.059%	51.389%
328	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0		891,669.94	0.059%	51.448%
329	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0		889,107.60	0.059%	51.507%
330	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK		888,751.72	0.059%	51.565%
331	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0		886,580.17	0.059%	51.624%
332	HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0		885,666.65	0.058%	51.682%
333	KIMBERLY CLARK DE MEXICO A COMMON STOCK		882,520.15	0.058%	51.741%
334	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0		880,971.00	0.058%	51.799%
335	TIM SA COMMON STOCK		878,353.12	0.058%	51.857%
336	ULTRAPAR PARTICIPACOES SA COMMON STOCK		877,337.12	0.058%	51.915%
337	BYD ELECTRONIC INTL CO LTD COMMON STOCK		873,819.06	0.058%	51.972%
338	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1		873,689.67	0.058%	52.030%
339	BANCO DEL BAJIO SA COMMON STOCK		871,760.60	0.058%	52.088%
340	LARGAN PRECISION CO LTD COMMON STOCK TWD10.0		871,564.10	0.058%	52.145%
341	MIDEA GROUP CO LTD A COMMON STOCK CNY1.0		870,188.92	0.057%	52.203%
342	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02		868,102.23	0.057%	52.260%
343	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0		867,737.92	0.057%	52.317%
344	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0		867,404.52	0.057%	52.374%
345	CIMB GROUP HOLDINGS BHD COMMON STOCK		867,080.83	0.057%	52.432%
346	ELITE MATERIAL CO LTD COMMON STOCK TWD10.0		864,051.39	0.057%	52.489%
347	KEI INDUSTRIES LTD COMMON STOCK INR2.0		862,405.19	0.057%	52.546%
348	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0		859,765.27	0.057%	52.602%
349	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0		858,400.82	0.057%	52.659%
350	EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22		857,311.21	0.057%	52.716%
351	ACWA POWER CO COMMON STOCK SAR10.0		856,596.31	0.057%	52.772%
352	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0		856,313.07	0.057%	52.829%
353	INDIAN HOTELS CO LTD COMMON STOCK INR1.0		851,521.50	0.056%	52.885%
354	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1		850,787.21	0.056%	52.941%
355	MUTHOOT FINANCE LTD COMMON STOCK INR10.0		847,531.33	0.056%	52.997%
356	DIVI S LABORATORIES LTD COMMON STOCK INR2.0		846,087.60	0.056%	53.053%
357	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0		842,977.22	0.056%	53.108%
358	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0		838,551.02	0.055%	53.164%
359	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK		837,213.82	0.055%	53.219%
360	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0		835,193.24	0.055%	53.274%
361	BIDVEST GROUP LTD COMMON STOCK ZAR.05		834,395.61	0.055%	53.329%
362	NAN YA PLASTICS CORP COMMON STOCK TWD10.0		834,056.11	0.055%	53.384%
363	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5		832,847.96	0.055%	53.439%

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364	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.0		830,498.31	0.055%	53.494%
365	INVENTEC CORP COMMON STOCK TWD10.0		830,124.77	0.055%	53.549%
366	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0		829,441.58	0.055%	53.604%
367	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0		829,333.31	0.055%	53.658%
368	DOOSAN BOBCAT INC COMMON STOCK KRW500.0		826,666.37	0.055%	53.713%
369	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0		825,343.32	0.054%	53.767%
370	OLD MUTUAL LTD COMMON STOCK		822,471.72	0.054%	53.822%
371	REGIONAL SAB DE CV COMMON STOCK		816,952.70	0.054%	53.876%
372	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0		813,563.34	0.054%	53.929%
373	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0		811,390.89	0.054%	53.983%
374	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0		808,712.02	0.053%	54.036%
375	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0		807,689.75	0.053%	54.090%
376	LG UPLUS CORP COMMON STOCK KRW5000.0		807,414.21	0.053%	54.143%
377	ALSEA SAB DE CV COMMON STOCK		806,298.49	0.053%	54.196%
378	NMDC LTD COMMON STOCK INR1.0		804,642.06	0.053%	54.249%
379	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0		802,984.14	0.053%	54.302%
380	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0		801,964.45	0.053%	54.355%
381	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0		801,649.22	0.053%	54.408%
382	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0		799,436.56	0.053%	54.461%
383	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0		799,219.17	0.053%	54.514%
384	MARICO LTD COMMON STOCK INR1.0		797,516.18	0.053%	54.566%
385	DLF LTD COMMON STOCK INR2.0		797,425.81	0.053%	54.619%
386	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0		796,082.03	0.053%	54.671%
387	SENDAS DISTRIBUIDORA SA COMMON STOCK		795,898.59	0.053%	54.724%
388	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0		794,622.73	0.052%	54.776%
389	CHINA RESOURCES POWER HOLDIN COMMON STOCK		793,076.72	0.052%	54.829%
390	OTP BANK PLC COMMON STOCK HUF100.0		791,144.89	0.052%	54.881%
391	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0		789,330.47	0.052%	54.933%
392	CREDICORP LTD COMMON STOCK USD5.0		787,962.54	0.052%	54.985%
393	OOREDOO QPSC COMMON STOCK QAR1.0		781,787.28	0.052%	55.037%
394	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0		781,706.01	0.052%	55.088%
395	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.		781,139.19	0.052%	55.140%
396	IDFC FIRST BANK LTD COMMON STOCK INR10.0		780,994.41	0.052%	55.191%
397	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0		780,776.75	0.052%	55.243%
398	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001		780,693.36	0.052%	55.294%
399	CHINA AIRLINES LTD COMMON STOCK TWD10.0		779,943.63	0.051%	55.346%
400	LG H+H COMMON STOCK KRW5000.0		778,888.13	0.051%	55.397%
401	TELKOM INDONESIA PERSERO ADR ADR IDR50.0		778,765.13	0.051%	55.449%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
402	YAPI VE KREDI BANKASI COMMON STOCK TRY1.0		778,672.98	0.051%	55.500%
403	APL APOLLO TUBES LTD COMMON STOCK INR2.0		777,669.01	0.051%	55.551%
404	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0		777,559.03	0.051%	55.603%
405	TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005		777,086.62	0.051%	55.654%
406	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0		776,917.13	0.051%	55.705%
407	HAPVIDA PARTICIPACOES E INVE COMMON STOCK		775,460.86	0.051%	55.757%
408	CIA SIDERURGICA NAEL SP ADR ADR		775,300.56	0.051%	55.808%
409	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0		774,565.74	0.051%	55.859%
410	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001		773,373.10	0.051%	55.910%
411	CIA SANEAMENTO BASICO DE ADR ADR		772,466.61	0.051%	55.961%
412	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1		770,830.70	0.051%	56.012%
413	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0		770,564.58	0.051%	56.063%
414	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0		767,986.74	0.051%	56.113%
415	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0		767,504.95	0.051%	56.164%
416	GRUMA S.A.B. B COMMON STOCK		766,563.70	0.051%	56.215%
417	HARMONY GOLD MNG SPON ADR ADR		765,874.71	0.051%	56.265%
418	KOC HOLDING AS COMMON STOCK TRY1.0		762,409.48	0.050%	56.315%
419	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0		758,430.30	0.050%	56.365%
420	SANLAM LTD COMMON STOCK ZAR.01		757,031.22	0.050%	56.415%
421	LG CORP COMMON STOCK KRW5000.0		756,705.20	0.050%	56.465%
422	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0		754,592.92	0.050%	56.515%
423	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01		752,761.48	0.050%	56.565%
424	MASRAF AL RAYAN COMMON STOCK QAR1.0		751,897.98	0.050%	56.615%
425	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0		750,691.71	0.050%	56.664%
426	WALSIN LIHWA CORP COMMON STOCK TWD10.0		748,689.83	0.049%	56.713%
427	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0		747,508.00	0.049%	56.763%
428	MULTICHOICE GROUP LTD COMMON STOCK		746,207.38	0.049%	56.812%
429	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0		743,442.99	0.049%	56.861%
430	GRUPO AEROPORTUARIO PAC ADR ADR		740,976.61	0.049%	56.910%
431	PAGE INDUSTRIES LTD COMMON STOCK INR10.0		739,976.66	0.049%	56.959%
432	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0		734,881.15	0.049%	57.007%
433	GS HOLDINGS COMMON STOCK KRW5000.0		733,466.22	0.048%	57.056%
434	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125		729,562.69	0.048%	57.104%
435	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0		728,660.69	0.048%	57.152%
436	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0		728,005.44	0.048%	57.200%
437	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0		727,878.25	0.048%	57.248%
438	LG INNOTEK CO LTD COMMON STOCK KRW5000.0		727,488.65	0.048%	57.296%
439	KRAFTON INC COMMON STOCK KRW100.0		727,462.93	0.048%	57.344%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
440	SASOL LTD COMMON STOCK		727,115.44	0.048%	57.392%
441	S OIL CORP COMMON STOCK KRW2500.0		726,800.53	0.048%	57.440%
442	TRUST FIBRA UNO REIT		725,982.74	0.048%	57.488%
443	APOLLO TYRES LTD COMMON STOCK INR1.0		725,342.39	0.048%	57.536%
444	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A		722,550.90	0.048%	57.584%
445	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1		722,043.75	0.048%	57.631%
446	LOJAS RENNER S.A. COMMON STOCK		720,623.96	0.048%	57.679%
447	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0		719,505.44	0.047%	57.726%
448	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0		718,539.58	0.047%	57.774%
449	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0		717,825.98	0.047%	57.821%
450	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0		717,221.20	0.047%	57.869%
451	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0		716,049.42	0.047%	57.916%
452	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025		714,139.39	0.047%	57.963%
453	HAVELLS INDIA LTD COMMON STOCK INR1.0		713,218.73	0.047%	58.010%
454	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK		713,188.19	0.047%	58.057%
455	MRF LTD COMMON STOCK INR10.0		712,508.17	0.047%	58.104%
456	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0		712,165.31	0.047%	58.151%
457	ARABIAN INTERNET + COMMUNICA COMMON STOCK		710,705.36	0.047%	58.198%
458	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0		710,047.61	0.047%	58.245%
459	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0		706,598.84	0.047%	58.292%
460	INDIAN OIL CORP LTD COMMON STOCK INR10.0		706,503.05	0.047%	58.338%
461	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0		705,931.53	0.047%	58.385%
462	CEZ AS COMMON STOCK CZK100.0		705,571.03	0.047%	58.431%
463	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0		704,679.96	0.047%	58.478%
464	CUMMINS INDIA LTD COMMON STOCK INR2.0		701,988.25	0.046%	58.524%
465	ASIA CEMENT CORP COMMON STOCK TWD10.0		701,823.45	0.046%	58.570%
466	MEGACABLE HOLDINGS CPO UNIT		700,777.33	0.046%	58.617%
467	BANK AL JAZIRA COMMON STOCK SAR10.0		696,008.88	0.046%	58.663%
468	PROMOTORA Y OPERADORA DE INF COMMON STOCK		694,924.61	0.046%	58.709%
469	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0		689,092.63	0.045%	58.754%
470	LI AUTO INC CLASS A COMMON STOCK USD.0001		688,653.13	0.045%	58.799%
471	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A		687,303.35	0.045%	58.845%
472	H WORLD GROUP LTD ADR ADR		687,177.28	0.045%	58.890%
473	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK		685,735.37	0.045%	58.935%
474	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0		685,193.22	0.045%	58.981%
475	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005		685,180.54	0.045%	59.026%
476	KINGSOFT CORP LTD COMMON STOCK USD.0005		684,576.82	0.045%	59.071%
477	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0		683,267.28	0.045%	59.116%

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<b>Equity</b>		<b>1,515,022,686.31</b>			<b>100.000%</b>
478	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0		682,467.13	0.045%	59.161%
479	ALPHA SERVICES AND HOLDINGS COMMON STOCK EUR.29		680,722.01	0.045%	59.206%
480	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0		680,022.15	0.045%	59.251%
481	INFO EDGE INDIA LTD COMMON STOCK INR10.0		679,698.38	0.045%	59.296%
482	BHARAT FORGE LTD COMMON STOCK INR2.0		679,271.81	0.045%	59.341%
483	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0		679,051.73	0.045%	59.386%
484	SAPPI LIMITED COMMON STOCK ZAR1.0		678,400.19	0.045%	59.430%
485	UNITED SPIRITS LTD COMMON STOCK INR2.0		678,107.11	0.045%	59.475%
486	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0		676,778.02	0.045%	59.520%
487	PHOENIX MILLS LTD COMMON STOCK INR2.0		675,752.74	0.045%	59.564%
488	TATA CHEMICALS LTD COMMON STOCK INR10.0		675,641.22	0.045%	59.609%
489	BRF SA COMMON STOCK		675,512.07	0.045%	59.654%
490	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0		674,887.47	0.045%	59.698%
491	GRUPO AEROPORTUARIO SUR ADR ADR		673,908.10	0.044%	59.743%
492	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0		673,897.97	0.044%	59.787%
493	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0		672,831.32	0.044%	59.832%
494	COWAY CO LTD COMMON STOCK KRW500.0		671,377.62	0.044%	59.876%
495	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08		669,093.39	0.044%	59.920%
496	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0		669,086.60	0.044%	59.964%
497	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0		668,578.47	0.044%	60.008%
498	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0		667,748.68	0.044%	60.052%
499	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0		666,172.48	0.044%	60.096%
500	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1		660,720.90	0.044%	60.140%
501	ASTRAL LTD COMMON STOCK INR1.0		659,715.17	0.044%	60.183%
502	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0		659,407.95	0.044%	60.227%
503	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0		658,938.82	0.043%	60.271%
504	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75		657,656.38	0.043%	60.314%
505	GENTERA SAB DE CV COMMON STOCK		656,930.07	0.043%	60.357%
506	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0		655,106.99	0.043%	60.401%
507	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A		654,979.85	0.043%	60.444%
508	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0		654,096.98	0.043%	60.487%
509	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01		652,909.94	0.043%	60.530%
510	AGILITY COMMON STOCK KWD.1		652,277.30	0.043%	60.573%
511	POU CHEN COMMON STOCK TWD10.0		650,664.46	0.043%	60.616%
512	JUBILANT FOODWORKS LTD COMMON STOCK INR2.0		650,037.06	0.043%	60.659%
513	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0		648,712.77	0.043%	60.702%
514	CEMEX SAB SPONS ADR PART CER ADR		648,308.97	0.043%	60.745%
515	ENERGISA SA UNITS UNIT		646,451.60	0.043%	60.787%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
516	VISTA ENERGY SAB DE CV ADR		643,142.31	0.042%	60.830%
517	REDINGTON LTD COMMON STOCK INR2.0		642,635.09	0.042%	60.872%
518	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		640,567.53	0.042%	60.914%
519	CIA ENERGETICA MINAS GER PRF PREFERENCE		640,314.88	0.042%	60.957%
520	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005		637,860.92	0.042%	60.999%
521	CHINA FEIHE LTD COMMON STOCK USD.000000025		637,539.79	0.042%	61.041%
522	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1		637,527.95	0.042%	61.083%
523	MACQUARIE KOREA INFRA FUND COMMON STOCK		636,047.94	0.042%	61.125%
524	DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01		636,022.06	0.042%	61.167%
525	MULTIPLY GROUP COMMON STOCK		633,828.43	0.042%	61.209%
526	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0		633,612.20	0.042%	61.251%
527	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0		633,470.92	0.042%	61.292%
528	JARIR MARKETING CO COMMON STOCK SAR1.0		631,937.89	0.042%	61.334%
529	SK TELECOM COMMON STOCK KRW100.0		628,980.29	0.042%	61.376%
530	HD HYUNDAI COMMON STOCK KRW1000.0		628,570.84	0.041%	61.417%
531	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0		627,575.57	0.041%	61.458%
532	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0		625,734.33	0.041%	61.500%
533	VALE SA SP ADR ADR		622,031.35	0.041%	61.541%
534	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0		621,330.95	0.041%	61.582%
535	ADVANTECH CO LTD COMMON STOCK TWD10.0		620,517.68	0.041%	61.623%
536	MPHASIS LTD COMMON STOCK INR10.0		619,048.75	0.041%	61.664%
537	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0		618,629.24	0.041%	61.704%
538	CHINA GOLD INTERNATIONAL RES COMMON STOCK		617,293.86	0.041%	61.745%
539	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0		616,616.19	0.041%	61.786%
540	SUNDARAM FINANCE LTD COMMON STOCK INR10.0		616,066.36	0.041%	61.827%
541	EXXARO RESOURCES LTD COMMON STOCK ZAR.01		615,709.60	0.041%	61.867%
542	E INK HOLDINGS INC COMMON STOCK TWD10.0		614,156.16	0.041%	61.908%
543	INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0		613,117.55	0.040%	61.948%
544	JUMBO SA COMMON STOCK EUR.88		611,639.92	0.040%	61.989%
545	CANARA BANK COMMON STOCK INR10.0		610,283.79	0.040%	62.029%
546	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0		608,746.10	0.040%	62.069%
547	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A		607,074.70	0.040%	62.109%
548	AMERICA MOVIL SAB DE CV ADR		604,488.72	0.040%	62.149%
549	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0		601,476.31	0.040%	62.189%
550	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0		601,437.29	0.040%	62.228%
551	IPCA LABORATORIES LTD COMMON STOCK INR1.0		600,527.15	0.040%	62.268%
552	BB SEGURIDADE PARTICIPACOES COMMON STOCK		598,457.29	0.040%	62.308%
553	CENCOSUD SA COMMON STOCK		595,430.35	0.039%	62.347%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
554	NEPI ROCKCASTLE N.V. COMMON STOCK		594,751.91	0.039%	62.386%
555	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0		593,892.37	0.039%	62.425%
556	MOMENTUM METROPOLITAN HOLDIN COMMON STOCK ZAR.000001		593,210.65	0.039%	62.465%
557	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A		592,092.58	0.039%	62.504%
558	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001		591,598.13	0.039%	62.543%
559	SINOTRUK HONG KONG LTD COMMON STOCK		591,000.99	0.039%	62.582%
560	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0		590,944.76	0.039%	62.621%
561	PI INDUSTRIES LTD COMMON STOCK INR1.0		590,498.01	0.039%	62.660%
562	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001		590,209.97	0.039%	62.699%
563	TORRENT POWER LTD COMMON STOCK INR10.0		590,124.11	0.039%	62.738%
564	MR PRICE GROUP LTD COMMON STOCK ZAR.00025		588,803.10	0.039%	62.776%
565	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.		588,386.80	0.039%	62.815%
566	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0		587,034.56	0.039%	62.854%
567	CHINA MERCHANTS PORT HOLDING COMMON STOCK		586,238.56	0.039%	62.893%
568	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0		585,263.28	0.039%	62.931%
569	BOC AVIATION LTD COMMON STOCK		584,498.76	0.039%	62.970%
570	GRUPA KETY SA COMMON STOCK PLN2.5		584,362.26	0.039%	63.008%
571	HYUNDAI STEEL CO COMMON STOCK KRW5000.0		583,891.06	0.039%	63.047%
572	NORTHAM PLATINUM HOLDINGS LT COMMON STOCK		583,134.65	0.038%	63.085%
573	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0		583,025.70	0.038%	63.124%
574	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0		581,112.88	0.038%	63.162%
575	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0		579,417.61	0.038%	63.201%
576	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0		577,582.32	0.038%	63.239%
577	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0		577,077.14	0.038%	63.277%
578	CHINA TRADITIONAL CHINESE ME COMMON STOCK		576,566.47	0.038%	63.315%
579	CJ CORP COMMON STOCK KRW5000.0		575,472.74	0.038%	63.353%
580	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK		575,159.80	0.038%	63.391%
581	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0		572,374.33	0.038%	63.429%
582	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0		570,590.75	0.038%	63.466%
583	BANK OF BARODA COMMON STOCK INR2.0		570,491.66	0.038%	63.504%
584	BSE LTD COMMON STOCK INR2.0		569,272.05	0.038%	63.541%
585	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0		569,093.11	0.038%	63.579%
586	DONGYUE GROUP COMMON STOCK HKD.1		568,307.14	0.038%	63.617%
587	TRANSMISSORA ALIANCA DE UNIT UNIT		566,567.88	0.037%	63.654%
588	YTL CORP BHD COMMON STOCK		566,546.49	0.037%	63.691%
589	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0		565,677.63	0.037%	63.729%
590	FAR EAST HORIZON LTD COMMON STOCK		563,730.94	0.037%	63.766%
591	POLYCAB INDIA LTD COMMON STOCK INR10.0		561,960.60	0.037%	63.803%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
592	MMG LTD COMMON STOCK		561,877.70	0.037%	63.840%
593	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0		559,695.78	0.037%	63.877%
594	ARCA CONTINENTAL SAB DE CV COMMON STOCK		558,520.00	0.037%	63.914%
595	CCR SA COMMON STOCK		557,882.43	0.037%	63.951%
596	WHARF HOLDINGS LTD COMMON STOCK		553,584.98	0.037%	63.987%
597	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0		553,546.32	0.037%	64.024%
598	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0		551,750.56	0.036%	64.060%
599	COSAN SA COMMON STOCK		549,752.77	0.036%	64.096%
600	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0		547,537.10	0.036%	64.133%
601	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0		544,521.66	0.036%	64.169%
602	FUFENG GROUP LTD COMMON STOCK HKD.1		544,273.34	0.036%	64.204%
603	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005		541,595.67	0.036%	64.240%
604	CYRELA BRAZIL REALTY SA EMP COMMON STOCK		540,406.84	0.036%	64.276%
605	SAUDI ELECTRICITY CO COMMON STOCK SAR10.0		538,646.67	0.036%	64.311%
606	YES BANK LTD COMMON STOCK INR2.0		538,142.72	0.036%	64.347%
607	DISCOVERY LTD COMMON STOCK ZAR.001		537,188.10	0.035%	64.382%
608	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0		537,026.04	0.035%	64.418%
609	TRIP.COM GROUP LTD ADR ADR USD.01		536,299.56	0.035%	64.453%
610	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		535,291.23	0.035%	64.489%
611	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0		534,555.11	0.035%	64.524%
612	QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0		529,662.18	0.035%	64.559%
613	AIA ENGINEERING LTD COMMON STOCK INR2.0		526,673.99	0.035%	64.594%
614	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV		525,821.72	0.035%	64.628%
615	COSMOAM+T CO LTD COMMON STOCK KRW1000.0		525,472.38	0.035%	64.663%
616	CORP INMOBILIARIA VESTA SAB COMMON STOCK		524,699.80	0.035%	64.698%
617	DABUR INDIA LTD COMMON STOCK INR1.0		524,517.74	0.035%	64.732%
618	QATAR NAVIGATION COMMON STOCK QAR1.0		523,834.14	0.035%	64.767%
619	NATIONAL BANK OF GREECE COMMON STOCK EUR1.0		523,062.65	0.035%	64.801%
620	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0		522,111.27	0.034%	64.836%
621	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.0		521,878.85	0.034%	64.870%
622	YULON FINANCE CORP COMMON STOCK TWD10.0		521,424.55	0.034%	64.905%
623	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0		519,870.82	0.034%	64.939%
624	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0		519,292.43	0.034%	64.973%
625	LEENO INDUSTRIAL INC COMMON STOCK KRW500.0		515,891.32	0.034%	65.007%
626	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB.1		515,056.03	0.034%	65.041%
627	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0		515,037.57	0.034%	65.075%
628	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A		514,656.18	0.034%	65.109%
629	BIRLASOFT LTD COMMON STOCK INR2.0		514,472.85	0.034%	65.143%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
630	IDFC LTD COMMON STOCK INR10.0		514,082.42	0.034%	65.177%
631	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015		513,863.77	0.034%	65.211%
632	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0		513,395.19	0.034%	65.245%
633	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0		511,552.61	0.034%	65.279%
634	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0		511,425.50	0.034%	65.313%
635	GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0		510,803.73	0.034%	65.346%
636	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1		510,782.89	0.034%	65.380%
637	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0		509,555.52	0.034%	65.414%
638	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0		509,434.29	0.034%	65.447%
639	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0		508,864.91	0.034%	65.481%
640	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0		507,292.81	0.033%	65.514%
641	HLB INC COMMON STOCK KRW500.0		506,150.17	0.033%	65.548%
642	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A		505,919.48	0.033%	65.581%
643	GETAC HOLDINGS CORP COMMON STOCK TWD10.0		505,209.96	0.033%	65.614%
644	BANCO BTG PACTUAL SA UNIT UNIT		505,010.70	0.033%	65.648%
645	MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1		503,688.25	0.033%	65.681%
646	ARDENTEC CORP COMMON STOCK TWD10.0		503,125.13	0.033%	65.714%
647	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK		496,820.70	0.033%	65.747%
648	IQIYI INC ADR ADR USD.00007		496,709.58	0.033%	65.780%
649	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK		495,443.22	0.033%	65.812%
650	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0		495,423.69	0.033%	65.845%
651	BEIJING ENTERPRISES HLDGS COMMON STOCK		494,920.77	0.033%	65.878%
652	ADNOC DRILLING CO PJSC COMMON STOCK		493,448.78	0.033%	65.910%
653	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0		493,248.27	0.033%	65.943%
654	PORTO SEGURO SA COMMON STOCK		492,939.06	0.033%	65.976%
655	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0		492,487.85	0.033%	66.008%
656	LG DISPLAY CO LTD ADR ADR		491,043.01	0.032%	66.040%
657	ACC LTD COMMON STOCK INR10.0		490,379.22	0.032%	66.073%
658	COMPANHIA PARANAENSE PREF B PREFERENCE		490,167.62	0.032%	66.105%
659	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A		489,075.67	0.032%	66.137%
660	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0		487,669.84	0.032%	66.170%
661	DINO POLSKA SA COMMON STOCK PLN.1		487,511.51	0.032%	66.202%
662	AVI LTD COMMON STOCK ZAR.05		486,985.53	0.032%	66.234%
663	UNION BANK OF INDIA COMMON STOCK INR10.0		485,970.99	0.032%	66.266%
664	DEEPAK NITRITE LTD COMMON STOCK INR2.0		485,519.23	0.032%	66.298%
665	CHINA TAIPING INSURANCE HOLD COMMON STOCK		484,129.18	0.032%	66.330%
666	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A		483,356.40	0.032%	66.362%
667	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0		482,821.28	0.032%	66.394%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
668	TATUNG CO LTD COMMON STOCK TWD10.0		482,766.69	0.032%	66.426%
669	TIGER BRANDS LTD COMMON STOCK ZAR.1		481,845.83	0.032%	66.457%
670	CYIENT LTD FOREIGN COMMON STOCK INR5.0		481,733.31	0.032%	66.489%
671	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0		479,971.15	0.032%	66.521%
672	L+F CO LTD COMMON STOCK KRW500.0		479,858.00	0.032%	66.553%
673	AMBUJA CEMENTS LTD COMMON STOCK INR2.0		479,394.45	0.032%	66.584%
674	INVESTEC LTD COMMON STOCK ZAR.0002		479,268.13	0.032%	66.616%
675	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0		478,392.37	0.032%	66.647%
676	AMBEV SA ADR ADR		474,813.03	0.031%	66.679%
677	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0		472,757.40	0.031%	66.710%
678	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0		472,248.34	0.031%	66.741%
679	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05		471,803.51	0.031%	66.772%
680	LOCALIZA RENT A CAR COMMON STOCK		471,203.75	0.031%	66.803%
681	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0		470,644.98	0.031%	66.835%
682	COCA COLA FEMSA SAB SP ADR ADR		468,019.59	0.031%	66.865%
683	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0		467,923.42	0.031%	66.896%
684	3SBIO INC COMMON STOCK USD.00001		467,905.63	0.031%	66.927%
685	MYTILINEOS S.A. COMMON STOCK EUR.97		467,501.45	0.031%	66.958%
686	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0		467,274.72	0.031%	66.989%
687	NHPC LTD COMMON STOCK INR10.0		466,623.53	0.031%	67.020%
688	AIR ARABIA PJSC COMMON STOCK AED1.0		465,538.13	0.031%	67.050%
689	HUA HONG SEMICONDUCTOR LTD COMMON STOCK		464,372.92	0.031%	67.081%
690	CHINA POWER INTERNATIONAL COMMON STOCK		464,029.92	0.031%	67.112%
691	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0		462,388.72	0.031%	67.142%
692	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0		462,110.23	0.031%	67.173%
693	WAN HAI LINES LTD COMMON STOCK TWD10.0		461,143.20	0.030%	67.203%
694	CHROMA ATE INC COMMON STOCK TWD10.0		461,038.58	0.030%	67.234%
695	DALMIA BHARAT LTD COMMON STOCK INR2.0		460,679.76	0.030%	67.264%
696	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0		460,500.03	0.030%	67.294%
697	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0		460,460.72	0.030%	67.325%
698	BARWA REAL ESTATE CO COMMON STOCK QAR1.0		458,440.78	0.030%	67.355%
699	APAR INDUSTRIES LTD COMMON STOCK INR10.0		458,064.84	0.030%	67.385%
700	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0		457,007.18	0.030%	67.415%
701	GIANT MANUFACTURING COMMON STOCK TWD10.		455,992.63	0.030%	67.446%
702	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0		455,759.30	0.030%	67.476%
703	BILIBILI INC CLASS Z COMMON STOCK USD.0001		454,233.10	0.030%	67.506%
704	KING S TOWN BANK COMMON STOCK TWD10.0		451,535.20	0.030%	67.535%
705	INDIAN BANK COMMON STOCK INR10.0		451,460.53	0.030%	67.565%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
706	SONATA SOFTWARE LTD COMMON STOCK INR1.0		450,552.69	0.030%	67.595%
707	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0		450,437.71	0.030%	67.625%
708	COMMERCIAL INTL BANK GDR REG GDR EGP10.0		450,178.67	0.030%	67.654%
709	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0		450,160.94	0.030%	67.684%
710	TOTVS SA COMMON STOCK		449,183.68	0.030%	67.714%
711	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0		447,125.33	0.030%	67.743%
712	PETRONAS CHEMICALS GROUP BHD COMMON STOCK		445,740.57	0.029%	67.773%
713	PEPKOR HOLDINGS LTD COMMON STOCK		444,407.24	0.029%	67.802%
714	FOMENTO ECONOMICO MEX SP ADR ADR		444,355.68	0.029%	67.831%
715	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		444,302.61	0.029%	67.861%
716	MITAC HOLDINGS CORP COMMON STOCK TWD10.0		442,259.94	0.029%	67.890%
717	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1		441,525.84	0.029%	67.919%
718	NONGFU SPRING CO LTD H COMMON STOCK CNY.1		441,165.38	0.029%	67.948%
719	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		440,943.85	0.029%	67.977%
720	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0		440,460.61	0.029%	68.006%
721	L+K ENGINEERING CO LTD COMMON STOCK TWD10.0		440,425.75	0.029%	68.035%
722	NAHDI MEDICAL CO COMMON STOCK		438,917.55	0.029%	68.064%
723	RICHTER GEDEON NYRT COMMON STOCK HUF100.0		438,575.86	0.029%	68.093%
724	HL MANDO CO LTD COMMON STOCK KRW1000.0		438,131.21	0.029%	68.122%
725	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0		437,550.05	0.029%	68.151%
726	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0		437,468.11	0.029%	68.180%
727	TONG YANG INDUSTRY COMMON STOCK TWD10.0		435,742.75	0.029%	68.209%
728	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0		435,096.53	0.029%	68.237%
729	BANK MILLENNIUM SA COMMON STOCK PLN1.0		434,495.40	0.029%	68.266%
730	HANMI PHARM CO LTD COMMON STOCK KRW2500.0		433,734.49	0.029%	68.295%
731	LAURUS LABS LTD COMMON STOCK INR2.0		432,694.87	0.029%	68.323%
732	HUANENG POWER INTL INC H COMMON STOCK CNY1.0		432,117.98	0.029%	68.352%
733	H WORLD GROUP LTD COMMON STOCK USD.00001		431,771.46	0.028%	68.380%
734	CATRION CATERING HOLDING CO COMMON STOCK		431,706.34	0.028%	68.409%
735	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0		430,910.61	0.028%	68.437%
736	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0		430,718.94	0.028%	68.466%
737	BLUE STAR LTD COMMON STOCK INR2.0		429,336.96	0.028%	68.494%
738	DB HITEK CO LTD COMMON STOCK KRW5000.0		429,192.95	0.028%	68.522%
739	SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0		428,572.18	0.028%	68.551%
740	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0		428,467.06	0.028%	68.579%
741	KUALA LUMPUR KEPONG BHD COMMON STOCK		427,936.45	0.028%	68.607%
742	MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0		427,711.37	0.028%	68.635%
743	MINTH GROUP LTD COMMON STOCK HKD.1		427,534.98	0.028%	68.664%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
744	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0		427,374.95	0.028%	68.692%
745	QIFU TECHNOLOGY INC ADR USD.00001		426,511.32	0.028%	68.720%
746	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0		426,364.08	0.028%	68.748%
747	LA COMER SAB DE CV COMMON STOCK NPV		426,209.86	0.028%	68.776%
748	OPAP SA COMMON STOCK EUR.3		425,638.62	0.028%	68.804%
749	OBEROI REALTY LTD COMMON STOCK INR10.0		424,605.57	0.028%	68.832%
750	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0		423,952.85	0.028%	68.860%
751	JK CEMENT LTD COMMON STOCK INR10.0		423,547.71	0.028%	68.888%
752	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0		421,634.80	0.028%	68.916%
753	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0		420,583.55	0.028%	68.944%
754	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0		419,146.07	0.028%	68.972%
755	CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001		418,395.33	0.028%	68.999%
756	ALLOS SA COMMON STOCK		418,277.85	0.028%	69.027%
757	ANGEL ONE LTD COMMON STOCK		418,122.12	0.028%	69.054%
758	QATAR ISLAMIC BANK COMMON STOCK QAR1.0		417,649.82	0.028%	69.082%
759	BANK SYARIAH INDONESIA TBK P COMMON STOCK IDR500.0		416,711.57	0.028%	69.109%
760	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0		416,448.44	0.027%	69.137%
761	TELEFONICA BRASIL ADR ADR		415,471.31	0.027%	69.164%
762	TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A		415,117.67	0.027%	69.192%
763	OIL INDIA LTD COMMON STOCK INR10.0		414,576.65	0.027%	69.219%
764	SAO MARTINHO SA COMMON STOCK		412,923.68	0.027%	69.246%
765	GRUPO ELEKTRA SAB DE CV COMMON STOCK		412,729.73	0.027%	69.274%
766	GODREJ PROPERTIES LTD COMMON STOCK INR5.0		412,252.22	0.027%	69.301%
767	HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0		411,999.79	0.027%	69.328%
768	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0		411,903.85	0.027%	69.355%
769	MBANK SA COMMON STOCK PLN4.0		411,785.26	0.027%	69.382%
770	CJ LOGISTICS COMMON STOCK KRW5000.0		409,821.51	0.027%	69.409%
771	SSY GROUP LTD COMMON STOCK HKD.02		409,443.91	0.027%	69.437%
772	GRUPO TELEVISA SAB SER CPO UNIT		408,217.24	0.027%	69.463%
773	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0		407,294.34	0.027%	69.490%
774	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0		405,847.14	0.027%	69.517%
775	KOMERCNI BANKA AS COMMON STOCK CZK100.0		404,740.84	0.027%	69.544%
776	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0		404,501.30	0.027%	69.571%
777	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0		403,710.93	0.027%	69.597%
778	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0		403,481.34	0.027%	69.624%
779	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01		402,693.72	0.027%	69.650%
780	ISUPETASYS CO LTD COMMON STOCK KRW1000.0		402,239.60	0.027%	69.677%
781	CEMENTOS ARGOS SA COMMON STOCK COP6.0		401,698.91	0.027%	69.703%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
782	BANCO BRADESCO S.A. COMMON STOCK		400,447.05	0.026%	69.730%
783	CIELO SA COMMON STOCK		399,263.39	0.026%	69.756%
784	SIME DARBY PLANTATION BHD COMMON STOCK		398,866.57	0.026%	69.783%
785	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0		397,953.29	0.026%	69.809%
786	NCC LTD COMMON STOCK INR2.0		397,094.99	0.026%	69.835%
787	SILERGY CORP COMMON STOCK TWD2.5		396,729.21	0.026%	69.861%
788	WISTRON NEWEB CORP COMMON STOCK TWD10.0		396,479.16	0.026%	69.887%
789	USINAS SIDER MINAS GER PF A PREFERENCE		396,296.28	0.026%	69.914%
790	AJANTA PHARMA LTD COMMON STOCK INR2.0		395,458.37	0.026%	69.940%
791	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0		395,058.83	0.026%	69.966%
792	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0		394,751.65	0.026%	69.992%
793	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0		394,528.81	0.026%	70.018%
794	AMMB HOLDINGS BHD COMMON STOCK		394,496.84	0.026%	70.044%
795	THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0		392,813.93	0.026%	70.070%
796	MONETA MONEY BANK AS COMMON STOCK CZK20.0		392,663.74	0.026%	70.096%
797	CGN POWER CO LTD H COMMON STOCK CNY1.0		392,133.85	0.026%	70.122%
798	GMR AIRPORTS INFRASTRUCTURE COMMON STOCK INR1.0		391,364.55	0.026%	70.147%
799	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0		389,256.92	0.026%	70.173%
800	SHINSEGAE INC COMMON STOCK KRW5000.0		388,565.53	0.026%	70.199%
801	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0		386,881.69	0.026%	70.224%
802	DL E+C CO LTD COMMON STOCK		386,841.27	0.026%	70.250%
803	EMPRESAS CMPC SA COMMON STOCK		386,526.62	0.026%	70.275%
804	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0		384,916.79	0.025%	70.301%
805	CRRC CORP LTD H COMMON STOCK CNY1.0		384,353.68	0.025%	70.326%
806	SINOTRANS LIMITED H COMMON STOCK CNY1.0		383,992.64	0.025%	70.351%
807	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0		383,862.90	0.025%	70.377%
808	TENAGA NASIONAL BHD COMMON STOCK		383,443.28	0.025%	70.402%
809	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0		382,973.31	0.025%	70.427%
810	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0		382,570.38	0.025%	70.453%
811	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0		382,428.38	0.025%	70.478%
812	QISDA CORP COMMON STOCK TWD10.0		382,407.71	0.025%	70.503%
813	TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001		382,009.87	0.025%	70.528%
814	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0		381,755.31	0.025%	70.554%
815	BANCO DE CHILE ADR ADR		381,517.18	0.025%	70.579%
816	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A		381,492.80	0.025%	70.604%
817	COCA COLA ICECEK AS COMMON STOCK TRY1.0		380,435.13	0.025%	70.629%
818	POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001		377,867.73	0.025%	70.654%
819	PAN OCEAN CO LTD COMMON STOCK KRW1000.0		377,005.43	0.025%	70.679%



Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
820	KRUK SA COMMON STOCK PLN1.0		375,480.60	0.025%	70.704%
821	CIA DE SANEAMENTO DO PA UNIT UNIT		374,816.14	0.025%	70.728%
822	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0		374,693.52	0.025%	70.753%
823	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0		373,800.29	0.025%	70.778%
824	ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001		373,225.43	0.025%	70.802%
825	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001		373,044.04	0.025%	70.827%
826	CHINA NONFERROUS MINING CORP COMMON STOCK		372,713.60	0.025%	70.852%
827	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0		372,685.18	0.025%	70.876%
828	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0		372,663.97	0.025%	70.901%
829	BOSCH LTD COMMON STOCK INR10.0		372,650.90	0.025%	70.925%
830	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0		371,819.38	0.025%	70.950%
831	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0		371,626.36	0.025%	70.975%
832	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0		370,782.48	0.024%	70.999%
833	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0		370,486.23	0.024%	71.023%
834	SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0		369,960.92	0.024%	71.048%
835	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0		368,925.58	0.024%	71.072%
836	ENEVA SA COMMON STOCK		368,077.20	0.024%	71.097%
837	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0		367,267.24	0.024%	71.121%
838	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0		367,143.37	0.024%	71.145%
839	MINISO GROUP HOLDING LTD COMMON STOCK USD.00001		366,783.42	0.024%	71.169%
840	VODAFONE QATAR COMMON STOCK QAR1.0		366,771.01	0.024%	71.193%
841	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01		365,835.83	0.024%	71.218%
842	SEERA GROUP HOLDING COMMON STOCK SAR10.0		365,674.89	0.024%	71.242%
843	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK		365,555.48	0.024%	71.266%
844	ORGANIZACION SORIANA S.A.B B COMMON STOCK		365,547.73	0.024%	71.290%
845	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0		364,562.20	0.024%	71.314%
846	KARUR VYSYA BANK LTD COMMON STOCK INR2.0		364,412.92	0.024%	71.338%
847	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.0		363,551.22	0.024%	71.362%
848	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0		362,720.64	0.024%	71.386%
849	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0		362,332.04	0.024%	71.410%
850	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		362,228.58	0.024%	71.434%
851	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83		362,000.19	0.024%	71.458%
852	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A		361,319.45	0.024%	71.482%
853	FOSUN INTERNATIONAL LTD COMMON STOCK		360,587.43	0.024%	71.505%
854	AXIATA GROUP BERHAD COMMON STOCK		360,287.41	0.024%	71.529%
855	JINDAL SAW LTD COMMON STOCK INR2.0		359,552.59	0.024%	71.553%
856	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0		358,800.63	0.024%	71.577%
857	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A		358,556.09	0.024%	71.600%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
858	LS CORP COMMON STOCK KRW5000.0		358,405.81	0.024%	71.624%
859	GRANULES INDIA LTD COMMON STOCK INR1.0		357,846.22	0.024%	71.647%
860	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0		357,631.73	0.024%	71.671%
861	CRISIL LTD COMMON STOCK INR1.0		356,950.94	0.024%	71.695%
862	PLDT INC COMMON STOCK PHP5.0		356,268.12	0.024%	71.718%
863	YULON MOTOR COMPANY COMMON STOCK TWD10.0		356,192.07	0.024%	71.742%
864	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0		355,496.03	0.023%	71.765%
865	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0		354,871.60	0.023%	71.789%
866	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0		354,440.25	0.023%	71.812%
867	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0		354,439.29	0.023%	71.835%
868	UNO MINDA LTD COMMON STOCK INR2.0		353,842.65	0.023%	71.859%
869	NAVER CORP COMMON STOCK KRW100.0		353,598.46	0.023%	71.882%
870	EL PUERTO DE LIVERPOOL C1 COMMON STOCK		352,932.16	0.023%	71.905%
871	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0		352,600.73	0.023%	71.929%
872	SIME DARBY BERHAD COMMON STOCK		352,019.47	0.023%	71.952%
873	RBL BANK LTD COMMON STOCK INR10.0		351,767.80	0.023%	71.975%
874	MOTUS HOLDINGS LTD COMMON STOCK		351,071.25	0.023%	71.998%
875	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK		350,987.08	0.023%	72.021%
876	FAR EASTERN INTL BANK COMMON STOCK TWD10.0		350,323.40	0.023%	72.045%
877	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0		349,155.32	0.023%	72.068%
878	PHARMAESSENTIA CORP COMMON STOCK TWD10.0		348,893.10	0.023%	72.091%
879	QATAR FUEL QSC COMMON STOCK QAR1.0		348,395.34	0.023%	72.114%
880	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0		348,203.22	0.023%	72.137%
881	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001		347,838.28	0.023%	72.160%
882	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1		347,677.31	0.023%	72.183%
883	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053		347,136.45	0.023%	72.205%
884	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0		346,313.28	0.023%	72.228%
885	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0		345,569.53	0.023%	72.251%
886	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1		344,533.56	0.023%	72.274%
887	PGE SA COMMON STOCK PLN10.25		344,067.36	0.023%	72.297%
888	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0		343,986.06	0.023%	72.319%
889	SERCOMM CORP COMMON STOCK TWD10.0		343,106.28	0.023%	72.342%
890	LG DISPLAY CO LTD COMMON STOCK KRW5000.0		341,802.55	0.023%	72.364%
891	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0		341,795.94	0.023%	72.387%
892	BANCOLOMBIA S.A. SPONS ADR		341,736.06	0.023%	72.410%
893	CHINA LITERATURE LTD COMMON STOCK USD.0001		341,553.13	0.023%	72.432%
894	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0		339,940.23	0.022%	72.455%
895	GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0		339,857.45	0.022%	72.477%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
896	PT XL AXIATA TBK COMMON STOCK IDR100.0		339,331.06	0.022%	72.499%
897	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0		338,966.95	0.022%	72.522%
898	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0		338,886.35	0.022%	72.544%
899	VODACOM GROUP LTD COMMON STOCK		337,918.09	0.022%	72.566%
900	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK		337,790.11	0.022%	72.589%
901	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0		337,614.53	0.022%	72.611%
902	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0		337,401.41	0.022%	72.633%
903	BIZLINK HOLDING INC COMMON STOCK TWD10.0		337,272.88	0.022%	72.656%
904	ESCORTS KUBOTA LTD COMMON STOCK INR10.0		337,056.12	0.022%	72.678%
905	GRUPO SIMEC S.A. SER B COMMON STOCK		336,148.65	0.022%	72.700%
906	SK NETWORKS CO LTD COMMON STOCK KRW2500.0		335,639.57	0.022%	72.722%
907	KEC INTERNATIONAL LTD COMMON STOCK INR2.0		335,634.61	0.022%	72.744%
908	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0		334,839.62	0.022%	72.766%
909	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01		334,786.78	0.022%	72.788%
910	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0		334,609.47	0.022%	72.811%
911	KOREA ZINC CO LTD COMMON STOCK KRW5000.0		334,397.04	0.022%	72.833%
912	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0		334,289.80	0.022%	72.855%
913	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0		333,208.54	0.022%	72.877%
914	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0		332,774.37	0.022%	72.899%
915	AL YAH SATELLITE COMMUNICATI COMMON STOCK AED1.0		332,745.48	0.022%	72.921%
916	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0		332,434.79	0.022%	72.943%
917	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0		332,416.22	0.022%	72.965%
918	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0		332,262.82	0.022%	72.986%
919	KPR MILL LTD COMMON STOCK INR1.0		332,012.30	0.022%	73.008%
920	BUKIT ASAM TBK PT COMMON STOCK IDR100.0		330,804.17	0.022%	73.030%
921	SAN MIGUEL CORP COMMON STOCK PHP5.0		330,676.17	0.022%	73.052%
922	PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93		330,437.51	0.022%	73.074%
923	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0		330,434.29	0.022%	73.096%
924	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0		330,040.21	0.022%	73.117%
925	CHINA RESOURCES PHARMACEUTIC COMMON STOCK		330,002.71	0.022%	73.139%
926	RUMO SA COMMON STOCK		327,613.26	0.022%	73.161%
927	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1		327,425.66	0.022%	73.182%
928	YFY INC COMMON STOCK TWD10.0		325,682.74	0.021%	73.204%
929	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1		325,455.70	0.021%	73.225%
930	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		325,409.23	0.021%	73.247%
931	ALTEOGEN INC COMMON STOCK KRW500.0		325,211.78	0.021%	73.268%
932	EMAMI LTD COMMON STOCK INR1.0		324,853.26	0.021%	73.290%
933	DANA GAS COMMON STOCK AED1.0		324,785.47	0.021%	73.311%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
934	YUEXIU PROPERTY CO LTD COMMON STOCK		324,526.55	0.021%	73.333%
935	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0		323,758.49	0.021%	73.354%
936	SUNWAY BHD COMMON STOCK		322,976.90	0.021%	73.375%
937	JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD10.0		322,845.01	0.021%	73.397%
938	YOUNGONE CORP COMMON STOCK KRW500.0		322,840.56	0.021%	73.418%
939	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0		321,764.74	0.021%	73.439%
940	HELLO GROUP INC SPN ADR ADR USD.0001		321,668.35	0.021%	73.460%
941	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001		321,090.33	0.021%	73.482%
942	CELCOMDIGI BHD COMMON STOCK		320,897.00	0.021%	73.503%
943	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0		320,631.94	0.021%	73.524%
944	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0		320,067.34	0.021%	73.545%
945	DOOSAN CO LTD COMMON STOCK KRW5000.0		319,845.62	0.021%	73.566%
946	SHREE CEMENT LTD COMMON STOCK INR10.0		319,579.85	0.021%	73.587%
947	CEAT LTD COMMON STOCK INR10.0		318,996.29	0.021%	73.608%
948	IJM CORP BHD COMMON STOCK		318,885.14	0.021%	73.629%
949	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A		318,732.34	0.021%	73.650%
950	SCHAEFFLER INDIA LTD COMMON STOCK INR2.0		318,389.47	0.021%	73.671%
951	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18		318,228.34	0.021%	73.692%
952	BANCO SANTANDER BRASIL UNIT UNIT		318,137.32	0.021%	73.713%
953	MIGROS TICARET A.S COMMON STOCK TRY1.0		318,067.29	0.021%	73.734%
954	QL RESOURCES BHD COMMON STOCK		318,015.66	0.021%	73.755%
955	TURKIYE IS BANKASI C COMMON STOCK TRY1.0		316,973.10	0.021%	73.776%
956	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A		316,524.87	0.021%	73.797%
957	NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0		316,437.46	0.021%	73.818%
958	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0		316,047.74	0.021%	73.839%
959	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0		315,508.30	0.021%	73.860%
960	BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0		315,216.39	0.021%	73.881%
961	GRUPO ARGOS SA COMMON STOCK COP62.5		314,108.06	0.021%	73.901%
962	GULF BANK COMMON STOCK KWD.1		313,944.62	0.021%	73.922%
963	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0		313,811.63	0.021%	73.943%
964	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05		313,647.45	0.021%	73.964%
965	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0		313,044.60	0.021%	73.984%
966	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0		312,942.51	0.021%	74.005%
967	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0		312,836.90	0.021%	74.026%
968	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0		312,829.08	0.021%	74.046%
969	SLC AGRICOLA SA COMMON STOCK		312,783.71	0.021%	74.067%
970	INDIAN RAILWAY FINANCE CORP COMMON STOCK INR10.0		312,622.92	0.021%	74.087%
971	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0		311,630.16	0.021%	74.108%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
972	TITAN CEMENT INTERNATIONAL T COMMON STOCK		310,817.74	0.021%	74.129%
973	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0		310,625.12	0.021%	74.149%
974	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0		310,617.93	0.021%	74.170%
975	MARCOPOLO SA PEF PREFERENCE		310,560.58	0.020%	74.190%
976	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001		310,546.38	0.020%	74.211%
977	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0		310,520.78	0.020%	74.231%
978	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0		310,457.17	0.020%	74.252%
979	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0		309,838.67	0.020%	74.272%
980	CHINA VANKE CO LTD H COMMON STOCK CNY1.0		309,817.20	0.020%	74.292%
981	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02		309,553.57	0.020%	74.313%
982	KALBE FARMA TBK PT COMMON STOCK IDR10.		309,297.40	0.020%	74.333%
983	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0		309,261.44	0.020%	74.354%
984	EMPRESAS COPEC SA COMMON STOCK		309,085.65	0.020%	74.374%
985	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0		308,576.90	0.020%	74.394%
986	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0		308,452.56	0.020%	74.415%
987	CJ ENM CO LTD COMMON STOCK KRW5000.0		308,349.56	0.020%	74.435%
988	INTER CARS SA COMMON STOCK PLN2.0		308,278.36	0.020%	74.455%
989	HBL POWER SYSTEMS LTD COMMON STOCK INR1.0		307,622.53	0.020%	74.476%
990	SOCIEDAD MATRIZ SAAM SA COMMON STOCK		307,302.55	0.020%	74.496%
991	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0		307,206.34	0.020%	74.516%
992	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A		307,205.22	0.020%	74.537%
993	HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001		307,141.08	0.020%	74.557%
994	MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0		306,395.82	0.020%	74.577%
995	SUNDRAM FASTENERS LTD COMMON STOCK INR1.0		306,105.73	0.020%	74.597%
996	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01		305,621.53	0.020%	74.618%
997	BANDHAN BANK LTD COMMON STOCK INR10.0		305,599.00	0.020%	74.638%
998	SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0		305,147.46	0.020%	74.658%
999	GS RETAIL CO LTD COMMON STOCK KRW1000.0		305,133.10	0.020%	74.678%
1000	SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0		304,904.07	0.020%	74.698%
1001	ALKEM LABORATORIES LTD COMMON STOCK INR2.0		304,278.51	0.020%	74.718%
1002	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0		304,211.01	0.020%	74.738%
1003	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0		304,190.34	0.020%	74.758%
1004	HYPERA SA COMMON STOCK		304,005.97	0.020%	74.778%
1005	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0		303,771.09	0.020%	74.798%
1006	CASTROL INDIA LTD COMMON STOCK INR5.0		303,238.06	0.020%	74.818%
1007	CIA DE MINAS BUENAVENTUR ADR ADR		302,959.73	0.020%	74.838%
1008	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0		302,918.79	0.020%	74.858%
1009	WENS FOODSTUFFS GROUP CO L A COMMON STOCK CNY1.0		302,622.69	0.020%	74.878%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1010	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1		302,559.07	0.020%	74.898%
1011	YAMAMA CEMENT CO COMMON STOCK SAR10.0		302,404.81	0.020%	74.918%
1012	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0		302,163.43	0.020%	74.938%
1013	WUXI APPTec CO LTD H COMMON STOCK CNY1.0		301,964.25	0.020%	74.958%
1014	QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0		301,960.81	0.020%	74.978%
1015	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0		301,938.32	0.020%	74.998%
1016	ASSECO POLAND SA COMMON STOCK PLN1.0		301,931.09	0.020%	75.018%
1017	RELIANCE POWER LTD COMMON STOCK INR10.0		301,638.27	0.020%	75.038%
1018	VOLTAS LTD COMMON STOCK INR1.0		301,532.55	0.020%	75.058%
1019	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0		300,976.64	0.020%	75.078%
1020	TAIWAN SECOM COMMON STOCK TWD10.0		300,908.01	0.020%	75.098%
1021	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0		300,729.29	0.020%	75.117%
1022	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0		300,695.21	0.020%	75.137%
1023	QATAR ALUMINUM MANUFACTURING COMMON STOCK		300,551.47	0.020%	75.157%
1024	GLOBE TELECOM INC COMMON STOCK PHP50.0		299,894.08	0.020%	75.177%
1025	KOREA ELEC POWER CORP SP ADR ADR		299,790.64	0.020%	75.197%
1026	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0		299,418.98	0.020%	75.216%
1027	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0		299,262.17	0.020%	75.236%
1028	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0		298,832.56	0.020%	75.256%
1029	KOREAN REINSURANCE CO COMMON STOCK KRW500.0		298,375.21	0.020%	75.276%
1030	DOHA BANK QPSC COMMON STOCK QAR1.0		298,099.26	0.020%	75.295%
1031	POSCO DX CO LTD COMMON STOCK KRW500.0		297,822.38	0.020%	75.315%
1032	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0		297,344.16	0.020%	75.335%
1033	RHB BANK BHD COMMON STOCK		297,195.78	0.020%	75.354%
1034	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0		296,924.57	0.020%	75.374%
1035	360 ONE WAM LTD COMMON STOCK INR1.0		296,640.55	0.020%	75.393%
1036	ZTE CORP H COMMON STOCK CNY1.0		296,264.34	0.020%	75.413%
1037	BURSA MALAYSIA BHD COMMON STOCK		295,727.88	0.020%	75.432%
1038	TF ADMINISTRADORA S DE RL DE REIT		295,638.12	0.020%	75.452%
1039	BANK OF INDIA COMMON STOCK INR10.0		295,476.70	0.020%	75.471%
1040	RAYMOND LTD COMMON STOCK INR10.0		295,270.29	0.019%	75.491%
1041	ADVTECH LTD COMMON STOCK ZAR.01		294,492.45	0.019%	75.510%
1042	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001		294,059.42	0.019%	75.530%
1043	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0		293,133.82	0.019%	75.549%
1044	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0		293,046.26	0.019%	75.568%
1045	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0		292,991.52	0.019%	75.588%
1046	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0		292,962.62	0.019%	75.607%
1047	GAMUDA BHD COMMON STOCK		292,911.22	0.019%	75.627%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1048	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0		291,494.61	0.019%	75.646%
1049	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01		290,317.14	0.019%	75.665%
1050	MOMO.COM INC COMMON STOCK TWD10.0		289,513.66	0.019%	75.684%
1051	GROWTHPOINT PROPERTIES LTD REIT		289,308.61	0.019%	75.703%
1052	GENTING MALAYSIA BHD COMMON STOCK		289,260.60	0.019%	75.722%
1053	CIA SIDERURGICA NACIONAL SA COMMON STOCK		288,469.22	0.019%	75.741%
1054	OPERADORA DE SITIOS MEX A 1 COMMON STOCK		288,382.40	0.019%	75.760%
1055	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0		288,061.56	0.019%	75.779%
1056	E MART INC COMMON STOCK KRW5000.0		287,900.45	0.019%	75.798%
1057	FINOLEX CABLES LTD COMMON STOCK INR2.0		287,833.33	0.019%	75.817%
1058	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0		287,634.96	0.019%	75.836%
1059	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0		287,616.10	0.019%	75.855%
1060	IIFL FINANCE LTD COMMON STOCK INR2.0		287,323.43	0.019%	75.874%
1061	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0		287,283.90	0.019%	75.893%
1062	NESTLE (MALAYSIA) BERHAD COMMON STOCK		287,036.78	0.019%	75.912%
1063	NETCARE LTD COMMON STOCK ZAR.01		285,772.19	0.019%	75.931%
1064	AL HAMMADI HOLDING COMMON STOCK SAR10.0		285,727.85	0.019%	75.950%
1065	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0		285,478.09	0.019%	75.969%
1066	ENEL CHILE SA ADR ADR		285,455.58	0.019%	75.988%
1067	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0		284,183.98	0.019%	76.006%
1068	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0		283,750.72	0.019%	76.025%
1069	POONAWALLA FINCORP LTD COMMON STOCK INR2.0		283,712.51	0.019%	76.044%
1070	FILA HOLDINGS CORP COMMON STOCK KRW1000.0		283,586.28	0.019%	76.062%
1071	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0		283,547.84	0.019%	76.081%
1072	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0		283,543.10	0.019%	76.100%
1073	ING BANK SLASKI SA COMMON STOCK PLN1.0		282,950.27	0.019%	76.119%
1074	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0		282,832.00	0.019%	76.137%
1075	TIME DOTCOM BHD COMMON STOCK		282,095.15	0.019%	76.156%
1076	SIBANYE STILLWATER LTD ADR ADR		281,987.43	0.019%	76.174%
1077	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0		281,618.16	0.019%	76.193%
1078	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0		280,093.59	0.018%	76.212%
1079	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0		280,081.34	0.018%	76.230%
1080	GENTING BHD COMMON STOCK		280,031.29	0.018%	76.249%
1081	UNITED ELECTRONICS CO COMMON STOCK		279,580.38	0.018%	76.267%
1082	HANA MICRON INC COMMON STOCK KRW500.0		279,493.08	0.018%	76.285%
1083	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0		279,015.91	0.018%	76.304%
1084	LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0		278,867.98	0.018%	76.322%
1085	IRB BRASIL RESSEGUROS SA COMMON STOCK		278,806.02	0.018%	76.341%



Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1086	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0		278,603.48	0.018%	76.359%
1087	S F HOLDING CO LTD A COMMON STOCK CNY1.0		278,437.90	0.018%	76.377%
1088	TIANNENG POWER INTL LTD COMMON STOCK HKD.1		278,166.32	0.018%	76.396%
1089	BANCO BRADESCO ADR ADR		278,041.02	0.018%	76.414%
1090	HTC CORP COMMON STOCK TWD10.0		277,565.53	0.018%	76.432%
1091	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0		277,326.99	0.018%	76.451%
1092	PUBLIC POWER CORP COMMON STOCK EUR2.48		277,319.24	0.018%	76.469%
1093	SAUDI CEMENT COMMON STOCK SAR10.0		277,249.30	0.018%	76.487%
1094	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK		276,615.57	0.018%	76.506%
1095	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.0		276,169.45	0.018%	76.524%
1096	CHEIL WORLDWIDE INC COMMON STOCK KRW200.0		275,648.91	0.018%	76.542%
1097	KAJARIA CERAMICS LTD COMMON STOCK INR1.0		275,613.45	0.018%	76.560%
1098	VODAFONE IDEA LTD COMMON STOCK INR10.0		275,566.67	0.018%	76.578%
1099	DATATEC LTD COMMON STOCK ZAR.01		275,499.93	0.018%	76.597%
1100	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0		274,857.16	0.018%	76.615%
1101	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0		274,689.20	0.018%	76.633%
1102	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A		274,629.51	0.018%	76.651%
1103	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0		274,410.91	0.018%	76.669%
1104	CORETRONIC CORP COMMON STOCK TWD10.0		273,420.40	0.018%	76.687%
1105	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0		272,939.44	0.018%	76.705%
1106	INDUSTRIES QATAR COMMON STOCK QAR1.0		272,641.83	0.018%	76.723%
1107	BATA INDIA LTD COMMON STOCK INR5.0		272,404.09	0.018%	76.741%
1108	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0		271,568.54	0.018%	76.759%
1109	TONGWEI CO LTD A COMMON STOCK CNY1.0		270,685.45	0.018%	76.777%
1110	YDUQS PARTICIPACOES SA COMMON STOCK		270,058.99	0.018%	76.795%
1111	YINSON HOLDINGS BHD COMMON STOCK		270,006.66	0.018%	76.813%
1112	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0		269,987.24	0.018%	76.830%
1113	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0		269,192.27	0.018%	76.848%
1114	SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0		269,185.81	0.018%	76.866%
1115	COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0		269,035.65	0.018%	76.884%
1116	UNION BANK OF TAIWAN COMMON STOCK TWD10.0		269,031.66	0.018%	76.901%
1117	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0		268,464.86	0.018%	76.919%
1118	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25		268,276.69	0.018%	76.937%
1119	NATCO PHARMA LTD COMMON STOCK INR2.0		268,162.28	0.018%	76.955%
1120	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0		268,150.14	0.018%	76.972%
1121	DMCI HOLDINGS INC COMMON STOCK PHP1.0		268,128.54	0.018%	76.990%
1122	HFCL LTD COMMON STOCK INR1.0		267,845.93	0.018%	77.008%
1123	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0		267,843.70	0.018%	77.025%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1124	ARABIAN CONTRACTING SERVICES COMMON STOCK		267,389.19	0.018%	77.043%
1125	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0		267,112.32	0.018%	77.061%
1126	TXC CORP COMMON STOCK TWD10.0		266,976.90	0.018%	77.078%
1127	MEITU INC COMMON STOCK USD.00001		266,117.94	0.018%	77.096%
1128	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0		266,102.43	0.018%	77.113%
1129	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1		266,097.85	0.018%	77.131%
1130	MABANEE CO KPSC COMMON STOCK KWD.1		265,958.69	0.018%	77.149%
1131	INNODISK CORP COMMON STOCK TWD10.0		265,951.24	0.018%	77.166%
1132	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0		265,557.27	0.018%	77.184%
1133	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0		265,418.81	0.018%	77.201%
1134	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0		265,176.65	0.018%	77.219%
1135	CHINA MOTOR CORP COMMON STOCK TWD10.0		264,431.99	0.017%	77.236%
1136	BERA HOLDING AS COMMON STOCK TRY1.0		264,222.41	0.017%	77.254%
1137	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01		264,147.97	0.017%	77.271%
1138	NCSOFT CORP COMMON STOCK KRW500.0		264,147.14	0.017%	77.288%
1139	KARNATAKA BANK LTD COMMON STOCK INR10.0		264,123.68	0.017%	77.306%
1140	HYOSUNG TNC CORP COMMON STOCK KRW5000.0		264,044.18	0.017%	77.323%
1141	ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0		263,819.28	0.017%	77.341%
1142	ENAUTA PARTICIPACOES SA COMMON STOCK		263,774.22	0.017%	77.358%
1143	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0		263,644.54	0.017%	77.375%
1144	AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0		263,566.13	0.017%	77.393%
1145	HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1		261,960.20	0.017%	77.410%
1146	CIA SANEAMENTO DO PARANA PRF PREFERENCE		261,931.45	0.017%	77.427%
1147	ELGI EQUIPMENTS LTD COMMON STOCK INR1.0		261,643.70	0.017%	77.445%
1148	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0		261,484.56	0.017%	77.462%
1149	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0		260,617.14	0.017%	77.479%
1150	FRONTKEN CORP BHD COMMON STOCK		260,611.21	0.017%	77.496%
1151	WELSPUN CORP LTD COMMON STOCK INR5.0		260,502.67	0.017%	77.514%
1152	PLDT INC SPON ADR ADR		260,103.96	0.017%	77.531%
1153	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0		259,570.59	0.017%	77.548%
1154	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0		259,327.45	0.017%	77.565%
1155	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0		259,309.54	0.017%	77.582%
1156	NONGSHIM CO LTD COMMON STOCK KRW5000.0		258,854.11	0.017%	77.599%
1157	AKR CORPORINDO TBK PT COMMON STOCK IDR20.0		258,680.17	0.017%	77.616%
1158	AFREECATV CO LTD COMMON STOCK KRW500.0		258,535.01	0.017%	77.633%
1159	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0		258,525.15	0.017%	77.650%
1160	ENGINEERS INDIA LTD COMMON STOCK INR5.0		257,939.10	0.017%	77.667%
1161	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0		257,426.29	0.017%	77.684%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1162	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A		257,211.91	0.017%	77.701%
1163	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0		257,143.17	0.017%	77.718%
1164	COGNA EDUCACAO COMMON STOCK		257,056.81	0.017%	77.735%
1165	REDE D OR SAO LUIZ SA COMMON STOCK		254,753.06	0.017%	77.752%
1166	BRASKEM SA CLASS A ADR ADR		254,542.45	0.017%	77.769%
1167	SUN TV NETWORK LTD COMMON STOCK INR5.0		254,154.12	0.017%	77.786%
1168	ABB INDIA LTD COMMON STOCK INR2.0		253,593.73	0.017%	77.802%
1169	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1		253,442.74	0.017%	77.819%
1170	ALLIANCE BANK MALAYSIA BHD COMMON STOCK		253,335.37	0.017%	77.836%
1171	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0		253,287.79	0.017%	77.853%
1172	GRINDWELL NORTON LTD COMMON STOCK INR5.0		253,137.14	0.017%	77.869%
1173	ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0		252,946.72	0.017%	77.886%
1174	CD PROJEKT SA COMMON STOCK PLN1.0		252,632.99	0.017%	77.903%
1175	ATUL LTD COMMON STOCK INR10.0		251,962.21	0.017%	77.919%
1176	HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0		251,056.57	0.017%	77.936%
1177	ALUPAR INVESTIMENTO SA UNIT UNIT		250,856.81	0.017%	77.952%
1178	BANCO DE CREDITO E INVERSION COMMON STOCK		250,300.61	0.017%	77.969%
1179	ORANGE POLSKA SA COMMON STOCK PLN3.0		249,988.08	0.017%	77.986%
1180	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0		249,821.84	0.016%	78.002%
1181	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0		249,225.25	0.016%	78.018%
1182	MPI CORP COMMON STOCK TWD10.0		248,892.72	0.016%	78.035%
1183	KT CORP SP ADR ADR		248,444.06	0.016%	78.051%
1184	SHINHAN FINANCIAL GROUP ADR ADR		248,181.73	0.016%	78.068%
1185	GRUPO AEROPORT DEL SURESTE B COMMON STOCK		247,784.26	0.016%	78.084%
1186	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0		247,748.44	0.016%	78.100%
1187	PPB GROUP BERHAD COMMON STOCK		247,538.19	0.016%	78.117%
1188	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0		247,431.60	0.016%	78.133%
1189	FERTIGLOBE PLC COMMON STOCK		246,763.46	0.016%	78.149%
1190	JINKOSOLAR HOLDING CO ADR ADR USD.00002		246,588.32	0.016%	78.166%
1191	IOI CORP BHD COMMON STOCK		246,536.06	0.016%	78.182%
1192	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		246,074.09	0.016%	78.198%
1193	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0		246,062.57	0.016%	78.214%
1194	INARI AMERTRON BHD COMMON STOCK		246,007.11	0.016%	78.231%
1195	ENGIE BRASIL ENERGIA SA COMMON STOCK		245,777.46	0.016%	78.247%
1196	PNC INFRATECH LTD COMMON STOCK INR2.0		245,627.40	0.016%	78.263%
1197	PCBL LTD COMMON STOCK INR1.0		245,541.77	0.016%	78.279%
1198	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05		245,382.39	0.016%	78.295%
1199	CELLTRION PHARM INC COMMON STOCK KRW500.0		245,208.69	0.016%	78.312%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1200	EID PARRY INDIA LTD COMMON STOCK INR1.0		244,698.50	0.016%	78.328%
1201	SANOFI INDIA LTD COMMON STOCK INR10.0		244,537.13	0.016%	78.344%
1202	WOWPRIME CORP COMMON STOCK TWD10.0		243,529.56	0.016%	78.360%
1203	CATHAY NO 1 REIT REIT TWD10.0		243,172.92	0.016%	78.376%
1204	GEK TERNA SA COMMON STOCK EUR.57		242,958.26	0.016%	78.392%
1205	DR LAL PATHLABS LTD COMMON STOCK INR10.0		242,597.59	0.016%	78.408%
1206	F+F CO LTD / NEW COMMON STOCK KRW100.0		241,899.46	0.016%	78.424%
1207	ENNOCONN CORP COMMON STOCK TWD10.0		241,873.12	0.016%	78.440%
1208	CHINA BANKING CORP COMMON STOCK PHP10.0		241,870.36	0.016%	78.456%
1209	SAMSUNG CARD CO COMMON STOCK KRW5000.0		241,773.66	0.016%	78.472%
1210	HANON SYSTEMS COMMON STOCK KRW100.0		241,742.68	0.016%	78.488%
1211	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0		241,670.23	0.016%	78.504%
1212	CHENG LOONG CORP COMMON STOCK TWD10.0		241,617.88	0.016%	78.520%
1213	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0		240,982.10	0.016%	78.536%
1214	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001		240,815.31	0.016%	78.552%
1215	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A		240,049.56	0.016%	78.567%
1216	IHH HEALTHCARE BHD COMMON STOCK		239,987.99	0.016%	78.583%
1217	HYUNDAI WIA CORP COMMON STOCK KRW5000.0		239,961.54	0.016%	78.599%
1218	ENNOSTAR INC COMMON STOCK TWD10.0		239,920.55	0.016%	78.615%
1219	UNIPAR CARBOCLORO SA PREF B PREFERENCE		239,900.50	0.016%	78.631%
1220	DR. REDDY S LABORATORIES COMMON STOCK INR5.0		239,866.79	0.016%	78.647%
1221	BARLOWORLD LTD COMMON STOCK ZAR.05		239,735.57	0.016%	78.662%
1222	SKF INDIA LTD COMMON STOCK INR10.0		239,412.04	0.016%	78.678%
1223	GUANGDONG INVESTMENT LTD COMMON STOCK		239,324.33	0.016%	78.694%
1224	ROBINSONS LAND CO COMMON STOCK PHP1.0		238,997.20	0.016%	78.710%
1225	ITE TECHNOLOGY INC COMMON STOCK TWD10.0		238,736.20	0.016%	78.726%
1226	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0		238,716.03	0.016%	78.741%
1227	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0		237,475.13	0.016%	78.757%
1228	MAHANAGAR GAS LTD COMMON STOCK INR10.0		237,238.14	0.016%	78.773%
1229	YTL POWER INTERNATIONAL BHD COMMON STOCK		237,158.76	0.016%	78.788%
1230	KANGWON LAND INC COMMON STOCK KRW500.0		237,067.30	0.016%	78.804%
1231	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0		236,404.18	0.016%	78.820%
1232	CPMC HOLDINGS LTD COMMON STOCK		236,104.80	0.016%	78.835%
1233	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0		235,871.55	0.016%	78.851%
1234	PING AN BANK CO LTD A COMMON STOCK CNY1.0		235,786.40	0.016%	78.866%
1235	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0		235,496.94	0.016%	78.882%
1236	FLEURY SA COMMON STOCK		235,495.98	0.016%	78.897%
1237	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0		234,919.90	0.016%	78.913%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1238	SANTOS BRASIL PARTICIPACOES COMMON STOCK		234,653.04	0.015%	78.928%
1239	QATAR INSURANCE CO COMMON STOCK QAR1.0		234,620.95	0.015%	78.944%
1240	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0		234,505.47	0.015%	78.959%
1241	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0		234,027.25	0.015%	78.975%
1242	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0		233,648.45	0.015%	78.990%
1243	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A		233,478.06	0.015%	79.006%
1244	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A		233,429.59	0.015%	79.021%
1245	ACTER GROUP CORP LTD COMMON STOCK TWD5.0		233,137.09	0.015%	79.036%
1246	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0		232,182.34	0.015%	79.052%
1247	EMPRESA NACIONAL DE TELECOM COMMON STOCK		232,091.18	0.015%	79.067%
1248	COSMAX INC COMMON STOCK KRW500.0		231,916.42	0.015%	79.082%
1249	BANCO SANTANDER CHILE ADR ADR		231,390.68	0.015%	79.098%
1250	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01		231,210.92	0.015%	79.113%
1251	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0		231,089.05	0.015%	79.128%
1252	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0		230,884.11	0.015%	79.143%
1253	FIBRA MACQUARIE MEXICO REIT		230,679.82	0.015%	79.159%
1254	ALPHA DHABI HOLDING PJSC COMMON STOCK		230,345.15	0.015%	79.174%
1255	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25		230,210.16	0.015%	79.189%
1256	CHINA OVERSEAS GRAND OCEANS COMMON STOCK		229,813.31	0.015%	79.204%
1257	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0		229,286.94	0.015%	79.219%
1258	REUNERT LTD COMMON STOCK ZAR.1		227,990.67	0.015%	79.234%
1259	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0		227,897.69	0.015%	79.249%
1260	GE T+D INDIA LTD COMMON STOCK INR2.0		227,827.26	0.015%	79.264%
1261	ADANI TOTAL GAS LTD COMMON STOCK INR1.0		227,382.45	0.015%	79.279%
1262	DIS CHEM PHARMACIES PTY LTD COMMON STOCK		227,359.58	0.015%	79.294%
1263	FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0		227,112.22	0.015%	79.309%
1264	BANGKOK EXPRESSWAY AND M FOR FOREIGN SH. THB1.0 A		226,559.53	0.015%	79.324%
1265	TIMKEN INDIA LTD COMMON STOCK INR10.0		226,370.98	0.015%	79.339%
1266	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK		226,263.14	0.015%	79.354%
1267	MULTIPLAN EMPREENDIMENTOS COMMON STOCK		225,086.86	0.015%	79.369%
1268	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0		224,726.35	0.015%	79.384%
1269	GPS PARTICIPACOES E EMPREEND COMMON STOCK		224,586.14	0.015%	79.399%
1270	LUYE PHARMA GROUP LTD COMMON STOCK USD.02		224,395.48	0.015%	79.414%
1271	POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0		224,206.65	0.015%	79.428%
1272	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0		224,163.17	0.015%	79.443%
1273	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0		224,101.54	0.015%	79.458%
1274	UNITED MICROELECTRON SP ADR ADR		223,513.55	0.015%	79.473%
1275	PETRONAS DAGANGAN BHD COMMON STOCK		223,093.52	0.015%	79.487%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1276	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0		222,442.91	0.015%	79.502%
1277	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0		222,266.66	0.015%	79.517%
1278	SOLUM CO LTD COMMON STOCK KRW500.0		222,223.44	0.015%	79.531%
1279	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0		221,959.25	0.015%	79.546%
1280	COCHIN SHIPYARD LTD COMMON STOCK INR5.0		221,888.51	0.015%	79.561%
1281	SPAR GROUP LIMITED/THE COMMON STOCK		221,849.72	0.015%	79.575%
1282	OMNIA HOLDINGS LTD COMMON STOCK		221,723.31	0.015%	79.590%
1283	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0		221,395.36	0.015%	79.605%
1284	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0		221,103.99	0.015%	79.619%
1285	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A		220,441.92	0.015%	79.634%
1286	NIO INC CLASS A COMMON STOCK USD.00025		220,246.39	0.015%	79.648%
1287	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0		220,178.60	0.015%	79.663%
1288	CESC LTD COMMON STOCK INR1.0		220,158.66	0.015%	79.677%
1289	SIEMENS LTD COMMON STOCK INR2.0		220,157.06	0.015%	79.692%
1290	AYALA LAND INC COMMON STOCK PHP1.0		219,754.28	0.015%	79.706%
1291	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0		219,328.36	0.014%	79.721%
1292	TOP GLOVE CORP BHD COMMON STOCK		219,279.06	0.014%	79.735%
1293	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005		219,047.73	0.014%	79.750%
1294	NMDC STEEL LTD COMMON STOCK INR10.0		218,719.53	0.014%	79.764%
1295	WELSPUN LIVING LTD COMMON STOCK INR1.0		218,705.23	0.014%	79.779%
1296	SUVEN PHARMACEUTICALS LTD COMMON STOCK INR1.0		218,379.16	0.014%	79.793%
1297	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0		217,943.07	0.014%	79.808%
1298	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0		217,717.88	0.014%	79.822%
1299	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0		217,641.53	0.014%	79.836%
1300	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0		217,453.33	0.014%	79.851%
1301	FITIPower INTEGRATED TECH COMMON STOCK TWD10.0		217,254.50	0.014%	79.865%
1302	GF SECURITIES CO LTD H COMMON STOCK CNY1.0		217,173.34	0.014%	79.879%
1303	ABU DHABI PORTS CO PJSC COMMON STOCK		216,518.07	0.014%	79.894%
1304	AECI LTD COMMON STOCK ZAR1.0		216,491.21	0.014%	79.908%
1305	CTCI CORP COMMON STOCK TWD10.0		216,381.70	0.014%	79.922%
1306	SOBHA LTD COMMON STOCK INR10.0		216,014.80	0.014%	79.936%
1307	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0		215,905.42	0.014%	79.951%
1308	PETRORECONCAVO SA COMMON STOCK NPV		215,886.80	0.014%	79.965%
1309	QUANTA STORAGE INC COMMON STOCK TWD10.0		215,573.49	0.014%	79.979%
1310	S 1 CORPORATION COMMON STOCK KRW500.0		215,072.04	0.014%	79.993%
1311	MAVI GIYIM SANAYI VE TICA B COMMON STOCK		215,027.83	0.014%	80.008%
1312	TATNEFT PAO SPONSORED ADR ADR		214,918.67	0.014%	80.022%
1313	OTTOGI CORPORATION COMMON STOCK KRW5000.0		214,758.63	0.014%	80.036%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1314	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0		214,472.74	0.014%	80.050%
1315	SASCO COMMON STOCK SAR10.0		214,438.63	0.014%	80.064%
1316	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0		214,086.08	0.014%	80.078%
1317	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		213,782.51	0.014%	80.092%
1318	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0		213,779.29	0.014%	80.107%
1319	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0		213,500.32	0.014%	80.121%
1320	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A		213,411.61	0.014%	80.135%
1321	SEEGENE INC COMMON STOCK KRW500.0		213,142.33	0.014%	80.149%
1322	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0		213,052.82	0.014%	80.163%
1323	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A		212,578.17	0.014%	80.177%
1324	DEXCO SA COMMON STOCK		212,382.14	0.014%	80.191%
1325	ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0		212,300.55	0.014%	80.205%
1326	KCC CORP COMMON STOCK KRW5000.0		212,059.97	0.014%	80.219%
1327	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0		211,870.49	0.014%	80.233%
1328	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0		211,619.24	0.014%	80.247%
1329	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0		211,587.42	0.014%	80.261%
1330	ISU SPECIALTY CHEMICAL COMMON STOCK KRW5000.0		210,942.24	0.014%	80.275%
1331	NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0		210,937.49	0.014%	80.289%
1332	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0		210,885.65	0.014%	80.303%
1333	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0		210,840.26	0.014%	80.317%
1334	TELKOM SA SOC LTD COMMON STOCK ZAR10.0		210,566.63	0.014%	80.330%
1335	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0		210,420.98	0.014%	80.344%
1336	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0		210,326.43	0.014%	80.358%
1337	ATACADAO SA COMMON STOCK		210,059.26	0.014%	80.372%
1338	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0		209,735.16	0.014%	80.386%
1339	BURJEEL HOLDINGS PLC COMMON STOCK		209,617.98	0.014%	80.400%
1340	HANNSTAR BOARD CORP COMMON STOCK TWD10.0		209,450.19	0.014%	80.414%
1341	JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001		209,432.53	0.014%	80.427%
1342	AZUL SA ADR ADR		209,327.40	0.014%	80.441%
1343	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0		209,289.01	0.014%	80.455%
1344	ARVIND LTD COMMON STOCK INR10.0		209,233.04	0.014%	80.469%
1345	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A		209,139.54	0.014%	80.483%
1346	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0		208,770.51	0.014%	80.496%
1347	TRIDENT LTD COMMON STOCK INR1.0		208,711.99	0.014%	80.510%
1348	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001		208,225.65	0.014%	80.524%
1349	TANLA PLATFORMS LTD COMMON STOCK INR1.0		208,193.81	0.014%	80.538%
1350	IOI PROPERTIES GROUP BHD COMMON STOCK		208,148.63	0.014%	80.551%
1351	FALABELLA SA COMMON STOCK		208,129.32	0.014%	80.565%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1352	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0		207,636.97	0.014%	80.579%
1353	SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0		207,500.79	0.014%	80.593%
1354	PETRONAS GAS BHD COMMON STOCK		206,902.25	0.014%	80.606%
1355	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR12.5		206,531.19	0.014%	80.620%
1356	HARTALEGA HOLDINGS BHD COMMON STOCK		206,481.73	0.014%	80.633%
1357	CAN FIN HOMES LTD COMMON STOCK INR2.0		206,118.78	0.014%	80.647%
1358	HEINEKEN MALAYSIA BHD COMMON STOCK		206,022.30	0.014%	80.661%
1359	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0		205,784.96	0.014%	80.674%
1360	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0		205,747.36	0.014%	80.688%
1361	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0		205,625.39	0.014%	80.701%
1362	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1		205,212.17	0.014%	80.715%
1363	YUHAN CORP COMMON STOCK KRW1000.0		205,189.94	0.014%	80.729%
1364	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005		205,166.02	0.014%	80.742%
1365	INDIABULLS HOUSING FINANCE L COMMON STOCK		204,414.73	0.013%	80.756%
1366	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0		204,391.83	0.013%	80.769%
1367	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0		204,281.45	0.013%	80.783%
1368	SCIENTEX BHD COMMON STOCK		204,104.84	0.013%	80.796%
1369	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0		204,094.76	0.013%	80.809%
1370	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01		204,017.72	0.013%	80.823%
1371	GERDAU SA PEF PREFERENCE		203,984.96	0.013%	80.836%
1372	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0		203,843.04	0.013%	80.850%
1373	ICICI SECURITIES LTD COMMON STOCK INR5.0		203,739.91	0.013%	80.863%
1374	NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0		203,710.85	0.013%	80.877%
1375	BANCO ESTADO RIO GRAN PEF B PREFERENCE		203,456.54	0.013%	80.890%
1376	EIH LTD COMMON STOCK INR2.0		203,390.03	0.013%	80.904%
1377	BGF RETAIL CO LTD COMMON STOCK KRW1000.0		202,964.72	0.013%	80.917%
1378	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0		202,866.09	0.013%	80.930%
1379	TELEFONICA BRASIL S.A. COMMON STOCK		202,761.97	0.013%	80.944%
1380	SKC CO LTD COMMON STOCK KRW5000.0		202,607.00	0.013%	80.957%
1381	ENEA SA COMMON STOCK PLN1.0		202,402.76	0.013%	80.971%
1382	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0		202,213.34	0.013%	80.984%
1383	WEIBO CORP SPON ADR ADR USD.00025		202,173.71	0.013%	80.997%
1384	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0		201,981.53	0.013%	81.011%
1385	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0		201,681.21	0.013%	81.024%
1386	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		201,231.73	0.013%	81.037%
1387	ODONTOPREV S.A. COMMON STOCK		201,151.57	0.013%	81.050%
1388	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0		201,044.15	0.013%	81.064%
1389	TVS HOLDINGS LTD COMMON STOCK		201,043.26	0.013%	81.077%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1390	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0		200,441.12	0.013%	81.090%
1391	CHINA RISUN GROUP LTD COMMON STOCK HKD.1		200,170.38	0.013%	81.103%
1392	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0		200,139.32	0.013%	81.117%
1393	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0		200,117.08	0.013%	81.130%
1394	CIA SUD AMERICANA DE VAPORES COMMON STOCK		200,065.16	0.013%	81.143%
1395	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0		199,669.09	0.013%	81.156%
1396	RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0		199,170.28	0.013%	81.169%
1397	TRUE CORP PCL/NEW NVDR NVDR THB4.0		199,151.96	0.013%	81.182%
1398	XINTEC INC COMMON STOCK TWD10.0		199,063.18	0.013%	81.196%
1399	SUPER GROUP LTD COMMON STOCK ZAR1.0		198,883.68	0.013%	81.209%
1400	DCM SHRIRAM LTD COMMON STOCK INR2.0		198,750.94	0.013%	81.222%
1401	GENOMMA LAB INTERNACIONAL B COMMON STOCK		198,419.88	0.013%	81.235%
1402	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0		198,144.55	0.013%	81.248%
1403	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0		198,101.36	0.013%	81.261%
1404	GRUPO MATEUS SA COMMON STOCK		197,044.60	0.013%	81.274%
1405	MAXIS BHD COMMON STOCK		196,464.81	0.013%	81.287%
1406	CENTER LABORATORIES INC COMMON STOCK TWD10.0		196,458.45	0.013%	81.300%
1407	PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0		196,350.19	0.013%	81.313%
1408	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0		196,035.93	0.013%	81.326%
1409	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A		195,813.50	0.013%	81.339%
1410	DEVELIA SA COMMON STOCK PLN1.0		195,709.22	0.013%	81.352%
1411	KSB LTD COMMON STOCK INR10.0		195,604.92	0.013%	81.365%
1412	AEGEAN AIRLINES COMMON STOCK EUR.5		195,552.75	0.013%	81.378%
1413	HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0		195,441.81	0.013%	81.391%
1414	PIXART IMAGING INC COMMON STOCK TWD10.0		195,097.61	0.013%	81.403%
1415	COLBUN SA COMMON STOCK		194,958.62	0.013%	81.416%
1416	AEGIS LOGISTICS LTD COMMON STOCK INR1.0		194,774.64	0.013%	81.429%
1417	UNITED PLANTATIONS BHD COMMON STOCK		193,906.90	0.013%	81.442%
1418	INTERCONEXION ELECTRICA SA COMMON STOCK		193,902.40	0.013%	81.455%
1419	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001		193,339.86	0.013%	81.467%
1420	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0		193,091.71	0.013%	81.480%
1421	CITY UNION BANK LTD COMMON STOCK INR1.0		193,058.76	0.013%	81.493%
1422	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0		192,635.26	0.013%	81.506%
1423	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0		191,766.58	0.013%	81.518%
1424	CAP SA COMMON STOCK		191,742.60	0.013%	81.531%
1425	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0		191,581.24	0.013%	81.544%
1426	AL MOAMMAR INFORMATION SYSTE COMMON STOCK SAR10.0		191,225.22	0.013%	81.556%
1427	SECURITY BANK CORP COMMON STOCK PHP10.0		191,187.37	0.013%	81.569%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1428	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0		190,938.65	0.013%	81.581%
1429	GUJARAT GAS LTD COMMON STOCK INR2.0		190,821.40	0.013%	81.594%
1430	KINPO ELECTRONICS INC COMMON STOCK TWD10.0		190,468.80	0.013%	81.607%
1431	SCIENTECH CORP COMMON STOCK TWD10.0		190,359.82	0.013%	81.619%
1432	BOLSA MEXICANA DE VALORES SA COMMON STOCK		190,116.21	0.013%	81.632%
1433	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0		190,089.32	0.013%	81.644%
1434	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A		189,780.12	0.013%	81.657%
1435	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0		189,200.52	0.012%	81.669%
1436	CIA DE TRANSMISSAO DE ENE PF PREFERENCE		188,830.34	0.012%	81.682%
1437	BATU KAWAN BHD COMMON STOCK		188,615.07	0.012%	81.694%
1438	TELEKOM MALAYSIA BHD COMMON STOCK		188,613.45	0.012%	81.707%
1439	PTC INDIA LTD COMMON STOCK INR10.0		188,094.56	0.012%	81.719%
1440	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A		188,040.17	0.012%	81.732%
1441	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR5.0		187,966.45	0.012%	81.744%
1442	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0		187,917.30	0.012%	81.756%
1443	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		187,421.35	0.012%	81.769%
1444	XPENG INC CLASS A SHARES COMMON STOCK USD.00001		187,338.62	0.012%	81.781%
1445	HYBE CO LTD COMMON STOCK KRW500.0		186,652.24	0.012%	81.793%
1446	PIRAMAL PHARMA LTD COMMON STOCK INR10.0		186,648.96	0.012%	81.806%
1447	HYOSUNG ADVANCED MATERIALS C COMMON STOCK KRW5000.0		186,249.71	0.012%	81.818%
1448	JYOTHY LABS LTD COMMON STOCK INR1.0		185,433.99	0.012%	81.830%
1449	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0		185,429.66	0.012%	81.842%
1450	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1		185,412.53	0.012%	81.855%
1451	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0		185,041.19	0.012%	81.867%
1452	GILLETTE INDIA LTD COMMON STOCK INR10.0		184,931.15	0.012%	81.879%
1453	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0		184,847.72	0.012%	81.891%
1454	ITEQ CORP COMMON STOCK TWD10.0		184,662.45	0.012%	81.904%
1455	WUXI LEAD INTELLIGENT EQUI A COMMON STOCK CNY1.0		184,603.32	0.012%	81.916%
1456	KOSSAN RUBBER INDUSTRIES COMMON STOCK		184,516.30	0.012%	81.928%
1457	ADANI ENERGY SOLUTIONS LTD COMMON STOCK INR10.0		184,334.75	0.012%	81.940%
1458	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0		184,279.49	0.012%	81.952%
1459	AGUAS ANDINAS SA A COMMON STOCK		184,228.34	0.012%	81.964%
1460	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0		184,025.57	0.012%	81.977%
1461	AYALA CORPORATION COMMON STOCK PHP50.0		184,001.62	0.012%	81.989%
1462	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0		183,974.57	0.012%	82.001%
1463	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0		183,951.16	0.012%	82.013%
1464	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A		183,809.95	0.012%	82.025%
1465	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0		183,672.02	0.012%	82.037%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1466	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A		183,558.20	0.012%	82.049%
1467	SMARTFIT ORDINARY COMMON STOCK		183,441.50	0.012%	82.061%
1468	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0		183,371.49	0.012%	82.074%
1469	KAKAO CORP COMMON STOCK KRW100.0		183,353.89	0.012%	82.086%
1470	SOK MARKETLER TICARET AS COMMON STOCK		183,153.44	0.012%	82.098%
1471	ACBEL POLYTECH INC COMMON STOCK TWD10.0		182,956.14	0.012%	82.110%
1472	EO TECHNICS CO LTD COMMON STOCK KRW500.0		182,704.82	0.012%	82.122%
1473	SIGDO KOPPERS SA COMMON STOCK USD1.1591		182,547.25	0.012%	82.134%
1474	NIO INC ADR ADR USD.00025		182,456.76	0.012%	82.146%
1475	WAFER WORKS CORP COMMON STOCK TWD10.0		182,451.38	0.012%	82.158%
1476	GULF ENERGY DEVELOPM FOREIGN FOREIGN SH. THB1.0 A		182,288.64	0.012%	82.170%
1477	MR DIY GROUP M BHD COMMON STOCK		182,237.41	0.012%	82.182%
1478	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0		182,078.03	0.012%	82.194%
1479	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.		181,981.61	0.012%	82.206%
1480	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0		181,886.83	0.012%	82.218%
1481	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0		181,865.90	0.012%	82.230%
1482	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0		181,457.83	0.012%	82.242%
1483	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0		181,315.09	0.012%	82.254%
1484	BEIGENE LTD COMMON STOCK USD.0001		181,270.52	0.012%	82.266%
1485	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0		181,120.29	0.012%	82.278%
1486	CARLSBERG BREWERY MALAYSIA B COMMON STOCK		181,102.84	0.012%	82.290%
1487	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0		180,751.15	0.012%	82.302%
1488	ABBOTT INDIA LTD COMMON STOCK INR10.0		180,693.36	0.012%	82.314%
1489	BES ENGINEERING CORP COMMON STOCK TWD10.0		180,652.90	0.012%	82.326%
1490	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125		180,627.49	0.012%	82.338%
1491	LX SEMICON CO LTD COMMON STOCK KRW500.0		180,485.99	0.012%	82.350%
1492	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK		180,475.03	0.012%	82.361%
1493	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0		180,363.73	0.012%	82.373%
1494	PB FINTECH LTD COMMON STOCK INR2.0		180,273.43	0.012%	82.385%
1495	MANILA WATER COMPANY COMMON STOCK PHP1.0		180,179.30	0.012%	82.397%
1496	SUN ART RETAIL GROUP LTD COMMON STOCK		180,046.08	0.012%	82.409%
1497	MEGA FIRST CORP BHD COMMON STOCK		179,813.66	0.012%	82.421%
1498	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1		179,672.46	0.012%	82.433%
1499	RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0		179,546.01	0.012%	82.445%
1500	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		179,545.53	0.012%	82.456%
1501	NETMARBLE CORP COMMON STOCK KRW100.0		179,542.33	0.012%	82.468%
1502	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0		179,353.41	0.012%	82.480%
1503	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0		179,279.96	0.012%	82.492%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1504	BLACKROCK ICS STERLING GOVERNMENT BLK INS GBP GOV LIQ COR ACTO		179,156.07	0.012%	82.504%
1505	REDEFINE PROPERTIES LTD REIT		178,927.64	0.012%	82.516%
1506	MY EG SERVICES BHD COMMON STOCK		178,817.61	0.012%	82.527%
1507	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0		178,783.98	0.012%	82.539%
1508	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0		178,457.95	0.012%	82.551%
1509	CENTRAIS ELEC BRAS ADR PREF ADR		178,382.43	0.012%	82.563%
1510	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0		178,196.79	0.012%	82.575%
1511	DHIPAYA GROUP HOLDING FOREIGN FOREIGN SH. THB1.0 A		178,010.33	0.012%	82.586%
1512	CORP MOCTEZUMA SER COMMON STOCK		177,874.06	0.012%	82.598%
1513	NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0		177,230.40	0.012%	82.610%
1514	DIALOG GROUP BHD COMMON STOCK		177,198.39	0.012%	82.621%
1515	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0		177,161.97	0.012%	82.633%
1516	LOTTE SHOPPING CO COMMON STOCK KRW5000.0		177,075.53	0.012%	82.645%
1517	BANCOLOMBIA SA COMMON STOCK COP500.0		176,832.70	0.012%	82.656%
1518	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0		176,598.33	0.012%	82.668%
1519	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0		176,578.47	0.012%	82.680%
1520	AMOREPACIFIC CORP COMMON STOCK KRW500.0		176,374.00	0.012%	82.691%
1521	GRAPE KING BIO LTD COMMON STOCK TWD10.0		176,270.14	0.012%	82.703%
1522	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0		176,129.90	0.012%	82.715%
1523	DENTIUM CO LTD COMMON STOCK KRW500.0		175,936.51	0.012%	82.726%
1524	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0		175,846.25	0.012%	82.738%
1525	TBEA CO LTD A COMMON STOCK CNY1.0		175,761.30	0.012%	82.750%
1526	JNBY DESIGN LTD COMMON STOCK HKD.01		175,149.99	0.012%	82.761%
1527	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A		175,057.53	0.012%	82.773%
1528	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0		174,956.00	0.012%	82.784%
1529	YANBU CEMENT CO COMMON STOCK SAR10.0		174,739.39	0.012%	82.796%
1530	TIME TECHNOPLAST LTD COMMON STOCK INR1.0		174,296.03	0.012%	82.807%
1531	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0		174,266.07	0.012%	82.819%
1532	PRAJ INDUSTRIES LTD COMMON STOCK INR2.0		173,897.61	0.011%	82.830%
1533	PARQUE ARAUCO S.A. COMMON STOCK		173,843.46	0.011%	82.842%
1534	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0		173,533.24	0.011%	82.853%
1535	USHA MARTIN LTD COMMON STOCK INR1.0		173,382.84	0.011%	82.865%
1536	SHANGHAI PUDONG DEVELOPMENT BANK A COMMON STOCK CNY1.0		173,363.11	0.011%	82.876%
1537	EMBASSY OFFICE PARKS REIT REIT		173,324.37	0.011%	82.887%
1538	BIRLA CORP LTD COMMON STOCK INR10.0		173,134.81	0.011%	82.899%
1539	BEIJING CAPITAL INTL AIRPORT H COMMON STOCK CNY1.0		173,016.28	0.011%	82.910%
1540	EMIRATES INTEGRATED TELECOMM COMMON STOCK AED1.0		172,851.25	0.011%	82.922%
1541	CLEVO COMPANY COMMON STOCK TWD10.0		172,835.43	0.011%	82.933%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1542	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0		172,737.58	0.011%	82.945%
1543	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1		172,724.46	0.011%	82.956%
1544	FRASER + NEAVE HOLDINGS BHD COMMON STOCK		172,638.21	0.011%	82.967%
1545	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0		172,581.43	0.011%	82.979%
1546	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0		172,208.14	0.011%	82.990%
1547	GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0		171,715.66	0.011%	83.001%
1548	ALLIED SUPREME CORP COMMON STOCK TWD10.0		171,602.84	0.011%	83.013%
1549	PARADISE CO LTD COMMON STOCK KRW500.0		171,584.41	0.011%	83.024%
1550	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0		171,367.61	0.011%	83.035%
1551	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0		171,314.21	0.011%	83.047%
1552	SANTAM LTD COMMON STOCK		171,225.85	0.011%	83.058%
1553	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0		171,176.15	0.011%	83.069%
1554	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0		170,938.72	0.011%	83.081%
1555	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0		170,851.64	0.011%	83.092%
1556	GRUPO SECURITY SA COMMON STOCK		170,784.72	0.011%	83.103%
1557	MISC BHD COMMON STOCK		170,725.77	0.011%	83.114%
1558	LONKING HOLDINGS LTD COMMON STOCK HKD.1		170,588.33	0.011%	83.126%
1559	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0		170,325.47	0.011%	83.137%
1560	ANEKA TAMBANG TBK COMMON STOCK IDR100.0		170,061.58	0.011%	83.148%
1561	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0		169,941.71	0.011%	83.159%
1562	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0		169,877.00	0.011%	83.171%
1563	EMBOTELLADORA ANDINA PREF B PREFERENCE		169,822.58	0.011%	83.182%
1564	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0		169,476.78	0.011%	83.193%
1565	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0		169,457.28	0.011%	83.204%
1566	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1		169,195.73	0.011%	83.215%
1567	LAKE MATERIALS CO LTD COMMON STOCK KRW100.0		169,126.62	0.011%	83.226%
1568	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0		168,886.58	0.011%	83.238%
1569	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0		168,879.75	0.011%	83.249%
1570	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0		168,553.54	0.011%	83.260%
1571	CAIXA SEGURIDADE PARTICIPACO COMMON STOCK		168,544.66	0.011%	83.271%
1572	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0		168,529.85	0.011%	83.282%
1573	TURKIYE SIGORTA AS COMMON STOCK TRY1.0		168,484.47	0.011%	83.293%
1574	TOPKEY CORP COMMON STOCK TWD10.0		168,373.57	0.011%	83.304%
1575	KUM YANG CO LTD COMMON STOCK KRW500.0		168,136.12	0.011%	83.315%
1576	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0		168,003.07	0.011%	83.327%
1577	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0		167,999.94	0.011%	83.338%
1578	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1		167,868.78	0.011%	83.349%
1579	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0		167,844.91	0.011%	83.360%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1580	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0		167,664.58	0.011%	83.371%
1581	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0		167,557.83	0.011%	83.382%
1582	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0		167,554.20	0.011%	83.393%
1583	KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1		167,349.88	0.011%	83.404%
1584	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025		167,135.88	0.011%	83.415%
1585	SM INVESTMENTS CORP COMMON STOCK PHP10.0		167,082.01	0.011%	83.426%
1586	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0		166,973.72	0.011%	83.437%
1587	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0		166,931.94	0.011%	83.448%
1588	WARBA BANK KSCP COMMON STOCK KWD.1		166,834.74	0.011%	83.459%
1589	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025		166,663.56	0.011%	83.470%
1590	E COMMODITIES HOLDINGS LTD COMMON STOCK		166,382.10	0.011%	83.481%
1591	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0		166,274.00	0.011%	83.492%
1592	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0		165,660.88	0.011%	83.503%
1593	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1		165,529.53	0.011%	83.514%
1594	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0		165,365.47	0.011%	83.525%
1595	INDOSAT TBK PT COMMON STOCK IDR100.0		165,292.00	0.011%	83.536%
1596	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0		165,134.42	0.011%	83.547%
1597	ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0		165,130.07	0.011%	83.558%
1598	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0		165,074.84	0.011%	83.568%
1599	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		164,839.72	0.011%	83.579%
1600	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A		164,619.10	0.011%	83.590%
1601	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01		164,618.20	0.011%	83.601%
1602	TMBTHANACHART BANK P FOREIGN FOREIGN SH. THB.95 A		164,577.30	0.011%	83.612%
1603	WOCKHARDT LTD COMMON STOCK INR5.0		164,576.80	0.011%	83.623%
1604	HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0		164,551.60	0.011%	83.634%
1605	LESHA BANK LLC COMMON STOCK QAR1.0		164,382.06	0.011%	83.645%
1606	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A		164,343.40	0.011%	83.655%
1607	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0		164,307.03	0.011%	83.666%
1608	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0		164,229.24	0.011%	83.677%
1609	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0		164,183.62	0.011%	83.688%
1610	BANCO PAN SA PREFERENCE		164,159.89	0.011%	83.699%
1611	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0		163,928.62	0.011%	83.710%
1612	TUPY SA COMMON STOCK		163,856.25	0.011%	83.720%
1613	SIMCERE PHARMACEUTICAL GROUP COMMON STOCK		163,855.87	0.011%	83.731%
1614	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0		163,656.39	0.011%	83.742%
1615	GUDANG GARAM TBK PT COMMON STOCK IDR500.0		163,599.76	0.011%	83.753%
1616	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0		163,546.60	0.011%	83.764%
1617	CHINA EVERBRIGHT LTD COMMON STOCK		163,297.58	0.011%	83.774%



Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1618	MASTEK LTD COMMON STOCK INR5.0		163,237.06	0.011%	83.785%
1619	GHCL LTD COMMON STOCK INR10.0		162,885.98	0.011%	83.796%
1620	CHINA FOODS LTD COMMON STOCK HKD.1		162,883.20	0.011%	83.807%
1621	TAINAN SPINNING COMMON STOCK TWD10.0		162,862.25	0.011%	83.817%
1622	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0		162,779.80	0.011%	83.828%
1623	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0		162,519.26	0.011%	83.839%
1624	GRUPO INDUSTRIAL SALTILLO COMMON STOCK		162,516.89	0.011%	83.850%
1625	X TRADE BROKERS DOM MAKLESK COMMON STOCK PLN.05		162,506.95	0.011%	83.860%
1626	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0		162,406.67	0.011%	83.871%
1627	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0		162,302.39	0.011%	83.882%
1628	BINDAWOOD HOLDING CO COMMON STOCK SAR10.0		162,154.49	0.011%	83.892%
1629	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0		161,919.90	0.011%	83.903%
1630	SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0		161,655.34	0.011%	83.914%
1631	DIRECIONAL ENGENHARIA SA COMMON STOCK		161,370.44	0.011%	83.924%
1632	EVERGREEN STEEL CORP COMMON STOCK TWD10.0		161,239.92	0.011%	83.935%
1633	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0		161,213.90	0.011%	83.946%
1634	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR10.0		161,183.62	0.011%	83.956%
1635	HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0		161,168.46	0.011%	83.967%
1636	MRV ENGENHARIA COMMON STOCK		161,155.25	0.011%	83.978%
1637	COM7 PCL F FOREIGN SH. THB.25 A		160,893.10	0.011%	83.988%
1638	PATANJALI FOODS LTD COMMON STOCK INR2.0		160,623.08	0.011%	83.999%
1639	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A		160,282.69	0.011%	84.009%
1640	LPI CAPITAL BERHAD COMMON STOCK		160,248.26	0.011%	84.020%
1641	POLY PROPERTY GROUP CO LTD COMMON STOCK		160,210.15	0.011%	84.031%
1642	KINIK COMPANY COMMON STOCK TWD10.0		160,091.96	0.011%	84.041%
1643	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0		159,990.58	0.011%	84.052%
1644	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0		159,905.83	0.011%	84.062%
1645	KUMHO TIRE CO INC COMMON STOCK KRW5000.0		159,797.79	0.011%	84.073%
1646	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0		159,649.70	0.011%	84.083%
1647	CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0		159,488.69	0.011%	84.094%
1648	NINETY ONE LTD COMMON STOCK		158,921.21	0.010%	84.104%
1649	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0		158,915.01	0.010%	84.115%
1650	JK PAPER LTD COMMON STOCK INR10.0		158,860.12	0.010%	84.125%
1651	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0		158,857.73	0.010%	84.136%
1652	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0		158,731.34	0.010%	84.146%
1653	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001		158,497.49	0.010%	84.157%
1654	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.0		158,448.66	0.010%	84.167%
1655	KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1		158,419.74	0.010%	84.178%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1656	TAIWAN PAIHO LTD COMMON STOCK TWD10.0		158,220.99	0.010%	84.188%
1657	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0		158,185.20	0.010%	84.199%
1658	OCI CO LTD COMMON STOCK KRW5000.0		158,167.97	0.010%	84.209%
1659	TAIWAN SAKURA CORP COMMON STOCK TWD10.0		158,137.55	0.010%	84.219%
1660	CS WIND CORP COMMON STOCK KRW500.0		158,051.56	0.010%	84.230%
1661	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.		158,045.61	0.010%	84.240%
1662	SL CORP COMMON STOCK KRW500.0		158,007.99	0.010%	84.251%
1663	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.0		157,940.99	0.010%	84.261%
1664	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0		157,898.58	0.010%	84.272%
1665	HUGEL INC COMMON STOCK KRW500.0		157,857.83	0.010%	84.282%
1666	INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0		157,802.69	0.010%	84.292%
1667	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0		157,799.58	0.010%	84.303%
1668	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002		157,721.60	0.010%	84.313%
1669	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0		157,279.52	0.010%	84.324%
1670	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.		157,107.35	0.010%	84.334%
1671	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0		156,785.97	0.010%	84.344%
1672	TAIWAN MASK CORPORATION COMMON STOCK TWD10.0		156,646.86	0.010%	84.355%
1673	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0		156,503.63	0.010%	84.365%
1674	rites LTD COMMON STOCK INR10.0		156,455.06	0.010%	84.375%
1675	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0		156,013.50	0.010%	84.386%
1676	WESTPORTS HOLDINGS BHD COMMON STOCK		155,956.93	0.010%	84.396%
1677	MIA TEKNOLOJI AS COMMON STOCK		155,949.82	0.010%	84.406%
1678	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0		155,909.05	0.010%	84.417%
1679	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0		155,803.30	0.010%	84.427%
1680	ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0		155,783.73	0.010%	84.437%
1681	NEULAND LABORATORIES LTD COMMON STOCK INR10.0		155,774.80	0.010%	84.447%
1682	BEIGENE LTD ADR ADR USD.0001		155,373.68	0.010%	84.458%
1683	CHINA LILANG LTD COMMON STOCK HKD.1		155,367.18	0.010%	84.468%
1684	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0		155,057.28	0.010%	84.478%
1685	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0		155,010.27	0.010%	84.488%
1686	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0		154,962.87	0.010%	84.499%
1687	JIANGSU YANGHE BREWERY A COMMON STOCK CNY1.0		154,842.63	0.010%	84.509%
1688	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0		154,753.57	0.010%	84.519%
1689	KASIKORNBANK PCL NVDR NVDR THB10.0		154,435.46	0.010%	84.529%
1690	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.0		154,389.68	0.010%	84.539%
1691	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0		154,312.25	0.010%	84.550%
1692	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0		154,127.59	0.010%	84.560%
1693	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0		153,719.78	0.010%	84.570%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1694	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0		153,624.06	0.010%	84.580%
1695	NLC INDIA LTD COMMON STOCK INR10.0		153,449.07	0.010%	84.590%
1696	MARKSANS PHARMA LTD COMMON STOCK INR1.0		153,216.89	0.010%	84.600%
1697	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.0		153,199.37	0.010%	84.610%
1698	HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0		153,133.47	0.010%	84.621%
1699	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0		152,254.03	0.010%	84.631%
1700	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0		152,253.26	0.010%	84.641%
1701	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0		152,154.53	0.010%	84.651%
1702	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01		152,150.51	0.010%	84.661%
1703	CYFROWY POLSAT SA COMMON STOCK PLN.04		152,077.82	0.010%	84.671%
1704	CIA SANEAMENTO MINAS GERAIS COMMON STOCK		151,960.76	0.010%	84.681%
1705	IOCHPE MAXION S.A. COMMON STOCK		151,957.77	0.010%	84.691%
1706	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0		151,899.76	0.010%	84.701%
1707	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A		151,839.06	0.010%	84.711%
1708	WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0		151,738.98	0.010%	84.721%
1709	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001		151,714.20	0.010%	84.731%
1710	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK		151,700.81	0.010%	84.741%
1711	JCET GROUP CO LTD A COMMON STOCK CNY1.0		151,287.63	0.010%	84.751%
1712	SINON CORP COMMON STOCK TWD10.0		151,248.59	0.010%	84.761%
1713	OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0		151,236.33	0.010%	84.771%
1714	GRAPHITE INDIA LTD COMMON STOCK INR2.0		150,688.14	0.010%	84.781%
1715	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0		150,643.65	0.010%	84.791%
1716	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0		150,408.23	0.010%	84.801%
1717	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0		150,036.63	0.010%	84.811%
1718	PRICOL LTD COMMON STOCK INR1.0		149,586.29	0.010%	84.820%
1719	BANK OF MAHARASHTRA COMMON STOCK INR10.0		149,550.18	0.010%	84.830%
1720	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0		149,348.42	0.010%	84.840%
1721	METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0		149,334.74	0.010%	84.850%
1722	THEEB RENT A CAR CO COMMON STOCK		149,214.68	0.010%	84.860%
1723	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0		149,096.08	0.010%	84.870%
1724	VINA CONCHA Y TORO S.A. COMMON STOCK		149,082.53	0.010%	84.880%
1725	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0		148,846.85	0.010%	84.889%
1726	3M INDIA LTD COMMON STOCK INR10.0		148,608.65	0.010%	84.899%
1727	HANA TOUR SERVICE INC COMMON STOCK KRW500.0		148,605.95	0.010%	84.909%
1728	BEIJING WANTAI BIOLOGICAL A COMMON STOCK CNY1.0		148,594.89	0.010%	84.919%
1729	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0		148,102.14	0.010%	84.929%
1730	BASF INDIA LTD COMMON STOCK INR10.0		148,037.41	0.010%	84.938%
1731	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0		147,901.42	0.010%	84.948%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1732	RAS AL KHAIMAH CERAMICS COMMON STOCK AED1.0		147,778.72	0.010%	84.958%
1733	GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0		147,712.98	0.010%	84.968%
1734	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0		147,375.24	0.010%	84.977%
1735	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1		147,358.75	0.010%	84.987%
1736	ANANTI INC COMMON STOCK KRW100.0		147,301.46	0.010%	84.997%
1737	ABOITIZ POWER CORP COMMON STOCK PHP1.0		147,235.84	0.010%	85.007%
1738	LOTTE CORP COMMON STOCK KRW200.0		147,149.16	0.010%	85.016%
1739	SYSTEX CORP COMMON STOCK TWD10.0		147,067.05	0.010%	85.026%
1740	RANDON PARTICIPACOES SA PREF PREFERENCE		147,037.36	0.010%	85.036%
1741	RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0		147,031.82	0.010%	85.045%
1742	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0		147,023.68	0.010%	85.055%
1743	AUTOHELLAS SA COMMON STOCK EUR.08		146,928.39	0.010%	85.065%
1744	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.0		146,761.19	0.010%	85.074%
1745	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1		146,502.00	0.010%	85.084%
1746	DOUBLEGAMES CO LTD COMMON STOCK KRW500.0		146,457.74	0.010%	85.094%
1747	MLP SAGLIK HIZMETLERI AS COMMON STOCK		146,319.56	0.010%	85.103%
1748	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A		146,276.51	0.010%	85.113%
1749	SP SETIA BHD COMMON STOCK		146,221.92	0.010%	85.123%
1750	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0		146,197.52	0.010%	85.132%
1751	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0		146,000.36	0.010%	85.142%
1752	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0		145,849.16	0.010%	85.152%
1753	AJMAN BANK PJSC COMMON STOCK AED1.0		145,513.07	0.010%	85.161%
1754	AL BAPTAIN POWER + TELECOMMU COMMON STOCK SAR10.0		145,480.00	0.010%	85.171%
1755	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0		145,473.88	0.010%	85.180%
1756	WEST CHINA CEMENT LTD COMMON STOCK GBP.002		145,441.71	0.010%	85.190%
1757	AUREN ENERGIA SA ON COMMON STOCK		145,378.20	0.010%	85.200%
1758	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0		145,362.34	0.010%	85.209%
1759	EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01		145,288.99	0.010%	85.219%
1760	HEY SONG CORP COMMON STOCK TWD10.0		145,182.93	0.010%	85.228%
1761	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK		144,746.23	0.010%	85.238%
1762	CSC FINANCIAL CO LTD H COMMON STOCK CNY1.0		144,622.27	0.010%	85.248%
1763	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0		144,570.93	0.010%	85.257%
1764	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0		144,559.01	0.010%	85.267%
1765	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0		144,429.20	0.010%	85.276%
1766	BLUE DART EXPRESS LTD COMMON STOCK INR10.0		144,320.18	0.010%	85.286%
1767	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0		144,244.91	0.010%	85.295%
1768	INFIBEAM AVENUES LTD COMMON STOCK INR1.0		144,195.37	0.010%	85.305%
1769	EVEREST MEDICINES LTD COMMON STOCK USD.0001		144,179.62	0.010%	85.314%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1770	GRUPO HERDEZ SAB SERIES COMMON STOCK		144,077.61	0.010%	85.324%
1771	UEM SUNRISE BHD COMMON STOCK		144,042.57	0.010%	85.333%
1772	HONG LEONG BANK BERHAD COMMON STOCK		143,940.78	0.010%	85.343%
1773	MANGALORE REFINERY + PETRO COMMON STOCK INR10.0		143,847.50	0.009%	85.352%
1774	SHANDONG SUN PAPER INDUSTRY A COMMON STOCK CNY1.0		143,644.11	0.009%	85.362%
1775	BH CO LTD COMMON STOCK KRW500.0		143,601.03	0.009%	85.371%
1776	AES BRASIL ENERGIA SA COMMON STOCK		143,599.20	0.009%	85.381%
1777	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0		143,594.97	0.009%	85.390%
1778	MBK PCL FOREIGN FOREIGN SH. THB1.0 A		143,506.95	0.009%	85.400%
1779	O BANK CO LTD COMMON STOCK TWD10.0		143,411.34	0.009%	85.409%
1780	PARK SYSTEMS CORP COMMON STOCK KRW500.0		143,049.01	0.009%	85.419%
1781	ARAMEX PJSC COMMON STOCK AED1.0		142,570.75	0.009%	85.428%
1782	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0		142,545.67	0.009%	85.437%
1783	WASION HOLDINGS LTD COMMON STOCK HKD.01		142,531.06	0.009%	85.447%
1784	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0		142,468.82	0.009%	85.456%
1785	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0		142,446.24	0.009%	85.466%
1786	CCC SA COMMON STOCK PLN.1		142,378.16	0.009%	85.475%
1787	GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01		142,291.60	0.009%	85.484%
1788	RAIN INDUSTRIES LTD COMMON STOCK INR2.0		142,226.54	0.009%	85.494%
1789	CIA SANEAMENTO BASICO DE SP COMMON STOCK		142,214.88	0.009%	85.503%
1790	HINDUSTAN COPPER LTD COMMON STOCK INR5.0		142,173.00	0.009%	85.513%
1791	JUBILANT INGREVIA LTD COMMON STOCK INR1.0		142,144.67	0.009%	85.522%
1792	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0		141,941.97	0.009%	85.531%
1793	SIMPAR SA COMMON STOCK		141,605.37	0.009%	85.541%
1794	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A		141,580.09	0.009%	85.550%
1795	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0		141,575.32	0.009%	85.559%
1796	SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0		141,262.45	0.009%	85.569%
1797	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001		141,158.71	0.009%	85.578%
1798	MACHVISION INC COMMON STOCK TWD10.0		141,112.94	0.009%	85.587%
1799	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0		141,006.78	0.009%	85.597%
1800	BANCO ABC BRASIL SA PREFERENCE		140,615.69	0.009%	85.606%
1801	AMREST HOLDINGS SE COMMON STOCK EUR.1		140,428.76	0.009%	85.615%
1802	ASROCK INC COMMON STOCK TWD10.0		140,328.92	0.009%	85.624%
1803	AMOREPACIFIC GROUP COMMON STOCK KRW500.0		140,322.43	0.009%	85.634%
1804	UNIVERSAL CEMENT COMMON STOCK TWD10.0		140,131.21	0.009%	85.643%
1805	JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		140,113.91	0.009%	85.652%
1806	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0		139,899.97	0.009%	85.661%
1807	NEMAK SAB DE CV COMMON STOCK		139,425.15	0.009%	85.671%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1808	BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0		139,281.19	0.009%	85.680%
1809	ECORODOVIAS INFRA E LOG SA COMMON STOCK		139,180.67	0.009%	85.689%
1810	ASTRAL FOODS LTD COMMON STOCK ZAR.01		138,644.31	0.009%	85.698%
1811	SKYWORTH GROUP LTD COMMON STOCK HKD.1		138,496.94	0.009%	85.707%
1812	DCB BANK LTD COMMON STOCK INR10.0		138,454.00	0.009%	85.716%
1813	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0		138,305.01	0.009%	85.726%
1814	CHINA JINMAO HOLDINGS GROUP COMMON STOCK		138,214.87	0.009%	85.735%
1815	YG ENTERTAINMENT INC COMMON STOCK KRW500.0		138,201.34	0.009%	85.744%
1816	HIBISCUS PETROLEUM BHD COMMON STOCK		138,047.73	0.009%	85.753%
1817	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A		137,976.59	0.009%	85.762%
1818	JBM AUTO LTD COMMON STOCK INR2.0		137,940.52	0.009%	85.771%
1819	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A		137,924.11	0.009%	85.780%
1820	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0		137,907.33	0.009%	85.789%
1821	LINDE INDIA LTD COMMON STOCK INR10.0		137,729.95	0.009%	85.798%
1822	SALIK CO PJSC COMMON STOCK AED.01		137,703.47	0.009%	85.807%
1823	TIM SA ADR ADR		137,384.67	0.009%	85.817%
1824	ALMUNAJEM FOODS CO COMMON STOCK SAR10.0		137,354.11	0.009%	85.826%
1825	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0		137,352.86	0.009%	85.835%
1826	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01		137,263.10	0.009%	85.844%
1827	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0		137,216.16	0.009%	85.853%
1828	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0		137,149.71	0.009%	85.862%
1829	TPK HOLDING CO LTD COMMON STOCK TWD10.0		137,103.47	0.009%	85.871%
1830	KAKAOBANK CORP COMMON STOCK KRW5000.0		137,077.13	0.009%	85.880%
1831	ECOPRO HN CO LTD COMMON STOCK KRW500.0		137,028.27	0.009%	85.889%
1832	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0		136,984.39	0.009%	85.898%
1833	ORIENT CEMENT LTD COMMON STOCK INR1.0		136,816.41	0.009%	85.907%
1834	MAZAGON DOCK SHIPBUILDERS LT COMMON STOCK INR10.0		136,737.91	0.009%	85.916%
1835	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0		136,584.34	0.009%	85.925%
1836	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0		136,376.84	0.009%	85.934%
1837	ALPEK SA DE CV COMMON STOCK		136,366.58	0.009%	85.943%
1838	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.0		136,297.27	0.009%	85.952%
1839	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0		136,008.41	0.009%	85.961%
1840	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0		135,972.84	0.009%	85.970%
1841	SHENZHEN INVESTMENT LTD COMMON STOCK		135,863.65	0.009%	85.979%
1842	AGTHIA GROUP PJSC COMMON STOCK AED1.0		135,716.32	0.009%	85.988%
1843	CHINA TIANRUI GROUP CEMENT C COMMON STOCK HKD.01		135,680.19	0.009%	85.997%
1844	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0		135,650.85	0.009%	86.006%
1845	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0		135,600.97	0.009%	86.015%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1846	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0		135,589.43	0.009%	86.024%
1847	ARABIAN CEMENT COMMON STOCK SAR10.0		135,459.77	0.009%	86.033%
1848	S+S TECH CORP COMMON STOCK KRW500.0		135,448.59	0.009%	86.042%
1849	BUMI ARMADA BERHAD COMMON STOCK		135,405.57	0.009%	86.051%
1850	ACE HARDWARE INDONESIA COMMON STOCK IDR10.0		135,291.86	0.009%	86.060%
1851	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0		135,288.21	0.009%	86.068%
1852	DOOSAN TESNA INC COMMON STOCK KRW500.0		135,225.58	0.009%	86.077%
1853	PHARMARESEARCH CO LTD COMMON STOCK KRW500.0		135,180.49	0.009%	86.086%
1854	EMBOTELLADORA ANDINA ADR B ADR		135,172.54	0.009%	86.095%
1855	YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0		135,167.82	0.009%	86.104%
1856	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1		135,131.95	0.009%	86.113%
1857	UNITED BREWERIES LTD COMMON STOCK INR1.0		135,089.46	0.009%	86.122%
1858	BATI CIMENTO COMMON STOCK TRY1.0		135,058.60	0.009%	86.131%
1859	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A		134,978.37	0.009%	86.140%
1860	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0		134,731.21	0.009%	86.149%
1861	LT FOODS LTD COMMON STOCK		134,716.62	0.009%	86.158%
1862	CITY CEMENT CO COMMON STOCK SAR10.0		134,676.69	0.009%	86.166%
1863	NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0		134,662.11	0.009%	86.175%
1864	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1		134,575.36	0.009%	86.184%
1865	PICK N PAY STORES LTD COMMON STOCK ZAR.0125		134,528.33	0.009%	86.193%
1866	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0		134,334.49	0.009%	86.202%
1867	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0		134,333.25	0.009%	86.211%
1868	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A		134,302.42	0.009%	86.220%
1869	MAYORA INDAH PT COMMON STOCK IDR20.0		134,092.53	0.009%	86.229%
1870	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0		134,012.93	0.009%	86.237%
1871	ASHOKA BUILDCON LTD COMMON STOCK INR5.0		133,868.18	0.009%	86.246%
1872	CAL COMP ELECTRONICS THAI F COMMON STOCK A		133,533.79	0.009%	86.255%
1873	ALLEGRO.EU SA COMMON STOCK PLN.01		133,323.84	0.009%	86.264%
1874	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0		133,211.24	0.009%	86.273%
1875	WESTERN MINING CO A COMMON STOCK CNY1.0		133,164.22	0.009%	86.281%
1876	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A		133,102.28	0.009%	86.290%
1877	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0		133,088.98	0.009%	86.299%
1878	CONTROLADORA VUELA CIA DE A COMMON STOCK		133,082.55	0.009%	86.308%
1879	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01		132,973.40	0.009%	86.317%
1880	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0		132,957.45	0.009%	86.325%
1881	EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1		132,937.55	0.009%	86.334%
1882	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0		132,720.95	0.009%	86.343%
1883	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0		132,582.44	0.009%	86.352%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1884	THUNGELA RESOURCES LTD COMMON STOCK		132,557.70	0.009%	86.360%
1885	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0		132,463.81	0.009%	86.369%
1886	BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0		132,460.91	0.009%	86.378%
1887	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0		132,228.36	0.009%	86.387%
1888	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0		132,187.30	0.009%	86.395%
1889	VULCABRAS SA COMMON STOCK		132,174.54	0.009%	86.404%
1890	TAIWAN TEA CORP COMMON STOCK TWD10.0		132,153.00	0.009%	86.413%
1891	CONVERGE INFORMATION AND COM COMMON STOCK PHP.25		131,824.90	0.009%	86.422%
1892	QUESS CORP LTD COMMON STOCK INR10.0		131,713.98	0.009%	86.430%
1893	SHENZHEN EXPRESSWAY CORP H COMMON STOCK CNY1.0		131,678.32	0.009%	86.439%
1894	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0		131,407.77	0.009%	86.448%
1895	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0		131,355.57	0.009%	86.456%
1896	NGERN TID LOR PCL FOREIGN FOREIGN SH. THB3.7 A		131,303.94	0.009%	86.465%
1897	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0		131,070.35	0.009%	86.474%
1898	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0		131,052.20	0.009%	86.482%
1899	CHENBRO MICOM CO LTD COMMON STOCK TWD10.0		130,973.53	0.009%	86.491%
1900	TCC STEEL COMMON STOCK KRW1000.0		130,652.56	0.009%	86.499%
1901	CELSIA SA ESP COMMON STOCK COP.25		130,527.99	0.009%	86.508%
1902	CURY CONSTRUTORA E INCORPORA COMMON STOCK		130,484.95	0.009%	86.517%
1903	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0		130,345.23	0.009%	86.525%
1904	STUDIO DRAGON CORP COMMON STOCK KRW500.0		130,276.75	0.009%	86.534%
1905	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0		130,184.12	0.009%	86.542%
1906	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A		130,115.75	0.009%	86.551%
1907	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01		130,106.12	0.009%	86.560%
1908	GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0		130,000.12	0.009%	86.568%
1909	HITE JINRO CO LTD COMMON STOCK KRW5000.0		129,988.98	0.009%	86.577%
1910	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0		129,983.65	0.009%	86.585%
1911	RAIZEN SA PREFERENCE PREFERENCE		129,975.69	0.009%	86.594%
1912	MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0		129,791.10	0.009%	86.603%
1913	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3		129,612.32	0.009%	86.611%
1914	RESILIENT REIT LTD REIT		129,589.67	0.009%	86.620%
1915	SAUDI CERAMIC CO COMMON STOCK SAR10.0		129,271.88	0.009%	86.628%
1916	CJ CGV CO LTD COMMON STOCK KRW500.0		129,265.48	0.009%	86.637%
1917	TECHWING INC COMMON STOCK KRW500.0		129,209.11	0.009%	86.645%
1918	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0		129,202.33	0.009%	86.654%
1919	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0		129,163.05	0.009%	86.662%
1920	WONIK IPS CO LTD COMMON STOCK KRW500.0		129,100.22	0.009%	86.671%
1921	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0		128,998.29	0.009%	86.679%

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<b>Equity</b>		<b>1,515,022,686.31</b>			<b>100.000%</b>
1922	TAIBA INVESTMENTS CO COMMON STOCK SAR10.0		128,931.99	0.009%	86.688%
1923	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0		128,848.72	0.009%	86.696%
1924	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0		128,654.85	0.008%	86.705%
1925	HYOSUNG CORPORATION COMMON STOCK KRW5000.0		128,448.22	0.008%	86.713%
1926	PEPCO GROUP NV COMMON STOCK		128,182.92	0.008%	86.722%
1927	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0		128,177.42	0.008%	86.730%
1928	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0		128,083.82	0.008%	86.739%
1929	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0		128,038.19	0.008%	86.747%
1930	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0		128,020.97	0.008%	86.756%
1931	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0		127,989.71	0.008%	86.764%
1932	CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0		127,937.97	0.008%	86.773%
1933	BANK OF GREECE COMMON STOCK EUR5.6		127,830.09	0.008%	86.781%
1934	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0		127,740.84	0.008%	86.789%
1935	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0		127,644.22	0.008%	86.798%
1936	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0		127,604.59	0.008%	86.806%
1937	SMU SA COMMON STOCK		127,600.85	0.008%	86.815%
1938	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0		127,477.15	0.008%	86.823%
1939	APEX INVESTMENT CO PSC COMMON STOCK AED1.0		127,346.84	0.008%	86.831%
1940	CHINA TRAVEL INTL INV HK COMMON STOCK		127,216.84	0.008%	86.840%
1941	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0		127,040.97	0.008%	86.848%
1942	COMPANHIA PARANAENSE DE ENER ADR		126,973.35	0.008%	86.857%
1943	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0		126,921.59	0.008%	86.865%
1944	BAWAN CO COMMON STOCK SAR10.0		126,791.75	0.008%	86.873%
1945	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0		126,685.32	0.008%	86.882%
1946	USI CORP COMMON STOCK TWD10.0		126,682.28	0.008%	86.890%
1947	TCI CO LTD COMMON STOCK TWD10.0		126,589.45	0.008%	86.898%
1948	CLASSYS INC COMMON STOCK KRW100.0		126,353.28	0.008%	86.907%
1949	VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0		126,291.68	0.008%	86.915%
1950	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0		126,230.33	0.008%	86.923%
1951	UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0		125,892.60	0.008%	86.932%
1952	SIME DARBY PROPERTY BHD COMMON STOCK		125,722.08	0.008%	86.940%
1953	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A		125,676.69	0.008%	86.948%
1954	KALYANI STEELS LTD COMMON STOCK INR5.0		125,664.12	0.008%	86.957%
1955	HK INNO N CORP COMMON STOCK KRW500.0		125,499.11	0.008%	86.965%
1956	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0		125,313.32	0.008%	86.973%
1957	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0		125,241.25	0.008%	86.981%
1958	MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0		125,211.45	0.008%	86.990%
1959	DAESANG CORPORATION COMMON STOCK KRW1000.0		125,153.99	0.008%	86.998%

