

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
CASH	POUND STERLING	GBP	10,068.590	1.38	13,909.26	USD
CASH	AUSTRALIAN DOLLAR	AUD	22.830	0.75	17.14	USD
CASH	NORWEGIAN KRONE	NOK	10.230	0.12	1.19	USD
CASH	AUSTRALIAN DOLLAR	AUD	383,453.080	0.75	287,877.47	USD
CASH	HONG KONG DOLLAR	HKD	3,461,714.660	0.13	445,761.21	USD
CASH	MEXICAN PESO (NEW)	MXN	0.010	0.05	0.00	USD
CASH	CANADIAN DOLLAR	CAD	256,349.020	0.81	207,016.89	USD
CASH	AUSTRALIAN DOLLAR	AUD	453,665.580	0.75	340,589.52	USD
CASH	EURO CURRENCY	EUR	4,217,370.950	1.19	5,001,382.70	USD
CASH	NEW ISRAELI SHEQEL	ILS	918,609.140	0.31	281,911.66	USD
CASH	UAE DIRHAM	AED	7,180,785.970	0.27	1,954,939.49	USD
CASH	DANISH KRONE	DKK	4,255,912.090	0.16	678,714.32	USD
CASH	TURKISH LIRA	TRY	3,679,407.560	0.12	423,528.93	USD
CASH	BRAZILIAN REAL	BRL	196,492.600	0.20	39,158.72	USD
CASH	KUWAITI DINAR	KWD	6,212.590	3.32	20,619.28	USD
CASH	SWISS FRANC	CHF	8,359.750	1.08	9,043.92	USD
CASH	TURKISH LIRA	TRY	11,443.530	0.12	1,317.24	USD
CASH	US DOLLAR	USD	69,985,979.170	1.00	69,985,979.17	USD
CASH	BRAZILIAN REAL	BRL	334,704.210	0.20	66,702.71	USD
CASH	SOUTH KOREAN WON	KRW	24.000	0.00	0.02	USD
CASH	CANADIAN DOLLAR	CAD	12,231.740	0.81	9,877.85	USD
CASH	POUND STERLING	GBP	205.850	1.38	284.37	USD
CASH	CANADIAN DOLLAR	CAD	-282.170	0.81	-227.87	USD
CASH	US DOLLAR	USD	1,033,226.720	1.00	1,033,226.72	USD
CASH	US DOLLAR	USD	4,501,643.160	1.00	4,501,643.16	USD
CASH	US DOLLAR	USD	0.020	1.00	0.02	USD
CASH	POUND STERLING	GBP	-240,433.170	1.38	-332,146.44	USD
CASH	US DOLLAR	USD	10,154,358.890	1.00	10,154,358.89	USD
CASH	CHILEAN PESO	CLP	1,184,938,812.000	0.00	1,627,417.30	USD
CASH	INDONESIAN RUPIAH	IDR	15,596,138,351.590	0.00	1,075,595.75	USD
CASH	HONG KONG DOLLAR	HKD	49,896,070.470	0.13	6,425,062.35	USD
CASH	US DOLLAR	USD	1,703,776.470	1.00	1,703,776.47	USD
CASH	JAPANESE YEN	JPY	28,192,683.000	0.01	254,011.02	USD
CASH	CANADIAN DOLLAR	CAD	5,160.550	0.81	4,167.45	USD
CASH	EURO CURRENCY	EUR	3,053,215.890	1.19	3,620,810.53	USD
CASH	POLISH ZLOTY	PLN	0.010	0.26	0.00	USD
CASH	MEXICAN PESO (NEW)	MXN	262,398.290	0.05	13,178.89	USD
CASH	BRAZILIAN REAL	BRL	1,703,425.130	0.20	339,473.11	USD
CASH	MALAYSIAN RINGGIT	MYR	506,426.190	0.24	121,986.32	USD
CASH	NORWEGIAN KRONE	NOK	629,235.610	0.12	73,122.72	USD
CASH	EURO CURRENCY	EUR	62,115.270	1.19	73,662.54	USD
CASH	EURO CURRENCY	EUR	1,945,495.570	1.19	2,307,164.35	USD
CASH	CANADIAN DOLLAR	CAD	-6,484,137.470	0.81	-5,236,321.95	USD
CASH	US DOLLAR	USD	73,264,502.640	1.00	73,264,502.64	USD
CASH	JAPANESE YEN	JPY	10,297,500.000	0.01	92,778.63	USD
CASH	HONG KONG DOLLAR	HKD	105,764.670	0.13	13,619.20	USD
CASH	YUAN RENMINBI	CNY	27,393.750	0.15	4,239.57	USD
CASH	COLOMBIAN PESO	COP	19,655,867.110	0.00	5,264.02	USD
CASH	INDONESIAN RUPIAH	IDR	31,729,038.000	0.00	2,188.21	USD
CASH	SOUTH KOREAN WON	KRW	373,468,532.000	0.00	331,633.03	USD
CASH	NEW TAIWAN DOLLAR	TWD	2,686,321.000	0.04	96,413.49	USD
CASH	NEW ISRAELI SHEQEL	ILS	14,249.150	0.31	4,372.92	USD
CASH	POUND STERLING	GBP	7.670	1.38	10.60	USD
CASH	JAPANESE YEN	JPY	0.030	0.01	0.00	USD
CASH	US DOLLAR	USD	-2,103,103.700	1.00	-2,103,103.70	USD
CASH	US DOLLAR	USD	32,601.670	1.00	32,601.67	USD
CASH	US DOLLAR	USD	-106,542.150	1.00	-106,542.15	USD
CASH	BRAZILIAN REAL	BRL	11,276,996.320	0.20	2,247,376.13	USD
CASH	YUAN RENMINBI	CNY	19,194,866.720	0.15	2,970,674.81	USD
CASH	EGYPTIAN POUND	EGP	1,896,701.490	0.06	120,847.50	USD
CASH	PAKISTAN RUPEE	PKR	26,741,706.250	0.01	169,680.88	USD
CASH	AUSTRALIAN DOLLAR	AUD	6,128,096.260	0.75	4,600,669.41	USD
CASH	NORWEGIAN KRONE	NOK	3,787,305.540	0.12	440,118.25	USD
CASH	SWISS FRANC	CHF	2,634,242.220	1.08	2,849,832.01	USD
CASH	MEXICAN PESO (NEW)	MXN	146,953.490	0.05	7,380.70	USD
CASH	US DOLLAR	USD	-263,810.640	1.00	-263,810.64	USD
CASH	DANISH KRONE	DKK	3,732.150	0.16	595.19	USD
CASH	POLISH ZLOTY	PLN	696,947.740	0.26	183,070.07	USD
CASH	JAPANESE YEN	JPY	22,003,276.000	0.01	198,245.57	USD
CASH	JAPANESE YEN	JPY	36,486,285.000	0.01	328,734.89	USD
CASH	AUSTRALIAN DOLLAR	AUD	4,183.120	0.75	3,140.48	USD
CASH	SWISS FRANC	CHF	244,999.000	1.08	265,050.04	USD
CASH	US DOLLAR	USD	21,109.720	1.00	21,109.72	USD
CASH	ARGENTINE PESO	ARS	6.410	0.01	0.07	USD
CASH	JAPANESE YEN	JPY	504.800	0.01	4.55	USD
CASH	SOUTH KOREAN WON	KRW	8,146,020,570.000	0.00	7,233,512.92	USD
CASH	POUND STERLING	GBP	8,534,375.450	1.38	11,789,814.36	USD
CASH	CANADIAN DOLLAR	CAD	4,790,423.290	0.81	3,868,548.24	USD
CASH	NEW ZEALAND DOLLAR	NZD	290,181.760	0.70	202,764.51	USD
CASH	SOUTH AFRICAN RAND	ZAR	196,656.850	0.07	13,772.69	USD
CASH	UAE DIRHAM	AED	-2,500.000	0.27	-680.61	USD
CASH	NEW ZEALAND DOLLAR	NZD	0.040	0.70	0.03	USD
CASH	EURO CURRENCY	EUR	34,232.810	1.19	40,596.71	USD
CASH	YUAN RENMINBI OFFSHORE	CNH	-1,212,677.620	0.15	-187,696.30	USD
CASH	US DOLLAR	USD	11,380,437.990	1.00	11,380,437.99	USD
CASH	POUND STERLING	GBP	139,615.640	1.38	192,872.05	USD
CASH	JAPANESE YEN	JPY	86,820.000	0.01	782.23	USD
CASH	AUSTRALIAN DOLLAR	AUD	339.200	0.75	254.65	USD
CASH	NEW ZEALAND DOLLAR	NZD	2,199.240	0.70	1,536.72	USD
CASH	SOUTH AFRICAN RAND	ZAR	1,105,496.770	0.07	77,422.52	USD
CASH	AUSTRALIAN DOLLAR	AUD	99,062.120	0.75	74,370.91	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
CASH	AUSTRALIAN DOLLAR	AUD	138,697.290	0.75	104,127.02	USD
CASH	PHILIPPINE PESO	PHP	124,260.600	0.02	2,545.54	USD
CASH	NEW ISRAELI SHEQEL	ILS	658.000	0.31	201.93	USD
CASH	MALAYSIAN RINGGIT	MYR	36,707.500	0.24	8,841.98	USD
CASH	SINGAPORE DOLLAR	SGD	12,765.300	0.74	9,496.58	USD
CASH	JAPANESE YEN	JPY	63,365,748.000	0.01	570,914.03	USD
CASH	CANADIAN DOLLAR	CAD	310,167.210	0.81	250,478.24	USD
CASH	DANISH KRONE	DKK	2,934,401.090	0.16	467,965.50	USD
CASH	SWEDISH KRONA	SEK	3,783,209.380	0.12	442,369.39	USD
CASH	US DOLLAR	USD	-45,669.510	1.00	-45,669.51	USD
CASH	CZECH KORUNA	CZK	9,225,076.420	0.05	428,902.76	USD
CASH	POLISH ZLOTY	PLN	412,202.400	0.26	108,274.86	USD
CASH	SINGAPORE DOLLAR	SGD	1,158,109.240	0.74	861,560.21	USD
CASH	RUSSIAN RUBLE	RUB	352,247.030	0.01	4,821.75	USD
CASH	POUND STERLING	GBP	77,579.350	1.38	107,172.01	USD
CASH	BRAZILIAN REAL	BRL	82,979.220	0.20	16,536.81	USD
CASH	CANADIAN DOLLAR	CAD	91,165.490	0.81	73,621.49	USD
CASH	HONG KONG DOLLAR	HKD	809,761.260	0.13	104,272.07	USD
CASH	BRAZILIAN REAL	BRL	210,008.320	0.20	41,852.25	USD
CASH	POLISH ZLOTY	PLN	52,235.100	0.26	13,720.80	USD
CASH	UAE DIRHAM	AED	46,697.060	0.27	12,713.08	USD
CASH	HONG KONG DOLLAR	HKD	8,612.200	0.13	1,108.98	USD
CASH	NORWEGIAN KRONE	NOK	30,819.750	0.12	3,581.53	USD
CASH	SOUTH KOREAN WON	KRW	1,248.000	0.00	1.11	USD
CASH	EURO CURRENCY	EUR	0.010	1.19	0.01	USD
CASH	JAPANESE YEN	JPY	6,269,955.000	0.01	56,491.17	USD
CASH	EURO CURRENCY	EUR	609,589.270	1.19	722,912.28	USD
CASH	SOUTH AFRICAN RAND	ZAR	16,355,234.980	0.07	1,145,424.84	USD
CASH	COLOMBIAN PESO	COP	985,683,615.690	0.00	263,975.26	USD
CASH	KUWAITI DINAR	KWD	124,035.270	3.32	411,667.01	USD
CASH	YUAN RENMINBI	CNY	1,494,637.160	0.15	231,316.06	USD
CASH	INDONESIAN RUPIAH	IDR	0.720	0.00	0.00	USD
CASH	SOUTH KOREAN WON	KRW	192,818.000	0.00	171.22	USD
CASH	NEW TAIWAN DOLLAR	TWD	5,049,051.000	0.04	181,213.14	USD
CASH	SINGAPORE DOLLAR	SGD	43,782.630	0.74	32,571.51	USD
CASH	NORWEGIAN KRONE	NOK	67,912.050	0.12	7,891.98	USD
CASH	SWEDISH KRONA	SEK	32,169.860	0.12	3,761.61	USD
CASH	US DOLLAR	USD	-8,395,439.060	1.00	-8,395,439.06	USD
CASH	SOUTH KOREAN WON	KRW	12,084,591.000	0.00	10,730.89	USD
CASH	SINGAPORE DOLLAR	SGD	103,958.260	0.74	77,338.39	USD
CASH	HONG KONG DOLLAR	HKD	1,038,625.870	0.13	133,742.72	USD
CASH	DANISH KRONE	DKK	63,836.660	0.16	10,180.39	USD
CASH	NEW ZEALAND DOLLAR	NZD	14,571.250	0.70	10,181.66	USD
CASH	US DOLLAR	USD	1,813.500	1.00	1,813.50	USD
CASH	SINGAPORE DOLLAR	SGD	5.820	0.74	4.33	USD
CASH	US DOLLAR	USD	-173,502.420	1.00	-173,502.42	USD
CASH	SINGAPORE DOLLAR	SGD	250,103.220	0.74	186,061.02	USD
CASH	POUND STERLING	GBP	150,278.220	1.38	207,601.87	USD
CASH	NORWEGIAN KRONE	NOK	116,137.540	0.12	13,496.20	USD
CASH	EURO CURRENCY	EUR	-91.140	1.19	-108.08	USD
CASH	PHILIPPINE PESO	PHP	20,109,659.950	0.02	411,956.57	USD
CASH	NEW TAIWAN DOLLAR	TWD	38,731,061.000	0.04	1,390,078.46	USD
CASH	MEXICAN PESO (NEW)	MXN	11,123,833.120	0.05	558,691.80	USD
CASH	SWEDISH KRONA	SEK	35,432,481.430	0.12	4,143,108.04	USD
CASH	NEW ISRAELI SHEQEL	ILS	3,949.550	0.31	1,212.08	USD
CASH	MALAYSIAN RINGGIT	MYR	51,282.000	0.24	12,352.64	USD
CASH	AUSTRALIAN DOLLAR	AUD	41,319.910	0.75	31,020.93	USD
CASH	HONG KONG DOLLAR	HKD	682,331.950	0.13	87,863.14	USD
CASH	US DOLLAR	USD	-5,621,472.800	1.00	-5,621,472.80	USD
CASH	INDONESIAN RUPIAH	IDR	570,485,781.000	0.00	39,343.85	USD
CASH	POUND STERLING	GBP	53,153.120	1.38	73,428.39	USD
CASH	US DOLLAR	USD	134,762.940	1.00	134,762.94	USD
CASH	EURO CURRENCY	EUR	0.940	1.19	1.11	USD
CASH	THAILAND BAHT	THB	246,430.460	0.03	7,688.94	USD
CASH	POUND STERLING	GBP	100,085.510	1.38	138,263.14	USD
CASH	US DOLLAR	USD	-0.010	1.00	-0.01	USD
CASH	EURO CURRENCY	EUR	26,011.010	1.19	30,846.47	USD
CASH	CANADIAN DOLLAR	CAD	5,473.530	0.81	4,420.20	USD
CASH	MEXICAN PESO (NEW)	MXN	-1,387,592.310	0.05	-69,691.48	USD
CASH	EURO CURRENCY	EUR	2,594.320	1.19	3,076.61	USD
CASH	US DOLLAR	USD	-677.880	1.00	-677.88	USD
CASH	HUNGARIAN FORINT	HUF	26,890,423.330	0.00	90,845.09	USD
CASH	MALAYSIAN RINGGIT	MYR	6,885,708.590	0.24	1,658,607.39	USD
CASH	THAILAND BAHT	THB	43,585,703.600	0.03	1,359,928.35	USD
CASH	QATARI RIAL	QAR	2,431,645.640	0.27	667,851.04	USD
CASH	JAPANESE YEN	JPY	1,699,966,511.000	0.01	15,316,393.47	USD
CASH	US DOLLAR	USD	9,973,654.820	1.00	9,973,654.82	USD
CASH	EURO CURRENCY	EUR	9,917,218.520	1.19	11,760,835.30	USD
CASH	HUNGARIAN FORINT	HUF	0.280	0.00	0.00	USD
CASH	POLISH ZLOTY	PLN	6,785.770	0.26	1,782.45	USD
CASH	SINGAPORE DOLLAR	SGD	10,154.600	0.74	7,554.38	USD
CASH	CANADIAN DOLLAR	CAD	47,537.950	0.81	38,389.69	USD
CASH	EURO CURRENCY	EUR	963,894.430	1.19	1,143,082.97	USD
CASH	SWEDISH KRONA	SEK	628,774.620	0.12	73,522.40	USD
CASH	POUND STERLING	GBP	65,512.890	1.38	90,502.79	USD
CASH	CANADIAN DOLLAR	CAD	225,680.090	0.81	182,249.93	USD
CASH	US DOLLAR	USD	214,326,236.300	1.00	214,326,236.30	USD
CASH	US DOLLAR	USD	97,362,787.050	1.00	97,362,787.05	USD
CASH	US DOLLAR	USD	106,962,271.560	1.00	106,962,271.56	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	10,876,088.130	100.00	10,876,088.13	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	7,223.310	100.00	7,223.31	USD

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CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	22,101,214.450	100.00	22,101,214.45	USD
CASH EQUIVALENT	TREASURY BILL	9127964B2	600,000.000	100.00	599,988.80	USD
CASH EQUIVALENT	TREASURY BILL	912796J91	2,600,000.000	100.00	2,599,917.27	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	22,682,251.050	100.00	22,682,251.05	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	212,688.460	100.00	212,688.46	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	3,917,206.410	100.00	3,917,206.41	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	26,787,652.250	100.00	26,787,652.25	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	3,647,663.130	100.00	3,647,663.13	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	454,656.990	100.00	454,656.99	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	41,711,198.580	100.00	41,711,198.58	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	14,788.280	100.00	14,788.28	USD
CASH EQUIVALENT	TREASURY BILL	912796C49	500,000.000	100.00	499,985.07	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	1,130,355.720	100.00	1,130,355.72	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	148,121,932.840	100.00	148,121,932.84	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	3,208,033.950	100.00	3,208,033.95	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	8,673,793.730	100.00	8,673,793.73	USD
CASH EQUIVALENT	TREASURY BILL	912796J83	1,000,000.000	99.99	999,918.51	USD
CASH EQUIVALENT	TREASURY BILL	912796K40	1,300,000.000	100.00	1,299,956.63	USD
CASH EQUIVALENT	TREASURY BILL	912796H51	500,000.000	99.99	499,936.60	USD
CASH EQUIVALENT	CITIGROUP REPO	795991009	425,300,000.000	100.00	425,300,000.00	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	24,782,169.020	100.00	24,782,169.02	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	14,306,046.470	100.00	14,306,046.47	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	13,508,688.180	100.00	13,508,688.18	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	4,662,153.220	100.00	4,662,153.22	USD
CASH EQUIVALENT	TREASURY BILL	9127964W6	500,000.000	99.98	499,922.76	USD
CASH EQUIVALENT	TREASURY BILL	912796F46	1,500,000.000	99.99	1,499,844.76	USD
CASH EQUIVALENT	CASH MGMT BILL	912796M30	1,200,000.000	99.99	1,199,907.61	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	26,035,489.870	100.00	26,035,489.87	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	862,730.670	100.00	862,730.67	USD
CASH EQUIVALENT	TREASURY BILL	912796D55	500,000.000	99.99	499,971.61	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	10,325,111.510	100.00	10,325,111.51	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	2,394,836.140	100.00	2,394,836.14	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	6,171,765.990	100.00	6,171,765.99	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	10,219,304.060	100.00	10,219,304.06	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	64,348,983.210	100.00	64,348,983.21	USD
CASH EQUIVALENT	CASH MGMT BILL	912796M22	500,000.000	99.99	499,950.83	USD
CASH EQUIVALENT	TREASURY BILL	912796D63	1,000,000.000	99.99	999,905.94	USD
CASH EQUIVALENT	TREASURY BILL	912796F53	4,400,000.000	99.98	4,399,320.88	USD
CASH EQUIVALENT	CASH MGMT BILL	912796L56	500,000.000	99.99	499,962.31	USD
CASH EQUIVALENT	TREASURY BILL	912796H69	35,000,000.000	99.99	34,996,512.15	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	258,921.160	100.00	258,921.16	USD
CASH EQUIVALENT	FED HOME LN DISCOUNT NT	313385K00	500,000.000	100.00	499,977.71	USD
CASH EQUIVALENT	J P MORGAN TERM REPO	46699D001	9,685,750.000	100.00	9,685,750.00	USD
CASH EQUIVALENT	SSC GOVERNMENT MM GVMXX	7839989D1	24,061,929.220	100.00	24,061,929.22	USD
EQUITY	ALBEMARLE CORP	012653101	20,858.000	168.46	3,513,738.68	USD
EQUITY	CREE INC	225447101	51,331.000	97.93	5,026,844.83	USD
EQUITY	MASTEC INC	576323109	31,601.000	106.10	3,352,866.10	USD
EQUITY	MODINE MANUFACTURING CO	607828100	93,231.000	16.59	1,546,702.29	USD
EQUITY	ADVANCE AUTO PARTS INC	00751Y106	5,755.000	205.14	1,180,580.70	USD
EQUITY	EAGLE MATERIALS INC	26969P108	20,051.000	142.11	2,849,447.61	USD
EQUITY	ACADIA PHARMACEUTICALS INC	004225108	43,372.000	24.39	1,057,843.08	USD
EQUITY	NAVIGATOR HOLDINGS LTD	Y62132108	169,448.000	10.95	1,855,455.60	USD
EQUITY	TRUPANION INC	898202106	11,501.000	115.10	1,323,765.10	USD
EQUITY	FLOOR + DECOR HOLDINGS INC A	339750101	16,630.000	105.70	1,757,791.00	USD
EQUITY	QIAGEN N.V.	N72482123	27,160.000	48.38	1,314,000.80	USD
EQUITY	QUANTERIX CORP	74766Q101	16,737.000	58.66	981,792.42	USD
EQUITY	CARDLYTICS INC	14161W105	33,832.000	126.93	4,294,295.76	USD
EQUITY	TRONOX HOLDINGS PLC A	G9087Q102	102,491.000	22.40	2,295,798.40	USD
EQUITY	SITIME CORP	82982T106	5,543.000	126.59	701,688.37	USD
EQUITY	CARLYLE GROUP INC/THE	14316J108	40,506.000	46.48	1,882,718.88	USD
EQUITY	SARTORIUS AG VORZUG	584332902	2,944.000	520.61	1,532,676.90	USD
EQUITY	ASTRAZENECA PLC	098952906	62,019.000	119.95	7,439,260.77	USD
EQUITY	INTESA SANPAOLO	407683002	672,001.000	2.76	1,856,440.01	USD
EQUITY	DASSAULT SYSTEMES SE	533004909	3,245.000	242.52	786,966.60	USD
EQUITY	RHEINMETALL AG	533458907	17,670.000	98.79	1,745,540.12	USD
EQUITY	BANCO BILBAO VIZCAYA ARGENTA	550190904	586,953.000	6.20	3,639,043.03	USD
EQUITY	UNICHARM CORP	691148001	25,000.000	40.27	1,006,847.46	USD
EQUITY	KANSAI PAINT CO LTD	648374007	19,000.000	25.51	484,629.25	USD
EQUITY	ESSILORLUXOTTICA	721247906	23,925.000	184.57	4,415,922.61	USD
EQUITY	ORPEA	733945901	13,472.000	127.19	1,713,474.56	USD
EQUITY	MTU AERO ENGINES AG	B09DHL908	9,658.000	247.73	2,392,621.09	USD
EQUITY	UBISOFT ENTERTAINMENT	B1L3CS904	11,838.000	70.02	828,844.33	USD
EQUITY	RECKITT BENCKISER GROUP PLC	B24CGK904	31,552.000	88.37	2,788,293.37	USD
EQUITY	RELX PLC	B2B0DG904	73,939.000	26.51	1,960,125.01	USD
EQUITY	CHR HANSEN HOLDING A/S	B573M1909	7,332.000	90.26	661,809.89	USD
EQUITY	ASML HOLDING NV NY REG SHS	N07059210	2,205.000	690.84	1,523,302.20	USD
EQUITY	HISCOX LTD	BVZHXX903	78,674.000	11.49	903,817.89	USD
EQUITY	SPIRAX SARCO ENGINEERING PLC	BWFGQN900	7,027.000	188.08	1,321,669.36	USD
EQUITY	NORDIC ENTERTAINMENT GROUP B	BHWV25906	47,873.000	44.08	2,110,360.67	USD
EQUITY	DYE + DURHAM LTD	267488955	74,856.000	38.46	2,879,262.92	USD
EQUITY	RYANAIR HOLDINGS PLC SP ADR	783513203	20,707.000	108.21	2,240,704.47	USD
EQUITY	ACER INC	600585905	553,000.000	1.05	581,530.73	USD
EQUITY	NISHIMATSUYA CHAIN CO LTD	601692908	7,400.000	13.58	100,475.72	USD
EQUITY	KOMERI CO LTD	649625001	6,600.000	23.59	155,678.89	USD
EQUITY	DEVRO PLC	026704908	9,630.000	2.66	25,648.89	USD
EQUITY	MERCK KGAA	474184900	1,042.000	191.76	199,814.05	USD
EQUITY	MEDIASET SPA	507794907	232,147.000	3.61	838,023.14	USD
EQUITY	DAIMLER AG REGISTERED SHARES	552902900	126,817.000	89.30	11,324,544.35	USD
EQUITY	DEUTSCHE BANK AG REGISTERED	575035902	459,096.000	13.03	5,981,242.21	USD
EQUITY	AUTOBACS SEVEN CO LTD	606842003	17,600.000	13.32	234,370.66	USD
EQUITY	KANEKA CORP	648336006	3,300.000	40.32	133,052.53	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	NISSHINBO HOLDINGS INC	664292000	9,100.000	8.64	78,627.80	USD
EQUITY	SHIMAMURA CO LTD	680403003	14,700.000	96.04	1,411,856.92	USD
EQUITY	HANSOL HOLDINGS CO LTD	619294002	67,559.000	4.24	286,457.60	USD
EQUITY	GO AHEAD GROUP PLC	037537909	3,289.000	15.44	50,797.33	USD
EQUITY	HEADLAM GROUP PLC	041700006	5,456.000	6.05	33,012.90	USD
EQUITY	HKSCAN OYJ A SHS	553738907	4,746.000	2.80	13,282.75	USD
EQUITY	SUZUKEN CO LTD	686556903	23,100.000	29.33	677,452.92	USD
EQUITY	TELEVISION FRANCAISE (T.F.1)	599711900	24,848.000	10.11	251,208.37	USD
EQUITY	BAYERISCHE MOTOREN WERKE AG	575602909	87,875.000	105.91	9,307,085.70	USD
EQUITY	KONINKLIJKE PHILIPS NV	598662906	191,932.000	49.56	9,511,916.85	USD
EQUITY	BRICKWORKS LTD	631559903	14,144.000	18.82	266,208.57	USD
EQUITY	SEPTENI HOLDINGS CO LTD	637742909	11,300.000	4.41	49,785.57	USD
EQUITY	GREATEK ELECTRONICS INC	629398900	14,000.000	2.83	39,594.44	USD
EQUITY	TOKEN CORP	689844900	10,577.000	91.45	967,263.27	USD
EQUITY	CHIEN KUO CONSTRUCTION CO	614275907	43,000.000	0.53	22,763.57	USD
EQUITY	CROWNHAITAI HOLDINGS	623779907	5,653.000	10.17	57,476.22	USD
EQUITY	SOKEN CHEMICAL + ENGINEERING	633891908	5,490.000	17.91	98,334.26	USD
EQUITY	DIGITAL HOLDINGS INC	673139903	1,700.000	20.26	34,447.25	USD
EQUITY	KLOECKNER + CO SE	B170DDQ909	8,786.000	13.69	120,238.98	USD
EQUITY	BNK FINANCIAL GROUP INC	ACI00I5W8	54,550.000	6.86	374,436.35	USD
EQUITY	LINAMAR CORP	53278L966	69,100.000	62.79	4,338,629.57	USD
EQUITY	AIRBOSS OF AMERICA CORP	00927V952	3,900.000	28.67	111,806.51	USD
EQUITY	ZENKOKU HOSHOG CO LTD	B92MT1907	27,300.000	43.02	1,174,497.70	USD
EQUITY	DYNAM JAPAN HOLDINGS CO LTD	B74FH6906	67,109.000	0.94	62,910.50	USD
EQUITY	ICON PLC	G4705A100	47,630.000	206.71	9,845,597.30	USD
EQUITY	OCI NV	BD4TZK902	27,014.000	24.33	657,377.05	USD
EQUITY	ODFJELL DRILLING LTD	ACI068BW7	4,092.000	2.78	11,384.10	USD
EQUITY	JAPAN POST BANK CO LTD	BYT816903	454,300.000	8.41	3,818,919.72	USD
EQUITY	ASR NEDERLAND NV	B09PNF909	72,155.000	38.65	2,788,682.54	USD
EQUITY	SWEDISH MATCH AB	ACI1X8Z50	334,169.000	8.53	2,851,640.07	USD
EQUITY	CHINA FUND INC/THE	169373107	133,282.000	30.50	4,065,101.00	USD
EQUITY	MEXICO FUND INC/THE	592835102	218,666.000	15.23	3,330,283.18	USD
EQUITY	ASIA DRAGON TRUST PLC	029450905	1,840,257.000	7.29	13,422,939.20	USD
EQUITY	SK INC	B3928L903	54,517.000	250.85	13,675,844.69	USD
EQUITY	VINACAPITAL VIETNAM OPPORTUNIT	BYXVT8903	2,556,622.000	6.65	17,005,837.91	USD
EQUITY	GEORGIA CAPITAL PLC	BF4HYV900	204,825.000	9.95	2,037,279.81	USD
EQUITY	MACAU PROPERTY OPPORTUNITIES F	ACI13RRF8	1,475,298.000	0.93	1,375,684.20	USD
EQUITY	PROSUS NV	BJD57L900	266,309.000	97.80	26,045,345.55	USD
EQUITY	JPMORGAN EMERGING MARKETS INVE	ACI13MT45	18,553,269.000	1.85	34,293,497.27	USD
EQUITY	ANSELL LTD	628661001	79,300.000	32.67	2,590,345.65	USD
EQUITY	ASICS CORP	605737006	156,900.000	25.34	3,975,158.12	USD
EQUITY	DE LONGHI SPA	716951900	80,430.000	43.57	3,504,334.11	USD
EQUITY	AIN HOLDINGS INC	624912903	34,600.000	62.44	2,160,356.79	USD
EQUITY	BIFFA PLC	BD8DR1904	1,267,400.000	4.49	5,690,262.30	USD
EQUITY	DSP GROUP INC	23332B106	4,732.000	14.80	70,033.60	USD
EQUITY	ENNIS INC	293389102	15,133.000	21.52	325,662.16	USD
EQUITY	GETTY REALTY CORP	374297109	8,645.000	31.15	269,291.75	USD
EQUITY	AUTONATION INC	05329W102	3,540.000	94.81	335,627.40	USD
EQUITY	MOOG INC CLASS A	615394202	3,684.000	84.06	309,677.04	USD
EQUITY	PATRICK INDUSTRIES INC	703343103	3,943.000	73.00	287,839.00	USD
EQUITY	STEWART INFORMATION SERVICES	860372101	6,728.000	56.69	381,410.32	USD
EQUITY	SCANSOURCE INC	806037107	11,053.000	28.13	310,920.89	USD
EQUITY	ZIX CORP	98974P100	29,470.000	7.05	207,763.50	USD
EQUITY	PS BUSINESS PARKS INC/CA	693601107	1,690.000	148.08	250,255.20	USD
EQUITY	NATUS MEDICAL INC	639050103	6,163.000	25.98	160,114.74	USD
EQUITY	HORIZON BANCORP INC/IN	440407104	19,204.000	17.43	334,725.72	USD
EQUITY	CARTER S INC	146229109	3,065.000	103.17	316,216.05	USD
EQUITY	PACWEST BANCORP	695263103	9,297.000	41.16	382,664.52	USD
EQUITY	GRAND CANYON EDUCATION INC	38526M106	1,168.000	89.97	105,084.96	USD
EQUITY	HUNTINGTON INGALLS INDUSTRIE	446413106	1,619.000	210.75	341,204.25	USD
EQUITY	MERITOR INC	59001K100	14,458.000	23.42	338,606.36	USD
EQUITY	THERMON GROUP HOLDINGS INC	88362T103	6,714.000	17.04	114,406.56	USD
EQUITY	TRI POINTE HOMES INC	87265H109	7,680.000	21.43	164,582.40	USD
EQUITY	ANI PHARMACEUTICALS INC	00182C103	10,366.000	35.05	363,328.30	USD
EQUITY	GREAT WESTERN BANCORP INC	391416104	10,529.000	32.79	345,245.91	USD
EQUITY	CIVISTA BANCSHARES INC	178867107	15,401.000	22.10	340,362.10	USD
EQUITY	COMMUNITY HEALTHCARE TRUST I	20369C106	3,510.000	47.46	166,584.60	USD
EQUITY	CALERES INC	129500104	13,107.000	27.29	357,690.03	USD
EQUITY	CARTER BANKSHARES INC	146103106	17,901.000	12.51	223,941.51	USD
EQUITY	DIME COMMUNITY BANCSHARES IN	25432X102	9,528.000	33.62	320,331.36	USD
EQUITY	AMALGAMATED FINANCIAL CORP	022671101	10,098.000	15.63	157,831.74	USD
EQUITY	HEMISPHERE MEDIA GROUP INC	42365Q103	13,311.000	11.80	157,069.80	USD
EQUITY	XEROX HOLDINGS CORP	98421M106	12,262.000	23.49	288,034.38	USD
EQUITY	AQUITY HOLDINGS	934LKS903	106,621.000	3.75	399,828.75	USD
EQUITY	PREMIER BRANDS GROUP HOLDING	934CPV901	116,676.000	21.25	2,479,365.00	USD
EQUITY	BOARDRIDERS INC	9355UG902	337,287.000	0.00	0.00	USD
EQUITY	GTRC WT TR II	942EEL901	5,739.000	35.96	206,374.44	USD
EQUITY	GTRC JRPFD EQ	942EEN907	66,807.000	0.94	62,798.58	USD
EQUITY	SWAP JP MORGAN COC	996HWWX903	750,000.000	1.00	750,000.00	USD
EQUITY	TEMPLAR ENERGY CORP	9305OK905	85,414.690	0.00	0.00	USD
EQUITY	ABM INDUSTRIES INC	000957100	6,800.000	44.35	301,580.00	USD
EQUITY	WORTHINGTON INDUSTRIES	981811102	5,900.000	61.18	360,962.00	USD
EQUITY	DARLING INGREDIENTS INC	237266101	22,500.000	67.50	1,518,750.00	USD
EQUITY	OCEANEERING INTL INC	675232102	66,000.000	15.57	1,027,620.00	USD
EQUITY	SKYLINE CHAMPION CORP	830830105	25,000.000	53.30	1,332,500.00	USD
EQUITY	FRANKLIN ELECTRIC CO INC	353514102	4,100.000	80.62	330,542.00	USD
EQUITY	MAXIMUS INC	577933104	11,500.000	87.97	1,011,655.00	USD
EQUITY	PROGRESS SOFTWARE CORP	743312100	6,300.000	46.25	291,375.00	USD
EQUITY	TEREX CORP	880779103	9,100.000	47.62	433,342.00	USD
EQUITY	AMERICAN AXLE + MFG HOLDINGS	024061103	26,000.000	10.35	269,100.00	USD
EQUITY	PLANTRONICS INC	727493108	12,100.000	41.73	504,933.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	WORLD WRESTLING ENTERTAIN A	98156Q108	4,300.000	57.89	248,927.00	USD
EQUITY	MODINE MANUFACTURING CO	607828100	3,600.000	16.59	59,724.00	USD
EQUITY	NETSCOUT SYSTEMS INC	64115T104	35,900.000	28.54	1,024,586.00	USD
EQUITY	ORASURE TECHNOLOGIES INC	68554V108	91,800.000	10.14	930,852.00	USD
EQUITY	ACUITY BRANDS INC	00508Y102	5,100.000	187.03	953,853.00	USD
EQUITY	MEDIFAST INC	58470H101	4,900.000	282.98	1,386,602.00	USD
EQUITY	BROOKS AUTOMATION INC	114340102	1,400.000	95.28	133,392.00	USD
EQUITY	HEARTLAND FINANCIAL USA INC	42234Q102	21,500.000	46.99	1,010,285.00	USD
EQUITY	GLADSTONE COMMERCIAL CORP	376536108	6,100.000	22.56	137,616.00	USD
EQUITY	KRONOS WORLDWIDE INC	50105F105	13,000.000	14.32	186,160.00	USD
EQUITY	EAGLE MATERIALS INC	26969P108	2,700.000	142.11	383,697.00	USD
EQUITY	W+T OFFSHORE INC	92922P106	57,600.000	4.84	278,766.72	USD
EQUITY	POTLATCHDELTIC CORP	737630103	28,200.000	53.15	1,498,830.00	USD
EQUITY	CROCS INC	227046109	9,100.000	116.52	1,060,332.00	USD
EQUITY	CATALYST PHARMACEUTICALS INC	14888U101	214,300.000	5.75	1,232,225.00	USD
EQUITY	ALTRA INDUSTRIAL MOTION CORP	02208R106	12,200.000	65.02	793,244.00	USD
EQUITY	HILLTOP HOLDINGS INC	432748101	36,900.000	36.40	1,343,160.00	USD
EQUITY	CRACKER BARREL OLD COUNTRY	224101106	2,800.000	148.46	415,688.00	USD
EQUITY	PIEDMONT OFFICE REALTY TRU A	720190206	78,600.000	18.47	1,451,742.00	USD
EQUITY	QUINSTREET INC	74874Q100	13,800.000	18.58	256,404.00	USD
EQUITY	FIRST BANCORP PUERTO RICO	318672706	118,900.000	11.92	1,417,288.00	USD
EQUITY	BOISE CASCADE CO	09739D100	23,500.000	58.35	1,371,225.00	USD
EQUITY	RADIANT LOGISTICS INC	75025X100	16,100.000	6.93	111,573.00	USD
EQUITY	PTC THERAPEUTICS INC	69366J200	14,300.000	42.27	604,461.00	USD
EQUITY	ANI PHARMACEUTICALS INC	00182C103	4,500.000	35.05	157,725.00	USD
EQUITY	GREAT WESTERN BANCORP INC	391416104	4,200.000	32.79	137,718.00	USD
EQUITY	SUMMIT MATERIALS INC CL A	86614U100	42,100.000	34.85	1,467,185.00	USD
EQUITY	BLUEPRINT MEDICINES CORP	09627Y109	6,200.000	87.96	545,352.00	USD
EQUITY	RED ROCK RESORTS INC CLASS A	75700L108	19,600.000	42.50	833,000.00	USD
EQUITY	INGEVITY CORP	45688C107	2,900.000	81.36	235,944.00	USD
EQUITY	BANK OF N.T. BUTTERFIELD+SON	G0772R208	36,400.000	35.45	1,290,380.00	USD
EQUITY	INTERNATIONAL SEAWAYS INC	Y41053102	10,900.000	19.18	209,062.00	USD
EQUITY	PROPETRO HOLDING CORP	74347M108	10,200.000	9.16	93,432.00	USD
EQUITY	ASGN INC	00191U102	14,200.000	96.93	1,376,406.00	USD
EQUITY	AXOS FINANCIAL INC	05465C100	4,200.000	46.39	194,838.00	USD
EQUITY	MASTERCRAFT BOAT HOLDINGS IN	57637H103	11,900.000	26.29	312,851.00	USD
EQUITY	TRAVERE THERAPEUTICS INC	89422G107	12,300.000	14.59	179,457.00	USD
EQUITY	TRUSTCO BANK CORP NY	898349204	2,500.000	34.38	85,950.00	USD
EQUITY	OCEANFIRST FINANCIAL CORP	675234108	10,900.000	20.84	227,156.00	USD
EQUITY	SCIENTIFIC GAMES CORP	80874P109	1,000.000	77.44	77,440.00	USD
EQUITY	CURTISS WRIGHT CORP	231561101	11,850.000	118.76	1,407,306.00	USD
EQUITY	OCEANFIRST FINANCIAL CORP	675234108	38,250.000	20.84	797,130.00	USD
EQUITY	SCHNITZER STEEL INDS INC A	806882106	25,550.000	49.05	1,253,227.50	USD
EQUITY	FIRST MERCHANTS CORP	320817109	37,150.000	41.67	1,548,040.50	USD
EQUITY	FIRST COMMUNITY BANKSHARES	31983A103	38,250.000	29.85	1,141,762.50	USD
EQUITY	KAISER ALUMINUM CORP	483007704	14,450.000	123.49	1,784,430.50	USD
EQUITY	UNITED FIRE GROUP INC	910340108	2,600.000	27.73	72,098.00	USD
EQUITY	TIMKENSTEEL CORP	887399103	37,050.000	14.15	524,257.50	USD
EQUITY	APPLE HOSPITALITY REIT INC	03784Y200	93,050.000	15.26	1,419,943.00	USD
EQUITY	NEWMARK GROUP INC CLASS A	65158N102	52,500.000	12.01	630,525.00	USD
EQUITY	MASTERCRAFT BOAT HOLDINGS IN	57637H103	75,000.000	26.29	1,971,750.00	USD
EQUITY	OVINTIV INC	69047Q102	10,900.000	31.47	343,023.00	USD
EQUITY	SUMMIT HOTEL PROPERTIES INC	866082100	50,000.000	9.33	466,500.00	USD
EQUITY	NIPPON STEEL TRADING CORP	664688900	9,300.000	39.37	366,168.12	USD
EQUITY	PALFINGER AG	570035907	5,303.000	41.92	222,310.17	USD
EQUITY	DASSAULT AVIATION SA	406716001	425.000	1,176.41	499,975.69	USD
EQUITY	JCR PHARMACEUTICALS CO LTD	646759902	11,200.000	33.70	377,403.37	USD
EQUITY	NISHI NIPPON RAILROAD CO LTD	664296001	23,000.000	24.25	557,852.06	USD
EQUITY	INFRAIL LTD	645928904	200,536.000	5.38	1,078,958.89	USD
EQUITY	LS ELECTRIC CO LTD	637821901	3,988.000	49.64	197,956.93	USD
EQUITY	NEMETSCHKE SE	563396902	14,218.000	76.51	1,087,880.40	USD
EQUITY	GRAINCORP LTD A	610233900	25,234.000	3.87	97,753.26	USD
EQUITY	KOENIG + BAUER AG	555820901	2,743.000	33.38	91,569.85	USD
EQUITY	FP CORP	632994000	20,200.000	37.17	750,743.31	USD
EQUITY	T HASEGAWA CO LTD	689926905	9,100.000	22.16	201,693.85	USD
EQUITY	RIETER HOLDING AG REG	599615903	819.000	195.60	160,193.87	USD
EQUITY	EURONET WORLDWIDE INC	298736109	10,319.000	135.35	1,396,676.65	USD
EQUITY	MEGACHIPS CORP	612392902	8,900.000	28.70	255,296.88	USD
EQUITY	AU OPTRONICS CORP	628819906	1,214,000.000	0.81	986,885.60	USD
EQUITY	FRASER + NEAVE HOLDINGS BHD	655594000	74,100.000	6.36	471,212.81	USD
EQUITY	CORETRONIC CORP	614180909	88,000.000	2.20	193,607.90	USD
EQUITY	OTSUKA CORP	626705909	19,500.000	52.53	1,024,281.47	USD
EQUITY	BERTRANDT AG	513086900	2,660.000	66.88	177,913.55	USD
EQUITY	SIXT SE PRFD	527127906	5,119.000	80.64	412,802.51	USD
EQUITY	EUROMONEY INSTL INVESTOR PLC	068866904	23,796.000	14.06	334,647.02	USD
EQUITY	RICOH LEASING CO LTD	672911906	5,400.000	31.04	167,609.69	USD
EQUITY	PARQUE ARAUCO S.A.	268434909	118,165.000	1.41	167,158.74	USD
EQUITY	STATE BANK OF INDI GDR REG S	513109900	159,539.000	55.90	8,918,230.10	USD
EQUITY	ANHUI CONCH CEMENT CO LTD H	608039905	379,500.000	5.31	2,013,353.34	USD
EQUITY	CAPITAL CITY BANK GROUP INC	139674105	4,408.000	25.79	113,682.32	USD
EQUITY	GAZPROM PJSC SPON ADR	514098904	1,228,095.000	7.62	9,360,540.09	USD
EQUITY	COGECO INC	19238T100	2,304.000	77.64	178,879.56	USD
EQUITY	MORINAGA MILK INDUSTRY CO	660264003	6,600.000	52.17	344,301.29	USD
EQUITY	SUBSEA 7 SA	525824900	38,994.000	9.61	374,569.33	USD
EQUITY	KAPPA CREATE CO LTD	648032902	21,000.000	13.09	274,916.66	USD
EQUITY	HOGY MEDICAL CO LTD	643904006	800.000	30.77	24,614.83	USD
EQUITY	JUNGHEINRICH PRFD	554567909	12,430.000	48.88	607,613.48	USD
EQUITY	SANYO DENKI CO LTD	677697005	1,400.000	69.20	96,873.59	USD
EQUITY	RELIA INC	612915900	4,800.000	12.23	58,686.37	USD
EQUITY	ENTEGRIS INC	29362U104	38,585.000	122.97	4,744,797.45	USD
EQUITY	HANSEN TECHNOLOGIES LTD	624325908	55,764.000	4.66	259,980.62	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	UMH PROPERTIES INC	903002103	11,621.000	21.82	253,570.22	USD
EQUITY	URSTADT BIDDLE CLASS A	917286205	8,315.000	19.38	161,144.70	USD
EQUITY	FUJI OIL HOLDINGS INC	635684004	6,700.000	23.81	159,546.81	USD
EQUITY	PAKISTAN STATE OIL CO LTD	666941901	73,635.000	1.43	105,406.45	USD
EQUITY	HONGKONG LAND HOLDINGS LTD	643491905	213,300.000	4.76	1,015,308.00	USD
EQUITY	MIQUEL Y COSTAS	459306908	12,490.000	19.40	242,322.66	USD
EQUITY	MERITAGE HOMES CORP	59001A102	8,816.000	94.08	829,409.28	USD
EQUITY	DRAEGERWERK AG PREF	516921905	1,417.000	94.63	134,097.61	USD
EQUITY	MBANK SA	414305904	3,338.000	85.37	284,961.91	USD
EQUITY	CI ENM CO LTD	619975907	1,922.000	162.23	311,814.06	USD
EQUITY	OBIC CO LTD	613674902	13,500.000	186.59	2,519,010.72	USD
EQUITY	BIOMARIN PHARMACEUTICAL INC	09061G101	43,981.000	83.44	3,669,774.64	USD
EQUITY	HELEN OF TROY LTD	G4388N106	6,229.000	228.12	1,420,959.48	USD
EQUITY	SUEDZUCKER AG	578446908	10,290.000	16.01	164,739.38	USD
EQUITY	SEBACORP MARINE LTD	620513903	1,747,890.000	0.09	156,038.39	USD
EQUITY	MABUCHI MOTOR CO LTD	655103000	10,200.000	37.84	385,980.72	USD
EQUITY	RAMBUS INC	750917106	21,540.000	23.71	510,713.40	USD
EQUITY	MEREDITH CORP	589433101	6,512.000	43.44	282,881.28	USD
EQUITY	DISCO CORP	627094006	7,800.000	305.88	2,385,890.62	USD
EQUITY	ADTRAN INC	00738A106	27,250.000	20.65	562,712.50	USD
EQUITY	GRAY TELEVISION INC	389375106	21,339.000	23.40	499,332.60	USD
EQUITY	CITRIX SYSTEMS INC	177376100	30,255.000	117.27	3,548,003.85	USD
EQUITY	FIRST MIDWEST BANCORP INC/L	320867104	20,137.000	19.83	399,316.71	USD
EQUITY	SIMPSON MANUFACTURING CO INC	829073105	5,992.000	110.44	661,756.48	USD
EQUITY	PACKAGING CORP OF AMERICA	695156109	25,046.000	135.42	3,391,729.32	USD
EQUITY	WILLIAMS SONOMA INC	969904101	17,749.000	159.65	2,833,627.85	USD
EQUITY	COMERICA INC	200340107	31,758.000	71.34	2,265,615.72	USD
EQUITY	FIRSTGROUP PLC	034521906	316,135.000	1.13	357,677.58	USD
EQUITY	MCKESSON CORP	58155Q103	35,372.000	191.24	6,764,541.28	USD
EQUITY	RENAISSANCE HOLDINGS LTD	G7496G103	9,317.000	148.82	1,386,555.94	USD
EQUITY	SSE PLC	079087003	231,587.000	20.73	4,800,488.12	USD
EQUITY	UNITIL CORP	913259107	12,222.000	52.97	647,399.34	USD
EQUITY	WD 40 CO	929236107	6,011.000	256.29	1,540,559.19	USD
EQUITY	ARROW ELECTRONICS INC	042735100	14,337.000	113.83	1,631,980.71	USD
EQUITY	AUTONATION INC	05329W102	15,729.000	94.81	1,491,266.49	USD
EQUITY	CUMMINS INC	231021106	31,062.000	243.81	7,573,226.22	USD
EQUITY	GATX CORP	361448103	9,618.000	88.47	850,904.46	USD
EQUITY	IDACORP INC	451107106	10,419.000	97.50	1,015,852.50	USD
EQUITY	MBIA INC	55262C100	5,410.000	11.00	59,510.00	USD
EQUITY	PULTEGROUP INC	745867101	52,910.000	54.57	2,887,298.70	USD
EQUITY	UMB FINANCIAL CORP	902788108	10,419.000	93.06	969,592.14	USD
EQUITY	AMERICAN SOFTWARE INC CL A	029683109	12,323.000	21.96	270,613.08	USD
EQUITY	ATRION CORPORATION	049904105	200.000	620.93	124,186.00	USD
EQUITY	BADGER METER INC	056525108	7,414.000	98.12	727,461.68	USD
EQUITY	CASELLA WASTE SYSTEMS INC A	147448104	11,120.000	63.43	705,341.60	USD
EQUITY	COLUMBIA BANKING SYSTEM INC	197236102	15,729.000	38.56	606,510.24	USD
EQUITY	AMERICA S CAR MART INC	03062T105	2,004.000	141.72	284,006.88	USD
EQUITY	ENCORE WIRE CORP	292562105	3,506.000	75.79	265,719.74	USD
EQUITY	FTI CONSULTING INC	302941109	9,818.000	136.61	1,341,236.98	USD
EQUITY	GORMAN RUPP CO	383082104	7,414.000	34.44	255,338.16	USD
EQUITY	HANCOCK WHITNEY CORP	410120109	18,835.000	44.44	837,027.40	USD
EQUITY	HEALTHCARE SERVICES GROUP	421906108	13,725.000	31.57	433,298.25	USD
EQUITY	HEICO CORP	422806109	20,738.000	139.42	2,891,291.96	USD
EQUITY	INGLES MARKETS INC CLASS A	457030104	5,210.000	58.27	303,586.70	USD
EQUITY	KULICKE + SOFFA INDUSTRIES	501242101	11,922.000	61.20	729,626.40	USD
EQUITY	MESA LABORATORIES INC	59064R109	701.000	271.17	190,090.17	USD
EQUITY	OCEANFIRST FINANCIAL CORP	675234108	14,126.000	20.84	294,385.84	USD
EQUITY	OSHKOSH CORP	688239201	15,028.000	124.64	1,873,089.92	USD
EQUITY	RPC INC	749660106	7,614.000	4.95	37,689.30	USD
EQUITY	RANGE RESOURCES CORP	75281A109	67,048.000	16.76	1,123,724.48	USD
EQUITY	SOUTH JERSEY INDUSTRIES	838518108	17,532.000	25.93	454,604.76	USD
EQUITY	SOUTHWEST GAS HOLDINGS INC	844895102	1,519.000	66.19	100,542.61	USD
EQUITY	TOLL BROTHERS INC	889478103	25,458.000	57.81	1,471,726.98	USD
EQUITY	WOODWARD INC	980745103	9,825.000	122.88	1,207,296.00	USD
EQUITY	SCIENTIFIC GAMES CORP	80874P109	11,922.000	77.44	923,239.68	USD
EQUITY	BIOCRYS T PHARMACEUTICALS INC	09058V103	44,281.000	15.81	700,082.61	USD
EQUITY	BOSTON BEER COMPANY INC A	100557107	2,004.000	1,020.80	2,045,683.20	USD
EQUITY	BUCKLE INC/THE	118440106	7,714.000	49.75	383,771.50	USD
EQUITY	CTS CORP	126501105	8,716.000	37.16	323,886.56	USD
EQUITY	CHASE CORP	16150R104	2,404.000	102.61	246,674.44	USD
EQUITY	EAST WEST BANCORP INC	27579R104	31,758.000	71.69	2,276,731.02	USD
EQUITY	FARO TECHNOLOGIES INC	311642102	25,446.000	77.77	1,978,935.42	USD
EQUITY	FERRO CORP	315405100	15,629.000	21.57	337,117.53	USD
EQUITY	HAEMONETICS CORP/MASS	405024100	10,419.000	66.64	694,322.16	USD
EQUITY	HECLA MINING CO	422704106	97,379.000	7.44	724,499.76	USD
EQUITY	NATIONAL BEVERAGE CORP	635017106	5,810.000	47.23	274,406.30	USD
EQUITY	OWENS + MINOR INC	690732102	9,317.000	42.33	394,388.61	USD
EQUITY	PC CONNECTION INC	69318J100	4,608.000	46.27	213,212.16	USD
EQUITY	SCOTT'S MIRACLE GRO CO	810186106	10,219.000	191.92	1,961,230.48	USD
EQUITY	TAKE TWO INTERACTIVE SOFTWARE	874054109	24,148.000	177.02	4,274,678.96	USD
EQUITY	TERADYNE INC	880770102	44,167.000	133.96	5,916,611.32	USD
EQUITY	USANA HEALTH SCIENCES INC	90328M107	1,202.000	102.43	123,120.86	USD
EQUITY	VALMONT INDUSTRIES	920253101	5,710.000	236.05	1,347,845.50	USD
EQUITY	WESBANCO INC	950810101	12,623.000	35.63	449,757.49	USD
EQUITY	BRITISH LAND CO PLC	013670005	194,217.000	6.84	1,327,822.17	USD
EQUITY	BAE SYSTEMS PLC	026349902	682,715.000	7.21	4,923,173.83	USD
EQUITY	BP PLC	079805909	4,359,015.000	4.35	18,968,550.25	USD
EQUITY	CASINO GUICHARD PERRACHON	417841004	15,997.000	31.72	507,470.28	USD
EQUITY	DANIELI + CO	425335007	5,738.000	26.39	151,404.52	USD
EQUITY	KEMIRA OYJ	451361901	32,086.000	15.75	505,314.71	USD
EQUITY	ALEXANDER S INC	014752109	801.000	267.95	214,627.95	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	AMKOR TECHNOLOGY INC	031652100	22,441.000	23.67	531,178.47	USD
EQUITY	CRANE CO	224399105	2,020.000	92.37	186,587.40	USD
EQUITY	CREE INC	225447101	28,642.000	97.93	2,804,911.06	USD
EQUITY	JACK IN THE BOX INC	466367109	5,210.000	111.44	580,602.40	USD
EQUITY	MKS INSTRUMENTS INC	55306N104	16,784.000	177.95	2,986,712.80	USD
EQUITY	MUELLER INDUSTRIES INC	624756102	15,128.000	43.31	655,193.68	USD
EQUITY	SEI INVESTMENTS COMPANY	784117103	34,664.000	61.97	2,148,128.08	USD
EQUITY	WEBSTER FINANCIAL CORP	947890109	19,836.000	53.34	1,058,052.24	USD
EQUITY	MERCK KGAA	474184900	28,141.000	191.76	5,396,321.69	USD
EQUITY	FLSMIDTH + CO A/S	526357900	8,611.000	41.58	358,004.91	USD
EQUITY	SOCIETE BIC SA	529878902	4,537.000	69.49	315,293.26	USD
EQUITY	BANCO BILBAO VIZCAYA ARGENTA	550190904	1,544,540.000	6.20	9,575,975.46	USD
EQUITY	KERING	550507909	17,181.000	874.01	15,016,344.08	USD
EQUITY	MELIA HOTELS INTERNATIONAL	573829900	26,906.000	7.40	199,104.93	USD
EQUITY	DEUTSCHE BANK AG REGISTERED	575035902	414,010.000	13.03	5,393,848.09	USD
EQUITY	ASAHI GROUP HOLDINGS LTD	605440007	85,500.000	46.77	3,998,833.23	USD
EQUITY	WESTPAC BANKING CORP	607614005	768,560.000	19.38	14,892,281.31	USD
EQUITY	CSL LTD	618549901	97,110.000	214.11	20,791,876.96	USD
EQUITY	DAIFUKU CO LTD	625002001	22,600.000	90.91	2,054,545.45	USD
EQUITY	DAIWA HOUSE INDUSTRY CO LTD	625136007	111,400.000	30.05	3,347,319.58	USD
EQUITY	FUJIKURA LTD	635670003	33,700.000	4.65	156,673.57	USD
EQUITY	FUJI SOFT INC	635700008	5,900.000	50.18	296,089.74	USD
EQUITY	FURUKAWA ELECTRIC CO LTD	635756000	12,900.000	24.93	321,599.24	USD
EQUITY	HANG SENG BANK LTD	640837001	219,000.000	19.97	4,373,880.52	USD
EQUITY	HITACHI LTD	642910004	206,400.000	57.31	11,829,087.31	USD
EQUITY	HONGKONG + SHANGHAI HOTELS	643638000	79,505.000	1.05	83,642.60	USD
EQUITY	HONG KONG + CHINA GAS	643655004	2,192,136.000	1.55	3,404,284.16	USD
EQUITY	JAPAN STEEL WORKS LTD	647068006	11,600.000	25.71	298,282.73	USD
EQUITY	JAPAN TOBACCO INC	647453901	188,000.000	18.91	3,554,536.44	USD
EQUITY	KOMATSU LTD	649658002	168,500.000	24.87	4,190,866.29	USD
EQUITY	KOMORI CORP	649665007	3,100.000	7.32	22,707.45	USD
EQUITY	KUMAGAI GUMI CO LTD	649756004	8,100.000	25.23	204,342.73	USD
EQUITY	KYOWA KIRIN CO LTD	649955002	48,100.000	35.50	1,707,487.16	USD
EQUITY	MARUI GROUP CO LTD	656952009	39,600.000	18.81	744,975.22	USD
EQUITY	DMG MORI CO LTD	660256009	22,000.000	17.97	395,242.81	USD
EQUITY	NGK INSULATORS LTD	661950006	47,800.000	16.79	802,767.82	USD
EQUITY	NGK SPARK PLUG CO LTD	661960005	10,700.000	14.83	158,682.76	USD
EQUITY	NOF CORP	664048006	16,000.000	52.17	834,669.79	USD
EQUITY	NITTO BOSEKI CO LTD	664108008	2,600.000	30.90	80,349.58	USD
EQUITY	NIPPON TELEGRAPH + TELEPHONE	664137007	257,100.000	26.08	6,704,891.88	USD
EQUITY	OMRON CORP	665942009	39,600.000	79.38	3,143,310.21	USD
EQUITY	ORIX CORP	666114004	277,100.000	16.89	4,679,916.66	USD
EQUITY	SANTOS LTD	677670002	410,284.000	5.32	2,183,867.40	USD
EQUITY	SHIN ETSU CHEMICAL CO LTD	680458007	78,100.000	167.40	13,074,132.80	USD
EQUITY	SHIMANO INC	680482007	12,000.000	237.41	2,848,905.31	USD
EQUITY	SUMITOMO METAL MINING CO LTD	685884009	50,400.000	38.97	1,963,960.72	USD
EQUITY	TAKUMA CO LTD	687076000	13,900.000	15.13	210,272.10	USD
EQUITY	TORAY INDUSTRIES INC	689714004	316,800.000	6.66	2,109,621.41	USD
EQUITY	TOSOH CORP	690028006	60,400.000	17.26	1,042,674.11	USD
EQUITY	WOOLWORTHS GROUP LTD	698123908	277,927.000	28.63	7,955,967.38	USD
EQUITY	ONO PHARMACEUTICAL CO LTD	666010004	78,300.000	22.34	1,748,857.55	USD
EQUITY	TOENEC CORP	689562007	4,000.000	32.48	129,921.61	USD
EQUITY	YAMAHA MOTOR CO LTD	698526001	49,200.000	27.21	1,338,715.20	USD
EQUITY	VALE SA	219628005	741,008.000	22.57	16,724,126.07	USD
EQUITY	FOMENTO ECONOMICO MEXICA UBD	224205906	439,655.000	8.47	3,723,172.68	USD
EQUITY	CENTRAIS ELETRICAS BRAS PR B	230844003	42,879.000	8.62	369,754.84	USD
EQUITY	GRUPO TELEvisa SAB SER CPO	238010904	635,397.000	2.86	1,817,745.07	USD
EQUITY	MAGYAR TELEKOM TELECOMMUNICA	457746907	392,372.000	1.44	566,017.29	USD
EQUITY	BARITO PACIFIC TBK PT	607070901	6,358,600.000	0.06	374,938.14	USD
EQUITY	BANK HAPoALIM BM	607580909	250,565.000	8.03	2,011,594.41	USD
EQUITY	HUANENG POWER INTL INC H	609967906	1,170,000.000	0.39	458,005.24	USD
EQUITY	DONGWON SYSTEMS CORP	614663904	5,508.000	39.78	219,116.81	USD
EQUITY	HYUNDAI MOTOR CO LTD 2ND PRF	614827905	8,909.000	102.12	909,767.79	USD
EQUITY	S 1 CORPORATION	618023907	3,961.000	72.73	288,066.33	USD
EQUITY	CHINA PETROCHEMICAL DEV CORP	620608901	2,509,000.000	0.50	1,256,188.43	USD
EQUITY	FIBI HOLDINGS	633942909	2,447.000	37.41	91,541.91	USD
EQUITY	GAMUDA BHD	635988009	480,273.000	0.75	362,099.12	USD
EQUITY	GOLDSUN BUILDING MATERIALS C	637556903	353,000.000	0.91	321,168.24	USD
EQUITY	ICL GROUP LTD	645553900	164,303.000	6.79	1,114,850.19	USD
EQUITY	MALAYSIAN RESOURCES CORP BHD	655786903	661,602.000	0.10	64,542.65	USD
EQUITY	FIRSTRAND LTD	660699901	963,685.000	3.75	3,616,834.75	USD
EQUITY	NEDBANK GROUP LTD	662800903	45,136.000	11.97	540,130.50	USD
EQUITY	AMOREPACIFIC GROUP	666593900	5,562.000	56.83	316,092.88	USD
EQUITY	SAMSUNG ELECTRONICS PREF	677381907	145,379.000	65.44	9,514,214.18	USD
EQUITY	SP SETIA BHD	686877903	159,600.000	0.26	40,750.57	USD
EQUITY	TSRC CORP	687087908	434,000.000	1.29	559,974.88	USD
EQUITY	CHUNG HUNG STEEL CORP	698760907	213,000.000	2.20	467,854.64	USD
EQUITY	ZHEJIANG EXPRESSWAY CO H	699076907	326,000.000	0.89	290,072.56	USD
EQUITY	BOSTON SCIENTIFIC CORP	101137107	304,368.000	42.76	13,014,775.68	USD
EQUITY	KIMBERLY CLARK CORP	494368103	84,856.000	133.78	11,352,035.68	USD
EQUITY	EDWARDS LIFESCIENCES CORP	28176E108	136,655.000	103.57	14,153,358.35	USD
EQUITY	CADENCE DESIGN SYS INC	127387108	66,823.000	136.82	9,142,722.86	USD
EQUITY	ELI LILLY + CO	532457108	181,057.000	229.52	41,556,202.64	USD
EQUITY	SYNOPSIS INC	871607107	35,265.000	275.79	9,725,734.35	USD
EQUITY	HARLEY DAVIDSON INC	412822108	30,055.000	45.82	1,377,120.10	USD
EQUITY	BELLWAY PLC	009049909	31,007.000	44.76	1,387,841.86	USD
EQUITY	COFINIMMO	417798907	6,789.000	152.27	1,033,758.56	USD
EQUITY	DUERR AG	511990905	10,999.000	38.04	418,442.56	USD
EQUITY	BLACKMORES LTD	610226003	837.000	55.16	46,166.92	USD
EQUITY	CHINA TRAVEL INTL INV HK	619728009	1,304,000.000	0.17	216,609.90	USD
EQUITY	JAPAN WOOL TEXTILE CO LTD	647070002	16,700.000	8.71	145,498.69	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	MARUSAN SECURITIES CO LTD	656965001	24,500.000	5.44	133,327.33	USD
EQUITY	NIHON PARKERIZING CO LTD	664052008	21,000.000	9.99	209,829.71	USD
EQUITY	NICHIAS CORP	664114006	5,000.000	25.18	125,912.24	USD
EQUITY	OILES CORP	665753901	5,300.000	13.95	73,920.17	USD
EQUITY	OKAMOTO INDUSTRIES INC	665776001	3,100.000	36.85	114,235.52	USD
EQUITY	OSAKA SODA CO LTD	666178009	6,000.000	21.88	131,309.13	USD
EQUITY	SOFINA	482030004	3,226.000	431.43	1,391,795.23	USD
EQUITY	SUMITOMO SEIKA CHEMICALS CO	679360008	1,600.000	32.44	51,896.57	USD
EQUITY	SHIKOKU CHEMICALS CORP	680430006	12,700.000	11.80	149,896.39	USD
EQUITY	CEWE STIFTUNG + CO KGAA	574080909	1,680.000	154.88	260,196.08	USD
EQUITY	JUROKU BANK LTD/THE	647998004	5,200.000	17.62	91,640.69	USD
EQUITY	NAGASE + CO LTD	661982009	34,500.000	14.94	515,370.75	USD
EQUITY	NIFCO INC	663916005	13,800.000	37.80	521,587.53	USD
EQUITY	CHINA TRADITIONAL CHINESE ME	697177905	516,000.000	0.69	353,486.10	USD
EQUITY	DAIO PAPER CORP	687089003	34,000.000	16.57	563,348.05	USD
EQUITY	TOKUYAMA CORP	689576007	13,600.000	20.38	277,170.92	USD
EQUITY	AIR PRODUCTS + CHEMICALS INC	009158106	48,492.000	287.68	13,950,178.56	USD
EQUITY	AUTOZONE INC	053332102	4,911.000	1,492.22	7,328,292.42	USD
EQUITY	DOVER CORP	260003108	11,962.000	150.60	1,801,477.20	USD
EQUITY	MAXIM INTEGRATED PRODUCTS	57772K101	71,206.000	105.36	7,502,264.16	USD
EQUITY	SOUTHWEST AIRLINES CO	844741108	8,716.000	53.09	462,732.44	USD
EQUITY	MGM RESORTS INTERNATIONAL	552953101	111,404.000	42.65	4,751,380.60	USD
EQUITY	AUTODESK INC	052769106	50,792.000	291.90	14,826,184.80	USD
EQUITY	CARLISLE COS INC	142339100	12,423.000	191.38	2,377,513.74	USD
EQUITY	STMICROELECTRONICS NV	596233908	148,283.000	36.29	5,381,855.51	USD
EQUITY	PETROBRAS PETROLEO BRAS	268236908	683,554.000	6.04	4,126,239.46	USD
EQUITY	SHIMA SEIKI MFG LTD	680600004	4,800.000	17.11	82,126.32	USD
EQUITY	L OREAL	405780909	52,685.000	445.66	23,479,673.07	USD
EQUITY	ILLUMINA INC	452327109	33,060.000	473.21	15,644,322.60	USD
EQUITY	COMPUGEN LTD	M25722105	44,200.000	8.28	365,976.00	USD
EQUITY	CYBOZU INC	627792906	7,300.000	21.25	155,155.42	USD
EQUITY	TX GROUP AG	449881903	604.000	92.93	56,129.82	USD
EQUITY	TRIGANO SA	445762909	1,369.000	206.58	282,813.34	USD
EQUITY	GENMAB A/S	459573903	16,107.000	409.21	6,591,218.00	USD
EQUITY	GLOBE TELECOM INC	628486904	4,410.000	37.69	166,227.59	USD
EQUITY	HANNOVER RUECK SE	451180905	2,622.000	167.33	438,740.76	USD
EQUITY	GIMV NV	524908902	13,538.000	64.04	866,955.00	USD
EQUITY	IRESS LTD	629749904	52,531.000	9.69	509,140.17	USD
EQUITY	CORTICEIRA AMORIM SA	465773901	24,777.000	12.57	311,460.42	USD
EQUITY	TELENOR ASA	473249902	200,633.000	16.86	3,383,053.07	USD
EQUITY	DIGITAL GARAGE INC	630942902	5,400.000	45.00	243,021.89	USD
EQUITY	RESOURCES CONNECTION INC	76122Q105	13,324.000	14.36	191,332.64	USD
EQUITY	T ROWE PRICE GROUP INC	74144T108	52,703.000	197.97	10,433,612.91	USD
EQUITY	JPMORGAN CHASE + CO	46625H100	653,822.000	155.54	101,695,473.88	USD
EQUITY	KB HOME	48666K109	17,933.000	40.72	730,231.76	USD
EQUITY	ALIGN TECHNOLOGY INC	016255101	16,731.000	611.00	10,222,641.00	USD
EQUITY	EXACT SCIENCES CORP	30063P105	33,361.000	124.31	4,147,105.91	USD
EQUITY	TECHNOLOGY ONE LTD	630241909	68,238.000	6.99	476,948.43	USD
EQUITY	DOWNER EDI LTD	646557900	151,759.000	4.20	636,886.02	USD
EQUITY	PAGEGROUP PLC	302323902	89,115.000	7.72	688,173.34	USD
EQUITY	DAEWOO ENGINEERING + CONSTR	634412902	65,682.000	7.06	463,678.82	USD
EQUITY	APA GROUP	624730909	181,748.000	6.68	1,214,381.37	USD
EQUITY	ROCHE HOLDING AG BR	710891904	6,951.000	406.56	2,825,970.47	USD
EQUITY	DIGITAL CHINA HOLDINGS LTD	635186901	114,000.000	0.66	75,306.63	USD
EQUITY	BANPU PUBLIC CO LTD NVDR	636834905	935,100.000	0.49	455,150.08	USD
EQUITY	SKANSKA AB B SHS	714209905	85,791.000	26.54	2,277,153.35	USD
EQUITY	KADANT INC	48282T104	16,746.000	176.09	2,948,803.14	USD
EQUITY	NATUS MEDICAL INC	639050103	3,506.000	25.98	91,085.88	USD
EQUITY	MANI INC	635417900	14,400.000	22.94	330,321.65	USD
EQUITY	BALOISE HOLDING AG REG	712459908	9,808.000	156.11	1,531,123.92	USD
EQUITY	MCDONALD S HOLDINGS CO JAPAN	637186909	18,400.000	44.15	812,325.43	USD
EQUITY	MICRO STAR INTERNATIONAL CO	613345909	14,000.000	5.65	79,138.63	USD
EQUITY	CANADIAN PACIFIC RAILWAY LTD	13645T951	142,795.000	76.98	10,991,859.32	USD
EQUITY	HANDSOME CO LTD	615522901	3,670.000	38.14	139,969.36	USD
EQUITY	SOFT WORLD INTL CORP	634369904	130,000.000	3.75	487,572.90	USD
EQUITY	ZHUGUANG HOLDINGS GROUP CO	662134907	946,000.000	0.23	219,267.69	USD
EQUITY	PUBLIC POWER CORP	726829906	65,968.000	10.64	701,736.47	USD
EQUITY	HUA NAN FINANCIAL HOLDINGS C	641187901	1,303,000.000	0.66	862,821.00	USD
EQUITY	INTOUCH HOLDINGS PCL NVDR	639755909	380,800.000	2.03	772,293.29	USD
EQUITY	KIATNAKIN PHATRA BANK P NVDR	636141905	71,300.000	1.74	124,024.18	USD
EQUITY	BONDUELLE SCA	548198902	1,453.000	25.08	36,443.85	USD
EQUITY	ASBURY AUTOMOTIVE GROUP	043436104	6,412.000	171.37	1,098,824.44	USD
EQUITY	SOUTHSIDE BANCSHARES INC	84470P109	7,213.000	38.23	275,752.99	USD
EQUITY	PEAPACK GLADSTONE FINL CORP	704699107	2,805.000	31.07	87,151.35	USD
EQUITY	SLM CORP	78442P106	86,959.000	20.94	1,820,921.46	USD
EQUITY	COMPUTER PROGRAMS + SYSTEMS	205306103	2,204.000	33.23	73,238.92	USD
EQUITY	DECHRA PHARMACEUTICALS PLC	096331905	19,051.000	60.37	1,150,096.91	USD
EQUITY	WENDEL	739011906	5,345.000	134.48	718,801.62	USD
EQUITY	COMPAGNIE DE SAINT GOBAIN	738048909	104,418.000	65.86	6,877,483.09	USD
EQUITY	HANSSEM CO LTD	653668905	3,030.000	91.02	275,784.75	USD
EQUITY	SANYANG MOTOR CO LTD	678708900	114,000.000	1.08	123,563.93	USD
EQUITY	MICROSTRATEGY INC CL A	594972408	2,104.000	664.50	1,398,108.00	USD
EQUITY	SIEGFRIED HOLDING AG REG	739176907	615.000	938.50	577,175.85	USD
EQUITY	DICK S SPORTING GOODS INC	253393102	15,428.000	100.19	1,545,731.32	USD
EQUITY	NAVER CORP	656039906	28,974.000	370.73	10,741,593.04	USD
EQUITY	GEO HOLDINGS CORP	629655903	16,500.000	11.08	182,854.31	USD
EQUITY	LUNDIN ENERGY AB	718762909	43,030.000	35.41	1,523,533.15	USD
EQUITY	BROOKS AUTOMATION INC	114340102	15,528.000	95.28	1,479,507.84	USD
EQUITY	SHIN KONG FINANCIAL HOLDING	645258906	4,978,000.000	0.34	1,702,659.13	USD
EQUITY	KLEPIERRE	758255905	43,167.000	25.77	1,112,397.18	USD
EQUITY	AHNLAB INC	640627907	1,863.000	63.76	118,779.38	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	SIMULATIONS PLUS INC	829214105	2,004.000	54.91	110,039.64	USD
EQUITY	CORONATION FUND MANAGERS LTD	662271907	76,192.000	3.40	258,798.00	USD
EQUITY	UDG HEALTHCARE PLC	330248907	51,130.000	14.77	755,072.62	USD
EQUITY	CATCHER TECHNOLOGY CO LTD	618666903	224,000.000	6.53	1,463,185.28	USD
EQUITY	SK MATERIALS CO LTD	619957905	1,335.000	312.66	417,398.66	USD
EQUITY	HOKUHOKU FINANCIAL GROUP INC	668359904	18,900.000	7.31	138,101.63	USD
EQUITY	SFA ENGINEERING CORP	643014905	5,107.000	38.45	196,362.03	USD
EQUITY	TELLUS CORP	87971M962	112,912.000	22.45	2,534,889.45	USD
EQUITY	FORTUNE ELECTRIC CO LTD	634760904	228,000.000	1.56	356,780.62	USD
EQUITY	CHINA RESOURCES POWER HOLDIN	671156909	136,000.000	1.36	185,633.25	USD
EQUITY	ANTARES PHARMA INC	036642106	27,150.000	4.36	118,374.00	USD
EQUITY	PERUSAHAAN GAS NEGARA TBK PT	671976900	2,275,300.000	0.07	157,701.83	USD
EQUITY	TONGDA GROUP HOLDINGS LTD	641032909	1,710,000.000	0.06	104,592.54	USD
EQUITY	BASILEA PHARMACEUTICA REG	800FX5909	4,115.000	48.90	201,220.32	USD
EQUITY	T+D HOLDINGS INC	674429907	115,300.000	12.94	1,491,763.22	USD
EQUITY	GS YUASA CORP	674425905	11,600.000	25.54	296,296.96	USD
EQUITY	CORCEPT THERAPEUTICS INC	218352102	21,439.000	22.00	471,658.00	USD
EQUITY	FIRST HORIZON CORP	320517105	106,661.000	17.28	1,843,102.08	USD
EQUITY	MILLICOM INTL CELLULAR SDR	B00L2M903	19,777.000	39.62	783,481.07	USD
EQUITY	PINNACLE FINANCIAL PARTNERS	72346Q104	14,226.000	88.29	1,256,013.54	USD
EQUITY	FENG TAY ENTERPRISE CO LTD	633605902	51,000.000	8.78	447,537.01	USD
EQUITY	HANON SYSTEMS	B00LR0904	38,010.000	14.70	558,598.32	USD
EQUITY	COVIVIO	774563902	13,782.000	85.53	1,178,735.19	USD
EQUITY	DELTA ELECTRONICS THAI NVDR	641893904	56,000.000	18.03	1,009,922.00	USD
EQUITY	CHINA MENGNIU DAIRY CO	B01B1L907	632,000.000	6.05	3,820,882.45	USD
EQUITY	CENCOSUD SA	B00R3L901	400,693.000	2.01	804,071.56	USD
EQUITY	GRAFTON GROUP PLC UTS	B00M24905	58,250.000	15.85	922,984.84	USD
EQUITY	PAN INTERNATIONAL INDUSTRIAL	666996905	210,000.000	1.43	299,973.08	USD
EQUITY	MEDIASET ESPANA COMUNICACION	B01G2K907	41,835.000	6.27	262,448.28	USD
EQUITY	AZIMUT HOLDING SPA	B019M6902	24,631.000	24.29	598,219.11	USD
EQUITY	IGO LTD	643956907	119,154.000	5.73	682,540.79	USD
EQUITY	SES	B00ZQ907	61,244.000	7.64	467,877.93	USD
EQUITY	BELDEN INC	077454106	10,319.000	50.57	521,831.83	USD
EQUITY	LG DISPLAY CO LTD	B01V2N902	67,428.000	21.76	1,466,932.47	USD
EQUITY	ALLETE INC	018522300	20,661.000	69.98	1,445,856.78	USD
EQUITY	ELECTRIC POWER DEVELOPMENT C	B02Q32903	28,900.000	14.28	412,708.35	USD
EQUITY	DEXUS/AU	B033YN903	251,256.000	8.01	2,012,687.32	USD
EQUITY	OBARA GROUP INC	611773904	3,200.000	34.33	109,847.73	USD
EQUITY	JYSKE BANK REG	B0386J902	17,644.000	48.38	853,703.36	USD
EQUITY	NEXITY	B037JC905	6,928.000	50.02	346,547.48	USD
EQUITY	AIRASIA GROUP BHD	B03J9L900	496,500.000	0.21	106,439.84	USD
EQUITY	EFG HERMES HOLDING SAE	613947902	456,291.000	0.84	384,336.86	USD
EQUITY	SUNTEC REIT	B04P27907	458,700.000	1.09	498,216.04	USD
EQUITY	EREGLI DEMIR VE CELIK FABRIK	B03MS9909	276,459.000	2.07	572,807.14	USD
EQUITY	KOC HOLDING AS	B03MVJ903	6,299.000	2.11	13,290.44	USD
EQUITY	WILSON BAYLY HOLMES OVCON	666240908	15,194.000	7.91	120,243.16	USD
EQUITY	HUDBAY MINERALS INC	443628953	39,372.000	6.66	262,310.43	USD
EQUITY	PRECINCT PROPERTIES NEW ZEAL	609327903	492,262.000	1.12	550,348.92	USD
EQUITY	PRESTIGE CONSUMER HEALTHCARE	74112D101	8,015.000	52.10	417,581.50	USD
EQUITY	COGENT COMMUNICATIONS HOLDIN	19239V302	10,720.000	76.89	824,260.80	USD
EQUITY	RAIFFEISEN BANK INTERNATIONA	B0704T905	32,927.000	22.65	745,819.64	USD
EQUITY	CJ CGV CO LTD	B04S94907	3,359.000	27.08	90,973.23	USD
EQUITY	ZUMIEZ INC	989817101	5,109.000	48.99	250,289.91	USD
EQUITY	BUCHER INDUSTRIES AG REG	B072BW903	1,640.000	523.39	858,367.50	USD
EQUITY	SISTEMA PJSC REG S SPONS GDR	B05N80906	134,684.000	8.60	1,158,282.40	USD
EQUITY	PLASTIC OMNIUM	B08V9H907	11,718.000	31.24	366,030.73	USD
EQUITY	LOCALIZA RENT A CAR	B08K3S903	145,767.000	12.75	1,859,180.33	USD
EQUITY	DIAMONDROCK HOSPITALITY CO	252784301	35,766.000	9.70	346,930.20	USD
EQUITY	KONE OY B	B09M9D905	67,169.000	81.59	5,480,316.07	USD
EQUITY	SPAREBANK 1 NORD NORGE	B06T25907	55,734.000	9.91	552,469.46	USD
EQUITY	HAREL INSURANCE INVESTMENTS	641070909	13,820.000	9.91	136,991.25	USD
EQUITY	SINOFERT HOLDINGS LTD	B0CIMD903	2,920,000.000	0.14	421,125.83	USD
EQUITY	TURKIYE SINAI KALKINMA BANK	B03MY8904	838,006.000	0.15	123,470.24	USD
EQUITY	MARR SPA	B08B7F900	12,996.000	23.84	309,780.48	USD
EQUITY	MOWI ASA	B02L48900	109,807.000	25.45	2,794,558.29	USD
EQUITY	MCI CO LTD	B00TL4905	26,500.000	11.16	295,823.95	USD
EQUITY	ICHIBANYA CO LTD	620786905	6,000.000	45.86	275,159.92	USD
EQUITY	FUJIMORI KOGYO CO LTD	635518905	3,900.000	36.58	142,661.50	USD
EQUITY	GREEN CROSS CELL CORP	620224907	4,263.000	36.45	155,393.29	USD
EQUITY	INDUTRADE AB	B0LDBX904	78,576.000	25.61	2,012,142.44	USD
EQUITY	EFG INTERNATIONAL AG	B0LF18905	33,270.000	8.21	273,185.81	USD
EQUITY	VT HOLDINGS CO LTD	612733907	60,000.000	4.15	249,211.64	USD
EQUITY	BROOKFIELD ASSET MANAGE CL A	112585955	272,924.000	51.07	13,938,232.87	USD
EQUITY	UACJ CORP	B0N9WZ903	5,100.000	25.07	127,879.09	USD
EQUITY	COSCO SHIPPING INTERNATIONAL	B0WCDT901	490,700.000	0.22	107,689.70	USD
EQUITY	CHIPOTLE MEXICAN GRILL INC	169656105	5,911.000	1,550.34	9,164,059.74	USD
EQUITY	FIDELITY NATIONAL INFO SERV	31620M106	132,945.000	141.67	18,834,318.15	USD
EQUITY	POTLATCHDELTIC CORP	737630103	13,024.000	53.15	692,225.60	USD
EQUITY	CROCS INC	227046109	13,124.000	116.52	1,529,208.48	USD
EQUITY	LOTTE SHOPPING CO	B0WGP2905	4,197.000	102.56	430,451.98	USD
EQUITY	TORIDOLL HOLDINGS CORP	B0WHPP905	11,800.000	16.97	200,299.13	USD
EQUITY	TOTVS SA	B10LQP908	152,925.000	7.50	1,147,428.93	USD
EQUITY	SCHINDLER HOLDING PART CERT	B11TCY906	4,542.000	306.16	1,390,583.65	USD
EQUITY	BANK ALFALAH LTD	B022K8901	414,260.000	0.20	83,719.42	USD
EQUITY	AMUSE INC	638823906	3,300.000	21.17	69,871.16	USD
EQUITY	WACKER CHEMIE AG	B11Y56904	4,061.000	154.23	626,313.30	USD
EQUITY	ASOS PLC	309272904	12,429.000	68.52	851,634.19	USD
EQUITY	KAUFMAN + BROAD SA	B138H8905	7,341.000	47.55	349,098.42	USD
EQUITY	NATIONAL RETAIL PROPERTIES	637417106	37,569.000	46.88	1,761,234.72	USD
EQUITY	AMPLIFON SPA	B14NJ7908	28,230.000	49.38	1,394,022.82	USD
EQUITY	HESS CORP	42809H107	60,812.000	87.32	5,310,103.84	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	MINTH GROUP LTD	BORJCG901	176,000.000	4.75	836,276.78	USD
EQUITY	HANA MICROELECTRONICS NVDR	B019V907	150,200.000	2.22	333,907.96	USD
EQUITY	SURGUTNEFTGAS SP ADR	B01WHG905	184,499.000	4.96	915,484.04	USD
EQUITY	UNITED BANK LTD	B09RFT902	174,921.000	0.78	135,963.34	USD
EQUITY	SSAB AB A SHARES	B17H0S902	145,984.000	4.90	714,885.72	USD
EQUITY	KLOECKNER + CO SE	B170DQ909	21,331.000	13.69	291,920.98	USD
EQUITY	PGT INNOVATIONS INC	69336V101	7,714.000	23.23	179,196.22	USD
EQUITY	CHARTER HALL GROUP	B15F6S902	150,472.000	11.65	1,753,246.01	USD
EQUITY	BIC CAMERA INC	B194YN903	38,000.000	10.08	383,115.60	USD
EQUITY	HANESBRANDS INC	410345102	82,050.000	18.67	1,531,873.50	USD
EQUITY	INVESTEC PLC	B17BBQ907	160,592.000	3.98	639,593.11	USD
EQUITY	RATCH GROUP PCL NVDR	636277907	125,300.000	1.43	178,860.37	USD
EQUITY	WESTERN UNION CO	959802109	83,052.000	22.97	1,907,704.44	USD
EQUITY	ICF INTERNATIONAL INC	44925C103	6,312.000	87.86	554,572.32	USD
EQUITY	YAMAGUCHI FINANCIAL GROUP IN	B1DGGK905	29,800.000	5.71	170,224.34	USD
EQUITY	DAIWA SECURITIES LIVING INVE	B15T1S907	338.000	1,088.39	367,874.58	USD
EQUITY	CIE AUTOMOTIVE SA	B15CL9904	13,493.000	29.60	399,393.86	USD
EQUITY	ASHMORE GROUP PLC	B132NW905	121,591.000	5.32	646,691.84	USD
EQUITY	IDEMITSU KOSAN CO LTD	B1FF8P905	37,000.000	24.17	894,413.91	USD
EQUITY	M DIAS BRANCO SA	B1FRH8907	13,324.000	6.50	86,616.55	USD
EQUITY	IND + COMM BK OF CHINA H	B1G1QD902	14,001,000.000	0.59	8,221,194.07	USD
EQUITY	JAPAN LIFELINE CO LTD	609349907	8,800.000	12.17	107,115.96	USD
EQUITY	MAHINDRA + MAHINDRA SPON GDR	B163GT905	176,878.000	10.45	1,848,375.10	USD
EQUITY	CENTRAL PATTANA PCL NVDR	B013L1907	312,915.000	1.64	512,575.27	USD
EQUITY	GLOBALSTAR INC	378973408	87,661.000	1.78	156,036.58	USD
EQUITY	INTERNATIONAL GAMES SYSTEM C	674480900	54,000.000	30.15	1,627,994.62	USD
EQUITY	SEVERSTAL GDR REG S	B1G4YH908	187,657.000	21.50	4,034,625.50	USD
EQUITY	ZEDER INVESTMENTS LTD	B1JC2F906	374,953.000	0.20	75,364.80	USD
EQUITY	KOZA ANADOLU METAL MADENCILI	B03MVG907	17,439.000	1.63	28,384.17	USD
EQUITY	SUNLIGHT REAL ESTATE INVEST	B1KR43906	285,000.000	0.58	164,779.13	USD
EQUITY	ARGAN INC	04010E109	4,007.000	47.79	191,494.53	USD
EQUITY	EAGLE BANCORP INC	268948106	5,610.000	56.08	314,608.80	USD
EQUITY	CROMWELL PROPERTY GROUP	622547909	355,777.000	0.66	233,712.20	USD
EQUITY	SMURFIT KAPPA GROUP PLC	B1RR82907	40,785.000	54.25	2,212,788.22	USD
EQUITY	CITIC TELECOM INTERNATIONAL	B1VKZ8904	300,000.000	0.33	99,280.83	USD
EQUITY	SKY PERFECT JSAT HOLDINGS	B1TK23904	32,400.000	3.65	118,226.87	USD
EQUITY	STARTS PROCEED INVESTMENT CO	B0NNX1906	19.000	2,180.38	41,427.16	USD
EQUITY	DELTA AIR LINES INC	247361702	18,434.000	43.26	797,454.84	USD
EQUITY	ANDRITZ AG	B1WVVF6905	12,184.000	56.19	684,594.23	USD
EQUITY	DSV PANALPINA A/S	B1WT5G909	50,289.000	233.23	11,729,060.85	USD
EQUITY	ITEQ CORP	657149902	113,000.000	5.11	577,927.32	USD
EQUITY	SKF AB B SHARES	B1QJ3J907	90,182.000	25.48	2,297,744.75	USD
EQUITY	CAI INTERNATIONAL INC	12477X106	6,312.000	56.00	353,472.00	USD
EQUITY	TECHTARGET	87874R100	5,109.000	77.49	395,896.41	USD
EQUITY	SANDVIK AB	B1VQ25903	260,752.000	25.56	6,665,035.95	USD
EQUITY	BTS GROUP HOLDINGS PCL NVDR	B0H72C908	1,098,102.000	0.29	320,351.13	USD
EQUITY	CLEAN ENERGY FUELS CORP	184499101	22,942.000	10.15	232,861.30	USD
EQUITY	CIA ENERGETICA MINAS GER PRF	B1YBRG902	234,569.408	2.42	567,041.05	USD
EQUITY	MARFRIG GLOBAL FOODS SA	B1YWHR903	32,660.000	3.81	124,577.74	USD
EQUITY	VINDA INTERNATIONAL HOLDINGS	B1Z764900	200,000.000	3.08	615,515.37	USD
EQUITY	AMG ADVANCED METALLURGICAL	B1Z95S904	4,957.000	34.15	169,301.07	USD
EQUITY	VISTA LAND + LIFESCAPES INC	B1Z75R900	916,500.000	0.08	71,344.87	USD
EQUITY	TRI CHEMICAL LABORATORIES IN	B1Z8XW906	4,000.000	29.64	118,569.24	USD
EQUITY	MASIMO CORP	574795100	10,419.000	242.45	2,526,086.55	USD
EQUITY	NRW HOLDINGS LTD	B23XW7900	94,707.000	1.10	104,163.41	USD
EQUITY	IBERDROLA SA	B288C9908	1,423,517.000	12.19	17,354,178.41	USD
EQUITY	INDUSTRIAL + INFRASTRUCTURE	B24HH6903	411.000	1,909.18	784,673.39	USD
EQUITY	RECKITT BENCKISER GROUP PLC	B24CGK904	168,428.000	88.37	14,884,212.59	USD
EQUITY	NETDRAGON WEBSOFT HOLDINGS L	B28SXZ903	121,500.000	2.67	323,860.23	USD
EQUITY	RELX PLC	B280DD904	396,637.000	26.51	10,514,858.23	USD
EQUITY	DOLLAR TREE INC	256746108	55,296.000	99.50	5,501,952.00	USD
EQUITY	COCOKARA FINE INC	B2Q4CF903	4,900.000	74.78	366,429.41	USD
EQUITY	HILLENBRAND INC	431571108	16,731.000	44.08	737,502.48	USD
EQUITY	EQUATORIAL ENERGIA SA ORD	B128R9900	198,364.000	4.94	980,385.46	USD
EQUITY	OUTSOURCING INC	B03XKH905	24,100.000	18.19	438,398.95	USD
EQUITY	POONGSAN CORP	B3BDF5906	2,951.000	33.88	99,969.50	USD
EQUITY	OROCOBRE LTD	B293GJ902	26,213.000	4.86	127,325.81	USD
EQUITY	L+F CO LTD	657860904	3,448.000	81.43	280,763.31	USD
EQUITY	IEI INTEGRATION CORP	634379903	113,000.000	1.79	202,375.95	USD
EQUITY	ABILITY OPTO ELECTRONICS TEC	B01VHP907	42,000.000	3.43	143,956.93	USD
EQUITY	REINSURANCE GROUP OF AMERICA	759351604	12,124.000	114.00	1,382,136.00	USD
EQUITY	SILVERCORP METALS INC	82835P954	32,059.000	5.49	176,048.78	USD
EQUITY	ASAHI HOLDINGS INC	B600DQ2903	9,000.000	20.42	183,746.28	USD
EQUITY	CHINA ZHONGWANG HOLDINGS LTD	B3VZ22906	1,379,600.000	0.23	321,545.74	USD
EQUITY	CHABIOTECH CO LTD	B0TLGZ908	5,627.000	25.53	143,654.26	USD
EQUITY	361 DEGREES INTERNATIONAL	B518L7905	401,000.000	0.54	218,421.68	USD
EQUITY	WEST FRASER TIMBER CO LTD	952845956	21,682.000	71.86	1,558,169.41	USD
EQUITY	AMERICAN INTERNATIONAL GROUP	026874784	174,555.000	47.60	8,308,818.00	USD
EQUITY	SEGRO PLC	B5ZN1N909	266,396.000	15.12	4,027,900.07	USD
EQUITY	MAPLE LEAF FOODS INC	564905958	17,623.000	20.78	366,179.27	USD
EQUITY	PASON SYSTEMS INC	702925959	6,812.000	7.21	49,124.74	USD
EQUITY	STARWOOD PROPERTY TRUST INC	85571B105	77,483.000	26.17	2,027,730.11	USD
EQUITY	RETAIL OPPORTUNITY INVESTMEN	76131N101	13,825.000	17.66	244,149.50	USD
EQUITY	MONOGATARI CORP	B2PW5L902	2,400.000	67.30	161,528.07	USD
EQUITY	ADDUS HOMECARE CORP	006739106	2,404.000	87.24	209,724.96	USD
EQUITY	YUZHOU GROUP HOLDINGS CO LTD	B51QBN908	536,938.000	0.26	137,590.43	USD
EQUITY	LEAR CORP	521865204	11,721.000	175.28	2,054,456.88	USD
EQUITY	FORTINET INC	34959E109	33,161.000	238.19	7,898,618.59	USD
EQUITY	SANY HEAVY EQUIPMENT INTL	B56HH4909	336,000.000	1.01	340,506.19	USD
EQUITY	AL MEERA CONSUMER GOODS CO	981DJM908	74,102.000	5.30	392,592.03	USD
EQUITY	SRI TRANG AGRO INDS PCL NVDR	B05BPH906	182,700.000	1.26	230,868.95	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	KOZA ALTIN ISLETMELERI AS	B3LP18907	10,870.000	13.48	146,518.22	USD
EQUITY	GENERAC HOLDINGS INC	368736104	15,763.000	415.15	6,544,009.45	USD
EQUITY	EMIS GROUP PLC	B61D1Y902	9,132.000	15.89	145,077.13	USD
EQUITY	MAXLINEAR INC	577761100	12,222.000	42.49	519,312.78	USD
EQUITY	CODEXIS INC	192005106	10,219.000	22.66	231,562.54	USD
EQUITY	GRUPO COMERCIAL CHEDRAUI SA	B457N9Q09	119,118.000	1.60	190,966.90	USD
EQUITY	CNO FINANCIAL GROUP INC	12621E103	43,090.000	23.62	1,017,785.80	USD
EQUITY	CHR HANSEN HOLDING A/S	B573M1909	24,692.000	90.26	2,228,779.29	USD
EQUITY	JUHAYNA FOOD INDUSTRIES	B4RJHG908	168,864.000	0.36	61,434.43	USD
EQUITY	GREEN DOT CORP CLASS A	39304D102	12,323.000	46.85	577,332.55	USD
EQUITY	POYA INTERNATIONAL CO LTD	654182906	20,000.000	19.49	389,771.20	USD
EQUITY	FIRST MID BANCSHARES INC	320866106	3,607.000	40.51	146,119.57	USD
EQUITY	WEST CHINA CEMENT LTD	B4N6NB904	1,398,000.000	0.15	214,222.53	USD
EQUITY	FIERA CAPITAL CORP	31660A954	21,439.000	8.79	188,368.18	USD
EQUITY	PEMBINA PIPELINE CORP	706327954	125,317.000	31.81	3,986,301.08	USD
EQUITY	PHARMICELL CO LTD	698839008	13,537.000	16.12	218,173.91	USD
EQUITY	TOWER BERSAMA INFRASTRUCTURE	B4MWO4909	4,149,100.000	0.22	918,524.90	USD
EQUITY	AEON CREDIT SERVICE M BHD	B29H4P900	174,500.000	2.80	488,423.46	USD
EQUITY	G8 EDUCATION LTD	B29631908	280,396.000	0.75	211,559.89	USD
EQUITY	CHINA MODERN DAIRY HOLDINGS	B3P2ZV909	721,000.000	0.22	159,688.89	USD
EQUITY	JASMINE INTL PCL NVDR	672916905	753,900.000	0.09	68,215.60	USD
EQUITY	OTSUKA HOLDINGS CO LTD	B5LTM9909	72,800.000	41.51	3,021,800.16	USD
EQUITY	HYUNDAI FUTURENET CO LTD	B56MGL901	26,738.000	4.05	108,386.07	USD
EQUITY	D IETEREN GROUP	ACI00DRF4	2,996.000	120.96	362,401.73	USD
EQUITY	EQUITAL LTD	667735906	7,230.000	27.13	196,143.01	USD
EQUITY	NORTHLAND POWER INC	666511951	27,751.000	34.15	947,742.70	USD
EQUITY	BANKUNITED INC	06652K103	20,638.000	42.69	881,036.22	USD
EQUITY	ILJIN MATERIALS CO LTD	ACI00HB39	5,317.000	64.82	344,661.90	USD
EQUITY	BNK FINANCIAL GROUP INC	ACI00J5W8	60,579.000	6.86	415,819.98	USD
EQUITY	FAR EAST HORIZON LTD	B63DLB908	698,000.000	1.05	729,831.25	USD
EQUITY	MERITOR INC	59001K100	16,230.000	23.42	380,106.60	USD
EQUITY	ARCOS DORADOS HOLDINGS INC A	G0457F107	24,566.000	5.97	146,659.02	USD
EQUITY	AIR LEASE CORP	00912X302	28,853.000	41.74	1,204,324.22	USD
EQUITY	E MART INC	ACI00M683	4,714.000	142.08	669,750.92	USD
EQUITY	SHANGHAI PHARMACEUTICALS H	B4Q4CJ901	276,700.000	2.18	604,290.84	USD
EQUITY	MASSMART HOLDINGS LTD	ACI00G809	28,472.000	4.41	125,622.76	USD
EQUITY	PREFERRED BANK/LOS ANGELES	740367404	2,004.000	63.27	126,793.08	USD
EQUITY	SALVATORE FERRAGAMO SPA	B5V205906	17,212.000	21.40	368,329.50	USD
EQUITY	MILLAT TRACTORS LTD	659311906	20,309.000	6.82	138,594.75	USD
EQUITY	MY EG SERVICES BHD	B1KL2D909	815,318.000	0.43	349,576.31	USD
EQUITY	AGENUS INC	00847G705	27,851.000	5.49	152,901.99	USD
EQUITY	MARRIOTT VACATIONS WORLD	57164Y107	13,193.000	159.30	2,101,644.90	USD
EQUITY	PAVILION REAL ESTATE INVEST	ACI016XW4	253,900.000	0.33	83,175.72	USD
EQUITY	TRIPADVISOR INC	896945201	20,538.000	40.30	827,681.40	USD
EQUITY	GS RETAIL CO LTD	ACI018F67	9,450.000	34.32	324,328.46	USD
EQUITY	SUPER GROUP LTD	ACI012VT2	126,926.000	2.18	276,097.11	USD
EQUITY	CENTAMIN PLC	B5TT18906	235,865.000	1.40	329,745.77	USD
EQUITY	UNITED FIRE GROUP INC	910340108	3,006.000	27.73	83,356.38	USD
EQUITY	MATADOR RESOURCES CO	576485205	20,137.000	36.01	725,133.37	USD
EQUITY	PROTO LABS INC	743713109	5,210.000	91.80	478,278.00	USD
EQUITY	MACOM TECHNOLOGY SOLUTIONS H	55405Y100	9,217.000	64.08	590,625.36	USD
EQUITY	VOCERA COMMUNICATIONS INC	92857F107	3,707.000	39.85	147,723.95	USD
EQUITY	UNIPOL GRUPPO SPA	ACI01TKW8	81,522.000	5.45	443,940.72	USD
EQUITY	PHILLIPS 66	718546104	101,386.000	85.82	8,700,946.52	USD
EQUITY	BRUNELLO CUCINELLI SPA	ACI01VLQ5	8,612.000	58.49	503,703.97	USD
EQUITY	BLUCORA INC	095229100	10,920.000	17.31	189,025.20	USD
EQUITY	INVERSIONES LA CONSTRUCCION	B62J06904	4,967.000	4.70	23,331.14	USD
EQUITY	ENIGMO INC	B7K866906	3,200.000	12.78	40,911.79	USD
EQUITY	IGB REAL ESTATE INVESTMENT T	B89JCF906	493,700.000	0.41	203,354.69	USD
EQUITY	MONDELEZ INTERNATIONAL INC A	609207105	290,287.000	62.44	18,125,520.28	USD
EQUITY	NIPPON LIGHT METAL HOLDINGS	B51WP2906	6,290.000	16.85	105,976.21	USD
EQUITY	URANIUM PARTICIPATION CORP	917017972	70,329.000	4.42	310,667.55	USD
EQUITY	WORKDAY INC CLASS A	98138H101	36,968.000	238.74	8,825,740.32	USD
EQUITY	LEONTEQ AG	ACI02LDY8	4,973.000	59.83	297,513.82	USD
EQUITY	SHANGHAI FOSUN PHARMACEUTI H	B8XBQ9905	192,500.000	8.07	1,554,208.49	USD
EQUITY	CIFI HOLDINGS GROUP CO LTD	B8Z00N904	689,957.000	0.78	538,400.74	USD
EQUITY	AURIZON HOLDINGS LTD	B87CVM907	167,513.000	2.79	467,828.75	USD
EQUITY	FASTENAL CO	311900104	135,749.000	52.00	7,058,948.00	USD
EQUITY	UNITED RENTALS INC	911363109	17,733.000	319.01	5,657,004.33	USD
EQUITY	NVIDIA CORP	67066G104	132,138.000	800.10	105,723,613.80	USD
EQUITY	AMGEN INC	031162100	125,452.000	243.75	30,578,925.00	USD
EQUITY	WALMART INC	931142103	301,696.000	141.02	42,545,169.92	USD
EQUITY	BOEING CO/THE	097023105	110,520.000	239.56	26,476,171.20	USD
EQUITY	JM SMUCKER CO/THE	832696405	28,544.000	129.57	3,698,446.08	USD
EQUITY	CAVCO INDUSTRIES INC	149568107	2,104.000	222.19	467,487.76	USD
EQUITY	GREAT WEST LIFECO INC	39138C957	61,513.000	29.73	1,829,046.81	USD
EQUITY	PACIFIC BIOSCIENCES OF CALIF	69404D108	22,223.000	34.97	777,138.31	USD
EQUITY	FIRST REPUBLIC BANK/CA	33616C100	37,669.000	187.17	7,050,506.73	USD
EQUITY	XYLEM INC	98419M100	37,975.000	119.96	4,555,481.00	USD
EQUITY	GLOBUS MEDICAL INC A	379577208	15,228.000	77.53	1,180,626.84	USD
EQUITY	PBF ENERGY INC CLASS A	69318G106	24,044.000	15.30	367,873.20	USD
EQUITY	GRANITE REAL ESTATE INVESTME	387437957	6,812.000	66.61	453,729.92	USD
EQUITY	NORWEGIAN CRUISE LINE HOLDIN	666721104	49,290.000	29.41	1,449,618.90	USD
EQUITY	YINSON HOLDINGS BHD	698671906	133,700.000	1.21	161,348.19	USD
EQUITY	PTC INC	69370C100	25,046.000	141.26	3,537,997.96	USD
EQUITY	TAMA HOME CO LTD	B7TV4G906	4,800.000	20.68	99,252.18	USD
EQUITY	ENANTA PHARMACEUTICALS INC	29251M106	4,308.000	44.01	189,595.08	USD
EQUITY	INDEPENDENT BANK GROUP INC	45384B106	5,109.000	73.98	377,963.82	USD
EQUITY	BERA HOLDING AS	B7QP2X907	50,421.000	1.38	69,704.31	USD
EQUITY	COCA COLA HBC AG DI	B9895B904	46,736.000	36.11	1,687,688.71	USD
EQUITY	CHINA GALAXY SECURITIES CO H	B92NYF908	1,252,500.000	0.60	746,740.54	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	NEARMAP LTD	B9B4FJ903	82,532.000	1.40	115,247.30	USD
EQUITY	MAIRE TECNIMONT SPA	BBGTNT907	42,867.000	3.66	156,778.23	USD
EQUITY	FIH MOBILE LTD	BBQ2Z6902	733,000.000	0.16	120,816.14	USD
EQUITY	BIZLINK HOLDING INC	B5SG8Y901	129,000.000	9.30	1,199,138.63	USD
EQUITY	OCI NV	BD4TZK902	20,894.000	24.33	508,448.81	USD
EQUITY	OPEN HOUSE CO LTD	BD3D17904	13,900.000	47.03	653,734.57	USD
EQUITY	CIE FINANCIERE RICHEMO A REG	ACIO6R7K8	118,624.000	121.11	14,366,805.65	USD
EQUITY	CNH INDUSTRIAL NV	ACIO6WQ23	238,244.000	16.51	3,934,281.78	USD
EQUITY	AB DYNAMICS PLC	B9GQVQ907	2,556.000	28.32	72,385.23	USD
EQUITY	ANIMA HOLDING SA	BFMXX8907	183,753.000	2.75	505,720.36	USD
EQUITY	CK POWER LTD NVDR	BCDB4L905	278,700.000	0.17	47,826.83	USD
EQUITY	XENCOR INC	98401F105	12,723.000	34.49	438,816.27	USD
EQUITY	NINE ENTERTAINMENT CO HOLDIN	BGQV18900	317,676.000	2.18	694,021.37	USD
EQUITY	SEACOAST BANKING CORP/FL	811707801	10,219.000	34.15	348,978.85	USD
EQUITY	NATIONAL STORAGE REIT	BGP647905	871,714.000	1.49	1,295,790.11	USD
EQUITY	NOVO NORDISK A/S B	ACIO7GG13	367,640.000	83.79	30,804,005.39	USD
EQUITY	TUCOWS INC CLASS A	898697206	601.000	80.32	48,272.32	USD
EQUITY	HERON THERAPEUTICS INC	427746102	19,436.000	15.52	301,646.72	USD
EQUITY	AMICOGEN INC	BDGTKQ902	6,216.000	39.03	242,590.42	USD
EQUITY	WATERSTONE FINANCIAL INC	94188P101	19,436.000	19.66	382,111.76	USD
EQUITY	CARA THERAPEUTICS INC	140755109	3,907.000	14.27	55,752.89	USD
EQUITY	ENGRO FERTILIZERS LTD	B668PD908	422,775.000	0.45	188,183.16	USD
EQUITY	GAZTRANSPORT ET TECHNIGA SA	ACIO7W296	5,507.000	80.76	444,744.39	USD
EQUITY	VARONIS SYSTEMS INC	922280102	21,939.000	57.62	1,264,125.18	USD
EQUITY	LOGAN GROUP CO LTD	BH6X93909	362,000.000	1.50	541,658.67	USD
EQUITY	OUÉ COMMERCIAL REAL ESTATE I	BJ62K7901	739,200.000	0.30	222,716.86	USD
EQUITY	PAYCOM SOFTWARE INC	70432V102	11,321.000	363.47	4,114,843.87	USD
EQUITY	MOELIS + CO CLASS A	60786M105	11,922.000	56.89	678,242.58	USD
EQUITY	VITROX CORP BHD	BOKLD8908	65,600.000	3.53	231,334.22	USD
EQUITY	DREAM OFFICE REAL ESTATE INV	26153P955	11,327.000	18.54	210,020.12	USD
EQUITY	INVESCO OFFICE J REIT INC	BMBL9L908	1,755.000	204.43	358,779.62	USD
EQUITY	INFORMA PLC	BMJ6DW904	273,035.000	6.93	1,891,956.17	USD
EQUITY	PENTAIR PLC	G7500T104	33,905.000	67.49	2,288,248.45	USD
EQUITY	PROLOGIS PROPERTY MEXICO SA	ACIO8KJ10	143,760.000	2.24	321,881.46	USD
EQUITY	VIPER ENERGY PARTNERS LP	92763M105	13,224.000	18.83	249,007.92	USD
EQUITY	COLOUR LIFE SERVICES GROUP	BNG5KW909	131,000.000	0.39	51,449.62	USD
EQUITY	SCENTRE GROUP	BLZH0Z901	1,209,068.000	2.06	2,487,119.99	USD
EQUITY	GOPRO INC CLASS A	38268T103	27,651.000	11.65	322,134.15	USD
EQUITY	EMPIRIC STUDENT PROPERTY PLC	ACIO8RZF6	85,838.000	1.19	102,098.17	USD
EQUITY	NEXTERA ENERGY PARTNERS LP	65341B106	10,119.000	76.36	772,686.84	USD
EQUITY	GEO GROUP INC/THE	36162J106	25,346.000	7.12	180,463.52	USD
EQUITY	SPIRE HEALTHCARE GROUP PLC	BNLPHY901	52,825.000	3.40	179,518.76	USD
EQUITY	INDUSTRIA DE DISEÑO TEXTIL	ACIO8XL68	232,954.000	35.23	8,207,693.10	USD
EQUITY	CUCKOO HOLDINGS CO LTD	BPF055902	755.000	109.22	82,462.37	USD
EQUITY	MIE KOTSU GROUP HOLDINGS INC	B1DRQC900	9,000.000	4.21	37,868.28	USD
EQUITY	GRANGES AB	BRJ3BP907	19,591.000	13.90	272,372.43	USD
EQUITY	GREAT WESTERN BANCORP INC	391416104	10,619.000	32.79	348,197.01	USD
EQUITY	KEYSIGHT TECHNOLOGIES IN	49338L103	39,979.000	154.41	6,173,157.39	USD
EQUITY	ALIBABA HEALTH INFORMATION T	BRXVS6903	1,126,000.000	2.22	2,496,793.01	USD
EQUITY	NEXTAGE CO LTD	BBQ2ZC909	10,600.000	16.96	179,738.72	USD
EQUITY	PRA GROUP INC	69354N106	15,128.000	38.47	581,974.16	USD
EQUITY	PRA HEALTH SCIENCES INC	69354M108	12,723.000	165.21	2,101,966.83	USD
EQUITY	FIBROGEN INC	31572Q808	18,935.000	26.63	504,239.05	USD
EQUITY	STORE CAPITAL CORP	86212L100	54,487.000	34.51	1,880,346.37	USD
EQUITY	JAMES RIVER GROUP HOLDINGS L	G5005R107	4,408.000	37.52	165,388.16	USD
EQUITY	REALORD GROUP HOLDINGS LTD	BQV68C901	274,000.000	1.47	401,516.90	USD
EQUITY	IRON MOUNTAIN INC	46284V101	63,917.000	42.32	2,704,967.44	USD
EQUITY	INOVALON HOLDINGS INC A	45781D101	16,831.000	34.08	573,600.48	USD
EQUITY	PTG ENERGY PCL NVDR	BB968X903	276,500.000	0.58	159,602.18	USD
EQUITY	UNITED SUPER MARKETS HOLDING	ACIO8NT04	22,800.000	9.78	222,884.94	USD
EQUITY	NNIT A/S	BVZHJ909	2,438.000	19.68	47,978.12	USD
EQUITY	KORNIT DIGITAL LTD	M6372Q113	8,344.000	124.33	1,037,409.52	USD
EQUITY	SUNWAY CONSTRUCTION GROUP BH	976DUA908	384,400.000	0.40	153,704.44	USD
EQUITY	SOUTH32 LTD DI	BWSW5D906	1,075,767.000	2.20	2,366,362.57	USD
EQUITY	HEXPOL AB	BXBZB0906	60,131.000	12.36	743,187.00	USD
EQUITY	COMMUNITY HEALTHCARE TRUST I	20369C106	4,108.000	47.46	194,965.68	USD
EQUITY	INNODISK CORP	B8DJMF900	54,060.000	6.84	369,616.15	USD
EQUITY	COLLECTOR AB	BYZZPN903	14,916.000	4.27	63,625.60	USD
EQUITY	BWX TECHNOLOGIES INC	05605H100	18,233.000	58.12	1,059,701.96	USD
EQUITY	UNIVAR SOLUTIONS INC	91336L107	33,562.000	24.38	818,241.56	USD
EQUITY	CHEMOURS CO/THE	163851108	35,565.000	34.80	1,237,662.00	USD
EQUITY	LANTHEUS HOLDINGS INC	516544103	13,886.000	27.64	383,809.04	USD
EQUITY	ALARM.COM HOLDINGS INC	011642105	9,317.000	84.70	789,149.90	USD
EQUITY	GROUPE GUILLIN	BYTH65900	6,228.000	27.75	172,827.46	USD
EQUITY	SMARTCENTRES REAL ESTATE INV	83179X959	15,829.000	23.72	375,432.23	USD
EQUITY	GENERTEC UNIVERSAL MEDICAL G	BYW753904	462,000.000	0.98	451,538.47	USD
EQUITY	GRENKE AG	ACIODPF58	6,714.000	43.88	294,599.05	USD
EQUITY	HOMESERVE PLC	BYTTFB905	66,785.000	13.20	881,545.73	USD
EQUITY	LIVE OAK BANCSHARES INC	53803X105	3,707.000	59.00	218,713.00	USD
EQUITY	COSTA GROUP HOLDINGS LTD	BYSQKW908	40,677.000	2.48	101,081.66	USD
EQUITY	PLANET FITNESS INC CL A	72703H101	19,536.000	75.25	1,470,084.00	USD
EQUITY	STRATEC SE	ACIOGDQY7	851.000	139.70	118,883.93	USD
EQUITY	SANAN OPTOELECTRONICS CO L A	BP3R3R900	47,900.000	4.96	237,592.96	USD
EQUITY	ON THE BEACH GROUP PLC	BYM1K7902	20,468.000	4.42	90,481.67	USD
EQUITY	SCOUT24 AG	BYT934904	16,164.000	84.34	1,363,291.97	USD
EQUITY	CSW INDUSTRIALS INC	126402106	401.000	118.46	47,502.46	USD
EQUITY	HORNBAUGH HOLDING AG + CO KGA	ACIOH9VW3	6,668.000	113.97	759,918.93	USD
EQUITY	INTERTRUST NV	BZ2413905	26,353.000	18.00	474,405.94	USD
EQUITY	CHINA OVERSEAS PROPERTY HOLD	BYM2N902	310,000.000	1.07	331,322.39	USD
EQUITY	JAPAN POST INSURANCE CO LTD	BYT815905	44,100.000	18.51	816,122.17	USD
EQUITY	ORGANIGRAM HOLDINGS INC	68620P952	144,845.000	2.87	415,246.51	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	MIMECAST LTD	G14838109	10,720.000	53.05	568,696.00	USD
EQUITY	ABN AMRO BANK NV CVA	BYQP13905	93,253.000	12.09	1,127,120.93	USD
EQUITY	RAKUS CO LTD	BD87BM908	19,200.000	27.34	525,020.27	USD
EQUITY	WILLIS TOWERS WATSON PLC	G96629103	28,726.000	230.02	6,607,554.52	USD
EQUITY	LIBERBANK SA	ACIOJ7H5	434,985.000	0.37	159,706.85	USD
EQUITY	VIKING THERAPEUTICS INC	92686106	20,938.000	5.99	125,418.62	USD
EQUITY	LASALLE LOGIPORT REIT	ACIOKF1T5	255.000	1,690.24	431,011.80	USD
EQUITY	SENSEONICS HOLDINGS INC	81727U105	83,700.000	3.84	321,408.00	USD
EQUITY	C+D INTERNATIONAL INVESTMENT	BZBY9R908	214,000.000	1.80	384,689.38	USD
EQUITY	SHANXI XINGHUACUN FEN WINE A	BP3R82900	6,800.000	69.33	471,473.12	USD
EQUITY	WESDOME GOLD MINES LTD	95083R951	27,951.000	9.50	265,447.60	USD
EQUITY	NATURECELL CO LTD	620823906	9,270.000	26.86	249,005.46	USD
EQUITY	UNIVERSAL VISION BIOTECHNOLO	673205902	33,000.000	12.38	408,613.73	USD
EQUITY	ITAU CORPBANCA	BYT25P900	51,385,349.000	0.00	142,558.69	USD
EQUITY	ARROWHEAD PHARMACEUTICALS IN	04280A100	19,937.000	82.82	1,651,182.34	USD
EQUITY	BELL FOOD GROUP AG REG	ACIOM3F99	240.000	306.70	73,608.48	USD
EQUITY	RELIANCE WORLDWIDE CORP LTD	ACIOM9F88	135,330.000	3.95	534,410.86	USD
EQUITY	SARTORIUS STEDIM BIOTECH	BYZ2QP900	5,962.000	473.06	2,820,358.36	USD
EQUITY	INTELLIA THERAPEUTICS INC	45826105	8,516.000	161.91	1,378,825.56	USD
EQUITY	COCA COLA EUROPACIFIC PARTNE	G25839104	57,105.000	59.32	3,387,468.60	USD
EQUITY	VALEO	BDC55T904	53,633.000	30.09	1,613,618.42	USD
EQUITY	JM HOLDINGS CO LTD	BYM6DQ907	6,700.000	19.86	133,046.22	USD
EQUITY	SOLASTO CORP	BD9724907	10,100.000	12.67	127,944.86	USD
EQUITY	ENERGISA SA UNITS	B56XQT909	37,869.000	9.29	351,683.57	USD
EQUITY	ENAV SPA	ACIONKS62	19,010.000	4.51	85,667.09	USD
EQUITY	INSOURCE CO LTD	BD1JSR900	6,200.000	21.61	134,010.27	USD
EQUITY	INMOBILIARIA COLONIAL SOCIMI	BD0PJ0906	66,226.000	10.10	668,746.41	USD
EQUITY	ENGIE BRASIL ENERGIA SA	ACIONT451	48,188.000	7.80	375,969.83	USD
EQUITY	MADRIGAL PHARMACEUTICALS INC	558868105	2,304.000	97.41	224,432.64	USD
EQUITY	PLDT INC	BDGN27907	12,585.000	26.49	333,348.46	USD
EQUITY	BAYCURRENT CONSULTING INC	BYP20B900	3,400.000	359.49	1,222,272.28	USD
EQUITY	AMERICAN FINANCE TRUST INC	02607T109	15,629.000	8.48	132,533.92	USD
EQUITY	IRHYTHM TECHNOLOGIES INC	450056106	4,308.000	66.35	285,835.80	USD
EQUITY	CRISPR THERAPEUTICS AG	H17182108	8,412.000	161.89	1,361,818.68	USD
EQUITY	KUSURI NO AOKI HOLDINGS CO L	ACIOQH900	3,900.000	72.98	284,620.24	USD
EQUITY	INGHAMS GROUP LTD	BZCNHW901	32,824.000	2.99	98,077.64	USD
EQUITY	DOOSAN BOBCAT INC	BYX9GP908	13,459.000	42.62	573,664.25	USD
EQUITY	CHINA RESOURCES MEDICAL HOLD	BYNKP9900	272,500.000	1.21	330,894.24	USD
EQUITY	FANHUA INC SPONSORED ADR	30712A103	11,623.000	15.10	175,507.30	USD
EQUITY	DAAN GENE CO LTD A	BD5CKW908	385,729.000	3.29	1,267,963.69	USD
EQUITY	SONGCHENG PERFORMANCE DEVE A	BD5CMV908	75,100.000	2.60	195,262.67	USD
EQUITY	TFI INTERNATIONAL INC	87241L950	22,541.000	91.39	2,060,054.08	USD
EQUITY	SMU SA	BSPC6B905	1,315,179.000	0.12	157,418.32	USD
EQUITY	GAMESYS GROUP PLC	BZ14BX909	16,515.000	25.47	420,702.14	USD
EQUITY	HAMILTON LANE INC CLASS A	407497106	5,710.000	91.12	520,295.20	USD
EQUITY	DENTIUM CO LTD	ACIOSW3V3	688.000	57.63	39,649.43	USD
EQUITY	SUNWODA ELECTRONIC CO LTD A	BD5CCV909	76,500.000	5.04	385,492.42	USD
EQUITY	MINSHENG EDUCATION GROUP CO	BYXYVQ904	1,034,000.000	0.17	179,748.51	USD
EQUITY	WARRIOR MET COAL INC	93627C101	7,414.000	17.20	127,520.80	USD
EQUITY	OKTA INC	679295105	24,742.000	244.68	6,053,872.56	USD
EQUITY	KKR REAL ESTATE FINANCE TRUS	48251K100	21,039.000	21.63	455,073.57	USD
EQUITY	REAL MATTERS INC	75601Y951	15,929.000	14.44	230,001.23	USD
EQUITY	COMPASS GROUP PLC	BD6K45906	359,487.000	21.03	7,558,455.57	USD
EQUITY	HEALTH AND HAPPINESS H+H INT	BF5L8M909	59,500.000	4.19	249,389.96	USD
EQUITY	GRANITE POINT MORTGAGE TRUST	38741L107	21,540.000	14.75	317,715.00	USD
EQUITY	B GRIMM POWER PCL NVDR	ACIOWH0Q4	162,900.000	1.31	213,472.70	USD
EQUITY	BAKER HUGHES CO	05722G100	95,048.000	22.87	2,173,747.76	USD
EQUITY	BRIGHTHOUSE FINANCIAL INC	10922N103	22,341.000	45.54	1,017,409.14	USD
EQUITY	ZUR ROSE GROUP AG	B92M6T901	2,121.000	383.51	813,430.52	USD
EQUITY	MONEY FORWARD INC	ACIOXCD32	6,200.000	63.88	396,053.70	USD
EQUITY	DESPEGAR.COM CORP	G27358103	6,712.000	13.21	88,665.52	USD
EQUITY	LOTTE CONFECTIONERY CO LTD	BZ60JT903	250.000	122.99	30,746.35	USD
EQUITY	PIRELLI + C SPA	BZ5ZHK908	71,280.000	5.81	413,863.75	USD
EQUITY	AIB GROUP PLC	BF0L35906	168,640.000	2.58	434,578.87	USD
EQUITY	BAWAG GROUP AG	BZ1GZ0908	14,083.000	53.22	749,542.59	USD
EQUITY	CRYSTAL INTERNATIONAL GROUP	BF09MJ902	188,000.000	0.51	96,592.13	USD
EQUITY	MANITOWOC COMPANY INC	563571405	4,108.000	24.50	100,646.00	USD
EQUITY	ARUHI CORP	BF2564909	8,800.000	12.90	113,538.16	USD
EQUITY	CASA SYSTEMS INC	14713L102	21,740.000	8.87	192,833.80	USD
EQUITY	C MER EYE CARE HOLDINGS LTD	BFNNS6908	46,000.000	1.29	59,115.23	USD
EQUITY	ADT INC	00090Q103	32,259.000	10.79	348,074.61	USD
EQUITY	ENERJISA ENERJI AS	BDDMX8903	69,307.000	1.19	82,570.07	USD
EQUITY	DERMAPHARM HOLDING SE	BFYTT909	2,074.000	79.75	165,405.26	USD
EQUITY	CARDLYTICS INC	14161W105	4,007.000	126.93	508,608.51	USD
EQUITY	RPA HOLDINGS INC	BDCX8Y904	2,600.000	6.84	17,779.98	USD
EQUITY	ELKEM ASA	BGOT3J907	63,317.000	3.64	230,452.34	USD
EQUITY	ZUORA INC CLASS A	98983V106	17,332.000	17.25	298,977.00	USD
EQUITY	HAPVIDA PARTICIPACOES E INVE	BF4J7N904	268,293.000	3.07	823,937.57	USD
EQUITY	BE SEMICONDUCTOR INDUSTRIES	AC12HBP6	21,637.000	84.84	1,835,668.55	USD
EQUITY	AVAST PLC	BDD85M907	145,181.000	6.77	982,344.43	USD
EQUITY	WIHLBORGS FASTIGHETER AB	BFZP1W902	25,162.000	21.71	546,363.59	USD
EQUITY	RAKSUL INC	BFM1K6905	3,900.000	48.92	190,800.97	USD
EQUITY	HYOSUNG CHEMICAL CORP	BD8315905	967.000	310.79	300,537.23	USD
EQUITY	MERCARI INC	BG0GM1903	15,200.000	53.16	808,000.72	USD
EQUITY	SHENGHE RESOURCES HOLDINGS A	BFYQHK900	40,000.000	2.69	107,468.14	USD
EQUITY	EVERQUOTE INC CLASS A	30041R108	902.000	32.68	29,477.36	USD
EQUITY	BRIGHTVIEW HOLDINGS INC	10948C107	6,011.000	16.12	96,897.32	USD
EQUITY	BJ S WHOLESALE CLUB HOLDINGS	055501101	26,449.000	47.58	1,258,443.42	USD
EQUITY	JENOPTIK AG	AC114MN13	14,267.000	27.35	390,157.76	USD
EQUITY	NIO INC ADR	62914V106	254,953.000	53.20	13,563,499.60	USD
EQUITY	H+R REAL ESTATE INV REIT UTS	403925977	31,358.000	12.92	405,174.84	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	NEXTGEN HEALTHCARE INC	65343C102	10,920.000	16.59	181,162.80	USD
EQUITY	ELASTIC NV	N14506104	5,911.000	145.76	861,587.36	USD
EQUITY	SITE CENTERS CORP	829811109	30,356.000	15.06	457,161.36	USD
EQUITY	LINDE PLC	G5494J103	112,424.000	289.10	32,501,778.40	USD
EQUITY	TWIST BIOSCIENCE CORP	90184D100	7,006.000	133.25	933,549.50	USD
EQUITY	BHP GROUP PLC	BHOP3Z907	434,451.000	29.42	12,783,672.23	USD
EQUITY	OSOTSPA PCL NVDR	BGR9X3904	232,000.000	1.18	273,260.53	USD
EQUITY	SPIRIT REALTY CAPITAL INC	84860W300	19,836.000	47.84	948,954.24	USD
EQUITY	SOFTBANK CORP	BF5M0K909	503,300.000	13.10	6,591,103.25	USD
EQUITY	CSTONE PHARMACEUTICALS	BHZ657901	202,000.000	2.20	444,793.55	USD
EQUITY	GUANGDONG XINBAO ELECTRICA A	BHRV3N902	141,100.000	4.06	573,226.60	USD
EQUITY	UP FINTECH HOLDING LTD ADR	91531W106	18,500.000	28.98	536,130.00	USD
EQUITY	STADLER RAIL AG	B17HN1907	12,557.000	44.01	552,624.83	USD
EQUITY	TOMTOM NV	BFY1TC900	17,175.000	8.38	143,898.81	USD
EQUITY	GUANGDONG HONGDA BLASTING A	BHQPRQ903	172,498.000	4.30	741,361.38	USD
EQUITY	TRAINLINE PLC	AC11CS974	57,161.000	4.06	231,841.46	USD
EQUITY	CHANGE HEALTHCARE INC	15912K100	69,644.000	23.04	1,604,597.76	USD
EQUITY	LENDINGCLUB CORP	52603A208	16,931.000	18.13	306,959.03	USD
EQUITY	PHREESIA INC	71944F106	1,302.000	61.30	79,812.60	USD
EQUITY	MEDALLIA INC	584021109	6,312.000	33.75	213,030.00	USD
EQUITY	XEROX HOLDINGS CORP	98421M106	35,890.000	23.49	843,056.10	USD
EQUITY	HEALTH CATALYST INC	42225T107	1,302.000	55.51	72,274.02	USD
EQUITY	DOHOME PCL NVDR	BKFBJC909	323,050.000	0.79	254,508.97	USD