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<b>Equity</b>		<b>1,515,022,686.31</b>			<b>100.000%</b>
1960	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0		125,108.56	0.008%	87.006%
1961	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0		125,094.51	0.008%	87.015%
1962	EUROCASH SA COMMON STOCK PLN1.0		124,912.18	0.008%	87.023%
1963	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0		124,818.61	0.008%	87.031%
1964	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0		124,694.54	0.008%	87.039%
1965	FORCE MOTORS LTD COMMON STOCK INR10.0		124,653.39	0.008%	87.047%
1966	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0		124,544.78	0.008%	87.056%
1967	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1		124,439.07	0.008%	87.064%
1968	RAUBEX GROUP LTD COMMON STOCK ZAR.01		124,271.83	0.008%	87.072%
1969	NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0		124,173.42	0.008%	87.080%
1970	NAVA LTD COMMON STOCK INR2.0		124,156.02	0.008%	87.088%
1971	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0		124,110.12	0.008%	87.097%
1972	M DIAS BRANCO SA COMMON STOCK		124,099.45	0.008%	87.105%
1973	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A		124,091.77	0.008%	87.113%
1974	INDIA CEMENTS LTD COMMON STOCK INR10.0		124,067.40	0.008%	87.121%
1975	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0		123,957.10	0.008%	87.129%
1976	STANDARD FOODS CORP COMMON STOCK TWD10.0		123,928.63	0.008%	87.138%
1977	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0		123,799.29	0.008%	87.146%
1978	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0		123,627.27	0.008%	87.154%
1979	OCEANA GROUP LTD COMMON STOCK ZAR.001		123,596.72	0.008%	87.162%
1980	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A		123,581.22	0.008%	87.170%
1981	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0		123,451.13	0.008%	87.178%
1982	VESUVIUS INDIA LTD COMMON STOCK INR10.0		123,312.65	0.008%	87.187%
1983	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0		123,307.51	0.008%	87.195%
1984	SEAZEN GROUP LTD COMMON STOCK HKD.001		123,152.02	0.008%	87.203%
1985	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01		123,121.65	0.008%	87.211%
1986	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0		122,959.05	0.008%	87.219%
1987	SIMMTECH CO LTD COMMON STOCK KRW500.0		122,885.24	0.008%	87.227%
1988	WILCON DEPOT INC COMMON STOCK PHP1.0		122,879.09	0.008%	87.235%
1989	TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0		122,826.32	0.008%	87.243%
1990	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0		122,699.86	0.008%	87.251%
1991	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0		122,662.52	0.008%	87.260%
1992	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0		122,607.29	0.008%	87.268%
1993	BAYER CROPSCIENCE LTD COMMON STOCK INR10.0		122,491.89	0.008%	87.276%
1994	SUNWAY REAL ESTATE INVESTMEN REIT		122,469.72	0.008%	87.284%
1995	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		122,255.77	0.008%	87.292%
1996	CENCOSUD SHOPPING SA COMMON STOCK		122,000.86	0.008%	87.300%
1997	CIA FERRO LIGAS DA BAHIA FE PREFERENCE		121,900.89	0.008%	87.308%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
1998	ENEL AMERICAS SA COMMON STOCK		121,858.83	0.008%	87.316%
1999	IS DONGSEO CO LTD COMMON STOCK KRW500.0		121,831.96	0.008%	87.324%
2000	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0		121,725.43	0.008%	87.332%
2001	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0		121,210.20	0.008%	87.340%
2002	SHOUCHENG HOLDINGS LTD COMMON STOCK		121,197.74	0.008%	87.348%
2003	NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0		121,121.33	0.008%	87.356%
2004	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0		121,118.27	0.008%	87.364%
2005	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0		120,810.67	0.008%	87.372%
2006	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0		120,799.12	0.008%	87.380%
2007	HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0		120,795.83	0.008%	87.388%
2008	SK GAS LTD COMMON STOCK KRW5000.0		120,648.84	0.008%	87.396%
2009	SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0		120,559.75	0.008%	87.404%
2010	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0		120,547.89	0.008%	87.412%
2011	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0		120,422.64	0.008%	87.420%
2012	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0		120,360.91	0.008%	87.428%
2013	SUPREME PETROCHEM LTD COMMON STOCK INR2.0		120,343.17	0.008%	87.436%
2014	INVERSIONES LA CONSTRUCCION COMMON STOCK		120,301.30	0.008%	87.444%
2015	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0		120,286.18	0.008%	87.452%
2016	ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0		120,225.33	0.008%	87.460%
2017	PEGAVISION CORP COMMON STOCK TWD10.0		120,127.51	0.008%	87.467%
2018	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0		120,047.47	0.008%	87.475%
2019	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0		119,953.55	0.008%	87.483%
2020	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A		119,936.77	0.008%	87.491%
2021	AIR CHINA LTD H COMMON STOCK CNY1.0		119,905.90	0.008%	87.499%
2022	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0		119,827.39	0.008%	87.507%
2023	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0		119,768.95	0.008%	87.515%
2024	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0		119,671.11	0.008%	87.523%
2025	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0		119,523.96	0.008%	87.531%
2026	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0		119,484.86	0.008%	87.539%
2027	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0		119,455.05	0.008%	87.547%
2028	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1		119,327.17	0.008%	87.554%
2029	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0		119,293.10	0.008%	87.562%
2030	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A		119,252.83	0.008%	87.570%
2031	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0		119,191.98	0.008%	87.578%
2032	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0		119,128.21	0.008%	87.586%
2033	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08		119,083.52	0.008%	87.594%
2034	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0		119,001.36	0.008%	87.602%
2035	SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A		118,991.26	0.008%	87.609%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2036	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0		118,600.51	0.008%	87.617%
2037	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0		118,586.42	0.008%	87.625%
2038	VA TECH WABAG LTD COMMON STOCK INR2.0		118,566.57	0.008%	87.633%
2039	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0		118,452.78	0.008%	87.641%
2040	BERMAZ AUTO BHD PRIVATE COMP		118,437.48	0.008%	87.649%
2041	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0		118,437.11	0.008%	87.656%
2042	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0		117,998.47	0.008%	87.664%
2043	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0		117,962.52	0.008%	87.672%
2044	KOREA GAS CORPORATION COMMON STOCK KRW5000.0		117,812.46	0.008%	87.680%
2045	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0		117,620.53	0.008%	87.688%
2046	MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR10.0		117,491.96	0.008%	87.695%
2047	SALFACORP SA COMMON STOCK		117,440.83	0.008%	87.703%
2048	SNT MOTIV CO LTD COMMON STOCK KRW5000.0		117,242.32	0.008%	87.711%
2049	STARK TECHNOLOGY INC COMMON STOCK TWD10.0		117,192.31	0.008%	87.718%
2050	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0		117,111.78	0.008%	87.726%
2051	ORIENTAL HOLDINGS BERHAD COMMON STOCK		116,991.51	0.008%	87.734%
2052	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0		116,942.12	0.008%	87.742%
2053	DILIP BUILDCON LTD COMMON STOCK INR10.0		116,865.01	0.008%	87.749%
2054	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0		116,781.28	0.008%	87.757%
2055	LWSA SA COMMON STOCK		116,651.43	0.008%	87.765%
2056	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0		116,514.33	0.008%	87.772%
2057	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005		116,383.19	0.008%	87.780%
2058	BECLÉ SAB DE CV COMMON STOCK		116,335.33	0.008%	87.788%
2059	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001		116,043.52	0.008%	87.796%
2060	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0		115,954.78	0.008%	87.803%
2061	ALMACENES EXITO SA BDR BDR		115,932.24	0.008%	87.811%
2062	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0		115,920.73	0.008%	87.818%
2063	SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0		115,866.49	0.008%	87.826%
2064	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0		115,865.14	0.008%	87.834%
2065	QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0		115,830.71	0.008%	87.841%
2066	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0		115,717.34	0.008%	87.849%
2067	WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0		115,716.18	0.008%	87.857%
2068	TERNA ENERGY SA COMMON STOCK EUR.3		115,669.75	0.008%	87.864%
2069	JM FINANCIAL LTD COMMON STOCK INR1.0		115,604.10	0.008%	87.872%
2070	RAK PROPERTIES COMMON STOCK AED1.0		115,568.50	0.008%	87.880%
2071	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01		115,539.87	0.008%	87.887%
2072	SD BIOSENSOR INC COMMON STOCK KRW500.0		115,529.93	0.008%	87.895%
2073	VALE INDONESIA TBK COMMON STOCK IDR25.0		115,506.49	0.008%	87.902%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2074	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0		115,392.42	0.008%	87.910%
2075	TKG HUCHEMS COMMON STOCK KRW1000.0		115,271.37	0.008%	87.918%
2076	GRINDROD LTD COMMON STOCK ZAR.00002		115,228.85	0.008%	87.925%
2077	O.S.K. HOLDINGS BHD COMMON STOCK		115,217.07	0.008%	87.933%
2078	VUKILE PROPERTY FUND LTD REIT		115,167.30	0.008%	87.940%
2079	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0		115,083.04	0.008%	87.948%
2080	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0		115,001.77	0.008%	87.956%
2081	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0		114,814.41	0.008%	87.963%
2082	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0		114,807.77	0.008%	87.971%
2083	SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1		114,699.45	0.008%	87.978%
2084	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0		114,595.86	0.008%	87.986%
2085	NHN CORP COMMON STOCK KRW500.0		114,469.75	0.008%	87.994%
2086	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0		114,130.65	0.008%	88.001%
2087	ADANI ENTERPRISES LTD COMMON STOCK INR1.0		114,111.33	0.008%	88.009%
2088	SINOMINE RESOURCE GROUP CO A COMMON STOCK CNY1.0		114,085.05	0.008%	88.016%
2089	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A		114,056.43	0.008%	88.024%
2090	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0		113,894.26	0.008%	88.031%
2091	V.S. INDUSTRY BERHAD COMMON STOCK		113,506.78	0.007%	88.039%
2092	MINERA FRISCO SAB DE CV A1 COMMON STOCK		113,448.34	0.007%	88.046%
2093	TSRC CORP COMMON STOCK TWD10.0		113,358.16	0.007%	88.054%
2094	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0		113,331.01	0.007%	88.061%
2095	MPACT LTD COMMON STOCK ZAR.00001		113,208.86	0.007%	88.069%
2096	POWER MECH PROJECTS LTD COMMON STOCK INR10.0		113,078.96	0.007%	88.076%
2097	KAP LTD COMMON STOCK ZAR.2		113,073.99	0.007%	88.084%
2098	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0		112,888.60	0.007%	88.091%
2099	CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0		112,601.30	0.007%	88.098%
2100	HLA GROUP CORP L A COMMON STOCK CNY1.0		112,496.33	0.007%	88.106%
2101	HONG LEONG FINANCIAL GROUP COMMON STOCK		112,366.47	0.007%	88.113%
2102	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0		112,333.67	0.007%	88.121%
2103	RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0		112,293.35	0.007%	88.128%
2104	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4		112,257.04	0.007%	88.135%
2105	KCC GLASS CORP COMMON STOCK KRW1000.0		112,211.16	0.007%	88.143%
2106	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0		112,067.01	0.007%	88.150%
2107	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0		111,871.59	0.007%	88.158%
2108	PTT OIL + RETAIL BUS FOREIGN FOREIGN SH. THB10.0 A		111,798.98	0.007%	88.165%
2109	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1		111,418.84	0.007%	88.172%
2110	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0		111,278.47	0.007%	88.180%
2111	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001		111,226.20	0.007%	88.187%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2112	ASIA OPTICAL CO INC COMMON STOCK TWD10.0		111,186.82	0.007%	88.194%
2113	BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1		111,186.82	0.007%	88.202%
2114	DN AUTOMOTIVE CORP COMMON STOCK KRW500.0		111,183.94	0.007%	88.209%
2115	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0		111,109.84	0.007%	88.216%
2116	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0		110,933.83	0.007%	88.224%
2117	ISC CO LTD COMMON STOCK KRW500.0		110,852.50	0.007%	88.231%
2118	MALAYSIA BUILDING SOCIETY COMMON STOCK		110,851.20	0.007%	88.238%
2119	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0		110,763.91	0.007%	88.246%
2120	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A		110,740.20	0.007%	88.253%
2121	QASSIM CEMENT/THE COMMON STOCK SAR10.0		110,716.78	0.007%	88.260%
2122	HAESUNG DS CO LTD COMMON STOCK KRW5000.0		110,703.90	0.007%	88.268%
2123	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0		110,619.79	0.007%	88.275%
2124	NEXEN TIRE CORP COMMON STOCK KRW500.0		110,545.79	0.007%	88.282%
2125	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0		110,517.53	0.007%	88.290%
2126	CLEANAWAY CO LTD COMMON STOCK TWD10.0		110,418.87	0.007%	88.297%
2127	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0		110,345.97	0.007%	88.304%
2128	NEXTIN INC COMMON STOCK KRW500.0		110,166.71	0.007%	88.311%
2129	GOLFZON CO LTD COMMON STOCK KRW500.0		110,115.44	0.007%	88.319%
2130	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0		110,097.81	0.007%	88.326%
2131	COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1		110,094.51	0.007%	88.333%
2132	JUPITER WAGONS LTD COMMON STOCK INR10.0		110,047.48	0.007%	88.340%
2133	ALLIANZ MALAYSIA BHD COMMON STOCK		109,957.17	0.007%	88.348%
2134	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0		109,946.66	0.007%	88.355%
2135	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0		109,850.21	0.007%	88.362%
2136	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0		109,812.96	0.007%	88.369%
2137	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001		109,480.95	0.007%	88.377%
2138	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1		109,453.96	0.007%	88.384%
2139	CERA SANITARYWARE LTD COMMON STOCK INR5.0		109,275.49	0.007%	88.391%
2140	AAMAL CO COMMON STOCK QAR1.0		109,222.87	0.007%	88.398%
2141	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1		109,220.49	0.007%	88.406%
2142	SASOL LTD SPONSORED ADR ADR		109,186.40	0.007%	88.413%
2143	CHANGCHUN HIGH + NEW TECH A COMMON STOCK CNY1.0		109,161.23	0.007%	88.420%
2144	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0		109,109.60	0.007%	88.427%
2145	JSE LTD COMMON STOCK ZAR.1		109,091.43	0.007%	88.434%
2146	VINATI ORGANICS LTD COMMON STOCK INR1.0		109,068.76	0.007%	88.442%
2147	ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0		109,066.11	0.007%	88.449%
2148	GRUPA AZOTY SA COMMON STOCK PLN5.0		109,051.79	0.007%	88.456%
2149	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0		109,036.41	0.007%	88.463%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2150	KOMICO LTD COMMON STOCK KRW500.0		108,976.98	0.007%	88.470%
2151	C SUN MANUFACTURING LTD COMMON STOCK TWD10.0		108,971.88	0.007%	88.478%
2152	KPJ HEALTHCARE BERHAD COMMON STOCK		108,926.11	0.007%	88.485%
2153	ZHANGZHOU PIENZEHUANG PHA A COMMON STOCK CNY1.0		108,802.35	0.007%	88.492%
2154	HAP SENG CONSOLIDATED COMMON STOCK		108,774.62	0.007%	88.499%
2155	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0		108,651.26	0.007%	88.506%
2156	BANK OF KAOHSIUNG COMMON STOCK TWD10.0		108,632.06	0.007%	88.513%
2157	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0		108,592.70	0.007%	88.521%
2158	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.0		108,565.89	0.007%	88.528%
2159	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0		108,492.95	0.007%	88.535%
2160	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01		108,313.05	0.007%	88.542%
2161	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0		108,191.17	0.007%	88.549%
2162	TIAN AN CHINA INVESTMENT COMMON STOCK		108,001.49	0.007%	88.556%
2163	POLY MEDICURE LTD COMMON STOCK INR5.0		107,934.12	0.007%	88.563%
2164	GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0		107,890.51	0.007%	88.571%
2165	LEMON TREE HOTELS LTD COMMON STOCK INR10.0		107,864.50	0.007%	88.578%
2166	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		107,858.23	0.007%	88.585%
2167	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0		107,816.30	0.007%	88.592%
2168	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0		107,638.91	0.007%	88.599%
2169	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0		107,611.12	0.007%	88.606%
2170	AEON CREDIT SERVICE M BHD COMMON STOCK		107,585.82	0.007%	88.613%
2171	TRINA SOLAR CO LTD A COMMON STOCK CNY1.0		107,557.54	0.007%	88.620%
2172	ZYXEL GROUP CORP COMMON STOCK TWD10.0		107,549.94	0.007%	88.627%
2173	HYPROP INVESTMENTS LTD REIT		107,479.94	0.007%	88.635%
2174	HEG LTD COMMON STOCK INR10.0		107,462.45	0.007%	88.642%
2175	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK		107,356.50	0.007%	88.649%
2176	SDI CORPORATION COMMON STOCK TWD10.		107,231.75	0.007%	88.656%
2177	D+O GREEN TECHNOLOGIES BHD COMMON STOCK		107,111.42	0.007%	88.663%
2178	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0		107,011.71	0.007%	88.670%
2179	MAGAZINE LUIZA SA COMMON STOCK		106,805.29	0.007%	88.677%
2180	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0		106,535.44	0.007%	88.684%
2181	YIFENG PHARMACY CHAIN CO L A COMMON STOCK CNY1.0		106,505.13	0.007%	88.691%
2182	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A		106,481.06	0.007%	88.698%
2183	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0		106,468.58	0.007%	88.705%
2184	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0		106,337.21	0.007%	88.712%
2185	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0		106,047.27	0.007%	88.719%
2186	TANMIAH FOOD CO COMMON STOCK SAR10.0		106,029.20	0.007%	88.726%
2187	YUTONG BUS CO LTD A COMMON STOCK CNY1.0		105,970.54	0.007%	88.733%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2188	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A		105,940.10	0.007%	88.740%
2189	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01		105,901.48	0.007%	88.747%
2190	VITROX CORP BHD COMMON STOCK		105,738.45	0.007%	88.754%
2191	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0		105,655.94	0.007%	88.761%
2192	GOURMET MASTER CO LTD COMMON STOCK TWD10.0		105,597.59	0.007%	88.768%
2193	CHUN YUAN STEEL COMMON STOCK TWD10.0		105,544.26	0.007%	88.775%
2194	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0		105,475.80	0.007%	88.782%
2195	YONGXING SPECIAL MATERIALS A COMMON STOCK CNY1.0		105,384.76	0.007%	88.789%
2196	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0		105,368.98	0.007%	88.796%
2197	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0		105,325.00	0.007%	88.803%
2198	MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0		105,309.67	0.007%	88.810%
2199	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0		105,283.68	0.007%	88.817%
2200	A LIVING SMART CITY SERVICES COMMON STOCK CNY1.0		105,257.06	0.007%	88.824%
2201	CHINA XLX FERTILISER LTD COMMON STOCK		105,224.60	0.007%	88.831%
2202	BIMB HOLDINGS BHD COMMON STOCK		105,213.86	0.007%	88.838%
2203	GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001		105,173.75	0.007%	88.844%
2204	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0		105,149.25	0.007%	88.851%
2205	NICKEL ASIA CORP COMMON STOCK PHP.5		105,112.07	0.007%	88.858%
2206	M31 TECHNOLOGY CORP COMMON STOCK TWD10.0		105,012.41	0.007%	88.865%
2207	TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1		104,991.85	0.007%	88.872%
2208	SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0		104,752.44	0.007%	88.879%
2209	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1		104,731.73	0.007%	88.886%
2210	LANNER ELECTRONICS INC COMMON STOCK TWD10.0		104,693.59	0.007%	88.893%
2211	PSG FINANCIAL SERVICES LTD COMMON STOCK		104,654.98	0.007%	88.900%
2212	GREEN CROSS CORP COMMON STOCK KRW5000.0		104,648.49	0.007%	88.907%
2213	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A		104,591.66	0.007%	88.914%
2214	EMPERADOR INC COMMON STOCK PHP1.0		104,571.10	0.007%	88.921%
2215	IIFL SECURITIES LTD COMMON STOCK INR2.0		104,554.16	0.007%	88.927%
2216	CMC MAGNETICS CORP COMMON STOCK TWD10.0		104,467.24	0.007%	88.934%
2217	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0		104,461.12	0.007%	88.941%
2218	JW PHARMACEUTICAL COMMON STOCK KRW2500.0		104,405.52	0.007%	88.948%
2219	VIVARA PARTICIPACOES SA COMMON STOCK		104,318.93	0.007%	88.955%
2220	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0		104,229.73	0.007%	88.962%
2221	ORION HOLDINGS CORP COMMON STOCK KRW500.0		104,144.57	0.007%	88.969%
2222	BESALCO SA COMMON STOCK		104,104.70	0.007%	88.976%
2223	ASBISC ENTERPRISES PLC COMMON STOCK USD.2		104,063.56	0.007%	88.983%
2224	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0		103,985.35	0.007%	88.989%
2225	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.		103,865.07	0.007%	88.996%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2226	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0		103,812.62	0.007%	89.003%
2227	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0		103,650.40	0.007%	89.010%
2228	GUNKUL ENGINEERING FORGN FOREIGN SH. A		103,574.93	0.007%	89.017%
2229	AKZO NOBEL INDIA LTD COMMON STOCK INR10.0		103,490.43	0.007%	89.024%
2230	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A		103,455.96	0.007%	89.030%
2231	KAKAO GAMES CORP COMMON STOCK KRW100.0		103,300.92	0.007%	89.037%
2232	C+A MODAS LTDA COMMON STOCK		103,170.71	0.007%	89.044%
2233	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0		102,882.20	0.007%	89.051%
2234	MOVIDA PARTICIPACOES SA COMMON STOCK		102,614.82	0.007%	89.058%
2235	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0		102,451.67	0.007%	89.064%
2236	PAKUWON JATI TBK PT COMMON STOCK IDR25.0		102,450.84	0.007%	89.071%
2237	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0		102,398.97	0.007%	89.078%
2238	INVERSIONES AGUAS METROPOL COMMON STOCK		102,297.31	0.007%	89.085%
2239	UNIPAR CARBOCLORO SA ORD COMMON STOCK BRL1.0		102,159.45	0.007%	89.091%
2240	IGB REAL ESTATE INVESTMENT T REIT		102,102.80	0.007%	89.098%
2241	HARUM ENERGY TBK PT COMMON STOCK IDR20.0		102,002.23	0.007%	89.105%
2242	YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0		101,932.41	0.007%	89.112%
2243	GRUPO DE INV SURAMERICANA PF PREFERENCE		101,871.42	0.007%	89.118%
2244	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0		101,809.72	0.007%	89.125%
2245	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0		101,806.63	0.007%	89.132%
2246	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0		101,801.93	0.007%	89.138%
2247	JEISYS MEDICAL INC COMMON STOCK KRW100.0		101,664.89	0.007%	89.145%
2248	GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0		101,583.76	0.007%	89.152%
2249	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1		101,463.17	0.007%	89.159%
2250	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A		101,410.54	0.007%	89.165%
2251	DREAMTECH CO LTD COMMON STOCK KRW100.0		101,387.90	0.007%	89.172%
2252	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01		101,158.91	0.007%	89.179%
2253	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0		101,015.44	0.007%	89.185%
2254	PARTRON CO LTD COMMON STOCK KRW500.0		100,993.95	0.007%	89.192%
2255	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0		100,781.94	0.007%	89.199%
2256	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0		100,679.43	0.007%	89.205%
2257	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0		100,624.86	0.007%	89.212%
2258	EMRO INC COMMON STOCK KRW500.0		100,586.41	0.007%	89.219%
2259	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0		100,521.36	0.007%	89.225%
2260	CONCENTRADORA FIBRA HOTELERA REIT		100,504.48	0.007%	89.232%
2261	HEAVY ENGINEERING AND SHIP B COMMON STOCK KWD.1		100,483.40	0.007%	89.238%
2262	ANANT RAJ LTD COMMON STOCK INR2.0		100,399.72	0.007%	89.245%
2263	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0		100,353.66	0.007%	89.252%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2264	ITAU UNIBANCO HOLDING SA COMMON STOCK		100,303.15	0.007%	89.258%
2265	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1		100,175.22	0.007%	89.265%
2266	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001		100,159.25	0.007%	89.272%
2267	ZANGGE MINING CO LTD A COMMON STOCK CNY1.0		100,153.18	0.007%	89.278%
2268	ASSET WORLD CORP PCL FOREIGN FOREIGN SH. THB1.0 A		100,142.46	0.007%	89.285%
2269	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001		100,105.18	0.007%	89.291%
2270	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0		99,632.98	0.007%	89.298%
2271	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0		99,259.63	0.007%	89.305%
2272	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0		99,252.09	0.007%	89.311%
2273	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		99,154.65	0.007%	89.318%
2274	ZHEJIANG SUPOR CO LTD A COMMON STOCK CNY1.0		99,142.44	0.007%	89.324%
2275	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0		99,111.16	0.007%	89.331%
2276	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0		99,104.94	0.007%	89.337%
2277	PADINI HOLDINGS BERHAD COMMON STOCK		99,093.91	0.007%	89.344%
2278	HU LANE ASSOCIATE INC COMMON STOCK TWD10.0		99,048.31	0.007%	89.350%
2279	KC TECH CO LTD COMMON STOCK KRW500.0		98,974.37	0.007%	89.357%
2280	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A		98,966.21	0.007%	89.363%
2281	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0		98,780.16	0.007%	89.370%
2282	INOX WIND LTD COMMON STOCK INR10.0		98,729.31	0.007%	89.376%
2283	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0		98,585.11	0.007%	89.383%
2284	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0		98,563.29	0.007%	89.389%
2285	DRB HICOM BHD COMMON STOCK		98,402.41	0.006%	89.396%
2286	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0		98,127.72	0.006%	89.402%
2287	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A		97,986.64	0.006%	89.409%
2288	COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0		97,969.40	0.006%	89.415%
2289	SARANTIS SA COMMON STOCK EUR.78		97,941.07	0.006%	89.422%
2290	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0		97,920.74	0.006%	89.428%
2291	TTY BIOPHARM CO LTD COMMON STOCK TWD10.0		97,753.03	0.006%	89.435%
2292	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0		97,750.99	0.006%	89.441%
2293	ECOPETROL SA COMMON STOCK COP250.0		97,674.74	0.006%	89.448%
2294	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0		97,673.04	0.006%	89.454%
2295	D.B. CORP LTD COMMON STOCK INR10.0		97,651.52	0.006%	89.461%
2296	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0		97,504.01	0.006%	89.467%
2297	DAXIN MATERIALS CORP COMMON STOCK TWD10.0		97,389.40	0.006%	89.473%
2298	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0		97,346.72	0.006%	89.480%
2299	JOINTOWN PHARMACEUTICAL A COMMON STOCK CNY1.0		97,318.07	0.006%	89.486%
2300	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0		97,234.96	0.006%	89.493%
2301	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0		97,213.17	0.006%	89.499%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2302	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0		97,177.37	0.006%	89.505%
2303	KOREA LINE CORP COMMON STOCK KRW500.0		97,156.30	0.006%	89.512%
2304	HANA MATERIALS INC COMMON STOCK KRW500.0		97,150.23	0.006%	89.518%
2305	SYNOPEX INC COMMON STOCK KRW500.0		97,140.05	0.006%	89.525%
2306	INOX WIND ENERGY LTD COMMON STOCK INR10.0		97,117.65	0.006%	89.531%
2307	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK		97,051.61	0.006%	89.538%
2308	PHARMARON BEIJING CO LTD H COMMON STOCK CNY1.0		97,030.39	0.006%	89.544%
2309	SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0		97,018.39	0.006%	89.550%
2310	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A		96,973.47	0.006%	89.557%
2311	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0		96,885.12	0.006%	89.563%
2312	KS TERMINALS INC COMMON STOCK TWD10.0		96,884.53	0.006%	89.570%
2313	NICHIDENBO CORP COMMON STOCK TWD10.0		96,819.85	0.006%	89.576%
2314	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1		96,777.09	0.006%	89.582%
2315	MIRLE AUTOMATION CORP COMMON STOCK TWD10.0		96,718.76	0.006%	89.589%
2316	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0		96,427.61	0.006%	89.595%
2317	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0		96,292.67	0.006%	89.601%
2318	NOCIL LTD COMMON STOCK INR10.0		96,276.26	0.006%	89.608%
2319	SEOYON E HWA CO LTD COMMON STOCK KRW500.0		96,256.74	0.006%	89.614%
2320	ARGOSY RESEARCH INC COMMON STOCK TWD10.0		96,152.47	0.006%	89.620%
2321	SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0		96,129.12	0.006%	89.627%
2322	PAISALO DIGITAL LTD COMMON STOCK INR1.0		96,124.83	0.006%	89.633%
2323	COMPANHIA PARANAENSE DE ENER COMMON STOCK		96,082.18	0.006%	89.640%
2324	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0		96,059.52	0.006%	89.646%
2325	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0		96,052.82	0.006%	89.652%
2326	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0		95,852.14	0.006%	89.659%
2327	LB GROUP CO LTD A COMMON STOCK CNY1.0		95,725.31	0.006%	89.665%
2328	EAST PIPES INTEGRATED CO FOR COMMON STOCK		95,708.25	0.006%	89.671%
2329	AUTO PARTNER SA COMMON STOCK PLN.1		95,672.27	0.006%	89.677%
2330	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0		95,471.70	0.006%	89.684%
2331	CHIA HSIN CEMENT COMMON STOCK TWD10.0		95,442.09	0.006%	89.690%
2332	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0		95,372.35	0.006%	89.696%
2333	ENGIE ENERGIA CHILE SA COMMON STOCK		95,364.65	0.006%	89.703%
2334	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0		95,277.69	0.006%	89.709%
2335	TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0		95,195.68	0.006%	89.715%
2336	WONIK QNC CORP COMMON STOCK KRW500.0		95,139.77	0.006%	89.722%
2337	MALAYSIAN RESOURCES CORP BHD COMMON STOCK		95,106.95	0.006%	89.728%
2338	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0		95,064.29	0.006%	89.734%
2339	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0		95,049.31	0.006%	89.740%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2340	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0		94,920.73	0.006%	89.747%
2341	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0		94,832.35	0.006%	89.753%
2342	GUOTAI JUNAN SECURITIES CO H COMMON STOCK CNY1.0		94,713.33	0.006%	89.759%
2343	SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0		94,687.04	0.006%	89.765%
2344	CONSTRUTORA TENDA SA COMMON STOCK NPV		94,646.34	0.006%	89.772%
2345	FSP TECHNOLOGY INC COMMON STOCK TWD10.0		94,581.28	0.006%	89.778%
2346	TIANGONG INTL CO LTD COMMON STOCK USD.0025		94,573.65	0.006%	89.784%
2347	TEST RESEARCH INC COMMON STOCK TWD10.0		94,390.46	0.006%	89.790%
2348	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0		94,386.77	0.006%	89.797%
2349	SFA ENGINEERING CORP COMMON STOCK KRW500.0		94,338.40	0.006%	89.803%
2350	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		94,161.45	0.006%	89.809%
2351	AL KHALEJ TRAINING AND EDUC COMMON STOCK SAR10.0		94,134.17	0.006%	89.815%
2352	GMM PFAUDLER LTD COMMON STOCK INR2.0		94,116.61	0.006%	89.821%
2353	MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0		94,095.81	0.006%	89.828%
2354	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0		94,067.46	0.006%	89.834%
2355	GHITHA HOLDING PJSC COMMON STOCK		94,016.98	0.006%	89.840%
2356	BANK MAYAPADA INTL TBK PT COMMON STOCK IDR500.0		93,915.10	0.006%	89.846%
2357	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0		93,896.62	0.006%	89.852%
2358	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0		93,883.48	0.006%	89.859%
2359	CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0		93,878.20	0.006%	89.865%
2360	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0		93,850.31	0.006%	89.871%
2361	YUNDA HOLDING CO LTD A COMMON STOCK CNY1.0		93,847.64	0.006%	89.877%
2362	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0		93,453.06	0.006%	89.883%
2363	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0		93,413.59	0.006%	89.890%
2364	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0		93,381.79	0.006%	89.896%
2365	LIAN HWA FOODS CORP COMMON STOCK TWD10.0		93,329.12	0.006%	89.902%
2366	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0		93,225.53	0.006%	89.908%
2367	TSEC CORP COMMON STOCK TWD10.0		93,196.88	0.006%	89.914%
2368	CHALET HOTELS LTD COMMON STOCK INR10.0		93,164.81	0.006%	89.920%
2369	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0		93,109.46	0.006%	89.926%
2370	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0		93,048.67	0.006%	89.933%
2371	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0		93,041.70	0.006%	89.939%
2372	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A		93,003.50	0.006%	89.945%
2373	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0		92,994.41	0.006%	89.951%
2374	BURGAN BANK COMMON STOCK KWD.1		92,724.23	0.006%	89.957%
2375	DISH TV INDIA LTD COMMON STOCK INR1.0		92,597.66	0.006%	89.963%
2376	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0		92,457.63	0.006%	89.969%
2377	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0		92,455.18	0.006%	89.975%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2378	EUCATEX SA INDUSTRIA PREF PREFERENCE		92,390.11	0.006%	89.982%
2379	D LINK CORP COMMON STOCK TWD10.0		92,275.63	0.006%	89.988%
2380	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0		92,243.95	0.006%	89.994%
2381	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0		92,186.18	0.006%	90.000%
2382	D+L INDUSTRIES INC COMMON STOCK PHP1.0		91,876.54	0.006%	90.006%
2383	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0		91,789.97	0.006%	90.012%
2384	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0		91,780.22	0.006%	90.018%
2385	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0		91,731.55	0.006%	90.024%
2386	MEGAWORLD CORP COMMON STOCK PHP1.0		91,713.09	0.006%	90.030%
2387	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0		91,574.13	0.006%	90.036%
2388	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.0		91,378.64	0.006%	90.042%
2389	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0		91,307.60	0.006%	90.048%
2390	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK		91,306.91	0.006%	90.054%
2391	UNISPLENDOUR CORP LTD A COMMON STOCK CNY1.0		91,250.05	0.006%	90.060%
2392	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A		91,239.66	0.006%	90.066%
2393	GRENDENE SA COMMON STOCK		91,130.83	0.006%	90.072%
2394	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0		90,901.86	0.006%	90.078%
2395	SHIJIAZHANG YILING PHARMA A COMMON STOCK CNY1.0		90,677.91	0.006%	90.084%
2396	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0		90,619.42	0.006%	90.090%
2397	SHUI ON LAND LTD COMMON STOCK USD.0025		90,583.91	0.006%	90.096%
2398	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0		90,511.31	0.006%	90.102%
2399	SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		90,464.97	0.006%	90.108%
2400	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0		90,375.08	0.006%	90.114%
2401	CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0		90,319.19	0.006%	90.120%
2402	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A		90,201.52	0.006%	90.126%
2403	GRUPO ROTOPLAS SAB DE CV COMMON STOCK		90,188.62	0.006%	90.132%
2404	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0		90,148.19	0.006%	90.138%
2405	HL HOLDINGS CORP COMMON STOCK KRW5000.0		89,879.67	0.006%	90.144%
2406	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A		89,820.16	0.006%	90.150%
2407	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0		89,788.61	0.006%	90.156%
2408	HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0		89,735.74	0.006%	90.162%
2409	SHOPPERS STOP LTD COMMON STOCK INR5.0		89,718.57	0.006%	90.168%
2410	TPI POLENE PCL FOREIGN SH. THB1.0 A		89,712.61	0.006%	90.174%
2411	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1		89,680.45	0.006%	90.179%
2412	SENDAS DISTRIBUIDORA SA ADR		89,615.71	0.006%	90.185%
2413	BISI INTERNATIONAL PT COMMON STOCK IDR100.0		89,512.53	0.006%	90.191%
2414	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0		89,426.88	0.006%	90.197%
2415	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0		89,293.11	0.006%	90.203%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2416	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0		89,292.96	0.006%	90.209%
2417	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0		89,178.65	0.006%	90.215%
2418	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0		89,170.69	0.006%	90.221%
2419	GRUPO TRAXION SAB DE CV COMMON STOCK		89,157.33	0.006%	90.227%
2420	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW1000.0		89,156.45	0.006%	90.233%
2421	BOUBYAN BANK K.S.C COMMON STOCK KWD.1		89,128.04	0.006%	90.238%
2422	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0		89,124.73	0.006%	90.244%
2423	STAR CEMENT LTD COMMON STOCK INR1.0		89,078.81	0.006%	90.250%
2424	ST PHARM CO LTD COMMON STOCK KRW500.0		89,053.27	0.006%	90.256%
2425	UNID CO LTD COMMON STOCK KRW5000.0		89,023.63	0.006%	90.262%
2426	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0		88,973.37	0.006%	90.268%
2427	JR REIT XXVII REIT KRW1000.0		88,910.80	0.006%	90.274%
2428	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0		88,813.90	0.006%	90.280%
2429	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0		88,804.58	0.006%	90.285%
2430	GABRIEL INDIA LTD COMMON STOCK INR1.0		88,745.69	0.006%	90.291%
2431	ROUTE MOBILE LTD COMMON STOCK INR10.0		88,693.02	0.006%	90.297%
2432	SONDA SA COMMON STOCK		88,691.70	0.006%	90.303%
2433	PSK INC COMMON STOCK KRW500.0		88,600.19	0.006%	90.309%
2434	XP INC BDR BDR		88,535.68	0.006%	90.315%
2435	UNISEM (M) BERHAD COMMON STOCK		88,414.35	0.006%	90.320%
2436	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A		88,384.32	0.006%	90.326%
2437	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0		88,320.30	0.006%	90.332%
2438	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.0		88,293.33	0.006%	90.338%
2439	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.0		88,222.06	0.006%	90.344%
2440	KLCCP STAPLED GROUP STAPLED SECURITY		88,208.73	0.006%	90.350%
2441	GULF INSURANCE GROUP COMMON STOCK SAR10.0		88,155.47	0.006%	90.355%
2442	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0		88,152.87	0.006%	90.361%
2443	DAEWOONG CO LTD COMMON STOCK KRW500.0		88,074.13	0.006%	90.367%
2444	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.0		87,863.53	0.006%	90.373%
2445	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0		87,762.73	0.006%	90.379%
2446	BALAJI AMINES LTD COMMON STOCK INR2.0		87,747.43	0.006%	90.384%
2447	LT GROUP INC COMMON STOCK PHP1.0		87,716.00	0.006%	90.390%
2448	MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1		87,630.16	0.006%	90.396%
2449	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		87,531.67	0.006%	90.402%
2450	WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0		87,511.83	0.006%	90.408%
2451	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0		87,488.21	0.006%	90.413%
2452	EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0		87,350.64	0.006%	90.419%
2453	ALARKO HOLDING COMMON STOCK TRY1.0		87,222.77	0.006%	90.425%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2454	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0		87,165.04	0.006%	90.431%
2455	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.76		87,128.46	0.006%	90.436%
2456	UCHI TECHNOLOGIES BHD COMMON STOCK		87,107.76	0.006%	90.442%
2457	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0		87,095.71	0.006%	90.448%
2458	GENTING PLANTATIONS BHD COMMON STOCK		87,089.55	0.006%	90.454%
2459	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0		86,981.46	0.006%	90.459%
2460	ECO WORLD DEVELOPMENT GROUP COMMON STOCK		86,825.13	0.006%	90.465%
2461	MILLS ESTRUTURAS E SERVICOS COMMON STOCK		86,771.77	0.006%	90.471%
2462	TEJAS NETWORKS LTD COMMON STOCK INR10.0		86,724.39	0.006%	90.477%
2463	JEJU AIR CO LTD COMMON STOCK KRW1000.0		86,611.81	0.006%	90.482%
2464	PRISM JOHNSON LTD COMMON STOCK INR10.0		86,546.55	0.006%	90.488%
2465	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0		86,374.98	0.006%	90.494%
2466	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0		86,243.35	0.006%	90.499%
2467	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A		86,212.65	0.006%	90.505%
2468	PFIZER LIMITED COMMON STOCK INR10.0		86,210.29	0.006%	90.511%
2469	NEW ERA ELECTRONICS CO LTD COMMON STOCK		86,165.63	0.006%	90.516%
2470	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0		86,090.77	0.006%	90.522%
2471	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0		85,985.90	0.006%	90.528%
2472	HUAXIN CEMENT CO LTD H COMMON STOCK CNY1.0		85,902.86	0.006%	90.533%
2473	MINDSPACE BUSINESS PARKS REI REIT		85,840.57	0.006%	90.539%
2474	PPC LTD COMMON STOCK		85,833.93	0.006%	90.545%
2475	COMARCH SA COMMON STOCK PLN1.0		85,784.65	0.006%	90.550%
2476	SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0		85,783.76	0.006%	90.556%
2477	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1		85,735.03	0.006%	90.562%
2478	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.0		85,564.13	0.006%	90.567%
2479	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0		85,499.99	0.006%	90.573%
2480	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0		85,486.36	0.006%	90.579%
2481	DOM DEVELOPMENT SA COMMON STOCK PLN1.0		85,371.40	0.006%	90.584%
2482	BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0		85,282.32	0.006%	90.590%
2483	WIRTUALNA POLSKA HOLDING SA COMMON STOCK PLN.05		85,155.38	0.006%	90.596%
2484	PROMOTORA Y OPERAD DE INF L COMMON STOCK		85,100.84	0.006%	90.601%
2485	MOIL LTD COMMON STOCK INR10.0		85,066.50	0.006%	90.607%
2486	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0		84,972.42	0.006%	90.612%
2487	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0		84,958.75	0.006%	90.618%
2488	BORYUNG COMMON STOCK KRW500.0		84,952.43	0.006%	90.624%
2489	MAH SING GROUP BHD COMMON STOCK		84,951.01	0.006%	90.629%
2490	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0		84,950.06	0.006%	90.635%
2491	ORIENT ELECTRIC LTD COMMON STOCK INR1.0		84,932.10	0.006%	90.640%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2492	VALID SOLUCOES SA COMMON STOCK		84,890.23	0.006%	90.646%
2493	ARD GRUP BILISIM TEKNOLOJILE COMMON STOCK TRY1.0		84,885.05	0.006%	90.652%
2494	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A		84,879.74	0.006%	90.657%
2495	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0		84,859.88	0.006%	90.663%
2496	LONGWELL CO COMMON STOCK TWD10.0		84,809.28	0.006%	90.668%
2497	CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0		84,755.25	0.006%	90.674%
2498	CARE RATINGS LTD COMMON STOCK INR10.0		84,708.69	0.006%	90.680%
2499	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0		84,704.96	0.006%	90.685%
2500	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A		84,661.25	0.006%	90.691%
2501	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0		84,651.68	0.006%	90.696%
2502	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0		84,651.08	0.006%	90.702%
2503	JALLES MACHADO SA COMMON STOCK		84,546.62	0.006%	90.708%
2504	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0		84,518.40	0.006%	90.713%
2505	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0		84,506.19	0.006%	90.719%
2506	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0		84,456.88	0.006%	90.724%
2507	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0		84,451.56	0.006%	90.730%
2508	UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0		84,446.52	0.006%	90.735%
2509	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0		84,410.05	0.006%	90.741%
2510	SAMPO CORP COMMON STOCK TWD10.0		84,257.00	0.006%	90.747%
2511	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A		84,248.12	0.006%	90.752%
2512	ATTACQ LTD REIT		84,236.55	0.006%	90.758%
2513	HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0		84,061.84	0.006%	90.763%
2514	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0		84,039.10	0.006%	90.769%
2515	SRI TRANG GLOVES FOREIGN SH. THB.5 A		84,035.76	0.006%	90.774%
2516	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0		84,034.50	0.006%	90.780%
2517	SCIENTIFIC + MEDICAL EQUIPME COMMON STOCK		84,029.09	0.006%	90.785%
2518	HANG ZHOU GREAT STAR INDUS A COMMON STOCK CNY1.0		84,005.62	0.006%	90.791%
2519	LOG IN LOGISTICA INTERMODAL COMMON STOCK		83,958.05	0.006%	90.797%
2520	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0		83,890.22	0.006%	90.802%
2521	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0		83,847.63	0.006%	90.808%
2522	JHSF PARTICIPACOES SA COMMON STOCK		83,719.50	0.006%	90.813%
2523	SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0		83,713.21	0.006%	90.819%
2524	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0		83,676.25	0.006%	90.824%
2525	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0		83,646.47	0.006%	90.830%
2526	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0		83,643.03	0.006%	90.835%
2527	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0		83,562.03	0.006%	90.841%
2528	COGNOR SA COMMON STOCK PLN2.0		83,482.91	0.006%	90.846%
2529	RECHI PRECISION CO LTD COMMON STOCK TWD10.0		83,462.66	0.006%	90.852%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2530	SANGHVI MOVERS LTD COMMON STOCK INR2.0		83,452.21	0.006%	90.857%
2531	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0		83,448.30	0.006%	90.863%
2532	TVS SRICHAKRA LTD COMMON STOCK INR10.0		83,300.83	0.005%	90.868%
2533	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0		83,286.49	0.005%	90.874%
2534	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A		83,221.55	0.005%	90.879%
2535	BINGGRAE CO LTD COMMON STOCK KRW5000.0		83,148.98	0.005%	90.885%
2536	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0		83,066.46	0.005%	90.890%
2537	MAHLE METAL LEVE SA COMMON STOCK		83,036.36	0.005%	90.896%
2538	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01		83,000.38	0.005%	90.901%
2539	HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0		82,910.80	0.005%	90.907%
2540	TRIVENI TURBINE LTD COMMON STOCK INR1.		82,806.48	0.005%	90.912%
2541	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0		82,801.61	0.005%	90.918%
2542	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1		82,718.25	0.005%	90.923%
2543	EVE ENERGY CO LTD A COMMON STOCK CNY1.0		82,655.66	0.005%	90.929%
2544	NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0		82,537.10	0.005%	90.934%
2545	YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0		82,534.04	0.005%	90.939%
2546	SAUDI MARKETING CO COMMON STOCK SAR10.0		82,347.58	0.005%	90.945%
2547	CHLITINA HOLDING LTD COMMON STOCK TWD10.0		82,277.21	0.005%	90.950%
2548	UFLEX LTD COMMON STOCK INR10.0		82,196.04	0.005%	90.956%
2549	MEDY TOX INC COMMON STOCK KRW500.0		82,146.71	0.005%	90.961%
2550	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A		82,135.17	0.005%	90.967%
2551	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0		82,084.61	0.005%	90.972%
2552	SERENA ENERGIA SA COMMON STOCK		81,993.17	0.005%	90.977%
2553	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0		81,955.17	0.005%	90.983%
2554	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0		81,922.25	0.005%	90.988%
2555	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0		81,881.43	0.005%	90.994%
2556	IMEIK TECHNOLOGY DEVELOPME A COMMON STOCK CNY1.0		81,666.57	0.005%	90.999%
2557	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0		81,665.46	0.005%	91.004%
2558	COM2US CORP COMMON STOCK KRW500.0		81,530.89	0.005%	91.010%
2559	HANDSOME CO LTD COMMON STOCK KRW500.0		81,530.43	0.005%	91.015%
2560	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0		81,513.71	0.005%	91.021%
2561	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01		81,512.09	0.005%	91.026%
2562	ALTRON LTD A COMMON STOCK ZAR.02		81,379.50	0.005%	91.031%
2563	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0		81,370.68	0.005%	91.037%
2564	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0		81,299.20	0.005%	91.042%
2565	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0		81,269.08	0.005%	91.047%
2566	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0		81,134.55	0.005%	91.053%
2567	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001		80,930.09	0.005%	91.058%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2568	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0		80,916.18	0.005%	91.063%
2569	ENERJISA ENERJI AS COMMON STOCK		80,762.36	0.005%	91.069%
2570	COCA COLA FEMSA SAB DE CV UNIT		80,752.92	0.005%	91.074%
2571	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0		80,691.70	0.005%	91.079%
2572	NEUCA SA COMMON STOCK PLN1.0		80,660.31	0.005%	91.085%
2573	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0		80,627.40	0.005%	91.090%
2574	VELESTO ENERGY BHD COMMON STOCK		80,626.32	0.005%	91.095%
2575	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0		80,592.49	0.005%	91.101%
2576	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0		80,538.83	0.005%	91.106%
2577	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0		80,531.41	0.005%	91.111%
2578	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0		80,407.09	0.005%	91.117%
2579	DASHENLIN PHARMACEUTICAL G A COMMON STOCK CNY1.0		80,392.64	0.005%	91.122%
2580	LX HAUSYS LTD COMMON STOCK KRW5000.0		80,389.07	0.005%	91.127%
2581	SURYA ROSHNI LTD COMMON STOCK INR5.0		80,344.50	0.005%	91.133%
2582	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0		80,321.40	0.005%	91.138%
2583	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0		80,225.93	0.005%	91.143%
2584	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0		80,114.05	0.005%	91.148%
2585	ANIMA HOLDING SA COMMON STOCK		80,039.55	0.005%	91.154%
2586	INTOPS CO LTD COMMON STOCK KRW500.0		80,034.98	0.005%	91.159%
2587	YC INOX CO LTD COMMON STOCK TWD10.0		80,012.78	0.005%	91.164%
2588	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0		80,010.53	0.005%	91.170%
2589	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0		79,969.34	0.005%	91.175%
2590	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0		79,953.67	0.005%	91.180%
2591	PATEL ENGINEERING LTD COMMON STOCK INR1.0		79,789.86	0.005%	91.185%
2592	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0		79,787.32	0.005%	91.191%
2593	BEIJING TONG REN TANG CHINES COMMON STOCK		79,785.94	0.005%	91.196%
2594	ARCELIK AS COMMON STOCK TRY1.0		79,760.69	0.005%	91.201%
2595	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0		79,730.72	0.005%	91.206%
2596	OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001		79,671.49	0.005%	91.212%
2597	GRUPO DE MODA SOMA SA COMMON STOCK		79,666.12	0.005%	91.217%
2598	JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0		79,628.91	0.005%	91.222%
2599	JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1		79,605.94	0.005%	91.227%
2600	AGI GREENPAC LTD COMMON STOCK INR2.0		79,561.13	0.005%	91.233%
2601	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0		79,478.61	0.005%	91.238%
2602	EPIGRAL LTD COMMON STOCK INR10.0		79,428.98	0.005%	91.243%
2603	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0		79,359.68	0.005%	91.248%
2604	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0		79,292.38	0.005%	91.254%
2605	HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0		79,278.84	0.005%	91.259%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2606	VARROC ENGINEERING LTD COMMON STOCK INR1.0		79,264.50	0.005%	91.264%
2607	DAOU DATA CORP COMMON STOCK KRW500.0		79,235.42	0.005%	91.269%
2608	LX HOLDINGS CORP COMMON STOCK KRW1000.0		79,196.98	0.005%	91.275%
2609	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1		79,067.39	0.005%	91.280%
2610	D B REALTY LTD COMMON STOCK INR10.0		79,026.84	0.005%	91.285%
2611	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013		79,001.74	0.005%	91.290%
2612	AUDIX CORP COMMON STOCK TWD10.0		78,884.76	0.005%	91.295%
2613	PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0		78,821.59	0.005%	91.301%
2614	HUIZHOU DESAY SV AUTOMOTIV A COMMON STOCK CNY1.0		78,752.22	0.005%	91.306%
2615	BALADNA COMMON STOCK QAR1.0		78,713.58	0.005%	91.311%
2616	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02		78,677.82	0.005%	91.316%
2617	C C LAND HOLDINGS LTD COMMON STOCK HKD.1		78,634.62	0.005%	91.321%
2618	SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0		78,626.86	0.005%	91.327%
2619	SUNTECK REALTY LTD FOREIGN COMMON STOCK		78,585.95	0.005%	91.332%
2620	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0		78,560.23	0.005%	91.337%
2621	DONG A ST CO LTD COMMON STOCK KRW5000.0		78,518.45	0.005%	91.342%
2622	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A		78,461.76	0.005%	91.347%
2623	ABU DHABI NATIONAL INSURANCE COMMON STOCK AED1.0		78,439.60	0.005%	91.353%
2624	CSB BANK LTD COMMON STOCK		78,377.53	0.005%	91.358%
2625	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0		78,366.42	0.005%	91.363%
2626	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0		78,312.17	0.005%	91.368%
2627	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0		78,309.38	0.005%	91.373%
2628	CHIA CHANG CO LTD COMMON STOCK TWD10.0		78,185.44	0.005%	91.378%
2629	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1		78,175.52	0.005%	91.384%
2630	SHANGHAI AIKO SOLAR ENERGY A COMMON STOCK CNY1.0		78,165.19	0.005%	91.389%
2631	SARAWAK OIL PALMS BERHAD COMMON STOCK		78,151.62	0.005%	91.394%
2632	USINAS SIDERURGICAS DE MINAS COMMON STOCK		78,117.45	0.005%	91.399%
2633	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0		78,098.68	0.005%	91.404%
2634	TA ANN HOLDINGS BERHAD COMMON STOCK		78,078.54	0.005%	91.409%
2635	INTEGRATED HOLDING CO KCSC COMMON STOCK		78,077.18	0.005%	91.415%
2636	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.		78,076.84	0.005%	91.420%
2637	ASIA POLYMER COMMON STOCK TWD10.0		78,057.83	0.005%	91.425%
2638	KEPLER WEBER SA COMMON STOCK		78,036.36	0.005%	91.430%
2639	MINDA CORP LTD COMMON STOCK INR2.0		78,033.08	0.005%	91.435%
2640	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0		77,989.45	0.005%	91.440%
2641	SPCG PCL FOREIGN SH. THB1.0 A		77,960.56	0.005%	91.445%
2642	LVMC HOLDINGS COMMON STOCK USD.25		77,895.94	0.005%	91.451%
2643	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0		77,840.42	0.005%	91.456%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2644	BHARAT BIJLEE LTD COMMON STOCK INR10.0		77,759.05	0.005%	91.461%
2645	ZEUS CO LTD COMMON STOCK KRW500.0		77,565.55	0.005%	91.466%
2646	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0		77,492.85	0.005%	91.471%
2647	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0		77,307.48	0.005%	91.476%
2648	NESCO LTD COMMON STOCK INR2.0		77,205.30	0.005%	91.481%
2649	JARLLYTEC CO LTD COMMON STOCK TWD10.0		77,087.92	0.005%	91.486%
2650	POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0		77,068.80	0.005%	91.491%
2651	SHUTTLE INC COMMON STOCK TWD10.0		77,062.23	0.005%	91.497%
2652	VST INDUSTRIES LTD COMMON STOCK INR10.0		77,028.06	0.005%	91.502%
2653	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0		77,015.32	0.005%	91.507%
2654	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0		76,989.76	0.005%	91.512%
2655	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01		76,982.35	0.005%	91.517%
2656	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0		76,855.76	0.005%	91.522%
2657	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0		76,831.58	0.005%	91.527%
2658	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A		76,791.35	0.005%	91.532%
2659	JADWA REIT SAUDI FUND REIT SAR10.0		76,732.28	0.005%	91.537%
2660	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0		76,719.26	0.005%	91.542%
2661	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0		76,686.17	0.005%	91.547%
2662	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0		76,661.01	0.005%	91.552%
2663	LEXINFINTECH HOLDINGS L ADR ADR		76,510.62	0.005%	91.557%
2664	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0		76,510.59	0.005%	91.562%
2665	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0		76,467.22	0.005%	91.567%
2666	ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0		76,406.05	0.005%	91.573%
2667	BANK MAYBANK INDONESIA TBK COMMON STOCK		76,335.62	0.005%	91.578%
2668	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0		76,242.00	0.005%	91.583%
2669	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0		76,167.20	0.005%	91.588%
2670	GRENEVIA SA COMMON STOCK PLN.01		76,156.79	0.005%	91.593%
2671	SAUDI HOME LOANS CO COMMON STOCK NPV		76,132.19	0.005%	91.598%
2672	SJVN LTD COMMON STOCK INR10.0		76,080.90	0.005%	91.603%
2673	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0		75,988.19	0.005%	91.608%
2674	YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0		75,981.88	0.005%	91.613%
2675	MARCOPOLO SA COMMON STOCK		75,953.23	0.005%	91.618%
2676	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.		75,847.05	0.005%	91.623%
2677	ALUJAIN CORP COMMON STOCK SAR10.0		75,810.08	0.005%	91.628%
2678	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01		75,783.35	0.005%	91.633%
2679	ZHEJIANG CFMOTO POWER CO L A COMMON STOCK CNY1.0		75,654.00	0.005%	91.638%
2680	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.0		75,559.10	0.005%	91.643%
2681	VT CO LTD COMMON STOCK KRW500.0		75,455.76	0.005%	91.648%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2682	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0		75,421.09	0.005%	91.653%
2683	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0		75,334.45	0.005%	91.658%
2684	ALAMAR FOODS COMMON STOCK SAR10.0		75,307.30	0.005%	91.663%
2685	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A		75,282.69	0.005%	91.668%
2686	RALLIS INDIA LTD COMMON STOCK INR1.0		75,239.33	0.005%	91.673%
2687	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0		75,225.64	0.005%	91.678%
2688	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0		75,203.50	0.005%	91.682%
2689	WILSON SONS SA COMMON STOCK		75,190.10	0.005%	91.687%
2690	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0		75,165.99	0.005%	91.692%
2691	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0		75,120.28	0.005%	91.697%
2692	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0		75,040.63	0.005%	91.702%
2693	TYM CORP COMMON STOCK KRW2500.0		75,035.64	0.005%	91.707%
2694	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A		74,934.20	0.005%	91.712%
2695	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0		74,924.26	0.005%	91.717%
2696	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0		74,877.68	0.005%	91.722%
2697	THONBURI HEALTHCARE FOREIGN FOREIGN SH. THB1.0 A		74,749.23	0.005%	91.727%
2698	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0		74,680.28	0.005%	91.732%
2699	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0		74,616.58	0.005%	91.737%
2700	GRG BANKING EQUIPMENT CO A COMMON STOCK CNY1.0		74,608.04	0.005%	91.742%
2701	CONCENTRADORA FIBRA DANHOS S REIT		74,569.76	0.005%	91.747%
2702	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0		74,540.95	0.005%	91.752%
2703	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0		74,500.80	0.005%	91.757%
2704	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0		74,496.66	0.005%	91.761%
2705	AL HASSAN G.I. SHAKER CO COMMON STOCK		74,385.70	0.005%	91.766%
2706	AVANTI FEEDS LTD COMMON STOCK INR1.0		74,361.92	0.005%	91.771%
2707	BANCO SANTANDER CHILE COMMON STOCK		74,287.88	0.005%	91.776%
2708	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0		74,155.07	0.005%	91.781%
2709	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0		74,030.17	0.005%	91.786%
2710	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0		73,976.88	0.005%	91.791%
2711	GOLDWIND SCIENCE+TECHNOLOGY COMMON STOCK CNY1.0		73,950.13	0.005%	91.796%
2712	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0		73,950.07	0.005%	91.801%
2713	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK		73,892.59	0.005%	91.806%
2714	SAN MIGUEL FOOD AND BEVERAGE COMMON STOCK PHP1.0		73,876.92	0.005%	91.810%
2715	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0		73,874.62	0.005%	91.815%
2716	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0		73,858.15	0.005%	91.820%
2717	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0		73,837.30	0.005%	91.825%
2718	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0		73,738.79	0.005%	91.830%
2719	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0		73,732.95	0.005%	91.835%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2720	LEWIS GROUP LTD COMMON STOCK ZAR.0001		73,661.58	0.005%	91.840%
2721	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0		73,650.66	0.005%	91.844%
2722	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0		73,620.38	0.005%	91.849%
2723	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0		73,597.69	0.005%	91.854%
2724	CENTRAIS ELETRICAS BRAS PR B PREFERENCE		73,595.46	0.005%	91.859%
2725	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0		73,594.03	0.005%	91.864%
2726	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0		73,584.49	0.005%	91.869%
2727	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0		73,567.41	0.005%	91.874%
2728	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.0		73,555.44	0.005%	91.878%
2729	AL SEER MARINE SUPPLIES + EQ COMMON STOCK		73,549.98	0.005%	91.883%
2730	DI DONG IL CORP COMMON STOCK KRW500.0		73,481.98	0.005%	91.888%
2731	SIEYUAN ELECTRIC CO LTD A COMMON STOCK CNY1.0		73,429.53	0.005%	91.893%
2732	SK REITS CO LTD REIT KRW500.0		73,399.48	0.005%	91.898%
2733	VE WONG CORP COMMON STOCK TWD10.0		73,353.06	0.005%	91.903%
2734	DELHIVERY LTD COMMON STOCK INR1.0		73,336.62	0.005%	91.908%
2735	CHINA TOBACCO INTERNATIONAL COMMON STOCK		73,297.08	0.005%	91.912%
2736	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0		73,291.24	0.005%	91.917%
2737	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A		73,256.98	0.005%	91.922%
2738	ALEXANDER FORBES GROUP HOLDI COMMON STOCK		73,235.65	0.005%	91.927%
2739	ARABIA INSURANCE COOPERATIVE COMMON STOCK SAR10.0		73,155.91	0.005%	91.932%
2740	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0		73,120.58	0.005%	91.937%
2741	SHEDE SPIRITS CO LTD A COMMON STOCK CNY1.0		73,042.85	0.005%	91.941%
2742	CGN MINING CO LTD COMMON STOCK HKD.01		73,029.88	0.005%	91.946%
2743	THAICOM PCL FOREIGN FOREIGN SH. A		72,967.39	0.005%	91.951%
2744	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001		72,960.92	0.005%	91.956%
2745	HIDROVIAS DO BRASIL SA COMMON STOCK		72,956.82	0.005%	91.961%
2746	SINCERE NAVIGATION COMMON STOCK TWD10.0		72,950.62	0.005%	91.965%
2747	SOUTHERN SUN LTD COMMON STOCK		72,913.61	0.005%	91.970%
2748	GRUPO ARGOS SA PRF PREFERENCE		72,863.66	0.005%	91.975%
2749	CSPC INNOVATION PHARMACEUT A COMMON STOCK CNY1.0		72,780.22	0.005%	91.980%
2750	BOE VARITRONIX LTD COMMON STOCK HKD.25		72,766.00	0.005%	91.985%
2751	ITALTILE LTD COMMON STOCK		72,657.65	0.005%	91.989%
2752	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0		72,570.17	0.005%	91.994%
2753	YC CO LTD COMMON STOCK TWD10.0		72,548.12	0.005%	91.999%
2754	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0		72,512.73	0.005%	92.004%
2755	NAYIFAT FINANCE CO COMMON STOCK		72,478.94	0.005%	92.009%
2756	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0		72,473.86	0.005%	92.013%
2757	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0		72,438.06	0.005%	92.018%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2758	BRITISH AMERICAN TOBACCO BHD COMMON STOCK		72,399.61	0.005%	92.023%
2759	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0		72,368.42	0.005%	92.028%
2760	XD INC COMMON STOCK USD.0001		72,315.35	0.005%	92.033%
2761	ASESOR DE ACTIVOS PRISMA SAP REIT		72,007.43	0.005%	92.037%
2762	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0		71,916.65	0.005%	92.042%
2763	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0		71,912.17	0.005%	92.047%
2764	UDE CORP COMMON STOCK TWD10.0		71,808.73	0.005%	92.052%
2765	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.0		71,725.27	0.005%	92.056%
2766	ORIZON VALORIZACAO DE RESIDU COMMON STOCK		71,698.41	0.005%	92.061%
2767	FANHUA INC SPONSORED ADR ADR USD.001		71,688.99	0.005%	92.066%
2768	JIANGSU PACIFIC QUARTZ CO A COMMON STOCK CNY1.0		71,657.83	0.005%	92.070%
2769	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0		71,644.76	0.005%	92.075%
2770	OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0		71,617.25	0.005%	92.080%
2771	SHINHAN ALPHA REIT CO LTD REIT KRW1000.0		71,524.95	0.005%	92.085%
2772	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0		71,524.12	0.005%	92.089%
2773	COSCO CAPITAL INC COMMON STOCK PHP1.0		71,487.96	0.005%	92.094%
2774	BBMG CORP H COMMON STOCK CNY1.0		71,418.40	0.005%	92.099%
2775	KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR10.0		71,408.67	0.005%	92.103%
2776	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0		71,357.55	0.005%	92.108%
2777	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0		71,351.33	0.005%	92.113%
2778	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0		71,312.08	0.005%	92.118%
2779	SAM KANG M+T CO LTD COMMON STOCK		71,210.43	0.005%	92.122%
2780	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0		71,205.62	0.005%	92.127%
2781	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0		71,114.97	0.005%	92.132%
2782	FIH MOBILE LTD COMMON STOCK USD.04		71,108.75	0.005%	92.136%
2783	GARDEN REACH SHIPBUILDERS + COMMON STOCK INR10.0		71,016.23	0.005%	92.141%
2784	C+C INTERNATIONAL CO LTD COMMON STOCK KRW100.0		70,993.20	0.005%	92.146%
2785	AFFIN BANK BHD COMMON STOCK		70,929.27	0.005%	92.150%
2786	HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0		70,911.00	0.005%	92.155%
2787	VRL LOGISTICS LTD COMMON STOCK INR10.0		70,886.00	0.005%	92.160%
2788	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0		70,878.85	0.005%	92.164%
2789	KINX INC COMMON STOCK KRW500.0		70,835.22	0.005%	92.169%
2790	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0		70,805.28	0.005%	92.174%
2791	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0		70,785.28	0.005%	92.179%
2792	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0		70,782.18	0.005%	92.183%
2793	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A		70,756.39	0.005%	92.188%
2794	REYSAS TICARET AS COMMON STOCK TRY1.0		70,680.16	0.005%	92.193%
2795	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0		70,656.28	0.005%	92.197%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2796	YINTAI GOLD CO LTD A COMMON STOCK CNY1.0		70,628.66	0.005%	92.202%
2797	EQUITES PROPERTY FUND LTD REIT		70,606.02	0.005%	92.207%
2798	ALTEK CORP COMMON STOCK TWD10.0		70,601.62	0.005%	92.211%
2799	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0		70,587.17	0.005%	92.216%
2800	SOFT WORLD INTL CORP COMMON STOCK TWD10.0		70,567.12	0.005%	92.220%
2801	CHABIOTECH CO LTD COMMON STOCK KRW500.0		70,528.88	0.005%	92.225%
2802	CHIEF TELECOM INC COMMON STOCK TWD10.0		70,479.98	0.005%	92.230%
2803	CELEBI HAVA SERVISI COMMON STOCK TRY1.0		70,413.42	0.005%	92.234%
2804	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0		70,371.46	0.005%	92.239%
2805	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0		70,364.24	0.005%	92.244%
2806	HONG LEONG INDUSTRIES BHD COMMON STOCK		70,303.10	0.005%	92.248%
2807	SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0		70,281.92	0.005%	92.253%
2808	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0		70,252.63	0.005%	92.258%
2809	SINYI REALTY INC COMMON STOCK TWD10.0		70,157.50	0.005%	92.262%
2810	BLS INTERNATIONAL LTD COMMON STOCK INR1.0		70,094.92	0.005%	92.267%
2811	JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0		70,054.72	0.005%	92.272%
2812	WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.0		70,047.65	0.005%	92.276%
2813	AL JOUF CEMENT COMMON STOCK SAR10.0		70,042.86	0.005%	92.281%
2814	ESAB INDIA LTD COMMON STOCK INR10.0		70,028.26	0.005%	92.285%
2815	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0		70,003.00	0.005%	92.290%
2816	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0		69,986.66	0.005%	92.295%
2817	BEIJING TONGRENTANG CO A COMMON STOCK CNY1.0		69,946.06	0.005%	92.299%
2818	NEOWIZ COMMON STOCK KRW500.0		69,925.36	0.005%	92.304%
2819	DBG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		69,820.81	0.005%	92.308%
2820	MANNAI CORPORATION QPSC COMMON STOCK QAR1.0		69,755.97	0.005%	92.313%
2821	CHIFENG JILONG GOLD MINING A COMMON STOCK CNY1.0		69,732.42	0.005%	92.318%
2822	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001		69,726.21	0.005%	92.322%
2823	DAEDONG CORP COMMON STOCK KRW1000.0		69,675.32	0.005%	92.327%
2824	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0		69,651.78	0.005%	92.331%
2825	BERJAYA CORP BHD COMMON STOCK		69,590.46	0.005%	92.336%
2826	ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1		69,583.01	0.005%	92.341%
2827	JIN AIR CO LTD COMMON STOCK KRW1000.0		69,579.29	0.005%	92.345%
2828	ANGEL YEAST CO LTD A COMMON STOCK CNY1.0		69,493.52	0.005%	92.350%
2829	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0		69,435.61	0.005%	92.354%
2830	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0		69,434.86	0.005%	92.359%
2831	ZHEJIANG CENTURY HUATONG A COMMON STOCK CNY1.0		69,416.79	0.005%	92.364%
2832	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0		69,410.85	0.005%	92.368%
2833	VAMOS LOCACAO DE CAMINHOS M COMMON STOCK		69,380.54	0.005%	92.373%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2834	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0		69,378.80	0.005%	92.377%
2835	INNOCARE PHARMA LTD COMMON STOCK USD.000002		69,319.43	0.005%	92.382%
2836	DONGWON F+B CO LTD COMMON STOCK KRW1000.0		69,304.95	0.005%	92.386%
2837	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0		69,238.08	0.005%	92.391%
2838	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0		69,218.10	0.005%	92.396%
2839	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01		69,214.94	0.005%	92.400%
2840	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0		69,121.61	0.005%	92.405%
2841	ALASEEL CO COMMON STOCK SAR1.0		69,085.75	0.005%	92.409%
2842	MCNEX CO LTD COMMON STOCK KRW500.0		69,024.27	0.005%	92.414%
2843	DALIPAL HOLDINGS LTD COMMON STOCK HKD.1		69,015.10	0.005%	92.418%
2844	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0		68,978.64	0.005%	92.423%
2845	KG CHEMICAL CORP COMMON STOCK KRW1000.0		68,962.17	0.005%	92.428%
2846	SHENYANG XINGQI PHARMACEUT A COMMON STOCK CNY1.0		68,955.16	0.005%	92.432%
2847	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1		68,953.05	0.005%	92.437%
2848	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0		68,861.54	0.005%	92.441%
2849	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001		68,818.61	0.005%	92.446%
2850	FDC LTD COMMON STOCK INR1.0		68,789.17	0.005%	92.450%
2851	AL RAJHI REIT REIT SAR10.0		68,711.52	0.005%	92.455%
2852	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0		68,614.39	0.005%	92.459%
2853	KH VATEC CO LTD COMMON STOCK KRW500.0		68,611.81	0.005%	92.464%
2854	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.0		68,589.58	0.005%	92.468%
2855	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0		68,535.96	0.005%	92.473%
2856	GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0		68,525.33	0.005%	92.477%
2857	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0		68,509.34	0.005%	92.482%
2858	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0		68,414.01	0.005%	92.486%
2859	BARITO PACIFIC TBK PT COMMON STOCK IDR100.0		68,397.93	0.005%	92.491%
2860	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0		68,351.55	0.005%	92.495%
2861	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0		68,323.11	0.005%	92.500%
2862	FGV HOLDINGS BHD COMMON STOCK		68,312.18	0.005%	92.505%
2863	KRBL LTD COMMON STOCK INR1.0		68,284.58	0.005%	92.509%
2864	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.0		68,247.10	0.005%	92.514%
2865	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0		68,102.50	0.004%	92.518%
2866	CTOS DIGITAL BHD COMMON STOCK		68,053.47	0.004%	92.523%
2867	RAINBOW ROBOTICS COMMON STOCK KRW500.0		68,004.35	0.004%	92.527%
2868	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01		67,945.70	0.004%	92.531%
2869	FOURLIS SA COMMON STOCK EUR1.0		67,922.48	0.004%	92.536%
2870	SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0		67,908.44	0.004%	92.540%
2871	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		67,894.43	0.004%	92.545%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2872	SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0		67,839.41	0.004%	92.549%
2873	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0		67,837.50	0.004%	92.554%
2874	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0		67,792.95	0.004%	92.558%
2875	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0		67,769.46	0.004%	92.563%
2876	NRB BEARINGS LTD COMMON STOCK INR2.0		67,764.54	0.004%	92.567%
2877	ASYMCHAM LABORATORIES TIAN A COMMON STOCK CNY1.0		67,760.41	0.004%	92.572%
2878	SPORTS TOTO BHD COMMON STOCK		67,732.36	0.004%	92.576%
2879	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		67,726.91	0.004%	92.581%
2880	CAREGEN CO LTD COMMON STOCK KRW100.0		67,725.37	0.004%	92.585%
2881	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0		67,665.58	0.004%	92.590%
2882	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0		67,654.18	0.004%	92.594%
2883	SELVAS AI INC COMMON STOCK KRW500.0		67,604.25	0.004%	92.599%
2884	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0		67,603.89	0.004%	92.603%
2885	MICO LTD COMMON STOCK KRW500.0		67,460.01	0.004%	92.608%
2886	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0		67,351.34	0.004%	92.612%
2887	ADARO MINERALS INDONESIA TBK COMMON STOCK IDR100.0		67,299.43	0.004%	92.616%
2888	HANSAE CO LTD COMMON STOCK KRW500.0		67,157.95	0.004%	92.621%
2889	CATHAY NO 2 REIT REIT TWD10.0		67,118.65	0.004%	92.625%
2890	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0		67,081.95	0.004%	92.630%
2891	TK CORPORATION COMMON STOCK KRW500.0		67,079.59	0.004%	92.634%
2892	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0		66,913.19	0.004%	92.639%
2893	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0		66,900.09	0.004%	92.643%
2894	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1		66,894.72	0.004%	92.647%
2895	ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01		66,860.45	0.004%	92.652%
2896	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A		66,663.05	0.004%	92.656%
2897	XINGDA INT L HOLDINGS COMMON STOCK HKD.1		66,632.21	0.004%	92.661%
2898	AXIS REAL ESTATE INVESTMENT REIT		66,547.37	0.004%	92.665%
2899	IEIT SYSTEMS CO LTD A COMMON STOCK CNY1.0		66,484.85	0.004%	92.669%
2900	SIS LTD COMMON STOCK INR5.0		66,470.89	0.004%	92.674%
2901	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0		66,375.64	0.004%	92.678%
2902	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0		66,340.73	0.004%	92.682%
2903	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0		66,319.28	0.004%	92.687%
2904	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A		66,310.05	0.004%	92.691%
2905	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0		66,161.99	0.004%	92.696%
2906	AYGAZ AS COMMON STOCK TRY1.0		66,122.98	0.004%	92.700%
2907	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1		66,026.56	0.004%	92.704%
2908	SANSURE BIOTECH INC A COMMON STOCK CNY1.0		65,933.66	0.004%	92.709%
2909	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0		65,913.96	0.004%	92.713%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2910	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0		65,896.25	0.004%	92.717%
2911	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.0		65,868.43	0.004%	92.722%
2912	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0		65,832.84	0.004%	92.726%
2913	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0		65,754.33	0.004%	92.730%
2914	TEKFEN HOLDING AS COMMON STOCK TRY1.0		65,731.33	0.004%	92.735%
2915	YEAHKA LTD COMMON STOCK USD.00003		65,730.63	0.004%	92.739%
2916	LEALEA ENTERPRISE COMMON STOCK TWD10.0		65,712.57	0.004%	92.743%
2917	CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0		65,677.74	0.004%	92.748%
2918	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0		65,665.10	0.004%	92.752%
2919	INNER MONGOLIA YUAN XING A COMMON STOCK CNY1.0		65,650.17	0.004%	92.756%
2920	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0		65,615.81	0.004%	92.761%
2921	SOHO CHINA LTD COMMON STOCK HKD.02		65,553.47	0.004%	92.765%
2922	DONGSUH COMPANIES INC COMMON STOCK KRW500.0		65,542.45	0.004%	92.769%
2923	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0		65,523.02	0.004%	92.774%
2924	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0		65,474.92	0.004%	92.778%
2925	YENI GIMAT GAYRIMENKUL ORTAK COMMON STOCK TRY1.0		65,471.40	0.004%	92.782%
2926	ZHEJIANG YINLUN MACHINERY A COMMON STOCK CNY1.0		65,398.94	0.004%	92.787%
2927	AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0		65,385.82	0.004%	92.791%
2928	CE INFO SYSTEMS LTD COMMON STOCK INR2.0		65,350.90	0.004%	92.795%
2929	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0		65,336.84	0.004%	92.800%
2930	DRDGOLD LTD COMMON STOCK		65,335.98	0.004%	92.804%
2931	NAJRAN CEMENT CO COMMON STOCK SAR10.0		65,307.38	0.004%	92.808%
2932	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0		65,261.80	0.004%	92.813%
2933	GUANGDONG HONGDA HOLDIN A COMMON STOCK CNY1.0		65,206.43	0.004%	92.817%
2934	GFC LTD COMMON STOCK TWD10.0		65,191.61	0.004%	92.821%
2935	WINMATE INC COMMON STOCK TWD10.0		65,169.34	0.004%	92.825%
2936	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0		65,165.33	0.004%	92.830%
2937	KAVERI SEED CO LTD COMMON STOCK INR2.0		65,148.46	0.004%	92.834%
2938	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0		65,112.25	0.004%	92.838%
2939	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A		65,107.53	0.004%	92.843%
2940	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0		65,085.48	0.004%	92.847%
2941	ZYDUS WELLNESS LTD COMMON STOCK INR10.0		65,046.09	0.004%	92.851%
2942	AUTOBIO DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0		64,896.82	0.004%	92.856%
2943	HWA SHIN CO LTD COMMON STOCK KRW500.0		64,773.24	0.004%	92.860%
2944	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0		64,771.81	0.004%	92.864%
2945	PENTAMASTER CORP BHD COMMON STOCK		64,734.94	0.004%	92.868%
2946	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0		64,690.50	0.004%	92.873%
2947	8990 HOLDINGS INC COMMON STOCK PHP1.0		64,597.53	0.004%	92.877%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2948	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0		64,593.01	0.004%	92.881%
2949	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0		64,581.36	0.004%	92.885%
2950	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0		64,570.26	0.004%	92.890%
2951	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0		64,566.80	0.004%	92.894%
2952	FUBON NO 1 REIT REIT TWD10.0		64,489.23	0.004%	92.898%
2953	UNION PROPERTIES PJSC COMMON STOCK AED1.0		64,464.59	0.004%	92.902%
2954	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0		64,435.48	0.004%	92.907%
2955	AECC AVIATION POWER CO A COMMON STOCK CNY1.0		64,427.00	0.004%	92.911%
2956	KANGJI MEDICAL HOLDINGS LTD COMMON STOCK USD.00001		64,423.97	0.004%	92.915%
2957	CIA CERVECERIAS UNIDAS SA COMMON STOCK		64,358.68	0.004%	92.919%
2958	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0		64,330.66	0.004%	92.924%
2959	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0		64,302.46	0.004%	92.928%
2960	SHANGHAI PUTAILAI NEW ENER A COMMON STOCK CNY1.0		64,260.60	0.004%	92.932%
2961	ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0		64,242.53	0.004%	92.936%
2962	KUNLUN TECH CO LTD A COMMON STOCK CNY1.0		64,216.17	0.004%	92.941%
2963	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001		64,171.20	0.004%	92.945%
2964	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0		64,074.86	0.004%	92.949%
2965	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.0		64,054.39	0.004%	92.953%
2966	MD PICTURES TBK PT COMMON STOCK IDR100.0		64,023.98	0.004%	92.958%
2967	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0		64,013.49	0.004%	92.962%
2968	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.0		63,910.83	0.004%	92.966%
2969	TEHMAG FOODS CORP COMMON STOCK TWD10.0		63,886.54	0.004%	92.970%
2970	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0		63,819.18	0.004%	92.974%
2971	EVEN CONSTRUTORA E INCORPORA COMMON STOCK		63,817.28	0.004%	92.979%
2972	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0		63,810.07	0.004%	92.983%
2973	QUDIAN INC SPON ADR ADR USD.0001		63,792.20	0.004%	92.987%
2974	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0		63,725.87	0.004%	92.991%
2975	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0		63,723.00	0.004%	92.996%
2976	NEPES CORP COMMON STOCK KRW500.0		63,695.19	0.004%	93.000%
2977	PLAZA SA Y FILIALES COMMON STOCK		63,675.68	0.004%	93.004%
2978	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0		63,636.06	0.004%	93.008%
2979	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0		63,623.80	0.004%	93.012%
2980	RAJESH EXPORTS LTD COMMON STOCK INR1.0		63,604.52	0.004%	93.017%
2981	SKP RESOURCES BHD COMMON STOCK		63,572.74	0.004%	93.021%
2982	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0		63,516.93	0.004%	93.025%
2983	OLLAMANI SAB UNIT		63,497.56	0.004%	93.029%
2984	GC CELL CORP COMMON STOCK KRW500.0		63,436.31	0.004%	93.033%
2985	FIEM INDUSTRIES LTD COMMON STOCK INR10.0		63,412.84	0.004%	93.037%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
2986	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0		63,380.74	0.004%	93.042%
2987	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0		63,342.38	0.004%	93.046%
2988	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0		63,324.33	0.004%	93.050%
2989	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0		63,127.88	0.004%	93.054%
2990	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0		63,121.16	0.004%	93.058%
2991	SK SECURITIES CO LTD COMMON STOCK KRW500.0		63,107.35	0.004%	93.063%
2992	TQM ALPHA PCL FOREIGN FOREIGN SH. THB.5 A		63,070.58	0.004%	93.067%
2993	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A		63,060.31	0.004%	93.071%
2994	WUXI AUTOWELL TECHNOLOGY C A COMMON STOCK CNY1.0		63,043.60	0.004%	93.075%
2995	LF CORP COMMON STOCK KRW5000.0		63,028.68	0.004%	93.079%
2996	GRUPO KUO SAB DE CV SER B COMMON STOCK		63,011.31	0.004%	93.083%
2997	IBASE TECHNOLOGY INC COMMON STOCK TWD10.0		62,965.71	0.004%	93.087%
2998	HIKAL LTD COMMON STOCK INR2.0		62,955.81	0.004%	93.092%
2999	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0		62,940.73	0.004%	93.096%
3000	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0		62,916.93	0.004%	93.100%
3001	37 INTERACTIVE ENTERTAINME A COMMON STOCK CNY1.0		62,874.74	0.004%	93.104%
3002	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0		62,872.41	0.004%	93.108%
3003	TIMAH TBK PT COMMON STOCK IDR50.0		62,859.37	0.004%	93.112%
3004	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0		62,819.72	0.004%	93.117%
3005	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0		62,814.56	0.004%	93.121%
3006	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0		62,777.61	0.004%	93.125%
3007	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0		62,761.52	0.004%	93.129%
3008	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0		62,749.45	0.004%	93.133%
3009	GROUP UP INDUSTRIAL CO LTD COMMON STOCK TWD10.0		62,680.45	0.004%	93.137%
3010	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0		62,633.79	0.004%	93.141%
3011	AKCANSА CIMENTO COMMON STOCK TRY1.0		62,591.36	0.004%	93.146%
3012	CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0		62,568.11	0.004%	93.150%
3013	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0		62,556.09	0.004%	93.154%
3014	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1		62,498.65	0.004%	93.158%
3015	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0		62,489.95	0.004%	93.162%
3016	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0		62,488.03	0.004%	93.166%
3017	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0		62,476.66	0.004%	93.170%
3018	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0		62,467.02	0.004%	93.174%
3019	SOLID INC COMMON STOCK KRW500.0		62,445.54	0.004%	93.179%
3020	HOYUAN GREEN ENERGY CO LTD A COMMON STOCK CNY1.0		62,433.27	0.004%	93.183%
3021	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0		62,378.91	0.004%	93.187%
3022	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0		62,344.85	0.004%	93.191%
3023	AARTI DRUGS LTD COMMON STOCK INR10.0		62,172.91	0.004%	93.195%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3024	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A		62,123.38	0.004%	93.199%
3025	ACEN CORP COMMON STOCK PHP1.0		62,051.15	0.004%	93.203%
3026	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001		62,042.95	0.004%	93.207%
3027	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0		61,998.73	0.004%	93.211%
3028	CHC RESOURCES CORP COMMON STOCK TWD10.0		61,944.70	0.004%	93.215%
3029	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0		61,937.83	0.004%	93.220%
3030	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1		61,897.25	0.004%	93.224%
3031	POWERFLEET INC COMMON STOCK USD.01		61,873.12	0.004%	93.228%
3032	PETRON CORP COMMON STOCK PHP1.0		61,867.51	0.004%	93.232%
3033	AKSA YENILENEBILIR ENERJI AS COMMON STOCK TRY1.0		61,802.30	0.004%	93.236%
3034	FAIRVEST LTD B REIT		61,783.10	0.004%	93.240%
3035	HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0		61,779.90	0.004%	93.244%
3036	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1		61,740.32	0.004%	93.248%
3037	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0		61,686.24	0.004%	93.252%
3038	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0		61,685.96	0.004%	93.256%
3039	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0		61,670.81	0.004%	93.260%
3040	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0		61,624.97	0.004%	93.264%
3041	CHINA TOURISM GROUP DUTY F H COMMON STOCK CNY1.0		61,622.84	0.004%	93.268%
3042	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1		61,591.25	0.004%	93.273%
3043	SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0		61,551.60	0.004%	93.277%
3044	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.0		61,537.20	0.004%	93.281%
3045	TTK PRESTIGE LTD COMMON STOCK INR1.0		61,529.36	0.004%	93.285%
3046	POSITIVO TECNOLOGIA SA COMMON STOCK		61,528.66	0.004%	93.289%
3047	HEKTAS TICARET T.A.S COMMON STOCK TRY1.0		61,479.08	0.004%	93.293%
3048	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0		61,383.38	0.004%	93.297%
3049	JIAYOU INTERNATIONAL LOGIS A COMMON STOCK CNY1.0		61,382.93	0.004%	93.301%
3050	TTET UNION CORPORATION COMMON STOCK TWD10.0		61,372.47	0.004%	93.305%
3051	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0		61,353.87	0.004%	93.309%
3052	DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0		61,143.25	0.004%	93.313%
3053	ZENITRON CORPORATION COMMON STOCK TWD10.0		61,108.65	0.004%	93.317%
3054	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0		61,102.75	0.004%	93.321%
3055	UNTRADE.LUMENA NEWMAT		61,087.67	0.004%	93.325%
3056	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0		61,073.91	0.004%	93.329%
3057	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0		61,068.30	0.004%	93.333%
3058	SHANGHAI RUNDA MEDICAL TEC A COMMON STOCK CNY1.0		61,062.44	0.004%	93.337%
3059	AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.0		61,023.67	0.004%	93.341%
3060	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0		60,952.39	0.004%	93.345%
3061	AHNLAB INC COMMON STOCK KRW500.0		60,943.25	0.004%	93.349%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3062	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0		60,898.45	0.004%	93.353%
3063	IDEAL HOLDINGS S.A. COMMON STOCK EUR.4		60,872.07	0.004%	93.357%
3064	AMLAK FINANCE COMMON STOCK AED1.0		60,816.53	0.004%	93.361%
3065	KG MOBILITY CO COMMON STOCK KRW5000.0		60,718.12	0.004%	93.365%
3066	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.0		60,713.90	0.004%	93.369%
3067	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0		60,670.47	0.004%	93.373%
3068	MK ELECTRON CO LTD COMMON STOCK KRW500.0		60,585.12	0.004%	93.377%
3069	MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0		60,537.19	0.004%	93.381%
3070	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0		60,484.07	0.004%	93.385%
3071	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0		60,396.99	0.004%	93.389%
3072	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0		60,286.30	0.004%	93.393%
3073	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01		60,265.90	0.004%	93.397%
3074	LELON ELECTRONICS CORP COMMON STOCK TWD10.0		60,211.29	0.004%	93.401%
3075	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025		60,186.21	0.004%	93.405%
3076	GREATECH TECHNOLOGY BHD COMMON STOCK		60,134.42	0.004%	93.409%
3077	IEI INTEGRATION CORP COMMON STOCK TWD10.0		59,979.25	0.004%	93.413%
3078	APAC OPTO ELECTRONICS INC COMMON STOCK TWD10.0		59,961.51	0.004%	93.417%
3079	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1		59,913.10	0.004%	93.421%
3080	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0		59,906.27	0.004%	93.425%
3081	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0		59,903.21	0.004%	93.429%
3082	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0		59,874.74	0.004%	93.433%
3083	CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0		59,869.67	0.004%	93.437%
3084	CAMIL ALIMENTOS SA COMMON STOCK		59,865.00	0.004%	93.441%
3085	BASSO INDUSTRY CORP COMMON STOCK TWD10.0		59,850.78	0.004%	93.445%
3086	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0		59,844.79	0.004%	93.449%
3087	E LIFE MALL CORPORATION COMMON STOCK TWD10.0		59,816.23	0.004%	93.453%
3088	HERITAGE FOODS LTD COMMON STOCK INR5.0		59,728.63	0.004%	93.457%
3089	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01		59,709.16	0.004%	93.461%
3090	GRAVITA INDIA LTD COMMON STOCK INR2.0		59,698.93	0.004%	93.465%
3091	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0		59,661.32	0.004%	93.469%
3092	ZHEJIANG HUAHAI PHARMACEUT A COMMON STOCK CNY1.0		59,643.87	0.004%	93.472%
3093	AB SA COMMON STOCK PLN1.0		59,623.28	0.004%	93.476%
3094	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0		59,604.43	0.004%	93.480%
3095	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0		59,577.68	0.004%	93.484%
3096	KPI GREEN ENERGY LTD COMMON STOCK INR10.0		59,518.46	0.004%	93.488%
3097	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0		59,497.36	0.004%	93.492%
3098	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0		59,484.91	0.004%	93.496%
3099	AREZZO INDUSTRIA E COMERCIO COMMON STOCK		59,439.95	0.004%	93.500%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3100	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1		59,415.19	0.004%	93.504%
3101	SINAD HOLDING CO COMMON STOCK SAR10.0		59,357.67	0.004%	93.508%
3102	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0		59,268.91	0.004%	93.512%
3103	HAIL CEMENT COMMON STOCK SAR10.0		59,252.75	0.004%	93.516%
3104	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0		59,216.34	0.004%	93.520%
3105	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0		59,213.85	0.004%	93.523%
3106	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0		59,207.10	0.004%	93.527%
3107	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0		59,199.02	0.004%	93.531%
3108	BANPU POWER PCL FOREIGN FOREIGN SH. THB10.0 A		59,198.88	0.004%	93.535%
3109	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0		59,164.52	0.004%	93.539%
3110	KSS LINE LTD COMMON STOCK KRW500.0		59,143.28	0.004%	93.543%
3111	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0		59,109.46	0.004%	93.547%
3112	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0		59,107.76	0.004%	93.551%
3113	PEKER GAYRIMENKUL YATIRIM OR COMMON STOCK		59,065.60	0.004%	93.555%
3114	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0		58,893.55	0.004%	93.559%
3115	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0		58,888.35	0.004%	93.562%
3116	TIANYUN INTERNATIONAL HOLDIN COMMON STOCK		58,819.98	0.004%	93.566%
3117	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0		58,718.50	0.004%	93.570%
3118	LB SEMICON INC COMMON STOCK KRW500.0		58,697.42	0.004%	93.574%
3119	UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0		58,648.06	0.004%	93.578%
3120	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0		58,642.18	0.004%	93.582%
3121	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0		58,641.86	0.004%	93.586%
3122	TABUK CEMENT CO COMMON STOCK SAR10.0		58,641.79	0.004%	93.590%
3123	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.0		58,621.16	0.004%	93.593%
3124	HIL LTD COMMON STOCK INR10.0		58,584.98	0.004%	93.597%
3125	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1		58,563.55	0.004%	93.601%
3126	HY LOK CORP COMMON STOCK KRW500.0		58,538.84	0.004%	93.605%
3127	GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0		58,527.29	0.004%	93.609%
3128	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0		58,469.03	0.004%	93.613%
3129	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0		58,436.77	0.004%	93.617%
3130	BANCO DE BOGOTA COMMON STOCK COP10.0		58,403.87	0.004%	93.620%
3131	HUYA INC ADR ADR USD.0001		58,403.40	0.004%	93.624%
3132	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0		58,396.97	0.004%	93.628%
3133	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0		58,223.31	0.004%	93.632%
3134	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0		58,200.85	0.004%	93.636%
3135	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0		58,107.72	0.004%	93.640%
3136	VRG SA COMMON STOCK PLN.2		58,068.51	0.004%	93.644%
3137	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5		58,024.74	0.004%	93.647%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3138	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0		58,012.71	0.004%	93.651%
3139	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0		57,976.23	0.004%	93.655%
3140	RIPLEY CORP SA COMMON STOCK		57,964.31	0.004%	93.659%
3141	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0		57,942.63	0.004%	93.663%
3142	KOREA UNITED PHARM INC COMMON STOCK KRW500.0		57,938.95	0.004%	93.666%
3143	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0		57,753.05	0.004%	93.670%
3144	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0		57,728.31	0.004%	93.674%
3145	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0		57,628.40	0.004%	93.678%
3146	ASIA CEMENT CO LTD COMMON STOCK KRW500.0		57,624.28	0.004%	93.682%
3147	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0		57,578.28	0.004%	93.686%
3148	TD POWER SYSTEMS LTD COMMON STOCK INR2.0		57,497.97	0.004%	93.689%
3149	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0		57,493.34	0.004%	93.693%
3150	BURSTONE GROUP LIMITED REIT		57,427.83	0.004%	93.697%
3151	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0		57,419.94	0.004%	93.701%
3152	JAI CORP LTD COMMON STOCK INR1.0		57,413.49	0.004%	93.704%
3153	BORUSAN YATIRIM VE PAZARLAMA COMMON STOCK TRY1.0		57,413.33	0.004%	93.708%
3154	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0		57,349.20	0.004%	93.712%
3155	T+L CO LTD COMMON STOCK		57,327.79	0.004%	93.716%
3156	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0		57,314.40	0.004%	93.720%
3157	HYVISION SYSTEM INC COMMON STOCK KRW500.0		57,288.43	0.004%	93.723%
3158	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0		57,282.36	0.004%	93.727%
3159	CHIPS+MEDIA INC COMMON STOCK KRW500.0		57,209.41	0.004%	93.731%
3160	CENTRAIS ELETRICAS SANTA CAT PREFERENCE		57,152.72	0.004%	93.735%
3161	PAVILION REAL ESTATE INVEST REIT		57,126.36	0.004%	93.738%
3162	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0		57,025.49	0.004%	93.742%
3163	GIGASTORAGE CORP COMMON STOCK TWD10.0		56,993.74	0.004%	93.746%
3164	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0		56,991.86	0.004%	93.750%
3165	LUNGTEH SHIPBUILDING CO LTD COMMON STOCK TWD10.0		56,885.59	0.004%	93.754%
3166	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0		56,863.07	0.004%	93.757%
3167	TAEWOONG CO LTD COMMON STOCK KRW500.0		56,830.13	0.004%	93.761%
3168	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0		56,821.37	0.004%	93.765%
3169	JAYA TIASA HOLDINGS BHD COMMON STOCK		56,813.13	0.004%	93.769%
3170	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0		56,788.91	0.004%	93.772%
3171	SHANGHAI INT MEDICAL INSTRUM COMMON STOCK CNY1.0		56,723.55	0.004%	93.776%
3172	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0		56,701.57	0.004%	93.780%
3173	WISTRON INFORMATION TECHNOLO COMMON STOCK TWD10.0		56,698.04	0.004%	93.784%
3174	L AZURDE CO FOR JEWELRY COMMON STOCK		56,694.35	0.004%	93.787%
3175	CSSC HONG KONG SHIPPING CO L COMMON STOCK		56,685.17	0.004%	93.791%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3176	FIRST TRACTOR CO H COMMON STOCK CNY1.0		56,672.21	0.004%	93.795%
3177	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0		56,641.18	0.004%	93.798%
3178	WHA PREMIUM GROWTH F REIT THB9.024100000000001 A		56,619.56	0.004%	93.802%
3179	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001		56,589.91	0.004%	93.806%
3180	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0		56,586.99	0.004%	93.810%
3181	SAO CARLOS EMPREENDIMENTOS COMMON STOCK		56,583.83	0.004%	93.813%
3182	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0		56,579.71	0.004%	93.817%
3183	CHUNG HWA PULP COMMON STOCK TWD10.0		56,527.31	0.004%	93.821%
3184	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0		56,503.49	0.004%	93.825%
3185	VISCO VISION INC COMMON STOCK TWD10.0		56,499.37	0.004%	93.828%
3186	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		56,475.40	0.004%	93.832%
3187	KGINICIS CO LTD COMMON STOCK KRW500.0		56,469.08	0.004%	93.836%
3188	FORCECON TECH CO LTD COMMON STOCK TWD10.0		56,288.93	0.004%	93.840%
3189	HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0		56,274.29	0.004%	93.843%
3190	ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001		56,262.34	0.004%	93.847%
3191	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		56,260.58	0.004%	93.851%
3192	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001		56,258.27	0.004%	93.854%
3193	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A		56,190.94	0.004%	93.858%
3194	DO FLUORIDE NEW MATERIALS A COMMON STOCK CNY1.0		56,180.09	0.004%	93.862%
3195	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0		56,142.27	0.004%	93.865%
3196	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0		56,141.00	0.004%	93.869%
3197	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0		56,095.47	0.004%	93.873%
3198	GENEXINE CO LTD COMMON STOCK KRW500.0		56,093.84	0.004%	93.877%
3199	KISWIRE LTD COMMON STOCK KRW1000.0		56,091.90	0.004%	93.880%
3200	BAYANAT AI PLC COMMON STOCK AED.1		56,015.61	0.004%	93.884%
3201	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0		55,994.26	0.004%	93.888%
3202	CHONGQING BREWERY CO A COMMON STOCK CNY1.0		55,981.69	0.004%	93.891%
3203	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6		55,963.93	0.004%	93.895%
3204	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0		55,959.43	0.004%	93.899%
3205	MAEIL DAIRIES CO. COMMON STOCK KRW500.0		55,945.99	0.004%	93.902%
3206	SAMYANG CORP COMMON STOCK KRW5000.0		55,931.66	0.004%	93.906%
3207	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0		55,917.87	0.004%	93.910%
3208	HANGZHOU SILAN MICROELECTR A COMMON STOCK CNY1.0		55,849.78	0.004%	93.914%
3209	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0		55,773.26	0.004%	93.917%
3210	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01		55,740.96	0.004%	93.921%
3211	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.		55,723.42	0.004%	93.925%
3212	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0		55,690.50	0.004%	93.928%
3213	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK		55,665.28	0.004%	93.932%



Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3214	DHANUKA AGRITECH LTD COMMON STOCK INR2.0		55,659.72	0.004%	93.936%
3215	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0		55,596.16	0.004%	93.939%
3216	BANCO DE CHILE COMMON STOCK		55,562.72	0.004%	93.943%
3217	SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0		55,539.62	0.004%	93.947%
3218	HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0		55,522.38	0.004%	93.950%
3219	BIOTEQUE CORPORATION COMMON STOCK TWD10.0		55,517.51	0.004%	93.954%
3220	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.0		55,504.63	0.004%	93.958%
3221	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0		55,479.41	0.004%	93.961%
3222	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1		55,443.07	0.004%	93.965%
3223	KYE SYSTEMS CORP COMMON STOCK TWD10.0		55,433.46	0.004%	93.969%
3224	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0		55,389.27	0.004%	93.972%
3225	FRASERS PROPERTY THA FOREIGN FOREIGN SH. THB1.0 A		55,386.51	0.004%	93.976%
3226	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A		55,381.00	0.004%	93.980%
3227	TEXT SA COMMON STOCK PLN.02		55,330.58	0.004%	93.983%
3228	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0		55,292.45	0.004%	93.987%
3229	APEX MINING CO INC COMMON STOCK PHP1.0		55,272.41	0.004%	93.991%
3230	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.		55,213.22	0.004%	93.994%
3231	BY HEALTH CO LTD A COMMON STOCK CNY1.0		55,202.09	0.004%	93.998%
3232	TAURUS ARMAS PREFERENCE		55,174.91	0.004%	94.001%
3233	CEMENTOS PACASMAYO SAA ADR ADR		55,157.75	0.004%	94.005%
3234	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0		55,080.47	0.004%	94.009%
3235	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0		55,038.80	0.004%	94.012%
3236	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0		55,031.10	0.004%	94.016%
3237	FUSION MICRO FINANCE LTD COMMON STOCK INR10.0		55,026.49	0.004%	94.020%
3238	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0		55,010.38	0.004%	94.023%
3239	CHINA KINGS RESOURCES GROU A COMMON STOCK CNY1.0		55,003.91	0.004%	94.027%
3240	FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0		54,933.94	0.004%	94.030%
3241	ATAA EDUCATIONAL CO COMMON STOCK SAR10.0		54,899.02	0.004%	94.034%
3242	VEDANT FASHIONS LTD COMMON STOCK INR1.0		54,884.09	0.004%	94.038%
3243	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05		54,857.61	0.004%	94.041%
3244	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0		54,855.10	0.004%	94.045%
3245	SHILPA MEDICARE LTD COMMON STOCK INR1.0		54,848.42	0.004%	94.049%
3246	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0		54,829.60	0.004%	94.052%
3247	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0		54,812.34	0.004%	94.056%
3248	AISINO CORP A COMMON STOCK CNY1.0		54,740.50	0.004%	94.059%
3249	ECHO MARKETING INC COMMON STOCK KRW100.0		54,615.57	0.004%	94.063%
3250	PEARL ABYSS CORP COMMON STOCK KRW100.0		54,614.29	0.004%	94.067%
3251	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A		54,603.71	0.004%	94.070%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3252	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0		54,483.53	0.004%	94.074%
3253	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0		54,476.32	0.004%	94.077%
3254	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0		54,466.47	0.004%	94.081%
3255	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0		54,430.29	0.004%	94.085%
3256	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0		54,357.72	0.004%	94.088%
3257	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0		54,341.43	0.004%	94.092%
3258	HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0		54,323.72	0.004%	94.095%
3259	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0		54,313.69	0.004%	94.099%
3260	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.42		54,306.96	0.004%	94.103%
3261	KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0		54,306.74	0.004%	94.106%
3262	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.0		54,301.11	0.004%	94.110%
3263	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0		54,271.94	0.004%	94.113%
3264	KORAMCO LIFE INFRA REIT REIT KRW500.0		54,219.22	0.004%	94.117%
3265	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0		54,168.83	0.004%	94.120%
3266	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0		54,157.37	0.004%	94.124%
3267	HUNDSUN TECHNOLOGIES INC A COMMON STOCK CNY1.0		54,148.58	0.004%	94.128%
3268	CHIEFTEK PRECISION CO LTD COMMON STOCK TWD10.0		54,122.15	0.004%	94.131%
3269	SAN FANG CHEMICAL COMMON STOCK TWD10.0		54,032.01	0.004%	94.135%
3270	PRARAM 9 HOSPITAL PCL FOREIG FOREIGN SH. THB1.0 A		54,020.68	0.004%	94.138%
3271	GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0		54,010.31	0.004%	94.142%
3272	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A		53,985.48	0.004%	94.145%
3273	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0		53,918.66	0.004%	94.149%
3274	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A		53,901.30	0.004%	94.153%
3275	ORGANIZACION CULTIBA SAB CV COMMON STOCK		53,881.77	0.004%	94.156%
3276	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1		53,870.16	0.004%	94.160%
3277	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.0		53,859.72	0.004%	94.163%
3278	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0		53,853.79	0.004%	94.167%
3279	SUNMAX BIOTECHNOLOGY CO LTD COMMON STOCK TWD10.0		53,850.69	0.004%	94.170%
3280	HUONS CO LTD COMMON STOCK KRW500.0		53,839.10	0.004%	94.174%
3281	INBODY CO LTD COMMON STOCK KRW500.0		53,838.99	0.004%	94.177%
3282	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005		53,787.02	0.004%	94.181%
3283	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK		53,739.08	0.004%	94.185%
3284	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0		53,655.48	0.004%	94.188%
3285	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0		53,586.00	0.004%	94.192%
3286	CIMC VEHICLES GROUP CO LTD H COMMON STOCK CNY1.0		53,575.71	0.004%	94.195%
3287	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0		53,554.62	0.004%	94.199%
3288	CHENG FWA INDUSTRIAL CO LTD COMMON STOCK TWD10.0		53,544.00	0.004%	94.202%
3289	WHOLETECH SYSTEM HITECH LTD COMMON STOCK TWD10.0		53,541.34	0.004%	94.206%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3290	FIRST STEAMSHIP COMMON STOCK TWD10.0		53,520.09	0.004%	94.209%
3291	GODREJ AGROVET LTD COMMON STOCK INR10.0		53,492.98	0.004%	94.213%
3292	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0		53,484.94	0.004%	94.216%
3293	FIBRA SHOP PORTAFOLIOS INMOB REIT		53,449.58	0.004%	94.220%
3294	MSTC LTD COMMON STOCK INR10.0		53,406.75	0.004%	94.223%
3295	EKOVEST BHD COMMON STOCK		53,333.40	0.004%	94.227%
3296	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0		53,296.94	0.004%	94.230%
3297	METAIR INVESTMENTS LTD COMMON STOCK		53,273.75	0.004%	94.234%
3298	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0		53,270.99	0.004%	94.237%
3299	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK		53,256.57	0.004%	94.241%
3300	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK		53,218.54	0.004%	94.245%
3301	BIO PLUS CO LTD COMMON STOCK KRW500.0		53,185.15	0.004%	94.248%
3302	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01		53,178.30	0.004%	94.252%
3303	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A		53,152.07	0.004%	94.255%
3304	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01		53,148.53	0.004%	94.259%
3305	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0		53,105.36	0.004%	94.262%
3306	AAVAS FINANCIERS LTD COMMON STOCK INR10.0		53,072.80	0.004%	94.266%
3307	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A		53,024.23	0.003%	94.269%
3308	CHINA WIRE + CABLE COMMON STOCK TWD10.0		53,023.99	0.003%	94.273%
3309	BANK JAGO TBK PT COMMON STOCK IDR100.0		53,009.33	0.003%	94.276%
3310	CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0		53,001.17	0.003%	94.280%
3311	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0		52,977.93	0.003%	94.283%
3312	NEPES ARK CORP COMMON STOCK KRW500.0		52,960.09	0.003%	94.287%
3313	TTFB CO LTD COMMON STOCK TWD10.0		52,946.50	0.003%	94.290%
3314	ZINWELL CORPORATION COMMON STOCK TWD10.0		52,863.65	0.003%	94.294%
3315	NILKAMAL LTD COMMON STOCK INR10.0		52,837.23	0.003%	94.297%
3316	ARABIAN PIPES CO COMMON STOCK SAR10.0		52,807.81	0.003%	94.301%
3317	SEAH STEEL CORP COMMON STOCK KRW5000.0		52,790.85	0.003%	94.304%
3318	AFRIMAT LTD COMMON STOCK ZAR.01		52,763.71	0.003%	94.307%
3319	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0		52,748.67	0.003%	94.311%
3320	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0		52,690.04	0.003%	94.314%
3321	AEON CO (M) BHD COMMON STOCK		52,673.48	0.003%	94.318%
3322	ALUKO CO LTD COMMON STOCK KRW500.0		52,647.56	0.003%	94.321%
3323	SANSERA ENGINEERING LTD COMMON STOCK INR2.0		52,507.59	0.003%	94.325%
3324	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0		52,497.84	0.003%	94.328%
3325	CUB ELECPARTS INC COMMON STOCK TWD10.0		52,474.66	0.003%	94.332%
3326	DAAN GENE CO LTD A COMMON STOCK CNY1.0		52,454.28	0.003%	94.335%
3327	CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0		52,454.22	0.003%	94.339%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3328	BINEX CO LTD COMMON STOCK KRW500.0		52,416.35	0.003%	94.342%
3329	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0		52,401.85	0.003%	94.346%
3330	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0		52,391.74	0.003%	94.349%
3331	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0		52,388.46	0.003%	94.353%
3332	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		52,355.59	0.003%	94.356%
3333	DONGWOON ANATECH CO LTD COMMON STOCK KRW500.0		52,331.85	0.003%	94.359%
3334	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0		52,308.67	0.003%	94.363%
3335	SK D+D CO LTD COMMON STOCK KRW1000.0		52,301.24	0.003%	94.366%
3336	IMPACT PRATAMA INDUSTRI TBK COMMON STOCK IDR10.0		52,254.56	0.003%	94.370%
3337	HOCHENG CORP COMMON STOCK TWD10.0		52,232.87	0.003%	94.373%
3338	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0		52,223.25	0.003%	94.377%
3339	SUMOU REAL ESTATE CO COMMON STOCK		52,166.46	0.003%	94.380%
3340	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.0		52,103.44	0.003%	94.384%
3341	SWARAJ ENGINES LTD COMMON STOCK INR10.0		52,101.77	0.003%	94.387%
3342	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0		52,059.30	0.003%	94.390%
3343	ITI LTD COMMON STOCK INR10.0		52,056.82	0.003%	94.394%
3344	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0		52,007.68	0.003%	94.397%
3345	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		51,982.18	0.003%	94.401%
3346	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK		51,861.06	0.003%	94.404%
3347	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0		51,817.06	0.003%	94.408%
3348	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0		51,811.11	0.003%	94.411%
3349	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0		51,796.87	0.003%	94.414%
3350	DB INC COMMON STOCK KRW500.0		51,775.24	0.003%	94.418%
3351	SUBROS LTD COMMON STOCK INR2.0		51,758.36	0.003%	94.421%
3352	PKP CARGO SA COMMON STOCK PLN50.0		51,728.30	0.003%	94.425%
3353	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0		51,635.88	0.003%	94.428%
3354	MNRB HOLDINGS BHD COMMON STOCK		51,580.16	0.003%	94.432%
3355	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01		51,577.73	0.003%	94.435%
3356	GUANGDONG DONGFANG PRECISI A COMMON STOCK CNY1.0		51,552.48	0.003%	94.438%
3357	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0		51,542.12	0.003%	94.442%
3358	EPL LTD COMMON STOCK INR2.0		51,513.36	0.003%	94.445%
3359	WON TECH CO LTD COMMON STOCK KRW100.0		51,484.06	0.003%	94.449%
3360	ELLAKTOR SA COMMON STOCK EUR.04		51,454.67	0.003%	94.452%
3361	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0		51,417.01	0.003%	94.455%
3362	NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0		51,355.88	0.003%	94.459%
3363	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04		51,335.78	0.003%	94.462%
3364	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0		51,323.94	0.003%	94.465%
3365	NOAH HOLDINGS LTD SPON ADS ADR USD.0005		51,252.82	0.003%	94.469%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3366	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0		51,155.67	0.003%	94.472%
3367	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0		51,130.71	0.003%	94.476%
3368	VITZROCELL CO LTD COMMON STOCK KRW500.0		51,103.07	0.003%	94.479%
3369	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0		51,090.17	0.003%	94.482%
3370	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0		51,085.44	0.003%	94.486%
3371	REPCO HOME FINANCE LTD COMMON STOCK INR10.0		51,072.45	0.003%	94.489%
3372	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0		51,057.51	0.003%	94.492%
3373	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0		51,057.37	0.003%	94.496%
3374	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1		51,047.17	0.003%	94.499%
3375	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0		51,035.23	0.003%	94.503%
3376	SHANGHAI STONEHILL TECHNOL A COMMON STOCK CNY1.0		51,024.71	0.003%	94.506%
3377	GINLONG TECHNOLOGIES CO LT A COMMON STOCK CNY1.0		51,018.05	0.003%	94.509%
3378	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0		50,991.75	0.003%	94.513%
3379	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0		50,981.01	0.003%	94.516%
3380	ANJOY FOODS GROUP CO LTD A COMMON STOCK CNY1.0		50,965.23	0.003%	94.519%
3381	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0		50,960.46	0.003%	94.523%
3382	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0		50,923.65	0.003%	94.526%
3383	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0		50,921.39	0.003%	94.529%
3384	IMARKETKOREA INC COMMON STOCK KRW500.0		50,897.17	0.003%	94.533%
3385	SHENZHEN ENERGY GROUP CO L A COMMON STOCK CNY1.0		50,895.99	0.003%	94.536%
3386	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		50,857.72	0.003%	94.540%
3387	BROWAVE CORP COMMON STOCK TWD10.0		50,825.48	0.003%	94.543%
3388	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0		50,795.71	0.003%	94.546%
3389	GSD HOLDING AS COMMON STOCK TRY1.0		50,776.08	0.003%	94.550%
3390	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.0		50,761.32	0.003%	94.553%
3391	BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0		50,746.31	0.003%	94.556%
3392	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0		50,721.18	0.003%	94.560%
3393	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		50,703.42	0.003%	94.563%
3394	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0		50,656.98	0.003%	94.566%
3395	POWER LOGICS CO LTD COMMON STOCK KRW500.0		50,644.69	0.003%	94.570%
3396	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0		50,610.32	0.003%	94.573%
3397	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0		50,586.19	0.003%	94.576%
3398	HESTEEL CO LTD A COMMON STOCK CNY1.0		50,567.85	0.003%	94.580%
3399	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0		50,563.95	0.003%	94.583%
3400	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12		50,560.01	0.003%	94.586%
3401	ADEL KALEMCILIK COMMON STOCK TRY1.0		50,514.09	0.003%	94.590%
3402	JIANGSU LIHUA ANIMAL HUSBA A COMMON STOCK CNY1.0		50,468.73	0.003%	94.593%
3403	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0		50,464.13	0.003%	94.596%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3404	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0		50,456.03	0.003%	94.600%
3405	SUPERMAX CORP BHD COMMON STOCK		50,439.33	0.003%	94.603%
3406	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01		50,407.56	0.003%	94.606%
3407	AXIOMTEK CO LTD COMMON STOCK TWD10.0		50,375.00	0.003%	94.610%
3408	YI JINN IND CO COMMON STOCK TWD10.0		50,323.50	0.003%	94.613%
3409	MOTREX CO LTD COMMON STOCK KRW500.0		50,288.99	0.003%	94.616%
3410	BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0		50,237.19	0.003%	94.620%
3411	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.0		50,231.13	0.003%	94.623%
3412	GREAVES COTTON LTD COMMON STOCK INR2.0		50,210.50	0.003%	94.626%
3413	SOUTH INDIAN BANK LTD COMMON STOCK		50,200.18	0.003%	94.630%
3414	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0		50,149.62	0.003%	94.633%
3415	BLUEFOCUS INTELLIGENT COMM A COMMON STOCK CNY1.0		50,128.79	0.003%	94.636%
3416	BANCO DAVIVIENDA SA PREFERENCE		50,126.21	0.003%	94.640%
3417	FINVOLUTION GROUP ADR ADR USD.00001		50,117.67	0.003%	94.643%
3418	NAVNEET EDUCATION LTD COMMON STOCK INR2.0		50,117.33	0.003%	94.646%
3419	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0		50,116.54	0.003%	94.649%
3420	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0		50,084.64	0.003%	94.653%
3421	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0		50,073.24	0.003%	94.656%
3422	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0		50,050.51	0.003%	94.659%
3423	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0		50,044.20	0.003%	94.663%
3424	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A		50,035.78	0.003%	94.666%
3425	GUOSHENG FINANCIAL HOLDING A COMMON STOCK CNY1.0		50,031.62	0.003%	94.669%
3426	MAGNUM BHD COMMON STOCK		50,022.98	0.003%	94.673%
3427	CAPITAL FINANCIAL INDONESIA COMMON STOCK IDR100.0		50,021.74	0.003%	94.676%
3428	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0		49,979.57	0.003%	94.679%
3429	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0		49,968.42	0.003%	94.682%
3430	ZEN TECHNOLOGIES LTD COMMON STOCK INR1.0		49,964.65	0.003%	94.686%
3431	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0		49,942.75	0.003%	94.689%
3432	KEC CORP COMMON STOCK KRW500.0		49,884.89	0.003%	94.692%
3433	YUEXIU REAL ESTATE INVESTMEN REIT		49,846.01	0.003%	94.696%
3434	CEBU AIR INC COMMON STOCK PHP1.0		49,837.50	0.003%	94.699%
3435	SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0		49,821.26	0.003%	94.702%
3436	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0		49,803.09	0.003%	94.706%
3437	MICROBIO CO LTD COMMON STOCK TWD10.0		49,733.54	0.003%	94.709%
3438	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A		49,731.23	0.003%	94.712%
3439	MEINIAN ONEHEALTH HEALTHCA A COMMON STOCK CNY1.0		49,657.21	0.003%	94.715%
3440	APCB INC COMMON STOCK TWD10.0		49,650.19	0.003%	94.719%
3441	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0		49,622.85	0.003%	94.722%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3442	GARUDAFOOD PUTRA PUTRI JAYA COMMON STOCK IDR20.0		49,504.42	0.003%	94.725%
3443	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A		49,492.97	0.003%	94.728%
3444	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0		49,487.00	0.003%	94.732%
3445	MSSCORPS CO LTD COMMON STOCK TWD10.0		49,482.03	0.003%	94.735%
3446	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0		49,457.69	0.003%	94.738%
3447	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0		49,450.99	0.003%	94.742%
3448	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK		49,430.15	0.003%	94.745%
3449	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05		49,408.63	0.003%	94.748%
3450	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0		49,401.34	0.003%	94.751%
3451	HOMELAND INTERACTIVE TECHNOL COMMON STOCK USD.000005		49,348.25	0.003%	94.755%
3452	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0		49,346.46	0.003%	94.758%
3453	HUAGONG TECH CO LTD A COMMON STOCK CNY1.0		49,326.04	0.003%	94.761%
3454	SHARE INDIA SECURITIES LTD COMMON STOCK INR10.0		49,296.98	0.003%	94.764%
3455	INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0		49,240.65	0.003%	94.768%
3456	GOERTEK INC A COMMON STOCK CNY1.0		49,193.11	0.003%	94.771%
3457	YIREN DIGITAL LTD SPS ADR ADR USD.0001		49,190.99	0.003%	94.774%
3458	INSYDE SOFTWARE CORP COMMON STOCK TWD10.0		49,170.49	0.003%	94.777%
3459	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0		49,127.99	0.003%	94.781%
3460	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0		49,031.90	0.003%	94.784%
3461	WINNER MEDICAL CO LTD A COMMON STOCK CNY1.0		49,000.60	0.003%	94.787%
3462	MILDEF CRETE INC COMMON STOCK TWD10.0		48,973.63	0.003%	94.790%
3463	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0		48,971.79	0.003%	94.793%
3464	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0		48,947.92	0.003%	94.797%
3465	MANGALAM CEMENT LTD COMMON STOCK INR10.0		48,819.40	0.003%	94.800%
3466	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0		48,756.31	0.003%	94.803%
3467	STO EXPRESS CO LTD A COMMON STOCK CNY1.0		48,722.32	0.003%	94.806%
3468	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0		48,672.51	0.003%	94.810%
3469	QUEST HOLDINGS SA COMMON STOCK EUR.44		48,619.94	0.003%	94.813%
3470	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0		48,619.35	0.003%	94.816%
3471	SGC ENERGY CO LTD COMMON STOCK KRW5000.0		48,619.34	0.003%	94.819%
3472	WEBZEN INC COMMON STOCK KRW500.0		48,549.23	0.003%	94.822%
3473	KEYSTONE MICROTECH CO COMMON STOCK TWD10.0		48,548.44	0.003%	94.826%
3474	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0		48,521.03	0.003%	94.829%
3475	GTM HOLDINGS CORP COMMON STOCK TWD10.0		48,463.87	0.003%	94.832%
3476	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0		48,455.91	0.003%	94.835%
3477	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK		48,454.12	0.003%	94.838%
3478	BEIJING ORIENTAL YUHONG A COMMON STOCK CNY1.0		48,428.23	0.003%	94.842%
3479	YANKERSHOP FOOD CO LTD A COMMON STOCK CNY1.0		48,391.53	0.003%	94.845%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3480	GUANGDONG PROVINCIAL EXPR A COMMON STOCK CNY1.0		48,381.48	0.003%	94.848%
3481	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0		48,370.43	0.003%	94.851%
3482	HANSOL IONES CO LTD COMMON STOCK KRW500.0		48,346.21	0.003%	94.854%
3483	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0		48,327.69	0.003%	94.858%
3484	KECK SENG (MALAYSIA) BHD COMMON STOCK		48,311.14	0.003%	94.861%
3485	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		48,299.86	0.003%	94.864%
3486	RELIANCE INDUS INFRASTRUCT COMMON STOCK INR10.0		48,239.12	0.003%	94.867%
3487	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0		48,230.04	0.003%	94.870%
3488	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0		48,203.32	0.003%	94.874%
3489	KC CO LTD COMMON STOCK KRW500.0		48,191.11	0.003%	94.877%
3490	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.0		48,182.68	0.003%	94.880%
3491	SEOBU T+D COMMON STOCK KRW500.0		48,114.70	0.003%	94.883%
3492	SAVIOR LIFETEC CORP COMMON STOCK TWD10.0		48,087.91	0.003%	94.886%
3493	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0		48,055.73	0.003%	94.889%
3494	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0		48,054.17	0.003%	94.893%
3495	ECOVACS ROBOTICS CO LTD A COMMON STOCK CNY1.0		48,038.75	0.003%	94.896%
3496	TCI EXPRESS LTD COMMON STOCK INR2.0		48,033.43	0.003%	94.899%
3497	SINOCHEM INTL CORP A COMMON STOCK CNY1.0		48,000.29	0.003%	94.902%
3498	TEGMA GESTAO LOGISTICA COMMON STOCK		47,983.17	0.003%	94.905%
3499	CONTROLADORA VUELA CIA ADR ADR		47,971.32	0.003%	94.908%
3500	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		47,959.34	0.003%	94.912%
3501	KEHUA DATA CO LTD A COMMON STOCK CNY1.0		47,954.97	0.003%	94.915%
3502	BEIJING UNITED INFORMATION A COMMON STOCK CNY1.0		47,944.43	0.003%	94.918%
3503	AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0		47,938.34	0.003%	94.921%
3504	WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0		47,881.86	0.003%	94.924%
3505	KENANGA INVESTMENT BANK BHD COMMON STOCK		47,838.94	0.003%	94.927%
3506	NEWLAND DIGITAL TECHNOLOGY A COMMON STOCK CNY1.0		47,813.14	0.003%	94.931%
3507	GLOBAL PMX CO LTD COMMON STOCK TWD10.0		47,735.61	0.003%	94.934%
3508	BEMOBI MOBILE TECH SA COMMON STOCK		47,718.27	0.003%	94.937%
3509	CIA DE SANEAMIENTO DO PARANA COMMON STOCK		47,705.05	0.003%	94.940%
3510	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0		47,696.99	0.003%	94.943%
3511	COMBINED GROUP CONTRACTING COMMON STOCK KWD.1		47,695.01	0.003%	94.946%
3512	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0		47,690.70	0.003%	94.949%
3513	RITEK CORPORATION COMMON STOCK TWD10.0		47,659.20	0.003%	94.953%
3514	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0		47,631.78	0.003%	94.956%
3515	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0		47,552.94	0.003%	94.959%
3516	HEFEI MEIYA OPTOELECTRONIC A COMMON STOCK CNY1.0		47,545.00	0.003%	94.962%
3517	GRUPO AVAL ACCIONES Y VALORE ADR		47,492.01	0.003%	94.965%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3518	WEI CHUAN FOODS COMMON STOCK TWD10.0		47,439.83	0.003%	94.968%
3519	ALPHA NETWORKS INC COMMON STOCK TWD10.0		47,437.43	0.003%	94.971%
3520	E1 CORP COMMON STOCK KRW5000.0		47,385.98	0.003%	94.975%
3521	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0		47,381.76	0.003%	94.978%
3522	BETHEL AUTOMOTIVE SAFETY S A COMMON STOCK CNY1.0		47,370.99	0.003%	94.981%
3523	MO BRUK J MOKRZYCKI LTD COMMON STOCK PLN10.0		47,351.56	0.003%	94.984%
3524	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0		47,328.69	0.003%	94.987%
3525	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0		47,310.91	0.003%	94.990%
3526	HANJIN KAL CORP COMMON STOCK KRW2500.0		47,277.84	0.003%	94.993%
3527	DREWLOONG PRECISION INC COMMON STOCK TWD10.0		47,217.66	0.003%	94.996%
3528	ZHEJIANG HANGKE TECHNOLOGY A COMMON STOCK CNY1.0		47,205.56	0.003%	95.000%
3529	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0		47,200.74	0.003%	95.003%
3530	HAOHUA CHEMICAL SCIENCE A COMMON STOCK CNY1.0		47,151.31	0.003%	95.006%
3531	HUSTEEL CO LTD COMMON STOCK KRW1000.0		47,140.44	0.003%	95.009%
3532	SPRING REAL ESTATE INVESTMEN REIT		47,131.45	0.003%	95.012%
3533	ZHEJIANG JIUZHOU PHARMACEU A COMMON STOCK CNY1.0		47,083.38	0.003%	95.015%
3534	METHANOL CHEMICALS CO COMMON STOCK SAR10.0		47,071.09	0.003%	95.018%
3535	KCP LTD COMMON STOCK INR1.0		47,055.31	0.003%	95.021%
3536	KG DONGBUSTEEL COMMON STOCK KRW5000.0		47,052.33	0.003%	95.024%
3537	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0		46,988.37	0.003%	95.027%
3538	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0		46,960.05	0.003%	95.031%
3539	TANGSHAN JIDONG CEMENT INV A COMMON STOCK CNY1.0		46,957.06	0.003%	95.034%
3540	DESKTOP SA COMMON STOCK		46,945.62	0.003%	95.037%
3541	LABGENOMICS CO LTD COMMON STOCK KRW500.0		46,914.17	0.003%	95.040%
3542	BORYSZEW SA COMMON STOCK PLN1.0		46,901.83	0.003%	95.043%
3543	OVCTEK CHINA INC A COMMON STOCK CNY1.0		46,886.97	0.003%	95.046%
3544	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0		46,798.86	0.003%	95.049%
3545	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0		46,748.30	0.003%	95.052%
3546	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0		46,747.08	0.003%	95.055%
3547	SISB PCL FOREIGN FOREIGN SH. THB.5 A		46,719.49	0.003%	95.058%
3548	SAUDI STEEL PIPE CO COMMON STOCK SAR10.0		46,668.05	0.003%	95.061%
3549	TSH RESOURCES BHD COMMON STOCK		46,642.18	0.003%	95.065%
3550	MALAKOFF CORP BHD COMMON STOCK		46,626.80	0.003%	95.068%
3551	DAFENG TV LTD COMMON STOCK TWD10.0		46,574.33	0.003%	95.071%
3552	SPEED TECH CORP COMMON STOCK TWD10.0		46,570.07	0.003%	95.074%
3553	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0		46,541.11	0.003%	95.077%
3554	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0		46,519.61	0.003%	95.080%
3555	HUALAN BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0		46,508.46	0.003%	95.083%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3556	EAST WEST BANKING CORP COMMON STOCK PHP10.0		46,469.84	0.003%	95.086%
3557	HONGFA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		46,466.01	0.003%	95.089%
3558	GO FASHION INDIA LTD COMMON STOCK INR10.0		46,460.71	0.003%	95.092%
3559	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0		46,449.74	0.003%	95.095%
3560	SICHUAN CHUANTOU ENERGY CO A COMMON STOCK CNY1.0		46,427.50	0.003%	95.098%
3561	NET HOLDING AS COMMON STOCK TRY1.0		46,422.79	0.003%	95.101%
3562	RATTANINDIA POWER LTD COMMON STOCK INR10.0		46,416.14	0.003%	95.104%
3563	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0		46,405.17	0.003%	95.108%
3564	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0		46,403.72	0.003%	95.111%
3565	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0		46,400.73	0.003%	95.114%
3566	SWAN ENERGY LTD COMMON STOCK INR1.0		46,392.73	0.003%	95.117%
3567	HANGZHOU FIRST APPLIED MAT A COMMON STOCK CNY1.0		46,367.41	0.003%	95.120%
3568	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0		46,348.02	0.003%	95.123%
3569	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0		46,283.56	0.003%	95.126%
3570	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0		46,270.20	0.003%	95.129%
3571	SH KELKAR + CO LTD COMMON STOCK INR10.0		46,223.61	0.003%	95.132%
3572	BAOYE GROUP CO LTD H COMMON STOCK CNY1.0		46,216.91	0.003%	95.135%
3573	HANWHA ENGINE COMMON STOCK KRW1000.0		46,193.10	0.003%	95.138%
3574	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0		46,188.61	0.003%	95.141%
3575	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A		46,171.25	0.003%	95.144%
3576	KISCO CORP COMMON STOCK KRW1000.0		46,161.47	0.003%	95.147%
3577	CONSORCIO ARA S.A.B. SER COMMON STOCK		46,127.22	0.003%	95.150%
3578	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0		46,091.35	0.003%	95.153%
3579	MEDICARE GROUP COMMON STOCK QAR1.0		46,071.95	0.003%	95.156%
3580	LAND + HOUSES PUB NVDR NVDR THB1.0		46,038.59	0.003%	95.159%
3581	FIT HOLDING CO LTD COMMON STOCK TWD10.0		46,037.18	0.003%	95.162%
3582	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001		46,036.68	0.003%	95.165%
3583	SINOSOFT CO LTD A COMMON STOCK CNY1.0		46,030.51	0.003%	95.169%
3584	MBM RESOURCES BERHAD COMMON STOCK		46,023.04	0.003%	95.172%
3585	BEIJING ULTRAPOWER SOFTWARE A COMMON STOCK CNY1.0		46,006.80	0.003%	95.175%
3586	MNC LAND TBK PT COMMON STOCK IDR100.0		46,001.46	0.003%	95.178%
3587	COWINTECH CO LTD COMMON STOCK KRW500.0		45,995.66	0.003%	95.181%
3588	ELVALHALCOR SA COMMON STOCK EUR.39		45,934.41	0.003%	95.184%
3589	INTEROJO CO LTD COMMON STOCK KRW500.0		45,931.11	0.003%	95.187%
3590	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0		45,902.59	0.003%	95.190%
3591	EXCELLENCE OPTO INC COMMON STOCK TWD10.0		45,899.11	0.003%	95.193%
3592	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0		45,895.63	0.003%	95.196%
3593	SEOYON CO LTD COMMON STOCK KRW500.0		45,883.90	0.003%	95.199%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3594	SYMPHONY LTD COMMON STOCK INR2.0		45,862.25	0.003%	95.202%
3595	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0		45,838.06	0.003%	95.205%
3596	VGI PCL FOREIGN FOREIGN SH. THB.1 A		45,835.14	0.003%	95.208%
3597	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0		45,806.25	0.003%	95.211%
3598	TECOM GROUP PJSC COMMON STOCK		45,797.27	0.003%	95.214%
3599	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0		45,792.90	0.003%	95.217%
3600	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0		45,790.57	0.003%	95.220%
3601	EM TECH CO LTD COMMON STOCK KRW500.0		45,781.64	0.003%	95.223%
3602	MINERVA SA COMMON STOCK		45,764.23	0.003%	95.226%
3603	FRAS LE SA COMMON STOCK		45,721.85	0.003%	95.229%
3604	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0		45,720.08	0.003%	95.232%
3605	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0		45,704.86	0.003%	95.235%
3606	SHENZHEN SUNTAK CIRCUIT TE A COMMON STOCK CNY1.0		45,635.26	0.003%	95.238%
3607	BYC CO LTD COMMON STOCK KRW5000.0		45,624.95	0.003%	95.241%
3608	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0		45,605.74	0.003%	95.244%
3609	IRANI SA COMMON STOCK		45,588.43	0.003%	95.247%
3610	CAPITAL FUTURES CORP COMMON STOCK TWD10.0		45,586.78	0.003%	95.250%
3611	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0		45,586.05	0.003%	95.253%
3612	GRUPO SBF SA COMMON STOCK		45,558.18	0.003%	95.256%
3613	CASWELL INC COMMON STOCK TWD10.0		45,551.71	0.003%	95.259%
3614	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0		45,547.56	0.003%	95.262%
3615	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0		45,524.26	0.003%	95.265%
3616	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01		45,510.66	0.003%	95.268%
3617	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1		45,486.65	0.003%	95.271%
3618	PLANO + PLANO DESENVOLVIMENT COMMON STOCK		45,480.98	0.003%	95.274%
3619	GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0		45,463.94	0.003%	95.277%
3620	LOTTE DATA COMMUNICATION CO COMMON STOCK KRW5000.0		45,421.43	0.003%	95.280%
3621	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		45,385.66	0.003%	95.283%
3622	SINDOH CO LTD COMMON STOCK KRW5000.0		45,382.12	0.003%	95.286%
3623	PEOPLE.CN CO LTD A COMMON STOCK CNY1.0		45,378.34	0.003%	95.289%
3624	INTRAKAT SA TECHNICAL AND EN COMMON STOCK EUR.3		45,331.81	0.003%	95.292%
3625	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0		45,308.66	0.003%	95.295%
3626	COREMAX CORP COMMON STOCK TWD10.0		45,302.70	0.003%	95.298%
3627	SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0		45,291.15	0.003%	95.301%
3628	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0		45,274.41	0.003%	95.304%
3629	VINDHYA TELELINKS LTD COMMON STOCK INR10.0		45,274.38	0.003%	95.307%
3630	LAKALA PAYMENT CO LTD A COMMON STOCK CNY1.0		45,249.90	0.003%	95.310%
3631	QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0		45,241.32	0.003%	95.313%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3632	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.0		45,237.13	0.003%	95.316%
3633	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0		45,234.27	0.003%	95.319%
3634	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0		45,225.80	0.003%	95.322%
3635	A.G.V. PRODUCTS COMMON STOCK TWD10.0		45,188.63	0.003%	95.325%
3636	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A		45,136.59	0.003%	95.328%
3637	DIGITAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0		45,045.77	0.003%	95.331%
3638	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0		45,037.33	0.003%	95.334%
3639	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0		45,033.86	0.003%	95.337%
3640	MLS CO LTD A COMMON STOCK CNY1.0		45,031.34	0.003%	95.340%
3641	ECOPLASTIC CORP COMMON STOCK KRW500.0		45,027.70	0.003%	95.343%
3642	AIR BUSAN CO LTD COMMON STOCK KRW1000.0		44,898.33	0.003%	95.346%
3643	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1		44,880.96	0.003%	95.349%
3644	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0		44,868.67	0.003%	95.352%
3645	STATE GRID INFORMATION + C A COMMON STOCK CNY1.0		44,861.04	0.003%	95.355%
3646	TAIWAN TAXI CO LTD COMMON STOCK TWD10.0		44,837.95	0.003%	95.358%
3647	SFA SEMICON CO LTD COMMON STOCK KRW500.0		44,818.18	0.003%	95.361%
3648	NINESTAR CORP A COMMON STOCK CNY1.0		44,789.14	0.003%	95.364%
3649	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.0		44,787.50	0.003%	95.367%
3650	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0		44,780.65	0.003%	95.370%
3651	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0		44,743.60	0.003%	95.372%
3652	KERJAYA PROSPEK GROUP BHD COMMON STOCK		44,733.91	0.003%	95.375%
3653	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0		44,725.89	0.003%	95.378%
3654	WISOL CO LTD COMMON STOCK KRW500.0		44,714.91	0.003%	95.381%
3655	GOODWE TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		44,698.97	0.003%	95.384%
3656	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0		44,697.06	0.003%	95.387%
3657	NHN KCP CORP COMMON STOCK KRW500.0		44,687.93	0.003%	95.390%
3658	SESODA CORP COMMON STOCK TWD10.0		44,647.72	0.003%	95.393%
3659	UTECHZONE CO LTD COMMON STOCK TWD10.0		44,606.74	0.003%	95.396%
3660	ZHEJIANG JIULI HI TECH A COMMON STOCK CNY1.0		44,600.89	0.003%	95.399%
3661	UOA DEVELOPMENT BHD COMMON STOCK		44,567.90	0.003%	95.402%
3662	MNC DIGITAL ENTERTAINMENT TB COMMON STOCK IDR50.0		44,548.92	0.003%	95.405%
3663	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0		44,526.85	0.003%	95.408%
3664	SHENZHEN KSTAR SCIENCE AND A COMMON STOCK CNY1.0		44,396.52	0.003%	95.411%
3665	HUUUGE INC COMMON STOCK		44,393.30	0.003%	95.414%
3666	TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0		44,391.75	0.003%	95.417%
3667	GEMDALE CORP A COMMON STOCK CNY1.0		44,383.08	0.003%	95.420%
3668	XIAMEN C + D INC A COMMON STOCK CNY1.0		44,356.52	0.003%	95.422%
3669	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0		44,318.56	0.003%	95.425%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3670	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR2.0		44,301.38	0.003%	95.428%
3671	AGORA SA COMMON STOCK PLN1.0		44,270.12	0.003%	95.431%
3672	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0		44,128.87	0.003%	95.434%
3673	HIAP TECK VENTURE BHD COMMON STOCK		44,111.67	0.003%	95.437%
3674	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0		44,093.98	0.003%	95.440%
3675	SPG CO LTD COMMON STOCK KRW500.0		44,070.83	0.003%	95.443%
3676	SEKERBANK COMMON STOCK TRY1.0		44,070.70	0.003%	95.446%
3677	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1		44,053.35	0.003%	95.449%
3678	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0		44,045.02	0.003%	95.452%
3679	SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0		44,030.79	0.003%	95.455%
3680	CYBERFLKS SA COMMON STOCK		43,974.36	0.003%	95.457%
3681	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0		43,932.04	0.003%	95.460%
3682	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0		43,867.07	0.003%	95.463%
3683	AARTI PHARMALABS LTD COMMON STOCK INR5.0		43,853.83	0.003%	95.466%
3684	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.0		43,825.31	0.003%	95.469%
3685	BEIJING ENLIGHT MEDIA CO L A COMMON STOCK CNY1.0		43,816.08	0.003%	95.472%
3686	JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0		43,812.50	0.003%	95.475%
3687	SAMT CO LTD COMMON STOCK KRW500.0		43,810.05	0.003%	95.478%
3688	AVIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0		43,740.37	0.003%	95.481%
3689	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A		43,728.91	0.003%	95.483%
3690	SASA POLYESTER SANAYI COMMON STOCK TRY1.0		43,724.06	0.003%	95.486%
3691	VIA TECHNOLOGIES INC COMMON STOCK TWD10.0		43,675.98	0.003%	95.489%
3692	SICHUAN NEW ENERGY POWER C A COMMON STOCK CNY1.0		43,675.55	0.003%	95.492%
3693	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0		43,660.11	0.003%	95.495%
3694	SKSHU PAINT CO LTD A COMMON STOCK CNY1.0		43,653.60	0.003%	95.498%
3695	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0		43,651.30	0.003%	95.501%
3696	BHARAT RASAYAN LTD COMMON STOCK INR10.0		43,649.16	0.003%	95.504%
3697	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0		43,609.81	0.003%	95.507%
3698	TROPICANA CORP BHD COMMON STOCK		43,602.17	0.003%	95.509%
3699	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0		43,541.83	0.003%	95.512%
3700	SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0		43,536.35	0.003%	95.515%
3701	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0		43,532.72	0.003%	95.518%
3702	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0		43,517.40	0.003%	95.521%
3703	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0		43,459.62	0.003%	95.524%
3704	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0		43,436.11	0.003%	95.527%
3705	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0		43,369.65	0.003%	95.529%
3706	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0		43,368.97	0.003%	95.532%
3707	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025		43,352.37	0.003%	95.535%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3708	JOY CITY PROPERTY LTD COMMON STOCK HKD.1		43,324.52	0.003%	95.538%
3709	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0		43,307.48	0.003%	95.541%
3710	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0		43,291.51	0.003%	95.544%
3711	GRAUER + WEIL (INDIA) LTD COMMON STOCK INR1.0		43,278.65	0.003%	95.547%
3712	SAY YENILENEBILIR ENERJI EKI COMMON STOCK TRY1.0		43,251.54	0.003%	95.550%
3713	ZAD HOLDING CO COMMON STOCK QAR1.0		43,209.86	0.003%	95.552%
3714	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0		43,194.65	0.003%	95.555%
3715	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0		43,179.54	0.003%	95.558%
3716	CHENGDU XINGRONG ENVIRONME A COMMON STOCK CNY1.0		43,151.12	0.003%	95.561%
3717	FILATEX INDIA LTD COMMON STOCK INR2.0		43,135.41	0.003%	95.564%
3718	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0		43,116.44	0.003%	95.567%
3719	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0		43,116.37	0.003%	95.569%
3720	KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0		43,083.69	0.003%	95.572%
3721	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0		43,079.51	0.003%	95.575%
3722	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A		43,046.40	0.003%	95.578%
3723	NINGBO HAITIAN PRECISION M A COMMON STOCK CNY1.0		43,035.93	0.003%	95.581%
3724	CHINA BAOAN GROUP A COMMON STOCK CNY1.0		43,016.35	0.003%	95.584%
3725	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0		42,973.34	0.003%	95.586%
3726	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0		42,967.96	0.003%	95.589%
3727	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.0		42,965.85	0.003%	95.592%
3728	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0		42,897.88	0.003%	95.595%
3729	SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0		42,877.76	0.003%	95.598%
3730	CHINA SCIENCE PUBLISHING + A COMMON STOCK CNY1.0		42,871.79	0.003%	95.601%
3731	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0		42,858.46	0.003%	95.603%
3732	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0		42,854.28	0.003%	95.606%
3733	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0		42,825.61	0.003%	95.609%
3734	ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0		42,823.82	0.003%	95.612%
3735	CHINA GREEN ELECTRICITY IN A COMMON STOCK CNY1.0		42,808.37	0.003%	95.615%
3736	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0		42,800.89	0.003%	95.618%
3737	KOENTEC CO LTD COMMON STOCK KRW500.0		42,783.26	0.003%	95.620%
3738	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0		42,628.39	0.003%	95.623%
3739	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.0		42,623.79	0.003%	95.626%
3740	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0		42,617.03	0.003%	95.629%
3741	VNET GROUP INC ADR ADR USD.00001		42,597.73	0.003%	95.632%
3742	CHEMTRONICS CO LTD COMMON STOCK KRW500.0		42,593.57	0.003%	95.635%
3743	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0		42,574.47	0.003%	95.637%
3744	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01		42,558.11	0.003%	95.640%
3745	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0		42,557.13	0.003%	95.643%



Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3746	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0		42,549.31	0.003%	95.646%
3747	HANYANG ENG CO LTD COMMON STOCK KRW500.0		42,493.63	0.003%	95.649%
3748	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0		42,487.85	0.003%	95.651%
3749	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0		42,438.48	0.003%	95.654%
3750	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0		42,438.23	0.003%	95.657%
3751	SINOFIBERS TECHNOLOGY CO L A COMMON STOCK CNY1.0		42,429.45	0.003%	95.660%
3752	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0		42,380.86	0.003%	95.663%
3753	ALPARGATAS SA PREF PREFERENCE		42,375.90	0.003%	95.665%
3754	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0		42,373.90	0.003%	95.668%
3755	TAITA CHEMICAL COMMON STOCK TWD10.0		42,359.13	0.003%	95.671%
3756	SUBEX LTD COMMON STOCK INR5.0		42,344.75	0.003%	95.674%
3757	SHELL PILIPINAS CORP COMMON STOCK PHP1.0		42,312.09	0.003%	95.677%
3758	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0		42,302.81	0.003%	95.679%
3759	CHINA FILM CO LTD A COMMON STOCK CNY1.0		42,289.12	0.003%	95.682%
3760	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0		42,284.82	0.003%	95.685%
3761	WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0		42,264.60	0.003%	95.688%
3762	EVEREST TEXTILE COMMON STOCK TWD10.0		42,247.03	0.003%	95.690%
3763	SHINSUNG E+G CO LTD COMMON STOCK KRW500.0		42,232.64	0.003%	95.693%
3764	SJS ENTERPRISES LTD COMMON STOCK INR10.0		42,232.01	0.003%	95.696%
3765	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0		42,196.76	0.003%	95.699%
3766	XI AN TRIANGLE DEFENSE CO A COMMON STOCK CNY1.0		42,173.62	0.003%	95.702%
3767	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A		42,165.37	0.003%	95.704%
3768	JAZAN DEVELOPMENT AND INVEST COMMON STOCK SAR1.0		42,134.01	0.003%	95.707%
3769	C+S PAPER CO LTD A COMMON STOCK CNY1.0		42,124.79	0.003%	95.710%
3770	AURORA CORP COMMON STOCK TWD10.0		42,105.74	0.003%	95.713%
3771	ZHEJIANG SANMEI CHEMICAL I A COMMON STOCK CNY1.0		42,055.40	0.003%	95.716%
3772	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0		42,050.30	0.003%	95.718%
3773	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0		42,020.79	0.003%	95.721%
3774	SAM ENGINEERING + EQUIPMENT COMMON STOCK		41,999.53	0.003%	95.724%
3775	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0		41,975.92	0.003%	95.727%
3776	DONGKUK CM CO LTD COMMON STOCK KRW5000.0		41,947.99	0.003%	95.729%
3777	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0		41,944.39	0.003%	95.732%
3778	CEMAS DOKUM SANAYI AS COMMON STOCK TRY1.0		41,920.11	0.003%	95.735%
3779	SCHULZ SA PREF PREFERENCE		41,907.15	0.003%	95.738%
3780	GAN + LEE PHARMACEUTICALS A COMMON STOCK CNY1.0		41,895.62	0.003%	95.740%
3781	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A		41,893.59	0.003%	95.743%
3782	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0		41,868.76	0.003%	95.746%
3783	CHINA TIANYING INC A COMMON STOCK CNY1.0		41,862.01	0.003%	95.749%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3784	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0		41,851.65	0.003%	95.752%
3785	BROOKFIELD INDIA REAL ESTATE REIT INR275.0		41,818.84	0.003%	95.754%
3786	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0		41,808.68	0.003%	95.757%
3787	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0		41,789.54	0.003%	95.760%
3788	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0		41,788.31	0.003%	95.763%
3789	DUTCH LADY MILK INDS BHD COMMON STOCK		41,771.11	0.003%	95.765%
3790	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0		41,747.99	0.003%	95.768%
3791	SHENERGY COMPANY LIMITED A COMMON STOCK CNY1.0		41,738.09	0.003%	95.771%
3792	JINGJIN EQUIPMENT A COMMON STOCK CNY1.0		41,730.05	0.003%	95.774%
3793	SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0		41,720.42	0.003%	95.776%
3794	BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001		41,681.55	0.003%	95.779%
3795	PANAMA PETROCHEM LTD COMMON STOCK INR2.0		41,618.08	0.003%	95.782%
3796	IGB BHD COMMON STOCK		41,617.65	0.003%	95.785%
3797	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0		41,607.68	0.003%	95.787%
3798	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0		41,607.14	0.003%	95.790%
3799	SHENZHEN CAPCHEM TECHNOLOG A COMMON STOCK CNY1.0		41,600.68	0.003%	95.793%
3800	PROTEC CO LTD COMMON STOCK KRW500.0		41,588.73	0.003%	95.796%
3801	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0		41,586.47	0.003%	95.798%
3802	EZCONN CORPORATION COMMON STOCK TWD10.0		41,584.74	0.003%	95.801%
3803	BLACK BOX LTD COMMON STOCK INR10.0		41,570.30	0.003%	95.804%
3804	DEAR U CO LTD COMMON STOCK		41,566.31	0.003%	95.807%
3805	PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0		41,555.24	0.003%	95.809%
3806	KAKAOPAY CORP COMMON STOCK KRW500.0		41,547.79	0.003%	95.812%
3807	TOURISM FINANCE CORP INDIA COMMON STOCK INR10.0		41,544.11	0.003%	95.815%
3808	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0		41,509.70	0.003%	95.817%
3809	SEBANG CO LTD COMMON STOCK KRW500.0		41,496.24	0.003%	95.820%
3810	ZEDA LIMITED COMMON STOCK		41,476.43	0.003%	95.823%
3811	ZAMP SA COMMON STOCK		41,462.99	0.003%	95.826%
3812	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0		41,443.57	0.003%	95.828%
3813	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0		41,371.20	0.003%	95.831%
3814	GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0		41,356.23	0.003%	95.834%
3815	NATIONAL AEROSPACE FASTENERS COMMON STOCK TWD10.0		41,342.55	0.003%	95.837%
3816	TSOGO SUN LIMITED COMMON STOCK ZAR.02		41,291.93	0.003%	95.839%
3817	AZTEK TEKNOLOJI URUNLERI TIC COMMON STOCK TRY1.0		41,261.17	0.003%	95.842%
3818	NETRONIX INC COMMON STOCK TWD10.0		41,257.90	0.003%	95.845%
3819	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0		41,221.19	0.003%	95.848%
3820	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0		41,190.10	0.003%	95.850%
3821	BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0		41,168.34	0.003%	95.853%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3822	DOUBLEDRAAGON CORP COMMON STOCK PHP.1		41,161.58	0.003%	95.856%
3823	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0		41,160.31	0.003%	95.858%
3824	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0		41,147.71	0.003%	95.861%
3825	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A		41,147.17	0.003%	95.864%
3826	DONGYANG E+P INC COMMON STOCK KRW500.0		41,129.48	0.003%	95.867%
3827	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0		41,119.01	0.003%	95.869%
3828	ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0		41,079.82	0.003%	95.872%
3829	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0		41,037.31	0.003%	95.875%
3830	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0		41,024.77	0.003%	95.877%
3831	NINGBO XUSHENG GROUP CO LT A COMMON STOCK CNY1.0		40,986.09	0.003%	95.880%
3832	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0		40,979.68	0.003%	95.883%
3833	LOT VACUUM CO LTD COMMON STOCK KRW500.0		40,939.88	0.003%	95.885%
3834	MAGNI TECH INDUSTRIES BHD COMMON STOCK		40,903.50	0.003%	95.888%
3835	PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0		40,892.19	0.003%	95.891%
3836	TOLY BREAD CO LTD A COMMON STOCK CNY1.0		40,881.50	0.003%	95.894%
3837	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A		40,874.38	0.003%	95.896%
3838	SY CO LTD COMMON STOCK KRW500.0		40,871.80	0.003%	95.899%
3839	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0		40,852.56	0.003%	95.902%
3840	INDIABULLS HOU PARTLY PAID COMMON STOCK INR.67		40,837.96	0.003%	95.904%
3841	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		40,836.72	0.003%	95.907%
3842	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0		40,811.81	0.003%	95.910%
3843	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0		40,772.53	0.003%	95.912%
3844	HEXTAR GLOBAL BHD COMMON STOCK		40,740.87	0.003%	95.915%
3845	CEBU AIR INC PREFERRED STOCK 03/27 6		40,711.43	0.003%	95.918%
3846	BURSA CIMENTO COMMON STOCK TRY1.0		40,708.42	0.003%	95.921%
3847	ORIENTAL HOTELS LTD COMMON STOCK INR1.0		40,696.37	0.003%	95.923%
3848	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		40,673.73	0.003%	95.926%
3849	SANGAM (INDIA) LTD COMMON STOCK INR10.0		40,673.62	0.003%	95.929%
3850	VALUE VALVES CO LTD COMMON STOCK TWD10.0		40,664.22	0.003%	95.931%
3851	JEAN CO LTD COMMON STOCK TWD10.0		40,625.55	0.003%	95.934%
3852	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW2500.0		40,568.92	0.003%	95.937%
3853	GAMSUNG CORP CO LTD COMMON STOCK KRW500.0		40,533.76	0.003%	95.939%
3854	SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0		40,517.94	0.003%	95.942%
3855	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0		40,494.67	0.003%	95.945%
3856	SHANGHAI CHINAFORTUNE CO L A COMMON STOCK CNY1.0		40,472.80	0.003%	95.947%
3857	LEO GROUP CO LTD A COMMON STOCK CNY1.0		40,461.60	0.003%	95.950%
3858	BENQ MATERIALS CORP COMMON STOCK TWD10.0		40,450.04	0.003%	95.953%
3859	SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0		40,432.14	0.003%	95.955%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3860	ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0		40,420.83	0.003%	95.958%
3861	XINHU ZHONGBAO CO LTD A COMMON STOCK CNY1.0		40,343.19	0.003%	95.961%
3862	MAITHAN ALLOYS LTD COMMON STOCK INR10.0		40,337.49	0.003%	95.963%
3863	FUBON NO 2 REIT REIT TWD10.0		40,314.75	0.003%	95.966%
3864	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0		40,310.20	0.003%	95.969%
3865	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0		40,309.60	0.003%	95.971%
3866	GANESH HOUSING CORP LTD COMMON STOCK INR10.0		40,305.59	0.003%	95.974%
3867	RABBIT HOLDINGS PCL F FOREIGN SH. THB1.4 A		40,290.84	0.003%	95.977%
3868	COSMO FIRST LTD COMMON STOCK INR10.0		40,275.25	0.003%	95.979%
3869	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0		40,247.07	0.003%	95.982%
3870	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0		40,243.83	0.003%	95.985%
3871	ABICO AVY CO LTD COMMON STOCK TWD10.0		40,180.61	0.003%	95.987%
3872	SOHU.COM LTD ADR ADR		40,172.98	0.003%	95.990%
3873	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0		40,146.15	0.003%	95.993%
3874	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0		40,129.05	0.003%	95.995%
3875	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0		40,117.55	0.003%	95.998%
3876	TIANJIN PHARMACEUTICAL DA A COMMON STOCK CNY1.0		40,091.68	0.003%	96.000%
3877	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0		40,091.36	0.003%	96.003%
3878	TYNTEK CORPORATION COMMON STOCK TWD10.0		40,076.59	0.003%	96.006%
3879	INDEKS BILGISAYAR COMMON STOCK TRY1.0		40,014.86	0.003%	96.008%
3880	GRUPO HOTELERO SANTA FE SAB COMMON STOCK		40,001.17	0.003%	96.011%
3881	SHANXI COKING CO LTD A COMMON STOCK CNY1.0		39,970.61	0.003%	96.014%
3882	PET CENTER COMERCIO E PARTIC COMMON STOCK		39,955.44	0.003%	96.016%
3883	HYUNDAI GREEN FOOD/NEW COMMON STOCK KRW500.0		39,947.02	0.003%	96.019%
3884	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0		39,927.95	0.003%	96.022%
3885	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0		39,907.11	0.003%	96.024%
3886	EPISIL PRECISION INC COMMON STOCK TWD10.0		39,872.87	0.003%	96.027%
3887	FIRST HOTEL COMMON STOCK TWD10.0		39,866.13	0.003%	96.030%
3888	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0		39,862.46	0.003%	96.032%
3889	SEPC LTD COMMON STOCK INR10.0		39,858.67	0.003%	96.035%
3890	STIC INVESTMENTS INC COMMON STOCK KRW500.0		39,855.97	0.003%	96.037%
3891	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1		39,845.84	0.003%	96.040%
3892	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0		39,845.62	0.003%	96.043%
3893	SITIOS LATINOAMERICA SAB DE COMMON STOCK		39,828.01	0.003%	96.045%
3894	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0		39,810.81	0.003%	96.048%
3895	KRI KRI MILK INDUSTRY SA COMMON STOCK EUR.38		39,810.11	0.003%	96.051%
3896	TOMSON GROUP LTD COMMON STOCK HKD.5		39,773.56	0.003%	96.053%
3897	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0		39,769.73	0.003%	96.056%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3898	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0		39,726.05	0.003%	96.058%
3899	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0		39,707.09	0.003%	96.061%
3900	MS AUTOTECH CO LTD COMMON STOCK KRW500.0		39,699.84	0.003%	96.064%
3901	AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1		39,696.01	0.003%	96.066%
3902	SHANGHAI YAOJI TECHNOLOGY A COMMON STOCK CNY1.0		39,683.91	0.003%	96.069%
3903	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A		39,668.75	0.003%	96.072%
3904	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0		39,654.97	0.003%	96.074%
3905	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0		39,638.77	0.003%	96.077%
3906	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1		39,623.76	0.003%	96.079%
3907	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0		39,623.03	0.003%	96.082%
3908	EUGENE CORP COMMON STOCK KRW500.0		39,577.46	0.003%	96.085%
3909	TES CO LTD COMMON STOCK KRW500.0		39,555.75	0.003%	96.087%
3910	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0		39,530.17	0.003%	96.090%
3911	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0		39,523.98	0.003%	96.092%
3912	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0		39,521.64	0.003%	96.095%
3913	SHENZHEN KINGKEY SMART AG A COMMON STOCK CNY1.0		39,515.47	0.003%	96.098%
3914	BLOOMAGE BIOTECHNOLOGY COR A COMMON STOCK CNY1.0		39,514.16	0.003%	96.100%
3915	BELLE CORP COMMON STOCK PHP1.0		39,507.20	0.003%	96.103%
3916	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0		39,499.37	0.003%	96.105%
3917	NOVAREX CO LTD COMMON STOCK KRW500.0		39,495.68	0.003%	96.108%
3918	11 BIT STUDIOS SA COMMON STOCK PLN.1		39,424.70	0.003%	96.111%
3919	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0		39,401.42	0.003%	96.113%
3920	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0		39,385.18	0.003%	96.116%
3921	HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1		39,349.19	0.003%	96.118%
3922	PEIJIA MEDICAL LTD COMMON STOCK USD.0001		39,333.78	0.003%	96.121%
3923	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0		39,333.49	0.003%	96.124%
3924	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0		39,302.92	0.003%	96.126%
3925	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0		39,299.93	0.003%	96.129%
3926	SHIJIAZHUANG CHANGSHAN BEI A COMMON STOCK CNY1.0		39,296.69	0.003%	96.131%
3927	TRANSCOM INC COMMON STOCK TWD10.0		39,296.39	0.003%	96.134%
3928	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0		39,287.33	0.003%	96.137%
3929	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		39,267.74	0.003%	96.139%
3930	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0		39,249.46	0.003%	96.142%
3931	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0		39,224.10	0.003%	96.144%
3932	TEGA INDUSTRIES LTD COMMON STOCK INR10.0		39,223.96	0.003%	96.147%
3933	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0		39,186.58	0.003%	96.150%
3934	BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0		39,170.85	0.003%	96.152%
3935	INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0		39,121.98	0.003%	96.155%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3936	I SENS INC COMMON STOCK KRW500.0		39,070.69	0.003%	96.157%
3937	LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0		39,056.26	0.003%	96.160%
3938	PULMUONE CO LTD COMMON STOCK KRW500.0		39,054.78	0.003%	96.162%
3939	CSU DIGITAL SA COMMON STOCK		39,040.54	0.003%	96.165%
3940	AVIA AVIAN TBK PT COMMON STOCK IDR10.0		39,036.62	0.003%	96.168%
3941	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0		39,033.23	0.003%	96.170%
3942	RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0		39,024.33	0.003%	96.173%
3943	REDTAPE LTD/INDIA COMMON STOCK INR2.0		39,019.89	0.003%	96.175%
3944	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0		39,016.43	0.003%	96.178%
3945	UNITEST INC COMMON STOCK KRW500.0		39,014.17	0.003%	96.181%
3946	ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0		38,992.22	0.003%	96.183%
3947	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0		38,986.01	0.003%	96.186%
3948	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0		38,985.41	0.003%	96.188%
3949	YTL HOSPITALITY REIT REIT		38,983.30	0.003%	96.191%
3950	EPSILON NET SA COMMON STOCK EUR.075		38,966.63	0.003%	96.193%
3951	CHUBB ARABIA COOPERATIVE INS COMMON STOCK SAR10.0		38,936.09	0.003%	96.196%
3952	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0		38,933.29	0.003%	96.199%
3953	YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0		38,928.14	0.003%	96.201%
3954	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.0		38,922.44	0.003%	96.204%
3955	ARCTIC PAPER SA COMMON STOCK PLN1.0		38,922.29	0.003%	96.206%
3956	FINE M TEC CO LTD COMMON STOCK KRW10000.0		38,909.67	0.003%	96.209%
3957	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0		38,834.73	0.003%	96.211%
3958	TAIMIDE TECH INC COMMON STOCK TWD10.0		38,765.81	0.003%	96.214%
3959	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0		38,706.88	0.003%	96.216%
3960	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0		38,701.22	0.003%	96.219%
3961	RUNJIAN CO LTD A COMMON STOCK CNY1.0		38,681.06	0.003%	96.222%
3962	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0		38,668.24	0.003%	96.224%
3963	AUDEN TECHNO CORP COMMON STOCK TWD10.0		38,668.12	0.003%	96.227%
3964	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0		38,666.13	0.003%	96.229%
3965	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0		38,644.33	0.003%	96.232%
3966	ULTRA CHIP INC COMMON STOCK TWD10.0		38,632.02	0.003%	96.234%
3967	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0		38,622.84	0.003%	96.237%
3968	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0		38,614.43	0.003%	96.239%
3969	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0		38,584.90	0.003%	96.242%
3970	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0		38,574.04	0.003%	96.245%
3971	GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0		38,543.96	0.003%	96.247%
3972	KOLMAR KOREA HOLDINGS CO LTD COMMON STOCK KRW500.0		38,468.74	0.003%	96.250%
3973	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0		38,455.44	0.003%	96.252%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
3974	LUOLAI LIFESTYLE TECHNOLOG A COMMON STOCK CNY1.0		38,439.01	0.003%	96.255%
3975	SOMANY CERAMICS LTD COMMON STOCK INR2.0		38,381.88	0.003%	96.257%
3976	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0		38,381.23	0.003%	96.260%
3977	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR10.0		38,366.91	0.003%	96.262%
3978	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0		38,362.14	0.003%	96.265%
3979	MPHB CAPITAL BHD COMMON STOCK		38,327.29	0.003%	96.267%
3980	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0		38,322.15	0.003%	96.270%
3981	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.0		38,308.32	0.003%	96.272%
3982	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0		38,302.77	0.003%	96.275%
3983	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0		38,301.72	0.003%	96.277%
3984	HANCOM INC COMMON STOCK KRW500.0		38,299.57	0.003%	96.280%
3985	CARYSIL LTD COMMON STOCK INR2.0		38,286.48	0.003%	96.283%
3986	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A		38,263.27	0.003%	96.285%
3987	GUARARAPES CONFECOES SA COMMON STOCK		38,258.45	0.003%	96.288%
3988	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A		38,213.41	0.003%	96.290%
3989	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A		38,178.66	0.003%	96.293%
3990	SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0		38,150.72	0.003%	96.295%
3991	METAAGE CORP COMMON STOCK TWD10.0		38,119.33	0.003%	96.298%
3992	JTEKT INDIA LTD COMMON STOCK INR1.0		38,113.17	0.003%	96.300%
3993	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0		38,106.30	0.003%	96.303%
3994	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0		38,086.75	0.003%	96.305%
3995	GEM CO LTD A COMMON STOCK CNY1.0		38,082.64	0.003%	96.308%
3996	DOHA INSURANCE CO COMMON STOCK QAR1.0		38,032.02	0.003%	96.310%
3997	SHENZHEN SENIOR TECHNOLOGY A COMMON STOCK CNY1.0		38,006.22	0.003%	96.313%
3998	SHENZHEN FASTPRINT CIRCUIT A COMMON STOCK CNY1.0		38,002.82	0.003%	96.315%
3999	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A		37,962.81	0.003%	96.318%
4000	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0		37,944.64	0.003%	96.320%
4001	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0		37,939.49	0.003%	96.323%
4002	CURRO HOLDINGS LTD COMMON STOCK		37,898.54	0.003%	96.325%
4003	NAMA CHEMICALS CO COMMON STOCK SAR10.0		37,886.63	0.003%	96.328%
4004	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0		37,883.70	0.003%	96.330%
4005	HANGJIN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		37,878.78	0.003%	96.333%
4006	EDISON OPTO CORP COMMON STOCK TWD10.0		37,877.32	0.003%	96.335%
4007	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0		37,869.29	0.002%	96.338%
4008	KTCS CORP COMMON STOCK KRW500.0		37,839.96	0.002%	96.340%
4009	LBS BINA GROUP BHD COMMON STOCK		37,827.97	0.002%	96.343%
4010	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0		37,823.91	0.002%	96.345%
4011	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0		37,820.28	0.002%	96.348%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4012	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0		37,799.39	0.002%	96.350%
4013	ZHEJIANG ORIENT FINANCIAL A COMMON STOCK CNY1.0		37,789.96	0.002%	96.353%
4014	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0		37,775.47	0.002%	96.355%
4015	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0		37,743.03	0.002%	96.358%
4016	POSCO M TECH CO LTD COMMON STOCK KRW500.0		37,727.79	0.002%	96.360%
4017	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0		37,691.89	0.002%	96.363%
4018	ESHRAQ INVESTMENTS PJSC COMMON STOCK		37,690.28	0.002%	96.365%
4019	CASHBUILD LTD COMMON STOCK ZAR.01		37,678.21	0.002%	96.368%
4020	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0		37,675.46	0.002%	96.370%
4021	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0		37,627.04	0.002%	96.373%
4022	ALI CORP COMMON STOCK TWD10.0		37,595.64	0.002%	96.375%
4023	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0		37,589.64	0.002%	96.378%
4024	CHINA RESOURCES MICROELECT A COMMON STOCK CNY1.0		37,585.87	0.002%	96.380%
4025	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		37,560.92	0.002%	96.383%
4026	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.		37,544.55	0.002%	96.385%
4027	PANION + BF BIOTECH INC COMMON STOCK TWD10.0		37,542.87	0.002%	96.388%
4028	NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0		37,539.50	0.002%	96.390%
4029	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0		37,538.23	0.002%	96.392%
4030	VALIANT CO LTD A COMMON STOCK CNY1.0		37,523.10	0.002%	96.395%
4031	KAISHAN GROUP CO LTD A COMMON STOCK CNY1.0		37,509.65	0.002%	96.397%
4032	CAPITALAND MALAYSIA TRUST REIT		37,507.01	0.002%	96.400%
4033	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0		37,492.85	0.002%	96.402%
4034	AMICOGEN INC COMMON STOCK KRW500.0		37,489.95	0.002%	96.405%
4035	AL KHALEEJ TAKAFUL GROUP COMMON STOCK QAR1.0		37,469.83	0.002%	96.407%
4036	WISELINK CO LTD/TW COMMON STOCK TWD10.0		37,439.55	0.002%	96.410%
4037	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A		37,418.73	0.002%	96.412%
4038	APELOA PHARMACEUTICAL CO A COMMON STOCK CNY1.0		37,388.59	0.002%	96.415%
4039	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0		37,327.91	0.002%	96.417%
4040	KILER HOLDING AS COMMON STOCK		37,306.79	0.002%	96.420%
4041	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0		37,299.69	0.002%	96.422%
4042	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0		37,249.56	0.002%	96.425%
4043	MERAFE RESOURCES LTD COMMON STOCK ZAR.01		37,227.38	0.002%	96.427%
4044	ACCELINK TECHNOLOGIES CO A COMMON STOCK CNY1.0		37,221.88	0.002%	96.429%
4045	BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0		37,217.78	0.002%	96.432%
4046	CVILUX CORP COMMON STOCK TWD10.0		37,195.58	0.002%	96.434%
4047	GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0		37,193.58	0.002%	96.437%
4048	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A		37,139.50	0.002%	96.439%
4049	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0		37,112.61	0.002%	96.442%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4050	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0		37,083.77	0.002%	96.444%
4051	CYBERLINK CORP COMMON STOCK TWD10.0		37,074.20	0.002%	96.447%
4052	PHILEX MINING CORP COMMON STOCK PHP1.0		37,035.48	0.002%	96.449%
4053	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0		37,033.24	0.002%	96.452%
4054	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0		36,969.20	0.002%	96.454%
4055	EDIFIER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		36,967.54	0.002%	96.456%
4056	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0		36,961.69	0.002%	96.459%
4057	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0		36,947.26	0.002%	96.461%
4058	BGF CO LTD COMMON STOCK KRW1000.0		36,943.06	0.002%	96.464%
4059	XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0		36,923.95	0.002%	96.466%
4060	SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0		36,919.39	0.002%	96.469%
4061	ABDUL MOHSEN AL HOKAIR TOURI COMMON STOCK SAR1.0		36,918.44	0.002%	96.471%
4062	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0		36,912.62	0.002%	96.473%
4063	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0		36,880.71	0.002%	96.476%
4064	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0		36,857.68	0.002%	96.478%
4065	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0		36,807.07	0.002%	96.481%
4066	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0		36,778.78	0.002%	96.483%
4067	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0		36,735.69	0.002%	96.486%
4068	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0		36,718.79	0.002%	96.488%
4069	RED STAR MACALLINE GROUP C H COMMON STOCK		36,703.31	0.002%	96.490%
4070	MATRIKS BILGI DAGITIM HIZMET COMMON STOCK		36,685.40	0.002%	96.493%
4071	FRANBO LINES CORP COMMON STOCK TWD10.0		36,676.47	0.002%	96.495%
4072	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0		36,673.22	0.002%	96.498%
4073	CJ FRESHWAY CORP COMMON STOCK KRW1000.0		36,667.81	0.002%	96.500%
4074	KOLMAR BNH CO LTD COMMON STOCK KRW500.0		36,656.53	0.002%	96.503%
4075	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0		36,605.58	0.002%	96.505%
4076	HUANXI MEDIA GROUP LTD COMMON STOCK HKD.01		36,595.99	0.002%	96.507%
4077	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0		36,588.62	0.002%	96.510%
4078	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0		36,582.59	0.002%	96.512%
4079	COM2US HOLDINGS CORP COMMON STOCK KRW500.0		36,565.87	0.002%	96.515%
4080	SHARDA CROPCHEM LTD COMMON STOCK INR10.0		36,537.95	0.002%	96.517%
4081	ROMI SA COMMON STOCK		36,522.50	0.002%	96.519%
4082	SHENZHEN AGRICULTURAL PROD A COMMON STOCK CNY1.0		36,520.33	0.002%	96.522%
4083	DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0		36,502.05	0.002%	96.524%
4084	CHINA GLAZE CO LTD COMMON STOCK TWD10.0		36,485.69	0.002%	96.527%
4085	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0		36,459.01	0.002%	96.529%
4086	WEIMOB INC COMMON STOCK USD.0001		36,449.80	0.002%	96.532%
4087	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0		36,436.37	0.002%	96.534%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4088	NANTONG JIANGHAI CAPACITOR A COMMON STOCK CNY1.0		36,426.71	0.002%	96.536%
4089	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0		36,425.95	0.002%	96.539%
4090	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.0		36,422.99	0.002%	96.541%
4091	BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0		36,410.17	0.002%	96.544%
4092	FOOSUNG CO LTD COMMON STOCK KRW500.0		36,402.43	0.002%	96.546%
4093	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0		36,399.29	0.002%	96.548%
4094	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0		36,384.12	0.002%	96.551%
4095	SALASAR TECHNO ENGINEERING L COMMON STOCK INR1.0		36,347.62	0.002%	96.553%
4096	GUAN CHONG BHD COMMON STOCK		36,301.40	0.002%	96.556%
4097	FITTECH CO LTD COMMON STOCK TWD10.0		36,296.36	0.002%	96.558%
4098	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0		36,290.56	0.002%	96.560%
4099	CSG HOLDING CO LTD A COMMON STOCK CNY1.0		36,278.88	0.002%	96.563%
4100	WINS CO LTD COMMON STOCK KRW500.0		36,266.26	0.002%	96.565%
4101	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0		36,265.70	0.002%	96.568%
4102	SHIN RUENN DEVELOPMENT CO LT COMMON STOCK TWD10.0		36,243.53	0.002%	96.570%
4103	HAINAN HAIDE CAPITAL MANAG A COMMON STOCK CNY1.0		36,241.39	0.002%	96.572%
4104	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0		36,188.28	0.002%	96.575%
4105	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A		36,178.94	0.002%	96.577%
4106	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A		36,149.06	0.002%	96.579%
4107	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0		36,141.89	0.002%	96.582%
4108	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0		36,141.68	0.002%	96.584%
4109	SUNING.COM CO LTD A COMMON STOCK CNY1.0		36,135.54	0.002%	96.587%
4110	DEPPON LOGISTICS CO LTD A COMMON STOCK CNY1.0		36,133.59	0.002%	96.589%
4111	UBIQUOSS INC COMMON STOCK KRW500.0		36,132.24	0.002%	96.591%
4112	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0		36,132.05	0.002%	96.594%
4113	RCE CAPITAL BHD COMMON STOCK		36,123.47	0.002%	96.596%
4114	RIYAD REIT FUND REIT		36,074.78	0.002%	96.599%
4115	ALABDULLATIF INDUSTRIAL INV COMMON STOCK SAR10.0		36,064.50	0.002%	96.601%
4116	SERMSANG POWER CORP/FOREIGN FOREIGN SH. THB1.0 A		36,058.89	0.002%	96.603%
4117	THREE S CO MEDIA GROUP CO A COMMON STOCK CNY1.0		36,047.35	0.002%	96.606%
4118	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0		36,035.28	0.002%	96.608%
4119	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0		36,034.95	0.002%	96.610%
4120	KONTROLMATIK ENERJI VE MUHEN COMMON STOCK		35,979.38	0.002%	96.613%
4121	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0		35,977.97	0.002%	96.615%
4122	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1		35,971.84	0.002%	96.618%
4123	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0		35,944.35	0.002%	96.620%
4124	XINJIANG TIANSHAN CEMENT A COMMON STOCK CNY1.0		35,939.63	0.002%	96.622%
4125	AVICOPTER PLC A COMMON STOCK CNY1.0		35,933.53	0.002%	96.625%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4126	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0		35,879.18	0.002%	96.627%
4127	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0		35,857.07	0.002%	96.629%
4128	EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0		35,848.56	0.002%	96.632%
4129	HAAD THIP PUB CO FOREIGN FOREIGN SH. THB.5 A		35,763.79	0.002%	96.634%
4130	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05		35,761.86	0.002%	96.636%
4131	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0		35,733.58	0.002%	96.639%
4132	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0		35,729.42	0.002%	96.641%
4133	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0		35,721.82	0.002%	96.644%
4134	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0		35,714.44	0.002%	96.646%
4135	KOLON CORP COMMON STOCK KRW5000.0		35,711.83	0.002%	96.648%
4136	PARAMOUNT CORP BHD COMMON STOCK		35,696.22	0.002%	96.651%
4137	FEDERAL CORPORATION COMMON STOCK TWD10.0		35,673.34	0.002%	96.653%
4138	SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0		35,653.18	0.002%	96.655%
4139	SUNRESIN NEW MATERIALS CO A COMMON STOCK CNY1.0		35,651.70	0.002%	96.658%
4140	ASIA SERMKIJ LEASING NVDR NVDR		35,608.69	0.002%	96.660%
4141	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0		35,597.90	0.002%	96.662%
4142	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0		35,582.72	0.002%	96.665%
4143	UGRO CAPITAL LTD COMMON STOCK INR10.0		35,582.31	0.002%	96.667%
4144	SAJODAERIM CORP COMMON STOCK KRW5000.0		35,579.24	0.002%	96.669%
4145	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0		35,575.18	0.002%	96.672%
4146	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0		35,566.93	0.002%	96.674%
4147	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0		35,539.15	0.002%	96.676%
4148	TOVIS CO LTD COMMON STOCK KRW500.0		35,530.69	0.002%	96.679%
4149	AMICA SA COMMON STOCK PLN2.0		35,527.24	0.002%	96.681%
4150	LOG COMMERCIAL PROPERTIES E COMMON STOCK		35,495.08	0.002%	96.684%
4151	SABINA PCL FOREIGN FOREIGN SH. THB1.0 A		35,476.96	0.002%	96.686%
4152	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0		35,472.10	0.002%	96.688%
4153	SIMPAC INC COMMON STOCK KRW500.0		35,400.06	0.002%	96.691%
4154	CAHYA MATA SARAWAK BHD COMMON STOCK		35,393.06	0.002%	96.693%
4155	YOUNG POONG CORPORATION COMMON STOCK KRW5000.0		35,373.19	0.002%	96.695%
4156	KINGSOFT CLOUD HOLDINGS LTD COMMON STOCK USD.001		35,361.29	0.002%	96.698%
4157	HUBEI ENERGY GROUP CO LTD A COMMON STOCK CNY1.0		35,350.26	0.002%	96.700%
4158	ONCOCLINICAS DO BRASIL SERVI COMMON STOCK		35,343.61	0.002%	96.702%
4159	SHANDONG WEIFANG RAINBOW C A COMMON STOCK CNY1.0		35,311.78	0.002%	96.705%
4160	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0		35,296.24	0.002%	96.707%
4161	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0		35,281.85	0.002%	96.709%
4162	GOKALDAS EXPORTS LTD COMMON STOCK INR5.0		35,270.24	0.002%	96.712%
4163	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0		35,229.53	0.002%	96.714%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4164	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01		35,221.78	0.002%	96.716%
4165	SHANGHAI LUJIAZUI FIN+TRAD A COMMON STOCK CNY1.0		35,218.75	0.002%	96.719%
4166	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0		35,168.64	0.002%	96.721%
4167	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0		35,163.10	0.002%	96.723%
4168	FILINVEST LAND INC COMMON STOCK PHP1.0		35,151.78	0.002%	96.725%
4169	BEIJING ORIENT NATIONAL A COMMON STOCK CNY1.0		35,123.34	0.002%	96.728%
4170	FINE SEMITECH CORP COMMON STOCK KRW500.0		35,100.13	0.002%	96.730%
4171	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0		35,097.02	0.002%	96.732%
4172	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.0		35,089.48	0.002%	96.735%
4173	PANINVEST TBK PT COMMON STOCK IDR250.0		35,071.36	0.002%	96.737%
4174	INDIA GLYCOLS LTD COMMON STOCK INR10.0		35,033.23	0.002%	96.739%
4175	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01		35,000.47	0.002%	96.742%
4176	STARPOWER SEMICONDUCTOR LT A COMMON STOCK CNY1.0		34,994.34	0.002%	96.744%
4177	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0		34,968.35	0.002%	96.746%
4178	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0		34,960.98	0.002%	96.749%
4179	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0		34,920.43	0.002%	96.751%
4180	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1		34,906.49	0.002%	96.753%
4181	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK		34,899.52	0.002%	96.756%
4182	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0		34,897.48	0.002%	96.758%
4183	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0		34,856.48	0.002%	96.760%
4184	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0		34,833.13	0.002%	96.762%
4185	JIUGUI LIQUOR CO LTD A COMMON STOCK CNY1.0		34,823.30	0.002%	96.765%
4186	FRIENDTIMES INC COMMON STOCK USD.00001		34,821.94	0.002%	96.767%
4187	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0		34,815.33	0.002%	96.769%
4188	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0		34,812.72	0.002%	96.772%
4189	NEXEN CORP COMMON STOCK KRW500.0		34,806.17	0.002%	96.774%
4190	I3SYSTEM INC COMMON STOCK KRW500.0		34,788.49	0.002%	96.776%
4191	ORIENT GREEN POWER CO LTD COMMON STOCK INR10.0		34,785.69	0.002%	96.778%
4192	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0		34,784.10	0.002%	96.781%
4193	DASAN NETWORKS INC COMMON STOCK KRW500.		34,772.84	0.002%	96.783%
4194	GEM SERVICES INC/TW COMMON STOCK TWD10.0		34,769.93	0.002%	96.785%
4195	FARM FRESH BHD COMMON STOCK		34,768.76	0.002%	96.788%
4196	YANTAI EDDIE PRECISION MAC A COMMON STOCK CNY1.0		34,757.11	0.002%	96.790%
4197	BIONEER CORP COMMON STOCK KRW500.0		34,754.81	0.002%	96.792%
4198	CECEP WIND POWER CORP A COMMON STOCK CNY1.0		34,733.79	0.002%	96.795%
4199	HUBEI BIOCAUSE PHARMACEUTI A COMMON STOCK CNY1.0		34,725.08	0.002%	96.797%
4200	BANCOLOMBIA SA PREF PREFERENCE		34,709.44	0.002%	96.799%
4201	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A		34,698.05	0.002%	96.801%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4202	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0		34,697.38	0.002%	96.804%
4203	FUJIAN LONGKING CO LTD A COMMON STOCK CNY1.0		34,690.62	0.002%	96.806%
4204	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0		34,675.03	0.002%	96.808%
4205	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0		34,673.43	0.002%	96.811%
4206	SAMCHULLY CO LTD COMMON STOCK KRW5000.0		34,656.88	0.002%	96.813%
4207	CHAOZHOU THREE CIRCLE GROU A COMMON STOCK CNY1.0		34,643.20	0.002%	96.815%
4208	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0		34,631.28	0.002%	96.817%
4209	ZHEJIANG JINKE TOM CULTURE A COMMON STOCK CNY1.0		34,625.98	0.002%	96.820%
4210	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.0		34,608.06	0.002%	96.822%
4211	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66		34,607.22	0.002%	96.824%
4212	PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0		34,599.36	0.002%	96.827%
4213	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0		34,592.37	0.002%	96.829%
4214	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0		34,582.92	0.002%	96.831%
4215	BAIKSAN CO LTD COMMON STOCK KRW200.0		34,563.04	0.002%	96.833%
4216	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB1.0 A		34,552.59	0.002%	96.836%
4217	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A		34,538.14	0.002%	96.838%
4218	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		34,537.60	0.002%	96.840%
4219	SUHEUNG CO LTD COMMON STOCK KRW500.0		34,498.89	0.002%	96.843%
4220	DANAL CO LTD COMMON STOCK KRW500.0		34,490.78	0.002%	96.845%
4221	LIAONING PORT CO LTD H COMMON STOCK CNY1.0		34,483.98	0.002%	96.847%
4222	GRANDBLUE ENVIRONMENT CO A COMMON STOCK CNY1.0		34,433.53	0.002%	96.849%
4223	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0		34,419.48	0.002%	96.852%
4224	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0		34,416.95	0.002%	96.854%
4225	WUHAN DR LASER TECHNOLOGY A COMMON STOCK CNY1.0		34,414.79	0.002%	96.856%
4226	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0		34,406.40	0.002%	96.858%
4227	BAOZUN INC SPN ADR ADR USD.0001		34,364.79	0.002%	96.861%
4228	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0		34,355.13	0.002%	96.863%
4229	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0		34,348.41	0.002%	96.865%
4230	VIKING TECH CORP COMMON STOCK TWD10.0		34,341.59	0.002%	96.868%
4231	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0		34,310.91	0.002%	96.870%
4232	LS ECO ENERGY LTD COMMON STOCK KRW1000.0		34,303.09	0.002%	96.872%
4233	TOPTEC CO LTD COMMON STOCK KRW500.0		34,294.23	0.002%	96.874%
4234	UNIMOT SA COMMON STOCK PLN1.0		34,290.87	0.002%	96.877%
4235	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0		34,228.79	0.002%	96.879%
4236	TORPOL SA COMMON STOCK PLN.2		34,228.12	0.002%	96.881%
4237	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0		34,215.89	0.002%	96.883%
4238	UNTRADE.CHINA ZHONGWANG		34,203.14	0.002%	96.886%
4239	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0		34,195.32	0.002%	96.888%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4240	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.0		34,157.92	0.002%	96.890%
4241	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.0		34,153.71	0.002%	96.892%
4242	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.0		34,152.04	0.002%	96.895%
4243	AMLAK INTERNATIONAL FINANCE COMMON STOCK		34,131.15	0.002%	96.897%
4244	ASIA TECH IMAGE INC COMMON STOCK TWD10.0		34,054.27	0.002%	96.899%
4245	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0		34,050.70	0.002%	96.901%
4246	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0		34,048.80	0.002%	96.904%
4247	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0		34,014.40	0.002%	96.906%
4248	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0		33,990.53	0.002%	96.908%
4249	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0		33,984.91	0.002%	96.910%
4250	ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0		33,979.86	0.002%	96.913%
4251	ELENTEC CO LTD COMMON STOCK KRW500.0		33,955.34	0.002%	96.915%
4252	BEAR ELECTRIC APPLIANCE CO A COMMON STOCK CNY1.0		33,929.05	0.002%	96.917%
4253	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0		33,927.12	0.002%	96.919%
4254	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A		33,903.29	0.002%	96.922%
4255	KNJ CO LTD COMMON STOCK KRW500.0		33,882.91	0.002%	96.924%
4256	HSING TA CEMENT CO LTD COMMON STOCK TWD10.0		33,863.89	0.002%	96.926%
4257	YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0		33,861.57	0.002%	96.928%
4258	CHINA GRAND AUTOMOTIVE SER A COMMON STOCK CNY1.0		33,856.58	0.002%	96.931%
4259	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0		33,852.44	0.002%	96.933%
4260	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0		33,815.79	0.002%	96.935%
4261	CAFE24 CORP COMMON STOCK KRW500.0		33,810.35	0.002%	96.937%
4262	RFHIC CORP COMMON STOCK KRW500.0		33,803.47	0.002%	96.939%
4263	PERAK TRANSIT BHD COMMON STOCK		33,752.85	0.002%	96.942%
4264	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0		33,727.82	0.002%	96.944%
4265	DEN NETWORKS LTD COMMON STOCK INR10.0		33,722.94	0.002%	96.946%
4266	EUBIOLOGICS CO LTD COMMON STOCK KRW500.0		33,717.48	0.002%	96.948%
4267	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0		33,658.27	0.002%	96.951%
4268	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0		33,612.90	0.002%	96.953%
4269	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0		33,603.57	0.002%	96.955%
4270	BEIJING COMPASS TECHNOLOGY A COMMON STOCK CNY1.0		33,594.69	0.002%	96.957%
4271	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0		33,587.29	0.002%	96.959%
4272	ORCHID PHARMA LTD COMMON STOCK INR10.0		33,586.36	0.002%	96.962%
4273	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0		33,575.73	0.002%	96.964%
4274	YIXIN GROUP LTD COMMON STOCK USD.0001		33,567.43	0.002%	96.966%
4275	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0		33,533.64	0.002%	96.968%
4276	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0		33,505.75	0.002%	96.971%
4277	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0		33,463.89	0.002%	96.973%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4278	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0		33,406.22	0.002%	96.975%
4279	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0		33,397.70	0.002%	96.977%
4280	BESTORE CO LTD A COMMON STOCK CNY1.0		33,380.91	0.002%	96.979%
4281	CITY RETAIL DEVELOPMENTS TBK COMMON STOCK IDR100.0		33,364.80	0.002%	96.982%
4282	PHARMICELL CO LTD COMMON STOCK KRW500.0		33,354.88	0.002%	96.984%
4283	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0		33,347.92	0.002%	96.986%
4284	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0		33,336.62	0.002%	96.988%
4285	GMI TECHNOLOGY INC COMMON STOCK TWD10.0		33,319.95	0.002%	96.990%
4286	ZHRAT AL WAHA FOR TRADING C COMMON STOCK SAR10.0		33,308.69	0.002%	96.993%
4287	PERFECT WORLD CO LTD A COMMON STOCK CNY1.0		33,306.16	0.002%	96.995%
4288	SHANGHAI MICROPORT ENDOVAS A COMMON STOCK CNY1.0		33,287.11	0.002%	96.997%
4289	ACCELYA SOLUTIONS INDIA LTD COMMON STOCK INR10.0		33,270.77	0.002%	96.999%
4290	GUILIN SANJIN PHARMACEUTI A COMMON STOCK CNY1.0		33,260.33	0.002%	97.001%
4291	BOGAZICI BETON SANAYI VE TIC COMMON STOCK		33,247.67	0.002%	97.004%
4292	FORMOSA PROSONIC INDS BHD COMMON STOCK		33,242.87	0.002%	97.006%
4293	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.0		33,239.15	0.002%	97.008%
4294	HYTERA COMMUNICATIONS CORP A COMMON STOCK CNY1.0		33,235.93	0.002%	97.010%
4295	LA OPALA RG LTD COMMON STOCK INR2.0		33,221.57	0.002%	97.012%
4296	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.0		33,218.68	0.002%	97.014%
4297	XIANHE CO LTD A COMMON STOCK CNY1.0		33,212.92	0.002%	97.017%
4298	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05		33,197.66	0.002%	97.019%
4299	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0		33,189.84	0.002%	97.021%
4300	VITRO S.A.B. SERIES A COMMON STOCK		33,188.46	0.002%	97.023%
4301	ELNUSA PT COMMON STOCK IDR100.0		33,187.39	0.002%	97.025%
4302	SAN SHING FASTECH CORP COMMON STOCK TWD10.0		33,167.46	0.002%	97.028%
4303	FAMOUS BRANDS LTD COMMON STOCK ZAR.01		33,166.75	0.002%	97.030%
4304	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0		33,155.17	0.002%	97.032%
4305	KUMKANG KIND CO LTD COMMON STOCK KRW5000.0		33,153.96	0.002%	97.034%
4306	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A		33,134.38	0.002%	97.036%
4307	SHANGHAI HANBELL PRECISE A COMMON STOCK CNY1.0		33,107.79	0.002%	97.039%
4308	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0		33,095.75	0.002%	97.041%
4309	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0		33,089.89	0.002%	97.043%
4310	HARIM CO LTD COMMON STOCK KRW500.0		33,068.47	0.002%	97.045%
4311	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0		33,067.92	0.002%	97.047%
4312	IFA HOTELS + RESORTS CO. K.S COMMON STOCK KWD.1		33,060.54	0.002%	97.049%
4313	INFO TEK CORP COMMON STOCK TWD10.0		33,059.53	0.002%	97.052%
4314	SUNSPRING METAL CORP COMMON STOCK TWD10.0		33,055.88	0.002%	97.054%
4315	PG ELECTROPLAST LTD COMMON STOCK INR10.0		33,055.55	0.002%	97.056%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4316	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0		33,032.91	0.002%	97.058%
4317	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01		33,021.45	0.002%	97.060%
4318	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0		33,019.55	0.002%	97.063%
4319	INNER MONGOLIA MENGDIAN HU A COMMON STOCK CNY1.0		33,002.07	0.002%	97.065%
4320	NEW HORIZON HEALTH LTD COMMON STOCK USD.00005		32,999.99	0.002%	97.067%
4321	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0		32,980.01	0.002%	97.069%
4322	MOBASE ELECTRONICS CO LTD COMMON STOCK KRW500.0		32,973.98	0.002%	97.071%
4323	BODITECH MED INC COMMON STOCK KRW1000.0		32,970.69	0.002%	97.073%
4324	SUZANO SA SPON ADR ADR		32,955.47	0.002%	97.076%
4325	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A		32,934.05	0.002%	97.078%
4326	ELECON ENGINEERING CO LTD COMMON STOCK INR2.0		32,918.29	0.002%	97.080%
4327	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0		32,866.20	0.002%	97.082%
4328	WESTERN SUPERCONDUCTING TE A COMMON STOCK CNY1.0		32,850.33	0.002%	97.084%
4329	SUNJIN CO LTD COMMON STOCK KRW500.0		32,833.38	0.002%	97.086%
4330	SAGAR CEMENTS LTD COMMON STOCK INR2.0		32,831.20	0.002%	97.089%
4331	YANGZHOU YANGJIE ELECTRONI A COMMON STOCK		32,785.89	0.002%	97.091%
4332	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0		32,784.95	0.002%	97.093%
4333	BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0		32,766.14	0.002%	97.095%
4334	RFG HOLDINGS LTD COMMON STOCK		32,762.91	0.002%	97.097%
4335	SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0		32,760.00	0.002%	97.099%
4336	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0		32,758.47	0.002%	97.102%
4337	M.M. FORGINGS LTD COMMON STOCK INR10.0		32,709.21	0.002%	97.104%
4338	DMS CO LTD COMMON STOCK KRW500.0		32,703.67	0.002%	97.106%
4339	POSCO STEELEON CO LTD COMMON STOCK KRW5000.0		32,667.86	0.002%	97.108%
4340	HANSSEM CO LTD COMMON STOCK KRW1000.0		32,610.23	0.002%	97.110%
4341	EDAN INSTRUMENTS INC A COMMON STOCK CNY1.0		32,604.00	0.002%	97.112%
4342	EASTECH HOLDING LTD COMMON STOCK TWD10.0		32,595.15	0.002%	97.115%
4343	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0		32,575.27	0.002%	97.117%
4344	EAST GROUP CO LTD A COMMON STOCK CNY1.0		32,552.66	0.002%	97.119%
4345	NINGBO ZHOUSHAN PORT CO LT A COMMON STOCK CNY1.0		32,552.23	0.002%	97.121%
4346	AN HUI WENERGY CO LTD A COMMON STOCK CNY1.0		32,514.94	0.002%	97.123%
4347	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0		32,503.53	0.002%	97.125%
4348	VENUS MEDTECH HANGZHOU INC H COMMON STOCK CNY1.0		32,497.41	0.002%	97.127%
4349	SPC SAMLIP COMMON STOCK KRW5000.0		32,474.33	0.002%	97.130%
4350	CHINA VERED FINANCIAL HOLDIN COMMON STOCK		32,458.47	0.002%	97.132%
4351	TLB CO LTD COMMON STOCK KRW500.0		32,435.08	0.002%	97.134%
4352	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A		32,434.13	0.002%	97.136%
4353	LII HEN INDUSTRIES BHD COMMON STOCK		32,432.42	0.002%	97.138%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4354	WHA UTILITIES AND POWER FORE FOREIGN SH. THB1.0 A		32,428.95	0.002%	97.140%
4355	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0		32,405.36	0.002%	97.142%
4356	CHINA BESTER GROUP TELECOM A COMMON STOCK CNY1.0		32,399.71	0.002%	97.145%
4357	IKD CO LTD A COMMON STOCK CNY1.0		32,393.98	0.002%	97.147%
4358	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0		32,364.60	0.002%	97.149%
4359	HLB BIOSTEP CO LTD COMMON STOCK KRW100.0		32,360.30	0.002%	97.151%
4360	TV TODAY NETWORK LTD COMMON STOCK INR5.0		32,342.86	0.002%	97.153%
4361	WCT HOLDINGS BERHAD COMMON STOCK		32,319.73	0.002%	97.155%
4362	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0		32,313.57	0.002%	97.157%
4363	HI CLEARANCE INC COMMON STOCK TWD10.0		32,308.35	0.002%	97.160%
4364	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0		32,296.39	0.002%	97.162%
4365	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0		32,294.38	0.002%	97.164%
4366	TIAN LUN GAS HOLDINGS LTD COMMON STOCK HKD.01		32,286.33	0.002%	97.166%
4367	TARC LTD COMMON STOCK INR2.0		32,232.42	0.002%	97.168%
4368	JIANGSU YOKE TECHNOLOGY A COMMON STOCK CNY1.0		32,232.34	0.002%	97.170%
4369	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK		32,230.26	0.002%	97.172%
4370	INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0		32,202.40	0.002%	97.174%
4371	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.0		32,192.22	0.002%	97.177%
4372	EVEREST INDUSTRIES LTD COMMON STOCK INR10.0		32,179.61	0.002%	97.179%
4373	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0		32,164.47	0.002%	97.181%
4374	FRASERS PROPERTY THA FOREIGN REIT THB9.536300000000001 A		32,146.11	0.002%	97.183%
4375	L+C BIO CO LTD COMMON STOCK KRW500.0		32,096.05	0.002%	97.185%
4376	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0		32,090.35	0.002%	97.187%
4377	INDOCO REMEDIES LTD COMMON STOCK INR2.0		32,086.34	0.002%	97.189%
4378	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0		32,081.48	0.002%	97.191%
4379	VIA LABS INC COMMON STOCK TWD10.0		32,078.87	0.002%	97.194%
4380	SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0		32,071.75	0.002%	97.196%
4381	63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0		32,063.46	0.002%	97.198%
4382	FURSYS INC COMMON STOCK KRW1000.0		31,968.96	0.002%	97.200%
4383	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0		31,965.96	0.002%	97.202%
4384	HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0		31,964.84	0.002%	97.204%
4385	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0		31,952.04	0.002%	97.206%
4386	515J HOLDING GROUP LTD A COMMON STOCK CNY1.0		31,930.14	0.002%	97.208%
4387	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0		31,917.96	0.002%	97.210%
4388	NEW HOPE DAIRY CO LTD A COMMON STOCK CNY1.0		31,903.09	0.002%	97.212%
4389	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0		31,873.77	0.002%	97.215%
4390	PURAVANKARA LTD COMMON STOCK INR5.0		31,867.83	0.002%	97.217%
4391	ANJI MICROELECTRONICS TECH A COMMON STOCK CNY1.0		31,866.21	0.002%	97.219%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4392	BANK KB BUKOPIN TBK PT COMMON STOCK IDR100.0		31,852.47	0.002%	97.221%
4393	SCI PHARMTECH INC COMMON STOCK TWD10.0		31,828.36	0.002%	97.223%
4394	KIDSWANT CHILDREN PRODUCTS A COMMON STOCK CNY1.0		31,809.54	0.002%	97.225%
4395	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0		31,800.61	0.002%	97.227%
4396	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005		31,786.29	0.002%	97.229%
4397	MIRBUD SA COMMON STOCK PLN.1		31,782.28	0.002%	97.231%
4398	PW MEDTECH GROUP LTD COMMON STOCK USD.0001		31,765.11	0.002%	97.233%
4399	SUNGEEL HITECH CO LTD COMMON STOCK KRW500.0		31,750.63	0.002%	97.236%
4400	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0		31,732.05	0.002%	97.238%
4401	NOVOLIPETSK STEEL PJSC GDR GDR		31,718.88	0.002%	97.240%
4402	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0		31,708.80	0.002%	97.242%
4403	NEWBORN TOWN INC COMMON STOCK USD.0001		31,668.44	0.002%	97.244%
4404	TSE CO LTD COMMON STOCK KRW500.0		31,659.28	0.002%	97.246%
4405	HUXEN CORP COMMON STOCK TWD10.0		31,625.01	0.002%	97.248%
4406	JIANGZHONG PHARMACEUTICAL A COMMON STOCK CNY1.0		31,623.54	0.002%	97.250%
4407	KELINGTON GROUP BHD COMMON STOCK		31,614.99	0.002%	97.252%
4408	AMPAK TECHNOLOGY INC COMMON STOCK TWD10.0		31,588.29	0.002%	97.254%
4409	FORUS SA COMMON STOCK		31,576.80	0.002%	97.256%
4410	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A		31,571.96	0.002%	97.259%
4411	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.0		31,556.12	0.002%	97.261%
4412	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0		31,555.80	0.002%	97.263%
4413	PCHOME ONLINE INC COMMON STOCK TWD10.0		31,545.57	0.002%	97.265%
4414	COSMECCA KOREA CO LTD COMMON STOCK KRW500.0		31,521.89	0.002%	97.267%
4415	KOREA FUEL TECH CORP COMMON STOCK KRW100.0		31,500.41	0.002%	97.269%
4416	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0		31,500.17	0.002%	97.271%
4417	SAUDI ARABIAN COOP INS CO COMMON STOCK SAR10.0		31,475.94	0.002%	97.273%
4418	WELLCALL HOLDINGS BHD COMMON STOCK		31,474.77	0.002%	97.275%
4419	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0		31,466.11	0.002%	97.277%
4420	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0		31,464.07	0.002%	97.279%
4421	TUL CORPORATION COMMON STOCK TWD10.0		31,451.38	0.002%	97.281%
4422	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0		31,448.84	0.002%	97.284%
4423	STP + I PCL FOREIGN FOREIGN SH. THB.25 A		31,443.81	0.002%	97.286%
4424	MOBVISTA INC COMMON STOCK USD.01		31,436.05	0.002%	97.288%
4425	COASIA ELECTRONICS CORP COMMON STOCK TWD10.0		31,433.29	0.002%	97.290%
4426	SEKONIX CO LTD COMMON STOCK KRW500.0		31,421.48	0.002%	97.292%
4427	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0		31,407.04	0.002%	97.294%
4428	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0		31,391.11	0.002%	97.296%
4429	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0		31,384.47	0.002%	97.298%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4430	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0		31,374.23	0.002%	97.300%
4431	R+B FOOD SUPPLY PCL FOREIGN FOREIGN SH. THB1.0 A		31,371.66	0.002%	97.302%
4432	BCPG PCL FOREIGN FOREIGN SH. THB5.0 A		31,342.93	0.002%	97.304%
4433	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0		31,333.89	0.002%	97.306%
4434	ALEMBIC LTD COMMON STOCK INR2.0		31,318.74	0.002%	97.308%
4435	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0		31,314.35	0.002%	97.310%
4436	SHEELA FOAM LTD COMMON STOCK INR5.0		31,309.42	0.002%	97.313%
4437	TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0		31,309.13	0.002%	97.315%
4438	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0		31,276.25	0.002%	97.317%
4439	ASIA UNITED BANK COMMON STOCK PHP10.0		31,268.98	0.002%	97.319%
4440	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK		31,259.37	0.002%	97.321%
4441	SPUR CORP LTD COMMON STOCK ZAR.00001		31,240.73	0.002%	97.323%
4442	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0		31,228.59	0.002%	97.325%
4443	JC CHEMICAL CO LTD COMMON STOCK KRW500.0		31,228.17	0.002%	97.327%
4444	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0		31,228.13	0.002%	97.329%
4445	NATIONAL GYPSUM COMMON STOCK SAR10.0		31,213.75	0.002%	97.331%
4446	HARVATEK CORP COMMON STOCK TWD10.0		31,203.95	0.002%	97.333%
4447	AYDEM YENILENEBILIR ENERJI A COMMON STOCK		31,196.11	0.002%	97.335%
4448	IMAX CHINA HOLDING INC COMMON STOCK USD.0001		31,194.96	0.002%	97.337%
4449	YAO SHENG ELECTRONIC CO LTD COMMON STOCK TWD10.0		31,191.00	0.002%	97.339%
4450	TST GROUP HOLDING LTD COMMON STOCK TWD10.0		31,190.80	0.002%	97.341%
4451	JSL SA COMMON STOCK		31,164.17	0.002%	97.343%
4452	PHA CO LTD COMMON STOCK KRW500.0		31,163.57	0.002%	97.345%
4453	Y G 1 CO LTD COMMON STOCK KRW500.0		31,156.15	0.002%	97.348%
4454	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0		31,154.06	0.002%	97.350%
4455	TAIJI COMPUTER CORP LTD A COMMON STOCK CNY1.0		31,113.39	0.002%	97.352%
4456	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0		31,081.95	0.002%	97.354%
4457	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0		31,052.94	0.002%	97.356%
4458	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0		31,022.02	0.002%	97.358%
4459	IREADER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		31,012.94	0.002%	97.360%
4460	SHENZHEN FRD SCIENCE + TEC A COMMON STOCK CNY1.0		31,009.50	0.002%	97.362%
4461	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0		30,995.64	0.002%	97.364%
4462	ADIMMUNE CORP COMMON STOCK TWD10.0		30,952.22	0.002%	97.366%
4463	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0		30,951.63	0.002%	97.368%
4464	ZHEJIANG YONGTAI TECH A COMMON STOCK CNY1.0		30,947.95	0.002%	97.370%
4465	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1		30,943.47	0.002%	97.372%
4466	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0		30,942.55	0.002%	97.374%
4467	PC JEWELLER LTD COMMON STOCK INR10.0		30,916.23	0.002%	97.376%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4468	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.0		30,902.87	0.002%	97.378%
4469	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0		30,898.24	0.002%	97.380%
4470	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		30,880.32	0.002%	97.382%
4471	WOORI FINANCIAL SPON ADR ADR		30,879.68	0.002%	97.384%
4472	BYUCKSAN CORPORATION COMMON STOCK KRW500.0		30,871.01	0.002%	97.386%
4473	POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0		30,846.43	0.002%	97.388%
4474	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0		30,819.34	0.002%	97.390%
4475	SIGNETICS CORP COMMON STOCK KRW500.0		30,802.46	0.002%	97.392%
4476	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0		30,801.21	0.002%	97.395%
4477	LOJAS QUERO QUERO S/A COMMON STOCK		30,783.06	0.002%	97.397%
4478	GABIA INC COMMON STOCK KRW500.0		30,780.99	0.002%	97.399%
4479	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0		30,778.51	0.002%	97.401%
4480	JNTC CO LTD COMMON STOCK KRW500.0		30,761.00	0.002%	97.403%
4481	SHENZHEN SED INDUSTRY CO A COMMON STOCK CNY1.0		30,755.89	0.002%	97.405%
4482	GCS HOLDINGS INC COMMON STOCK TWD10.0		30,733.07	0.002%	97.407%
4483	NASEEJ INTERNATIONAL TRADING COMMON STOCK SAR10.0		30,678.59	0.002%	97.409%
4484	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0		30,675.48	0.002%	97.411%
4485	BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0		30,655.99	0.002%	97.413%
4486	PHILCOMSAT HOLDINGS CORP COMMON STOCK PHP1.0		30,653.36	0.002%	97.415%
4487	PHILOPTICS CO LTD COMMON STOCK KRW500.0		30,651.04	0.002%	97.417%
4488	ASHIANA HOUSING LTD COMMON STOCK INR2.0		30,650.26	0.002%	97.419%
4489	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0		30,649.10	0.002%	97.421%
4490	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0		30,642.17	0.002%	97.423%
4491	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0		30,616.89	0.002%	97.425%
4492	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0		30,609.25	0.002%	97.427%
4493	ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0		30,607.13	0.002%	97.429%
4494	MAYUR UNIQOTERS LTD COMMON STOCK INR5.0		30,601.95	0.002%	97.431%
4495	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0		30,586.88	0.002%	97.433%
4496	ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0		30,585.63	0.002%	97.435%
4497	SAPURA ENERGY BHD COMMON STOCK		30,564.80	0.002%	97.437%
4498	ESCAR FILO KIRALAMA HIZMETLE COMMON STOCK		30,512.98	0.002%	97.439%
4499	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0		30,507.94	0.002%	97.441%
4500	SHANGHAI JINQIAO EXPORT P A COMMON STOCK CNY1.0		30,499.99	0.002%	97.443%
4501	HI LAI FOODS CO LTD COMMON STOCK TWD10.0		30,478.50	0.002%	97.445%
4502	AKIS GAYRIMENKUL YATIRIMI AS REIT		30,462.77	0.002%	97.447%
4503	SICHUAN TEWAY FOOD GROUP A COMMON STOCK CNY1.0		30,430.76	0.002%	97.449%
4504	TAISOL ELECTRONICS CO LTD COMMON STOCK TWD10.0		30,418.44	0.002%	97.451%
4505	NOVARTIS INDIA LTD COMMON STOCK INR5.0		30,356.33	0.002%	97.453%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4506	91APP INC COMMON STOCK TWD5.0		30,351.06	0.002%	97.455%
4507	GOODLUCK INDIA LTD COMMON STOCK INR2.0		30,343.74	0.002%	97.457%
4508	SRIVICHAI VEJVIVAT/FOREIGN FOREIGN SH. THB1.0 A		30,340.26	0.002%	97.459%
4509	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0		30,329.07	0.002%	97.461%
4510	HUMEDIX CO LTD COMMON STOCK KRW500.0		30,313.20	0.002%	97.463%
4511	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0		30,265.74	0.002%	97.465%
4512	INKEVERSE GROUP LTD COMMON STOCK USD.001		30,236.66	0.002%	97.467%
4513	KDDL LTD COMMON STOCK INR10.0		30,230.57	0.002%	97.469%
4514	SUOFEIYA HOME COLLECTION C A COMMON STOCK CNY1.0		30,212.04	0.002%	97.471%
4515	SAMBU ENGINEERING + CONSTRUC COMMON STOCK KRW1000.0		30,206.87	0.002%	97.473%
4516	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0		30,196.88	0.002%	97.475%
4517	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0		30,177.03	0.002%	97.477%
4518	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0		30,175.74	0.002%	97.479%
4519	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK		30,161.62	0.002%	97.481%
4520	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0		30,129.84	0.002%	97.483%
4521	GAS MALAYSIA BHD COMMON STOCK		30,042.96	0.002%	97.485%
4522	BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A		30,033.98	0.002%	97.487%
4523	EIH ASSOCIATED HOTELS COMMON STOCK INR10.0		29,967.97	0.002%	97.489%
4524	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0		29,964.85	0.002%	97.491%
4525	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0		29,961.21	0.002%	97.493%
4526	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0		29,954.54	0.002%	97.495%
4527	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A		29,920.19	0.002%	97.497%
4528	SAUDI PRINTING + PACKAGING C COMMON STOCK SAR10.0		29,889.72	0.002%	97.499%
4529	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.0		29,879.94	0.002%	97.501%
4530	QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR1.0		29,869.76	0.002%	97.503%
4531	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0		29,858.08	0.002%	97.505%
4532	PSP PROJECTS LTD COMMON STOCK INR10.0		29,843.23	0.002%	97.507%
4533	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0		29,829.42	0.002%	97.509%
4534	DEUTSCH MOTORS INC COMMON STOCK KRW500.0		29,823.87	0.002%	97.511%
4535	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0		29,822.84	0.002%	97.513%
4536	GUANGDONG ZHONGSHENG PHA A COMMON STOCK CNY1.0		29,743.36	0.002%	97.515%
4537	R SYSTEMS INTERNATIONAL LTD COMMON STOCK INR1.0		29,733.69	0.002%	97.517%
4538	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0		29,729.89	0.002%	97.519%
4539	CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK		29,707.51	0.002%	97.521%
4540	UNIQUEST CORP COMMON STOCK KRW500.0		29,685.82	0.002%	97.522%
4541	EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0		29,652.08	0.002%	97.524%
4542	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0		29,638.84	0.002%	97.526%
4543	GRUPO TELEVISIA SA SPON ADR		29,634.39	0.002%	97.528%



Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,515,022,686.31</b>			<b>100.000%</b>
4544	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0		29,597.43	0.002%	97.530%
4545	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0		29,589.24	0.002%	97.532%
4546	DY POWER CORP COMMON STOCK KRW500.0		29,588.95	0.002%	97.534%
4547	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0		29,578.90	0.002%	97.536%
4548	DHANI SERVICES LTD COMMON STOCK INR2.0		29,572.67	0.002%	97.538%
4549	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0		29,571.17	0.002%	97.540%
4550	DUFU TECHNOLOGY CORP BHD COMMON STOCK		29,565.32	0.002%	97.542%
4551	ICRA LTD COMMON STOCK INR10.0		29,560.06	0.002%	97.544%
4552	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0		29,557.57	0.002%	97.546%
4553	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0		29,546.52	0.002%	97.548%
4554	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0		29,543.06	0.002%	97.550%
4555	GEMVAXLINK CO LTD COMMON STOCK KRW100.0		29,537.11	0.002%	97.552%
4556	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0		29,532.14	0.002%	97.554%
4557	XINJIANG XININ MINING IND H COMMON STOCK CNY.25		29,466.14	0.002%	97.556%
4558	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0		29,458.68	0.002%	97.558%
4559	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0		29,455.69	0.002%	97.560%
4560	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		29,451.82	0.002%	97.562%
4561	SABUY TECHNOLOGY CO FOREIGN FOREIGN SH. THB1.0 A		29,414.68	0.002%	97.563%
4562	APACER TECHNOLOGY INC COMMON STOCK TWD10.0		29,400.36	0.002%	97.565%
4563	QINGDAO HAIER BIOMEDICAL C A COMMON STOCK CNY1.0		29,394.17	0.002%	97.567%
4564	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0		29,387.12	0.002%	97.569%
4565	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0		29,367.30	0.002%	97.571%
4566	KAON GROUP CO LTD COMMON STOCK KRW500.0		29,365.96	0.002%	97.573%
4567	D.I CORPORATION COMMON STOCK KRW500.0		29,337.47	0.002%	97.575%
4568	BF UTILITIES LTD COMMON STOCK INR5.0		29,300.18	0.002%	97.577%
4569	XINXIANG RICHFUL LUBE ADDI A COMMON STOCK CNY1.0		29,299.56	0.002%	97.579%
4570	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A		29,290.50	0.002%	97.581%
4571	APROGE INC COMMON STOCK KRW500.0		29,282.88	0.002%	97.583%
4572	ASIA ELECTRONIC MATERIAL CO COMMON STOCK TWD10.0		29,269.69	0.002%	97.585%
4573	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0		29,241.30	0.002%	97.587%
4574	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A		29,238.54	0.002%	97.589%
4575	ZINUS INC COMMON STOCK KRW500.0		29,221.73	0.002%	97.591%
4576	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0		29,216.55	0.002%	97.592%
4577	DEVA HOLDING AS COMMON STOCK TRY1.0		29,197.84	0.002%	97.594%
4578	TPV TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		29,195.68	0.002%	97.596%
4579	KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0		29,142.16	0.002%	97.598%
4580	PREMIUM LEISURE CORP COMMON STOCK PHP.25		29,121.97	0.002%	97.600%
4581	YANTAI ZHENGHAI MAGNETIC M A COMMON STOCK CNY1.0		29,112.85	0.002%	97.602%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,515,022,686.31</b>			<b>100.000%</b>
4582	JINDAL POLY FILMS LTD COMMON STOCK INR10.0		29,111.34	0.002%	97.604%
4583	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0		29,108.71	0.002%	97.606%
4584	EXCEL CELL ELECTRONIC CO LTD COMMON STOCK TWD10.0		29,107.36	0.002%	97.608%
4585	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		29,098.11	0.002%	97.610%
4586	IFB INDUSTRIES LTD COMMON STOCK INR10.0		29,095.07	0.002%	97.612%
4587	TA LIANG TECHNOLOGY CO LTD COMMON STOCK TWD10.0		29,081.36	0.002%	97.614%
4588	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0		29,041.24	0.002%	97.616%
4589	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0		29,037.44	0.002%	97.617%
4590	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0		29,032.58	0.002%	97.619%
4591	BOA SAFRA SEMENTES SA COMMON STOCK		29,029.49	0.002%	97.621%
4592	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0		29,022.48	0.002%	97.623%
4593	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0		29,019.34	0.002%	97.625%
4594	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0		28,990.29	0.002%	97.627%
4595	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0		28,984.76	0.002%	97.629%
4596	INTELBRAS SA INDUSTRIA DE TE COMMON STOCK		28,970.29	0.002%	97.631%
4597	NEXON GAMES CO LTD COMMON STOCK KRW500.0		28,962.51	0.002%	97.633%
4598	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK		28,920.25	0.002%	97.635%
4599	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0		28,892.38	0.002%	97.637%
4600	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1		28,878.01	0.002%	97.638%
4601	SARAMIN CO LTD COMMON STOCK KRW500.0		28,824.27	0.002%	97.640%
4602	MGAME CORP COMMON STOCK KRW500.0		28,823.64	0.002%	97.642%
4603	HUVITZ CO LTD COMMON STOCK KRW500.0		28,794.42	0.002%	97.644%
4604	GALATA WIND ENERJI AS COMMON STOCK		28,781.98	0.002%	97.646%
4605	ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0		28,770.74	0.002%	97.648%
4606	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0		28,763.22	0.002%	97.650%
4607	SUNJUICE HOLDINGS CO LTD COMMON STOCK TWD10.0		28,750.01	0.002%	97.652%
4608	BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0		28,723.66	0.002%	97.654%
4609	VIEWWORKS CO LTD COMMON STOCK KRW500.0		28,714.82	0.002%	97.656%
4610	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0		28,702.99	0.002%	97.657%
4611	LUCKY CEMENT CORP COMMON STOCK TWD10.0		28,699.37	0.002%	97.659%
4612	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0		28,697.77	0.002%	97.661%
4613	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A		28,684.75	0.002%	97.663%
4614	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0		28,669.71	0.002%	97.665%
4615	CEMINDO GEMILANG PT COMMON STOCK		28,665.10	0.002%	97.667%
4616	QUECTEL WIRELESS SOLUTIONS A COMMON STOCK CNY1.0		28,640.28	0.002%	97.669%
4617	PETRON MALAYSIA REFINING + M COMMON STOCK		28,634.58	0.002%	97.671%
4618	REFINE CO LTD COMMON STOCK KRW100.0		28,634.43	0.002%	97.673%
4619	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0		28,632.51	0.002%	97.674%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4620	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0		28,627.65	0.002%	97.676%
4621	SHANGHAI JAHWA UNITED CO A COMMON STOCK CNY1.0		28,617.57	0.002%	97.678%
4622	KNH ENTERPRISE CO LTD COMMON STOCK TWD10.0		28,582.03	0.002%	97.680%
4623	NELCO LTD COMMON STOCK INR10.0		28,581.48	0.002%	97.682%
4624	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0		28,570.50	0.002%	97.684%
4625	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0		28,563.28	0.002%	97.686%
4626	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0		28,551.59	0.002%	97.688%
4627	ASIX ELECTRONICS CORPORATION COMMON STOCK TWD10.0		28,549.03	0.002%	97.690%
4628	ZHEJIANG MEIDA INDUSTRIAL A COMMON STOCK CNY1.0		28,532.96	0.002%	97.691%
4629	KIB PLUG ENERGY COMMON STOCK KRW500.0		28,524.55	0.002%	97.693%
4630	NAVINFO CO LTD A COMMON STOCK CNY1.0		28,502.55	0.002%	97.695%
4631	CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0		28,494.41	0.002%	97.697%
4632	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0		28,461.03	0.002%	97.699%
4633	GUANGDONG KINLONG HARDWARE A COMMON STOCK CNY1.0		28,448.28	0.002%	97.701%
4634	AVIATION LEASE AND FINANCE C COMMON STOCK KWD.1		28,433.25	0.002%	97.703%
4635	KCTC COMMON STOCK KRW5000.0		28,427.29	0.002%	97.705%
4636	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0		28,427.12	0.002%	97.706%
4637	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001		28,424.78	0.002%	97.708%
4638	CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0		28,413.04	0.002%	97.710%
4639	LAGENDA PROPERTIES BHD COMMON STOCK		28,398.19	0.002%	97.712%
4640	JIANGSU NATA OPTO ELECTRON A COMMON STOCK CNY1.0		28,384.70	0.002%	97.714%
4641	WILL SEMICONDUCTOR CO LTD A COMMON STOCK CNY1.0		28,382.21	0.002%	97.716%
4642	SHENZHEN MEGMEET ELECTRICA A COMMON STOCK CNY1.0		28,360.43	0.002%	97.718%
4643	PT STEEL PIPE INDUSTRY OF IN COMMON STOCK IDR100.0		28,336.13	0.002%	97.720%
4644	HANDOK INC COMMON STOCK KRW500.0		28,323.55	0.002%	97.721%
4645	GUANGDONG GREAT RIVER SMAR A COMMON STOCK CNY1.0		28,308.35	0.002%	97.723%
4646	AVER INFORMATION INC COMMON STOCK TWD10.0		28,304.48	0.002%	97.725%
4647	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0		28,279.66	0.002%	97.727%
4648	CREVERSE INC COMMON STOCK KRW500.0		28,274.69	0.002%	97.729%
4649	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.0		28,255.19	0.002%	97.731%
4650	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0		28,242.54	0.002%	97.733%
4651	WUXI NCE POWER CO LTD A COMMON STOCK CNY1.0		28,225.66	0.002%	97.735%
4652	THONG GUAN INDUSTRIES BHD COMMON STOCK		28,186.12	0.002%	97.736%
4653	JIANGSU HAILI WIND POWER E A COMMON STOCK CNY1.0		28,178.76	0.002%	97.738%
4654	MALAYAN FLOUR MILLS BHD COMMON STOCK		28,167.58	0.002%	97.740%
4655	ADTECHNOLOGY CO LTD COMMON STOCK KRW500.0		28,150.22	0.002%	97.742%
4656	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0		28,131.61	0.002%	97.744%
4657	GDS HOLDINGS LTD ADR ADR USD.0004		28,125.78	0.002%	97.746%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4658	UZMA BHD COMMON STOCK		28,117.17	0.002%	97.748%
4659	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0		28,093.59	0.002%	97.749%
4660	AMPIRE CO LTD COMMON STOCK TWD10.0		28,076.37	0.002%	97.751%
4661	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0		28,071.82	0.002%	97.753%
4662	SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0		28,063.57	0.002%	97.755%
4663	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0		28,048.17	0.002%	97.757%
4664	ZHUZHOU HONGDA ELECTRONICS A COMMON STOCK CNY1.0		28,031.00	0.002%	97.759%
4665	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A		28,026.81	0.002%	97.761%
4666	CIA PARANAENSE DE ENER ADR ADR		27,998.37	0.002%	97.762%
4667	YIK CORP COMMON STOCK KRW100.0		27,959.84	0.002%	97.764%
4668	LINTES TECHNOLOGY CO LTD COMMON STOCK TWD10.0		27,939.24	0.002%	97.766%
4669	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0		27,934.99	0.002%	97.768%
4670	GHCL TEXTILES LTD COMMON STOCK INR2.0		27,932.08	0.002%	97.770%
4671	EXCELLIANCE MOS CORP COMMON STOCK TWD10.0		27,920.78	0.002%	97.772%
4672	CPFL ENERGIA SA COMMON STOCK		27,904.56	0.002%	97.773%
4673	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0		27,900.82	0.002%	97.775%
4674	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0		27,898.44	0.002%	97.777%
4675	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0		27,886.62	0.002%	97.779%
4676	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05		27,868.78	0.002%	97.781%
4677	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.0		27,863.12	0.002%	97.783%
4678	YOUNGY CO LTD A COMMON STOCK CNY1.0		27,857.90	0.002%	97.784%
4679	SUNFUN INFO CO LTD COMMON STOCK TWD10.0		27,796.59	0.002%	97.786%
4680	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.0		27,784.06	0.002%	97.788%
4681	SHIVALIK BIMETAL CONTROLS COMMON STOCK INR2.0		27,775.05	0.002%	97.790%
4682	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0		27,769.26	0.002%	97.792%
4683	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0		27,768.21	0.002%	97.794%
4684	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0		27,765.10	0.002%	97.795%
4685	LEVIMA ADVANCED MATERIALS A COMMON STOCK CNY1.0		27,764.61	0.002%	97.797%
4686	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0		27,759.39	0.002%	97.799%
4687	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.0		27,754.60	0.002%	97.801%
4688	MODETOUR NETWORK INC COMMON STOCK KRW500.0		27,699.97	0.002%	97.803%
4689	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0		27,689.60	0.002%	97.805%
4690	MEGASTUDY CO LTD COMMON STOCK KRW500.0		27,669.17	0.002%	97.806%
4691	DREAM SECURITY CO LTD COMMON STOCK KRW100.0		27,639.70	0.002%	97.808%
4692	INTERNATIONAL MEAL COMPANY A COMMON STOCK		27,619.75	0.002%	97.810%
4693	BLUE BIRD TBK PT COMMON STOCK IDR100.0		27,614.39	0.002%	97.812%
4694	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0		27,609.12	0.002%	97.814%
4695	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0		27,597.16	0.002%	97.816%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4696	WALVAX BIOTECHNOLOGY CO A COMMON STOCK CNY1.0		27,570.18	0.002%	97.817%
4697	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0		27,564.63	0.002%	97.819%
4698	CYMECHS INC/KOREA COMMON STOCK KRW500.0		27,561.88	0.002%	97.821%
4699	SPORTS GEAR CO LTD COMMON STOCK TWD10.0		27,545.64	0.002%	97.823%
4700	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A		27,541.12	0.002%	97.825%
4701	EFG HERMES HOLDINGS GDR GDR		27,535.18	0.002%	97.826%
4702	LOCK+LOCK CO LTD COMMON STOCK KRW500.0		27,520.24	0.002%	97.828%
4703	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0		27,513.54	0.002%	97.830%
4704	HYUNDAI CORP COMMON STOCK KRW5000.0		27,509.46	0.002%	97.832%
4705	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.		27,504.44	0.002%	97.834%
4706	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0		27,493.89	0.002%	97.836%
4707	HUBEI FEILIHUA QUARTZ GLAS A COMMON STOCK CNY1.0		27,491.77	0.002%	97.837%
4708	ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0		27,447.27	0.002%	97.839%
4709	TRANSACTION CAPITAL COMMON STOCK		27,446.78	0.002%	97.841%
4710	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A		27,438.15	0.002%	97.843%
4711	IGIS VALUE PLUS REIT CO LTD REIT KRW1000.0		27,435.10	0.002%	97.845%
4712	WUHAN GUIDE INFRARED CO LT A COMMON STOCK CNY1.0		27,404.15	0.002%	97.846%
4713	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0		27,401.75	0.002%	97.848%
4714	JVM CO LTD COMMON STOCK KRW500.0		27,381.88	0.002%	97.850%
4715	ELION ENERGY CO LTD A COMMON STOCK CNY1.0		27,376.33	0.002%	97.852%
4716	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0		27,367.81	0.002%	97.854%
4717	XIZANG ZHUFENG RESOURCES A COMMON STOCK CNY1.0		27,358.47	0.002%	97.855%
4718	SHAKEY S PIZZA ASIA VENTURES COMMON STOCK PHP1.0		27,358.44	0.002%	97.857%
4719	VANJEE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		27,357.68	0.002%	97.859%
4720	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0		27,353.89	0.002%	97.861%
4721	SURIA CAPITAL HOLDINGS BHD COMMON STOCK		27,331.44	0.002%	97.863%
4722	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0		27,283.91	0.002%	97.864%
4723	AMO GREENTECH CO LTD COMMON STOCK KRW500.0		27,260.07	0.002%	97.866%
4724	DUKSUNG CO LTD COMMON STOCK KRW500.0		27,213.58	0.002%	97.868%
4725	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0		27,183.45	0.002%	97.870%
4726	TELECHIPS INC COMMON STOCK KRW500.0		27,159.15	0.002%	97.872%
4727	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.0		27,127.61	0.002%	97.873%
4728	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0		27,102.08	0.002%	97.875%
4729	KUNSHAN KINGLAI HYGIENIC A COMMON STOCK CNY1.0		27,089.28	0.002%	97.877%
4730	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0		27,088.20	0.002%	97.879%
4731	SHANGHAI ELECTRIC POWER CO A COMMON STOCK CNY1.0		27,077.72	0.002%	97.881%
4732	OFCO INDUSTRIAL CORP COMMON STOCK TWD10.0		27,062.53	0.002%	97.882%
4733	HENAN THINKER AUTOMATIC EQ A COMMON STOCK CNY1.0		27,057.06	0.002%	97.884%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4734	FIBOCOM WIRELESS INC A COMMON STOCK CNY1.0		27,043.10	0.002%	97.886%
4735	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0		27,033.07	0.002%	97.888%
4736	ROO HSING CO LTD COMMON STOCK TWD10.0		27,007.90	0.002%	97.890%
4737	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0		26,982.64	0.002%	97.891%
4738	HUAZHONG IN VEHICLE HOLDINGS COMMON STOCK HKD.1		26,976.14	0.002%	97.893%
4739	ORGE ENERJI ELEKTRIK TAAHHUT COMMON STOCK TRY1.0		26,974.87	0.002%	97.895%
4740	YUSIN HOLDING CORP COMMON STOCK TWD10.0		26,965.71	0.002%	97.897%
4741	PDS LTD COMMON STOCK INR2.0		26,959.98	0.002%	97.898%
4742	JIUZHITANG CO LTD A COMMON STOCK CNY1.0		26,949.41	0.002%	97.900%
4743	SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0		26,919.08	0.002%	97.902%
4744	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0		26,907.87	0.002%	97.904%
4745	GEOVISION INC COMMON STOCK TWD10.0		26,907.00	0.002%	97.906%
4746	CASTECH INC A COMMON STOCK CNY1.0		26,906.04	0.002%	97.907%
4747	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0		26,903.33	0.002%	97.909%
4748	THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0		26,864.90	0.002%	97.911%
4749	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0		26,848.45	0.002%	97.913%
4750	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0		26,844.14	0.002%	97.914%
4751	PAZ CORP S.A. COMMON STOCK CLP1.0		26,828.47	0.002%	97.916%
4752	UUJ ELECTRONICS CO LTD COMMON STOCK KRW500.0		26,800.59	0.002%	97.918%
4753	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0		26,786.90	0.002%	97.920%
4754	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A		26,784.11	0.002%	97.921%
4755	GAONA AERO MATERIAL CO LTD A COMMON STOCK CNY1.0		26,765.15	0.002%	97.923%
4756	MOLIBDENOS Y METALES S.A. COMMON STOCK		26,755.21	0.002%	97.925%
4757	AGABANG+COMPANY COMMON STOCK KRW500.		26,725.91	0.002%	97.927%
4758	GUANGZHOU ZHUJIANG BREWERY A COMMON STOCK CNY1.0		26,711.30	0.002%	97.929%
4759	FITAIHI HOLDING GROUP COMMON STOCK SAR1.0		26,710.47	0.002%	97.930%
4760	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0		26,702.77	0.002%	97.932%
4761	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0		26,684.83	0.002%	97.934%
4762	SENAO NETWORKS INC COMMON STOCK TWD10.0		26,660.77	0.002%	97.936%
4763	DAEWON SAN UP CO LTD COMMON STOCK KRW500.0		26,652.37	0.002%	97.937%
4764	SOOSAN INDUSTRIES CO LTD COMMON STOCK KRW200.0		26,648.04	0.002%	97.939%
4765	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.0		26,641.09	0.002%	97.941%
4766	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.0		26,628.96	0.002%	97.943%
4767	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2		26,594.19	0.002%	97.944%
4768	AAPICO HITECH PCL NVDR NVDR THB1.0		26,590.96	0.002%	97.946%
4769	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1		26,587.32	0.002%	97.948%
4770	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0		26,566.87	0.002%	97.950%
4771	JIAJIAYUE GROUP CO LTD A COMMON STOCK CNY1.0		26,562.23	0.002%	97.951%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4772	CHINA WORLD TRADE CENTER A COMMON STOCK CNY1.0		26,538.63	0.002%	97.953%
4773	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0		26,502.75	0.002%	97.955%
4774	BRAVE C+H SUPPLY CO LTD COMMON STOCK TWD10.0		26,498.97	0.002%	97.957%
4775	CHINA SOUTHERN POWER GRID A COMMON STOCK CNY1.0		26,459.18	0.002%	97.958%
4776	LUBAWA SA COMMON STOCK PLN.2		26,441.39	0.002%	97.960%
4777	APACT CO LTD COMMON STOCK KRW500.0		26,428.71	0.002%	97.962%
4778	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0		26,422.40	0.002%	97.964%
4779	SHANGHAI MOONS ELECTRIC C A COMMON STOCK CNY1.0		26,388.38	0.002%	97.965%
4780	MELIUZ SA ON COMMON STOCK		26,387.41	0.002%	97.967%
4781	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0		26,384.23	0.002%	97.969%
4782	SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0		26,373.60	0.002%	97.971%
4783	CHINA ENTERPRISE CO LTD A COMMON STOCK CNY1.0		26,362.49	0.002%	97.972%
4784	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0		26,362.12	0.002%	97.974%
4785	TONGYANG INC COMMON STOCK KRW500.0		26,359.19	0.002%	97.976%
4786	GUANGDONG AOFEI DATA TECHN A COMMON STOCK CNY1.0		26,358.41	0.002%	97.978%
4787	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0		26,331.92	0.002%	97.979%
4788	KEY WARE ELECTRONICS CO LTD COMMON STOCK TWD10.0		26,321.26	0.002%	97.981%
4789	YUSYS TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		26,303.96	0.002%	97.983%
4790	CHINA ISOTOPE + RADIATION CO COMMON STOCK CNY1.0		26,301.16	0.002%	97.984%
4791	LIDA HOLDINGS LTD COMMON STOCK TWD10.0		26,291.17	0.002%	97.986%
4792	TAMILNADU PETROPRODUCTS LTD COMMON STOCK INR10.0		26,247.59	0.002%	97.988%
4793	STX HEAVY INDUSTRIES CO LTD COMMON STOCK KRW2500.0		26,216.51	0.002%	97.990%
4794	SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0		26,204.93	0.002%	97.991%
4795	NAMUGA CO LTD COMMON STOCK KRW500.0		26,187.36	0.002%	97.993%
4796	TERA AUTOTECH CORP COMMON STOCK TWD10.0		26,157.77	0.002%	97.995%
4797	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0		26,149.25	0.002%	97.997%
4798	SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0		26,141.16	0.002%	97.998%
4799	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0		26,134.53	0.002%	98.000%
4800	THAI PRESIDENT FOODS PCL F FOREIGN SH. THB1.0 A		26,134.36	0.002%	98.002%
4801	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0		26,133.42	0.002%	98.004%
4802	S CONNECT CO LTD COMMON STOCK KRW200.0		26,130.30	0.002%	98.005%
4803	DB FINANCIAL INVESTMENT CO L COMMON STOCK KRW5000.0		26,114.99	0.002%	98.007%
4804	GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0		26,099.75	0.002%	98.009%
4805	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK		26,097.25	0.002%	98.010%
4806	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0		26,084.46	0.002%	98.012%
4807	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0		26,079.03	0.002%	98.014%
4808	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0		26,069.35	0.002%	98.016%
4809	3I INFOTECH LTD COMMON STOCK INR10.0		26,066.29	0.002%	98.017%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4810	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK		26,060.45	0.002%	98.019%
4811	HANIL HYUNDAI CEMENT CO LTD COMMON STOCK KRW5000.0		26,058.53	0.002%	98.021%
4812	WANGFUJING GROUP CO LTD A COMMON STOCK CNY1.0		26,040.45	0.002%	98.022%
4813	ZHEJIANG JIECANG LINEAR MO A COMMON STOCK CNY1.0		26,003.85	0.002%	98.024%
4814	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0		25,989.33	0.002%	98.026%
4815	NETBAY PCL FOREIGN FOREIGN SH. THB1.0 A		25,980.95	0.002%	98.028%
4816	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		25,940.85	0.002%	98.029%
4817	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0		25,928.58	0.002%	98.031%
4818	ENTERSOFT SA SOFTWARE DEVELO COMMON STOCK EUR.05		25,916.00	0.002%	98.033%
4819	SHANTHI GEARS LTD COMMON STOCK INR1.0		25,902.90	0.002%	98.034%
4820	PANTECH GROUP HOLDINGS BHD COMMON STOCK		25,899.88	0.002%	98.036%
4821	SINGATRON ENTERPRISE CO LTD COMMON STOCK TWD10.0		25,891.26	0.002%	98.038%
4822	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0		25,879.68	0.002%	98.040%
4823	SANGSANGIN CO LTD COMMON STOCK KRW1000.0		25,822.55	0.002%	98.041%
4824	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1		25,820.93	0.002%	98.043%
4825	JS CORP/KR COMMON STOCK KRW100.0		25,820.51	0.002%	98.045%
4826	YONYU PLASTICS CO LTD COMMON STOCK TWD10.0		25,808.60	0.002%	98.046%
4827	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0		25,805.63	0.002%	98.048%
4828	RSWM LTD COMMON STOCK INR10.0		25,800.54	0.002%	98.050%
4829	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0		25,797.77	0.002%	98.051%
4830	SHANDONG HI SPEED CO LTD A COMMON STOCK CNY1.0		25,780.77	0.002%	98.053%
4831	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0		25,777.24	0.002%	98.055%
4832	HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0		25,776.24	0.002%	98.057%
4833	JUST DIAL LTD COMMON STOCK INR10.0		25,769.60	0.002%	98.058%
4834	GUIZHOU ZHENHUA E CHEM INC A COMMON STOCK CNY1.0		25,769.52	0.002%	98.060%
4835	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0		25,765.04	0.002%	98.062%
4836	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0		25,758.63	0.002%	98.063%
4837	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW1000.0		25,692.60	0.002%	98.065%
4838	HERAN CO LTD COMMON STOCK TWD10.0		25,691.38	0.002%	98.067%
4839	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0		25,684.91	0.002%	98.068%
4840	DAGANG NEXCHANGE BHD COMMON STOCK		25,674.51	0.002%	98.070%
4841	WOOJIN INC COMMON STOCK KRW500.		25,672.85	0.002%	98.072%
4842	PNC PROCESS SYSTEMS CO LTD A COMMON STOCK CNY1.0		25,656.20	0.002%	98.074%
4843	ATEC CO LTD COMMON STOCK KRW500.0		25,652.47	0.002%	98.075%
4844	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0		25,646.92	0.002%	98.077%
4845	TAEKYUNG BK CO LTD COMMON STOCK KRW500.0		25,636.76	0.002%	98.079%
4846	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0		25,622.90	0.002%	98.080%
4847	SG MICRO CORP A COMMON STOCK CNY1.0		25,616.66	0.002%	98.082%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4848	SUPREMA INC COMMON STOCK		25,614.77	0.002%	98.084%
4849	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A		25,610.68	0.002%	98.085%
4850	CTCI ADVANCED SYSTEMS INC COMMON STOCK TWD10.0		25,608.48	0.002%	98.087%
4851	ISIKLAR ENERJI VE YAPI HOLDI COMMON STOCK TRY1.0		25,598.36	0.002%	98.089%
4852	BAOWU MAGNESIUM TECHNOLOGY A COMMON STOCK CNY1.0		25,594.32	0.002%	98.090%
4853	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0		25,589.15	0.002%	98.092%
4854	SINOCARE INC A COMMON STOCK CNY1.0		25,579.77	0.002%	98.094%
4855	BETTA PHARMACEUTICALS CO L A COMMON STOCK CNY1.0		25,554.79	0.002%	98.096%
4856	OCTODEC INVESTMENTS LTD REIT ZAR.01		25,542.25	0.002%	98.097%
4857	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0		25,523.66	0.002%	98.099%
4858	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0		25,519.23	0.002%	98.101%
4859	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0		25,512.93	0.002%	98.102%
4860	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0		25,496.69	0.002%	98.104%
4861	META BIOMED CO LTD COMMON STOCK KRW500.0		25,496.01	0.002%	98.106%
4862	LINKLOGIS INC CLASS B COMMON STOCK USD.0000833		25,478.00	0.002%	98.107%
4863	AJINOMOTO MALAYSIA BHD COMMON STOCK		25,474.52	0.002%	98.109%
4864	PANTAI INDAH KAPUK DUA TBK P COMMON STOCK IDR100.0		25,450.88	0.002%	98.111%
4865	KYUNG DONG PHARM CO LTD COMMON STOCK KRW500.0		25,445.14	0.002%	98.112%
4866	DRTECH CORP COMMON STOCK KRW100.0		25,435.60	0.002%	98.114%
4867	HFR INC COMMON STOCK KRW500.0		25,432.75	0.002%	98.116%
4868	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0		25,416.70	0.002%	98.117%
4869	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0		25,416.27	0.002%	98.119%
4870	ANCOM NYLEX BHD COMMON STOCK		25,416.07	0.002%	98.121%
4871	JINSUNG T.E.C. COMMON STOCK KRW500.0		25,398.74	0.002%	98.122%
4872	GINEBRA SAN MIGUEL INC COMMON STOCK PHP1.0		25,397.36	0.002%	98.124%
4873	BANCO BMG S.A. PREF PREFERENCE		25,375.18	0.002%	98.126%
4874	WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0		25,350.48	0.002%	98.127%
4875	SICHUAN FURONG TECHNOLOGY A COMMON STOCK CNY1.0		25,314.15	0.002%	98.129%
4876	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0		25,295.13	0.002%	98.131%
4877	AREIT INC REIT PHP10.0		25,287.75	0.002%	98.132%
4878	VISAKA INDUSTRIES LTD COMMON STOCK INR2.0		25,266.49	0.002%	98.134%
4879	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0		25,253.75	0.002%	98.136%
4880	GRANDTECH CG SYSTEMS INC COMMON STOCK TWD10.0		25,249.97	0.002%	98.137%
4881	PREMIER MARKETING PCL FOREIGN FOREIGN SH. THB1.0 A		25,243.77	0.002%	98.139%
4882	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0		25,242.20	0.002%	98.141%
4883	VITZRO TECH CO LTD COMMON STOCK KRW500.0		25,231.30	0.002%	98.142%
4884	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A		25,226.76	0.002%	98.144%
4885	APATOR SA COMMON STOCK PLN.1		25,216.00	0.002%	98.146%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4886	NIIT LTD COMMON STOCK INR2.0		25,167.13	0.002%	98.147%
4887	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0		25,163.53	0.002%	98.149%
4888	LAND + GENERAL BHD COMMON STOCK		25,143.19	0.002%	98.151%
4889	GUOLIAN SECURITIES CO LTD H COMMON STOCK CNY1.0		25,134.21	0.002%	98.152%
4890	ANE CAYMAN INC COMMON STOCK USD.00002		25,121.19	0.002%	98.154%
4891	MSM MALAYSIA HOLDINGS BHD COMMON STOCK		25,096.16	0.002%	98.156%
4892	CMG PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		25,093.37	0.002%	98.157%
4893	HIWIN MIKROSYSTEM CORP COMMON STOCK TWD10.0		25,093.09	0.002%	98.159%
4894	CHENGDU CORPRO TECHNOLOGY A COMMON STOCK CNY1.0		25,089.60	0.002%	98.161%
4895	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0		25,080.30	0.002%	98.162%
4896	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0		25,054.92	0.002%	98.164%
4897	F+F HOLDINGS CO LTD COMMON STOCK KRW500.0		25,051.08	0.002%	98.166%
4898	DAECHANG CO LTD COMMON STOCK KRW500.0		25,048.95	0.002%	98.167%
4899	GOODYEAR INDIA LTD COMMON STOCK INR10.0		25,041.04	0.002%	98.169%
4900	MONALISA GROUP CO LTD A COMMON STOCK CNY1.0		25,035.40	0.002%	98.171%
4901	DITO CME HOLDINGS CORP COMMON STOCK PHP1.0		25,034.72	0.002%	98.172%
4902	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.0		25,034.51	0.002%	98.174%
4903	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0		25,034.05	0.002%	98.176%
4904	CHANT SINCERE CO LTD COMMON STOCK TWD10.0		25,033.15	0.002%	98.177%
4905	RFTECH CO LTD COMMON STOCK KRW500.0		25,021.95	0.002%	98.179%
4906	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0		25,002.33	0.002%	98.181%
4907	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0		24,985.23	0.002%	98.182%
4908	COLLINS CO LTD COMMON STOCK TWD10.0		24,975.52	0.002%	98.184%
4909	CHINA AEROSPACE INTL HLDG COMMON STOCK		24,973.10	0.002%	98.185%
4910	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.0		24,951.58	0.002%	98.187%
4911	TIANJIN YOU FA STEEL PIPE A COMMON STOCK CNY1.0		24,942.44	0.002%	98.189%
4912	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0		24,923.13	0.002%	98.190%
4913	BEIJING HUAFENG TEST + CON A COMMON STOCK CNY1.0		24,886.52	0.002%	98.192%
4914	MULTICAMPUS CO LTD COMMON STOCK KRW500.0		24,872.82	0.002%	98.194%
4915	CONTROLADORA AXTEL SAB DE CV COMMON STOCK		24,868.13	0.002%	98.195%
4916	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0		24,846.88	0.002%	98.197%
4917	TS CORPORATION COMMON STOCK KRW500.0		24,829.41	0.002%	98.199%
4918	GRADIANT CORP COMMON STOCK KRW2500.0		24,818.52	0.002%	98.200%
4919	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0		24,814.08	0.002%	98.202%
4920	4IG COMMON STOCK HUF20.0		24,811.09	0.002%	98.204%
4921	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0		24,797.77	0.002%	98.205%
4922	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0		24,790.80	0.002%	98.207%
4923	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01		24,775.81	0.002%	98.208%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4924	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0		24,768.34	0.002%	98.210%
4925	FORYOU CORP COMMON STOCK CNY1.0		24,761.76	0.002%	98.212%
4926	CETC POTEVIO SCIENCE+TECHN A COMMON STOCK CNY1.0		24,734.48	0.002%	98.213%
4927	E KOCREF CR REIT CO LTD REIT KRW500.0		24,731.57	0.002%	98.215%
4928	KUWAIT CEMENT CO KSC COMMON STOCK KWD.1		24,727.67	0.002%	98.217%
4929	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0		24,725.45	0.002%	98.218%
4930	SHANGHAI DAIMAY AUTOMOTIVE A COMMON STOCK CNY1.0		24,710.73	0.002%	98.220%
4931	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0		24,704.03	0.002%	98.222%
4932	HANA PHARM CO LTD COMMON STOCK KRW500.0		24,695.29	0.002%	98.223%
4933	TAIWAN STEEL UNION CO LTD COMMON STOCK TWD10.0		24,690.52	0.002%	98.225%
4934	RANHILL UTILITIES BHD COMMON STOCK		24,666.52	0.002%	98.226%
4935	AMPACS CORPORATION COMMON STOCK TWD10.0		24,654.88	0.002%	98.228%
4936	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0		24,635.08	0.002%	98.230%
4937	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0		24,478.27	0.002%	98.231%
4938	MNTECH CO LTD COMMON STOCK KRW500.0		24,465.67	0.002%	98.233%
4939	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0		24,459.67	0.002%	98.235%
4940	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0		24,453.27	0.002%	98.236%
4941	PARAG MILK FOODS LTD F COMMON STOCK INR10.0		24,448.82	0.002%	98.238%
4942	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0		24,444.24	0.002%	98.239%
4943	AFFLE INDIA PRIVATE LTD COMMON STOCK INR2.0		24,436.19	0.002%	98.241%
4944	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0		24,410.31	0.002%	98.243%
4945	MALATH INSURANCE COMMON STOCK SAR10.0		24,377.56	0.002%	98.244%
4946	NEOENERGIA SA COMMON STOCK		24,366.01	0.002%	98.246%
4947	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0		24,361.38	0.002%	98.247%
4948	POWERFLEET INC COMMON STOCK USD.01		24,336.31	0.002%	98.249%
4949	KMI WIRE AND CABLE TBK PT COMMON STOCK IDR500.0		24,334.37	0.002%	98.251%
4950	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		24,331.30	0.002%	98.252%
4951	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0		24,322.86	0.002%	98.254%
4952	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A		24,309.72	0.002%	98.255%
4953	YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0		24,297.72	0.002%	98.257%
4954	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0		24,256.99	0.002%	98.259%
4955	WUHAN RAYCUS FIBER LASER T A COMMON STOCK CNY1.0		24,244.34	0.002%	98.260%
4956	GERSAN ELEKTRIK COMMON STOCK TRY1.0		24,228.45	0.002%	98.262%
4957	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0		24,199.99	0.002%	98.263%
4958	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0		24,192.19	0.002%	98.265%
4959	DAEBO MAGNETIC CO LTD COMMON STOCK KRW500.0		24,155.28	0.002%	98.267%
4960	GUANGZHOU KDT MACHINERY CO A COMMON STOCK CNY1.0		24,147.79	0.002%	98.268%
4961	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0		24,103.65	0.002%	98.270%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
4962	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0		24,092.31	0.002%	98.271%
4963	DAWONSYS CO LTD COMMON STOCK KRW500.0		24,088.28	0.002%	98.273%
4964	SHINGHWA ADVANCED MATERIAL A COMMON STOCK CNY1.0		24,062.04	0.002%	98.275%
4965	REYSAS GAYRIMENKUL YATIRIM O REIT		24,051.71	0.002%	98.276%
4966	PANORA GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0		24,026.83	0.002%	98.278%
4967	XINJIANG XINTAI NATURAL GA A COMMON STOCK CNY1.0		24,014.39	0.002%	98.279%
4968	CHUNBO CO LTD COMMON STOCK KRW500.0		23,995.30	0.002%	98.281%
4969	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0		23,980.87	0.002%	98.282%
4970	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0		23,952.07	0.002%	98.284%
4971	XGD INC A COMMON STOCK CNY1.0		23,925.06	0.002%	98.286%
4972	LUX INDUSTRIES LTD COMMON STOCK INR2.0		23,891.75	0.002%	98.287%
4973	INSUNG INFORMATION CO LTD COMMON STOCK KRW500.0		23,877.75	0.002%	98.289%
4974	HWACOM SYSTEMS INC COMMON STOCK TWD10.0		23,860.89	0.002%	98.290%
4975	ABC TAIWAN ELECTRONICS CORP COMMON STOCK TWD10.0		23,816.79	0.002%	98.292%
4976	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK		23,804.20	0.002%	98.294%
4977	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0		23,799.77	0.002%	98.295%
4978	MOBILIANS CO LTD COMMON STOCK KRW500.0		23,797.90	0.002%	98.297%
4979	MACROBLOCK INC COMMON STOCK TWD10.0		23,797.43	0.002%	98.298%
4980	ANDHRA SUGARS LTD COMMON STOCK INR2.0		23,760.44	0.002%	98.300%
4981	SHENZHEN DAS INTELLITECH A COMMON STOCK CNY1.0		23,755.90	0.002%	98.301%
4982	APICHOPE PHARMACEUTICAL CO A COMMON STOCK CNY1.0		23,739.82	0.002%	98.303%
4983	RAYTRON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		23,725.88	0.002%	98.305%
4984	CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0		23,719.98	0.002%	98.306%
4985	MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		23,708.57	0.002%	98.308%
4986	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.0		23,702.00	0.002%	98.309%
4987	HELIXMITH CO LTD COMMON STOCK KRW500.0		23,686.34	0.002%	98.311%
4988	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0		23,675.63	0.002%	98.312%
4989	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.0		23,663.79	0.002%	98.314%
4990	MKH BHD COMMON STOCK		23,647.89	0.002%	98.315%
4991	KHGEARS INTERNATIONAL LTD COMMON STOCK TWD10.0		23,640.44	0.002%	98.317%
4992	PP PERSERO TBK PT COMMON STOCK IDR100.0		23,640.17	0.002%	98.319%
4993	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0		23,637.30	0.002%	98.320%
4994	NEOPHARM CO LTD COMMON STOCK KRW500.0		23,626.49	0.002%	98.322%
4995	DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0		23,588.75	0.002%	98.323%
4996	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0		23,585.41	0.002%	98.325%
4997	SHANGHAI BAOLONG AUTOMOTIV A COMMON STOCK CNY1.0		23,581.48	0.002%	98.326%
4998	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0		23,556.58	0.002%	98.328%
4999	INGENTEC CORP COMMON STOCK TWD10.0		23,554.63	0.002%	98.329%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5000	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0		23,550.03	0.002%	98.331%
5001	KENNAMETAL INDIA LTD COMMON STOCK INR10.0		23,547.73	0.002%	98.333%
5002	BANK NATIONALNOBU TBK PT COMMON STOCK IDR100.0		23,527.46	0.002%	98.334%
5003	SCIVISION BIOTECH INC COMMON STOCK TWD10.0		23,527.45	0.002%	98.336%
5004	ULTRAPAR PARTICPAC SPON ADR ADR		23,527.26	0.002%	98.337%
5005	RUPA + COMPANY LTD COMMON STOCK INR1.0		23,514.36	0.002%	98.339%
5006	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0		23,504.41	0.002%	98.340%
5007	TRUSVAL TECHNOLOGY CO LTD COMMON STOCK TWD10.0		23,481.88	0.002%	98.342%
5008	BERJAYA FOOD BHD COMMON STOCK		23,474.74	0.002%	98.343%
5009	KO JA CAYMAN CO LTD COMMON STOCK TWD10.0		23,462.38	0.002%	98.345%
5010	ETERNIT SA COMMON STOCK		23,427.29	0.002%	98.347%
5011	SHANGHAI PIONEER HOLDING LTD COMMON STOCK USD.01		23,408.88	0.002%	98.348%
5012	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0		23,406.62	0.002%	98.350%
5013	DONGFANG ELECTRONICS CO LT A COMMON STOCK CNY1.0		23,396.16	0.002%	98.351%
5014	JIANGSU JIEJIE MICROELECTR A COMMON STOCK CNY1.0		23,392.82	0.002%	98.353%
5015	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A		23,385.67	0.002%	98.354%
5016	BERJAYA LAND BHD COMMON STOCK		23,375.36	0.002%	98.356%
5017	WEBCASH CORP COMMON STOCK KRW500.0		23,357.48	0.002%	98.357%
5018	KUANG CHI TECHNOLOGIES CO A COMMON STOCK CNY1.0		23,349.09	0.002%	98.359%
5019	ASIANA AIRLINES COMMON STOCK KRW5000.		23,344.08	0.002%	98.360%
5020	UNITED RECOMMEND INTERNATION COMMON STOCK TWD10.0		23,342.31	0.002%	98.362%
5021	EXOTIC FOOD PCL F FOREIGN SH. THB.5 A		23,326.06	0.002%	98.364%
5022	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A		23,312.99	0.002%	98.365%
5023	ZHE JIANG LI ZI YUAN FOOD A COMMON STOCK CNY1.0		23,311.20	0.002%	98.367%
5024	DCW LTD COMMON STOCK INR2.0		23,308.66	0.002%	98.368%
5025	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0		23,302.47	0.002%	98.370%
5026	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01		23,285.32	0.002%	98.371%
5027	KTIS CORP COMMON STOCK KRW500.0		23,261.69	0.002%	98.373%
5028	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK		23,241.71	0.002%	98.374%
5029	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0		23,230.67	0.002%	98.376%
5030	LUSHANG FRED A PHARMACEUTIC A COMMON STOCK CNY1.0		23,229.38	0.002%	98.377%
5031	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.0		23,228.05	0.002%	98.379%
5032	GUANGZHOU YUEXIU CAPITAL H A COMMON STOCK CNY1.0		23,221.80	0.002%	98.380%
5033	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK USD.000025		23,220.50	0.002%	98.382%
5034	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0		23,209.95	0.002%	98.383%
5035	MAX ESTATES LTD COMMON STOCK INR10.0		23,207.27	0.002%	98.385%
5036	GS GLOBAL CORP COMMON STOCK KRW2500.0		23,143.69	0.002%	98.387%
5037	XIANGCAI CO LTD A COMMON STOCK CNY1.0		23,135.90	0.002%	98.388%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5038	EMIRATES DRIVING COMPANY COMMON STOCK AED.5		23,135.44	0.002%	98.390%
5039	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0		23,130.44	0.002%	98.391%
5040	INSECTICIDES INDIA LTD COMMON STOCK INR10.0		23,127.72	0.002%	98.393%
5041	SOCAR INC COMMON STOCK KRW100.0		23,124.42	0.002%	98.394%
5042	AK HOLDINGS INC COMMON STOCK KRW5000.0		23,114.64	0.002%	98.396%
5043	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A		23,105.02	0.002%	98.397%
5044	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1		23,099.40	0.002%	98.399%
5045	GOLDENMAX INTERNATIONAL GR A COMMON STOCK CNY1.0		23,093.05	0.002%	98.400%
5046	JL MAG RARE EARTH CO LTD A COMMON STOCK CNY1.0		23,091.50	0.002%	98.402%
5047	HENGYUAN REFINING CO BHD COMMON STOCK		23,087.92	0.002%	98.403%
5048	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0		23,075.49	0.002%	98.405%
5049	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0		23,033.00	0.002%	98.406%
5050	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.0		23,025.92	0.002%	98.408%
5051	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0		23,016.68	0.002%	98.409%
5052	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0		23,014.61	0.002%	98.411%
5053	PORTOBELLO SA COMMON STOCK		22,990.80	0.002%	98.412%
5054	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0		22,988.23	0.002%	98.414%
5055	DY CORP COMMON STOCK KRW500.0		22,971.16	0.002%	98.415%
5056	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A		22,918.90	0.002%	98.417%
5057	CHOSUN REFRACTORIES CO LTD/N COMMON STOCK KRW500.0		22,912.37	0.002%	98.418%
5058	SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0		22,883.34	0.002%	98.420%
5059	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0		22,866.90	0.002%	98.422%
5060	PHARMGEN SCIENCE INC COMMON STOCK KRW500.0		22,866.45	0.002%	98.423%
5061	GAON CABLE CO LTD COMMON STOCK KRW5000.0		22,859.49	0.002%	98.425%
5062	WYSIWYG STUDIOS CO LTD COMMON STOCK KRW500.0		22,843.78	0.002%	98.426%
5063	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0		22,790.69	0.002%	98.428%
5064	WOOREE BIO CO LTD COMMON STOCK KRW500.0		22,789.96	0.002%	98.429%
5065	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK		22,789.79	0.002%	98.431%
5066	NEPTUNE CO COMMON STOCK KRW500.0		22,786.63	0.002%	98.432%
5067	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0		22,749.14	0.002%	98.434%
5068	BAAZEEM TRADING CO COMMON STOCK SAR10.0		22,725.56	0.002%	98.435%
5069	SYOUNG GROUP CO LTD A COMMON STOCK CNY1.0		22,701.77	0.001%	98.437%
5070	AL EID FOOD KSC COMMON STOCK KWD.1		22,663.18	0.001%	98.438%
5071	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0		22,657.19	0.001%	98.440%
5072	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0		22,646.25	0.001%	98.441%
5073	MY HUMBLE HOUSE HOSPITALITY COMMON STOCK TWD10.0		22,638.09	0.001%	98.443%
5074	OCK GROUP BHD COMMON STOCK		22,631.40	0.001%	98.444%
5075	LONGSHINE TECHNOLOGY GROUP A COMMON STOCK CNY1.0		22,613.44	0.001%	98.446%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5076	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0		22,604.37	0.001%	98.447%
5077	UNIVERSAL INC COMMON STOCK TWD10.0		22,602.49	0.001%	98.449%
5078	SHENZHEN DYNANONIC CO LTD A COMMON STOCK CNY1.0		22,567.00	0.001%	98.450%
5079	HANYANG DIGITECH CO LTD COMMON STOCK		22,562.09	0.001%	98.451%
5080	ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0		22,545.72	0.001%	98.453%
5081	JW HOLDINGS CORP COMMON STOCK KRW500.0		22,540.07	0.001%	98.454%
5082	KOGENERACJA COMMON STOCK PLN5.0		22,535.08	0.001%	98.456%
5083	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A		22,516.88	0.001%	98.457%
5084	LDR TURIZM AS COMMON STOCK TRY1.0		22,508.50	0.001%	98.459%
5085	KIM LOONG RESOURCES BHD COMMON STOCK		22,498.77	0.001%	98.460%
5086	CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0		22,493.83	0.001%	98.462%
5087	CARTRADE TECH LTD COMMON STOCK INR10.0		22,490.15	0.001%	98.463%
5088	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0		22,482.73	0.001%	98.465%
5089	BURUJ COOPERATIVE INSURANCE COMMON STOCK SAR10.0		22,463.64	0.001%	98.466%
5090	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0		22,457.21	0.001%	98.468%
5091	JIANGSU GUOXIN CORP LTD A COMMON STOCK CNY1.0		22,444.57	0.001%	98.469%
5092	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A		22,424.26	0.001%	98.471%
5093	KORTEK CORP COMMON STOCK KRW500.0		22,411.22	0.001%	98.472%
5094	SHANDONG HEAD GROUP CO LTD A COMMON STOCK CNY1.0		22,403.74	0.001%	98.474%
5095	GREE REAL ESTATE CO LTD A COMMON STOCK CNY1.0		22,397.95	0.001%	98.475%
5096	WIZ CO COMMON STOCK		22,377.28	0.001%	98.477%
5097	LIGHTHOUSE PROPERTIES PLC COMMON STOCK		22,362.49	0.001%	98.478%
5098	LEADCORP INC/THE COMMON STOCK KRW500.0		22,357.14	0.001%	98.480%
5099	YONYOU NETWORK TECHNOLOGY A COMMON STOCK CNY1.0		22,356.19	0.001%	98.481%
5100	SHINWON CORP COMMON STOCK KRW500.0		22,343.20	0.001%	98.483%
5101	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0		22,326.65	0.001%	98.484%
5102	CENTURY ENKA LTD COMMON STOCK INR10.0		22,320.98	0.001%	98.486%
5103	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0		22,315.10	0.001%	98.487%
5104	ARMAN FINANCIAL SERVICES LTD COMMON STOCK INR10.0		22,302.08	0.001%	98.488%
5105	JIANGXI WANNIANQING CEM A COMMON STOCK CNY1.0		22,298.70	0.001%	98.490%
5106	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		22,297.04	0.001%	98.491%
5107	TEMAS TBK PT COMMON STOCK IDR2.5		22,273.08	0.001%	98.493%
5108	GNA AXLES LTD COMMON STOCK INR10.0		22,219.17	0.001%	98.494%
5109	ESENBOGA ELEKTRIK URETIM AS COMMON STOCK		22,215.33	0.001%	98.496%
5110	RATCHAPHRUEK HOSPITAL PCL F FOREIGN SH. THB1.0 A		22,206.98	0.001%	98.497%
5111	SAMICK THK CO LTD COMMON STOCK KRW500.0		22,201.16	0.001%	98.499%
5112	RODEX FASTENERS CORP COMMON STOCK TWD10.0		22,189.57	0.001%	98.500%
5113	BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0		22,160.49	0.001%	98.502%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5114	SER EDUCACIONAL SA COMMON STOCK		22,136.20	0.001%	98.503%
5115	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		22,120.28	0.001%	98.505%
5116	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0		22,087.44	0.001%	98.506%
5117	AVAX SA COMMON STOCK EUR.3		22,074.33	0.001%	98.508%
5118	CIA ENERGETICA DO CEARA PR A PREFERENCE		22,072.83	0.001%	98.509%
5119	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0		22,046.83	0.001%	98.510%
5120	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK		22,022.74	0.001%	98.512%
5121	VENKY S (INDIA) LTD COMMON STOCK INR10.0		22,009.19	0.001%	98.513%
5122	SHINHAN SEOBU T+D REIT CO LTD MUTUAL FUND NPV		22,000.74	0.001%	98.515%
5123	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01		21,991.74	0.001%	98.516%
5124	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0		21,984.56	0.001%	98.518%
5125	ALLIED TECNOLOGIA SA COMMON STOCK		21,971.63	0.001%	98.519%
5126	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0		21,948.56	0.001%	98.521%
5127	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.0		21,941.04	0.001%	98.522%
5128	ASCLETIS PHARMA INC COMMON STOCK USD.0001		21,938.43	0.001%	98.523%
5129	CREATIVE SENSOR INC COMMON STOCK TWD10.0		21,925.90	0.001%	98.525%
5130	PVR INOX LTD COMMON STOCK INR10.0		21,911.91	0.001%	98.526%
5131	QST INTERNATIONAL CORP COMMON STOCK TWD10.0		21,903.55	0.001%	98.528%
5132	DCM SHRIRAM INDUSTRIES LTD COMMON STOCK INR2.0		21,900.62	0.001%	98.529%
5133	SHENZHEN TAT FOOK TECHNOLO A COMMON STOCK CNY1.0		21,899.01	0.001%	98.531%
5134	UNION AUCTION PCL FOREIGN FOREIGN SH. THB.5 A		21,882.07	0.001%	98.532%
5135	JIANGSU HUAHONG TECHNOLOG A COMMON STOCK CNY1.0		21,880.64	0.001%	98.534%
5136	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0		21,878.31	0.001%	98.535%
5137	SERES GROUP CO L A COMMON STOCK CNY1.0		21,877.37	0.001%	98.537%
5138	KONA I CO LTD COMMON STOCK KRW500.0		21,875.37	0.001%	98.538%
5139	KUMPULAN FIMA BHD COMMON STOCK		21,871.07	0.001%	98.539%
5140	SV INVESTMENT CORP COMMON STOCK KRW500.0		21,865.34	0.001%	98.541%
5141	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0		21,859.54	0.001%	98.542%
5142	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.0		21,846.97	0.001%	98.544%
5143	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0		21,843.53	0.001%	98.545%
5144	Y ENTEC CO LTD COMMON STOCK KRW500.0		21,795.32	0.001%	98.547%
5145	SHANGHAI MALING AQUARIUS A COMMON STOCK CNY1.0		21,792.16	0.001%	98.548%
5146	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK		21,784.13	0.001%	98.549%
5147	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0		21,768.40	0.001%	98.551%
5148	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.0		21,751.20	0.001%	98.552%
5149	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0		21,750.46	0.001%	98.554%
5150	DEVSISTERS CO LTD COMMON STOCK KRW500.0		21,735.96	0.001%	98.555%
5151	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0		21,735.31	0.001%	98.557%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,515,022,686.31</b>			<b>100.000%</b>
5152	HECTO INNOVATION CO LTD COMMON STOCK KRW500.0		21,728.73	0.001%	98.558%
5153	GUOMAI TECHNOLOGIES INC A COMMON STOCK CNY1.0		21,727.48	0.001%	98.560%
5154	INTERLINK TELECOM PCL FOREIG FOREIGN SH. THB.5 A		21,714.86	0.001%	98.561%
5155	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0		21,707.20	0.001%	98.562%
5156	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0		21,687.99	0.001%	98.564%
5157	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0		21,676.80	0.001%	98.565%
5158	JLS CO LTD COMMON STOCK KRW500.0		21,669.82	0.001%	98.567%
5159	SHANKARA BUILDING PRODUCTS L COMMON STOCK INR10.0		21,651.55	0.001%	98.568%
5160	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001		21,642.33	0.001%	98.570%
5161	EBEST INVESTMENT + SECURITIE COMMON STOCK KRW5000.0		21,601.84	0.001%	98.571%
5162	SUNKO INK CO LTD COMMON STOCK TWD10.0		21,562.66	0.001%	98.572%
5163	YUAN LONGPING HIGH TECH AG A COMMON STOCK CNY1.0		21,562.15	0.001%	98.574%
5164	KERVAN GIDA SANAYI VE TICARE COMMON STOCK		21,560.41	0.001%	98.575%
5165	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0		21,554.19	0.001%	98.577%
5166	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025		21,551.35	0.001%	98.578%
5167	MALAYSIA SMELTING CORP BHD COMMON STOCK		21,550.81	0.001%	98.580%
5168	WUHAN P+S INFORMATION TECH A COMMON STOCK CNY1.0		21,546.04	0.001%	98.581%
5169	THREE SQUIRRELS INC A COMMON STOCK CNY1.0		21,543.79	0.001%	98.582%
5170	HB SOLUTION CO LTD COMMON STOCK KRW500.0		21,522.25	0.001%	98.584%
5171	OCUMENSION THERAPEUTICS COMMON STOCK USD.00001		21,497.09	0.001%	98.585%
5172	LAN FA TEXTILE COMMON STOCK TWD10.0		21,489.51	0.001%	98.587%
5173	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0		21,476.42	0.001%	98.588%
5174	HOTELES CITY EXPRESS SAB DE COMMON STOCK		21,475.75	0.001%	98.589%
5175	SANGFOR TECHNOLOGIES INC A COMMON STOCK CNY1.0		21,451.83	0.001%	98.591%
5176	GRAZZIOTIN SA PREF PREFERENCE		21,443.62	0.001%	98.592%
5177	GENEONE LIFE SCIENCE INC COMMON STOCK KRW1000.0		21,432.35	0.001%	98.594%
5178	JIANGSU GUOMAO REDUCER CO A COMMON STOCK CNY1.0		21,422.49	0.001%	98.595%
5179	XIAMEN JIHONG TECHNOLOGY C A COMMON STOCK CNY1.0		21,402.63	0.001%	98.597%
5180	T+S COMMUNICATIONS CO LTD A COMMON STOCK CNY1.0		21,391.85	0.001%	98.598%
5181	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0		21,391.75	0.001%	98.599%
5182	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0		21,331.94	0.001%	98.601%
5183	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0		21,329.98	0.001%	98.602%
5184	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.0		21,317.02	0.001%	98.604%
5185	MOTONIC CORP COMMON STOCK KRW500.0		21,316.88	0.001%	98.605%
5186	SIS DISTRIBUTION THA FOREIGN FOREIGN SH. THB1.0 A		21,310.09	0.001%	98.606%
5187	GEOVIS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		21,289.59	0.001%	98.608%
5188	ADDSINO CO LTD A COMMON STOCK CNY1.0		21,286.72	0.001%	98.609%
5189	INNOWIRELESS CO LTD COMMON STOCK KRW500.0		21,273.77	0.001%	98.611%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5190	EXICON CO LTD COMMON STOCK KRW500.0		21,273.57	0.001%	98.612%
5191	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0		21,266.55	0.001%	98.613%
5192	LUOXIN PHARMACEUTICALS GRO A COMMON STOCK CNY1.0		21,266.15	0.001%	98.615%
5193	HUVIS CORP COMMON STOCK KRW5000.0		21,239.66	0.001%	98.616%
5194	SHANGHAI KEHUA BIO ENGINEE A COMMON STOCK CNY1.0		21,214.51	0.001%	98.618%
5195	UNITRONTECH CO LTD COMMON STOCK KRW500.0		21,208.92	0.001%	98.619%
5196	CTC BIO INC COMMON STOCK KRW500.0		21,206.64	0.001%	98.620%
5197	EVEREST KANTO CYLINDER LTD COMMON STOCK INR2.0		21,166.66	0.001%	98.622%
5198	ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0		21,159.95	0.001%	98.623%
5199	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.0		21,151.83	0.001%	98.625%
5200	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.0		21,147.00	0.001%	98.626%
5201	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0		21,132.84	0.001%	98.627%
5202	HARBIN BANK CO LTD H COMMON STOCK CNY1.0		21,124.52	0.001%	98.629%
5203	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0		21,120.07	0.001%	98.630%
5204	KOLON PLASTIC INC COMMON STOCK KRW1000.0		21,118.94	0.001%	98.632%
5205	CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0		21,111.03	0.001%	98.633%
5206	TIBET RHODIOLA PHARM A COMMON STOCK CNY1.0		21,106.75	0.001%	98.634%
5207	CRYSTALGENOMICS INVITES CO L COMMON STOCK KRW500.0		21,095.85	0.001%	98.636%
5208	BGFECOMATERIALS CO LTD COMMON STOCK KRW500.0		21,090.52	0.001%	98.637%
5209	SUKGYUNG AT CO LTD COMMON STOCK KRW500.0		21,083.81	0.001%	98.639%
5210	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.0		21,074.99	0.001%	98.640%
5211	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0		21,063.47	0.001%	98.641%
5212	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0		21,062.02	0.001%	98.643%
5213	KOSES CO LTD COMMON STOCK KRW500.0		21,044.72	0.001%	98.644%
5214	KALEKIM KIMYEVI MADDELER SAN COMMON STOCK		21,024.17	0.001%	98.645%
5215	SHENZHEN KANGTAI BIOLOGICA A COMMON STOCK CNY1.0		21,004.80	0.001%	98.647%
5216	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0		20,999.20	0.001%	98.648%
5217	ALIMTIAZ INVESTMENT GROUP COMMON STOCK KWD.1		20,992.64	0.001%	98.650%
5218	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.0		20,983.58	0.001%	98.651%
5219	JOYOUNG CO LTD A COMMON STOCK CNY1.0		20,962.43	0.001%	98.652%
5220	ROCTEC GLOBAL PCL F FOREIGN SH. THB.1 A		20,961.63	0.001%	98.654%
5221	BON FAME CO LTD COMMON STOCK TWD10.0		20,949.74	0.001%	98.655%
5222	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0		20,949.67	0.001%	98.657%
5223	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0		20,946.44	0.001%	98.658%
5224	U TECH MEDIA CORP COMMON STOCK TWD10.0		20,941.97	0.001%	98.659%
5225	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0		20,939.60	0.001%	98.661%
5226	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0		20,935.19	0.001%	98.662%
5227	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0		20,925.75	0.001%	98.663%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5228	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		20,924.24	0.001%	98.665%
5229	MULTIEXPORT FOODS SA COMMON STOCK		20,903.81	0.001%	98.666%
5230	PRO HAWK CORP COMMON STOCK TWD10.0		20,898.88	0.001%	98.668%
5231	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0		20,887.41	0.001%	98.669%
5232	SHANGHAI WANYE ENTERPRISE A COMMON STOCK CNY1.0		20,868.44	0.001%	98.670%
5233	KOLON MOBILITY GROUP CORP COMMON STOCK KRW500.0		20,858.26	0.001%	98.672%
5234	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0		20,852.77	0.001%	98.673%
5235	XUNLEI LTD ADR ADR USD.00025		20,846.61	0.001%	98.674%
5236	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0		20,845.74	0.001%	98.676%
5237	SINENG ELECTRIC CO LTD A COMMON STOCK CNY1.0		20,839.53	0.001%	98.677%
5238	JIANGSU TOLAND ALLOY CO LT A COMMON STOCK CNY1.0		20,813.56	0.001%	98.679%
5239	JACK TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		20,804.19	0.001%	98.680%
5240	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A		20,799.60	0.001%	98.681%
5241	MEDIANA CO LTD COMMON STOCK KRW500.0		20,798.49	0.001%	98.683%
5242	HDC HYUNDAI ENGINEERING PLAS COMMON STOCK KRW500.0		20,782.53	0.001%	98.684%
5243	ZHEJIANG WOLVO BIO PHARMAC A COMMON STOCK CNY1.0		20,759.24	0.001%	98.685%
5244	SONGCHENG PERFORMANCE DEVE A COMMON STOCK CNY1.0		20,755.48	0.001%	98.687%
5245	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0		20,743.14	0.001%	98.688%
5246	KUNWU JIUDING INVESTMENT H A COMMON STOCK CNY1.0		20,742.65	0.001%	98.690%
5247	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0		20,724.93	0.001%	98.691%
5248	KUMHO HT INC COMMON STOCK KRW500.0		20,686.15	0.001%	98.692%
5249	BERJAYA ASSETS BHD COMMON STOCK		20,661.74	0.001%	98.694%
5250	ANAPASS INC COMMON STOCK KRW500.0		20,640.19	0.001%	98.695%
5251	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		20,621.25	0.001%	98.696%
5252	XINJIANG COMMUNICATIONS CO A COMMON STOCK CNY1.0		20,605.37	0.001%	98.698%
5253	SAMYANG PACKAGING CORP COMMON STOCK KRW5000.0		20,601.49	0.001%	98.699%
5254	ESTECHPHARMA CO LTD COMMON STOCK KRW500.0		20,601.14	0.001%	98.700%
5255	JIANGSU CNANO TECHNOLOGY C A COMMON STOCK CNY1.0		20,593.48	0.001%	98.702%
5256	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0		20,572.75	0.001%	98.703%
5257	SANITAR CO LTD COMMON STOCK TWD10.0		20,564.44	0.001%	98.705%
5258	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.0		20,562.91	0.001%	98.706%
5259	ADESE ALISVERIS MERKEZLERI T COMMON STOCK TRY1.		20,531.15	0.001%	98.707%
5260	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0		20,527.67	0.001%	98.709%
5261	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A		20,514.01	0.001%	98.710%
5262	DEVICE ENG CO LTD COMMON STOCK KRW500.0		20,498.77	0.001%	98.711%
5263	ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01		20,490.80	0.001%	98.713%
5264	YONGHUI SUPERSTORES CO LTD A COMMON STOCK CNY1.0		20,490.49	0.001%	98.714%
5265	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0		20,482.57	0.001%	98.715%

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<b>Equity</b>		<b>1,515,022,686.31</b>			<b>100.000%</b>
5266	EASTERN + ORIENTAL BHD COMMON STOCK		20,474.35	0.001%	98.717%
5267	PCC ROKITA SA COMMON STOCK PLN1.0		20,470.25	0.001%	98.718%
5268	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0		20,448.68	0.001%	98.719%
5269	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0		20,447.53	0.001%	98.721%
5270	DERAYAH REIT REIT		20,431.89	0.001%	98.722%
5271	FUTURECHEM CO LTD COMMON STOCK KRW500.0		20,422.13	0.001%	98.723%
5272	GOLFZON NEWDIN HOLDINGS CO L COMMON STOCK KRW500.0		20,418.58	0.001%	98.725%
5273	JAKS RESOURCES BHD COMMON STOCK		20,413.18	0.001%	98.726%
5274	SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0		20,404.22	0.001%	98.728%
5275	EGE GUBRE SANAYII AS COMMON STOCK		20,385.76	0.001%	98.729%
5276	BEIJING BEI MO GAO KE FRIC A COMMON STOCK CNY1.0		20,383.79	0.001%	98.730%
5277	DHANLAXMI BANK LTD COMMON STOCK INR10.0		20,355.30	0.001%	98.732%
5278	ALLO BANK INDONESIA TBK PT COMMON STOCK IDR100.0		20,354.55	0.001%	98.733%
5279	GREEN WORLD FIN TECH SERVICE COMMON STOCK TWD10.0		20,353.70	0.001%	98.734%
5280	ZE PAK SA COMMON STOCK PLN2.0		20,328.02	0.001%	98.736%
5281	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0		20,319.93	0.001%	98.737%
5282	KWANGMU CO LTD COMMON STOCK KRW500.0		20,315.59	0.001%	98.738%
5283	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0		20,299.25	0.001%	98.740%
5284	LEONG HUP INTERNATIONAL BHD COMMON STOCK		20,281.63	0.001%	98.741%
5285	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0		20,273.61	0.001%	98.742%
5286	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0		20,270.98	0.001%	98.744%
5287	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0		20,264.48	0.001%	98.745%
5288	JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0		20,261.66	0.001%	98.746%
5289	SHANDONG DONGYUE ORGANOSIL A COMMON STOCK CNY1.0		20,256.92	0.001%	98.748%
5290	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0		20,238.06	0.001%	98.749%
5291	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.0		20,229.93	0.001%	98.750%
5292	INTERFLEX CO LTD COMMON STOCK KRW500.0		20,212.74	0.001%	98.752%
5293	INZI CONTROLS CO LTD COMMON STOCK KRW500.0		20,200.39	0.001%	98.753%
5294	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0		20,191.26	0.001%	98.754%
5295	SOC QUIMICA Y MINERA CHILE B PREFERENCE		20,173.36	0.001%	98.756%
5296	GUANGDONG HYBRIBIO BIOTECH A COMMON STOCK CNY1.0		20,161.55	0.001%	98.757%
5297	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0		20,158.32	0.001%	98.758%
5298	KT ALPHA CO LTD COMMON STOCK KRW1000.0		20,153.84	0.001%	98.760%
5299	BRAIT PLC COMMON STOCK		20,153.30	0.001%	98.761%
5300	ENZICHEM LIFESCIENCES CORP COMMON STOCK KRW500.0		20,137.88	0.001%	98.762%
5301	TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0		20,137.06	0.001%	98.764%
5302	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0		20,101.88	0.001%	98.765%
5303	FIC GLOBAL INC COMMON STOCK TWD10.0		20,087.48	0.001%	98.766%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5304	CAMMSYS CORP COMMON STOCK KRW500.0		20,082.34	0.001%	98.768%
5305	SYNEKTIK SA COMMON STOCK PLN.5		20,024.94	0.001%	98.769%
5306	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A		20,001.36	0.001%	98.770%
5307	DAH SAN ELECTRIC WIRE + CABL COMMON STOCK TWD10.0		19,991.31	0.001%	98.772%
5308	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25		19,970.10	0.001%	98.773%
5309	CHENGDU ALD AVIATION MANUF A COMMON STOCK CNY1.0		19,967.24	0.001%	98.774%
5310	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0		19,962.18	0.001%	98.776%
5311	ALLCARGO TERMINALS LTD COMMON STOCK INR2.0		19,946.50	0.001%	98.777%
5312	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0		19,944.12	0.001%	98.778%
5313	NANJI E COMMERCE CO LTD A COMMON STOCK CNY1.0		19,940.16	0.001%	98.779%
5314	DEXTER STUDIOS CO LTD COMMON STOCK KRW500.0		19,926.45	0.001%	98.781%
5315	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.0		19,914.17	0.001%	98.782%
5316	SHENZHEN HEPALINK PHARMACE A COMMON STOCK CNY1.0		19,872.48	0.001%	98.783%
5317	SHANGHAI SINYANG SEMICONDU A COMMON STOCK CNY1.0		19,863.68	0.001%	98.785%
5318	NANFANG ZHONGJIN ENVIRONME A COMMON STOCK CNY1.0		19,860.66	0.001%	98.786%
5319	FINETEK CO LTD COMMON STOCK TWD10.0		19,855.56	0.001%	98.787%
5320	DAECHANG FORGING CO LTD COMMON STOCK KRW500.0		19,847.70	0.001%	98.789%
5321	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0		19,837.67	0.001%	98.790%
5322	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0		19,834.86	0.001%	98.791%
5323	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0		19,810.88	0.001%	98.793%
5324	AMLOGIC SHANGHAI INC A COMMON STOCK CNY1.0		19,798.56	0.001%	98.794%
5325	LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A		19,783.30	0.001%	98.795%
5326	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0		19,776.67	0.001%	98.796%
5327	INVEO YATIRIM HOLDING AS COMMON STOCK TRY1.0		19,737.89	0.001%	98.798%
5328	SHENZHEN ZHENYE GROUP CO A COMMON STOCK CNY1.0		19,726.22	0.001%	98.799%
5329	ICD CO LTD COMMON STOCK KRW500.		19,717.93	0.001%	98.800%
5330	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0		19,708.89	0.001%	98.802%
5331	BANK AMAR INDONESIA TBK PT COMMON STOCK IDR100.0		19,708.22	0.001%	98.803%
5332	BRAND X CO LTD COMMON STOCK KRW500.0		19,700.26	0.001%	98.804%
5333	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0		19,697.61	0.001%	98.806%
5334	BIOTREND CEVRE VE ENERJI YAT COMMON STOCK		19,689.74	0.001%	98.807%
5335	CHINA ZHENGTONG AUTO SERVICE COMMON STOCK HKD.1		19,668.00	0.001%	98.808%
5336	SHANGHAI BELLING CO LTD A COMMON STOCK CNY1.0		19,647.00	0.001%	98.809%
5337	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0		19,633.47	0.001%	98.811%
5338	LIVA INSURANCE CO COMMON STOCK SAR10.0		19,629.02	0.001%	98.812%
5339	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0		19,617.02	0.001%	98.813%
5340	SOLTEAM INC COMMON STOCK TWD10.0		19,587.76	0.001%	98.815%
5341	PRATAAP SNACKS LTD COMMON STOCK INR5.0		19,567.58	0.001%	98.816%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5342	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		19,550.84	0.001%	98.817%
5343	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.0		19,540.50	0.001%	98.819%
5344	ISKANDAR WATERFRONT CITY BHD COMMON STOCK		19,522.24	0.001%	98.820%
5345	WASCO BHD COMMON STOCK		19,519.22	0.001%	98.821%
5346	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0		19,509.25	0.001%	98.822%
5347	SAMKEE CORP COMMON STOCK KRW100.0		19,487.28	0.001%	98.824%
5348	GLOBUS SPIRITS LTD COMMON STOCK INR10.0		19,474.08	0.001%	98.825%
5349	SHANGHAI INDUSTRIAL DEVEL A COMMON STOCK CNY1.0		19,469.76	0.001%	98.826%
5350	YEN SUN TECHNOLOGY CORP COMMON STOCK TWD10.0		19,468.08	0.001%	98.828%
5351	SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0		19,467.38	0.001%	98.829%
5352	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0		19,458.35	0.001%	98.830%
5353	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0		19,455.78	0.001%	98.831%
5354	WIZIT CO LTD COMMON STOCK KRW500.0		19,449.22	0.001%	98.833%
5355	HANGZHOU LION MICROELECTRO A COMMON STOCK CNY1.0		19,427.97	0.001%	98.834%
5356	GEMVAX + KAEI CO LTD COMMON STOCK KRW500.0		19,407.30	0.001%	98.835%
5357	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01		19,375.96	0.001%	98.837%
5358	JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0		19,372.56	0.001%	98.838%
5359	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0		19,366.38	0.001%	98.839%
5360	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.0		19,355.66	0.001%	98.840%
5361	MINMETALS LAND LTD COMMON STOCK HKD.1		19,354.65	0.001%	98.842%
5362	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.0		19,349.99	0.001%	98.843%
5363	UBIVELOX INC COMMON STOCK KRW500.0		19,335.62	0.001%	98.844%
5364	ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0		19,334.09	0.001%	98.845%
5365	CHENG DE LOLO CO LTD A COMMON STOCK CNY1.0		19,330.66	0.001%	98.847%
5366	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0		19,319.27	0.001%	98.848%
5367	TRIGIANT GROUP LTD COMMON STOCK HKD.01		19,298.62	0.001%	98.849%
5368	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0		19,288.97	0.001%	98.851%
5369	KESHUN WATERPROOF TECHNOLO A COMMON STOCK CNY1.0		19,276.78	0.001%	98.852%
5370	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0		19,266.07	0.001%	98.853%
5371	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01		19,260.49	0.001%	98.854%
5372	ECHO INVESTMENT S.A. COMMON STOCK PLN.05		19,254.90	0.001%	98.856%
5373	BHI CO LTD COMMON STOCK KRW500.0		19,243.85	0.001%	98.857%
5374	DAE IL CORP COMMON STOCK KRW500.0		19,241.94	0.001%	98.858%
5375	KUNMING YUNNEI POWER CO A COMMON STOCK CNY1.0		19,198.83	0.001%	98.859%
5376	CIGAMES COMMON STOCK PLN.1		19,196.53	0.001%	98.861%
5377	FUJIAN BOSS SOFTWARE DEVEL A COMMON STOCK CNY1.0		19,180.87	0.001%	98.862%
5378	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0		19,166.46	0.001%	98.863%
5379	C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01		19,125.51	0.001%	98.865%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5380	GUANGDONG TOPSTAR TECHNOLO A COMMON STOCK CNY1.0		19,125.02	0.001%	98.866%
5381	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.0		19,124.20	0.001%	98.867%
5382	ADVANCED ANALOG TECHNOLOGY COMMON STOCK TWD10.0		19,111.83	0.001%	98.868%
5383	FARMSTORY CO LTD COMMON STOCK KRW500.0		19,088.91	0.001%	98.870%
5384	RORZE SYSTEMS CORP COMMON STOCK KRW500.0		19,076.84	0.001%	98.871%
5385	MITRE REALTY EMPREENDIMENTOS COMMON STOCK		19,069.22	0.001%	98.872%
5386	CHAYO GROUP PCL FOREIGN FOREIGN SH. THB.5 A		19,064.92	0.001%	98.873%
5387	AYALALAND LOGISTICS HOLDINGS COMMON STOCK PHP1.0		19,035.38	0.001%	98.875%
5388	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.0		19,022.13	0.001%	98.876%
5389	XIAMEN INTERNATIONAL AIR A COMMON STOCK CNY1.0		19,019.43	0.001%	98.877%
5390	SEAFCO PCL FOREIGN REG FOREIGN SH. THB.5 A		19,018.20	0.001%	98.878%
5391	JANTSA JANT SANAYI VE TICARE COMMON STOCK		19,010.21	0.001%	98.880%
5392	ABSOLUTE CLEAN ENERG FOREIGN FOREIGN SH. THB1.0 A		18,996.18	0.001%	98.881%
5393	JILIN ELECTRIC POWER A COMMON STOCK CNY1.0		18,995.67	0.001%	98.882%
5394	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0		18,983.49	0.001%	98.883%
5395	NASMEDIA CO LTD COMMON STOCK KRW500.0		18,955.65	0.001%	98.885%
5396	RIANLON CORP A COMMON STOCK CNY1.0		18,936.42	0.001%	98.886%
5397	TURCAS PETROL A.S. COMMON STOCK TRY1.0		18,924.34	0.001%	98.887%
5398	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0		18,917.61	0.001%	98.888%
5399	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0		18,916.55	0.001%	98.890%
5400	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01		18,910.88	0.001%	98.891%
5401	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0		18,893.99	0.001%	98.892%
5402	SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0		18,870.71	0.001%	98.893%
5403	HEUBACH COLORANTS INDIA LTD COMMON STOCK INR10.0		18,870.52	0.001%	98.895%
5404	AGRO TECH FOODS LTD COMMON STOCK INR10.0		18,856.68	0.001%	98.896%
5405	MEERECOMPANY INCORPORATED COMMON STOCK KRW500.0		18,855.43	0.001%	98.897%
5406	YA HORNG ELECTRONIC CO LTD COMMON STOCK TWD10.0		18,845.38	0.001%	98.898%
5407	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0		18,789.22	0.001%	98.900%
5408	FINO PAYMENTS BANK LTD COMMON STOCK INR10.0		18,779.86	0.001%	98.901%
5409	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0		18,779.13	0.001%	98.902%
5410	MOORIM PAPER CO LTD COMMON STOCK KRW2500.0		18,773.30	0.001%	98.903%
5411	KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0		18,730.81	0.001%	98.905%
5412	JIANGSU LEIKE DEFENSE TECH A COMMON STOCK CNY1.0		18,719.47	0.001%	98.906%
5413	ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0		18,713.13	0.001%	98.907%
5414	SICHUAN JIUYUAN YINHAI SOF A COMMON STOCK CNY1.0		18,701.72	0.001%	98.908%
5415	LU HAI HOLDING CORP COMMON STOCK TWD10.0		18,679.79	0.001%	98.909%
5416	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0		18,673.47	0.001%	98.911%
5417	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0		18,671.21	0.001%	98.912%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5418	KB STAR REAL ESTATE INVESTME REIT KRW500.0		18,658.58	0.001%	98.913%
5419	SHENZHEN COLIBRI TECHNOLOG A COMMON STOCK CNY1.0		18,648.71	0.001%	98.914%
5420	HJ MAGNOLIA YONGPYONG HOTEL COMMON STOCK KRW5000.0		18,648.26	0.001%	98.916%
5421	NINGXIA JIAZE RENEWABLES C A COMMON STOCK CNY1.0		18,643.20	0.001%	98.917%
5422	ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1		18,603.90	0.001%	98.918%
5423	FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0		18,595.92	0.001%	98.919%
5424	SYSGRATION LIMITED COMMON STOCK TWD10.0		18,579.74	0.001%	98.921%
5425	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1		18,577.92	0.001%	98.922%
5426	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0		18,569.01	0.001%	98.923%
5427	ALLIANZ AYUDHYA CAPITAL FOR FOREIGN SH. THB1.0 A		18,559.37	0.001%	98.924%
5428	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.0		18,549.62	0.001%	98.925%
5429	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0		18,543.19	0.001%	98.927%
5430	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0		18,539.44	0.001%	98.928%
5431	CR HOLDINGS CO LTD COMMON STOCK KRW500.0		18,536.03	0.001%	98.929%
5432	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD.1		18,493.81	0.001%	98.930%
5433	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0		18,482.57	0.001%	98.932%
5434	RAYDAN FOOD CO COMMON STOCK		18,476.13	0.001%	98.933%
5435	HUP SENG INDUSTRIES BHD COMMON STOCK		18,475.40	0.001%	98.934%
5436	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0		18,468.85	0.001%	98.935%
5437	ANKER INNOVATIONS TECHNOLO A COMMON STOCK CNY1.0		18,468.71	0.001%	98.936%
5438	VCREDIT HOLDINGS LTD COMMON STOCK HKD.1		18,465.50	0.001%	98.938%
5439	NONHAVEJ HOSPITAL PCL FORGN FOREIGN SH. THB1.0 A		18,463.76	0.001%	98.939%
5440	CHAINTECH TECHNOLOGY CORP COMMON STOCK TWD10.0		18,434.20	0.001%	98.940%
5441	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0		18,433.24	0.001%	98.941%
5442	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0		18,432.61	0.001%	98.943%
5443	MDS TECH INC COMMON STOCK KRW200.0		18,431.55	0.001%	98.944%
5444	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0		18,425.53	0.001%	98.945%
5445	APTC CO LTD COMMON STOCK KRW100.0		18,398.72	0.001%	98.946%
5446	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0		18,377.70	0.001%	98.947%
5447	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0		18,377.68	0.001%	98.949%
5448	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0		18,370.04	0.001%	98.950%
5449	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0		18,362.92	0.001%	98.951%
5450	SAPPHIRE FOODS INDIA LTD COMMON STOCK INR10.0		18,347.61	0.001%	98.952%
5451	SHANGHAI FENGYUZHU CULTURE A COMMON STOCK CNY1.0		18,344.66	0.001%	98.953%
5452	TRISUL SA COMMON STOCK		18,332.61	0.001%	98.955%
5453	MONDE NISSIN CORP COMMON STOCK PHP.5		18,330.09	0.001%	98.956%
5454	HUBEI DINGLONG CO LTD A COMMON STOCK CNY1.0		18,324.56	0.001%	98.957%
5455	UNITED MALACCA BHD COMMON STOCK		18,311.62	0.001%	98.958%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5456	GONEO GROUP CO LTD A COMMON STOCK CNY1.0		18,301.68	0.001%	98.960%
5457	MECHEMA CHEMICALS INTL CORP COMMON STOCK TWD10.0		18,295.42	0.001%	98.961%
5458	STOR AGE PROPERTY REIT LTD REIT		18,295.37	0.001%	98.962%
5459	SINIL PHARM CO LTD COMMON STOCK KRW500.0		18,291.29	0.001%	98.963%
5460	BEIJING AEROSPACE SHENZHOU A COMMON STOCK CNY1.0		18,281.19	0.001%	98.964%
5461	BINTANG OTO GLOBAL TBK PT COMMON STOCK IDR100.0		18,275.44	0.001%	98.966%
5462	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0		18,273.99	0.001%	98.967%
5463	INGDAN INC COMMON STOCK USD.0000001		18,253.46	0.001%	98.968%
5464	ORIENTAL CARBON + CHEMICALS COMMON STOCK INR10.0		18,248.63	0.001%	98.969%
5465	DAEDUCK CO LTD COMMON STOCK KRW500.0		18,228.17	0.001%	98.970%
5466	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0		18,222.62	0.001%	98.972%
5467	GULF GENERAL COOPERATIVE INS COMMON STOCK SAR10.0		18,192.26	0.001%	98.973%
5468	GOLDPAC GROUP LTD COMMON STOCK		18,174.88	0.001%	98.974%
5469	TEKOM TECHNOLOGIES INC COMMON STOCK TWD10.0		18,165.85	0.001%	98.975%
5470	KARSAN OTOMOTIV COMMON STOCK TRY1.0		18,163.17	0.001%	98.976%
5471	SHIN HSIUNG GAS CO LTD COMMON STOCK TWD10.0		18,159.51	0.001%	98.978%
5472	CETC DIGITAL TECHNOLOGY CO A COMMON STOCK CNY1.0		18,152.18	0.001%	98.979%
5473	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0		18,141.47	0.001%	98.980%
5474	THUNDER SOFTWARE TECHNOLOG A COMMON STOCK CNY1.0		18,139.69	0.001%	98.981%
5475	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.0		18,117.03	0.001%	98.982%
5476	ROSSARI BIOTECH LTD COMMON STOCK INR2.0		18,111.77	0.001%	98.984%
5477	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0		18,107.96	0.001%	98.985%
5478	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0		18,099.63	0.001%	98.986%
5479	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0		18,091.58	0.001%	98.987%
5480	HESTER BIOSCIENCES LTD COMMON STOCK INR10.0		18,085.65	0.001%	98.988%
5481	MINEROS SA COMMON STOCK COP.5		18,069.10	0.001%	98.990%
5482	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0		18,068.52	0.001%	98.991%
5483	WESTERN REGION GOLD CO LTD A COMMON STOCK CNY1.0		18,066.98	0.001%	98.992%
5484	ILJIN ENERGY CO LTD COMMON STOCK		18,062.66	0.001%	98.993%
5485	POSCO HOLDINGS INC SPON ADR ADR		18,058.47	0.001%	98.994%
5486	CHINA FINEBLANKING TECHNOLOG COMMON STOCK TWD10.0		18,052.37	0.001%	98.995%
5487	SYNERGY INNOVATION CO LTD COMMON STOCK KRW500.0		18,051.63	0.001%	98.997%
5488	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0		18,047.62	0.001%	98.998%
5489	JH EDUCATIONAL TECHNOLOGY IN COMMON STOCK USD.01		18,039.14	0.001%	98.999%
5490	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0		18,035.58	0.001%	99.000%
5491	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.0		18,032.46	0.001%	99.001%
5492	AXTEL SAB DE CV CPO UNIT		18,003.48	0.001%	99.003%
5493	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0		17,993.25	0.001%	99.004%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5494	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0		17,981.64	0.001%	99.005%
5495	YGSOFT INC A COMMON STOCK CNY1.0		17,976.45	0.001%	99.006%
5496	CALIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		17,973.26	0.001%	99.007%
5497	AKFEN GAYRIMENKUL YATIRIM OR REIT TRY1.0		17,964.63	0.001%	99.009%
5498	INCROSS CO LTD COMMON STOCK KRW500.0		17,951.89	0.001%	99.010%
5499	SHANDONG HI SPEED NEW ENERGY COMMON STOCK HKD.05		17,936.68	0.001%	99.011%
5500	INSUN ENT CO LTD COMMON STOCK KRW500.0		17,930.36	0.001%	99.012%
5501	HANIL FEED CO LTD COMMON STOCK KRW500.0		17,929.88	0.001%	99.013%
5502	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0		17,912.03	0.001%	99.014%
5503	BOUND AND BEYOND PCL FOREIGN FOREIGN SH. THB10.0 A		17,897.81	0.001%	99.016%
5504	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.0		17,894.84	0.001%	99.017%
5505	SUNPLUS INNOVATION TECHNOLOG COMMON STOCK TWD10.0		17,887.06	0.001%	99.018%
5506	RAY CO LTD/KR COMMON STOCK KRW500.0		17,876.25	0.001%	99.019%
5507	SHAANXI CONSTRUCTION MACHI A COMMON STOCK CNY1.0		17,867.96	0.001%	99.020%
5508	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.0		17,856.75	0.001%	99.022%
5509	POWERTIP TECH CORP COMMON STOCK TWD10.0		17,849.98	0.001%	99.023%
5510	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.0		17,833.16	0.001%	99.024%
5511	GUANGDONG ADVERTISING GROU A COMMON STOCK CNY1.0		17,828.68	0.001%	99.025%
5512	SHENZHEN JUFEI OPTOELECTRO A COMMON STOCK CNY1.0		17,828.23	0.001%	99.026%
5513	JOYCITY CORP COMMON STOCK KRW500.0		17,825.77	0.001%	99.027%
5514	ASIA PACIFIC SATELLITE INC COMMON STOCK KRW500.0		17,820.04	0.001%	99.029%
5515	PLAYWAY SA COMMON STOCK PLN.1		17,794.97	0.001%	99.030%
5516	FOUNDER HOLDINGS LTD COMMON STOCK HKD.1		17,776.34	0.001%	99.031%
5517	SILLA CO LTD COMMON STOCK KRW500.0		17,768.84	0.001%	99.032%
5518	DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.0		17,767.79	0.001%	99.033%
5519	THERMAX LTD FOREIGN COMMON STOCK INR2.0		17,761.59	0.001%	99.034%
5520	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0		17,758.24	0.001%	99.036%
5521	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		17,752.84	0.001%	99.037%
5522	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		17,740.16	0.001%	99.038%
5523	DNF CO LTD COMMON STOCK KRW500.0		17,737.44	0.001%	99.039%
5524	DIO CORP COMMON STOCK KRW500.0		17,720.92	0.001%	99.040%
5525	OPTRON TEC INC COMMON STOCK KRW500.0		17,714.19	0.001%	99.041%
5526	IN WIN DEVELOPMENT INC COMMON STOCK TWD10.0		17,709.66	0.001%	99.043%
5527	ARES INTERNATIONAL CORP COMMON STOCK TWD10.0		17,703.30	0.001%	99.044%
5528	SIAM CEMENT PCL NVDR NVDR THB1.0		17,696.70	0.001%	99.045%
5529	KUKJEON PHARMACEUTICAL CO LT COMMON STOCK KRW100.0		17,642.30	0.001%	99.046%
5530	ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0		17,634.56	0.001%	99.047%
5531	OSTEONIC CO LTD COMMON STOCK KRW500.0		17,633.62	0.001%	99.048%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5532	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0		17,632.15	0.001%	99.050%
5533	MARKOR INTL HOME FURNISHIN A COMMON STOCK CNY1.0		17,631.26	0.001%	99.051%
5534	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A		17,620.65	0.001%	99.052%
5535	WELLELL INC COMMON STOCK TWD10.0		17,618.30	0.001%	99.053%
5536	AL BAHA DEVELOPMENT + INVEST COMMON STOCK SAR.1		17,601.14	0.001%	99.054%
5537	FINEOTEX CHEMICAL LTD COMMON STOCK INR2.0		17,573.60	0.001%	99.055%
5538	ANHUI TRANSPORT CONSULTING A COMMON STOCK CNY1.0		17,569.71	0.001%	99.057%
5539	NCL INDUSTRIES LTD COMMON STOCK INR10.0		17,542.22	0.001%	99.058%
5540	KAREL ELEKTRONIK SANAYI VE COMMON STOCK TRY1.0		17,539.54	0.001%	99.059%
5541	SAUDI INDUSTRIAL DEVELOPMENT COMMON STOCK SAR10.0		17,533.09	0.001%	99.060%
5542	HBM HOLDINGS LTD COMMON STOCK USD.000025		17,529.47	0.001%	99.061%
5543	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1		17,519.66	0.001%	99.062%
5544	SHOWBOX CORP COMMON STOCK KRW500.0		17,517.87	0.001%	99.064%
5545	ANN JOO RESOURCES BHD COMMON STOCK		17,517.80	0.001%	99.065%
5546	BOLSA DE VALORES DE COLOMBIA COMMON STOCK		17,506.13	0.001%	99.066%
5547	TSI CO LTD COMMON STOCK KRW500.0		17,493.21	0.001%	99.067%
5548	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0		17,478.73	0.001%	99.068%
5549	VAKKO TEKSTIL VE HAZIR GIYIM COMMON STOCK TRY1.0		17,469.72	0.001%	99.069%
5550	KEBODA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		17,466.76	0.001%	99.071%
5551	NATUREL YENILENEBILIR ENERJI COMMON STOCK		17,459.67	0.001%	99.072%
5552	BEIJING SHIJI INFORMATION A COMMON STOCK CNY1.0		17,457.42	0.001%	99.073%
5553	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.0		17,451.79	0.001%	99.074%
5554	IMAGICAAWORLD ENTERTAINMENT COMMON STOCK INR10.0		17,426.12	0.001%	99.075%
5555	INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0		17,413.98	0.001%	99.076%
5556	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR12.5		17,381.70	0.001%	99.077%
5557	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0		17,376.24	0.001%	99.079%
5558	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A		17,371.87	0.001%	99.080%
5559	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0		17,363.61	0.001%	99.081%
5560	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0		17,351.97	0.001%	99.082%
5561	CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0		17,348.21	0.001%	99.083%
5562	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0		17,336.59	0.001%	99.084%
5563	LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0		17,321.70	0.001%	99.085%
5564	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05		17,320.10	0.001%	99.087%
5565	KINGCLEAN ELECTRIC CO LTD A COMMON STOCK CNY1.0		17,315.92	0.001%	99.088%
5566	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0		17,315.75	0.001%	99.089%
5567	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0		17,304.08	0.001%	99.090%
5568	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0		17,298.08	0.001%	99.091%
5569	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005		17,291.15	0.001%	99.092%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5570	TUNG HO TEXTILE CO LTD COMMON STOCK TWD10.0		17,278.75	0.001%	99.093%
5571	KOLON LIFE SCIENCE INC COMMON STOCK KRW500.0		17,267.68	0.001%	99.095%
5572	SHEH FUNG SCREWS CO LTD COMMON STOCK TWD10.0		17,260.05	0.001%	99.096%
5573	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0		17,253.86	0.001%	99.097%
5574	ZHEJIANG YANKON GROUP CO L A COMMON STOCK CNY1.0		17,253.53	0.001%	99.098%
5575	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0		17,251.20	0.001%	99.099%
5576	HENAN YUNENG HOLDINGS CO A COMMON STOCK CNY1.0		17,249.42	0.001%	99.100%
5577	EXEM CO LTD COMMON STOCK KRW100.0		17,227.77	0.001%	99.101%
5578	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A		17,205.74	0.001%	99.103%
5579	YAGUANG TECHNOLOGY GROUP C A COMMON STOCK CNY1.0		17,203.91	0.001%	99.104%
5580	GLOBAL TAX FREE CO LTD COMMON STOCK KRW100.0		17,175.41	0.001%	99.105%
5581	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		17,159.06	0.001%	99.106%
5582	AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0		17,151.00	0.001%	99.107%
5583	BUSINESSON COMMUNICATION COMMON STOCK KRW500.0		17,147.47	0.001%	99.108%
5584	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1		17,139.53	0.001%	99.109%
5585	SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK		17,139.08	0.001%	99.110%
5586	DAE HYUN CO LTD COMMON STOCK KRW500.0		17,135.60	0.001%	99.112%
5587	RONGFA NUCLEAR EQUIPMENT C A COMMON STOCK CNY1.0		17,134.03	0.001%	99.113%
5588	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.0		17,133.78	0.001%	99.114%
5589	TRANSINDIA REAL ESTATE LTD COMMON STOCK INR2.0		17,120.90	0.001%	99.115%
5590	SHENZHEN SEG CO LTD A COMMON STOCK CNY1.0		17,108.59	0.001%	99.116%
5591	DISPLAY TECH CO LTD COMMON STOCK KRW500.0		17,108.15	0.001%	99.117%
5592	SOLARVEST HOLDINGS BHD COMMON STOCK		17,106.13	0.001%	99.118%
5593	MPLUS CORP COMMON STOCK KRW5000.0		17,095.30	0.001%	99.119%
5594	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A		17,092.99	0.001%	99.121%
5595	BIXOLON CO LTD COMMON STOCK KRW500.0		17,090.56	0.001%	99.122%
5596	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0		17,082.92	0.001%	99.123%
5597	DASHANG CO LTD A COMMON STOCK CNY1.0		17,078.13	0.001%	99.124%
5598	SEOHAN CO LTD COMMON STOCK KRW500.0		17,077.84	0.001%	99.125%
5599	VISHNU CHEMICALS LTD COMMON STOCK INR2.0		17,077.82	0.001%	99.126%
5600	YUYU PHARMA INC COMMON STOCK KRW1000.0		17,057.98	0.001%	99.127%
5601	ENJOYOR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		17,052.53	0.001%	99.129%
5602	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.0		17,032.10	0.001%	99.130%
5603	CHINA AUTOMOTIVE ENGINEERI A COMMON STOCK CNY1.0		17,029.16	0.001%	99.131%
5604	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0		17,029.12	0.001%	99.132%
5605	SHENZHEN H+T INTELLIGENT A COMMON STOCK CNY1.0		17,025.70	0.001%	99.133%
5606	DK TECH CO LTD COMMON STOCK KRW500.0		17,018.82	0.001%	99.134%
5607	ERA CO LTD A COMMON STOCK CNY1.0		17,013.70	0.001%	99.135%