EQUITY	WUXI SHANGJI AUTOMATION CO A	BK9480900	4,500.000	27.70	124,627.60	USD
EQUITY	WW INTERNATIONAL INC	98262P101	11,321.000	36.14	409,140.94	USD
EQUITY	EMBRACER GROUP AB	AC11FZ314	38,036.000	27.07	1,029,604.72	USD
EQUITY	PERENTI GLOBAL LTD	AC11GFMW8	130,135.000	0.50	65,458.25	USD
EQUITY	XD INC	BKF2W4902	13,200.000	8.82	116,432.84	USD
EQUITY	NATURA +CO HOLDING S.A.	BURFY3903	91,824.000	11.31	1,038,311.98	USD
EQUITY	HOWMET AEROSPACE INC	443201108	80,848.000	34.47	2,786,830.56	USD
EQUITY	TRANE TECHNOLOGIES PLC	G8994E103	47,501.000	184.14	8,746,834.14	USD
EQUITY	MIND MEDICINE MINDMED INC	60255C950	93,200.000	3.48	324,389.89	USD
EQUITY	PRIMO WATER CORP	74167P959	34,463.000	16.75	577,212.81	USD
EQUITY	LEMONADE INC	52567D107	6,300.000	109.41	689,283.00	USD
EQUITY	AVIENT CORP	05368V106	18,434.000	49.16	906,215.44	USD
EQUITY	KE HOLDINGS INC ADR	482497104	56,500.000	47.68	2,693,920.00	USD
EQUITY	NANO X IMAGING LTD	M70700105	14,700.000	32.05	471,135.00	USD
EQUITY	BEIJING ENERGY INTERNATIONAL	BM20TS901	1,386,000.000	0.04	50,865.01	USD
EQUITY	FU JIAN ANJOY FOODS CO LTD A	BMXWM1909	28,100.000	39.31	1,104,699.72	USD
EQUITY	TURQUOISE HILL RESOURCES LTD	900435918	15,527.000	16.89	262,189.75	USD
EQUITY	SWECO AB B SHS	AC11SF2R8	53,427.000	18.21	972,689.20	USD
EQUITY	CONCENTRIX CORP	20602D101	10,319.000	160.80	1,659,295.20	USD
EQUITY	ASTON MARTIN LAGONDA GLOBAL	BN7CG2905	2,146.000	25.94	55,660.22	USD
EQUITY	CONTROLADORA NEMAK SAB DE CV	AC11THNYS	628,753.000	0.16	102,315.85	USD
EQUITY	YIHAI KERRY ARAWANA HOLDIN A	BMQBTV900	12,600.000	13.15	165,674.27	USD
EQUITY	CAIRN ENERGY PLC	BN05MB900	80,894.000	2.01	162,821.25	USD
EQUITY	MODIVCARE INC	60783X104	1,603.000	170.07	272,622.21	USD
EQUITY	TP ICAP GROUP PLC	BMDZN3909	192,237.000	2.70	518,915.64	USD
EQUITY	COGNYTE SOFTWARE LTD	M25133105	17,432.000	24.50	427,084.00	USD
EQUITY	VAXCELL BIO THERAPEUTICS	BMZ156903	1,282.000	80.36	103,024.46	USD
EQUITY	PIROCOR AB A	BMD58R909	125,950.000	22.80	2,871,821.71	USD
EQUITY	SACYR SA	BMCR4D907	3,782.000	2.54	9,607.03	USD
EQUITY	BRIGHTSPIRE CAPITAL INC	109497109	19,436.000	9.40	182,698.40	USD
EQUITY	BIO TECHNE CORP	09073M104	8,215.000	450.26	3,698,885.90	USD
EQUITY	LIBERTY MEDIA CORP BRAVES A	531229706	11,822.000	28.22	333,616.84	USD
EQUITY	WASTE CONNECTIONS INC	94106B101	57,706.000	119.43	6,891,827.58	USD
EQUITY	WHEATON PRECIOUS METALS CORP	962879953	112,922.000	44.13	4,982,684.39	USD
EQUITY	MONGODB INC	60937P106	9,717.000	361.52	3,512,889.84	USD
EQUITY	KKR + CO INC	48251W104	113,508.000	59.24	6,724,213.92	USD
EQUITY	LYFT INC A	55087P104	5,200.000	60.48	314,496.00	USD
EQUITY	DUPONT DE NEMOURS INC	26614N102	123,511.000	77.41	9,560,986.51	USD
EQUITY	EQUITABLE HOLDINGS INC	29452E101	87,260.000	30.45	2,657,067.00	USD
EQUITY	GARTNER INC	366651107	15,149.000	242.20	3,669,087.80	USD
EQUITY	HUNTINGTON BANCSHARES INC	446150104	183,995.000	14.27	2,625,608.65	USD
EQUITY	STRYKER CORP	863667101	42,633.000	259.73	11,073,069.09	USD
EQUITY	ANNALY CAPITAL MANAGEMENT IN	035710409	264,251.000	8.88	2,346,548.88	USD
EQUITY	BROWN FORMAN CORP CLASS B	115637209	5,335.000	74.94	399,804.90	USD
EQUITY	LINCOLN NATIONAL CORP	534187109	34,837.000	62.84	2,189,157.08	USD
EQUITY	PINNACLE WEST CAPITAL	723484101	19,606.000	81.97	1,607,103.82	USD
EQUITY	SMITH (A.O.) CORP	831865209	21,086.000	72.06	1,519,457.16	USD
EQUITY	WATSCO INC	942622200	5,141.000	286.64	1,473,616.24	USD
EQUITY	GLACIER BANCORP INC	37637Q105	15,833.000	55.08	872,081.64	USD
EQUITY	ROPER TECHNOLOGIES INC	776696106	6,246.000	470.20	2,936,869.20	USD
EQUITY	EVEREST RE GROUP LTD	G3223R108	7,073.000	252.01	1,782,466.73	USD
EQUITY	AUTONATION INC	05329W102	10,046.000	94.81	952,461.26	USD
EQUITY	CINCINNATI FINANCIAL CORP	172062101	28,044.000	116.62	3,270,491.28	USD
EQUITY	DTE ENERGY COMPANY	233331107	31,701.000	129.60	4,108,449.60	USD
EQUITY	DEVON ENERGY CORP	25179M103	105,503.000	29.19	3,079,632.57	USD
EQUITY	FIRSTENERGY CORP	337932107	89,628.000	37.21	3,335,057.88	USD
EQUITY	IDACORP INC	451107106	9,111.000	97.50	888,322.50	USD
EQUITY	OCCIDENTAL PETROLEUM CORP	674599105	11,802.000	31.27	369,048.54	USD
EQUITY	OLIN CORP	680665205	23,517.000	46.26	1,087,896.42	USD
EQUITY	VALERO ENERGY CORP	91913Y100	16,473.000	78.08	1,286,211.84	USD
EQUITY	BIO RAD LABORATORIES A	090572207	3,746.000	644.29	2,413,510.34	USD
EQUITY	BOYD GAMING CORP	103304101	14,714.000	61.49	904,763.86	USD
EQUITY	CLEAN HARBORS INC	184496107	8,589.000	93.14	799,979.46	USD
EQUITY	EMCOR GROUP INC	29084Q100	9,736.000	123.19	1,199,377.84	USD
EQUITY	FIRST CITIZENS BCSSH CL A	31946M103	1,042.000	832.74	867,715.08	USD
EQUITY	KENNAMETAL INC	489170100	13,093.000	35.92	470,300.56	USD
EQUITY	NEUROCRINE BIOSCIENCES INC	64125C109	16,144.000	97.32	1,571,134.08	USD
EQUITY	TRACTOR SUPPLY COMPANY	892356106	19,118.000	186.06	3,557,095.08	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	II VI INC	902104108	18,571.000	72.59	1,348,068.89	USD
EQUITY	AMETEK INC	031100100	36,317.000	133.50	4,848,319.50	USD
EQUITY	FNB CORP	302520101	58,878.000	12.33	725,965.74	USD
EQUITY	INTEGRA LIFESCIENCES HOLDING	457985208	12,599.000	68.24	859,755.76	USD
EQUITY	AMPHENOL CORP CL A	032095101	88,550.000	68.41	6,057,705.50	USD
EQUITY	MDU RESOURCES GROUP INC	552690109	35,920.000	31.34	1,125,732.80	USD
EQUITY	MKS INSTRUMENTS INC	55306N104	8,789.000	177.95	1,564,002.55	USD
EQUITY	OMEGA HEALTHCARE INVESTORS	681936100	40,671.000	36.29	1,475,950.59	USD
EQUITY	CLOROX COMPANY	189054109	1,327.000	179.91	238,740.57	USD
EQUITY	HONEYWELL INTERNATIONAL INC	438516106	66,286.000	219.35	14,539,834.10	USD
EQUITY	AMGEN INC	031162100	68,942.000	243.75	16,804,612.50	USD
EQUITY	APPLE INC	037833100	1,864,458.000	136.96	255,356,167.68	USD
EQUITY	BOSTON SCIENTIFIC CORP	101137107	189,229.000	42.76	8,091,432.04	USD
EQUITY	MICRON TECHNOLOGY INC	595112103	140,837.000	84.98	11,968,328.26	USD
EQUITY	MARSH + MCLENNAN COS	571748102	43,012.000	140.68	6,050,928.16	USD
EQUITY	ANALOG DEVICES INC	032654105	50,206.000	172.16	8,643,464.96	USD
EQUITY	BED BATH + BEYOND INC	075896100	19,000.000	33.29	632,510.00	USD
EQUITY	PEPSICO INC	713448108	136,830.000	148.17	20,274,101.10	USD
EQUITY	FISERV INC	337738108	46,135.000	106.89	4,931,370.15	USD
EQUITY	HALLIBURTON CO	406216101	145,989.000	23.12	3,375,265.68	USD
EQUITY	EXELIXIS INC	30161Q104	53,693.000	18.22	978,286.46	USD
EQUITY	JABIL INC	466313103	23,898.000	58.12	1,388,951.76	USD
EQUITY	CAMPBELL SOUP CO	134429109	31,606.000	45.59	1,440,917.54	USD
EQUITY	FORD MOTOR CO	345370860	547,196.000	14.86	8,131,332.56	USD
EQUITY	NASDAQ INC	631103108	20,660.000	175.80	3,632,028.00	USD
EQUITY	ALIGN TECHNOLOGY INC	016255101	10,793.000	611.00	6,594,523.00	USD
EQUITY	BUNGE LTD	G16962105	22,062.000	78.15	1,724,145.30	USD
EQUITY	OMNICELL INC	68213N109	7,441.000	151.45	1,126,939.45	USD
EQUITY	YUM BRANDS INC	988498101	12,735.000	115.03	1,464,907.05	USD
EQUITY	DICK S SPORTING GOODS INC	253393102	11,562.000	100.19	1,158,396.78	USD
EQUITY	BIOGEN INC	09062X103	21,759.000	346.27	7,534,488.93	USD
EQUITY	EAGLE MATERIALS INC	26969P108	6,987.000	142.11	992,922.57	USD
EQUITY	REGIONS FINANCIAL CORP	7591EP100	177,448.000	20.18	3,580,900.64	USD
EQUITY	DIGITAL REALTY TRUST INC	253868103	15,343.000	150.46	2,308,507.78	USD
EQUITY	CELANESE CORP	150870103	18,897.000	151.60	2,864,785.20	USD
EQUITY	BUILDERS FIRSTSOURCE INC	12008R107	32,153.000	42.66	1,371,646.98	USD
EQUITY	CHIPOTLE MEXICAN GRILL INC	169656105	1,425.000	1,550.34	2,209,234.50	USD
EQUITY	CROCS INC	227046109	11,872.000	116.52	1,383,325.44	USD
EQUITY	HOME BANCSHARES INC	436893200	28,721.000	24.68	708,834.28	USD
EQUITY	CIENA CORP	171779309	26,902.000	56.89	1,530,454.78	USD
EQUITY	DOUGLAS EMMETT INC	25960P109	28,951.000	33.62	973,332.62	USD
EQUITY	TRAVELERS COS INC/THE	89417E109	41,467.000	149.71	6,208,024.57	USD
EQUITY	NEOGENOMICS INC	64049M209	20,716.000	45.17	935,741.72	USD
EQUITY	MASIMO CORP	574795100	8,423.000	242.45	2,042,156.35	USD
EQUITY	VMWARE INC CLASS A	928563402	13,670.000	159.97	2,186,789.90	USD
EQUITY	JOHN BEAN TECHNOLOGIES CORP	477839104	5,581.000	142.62	795,962.22	USD
EQUITY	CRACKER BARREL OLD COUNTRY	224101106	4,958.000	148.46	736,064.68	USD
EQUITY	TERRENO REALTY CORP	88146M101	12,225.000	64.52	788,757.00	USD
EQUITY	STANLEY BLACK + DECKER INC	854502101	24,206.000	204.99	4,961,987.94	USD
EQUITY	VISTEON CORP	92839U106	4,606.000	120.94	557,049.64	USD
EQUITY	GENERAL MOTORS CO	37045V100	170,188.000	59.17	10,070,023.96	USD
EQUITY	O REILLY AUTOMOTIVE INC	67103H107	10,315.000	566.21	5,840,456.15	USD
EQUITY	KINDER MORGAN INC	49456B101	299,551.000	18.23	5,460,814.73	USD
EQUITY	TE CONNECTIVITY LTD	H84989104	46,764.000	135.21	6,322,960.44	USD
EQUITY	PVH CORP	693656100	10,962.000	107.59	1,179,401.58	USD
EQUITY	CUBESMART	229663109	30,253.000	46.32	1,401,318.96	USD
EQUITY	JAZZ PHARMACEUTICALS PLC	G50871105	10,078.000	177.64	1,790,255.92	USD
EQUITY	POST HOLDINGS INC	737446104	11,003.000	108.47	1,193,495.41	USD
EQUITY	PALO ALTO NETWORKS INC	697435105	14,773.000	371.05	5,481,521.65	USD
EQUITY	AMBARELLA INC	G037AX101	6,088.000	106.63	649,163.44	USD
EQUITY	ZOETIS INC	98978V103	60,360.000	186.36	11,248,689.60	USD
EQUITY	INTERCONTINENTAL EXCHANGE IN	45866F104	45,905.000	118.70	5,448,923.50	USD
EQUITY	ALLEGION PLC	G0176J109	14,591.000	139.30	2,032,526.30	USD
EQUITY	PERRIGO CO PLC	G97822103	23,927.000	45.85	1,097,052.95	USD
EQUITY	SERVISFIRST BANCSHARES INC	81768T108	11,854.000	67.98	805,834.92	USD
EQUITY	PENTAIR PLC	G7500T104	26,648.000	67.49	1,798,473.52	USD
EQUITY	EQUITY COMMONWEALTH	294628102	20,698.000	26.20	542,287.60	USD
EQUITY	FIBROGEN INC	31572Q808	14,407.000	26.63	383,658.41	USD
EQUITY	IRON MOUNTAIN INC	46284V101	49,639.000	42.32	2,100,722.48	USD
EQUITY	APPLE HOSPITALITY REIT INC	03784Y200	46,650.000	15.26	711,879.00	USD
EQUITY	PAYPAL HOLDINGS INC	70450Y103	128,765.000	291.48	37,532,422.20	USD
EQUITY	HOU LIHAN LOKEY INC	441593100	9,434.000	81.79	771,606.86	USD
EQUITY	HUBBELL INC	443510607	8,572.000	186.84	1,601,592.48	USD
EQUITY	INGEVITY CORP	45688C107	8,903.000	81.36	724,348.08	USD
EQUITY	IHS MARKIT LTD	G47567105	19,020.000	112.66	2,142,793.20	USD
EQUITY	SNAP INC A	83304A106	59,215.000	68.14	4,034,910.10	USD
EQUITY	VICI PROPERTIES INC	925652109	88,628.000	31.02	2,749,240.56	USD
EQUITY	SAILPOINT TECHNOLOGIES HOLDI	78781P105	16,289.000	51.07	831,879.23	USD
EQUITY	ENCOMPASS HEALTH CORP	29261A100	15,205.000	78.03	1,186,446.15	USD
EQUITY	STITCH FIX INC CLASS A	860897107	10,141.000	60.30	611,502.30	USD
EQUITY	ASGN INC	00191U102	9,480.000	96.93	918,896.40	USD
EQUITY	DOCUSIGN INC	256163106	8,398.000	279.57	2,347,828.86	USD
EQUITY	KKR + CO INC	48251W104	90,578.000	59.24	5,365,840.72	USD
EQUITY	TILRAY INC CLASS 2 COMMON	88688T100	70,492.000	18.08	1,274,495.36	USD
EQUITY	FRONTDOOR INC	35905A109	14,781.000	49.82	736,389.42	USD
EQUITY	ELANCO ANIMAL HEALTH INC	28414H103	70,193.000	34.69	2,434,995.17	USD
EQUITY	PINTEREST INC CLASS A	72352L106	82,479.000	78.95	6,511,717.05	USD
EQUITY	CORTEVA INC	22052L104	112,213.000	44.35	4,976,646.55	USD
EQUITY	CROWDSTRIKE HOLDINGS INC A	22788C105	26,892.000	251.31	6,758,228.52	USD
EQUITY	1LIFE HEALTHCARE INC	68269G107	12,478.000	33.06	412,522.68	USD
EQUITY	SCHRODINGER INC	80810D103	6,934.000	75.61	524,279.74	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	AVIENT CORP	05368V106	15,063.000	49.16	740,497.08	USD
EQUITY	DYNATRACE INC	268150109	28,701.000	58.42	1,676,712.42	USD
EQUITY	RITCHIE BROS AUCTIONEERS	767744956	4,384.000	59.35	260,179.41	USD
EQUITY	TELEPERFORMANCE	599933900	1,701.000	405.93	690,493.35	USD
EQUITY	CHENG SHIN RUBBER IND CO LTD	619022007	107,000.000	1.68	179,533.42	USD
EQUITY	TAIWAN GLASS IND CORP	687086900	61,000.000	1.34	81,880.66	USD
EQUITY	SUBSEA 7 SA	525824900	13,463.000	9.61	129,323.15	USD
EQUITY	FUJI OIL HOLDINGS INC	635684004	2,900.000	23.81	69,057.57	USD
EQUITY	RADWARE LTD	M81873107	2,486.000	30.78	76,519.08	USD
EQUITY	LENOVO GROUP LTD	621808906	288,000.000	1.15	331,173.02	USD
EQUITY	FANCL CORP	613126903	4,700.000	32.44	152,446.17	USD
EQUITY	CRH PLC	418224002	18,882.000	50.40	951,667.44	USD
EQUITY	CONTINENTAL AG	459858908	3,311.000	147.03	486,809.56	USD
EQUITY	SEB SA	479213001	1,072.000	180.73	193,743.90	USD
EQUITY	FLSMIDTH + CO A/S	526357900	2,607.000	41.58	108,386.81	USD
EQUITY	SWISSCOM AG REG	553397902	778.000	571.43	444,571.43	USD
EQUITY	CARREFOUR SA	564156909	19,022.000	19.67	374,127.76	USD
EQUITY	SANOFI	567173901	21,982.000	104.79	2,303,409.73	USD
EQUITY	CLP HOLDINGS LTD	609701909	49,500.000	9.89	489,527.87	USD
EQUITY	BROTHER INDUSTRIES LTD	614650000	9,600.000	19.97	191,757.82	USD
EQUITY	DAIWA HOUSE INDUSTRY CO LTD	625136007	17,000.000	30.05	510,811.78	USD
EQUITY	KURARAY CO LTD	649766003	13,800.000	9.61	132,666.01	USD
EQUITY	MARUBENI CORP	656946001	57,900.000	8.70	503,984.05	USD
EQUITY	MURATA MANUFACTURING CO LTD	661040006	12,200.000	76.42	932,339.85	USD
EQUITY	NGK INSULATORS LTD	661950006	9,700.000	16.79	162,904.77	USD
EQUITY	PENTA OCEAN CONSTRUCTION CO	668080005	16,300.000	6.96	113,522.84	USD
EQUITY	SHIMANO INC	680482007	2,200.000	237.41	522,237.41	USD
EQUITY	STOCKLAND	685085003	81,601.000	3.50	285,480.76	USD
EQUITY	SUMITOMO CHEMICAL CO LTD	685856007	59,400.000	5.31	315,222.99	USD
EQUITY	SUMITOMO CORP	685894008	35,800.000	13.41	479,956.75	USD
EQUITY	ADVANTEST CORP	687049007	6,000.000	90.19	541,129.83	USD
EQUITY	VENTURE CORP LTD	692737000	16,600.000	14.29	237,231.07	USD
EQUITY	WESFARMERS LTD	694883000	27,154.000	44.37	1,204,804.95	USD
EQUITY	COMPUTERSHARE LTD	618041909	21,625.000	12.69	274,371.04	USD
EQUITY	SUBARU CORP	635640006	21,000.000	19.75	414,645.46	USD
EQUITY	CAP SA	217431907	4,024.000	17.31	69,635.63	USD
EQUITY	VALE SA	219628005	87,616.000	22.57	1,977,442.93	USD
EQUITY	ENEL AMERICAS SA	229945902	1,107,453.000	0.15	163,963.46	USD
EQUITY	AVI LTD	604095901	19,128.000	4.98	95,179.51	USD
EQUITY	CHINA STEEL CORP	619095904	45,000.000	1.42	63,956.93	USD
EQUITY	DELTA ELECTRONICS INC	626073902	58,000.000	10.87	630,740.24	USD
EQUITY	THE FOSCHINI GROUP LTD	634968903	19,807.000	11.14	220,614.92	USD
EQUITY	DB HITEK CO LTD	640775003	2,258.000	55.41	125,115.84	USD
EQUITY	HYUNDAI MOBIS CO LTD	644954000	1,959.000	259.29	507,950.10	USD
EQUITY	HYUNDAI MOTOR CO LTD PRF	645102906	1,385.000	102.56	142,048.13	USD
EQUITY	KOREAN AIR LINES CO LTD	649676004	6,719.000	27.97	187,939.88	USD
EQUITY	POSCO	669323008	2,005.000	309.02	619,579.98	USD
EQUITY	SAMSUNG SDI CO LTD PFD	677164907	1,368.000	619.81	847,901.26	USD
EQUITY	SM PRIME HOLDINGS INC	681884904	378,900.000	0.75	283,311.48	USD
EQUITY	SPECTRIS PLC	033086000	5,024.000	44.73	224,730.33	USD
EQUITY	HYUNDAI MIPO DOCKYARD	645106907	1,434.000	77.61	111,292.10	USD
EQUITY	IZUMI CO LTD	646815001	1,900.000	37.66	71,556.00	USD
EQUITY	REGIS RESOURCES LTD	647654904	45,018.000	1.77	79,761.56	USD
EQUITY	CHINA RESOURCES GAS GROUP LT	653551903	40,000.000	6.00	240,025.24	USD
EQUITY	MIURA CO LTD	659777007	3,800.000	43.38	164,852.69	USD
EQUITY	AISIN CORP	601070006	6,900.000	42.80	295,296.87	USD
EQUITY	NIFCO INC	663916005	4,800.000	37.80	181,421.75	USD
EQUITY	STANLEY ELECTRIC CO LTD	684110000	5,600.000	28.97	162,212.81	USD
EQUITY	SUZUKEN CO LTD	686556903	4,000.000	29.33	117,307.87	USD
EQUITY	SCHROEDERS PLC	024054900	5,343.000	48.53	259,297.63	USD
EQUITY	ERICSSON LM B SHS	595937905	72,308.000	12.58	909,414.41	USD
EQUITY	POWER ASSETS HOLDINGS LTD	643532005	55,500.000	6.14	340,539.03	USD
EQUITY	SEVEN GROUP HOLDINGS LTD	678385907	8,122.000	15.28	124,086.02	USD
EQUITY	GIVAUDAN REG	598061901	109.000	4,655.16	507,412.78	USD
EQUITY	BOUYGUES SA	400212908	8,982.000	36.99	332,228.37	USD
EQUITY	LVMH MOET HENNESSY LOUIS VUI	406141903	5,357.000	784.24	4,201,152.58	USD
EQUITY	GENMAB A/S	459573903	1,773.000	409.21	725,537.31	USD
EQUITY	CAPITALAND LTD	630930907	105,300.000	2.76	290,628.63	USD
EQUITY	NANYA TECHNOLOGY CORP	628360901	74,000.000	2.86	211,675.19	USD
EQUITY	DOWNER EDI LTD	646557900	41,962.000	4.20	176,101.65	USD
EQUITY	mitsubishi UFJ FINANCIAL GRO	633517909	282,600.000	5.41	1,527,959.82	USD
EQUITY	LG CHEM LTD PREFERENCE	634692909	460.000	340.54	156,648.76	USD
EQUITY	NOVARTIS AG REG	710306903	42,875.000	91.22	3,911,094.28	USD
EQUITY	ADECCO GROUP AG REG	711072900	5,092.000	68.00	346,279.14	USD
EQUITY	NOVATEK MICROELECTRONICS COR	634633903	22,000.000	17.91	394,006.28	USD
EQUITY	ENEL SPA	714456902	159,054.000	9.29	1,477,289.33	USD
EQUITY	SWATCH GROUP AG/THE BR	718472905	1,154.000	343.38	396,256.40	USD
EQUITY	HOME PRODUCT CENTER PCL FOR	641853908	425,600.000	0.45	191,221.22	USD
EQUITY	SUMITOMO MITSUI TRUST HOLDIN	643189905	10,700.000	31.79	340,117.13	USD
EQUITY	LG ELECTRONICS INC	652073909	3,202.000	145.18	464,882.12	USD
EQUITY	BARCLAYS PLC	313486904	224,397.000	2.36	530,460.49	USD
EQUITY	CTBC FINANCIAL HOLDING CO LT	652766908	616,000.000	0.81	501,864.51	USD
EQUITY	INDUSTRIAL BANK OF KOREA	646297903	15,470.000	9.32	144,239.22	USD
EQUITY	PCCW LTD	657407904	254,000.000	0.52	133,118.72	USD
EQUITY	MIZUHO FINANCIAL GROUP INC	659101901	54,270.000	14.30	776,228.71	USD
EQUITY	COMSYS HOLDINGS CORP	668724909	6,700.000	27.71	185,624.83	USD
EQUITY	NABTESCO CORP	668757909	4,900.000	37.84	185,422.11	USD
EQUITY	PICC PROPERTY + CASUALTY H	670625904	276,000.000	0.88	241,673.48	USD
EQUITY	GETINGE AB B SHS	769835901	9,674.000	37.74	365,144.11	USD
EQUITY	CHINA LIFE INSURANCE CO H	671897908	224,000.000	1.98	444,201.21	USD
EQUITY	ILIAD SA	775943905	887.000	146.34	129,803.70	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	PROXIMUS	B00D9P907	9,102.000	19.32	175,835.35	USD
EQUITY	BANCO BRADESCO SA PREF	B00FM5901	137,943.000	5.13	707,329.51	USD
EQUITY	ULVAC INC	659948908	2,700.000	50.73	136,958.28	USD
EQUITY	KAKAKU.COM INC	668953904	5,800.000	30.23	175,322.10	USD
EQUITY	IGO LTD	643956907	29,331.000	5.73	168,014.54	USD
EQUITY	POWERTECH TECHNOLOGY INC	659967905	42,000.000	3.86	162,045.76	USD
EQUITY	CENTRICA PLC	B033F2900	252,868.000	0.71	179,762.40	USD
EQUITY	HAKUHODO DY HOLDINGS INC	B05LZ0900	10,100.000	15.53	156,882.60	USD
EQUITY	SINO BIOPHARMACEUTICAL	B00XSF904	362,000.000	0.98	355,201.30	USD
EQUITY	ASPEN PHARMACARE HOLDINGS LT	B09C0Z907	16,698.000	11.35	189,552.92	USD
EQUITY	SEVEN + I HOLDINGS CO LTD	B0F55D909	19,900.000	47.73	949,727.90	USD
EQUITY	PHISON ELECTRONICS CORP	672846904	9,000.000	17.23	155,047.11	USD
EQUITY	ALSO HOLDING AG REG	B11TD8902	357.000	288.31	102,926.92	USD
EQUITY	ECKERT + ZIEGLER STRAHLEN UN	568985907	887.000	114.26	101,349.97	USD
EQUITY	HYUNDAI GLOVIS CO LTD	B0V3XR904	1,122.000	185.59	208,229.81	USD
EQUITY	ARKEMA	B0Z5Y2906	2,732.000	125.47	342,779.35	USD
EQUITY	BANK OF CHINA LTD H	B15456906	2,052,000.000	0.36	737,212.28	USD
EQUITY	AMOREPACIFIC CORP	B155K5908	1,199.000	223.77	268,301.74	USD
EQUITY	PREMIER INVESTMENTS LIMITED	669978009	5,028.000	21.43	107,769.74	USD
EQUITY	WILMAR INTERNATIONAL LTD	B17KC6900	76,600.000	3.35	256,435.05	USD
EQUITY	MIXI INC	B18SCX909	2,600.000	26.40	68,636.81	USD
EQUITY	DAIWA SECURITIES LIVING INVE	B15T15907	108.000	1,088.39	117,545.72	USD
EQUITY	NIHON M+A CENTER INC	B1DN46906	12,100.000	25.96	314,083.25	USD
EQUITY	METSO OUTOTEC OYJ	B1FN8X901	24,169.000	11.62	280,773.25	USD
EQUITY	ASHMORE GROUP PLC	B132NW905	27,721.000	5.32	147,436.44	USD
EQUITY	SINO AMERICAN SILICON PRODUC	633527908	30,000.000	6.93	207,806.19	USD
EQUITY	LUNDIN MINING CORP	550372957	26,045.000	9.03	235,147.46	USD
EQUITY	MASRAF AL RAYAN	B0VR7W909	138,391.000	1.22	169,482.41	USD
EQUITY	DSV PANALPINA A/S	B1WT5G909	4,946.000	233.23	1,153,571.06	USD
EQUITY	SKF AB B SHARES	B1Q3J3907	12,566.000	25.48	320,168.78	USD
EQUITY	JERONIMO MARTINS	B1Y15Q901	10,833.000	18.24	197,584.72	USD
EQUITY	CHINA JINMAO HOLDINGS GROUP	B23TGR903	342,000.000	0.33	114,501.31	USD
EQUITY	ALDAR PROPERTIES PJSC	B0LX3Y907	230,528.000	1.04	239,744.35	USD
EQUITY	RELX PLC	B2B0DG904	26,368.000	26.51	699,016.44	USD
EQUITY	SMS CO LTD	B2PLYM907	4,200.000	29.96	125,822.15	USD
EQUITY	ADARO ENERGY TBK PT	B3BQFC902	861,300.000	0.08	71,577.00	USD
EQUITY	KB FINANCIAL GROUP INC	B3DF0Y902	11,318.000	49.55	560,799.54	USD
EQUITY	PERSOL HOLDINGS CO LTD	B3CY70909	10,600.000	19.78	209,631.50	USD
EQUITY	CANADIAN WESTERN BANK	13677F952	4,965.000	28.10	139,531.62	USD
EQUITY	SUPERIOR PLUS CORP	86828P954	9,111.000	12.33	112,351.59	USD
EQUITY	CRESCENT POINT ENERGY CORP	22576C952	31,715.000	4.53	143,681.78	USD
EQUITY	SEGRO PLC	B5ZN1N909	35,892.000	15.12	542,686.04	USD
EQUITY	SUNCOR ENERGY INC	867224958	17,067.000	23.98	409,205.55	USD
EQUITY	SBERBANK OF RUSSIA PJSC	B56C9L901	261,183.000	4.17	1,089,332.91	USD
EQUITY	AMADEUS IT GROUP SA	B3MSM2900	4,610.000	70.35	324,302.54	USD
EQUITY	AGRICULTURAL BANK OF CHINA H	B60LZR903	967,000.000	0.35	336,202.73	USD
EQUITY	SITC INTERNATIONAL HOLDINGS	B61X7R907	80,000.000	4.18	334,284.08	USD
EQUITY	LONDONMETRIC PROPERTY PLC	B4WFW7903	51,708.000	3.20	165,293.70	USD
EQUITY	SWISS RE AG	ACI00MQT5	2,765.000	90.31	249,712.99	USD
EQUITY	VIPSHOP HOLDINGS LTD ADR	92763W103	13,331.000	20.08	267,686.48	USD
EQUITY	SIMCORP A/S	ACI0638D6	1,745.000	125.54	219,065.95	USD
EQUITY	FNAC DARTY SA	B7VQL4902	1,035.000	64.34	66,586.84	USD
EQUITY	KEYWORDS STUDIOS PLC	B8Q38S902	4,006.000	34.40	137,798.82	USD
EQUITY	VONOVIA SE	BBJPFY900	13,584.000	64.66	878,277.60	USD
EQUITY	HULIC REIT INC	BJ04C4909	71.000	1,685.74	119,687.36	USD
EQUITY	KAMBI GROUP PLC	BMNDQC909	1,478.000	49.77	73,553.06	USD
EQUITY	JD.COM INC ADR	47215P106	12,863.000	79.81	1,026,596.03	USD
EQUITY	SAIC MOTOR CORP LTD A	BP3R2D902	28,000.000	3.40	95,204.64	USD
EQUITY	AGL ENERGY LTD	BSS7GP901	37,280.000	6.16	229,501.33	USD
EQUITY	IND + COMM BK OF CHINA A	BP3R21908	225,900.000	0.80	180,749.37	USD
EQUITY	PING AN INSURANCE GROUP CO A	BP3R28903	25,900.000	9.95	257,659.19	USD
EQUITY	BAOSHAN IRON + STEEL CO A	BP3R2Y906	80,000.000	1.18	94,591.77	USD
EQUITY	RESTAURANT BRANDS INTERN	76131D954	8,247.000	64.50	531,929.17	USD
EQUITY	JIANGSU HENGRUI MEDICINE C A	BP3R36906	14,544.000	10.52	152,992.85	USD
EQUITY	ASSURA PLC	BVGBWW905	159,873.000	1.02	163,544.30	USD
EQUITY	GLOBAL POWER SYNERGY NVDR	BWX43V904	42,200.000	2.28	96,118.56	USD
EQUITY	SCOUT24 AG	BYT934904	3,475.000	84.34	293,085.84	USD
EQUITY	LINK ADMINISTRATION HOLDINGS	BYZBCY906	27,208.000	3.78	102,949.11	USD
EQUITY	PRIMARY HEALTH PROPERTIES	BYRJSJ909	79,477.000	2.13	168,972.21	USD
EQUITY	ABN AMRO BANK NV CVA	BYQP13905	18,135.000	12.09	219,192.28	USD
EQUITY	DOMETIC GROUP AB	ACI0J3K29	12,732.000	17.04	216,985.09	USD
EQUITY	ORSTED A/S	BYT16L900	4,395.000	140.34	616,788.00	USD
EQUITY	TOREX GOLD RESOURCES INC	891054900	5,126.000	11.53	59,112.72	USD
EQUITY	POSTAL SAVINGS BANK OF CHI H	BD8GL1903	396,000.000	0.67	266,690.70	USD
EQUITY	YUM CHINA HOLDINGS INC	98850P109	10,983.000	66.25	727,623.75	USD
EQUITY	BANK OF NINGBO CO LTD A	BD5CP0903	21,600.000	6.03	130,272.93	USD
EQUITY	PING AN BANK CO LTD A	BD5CP5902	50,100.000	3.50	175,388.19	USD
EQUITY	KIRKLAND LAKE GOLD LTD	49741E951	8,703.000	38.58	335,736.34	USD
EQUITY	TFI INTERNATIONAL INC	87241L950	3,954.000	91.39	361,361.69	USD
EQUITY	CHONGQING ZHIFEI BIOLOGICA A	BD5CJY906	5,700.000	28.90	164,724.79	USD
EQUITY	VIFOR PHARMA AG	ACI0V5L30	1,945.000	129.55	251,975.71	USD
EQUITY	COMPASS GROUP PLC	BD6K45906	21,229.000	21.03	446,353.98	USD
EQUITY	ORION CORP/REPUBLIC OF KOREA	BDVL7J906	1,419.000	105.23	149,315.37	USD
EQUITY	PEARL ABYSS CORP	BYX56901	1,776.000	67.22	119,383.03	USD
EQUITY	HUYA INC ADR	44852D108	5,148.000	17.65	90,862.20	USD
EQUITY	ATLAS ARTERIA	ACI130824	41,273.000	4.78	197,378.99	USD
EQUITY	ADYEN NV	BZ1HM4902	239.000	2,443.55	584,008.01	USD
EQUITY	AAK AB	ACI137WT6	7,664.000	22.43	171,881.36	USD
EQUITY	GENTING SINGAPORE LTD	933GHH903	361,800.000	0.62	224,745.57	USD
EQUITY	NIO INC ADR	62914V106	16,519.000	53.20	878,810.80	USD
EQUITY	BHP GROUP PLC	BHOP3Z907	47,785.000	29.42	1,406,068.30	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	IA FINANCIAL CORP INC	45075E955	4,571.000	54.50	249,129.28	USD
EQUITY	LA FRANCAISE DES JEUX SAEM	BG05C1908	3,699.000	58.80	217,489.92	USD
EQUITY	JOYY INC ADP	46591M109	2,182.000	65.97	143,946.54	USD
EQUITY	JIUMAOJIU INTERNATIONAL HOLD	BLBFH6907	43,000.000	4.09	175,801.75	USD
EQUITY	WUXI BIOLOGICS CAYMAN INC	967JXD907	44,500.000	18.32	815,409.77	USD
EQUITY	EUROFINS SCIENTIFIC	BNDPYV905	4,586.000	114.32	524,275.27	USD
EQUITY	EPIROC AB A	BMD58R909	21,891.000	22.80	499,142.91	USD
EQUITY	EPIROC AB B	BMD58W908	15,450.000	19.64	303,412.30	USD
EQUITY	NIBE INDUSTRIER AB B SHS	BN7BZM902	41,100.000	10.53	432,618.93	USD
EQUITY	SWU079365 TRS USD P E	99S11A4V5	-11,250.000	1.00	-11,250.00	USD
EQUITY	SWU0FL252 TRS USD P E	99S19TPJ0	-5,400.000	1.00	-5,400.00	USD
EQUITY	SWU0E148 TRS USD P E	99S18MAM1	-1,800.000	1.00	-1,800.00	USD
EQUITY	SWU0DM732 TRS USD P E	99S1D83D8	-2,244.000	1.00	-2,244.00	USD
EQUITY	SWU0DN656 TRS USD P E	99S1DWT54	-1,800.000	1.00	-1,800.00	USD
EQUITY	SWU0DA092 TRS USD P E	99S1ED379	-6,000.000	1.00	-6,000.00	USD
EQUITY	SWU0GS025 TRS USD P E	99S1EG6A2	-1,800.000	1.00	-1,800.00	USD
EQUITY	SWU0GS066 TRS USD R E	99S1EHFX0	1,800.000	3.07	5,517.91	USD
EQUITY	SWU0SP366 TRS USD P E	99S1GJK75	-7,200.000	1.00	-7,200.00	USD
EQUITY	SWU0DA274 TRS USD P E	99S1H6M70	-1,800.000	1.00	-1,800.00	USD
EQUITY	SWU0GD606 TRS USD R E	99S1IAGI3	5,400.000	1.00	5,400.00	USD
EQUITY	SWU0EM244 TRS USD R E	99S1IVF18	100.000	1.00	100.00	USD
EQUITY	SWU0DC791 TRS USD R E	99S1K9GC6	3,499.260	94.54	330,824.24	USD
EQUITY	SWU05U449 TRS USD R E	99S1KEHU4	194,123.380	76.63	14,876,509.34	USD
EQUITY	SWU05U472 TRS USD R E	99S1KEKR7	52,078.980	126.31	6,577,882.44	USD
EQUITY	SWU05U324 TRS USD R E	99S1KEL39	68,429.750	201.87	13,813,653.60	USD
EQUITY	SWU0DD799 TRS USD R E	99S1L98C4	2,400.000	1.20	2,883.08	USD
EQUITY	SWU0DE839 TRS GBP P E	99S1LQRP6	-364,000.000	1.38	-503,774.11	USD
EQUITY	SWU0EP999 TRS USD P E	99S1LUQA1	-600.000	1.00	-600.00	USD
EQUITY	SWU0EP999 TRS USD R E	99S1LUQA4	600.000	0.62	374.60	USD
EQUITY	SWU05V199 TRS USD R E	99S1M1RR6	4,800.000	1.36	6,532.60	USD
EQUITY	SWU05V579 TRS USD R E	99S1MH037	13,791.000	1.00	13,791.00	USD
EQUITY	SWU05V611 TRS USD P E	99S1MITJ5	-75,000.000	0.92	-68,626.65	USD
EQUITY	SWU0DG842 TRS USD R E	99S1MMJL2	75,000.000	1.00	75,000.00	USD
EQUITY	SWU05V744 TRS USD R E	99S1MNOF7	13,626.000	1.00	13,626.00	USD
EQUITY	SWU05V801 TRS USD R E	99S1MOD08	250,000.000	1.00	250,000.00	USD
EQUITY	SWU0GS363 TRS USD R E	99S1ERX08	1,800.000	3.57	6,417.57	USD
EQUITY	JIANGXI COPPER CO LTD H	600030902	5,638,000.000	2.05	11,543,385.46	USD
EQUITY	ARCHER DANIELS MIDLAND CO	039483102	1,589,939.000	60.60	96,350,303.40	USD
EQUITY	ALUMINUM CORP OF CHINA LTD H	642539902	17,577,000.000	0.60	10,479,407.92	USD
EQUITY	OCI NV	BD4TZK902	583,200.000	24.33	14,191,985.45	USD
EQUITY	SEMPRA ENERGY	816851109	771,210.000	132.48	102,169,900.80	USD
EQUITY	EDISON INTERNATIONAL	281020107	824,168.000	57.82	47,653,393.76	USD
EQUITY	TERNA SPA	B01BN5908	4,584,169.000	7.45	34,162,141.07	USD
EQUITY	FERROVIAL SA	B03851902	1,435,176.000	29.35	42,123,907.64	USD
EQUITY	VINCI SA	B1XH0Z900	389,190.000	106.72	41,534,043.17	USD
EQUITY	TARGA RESOURCES CORP	87612G101	951,698.000	44.45	42,302,976.10	USD
EQUITY	GIBSON ENERGY INC	374825958	780,200.000	19.18	14,963,861.75	USD
EQUITY	AMERICAN TOWER CORP	03027X100	537,950.000	270.14	145,321,813.00	USD
EQUITY	EVERSOURCE ENERGY	30040W108	213,600.000	80.24	17,139,264.00	USD
EQUITY	WINTRUST FINANCIAL CORP	97650W108	17,028.000	75.63	1,287,827.64	USD
EQUITY	WESCO INTERNATIONAL INC	95082P105	17,848.000	102.82	1,835,131.36	USD
EQUITY	CHEESECAKE FACTORY INC/THE	163072101	36,635.000	54.18	1,984,884.30	USD
EQUITY	PITNEY BOWES INC	724479100	101,127.000	8.77	886,883.79	USD
EQUITY	MARTIN MARIETTA MATERIALS	573284106	3,949.000	351.81	1,389,297.69	USD
EQUITY	MONOLITHIC POWER SYSTEMS INC	609839105	6,014.000	373.45	2,245,928.30	USD
EQUITY	COMMVAULT SYSTEMS INC	204166102	9,888.000	78.17	772,944.96	USD
EQUITY	GREEN DOT CORP CLASS A	39304D102	24,086.000	46.85	1,128,429.10	USD
EQUITY	SUPERNU PHARMACEUTICALS INC	868459108	59,281.000	30.79	1,825,261.99	USD
EQUITY	EURONAV NV	B38564108	202,582.000	9.32	1,888,064.24	USD
EQUITY	VAREX IMAGING CORP	92214X106	51,726.000	26.82	1,387,291.32	USD
EQUITY	ZUORA INC CLASS A	98983V106	68,967.000	17.25	1,189,680.75	USD
EQUITY	SMILEDIRECTCLUB INC	83192H106	196,508.000	8.68	1,705,689.44	USD
EQUITY	PACTIV EVERGREEN INC	69526K105	93,462.000	15.07	1,408,472.34	USD
EQUITY	INTEGRAL AD SCIENCE HOLDING	45828L108	80,702.000	20.58	1,660,847.16	USD
EQUITY	NET ONE SYSTEMS CO LTD	603654906	52,000.000	33.02	1,717,091.63	USD
EQUITY	HONG KONG EXCHANGES + CLEAR	626735906	43,700.000	59.59	2,604,268.69	USD
EQUITY	JARDINE MATHESON HLDGS LTD	647211002	13,200.000	63.92	843,744.00	USD
EQUITY	SHISEIDO CO LTD	680526001	18,300.000	73.62	1,347,232.18	USD
EQUITY	TOKYO ELECTRON LTD	689567006	18,300.000	433.19	7,927,416.88	USD
EQUITY	SAMSUNG ELECTRONICS CO LTD	677172009	16,175.000	71.66	1,159,110.81	USD
EQUITY	L OREAL	405780909	13,659.000	445.66	6,087,289.64	USD
EQUITY	LVMH MOET HENNESSY LOUIS VUI	406141903	16,407.000	784.24	12,866,961.05	USD
EQUITY	GENMAB A/S	459573903	17,515.000	409.21	7,167,392.02	USD
EQUITY	NESTLE SA REG	712387901	41,316.000	124.65	5,150,029.23	USD
EQUITY	JCDECAUX SA	713666907	23,690.000	27.73	656,837.37	USD
EQUITY	BARCLAYS PLC	313486904	1,307,810.000	2.36	3,091,581.12	USD
EQUITY	ASAHI INTECC CO LTD	B019MQ908	30,200.000	23.93	722,688.53	USD
EQUITY	PARTNERS GROUP HOLDING AG	B119QG904	1,935.000	1,516.20	2,933,848.11	USD
EQUITY	IBERDROLA SA	B288C9908	228,862.000	12.19	2,790,069.93	USD
EQUITY	WIZZ AIR HOLDINGS PLC	BN574F902	5,743.000	64.50	370,422.97	USD
EQUITY	ING GROEP NV	B25739900	394,022.000	13.21	5,205,398.08	USD
EQUITY	AFTERPAY LTD	BF5L8B903	8,300.000	88.72	736,344.04	USD
EQUITY	ADEVINTA ASA	AC11984W2	155,075.000	19.17	2,973,478.25	USD
EQUITY	M+G PLC	BKFB1C908	656,335.000	3.16	2,075,422.79	USD
EQUITY	SOVCOMFLOT OAO	AC11S0WY3	2,330,097.000	1.27	2,959,916.52	USD
EQUITY	LINKLOGIS INC CLASS B	BKSCMF902	1,309,400.000	2.25	2,940,558.47	USD
EQUITY	ALTUS GROUP LTD	02215R958	28,523.000	46.39	1,323,303.20	USD
EQUITY	SEMPERIT AG HOLDING	576028906	2,098.000	40.20	84,343.86	USD
EQUITY	K S HOLDINGS CORP	648427003	165,800.000	11.51	1,907,618.70	USD
EQUITY	MOCHIDA PHARMACEUTICAL CO	659800007	5,400.000	32.80	177,097.04	USD
EQUITY	INTERTAPE POLYMER GROUP INC	460919954	4,313.000	23.21	100,101.45	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	JUNGHEINRICH PRFD	554567909	685.000	48.88	33,484.73	USD
EQUITY	HAPPINET CORP	604267906	9,400.000	13.30	125,005.86	USD
EQUITY	HORNBACK BAUMARKT AG	469319909	1,746.000	43.94	76,715.08	USD
EQUITY	MBANK SA	414305904	2,664.000	85.37	227,423.17	USD
EQUITY	TOKYO SEIMITSU CO LTD	689430007	3,900.000	45.32	176,745.65	USD
EQUITY	AP MOLLER MAERSK A/S B	425304003	3,296.000	2,874.55	9,474,511.81	USD
EQUITY	BROTHER INDUSTRIES LTD	614650000	28,500.000	19.97	569,281.02	USD
EQUITY	JARDINE CYCLE + CARRIAGE LTD	624226007	14,600.000	15.89	232,001.19	USD
EQUITY	KISSEI PHARMACEUTICAL CO LTD	649406006	9,300.000	19.40	180,402.74	USD
EQUITY	PANASONIC CORP	657270005	99,500.000	11.58	1,152,421.39	USD
EQUITY	NOMURA HOLDINGS INC	664310000	9,500.000	5.12	48,599.87	USD
EQUITY	TOKYO ELECTRON LTD	689567006	18,900.000	433.19	8,187,332.19	USD
EQUITY	MAZDA MOTOR CORP	690030002	31,400.000	9.41	295,356.34	USD
EQUITY	HANWHA AEROSPACE CO LTD	677267908	12,459.000	41.74	519,977.80	USD
EQUITY	YANG MING MARINE TRANSPORT	698758901	727,000.000	6.55	4,761,866.31	USD
EQUITY	YOUNGONE HOLDINGS CO LTD	615049905	801.000	42.89	34,354.48	USD
EQUITY	OLVI OYJ A SHARES	462216904	174.000	60.13	10,461.78	USD
EQUITY	KURABO INDUSTRIES LTD	649765005	1,800.000	17.14	30,846.02	USD
EQUITY	NISSIN ELECTRIC CO LTD	664166006	6,100.000	12.64	77,108.75	USD
EQUITY	SHINAGAWA REFRACTORIES CO	680446002	900.000	33.79	30,408.14	USD
EQUITY	TOPCON CORP	689424000	3,700.000	14.94	55,271.65	USD
EQUITY	UCHIDA YOKO CO LTD	691096002	2,000.000	44.33	88,656.64	USD
EQUITY	SUMITOMO DAINIPPON PHARMA CO	625086004	21,900.000	20.97	459,349.49	USD
EQUITY	SCHROEDERS PLC	024054900	2,366.000	48.53	114,822.79	USD
EQUITY	GIGABYTE TECHNOLOGY CO LTD	612918904	81,000.000	3.86	312,516.82	USD
EQUITY	SONOVA HOLDING AG REG	715603908	20,364.000	376.48	7,666,654.41	USD
EQUITY	EDION CORP	651271900	27,100.000	9.78	264,920.26	USD
EQUITY	KING CO LTD	649257003	3,434.000	4.60	15,779.26	USD
EQUITY	KINGFISHER PLC	331952903	799,365.000	5.04	4,025,111.21	USD
EQUITY	GUNGHO ONLINE ENTERTAINMENT	B064D8904	14,300.000	19.92	284,866.20	USD
EQUITY	HANA FINANCIAL GROUP	BORNRF908	18,970.000	40.89	775,712.38	USD
EQUITY	RATOS AB B SHS	B130WD901	10,751.000	6.07	65,244.05	USD
EQUITY	MARUFUJI SHEET PILING CO LTD	656951001	1,500.000	18.97	28,462.02	USD
EQUITY	GOODYEAR LASTIKLERI TURK AS	B03MTB903	49,828.000	0.77	38,543.21	USD
EQUITY	ABSA BANK LTD PREFERENCE	B13H3N904	163.000	40.69	6,632.44	USD
EQUITY	INVESTEC PLC	B1DHG4901	130,686.000	4.00	522,698.24	USD
EQUITY	DUSKIN CO LTD	B1GVJ7907	38,400.000	22.83	876,706.01	USD
EQUITY	DAEHAN STEEL CO LTD	BONCP4903	4,974.000	21.00	104,457.75	USD
EQUITY	INDUSTRIVARDEN AB A SHS	B1VSK1908	12,900.000	38.91	501,993.07	USD
EQUITY	VOLVO AB B SHS	B1QH83908	379,791.000	24.08	9,143,778.69	USD
EQUITY	VALNEVA SE	B03KGM907	20.000	13.21	264.22	USD
EQUITY	CANFOR CORP	137576955	40,900.000	22.90	936,706.78	USD
EQUITY	GHP SPECIALITY CARE AB	B3DCKM903	10,413.000	3.46	36,040.62	USD
EQUITY	WEST FRASER TIMBER CO LTD	952845956	400.000	71.86	28,745.86	USD
EQUITY	RICHELIEU HARDWARE LTD	76329W954	15,100.000	32.40	489,228.78	USD
EQUITY	DRAEGERWERK AG	428031900	334.000	92.97	31,053.52	USD
EQUITY	BULTEN AB	B4Y8D2909	1,178.000	12.02	14,159.99	USD
EQUITY	JB FINANCIAL GROUP CO LTD	B896Z3909	19,243.000	6.69	128,668.29	USD
EQUITY	CNH INDUSTRIAL NV	ACIO6WQ23	110,299.000	16.51	1,821,440.82	USD
EQUITY	TOKMANNI GROUP CORP	ACIOM4CS8	5,226.000	27.66	144,526.08	USD
EQUITY	PREMIER MITON GROUP PLC	BZB2KR905	10,243.000	2.38	24,409.09	USD
EQUITY	BEIJING YANJIANG BREWERY CO A	B05CKK904	1,780,200.000	1.12	1,994,699.02	USD
EQUITY	KINNEVIK AB B	BNKF60908	56,240.000	40.06	2,252,980.13	USD
EQUITY	TEMPLETON EMERGING MARKETS INV	088292008	2,065,973.000	13.84	28,597,468.16	USD
EQUITY	CENTRAL AND EASTERN EUROPE FUN	153436100	161,722.000	28.06	4,537,919.32	USD
EQUITY	INDIA FUND INC/THE	454089103	280,088.000	21.96	6,150,732.48	USD
EQUITY	INDIA CAPITAL GROWTH FUND LTD	B0P8RJ905	4,337,583.000	1.53	6,621,331.00	USD
EQUITY	SCHRODER ASIAPACIFIC FUND PLC	079188900	1,413,918.000	8.50	12,012,532.10	USD
EQUITY	GP INVESTMENTS LTD BDR	B15Q9D908	890,900.000	1.14	1,012,013.11	USD
EQUITY	GENESIS EMERGING MARKETS FUND	B4L0PD903	1,326,510.000	12.70	16,840,743.52	USD
EQUITY	FIDELITY CHINA SPECIAL SITUATI	B6223C908	7,148,179.000	5.75	41,079,388.68	USD
EQUITY	AFRICA OPPORTUNITY FUND LTD	BKPG4X907	369,143.000	0.60	221,485.80	USD
EQUITY	FUJI SEAL INTERNATIONAL INC	608370904	131,100.000	20.98	2,750,985.67	USD
EQUITY	ARIAKE JAPAN CO LTD	604963900	20,800.000	62.08	1,291,215.42	USD
EQUITY	EVOTEC SE	581191905	37,658.000	45.34	1,707,299.98	USD
EQUITY	ROTHSCHILD + CO	467230900	119,608.000	38.84	4,645,364.73	USD
EQUITY	SAFESTORE HOLDINGS PLC	B1N7Z0909	95,471.000	13.08	1,248,983.42	USD
EQUITY	KERRY LOGISTICS NETWORK LTD	ACIO7C1F7	1,851,001.000	3.03	5,613,174.80	USD
EQUITY	ROYAL UNIBREW	BX8X2902	12,890.000	127.39	1,642,046.07	USD
EQUITY	ETHAN ALLEN INTERIORS INC	297602104	6,928.000	27.60	191,212.80	USD
EQUITY	TENNECO INC CLASS A	880349105	8,240.000	19.32	159,196.80	USD
EQUITY	WORTHINGTON INDUSTRIES	981811102	4,728.000	61.18	289,259.04	USD
EQUITY	COMMUNITY TRUST BANCORP INC	204149108	3,503.000	40.38	141,451.14	USD
EQUITY	CULP INC	230215105	20,265.000	16.30	330,319.50	USD
EQUITY	OSI SYSTEMS INC	671044105	3,485.000	101.64	354,215.40	USD
EQUITY	WOLVERINE WORLD WIDE INC	978097103	4,683.000	33.64	157,536.12	USD
EQUITY	SURMODICS INC	868873100	6,203.000	54.25	336,512.75	USD
EQUITY	NATL HEALTH INVESTORS INC	63633D104	3,383.000	67.05	226,830.15	USD
EQUITY	PEOPLES BANCORP INC	709789101	9,994.000	29.62	296,022.28	USD
EQUITY	QCR HOLDINGS INC	74727A104	7,535.000	48.09	362,358.15	USD
EQUITY	SIERRA BANCORP	82620P102	5,597.000	25.45	142,443.65	USD
EQUITY	CIMAREX ENERGY CO	171798101	4,832.000	72.45	350,078.40	USD
EQUITY	UNIVEST FINANCIAL CORP	915271100	11,780.000	26.37	310,638.60	USD
EQUITY	BELDEN INC	077454106	3,207.000	50.57	162,177.99	USD
EQUITY	COMMVAULT SYSTEMS INC	204166102	3,979.000	78.17	311,038.43	USD
EQUITY	RETAIL OPPORTUNITY INVESTMEN	76131N101	8,864.000	17.66	156,538.24	USD
EQUITY	CNO FINANCIAL GROUP INC	12621E103	14,092.000	23.62	332,853.04	USD
EQUITY	FIRST AMERICAN FINANCIAL	31847R102	5,068.000	62.35	315,989.80	USD
EQUITY	UNIFI INC	904677200	12,415.000	24.36	302,429.40	USD
EQUITY	SABRA HEALTH CARE REIT INC	78573L106	6,446.000	18.20	117,317.20	USD
EQUITY	CAESARSTONE LTD	M20598104	17,517.000	14.76	258,550.92	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	INGREDION INC	457187102	1,418.000	90.50	128,329.00	USD
EQUITY	RADIANT LOGISTICS INC	75025X100	23,791.000	6.93	164,871.63	USD
EQUITY	ARCBEST CORP	03937C105	4,239.000	58.19	246,667.41	USD
EQUITY	INVESTORS BANCORP INC	46146L101	12,640.000	14.26	180,246.40	USD
EQUITY	RYERSON HOLDING CORP	783754104	21,042.000	14.60	307,213.20	USD
EQUITY	GOLDEN ENTERTAINMENT INC	381013101	3,670.000	44.80	164,416.00	USD
EQUITY	JELD WEN HOLDING INC	47580P103	5,661.000	26.26	148,657.86	USD
EQUITY	BERRY CORP	08579X101	30,313.000	6.72	203,703.36	USD
EQUITY	SILVERBOW RESOURCES INC	82836G102	7,600.000	23.22	176,472.00	USD
EQUITY	FORESTAR GROUP INC	346232101	12,830.000	20.91	268,275.30	USD
EQUITY	EQUITRANS MIDSTREAM CORP	294600101	41,409.000	8.51	352,390.59	USD
EQUITY	VALHI INC	918905209	6,473.000	24.33	157,488.09	USD
EQUITY	JOANN INC	47768J101	21,742.000	15.75	342,436.50	USD
EQUITY	HANGER INC	41043F208	11,144.000	25.28	281,720.32	USD
EQUITY	FOOT LOCKER INC	344849104	5,541.000	61.63	341,491.83	USD
EQUITY	NEXSTAR MEDIA GROUP INC CL A	65336K103	2,316.000	147.88	342,490.08	USD
EQUITY	SCHNEIDER NATIONAL INC CL B	80689H102	15,151.000	21.77	329,837.27	USD
EQUITY	PIMCO FDS PAC INV T MGMT SER	722005402	0.004	9.38	0.04	USD
EQUITY	MIMODAL ESCROW CLAIM	9635DB907	78,896.000	1.00	78,896.00	USD
EQUITY	PROJECT NEWCO	963VDU908	5,279.000	0.01	52.79	USD
EQUITY	PROJECT NEWCO	963VDX902	21,995.000	0.01	219.95	USD
EQUITY	GTRC WT TR I	942EEK903	5,274.000	54.95	289,806.30	USD
EQUITY	EURO GARAGES LTD	942MVC002	3,300,000.000	1.17	3,874,337.23	USD
EQUITY	SANDRIDGE ENERGY INC	80007P869	8,547.000	6.28	53,675.16	USD
EQUITY	OUTDOOR HOLDINGS S.C.A. TOPCO	962NMM903	1,074.000	0.00	0.00	USD
EQUITY	BLADE GROUP HOLD LP CL A UNITS	966NEN908	17,173.560	100.00	1,717,356.05	USD
EQUITY	HEALTHSTREAM INC	42222N103	6,800.000	27.94	190,005.60	USD
EQUITY	FEDERATED HERMES INC	314211103	18,500.000	33.91	627,335.00	USD
EQUITY	MERIDIAN BIOSCIENCE INC	589584101	39,500.000	22.18	876,110.00	USD
EQUITY	VISHAY INTERTECHNOLOGY INC	928298108	51,200.000	22.55	1,154,560.00	USD
EQUITY	EMCOR GROUP INC	29084Q100	15,500.000	123.19	1,909,445.00	USD
EQUITY	MARINEMAX INC	567908108	19,200.000	48.74	935,808.00	USD
EQUITY	PC CONNECTION INC	69318I100	5,700.000	46.27	263,739.00	USD
EQUITY	WESBANCO INC	950810101	5,900.000	35.63	210,217.00	USD
EQUITY	SPX CORP	784635104	3,800.000	61.08	232,104.00	USD
EQUITY	HARVARD BIOSCIENCE INC	416906105	7,200.000	8.33	59,990.40	USD
EQUITY	HORIZON BANCORP INC/IN	440407104	6,800.000	17.43	118,524.00	USD
EQUITY	ZUMIEZ INC	989817101	15,800.000	48.99	774,042.00	USD
EQUITY	PORTLAND GENERAL ELECTRIC CO	736508847	3,000.000	46.08	138,240.00	USD
EQUITY	VIRTUS INVESTMENT PARTNERS	92828Q109	2,200.000	277.77	611,094.00	USD
EQUITY	MERITOR INC	59001K100	39,500.000	23.42	925,090.00	USD
EQUITY	RETAIL PROPERTIES OF AME A	76131V202	19,800.000	11.45	226,749.60	USD
EQUITY	SHUTTERSTOCK INC	825690100	8,000.000	98.17	785,360.00	USD
EQUITY	SANMINA CORP	801056102	31,300.000	38.96	1,219,448.00	USD
EQUITY	ONE GAS INC	68235P108	7,600.000	74.12	563,312.00	USD
EQUITY	ULTRAGENYX PHARMACEUTICAL IN	90400D108	15,200.000	95.35	1,449,320.00	USD
EQUITY	EAGLE PHARMACEUTICALS INC	269796108	24,200.000	42.80	1,035,760.00	USD
EQUITY	CASTLIGHT HEALTH INC B	14862Q100	24,000.000	2.63	63,168.00	USD
EQUITY	VERITIV CORP	923454102	8,800.000	61.42	540,496.00	USD
EQUITY	ORION ENGINEERED CARBONS SA	L72967109	36,700.000	18.99	696,933.00	USD
EQUITY	ENOVA INTERNATIONAL INC	29357K103	7,900.000	34.21	270,259.00	USD
EQUITY	XENIA HOTELS + RESORTS INC	984017103	22,800.000	18.73	427,044.00	USD
EQUITY	APPLE HOSPITALITY REIT INC	03784Y200	54,400.000	15.26	830,144.00	USD
EQUITY	RMR GROUP INC/THE A	74967R106	9,500.000	38.64	367,080.00	USD
EQUITY	MIDLAND STATES BANCORP INC	597742105	13,800.000	26.27	362,526.00	USD
EQUITY	JELD WEN HOLDING INC	47580P103	32,100.000	26.26	842,946.00	USD
EQUITY	TTEC HOLDINGS INC	89854H102	7,000.000	103.09	721,630.00	USD
EQUITY	INDUSTRIAL LOGISTICS PROPERT	456237106	4,400.000	26.14	115,016.00	USD
EQUITY	COREPOINT LODGING INC	21872L104	26,100.000	10.70	279,270.00	USD
EQUITY	MAGNOLIA OIL + GAS CORP A	559663109	64,100.000	15.63	1,001,883.00	USD
EQUITY	RESIDEO TECHNOLOGIES INC	76118Y104	15,900.000	30.00	477,000.00	USD
EQUITY	PENNYMAC FINANCIAL SERVICES	70932M107	9,800.000	61.72	604,856.00	USD
EQUITY	ORGANOGENESIS HOLDINGS INC	68621F102	49,400.000	16.62	821,028.00	USD
EQUITY	ELLINGTON FINANCIAL INC	28852N109	13,600.000	19.15	260,440.00	USD
EQUITY	MIRUM PHARMACEUTICALS INC	604749101	4,800.000	17.29	82,992.00	USD
EQUITY	CMC MATERIALS INC	12571T100	8,600.000	150.74	1,296,364.00	USD
EQUITY	ATEA PHARMACEUTICALS INC	04683R106	6,800.000	21.48	146,064.00	USD
EQUITY	CARTER BANKSHARES INC	146103106	4,800.000	12.51	60,048.00	USD
EQUITY	FIRST FOUNDATION INC	32026V104	4,500.000	22.51	101,295.00	USD
EQUITY	SJW GROUP	784305104	3,100.000	63.30	196,230.00	USD
EQUITY	ADVANCED ENERGY INDUSTRIES	007973100	3,300.000	112.71	371,943.00	USD
EQUITY	NATIONAL HEALTHCARE CORP	635906100	2,530.000	69.90	176,847.00	USD
EQUITY	WILLIAMS SONOMA INC	969904101	10,250.000	159.65	1,636,412.50	USD
EQUITY	COMMERCIAL METALS CO	201723103	61,450.000	30.72	1,887,744.00	USD
EQUITY	METHODE ELECTRONICS INC	591520200	32,800.000	49.21	1,614,088.00	USD
EQUITY	LEXINGTON REALTY TRUST	529043101	120,750.000	11.95	1,442,962.50	USD
EQUITY	OSI SYSTEMS INC	671044105	9,150.000	101.64	930,006.00	USD
EQUITY	REX AMERICAN RESOURCES CORP	761624105	17,300.000	90.18	1,560,114.00	USD
EQUITY	CHASE CORP	16150R104	7,950.000	102.61	815,749.50	USD
EQUITY	SANDY SPRING BANCORP INC	800363103	47,500.000	44.13	2,096,175.00	USD
EQUITY	URBAN OUTFITTERS INC	917047102	51,850.000	41.22	2,137,257.00	USD
EQUITY	WASHINGTON TRUST BANCORP	940610108	10,700.000	51.35	549,445.00	USD
EQUITY	UNITED BANKSHARES INC	909907107	5,119.000	36.50	186,843.50	USD
EQUITY	WEBSTER FINANCIAL CORP	947890109	25,850.000	53.34	1,378,839.00	USD
EQUITY	AXT INC	00246W103	42,800.000	10.98	469,944.00	USD
EQUITY	GIBRALTAR INDUSTRIES INC	374689107	8,000.000	76.31	610,480.00	USD
EQUITY	DOUGLAS DYNAMICS INC	25960R105	18,350.000	40.69	746,661.50	USD
EQUITY	UNITED COMMUNITY BANKS/GA	90984P303	51,850.000	32.01	1,659,718.50	USD
EQUITY	PHYSICIANS REALTY TRUST	71943U104	98,650.000	18.47	1,822,065.50	USD
EQUITY	STERLING BANCORP/DE	85917A100	57,450.000	24.79	1,424,185.50	USD
EQUITY	TURTLE BEACH CORP	900450206	22,950.000	31.92	732,564.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	ACADEMY SPORTS + OUTDOORS IN	004021107	12,400.000	41.24	511,376.00	USD
EQUITY	PULTEGROUP INC	745867101	13,050.000	54.57	712,138.50	USD
EQUITY	RATIONAL AG	591060900	646.000	906.03	585,294.12	USD
EQUITY	AMADEUS FIRE AG	562366906	2,425.000	182.87	443,449.74	USD
EQUITY	WASHINGTON H. SOUL PATTINSON	682180005	24,721.000	25.32	626,005.03	USD
EQUITY	EUROCOMMERCIAL PROPRTIE CV	479827909	8,324.000	24.88	207,102.74	USD
EQUITY	ARCADIS NV	576920904	19,493.000	40.94	797,990.56	USD
EQUITY	KISOJI CO LTD	649749009	6,700.000	21.08	141,255.97	USD
EQUITY	SAKATA SEED CORP	676981004	800.000	32.89	26,308.68	USD
EQUITY	BASLER AG	564458909	1,449.000	123.81	179,397.82	USD
EQUITY	NIPPON CERAMIC CO LTD	664656006	7,200.000	26.32	189,487.34	USD
EQUITY	MCB BANK LTD	661157909	161,697.000	1.02	165,185.39	USD
EQUITY	FRESENIUS SE + CO KGAA	435209903	38,257.000	52.17	1,996,009.11	USD
EQUITY	OSG CORP	665562005	20,000.000	17.35	347,058.29	USD
EQUITY	ARCS CO LTD	672193901	14,400.000	21.77	313,455.27	USD
EQUITY	FIRST BANCORP/NC	318910106	7,414.000	40.91	303,306.74	USD
EQUITY	AEON DELIGHT CO LTD	647621903	4,600.000	31.40	144,436.44	USD
EQUITY	SYSMEX CORP	688380906	40,500.000	118.93	4,816,650.15	USD
EQUITY	HEIWA REAL ESTATE CO LTD	641960000	1,900.000	37.75	71,727.18	USD
EQUITY	SODICK CO LTD	681883005	8,800.000	9.20	80,951.44	USD
EQUITY	SHINKO ELECTRIC INDUSTRIES	680492006	22,200.000	36.62	813,073.25	USD
EQUITY	HARBIN ELECTRIC CO LTD H	642276901	210,000.000	0.27	57,057.50	USD
EQUITY	NITORI HOLDINGS CO LTD	664480902	19,200.000	177.13	3,400,955.04	USD
EQUITY	GMO INTERNET INC	617016902	10,400.000	27.30	283,917.47	USD
EQUITY	GOLDEN AGRI RESOURCES LTD	616447900	2,006,900.000	0.17	343,391.61	USD
EQUITY	KOREA SHIPBUILDING + OFFSHOR	644662900	5,855.000	118.99	696,683.39	USD
EQUITY	RANDSTAD NV	522865906	30,599.000	76.49	2,340,535.51	USD
EQUITY	CHOCOLADEFABRIKEN LINDT REG	596230904	25.000	104,830.42	2,620,760.53	USD
EQUITY	IBIDEN CO LTD	645610007	26,300.000	53.97	1,419,380.12	USD
EQUITY	ALTEN SA	560891905	4,367.000	132.58	578,992.96	USD
EQUITY	mitsubishi HC CAPITAL INC	626897003	80,010.000	5.36	428,921.07	USD
EQUITY	OPEN TEXT CORP	683715957	65,320.000	50.84	3,320,595.98	USD
EQUITY	BUDIMEX	414933903	3,277.000	73.55	241,019.18	USD
EQUITY	MYCRONIC AB	526284906	18,173.000	30.19	548,665.38	USD
EQUITY	NITTO KOHKI CO LTD	662589902	4,700.000	16.23	76,265.43	USD
EQUITY	COMPUTER ENGINEER + CONSULT	621531904	6,500.000	14.28	92,823.68	USD
EQUITY	BERKSHIRE HILLS BANCORP INC	084680107	6,712.000	27.41	183,975.92	USD
EQUITY	AIRBUS SE	401225909	132,486.000	128.60	17,037,575.07	USD
EQUITY	ANHUI EXPRESSWAY CO LTD H	604518902	318,000.000	0.65	206,789.98	USD
EQUITY	LINTEC CORP	633008008	10,800.000	21.71	234,507.61	USD
EQUITY	CAMDEN NATIONAL CORP	133034108	4,608.000	47.76	220,078.08	USD
EQUITY	FIRST OF LONG ISLAND CORP	320734106	7,514.000	21.23	159,522.22	USD
EQUITY	HERITAGE COMMERCE CORP	426927109	5,710.000	11.13	63,552.30	USD
EQUITY	UNI PRESIDENT ENTERPRISES CO	670039007	948,000.000	2.63	2,490,573.35	USD
EQUITY	ITO EN LTD	645578907	17,400.000	59.37	1,033,120.10	USD
EQUITY	SINOPEC KANTONS HOLDINGS	616269908	900,000.000	0.37	337,245.76	USD
EQUITY	BAYERISCHE MOTOREN WERKE PRF	575603907	14,020.000	89.89	1,260,275.53	USD
EQUITY	TAKKT AG	576947907	2,367.000	16.63	39,354.51	USD
EQUITY	CHINA MERCHANTS PORT HOLDING	641613005	384,811.000	1.46	561,916.18	USD
EQUITY	MITEK SYSTEMS INC	606710200	12,122.000	19.26	233,469.72	USD
EQUITY	KYUSHU ELECTRIC POWER CO INC	649980000	97,700.000	7.70	752,621.86	USD
EQUITY	WOODSIDE PETROLEUM LTD	697972008	203,015.000	16.67	3,385,104.93	USD
EQUITY	ORACLE CORP JAPAN	614168904	10,700.000	76.58	819,443.19	USD
EQUITY	ST JAMES S PLACE PLC	076693902	128,919.000	20.40	2,630,465.71	USD
EQUITY	PARK24 CO LTD	666773908	25,400.000	18.18	461,818.18	USD
EQUITY	YANZHOU COAL MINING CO H	610989907	484,000.000	1.34	650,664.13	USD
EQUITY	CIA DE MINAS BUENAVENTUR ADR	204448104	70,606.000	9.05	638,984.30	USD
EQUITY	HERMES INTERNATIONAL	525397907	6,715.000	1,456.88	9,782,941.65	USD
EQUITY	ADVA OPTICAL NETWORKING SE	565348901	39,686.000	13.85	549,703.44	USD
EQUITY	JUSTSYSTEMS CORP	607979903	8,200.000	58.92	483,178.66	USD
EQUITY	FS NETWORKS INC	315616102	13,534.000	186.66	2,526,256.44	USD
EQUITY	BCE INC	055348950	32,063.000	49.37	1,582,824.19	USD
EQUITY	INTUIT INC	461202103	59,609.000	490.17	29,218,543.53	USD
EQUITY	SINCLAIR BROADCAST GROUP A	829226109	14,527.000	33.22	482,586.94	USD
EQUITY	KELLOGG CO	487836108	58,703.000	64.33	3,776,363.99	USD
EQUITY	BOK FINANCIAL CORPORATION	05561Q201	8,015.000	86.60	694,099.00	USD
EQUITY	KORN FERRY	500643200	15,528.000	72.55	1,126,556.40	USD
EQUITY	CSG SYSTEMS INTL INC	126349109	2,204.000	47.18	103,984.72	USD
EQUITY	WESCO INTERNATIONAL INC	95082P105	12,917.000	102.82	1,328,125.94	USD
EQUITY	FREEMPORT MCMORAN INC	35671D857	315,779.000	37.11	11,718,558.69	USD
EQUITY	AIFUL CORP	601941909	103,000.000	3.45	355,428.42	USD
EQUITY	KDDI CORP	624899902	335,600.000	31.22	10,477,106.05	USD
EQUITY	RPM INTERNATIONAL INC	749685103	30,656.000	88.68	2,718,574.08	USD
EQUITY	WETHERSPOON (J.D.) PLC	016389900	22,292.000	16.27	362,768.48	USD
EQUITY	TELEFLEX INC	879369106	9,718.000	401.79	3,904,595.22	USD
EQUITY	MLP SE	572027902	51,944.000	8.27	429,354.93	USD
EQUITY	AGFA GEVAERT NV	568905905	33,308.000	4.64	154,642.41	USD
EQUITY	AMERICAN VANGUARD CORP	030371108	4,709.000	17.51	82,454.59	USD
EQUITY	TOKYO SEIMITSU CO LTD	689430007	15,500.000	45.32	702,450.67	USD
EQUITY	ONEOK INC	682680103	91,072.000	55.64	5,067,246.08	USD
EQUITY	UNUM GROUP	91529Y106	16,071.000	28.40	456,416.40	USD
EQUITY	CALIFORNIA WATER SERVICE GRP	130788102	6,000.000	55.54	333,240.00	USD
EQUITY	COMMERCIAL METALS CO	201723103	21,439.000	30.72	658,606.08	USD
EQUITY	QUAKER CHEMICAL CORP	747316107	3,006.000	237.19	712,993.14	USD
EQUITY	BOSTON PRIVATE FINL HOLDING	101119105	14,527.000	14.75	214,273.25	USD
EQUITY	GETTY REALTY CORP	374297109	8,516.000	31.15	265,273.40	USD
EQUITY	GLACIER BANCORP INC	37637Q105	19,937.000	55.08	1,098,129.96	USD
EQUITY	ARCHER DANIELS MIDLAND CO	039483102	118,417.000	60.60	7,176,070.20	USD
EQUITY	P G + E CORP	69331C108	245,700.000	10.17	2,498,769.00	USD
EQUITY	UNION PACIFIC CORP	907818108	142,594.000	219.93	31,360,698.42	USD
EQUITY	VISHAY INTERTECHNOLOGY INC	928298108	28,653.000	22.55	646,125.15	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	ANDERSONS INC/THE	034164103	7,113.000	30.53	217,159.89	USD
EQUITY	CHESAPEAKE UTILITIES CORP	165303108	2,204.000	120.33	265,207.32	USD
EQUITY	CIRRUS LOGIC INC	172755100	14,523.000	85.12	1,236,197.76	USD
EQUITY	COMTECH TELECOMMUNICATIONS	205826209	12,323.000	24.16	297,723.68	USD
EQUITY	EXPONENT INC	30214U102	14,426.000	89.21	1,286,943.46	USD
EQUITY	HUNT (JB) TRANSPRT SVCS INC	445658107	20,538.000	162.95	3,346,667.10	USD
EQUITY	ICU MEDICAL INC	449306107	6,570.000	205.80	1,352,106.00	USD
EQUITY	INDEPENDENCE HOLDING CO	453440307	1,002.000	46.32	46,412.64	USD
EQUITY	INDEPENDENT BANK CORP/MA	453836108	7,313.000	75.50	552,131.50	USD
EQUITY	MDC HOLDINGS INC	552676108	12,550.000	50.60	635,030.00	USD
EQUITY	M/I HOMES INC	553058101	7,213.000	58.67	423,186.71	USD
EQUITY	PENN NATIONAL GAMING INC	707569109	25,346.000	76.49	1,938,715.54	USD
EQUITY	RLI CORP	749607107	8,616.000	104.59	901,147.44	USD
EQUITY	REGENERON PHARMACEUTICALS	758867107	18,935.000	558.54	10,575,954.90	USD
EQUITY	HENRY SCHEIN INC	806407102	32,560.000	74.19	2,415,626.40	USD
EQUITY	STANDARD MOTOR PRODS	853666105	2,104.000	43.35	91,208.40	USD
EQUITY	STEWART INFORMATION SERVICES	860372101	1,603.000	56.69	90,874.07	USD
EQUITY	THOR INDUSTRIES INC	885160101	10,519.000	113.00	1,188,647.00	USD
EQUITY	TORO CO	891092108	23,248.000	109.88	2,554,490.24	USD
EQUITY	TYLER TECHNOLOGIES INC	902252105	9,417.000	452.37	4,259,968.29	USD
EQUITY	UNIFIRST CORP/MA	904708104	3,607.000	234.64	846,346.48	USD
EQUITY	VAIL RESORTS INC	91879Q109	9,317.000	316.52	2,949,016.84	USD
EQUITY	WINNEBAGO INDUSTRIES	974637100	5,109.000	67.96	347,207.64	USD
EQUITY	AFFILIATED MANAGERS GROUP	008252108	11,221.000	154.21	1,730,390.41	USD
EQUITY	ASTEC INDUSTRIES INC	046224101	3,206.000	62.94	201,785.64	USD
EQUITY	COLUMBIA SPORTSWEAR CO	198516106	7,814.000	98.36	768,585.04	USD
EQUITY	COOPER COS INC/THE	216648402	10,419.000	396.27	4,128,737.13	USD
EQUITY	DRIL QUIP INC	262037104	5,610.000	33.83	189,786.30	USD
EQUITY	8X8 INC	282914100	24,345.000	27.76	675,817.20	USD
EQUITY	FAIR ISAAC CORP	303250104	7,013.000	502.68	3,525,294.84	USD
EQUITY	GENESCO INC	371532102	3,907.000	63.68	248,797.76	USD
EQUITY	HAWKINS INC	420261109	5,010.000	32.75	164,077.50	USD
EQUITY	LINDSAY CORP	535555106	2,705.000	165.28	447,082.40	USD
EQUITY	MAXIMUS INC	577933104	9,417.000	87.97	828,413.49	USD
EQUITY	PEGASYS INC	705573103	10,820.000	139.19	1,506,035.80	USD
EQUITY	TENNANT CO	880345103	4,709.000	79.85	376,013.65	USD
EQUITY	UNITED STATES LIME + MINERAL	911922102	1,803.000	139.09	250,779.27	USD
EQUITY	WABTEC CORP	929740108	38,176.000	82.30	3,141,884.80	USD
EQUITY	DIAGEO PLC	023740905	528,662.000	47.81	25,276,382.34	USD
EQUITY	ASSICURAZIONI GENERALI	405671009	167,998.000	20.05	3,367,965.02	USD
EQUITY	INTESA SANPAOLO	407683002	3,503,744.000	2.76	9,679,287.00	USD
EQUITY	THALES SA	416279008	21,338.000	102.03	2,177,220.42	USD
EQUITY	CAPGEMINI SE	416343002	34,626.000	192.12	6,652,205.00	USD
EQUITY	CRH PLC	418224002	162,922.000	50.40	8,211,395.08	USD
EQUITY	DANIELLI + CO RSP	425337003	6,039.000	17.24	104,130.44	USD
EQUITY	DNB ASA	426330007	200,791.000	21.80	4,377,398.74	USD
EQUITY	KESKO OYJ B SHS	449000900	66,768.000	36.94	2,466,463.56	USD
EQUITY	AMERICAN AXLE + MFG HOLDINGS	024061103	20,037.000	10.35	207,382.95	USD
EQUITY	CULLEN/FROST BANKERS INC	229899109	12,523.000	112.00	1,402,576.00	USD
EQUITY	LTC PROPERTIES INC	502175102	9,818.000	38.39	376,913.02	USD
EQUITY	NATL HEALTH INVESTORS INC	63633D104	10,319.000	67.05	691,888.95	USD
EQUITY	SILICON LABORATORIES INC	826919102	15,217.000	153.25	2,332,005.25	USD
EQUITY	WEINGARTEN REALTY INVESTORS	948741103	25,948.000	32.07	832,152.36	USD
EQUITY	SGL CARBON SE	481835908	7,987.000	9.59	76,626.77	USD
EQUITY	TRELLEBORG AB B SHS	490238003	55,309.000	23.23	1,285,045.08	USD
EQUITY	BAYER AG REG	506921907	207,235.000	60.73	12,585,375.18	USD
EQUITY	AUTOGRILL SPA	525620902	57,886.000	7.33	424,238.72	USD
EQUITY	EBRO FOODS SA	546832908	10,054.000	21.01	211,276.35	USD
EQUITY	VOLKSWAGEN AG PREF	549716900	40,409.000	250.46	10,120,927.23	USD
EQUITY	WOLTERS KLUWER	567151907	53,380.000	100.47	5,363,061.81	USD
EQUITY	DEUTSCHE TELEKOM AG REG	584235907	650,851.000	21.12	13,748,095.75	USD
EQUITY	AJINOMOTO CO INC	601090004	112,600.000	25.98	2,925,834.76	USD
EQUITY	ASAHI KASEI CORP	605460005	287,700.000	11.00	3,163,689.07	USD
EQUITY	BROTHER INDUSTRIES LTD	614650000	63,000.000	19.97	1,258,410.67	USD
EQUITY	CHIYODA CORP	619170004	32,000.000	3.97	127,146.59	USD
EQUITY	CHUGAI PHARMACEUTICAL CO LTD	619640006	151,200.000	39.66	5,996,778.09	USD
EQUITY	CITY DEVELOPMENTS LTD	619792005	91,200.000	5.42	494,604.97	USD
EQUITY	BORAL LTD	621867902	291,306.000	5.52	1,607,430.55	USD
EQUITY	DAICEL CORP	625054002	57,100.000	8.23	470,217.14	USD
EQUITY	DAI NIPPON PRINTING CO LTD	625090006	14,000.000	21.16	296,296.96	USD
EQUITY	HONDA MOTOR CO LTD	643514003	331,900.000	31.98	10,615,776.20	USD
EQUITY	NIPPON SHOKUBAI CO LTD	647058007	5,800.000	48.11	279,052.17	USD
EQUITY	KAO CORP	648380004	84,800.000	61.58	5,222,164.16	USD
EQUITY	KEIKYU CORP	648730000	64,100.000	12.24	784,285.07	USD
EQUITY	KINTETSU GROUP HOLDINGS CO L	649296001	53,800.000	35.14	1,890,440.58	USD
EQUITY	KURARAY CO LTD	649766003	69,900.000	9.61	671,982.16	USD
EQUITY	LENLEASE GROUP	651200008	120,554.000	8.60	1,037,198.05	USD
EQUITY	MAKITA CORP	655580009	49,800.000	47.12	2,346,643.84	USD
EQUITY	mitsubishi heavy industries	659706006	13,300.000	29.45	391,726.28	USD
EQUITY	MITSUI + CO LTD	659730006	346,800.000	22.53	7,813,076.85	USD
EQUITY	MITSUI FUDOSAN CO LTD	659760003	199,600.000	23.18	4,627,180.83	USD
EQUITY	NISSIN FOODS HOLDINGS CO LTD	664176005	11,600.000	72.08	836,111.36	USD
EQUITY	NOMURA HOLDINGS INC	664310000	684,300.000	5.12	3,500,725.65	USD
EQUITY	OJI HOLDINGS CORP	665770004	39,000.000	5.75	224,182.36	USD
EQUITY	PENTA OCEAN CONSTRUCTION CO	668080005	63,900.000	6.96	445,037.39	USD
EQUITY	SOTETSU HOLDINGS INC	676720006	38,900.000	19.72	767,205.15	USD
EQUITY	SEINO HOLDINGS CO LTD	679342006	38,400.000	12.83	492,671.41	USD
EQUITY	SHARP CORP	680060001	49,900.000	16.52	824,098.57	USD
EQUITY	SHISEIDO CO LTD	680526001	83,000.000	73.62	6,110,397.33	USD
EQUITY	STOCKLAND	685085003	536,038.000	3.50	1,875,326.73	USD
EQUITY	SUMITOMO FORESTRY CO LTD	685886004	41,600.000	18.33	762,735.38	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	TERUMO CORP	688507003	146,100.000	40.56	5,926,139.29	USD
EQUITY	TOKYO TATEMONO CO LTD	689542009	39,300.000	14.27	560,872.15	USD
EQUITY	UNITED OVERSEAS BANK LTD	691678007	335,000.000	19.21	6,434,831.13	USD
EQUITY	RENAULT SA	471279901	52,069.000	40.42	2,104,703.01	USD
EQUITY	INFINEON TECHNOLOGIES AG	588950907	311,330.000	40.11	12,486,561.49	USD
EQUITY	HARVEY NORMAN HOLDINGS LTD	617350905	230,123.000	4.11	946,751.57	USD
EQUITY	CHUBU ELECTRIC POWER CO INC	619560006	147,500.000	12.24	1,804,712.14	USD
EQUITY	FUKUYAMA TRANSPORTING CO LTD	635712003	10,400.000	37.17	386,521.31	USD
EQUITY	NIPPON KAYAKU CO LTD	664042009	31,300.000	9.46	296,107.76	USD
EQUITY	SANSHIN ELECTRONICS CO LTD	677636003	5,000.000	19.47	97,351.11	USD
EQUITY	TDK CORP	686930009	29,600.000	121.54	3,597,657.45	USD
EQUITY	COLBUN SA	230925901	1,428,023.000	0.14	201,246.30	USD
EQUITY	CEMEX SAB CPO	240645903	3,495,812.000	0.84	2,946,170.38	USD
EQUITY	VINA CONCHA Y TORO S.A.	293222907	204,744.000	1.78	364,040.57	USD
EQUITY	AFRICAN RAINBOW MINERALS LTD	604112904	18,678.000	17.88	334,022.75	USD
EQUITY	ASIA CEMENT CORP	605633007	356,000.000	1.82	647,795.42	USD
EQUITY	ABOITIZ EQUITY VENTURES INC	606841906	474,350.000	0.86	409,584.20	USD
EQUITY	FIRST INTL BANK ISRAEL	612381905	10,159.000	32.04	325,487.06	USD
EQUITY	CHANG HWA COMMERCIAL BANK	618785901	838,000.000	0.58	485,731.72	USD
EQUITY	BERAJA SPORTS TOTO BHD	633156906	517,726.000	0.48	246,922.19	USD
EQUITY	FORMOSA PLASTICS CORP	634854905	628,000.000	3.70	2,321,543.29	USD
EQUITY	THE FOSCHINI GROUP LTD	634968903	88,281.000	11.14	983,294.07	USD
EQUITY	HDC HOLDINGS CO LTD	640242905	10,981.000	11.50	126,274.43	USD
EQUITY	HONG LEONG FINANCIAL GROUP	643645005	77,600.000	4.29	332,718.29	USD
EQUITY	ISRAEL DISCOUNT BANK A	645127903	251,864.000	4.76	1,199,610.03	USD
EQUITY	IJM CORP BHD	645521006	955,500.000	0.43	411,982.42	USD
EQUITY	KOREA ZINC CO LTD	649542909	646.000	383.16	247,523.86	USD
EQUITY	NH INVESTMENT + SECURITIES C	653708008	49,281.000	11.45	564,511.74	USD
EQUITY	GS ENGINEERING + CONSTRUCT	653709907	5,345.000	38.09	203,614.53	USD
EQUITY	MISC BHD	655799005	102,500.000	1.63	167,397.33	USD
EQUITY	KING S TOWN BANK	657515904	84,000.000	1.43	120,139.97	USD
EQUITY	MAGNUM BHD	660962002	374,003.000	0.48	178,375.51	USD
EQUITY	PETRONAS DAGANGAN BHD	669593907	72,800.000	4.48	326,166.45	USD
EQUITY	SAMSUNG SDI CO LTD PFD	677164907	11,898.000	619.81	7,374,509.61	USD
EQUITY	SAMSUNG ELECTRONICS CO LTD	677172009	1,024,240.000	71.66	73,397,121.17	USD
EQUITY	SHINKONG SYNTHETIC FIBERS	680488905	846,000.000	0.82	690,767.16	USD
EQUITY	TAIWAN TEA CORP	687107904	450,000.000	0.79	355,316.29	USD
EQUITY	HASBRO INC	418056107	21,940.000	94.52	2,073,768.80	USD
EQUITY	AES CORP	00130H105	148,372.000	26.07	3,868,058.04	USD
EQUITY	TARGET CORP	87612E106	111,309.000	241.74	26,907,837.66	USD
EQUITY	WASTE MANAGEMENT INC	941061109	86,076.000	140.11	12,060,108.36	USD
EQUITY	WHIRLPOOL CORP	963320106	14,827.000	218.02	3,232,582.54	USD
EQUITY	NIKE INC CL B	654106103	266,620.000	154.49	41,190,123.80	USD
EQUITY	NEWELL BRANDS INC	651229106	89,164.000	27.47	2,449,335.08	USD
EQUITY	GRUPO FINANCIERO BANORTE O	242104909	631,485.000	6.45	4,071,088.85	USD
EQUITY	YOUNGONE HOLDINGS CO LTD	615049905	2,194.000	42.89	94,099.54	USD
EQUITY	GO AHEAD GROUP PLC	037537909	11,786.000	15.44	182,030.21	USD
EQUITY	HILL + SMITH HOLDINGS PLC	042703009	16,682.000	20.64	344,297.55	USD
EQUITY	RENISHAW PLC	073235004	9,021.000	68.05	613,881.17	USD
EQUITY	PORR AG	401995006	6,089.000	18.97	115,535.18	USD
EQUITY	OTTOGI CORPORATION	665837902	91.000	483.06	43,958.62	USD
EQUITY	YUANTA SECURITIES KOREA	689480903	109,130.000	4.28	467,083.96	USD
EQUITY	KONGSBERG GRUPPEN ASA	520824905	17,772.000	25.75	457,662.25	USD
EQUITY	GURIT HOLDING AG BR	570379909	92.000	2,185.32	201,049.39	USD
EQUITY	DAIICHI JITSUGYO CO LTD	625018007	5,200.000	38.61	200,756.82	USD
EQUITY	DAINICHISEIKA COLOR + CHEM	625096003	3,800.000	20.65	78,471.93	USD
EQUITY	DS SMITH PLC	082201906	331,916.000	5.77	1,916,177.69	USD
EQUITY	HIBIYA ENGINEERING LTD	643797905	6,500.000	16.36	106,351.92	USD
EQUITY	HOSOKAWA MICRON CORP	643987001	1,600.000	53.61	85,773.49	USD
EQUITY	AIR WATER INC	644146003	37,500.000	15.39	577,079.02	USD
EQUITY	IDEC CORP	645673005	5,100.000	18.93	96,541.13	USD
EQUITY	ORGANO CORP	647052000	1,800.000	56.13	101,036.13	USD
EQUITY	KANAMOTO CO LTD	648290005	10,100.000	23.05	232,775.93	USD
EQUITY	CHINA RESOURCES GAS GROUP LT	653551903	202,000.000	6.00	1,212,127.46	USD
EQUITY	mitsubishi PENCIL CO LTD	659676001	5,900.000	12.96	76,441.12	USD
EQUITY	mitsubishi BELTING LTD	659698005	5,600.000	15.77	88,296.24	USD
EQUITY	MORINAGA + CO LTD	660260001	5,900.000	31.98	188,710.69	USD
EQUITY	MOS FOOD SERVICES INC	660583006	7,000.000	27.34	191,413.64	USD
EQUITY	NIPPON CARBON CO LTD	664116001	1,100.000	37.75	41,526.26	USD
EQUITY	NIPPON KOEI CO LTD	664234002	3,500.000	27.80	97,283.54	USD
EQUITY	BANK OF OKINAWA LTD/THE	665798005	4,200.000	22.27	93,543.56	USD
EQUITY	DAI DAN CO LTD	666173000	4,000.000	22.99	91,972.25	USD
EQUITY	DAIHEN CORP	666184007	4,000.000	41.67	166,681.68	USD
EQUITY	RAITO KOGYO CO LTD	672100005	12,000.000	16.27	195,260.83	USD
EQUITY	RENGO CO LTD	673220000	17,100.000	8.33	142,512.84	USD
EQUITY	ST CORP	676435001	17,600.000	15.59	274,331.02	USD
EQUITY	ESPEC CORP	686965005	4,600.000	20.17	92,795.75	USD
EQUITY	TAKASAGO INTERNATIONAL CORP	687036004	3,600.000	24.33	87,575.46	USD
EQUITY	TAMURA CORP	687104000	18,700.000	7.51	140,346.88	USD
EQUITY	TSUGAMI CORP	690676002	5,900.000	15.40	90,846.92	USD
EQUITY	TSUKISHIMA KIKAI CO LTD	690682000	7,400.000	10.42	77,073.61	USD
EQUITY	TSUMURA + CO	690691001	5,200.000	31.49	163,744.48	USD
EQUITY	GUANGDONG INVESTMENT LTD	691316004	696,000.000	1.44	1,000,194.44	USD
EQUITY	KANSAI PAINT CO LTD	648374007	42,100.000	25.51	1,073,836.38	USD
EQUITY	VITASOY INTL HOLDINGS LTD	692759905	156,000.000	3.71	579,537.33	USD
EQUITY	YAMATO KOGYO CO LTD	698544004	5,800.000	33.11	192,044.33	USD
EQUITY	KEWPIE CORP	671450005	13,400.000	22.46	300,983.87	USD
EQUITY	STANLEY ELECTRIC CO LTD	684110000	8,600.000	28.97	249,112.53	USD
EQUITY	TOYOTA TSUSHO CORP	690058003	55,100.000	47.30	2,606,315.88	USD
EQUITY	VORNADO REALTY TRUST	929042109	40,675.000	46.67	1,898,302.25	USD
EQUITY	BOSTON PROPERTIES INC	101121101	36,367.000	114.59	4,167,294.53	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	KOHL'S CORP	500255104	33,962.000	55.11	1,871,645.82	USD
EQUITY	WEYERHAEUSER CO	962166104	167,307.000	34.42	5,758,706.94	USD
EQUITY	MANPOWERGROUP INC	56418H100	14,927.000	118.91	1,774,969.57	USD
EQUITY	MINERALS TECHNOLOGIES INC	603158106	7,915.000	78.67	622,673.05	USD
EQUITY	MEDIPAL HOLDINGS CORP	678209909	36,000.000	19.12	688,278.22	USD
EQUITY	HANWHA SOLUTIONS CORP	640776902	29,365.000	39.56	1,161,666.52	USD
EQUITY	JAPAN AIRPORT TERMINAL CO	647217009	8,900.000	44.96	400,135.15	USD
EQUITY	SUZUKEN CO LTD	686556903	14,100.000	29.33	413,510.23	USD
EQUITY	SEALED AIR CORP	81211K100	40,675.000	59.25	2,409,993.75	USD
EQUITY	NOKIA OYJ	590294906	1,234,598.000	5.35	6,611,190.95	USD
EQUITY	ERICSSON LM B SHS	595937905	627,957.000	12.58	7,897,786.51	USD
EQUITY	TRANSPORTADOR GAS ADR SP B	893870204	10,629.000	4.63	49,212.27	USD
EQUITY	BLACKROCK INC	09247X101	26,749.000	874.97	23,404,572.53	USD
EQUITY	EPLUS INC	294268107	13,628.000	86.69	1,181,411.32	USD
EQUITY	HNI CORP	404251100	9,718.000	43.97	427,300.46	USD
EQUITY	TELEVISION FRANCAISE (T.F.1)	599711900	7,736.000	10.11	78,209.43	USD
EQUITY	LVMH MOET HENNESSY LOUIS VUI	406141903	59,131.000	784.24	46,372,662.50	USD
EQUITY	TELIA CO AB	597838903	754,626.000	4.44	3,351,285.41	USD
EQUITY	QUANTA SERVICES INC	74762E102	32,259.000	90.57	2,921,697.63	USD
EQUITY	PUBLICIS GROUPE	438042905	49,184.000	63.97	3,146,176.43	USD
EQUITY	IQE PLC	096199906	169,404.000	0.66	111,512.05	USD
EQUITY	TTM TECHNOLOGIES	87305R109	843.000	14.30	12,054.90	USD
EQUITY	ZURICH INSURANCE GROUP AG	598381903	32,002.000	401.58	12,851,346.78	USD
EQUITY	DANSKE BANK A/S	458882909	148,869.000	17.60	2,619,817.11	USD
EQUITY	MERCANTILE BANK CORP	587376104	3,306.000	30.20	99,841.20	USD
EQUITY	CARL ZEISS MEDITEC AG BR	592296909	6,907.000	193.24	1,334,725.96	USD
EQUITY	NEW YORK COMMUNITY BANCORP	649445103	103,189.000	11.02	1,137,142.78	USD
EQUITY	VIVENDI	483477907	190,497.000	33.60	6,400,044.60	USD
EQUITY	HANJIN TRANSPORTATION CO	640778908	2,055.000	38.01	78,101.50	USD
EQUITY	FIRST QUANTUM MINERALS LTD	335934956	153,281.000	23.07	3,536,492.10	USD
EQUITY	INTEGRATED RESEARCH LTD	631318904	43,415.000	1.46	63,394.98	USD
EQUITY	BRICKWORKS LTD	631559903	26,311.000	18.82	495,207.41	USD
EQUITY	DEUTSCHE BOERSE AG	702196908	41,017.000	174.56	7,160,114.84	USD
EQUITY	REGENCY CENTERS CORP	758849103	36,868.000	64.07	2,362,132.76	USD
EQUITY	SODEXO SA	706271905	21,055.000	93.33	1,965,071.08	USD
EQUITY	TONG YANG INDUSTRY	689884906	62,000.000	1.30	80,330.19	USD
EQUITY	AXA SA	708842901	395,367.000	25.36	10,026,698.54	USD
EQUITY	CLARIANT AG REG	711399907	47,156.000	19.91	938,681.67	USD
EQUITY	NORTHAM PLATINUM LTD	635026909	77,675.000	15.19	1,180,077.93	USD
EQUITY	ITOCHU SHOKUJIN CO LTD	632785903	3,900.000	47.66	185,881.61	USD
EQUITY	BACHEM HOLDING AG REG B	715588901	937.000	592.85	555,499.54	USD
EQUITY	JOLLIBEE FOODS CORP	647449909	112,420.000	4.38	491,916.66	USD
EQUITY	SWATCH GROUP AG/THE BR	718472905	8,518.000	343.38	2,924,880.40	USD
EQUITY	AUSTAL LTD	613716901	45,380.000	1.54	69,841.54	USD
EQUITY	TOHO HOLDINGS CO LTD	689555001	6,000.000	16.10	96,603.30	USD
EQUITY	FOOT LOCKER INC	344849104	24,345.000	61.63	1,500,382.35	USD
EQUITY	DENTSU GROUP INC	641628904	48,400.000	35.81	1,733,399.41	USD
EQUITY	EXXARO RESOURCES LTD	641880901	14,828.000	11.80	174,898.49	USD
EQUITY	SNAM SPA	725147904	272,006.000	5.78	1,572,538.87	USD
EQUITY	CENTENE CORP	151358101	122,416.000	72.93	8,927,798.88	USD
EQUITY	ETERNAL MATERIALS CO LTD	631851904	203,000.000	1.45	295,074.02	USD
EQUITY	TAIWAN HON CHUAN ENTERPRISE	633521901	79,000.000	2.76	218,038.58	USD
EQUITY	JAPAN METROPOLITAN FUND INVE	651334906	1,464.000	1,084.78	1,588,121.45	USD
EQUITY	SEOUL SEMICONDUCTOR CO LTD	643949902	15,589.000	16.87	263,012.03	USD
EQUITY	MOTOR OIL (HELLAS) SA	599623907	27,007.000	16.96	457,994.93	USD
EQUITY	FOXCONN TECHNOLOGY CO LTD	680177904	33,000.000	2.36	77,814.27	USD
EQUITY	INTERTEK GROUP PLC	316383900	39,355.000	76.39	3,006,493.51	USD
EQUITY	OVERSTOCK.COM INC	690370101	5,100.000	92.20	470,220.00	USD
EQUITY	ORIX JREIT INC	652777905	580.000	1,926.30	1,117,253.81	USD
EQUITY	BANCO DE CHILE	210084901	13,106,704.000	0.10	1,304,892.08	USD
EQUITY	QUEBECOR INC CL B	748193919	49,090.000	26.70	1,310,599.53	USD
EQUITY	NICE INFORMATION SERVICE CO	624833901	10,339.000	22.29	230,439.02	USD
EQUITY	GOLD CIRCUIT ELECTRONICS LTD	610758906	218,000.000	2.40	523,434.72	USD
EQUITY	CIMAREX ENERGY CO	171798101	22,040.000	72.45	1,596,798.00	USD
EQUITY	TIME DOTCOM BHD	633653902	107,900.000	3.39	365,427.92	USD
EQUITY	CEVA INC	157210105	3,707.000	47.30	175,341.10	USD
EQUITY	COMCAST CORP CLASS A	20030N101	989,676.000	57.02	56,431,325.52	USD
EQUITY	SUMITOMO MITSUI FINANCIAL GR	656302908	229,300.000	34.51	7,912,595.73	USD
EQUITY	OHB SE	705822906	627.000	43.82	27,474.53	USD
EQUITY	FIRST FINANCIAL HOLDING CO	658011903	1,769,000.000	0.81	1,441,231.05	USD
EQUITY	YUE YUEN INDUSTRIAL HLDG	658653902	155,000.000	2.47	382,817.08	USD
EQUITY	CROWN HOLDINGS INC	228368106	28,162.000	102.21	2,878,438.02	USD
EQUITY	NWS HOLDINGS LTD	656835907	487,000.000	1.06	517,988.37	USD
EQUITY	ASIA OPTICAL CO INC	629586900	196,000.000	3.30	647,178.11	USD
EQUITY	INFOCOM CORP	650673908	1,400.000	27.62	38,661.14	USD
EQUITY	KOREA INVESTMENT HOLDINGS CO	665458907	11,771.000	91.46	1,076,599.92	USD
EQUITY	BEIJING CAPITAL LAND LTD H	662336908	400,000.000	0.22	87,047.78	USD
EQUITY	KINGFISHER PLC	331952903	499,935.000	5.04	2,517,365.63	USD
EQUITY	NETGEAR INC	64111Q104	12,022.000	38.32	460,683.04	USD
EQUITY	HERA SPA	759800907	295,003.000	4.13	1,218,857.30	USD
EQUITY	PACK CORP/THE	688782903	6,000.000	24.34	146,067.21	USD
EQUITY	TOKYO CENTURY CORP	667979900	10,000.000	53.79	537,886.30	USD
EQUITY	CHIN POON INDUSTRIAL CO LTD	618679906	109,000.000	1.17	127,533.42	USD
EQUITY	HAZAMA ANDO CORP	668799901	43,900.000	7.37	323,544.46	USD
EQUITY	KRONOS WORLDWIDE INC	50105F105	5,610.000	14.32	80,335.20	USD
EQUITY	TAKEUCHI MFG CO LTD	656503901	3,500.000	24.93	87,255.61	USD
EQUITY	UNIVEST FINANCIAL CORP	915271100	7,113.000	26.37	187,569.81	USD
EQUITY	BANCO DO BRASIL S.A.	232859900	183,270.000	6.40	1,173,503.61	USD
EQUITY	PANIN FINANCIAL TBK PT	667142905	2,651,800.000	0.01	34,381.96	USD
EQUITY	WEICHAI POWER CO LTD H	674395900	561,000.000	2.22	1,246,851.28	USD
EQUITY	INDOSAT TBK PT	800FYK905	144,400.000	0.47	68,216.55	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	YAMANA GOLD INC	98462Y951	224,067.000	4.22	944,544.73	USD
EQUITY	PROXIMUS	B00D9P907	34,700.000	19.32	670,345.73	USD
EQUITY	BANCO BRADESCO SA PREF	B00FM5901	1,062,029.000	5.13	5,445,759.87	USD
EQUITY	DIAMOND HILL INVESTMENT GRP	25264R207	1,903.000	167.31	318,390.93	USD
EQUITY	BOARDWALK REAL ESTATE INVEST	096631957	5,310.000	33.01	175,299.04	USD
EQUITY	PUBLIC BANK BERHAD	B012W4901	3,630,000.000	0.99	3,593,713.12	USD
EQUITY	ACADIA PHARMACEUTICALS INC	004225108	24,645.000	24.39	601,091.55	USD
EQUITY	ALNYLAM PHARMACEUTICALS INC	02043Q107	25,346.000	169.52	4,296,653.92	USD
EQUITY	ACS ACTIVIDADES CONS Y SERV	B01FLQ905	57,495.000	26.79	1,540,261.98	USD
EQUITY	TECHTRONIC INDUSTRIES CO LTD	B0190C903	314,500.000	17.46	5,491,504.47	USD
EQUITY	KAKAKU.COM INC	668953904	24,200.000	30.23	731,516.35	USD
EQUITY	HIOKI E E CORP	642844906	3,400.000	54.69	185,944.68	USD
EQUITY	GLOBAL ONE REIT	669360901	200.000	1,128.03	225,605.91	USD
EQUITY	SOSEI GROUP CORP	B01QMC901	13,700.000	16.48	225,761.78	USD
EQUITY	ATLAS AIR WORLDWIDE HOLDINGS	049164205	1,202.000	68.11	81,868.22	USD
EQUITY	EXTRA SPACE STORAGE INC	30225T102	29,454.000	163.82	4,825,154.28	USD
EQUITY	AKER ASA A SHARES	B02R4D906	5,005.000	73.79	369,331.92	USD
EQUITY	ADMIRAL GROUP PLC	B02J63904	41,770.000	43.43	1,814,187.77	USD
EQUITY	SUNSTONE HOTEL INVESTORS INC	867892101	41,676.000	12.42	517,615.92	USD
EQUITY	V.S. INDUSTRY BERHAD	611342908	888,400.000	0.33	295,313.02	USD
EQUITY	GRENDENE SA	B03L08906	98,982.000	2.00	197,851.56	USD
EQUITY	DIGITAL REALTY TRUST INC	253868103	60,868.000	150.46	9,158,199.28	USD
EQUITY	MARKETAXESS HOLDINGS INC	57060D108	8,616.000	463.59	3,994,291.44	USD
EQUITY	MOLSON COORS BEVERAGE CO B	60871R209	42,378.000	53.69	2,275,274.82	USD
EQUITY	TRUE CORP PCL NVDR	636392904	2,581,700.000	0.10	256,156.19	USD
EQUITY	PALADIN ENERGY LTD	666846902	452,745.000	0.39	175,047.68	USD
EQUITY	HUNTSMAN CORP	447011107	71,229.000	26.52	1,888,993.08	USD
EQUITY	GRAINGER PLC	B04V12902	104,398.000	3.94	411,028.81	USD
EQUITY	SUMMARECON AGUNG TBK PT	653852905	2,307,481.000	0.06	135,266.13	USD
EQUITY	SM INVESTMENTS CORP	B068DB908	37,580.000	20.48	769,460.41	USD
EQUITY	TOSEI CORP	673582904	2,300.000	9.67	22,235.34	USD
EQUITY	MORNINGSTAR INC	617700109	5,610.000	257.11	1,442,387.10	USD
EQUITY	MTU AERO ENGINES AG	B09DHL908	10,933.000	247.73	2,708,482.75	USD
EQUITY	ASPEN PHARMACARE HOLDINGS LT	B09C02907	80,379.000	11.35	912,449.07	USD
EQUITY	CHINA STATE CONSTRUCTION INT	B08M5T901	644,000.000	0.68	439,514.03	USD
EQUITY	CBIZ INC	124805102	17,532.000	32.77	574,523.64	USD
EQUITY	ACCO BRANDS CORP	00081T108	14,927.000	8.63	128,820.01	USD
EQUITY	PRESTIGE INTERNATIONAL INC	637363904	19,700.000	6.33	124,777.91	USD
EQUITY	STARHILL GLOBAL REIT	B0HZGR908	757,800.000	0.42	315,703.02	USD
EQUITY	WESTERN AREAS LTD	626124903	53,056.000	1.79	95,198.01	USD
EQUITY	DONGSUH COMPANIES INC	660599903	13,561.000	27.08	367,278.34	USD
EQUITY	TOKAI CORP/GIFU	689435006	2,800.000	21.91	61,353.28	USD
EQUITY	ELEKTA AB B SHS	B0M42T902	113,437.000	14.50	1,644,754.59	USD
EQUITY	NUANCE COMMUNICATIONS INC	67020Y100	86,206.000	54.44	4,693,054.64	USD
EQUITY	RUENTEX INDUSTRIES LTD	675842900	242,000.000	3.15	763,456.26	USD
EQUITY	TSURUHA HOLDINGS INC	B0MKZLN903	8,800.000	116.32	1,023,587.71	USD
EQUITY	KENDA RUBBER INDUSTRIAL CO	648963908	251,000.000	1.45	364,845.22	USD
EQUITY	AMERISAFE INC	03071H100	4,108.000	59.69	245,206.52	USD
EQUITY	EDF	B0NJ1901	136,905.000	13.66	1,870,337.90	USD
EQUITY	PROSPERITY REIT	B0PVB902	407,000.000	0.38	155,654.56	USD
EQUITY	POSCO CHEMICAL CO LTD	641945902	7,991.000	127.87	1,021,803.49	USD
EQUITY	TAG IMMOBILIEN AG	573563905	18,872.000	31.73	598,897.25	USD
EQUITY	NUMIS CORPORATION PLC	B05M64902	29,689.000	4.90	145,599.25	USD
EQUITY	SHOEI CO LTD	B01C25903	3,400.000	37.80	128,507.07	USD
EQUITY	LEROY SEAFOOD GROUP ASA	469191902	56,999.000	8.77	499,963.34	USD
EQUITY	SHIN ZU SHING CO LTD	B02GHN904	108,000.000	4.20	453,512.79	USD
EQUITY	NINE DRAGONS PAPER HOLDINGS	B0WC2B902	602,000.000	1.28	772,088.05	USD
EQUITY	YIT OYJ	B11BQV906	53,383.000	6.13	326,980.31	USD
EQUITY	LEGRAND SA	B11ZRK906	62,442.000	105.85	6,609,703.42	USD
EQUITY	NCC GROUP PLC	B01QGG900	11,103.000	4.06	45,094.43	USD
EQUITY	RATOS AB B SHS	B130WD901	64,013.000	6.07	388,472.45	USD
EQUITY	ECKERT + ZIEGLER STRAHLEN UN	568985907	3,008.000	114.26	343,698.66	USD
EQUITY	PTT EXPLOR + PROD PCL NVDR	B1359L908	200,415.000	3.65	731,624.18	USD
EQUITY	KUEHNE NAGEL INTL AG REG	B14256906	9,545.000	342.51	3,269,267.05	USD
EQUITY	KONINKLIJKE BAM GROEP NV	B12W5Y906	46,200.000	2.78	128,314.92	USD
EQUITY	CHAMPION REIT	B14WZ4907	487,000.000	0.56	274,044.70	USD
EQUITY	COOPER ENERGY LTD	651561904	280,290.000	0.20	54,711.22	USD
EQUITY	ELSWEDY ELECTRIC CO	B15Q01903	275,574.000	0.54	148,716.90	USD
EQUITY	DEMAE CAN CO LTD	B13V38906	3,500.000	13.95	48,815.21	USD
EQUITY	SUPALAI PCL NVDR	655474906	178,000.000	0.64	114,408.74	USD
EQUITY	BANCA IFIS SPA	724208905	2,012.000	15.89	31,972.83	USD
EQUITY	HUSQVARNA AB B SHS	B12PJ2906	105,551.000	13.29	1,403,290.25	USD
EQUITY	HUABAO INTERNATIONAL HOLDING	B00HLY905	549,000.000	2.41	1,323,394.09	USD
EQUITY	PRESIDENT SECURITIES CORP	615462900	656,000.000	0.96	629,807.09	USD
EQUITY	FRASERS CENTREPOINT TRUST	B17NZ4904	251,936.000	1.81	455,441.51	USD
EQUITY	PERSEUS MINING LTD	B02FB906	244,879.000	1.10	268,410.71	USD
EQUITY	LOGITECH INTERNATIONAL REG	B18ZRK909	43,489.000	121.27	5,274,102.77	USD
EQUITY	MESOBLAST LTD	B045F4900	114,893.000	1.49	170,786.76	USD
EQUITY	A2 MILK CO LTD	628725905	161,716.000	4.50	727,713.92	USD
EQUITY	COMMVAULT SYSTEMS INC	204166102	9,417.000	78.17	736,126.89	USD
EQUITY	GMO PAYMENT GATEWAY INC	B06CMQ906	8,200.000	130.37	1,069,051.27	USD
EQUITY	AEDIFICA	B1G5XP908	7,254.000	131.99	957,460.80	USD
EQUITY	LUNDIN MINING CORP	550372957	141,159.000	9.03	1,274,454.99	USD
EQUITY	CATALYST PHARMACEUTICALS INC	14888U101	26,549.000	5.75	152,656.75	USD
EQUITY	FIRST SOLAR INC	336433107	21,429.000	90.51	1,939,538.79	USD
EQUITY	ZIOPHARM ONCOLOGY INC	98973P101	37,970.000	2.64	100,240.80	USD
EQUITY	HIRATA CORP	B1G295903	1,400.000	59.65	83,503.02	USD
EQUITY	SOURCENEXT CORP	643957905	17,800.000	2.87	50,999.19	USD
EQUITY	ALTRA INDUSTRIAL MOTION CORP	02208R106	11,421.000	65.02	742,593.42	USD
EQUITY	QATAR ISLAMIC BANK	671398907	346,800.000	4.75	1,646,847.57	USD
EQUITY	CENTRAL GARDEN AND PET CO A	153527205	16,931.000	48.30	817,767.30	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	YANGZIJANG SHIPBUILDING	B1VT03904	520,500.000	1.05	545,979.02	USD
EQUITY	DENISON MINES CORP	248356958	84,400.000	1.22	102,918.52	USD
EQUITY	VOLVO AB B SHS	B1QH83908	323,600.000	24.08	7,790,934.44	USD
EQUITY	SWISSQUOTE GROUP HOLDING REG	B1X3KP908	2,719.000	151.24	411,225.40	USD
EQUITY	NANOSONICS LTD	B1W97905	48,931.000	4.41	215,634.20	USD
EQUITY	SCIENTEX BHD	B1VZ5G906	323,100.000	1.01	325,318.08	USD
EQUITY	JERONIMO MARTINS	B1Y1SQ901	93,659.000	18.24	1,708,260.65	USD
EQUITY	MAGELLAN FINANCIAL GROUP LTD	B015YX908	24,484.000	40.44	990,020.46	USD
EQUITY	WEG SA	294542907	397,328.000	6.71	2,667,672.47	USD
EQUITY	IOI CORP BHD	B1Y3WG904	319,100.000	0.91	289,007.83	USD
EQUITY	CIA SANEAMENTO BASICO DE SP	B1YCHL900	17.000	7.29	123.93	USD
EQUITY	EZ TEC EMPREENDIMENTOS E PAR	B1YW5V907	29,755.000	6.20	184,477.03	USD
EQUITY	PENSKO AUTOMOTIVE GROUP INC	70959W103	11,922.000	75.49	899,991.78	USD
EQUITY	CH. KARNCHANG PUBLIC CO NVDR	671368900	404,300.000	0.59	237,155.69	USD
EQUITY	TPI POLENE PCL NVDR	636659906	4,883,500.000	0.06	272,744.62	USD
EQUITY	MINERAL RESOURCES LTD	B17ZL5909	34,284.000	40.34	1,382,941.39	USD
EQUITY	MINERVA SA	B23GH5908	29,086.000	1.87	54,313.27	USD
EQUITY	MANILA ELECTRIC COMPANY	B247XZ903	66,040.000	5.68	375,013.58	USD
EQUITY	DURATEX SA	B27WY8904	95,575.000	4.74	453,318.65	USD
EQUITY	CJ CHEILIEDANG CORP	B2492F907	1,512.000	409.36	618,951.29	USD
EQUITY	CVS GROUP PLC	B28638904	12,751.000	33.36	425,399.14	USD
EQUITY	ULTA BEAUTY INC	903845303	12,824.000	345.77	4,434,154.48	USD
EQUITY	U BLOX HOLDING AG	B28PS9903	2,428.000	73.57	178,616.32	USD
EQUITY	HAMBURGER HAFEN UND LOGISTIK	B28SK0904	3,366.000	25.14	84,624.92	USD
EQUITY	AURELIUS EQUITY OPPORTUNITIE	B17NLM909	6,468.000	30.74	198,816.90	USD
EQUITY	SOLGOLD PLC	B0WDD0907	113,026.000	0.39	44,499.84	USD
EQUITY	GCL POLY ENERGY HOLDINGS LTD	B28XTR905	6,342,000.000	0.25	1,616,971.74	USD
EQUITY	PASONA GROUP INC	B291KH905	9,700.000	19.46	188,773.76	USD
EQUITY	ZOZO INC	B292RC907	22,000.000	34.01	748,265.61	USD
EQUITY	ECOPETROL SA	B2473N903	1,286,302.000	0.73	937,684.53	USD
EQUITY	TRIPLE S MANAGEMENT CORP	896749108	3,206.000	22.27	71,397.62	USD
EQUITY	PARAGON BANKING GROUP PLC	B2NGPM900	86,316.000	7.04	607,534.18	USD
EQUITY	DANA GAS	B0VR4L906	936,546.000	0.23	212,900.62	USD
EQUITY	HABIB BANK LTD	B282PJ905	218,601.000	0.77	169,360.29	USD
EQUITY	MINOR INTERNATIONAL PCL NVDR	B018C2904	771,400.000	0.94	722,059.28	USD
EQUITY	DANA INC	235825205	27,050.000	23.76	642,708.00	USD
EQUITY	GRAPHIC PACKAGING HOLDING CO	388689101	76,440.000	18.14	1,386,621.60	USD
EQUITY	VISA INC CLASS A SHARES	92826C839	362,106.000	233.82	84,667,624.92	USD
EQUITY	MS+AD INSURANCE GROUP HOLDIN	B2Q4C5905	72,500.000	28.90	2,095,504.10	USD
EQUITY	HILL ROM HOLDINGS INC	431475102	13,124.000	113.59	1,490,755.16	USD
EQUITY	AMERICAN WATER WORKS CO INC	030420103	28,458.000	154.13	4,386,231.54	USD
EQUITY	AXIATA GROUP BERHAD	B2QZGV905	432,700.000	0.90	389,810.43	USD
EQUITY	ECLAT TEXTILE COMPANY LTD	634578900	53,000.000	23.54	1,247,842.08	USD
EQUITY	COLFAX CORP	194014106	18,434.000	45.81	844,461.54	USD
EQUITY	SMS CO LTD	B2PLYM907	18,200.000	29.96	545,229.30	USD
EQUITY	AIR TRANSPORT SERVICES GROUP	00922R105	4,809.000	23.23	111,713.07	USD
EQUITY	KOH YOUNG TECHNOLOGY INC	B39Q39905	11,030.000	21.13	233,107.49	USD
EQUITY	ADARO ENERGY TBK PT	B3BQFC902	3,190,700.000	0.08	265,158.17	USD
EQUITY	BOMBARDIER INC B	097751952	453,031.000	0.94	428,043.50	USD
EQUITY	BEIJING ENTERPRISES WATER GR	B01YCG906	510,000.000	0.38	193,076.10	USD
EQUITY	MELISRON	656531902	2,077.000	68.44	142,142.40	USD
EQUITY	WELCIA HOLDINGS CO LTD	B3CF1G901	21,600.000	32.71	706,442.02	USD
EQUITY	APROGEN MEDICINES INC	641538905	15,250.000	2.00	30,468.85	USD
EQUITY	CLOETTA AB B SHS	B3K5QQ905	17,085.000	2.99	51,022.36	USD
EQUITY	CANADIAN UTILITIES LTD A	136717956	49,090.000	27.78	1,363,721.23	USD
EQUITY	TOROMONT INDUSTRIES LTD	891102956	25,246.000	87.22	2,201,863.85	USD
EQUITY	KOEI TECMO HOLDINGS CO LTD	B60DR0909	16,250.000	48.83	793,539.96	USD
EQUITY	HARTALEGA HOLDINGS BHD	B2QPIK908	385,400.000	1.77	682,329.28	USD
EQUITY	GREGGS PLC	B63QS8902	23,973.000	35.85	859,399.25	USD
EQUITY	COEUR MINING INC	192108504	43,880.000	8.88	389,654.40	USD
EQUITY	ALLIED PROPERTIES REAL ESTAT	019456953	15,028.000	36.38	546,726.48	USD
EQUITY	MEDY TOX INC	B3L2NF908	1,417.000	210.45	298,209.83	USD
EQUITY	HIWIN TECHNOLOGIES CORP	B1YMYT902	123,610.000	14.18	1,752,389.41	USD
EQUITY	YOUNGONE CORP	B622C1905	5,181.000	39.43	204,267.99	USD
EQUITY	RICHELIEU HARDWARE LTD	76329W954	18,534.000	32.40	600,487.83	USD
EQUITY	DARFON ELECTRONICS CORP	B0VCF2909	168,000.000	1.65	276,759.08	USD
EQUITY	KRATOS DEFENSE + SECURITY	50077B207	15,829.000	28.49	450,968.21	USD
EQUITY	WYNN MACAU LTD	B4JSTL903	415,200.000	1.57	653,340.46	USD
EQUITY	VERISK ANALYTICS INC	92345Y106	37,571.000	174.72	6,564,405.12	USD
EQUITY	DAQU DATA CORP	621452903	31,184.000	14.07	438,899.26	USD
EQUITY	MAXIS BHD	B5387L905	400,600.000	1.06	423,614.12	USD
EQUITY	KENNEDY WILSON HOLDINGS INC	489398107	7,239.000	19.87	143,838.93	USD
EQUITY	CIT GROUP INC	125581801	19,636.000	51.59	1,013,021.24	USD
EQUITY	TERRENO REALTY CORP	88146M101	28,249.000	64.52	1,822,625.48	USD
EQUITY	BUMI SERPONG DAMAI PT	B2RJP900	1,588,100.000	0.07	105,690.79	USD
EQUITY	ADVANCE RESIDENCE INVESTMENT	B62WZV906	305.000	3,333.63	1,016,758.27	USD
EQUITY	NORTHWEST HEALTHCARE PROPERT	667495956	12,924.000	10.28	132,861.60	USD
EQUITY	FIRST INTERSTATE BANCSYS A	32055Y201	45,199.000	41.83	1,890,674.17	USD
EQUITY	SS+C TECHNOLOGIES HOLDINGS	78467J100	51,995.000	72.06	3,746,759.70	USD
EQUITY	POWSZECHNY ZAKLAD UBEZPIECZE	B63DG2904	96,994.000	9.64	935,035.41	USD
EQUITY	JINKOSOLAR HOLDING CO ADR	47759T100	7,213.000	56.02	404,072.26	USD
EQUITY	SILICON WORKS CO LTD	B53YZC907	8,872.000	107.98	957,985.35	USD
EQUITY	WINIX INC	629463902	1,879.000	20.20	37,958.75	USD
EQUITY	SAMWHA CAPACITOR CO LTD	622073906	2,074.000	53.55	111,052.88	USD
EQUITY	ENVESTNET INC	29404K106	12,323.000	75.86	934,822.78	USD
EQUITY	INDEPENDENT BANK CORP MICH	453838609	1,403.000	21.71	30,459.13	USD
EQUITY	CENTRAL ASIA METALS PLC	B67KBV905	495,294.000	3.29	1,628,453.07	USD
EQUITY	VISTEON CORP	92839U206	5,710.000	120.94	690,567.40	USD
EQUITY	MAPLETREE INDUSTRIAL TRUST	ACI009VU5	447,300.000	2.11	941,719.24	USD
EQUITY	TPK HOLDING CO LTD	B5T7VM900	124,000.000	1.67	207,389.86	USD
EQUITY	WARSAW STOCK EXCHANGE	ACI00AGQ8	15,465.000	12.51	193,525.77	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	PETRONAS CHEMICALS GROUP BHD	BSKQGT909	594,500.000	1.94	1,154,202.10	USD
EQUITY	WHITECAP RESOURCES INC	96467A952	80,648.000	4.97	401,188.47	USD
EQUITY	TARGA RESOURCES CORP	87612G101	51,394.000	44.45	2,284,463.30	USD
EQUITY	WALKER + DUNLOP INC	93148P102	8,115.000	104.38	847,043.70	USD
EQUITY	POLA ORBIS HOLDINGS INC	BSN4QN907	12,500.000	26.43	330,435.17	USD
EQUITY	QAD INC A	74727D306	4,608.000	87.02	400,988.16	USD
EQUITY	HESKA CORP	42805E306	1,002.000	229.73	230,189.46	USD
EQUITY	YUNGSHIN GLOBAL HOLDING CORP	B680BR907	99,000.000	1.58	156,339.17	USD
EQUITY	AMERICAN ASSETS TRUST INC	024013104	14,126.000	37.29	526,758.54	USD
EQUITY	DUNDEE PRECIOUS METALS INC	265269951	27,651.000	6.06	167,696.85	USD
EQUITY	SUMMIT HOTEL PROPERTIES INC	866082100	14,226.000	9.33	132,728.58	USD
EQUITY	CALBEE INC	B3TBR2902	14,100.000	23.08	325,472.57	USD
EQUITY	CORNERSTONE ONDEMAND INC	21925Y103	14,326.000	51.58	738,935.08	USD
EQUITY	STAG INDUSTRIAL INC	85254J102	21,439.000	37.43	802,461.77	USD
EQUITY	RLJ LODGING TRUST	74965L101	27,450.000	15.23	418,063.50	USD
EQUITY	GLENCORE PLC	B4T3BW902	2,123,437.000	4.27	9,077,475.59	USD
EQUITY	YANDEX NV A	N97284108	69,381.000	70.75	4,908,705.75	USD
EQUITY	TOPTEC CO LTD	B3VVQ7908	9,202.000	11.28	103,774.28	USD
EQUITY	PRIMAX ELECTRONICS LTD	B5M70F906	230,000.000	2.05	470,524.90	USD
EQUITY	LOTTE HIMART CO LTD	ACI00Y211	4,391.000	31.79	139,588.69	USD
EQUITY	KOREA AEROSPACE INDUSTRIES	ACI000XJ5	13,739.000	29.21	401,379.12	USD
EQUITY	HOLLYFRONTIER CORP	436106108	34,463.000	32.90	1,133,832.70	USD
EQUITY	SMART METERING SYSTEMS PLC	B4X1RC908	25,066.000	12.00	300,912.36	USD
EQUITY	PHOSAGRO PJSC GDR REG S	B62QPJ909	143,314.000	20.24	2,900,675.36	USD
EQUITY	RALPH LAUREN CORP	751212101	8,621.000	117.81	1,015,640.01	USD
EQUITY	KEMPER CORP	488401100	12,122.000	73.90	895,815.80	USD
EQUITY	TAISHO PHARMACEUTICAL HOLDIN	B3QXSG903	4,200.000	53.61	225,155.42	USD
EQUITY	BDO UNIBANK INC	B5VJH7900	477,310.000	2.32	1,106,862.48	USD
EQUITY	HKT TRUST AND HKT LTD SS	B4TXD2907	894,000.000	1.36	1,217,963.26	USD
EQUITY	TAIWAN COOPERATIVE FINANCIAL	ACI016NW5	1,357,000.000	0.76	1,034,948.41	USD
EQUITY	J2 GLOBAL INC	48123V102	18,502.000	137.55	2,544,950.10	USD
EQUITY	ZYNGA INC CL A	98986T108	182,240.000	10.63	1,937,211.20	USD
EQUITY	AMERICAN TOWER CORP	03027X100	96,284.000	270.14	26,010,159.76	USD
EQUITY	JAZZ PHARMACEUTICALS PLC	G50871105	11,721.000	177.64	2,082,118.44	USD
EQUITY	GUIDEWIRE SOFTWARE INC	40171V100	19,536.000	112.72	2,202,097.92	USD
EQUITY	CHEMOCENTRYX INC	16383L106	9,217.000	13.39	123,415.63	USD
EQUITY	BORALEX INC A	09950M953	9,042.000	30.49	275,648.47	USD
EQUITY	BLOOMBERRY RESORTS CORP	B7RLF8909	1,245,300.000	0.13	166,074.01	USD
EQUITY	ASTRA INTERNATIONAL TBK PT	B800MQ901	6,280,100.000	0.34	2,139,565.10	USD
EQUITY	BERLI JUCKER PUBLIC CO NVDR	636016909	84,909.000	1.08	92,062.02	USD
EQUITY	AMERICOLD REALTY TRUST	03064D108	66,860.000	37.85	2,530,651.00	USD
EQUITY	INGENIA COMMUNITIES GROUP	B84GS907	118,278.000	4.61	545,215.00	USD
EQUITY	SAREPTA THERAPEUTICS INC	803607100	16,831.000	77.74	1,308,441.94	USD
EQUITY	FAR EAST HOSPITALITY TRUST	B8GM57907	352,800.000	0.43	152,227.35	USD
EQUITY	ALS LTD	B86SZR908	123,078.000	9.79	1,204,906.84	USD
EQUITY	PHARMAENGINE INC	B6THYG906	97,000.000	2.33	226,289.82	USD
EQUITY	CENTER LABORATORIES INC	669083909	290,804.000	2.51	728,510.33	USD
EQUITY	NORTH PACIFIC BANK LTD	B7VKZP903	13,800.000	2.13	29,343.18	USD
EQUITY	INNERGEX RENEWABLE ENERGY	45790B989	19,536.000	17.40	339,982.88	USD
EQUITY	SURYA CITRA MEDIA PT TBK	B8HWJY900	1,440,700.000	0.12	179,839.10	USD
EQUITY	TRANSCONTINENTAL INC CL A	893578963	12,423.000	18.80	233,552.00	USD
EQUITY	EXPEDITORS INTL WASH INC	302130109	42,979.000	126.60	5,441,141.40	USD
EQUITY	REALTY INCOME CORP	756109104	72,633.000	66.74	4,847,526.42	USD
EQUITY	CINTAS CORP	172908105	19,736.000	382.00	7,539,152.00	USD
EQUITY	SAUL CENTERS INC	804395101	5,410.000	45.45	245,884.50	USD
EQUITY	AVNET INC	053807103	26,348.000	40.08	1,056,027.84	USD
EQUITY	ENTERGY CORP	29364G103	39,680.000	99.70	3,956,096.00	USD
EQUITY	KEYCORP	493267108	222,408.000	20.65	4,592,725.20	USD
EQUITY	YAKULT HONSHA CO LTD	698511003	26,500.000	56.67	1,501,801.96	USD
EQUITY	KROGER CO	501044101	191,433.000	38.31	7,333,798.23	USD
EQUITY	CLOROX COMPANY	189054109	34,363.000	179.91	6,182,247.33	USD
EQUITY	EXXON MOBIL CORP	30231G102	929,947.000	63.08	58,661,056.76	USD
EQUITY	LOWE S COS INC	548661107	152,524.000	193.97	29,585,080.28	USD
EQUITY	STATE STREET CORP	857477103	84,054.000	82.28	6,915,963.12	USD
EQUITY	CONSTELLATION BRANDS INC A	21036P108	36,570.000	233.89	8,553,357.30	USD
EQUITY	CELANESE CORP	150870103	29,153.000	151.60	4,419,594.80	USD
EQUITY	PHILIP MORRIS INTERNATIONAL	718172109	331,544.000	99.11	32,859,325.84	USD
EQUITY	MACQUARIE MEXICO REAL ESTATE	B80RZK901	208,382.000	1.24	258,089.96	USD
EQUITY	GENEXINE CO LTD	B3XSP9900	4,758.000	79.92	380,251.30	USD
EQUITY	BRIGHT HORIZONS FAMILY SOLUT	109194100	8,928.000	147.11	1,313,398.08	USD
EQUITY	COMFORIA RESIDENTIAL REIT IN	B8N6QD908	116.000	3,153.44	365,798.72	USD
EQUITY	NIPPON PROLOGIS REIT INC	B988C6902	451.000	3,184.97	1,436,422.20	USD
EQUITY	NEUCA SA	B045X1905	311.000	207.25	64,454.69	USD
EQUITY	SUMMIT INDUSTRIAL INCOME REI	866120959	26,126.000	14.35	374,916.43	USD
EQUITY	PHARMING GROUP NV	B8RC74902	183,048.000	1.14	208,176.58	USD
EQUITY	WHA CORP PCL NVDR	B83043909	429,300.000	0.10	42,863.03	USD
EQUITY	PLA ADMINISTRADORA INDUSTRIA	ACI05YD3	177,025.000	1.52	269,220.61	USD
EQUITY	L BRANDS INC	501797104	54,300.000	72.06	3,912,858.00	USD
EQUITY	NORWAY ROYAL SALMON ASA	B3MVZM905	1,553.000	20.03	31,113.42	USD
EQUITY	HANNON ARMSTRONG SUSTAINABLE	41068X100	13,224.000	56.15	742,527.60	USD
EQUITY	FULGENT SUN INTERNATIONAL	B8X9C9000	161,000.000	4.06	652,956.48	USD
EQUITY	NATIONAL RESEARCH CORP	637372202	3,106.000	45.90	142,565.40	USD
EQUITY	ENERGY ABSOLUTE PCL NVDR	B9L4K9908	358,300.000	1.90	681,943.84	USD
EQUITY	SAGE GROUP PLC/THE	B8C3BL905	262,466.000	9.45	2,480,797.66	USD
EQUITY	BPOST SA	BBH7K6907	25,621.000	11.97	306,574.15	USD
EQUITY	FNAC DARTY SA	B7VQL4902	4,651.000	64.34	299,222.58	USD
EQUITY	ESPERION THERAPEUTICS INC	29664W105	6,011.000	21.15	127,132.65	USD
EQUITY	DEUTSCHE BETEILIGUNGS AG	ACI068B13	7,575.000	40.44	306,327.02	USD
EQUITY	INARI AMERTRON BHD	B54JP7901	701,700.000	0.76	535,803.69	USD
EQUITY	INVESTEC PROPERTY FUND LTD	BCDYGW908	136,221.000	0.74	100,743.68	USD
EQUITY	ACCELERON PHARMA INC	00434H108	11,621.000	125.49	1,458,319.29	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	NVS GLOBAL INC	62945V109	1,603.000	94.51	151,499.53	USD
EQUITY	TOKYU FUDOSAN HOLDINGS CORP	ACI06Q332	118,200.000	6.02	711,393.82	USD
EQUITY	RE/MAX HOLDINGS INC CL A	75524W108	1,302.000	33.33	43,395.66	USD
EQUITY	ROYAL MAIL PLC	BDVZY2906	198,651.000	7.98	1,584,538.35	USD
EQUITY	IGG INC	BFR82W901	275,000.000	1.32	363,321.47	USD
EQUITY	TWITTER INC	90184L102	159,192.000	68.81	10,954,001.52	USD
EQUITY	AMBEV SA	BG72WY901	1,104,325.000	3.40	3,756,753.94	USD
EQUITY	CORBY SPIRIT AND WINE LTD	218349959	23,142.000	14.55	336,767.21	USD
EQUITY	CHEGG INC	163092109	24,846.000	83.11	2,064,951.06	USD
EQUITY	SEARLE COMPANY LTD/THE	685925901	91,643.000	1.54	141,523.31	USD
EQUITY	XINYI SOLAR HOLDINGS LTD	BGQYNN907	1,146,784.000	2.16	2,474,951.21	USD
EQUITY	FILA SPA	ACI07FM507	4,649.000	12.74	59,212.32	USD
EQUITY	GDI PROPERTY GROUP	BHB0NV907	28,561.000	0.84	24,015.24	USD
EQUITY	UNIQUE NV	N90064101	8,215.000	30.80	253,022.00	USD
EQUITY	INOGEN INC	45780L104	3,406.000	65.17	221,969.02	USD
EQUITY	ENLINK MIDSTREAM LLC	29336T100	54,300.000	6.39	346,977.00	USD
EQUITY	ISS A/S	BKJ9RT904	36,997.000	23.47	868,497.72	USD
EQUITY	CYBERDYNE INC	BK0544902	14,000.000	4.43	62,059.65	USD
EQUITY	FIVE9 INC	338307101	14,126.000	183.39	2,590,567.14	USD
EQUITY	NAVIENT CORP	63938C108	38,216.000	19.33	738,715.28	USD
EQUITY	AUCKLAND INTL AIRPORT LTD	BKX3XG902	187,819.000	5.08	954,104.09	USD
EQUITY	PRAIRIESKY ROYALTY LTD	739721959	45,183.000	12.12	547,683.78	USD
EQUITY	OSISKO GOLD ROYALTIES LTD	68827L952	40,261.000	13.72	552,397.96	USD
EQUITY	INOVIO PHARMACEUTICALS INC	45773H201	38,400.000	9.27	355,968.00	USD
EQUITY	ARISTA NETWORKS INC	040413106	13,024.000	362.31	4,718,725.44	USD
EQUITY	EURONEXT NV	BNBN5G902	21,709.000	108.75	2,360,790.45	USD
EQUITY	MERIDIAN BANCORP INC	58958U103	23,243.000	20.46	475,551.78	USD
EQUITY	TINEXTA SPA	BP3524900	9,661.000	38.92	376,018.27	USD
EQUITY	TAIMED BIOLOGICS INC	B3P58B901	39,000.000	2.38	92,802.15	USD
EQUITY	MANDO CORP	ACI093GT9	5,941.000	59.05	350,820.49	USD
EQUITY	CITIZENS FINANCIAL GROUP	174610105	97,479.000	45.87	4,471,361.73	USD
EQUITY	CDK GLOBAL INC	12508E101	31,057.000	49.69	1,543,222.33	USD
EQUITY	HUA HONG SEMICONDUCTOR LTD	BRB385903	170,000.000	5.52	939,111.62	USD
EQUITY	LINK NET TBK PT	BMS8CQ904	456,300.000	0.30	135,316.55	USD
EQUITY	TRIUMPH BANCORP INC	89679E300	5,710.000	74.25	423,967.50	USD
EQUITY	KWEICHOW MOUTAI CO LTD A	BP3R2F907	5,600.000	318.30	1,782,497.74	USD
EQUITY	LENDINGTREE INC	52603B107	1,703.000	211.88	360,831.64	USD
EQUITY	SHAKE SHACK INC CLASS A	819047101	5,710.000	107.02	611,084.20	USD
EQUITY	DUK SAN NEOLUX CO LTD	ACI08BX02	1,738.000	50.61	87,968.74	USD
EQUITY	CARSALLES.COM LTD	BW08GZ901	29,884.000	14.83	443,323.87	USD
EQUITY	SUMMIT MATERIALS INC CL A	86614U100	24,846.000	34.85	865,883.10	USD
EQUITY	LVGEM CHINA REAL ESTATE INVE	BR2X2H907	338,000.000	0.26	88,353.50	USD
EQUITY	OBI PHARMA INC	B8N9QP905	206,000.000	4.07	839,156.57	USD
EQUITY	TBEA CO LTD A	BP3R4H901	53,200.000	1.99	105,799.78	USD
EQUITY	VUKILE PROPERTY FUND LTD	BTLK2B903	180,962.000	0.81	145,872.20	USD
EQUITY	GODADDY INC CLASS A	380237107	36,367.000	86.96	3,162,474.32	USD
EQUITY	NEXPOINT RESIDENTIAL	65341D102	4,108.000	54.98	225,857.84	USD
EQUITY	CIMIC GROUP LTD	ACI0CFB22	24,355.000	14.85	361,667.82	USD
EQUITY	MOBILEZONE HOLDING AG REG	ACI0C85Q0	37,182.000	11.77	437,648.25	USD
EQUITY	BLUEPRINT MEDICINES CORP	09627Y109	11,020.000	87.96	969,319.20	USD
EQUITY	TRYG A/S	BXDZ97902	59,582.000	24.55	1,462,814.09	USD
EQUITY	SVENSKA HANDELSBANKEN A SHS	BXDZ9Q900	404,327.000	11.29	4,565,146.21	USD
EQUITY	HUATAI SECURITIES CO LTD H	BWVFT0901	624,800.000	1.47	917,184.85	USD
EQUITY	NOBINA AB	ACI0CSDW6	26,527.000	9.09	241,009.33	USD
EQUITY	EVOLVENT HEALTH INC A	30050B101	13,926.000	21.12	294,117.12	USD
EQUITY	SPIRAX SARCO ENGINEERING PLC	BWVFGQ900	16,783.000	188.08	3,156,621.15	USD
EQUITY	APPFOLIO INC A	03783C100	3,707.000	141.20	523,428.40	USD
EQUITY	WEC ENERGY GROUP INC	92939U106	56,552.000	88.95	5,030,300.40	USD
EQUITY	INNOCEAN WORLDWIDE INC	BYX20P900	2,620.000	58.61	153,549.70	USD
EQUITY	ADLER GROUP SA	BYNXBZ909	3,326.000	26.30	87,484.69	USD
EQUITY	EVERI HOLDINGS INC	30034T103	18,233.000	24.94	454,731.02	USD
EQUITY	NIELSEN HOLDINGS PLC	G6518L108	81,149.000	24.67	2,001,945.83	USD
EQUITY	GLOBAL POWER SYNERGY NVDR	BWX43V904	142,500.000	2.28	324,570.98	USD
EQUITY	MSG NETWORKS INC A	553573106	11,321.000	14.58	165,060.18	USD
EQUITY	PERFORMANCE FOOD GROUP CO	71377A103	27,250.000	48.49	1,321,352.50	USD
EQUITY	NATIONAL WESTERN LIFE GROU A	638517102	401.000	224.39	89,980.39	USD
EQUITY	JAPAN POST BANK CO LTD	BYT816903	77,600.000	8.41	652,318.23	USD
EQUITY	HYDRO ONE LTD	448811950	78,845.000	24.19	1,907,612.21	USD
EQUITY	SBANKEN ASA	BYNZ5N908	33,990.000	12.46	423,433.27	USD
EQUITY	CHINA INTERNATIONAL CAPITA H	B2169C903	450,000.000	2.69	1,211,071.55	USD
EQUITY	FOUR CORNERS PROPERTY TRUST	35086T109	12,824.000	27.61	354,070.64	USD
EQUITY	HUMANWELL HEALTHCARE GROUP A	BP3R71903	110,500.000	4.38	483,457.27	USD
EQUITY	BELLSYSTEM24 HOLDINGS INC	BYYZH6900	9,400.000	15.75	148,042.17	USD
EQUITY	PRIMARY HEALTH PROPERTIES	BYRJSJ909	296,242.000	2.13	629,825.84	USD
EQUITY	AXSOME THERAPEUTICS INC	05464T104	5,109.000	67.46	344,653.14	USD
EQUITY	TSUBAKI NAKASHIMA CO LTD	B7T6PP908	8,200.000	15.39	126,187.94	USD
EQUITY	HUBBELL INC	443510607	11,922.000	186.84	2,227,506.48	USD
EQUITY	FERRARI NV	ACI0JKHV4	26,421.000	206.35	5,451,886.23	USD
EQUITY	STAR PETROLEUM REFINING PCL	976MNU902	440,800.000	0.30	133,409.05	USD
EQUITY	DENTSPLY SIRONA INC	24906P109	42,488.000	63.26	2,687,790.88	USD
EQUITY	STORYTEL AB	BYXX82905	5,679.000	25.96	147,417.67	USD
EQUITY	SUNCITY GROUP HOLDINGS LTD	B89X6B901	390,000.000	0.05	19,585.75	USD
EQUITY	NOVANTA INC	67000B104	8,015.000	134.76	1,080,101.40	USD
EQUITY	YADEA GROUP HOLDINGS LTD	B204KN900	188,000.000	2.15	404,282.85	USD
EQUITY	BOC AVIATION LTD	BYZJV1900	72,700.000	8.43	613,178.21	USD
EQUITY	IES HOLDINGS INC	44951W106	9,017.000	51.36	463,113.12	USD
EQUITY	REATA PHARMACEUTICALS INC A	75615P103	4,208.000	141.53	595,558.24	USD
EQUITY	INTERMEDIATE CAPITAL GROUP	ACI0N9S67	72,742.000	29.34	2,134,395.87	USD
EQUITY	GREENTOWN SERVICE GROUP CO L	BD20C1904	318,000.000	1.55	493,839.05	USD
EQUITY	PARADOX INTERACTIVE AB	BD4F65907	12,884.000	21.05	271,173.92	USD
EQUITY	HOPE BANCORP INC	43940T109	19,135.000	14.18	271,334.30	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	TABULA RASA HEALTHCARE INC	873379101	3,206.000	50.00	160,300.00	USD
EQUITY	ADVANSIX INC	007731101	8,115.000	29.86	242,313.90	USD
EQUITY	COUPA SOFTWARE INC	222661106	14,224.000	262.11	3,728,252.64	USD
EQUITY	FORTERRA INC	34960W106	6,211.000	23.51	146,020.61	USD
EQUITY	COFCO JOYCOME FOODS LTD	BYNJY905	330,000.000	0.40	132,155.53	USD
EQUITY	PLAINS GP HOLDINGS LP CL A	72651A207	39,272.000	11.94	468,907.68	USD
EQUITY	CIVITAS SOCIAL HOUSING PLC	ACIOQV1V9	61,052.000	1.59	97,328.70	USD
EQUITY	CONDUENT INC	206787103	23,243.000	7.50	174,322.50	USD
EQUITY	GUANGZHOU TINCI MATERIALS A	BD5LR6908	144,840.000	16.49	2,389,099.54	USD
EQUITY	MEITU INC	BYYNH9901	618,500.000	0.23	140,172.68	USD
EQUITY	MORI TRUST HOTEL REIT INC	ACIORTBH3	92.000	1,267.68	116,626.72	USD
EQUITY	TIVITY HEALTH INC	88870R102	8,215.000	26.31	216,136.65	USD
EQUITY	NAURA TECHNOLOGY GROUP CO A	BD5LYF900	9,400.000	42.93	403,527.38	USD
EQUITY	CHONGQING ZHIFEI BIOLOGICA A	BD5CJY906	59,100.000	28.90	1,707,935.99	USD
EQUITY	WISDOM EDUCATION INTERNATION	BDQZ7T906	422,000.000	0.27	115,201.81	USD
EQUITY	RENESOLA LTD ADR	75971T301	12,900.000	9.10	117,390.00	USD
EQUITY	SAVARIA CORP	805112984	6,312.000	16.18	102,150.11	USD
EQUITY	MOVIDA PARTICIPACOES SA	BD448C905	34,263.000	3.92	134,447.72	USD
EQUITY	CORESTATE CAPITAL HOLDING S.	BZ168H903	5,365.000	13.04	69,985.92	USD
EQUITY	RUMO SA	BYXZ2W900	372,348.000	3.82	1,421,019.80	USD
EQUITY	TKP CORP	BDZWWH901	3,300.000	18.77	61,932.61	USD
EQUITY	FOOD + LIFE COMPANIES LTD	BF1HP7908	23,200.000	43.20	1,002,288.49	USD
EQUITY	COMET HOLDING AG REG	ACIOTBVY1	1,930.000	275.33	531,384.22	USD
EQUITY	X FAB SILICON FOUNDRIES SE	BD97P4902	6,790.000	9.49	64,418.12	USD
EQUITY	AZUL SA	ACIOH956	35,966.000	8.75	314,586.47	USD
EQUITY	SCHNEIDER NATIONAL INC CL B	80689H102	15,528.000	21.77	338,044.56	USD
EQUITY	JANUS HENDERSON GROUP PLC	G4474Y214	36,267.000	38.81	1,407,522.27	USD
EQUITY	VIFOR PHARMA AG	ACIOV5L30	9,857.000	129.55	1,276,979.23	USD
EQUITY	APIAM CORP	03782L101	5,610.000	137.75	772,777.50	USD
EQUITY	VERITONE INC	92347M100	5,500.000	19.71	108,405.00	USD
EQUITY	ESSITY AKTIEBOLAG B	ACIOV9407	166,663.000	33.18	5,530,651.29	USD
EQUITY	CMBC CAPITAL HOLDINGS LTD	BF33Z8906	2,780,000.000	0.01	35,439.78	USD
EQUITY	SPAREBANK 1 OESTLANDET	BZ12WQ905	47,818.000	13.83	661,267.84	USD
EQUITY	HOLDING CO ADMIE IPTO SA	BYW5KK903	100,187.000	3.09	309,504.80	USD
EQUITY	DELIVERY HERO SE	BZCNB4909	28,182.000	132.11	3,723,105.02	USD
EQUITY	RUBIS	ACIOV90G5	12,909.000	44.46	573,926.56	USD
EQUITY	SHENG YE CAPITAL LTD	BZBXJ901	66,000.000	0.99	65,355.37	USD
EQUITY	ATACADAO SA	BF7LBH904	114,911.000	4.19	480,909.35	USD
EQUITY	IRB BRASIL RESSEGUROS SA	BYZ6D5909	223,455.000	1.15	256,949.76	USD
EQUITY	SSR MINING INC	784730954	44,589.000	15.63	697,119.47	USD
EQUITY	MOL HUNGARIAN OIL AND GAS PL	BD5ZXH906	84,343.000	7.97	671,887.65	USD
EQUITY	ZHONGAN ONLINE P+C INSURAN H	BYZQ99901	74,700.000	5.66	422,756.68	USD
EQUITY	BEST INC ADR	08653C106	49,491.000	1.78	88,093.98	USD
EQUITY	DECIPHERA PHARMACEUTICALS IN	24344T101	6,312.000	36.61	231,082.32	USD
EQUITY	FORTRESS REIT LTD A	BD9FS4901	258,647.000	0.95	245,989.76	USD
EQUITY	SWITCH INC A	87105L104	8,215.000	21.11	173,418.65	USD
EQUITY	VICI PROPERTIES INC	925652109	100,184.000	31.02	3,107,707.68	USD
EQUITY	ORTHOPEDIATRICS CORP	68752L100	801.000	63.18	50,607.18	USD
EQUITY	TAPESTRY INC	876030107	61,112.000	43.48	2,657,149.76	USD
EQUITY	QUDIAN INC SPON ADR	747798106	40,975.000	2.41	98,749.75	USD
EQUITY	TI FLUID SYSTEMS PLC	BYQB9V906	40,542.000	4.24	171,940.73	USD
EQUITY	REINET INVESTMENTS SCA	ACIOYJJ5	56,027.000	19.63	1,099,567.27	USD
EQUITY	RHI MAGNESITA NV	BYZ2JR904	6,528.000	55.95	365,233.32	USD
EQUITY	BEFESA SA	ACIOYM371	5,338.000	76.85	410,205.86	USD
EQUITY	ALTAIR ENGINEERING INC A	021369103	9,618.000	68.97	663,353.46	USD
EQUITY	SAILPOINT TECHNOLOGIES HOLDI	78781P105	18,233.000	51.07	931,159.31	USD
EQUITY	GENKY DRUGSTORES CO LTD	ACIOZ15H7	1,700.000	34.96	59,428.78	USD
EQUITY	GULF ENERGY DEVELOPMENT NVDR	BFN4H3909	716,100.000	1.07	765,255.07	USD
EQUITY	RFHC CORP	BYXZYM907	10,691.000	35.25	376,888.25	USD
EQUITY	TTEC HOLDINGS INC	89854H102	2,104.000	103.09	216,901.36	USD
EQUITY	COREM PROPERTY GROUP B SHARE	ACIOZYF15	82,154.000	2.27	186,168.92	USD
EQUITY	GATES INDUSTRIAL CORP PLC	G39108108	13,525.000	18.07	244,396.75	USD
EQUITY	ZHENRO PROPERTIES GROUP LTD	BDRHD0901	509,000.000	0.56	284,458.24	USD
EQUITY	CACTUS INC A	127203107	6,211.000	36.72	228,067.92	USD
EQUITY	VOBILE GROUP LTD	BF8RGP907	23,000.000	4.52	103,955.14	USD
EQUITY	SENSATA TECHNOLOGIES HOLDING	G8060N102	34,764.000	57.97	2,015,269.08	USD
EQUITY	SHANXI MEIJIN ENERGY CO LT A	BFCCPV902	290,400.000	1.17	339,772.65	USD
EQUITY	OLD MUTUAL LTD	BDVPYN905	23,859.000	0.95	22,557.75	USD
EQUITY	NLIGHT INC	65487K100	6,512.000	36.28	236,255.36	USD
EQUITY	PENDAL GROUP LTD	BFY6LL907	77,833.000	6.05	470,971.10	USD
EQUITY	VITROLIFE AB	BFZCSN902	21,035.000	41.58	874,639.24	USD
EQUITY	HYOSUNG TNC CORP	BD8316903	1,329.000	799.18	1,062,114.28	USD
EQUITY	JEFFERIES FINANCIAL GROUP IN	47233W109	49,491.000	34.20	1,692,592.20	USD
EQUITY	SCHOLAR ROCK HOLDING CORP	80706P103	7,414.000	28.90	214,264.60	USD
EQUITY	SIKA AG REG	AC1136G01	29,960.000	327.26	9,804,619.46	USD
EQUITY	KAHOOT ASA	BZ1788907	67,307.000	6.86	461,478.29	USD
EQUITY	ESSENTIAL PROPERTIES REALTY	29670E107	9,818.000	27.04	265,478.72	USD
EQUITY	DOMO INC CLASS B	257554105	1,503.000	80.83	121,487.49	USD
EQUITY	AVANOS MEDICAL INC	05350V106	14,180.000	36.37	515,726.60	USD
EQUITY	ALLAKOS INC	01671P100	5,710.000	85.37	487,462.70	USD
EQUITY	BLOOM ENERGY CORP A	093712107	19,421.000	26.87	521,842.27	USD
EQUITY	TENABLE HOLDINGS INC	88025T102	7,313.000	41.35	302,392.55	USD
EQUITY	PINDUODUO INC ADR	722304102	81,580.000	127.02	10,362,291.60	USD
EQUITY	MAGNOLIA OIL + GAS CORP A	559663109	26,048.000	15.63	407,130.24	USD
EQUITY	SONOS INC	83570H108	32,571.000	35.23	1,147,476.33	USD
EQUITY	RIGHTMOVE PLC	BGDT3G909	143,218.000	8.97	1,284,828.35	USD
EQUITY	CLEARWAY ENERGY INC C	18539C204	21,039.000	26.48	557,112.72	USD
EQUITY	NORDEA BANK ABP	BYZF9J904	802,476.000	11.14	8,938,555.07	USD
EQUITY	SHENZHEN KANGTAI BIOLOGICA A	BFY8HT901	21,400.000	23.06	493,480.57	USD
EQUITY	LIVENT CORP	53814L108	29,955.000	19.36	579,928.80	USD
EQUITY	ALLOGENE THERAPEUTICS INC	019770106	7,814.000	26.08	203,789.12	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	INNOVENT BIOLOGICS INC	BGR6KX908	308,000.000	11.66	3,591,287.50	USD
EQUITY	MOTUS HOLDINGS LTD	BDRN3H902	47,277.000	6.54	309,049.12	USD
EQUITY	CHARTER HALL SOCIAL INFRASTR	BHJVMY906	86,033.000	2.61	224,770.73	USD
EQUITY	KAISA PROSPERITY HOLDINGS LT	BHOFTY900	28,250.000	3.89	109,859.19	USD
EQUITY	HEALIUS LTD	BFZYRL909	102,089.000	3.48	354,858.65	USD
EQUITY	WUXI APPTTEC CO LTD H	BGHHOL903	142,200.000	23.35	3,319,773.11	USD
EQUITY	TENCENT MUSIC ENTERTAINM ADR	88034P109	55,646.000	15.48	861,400.08	USD
EQUITY	CIGNA CORP	125523100	75,455.000	237.07	17,888,116.85	USD
EQUITY	CAPRI HOLDINGS LTD	G1890L107	32,860.000	57.19	1,879,263.40	USD
EQUITY	SKISTAR AB	AC117HGY7	14,470.000	16.67	241,275.23	USD
EQUITY	EUTILEX CO LTD	BGOB3J906	3,368.000	28.95	97,497.49	USD
EQUITY	SSP GROUP PLC	BGBN7C909	159,857.000	3.68	588,303.05	USD
EQUITY	SAFEHOLD INC	78645L100	2,204.000	78.50	173,014.00	USD
EQUITY	JDC CORP	B17KTT902	10,600.000	5.14	54,437.34	USD
EQUITY	FLEX LNG LTD	BJJMG8909	5,244.000	14.47	75,870.17	USD
EQUITY	SHOCKWAVE MEDICAL INC	82489T104	801.000	189.73	151,973.73	USD
EQUITY	KOOLEARN TECHNOLOGY HOLDING	BDFZ4G909	50,500.000	1.25	63,272.53	USD
EQUITY	NEXI SPA	AC1192TM7	26,406.000	21.95	579,638.63	USD
EQUITY	PALOMAR HOLDINGS INC	69753M105	2,304.000	75.46	173,859.84	USD
EQUITY	RITE AID CORP	767754872	11,120.000	16.30	181,256.00	USD
EQUITY	ATLANTIC UNION BANKSHARES CO	04911A107	16,831.000	36.22	609,618.82	USD
EQUITY	IAA INC	449253103	29,454.000	54.54	1,606,421.16	USD
EQUITY	HELIOS TECHNOLOGIES INC	42328H109	15,709.000	78.05	1,226,087.45	USD
EQUITY	ADAPTIVE BIOTECHNOLOGIES	00650F109	7,700.000	40.86	314,622.00	USD
EQUITY	SCHOLAR EDUCATION GROUP	BKC9L0900	109,000.000	0.46	49,827.13	USD
EQUITY	YDUQS PARTICIPACOES SA	BJGV3C904	48,225.000	6.54	315,615.05	USD
EQUITY	CHINA AOYUAN GROUP LTD	BJG50Q903	295,000.000	0.84	248,813.72	USD
EQUITY	HARBORONE BANCORP INC	41165Y100	3,206.000	14.34	45,974.04	USD
EQUITY	CLOUDFLARE INC CLASS A	18915M107	26,100.000	105.84	2,762,424.00	USD
EQUITY	LENDLEASE GLOBAL COMMERCIAL	BKBPX8908	253,900.000	0.61	154,886.18	USD
EQUITY	TRIP.COM GROUP LTD ADR	89677Q107	106,896.000	35.46	3,790,532.16	USD
EQUITY	BBVA ARGENTINA SA ADR	058934100	8,015.000	3.25	26,048.75	USD
EQUITY	CANAAN INC	134748102	27,500.000	8.15	224,125.00	USD
EQUITY	VIACOMCBS INC CLASS B	92556H206	127,434.000	45.20	5,760,016.80	USD
EQUITY	NINETY ONE PLC	BJHPLV904	80,296.000	3.04	244,256.68	USD
EQUITY	ASCOTT RESIDENCE TRUST	BG0RZ2903	500,500.000	0.74	372,340.43	USD
EQUITY	PERDOCEO EDUCATION CORP	71363P106	4,439.000	12.27	54,466.53	USD
EQUITY	MADISON SQUARE GARDEN ENTERT	55826T102	3,306.000	83.97	277,604.82	USD
EQUITY	OMNI BRIDGEWAY LTD	BM95XH908	21,058.000	2.82	59,284.87	USD
EQUITY	VETROPACK HOLDING REGISTERED	BLD1K1903	4,050.000	60.37	244,485.31	USD
EQUITY	PARKLAND CORP	70137W959	33,261.000	32.35	1,076,020.08	USD
EQUITY	SOULBRAIN CO LTD/NEW	BKPN4N904	911.000	291.88	265,902.14	USD
EQUITY	AGORA INC ADR	00851L103	8,800.000	41.96	369,248.00	USD
EQUITY	EBANG INTERNATIONAL HLDGS A	G3R33A106	72,800.000	3.08	224,224.00	USD
EQUITY	TY HOLDINGS CO LTD/KOREA	AC11QQ791	7,416.000	25.93	192,289.84	USD
EQUITY	HUMANIGEN INC	444863203	9,700.000	17.38	168,586.00	USD
EQUITY	C3.AI INC A	12468P104	4,700.000	62.53	293,891.00	USD
EQUITY	CENTERSPACE	15202L107	1,903.000	78.90	150,146.70	USD
EQUITY	DL E+C CO LTD	BNGJH1901	3,868.000	126.09	487,728.99	USD
EQUITY	TECHNIP ENERGIES NV	BNC011903	17,051.000	13.71	233,752.34	USD
EQUITY	SCORE MEDIA AND GAMING INC A	80919D962	10,800.000	20.08	216,819.83	USD
EQUITY	AMALGAMATED FINANCIAL CORP	022671101	3,306.000	15.63	51,672.78	USD
EQUITY	AES BRASIL ENERGIA SA	BMVVL906	41,075.000	2.77	113,782.30	USD
EQUITY	BIT MINING LTD SPON ADR	055474100	12,200.000	7.89	96,258.00	USD
EQUITY	ECOPRO HN CO LTD	935JAE909	423.000	140.21	59,309.77	USD
EQUITY	RFHC CORP	9425B9108	1,263.000	7.86	9,925.45	USD
EQUITY	TILRAY INC CLASS 2 COMMON	88688T951	66,114.000	18.07	1,194,889.22	USD
EQUITY	FUGRO NV	AC11XXT37	9,619.000	9.59	92,204.22	USD
EQUITY	IAC/INTERACTIVECORP	44891N208	16,330.000	154.17	2,517,596.10	USD
EQUITY	ULTRAPAR PARTICIPACOES SA	AC11YX64	207,613.000	0.01	1,655.00	USD
EQUITY	DIGITALBRIDGE GROUP INC	25401T108	96,577.000	7.90	762,958.30	USD
EQUITY	COSTA GROUP HOLDINGS LTD	942XGM905	6,426.000	0.22	1,399.05	USD
EQUITY	RESTAURANT BRANDS INTERN	76131D954	60,110.000	64.50	3,877,078.01	USD
EQUITY	UNIPER SE	AC10PJNK7	29,905.000	36.83	1,101,522.93	USD
EQUITY	UBER TECHNOLOGIES INC	90353T100	189,478.000	50.12	9,496,637.36	USD
EQUITY	AUTOLIV INC	052800109	14,574.000	97.76	1,424,754.24	USD
EQUITY	AMERICAN EAGLE OUTFITTERS	02553E106	26,049.000	37.53	977,618.97	USD
EQUITY	INTUIT INC	461202103	33,537.000	490.17	16,438,831.29	USD
EQUITY	NATIONAL INSTRUMENTS CORP	636518102	21,715.000	42.28	918,110.20	USD
EQUITY	FIFTH THIRD BANCORP	316773100	124,045.000	38.23	4,742,240.35	USD
EQUITY	EDISON INTERNATIONAL	281020107	4,106.000	57.82	237,408.92	USD
EQUITY	H.B. FULLER CO.	359694106	11,460.000	63.61	728,970.60	USD
EQUITY	AMERICAN ELECTRIC POWER	025537101	27,880.000	84.59	2,358,369.20	USD
EQUITY	AVNET INC	053807103	16,410.000	40.08	657,712.80	USD
EQUITY	DR HORTON INC	23331A109	52,302.000	90.37	4,726,531.74	USD
EQUITY	EASTMAN CHEMICAL CO	277432100	22,074.000	116.75	2,577,139.50	USD
EQUITY	PIONEER NATURAL RESOURCES CO	723787107	31,372.000	162.52	5,098,577.44	USD
EQUITY	RAYONIER INC	754907103	24,013.000	35.93	862,787.09	USD
EQUITY	UMB FINANCIAL CORP	902788108	8,352.000	93.06	777,237.12	USD
EQUITY	AMERCO	023586100	1,724.000	589.40	1,016,125.60	USD
EQUITY	COHERENT INC	192479103	4,266.000	264.34	1,127,674.44	USD
EQUITY	HANCOCK WHITNEY CORP	410120109	15,824.000	44.44	703,218.56	USD
EQUITY	ITRON INC	465741106	8,900.000	99.98	889,822.00	USD
EQUITY	MIDDLEBY CORP	596278101	8,609.000	173.26	1,491,595.34	USD
EQUITY	QUEST DIAGNOSTICS INC	74834L100	22,882.000	131.97	3,019,737.54	USD
EQUITY	TORO CO	891092108	16,955.000	109.88	1,863,015.40	USD
EQUITY	ABIOMED INC	003654100	7,417.000	312.11	2,314,919.87	USD
EQUITY	ASPEN TECHNOLOGY INC	045327103	10,804.000	137.54	1,485,982.16	USD
EQUITY	ARTHUR J GALLAGHER + CO	363576109	34,163.000	140.08	4,785,553.04	USD
EQUITY	HECLA MINING CO	422704106	88,304.000	7.44	656,981.76	USD
EQUITY	STEVEN MADDEN LTD	556269108	18,302.000	43.76	800,895.52	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	MAXIMUS INC	577933104	11,073.000	87.97	974,091.81	USD
EQUITY	NEOGEN CORP	640491106	18,658.000	46.04	859,014.32	USD
EQUITY	SILGAN HOLDINGS INC	827048109	19,370.000	41.50	803,855.00	USD
EQUITY	STAAR SURGICAL CO	852312305	6,083.000	152.50	927,657.50	USD
EQUITY	TETRA TECH INC	88162G103	9,489.000	122.04	1,158,037.56	USD
EQUITY	ZEBRA TECHNOLOGIES CORP CL A	989207105	8,679.000	529.49	4,595,443.71	USD
EQUITY	HEALTHCARE REALTY TRUST INC	421946104	24,442.000	30.20	738,148.40	USD
EQUITY	HIGHWOODS PROPERTIES INC	431284108	17,456.000	45.17	788,487.52	USD
EQUITY	LATTICE SEMICONDUCTOR CORP	518415104	24,033.000	56.18	1,350,173.94	USD
EQUITY	MASTEC INC	576323109	10,394.000	106.10	1,102,803.40	USD
EQUITY	METTLER TOLEDO INTERNATIONAL	592688105	3,718.000	1,385.34	5,150,694.12	USD
EQUITY	FRANKLIN RESOURCES INC	354613101	58,975.000	31.99	1,886,610.25	USD
EQUITY	PROCTER + GAMBLE CO/THE	742718109	282,430.000	134.93	38,108,279.90	USD
EQUITY	GENUINE PARTS CO	372460105	23,630.000	126.47	2,988,486.10	USD
EQUITY	WW GRAINGER INC	384802104	7,440.000	438.00	3,258,720.00	USD
EQUITY	SONOCO PRODUCTS CO	835495102	17,663.000	66.90	1,181,654.70	USD
EQUITY	ILLINOIS TOOL WORKS	452308109	40,660.000	223.56	9,089,949.60	USD
EQUITY	LOWE S COS INC	548661107	88,228.000	193.97	17,113,585.16	USD
EQUITY	WHIRLPOOL CORP	963320106	10,072.000	218.02	2,195,897.44	USD
EQUITY	MARRIOTT INTERNATIONAL CL A	571903202	13,255.000	136.52	1,809,572.60	USD
EQUITY	KROGER CO	501044101	116,849.000	38.31	4,476,485.19	USD
EQUITY	DEERE + CO	244199105	36,409.000	352.71	12,841,818.39	USD
EQUITY	PUBLIC STORAGE	744600109	22,371.000	300.69	6,726,735.99	USD
EQUITY	SCHLUMBERGER LTD	806857108	82,884.000	32.01	2,653,116.84	USD
EQUITY	WEYERHAEUSER CO	962166104	120,406.000	34.42	4,144,374.52	USD
EQUITY	XILINX INC	983919101	38,668.000	144.64	5,592,939.52	USD
EQUITY	METLIFE INC	59156R108	115,678.000	59.85	6,923,328.30	USD
EQUITY	ADOBE INC	00724F101	47,833.000	585.64	28,012,918.12	USD
EQUITY	MCCORMICK + CO NON VGT SHRS	579780206	2,652.000	88.32	234,224.64	USD
EQUITY	AUTODESK INC	052769106	29,280.000	291.90	8,546,832.00	USD
EQUITY	NCR CORPORATION	62886E108	22,673.000	45.61	1,034,115.53	USD
EQUITY	MICROCHIP TECHNOLOGY INC	595017104	39,435.000	149.74	5,904,996.90	USD
EQUITY	LEGGETT + PLATT INC	524660107	20,956.000	51.81	1,085,730.36	USD
EQUITY	JUNIPER NETWORKS INC	48203R104	58,006.000	27.35	1,586,464.10	USD
EQUITY	QUANTA SERVICES INC	74762E102	22,870.000	90.57	2,071,335.90	USD
EQUITY	CONSTELLATION BRANDS INC A	21036P108	25,063.000	233.89	5,861,985.07	USD
EQUITY	GLOBAL PAYMENTS INC	37940X102	39,483.000	187.54	7,404,641.82	USD
EQUITY	US BANCORP	902973304	199,667.000	56.97	11,375,028.99	USD
EQUITY	AMERISOURCEBERGEN CORP	03073E105	24,956.000	114.49	2,857,212.44	USD
EQUITY	PRUDENTIAL FINANCIAL INC	744320102	63,156.000	102.47	6,471,595.32	USD
EQUITY	CENTERPOINT ENERGY INC	151897107	95,057.000	24.52	2,330,797.64	USD
EQUITY	BRINK S CO/THE	109696104	10,875.000	76.84	835,635.00	USD
EQUITY	SIGNATURE BANK	82669G104	9,822.000	245.65	2,412,774.30	USD
EQUITY	WESTLAKE CHEMICAL CORP	960413102	6,328.000	90.09	570,089.52	USD
EQUITY	RBC BEARINGS INC	75524B104	4,415.000	199.42	880,439.30	USD
EQUITY	IROBOT CORP	46272E100	4,535.000	93.39	423,523.65	USD
EQUITY	NATIONAL RETAIL PROPERTIES	637417106	30,891.000	46.88	1,448,170.08	USD
EQUITY	ACI WORLDWIDE INC	004498101	20,538.000	37.14	762,781.32	USD
EQUITY	NETAPP INC	64110D104	36,016.000	81.82	2,946,829.12	USD
EQUITY	COLFAX CORP	194014106	22,225.000	45.81	1,018,127.25	USD
EQUITY	ACTIVISION BLIZZARD INC	00507V109	100,143.000	95.44	9,557,647.92	USD
EQUITY	AMERICAN INTERNATIONAL GROUP	026874784	135,846.000	47.60	6,466,269.60	USD
EQUITY	IRIDIUM COMMUNICATIONS INC	46269C102	21,102.000	39.99	843,868.98	USD
EQUITY	FIRST AMERICAN FINANCIAL	31847R102	21,978.000	62.35	1,370,328.30	USD
EQUITY	HUNTINGTON INGALLS INDUSTRIE	446413106	6,195.000	210.75	1,305,596.25	USD
EQUITY	MOSAIC CO/THE	61945C103	57,435.000	31.91	1,832,750.85	USD
EQUITY	FORTUNE BRANDS HOME + SECURI	34964C106	22,320.000	99.61	2,223,295.20	USD
EQUITY	CBRE GROUP INC A	12504L109	53,095.000	85.73	4,551,834.35	USD
EQUITY	ACADIA HEALTHCARE CO INC	00404A109	14,088.000	62.75	884,022.00	USD
EQUITY	MARRIOTT VACATIONS WORLD	57164Y107	6,333.000	159.30	1,008,846.90	USD
EQUITY	J2 GLOBAL INC	48123V102	6,389.000	137.55	878,806.95	USD
EQUITY	EXPEDIA GROUP INC	30212P303	4,216.000	163.71	690,201.36	USD
EQUITY	ALLISON TRANSMISSION HOLDING	01973R101	19,296.000	39.74	766,823.04	USD
EQUITY	POPULAR INC	733174700	16,781.000	75.05	1,259,414.05	USD
EQUITY	PTC INC	69370C100	18,314.000	141.26	2,587,035.64	USD
EQUITY	L BRANDS INC	501797104	39,008.000	72.06	2,810,916.48	USD
EQUITY	CDW CORP/DE	12514G108	23,628.000	174.65	4,126,630.20	USD
EQUITY	REXFORD INDUSTRIAL REALTY IN	76169C100	21,980.000	56.95	1,251,761.00	USD
EQUITY	AGIOS PHARMACEUTICALS INC	00847X104	13,803.000	55.11	760,683.33	USD
EQUITY	ESSENT GROUP LTD	G3198U102	22,201.000	44.95	997,934.95	USD
EQUITY	INSTALLED BUILDING PRODUCTS	45780R101	3,910.000	122.36	478,427.60	USD
EQUITY	PAYLOCITY HOLDING CORP	70438V106	6,359.000	190.80	1,213,297.20	USD
EQUITY	VOYA FINANCIAL INC	929089100	22,744.000	61.50	1,398,756.00	USD
EQUITY	2U INC	90214J101	11,155.000	41.67	464,828.85	USD
EQUITY	ARISTA NETWORKS INC	040413106	9,377.000	362.31	3,397,380.87	USD
EQUITY	NEW RESIDENTIAL INVESTMENT	64828T201	84,199.000	10.59	891,667.41	USD
EQUITY	WEC ENERGY GROUP INC	92939U106	10,738.000	88.95	955,145.10	USD
EQUITY	OLLIE S BARGAIN OUTLET HOLDI	681116109	8,897.000	84.13	748,504.61	USD
EQUITY	WELLTOWER INC	95040Q104	65,139.000	83.10	5,413,050.90	USD
EQUITY	S+P GLOBAL INC	78409V104	22,550.000	410.45	9,255,647.50	USD
EQUITY	SPIRE INC	84857L101	8,574.000	72.27	619,642.98	USD
EQUITY	INTELLIA THERAPEUTICS INC	45826J105	11,085.000	161.91	1,794,772.35	USD
EQUITY	MEDPACE HOLDINGS INC	58506Q109	5,023.000	176.63	887,212.49	USD
EQUITY	ADIENT PLC	G0084W101	15,516.000	45.20	701,323.20	USD
EQUITY	CLOUDERA INC	18914U100	38,485.000	15.86	610,372.10	USD
EQUITY	TANDEM DIABETES CARE INC	875372203	10,330.000	97.40	1,006,142.00	USD
EQUITY	TAPESTRY INC	876030107	44,441.000	43.48	1,932,294.68	USD
EQUITY	APTIV PLC	G6095L109	12,759.000	157.33	2,007,373.47	USD
EQUITY	CAPRI HOLDINGS LTD	G1890L107	25,467.000	57.19	1,456,457.73	USD
EQUITY	COVETRUS INC	22304C100	20,186.000	27.00	545,022.00	USD
EQUITY	DOW INC	260557103	101,878.000	63.28	6,446,839.84	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	ZOOM VIDEO COMMUNICATIONS A	989801101	27,220.000	387.03	10,534,956.60	USD
EQUITY	UBER TECHNOLOGIES INC	903531100	80,400.000	50.12	4,029,648.00	USD
EQUITY	HORIZON THERAPEUTICS PLC	G46188101	36,449.000	93.64	3,413,084.36	USD
EQUITY	CERENEC INC	156727109	6,583.000	106.71	702,471.93	USD
EQUITY	TRUIST FINANCIAL CORP	89832Q109	123,016.000	55.50	6,827,388.00	USD
EQUITY	ARCONIC CORP	03966V107	22,988.000	35.62	818,832.56	USD
EQUITY	HOWMET AEROSPACE INC	443201108	64,390.000	34.47	2,219,523.30	USD
EQUITY	UFP INDUSTRIES INC	90278Q108	11,037.000	74.34	820,490.58	USD
EQUITY	ROYALTY PHARMA PLC CL A	G7709Q104	26,478.000	40.99	1,085,333.22	USD
EQUITY	MATCH GROUP INC	57667L107	12,032.000	161.25	1,940,160.00	USD
EQUITY	WASHINGTON H. SOUL PATTINSON	682180005	6,446.000	25.32	163,230.79	USD
EQUITY	TOYOTA BOSHOKU CORP	690059902	3,900.000	20.70	80,712.68	USD
EQUITY	ERG SPA	533709903	3,598.000	29.65	106,671.76	USD
EQUITY	CHOCOLADEFABRIKEN LINDT REG	596230904	3.000	104,830.42	314,491.26	USD
EQUITY	ANRITSU CORP	604410001	8,300.000	18.66	154,872.51	USD
EQUITY	ITO EN LTD	645578907	2,300.000	59.37	136,561.85	USD
EQUITY	KGHM POLSKA MIEDZ SA	526325907	5,585.000	49.29	275,289.01	USD
EQUITY	BANK OF MONTREAL	063671952	14,845.000	102.61	1,523,221.92	USD
EQUITY	ROYAL BANK OF CANADA	780087953	30,585.000	101.42	3,101,970.56	USD
EQUITY	TREND MICRO INC	612528901	5,600.000	52.44	293,648.08	USD
EQUITY	JARDINE MATHESON HLDGS LTD	647211002	7,100.000	63.92	453,832.00	USD
EQUITY	BCE INC	055348950	3,608.000	49.37	178,112.77	USD
EQUITY	SHAW COMMUNICATIONS INC B	82028K952	15,145.000	29.00	439,196.44	USD
EQUITY	SSE PLC	079087003	30,423.000	20.73	630,628.02	USD
EQUITY	AP MOLLER MAERSK A/S B	425304003	203.000	2,874.55	583,533.34	USD
EQUITY	PERNOD RICARD SA	468232004	3,777.000	222.00	838,496.23	USD
EQUITY	SAP SE	484628904	20,214.000	140.93	2,848,808.06	USD
EQUITY	SWEDBANK AB A SHARES	484652904	25,089.000	18.62	467,154.15	USD
EQUITY	ALLIANZ SE REG	523148906	8,949.000	249.39	2,231,834.91	USD
EQUITY	ENDESA SA	527178909	12,670.000	24.26	307,418.88	USD
EQUITY	TIETOEVRY OYJ	547970905	5,323.000	31.59	168,166.30	USD
EQUITY	POSTNL NV	548155902	28,137.000	5.42	152,557.05	USD
EQUITY	VISCOFAN SA	563828904	2,365.000	69.73	164,913.71	USD
EQUITY	NATURGY ENERGY GROUP SA	565042900	11,604.000	25.71	298,342.61	USD
EQUITY	REPSOL SA	566935904	45,215.000	12.52	565,910.71	USD
EQUITY	ASAHI GROUP HOLDINGS LTD	605440007	13,600.000	46.77	636,071.72	USD
EQUITY	BRIDGESTONE CORP	613210004	15,200.000	45.54	692,278.58	USD
EQUITY	CENTRAL JAPAN RAILWAY CO	618355903	700.000	151.82	106,270.84	USD
EQUITY	EBARA CORP	630270007	5,700.000	49.28	280,917.20	USD
EQUITY	FISHER + PAYKEL HEALTHCARE C	634025001	18,885.000	21.75	410,656.22	USD
EQUITY	FANUC CORP	635693005	4,200.000	241.42	1,013,956.21	USD
EQUITY	HASEKO CORP	641440003	11,700.000	13.71	160,441.48	USD
EQUITY	HONG KONG + CHINA GAS	643655004	38,850.000	1.55	60,332.22	USD
EQUITY	JAPAN TOBACCO INC	647453901	8,100.000	18.91	153,147.58	USD
EQUITY	KAMIGUMI CO LTD	648266005	6,300.000	20.30	127,884.49	USD
EQUITY	KOKUYO CO LTD	649650009	5,000.000	15.63	78,160.19	USD
EQUITY	KONICA MINOLTA INC	649670007	27,100.000	5.53	149,918.01	USD
EQUITY	KURITA WATER INDUSTRIES LTD	649796000	4,300.000	48.02	206,496.08	USD
EQUITY	KYOWA KIRIN CO LTD	649955002	10,800.000	35.50	383,385.89	USD
EQUITY	PANASONIC CORP	657270005	57,600.000	11.58	667,130.37	USD
EQUITY	mitsui + CO LTD	659730006	39,300.000	22.53	885,391.93	USD
EQUITY	NGK SPARK PLUG CO LTD	661960005	9,200.000	14.83	136,437.52	USD
EQUITY	NOF CORP	664048006	4,100.000	52.17	213,884.13	USD
EQUITY	NICHIREI CORP	664086006	6,700.000	26.30	176,207.77	USD
EQUITY	NISHIMATSU CONSTRUCTION CO	664098001	2,700.000	31.17	84,169.75	USD
EQUITY	NSK LTD	664154002	15,500.000	8.46	131,133.44	USD
EQUITY	NIPPON STEEL CORP	664256005	3,100.000	16.88	52,327.69	USD
EQUITY	TAIHEIYO CEMENT CORP	666020003	6,800.000	21.96	149,307.14	USD
EQUITY	OSAKA GAS CO LTD	666176003	15,000.000	18.64	279,619.79	USD
EQUITY	SOFTBANK GROUP CORP	677062903	21,300.000	70.05	1,492,093.88	USD
EQUITY	SEKISUI HOUSE LTD	679390005	21,100.000	20.53	433,159.29	USD
EQUITY	SHARP CORP	680060001	12,800.000	16.52	211,392.02	USD
EQUITY	SHIMAMURA CO LTD	680403003	1,300.000	96.04	124,858.10	USD
EQUITY	TOPPAN INC	689702009	9,900.000	16.08	159,217.05	USD
EQUITY	TOSHIBA CORP	689721009	1,500.000	43.29	64,938.28	USD
EQUITY	TOYOTA MOTOR CORP	690064001	38,700.000	87.49	3,385,683.39	USD
EQUITY	UBE INDUSTRIES LTD	691070007	6,000.000	20.26	121,578.52	USD
EQUITY	HIKARI TSUSHIN INC	641632906	900.000	175.78	158,203.44	USD
EQUITY	TOYOTA INDUSTRIES CORP	690054002	5,000.000	86.58	432,921.88	USD
EQUITY	CHINA LIFE INSURANCE CO LTD	619981905	113,000.000	0.95	106,865.86	USD
EQUITY	COMPAL ELECTRONICS	622574903	251,000.000	0.80	201,340.51	USD
EQUITY	HMM CO LTD	640586905	9,471.000	38.98	369,202.06	USD
EQUITY	MERITZ SECURITIES CO LTD	640829909	18,201.000	4.20	76,527.76	USD
EQUITY	ICL GROUP LTD	645553900	29,454.000	6.79	199,855.13	USD
EQUITY	GS ENGINEERING + CONSTRUCT	653709907	3,827.000	38.09	145,787.24	USD
EQUITY	MACRONIX INTERNATIONAL CO	657410908	111,000.000	1.64	182,061.91	USD
EQUITY	WALSIN LIHWA CORP	693657900	144,000.000	1.05	151,429.34	USD
EQUITY	CHINA RESOURCES BEER HOLDING	697245009	52,000.000	8.98	467,044.82	USD
EQUITY	YANG MING MARINE TRANSPORT	698758901	63,000.000	6.55	412,651.41	USD
EQUITY	GAMES WORKSHOP GROUP PLC	037184900	1,339.000	157.49	210,872.84	USD
EQUITY	MEGGITT PLC	057580003	33,360.000	6.37	212,544.84	USD
EQUITY	HANWA CO LTD	640882007	2,000.000	28.92	57,843.05	USD
EQUITY	OC OERLIKON CORP AG REG	461275901	11,181.000	11.10	124,105.65	USD
EQUITY	SUMITOMO DAINIPPON PHARMA CO	625086004	10,700.000	20.97	224,431.03	USD
EQUITY	HITACHI METALS LTD	642920003	9,300.000	19.14	177,972.79	USD
EQUITY	NOKIA OYJ	590294906	42,353.000	5.35	226,797.52	USD
EQUITY	WEIR GROUP PLC/THE	094658903	10,356.000	25.57	264,809.57	USD
EQUITY	TELIA CO AB	597838903	96,061.000	4.44	426,605.80	USD
EQUITY	CITIC LTD	619615008	232,000.000	1.08	250,048.61	USD
EQUITY	KONINKLIJKE PHILIPS NV	598662906	21,507.000	49.56	1,065,860.80	USD
EQUITY	DEUTSCHE BOERSE AG	702196908	1,915.000	174.56	334,291.15	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	AMERICA MOVIL SAB DE C SER L	266747906	960,713.000	0.75	723,773.64	USD
EQUITY	ENN ENERGY HOLDINGS LTD	633393905	26,000.000	19.03	494,833.15	USD
EQUITY	NESTLE SA REG	712387901	55,130.000	124.65	6,871,940.93	USD
EQUITY	LITE ON TECHNOLOGY CORP	651948903	91,000.000	2.07	188,123.82	USD
EQUITY	SWATCH GROUP AG/THE REG	718473903	3,148.000	66.05	207,914.10	USD
EQUITY	DELTA ELECTRONICS THAI FORGN	641891908	13,500.000	18.03	243,463.34	USD
EQUITY	DENTSU GROUP INC	641628904	8,600.000	35.81	308,000.72	USD
EQUITY	EXXARO RESOURCES LTD	641880901	15,024.000	11.80	177,210.34	USD
EQUITY	THAI UNION GROUP PCL NVDR	642272900	171,300.000	0.62	105,826.52	USD
EQUITY	FUBON FINANCIAL HOLDING CO	641167903	207,000.000	2.65	549,028.26	USD
EQUITY	CHINA DEVELOPMENT FINANCIAL	643175904	550,000.000	0.47	259,578.29	USD
EQUITY	NANTEX INDUSTRY CO LTD	662126903	16,000.000	5.15	82,404.67	USD
EQUITY	ENAGAS SA	738307909	10,632.000	23.11	245,676.53	USD
EQUITY	COMPAGNIE DE SAINT GOBAIN	738048909	12,911.000	65.86	850,381.97	USD
EQUITY	SWISS LIFE HOLDING AG REG	743780900	124.000	486.40	60,313.08	USD
EQUITY	SUMITOMO MITSUI FINANCIAL GR	656302908	31,600.000	34.51	1,090,440.58	USD
EQUITY	NWS HOLDINGS LTD	656835907	93,000.000	1.06	98,917.70	USD
EQUITY	METALURGICA GERDAU SA PREF	264886904	43,209.000	2.76	119,090.94	USD
EQUITY	UDG HEALTHCARE PLC	330248907	15,058.000	14.77	222,372.06	USD
EQUITY	HANNSTAR DISPLAY CORP	638182907	136,000.000	0.79	107,872.59	USD
EQUITY	UNILEVER INDONESIA TBK PT	668718901	287,300.000	0.34	98,078.28	USD
EQUITY	SHIN POONG PHARMACEUTICAL CO	680611001	1,902.000	76.37	145,248.86	USD
EQUITY	GREAT WALL MOTOR COMPANY H	671825909	107,000.000	3.23	345,834.65	USD
EQUITY	YARA INTERNATIONAL ASA	775125909	6,952.000	52.67	366,132.85	USD
EQUITY	M3 INC	B02K2M903	10,500.000	73.10	767,515.09	USD
EQUITY	CHIPBOND TECHNOLOGY CORP	643280902	38,000.000	2.58	98,196.50	USD
EQUITY	RAIFFEISEN BANK INTERNATIONA	B07047905	8,857.000	22.65	200,617.26	USD
EQUITY	SHIP HEALTHCARE HOLDINGS INC	B05MTR906	4,600.000	23.36	107,467.34	USD
EQUITY	PLASTIC OMNIUM	B08V9H907	3,521.000	31.24	109,984.14	USD
EQUITY	CARGOTEC OYJ B SHARE	B09M9L907	2,311.000	51.71	119,490.87	USD
EQUITY	BUNZL PLC	B07448906	11,824.000	33.00	390,225.63	USD
EQUITY	COSCO SHIPPING HOLDINGS CO H	B088Z1900	111,500.000	2.52	280,837.26	USD
EQUITY	OVERSEA CHINESE BANKING CORP	B0F9V2906	86,600.000	8.89	769,877.99	USD
EQUITY	KONINKLIJKE DSM NV	B0HZL9902	1,676.000	186.66	312,843.42	USD
EQUITY	AGILE GROUP HOLDINGS LTD	B0PR2F908	70,000.000	1.30	90,679.06	USD
EQUITY	TOTALENERGIES SE	B15C55900	48,929.000	45.25	2,213,941.21	USD
EQUITY	SWEDISH ORPHAN BIVOTRUM AB	B1CC9H902	11,816.000	18.25	215,605.06	USD
EQUITY	KUMBA IRON ORE LTD	B1G426907	3,854.000	44.86	172,902.66	USD
EQUITY	UNITED INTEGRATED SERVICES	610513905	10,000.000	7.63	76,267.38	USD
EQUITY	KINGBOARD LAMINATES HLDG LTD	B1HHFV908	56,000.000	2.24	125,616.64	USD
EQUITY	ZHUZHOU CRRC TIMES ELECTRI H	B1L3XL906	32,700.000	5.91	193,273.11	USD
EQUITY	COUNTRY GARDEN HOLDINGS CO	B1VKYN902	266,000.000	1.12	297,997.00	USD
EQUITY	WEG SA	294542907	58,918.000	6.71	395,577.27	USD
EQUITY	FIRST ABU DHABI BANK PJSC	662447903	95,237.000	4.55	432,995.63	USD
EQUITY	KRUNGTHAI CARD PCL NVDR	656133907	54,000.000	2.09	112,886.12	USD
EQUITY	MONDI PLC	B1CRLC906	16,419.000	26.26	431,185.39	USD
EQUITY	DIASORIN SPA	B234WN909	1,506.000	189.15	284,861.62	USD
EQUITY	PAN OCEAN CO LTD	B24F4904	15,993.000	7.58	121,280.66	USD
EQUITY	INDUSTRIAL + INFRASTRUCTURE	B24HH6903	81.000	1,909.18	154,643.66	USD
EQUITY	ECLAT TEXTILE COMPANY LTD	634578900	8,000.000	23.54	188,353.52	USD
EQUITY	CANADIAN TIRE CORP CLASS A	136681954	2,275.000	158.41	360,384.40	USD
EQUITY	FINNING INTERNATIONAL INC	318071958	9,700.000	26.21	254,191.23	USD
EQUITY	TOROMONT INDUSTRIES LTD	891102956	3,290.000	87.22	286,941.78	USD
EQUITY	HARTALEGA HOLDINGS BHD	B2QPJK908	102,500.000	1.77	181,470.55	USD
EQUITY	JULIUS BAER GROUP LTD	B4R2R5908	6,737.000	65.32	440,071.47	USD
EQUITY	PAREX RESOURCES INC	699460997	7,766.000	16.72	129,820.08	USD
EQUITY	CHINA MINSHENG BANKING COR H	B57JY2909	348,500.000	0.48	166,938.58	USD
EQUITY	SAMSUNG LIFE INSURANCE CO LT	B12C0T906	2,994.000	70.86	212,157.53	USD
EQUITY	SWIRE PROPERTIES LTD	B67C2G906	44,200.000	2.98	131,760.21	USD
EQUITY	ALTAGAS LTD	021361951	11,942.000	21.01	250,933.41	USD
EQUITY	OTSUKA HOLDINGS CO LTD	B5LTM9909	11,700.000	41.51	485,646.45	USD
EQUITY	GLENCORE PLC	B4T3BW902	132,929.000	4.27	568,257.85	USD
EQUITY	EVRAZ PLC	B71N6K903	21,945.000	8.18	179,470.27	USD
EQUITY	TAIWAN COOPERATIVE FINANCIAL	AC1016N55	372,180.000	0.76	283,851.95	USD
EQUITY	DKSH HOLDING AG	B71QPM901	2,141.000	76.59	163,988.53	USD
EQUITY	LINAMAR CORP	53278L966	2,741.000	62.79	172,101.07	USD
EQUITY	PEOPLE S INSURANCE CO GROU H	B8RZJ2909	496,000.000	0.33	165,421.69	USD
EQUITY	GRANITE REAL ESTATE INVESTME	387437957	1,696.000	66.61	112,966.23	USD
EQUITY	RICHTER GEDEON NYRT	AC106DS4	8,364.000	26.66	222,943.51	USD
EQUITY	INARI AMERTRON BHD	B54JP7901	158,700.000	0.76	121,180.06	USD
EQUITY	MEBUKI FINANCIAL GROUP INC	BH0VTS902	60,000.000	2.11	126,497.88	USD
EQUITY	PETS AT HOME GROUP PLC	B162K6903	29,918.000	6.30	188,465.83	USD
EQUITY	WEIBO CORP SPON ADR	948596101	3,730.000	52.62	196,272.60	USD
EQUITY	BAPCOR LTD	BLD2CY908	20,309.000	6.38	129,599.38	USD
EQUITY	ALIBABA GROUP HOLDING SP ADR	01609W102	36,548.000	226.78	8,288,355.44	USD
EQUITY	ZALANDO SE	BQV0SV900	4,623.000	120.90	558,932.56	USD
EQUITY	SAMSUNG SDS CO LTD	BRS2KY900	1,389.000	164.28	228,180.08	USD
EQUITY	KWEICHOW MOUTAI CO LTD A	BP3R2F907	2,000.000	318.30	636,606.33	USD
EQUITY	MOMO INC SPON ADR	60879B107	9,580.000	15.31	146,669.80	USD
EQUITY	SHOPIFY INC CLASS A	82509L958	1,975.000	1,464.00	2,891,398.09	USD
EQUITY	HOMESERVE PLC	BYTYFB905	11,387.000	13.20	150,305.63	USD
EQUITY	JOHNSON MATTHEY PLC	BZ4BQC900	7,720.000	42.45	327,729.16	USD
EQUITY	LONGI GREEN ENERGY TECHNOL A	BRTL41907	13,720.000	13.75	188,639.52	USD
EQUITY	VAT GROUP AG	BYZWMR904	961.000	332.77	319,796.18	USD
EQUITY	SIGNIFY NV	BY7VY905	5,454.000	63.26	344,997.88	USD
EQUITY	RED ELECTRICA CORPORACION SA	BD6FXN906	17,267.000	18.57	320,566.59	USD
EQUITY	PLDT INC	BDGN27907	4,540.000	26.49	120,254.43	USD
EQUITY	JD SPORTS FASHION PLC	BYX91H902	22,189.000	12.70	281,701.05	USD
EQUITY	ARCELOMITTAL	AC10V4R89	20,011.000	30.66	613,447.82	USD
EQUITY	BIOMERIEUX	BF0LBX906	1,817.000	116.22	211,168.57	USD
EQUITY	CK ASSET HOLDINGS LTD	BYZQ07905	77,000.000	6.90	531,455.02	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	WIHLBORGS FASTIGHETER AB	BFZP1W902	8,278.000	21.71	179,747.15	USD
EQUITY	XIAOMI CORP CLASS B	BG02MJ902	328,400.000	3.48	1,141,768.13	USD
EQUITY	NORDEA BANK ABP	BYZF9J904	74,901.000	11.14	834,301.23	USD
EQUITY	WUXI APTEC CO LTD A	BHWLWV908	9,240.000	24.23	223,926.77	USD
EQUITY	MAN GROUP PLC/JERSEY	B1DLW906	87,001.000	2.49	216,277.49	USD
EQUITY	HELVETIA HOLDING AG REG	AC11BV515	1,598.000	107.64	172,013.85	USD
EQUITY	INMODE LTD	M5425M103	1,485.000	94.68	140,599.80	USD
EQUITY	PROSUS NV	BIDS7L900	6,738.000	97.80	658,984.63	USD
EQUITY	BASE INC	BKRQ8Q904	4,600.000	15.22	70,000.90	USD
EQUITY	PHARMARON BEIJING CO LTD H	BK72QD908	8,000.000	26.66	213,241.31	USD
EQUITY	SRI TRANG GLOVES THAILA NVDR	BN2X9V908	59,800.000	1.30	77,898.60	USD
EQUITY	KE HOLDINGS INC ADR	482497104	1,259.000	47.68	60,029.12	USD
EQUITY	SWECO AB B SHS	AC11SF2R8	11,923.000	18.21	217,069.52	USD
EQUITY	NORDNET AB PUBL	BNDLH4903	6,732.000	16.89	113,706.78	USD
EQUITY	VESTAS WIND SYSTEMS A/S	BN4MYF907	11,667.000	39.04	455,475.45	USD
EQUITY	ZALANDO SE	AC11XVYY7	1,425.000	120.90	172,286.16	USD
EQUITY	ENDEAVOUR MINING PLC	AC11YMWL6	10,905.000	21.50	234,427.12	USD
EQUITY	SENDAS DISTRIBUIDORA SA	BMZ9R0905	9,634.000	17.25	166,152.11	USD
EQUITY	MIDEA GROUP CO LTD A	BD5CP908	12,600.000	11.05	139,173.41	USD
EQUITY	CCCBUS4 SWCC CIB USD	932FVG902	250,000.000	1.00	250,000.00	USD
EQUITY	SWU0JB565 TRS USD P E	99S18XP11	-4,800.000	1.00	-4,800.00	USD
EQUITY	SWU0DL775 TRS USD P E	99S1D0FD2	-4,200.000	1.00	-4,200.00	USD
EQUITY	SWU0DA175 TRS USD P E	99S1EOPY2	-3,000.000	1.00	-3,000.00	USD
EQUITY	SWU0GS348 TRS USD P E	99S1EQAS6	-2,400.000	1.00	-2,400.00	USD
EQUITY	SWU0GD598 TRS USD R E	99S1IAGC6	4,800.000	1.00	4,800.00	USD
EQUITY	SWU0GD622 TRS USD R E	99S1IAGF9	10,800.000	2.03	21,963.30	USD
EQUITY	SWU0GD606 TRS USD P E	99S1IAG11	-5,400.000	1.78	-9,607.31	USD
EQUITY	SWU0CA994 TRS USD R E	99S1JMEC1	13,120.830	95.14	1,248,275.09	USD
EQUITY	SWU0SU167 TRS USD R E	99S1KEHF7	584,104.880	99.58	58,162,769.12	USD
EQUITY	SWU0SU191 TRS USD R E	99S1KEHC4	237,156.280	201.87	47,873,837.05	USD
EQUITY	SWU0SU258 TRS USD R E	99S1KEHL4	171,169.290	167.87	28,734,719.34	USD
EQUITY	SWU0SU423 TRS USD R E	99S1KEKL0	56,597.510	201.87	11,425,124.27	USD
EQUITY	SWU0SU373 TRS USD R E	99S1KEK04	462,559.610	201.87	93,375,150.74	USD
EQUITY	SWU0SU118 TRS USD R E	99S1KEKU0	163,968.000	201.87	33,099,597.08	USD
EQUITY	SWU0GF981 TRS USD P E	99S1KT2G8	-5,386,669.000	1.00	-5,386,669.00	USD
EQUITY	SWU0GF981 TRS USD R E	99S1KT2F0	5,386,669.000	1.02	5,482,654.05	USD
EQUITY	SWU0PS116 TRS USD P E	99S1KXLM5	-19,500.000	1.00	-19,500.00	USD
EQUITY	SWU0PS439 TRS USD P E	99S1LDN12	-6,600.000	1.00	-6,600.00	USD
EQUITY	SWU0PS744 TRS GBP R E	99S1LQ737	364,000.000	1.38	502,847.86	USD
EQUITY	SWU0DE839 TRS GBP R E	99S1LQRO9	364,000.000	1.38	502,847.86	USD
EQUITY	SWU0PS827 TRS USD P E	99S1LTAD5	-5,900.000	1.00	-5,900.00	USD
EQUITY	SWU0SM983 TRS USD P E	99S1LZ2J7	-6,000.000	0.93	-5,605.17	USD
EQUITY	SWU0SV520 TRS USD R E	99S1MFTF9	5,400.000	1.00	5,400.00	USD
EQUITY	SWU0SV611 TRS USD R E	99S1MITI7	75,000.000	1.00	75,000.00	USD
EQUITY	SWU0DG701 TRS USD P E	99S1MIS56	-27,583.000	0.93	-25,721.64	USD
EQUITY	SWU0SV686 TRS USD P E	99S1MMGM3	-100,000.000	1.00	-100,000.00	USD
EQUITY	EQUINOR ASA	713360907	668,000.000	21.17	14,142,174.50	USD
EQUITY	CHINA SHENHUA ENERGY CO H	B09N7M905	3,836,000.000	1.96	7,518,033.44	USD
EQUITY	POLSKIE GORNICTWO NAFTOWE I	B0L911904	5,162,212.000	1.75	9,047,091.79	USD
EQUITY	NORSK HYDRO ASA	B11HK3901	5,867,400.000	6.38	37,460,483.89	USD
EQUITY	WILMAR INTERNATIONAL LTD	B17KC6900	1,571,200.000	3.35	5,259,931.56	USD
EQUITY	VALE SA SP ADR	91912E105	1,343,541.000	22.81	30,646,170.21	USD
EQUITY	ALROSA PJSC	ACIO2BM1E	12,406,400.000	1.84	22,785,506.40	USD
EQUITY	ARCELORMITTAL	ACIOV4R89	1,322,958.000	30.66	40,555,979.01	USD
EQUITY	NUTRIEN LTD	67077M959	2,022,736.000	60.66	122,690,544.26	USD
EQUITY	UNION PACIFIC CORP	907818108	172,290.000	219.93	37,891,739.70	USD
EQUITY	HONG KONG + CHINA GAS	643655004	31,608,150.000	1.55	49,085,971.14	USD
EQUITY	TOKYO GAS CO LTD	689544005	1,178,100.000	18.89	22,258,543.11	USD
EQUITY	WASTE MANAGEMENT INC	94106L109	309,100.000	140.11	43,308,001.00	USD
EQUITY	REPUBLIC SERVICES INC	760759100	432,900.000	110.01	47,623,329.00	USD
EQUITY	TRANSURBAN GROUP	620088906	6,073,761.000	10.68	64,887,052.66	USD
EQUITY	ENN ENERGY HOLDINGS LTD	633393905	2,054,071.000	19.03	39,093,169.94	USD
EQUITY	AUCKLAND INTL AIRPORT LTD	BKX3XG902	5,438,916.000	5.08	27,629,217.62	USD
EQUITY	WASTE CONNECTIONS INC	94106B101	396,730.000	119.43	47,381,463.90	USD
EQUITY	CORPORATE OFFICE PROPERTIES	22002T108	80,509.000	27.99	2,253,446.91	USD
EQUITY	SEMTECH CORP	816850101	44,772.000	68.80	3,080,313.60	USD
EQUITY	STONERIDGE INC	86183P102	93,359.000	29.50	2,754,090.50	USD
EQUITY	WEBSTER FINANCIAL CORP	947890109	35,716.000	53.34	1,905,091.44	USD
EQUITY	ALLEGHENY TECHNOLOGIES INC	01741R102	80,173.000	20.85	1,671,607.05	USD
EQUITY	INSULET CORP	45784P101	17,280.000	274.51	4,743,532.80	USD
EQUITY	GENPACT LTD	G3922B107	33,124.000	45.43	1,504,823.32	USD
EQUITY	DANA INC	235825205	229,177.000	23.76	5,445,245.52	USD
EQUITY	KRATOS DEFENSE + SECURITY	50077B207	66,437.000	28.49	1,892,790.13	USD
EQUITY	SS+C TECHNOLOGIES HOLDINGS	78467J100	27,752.000	72.06	1,999,809.12	USD
EQUITY	FIRST BANCORP PUERTO RICO	318672706	230,562.000	11.92	2,748,299.04	USD
EQUITY	KARYOPHARM THERAPEUTICS INC	48576U106	85,589.000	10.32	883,278.48	USD
EQUITY	NMI HOLDINGS INC CLASS A	629209305	56,564.000	22.48	1,271,558.72	USD
EQUITY	WORKIVA INC	98139A105	11,449.000	111.33	1,274,617.17	USD
EQUITY	FERROGLOBE REP + WRNTY INS TRU	962CD5906	770,096.000	0.00	0.77	USD
EQUITY	IOVANCE BIOTHERAPEUTICS INC	462260100	51,706.000	26.02	1,345,390.12	USD
EQUITY	TANDEM DIABETES CARE INC	875372203	12,724.000	97.40	1,239,317.60	USD
EQUITY	CAESARS ENTERTAINMENT INC	12769G100	54,867.000	103.75	5,692,451.25	USD
EQUITY	PAYA HOLDINGS INC	70434P103	149,475.000	11.02	1,647,214.50	USD
EQUITY	SILICON LABORATORIES INC	826919102	9,873.000	153.25	1,513,037.25	USD
EQUITY	DEXCOM INC	252131107	3,255.000	427.00	1,389,885.00	USD
EQUITY	HERMES INTERNATIONAL	525397907	2,847.000	1,456.88	4,147,734.16	USD
EQUITY	BARRATT DEVELOPMENTS PLC	008118002	237,571.000	9.60	2,281,594.23	USD
EQUITY	SKANDINAVISKA ENSKILDA BAN A	481334902	67,190.000	12.93	875,374.67	USD
EQUITY	SMC CORP	676396005	5,100.000	591.49	3,016,623.12	USD
EQUITY	SOFTBANK GROUP CORP	677062903	27,100.000	70.05	1,898,391.75	USD
EQUITY	TERUMO CORP	688507003	59,700.000	40.56	2,421,564.10	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	HOLCIM LTD	711075903	3,341.000	60.04	200,600.96	USD
EQUITY	SAFRAN SA	B058T2909	66,405.000	138.66	9,207,418.28	USD
EQUITY	SEEK LTD	B07679908	117,842.000	24.88	2,931,892.60	USD
EQUITY	GALP ENERGIA SGPS SA	B1FW75903	94,237.000	10.85	1,022,788.29	USD
EQUITY	DSV PANALPINA A/S	B1WTS6909	16,348.000	233.23	3,812,895.20	USD
EQUITY	FAGRON	B281L7907	64,994.000	22.33	1,451,349.04	USD
EQUITY	NOVO NORDISK A/S B	ACIO7GG13	92,830.000	83.79	7,778,086.77	USD
EQUITY	RECRUIT HOLDINGS CO LTD	BQRZ0906	13,800.000	49.28	680,115.33	USD
EQUITY	CELLECTIS ADR	15117K103	38,100.000	15.47	589,407.00	USD
EQUITY	UMICORE	ACIOY2N12	14,856.000	61.07	907,313.57	USD
EQUITY	PROSUS NV	BJDS7L900	10,961.000	97.80	1,071,999.19	USD
EQUITY	TEAMVIEWER AG	ACI1FRJ83	97,491.000	37.62	3,667,296.21	USD
EQUITY	UNILEVER PLC	BLRB26905	9,397.000	58.54	550,119.02	USD
EQUITY	TELUS INTERNATIONAL CDA INC	87975H100	44,482.000	31.11	1,383,835.02	USD
EQUITY	ALLFUNDS GROUP PLC	AC1X66600	45,514.000	17.41	792,246.21	USD
EQUITY	OKINAWA CELLULAR TELEPHONE	614742906	2,300.000	46.22	106,306.87	USD
EQUITY	SAN HOLDINGS INC	649397908	1,185.000	10.95	12,972.11	USD
EQUITY	DTS CORP	625569900	22,900.000	23.83	545,729.34	USD
EQUITY	GLORY LTD	637422007	6,000.000	20.75	124,497.70	USD
EQUITY	COGECO INC	192387100	3,643.000	77.64	282,837.78	USD
EQUITY	LINTEC CORP	633008008	3,200.000	21.71	69,483.74	USD
EQUITY	FISCHER (GEORG) REG	434178000	662.000	1,485.37	983,313.68	USD
EQUITY	HEIDELBERGCEMENT AG	512067901	35,987.000	85.79	3,087,254.51	USD
EQUITY	WOLTERS KLUWER	567151907	92,033.000	100.47	9,246,509.31	USD
EQUITY	CANON INC	617232004	51,600.000	22.64	1,168,310.66	USD
EQUITY	MITSUBISHI ELECTRIC CORP	659704001	228,000.000	14.53	3,312,460.58	USD
EQUITY	NINTENDO CO LTD	663955003	19,800.000	582.21	11,527,849.36	USD
EQUITY	NITTO DENKO CORP	664180007	4,300.000	74.69	321,173.08	USD
EQUITY	BANK LEUMI LE ISRAEL	607642907	338,254.000	7.60	2,570,252.89	USD
EQUITY	KUMHO PETROCHEMICAL CO LTD	649932001	8,087.000	194.47	1,572,661.72	USD
EQUITY	PORR AG	401995006	2,529.000	18.97	47,986.28	USD
EQUITY	TAEKWANG INDUSTRIAL CO LTD	687079004	18.000	1,035.39	18,636.95	USD
EQUITY	SCHOOUW + CO	569085905	733.000	109.72	80,424.21	USD
EQUITY	CHINO CORP	619090004	2,000.000	13.68	27,353.82	USD
EQUITY	CLEANUP CORP	620351007	5,300.000	4.86	25,738.35	USD
EQUITY	NIHON KOHDEN CORP	663997005	25,800.000	28.56	736,877.20	USD
EQUITY	VALQUA LTD	664362001	3,300.000	19.58	64,608.52	USD
EQUITY	ST CORP	676435001	1,800.000	15.59	28,056.58	USD
EQUITY	ERICSSON LM B SHS	595937905	176,135.000	12.58	2,215,241.85	USD
EQUITY	SUMITOMO RUBBER INDUSTRIES	685899007	6,000.000	13.81	82,872.33	USD
EQUITY	DOOSAN INFRACORE CO LTD	621167907	4.000	12.83	51.33	USD
EQUITY	KOMATSU WALL INDUSTRY CO LTD	649876000	2,800.000	17.70	49,546.81	USD
EQUITY	DAESANG CORPORATION	635271901	13,300.000	24.64	327,731.65	USD
EQUITY	NOVARTIS AG REG	710306903	38,372.000	91.22	3,500,326.76	USD
EQUITY	OTP BANK PLC	732015904	14,565.000	53.90	785,074.93	USD
EQUITY	J OIL MILLS INC	651274904	4,300.000	16.93	72,796.65	USD
EQUITY	FISHER + PAYKEL HEALTHCARE C	642396907	2,747.000	21.71	59,642.03	USD
EQUITY	AZIMUT HOLDING SPA	B019M6902	39,351.000	24.29	955,727.34	USD
EQUITY	ATRESMEDIA CORP DE MEDIOS DE	B07VZ9907	8,028.000	4.38	35,149.36	USD
EQUITY	NUVISTA ENERGY LTD	67072Q955	33,100.000	3.21	106,386.17	USD
EQUITY	DAESANG HOLDINGS CO LTD	B0H1MC909	5,628.000	10.43	58,721.31	USD
EQUITY	MAINFREIGHT LTD	660303900	4,509.000	53.77	242,443.58	USD
EQUITY	CONEXIO CORP	B0YHY9904	3,300.000	13.51	44,598.61	USD
EQUITY	MARVELOUS INC	655890903	4,400.000	7.12	31,318.14	USD
EQUITY	FAES FARMA SA	B1PQH5904	47,688.000	3.99	190,358.17	USD
EQUITY	HARGREAVES SERVICES PLC	B0MTC9900	1,481.000	6.08	9,002.08	USD
EQUITY	D/S NORDEN	B1WP65900	2,187.000	31.82	69,580.26	USD
EQUITY	GERRESHEIMER AG	B1Y47Y901	321.000	110.59	35,497.86	USD
EQUITY	FERREXPO PLC	B1XH2C906	865,608.000	5.91	5,115,608.07	USD
EQUITY	LABORATORIOS FARMACEUTICOS R	B29F95903	4,098.000	69.26	283,813.52	USD
EQUITY	COTA CO LTD	654274901	3,160.000	12.99	41,055.23	USD
EQUITY	DIXONS CARPHONE PLC	B4Y7R1908	21,690.000	1.80	39,012.68	USD
EQUITY	PANDORA A/S	B44XTX902	42,154.000	134.44	5,667,098.10	USD
EQUITY	APERAM	B58C6H901	8,313.000	51.24	425,981.10	USD
EQUITY	ROYAL MAIL PLC	B0VZY2906	344,905.000	7.98	2,751,132.40	USD
EQUITY	VALMET OYJ	BH6XZT903	44,046.000	43.62	1,921,173.05	USD
EQUITY	SFS GROUP AG	BLWF8B903	2,529.000	143.99	364,158.49	USD
EQUITY	BONAVA AB B SHARES	B2BXJW908	3,420.000	11.01	37,650.53	USD
EQUITY	DEMANT A/S	B201RF908	10,511.000	56.29	591,715.72	USD
EQUITY	LOTTE CONFECTIONERY CO LTD	B260JT903	613.000	122.99	75,390.05	USD
EQUITY	SVOLDER AB B	BFF5BL901	891.000	28.25	25,170.93	USD
EQUITY	DERMAPHARM HOLDING SE	BFYTT909	278.000	79.75	22,171.00	USD
EQUITY	XINYU IRON + STEEL CO LTD A	BF2DZ4900	4,671,800.000	0.86	4,034,488.23	USD
EQUITY	ANHUI TRANSPORT CONSULTING A	BF2DZD900	11,200.000	1.34	15,010.87	USD
EQUITY	INMODE LTD	M5425M103	8,684.000	94.68	822,201.12	USD
EQUITY	I NE CO LTD	BMD77D903	2,200.000	51.09	112,388.50	USD
EQUITY	EUROFINS SCIENTIFIC	BNDPYV905	50,839.000	114.32	5,811,956.01	USD
EQUITY	NORDNET AB PUBL	BNDLH4903	1,852.000	16.89	31,281.19	USD
EQUITY	SAWAI GROUP HOLDINGS CO LTD	AC11W71H4	3,400.000	44.60	151,635.28	USD
EQUITY	PLUS500 LTD	BBT3P5900	66,156.000	18.44	1,220,072.75	USD
EQUITY	PHOENIX MECANO AG BR	468759006	96.000	494.40	47,462.54	USD
EQUITY	ABERDEEN NEW THAI INVESTMENT T	000599001	563,172.000	5.94	3,345,374.42	USD
EQUITY	TAIWAN FUND INC/THE/MD	874036106	186,500.000	35.34	6,589,977.50	USD
EQUITY	MORGAN STANLEY INDIA INVESTMEN	61745C105	84,898.000	24.67	2,094,433.66	USD
EQUITY	FIRST PACIFIC CO	633987003	18,372,000.000	0.34	6,269,217.15	USD
EQUITY	BLACKROCK WORLD MINING TRUST P	057748907	385,310.000	8.40	3,236,302.30	USD
EQUITY	KOREA FUND INC/THE	500634209	127,583.000	46.16	5,889,244.04	USD
EQUITY	COM 144A	28140M871	10,044,779.000	0.00	0.00	USD
EQUITY	PHI GROUP INC/DE	69360B104	70,150.000	15.99	1,121,698.50	USD
EQUITY	SAKATA SEED CORP	676981004	52,000.000	32.89	1,710,063.97	USD
EQUITY	OSG CORP	665562005	64,900.000	17.35	1,126,204.16	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	MELIA HOTELS INTERNATIONAL	573829900	348,366.000	7.40	2,577,915.26	USD
EQUITY	ALUMINA LTD	695498006	1,650,789.000	1.23	2,038,698.10	USD
EQUITY	PATRIZIA AG	B11Y3K905	64,067.000	26.09	1,671,496.05	USD
EQUITY	COATS GROUP PLC	B4YZN3906	1,722,410.000	0.94	1,620,387.46	USD
EQUITY	CSG SYSTEMS INTL INC	126349109	7,246.000	47.18	341,866.28	USD
EQUITY	CURTISS WRIGHT CORP	231561101	2,719.000	118.76	322,908.44	USD
EQUITY	FOSTER (LB) CO A	350060109	19,188.000	18.64	357,664.32	USD
EQUITY	INTRICON CORP	46121H109	14,729.000	22.48	331,107.92	USD
EQUITY	WORLD FUEL SERVICES CORP	981475106	10,405.000	31.73	330,150.65	USD
EQUITY	HAEMONETICS CORP/MASS	405024100	4,889.000	66.64	325,802.96	USD
EQUITY	MAXIMUS INC	577933104	3,684.000	87.97	324,081.48	USD
EQUITY	AMERICAN AXLE + MFG HOLDINGS	024061103	15,706.000	10.35	162,557.10	USD
EQUITY	MERCANTILE BANK CORP	587376104	5,214.000	30.20	157,462.80	USD
EQUITY	BUILD A BEAR WORKSHOP INC	120076104	11,069.000	17.31	191,604.39	USD
EQUITY	DINE BRANDS GLOBAL INC	254423106	3,611.000	89.25	322,281.75	USD
EQUITY	EW SCRIPPS CO/THE A	811054402	15,723.000	20.39	320,591.97	USD
EQUITY	HOME BANCORP INC	43689E107	4,443.000	38.11	169,322.73	USD
EQUITY	FLAGSTAR BANCORP INC	337930705	6,093.000	42.27	257,551.11	USD
EQUITY	CITY OFFICE REIT INC	178587101	13,110.000	12.43	162,957.30	USD
EQUITY	FS BANCORP INC	30263Y104	5,035.000	71.27	358,844.45	USD
EQUITY	INOVALON HOLDINGS INC A	45781D101	11,884.000	34.08	405,006.72	USD
EQUITY	NATIONAL STORAGE AFFILIATES	637870106	5,896.000	50.56	298,101.76	USD
EQUITY	TEGNA INC	87901J105	17,453.000	18.76	327,418.28	USD
EQUITY	VIAVI SOLUTIONS INC	925550105	17,247.000	17.66	304,582.02	USD
EQUITY	EQUITY BANCSHARES INC CL A	29460X109	8,025.000	30.49	244,682.25	USD
EQUITY	CORECIVIC INC	21871N101	30,828.000	10.47	322,769.16	USD
EQUITY	CLIPPER REALTY INC	18885T306	16,740.000	7.35	123,039.00	USD
EQUITY	WHITING PETROLEUM CORP	966387508	3,331.000	54.55	181,706.05	USD
EQUITY	BM TECHNOLOGIES INC	05591L107	1,769.000	12.44	22,006.36	USD
EQUITY	POLARIS INC	731068102	2,679.000	136.96	366,915.84	USD
EQUITY	SOUTHWEST GAS HOLDINGS INC	844895102	4,995.000	66.19	330,619.05	USD
EQUITY	EASTGROUP PROPERTIES INC	277276101	1,217.000	164.45	200,135.65	USD
EQUITY	PROPPANTS NEWCO EQUITY	963VDW904	87,981.000	5.61	493,569.45	USD
EQUITY	PROJECT BLOCKER EQUITY	963VDY900	87,981.000	0.01	879.81	USD
EQUITY	COPPER PPTY CTL PASS THRU TR	217519107	120,975.000	15.50	1,875,112.50	USD
EQUITY	NOBLE CORP	65500J106	21,615.000	0.05	1,143.43	USD
EQUITY	NOBLE CORP	66610J126	16,174.000	6.95	112,409.30	USD
EQUITY	CHESAPEAKE ENERGY CORP	165167180	2,247.000	20.86	46,872.42	USD
EQUITY	TOTES ISOTONER CORP	9355FJ903	87,662.000	1.75	153,013.14	USD
EQUITY	ENERGY + EXPLORATION PARTNER	29270R102	70.000	1,000.00	70,000.00	USD
EQUITY	ASP MCS ACQUISITION CORP.	935RRZ906	8,101.000	145.00	1,174,645.00	USD
EQUITY	OUTDOOR HOLDINGS GP S. GP SHAR	962NMV905	10,743.000	0.00	0.01	USD
EQUITY	PARDUS OIL GAS LLC	933EDJ908	373,521.520	0.00	0.00	USD
EQUITY	ALGOMA STEEL PARENT GP SA GP S	963MPE901	62,032.000	8.91	552,824.22	USD
EQUITY	BCC HELICOPTER HOLDINGS LLC	966KH8108	9,831.000	39.52	388,534.81	USD
EQUITY	UP ENERGY, LLC	935IUC903	55,743.000	23.96	1,335,602.28	USD
EQUITY	MZR BUYER, LLC	942LUW903	14.970	999.69	14,965.40	USD
EQUITY	CORPORATE OFFICE PROPERTIES	22002T108	11,700.000	27.99	327,506.40	USD
EQUITY	VALLEY NATIONAL BANCORP	919794107	54,700.000	13.43	734,621.00	USD
EQUITY	HERMAN MILLER INC	600544100	13,500.000	47.14	636,390.00	USD
EQUITY	QUIDEL CORP	74838J101	4,500.000	128.12	576,540.00	USD
EQUITY	STEPAN CO	858586100	5,900.000	120.27	709,593.00	USD
EQUITY	WORLD FUEL SERVICES CORP	981475106	35,700.000	31.73	1,132,761.00	USD
EQUITY	MYRIAD GENETICS INC	62855J104	36,000.000	30.58	1,100,880.00	USD
EQUITY	NATIONAL BEVERAGE CORP	635017106	17,000.000	47.23	802,910.00	USD
EQUITY	SEMTECH CORP	816850101	19,500.000	68.80	1,341,600.00	USD
EQUITY	TETRA TECH INC	88162G103	2,200.000	122.04	268,488.00	USD
EQUITY	JACK IN THE BOX INC	466367109	6,800.000	111.44	757,792.00	USD
EQUITY	HNI CORP	404251100	11,500.000	43.97	505,655.00	USD
EQUITY	NATUS MEDICAL INC	639050103	29,000.000	25.98	753,420.00	USD
EQUITY	UNIVERSAL INSURANCE HOLDINGS	91359V107	16,200.000	13.88	224,856.00	USD
EQUITY	NELNET INC CL A	64031N108	6,300.000	75.23	473,949.00	USD
EQUITY	ULTRA CLEAN HOLDINGS INC	90385V107	28,000.000	53.72	1,504,160.00	USD
EQUITY	ANGIODYNAMICS INC	03475V101	14,400.000	27.13	390,672.00	USD
EQUITY	PRESTIGE CONSUMER HEALTHCARE	74112D101	31,700.000	52.10	1,651,570.00	USD
EQUITY	EXLSERVICE HOLDINGS INC	302081104	2,400.000	106.26	255,024.00	USD
EQUITY	EMPLOYERS HOLDINGS INC	292218104	6,400.000	42.80	273,920.00	USD
EQUITY	ENSIGN GROUP INC/THE	29358P101	15,000.000	86.67	1,300,050.00	USD
EQUITY	PEBBLEBROOK HOTEL TRUST	70509V100	33,800.000	23.55	795,990.00	USD
EQUITY	IRONWOOD PHARMACEUTICALS INC	46333X108	87,300.000	12.87	1,123,551.00	USD
EQUITY	J2 GLOBAL INC	48123V102	13,600.000	137.55	1,870,680.00	USD
EQUITY	TILLY S INC CLASS A SHRS	886885102	6,600.000	15.98	105,468.00	USD
EQUITY	CUSTOMERS BANCORP INC	23204G100	37,100.000	38.99	1,446,529.00	USD
EQUITY	PROTHENA CORP PLC	G72800108	5,500.000	51.41	282,755.00	USD
EQUITY	CHANNELADVISOR CORP	159179100	19,100.000	24.51	468,141.00	USD
EQUITY	GOGO INC	38046C109	11,100.000	11.38	126,340.20	USD
EQUITY	COLUMBIA PROPERTY TRUST INC	198287203	9,600.000	17.39	166,944.00	USD
EQUITY	GMS INC	36251C103	13,400.000	48.14	645,076.00	USD
EQUITY	COMSTOCK RESOURCES INC	205768302	44,400.000	6.66	295,641.84	USD
EQUITY	MEDPACE HOLDINGS INC	58506Q109	10,000.000	176.63	1,766,300.00	USD
EQUITY	METROPOLITAN BANK HOLDING CO	591774104	5,600.000	60.22	337,232.00	USD
EQUITY	BJ S WHOLESALE CLUB HOLDINGS	05550J101	9,800.000	47.58	466,284.00	USD
EQUITY	AGILITI INC	00848J104	18,500.000	21.84	404,108.45	USD
EQUITY	SFL CORP LTD	G7738W106	43,000.000	7.66	329,470.30	USD
EQUITY	OVINTIV INC	69047Q102	51,800.000	31.47	1,630,146.00	USD
EQUITY	MERIDIAN BIOSCIENCE INC	589584101	46,100.000	22.18	1,022,498.00	USD
EQUITY	VISHAY INTERTECHNOLOGY INC	928298108	66,250.000	22.55	1,493,937.50	USD
EQUITY	AMERCO	023586100	2,650.000	589.40	1,561,910.00	USD
EQUITY	COMFORT SYSTEMS USA INC	199908104	27,250.000	78.79	2,147,027.50	USD
EQUITY	LA Z BOY INC	505336107	35,000.000	37.04	1,296,400.00	USD
EQUITY	MDC HOLDINGS INC	552676108	17,300.000	50.60	875,380.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	REGAL BELOIT CORP	758750103	17,750.000	133.51	2,369,802.50	USD
EQUITY	STONERIDGE INC	86183P102	16,950.000	29.50	500,025.00	USD
EQUITY	HARMONIC INC	413160102	42,500.000	8.52	362,100.00	USD
EQUITY	CENTRAL VALLEY COMM BANCORP	155685100	12,000.000	20.15	241,800.00	USD
EQUITY	ALTRA INDUSTRIAL MOTION CORP	02208R106	21,400.000	65.02	1,391,428.00	USD
EQUITY	MASONITE INTERNATIONAL CORP	575385109	12,150.000	111.79	1,358,248.50	USD
EQUITY	SCIENCE APPLICATIONS INTE	808625107	13,500.000	87.73	1,184,355.00	USD
EQUITY	INVESTORS BANCORP INC	461461101	52,350.000	14.26	746,511.00	USD
EQUITY	ENCOMPASS HEALTH CORP	29261A100	20,400.000	78.03	1,591,812.00	USD
EQUITY	MAGNOLIA OIL + GAS CORP A	559663109	147,000.000	15.63	2,297,610.00	USD
EQUITY	GLATFELTER CORP	377320106	66,100.000	13.97	923,417.00	USD
EQUITY	WALSIN TECHNOLOGY CORP	608969903	40,000.000	8.17	326,603.86	USD
EQUITY	KUNLUN ENERGY CO LTD	634007900	828,000.000	0.92	763,403.88	USD
EQUITY	NUFARM LTD	633533906	64,881.000	3.44	223,089.16	USD
EQUITY	TOHO TITANIUM CO LTD	689462000	3,300.000	9.31	30,713.58	USD
EQUITY	LAMDA DEVELOPMENT SA	424894905	9,824.000	8.92	87,610.16	USD
EQUITY	HYUNDAI STEEL CO	646185900	17,201.000	47.68	820,222.62	USD
EQUITY	NISHIMATSUYA CHAIN CO LTD	601692908	26,500.000	13.58	359,811.69	USD
EQUITY	TAMRON CO LTD	687102004	8,200.000	21.94	179,899.09	USD
EQUITY	HARMONIC DRIVE SYSTEMS INC	610817900	8,700.000	55.14	479,718.89	USD
EQUITY	STANDARD FOODS CORP	685355901	542,000.000	1.94	1,052,389.41	USD
EQUITY	KOMAX HOLDING AG REG	597863901	815.000	252.72	205,965.27	USD
EQUITY	MISUMI GROUP INC	659517908	64,100.000	33.88	2,171,510.95	USD
EQUITY	DAISEKI CO LTD	626316905	6,100.000	44.96	274,249.93	USD
EQUITY	HARMONY GOLD MINING CO LTD	641056908	99,160.000	3.70	366,396.33	USD
EQUITY	ISUZU MOTORS LTD	646710004	100,100.000	13.22	1,323,062.44	USD
EQUITY	NATIONAL HEALTHCARE CORP	635906100	1,603.000	69.90	112,049.70	USD
EQUITY	OKINAWA ELECTRIC POWER CO	665805008	7,034.000	12.48	87,774.48	USD
EQUITY	PAN AMERICAN SILVER CORP	697900959	43,680.000	28.59	1,248,705.48	USD
EQUITY	KAKAO CORP	619403900	48,360.000	144.74	6,999,671.45	USD
EQUITY	CHENG SHIN RUBBER IND CO LTD	619022007	711,000.000	1.68	1,192,974.43	USD
EQUITY	ORIENTAL UNION CHEMICAL	666151907	252,000.000	0.79	198,977.12	USD
EQUITY	GLORY LTD	637422007	1,800.000	20.75	37,349.31	USD
EQUITY	KOSE CORP	619446909	6,300.000	157.49	992,197.50	USD
EQUITY	JIANGXI COPPER CO LTD H	600030902	613,000.000	2.05	1,255,071.89	USD
EQUITY	OHSO FOOD SERVICE CORP	666093901	4,600.000	50.45	232,092.98	USD
EQUITY	BANK PEKAO SA	547311902	36,147.000	24.43	883,023.64	USD
EQUITY	KOMERI CO LTD	649625001	16,000.000	23.59	377,403.37	USD
EQUITY	DAIICHIKOSHO CO LTD	625313903	10,100.000	38.43	388,111.54	USD
EQUITY	ASX LTD	612922906	43,109.000	58.34	2,515,013.42	USD
EQUITY	CAMECO CORP	133211959	86,759.000	19.19	1,664,696.63	USD
EQUITY	HORNBACK BAUMARKT AG	469319909	8,819.000	43.94	387,485.84	USD
EQUITY	LAKELAND FINANCIAL CORP	511656100	5,911.000	61.64	364,354.04	USD
EQUITY	CTCI CORP	623918901	291,000.000	1.41	409,410.50	USD
EQUITY	KRONES AG	552388902	4,606.000	89.36	411,581.15	USD
EQUITY	UNIVERSAL DISPLAY CORP	91347P105	10,717.000	222.33	2,382,710.61	USD
EQUITY	KGHM POLSKA MIEDZ SA	526325907	37,875.000	49.29	1,866,888.30	USD
EQUITY	MOBILE TELESYSTEMS SP ADR	607409109	208,506.000	9.26	1,930,765.56	USD
EQUITY	ARNOLDO MONDADORI EDITORE	408489904	48,074.000	1.91	91,673.66	USD
EQUITY	VALLEY NATIONAL BANCORP	919794107	76,039.000	13.43	1,021,203.77	USD
EQUITY	AUTOLIV INC	052800109	13,931.000	97.76	1,361,894.56	USD
EQUITY	OLD NATIONAL BANCORP	680033107	35,866.000	17.61	631,600.26	USD
EQUITY	HENKEL AG + CO KGAA	500246905	27,139.000	92.09	2,499,099.72	USD
EQUITY	ENPLAS CORP	625029004	3,200.000	33.29	106,532.12	USD
EQUITY	EDP ENERGIAS DE PORTUGAL SA	410359905	795,677.000	5.30	4,217,864.39	USD
EQUITY	OIL SEARCH LTD	665760005	359,164.000	2.86	1,027,337.70	USD
EQUITY	JARDINE MATHESON HLDGS LTD	647211002	60,800.000	63.92	3,886,336.00	USD
EQUITY	JAFCO GROUP CO LTD	647143007	9,300.000	62.26	578,998.11	USD
EQUITY	YASKAWA ELECTRIC CORP	698604006	54,400.000	48.92	2,661,428.96	USD
EQUITY	GARTNER INC	366651107	18,033.000	242.20	4,367,592.60	USD
EQUITY	WINTRUST FINANCIAL CORP	97650W108	10,820.000	75.63	818,316.60	USD
EQUITY	COMMERCE BANCSHARES INC	200525103	26,719.000	74.56	1,992,168.64	USD
EQUITY	FANCL CORP	613126903	10,600.000	32.44	343,814.76	USD
EQUITY	DIALOG SEMICONDUCTOR PLC	598220903	17,285.000	77.75	1,343,868.00	USD
EQUITY	FEDERAL AGRIC MTG CORP CL C	313148306	2,705.000	98.90	267,524.50	USD
EQUITY	NEWMONT CORP	651639106	172,931.000	63.38	10,960,366.78	USD
EQUITY	PROGRESSIVE CORP	743315103	126,040.000	98.21	12,378,388.40	USD
EQUITY	NICHICON CORPORATION	663854008	7,100.000	10.77	76,443.82	USD
EQUITY	USHIO INC	691898001	16,900.000	18.29	309,099.92	USD
EQUITY	AMAZON.COM INC	023135106	90,573.000	3,440.16	311,585,611.68	USD
EQUITY	APTARGROUP INC	038336103	16,334.000	140.84	2,300,480.56	USD
EQUITY	EVN AG	429537004	11,823.000	23.58	278,735.55	USD
EQUITY	ALLIANT ENERGY CORP	018802108	52,296.000	55.76	2,916,024.96	USD
EQUITY	LINCOLN NATIONAL CORP	534187109	27,076.000	62.84	1,701,455.84	USD
EQUITY	SMITH (A.O.) CORP	831865209	22,742.000	72.06	1,638,788.52	USD
EQUITY	UNIVERSAL CORP/VA	913456109	4,709.000	56.97	268,271.73	USD
EQUITY	WERNER ENTERPRISES INC	950755108	12,824.000	44.52	570,924.48	USD
EQUITY	ABM INDUSTRIES INC	000957100	13,525.000	44.35	599,833.75	USD
EQUITY	MACK CALI REALTY CORP	554489104	21,239.000	17.15	364,248.85	USD
EQUITY	AVISTA CORP	05379B107	26,449.000	42.67	1,128,578.83	USD
EQUITY	CONSOLIDATED EDISON INC	209115104	65,461.000	71.72	4,694,862.92	USD
EQUITY	LAM RESEARCH CORP	512807108	31,959.000	650.70	20,795,721.30	USD
EQUITY	NATIONAL FUEL GAS CO	636180101	10,619.000	52.25	554,842.75	USD
EQUITY	OLIN CORP	680665205	32,460.000	46.26	1,501,599.60	USD
EQUITY	RADIAN GROUP INC	750236101	89,584.000	22.25	1,993,244.00	USD
EQUITY	BIO RAD LABORATORIES A	090572207	6,522.000	644.29	4,202,059.38	USD
EQUITY	COPART INC	217204106	45,984.000	131.83	6,062,070.72	USD
EQUITY	ITRON INC	465741106	8,415.000	99.98	841,331.70	USD
EQUITY	MONARCH CASINO + RESORT INC	609027107	19,767.000	66.17	1,307,982.39	USD
EQUITY	OSI SYSTEMS INC	671044105	4,408.000	101.64	448,029.12	USD
EQUITY	RAVEN INDUSTRIES INC	754212108	4,408.000	57.85	255,002.80	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	REPLIGEN CORP	759916109	9,117.000	199.62	1,819,935.54	USD
EQUITY	SHOE CARNIVAL INC	824889109	3,306.000	71.59	236,676.54	USD
EQUITY	WATTS WATER TECHNOLOGIES A	942749102	4,413.000	145.91	643,900.83	USD
EQUITY	ALEXION PHARMACEUTICALS INC	015351109	47,795.000	183.71	8,780,419.45	USD
EQUITY	ANIKI THERAPEUTICS INC	035255108	4,709.000	43.29	203,852.61	USD
EQUITY	ASPEN TECHNOLOGY INC	045327103	16,530.000	137.54	2,273,536.20	USD
EQUITY	BALCHEM CORP	057665200	7,614.000	131.26	999,413.64	USD
EQUITY	CVB FINANCIAL CORP	126600105	22,141.000	20.59	455,883.19	USD
EQUITY	HEARTLAND EXPRESS INC	422347104	18,334.000	17.13	314,061.42	USD
EQUITY	JACK HENRY + ASSOCIATES INC	426281101	13,625.000	163.51	2,227,823.75	USD
EQUITY	WISDOMTREE INVESTMENTS INC	97717P104	38,270.000	6.20	237,274.00	USD
EQUITY	MANHATTAN ASSOCIATES INC	562750109	16,430.000	144.84	2,379,721.20	USD
EQUITY	NEW JERSEY RESOURCES CORP	646025106	7,530.000	39.57	297,962.10	USD
EQUITY	REGAL BELOIT CORP	758750103	9,117.000	133.51	1,217,210.67	USD
EQUITY	ROYAL GOLD INC	780287108	13,525.000	114.10	1,543,202.50	USD
EQUITY	SCANSOURCE INC	806037107	7,714.000	28.13	216,994.82	USD
EQUITY	STONERIDGE INC	86183P102	3,306.000	29.50	97,527.00	USD
EQUITY	BARRATT DEVELOPMENTS PLC	008118002	241,062.000	9.60	2,315,121.24	USD
EQUITY	AVIVA PLC	021623004	840,271.000	5.61	4,711,656.80	USD
EQUITY	BRITISH AMERICAN TOBACCO PLC	028758902	457,756.000	38.68	17,706,278.83	USD
EQUITY	ELECTROCOMPONENTS PLC	030964001	109,878.000	14.22	1,561,929.20	USD
EQUITY	HSBC HOLDINGS PLC	054052907	4,146,776.000	5.76	23,905,299.17	USD
EQUITY	LLOYDS BANKING GROUP PLC	087061008	15,505,493.000	0.64	10,001,028.74	USD
EQUITY	FISCHER (GEORG) REG	434178000	951.000	1,485.37	1,412,585.06	USD
EQUITY	KBC GROUP NV	449774009	56,413.000	76.25	4,301,683.50	USD
EQUITY	AMPHENOL CORP CL A	032095101	122,056.000	68.41	8,349,850.96	USD
EQUITY	BANCFIRST CORP	05945F103	5,210.000	62.43	325,260.30	USD
EQUITY	CHOICE HOTELS INTL INC	169905106	10,619.000	118.86	1,262,174.34	USD
EQUITY	FEDERAL REALTY INVST TRUST	313747206	17,632.000	117.17	2,065,941.44	USD
EQUITY	MASTEC INC	576323109	13,926.000	106.10	1,477,548.60	USD
EQUITY	WASHINGTON REIT	939653101	21,740.000	23.00	500,020.00	USD
EQUITY	WORLD WRESTLING ENTERTAIN A	98156Q108	10,419.000	57.89	603,155.91	USD
EQUITY	CONTINENTAL AG	459858908	23,212.000	147.03	3,412,812.90	USD
EQUITY	SGS SA REG	482477007	1,476.000	3,087.58	4,557,260.78	USD
EQUITY	SWEDBANK AB A SHARES	484652904	227,810.000	18.62	4,241,794.68	USD
EQUITY	SULZER AG REG	485471007	4,337.000	138.26	599,630.66	USD
EQUITY	HOCHTIEF AG	510866908	4,090.000	76.80	314,107.59	USD
EQUITY	HEIDELBERGCEMENT AG	512067901	31,295.000	85.79	2,684,736.99	USD
EQUITY	DEUTSCHE LUFTHANSA REG	528748908	65,076.000	11.25	732,378.10	USD
EQUITY	DASSAULT SYSTEMES SE	533004909	30,863.000	242.52	7,484,792.01	USD
EQUITY	RHEINMETALL AG	533458907	9,549.000	98.79	943,302.92	USD
EQUITY	UCB SA	559699905	30,343.000	104.55	3,172,330.19	USD
EQUITY	VOPAK	580942902	5,375.000	45.42	244,132.46	USD
EQUITY	RIO TINTO LTD	622010007	81,708.000	95.08	7,768,388.40	USD
EQUITY	EAST JAPAN RAILWAY CO	629854902	47,900.000	71.42	3,421,058.65	USD
EQUITY	GPT GROUP	636586000	458,138.000	3.68	1,685,341.23	USD
EQUITY	HOUSE FOODS GROUP INC	644050007	7,800.000	30.59	238,589.06	USD
EQUITY	AEON CO LTD	648004000	156,200.000	26.89	4,200,891.97	USD
EQUITY	KANEKA CORP	648336006	10,500.000	40.32	423,348.95	USD
EQUITY	KANDENKO CO LTD	648358000	28,900.000	7.81	225,752.77	USD
EQUITY	KIRIN HOLDINGS CO LTD	649374006	191,900.000	19.52	3,744,980.63	USD
EQUITY	KYOWA EXEO CORP	649942000	24,800.000	24.64	611,118.12	USD
EQUITY	MAKINO MILLING MACHINE CO	655570000	3,600.000	40.36	145,310.39	USD
EQUITY	CREDIT SAISON CO LTD	659180004	46,200.000	12.20	563,607.53	USD
EQUITY	MITSUBISHI CORP	659678007	213,900.000	27.28	5,835,563.56	USD
EQUITY	MITSUBISHI GAS CHEMICAL CO	659692008	35,100.000	21.23	745,072.53	USD
EQUITY	NSK LTD	664154002	79,700.000	8.46	674,279.66	USD
EQUITY	SEKISUI HOUSE LTD	679390005	111,400.000	20.53	2,286,916.84	USD
EQUITY	SONY GROUP CORP	682150008	268,000.000	97.44	26,114,244.53	USD
EQUITY	SUMITOMO OSAKA CEMENT CO LTD	685854002	9,100.000	27.21	247,607.89	USD
EQUITY	SUMITOMO HEAVY INDUSTRIES	685873002	5,700.000	27.57	157,149.29	USD
EQUITY	SUN HUNG KAI PROPERTIES	685992000	210,000.000	14.90	3,128,698.08	USD
EQUITY	TAKEDA PHARMACEUTICAL CO LTD	687044008	320,000.000	33.51	10,722,407.42	USD
EQUITY	TAIYO YUDEN CO LTD	687056002	24,600.000	49.46	1,216,812.33	USD
EQUITY	TABCORP HOLDINGS LTD	687326900	520,119.000	3.89	2,022,683.48	USD
EQUITY	TOHO CO LTD	689520005	25,600.000	41.26	1,056,383.46	USD
EQUITY	TOKYOTOKEIBA CO LTD	689606002	4,300.000	40.86	175,696.01	USD
EQUITY	TOKYU CORP	689654002	125,500.000	13.61	1,708,536.81	USD
EQUITY	TRANSCOSMOS INC	690095906	1,200.000	27.66	33,192.18	USD
EQUITY	TSUBAKIMOTO CHAIN CO	690670005	2,000.000	28.56	57,122.26	USD
EQUITY	YAMATO HOLDINGS CO LTD	698556008	69,700.000	28.47	1,984,431.03	USD
EQUITY	REMY COINTREAU	474171006	5,741.000	206.47	1,185,317.25	USD
EQUITY	AIR FRANCE KLM	491603908	27,370.000	4.83	132,104.46	USD
EQUITY	ATOS SE	565478906	20,560.000	60.84	1,250,802.56	USD
EQUITY	COMPUTERSHARE LTD	618041909	140,452.000	12.69	1,782,009.77	USD
EQUITY	FUTABA INDUSTRIAL CO LTD	635774003	4,500.000	4.71	21,204.61	USD
EQUITY	NIPPO CORP	664078003	18,800.000	28.52	536,102.35	USD
EQUITY	RICOH CO LTD	673822003	171,200.000	11.24	1,923,474.19	USD
EQUITY	SANTEN PHARMACEUTICAL CO LTD	677660003	72,700.000	13.79	1,002,171.37	USD
EQUITY	MAZDA MOTOR CORP	690030002	68,400.000	9.41	643,387.69	USD
EQUITY	CIA PARANAENSE DE ENERGI PFB	220015903	236,430.000	1.18	279,408.49	USD
EQUITY	GRUPO BIMBO SAB SERIES A	239247901	421,907.000	2.20	930,248.73	USD
EQUITY	GRUPO CARSO SAB DE CV SER A1	239345002	99,182.000	3.12	309,145.17	USD
EQUITY	SOC QUIMICA Y MINERA CHILE B	271830903	32,423.000	47.52	1,540,750.44	USD
EQUITY	AECI LTD	600920904	36,311.000	6.89	250,003.29	USD
EQUITY	AMMB HOLDINGS BHD	604702001	338,800.000	0.71	240,746.72	USD
EQUITY	BARLOWORLD LTD	607912904	56,817.000	7.46	423,936.49	USD
EQUITY	BEZEQ THE ISRAELI TELECOM CO	609803903	492,303.000	1.09	536,343.61	USD
EQUITY	BIDVEST GROUP LTD	610008906	22,661.000	13.34	302,268.34	USD
EQUITY	DATATEC LTD	614947901	56,291.000	1.93	108,649.56	USD
EQUITY	CAHYA MATA SARAWAK BHD	618286900	168,300.000	0.27	46,215.10	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	CI CORP	618951008	2,982.000	95.01	283,331.71	USD
EQUITY	GREAT WALL ENTERPRISES	638434902	341,000.000	2.16	735,544.19	USD
EQUITY	HMM CO LTD	640586905	11,049.000	38.98	430,716.25	USD
EQUITY	MERITZ SECURITIES CO LTD	640829909	129,765.000	4.20	545,608.73	USD
EQUITY	MIVNE REAL ESTATE KD LTD	641698907	68,718.000	2.90	199,289.58	USD
EQUITY	HYUNDAI MOBIS CO LTD	644954000	13,820.000	259.29	3,583,394.75	USD
EQUITY	HYUNDAI ENGINEERING + CONST	645098005	19,479.000	51.77	1,008,414.24	USD
EQUITY	HYUNDAI MOTOR CO LTD PRF	645102906	5,363.000	102.56	550,039.07	USD
EQUITY	CHINA EVERBRIGHT LTD	645514902	342,000.000	1.18	402,516.14	USD
EQUITY	INTL CONTAINER TERM SVCS INC	645581000	187,740.000	3.35	629,581.85	USD
EQUITY	INDAH KIAT PULP + PAPER TBK	646242008	642,800.000	0.51	330,266.21	USD
EQUITY	KUALA LUMPUR KEPONG BHD	649744000	80,402.000	4.90	394,311.63	USD
EQUITY	LG INTERNATIONAL CORP	653711903	8,872.000	27.71	245,798.87	USD
EQUITY	MALAYSIAN PACIFIC INDUSTRIES	655669000	16,400.000	9.35	153,274.72	USD
EQUITY	PETRONAS GAS BHD	670397900	96,900.000	3.73	361,784.90	USD
EQUITY	RITEK CORPORATION	674075908	784,885.000	0.33	260,290.26	USD
EQUITY	HYOSUNG CORPORATION	689683001	2,083.000	91.46	190,515.47	USD
EQUITY	WALSIN LIHWA CORP	693657900	2,645,000.000	1.05	2,781,462.54	USD
EQUITY	MGIC INVESTMENT CORP	552848103	83,653.000	13.60	1,137,680.80	USD
EQUITY	CISCO SYSTEMS INC	17275R102	853,102.000	53.00	45,214,406.00	USD
EQUITY	SPX CORP	784635104	38,853.000	61.08	2,373,141.24	USD
EQUITY	GENUINE PARTS CO	372460105	28,352.000	126.47	3,585,677.44	USD
EQUITY	ALLEGHENY TECHNOLOGIES INC	01741R102	24,946.000	20.85	520,124.10	USD
EQUITY	ILLINOIS TOOL WORKS	452308109	55,037.000	223.56	12,304,071.72	USD
EQUITY	TEXAS INSTRUMENTS INC	882508104	189,586.000	192.30	36,457,387.80	USD
EQUITY	CARDINAL HEALTH INC	14149Y108	65,220.000	57.09	3,723,409.80	USD
EQUITY	DERWENT LONDON PLC	026527903	25,380.000	45.86	1,164,032.01	USD
EQUITY	ADVANCED MEDICAL SOLUTIONS	045365905	24,944.000	3.92	97,863.26	USD
EQUITY	DL HOLDINGS CO LTD	624958906	3,085.000	71.04	219,153.75	USD
EQUITY	WOORI INVESTMENT BANK	648779908	157,770.000	0.91	144,299.69	USD
EQUITY	SYNTHOMER PLC	098874001	82,505.000	6.79	560,308.70	USD
EQUITY	CFE	431826007	3,322.000	104.36	346,681.44	USD
EQUITY	RECTICEL	436349005	12,919.000	16.84	217,553.23	USD
EQUITY	PEAB AB CLASS B	440776904	50,778.000	12.36	627,588.92	USD
EQUITY	MANITOU BF	572404903	2,748.000	32.02	87,989.08	USD
EQUITY	ASM PACIFIC TECHNOLOGY	600245005	144,000.000	13.55	1,950,694.39	USD
EQUITY	ASICS CORP	605737006	33,900.000	25.34	858,877.38	USD
EQUITY	CAFE DE CORAL HOLDINGS LTD	616095006	104,000.000	2.06	213,735.78	USD
EQUITY	DAIWABO HOLDINGS CO LTD	625142005	20,500.000	17.18	352,225.43	USD
EQUITY	HANWA CO LTD	640882007	10,000.000	28.92	289,215.24	USD
EQUITY	ANEST IWATA CORP	646814004	5,400.000	9.12	49,236.87	USD
EQUITY	JAPAN PULP + PAPER CO LTD	647030006	7,000.000	31.80	222,632.67	USD
EQUITY	JEOL LTD	647054006	7,000.000	58.56	409,946.84	USD
EQUITY	KANEMATSU CORP	648346005	30,600.000	13.31	407,209.66	USD
EQUITY	KANTO DENKA KOGYO CO LTD	648362002	10,400.000	8.93	92,858.82	USD
EQUITY	MARUZEN SHOWA UNYU CO LTD	656962008	6,000.000	30.09	180,556.81	USD
EQUITY	MONADELPHOUS GROUP LTD	660047903	24,526.000	7.85	192,414.80	USD
EQUITY	NIPPON ROAD CO LTD	664246006	3,900.000	69.47	270,916.30	USD
EQUITY	PERPETUAL LTD	668239007	12,792.000	30.07	384,624.04	USD
EQUITY	RIKEN KEIKI CO LTD	673984902	8,600.000	23.92	205,721.24	USD
EQUITY	SEIREN CO LTD	679352005	10,000.000	19.77	197,675.47	USD
EQUITY	STORA ENSO OYJ R SHS	507267904	107,948.000	18.25	1,969,519.96	USD
EQUITY	STAR MICRONICS CO LTD	684152002	5,000.000	15.24	76,178.03	USD
EQUITY	CI TAKIRON CORP	687088005	8,400.000	5.26	44,198.58	USD
EQUITY	TOTETSU KOGYO CO LTD	689744001	8,700.000	20.25	176,210.47	USD
EQUITY	AISIN CORP	601070006	14,500.000	42.80	620,551.40	USD
EQUITY	ORIGIN ENERGY LTD	621486901	395,459.000	3.39	1,338,978.04	USD
EQUITY	KOITO MANUFACTURING CO LTD	649632007	21,400.000	62.26	1,332,318.23	USD
EQUITY	RINNAI CORP	674058003	9,600.000	95.23	914,244.53	USD
EQUITY	AZBIL CORP	698554003	32,100.000	41.49	1,331,836.20	USD
EQUITY	AVALONBAY COMMUNITIES INC	053484101	30,959.000	208.69	6,460,833.71	USD
EQUITY	SIMON PROPERTY GROUP INC	828806109	70,830.000	130.48	9,241,898.40	USD
EQUITY	AUTOMATIC DATA PROCESSING	053015103	94,173.000	198.62	18,704,641.26	USD
EQUITY	CATERPILLAR INC	149123101	115,933.000	217.63	25,230,498.79	USD
EQUITY	WILLIAMS COS INC	969457100	268,793.000	26.55	7,136,454.15	USD
EQUITY	AFLAC INC	001055102	98,901.000	53.66	5,307,027.66	USD
EQUITY	YOUNG POONG CORPORATION	698842903	72.000	574.52	41,365.72	USD
EQUITY	SCHROEDERS PLC	024054900	32,537.000	48.53	1,579,031.81	USD
EQUITY	PETROBRAS DISTRIBUIDORA SA	268377900	176,925.000	5.32	940,713.45	USD
EQUITY	NAMHAE CHEMICAL CORP	621404904	12,317.000	9.15	112,653.82	USD
EQUITY	AGILENT TECHNOLOGIES INC	00846U101	64,719.000	147.81	9,566,115.39	USD
EQUITY	MICROCHIP TECHNOLOGY INC	595017104	63,596.000	149.74	9,522,865.04	USD
EQUITY	HEIDRICK + STRUGGLES INTL	422819102	6,712.000	44.55	299,019.60	USD
EQUITY	EXTREME NETWORKS INC	30226D106	43,380.000	11.16	484,120.80	USD
EQUITY	TRANSURBAN GROUP	620088906	542,745.000	10.68	5,798,239.90	USD
EQUITY	NTT DATA CORP	612563908	125,600.000	15.61	1,961,120.82	USD
EQUITY	DAH SING FINANCIAL HOLDINGS	624979001	27,600.000	3.42	94,359.28	USD
EQUITY	CANADIAN NATURAL RESOURCES	136385952	275,191.000	36.34	10,000,480.50	USD
EQUITY	FORD MOTOR CO	345370860	848,556.000	14.86	12,609,542.16	USD
EQUITY	ROUND ONE CORP	624836904	14,200.000	12.39	175,916.75	USD
EQUITY	UNITED INTERNET AG REG SHARE	435413901	26,904.000	40.89	1,100,100.59	USD
EQUITY	KINTETSU WORLD EXPRESS INC	628221905	12,800.000	21.06	269,631.50	USD
EQUITY	GIANT MANUFACTURING	637216904	91,000.000	11.43	1,040,233.29	USD
EQUITY	YIEH PHUI ENTERPRISE CO LTD	698766904	421,000.000	1.19	502,404.67	USD
EQUITY	TAIWAN MOBILE CO LTD	629049909	359,000.000	3.66	1,314,239.57	USD
EQUITY	CIPUTRA DEVELOPMENT TBK PT	629176900	2,063,700.000	0.06	132,361.45	USD
EQUITY	ZENSHO HOLDINGS CO LTD	604260901	23,500.000	25.71	604,067.93	USD
EQUITY	IREN SPA	478321904	260,356.000	2.85	742,867.74	USD
EQUITY	MATSUDA SANGYO CO LTD	657059903	4,300.000	19.34	83,179.57	USD
EQUITY	POSCO INTERNATIONAL CORP	634427900	17,089.000	20.69	353,570.75	USD
EQUITY	MITIE GROUP PLC	046574901	299,761.000	0.94	281,591.32	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	LG CHEM LTD	634691901	10,380.000	754.78	7,834,657.91	USD
EQUITY	ABB LTD REG	710889908	417,646.000	33.96	14,182,839.77	USD
EQUITY	CREDITO EMILIANO SPA	713525905	26,568.000	5.99	159,110.38	USD
EQUITY	SANTANDER BANK POLSKA SA	715363909	7,567.000	66.82	505,659.26	USD
EQUITY	TEMENOS AG REG	714789906	15,479.000	160.76	2,488,429.06	USD
EQUITY	MATSUI SECURITIES CO LTD	637389909	40,600.000	7.30	296,296.96	USD
EQUITY	ALM. BRAND A/S	435002902	5,099.000	7.24	36,917.75	USD
EQUITY	BAYWA BAYERISCHE WARENVERMIT	583805908	10,579.000	43.17	456,661.38	USD
EQUITY	ADVANCED INFO SERVICE NVDR	641260906	244,100.000	5.34	1,302,374.41	USD
EQUITY	UNIQA INSURANCE GROUP AG	442233904	20,245.000	8.70	176,222.81	USD
EQUITY	BOBST GROUP SA REG	722275906	1,411.000	80.06	112,959.38	USD
EQUITY	CRANSWICK PLC	023188006	7,777.000	54.84	426,518.46	USD
EQUITY	BT GROUP PLC	309135903	1,881,971.000	2.68	5,043,707.34	USD
EQUITY	GRUPO FINANCIERO INBURSA O	282239904	585,574.000	0.99	577,618.51	USD
EQUITY	ACUIITY BRANDS INC	00508Y102	8,516.000	187.03	1,592,747.48	USD
EQUITY	PNM RESOURCES INC	69349H107	6,033.000	48.77	294,229.41	USD
EQUITY	LG HOUSEHOLD + HEALTH PREF	634693907	397.000	679.31	269,684.32	USD
EQUITY	S OIL CORP	640605903	10,456.000	91.02	951,684.94	USD
EQUITY	RESONA HOLDINGS INC	642155907	498,822.000	3.85	1,919,963.59	USD
EQUITY	PRUDENTIAL FINANCIAL INC	744320102	64,659.000	102.47	6,625,607.73	USD
EQUITY	METROPOLITAN BANK + TRUST	651444903	491,550.000	1.00	490,391.99	USD
EQUITY	IBF FINANCIAL HOLDINGS CO LT	651839904	569,000.000	0.59	336,958.28	USD
EQUITY	TOKIO MARINE HOLDINGS INC	651312902	143,800.000	46.02	6,617,987.21	USD
EQUITY	LONZA GROUP AG REG	733337901	17,044.000	709.47	12,092,232.60	USD
EQUITY	BARCLAYS PLC	313486904	3,932,309.000	2.36	9,295,732.78	USD
EQUITY	ALFA LAVAL AB	733268908	73,011.000	35.35	2,580,780.89	USD
EQUITY	INTRUM AB	737143909	15,499.000	32.75	507,623.22	USD
EQUITY	OPAP SA	710725904	171,747.000	15.07	2,588,707.58	USD
EQUITY	TRANSALTA CORP	89346D958	55,402.000	9.97	552,543.57	USD
EQUITY	S IMMO AG	739080901	8,268.000	23.96	198,061.53	USD
EQUITY	TAIWAN BUSINESS BANK	609881909	2,012,000.000	0.34	682,401.08	USD