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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5608	MUHAK CO LTD COMMON STOCK KRW200.0		16,982.82	0.001%	99.136%
5609	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1		16,978.86	0.001%	99.137%
5610	SAREGAMA INDIA LTD COMMON STOCK INR1.0		16,967.68	0.001%	99.139%
5611	DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A		16,967.45	0.001%	99.140%
5612	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		16,957.60	0.001%	99.141%
5613	CHENGZHI CO LTD A COMMON STOCK CNY1.0		16,947.15	0.001%	99.142%
5614	UEM EDGENTA BHD COMMON STOCK		16,938.90	0.001%	99.143%
5615	QUALICORP CONS E CORR SEG SA COMMON STOCK		16,927.11	0.001%	99.144%
5616	TONGYU COMMUNICATION INC A COMMON STOCK CNY1.0		16,913.68	0.001%	99.145%
5617	WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0		16,910.61	0.001%	99.146%
5618	HAP SENG PLANTATIONS HLDGS COMMON STOCK		16,881.31	0.001%	99.148%
5619	ALLIED COOPERATIVE INSURANCE COMMON STOCK SAR10.0		16,862.50	0.001%	99.149%
5620	MAKUS INC COMMON STOCK KRW500.0		16,854.58	0.001%	99.150%
5621	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0		16,848.57	0.001%	99.151%
5622	SHIN FOONG SPECIALTY AND APP COMMON STOCK TWD10.0		16,844.64	0.001%	99.152%
5623	104 CORP COMMON STOCK TWD10.0		16,834.40	0.001%	99.153%
5624	KOREA RATINGS CORP COMMON STOCK KRW5000.0		16,825.00	0.001%	99.154%
5625	DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0		16,798.76	0.001%	99.155%
5626	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0		16,786.31	0.001%	99.156%
5627	SUPCON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		16,783.29	0.001%	99.158%
5628	ANALOG INTEGRATIONS CORP COMMON STOCK TWD10.0		16,762.73	0.001%	99.159%
5629	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK		16,745.18	0.001%	99.160%
5630	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK		16,739.97	0.001%	99.161%
5631	DONG A HWASUNG CO LTD COMMON STOCK KRW500.0		16,729.24	0.001%	99.162%
5632	JSTI GROUP A COMMON STOCK CNY1.0		16,717.77	0.001%	99.163%
5633	INTERACTIVE DIGITAL TECHNOLO COMMON STOCK TWD10.0		16,710.82	0.001%	99.164%
5634	OPTOELECTRONICS SOLUTIONS CO COMMON STOCK KRW500.0		16,695.50	0.001%	99.165%
5635	GUIZHOU BAILING GROUP PHAR A COMMON STOCK CNY1.0		16,694.46	0.001%	99.166%
5636	SHENZHEN TOPBAND CO LTD A COMMON STOCK CNY1.0		16,694.36	0.001%	99.167%
5637	AAEON TECHNOLOGY INC COMMON STOCK TWD10.0		16,684.23	0.001%	99.169%
5638	SHENZHEN WEIGUANG BIOLOGIC A COMMON STOCK CNY1.0		16,681.69	0.001%	99.170%
5639	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK		16,677.43	0.001%	99.171%
5640	CRAZY SPORTS GROUP LTD COMMON STOCK HKD.01		16,676.26	0.001%	99.172%
5641	BIODYNE CO LTD COMMON STOCK KRW500.0		16,658.80	0.001%	99.173%
5642	HEERIM ARCHITECTS + PLANNERS COMMON STOCK KRW500.0		16,652.71	0.001%	99.174%
5643	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0		16,645.72	0.001%	99.175%
5644	LANCY CO LTD A COMMON STOCK CNY1.0		16,628.87	0.001%	99.176%
5645	HAI KWANG ENTERPRISE CORP COMMON STOCK TWD10.0		16,627.41	0.001%	99.177%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5646	PSG CORP PCL FOREIGN FOREIGN SH. THB1.0 A		16,615.58	0.001%	99.178%
5647	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A		16,612.66	0.001%	99.180%
5648	JINNENG HOLDING SHANXI ELE A COMMON STOCK CNY1.0		16,593.46	0.001%	99.181%
5649	M3 TECHNOLOGY INC COMMON STOCK TWD10.0		16,573.71	0.001%	99.182%
5650	BAOSHENG SCIENCE AND TECH A COMMON STOCK CNY1.0		16,543.37	0.001%	99.183%
5651	DUCK YANG INDUSTRY CO LTD COMMON STOCK KRW500.0		16,534.65	0.001%	99.184%
5652	CONTROL PRINT LTD COMMON STOCK INR10.0		16,530.81	0.001%	99.185%
5653	NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0		16,509.81	0.001%	99.186%
5654	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5		16,504.23	0.001%	99.187%
5655	CJ BIOSCIENCE INC COMMON STOCK KRW500.0		16,480.57	0.001%	99.188%
5656	JOURDENESS GROUP LTD COMMON STOCK TWD10.0		16,474.42	0.001%	99.189%
5657	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0		16,467.48	0.001%	99.190%
5658	YTN COMMON STOCK		16,454.12	0.001%	99.192%
5659	T.A.C. CONSUMER PCL F FOREIGN SH. THB.25 A		16,423.86	0.001%	99.193%
5660	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1		16,413.28	0.001%	99.194%
5661	SANGBO CORP COMMON STOCK KRW500.0		16,398.05	0.001%	99.195%
5662	GEPIC ENERGY DEVELOPMENT A COMMON STOCK CNY1.0		16,365.54	0.001%	99.196%
5663	SUMAVISION TECHNOLOGIES CO A COMMON STOCK CNY1.0		16,362.06	0.001%	99.197%
5664	CAPE INDUSTRIES LTD COMMON STOCK KRW500.0		16,357.93	0.001%	99.198%
5665	TUNGKONG INC A COMMON STOCK CNY1.0		16,357.17	0.001%	99.199%
5666	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK		16,354.33	0.001%	99.200%
5667	CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0		16,328.80	0.001%	99.201%
5668	SKIPPER LTD COMMON STOCK INR1.0		16,326.04	0.001%	99.202%
5669	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0		16,286.29	0.001%	99.203%
5670	JOINTO ENERGY INVESTMENT C A COMMON STOCK CNY1.0		16,258.71	0.001%	99.205%
5671	TRACK + FIELD CO S.A PREFERENCE		16,225.48	0.001%	99.206%
5672	SEAMEC LTD COMMON STOCK INR10.0		16,225.26	0.001%	99.207%
5673	PHICHEM CORP A COMMON STOCK CNY1.0		16,225.16	0.001%	99.208%
5674	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01		16,215.71	0.001%	99.209%
5675	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0		16,202.93	0.001%	99.210%
5676	U BEST INNOVATIVE TECHNOLOGY COMMON STOCK TWD10.0		16,189.64	0.001%	99.211%
5677	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0		16,183.00	0.001%	99.212%
5678	HAINAN POLY PHARM CO LTD A COMMON STOCK CNY1.0		16,176.85	0.001%	99.213%
5679	CENTUM ELECTRONICS LTD COMMON STOCK INR10.0		16,168.82	0.001%	99.214%
5680	YANTAI CHINA PET FOODS CO A COMMON STOCK CNY1.0		16,161.98	0.001%	99.215%
5681	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0		16,157.95	0.001%	99.216%
5682	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		16,118.18	0.001%	99.217%
5683	PRODIA WIDYAHUSADA TBK PT COMMON STOCK IDR100.0		16,107.34	0.001%	99.218%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5684	OK BIOTECH CO LTD COMMON STOCK TWD10.0		16,105.32	0.001%	99.219%
5685	AFTER YOU PCL FOREIGN FOREIGN SH. THB.1 A		16,088.81	0.001%	99.221%
5686	YG PLUS COMMON STOCK KRW500.0		16,087.68	0.001%	99.222%
5687	HECTO FINANCIAL CO LTD COMMON STOCK KRW500.0		16,085.66	0.001%	99.223%
5688	HANGZHOU HAOYUE PERSONAL C A COMMON STOCK CNY1.0		16,082.02	0.001%	99.224%
5689	ASIAN INSULATORS PCL FOR FOREIGN SH. THB1.0 A		16,077.64	0.001%	99.225%
5690	SHANDONG XIANTAN CO LTD A COMMON STOCK CNY1.0		16,075.59	0.001%	99.226%
5691	SHENZHEN CHANGHONG TECHNOL A COMMON STOCK CNY1.0		16,072.24	0.001%	99.227%
5692	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0		16,062.61	0.001%	99.228%
5693	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0		16,061.27	0.001%	99.229%
5694	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.0		16,055.09	0.001%	99.230%
5695	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0		16,039.41	0.001%	99.231%
5696	GENEREACH BIOTECHNOLOGY CORP COMMON STOCK TWD10.0		16,037.92	0.001%	99.232%
5697	HUNAN ZHONGKE ELECTRIC CO A COMMON STOCK CNY1.0		16,032.56	0.001%	99.233%
5698	PALMS SPORTS P.J.S.C COMMON STOCK		16,031.99	0.001%	99.234%
5699	CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001		16,030.80	0.001%	99.235%
5700	SHENZHEN MICROGATE TECHNOL A COMMON STOCK		16,028.50	0.001%	99.236%
5701	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.0		15,987.12	0.001%	99.237%
5702	JOINSON ELECTRONICS MANUFAC COMMON STOCK TWD10.0		15,981.18	0.001%	99.239%
5703	M2N CO LTD COMMON STOCK KRW500.0		15,974.79	0.001%	99.240%
5704	YUAN HIGH TECH DEVELOPMENT COMMON STOCK TWD10.0		15,972.65	0.001%	99.241%
5705	WUHAN JINGCE ELECTRONIC GR A COMMON STOCK CNY1.0		15,972.14	0.001%	99.242%
5706	BANK CHINA CONSTRUCTION BANK COMMON STOCK IDR100.0		15,966.43	0.001%	99.243%
5707	PRODUCTIVE TECHNOLOGIES CO L COMMON STOCK HKD.01		15,965.08	0.001%	99.244%
5708	LADPRAO GENERAL HOSPITAL F FOREIGN SH. THB.5 A		15,946.92	0.001%	99.245%
5709	UNI CHEM CO LTD COMMON STOCK KRW500.0		15,932.35	0.001%	99.246%
5710	SUN KWANG CO LTD COMMON STOCK KRW1000.0		15,924.49	0.001%	99.247%
5711	WEAVER NETWORK TECHNOLOGY A COMMON STOCK CNY1.0		15,915.27	0.001%	99.248%
5712	DAZZLE FASHION CO LTD A COMMON STOCK CNY1.0		15,876.77	0.001%	99.249%
5713	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A		15,870.64	0.001%	99.250%
5714	SHENZHEN HUAQIANG INDUS CO A COMMON STOCK CNY1.0		15,868.75	0.001%	99.251%
5715	JIANGSU HUAXICUN CO LTD A COMMON STOCK CNY1.0		15,862.15	0.001%	99.252%
5716	BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0		15,817.93	0.001%	99.253%
5717	JIANGSU HENGSHUN VINEGAR I A COMMON STOCK CNY1.0		15,811.50	0.001%	99.254%
5718	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.0		15,781.31	0.001%	99.255%
5719	AFYON CIMENTO COMMON STOCK TRY1.0		15,776.98	0.001%	99.256%
5720	CELXPRT ENERGY CORP COMMON STOCK TWD10.0		15,759.55	0.001%	99.257%
5721	SUZHOU GOOD ARK ELECTRONIC A COMMON STOCK CNY1.0		15,748.08	0.001%	99.258%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5722	LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0		15,747.27	0.001%	99.259%
5723	TPC POWER HOLDINGS PCL F FOREIGN SH. THB1.0 A		15,737.22	0.001%	99.261%
5724	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0		15,707.22	0.001%	99.262%
5725	GOLDIAM INTERNATIONAL LTD COMMON STOCK INR2.0		15,701.78	0.001%	99.263%
5726	AUTEL INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0		15,692.43	0.001%	99.264%
5727	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0		15,683.42	0.001%	99.265%
5728	PRIME FOCUS LTD COMMON STOCK INR1.0		15,680.86	0.001%	99.266%
5729	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0		15,678.28	0.001%	99.267%
5730	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0		15,678.09	0.001%	99.268%
5731	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0		15,676.30	0.001%	99.269%
5732	ACON HOLDING INC COMMON STOCK TWD10.0		15,676.05	0.001%	99.270%
5733	TELLING TELECOMMUNICATION A COMMON STOCK CNY1.0		15,672.48	0.001%	99.271%
5734	GETEIN BIOTECH INC A COMMON STOCK CNY1.0		15,656.20	0.001%	99.272%
5735	DUOPHARMA BIOTECH BHD COMMON STOCK		15,654.87	0.001%	99.273%
5736	GUANGXI WUZHOU COMMUNICATI A COMMON STOCK CNY1.0		15,633.94	0.001%	99.274%
5737	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.0		15,616.59	0.001%	99.275%
5738	ALLCARGO GATI LTD COMMON STOCK INR2.0		15,611.34	0.001%	99.276%
5739	HUMAX CO LTD COMMON STOCK KRW500.0		15,595.09	0.001%	99.277%
5740	JILIN CHEMICAL FIBRE CO A COMMON STOCK CNY1.0		15,570.40	0.001%	99.278%
5741	KOLON GLOBAL CORP COMMON STOCK KRW5000.0		15,569.33	0.001%	99.279%
5742	SHUN ON ELECTRONIC CO LTD COMMON STOCK TWD10.0		15,566.53	0.001%	99.280%
5743	SUN YAD CONSTRUCTION CO LTD COMMON STOCK TWD10.0		15,558.47	0.001%	99.281%
5744	KUKBO DESIGN CO LTD COMMON STOCK KRW500.0		15,555.63	0.001%	99.282%
5745	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A		15,511.34	0.001%	99.283%
5746	ZHONGSHAN PUBLIC UTILITIES A COMMON STOCK CNY1.0		15,493.54	0.001%	99.284%
5747	LASTER TECH CORP LTD COMMON STOCK TWD10.0		15,486.18	0.001%	99.285%
5748	GANESHA ECOSPHERE LTD COMMON STOCK INR10.0		15,484.70	0.001%	99.286%
5749	BONNY WORLDWIDE LTD COMMON STOCK TWD10.0		15,480.18	0.001%	99.287%
5750	ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0		15,472.50	0.001%	99.288%
5751	VAKIF GAYRIMENKUL TRY1		15,462.65	0.001%	99.289%
5752	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A		15,447.67	0.001%	99.290%
5753	JINYU BIO TECHNOLOGY CO LT A COMMON STOCK CNY1.0		15,441.89	0.001%	99.291%
5754	CHANGZHOU QIANHONG BIOPHAR A COMMON STOCK CNY1.0		15,441.31	0.001%	99.292%
5755	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A		15,431.92	0.001%	99.293%
5756	CONTENTREEJOONGANG CORP COMMON STOCK KRW5000.0		15,428.78	0.001%	99.294%
5757	MAXSCEND MICROELECTRONICS A COMMON STOCK CNY1.0		15,426.39	0.001%	99.295%
5758	VMART RETAIL LTD COMMON STOCK INR10.0		15,426.16	0.001%	99.296%
5759	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0		15,420.32	0.001%	99.298%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5760	GALAXIA MONEYTREE CO LTD COMMON STOCK KRW500.0		15,419.80	0.001%	99.299%
5761	GUIZHOU BROADCASTING + TV A COMMON STOCK CNY1.0		15,412.48	0.001%	99.300%
5762	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.0		15,410.20	0.001%	99.301%
5763	ITEK INC COMMON STOCK KRW500.0		15,390.09	0.001%	99.302%
5764	KNW CO LTD COMMON STOCK KRW500.0		15,364.25	0.001%	99.303%
5765	CHEMTROS CO LTD COMMON STOCK KRW100.0		15,362.66	0.001%	99.304%
5766	CKD BIO CORP COMMON STOCK KRW2500.0		15,346.49	0.001%	99.305%
5767	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0		15,345.64	0.001%	99.306%
5768	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0		15,335.14	0.001%	99.307%
5769	ORIENT GROUP INC. A COMMON STOCK CNY1.0		15,330.04	0.001%	99.308%
5770	TIPS INDUSTRIES LTD COMMON STOCK INR1.0		15,325.28	0.001%	99.309%
5771	SIASUN ROBOT + AUTOMATION A COMMON STOCK CNY1.0		15,322.86	0.001%	99.310%
5772	CSSC SCIENCE + TECHNOLOGY A COMMON STOCK CNY1.0		15,306.15	0.001%	99.311%
5773	ZHEJIANG TIANTIE INDUSTRY A COMMON STOCK CNY1.0		15,292.56	0.001%	99.312%
5774	SHANGHAI GANGLIAN E COMMER A COMMON STOCK CNY1.0		15,291.50	0.001%	99.313%
5775	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0		15,269.89	0.001%	99.314%
5776	RICHINFO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		15,258.23	0.001%	99.315%
5777	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A		15,256.63	0.001%	99.316%
5778	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01		15,241.10	0.001%	99.317%
5779	MEDIPOST CO LTD COMMON STOCK KRW500.0		15,240.64	0.001%	99.318%
5780	SHENZHEN ANCHE TECHNOLOGIE A COMMON STOCK CNY1.0		15,236.54	0.001%	99.319%
5781	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.1		15,235.07	0.001%	99.320%
5782	JIANGSU AZURE CORP A COMMON STOCK CNY1.0		15,219.97	0.001%	99.321%
5783	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0		15,216.88	0.001%	99.322%
5784	GRUPO CASAS BAHIA SA COMMON STOCK		15,215.28	0.001%	99.323%
5785	HAINAN AIRLINES HOLDING CO A COMMON STOCK CNY1.0		15,198.19	0.001%	99.324%
5786	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0		15,197.87	0.001%	99.325%
5787	NITIN SPINNERS LTD COMMON STOCK INR10.0		15,181.16	0.001%	99.326%
5788	LONGHUA TECH GROUP LUOYANG A COMMON STOCK CNY1.0		15,166.13	0.001%	99.327%
5789	HL D+I HALLA CORP COMMON STOCK KRW5000.0		15,142.06	0.001%	99.328%
5790	BUBANG CO LTD COMMON STOCK KRW500.0		15,139.09	0.001%	99.329%
5791	JIANGXI XINYU GUOKE TECHNO A COMMON STOCK CNY1.0		15,133.04	0.001%	99.330%
5792	ASIAN GRANITO INDIA LTD COMMON STOCK INR10.0		15,125.77	0.001%	99.331%
5793	SARANA MEDITAMA METROPOLITAN COMMON STOCK		15,104.28	0.001%	99.332%
5794	HYUNDAI BIOLAND CO LTD COMMON STOCK KRW500.0		15,103.96	0.001%	99.333%
5795	SYNERGY SCIENTECH CORP COMMON STOCK TWD10.0		15,086.63	0.001%	99.334%
5796	SMEC CO LTD COMMON STOCK KRW500.0		15,083.03	0.001%	99.335%
5797	JIANGXI FUSHINE PHARMACEUT A COMMON STOCK CNY1.0		15,080.55	0.001%	99.336%

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<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5798	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0		15,074.14	0.001%	99.337%
5799	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.0		15,070.02	0.001%	99.338%
5800	CORP ACTINVER SAB DE CV COMMON STOCK		15,064.44	0.001%	99.339%
5801	VADILAL INDUSTRIES LTD COMMON STOCK INR10.0		15,063.41	0.001%	99.340%
5802	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05		15,046.97	0.001%	99.341%
5803	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0		15,041.86	0.001%	99.342%
5804	OPTUS PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		15,037.02	0.001%	99.343%
5805	CIFI EVER SUNSHINE SERVICES COMMON STOCK HKD.01		15,035.77	0.001%	99.344%
5806	GUANGDONG SIRIO PHARMA CO A COMMON STOCK CNY1.0		15,024.75	0.001%	99.345%
5807	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.0		15,021.31	0.001%	99.346%
5808	HUAFON MICROFIBRE SHANGHAI A COMMON STOCK CNY1.0		15,014.38	0.001%	99.347%
5809	METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0		14,997.09	0.001%	99.348%
5810	HEALTHCARE CO LTD A COMMON STOCK CNY1.0		14,987.81	0.001%	99.349%
5811	MORIMATSU INTERNATIONAL HOLD COMMON STOCK		14,987.10	0.001%	99.350%
5812	HANA TECHNOLOGY CO LTD COMMON STOCK KRW500.0		14,986.88	0.001%	99.351%
5813	PHYTOHEALTH CORP COMMON STOCK TWD10.0		14,985.72	0.001%	99.352%
5814	HUNAN ER KANG PHARMACEUTI A COMMON STOCK CNY1.0		14,962.22	0.001%	99.353%
5815	VIMTA LABS LTD COMMON STOCK INR2.0		14,961.73	0.001%	99.354%
5816	ME2ON CO LTD COMMON STOCK KRW500.0		14,961.58	0.001%	99.355%
5817	BESTWAY MARINE + ENERGY TE A COMMON STOCK CNY1.0		14,947.68	0.001%	99.356%
5818	PAKKA LTD COMMON STOCK INR10.0		14,941.59	0.001%	99.357%
5819	DALIAN BAI AO CHEMICALS CO A COMMON STOCK CNY1.0		14,926.28	0.001%	99.358%
5820	AME ELITE CONSORTIUM BHD COMMON STOCK		14,924.78	0.001%	99.359%
5821	DONGBU CORPORATION COMMON STOCK KRW5000.0		14,920.61	0.001%	99.360%
5822	YUEN CHANG STAINLESS STEEL C COMMON STOCK TWD10.0		14,910.51	0.001%	99.360%
5823	CEBU LANDMASTERS INC COMMON STOCK PHP1.0		14,891.93	0.001%	99.361%
5824	SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0		14,891.86	0.001%	99.362%
5825	KOREA PETROLEUM INDUSTRIES COMMON STOCK KRW500.0		14,885.93	0.001%	99.363%
5826	RONGAN PROPERTY CO LTD A COMMON STOCK CNY1.0		14,873.12	0.001%	99.364%
5827	DCM CORP COMMON STOCK KRW500.0		14,863.24	0.001%	99.365%
5828	APS INC/KOREA COMMON STOCK KRW500.0		14,861.74	0.001%	99.366%
5829	SAKSAM LEASING PCL FOR FOREIGN SH. A		14,845.76	0.001%	99.367%
5830	RFM CORPORATION COMMON STOCK PHP1.0		14,820.29	0.001%	99.368%
5831	INTELLIEPI INC COMMON STOCK TWD10.0		14,810.81	0.001%	99.369%
5832	SDN CO LTD COMMON STOCK KRW500.0		14,810.45	0.001%	99.370%
5833	SAKSOFT LTD COMMON STOCK INR1.0		14,806.09	0.001%	99.371%
5834	WELLDONE CO COMMON STOCK TWD10.0		14,805.18	0.001%	99.372%
5835	JIANGSU BIOPERFECTUS TECHN A COMMON STOCK CNY1.0		14,803.67	0.001%	99.373%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5836	SOCOVESA SA COMMON STOCK CLP1.0		14,786.91	0.001%	99.374%
5837	BESTSUN ENERGY CO LTD A COMMON STOCK CNY1.0		14,778.44	0.001%	99.375%
5838	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.0		14,771.18	0.001%	99.376%
5839	SHENZHEN JIESHUN SCIENCE A COMMON STOCK CNY1.0		14,764.12	0.001%	99.377%
5840	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0		14,753.85	0.001%	99.378%
5841	KUNSHAN KERSEN SCIENCE + T A COMMON STOCK CNY1.0		14,751.26	0.001%	99.379%
5842	ECO WORLD INTERNATIONAL BHD COMMON STOCK		14,721.19	0.001%	99.380%
5843	LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0		14,717.40	0.001%	99.381%
5844	ABLE GLOBAL BHD COMMON STOCK		14,708.40	0.001%	99.382%
5845	REN RUI HUMAN RESOURCES TECHN COMMON STOCK USD.00005		14,683.94	0.001%	99.383%
5846	GRUPO POCHTECA SAB DE CV COMMON STOCK		14,675.56	0.001%	99.384%
5847	SG CORP COMMON STOCK KRW500.0		14,672.65	0.001%	99.385%
5848	HITIT BILGISAYAR HIZMETLERI COMMON STOCK		14,671.82	0.001%	99.386%
5849	SINOSEAL HOLDING CO LTD A COMMON STOCK CNY1.0		14,666.57	0.001%	99.387%
5850	MOORIM P+P CO LTD COMMON STOCK KRW2500.0		14,664.62	0.001%	99.388%
5851	BIOSMART CO LTD COMMON STOCK KRW500.0		14,651.05	0.001%	99.389%
5852	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.0		14,643.30	0.001%	99.390%
5853	GUIZHOU GAS GROUP CORP LTD A COMMON STOCK CNY1.0		14,626.89	0.001%	99.391%
5854	GONGIN PRECISION INDUSTRIAL COMMON STOCK TWD10.0		14,601.38	0.001%	99.392%
5855	NINGBO CONSTRUCTION CO LTD A COMMON STOCK CNY1.0		14,600.10	0.001%	99.393%
5856	SAMSUNG PUBLISHING CO LTD COMMON STOCK KRW500.0		14,532.23	0.001%	99.394%
5857	BEIJING SANLIAN HOPE SHIN A COMMON STOCK CNY1.0		14,526.29	0.001%	99.395%
5858	GADANG HOLDINGS BHD COMMON STOCK		14,515.16	0.001%	99.396%
5859	IA INC COMMON STOCK KRW100.0		14,512.06	0.001%	99.396%
5860	MULIA INDUSTRINDO TBK PT COMMON STOCK IDR100.0		14,509.71	0.001%	99.397%
5861	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0		14,504.35	0.001%	99.398%
5862	BNC KOREA CO LTD COMMON STOCK KRW100.0		14,486.53	0.001%	99.399%
5863	KONKA GROUP CO LTD A COMMON STOCK CNY1.0		14,463.64	0.001%	99.400%
5864	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A		14,444.29	0.001%	99.401%
5865	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A		14,442.67	0.001%	99.402%
5866	GALAXY SOFTWARE SERVICES COR COMMON STOCK TWD10.0		14,430.19	0.001%	99.403%
5867	RED AVENUE NEW MATERIALS G A COMMON STOCK CNY1.0		14,422.00	0.001%	99.404%
5868	YUHWA SECURITIES CO LTD COMMON STOCK KRW1000.0		14,417.55	0.001%	99.405%
5869	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.0		14,407.97	0.001%	99.406%
5870	UVAT TECHNOLOGY CO LTD COMMON STOCK TWD10.0		14,406.26	0.001%	99.407%
5871	KX INNOVATION CO LTD COMMON STOCK KRW500.0		14,403.39	0.001%	99.408%
5872	GENOME + CO COMMON STOCK KRW500.0		14,384.86	0.001%	99.409%
5873	S NET SYSTEMS INC COMMON STOCK KRW500.0		14,384.36	0.001%	99.410%



Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5874	PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0		14,380.49	0.001%	99.411%
5875	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0		14,370.27	0.001%	99.412%
5876	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.0		14,368.40	0.001%	99.413%
5877	CHINA HARZONE INDUSTRY COR A COMMON STOCK CNY1.0		14,365.36	0.001%	99.414%
5878	SHOUHANG HIGH TECH ENERGY A COMMON STOCK CNY1.0		14,358.34	0.001%	99.415%
5879	BEIJING ORIENT LANDSCAPE A COMMON STOCK CNY1.0		14,331.85	0.001%	99.415%
5880	KUMHOE+C CO LTD COMMON STOCK KRW5000.0		14,315.16	0.001%	99.416%
5881	INTRON BIOTECHNOLOGY INC COMMON STOCK KRW500.0		14,312.10	0.001%	99.417%
5882	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0		14,303.79	0.001%	99.418%
5883	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0		14,297.64	0.001%	99.419%
5884	INTEGRA INDOCABINET TBK PT COMMON STOCK IDR100.0		14,284.13	0.001%	99.420%
5885	BROGENT TECHNOLOGIES INC COMMON STOCK TWD10.0		14,279.63	0.001%	99.421%
5886	JETWAY INFORMATION CO LTD COMMON STOCK TWD10.0		14,271.98	0.001%	99.422%
5887	AL GASSIM INVESTMENT HOLDING COMMON STOCK SAR10.0		14,268.80	0.001%	99.423%
5888	GUANGDONG SHIRONGZHAOYE A COMMON STOCK CNY1.0		14,261.16	0.001%	99.424%
5889	DONPON PRECISION INC COMMON STOCK TWD10.0		14,241.51	0.001%	99.425%
5890	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01		14,238.67	0.001%	99.426%
5891	SEMPIO FOODS CO COMMON STOCK KRW500.0		14,238.10	0.001%	99.427%
5892	HAILIR PESTICIDES AND CHEM A COMMON STOCK CNY1.0		14,237.89	0.001%	99.428%
5893	MEDIA PRIMA BHD COMMON STOCK		14,233.00	0.001%	99.429%
5894	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0		14,229.65	0.001%	99.430%
5895	LIGITEK ELECTRONICS CO LTD COMMON STOCK TWD10.0		14,227.84	0.001%	99.431%
5896	WUHAN FINGU ELECTRONIC TEC A COMMON STOCK CNY1.0		14,224.43	0.001%	99.432%
5897	TAIWAN CHELIC CORP LTD COMMON STOCK TWD10.0		14,223.51	0.001%	99.432%
5898	HIROCA HOLDINGS LTD COMMON STOCK TWD10.0		14,222.40	0.001%	99.433%
5899	GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A		14,220.38	0.001%	99.434%
5900	GLOBALTEK FABRICATION CO LTD COMMON STOCK TWD10.0		14,211.43	0.001%	99.435%
5901	HYCON TECHNOLOGY CORP COMMON STOCK TWD10.0		14,209.25	0.001%	99.436%
5902	BIOTON SA COMMON STOCK PLN20.0		14,206.81	0.001%	99.437%
5903	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.0		14,204.10	0.001%	99.438%
5904	SINOPOWER SEMICONDUCTOR COMMON STOCK TWD10.0		14,199.66	0.001%	99.439%
5905	TUKSU CONSTRUCTION CO LTD COMMON STOCK KRW500.0		14,198.70	0.001%	99.440%
5906	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1		14,176.77	0.001%	99.441%
5907	VATTI CORPORATION LTD A COMMON STOCK CNY1.0		14,170.41	0.001%	99.442%
5908	CLIO COSMETICS CO LTD COMMON STOCK KRW500.0		14,146.48	0.001%	99.443%
5909	SUWEN TEKSTIL SANAYI PAZARLA COMMON STOCK TRY1.0		14,126.56	0.001%	99.444%
5910	HYUNDAI MOVEX CO LTD COMMON STOCK KRW100.0		14,125.47	0.001%	99.445%
5911	ZHONG YANG TECHNOLOGY CO LTD COMMON STOCK TWD10.0		14,118.55	0.001%	99.446%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5912	CRYSTAL CLEAR ELECTRONIC M A COMMON STOCK CNY1.0		14,105.18	0.001%	99.446%
5913	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0		14,103.32	0.001%	99.447%
5914	ALCATEL LUCENT TELETAS COMMON STOCK TRY1.0		14,101.29	0.001%	99.448%
5915	XJ INTERNATIONAL HOLDINGS CO COMMON STOCK USD.00001		14,085.58	0.001%	99.449%
5916	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.0		14,084.11	0.001%	99.450%
5917	PEKING UNIVERSITY RESOURCES COMMON STOCK HKD.1		14,074.33	0.001%	99.451%
5918	CHANGCHUN FAWAY AUTOMOBILE A COMMON STOCK CNY1.0		14,059.24	0.001%	99.452%
5919	DUKSAN TECHOPIA CO LTD COMMON STOCK KRW500.0		14,058.13	0.001%	99.453%
5920	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0		14,049.80	0.001%	99.454%
5921	PRECISION WIRES INDIA LTD COMMON STOCK INR1.0		14,048.94	0.001%	99.455%
5922	BRIGHTEK OPTOELECTRONIC CO L COMMON STOCK TWD10.0		14,039.10	0.001%	99.456%
5923	KSL HOLDINGS BHD COMMON STOCK		14,037.27	0.001%	99.457%
5924	ROCKCHIP ELECTRONICS CO L A COMMON STOCK CNY1.0		14,031.23	0.001%	99.458%
5925	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0		14,010.75	0.001%	99.459%
5926	INNUOVO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		13,982.80	0.001%	99.459%
5927	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.0		13,976.77	0.001%	99.460%
5928	SEJIN HEAVY INDUSTRIES CO LT COMMON STOCK KRW500.0		13,971.86	0.001%	99.461%
5929	OZAK GAYRIMENKUL YATIRIM ORT REIT TRY1.0		13,955.27	0.001%	99.462%
5930	CHU KONG SHIPPING ENTERPRISE COMMON STOCK		13,954.86	0.001%	99.463%
5931	SAVEZONE I+C CORP COMMON STOCK KRW1000.0		13,951.97	0.001%	99.464%
5932	EIT ENVIRONMENTAL DEVELOPM A COMMON STOCK CNY1.0		13,946.90	0.001%	99.465%
5933	AVACO CO LTD COMMON STOCK KRW500.0		13,930.83	0.001%	99.466%
5934	BEIJING JINGXI CULTURE +TO A COMMON STOCK CNY1.0		13,928.19	0.001%	99.467%
5935	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A		13,923.09	0.001%	99.468%
5936	KEYEAST CO LTD COMMON STOCK KRW500.0		13,918.49	0.001%	99.469%
5937	CHINA MERCHANTS COMMERCIAL R REIT		13,918.07	0.001%	99.470%
5938	JIANGXI BANK CO LTD H COMMON STOCK CNY1.0		13,905.22	0.001%	99.471%
5939	GRUPO AVAL ACCIONES SA PF PREFERENCE		13,900.86	0.001%	99.471%
5940	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0		13,889.13	0.001%	99.472%
5941	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0		13,879.77	0.001%	99.473%
5942	CELL BIOTECH CO LTD COMMON STOCK KRW500.0		13,866.37	0.001%	99.474%
5943	KNM GROUP BHD COMMON STOCK		13,862.18	0.001%	99.475%
5944	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0		13,840.33	0.001%	99.476%
5945	CIKARANG LISTRINDO TBK PT COMMON STOCK IDR200.0		13,812.94	0.001%	99.477%
5946	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A		13,775.81	0.001%	99.478%
5947	ABU DHABI SHIP BUILDING CO COMMON STOCK AED1.0		13,767.87	0.001%	99.479%
5948	XINZHI GROUP CO LTD A COMMON STOCK		13,748.26	0.001%	99.480%
5949	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0		13,710.41	0.001%	99.481%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5950	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0		13,707.74	0.001%	99.481%
5951	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.0		13,707.60	0.001%	99.482%
5952	HANGZHOU ONECHANCE TECH CO A COMMON STOCK CNY1.0		13,706.25	0.001%	99.483%
5953	JYOTI STRUCTURES LTD COMMON STOCK INR2.0		13,660.30	0.001%	99.484%
5954	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005		13,660.29	0.001%	99.485%
5955	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A		13,659.64	0.001%	99.486%
5956	SURPLUSGLOBAL INC COMMON STOCK KRW100.0		13,641.57	0.001%	99.487%
5957	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.0		13,636.76	0.001%	99.488%
5958	HANGZHOU ELECTRONIC SOUL N A COMMON STOCK CNY1.0		13,631.25	0.001%	99.489%
5959	XINHUANET CO LTD A COMMON STOCK CNY1.0		13,627.86	0.001%	99.490%
5960	FARMSCO COMMON STOCK KRW500.0		13,626.26	0.001%	99.490%
5961	NK CO LTD COMMON STOCK KRW500.0		13,600.90	0.001%	99.491%
5962	HAND ENTERPRISE SOLUTIONS A COMMON STOCK CNY1.0		13,563.32	0.001%	99.492%
5963	MIN XIN HOLDINGS LTD COMMON STOCK		13,557.57	0.001%	99.493%
5964	SOLBORN INC COMMON STOCK KRW500.0		13,548.80	0.001%	99.494%
5965	WOORISON F+G CO LTD COMMON STOCK KRW500.0		13,547.44	0.001%	99.495%
5966	WINIX INC COMMON STOCK KRW500.0		13,543.98	0.001%	99.496%
5967	APOGEE OPTOCOM CO LTD COMMON STOCK TWD10.0		13,516.02	0.001%	99.497%
5968	P+H TECH CO LTD COMMON STOCK KRW500.0		13,505.94	0.001%	99.498%
5969	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01		13,497.99	0.001%	99.499%
5970	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0		13,497.93	0.001%	99.499%
5971	UNION MATERIALS CORP COMMON STOCK KRW500.0		13,497.90	0.001%	99.500%
5972	DYNAMIC MEDICAL TECHNOLOGIES COMMON STOCK TWD10.0		13,497.19	0.001%	99.501%
5973	JIANGSU LOPAL TECH CO LTD A COMMON STOCK CNY1.0		13,496.12	0.001%	99.502%
5974	SUNFLY INTELLIGENT TECHNOL A COMMON STOCK CNY1.0		13,488.94	0.001%	99.503%
5975	SICHUAN CHENGFEI INTEGRAT A COMMON STOCK CNY1.0		13,467.41	0.001%	99.504%
5976	PARPRO CORP COMMON STOCK TWD10.0		13,459.98	0.001%	99.505%
5977	E CREDIBLE CO LTD COMMON STOCK KRW500.0		13,454.63	0.001%	99.506%
5978	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.0		13,450.47	0.001%	99.507%
5979	VASCON ENGINEERS LTD COMMON STOCK INR10.0		13,443.83	0.001%	99.507%
5980	APROGEN BIOLOGICS COMMON STOCK KRW500.0		13,422.69	0.001%	99.508%
5981	MACROGEN INC COMMON STOCK KRW500.0		13,414.42	0.001%	99.509%
5982	PLOTECH CO LTD COMMON STOCK TWD10.0		13,407.35	0.001%	99.510%
5983	IDIS HOLDINGS CO LTD COMMON STOCK KRW500.0		13,360.90	0.001%	99.511%
5984	TIANJIN TEDA CO LTD A COMMON STOCK CNY1.0		13,341.60	0.001%	99.512%
5985	LITON TECHNOLOGY CORP COMMON STOCK TWD10.0		13,340.75	0.001%	99.513%
5986	PHILIPPINE SEVEN CORP COMMON STOCK PHP1.0		13,326.44	0.001%	99.514%
5987	SONID INC COMMON STOCK KRW2500.0		13,323.85	0.001%	99.514%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
5988	KMW CO LTD COMMON STOCK KRW500.0		13,323.35	0.001%	99.515%
5989	XIZI CLEAN ENERGY EQUIPMEN A COMMON STOCK CNY1.0		13,315.51	0.001%	99.516%
5990	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005		13,296.68	0.001%	99.517%
5991	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0		13,291.92	0.001%	99.518%
5992	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. THB.1 A		13,289.51	0.001%	99.519%
5993	GOLDENHOME LIVING CO LTD A COMMON STOCK CNY1.0		13,257.84	0.001%	99.520%
5994	COASTAL CONTRACTS BHD COMMON STOCK		13,251.22	0.001%	99.521%
5995	CITIC PRESS CORP A COMMON STOCK CNY1.0		13,236.51	0.001%	99.521%
5996	EMPRESAS LIPIGAS SA COMMON STOCK NPV		13,233.80	0.001%	99.522%
5997	NPC COMMON STOCK KRW500.0		13,230.71	0.001%	99.523%
5998	VISTAMALLS INC COMMON STOCK PHP1.0		13,220.54	0.001%	99.524%
5999	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0		13,218.40	0.001%	99.525%
6000	TAALEEM HOLDINGS PSC COMMON STOCK AED1.0		13,206.22	0.001%	99.526%
6001	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0		13,200.63	0.001%	99.527%
6002	E WORLD COMMON STOCK KRW1000.0		13,190.81	0.001%	99.528%
6003	KRETAM HOLDINGS BHD COMMON STOCK		13,189.32	0.001%	99.528%
6004	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		13,186.58	0.001%	99.529%
6005	KITEX GARMENTS LTD COMMON STOCK INR1.0		13,170.27	0.001%	99.530%
6006	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A		13,165.54	0.001%	99.531%
6007	YANTAI SHUANGTA FOOD CO LT A COMMON STOCK CNY1.0		13,159.69	0.001%	99.532%
6008	CHINA SCE GROUP HOLDINGS LTD COMMON STOCK HKD.1		13,158.44	0.001%	99.533%
6009	MAADANIYAH COMMON STOCK SAR10.0		13,151.19	0.001%	99.534%
6010	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0		13,121.08	0.001%	99.535%
6011	DAEA TI CO LTD COMMON STOCK KRW100.0		13,111.64	0.001%	99.535%
6012	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.0		13,106.93	0.001%	99.536%
6013	SHENZHEN FORTUNE TREND TEC A COMMON STOCK CNY1.0		13,105.31	0.001%	99.537%
6014	ELETROMIDIA SA COMMON STOCK		13,103.60	0.001%	99.538%
6015	RASTAR GROUP A COMMON STOCK CNY1.0		13,092.30	0.001%	99.539%
6016	SHUAA CAPITAL PSC COMMON STOCK AED1.0		13,068.48	0.001%	99.540%
6017	HDCLABS CO LTD COMMON STOCK KRW500.0		13,051.56	0.001%	99.541%
6018	SHENZHEN HEUNGKONG HOLDING A COMMON STOCK CNY1.0		13,051.01	0.001%	99.541%
6019	HUNAN FRIENDSHIP + APOLLO A COMMON STOCK CNY1.0		13,046.78	0.001%	99.542%
6020	ACER CYBER SECURITY INC COMMON STOCK TWD10.0		13,045.62	0.001%	99.543%
6021	ULUSOY UN SANAYI VE TICARET COMMON STOCK		13,027.08	0.001%	99.544%
6022	SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0		13,022.27	0.001%	99.545%
6023	LUOYANG XINQIANGLIAN SLEWI A COMMON STOCK CNY1.0		13,003.35	0.001%	99.546%
6024	THAI WAH PCL F FOREIGN SH. THB1.0 A		12,979.70	0.001%	99.547%
6025	LEADER ELECTRONICS INC COMMON STOCK TWD10.0		12,965.22	0.001%	99.547%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6026	GLARUN TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		12,942.94	0.001%	99.548%
6027	PASECO CO LTD COMMON STOCK KRW500.0		12,926.96	0.001%	99.549%
6028	WICE LOGISTICS PCL FOREIGN FOREIGN SH. THB.5 A		12,906.11	0.001%	99.550%
6029	VINA TECH CO LTD COMMON STOCK KRW500.0		12,899.72	0.001%	99.551%
6030	EIMCO ELECON INDIA LTD COMMON STOCK INR10.0		12,895.51	0.001%	99.552%
6031	CATHAY MEDIA AND EDUCATION COMMON STOCK USD.00001		12,863.62	0.001%	99.553%
6032	RAMKAMHAENG HOSPITAL PCL F FOREIGN SH. THB.1 A		12,857.49	0.001%	99.553%
6033	NORTHKING INFORMATION TECH A COMMON STOCK CNY1.0		12,851.14	0.001%	99.554%
6034	CX TECHNOLOGY CORP COMMON STOCK TWD10.0		12,831.09	0.001%	99.555%
6035	SONOSCAPE MEDICAL CORP A COMMON STOCK CNY1.0		12,816.13	0.001%	99.556%
6036	GOLDCARD SMART GROUP CO LT A COMMON STOCK		12,807.29	0.001%	99.557%
6037	HLE GLASCOAT LTD COMMON STOCK INR2.0		12,800.36	0.001%	99.558%
6038	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.0		12,797.62	0.001%	99.558%
6039	DAEHWA PHARM CO LTD COMMON STOCK KRW500.0		12,790.90	0.001%	99.559%
6040	HUABAO FLAVOURS + FRAGRANC A COMMON STOCK CNY1.0		12,775.09	0.001%	99.560%
6041	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0		12,726.01	0.001%	99.561%
6042	ORIENTAL PRECISION + ENGINEE COMMON STOCK KRW500.0		12,720.97	0.001%	99.562%
6043	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.0		12,714.96	0.001%	99.563%
6044	HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0		12,710.80	0.001%	99.564%
6045	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0		12,707.95	0.001%	99.564%
6046	JIANGSU ETERN CO LTD A COMMON STOCK CNY1.0		12,704.97	0.001%	99.565%
6047	SHANGHAI FULLHAN MICROELEC A COMMON STOCK CNY1.0		12,683.96	0.001%	99.566%
6048	JINHUI LIQUOR CO LTD A COMMON STOCK CNY1.0		12,661.20	0.001%	99.567%
6049	MOSEL VITELIC INC COMMON STOCK TWD10.0		12,644.09	0.001%	99.568%
6050	BEIJING WATERTEK INFORMATI A COMMON STOCK		12,641.03	0.001%	99.569%
6051	GRINM ADVANCED MATERIAL CO A COMMON STOCK CNY1.0		12,639.23	0.001%	99.569%
6052	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1		12,633.28	0.001%	99.570%
6053	BLACK PEONY CO LTD A COMMON STOCK CNY1.0		12,627.09	0.001%	99.571%
6054	CONTEC MEDICAL SYSTEMS CO A COMMON STOCK CNY1.0		12,624.29	0.001%	99.572%
6055	WUXI XINJE ELECTRIC CO LTD A COMMON STOCK CNY1.0		12,619.68	0.001%	99.573%
6056	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0		12,619.42	0.001%	99.574%
6057	NSFOCUS TECHNOLOGIES GROUP A COMMON STOCK CNY1.0		12,608.69	0.001%	99.574%
6058	FARCENT ENTERPRISE CO LTD COMMON STOCK TWD10.0		12,606.32	0.001%	99.575%
6059	SHENZHEN SUNNYPOL OPTOELEC A COMMON STOCK CNY1.0		12,604.40	0.001%	99.576%
6060	BRIGHT REAL ESTATE GROUP A COMMON STOCK CNY1.0		12,603.43	0.001%	99.577%
6061	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.0		12,572.91	0.001%	99.578%
6062	V2 RETAIL LTD COMMON STOCK INR10.0		12,515.44	0.001%	99.579%
6063	POLISAN HOLDING AS COMMON STOCK TRY1.0		12,514.32	0.001%	99.579%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,515,022,686.31</b>			<b>100.000%</b>
6064	CABBEEN FASHION LTD COMMON STOCK HKD.01		12,497.34	0.001%	99.580%
6065	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0		12,495.01	0.001%	99.581%
6066	HOMECAST CO LTD COMMON STOCK KRW500.0		12,492.36	0.001%	99.582%
6067	KX HITECH CO LTD COMMON STOCK KRW500.0		12,485.09	0.001%	99.583%
6068	BESHOM HOLDINGS BHD COMMON STOCK		12,483.82	0.001%	99.583%
6069	AXISCADES TECHNOLOGIES LTD COMMON STOCK INR5.0		12,483.31	0.001%	99.584%
6070	HANGZHOU ZHONGHENG ELECTRI A COMMON STOCK CNY1.0		12,472.56	0.001%	99.585%
6071	GAEASOFT COMMON STOCK KRW500.0		12,471.75	0.001%	99.586%
6072	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0		12,469.60	0.001%	99.587%
6073	SECURITAG ASSEMBLY GROUP CO COMMON STOCK TWD10.0		12,446.41	0.001%	99.588%
6074	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0		12,438.65	0.001%	99.588%
6075	COMTEC SYSTEMS CO LTD COMMON STOCK KRW500.0		12,423.17	0.001%	99.589%
6076	JW SHINYAK CORP COMMON STOCK KRW500.0		12,410.64	0.001%	99.590%
6077	AKSIGORTA COMMON STOCK TRY.01		12,407.64	0.001%	99.591%
6078	QINGDAO TOPSCOMM COMMUNICA A COMMON STOCK CNY1.0		12,405.01	0.001%	99.592%
6079	BODAL CHEMICALS LTD COMMON STOCK INR2.0		12,404.35	0.001%	99.593%
6080	MEDEON BIODSIGN INC COMMON STOCK TWD10.0		12,390.22	0.001%	99.593%
6081	BRISANET PARTICIPACOES SA COMMON STOCK		12,383.01	0.001%	99.594%
6082	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A		12,382.37	0.001%	99.595%
6083	CHENGDU LEEJUN INDUSTRIAL A COMMON STOCK CNY1.0		12,372.17	0.001%	99.596%
6084	BINHAI INVESTMENT COMPANY LT COMMON STOCK HKD.1		12,365.13	0.001%	99.597%
6085	TMT STEEL PCL FOREIGN FOREIGN SH. THB1.0 A		12,356.62	0.001%	99.597%
6086	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0		12,354.99	0.001%	99.598%
6087	KEESON TECHNOLOGY CORP LTD A COMMON STOCK CNY1.0		12,353.88	0.001%	99.599%
6088	VAKIF FINANSAL KIRALAMA AS COMMON STOCK TRY1.0		12,347.62	0.001%	99.600%
6089	CHIPMOS TECHNOLOGIES INC ADR ADR		12,310.85	0.001%	99.601%
6090	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0		12,305.00	0.001%	99.601%
6091	HEBEI SINOPACK ELECTRONIC A COMMON STOCK CNY1.0		12,297.80	0.001%	99.602%
6092	KOREA EXPORT PACKAGING COMMON STOCK KRW500.0		12,278.51	0.001%	99.603%
6093	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0		12,268.77	0.001%	99.604%
6094	B SOFT CO LTD A COMMON STOCK CNY1.0		12,233.32	0.001%	99.605%
6095	NI STEEL CO LTD COMMON STOCK KRW500.0		12,230.07	0.001%	99.606%
6096	CECEP GUOZHEN ENVIRONMENT A COMMON STOCK CNY1.0		12,223.92	0.001%	99.606%
6097	ZHUHAI BOJAY ELECTRONICS C A COMMON STOCK CNY1.0		12,203.19	0.001%	99.607%
6098	NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0		12,177.45	0.001%	99.608%
6099	DSC INVESTMENT INC COMMON STOCK KRW500.0		12,144.38	0.001%	99.609%
6100	MULTILASER INDUSTRIAL SA COMMON STOCK		12,126.08	0.001%	99.610%
6101	KBC CORP LTD A COMMON STOCK CNY1.0		12,125.41	0.001%	99.610%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6102	BEKEN CORP A COMMON STOCK CNY1.0		12,105.15	0.001%	99.611%
6103	MUSHARAKA REIT FUND REIT		12,096.29	0.001%	99.612%
6104	APEX DYNAMICS INC COMMON STOCK TWD10.0		12,092.41	0.001%	99.613%
6105	SFP TECH HOLDINGS BHD COMMON STOCK		12,090.56	0.001%	99.614%
6106	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0		12,077.85	0.001%	99.614%
6107	ZHONG AN GROUP LTD COMMON STOCK HKD.1		12,068.67	0.001%	99.615%
6108	CHINA LEADSHINE TECHNOLOGY A COMMON STOCK CNY1.0		12,067.45	0.001%	99.616%
6109	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.0		12,067.19	0.001%	99.617%
6110	RANE HOLDINGS LTD COMMON STOCK INR10.0		12,055.61	0.001%	99.618%
6111	HLV LTD COMMON STOCK INR2.0		12,019.81	0.001%	99.618%
6112	NIU TECHNOLOGIES SPONS ADR ADR USD.0001		12,015.61	0.001%	99.619%
6113	YNH PROPERTY BHD COMMON STOCK		11,995.06	0.001%	99.620%
6114	DARE POWER DEKOR HOME CO L A COMMON STOCK CNY1.0		11,969.42	0.001%	99.621%
6115	CUREXO INC COMMON STOCK KRW500.0		11,967.67	0.001%	99.621%
6116	PARSAN MAKINA PARCALARI SANA COMMON STOCK TRY1.0		11,948.27	0.001%	99.622%
6117	FINEMAT APPLIED MATERIALS CO COMMON STOCK TWD10.0		11,942.36	0.001%	99.623%
6118	JD LOGISTICS INC COMMON STOCK USD.000025		11,933.38	0.001%	99.624%
6119	CECEP TECHAND ECOLOGY + EN A COMMON STOCK CNY1.0		11,930.44	0.001%	99.625%
6120	MULTIPOLAR TBK PT COMMON STOCK		11,903.30	0.001%	99.625%
6121	ZIRAAAT GAYRIMENKUL YATIRIM O COMMON STOCK		11,888.36	0.001%	99.626%
6122	DONGKOO BIO + PHARMA CO LTD COMMON STOCK KRW500.0		11,887.20	0.001%	99.627%
6123	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.0		11,872.29	0.001%	99.628%
6124	HUAXI HOLDINGS CO LTD COMMON STOCK HKD.005		11,849.66	0.001%	99.629%
6125	L+K BIOMED CO LTD COMMON STOCK KRW500.0		11,838.58	0.001%	99.629%
6126	SUNWAVE COMMUNICATIONS A COMMON STOCK CNY1.0		11,834.96	0.001%	99.630%
6127	HAITAI CONFECTIONERY + FOODS COMMON STOCK KRW500.0		11,775.73	0.001%	99.631%
6128	KOBIOLABS INC COMMON STOCK KRW500.0		11,770.74	0.001%	99.632%
6129	TIBET TIANLU CO LTD A COMMON STOCK CNY1.0		11,763.37	0.001%	99.632%
6130	KAISER CHINA CULTURAL CO L A COMMON STOCK CNY1.0		11,750.60	0.001%	99.633%
6131	KONFOONG MATERIALS INTERNA A COMMON STOCK CNY1.0		11,742.54	0.001%	99.634%
6132	DPSC LTD COMMON STOCK INR1.0		11,742.27	0.001%	99.635%
6133	KYUNG DONG CITY GAS CO LTD COMMON STOCK KRW2500.0		11,708.15	0.001%	99.636%
6134	WEIBO CORP CLASS A COMMON STOCK USD.00025		11,693.72	0.001%	99.636%
6135	SAHAMITR PRESSURE CONTAI FOR FOREIGN SH. THB1.0 A		11,667.51	0.001%	99.637%
6136	IT S HANBUL CO LTD COMMON STOCK KRW500.0		11,664.09	0.001%	99.638%
6137	TEAMLEASE SERVICES LTD COMMON STOCK INR10.0		11,660.59	0.001%	99.639%
6138	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.0		11,566.86	0.001%	99.639%
6139	WUXI BOTON TECHNOLOGY CO A COMMON STOCK CNY1.0		11,558.20	0.001%	99.640%



Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6140	ITCEN CO LTD COMMON STOCK KRW500.0		11,546.81	0.001%	99.641%
6141	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1		11,543.91	0.001%	99.642%
6142	DAZHONG TRANSPORTATION GRP A COMMON STOCK CNY1.0		11,526.82	0.001%	99.642%
6143	JNK HEATERS CO LTD COMMON STOCK KRW500.0		11,518.66	0.001%	99.643%
6144	D+C MEDIA CO LTD COMMON STOCK KRW500.0		11,513.38	0.001%	99.644%
6145	SHANGHAI LILY + BEAUTY COS A COMMON STOCK CNY1.0		11,512.63	0.001%	99.645%
6146	WINALL HI TECH SEED CO LTD A COMMON STOCK CNY1.0		11,510.19	0.001%	99.645%
6147	RUKUN RAHARJA TBK PT COMMON STOCK IDR25.0		11,486.58	0.001%	99.646%
6148	ADF FOODS LTD COMMON STOCK INR2.0		11,472.45	0.001%	99.647%
6149	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0		11,468.14	0.001%	99.648%
6150	BEIJING CERTIFICATE AUTHOR A COMMON STOCK CNY1.0		11,465.95	0.001%	99.649%
6151	EXPLEO SOLUTIONS LTD COMMON STOCK INR10.0		11,448.72	0.001%	99.649%
6152	IHLAS HOLDING COMMON STOCK TRY1.0		11,439.70	0.001%	99.650%
6153	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1		11,416.59	0.001%	99.651%
6154	JINDAL DRILLING + INDUS LTD COMMON STOCK INR5.0		11,400.11	0.001%	99.652%
6155	AMOTECH CO LTD COMMON STOCK KRW500.0		11,396.77	0.001%	99.652%
6156	GREEN CHEMICAL CO LTD COMMON STOCK KRW500.0		11,388.73	0.001%	99.653%
6157	SUN CREATE ELECTRONICS CO A COMMON STOCK CNY1.0		11,386.09	0.001%	99.654%
6158	TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01		11,370.90	0.001%	99.655%
6159	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015		11,358.61	0.001%	99.655%
6160	SUGENTECH INC COMMON STOCK KRW500.0		11,353.62	0.001%	99.656%
6161	MJ INTERNATIONAL CO LTD COMMON STOCK TWD10.0		11,353.58	0.001%	99.657%
6162	GEORGE KENT (MALAYSIA) BHD COMMON STOCK		11,336.07	0.001%	99.658%
6163	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.		11,328.04	0.001%	99.658%
6164	SAMYOUNG CO LTD COMMON STOCK KRW500.0		11,325.21	0.001%	99.659%
6165	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0		11,295.54	0.001%	99.660%
6166	FUAN PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0		11,288.13	0.001%	99.661%
6167	CHINA DILI GROUP COMMON STOCK HKD.1		11,282.74	0.001%	99.661%
6168	FULONGMA GROUP CO L A COMMON STOCK CNY1.0		11,255.85	0.001%	99.662%
6169	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A		11,246.77	0.001%	99.663%
6170	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A		11,244.34	0.001%	99.663%
6171	ABLE C+C COMMON STOCK KRW500.0		11,241.71	0.001%	99.664%
6172	COOLPAD GROUP LTD COMMON STOCK HKD.01		11,218.16	0.001%	99.665%
6173	GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0		11,207.32	0.001%	99.666%
6174	SNU PRECISION CO LTD COMMON STOCK KRW500.0		11,176.78	0.001%	99.666%
6175	GENMONT BIOTECH INC COMMON STOCK TWD10.0		11,162.02	0.001%	99.667%
6176	ASTEC LIFESCIENCES LTD COMMON STOCK INR10.0		11,146.45	0.001%	99.668%
6177	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01		11,146.20	0.001%	99.669%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6178	MYS GROUP CO LTD A COMMON STOCK CNY1.0		11,136.63	0.001%	99.669%
6179	CHINA XINHUA EDUCATION GROUP COMMON STOCK HKD.01		11,136.56	0.001%	99.670%
6180	WIDAM FOOD CO COMMON STOCK QAR10.0		11,132.05	0.001%	99.671%
6181	ADAMA LTD A COMMON STOCK CNY1.0		11,121.69	0.001%	99.672%
6182	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.0		11,115.07	0.001%	99.672%
6183	TMC LIFE SCIENCES BHD COMMON STOCK		11,102.05	0.001%	99.673%
6184	VICTEK CO LTD COMMON STOCK KRW200.0		11,084.80	0.001%	99.674%
6185	FEATURE INTEGRATION TECH COMMON STOCK TWD10.0		11,082.87	0.001%	99.675%
6186	BEIJING KONRUNS PHARMACEUT A COMMON STOCK CNY1.0		11,066.63	0.001%	99.675%
6187	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A		11,063.13	0.001%	99.676%
6188	UBCARE CO LTD COMMON STOCK KRW500.0		11,046.33	0.001%	99.677%
6189	DOGANLAR MOBILYA GRUBU IMALA COMMON STOCK TRY1.0		11,043.60	0.001%	99.677%
6190	BENO TNR INC COMMON STOCK KRW500.0		11,029.63	0.001%	99.678%
6191	SIKARIN PUBLIC COMPANY LTD F FOREIGN SH. THB.5 A		11,028.39	0.001%	99.679%
6192	NONG WOO BIO CO LTD COMMON STOCK KRW500.0		10,996.96	0.001%	99.680%
6193	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0		10,990.48	0.001%	99.680%
6194	TONG MING ENTERPRISE CO LTD COMMON STOCK TWD10.0		10,974.59	0.001%	99.681%
6195	SERVET GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0		10,953.89	0.001%	99.682%
6196	KSIGN CO LTD COMMON STOCK KRW100.0		10,952.54	0.001%	99.683%
6197	ONEJOON CO LTD COMMON STOCK KRW100.0		10,923.65	0.001%	99.683%
6198	CLEAR SALE SA COMMON STOCK		10,921.57	0.001%	99.684%
6199	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A		10,906.81	0.001%	99.685%
6200	CHONGQING ZAISHENG TECHNOL A COMMON STOCK CNY1.0		10,900.61	0.001%	99.685%
6201	AMINOLOGICS CO LTD COMMON STOCK KRW100.0		10,867.79	0.001%	99.686%
6202	ARBOR TECHNOLOGY CORP COMMON STOCK TWD10.0		10,865.13	0.001%	99.687%
6203	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB.61 A		10,859.06	0.001%	99.688%
6204	ONMOBILE GLOBAL LTD COMMON STOCK INR10.0		10,847.71	0.001%	99.688%
6205	LANZHOU LISHANG GUOCHAO IN A COMMON STOCK CNY1.0		10,843.48	0.001%	99.689%
6206	FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0		10,825.84	0.001%	99.690%
6207	ZHEJIANG ZHONGCHENG PACKIN A COMMON STOCK CNY1.0		10,794.64	0.001%	99.690%
6208	MINSHENG EDUCATION GROUP CO COMMON STOCK USD.00001		10,792.49	0.001%	99.691%
6209	PROMIGAS SA ESP COMMON STOCK COP100.0		10,791.15	0.001%	99.692%
6210	BRIGHTGENE BIO MEDICAL TEC A COMMON STOCK CNY1.0		10,788.33	0.001%	99.693%
6211	UE FURNITURE CO LTD A COMMON STOCK CNY1.0		10,780.77	0.001%	99.693%
6212	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0		10,770.46	0.001%	99.694%
6213	SHANDONG NEW BEIYANG INFOR A COMMON STOCK CNY1.0		10,767.29	0.001%	99.695%
6214	XIWANG FOODSTUFFS CO LTD A COMMON STOCK CNY1.0		10,759.80	0.001%	99.695%
6215	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A		10,752.57	0.001%	99.696%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6216	ANHUI SINONET + XONGLONG S A COMMON STOCK CNY1.0		10,749.82	0.001%	99.697%
6217	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0		10,725.64	0.001%	99.698%
6218	PHARMABLOCK SCIENCES NANJI A COMMON STOCK CNY1.0		10,718.64	0.001%	99.698%
6219	FIRSTEC CO LTD COMMON STOCK KRW500.0		10,716.25	0.001%	99.699%
6220	OCEANBRIDGE CO LTD COMMON STOCK KRW500.0		10,695.56	0.001%	99.700%
6221	SAJODONGAONE CO LTD COMMON STOCK KRW500.0		10,672.52	0.001%	99.700%
6222	SHENZHEN YSSTECH INFO TECH A COMMON STOCK CNY1.0		10,664.23	0.001%	99.701%
6223	DRGEM CORP COMMON STOCK KRW500.0		10,645.97	0.001%	99.702%
6224	DAEBONGLS CO LTD COMMON STOCK KRW500.0		10,645.84	0.001%	99.702%
6225	EVERBRIGHT JIABAO CO LTD A COMMON STOCK CNY1.0		10,641.87	0.001%	99.703%
6226	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0		10,626.93	0.001%	99.704%
6227	JASTECH LTD COMMON STOCK KRW500.0		10,625.02	0.001%	99.705%
6228	GREEN TECH VENTURES PCL F FOREIGN SH. THB.5 A		10,613.25	0.001%	99.705%
6229	DIAGNOSTICOS DA AMERICA SA COMMON STOCK		10,600.55	0.001%	99.706%
6230	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0		10,583.49	0.001%	99.707%
6231	RAYENCE CO LTD COMMON STOCK KRW500.0		10,539.01	0.001%	99.707%
6232	SHENZHEN CENTER POWER TECH A COMMON STOCK CNY1.0		10,528.61	0.001%	99.708%
6233	AVATEC CO LTD COMMON STOCK KRW500.0		10,510.11	0.001%	99.709%
6234	VIDENTE CO LTD COMMON STOCK KRW500.0		10,505.04	0.001%	99.709%
6235	PANELSAN CATI CEPHE SISTEMLE COMMON STOCK		10,495.90	0.001%	99.710%
6236	SHENZHEN PROPS + RES DEV A COMMON STOCK CNY1.0		10,493.92	0.001%	99.711%
6237	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.0		10,488.20	0.001%	99.712%
6238	ZAMIL INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0		10,486.34	0.001%	99.712%
6239	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0		10,473.49	0.001%	99.713%
6240	VOTUM SA COMMON STOCK PLN.1		10,473.14	0.001%	99.714%
6241	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0		10,469.64	0.001%	99.714%
6242	CHOIL ALUMINUM CO LTD COMMON STOCK KRW500.0		10,465.03	0.001%	99.715%
6243	HONGLI ZHIHUI GROUP CO LTD A COMMON STOCK CNY1.0		10,452.22	0.001%	99.716%
6244	YIJIAHE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		10,441.25	0.001%	99.716%
6245	HONGTA SECURITIES CO LTD A COMMON STOCK CNY1.0		10,417.71	0.001%	99.717%
6246	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.0		10,411.04	0.001%	99.718%
6247	KPM TECH CO LTD COMMON STOCK KRW100.0		10,410.40	0.001%	99.718%
6248	ANTEROGEN CO LTD COMMON STOCK KRW500.0		10,405.39	0.001%	99.719%
6249	BEIJING DAHAO TECHNOLOGY C A COMMON STOCK CNY1.0		10,400.73	0.001%	99.720%
6250	AMPLE ELECTRONIC TECHNOLOGY COMMON STOCK TWD10.0		10,396.02	0.001%	99.720%
6251	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		10,369.02	0.001%	99.721%
6252	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0		10,351.47	0.001%	99.722%
6253	IMPACT GROWTH REIT FOREIGN REIT THB10.6 A		10,351.40	0.001%	99.723%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6254	DEEP INDUSTRIES LTD COMMON STOCK INR5.0		10,350.54	0.001%	99.723%
6255	CREEPY JAR SA COMMON STOCK PLN1.0		10,348.56	0.001%	99.724%
6256	QINGDAO HIRON COMMERCIAL C A COMMON STOCK CNY1.0		10,326.85	0.001%	99.725%
6257	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		10,325.39	0.001%	99.725%
6258	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.0		10,324.39	0.001%	99.726%
6259	HONGHUA GROUP COMMON STOCK HKD.1		10,321.68	0.001%	99.727%
6260	HJ SHIPBUILDING + CONSTRUCTI COMMON STOCK KRW5000.0		10,316.77	0.001%	99.727%
6261	CSC STEEL HOLDINGS BHD COMMON STOCK		10,316.26	0.001%	99.728%
6262	ZHEJIANG JIANFENG GROUP A COMMON STOCK CNY1.0		10,295.05	0.001%	99.729%
6263	PONY TESTING INTERNATIONAL A COMMON STOCK		10,293.69	0.001%	99.729%
6264	AROOT CO LTD COMMON STOCK KRW500.0		10,291.39	0.001%	99.730%
6265	BUSINESS ONLINE PCL FOR FOREIGN SH. THB.1 A		10,272.08	0.001%	99.731%
6266	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.0		10,270.60	0.001%	99.731%
6267	ECO VOLT CO LTD COMMON STOCK KRW1000.0		10,250.26	0.001%	99.732%
6268	KL NET CORP COMMON STOCK KRW500.0		10,234.66	0.001%	99.733%
6269	HELENS INTERNATIONAL HOLDING COMMON STOCK NPV		10,215.92	0.001%	99.733%
6270	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.0		10,213.04	0.001%	99.734%
6271	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A		10,211.83	0.001%	99.735%
6272	SUN RACE STURMEY ARCHER INC COMMON STOCK TWD10.0		10,188.43	0.001%	99.735%
6273	BG CONTAINER GLASS FOREIGN FOREIGN SH. THB5.0 A		10,177.45	0.001%	99.736%
6274	ACTION SA COMMON STOCK PLN.1		10,173.35	0.001%	99.737%
6275	IDEAL BIKE CORP COMMON STOCK TWD10.0		10,167.81	0.001%	99.737%
6276	CHINA TESTING + CERTIFICAT A COMMON STOCK CNY1.0		10,167.79	0.001%	99.738%
6277	ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0		10,167.09	0.001%	99.739%
6278	KENCOA AEROSPACE CO COMMON STOCK KRW500.0		10,164.38	0.001%	99.739%
6279	BIT COMPUTER CO LTD COMMON STOCK KRW500.0		10,142.35	0.001%	99.740%
6280	PAN ENTERTAINMENT CO LTD COMMON STOCK KRW500.0		10,140.74	0.001%	99.741%
6281	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0		10,138.57	0.001%	99.741%
6282	PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0		10,133.84	0.001%	99.742%
6283	AEON MOTOR CO LTD COMMON STOCK TWD10.0		10,131.04	0.001%	99.743%
6284	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0		10,104.74	0.001%	99.743%
6285	ABPRO BIO CO LTD COMMON STOCK KRW500.0		10,103.16	0.001%	99.744%
6286	LS MARINE SOLUTION CO LTD COMMON STOCK KRW1000.0		10,098.21	0.001%	99.745%
6287	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.0		10,097.49	0.001%	99.745%
6288	STRAFFIC CO LTD COMMON STOCK KRW500.0		10,085.11	0.001%	99.746%
6289	KUNSHAN DONGWEI TECHNOLOGY A COMMON STOCK CNY1.0		10,084.07	0.001%	99.747%
6290	CREAS F+C CO LTD COMMON STOCK KRW500.0		10,082.39	0.001%	99.747%
6291	SUPLET POWER CO LTD A COMMON STOCK CNY1.0		10,075.69	0.001%	99.748%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6292	QUAKESAFE TECHNOLOGIES CO A COMMON STOCK CNY1.0		10,074.98	0.001%	99.749%
6293	HANSHIN MACHINERY CO COMMON STOCK KRW500.0		10,069.40	0.001%	99.749%
6294	GOLDLION HOLDINGS LTD COMMON STOCK		10,067.00	0.001%	99.750%
6295	EV ADVANCED MATERIAL CO LTD COMMON STOCK KRW500.0		10,053.03	0.001%	99.751%
6296	HI TECH PIPES LTD COMMON STOCK INR1.0		10,049.84	0.001%	99.751%
6297	KYUNGBANG CO LTD COMMON STOCK KRW500.0		10,048.13	0.001%	99.752%
6298	TSAKER NEW ENERGY TECH CO LT COMMON STOCK USD.01		10,045.20	0.001%	99.753%
6299	SOLARGIGA ENERGY HOLDINGS LT COMMON STOCK HKD.1		10,034.19	0.001%	99.753%
6300	ABDULLAH SAAD MOHAMMED ABO M COMMON STOCK SAR1.0		10,027.23	0.001%	99.754%
6301	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A		10,019.58	0.001%	99.755%
6302	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.0		10,018.78	0.001%	99.755%
6303	BAC HOLDING INTERNATIONAL CO COMMON STOCK		10,016.69	0.001%	99.756%
6304	TUS ENVIRONMENTAL SCIENCE A COMMON STOCK CNY1.0		10,016.48	0.001%	99.757%
6305	HUME CEMENT INDUSTRIES BHD COMMON STOCK		10,012.65	0.001%	99.757%
6306	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0		10,001.79	0.001%	99.758%
6307	RUIDA FUTURES CO L A COMMON STOCK CNY1.0		9,993.86	0.001%	99.759%
6308	ATE ENERGY INTERNATIONAL CO COMMON STOCK TWD10.0		9,981.03	0.001%	99.759%
6309	TAILYN TECHNOLOGIES INC COMMON STOCK TWD10.0		9,980.59	0.001%	99.760%
6310	SEVEN UTILITIES AND FOREIGN FOREIGN SH. THB.5 A		9,978.88	0.001%	99.761%
6311	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.0		9,963.47	0.001%	99.761%
6312	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK		9,947.67	0.001%	99.762%
6313	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001		9,911.93	0.001%	99.763%
6314	INSPUR SOFTWARE CO LTD A COMMON STOCK CNY1.0		9,907.39	0.001%	99.763%
6315	SICHUAN TIANYI COMHEART TE A COMMON STOCK CNY1.0		9,897.94	0.001%	99.764%
6316	TOP ENGINEERING CO LTD COMMON STOCK KRW500.0		9,891.55	0.001%	99.765%
6317	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0		9,885.13	0.001%	99.765%
6318	GOSUNCN TECHNOLOGY GROUP C A COMMON STOCK CNY1.0		9,882.78	0.001%	99.766%
6319	RSUPPORT CO LTD COMMON STOCK KRW100.0		9,874.06	0.001%	99.767%
6320	KANGSTEM BIOTECH CO LTD COMMON STOCK KRW500.0		9,872.26	0.001%	99.767%
6321	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0		9,863.20	0.001%	99.768%
6322	GENIE MUSIC CORP COMMON STOCK KRW500.0		9,845.78	0.001%	99.769%
6323	OLYMPIC CIRCUIT TECHNOLOGY A COMMON STOCK CNY1.0		9,844.62	0.001%	99.769%
6324	CETC CYBERSPACE SECURITY T A COMMON STOCK CNY1.0		9,835.41	0.001%	99.770%
6325	ORIENTAL AROMATICS LTD COMMON STOCK INR5.0		9,832.46	0.001%	99.770%
6326	WEMADE MAX CO LTD COMMON STOCK KRW500.0		9,829.73	0.001%	99.771%
6327	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A		9,826.43	0.001%	99.772%
6328	ITM SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0		9,819.19	0.001%	99.772%
6329	SBW COMMON STOCK KRW500.0		9,816.63	0.001%	99.773%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6330	MREIT INC REIT		9,803.13	0.001%	99.774%
6331	TEGO SCIENCE INC COMMON STOCK KRW500.0		9,782.55	0.001%	99.774%
6332	FUJIAN GREEN PINE CO LTD A COMMON STOCK CNY1.0		9,779.79	0.001%	99.775%
6333	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB.88 A		9,767.10	0.001%	99.776%
6334	KOREA PARTS + FASTENERS CO L COMMON STOCK KRW500.0		9,767.08	0.001%	99.776%
6335	CARPENTER TAN HOLDINGS LTD COMMON STOCK HKD.01		9,759.22	0.001%	99.777%
6336	SUMEEKO INDUSTRIES CO LTD COMMON STOCK TWD10.0		9,758.82	0.001%	99.778%
6337	K CAR CO LTD COMMON STOCK KRW500.0		9,748.29	0.001%	99.778%
6338	SHANDONG DAWN POLYMER CO L A COMMON STOCK CNY1.0		9,743.67	0.001%	99.779%
6339	RAISECOM TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		9,742.86	0.001%	99.780%
6340	SHENZHEN WORLD UNION GROUP A COMMON STOCK CNY1.0		9,733.31	0.001%	99.780%
6341	GIMAT MAGAZACILIK SANAYI VE COMMON STOCK		9,708.97	0.001%	99.781%
6342	ANHUI KORRUN CO LTD A COMMON STOCK CNY1.0		9,702.95	0.001%	99.781%
6343	PLASTIKA KRITIS S.A. COMMON STOCK EUR.98		9,701.56	0.001%	99.782%
6344	WINPAC INC COMMON STOCK KRW500.0		9,700.04	0.001%	99.783%
6345	SHINWHA INTERTEK CORP COMMON STOCK KRW500.0		9,673.78	0.001%	99.783%
6346	ECOFIRST CONSOLIDATED BHD COMMON STOCK		9,672.65	0.001%	99.784%
6347	JIA YAO HOLDINGS LTD COMMON STOCK HKD.01		9,667.88	0.001%	99.785%
6348	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1		9,665.42	0.001%	99.785%
6349	PAN PACIFIC CO LTD COMMON STOCK KRW500.0		9,648.48	0.001%	99.786%
6350	KOREA PHARMA CO LTD COMMON STOCK KRW500.0		9,639.39	0.001%	99.787%
6351	UGAR SUGAR WORKS LTD COMMON STOCK INR1.0		9,625.85	0.001%	99.787%
6352	B IN LIVE CO LTD COMMON STOCK TWD10.0		9,602.47	0.001%	99.788%
6353	INFO YATIRIM AS COMMON STOCK TRY1.0		9,591.67	0.001%	99.788%
6354	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.0		9,571.75	0.001%	99.789%
6355	PAN ASIA CHEMICAL CORP COMMON STOCK TWD10.0		9,564.88	0.001%	99.790%
6356	ROBOSTAR CO LTD COMMON STOCK KRW500.0		9,553.73	0.001%	99.790%
6357	HENAN JINMA ENERGY CO LTD H COMMON STOCK CNY1.0		9,547.21	0.001%	99.791%
6358	TASCO BHD COMMON STOCK		9,545.50	0.001%	99.792%
6359	LIPPO CIKARANG PT COMMON STOCK IDR500.0		9,536.65	0.001%	99.792%
6360	SEOWONINTECH CO LTD COMMON STOCK KRW500.0		9,519.67	0.001%	99.793%
6361	LORAS HOLDINGS AS COMMON STOCK TRY1.0		9,517.41	0.001%	99.793%
6362	PITTI ENGINEERING LTD COMMON STOCK INR5.0		9,468.80	0.001%	99.794%
6363	SUNDARAM FINANCE HOLDINGS LT COMMON STOCK INR5.0		9,452.56	0.001%	99.795%
6364	HYULIM ROBOT CO LTD COMMON STOCK KRW200.0		9,446.13	0.001%	99.795%
6365	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1		9,437.21	0.001%	99.796%
6366	YANTAI ZHENGHAI BIO TECH C A COMMON STOCK CNY1.0		9,411.06	0.001%	99.797%
6367	BIONET CORP COMMON STOCK TWD10.0		9,402.48	0.001%	99.797%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6368	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.0		9,388.92	0.001%	99.798%
6369	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.0		9,380.23	0.001%	99.798%
6370	KINGSTATE ELECTRONICS CORP COMMON STOCK TWD10.0		9,379.92	0.001%	99.799%
6371	HEBEI CONSTRUCTION GROUP C H COMMON STOCK CNY1.0		9,366.83	0.001%	99.800%
6372	TEN SQUARE GAMES SA COMMON STOCK PLN.1		9,366.21	0.001%	99.800%
6373	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK		9,365.77	0.001%	99.801%
6374	LOKMAN HEKIM ENGURUSAG SAGLI COMMON STOCK TRY1.0		9,362.90	0.001%	99.802%
6375	CHUNG LIEN CO LTD COMMON STOCK TWD10.0		9,360.47	0.001%	99.802%
6376	CAB CAKARAN CORP BHD COMMON STOCK		9,360.47	0.001%	99.803%
6377	FINANCIERA INDEPENDENCIA SAB COMMON STOCK		9,356.71	0.001%	99.803%
6378	AUTECH CORP COMMON STOCK KRW500.0		9,354.62	0.001%	99.804%
6379	SOBUTE NEW MATERIALS CO LT A COMMON STOCK CNY1.0		9,351.75	0.001%	99.805%
6380	XIANGPIAOPAO FOOD CO LTD A COMMON STOCK CNY1.0		9,350.28	0.001%	99.805%
6381	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0		9,341.13	0.001%	99.806%
6382	FORMOSA ELECTRONIC INDUSTRIE COMMON STOCK TWD10.0		9,339.64	0.001%	99.806%
6383	CHANJET INFORMATION TECH H COMMON STOCK CNY1.0		9,319.80	0.001%	99.807%
6384	SHANGHAI CDXJ DIGITAL TECH A COMMON STOCK CNY1.0		9,302.96	0.001%	99.808%
6385	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0		9,302.21	0.001%	99.808%
6386	M.I.TECH CO LTD COMMON STOCK KRW500.0		9,302.18	0.001%	99.809%
6387	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0		9,293.67	0.001%	99.810%
6388	JENKEM TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		9,290.27	0.001%	99.810%
6389	NAYUKI HOLDINGS LTD COMMON STOCK USD.00005		9,276.70	0.001%	99.811%
6390	BEIJING CAREER INTERNATION A COMMON STOCK CNY1.0		9,270.45	0.001%	99.811%
6391	C TECH UNITED CORP COMMON STOCK TWD10.0		9,263.41	0.001%	99.812%
6392	HELBOR EMPREENDIMENTOS SA COMMON STOCK		9,258.67	0.001%	99.813%
6393	SHINIL ELECTRONICS COMMON STOCK KRW500.0		9,253.96	0.001%	99.813%
6394	PACIFIC ONLINE COMMON STOCK HKD.01		9,250.10	0.001%	99.814%
6395	UNTRADE HUIYUAN JUICE		9,236.51	0.001%	99.814%
6396	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK		9,230.40	0.001%	99.815%
6397	MI TECHNOVATION BHD COMMON STOCK		9,180.56	0.001%	99.816%
6398	GLYCONEX INC COMMON STOCK TWD10.0		9,168.83	0.001%	99.816%
6399	EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01		9,164.97	0.001%	99.817%
6400	CHIN HIN GROUP BHD COMMON STOCK		9,145.68	0.001%	99.817%
6401	ASIAN ALLIANCE INTER FOREIGN FOREIGN SH. THB1.0 A		9,133.92	0.001%	99.818%
6402	RPSG VENTURES LTD COMMON STOCK INR10.0		9,124.57	0.001%	99.819%
6403	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025		9,122.62	0.001%	99.819%
6404	GENOLUTION INC COMMON STOCK KRW500.0		9,101.55	0.001%	99.820%
6405	SAMIL PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		9,071.29	0.001%	99.820%



Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6406	OSMANLI YATIRIM MENKUL DEG A COMMON STOCK		9,066.03	0.001%	99.821%
6407	JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0		9,059.66	0.001%	99.822%
6408	MAXIGEN BIOTECH INC COMMON STOCK TWD10.0		9,059.34	0.001%	99.822%
6409	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0		9,058.02	0.001%	99.823%
6410	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0		9,057.52	0.001%	99.823%
6411	SHENZHEN CLICK TECHNOLOGY A COMMON STOCK CNY1.0		9,021.22	0.001%	99.824%
6412	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.0		9,002.72	0.001%	99.825%
6413	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01		8,982.12	0.001%	99.825%
6414	THE KEEPERS HOLDINGS INC COMMON STOCK PHP.1		8,965.63	0.001%	99.826%
6415	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.0		8,951.78	0.001%	99.826%
6416	Y2 SOLUTION CO LTD COMMON STOCK KRW2500.0		8,944.37	0.001%	99.827%
6417	VITTIA FERTILIZANTES E BIOLO COMMON STOCK		8,935.70	0.001%	99.828%
6418	NAHAR SPINNING MILLS LTD COMMON STOCK INR5.0		8,934.18	0.001%	99.828%
6419	LEOFOO DEVELOPMENT COMMON STOCK TWD10.		8,932.18	0.001%	99.829%
6420	DRAYTEK CORP COMMON STOCK TWD10.0		8,932.16	0.001%	99.829%
6421	E+ CORP CO LTD COMMON STOCK KRW500.0		8,915.48	0.001%	99.830%
6422	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025		8,912.58	0.001%	99.831%
6423	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0		8,891.51	0.001%	99.831%
6424	WOOSU AMS CO LTD COMMON STOCK KRW500.0		8,881.92	0.001%	99.832%
6425	CALITECH CO LTD COMMON STOCK TWD10.0		8,848.68	0.001%	99.832%
6426	WOONGJIN CO LTD COMMON STOCK KRW500.0		8,838.29	0.001%	99.833%
6427	STL TECHNOLOGY CO LTD COMMON STOCK TWD10.0		8,834.76	0.001%	99.834%
6428	YAS CO LTD/KOREA COMMON STOCK KRW1000.0		8,818.85	0.001%	99.834%
6429	LINGNAN ECO+CULTURE TOUR A COMMON STOCK CNY1.0		8,795.36	0.001%	99.835%
6430	APEX HEALTHCARE BHD COMMON STOCK		8,795.15	0.001%	99.835%
6431	YIEH HSING ENTERPRISE CO LTD COMMON STOCK TWD10.0		8,784.25	0.001%	99.836%
6432	ASIA PRECISION PCL FOREIGN FOREIGN SH. THB1.0 A		8,762.78	0.001%	99.836%
6433	PAN RAM INTERNATIONAL CORP COMMON STOCK TWD10.0		8,762.21	0.001%	99.837%
6434	MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001		8,754.42	0.001%	99.838%
6435	HWA FONG RUBBER THAILAND F FOREIGN SH. THB1.0 A		8,752.31	0.001%	99.838%
6436	SAURER INTELLIGENT TECHNOL A COMMON STOCK CNY1.0		8,748.82	0.001%	99.839%
6437	CHIIHO ENVIRONMENTAL GROUP LT COMMON STOCK HKD.01		8,734.01	0.001%	99.839%
6438	KUWAIT FINANCIAL CENTRE SAK COMMON STOCK KWD.1		8,732.35	0.001%	99.840%
6439	ARENA BILGISAYAR SANAYI TICA COMMON STOCK TRY1.0		8,719.39	0.001%	99.840%
6440	SUZHOU SLAC PRECISION EQUI A COMMON STOCK CNY1.0		8,718.09	0.001%	99.841%
6441	FIRST GEN CORPORATION COMMON STOCK PHP1.0		8,710.32	0.001%	99.842%
6442	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.0		8,688.16	0.001%	99.842%
6443	KCI LTD COMMON STOCK KRW500.0		8,685.79	0.001%	99.843%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6444	PHOENIX MEDIA INVESTMENT HOL COMMON STOCK HKD1.0		8,670.09	0.001%	99.843%
6445	KING POLYTECHNIC ENGINEERING COMMON STOCK TWD10.0		8,668.61	0.001%	99.844%
6446	UNIFORM INDUSTRIAL CORP COMMON STOCK TWD10.0		8,642.19	0.001%	99.844%
6447	BIONIME CORP COMMON STOCK TWD10.0		8,637.92	0.001%	99.845%
6448	KUKJE PHARMA CO LTD COMMON STOCK KRW1000.0		8,635.10	0.001%	99.846%
6449	WANDA HOTEL DEVELOPMENT CO L COMMON STOCK HKD.1		8,627.99	0.001%	99.846%
6450	SHANGHAI MEDICILON INC A COMMON STOCK CNY1.0		8,614.02	0.001%	99.847%
6451	JIANGXI HUANGSHANGHUANG GR A COMMON STOCK CNY1.0		8,612.83	0.001%	99.847%
6452	ARTEMIS MEDICARE SERVICES LT COMMON STOCK INR1.0		8,610.53	0.001%	99.848%
6453	SHENZHEN ELLASSAY FASHION A COMMON STOCK CNY1.0		8,593.58	0.001%	99.848%
6454	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0		8,581.38	0.001%	99.849%
6455	SUPERIOR PLATING TECHNOLOGY COMMON STOCK TWD10.0		8,565.74	0.001%	99.850%
6456	EKACHAI MEDICAL CARE PCL FOR FOREIGN SH. THB.5 A		8,553.42	0.001%	99.850%
6457	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0		8,548.85	0.001%	99.851%
6458	MEDIMAGING INTEGRATED SOLUTI COMMON STOCK TWD10.0		8,539.71	0.001%	99.851%
6459	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0		8,537.28	0.001%	99.852%
6460	KYOCHON F+B CO LTD COMMON STOCK KRW500.0		8,525.46	0.001%	99.852%
6461	S 11 GROUP PCL FOREIGN FOREIGN SH. A		8,524.06	0.001%	99.853%
6462	REDTONE DIGITAL BHD COMMON STOCK		8,523.19	0.001%	99.854%
6463	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.0		8,521.40	0.001%	99.854%
6464	PANASONIC MANUFACTURING MALA COMMON STOCK		8,521.23	0.001%	99.855%
6465	BANGCHAK SRIRACHA FOREIGN COMMON STOCK THB4.9338 A		8,496.76	0.001%	99.855%
6466	AUK CORP COMMON STOCK KRW500.0		8,494.41	0.001%	99.856%
6467	SEN X PCL FOREIGN FOREIGN SH. THB.5 A		8,485.30	0.001%	99.856%
6468	LEO SYSTEMS INC COMMON STOCK TWD10.0		8,454.71	0.001%	99.857%
6469	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.0		8,439.26	0.001%	99.857%
6470	UNICTRON TECHNOLOGIES CORP COMMON STOCK TWD10.0		8,397.91	0.001%	99.858%
6471	MPS LTD COMMON STOCK INR10.0		8,391.93	0.001%	99.859%
6472	AYEN ENERJI AS COMMON STOCK TRY1.0		8,391.85	0.001%	99.859%
6473	CHENGDU JIAFAANTAI EDUCATI A COMMON STOCK CNY1.0		8,371.79	0.001%	99.860%
6474	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05		8,353.58	0.001%	99.860%
6475	DAEJUNG CHEMICALS + METALS C COMMON STOCK KRW500.0		8,346.26	0.001%	99.861%
6476	EUTILEX CO LTD COMMON STOCK KRW500.0		8,328.14	0.001%	99.861%
6477	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0		8,309.68	0.001%	99.862%
6478	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.0		8,304.78	0.001%	99.862%
6479	BANCO PINE SA PREF SHARES PREFERENCE		8,303.67	0.001%	99.863%
6480	AURELIUS TECHNOLOGIES BHD COMMON STOCK		8,299.37	0.001%	99.863%
6481	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.0		8,289.26	0.001%	99.864%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6482	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.0		8,284.69	0.001%	99.865%
6483	PECCA GROUP BHD COMMON STOCK		8,280.95	0.001%	99.865%
6484	TAJ GVK HOTELS + RESORTS LTD COMMON STOCK		8,280.08	0.001%	99.866%
6485	RPG LIFE SCIENCES LTD COMMON STOCK INR8.0		8,272.39	0.001%	99.866%
6486	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK IDR100.0		8,267.15	0.001%	99.867%
6487	SCAN D CORPORATION COMMON STOCK TWD10.0		8,258.67	0.001%	99.867%
6488	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A		8,252.96	0.001%	99.868%
6489	JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK KRW500.0		8,251.58	0.001%	99.868%
6490	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1		8,246.19	0.001%	99.869%
6491	3S KOREA CO LTD COMMON STOCK KRW500.0		8,241.24	0.001%	99.869%
6492	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.0		8,240.56	0.001%	99.870%
6493	ICARES MEDICUS INC COMMON STOCK TWD10.0		8,237.88	0.001%	99.871%
6494	SINKANG INDUSTRIES CO LTD COMMON STOCK TWD10.0		8,209.66	0.001%	99.871%
6495	SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0		8,201.27	0.001%	99.872%
6496	CHONGYI ZHANGYUAN TUNGSTEN A COMMON STOCK CNY1.0		8,192.71	0.001%	99.872%
6497	HOSPITAL MATER DEI SA COMMON STOCK		8,149.41	0.001%	99.873%
6498	DATASONIC GROUP BHD COMMON STOCK		8,145.35	0.001%	99.873%
6499	YGGDRAZIL GROUP PCL FOR FOREIGN SH. THB.5 A		8,144.85	0.001%	99.874%
6500	NATURE + ENVIRONMENT CO LTD COMMON STOCK KRW500.0		8,143.73	0.001%	99.874%
6501	MIRAE ASSET GLOBAL REIT CO L REIT KRW1000.0		8,132.84	0.001%	99.875%
6502	KOREAN DRUG CO LTD COMMON STOCK KRW500.0		8,131.99	0.001%	99.875%
6503	NH ALL ONE REIT CO LTD REIT KRW500.0		8,121.60	0.001%	99.876%
6504	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01		8,111.60	0.001%	99.877%
6505	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0		8,106.46	0.001%	99.877%
6506	POS MALAYSIA BERHAD COMMON STOCK		8,105.46	0.001%	99.878%
6507	AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0		8,095.70	0.001%	99.878%
6508	INNOX CORP COMMON STOCK KRW500.0		8,084.79	0.001%	99.879%
6509	DSK CO LTD COMMON STOCK KRW500.0		8,081.88	0.001%	99.879%
6510	T SCIENTIFIC CO LTD COMMON STOCK KRW500.0		8,078.33	0.001%	99.880%
6511	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0		8,071.92	0.001%	99.880%
6512	TABREED COMMON STOCK AED1.0		8,064.65	0.001%	99.881%
6513	NATIONAL CORP TOURISM + HOTE COMMON STOCK AED1.0		8,058.13	0.001%	99.881%
6514	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.0		8,051.62	0.001%	99.882%
6515	HENG LEASING AND CAPITA FORE FOREIGN SH. THB1.0 A		8,050.33	0.001%	99.882%
6516	METATECH AP INC COMMON STOCK TWD10.0		8,039.89	0.001%	99.883%
6517	GAFISA SA COMMON STOCK		8,022.70	0.001%	99.883%
6518	BETTER LIFE COMMERCIAL CHA A COMMON STOCK CNY1.0		8,001.35	0.001%	99.884%
6519	KOPRAN LTD COMMON STOCK INR10.0		7,994.69	0.001%	99.884%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6520	CYTECH ELECTRONICS CORP COMMON STOCK TWD10.0		7,994.47	0.001%	99.885%
6521	SP APPARELS LTD COMMON STOCK INR10.0		7,984.32	0.001%	99.886%
6522	CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001		7,968.06	0.001%	99.886%
6523	CHONGQING DIMA INDUSTRY CO A COMMON STOCK CNY1.0		7,966.99	0.001%	99.887%
6524	GLOTECH INDUSTRIAL CORP COMMON STOCK TWD10.0		7,966.35	0.001%	99.887%
6525	OCEAN S KING LIGHTING SCIE A COMMON STOCK CNY1.0		7,965.01	0.001%	99.888%
6526	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.0		7,926.75	0.001%	99.888%
6527	ANHUI GENUINE NEW MATERIAL A COMMON STOCK CNY1.0		7,916.99	0.001%	99.889%
6528	N2TECH CO LTD COMMON STOCK KRW100.0		7,908.58	0.001%	99.889%
6529	GUFIC BIOSCIENCES LTD COMMON STOCK INR1.0		7,903.29	0.001%	99.890%
6530	MPM CORPOREOS SA COMMON STOCK		7,865.73	0.001%	99.890%
6531	WAWEL SA COMMON STOCK PLN5.0		7,857.59	0.001%	99.891%
6532	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.0		7,853.79	0.001%	99.891%
6533	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01		7,847.42	0.001%	99.892%
6534	HUA JUNG COMPONENTS CO LTD COMMON STOCK TWD10.0		7,842.45	0.001%	99.892%
6535	HARSHA ENGINEERS INTERNATION COMMON STOCK INR10.0		7,832.00	0.001%	99.893%
6536	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A		7,827.92	0.001%	99.893%
6537	SEMEN BATURAJA TBK PT COMMON STOCK IDR100.0		7,816.86	0.001%	99.894%
6538	UNIVERSAL MICROELECTRONICS COMMON STOCK TWD10.0		7,807.59	0.001%	99.894%
6539	APTECH LTD COMMON STOCK INR10.0		7,805.06	0.001%	99.895%
6540	VAKIF FINANSAL KIRALAMA AS RIGHT		7,804.42	0.001%	99.895%
6541	RAONSECURE CO LTD COMMON STOCK KRW500.0		7,798.95	0.001%	99.896%
6542	HUAWEN MEDIA GROUP A COMMON STOCK CNY1.0		7,776.18	0.001%	99.896%
6543	COREANA COSMETICS CO LTD COMMON STOCK KRW500.0		7,765.52	0.001%	99.897%
6544	PIX TRANSMISSIONS LTD COMMON STOCK INR10.0		7,761.58	0.001%	99.897%
6545	P TWO INDUSTRIES INC COMMON STOCK TWD10.0		7,758.08	0.001%	99.898%
6546	QUA GRANITE HAYAL COMMON STOCK		7,749.30	0.001%	99.898%
6547	INDIA NIPPON ELECTRICALS LTD COMMON STOCK INR5.0		7,711.82	0.001%	99.899%
6548	DONG A ELTEK CO LTD COMMON STOCK KRW500.0		7,690.73	0.001%	99.900%
6549	SHALBY LTD COMMON STOCK INR10.0		7,686.40	0.001%	99.900%
6550	HWAIL PHARM CO LTD COMMON STOCK KRW500.0		7,680.82	0.001%	99.901%
6551	SMCORE INC COMMON STOCK KRW500.0		7,678.15	0.001%	99.901%
6552	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A		7,648.87	0.001%	99.902%
6553	CHIALIN PRECISION INDUSTRIAL COMMON STOCK TWD10.0		7,641.81	0.001%	99.902%
6554	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0		7,622.75	0.001%	99.903%
6555	CNFINANCE HOLDINGS LTD ADR		7,604.58	0.001%	99.903%
6556	SHANGHAI KINETIC MEDICAL C A COMMON STOCK CNY1.0		7,595.73	0.001%	99.904%
6557	SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1		7,594.31	0.001%	99.904%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6558	FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0		7,592.12	0.001%	99.905%
6559	ZHEJIANG STARRY PHARMACEUT A COMMON STOCK CNY1.0		7,549.91	0.000%	99.905%
6560	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01		7,541.66	0.000%	99.906%
6561	TALIWORKS CORP BHD COMMON STOCK		7,532.23	0.000%	99.906%
6562	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.05		7,528.63	0.000%	99.907%
6563	SHANGHAI YONGGUAN ADHESIVE A COMMON STOCK CNY1.0		7,524.11	0.000%	99.907%
6564	MONO NEXT PCL FOREIGN FOREIGN SH. THB.1 A		7,500.78	0.000%	99.908%
6565	JACOBIO PHARMACEUTICALS GROU COMMON STOCK USD.0001		7,498.71	0.000%	99.908%
6566	CYDSA SAB DE CV COMMON STOCK		7,477.47	0.000%	99.909%
6567	BOROSIL LTD COMMON STOCK INR1.0		7,477.02	0.000%	99.909%
6568	XIMEI RESOURCES HOLDING LTD COMMON STOCK HKD.01		7,464.65	0.000%	99.910%
6569	HANCOM WITH INC COMMON STOCK KRW500.0		7,463.37	0.000%	99.910%
6570	APOLLO PIPES LTD COMMON STOCK INR10.0		7,451.71	0.000%	99.910%
6571	B. L. KASHYAP AND SONS LTD COMMON STOCK INR1.0		7,433.47	0.000%	99.911%
6572	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.0		7,420.10	0.000%	99.911%
6573	BIOTOXTECH CO LTD COMMON STOCK KRW500.0		7,403.05	0.000%	99.912%
6574	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0		7,385.53	0.000%	99.912%
6575	KIDARISTUDIO INC COMMON STOCK KRW500.0		7,350.19	0.000%	99.913%
6576	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.0		7,348.11	0.000%	99.913%
6577	WELCRON CO LTD COMMON STOCK KRW500.0		7,332.89	0.000%	99.914%
6578	ATUL AUTO LTD COMMON STOCK INR5.0		7,291.56	0.000%	99.914%
6579	JINMAO PROPERTY SERVICES CO COMMON STOCK		7,287.79	0.000%	99.915%
6580	PUNGKUK ETHANOL CO LTD COMMON STOCK KRW500.0		7,282.22	0.000%	99.915%
6581	JHM CONSOLIDATION BHD COMMON STOCK		7,262.84	0.000%	99.916%
6582	ASTORY CO LTD COMMON STOCK KRW500.0		7,249.51	0.000%	99.916%
6583	LUMENS CO LTD COMMON STOCK KRW500.0		7,242.94	0.000%	99.917%
6584	RAJRATAN GLOBAL WIRE LTD COMMON STOCK INR2.0		7,240.97	0.000%	99.917%
6585	GENTAS GENEL METAL SANAYI VE COMMON STOCK TRY1.0		7,215.02	0.000%	99.918%
6586	HINDUSTAN FOODS LTD COMMON STOCK INR2.0		7,195.93	0.000%	99.918%
6587	EMKOREA CO LTD COMMON STOCK KRW500.0		7,180.41	0.000%	99.919%
6588	HARMONY ELECTRONICS CORP COMMON STOCK TWD10.0		7,173.82	0.000%	99.919%
6589	ACER E ENABLING SERVICE BUSI COMMON STOCK TWD10.0		7,160.53	0.000%	99.920%
6590	WIABLE CORP COMMON STOCK KRW500.0		7,155.67	0.000%	99.920%
6591	HARBIN GLORIA PHARMACEUTIC A COMMON STOCK CNY1.0		7,141.25	0.000%	99.921%
6592	IVD MEDICAL HOLDING LTD COMMON STOCK USD.0005		7,134.48	0.000%	99.921%
6593	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002		7,116.58	0.000%	99.922%
6594	HUIKWANG CORPORATION COMMON STOCK		7,109.19	0.000%	99.922%
6595	HSS ENGINEERS BHD COMMON STOCK		7,104.13	0.000%	99.922%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6596	AURONA INDUSTRIES INC COMMON STOCK TWD10.0		7,092.31	0.000%	99.923%
6597	MACROASIA CORP COMMON STOCK PHP1.0		7,086.14	0.000%	99.923%
6598	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0		7,082.60	0.000%	99.924%
6599	RAMCO SYSTEMS LTD COMMON STOCK INR10.0		7,064.47	0.000%	99.924%
6600	SEMCNS CO LTD COMMON STOCK KRW500.0		7,062.33	0.000%	99.925%
6601	YI SHIN TEXTILE INDUSTRIAL C COMMON STOCK TWD10.0		7,043.99	0.000%	99.925%
6602	AURORA WORLD CORP COMMON STOCK KRW500.0		7,037.49	0.000%	99.926%
6603	BEIJING SCIENCE SUN PHARMA A COMMON STOCK CNY1.0		7,036.51	0.000%	99.926%
6604	MANIKER CO LTD COMMON STOCK KRW500.0		7,021.33	0.000%	99.927%
6605	POKARNA LTD COMMON STOCK INR2.0		7,016.72	0.000%	99.927%
6606	BERRY GENOMICS CO LTD A COMMON STOCK CNY1.0		7,000.89	0.000%	99.928%
6607	D+O HOME COLLECTION GROUP A COMMON STOCK CNY1.0		6,998.74	0.000%	99.928%
6608	BEIJING HEALTH HOLDINGS LTD COMMON STOCK HKD.2		6,984.08	0.000%	99.928%
6609	EZCARETECH CO LTD COMMON STOCK KRW500.0		6,975.99	0.000%	99.929%
6610	SECURITIES HOUSE/THE COMMON STOCK KWD.1		6,968.57	0.000%	99.929%
6611	UNISON CO LTD COMMON STOCK KRW500.0		6,960.79	0.000%	99.930%
6612	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A		6,957.58	0.000%	99.930%
6613	GUANGDONG HUATIE TONGDA HI A COMMON STOCK CNY1.0		6,943.99	0.000%	99.931%
6614	UNTRADE.FUGUINIAO H SHS		6,943.95	0.000%	99.931%
6615	POWER ROOT BHD COMMON STOCK		6,937.92	0.000%	99.932%
6616	USAK SERAMIK SANAYII AS COMMON STOCK TRY1.0		6,920.42	0.000%	99.932%
6617	UNICK CORPORATION COMMON STOCK KRW500.0		6,909.22	0.000%	99.933%
6618	ZHUGUANG HOLDINGS GROUP CO COMMON STOCK HKD.1		6,903.91	0.000%	99.933%
6619	LAUTAN LUAS TBK PT COMMON STOCK IDR125.0		6,902.73	0.000%	99.934%
6620	CS BEARING CO LTD COMMON STOCK KRW500.0		6,897.38	0.000%	99.934%
6621	IRIS CORP BHD COMMON STOCK		6,894.57	0.000%	99.934%
6622	WISECHIP SEMICONDUCTOR INC COMMON STOCK TWD10.0		6,852.99	0.000%	99.935%
6623	TIBET CHEEZHENG TIBETAN A COMMON STOCK CNY1.0		6,832.22	0.000%	99.935%
6624	NEW DELHI TELEVISION LTD COMMON STOCK INR4.0		6,823.47	0.000%	99.936%
6625	NATURELGAZ SANAYI VE TICARET COMMON STOCK		6,821.31	0.000%	99.936%
6626	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0		6,797.07	0.000%	99.937%
6627	PENINSULA LAND LTD COMMON STOCK INR2.0		6,793.82	0.000%	99.937%
6628	FOUNTAIN SET HLDGS COMMON STOCK		6,784.14	0.000%	99.938%
6629	HANGZHOU CENTURY CO LTD A COMMON STOCK CNY1.0		6,779.28	0.000%	99.938%
6630	CHEN LIN EDUCATION GROUP HOL COMMON STOCK HKD.0001		6,706.20	0.000%	99.938%
6631	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.0		6,680.47	0.000%	99.939%
6632	BHARAT WIRE ROPES LTD COMMON STOCK INR10.0		6,678.16	0.000%	99.939%
6633	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0		6,640.94	0.000%	99.940%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6634	CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01		6,633.38	0.000%	99.940%
6635	PANG RIM CO LTD COMMON STOCK KRW500.0		6,616.58	0.000%	99.941%
6636	JMC ELECTRONICS CO LTD COMMON STOCK TWD10.0		6,597.81	0.000%	99.941%
6637	INSCOBEE INC COMMON STOCK KRW500.0		6,587.21	0.000%	99.942%
6638	SILVER GRANT INTL HOLDINGS COMMON STOCK		6,566.89	0.000%	99.942%
6639	TELCON RF PHARMACEUTICAL INC COMMON STOCK KRW100.0		6,561.26	0.000%	99.942%
6640	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0		6,542.00	0.000%	99.943%
6641	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.0		6,534.98	0.000%	99.943%
6642	ERBUD SA COMMON STOCK PLN.1		6,534.01	0.000%	99.944%
6643	MONDI TURKEY CORRUGATED CARD COMMON STOCK TRY1.0		6,526.29	0.000%	99.944%
6644	EMPRESAS HITES SA COMMON STOCK		6,514.14	0.000%	99.945%
6645	MIRAEASSET MAPS REIT1 CO LTD REIT KRW1000.0		6,511.72	0.000%	99.945%
6646	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A		6,511.10	0.000%	99.945%
6647	GRAND INDUSTRIAL HOLDING G A COMMON STOCK CNY1.0		6,509.10	0.000%	99.946%
6648	BOHAE BREWERY CO LTD COMMON STOCK KRW500.0		6,437.84	0.000%	99.946%
6649	ILSHINBIOBASE CO LTD COMMON STOCK KRW100.0		6,406.32	0.000%	99.947%
6650	OMNISYSTEM CO LTD COMMON STOCK KRW500.0		6,399.39	0.000%	99.947%
6651	RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01		6,396.75	0.000%	99.948%
6652	DAEWON CABLE CO LTD COMMON STOCK KRW500.0		6,385.44	0.000%	99.948%
6653	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0		6,364.80	0.000%	99.948%
6654	HONGDA XINGYE CO LTD A COMMON STOCK CNY1.0		6,349.98	0.000%	99.949%
6655	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.0		6,328.03	0.000%	99.949%
6656	BCL INDUSTRIES LTD COMMON STOCK INR1.0		6,308.21	0.000%	99.950%
6657	SHIPPING CORP OF INDIA LAND COMMON STOCK INR10.0		6,304.08	0.000%	99.950%
6658	CHIN TECK PLANTATIONS BHD COMMON STOCK		6,301.23	0.000%	99.950%
6659	TASTY BITE EATABLES LTD COMMON STOCK INR10.0		6,253.53	0.000%	99.951%
6660	JUNGDAWN CO LTD COMMON STOCK KRW100.0		6,207.29	0.000%	99.951%
6661	ATON INC COMMON STOCK KRW100.0		6,195.92	0.000%	99.952%
6662	VIKAS LIFECARE LTD COMMON STOCK INR1.0		6,182.84	0.000%	99.952%
6663	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.0		6,177.81	0.000%	99.953%
6664	AOWEI HOLDINGS LTD COMMON STOCK HKD.0001		6,173.06	0.000%	99.953%
6665	Q CAPITAL PARTNERS CO LTD COMMON STOCK KRW500.0		6,136.12	0.000%	99.953%
6666	CARELABS CO LTD COMMON STOCK KRW500.0		6,112.83	0.000%	99.954%
6667	SPT ENERGY GROUP INC COMMON STOCK USD.0001		6,110.89	0.000%	99.954%
6668	CIA MINERA AUTLAN SER B COMMON STOCK		6,103.54	0.000%	99.955%
6669	TRITON HOLDING PCL FOREIGN FOREIGN SH. THB.1 A		6,094.96	0.000%	99.955%
6670	SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0		6,019.62	0.000%	99.955%
6671	CHINA SHUIFA SINGYES ENERGY COMMON STOCK USD.01		6,017.01	0.000%	99.956%



Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6672	KYUNG NONG CORP COMMON STOCK KRW500.0		6,012.62	0.000%	99.956%
6673	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A		5,993.82	0.000%	99.957%
6674	WONIK CUBE CORP COMMON STOCK KRW500.0		5,993.31	0.000%	99.957%
6675	IGIS RESIDENCE REIT CO LTD REIT KRW1000.0		5,973.55	0.000%	99.957%
6676	POWER SOLUTION TECHNOLOGIE F FOREIGN SH. THB.5 A		5,946.04	0.000%	99.958%
6677	COWEAVER CO LTD COMMON STOCK KRW500.0		5,924.32	0.000%	99.958%
6678	IHLAS GAYRIMENKUL PROJE GELI COMMON STOCK TRY1.0		5,920.26	0.000%	99.958%
6679	CHINA SILVER GROUP LTD COMMON STOCK HKD.01		5,911.81	0.000%	99.959%
6680	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.0		5,860.39	0.000%	99.959%
6681	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1		5,845.95	0.000%	99.960%
6682	LION CHEMTECH CO LTD COMMON STOCK KRW500.0		5,802.59	0.000%	99.960%
6683	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.0		5,710.54	0.000%	99.960%
6684	ANTENGENE CORP LTD COMMON STOCK USD.0001		5,679.87	0.000%	99.961%
6685	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1		5,646.19	0.000%	99.961%
6686	HANIL IRON + STEEL CO COMMON STOCK KRW500.0		5,645.00	0.000%	99.962%
6687	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.0		5,614.24	0.000%	99.962%
6688	SHANGHAI GENCH EDUCATION GRO COMMON STOCK HKD.01		5,602.19	0.000%	99.962%
6689	RIGHT WAY IND. COMMON STOCK TWD10.0		5,561.26	0.000%	99.963%
6690	KUYUMCUKENT GAYRIMENKUL TATI REIT TRY1.0		5,536.57	0.000%	99.963%
6691	CHINA NUCLEAR ENERGY TECHNOL COMMON STOCK HKD.1		5,510.62	0.000%	99.963%
6692	DEVELOPMENT ADVANCE SOLUTION COMMON STOCK KRW500.0		5,476.46	0.000%	99.964%
6693	HAINAN RUIZE NEW BUILDING A COMMON STOCK CNY1.0		5,441.90	0.000%	99.964%
6694	OPENBASE INC COMMON STOCK KRW500.0		5,388.38	0.000%	99.964%
6695	BAOLONG INTERNATIONAL C0 LTD COMMON STOCK TWD10.0		5,384.10	0.000%	99.965%
6696	FINANCIAL STREET PROPERTY H COMMON STOCK CNY1.0		5,372.78	0.000%	99.965%
6697	BANVIT BANDIRMA VITAMINLI YE COMMON STOCK TRY1.0		5,357.80	0.000%	99.966%
6698	CORENTEC CO LTD COMMON STOCK KRW500.0		5,355.92	0.000%	99.966%
6699	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.0		5,350.82	0.000%	99.966%
6700	SGC E TEC E+C CO LTD COMMON STOCK KRW5000.0		5,339.57	0.000%	99.967%
6701	MDX PUBLIC CO LTD FOREIGN FOREIGN SH. THB10.0 A		5,333.13	0.000%	99.967%
6702	ASHMORE ASSET MANAGEMENT IND COMMON STOCK IDR12.5		5,322.16	0.000%	99.967%
6703	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR1.0		5,305.12	0.000%	99.968%
6704	LUXCHEM CORP BHD COMMON STOCK		5,302.55	0.000%	99.968%
6705	ASIA GREEN ENERGY PCL FOREIG FOREIGN SH. THB.5 A		5,294.49	0.000%	99.968%
6706	POINT ENGINEERING CO LTD COMMON STOCK KRW100.0		5,286.72	0.000%	99.969%
6707	KEREVITAS GIDA COMMON STOCK TRY1.0		5,282.84	0.000%	99.969%
6708	S FUELCELL CO LTD COMMON STOCK KRW500.0		5,238.76	0.000%	99.969%
6709	VALIANT ORGANICS LTD COMMON STOCK INR10.0		5,237.67	0.000%	99.970%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6710	KOMELON CORP COMMON STOCK KRW500.0		5,213.74	0.000%	99.970%
6711	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0		5,196.65	0.000%	99.970%
6712	YMC CO LTD COMMON STOCK KRW500.0		5,160.60	0.000%	99.971%
6713	HIMS CO LTD COMMON STOCK KRW500.0		5,152.73	0.000%	99.971%
6714	LAONPEOPLE INC COMMON STOCK KRW500.0		5,131.83	0.000%	99.971%
6715	GUANGZHOU SHANGPIN HOME CO A COMMON STOCK CNY1.0		5,102.00	0.000%	99.972%
6716	GENETRON HOLDINGS LTD ADR ADR		5,079.94	0.000%	99.972%
6717	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.08333334		5,043.61	0.000%	99.972%
6718	CTR MOBILITY CO LTD COMMON STOCK KRW500.0		5,040.13	0.000%	99.973%
6719	SJ GROUP CO LTD COMMON STOCK KRW500.0		5,033.28	0.000%	99.973%
6720	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0		5,028.35	0.000%	99.973%
6721	CHINA ZHONGHUA GEOTECHNICA A COMMON STOCK CNY1.0		5,011.56	0.000%	99.974%
6722	NANJING SAMPLE TECHNOLOGY H COMMON STOCK CNY1.0		4,998.06	0.000%	99.974%
6723	ALLIANCE INTERNATIONAL EDUCA COMMON STOCK USD.000001		4,994.26	0.000%	99.974%
6724	N2N CONNECT BHD COMMON STOCK		4,980.32	0.000%	99.975%
6725	FULU HOLDINGS LTD COMMON STOCK USD.0001		4,972.15	0.000%	99.975%
6726	EASY BIO INC/NEW COMMON STOCK KRW100.0		4,960.57	0.000%	99.975%
6727	CELON PHARMA SA COMMON STOCK PLN.1		4,925.78	0.000%	99.976%
6728	FUSEN PHARMACEUTICAL CO LTD COMMON STOCK HKD.01		4,910.63	0.000%	99.976%
6729	TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1		4,908.61	0.000%	99.976%
6730	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1		4,906.60	0.000%	99.977%
6731	CELLUMED CO LTD COMMON STOCK KRW500.0		4,859.14	0.000%	99.977%
6732	JAEOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0		4,811.64	0.000%	99.977%
6733	BANCO ABC BRASIL SA PREFERENCE		4,800.61	0.000%	99.978%
6734	ASPHERE INNOVATIONS FOREIGN FOREIGN SH. THB.5 A		4,799.34	0.000%	99.978%
6735	DAEWOO ELECTRONIC COMPONENTS COMMON STOCK KRW500.0		4,767.44	0.000%	99.978%
6736	GENORAY CO LTD COMMON STOCK KRW50.0		4,762.77	0.000%	99.979%
6737	GLOBAL ESTATE RESORTS INC COMMON STOCK PHP1.0		4,749.18	0.000%	99.979%
6738	WASKITA BETON PRECAST TBK PT COMMON STOCK IDR100.0		4,743.05	0.000%	99.979%
6739	SIGONG TECH CO LTD COMMON STOCK KRW500.0		4,717.11	0.000%	99.980%
6740	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0		4,715.07	0.000%	99.980%
6741	MONALISA CO LTD COMMON STOCK KRW500.0		4,711.57	0.000%	99.980%
6742	ORIENTBIO INC COMMON STOCK KRW500.0		4,682.99	0.000%	99.980%
6743	CJ SEAFOOD CORP COMMON STOCK KRW500.0		4,673.61	0.000%	99.981%
6744	SHANGHAI RONGTAI HEALTH TE A COMMON STOCK CNY1.0		4,592.35	0.000%	99.981%
6745	DINGDANG HEALTH TECHNOLOGY G COMMON STOCK USD.0001		4,585.68	0.000%	99.981%
6746	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01		4,549.56	0.000%	99.982%
6747	BAOZUN INC CLASS A COMMON STOCK USD.0001		4,548.93	0.000%	99.982%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6748	CLINICA LAS CONDES SA COMMON STOCK		4,510.99	0.000%	99.982%
6749	FLASK CO LTD COMMON STOCK KRW500.0		4,485.64	0.000%	99.983%
6750	ORBITECH CO LTD COMMON STOCK KRW500.0		4,484.61	0.000%	99.983%
6751	KAPUAS PRIMA COAL TBK PT COMMON STOCK IDR20.0		4,476.91	0.000%	99.983%
6752	CHINA AGRI PRODUCTS EXCHANGE COMMON STOCK HKD.01		4,472.99	0.000%	99.983%
6753	PARAMOUNT COMMUNICATION LTD COMMON STOCK INR2.0		4,454.44	0.000%	99.984%
6754	CWT INTERNATIONAL LTD COMMON STOCK		4,438.10	0.000%	99.984%
6755	E TRON CO LTD COMMON STOCK KRW200.0		4,421.62	0.000%	99.984%
6756	NAV KAR CORP LTD COMMON STOCK INR10.0		4,323.48	0.000%	99.985%
6757	KOREA ARLICO PHARM CO LTD COMMON STOCK KRW500.0		4,309.87	0.000%	99.985%
6758	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025		4,283.96	0.000%	99.985%
6759	HYOSUNGITX CO LTD COMMON STOCK KRW500.0		4,225.50	0.000%	99.985%
6760	BUMECH SA COMMON STOCK PLN8.25		4,222.36	0.000%	99.986%
6761	FSN CO LTD COMMON STOCK KRW500.0		4,162.20	0.000%	99.986%
6762	TING SIN CO LTD COMMON STOCK TWD10.0		4,073.82	0.000%	99.986%
6763	TUNIUI CORP SPON ADR ADR USD.0001		4,062.49	0.000%	99.987%
6764	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0		3,966.05	0.000%	99.987%
6765	SELVITA CRO SA COMMON STOCK PLN.8		3,964.59	0.000%	99.987%
6766	CHINA HUIRONG FINANCIAL HOLD COMMON STOCK HKD.01		3,931.44	0.000%	99.987%
6767	CHIANG MAI RAM MEDIC FOREIGN FOREIGN SH. THB.1 A		3,850.92	0.000%	99.988%
6768	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0		3,835.08	0.000%	99.988%
6769	MERCATOR MEDICAL SA COMMON STOCK PLN1.0		3,831.24	0.000%	99.988%
6770	COSMAX NBT INC COMMON STOCK KRW500.0		3,797.54	0.000%	99.988%
6771	EMPRESAS TRICOT SA COMMON STOCK		3,769.35	0.000%	99.989%
6772	WE+WIN DIVERSIFICATION CO LT COMMON STOCK TWD10.0		3,762.59	0.000%	99.989%
6773	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.5		3,758.83	0.000%	99.989%
6774	BANK OF ZHENGZHOU CO LTD H COMMON STOCK CNY1.0		3,736.28	0.000%	99.989%
6775	YMT CO LTD COMMON STOCK KRW500.0		3,729.08	0.000%	99.990%
6776	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.0		3,605.25	0.000%	99.990%
6777	STADIO HOLDINGS LTD COMMON STOCK		3,574.72	0.000%	99.990%
6778	MEILLEURE HEALTH INTERNATION COMMON STOCK HKD.01		3,541.80	0.000%	99.990%
6779	JY GRANDMARK HOLDINGS LTD COMMON STOCK HKD.01		3,541.50	0.000%	99.991%
6780	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001		3,470.28	0.000%	99.991%
6781	ICURE PHARM INC COMMON STOCK KRW500.0		3,450.00	0.000%	99.991%
6782	GENEMATRIX INC COMMON STOCK KRW500.0		3,436.21	0.000%	99.991%
6783	WULING MOTORS HOLDINGS LTD COMMON STOCK HKD.004		3,419.91	0.000%	99.991%
6784	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.01		3,407.98	0.000%	99.992%
6785	MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226		3,377.82	0.000%	99.992%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6786	MUDA HOLDINGS BERHAD COMMON STOCK		3,374.98	0.000%	99.992%
6787	CHANGSHA BROAD HOMES INDUS H COMMON STOCK CNY1.0		3,327.55	0.000%	99.992%
6788	PHILENERGY CO LTD COMMON STOCK KRW500.0		3,304.82	0.000%	99.993%
6789	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0		3,304.22	0.000%	99.993%
6790	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A		3,158.33	0.000%	99.993%
6791	SCG CERAMICS PCL FOREIGN FOREIGN SH. THB1.0 A		3,154.92	0.000%	99.993%
6792	GIGALANE CO LTD COMMON STOCK KRW500.0		3,120.57	0.000%	99.993%
6793	EOH HOLDINGS LTD COMMON STOCK ZAR.01		3,044.92	0.000%	99.994%
6794	NUSASIRI PCL FOREIGN FOREIGN SH. THB1.0 A		2,993.00	0.000%	99.994%
6795	COSMOPOLITAN INTL HLDGS COMMON STOCK HKD.02		2,852.67	0.000%	99.994%
6796	HINDUSTAN CONSTRUCTION CO LTD RIGHT		2,819.67	0.000%	99.994%
6797	SEOUL CITY GAS CO LTD COMMON STOCK KRW5000.0		2,810.88	0.000%	99.994%
6798	NUINTEK CO LTD COMMON STOCK		2,755.91	0.000%	99.995%
6799	IFGL REFRACTORIES LTD COMMON STOCK INR10.0		2,668.12	0.000%	99.995%
6800	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.		2,516.32	0.000%	99.995%
6801	KINTOR PHARMACEUTICAL LTD COMMON STOCK USD.0001		2,511.64	0.000%	99.995%
6802	APLUS ASSET ADVISOR CO LTD COMMON STOCK KRW500.0		2,502.32	0.000%	99.995%
6803	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.0		2,385.92	0.000%	99.995%
6804	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5		2,380.30	0.000%	99.996%
6805	CUROCOM CO LTD COMMON STOCK KRW500.0		2,349.39	0.000%	99.996%
6806	CHINA GREEN AGRICULTURE INC COMMON STOCK USD.001		2,330.24	0.000%	99.996%
6807	ASURANSI MAXIMUS GRAHA PERSA COMMON STOCK IDR20.0		2,276.08	0.000%	99.996%
6808	DA TECHNOLOGY CO LTD COMMON STOCK KRW500.0		2,266.62	0.000%	99.996%
6809	TTCL PCL NVDR NVDR THB1.0		2,179.99	0.000%	99.996%
6810	UNTRADE.NAN HAI CORP		2,140.01	0.000%	99.996%
6811	BANK RAYA INDONESIA TBK PT COMMON STOCK IDR100.0		2,127.52	0.000%	99.997%
6812	CAN2 TERMIK AS COMMON STOCK		2,025.99	0.000%	99.997%
6813	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1		1,997.60	0.000%	99.997%
6814	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01		1,988.27	0.000%	99.997%
6815	MKH OIL PLAM		1,947.22	0.000%	99.997%
6816	KWG LIVING GROUP HOLDINGS LT COMMON STOCK HKD.01		1,938.05	0.000%	99.997%
6817	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.0		1,937.35	0.000%	99.997%
6818	UNTRADE.CH WOOD OPTI		1,915.64	0.000%	99.997%
6819	QUANTUM CLOVERA INVESTAMA TB COMMON STOCK IDR5.0		1,879.62	0.000%	99.998%
6820	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1		1,827.16	0.000%	99.998%
6821	MULSANNE GROUP HOLDING LTD COMMON STOCK HKD.01		1,713.31	0.000%	99.998%
6822	KLASS PACK LTD COMMON STOCK		1,704.52	0.000%	99.998%
6823	SYN PROP E TECH SA COMMON STOCK		1,674.23	0.000%	99.998%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,515,022,686.31</b>			<b>100.000%</b>
6824	WISON ENGINEERING SERVICES C COMMON STOCK HKD.1		1,637.80	0.000%	99.998%
6825	TAHOE GROUP CO LTD A COMMON STOCK CNY1.0		1,636.86	0.000%	99.998%
6826	MAX S GROUP INC COMMON STOCK PHP1.0		1,580.79	0.000%	99.998%
6827	EWON COMFORTECH CO LTD COMMON STOCK KRW500.0		1,479.99	0.000%	99.998%
6828	OMNI INOVASI INDONESIA TBK P COMMON STOCK IDR100.0		1,477.86	0.000%	99.999%
6829	CORPORATIVO FRAGUA SAB DE CV COMMON STOCK MXN1.0		1,445.41	0.000%	99.999%
6830	BUCKET STUDIO CO LTD COMMON STOCK KRW500.0		1,210.55	0.000%	99.999%
6831	CHINA FINANCE INVESTMENT HOL COMMON STOCK HKD.01		1,136.09	0.000%	99.999%
6832	INDIABULLS ENTERPRISES LTD. COMMON STOCK INR2.0		1,099.85	0.000%	99.999%
6833	HUA YIN INTERNATIONAL HOLDIN COMMON STOCK HKD.05		1,085.41	0.000%	99.999%
6834	KOREA AIRPORT SERVICE CO LTD COMMON STOCK KRW5000.0		1,049.01	0.000%	99.999%
6835	SEWON E+C CO LTD COMMON STOCK KRW500.0		1,029.85	0.000%	99.999%
6836	CAB CAKARAN CORP BHD CAB CAKARAN CORP BHD CW28		1,018.26	0.000%	99.999%
6837	M CASH INTEGRASI PT COMMON STOCK IDR100.0		975.22	0.000%	99.999%
6838	UNTRADE.CHINAPROPERTIES		938.10	0.000%	99.999%
6839	BALWIN PROPERTIES PTY LTD COMMON STOCK		865.25	0.000%	99.999%
6840	FOOSUNG CO LTD RIGHT		813.41	0.000%	99.999%
6841	KANGLIM CO LTD COMMON STOCK KRW500.0		772.94	0.000%	99.999%
6842	UNISON CO LTD/SOUTH KOREA RIGHT		766.47	0.000%	100.000%
6843	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025		686.39	0.000%	100.000%
6844	DAWONSYS CO LTD RIGHT		685.81	0.000%	100.000%
6845	MYHOME REAL ESTATE DEVELOP A COMMON STOCK CNY1.0		644.39	0.000%	100.000%
6846	AEROSPACE TECHNOLOGY OF KORE COMMON STOCK KRW500.0		620.00	0.000%	100.000%
6847	JYOTI STRUCTURES LIMITED RIGHT RIGHTS		613.37	0.000%	100.000%
6848	LESAKA TECHNOLOGIES INC COMMON STOCK USD.001		582.23	0.000%	100.000%
6849	STONECO LTD A COMMON STOCK USD.000079365		556.76	0.000%	100.000%
6850	CHENNAI SUPER KINGS CRICKET COMMON STOCK		504.81	0.000%	100.000%
6851	CHONGQING IRON + STEEL CO H COMMON STOCK CNY1.0		490.42	0.000%	100.000%
6852	QEEKA HOME CAYMAN INC COMMON STOCK USD.0001		419.76	0.000%	100.000%
6853	AGUNG SEMESTA SEJAHTERA TBK COMMON STOCK IDR100.0		353.16	0.000%	100.000%
6854	ROCTEC GLOBAL PCL ROCTEC GLOBAL PCL CW27		260.16	0.000%	100.000%
6855	ENERGISA SA PREFERENCE PREFERENCE		228.76	0.000%	100.000%
6856	POOL ADVISTA INDONESIA TBK COMMON STOCK IDR250.0		180.92	0.000%	100.000%
6857	GIGADEVICE SEMICONDUCTO CL A COMMON STOCK CNY1.0		159.65	0.000%	100.000%
6858	IFLYTEK CO LTD A COMMON STOCK CNY1.0		147.00	0.000%	100.000%
6859	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01		106.25	0.000%	100.000%
6860	NYLEX MALAYSIA BHD COMMON STOCK		69.63	0.000%	100.000%
6861	DIAGNOSTICOS DA AMERICA SA DIAGNOSTICOS DASA11 CW25		68.46	0.000%	100.000%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6862	SUNDARAM CLAYTON LTD 9 SPUN PREFERENCE		57.23	0.000%	100.000%
6863	ACR MINING CORPORATION (ACRMC)		54.91	0.000%	100.000%
6864	GAFISA SA RIGHTS		43.03	0.000%	100.000%
6865	EVERTEC INC BDR BDR		11.44	0.000%	100.000%
6866	SHUFERSAL LTD COMMON STOCK ILS.1		1.18	0.000%	100.000%
6867	FENERBAHCE FUTBOL AS COMMON STOCK TRY1.0		1.01	0.000%	100.000%
6868	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.0		0.52	0.000%	100.000%
6869	EVRAZ HIGHVELD STEEL AND VANAD COMMON STOCK		0.00	0.000%	100.000%
6870	PSTC RTS REC (F)		0.00	0.000%	100.000%
6871	BWG W6		0.00	0.000%	100.000%
6872	PSTC W3		0.00	0.000%	100.000%
6873	VTB BANK JSC GDR REG S GDR		0.00	0.000%	100.000%
6874	RIMO INTERNATIONAL LESTARI T COMMON STOCK IDR250.0		0.00	0.000%	100.000%
6875	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0		0.00	0.000%	100.000%
6876	TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0		0.00	0.000%	100.000%
6877	KUNG SING ENGINEERING CORP		0.00	0.000%	100.000%
6878	FOSSAL SAA ADR ADR		0.00	0.000%	100.000%
6879	GAZPROM PJSC SPON ADR ADR		0.00	0.000%	100.000%
6880	WINTEK CORP COMMON STOCK TWD10.0		0.00	0.000%	100.000%
6881	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0		0.00	0.000%	100.000%
6882	SEVERSTAL GDR REG S GDR		0.00	0.000%	100.000%
6883	SBERBANK PJSC SPONSORED ADR ADR		0.00	0.000%	100.000%
6884	ROSTELECOM SPONSORED ADR ADR		0.00	0.000%	100.000%
6885	RUSHYDRO PJSC ADR ADR		0.00	0.000%	100.000%
6886	NOVATEK PJSC SPONS GDR REG S GDR		0.00	0.000%	100.000%
6887	PHOSAGRO PJSC DEPOSITORY RECEIPT		0.00	0.000%	100.000%
6888	PHOSAGRO PJSC GDR REG S GDR		0.00	0.000%	100.000%
6889	MAGNITOGORS SPON GDR REGS GDR		0.00	0.000%	100.000%
6890	MECHEL PJSC SPONSORED ADR ADR		0.00	0.000%	100.000%
6891	MMC NORILSK NICKEL PJSC ADR ADR		0.00	0.000%	100.000%
6892	INTI AGRI RESOURCES TBK PT COMMON STOCK		0.00	0.000%	100.000%
6893	HANSON INTERNATIONAL TBK PT COMMON STOCK		0.00	0.000%	100.000%
6894	RHB CAP. DUMMY		0.00	0.000%	100.000%
6895	SUMATEC RESOURCES BHD COMMON STOCK		0.00	0.000%	100.000%
6896	HARMONICARE		0.00	0.000%	100.000%
6897	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.0		0.00	0.000%	100.000%
6898	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		0.00	0.000%	100.000%
6899	GOOD PEOPLE CO LTD COMMON STOCK KRW500.		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,515,022,686.31</b>		<b>100.000%</b>
6900	UNTRADE.CTEG		0.00	0.000%	100.000%
6901	UNTRADE.DBA TELECOM		0.00	0.000%	100.000%
6902	UNTRADE.TECH PRO		0.00	0.000%	100.000%
6903	UNTRADE.TENWOW INT L		0.00	0.000%	100.000%
6904	UNTRADE.TIAN SHAN DEV		0.00	0.000%	100.000%
6905	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001		0.00	0.000%	100.000%
6906	UNTRADE.ANXIN CHINA		0.00	0.000%	100.000%
6907	UNTRADE HUA HAN HEALTH		0.00	0.000%	100.000%
6908	LEGEND HOLDINGS CP H CNY1 RIG		0.00	0.000%	100.000%
6909	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.		0.00	0.000%	100.000%
6910	ARMIDIAN KARYATAMA TBK PT COMMON STOCK		0.00	0.000%	100.000%
6911	ARABTEC HOLDING CO PJSC COMMON STOCK AED1.0		0.00	0.000%	100.000%
6912	FF GROUP COMMON STOCK EUR.3		0.00	0.000%	100.000%
6913	CHINA COM RICH RENE ENE INVEST		0.00	0.000%	100.000%
6914	EMPRESAS ICA S.A.B COMMON STOCK		0.00	0.000%	100.000%
6915	CHINA METAL RECYCLING COMMON STOCK HKD.0001		0.00	0.000%	100.000%
6916	DAIMAN DEVELOPMENT BHD COMMON STOCK MYR1.0		0.00	0.000%	100.000%
<b>Total</b>			<b>1,515,022,686.31</b>		<b>100.00%</b>



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