EQUITY	UNITECH PRINTED CIRCUIT	609642905	293,000.000	0.79	231,876.18	USD
EQUITY	MERRY ELECTRONICS CO LTD	612974907	111,000.000	3.79	420,296.10	USD
EQUITY	MFA FINANCIAL INC	55272X102	227,818.000	4.59	1,045,684.62	USD
EQUITY	MGE ENERGY INC	55277P104	8,015.000	74.44	596,636.60	USD
EQUITY	NS SOLUTIONS CORP	654468909	3,100.000	32.26	99,990.99	USD
EQUITY	EVERGREEN INTERNATIONAL STOR	632451902	1,118,000.000	1.78	1,990,230.60	USD
EQUITY	MUSASHI SEIMITSU INDUSTRY CO	613522903	5,400.000	22.29	120,367.60	USD
EQUITY	NEKTAR THERAPEUTICS	640268108	37,168.000	17.16	637,802.88	USD
EQUITY	PROVIDENT FINANCIAL SERVICES	74386T105	24,745.000	22.89	566,413.05	USD
EQUITY	PAL GROUP HOLDINGS CO LTD	642189906	13,000.000	15.55	202,162.36	USD
EQUITY	F+F HOLDINGS CO LTD	622365906	697.000	33.43	23,302.45	USD
EQUITY	BAVARIAN NORDIC A/S	556461903	18,449.000	41.27	761,432.60	USD
EQUITY	BRINK S CO/THE	109696104	11,421.000	76.84	877,589.64	USD
EQUITY	DB INSURANCE CO LTD	615593902	10,273.000	48.66	499,898.24	USD
EQUITY	WEBZEN INC	661448902	8,613.000	27.48	236,711.23	USD
EQUITY	AXIS CAPITAL HOLDINGS LTD	G0692U109	15,729.000	49.01	770,878.29	USD
EQUITY	OPTEX GROUP CO LTD	666091905	7,600.000	16.72	127,088.93	USD
EQUITY	AP THAILAND PCL NVDR	661267906	284,600.000	0.26	74,146.96	USD
EQUITY	TELECOM PLUS PLC	087947909	21,284.000	15.69	334,015.64	USD
EQUITY	UNILEVER INDONESIA TBK PT	668718901	3,019,300.000	0.34	1,030,726.55	USD
EQUITY	ELEMATEC CORP	640623906	9,900.000	11.79	116,759.17	USD
EQUITY	FAR EASTONE TELECOMM CO LTD	642185904	423,000.000	2.32	980,737.55	USD
EQUITY	SYNNEX CORP	87162W100	10,319.000	121.76	1,256,441.44	USD
EQUITY	AMERICAN EQUITY INVT LIFE HL	025676206	14,435.000	32.32	466,539.20	USD
EQUITY	TOCALO CO LTD	671497907	11,800.000	12.64	149,161.19	USD
EQUITY	BECHTLE AG	593240906	5,642.000	185.77	1,048,121.83	USD
EQUITY	YARA INTERNATIONAL ASA	775125909	33,563.000	52.67	1,767,623.25	USD
EQUITY	PSP SWISS PROPERTY AG REG	801287901	6,176.000	127.12	785,070.59	USD
EQUITY	FORTESCUE METALS GROUP LTD	608625901	353,867.000	17.52	6,200,637.82	USD
EQUITY	SOFTWARE SERVICE INC	673431904	600.000	93.70	56,221.28	USD
EQUITY	BRADESPAR SA PREF	B015C9903	44,081.000	14.81	652,977.02	USD
EQUITY	APG SGA SA	B01Z4C901	640.000	245.58	157,169.90	USD
EQUITY	MAJOR CINEPLEX GROUP NVDR	661423905	200,500.000	0.74	148,889.24	USD
EQUITY	SEGA SAMMY HOLDINGS INC	B02RK0906	2,300.000	13.14	30,213.53	USD
EQUITY	GIBRALTAR INDUSTRIES INC	374689107	3,106.000	76.31	237,018.86	USD
EQUITY	ORMAT TECHNOLOGIES INC	686688102	7,313.000	69.53	508,472.89	USD
EQUITY	GEK TERNA HOLDING REAL ESTAT	442170908	41,373.000	11.09	458,750.88	USD
EQUITY	TURKIYE IS BANKASI C	B03MYS900	412,603.000	0.59	242,218.74	USD
EQUITY	FORD OTOMOTIV SANAYI AS	B03MSR909	11,140.000	19.59	218,247.83	USD
EQUITY	TUPRAS TURKIYE PETROL RAFINE	B03MYT908	28,735.000	10.91	313,397.55	USD
EQUITY	VESTEL ELEKTRONIK SANAYI	B03MZB906	28,359.000	3.49	98,909.66	USD
EQUITY	GOODMAN GROUP	B03FYZ909	379,501.000	15.89	6,031,554.16	USD
EQUITY	DIALOG GROUP BHD	B00MRS901	788,700.000	0.70	549,040.83	USD
EQUITY	RYMAN HEALTHCARE LTD	616152906	88,075.000	9.17	808,051.80	USD
EQUITY	NESTE OYJ	B06YV4907	100,718.000	61.24	6,167,960.90	USD
EQUITY	DEXCOM INC	252131107	20,437.000	427.00	8,726,599.00	USD
EQUITY	SEMBCORP INDUSTRIES LTD	B08X16905	314,700.000	1.59	501,010.27	USD
EQUITY	CARGOTEC OYJ B SHARE	B09M9L907	9,183.000	51.71	474,809.46	USD
EQUITY	VIENNA INSURANCE GROUP AG	B08KS5902	11,114.000	27.45	305,119.30	USD
EQUITY	RENTOKIL INITIAL PLC	B082RF905	408,682.000	6.84	2,794,640.39	USD
EQUITY	IMPERIAL LOGISTICS LTD	B095WZ907	46,606.000	3.32	154,779.41	USD
EQUITY	NOVATEK PJSC SPONS GDR REG S	B0DK75903	27,263.000	219.30	5,978,775.90	USD
EQUITY	CONSOLIDATED COMMUNICATIONS	209034107	8,716.000	8.79	76,613.64	USD
EQUITY	OMEGA FLEX INC	682095104	1,102.000	146.71	161,674.42	USD
EQUITY	RUTH S HOSPITALITY GROUP INC	783332109	7,814.000	23.03	179,956.42	USD
EQUITY	B+G FOODS INC	05508R106	17,114.000	32.80	561,339.20	USD
EQUITY	DAIICHI SANKYO CO LTD	B017D9901	385,800.000	21.57	8,323,255.25	USD
EQUITY	CYRELA BRAZIL REALTY SA EMP	218985901	70,630.000	4.65	328,528.00	USD
EQUITY	COVANTA HOLDING CORP	22282E102	24,846.000	17.61	437,538.06	USD
EQUITY	COSMOS PHARMACEUTICAL CORP	B036QP900	5,600.000	146.86	822,416.43	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	KENEDIX OFFICE INVESTMENT CO	BOC5Q5906	93.000	7,054.69	656,086.13	USD
EQUITY	BUKWANG PHARMACEUTICAL CO	612326900	4,727.000	17.98	84,999.11	USD
EQUITY	SANLAM LTD	BOL675905	185,241.000	4.30	796,164.94	USD
EQUITY	FRANKLIN STREET PROPERTIES C	35471R106	29,554.000	5.26	155,454.04	USD
EQUITY	DIGITAL HOLDINGS INC	673139903	2,300.000	20.26	46,605.10	USD
EQUITY	UNDER ARMOUR INC CLASS A	904311107	63,316.000	21.15	1,339,133.40	USD
EQUITY	HANA FINANCIAL GROUP	BORNRF908	66,950.000	40.89	2,737,688.14	USD
EQUITY	TELECOM EGYPT	BO5600906	283,920.000	0.86	242,765.62	USD
EQUITY	SOULBRAIN HOLDINGS CO LTD	B0105T900	1,127.000	32.86	37,027.93	USD
EQUITY	AMATA CORP PUBLIC COLTD NVDR	659296909	42,800.000	0.57	24,438.07	USD
EQUITY	VILMORIN + CIE	B0WM39904	1,651.000	66.41	109,643.63	USD
EQUITY	SHANGHAI INDUSTRIAL URBAN DE	643388903	317,000.000	0.09	29,798.41	USD
EQUITY	MERITZ FIRE + MARINE INSURAN	BOYCFG905	8,794.000	18.11	159,301.69	USD
EQUITY	CHINA NATIONAL BUILDING MA H	BOY91C906	1,122,000.000	1.17	1,317,645.85	USD
EQUITY	SCHINDLER HOLDING AG REG	B11WWH904	4,280.000	292.53	1,252,027.91	USD
EQUITY	NAN YA PRINTED CIRCUIT BOARD	B11875901	127,000.000	13.98	1,775,379.09	USD
EQUITY	BRF SA	203699905	123,727.000	5.45	673,886.01	USD
EQUITY	CATENA AB	B131GJ904	3,368.000	53.58	180,447.91	USD
EQUITY	ALTRI SGPS SA	B132SL901	12,335.000	6.21	76,651.16	USD
EQUITY	QOL HOLDINGS CO LTD	B11V89901	6,100.000	13.97	85,187.85	USD
EQUITY	REC SILICON ASA	B01VHW902	52,227.000	2.18	114,040.97	USD
EQUITY	MMG LTD	672879905	1,272,000.000	0.44	560,175.64	USD
EQUITY	ABC ARBITRAGE	412171902	4,321.000	8.42	36,382.36	USD
EQUITY	BANK OF CHINA LTD H	B15456906	15,636,000.000	0.36	5,617,471.37	USD
EQUITY	ATEA ASA	B12TR1901	10,112.000	19.45	196,712.31	USD
EQUITY	INTERNET INITIATIVE JAPAN	B05H32900	9,200.000	31.08	285,971.71	USD
EQUITY	TGS ASA	B155LC902	24,439.000	12.75	311,692.96	USD
EQUITY	WEBJET LTD	601581903	31,246.000	3.69	115,178.49	USD
EQUITY	MBB SE	B13G62909	380.000	155.83	59,214.39	USD
EQUITY	JAPAN EXCELLENT INC	B15T1R909	281.000	1,430.76	402,043.43	USD
EQUITY	ALBIONA SA	B188CY905	3,880.000	40.94	158,836.68	USD
EQUITY	RELIANCE INDS SPONS GDR 144A	B16CYP903	485,950.000	56.60	27,504,770.00	USD
EQUITY	AURAS TECHNOLOGY CO LTD	B015Y9905	54,000.000	6.75	364,360.70	USD
EQUITY	STARHUB LTD	B1CND8906	116,100.000	0.91	105,372.71	USD
EQUITY	DCM HOLDINGS CO LTD	B180V3905	68,300.000	9.53	651,062.26	USD
EQUITY	UK COMMERCIAL PROPERTY REIT	B1922J908	215,624.000	1.06	227,873.46	USD
EQUITY	GUANGZHOU R+F PROPERTIES H	B19H8Y909	259,600.000	1.14	296,175.69	USD
EQUITY	ARMSTRONG WORLD INDUSTRIES	04247X102	8,516.000	107.26	913,426.16	USD
EQUITY	HOCHSCHILD MINING PLC	B1FW50906	37,963.000	2.12	80,449.08	USD
EQUITY	IMPALA PLATINUM HOLDINGS LTD	B1FFT7902	177,136.000	16.49	2,921,387.14	USD
EQUITY	KUMBA IRON ORE LTD	B1G426907	13,573.000	44.86	608,927.82	USD
EQUITY	AERCAP HOLDINGS NV	N00985106	30,155.000	51.21	1,544,237.55	USD
EQUITY	WILLDAN GROUP INC	96924N100	2,999.000	37.64	112,882.36	USD
EQUITY	BRAMBLES LTD	B1FJ0C904	247,457.000	8.59	2,125,304.77	USD
EQUITY	KINGBOARD LAMINATES HLDG LTD	B1HHFV908	320,500.000	2.24	718,930.96	USD
EQUITY	ODONTOPREV S.A.	B1H6R6904	59,810.000	2.60	155,310.40	USD
EQUITY	QUBE HOLDINGS LTD	B1L4BC908	164,331.000	2.38	391,087.75	USD
EQUITY	DOHA BANK QPSC	627342900	446,631.000	0.78	346,411.96	USD
EQUITY	EMPLOYERS HOLDINGS INC	292218104	6,211.000	42.80	265,830.80	USD
EQUITY	HIBBETT INC	428567101	4,007.000	89.63	359,147.41	USD
EQUITY	BROADRIDGE FINANCIAL SOLUTIO	11133T103	36,113.000	161.53	5,833,332.89	USD
EQUITY	JBS SA	B1V74X902	245,150.000	5.80	1,421,697.54	USD
EQUITY	BIOTAGE AB	B1VNV5T905	10,218.000	23.69	242,063.90	USD
EQUITY	ALSTRIA OFFICE REIT AG	B1VP94901	43,400.000	18.49	802,387.46	USD
EQUITY	DUBAI FINANCIAL MARKET PJSC	B1GPPB908	1,131,411.000	0.32	357,305.52	USD
EQUITY	CHINA MOLYBDENUM CO LTD H	B1VRC6906	1,113,000.000	0.59	660,704.24	USD
EQUITY	NOBIA AB	B1W6PY908	40,840.000	8.54	348,604.74	USD
EQUITY	KEPPEL CORP LTD	B1VQ5C905	299,200.000	4.07	1,217,545.01	USD
EQUITY	INSULET CORP	45784P101	13,324.000	274.51	3,657,571.24	USD
EQUITY	GLOBETRONICS TECHNOLOGY BHD	B00NYQ905	157,200.000	0.55	87,091.41	USD
EQUITY	UNID CO LTD	B04H0M900	3,974.000	68.91	273,837.77	USD
EQUITY	ALLIANCE GLOBAL GROUP INC	614710903	878,200.000	0.21	182,782.18	USD
EQUITY	GRUPPO MUTUIONLINE SPA	B1Y6V6900	16,448.000	47.67	784,128.86	USD
EQUITY	TIANNENG POWER INTL LTD	B1XDJC907	200,000.000	1.75	349,736.35	USD
EQUITY	HANALL BIOPHARMA CO LTD	B13G6L907	4,199.000	19.27	80,911.34	USD
EQUITY	FERREXPO PLC	B1XH2C906	48,799.000	5.91	288,394.46	USD
EQUITY	SMITHS GROUP PLC	B1WY23900	81,802.000	21.97	1,796,785.64	USD
EQUITY	ABU DHABI COMMERCIAL BANK	654546902	974,349.000	1.87	1,822,353.47	USD
EQUITY	FIRST ABU DHABI BANK PJSC	662447903	782,876.000	4.55	3,559,350.75	USD
EQUITY	MONDI PLC	B1CRLC906	72,418.000	26.26	1,901,795.72	USD
EQUITY	ANTA SPORTS PRODUCTS LTD	B1YVKN900	259,000.000	23.54	6,096,589.56	USD
EQUITY	DIASORIN SPA	B234WN909	5,520.000	189.15	1,044,114.32	USD
EQUITY	MRV ENGENHARIA	B235JN901	78,845.000	3.25	256,591.74	USD
EQUITY	SAMTY CO LTD	B1Z83H902	1,900.000	19.20	36,479.86	USD
EQUITY	FOCALTECH SYSTEMS CO LTD	B1Z81M903	17,000.000	8.11	137,891.43	USD
EQUITY	VMWARE INC CLASS A	928563402	19,935.000	159.97	3,189,001.95	USD
EQUITY	CHINA DONGXIANG GROUP CO	B28214904	1,687,000.000	0.18	297,609.41	USD
EQUITY	CAIXABANK SA	B283W9907	981,595.000	3.08	3,019,608.19	USD
EQUITY	TRISUL SA	B28M79903	41,075.000	1.94	79,811.32	USD
EQUITY	CVR ENERGY INC	12662P108	6,913.000	17.96	124,157.48	USD
EQUITY	NIB HOLDINGS LTD	B28ZM6903	98,770.000	4.89	482,726.89	USD
EQUITY	TERNA ENERGY SA	B28XVV903	19,030.000	14.11	268,555.49	USD
EQUITY	AMERICAN PUBLIC EDUCATION	02913V103	6,011.000	28.34	170,351.74	USD
EQUITY	ENSGN GROUP INC/THE	29358P101	11,020.000	86.67	955,103.40	USD
EQUITY	ICADE	455440909	7,270.000	86.33	627,645.00	USD
EQUITY	INDO TAMBANGRAYA MEGAH TBK P	B29SK7908	87,800.000	0.98	85,983.45	USD
EQUITY	UNI PRESIDENT CHINA HOLDINGS	B29MKF903	298,000.000	1.10	328,857.76	USD
EQUITY	DISH NETWORK CORP A	25470M109	57,706.000	41.80	2,412,110.80	USD
EQUITY	POU SHENG INTL HOLDINGS LTD	B39GMS904	953,000.000	0.24	224,571.68	USD
EQUITY	XTEP INTERNATIONAL HOLDINGS	B2RJYH901	333,615.000	1.89	628,923.25	USD
EQUITY	NEW YORK MORTGAGE TRUST INC	649604501	125,029.000	4.47	558,879.63	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	SNC LAVALIN GROUP INC	78460T956	38,370.000	26.04	999,299.44	USD
EQUITY	AMOT INVESTMENTS LTD	B18MCB904	13,359.000	6.56	87,652.42	USD
EQUITY	MIRAE ASSET MAPS MANAGEMENT	B1VZ9T904	30,057.000	4.35	130,781.25	USD
EQUITY	DISCOVERY INC C	25470F302	38,971.000	28.98	1,129,379.58	USD
EQUITY	KB FINANCIAL GROUP INC	B3DF0Y902	89,625.000	49.55	4,440,860.45	USD
EQUITY	PRESSANCE CORP	B29H1T905	7,800.000	13.46	104,993.24	USD
EQUITY	SAPUTO INC	802912956	52,888.000	29.86	1,578,994.88	USD
EQUITY	GREAT CANADIAN GAMING CORP	389914938	13,926.000	35.94	500,562.27	USD
EQUITY	GULF INTERNATIONAL SERVICES	B39HD7908	443,120.000	0.41	181,458.92	USD
EQUITY	TONG HING ELECTRONIC INDUST	B1L8PB906	81,376.000	7.63	620,633.47	USD
EQUITY	YAMABIKO CORP	B3FD1T905	7,600.000	10.95	83,196.68	USD
EQUITY	CRACKER BARREL OLD COUNTRY	22410J106	4,308.000	148.46	639,565.68	USD
EQUITY	CI FINANCIAL CORP	125491951	64,218.000	18.37	1,179,810.63	USD
EQUITY	FENERBAHCE FUTBOL AS	B03MSK904	54,267.000	4.37	236,994.53	USD
EQUITY	HANSAE CO LTD	B3KT2S905	3,709.000	21.71	80,526.62	USD
EQUITY	CELLTRION INC	B0CSYV900	22,447.000	238.42	5,351,879.86	USD
EQUITY	NAPHTHA ISRAEL PETROLEUM CRP	662196906	9,095.000	4.66	42,369.83	USD
EQUITY	MULLEN GROUP LTD	625284955	29,554.000	10.79	318,857.66	USD
EQUITY	SILVER LAKE RESOURCES LTD	B28RMY900	164,832.000	1.25	205,421.11	USD
EQUITY	AIRPORT CITY LTD	B0Z7M2908	6,613.000	16.77	110,930.36	USD
EQUITY	MIGROS TICARET A.S	B50PPK902	26,358.000	3.74	98,605.47	USD
EQUITY	GROWTHPOINT PROPERTIES AUSTR	B1Y9BC903	140,491.000	3.06	429,277.73	USD
EQUITY	ATS AUTOMATION TOOLING SYS	001940956	19,235.000	28.73	552,678.11	USD
EQUITY	SUNCOR ENERGY INC	867224958	327,647.000	23.98	7,855,801.85	USD
EQUITY	BANGKOK LIFE ASSURANCE NVDR	B4Q98Z909	131,200.000	0.91	119,737.91	USD
EQUITY	ECHO GLOBAL LOGISTICS INC	27875T101	6,512.000	30.74	200,178.88	USD
EQUITY	BANCO SANTANDER BRASIL UNIT	B4V5RY903	110,302.000	8.07	890,267.94	USD
EQUITY	LONGFOR GROUP HOLDINGS LTD	B56KLY901	419,000.000	5.60	2,347,006.44	USD
EQUITY	FANTASIA HOLDINGS GROUP CO	B4TK7G904	873,000.000	0.11	98,925.42	USD
EQUITY	CHINA LONGYUAN POWER GROUP H	B4Q2TX906	856,000.000	1.72	1,474,826.32	USD
EQUITY	BANK TABUNGAN NEGARA PERSERO	939MSR900	1,082,500.000	0.09	102,277.59	USD
EQUITY	TAIDOC TECHNOLOGY CORP	B3DBMV903	79,000.000	8.18	646,460.30	USD
EQUITY	SOUTHERN CROSS MEDIA GROUP L	B5M737901	13,567.000	1.57	21,287.54	USD
EQUITY	VILLAGE FARMS INTERNATIONAL	92707Y959	25,000.000	10.73	268,311.39	USD
EQUITY	BERKSHIRE HATHAWAY INC CL B	084670702	280,942.000	277.92	78,079,400.64	USD
EQUITY	ENEA SA	B3F97B907	31,762.000	2.23	70,957.66	USD
EQUITY	ANICOM HOLDINGS INC	B3PQXL907	14,000.000	8.01	112,136.23	USD
EQUITY	STANLEY BLACK + DECKER INC	854502101	32,062.000	204.99	6,572,389.38	USD
EQUITY	DIXONS CARPHONE PLC	B4Y7R1908	243,782.000	1.80	438,478.03	USD
EQUITY	ECORODOVIAS INFRA E LOG SA	B5720R908	56,203.000	2.36	132,839.28	USD
EQUITY	KOENITEC CO LTD	B13795909	3,750.000	8.74	32,766.51	USD
EQUITY	NEXTERA ENERGY INC	65339F101	431,192.000	73.28	31,597,749.76	USD
EQUITY	CBOE GLOBAL MARKETS INC	12503M108	25,146.000	119.05	2,993,631.30	USD
EQUITY	STROEER SE + CO KGAA	B3S3S5906	7,720.000	80.11	618,430.56	USD
EQUITY	SAMYANG FOODS CO LTD	677183907	472.000	80.63	38,056.74	USD
EQUITY	PANDORA A/S	B44XTX902	23,448.000	134.44	3,152,301.47	USD
EQUITY	OCEANAGOLD CORP	675222962	127,133.000	1.90	241,268.31	USD
EQUITY	COLRUYT SA	ACI009Z88	18,209.000	55.93	1,018,376.05	USD
EQUITY	BOOZ ALLEN HAMILTON HOLDINGS	099502106	27,851.000	85.18	2,372,348.18	USD
EQUITY	HYPOPORT SE	B28XL909	734.000	517.05	379,516.65	USD
EQUITY	HCA HEALTHCARE INC	40412C101	57,012.000	206.74	11,786,660.88	USD
EQUITY	TOKAI HOLDINGS CORP	ACI00H015	23,800.000	8.15	194,062.53	USD
EQUITY	MAPLETREE COMMERCIAL TRUST	ACI00LN06	494,200.000	1.61	794,131.83	USD
EQUITY	KRUK SA	B4PTLY904	5,206.000	65.98	343,511.22	USD
EQUITY	ROLLS ROYCE HOLDINGS PLC	B63H84900	1,583,495.000	1.37	2,163,894.21	USD
EQUITY	UNITED COMMUNITY BANKS/GA	90984P303	16,230.000	32.01	519,522.30	USD
EQUITY	JASTRZEBSKA SPOLKA WEGLOWA S	ACI00PV54	36,091.000	9.25	333,891.52	USD
EQUITY	DISTRIBUIDORA INTERNACIONAL	ACI00NNS8	726,974.000	0.08	58,537.87	USD
EQUITY	COLLINS FOODS LTD	B6QCFP901	30,028.000	8.61	258,574.25	USD
EQUITY	WORKSPACE GROUP PLC	B67G5X907	36,047.000	11.52	415,308.10	USD
EQUITY	CITIC SECURITIES CO LTD H	B6SPB4901	1,076,500.000	2.51	2,700,312.26	USD
EQUITY	PARAMOUNT BED HOLDINGS CO LT	B5W8J905	2,400.000	17.83	42,793.04	USD
EQUITY	CHINA MEDICAL SYSTEM HOLDING	B6WY99909	320,000.000	2.63	842,663.71	USD
EQUITY	TELEFONICA BRASIL S.A.	B6XFBX903	105,594.000	8.37	883,834.31	USD
EQUITY	ZEALAND PHARMA A/S	B0SDJ8907	8,706.000	29.53	257,130.75	USD
EQUITY	EVRAZ PLC	B71N6K903	113,547.000	8.18	928,608.37	USD
EQUITY	NEXON CO LTD	B63QM7907	104,600.000	22.31	2,333,449.86	USD
EQUITY	ERAJAYA SWASEMBADA TBK PT	B66D0K908	1,935,000.000	0.05	92,079.31	USD
EQUITY	NEW CHINA LIFE INSURANCE C H	B5730Z908	237,600.000	3.41	810,780.53	USD
EQUITY	ELEMENT FLEET MANAGEMENT COR	286181961	99,382.000	11.68	1,160,513.38	USD
EQUITY	SPAREBANK 1 SR BANK ASA	B40JTQ902	64,394.000	13.21	850,834.12	USD
EQUITY	MGP INGREDIENTS INC	55303J106	2,905.000	67.64	196,494.20	USD
EQUITY	EASYJET PLC	B7KR2P906	13,945.000	12.36	172,377.16	USD
EQUITY	ZHEN DING TECHNOLOGY HOLDING	B734XQ900	65,000.000	3.77	244,952.89	USD
EQUITY	GT CAPITAL HOLDINGS INC	B77H11907	23,860.000	12.43	296,692.00	USD
EQUITY	TG THERAPEUTICS INC	88322Q108	21,740.000	38.79	843,294.60	USD
EQUITY	HUGO BOSS AG ORD	ACI023215	13,952.000	54.41	759,116.03	USD
EQUITY	CUSTOMERS BANCORP INC	23204G100	5,610.000	38.99	218,733.90	USD
EQUITY	KENEDIX RESIDENTIAL NEXT INV	B76BZK904	158.000	2,163.26	341,794.76	USD
EQUITY	CLINIGEN GROUP PLC	B89J24902	21,196.000	8.55	181,250.74	USD
EQUITY	GRUPO ARGOS SA	955QS8905	113,622.000	2.68	304,290.31	USD
EQUITY	EPR PROPERTIES	26884U109	17,131.000	52.68	902,461.08	USD
EQUITY	SELVAAG BOLIG ASA	B4V6DD902	4,353.000	6.91	30,098.49	USD
EQUITY	D+L INDUSTRIES INC	B99R18907	1,523,800.000	0.17	255,033.21	USD
EQUITY	ABBVIE INC	00287Y109	377,676.000	112.64	42,541,424.64	USD
EQUITY	SUN LIFE FINANCIAL INC	866796956	128,636.000	51.62	6,640,081.66	USD
EQUITY	BANK OF MONTREAL	063671952	138,069.000	102.61	14,167,041.22	USD
EQUITY	APPLIED MATERIALS INC	038222105	203,379.000	142.40	28,961,169.60	USD
EQUITY	COSTAR GROUP INC	22160N109	84,150.000	82.82	6,969,303.00	USD
EQUITY	WESTERN DIGITAL CORP	958102105	66,522.000	71.17	4,734,370.74	USD
EQUITY	COCA COLA CO/THE	191216100	835,996.000	54.11	45,235,743.56	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	CAPITAL ONE FINANCIAL CORP	14040H105	98,006.000	154.69	15,160,548.14	USD
EQUITY	PFIZER INC	717081103	1,171,968.000	39.16	45,894,266.88	USD
EQUITY	WELLS FARGO + CO	949746101	807,629.000	45.29	36,577,517.41	USD
EQUITY	ANTOFAGASTA PLC	004561908	83,400.000	19.83	1,653,881.81	USD
EQUITY	BANK OF NOVA SCOTIA	064149958	257,613.000	65.11	16,771,993.91	USD
EQUITY	CARNIVAL CORP	143658300	94,573.000	26.36	2,492,944.28	USD
EQUITY	WESTLAKE CHEMICAL CORP	960413102	8,816.000	90.09	794,233.44	USD
EQUITY	CIENA CORP	171779309	32,480.000	56.89	1,847,787.20	USD
EQUITY	FRANCO NEVADA CORP	351858956	41,055.000	145.27	5,964,131.43	USD
EQUITY	FORTIS INC	349553958	93,998.000	44.31	4,165,121.75	USD
EQUITY	DOLLAR GENERAL CORP	256677105	57,804.000	216.39	12,508,207.56	USD
EQUITY	MOSAIC CO/THE	61945C103	81,650.000	31.91	2,605,451.50	USD
EQUITY	PALO ALTO NETWORKS INC	697435105	20,540.000	371.05	7,621,367.00	USD
EQUITY	EQUITABLE GROUP INC	294505953	3,607.000	107.43	387,498.35	USD
EQUITY	TRI POINTE HOMES INC	87265H109	33,562.000	21.43	719,233.66	USD
EQUITY	VUZIX CORP	92921W300	14,700.000	18.35	269,745.00	USD
EQUITY	DONG A ST CO LTD	921MFX901	494.000	76.37	37,724.99	USD
EQUITY	OISIX RA DAICHI INC	B7KT0D901	2,400.000	36.76	88,224.16	USD
EQUITY	TOPDANMARK A/S	B94P97907	9,031.000	52.05	470,089.29	USD
EQUITY	RESTORE PLC	B5NR1S902	19,811.000	5.39	106,734.85	USD
EQUITY	BROADLEAF CO LTD	B7VB4G907	29,300.000	4.66	136,481.67	USD
EQUITY	COMMERZBANK AG	ACI05RX61	201,665.000	7.09	1,430,623.07	USD
EQUITY	AMBAC FINANCIAL GROUP INC	023139884	8,516.000	15.66	133,360.56	USD
EQUITY	ARMADA HOFFLER PROPERTIES IN	04208T108	18,334.000	13.29	243,658.86	USD
EQUITY	PEPTIDREAM INC	B97SH9905	24,100.000	49.10	1,183,394.90	USD
EQUITY	SIMCORP A/S	ACI063806	10,101.000	125.54	1,268,071.73	USD
EQUITY	BLUEBIRD BIO INC	09609G100	12,623.000	31.98	403,683.54	USD
EQUITY	SUNTORY BEVERAGE + FOOD LTD	ACI0690K5	36,900.000	37.66	1,389,692.77	USD
EQUITY	CHINASOFT INTERNATIONAL LTD	BC954J908	408,000.000	1.82	743,934.02	USD
EQUITY	BANC OF CALIFORNIA INC	05990K106	9,918.000	17.54	173,961.72	USD
EQUITY	ANI PHARMACEUTICALS INC	00182C103	20,979.000	35.05	735,313.95	USD
EQUITY	NHN CORP	BCDYQ3901	3,333.000	74.06	246,834.08	USD
EQUITY	TRANSALTA RENEWABLES INC	893463950	2,705.000	16.82	45,502.02	USD
EQUITY	MIRATI THERAPEUTICS INC	60468T105	5,911.000	161.53	954,803.83	USD
EQUITY	SCIENCE APPLICATIONS INTE	808625107	9,217.000	87.73	808,607.41	USD
EQUITY	PREMIER INC CLASS A	74051N102	12,523.000	34.79	435,675.17	USD
EQUITY	QTS REALTY TRUST INC CL A	74736A103	11,321.000	77.30	875,113.30	USD
EQUITY	VEEVA SYSTEMS INC CLASS A	922475108	28,853.000	310.95	8,971,840.35	USD
EQUITY	TEXHONG TEXTILE GROUP LTD	BFSQNZ907	183,500.000	1.62	296,781.42	USD
EQUITY	AERIE PHARMACEUTICALS INC	00771V108	5,410.000	16.01	86,614.10	USD
EQUITY	CEMBRA MONEY BANK AG	BF55BH906	12,377.000	112.19	1,388,537.78	USD
EQUITY	KARYOPHARM THERAPEUTICS INC	48576U106	12,022.000	10.32	124,067.04	USD
EQUITY	WIX.COM LTD	M98068105	8,940.000	290.28	2,595,103.20	USD
EQUITY	CVC BRASIL OPERADORA E AGENC	BGSH2S904	35,717.000	5.52	197,310.65	USD
EQUITY	CHINA CONCH VENTURE HOLDINGS	ACI07F657	432,000.000	4.21	1,819,041.06	USD
EQUITY	CONSUN PHARMACEUTICAL GROUP	BH4H6F902	154,000.000	0.65	100,540.19	USD
EQUITY	FLEXION THERAPEUTICS INC	339381106	8,616.000	8.23	70,909.68	USD
EQUITY	EAGLE PHARMACEUTICALS INC	269796108	4,709.000	42.80	201,545.20	USD
EQUITY	LAR ESPANA REAL ESTATE SOCIM	ACI07ZFJ3	16,807.000	5.82	97,763.68	USD
EQUITY	PETS AT HOME GROUP PLC	B162K6903	125,813.000	6.30	792,548.02	USD
EQUITY	TRINET GROUP INC	896288107	12,423.000	72.48	900,419.04	USD
EQUITY	GALAPAGOS NV	B07Q2V905	10,408.000	69.35	721,810.06	USD
EQUITY	MARUWA UNYU KIKAN CO LTD	BKR0C9901	11,200.000	14.23	159,336.88	USD
EQUITY	JOYFUL HONDA CO LTD	BKW7HH900	28,600.000	12.20	348,899.90	USD
EQUITY	GENWORTH MORTGAGE INSURANCE	ACI08GHD5	55,147.000	1.65	91,083.57	USD
EQUITY	THERAVANCE BIOPHARMA INC	G8807B106	7,915.000	14.52	114,925.80	USD
EQUITY	ELIOR GROUP	BN40H6904	24,610.000	7.47	183,865.59	USD
EQUITY	AFRY AB	BN791J901	28,005.000	32.93	922,131.63	USD
EQUITY	CERVED GROUP SPA	ACI08ND93	38,629.000	11.62	448,939.51	USD
EQUITY	MERLIN PROPERTIES SOCIMI SA	BNGNB7905	87,599.000	10.36	907,528.05	USD
EQUITY	FINCANTIERI SPA	ACI08NDN2	124,050.000	0.90	111,804.34	USD
EQUITY	CONNECTONE BANCORP INC	20786W107	7,213.000	26.17	188,764.21	USD
EQUITY	CIA DE DISTRIBUCION INTEGRAL	BP3QYZ900	20,144.000	20.56	414,231.47	USD
EQUITY	SAGE THERAPEUTICS INC	786671108	12,723.000	56.81	722,793.63	USD
EQUITY	GLOBANT SA	L44385109	9,614.000	219.18	2,107,196.52	USD
EQUITY	ACCORDIA GOLF TRUST	BP8YH7909	76,500.000	0.54	41,260.60	USD
EQUITY	JOHNSON ELECTRIC HOLDINGS	BP4JH1909	87,000.000	2.58	224,618.04	USD
EQUITY	PHARMAESSENTIA CORP	BJTCKZ902	105,794.000	3.12	329,579.87	USD
EQUITY	SANGSANGIN CO LTD	628471906	6,819.000	6.96	47,472.33	USD
EQUITY	SCATEC ASA	BQSSWW906	15,780.000	26.50	418,100.68	USD
EQUITY	HUBSPOT INC	443573100	9,117.000	582.72	5,312,658.24	USD
EQUITY	OPTIM CORP	BRG9JP909	4,400.000	20.46	90,029.73	USD
EQUITY	SHIFT INC	BRJQJX901	1,200.000	155.06	186,070.82	USD
EQUITY	DYNAVAX TECHNOLOGIES CORP	268158201	18,334.000	9.85	180,589.90	USD
EQUITY	AGL ENERGY LTD	B5S7GP901	87,471.000	6.16	538,484.73	USD
EQUITY	ANTHEM INC	036752103	51,605.000	381.80	19,702,789.00	USD
EQUITY	CHINA TOURISM GROUP DUTY F A	BP3R46905	9,900.000	46.44	459,802.37	USD
EQUITY	OOH MEDIA LTD	BSXN8D906	87,483.000	1.31	114,936.29	USD
EQUITY	ALTEOGEN INC	BSTJWN901	7,074.000	74.32	525,768.15	USD
EQUITY	NEW RELIC INC	64829B100	11,321.000	66.97	758,167.37	USD
EQUITY	LUNDIN GOLD INC	550371959	11,127.000	8.41	93,541.20	USD
EQUITY	WALGREENS BOOTS ALLIANCE INC	931427108	153,218.000	52.61	8,060,798.98	USD
EQUITY	QORVO INC	74736K101	29,748.000	195.65	5,820,196.20	USD
EQUITY	METAWATER CO LTD	BSTJDT909	6,800.000	19.00	129,211.64	USD
EQUITY	EQUINIX INC	29444U700	19,235.000	802.60	15,438,011.00	USD
EQUITY	XENIA HOTELS + RESORTS INC	984017103	25,046.000	18.73	469,111.58	USD
EQUITY	EVERSOURCE ENERGY	30040W108	71,331.000	80.24	5,723,599.44	USD
EQUITY	COMPUTACENTER PLC	BV9FP3906	10,217.000	35.53	363,019.19	USD
EQUITY	CONCORD NEW ENERGY GROUP LTD	ACI0C23F1	4,460,000.000	0.08	338,842.50	USD
EQUITY	CK HUTCHISON HOLDINGS LTD	BW9P81905	413,500.000	7.79	3,221,379.50	USD
EQUITY	GREAT WALL MOTOR CO LTD A	BP3R32905	18,700.000	6.75	126,153.26	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	KURA ONCOLOGY INC	50127T109	9,718.000	20.85	202,620.30	USD
EQUITY	AMANAT HOLDINGS PJSC	BSZM27905	288,463.000	0.26	75,391.55	USD
EQUITY	CHINA XLX FERTILISER LTD	B4WMI2901	966,000.000	0.57	552,294.98	USD
EQUITY	WINGSTOP INC	974155103	6,712.000	157.63	1,058,012.56	USD
EQUITY	MENICON CO LTD	BYL7K8908	4,500.000	70.28	316,244.71	USD
EQUITY	FLOW TRADERS	BYT05J908	10,343.000	43.02	445,002.13	USD
EQUITY	KYUSHU FINANCIAL GROUP INC	ACIOGQ858	66,200.000	3.53	233,808.45	USD
EQUITY	NOVOCURE LTD	G6674U108	16,931.000	221.82	3,755,634.42	USD
EQUITY	COVESTRO AG	BYTBWY901	41,316.000	64.58	2,668,358.58	USD
EQUITY	PURE STORAGE INC CLASS A	74624M102	50,994.000	19.53	995,912.82	USD
EQUITY	NKMAX CO LTD	BYWVH0904	12,044.000	12.88	155,075.26	USD
EQUITY	LUKOIL PJSC SPON ADR	BYZDW2900	101,582.000	92.62	9,408,524.84	USD
EQUITY	POSTE ITALIANE SPA	ACIOHG951	99,211.000	13.22	1,311,846.38	USD
EQUITY	ALPHA SERVICES AND HOLDINGS	B21MXR908	749,617.000	1.28	958,311.00	USD
EQUITY	ONEMAIN HOLDINGS INC	68268W103	24,345.000	59.91	1,458,508.95	USD
EQUITY	POLYNOVO LTD	BSJBZM908	167,342.000	2.12	354,282.35	USD
EQUITY	VISION INC/TOKYO JAPAN	BYZ05J906	3,400.000	10.74	36,515.00	USD
EQUITY	PARK LAWN CORP	700563950	10,731.000	26.92	288,921.54	USD
EQUITY	GRIFOLS SA	BYY3DX906	78,763.000	27.09	2,133,372.22	USD
EQUITY	KINDRED GROUP PLC	ACIOJ5466	50,770.000	15.69	796,384.01	USD
EQUITY	PURADELTA LESTARI TBK PT	BXRTT0904	1,428,700.000	0.01	18,917.96	USD
EQUITY	COUNTRYSIDE PROPERTIES PLC	BYPHNG901	122,780.000	6.53	801,597.90	USD
EQUITY	GENSCRIPT BIOTECH CORP	BD9Q2J902	316,000.000	4.37	1,379,424.02	USD
EQUITY	APOLLO MEDICAL HOLDINGS INC	03763A207	5,410.000	62.81	339,802.10	USD
EQUITY	JIAYUAN INTERNATIONAL GROUP	BD39D1903	438,977.000	0.42	186,537.74	USD
EQUITY	ASHTROM GROUP LTD	BN55BF908	10,752.000	22.71	244,176.15	USD
EQUITY	FANGDA CARBON NEW MATERIAL A	BP3R7V907	384,100.000	1.15	442,269.77	USD
EQUITY	SUZANO SA	B02GKC904	126,232.000	11.92	1,504,615.71	USD
EQUITY	LONGI GREEN ENERGY TECHNOL A	BRTL41907	102,900.000	13.75	1,414,796.37	USD
EQUITY	CHINA NATIONAL SOFTWARE A	BP3R94905	31,200.000	8.81	274,894.33	USD
EQUITY	CHUNGHWA PRECISION TEST TECH	BSP1ZV901	15,000.000	23.36	350,471.06	USD
EQUITY	OPUS GLOBAL NYILVANOSAN MU	B5V291906	66,071.000	0.79	52,231.27	USD
EQUITY	ENLIGHT RENEWABLE ENERGY LTD	676767908	150,702.000	2.15	323,510.97	USD
EQUITY	VAT GROUP AG	BYZWMR904	6,179.000	332.77	2,056,212.91	USD
EQUITY	DOMINO S PIZZA GROUP PLC	BYN591908	134,143.000	5.37	720,121.93	USD
EQUITY	FORTIVE CORP	34959J108	57,326.000	69.74	3,997,915.24	USD
EQUITY	TURNING POINT BRANDS INC	90041L105	1,302.000	45.77	59,592.54	USD
EQUITY	MIDLAND STATES BANCORP INC	597742105	5,009.000	26.27	131,586.43	USD
EQUITY	SIGNIFY NV	BY77VY905	28,022.000	63.26	1,772,557.88	USD
EQUITY	BASIC FIT NV	BD9Y9B905	9,786.000	42.76	418,484.35	USD
EQUITY	ASR NEDERLAND NV	BD9PNF909	26,601.000	38.65	1,028,088.76	USD
EQUITY	GLOBAL MEDICAL REIT INC	37954A204	2,505.000	14.76	36,973.80	USD
EQUITY	KONINKLIJKE AHOLD DELHAIZE N	BD0Q39902	204,604.000	29.73	6,082,984.91	USD
EQUITY	NORTHERN DATA AG	BWTSWX900	1,993.000	96.77	192,861.59	USD
EQUITY	SWANCOR HOLDING CO LTD	ACIONTLM5	20,000.000	4.40	87,931.81	USD
EQUITY	MEDIGEN VACCINE BIOLOGICS	BYMW6J904	62,000.000	8.86	549,627.64	USD
EQUITY	APELLIS PHARMACEUTICALS INC	03753U106	11,020.000	63.20	696,464.00	USD
EQUITY	FIRST HAWAIIAN INC	32051X108	29,354.000	28.34	831,892.36	USD
EQUITY	MEDPACE HOLDINGS INC	58506Q109	5,109.000	176.63	902,402.67	USD
EQUITY	FIRSTCASH INC	33767D105	12,423.000	76.44	949,614.12	USD
EQUITY	NISHI NIPPON FINANCIAL HOLDI	ACIOPMHS0	20,900.000	5.69	119,008.92	USD
EQUITY	ELF BEAUTY INC	26856L103	17,371.000	27.14	471,448.94	USD
EQUITY	FB FINANCIAL CORP	30257X104	7,701.000	37.32	287,401.32	USD
EQUITY	KYUSHU RAILWAY COMPANY	ACIOQORP2	39,300.000	22.58	887,339.40	USD
EQUITY	KH NEOCHEM CO LTD	BZCRNM907	7,900.000	23.25	183,709.34	USD
EQUITY	SAMSUNG BIOLOGICS CO LTD	ACIOQ6P48	3,573.000	746.79	2,668,288.42	USD
EQUITY	BANCO COMMERCIAL PORTUGUES R	B2C9N3908	1,536,054.000	0.16	245,916.99	USD
EQUITY	CONVATEC GROUP PLC	BD3VFW904	320,125.000	3.32	1,064,021.58	USD
EQUITY	GDS HOLDINGS LTD ADR	36165L108	17,325.000	78.49	1,359,839.25	USD
EQUITY	CORECIVIC INC	21871N101	24,645.000	10.47	258,033.15	USD
EQUITY	ZHOU HEI YA INTERNATIONAL HO	BYXBG3902	165,000.000	1.20	197,808.35	USD
EQUITY	COWEN INC A	223622606	7,113.000	41.05	291,988.65	USD
EQUITY	WULIANGYE YIBIN CO LTD A	BD5CPG908	12,200.000	46.10	562,452.39	USD
EQUITY	HANGZHOU TIGERMED CONSULTI A	BD5CC9903	7,000.000	29.92	209,411.20	USD
EQUITY	VPOWER GROUP INTERNATIONAL H	BYX5WZ906	97,000.000	0.23	21,858.52	USD
EQUITY	ICHOR HOLDINGS LTD	G4740B105	2,705.000	53.80	145,529.00	USD
EQUITY	BANCO BPM SPA	BYMD5K904	308,777.000	3.22	993,443.16	USD
EQUITY	EVE ENERGY CO LTD A	BD5C7G908	50,100.000	16.08	805,839.71	USD
EQUITY	VAREX IMAGING CORP	92214X106	6,211.000	26.82	166,579.02	USD
EQUITY	TECHNIPFMC PLC	G87110105	85,256.000	9.05	771,566.80	USD
EQUITY	SBA COMMUNICATIONS CORP	78410G104	26,148.000	318.70	8,333,367.60	USD
EQUITY	MANGO EXCELLENT MEDIA CO L A	BD5CDT903	68,400.000	10.62	726,189.94	USD
EQUITY	THUNDER SOFTWARE TECHNOLOG A	BD5CG0903	40,600.000	24.31	986,873.84	USD
EQUITY	FUTURE PLC	BYZN90908	23,326.000	43.27	1,009,246.49	USD
EQUITY	JELD WEN HOLDING INC	47580P103	11,822.000	26.26	310,445.72	USD
EQUITY	R1 RCM INC	749397105	15,328.000	22.24	340,894.72	USD
EQUITY	RENOVA INC	BD71K7907	5,400.000	39.42	212,857.01	USD
EQUITY	CHINA YUHUA EDUCATION CORP L	BYWPGC902	424,000.000	0.91	383,824.05	USD
EQUITY	UNITI GROUP INC	91325V108	40,274.000	10.59	426,501.66	USD
EQUITY	ONCOPEPTIDES AB	BZBZTD904	17,651.000	10.92	192,667.44	USD
EQUITY	ALTERYX INC CLASS A	02156B103	11,020.000	86.02	947,940.40	USD
EQUITY	GALENICA AG	ACIOTGDH7	9,697.000	70.64	685,037.16	USD
EQUITY	AXON ENTERPRISE INC	05464C101	12,323.000	176.80	2,178,706.40	USD
EQUITY	DINO POLSKA SA	BD0YVN903	11,366.000	73.52	835,656.26	USD
EQUITY	CHINA EVERBRIGHT GREENTECH L	BF0LS5909	220,000.000	0.38	83,854.31	USD
EQUITY	CARVANA CO	146869102	13,219.000	301.82	3,989,758.58	USD
EQUITY	ZYMEWORKS INC	98985W102	12,100.000	34.69	419,749.00	USD
EQUITY	BONANZA CREEK ENERGY INC	097793A00	2,404.000	47.07	113,156.28	USD
EQUITY	UROGEN PHARMA LTD	M96088105	4,909.000	15.27	74,960.43	USD
EQUITY	BILIA AB A SHS	ACIOV5HZ4	27,521.000	21.20	583,427.24	USD
EQUITY	MUNTERS GROUP AB	BZ0492901	9,434.000	8.95	84,388.25	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	BREMBO SPA	BF3798902	26,853.000	12.67	340,104.48	USD
EQUITY	ATHENEX INC	04685N103	11,621.000	4.62	53,689.02	USD
EQUITY	NSI NV	BZBY73903	6,185.000	38.60	238,747.58	USD
EQUITY	AFTERPAY LTD	BF5L8B903	48,627.000	88.72	4,314,000.21	USD
EQUITY	G BITS NETWORK TECHNOLOGY A	BYZQW3909	2,700.000	82.02	221,467.32	USD
EQUITY	SIMPLY GOOD FOODS CO/THE	829001102	16,430.000	36.51	599,859.30	USD
EQUITY	JOST WERKE AG	BDC3R1901	3,595.000	59.65	214,444.62	USD
EQUITY	LAND SECURITIES GROUP PLC	BYWOPQ906	159,993.000	9.33	1,492,784.99	USD
EQUITY	ZAI LAB LTD ADR	98887Q104	17,930.000	176.99	3,173,430.70	USD
EQUITY	PQ GROUP HOLDINGS INC	73943T103	14,927.000	15.36	229,278.72	USD
EQUITY	UMICORE	ACIOY2N12	45,054.000	61.07	2,751,622.61	USD
EQUITY	SMCP SA	BVDP4Y904	7,419.000	7.25	53,800.98	USD
EQUITY	NATIONAL VISION HOLDINGS INC	63845R107	18,835.000	51.13	963,033.55	USD
EQUITY	MERCHANTS BANCORP/IN	58844R108	4,809.000	39.24	188,705.16	USD
EQUITY	SLEEP NUMBER CORP	83125X103	7,514.000	109.95	826,164.30	USD
EQUITY	IMMOBILIARE GRANDE DISTRIBUZ	BF0VLX903	10,986.000	4.81	52,894.91	USD
EQUITY	JUPITER MINES LTD	BF4J2C903	175,266.000	0.22	38,158.48	USD
EQUITY	ASE TECHNOLOGY HOLDING CO LT	ACI126598	158,000.000	4.02	635,118.89	USD
EQUITY	REGIONAL SAB DE CV	ACI127807	61,312.000	5.93	363,767.19	USD
EQUITY	NOTRE DAME INTERMED PAR SA	BF4J7K900	118,339.000	16.93	2,002,955.70	USD
EQUITY	INSPIRE MEDICAL SYSTEMS INC	457730109	2,505.000	193.26	484,116.30	USD
EQUITY	ORIGIN BANCORP INC	68621T102	6,512.000	42.46	276,499.52	USD
EQUITY	WYNDHAM HOTELS + RESORTS INC	98311A105	20,838.000	72.29	1,506,379.02	USD
EQUITY	NFI GROUP INC	62910L953	12,122.000	22.75	275,762.53	USD
EQUITY	HYOSUNG ADVANCED MATERIALS C	BD8318909	670.000	391.16	262,074.32	USD
EQUITY	VEONEER INC	92336X109	20,437.000	23.05	471,072.85	USD
EQUITY	UNIBAIL RODAMCO WESTFIELD	BFYM46904	33,378.000	86.56	2,889,162.43	USD
EQUITY	EVERGY INC	30034W106	50,092.000	60.43	3,027,059.56	USD
EQUITY	COUNTRY GARDEN SERVICES HOLD	ACI1374F7	288,000.000	10.80	3,111,468.80	USD
EQUITY	AAK AB	ACI137WT6	32,760.000	22.43	734,712.09	USD
EQUITY	QUANTAFUEL AS	BFZNKQ909	25,284.000	4.46	112,769.01	USD
EQUITY	TIANLI EDUCATION INTERNATION	BG5KMH904	322,000.000	0.38	122,317.58	USD
EQUITY	ASCLETIS PHARMA INC	BFLTDL900	510,000.000	0.45	231,822.66	USD
EQUITY	FRONTDOOR INC	35905A109	14,138.000	49.82	704,355.16	USD
EQUITY	DAISHI HOKUETSU FINANCIAL GR	ACI14VTP4	7,100.000	21.74	154,358.95	USD
EQUITY	ELANCO ANIMAL HEALTH INC	28414H103	72,733.000	34.69	2,523,107.77	USD
EQUITY	KNORR BREMSE AG	ACI159PM3	4,706.000	115.03	541,342.27	USD
EQUITY	SIG COMBIBLOC GROUP AG	BD5GN6903	58,414.000	27.20	1,588,714.19	USD
EQUITY	PHOENIX GROUP HOLDINGS PLC	BGXQNP901	104,256.000	9.34	974,181.50	USD
EQUITY	IDEANOMICS INC	45166V106	83,200.000	2.84	236,288.00	USD
EQUITY	INTERCONTINENTAL HOTELS GROU	BHJYC0905	41,136.000	66.45	2,733,394.76	USD
EQUITY	STERIS PLC	G8473T100	20,303.000	206.30	4,188,508.90	USD
EQUITY	DESIGNER BRANDS INC CLASS A	250565108	14,927.000	16.55	247,041.85	USD
EQUITY	PRECISION BIOSCIENCES INC	74019P108	28,700.000	12.52	359,324.00	USD
EQUITY	TURNING POINT THERAPEUTICS I	90041T108	5,210.000	78.02	406,484.20	USD
EQUITY	ENAUTA PARTICIPACOES SA	BJK28J903	15,228.000	3.59	54,656.13	USD
EQUITY	FIRSTSERVICE CORP	33767E970	7,213.000	171.70	1,238,436.51	USD
EQUITY	FINABLR PLC	BJ7HMMW900	10,871.000	0.15	1,655.71	USD
EQUITY	AVANTOR INC	05352A100	36,000.000	35.51	1,278,360.00	USD
EQUITY	SANSAN INC	BJYJG1901	2,500.000	88.30	220,740.61	USD
EQUITY	YAKUODO HOLDINGS CO LTD	ACI1DP3X8	5,400.000	21.35	115,307.69	USD
EQUITY	PENNANT GROUP INC/THE	70805E109	4,608.000	40.90	188,467.20	USD
EQUITY	ORBIA ADVANCE CORP SAB DE CV	ACI1FD115	258,674.000	2.62	677,004.70	USD
EQUITY	GLORY SUN FINANCIAL GROUP LT	BKDT6F909	4,548,000.000	0.03	122,398.96	USD
EQUITY	TEAMVIEWER AG	ACI1FRJ83	30,058.000	37.62	1,130,684.77	USD
EQUITY	OCUGEN INC	67577C105	49,800.000	8.03	399,894.00	USD
EQUITY	EAGLE HOSPITALITY TRUST	BJFD6P903	90,400.000	0.14	12,384.80	USD
EQUITY	ONTO INNOVATION INC	683344105	20,886.000	73.04	1,525,513.44	USD
EQUITY	HEALTHPEAK PROPERTIES INC	42250P103	110,803.000	33.29	3,688,631.87	USD
EQUITY	US ECOLOGY INC	91734M103	5,410.000	37.52	202,983.20	USD
EQUITY	WAREHOUSES DE PAUW SCA	ACI1HPHT8	35,709.000	38.19	1,363,583.84	USD
EQUITY	CENTRAL RETAIL CORP PCL NVDR	ACI1J14Y2	148,041.000	1.05	154,738.64	USD
EQUITY	ENERPAC TOOL GROUP CORP	292765104	13,825.000	26.62	368,021.50	USD
EQUITY	ELECTROLUX PROFESSIONAL AB B	ACI1KV879	56,415.000	7.09	400,082.99	USD
EQUITY	PHARMARON BEIJING CO LTD A	BK4XYC906	16,200.000	33.58	544,032.38	USD
EQUITY	ARCH RESOURCES INC	03940R107	2,605.000	56.98	148,432.90	USD
EQUITY	NIKOLA CORP	654110105	22,300.000	18.06	402,738.00	USD
EQUITY	PREMIER FINANCIAL CORP	74052F108	18,404.000	28.41	522,857.64	USD
EQUITY	PROGENIC PHARMACEUTICALS INC.	743CVR037	23,142.000	0.38	8,710.65	USD
EQUITY	MAGNITE INC	55955D100	15,911.000	33.84	538,428.24	USD
EQUITY	ALTABANCORP	021347109	3,206.000	43.31	138,851.86	USD
EQUITY	SMOORE INTERNATIONAL HOLDING	BKWG5Q908	71,000.000	5.54	393,588.60	USD
EQUITY	HAMMERSON PLC	BK7YQK902	1,109,639.000	0.51	570,702.76	USD
EQUITY	KWG LIVING GROUP HOLDINGS LT	967E2C908	167,249.000	1.28	214,503.25	USD
EQUITY	DETERRA ROYALTIES LTD	BJPST0909	95,638.000	3.38	323,101.11	USD
EQUITY	VIATRIS INC	92556V106	270,855.000	14.29	3,870,517.95	USD
EQUITY	DESKTOP METAL INC A	25058X105	7,800.000	11.50	89,700.00	USD
EQUITY	NOV INC	62955J103	79,646.000	15.32	1,220,176.72	USD
EQUITY	LUMEN TECHNOLOGIES INC	550241103	231,297.000	13.59	3,143,326.23	USD
EQUITY	APA CORP	03743Q108	80,247.000	21.63	1,735,742.61	USD
EQUITY	HEXAGON AB B SHS	ACI1XML96	444,339.000	14.83	6,588,072.61	USD
EQUITY	NOLATO AB B SHS	ACI1XP266	37,060.000	9.85	364,873.39	USD
EQUITY	JUST EAT TAKEAWAY SPONS ADR	48214T305	60,836.000	18.26	1,110,865.36	USD
EQUITY	V.S. INDUSTRY BERHAD	942WAW901	177,680.000	0.06	11,341.73	USD
EQUITY	BANCO INTER SA PN RCP	BM9CPD901	12,381.000	3.84	47,571.31	USD
EQUITY	ANTERO RESOURCES CORP	03674X106	34,964.000	15.03	525,508.92	USD
EQUITY	PERRIGO CO PLC	G97822103	25,948.000	45.85	1,189,715.80	USD
EQUITY	ALLY FINANCIAL INC	02005N100	80,282.000	49.84	4,001,254.88	USD
EQUITY	FIDELITY NATIONAL FINANCIAL	31620R303	50,973.000	43.46	2,215,286.58	USD
EQUITY	WESTROCK CO	96145D105	60,711.000	53.22	3,231,039.42	USD
EQUITY	LIBERTY MEDIA COR SIRIUSXM C	531229607	50,902.000	46.39	2,361,343.78	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	LIBERTY MEDIA CORP LIBERTY C	531229854	45,784.000	48.21	2,207,246.64	USD
EQUITY	INNOVATIVE INDUSTRIAL PROPER	45781V101	1,903.000	191.02	363,511.06	USD
EQUITY	UNIVERSAL DISPLAY CORP	91347P105	7,737.000	222.33	1,720,167.21	USD
EQUITY	ERIE INDEMNITY COMPANY CL A	29530P102	5,101.000	193.35	986,278.35	USD
EQUITY	CHARLES RIVER LABORATORIES	159864107	8,563.000	369.92	3,167,624.96	USD
EQUITY	MARKEL CORP	570535104	2,524.000	1,186.71	2,995,256.04	USD
EQUITY	WESCO INTERNATIONAL INC	95082P105	7,431.000	102.82	764,052.42	USD
EQUITY	EOG RESOURCES INC	26875P101	80,979.000	83.44	6,756,887.76	USD
EQUITY	OGE ENERGY CORP	670837103	35,800.000	33.65	1,204,670.00	USD
EQUITY	COMMERCIAL METALS CO	201723103	26,414.000	30.72	811,438.08	USD
EQUITY	LEXINGTON REALTY TRUST	529043101	45,795.000	11.95	547,250.25	USD
EQUITY	BRUNSWICK CORP	117043109	12,705.000	99.62	1,265,672.10	USD
EQUITY	GOODYEAR TIRE + RUBBER CO	382550101	38,494.000	17.15	660,172.10	USD
EQUITY	INTERNATIONAL PAPER CO	460146103	61,671.000	61.31	3,781,049.01	USD
EQUITY	LENNAR CORP A	526057104	44,757.000	99.35	4,446,607.95	USD
EQUITY	NORFOLK SOUTHERN CORP	655844108	32,515.000	265.41	8,629,806.15	USD
EQUITY	PULTEGROUP INC	745867101	43,596.000	54.57	2,379,033.72	USD
EQUITY	APPLIED INDUSTRIAL TECH INC	03820C105	6,407.000	91.06	583,421.42	USD
EQUITY	DARLING INGREDIENTS INC	237266101	25,965.000	67.50	1,752,637.50	USD
EQUITY	OLD DOMINION FREIGHT LINE	679580100	16,261.000	253.80	4,127,041.80	USD
EQUITY	PENN NATIONAL GAMING INC	707569109	25,651.000	76.49	1,962,044.99	USD
EQUITY	RLI CORP	749607107	8,035.000	104.59	840,380.65	USD
EQUITY	HENRY SCHEIN INC	806407102	24,743.000	74.19	1,835,683.17	USD
EQUITY	TYLER TECHNOLOGIES INC	902252105	6,521.000	452.37	2,949,904.77	USD
EQUITY	UNIFIRST CORP/MA	904708104	2,510.000	234.64	588,946.40	USD
EQUITY	WOODWARD INC	980745103	9,460.000	122.88	1,162,444.80	USD
EQUITY	AFFILIATED MANAGERS GROUP	008252108	7,683.000	154.21	1,184,795.43	USD
EQUITY	BROWN + BROWN INC	115236101	43,908.000	53.14	2,333,271.12	USD
EQUITY	COSTAR GROUP INC	22160N109	15,540.000	82.82	1,287,022.80	USD
EQUITY	FAIR ISAAC CORP	303250104	4,808.000	502.68	2,416,885.44	USD
EQUITY	FRANKLIN ELECTRIC CO INC	353514102	8,645.000	80.62	696,959.90	USD
EQUITY	HAEMONETICS CORP/MASS	405024100	8,931.000	66.64	595,161.84	USD
EQUITY	HAIN CELESTIAL GROUP INC	405217100	13,978.000	40.12	560,797.36	USD
EQUITY	IDEXX LABORATORIES INC	45168D104	12,169.000	631.55	7,685,331.95	USD
EQUITY	LITTELFUSE INC	537008100	3,657.000	254.79	931,767.03	USD
EQUITY	SEMTECH CORP	816850101	11,767.000	68.80	809,569.60	USD
EQUITY	STEEL DYNAMICS INC	858119100	34,037.000	59.60	2,028,605.20	USD
EQUITY	TERADYNE INC	880770102	27,440.000	133.96	3,675,862.40	USD
EQUITY	ALEXANDRIA REAL ESTATE EQUIT	015271109	21,120.000	181.94	3,842,572.80	USD
EQUITY	CULLEN/FROST BANKERS INC	229899109	11,743.000	112.00	1,315,216.00	USD
EQUITY	NVR INC	62944T105	583.000	4,973.30	2,899,433.90	USD
EQUITY	UNITED BANKSHARES INC	909907107	25,547.000	36.50	932,465.50	USD
EQUITY	WEBSTER FINANCIAL CORP	947890109	17,758.000	53.34	947,211.72	USD
EQUITY	BECTON DICKINSON AND CO	075887109	37,980.000	243.19	9,236,356.20	USD
EQUITY	CONAGRA BRANDS INC	205887102	78,184.000	36.38	2,844,333.92	USD
EQUITY	WALT DISNEY CO/THE	254687106	187,432.000	175.77	32,944,922.64	USD
EQUITY	EXXON MOBIL CORP	30231G102	427,753.000	63.08	26,982,659.24	USD
EQUITY	GAP INC/THE	364760108	33,950.000	33.65	1,142,417.50	USD
EQUITY	SYS CO CORP	871829107	28,286.000	77.75	2,199,236.50	USD
EQUITY	TEXAS INSTRUMENTS INC	882508104	109,625.000	192.30	21,080,887.50	USD
EQUITY	TEXTRON INC	883203101	37,336.000	68.77	2,567,596.72	USD
EQUITY	SHERWIN WILLIAMS CO/THE	824348106	33,308.000	272.45	9,074,764.60	USD
EQUITY	FEDEX CORP	31428X106	32,558.000	298.33	9,713,028.14	USD
EQUITY	KOHL'S CORP	500255104	25,156.000	55.11	1,386,347.16	USD
EQUITY	ROCKWELL AUTOMATION INC	773903109	4,039.000	286.02	1,155,234.78	USD
EQUITY	SCHWAB (CHARLES) CORP	808513105	139,540.000	72.81	10,159,907.40	USD
EQUITY	DANAHER CORP	235851102	76,582.000	268.36	20,551,545.52	USD
EQUITY	MARTIN MARIETTA MATERIALS	573284106	10,284.000	351.81	3,618,014.04	USD
EQUITY	PACCAR INC	693718108	54,063.000	89.25	4,825,122.75	USD
EQUITY	ON SEMICONDUCTOR CORP	682189105	67,305.000	38.28	2,576,435.40	USD
EQUITY	SENSIENT TECHNOLOGIES CORP	81725T100	6,999.000	86.56	605,833.44	USD
EQUITY	REGENCY CENTERS CORP	758849103	26,435.000	64.07	1,693,690.45	USD
EQUITY	PACIFIC PREMIER BANCORP INC	69478X105	15,572.000	42.29	658,539.88	USD
EQUITY	AMN HEALTHCARE SERVICES INC	001744101	7,773.000	96.98	753,825.54	USD
EQUITY	BANK OF HAWAII CORP	062540109	7,347.000	84.22	618,764.34	USD
EQUITY	VERINT SYSTEMS INC	92343X100	10,846.000	45.07	488,829.22	USD
EQUITY	NETFLIX INC	64110L106	44,023.000	528.21	23,253,388.83	USD
EQUITY	COMCAST CORP CLASS A	20030N101	527,851.000	57.02	30,098,064.02	USD
EQUITY	BROOKS AUTOMATION INC	114340102	13,158.000	95.28	1,253,694.24	USD
EQUITY	LKQ CORP	501889208	46,503.000	49.22	2,288,877.66	USD
EQUITY	CORCEPT THERAPEUTICS INC	218352102	16,494.000	22.00	362,868.00	USD
EQUITY	ENERSYS	29275Y102	7,043.000	97.73	688,312.39	USD
EQUITY	AMERICAN CAMPUS COMMUNITIES	024835100	24,209.000	46.72	1,131,044.48	USD
EQUITY	BEACON ROOFING SUPPLY INC	073685109	12,215.000	53.25	650,448.75	USD
EQUITY	NORTHWESTERN CORP	668074305	11,135.000	60.22	670,549.70	USD
EQUITY	HERBALIFE NUTRITION LTD	G4412G101	17,363.000	52.73	915,550.99	USD
EQUITY	COGENT COMMUNICATIONS HOLDIN	19239V302	9,348.000	76.89	718,767.72	USD
EQUITY	HALOZYME THERAPEUTICS INC	40637H109	22,589.000	45.41	1,025,766.49	USD
EQUITY	AT+T INC	00206R102	831,057.000	28.78	23,917,820.46	USD
EQUITY	HANOVER INSURANCE GROUP INC/	410867105	7,009.000	135.64	950,700.76	USD
EQUITY	AMERIS BANCORP	03076K108	16,979.000	50.63	859,646.77	USD
EQUITY	CHART INDUSTRIES INC	16115Q308	6,343.000	146.32	928,107.76	USD
EQUITY	IPG PHOTONICS CORP	44980X109	5,792.000	210.77	1,220,779.84	USD
EQUITY	AECOM	00766T100	25,290.000	63.32	1,601,362.80	USD
EQUITY	PACWEST BANCORP	695263103	22,991.000	41.16	946,309.56	USD
EQUITY	GRAND CANYON EDUCATION INC	38526M106	7,944.000	89.97	714,721.68	USD
EQUITY	EQT CORP	26884L109	49,496.000	22.26	1,101,780.96	USD
EQUITY	PACIFIC BIOSCIENCES OF CALIF	69404D108	31,285.000	34.97	1,094,036.45	USD
EQUITY	MOTOROLA SOLUTIONS INC	620076307	25,621.000	216.85	5,555,913.85	USD
EQUITY	AIR LEASE CORP	00912X302	19,013.000	41.74	793,602.62	USD
EQUITY	KEMPER CORP	488401100	13,082.000	73.90	966,759.80	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	GLOBUS MEDICAL INC A	379577208	13,410.000	77.53	1,039,677.30	USD
EQUITY	MONDELEZ INTERNATIONAL INC A	609207105	177,518.000	62.44	11,084,223.92	USD
EQUITY	QUALYS INC	747587303	5,982.000	100.69	602,327.58	USD
EQUITY	EATON CORP PLC	G29183103	53,296.000	148.18	7,897,401.28	USD
EQUITY	FATE THERAPEUTICS INC	31189P102	12,399.000	86.79	1,076,109.21	USD
EQUITY	BRIXMOR PROPERTY GROUP INC	11120U105	51,634.000	22.89	1,181,902.26	USD
EQUITY	VARONIS SYSTEMS INC	922280102	17,070.000	57.62	983,573.40	USD
EQUITY	MSA SAFETY INC	553498106	6,067.000	165.58	1,004,573.86	USD
EQUITY	ALLY FINANCIAL INC	02005N100	68,607.000	49.84	3,419,372.88	USD
EQUITY	INVESTORS BANCORP INC	46146L101	57,508.000	14.26	820,064.08	USD
EQUITY	TRUPANION INC	898202106	7,938.000	115.10	913,663.80	USD
EQUITY	CATALENT INC	148806102	27,199.000	108.12	2,940,755.88	USD
EQUITY	MEDTRONIC PLC	G5960L103	159,327.000	124.13	19,777,260.51	USD
EQUITY	WINGSTOP INC	974155103	4,782.000	157.63	753,786.66	USD
EQUITY	CHEMOURS CO/THE	163851108	28,934.000	34.80	1,006,903.20	USD
EQUITY	GLAUKOS CORP	377322102	6,823.000	84.83	578,795.09	USD
EQUITY	TOPBUILD CORP	89055F103	5,859.000	197.78	1,158,793.02	USD
EQUITY	RAPID7 INC	753422104	10,834.000	94.63	1,025,221.42	USD
EQUITY	LUMENTUM HOLDINGS INC	55024U109	11,330.000	82.03	929,399.90	USD
EQUITY	UNDER ARMOUR INC CLASS C	904311206	32,535.000	18.57	604,174.95	USD
EQUITY	ARROWHEAD PHARMACEUTICALS IN	04280A100	16,296.000	82.82	1,349,634.72	USD
EQUITY	US FOODS HOLDING CORP	912008109	34,653.000	38.36	1,329,289.08	USD
EQUITY	ATKORE INC	047649108	10,257.000	71.00	728,247.00	USD
EQUITY	FLOOR + DECOR HOLDINGS INC A	339750101	17,225.000	105.70	1,820,682.50	USD
EQUITY	VALVOLINE INC	92047W101	29,934.000	32.46	971,657.64	USD
EQUITY	INNOVATIVE INDUSTRIAL PROPER	45781V101	3,900.000	191.02	744,978.00	USD
EQUITY	TECHNIPFMC PLC	G87110105	75,098.000	9.05	679,636.90	USD
EQUITY	JANUS HENDERSON GROUP PLC	G4474Y214	31,049.000	38.81	1,205,011.69	USD
EQUITY	ARENA PHARMACEUTICALS INC	040047607	10,042.000	68.20	684,864.40	USD
EQUITY	BAKER HUGHES CO	05722G100	120,826.000	22.87	2,763,290.62	USD
EQUITY	SLEEP NUMBER CORP	83125X103	4,189.000	109.95	460,580.55	USD
EQUITY	QURATE RETAIL INC SERIES A	74915M100	63,790.000	13.09	835,011.10	USD
EQUITY	INSPIRE MEDICAL SYSTEMS INC	457730109	4,264.000	193.26	824,060.64	USD
EQUITY	JEFFERIES FINANCIAL GROUP IN	47233W109	39,375.000	34.20	1,346,625.00	USD
EQUITY	UPWORK INC	91688F104	18,909.000	58.29	1,102,205.61	USD
EQUITY	ATLANTIC UNION BANKSHARES CO	04911A107	19,223.000	36.22	696,257.06	USD
EQUITY	PPD INC	69355F102	21,526.000	46.09	992,133.34	USD
EQUITY	INGERSOLL RAND INC	45687V106	62,165.000	48.81	3,034,273.65	USD
EQUITY	CHAMPIONX CORP	15872M104	31,323.000	25.65	803,434.95	USD
EQUITY	OPEN LENDING CORP CL A	68373J104	20,191.000	43.09	870,030.19	USD
EQUITY	WILLSCOT MOBILE MINI HOLDING	971378104	28,224.000	27.87	786,602.88	USD
EQUITY	VONTIER CORP	928881101	29,617.000	32.58	964,921.86	USD
EQUITY	CMC MATERIALS INC	12571T100	5,115.000	150.74	771,035.10	USD
EQUITY	PROG HOLDINGS INC	74319R101	16,393.000	48.13	788,995.09	USD
EQUITY	TEXAS PACIFIC LAND CORP	88262P102	989.000	1,599.74	1,582,142.86	USD
EQUITY	SL GREEN REALTY CORP	78440X804	11,193.000	80.00	895,440.00	USD
EQUITY	LUNDBERGS AB B SHS	453800005	3,271.000	64.57	211,203.76	USD
EQUITY	FUJITSU GENERAL LTD	636428005	3,600.000	26.55	95,586.99	USD
EQUITY	FRESENIUS SE + CO KGAA	435209903	11,833.000	52.17	617,371.36	USD
EQUITY	ANEKA TAMBANG TBK	605385905	503,300.000	0.16	79,833.79	USD
EQUITY	TINGYI (CAYMAN ISLN) HLDG CO	690355904	118,000.000	2.00	235,518.33	USD
EQUITY	PAN AMERICAN SILVER CORP	697900959	8,387.000	28.59	239,764.03	USD
EQUITY	ANHUI CONCH CEMENT CO LTD H	608039905	49,000.000	5.31	259,958.67	USD
EQUITY	AGNICO EAGLE MINES LTD	008474959	7,315.000	60.53	442,810.63	USD
EQUITY	GILDAN ACTIVEWEAR INC	375916954	8,474.000	36.94	313,010.39	USD
EQUITY	MORINAGA MILK INDUSTRY CO	660264003	2,200.000	52.17	114,767.10	USD
EQUITY	ALTIUM LTD	616769907	7,067.000	27.55	194,660.69	USD
EQUITY	UNI PRESIDENT ENTERPRISES CO	670039007	169,000.000	2.63	443,994.62	USD
EQUITY	CHINA MERCHANTS PORT HOLDING	641613005	88,000.000	1.46	128,501.07	USD
EQUITY	MOBILE TELESYSTEMS SP ADR	607409109	16,932.000	9.26	156,790.32	USD
EQUITY	VTECH HOLDINGS LTD	692856909	9,800.000	10.53	103,163.21	USD
EQUITY	ORACLE CORP JAPAN	614168904	1,700.000	76.58	130,191.91	USD
EQUITY	MAGNA INTERNATIONAL INC	559222955	7,710.000	92.68	714,589.92	USD
EQUITY	NIPPON ELECTRIC GLASS CO LTD	664266004	4,800.000	23.52	112,875.03	USD
EQUITY	TORONTO DOMINION BANK	891160954	39,284.000	70.15	2,755,875.86	USD
EQUITY	AVIVA PLC	021623004	111,242.000	5.61	623,767.96	USD
EQUITY	PRUDENTIAL PLC	070995006	37,546.000	18.97	712,405.99	USD
EQUITY	RIO TINTO PLC	071887004	24,402.000	82.18	2,005,416.64	USD
EQUITY	ADIDAS AG	403197908	2,897.000	372.25	1,078,420.40	USD
EQUITY	INTESA SANPAOLO	407683002	351,686.000	2.76	971,552.07	USD
EQUITY	DNB ASA	426330007	26,269.000	21.80	572,684.47	USD
EQUITY	VERBUND AG	466160009	2,898.000	92.09	266,862.85	USD
EQUITY	OUTOKUMPU OYJ	466514908	19,931.000	5.99	119,410.00	USD
EQUITY	SKANDINAVISKA ENSKILDA BAN A	481334902	45,091.000	12.93	582,872.15	USD
EQUITY	SGS SA REG	482477007	182.000	3,087.58	561,938.66	USD
EQUITY	ORANGE	517617908	48,698.000	11.40	555,275.74	USD
EQUITY	MUENCHENER RUECKVER AG REG	529412900	2,593.000	273.88	710,180.54	USD
EQUITY	HENNES + MAURITZ AB B SHS	568743900	22,343.000	23.74	530,349.56	USD
EQUITY	RIO TINTO LTD	622010007	9,206.000	95.08	875,260.48	USD
EQUITY	DIC CORP	625082003	4,600.000	25.27	116,253.72	USD
EQUITY	DAIWA SECURITIES GROUP INC	625144001	57,600.000	5.50	316,620.96	USD
EQUITY	HOUSE FOODS GROUP INC	644050007	3,600.000	30.59	110,118.03	USD
EQUITY	HOYA CORP	644150005	9,000.000	132.71	1,194,431.93	USD
EQUITY	ITOCHU CORP	646780007	29,900.000	28.83	862,059.65	USD
EQUITY	MITSUBISHI CORP	659678007	32,200.000	27.28	878,471.93	USD
EQUITY	MITSUBISHI ELECTRIC CORP	659704001	48,200.000	14.53	700,265.79	USD
EQUITY	NOMURA HOLDINGS INC	664310000	93,600.000	5.12	478,836.65	USD
EQUITY	ORIENTAL LAND CO LTD	664889904	1,700.000	142.63	242,463.28	USD
EQUITY	SHISEIDO CO LTD	680526001	3,700.000	73.92	272,391.21	USD
EQUITY	SONY GROUP CORP	682150008	27,400.000	97.44	2,669,889.18	USD
EQUITY	SUMITOMO ELECTRIC INDUSTRIES	685870008	25,700.000	14.77	379,514.37	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	TAKASHIMAYA CO LTD	687040006	8,500.000	10.88	92,512.84	USD
EQUITY	TEIJIN LTD	688050004	10,700.000	15.25	163,213.80	USD
EQUITY	TOHOKU ELECTRIC POWER CO INC	689526002	18,400.000	7.84	144,229.21	USD
EQUITY	TOKYO TATEMONO CO LTD	689542009	11,300.000	14.27	161,268.58	USD
EQUITY	TOKYO ELECTRON LTD	689567006	2,300.000	433.19	996,342.01	USD
EQUITY	YAMATO HOLDINGS CO LTD	698556008	11,600.000	28.47	330,263.99	USD
EQUITY	MITSUI OSK LINES LTD	659758007	4,700.000	48.11	226,128.48	USD
EQUITY	SUMITOMO REALTY + DEVELOPMEN	685890006	10,800.000	35.77	386,305.07	USD
EQUITY	CENTRAIS ELETRICAS BRASILIER	231112905	19,280.000	8.60	165,871.36	USD
EQUITY	AFRICAN RAINBOW MINERALS LTD	604112904	6,714.000	17.88	120,067.93	USD
EQUITY	BEZEQ THE ISRAELI TELECOM CO	609803903	124,106.000	1.09	135,208.32	USD
EQUITY	CJ CORP	618951008	873.000	95.01	82,947.21	USD
EQUITY	KUMHO PETROCHEMICAL CO LTD	649932001	1,094.000	194.47	212,747.86	USD
EQUITY	NEDBANK GROUP LTD	662800903	16,205.000	11.97	193,920.92	USD
EQUITY	NICE LTD	664713906	1,888.000	244.35	461,324.41	USD
EQUITY	SAMSUNG ELECTRONICS PREF	677381907	19,275.000	65.44	1,261,437.20	USD
EQUITY	TELEKOM MALAYSIA BHD	686839002	67,700.000	1.46	98,985.67	USD
EQUITY	TAIWAN SEMICONDUCTOR MANUFAC	688910900	503,000.000	21.35	10,741,498.43	USD
EQUITY	TENAGA NASIONAL BHD	690461009	98,800.000	2.36	232,988.56	USD
EQUITY	YFY INC	698861903	70,000.000	1.64	114,813.82	USD
EQUITY	BENDIGO AND ADELAIDE BANK	609128905	22,865.000	7.88	180,070.32	USD
EQUITY	DS SMITH PLC	082201906	54,760.000	5.77	316,133.87	USD
EQUITY	KINGBOARD HOLDINGS LTD	649131901	39,500.000	5.55	219,222.62	USD
EQUITY	PIGEON CORP	668808900	5,200.000	28.20	146,643.84	USD
EQUITY	FORTUM OYJ	557955903	15,670.000	27.58	432,242.03	USD
EQUITY	HANG LUNG PROPERTIES LTD	603050006	76,000.000	2.43	184,572.20	USD
EQUITY	CANON MARKETING JAPAN INC	617245006	2,700.000	23.27	62,835.39	USD
EQUITY	KANSAI PAINT CO LTD	648374007	7,600.000	25.51	193,851.70	USD
EQUITY	KERRY PROPERTIES LTD	648631901	35,000.000	3.30	115,376.94	USD
EQUITY	KEWPIE CORP	671450005	6,300.000	22.46	141,507.34	USD
EQUITY	AZBIL CORP	698554003	5,300.000	41.49	219,898.19	USD
EQUITY	STMICROELECTRONICS NV	596233908	17,168.000	36.29	623,103.76	USD
EQUITY	PETROBRAS PETROLEO BRAS	268236908	109,954.000	6.04	663,731.81	USD
EQUITY	COMMONWEALTH BANK OF AUSTRAL	621503002	32,394.000	74.98	2,428,818.58	USD
EQUITY	CANADIAN NATURAL RESOURCES	136385952	29,106.000	36.34	1,057,716.22	USD
EQUITY	PUBLICIS GROUPE	438042905	7,267.000	63.97	464,851.66	USD
EQUITY	AP MOLLER MAERSK A/S A	425305000	135.000	2,778.07	375,038.87	USD
EQUITY	SINGAPORE EXCHANGE LTD	630386902	34,600.000	8.32	287,775.63	USD
EQUITY	CARL ZEISS MEDITEC AG BR	592296909	1,606.000	193.24	310,347.46	USD
EQUITY	GLAXOSMITHKLINE PLC	092528900	102,918.000	19.61	2,018,047.39	USD
EQUITY	PORSCHE AUTOMOBIL HLDG PRF	710106907	4,815.000	107.16	515,965.66	USD
EQUITY	ROCHE HOLDING AG GENUSSSCHEIN	711038901	13,621.000	377.08	5,136,149.24	USD
EQUITY	AXA SA	708842901	38,569.000	25.36	978,128.52	USD
EQUITY	HOLCIM LTD	711075903	13,767.000	60.04	826,600.85	USD
EQUITY	SHINHAN FINANCIAL GROUP LTD	639750900	13,908.000	36.05	501,411.71	USD
EQUITY	BILLERUDKORSNAS AB	724037908	7,617.000	19.86	151,277.45	USD
EQUITY	ARCA CONTINENTAL SAB DE CV	282388909	26,392.000	5.79	152,913.34	USD
EQUITY	SIMPLO TECHNOLOGY CO LTD	642192900	11,000.000	12.88	141,731.72	USD
EQUITY	COWAY CO LTD	617340906	3,312.000	69.88	231,456.20	USD
EQUITY	BANCO DE CHILE	210084901	1,813,326.000	0.10	180,533.16	USD
EQUITY	TRANSALTA CORP	89346D958	14,766.000	9.97	147,266.49	USD
EQUITY	MERIDA INDUSTRY CO LTD	658444906	13,000.000	11.23	146,038.58	USD
EQUITY	HOTAI MOTOR COMPANY LTD	641716907	11,000.000	22.04	242,404.67	USD
EQUITY	YUANTA FINANCIAL HOLDING CO	642411904	386,960.000	0.96	372,898.20	USD
EQUITY	FAIRFAX FINANCIAL HLDGS LTD	303901953	943.000	438.99	413,966.57	USD
EQUITY	SHIN KONG FINANCIAL HOLDING	645258906	657,000.000	0.34	224,718.17	USD
EQUITY	HERA SPA	759800907	49,020.000	4.13	202,534.84	USD
EQUITY	CATCHER TECHNOLOGY CO LTD	618666903	26,000.000	6.53	169,834.01	USD
EQUITY	EMS CHEMIE HOLDING AG REG	763561909	280.000	983.39	275,350.25	USD
EQUITY	FORMOSA PETROCHEMICAL CORP	671871903	49,000.000	3.82	187,294.75	USD
EQUITY	BECHTLE AG	593240906	1,185.000	185.77	220,139.02	USD
EQUITY	CTS EVENTIM AG + CO KGAA	588185900	2,479.000	62.50	154,929.97	USD
EQUITY	GRAFTON GROUP PLC UTS	B00M24905	13,596.000	15.85	215,431.79	USD
EQUITY	TECHTRONIC INDUSTRIES CO LTD	B0190C903	37,000.000	17.46	646,059.35	USD
EQUITY	PING AN INSURANCE GROUP CO H	B01FLR903	138,500.000	9.79	1,356,313.22	USD
EQUITY	BERKELEY GROUP HOLDINGS/THE	B0213W908	4,549.000	63.48	288,759.76	USD
EQUITY	SM INVESTMENTS CORP	B068DB908	9,075.000	20.48	185,813.02	USD
EQUITY	JAPAN LOGISTICS FUND INC	B07NL1907	49.000	3,009.28	147,454.73	USD
EQUITY	ROYAL DUTCH SHELL PLC A SHS	B03MLX903	84,350.000	19.99	1,685,888.35	USD
EQUITY	INDUSTRIES QATAR	667357909	68,268.000	3.64	248,434.77	USD
EQUITY	DAIICHI SANKYO CO LTD	B0J7D9901	40,200.000	21.57	867,275.43	USD
EQUITY	SOUTHERN COPPER CORP	84265V105	3,392.000	64.32	218,173.44	USD
EQUITY	EUTELSAT COMMUNICATIONS	B0M7KJ907	10,346.000	11.69	120,901.95	USD
EQUITY	IPSEN	B0R7JF902	2,257.000	104.03	234,789.39	USD
EQUITY	BRITVIC PLC	B0N8QD901	15,977.000	12.94	206,809.29	USD
EQUITY	SHANDONG WEIGAO GP MEDICAL H	674234901	100,000.000	2.33	233,329.26	USD
EQUITY	NINE DRAGONS PAPER HOLDINGS	B0WC2B902	98,000.000	1.28	125,688.75	USD
EQUITY	KONECRANES OYJ	B11WFP905	3,555.000	42.12	149,747.94	USD
EQUITY	PARTNERS GROUP HOLDING AG	B119QG904	513.000	1,516.20	777,810.89	USD
EQUITY	POLYUS PISC	B14XJY907	1,357.000	193.30	262,302.72	USD
EQUITY	JM AB	B142FZ906	3,331.000	34.60	115,250.89	USD
EQUITY	JAPAN EXCELLENT INC	B15T1R909	73.000	1,430.76	104,445.45	USD
EQUITY	BRAMBLES LTD	B1F0C0904	52,004.000	8.59	446,640.63	USD
EQUITY	CELLTRION PHARM INC	B0V3YP907	964.000	139.59	134,565.38	USD
EQUITY	SYMRISE AG	B1JB4K905	3,873.000	139.34	539,676.68	USD
EQUITY	ALSTRIA OFFICE REIT AG	B1VP94901	9,575.000	18.49	177,024.42	USD
EQUITY	GERRESHEIMER AG	B1Y47Y901	1,879.000	110.59	207,789.65	USD
EQUITY	ABU DHABI COMMERCIAL BANK	654546902	120,769.000	1.87	225,877.80	USD
EQUITY	CJ CHEILJEDANG CORP	B2492F907	495.000	409.36	202,632.86	USD
EQUITY	MACQUARIE GROUP LTD	B28YTC906	7,368.000	117.44	865,296.83	USD
EQUITY	SINOTRUK HONG KONG LTD	B296ZH908	41,500.000	2.14	88,922.65	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	IGM FINANCIAL INC	449586957	4,604.000	35.34	162,699.70	USD
EQUITY	LOBLAW COMPANIES LTD	539481952	5,931.000	61.61	365,400.94	USD
EQUITY	CANFOR CORP	137576955	3,746.000	22.90	85,792.26	USD
EQUITY	CI FINANCIAL CORP	125491951	11,898.000	18.37	218,589.60	USD
EQUITY	INTACT FINANCIAL CORP	45823T957	4,305.000	136.00	585,484.17	USD
EQUITY	LONGFOR GROUP HOLDINGS LTD	B56KL9Y01	67,000.000	5.60	375,296.97	USD
EQUITY	BRENNTAG SE	B4YVF5909	5,129.000	93.00	476,988.41	USD
EQUITY	MAN WAH HOLDINGS LTD	B6083Z909	106,400.000	2.40	255,660.87	USD
EQUITY	INCHCAPE PLC	B61TVQ901	16,191.000	10.62	171,890.86	USD
EQUITY	SUNAC CHINA HOLDINGS LTD	B4XRPN909	89,000.000	3.43	305,420.53	USD
EQUITY	PEMBINA PIPELINE CORP	706327954	1,968.000	31.81	62,601.57	USD
EQUITY	SEEGENE INC	B679Q3906	2,198.000	73.44	161,412.42	USD
EQUITY	KOREA AEROSPACE INDUSTRIES	ACI000XJ5	4,374.000	29.21	127,784.58	USD
EQUITY	CHAROEN POKPHAND FOOD FORGN	B5L2DG902	147,100.000	0.83	121,627.15	USD
EQUITY	ASTRA INTERNATIONAL TBK PT	B800MQ901	807,500.000	0.34	275,106.90	USD
EQUITY	HANKOOK TIRE + TECHNOLOGY CO	ACI02DOT5	4,447.000	45.91	204,155.66	USD
EQUITY	ZENKOKU HOSHO CO LTD	B92MT1907	3,100.000	43.02	133,367.87	USD
EQUITY	COLOPLAST B	ACI04G724	3,498.000	164.10	574,023.33	USD
EQUITY	CAPITAL POWER CORP	14042M961	6,401.000	33.07	211,678.07	USD
EQUITY	TOPDANMARK A/S	B94P97907	2,693.000	52.05	140,178.33	USD
EQUITY	BPOST SA	B8H7K6907	5,984.000	11.97	71,602.97	USD
EQUITY	GRAND CITY PROPERTIES	B8K9X7900	6,170.000	27.01	166,681.41	USD
EQUITY	CIE FINANCIERE RICHEMO A REG	ACI06R7K8	11,207.000	121.11	1,357,303.67	USD
EQUITY	CNH INDUSTRIAL NV	ACI06WQZ3	3,802.000	16.51	62,784.96	USD
EQUITY	TRITAX BIG BOX REIT PLC	BG49KP904	102,866.000	2.71	278,950.65	USD
EQUITY	SILERGY CORP	ACI07DFN3	3,000.000	136.03	408,075.37	USD
EQUITY	IMI PLC	BGLP8L902	11,530.000	23.76	273,963.67	USD
EQUITY	TENCENT HOLDINGS LTD	BMNV2K903	111,300.000	75.20	8,369,875.80	USD
EQUITY	AGGREKO PLC	BK1PT8904	15,326.000	11.91	182,503.55	USD
EQUITY	POLY DEVELOPMENTS AND HOLD A	BP3R33903	43,000.000	1.86	80,124.43	USD
EQUITY	CELLNEX TELECOM SA	BX90C0905	4,599.000	63.71	292,986.56	USD
EQUITY	FLUTTER ENTERTAINMENT PLC DI	BWT6H8900	1,589.000	181.09	287,747.28	USD
EQUITY	IDP EDUCATION LTD	BDB6D9D04	9,993.000	18.42	184,105.13	USD
EQUITY	CONCORDIA FINANCIAL GROUP LT	ACI0L3V8	44,300.000	3.67	162,447.97	USD
EQUITY	CHINA SHENHUA ENERGY CO A	BP3R26907	23,700.000	3.02	71,597.55	USD
EQUITY	ZHANGZHOU PIENZHUANG PHA A	BP3R7Z908	2,200.000	69.38	152,637.57	USD
EQUITY	RELIANCE WORLDWIDE CORP LTD	ACI0M9F88	47,276.000	3.95	186,690.37	USD
EQUITY	COCA COLA EUROPACIFIC PARTNE	G25839104	6,342.000	59.32	376,207.44	USD
EQUITY	ITALGAS SPA	BDZ28S903	29,049.000	6.54	189,884.14	USD
EQUITY	AIER EYE HOSPITAL GROUP CO A	BD5CLQ900	19,189.000	10.99	210,794.05	USD
EQUITY	NETMARBLE CORP	BF2542905	1,285.000	118.99	152,901.48	USD
EQUITY	ESSITY AKTIEBOLAG B	ACI0V9407	18,121.000	33.18	601,338.82	USD
EQUITY	HYOSUNG TNC CORP	BD8316903	155.000	799.18	123,873.37	USD
EQUITY	KOJAMO OYJ	BFYR8L906	7,394.000	22.85	168,969.94	USD
EQUITY	CHINA TOWER CORP LTD H	BFZ2PK903	1,682,000.000	0.14	231,750.55	USD
EQUITY	NATIONAL BANK OF GREECE	ACI145000	32,840.000	2.85	93,467.94	USD
EQUITY	MEITUAN CLASS B	ACI14Y222	62,500.000	41.26	2,578,597.32	USD
EQUITY	REDROW PLC	BG11K3903	16,859.000	8.45	142,487.41	USD
EQUITY	TC ENERGY CORP	878078909	12,534.000	49.54	620,879.88	USD
EQUITY	EVOLUTION AB	BIXSCH901	3,990.000	158.14	630,961.34	USD
EQUITY	SOFTWAREONE HOLDING AG	BKWD48904	5,693.000	23.64	134,572.46	USD
EQUITY	BANQUE CANTONALE VAUDOIS REG	ACI1MH6Q8	1,802.000	89.90	162,001.62	USD
EQUITY	BEIJING SHANGHAI HIGH SPE A	BL58M7902	146,900.000	0.82	120,267.28	USD
EQUITY	SEAZEN GROUP LTD	BMWYQP909	130,000.000	0.95	123,206.09	USD
EQUITY	COMPUGROUP MEDICAL SE + CO K	ACI1N48P6	1,608.000	78.33	125,952.60	USD
EQUITY	NELES OYJ	BLF9R9900	5,848.000	14.42	84,331.38	USD
EQUITY	STILLFRONT GROUP AB	ACI1TN910	18,178.000	9.62	174,826.27	USD
EQUITY	SAWAI GROUP HOLDINGS CO LTD	ACI1W17H4	2,300.000	44.60	102,576.81	USD
EQUITY	BEIJER REF AB	BP2NJ4904	10,812.000	17.83	192,797.13	USD
EQUITY	LIFCO AB B SHS	BL6K7K902	9,926.000	23.39	232,128.76	USD
EQUITY	BOLIDEN AB	BMWPPW3900	9,862.000	38.47	379,389.74	USD
EQUITY	HOPSON DEVELOPMENT HOLDINGS	BMXJW5908	33,800.000	4.58	154,945.05	USD
EQUITY	SWAP BANK OF AMERICA BOC	996HWA903	-10,000.000	1.00	-10,000.00	USD
EQUITY	SWAP MACQUARIE BANK COC	924HYM902	350,000.000	1.00	350,000.00	USD
EQUITY	SWU078037 TRS USD P E	99S10N804	-12,000.000	2.41	-28,979.42	USD
EQUITY	SWU079365 TRS USD R E	99S11A4U7	11,250.000	1.92	21,615.83	USD
EQUITY	SWU02Y175 TRS USD P E	99S11FVM4	-1,800.000	1.00	-1,800.00	USD
EQUITY	SWU0JB896 TRS USD P E	99S192E10	-10,200.000	1.00	-10,200.00	USD
EQUITY	SWU0DM500 TRS USD R E	99S1D5A95	6,000.000	2.08	12,508.19	USD
EQUITY	SWU0IG663 TRS USD P E	99S1DYC41	-5,340.000	1.00	-5,340.00	USD
EQUITY	SWU0SJ873 TRS USD P E	99S1FNJ79	-4,800.000	2.56	-12,269.90	USD
EQUITY	SWU0JI909 TRS USD R E	99S1FUW60	1,800.000	1.00	1,800.00	USD
EQUITY	SWU0GB576 TRS USD R E	99S1GRVU4	7,200.000	2.43	17,516.32	USD
EQUITY	SWU0GB576 TRS USD P E	99S1GRVV2	-7,200.000	1.00	-7,200.00	USD
EQUITY	SWU0GB758 TRS USD P E	99S1GUBM7	-3,600.000	1.00	-3,600.00	USD
EQUITY	SWU0DA274 TRS USD R E	99S1H6M62	1,800.000	2.34	4,210.05	USD
EQUITY	SWU0GD168 TRS USD P E	99S1HK453	-2,400.000	1.00	-2,400.00	USD
EQUITY	SWU0SQ448 TRS USD R E	99S1HM2C6	4,200.000	2.16	9,083.48	USD
EQUITY	SWU0GD697 TRS USD P E	99S1IDUS9	-2,400.000	1.00	-2,400.00	USD
EQUITY	SWU0GD689 TRS USD P E	99S1IDYM8	-1,200.000	1.32	-1,589.18	USD
EQUITY	SWU0GE125 TRS USD P E	99S1J6CD6	-3,600.000	1.00	-3,600.00	USD
EQUITY	SWU0GF007 TRS USD P E	99S1JPCV4	-1,800.000	5.39	-9,701.31	USD
EQUITY	SWU0DC148 TRS USD R E	99S1JUWL3	16,238.770	94.54	1,535,232.80	USD
EQUITY	SWU0ZP277 TRS USD R E	99S1K7AX0	3,390.630	94.54	320,554.23	USD
EQUITY	SWU0SU092 TRS USD R E	99S1KEJF5	50,609.170	151.05	7,644,403.79	USD
EQUITY	SWU0SU399 TRS USD R E	99S1KEK17	219,073.560	222.05	48,646,204.11	USD
EQUITY	SWU0SU407 TRS USD R E	99S1KEKX4	2,737.840	98.98	270,990.58	USD
EQUITY	SWU0PS272 TRS GBP P E	99S1L7417	-364,000.000	1.39	-505,531.56	USD
EQUITY	SWU0DD765 TRS GBP P E	99S1L9875	-1,035,000.000	1.39	-1,434,842.40	USD
EQUITY	SWU0PS744 TRS GBP P E	99S1LQ745	-364,000.000	1.38	-504,025.02	USD
EQUITY	SWU0DG305 TRS USD P E	99S1M1Q71	-200.000	53.65	-10,729.74	USD



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EQUITY	EVERTZ TECHNOLOGIES LTD	30041N958	10,600.000	11.62	123,180.17	USD
EQUITY	CONSTELLATION SOFTWARE INC	21037X951	2,400.000	1,516.12	3,638,685.29	USD
EQUITY	SINOPEC ENGINEERING GROUP H	B92NYC905	38,500.000	0.65	24,936.74	USD
EQUITY	HARDWOODS DISTRIBUTION INC	41242Z958	3,100.000	29.82	92,426.71	USD
EQUITY	IGG INC	BFR82W901	48,000.000	1.32	63,416.11	USD
EQUITY	JAPFA LTD	BPYD7Z908	188,400.000	0.61	115,630.11	USD
EQUITY	GENERAL INTERFACE SOLUTION	BXNPSQ900	111,000.000	4.43	492,005.38	USD
EQUITY	ATLASSIAN CORP PLC CLASS A	G06242104	19,943.000	256.86	5,122,558.98	USD
EQUITY	POH HUAT RESOURCES HLDGS BHD	622226900	157,000.000	0.34	53,701.07	USD
EQUITY	KOPLA CO LTD	B5N1PF901	16,077.000	5.91	95,078.65	USD
EQUITY	SARTORIUS STEDIM BIOTECH	BYZ2QP900	7,223.000	473.06	3,416,881.65	USD
EQUITY	NORTH HUAJIN CHEMICAL INDU A	B05M1S906	482,600.000	1.26	609,463.20	USD
EQUITY	BLACKROCK LATIN AMERICAN INVES	050584002	1,502,352.000	5.65	8,488,485.86	USD
EQUITY	TEMPLETON EMERGING MARKETS FUN	880191101	24,723.000	19.79	489,268.17	USD
EQUITY	ITAUSA SA	245877006	3,773,700.000	2.22	8,385,415.07	USD
EQUITY	ABERDEEN EMERGING MARKETS INVE	B45L2K904	1,042,404.000	10.00	10,425,811.24	USD
EQUITY	ABERDEEN NEW DAWN INVESTMENT T	BBM56V906	1,188,523.000	4.60	5,467,478.02	USD
EQUITY	EDUCATION MGMT CORP WTS	28140M111	6,167,504.000	0.00	0.00	USD
EQUITY	AUTOGRILL SPA	525620902	593,583.000	7.33	4,350,290.06	USD
EQUITY	DMG MORI CO LTD	660256009	157,900.000	17.97	2,836,765.47	USD
EQUITY	AUDIOCODES LTD	641535901	38,420.000	33.60	1,291,081.79	USD
EQUITY	SERIA CO LTD	668071905	43,600.000	36.90	1,608,631.41	USD
EQUITY	SEGA SAMMY HOLDINGS INC	B02RK0906	225,800.000	13.14	2,966,180.74	USD
EQUITY	VIENNA INSURANCE GROUP AG	B0BKSS902	68,694.000	27.45	1,885,897.51	USD
EQUITY	HEXAGON COMPOSITES ASA	518600903	193,600.000	4.33	839,176.31	USD
EQUITY	SEVEN BANK LTD	B2NT8S908	1,168,300.000	2.13	2,484,176.95	USD
EQUITY	SAMSONITE INTERNATIONAL SA	B4Q153900	953,400.000	2.04	1,949,560.19	USD
EQUITY	TARKETT	ACI078GR4	25,257.000	23.72	599,045.82	USD
EQUITY	IWG PLC	BYVQYS906	377,391.000	4.15	1,567,168.66	USD
EQUITY	S.O.I.T.E.C.	B26T5C902	5,540.000	220.46	1,221,342.42	USD
EQUITY	DOVALUE SPA	ACI0W46G0	259,056.000	11.01	2,850,952.08	USD
EQUITY	LOOMIS AB	BMV856905	87,590.000	31.30	2,741,748.33	USD
EQUITY	FIRST OF LONG ISLAND CORP	320734106	7,116.000	21.23	151,072.68	USD
EQUITY	APOGEE ENTERPRISES INC	037598109	9,018.000	40.73	367,303.14	USD
EQUITY	BRADY CORPORATION CL A	104674106	2,916.000	56.04	163,412.64	USD
EQUITY	RYDER SYSTEM INC	783549108	2,102.000	74.33	156,241.66	USD
EQUITY	VISHAY INTERTECHNOLOGY INC	928298108	6,358.000	22.55	143,372.90	USD
EQUITY	LA Z BOY INC	505336107	6,343.000	37.04	234,944.72	USD
EQUITY	PARK OHIO HOLDINGS CORP	700666100	9,195.000	32.14	295,527.30	USD
EQUITY	PROGRESS SOFTWARE CORP	743312100	7,315.000	46.25	338,318.75	USD
EQUITY	MODINE MANUFACTURING CO	607828100	21,107.000	16.59	350,165.13	USD
EQUITY	US CELLULAR CORP	911684108	9,104.000	36.31	330,566.24	USD
EQUITY	PEAPACK GLADSTONE FINL CORP	704699107	5,966.000	31.07	185,363.62	USD
EQUITY	HOOVER FURNITURE CORP	439038100	3,867.000	34.64	133,952.88	USD
EQUITY	CNB FINANCIAL CORP/PA	126128107	12,487.000	22.82	284,953.34	USD
EQUITY	HEARTLAND FINANCIAL USA INC	42234Q102	3,345.000	46.99	157,181.55	USD
EQUITY	ULTRA CLEAN HOLDINGS INC	90385V107	5,771.000	53.72	310,018.12	USD
EQUITY	PREFERRED BANK/LOS ANGELES	740367404	2,508.000	63.27	158,681.16	USD
EQUITY	KEMPER CORP	488401100	4,620.000	73.90	341,418.00	USD
EQUITY	HANMI FINANCIAL CORPORATION	410495204	19,748.000	19.06	376,396.88	USD
EQUITY	ALLISON TRANSMISSION HOLDING	01973R101	7,682.000	39.74	305,282.68	USD
EQUITY	MRC GLOBAL INC	55345K103	34,048.000	9.40	320,051.20	USD
EQUITY	TILLY S INC CLASS A SHRS	886885102	14,602.000	15.98	233,339.96	USD
EQUITY	RE/MAX HOLDINGS INC CL A	75524W108	9,575.000	33.33	319,134.75	USD
EQUITY	CARETRUST REIT INC	14174T107	12,301.000	23.23	285,752.23	USD
EQUITY	GEO GROUP INC/THE	36162J106	20,350.000	7.12	144,892.00	USD
EQUITY	CONNECTONE BANCORP INC	20786W107	14,274.000	26.17	373,550.58	USD
EQUITY	PRA HEALTH SCIENCES INC	69354M108	1,969.000	165.21	325,298.49	USD
EQUITY	MIMECAST LTD	G14838109	6,900.000	53.05	366,045.00	USD
EQUITY	RED ROCK RESORTS INC CLASS A	75700L108	8,346.000	42.50	354,705.00	USD
EQUITY	INGEVITY CORP	45688C107	4,253.000	81.36	346,024.08	USD
EQUITY	ICHOR HOLDINGS LTD	G4740B105	2,661.000	53.80	143,161.80	USD
EQUITY	PROPETRO HOLDING CORP	74347M108	29,223.000	9.16	267,682.68	USD
EQUITY	CADENCE BANCORP	12739A100	7,622.000	20.88	159,147.36	USD
EQUITY	CASA SYSTEMS INC	14713L102	21,464.000	8.87	190,385.68	USD
EQUITY	COUSINS PROPERTIES INC	222795502	3,402.000	36.78	125,125.56	USD
EQUITY	SCULPTOR CAPITAL MANAGEMENT	811246107	6,579.000	24.59	161,777.61	USD
EQUITY	ENVISTA HOLDINGS CORP	29415F104	7,869.000	43.21	340,019.49	USD
EQUITY	ONEWATER MARINE INC CL A	68280L101	5,031.000	42.03	211,452.93	USD
EQUITY	PVH CORP	693656100	3,047.000	107.59	327,826.73	USD
EQUITY	GYMBOREE HLDG CORP	403777303	23,824.000	0.01	238.24	USD
EQUITY	CLEAR CHANNEL OUTDOOR HOLDIN	18453H106	122,883.000	2.64	324,411.12	USD
EQUITY	IHEARTMEDIA INC CLASS A	45174J509	30,688.000	26.93	826,427.84	USD
EQUITY	WINDSTREAM CORPORATION	967HGJ118	79,755.000	15.00	1,196,325.00	USD
EQUITY	GTRC REORG EQTY	942EEJ906	21,680.000	126.73	2,747,506.40	USD
EQUITY	CHESAPEAKE ENERGY CORP	165167735	63,035.000	51.92	3,272,777.20	USD
EQUITY	DIGITALBRIDGE GROUP INC	25401T306	31,250.000	26.21	819,062.50	USD
EQUITY	COPPER EARNOUT TR	21751C209	32,260.000	0.00	0.00	USD
EQUITY	RAVN AIR GROUP	937MRK908	1,114.000	67.50	75,195.00	USD
EQUITY	TEMPLAR ENERGY LLC	930RAF903	84,560.540	8.19	692,339.34	USD
EQUITY	TEMPLAR ENERGY CORP	930SOP904	57,619.000	0.00	0.00	USD
EQUITY	ALPHA METALLURGICAL RESOURCE	21241B118	251.000	3.36	843.36	USD
EQUITY	OUTDOOR HOLDINGS S.C.A. TOPCO	962NMQ906	1,074.000	0.00	0.00	USD
EQUITY	MURRAY ENERGY CORP	9355LS906	5,849.000	19.88	116,248.88	USD
EQUITY	BRUIN PURCHASER	9352KI903	51,317.000	0.00	0.00	USD
EQUITY	AGREE REALTY CORP	008492100	900.000	70.49	63,441.00	USD
EQUITY	ONE LIBERTY PROPERTIES INC	682406103	5,200.000	28.39	147,628.00	USD
EQUITY	SYKES ENTERPRISES INC	87123T103	17,100.000	53.70	918,270.00	USD
EQUITY	COMMUNITY HEALTH SYSTEMS INC	203668108	63,800.000	15.44	985,072.00	USD
EQUITY	DIODES INC	254543101	800.000	79.77	63,817.60	USD
EQUITY	SELECTIVE INSURANCE GROUP	816300107	3,200.000	81.15	259,680.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	OTTER TAIL CORP	689648103	21,400.000	48.81	1,044,534.00	USD
EQUITY	REPUBLIC BANCORP INC CLASS A	760281204	1,300.000	46.13	59,969.00	USD
EQUITY	ABERCROMBIE + FITCH CO CL A	002896207	10,800.000	46.43	501,444.00	USD
EQUITY	OMNICELL INC	68213N109	9,700.000	151.45	1,469,065.00	USD
EQUITY	ASBURY AUTOMOTIVE GROUP	043436104	500.000	171.37	85,685.00	USD
EQUITY	RUSH ENTERPRISES INC CL A	781846209	3,100.000	43.24	134,044.00	USD
EQUITY	PROVIDENT FINANCIAL SERVICES	74386T105	2,600.000	22.89	59,514.00	USD
EQUITY	FRANKLIN STREET PROPERTIES C	35471R106	61,500.000	5.26	323,490.00	USD
EQUITY	EMERGENT BIOSOLUTIONS INC	29089Q105	18,800.000	62.99	1,184,212.00	USD
EQUITY	MACY S INC	55616P104	15,400.000	18.96	291,984.00	USD
EQUITY	ACI WORLDWIDE INC	004498101	1,900.000	37.14	70,566.00	USD
EQUITY	ARGO GROUP INTERNATIONAL	G0464B107	9,000.000	51.83	466,470.00	USD
EQUITY	PRIMORIS SERVICES CORP	74164F103	24,400.000	29.43	718,092.00	USD
EQUITY	UNISYS CORP	909214306	7,000.000	25.31	177,170.00	USD
EQUITY	QUALYS INC	74758T303	2,500.000	100.69	251,725.00	USD
EQUITY	OFG BANCORP	67103X102	62,500.000	22.12	1,382,500.00	USD
EQUITY	ARMADA HOFFLER PROPERTIES IN	04208T108	8,700.000	13.29	115,623.00	USD
EQUITY	A MARK PRECIOUS METALS INC	00181T107	2,100.000	46.50	97,650.00	USD
EQUITY	A10 NETWORKS INC	002121101	31,800.000	11.26	358,068.00	USD
EQUITY	TRINSEO SA	L9340P101	19,000.000	59.84	1,136,960.00	USD
EQUITY	VECTRUS INC	92242T101	10,600.000	47.59	504,454.00	USD
EQUITY	ATN INTERNATIONAL INC	00215F107	6,600.000	45.49	300,234.00	USD
EQUITY	LIONS GATE ENTERTAINMENT A	535919401	11,200.000	20.70	231,840.00	USD
EQUITY	LIONS GATE ENTERTAINMENT B	535919500	18,800.000	18.30	344,040.00	USD
EQUITY	CARS.COM INC	14575E105	73,600.000	14.33	1,054,688.00	USD
EQUITY	AVID BIOSERVICES INC	05368M106	37,600.000	25.65	964,440.00	USD
EQUITY	DIVERSIFIED HEALTHCARE TRUST	25525P107	146,000.000	4.18	610,280.00	USD
EQUITY	SHYFT GROUP INC/THE	825698103	4,000.000	37.41	149,640.00	USD
EQUITY	STONEX GROUP INC	861896108	2,400.000	60.67	145,608.00	USD
EQUITY	BM TECHNOLOGIES INC	055911107	8,987.000	12.44	111,798.28	USD
EQUITY	BENCHMARK ELECTRONICS INC	08160H101	7,200.000	28.46	204,912.00	USD
EQUITY	PERFICIENT INC	71375U101	13,900.000	80.42	1,117,838.00	USD
EQUITY	LAKELAND BANCORP INC	511637100	97,500.000	17.48	1,704,300.00	USD
EQUITY	VILLAGE SUPER MARKET CLASS A	927107409	23,950.000	23.51	563,064.50	USD
EQUITY	AMERICAN WOODMARK CORP	030506109	17,150.000	81.69	1,400,983.50	USD
EQUITY	COHERENT INC	192479103	6,350.000	264.34	1,678,559.00	USD
EQUITY	EMCOR GROUP INC	29084Q100	17,150.000	123.19	2,112,708.50	USD
EQUITY	LYDALL INC	550819106	18,750.000	60.52	1,134,750.00	USD
EQUITY	STIFEL FINANCIAL CORP	860630102	29,775.000	64.86	1,931,206.50	USD
EQUITY	EXELIXIS INC	30161Q104	61,650.000	18.22	1,123,263.00	USD
EQUITY	KB HOME	48666K109	36,400.000	40.72	1,482,208.00	USD
EQUITY	PGT INNOVATIONS INC	69336V101	60,500.000	23.23	1,405,415.00	USD
EQUITY	ICF INTERNATIONAL INC	44925C103	22,000.000	87.86	1,932,920.00	USD
EQUITY	QUANEX BUILDING PRODUCTS	747619104	65,650.000	24.84	1,630,746.00	USD
EQUITY	NEOPHOTONICS CORP	64051T100	58,800.000	10.21	600,348.00	USD
EQUITY	MAGNACHIP SEMICONDUCTOR CORP	55933J203	114,800.000	23.86	2,739,128.00	USD
EQUITY	TRINSEO SA	L9340P101	6,850.000	59.84	409,904.00	USD
EQUITY	AEROJET ROCKETDYNE HOLDINGS	007800105	9,750.000	48.29	470,827.50	USD
EQUITY	MSG NETWORKS INC A	553573106	73,800.000	14.58	1,076,004.00	USD
EQUITY	MADISON SQUARE GARDEN SPORTS	55825T103	2,300.000	172.57	396,911.00	USD
EQUITY	ATLANTIC UNION BANKSHARES CO	04911A107	500.000	36.22	18,110.00	USD
EQUITY	WHOLE EARTH BRANDS INC	96684W100	60,550.000	14.50	877,975.00	USD
EQUITY	OWENS CORNING	690742101	16,500.000	97.90	1,615,350.00	USD
EQUITY	DO + CO AG	549234904	2,673.000	90.25	241,230.32	USD
EQUITY	NISSEI ASB MACHINE CO LTD	664497906	1,600.000	44.46	71,141.54	USD
EQUITY	GIKEN LTD	636861007	3,500.000	40.81	142,850.71	USD
EQUITY	KEIHAN HOLDINGS CO LTD	648723005	22,400.000	30.27	678,115.15	USD
EQUITY	LUNDBERGS AB B SHS	453800005	12,124.000	64.57	782,829.21	USD
EQUITY	RESORTTRUST INC	604413906	20,800.000	16.34	339,951.35	USD
EQUITY	GLANBIA PLC	405862004	36,810.000	16.23	597,609.58	USD
EQUITY	LUCKY CEMENT	653755900	74,737.000	5.49	410,195.16	USD
EQUITY	SQUARE ENIX HOLDINGS CO LTD	630926004	21,600.000	49.64	1,072,312.82	USD
EQUITY	GRUPO FINANCIERO GALICIA ADR	399909100	21,039.000	8.62	181,356.18	USD
EQUITY	NAGAILEBEN CO LTD	662332907	1,300.000	24.10	31,331.65	USD
EQUITY	NAKANISHI INC	627107907	13,000.000	21.89	284,620.24	USD
EQUITY	YUEXIU TRANSPORT INFRASTRUCT	639878909	204,000.000	0.58	118,209.85	USD
EQUITY	CHINA YUCHAI INTL LTD	G21082105	8,344.000	16.04	133,837.76	USD
EQUITY	OBIC BUSINESS CONSULTANTS	617462908	6,400.000	57.84	370,195.51	USD
EQUITY	COWELL FASHION CO LTD	616381901	10,367.000	5.62	58,272.09	USD
EQUITY	LEC INC	686527904	6,500.000	10.18	66,177.13	USD
EQUITY	KOHNAN SHOJI CO LTD	650437908	16,200.000	34.42	557,563.74	USD
EQUITY	MICRONICS JAPAN CO LTD	656730900	3,300.000	13.88	45,787.91	USD
EQUITY	ZOJIRUSHI CORP	698955002	13,400.000	14.92	199,931.53	USD
EQUITY	KYORITSU MAINTENANCE CO LTD	648960904	7,000.000	32.62	228,308.86	USD
EQUITY	ANEKA TAMBANG TBK	605385905	1,149,800.000	0.16	182,382.07	USD
EQUITY	ZENRIN CO LTD	699112900	7,300.000	10.26	74,913.96	USD
EQUITY	ALTECH CORP	602956906	11,200.000	17.48	195,765.38	USD
EQUITY	SATO HOLDINGS CORP	677757007	5,400.000	24.54	132,530.86	USD
EQUITY	JAPAN MEDICAL DYNAMIC MKT	613670900	2,100.000	19.67	41,303.72	USD
EQUITY	HOKURIKU ELECTRIC POWER CO	643312002	40,200.000	5.46	219,490.04	USD
EQUITY	YOKOWO CO LTD	698672003	3,900.000	22.87	89,181.01	USD
EQUITY	KEYYO BANK LTD/THE	619064009	6,700.000	3.67	24,568.88	USD
EQUITY	GUARARAPES CONFECÇÕES SA	221174907	34,764.000	4.15	144,311.63	USD
EQUITY	SIERRA WIRELESS INC	826516957	23,543.000	18.98	446,790.36	USD
EQUITY	HISAMITSU PHARMACEUTICAL CO	642890008	8,700.000	49.28	428,768.36	USD
EQUITY	NISSAN CHEMICAL CORP	664158003	28,400.000	49.01	1,391,981.26	USD
EQUITY	SKYWORTH GROUP LTD	622882900	426,494.000	0.28	119,723.78	USD
EQUITY	RISO KAGAKU CORP	674084900	12,300.000	16.00	196,817.73	USD
EQUITY	ALTNUM LTD	616769907	29,310.000	27.55	807,344.66	USD
EQUITY	ERSTE GROUP BANK AG	528983901	55,795.000	36.69	2,047,216.99	USD
EQUITY	NET ONE SYSTEMS CO LTD	603654906	13,500.000	33.02	445,783.40	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	ASHTeAD GROUP PLC	005367008	91,827.000	74.10	6,804,471.31	USD
EQUITY	WASHTeC AG	535543904	2,835.000	62.02	175,834.07	USD
EQUITY	LIVEPERSON INC	538146101	14,627.000	63.24	925,011.48	USD
EQUITY	NATIONAL EXPRESS GROUP PLC	062152905	131,908.000	3.68	485,810.06	USD
EQUITY	AGREE REALTY CORP	008492100	23,322.000	70.49	1,643,967.78	USD
EQUITY	HANKYU HANSHIN HOLDINGS INC	640866000	47,400.000	30.86	1,462,699.34	USD
EQUITY	FUJITEC CO LTD	635682008	14,400.000	22.20	319,682.85	USD
EQUITY	TOPPAN FORMS CO LTD	610502908	6,500.000	9.75	63,366.07	USD
EQUITY	LAKELAND BANCORP INC	511637100	10,419.000	17.48	182,124.12	USD
EQUITY	1 800 FLOWERS.COM INC CL A	682430106	3,206.000	31.87	102,175.22	USD
EQUITY	DAOU TECHNOLOGY INC	611361908	9,070.000	25.31	229,538.69	USD
EQUITY	HOSIDEN CORP	643981004	14,100.000	8.96	126,403.28	USD
EQUITY	PARK NATIONAL CORP	700658107	3,907.000	117.42	458,759.94	USD
EQUITY	CHUGOKU ELECTRIC POWER CO	619590003	67,900.000	9.14	620,331.56	USD
EQUITY	BANKINTER SA	547400903	148,789.000	5.03	747,967.15	USD
EQUITY	IMPERIAL OIL LTD	453038960	64,619.000	30.51	1,971,497.88	USD
EQUITY	SIXT SE	526076906	3,564.000	134.72	480,136.05	USD
EQUITY	ELISA OYJ	570151902	34,230.000	59.67	2,042,658.74	USD
EQUITY	RYOHIN KEIKAKU CO LTD	675845903	48,300.000	20.99	1,013,956.21	USD
EQUITY	DESCARTES SYSTEMS GRP/THE	249906959	21,540.000	69.23	1,491,257.53	USD
EQUITY	STRYKER CORP	863667101	72,437.000	259.73	18,814,062.01	USD
EQUITY	ESTEE LAUDER COMPANIES CL A	518439104	47,089.000	318.08	14,978,069.12	USD
EQUITY	SCHOLASTIC CORP	807066105	8,015.000	37.89	303,688.35	USD
EQUITY	WASHINGTON FEDERAL INC	938824109	23,744.000	31.78	754,584.32	USD
EQUITY	ASSOCIATED BANC CORP	045487105	34,563.000	20.48	707,850.24	USD
EQUITY	GEA GROUP AG	455710905	29,091.000	40.51	1,178,487.00	USD
EQUITY	THK CO LTD	686913005	26,500.000	29.87	791,490.22	USD
EQUITY	CNP ASSURANCES	554398909	31,617.000	17.02	538,047.78	USD
EQUITY	WEST JAPAN RAILWAY CO	695799908	32,800.000	57.07	1,871,837.10	USD
EQUITY	MOHAWK INDUSTRIES INC	608190104	11,726.000	192.19	2,253,619.94	USD
EQUITY	CORE LABORATORIES N.V.	N22717107	7,514.000	38.95	292,670.30	USD
EQUITY	SOUTHERN CO/THE	842587107	202,435.000	60.51	12,249,341.85	USD
EQUITY	HERITAGE FINANCIAL CORP	427222106	3,206.000	25.02	80,214.12	USD
EQUITY	METHODE ELECTRONICS INC	591520200	10,419.000	49.21	512,718.99	USD
EQUITY	LEXINGTON REALTY TRUST	529043101	49,391.000	11.95	590,222.45	USD
EQUITY	POLARIS INC	731068102	7,614.000	136.96	1,042,813.44	USD
EQUITY	AMEREN CORPORATION	023608102	51,125.000	80.04	4,092,045.00	USD
EQUITY	DILLARDS INC CL A	254067101	1,703.000	180.88	308,038.64	USD
EQUITY	GOODYEAR TIRE + RUBBER CO	382550101	47,333.000	17.15	811,760.95	USD
EQUITY	OLD REPUBLIC INTL CORP	680223104	41,902.000	24.91	1,043,778.82	USD
EQUITY	PIONEER NATURAL RESOURCES CO	723787107	44,092.000	162.52	7,165,831.84	USD
EQUITY	WORTHINGTON INDUSTRIES	981811102	6,612.000	61.18	404,522.16	USD
EQUITY	AMERICAN WOODMARK CORP	030506109	1,903.000	81.69	155,456.07	USD
EQUITY	CHEMED CORP	16359R103	3,306.000	474.50	1,568,697.00	USD
EQUITY	COHERENT INC	192479103	5,410.000	264.34	1,430,079.40	USD
EQUITY	COMMUNITY TRUST BANCORP INC	204149108	5,210.000	40.38	210,379.80	USD
EQUITY	CONMED CORP	207410101	5,009.000	137.43	688,386.87	USD
EQUITY	FLUSHING FINANCIAL CORP	343873105	2,304.000	21.43	49,374.72	USD
EQUITY	HANGER INC	41043F208	6,211.000	25.28	157,014.08	USD
EQUITY	MOOG INC CLASS A	615394202	4,809.000	84.06	404,244.54	USD
EQUITY	OXFORD INDUSTRIES INC	691497309	3,607.000	98.84	356,515.88	USD
EQUITY	KFORCE INC	493732101	9,618.000	62.93	605,260.74	USD
EQUITY	JOHN B. SANFILIPPO + SON INC	800422107	1,503.000	88.57	133,120.71	USD
EQUITY	STATE AUTO FINANCIAL CORP	855707105	5,811.000	17.12	99,484.32	USD
EQUITY	BLACK HILLS CORP	092113109	20,437.000	65.63	1,341,280.31	USD
EQUITY	VECTOR GROUP LTD	92240M108	24,044.000	14.14	339,982.16	USD
EQUITY	CHEESECAKE FACTORY INC/THE	163072101	8,516.000	54.18	461,396.88	USD
EQUITY	CHURCH + DWIGHT CO INC	171340102	64,418.000	85.22	5,489,701.96	USD
EQUITY	CRYOLIFE INC	228903100	7,013.000	28.40	199,169.20	USD
EQUITY	HAIN CELESTIAL GROUP INC	405217100	18,835.000	40.12	755,660.20	USD
EQUITY	INCYTE CORP	45337C102	43,179.000	84.13	3,632,649.27	USD
EQUITY	LANDSTAR SYSTEM INC	515098101	10,920.000	158.02	1,725,578.40	USD
EQUITY	STERICYCLE INC	858912108	20,037.000	71.55	1,433,647.35	USD
EQUITY	TOMPKINS FINANCIAL CORP	890110109	3,907.000	77.56	303,026.92	USD
EQUITY	PEARSON PLC	067760009	165,350.000	11.47	1,895,909.11	USD
EQUITY	PRUDENTIAL PLC	070995006	575,466.000	18.97	10,919,017.33	USD
EQUITY	TAYLOR WIMPEY PLC	087823001	794,170.000	2.20	1,743,850.43	USD
EQUITY	ASTRAZENECA PLC	098952906	275,670.000	119.95	33,066,979.75	USD
EQUITY	ADIDAS AG	403197908	40,439.000	372.25	15,053,587.41	USD
EQUITY	AP MOLLER MAERSK A/S B	425304003	1,968.000	2,874.55	5,657,111.42	USD
EQUITY	ADVANCED ENERGY INDUSTRIES	007973100	8,115.000	112.71	914,641.65	USD
EQUITY	DONALDSON CO INC	257651109	27,959.000	63.53	1,776,235.27	USD
EQUITY	GILEAD SCIENCES INC	375558103	272,839.000	68.86	18,787,693.54	USD
EQUITY	WR GRACE + CO	38388F108	14,029.000	69.12	969,684.48	USD
EQUITY	GREIF INC CL A	397624107	11,621.000	60.55	703,651.55	USD
EQUITY	KELLY SERVICES INC A	488152208	9,718.000	23.97	232,940.46	USD
EQUITY	KILROY REALTY CORP	49427F108	23,443.000	69.64	1,632,570.52	USD
EQUITY	TREDEGAR CORP	894650100	7,514.000	13.77	103,467.78	USD
EQUITY	TRUSTMARK CORP	898402102	14,426.000	30.80	444,320.80	USD
EQUITY	WESTAMERICA BANCORPORATION	957090103	7,514.000	58.03	436,037.42	USD
EQUITY	LAGARDERE SA	454721002	11,513.000	24.71	284,534.22	USD
EQUITY	OUTOKUMPU OYJ	466514908	49,604.000	5.99	297,185.99	USD
EQUITY	SCHNEIDER ELECTRIC SE	483410007	120,792.000	157.35	19,006,052.31	USD
EQUITY	CECONOMY AG	504141904	59,090.000	4.88	288,428.15	USD
EQUITY	MEDIASET SPA	507794907	95,804.000	3.61	345,841.08	USD
EQUITY	ORANGE	517617908	413,676.000	11.40	4,716,913.36	USD
EQUITY	ALLIANZ SE REG	523148906	69,510.000	249.39	17,335,439.10	USD
EQUITY	WIENERBERGER AG	569937907	32,736.000	38.54	1,261,703.36	USD
EQUITY	CORPORACION FINANCIERA ALBA	573040904	3,437.000	54.55	187,493.26	USD
EQUITY	ACOM CO LTD	604978908	201,500.000	4.36	878,691.77	USD
EQUITY	EBARA CORP	630270007	21,300.000	49.28	1,049,743.22	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	FISHER + PAYKEL HEALTHCARE C	634025001	129,351.000	21.75	2,812,750.45	USD
EQUITY	FUJI CORP/AICHI	635659006	13,200.000	22.90	302,319.13	USD
EQUITY	FANUC CORP	635693005	42,400.000	241.42	10,236,129.38	USD
EQUITY	IHI CORP	646698001	30,300.000	23.75	719,621.59	USD
EQUITY	KAMIGUMI CO LTD	648266005	5,200.000	20.30	105,555.46	USD
EQUITY	YAMAHA CORP	664238003	21,000.000	54.33	1,140,913.60	USD
EQUITY	MINEBEA MITSUMI INC	664240009	67,100.000	26.48	1,776,798.81	USD
EQUITY	NISSAN MOTOR CO LTD	664286002	475,600.000	4.97	2,362,359.49	USD
EQUITY	ORIENT CORP	666112008	231,400.000	1.32	304,391.39	USD
EQUITY	OSAKA GAS CO LTD	666176003	28,500.000	18.64	531,277.59	USD
EQUITY	ROHM CO LTD	674720008	23,300.000	92.53	2,155,969.01	USD
EQUITY	SMC CORP	676396005	11,800.000	591.49	6,979,637.81	USD
EQUITY	SHIZUOKA BANK LTD/THE	680532009	90,500.000	7.74	700,418.96	USD
EQUITY	SHOWA DENKO K K	680546009	29,100.000	29.73	865,213.08	USD
EQUITY	SINO LAND CO	681042008	557,511.000	1.58	878,710.59	USD
EQUITY	SUMITOMO ELECTRIC INDUSTRIES	685870008	62,600.000	14.77	924,420.22	USD
EQUITY	SWIRE PACIFIC LTD CL A	686774001	2,500.000	6.78	16,949.21	USD
EQUITY	TAKASHIMAYA CO LTD	687040006	6,300.000	10.88	68,568.34	USD
EQUITY	ADVANTEST CORP	687049007	48,600.000	90.19	4,383,151.64	USD
EQUITY	TEIJIN LTD	688050004	45,200.000	15.25	689,463.92	USD
EQUITY	TOA CORP	689450005	4,300.000	22.18	95,383.37	USD
EQUITY	TOSHIBA CORP	689721009	90,900.000	43.29	3,935,259.93	USD
EQUITY	UBE INDUSTRIES LTD	691070007	21,400.000	20.26	433,630.06	USD
EQUITY	ITOCHU TECHNO SOLUTIONS CORP	620019901	13,600.000	30.99	421,515.45	USD
EQUITY	NIPPON PAINT HOLDINGS CO LTD	664050002	169,000.000	13.59	2,296,170.83	USD
EQUITY	NIPRO CORP	664159001	23,300.000	11.83	275,636.54	USD
EQUITY	YOKOGAWA BRIDGE HOLDINGS COR	698640000	7,500.000	18.97	142,242.54	USD
EQUITY	EMPRESA NACIONAL DE TELECOM	229762901	11,779.000	5.55	65,357.10	USD
EQUITY	ITAUSA SA	245877006	834,434.000	2.22	1,854,168.44	USD
EQUITY	CIMB GROUP HOLDINGS BHD	607574001	1,148,175.000	1.11	1,274,981.75	USD
EQUITY	CHEIL WORLDWIDE INC	609323902	16,747.000	22.33	374,006.17	USD
EQUITY	SAMSUNG FIRE + MARINE INS	615525904	6,643.000	195.80	1,300,698.40	USD
EQUITY	RHB BANK BHD	624467908	374,000.000	1.30	486,474.77	USD
EQUITY	GRAND PACIFIC PETROCHEMICAL	638123901	800,000.000	1.07	859,937.19	USD
EQUITY	HONG LEONG BANK BERHAD	643689904	169,100.000	4.51	762,508.01	USD
EQUITY	HOTEL SHILLA CO LTD	644033904	8,025.000	86.13	691,226.75	USD
EQUITY	HANWHA INVESTMENT + SECURITI	649614906	138,818.000	4.24	589,219.94	USD
EQUITY	LG CORP	653703009	18,804.000	91.02	1,711,503.80	USD
EQUITY	MACRONIX INTERNATIONAL CO	657410908	178,000.000	1.64	291,955.14	USD
EQUITY	NASPERS LTD N SHS	662269901	94,102.000	209.98	19,759,129.85	USD
EQUITY	NESTLE (MALAYSIA) BERHAD	662933001	22,200.000	32.11	712,817.05	USD
EQUITY	PABRIK KERTAS TIJWI KIMIA PT	666667001	339,700.000	0.54	182,735.17	USD
EQUITY	ANGLO AMERICAN PLATINUM LTD	676100902	11,928.000	115.52	1,377,863.08	USD
EQUITY	SHINYOUNG SECURITIES CO LTD	680521903	7,544.000	57.81	436,100.34	USD
EQUITY	TENAGA NASIONAL BHD	690461009	711,800.000	2.36	1,678,555.22	USD
EQUITY	MIZRAHI TEFAHOT BANK LTD	691670004	32,078.000	30.81	988,378.46	USD
EQUITY	UNIVERSAL ROBINA CORP	691951909	190,460.000	2.96	563,791.25	USD
EQUITY	CHINA RESOURCES BEER HOLDING	697245009	360,000.000	8.98	3,233,387.20	USD
EQUITY	CONAGRA BRANDS INC	205887102	116,397.000	36.38	4,234,522.86	USD
EQUITY	FLEX LTD	Y2573F102	113,709.000	17.87	2,031,979.83	USD
EQUITY	CABOT CORP	127055101	13,825.000	56.93	787,057.25	USD
EQUITY	HOME DEPOT INC	437076102	222,357.000	318.89	70,907,423.73	USD
EQUITY	BANK OF AMERICA CORP	060505104	1,681,951.000	41.23	69,346,839.73	USD
EQUITY	TELEDYNE TECHNOLOGIES INC	879360105	9,565.000	418.83	4,006,108.95	USD
EQUITY	ABBOTT LABORATORIES	002824100	375,824.000	115.93	43,569,276.32	USD
EQUITY	MARSH + MCLENNAN COS	571748102	107,409.000	140.68	15,110,298.12	USD
EQUITY	NUCOR CORP	670346105	65,220.000	95.93	6,256,554.60	USD
EQUITY	INTEL CORP	458140100	864,629.000	56.14	48,540,272.06	USD
EQUITY	JOHNSON + JOHNSON	478160104	544,587.000	164.74	89,715,262.38	USD
EQUITY	GRUMA S.A.B. B	239254907	76,369.000	11.25	859,407.76	USD
EQUITY	DELTA GALIL INDUSTRIES	626202907	2,058.000	41.43	85,263.16	USD
EQUITY	KELLER GROUP PLC	048662902	17,770.000	11.08	196,877.92	USD
EQUITY	NCC AB B SHS	464574003	25,972.000	17.08	443,690.67	USD
EQUITY	AICA KOGYO CO LTD	601004005	1,600.000	35.18	56,293.36	USD
EQUITY	AOKI HOLDINGS INC	604575001	24,100.000	6.00	144,613.03	USD
EQUITY	BEACH ENERGY LTD	608820007	395,664.000	0.93	368,335.58	USD
EQUITY	BENDIGO AND ADELAIDE BANK	609128905	95,726.000	7.88	753,877.62	USD
EQUITY	CHINA FOODS LTD	610573909	238,000.000	0.36	86,424.54	USD
EQUITY	CSPC PHARMACEUTICAL GROUP LT	619199904	2,019,840.000	1.45	2,923,440.65	USD
EQUITY	CHOW SANG SANG HLDG	619368004	53,000.000	1.73	91,724.67	USD
EQUITY	COCHLEAR LTD	621179902	13,651.000	188.94	2,579,237.68	USD
EQUITY	MORGAN ADVANCED MATERIALS PL	060272002	64,767.000	4.88	315,837.51	USD
EQUITY	SELECT HARVESTS LTD	626072904	17,202.000	5.07	87,172.23	USD
EQUITY	ST BARBARA LTD	631707007	149,245.000	1.28	191,037.94	USD
EQUITY	SHOUGANG FUSHAN RESOURCES GR	635467905	603,538.000	0.29	177,971.76	USD
EQUITY	FUJIBO HOLDINGS INC	635660004	1,500.000	34.87	52,302.01	USD
EQUITY	GOLDWIN INC	637616004	4,000.000	58.83	235,336.52	USD
EQUITY	INABATA + CO LTD	646160002	18,500.000	15.42	285,192.36	USD
EQUITY	IZUMI CO LTD	646815001	4,900.000	37.66	184,539.15	USD
EQUITY	REGIS RESOURCES LTD	647654904	148,672.000	1.77	263,412.66	USD
EQUITY	KAGA ELECTRONICS CO LTD	648075000	4,300.000	26.83	115,374.36	USD
EQUITY	NACHI FUJIKOSHI CORP	661990002	3,400.000	35.23	119,776.56	USD
EQUITY	NIHON KOHDEN CORP	663997005	15,000.000	28.56	428,416.97	USD
EQUITY	NITTA CORP	664668902	4,900.000	23.40	114,652.67	USD
EQUITY	CHINA OVERSEAS GRAND OCEANS	680324001	378,000.000	0.58	220,009.40	USD
EQUITY	SHIBUYA CORPORATION	680423001	3,900.000	27.98	109,104.42	USD
EQUITY	SHOCHIKU CO LTD	680536000	2,300.000	115.42	265,456.35	USD
EQUITY	SUN HUNG KAI + CO LTD	685978009	1,298,000.000	0.54	696,982.30	USD
EQUITY	TAIHEI DENGYO KAISHA LTD	686994005	3,500.000	23.55	82,430.85	USD
EQUITY	FORTUM OYJ	557955903	100,818.000	27.58	2,780,968.53	USD
EQUITY	TEIKOKU SEN I CO LTD	688098003	5,200.000	18.85	98,012.43	USD







Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	BARWA REAL ESTATE CO	BOYTG2908	373,827.000	0.82	305,961.13	USD
EQUITY	KEPPEL INFRASTRUCTURE TRUST	B1P318909	1,387,100.000	0.41	572,712.77	USD
EQUITY	HI SUN TECHNOLOGY CHINA LTD	B17MXJ905	303,000.000	0.17	51,112.24	USD
EQUITY	PAMPA ENERGIA SA SPON ADR	697660207	8,544.000	15.17	129,612.48	USD
EQUITY	SPARK INFRASTRUCTURE GROUP	B079J2902	343,760.000	1.69	580,675.24	USD
EQUITY	LARSEN + TOUBRO GDR REG S	B15VJF901	73,731.000	20.10	1,481,993.10	USD
EQUITY	AUSTRIA TECHNOLOGIE + SYSTEM	9935BA905	8,115.000	43.29	351,260.79	USD
EQUITY	REXEL SA	B1VPOK904	60,316.000	20.92	1,261,767.68	USD
EQUITY	ORKLA ASA	B1VQF4902	161,767.000	10.19	1,648,650.34	USD
EQUITY	DRAX GROUP PLC	B1VNSX901	57,774.000	5.86	338,562.09	USD
EQUITY	PAZ OIL CO LTD	B1L3K6903	2,268.000	122.82	278,549.52	USD
EQUITY	MONOTARO CO LTD	B1GHR8907	59,800.000	23.70	1,417,010.54	USD
EQUITY	GEBERIT AG REG	B1WGG9901	6,650.000	750.80	4,992,805.76	USD
EQUITY	PROTECTOR FORSIKRING ASA	B182K9904	20,173.000	9.61	193,871.97	USD
EQUITY	SUNNY OPTICAL TECH	B1YBT0905	165,700.000	31.60	5,236,101.65	USD
EQUITY	OPKO HEALTH INC	68375N103	84,755.000	4.05	343,257.75	USD
EQUITY	KBC ANCORA	B1YVXY900	6,077.000	42.67	259,297.71	USD
EQUITY	FUJIO FOOD GROUP INC	65606902	6,800.000	11.24	76,399.68	USD
EQUITY	ANGLO AMERICAN PLC	B1XZS8907	230,352.000	39.68	9,140,863.99	USD
EQUITY	REDES ENERGETICAS NACIONAIS	B233HR909	310,232.000	2.78	860,896.09	USD
EQUITY	FOSUN INTERNATIONAL LTD	B127FX906	735,000.000	1.44	1,058,132.72	USD
EQUITY	TIANGONG INTL CO LTD	B236J8905	346,000.000	0.43	147,473.88	USD
EQUITY	MULTIPLAN EMPREENDIMENTOS	B23DZG901	48,289.000	4.68	226,150.94	USD
EQUITY	ENCAVIS AG	549196905	13,120.000	18.90	248,010.71	USD
EQUITY	FORUS SA	B1HNTW908	104,489.000	1.68	175,222.25	USD
EQUITY	CRANEWARE PLC	B2425G907	4,125.000	29.42	121,377.66	USD
EQUITY	BANCO ABC BRASIL SA	B23DM9905	22,605.000	3.16	71,538.09	USD
EQUITY	BENEXT YUMESHIN GROUP CO	B1XC02901	19,106.000	11.49	219,480.58	USD
EQUITY	SEOBU T+D	B0MR4901	18,089.000	7.77	140,548.55	USD
EQUITY	BUREAU VERITAS SA	B28DTJ907	80,520.000	31.64	2,547,638.93	USD
EQUITY	METRO PACIFIC INVESTMENTS CO	B1L883903	3,025,000.000	0.08	241,058.08	USD
EQUITY	MEGACABLE HOLDINGS CPO	B292SM904	72,533.000	3.56	257,957.45	USD
EQUITY	GETLINK SE	B292JQ905	88,195.000	15.59	1,375,365.11	USD
EQUITY	INVESCO LTD	G491BT108	89,664.000	26.73	2,396,718.72	USD
EQUITY	MEDIA NUSANTARA CITRA TBK PT	B1Z5HY906	1,418,200.000	0.06	90,960.41	USD
EQUITY	BGC PARTNERS INC CL A	05541T101	56,504.000	5.67	320,377.68	USD
EQUITY	ASIA CEMENT CHINA HOLDINGS	B2R8HK907	171,500.000	0.78	134,269.91	USD
EQUITY	CENTRAL CHINA REAL ESTATE	B2RDS3902	289,000.000	0.26	75,172.71	USD
EQUITY	SMA SOLAR TECHNOLOGY AG	B3B20H900	2,029.000	57.37	116,411.58	USD
EQUITY	EW SCRIPPS CO/THE A	811054402	9,718.000	20.39	198,150.02	USD
EQUITY	ARTIS REAL ESTATE INVESTMENT	04315L956	18,133.000	9.05	164,153.22	USD
EQUITY	JOHN BEAN TECHNOLOGIES CORP	477839104	6,812.000	142.62	971,527.44	USD
EQUITY	MYR GROUP INC/DELAWARE	55405W104	5,610.000	90.92	510,061.20	USD
EQUITY	FUTUREFUEL CORP	36116M106	6,612.000	9.60	63,475.20	USD
EQUITY	ARYZTA AG	B39VJ900	183,226.000	1.37	250,155.47	USD
EQUITY	DISCOVERY INC A	25470F104	73,944.000	30.68	2,268,601.92	USD
EQUITY	RIOCAN REAL ESTATE INVST TR	766910954	37,068.000	17.83	660,955.70	USD
EQUITY	GENIUS ELECTRONIC OPTICAL CO	B059SR906	29,000.000	20.24	587,025.57	USD
EQUITY	GRAND CANYON EDUCATION INC	38526M106	6,422.000	89.97	577,787.34	USD
EQUITY	CANADIAN TIRE CORP CLASS A	136681954	11,834.000	158.41	1,874,632.51	USD
EQUITY	BIRCHCLIFF ENERGY LTD	090697954	48,389.000	4.20	203,200.19	USD
EQUITY	ATCO LTD CLASS I	046789954	29,454.000	35.50	1,045,625.33	USD
EQUITY	SUPERIOR PLUS CORP	86828P954	25,246.000	12.33	311,319.08	USD
EQUITY	HOME CAPITAL GROUP INC	436913958	14,727.000	30.04	442,416.54	USD
EQUITY	EQT CORP	26884L109	66,785.000	22.26	1,486,634.10	USD
EQUITY	VODACOM GROUP LTD	B65B4D905	23,794.000	9.02	214,581.35	USD
EQUITY	CIELO SA	B614L9900	538,644.000	0.73	390,737.90	USD
EQUITY	AECON GROUP INC	00762V950	17,632.000	14.54	256,299.77	USD
EQUITY	FIRST MAJESTIC SILVER CORP	32076V954	36,868.000	15.81	582,956.83	USD
EQUITY	RESTAR HOLDINGS CORP	B3ZGHJ901	6,400.000	16.99	108,752.14	USD
EQUITY	ALGONQUIN POWER + UTILITIES	015857956	160,988.000	14.92	2,401,234.24	USD
EQUITY	SIAMGAS + PETROCHEMICAL NVDR	B39Q1Y902	259,300.000	0.36	93,040.56	USD
EQUITY	KAR AUCTION SERVICES INC	48238T109	22,842.000	17.55	400,877.10	USD
EQUITY	FLEURY SA	B4X4D2909	41,476.000	5.17	214,246.72	USD
EQUITY	MICROBIO CO LTD	B050S6901	203,000.000	2.21	448,075.37	USD
EQUITY	CHINA PACIFIC INSURANCE GR H	B2Q5H5907	756,800.000	3.15	2,382,708.91	USD
EQUITY	QUINNSTREET INC	74874Q100	3,006.000	18.58	55,851.48	USD
EQUITY	BR PROPERTIES SA	B1FLW4902	25,647.000	1.83	46,869.27	USD
EQUITY	KCE ELECTRONICS NVDR	671215903	153,400.000	2.40	368,542.90	USD
EQUITY	LYONDELLBASELL INDU CL A	N53745100	61,513.000	102.87	6,327,842.31	USD
EQUITY	RAMI LEVY CHAIN STORES HASHI	B3CR16907	3,138.000	65.80	206,471.44	USD
EQUITY	WEMADE CO LTD	B4Y8TB902	2,674.000	50.26	134,394.53	USD
EQUITY	LIFE HEALTHCARE GROUP HOLDIN	B4K90R901	56,659.000	1.59	90,154.42	USD
EQUITY	CHAOWEI POWER HOLDINGS LTD	B61TX0906	267,000.000	0.31	83,546.55	USD
EQUITY	ALTAGAS LTD	021361951	32,800.000	21.01	689,215.86	USD
EQUITY	AGRICULTURAL BANK OF CHINA H	B60LZR903	7,562,000.000	0.35	2,629,126.24	USD
EQUITY	AMERESCO INC CL A	02361E108	7,213.000	62.72	452,399.36	USD
EQUITY	AEON THANA SINSAP THAI NVDR	B01KHP901	56,300.000	5.93	333,759.75	USD
EQUITY	VERMILION ENERGY INC	923725956	30,656.000	8.77	268,855.82	USD
EQUITY	GEMVAX + KAEI CO LTD	B09CF3902	6,582.000	18.91	124,491.94	USD
EQUITY	REIT 1 LTD	B1NVY4906	40,607.000	5.28	214,593.38	USD
EQUITY	XINJIANG GOLDWIND SCI+TEC H	B59GZJ905	244,000.000	1.56	381,434.10	USD
EQUITY	ABCAM PLC	B67746907	54,965.000	19.08	1,048,612.75	USD
EQUITY	CELLAVISION AB	401878905	2,844.000	43.10	122,577.18	USD
EQUITY	FLEETCOR TECHNOLOGIES INC	339041105	18,434.000	256.06	4,720,210.04	USD
EQUITY	COMPUTER MODELLING GROUP LTD	205249964	14,727.000	4.13	60,772.81	USD
EQUITY	CAPITOL FEDERAL FINANCIAL IN	14057J101	64,619.000	11.78	761,211.82	USD
EQUITY	PRETIUM RESOURCES INC	74139C961	49,167.000	9.58	470,904.16	USD
EQUITY	ADECOAGRO SA	L00849106	13,725.000	10.04	137,799.00	USD
EQUITY	HYUNDAI WIA CORP	B3LF56909	2,488.000	90.13	224,243.66	USD
EQUITY	CENTRAL PACIFIC FINANCIAL CO	154760409	5,210.000	26.06	135,772.60	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	PACIRA BIOSCIENCES INC	695127100	6,913.000	60.68	419,480.84	USD
EQUITY	HUNTINGTON INGALLS INDUSTRIE	446413106	8,315.000	210.75	1,752,386.25	USD
EQUITY	CHINA HONGQIAO GROUP LTD	B44ZV9907	553,500.000	1.35	749,798.15	USD
EQUITY	21VIANET GROUP INC ADR	90138A103	19,414.000	22.95	445,551.30	USD
EQUITY	MAGAZINE LUIZA SA	B4975P907	643,580.000	4.21	2,712,659.21	USD
EQUITY	CITIGROUP INC	172967424	443,932.000	70.75	31,408,189.00	USD
EQUITY	GIBSON ENERGY INC	374825958	37,068.000	19.18	710,946.46	USD
EQUITY	AMC NETWORKS INC A	00164V103	11,521.000	66.80	769,602.80	USD
EQUITY	CBRE GROUP INC A	12504L109	67,925.000	85.73	5,823,210.25	USD
EQUITY	ACADIA HEALTHCARE CO INC	00404A109	18,534.000	62.75	1,163,008.50	USD
EQUITY	THERAPEUTICSMD INC	88338N107	35,866.000	1.19	42,680.54	USD
EQUITY	RENEWABLE ENERGY GROUP INC	75972A301	8,015.000	62.34	499,655.10	USD
EQUITY	MICROVISION INC	594960304	38,600.000	16.75	646,550.00	USD
EQUITY	ARGOSY PROPERTY LTD	ACI01NAQ5	404,251.000	1.09	440,653.81	USD
EQUITY	DKSH HOLDING AG	B71QPM901	9,870.000	76.59	755,986.37	USD
EQUITY	VIPSHOP HOLDINGS LTD ADR	92763W103	99,382.000	20.08	1,995,590.56	USD
EQUITY	POPULAR INC	733174700	21,439.000	75.05	1,608,996.95	USD
EQUITY	INGREDION INC	457187102	11,922.000	90.50	1,078,941.00	USD
EQUITY	DUKE ENERGY CORP	26441C204	144,200.000	98.72	14,235,424.00	USD
EQUITY	BPD JAWA TIMUR TBK PT	ACI026K56	2,670,500.000	0.05	129,841.55	USD
EQUITY	AAC TECHNOLOGIES HOLDINGS IN	B85LK5908	175,000.000	7.48	1,309,257.84	USD
EQUITY	IHH HEALTHCARE BHD	B83X6P906	645,900.000	1.32	851,035.29	USD
EQUITY	KMC KUEI MENG INTERNATIONAL	616038907	39,000.000	8.38	326,837.15	USD
EQUITY	AGEAS	B8652N903	37,924.000	55.50	2,104,787.60	USD
EQUITY	FLAGSTAR BANCORP INC	337930705	9,017.000	42.27	381,148.59	USD
EQUITY	REALOGY HOLDINGS CORP	75605Y106	20,738.000	18.22	377,846.36	USD
EQUITY	TELEFONICA DEUTSCHLAND HOLDI	B7V66L903	161,917.000	2.64	427,238.87	USD
EQUITY	SHOPPING CENTRES AUSTRALASIA	988NUC908	216,949.000	1.89	410,443.75	USD
EQUITY	ZHENGZHOU COAL MINING MACH H	B91ZF9Y02	225,600.000	1.27	287,307.12	USD
EQUITY	ROYAL BANK OF CANADA	780087953	302,606.000	101.42	30,690,694.94	USD
EQUITY	MANULIFE FINANCIAL CORP	56501R957	434,697.000	19.70	8,565,458.13	USD
EQUITY	ROGERS COMMUNICATIONS INC B	775109960	86,830.000	53.22	4,620,929.50	USD
EQUITY	OGE ENERGY CORP	670837103	42,177.000	33.65	1,419,256.05	USD
EQUITY	HUB GROUP INC CL A	443320106	9,017.000	65.98	594,941.66	USD
EQUITY	HARSCO CORP	415864107	18,033.000	20.42	368,233.86	USD
EQUITY	BROWN + BROWN INC	115236101	53,097.000	53.14	2,821,574.58	USD
EQUITY	LITHIA MOTORS INC	536797103	6,011.000	343.64	2,065,620.04	USD
EQUITY	PETROBRAS PETROLEO BRAS PR	268453008	1,061,926.000	5.87	6,228,261.54	USD
EQUITY	MORGAN STANLEY	617446448	308,925.000	91.69	28,325,333.25	USD
EQUITY	INTL FLAVORS + FRAGRANCES	459506101	54,530.000	149.40	8,146,782.00	USD
EQUITY	PNC FINANCIAL SERVICES GROUP	693475105	97,985.000	190.76	18,691,618.60	USD
EQUITY	SCHLUMBERGER LTD	806857108	268,958.000	32.01	8,609,345.58	USD
EQUITY	FEDEX CORP	31428X106	56,403.000	298.33	16,826,706.99	USD
EQUITY	PARKER HANNIFIN CORP	701094104	27,853.000	307.11	8,553,934.83	USD
EQUITY	YUM BRANDS INC	988498101	65,432.000	115.03	7,526,642.96	USD
EQUITY	CIA SIDERURGICA NACIONAL SA	B019KX905	141,459.000	8.77	1,240,129.02	USD
EQUITY	BJ S RESTAURANTS INC	09180C106	3,907.000	49.14	191,989.98	USD
EQUITY	LIVE NATION ENTERTAINMENT IN	538034109	33,962.000	87.59	2,974,731.58	USD
EQUITY	MASTERCARD INC A	57636Q104	190,970.000	365.09	69,721,237.30	USD
EQUITY	METRO INC/CN	59162N950	62,515.000	47.99	3,000,295.93	USD
EQUITY	ALIMENTATION COUCHE TARD B	01626P957	169,367.000	36.78	6,230,046.72	USD
EQUITY	INTACT FINANCIAL CORP	45823T957	30,756.000	136.00	4,182,845.80	USD
EQUITY	O REILLY AUTOMOTIVE INC	67103H107	14,333.000	566.21	8,115,487.93	USD
EQUITY	WASKITA KARYA PERSERO TBK PT	B7VW3S906	1,739,200.000	0.06	105,551.45	USD
EQUITY	GLP J REIT	B8RBZV903	751.000	1,726.28	1,296,437.52	USD
EQUITY	VESUVIUS PLC	B82YXW900	41,938.000	7.29	305,898.16	USD
EQUITY	WPP PLC	B8KF9B904	280,974.000	13.46	3,781,372.68	USD
EQUITY	CYRUSONE INC	23283R100	25,046.000	71.52	1,791,289.92	USD
EQUITY	CREST NICHOLSON HOLDINGS	B8VZXT902	66,711.000	5.79	386,510.32	USD
EQUITY	ARTISAN PARTNERS ASSET MA A	04316A108	19,335.000	50.82	982,604.70	USD
EQUITY	EVERTEC INC	30040P103	52,157.000	43.65	2,276,653.05	USD
EQUITY	BEIJING TONG REN TANG CHINES	B7TWG0906	58,000.000	1.65	95,747.41	USD
EQUITY	COSCO CAPITAL INC	B99J4M908	2,448,200.000	0.11	267,814.97	USD
EQUITY	HCI GROUP INC	40416E103	701.000	99.43	69,700.43	USD
EQUITY	NEWS CORP CLASS A	65249B109	82,251.000	25.77	2,119,608.27	USD
EQUITY	NANOSTRING TECHNOLOGIES INC	63009R109	5,911.000	64.79	382,973.69	USD
EQUITY	CHULARAT HOSPITAL PCL NVDR	B99KD1907	1,223,200.000	0.12	151,898.16	USD
EQUITY	AGIOS PHARMACEUTICALS INC	00847X104	14,326.000	55.11	789,505.86	USD
EQUITY	ASPEED TECHNOLOGY INC	B80VKP907	6,000.000	72.14	432,839.84	USD
EQUITY	AMERICAN HOMES 4 RENT A	02665T306	55,602.000	38.85	2,160,137.70	USD
EQUITY	MASONITE INTERNATIONAL CORP	575385109	2,905.000	111.79	324,749.95	USD
EQUITY	GRAND CITY PROPERTIES	B8K9X7900	4,700.000	27.01	126,969.63	USD
EQUITY	FIREEYE INC	31816Q101	45,784.000	20.22	925,752.48	USD
EQUITY	WESTPORTS HOLDINGS BHD	BDFM1K902	76,900.000	1.01	77,983.62	USD
EQUITY	EMPIRE STATE REALTY TRUST A	292104106	34,363.000	12.00	412,356.00	USD
EQUITY	VELESTO ENERGY BHD	BDFM6W901	413,500.000	0.04	15,438.40	USD
EQUITY	CT REAL ESTATE INVESTMENT TR	126462951	20,037.000	13.23	265,045.68	USD
EQUITY	BRIXMOR PROPERTY GROUP INC	11120U105	63,216.000	22.89	1,447,014.24	USD
EQUITY	NMI HOLDINGS INC CLASS A	629209305	15,228.000	22.48	342,325.44	USD
EQUITY	CTT CORREIOS DE PORTUGAL	BGQY4C901	23,482.000	5.72	134,224.07	USD
EQUITY	INSPIR INTERNATIONAL LTD	BGLP95906	322,000.000	0.26	82,512.54	USD
EQUITY	AMC ENTERTAINMENT HLDS CL A	00165C104	88,200.000	56.68	4,999,176.00	USD
EQUITY	VALMET OYJ	BH6KZT903	29,930.000	43.62	1,305,469.49	USD
EQUITY	TAIGEN BIOPHARMACEUTICALS	BDC7PZ909	610,000.000	0.68	414,876.63	USD
EQUITY	ULTRAGENYX PHARMACEUTICAL IN	90400D108	12,523.000	95.35	1,194,068.05	USD
EQUITY	BOOHOO GROUP PLC	BG6L72901	156,529.000	4.29	671,199.69	USD
EQUITY	Q2 HOLDINGS INC	74736L109	10,319.000	102.58	1,058,523.02	USD
EQUITY	CUSTODIAN REIT PLC	BJFLFT907	20,916.000	1.34	28,114.27	USD
EQUITY	SEIBU HOLDINGS INC	BKY6H3901	59,700.000	11.73	700,327.96	USD
EQUITY	INVESTORS BANCORP INC	46146L101	48,689.000	14.26	694,305.14	USD
EQUITY	SFS GROUP AG	BLWF8B903	4,380.000	143.99	630,689.67	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	DREAM INDUSTRIAL REAL ESTATE	26153W950	14,126.000	12.34	174,307.74	USD
EQUITY	TENCENT HOLDINGS LTD	BMVMV2K903	1,241,700.000	75.20	93,377,131.93	USD
EQUITY	SYNOVUS FINANCIAL CORP	87161C501	30,656.000	43.88	1,345,185.28	USD
EQUITY	WORLDLINE SA	BNFWR4906	45,414.000	93.61	4,251,431.28	USD
EQUITY	FINECOBANK SPA	BNGN92906	134,727.000	17.43	2,348,660.58	USD
EQUITY	ADVANCED DRAINAGE SYSTEMS IN	00790R104	7,414.000	116.57	864,249.98	USD
EQUITY	JAPFA LTD	BPYD72908	75,980.000	0.61	46,632.57	USD
EQUITY	LEE S PHARMACEUTICAL HLDGS	BQZF1T907	62,500.000	0.63	39,113.55	USD
EQUITY	YAMASHIN FILTER CORP	BQQD1C909	6,300.000	6.36	40,073.88	USD
EQUITY	COHERUS BIOSCIENCES INC	19249H103	12,824.000	13.83	177,355.92	USD
EQUITY	GLOBALWAFERS CO LTD	BS7JP3907	19,000.000	32.98	626,684.61	USD
EQUITY	MEDICAL DATA VISION CO LTD	BSN5BR901	3,500.000	19.82	69,375.62	USD
EQUITY	CANVEST ENVIRONMENTAL PROTEC	ACIOB9XV9	244,000.000	0.58	142,016.65	USD
EQUITY	INDIVIOR PLC	BR565X900	132,429.000	2.14	282,831.52	USD
EQUITY	URBAN EDGE PROPERTIES	91704F104	23,243.000	19.10	443,941.30	USD
EQUITY	HANSA BIOPHARMA AB	B2827W906	23,466.000	17.54	411,580.71	USD
EQUITY	KENEDIX RETAIL REIT CORP	BT LX22905	45.000	2,707.45	121,835.30	USD
EQUITY	DICKER DATA LTD	B3YPKQ902	19,954.000	8.30	165,683.99	USD
EQUITY	MUANGTHAI CAPITAL PCL NVDR	BSNLDQ906	238,700.000	1.79	428,244.93	USD
EQUITY	ANANTI INC	623593902	8,393.000	8.74	73,335.81	USD
EQUITY	TALGO SA	BX9C1J900	35,320.000	5.66	199,796.26	USD
EQUITY	ASSA ABLOY AB B	ACIOCYQ00	212,252.000	30.14	6,398,223.32	USD
EQUITY	3SBIO INC	BY9D3L909	426,000.000	1.24	526,613.31	USD
EQUITY	CABLE ONE INC	12685J105	1,102.000	1,912.81	2,107,916.62	USD
EQUITY	EUSKALTE SA	BYR4L2901	19,982.000	13.02	260,189.39	USD
EQUITY	PHARMARESEARCH CO LTD	BYMXFX906	5,658.000	79.92	452,177.77	USD
EQUITY	QUALITAS CONTROLADORA SAB CV	ACIOF5BH8	42,678.000	4.69	200,094.99	USD
EQUITY	RAPID7 INC	753422104	9,517.000	94.63	900,593.71	USD
EQUITY	SUNRUN INC	86771W105	20,600.000	55.78	1,149,068.00	USD
EQUITY	OSCOTEC INC	B1L3VL908	2,907.000	34.68	100,802.16	USD
EQUITY	MIRAE ASSET LIFE INSURANCE	BYW7G6905	8,396.000	3.80	31,909.50	USD
EQUITY	FIRST BUSEY CORP	319383204	12,022.000	24.66	296,462.52	USD
EQUITY	GMO FINANCIAL HOLDINGS INC	BVVQ8T909	38,700.000	7.87	304,746.37	USD
EQUITY	IMAX CHINA HOLDING INC	BYVYK4907	66,600.000	1.49	99,310.18	USD
EQUITY	CYTOMX THERAPEUTICS INC	23284F105	10,018.000	6.33	63,413.94	USD
EQUITY	EML PAYMENTS LTD	B7ZGK3903	37,210.000	2.61	97,215.24	USD
EQUITY	MR PRICE GROUP LTD	ACIOHD305	34,303.000	14.74	505,749.28	USD
EQUITY	STOR AGE PROPERTY REIT LTD	BYPJX2907	31,665.000	0.95	29,938.02	USD
EQUITY	DOMETIC GROUP AB	ACIOJ3K29	57,863.000	17.04	986,130.07	USD
EQUITY	SCANDIC HOTELS GROUP AB	BYSXJH906	28,427.000	3.91	111,119.97	USD
EQUITY	IONIS PHARMACEUTICALS INC	462222100	31,758.000	39.89	1,266,826.62	USD
EQUITY	LA COMER SAB DE CV	ACIOJTL81	169,511.000	2.11	357,658.38	USD
EQUITY	MELROSE INDUSTRIES PLC	ACIOJVL94	1,059,848.000	2.14	2,270,861.28	USD
EQUITY	CLEANAWAY WASTE MANAGEMENT L	ACIOKC147	398,377.000	1.98	789,575.44	USD
EQUITY	CHEMOMETEC A/S	B1K8G5903	3,631.000	134.52	488,433.79	USD
EQUITY	HUTCHMED CHINA ADR	44842L103	17,524.000	39.27	688,167.48	USD
EQUITY	AVACTA GROUP PLC	BYW9G904	48,591.000	2.44	118,544.60	USD
EQUITY	TELCON RF PHARMACEUTICAL INC	ACIO922N6	16,589.000	4.07	67,466.70	USD
EQUITY	SHANGHAI BAILIAN GROUP CO A	BP3R62902	66,200.000	3.12	206,444.37	USD
EQUITY	B. RILEY FINANCIAL INC	05580M108	4,408.000	75.50	332,804.00	USD
EQUITY	HANGZHOU SILAN MICROELECTR A	BP3RCV901	87,300.000	8.72	761,339.17	USD
EQUITY	FRONTKEN CORP BHD	B18TLC907	602,400.000	0.69	416,448.99	USD
EQUITY	KH FEELUX CO LTD	616615902	14,596.000	3.12	45,493.02	USD
EQUITY	FORTERRA PLC	BYW3C909	75,192.000	3.73	280,459.80	USD
EQUITY	INGEVITY CORP	45688C107	9,818.000	81.36	798,792.48	USD
EQUITY	MONETA MONEY BANK AS	BD3CQ1902	158,849.000	3.80	603,386.25	USD
EQUITY	ADVERUM BIOTECHNOLOGIES INC	00773J108	12,623.000	3.50	44,180.50	USD
EQUITY	SIF HOLDING NV	BD980H908	2,451.000	17.48	42,843.91	USD
EQUITY	SANTOS BRASIL PARTICIPACOES	283554905	35,883.000	1.80	64,574.17	USD
EQUITY	CLEOPATRA HOSPITAL	ACIOMV9L7	285,047.000	0.31	87,175.89	USD
EQUITY	CGG SA	BYVFMG909	130,560.000	0.89	116,216.29	USD
EQUITY	KOMEDA HOLDINGS CO LTD	BD96HP906	10,000.000	18.65	186,503.29	USD
EQUITY	RATCHTHANI LEASING PCL NVDR	661438903	1,815,150.000	0.15	277,511.23	USD
EQUITY	KUK IL PAPER MFG CO LTD	B038VY901	16,306.000	5.07	82,677.49	USD
EQUITY	TELESITES SAB DE CV	BD0GSP906	350,142.000	0.93	324,809.66	USD
EQUITY	HWASEUNG ENTERPRISE CO LTD	B2CMZG908	3,917.000	15.67	61,390.62	USD
EQUITY	EVERBRIDGE INC	29978A104	7,313.000	136.08	995,153.04	USD
EQUITY	POSTAL SAVINGS BANK OF CHI H	BD8GL1903	2,599,000.000	0.67	1,750,326.11	USD
EQUITY	FULGENT GENETICS INC	359664109	1,400.000	92.23	129,122.00	USD
EQUITY	LAMB WESTON HOLDINGS INC	513272104	32,059.000	80.66	2,585,878.94	USD
EQUITY	ALCOA CORP	013872106	34,664.000	36.84	1,277,021.76	USD
EQUITY	JD SPORTS FASHION PLC	BYX91H902	110,691.000	12.70	1,405,280.58	USD
EQUITY	SILLAJEN INC	BYNHNB906	14,549.000	10.74	156,322.78	USD
EQUITY	MIRAI CORP	BZ1B0D909	114.000	467.61	53,307.51	USD
EQUITY	NANJI E COMMERCE CO LTD A	BD5LSJ909	355,900.000	1.51	538,136.64	USD
EQUITY	HILTON WORLDWIDE HOLDINGS IN	43300A203	59,815.000	120.62	7,214,885.30	USD
EQUITY	RH	74967X103	3,607.000	679.00	2,449,153.00	USD
EQUITY	REV GROUP INC	749527107	7,614.000	15.69	119,463.66	USD
EQUITY	SAMHALLSBYGGNADSBOLAGET I NO	BD7Y73907	164,762.000	4.19	690,863.15	USD
EQUITY	JIUGUI LIQUOR CO LTD A	BD73K5905	49,300.000	39.56	1,950,193.84	USD
EQUITY	TELLURIAN INC	87968A104	129,900.000	4.65	604,035.00	USD
EQUITY	SHENZHEN MTC CO LTD A	BD5CFV906	646,600.000	0.94	607,427.44	USD
EQUITY	SNAP INC A	83304A106	165,595.000	68.14	11,283,643.30	USD
EQUITY	GLOBAL NET LEASE INC	379378201	14,627.000	18.50	270,599.50	USD
EQUITY	PROSEGUR CASH SA	BDH3Q7904	118,592.000	1.02	120,527.04	USD
EQUITY	PROPETRO HOLDING CORP	74347M108	13,324.000	9.16	122,047.84	USD
EQUITY	WILCON DEPOT INC	ACIOI7K29	819,400.000	0.41	338,234.35	USD
EQUITY	CADENCE BANCORP	12739A100	21,339.000	20.88	445,558.32	USD
EQUITY	BEIJING E HUALU INFO TECH A	BD5CD7901	76,600.000	4.16	319,016.01	USD
EQUITY	BIOHAVEN PHARMACEUTICAL HOLD	G11196105	10,720.000	97.08	1,040,697.60	USD
EQUITY	BOCOM INTERNATIONAL HOLDINGS	ACIOV1RX7	896,000.000	0.24	215,754.88	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	LIECHTENSTEIN LANDESBANK	ACIOV6YN0	3,611.000	57.12	206,264.73	USD
EQUITY	ORION CORP/REPUBLIC OF KOREA	BDVLJ7906	5,032.000	105.23	529,496.07	USD
EQUITY	WIDOPENWEST INC	96758W101	7,213.000	20.71	149,381.23	USD
EQUITY	INNOV ADVANCED MATERIALS CO	ACIOVHH62	968.000	58.16	56,301.56	USD
EQUITY	CEL SCI CORP	150837607	10,800.000	8.68	93,744.00	USD
EQUITY	JBG SMITH PROPERTIES	46590V100	32,760.000	31.51	1,032,267.60	USD
EQUITY	BYLINE BANCORP INC	124411109	3,807.000	22.63	86,152.41	USD
EQUITY	PKSHA TECHNOLOGY INC	BF1CV1903	2,500.000	22.43	56,086.13	USD
EQUITY	BLACK KNIGHT INC	09215C105	25,346.000	77.98	1,976,481.08	USD
EQUITY	TANDEM DIABETES CARE INC	875372203	11,321.000	97.40	1,102,665.40	USD
EQUITY	CHINA LITERATURE LTD	BYP71J901	68,400.000	11.12	760,552.93	USD
EQUITY	LOMA NEGRA CIA IND SPON ADR	54150E104	15,629.000	6.81	106,433.49	USD
EQUITY	HELLOFRESH SE	BYWH8S904	29,707.000	97.22	2,888,118.41	USD
EQUITY	EVOQUA WATER TECHNOLOGIES CO	300577105	17,031.000	33.78	575,307.18	USD
EQUITY	SK CHEMICALS CO LTD/NEW	BF2RZ4909	1,866.000	230.88	430,812.95	USD
EQUITY	SABRE INSURANCE GROUP PLC	BYWVDP903	55,078.000	3.52	194,023.16	USD
EQUITY	MLP SAGLIK HIZMETLERI AS	BD0MX9908	16,797.000	2.55	42,845.64	USD
EQUITY	DROPBOX INC CLASS A	26210C104	54,600.000	30.31	1,654,926.00	USD
EQUITY	ZSCALER INC	98980G102	15,125.000	216.06	3,267,907.50	USD
EQUITY	CHINA XINHUA EDUCATION GROUP	ACI11LV92	592,000.000	0.28	168,470.93	USD
EQUITY	SASSEUR REAL ESTATE INVESTME	BD6RNW901	165,900.000	0.70	116,631.08	USD
EQUITY	HOMOLOGY MEDICINES INC	438083107	5,911.000	7.27	42,972.97	USD
EQUITY	DOCUSIGN INC	256163106	30,644.000	279.57	8,567,143.08	USD
EQUITY	AMNEAL PHARMACEUTICALS INC	03168L105	46,833.000	5.12	239,784.96	USD
EQUITY	CONSTRUCTION PARTNERS INC A	21044C107	5,109.000	31.40	160,422.60	USD
EQUITY	SOK MARKETLER TICARET AS	BFZCT2907	79,479.000	1.35	107,405.29	USD
EQUITY	CAREL INDUSTRIES SPA	ACI1327Y4	11,835.000	24.01	284,211.45	USD
EQUITY	BANK BTPN SYARIAH TBK PT	BFNB4J909	460,400.000	0.20	91,444.97	USD
EQUITY	GENTING SINGAPORE LTD	933GH903	1,431,400.000	0.62	889,167.53	USD
EQUITY	MINTO APARTMENT REAL ESTATE	60448E954	4,308.000	19.33	83,286.38	USD
EQUITY	ARGO BLOCKCHAIN PLC	BZ15CS906	154,741.000	1.67	258,658.05	USD
EQUITY	CUSHMAN + WAKEFIELD PLC	G2717B108	17,332.000	17.47	302,790.04	USD
EQUITY	STRATEGIC EDUCATION INC	86272C103	3,510.000	76.06	266,970.60	USD
EQUITY	QUTOUTIAO INC ADR	74915J107	65,100.000	1.86	121,086.00	USD
EQUITY	UPWORK INC	91688F104	11,922.000	58.29	694,933.38	USD
EQUITY	MR COOPER GROUP INC	62482R107	17,933.000	33.06	592,864.98	USD
EQUITY	PENNYMAC FINANCIAL SERVICES	70932M107	19,292.000	61.72	1,190,702.24	USD
EQUITY	COLES GROUP LTD	BYWROT908	307,338.000	12.83	3,943,245.10	USD
EQUITY	360 DIGITECH INC	88557W101	16,731.000	41.84	700,025.04	USD
EQUITY	COVETRUS INC	22304C100	19,937.000	27.00	538,299.00	USD
EQUITY	ALECTOR INC	014442107	5,100.000	20.83	106,233.00	USD
EQUITY	REDROW PLC	BG11K3903	70,409.000	8.45	595,076.59	USD
EQUITY	MOBVISTA INC	BHR700908	238,000.000	1.29	306,469.99	USD
EQUITY	NETWORK INTERNATIONAL HOLDIN	ACI1B2NC5	133,003.000	5.05	671,926.27	USD
EQUITY	FERGUSON PLC	BJVN5S903	45,466.000	138.84	6,312,305.82	USD
EQUITY	ZOOM VIDEO COMMUNICATIONS A	98980L101	42,300.000	387.03	16,371,369.00	USD
EQUITY	FUELCCELL ENERGY INC	35952H601	70,200.000	8.90	624,780.00	USD
EQUITY	SLACK TECHNOLOGIES INC CL A	83088V102	49,000.000	44.30	2,170,700.00	USD
EQUITY	ISRACARD LTD	BIOCJ906	109,824.660	4.10	450,286.16	USD
EQUITY	ADAPTEO OYJ	BK8LR909	14,615.000	19.18	280,264.03	USD
EQUITY	NEW WORK SE	ACI1DBRM7	225.000	314.26	70,709.32	USD
EQUITY	SUNNOVA ENERGY INTERNATIONAL	86745K104	4,300.000	37.66	161,938.00	USD
EQUITY	ALIANSC SONEA SHOPPING CENT	BJVHG901	10,928.000	5.79	63,244.04	USD
EQUITY	EQUINOX GOLD CORP	29446Y940	11,768.000	6.95	81,823.86	USD
EQUITY	ENTHUSIAST GAMING HOLDINGS I	29385B950	15,000.000	5.94	89,154.49	USD
EQUITY	10X GENOMICS INC CLASS A	88025U109	2,200.000	195.82	430,804.00	USD
EQUITY	M+G PLC	BKFBI0498	526,558.000	3.16	1,665,049.81	USD
EQUITY	TOPSPORTS INTERNATIONAL HOLD	BJRFW2907	500,000.000	1.64	818,970.24	USD
EQUITY	VECTURA GROUP PLC	BKM2MW903	38,987.000	1.88	73,463.13	USD
EQUITY	NEXTIER OILFIELD SOLUTIONS I	65290C105	32,059.000	4.76	152,600.84	USD
EQUITY	FINVOLUTION GROUP	31810T101	28,653.000	9.52	272,776.56	USD
EQUITY	TRUIST FINANCIAL CORP	89832Q109	302,355.000	55.50	16,780,702.50	USD
EQUITY	POLY PROPERTY SERVICES CO H	BHR0FS906	42,800.000	6.79	290,445.99	USD
EQUITY	CARRIER GLOBAL CORP	14448C104	170,534.000	48.60	8,287,952.40	USD
EQUITY	VZ HOLDING AG	ACI1LR565	6,390.000	84.82	541,976.52	USD
EQUITY	BANQUE CANTONALE VAUDOIS REG	ACI1MH6Q8	11,780.000	89.90	1,059,033.92	USD
EQUITY	CALLON PETROLEUM CO	13123X508	4,600.000	57.69	265,374.00	USD
EQUITY	GROUPOIN INC	399473206	4,217.000	43.16	182,005.72	USD
EQUITY	INTCO MEDICAL TECHNOLOGY C A	BMTCVT907	53,450.000	19.31	1,032,362.70	USD
EQUITY	COMPUGROUP MEDICAL SE + CO K	ACI1N48P6	5,601.000	78.33	438,719.24	USD
EQUITY	STONEX GROUP INC	861896108	7,714.000	60.67	468,008.38	USD
EQUITY	ZHEJIANG HANGKE TECHNOLOGY A	BK71FG905	27,351.000	13.15	359,800.82	USD
EQUITY	RIYUE HEAVY INDUSTRY CO LT A	BMTCX5907	30,800.000	4.19	129,083.10	USD
EQUITY	HIROGIN HOLDINGS INC	ACI1QZL3	47,000.000	5.27	247,725.02	USD
EQUITY	GLATFELTER CORP	377320106	12,423.000	13.97	173,549.31	USD
EQUITY	BURFORD CAPITAL LTD	BMGYLN907	47,488.000	10.28	488,081.15	USD
EQUITY	PROG HOLDINGS INC	74319R101	15,528.000	48.13	747,362.64	USD
EQUITY	AMCO ASSET MANAGEMENT	ACI1T6N37	706.000	0.00	0.00	USD
EQUITY	UPSTART HOLDINGS INC	91680M107	4,100.000	124.90	512,090.00	USD
EQUITY	TESCO PLC	BLGZ98903	1,760,144.000	3.08	5,421,143.44	USD
EQUITY	KUAISHOU TECHNOLOGY	BLC90T908	43,600.000	25.08	1,093,670.36	USD
EQUITY	CANSINO BIOLOGICS INC A	BMD9JD900	4,867.000	120.37	585,844.75	USD
EQUITY	WICKES GROUP PLC	BL6C20909	61,067.000	3.40	207,528.10	USD
EQUITY	PIRAEUS FINANCIAL HOLDINGS S	ACI1X4R17	181,091.000	1.77	319,986.33	USD
EQUITY	LINEA DIRECTA ASEGURADORA SA	BNCOLH906	148,789.000	2.10	311,785.31	USD
EQUITY	LX HOLDINGS CORP	ACI1XDYK7	9,118.000	9.99	91,086.87	USD
EQUITY	EPIROC AB B	BMD58W908	119,206.000	19.64	2,341,007.55	USD
EQUITY	LIFEWORX INC	53227W956	24,846.000	26.99	670,559.09	USD
EQUITY	SINCH AB	BKP8QL901	93,580.000	16.84	1,575,687.98	USD
EQUITY	GLOBAL INDUSTRIAL CO	37892E102	5,510.000	36.71	202,272.10	USD
EQUITY	ZOETIS INC	98978V103	98,995.000	186.36	18,448,708.20	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	SHOPIFY INC CLASS A	82509L958	22,841.000	1,464.00	33,439,201.87	USD
EQUITY	PAYPAL HOLDINGS INC	70450Y103	239,756.000	291.48	69,884,078.88	USD
EQUITY	NUTRIEN LTD	67077M959	130,139.000	60.66	7,893,677.05	USD
EQUITY	AVALARA INC	05338G106	5,700.000	161.80	922,260.00	USD
EQUITY	MODERNA INC	60770K107	63,800.000	234.98	14,991,724.00	USD
EQUITY	CGI INC	12532H955	54,286.000	90.76	4,927,080.30	USD
EQUITY	HORIZON THERAPEUTICS PLC	G46188101	40,474.000	93.64	3,789,985.36	USD
EQUITY	NORTONLIFELOCK INC	668771108	141,159.000	27.22	3,842,347.98	USD
EQUITY	TEXAS PACIFIC LAND CORP	88262P102	1,503.000	1,599.74	2,404,409.22	USD
EQUITY	HELEN OF TROY LTD	G4388N106	3,920.000	228.12	894,230.40	USD
EQUITY	FS NETWORKS INC	315616102	10,598.000	186.66	1,978,222.68	USD
EQUITY	SIMPSON MANUFACTURING CO INC	829073105	7,065.000	110.44	780,258.60	USD
EQUITY	LANCASTER COLONY CORP	513847103	3,182.000	193.51	615,748.82	USD
EQUITY	ASSOCIATED BANC CORP	045487105	37,316.000	20.48	764,231.68	USD
EQUITY	AMAZON.COM INC	023135106	46,581.000	3,440.16	160,246,092.96	USD
EQUITY	ROBERT HALF INTL INC	770323103	18,116.000	88.97	1,611,780.52	USD
EQUITY	EBAY INC	278642103	100,009.000	70.21	7,021,631.89	USD
EQUITY	TELEFLEX INC	879369106	7,544.000	401.79	3,031,103.76	USD
EQUITY	CASEY S GENERAL STORES INC	147528103	6,494.000	194.64	1,263,992.16	USD
EQUITY	SOUTHWESTERN ENERGY CO	845467109	148,005.000	5.67	839,188.35	USD
EQUITY	WEST PHARMACEUTICAL SERVICES	955306105	12,100.000	359.10	4,345,110.00	USD
EQUITY	ARROW ELECTRONICS INC	042735100	12,290.000	113.83	1,398,970.70	USD
EQUITY	CMS ENERGY CORP	125896100	47,674.000	59.08	2,816,579.92	USD
EQUITY	DOMINION ENERGY INC	25746U109	59,107.000	73.57	4,348,501.99	USD
EQUITY	LAM RESEARCH CORP	512807108	18,151.000	650.70	11,810,855.70	USD
EQUITY	NATIONAL FUEL GAS CO	636180101	14,515.000	52.25	758,408.75	USD
EQUITY	MARATHON OIL CORP	565849106	136,153.000	13.62	1,854,403.86	USD
EQUITY	CIRRUS LOGIC INC	172755100	10,540.000	85.12	897,164.80	USD
EQUITY	COLUMBIA BANKING SYSTEM INC	197236102	13,111.000	38.56	505,560.16	USD
EQUITY	EXPONENT INC	30214U102	8,570.000	89.21	764,529.70	USD
EQUITY	REPLIGEN CORP	759916109	8,997.000	199.62	1,795,981.14	USD
EQUITY	SOUTHWEST GAS HOLDINGS INC	844895102	9,442.000	66.19	624,965.98	USD
EQUITY	STIFEL FINANCIAL CORP	860630102	20,448.000	64.86	1,326,257.28	USD
EQUITY	BALCHEM CORP	057665200	5,172.000	131.26	678,876.72	USD
EQUITY	CERNER CORP	156782104	50,231.000	78.16	3,926,054.96	USD
EQUITY	FIRST FINL BANKSHARES INC	32020R109	23,352.000	49.13	1,147,283.76	USD
EQUITY	INCYTE CORP	45337C102	30,883.000	84.13	2,598,186.79	USD
EQUITY	STERICYCLE INC	858912108	16,104.000	71.55	1,152,241.20	USD
EQUITY	TAKE TWO INTERACTIVE SOFTWARE	874054109	18,683.000	177.02	3,307,264.66	USD
EQUITY	UGI CORP	902681105	32,573.000	46.31	1,508,455.63	USD
EQUITY	VALMONT INDUSTRIES	920253101	3,738.000	236.05	882,354.90	USD
EQUITY	WABTEC CORP	929740108	30,878.000	82.30	2,541,259.40	USD
EQUITY	CAMDEN PROPERTY TRUST	133131102	16,895.000	132.67	2,241,459.65	USD
EQUITY	CRANE CO	224399105	7,678.000	92.37	709,216.86	USD
EQUITY	FIRST INDUSTRIAL REALTY TR	32054K103	19,321.000	52.23	1,009,135.83	USD
EQUITY	PFIZER INC	717081103	650,540.000	39.16	25,475,146.40	USD
EQUITY	KIMBERLY CLARK CORP	494368103	20,397.000	133.78	2,728,710.66	USD
EQUITY	EDWARDS LIFESCIENCES CORP	28176E108	84,451.000	103.57	8,746,590.07	USD
EQUITY	ABBOTT LABORATORIES	002824100	207,290.000	115.93	24,031,129.70	USD
EQUITY	CADENCE DESIGN SYS INC	127387108	41,903.000	136.82	5,733,168.46	USD
EQUITY	AMERICAN EXPRESS CO	025816109	93,550.000	165.23	15,457,266.50	USD
EQUITY	NIKE INC CL B	654106103	122,792.000	154.49	18,970,136.08	USD
EQUITY	NEWELL BRANDS INC	651229106	65,020.000	27.47	1,786,099.40	USD
EQUITY	ZIONS BANCORP NA	989701107	29,146.000	52.86	1,540,657.56	USD
EQUITY	AVALONBAY COMMUNITIES INC	053484101	22,803.000	208.69	4,758,758.07	USD
EQUITY	ADVANCED MICRO DEVICES	007903107	102,737.000	93.93	9,650,086.41	USD
EQUITY	AUTOZONE INC	053332102	3,417.000	1,492.22	5,098,915.74	USD
EQUITY	TJX COMPANIES INC	872540109	151,711.000	67.42	10,228,355.62	USD
EQUITY	WILLIAMS COS INC	969457100	192,258.000	26.55	5,104,449.90	USD
EQUITY	POWER INTEGRATIONS INC	739276103	10,780.000	82.06	884,606.80	USD
EQUITY	XCEL ENERGY INC	98389B100	26,696.000	65.88	1,758,732.48	USD
EQUITY	FLUOR CORP	343412102	30,957.000	17.70	547,938.90	USD
EQUITY	PRINCIPAL FINANCIAL GROUP	74251V102	50,738.000	63.19	3,206,134.22	USD
EQUITY	FOOT LOCKER INC	344849104	14,935.000	61.63	920,444.05	USD
EQUITY	ADVANCE AUTO PARTS INC	00751Y106	11,029.000	205.14	2,262,489.06	USD
EQUITY	ACUITY BRANDS INC	00508Y102	6,657.000	187.03	1,245,058.71	USD
EQUITY	UNITED STATES STEEL CORP	912909108	46,156.000	24.00	1,107,744.00	USD
EQUITY	ASBURY AUTOMOTIVE GROUP	043436104	3,182.000	171.37	545,299.34	USD
EQUITY	OVERSTOCK.COM INC	690370101	7,146.000	92.20	658,861.20	USD
EQUITY	CIMAREX ENERGY CO	171798101	17,935.000	72.45	1,299,390.75	USD
EQUITY	AXIS CAPITAL HOLDINGS LTD	G0692U109	12,989.000	49.01	636,590.89	USD
EQUITY	CARTER S INC	146229109	7,876.000	103.17	812,566.92	USD
EQUITY	FIRST HORIZON CORP	320517105	97,762.000	17.28	1,689,327.36	USD
EQUITY	BLACKBAUD INC	09227Q100	7,184.000	76.57	550,078.88	USD
EQUITY	ALLETE INC	018522300	8,599.000	69.98	601,758.02	USD
EQUITY	TEXAS ROADHOUSE INC	882681109	9,844.000	96.20	946,992.80	USD
EQUITY	DEXCOM INC	252131107	3,759.000	427.00	1,605,093.00	USD
EQUITY	MEDICAL PROPERTIES TRUST INC	58463J304	92,062.000	20.10	1,850,446.20	USD
EQUITY	UNDER ARMOUR INC CLASS A	904311107	33,163.000	21.15	701,397.45	USD
EQUITY	TRANSIGM GROUP INC	893641100	1,939.000	647.29	1,255,095.31	USD
EQUITY	PORTLAND GENERAL ELECTRIC CO	736508847	16,160.000	46.08	744,652.80	USD
EQUITY	SAIA INC	78709Y105	4,697.000	209.49	983,974.53	USD
EQUITY	EVERCORE INC A	29977A105	7,999.000	140.77	1,126,019.23	USD
EQUITY	ALTRA INDUSTRIAL MOTION CORP	02208R106	10,678.000	65.02	694,283.56	USD
EQUITY	MACY S INC	55616P104	54,581.000	18.96	1,034,855.76	USD
EQUITY	BANK OF NEW YORK MELLON CORP	064058100	133,971.000	51.23	6,863,334.33	USD
EQUITY	INVESCO LTD	G4918T108	69,836.000	26.73	1,866,716.28	USD
EQUITY	DOLLAR TREE INC	256746108	38,165.000	99.50	3,797,417.50	USD
EQUITY	HILLENBRAND INC	431571108	12,383.000	44.08	545,842.64	USD
EQUITY	CIT GROUP INC	125581801	17,641.000	51.59	910,099.19	USD
EQUITY	BERKSHIRE HATHAWAY INC CL B	084670702	172,726.000	277.92	48,004,009.92	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	HOWARD HUGHES CORP/THE	44267D107	9,094.000	97.46	886,301.24	USD
EQUITY	FLEETCOR TECHNOLOGIES INC	339041105	12,971.000	256.06	3,321,354.26	USD
EQUITY	RALPH LAUREN CORP	751212101	8,644.000	117.81	1,018,349.64	USD
EQUITY	ALKERMES PLC	G01767105	26,317.000	24.52	645,292.84	USD
EQUITY	MACOM TECHNOLOGY SOLUTIONS H	55405Y100	7,240.000	64.08	463,939.20	USD
EQUITY	INGREDION INC	457187102	12,022.000	90.50	1,087,991.00	USD
EQUITY	SERVICENOW INC	81762P102	16,672.000	549.55	9,162,097.60	USD
EQUITY	HANNON ARMSTRONG SUSTAINABLE	41068X100	14,721.000	56.15	826,584.15	USD
EQUITY	MURPHY USA INC	626755102	4,915.000	133.37	655,513.55	USD
EQUITY	TWITTER INC	90184L102	42,892.000	68.81	2,951,398.52	USD
EQUITY	FIDELITY NATIONAL FINANCIAL	31620R303	53,504.000	43.46	2,325,283.84	USD
EQUITY	CDK GLOBAL INC	12508E101	20,089.000	49.69	998,222.41	USD
EQUITY	KEYSIGHT TECHNOLOGIES IN	49338L103	30,591.000	154.41	4,723,556.31	USD
EQUITY	PRA HEALTH SCIENCES INC	69354M108	11,169.000	165.21	1,845,230.49	USD
EQUITY	NOVOCURE LTD	G6674U108	15,233.000	221.82	3,378,984.06	USD
EQUITY	WASTE CONNECTIONS INC	94106B101	9,714.000	119.43	1,160,143.02	USD
EQUITY	TRITON INTERNATIONAL LTD	G9078F107	11,096.000	52.34	580,764.64	USD
EQUITY	JOHNSON CONTROLS INTERNATION	G51502105	100,885.000	68.63	6,923,737.55	USD
EQUITY	CRISPR THERAPEUTICS AG	H17182108	10,477.000	161.89	1,696,121.53	USD
EQUITY	HILTON WORLDWIDE HOLDINGS IN	43300A203	11,349.000	120.62	1,368,916.38	USD
EQUITY	OKTA INC	679295105	3,242.000	244.68	793,252.56	USD
EQUITY	EXP WORLD HOLDINGS INC	30212W100	9,843.000	38.77	381,613.11	USD
EQUITY	ROKU INC	77543R102	4,597.000	459.25	2,111,172.25	USD
EQUITY	BANCORPSOUTH BANK	05971J102	19,140.000	28.33	542,236.20	USD
EQUITY	IQVIA HOLDINGS INC	46266C105	27,129.000	242.32	6,573,899.28	USD
EQUITY	SYNEOS HEALTH INC	87166B102	13,639.000	89.49	1,220,554.11	USD
EQUITY	VEONEER INC	92336K109	16,110.000	23.05	371,335.50	USD
EQUITY	LINDE PLC	G5494J103	49,822.000	289.10	14,403,540.20	USD
EQUITY	DUPONT DE NEMOURS INC	26614N102	77,802.000	77.41	6,022,652.82	USD
EQUITY	XEROX HOLDINGS CORP	98421M106	24,786.000	23.49	582,223.14	USD
EQUITY	PELTON INTERACTIVE INC A	70614W100	2,548.000	124.02	316,002.96	USD
EQUITY	HEALTHPEAK PROPERTIES INC	42250P103	88,881.000	33.29	2,958,848.49	USD
EQUITY	CARLYLE GROUP INC/THE	143161108	29,746.000	46.48	1,382,594.08	USD
EQUITY	OVINTIV INC	69047Q102	45,709.000	31.47	1,438,462.23	USD
EQUITY	PROGENIC PHARMACEUTICALS INC.	743CVR037	5,240.000	0.38	1,972.34	USD
EQUITY	LUMEN TECHNOLOGIES INC	550241103	148,138.000	13.59	2,013,195.42	USD
EQUITY	K S HOLDINGS CORP	648427003	10,600.000	11.51	121,958.74	USD
EQUITY	HARMONIC DRIVE SYSTEMS INC	610817900	2,600.000	55.14	143,364.27	USD
EQUITY	SUNDRUG CO LTD	681789905	4,300.000	31.80	136,760.07	USD
EQUITY	KAGOME CO LTD	648077006	4,500.000	26.41	118,835.03	USD
EQUITY	ALTEN SA	560891905	1,742.000	132.58	230,960.78	USD
EQUITY	MINIBUSI HC CAPITAL INC	626897003	39,500.000	5.36	211,753.31	USD
EQUITY	BEIJING ENTERPRISES HLDGS	608169900	30,000.000	3.55	106,427.50	USD
EQUITY	ENBRIDGE INC	29250N956	32,592.000	40.08	1,306,259.36	USD
EQUITY	HONGKONG LAND HOLDINGS LTD	643491905	50,600.000	4.76	240,856.00	USD
EQUITY	CI ENM CO LTD	619975907	643.000	162.23	104,316.57	USD
EQUITY	CAN IMPERIAL BK OF COMMERCE	136069952	10,674.000	113.95	1,216,351.56	USD
EQUITY	ROGERS COMMUNICATIONS INC B	775109960	10,670.000	53.22	567,837.36	USD
EQUITY	GEA GROUP AG	455710905	6,633.000	40.51	268,705.25	USD
EQUITY	DIAGEO PLC	023740905	39,962.000	47.81	1,910,662.75	USD
EQUITY	BP PLC	079805909	416,233.000	4.35	1,811,266.21	USD
EQUITY	ASSICURAZIONI GENERALI	405671009	29,730.000	20.05	596,016.62	USD
EQUITY	KERRY GROUP PLC A	451957906	804.000	139.70	112,318.07	USD
EQUITY	OMV AG	465145001	5,875.000	56.89	334,214.95	USD
EQUITY	MERCK KGAA	474184900	3,672.000	191.76	704,143.18	USD
EQUITY	SOLVAY SA	482110004	2,498.000	127.13	317,567.10	USD
EQUITY	SULZER AG REG	485471007	1,128.000	138.26	155,956.51	USD
EQUITY	FRESENIUS MEDICAL CARE AG +	512907908	6,420.000	83.06	533,248.26	USD
EQUITY	SAMPO OYJ A SHS	522603901	12,121.000	45.97	557,147.91	USD
EQUITY	BANCO BILBAO VIZCAYA ARGENTA	550190904	154,306.000	6.20	956,679.96	USD
EQUITY	KERING	550507909	1,124.000	874.01	982,385.82	USD
EQUITY	SECURITAS AB B SHS	555404904	13,614.000	15.80	215,063.04	USD
EQUITY	AJINOMOTO CO INC	601090004	15,700.000	25.98	407,953.87	USD
EQUITY	ALPS ALPINE CO LTD	602150005	12,500.000	10.57	132,106.50	USD
EQUITY	AGC INC	605520006	6,600.000	41.99	277,106.05	USD
EQUITY	CHUGAI PHARMACEUTICAL CO LTD	619640006	16,900.000	39.66	670,274.80	USD
EQUITY	SCREEN HOLDINGS CO LTD	625102009	2,300.000	98.93	227,534.01	USD
EQUITY	FUJI CORP/AICHI	635659006	4,100.000	22.90	93,902.15	USD
EQUITY	HIROSE ELECTRIC CO LTD	642872006	1,200.000	146.41	175,691.50	USD
EQUITY	HONDA MOTOR CO LTD	643514003	39,200.000	31.98	1,253,806.65	USD
EQUITY	IWATANI CORP	646820001	2,800.000	60.01	168,015.14	USD
EQUITY	AEON CO LTD	648004000	18,700.000	26.89	502,923.69	USD
EQUITY	KOMATSU LTD	649658002	23,800.000	24.87	591,944.32	USD
EQUITY	MINIBUSI GAS CHEMICAL CO	659692008	6,800.000	21.23	144,344.54	USD
EQUITY	NH FOODS LTD	664076007	4,900.000	38.92	190,719.88	USD
EQUITY	YAMAHA CORP	664238003	5,300.000	54.33	287,944.86	USD
EQUITY	OLYMPUS CORP	665880001	31,800.000	19.89	632,619.15	USD
EQUITY	SPARK NEW ZEALAND LTD	688143007	73,872.000	3.35	247,766.69	USD
EQUITY	AUST AND NZ BANKING GROUP	606558005	56,176.000	21.13	1,187,202.11	USD
EQUITY	CIA PARANAENSE DE ENERGI PFB	220015903	61,414.000	1.18	72,577.90	USD
EQUITY	FOMENTO ECONOMICO MEXICA UBD	224205906	58,590.000	8.47	496,163.33	USD
EQUITY	GRUPO BIMBO SAB SERIES A	239247901	94,506.000	2.20	208,373.14	USD
EQUITY	FALABELLA SA	277167904	45,036.000	4.49	202,192.22	USD
EQUITY	GOLD FIELDS LTD	628021909	30,264.000	8.99	272,145.50	USD
EQUITY	SK HYNIX INC	645026907	12,871.000	113.22	1,457,223.73	USD
EQUITY	ISRAEL DISCOUNT BANK A	645127903	49,693.000	4.76	236,684.17	USD
EQUITY	MALAYAN BANKING BHD	655632008	148,500.000	1.95	290,096.35	USD
EQUITY	PICK N PAY STORES LTD	668806904	22,145.000	3.69	81,810.30	USD
EQUITY	SAMSUNG ELECTRONICS CO LTD	677172009	98,387.000	71.66	7,050,420.37	USD
EQUITY	MIZRAHI TEFAHOT BANK LTD	691670004	6,037.000	30.81	186,010.37	USD
EQUITY	WINBOND ELECTRONICS CORP	696651900	179,000.000	1.25	223,890.53	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	GRUPO FINANCIERO BANORTE O	242104909	79,916.000	6.45	515,206.44	USD
EQUITY	KCC CORP	649091006	266.000	305.02	81,135.73	USD
EQUITY	FUCHS PETROLUB SE PREF	435435003	4,159.000	48.65	202,317.23	USD
EQUITY	YUHAN CORP	698833902	2,931.000	56.03	164,228.66	USD
EQUITY	ASICS CORP	605737006	9,100.000	25.34	230,554.10	USD
EQUITY	EAGERS AUTOMOTIVE LTD	629620907	9,224.000	12.43	114,676.67	USD
EQUITY	HORIBA LTD	643794001	2,000.000	64.87	129,741.42	USD
EQUITY	AIR WATER INC	644146003	11,000.000	15.39	169,276.51	USD
EQUITY	RENGO CO LTD	673220000	10,500.000	8.33	87,507.88	USD
EQUITY	SOFINA	482030004	659.000	431.43	284,312.79	USD
EQUITY	KOBE STEEL LTD	649602000	18,500.000	6.42	118,844.04	USD
EQUITY	YAMATO KOGYO CO LTD	698544004	2,300.000	33.11	76,155.51	USD
EQUITY	NIPPON SANSO HOLDINGS CORP	664054004	9,100.000	20.52	186,689.79	USD
EQUITY	SHIMADZU CORP	680436003	9,400.000	38.70	363,753.49	USD
EQUITY	SUMITOMO RUBBER INDUSTRIES	685899007	10,200.000	13.81	140,882.96	USD
EQUITY	ELAN MICROELECTRONICS CORP	624151908	17,000.000	6.98	118,672.05	USD
EQUITY	TRIGANO SA	445762909	442.000	206.58	91,310.08	USD
EQUITY	DEUTSCHE POST AG REG	461785909	22,864.000	68.02	1,555,283.77	USD
EQUITY	H LUNDBECK A/S	708525902	4,171.000	31.82	132,702.00	USD
EQUITY	DAEWOO ENGINEERING + CONSTR	634412902	11,191.000	7.06	79,002.31	USD
EQUITY	NORTHAM PLATINUM LTD	635026909	13,802.000	15.19	209,686.97	USD
EQUITY	EQUINOR ASA	713360907	28,076.000	21.17	594,394.75	USD
EQUITY	CCR SA	284097904	72,521.000	2.68	194,387.53	USD
EQUITY	LONZA GROUP AG REG	733337901	1,472.000	709.47	1,044,342.08	USD
EQUITY	DECHRA PHARMACEUTICALS PLC	096331905	4,603.000	60.37	277,880.22	USD
EQUITY	BLUESCOPE STEEL LTD	653323907	20,096.000	16.49	331,312.18	USD
EQUITY	QUEBECOR INC CL B	748193919	7,467.000	26.70	199,353.16	USD
EQUITY	BYD CO LTD H	653665901	22,000.000	29.90	657,803.07	USD
EQUITY	CHICONY ELECTRONICS CO LTD	614057909	35,000.000	2.89	100,995.96	USD
EQUITY	ASCENDAS REAL ESTATE INV TRT	656387909	128,339.000	2.19	281,654.55	USD
EQUITY	F+F HOLDINGS CO LTD	622365906	415.000	33.43	13,874.48	USD
EQUITY	SOJITZ CORP	659414908	71,100.000	3.02	214,600.41	USD
EQUITY	KLEPIERRE	758255905	8,422.000	25.77	217,031.74	USD
EQUITY	ITV PLC	339864902	154,713.000	1.73	268,335.88	USD
EQUITY	COVIVIO	774563902	2,247.000	85.53	192,179.51	USD
EQUITY	FORTESCUE METALS GROUP LTD	608625901	44,136.000	17.52	773,373.47	USD
EQUITY	NORDIC SEMICONDUCTOR ASA	B00ZG0905	6,637.000	25.36	168,292.82	USD
EQUITY	ACERINOX SA	B01ZV2900	9,713.000	12.08	117,317.48	USD
EQUITY	GS HOLDINGS	B01RJV901	2,780.000	41.07	114,172.18	USD
EQUITY	JYSKE BANK REG	B0386J902	3,256.000	48.38	157,541.27	USD
EQUITY	EREGLI DEMIR VE CELIK FABRIK	B03MS9909	83,770.000	2.07	173,566.62	USD
EQUITY	FRONTIER REAL ESTATE INVEST	B020QY905	28.000	4,676.10	130,930.71	USD
EQUITY	RECORDATI INDUSTRIA CHIMICA	B07DRZ908	4,171.000	57.16	238,416.06	USD
EQUITY	DENA CO LTD	B05L36902	5,100.000	21.27	108,488.15	USD
EQUITY	MITSUBISHI CHEMICAL HOLDINGS	B0JQTJ900	49,800.000	8.41	418,851.25	USD
EQUITY	BROOKFIELD ASSET MANAGE CL A	112585955	18,645.000	51.07	952,200.44	USD
EQUITY	CHINA NATIONAL BUILDING MA H	B0Y91C906	154,000.000	1.17	180,853.35	USD
EQUITY	TGS ASA	B15SLC902	7,019.000	12.75	89,519.74	USD
EQUITY	SHIMAO GROUP HOLDINGS LTD	B16YNS901	74,000.000	2.45	181,430.24	USD
EQUITY	DOMINO S PIZZA ENTERPRISES L	B075FG900	2,608.000	90.47	235,953.34	USD
EQUITY	INNOLUX CORP	B0CCOM902	362,000.000	0.74	269,591.75	USD
EQUITY	IMPALA PLATINUM HOLDINGS LTD	B1FFT7902	25,862.000	16.49	426,524.90	USD
EQUITY	NOMURA REAL ESTATE HOLDINGS	B1CWJM906	6,900.000	25.39	175,188.76	USD
EQUITY	SAO MARTINHO SA	B1P3R4907	10,591.000	7.20	76,279.43	USD
EQUITY	FUKUOKA FINANCIAL GROUP INC	B1TK1Y907	10,300.000	17.47	179,941.44	USD
EQUITY	TIANNENG POWER INTL LTD	B1XDJC907	40,000.000	1.75	69,947.27	USD
EQUITY	MARFRIG GLOBAL FOODS SA	B1YWHR903	23,411.000	3.81	89,298.51	USD
EQUITY	ANGLO AMERICAN PLC	B1XZS8907	29,704.000	39.68	1,178,718.76	USD
EQUITY	FOSUN INTERNATIONAL LTD	B1Z7FX906	109,500.000	1.44	157,640.18	USD
EQUITY	E INK HOLDINGS INC	674428909	51,000.000	2.68	136,549.13	USD
EQUITY	SALMAR ASA	B1W5NW906	2,438.000	66.38	161,830.71	USD
EQUITY	BOSIDENG INTL HLDGS LTD	B24FZ3904	194,000.000	0.71	138,645.48	USD
EQUITY	EMIRATES TELECOM GROUP CO	632217907	66,559.000	5.99	398,649.12	USD
EQUITY	NATIONAL BANK OF CANADA	633067954	9,221.000	74.92	690,811.73	USD
EQUITY	SUEZ	B3B8D0900	13,786.000	23.78	327,793.95	USD
EQUITY	ALIMENTATION COUCHE TARD B	01626P957	22,379.000	36.78	823,195.87	USD
EQUITY	EMPIRE CO LTD A	291843951	7,314.000	31.58	230,943.55	USD
EQUITY	KOEI TECMO HOLDINGS CO LTD	B60DR0909	3,500.000	48.83	170,916.30	USD
EQUITY	ENERPLUS CORP	292766953	14,548.000	7.20	104,677.93	USD
EQUITY	DUNDEE PRECIOUS METALS INC	265269951	10,861.000	6.06	65,869.43	USD
EQUITY	JOHN WOOD GROUP PLC	B5N0P8909	41,187.000	3.04	125,004.44	USD
EQUITY	CENTAMIN PLC	B5TT18906	69,168.000	1.40	96,698.78	USD
EQUITY	UNIPOL GRUPPO SPA	ACIO1TKW8	23,612.000	5.45	128,582.81	USD
EQUITY	TELEFONICA DEUTSCHLAND HOLDI	B7VG6L903	62,295.000	2.64	164,373.39	USD
EQUITY	DAQO NEW ENERGY CORP ADR	23703Q203	3,118.000	65.02	202,732.36	USD
EQUITY	MOSCOW EXCHANGE MICEX RTS PJ	B8J4DK906	89,148.000	2.33	208,050.13	USD
EQUITY	BB SEGURIDADE PARTICIPACOES	B9N3SQ902	41,885.000	4.60	192,820.33	USD
EQUITY	CENTRAL PATTANA PUB CO FOREI	B6SR6J900	97,600.000	1.64	159,875.20	USD
EQUITY	PLUS500 LTD	B8T3P5900	5,512.000	18.44	101,654.29	USD
EQUITY	TRANSALTA RENEWABLES INC	893463950	6,387.000	16.82	107,438.59	USD
EQUITY	CEMBRA MONEY BANK AG	BFSSBH906	1,795.000	112.19	201,375.56	USD
EQUITY	AEON REIT INVESTMENT CORP	BFSSCF909	84.000	1,482.12	124,497.70	USD
EQUITY	NINE ENTERTAINMENT CO HOLDIN	BGQV18900	86,737.000	2.18	189,492.85	USD
EQUITY	CHINA EVERBRIGHT BANK CO L H	B5NRRJ904	190,000.000	0.41	77,557.51	USD
EQUITY	VODAFONE GROUP PLC	ACIO7KLY6	639,744.000	1.68	1,072,371.92	USD
EQUITY	BOOHOO GROUP PLC	BG6L72901	43,882.000	4.29	188,166.95	USD
EQUITY	LOGAN GROUP CO LTD	BH6X93909	83,000.000	1.50	124,192.46	USD
EQUITY	INTERFOR CORP	45868C950	3,947.000	25.07	98,937.96	USD
EQUITY	INDUSTRIA DE DISENO TEXTIL	ACIO8XL68	25,192.000	35.23	887,592.42	USD
EQUITY	WH GROUP LTD	BLLHKZ904	382,500.000	0.90	343,793.66	USD
EQUITY	MOMO.COM INC	BJYP11903	2,000.000	67.65	135,307.31	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	ENTRA ASA	BRJ2VC906	5,538.000	22.87	126,653.47	USD
EQUITY	THULE GROUP AB/THE	BSQXJ0908	6,257.000	44.36	277,580.00	USD
EQUITY	AXFOOD AB	ACIOC75S5	6,279.000	27.68	173,785.46	USD
EQUITY	PETRO RIO SA	BYY014909	36,789.000	3.88	142,893.39	USD
EQUITY	CHINA INTERNATIONAL CAPITA H	BZ169C903	57,600.000	2.69	155,017.16	USD
EQUITY	SOFTCAT PLC	BYZDVK901	7,143.000	24.53	175,250.33	USD
EQUITY	FERRARI NV	ACIOKHV4	1,078.000	206.35	222,441.75	USD
EQUITY	SHAANXI COAL INDUSTRY CO L A	BS7K5P907	35,900.000	1.83	65,838.94	USD
EQUITY	GOLDEN OCEAN GROUP LTD	ACI0NTJ5	7,788.000	11.05	86,068.75	USD
EQUITY	DOOSAN BOBCAT INC	BYX9GP908	2,999.000	42.62	127,826.67	USD
EQUITY	YUNNAN BAIYAO GROUP CO LTD A	BD5CP9904	4,600.000	17.91	82,382.75	USD
EQUITY	LUZHOU LAOJIAO CO LTD A	BD5CMM908	5,300.000	36.52	193,529.63	USD
EQUITY	BANCO BPM SPA	BYMDSK904	81,596.000	3.22	262,522.75	USD
EQUITY	BYD CO LTD A	BD5CQ6909	6,500.000	38.85	252,497.50	USD
EQUITY	SAMHALLSBYGGNADSBOLAGET I NO	BD7Y73907	50,240.000	4.19	210,661.23	USD
EQUITY	AZUL SA	ACI0TH956	16,779.000	8.75	146,762.12	USD
EQUITY	CK INFRASTRUCTURE HOLDINGS L	BYVS6J903	28,500.000	5.96	169,917.01	USD
EQUITY	RUBIS	ACIOW90G5	5,580.000	44.46	248,083.53	USD
EQUITY	MOL HUNGARIAN OIL AND GAS PL	BD5ZXH906	17,633.000	7.97	140,466.84	USD
EQUITY	SG HOLDINGS CO LTD	BFFY88901	12,800.000	26.25	335,943.78	USD
EQUITY	NUTRIEN LTD	67077M959	14,766.000	60.66	895,642.62	USD
EQUITY	HOLMEN AB B SHARES	BDQQ1Q908	4,045.000	45.17	182,712.36	USD
EQUITY	BE SEMICONDUCTOR INDUSTRIES	ACI12HBP6	2,664.000	84.84	226,011.97	USD
EQUITY	ATLAS COPCO AB A SHS	BD97BN905	16,636.000	61.27	1,019,306.72	USD
EQUITY	COUNTRY GARDEN SERVICES HOLD	ACI1374F7	48,000.000	10.80	518,578.13	USD
EQUITY	H+R REAL ESTATE INV REIT UTS	403925977	8,411.000	12.92	108,678.03	USD
EQUITY	360 DIGITECH INC	88557W101	5,146.000	41.84	215,308.64	USD
EQUITY	QATAR ALUMINUM MANUFACTURING	BH4NZS909	162,895.000	0.42	68,450.80	USD
EQUITY	MULTICHOICE GROUP LTD	BHZSKR902	22,506.000	8.22	184,949.95	USD
EQUITY	ALCON INC	ACI198PY5	5,689.000	70.08	398,694.67	USD
EQUITY	AVANZA BANK HOLDING AB	ACI188938	7,417.000	31.21	231,473.64	USD
EQUITY	FERGUSON PLC	BJVNS5903	6,030.000	138.84	837,179.52	USD
EQUITY	FIRSTSERVICE CORP	33767E970	1,678.000	171.70	288,104.32	USD
EQUITY	JINXIN FERTILITY GROUP LTD	BJ9JY5900	58,000.000	2.52	146,384.49	USD
EQUITY	TRIP.COM GROUP LTD ADR	89677Q107	2,708.000	35.46	96,025.68	USD
EQUITY	I MAB SPONSORED ADR	44975P103	1,937.000	83.95	162,611.15	USD
EQUITY	JDE PEET S NV	ACI1MNCX3	4,485.000	36.29	162,754.18	USD
EQUITY	LOOMIS AB	BMVBS6905	4,504.000	31.30	140,984.52	USD
EQUITY	TECHNIP ENERGIES NV	BNC011903	6,456.000	13.71	88,505.37	USD
EQUITY	BELIMO HOLDING AG REG	ACI1WXBL7	420.000	457.62	192,199.92	USD
EQUITY	INVESTOR AB B SHS	BMV77PQ908	40,960.000	23.06	944,716.83	USD
EQUITY	MORGAN STANLEY CAP SVCS BOC	996VML909	-57,000.000	1.00	-57,000.00	USD
EQUITY	BOA FUTURES COC	971QMV907	4,000.000	1.00	4,000.00	USD
EQUITY	SWU0FQ301 TRS USD P E	99S1D6ZG0	-4,000.000	1.68	-6,702.00	USD
EQUITY	SWU0DM591 TRS USD P E	99S1D7548	-3,600.000	1.00	-3,600.00	USD
EQUITY	SWU0DM740 TRS USD P E	99S1D83J5	-1,800.000	1.00	-1,800.00	USD
EQUITY	SWU0JG663 TRS USD R E	99S1DYC33	5,340.000	0.22	1,156.60	USD
EQUITY	SWU0JH299 TRS USD P E	99S1E5G49	-1,800.000	1.00	-1,800.00	USD
EQUITY	SWU0GB360 TRS USD P E	99S1GJKA8	-20,400.000	1.00	-20,400.00	USD
EQUITY	SWU0SP382 TRS USD P E	99S1GLB47	-8,400.000	1.00	-8,400.00	USD
EQUITY	SWU0SQ448 TRS USD P E	99S1HM2D4	-4,200.000	1.00	-4,200.00	USD
EQUITY	SWU0GE125 TRS USD R E	99S1J6CC8	3,600.000	1.30	4,683.89	USD
EQUITY	SWU0SR966 TRS USD R E	99S1JVTU5	18,853.320	94.54	1,782,415.50	USD
EQUITY	SWU0SR974 TRS USD R E	99S1K62X1	61,278.770	145.94	8,943,238.17	USD
EQUITY	SWU0SU308 TRS USD R E	99S1KEH08	59,284.810	204.34	12,114,074.29	USD
EQUITY	SWU0SU365 TRS USD R E	99S1KEL05	44,501.280	119.69	5,326,522.90	USD
EQUITY	SWU0PS157 TRS GBP P E	99S1L0DJ2	-364,000.000	1.39	-504,878.87	USD
EQUITY	SWU0PS439 TRS USD R E	99S1LDN04	6,600.000	1.61	10,643.87	USD
EQUITY	SWU0EP395 TRS GBP P E	99S1LLRG7	-182,000.000	1.39	-252,138.22	USD
EQUITY	SWU0SV579 TRS USD P E	99S1MHO45	-13,791.000	0.90	-12,361.04	USD
EQUITY	SWU0DG701 TRS USD R E	99S1MISR8	27,583.000	1.00	27,583.00	USD
EQUITY	SWU0DG842 TRS USD P E	99S1MMJM0	-75,000.000	1.08	-81,373.35	USD
EQUITY	FREEPORT MCMORAN INC	35671D857	1,915,900.000	37.11	71,099,049.00	USD
EQUITY	EXXON MOBIL CORP	30231G102	559,000.000	63.08	35,261,720.00	USD
EQUITY	CHAROEN POKPHAND INDONESIA PT	63153A906	24,769,100.000	0.43	10,676,336.21	USD
EQUITY	ROYAL DUTCH SHELL PLC A SHS	B03MLX903	3,587,500.000	19.99	71,702,720.21	USD
EQUITY	GAZPROM PJSC	B59L4L903	8,731,300.000	3.85	33,584,796.13	USD
EQUITY	PHOSAGRO PJSC GDR REG S	B62QPJ909	518,100.000	20.24	10,486,344.00	USD
EQUITY	CSX CORP	126408103	1,212,900.000	32.08	38,909,832.00	USD
EQUITY	WILLIAMS COS INC	969457100	3,378,328.000	26.55	89,694,608.40	USD
EQUITY	FRAPORT AG FRANKFURT AIRPORT	710755901	154,800.000	68.14	10,548,358.06	USD
EQUITY	CHINA GAS HOLDINGS LTD	646079905	6,438,600.000	3.05	19,649,467.86	USD
EQUITY	SEVERN TRENT PLC	B1FH8J905	563,257.000	34.55	19,460,567.98	USD
EQUITY	PEMBINA PIPELINE CORP	706327954	2,233,200.000	31.81	71,037,509.49	USD
EQUITY	AENA SME SA	BVRZ8L901	242,140.000	164.01	39,713,393.92	USD
EQUITY	NATIONAL GRID PLC	BDRO5C901	6,132,700.000	12.72	78,010,354.80	USD
EQUITY	PAN AMERICAN SILVER CORP	697900108	92,532.000	28.57	2,643,639.24	USD
EQUITY	AGREE REALTY CORP	008492100	12,623.000	70.49	889,795.27	USD
EQUITY	EVEREST RE GROUP LTD	G3223R108	6,867.000	252.01	1,730,552.67	USD
EQUITY	ALASKA AIR GROUP INC	011659109	36,054.000	60.31	2,174,416.74	USD
EQUITY	WR BERKLEY CORP	084423102	41,207.000	74.43	3,067,037.01	USD
EQUITY	CARPENTER TECHNOLOGY	144285103	26,407.000	40.22	1,062,089.54	USD
EQUITY	DEVON ENERGY CORP	25179M103	60,065.000	29.19	1,753,297.35	USD
EQUITY	JABIL INC	466313103	64,301.000	58.12	3,737,174.12	USD
EQUITY	QUANTA SERVICES INC	74762E102	29,897.000	90.57	2,707,771.29	USD
EQUITY	EXACT SCIENCES CORP	30063P105	10,061.000	124.31	1,250,682.91	USD
EQUITY	ENERSYS	29275Y102	16,060.000	97.73	1,569,543.80	USD
EQUITY	EVERCORE INC A	29977A105	13,727.000	140.77	1,932,349.79	USD
EQUITY	KBR INC	48242W106	122,567.000	38.15	4,675,931.05	USD
EQUITY	WILLDAN GROUP INC	96924N100	22,461.000	37.64	845,432.04	USD
EQUITY	TUTOR PERINI CORP	901109108	301,939.000	13.85	4,181,855.15	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	MAXLINEAR INC	577761100	40,053.000	42.49	1,701,851.97	USD
EQUITY	MERITOR INC	59001K100	94,692.000	23.42	2,217,686.64	USD
EQUITY	BRIGHTCOVE	10921T101	187,418.000	14.35	2,689,448.30	USD
EQUITY	MRC GLOBAL INC	55345K103	284,614.000	9.40	2,675,371.60	USD
EQUITY	ARTISAN PARTNERS ASSET MA A	04316A108	28,890.000	50.82	1,468,189.80	USD
EQUITY	CONTROLADORA VUELA CIA ADR	21240E105	335,405.000	19.21	6,443,130.05	USD
EQUITY	COVETRUS INC	22304C100	58,618.000	27.00	1,582,686.00	USD
EQUITY	NETSTREIT CORP	64119V303	47,461.000	23.06	1,094,450.66	USD
EQUITY	MOLINA HEALTHCARE INC	60855R100	6,119.000	253.06	1,548,474.14	USD
EQUITY	KNIGHT SWIFT TRANSPORTATION	499049104	49,619.000	45.46	2,255,679.74	USD
EQUITY	HAMAMATSU PHOTONICS KK	640587002	103,700.000	60.37	6,259,933.33	USD
EQUITY	AIRBUS SE	401225909	40,170.000	128.60	5,165,824.24	USD
EQUITY	DNB ASA	426330007	110,757.000	21.80	2,414,588.06	USD
EQUITY	SHIN ETSU CHEMICAL CO LTD	680458007	25,800.000	167.40	4,318,983.69	USD
EQUITY	LIXIL CORP	690021001	26,600.000	25.89	688,546.72	USD
EQUITY	INFINEON TECHNOLOGIES AG	588950907	23,599.000	40.11	946,488.82	USD
EQUITY	ENEL SPA	714456902	1,205,203.000	9.29	11,193,893.44	USD
EQUITY	PING AN INSURANCE GROUP CO H	B01FR903	194,700.000	9.79	1,906,672.80	USD
EQUITY	M3 INC	B02K2M903	9,900.000	73.10	723,657.09	USD
EQUITY	ENGIE	B0C2CQ902	310,413.000	13.70	4,253,246.46	USD
EQUITY	UNILEVER PLC	B10RZP905	9,379.000	58.44	548,129.86	USD
EQUITY	DANONE	B1Y9TB906	40,864.000	70.41	2,877,108.30	USD
EQUITY	HYPERA SA	B2QY96901	219,279.000	6.87	1,506,331.82	USD
EQUITY	LONGFOR GROUP HOLDINGS LTD	B56KLY901	394,000.000	5.60	2,206,970.26	USD
EQUITY	INDUSTRIA DE DISENO TEXTIL	ACI08XL68	68,107.000	35.23	2,399,621.19	USD
EQUITY	TECHNOPRO HOLDINGS INC	BSM85Q900	34,200.000	23.68	809,781.06	USD
EQUITY	ATLASSIAN CORP PLC CLASS A	G06242104	5,514.000	256.86	1,416,326.04	USD
EQUITY	INSTONE REAL ESTATE GROUP AG	ACI14V9Y7	67,075.000	30.12	2,020,424.77	USD
EQUITY	ALIBABA GROUP HOLDING LTD	BK6Y2P902	116,396.000	28.33	3,297,400.80	USD
EQUITY	ASTON MARTIN LAGONDA GLOBAL	BN7CG2905	17,983.000	25.94	466,420.17	USD
EQUITY	SINCH AB	BKP8Q1901	30,390.000	16.84	511,702.91	USD
EQUITY	RATHBONE BROTHERS PLC	021483904	17,117.000	25.03	428,470.64	USD
EQUITY	NUFARM LTD	633533906	23,800.000	3.44	81,834.77	USD
EQUITY	FURUNO ELECTRIC CO LTD	635761000	2,700.000	9.05	24,423.82	USD
EQUITY	BML INC	619787906	900.000	34.15	30,732.50	USD
EQUITY	FUKUDA DENSHI CO LTD	635701907	1,195.000	81.09	96,900.62	USD
EQUITY	ASM INTERNATIONAL NV	516529906	21,674.000	328.49	7,119,789.00	USD
EQUITY	GILDAN ACTIVEWEAR INC	375916954	13,200.000	36.94	487,578.13	USD
EQUITY	RIO TINTO PLC SPON ADR	767204100	40,327.000	83.89	3,383,032.03	USD
EQUITY	CAPCOM CO LTD	617369004	174,200.000	29.28	5,100,909.99	USD
EQUITY	TARO PHARMACEUTICAL INDUS	M8737E108	1,199.000	71.96	86,280.04	USD
EQUITY	FOSTER ELECTRIC CO LTD	634900005	1,300.000	8.79	11,431.66	USD
EQUITY	ENPLAS CORP	625029004	1,500.000	33.29	49,936.93	USD
EQUITY	LENOVO GROUP LTD	621808906	26,139.000	1.15	30,057.40	USD
EQUITY	KOKUYO CO LTD	649650009	9,000.000	15.63	140,688.35	USD
EQUITY	NIKON CORP	664232006	212,000.000	10.68	2,263,447.16	USD
EQUITY	77 BANK LTD/THE	680416005	10,300.000	10.97	113,031.80	USD
EQUITY	YAMAHA MOTOR CO LTD	698526001	23,100.000	27.21	628,543.11	USD
EQUITY	COMPAL ELECTRONICS	622574903	549,000.000	0.80	440,382.23	USD
EQUITY	KIA CORP	649092905	40,043.000	79.56	3,185,945.74	USD
EQUITY	AMOREPACIFIC GROUP	666593900	15,333.000	56.83	871,386.58	USD
EQUITY	SPEEDY HIRE PLC	001630003	34,274.000	0.99	34,090.43	USD
EQUITY	DONGWON INDUSTRIES CO.	627632904	285.000	233.54	66,558.63	USD
EQUITY	FUCHS PETROLUB SE PREF	435435003	12,229.000	48.65	594,887.56	USD
EQUITY	MOORIM PAPER CO LTD	680606902	2,039.000	3.23	6,581.51	USD
EQUITY	KWS SAAT SE + CO KGAA	449504901	691.000	82.30	56,870.34	USD
EQUITY	HWASUNG INDUSTRIAL CO LTD	695959908	10,388.000	12.48	129,602.10	USD
EQUITY	IDEC CORP	645673005	2,400.000	18.93	45,431.12	USD
EQUITY	KANAMOTO CO LTD	648290005	5,900.000	23.05	135,978.02	USD
EQUITY	LIFE CORP	651582009	2,000.000	31.76	63,519.24	USD
EQUITY	FORTUM OYJ	557955903	16,576.000	27.58	457,233.18	USD
EQUITY	CANON MARKETING JAPAN INC	617245006	17,000.000	23.27	395,630.24	USD
EQUITY	GN STORE NORD A/S	450109905	16,662.000	87.36	1,455,604.95	USD
EQUITY	LUZERNER KANTONALBANK AG REG	705227908	59.000	463.57	27,350.57	USD
EQUITY	LA DORIA SPA	472699909	1,987.000	22.58	44,865.56	USD
EQUITY	WINCANTON PLC	303293906	6,349.000	6.08	38,591.64	USD
EQUITY	CREDITO EMILIANO SPA	713525905	15,448.000	5.99	92,514.95	USD
EQUITY	NOVATEK MICROELECTRONICS COR	634633903	212,000.000	17.91	3,796,787.80	USD
EQUITY	SHINHAN FINANCIAL GROUP LTD	639750900	80,422.000	36.05	2,899,376.81	USD
EQUITY	QUEBECOR INC CL B	748193919	154,786.000	26.70	4,132,459.95	USD
EQUITY	HOKUHOKU FINANCIAL GROUP INC	668359904	7,700.000	7.31	56,263.63	USD
EQUITY	ELEMATEC CORP	640623906	6,600.000	11.79	77,839.44	USD
EQUITY	FIRST JUKEN CO LTD	668098908	2,400.000	10.78	25,861.79	USD
EQUITY	GETINGE AB B SHS	769835901	215,281.000	37.74	8,125,758.65	USD
EQUITY	NAFCO CO LTD	671281905	2,600.000	18.07	46,991.62	USD
EQUITY	ASAHI CO LTD	B01WP2907	10,900.000	12.91	140,730.70	USD
EQUITY	JYSKE BANK REG	B03861902	858.000	48.38	41,514.25	USD
EQUITY	NOROO HOLDINGS CO LTD	652087909	1,568.000	13.05	20,467.61	USD
EQUITY	ARCELIK AS	B03MP1909	9,795.000	3.43	33,598.96	USD
EQUITY	COMPUTER INSTITUTE OF JAPAN	631596905	11,513.000	7.46	85,888.49	USD
EQUITY	MOUNT GIBSON IRON LTD	696374909	14,861.000	0.71	10,543.27	USD
EQUITY	SPAREBANK 1 SMN	B0LGG7909	31,610.000	13.85	437,864.55	USD
EQUITY	HUSQVARNA AB B SHS	B12PJ2906	167,097.000	13.29	2,221,538.31	USD
EQUITY	LOGITECH INTERNATIONAL REG	B182RK909	64,642.000	121.27	7,839,420.35	USD
EQUITY	WYNNSTAY GROUP PLC	342123908	3,648.000	6.76	24,668.50	USD
EQUITY	JVCKENWOOD CORP	B3CYS1905	133,500.000	2.14	285,066.22	USD
EQUITY	FINNING INTERNATIONAL INC	318071958	55,900.000	26.21	1,464,875.23	USD
EQUITY	TOTAL ENERGY SERVICES INC	891548953	3,820.000	3.63	13,881.93	USD
EQUITY	KOLON INDUSTRIES INC	939USE901	26,805.000	71.75	1,923,228.70	USD
EQUITY	EMIS GROUP PLC	B61D1Y902	6,818.000	15.89	108,315.36	USD
EQUITY	DGB FINANCIAL GROUP INC	B68N34907	6,578.000	8.26	54,322.60	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	PARAMOUNT BED HOLDINGS CO LT	B5W8J905	1,600.000	17.83	28,528.70	USD
EQUITY	CAESARSTONE LTD	M20598104	2,297.000	14.76	33,903.72	USD
EQUITY	PREMIER FOODS PLC	B7N0K0907	118,991.000	1.51	180,160.64	USD
EQUITY	BRP INC/CA SUB VOTING	05577W952	26,300.000	78.33	2,060,163.13	USD
EQUITY	IIDA GROUP HOLDINGS CO LTD	ACIO6XDV4	17,200.000	25.77	443,211.10	USD
EQUITY	AXFOOD AB	ACIOCT555	1,043.000	27.68	28,867.37	USD
EQUITY	BANCA MEDIOLANUM SPA	ACIOJQR88	90,678.000	9.73	882,217.91	USD
EQUITY	SOMFY SA	ACIOPTJF2	1,054.000	169.82	178,991.30	USD
EQUITY	BOCOM INTERNATIONAL HOLDINGS	ACIOV1RX7	117,000.000	0.24	28,173.35	USD
EQUITY	NP3 FASTIGHETER AB PREF	BFMBMH907	4,050.000	3.87	15,675.01	USD
EQUITY	CHINA SUNSINE CHEMICAL HLDGS	BK5QZW905	20,087.000	0.38	7,695.89	USD
EQUITY	NINETY ONE PLC	BHPLV904	82,813.000	3.04	251,913.28	USD
EQUITY	NINETY ONE PLC	BKTT3Z901	65,343.000	3.07	200,347.83	USD
EQUITY	V ZUG HOLDING AG	ACI1N5857	104.000	154.05	16,021.64	USD
EQUITY	ASKA PHARMACEUTICAL HOLDINGS	ACI1W6L35	15,600.000	8.87	138,444.90	USD
EQUITY	EPIROC AB A	BMD58R909	111,925.000	22.80	2,552,033.70	USD
EQUITY	INVESTOR AB B SHS	BMV7PQ908	477,126.000	23.06	11,004,613.28	USD
EQUITY	KITO CORPORATION	B2354J906	3,200.000	15.06	48,206.14	USD
EQUITY	OCEAN WILSONS HOLDINGS LTD	065579005	112,700.000	14.99	1,689,230.35	USD
EQUITY	BARINGS EMERGING EMEA OPPORTUN	322733908	185,018.000	10.58	1,957,843.50	USD
EQUITY	MORGAN STANLEY CHINA A SHARE F	617468103	418,472.000	22.87	9,570,454.64	USD
EQUITY	ABERDEEN EMERGING MARKETS EQUI	00301W105	586,149.000	9.05	5,304,648.45	USD
EQUITY	COSAN SA ADR	22113B103	208,437.000	19.02	3,964,471.74	USD
EQUITY	PHI GROUP INC DEL	693467201	16,467.000	6.50	107,035.50	USD
EQUITY	NEW AGATHONISSOS FINANCE LLC	935HDZ903	1,032,720.000	0.00	391.40	USD
EQUITY	DAISEKI CO LTD	626316905	21,700.000	44.96	975,610.42	USD
EQUITY	SOPRA STERIA GROUP	563361906	22,856.000	192.35	4,396,421.90	USD
EQUITY	VITASOY INTL HOLDINGS LTD	692759905	274,000.000	3.71	1,017,905.32	USD
EQUITY	SCHWEITER TECHNOLOGIES AG BR	598402907	1,597.000	1,466.98	2,342,761.94	USD
EQUITY	SAVILLS PLC	B135B900	305,719.000	15.89	4,856,858.97	USD
EQUITY	RAFFLES MEDICAL GROUP LTD	BD3CFT903	4,970,000.000	0.88	4,362,892.43	USD
EQUITY	FLATXDEGIRO AG	BVYQYG902	14,010.000	134.60	1,885,742.04	USD
EQUITY	CORPORATE OFFICE PROPERTIES	22002T108	10,663.000	27.99	298,457.37	USD
EQUITY	FINANCIAL INSTITUTIONS INC	317585404	13,021.000	30.00	390,630.00	USD
EQUITY	GRAY TELEVISION INC	389375106	15,363.000	23.40	359,494.20	USD
EQUITY	GREAT SOUTHERN BANCORP INC	390905107	6,002.000	53.90	323,507.80	USD
EQUITY	MATTHEWS INTL CORP CLASS A	577128101	4,752.000	35.96	170,881.92	USD
EQUITY	SANDERSON FARMS INC	800013104	1,004.000	187.97	188,721.88	USD
EQUITY	STANDARD MOTOR PRODS	853666105	6,562.000	43.35	284,462.70	USD
EQUITY	WINNEBAGO INDUSTRIES	974637100	1,942.000	67.96	131,978.32	USD
EQUITY	FIRST COMMONWEALTH FINL CORP	319829107	23,127.000	14.07	325,396.89	USD
EQUITY	HORACE MANN EDUCATORS	440327104	3,793.000	37.42	141,934.06	USD
EQUITY	OTTER TAIL CORP	689648103	6,906.000	48.81	337,081.86	USD
EQUITY	STARTEK INC	85569C107	20,829.000	7.13	148,510.77	USD
EQUITY	TENNANT CO	880345103	4,052.000	79.85	323,552.20	USD
EQUITY	NU SKIN ENTERPRISES INC A	67018T105	2,993.000	56.65	169,553.45	USD
EQUITY	EXTREME NETWORKS INC	30226D106	19,392.000	11.16	216,414.72	USD
EQUITY	AMER NATL BNKSHS/DANVILLE VA	027745108	4,400.000	31.09	136,796.00	USD
EQUITY	RUSH ENTERPRISES INC CL A	781846209	6,925.000	43.24	299,437.00	USD
EQUITY	COMMERCIAL VEHICLE GROUP INC	202608105	14,630.000	10.63	155,516.90	USD
EQUITY	HERBALIFE NUTRITION LTD	G4412G101	3,373.000	52.73	177,858.29	USD
EQUITY	EVERCORE INC A	29977A105	2,384.000	140.77	335,595.68	USD
EQUITY	HILLENBRAND INC	431571108	7,427.000	44.08	327,382.16	USD
EQUITY	PRIMORIS SERVICES CORP	74164F103	10,946.000	29.43	322,140.78	USD
EQUITY	MAXLINEAR INC	57776J100	9,473.000	42.49	402,507.77	USD
EQUITY	FARMERS NATL BANC CORP	309627107	9,547.000	15.51	148,073.97	USD
EQUITY	HOLLYFRONTIER CORP	436106108	9,299.000	32.90	305,937.10	USD
EQUITY	TELEPHONE AND DATA SYSTEMS	879433829	11,600.000	22.66	262,856.00	USD
EQUITY	INTERFACE INC	458665304	15,950.000	15.30	244,035.00	USD
EQUITY	BEAZER HOMES USA INC	07556Q881	7,415.000	19.29	143,035.35	USD
EQUITY	PREMIER INC CLASS A	74051N102	6,034.000	34.79	209,922.86	USD
EQUITY	ESSENT GROUP LTD	G3198U102	3,515.000	44.95	157,999.25	USD
EQUITY	MOELIS + CO CLASS A	60786M105	5,856.000	56.89	333,147.84	USD
EQUITY	CENTURY COMMUNITIES INC	156504300	2,908.000	66.54	193,498.32	USD
EQUITY	EASTERLY GOVERNMENT PROPERTI	27616P103	12,974.000	21.08	273,491.92	USD
EQUITY	PARTY CITY HOLDCO INC	702149105	32,144.000	9.33	299,903.52	USD
EQUITY	APPLE HOSPITALITY REIT INC	03784Y200	21,078.000	15.26	321,650.28	USD
EQUITY	FIRST BUSEY CORP	319383204	12,612.000	24.66	311,011.92	USD
EQUITY	ATN INTERNATIONAL INC	00215F107	6,523.000	45.49	296,731.27	USD
EQUITY	BIOVENTUS INC A	09075A108	9,456.000	17.60	166,425.60	USD
EQUITY	ADVANSIX INC	00773T101	10,795.000	29.86	322,338.70	USD
EQUITY	WESTERN NEW ENGLAND BANCORP	958892101	20,090.000	8.15	163,733.50	USD
EQUITY	NEXTGEN HEALTHCARE INC	65343C102	8,593.000	16.59	142,557.87	USD
EQUITY	MASTERCRAFT BOAT HOLDINGS IN	57637H103	6,055.000	26.29	159,185.95	USD
EQUITY	PROSIGHT GLOBAL INC	74349J103	11,688.000	12.76	149,138.88	USD
EQUITY	AARON S CO INC/THE	00258W108	9,858.000	31.99	315,357.42	USD
EQUITY	BGSF INC	05601C105	10,467.000	12.34	129,162.78	USD
EQUITY	RADIAN GROUP INC	750236101	7,340.000	22.25	163,315.00	USD
EQUITY	SUNCOKE ENERGY INC	86722A103	25,178.000	7.14	179,770.92	USD
EQUITY	GRAHAM HOLDINGS CO CLASS B	384637104	519.000	633.90	328,994.10	USD
EQUITY	VICI PROPERTIES INC	925652109	0.200	31.02	6.20	USD
EQUITY	GTRC WT TR III	942EEM909	465.000	35.84	16,665.60	USD
EQUITY	NOBLE CORP	G6610J029	14,491.000	24.73	358,362.43	USD
EQUITY	VALARIS LTD	G9460G101	35,927.000	28.88	1,037,571.76	USD
EQUITY	EXTRACTION OIL + GAS INC	30227M303	93,273.000	54.91	5,121,620.43	USD
EQUITY	BCC CPI AGGREGATOR,LP	965YUFI5	122.410	999.98	122,407.16	USD
EQUITY	MERITAGE HOMES CORP	59001A102	8,800.000	94.08	827,904.00	USD
EQUITY	UNITED THERAPEUTICS CORP	91307C102	1,500.000	179.41	269,115.00	USD
EQUITY	PAPA JOHN S INTL INC	698813102	12,900.000	104.44	1,347,276.00	USD
EQUITY	WERNER ENTERPRISES INC	950755108	30,300.000	44.52	1,348,956.00	USD
EQUITY	TENNECO INC CLASS A	880349105	28,000.000	19.32	540,960.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	HANCOCK WHITNEY CORP	410120109	25,600.000	44.44	1,137,664.00	USD
EQUITY	ICU MEDICAL INC	449306107	500.000	205.80	102,900.00	USD
EQUITY	JOHNSON OUTDOORS INC A	479167108	5,700.000	121.00	689,700.00	USD
EQUITY	MERIT MEDICAL SYSTEMS INC	589889104	13,600.000	64.66	879,376.00	USD
EQUITY	MOOG INC CLASS A	615394202	700.000	84.06	58,842.00	USD
EQUITY	SIMMONS FIRST NATL CORP CL A	828730200	6,500.000	29.34	190,710.00	USD
EQUITY	SOUTHWEST GAS HOLDINGS INC	844895102	19,100.000	66.19	1,264,229.00	USD
EQUITY	STIFEL FINANCIAL CORP	860630102	22,800.000	64.86	1,478,808.00	USD
EQUITY	WINNEBAGO INDUSTRIES	974637100	15,900.000	67.96	1,080,564.00	USD
EQUITY	COHU INC	192576106	16,500.000	36.79	607,035.00	USD
EQUITY	HAWKINS INC	420261109	13,200.000	32.75	432,300.00	USD
EQUITY	UTAH MEDICAL PRODUCTS INC	917488108	700.000	85.23	59,659.95	USD
EQUITY	AMKOR TECHNOLOGY INC	031652100	51,400.000	23.67	1,216,638.00	USD
EQUITY	KELLY SERVICES INC A	488152208	10,500.000	23.97	251,685.00	USD
EQUITY	RESOURCES CONNECTION INC	761222Q105	7,600.000	14.36	109,136.00	USD
EQUITY	SHENANDOAH TELECOMMUNICATION	82312B106	10,900.000	48.51	528,759.00	USD
EQUITY	AMN HEALTHCARE SERVICES INC	001744101	13,500.000	96.98	1,309,230.00	USD
EQUITY	NAUTILUS INC	63910B102	5,400.000	16.85	90,990.00	USD
EQUITY	SAFETY INSURANCE GROUP INC	78648T100	1,700.000	78.28	133,076.00	USD
EQUITY	NETGEAR INC	64111Q104	26,000.000	38.32	996,320.00	USD
EQUITY	TEXAS ROADHOUSE INC	882681109	9,200.000	96.20	885,040.00	USD
EQUITY	LHC GROUP INC	50187A107	5,600.000	200.26	1,121,456.00	USD
EQUITY	COMMVault SYSTEMS INC	204166102	15,400.000	78.17	1,203,818.00	USD
EQUITY	HACKETT GROUP INC/THE	404609109	25,600.000	18.02	461,312.00	USD
EQUITY	SELECT MEDICAL HOLDINGS CORP	81619Q105	40,100.000	42.26	1,694,626.00	USD
EQUITY	INDEPENDENT BANK CORP MICH	453838609	4,100.000	21.71	89,011.00	USD
EQUITY	WHITESTONE REIT	966084204	9,200.000	8.25	75,900.00	USD
EQUITY	HANMI FINANCIAL CORPORATION	410495204	30,300.000	19.06	577,518.00	USD
EQUITY	BLOOMIN BRANDS INC	094235108	5,400.000	27.14	146,556.00	USD
EQUITY	TRISTATE CAPITAL HLDGS INC	89678F100	3,900.000	20.39	79,521.00	USD
EQUITY	CITY OFFICE REIT INC	178587101	32,400.000	12.43	402,732.00	USD
EQUITY	DIGITAL TURBINE INC	25400W102	19,400.000	76.03	1,474,982.00	USD
EQUITY	ALARM.COM HOLDINGS INC	011642105	3,300.000	84.70	279,510.00	USD
EQUITY	TEGNA INC	87901J105	68,400.000	18.76	1,283,184.00	USD
EQUITY	DEL TACO RESTAURANTS INC	245496104	64,400.000	10.01	644,644.00	USD
EQUITY	MIMECAST LTD	G14838109	4,100.000	53.05	217,505.00	USD
EQUITY	ARROWHEAD PHARMACEUTICALS IN	04280A100	5,100.000	82.82	422,382.00	USD
EQUITY	SPIRE INC	84857L101	2,400.000	72.27	173,448.00	USD
EQUITY	JANUS HENDERSON GROUP PLC	G4474Y214	3,300.000	38.81	128,073.00	USD
EQUITY	GRANITE POINT MORTGAGE TRUST	38741L107	14,000.000	14.75	206,500.00	USD
EQUITY	RIBBON COMMUNICATIONS INC	762544104	8,500.000	7.61	64,685.00	USD
EQUITY	BIGLARI HOLDINGS INC B	08986R309	1,200.000	159.47	191,364.00	USD
EQUITY	NEXTGEN HEALTHCARE INC	65343C102	63,700.000	16.59	1,056,783.00	USD
EQUITY	KONTOOR BRANDS INC	50050N103	11,800.000	56.41	665,638.00	USD
EQUITY	CAMBium NETWORKS CORP	G17766109	3,000.000	48.35	145,050.00	USD
EQUITY	O I GLASS INC	67098H104	4,600.000	16.33	75,118.00	USD
EQUITY	EAGLE BULK SHIPPING INC	Y2187A150	1,800.000	47.32	85,176.00	USD
EQUITY	ADVANTAGE SOLUTIONS INC	00791N102	30,300.000	10.79	326,997.60	USD
EQUITY	INOTIV INC	45783Q100	8,500.000	26.51	225,309.50	USD
EQUITY	HELEN OF TROY LTD	G4388N106	5,550.000	228.12	1,266,066.00	USD
EQUITY	WASHINGTON FEDERAL INC	938824109	71,650.000	31.78	2,277,037.00	USD
EQUITY	ALLEGHANY CORP	017175100	2,025.000	667.07	1,350,816.75	USD
EQUITY	FTI CONSULTING INC	302941109	7,600.000	136.61	1,038,236.00	USD
EQUITY	GENCOR INDUSTRIES INC	368678108	84,000.000	12.16	1,021,440.00	USD
EQUITY	GRANITE CONSTRUCTION INC	387328107	4,000.000	41.53	166,120.00	USD
EQUITY	SANDERSON FARMS INC	800013104	6,200.000	187.97	1,165,414.00	USD
EQUITY	CHURCHILL DOWNS INC	171484108	5,050.000	198.26	1,001,213.00	USD
EQUITY	COHU INC	192576106	70,850.000	36.79	2,606,571.50	USD
EQUITY	GENTEX CORP	371901109	16,400.000	33.09	542,676.00	USD
EQUITY	STEVEN MADDEN LTD	556269108	28,500.000	43.76	1,247,160.00	USD
EQUITY	MUELLER INDUSTRIES INC	624756102	52,600.000	43.31	2,278,106.00	USD
EQUITY	ORASURE TECHNOLOGIES INC	68554V108	104,600.000	10.14	1,060,644.00	USD
EQUITY	ACUITY BRANDS INC	00508Y102	3,350.000	187.03	626,550.50	USD
EQUITY	NORTHWESTERN CORP	668074305	41,500.000	60.22	2,499,130.00	USD
EQUITY	PORTLAND GENERAL ELECTRIC CO	736508847	12,400.000	46.08	571,392.00	USD
EQUITY	AMERICAN PUBLIC EDUCATION	02913V103	57,850.000	28.34	1,639,469.00	USD
EQUITY	NOMAD FOODS LTD	G6564A105	17,750.000	28.27	501,792.50	USD
EQUITY	COMMUNITY HEALTHCARE TRUST I	20369C106	19,900.000	47.46	944,454.00	USD
EQUITY	STRATEGIC EDUCATION INC	86272C103	4,000.000	76.06	304,240.00	USD
EQUITY	DIME COMMUNITY BANCSHARES IN	25432X102	43,383.000	33.62	1,458,536.46	USD
EQUITY	DCC PLC	024249906	20,800.000	81.75	1,700,487.79	USD
EQUITY	VALOR HOLDINGS CO LTD	692655905	11,700.000	20.40	238,659.34	USD
EQUITY	ION BEAM APPLICATIONS	570549907	2,000.000	19.76	39,514.21	USD
EQUITY	MATSUYAFOODS HOLDINGS CO LTD	657298907	5,500.000	31.76	174,677.90	USD
EQUITY	NITTOKU CO LTD	664624004	3,200.000	35.59	113,884.13	USD
EQUITY	ADVAN GROUP CO LTD	605091909	20,600.000	8.42	173,538.16	USD
EQUITY	MOCHIDA PHARMACEUTICAL CO	659800007	700.000	32.80	22,957.02	USD
EQUITY	EIKEN CHEMICAL CO LTD	630711000	2,500.000	19.36	48,405.26	USD
EQUITY	PEUGEOT INVEST	434407904	521.000	134.48	70,064.67	USD
EQUITY	MIROKU JOYHO SERVICE CO LTD	659435002	5,900.000	14.37	84,786.92	USD
EQUITY	RITCHEE BROS AUCTIONEERS	767744956	23,142.000	59.35	1,373,419.67	USD
EQUITY	OKASAN SECURITIES GROUP INC	665794004	70,700.000	3.75	264,989.64	USD
EQUITY	VISTRY GROUP PLC	018592907	55,543.000	16.25	902,727.12	USD
EQUITY	KATO SANGYO CO LTD	648418002	8,500.000	30.50	259,235.07	USD
EQUITY	USS CO LTD	617149901	63,800.000	17.46	1,114,013.88	USD
EQUITY	TOWA PHARMACEUTICAL CO LTD	689958908	1,800.000	24.36	43,852.60	USD
EQUITY	OKUWA CO LTD	665795001	13,600.000	9.79	133,193.98	USD
EQUITY	PUMA SE	506472901	19,175.000	119.24	2,286,471.19	USD
EQUITY	SAIZERIYA CO LTD	611177908	8,500.000	24.01	204,094.96	USD
EQUITY	TAIYO HOLDINGS CO LTD	687178004	5,400.000	47.30	255,428.42	USD
EQUITY	ENGRO CORPORATION LTD	631786001	156,086.000	1.88	292,661.25	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	KEIO CORP	648736007	35,300.000	58.83	2,076,844.76	USD
EQUITY	INTERNATIONAL CSRC INVEST	619126907	205,000.000	0.96	197,550.47	USD
EQUITY	ARCLAND SAKAMOTO CO LTD	604800904	20,800.000	13.67	284,292.28	USD
EQUITY	POLSKI KONCERN NAFTOWY ORLEN	581006905	48,964.000	20.17	987,511.41	USD
EQUITY	PLENUS CO LTD	669270902	12,900.000	18.33	236,521.31	USD
EQUITY	F SECURE OYJ	580685907	42,682.000	4.77	203,731.85	USD
EQUITY	GILDAN ACTIVEWEAR INC	375916954	45,584.000	36.94	1,683,769.81	USD
EQUITY	ELMOS SEMICONDUCTOR SE	569542905	2,515.000	43.29	108,862.71	USD
EQUITY	ORANGE POLSKA SA	555255900	133,688.000	1.76	235,806.39	USD
EQUITY	SAAB AB B	546955907	14,973.000	26.55	397,603.91	USD
EQUITY	JSR CORP	647098003	42,200.000	30.27	1,277,520.50	USD
EQUITY	VASTNED RETAIL NV	492719901	1,018.000	29.29	29,819.00	USD
EQUITY	A2A SPA	549913903	514,237.000	2.04	1,051,353.75	USD
EQUITY	ONE LIBERTY PROPERTIES INC	682406103	4,068.000	28.39	115,490.52	USD
EQUITY	H I S CO LTD	640043907	8,700.000	21.69	188,673.75	USD
EQUITY	HENGAN INTL GROUP CO LTD	613623909	158,000.000	6.70	1,057,965.32	USD
EQUITY	ACCTON TECHNOLOGY CORP	600521900	39,000.000	11.86	462,611.04	USD
EQUITY	ARIAKE JAPAN CO LTD	604963900	3,100.000	62.08	192,440.76	USD
EQUITY	DIGI.COM BHD	608624904	583,400.000	0.99	580,378.66	USD
EQUITY	ICICI BANK LTD SPON ADR	45104G104	1,498,378.000	17.10	25,622,263.80	USD
EQUITY	SANOMA OYJ	596464909	23,182.000	16.58	384,331.83	USD
EQUITY	LAWSON INC	626691901	14,200.000	46.31	657,608.79	USD
EQUITY	FAUJI FERTILIZER COMPANY LTD	633274907	291,535.000	0.67	196,138.68	USD
EQUITY	CELESTICA INC	15101Q959	24,044.000	7.85	188,732.68	USD
EQUITY	VTECH HOLDINGS LTD	692856909	73,300.000	10.53	771,618.69	USD
EQUITY	FIRST FINANCIAL BANCORP	320209109	21,740.000	23.63	513,716.20	USD
EQUITY	INTERNATIONAL BANCSHARES CRP	459044103	14,026.000	42.94	602,276.44	USD
EQUITY	PETROCHINA CO LTD H	622657906	4,686,000.000	0.49	2,280,893.91	USD
EQUITY	TREX COMPANY INC	89531P105	23,242.000	102.21	2,375,564.82	USD
EQUITY	YAMADA HOLDINGS CO LTD	698502002	81,900.000	4.62	378,544.91	USD
EQUITY	SATS LTD	624358909	72,600.000	2.92	212,258.59	USD
EQUITY	NSD CO LTD	663960003	5,200.000	16.72	86,955.58	USD
EQUITY	COMMUNITY HEALTH SYSTEMS INC	203668108	13,525.000	15.44	208,826.00	USD
EQUITY	NORDSTROM INC	655664100	27,641.000	36.57	1,010,831.37	USD
EQUITY	FEDERATED HERMES INC	314211103	23,343.000	33.91	791,361.13	USD
EQUITY	M + T BANK CORP	55261F104	28,653.000	145.31	4,163,567.43	USD
EQUITY	ANNALY CAPITAL MANAGEMENT IN	035710409	243,388.000	8.88	2,161,285.44	USD
EQUITY	SEMPRA ENERGY	816851109	60,721.000	132.48	8,044,318.08	USD
EQUITY	EBAY INC	278642103	157,916.000	70.21	11,087,282.36	USD
EQUITY	BROWN FORMAN CORP CLASS B	115637209	73,936.000	74.94	5,540,763.84	USD
EQUITY	EDISON INTERNATIONAL	281020107	80,047.000	57.82	4,628,317.54	USD
EQUITY	GREENBRIER COMPANIES INC	393657101	5,610.000	43.58	244,483.80	USD
EQUITY	SOUTHWESTERN ENERGY CO	845467109	136,868.000	5.67	776,041.56	USD
EQUITY	BRYN MAWR BANK CORP	117665109	4,408.000	42.19	185,973.52	USD
EQUITY	GRACO INC	384109104	33,977.000	75.70	2,572,058.90	USD
EQUITY	MATTHEWS INTL CORP CLASS A	577128101	6,612.000	35.96	237,767.52	USD
EQUITY	AGCO CORP	001084102	10,127.000	130.38	1,320,358.26	USD
EQUITY	ALBEMARLE CORP	012653101	23,343.000	168.46	3,932,361.78	USD
EQUITY	ALLSTATE CORP	020002101	51,434.000	130.44	6,709,050.96	USD
EQUITY	AMERICAN ELECTRIC POWER	025537101	96,702.000	84.59	8,180,022.18	USD
EQUITY	WR BERKLEY CORP	084423102	32,159.000	74.43	2,393,594.37	USD
EQUITY	DEVON ENERGY CORP	25179M103	131,780.000	29.19	3,846,658.20	USD
EQUITY	DOMINION ENERGY INC	25746U109	163,357.000	73.57	12,018,174.49	USD
EQUITY	HAWAIIAN ELECTRIC INDS	419870100	22,742.000	42.28	961,531.76	USD
EQUITY	INTERNATIONAL PAPER CO	460146103	89,664.000	61.31	5,497,299.84	USD
EQUITY	PUBLIC SERVICE ENTERPRISE GP	744573106	119,238.000	59.74	7,123,278.12	USD
EQUITY	RAYONIER INC	754907103	28,352.000	35.93	1,018,687.36	USD
EQUITY	TIMKEN CO	887389104	14,927.000	80.59	1,202,966.93	USD
EQUITY	VALERO ENERGY CORP	91913Y100	91,070.000	78.08	7,110,745.60	USD
EQUITY	AMERCO	023586100	2,505.000	589.40	1,476,447.00	USD
EQUITY	AMERICAN STATES WATER CO	029899101	3,000.000	79.56	238,680.00	USD
EQUITY	BARRETT BUSINESS SVCS INC	068463108	2,505.000	72.61	181,888.05	USD
EQUITY	BOYD GAMING CORP	103304101	18,033.000	61.49	1,108,849.17	USD
EQUITY	CAL MAINE FOODS INC	128030202	3,807.000	36.21	137,851.47	USD
EQUITY	CLEAN HARBORS INC	184496107	11,721.000	93.14	1,091,693.94	USD
EQUITY	DARLING INGREDIENTS INC	237266101	31,959.000	67.50	2,157,232.50	USD
EQUITY	DIODES INC	254543101	8,916.000	79.77	711,229.32	USD
EQUITY	DUCOMMUN INC	264147109	601.000	54.56	32,790.56	USD
EQUITY	EMCOR GROUP INC	29084Q100	14,326.000	123.19	1,764,819.94	USD
EQUITY	INTER PARFUMS INC	458334109	1,123.000	72.00	80,856.00	USD
EQUITY	KIMBALL INTERNATIONAL B	494274103	9,517.000	13.15	125,148.55	USD
EQUITY	MERIT MEDICAL SYSTEMS INC	589889104	10,119.000	64.66	654,294.54	USD
EQUITY	OCEANEERING INTL INC	675232102	13,324.000	15.57	207,454.68	USD
EQUITY	OLD DOMINION FREIGHT LINE	679580100	22,842.000	253.80	5,797,299.60	USD
EQUITY	3D SYSTEMS CORP	88554D205	27,050.000	39.97	1,081,188.50	USD
EQUITY	II VI INC	902104108	18,434.000	72.59	1,338,124.06	USD
EQUITY	COCA COLA CONSOLIDATED INC	191098102	1,302.000	402.13	523,573.26	USD
EQUITY	COHU INC	192576106	6,512.000	36.79	239,576.48	USD
EQUITY	FIRST COMMONWEALTH FINL CORP	319829107	20,437.000	14.07	287,548.59	USD
EQUITY	1ST SOURCE CORP	336901103	5,109.000	46.46	237,364.14	USD
EQUITY	GERON CORP	374163103	53,298.000	1.41	75,150.18	USD
EQUITY	WINMARK CORP	974250102	2,605.000	192.08	500,368.40	USD
EQUITY	GUESS? INC	401617105	11,521.000	26.40	304,154.40	USD
EQUITY	HORACE MANN EDUCATORS	440327104	6,612.000	37.42	247,421.04	USD
EQUITY	IMMUNOGEN INC	45253H101	34,263.000	6.59	225,793.17	USD
EQUITY	LITTELFUSE INC	537008104	6,618.000	254.79	1,686,200.22	USD
EQUITY	MARINEMAX INC	567908108	7,213.000	48.74	351,561.62	USD
EQUITY	MYRIAD GENETICS INC	628551104	18,233.000	30.58	557,565.14	USD
EQUITY	OTTER TAIL CORP	689648103	8,015.000	48.81	391,212.15	USD
EQUITY	PLEXUS CORP	729132100	7,213.000	91.41	659,340.33	USD
EQUITY	RENT A CENTER INC	76009N100	12,723.000	53.07	675,209.61	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	RESMED INC	761152107	31,959.000	246.52	7,878,532.68	USD
EQUITY	SANDY SPRING BANCORP INC	800363103	5,710.000	44.13	251,982.30	USD
EQUITY	SEMTECH CORP	816850101	22,125.000	68.80	1,522,200.00	USD
EQUITY	SILGAN HOLDINGS INC	827048109	41,877.000	41.50	1,737,895.50	USD
EQUITY	STAAR SURGICAL CO	852312305	6,612.000	152.50	1,008,330.00	USD
EQUITY	TEREX CORP	880779103	15,028.000	47.62	715,633.36	USD
EQUITY	TETRA TECH INC	88162G103	12,122.000	122.04	1,479,368.88	USD
EQUITY	URBAN OUTFITTERS INC	917047102	15,128.000	41.22	623,576.16	USD
EQUITY	VIASAT INC	92552V100	8,230.000	49.84	410,183.20	USD
EQUITY	CARLSBERG AS B	416921005	27,551.000	186.43	5,136,251.05	USD
EQUITY	BOTTOMLINE TECHNOLOGIES (DE)	101388106	11,221.000	37.08	416,074.68	USD
EQUITY	COGNEX CORP	192422103	38,170.000	84.05	3,208,188.50	USD
EQUITY	FIRST INDUSTRIAL REALTY TR	32054K103	41,051.000	52.23	2,144,093.73	USD
EQUITY	FULTON FINANCIAL CORP	360271100	35,064.000	15.78	553,309.92	USD
EQUITY	HARMONIC INC	413160102	39,573.000	8.52	337,161.96	USD
EQUITY	NVR INC	62944T105	731.000	4,973.30	3,635,482.30	USD
EQUITY	WILEY (JOHN) + SONS CLASS A	968223206	9,618.000	60.18	578,811.24	USD
EQUITY	DEUTZ AG	455784900	20,190.000	8.09	163,293.53	USD
EQUITY	VALORA HOLDING AG REG	458161007	1,307.000	210.53	275,157.89	USD
EQUITY	SOLVAY SA	482110004	17,263.000	127.13	2,194,620.04	USD
EQUITY	E.ON SE	494290901	389,173.000	11.57	4,501,670.86	USD
EQUITY	BEIERSDORF AG	510740905	688.000	120.67	83,017.78	USD
EQUITY	ENDESA SA	527178909	81,936.000	24.26	1,988,056.27	USD
EQUITY	VISCOFAN SA	563828904	6,308.000	69.73	439,862.86	USD
EQUITY	SANOFI	567173901	231,999.000	104.79	24,310,288.09	USD
EQUITY	ACCOR SA	585284904	40,415.000	37.34	1,509,258.15	USD
EQUITY	ALPS ALPINE CO LTD	602150005	48,100.000	10.57	508,345.80	USD
EQUITY	CONTACT ENERGY LTD	615252905	94,499.000	5.79	546,738.14	USD
EQUITY	FUJIFILM HOLDINGS CORP	635652001	79,500.000	74.23	5,901,437.07	USD
EQUITY	ELDERS LTD	635785009	12,144.000	8.67	105,302.62	USD
EQUITY	GUNMA BANK LTD/THE	639808005	53,000.000	3.15	167,132.17	USD
EQUITY	GUNZE LTD	639870005	2,900.000	41.67	120,844.22	USD
EQUITY	HIROSE ELECTRIC CO LTD	642872006	8,300.000	146.41	1,215,199.57	USD
EQUITY	ONWARD HOLDINGS CO LTD	648382000	17,400.000	3.03	52,675.02	USD
EQUITY	KIKKOMAN CORP	649080009	29,900.000	66.04	1,974,655.37	USD
EQUITY	KURITA WATER INDUSTRIES LTD	649796000	21,600.000	48.02	1,037,282.64	USD
EQUITY	MAEDA ROAD CONSTRUCTION CO	655472009	6,600.000	19.66	129,752.23	USD
EQUITY	mitsui chemicals inc	659736003	42,900.000	34.55	1,482,309.22	USD
EQUITY	MITSUI SOKO HOLDINGS CO LTD	659764005	8,600.000	22.76	195,725.74	USD
EQUITY	MURATA MANUFACTURING CO LTD	661040006	121,400.000	76.42	9,277,545.72	USD
EQUITY	NATIONAL AUSTRALIA BANK LTD	662460005	700,948.000	19.68	13,797,930.00	USD
EQUITY	NITTO DENKO CORP	664180007	36,200.000	74.69	2,703,829.17	USD
EQUITY	NIPPON EXPRESS CO LTD	664212008	18,700.000	76.22	1,425,371.66	USD
EQUITY	NTN CORP	665118006	77,800.000	2.61	203,279.57	USD
EQUITY	QBE INSURANCE GROUP LTD	671574002	282,916.000	8.10	2,291,787.80	USD
EQUITY	SHIONOGI + CO LTD	680468006	57,200.000	52.18	2,984,459.86	USD
EQUITY	TODA CORP	689388007	66,200.000	6.89	456,284.35	USD
EQUITY	TBS HOLDINGS INC	689416006	4,000.000	15.37	61,483.02	USD
EQUITY	TOBU RAILWAY CO LTD	689516003	57,200.000	25.88	1,480,118.93	USD
EQUITY	TOKYO ELECTRIC POWER COMPANY	689540003	338,800.000	2.97	1,007,333.99	USD
EQUITY	TOKYO GAS CO LTD	689544005	65,500.000	18.89	1,237,530.41	USD
EQUITY	TOPPAN INC	689702009	36,800.000	16.08	591,837.10	USD
EQUITY	LIXIL CORP	690021001	53,700.000	25.89	1,390,036.04	USD
EQUITY	TOYO SEIKAN GROUP HOLDINGS L	690026000	9,000.000	13.67	123,011.08	USD
EQUITY	WESFARMERS LTD	694883000	253,568.000	44.37	11,250,643.81	USD
EQUITY	ADEKA CORP	605490002	19,300.000	18.79	362,559.69	USD
EQUITY	AUST AND NZ BANKING GROUP	606558005	615,820.000	21.13	13,014,504.49	USD
EQUITY	CHIBA BANK LTD/THE	619056005	115,500.000	6.03	696,184.34	USD
EQUITY	SUBARU CORP	635640006	72,300.000	19.75	1,427,565.10	USD
EQUITY	MARUICHI STEEL TUBE LTD	656950003	8,800.000	23.51	206,858.28	USD
EQUITY	RYOSAN CO LTD	676320005	5,800.000	18.19	105,506.80	USD
EQUITY	TOSHIBA TEC CORP	689488005	10,900.000	41.17	448,806.20	USD
EQUITY	TOYOTA INDUSTRIES CORP	690054002	18,100.000	86.58	1,567,177.22	USD
EQUITY	BANCO SANTANDER CHILE	200025906	18,376,190.000	0.05	916,399.25	USD
EQUITY	LOJAS AMERICANAS SA PREF	251671905	181,932.000	4.30	782,425.25	USD
EQUITY	FALABELLA SA	277167904	149,418.000	4.49	670,822.40	USD
EQUITY	KINPO ELECTRONICS INC	616103909	1,224,000.000	0.46	568,893.67	USD
EQUITY	CHENG LOONG CORP	619023906	193,000.000	1.74	335,953.34	USD
EQUITY	CHINA GENERAL PLASTICS	619068901	693,000.000	1.36	941,410.50	USD
EQUITY	COMPEQ MANUFACTURING CO LTD	621527902	100,000.000	1.51	150,740.24	USD
EQUITY	CMC MAGNETICS CORP	623848900	821,000.000	0.36	299,081.20	USD
EQUITY	DAISHIN SECURITIES CO LTD PF	624850905	97,962.000	15.27	1,496,200.68	USD
EQUITY	ELBIT SYSTEMS LTD	630891901	3,957.000	129.51	512,460.95	USD
EQUITY	HON HAI PRECISION INDUSTRY	643856909	1,820,000.000	4.02	7,315,926.42	USD
EQUITY	HYUNDAI MOTOR CO	645105909	31,631.000	212.67	6,727,011.94	USD
EQUITY	HYUNDAI GREENFOOD CO LTD	648930907	17,109.000	9.55	163,319.05	USD
EQUITY	KOREA ELECTRIC POWER CORP	649573904	58,618.000	22.07	1,293,484.26	USD
EQUITY	LOTTE FINE CHEMICAL CO LTD	649643905	5,017.000	58.61	294,030.10	USD
EQUITY	CJ LOGISTICS	649711900	2,514.000	157.17	395,132.09	USD
EQUITY	KUMHO PETROCHEMICAL CO LTD	649932001	4,901.000	194.47	953,087.07	USD
EQUITY	LIEN HWA INDUSTRIAL HOLDINGS	651514903	270,000.000	1.79	484,522.21	USD
EQUITY	HELIOPLIS HOUSING	659100903	159,246.000	0.30	47,586.09	USD
EQUITY	ISRAEL CORP LIMITED/THE	688967900	1,119.000	303.08	339,151.27	USD
EQUITY	MICROSOFT CORP	594918104	1,524,603.000	270.90	413,014,952.70	USD
EQUITY	ORACLE CORP	68389X105	429,675.000	77.84	33,445,902.00	USD
EQUITY	WATERS CORP	941848103	13,825.000	345.61	4,778,058.25	USD
EQUITY	BAXTER INTERNATIONAL INC	071813109	107,197.000	80.50	8,629,358.50	USD
EQUITY	H+R BLOCK INC	093671105	12,688.000	23.48	297,914.24	USD
EQUITY	EMERSON ELECTRIC CO	291011104	138,454.000	96.24	13,324,812.96	USD
EQUITY	INTL BUSINESS MACHINES CORP	459200101	191,162.000	146.59	28,022,437.58	USD
EQUITY	MATTEL INC	577081102	62,815.000	20.10	1,262,581.50	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	BED BATH + BEYOND INC	075896100	27,651.000	33.29	920,501.79	USD
EQUITY	FEDERAL SIGNAL CORP	313855108	44,558.000	40.23	1,792,568.34	USD
EQUITY	GAMES WORKSHOP GROUP PLC	037184900	2,634.000	157.49	414,816.33	USD
EQUITY	SHAFTESBURY PLC	079909900	45,117.000	7.87	354,951.63	USD
EQUITY	KCC CORP	649091006	410.000	305.02	125,058.83	USD
EQUITY	MALAYSIA BUILDING SOCIETY	655678001	1,000,471.000	0.15	145,799.10	USD
EQUITY	FUCHS PETROLUB SE PREF	435435003	17,326.000	48.65	842,834.40	USD
EQUITY	TAEKWANG INDUSTRIAL CO LTD	687079004	122.000	1,035.39	126,317.10	USD
EQUITY	ROCKWOOL INTL A/S B SHS	471349902	1,210.000	486.88	589,123.76	USD
EQUITY	HANSOL CHEMICAL CO LTD	698815909	2,911.000	218.00	634,596.19	USD
EQUITY	VOSSLOH AG	509233904	2,924.000	50.46	147,545.25	USD
EQUITY	MERSEN	548120906	2,405.000	38.96	93,691.19	USD
EQUITY	LISI	548991900	3,482.000	32.67	113,762.38	USD
EQUITY	VARTA AG	580244903	3,182.000	154.17	490,559.64	USD
EQUITY	RESTAURANT BRANDS NZ LTD	600298905	27,408.000	10.03	274,821.73	USD
EQUITY	AICHI CORP	601009004	5,400.000	7.35	39,700.87	USD
EQUITY	AIDA ENGINEERING LTD	601032006	8,800.000	8.91	78,414.27	USD
EQUITY	CANON ELECTRONICS INC	617239009	11,900.000	15.46	183,984.14	USD
EQUITY	CHUGOKU MARINE PAINTS LTD	619600000	11,000.000	7.73	85,034.69	USD
EQUITY	POLY PROPERTY GROUP CO LTD	622098903	447,000.000	0.26	116,270.59	USD
EQUITY	PERSIMMON PLC	068253004	74,022.000	40.86	3,024,782.88	USD
EQUITY	DAIHO CORP	625036009	4,500.000	36.26	163,190.38	USD
EQUITY	FAR EAST CONSORTIUM INTERNAT	633155908	259,806.000	0.38	98,022.96	USD
EQUITY	G.U.D. HOLDINGS LTD	635800006	7,945.000	9.00	71,516.88	USD
EQUITY	SEIKO HOLDINGS CORP	641480009	5,800.000	19.97	115,853.68	USD
EQUITY	HORIBA LTD	643794001	9,000.000	64.87	583,836.38	USD
EQUITY	INABA DENKI SANGYO CO LTD	645921909	18,500.000	23.30	431,038.83	USD
EQUITY	NIHON NOHYAKU CO LTD	647036003	5,400.000	4.54	24,521.13	USD
EQUITY	KAMEI CORP	648255008	12,000.000	10.12	121,416.34	USD
EQUITY	KITZ CORP	649427002	15,300.000	6.80	104,076.94	USD
EQUITY	KOA CORP	649586005	3,800.000	15.61	59,333.27	USD
EQUITY	KUMIAI CHEMICAL INDUSTRY CO	649760006	19,500.000	7.66	149,337.78	USD
EQUITY	KYOKUTO KAIHATSU KOGYO CO	649908001	5,400.000	14.21	76,725.83	USD
EQUITY	KYUDENKO CORP	649996006	11,400.000	32.12	366,168.12	USD
EQUITY	MIITSUUROKO HOLDINGS CO LTD	659768006	7,500.000	10.64	79,804.49	USD
EQUITY	CHINA EVERBRIGHT ENVIRONMENT	663094902	1,100,000.000	0.57	623,241.50	USD
EQUITY	NIPPON GAS CO LTD	664006004	15,900.000	17.01	270,467.61	USD
EQUITY	NIPPON SODA CO LTD	664058005	6,000.000	28.97	173,799.44	USD
EQUITY	NISSHIN OILIO GROUP LTD/THE	664104007	800.000	27.66	22,128.12	USD
EQUITY	OKAMURA CORP	665784005	9,100.000	13.54	123,230.02	USD
EQUITY	ROHTO PHARMACEUTICAL CO LTD	674736004	12,200.000	26.89	328,110.64	USD
EQUITY	YELLOW HAT LTD	675359905	16,000.000	17.73	283,701.23	USD
EQUITY	METSA BOARD OYJ	507143907	48,370.000	10.29	497,615.45	USD
EQUITY	TOKAI CARBON CO LTD	689400000	39,600.000	13.80	546,600.59	USD
EQUITY	YURTEC CORP	689467009	16,200.000	6.50	105,236.51	USD
EQUITY	TONAMI HOLDINGS CO LTD	689652006	2,200.000	41.90	92,170.47	USD
EQUITY	CHUDENKO CORP	619586001	12,000.000	20.55	246,616.81	USD
EQUITY	KERRY PROPERTIES LTD	648631901	122,500.000	3.30	403,819.29	USD
EQUITY	KOBE STEEL LTD	649602000	45,800.000	6.42	294,219.30	USD
EQUITY	MAEDA CORP	655470003	32,600.000	8.68	282,852.51	USD
EQUITY	HYAKUGO BANK LTD/THE	665966008	38,800.000	2.76	106,971.80	USD
EQUITY	SHIGA BANK LTD/THE	680424009	8,100.000	17.50	141,726.28	USD
EQUITY	PUBLIC STORAGE	744600109	33,965.000	300.69	10,212,935.85	USD
EQUITY	COLGATE PALMOLIVE CO	194162103	152,471.000	81.35	12,403,515.85	USD
EQUITY	CHECK POINT SOFTWARE TECH	M22465104	27,851.000	116.13	3,234,336.63	USD
EQUITY	EQUIFAX INC	294429105	28,252.000	239.51	6,766,636.52	USD
EQUITY	PPG INDUSTRIES INC	693506107	54,700.000	169.77	9,286,419.00	USD
EQUITY	QUALCOMM INC	747523103	243,002.000	142.93	34,732,275.86	USD
EQUITY	HORMEL FOODS CORP	440452100	73,015.000	47.75	3,486,466.25	USD
EQUITY	MCCORMICK + CO NON VTG SHRS	579780206	57,300.000	88.32	5,060,736.00	USD
EQUITY	ABERCROMBIE + FITCH CO CL A	002896207	13,425.000	46.43	623,322.75	USD
EQUITY	TOOTSIE ROLL INDS	890516107	956.000	33.91	32,417.96	USD
EQUITY	HOKKOKU BANK LTD/THE	643236003	4,200.000	19.94	83,742.68	USD
EQUITY	TYSON FOODS INC CL A	902494103	67,320.000	73.76	4,965,523.20	USD
EQUITY	AKAMAI TECHNOLOGIES INC	009711101	32,960.000	116.60	3,843,136.00	USD
EQUITY	POWER INTEGRATIONS INC	739276103	18,222.000	82.06	1,495,297.32	USD
EQUITY	SEVEN GROUP HOLDINGS LTD	678385907	37,365.000	15.28	570,853.74	USD
EQUITY	KONINKLIJKE KPN NV	595607904	828,642.000	3.12	2,588,397.66	USD
EQUITY	MEDCO ENERGI INTERNASIONAL T	625451901	2,108,960.000	0.04	93,085.13	USD
EQUITY	JUNIPER NETWORKS INC	48203R104	65,597.000	27.35	1,794,077.95	USD
EQUITY	MTR CORP	629005901	630,500.000	5.57	3,511,415.36	USD
EQUITY	CHINA PETROLEUM + CHEMICAL H	629181900	6,812,000.000	0.51	3,447,292.96	USD
EQUITY	ALLIANCE BANK MALAYSIA BHD	655693901	134,100.000	0.58	77,846.80	USD
EQUITY	TONG REN TANG TECHNOLOGIES H	629504903	163,000.000	0.92	149,653.93	USD
EQUITY	SIGMA HEALTHCARE LTD	618206908	167,786.000	0.45	74,949.40	USD
EQUITY	NOMURA CO LTD	664623006	22,800.000	8.60	196,179.84	USD
EQUITY	SHOEI FOODS CORP	680534906	3,800.000	33.83	128,561.13	USD
EQUITY	ASKUL CORP	629449901	4,800.000	15.61	74,904.05	USD
EQUITY	CAPITALAND LTD	630930907	707,141.000	2.76	1,951,713.37	USD
EQUITY	KMW CO LTD	621988906	6,799.000	48.04	326,622.47	USD
EQUITY	HULIC CO LTD	680531902	60,300.000	11.26	679,115.24	USD
EQUITY	MEDINET NASR HOUSING	631188901	115,439.000	0.22	24,860.39	USD
EQUITY	TRAVELSKY TECHNOLOGY LTD H	632195905	194,000.000	2.16	418,684.37	USD
EQUITY	DORMAKABA HOLDING AG	705041903	489.000	682.10	333,547.36	USD
EQUITY	US BANCORP	902973304	308,825.000	56.97	17,593,760.25	USD
EQUITY	RINGER HUT CO LTD	674063904	10,800.000	21.45	231,685.74	USD
EQUITY	DR. REDDY S LABORATORIES ADR	256135203	307,426.000	73.51	22,598,885.26	USD
EQUITY	ROCHE HOLDING AG GENUSSCHEIN	711038901	148,719.000	377.08	56,078,333.37	USD
EQUITY	ADECCO GROUP AG REG	711072900	38,959.000	68.00	2,649,389.02	USD
EQUITY	ENN ENERGY HOLDINGS LTD	633393905	180,900.000	19.03	3,442,896.79	USD
EQUITY	NESTLE SA REG	712387901	603,370.000	124.65	75,209,922.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	ELECTRICITY GENERA PCL NVDR	636855900	64,500.000	5.46	352,184.09	USD
EQUITY	ST GALLER KANTONALBANK A REG	705826907	1,202.000	444.64	534,453.40	USD
EQUITY	ESSILORLUXOTTICA	721247906	61,023.000	184.57	11,263,232.84	USD
EQUITY	JAMES HARDIE INDUSTRIES CDI	641297908	108,999.000	33.99	3,704,490.26	USD
EQUITY	CENTRAL SECURITY PATROLS CO	618478903	1,700.000	27.89	47,405.17	USD
EQUITY	BILLERUDKORSNAS AB	724037908	50,898.000	19.86	1,010,859.88	USD
EQUITY	FUBON FINANCIAL HOLDING CO	641167903	2,419,000.000	2.65	6,415,938.99	USD
EQUITY	ESSEX BIO TECHNOLOGY LTD	637029901	290,000.000	0.98	283,433.24	USD
EQUITY	UNIMICRON TECHNOLOGY CORP	613772904	380,000.000	4.63	1,759,353.97	USD
EQUITY	SIIX CORP	617455902	8,400.000	12.80	107,544.82	USD
EQUITY	EIZO CORP	645181900	6,500.000	44.73	290,769.44	USD
EQUITY	BPER BANCA	411609902	231,835.000	2.18	504,640.00	USD
EQUITY	HTC CORP	651053902	482,000.000	1.41	679,860.03	USD
EQUITY	DELEK AUTOMOTIVE SYSTEMS LTD	626630909	14,788.000	13.13	194,238.58	USD
EQUITY	ORPEA	733945901	9,797.000	127.19	1,246,059.25	USD
EQUITY	VERINT SYSTEMS INC	92343X100	17,432.000	45.07	785,660.24	USD
EQUITY	ENPRO INDUSTRIES INC	29355X107	3,907.000	97.15	379,565.05	USD
EQUITY	BWP TRUST	612745901	163,869.000	3.20	524,085.15	USD
EQUITY	RUSH ENTERPRISES INC CL B	781846308	14,427.000	38.14	550,245.78	USD
EQUITY	NEXT PLC	320898901	29,723.000	108.53	3,225,739.84	USD
EQUITY	ASCENDAS REAL ESTATE INV TRT	656387909	706,300.000	2.19	1,550,055.80	USD
EQUITY	IAMGOLD CORP	450913959	135,478.000	2.95	399,333.52	USD
EQUITY	FALCK RENEWABLES SPA	731544904	18,669.000	6.59	123,096.05	USD
EQUITY	GERDAU SA PEF	264551904	230,924.000	5.90	1,362,667.21	USD
EQUITY	CAPITAL SECURITIES CORP	615667904	1,630,000.000	0.61	991,601.62	USD
EQUITY	BANK MANDIRI PERSERO TBK PT	665104907	5,127,900.000	0.41	2,086,524.83	USD
EQUITY	INTERVEST OFFICES+WAREHOUSES	563360908	8,408.000	27.10	227,838.54	USD
EQUITY	BRUKER CORP	116794108	41,132.000	75.98	3,125,209.36	USD
EQUITY	TELECOM ITALIA SPA	763439908	1,758,820.000	0.50	873,735.62	USD
EQUITY	SELAMAT SEMPURNA PT	665333902	320,900.000	0.09	29,544.93	USD
EQUITY	GEELEY AUTOMOBILE HOLDINGS LT	653182907	1,115,000.000	3.15	3,510,465.69	USD
EQUITY	MELCO HOLDINGS INC	668814908	6,300.000	47.75	300,837.91	USD
EQUITY	CAREER TECHNOLOGY CO LTD	643194905	395,660.000	1.12	443,054.00	USD
EQUITY	SIGA TECHNOLOGIES INC	826917106	6,612.000	6.28	41,523.36	USD
EQUITY	SINO THAI ENGR + CONSTR NVDR	654148907	244,100.000	0.42	103,580.66	USD
EQUITY	AMP LTD	670995901	716,845.000	0.84	605,442.96	USD
EQUITY	PIPER SANDLER COS	724078100	4,508.000	129.56	584,056.48	USD
EQUITY	SIGNATURE BANK	82669G104	12,122.000	245.65	2,977,769.30	USD
EQUITY	CTS EVENTIM AG + CO KGAA	588185900	13,970.000	62.50	873,082.55	USD
EQUITY	NOVAGOLD RESOURCES INC	66987E958	52,496.000	8.03	421,392.43	USD
EQUITY	ICHIGO INC	654976901	39,900.000	3.17	126,541.13	USD
EQUITY	NIPPON PARKING DEVELOPMENT C	658375902	53,100.000	1.52	80,853.23	USD
EQUITY	PACIFIC BASIN SHIPPING LTD	B01RQM903	257,000.000	0.40	103,582.99	USD
EQUITY	MARSHALLS PLC	B012BV904	61,812.000	9.48	585,776.75	USD
EQUITY	ACERINOX SA	B012VZ900	54,891.000	12.08	662,995.32	USD
EQUITY	ENERSYS	29275Y102	9,017.000	97.73	881,231.41	USD
EQUITY	AMERICAN CAMPUS COMMUNITIES	024835100	30,556.000	46.72	1,427,576.32	USD
EQUITY	BEACON ROOFING SUPPLY INC	073685109	15,328.000	53.25	816,216.00	USD
EQUITY	TEXAS ROADHOUSE INC	882681109	22,245.000	96.20	2,139,969.00	USD
EQUITY	SPAR GROUP LIMITED/THE	B038WK900	19,863.000	12.67	251,633.94	USD
EQUITY	PROTO CORP	638448902	5,300.000	11.84	62,746.19	USD
EQUITY	MIZUHO LEASING CO LTD	B02QLW907	3,900.000	33.74	131,592.94	USD
EQUITY	NEENAH INC	640079109	5,009.000	50.17	251,301.53	USD
EQUITY	EQUITY LIFESTYLE PROPERTIES	29472R108	41,476.000	74.31	3,082,081.56	USD
EQUITY	EURONAV NV	B04M8J908	39,359.000	9.30	365,938.75	USD
EQUITY	KNOLL INC	498904200	10,419.000	25.99	270,789.81	USD
EQUITY	BANCORP INC/THE	05969A105	10,519.000	23.01	242,042.19	USD
EQUITY	TURK SISE VE CAM FABRIKALARI	B03MXR903	347,067.000	0.88	305,219.21	USD
EQUITY	BURSA MALAYSIA BHD	B06FV3900	311,200.000	1.91	594,439.60	USD
EQUITY	SYDBANK A/S	B06JSP907	12,863.000	30.79	396,112.83	USD
EQUITY	SM ENTERTAINMENT CO LTD	624308904	3,649.000	52.21	190,526.31	USD
EQUITY	HALOZYME THERAPEUTICS INC	40637H109	43,396.000	45.41	1,970,612.36	USD
EQUITY	METCASH LTD	B0744W900	228,384.000	3.00	684,122.73	USD
EQUITY	FRONTIER REAL ESTATE INVEST	B020QY905	90.000	4,676.10	420,848.73	USD
EQUITY	SINO BIOPHARMACEUTICAL	B00XSF904	2,353,500.000	0.98	2,309,299.05	USD
EQUITY	RECORDATI INDUSTRIA CHIMICA	B07DRZ908	21,410.000	57.16	1,223,804.35	USD
EQUITY	PETKIM PETROKIMYA HOLDING AS	B03MWY909	167,427.000	0.60	100,793.46	USD
EQUITY	SWISS PRIME SITE REG	B083BH906	15,619.000	99.31	1,551,170.23	USD
EQUITY	AYALA CORPORATION	B09JBT904	65,640.000	16.39	1,075,734.92	USD
EQUITY	SVB FINANCIAL GROUP	78486Q101	11,321.000	556.43	6,299,344.03	USD
EQUITY	BUILDERS FIRSTSOURCE INC	12008R107	44,889.000	42.66	1,914,964.74	USD
EQUITY	LOJAS RENNER S.A.	B0CCYD906	194,812.000	8.81	1,717,176.63	USD
EQUITY	ENGIE	B0C2CQ902	448,574.000	13.70	6,146,314.04	USD
EQUITY	LEONARDO SPA	B0DJNG904	78,262.000	8.08	632,228.20	USD
EQUITY	BAIDU INC SPON ADR	056752108	64,312.000	203.90	13,113,216.80	USD
EQUITY	SEVEN + 1 HOLDINGS CO LTD	B0F55D909	169,100.000	47.73	8,070,300.93	USD
EQUITY	QATAR NAVIGATION	614820900	17,862.000	2.02	36,106.65	USD
EQUITY	GRUPO SECURITY SA	278432901	758,836.000	0.17	128,617.86	USD
EQUITY	SIMS LTD	B0LCW7900	33,681.000	12.46	419,747.88	USD
EQUITY	DENA CO LTD	B05L36902	3,100.000	21.27	65,943.78	USD
EQUITY	V TECHNOLOGY CO LTD	630198901	1,300.000	48.11	62,546.18	USD
EQUITY	KOMIPHARM INTERNATIONAL CO	641900907	10,993.000	9.72	106,889.27	USD
EQUITY	MIITSUBISHI CHEMICAL HOLDINGS	B0JQTJ900	301,300.000	8.41	2,534,134.16	USD
EQUITY	GAMESTOP CORP CLASS A	36467W109	13,326.000	214.14	2,853,629.64	USD
EQUITY	MERCIALYS	B0LMF8905	15,425.000	12.11	186,766.59	USD
EQUITY	HIKMA PHARMACEUTICALS PLC	B0LCW0905	28,811.000	33.79	973,531.50	USD
EQUITY	SUMCO CORP	B0MOC8905	68,900.000	24.55	1,691,616.36	USD
EQUITY	IROBOT CORP	462726100	4,809.000	93.39	449,112.51	USD
EQUITY	DUFREY AG REG	B0R80X901	21,231.000	59.28	1,258,677.77	USD
EQUITY	LANCASHIRE HOLDINGS LTD	B0PYHC904	37,471.000	8.46	317,056.46	USD
EQUITY	888 HOLDINGS PLC	B0L4LM907	97,701.000	5.30	518,011.26	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	TELENET GROUP HOLDING NV	B0LKS908	14,390.000	37.64	541,646.58	USD
EQUITY	ASIA VITAL COMPONENTS	654489905	427,000.000	2.90	1,236,748.32	USD
EQUITY	SHIKUN + BINUI LTD	615129905	59,084.000	6.47	382,228.24	USD
EQUITY	CIECH SA	B0663T904	5,585.000	12.74	71,151.17	USD
EQUITY	YUEXIU REAL ESTATE INVESTMEN	BOTLGM907	1,209,000.000	0.52	622,726.42	USD
EQUITY	HSIN KUANG STEEL CO LTD	640266904	76,000.000	2.86	217,668.91	USD
EQUITY	HUAKU DEVELOPMENT CO LTD	627545908	35,000.000	3.05	106,774.34	USD
EQUITY	LIGHT SA	B0W1X3900	48,800.000	3.04	148,407.78	USD
EQUITY	TRANSDIGM GROUP INC	893641100	10,519.000	647.29	6,808,843.51	USD
EQUITY	KONECRANES OYJ	B11WFP905	14,684.000	42.12	618,536.91	USD
EQUITY	EM SYSTEMS CO LTD	630945905	10,000.000	7.81	78,115.15	USD
EQUITY	COCA COLA ICECEK AS	B058ZV901	31,887.000	8.95	285,377.18	USD
EQUITY	DAIWA HOUSE REIT INVESTMENT	B0Z6WY909	400.000	2,950.72	1,180,286.51	USD
EQUITY	SAVILLS PLC	B135B900	24,713.000	15.89	392,607.45	USD
EQUITY	MITRA ADIPERKASA TBK PT	B03VZ3904	1,520,500.000	0.04	65,538.79	USD
EQUITY	AKR CORPORINDO TBK PT	604815902	555,400.000	0.22	120,655.86	USD
EQUITY	LONDON STOCK EXCHANGE GROUP	B05WJX907	71,721.000	110.10	7,896,595.28	USD
EQUITY	POOL CORP	73278L105	7,814.000	458.66	3,583,969.24	USD
EQUITY	SHUAA CAPITAL	634483903	463,267.000	0.16	76,430.26	USD
EQUITY	MUELLER WATER PRODUCTS INC A	624758108	38,971.000	14.42	561,961.82	USD
EQUITY	SPAR NORD BANK A/S	B14LS0907	25,596.000	11.26	288,184.86	USD
EQUITY	JM AB	B142F2906	15,617.000	34.60	540,340.18	USD
EQUITY	BANK NEGARA INDONESIA PERSER	672712908	1,787,900.000	0.32	570,894.97	USD
EQUITY	SILVERLAKE AXIS LTD	659982904	680,700.000	0.17	119,003.50	USD
EQUITY	ICHIGO OFFICE REIT INVESTMEN	B0LNC900	243.000	890.17	216,311.38	USD
EQUITY	DAIWA OFFICE INVESTMENT CORP	B0LNT902	70.000	6,964.59	487,521.40	USD
EQUITY	HOME BANCSHARES INC	436893200	33,662.000	24.68	830,778.16	USD
EQUITY	BUMRUNGRAD HOSPITAL PCL NVDR	B0166J908	99,100.000	4.01	397,327.61	USD
EQUITY	AMOREPACIFIC CORP	B15SK5908	6,867.000	223.77	1,536,637.22	USD
EQUITY	TECK RESOURCES LTD CLS B	878742956	109,697.000	23.06	2,529,152.35	USD
EQUITY	KOSSAN RUBBER INDUSTRIES	B0DD1H909	125,000.000	0.78	96,952.91	USD
EQUITY	PREMIER INVESTMENTS LIMITED	669978009	29,581.000	21.43	634,036.72	USD
EQUITY	CDL HOSPITALITY TRUSTS	B192HG901	277,900.000	0.92	254,290.28	USD
EQUITY	LOTTE TOUR DEVELOPMENT CO LT	B15C6D902	2,802.000	17.89	50,135.68	USD
EQUITY	DOMINO S PIZZA ENTERPRISES L	B075FG900	14,869.000	90.47	1,345,241.63	USD
EQUITY	EXPERIAN PLC	B19NLV907	200,016.000	38.49	7,698,056.11	USD
EQUITY	DOUZONE BIZON CO LTD	651098907	4,504.000	73.70	331,955.78	USD
EQUITY	GREEN CROSS CORP	677170904	2,365.000	291.70	689,874.79	USD
EQUITY	NIHON M+A CENTER INC	B1DN46906	70,400.000	25.96	1,827,393.46	USD
EQUITY	INNOLUX CORP	B0CC0M902	1,348,000.000	0.74	1,003,894.12	USD
EQUITY	SEVERN TRENT PLC	B1FH8J905	53,296.000	34.55	1,841,380.46	USD
EQUITY	EMERGENT BIOSOLUTIONS INC	29089Q105	12,506.000	62.99	787,752.94	USD
EQUITY	NICE HOLDINGS CO LTD	672643905	2,341.000	16.92	39,600.45	USD
EQUITY	PADINI HOLDINGS BERHAD	609316906	163,400.000	0.67	109,418.76	USD
EQUITY	UNITED INTEGRATED SERVICES	610513905	142,000.000	7.63	1,082,996.86	USD
EQUITY	DUSKIN CO LTD	B1GVJ7907	8,700.000	22.83	198,628.71	USD
EQUITY	SHANGHAI JIN JIANG CAPITAL H	B1JXK2906	860,000.000	0.22	184,937.90	USD
EQUITY	UBISOFT ENTERTAINMENT	B1L3CS904	20,990.000	70.02	1,469,626.83	USD
EQUITY	ZHUZHOU CRRC TIMES ELECTRI H	B1L3XL906	149,100.000	5.91	881,254.47	USD
EQUITY	SCOR SE	B1LB9P906	30,677.000	31.81	975,708.18	USD
EQUITY	WHITBREAD PLC	B1KJ4906	44,566.000	43.13	1,922,081.40	USD
EQUITY	MASRAF AL RAYAN	B0VR7W909	1,094,459.000	1.22	1,340,344.05	USD
EQUITY	QATAR FUEL QSC	651655904	172,687.000	4.86	839,957.92	USD
EQUITY	QATAR INTERNATIONAL ISLAMIC	657154902	224,429.000	2.56	573,862.67	USD
EQUITY	GRUPO AEROPORTUARIO DEL CENT	B1KFX1904	53,698.000	6.56	352,170.20	USD
EQUITY	FUFENG GROUP LTD	B1PJ15907	741,000.000	0.32	237,590.22	USD
EQUITY	NOMURA REAL ESTATE HOLDINGS	B1CWJM906	12,100.000	25.39	307,215.06	USD
EQUITY	IGUATEMI EMP DE SHOPPING	B1NXMK902	7,614.000	8.06	61,378.14	USD
EQUITY	SAO MARTINHO SA	B1P3R4907	31,458.000	7.20	226,569.57	USD
EQUITY	AI HOLDINGS CORP	B1TK20900	16,000.000	19.73	315,704.12	USD
EQUITY	CINEMARK HOLDINGS INC	17243V102	24,244.000	21.95	532,155.80	USD
EQUITY	TRIMAS CORP	896215209	15,128.000	30.33	458,832.24	USD
EQUITY	PLATINUM ASSET MANAGEMENT	B1XK7G905	120,161.000	3.69	442,935.49	USD
EQUITY	AMICUS THERAPEUTICS INC	03152W109	62,214.000	9.64	599,742.96	USD
EQUITY	MACY S INC	55616P104	89,006.000	18.96	1,687,553.76	USD
EQUITY	THE UNITED LABORATORIES INTE	B1P70H908	168,000.000	0.82	137,803.33	USD
EQUITY	AIR LIQUIDE SA	B1YXBJ905	100,408.000	175.11	17,582,453.04	USD
EQUITY	SOLARIA ENERGIA Y MEDIO AMBI	B1YVKJ909	12,371.000	18.07	223,582.63	USD
EQUITY	KWG GROUP HOLDINGS LTD	B1YBF0900	334,500.000	1.34	447,961.27	USD
EQUITY	CHINA HIGH SPEED TRANSMISSIO	B1YC2B908	167,000.000	0.63	106,016.73	USD
EQUITY	PROS HOLDINGS INC	74346Y103	9,517.000	45.57	433,689.69	USD
EQUITY	INTERDIGITAL INC	45867G101	13,324.000	73.03	973,051.72	USD
EQUITY	MAG SILVER CORP	55903Q955	22,924.000	20.93	479,843.40	USD
EQUITY	ARGO GROUP INTERNATIONAL	G0464B107	6,512.000	51.83	337,516.96	USD
EQUITY	MEKONOMEN AB	B23PWD904	15,225.000	16.53	251,727.93	USD
EQUITY	E INK HOLDINGS INC	674428909	107,000.000	2.68	286,485.42	USD
EQUITY	J FRONT RETAILING CO LTD	B23TC1904	34,600.000	8.87	307,063.70	USD
EQUITY	SHANGHAI FUDAN ZHANGJIANG H	654047901	116,000.000	0.67	77,374.66	USD
EQUITY	ATHERSYS INC	04744L106	33,600.000	1.44	48,384.00	USD
EQUITY	DOUTOR NICHRES HOLDINGS CO	B249GF902	12,900.000	15.44	199,212.54	USD
EQUITY	SOHO CHINA LTD	B27WLD907	978,000.000	0.54	525,153.07	USD
EQUITY	TUI AG DI	B11LN900	186,565.000	5.10	952,313.28	USD
EQUITY	LSR GROUP PJSC GDR REGS	B288CR908	282,387.000	2.09	590,188.83	USD
EQUITY	VALUE PARTNERS GROUP LTD	B28XTQ907	319,000.000	0.64	203,743.31	USD
EQUITY	CHINA RAILWAY GROUP LTD H	B297KM901	1,465,000.000	0.52	764,018.10	USD
EQUITY	CROWN RESORTS LTD	B29LCJ906	95,779.000	8.94	856,401.68	USD
EQUITY	LINK AND MOTIVATION INC	B298ZY907	12,600.000	7.05	88,775.57	USD
EQUITY	SHO BOND HOLDINGS CO LTD	B29T1W902	8,900.000	41.67	370,866.74	USD
EQUITY	BYD ELECTRONIC INTL CO LTD	B29SH5906	226,000.000	6.57	1,484,190.40	USD
EQUITY	ECHOSTAR CORP A	278768106	6,141.000	24.29	149,164.89	USD
EQUITY	SEVEN BANK LTD	B2NT8S908	120,300.000	2.13	255,796.02	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	MIDWESTONE FINANCIAL GROUP I	598511103	3,306.000	28.77	95,113.62	USD
EQUITY	NETAPP INC	64110B104	55,903.000	81.82	4,573,983.46	USD
EQUITY	TIS INC	B2QC4R907	40,500.000	25.56	1,035,214.88	USD
EQUITY	ALONY HETZ PROPERTIES + INV	601315906	12,616.000	13.93	175,776.09	USD
EQUITY	THAI VEGETABLE OIL PCL NVDR	639771906	80,900.000	1.02	82,666.93	USD
EQUITY	DINE BRANDS GLOBAL INC	254423106	3,707.000	89.25	330,849.75	USD
EQUITY	GNI GROUP LTD	B23QC9903	10,600.000	18.90	200,367.60	USD
EQUITY	IGM FINANCIAL INC	449586957	35,565.000	35.34	1,256,823.39	USD
EQUITY	ESSO THAILAND PCL NVDR	B2R3W5904	257,400.000	0.26	66,257.41	USD
EQUITY	LG INNOTEK CO LTD	B39Z8G904	3,781.000	198.02	748,712.87	USD
EQUITY	PERSOL HOLDINGS CO LTD	B3CY70909	43,400.000	19.78	858,302.55	USD
EQUITY	BOLSA MEXICANA DE VALORES SA	B39VVF909	162,799.000	2.21	359,767.76	USD
EQUITY	VIRTUS INVESTMENT PARTNERS	92828Q109	2,104.000	277.77	584,428.08	USD
EQUITY	ARCLAND SERVICE HOLDINGS CO	B23QC9909	6,700.000	19.79	132,563.29	USD
EQUITY	CENTRAL PLAZA HOTEL PCL NVDR	B1802R908	161,100.000	1.03	165,875.20	USD
EQUITY	YUYANG D+U CO LTD	633525902	7,806.000	1.08	8,456.53	USD
EQUITY	COMINAR REAL ESTATE INV TR U	199910951	18,734.000	8.83	165,357.85	USD
EQUITY	PARTRON CO LTD	B1GN4B902	9,069.000	9.24	83,752.25	USD
EQUITY	PREMIUM BRANDS HOLDINGS CORP	74061A959	5,310.000	101.70	540,005.09	USD
EQUITY	CCL INDUSTRIES INC CL B	124900952	31,073.000	55.13	1,713,117.75	USD
EQUITY	SINOPHARM GROUP CO H	B3ZVDV905	294,800.000	2.97	876,900.79	USD
EQUITY	LOTES CO LTD	B1GJF6908	15,000.000	20.96	314,401.08	USD
EQUITY	UNISYS CORP	909214306	9,818.000	25.31	248,493.58	USD
EQUITY	SK INC	B39Z8L903	7,909.000	250.85	1,984,009.68	USD
EQUITY	ARCADYAN TECHNOLOGY CORP	B285KW904	166,000.000	3.82	634,508.75	USD
EQUITY	B2GOLD CORP	11777Q951	210,686.000	4.20	884,734.88	USD
EQUITY	PILGRIM S PRIDE CORP	72147K108	12,423.000	22.18	275,542.14	USD
EQUITY	HANWHA LIFE INSURANCE CO LTD	B62B9W901	16,480.000	3.33	54,950.41	USD
EQUITY	ZHONGSHENG GROUP HOLDINGS	B633D9904	171,500.000	8.32	1,426,617.82	USD
EQUITY	ZOPLUS AG	B2R9X1905	1,002.000	323.99	324,636.02	USD
EQUITY	TOMONY HOLDINGS INC	B6391L907	12,600.000	2.64	33,262.46	USD
EQUITY	CHATHAM LODGING TRUST	16208T102	7,414.000	12.87	95,418.18	USD
EQUITY	DOUGLAS DYNAMICS INC	25960R105	5,109.000	40.69	207,885.21	USD
EQUITY	CAPITAL + COUNTIES PROPRTIE	B62GD9902	135,982.000	2.23	303,005.86	USD
EQUITY	MTY FOOD GROUP INC	55378N958	3,907.000	44.07	172,175.56	USD
EQUITY	GARMIN LTD	H2906T109	29,158.000	144.64	4,217,413.12	USD
EQUITY	HANMI PHARM CO LTD	B613DJ904	1,203.000	297.03	357,326.73	USD
EQUITY	EDENRED	B62G1B904	56,541.000	56.98	3,221,848.85	USD
EQUITY	GUOTAI JUNAN INTERNATIONAL	B3W133907	1,488,000.000	0.16	237,594.08	USD
EQUITY	NXP SEMICONDUCTORS NV	N6596X109	60,314.000	205.72	12,407,796.08	USD
EQUITY	LONDONMETRIC PROPERTY PLC	B4WFW7903	210,112.000	3.20	671,659.92	USD
EQUITY	GOURMET MASTER CO LTD	B5MY7H906	195,000.000	6.12	1,193,270.52	USD
EQUITY	FIRST BANCORP PUERTO RICO	318672706	47,888.000	11.92	570,824.96	USD
EQUITY	PAX GLOBAL TECHNOLOGY LTD	B3LX5R904	419,000.000	1.15	481,810.75	USD
EQUITY	SEEGENE INC	B679Q3906	8,468.000	73.44	621,856.41	USD
EQUITY	ARC RESOURCES LTD	00208D960	144,309.000	8.52	1,229,475.85	USD
EQUITY	PEYTO EXPLORATION + DEV CORP	717046957	23,243.000	6.74	156,730.23	USD
EQUITY	KEYERA CORP	493271951	50,493.000	26.90	1,358,250.69	USD
EQUITY	NOVA MEASURING INSTRUMENTS	653416909	4,135.000	102.72	424,730.55	USD
EQUITY	TE CONNECTIVITY LTD	H84989104	70,641.000	135.21	9,551,369.61	USD
EQUITY	FINANCIAL PRODUCTS GROUP CO	B54LC2908	13,100.000	6.69	87,577.26	USD
EQUITY	TREASURY WINE ESTATES LTD	B61JC6908	165,801.000	8.77	1,453,869.54	USD
EQUITY	PLUG POWER INC	72919P202	100,395.000	34.19	3,432,505.05	USD
EQUITY	SWISS RE AG	ACI00MQT5	56,263.000	90.31	5,081,230.31	USD
EQUITY	BANNER CORPORATION	06652V208	8,315.000	54.21	450,756.15	USD
EQUITY	PROLOGIS INC	74340W103	160,079.000	119.53	19,134,242.87	USD
EQUITY	ENERFLEX LTD	29269R956	11,426.000	6.78	77,415.93	USD
EQUITY	QUALICORP CONS E CORR SEG SA	B4LHBQ902	50,693.000	5.76	292,064.26	USD
EQUITY	COATS GROUP PLC	B4YZN3906	333,697.000	0.94	313,931.32	USD
EQUITY	WENDY S CO/THE	95058W100	42,979.000	23.42	1,006,568.18	USD
EQUITY	AXOGEN INC	05463X106	5,811.000	21.61	125,575.71	USD
EQUITY	SUNPOWER CORP	867652406	33,629.000	29.22	982,639.38	USD
EQUITY	CARMILA	B4Y023906	12,378.000	13.71	169,690.14	USD
EQUITY	TELEPHONE AND DATA SYSTEMS	879433829	11,721.000	22.66	265,597.86	USD
EQUITY	YELP INC	985817105	8,916.000	39.96	356,283.36	USD
EQUITY	PAKUWON JATI TBK PT	B4KWQ7906	3,482,400.000	0.03	105,672.83	USD
EQUITY	RETAIL PROPERTIES OF AME A	76131V202	40,975.000	11.45	469,163.75	USD
EQUITY	MRC GLOBAL INC	55345K103	20,037.000	9.40	188,347.80	USD
EQUITY	ID LOGISTICS GROUP	B4RFDT902	869.000	279.87	243,209.24	USD
EQUITY	MORGUARD NORTH AMERICAN RESI	61761E951	7,013.000	13.57	95,145.28	USD
EQUITY	SPLUNK INC	848637104	33,862.000	144.58	4,895,767.96	USD
EQUITY	SUPERNU PHARMACEUTICALS INC	868459108	9,017.000	30.79	277,633.43	USD
EQUITY	STELLA JONES INC	85853F964	18,534.000	36.04	667,990.33	USD
EQUITY	SERVICENOW INC	81762P102	42,677.000	549.55	23,453,145.35	USD
EQUITY	EXTENDICARE INC	30224T962	11,029.000	6.87	75,794.87	USD
EQUITY	BLOOMIN BRANDS INC	09423S108	21,940.000	27.14	595,451.60	USD
EQUITY	HYSTER YALE MATERIALS	449172105	1,202.000	72.98	87,721.96	USD
EQUITY	BERRY GLOBAL GROUP INC	08579W103	32,660.000	65.22	2,130,085.20	USD
EQUITY	AMBARELLA INC	G037AX101	11,111.000	106.63	1,184,765.93	USD
EQUITY	WINPAK LTD	97535P955	15,128.000	31.23	472,421.67	USD
EQUITY	PEOPLE S INSURANCE CO GROU H	B8RZJZ909	2,402,000.000	0.33	801,094.54	USD
EQUITY	VENTAS INC	92276F100	83,754.000	57.10	4,782,353.40	USD
EQUITY	SHAW COMMUNICATIONS INC B	82028K952	111,197.000	29.00	3,224,650.14	USD
EQUITY	PERKINELMER INC	714046109	21,640.000	154.41	3,341,432.40	USD
EQUITY	EASTMAN CHEMICAL CO	277432100	30,456.000	116.75	3,555,738.00	USD
EQUITY	ANSYS INC	03662Q105	19,536.000	347.06	6,780,164.16	USD
EQUITY	VERTEX PHARMACEUTICALS INC	92532F100	59,409.000	201.63	11,978,636.67	USD
EQUITY	CAMDEN PROPERTY TRUST	133131102	22,341.000	132.67	2,963,980.47	USD
EQUITY	OMNICOM GROUP	681919106	48,990.000	79.99	3,918,710.10	USD
EQUITY	MCDONALD S CORP	580135101	156,816.000	230.99	36,222,927.84	USD
EQUITY	BIOGEN INC	09062X103	34,878.000	346.27	12,077,205.06	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	NRG ENERGY INC	629377508	53,498.000	40.30	2,155,969.40	USD
EQUITY	DOLBY LABORATORIES INC CL A	256597107	13,163.000	98.29	1,293,791.27	USD
EQUITY	BANK OF NEW YORK MELLON CORP	064058100	172,056.000	51.23	8,814,428.88	USD
EQUITY	MERCK + CO. INC.	58933Y105	522,253.000	77.77	40,615,615.81	USD
EQUITY	MOTOROLA SOLUTIONS INC	620076307	34,077.000	216.85	7,389,597.45	USD
EQUITY	CUBESMART	229663109	41,075.000	46.32	1,902,594.00	USD
EQUITY	FACEBOOK INC CLASS A	30303M102	515,689.000	347.71	179,310,222.19	USD
EQUITY	DAQO NEW ENERGY CORP ADR	23703Q203	11,020.000	65.02	716,520.40	USD
EQUITY	LEG IMMOBILIEN SE	B9G6L8900	13,286.000	144.03	1,913,551.05	USD
EQUITY	TELEVISION BROADCASTS LTD	B87ZDH907	86,700.000	0.95	82,615.55	USD
EQUITY	MAPLETREE NORTH ASIA COMMERC	ACI0539F1	524,700.000	0.77	405,957.45	USD
EQUITY	ALUPAR INVESTIMENTO SA UNIT	B8DWT9908	42,578.000	5.26	223,842.41	USD
EQUITY	HEMISPHERE MEDIA GROUP INC	42365Q103	7,414.000	11.80	87,485.20	USD
EQUITY	TRISTATE CAPITAL HLDGS INC	89678F100	5,610.000	20.39	114,387.90	USD
EQUITY	GCP STUDENT LIVING PLC	B8460Z908	89,626.000	2.22	199,340.30	USD
EQUITY	TELE2 AB B SHS	B97C73904	88,898.000	13.63	1,212,035.20	USD
EQUITY	EPIZYME INC	29428V104	17,933.000	8.31	149,023.23	USD
EQUITY	RS PCL NVDR	B1FMS8906	69,800.000	0.71	49,872.70	USD
EQUITY	COTY INC CL A	222070203	60,611.000	9.34	566,106.74	USD
EQUITY	PTC THERAPEUTICS INC	69366J200	13,224.000	42.27	558,978.48	USD
EQUITY	CYTOKINETICS INC	23282W605	16,029.000	19.79	317,213.91	USD
EQUITY	MATAS A/S	BBL4QM908	21,764.000	18.12	394,286.05	USD
EQUITY	VONOVIA SE	BBJPFY900	115,724.000	64.66	7,482,169.96	USD
EQUITY	PROSIEBENSAT.1 MEDIA SE	BCZM1B902	54,554.000	19.89	1,085,269.04	USD
EQUITY	MCNEX CO LTD	B7YLV2900	2,998.000	42.09	126,186.74	USD
EQUITY	FATE THERAPEUTICS INC	31189P102	15,128.000	86.79	1,312,959.12	USD
EQUITY	GREENLAND HONG KONG HOLDINGS	BFH1P8902	285,000.000	0.32	91,747.84	USD
EQUITY	GAMING AND LEISURE PROPRTIE	36467J108	49,700.000	46.33	2,302,601.00	USD
EQUITY	HYUNDAI ROTEM COMPANY	BFPM3C902	11,493.000	21.53	247,485.02	USD
EQUITY	AURINIA PHARMACEUTICALS INC	05156V953	21,328.000	12.98	276,783.46	USD
EQUITY	COMMSCOPE HOLDING CO INC	20337X109	55,101.000	21.31	1,174,202.31	USD
EQUITY	LGI HOMES INC	50187T106	4,007.000	161.94	648,893.58	USD
EQUITY	SIRIUS XM HOLDINGS INC	82968B103	289,289.000	6.54	1,891,950.06	USD
EQUITY	HLB LIFE SCIENCE CO LTD	B3FQK1906	16,926.000	8.88	150,299.69	USD
EQUITY	LOTUS PHARMACEUTICAL CO LTD	B04597900	80,000.000	3.64	291,431.14	USD
EQUITY	BERMAZ AUTO BHD	BFPCC8H08	559,100.000	0.37	206,051.55	USD
EQUITY	SILERGY CORP	ACI07DFN3	10,000.000	136.03	1,360,251.23	USD
EQUITY	PACT GROUP HOLDINGS LTD	ACI07CVC1	63,834.000	2.78	177,316.53	USD
EQUITY	ARAMARK	03852U106	55,201.000	37.25	2,056,237.25	USD
EQUITY	ORORA LTD	BH4TCW902	297,984.000	2.50	744,959.44	USD
EQUITY	HK ELECTRIC INVESTMENTS SS	BJ3WVD2904	692,000.000	1.01	701,280.61	USD
EQUITY	INSTALLED BUILDING PRODUCTS	45780R101	7,219.000	122.36	883,316.84	USD
EQUITY	IMI PLC	BGLP8L902	66,329.000	23.76	1,576,039.58	USD
EQUITY	VODAFONE GROUP PLC	ACI07KLY6	5,814,037.000	1.68	9,745,788.99	USD
EQUITY	SHENZHEN INTL HOLDINGS	BJVB7Y905	235,000.000	1.38	324,999.84	USD
EQUITY	SG FLEET GROUP LTD	ACI07Y5H1	16,479.000	2.25	37,114.84	USD
EQUITY	PAYLOCITY HOLDING CORP	70438V106	8,516.000	190.80	1,624,852.80	USD
EQUITY	AKEBIA THERAPEUTICS INC	00972D105	18,734.000	3.79	71,001.86	USD
EQUITY	A10 NETWORKS INC	002121101	15,629.000	11.26	175,982.54	USD
EQUITY	CRYSTALGENOMICS INC	B0W9L906	23,482.000	6.98	163,893.37	USD
EQUITY	MARUHA NICHIRO CORP	ACI07YZ54	4,200.000	21.27	89,343.18	USD
EQUITY	CITY OFFICE REIT INC	178587101	5,811.000	12.43	72,230.73	USD
EQUITY	WEIBO CORP SPON ADR	948596101	10,828.000	52.62	569,769.36	USD
EQUITY	APPLUS SERVICES SA	BMG77T900	42,993.000	9.77	420,119.89	USD
EQUITY	KAMBI GROUP PLC	BMNQDC909	2,177.000	49.77	108,338.98	USD
EQUITY	CARETRUST REIT INC	141747107	17,031.000	23.23	395,630.13	USD
EQUITY	TRINSEO SA	L9340P101	9,017.000	59.84	539,577.28	USD
EQUITY	AMPHASTAR PHARMACEUTICALS IN	03209R103	46,621.000	20.16	939,879.36	USD
EQUITY	COFACE SA	BNFVV7904	18,672.000	12.12	226,302.85	USD
EQUITY	FRASERS HOSPITALITY TRUST	ACI08T277	648,700.000	0.38	248,534.82	USD
EQUITY	LUYE PHARMA GROUP LTD	BNQ4GF903	479,500.000	0.66	315,515.37	USD
EQUITY	CHINA AIRCRAFT LEASING GROUP	BNY7YW900	928,500.000	0.78	725,740.90	USD
EQUITY	WH GROUP LTD	BLLHKZ904	2,087,000.000	0.90	1,875,810.12	USD
EQUITY	AUSNET SERVICES	ACI09Z2B0	484,910.000	1.31	637,080.98	USD
EQUITY	ALIBABA PICTURES GROUP LTD	BPYM74904	3,750,000.000	0.14	521,514.06	USD
EQUITY	MESAIEED PETROCHEMICAL HOLDI	BK420B900	1,812,857.000	0.52	937,049.40	USD
EQUITY	REDEFINE PROPERTIES LTD	BMP385909	1,236,378.000	0.30	370,599.52	USD
EQUITY	RURAL FUNDS GROUP	BJVD37908	48,261.000	1.99	96,014.68	USD
EQUITY	CGN NEW ENERGY HOLDINGS CO L	BQWJ9K903	582,000.000	0.41	240,568.64	USD
EQUITY	WAYFAIR INC CLASS A	94419L101	13,324.000	315.71	4,206,520.04	USD
EQUITY	VERITEX HOLDINGS INC	923451108	5,710.000	35.41	202,191.10	USD
EQUITY	GREEN BRICK PARTNERS INC	392709101	12,523.000	22.74	284,773.02	USD
EQUITY	SAMSUNG SDS CO LTD	BRS2KY900	7,107.000	164.28	1,167,513.21	USD
EQUITY	FEVERTREE DRINKS PLC	BRJ9BJ908	23,643.000	35.54	840,383.64	USD
EQUITY	NEVRO CORP	64157F103	6,712.000	165.79	1,112,782.48	USD
EQUITY	AXALTA COATING SYSTEMS LTD	G0750C108	48,088.000	30.49	1,466,203.12	USD
EQUITY	MEDIBANK PRIVATE LTD	BRTNMQ907	629,472.000	2.37	1,493,340.86	USD
EQUITY	VERICEL CORP	92346J108	12,122.000	52.50	636,405.00	USD
EQUITY	Q TECHNOLOGY GROUP CO LTD	ACI083BQ7	123,000.000	2.05	252,150.12	USD
EQUITY	TECHNOPRO HOLDINGS INC	BSM85Q900	28,200.000	23.68	667,714.21	USD
EQUITY	WORKIVA INC	98139A105	7,614.000	111.33	847,666.62	USD
EQUITY	BOX INC CLASS A	10316T104	32,660.000	25.55	834,463.00	USD
EQUITY	EASTERLY GOVERNMENT PROPERTI	27616P103	9,117.000	21.08	192,186.36	USD
EQUITY	AENA SME SA	BVRZ8L901	13,588.000	164.01	2,228,568.58	USD
EQUITY	RWS HOLDINGS PLC	BVFCZV903	47,069.000	7.78	366,407.30	USD
EQUITY	BLUE BIRD CORP	095306106	5,710.000	24.86	141,950.60	USD
EQUITY	WALMART DE MEXICO SAB DE CV	BW1YVH903	1,049,483.000	3.27	3,431,949.88	USD
EQUITY	SANNE GROUP PLC	BVRZ8S906	34,501.000	11.49	396,542.95	USD
EQUITY	ARB CORP LTD	ACI08X1F6	9,641.000	32.42	312,608.47	USD
EQUITY	CHINA MEIDONG AUTO HOLDINGS	BHOVXF905	206,000.000	5.45	1,123,392.80	USD
EQUITY	ROYAL UNIBREW	BX82X2902	13,740.000	127.39	1,750,326.85	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	CELLNEX TELECOM SA	BX90C0905	104,690.000	63.71	6,669,441.83	USD
EQUITY	KEARNY FINANCIAL CORP/MD	48716P108	28,853.000	11.95	344,793.35	USD
EQUITY	PROMOTORA DE INFORMACIONES A	BXC8GV902	60,481.000	0.91	55,227.83	USD
EQUITY	SCHIBSTED ASA B SHS	ACIOCS7P8	24,951.000	41.67	1,039,769.98	USD
EQUITY	MONSTER BEVERAGE CORP	61174X109	93,972.000	91.35	8,584,342.20	USD
EQUITY	TEGNA INC	879011105	49,491.000	18.76	928,451.16	USD
EQUITY	DIRECT LINE INSURANCE GROUP	BY9D0Y904	259,944.000	3.94	1,023,434.09	USD
EQUITY	SERITAGE GROWTH PROP A REIT	81752R100	9,317.000	18.40	171,432.80	USD
EQUITY	KRAFT HEINZ CO/THE	500754106	146,468.000	40.78	5,972,965.04	USD
EQUITY	ALAMOS GOLD INC CLASS A	011532959	93,034.000	7.65	711,485.08	USD
EQUITY	KAINOS GROUP PLC	ACIOF35Q0	6,998.000	20.38	142,593.98	USD
EQUITY	SLEEP COUNTRY CANADA HOLDING	83125J955	11,624.000	23.96	278,514.16	USD
EQUITY	DEUTSCHE PFANDBRIEFBANK AG	BYM691907	40,430.000	9.89	399,773.42	USD
EQUITY	LEGOCHEM BIOSCIENCES INC	B8CLO7900	1,564.000	47.24	73,884.30	USD
EQUITY	SPX FLOW INC	78469X107	9,417.000	65.24	614,365.08	USD
EQUITY	ALPHABET INC CL C	02079K107	60,729.000	2,506.32	152,206,307.28	USD
EQUITY	LIVANOVA PLC	G5509L101	14,912.000	84.11	1,254,248.32	USD
EQUITY	LINK ADMINISTRATION HOLDINGS	BYZBCY906	70,800.000	3.78	267,891.69	USD
EQUITY	CHINA HUARONG ASSET MANAGE H	BYNK38906	5,630,000.000	0.13	739,468.31	USD
EQUITY	EQUINITI GROUP PLC	BYWWHR903	36,702.000	2.48	91,060.76	USD
EQUITY	REGIONAL REIT LTD	BYV2ZQ902	110,395.000	1.19	130,849.45	USD
EQUITY	EQUITES PROPERTY FUND LTD	BN898F901	82,201.000	1.32	108,689.83	USD
EQUITY	STAR ENTERTAINMENT GRP LTD/T	BD5Z89901	194,323.000	2.77	538,326.83	USD
EQUITY	ATTENDO AB	BZ1N26906	14,567.000	4.58	66,701.79	USD
EQUITY	MEGAPORT LTD	BZ5ZWZ908	25,220.000	13.84	348,952.14	USD
EQUITY	WORKHORSE GROUP INC	98138J206	20,800.000	16.59	345,072.00	USD
EQUITY	INNOVIVA INC	45781M101	9,618.000	13.41	128,977.38	USD
EQUITY	COGECO COMMUNICATIONS INC	19239C957	4,208.000	97.88	411,896.70	USD
EQUITY	EDITAS MEDICINE INC	28106W103	10,619.000	56.64	601,460.16	USD
EQUITY	CMC MARKETS PLC	B14SKR901	47,169.000	6.35	299,743.46	USD
EQUITY	CONCORDIA FINANCIAL GROUP LT	ACIOL13V8	231,400.000	3.67	848,543.11	USD
EQUITY	ITOHAM YONEKYU HOLDINGS INC	ACIOL13W6	4,600.000	6.44	29,633.30	USD
EQUITY	BRAINCHIP HOLDINGS LTD	BYMJYD905	370,140.000	0.37	136,162.51	USD
EQUITY	VIEWRAY INC	92672L107	14,727.000	6.60	97,198.20	USD
EQUITY	FORTNOX AB	B1XDPT903	12,604.000	49.20	620,167.23	USD
EQUITY	RONSHINE CHINA HOLDINGS LTD	BYW10R909	174,500.000	0.58	100,666.38	USD
EQUITY	YICHANG HEC CHANGJIANG PHA H	BYPHSW901	150,400.000	1.10	165,973.85	USD
EQUITY	TORM PLC A	ACIOLPHJ7	7,333.000	8.85	64,903.64	USD
EQUITY	TOKMANNI GROUP CORP	ACIOM4C58	6,703.000	27.66	185,372.82	USD
EQUITY	RESURS HOLDING AB	BD718Q907	86,085.000	4.94	425,585.82	USD
EQUITY	FLUGHAFEN ZURICH AG REG	976LULC906	2,460.000	165.52	407,183.43	USD
EQUITY	NICOLET BANKSHARES INC	65406E102	2,905.000	70.34	204,337.70	USD
EQUITY	MANULIFE US REAL ESTATE INV	930MAL901	345,300.000	0.79	272,787.00	USD
EQUITY	FINGERPRINT CARDS AB B	ACIOMPV92	55,090.000	3.82	210,384.45	USD
EQUITY	ATKORE INC	047649108	10,920.000	71.00	775,320.00	USD
EQUITY	TRITON INTERNATIONAL LTD	G9078F107	15,428.000	52.34	807,501.52	USD
EQUITY	ACADEMEDIA AB	BDHFV6903	48,017.000	9.45	453,660.61	USD
EQUITY	IMPINJ INC	453204109	3,106.000	51.59	160,238.54	USD
EQUITY	CHINA LOGISTICS PROPERTY HOL	BD9H0O905	295,000.000	0.46	134,473.37	USD
EQUITY	ING GROEP NV	BZ5739900	872,276.000	13.21	11,523,579.43	USD
EQUITY	TANVEX BIOPHARMA INC	BYQH87907	215,000.000	2.08	446,783.31	USD
EQUITY	KINSALE CAPITAL GROUP INC	49714P108	6,975.000	164.77	1,149,270.75	USD
EQUITY	VICTORIA PLC	BZCLOC900	27,561.000	14.78	407,393.38	USD
EQUITY	JUST EAT TAKEAWAY	BYQ7HZ907	7,954.000	92.35	734,520.71	USD
EQUITY	SHOP APOTHEKE EUROPE NV	BYHH7G909	1,017.000	187.85	191,040.05	USD
EQUITY	BIFFA PLC	BD8DR1904	45,684.000	4.49	205,108.05	USD
EQUITY	CHINA RESOURCES PHARMACEUTIC	BYNGG2904	395,500.000	0.62	246,492.01	USD
EQUITY	BRAVURA SOLUTIONS LTD	ACIOQ0462	55,387.000	2.64	145,952.12	USD
EQUITY	BANCA MONTE DEI PASCHI SIENA	BDJOCR909	44,801.000	1.37	61,311.48	USD
EQUITY	EXOR NV	BYSLCX904	24,953.000	80.12	1,999,220.48	USD
EQUITY	GOTION HIGH TECH CO LTD A	BD5CJ7905	126,200.000	6.74	850,779.93	USD
EQUITY	SHENZHEN CAPCHEM TECHNOLOG A	BD5LRQ904	47,600.000	15.49	737,413.43	USD
EQUITY	DIVERSIFIED ENERGY CO PLC	BYX7JT901	116,973.000	1.45	169,995.18	USD
EQUITY	UNICREDIT SPA	BYMXP5901	468,625.000	11.80	5,529,639.51	USD
EQUITY	SERBA DINAMIK HOLDINGS BHD	BYVNW7901	111,200.000	0.08	8,839.21	USD
EQUITY	WUHU SANQI INTERACTIVE ENT A	BD5CMH909	57,000.000	3.72	211,893.62	USD
EQUITY	INVITATION HOMES INC	46187W107	115,612.000	37.29	4,311,171.48	USD
EQUITY	SUNGROW POWER SUPPLY CO LT A	BD5CGB909	93,200.000	17.81	1,659,626.24	USD
EQUITY	DXC TECHNOLOGY CO	23355L106	51,995.000	38.94	2,024,685.30	USD
EQUITY	HYUNDAI HEAVY INDUSTRIES HOL	ACIOTCVM5	75.000	62.87	4,715.18	USD
EQUITY	CHINA NEW HIGHER EDUCATION G	BDRXQR903	327,000.000	0.69	224,011.54	USD
EQUITY	MAEIL DAIRIES CO.	ACIOTPKD8	450.000	68.64	30,888.43	USD
EQUITY	NATIONAL GRID PLC	BDRO5C901	700,950.000	12.72	8,916,359.55	USD
EQUITY	SELECT ENERGY SERVICES INC A	81617J301	3,707.000	6.04	22,390.28	USD
EQUITY	BANCO BTG PACTUAL SA UNIT	BZB2VC903	74,361.000	24.33	1,808,843.16	USD
EQUITY	HT+E LTD	BDCXQ2904	47,672.000	1.29	61,379.44	USD
EQUITY	BANCO DEL BAJO SA	ACIOVM9Y9	197,362.000	1.80	354,766.88	USD
EQUITY	NEPI ROCKCASTLE PLC	BDD7WV909	106,246.000	7.09	753,162.58	USD
EQUITY	ARENA PHARMACEUTICALS INC	040047607	11,922.000	68.20	813,080.40	USD
EQUITY	NETLINK NBN TRUST	BF56LW903	1,312,900.000	0.71	927,879.04	USD
EQUITY	TPG RE FINANCE TRUST INC	87266M107	29,413.000	13.45	395,604.85	USD
EQUITY	BLINK CHARGING CO	09354A100	9,000.000	41.17	370,530.00	USD
EQUITY	PEARL ABYSS CORP	BYX56S901	9,070.000	67.22	609,686.99	USD
EQUITY	BIOMERIEUX	BFOLBX906	8,294.000	116.22	963,914.23	USD
EQUITY	KRYSTAL BIOTECH INC	501147102	3,106.000	68.00	211,208.00	USD
EQUITY	RHYTHM PHARMACEUTICALS INC	76243J105	9,117.000	19.58	178,510.86	USD
EQUITY	NETWEALTH GROUP LTD	BF52PL904	33,910.000	12.88	436,603.65	USD
EQUITY	STELCO HOLDINGS INC	858522956	6,913.000	29.40	203,208.59	USD
EQUITY	BANDWIDTH INC CLASS A	05988J103	3,406.000	137.92	469,755.52	USD
EQUITY	IQVIA HOLDINGS INC	46266C105	35,866.000	242.32	8,691,049.12	USD
EQUITY	ENCOMPASS HEALTH CORP	29261A100	21,540.000	78.03	1,680,766.20	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	CUCKOO HOMESYS CO LTD	ACIOY2VB2	2,367.000	40.18	95,108.78	USD
EQUITY	ACCENT GROUP LTD	BD20R5909	111,296.000	2.09	233,119.82	USD
EQUITY	RIBBON COMMUNICATIONS INC	762544104	54,500.000	7.61	414,745.00	USD
EQUITY	LUXFER HOLDINGS PLC	G5698W116	7,814.000	22.25	173,861.50	USD
EQUITY	AMBU A/S B	BD9G33908	35,050.000	38.45	1,347,657.70	USD
EQUITY	INDUSTRIAL LOGISTICS PROPERT	456237106	14,627.000	26.14	382,349.78	USD
EQUITY	FUSHENG PRECISION CO LTD	BD2BR7901	42,000.000	7.52	315,800.81	USD
EQUITY	SENSIRION HOLDING AG	BG05QC909	2,507.000	80.27	201,243.47	USD
EQUITY	ARCUS BIOSCIENCES INC	03969F109	7,514.000	27.46	206,334.44	USD
EQUITY	ONESMART INTERNATIONAL ADR	68276W103	36,968.000	1.23	45,470.64	USD
EQUITY	IQIYI INC ADR	46267X108	24,946.000	15.58	388,658.68	USD
EQUITY	BILIBILI INC SPONSORED ADR	090040106	24,600.000	121.84	2,997,264.00	USD
EQUITY	ATLAS COPCO AB B SHS	BD97BS904	245,937.000	52.62	12,940,798.51	USD
EQUITY	TALOS ENERGY INC	87484T108	4,208.000	15.64	65,813.12	USD
EQUITY	RECIFE UNLIMITED CORP	75622P955	5,911.000	17.16	101,436.45	USD
EQUITY	EVO PAYMENTS INC CLASS A	26927E104	3,607.000	27.74	100,058.18	USD
EQUITY	ONESPAN INC	68287N100	8,516.000	25.54	217,498.64	USD
EQUITY	TRANSLATE BIO INC	89374L104	6,812.000	27.54	187,602.48	USD
EQUITY	VIVA ENERGY GROUP LTD	BYQM3N906	212,897.000	1.45	308,476.65	USD
EQUITY	HOPE EDUCATION GROUP CO LTD	BF0XL5900	880,000.000	0.24	211,902.11	USD
EQUITY	CHINA MAPLE LEAF EDUCATIONAL	BD3JR6905	522,000.000	0.27	141,156.47	USD
EQUITY	SAPIENS INTERNATIONAL CORP	BFZCZ3902	8,631.000	26.82	231,502.04	USD
EQUITY	CHARLOTTE WEB HOLDINGS INC	16106R950	8,545.000	3.58	30,569.61	USD
EQUITY	NORTHWEST NATURAL HOLDING CO	66765N105	4,508.000	52.52	236,760.16	USD
EQUITY	LIVERAMP HOLDINGS INC	53815P108	12,623.000	46.85	591,387.55	USD
EQUITY	ANAPLAN INC	03272L108	22,040.000	53.30	1,174,732.00	USD
EQUITY	KOSMOS ENERGY LTD	500688106	58,607.000	3.46	202,780.22	USD
EQUITY	OFFICE PROPERTIES INCOME TRU	67623C109	10,619.000	29.31	311,242.89	USD
EQUITY	MULTICHOICE GROUP LTD	BHZSKR902	60,533.000	8.22	497,448.46	USD
EQUITY	ELEMENT SOLUTIONS INC	28618M106	53,198.000	23.38	1,243,769.24	USD
EQUITY	ELLINGTON FINANCIAL INC	28852N109	19,436.000	19.15	372,199.40	USD
EQUITY	AOYUAN HEALTHY LIFE GROUP CO	AC1197W94	344,000.000	0.75	257,805.65	USD
EQUITY	ILLIMITY BANK SPA	BJT1RF903	16,250.000	13.95	226,625.60	USD
EQUITY	LIGHTSPEED POS INC SUB VOTE	53227R957	9,910.000	83.78	830,301.62	USD
EQUITY	FOX CORP CLASS B	35137L204	14,037.000	35.20	494,102.40	USD
EQUITY	SILK ROAD MEDICAL INC	82710M100	2,404.000	47.86	115,055.44	USD
EQUITY	PINTEREST INC CLASS A	72352L106	80,450.000	78.95	6,351,527.50	USD
EQUITY	IHEARTMEDIA INC CLASS A	45174J509	14,426.000	26.93	388,492.18	USD
EQUITY	HELVETIA HOLDING AG REG	AC11BV515	6,260.000	107.64	673,846.49	USD
EQUITY	AMCOR PLC	G0250X107	357,236.000	11.46	4,093,924.56	USD
EQUITY	HANSON PHARMACEUTICAL GROUP	AC11CBBP8	146,000.000	4.38	639,208.84	USD
EQUITY	ARCTURUS THERAPEUTICS HOLDIN	03969T109	8,500.000	33.84	287,640.00	USD
EQUITY	REALREAL INC/THE	88339P101	2,304.000	19.76	45,527.04	USD
EQUITY	BUDWEISER BREWING CO APAC LT	BKDXJH902	379,500.000	3.15	1,197,261.09	USD
EQUITY	BANCO INTER SA UNITS	BK8XXW909	49,695.000	15.50	770,404.47	USD
EQUITY	IVD MEDICAL HOLDING LTD	BJDX9D905	260,000.000	0.43	112,492.52	USD
EQUITY	QIANHE CONDIMENT AND FOOD A	BK9483904	128,064.000	4.07	521,059.91	USD
EQUITY	PELTON INTERACTIVE INC A	70614W100	45,000.000	124.02	5,580,900.00	USD
EQUITY	ASCENTAGE PHARMA GROUP INTER	BK9PZV903	16,800.000	6.05	101,675.93	USD
EQUITY	EHANG HOLDINGS LTD SPS ADR	26853E102	12,200.000	43.00	524,600.00	USD
EQUITY	MEDPACTO INC	BK5QZL909	3,160.000	62.25	196,702.04	USD
EQUITY	ESSENTIAL UTILITIES INC	29670G102	30,155.000	45.70	1,378,083.50	USD
EQUITY	OPTION CARE HEALTH INC	68404L201	8,340.000	21.87	182,395.80	USD
EQUITY	PRECIGEN INC	74017N105	20,738.000	6.52	135,211.76	USD
EQUITY	SCHRODINGER INC	80810D103	3,200.000	75.61	241,952.00	USD
EQUITY	AON PLC CLASS A	G0403H108	39,326.000	238.76	9,389,475.76	USD
EQUITY	AURORA CANNABIS INC	05156X983	65,797.000	9.07	596,705.41	USD
EQUITY	CHAMPIONX CORP	15872M104	27,535.000	25.65	706,272.75	USD
EQUITY	ODP CORP/THE	88337F105	13,404.000	48.01	643,526.04	USD
EQUITY	DREAM UNLIMITED CL A SUB VOT	26153M986	4,918.000	21.38	105,167.28	USD
EQUITY	SOS LTD	83587W106	77,900.000	3.31	257,849.00	USD
EQUITY	KYMERA THERAPEUTICS INC	501575104	3,200.000	48.50	155,200.00	USD
EQUITY	VELODYNE LIDAR INC	92259F101	9,700.000	10.64	103,208.00	USD
EQUITY	SEAGEN INC	81181C104	27,350.000	157.88	4,318,018.00	USD
EQUITY	EUROFINS SCIENTIFIC	BNDPYV905	26,990.000	114.32	3,085,518.85	USD
EQUITY	TRAVERE THERAPEUTICS INC	89422G107	13,425.000	14.59	195,870.75	USD
EQUITY	HENGTEN NETWORKS GROUP LTD	935MWW908	521,199.000	0.80	416,779.33	USD
EQUITY	MONTAGE TECHNOLOGY CO LTD A	BK71F7905	12,108.000	9.65	116,892.81	USD
EQUITY	IMMUNITYBIO INC	45256X103	13,300.000	14.28	189,924.00	USD
EQUITY	YUEXIU PROPERTY CO LTD	BNR5PB908	385,200.000	1.05	405,742.58	USD
EQUITY	REXFORD INDUSTRIAL REALTY IN	76169C100	36,401.000	56.95	2,073,036.95	USD
EQUITY	RINGCENTRAL INC CLASS A	76680R206	16,430.000	290.58	4,774,229.40	USD
EQUITY	CROWN CASTLE INTL CORP	22822V101	93,071.000	195.10	18,158,152.10	USD
EQUITY	ALPHABET INC CL A	02079K305	67,224.000	2,441.79	164,146,890.96	USD
EQUITY	HP INC	40434L105	306,036.000	30.19	9,239,226.84	USD
EQUITY	SITEONE LANDSCAPE SUPPLY INC	82982L103	9,117.000	169.26	1,543,143.42	USD
EQUITY	BAUSCH HEALTH COS INC	071734958	78,326.000	29.38	2,301,138.56	USD
EQUITY	THOMSON REUTERS CORP	884903923	44,995.000	99.43	4,474,064.73	USD
EQUITY	MICRO FOCUS INTERNATIONAL	BJ1F4N900	74,813.000	7.56	565,326.86	USD
EQUITY	DATADOG INC CLASS A	23804L103	18,500.000	104.08	1,925,480.00	USD
EQUITY	ENTEGRIS INC	29362U104	21,775.000	122.97	2,677,671.75	USD
EQUITY	SKECHERS USA INC CL A	830566105	22,371.000	49.83	1,114,746.93	USD
EQUITY	COMMERCE BANCSHARES INC	200525103	18,419.000	74.56	1,373,320.64	USD
EQUITY	ESTEE LAUDER COMPANIES CL A	518439104	30,185.000	318.08	9,601,244.80	USD
EQUITY	PACKAGING CORP OF AMERICA	695156109	14,982.000	135.42	2,028,862.44	USD
EQUITY	FREEMPORT MCMORAN INC	35671D857	192,380.000	37.11	7,139,221.80	USD
EQUITY	COMERICA INC	200340107	25,225.000	71.34	1,799,551.50	USD
EQUITY	PROGRESSIVE CORP	743315103	85,974.000	98.21	8,443,506.54	USD
EQUITY	MOHAWK INDUSTRIES INC	608190104	10,039.000	192.19	1,929,395.41	USD
EQUITY	CURTISS WRIGHT CORP	231561101	6,755.000	118.76	802,223.80	USD
EQUITY	GRACO INC	384109104	26,585.000	75.70	2,012,484.50	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	AGCO CORP	001084102	10,101.000	130.38	1,316,968.38	USD
EQUITY	CONSOLIDATED EDISON INC	209115104	8,441.000	71.72	605,388.52	USD
EQUITY	ENTERGY CORP	293646103	6,575.000	99.70	655,527.50	USD
EQUITY	GATX CORP	361448103	5,381.000	88.47	476,057.07	USD
EQUITY	KEYCORP	493267108	180,409.000	20.65	3,725,445.85	USD
EQUITY	NORTHROP GRUMMAN CORP	666807102	21,183.000	363.43	7,698,537.69	USD
EQUITY	PUBLIC SERVICE ENTERPRISE GP	744573106	78,679.000	59.74	4,700,283.46	USD
EQUITY	RADIAN GROUP INC	750236101	35,078.000	22.25	780,485.50	USD
EQUITY	UNITED RENTALS INC	911363109	11,913.000	319.01	3,800,366.13	USD
EQUITY	DECKERS OUTDOOR CORP	243537107	4,501.000	384.07	1,728,699.07	USD
EQUITY	DIODES INC	254543101	7,307.000	79.77	582,879.39	USD
EQUITY	HEICO CORP	422806109	7,154.000	139.42	997,410.68	USD
EQUITY	HEXCEL CORP	428291108	13,802.000	62.40	861,244.80	USD
EQUITY	REGENERON PHARMACEUTICALS	758867107	7,103.000	558.54	3,967,309.62	USD
EQUITY	RELIANCE STEEL + ALUMINUM	759509102	10,529.000	150.90	1,588,826.10	USD
EQUITY	ALEXION PHARMACEUTICALS INC	015351109	32,551.000	183.71	5,979,944.21	USD
EQUITY	SCIENTIFIC GAMES CORP	80874P109	14,918.000	77.44	1,155,249.92	USD
EQUITY	BOSTON BEER COMPANY INC A	100557107	1,509.000	1,020.80	1,540,387.20	USD
EQUITY	COLUMBIA SPORTSWEAR CO	198516106	7,302.000	98.36	718,224.72	USD
EQUITY	FLOWSERVE CORP	34354P103	21,495.000	40.32	866,678.40	USD
EQUITY	LITHIA MOTORS INC	536797103	4,208.000	343.64	1,446,037.12	USD
EQUITY	NEW JERSEY RESOURCES CORP	646025106	15,881.000	39.57	628,411.17	USD
EQUITY	TRIMBLE INC	896239100	40,292.000	81.83	3,297,094.36	USD
EQUITY	EASTGROUP PROPERTIES INC	277276101	6,039.000	164.45	993,113.55	USD
EQUITY	GILEAD SCIENCES INC	375558103	104,642.000	68.86	7,205,648.12	USD
EQUITY	NATL HEALTH INVESTORS INC	36330D104	7,083.000	67.05	474,915.15	USD
EQUITY	AES CORP	00130H105	109,843.000	26.07	2,863,607.01	USD
EQUITY	HOME DEPOT INC	437076102	111,868.000	318.89	35,673,586.52	USD
EQUITY	MORGAN STANLEY	617446448	190,441.000	91.69	17,461,535.29	USD
EQUITY	WELLS FARGO + CO	949746101	449,337.000	45.29	20,350,472.73	USD
EQUITY	BAXTER INTERNATIONAL INC	071813109	27,155.000	80.50	2,185,977.50	USD
EQUITY	BANK OF AMERICA CORP	060505104	888,979.000	41.23	36,652,604.17	USD
EQUITY	EMERSON ELECTRIC CO	291011104	81,539.000	96.24	7,847,313.36	USD
EQUITY	INTEL CORP	458140100	473,134.000	56.14	26,561,742.76	USD
EQUITY	STATE STREET CORP	857477103	13,175.000	82.28	1,084,039.00	USD
EQUITY	TARGET CORP	87612E106	62,130.000	241.74	15,019,306.20	USD
EQUITY	INTERPUBLIC GROUP OF COS INC	460690100	61,743.000	32.49	2,006,030.07	USD
EQUITY	UNITED PARCEL SERVICE CL B	911312106	85,627.000	207.97	17,807,847.19	USD
EQUITY	SNAP ON INC	833034101	9,070.000	223.43	2,026,510.10	USD
EQUITY	KIMCO REALTY CORP	49446R109	70,857.000	20.85	1,477,368.45	USD
EQUITY	EQUITY RESIDENTIAL	294761107	7,314.000	77.00	563,178.00	USD
EQUITY	AIR PRODUCTS + CHEMICALS INC	009158106	16,574.000	287.68	4,768,008.32	USD
EQUITY	AUTOMATIC DATA PROCESSING	053015103	54,233.000	198.62	10,771,758.46	USD
EQUITY	GOLDMAN SACHS GROUP INC	38141G104	46,493.000	379.53	17,645,488.29	USD
EQUITY	BOEING CO/THE	097023105	50,610.000	239.56	12,124,131.60	USD
EQUITY	EQUIFAX INC	294429103	3,636.000	239.51	870,858.36	USD
EQUITY	HERSHEY CO/THE	427866108	24,344.000	174.18	4,240,237.92	USD
EQUITY	MAXIM INTEGRATED PRODUCTS	57772K101	45,133.000	105.36	4,755,212.88	USD
EQUITY	VULCAN MATERIALS CO	929160109	21,839.000	174.07	3,801,514.73	USD
EQUITY	NEW YORK TIMES CO A	650111107	26,264.000	43.55	1,143,797.20	USD
EQUITY	ELECTRONIC ARTS INC	285512109	41,003.000	143.83	5,897,461.49	USD
EQUITY	STARBUCKS CORP	855244109	109,811.000	111.81	12,277,967.91	USD
EQUITY	VERIZON COMMUNICATIONS INC	92343V104	480,304.000	56.03	26,911,433.12	USD
EQUITY	ILLUMINA INC	452327109	19,745.000	473.21	9,343,531.45	USD
EQUITY	EXELON CORP	30161N101	139,141.000	44.31	6,165,337.71	USD
EQUITY	FLOWERS FOODS INC	343498101	36,301.000	24.20	878,484.20	USD
EQUITY	CENTENE CORP	151358101	83,606.000	72.93	6,097,385.58	USD
EQUITY	SYNAPTICS INC	87157D109	6,071.000	155.58	944,526.18	USD
EQUITY	SKYWORKS SOLUTIONS INC	83088M102	26,595.000	191.75	5,099,591.25	USD
EQUITY	MICROSTRATEGY INC CL A	594972408	1,275.000	664.50	847,237.50	USD
EQUITY	ALTRIA GROUP INC	022095103	231,471.000	47.68	11,036,537.28	USD
EQUITY	BRUKER CORP	116794108	19,021.000	75.98	1,445,215.58	USD
EQUITY	TEMPUR SEALY INTERNATIONAL I	88023U101	33,633.000	39.19	1,318,077.27	USD
EQUITY	ASSURANT INC	04621X108	10,260.000	156.18	1,602,406.80	USD
EQUITY	NUVASIVE INC	67070A105	11,322.000	67.78	767,405.16	USD
EQUITY	EXTRA SPACE STORAGE INC	30225T102	21,342.000	163.82	3,496,246.44	USD
EQUITY	EQUITY LIFESTYLE PROPERTIES	29472R108	28,526.000	74.31	2,119,767.06	USD
EQUITY	MORNINGSTAR INC	617700109	4,680.000	257.11	1,203,274.80	USD
EQUITY	LHC GROUP INC	50187A107	5,431.000	200.26	1,087,612.06	USD
EQUITY	NUANCE COMMUNICATIONS INC	67020Y100	45,310.000	54.44	2,466,676.40	USD
EQUITY	VONAGE HOLDINGS CORP	92886T201	39,050.000	14.41	562,710.50	USD
EQUITY	MASTERCARD INC A	57636Q104	91,453.000	365.09	33,388,575.77	USD
EQUITY	WESTERN UNION CO	959802109	64,360.000	22.97	1,478,349.20	USD
EQUITY	FIRST SOLAR INC	336433107	16,726.000	90.51	1,513,870.26	USD
EQUITY	DISCOVER FINANCIAL SERVICES	254709108	50,934.000	118.29	6,024,982.86	USD
EQUITY	PHILIP MORRIS INTERNATIONAL	718172109	185,514.000	99.11	18,386,292.54	USD
EQUITY	AMERICAN WATER WORKS CO INC	030420103	29,310.000	154.13	4,517,550.30	USD
EQUITY	DISCOVERY INC C	25470F302	50,858.000	28.98	1,473,864.84	USD
EQUITY	SELECT MEDICAL HOLDINGS CORP	81619Q105	23,770.000	42.26	1,004,520.20	USD
EQUITY	PRIMERICA INC	74164M108	6,978.000	153.14	1,068,610.92	USD
EQUITY	SPS COMMERCE INC	78463M107	5,871.000	99.85	586,219.35	USD
EQUITY	CNO FINANCIAL GROUP INC	12621E103	24,656.000	23.62	582,374.72	USD
EQUITY	BOOZ ALLEN HAMILTON HOLDINGS	099502106	22,073.000	85.18	1,880,178.14	USD
EQUITY	PACIRA BIOSCIENCES INC	695127100	6,434.000	60.68	390,415.12	USD
EQUITY	MATADOR RESOURCES CO	576485205	25,705.000	36.01	925,637.05	USD
EQUITY	WORKDAY INC CLASS A	98138H101	25,884.000	238.74	6,179,546.16	USD
EQUITY	DIAMONDBACK ENERGY INC	25278X109	28,455.000	93.89	2,671,639.95	USD
EQUITY	ABBVIE INC	00287Y109	207,198.000	112.64	23,338,782.72	USD
EQUITY	FOX FACTORY HOLDING CORP	35138V102	7,337.000	155.66	1,142,077.42	USD
EQUITY	FIREEYE INC	31816Q101	39,365.000	20.22	795,960.30	USD
EQUITY	GAMING AND LEISURE PROPERTIE	36467J108	37,751.000	46.33	1,749,003.83	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	LGI HOMES INC	50187T106	4,947.000	161.94	801,117.18	USD
EQUITY	NEXTERA ENERGY PARTNERS LP	653418106	11,185.000	76.36	854,086.60	USD
EQUITY	SAGE THERAPEUTICS INC	78667J108	11,578.000	56.81	657,746.18	USD
EQUITY	ADVANCED DRAINAGE SYSTEMS IN	00790R104	9,297.000	116.57	1,083,751.29	USD
EQUITY	BIO TECHNE CORP	09073M104	6,310.000	450.26	2,841,140.60	USD
EQUITY	LIBERTY BROADBAND A	530307107	4,153.000	168.17	698,410.01	USD
EQUITY	LIBERTY BROADBAND C	530307305	2,760.000	173.66	479,301.60	USD
EQUITY	AXALTA COATING SYSTEMS LTD	G0750C108	34,743.000	30.49	1,059,314.07	USD
EQUITY	LAMAR ADVERTISING CO A	512816109	13,637.000	104.42	1,423,975.54	USD
EQUITY	EVERSOURCE ENERGY	30040W108	9,908.000	80.24	795,017.92	USD
EQUITY	ETSY INC	29786A106	20,811.000	205.84	4,283,736.24	USD
EQUITY	AEROJET ROCKETDYNE HOLDINGS	007800105	10,873.000	48.29	525,057.17	USD
EQUITY	UNIVAR SOLUTIONS INC	91336L107	27,948.000	24.38	681,372.24	USD
EQUITY	WESTROCK CO	96145D105	44,893.000	53.22	2,389,205.46	USD
EQUITY	ALARM.COM HOLDINGS INC	011642105	7,774.000	84.70	658,457.80	USD
EQUITY	TEGNA INC	87901J105	34,365.000	18.76	644,687.40	USD
EQUITY	ALPHABET INC CL A	02079K305	33,822.000	2,441.79	82,586,221.38	USD
EQUITY	LIVANOVA PLC	G5509J101	8,031.000	84.11	675,487.41	USD
EQUITY	HEWLETT PACKARD ENTERPRISE	42824C109	214,642.000	14.58	3,129,480.36	USD
EQUITY	HP INC	40434L105	179,875.000	30.19	5,430,426.25	USD
EQUITY	LIBERTY MEDIA COR SIRIUSXM C	531229607	27,158.000	46.39	1,259,859.62	USD
EQUITY	NOVANTA INC	67000B104	6,343.000	134.76	854,782.68	USD
EQUITY	TWILIO INC A	90138F102	10,325.000	394.16	4,069,702.00	USD
EQUITY	LIFE STORAGE INC	53223X107	13,259.000	107.35	1,423,353.65	USD
EQUITY	TRADE DESK INC/THE CLASS A	88339J105	70,290.000	77.36	5,437,634.40	USD
EQUITY	IRHYTHM TECHNOLOGIES INC	450056106	5,078.000	66.35	336,925.30	USD
EQUITY	ALCOA CORP	01387J106	30,731.000	36.84	1,132,130.04	USD
EQUITY	HILTON GRAND VACATIONS INC	43283X105	18,723.000	41.39	774,944.97	USD
EQUITY	ATHENE HOLDING LTD CLASS A	G0684D107	24,562.000	67.50	1,657,935.00	USD
EQUITY	LCI INDUSTRIES	50189N103	4,150.000	131.42	545,393.00	USD
EQUITY	DXC TECHNOLOGY CO	23355L106	44,564.000	38.94	1,735,322.16	USD
EQUITY	BOOKING HOLDINGS INC	09857L108	3,470.000	2,188.09	7,592,672.30	USD
EQUITY	SENSATA TECHNOLOGIES HOLDING	G8060N102	24,526.000	57.97	1,421,772.22	USD
EQUITY	YETI HOLDINGS INC	98585X104	13,288.000	91.82	1,220,104.16	USD
EQUITY	PENNYMAC FINANCIAL SERVICES	70932M107	10,144.000	61.72	626,087.68	USD
EQUITY	SPIRIT REALTY CAPITAL INC	84860W300	18,592.000	47.84	889,441.28	USD
EQUITY	CIGNA CORP	125523100	44,054.000	237.07	10,443,881.78	USD
EQUITY	ELEMENT SOLUTIONS INC	28618M106	36,694.000	23.38	857,905.72	USD
EQUITY	STERIS PLC	G8473T100	14,081.000	206.30	2,904,910.30	USD
EQUITY	NOVAVAX INC	670002401	11,713.000	212.31	2,486,787.03	USD
EQUITY	COUSINS PROPERTIES INC	222795502	25,049.000	36.78	921,302.22	USD
EQUITY	ONTO INNOVATION INC	683344105	8,052.000	73.04	588,118.08	USD
EQUITY	VIACOMCBS INC CLASS B	92556H206	93,642.000	45.20	4,232,618.40	USD
EQUITY	CARRIER GLOBAL CORP	14448C104	123,023.000	48.60	5,978,917.80	USD
EQUITY	VEREIT INC	92339V308	38,294.000	45.93	1,758,843.42	USD
EQUITY	TRAVEL LEISURE CO	894164102	15,102.000	59.45	897,813.90	USD
EQUITY	MARVELL TECHNOLOGY INC	573874104	122,689.000	58.33	7,156,449.37	USD
EQUITY	SEAGATE TECHNOLOGY HOLDINGS	G7997R103	35,146.000	87.93	3,090,387.78	USD
EQUITY	SHOPRITE HOLDINGS LTD	680157906	21,726.000	10.89	236,511.56	USD
EQUITY	SYSMEX CORP	688380906	5,000.000	118.93	594,648.17	USD
EQUITY	SUGI HOLDINGS CO LTD	625901905	2,100.000	72.98	153,257.05	USD
EQUITY	GMO INTERNET INC	617016902	4,000.000	27.30	109,199.03	USD
EQUITY	CYBERAGENT INC	622050904	13,900.000	21.49	298,689.07	USD
EQUITY	AIRBUS SE	401225909	9,039.000	128.60	1,162,406.90	USD
EQUITY	HENGAN INTL GROUP CO LTD	613623909	24,500.000	6.70	164,051.58	USD
EQUITY	ADVANTECH CO LTD	620267906	15,000.000	12.38	185,733.51	USD
EQUITY	NETEASE INC ADR	64110W102	9,804.000	115.25	1,129,911.00	USD
EQUITY	LAWSON INC	626691901	3,000.000	46.31	138,931.44	USD
EQUITY	BRITISH AMERICAN TOBACCO PLC	028758902	35,622.000	38.68	1,377,880.50	USD
EQUITY	CARLSBERG AS B	416921005	3,101.000	186.43	578,110.21	USD
EQUITY	KESKO OYJ B SHS	449000900	10,778.000	36.94	398,147.98	USD
EQUITY	E.ON SE	494290901	39,017.000	11.57	451,320.35	USD
EQUITY	DASSAULT SYSTEMES SE	533004909	2,755.000	242.52	668,133.43	USD
EQUITY	VOLKSWAGEN AG PREF	549716900	4,342.000	250.46	1,087,506.89	USD
EQUITY	SIEMENS AG REG	572797900	16,516.000	158.46	2,617,125.97	USD
EQUITY	DEUTSCHE BANK AG REGISTERED	575035902	38,890.000	13.03	506,670.74	USD
EQUITY	WESTPAC BANKING CORP	607614005	69,550.000	19.38	1,347,660.78	USD
EQUITY	TELSTRA CORP LTD	608728903	152,392.000	2.82	430,175.29	USD
EQUITY	CSR LTD	623864006	29,043.000	4.32	125,591.26	USD
EQUITY	DAIFUKU CO LTD	625002001	3,500.000	90.91	318,181.82	USD
EQUITY	DENKA CO LTD	630982007	4,800.000	33.29	159,798.18	USD
EQUITY	KAO CORP	648380004	10,900.000	61.58	671,245.16	USD
EQUITY	KINDEN CORP	649292000	7,400.000	16.34	120,944.23	USD
EQUITY	KYOCERA CORP	649926003	9,200.000	61.88	569,290.93	USD
EQUITY	MARUI GROUP CO LTD	656952009	8,200.000	18.81	154,262.55	USD
EQUITY	ALUMINA LTD	695498006	128,158.000	1.23	158,273.09	USD
EQUITY	ASTELLAS PHARMA INC	698538006	47,300.000	17.43	824,415.26	USD
EQUITY	VOESTALPINE AG	494340904	6,944.000	40.72	282,786.25	USD
EQUITY	CHIBA BANK LTD/THE	619056005	31,700.000	6.03	191,073.97	USD
EQUITY	SONIC HEALTHCARE LTD	682112909	16,100.000	28.83	464,143.80	USD
EQUITY	YAMAHA MOTOR CO LTD	698526001	12,000.000	27.21	326,515.90	USD
EQUITY	ASUSTEK COMPUTER INC	605104900	28,000.000	13.33	373,333.33	USD
EQUITY	AYALA LAND INC	605511906	306,400.000	0.74	226,277.17	USD
EQUITY	CIMB GROUP HOLDINGS BHD	607574001	243,600.000	1.11	270,503.67	USD
EQUITY	CHEIL WORLDWIDE INC	609323902	4,130.000	22.33	92,234.16	USD
EQUITY	HYUNDAI ENGINEERING + CONST	645098005	4,664.000	51.77	241,452.03	USD
EQUITY	HYUNDAI MOTOR CO	645105909	3,695.000	212.67	785,821.16	USD
EQUITY	HANWHA CORPORATION	649675907	2,467.000	28.19	69,553.12	USD
EQUITY	LG CORP	653703009	2,980.000	91.02	271,233.85	USD
EQUITY	NH INVESTMENT + SECURITIES C	653708008	8,419.000	11.45	96,439.28	USD
EQUITY	SAMSUNG ELECTRO MECHANICS CO	677168908	2,235.000	157.17	351,280.91	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	UNITED MICROELECTRONICS CORP	691662902	336,000.000	1.91	640,344.55	USD
EQUITY	YAGEO CORPORATION	698438900	16,000.000	19.92	318,707.94	USD
EQUITY	CHUNG HUNG STEEL CORP	698760907	48,000.000	2.20	105,432.03	USD
EQUITY	ROCKWOOL INTL A/S B SHS	471349902	347.000	486.88	168,947.06	USD
EQUITY	DUERR AG	511990905	3,106.000	38.04	118,163.70	USD
EQUITY	PERSIMMON PLC	068253004	10,781.000	40.86	440,547.19	USD
EQUITY	GALAXY ENTERTAINMENT GROUP L	646587006	65,000.000	8.00	520,194.18	USD
EQUITY	NIPPON GAS CO LTD	664006004	6,500.000	17.01	110,568.52	USD
EQUITY	TOPCON CORP	689424000	6,100.000	14.94	91,123.52	USD
EQUITY	AEGON NV	592737902	71,379.000	4.15	296,184.74	USD
EQUITY	HENDERSON LAND DEVELOPMENT	642053003	58,000.000	4.74	274,844.35	USD
EQUITY	KONINKLIJKE KPN NV	595607904	106,190.000	3.12	331,701.68	USD
EQUITY	BAYERISCHE MOTOREN WERKE AG	575602909	8,452.000	105.91	895,174.83	USD
EQUITY	ALLREAL HOLDING AG REG	591427901	859.000	197.11	169,318.76	USD
EQUITY	SMITH + NEPHEW PLC	092232909	26,175.000	21.59	564,991.54	USD
EQUITY	UNITED INTERNET AG REG SHARE	435413901	4,592.000	40.89	187,766.20	USD
EQUITY	DANSKE BANK A/S	458882909	20,756.000	17.60	365,266.94	USD
EQUITY	HULIC CO LTD	680531902	16,100.000	11.26	181,322.64	USD
EQUITY	ENI SPA	714505906	65,151.000	12.18	793,487.00	USD
EQUITY	STRAUMANN HOLDING AG REG	715683900	325.000	1,595.72	518,607.67	USD
EQUITY	CREDIT SUISSE GROUP AG REG	717158901	56,143.000	10.49	588,670.91	USD
EQUITY	SBI HOLDINGS INC	630946903	9,700.000	23.68	229,674.75	USD
EQUITY	RESONA HOLDINGS INC	642155907	88,800.000	3.85	341,790.79	USD
EQUITY	CREDIT AGRICOLE SA	726261902	4,016.000	14.01	56,265.08	USD
EQUITY	INTERTEK GROUP PLC	316383900	5,668.000	76.39	433,002.29	USD
EQUITY	INTRUM AB	737143909	4,006.000	32.75	131,204.50	USD
EQUITY	OPAP SA	710725904	12,258.000	15.07	184,762.34	USD
EQUITY	CAPITALAND INTEGRATED COMMER	642012900	180,800.000	1.55	281,112.93	USD
EQUITY	NEXT PLC	320898901	4,493.000	108.53	487,610.57	USD
EQUITY	NAVER CORP	656039906	3,037.000	370.73	1,125,913.51	USD
EQUITY	LAND + HOUSES PUB NVDR	658194907	500,500.000	0.25	124,148.99	USD
EQUITY	BAVARIAN NORDIC A/S	556461903	3,497.000	41.27	144,329.22	USD
EQUITY	SIAM CEMENT PUB CO FOR REG	660990904	27,300.000	13.60	371,382.22	USD
EQUITY	KOREA INVESTMENT HOLDINGS CO	665458907	2,501.000	91.46	228,746.61	USD
EQUITY	NTT UD REIT INVESTMENT CORP	654380906	75.000	1,478.51	110,888.37	USD
EQUITY	JB HI FI LTD	670262906	6,874.000	37.97	261,026.02	USD
EQUITY	FAR EASTONE TELECOMM CO LTD	642185904	69,000.000	2.32	159,978.47	USD
EQUITY	BANCO DO BRASIL S.A.	232859900	36,938.000	6.40	236,519.21	USD
EQUITY	MORI TRUST SOGO REIT INC	672955903	59.000	1,415.44	83,511.13	USD
EQUITY	WEICHAI POWER CO LTD H	674395900	73,000.000	2.22	162,246.24	USD
EQUITY	INCITEC PIVOT LTD	667304901	83,588.000	1.79	149,353.82	USD
EQUITY	T+D HOLDINGS INC	674429907	21,500.000	12.94	278,169.20	USD
EQUITY	PUBLIC BANK BERHAD	B012W4901	438,200.000	0.99	433,819.58	USD
EQUITY	LI NING CO LTD	B01JCK900	67,000.000	12.21	817,888.58	USD
EQUITY	AZIMUT HOLDING SPA	B019M6902	6,429.000	24.29	156,142.69	USD
EQUITY	ADMIRAL GROUP PLC	B02J63904	7,622.000	43.43	331,044.75	USD
EQUITY	SEGA SAMMY HOLDINGS INC	B02RK0906	10,400.000	13.14	136,617.71	USD
EQUITY	CPFL ENERGIA SA	B031NN909	13,789.000	5.36	73,948.40	USD
EQUITY	EURONAV NV	B04M8J908	11,191.000	9.30	104,047.88	USD
EQUITY	FORD OTOMOTIV SANAYI AS	B03MSR909	4,199.000	19.59	82,264.15	USD
EQUITY	TURKCELL ILETISIM HIZMET AS	B03MYN901	72,401.000	1.85	134,176.24	USD
EQUITY	TOP GLOVE CORP BHD	B05L89901	212,700.000	1.00	213,647.84	USD
EQUITY	BUCHER INDUSTRIES AG REG	B07ZBW903	399.000	523.39	208,834.53	USD
EQUITY	NOVATEK PJSC SPONS GDR REG S	669888109	2,742.000	219.30	601,320.60	USD
EQUITY	BAIDU INC SPON ADR	056752108	6,154.000	203.90	1,254,800.60	USD
EQUITY	TIGER BRANDS LTD	B0J4PP909	10,222.000	14.64	149,620.80	USD
EQUITY	SHENZHOU INTERNATIONAL GROUP	B0MP18905	24,600.000	25.25	621,188.92	USD
EQUITY	HANA FINANCIAL GROUP	BORNRF908	10,490.000	40.89	428,952.18	USD
EQUITY	KIWOOM SECURITIES CO LTD	B00VS6908	931.000	116.33	108,299.07	USD
EQUITY	LEGRAND SA	B11ZR906	7,118.000	105.85	753,465.12	USD
EQUITY	CASTELLUM AB	B0XP07905	9,878.000	25.47	251,565.79	USD
EQUITY	KUEHNE NAGEL INTL AG REG	B142S6906	1,692.000	342.51	579,528.53	USD
EQUITY	CHINA MERCHANTS BANK H	B1DYPZ905	100,500.000	8.53	857,359.46	USD
EQUITY	GUANGZHOU R+F PROPERTIES H	B19H8Y909	101,200.000	1.14	115,458.32	USD
EQUITY	IND + COMM BK OF CHINA H	B1G1QD902	1,416,000.000	0.59	831,455.67	USD
EQUITY	QATAR ISLAMIC BANK	671398907	46,187.000	4.75	219,328.00	USD
EQUITY	CHINA MOLYBDENUM CO LTD H	B1VRCG906	201,000.000	0.59	119,318.55	USD
EQUITY	ORKLA ASA	B1VQF4902	32,164.000	10.19	327,799.80	USD
EQUITY	VOLVO AB B SHS	B1QH83908	35,867.000	24.08	863,527.34	USD
EQUITY	SANDVIK AB	B1VQZ5903	29,866.000	25.56	763,399.57	USD
EQUITY	AIR LIQUIDE SA	B1YXBJ905	7,611.000	175.11	1,332,762.83	USD
EQUITY	3I GROUP PLC	B1YW44908	3,692.000	16.20	59,826.68	USD
EQUITY	MINERAL RESOURCES LTD	B17ZL5909	6,831.000	40.34	275,547.56	USD
EQUITY	MOBILE TELECOMMUNICATIONS CO	660008905	93,112.000	1.95	182,021.14	USD
EQUITY	RECKITT BENCKISER GROUP PLC	B24CGK904	10,681.000	88.37	943,894.57	USD
EQUITY	AGILITY	689030906	48,640.000	3.05	148,196.22	USD
EQUITY	WESTON (GEORGE) LTD	961148954	3,039.000	95.41	289,960.31	USD
EQUITY	ONEX CORPORATION	68272K954	3,296.000	72.69	239,580.84	USD
EQUITY	WELCIA HOLDINGS CO LTD	B3CF1G901	5,600.000	32.71	183,151.64	USD
EQUITY	VODACOM GROUP LTD	B65B4D905	25,632.000	9.02	231,156.97	USD
EQUITY	WEST FRASER TIMBER CO LTD	952845956	3,375.000	71.86	242,543.20	USD
EQUITY	CCL INDUSTRIES INC CL B	124900952	5,445.000	55.13	300,193.94	USD
EQUITY	DAI ICHI LIFE HOLDINGS INC	B601Q5905	27,700.000	18.33	507,629.52	USD
EQUITY	SOMPO HOLDINGS INC	B62G7K908	10,800.000	36.99	399,538.70	USD
EQUITY	MEG ENERGY CORP	552704959	16,300.000	7.24	118,073.97	USD
EQUITY	BASF SE	ACIO054Q2	17,981.000	78.79	1,416,745.20	USD
EQUITY	GUANGZHOU AUTOMOBILE GROUP H	B43399904	176,000.000	0.90	157,963.39	USD
EQUITY	FILA HOLDINGS CORP	ACIO083P9	2,908.000	51.68	150,286.91	USD
EQUITY	EMEMORY TECHNOLOGY INC	B2PXYH902	4,000.000	47.91	191,655.45	USD
EQUITY	AIRTAC INTERNATIONAL GROUP	ACIO0D6U4	5,000.000	38.58	192,911.62	USD
EQUITY	POLA ORBIS HOLDINGS INC	B5N4QN907	5,500.000	26.43	145,391.48	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	KEYERA CORP	493271951	9,494.000	26.90	255,386.53	USD
EQUITY	CALBEE INC	B3TBR2902	5,200.000	23.08	120,032.44	USD
EQUITY	FIBRA UNO ADMINISTRACION SA	B671GT907	189,054.000	1.08	204,146.61	USD
EQUITY	SHANGHAI PHARMACEUTICALS H	B4Q4CJ901	46,700.000	2.18	101,989.09	USD
EQUITY	WIN SEMICONDUCTORS CORP	B56LHP903	15,000.000	13.46	201,884.25	USD
EQUITY	CHAILEASE HOLDING CO LTD	B58J15907	50,000.000	7.27	363,391.66	USD
EQUITY	CHINA MEDICAL SYSTEM HOLDING	B6WY99909	81,000.000	2.63	213,299.25	USD
EQUITY	EVOLUTION MINING LTD	ACI014TH7	68,611.000	3.38	231,793.74	USD
EQUITY	ALS LTD	B86SZR908	28,866.000	9.79	282,591.86	USD
EQUITY	KENEDIX RESIDENTIAL NEXT INV	B76BZX904	56.000	2,163.26	121,142.45	USD
EQUITY	WPP PLC	B8KF9B904	37,669.000	13.46	506,952.70	USD
EQUITY	BRP INC/CA SUB VOTING	05577W952	2,440.000	78.33	191,133.00	USD
EQUITY	SUNTORY BEVERAGE + FOOD LTD	ACI0690K5	6,000.000	37.66	225,966.30	USD
EQUITY	VALMET OYJ	BH6XZT903	5,766.000	43.62	251,498.07	USD
EQUITY	NIPPON REIT INVESTMENT CORP	BLCT741909	27.000	4,112.98	111,050.55	USD
EQUITY	AUCKLAND INTL AIRPORT LTD	BKX3XG902	43,904.000	5.08	223,028.48	USD
EQUITY	B+M EUROPEAN VALUE RETAIL SA	BMTRW1904	38,702.000	7.92	306,460.71	USD
EQUITY	NN GROUP NV	BNG8PQ901	9,538.000	47.18	449,956.35	USD
EQUITY	BANK OF COMMUNICATIONS CO A	BP3R2G905	140,900.000	0.76	106,850.63	USD
EQUITY	ANHUI CONCH CEMENT CO LTD A	BP3R2Z903	14,400.000	6.35	91,484.11	USD
EQUITY	KENEDIX RETAIL REIT CORP	BTX22905	32.000	2,707.45	86,638.44	USD
EQUITY	CHINA MINSHENG BANKING A	BP3R2C904	127,300.000	0.68	86,883.44	USD
EQUITY	SVENSKA HANDELSBANKEN A SHS	BXDZ9C900	43,011.000	11.29	485,625.50	USD
EQUITY	THE SHANGHAI COMMERCIAL + SA	B7LV1N902	147,000.000	1.62	238,734.86	USD
EQUITY	DIRECT LINE INSURANCE GROUP	B99D0Y904	58,794.000	3.94	231,479.80	USD
EQUITY	SUZANO SA	B02GKC904	25,866.000	11.92	308,308.43	USD
EQUITY	SHANXI XINGHUACUN FEN WINE A	BP3R8Z900	2,100.000	69.33	145,601.99	USD
EQUITY	TECHNOGYM SPA	BD9Y5C907	7,830.000	12.76	99,913.07	USD
EQUITY	YADEA GROUP HOLDINGS LTD	B204KX900	72,000.000	2.15	154,831.73	USD
EQUITY	ASR NEDERLAND NV	BD9PNF909	5,414.000	38.65	209,242.98	USD
EQUITY	ANHEUSER BUSCH INBEV SA/NV	ACIOPX3F9	14,940.000	72.11	1,077,392.35	USD
EQUITY	CHARTER HALL LONG WALE REIT	BDB46J904	30,825.000	3.57	109,923.90	USD
EQUITY	CHINA VANKE CO LTD A	BD5CPW903	34,900.000	3.68	128,604.11	USD
EQUITY	CANADA GOOSE HOLDINGS INC	135086950	3,550.000	43.75	155,325.04	USD
EQUITY	NATIONAL GRID PLC	BDR05C901	46,744.000	12.72	594,602.05	USD
EQUITY	WHEATON PRECIOUS METALS CORP	962879953	13,528.000	44.13	596,923.14	USD
EQUITY	REINET INVESTMENTS SCA	ACI0YJ1J5	8,207.000	19.63	161,067.85	USD
EQUITY	ATLAS COPCO AB B SHS	BD97BS904	1,861.000	52.62	97,922.74	USD
EQUITY	AVAST PLC	BDD85M907	28,767.000	6.77	194,647.39	USD
EQUITY	SOFTBANK CORP	BF5M0K909	33,700.000	13.10	441,327.60	USD
EQUITY	HEALIUS LTD	BFZYRL909	31,674.000	3.48	110,097.98	USD
EQUITY	EVER SUNSHINE LIFESTYLE SERV	BGWSK901	44,000.000	2.48	109,237.24	USD
EQUITY	CONTEMPORARY AMPEREX TECHN A	BHQP5Y905	5,200.000	82.77	430,392.56	USD
EQUITY	CGI INC	12532H955	6,587.000	90.76	597,846.18	USD
EQUITY	BANCO INTER SA UNITS	BK8XXW909	13,161.000	15.50	204,030.45	USD
EQUITY	WAYPOINT REIT	AC11MGVT6	46,972.000	1.97	92,392.30	USD
EQUITY	NEW WORLD DEVELOPMENT	935NIG907	61,000.000	5.20	316,945.34	USD
EQUITY	PHARMA MAR SA	BMW2GT902	879.000	89.96	79,076.97	USD
EQUITY	MING YUAN CLOUD GROUP HOLDIN	BMC5QM901	23,000.000	4.96	114,172.95	USD
EQUITY	COGNYTE SOFTWARE LTD	M25133105	3,936.000	24.50	96,432.00	USD
EQUITY	CCBOSHUS6 BANK OF AMERICA CCPC	927VLM902	450,000.000	1.00	450,000.00	USD
EQUITY	SWU078037 TRS USD R E	99S10N8C6	12,000.000	1.00	12,000.00	USD
EQUITY	SWU0JA351 TRS USD P E	99S18EGD7	-3,000.000	1.00	-3,000.00	USD
EQUITY	SWU0IB565 TRS USD R E	99S18XP03	4,800.000	4.57	21,937.91	USD
EQUITY	SWU0FL252 TRS USD R E	99S19TP12	5,400.000	4.27	23,060.76	USD
EQUITY	SWU0JE148 TRS USD R E	99S18M3A3	1,800.000	3.87	6,967.20	USD
EQUITY	SWU0GA826 TRS USD R E	99S1G83L7	483,800.000	1.02	495,472.16	USD
EQUITY	SWU0GB758 TRS USD R E	99S1GUBL9	3,600.000	1.68	6,049.09	USD
EQUITY	SWU0GD614 TRS USD R E	99S1IAG93	9,600.000	2.03	19,522.93	USD
EQUITY	SWU0GD598 TRS USD P E	99S1IAGD4	-4,800.000	1.78	-8,539.83	USD
EQUITY	SWU0GE117 TRS USD P E	99S1J6CA2	-2,400.000	1.00	-2,400.00	USD
EQUITY	SWU0GE117 TRS USD R E	99S1J6C95	2,400.000	1.28	3,074.69	USD
EQUITY	SWU0GF007 TRS USD R E	99S1JPCU6	1,800.000	1.00	1,800.00	USD
EQUITY	SWU0SU183 TRS USD R E	99S1KEH11	49,223.230	117.97	5,806,628.17	USD
EQUITY	SWU0PS082 TRS GBP P E	99S1K0J05	-1,350,000.000	1.39	-1,878,239.95	USD
EQUITY	SWU0PS116 TRS USD R E	99S1KXLL7	19,500.000	1.01	19,641.04	USD
EQUITY	SWU0PS181 TRS GBP R E	99S1L1R17	364,000.000	1.38	502,847.86	USD
EQUITY	SWU0PS207 TRS GBP R E	99S1L2UF7	182,000.000	1.38	251,423.93	USD
EQUITY	SWU0PS207 TRS GBP P E	99S1L2UG5	-182,000.000	1.39	-252,640.32	USD
EQUITY	SWU0PS272 TRS GBP R E	99S1L7419	364,000.000	1.38	502,847.86	USD
EQUITY	SWU0PS827 TRS USD R E	99S1LTAC7	5,900.000	0.94	5,559.49	USD
EQUITY	SWU0SV074 TRS USD R E	99S1LWLX2	4,800.000	1.35	6,484.69	USD
EQUITY	SWU0JL886 TRS USD R E	99S1M9D14	12,000.000	1.30	15,612.96	USD
EQUITY	SWU0SV694 TRS USD P E	99S1MMGP6	-115,000.000	1.00	-115,000.00	USD
EQUITY	SWU0SV819 TRS USD P E	99S1MOFJ7	-130,000.000	1.00	-130,000.00	USD
EQUITY	SWU01B6W6 TRS USD R E	99S1MU7X1	600.000	1.00	600.00	USD
EQUITY	KINROSS GOLD CORP	496902958	2,324,800.000	6.35	14,756,462.89	USD
EQUITY	EOG RESOURCES INC	26875P101	189,900.000	83.44	15,845,256.00	USD
EQUITY	RIO TINTO LTD	622010007	916,948.000	95.08	87,178,834.49	USD
EQUITY	PETROBRAS PETROLEO BRAS PR	268453008	1,642,700.000	5.87	9,634,536.90	USD
EQUITY	KUALA LUMPUR KEPONG BHD	649744000	2,003,300.000	4.90	9,824,686.98	USD
EQUITY	ANGLO AMERICAN PLC	B1XZS8907	823,800.000	39.68	32,690,160.07	USD
EQUITY	FRANCO NEVADA CORP	351858956	217,920.000	145.27	31,657,618.35	USD
EQUITY	GANFENG LITHIUM CO LTD H	B29NS1901	619,200.000	14.94	9,249,109.88	USD
EQUITY	CORTEVA INC	220521104	3,183,908.000	44.35	141,206,319.80	USD
EQUITY	AMEREN CORPORATION	023608102	330,900.000	80.04	26,485,236.00	USD
EQUITY	CHINA RESOURCES GAS GROUP LT	653551903	3,974,000.000	6.00	23,846,507.47	USD
EQUITY	CHENIERE ENERGY INC	16411R208	1,325,294.000	86.74	114,956,001.56	USD
EQUITY	GETLINK SE	B292JQ905	1,422,800.000	15.59	22,187,986.59	USD
EQUITY	HYDRO ONE LTD	448811950	1,014,600.000	24.19	24,547,699.27	USD
EQUITY	UNIVERSAL DISPLAY CORP	91347P105	9,253.000	222.33	2,057,219.49	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	BIOMARIN PHARMACEUTICAL INC	09061G101	20,488.000	83.44	1,709,518.72	USD
EQUITY	FMC CORP	302491303	36,735.000	108.20	3,974,727.00	USD
EQUITY	BOYD GAMING CORP	103304101	33,501.000	61.49	2,059,976.49	USD
EQUITY	GRANITE CONSTRUCTION INC	387328107	51,368.000	41.53	2,133,313.04	USD
EQUITY	ALLIANCE DATA SYSTEMS CORP	018581108	15,778.000	104.19	1,643,909.82	USD
EQUITY	GRAPHIC PACKAGING HOLDING CO	388689101	42,733.000	18.14	775,176.62	USD
EQUITY	BANKUNITED INC	06652K103	26,450.000	42.69	1,129,150.50	USD
EQUITY	PACIRA BIOSCIENCES INC	695127100	38,673.000	60.68	2,346,677.64	USD
EQUITY	ACADIA HEALTHCARE CO INC	00404A109	45,630.000	62.75	2,863,282.50	USD
EQUITY	MACOM TECHNOLOGY SOLUTIONS H	55405Y100	90,843.000	64.08	5,821,219.44	USD
EQUITY	CAESARSTONE LTD	M20598104	63,776.000	14.76	941,333.76	USD
EQUITY	MODEL N INC	607525102	25,316.000	34.27	867,579.32	USD
EQUITY	NEW RELIC INC	64829B100	13,260.000	66.97	888,022.20	USD
EQUITY	SWITCH INC A	87105L104	59,733.000	21.11	1,260,963.63	USD
EQUITY	PAN AMERICAN SILVER CORP	697900132	970,609.000	0.85	825,017.65	USD
EQUITY	PERDOCEO EDUCATION CORP	71363P106	202,075.000	12.27	2,479,460.25	USD
EQUITY	XPERI HOLDING CORP	98390M103	97,233.000	22.24	2,162,461.92	USD
EQUITY	NEMETSCHKE SE	563396902	11,995.000	76.51	917,789.10	USD
EQUITY	ADIDAS AG	403197908	2,892.000	372.25	1,076,559.13	USD
EQUITY	KERING	550507909	9,205.000	874.01	8,045,250.41	USD
EQUITY	ASAHI KASEI CORP	605460005	164,200.000	11.00	1,805,623.03	USD
EQUITY	MITSUBISHI CORP	659678007	44,700.000	27.28	1,219,493.65	USD
EQUITY	SHIMANO INC	680482007	14,000.000	237.41	3,323,722.86	USD
EQUITY	TDK CORP	686930009	8,600.000	121.54	1,045,265.34	USD
EQUITY	KONINKLIJKE KPN NV	595607904	326,351.000	3.12	1,019,410.26	USD
EQUITY	HDFC BANK LTD ADR	40415F101	39,345.000	73.12	2,876,906.40	USD
EQUITY	DAIICHI SANKYO CO LTD	8017D9901	77,800.000	21.57	1,678,458.42	USD
EQUITY	LINK REIT	B0P84M906	151,772.000	9.69	1,470,649.45	USD
EQUITY	ZOPLUS AG	B2R9XL905	4,543.000	323.99	1,471,877.67	USD
EQUITY	GRIFOLS SA	BY3DX906	11,132.000	27.09	301,521.01	USD
EQUITY	ORSTED A/S	BYT16I900	5,249.000	140.34	736,637.14	USD
EQUITY	REPLY SPA	962QB907	9,019.000	164.37	1,482,415.35	USD
EQUITY	SEA LTD ADR	81141R100	4,812.000	274.60	1,321,375.20	USD
EQUITY	SIKA AG REG	AC136G01	6,489.000	327.26	2,123,570.62	USD
EQUITY	LIGHTSPEED POS INC SUB VOTE	53227R106	11,306.000	83.61	945,294.66	USD
EQUITY	EPIROC AB B	BMD58W908	31,646.000	19.64	621,474.80	USD
EQUITY	AMADEUS FIRE AG	562366906	213.000	182.87	38,950.43	USD
EQUITY	ISUZU MOTORS LTD	646710004	10,900.000	13.22	144,069.74	USD
EQUITY	AIPHONE CO LTD	602149007	2,800.000	18.46	51,691.14	USD
EQUITY	SANYO DENKI CO LTD	677697005	700.000	69.20	48,436.80	USD
EQUITY	ARISAWA MFG CO LTD	604960005	2,700.000	8.07	21,796.56	USD
EQUITY	YAMADA HOLDINGS CO LTD	698502002	161,500.000	4.62	746,459.14	USD
EQUITY	SPIRENT COMMUNICATIONS PLC	047260906	247,535.000	3.40	842,582.70	USD
EQUITY	KESKO OYJ B SHS	449000900	61,438.000	36.94	2,269,569.08	USD
EQUITY	AGC INC	605520006	5,400.000	41.99	226,723.13	USD
EQUITY	DAICEL CORP	625054002	21,200.000	8.23	174,581.49	USD
EQUITY	GUNZE LTD	639870005	6,600.000	41.67	275,024.78	USD
EQUITY	MEITEC CORP	657635009	14,600.000	54.15	790,575.73	USD
EQUITY	NIPPON TELEGRAPH + TELEPHONE	664137007	359,700.000	26.08	9,380,589.69	USD
EQUITY	ROHM CO LTD	674720008	21,800.000	92.53	2,017,172.72	USD
EQUITY	ADVANTEST CORP	687049007	6,900.000	90.19	622,299.31	USD
EQUITY	TOSOH CORP	690028006	21,000.000	17.26	362,519.15	USD
EQUITY	SANGETSU CORP	677465007	4,300.000	13.95	59,972.97	USD
EQUITY	TOSHIBA TEC CORP	689488005	4,600.000	41.17	189,404.45	USD
EQUITY	ASUSTEK COMPUTER INC	605104900	419,000.000	13.33	5,586,666.67	USD
EQUITY	BANK HAPALIM BM	607580909	287,907.000	8.03	2,311,384.72	USD
EQUITY	FIRST INTL BANK ISRAEL	612381905	45,972.000	32.04	1,472,909.87	USD
EQUITY	ISRAEL DISCOUNT BANK A	645127903	793,824.000	4.76	3,780,926.34	USD
EQUITY	GINEBRA SAN MIGUEL INC	651843906	35,230.000	1.94	68,381.49	USD
EQUITY	OXFORD INSTRUMENTS PLC	066504002	2,841.000	31.91	90,660.57	USD
EQUITY	MORGAN SINDALL GROUP PLC	080856008	8,195.000	29.77	243,967.21	USD
EQUITY	KCC CORP	649091006	1,715.000	305.02	523,111.93	USD
EQUITY	BUNKA SHUTTER CO LTD	615246006	30,100.000	9.98	300,484.73	USD
EQUITY	KAMEI CORP	648255008	5,715.000	10.12	57,824.53	USD
EQUITY	OC OERLIKON CORP AG REG	461275901	15,827.000	11.10	175,674.82	USD
EQUITY	OKAMURA CORP	665784005	12,600.000	13.54	170,626.18	USD
EQUITY	TOYO SECURITIES CO LTD	690023007	22,900.000	1.45	33,218.31	USD
EQUITY	NORITZ CORP	664389004	7,100.000	16.74	118,855.75	USD
EQUITY	SOCIETE GENERALE SA	596651901	109,124.000	29.48	3,217,137.97	USD
EQUITY	CIA CERVECERIAS UNI SPON ADR	204429104	826.000	20.14	16,635.64	USD
EQUITY	CARL ZEISS MEDITEC AG BR	592296909	7,881.000	193.24	1,522,944.15	USD
EQUITY	DEUTSCHE POST AG REG	461785909	176,267.000	68.02	11,990,255.60	USD
EQUITY	ROTHSCHILD + CO	467230900	3,987.000	38.84	154,848.08	USD
EQUITY	GROUPE BRUXELLES LAMBERT SA	709732903	9,622.000	111.88	1,076,488.79	USD
EQUITY	TECAN GROUP AG REG	711090902	3,822.000	495.92	1,895,391.14	USD
EQUITY	COMPAGNIE DE SAINT GOBAIN	738048909	6,221.000	65.86	409,745.66	USD
EQUITY	SAXA HOLDINGS INC	672897907	3,344.000	12.24	40,914.97	USD
EQUITY	INTERPARFUMS SA	443383906	1,322.000	64.99	85,913.28	USD
EQUITY	MIXI INC	B185CX909	17,600.000	26.40	464,618.43	USD
EQUITY	BANCA GENERALI SPA	B1HKS907	30,047.000	42.67	1,282,066.53	USD
EQUITY	ELECTROLUX AB SER B	B1KKBX907	305,267.000	27.75	8,470,368.16	USD
EQUITY	REXEL SA	B1VPOK904	97,026.000	20.92	2,029,714.68	USD
EQUITY	MINERAL RESOURCES LTD	B17ZL5909	57,108.000	40.34	2,303,611.51	USD
EQUITY	STRABAG SE BR	B28DT4900	5,026.000	42.87	215,466.16	USD
EQUITY	XINGFA ALUMINIUM HOLDINGS	B2Q1W1908	2,798.000	1.64	4,597.37	USD
EQUITY	JUDGES SCIENTIFIC PLC	323986901	876.000	79.30	69,462.63	USD
EQUITY	EMPIRE CO LTD A	291843951	74,828.000	31.58	2,362,735.04	USD
EQUITY	POLLARD BANKNOTE LTD	73150R956	7,006.000	45.64	319,776.40	USD
EQUITY	BASF SE	ACI0054Q2	38,363.000	78.79	3,022,668.16	USD
EQUITY	COLRUYT SA	ACI009ZR8	3,262.000	55.93	182,434.11	USD
EQUITY	PEYTO EXPLORATION + DEV CORP	717046957	54,200.000	6.74	365,476.86	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	NPC	662628908	10,812.000	4.20	45,460.04	USD
EQUITY	CHEMRING GROUP PLC	B45C9X908	16,365.000	3.97	64,996.37	USD
EQUITY	ALLIANZ MALAYSIA BHD	655246908	200.000	3.13	626.28	USD
EQUITY	EVRAZ PLC	B71N6K903	616,021.000	8.18	5,037,933.68	USD
EQUITY	A.G. BARR PLC	B6XZKY907	3,072.000	7.16	21,982.96	USD
EQUITY	PLAYTECH PLC	B759G9909	10,099.000	5.87	59,320.78	USD
EQUITY	WPP PLC	B8KF9B904	98,795.000	13.46	1,329,591.75	USD
EQUITY	CIE FINANCIERE RICHEMO A REG	ACI06R7K8	17,240.000	121.11	2,087,973.17	USD
EQUITY	CRITEO SA SPON ADR	226718104	26,136.000	45.23	1,182,131.28	USD
EQUITY	NOMAD FOODS LTD	G6564A105	54,014.000	28.27	1,526,975.78	USD
EQUITY	AVIO SPA	ACI0FJF19	5,103.000	14.75	75,282.53	USD
EQUITY	HORNBACK HOLDING AG + CO KGA	ACI0H9VW3	978.000	113.97	111,457.82	USD
EQUITY	COCA COLA EUROPACIFIC PARTNE	G25839104	6,653.000	59.32	394,655.96	USD
EQUITY	SEMBA CORP	BDCGPT903	1,739.000	7.47	12,988.84	USD
EQUITY	GOLDTEK TECHNOLOGY CO LTD	BF51NN904	14,104.000	4.04	56,947.51	USD
EQUITY	AVANZA BANK HOLDING AB	ACI1B8938	85,640.000	31.21	2,672,698.21	USD
EQUITY	ISRACARD LTD	BJOCJC906	10.500	4.10	43.05	USD
EQUITY	BIONTECH SE ADR	09075V102	13,248.000	223.88	2,965,962.24	USD
EQUITY	FIRST TRUST ABERDEEN EMERGING	33731K102	134,357.000	15.10	2,028,790.70	USD
EQUITY	CITIC SECURITIES CO LTD H	B65PB4901	6,997,000.000	2.51	17,551,402.62	USD
EQUITY	VIETNAM ENTERPRISE INVESTMENTS	BD9X20908	986,306.000	9.67	9,537,728.09	USD
EQUITY	AURUBIS AG	548552900	21,540.000	92.69	1,996,542.39	USD
EQUITY	LINTEC CORP	633008008	85,300.000	21.71	1,852,175.87	USD
EQUITY	BIOGAIA AB B SHS	547312900	27,853.000	55.66	1,550,256.72	USD
EQUITY	FLUIDRA SA	B28V44907	44,100.000	39.67	1,749,375.33	USD
EQUITY	ADVANCE RESIDENCE INVESTMENT	B62WZVW906	742.000	3,333.63	2,473,556.18	USD
EQUITY	L OCCITANE INTERNATIONAL SA	B3PG22905	1,680,750.000	3.66	6,146,564.77	USD
EQUITY	NORWAY ROYAL SALMON ASA	B3MVZM905	118,259.000	20.03	2,369,247.85	USD
EQUITY	ORMAT TECHNOLOGIES INC	BVWV32905	42,306.000	69.26	2,930,325.06	USD
EQUITY	URSTADT BIDDLE CLASS A	917286205	14,585.000	19.38	282,657.30	USD
EQUITY	MEREDITH CORP	589433101	8,839.000	43.44	383,966.16	USD
EQUITY	CIRRUS LOGIC INC	172755100	4,440.000	85.12	377,932.80	USD
EQUITY	FLUSHING FINANCIAL CORP	343873105	9,260.000	21.43	198,441.80	USD
EQUITY	AFFILIATED MANAGERS GROUP	008252108	1,067.000	154.21	164,542.07	USD
EQUITY	USANA HEALTH SCIENCES INC	90328M107	3,335.000	102.43	341,604.05	USD
EQUITY	UMPQUA HOLDINGS CORP	904214103	18,499.000	18.45	341,306.55	USD
EQUITY	CRANE CO	224399105	3,418.000	92.37	315,720.66	USD
EQUITY	HIGHWOODS PROPERTIES INC	431284108	6,398.000	45.17	288,997.66	USD
EQUITY	MGIC INVESTMENT CORP	552848103	12,637.000	13.60	171,863.20	USD
EQUITY	EPLUS INC	294268107	3,258.000	86.69	282,436.02	USD
EQUITY	NETSCOUT SYSTEMS INC	64115T104	4,700.000	28.54	134,138.00	USD
EQUITY	UNIVERSAL INSURANCE HOLDINGS	91359V107	21,731.000	13.88	301,626.28	USD
EQUITY	SYNNEX CORP	87162W100	1,500.000	121.76	182,640.00	USD
EQUITY	STERLING CONSTRUCTION CO	859241101	15,611.000	24.13	376,693.43	USD
EQUITY	NORTHWESTERN CORP	668074305	5,320.000	60.22	320,370.40	USD
EQUITY	CVR ENERGY INC	12662P108	17,875.000	17.96	321,035.00	USD
EQUITY	TRUEBLUE INC	89785X101	12,873.000	28.11	361,860.03	USD
EQUITY	HILL ROM HOLDINGS INC	431475102	2,796.000	113.59	317,597.64	USD
EQUITY	TUTOR PERINI CORP	901109108	23,415.000	13.85	324,297.75	USD
EQUITY	MISTRAS GROUP INC	60649T107	28,544.000	9.83	280,587.52	USD
EQUITY	CHATHAM LODGING TRUST	16208T102	20,876.000	12.87	268,674.12	USD
EQUITY	PDC ENERGY INC	69327R101	8,195.000	45.79	375,249.05	USD
EQUITY	CUSTOMERS BANCORP INC	23204G100	8,297.000	38.99	323,500.03	USD
EQUITY	SANMINA CORP	801056102	8,594.000	38.96	334,822.24	USD
EQUITY	FIRST BANK/HAMILTON NJ	31931U102	13,110.000	13.54	177,509.40	USD
EQUITY	SYNOVUS FINANCIAL CORP	87161C501	7,095.000	43.88	311,328.60	USD
EQUITY	AMPHASTAR PHARMACEUTICALS IN	03209R103	18,053.000	20.16	363,948.48	USD
EQUITY	AXALTA COATING SYSTEMS LTD	G0750C108	5,486.000	30.49	167,268.14	USD
EQUITY	DEL TACO RESTAURANTS INC	245496104	30,248.000	10.01	302,782.48	USD
EQUITY	PJT PARTNERS INC A	69343T107	4,107.000	71.38	293,157.66	USD
EQUITY	TRITON INTERNATIONAL LTD	G9078F107	6,434.000	52.34	336,755.56	USD
EQUITY	ASHLAND GLOBAL HOLDINGS INC	044186104	1,865.000	87.50	163,187.50	USD
EQUITY	ALCOA CORP	013872106	10,230.000	36.84	376,873.20	USD
EQUITY	CARS.COM INC	14575E105	23,488.000	14.33	336,583.04	USD
EQUITY	RBB BANCORP	74930B105	9,859.000	24.22	238,784.98	USD
EQUITY	RESIDEO TECHNOLOGIES INC	76118Y104	11,522.000	30.00	345,660.00	USD
EQUITY	US ECOLOGY INC	91734M103	8,683.000	37.52	325,786.16	USD
EQUITY	SFL CORP LTD	G7738W106	21,873.000	7.65	167,328.45	USD
EQUITY	HARMONY BIOSCIENCES HOLDINGS	413197104	10,946.000	28.23	309,005.58	USD
EQUITY	BLUEGREEN VACATIONS HOLDING	096308101	16,602.000	18.00	298,836.00	USD
EQUITY	TOURMALINE OIL CORP	89156V957	31,591.000	28.61	903,875.58	USD
EQUITY	MAGNACHIP SEMICONDUCTOR CORP	55933J203	45,743.000	23.86	1,091,427.98	USD
EQUITY	MEDICAL CARD SYSTEM INC WARRANT	ACI06LVY4	210,535.000	0.00	0.00	USD
EQUITY	SANDRIDGE ENERGY INC	80007P117	7,399.000	0.02	140.58	USD
EQUITY	SANDRIDGE ENERGY INC	80007P125	3,115.000	0.02	53.89	USD
EQUITY	TXU (TCEH)	931ESB901	358,368.170	0.50	179,184.09	USD
EQUITY	NEW HOLDCO 2 ORDINARY B SHARES	931KTQ903	9,643,777.000	0.00	0.00	USD
EQUITY	CRESTWOOD EQUITY PARTNER	226344307	162,616.000	9.38	1,525,338.08	USD
EQUITY	VISTRA CORP	92840M128	3,225.000	0.29	937.19	USD
EQUITY	LIBBEY GLASS INC	942DFW908	12,284.230	88.00	1,081,012.24	USD
EQUITY	NOBLE CORP	G66101118	16,174.000	8.50	137,479.00	USD
EQUITY	MEGGITT PLC COMMON	924RSA903	6,000.000	6.60	39,600.00	USD
EQUITY	PACIFICCO	934DO5907	1,486.000	316.84	470,829.22	USD
EQUITY	CENTURY CASINOS INC	156492100	21,800.000	13.43	292,774.00	USD
EQUITY	FINANCIAL INSTITUTIONS INC	317585404	11,800.000	30.00	354,000.00	USD
EQUITY	DELUXE CORP	248019101	3,100.000	47.77	148,087.00	USD
EQUITY	ETHAN ALLEN INTERIORS INC	297602104	2,200.000	27.60	60,720.00	USD
EQUITY	LOUISIANA PACIFIC CORP	546347105	11,100.000	60.29	669,219.00	USD
EQUITY	ENCORE WIRE CORP	292562105	7,800.000	75.79	591,162.00	USD
EQUITY	NEWPARK RESOURCES INC	651718504	107,500.000	3.46	371,950.00	USD
EQUITY	SANDERSON FARMS INC	800013104	7,600.000	187.97	1,428,572.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	JOHN B. SANFILIPPO + SON INC	800422107	5,600.000	88.57	495,992.00	USD
EQUITY	GROUP 1 AUTOMOTIVE INC	398905109	1,800.000	154.43	277,974.00	USD
EQUITY	ROGERS CORP	775133101	5,500.000	200.80	1,104,400.00	USD
EQUITY	SCANSOURCE INC	806037107	21,700.000	28.13	610,421.00	USD
EQUITY	PS BUSINESS PARKS INC/CA	69360J107	1,200.000	148.08	177,698.40	USD
EQUITY	CABOT CORP	127055101	1,800.000	56.93	102,474.00	USD
EQUITY	EPLUS INC	294268107	900.000	86.69	78,021.00	USD
EQUITY	QCR HOLDINGS INC	74727A104	12,000.000	48.09	577,080.00	USD
EQUITY	COMPASS MINERALS INTERNATION	20451N101	3,800.000	59.26	225,188.00	USD
EQUITY	HALOZYME THERAPEUTICS INC	40637H109	5,200.000	45.41	236,132.00	USD
EQUITY	DIAMONDROCK HOSPITALITY CO	252784301	97,700.000	9.70	947,690.00	USD
EQUITY	LIQUIDITY SERVICES INC	53635B107	8,900.000	25.45	226,505.00	USD
EQUITY	COSTAMARE INC	Y1771G102	44,600.000	11.81	526,726.00	USD
EQUITY	ALKERMES PLC	G01767105	33,100.000	24.52	811,691.44	USD
EQUITY	PUMA BIOTECHNOLOGY INC	74587V107	31,600.000	9.18	290,088.00	USD
EQUITY	NAVIENT CORP	63938C108	28,000.000	19.33	541,240.00	USD
EQUITY	CAREDX INC	14167L103	16,800.000	91.52	1,537,536.00	USD
EQUITY	SPX FLOW INC	78469X107	1,300.000	65.24	84,812.00	USD
EQUITY	INTEGER HOLDINGS CORP	45826H109	13,800.000	94.20	1,299,960.00	USD
EQUITY	HOPE BANCORP INC	43940T109	7,000.000	14.18	99,260.00	USD
EQUITY	TPG RE FINANCE TRUST INC	87266M107	56,400.000	13.45	758,580.00	USD
EQUITY	CANNAE HOLDINGS INC	13765N107	12,000.000	33.91	406,920.00	USD
EQUITY	NEWMARK GROUP INC CLASS A	65158N102	87,800.000	12.01	1,054,478.00	USD
EQUITY	BRIDGEBIO PHARMA INC	10806X102	1,100.000	60.96	67,056.00	USD
EQUITY	BELLRING BRANDS INC CLASS A	079823100	5,500.000	31.34	172,370.00	USD
EQUITY	UFP INDUSTRIES INC	90278Q108	21,400.000	74.34	1,590,876.00	USD
EQUITY	SMITH + WESSON BRANDS INC	83175A106	46,500.000	34.70	1,613,550.00	USD
EQUITY	MISSION PRODUCE INC	60510V108	3,700.000	20.71	76,627.00	USD
EQUITY	APARTMENT INVT + MGMT CO A	03748R747	9,000.000	6.71	60,390.00	USD
EQUITY	ORTHO CLINICAL DIAGNOSTICS H	G6829J107	17,500.000	21.41	374,675.00	USD
EQUITY	SOUTHWESTERN ENERGY CO	845467109	13,300.000	5.67	75,437.60	USD
EQUITY	VANDA PHARMACEUTICALS INC	921659108	77,000.000	21.51	1,656,270.00	USD
EQUITY	EVEREST RE GROUP LTD	G3223R108	5,950.000	252.01	1,499,459.50	USD
EQUITY	FIRST CITIZENS BCSSH CL A	31946M103	6,600.000	832.74	5,496,084.00	USD
EQUITY	KVH INDUSTRIES INC	482738101	123,850.000	12.30	1,523,355.00	USD
EQUITY	MILLER INDUSTRIES INC/TENN	600551204	10,500.000	39.44	414,120.00	USD
EQUITY	FOOT LOCKER INC	344849104	16,650.000	61.63	1,026,139.50	USD
EQUITY	PROVIDENT FINANCIAL SERVICES	74386T105	54,900.000	22.89	1,256,661.00	USD
EQUITY	CROSS COUNTRY HEALTHCARE INC	227483104	146,450.000	16.51	2,417,889.50	USD
EQUITY	NETGEAR INC	64111Q104	9,600.000	38.32	367,872.00	USD
EQUITY	PIPER SANDLER COS	724078100	17,050.000	129.56	2,208,998.00	USD
EQUITY	BIODELIVERY SCIENCES INTL	09060J106	241,200.000	3.58	863,496.00	USD
EQUITY	HUNTSMAN CORP	447011107	34,000.000	26.52	901,680.00	USD
EQUITY	KBR INC	48242W106	53,600.000	38.15	2,044,840.00	USD
EQUITY	DELEK US HOLDINGS INC	24665A103	33,900.000	21.62	732,918.00	USD
EQUITY	THE BANK OF PRINCETON	064520109	22,500.000	28.67	645,075.00	USD
EQUITY	TRUSTCO BANK CORP NY	898349204	35,450.000	34.38	1,218,771.00	USD
EQUITY	SPECTRUM BRANDS HOLDINGS INC	84790A105	29,200.000	85.04	2,483,168.00	USD
EQUITY	INDUS HOLDING AG	494351901	3,446.000	39.61	136,492.89	USD
EQUITY	HAMAMATSU PHOTONICS KK	640587002	35,000.000	60.37	2,112,802.96	USD
EQUITY	JSP CORP	646835900	4,100.000	14.37	58,919.72	USD
EQUITY	CHARTER HALL RETAIL REIT	622559904	71,171.000	2.85	203,040.24	USD
EQUITY	KOBAYASHI PHARMACEUTICAL CO	614945905	7,500.000	85.50	641,273.99	USD
EQUITY	DELEK GROUP LTD	621964907	6,545.000	67.06	438,877.55	USD
EQUITY	NICHIDEN CORP	663797900	10,000.000	19.41	194,071.54	USD
EQUITY	CIR SPA COMPAGNIE INDUSTRIAL	420763005	61,401.000	0.60	36,844.64	USD
EQUITY	STARTS CORP INC	684191901	18,400.000	25.61	471,314.53	USD
EQUITY	AURUBIS AG	548552900	7,187.000	92.69	666,162.96	USD
EQUITY	NIPPON SEIKI CO LTD	664253002	7,600.000	10.68	81,142.45	USD
EQUITY	FUKUSHIMA GALLEI CO LTD	635521909	4,100.000	40.23	164,938.28	USD
EQUITY	BEIJING CAPITAL INTL AIRPO H	620842906	380,000.000	0.66	252,000.75	USD
EQUITY	SUGI HOLDINGS CO LTD	625901905	10,000.000	72.98	729,795.48	USD
EQUITY	TINGYI (CAYMAN ISLN) HLDG CO	690355904	474,000.000	2.00	946,065.14	USD
EQUITY	KOREA ELECTRIC TERMINAL CO	614591907	908.000	89.69	81,434.98	USD
EQUITY	SANGAMO THERAPEUTICS INC	800677106	27,651.000	11.97	330,982.47	USD
EQUITY	POU CHEN	669615908	921,000.000	1.41	1,299,068.64	USD
EQUITY	TRUSCO NAKAYAMA CORP	662088004	13,000.000	25.52	331,705.56	USD
EQUITY	BRILLIANCE CHINA AUTOMOTIVE	618148902	678,000.000	0.94	637,328.82	USD
EQUITY	SANKEN ELECTRIC CO LTD	677478000	4,800.000	49.82	239,156.68	USD
EQUITY	TKC CORP	689266005	1,400.000	30.32	42,445.27	USD
EQUITY	UNITED ARROWS LTD	616659900	7,100.000	19.38	137,598.88	USD
EQUITY	MTI LTD	620194902	26,500.000	6.09	161,401.93	USD
EQUITY	TOKYO OHKA KOGYO CO LTD	689489003	7,300.000	63.16	461,059.55	USD
EQUITY	CLICKS GROUP LTD	610557902	36,280.000	17.21	624,258.65	USD
EQUITY	NISHIO RENT ALL CO LTD	663832004	9,500.000	27.93	265,339.22	USD
EQUITY	RIKEN VITAMIN CO LTD	673994000	1,400.000	14.02	19,626.99	USD
EQUITY	HUB POWER COMPANY	644366908	194,356.000	0.51	98,781.19	USD
EQUITY	CHOFU SEISAKUSHO CO LTD	619277007	9,200.000	18.02	165,780.70	USD
EQUITY	CAPCOM CO LTD	617369004	43,800.000	29.28	1,282,547.98	USD
EQUITY	MONMOUTH REAL ESTATE INV COR	609720107	23,744.000	18.72	444,487.68	USD
EQUITY	UNIVERSAL HEALTH RLTY INCOME	91359E105	3,707.000	61.55	228,165.85	USD
EQUITY	JIANGSU EXPRESS CO LTD H	600550909	316,000.000	1.13	357,673.66	USD
EQUITY	DOWA HOLDINGS CO LTD	627830003	9,100.000	39.42	358,703.49	USD
EQUITY	FUJIMI INC	635527906	4,000.000	45.59	182,358.77	USD
EQUITY	NORITSU KOKI CO LTD	664878907	1,800.000	21.41	38,533.20	USD
EQUITY	CORPORATE OFFICE PROPERTIES	22002T108	25,948.000	27.99	726,284.52	USD
EQUITY	IMPERIAL BRANDS PLC	045449907	221,170.000	21.51	4,757,185.13	USD
EQUITY	AEON FINANCIAL SERVICE CO LT	603773904	44,300.000	11.79	522,467.79	USD
EQUITY	WERELDHAVE NV	494862006	19,852.000	17.04	338,305.70	USD
EQUITY	HOKKAIDO ELECTRIC POWER CO	643132004	45,600.000	4.53	206,656.46	USD
EQUITY	PAN PACIFIC INTERNATIONAL HO	626986905	116,100.000	20.78	2,412,168.66	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	TCL ELECTRONICS HOLDINGS LTD	619378904	485,000.000	0.60	289,157.01	USD
EQUITY	MERCURY GENERAL CORP	589400100	4,508.000	64.95	292,794.60	USD
EQUITY	ERAMET	401701909	1,806.000	65.28	117,902.59	USD
EQUITY	CANADIAN NATL RAILWAY CO	136375961	154,706.000	105.62	16,340,141.92	USD
EQUITY	SYKES ENTERPRISES INC	871237103	4,108.000	53.70	220,599.60	USD
EQUITY	NIHON UNISYS LTD	664268000	11,800.000	30.09	355,095.05	USD
EQUITY	HUNTINGTON BANCSHARES INC	446150104	353,016.000	14.27	5,037,538.32	USD
EQUITY	ACCIONA SA	557910908	5,032.000	150.97	759,656.61	USD
EQUITY	ROYAL CARIBBEAN CRUISES LTD	V7780T103	40,174.000	85.28	3,426,038.72	USD
EQUITY	KEYENCE CORP	649099009	40,000.000	505.18	20,207,225.88	USD
EQUITY	ROBERT HALF INTL INC	770323103	29,755.000	88.97	2,647,302.35	USD
EQUITY	AIXTRON SE	546834904	20,415.000	27.10	553,202.17	USD
EQUITY	PAPA JOHN S INTL INC	698813102	5,009.000	104.44	523,139.96	USD
EQUITY	LEGAL + GENERAL GROUP PLC	056039902	1,317,698.000	3.56	4,689,180.69	USD
EQUITY	CENTURY BANCORP INC CL A	156432106	1,002.000	114.00	114,228.00	USD
EQUITY	CURTISS WRIGHT CORP	231561101	5,610.000	118.76	666,243.60	USD
EQUITY	BRADY CORPORATION CL A	104674106	10,018.000	56.04	561,408.72	USD
EQUITY	CATHAY GENERAL BANCORP	149150104	16,430.000	39.36	646,684.80	USD
EQUITY	BRANDYWINE REALTY TRUST	105368203	29,053.000	13.71	398,316.63	USD
EQUITY	ISTAR INC	45031U101	6,211.000	20.73	128,754.03	USD
EQUITY	CMS ENERGY CORP	125896100	70,650.000	59.08	4,174,002.00	USD
EQUITY	CARPENTER TECHNOLOGY	144285103	9,517.000	40.22	382,773.74	USD
EQUITY	CINCINNATI FINANCIAL CORP	172062101	33,161.000	116.62	3,867,235.82	USD
EQUITY	FMC CORP	302491303	29,755.000	108.20	3,219,491.00	USD
EQUITY	LENNAR CORP A	526057104	59,318.000	99.35	5,893,243.30	USD
EQUITY	LOUISIANA PACIFIC CORP	546347105	12,453.000	60.29	750,791.37	USD
EQUITY	OCCIDENTAL PETROLEUM CORP	674599105	198,063.000	31.27	6,193,430.01	USD
EQUITY	MARATHON OIL CORP	565849106	176,123.000	13.62	2,398,795.26	USD
EQUITY	APPLIED INDUSTRIAL TECH INC	03820C105	10,920.000	91.06	994,375.20	USD
EQUITY	AZZ INC	002474104	4,608.000	51.78	238,602.24	USD
EQUITY	COLUMBUS MCKINNON CORP/NY	199333105	4,108.000	48.24	198,169.92	USD
EQUITY	COMFORT SYSTEMS USA INC	199908104	13,258.000	78.79	1,044,597.82	USD
EQUITY	ESCO TECHNOLOGIES INC	296315104	6,412.000	93.81	601,509.72	USD
EQUITY	GRANITE CONSTRUCTION INC	387328107	9,718.000	41.53	403,588.54	USD
EQUITY	J + J SNACK FOODS CORP	466032109	2,404.000	174.41	419,281.64	USD
EQUITY	MIDDLEBY CORP	596278101	11,024.000	173.26	1,910,018.24	USD
EQUITY	NAPCO SECURITY TECHNOLOGIES	630402105	3,206.000	36.37	116,602.22	USD
EQUITY	SANDERSON FARMS INC	800013104	3,807.000	187.97	715,601.79	USD
EQUITY	STEPAN CO	858586100	10,947.000	120.27	1,316,595.69	USD
EQUITY	STIFEL FINANCIAL CORP	860630102	25,998.000	64.86	1,686,230.28	USD
EQUITY	WORLD FUEL SERVICES CORP	981475106	14,226.000	31.73	451,390.98	USD
EQUITY	ABIOMED INC	003654100	9,718.000	312.11	3,033,084.98	USD
EQUITY	DENNY S CORP	24869P104	17,733.000	16.49	292,417.17	USD
EQUITY	FIRST MERCHANTS CORP	320817109	19,481.000	41.67	811,773.27	USD
EQUITY	FRANKLIN ELECTRIC CO INC	353514102	10,119.000	80.62	815,793.78	USD
EQUITY	HEICO CORP CLASS A	422806208	1,809.000	124.18	224,641.62	USD
EQUITY	MSC INDUSTRIAL DIRECT CO A	553530106	13,425.000	89.73	1,204,625.25	USD
EQUITY	STEVEN MADDEN LTD	556269108	9,539.000	43.76	417,426.64	USD
EQUITY	PHOTONICS INC	719405102	23,364.000	13.21	308,638.44	USD
EQUITY	REPUBLIC BANCORP INC CLASS A	760281204	3,206.000	46.13	147,892.78	USD
EQUITY	TRICO BANCSHARES	896095106	53,634.000	42.58	2,283,735.72	USD
EQUITY	UMPQUA HOLDINGS CORP	904214103	42,478.000	18.45	783,719.10	USD
EQUITY	UNIVERSAL ELECTRONICS INC	913483103	3,907.000	48.50	189,489.50	USD
EQUITY	BALFOUR BEATTY PLC	009616004	162,091.000	4.24	686,540.68	USD
EQUITY	RIO TINTO PLC	071887004	233,034.000	82.18	19,151,309.77	USD
EQUITY	TATE + LYLE PLC	087541009	82,043.000	10.20	836,890.12	USD
EQUITY	ALEXANDRIA REAL ESTATE EQUIT	015271109	25,747.000	181.94	4,684,409.18	USD
EQUITY	ESSEX PROPERTY TRUST INC	297178105	15,128.000	300.01	4,538,551.28	USD
EQUITY	HIGHWOODS PROPERTIES INC	431284108	23,443.000	45.17	1,058,920.31	USD
EQUITY	OMEGA HEALTHCARE INVESTORS	681936100	47,988.000	36.29	1,741,484.52	USD
EQUITY	PS BUSINESS PARKS INC/CA	693601107	5,510.000	148.08	815,920.80	USD
EQUITY	KERRY GROUP PLC A	451957906	33,525.000	139.70	4,683,411.98	USD
EQUITY	WARTSILA OYJ ABP	452518905	101,673.000	14.84	1,508,984.50	USD
EQUITY	OMV AG	465145001	26,129.000	56.89	1,486,417.44	USD
EQUITY	PERNOD RICARD SA	468232004	49,242.000	222.00	10,931,753.08	USD
EQUITY	UPM KYMMENE OYJ	505125906	94,289.000	37.83	3,566,974.45	USD
EQUITY	BILFINGER SE	511738908	5,552.000	29.93	166,183.19	USD
EQUITY	SAMPO OYJ A SHS	522603901	107,043.000	45.97	4,920,285.75	USD
EQUITY	UPONOR OYJ	523267904	3,419.000	28.98	99,094.28	USD
EQUITY	MUENCHENER RUECKVER AG REG	529412900	25,001.000	273.88	6,847,367.42	USD
EQUITY	TIETOEVRV OYJ	547970905	8,916.000	31.59	281,677.76	USD
EQUITY	VOLKSWAGEN AG	549710903	6,352.000	328.26	2,085,090.26	USD
EQUITY	SWISSCOM AG REG	553397902	7,614.000	571.43	4,350,857.14	USD
EQUITY	NATURGY ENERGY GROUP SA	565042900	5,631.000	25.71	144,774.84	USD
EQUITY	REPSOL SA	566935904	367,126.000	12.52	4,594,947.11	USD
EQUITY	AMADA CO LTD	602210007	47,500.000	10.12	480,606.36	USD
EQUITY	AUTOBACS SEVEN CO LTD	606842003	30,300.000	13.32	403,490.40	USD
EQUITY	BHP GROUP LTD	614469005	629,336.000	36.46	22,948,068.00	USD
EQUITY	DBS GROUP HOLDINGS LTD	617520903	495,278.000	22.18	10,983,661.05	USD
EQUITY	CASIO COMPUTER CO LTD	617896006	49,600.000	16.73	829,869.36	USD
EQUITY	CENTRAL JAPAN RAILWAY CO	618355903	23,200.000	151.82	3,522,119.11	USD
EQUITY	CHINESE ESTATES HOLDINGS LTD	619118003	99,500.000	0.47	46,381.27	USD
EQUITY	DAITO TRUST CONSTRUCT CO LTD	625050000	9,600.000	109.47	1,050,905.49	USD
EQUITY	DAIKIN INDUSTRIES LTD	625072004	54,400.000	186.41	10,140,877.56	USD
EQUITY	ANSELL LTD	628661001	24,106.000	32.67	787,425.88	USD
EQUITY	HITACHI ZOSEN CORP	642930002	24,800.000	6.46	160,209.03	USD
EQUITY	HYSAN DEVELOPMENT CO	644962003	88,000.000	3.99	350,714.99	USD
EQUITY	ORICA LTD	645800004	97,549.000	9.97	972,559.87	USD
EQUITY	JGC HOLDINGS CORP	647346006	49,600.000	9.33	462,528.16	USD
EQUITY	KAJIMA CORP	648132009	107,100.000	12.68	1,357,687.18	USD
EQUITY	KAKEN PHARMACEUTICAL CO LTD	648164002	600.000	42.89	25,732.05	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	KONAMI HOLDINGS CORP	649668001	17,200.000	60.10	1,033,642.67	USD
EQUITY	KYOCERA CORP	649926003	49,600.000	61.88	3,069,220.65	USD
EQUITY	MARUBENI CORP	656946001	396,600.000	8.70	3,452,160.19	USD
EQUITY	PANASONIC CORP	657270005	486,600.000	11.58	5,635,861.79	USD
EQUITY	MITSUBISHI MATERIALS CORP	659708002	20,900.000	19.96	417,096.13	USD
EQUITY	MIITSUI MINING + SMELTING CO	659734008	11,600.000	27.75	321,902.87	USD
EQUITY	NINTENDO CO LTD	663955003	23,700.000	582.21	13,798,486.35	USD
EQUITY	NICHIREI CORP	664086006	18,000.000	26.30	473,394.00	USD
EQUITY	NIPPON SIGNAL COMPANY LTD	664252004	16,300.000	8.25	134,523.83	USD
EQUITY	OBAYASHI CORP	665640009	1,000.000	7.96	7,955.67	USD
EQUITY	OKUMA CORP	665778007	4,600.000	48.92	225,047.30	USD
EQUITY	TAIHEIYO CEMENT CORP	666020003	29,600.000	21.96	649,925.22	USD
EQUITY	SEKISUI CHEMICAL CO LTD	679382002	71,300.000	17.11	1,219,918.01	USD
EQUITY	TAISEI CORP	687010009	46,000.000	32.80	1,508,604.38	USD
EQUITY	TOTO LTD	689746006	26,200.000	51.81	1,357,329.49	USD
EQUITY	UOL GROUP LTD	691684005	65,200.000	5.43	354,084.21	USD
EQUITY	SUNEVISION HOLDINGS	622221901	91,000.000	1.02	93,157.86	USD
EQUITY	SANGETSU CORP	677465007	25,400.000	13.95	354,258.94	USD
EQUITY	WAKITA + CO LTD	693373003	20,300.000	9.23	187,288.94	USD
EQUITY	EMPRESAS COPEC SA	219602901	99,170.000	9.93	984,740.08	USD
EQUITY	PROMOTORA Y OPERADORA DE INF	239338908	25,647.000	7.99	205,029.15	USD
EQUITY	KIMBERLY CLARK DE MEXICO A	249191008	522,802.000	1.78	929,781.71	USD
EQUITY	KOMERCNI BANKA AS	451944904	24,146.000	35.20	849,825.86	USD
EQUITY	MYTILINEOS S.A.	589866904	60,000.000	18.19	1,091,502.90	USD
EQUITY	ASUSTEK COMPUTER INC	605104900	16,000.000	13.33	213,333.33	USD
EQUITY	BEIJING NORTH STAR CO LTD H	608426904	340,000.000	0.19	63,483.07	USD
EQUITY	BES ENGINEERING CORP	608466900	2,292,000.000	0.32	735,414.27	USD
EQUITY	CHUNG HWA PULP	619653900	732,000.000	1.03	756,629.88	USD
EQUITY	COMMERCIAL INTERNATIONAL BAN	624389904	380,103.000	3.35	1,271,449.98	USD
EQUITY	FAR EASTERN NEW CENTURY CORP	633147905	1,232,000.000	1.15	1,414,948.41	USD
EQUITY	SAMSUNG SECURITIES CO LTD	640844908	21,653.000	39.91	864,274.16	USD
EQUITY	INDOCEMENT TUNGGAL PRAKARSA	645486903	462,900.000	0.71	328,818.62	USD
EQUITY	LEALEA ENTERPRISE	650893902	1,368,000.000	0.49	670,191.12	USD
EQUITY	PPB GROUP BERHAD	668166002	69,400.000	4.41	305,918.34	USD
EQUITY	SAMSUNG ELECTRO MECHANICS CO	677168908	13,276.000	157.17	2,086,624.34	USD
EQUITY	SAMSUNG HEAVY INDUSTRIES	677221905	94,506.000	5.96	563,100.17	USD
EQUITY	SASOL LTD	677745903	126,240.000	15.27	1,927,450.40	USD
EQUITY	SEMEN INDONESIA PERSERO TBK	679523001	767,300.000	0.66	502,713.79	USD
EQUITY	SHANGHAI INDUSTRIAL HLDG LTD	681001905	117,000.000	1.48	172,655.92	USD
EQUITY	SM PRIME HOLDINGS INC	681884904	1,709,200.000	0.75	1,278,004.71	USD
EQUITY	SK DISCOVERY CO LTD	685991002	1,424.000	46.97	66,891.27	USD
EQUITY	TAIWAN SEMICONDUCTOR MANUFAC	688910900	5,106,000.000	21.35	109,037,954.24	USD
EQUITY	BECTON DICKINSON AND CO	075887109	61,610.000	243.19	14,982,935.90	USD
EQUITY	HONEYWELL INTERNATIONAL INC	438516106	143,996.000	219.35	31,585,522.60	USD
EQUITY	PROCTER + GAMBLE CO/THE	742718109	508,951.000	134.93	68,672,758.43	USD
EQUITY	APPLE INC	037833100	3,537,968.000	136.96	484,560,097.28	USD
EQUITY	CVS HEALTH CORP	126650100	270,135.000	83.44	22,540,064.40	USD
EQUITY	MICRON TECHNOLOGY INC	595112103	241,352.000	84.98	20,510,092.96	USD
EQUITY	MASCO CORP	574599106	44,610.000	58.91	2,627,975.10	USD
EQUITY	SYSCO CORP	871829107	97,509.000	77.75	7,581,324.75	USD
EQUITY	TEXTRON INC	883203101	44,983.000	68.77	3,093,480.91	USD
EQUITY	HAP SENG CONSOLIDATED	629774001	225,400.000	1.88	423,490.30	USD
EQUITY	HOWDEN JOINERY GROUP PLC	055768006	151,866.000	11.28	1,713,188.51	USD
EQUITY	MEGGITT PLC	057580003	138,704.000	6.37	883,717.61	USD
EQUITY	ST. MODWEN PROPERTIES PLC	072910003	31,752.000	7.69	244,321.40	USD
EQUITY	SCHOUW + CO	569085905	1,659.000	109.72	182,024.22	USD
EQUITY	SA SA INTERNATIONAL HLDGS	600340905	600,000.000	0.29	171,520.18	USD
EQUITY	BANK OF QUEENSLAND LTD	607624004	93,770.000	6.84	641,324.37	USD
EQUITY	LYNAS RARE EARTHS LTD	612117903	163,821.000	4.29	702,265.17	USD
EQUITY	CKD CORP	616005005	9,200.000	21.08	193,963.42	USD
EQUITY	CHINA OVERSEAS LAND + INVEST	619215007	1,016,000.000	2.27	2,307,827.22	USD
EQUITY	ASSOCIATED BRITISH FOODS PLC	067312900	75,831.000	30.61	2,321,409.52	USD
EQUITY	FUJI KYUKO CO LTD	635649007	8,200.000	47.93	393,044.42	USD
EQUITY	MEISEI INDUSTRIAL CO LTD	657632006	15,900.000	6.60	104,863.50	USD
EQUITY	OC OERLIKON CORP AG REG	461275901	35,124.000	11.10	389,865.57	USD
EQUITY	ROAD KING INFRASTRUCTURE LTD	675084909	83,000.000	1.24	103,244.33	USD
EQUITY	SAN AI OIL CO LTD	677280000	14,400.000	11.59	166,847.46	USD
EQUITY	SANKI ENGINEERING CO LTD	677482002	12,600.000	12.66	159,500.86	USD
EQUITY	SKYCITY ENTERTAINMENT GROUP	682319900	224,222.000	2.45	549,929.68	USD
EQUITY	TADANO LTD	686972001	19,300.000	10.45	201,711.87	USD
EQUITY	TOKYO STEEL MFG CO LTD	689587004	14,600.000	9.98	145,750.07	USD
EQUITY	TOYO CONSTRUCTION CO LTD	690060002	26,900.000	5.11	137,420.49	USD
EQUITY	TSURUMI MANUFACTURING CO LTD	690693007	5,700.000	15.63	89,102.62	USD
EQUITY	HANG LUNG PROPERTIES LTD	603050006	411,000.000	2.43	998,147.02	USD
EQUITY	HACHIJUNI BANK LTD/THE	640062006	69,100.000	3.23	222,883.14	USD
EQUITY	HITACHI TRANSPORT SYSTEM LTD	642923007	15,800.000	41.49	655,545.54	USD
EQUITY	HOKUETSU CORP	643310006	45,100.000	5.20	234,459.86	USD
EQUITY	LION CORP	651880007	66,100.000	16.96	1,120,823.50	USD
EQUITY	MITSUBISHI MOTORS CORP	659844005	95,100.000	2.81	267,332.19	USD
EQUITY	OGAKI KYORITSU BANK LTD/THE	665648002	5,400.000	16.70	90,202.72	USD
EQUITY	HYAKUJUSHI BANK LTD/THE	665970000	3,100.000	13.14	40,722.59	USD
EQUITY	SAN IN GODO BANK LTD/THE	677285009	23,100.000	4.86	112,180.38	USD
EQUITY	TOAGOSEI CO LTD	689446003	25,000.000	10.17	254,302.19	USD
EQUITY	HOST HOTELS + RESORTS INC	44107P104	156,988.000	17.09	2,682,924.92	USD
EQUITY	CORNING INC	219350105	158,129.000	40.90	6,467,476.10	USD
EQUITY	PITNEY BOWES INC	724479100	34,764.000	8.77	304,880.28	USD
EQUITY	VULCAN MATERIALS CO	929160109	28,556.000	174.07	4,970,742.92	USD
EQUITY	VERISIGN INC	92343E102	22,141.000	227.69	5,041,284.29	USD
EQUITY	HARTFORD FINANCIAL SVCS GRP	416515104	73,747.000	61.97	4,570,101.59	USD
EQUITY	ELECTRONIC ARTS INC	285512109	61,923.000	143.83	8,906,385.09	USD
EQUITY	JABIL INC	466313103	32,059.000	58.12	1,863,269.08	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	MURPHY OIL CORP	626717102	32,760.000	23.28	762,652.80	USD
EQUITY	JACOBS ENGINEERING GROUP INC	469814107	31,157.000	133.42	4,156,966.94	USD
EQUITY	CAMPBELL SOUP CO	134429109	36,066.000	45.59	1,644,248.94	USD
EQUITY	IYO BANK LTD/THE	646828004	42,700.000	4.92	210,056.76	USD
EQUITY	DANAHER CORP	235851102	137,963.000	268.36	37,023,750.68	USD
EQUITY	REPUBLIC SERVICES INC	760759100	40,896.000	110.01	4,498,968.96	USD
EQUITY	LINCOLN ELECTRIC HOLDINGS	533900106	13,324.000	131.71	1,754,904.04	USD
EQUITY	SENIOR PLC	079582003	18,975.000	2.09	39,712.73	USD
EQUITY	LUMINEX CORP	55027E102	5,109.000	36.80	188,011.20	USD
EQUITY	STEELCASE INC CL A	858155203	16,731.000	15.11	252,805.41	USD
EQUITY	RAYMOND JAMES FINANCIAL INC	754730109	29,554.000	129.90	3,839,064.60	USD
EQUITY	COMMONWEALTH BANK OF AUSTRAL	621503002	384,052.000	74.98	28,795,228.56	USD
EQUITY	HENDERSON LAND DEVELOPMENT	642053003	190,000.000	4.74	900,352.18	USD
EQUITY	VERIZON COMMUNICATIONS INC	92343V104	854,408.000	56.03	47,872,480.24	USD
EQUITY	SURGUTNEFTGAZ SP ADR PREF	868861105	257,973.000	6.22	1,604,592.06	USD
EQUITY	ON SEMICONDUCTOR CORP	682189100	95,861.000	38.28	3,669,559.08	USD
EQUITY	CORUS ENTERTAINMENT INC B SH	220874952	42,378.000	5.14	217,656.53	USD
EQUITY	CHOCOLADEFABRIKEN LINDT PC	596228908	306.000	9,958.35	3,047,254.83	USD
EQUITY	XCEL ENERGY INC	98389B100	114,710.000	65.88	7,557,094.80	USD
EQUITY	BREVILLE GROUP LTD	615870904	26,923.000	22.45	604,554.30	USD
EQUITY	HAITONG INTERNATIONAL SECURI	689890903	1,949,000.000	0.28	537,077.07	USD
EQUITY	CAWACHI LTD	628978900	3,800.000	20.22	76,828.54	USD
EQUITY	INFICON HOLDING AG REG	468172903	463.000	1,157.57	535,955.00	USD
EQUITY	CHUNGHWA TELECOM CO LTD	628784902	819,000.000	4.09	3,350,955.59	USD
EQUITY	TOEI ANIMATION CO LTD	630187904	2,300.000	118.66	272,916.48	USD
EQUITY	VICAT	576320907	9,990.000	48.33	482,771.24	USD
EQUITY	CHAROEN POKPHAND INDONESIA PT	631534906	1,621,600.000	0.43	698,965.52	USD
EQUITY	NAVIGATOR CO SA/THE	701855900	72,062.000	3.42	246,291.01	USD
EQUITY	EURAZEO SE	704239904	7,043.000	87.16	613,893.89	USD
EQUITY	BOLLORE	457270007	241,894.000	5.36	1,296,617.31	USD
EQUITY	MINIBUSHI UFJ FINANCIAL GRO	633517909	2,489,500.000	5.41	13,460,212.18	USD
EQUITY	FLETCHER BUILDING LTD	634160907	130,069.000	5.25	683,460.57	USD
EQUITY	NKT A/S	710635905	7,516.000	45.90	344,962.53	USD
EQUITY	NOVARTIS AG REG	710306903	470,257.000	91.22	42,897,246.97	USD
EQUITY	ALLIANCE DATA SYSTEMS CORP	018581108	8,115.000	104.19	845,501.85	USD
EQUITY	VONTOBEL HOLDING AG REG	712310903	9,614.000	78.00	749,899.28	USD
EQUITY	PACIFIC PREMIER BANCORP INC	69478X105	40,464.000	42.29	1,711,222.56	USD
EQUITY	LG UPLUS CORP	629090903	26,379.000	13.63	359,559.25	USD
EQUITY	SCHWEITER TECHNOLOGIES AG BR	598402907	25.000	1,466.98	36,674.42	USD
EQUITY	ENEL SPA	714456902	1,843,963.000	9.29	17,126,679.35	USD
EQUITY	BANGKOK BANK PUBLIC CO NVDR	636836900	116,200.000	3.53	409,691.11	USD
EQUITY	JAPAN REAL ESTATE INVESTMENT	639758903	302.000	6,153.71	1,858,419.68	USD
EQUITY	RESOLUTE MINING LTD	641063904	152,786.000	0.38	57,925.58	USD
EQUITY	ARGO GRAPHICS INC	613368901	1,000.000	30.05	30,047.75	USD
EQUITY	ALUMINUM CORP OF CHINA LTD H	642539902	1,336,000.000	0.60	796,523.24	USD
EQUITY	CHINA DEVELOPMENT FINANCIAL	643175904	4,597,000.000	0.47	2,169,602.51	USD
EQUITY	CATHAY FINANCIAL HOLDING CO	642566905	2,949,000.000	1.93	5,704,839.84	USD
EQUITY	SYNAPTICS INC	87157D109	7,013.000	155.58	1,091,082.54	USD
EQUITY	SIAM COMMERCIAL BANK P NVDR	636317901	208,800.000	3.06	638,452.42	USD
EQUITY	DONGJIN SEMICHEM CO LTD	621929900	6,077.000	25.44	154,602.89	USD
EQUITY	COWAY CO LTD	617340906	4,645.000	69.88	324,611.73	USD
EQUITY	TOWNGAS CHINA CO LTD	634546907	313,389.000	0.74	231,636.31	USD
EQUITY	BANK OF HAWAII CORP	062540109	9,517.000	84.22	801,521.74	USD
EQUITY	ALSEA SAB DE CV	256301904	153,882.000	1.79	275,914.09	USD
EQUITY	MELEXIS NV	737006908	6,921.000	103.83	718,576.95	USD
EQUITY	AEON MALL CO LTD	653420901	14,400.000	15.42	221,987.57	USD
EQUITY	U MING MARINE TRANSPORT CORP	691137905	511,000.000	3.20	1,634,099.60	USD
EQUITY	MERIDA INDUSTRY CO LTD	658444906	71,000.000	11.23	797,595.33	USD
EQUITY	BYD CO LTD H	653665901	177,000.000	29.90	5,292,324.73	USD
EQUITY	CONTANGO OIL + GAS	21075N204	32,200.000	4.32	139,104.00	USD
EQUITY	CONOCOPHILLIPS	20825C104	313,799.000	60.90	19,110,359.10	USD
EQUITY	CAE INC	124765959	53,999.000	30.83	1,664,929.19	USD
EQUITY	SPECTRUM PHARMACEUTICALS INC	84763A108	25,346.000	3.75	95,047.50	USD
EQUITY	RAIZNEXT CORP	677498008	2,500.000	10.40	25,993.33	USD
EQUITY	NAN KANG RUBBER TIRE CO LTD	662142900	93,000.000	1.38	128,172.27	USD
EQUITY	SWISS LIFE HOLDING AG REG	743780900	6,469.000	486.40	3,146,494.73	USD
EQUITY	LAND + HOUSES PUB NVDR	658194907	393,660.000	0.25	97,647.33	USD
EQUITY	CHENIERE ENERGY INC	16411R208	51,695.000	86.74	4,484,024.30	USD
EQUITY	G 7 HOLDINGS INC	603418906	5,000.000	30.45	152,265.97	USD
EQUITY	MOLINA HEALTHCARE INC	60855R100	13,224.000	253.06	3,346,465.44	USD
EQUITY	SAN A CO LTD	628068900	6,500.000	38.02	247,139.38	USD
EQUITY	COMBA TELECOM SYSTEMS HOLDIN	665157905	1,006,000.000	0.26	262,969.28	USD
EQUITY	NEW HOPE CORP LTD	668196900	40,016.000	1.30	51,972.69	USD
EQUITY	TOKYU CONSTRUCTION CO LTD	668935901	23,000.000	7.09	163,086.76	USD
EQUITY	JB HI FI LTD	670262906	30,798.000	37.97	1,169,490.74	USD
EQUITY	PICC PROPERTY + CASUALTY H	670625904	742,000.000	0.88	649,716.39	USD
EQUITY	SHIN POONG PHARMACEUTICAL CO	680611001	5,575.000	76.37	425,742.57	USD
EQUITY	NEXSTAR MEDIA GROUP INC CL A	65336K103	10,419.000	147.88	1,540,761.72	USD
EQUITY	GETINGE AB B SHS	769835901	60,397.000	37.74	2,279,678.40	USD
EQUITY	FLEXIUM INTERCONNECT INC	668341902	90,000.000	4.85	436,069.99	USD
EQUITY	BUKIT ASAM TBK PT	656512902	705,800.000	0.14	97,351.72	USD
EQUITY	TEMPUR SEALY INTERNATIONAL I	88023U101	34,484.000	39.19	1,351,427.96	USD
EQUITY	GEICHA SA	774246904	11,081.000	153.22	1,697,812.61	USD
EQUITY	EAGLE MATERIALS INC	26969P108	10,119.000	142.11	1,438,011.09	USD
EQUITY	KATITAS CO LTD	672664901	9,200.000	28.11	258,617.89	USD
EQUITY	ULTRA CLEAN HOLDINGS INC	90385V107	6,913.000	53.72	371,366.36	USD
EQUITY	ARBOR REALTY TRUST INC	038923108	29,153.000	17.82	519,506.46	USD
EQUITY	NUVASIVE INC	670704105	13,489.000	67.78	914,284.42	USD
EQUITY	HALFORDS GROUP PLC	80127P908	62,747.000	5.96	373,772.15	USD
EQUITY	SIEMENS GAMESA RENEWABLE ENE	801CP2901	51,481.000	33.39	1,719,205.97	USD
EQUITY	INTERCONEXION ELECTRICA SA	220570907	112,841.000	5.93	669,370.15	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	LI NING CO LTD	B01JCK900	464,000.000	12.21	5,664,183.57	USD
EQUITY	PATTERSON COS INC	703395103	15,228.000	30.39	462,778.92	USD
EQUITY	HYUNDAI MARINE + FIRE INS CO	B01LXV902	12,353.000	22.64	279,215.40	USD
EQUITY	KOREA PETRO CHEMICAL IND	616667903	995.000	211.34	210,282.82	USD
EQUITY	SINGAPORE TELECOMMUNICATIONS	B02PY2901	2,336,000.000	1.70	3,979,645.89	USD
EQUITY	RETAIL ESTATES	543836902	2,693.000	81.23	218,763.67	USD
EQUITY	ASAHI INTECC CO LTD	B019MQ908	42,500.000	23.93	1,017,028.56	USD
EQUITY	CHINA POWER INTERNATIONAL	B02ZKQ901	1,864,000.000	0.22	408,042.91	USD
EQUITY	ITAU UNIBANCO HOLDING S PEF	B037HR904	1,107,231.000	5.94	6,575,621.79	USD
EQUITY	BERKELEY GROUP HOLDINGS/THE	B02L3W908	29,959.000	63.48	1,901,726.47	USD
EQUITY	ELITE MATERIAL CO LTD	631612900	47,000.000	7.82	367,734.41	USD
EQUITY	KPJ HEALTHCARE BERHAD	649358900	224,300.000	0.24	54,568.95	USD
EQUITY	ENTERPRISE FINANCIAL SERVICE	293712105	45,343.000	46.39	2,103,461.77	USD
EQUITY	YPSOMED HOLDING AG REG	B02SWN901	676.000	156.00	105,457.02	USD
EQUITY	BIG YELLOW GROUP PLC	028694909	39,483.000	18.06	712,887.42	USD
EQUITY	HERBALIFE NUTRITION LTD	G4412G101	20,738.000	52.73	1,093,514.74	USD
EQUITY	SK NETWORKS CO LTD	B04PZG907	42,533.000	5.35	227,366.39	USD
EQUITY	AKBANK T.A.S.	B03MN7908	668,544.000	0.61	406,320.84	USD
EQUITY	DOGAN SIRKETLER GRUBU HLDGS	B03MRG904	179,636.000	0.33	58,724.17	USD
EQUITY	HAKUHODO DY HOLDINGS INC	B05LD0900	54,500.000	15.53	846,544.73	USD
EQUITY	GUNGHO ONLINE ENTERTAINMENT	B064D8904	13,100.000	19.92	260,961.35	USD
EQUITY	SHIP HEALTHCARE HOLDINGS INC	B05MTR906	14,000.000	23.36	327,074.51	USD
EQUITY	NOKIAN RENKAAT OYJ	B07G37909	23,710.000	40.38	957,407.79	USD
EQUITY	MELCO INTERNATIONAL DEVELOP.	B092QP903	179,000.000	1.84	328,687.78	USD
EQUITY	TREEHOUSE FOODS INC	89469A104	11,020.000	44.52	490,610.40	USD
EQUITY	MEDICAL PROPERTIES TRUST INC	58463J304	112,206.000	20.10	2,255,340.60	USD
EQUITY	EDP ENERGIAS DO BRASIL SA	B0D749907	70,630.000	3.52	248,859.25	USD
EQUITY	OVERSEA CHINESE BANKING CORP	B0F9V2906	917,704.000	8.89	8,158,430.89	USD
EQUITY	RBC BEARINGS INC	755248104	4,211.000	199.42	839,757.62	USD
EQUITY	REA GROUP LTD	619857907	8,365.000	126.90	1,061,512.68	USD
EQUITY	FUKUOKA REIT CORP	B08815908	139.000	1,684.84	234,192.27	USD
EQUITY	INDUSTRIES QATAR	667357909	447,835.000	3.64	1,629,720.89	USD
EQUITY	FUYO GENERAL LEASE CO LTD	B03P2F906	3,600.000	63.25	227,696.19	USD
EQUITY	BANDAI NAMCO HOLDINGS INC	B0JDDQ905	36,300.000	69.45	2,520,951.44	USD
EQUITY	ITURAN LOCATION AND CONTROL	M6158M104	16,631.000	27.24	453,028.44	USD
EQUITY	INVINCIBLE INVESTMENT CORP	B00STP902	1,244.000	385.62	479,711.69	USD
EQUITY	ES CON JAPAN LTD	638064907	17,900.000	6.89	123,375.98	USD
EQUITY	MOBIMO HOLDING AG REG	B08V89902	266.000	328.88	87,482.01	USD
EQUITY	ELECTRA LTD	629882903	520.000	567.44	295,068.28	USD
EQUITY	HLB INC	651740904	17,306.000	29.66	513,271.23	USD
EQUITY	KARDEX HOLDING AG REG	B00ZCF904	1,619.000	231.51	374,821.23	USD
EQUITY	LORAL SPACE + COMMUNICATIONS	543881106	1,403.000	38.85	54,506.55	USD
EQUITY	LINK REIT	B0P84M906	521,156.000	9.69	5,049,928.73	USD
EQUITY	HANOVER INSURANCE GROUP INC/	410867105	7,213.000	135.64	978,371.32	USD
EQUITY	EUTELSAT COMMUNICATIONS	B0M7KJ907	40,869.000	11.69	477,589.60	USD
EQUITY	SPAREBANK 1 SMN	B0LGG7909	56,291.000	13.85	779,747.97	USD
EQUITY	AMERIS BANCORP	03076K108	12,924.000	50.63	654,342.12	USD
EQUITY	GRUPA LOTOS SA	B088Z4904	19,668.000	14.11	277,428.84	USD
EQUITY	INNOSPEC INC	457685105	16,892.000	90.61	1,530,584.12	USD
EQUITY	GRUPO AEROPORT DEL PACIFIC B	B0ZV10902	61,613.000	10.72	660,427.74	USD
EQUITY	BANCO MACRO SA ADR	05961W105	9,040.000	15.03	135,871.20	USD
EQUITY	EUROCASH SA	B06489904	25,395.000	3.73	94,789.32	USD
EQUITY	FUSO CHEMICAL CO LTD	634771901	5,100.000	36.94	188,395.35	USD
EQUITY	ASELSAN ELEKTRONIK SANAYI	B03MP4903	43,504.000	1.69	73,712.68	USD
EQUITY	HYUNDAI GLOVIS CO LTD	B0V3XR904	4,848.000	185.59	899,730.94	USD
EQUITY	LONKING HOLDINGS LTD	B0MSW5908	719,000.000	0.32	232,387.95	USD
EQUITY	NORDEX SE	B06CF7906	12,809.000	24.29	311,095.31	USD
EQUITY	QATAR NATIONAL BANK	614819902	1,142,608.000	4.93	5,633,016.64	USD
EQUITY	DORMAN PRODUCTS INC	258278100	5,410.000	103.67	560,854.70	USD
EQUITY	EMBRAER SA	B16FP6906	137,953.000	3.76	518,782.57	USD
EQUITY	AKWEL	456953900	2,256.000	29.17	65,814.64	USD
EQUITY	DNO ASA	B15GGN900	154,325.000	1.17	180,056.59	USD
EQUITY	ADP	B164FY903	5,585.000	130.27	727,564.54	USD
EQUITY	YANLORD LAND GROUP LTD	B17KMV908	235,200.000	0.91	213,468.23	USD
EQUITY	MEDIPOST CO LTD	B0C5TJ903	1,303.000	27.84	36,273.19	USD
EQUITY	DEUTSCHE WOHNEN SE	B0YZ0Z908	74,151.000	61.17	4,535,724.16	USD
EQUITY	ORION OYJ CLASS B	B17NY4905	22,930.000	42.99	985,735.39	USD
EQUITY	PIAGGIO + C. S.P.A.	B15CPD901	13,478.000	3.93	53,001.51	USD
EQUITY	GRUPO CATALANA OCCIDENTE SA	B188XC900	10,169.000	38.60	392,534.22	USD
EQUITY	CHART INDUSTRIES INC	16115Q308	6,913.000	146.32	1,011,510.16	USD
EQUITY	EMECO HOLDINGS LTD	B1978V907	128,579.000	0.79	101,839.90	USD
EQUITY	LIPPO KARAWACI TBK PT	B19HDX905	4,963,900.000	0.01	52,720.04	USD
EQUITY	CIA ENERGETICA DE SP PEF B	B17MHG909	38,270.000	4.77	182,584.93	USD
EQUITY	JINS HOLDINGS INC	B18D6G900	5,300.000	76.67	406,369.94	USD
EQUITY	INFOMART CORP	B18RC0907	48,800.000	8.21	400,547.80	USD
EQUITY	WILMAR INTERNATIONAL LTD	B17KC6900	638,300.000	3.35	2,136,847.20	USD
EQUITY	CHINA BLUECHEMICAL LTD H	B1DN3X908	744,000.000	0.29	217,475.23	USD
EQUITY	CROPENERGIES AG	B1FHFF905	8,058.000	12.83	103,395.78	USD
EQUITY	DATALOGIC SPA	B14P8W900	4,512.000	23.65	106,694.62	USD
EQUITY	EHEALTH INC	28238P109	4,208.000	58.40	245,747.20	USD
EQUITY	FUKUI COMPUTER HOLDINGS INC	635565906	4,200.000	37.84	158,933.24	USD
EQUITY	SALLY BEAUTY HOLDINGS INC	79546E104	31,057.000	22.07	685,427.99	USD
EQUITY	SPIRIT AEROSYSTEMS HOLD CL A	848574109	21,540.000	47.19	1,016,472.60	USD
EQUITY	KORIAN	B1HKRM908	12,666.000	36.93	467,742.01	USD
EQUITY	CELLTRION PHARM INC	B0V3YP907	1,495.000	139.59	208,688.01	USD
EQUITY	SYMRISE AG	B1JB4K905	27,616.000	139.34	3,848,105.11	USD
EQUITY	HOLY STONE ENTERPRISE CO LTD	620683904	117,000.000	5.20	608,882.91	USD
EQUITY	ELECTROLUX AB SER B	B1KKBX907	56,415.000	27.75	1,565,370.05	USD
EQUITY	GREAT LAKES DREDGE + DOCK CO	390607109	15,729.000	14.61	229,800.69	USD
EQUITY	QATAR INSURANCE CO	614804904	295,989.000	0.68	201,607.45	USD
EQUITY	ENSTAR GROUP LTD	G3075P101	1,903.000	238.92	454,664.76	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	FAES FARMA SA	B1PQHS904	56,731.000	3.99	226,455.49	USD
EQUITY	CELLECTIS	B1P76L903	11,813.000	15.89	187,721.19	USD
EQUITY	OIL REFINERIES LTD	B1S058905	460,328.000	0.26	118,666.72	USD
EQUITY	TRAVELERS COS INC/THE	89417E109	55,305.000	149.71	8,279,711.55	USD
EQUITY	UDR INC	902653104	67,524.000	48.98	3,307,325.52	USD
EQUITY	SUPERMAX CORP BHD	B1V7L3909	482,080.000	0.79	383,202.22	USD
EQUITY	FUKUOKA FINANCIAL GROUP INC	B1TK1Y907	37,400.000	17.47	653,379.58	USD
EQUITY	GENTING MALAYSIA BHD	B1VXKN909	951,300.000	0.67	634,734.67	USD
EQUITY	COUNTRY GARDEN HOLDINGS CO	B1VKYN902	1,855,808.000	1.12	2,079,042.17	USD
EQUITY	CHINA CITIC BANK CORP LTD H	B1W0JF909	3,431,000.000	0.47	1,625,846.49	USD
EQUITY	GAM HOLDING AG	B1WHV903	25,029.000	2.17	54,425.59	USD
EQUITY	TOKAI CARBON KOREA CO LTD	667238901	703.000	179.02	125,848.95	USD
EQUITY	SVENSKA CELLULOSA AB SCA B	B1VVGZ901	151,970.000	16.40	2,492,214.53	USD
EQUITY	TFS FINANCIAL CORP	87240R107	36,367.000	20.30	738,250.10	USD
EQUITY	AECOM	00766T100	36,467.000	63.32	2,309,090.44	USD
EQUITY	HARGREAVES LANSDOWN PLC	B1VZ0M908	69,013.000	21.95	1,514,921.14	USD
EQUITY	VINCI SA	B1XH02900	118,639.000	106.72	12,661,058.48	USD
EQUITY	HALOWS CO LTD	653970905	6,800.000	24.74	168,238.58	USD
EQUITY	BOSKALIS WESTMINSTER	B1XF88903	19,619.000	32.09	629,582.93	USD
EQUITY	DANONE	B1Y9TB906	135,372.000	70.41	9,531,125.31	USD
EQUITY	INFINERA CORP	45667G103	47,187.000	10.20	481,307.40	USD
EQUITY	GRAPE KING BIO LTD	638169904	12,000.000	6.19	74,293.41	USD
EQUITY	GERRESHEIMER AG	B1Y47Y901	6,824.000	110.59	754,633.61	USD
EQUITY	NEOGENOMICS INC	64049M209	20,838.000	45.17	941,252.46	USD
EQUITY	SLC AGRICOLA SA	B1Y4WK903	9,536.000	10.23	97,529.32	USD
EQUITY	DAETWYLER HOLDING AG BR	B1Z4WD908	2,105.000	338.08	711,648.73	USD
EQUITY	WHITEHAVEN COAL LTD	B1XQXC902	136,727.000	1.46	199,136.77	USD
EQUITY	CME GROUP INC	12572Q105	78,749.000	212.68	16,748,337.32	USD
EQUITY	SK INNOVATION CO LTD	B232R0909	12,672.000	262.40	3,325,113.00	USD
EQUITY	B2W CIA DIGITAL	B1LH3Y900	48,712.000	13.20	643,235.07	USD
EQUITY	BANCO ESTADO RIO GRAN PREF B	B23F8S900	47,086.000	2.64	124,427.86	USD
EQUITY	TERADATA CORP	88076W103	41,618.000	49.97	2,079,651.46	USD
EQUITY	MATSUMOTOKIYOSHI HOLDINGS CO	B249G909	18,000.000	44.19	795,477.07	USD
EQUITY	SUL AMERICA SA UNITS	B27WYK907	69,272.000	6.93	480,141.93	USD
EQUITY	CONSTRUTORA TENDA SA	B281X903	22,642.000	4.99	113,032.89	USD
EQUITY	CIA HERING	B010V1902	35,866.000	6.82	244,522.23	USD
EQUITY	FIRST BANCSHARES INC/MS	318916103	4,809.000	37.43	180,000.87	USD
EQUITY	T M G HOLDING	B2989Q903	122,095.000	0.42	51,654.08	USD
EQUITY	SINOTRUK HONG KONG LTD	B296ZH908	184,500.000	2.14	395,330.84	USD
EQUITY	FIRST RESOURCES LTD	B2927P900	76,100.000	1.00	75,862.22	USD
EQUITY	LNA SANTE	B03GCV900	1,249.000	62.85	78,503.06	USD
EQUITY	CHINA GRAND PHARMACEUTICAL A	B00W4D907	272,000.000	0.93	254,282.53	USD
EQUITY	COMPAGNIE DES ALPES	B1YBWR902	2,978.000	16.06	47,818.03	USD
EQUITY	WH SMITH PLC	B2PDGW903	33,074.000	22.22	734,924.98	USD
EQUITY	IOCHPE MAXION S.A.	B06YX2909	19,436.000	3.19	62,090.15	USD
EQUITY	MAGNIT PJSC SPON GDR REGS	B2QKYZ909	184,845.000	14.51	2,681,176.73	USD
EQUITY	PALM HILLS DEVELOPMENTS SAE	B2R2W0907	270,128.000	0.11	30,962.74	USD
EQUITY	PACWEST BANCORP	695263103	20,738.000	41.16	853,576.08	USD
EQUITY	POWER CORP OF CANADA	739239952	122,214.000	31.64	3,866,869.51	USD
EQUITY	SIGNET JEWELERS LTD	G81276100	9,718.000	80.79	785,117.22	USD
EQUITY	CANFOR CORP	137576955	17,432.000	22.90	399,234.05	USD
EQUITY	CIA FERRO LIGAS DA BAHIA FE	B07C6Z903	7,514.000	8.84	66,397.11	USD
EQUITY	FINNING INTERNATIONAL INC	318071958	43,179.000	26.21	1,131,517.85	USD
EQUITY	HOSHIZAKI CORP	B3FF8W906	12,700.000	85.05	1,080,169.38	USD
EQUITY	CLEARWATER PAPER CORP	18538R103	3,807.000	28.97	110,288.79	USD
EQUITY	CREATE SD HOLDINGS CO	B3V2XQ902	13,400.000	29.73	398,414.27	USD
EQUITY	KOSHIDAKA HOLDINGS CO LTD	B1Y3V1904	10,500.000	5.45	57,234.89	USD
EQUITY	QATAR NATIONAL CEMENT CO	608596904	120,991.000	1.37	166,150.78	USD
EQUITY	MEIJI HOLDINGS CO LTD	B60DQV902	23,900.000	59.92	1,431,975.85	USD
EQUITY	TUTOR PERINI CORP	901109108	9,017.000	13.85	124,885.45	USD
EQUITY	TTY BIOPHARM CO LTD	639787902	192,000.000	3.13	600,893.67	USD
EQUITY	DOMTAR CORP	257559203	15,729.000	54.96	864,465.84	USD
EQUITY	CASCADES INC	146900956	25,847.000	12.32	318,521.54	USD
EQUITY	LAURENTIAN BANK OF CANADA	51925D957	10,532.000	35.28	371,592.57	USD
EQUITY	CENTERRA GOLD INC	152006953	45,584.000	7.60	346,398.64	USD
EQUITY	PENNYMAC MORTGAGE INVESTMENT	70931T103	15,680.000	21.06	330,220.80	USD
EQUITY	AKKA TECHNOLOGIES	B188LG904	3,465.000	27.89	96,647.10	USD
EQUITY	CHINA SOUTH CITY HOLDINGS	B4LVMD908	1,234,000.000	0.11	135,065.70	USD
EQUITY	OMEROS CORP	682143102	8,315.000	14.84	123,394.60	USD
EQUITY	PAREX RESOURCES INC	69946Q997	33,662.000	16.72	562,709.68	USD
EQUITY	SANDS CHINA LTD	B5B23W909	595,200.000	4.21	2,506,234.35	USD
EQUITY	COM2US CORP	B232R2905	3,326.000	109.84	365,338.72	USD
EQUITY	ENEOS HOLDINGS INC	B627LW906	668,200.000	4.19	2,798,866.38	USD
EQUITY	SOMPO HOLDINGS INC	B62G7K908	73,000.000	36.99	2,700,585.64	USD
EQUITY	ARA LOGOS LOGISTICS TRUST	B521L4903	105,761.000	0.62	65,697.40	USD
EQUITY	PRIMERICA INC	74164M108	9,317.000	153.14	1,426,805.38	USD
EQUITY	SAMSUNG LIFE INSURANCE CO LT	B12C0T906	14,798.000	70.86	1,048,599.56	USD
EQUITY	PP PERSERO TBK PT	B6277R903	1,059,000.000	0.06	66,826.55	USD
EQUITY	SWIRE PROPERTIES LTD	B67C2G906	85,400.000	2.98	254,577.41	USD
EQUITY	TRICON RESIDENTIAL INC	89612W953	11,526.000	11.52	132,730.97	USD
EQUITY	DAEA TI CO LTD	635487903	14,666.000	5.60	82,175.96	USD
EQUITY	FIRST AMERICAN FINANCIAL	31847R102	17,243.000	62.35	1,075,101.05	USD
EQUITY	AZRIELI GROUP LTD	B5MN1W903	7,705.000	70.43	542,672.24	USD
EQUITY	JUPITER FUND MANAGEMENT	B53P20908	141,973.000	3.90	553,082.72	USD
EQUITY	VISHAY PRECISION GROUP	92835K103	2,905.000	34.04	98,886.20	USD
EQUITY	LEENO INDUSTRIAL INC	643013907	3,734.000	155.84	581,909.16	USD
EQUITY	MAYNE PHARMA GROUP LTD	B1BHX1906	554,811.000	0.24	133,287.83	USD
EQUITY	ADLINK TECHNOLOGY INC	643157902	34,000.000	2.20	74,803.05	USD
EQUITY	SITC INTERNATIONAL HOLDINGS	B61X7R907	292,000.000	4.18	1,220,136.88	USD
EQUITY	AIA GROUP LTD	B4TX8S909	2,777,600.000	12.43	34,515,011.24	USD
EQUITY	ROYAL BAFOKENG PLATINUM LTD	B59KX7906	19,667.000	7.15	140,587.28	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	LIGAND PHARMACEUTICALS	53220K504	4,809.000	131.19	630,892.71	USD
EQUITY	EMLAK KONUT GAYRIMENKUL YATI	B58656909	199,107.000	0.22	42,858.14	USD
EQUITY	NORTHERN STAR RESOURCES LTD	671745909	255,449.000	7.34	1,875,592.60	USD
EQUITY	NEXTDC LTD	B5LMPK900	72,745.000	8.90	647,714.00	USD
EQUITY	CORPORATE TRAVEL MANAGEMENT	B3R1D5907	17,693.000	16.13	285,452.17	USD
EQUITY	CHONGQING RURAL COMMERCIAL H	B4NFP6903	1,226,000.000	0.40	484,662.98	USD
EQUITY	CHINA DATANG CORP RENEWABL H	B4YX1N901	1,303,000.000	0.29	374,162.52	USD
EQUITY	ZOOMLION HEAVY INDUSTRY H	B544N7906	482,800.000	1.05	505,439.07	USD
EQUITY	FIRST NATIONAL FINANCIAL COR	33564P954	10,334.000	39.74	410,672.81	USD
EQUITY	APERAM	B58C6H901	9,455.000	51.24	484,500.34	USD
EQUITY	ADIMMUNE CORP	B3MLOF900	412,000.000	1.92	792,577.84	USD
EQUITY	KT SKYLIFE CO LTD	B4070X904	9,920.000	9.55	94,694.31	USD
EQUITY	SHINSEGAE INTERNATIONAL INC	B6SKWR908	686.000	181.15	124,267.64	USD
EQUITY	JOHN WOOD GROUP PLC	B5N0P8909	125,765.000	3.04	381,702.57	USD
EQUITY	SUNCOKE ENERGY INC	86722A103	10,119.000	7.14	72,249.66	USD
EQUITY	K S AG REG	ACI00RQ14	45,212.000	13.61	615,522.44	USD
EQUITY	SHENG SIONG GROUP LTD	B657MH905	347,800.000	1.18	408,811.19	USD
EQUITY	PTT GLOBAL CHEMICAL PCL NVDR	ACI00X0N2	530,700.000	1.84	976,951.64	USD
EQUITY	YG ENTERTAINMENT INC	ACI00W6R9	1,459.000	45.46	66,332.90	USD
EQUITY	BKW AG	ACI00WIH8	5,426.000	104.18	565,287.82	USD
EQUITY	CLOVIS ONCOLOGY INC	189464100	42,200.000	5.80	244,760.00	USD
EQUITY	EXPEDIA GROUP INC	30212P303	29,053.000	163.71	4,756,266.63	USD
EQUITY	SYDNEY AIRPORT	B70DWB907	286,299.000	4.35	1,244,496.97	USD
EQUITY	EPAM SYSTEMS INC	29414B104	11,120.000	510.96	5,681,875.20	USD
EQUITY	HOMESTREET INC	43785V102	8,516.000	40.74	346,941.84	USD
EQUITY	CIA DE LOCACAO DAS AMERICAS	B82CQN906	71,832.000	5.46	392,382.22	USD
EQUITY	HAITONG SECURITIES CO LTD H	B71SX9000	1,242,400.000	0.88	1,087,880.91	USD
EQUITY	ARES COMMERCIAL REAL ESTATE	04013V108	37,068.000	14.69	544,528.92	USD
EQUITY	SAPURA ENERGY BHD	ACI01XL12	830,200.000	0.03	24,996.99	USD
EQUITY	SANDSTORM GOLD LTD	80013R982	30,255.000	7.91	239,196.03	USD
EQUITY	HELIUM CO LTD	B0P5XC909	7,197.000	28.15	202,588.38	USD
EQUITY	ACTIVIA PROPERTIES INC	B8BSRY906	147.000	4,739.17	696,657.36	USD
EQUITY	PDC ENERGY INC	69327R101	18,775.000	45.79	859,707.25	USD
EQUITY	LPL FINANCIAL HOLDINGS INC	50212V100	20,137.000	134.98	2,718,092.26	USD
EQUITY	ALEXANDER + BALDWIN INC	014491104	13,926.000	18.32	255,124.32	USD
EQUITY	PLAYTECH PLC	B759G9909	67,809.000	5.87	398,305.06	USD
EQUITY	WESTSHORE TERMINALS INVESTME	96145A960	2,104.000	13.79	29,020.69	USD
EQUITY	PROSEGUR COMP SEGURIDAD	B8CLHY901	67,172.000	3.27	219,859.71	USD
EQUITY	GENTHERM INC	37253A103	4,709.000	71.05	334,574.45	USD
EQUITY	NATIONAL BANK HOLD CL A	633707104	5,710.000	37.74	215,495.40	USD
EQUITY	XVIVO PERFUSION AB	B898BV906	1,745.000	40.93	71,414.79	USD
EQUITY	WP CAREY INC	92936U109	27,471.000	74.62	2,049,886.02	USD
EQUITY	BORREGAARD ASA	B8B6WX900	32,661.000	21.85	713,553.20	USD
EQUITY	ACE HARDWARE INDONESIA	B7JW35900	2,465,300.000	0.09	212,525.86	USD
EQUITY	GUNKUL ENGINEERING PCL NVDR	B4T5K6904	1,802,400.000	0.15	265,439.25	USD
EQUITY	ENGHOUSE SYSTEMS LTD	292949955	11,923.000	44.57	531,398.18	USD
EQUITY	CHARLES RIVER LABORATORIES	159864107	15,025.000	369.92	5,558,048.00	USD
EQUITY	DARDEN RESTAURANTS INC	237194105	27,751.000	145.99	4,051,368.49	USD
EQUITY	HOLOGIC INC	436440101	55,001.000	66.72	3,669,666.72	USD
EQUITY	METTLER TOLEDO INTERNATIONAL	592688105	5,210.000	1,385.34	7,217,621.40	USD
EQUITY	YULON MOTOR COMPANY	698859907	508,410.000	1.53	777,326.73	USD
EQUITY	FRANKLIN RESOURCES INC	354613101	72,132.000	31.99	2,307,502.68	USD
EQUITY	AVERY DENNISON CORP	053611109	20,340.000	210.24	4,276,281.60	USD
EQUITY	FERROVIAL SA	B03851902	112,139.000	29.35	3,291,396.23	USD
EQUITY	RENASANT CORP	75970E107	8,015.000	40.00	320,600.00	USD
EQUITY	DISCOVER FINANCIAL SERVICES	254709108	62,648.000	118.29	7,410,631.92	USD
EQUITY	NATIONAL BANK OF CANADA	633067954	78,444.000	74.92	5,876,806.82	USD
EQUITY	LOBLAW COMPANIES LTD	539481952	50,485.000	61.61	3,110,313.05	USD
EQUITY	HUDSON PACIFIC PROPERTIES IN	444097109	34,062.000	27.82	947,604.84	USD
EQUITY	CORESITE REALTY CORP	21870Q105	8,516.000	134.60	1,146,253.60	USD
EQUITY	GENERAL MOTORS CO	37045V100	281,617.000	59.17	16,663,277.89	USD
EQUITY	MARATHON PETROLEUM CORP	56585A102	140,370.000	60.42	8,481,155.40	USD
EQUITY	ENPHASE ENERGY INC	29355A107	19,234.000	183.63	3,531,939.42	USD
EQUITY	ZENKOKU HOSHO CO LTD	B92MT1907	10,800.000	43.02	464,636.45	USD
EQUITY	ALIOR BANK SA	B8W8F1902	13,506.000	8.75	118,244.02	USD
EQUITY	JYP ENTERTAINMENT CORP	B16TC3909	3,978.000	35.96	143,061.76	USD
EQUITY	BH CO LTD	B1P1GJ900	6,202.000	18.34	113,724.90	USD
EQUITY	KAP INDUSTRIAL HOLDINGS LTD	B95CZJ900	397,400.000	0.29	114,944.38	USD
EQUITY	NORTHFIELD BANCORP INC	66611T108	23,844.000	16.40	391,041.60	USD
EQUITY	GEMDALE PROPERTIES AND INVES	B9M3N7900	1,506,000.000	0.13	191,986.71	USD
EQUITY	MEDICLINIC INTERNATIONAL PLC	B8HX8Z907	80,192.000	4.11	329,241.87	USD
EQUITY	KEYWORDS STUDIOS PLC	B8Q385902	8,273.000	34.40	284,575.56	USD
EQUITY	BLACKBERRY LTD	09228F954	136,806.000	12.23	1,673,755.07	USD
EQUITY	SPROUTS FARMERS MARKET INC	85208M102	26,449.000	24.85	657,257.65	USD
EQUITY	STEADFAST GROUP LTD	BCT5FD907	165,939.000	3.30	548,146.44	USD
EQUITY	SORRENTO THERAPEUTICS INC	83587F202	56,600.000	9.69	548,454.00	USD
EQUITY	INDEPENDENCE REALTY TRUST IN	45378A106	17,232.000	18.23	314,139.36	USD
EQUITY	Z ENERGY LTD	BCZVPY906	79,360.000	1.91	151,940.67	USD
EQUITY	DIC ASSET AG	BD1NML900	4,644.000	17.28	80,241.69	USD
EQUITY	TELKOM INDONESIA PERSERO TBK	BD4T6W908	13,861,900.000	0.22	3,011,378.28	USD
EQUITY	IVANHOE MINES LTD CL A	46579R955	134,547.000	7.23	972,458.73	USD
EQUITY	INTER PIPELINE LTD	45833V950	90,566.000	16.27	1,473,717.92	USD
EQUITY	BENEFITFOCUS INC	08180D106	7,414.000	14.10	104,537.40	USD
EQUITY	LEIDOS HOLDINGS INC	525327102	26,048.000	101.10	2,633,452.80	USD
EQUITY	MACROGENICS INC	556099109	13,224.000	26.86	355,196.64	USD
EQUITY	VERACYTE INC	92337F107	11,621.000	39.98	464,607.58	USD
EQUITY	MARCUS + MILLICHAP INC	566324109	1,202.000	38.87	46,721.74	USD
EQUITY	ESSENT GROUP LTD	G3198U102	21,940.000	44.95	986,203.00	USD
EQUITY	CROMBIE REAL ESTATE INVESTME	227107976	11,327.000	14.33	162,271.65	USD
EQUITY	ENERGY FUELS INC	292671997	22,400.000	6.05	135,488.98	USD
EQUITY	BW LPG LTD	ACI078TL3	19,382.000	6.46	125,231.16	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	KERRY LOGISTICS NETWORK LTD	ACI07C1F7	202,000.000	3.03	612,566.56	USD
EQUITY	HIBERNIA REIT PLC	BGHQ19909	91,588.000	1.47	134,681.69	USD
EQUITY	AUTOHOME INC ADR	05278C107	12,523.000	63.96	800,971.08	USD
EQUITY	TOPKEY CORP	B724LT908	10,000.000	5.63	56,348.14	USD
EQUITY	CATCHMARK TIMBER TRUST INC A	14912Y202	4,809.000	11.70	56,265.30	USD
EQUITY	ONE REIT INC	BDGTL3902	34.000	2,914.68	99,099.02	USD
EQUITY	WSP GLOBAL INC	92938W954	27,450.000	116.85	3,207,635.47	USD
EQUITY	GENTERA SAB DE CV	BHWQZ2W902	363,366.000	0.59	213,524.63	USD
EQUITY	BANCOLOMBIA SA PEF	ACI07NCB0	99,250.000	7.18	712,877.61	USD
EQUITY	HULIC REIT INC	BJ04C4909	224.000	1,685.74	377,605.19	USD
EQUITY	LADDER CAPITAL CORP REIT	505743104	87.000	11.54	1,003.98	USD
EQUITY	AO WORLD PLC	BJTNFH904	37,740.000	3.50	131,903.90	USD
EQUITY	KNIGHT THERAPEUTICS INC	499053957	5,210.000	4.24	22,088.75	USD
EQUITY	DALATA HOTEL GROUP PLC	BJMZDW903	34,299.000	4.55	155,989.41	USD
EQUITY	VOYA FINANCIAL INC	929089100	9,652.000	61.50	593,598.00	USD
EQUITY	UNICAIA BANCO SA	BH4H4H900	154,787.000	1.03	158,781.13	USD
EQUITY	EDREAMS ODIGEO SL	BLG2Y2908	6,744.000	8.05	54,304.48	USD
EQUITY	BOSSARD HOLDING AG REG A	ACI087035	2,104.000	305.62	643,024.83	USD
EQUITY	NIPPON REIT INVESTMENT CORP	BLC741909	73.000	4,112.98	300,247.77	USD
EQUITY	SABRE CORP	78573M104	49,591.000	12.48	618,895.68	USD
EQUITY	SERVIFIRST BANCSHARES INC	81768T108	11,321.000	67.98	769,601.58	USD
EQUITY	STABILUS SA	BMM1PP903	5,818.000	81.29	472,965.50	USD
EQUITY	HERITAGE INSURANCE HOLDINGS	42727J102	2,304.000	8.58	19,768.32	USD
EQUITY	AGGREKO PLC	BK1PTB904	55,358.000	11.91	659,208.62	USD
EQUITY	BRUNEL INTERNATIONAL	BN573R907	12,998.000	12.95	168,324.55	USD
EQUITY	CHINA VANKE CO LTD H	BN32P0907	474,600.000	3.13	1,485,063.45	USD
EQUITY	IMCD NV	ACI08PV62	13,456.000	159.03	2,139,897.85	USD
EQUITY	KINEPOLIS	ACI08HHK7	4,788.000	53.98	258,466.75	USD
EQUITY	SMARTGROUP CORP LTD	BNBSWS900	20,133.000	5.54	111,547.62	USD
EQUITY	EGIS TECHNOLOGY INC	BN5RZ5906	71,000.000	5.89	417,909.38	USD
EQUITY	AMS AG	ACI08ZNB7	68,009.000	20.08	1,365,550.97	USD
EQUITY	EL POLLO LOCO HOLDINGS INC	268603107	4,408.000	18.29	80,622.32	USD
EQUITY	HEALTH EQUITY INC	42226A107	15,228.000	80.48	1,225,549.44	USD
EQUITY	SYNCHRONY FINANCIAL	87165B103	114,366.000	48.52	5,549,038.32	USD
EQUITY	KITE REALTY GROUP TRUST	49803T300	16,330.000	22.01	359,423.30	USD
EQUITY	CHINA VAST INDUSTRIAL URBAN	BQ15TG904	206,000.000	0.39	79,579.18	USD
EQUITY	VECTRUS INC	92242T101	1,703.000	47.59	81,045.77	USD
EQUITY	RECRUIT HOLDINGS CO LTD	BQR8Z0906	293,600.000	49.28	14,469,699.97	USD
EQUITY	ATARA BIOTHERAPEUTICS INC	046513107	13,425.000	15.55	208,758.75	USD
EQUITY	NEW RESIDENTIAL INVESTMENT	64828T201	111,505.000	10.59	1,180,837.95	USD
EQUITY	BOOT BARN HOLDINGS INC	099406100	7,213.000	84.05	606,252.65	USD
EQUITY	KIMBALL ELECTRONICS INC	49428J109	9,618.000	21.74	209,095.32	USD
EQUITY	JAPAN INVESTMENT ADVISER CO	BQ25C2902	2,200.000	13.46	29,613.48	USD
EQUITY	KEPPEL DC REIT	ACI08B5V31	412,800.000	1.85	764,671.92	USD
EQUITY	MOMO INC SPON ADR	60879B107	31,858.000	15.31	487,745.98	USD
EQUITY	LOVISA HOLDINGS LTD	BT9PVP903	23,066.000	11.45	264,081.26	USD
EQUITY	KENON HOLDINGS LTD	ACI08DP31	3,454.000	34.49	119,143.66	USD
EQUITY	DIGITAL TURBINE INC	25400W102	17,733.000	76.03	1,348,239.99	USD
EQUITY	JOHN LAING GROUP PLC	BVC3CB905	139,549.000	5.52	770,734.39	USD
EQUITY	INVITAE CORP	46185L103	20,437.000	33.73	689,340.01	USD
EQUITY	SOLAREEDGE TECHNOLOGIES INC	83417M104	9,117.000	276.37	2,519,665.29	USD
EQUITY	ETSY INC	29786A106	25,647.000	205.84	5,279,178.48	USD
EQUITY	AXFOOD AB	ACI0C7555	36,685.000	27.68	1,015,339.94	USD
EQUITY	TOBII AB	BWXTN9906	30,360.000	7.75	235,186.47	USD
EQUITY	MALAKOFF CORP BHD	BWXN16909	152,700.000	0.20	29,977.24	USD
EQUITY	BAOZUN INC SPN ADR	06684L103	9,239.000	35.44	327,430.16	USD
EQUITY	ARGENX SE	BNHKYX908	10,130.000	302.52	3,064,560.43	USD
EQUITY	WALLENSTAM AB B SHS	ACI0CKJP2	27,970.000	15.83	442,828.76	USD
EQUITY	PLAN B MEDIA PCL NVDR	BVG6W1904	463,700.000	0.19	89,701.72	USD
EQUITY	COLLIERS INTERNATIONAL GROUP	194693958	6,812.000	112.11	763,661.34	USD
EQUITY	HEALIOS KK	BY4JZ2905	9,400.000	16.42	154,309.40	USD
EQUITY	ENERGIZER HOLDINGS INC	29272W109	17,432.000	42.98	749,227.36	USD
EQUITY	ALIMAK GROUP AB	BZ0YOT905	8,481.000	16.32	138,438.59	USD
EQUITY	PANDOX AB	BZ0CT9906	26,651.000	16.65	443,760.04	USD
EQUITY	INFRASTRUTTURE WIRELESS ITAL	ACI0CV4K5	58,494.000	11.28	659,829.08	USD
EQUITY	SHAPIR ENGINEERING AND INDUS	BTf8C2903	39,679.000	7.63	302,600.32	USD
EQUITY	EUROPRIS ASA	BZ0769902	23,832.000	6.28	149,552.36	USD
EQUITY	GLAUKOS CORP	377322102	8,115.000	84.83	688,395.45	USD
EQUITY	ZOGENIX INC	98978L204	7,013.000	17.28	121,184.64	USD
EQUITY	NATERA INC	632307104	12,523.000	113.53	1,421,736.19	USD
EQUITY	DEXERIALS CORP	BYP97J901	15,800.000	21.12	333,680.51	USD
EQUITY	ARMOUR RESIDENTIAL REIT INC	042315507	14,727.000	11.42	168,182.34	USD
EQUITY	REGENXBIO INC	75901B107	8,215.000	38.85	319,152.75	USD
EQUITY	GOEASY LTD	380355958	5,009.000	128.10	641,668.15	USD
EQUITY	PENUMBRA INC	70975L107	6,512.000	274.06	1,784,678.72	USD
EQUITY	HYUNDAI BIOSCIENCE CO LTD	B00LSJ902	2,696.000	32.19	86,782.40	USD
EQUITY	PJT PARTNERS INC A	69343T107	9,256.000	71.38	660,693.28	USD
EQUITY	SURGERY PARTNERS INC	86881A100	2,505.000	66.62	166,883.10	USD
EQUITY	SILVERCREST METALS INC	828363952	14,527.000	8.77	127,403.07	USD
EQUITY	AVENTUS GROUP	BYMTNB909	95,271.000	2.36	225,302.87	USD
EQUITY	GLOBAL PMX CO LTD	BGSGT8901	39,000.000	6.78	264,549.13	USD
EQUITY	AMUNDI SA	BYZRO1906	17,679.000	88.17	1,558,787.64	USD
EQUITY	TATNEFT PAO SPONSORED ADR	876629205	9,425.000	43.22	407,301.38	USD
EQUITY	KILLAM APARTMENT REAL ESTATE	49410M953	20,545.000	16.37	336,305.54	USD
EQUITY	HUGEL INC	BZ1G17900	3,015.000	212.76	641,472.27	USD
EQUITY	BEIGENE LTD ADR	07725L102	10,444.000	343.19	3,584,276.36	USD
EQUITY	BLUE PRISM GROUP PLC	BYQ0HV901	13,826.000	11.19	154,709.43	USD
EQUITY	LEOVEGAS AB	BY1R5906	17,371.000	4.44	77,185.04	USD
EQUITY	AECC AVIATION POWER CO A	BP3R51905	63,400.000	8.23	521,902.36	USD
EQUITY	WONIK IPS CO LTD	BZ8TP8907	6,606.000	44.04	290,953.78	USD
EQUITY	PENTAMASTER CORP BHD	665831905	113,100.000	1.12	126,135.85	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	S+P GLOBAL INC	78409V104	52,704.000	410.45	21,632,356.80	USD
EQUITY	RED ROCK RESORTS INC CLASS A	75700L108	17,131.000	42.50	728,067.50	USD
EQUITY	INVESTMENT AB ORESUND	BYQP7X903	2,201.000	17.38	38,244.02	USD
EQUITY	ITT INC	45073V108	20,137.000	91.59	1,844,347.83	USD
EQUITY	NINGBO TUOPU GROUP CO LTD A	BYQDMF902	23,146.000	5.79	134,080.55	USD
EQUITY	EL.EN. SPA	BYT1H4906	1,411.000	51.59	72,788.80	USD
EQUITY	US FOODS HOLDING CORP	912008109	30,792.000	38.36	1,181,181.12	USD
EQUITY	MAISONS DU MONDE SA	BY8L5907	11,886.000	24.79	294,598.34	USD
EQUITY	OSISKO MINING INC	688281955	33,361.000	2.50	83,247.59	USD
EQUITY	ATN INTERNATIONAL INC	00215F107	2,204.000	45.49	100,259.96	USD
EQUITY	GREEN CROSS LABCELL CORP	BD0M41907	5,484.000	88.09	483,073.13	USD
EQUITY	RED ELECTRICA CORPORACION SA	BD6FXN906	96,840.000	18.57	1,797,861.11	USD
EQUITY	AXCELIS TECHNOLOGIES INC	054540208	4,408.000	40.42	178,171.36	USD
EQUITY	TOREX GOLD RESOURCES INC	891054900	17,933.000	11.53	206,802.26	USD
EQUITY	YIHAI INTERNATIONAL HOLDING	BD9GZX907	107,000.000	6.72	718,536.93	USD
EQUITY	PEGAVISION CORP	B565ZK909	28,000.000	21.68	606,980.71	USD
EQUITY	COM7 PCL NVDR	BZ2YN5900	265,900.000	2.18	578,674.73	USD
EQUITY	POWER WIND HEALTH INDUSTRY	BPFDJ902	29,400.000	5.11	150,363.39	USD
EQUITY	TACTILE SYSTEMS TECHNOLOGY I	87357P100	2,605.000	52.00	135,460.00	USD
EQUITY	NUTANIX INC A	67059N108	35,164.000	38.22	1,343,968.08	USD
EQUITY	ANAPTYSBIO INC	032724106	5,410.000	25.93	140,281.30	USD
EQUITY	PINNACLE INVESTMENT MANAGEME	BD0F7H904	34,822.000	8.99	312,927.20	USD
EQUITY	ECN CAPITAL CORP	26829L958	29,354.000	7.51	220,457.24	USD
EQUITY	YUM CHINA HOLDINGS INC	98850P109	88,454.000	66.25	5,860,077.50	USD
EQUITY	UZABASE INC	BYZ6P9908	3,400.000	24.05	81,760.52	USD
EQUITY	MYOVANT SCIENCES LTD	G637AM102	9,517.000	22.77	216,702.09	USD
EQUITY	CONSTRUC Y AUX DE FERROCARR	BYX98X900	6,321.000	42.16	266,485.56	USD
EQUITY	CHARTER HALL LONG WALE REIT	BD846J904	196,022.000	3.57	699,026.88	USD
EQUITY	WESTGOLD RESOURCES LTD	BYVQ67903	70,823.000	1.41	99,960.32	USD
EQUITY	HILTON GRAND VACATIONS INC	43283X105	17,632.000	41.39	729,788.48	USD
EQUITY	PARK HOTELS + RESORTS INC	700517105	45,684.000	20.61	941,547.24	USD
EQUITY	SHENZHEN ENERGY GROUP CO L A	BD5CN6902	311,400.000	1.42	441,934.55	USD
EQUITY	BEIJING BDSTAR NAVIGATION A	BD5CB8901	73,200.000	6.67	487,928.25	USD
EQUITY	LCI INDUSTRIES	50189K103	4,909.000	131.42	645,140.78	USD
EQUITY	SKSHU PAINT CO LTD A	BYV1LV909	37,695.000	27.24	1,026,754.06	USD
EQUITY	LOMON BILLIONS GROUP CO A	BD5LS7905	43,100.000	5.35	230,659.99	USD
EQUITY	GUANGDONG KINLONG HARDWARE A	BD73M5903	31,600.000	30.03	949,009.90	USD
EQUITY	ZHEJIANG CENTURY HUATONG A	BD5CG5902	120,100.000	0.99	119,329.56	USD
EQUITY	WELBILT INC	949090104	32,960.000	23.15	763,024.00	USD
EQUITY	ADVANCED PROCESS SYSTEMS COR	ACIOSRTF1	6,287.000	28.19	177,251.92	USD
EQUITY	PLAYA HOTELS + RESORTS NV	N70544106	10,018.000	7.43	74,433.74	USD
EQUITY	SEOJIN SYSTEM CO LTD	ACIOT3V11	6,525.000	38.36	250,304.13	USD
EQUITY	BFF BANK SPA	ACIOT9D42	19,743.000	10.02	197,841.84	USD
EQUITY	NEINOR HOMES SA	BD98PN901	20,540.000	13.47	276,711.40	USD
EQUITY	AMBEA AB	BYXPJ0907	5,692.000	7.45	42,396.40	USD
EQUITY	BINGO INDUSTRIES LTD	BZ0VW7904	96,787.000	2.58	249,233.60	USD
EQUITY	RINGKIOEBING LANDBOBANK A/S	BF1KD8900	7,108.000	101.43	720,939.63	USD
EQUITY	SMART GLOBAL HOLDINGS INC	G8232Y101	1,302.000	47.68	62,079.36	USD
EQUITY	AMYRIS INC	03236M200	34,622.000	16.37	566,762.14	USD
EQUITY	NORTH WEST CO INC/THE	663278968	17,332.000	28.42	492,540.64	USD
EQUITY	CK INFRASTRUCTURE HOLDINGS L	BYVS6J903	144,000.000	5.96	858,528.04	USD
EQUITY	DELEK US HOLDINGS INC	24665A103	16,251.000	21.62	351,346.62	USD
EQUITY	LANDIS GYR GROUP AG	BF41XV900	5,468.000	69.89	382,141.83	USD
EQUITY	KNIGHT SWIFT TRANSPORTATION	499049104	29,254.000	45.46	1,329,886.84	USD
EQUITY	NILFISK HOLDING A/S	BZ01ZR903	6,937.000	35.00	242,829.02	USD
EQUITY	SOFTWARE AG	ACIOXXV93	13,462.000	44.99	605,696.69	USD
EQUITY	ROKU INC	77543R102	20,035.000	459.25	9,201,073.75	USD
EQUITY	REPLY SPA	962QB1907	2,843.000	164.37	467,292.03	USD
EQUITY	RIOT BLOCKCHAIN INC	767292105	25,900.000	37.67	975,653.00	USD
EQUITY	BANCORPSOUTH BANK	059711102	22,842.000	28.33	647,113.86	USD
EQUITY	PRIMA MARINE PCL NVDR	BF164T905	127,600.000	0.22	27,868.95	USD
EQUITY	WHARF REAL ESTATE INVESTMENT	BF0GWS905	395,000.000	5.81	2,296,496.84	USD
EQUITY	SIME DARBY PLANTATION BHD	932GJZ902	551,751.000	0.96	528,957.96	USD
EQUITY	SIME DARBY PROPERTY BHD	932QH6904	159,000.000	0.14	22,979.65	USD
EQUITY	DENALI THERAPEUTICS INC	24823R105	16,230.000	78.44	1,273,081.20	USD
EQUITY	LUTHER BURBANK CORP	550550107	21,740.000	11.86	257,836.40	USD
EQUITY	LIBERTY LATIN AMERIC CL C	G9001E128	38,394.000	14.10	541,355.40	USD
EQUITY	SYNEOS HEALTH INC	87166B102	12,623.000	89.49	1,129,632.27	USD
EQUITY	LIBERTY OILFIELD SERVICES A	53115L104	5,811.000	14.16	82,283.76	USD
EQUITY	VICTORY CAPITAL HOLDING A	92645B103	5,410.000	32.29	174,688.90	USD
EQUITY	GRAFTECH INTERNATIONAL LTD	384313508	17,632.000	11.62	204,883.84	USD
EQUITY	COLUMBIA FINANCIAL INC	197641103	37,068.000	17.22	638,310.96	USD
EQUITY	SMARTSHEET INC CLASS A	83200N103	19,836.000	72.32	1,434,539.52	USD
EQUITY	HANIL CEMENT CO LTD/NEW	ACI13F2W4	1,605.000	141.63	227,320.96	USD
EQUITY	AVROBIO INC	05455M100	6,312.000	8.89	56,113.68	USD
EQUITY	XIAOMI CORP CLASS B	BG0ZMJ902	2,618,600.000	3.48	9,104,244.87	USD
EQUITY	TILRAY INC CLASS 2 COMMON	88688T100	53,685.000	18.08	970,624.80	USD
EQUITY	REDSUN PROPERTIES GROUP LTD	BG20RZ906	255,000.000	0.33	84,717.06	USD
EQUITY	KODIAK SCIENCES INC	50015M109	5,911.000	93.00	549,723.00	USD
EQUITY	DAFA PROPERTIES GROUP LTD	BFZMK8904	68,000.000	0.80	54,726.78	USD
EQUITY	VERRA MOBILITY CORP	92511U102	13,926.000	15.37	214,042.62	USD
EQUITY	YETI HOLDINGS INC	98585X104	3,206.000	91.82	294,374.92	USD
EQUITY	PRINX CHENGSHAN HOLDINGS LTD	BDVPJ6909	82,000.000	1.12	91,863.74	USD
EQUITY	ARTERIA NETWORKS CORP	BG33GP903	6,700.000	16.27	109,020.63	USD
EQUITY	EVER SUNSHINE LIFESTYLE SERV	BGWSK901	162,000.000	2.48	402,191.65	USD
EQUITY	ABL BIO LNC	BH3Q8S903	7,036.000	19.45	136,827.60	USD
EQUITY	ELDORADO GOLD CORP	284902913	32,159.000	9.94	319,694.17	USD
EQUITY	TITAN CEMENT INTERNATIONAL T	ACI17C4X3	35,129.000	19.40	681,549.45	USD
EQUITY	CONTEMPORARY AMPEREX TECHN A	BHOPSY905	25,500.000	82.77	2,110,578.89	USD
EQUITY	WEIMOB INC	BGWHWF905	620,000.000	2.20	1,366,804.66	USD
EQUITY	CHUNBO CO LTD	BJ9ZMW908	957.000	162.50	155,513.03	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	ECOPRO BM CO LTD	BJ321P905	1,003.000	188.34	188,905.83	USD
EQUITY	FUTU HOLDINGS LTD ADR	36118L106	8,700.000	179.09	1,558,083.00	USD
EQUITY	DOW INC	260557103	167,708.000	63.28	10,612,562.24	USD
EQUITY	NORDIC ENTERTAINMENT GROUP B	BHWV25906	15,813.000	44.08	697,076.29	USD
EQUITY	FOX CORP CLASS A	35137L105	116,113.000	37.13	4,311,275.69	USD
EQUITY	SANGFOR TECHNOLOGIES INC A	BHQPS7904	6,900.000	40.16	277,091.36	USD
EQUITY	CRODA INTERNATIONAL PLC	BJFFLV908	29,805.000	101.79	3,033,709.32	USD
EQUITY	MEDACTA GROUP SA	BJYLT0907	1,063.000	131.34	139,609.67	USD
EQUITY	FLAT GLASS GROUP CO LTD A	BJLMPM902	60,600.000	6.12	370,740.00	USD
EQUITY	WATFORD HOLDINGS LTD	G94787101	2,605.000	34.99	91,148.95	USD
EQUITY	DEXIN CHINA HOLDINGS CO LTD	BJNFR904	290,000.000	0.38	110,161.80	USD
EQUITY	TC ENERGY CORP	878078909	213,388.000	49.54	10,570,314.08	USD
EQUITY	GAOTU TECHEDU INC	36257Y109	25,700.000	14.77	379,589.00	USD
EQUITY	FIVERR INTERNATIONAL LTD	M4R82T106	3,800.000	242.49	921,462.00	USD
EQUITY	STOKE THERAPEUTICS INC	86150R107	3,406.000	33.66	114,645.96	USD
EQUITY	L3HARRIS TECHNOLOGIES INC	502431109	43,390.000	216.15	9,378,748.50	USD
EQUITY	MING YANG SMART ENERGY GRO A	BK9486907	167,300.000	2.51	419,191.82	USD
EQUITY	GLOBE LIFE INC	37959E102	21,640.000	95.25	2,061,210.00	USD
EQUITY	ANTERIX INC	03676C100	2,505.000	59.99	150,274.95	USD
EQUITY	CHINA SCE GROUP HOLDINGS LTD	BKS118905	560,000.000	0.41	230,032.77	USD
EQUITY	NANO DIMENSION LTD ADR	63008G203	78,600.000	8.24	647,664.00	USD
EQUITY	CIMPRESS PLC	G2143T103	4,909.000	108.41	532,184.69	USD
EQUITY	HUOBI TECHNOLOGY HOLDINGS LT	BK51VG909	40,000.000	1.80	72,007.57	USD
EQUITY	FIRST CAPITAL REAL ESTATE IN	31890B954	12,824.000	14.21	182,267.95	USD
EQUITY	OVINTIV INC	69047Q102	16,700.000	31.47	525,549.00	USD
EQUITY	NINETY ONE LTD	BKTT3Y904	34,720.000	2.99	103,950.28	USD
EQUITY	OTIS WORLDWIDE CORP	68902V107	88,167.000	81.77	7,209,415.59	USD
EQUITY	SHOUCHENG HOLDINGS LTD	935QPD909	852,399.000	0.24	204,158.22	USD
EQUITY	SUZHOU MAXWELL TECHNOLOGIE A	BL61W9901	6,900.000	70.37	485,561.29	USD
EQUITY	UFP INDUSTRIES INC	90278Q108	10,119.000	74.34	752,246.46	USD
EQUITY	SPROTT INC	85206G698	5,099.000	39.40	200,904.64	USD
EQUITY	XPERI HOLDING CORP	98390M103	25,755.000	22.24	572,791.20	USD
EQUITY	APPLIED MOLECULAR TRANSPORT	03824M109	2,100.000	45.74	96,054.00	USD
EQUITY	GENERATION BIO CO	37148K100	3,900.000	26.90	104,910.00	USD
EQUITY	SEAZEN GROUP LTD	BMWYQP909	400,000.000	0.95	379,095.66	USD
EQUITY	TONGDAO LIEPIN GROUP	BLD9KX906	13,000.000	2.31	30,031.48	USD
EQUITY	FUBOTV INC	35953D104	28,600.000	32.11	918,346.00	USD
EQUITY	FISKER INC	33813J106	8,100.000	19.28	156,168.00	USD
EQUITY	MELIUS SA ON	BN6N92900	16,100.000	9.82	158,149.21	USD
EQUITY	WUXI BIOLOGICS CAYMAN INC	967JXD907	732,000.000	18.32	13,413,032.70	USD
EQUITY	HAIER SMART HOME CO LTD H	BLD4QD905	564,800.000	3.49	1,970,947.16	USD
EQUITY	17 EDUCATION + TECHNOLOGY GR	81807M106	24,800.000	3.65	90,520.00	USD
EQUITY	SEER INC	81578P106	5,100.000	32.78	167,178.00	USD
EQUITY	SKILLZ INC	83067L109	21,600.000	21.72	469,152.00	USD
EQUITY	SILTRONIC AG TEND	AC11TR5R8	4,421.000	166.62	736,622.74	USD
EQUITY	BM TECHNOLOGIES INC	05591L107	863.000	12.44	10,735.72	USD
EQUITY	STELLANTIS NV	BMD8F9905	172,711.000	19.61	3,387,690.99	USD
EQUITY	STELLANTIS NV	BMD8KX906	248,789.000	19.63	4,884,075.98	USD
EQUITY	HAMBORNER REIT AG	AC11VGV3	46,897.000	10.65	499,368.70	USD
EQUITY	CHINA YOUZAN LTD	BMVHXD906	4,156,000.000	0.19	792,042.08	USD
EQUITY	TRAVEL LEISURE CO	894164102	23,643.000	59.45	1,405,576.35	USD
EQUITY	MARATHON DIGITAL HOLDINGS IN	565788106	25,400.000	31.37	796,798.00	USD
EQUITY	SAWAI GROUP HOLDINGS CO LTD	AC11W1H4	5,400.000	44.60	240,832.51	USD
EQUITY	TRAVIS PERKINS PLC	BK9RKT902	54,499.000	23.33	1,271,608.45	USD
EQUITY	GRUPO SBF SA	BNDRCL907	33,183.000	7.62	253,013.06	USD
EQUITY	THUNGELA RESOURCES LTD	BMV3M2903	23,035.000	2.75	63,325.19	USD
EQUITY	VESTAS WIND SYSTEMS A/S	BN4MYF907	212,825.000	39.04	8,308,610.89	USD
EQUITY	LIFCO AB B SHS	BL6K7K902	51,020.000	23.39	1,193,150.26	USD
EQUITY	F+F CO LTD / NEW	BP2NF5905	690.000	497.27	343,115.93	USD
EQUITY	CENTRAL CHINA MGMT CO LTD	942TKM909	289,000.000	0.29	85,220.55	USD
EQUITY	TRUSTCO BANK CORP NY	898349204	8,335.000	34.38	286,557.30	USD
EQUITY	BANCO INTER SA ORD RCP	BM9CPW909	6,190.000	3.84	23,783.73	USD
EQUITY	CVC BRASIL OPERADORA E AGENCIA	AC11YSZ06	4,457.000	1.71	7,612.12	USD
EQUITY	BROOKFIELD ASSET MANAGEMEN A	G16169909	1,882.000	52.90	99,548.57	USD
EQUITY	BURLINGTON STORES INC	122017106	15,528.000	321.99	4,999,860.72	USD
EQUITY	AIR CANADA	008912958	9,240.000	20.59	190,276.99	USD
EQUITY	LIBERTY BROADBAND C	530307305	34,354.000	173.66	5,965,915.64	USD
EQUITY	INGERSOLL RAND INC	45687V106	79,052.000	48.81	3,858,528.12	USD
EQUITY	LORDSTOWN MOTORS CORP CL A	54405Q100	21,400.000	11.06	236,684.00	USD
EQUITY	VEREIT INC	92339V308	43,860.000	45.93	2,014,489.80	USD
EQUITY	ORGANON + CO	68622V106	52,225.000	30.26	1,580,328.50	USD
EQUITY	NORTHERN TRUST CORP	665859104	36,310.000	115.62	4,198,162.20	USD
EQUITY	KORN FERRY	500643200	8,909.000	72.55	646,347.95	USD
EQUITY	EXPEDITORS INTL WASH INC	302130109	27,953.000	126.60	3,538,849.80	USD
EQUITY	WHITE MOUNTAINS INSURANCE GP	G9618E107	568.000	1,148.03	652,081.04	USD
EQUITY	SEMPRA ENERGY	816851109	44,033.000	132.48	5,833,491.84	USD
EQUITY	MCKESSON CORP	58155Q103	25,027.000	191.24	4,786,163.48	USD
EQUITY	PAPA JOHN S INTL INC	698813102	4,898.000	104.44	511,547.12	USD
EQUITY	AMERICAN FINANCIAL GROUP INC	025932104	13,744.000	124.72	1,714,151.68	USD
EQUITY	ONEOK INC	682680103	12,994.000	55.64	722,986.16	USD
EQUITY	WD 40 CO	929236107	2,403.000	256.29	615,864.87	USD
EQUITY	MID AMERICA APARTMENT COMM	59522J103	18,887.000	168.42	3,180,948.54	USD
EQUITY	POLARIS INC	731068102	9,175.000	136.96	1,256,608.00	USD
EQUITY	ALLSTATE CORP	020002101	48,395.000	130.44	6,312,643.80	USD
EQUITY	AMEREN CORPORATION	023608102	8,286.000	80.04	663,211.44	USD
EQUITY	AVISTA CORP	05379B107	15,238.000	42.67	650,205.46	USD
EQUITY	WR BERKLEY CORP	084423102	25,983.000	74.43	1,933,914.69	USD
EQUITY	CSX CORP	126408103	291,153.000	32.08	9,340,188.24	USD
EQUITY	HUMANIA INC	444859102	17,213.000	442.72	7,620,539.36	USD
EQUITY	LOCKHEED MARTIN CORP	539830109	21,748.000	378.35	8,228,355.80	USD
EQUITY	RYDER SYSTEM INC	783549108	8,860.000	74.33	658,563.80	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	THERMO FISHER SCIENTIFIC INC	883556102	46,669.000	504.47	23,543,110.43	USD
EQUITY	TIMKEN CO	887389104	11,985.000	80.59	965,871.15	USD
EQUITY	BADGER METER INC	056525108	4,723.000	98.12	463,420.76	USD
EQUITY	CONMED CORP	207410101	4,783.000	137.43	657,327.69	USD
EQUITY	ARCH CAPITAL GROUP LTD	G0450A105	74,480.000	38.94	2,900,251.20	USD
EQUITY	THOR INDUSTRIES INC	885160101	8,601.000	113.00	971,913.00	USD
EQUITY	ANSYS INC	03662Q105	2,441.000	347.06	847,173.46	USD
EQUITY	APPLIED MATERIALS INC	038222105	113,509.000	142.40	16,163,681.60	USD
EQUITY	INSIGHT ENTERPRISES INC	45765U103	7,722.000	100.01	772,277.22	USD
EQUITY	NORDSON CORP	655663102	8,660.000	219.51	1,900,956.60	USD
EQUITY	RESMED INC	761152107	23,446.000	246.52	5,779,907.92	USD
EQUITY	ROLLINS INC	775711104	38,906.000	34.20	1,330,585.20	USD
EQUITY	ADVANCED ENERGY INDUSTRIES	007973100	6,732.000	112.71	758,763.72	USD
EQUITY	DONALDSON CO INC	257651109	19,604.000	63.53	1,245,442.12	USD
EQUITY	BEST BUY CO INC	086516101	36,762.000	114.98	4,226,894.76	USD
EQUITY	CABOT CORP	127055101	12,455.000	56.93	709,063.15	USD
EQUITY	CAPITAL ONE FINANCIAL CORP	14040H105	65,975.000	154.69	10,205,672.75	USD
EQUITY	GENERAL ELECTRIC CO	369604103	789,242.000	13.46	10,623,197.32	USD
EQUITY	H+R BLOCK INC	093671105	30,263.000	23.48	710,575.24	USD
EQUITY	PNC FINANCIAL SERVICES GROUP	693475105	59,688.000	190.76	11,386,082.88	USD
EQUITY	COSTCO WHOLESALE CORP	22160K105	52,375.000	395.67	20,723,216.25	USD
EQUITY	WASTE MANAGEMENT INC	941061109	30,070.000	140.11	4,213,107.70	USD
EQUITY	CARDINAL HEALTH INC	14149Y108	49,912.000	57.09	2,849,476.08	USD
EQUITY	HARLEY DAVIDSON INC	412822108	27,329.000	45.82	1,252,214.78	USD
EQUITY	BOSTON PROPERTIES INC	101121101	24,386.000	114.59	2,794,391.74	USD
EQUITY	CATERPILLAR INC	149123101	65,738.000	217.63	14,306,560.94	USD
EQUITY	COLGATE PALMOLIVE CO	194162103	106,731.000	81.35	8,682,566.85	USD
EQUITY	ECOLAB INC	278865100	18,130.000	205.97	3,734,236.10	USD
EQUITY	ROSS STORES INC	778296103	50,442.000	124.00	6,254,808.00	USD
EQUITY	CORNING INC	219350105	115,760.000	40.90	4,734,584.00	USD
EQUITY	DOVER CORP	260003108	23,750.000	150.60	3,576,750.00	USD
EQUITY	VERISIGN INC	92343E102	1,174.000	227.69	267,308.06	USD
EQUITY	CARLISLE COS INC	142339100	8,708.000	191.38	1,666,537.04	USD
EQUITY	LABORATORY CRP OF AMER HLDGS	50540R409	16,085.000	275.85	4,437,047.25	USD
EQUITY	TYSON FOODS INC CL A	902494103	48,573.000	73.76	3,582,744.48	USD
EQUITY	IDEX CORP	45167R104	12,502.000	220.05	2,751,065.10	USD
EQUITY	BLACKROCK INC	09247X101	20,475.000	874.97	17,915,010.75	USD
EQUITY	RAYMOND JAMES FINANCIAL INC	754730109	22,493.000	129.90	2,921,840.70	USD
EQUITY	KANSAS CITY SOUTHERN	485170302	14,460.000	283.37	4,097,530.20	USD
EQUITY	DAVITA INC	23918K108	11,752.000	120.43	1,415,293.36	USD
EQUITY	T ROWE PRICE GROUP INC	74144T108	36,023.000	197.97	7,131,473.31	USD
EQUITY	KB HOME	48666K109	13,621.000	40.72	554,647.12	USD
EQUITY	SLM CORP	78442P106	57,139.000	20.94	1,196,490.66	USD
EQUITY	CROWN HOLDINGS INC	228368106	22,235.000	102.21	2,272,639.35	USD
EQUITY	FORMFACTOR INC	346375108	12,270.000	36.46	447,364.20	USD
EQUITY	NEXSTAR MEDIA GROUP INC CL A	65336K103	7,698.000	147.88	1,138,380.24	USD
EQUITY	SYNNEX CORP	87162W100	7,904.000	121.76	962,391.04	USD
EQUITY	NRG ENERGY INC	629377508	38,746.000	40.30	1,561,463.80	USD
EQUITY	PINNACLE FINANCIAL PARTNERS	72346Q104	14,932.000	88.29	1,318,346.28	USD
EQUITY	SALESFORCE.COM INC	794661302	90,839.000	244.27	22,189,242.53	USD
EQUITY	MONOLITHIC POWER SYSTEMS INC	609839105	6,888.000	373.45	2,572,323.60	USD
EQUITY	MOLSON COORS BEVERAGE CO B	60871R209	29,589.000	53.69	1,588,633.41	USD
EQUITY	DOLBY LABORATORIES INC CL A	256597107	11,768.000	98.29	1,156,676.72	USD
EQUITY	FIDELITY NATIONAL INFO SERV	31620M106	77,756.000	141.67	11,015,692.52	USD
EQUITY	POTLATCHDELTIC CORP	737630103	11,041.000	53.15	586,829.15	USD
EQUITY	POOL CORP	732781105	6,631.000	458.66	3,041,374.46	USD
EQUITY	COMMVAULT SYSTEMS INC	204166102	6,979.000	78.17	545,548.43	USD
EQUITY	AEROVIRONMENT INC	008073108	3,546.000	100.15	355,131.90	USD
EQUITY	PEOPLE S UNITED FINANCIAL	712704105	73,239.000	17.14	1,255,316.46	USD
EQUITY	DISH NETWORK CORP A	25470M109	42,398.000	41.80	1,772,236.40	USD
EQUITY	DANA INC	235825205	23,870.000	23.76	567,151.20	USD
EQUITY	VISA INC CLASS A SHARES	92826C839	193,608.000	233.82	45,269,422.56	USD
EQUITY	HILL ROM HOLDINGS INC	431475102	11,755.000	113.59	1,335,250.45	USD
EQUITY	STARWOOD PROPERTY TRUST INC	85571B105	51,322.000	26.17	1,343,096.74	USD
EQUITY	ACCENTURE PLC CL A	G1151C101	75,001.000	294.79	22,109,544.79	USD
EQUITY	SS+C TECHNOLOGIES HOLDINGS	78467J100	38,067.000	72.06	2,743,108.02	USD
EQUITY	LYONDELLBASELL INDU CL A	N53745100	39,371.000	102.87	4,050,094.77	USD
EQUITY	HUDSON PACIFIC PROPERTIES IN	444097109	24,907.000	27.82	692,912.74	USD
EQUITY	FABRINET	G3323L100	6,084.000	95.87	583,273.08	USD
EQUITY	TESLA INC	88160R101	81,044.000	679.70	55,085,606.80	USD
EQUITY	TARGA RESOURCES CORP	87612G101	33,954.000	44.45	1,509,255.30	USD
EQUITY	HCA HEALTHCARE INC	40412C101	36,563.000	206.74	7,559,034.62	USD
EQUITY	CITIGROUP INC	172967424	274,609.000	70.75	19,428,586.75	USD
EQUITY	PROLOGIS INC	74340W103	79,658.000	119.53	9,521,520.74	USD
EQUITY	MARATHON PETROLEUM CORP	56585A102	33,002.000	60.42	1,993,980.84	USD
EQUITY	SUNPOWER CORP	867652406	16,462.000	29.22	481,019.64	USD
EQUITY	PDC ENERGY INC	69327R101	21,951.000	45.79	1,005,136.29	USD
EQUITY	DUKE ENERGY CORP	26441C204	98,046.000	98.72	9,679,101.12	USD
EQUITY	TENET HEALTHCARE CORP	88033G407	15,776.000	66.99	1,056,834.24	USD
EQUITY	T MOBILE US INC	872590104	51,691.000	144.83	7,486,407.53	USD
EQUITY	LIBERTY GLOBAL PLC C	G5480U120	57,219.000	27.04	1,547,201.76	USD
EQUITY	NEWS CORP CLASS A	65249B109	64,564.000	25.77	1,663,814.28	USD
EQUITY	AMERICAN HOMES 4 RENT A	02665T306	48,146.000	38.85	1,870,472.10	USD
EQUITY	SCIENCE APPLICATIONS INTE	808625107	9,416.000	87.73	826,065.68	USD
EQUITY	PREMIER INC CLASS A	74051N102	21,477.000	34.79	747,184.83	USD
EQUITY	TRINET GROUP INC	896288107	6,533.000	72.48	473,511.84	USD
EQUITY	CAREDX INC	14167L103	8,231.000	91.52	753,301.12	USD
EQUITY	CITIZENS FINANCIAL GROUP	174610105	78,904.000	45.87	3,619,326.48	USD
EQUITY	NEVRO CORP	64157F103	5,436.000	165.79	901,234.44	USD
EQUITY	ANTHEM INC	036752103	30,490.000	381.80	11,641,082.00	USD
EQUITY	WORKIVA INC	98139A105	6,183.000	111.33	688,353.39	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	EQUINIX INC	29444U700	6,594.000	802.60	5,292,344.40	USD
EQUITY	SUMMIT MATERIALS INC CL A	86614U100	25,254.000	34.85	880,101.90	USD
EQUITY	BLUEPRINT MEDICINES CORP	09627Y109	9,312.000	87.96	819,083.52	USD
EQUITY	PENUMBRA INC	70975L107	5,723.000	274.06	1,568,445.38	USD
EQUITY	WILLIS TOWERS WATSON PLC	G96629103	6,071.000	230.02	1,396,451.42	USD
EQUITY	FIRST HAWAIIAN INC	32051X108	23,974.000	28.34	679,423.16	USD
EQUITY	AGNC INVESTMENT CORP	00123Q104	102,634.000	16.89	1,733,488.26	USD
EQUITY	RH	74967X103	2,890.000	679.00	1,962,310.00	USD
EQUITY	CLEVELAND CLIFFS INC	185899101	78,192.000	21.56	1,685,819.52	USD
EQUITY	EVOQUA WATER TECHNOLOGIES CO	30057T105	26,323.000	33.78	889,190.94	USD
EQUITY	DROPBOX INC CLASS A	26210C104	49,470.000	30.31	1,499,435.70	USD
EQUITY	WYNDHAM HOTELS + RESORTS INC	98311A105	15,373.000	72.29	1,111,314.17	USD
EQUITY	EVERGY INC	30034W106	36,955.000	60.43	2,233,190.65	USD
EQUITY	BJ S WHOLESALE CLUB HOLDINGS	05550J101	24,489.000	47.58	1,165,186.62	USD
EQUITY	SONOS INC	83570H108	21,173.000	35.23	745,924.79	USD
EQUITY	ARCOSA INC	039653100	7,949.000	58.74	466,924.26	USD
EQUITY	LIVERAMP HOLDINGS INC	53815P108	11,664.000	46.85	546,458.40	USD
EQUITY	RESIDEO TECHNOLOGIES INC	76118Y104	22,437.000	30.00	673,110.00	USD
EQUITY	SHOCKWAVE MEDICAL INC	82489T104	5,096.000	189.73	966,864.08	USD
EQUITY	AVANTOR INC	05352A100	84,637.000	35.51	3,005,459.87	USD
EQUITY	CHEWY INC CLASS A	16679L109	5,769.000	79.71	459,846.99	USD
EQUITY	IAA INC	449253103	22,201.000	54.54	1,210,842.54	USD
EQUITY	L3HARRIS TECHNOLOGIES INC	502431109	29,418.000	216.15	6,358,700.70	USD
EQUITY	BLACKSTONE GROUP INC/THE	09260D107	101,472.000	97.14	9,856,990.08	USD
EQUITY	EQUITABLE HOLDINGS INC	29452E101	72,582.000	30.45	2,210,121.90	USD
EQUITY	VERTIV HOLDINGS CO	92537N108	45,870.000	27.30	1,252,251.00	USD
EQUITY	OTIS WORLDWIDE CORP	68902V107	63,260.000	81.77	5,172,770.20	USD
EQUITY	AON PLC CLASS A	G0403H108	17,206.000	238.76	4,108,104.56	USD
EQUITY	ZOOMINFO TECHNOLOGIES INC A	98980F104	20,554.000	52.17	1,072,302.18	USD
EQUITY	TERMINIX GLOBAL HOLDINGS INC	88087E100	19,804.000	47.71	944,848.84	USD
EQUITY	CHESAPEAKE ENERGY CORP	165167735	16,154.000	51.92	838,715.68	USD
EQUITY	APA CORP	03743Q108	62,203.000	21.63	1,345,450.89	USD
EQUITY	LIBERTY MEDIA COR SIRIUSXM A	531229409	14,119.000	46.58	657,463.02	USD
EQUITY	KOBAYASHI PHARMACEUTICAL CO	614945905	2,100.000	85.50	179,556.72	USD
EQUITY	NEMETSCHEK SE	563396902	2,458.000	76.51	188,072.16	USD
EQUITY	HYUNDAI STEEL CO	646185900	3,733.000	47.68	178,006.57	USD
EQUITY	KINGSPAN GROUP PLC	449123900	5,118.000	94.45	483,370.14	USD
EQUITY	USS CO LTD	617149901	13,100.000	17.46	228,739.53	USD
EQUITY	SURGUTNEFTEGAS PREFERENCE	500588900	408,451.000	0.63	258,700.20	USD
EQUITY	BRILLIANCE CHINA AUTOMOTIVE	618148902	130,000.000	0.94	122,201.69	USD
EQUITY	RANDSTAD NV	522865906	4,770.000	76.49	364,860.11	USD
EQUITY	HISAMITSU PHARMACEUTICAL CO	642890008	3,100.000	49.28	152,779.53	USD
EQUITY	NISSAN CHEMICAL CORP	664158003	5,100.000	49.01	249,968.47	USD
EQUITY	JSR CORP	647098003	8,100.000	30.27	245,211.28	USD
EQUITY	DOWA HOLDINGS CO LTD	627830003	3,000.000	39.42	118,253.90	USD
EQUITY	WAN HAI LINES LTD	693233900	33,000.000	11.52	380,188.43	USD
EQUITY	QISDA CORP	605446905	94,000.000	1.11	103,910.27	USD
EQUITY	SIXT SE	526076906	761.000	134.72	102,520.63	USD
EQUITY	ST JAMES S PLACE PLC	076693902	16,628.000	20.40	339,278.03	USD
EQUITY	SCSK CORP	685847006	3,100.000	59.65	184,899.54	USD
EQUITY	YAMADA HOLDINGS CO LTD	698502002	40,500.000	4.62	187,192.54	USD
EQUITY	FAST RETAILING CO LTD	633243902	1,400.000	753.49	1,054,887.83	USD
EQUITY	HERMES INTERNATIONAL	525397907	761.000	1,456.88	1,108,684.82	USD
EQUITY	JUSTSYSTEMS CORP	607979903	1,900.000	58.92	111,956.03	USD
EQUITY	NIHON UNISYS LTD	664268000	4,300.000	30.09	129,399.04	USD
EQUITY	ACCIONA SA	557910908	1,477.000	150.97	222,975.52	USD
EQUITY	SUMITOMO BAKELITE CO LTD	685850000	2,100.000	44.24	92,900.26	USD
EQUITY	LEGAL + GENERAL GROUP PLC	056039902	164,274.000	3.56	584,588.02	USD
EQUITY	BAE SYSTEMS PLC	026349902	67,384.000	7.21	485,917.47	USD
EQUITY	HSBC HOLDINGS PLC	054052907	356,442.000	5.76	2,054,813.83	USD
EQUITY	TATE + LYLE PLC	087541009	20,060.000	10.20	204,624.60	USD
EQUITY	UPM KYMMENE OYJ	505125906	10,943.000	37.83	413,976.19	USD
EQUITY	WOLTERS KLUWER	567151907	7,541.000	100.47	757,640.48	USD
EQUITY	WIENERBERGER AG	569937907	6,892.000	38.54	265,629.87	USD
EQUITY	TELEFONICA SA	573252905	37,437.000	4.67	174,966.85	USD
EQUITY	SINGAPORE TECH ENGINEERING	604321901	67,300.000	2.88	193,759.11	USD
EQUITY	CANON INC	617232004	28,300.000	22.64	640,759.53	USD
EQUITY	CASIO COMPUTER CO LTD	617896006	11,600.000	16.73	194,082.35	USD
EQUITY	DAIKIN INDUSTRIES LTD	625072004	5,900.000	186.41	1,099,837.82	USD
EQUITY	FUJIFILM HOLDINGS CORP	635652001	10,300.000	74.23	764,588.70	USD
EQUITY	ELDERS LTD	635785009	9,356.000	8.67	81,127.42	USD
EQUITY	HANG SENG BANK LTD	640837001	23,500.000	19.97	469,343.34	USD
EQUITY	HITACHI ZOSEN CORP	642930002	9,700.000	6.46	62,662.40	USD
EQUITY	WHARF HOLDINGS LTD	643557002	66,000.000	3.81	251,562.93	USD
EQUITY	KAJIMA CORP	648132009	17,900.000	12.68	226,915.04	USD
EQUITY	KYOWA EXEO CORP	649942000	6,000.000	24.64	147,851.16	USD
EQUITY	MIITSUI FUDOSAN CO LTD	659760003	26,500.000	23.18	614,330.12	USD
EQUITY	NINTENDO CO LTD	663955003	2,600.000	582.21	1,513,758.00	USD
EQUITY	DENSO CORP	664038007	11,500.000	68.29	785,282.46	USD
EQUITY	OJI HOLDINGS CORP	665770004	37,400.000	5.75	214,985.13	USD
EQUITY	OKUMA CORP	665778007	1,400.000	48.92	68,492.66	USD
EQUITY	ORIX CORP	666114004	35,700.000	16.89	602,934.05	USD
EQUITY	SANWA HOLDINGS CORP	677678005	11,100.000	12.29	136,412.29	USD
EQUITY	SEKISUI CHEMICAL CO LTD	679382002	15,200.000	17.11	260,066.67	USD
EQUITY	SUMITOMO HEAVY INDUSTRIES	685873002	6,600.000	27.57	181,962.34	USD
EQUITY	TAKEDA PHARMACEUTICAL CO LTD	687044008	30,900.000	33.51	1,035,382.47	USD
EQUITY	TERUMO CORP	688507003	17,100.000	40.56	693,613.84	USD
EQUITY	TOHO CO LTD	689520005	4,900.000	41.26	202,198.40	USD
EQUITY	UNICHAARM CORP	691148001	12,100.000	40.27	487,314.17	USD
EQUITY	UNITED OVERSEAS BANK LTD	691678007	34,000.000	19.21	653,087.34	USD
EQUITY	UOL GROUP LTD	691684005	27,800.000	5.43	150,974.56	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	REMY COINTREAU	474171006	976.000	206.47	201,510.13	USD
EQUITY	INFINEON TECHNOLOGIES AG	588950907	27,985.000	40.11	1,122,398.82	USD
EQUITY	ONO PHARMACEUTICAL CO LTD	666010004	12,400.000	22.34	276,958.28	USD
EQUITY	BANCO SANTANDER CHILE	200025906	2,838,552.000	0.05	141,555.29	USD
EQUITY	CENTRAIS ELETRICAS BRAS PR B	230844003	15,075.000	8.62	129,994.97	USD
EQUITY	ITAUSA SA	245877006	163,296.000	2.22	362,854.69	USD
EQUITY	KIMBERLY CLARK DE MEXICO A	249191008	91,049.000	1.78	161,926.88	USD
EQUITY	PETROBRAS PETROLEO BRAS PR	268453008	130,924.000	5.87	767,877.34	USD
EQUITY	LUKOIL PJSC	456058908	4,768.000	92.73	442,151.37	USD
EQUITY	COMMERCIAL INTERNATIONAL BAN	624389904	52,864.000	3.35	176,830.84	USD
EQUITY	MIRAE ASSET SECURITIES CO LT	624965000	17,107.000	8.37	143,248.24	USD
EQUITY	EVERGREEN MARINE CORP LTD	632450904	106,000.000	7.07	749,466.13	USD
EQUITY	FORMOSA CHEMICALS + FIBRE	634871909	123,000.000	3.04	373,911.17	USD
EQUITY	LOTTE CHEMICAL CORP	644002909	738.000	233.10	172,024.15	USD
EQUITY	FIRSTRAND LTD	660699901	143,631.000	3.75	539,065.76	USD
EQUITY	SIAM COMMERCIAL BANK FOREIGN	688993906	51,300.000	3.06	156,861.15	USD
EQUITY	TSINGTAO BREWERY CO LTD H	690580907	20,000.000	10.77	215,301.61	USD
EQUITY	TUNG HO STEEL ENTERPRISE COR	690731906	43,000.000	1.88	81,022.88	USD
EQUITY	GRUMA S.A.B. B	239254907	13,005.000	11.25	146,349.93	USD
EQUITY	BUZZI UNICEM SPA	578220907	5,763.000	26.53	152,884.30	USD
EQUITY	BANK OF QUEENSLAND LTD	607624004	35,414.000	6.84	242,208.18	USD
EQUITY	CSPC PHARMACEUTICAL GROUP LT	619199904	311,600.000	1.45	450,998.15	USD
EQUITY	NIPPON SHINYAKU CO LTD	664056009	2,900.000	79.38	230,191.91	USD
EQUITY	TOKAI CARBON CO LTD	689400000	11,400.000	13.80	157,354.72	USD
EQUITY	TSUMURA + CO	690691001	3,400.000	31.49	107,063.70	USD
EQUITY	BANK OF KYOTO LTD/THE	607575008	3,400.000	45.41	154,392.29	USD
EQUITY	TOYO SUISAN KAISHA LTD	689996007	3,800.000	38.52	146,364.54	USD
EQUITY	YOKOHAMA RUBBER CO LTD	698646007	7,100.000	21.43	152,183.98	USD
EQUITY	MEDIPAL HOLDINGS CORP	678209909	11,000.000	19.12	210,307.23	USD
EQUITY	SOCIETE GENERALE SA	596651901	6,154.000	29.48	181,429.08	USD
EQUITY	SK TELECOM	622487908	1,379.000	284.15	391,848.33	USD
EQUITY	TRANSURBAN GROUP	620088906	26,197.000	10.68	279,867.14	USD
EQUITY	NTT DATA CORP	612563908	21,300.000	15.61	332,578.61	USD
EQUITY	ZURICH INSURANCE GROUP AG	598381903	3,467.000	401.58	1,392,276.09	USD
EQUITY	DOOSAN INFRACORE CO LTD	621167907	9,055.000	12.83	116,187.67	USD
EQUITY	ABB LTD REG	710889908	39,278.000	33.96	1,333,841.53	USD
EQUITY	TECAN GROUP AG REG	711090902	517.000	495.92	256,388.60	USD
EQUITY	GIGABYTE TECHNOLOGY CO LTD	612918904	30,000.000	3.86	115,746.97	USD
EQUITY	SKANSKA AB B SHS	714209905	13,412.000	26.54	355,995.16	USD
EQUITY	LG UPLUS CORP	629090903	12,801.000	13.63	174,484.17	USD
EQUITY	CANADIAN PACIFIC RAILWAY LTD	136457951	15,510.000	76.98	1,193,905.52	USD
EQUITY	ESSILORLUXOTTICA	721247906	6,142.000	184.57	1,133,650.85	USD
EQUITY	JAMES HARDIE INDUSTRIES CDI	641297908	14,560.000	33.99	494,842.87	USD
EQUITY	MMC NORILSK NICKEL PJSC	713143907	1,764.000	339.20	598,352.86	USD
EQUITY	HUA NAN FINANCIAL HOLDINGS C	641187901	359,639.000	0.66	238,145.88	USD
EQUITY	UNIMICRON TECHNOLOGY CORP	613772904	52,000.000	4.63	240,753.70	USD
EQUITY	TAISHIN FINANCIAL HOLDING	645168907	425,829.000	0.55	233,069.26	USD
EQUITY	BNP PARIBAS	730968906	20,878.000	62.70	1,309,020.62	USD
EQUITY	OTP BANK PLC	732015904	7,749.000	53.90	417,682.50	USD
EQUITY	MARKS + SPENCER GROUP PLC	312748908	84,068.000	2.02	170,080.81	USD
EQUITY	TOKIO MARINE HOLDINGS INC	651312902	14,400.000	46.02	662,719.16	USD
EQUITY	ALFA LAVAL AB	733268908	11,510.000	35.35	406,853.60	USD
EQUITY	BOC HONG KONG HOLDINGS LTD	653611905	113,500.000	3.39	385,112.38	USD
EQUITY	KINGFISHER PLC	331952903	84,707.000	5.04	426,532.44	USD
EQUITY	MAKALOT INDUSTRIAL CO LTD	658043906	13,000.000	9.83	127,842.08	USD
EQUITY	TOKYO CENTURY CORP	667979900	2,400.000	53.79	129,092.71	USD
EQUITY	GECINA SA	774246904	1,710.000	153.22	262,003.39	USD
EQUITY	FENG TAY ENTERPRISE CO LTD	633605902	26,000.000	8.78	228,156.12	USD
EQUITY	EMAAR PROPERTIES PJSC	B01RM2901	150,986.000	1.13	170,998.12	USD
EQUITY	NOVOLIPETSK STEEL PJSC	457874907	59,013.000	3.15	185,697.62	USD
EQUITY	DEXUS/AU	B033YN903	37,192.000	8.01	297,926.68	USD
EQUITY	AKBANK T.A.S.	B03MN7908	186,688.000	0.61	113,463.33	USD
EQUITY	TURKIYE GARANTI BANKASI	B03MYP906	138,221.000	0.96	132,055.75	USD
EQUITY	TURK SISE VE CAM FABRIKALARI	B03MXR903	82,480.000	0.88	72,534.93	USD
EQUITY	GOODMAN GROUP	B03FY2909	46,830.000	15.89	744,287.05	USD
EQUITY	NESTE OYJ	B06YV4907	11,088.000	61.24	679,028.08	USD
EQUITY	SEMBORP INDUSTRIES LTD	B08X16905	58,800.000	1.59	93,611.07	USD
EQUITY	AYALA CORPORATION	B09JBT904	10,630.000	16.39	174,208.75	USD
EQUITY	CHINA SHENHUA ENERGY CO H	B09N7M905	135,500.000	1.96	265,561.40	USD
EQUITY	ROYAL DUTCH SHELL PLC B SHS	B03MM4906	76,418.000	19.33	1,476,891.54	USD
EQUITY	STANTEC INC	85472N950	4,639.000	44.67	207,205.92	USD
EQUITY	REA GROUP LTD	619857907	2,262.000	126.90	287,046.23	USD
EQUITY	CYRELA BRAZIL REALTY SA EMP	218985901	17,939.000	4.65	83,441.37	USD
EQUITY	COSMOS PHARMACEUTICAL CORP	B036QP900	1,200.000	146.86	176,232.09	USD
EQUITY	KENEDIX OFFICE INVESTMENT CO	B0CSQ5906	26.000	7,054.69	183,421.93	USD
EQUITY	HIKMA PHARMACEUTICALS PLC	B0LCW0905	7,405.000	33.79	250,216.96	USD
EQUITY	SUMCO CORP	B0MOC8905	11,000.000	24.55	270,069.38	USD
EQUITY	LINK REIT	B0PB4M906	8,700.000	9.69	84,301.78	USD
EQUITY	POLSKIE GORNICTWO NAFTOWE I	B0L911904	103,725.000	1.75	181,784.40	USD
EQUITY	TELENET GROUP HOLDING NV	B0LKS4908	2,722.000	37.64	102,457.40	USD
EQUITY	SCHINDLER HOLDING PART CERT	B11TCY906	1,351.000	306.16	413,623.63	USD
EQUITY	QATAR NATIONAL BANK	614819902	130,915.000	4.93	645,406.28	USD
EQUITY	ICHIGO OFFICE REIT INVESTMEN	B0LNCF900	73.000	890.17	64,982.43	USD
EQUITY	SSAB AB A SHARES	B17H05902	12,741.000	4.90	62,392.86	USD
EQUITY	EXPERIAN PLC	B19NLY907	9,849.000	38.49	379,060.45	USD
EQUITY	TRANSMISSORA ALIANCA DE UNIT	B1G8KX909	12,715.000	7.35	93,502.89	USD
EQUITY	QUBE HOLDINGS LTD	B1L4BC908	77,796.000	2.38	185,145.00	USD
EQUITY	JBS SA	B1V74X902	41,859.000	5.80	242,752.75	USD
EQUITY	SUPERMAX CORP BHD	B1V7L3909	89,500.000	0.79	71,142.96	USD
EQUITY	GEBERIT AG REG	B1WGG6901	1,042.000	750.80	782,331.37	USD
EQUITY	VTB BANK PJSC	B1WMD6907	196,996,024.000	0.00	130,805.36	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	SMITHS GROUP PLC	B1WY23900	13,604.000	21.97	298,812.64	USD
EQUITY	DURATEX SA	B27WY8904	18,627.000	4.74	88,349.11	USD
EQUITY	IBERDROLA SA	B288C9908	119,717.000	12.19	1,459,476.90	USD
EQUITY	WANT WANT CHINA HOLDINGS LTD	B2Q142904	290,000.000	0.71	205,386.40	USD
EQUITY	EQUATORIAL ENERGIA SA ORD	B128R9900	54,418.000	4.94	268,953.12	USD
EQUITY	MAGNIT PJSC SPON GDR REGS	55953Q202	13,432.000	14.51	194,831.16	USD
EQUITY	POWER CORP OF CANADA	739239952	17,733.000	31.64	561,074.81	USD
EQUITY	SNC LAVALIN GROUP INC	78460T956	7,555.000	26.04	196,760.68	USD
EQUITY	LG INNOTEK CO LTD	B39Z8G904	850.000	198.02	168,316.83	USD
EQUITY	FORTIS INC	349553958	13,292.000	44.31	588,978.47	USD
EQUITY	HIWIN TECHNOLOGIES CORP	B1YMYT902	16,000.000	14.18	226,828.17	USD
EQUITY	LAURENTIAN BANK OF CANADA	51925D957	2,587.000	35.28	91,275.16	USD
EQUITY	CHINA RESOURCES CEMENT	B41XC9906	146,000.000	0.95	138,745.92	USD
EQUITY	DOLLARAMA INC	25675T958	9,991.000	45.82	455,599.45	USD
EQUITY	LOTES CO LTD	B1GJFG908	5,000.000	20.96	104,800.36	USD
EQUITY	SRI TRANG AGRO INDS PCL NVDR	B05BPH906	55,100.000	1.26	69,627.15	USD
EQUITY	CHINA PACIFIC INSURANCE GR H	B2Q5H5907	96,600.000	3.15	304,135.41	USD
EQUITY	ENTAIN PLC	B5VQMV905	19,734.000	24.11	475,850.14	USD
EQUITY	JUPITER FUND MANAGEMENT	B53P29098	26,384.000	3.90	102,783.87	USD
EQUITY	CIA BRASILEIRA DE DISTRIBUIC	266779909	9,634.000	7.70	74,225.10	USD
EQUITY	STROEER SE + CO KGAA	B3S355906	1,695.000	80.11	135,782.36	USD
EQUITY	LEENO INDUSTRIAL INC	643013907	593.000	155.84	92,413.53	USD
EQUITY	MAPLETREE INDUSTRIAL TRUST	ACI009V15	80,325.000	2.11	169,111.55	USD
EQUITY	TAL EDUCATION GROUP ADR	874080104	2,248.000	25.23	56,717.04	USD
EQUITY	FORTUNA SILVER MINES INC	349915959	11,022.000	5.58	61,505.31	USD
EQUITY	MAPLETREE COMMERCIAL TRUST	ACI00LN06	129,000.000	1.61	207,290.58	USD
EQUITY	DGB FINANCIAL GROUP INC	B68N34907	10,121.000	8.26	83,581.49	USD
EQUITY	BKW AG	ACI00WIH8	1,264.000	104.18	131,685.18	USD
EQUITY	HKT TRUST AND HKT LTD SS	B4TXD2907	162,000.000	1.36	220,704.75	USD
EQUITY	NEW CHINA LIFE INSURANCE C H	B57302908	49,500.000	3.41	168,912.61	USD
EQUITY	ZHEN DING TECHNOLOGY HOLDING	B734XQ900	40,000.000	3.77	150,740.24	USD
EQUITY	CONSTELLATION SOFTWARE INC	21037X951	529.000	1,516.12	802,026.88	USD
EQUITY	NIPPON LIGHT METAL HOLDINGS	B51WP2906	3,300.000	16.85	55,599.60	USD
EQUITY	SHANGHAI FOSUN PHARMACEUTI H	B8XBQ9905	21,000.000	8.07	169,550.02	USD
EQUITY	ENGHOUSE SYSTEMS LTD	292949955	2,484.000	44.57	110,709.81	USD
EQUITY	AURIZON HOLDINGS LTD	B87CVM907	73,982.000	2.79	206,616.24	USD
EQUITY	PROSIEBENSAT.1 MEDIA SE	BCZM1B902	9,025.000	19.89	179,538.68	USD
EQUITY	TELKOM INDONESIA PERSERO TBK	BD4T6W908	1,735,400.000	0.22	377,000.69	USD
EQUITY	OCI NV	BD4TZK902	5,062.000	24.33	123,182.15	USD
EQUITY	WSP GLOBAL INC	92938W954	3,979.000	116.85	464,961.08	USD
EQUITY	ANIMA HOLDING SPA	ACI0854F8	15,440.000	4.97	76,738.49	USD
EQUITY	AFRY AB	BN791J901	5,535.000	32.93	182,253.12	USD
EQUITY	ALCHIP TECHNOLOGIES LTD	B4TPS1909	4,000.000	21.93	87,716.46	USD
EQUITY	TECHNOPRO HOLDINGS INC	BSM8SQ900	6,600.000	23.68	156,273.54	USD
EQUITY	SAMSUNG C+T CORP	ACI0B34K8	2,926.000	121.21	354,658.79	USD
EQUITY	SHANGHAI PUDONG DEVEL BANK A	BP3R2B906	105,400.000	1.55	163,121.28	USD
EQUITY	LIFETECH SCIENTIFIC CORP	BV9FK5906	222,000.000	0.66	147,221.49	USD
EQUITY	CK HUTCHISON HOLDINGS LTD	BW9P81905	76,500.000	7.79	595,974.68	USD
EQUITY	KORNIT DIGITAL LTD	M6372Q113	1,878.000	124.33	233,491.74	USD
EQUITY	FOSHAN HAITIAN FLAVOURING A	BTFRHX901	9,100.000	19.96	181,607.07	USD
EQUITY	ARB CORP LTD	ACI0BX1F6	3,809.000	32.42	123,506.45	USD
EQUITY	PRO MEDICUS LTD	629278904	2,806.000	44.08	123,699.85	USD
EQUITY	HEXPOL AB	BXBZB0906	15,781.000	12.36	195,044.72	USD
EQUITY	ASSA ABLOY AB B	ACI0CQYQ0	27,015.000	30.14	814,352.77	USD
EQUITY	ALAMOS GOLD INC CLASS A	011532959	23,502.000	7.65	179,733.46	USD
EQUITY	SMARTCENTRES REAL ESTATE INV	83179X959	4,327.000	23.72	102,627.79	USD
EQUITY	ISHARES MSCI SAUDI ARABIA ETF	46434V423	165,015.000	39.42	6,504,891.30	USD
EQUITY	NIEN MADE ENTERPRISE CO LTD	BSZLN1907	10,000.000	14.84	148,407.36	USD
EQUITY	JAPAN POST INSURANCE CO LTD	BYT815905	9,700.000	18.51	179,509.87	USD
EQUITY	HYDRO ONE LTD	448811950	13,111.000	24.19	317,213.57	USD
EQUITY	WANHUA CHEMICAL GROUP CO A	BP3R35908	8,100.000	16.84	136,415.51	USD
EQUITY	FRASERS LOGISTICS + COMMERC	ACI0N24L5	153,900.000	1.07	164,868.32	USD
EQUITY	KONINKLIJKE AHOLD DELHAIZE N	BDOQ39902	26,607.000	29.73	791,040.15	USD
EQUITY	COM7 PCL NVDR	BZ2Y5900	30,000.000	2.18	65,288.61	USD
EQUITY	BAYCURRENT CONSULTING INC	BYP20B900	600.000	359.49	215,695.11	USD
EQUITY	UNIPER SE	ACI0PJK7	4,562.000	36.83	168,037.04	USD
EQUITY	MUYUAN FOODSTUFF CO LTD A	BD5CJX908	13,580.000	9.41	127,825.12	USD
EQUITY	UNICREDIT SPA	BYMXP5901	17,083.000	11.80	201,574.46	USD
EQUITY	MIPS AB	BF2CV906	1,567.000	86.06	134,856.38	USD
EQUITY	INVESTMENT AB LATOUR B SHS	BZ404Y902	6,372.000	32.83	209,217.28	USD
EQUITY	REPLY SPA	962QB907	1,231.000	164.37	202,334.33	USD
EQUITY	THOMSON REUTERS CORP	884903923	663.000	99.43	65,925.21	USD
EQUITY	WOORI FINANCIAL GROUP INC	BGHWH9909	20,399.000	10.17	207,404.48	USD
EQUITY	FIRST CAPITAL REAL ESTATE IN	31890B954	6,430.000	14.21	91,389.81	USD
EQUITY	LUFAX HOLDING LTD ADR	54975P102	10,313.000	11.30	116,536.90	USD
EQUITY	UNILEVER PLC	BLRB26905	48,250.000	58.54	2,824,650.66	USD
EQUITY	DL E+C CO LTD	BNGJH1901	927.000	126.09	116,888.51	USD
EQUITY	STELLANTIS NV	BMD8KX906	34,634.000	19.63	679,913.86	USD
EQUITY	KINNEVIK AB B	BNKF60908	8,828.000	40.06	353,650.58	USD
EQUITY	ACS ACTIVIDADES DE CONSTRUCCIO	BM9DFQ901	8,020.000	1.40	11,222.89	USD
EQUITY	BROOKFIELD ASSET MANAGEMENT A	G16169909	128.000	52.90	6,770.57	USD
EQUITY	SWAP CREDIT SUISSE COC	996HWP900	190,000.000	1.00	190,000.00	USD
EQUITY	SWU0DL775 TRS USD R E	99S1D0FC4	4,200.000	3.72	15,627.03	USD
EQUITY	SWU0DM740 TRS USD R E	99S1D8317	1,800.000	1.93	3,482.16	USD
EQUITY	SWU0DA092 TRS USD R E	99S1ED361	6,000.000	3.17	19,041.67	USD
EQUITY	SWU0GS025 TRS USD R E	99S1EG695	1,800.000	3.12	5,607.87	USD
EQUITY	SWU0GS066 TRS USD P E	99S1EHFY8	-1,800.000	1.00	-1,800.00	USD
EQUITY	SWU0DA175 TRS USD R E	99S1EOPX4	3,000.000	3.47	10,396.06	USD
EQUITY	SWU0S1873 TRS USD R E	99S1FNJ61	4,800.000	1.00	4,800.00	USD
EQUITY	SWU0J1909 TRS USD P E	99S1FUW78	-1,800.000	2.42	-4,349.31	USD
EQUITY	SWU0GA826 TRS USD P E	99S1G83M5	-483,800.000	1.00	-483,800.00	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	SWU0SP366 TRS USD R E	99S1GJK67	7,200.000	2.73	19,671.90	USD
EQUITY	SWU0GD614 TRS USD P E	99S1IAGA0	-9,600.000	1.00	-9,600.00	USD
EQUITY	SWU0GD697 TRS USD R E	99S1IDUR1	2,400.000	1.15	2,763.33	USD
EQUITY	SWU0SU316 TRS USD R E	99S1KEHR1	129,959.410	320.97	41,712,642.96	USD
EQUITY	SWU0PS082 TRS GBP R E	99S1KOJ17	1,350,000.000	1.38	1,864,957.72	USD
EQUITY	SWU0PS140 TRS GBP P E	99S1KZA42	-675,000.000	1.39	-937,723.12	USD
EQUITY	SWU0PS157 TRS GBP R E	99S1L0D14	364,000.000	1.38	502,847.86	USD
EQUITY	SWU0PS181 TRS GBP P E	99S1L1RJ5	-364,000.000	1.39	-505,280.63	USD
EQUITY	SWU0GJ207 TRS USD P E	99S1LDMY1	-6,600.000	1.00	-6,600.00	USD
EQUITY	SWU0DG172 TRS USD P E	99S1M0RS6	-10,800.000	0.95	-10,260.75	USD
EQUITY	SWU0EQ161 TRS USD R E	99S1M1R05	1,000.000	1.00	1,000.00	USD
EQUITY	SWU0SU761 TRS USD R E	99S1M64C3	6,041.750	94.54	571,194.30	USD
EQUITY	SWU0SV520 TRS USD P E	99S1MFTG7	-5,400.000	0.92	-4,958.93	USD
EQUITY	SWU0SV645 TRS USD R E	99S1MKR01	115,000.000	1.00	115,000.00	USD
EQUITY	SWU0SV686 TRS USD R E	99S1MMGL5	100,000.000	1.33	132,991.40	USD
EQUITY	SWU0SV819 TRS USD R E	99S1M0F19	130,000.000	1.56	203,430.89	USD
EQUITY	SWU0XG022 TRS USD P E	99S1MR5Y8	-1,155.000	94.54	-109,195.09	USD
EQUITY	SWU0FQ186 TRS USD P E	99S1D32A6	-12,000.000	0.07	-782.94	USD
EQUITY	SWAP BOA MERRILL LYNCH COC COC	996VMK901	220,000.000	1.00	220,000.00	USD
EQUITY	KGHM POLSKA MIEDZ SA	526325907	325,201.000	49.29	16,029,410.99	USD
EQUITY	IOI CORP BHD	B1Y3WG904	7,820,700.000	0.91	7,083,182.46	USD
EQUITY	MOSAIC CO/THE	61945C103	888,000.000	31.91	28,336,080.00	USD
EQUITY	NISOURCE INC	65473P105	2,047,814.000	24.50	50,171,443.00	USD
EQUITY	SYDNEY AIRPORT	B70DWB907	6,383,300.000	4.35	27,747,206.65	USD
EQUITY	CELLNEX TELECOM SA	BX90C0905	752,544.000	63.71	47,942,004.34	USD
EQUITY	SBA COMMUNICATIONS CORP	78410G104	207,298.000	318.70	66,065,872.60	USD
EQUITY	MERIT MEDICAL SYSTEMS INC	589889104	12,799.000	64.66	827,583.34	USD
EQUITY	KIRBY CORP	497266106	16,504.000	60.64	1,000,802.56	USD
EQUITY	ROGERS CORP	775133101	14,707.000	200.80	2,953,165.60	USD
EQUITY	FLEX LTD	Y2573F102	143,847.000	17.87	2,570,545.89	USD
EQUITY	RAYMOND JAMES FINANCIAL INC	754730109	17,348.000	129.90	2,253,505.20	USD
EQUITY	ANGIODYNAMICS INC	03475V101	32,147.000	27.13	872,148.11	USD
EQUITY	BEACON ROOFING SUPPLY INC	073685109	38,558.000	53.25	2,053,213.50	USD
EQUITY	BANCORP INC/THE	05969A105	138,397.000	23.01	3,184,514.97	USD
EQUITY	BUILDERS FIRSTSOURCE INC	12008R107	123,952.000	42.66	5,287,792.32	USD
EQUITY	INTERFACE INC	458665304	151,859.000	15.30	2,323,442.70	USD
EQUITY	WEX INC	96208T104	7,700.000	193.90	1,493,030.00	USD
EQUITY	AERIE PHARMACEUTICALS INC	00771V108	75,717.000	16.01	1,212,229.17	USD
EQUITY	SUMMIT MATERIALS INC CL A	86614U100	46,877.000	34.85	1,633,663.45	USD
EQUITY	PLANET FITNESS INC CL A	72703H101	40,419.000	75.25	3,041,529.75	USD
EQUITY	AZUL SA ADR	05501U106	103,690.000	26.40	2,737,416.00	USD
EQUITY	QORVO INC	74736K101	21,549.000	195.65	4,216,061.85	USD
EQUITY	NITORI HOLDINGS CO LTD	664480902	8,000.000	177.13	1,417,064.60	USD
EQUITY	BRITISH AMERICAN TOBACCO PLC	028758902	100,557.000	38.68	3,889,605.55	USD
EQUITY	SAP SE	484628904	36,141.000	140.93	5,093,438.82	USD
EQUITY	DBS GROUP HOLDINGS LTD	617520903	81,953.000	22.18	1,817,451.96	USD
EQUITY	KOMATSU LTD	649658002	48,700.000	24.87	1,211,247.41	USD
EQUITY	NIDEC CORP	664068004	32,300.000	116.00	3,746,846.56	USD
EQUITY	TAIWAN SEMICONDUCTOR SP ADR	874039100	43,559.000	120.16	5,234,049.44	USD
EQUITY	STMICROELECTRONICS NV	596233908	68,308.000	36.29	2,479,203.86	USD
EQUITY	UDG HEALTHCARE PLC	330248907	56,871.000	14.77	839,853.99	USD
EQUITY	TAG IMMOBILIEN AG	573563905	93,651.000	31.73	2,971,986.37	USD
EQUITY	VALE SA SP ADR	91912E105	304,669.000	22.81	6,949,499.89	USD
EQUITY	BRENTAG SE	B4YVF5909	15,748.000	93.00	1,464,537.61	USD
EQUITY	AMADEUS IT GROUP SA	B3MSM2900	10,846.000	70.35	762,990.32	USD
EQUITY	OCADO GROUP PLC	B3MB57900	669,310.000	27.67	18,520,106.73	USD
EQUITY	AVEVA GROUP PLC	BBG9V9N05	20,000.000	51.22	1,024,483.44	USD
EQUITY	TENCENT HOLDINGS LTD	BMMV2K903	9,200.000	75.20	691,849.57	USD
EQUITY	B+M EUROPEAN VALUE RETAIL SA	BMTRW1904	349,986.000	7.92	2,771,354.46	USD
EQUITY	TCS GROUP HOLDING GDR REG S	87238U203	7,706.000	87.50	674,275.00	USD
EQUITY	FLUTTER ENTERTAINMENT PLC DI	BWTF6H8900	4,925.000	181.09	891,853.57	USD
EQUITY	GRIFOLS SA B	ACIOJF8K9	727.000	17.55	12,759.82	USD
EQUITY	HUTCHMED CHINA ADR	44842L103	59,147.000	39.27	2,322,702.69	USD
EQUITY	GREE ELECTRIC APPLIANCES I A	B05CPN903	77,500.000	8.06	624,898.44	USD
EQUITY	TFI INTERNATIONAL INC	87241L950	25,908.000	91.39	2,367,769.01	USD
EQUITY	ESR CAYMAN LTD	BHNCRK908	241,000.000	3.37	813,072.62	USD
EQUITY	NUVEI CORP SUBORDINATE VTG	67079A961	14,400.000	82.50	1,188,000.00	USD
EQUITY	CIE FINANCIERE RICHEMO A REG	BN2BT8905	9,944.000	0.67	6,669.85	USD
EQUITY	KUKDO CHEMICAL CO LTD	649912904	2,430.000	71.04	172,623.54	USD
EQUITY	TAMRON CO LTD	687102004	6,900.000	21.94	151,378.50	USD
EQUITY	GOLDCREST CO LTD	612334904	4,816.000	14.97	72,116.33	USD
EQUITY	RUSSEL METALS INC	781903950	28,300.000	27.35	774,062.02	USD
EQUITY	RANDSTAD NV	522865906	77,089.000	76.49	5,896,582.95	USD
EQUITY	BUDIMEX	414933903	530.000	73.55	38,980.82	USD
EQUITY	ZEON CORP	664401007	35,200.000	13.85	487,452.92	USD
EQUITY	KRONES AG	552388902	469.000	89.36	41,908.72	USD
EQUITY	METHANEX CORP	59151K959	7,200.000	33.18	238,914.64	USD
EQUITY	NIHON UNISYS LTD	664268000	111,600.000	30.09	3,358,356.61	USD
EQUITY	TELEFONICA SA	573252905	64.000	4.67	299.11	USD
EQUITY	KONAMI HOLDINGS CORP	649668001	17,800.000	60.10	1,069,699.97	USD
EQUITY	HON HAI PRECISION INDUSTRY	643856909	1,095,000.000	4.02	4,401,615.07	USD
EQUITY	BUZZI UNICEM SPA	578220907	22,198.000	26.53	588,881.78	USD
EQUITY	K WAH INTL HOLDINGS	648008001	49,668.000	0.49	24,111.77	USD
EQUITY	NETUREN CO LTD	662954007	5,800.000	5.05	29,263.90	USD
EQUITY	NITTO KOGYO CORP	664328002	19,700.000	16.42	323,570.59	USD
EQUITY	YELLOW HAT LTD	675359905	3,500.000	17.73	62,059.65	USD
EQUITY	TOTETSU KOGYO CO LTD	689744001	2,800.000	20.25	56,711.42	USD
EQUITY	GREAT EASTERN HOLDINGS LTD	623500907	1,000.000	16.55	16,552.60	USD
EQUITY	AOI ELECTRONICS CO LTD	627096902	1,300.000	20.40	26,517.70	USD
EQUITY	ELAN MICROELECTRONICS CORP	624151908	173,000.000	6.98	1,207,662.63	USD
EQUITY	TX GROUP AG	449881903	398.000	92.93	36,986.21	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	ASTENA HOLDINGS CO LTD	646806901	10,500.000	5.73	60,167.58	USD
EQUITY	AXIAL RETAILING INC	640897005	1,400.000	33.79	47,301.56	USD
EQUITY	ALPS LOGISTICS CO LTD	605076900	468.000	8.83	4,132.26	USD
EQUITY	ROCHE HOLDING AG GENUSSSCHEIN	711038901	52,560.000	377.08	19,819,103.15	USD
EQUITY	HANDSOME CO LTD	615522901	3,609.000	38.14	137,642.90	USD
EQUITY	DE LONGHI SPA	716951900	8,936.000	43.57	389,341.41	USD
EQUITY	LG ELECTRONICS INC	652073909	33,715.000	145.18	4,894,909.65	USD
EQUITY	BLUESCOPE STEEL LTD	653323907	484,874.000	16.49	7,993,862.65	USD
EQUITY	SEIKO EPSON CORP	661650903	80,200.000	17.61	1,411,936.21	USD
EQUITY	DY CORP	658600903	7,462.000	5.52	41,214.44	USD
EQUITY	ONOKEN CO LTD	665919908	2,100.000	11.43	24,010.27	USD
EQUITY	FUJIMORI KOGYO CO LTD	635518905	600.000	36.58	21,947.92	USD
EQUITY	QINETIQ GROUP PLC	80WMD903	149,248.000	4.75	708,429.93	USD
EQUITY	KUEHNE NAGEL INTL AG REG	B14256906	29,964.000	342.51	10,262,998.21	USD
EQUITY	SAJODAEIRIM CORP	624959904	5,099.000	24.60	125,420.50	USD
EQUITY	INTERNET INITIATIVE JAPAN	B05H32900	3,900.000	31.08	121,227.14	USD
EQUITY	ORION OYJ CLASS B	B17NY4905	126,296.000	42.99	5,429,325.66	USD
EQUITY	IPSO	B188N906	8,182.000	42.16	344,943.02	USD
EQUITY	UBISOFT ENTERTAINMENT	B1L3CS904	26,470.000	70.02	1,853,312.16	USD
EQUITY	DSV PANALPINA A/S	B1WTS909	25,705.000	233.23	5,995,257.59	USD
EQUITY	CASCADES INC	146900956	20,477.000	12.32	252,345.17	USD
EQUITY	TOURMALINE OIL CORP	89156V957	53,800.000	28.61	1,539,315.19	USD
EQUITY	SUESS MICROTEC SE	B6YT19906	1,508.000	32.85	49,536.97	USD
EQUITY	POLETOWIN PITCREW HOLDINGS	B74342903	3,900.000	9.82	38,300.75	USD
EQUITY	UNIPOL GRUPPO SPA	ACIO1TKW8	215,775.000	5.45	1,175,036.32	USD
EQUITY	STELLA JONES INC	85853F964	83,379.000	36.04	3,005,091.47	USD
EQUITY	WINPAK LTD	97535P955	20,500.000	31.23	640,180.09	USD
EQUITY	SUSCO PUBLIC COMPANY LTD FOR	B6Z4JM902	1,272,862.000	0.10	127,087.63	USD
EQUITY	KAMBI GROUP PLC	BMNQDC909	3,523.000	49.77	175,323.02	USD
EQUITY	VP BANK AG A	ACIOMBJ97	856.000	120.08	102,792.23	USD
EQUITY	MEDICOVER AB B SHARE	BYQMF909	929.000	27.42	25,473.19	USD
EQUITY	H+R GMBH + CO KGAA	ACIOW3YR7	3,043.000	9.63	29,302.61	USD
EQUITY	BIOMERIEUX	BFOLBX906	9,234.000	116.22	1,073,159.39	USD
EQUITY	ARJO AB B SHARES	BF17Y1907	8,748.000	10.31	90,219.84	USD
EQUITY	VITROLIFE AB	BFZCSN902	574.000	41.58	23,867.03	USD
EQUITY	WOORI FINANCIAL GROUP INC	BGHWH9909	22,076.000	10.17	224,455.18	USD
EQUITY	ZIM INTEGRATED SHIPPING SERV	M97951109	63,391.000	44.93	2,848,157.63	USD
EQUITY	MAGNA INTERNATIONAL INC	559222955	40,900.000	92.68	3,790,755.87	USD
EQUITY	BUSAN CITY GAS CO LTD	601259906	466.000	54.88	25,572.79	USD
EQUITY	ABERDEEN NEW INDIA INVESTMENT	060487907	1,118,484.000	7.87	8,807,240.46	USD
EQUITY	TEMPLETON DRAGON FUND INC	88018T101	558,065.000	23.73	13,242,882.45	USD
EQUITY	SAMSUNG ELECTRONICS PREF	677381907	623,999.000	65.44	40,837,123.21	USD
EQUITY	BRADESPAR SA PREF	B01SCS903	322,800.000	14.81	4,781,674.22	USD
EQUITY	HSBC CHINA DRAGON FUND	B234QV908	242,171.000	2.12	514,537.56	USD
EQUITY	UTILICO EMERGING MARKETS TRUST	B04559907	3,460,878.000	3.11	10,757,318.58	USD
EQUITY	LEAR CORP	521865204	634.000	175.28	111,127.52	USD
EQUITY	PALFINGER AG	570035907	72,415.000	41.92	3,035,751.64	USD
EQUITY	LISI	548991900	79,414.000	32.67	2,594,579.37	USD
EQUITY	BUCHER INDUSTRIES AG REG	B072BW903	4,510.000	523.39	2,360,510.63	USD
EQUITY	ORORA LTD	BH4TCW902	1,161,188.000	2.50	2,902,967.82	USD
EQUITY	CLIPPER LOGISTICS PLC	BMMV68909	385,116.000	11.12	4,282,749.42	USD
EQUITY	BRAVURA SOLUTIONS LTD	ACIOQ462	760,137.000	2.64	2,003,062.21	USD
EQUITY	WESTGOLD RESOURCES LTD	BVYQ67903	827,493.000	1.41	1,167,932.19	USD
EQUITY	OXFORD BIOMEDICA PLC	BDFBVT904	96,608.000	17.96	1,734,968.79	USD
EQUITY	OSB GROUP PLC	BDRH3906	328,400.000	6.41	2,105,020.60	USD
EQUITY	U.S. PHYSICAL THERAPY INC	90337L108	3,067.000	115.87	355,373.29	USD
EQUITY	BAR HARBOR BANKSHARES	066849100	5,779.000	28.62	165,394.98	USD
EQUITY	OLD SECOND BANCORP INC	680277100	14,015.000	12.40	173,786.00	USD
EQUITY	MOVADO GROUP INC	624580106	5,792.000	31.47	182,274.24	USD
EQUITY	NATIONAL FUEL GAS CO	636180101	6,350.000	52.25	331,787.50	USD
EQUITY	OLD REPUBLIC INTL CORP	680232104	13,645.000	24.91	339,896.95	USD
EQUITY	GRIFFON CORP	398433102	5,459.000	25.63	139,914.17	USD
EQUITY	INSTEEL INDUSTRIES INC	45774W108	5,869.000	32.15	188,688.35	USD
EQUITY	SCHWEITZER MAUDUIT INTL INC	808541106	4,029.000	40.38	162,691.02	USD
EQUITY	ASTEC INDUSTRIES INC	046224101	4,964.000	62.94	312,434.16	USD
EQUITY	TEREX CORP	880779103	7,526.000	47.62	358,388.12	USD
EQUITY	WEBSTER FINANCIAL CORP	947890109	6,238.000	53.34	332,734.92	USD
EQUITY	CABOT CORP	127055101	5,406.000	56.93	307,763.58	USD
EQUITY	NEW YORK COMMUNITY BANCORP	649445103	12,255.000	11.02	135,050.10	USD
EQUITY	RESOURCES CONNECTION INC	76122Q105	20,485.000	14.36	294,164.60	USD
EQUITY	COMPUTER PROGRAMS + SYSTEMS	205306103	4,040.000	33.23	134,249.20	USD
EQUITY	PRESTIGE CONSUMER HEALTHCARE	74112D101	6,912.000	52.10	360,115.20	USD
EQUITY	UNIVERSAL LOGISTICS HOLDINGS	91388P105	13,194.000	23.30	307,420.20	USD
EQUITY	LHC GROUP INC	50187A107	1,302.000	200.26	260,738.52	USD
EQUITY	FIRST INTERNET BANCORP	320557101	4,186.000	30.98	129,682.28	USD
EQUITY	CARROLS RESTAURANT GROUP INC	14574X104	27,230.000	6.01	163,652.30	USD
EQUITY	ARGAN INC	04010E109	6,867.000	47.79	328,173.93	USD
EQUITY	ORRSTOWN FINL SERVICES INC	687380105	7,218.000	23.07	166,519.26	USD
EQUITY	MIDWESTONE FINANCIAL GROUP I	598511103	10,925.000	28.77	314,312.25	USD
EQUITY	SELECT MEDICAL HOLDINGS CORP	81619Q105	9,285.000	42.26	392,384.10	USD
EQUITY	DOUGLAS DYNAMICS INC	25960R105	7,738.000	40.69	314,859.22	USD
EQUITY	WENDY S CO/THE	95058W100	15,390.000	23.42	360,433.80	USD
EQUITY	COMMSCOPE HOLDING CO INC	20337X109	17,757.000	21.31	378,401.67	USD
EQUITY	ENERGIZER HOLDINGS INC	29272W109	3,638.000	42.98	156,361.24	USD
EQUITY	OP BANCORP	67109R109	15,525.000	10.06	156,181.50	USD
EQUITY	PENN VIRGINIA CORP	70788V102	14,154.000	23.61	334,175.94	USD
EQUITY	BAYCOM CORP	07272M107	7,273.000	17.95	130,550.35	USD
EQUITY	SOLARIS OILFIELD INFRAST A	83418M103	32,824.000	9.74	319,705.76	USD
EQUITY	MERCHANTS BANCORP/IN	58844R108	7,750.000	39.24	304,110.00	USD
EQUITY	METROPOLITAN BANK HOLDING CO	591774104	2,919.000	60.22	175,782.18	USD
EQUITY	LUXFER HOLDINGS PLC	G5698W116	8,522.000	22.25	189,614.50	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	INDUSTRIAL LOGISTICS PROPERT	456237106	10,233.000	26.14	267,490.62	USD
EQUITY	QURATE RETAIL INC SERIES A	74915M100	25,513.000	13.09	333,965.17	USD
EQUITY	TENABLE HOLDINGS INC	88025T102	3,330.000	41.35	137,695.50	USD
EQUITY	MESA AIR GROUP INC	590479135	35,318.000	9.33	329,516.94	USD
EQUITY	SERVICE PROPERTIES TRUST	81761L102	18,194.000	12.60	229,244.40	USD
EQUITY	OVINTIV INC	69047Q102	6,649.000	31.47	209,244.03	USD
EQUITY	PREMIER FINANCIAL CORP	74052F108	6,768.000	28.41	192,278.88	USD
EQUITY	NETSTREIT CORP	64119V303	11,433.000	23.06	263,644.98	USD
EQUITY	MDU RESOURCES GROUP INC	552690109	10,960.000	31.34	343,486.40	USD
EQUITY	W25000000 WA MBS	93499F919	0.006	22.11	0.13	USD
EQUITY	HEXION HOLDINGS CORP B	42830K103	148,894.000	18.00	2,680,092.00	USD
EQUITY	MONITRONICS INTERNATIONAL IN	609453105	290,715.000	9.05	2,630,970.75	USD
EQUITY	PARKER DRILLING CO POST BANK	701081606	72,425.000	5.40	391,095.00	USD
EQUITY	COLONY CAPITAL INC	25401T504	18,930.000	25.74	487,258.20	USD
EQUITY	DIGITALBRIDGE GROUP INC	25401T405	67,800.000	25.65	1,739,070.00	USD
EQUITY	CALIFORNIA PIZZA KITCHEN, INC	942EMG903	523.000	18.50	9,675.50	USD
EQUITY	TLC HOLDINGS LLC SR 1 CL A	AC100ARP8	59,405.150	1.00	59,405.15	USD
EQUITY	OUTDOOR HOLDINGS S.C.A. TOPCO	962NML907	1,074.000	0.00	0.00	USD
EQUITY	ALGOMA STEEL PARENT S.C.A. SHA	934LGR905	62,032.000	8.91	552,824.22	USD
EQUITY	BCC HELICOPTER HOLDINGS LLC	966KHC905	757.290	30.73	23,273.07	USD
EQUITY	ULTRA PETROLEUM CORP.	967BYC004	19,710.000	0.01	120.23	USD
EQUITY	FL HAWK INTERMEDIATE HLDGS INC	942NQG909	23,472.390	1.00	23,472.39	USD
EQUITY	TEMPLAR ENERGY LLC	930RAE906	57,043.000	0.01	570.43	USD
EQUITY	CHC GROUP LLC	12550E306	112,190.000	0.03	3,814.46	USD
EQUITY	OLD SECOND BANCORP INC	680277100	10,700.000	12.40	132,680.00	USD
EQUITY	URSTADT BIDDLE CLASS A	917286205	8,700.000	19.38	168,606.00	USD
EQUITY	AMERICAN STATES WATER CO	029899101	9,600.000	79.56	763,776.00	USD
EQUITY	AMERICAN WOODMARK CORP	030506109	9,900.000	81.69	808,731.00	USD
EQUITY	APPLIED INDUSTRIAL TECH INC	03820C105	14,900.000	91.06	1,356,794.00	USD
EQUITY	DECKERS OUTDOOR CORP	243537107	3,300.000	384.07	1,267,431.00	USD
EQUITY	FLUSHING FINANCIAL CORP	343873105	8,400.000	21.43	180,012.00	USD
EQUITY	REX AMERICAN RESOURCES CORP	761624105	2,400.000	90.18	216,432.00	USD
EQUITY	SKYWEST INC	830879102	8,600.000	43.07	370,402.00	USD
EQUITY	NEW JERSEY RESOURCES CORP	646025106	22,700.000	39.57	898,239.00	USD
EQUITY	S + T BANCORP INC	783859101	1,900.000	31.30	59,470.00	USD
EQUITY	USANA HEALTH SCIENCES INC	90328M107	6,800.000	102.43	696,524.00	USD
EQUITY	CRANE CO	224399105	2,000.000	92.37	184,740.00	USD
EQUITY	MASTEC INC	576323109	4,100.000	106.10	435,010.00	USD
EQUITY	OVERSTOCK.COM INC	690370101	16,400.000	92.20	1,512,080.00	USD
EQUITY	HANOVER INSURANCE GROUP INC/	410867105	1,300.000	135.64	176,332.00	USD
EQUITY	EVERCORE INC A	29977A105	2,400.000	140.77	337,848.00	USD
EQUITY	SALLY BEAUTY HOLDINGS INC	79546E104	39,000.000	22.07	860,730.00	USD
EQUITY	DANA INC	235825205	37,800.000	23.76	898,128.00	USD
EQUITY	SPS COMMERCE INC	78463M107	13,700.000	99.85	1,367,945.00	USD
EQUITY	QAD INC A	74727D306	5,500.000	87.02	478,610.00	USD
EQUITY	TENET HEALTHCARE CORP	88033G407	4,000.000	66.99	267,960.00	USD
EQUITY	TRINET GROUP INC	896288107	1,000.000	72.48	72,480.00	USD
EQUITY	GEO GROUP INC/THE	36162J106	106,600.000	7.12	758,992.00	USD
EQUITY	RYERSON HOLDING CORP	783754104	19,300.000	14.60	281,780.00	USD
EQUITY	RCI HOSPITALITY HOLDINGS INC	74934Q108	9,200.000	66.20	609,040.00	USD
EQUITY	KIMBALL ELECTRONICS INC	49428J109	13,200.000	21.74	286,968.00	USD
EQUITY	CHIMERA INVESTMENT CORP	16934Q208	104,800.000	15.06	1,578,288.00	USD
EQUITY	FORTRESS BIOTECH INC	34960Q109	58,800.000	3.57	209,916.00	USD
EQUITY	ATKORE INC	047649108	20,900.000	71.00	1,483,900.00	USD
EQUITY	ADIENT PLC	G0084W101	29,000.000	45.20	1,310,800.00	USD
EQUITY	ALCOA CORP	013872106	40,000.000	36.84	1,473,600.00	USD
EQUITY	REV GROUP INC	749527107	38,600.000	15.69	605,634.00	USD
EQUITY	DENALI THERAPEUTICS INC	24823R105	21,100.000	78.44	1,655,084.00	USD
EQUITY	MESA AIR GROUP INC	590479135	30,000.000	9.33	279,900.00	USD
EQUITY	PREMIER FINANCIAL CORP	74052F108	29,800.000	28.41	846,618.00	USD
EQUITY	ALX ONCOLOGY HOLDINGS INC	00166B105	2,000.000	54.68	109,360.00	USD
EQUITY	BRIGHTSPIRE CAPITAL INC	10949T109	82,900.000	9.40	779,260.00	USD
EQUITY	UNIVERSAL DISPLAY CORP	91347P105	3,900.000	222.33	867,087.00	USD
EQUITY	BRANDYWINE REALTY TRUST	105368203	97,000.000	13.71	1,329,870.00	USD
EQUITY	POLARIS INC	731068102	9,100.000	136.96	1,246,336.00	USD
EQUITY	HELMERICH + PAYNE	423452101	26,850.000	32.63	876,115.50	USD
EQUITY	OLD REPUBLIC INTL CORP	680223104	69,900.000	24.91	1,741,209.00	USD
EQUITY	DECKERS OUTDOOR CORP	243537107	2,800.000	384.07	1,075,396.00	USD
EQUITY	SELECTIVE INSURANCE GROUP	816300107	30,000.000	81.15	2,434,500.00	USD
EQUITY	PROGRESS SOFTWARE CORP	743312100	9,750.000	46.25	450,937.50	USD
EQUITY	TETRA TECH INC	88162G103	7,350.000	122.04	896,994.00	USD
EQUITY	UMPQUA HOLDINGS CORP	904214103	90,000.000	18.45	1,660,500.00	USD
EQUITY	MKS INSTRUMENTS INC	55306N104	10,700.000	177.95	1,904,065.00	USD
EQUITY	ABERCROMBIE + FITCH CO CL A	002896207	44,800.000	46.43	2,080,064.00	USD
EQUITY	AMN HEALTHCARE SERVICES INC	001744101	19,950.000	96.98	1,934,751.00	USD
EQUITY	ANGIODYNAMICS INC	03475V101	67,850.000	27.13	1,840,770.50	USD
EQUITY	WESTERN ALLIANCE BANCORP	957638109	16,000.000	92.85	1,485,600.00	USD
EQUITY	DANA INC	235825205	35,850.000	23.76	851,796.00	USD
EQUITY	US CONCRETE INC	903331201	5,100.000	73.80	376,380.00	USD
EQUITY	VISTEON CORP	92839U106	11,450.000	120.94	1,384,763.00	USD
EQUITY	SABRA HEALTH CARE REIT INC	78573L106	71,000.000	18.20	1,292,200.00	USD
EQUITY	TOWER SEMICONDUCTOR LTD	M87915274	52,500.000	29.43	1,545,075.00	USD
EQUITY	QORVO INC	74736K101	12,050.000	195.65	2,357,582.50	USD
EQUITY	INNOVIVA INC	45781M101	30,900.000	13.41	414,369.00	USD
EQUITY	HOPE BANCORP INC	43940T109	41,800.000	14.18	592,724.00	USD
EQUITY	MADISON SQUARE GARDEN ENTERT	55826T102	10,600.000	83.97	890,082.00	USD
EQUITY	STRIDE INC	86333M108	32,500.000	32.13	1,044,225.00	USD
EQUITY	AMERICAN EAGLE OUTFITTERS	02553E106	84,050.000	37.53	3,154,396.50	USD
EQUITY	LEIDOS HOLDINGS INC	525327102	14,150.000	101.10	1,430,565.00	USD
EQUITY	RATHBONE BROTHERS PLC	021483904	14,885.000	25.03	372,599.49	USD
EQUITY	mitsui high tec inc	659743009	4,300.000	57.57	247,562.84	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	ACKERMANS + VAN HAAREN	571577907	3,885.000	168.87	656,068.67	USD
EQUITY	FUJITSU GENERAL LTD	636428005	16,300.000	26.55	432,796.65	USD
EQUITY	SHOPRITE HOLDINGS LTD	680157906	85,022.000	10.89	925,558.59	USD
EQUITY	MORPHOSYS AG	553100900	8,352.000	77.58	647,961.66	USD
EQUITY	HUFVUDSTADEN AB A SHS	444913008	17,823.000	17.01	303,227.43	USD
EQUITY	TOHO GAS CO LTD	689522001	13,800.000	49.01	676,385.26	USD
EQUITY	FCC CO LTD	633286901	3,500.000	14.58	51,022.61	USD
EQUITY	MILBON CO LTD	658611900	3,100.000	56.58	175,403.19	USD
EQUITY	KEISEI ELECTRIC RAILWAY CO	648742005	37,400.000	31.94	1,194,549.06	USD
EQUITY	MARCOPOLO SA PREF	259913903	138,053.000	0.68	93,266.97	USD
EQUITY	IDOM INC	613637909	14,500.000	5.89	85,440.13	USD
EQUITY	U.S. PHYSICAL THERAPY INC	903371108	1,903.000	115.87	220,500.61	USD
EQUITY	UPC TECHNOLOGY CORP	691865901	597,000.000	0.98	582,804.85	USD
EQUITY	CHINA AIRLINES LTD	618965909	3,298,000.000	0.68	2,254,890.98	USD
EQUITY	YOSHINOYA HOLDINGS CO LTD	621185909	14,700.000	19.13	281,179.39	USD
EQUITY	LASERTEC CORP	650626906	20,500.000	194.52	3,987,701.59	USD
EQUITY	KAGOME CO LTD	648077006	8,400.000	26.41	221,825.39	USD
EQUITY	PERFICIENT INC	71375U101	1,503.000	80.42	120,871.26	USD
EQUITY	CHINA TAIPING INSURANCE HOLD	626404909	415,600.000	1.66	691,431.33	USD
EQUITY	RAKUTEN GROUP INC	622959906	187,000.000	11.30	2,112,784.94	USD
EQUITY	ERG SPA	533709903	11,193.000	29.65	331,844.63	USD
EQUITY	RUSSEL METALS INC	781903950	21,540.000	27.35	589,162.40	USD
EQUITY	XEBIO HOLDINGS CO LTD	698494002	15,900.000	8.71	138,528.70	USD
EQUITY	VEOLIA ENVIRONNEMENT	403187909	142,253.000	30.20	4,296,735.94	USD
EQUITY	BANK MILLENNIUM SA	407732908	122,720.000	1.22	150,216.76	USD
EQUITY	CYBERAGENT INC	622050904	89,200.000	21.49	1,916,767.28	USD
EQUITY	BREWIN DOLPHIN HOLDINGS PLC	017658907	117,065.000	4.80	561,975.14	USD
EQUITY	KT+G CORP	617507900	19,817.000	74.95	1,485,197.18	USD
EQUITY	ZEON CORP	664401007	33,400.000	13.85	462,526.35	USD
EQUITY	BURE EQUITY AB	415265909	16,498.000	43.24	713,383.23	USD
EQUITY	mitsubishi shokuhin co ltd	674454905	13,200.000	25.31	334,073.34	USD
EQUITY	SYARIKAT TAKAFUL MALAYSIA KE	680812906	95,900.000	1.05	100,485.37	USD
EQUITY	INTERPUMP GROUP SPA	516140902	17,881.000	59.22	1,058,982.12	USD
EQUITY	ACADIA REALTY TRUST	004239109	19,035.000	21.96	418,008.60	USD
EQUITY	PROSPERITY BANCSHARES INC	743606105	19,536.000	71.80	1,402,684.80	USD
EQUITY	FUJI ELECTRIC CO LTD	635636004	26,700.000	46.76	1,248,517.88	USD
EQUITY	KINDOM DEVELOPMENT CO LTD	649132909	160,000.000	1.40	224,531.18	USD
EQUITY	SARTORIUS AG VORZUG	584332902	7,898.000	520.61	4,111,780.62	USD
EQUITY	SKECHERS USA INC CL A	830566105	30,356.000	49.83	1,512,639.48	USD
EQUITY	CHINA RESOURCES LAND LTD	619376908	708,000.000	4.05	2,867,245.70	USD
EQUITY	HONG KONG EXCHANGES + CLEAR	626735906	285,821.000	59.59	17,033,287.90	USD
EQUITY	AVEX INC	612907907	7,900.000	14.79	116,802.41	USD
EQUITY	HENKEL AG + CO KGAA VORZUG	507670909	34,933.000	105.59	3,688,665.90	USD
EQUITY	ERIE INDEMNITY COMPANY CL A	29530P102	5,710.000	193.35	1,104,028.50	USD
EQUITY	COCA COLA BOTTLERS JAPAN HOL	616328902	31,700.000	15.64	495,821.25	USD
EQUITY	CAN IMPERIAL BK OF COMMERCE	136069952	94,886.000	113.95	10,812,697.62	USD
EQUITY	SERCO GROUP PLC	079737003	270,150.000	1.87	506,430.72	USD
EQUITY	UNION TOOL CO	691405005	2,600.000	35.90	93,350.75	USD
EQUITY	YPF S.A. SPONSORED ADR	984245100	109,765.000	4.68	513,700.20	USD
EQUITY	TREND MICRO INC	612528901	30,100.000	52.44	1,578,358.41	USD
EQUITY	SCSK CORP	685847006	7,600.000	59.65	453,302.10	USD
EQUITY	FIRST PACIFIC CO	633987003	440,000.000	0.34	150,144.54	USD
EQUITY	KINROSS GOLD CORP	496902958	293,594.000	6.35	1,863,562.01	USD
EQUITY	QUADIENT SA	561709908	11,146.000	30.05	334,945.34	USD
EQUITY	FRESH DEL MONTE PRODUCE INC	G36738105	9,411.000	32.88	309,433.68	USD
EQUITY	HEALTHSTREAM INC	42222N103	5,510.000	27.94	153,949.40	USD
EQUITY	IMAX CORP	45245E109	43,036.000	21.50	925,274.00	USD
EQUITY	SPIRENT COMMUNICATIONS PLC	047260906	243,483.000	3.40	828,790.13	USD
EQUITY	DELUXE CORP	248019101	9,217.000	47.77	440,296.09	USD
EQUITY	WHITE MOUNTAINS INSURANCE GP	G9618E107	629.000	1,148.03	722,110.87	USD
EQUITY	FIFTH THIRD BANCORP	316773100	153,698.000	38.23	5,875,874.54	USD
EQUITY	ETHAN ALLEN INTERIORS INC	297602104	8,916.000	27.60	246,081.60	USD
EQUITY	ST JOE CO/THE	790148100	4,709.000	44.61	210,068.49	USD
EQUITY	HERMAN MILLER INC	600544100	12,723.000	47.14	599,762.22	USD
EQUITY	BORGWARNER INC	099724106	49,481.000	48.54	2,401,807.74	USD
EQUITY	NISOURCE INC	65473P105	107,497.000	24.50	2,633,676.50	USD
EQUITY	ENNIS INC	293389102	2,304.000	21.52	49,582.08	USD
EQUITY	GREAT SOUTHERN BANCORP INC	390905107	3,907.000	53.90	210,587.30	USD
EQUITY	MCGRATH RENTCORP	580589109	4,709.000	81.57	384,113.13	USD
EQUITY	WABASH NATIONAL CORP	929566107	9,918.000	16.00	158,688.00	USD
EQUITY	WATSCO INC	942622200	8,215.000	286.64	2,354,747.60	USD
EQUITY	WEST PHARMACEUTICAL SERVICES	955306105	18,673.000	359.10	6,705,474.30	USD
EQUITY	H.B. FULLER CO.	359694106	11,020.000	63.61	700,982.20	USD
EQUITY	MID AMERICA APARTMENT COMM	59522J103	26,248.000	168.42	4,420,688.16	USD
EQUITY	ALLEGHANY CORP	017175100	3,206.000	667.07	2,138,626.42	USD
EQUITY	BRUNSWICK CORP	117043109	4,809.000	99.62	479,072.58	USD
EQUITY	DTE ENERGY COMPANY	233331107	47,493.000	129.60	6,155,092.80	USD
EQUITY	HUMANA INC	444859102	25,555.000	442.72	11,313,709.60	USD
EQUITY	LOCKHEED MARTIN CORP	539830109	48,704.000	378.35	18,427,158.40	USD
EQUITY	NORFOLK SOUTHERN CORP	655844108	54,611.000	265.41	14,494,305.51	USD
EQUITY	SERVICE CORP INTERNATIONAL	817565104	24,394.000	53.59	1,307,274.46	USD
EQUITY	THERMO FISHER SCIENTIFIC INC	883556102	87,664.000	504.47	44,223,858.08	USD
EQUITY	WEIS MARKETS INC	948849104	4,508.000	51.66	232,883.28	USD
EQUITY	ALBANY INTL CORP CL A	012348108	5,596.000	89.26	499,498.96	USD
EQUITY	ARROW FINANCIAL CORP	042744102	4,643.000	35.95	166,915.85	USD
EQUITY	BENCHMARK ELECTRONICS INC	08160H101	9,718.000	28.46	276,574.28	USD
EQUITY	CARRIAGE SERVICES INC	143905107	6,512.000	36.97	240,748.64	USD
EQUITY	DECKERS OUTDOOR CORP	243537107	5,925.000	384.07	2,275,614.75	USD
EQUITY	FIRST CITIZENS BCSHS CL A	31946M103	1,603.000	832.74	1,334,882.22	USD
EQUITY	META FINANCIAL GROUP INC	59100U108	7,915.000	50.63	400,736.45	USD
EQUITY	GRIFFON CORP	398433102	4,108.000	25.63	105,288.04	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	KAMAN CORP	483548103	10,300.000	50.40	519,120.00	USD
EQUITY	KENNAMETAL INC	489170100	16,230.000	35.92	582,981.60	USD
EQUITY	MONRO INC	610236101	8,516.000	63.51	540,851.16	USD
EQUITY	N B T BANCORP INC	628778102	11,020.000	35.97	396,389.40	USD
EQUITY	ARCH CAPITAL GROUP LTD	G0450A105	83,363.000	38.94	3,246,155.22	USD
EQUITY	SCHNITZER STEEL INDS INC A	806882106	1,803.000	49.05	88,437.15	USD
EQUITY	SELECTIVE INSURANCE GROUP	816300107	12,222.000	81.15	991,815.30	USD
EQUITY	SIMMONS FIRST NATL CORP CL A	828730200	20,738.000	29.34	608,452.92	USD
EQUITY	TRACTOR SUPPLY COMPANY	892356106	26,053.000	186.06	4,847,421.18	USD
EQUITY	WSFS FINANCIAL CORP	929328102	35,000.000	46.59	1,630,650.00	USD
EQUITY	AAON INC	000360206	6,512.000	62.59	407,586.08	USD
EQUITY	ATMOS ENERGY CORP	049560105	13,443.000	96.11	1,292,006.73	USD
EQUITY	CABOT OIL + GAS CORP	127097103	87,060.000	17.46	1,520,067.60	USD
EQUITY	CHURCHILL DOWNS INC	171484108	11,150.000	198.26	2,210,599.00	USD
EQUITY	FIRST FINL BANKSHARES INC	32020R109	29,153.000	49.13	1,432,286.89	USD
EQUITY	FORRESTER RESEARCH INC	346563109	3,506.000	45.80	160,574.80	USD
EQUITY	GROUP 1 AUTOMOTIVE INC	398905109	5,009.000	154.43	773,539.87	USD
EQUITY	IDEXX LABORATORIES INC	45168D104	18,435.000	631.55	11,642,624.25	USD
EQUITY	NEOGEN CORP	640491106	20,036.000	46.04	922,457.44	USD
EQUITY	ROLLINS INC	775711104	48,388.000	34.20	1,654,869.60	USD
EQUITY	STANDEX INTERNATIONAL CORP	854231107	2,905.000	94.91	275,713.55	USD
EQUITY	STEEL DYNAMICS INC	858119100	46,185.000	59.60	2,752,626.00	USD
EQUITY	WASHINGTON TRUST BANCORP	940610108	4,308.000	51.35	221,215.80	USD
EQUITY	ZEBRA TECHNOLOGIES CORP CL A	989207105	11,523.000	529.49	6,101,313.27	USD
EQUITY	HAYS PLC	041610007	386,261.000	2.19	846,290.12	USD
EQUITY	FORBO HOLDING AG REG	435003900	386.000	1,895.39	731,618.98	USD
EQUITY	LENZING AG	451233001	4,069.000	122.38	497,984.32	USD
EQUITY	DYCOM INDUSTRIES INC	267475101	7,514.000	74.53	560,018.42	USD
EQUITY	EASTGROUP PROPERTIES INC	277276101	9,517.000	164.45	1,565,070.65	USD
EQUITY	HEALTHCARE REALTY TRUST INC	421946104	29,955.000	30.20	904,641.00	USD
EQUITY	LATTICE SEMICONDUCTOR CORP	518415104	27,551.000	56.18	1,547,815.18	USD
EQUITY	MACERICH CO/THE	554382101	21,913.000	18.25	399,912.25	USD
EQUITY	PEOPLES BANCORP INC	709789101	2,404.000	29.62	71,206.48	USD
EQUITY	PLANTRONICS INC	727493108	12,623.000	41.73	526,757.79	USD
EQUITY	UNITED BANKSHARES INC	909907107	24,905.000	36.50	909,032.50	USD
EQUITY	UNIVERSAL HEALTH SERVICES B	913903100	15,031.000	146.43	2,200,989.33	USD
EQUITY	MEDIOBANCA SPA	457481000	141,861.000	11.68	1,657,095.48	USD
EQUITY	MICHELIN (CGDE)	458836004	30,134.000	159.50	4,806,482.37	USD
EQUITY	SAP SE	484628904	227,369.000	140.93	32,043,664.81	USD
EQUITY	STOREBRAND ASA	485283006	98,300.000	9.06	891,019.38	USD
EQUITY	CHARGEURS SA	502131907	3,969.000	27.75	110,140.04	USD
EQUITY	THYSSENKRUPP AG	563692904	92,071.000	10.42	959,754.20	USD
EQUITY	CARREFOUR SA	564156909	144,795.000	19.67	2,847,851.42	USD
EQUITY	HENNES + MAURITZ AB B SHS	568743900	188,303.000	23.74	4,469,695.81	USD
EQUITY	AGC INC	605520006	34,300.000	41.99	1,440,111.72	USD
EQUITY	CANON INC	617232004	226,100.000	22.64	5,119,283.72	USD
EQUITY	DIC CORP	625082003	18,100.000	25.27	457,433.10	USD
EQUITY	HANG LUNG GROUP LTD	640835005	101,000.000	2.55	257,512.06	USD
EQUITY	HASEKO CORP	641440003	54,300.000	13.71	744,613.03	USD
EQUITY	JACCS CO LTD	646862003	16,200.000	23.43	379,493.65	USD
EQUITY	KANSAI ELECTRIC POWER CO INC	648348001	156,500.000	9.55	1,493,934.14	USD
EQUITY	KONICA MINOLTA INC	649670007	115,000.000	5.53	636,183.44	USD
EQUITY	JTEKT CORP	649708005	4,800.000	10.26	49,258.49	USD
EQUITY	KUREHA CORP	649790003	3,800.000	57.93	220,145.96	USD
EQUITY	SUNCORP GROUP LTD	658508007	278,022.000	8.34	2,318,935.51	USD
EQUITY	DENSO CORP	664038007	85,400.000	68.29	5,831,575.82	USD
EQUITY	NEC CORP	664040003	55,700.000	51.54	2,870,564.92	USD
EQUITY	NIDEC CORP	664068004	100,400.000	116.00	11,646,544.73	USD
EQUITY	NIPPON SUISAN KAISHA LTD	664092004	39,100.000	4.77	186,358.23	USD
EQUITY	NISSHIN SEIFUN GROUP INC	664096005	33,700.000	14.64	493,400.31	USD
EQUITY	NORITAKE CO LTD	664152006	1,600.000	38.02	60,834.31	USD
EQUITY	NISSHINBO HOLDINGS INC	664292000	18,700.000	8.64	161,575.82	USD
EQUITY	ODAKYU ELECTRIC RAILWAY CO	665610002	87,100.000	25.28	2,202,023.61	USD
EQUITY	SHANGRI LA ASIA LTD	677103905	292,000.000	0.98	285,763.95	USD
EQUITY	SANWA HOLDINGS CORP	677678005	15,900.000	12.29	195,401.39	USD
EQUITY	77 BANK LTD/THE	680416005	7,500.000	10.97	82,304.71	USD
EQUITY	SHIMIZU CORP	680440005	143,200.000	7.68	1,099,255.79	USD
EQUITY	SHUN TAK HOLDINGS LTD	680663002	150,000.000	0.32	48,288.34	USD
EQUITY	SUMITOMO CHEMICAL CO LTD	685856007	343,000.000	5.31	1,820,227.05	USD
EQUITY	SUMITOMO CORP	685894008	168,500.000	13.41	2,259,014.33	USD
EQUITY	TAKARA HOLDINGS INC	687038000	39,600.000	12.48	494,152.63	USD
EQUITY	TOEI CO LTD	689518009	1,700.000	187.04	317,974.59	USD
EQUITY	TOYOTA MOTOR CORP	690064001	436,694.000	87.49	38,204,331.38	USD
EQUITY	ILUKA RESOURCES LTD	695757005	95,638.000	6.87	656,972.25	USD
EQUITY	YOKOGAWA ELECTRIC CORP	698642006	53,800.000	14.96	804,649.07	USD
EQUITY	SONIC HEALTHCARE LTD	682112909	79,056.000	28.83	2,279,090.18	USD
EQUITY	SUZUKI MOTOR CORP	686550005	78,900.000	42.36	3,341,822.69	USD
EQUITY	GENER S.A.	219359908	638,098.000	0.14	87,479.83	USD
EQUITY	EMPRESAS CMPC SA	219601903	298,952.000	2.40	718,526.05	USD
EQUITY	ENEL AMERICAS SA	229945902	5,503,146.000	0.15	814,765.82	USD
EQUITY	UNIPAR CARBOCLORO SA	290587906	16,330.000	19.59	319,905.74	USD
EQUITY	SKC CO LTD	601808900	5,137.000	140.75	723,007.15	USD
EQUITY	AYALA LAND INC	605511906	1,130,100.000	0.74	834,581.69	USD
EQUITY	BANK LEUMI LE ISRAEL	607642907	320,909.000	7.60	2,438,455.38	USD
EQUITY	CHINA LIFE INSURANCE CO LTD	619981905	886,000.000	0.95	837,903.99	USD
EQUITY	CLAL INSURANCE ENTERPR HLDGS	620060905	4,554.000	19.86	90,423.14	USD
EQUITY	MIRAE ASSET SECURITIES CO LT	624965000	74,471.000	8.37	623,595.02	USD
EQUITY	LS CORP	637578006	3,713.000	62.87	233,432.85	USD
EQUITY	LOTTE CHEMICAL CORP	644002909	4,057.000	233.10	945,666.65	USD
EQUITY	SK HYNIX INC	645026907	118,545.000	113.22	13,421,380.37	USD
EQUITY	JG SUMMIT HOLDINGS INC	646645903	701,095.000	1.27	892,616.09	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	MALAYAN BANKING BHD	655632008	1,060,942.000	1.95	2,072,561.63	USD
EQUITY	NAN YA PLASTICS CORP	662158906	554,000.000	2.99	1,654,295.20	USD
EQUITY	SAMSUNG ENGINEERING CO LTD	676523905	40,538.000	21.22	860,327.84	USD
EQUITY	SAPPI LIMITED	677700908	121,041.000	2.90	350,778.37	USD
EQUITY	SECURITY BANK CORP	679233908	68,390.000	2.42	165,318.45	USD
EQUITY	SHINSEGAE INC	680504909	1,345.000	253.52	340,982.55	USD
EQUITY	SHUFERSAL LTD	686054909	50,919.000	7.96	405,351.81	USD
EQUITY	TAICHUNG COMMERCIAL BANK	686997909	406,000.000	0.42	169,030.06	USD
EQUITY	TECO ELECTRIC + MACHINERY	687985903	477,000.000	1.19	568,376.85	USD
EQUITY	TSINGTAO BREWERY CO LTD H	690580907	118,000.000	10.77	1,270,279.49	USD
EQUITY	YANG MING MARINE TRANSPORT	698758901	353,000.000	6.55	2,312,157.92	USD
EQUITY	GENERAL DYNAMICS CORP	369550108	49,096.000	188.26	9,242,812.96	USD
EQUITY	GAP INC/THE	364760108	51,695.000	33.65	1,739,536.75	USD
EQUITY	GENERAL ELECTRIC CO	369604103	1,872,196.000	13.46	25,199,758.16	USD
EQUITY	WW GRAINGER INC	384802104	11,221.000	438.00	4,914,798.00	USD
EQUITY	AMERICAN EXPRESS CO	025816109	150,309.000	165.23	24,835,556.07	USD
EQUITY	MARRIOTT INTERNATIONAL CL A	571903202	63,717.000	136.52	8,698,644.84	USD
EQUITY	PEPSICO INC	713448108	284,789.000	148.17	42,197,186.13	USD
EQUITY	UNITED PARCEL SERVICE CL B	911312106	155,695.000	207.97	32,379,889.15	USD
EQUITY	SHERWIN WILLIAMS CO/THE	824348106	53,605.000	272.45	14,604,682.25	USD
EQUITY	BANCO DE CREDITO E INVERSION	206935900	17,529.000	42.58	746,338.51	USD
EQUITY	LOTTE CHILSUNG BEVERAGE CO	653544908	1,431.000	128.76	184,251.65	USD
EQUITY	GUERBET	439515008	519.000	35.34	18,341.38	USD
EQUITY	KWS SAAT SE + CO KGAA	449504901	1,794.000	82.30	147,648.89	USD
EQUITY	YUHAN CORP	698833902	6,872.000	56.03	385,049.24	USD
EQUITY	SOPRA STERIA GROUP	563361906	2,726.000	192.35	524,354.48	USD
EQUITY	CA IMMOBILIEN ANLAGEN AG	568104905	5,425.000	41.68	226,137.90	USD
EQUITY	DESCENTE LTD	626543003	6,100.000	27.89	170,100.91	USD
EQUITY	EAGERS AUTOMOTIVE LTD	629620907	46,922.000	12.43	583,354.16	USD
EQUITY	FURUKAWA CO LTD	635760002	9,300.000	11.26	104,739.17	USD
EQUITY	GAKKEN HOLDINGS CO LTD	635973001	4,000.000	12.16	48,653.03	USD
EQUITY	HEIWADO CO LTD	641961008	12,900.000	19.98	257,790.79	USD
EQUITY	JOSHIN DENKI CO LTD	647960004	9,100.000	24.24	220,551.40	USD
EQUITY	KONISHI CO LTD	648586907	7,900.000	14.54	114,880.62	USD
EQUITY	KEYYO CO LTD	648745008	50,600.000	7.07	357,879.09	USD
EQUITY	LIFE CORP	651582009	8,500.000	31.76	269,956.75	USD
EQUITY	MIURA CO LTD	659777007	21,100.000	43.38	915,366.25	USD
EQUITY	MORITA HOLDINGS CORP	660274002	9,400.000	14.41	135,423.01	USD
EQUITY	FAURECIA	440044907	19,619.000	49.06	962,522.02	USD
EQUITY	NIKKISO CO LTD	663994002	6,800.000	10.06	68,434.99	USD
EQUITY	NISSIN ELECTRIC CO LTD	664166006	8,900.000	12.64	112,502.93	USD
EQUITY	NISSHA CO LTD	664198009	8,300.000	15.06	124,959.91	USD
EQUITY	NITTO KOGYO CORP	664328002	5,700.000	16.42	93,621.95	USD
EQUITY	SENKO GROUP HOLDINGS CO LTD	679520007	50,800.000	9.77	496,145.60	USD
EQUITY	TAIKISHA LTD	686995002	8,200.000	29.87	244,913.96	USD
EQUITY	TOYO TIRE CORP	690018007	18,300.000	21.16	387,137.58	USD
EQUITY	MIRVAC GROUP	616197901	911,131.000	2.19	1,997,372.76	USD
EQUITY	HITACHI METALS LTD	642920003	47,100.000	19.14	901,346.07	USD
EQUITY	NANTO BANK LTD/THE	662152008	5,200.000	16.55	86,065.41	USD
EQUITY	YAMAZEN CORP	698558004	31,800.000	9.01	286,512.30	USD
EQUITY	YUASA TRADING CO LTD	698852001	8,500.000	27.12	230,516.26	USD
EQUITY	SHIMADZU CORP	680436003	51,800.000	38.70	2,004,513.92	USD
EQUITY	DUKE REALTY CORP	264411505	83,553.000	47.35	3,956,234.55	USD
EQUITY	HALLIBURTON CO	406216101	168,246.000	23.12	3,889,847.52	USD
EQUITY	ROCKWELL AUTOMATION INC	773903109	25,048.000	286.02	7,164,228.96	USD
EQUITY	METLIFE INC	59156R108	150,817.000	59.85	9,026,397.45	USD
EQUITY	BANK OF THE PHILIPPINE ISLAN	607496908	243,380.000	1.82	442,237.14	USD
EQUITY	POWER ASSETS HOLDINGS LTD	643532005	318,000.000	6.14	1,951,196.59	USD
EQUITY	PP LONDON SUMATRA INDONES PT	653567909	366,400.000	0.07	25,900.69	USD
EQUITY	NETSCOUT SYSTEMS INC	641157104	34,964.000	28.54	997,872.56	USD
EQUITY	GB GROUP PLC	068706902	43,785.000	11.40	499,318.50	USD
EQUITY	STARBUCKS CORP	855244109	255,500.000	111.81	28,567,455.00	USD
EQUITY	AEGON NV	592737902	338,832.000	4.15	1,405,971.92	USD
EQUITY	KONINKLIJKE PHILIPS NV	598662906	185,676.000	49.56	9,201,877.09	USD
EQUITY	QCR HOLDINGS INC	74727A104	3,106.000	48.09	149,367.54	USD
EQUITY	SUNONWEALTH ELECTRIC MACHINE	612903902	173,000.000	1.62	280,649.62	USD
EQUITY	SEMAPA SOCIEDADE DE INVESTIM	596293906	16,540.000	13.61	225,177.86	USD
EQUITY	NASDAQ INC	631103108	27,951.000	175.80	4,913,785.80	USD
EQUITY	INDOFOOD SUKSES MAKMUR TBK P	628397903	1,495,400.000	0.43	636,834.14	USD
EQUITY	INDRA SISTEMAS SA	447621905	15,148.000	9.13	138,233.15	USD
EQUITY	ABC MART INC	629210907	10,700.000	57.39	614,100.37	USD
EQUITY	WIPRO LTD ADR	97651M109	3,467,490.000	7.81	27,081,096.90	USD
EQUITY	EXELON CORP	30161N101	207,898.000	44.31	9,211,960.38	USD
EQUITY	DISCOVERY LTD	617787908	55,957.000	8.84	494,839.56	USD
EQUITY	TOD S SPA	464373901	2,711.000	67.95	184,218.15	USD
EQUITY	DEUTSCHE POST AG REG	461785909	218,438.000	68.02	14,858,864.41	USD
EQUITY	TELEKOM AUSTRIA AG	463508903	57,020.000	8.54	486,864.37	USD
EQUITY	RWE AG	476896907	138,369.000	36.24	5,014,647.82	USD
EQUITY	FLUOR CORP	343412102	27,450.000	17.70	485,865.00	USD
EQUITY	TULLOW OIL PLC	015008907	299,322.000	0.82	245,866.16	USD
EQUITY	ALLSCRIPTS HEALTHCARE SOLUTI	01988P108	31,558.000	18.51	584,138.58	USD
EQUITY	GLOBAL PAYMENTS INC	37940X102	64,418.000	187.54	12,080,951.72	USD
EQUITY	FIRST COMMUNITY BANKSHARES	31983A103	6,011.000	29.85	179,428.35	USD
EQUITY	LG HOUSEHOLD + HEALTH CARE	634445902	2,009.000	1,564.62	3,143,327.27	USD
EQUITY	LG CHEM LTD PREFERENCE	634692909	1,152.000	340.54	392,302.98	USD
EQUITY	PATTERSON UTI ENERGY INC	703481101	33,962.000	9.94	337,582.28	USD
EQUITY	TECAN GROUP AG REG	711090902	2,355.000	495.92	1,167,882.30	USD
EQUITY	TOWER SEMICONDUCTOR LTD	632060901	32,151.000	29.53	949,384.45	USD
EQUITY	GIGABYTE TECHNOLOGY CO LTD	612918904	102,000.000	3.86	393,539.70	USD
EQUITY	NEXANS SA	713083905	6,079.000	91.14	554,018.54	USD
EQUITY	UNITE GROUP PLC/THE	069286904	73,868.000	14.84	1,095,962.88	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	OOREDOO QPSC	615817905	337,562.000	2.00	676,329.25	USD
EQUITY	ZIMMER BIOMET HOLDINGS INC	98956P102	45,083.000	160.82	7,250,248.06	USD
EQUITY	BUNGE LTD	G16962105	28,452.000	78.15	2,223,523.80	USD
EQUITY	OMNICELL INC	68213N109	18,144.000	151.45	2,747,908.80	USD
EQUITY	DOOSAN HEAVY INDUSTRIES	629467903	26,976.000	21.18	571,307.20	USD
EQUITY	HUBER SUHNER AG REG	713283901	3,201.000	84.49	270,458.27	USD
EQUITY	CREDIT SUISSE GROUP AG REG	717158901	572,486.000	10.49	6,002,633.54	USD
EQUITY	SBI HOLDINGS INC	630946903	53,700.000	23.68	1,271,498.33	USD
EQUITY	AMERISOURCEBERGEN CORP	03073E105	34,363.000	114.49	3,934,219.87	USD
EQUITY	HAMAKYOREX CO LTD	605144906	5,100.000	28.74	146,580.77	USD
EQUITY	PRINCIPAL FINANCIAL GROUP	74251V102	49,608.000	63.19	3,134,729.52	USD
EQUITY	AMN HEALTHCARE SERVICES INC	001744101	10,674.000	96.98	1,035,164.52	USD
EQUITY	ADVANCE AUTO PARTS INC	00751Y106	14,331.000	205.14	2,939,861.34	USD
EQUITY	THAI UNION GROUP PCL NVDR	642272900	612,500.000	0.62	378,393.14	USD
EQUITY	MANTECH INTERNATIONAL CORP A	564563104	2,805.000	86.54	242,744.70	USD
EQUITY	BNP PARIBAS	730968906	253,429.000	62.70	15,889,634.43	USD
EQUITY	SNT MOTIV CO LTD	651543902	865.000	63.05	54,535.36	USD
EQUITY	CAPITEC BANK HOLDINGS LTD	644085904	14,118.000	118.11	1,667,493.63	USD
EQUITY	ARCA CONTINENTAL SAB DE CV	282388909	207,505.000	5.79	1,202,268.99	USD
EQUITY	LARGAN PRECISION CO LTD	645166901	14,000.000	111.26	1,557,649.17	USD
EQUITY	SINOPAC FINANCIAL HOLDINGS	652587908	2,484,000.000	0.49	1,225,841.18	USD
EQUITY	GRUPO CEMENTOS CHIHUAHUA	294666904	76,841.000	8.05	618,533.29	USD
EQUITY	JAPAN PRIME REALTY INVESTMEN	652817909	179.000	3,919.27	701,549.69	USD
EQUITY	FORMOSA INTERNATIONAL HOTELS	610757908	60,000.000	5.24	314,401.08	USD
EQUITY	ENAGAS SA	738307909	39,361.000	23.11	909,525.38	USD
EQUITY	BLUESCOPE STEEL LTD	653232907	113,815.000	16.49	1,876,408.05	USD
EQUITY	BURBERRY GROUP PLC	317430908	92,340.000	28.54	2,635,453.81	USD
EQUITY	USI CORP	691900906	703,000.000	1.33	936,071.78	USD
EQUITY	BOC HONG KONG HOLDINGS LTD	653611905	865,500.000	3.39	2,936,693.99	USD
EQUITY	REXON INDUSTRIAL CORP LTD	673369906	301,000.000	2.83	852,360.70	USD
EQUITY	SHENZHEN INVESTMENT LTD	653526905	942,831.000	0.31	290,163.48	USD
EQUITY	IG DESIGN GROUP PLC	045269909	23,341.000	7.32	170,895.47	USD
EQUITY	JFE HOLDINGS INC	654379908	101,700.000	11.72	1,192,104.69	USD
EQUITY	YUANTA FINANCIAL HOLDING CO	642411904	1,381,000.000	0.96	1,330,815.61	USD
EQUITY	CHUNG HSIN ELECTRIC + MACHIN	619481906	570,000.000	1.82	1,039,246.30	USD
EQUITY	SINCERE NAVIGATION	681073003	936,000.000	1.93	1,810,691.79	USD
EQUITY	DAEWOOONG PHARMACEUTICAL CO	656297900	608.000	152.73	92,861.52	USD
EQUITY	HUCHEMS FINE CHEMICAL CORP	654899905	8,885.000	20.69	183,830.31	USD
EQUITY	EBIX INC	278715206	5,410.000	33.90	183,399.00	USD
EQUITY	OZ MINERALS LTD	639782903	63,962.000	16.88	1,079,477.99	USD
EQUITY	CHINA OILFIELD SERVICES H	656099900	396,000.000	0.90	354,907.70	USD
EQUITY	CAPITALAND INTEGRATED COMMER	642012900	1,141,764.000	1.55	1,775,246.81	USD
EQUITY	PARADISE CO LTD	656093903	12,230.000	16.07	196,566.18	USD
EQUITY	HYUNDAI DEPT STORE CO	656861903	950.000	77.61	73,729.08	USD
EQUITY	VALIANT HOLDING AG REG	751789900	4,360.000	99.20	432,533.13	USD
EQUITY	PCCW LTD	657407904	1,191,272.000	0.52	624,333.08	USD
EQUITY	CD PROJEKT SA	730221900	13,271.000	48.60	644,969.90	USD
EQUITY	CARNIVAL PLC	312152903	45,184.000	22.94	1,036,662.13	USD
EQUITY	SINGAPORE POST LTD	660947904	572,800.000	0.53	304,680.85	USD
EQUITY	PETMED EXPRESS INC	716382106	2,204.000	31.85	70,197.40	USD
EQUITY	FORMFACTOR INC	346375108	13,425.000	36.46	489,475.50	USD
EQUITY	SAKAI MOVING SERVICE CO LTD	676843907	4,600.000	51.90	238,724.21	USD
EQUITY	SEIKO EPSON CORP	661650903	82,100.000	17.61	1,445,386.07	USD
EQUITY	ENCORE CAPITAL GROUP INC	292554102	7,915.000	47.39	375,091.85	USD
EQUITY	MAKALOT INDUSTRIAL CO LTD	658043906	96,000.000	9.83	944,064.60	USD
EQUITY	TEXAS CAPITAL BANCSHARES INC	88224Q107	9,718.000	63.49	616,995.82	USD
EQUITY	YOULCHON CHEMICAL CO LTD	614699908	5,659.000	19.76	111,808.15	USD
EQUITY	ATLANTIA SPA	766716906	117,915.000	18.11	2,135,287.60	USD
EQUITY	LEE + MAN PAPER MANUFACTURIN	669377905	607,000.000	0.76	461,941.71	USD
EQUITY	CLINUVEL PHARMACEUTICALS LTD	632840906	10,065.000	23.05	231,978.43	USD
EQUITY	CHINA LIFE INSURANCE CO H	671897908	1,716,000.000	1.98	3,402,898.59	USD
EQUITY	CHALLENGER LTD	672630902	115,052.000	4.06	467,290.43	USD
EQUITY	TOKEN CORP	689844900	4,000.000	91.45	365,798.72	USD
EQUITY	RISO KYOIKU CO LTD	618749907	39,900.000	3.00	119,710.78	USD
EQUITY	ILIAD SA	775943905	6,297.000	146.34	921,503.82	USD
EQUITY	SHINNIHON CORP	680401908	11,000.000	7.57	83,250.74	USD
EQUITY	MORI TRUST SOGO REIT INC	672955903	251.000	1,415.44	355,276.15	USD
EQUITY	STERLING CONSTRUCTION CO	859241101	8,816.000	24.13	212,730.08	USD
EQUITY	CHINA ORIENTAL GROUP CO LTD	674101902	348,000.000	0.32	112,477.06	USD
EQUITY	BANCO BRADESCO S.A.	B00FM8905	392,759.000	4.36	1,711,033.96	USD
EQUITY	JAPAN EXCHANGE GROUP INC	674388905	123,600.000	22.25	2,750,626.18	USD
EQUITY	T GAIA CORP	674467907	11,200.000	17.60	197,077.21	USD
EQUITY	GENWORTH FINANCIAL INC CL A	37247D106	99,583.000	3.90	388,373.70	USD
EQUITY	SINGAPORE PRESS HOLDINGS LTD	801289907	507,500.000	1.27	645,607.05	USD
EQUITY	SALESFORCE.COM INC	794661302	199,045.000	244.27	48,620,722.15	USD
EQUITY	TAIWAN FERTILIZER CO LTD	610943904	142,000.000	2.11	300,181.25	USD
EQUITY	FUNAI SOKEN HOLDINGS INC	635736002	12,000.000	21.70	260,347.78	USD
EQUITY	IIOF HOLDINGS LTD	671439909	72,353.000	3.21	231,942.25	USD
EQUITY	INVOCARE LTD	671526903	8,720.000	8.69	75,743.49	USD
EQUITY	EMAAR PROPERTIES PJSC	B01RM2901	2,116,701.000	1.13	2,397,254.72	USD
EQUITY	SAINSBURY (J) PLC	B019KW907	388,573.000	3.75	1,459,006.72	USD
EQUITY	BLACKBAUD INC	09227Q100	12,122.000	76.57	928,181.54	USD
EQUITY	GS HOLDINGS	B01RV901	13,172.000	41.07	540,962.57	USD
EQUITY	INTERROLL HOLDING AG REG	520662909	156.000	3,970.36	619,375.78	USD
EQUITY	GOME RETAIL HOLDINGS LTD	B01Z85902	4,156,000.000	0.13	535,163.57	USD
EQUITY	CLAS OHLSON AB B SHS	B033YF900	14,092.000	10.32	145,415.95	USD
EQUITY	NORTHWESTERN CORP	668074305	16,442.000	60.22	990,137.24	USD
EQUITY	PKO BANK POLSKI SA	B03NGS908	209,341.000	9.94	2,080,212.77	USD
EQUITY	UNITED URBAN INVESTMENT CORP	672383908	672.000	1,447.88	972,974.14	USD
EQUITY	THAI OIL PCL NVDR	B030K6901	270,400.000	1.70	459,806.55	USD
EQUITY	ACBEL POLYTECH INC	667645907	497,000.000	0.93	463,777.48	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	WOOLWORTHS HOLDINGS LTD	B06KZ9902	56,392.000	3.78	212,910.28	USD
EQUITY	KURA SUSHI INC	634596902	5,200.000	41.90	217,857.46	USD
EQUITY	XINYI GLASS HOLDINGS LTD	B05NXX908	370,000.000	4.08	1,507,948.26	USD
EQUITY	CORE MARK HOLDING CO INC	218681104	7,113.000	45.01	320,156.13	USD
EQUITY	CHINA GAS HOLDINGS LTD	646079905	423,600.000	3.05	1,292,752.24	USD
EQUITY	ATRESMEDIA CORP DE MEDIOS DE	B07VZ9907	15,648.000	4.38	68,512.35	USD
EQUITY	LPP SA	712797901	180.000	3,380.61	608,510.64	USD
EQUITY	CARLSBERG BREWERY MALAYSIA B	B09FGC904	78,000.000	5.35	417,102.25	USD
EQUITY	WEBUILD SPA	B09MRX901	67,019.000	2.65	177,871.47	USD
EQUITY	BUNZL PLC	B0744B906	67,291.000	33.00	2,220,794.40	USD
EQUITY	CHINA SHENHUA ENERGY CO H	B09N7M905	1,065,500.000	1.96	2,088,233.74	USD
EQUITY	LHC GROUP INC	50187A107	6,211.000	200.26	1,243,814.86	USD
EQUITY	BANK OF COMMUNICATIONS CO H	B088Z2908	2,021,000.000	0.67	1,358,463.01	USD
EQUITY	WESTERN ALLIANCE BANCORP	957638109	20,538.000	92.85	1,906,953.30	USD
EQUITY	ROYAL DUTCH SHELL PLC A SHS	B03MLX903	945,238.000	19.99	18,892,302.67	USD
EQUITY	KING SLIDE WORKS CO LTD	B01H72900	13,000.000	14.09	183,131.45	USD
EQUITY	BIESSE SPA	714409901	1,874.000	33.42	62,626.60	USD
EQUITY	STANTEC INC	85472N950	31,057.000	44.67	1,387,194.27	USD
EQUITY	HELICAL PLC	B0FYM7902	11,845.000	6.01	71,180.26	USD
EQUITY	QATAR ELECTRICITY + WATER CO	656661907	263,388.000	4.58	1,205,175.52	USD
EQUITY	SUPER RETAIL GROUP LTD	B01C7R906	42,686.000	9.69	413,720.61	USD
EQUITY	TAKARA BIO INC	B03ML2901	19,400.000	26.71	518,253.90	USD
EQUITY	PETROFAC LTD	B0H2K5904	46,562.000	1.52	70,884.03	USD
EQUITY	CIMC ENRIC HOLDINGS LTD	B0M6DX906	300,000.000	1.04	312,135.83	USD
EQUITY	SOUTHERN COPPER CORP	84265V105	40,254.000	64.32	2,589,137.28	USD
EQUITY	CREATE RESTAURANTS HOLDINGS	B0J2LC906	38,400.000	8.22	315,531.13	USD
EQUITY	COSAN SA	B0P72G900	217,696.000	4.77	1,039,488.26	USD
EQUITY	SHENZHOU INTERNATIONAL GROUP	B0MP1B905	183,600.000	25.25	4,636,190.50	USD
EQUITY	BROOKDALE SENIOR LIVING INC	112463104	24,144.000	7.90	190,737.60	USD
EQUITY	KIWOOM SECURITIES CO LTD	B00VS6908	4,741.000	116.33	551,499.36	USD
EQUITY	AGILE GROUP HOLDINGS LTD	B0PR2F908	346,000.000	1.30	448,213.65	USD
EQUITY	BRITVIC PLC	B0N8QD901	80,337.000	12.94	1,039,897.23	USD
EQUITY	SERICA ENERGY PLC	B0CYSV909	32,812.000	1.91	62,824.80	USD
EQUITY	ST SHINE OPTICAL CO LTD	667317903	103,000.000	12.24	1,260,583.22	USD
EQUITY	H+E EQUIPMENT SERVICES INC	404030108	8,616.000	33.27	286,654.32	USD
EQUITY	PICTON PROPERTY INCOME LTD	B0LCW2901	136,769.000	1.20	164,377.41	USD
EQUITY	WDB HOLDINGS CO LTD	B0YZFQ902	4,700.000	26.25	123,354.36	USD
EQUITY	ALPEN CO LTD	B0ZGMK908	21,500.000	26.61	572,029.01	USD
EQUITY	ALSO HOLDING AG REG	B11TD8902	2,691.000	288.31	775,844.11	USD
EQUITY	EMMI AG REG	B03PQZ906	334.000	1,026.67	342,906.91	USD
EQUITY	GENUS PLC	020745907	20,556.000	68.52	1,408,495.64	USD
EQUITY	MARVELOUS INC	655890903	33,700.000	7.12	239,868.46	USD
EQUITY	KEPPEL REIT	B12RQH901	629,300.000	0.88	552,428.21	USD
EQUITY	ENDEAVOUR SILVER CORP	29258Y954	14,627.000	6.13	89,654.31	USD
EQUITY	TXC CORP	633624903	68,000.000	4.52	307,510.09	USD
EQUITY	ICA GRUPPEN AB	B0S165900	28,199.000	46.57	1,313,314.39	USD
EQUITY	KUNGSLEDEN AB	B12W4C905	22,989.000	12.11	278,486.74	USD
EQUITY	UNILEVER PLC	B10RZP905	543,429.000	58.44	31,759,213.03	USD
EQUITY	SHIMAO GROUP HOLDINGS LTD	B16YNS901	276,500.000	2.45	677,911.63	USD
EQUITY	ORIOLA CORP B	B17NY9904	12,912.000	2.18	28,205.34	USD
EQUITY	VALUECOMMERCE CO LTD	B17SZJ900	2,300.000	29.19	67,141.18	USD
EQUITY	KAISER ALUMINUM CORP	483007704	2,605.000	123.49	321,691.45	USD
EQUITY	NIPPON ACCOMMODATIONS FUND	B182B8909	101.000	5,775.30	583,304.80	USD
EQUITY	JCU CORP	B0QH44902	5,600.000	32.26	180,628.89	USD
EQUITY	JET2 PLC	B1722W904	3,211.000	16.35	52,498.13	USD
EQUITY	QL RESOURCES BHD	B00G23906	132,900.000	1.36	180,870.77	USD
EQUITY	CHINA MERCHANTS BANK H	B1DYP2905	1,208,500.000	8.53	10,309,640.93	USD
EQUITY	PZ CUSSONS PLC	B19Z14902	179,041.000	3.38	604,737.06	USD
EQUITY	DUBAI INVESTMENTS PJSC	638835900	466,293.000	0.46	215,808.80	USD
EQUITY	MITCHELLS + BUTLERS PLC	B1FP6H903	73,116.000	3.85	281,403.03	USD
EQUITY	DOUGLAS EMMETT INC	25960P109	43,680.000	33.62	1,468,521.60	USD
EQUITY	CENTURIA INDUSTRIAL REIT	667076004	98,139.000	2.79	274,081.69	USD
EQUITY	MENORA MIVTACHIM HOLDINGS LT	657787909	1,999.000	19.79	39,568.97	USD
EQUITY	AOZORA BANK LTD	B1G185909	24,100.000	22.39	539,584.65	USD
EQUITY	HITE JINRO CO LTD	B05R49902	10,868.000	33.48	363,826.84	USD
EQUITY	CHINA COMMUNICATIONS SERVI H	B1HV11909	686,000.000	0.50	342,741.62	USD
EQUITY	LF CORP	B1GKF2906	4,813.000	18.07	86,972.92	USD
EQUITY	KYOEI STEEL LTD	B1HHF4908	2,100.000	13.05	27,397.06	USD
EQUITY	MARSTON S PLC	B1JQDM908	153,767.000	1.21	186,824.67	USD
EQUITY	FOOSUNG CO LTD	B1LCKX904	5,131.000	9.63	49,435.11	USD
EQUITY	SAFESTORE HOLDINGS PLC	B1N7Z0909	56,056.000	13.08	733,343.26	USD
EQUITY	NAMCHOW HOLDINGS CO LTD	662101906	40,000.000	1.83	73,360.25	USD
EQUITY	UT GROUP CO LTD	B1V04K905	6,300.000	29.19	183,908.46	USD
EQUITY	BR MALLS PARTICIPACOES SA	B1RYG5906	132,042.000	2.02	266,828.60	USD
EQUITY	JHSF PARTICIPACOES SA	B1VNSC902	47,859.000	1.45	69,339.44	USD
EQUITY	ENCE ENERGIA Y CELULOSA SA	B1W7BK901	26,916.000	4.06	109,356.90	USD
EQUITY	CINEWORLD GROUP PLC	B15FWH907	210,193.000	1.07	224,863.42	USD
EQUITY	PRYSMIAN SPA	B1W4V6907	53,276.000	35.85	1,909,932.61	USD
EQUITY	SIRIUS REAL ESTATE LTD	B1W3VF909	52,955.000	1.53	80,909.09	USD
EQUITY	INTERACTIVE BROKERS GRO CL A	45841N107	17,933.000	65.73	1,178,736.09	USD
EQUITY	CONTINENTAL RESOURCES INC/OK	212015101	19,436.000	38.03	739,151.08	USD
EQUITY	WACKER NEUSON SE	B17R24901	6,189.000	28.75	177,910.42	USD
EQUITY	TAEYOUNG ENGINEERING + CONST	B1WT3H909	7,692.000	11.10	85,379.39	USD
EQUITY	AALBERTS NV	B1W8P1906	23,906.000	53.75	1,284,828.32	USD
EQUITY	SONGWON INDUSTRIAL CO LTD	B00GRK901	2,895.000	17.18	49,743.15	USD
EQUITY	CAPITA PLC	B23K0M900	398,959.000	0.52	205,631.07	USD
EQUITY	SINO OCEAN GROUP HOLDING LTD	B24CV906	960,000.000	0.22	210,150.85	USD
EQUITY	SALMAR ASA	B1W5NW906	11,446.000	66.38	759,767.95	USD
EQUITY	EGUARANTEE INC	B1QGV4902	4,800.000	21.16	101,587.53	USD
EQUITY	WIJAYA KARYA PERSERO TBK PT	B28V4M907	1,077,100.000	0.07	73,539.93	USD
EQUITY	FLUIDRA SA	B28V44907	13,540.000	39.67	537,109.79	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	JASA MARGA (PERSERO) TBK PT	B28T1S902	330,900.000	0.24	80,328.83	USD
EQUITY	MSCI INC	553546100	18,736.000	533.08	9,987,786.88	USD
EQUITY	TEKFEN HOLDING AS	B29D24908	50,430.000	1.69	85,448.01	USD
EQUITY	TRUEBLUE INC	89785X101	15,228.000	28.11	428,059.08	USD
EQUITY	EMIRATES TELECOM GROUP CO	632217907	638,111.000	5.99	3,821,908.17	USD
EQUITY	NATIONAL BANK OF KUWAIT	688952902	1,489,151.000	2.82	4,196,114.17	USD
EQUITY	KUWAIT FINANCE HOUSE	650313901	1,011,831.000	2.52	2,548,887.26	USD
EQUITY	WANT WANT CHINA HOLDINGS LTD	B2Q14Z904	1,266,000.000	0.71	896,617.88	USD
EQUITY	HYPERA SA	B2QY96901	77,342.000	6.87	531,299.01	USD
EQUITY	CYFROWY POLSAT SA	B2QRCM907	57,680.000	7.86	453,622.06	USD
EQUITY	GENOMMA LAB INTERNACIONAL B	B3B1C7901	118,317.000	1.03	121,522.95	USD
EQUITY	EO TECHNICS CO LTD	628591901	1,781.000	105.67	188,197.84	USD
EQUITY	SJM HOLDINGS LTD	B2NR3Y904	558,000.000	1.09	609,313.85	USD
EQUITY	WESTON (GEORGE) LTD	961148954	16,543.000	95.41	1,578,418.36	USD
EQUITY	ASROCK INC	B1FGXJ909	128,000.000	6.93	886,639.75	USD
EQUITY	CAN APARTMENT PROP REAL ESTA	134921956	18,434.000	46.94	865,205.59	USD
EQUITY	EMPIRE CO LTD A	291843951	43,580.000	31.58	1,376,062.34	USD
EQUITY	BODYCOTE PLC	B3FLWH909	44,142.000	11.69	516,195.47	USD
EQUITY	RAMELIUS RESOURCES LTD	658687900	137,687.000	1.27	175,209.68	USD
EQUITY	EVERTZ TECHNOLOGIES LTD	30041N958	19,937.000	11.62	231,683.30	USD
EQUITY	CARDIOVASCULAR SYSTEMS INC	141619106	7,514.000	42.65	320,472.10	USD
EQUITY	ALLEGIANCE BANCSHARES INC	01748H107	801.000	38.44	30,790.44	USD
EQUITY	AG GROWTH INTERNATIONAL INC	001181957	2,805.000	31.11	87,255.59	USD
EQUITY	ADVANCED CERAMIC X CORP	B04S93909	28,000.000	18.12	507,492.15	USD
EQUITY	CRESCENT POINT ENERGY CORP	22576C952	216,214.000	4.53	979,536.90	USD
EQUITY	TATA STEEL LTD GDR REG S	B3PPWV908	136,606.000	15.40	2,103,732.40	USD
EQUITY	GRUPO EMPRESARIAL SAN JOSE	B3NQ9K908	11,368.000	6.20	70,507.29	USD
EQUITY	ACCENTURE PLC CL A	G1151C101	137,959.000	294.79	40,668,933.61	USD
EQUITY	CHINA LILANG LTD	B4JMX9908	266,000.000	0.65	172,632.74	USD
EQUITY	REDDE NORTHGATE PLC	B41H73900	61,560.000	5.51	339,317.87	USD
EQUITY	APOLLO COMMERCIAL REAL ESTAT	03762U105	45,984.000	15.95	733,444.80	USD
EQUITY	IRIDIUM COMMUNICATIONS INC	46269C102	25,647.000	39.99	1,025,623.53	USD
EQUITY	SELECT MEDICAL HOLDINGS CORP	81619Q105	24,846.000	42.26	1,049,991.96	USD
EQUITY	TES CO LTD	B2RM9B905	1,702.000	27.97	47,607.33	USD
EQUITY	CHINA RESOURCES CEMENT	B41XC9906	758,000.000	0.95	720,338.40	USD
EQUITY	DOLLARAMA INC	25675T958	53,821.000	45.82	2,466,125.77	USD
EQUITY	XL AXIATA TBK PT	BOLD0W908	486,100.000	0.18	89,509.45	USD
EQUITY	PGE SA	B544PW909	163,553.000	2.47	404,264.18	USD
EQUITY	CENOVUS ENERGY INC	15135U950	281,804.000	9.58	2,699,019.17	USD
EQUITY	GRAND KOREA LEISURE CO LTD	B4347P908	11,626.000	14.78	171,889.09	USD
EQUITY	NORTHWEST BANCSHARES INC	667340103	28,552.000	13.64	389,449.28	USD
EQUITY	KEPCO ENGINEERING + CONSTRUC	B4LW1M909	5,281.000	44.84	236,816.14	USD
EQUITY	LOCK+LOCK CO LTD	B5LG75902	11,220.000	12.17	136,495.14	USD
EQUITY	INDORAMA VENTURES PCL NVDR	B5KZ7P907	384,400.000	1.27	488,745.71	USD
EQUITY	PIEDMONT OFFICE REALTY TRU A	720190206	30,356.000	18.47	560,675.32	USD
EQUITY	NEL ASA	B02NR8901	439,410.000	2.33	1,025,351.28	USD
EQUITY	DAI ICHI LIFE HOLDINGS INC	B601QS905	232,700.000	18.33	4,264,454.46	USD
EQUITY	BAKKAFFROST P/F	B6632T909	8,933.000	82.62	738,084.30	USD
EQUITY	BRENNTAG SE	B4YVF5909	37,072.000	93.00	3,447,633.88	USD
EQUITY	MAN WAH HOLDINGS LTD	B6083Z909	431,600.000	2.40	1,037,060.46	USD
EQUITY	SPS COMMERCE INC	78463M107	25,575.000	99.85	2,553,663.75	USD
EQUITY	SIX FLAGS ENTERTAINMENT CORP	83001A102	16,230.000	43.28	702,434.40	USD
EQUITY	NEWMAX TECHNOLOGY CO LTD	B3BRCM901	88,000.000	1.72	151,759.53	USD
EQUITY	ENTAIN PLC	B5VQMIV905	128,482.000	24.11	3,098,113.78	USD
EQUITY	WISDOM MARINE LINES CO LTD	B429W9906	355,000.000	3.97	1,407,895.92	USD
EQUITY	SM ENERGY CO	784541100	15,100.000	24.63	371,913.00	USD
EQUITY	FABRINET	G33231100	8,315.000	95.87	797,159.05	USD
EQUITY	OCADO GROUP PLC	B3MBS7900	101,808.000	27.67	2,817,072.85	USD
EQUITY	GUANGZHOU AUTOMOBILE GROUP H	B43399904	648,000.000	0.90	581,592.49	USD
EQUITY	US CONCRETE INC	903331201	3,607.000	73.80	266,196.60	USD
EQUITY	FILA HOLDINGS CORP	ACI0083P9	10,768.000	51.68	556,495.67	USD
EQUITY	MICROPORT SCIENTIFIC CORP	B676TW905	249,598.000	8.97	2,238,583.12	USD
EQUITY	INDOFOOD CBP SUKSES MAKMUR T	ACI008XP6	780,400.000	0.56	438,638.62	USD
EQUITY	SUNAC CHINA HOLDINGS LTD	B4XRPN909	656,000.000	3.43	2,251,189.50	USD
EQUITY	MIRAIT HOLDINGS CORP	B64KR6906	22,400.000	17.76	397,787.19	USD
EQUITY	SIHUAN PHARMACEUTICAL HLDGS	B4X3RF907	1,021,000.000	0.43	436,490.53	USD
EQUITY	SABRA HEALTH CARE REIT INC	78573L106	38,571.000	18.20	701,992.20	USD
EQUITY	GOLD ROAD RESOURCES LTD	B15F5K900	110,210.000	0.95	104,252.62	USD
EQUITY	TAIWAN HIGH SPEED RAIL CORP	B048GQ907	706,000.000	1.07	757,627.64	USD
EQUITY	CUB ELECPARTS INC	B297JM903	69,000.000	7.41	511,386.27	USD
EQUITY	ENERPLUS CORP	292766953	50,593.000	7.20	364,034.26	USD
EQUITY	FREEHOLD ROYALTIES LTD	356500959	19,436.000	7.89	153,347.10	USD
EQUITY	AREZZO INDUSTRIA E COMERCIO	B3NS1W906	13,525.000	18.83	254,713.17	USD
EQUITY	INSMED INC	457669307	21,139.000	28.46	601,615.94	USD
EQUITY	MATERION CORP	576690101	3,707.000	75.35	279,322.45	USD
EQUITY	INSPIRY INC	45778Q107	5,517.000	90.37	498,571.29	USD
EQUITY	FIBRA UNO ADMINISTRACION SA	B671GT907	460,532.000	1.08	497,297.31	USD
EQUITY	THERMON GROUP HOLDINGS INC	88362T103	8,015.000	17.04	136,575.60	USD
EQUITY	SESA SPA	B56RD6906	3,746.000	167.21	626,376.09	USD
EQUITY	SUN ART RETAIL GROUP LTD	B3MPN5908	648,500.000	0.74	482,668.35	USD
EQUITY	PVH CORP	693656100	12,929.000	107.59	1,391,031.11	USD
EQUITY	CHAILEASE HOLDING CO LTD	B58J1S907	130,000.000	7.27	944,818.30	USD
EQUITY	CHEFS WAREHOUSE INC/THE	163086101	7,915.000	31.83	251,934.45	USD
EQUITY	ALKERMES PLC	G01767105	38,370.000	24.52	940,832.40	USD
EQUITY	BEGA CHEESE LTD	B56CQJ907	11,665.000	4.42	51,581.68	USD
EQUITY	EVOLUTION MINING LTD	ACI014TH7	387,211.000	3.38	1,308,144.29	USD
EQUITY	CHORUS LTD	ACI00YY29	117,787.000	4.47	526,743.47	USD
EQUITY	NOVOZYMES A/S B SHARES	B798FW902	50,686.000	75.38	3,820,920.37	USD
EQUITY	JAPAN MATERIAL CO LTD	B4KGDQ903	18,500.000	12.17	225,186.95	USD
EQUITY	MCEWEN MINING INC	58039P107	31,057.000	1.38	42,858.66	USD
EQUITY	MARTINREA INTERNATIONAL INC	573459963	12,523.000	10.55	132,177.67	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	CHINA TIAN LUN GAS HOLDINGS	B5LKN906	75,500.000	1.03	77,873.64	USD
EQUITY	PUMA BIOTECHNOLOGY INC	74587V107	7,514.000	9.18	68,978.52	USD
EQUITY	CONSTELLATION SOFTWARE INC	21037X951	4,709.000	1,516.12	7,139,403.77	USD
EQUITY	PROOFPOINT INC	743424103	12,323.000	173.76	2,141,244.48	USD
EQUITY	GINKO INTERNATIONAL CO LTD	B7X3BR901	128,000.000	9.55	1,222,000.90	USD
EQUITY	VIA VAREJO SA	B7VY43906	268,553.000	3.15	845,073.46	USD
EQUITY	NATWEST GROUP PLC	B7T772907	1,110,544.000	2.81	3,117,415.54	USD
EQUITY	A.G. BARR PLC	B6XZKY907	28,031.000	7.16	200,587.36	USD
EQUITY	LINAMAR CORP	53278L966	8,941.000	62.79	561,384.76	USD
EQUITY	FIVE BELOW	33829M101	12,824.000	193.27	2,478,494.48	USD
EQUITY	KOTOBUKI SPIRITS CO LTD	648946903	3,800.000	64.69	245,823.95	USD
EQUITY	HANKOOK TIRE + TECHNOLOGY CO	ACI02DOT5	14,890.000	45.91	683,579.45	USD
EQUITY	QUALYS INC	74758T303	7,814.000	100.69	786,791.66	USD
EQUITY	RYMAN HOSPITALITY PROPERTIES	783777107	12,022.000	78.96	949,257.12	USD
EQUITY	LABRADOR IRON ORE ROYALTY CO	505440966	12,824.000	37.93	486,427.59	USD
EQUITY	KALBE FARMA TBK PT	B7311V900	5,719,100.000	0.10	552,188.97	USD
EQUITY	SHUTTERSTOCK INC	825690100	2,304.000	98.17	226,183.68	USD
EQUITY	INTERCEPT PHARMACEUTICALS IN	45845P108	12,112.000	19.97	241,876.64	USD
EQUITY	SANMINA CORP	801056102	18,133.000	38.96	706,461.68	USD
EQUITY	ASML HOLDING NV	ACI02GT09	90,499.000	687.11	62,182,840.49	USD
EQUITY	COLOPL INC	B84B5K905	14,400.000	7.45	107,296.15	USD
EQUITY	BARRICK GOLD CORP	067901959	380,626.000	20.71	7,881,168.25	USD
EQUITY	MARKEL CORP	57053S104	3,086.000	1,186.71	3,662,187.06	USD
EQUITY	TORONTO DOMINION BANK	891160954	385,612.000	70.15	27,051,695.42	USD
EQUITY	AMERICAN FINANCIAL GROUP INC	025932104	11,829.000	124.72	1,475,312.88	USD
EQUITY	RELIANCE STEEL + ALUMINUM	759509102	10,772.000	150.90	1,625,494.80	USD
EQUITY	NORDSON CORP	655663102	11,923.000	219.51	2,617,217.73	USD
EQUITY	BANCO SANTANDER SA	570594903	3,965,574.000	3.82	15,140,589.10	USD
EQUITY	COSTCO WHOLESALE CORP	22160K105	94,883.000	395.67	37,542,356.61	USD
EQUITY	ADOBE INC	00724T101	108,202.000	585.64	63,367,419.28	USD
EQUITY	LABORATORY CRP OF AMER HLDGS	50540R409	19,339.000	275.85	5,334,663.15	USD
EQUITY	MERCADOLIBRE INC	58733R102	10,134.000	1,557.79	15,786,643.86	USD
EQUITY	ACTIVISION BLIZZARD INC	00507V109	169,719.000	95.44	16,197,981.36	USD
EQUITY	KINDER MORGAN INC	49456B101	428,846.000	18.23	7,817,862.58	USD
EQUITY	XPO LOGISTICS INC	983793100	20,738.000	139.89	2,901,038.82	USD
EQUITY	COLOPLAST B	ACI04G724	28,861.000	164.10	4,736,102.73	USD
EQUITY	CANACOL ENERGY LTD	134808971	39,973.000	2.74	109,431.05	USD
EQUITY	PROTHENA CORP PLC	G72800108	9,517.000	51.41	489,268.97	USD
EQUITY	ACCELERATE DIAGNOSTICS INC	00430H102	2,905.000	8.06	23,414.30	USD
EQUITY	MERCURIES LIFE INSURANCE CO	B652Z3908	202,000.000	0.34	67,713.95	USD
EQUITY	BOISE CASCADE CO	09739D100	10,419.000	58.35	607,948.65	USD
EQUITY	TRANSACTION CAPITAL	B7WFSR902	295,252.000	2.65	782,031.39	USD
EQUITY	ASIA PACIFIC TELECOM CO LTD	B6RN4B909	1,114,000.000	0.31	348,243.70	USD
EQUITY	MODEL N INC	60752S102	8,415.000	34.27	288,382.05	USD
EQUITY	OFG BANCORP	67103X102	10,720.000	22.12	237,126.40	USD
EQUITY	T MOBILE US INC	872590104	95,545.000	144.83	13,837,782.35	USD
EQUITY	MERCURY NZ LTD	ACI05YT61	151,526.000	4.66	706,211.55	USD
EQUITY	SINOPEC ENGINEERING GROUP H	B92NYC905	486,000.000	0.65	314,785.89	USD
EQUITY	BRP INC/CA SUB VOTING	05577W952	2,905.000	78.33	227,557.94	USD
EQUITY	CHANNELADVISOR CORP	159179100	14,226.000	24.51	348,679.26	USD
EQUITY	BURKHALTER HOLDING AG	ACI062JC8	2,525.000	72.48	183,020.50	USD
EQUITY	NEXGEN ENERGY LTD	65340P957	66,823.000	4.12	275,213.84	USD
EQUITY	CDW CORP/DE	12514G108	30,962.000	174.65	5,407,513.30	USD
EQUITY	CAVERION OYJ	BBP6J8908	26,139.000	8.18	213,732.98	USD
EQUITY	AKTIA BANK OYJ	ACI06BJ61	29,060.000	12.78	371,503.28	USD
EQUITY	RICHTER GEDEON NYRT	ACI06DS4	32,963.000	26.66	878,633.07	USD
EQUITY	AVEVA GROUP PLC	BBG9VN905	27,106.000	51.22	1,388,482.41	USD
EQUITY	FOX FACTORY HOLDING CORP	35138V102	7,714.000	155.66	1,200,761.24	USD
EQUITY	FRANK S INTERNATIONAL NV	N33462107	11,721.000	3.03	35,514.63	USD
EQUITY	CONCENTRADORA FIBRA DANHOS S	BFNOV0907	68,125.000	1.12	76,027.10	USD
EQUITY	ENEVA SA	ACI072474	88,564.000	3.38	299,693.44	USD
EQUITY	LEARNING TECHNOLOGIES GROUP	B4T7HX905	102,109.000	2.60	265,331.03	USD
EQUITY	MAYTRONICS LTD	B034DS903	19,135.000	20.84	398,790.19	USD
EQUITY	IIDA GROUP HOLDINGS CO LTD	ACI06XDV4	27,000.000	25.77	695,738.35	USD
EQUITY	VECTOR INC	B7MTY906	3,900.000	8.66	33,767.91	USD
EQUITY	ALLEGION PLC	G0176J109	18,334.000	139.30	2,553,926.20	USD
EQUITY	TARKETT	ACI078GR4	2,087.000	23.72	49,499.49	USD
EQUITY	NAN LIU ENTERPRISE CO LTD	B0X8PJ908	41,000.000	5.20	213,369.22	USD
EQUITY	CHINA MERCHANTS LAND LTD	BH35L9906	1,072,000.000	0.14	150,463.89	USD
EQUITY	SP PLUS CORP	78469C103	5,410.000	30.59	165,491.90	USD
EQUITY	AMERICAN AIRLINES GROUP INC	02376R102	3,907.000	21.21	82,867.47	USD
EQUITY	MONCLER SPA	ACI07BQ96	41,673.000	67.67	2,819,907.22	USD
EQUITY	VOLTRONIC POWER TECHNOLOGY	B96HCH907	14,350.000	48.27	692,714.22	USD
EQUITY	FU SHOU YUAN INTERNATIONAL	BH4TZ7902	492,000.000	0.98	480,225.60	USD
EQUITY	CHINA EVERBRIGHT BANK CO L H	B5NRRJ904	2,733,000.000	0.41	1,115,603.57	USD
EQUITY	PAR PACIFIC HOLDINGS INC	69888T207	6,913.000	16.82	116,276.66	USD
EQUITY	DICERNA PHARMACEUTICALS INC	253031108	12,623.000	37.32	471,090.36	USD
EQUITY	REVANCE THERAPEUTICS INC	761330109	4,608.000	29.64	136,581.12	USD
EQUITY	BUFAB AB	BJZ2Z0908	12,928.000	27.71	358,265.00	USD
EQUITY	ZU INC	90214J101	13,224.000	41.67	551,044.08	USD
EQUITY	GENESIS ENERGY LTD	BL10N2903	147,989.000	2.38	351,584.87	USD
EQUITY	PHIBRO ANIMAL HEALTH CORP A	71742Q106	37,339.000	28.88	1,078,350.32	USD
EQUITY	STOCK YARDS BANCORP INC	86102S104	7,313.000	50.89	372,158.57	USD
EQUITY	ARCBEST CORP	03937C105	6,913.000	58.19	402,267.47	USD
EQUITY	ZENDESK INC	98936J101	24,946.000	144.34	3,600,705.64	USD
EQUITY	NOW INC	67011P100	25,747.000	9.49	244,339.03	USD
EQUITY	JD.COM INC ADR	47215P106	195,804.000	79.81	15,627,117.24	USD
EQUITY	SKP RESOURCES BHD	B03DHR901	263,750.000	0.39	103,555.94	USD
EQUITY	KINAXIS INC	49448Q950	6,211.000	131.69	817,917.93	USD
EQUITY	B+M EUROPEAN VALUE RETAIL SA	BMTRW1904	181,689.000	7.92	1,438,699.32	USD
EQUITY	DYNAGREEN ENVIRONMENTAL PR H	ACI08NCY9	374,000.000	0.46	171,929.67	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	CENTURY COMMUNITIES INC	156504300	5,710.000	66.54	379,943.40	USD
EQUITY	ONTEX GROUP NV	BNBNNH905	9,473.000	12.45	117,957.38	USD
EQUITY	NN GROUP NV	BNGBPQ901	30,219.000	47.18	1,425,585.12	USD
EQUITY	CITYCHAMP WATCH + JEWELLERY	BP1QK5903	1,630,000.000	0.20	319,037.84	USD
EQUITY	CAREDX INC	14167L103	9,217.000	91.52	843,539.84	USD
EQUITY	TRUPANION INC	898202106	6,111.000	115.10	703,376.10	USD
EQUITY	EQUITY COMMONWEALTH	294628102	29,654.000	26.20	776,934.80	USD
EQUITY	CYBERARK SOFTWARE LTD/ISRAEL	M2682V108	8,643.000	130.27	1,125,923.61	USD
EQUITY	ZALANDO SE	BQV0SV900	41,500.000	120.90	5,017,456.46	USD
EQUITY	SKYLARK HOLDINGS CO LTD	BQQD16902	46,800.000	13.90	650,620.78	USD
EQUITY	FRESHPET INC	358039105	6,812.000	162.96	1,110,083.52	USD
EQUITY	IPH LTD	B57K5S901	56,802.000	5.86	332,624.07	USD
EQUITY	RAI WAY SPA	ACI09Y274	39,536.000	6.02	238,179.69	USD
EQUITY	SRISAWAD CORP PCL NVDR	BMHS7D907	239,900.000	2.15	514,606.08	USD
EQUITY	SEKISUI HOUSE REIT INC	B5KRRK909	906.000	828.90	750,986.58	USD
EQUITY	UBS GROUP AG REG	ACI09N1W4	779,760.000	15.32	11,945,044.19	USD
EQUITY	EREX CO LTD	BSZM2N900	3,800.000	24.34	92,509.24	USD
EQUITY	KIWI PROPERTY GROUP LTD	BTDY2M908	508,612.000	0.81	414,032.42	USD
EQUITY	ENERGIX RENEWABLE ENERGIES	B469X4902	11,077.000	3.84	42,526.71	USD
EQUITY	ASSURA PLC	BVGBWW905	555,398.000	1.02	568,152.08	USD
EQUITY	IR JAPAN HOLDINGS LTD	ACI0BD1B9	2,800.000	126.05	352,932.70	USD
EQUITY	NORWEGIAN FINANS HOLDING ASA	BNH7Q1906	35,139.000	11.27	395,891.56	USD
EQUITY	AUTO TRADER GROUP PLC	BVYVFW900	184,055.000	8.75	1,610,500.64	USD
EQUITY	HISCOX LTD	BVZXHQ903	60,284.000	11.49	692,551.00	USD
EQUITY	GF SECURITIES CO LTD H	BW4NKK909	672,400.000	1.30	871,037.17	USD
EQUITY	MACNICA FUJI ELECTRONICS HOL	ACI0BXWY1	10,100.000	24.07	243,058.83	USD
EQUITY	VIRTU FINANCIAL INC CLASS A	92825A101	14,226.000	27.63	393,064.38	USD
EQUITY	VEDANTA LTD ADR	92242Y100	1,525,203.000	14.20	21,657,882.60	USD
EQUITY	FLUTTER ENTERTAINMENT PLC DI	BWTFH8900	17,316.000	181.09	3,135,702.84	USD
EQUITY	FLUTTER ENTERTAINMENT PLC DI	ACI0CDF56	11,443.000	181.59	2,077,952.95	USD
EQUITY	APPLE HOSPITALITY REIT INC	03784Y200	29,554.000	15.26	450,994.04	USD
EQUITY	SK D+D CO LTD	ACI0CVMS8	1,228.000	32.28	39,637.53	USD
EQUITY	THE SHANGHAI COMMERCIAL + SA	B7LV1N902	513,000.000	1.62	833,135.94	USD
EQUITY	SSY GROUP LTD	BYP9J6906	386,000.000	0.89	344,951.29	USD
EQUITY	TOPBUILD CORP	89055F103	7,871.000	197.78	1,556,726.38	USD
EQUITY	TELADOC HEALTH INC	87918A105	18,505.000	166.29	3,077,196.45	USD
EQUITY	PHARMALLY INTERENATIONAL HOL	BVTRKC903	33,000.000	2.03	67,036.34	USD
EQUITY	OLLIE S BARGAIN OUTLET HOLDI	681116109	10,519.000	84.13	884,963.47	USD
EQUITY	VIAVI SOLUTIONS INC	925550105	24,282.000	17.66	428,820.12	USD
EQUITY	GLOBAL BLOOD THERAPEUTICS IN	37890U108	14,026.000	35.02	491,190.52	USD
EQUITY	ZILLOW GROUP INC C	98954M200	33,948.000	122.22	4,149,124.56	USD
EQUITY	MMC NORILSK NICKEL PJSC ADR	553151102	15,512.000	33.92	526,167.04	USD
EQUITY	CANOPY GROWTH CORP	138035951	57,882.000	24.21	1,401,358.60	USD
EQUITY	DFDS A/S	BYSS4Q903	4,769.000	56.42	269,078.82	USD
EQUITY	BRAVIDA HOLDING AB	BZ1DP2902	43,212.000	14.48	625,532.25	USD
EQUITY	LUKOIL PJSC SPON ADR	69343P105	13,942.000	92.00	1,282,664.00	USD
EQUITY	QUOTIENT TECHNOLOGY INC	749119103	11,521.000	10.81	124,542.01	USD
EQUITY	IBSTOCK PLC	BYXJC2901	135,624.000	2.95	399,821.54	USD
EQUITY	JAPAN POST HOLDINGS CO LTD	BYT814908	188,400.000	8.20	1,545,188.94	USD
EQUITY	DALI FOODS GROUP CO LTD	BYQ979902	581,500.000	0.60	346,690.32	USD
EQUITY	SQUARE INC A	852234103	74,737.000	243.80	18,220,880.60	USD
EQUITY	IDP EDUCATION LTD	BDB6DD904	26,956.000	18.42	496,621.43	USD
EQUITY	EUROBANK ERGASIAS SERVICES A	ACI0J8B70	1,561,565.000	1.01	1,574,081.73	USD
EQUITY	CRYOPORT INC	229050307	4,608.000	63.10	290,764.80	USD
EQUITY	BANCA MEDIOLANUM SPA	ACI0JQR88	32,129.000	9.73	312,587.17	USD
EQUITY	BANGKOK EXPRESSWAY NVDR	976LY5907	1,385,100.000	0.25	352,217.32	USD
EQUITY	JOHNSON MATTHEY PLC	BZ4BQC900	45,407.000	42.45	1,927,616.31	USD
EQUITY	RAND MERCHANT INVESTMENT HOL	ACI0HPK99	140,976.000	2.19	309,423.99	USD
EQUITY	GCP APPLIED TECHNOLOGIES	36164Y101	14,727.000	23.26	342,550.02	USD
EQUITY	PER AARSLEFF HOLDING A/S	BYMM00903	8,204.000	44.97	368,951.37	USD
EQUITY	ASCENTIAL PLC	BYM8GJ906	82,933.000	5.75	476,602.07	USD
EQUITY	ANTEROGEN CO LTD	BYMM0G908	2,185.000	59.67	130,384.05	USD
EQUITY	POWERCELL SWEDEN AB	BTHH8L907	15,411.000	26.41	407,072.48	USD
EQUITY	ENZYCHEM LIFESCIENCES CORP	BF558Y908	619.000	86.67	53,646.85	USD
EQUITY	TONGWEI CO LTD A	BP3RCR905	58,500.000	6.70	391,753.40	USD
EQUITY	BRIGHTON BEST INTERNATIONAL	B3Y7B9900	289,000.000	1.47	425,266.94	USD
EQUITY	DYACO INTERNATIONAL INC	B5ZXGW901	181,000.000	3.51	634,677.43	USD
EQUITY	MGM GROWTH PROPERTIES LLC A	55303A105	21,339.000	36.62	781,434.18	USD
EQUITY	ORSTED A/S	BYT16L900	42,917.000	140.34	6,022,910.27	USD
EQUITY	GMS INC	36251C103	10,219.000	48.14	491,942.66	USD
EQUITY	AKATSUKI INC	BYXBLB908	1,900.000	32.03	60,856.83	USD
EQUITY	STRIKE CO LTD	BD6C2P902	2,900.000	39.96	115,879.81	USD
EQUITY	TIMBERCREEK FINANCIAL CORP	88709B955	41,075.000	7.70	316,446.34	USD
EQUITY	KOGAN.COM LTD	BYYY33905	8,152.000	8.69	70,870.94	USD
EQUITY	IHS MARKIT LTD	G47567105	86,064.000	112.66	9,695,970.24	USD
EQUITY	BEIJING CHUNLIZHENGDA MEDI H	BVVXPX901	35,750.000	3.35	119,920.87	USD
EQUITY	BCPG PCL FOREIGN	BD3RR5909	94,900.000	0.41	39,085.18	USD
EQUITY	ARITZIA INC SUBORDINATE VOTI	04045U953	19,436.000	29.94	581,997.00	USD
EQUITY	FLATXDEGIRO AG	BYVQYG902	2,415.000	134.60	325,058.32	USD
EQUITY	SAGAX AB D	BDQZFS909	18,013.000	3.89	70,032.94	USD
EQUITY	BLACKLINE INC	09239B109	8,816.000	111.27	980,956.32	USD
EQUITY	ZTO EXPRESS CAYMAN INC ADR	98980A105	80,147.000	30.35	2,432,461.45	USD
EQUITY	IWG PLC	BYVQYS906	135,242.000	4.15	561,611.23	USD
EQUITY	VISTRA CORP	92840M102	76,641.000	18.55	1,421,690.55	USD
EQUITY	LIONS GATE ENTERTAINMENT A	535919401	48,562.000	20.70	1,005,233.40	USD
EQUITY	LUZHOU LAOJIAO CO LTD A	BD5CMM908	5,800.000	36.52	211,787.14	USD
EQUITY	EIRGENIX INC	BZ02NK909	29,000.000	5.29	153,521.76	USD
EQUITY	ATHENE HOLDING LTD CLASS A	G0684D107	14,155.000	67.50	955,462.50	USD
EQUITY	WALVAX BIOTECHNOLOGY CO A	BD5CG3907	53,400.000	9.55	509,913.41	USD
EQUITY	QIAGEN N.V.	BYXS69903	49,672.000	48.34	2,401,010.77	USD
EQUITY	GANFENG LITHIUM CO LTD A	BD5CB1906	26,500.000	18.74	496,619.95	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	LXI REIT PLC	BYQ46T900	127,582.000	1.84	234,762.56	USD
EQUITY	JAPAN ELEVATOR SERVICE HOLDI	BF0QW7901	9,600.000	23.26	223,328.23	USD
EQUITY	CANADA GOOSE HOLDINGS INC	135086957	12,222.000	43.75	534,755.68	USD
EQUITY	HYUNDAI CONSTRUCTION EQUIPME	ACI0TCLV7	1,377.000	49.11	67,618.08	USD
EQUITY	BANK OF IRELAND GROUP PLC	BD1RP6901	205,939.000	5.36	1,103,156.11	USD
EQUITY	CARS.COM INC	14575E105	6,211.000	14.33	89,003.63	USD
EQUITY	IDORSIA LTD	BF0YK6907	24,355.000	27.52	670,299.35	USD
EQUITY	G1 THERAPEUTICS INC	3621LQ109	6,913.000	21.94	151,671.22	USD
EQUITY	JAMIESON WELLNESS INC	470748955	2,805.000	27.30	76,563.84	USD
EQUITY	DOVALUE SPA	ACIOW46G0	5,504.000	11.01	60,572.39	USD
EQUITY	PETIQ INC	71639T106	1,703.000	38.60	65,735.80	USD
EQUITY	REDFIN CORP	75737F108	14,026.000	63.41	889,388.66	USD
EQUITY	OMEGA GERACAO SA	BF2VK8900	5,129.000	7.57	38,841.74	USD
EQUITY	CLEVELAND CLIFFS INC	185899101	73,695.000	21.56	1,588,864.20	USD
EQUITY	MITSUBISHI ESTATE LOGISTICS	BF46Y0902	56.000	4,428.33	247,986.31	USD
EQUITY	AROUNDTOWN SA	ACIOXQVJ6	168,305.000	7.80	1,313,321.93	USD
EQUITY	CK ASSET HOLDINGS LTD	BYZQ07905	203,540.000	6.90	1,404,835.79	USD
EQUITY	BIOARCTIC AB	BDVP4H901	11,591.000	16.11	186,764.71	USD
EQUITY	TWO HARBORS INVESTMENT CORP	90187B408	115,612.000	7.56	874,026.72	USD
EQUITY	BGF RETAIL CO LTD	ACIOYH8H5	2,388.000	159.39	380,629.58	USD
EQUITY	CANNAE HOLDINGS INC	13765N107	11,421.000	33.91	387,286.11	USD
EQUITY	STITCH FIX INC CLASS A	860897107	8,115.000	60.30	489,334.50	USD
EQUITY	SG HOLDINGS CO LTD	BFFY88901	72,000.000	26.25	1,889,683.76	USD
EQUITY	OPTORUN CO LTD	BFNHLQ904	3,400.000	22.25	75,664.47	USD
EQUITY	CHINA EDUCATION GROUP HOLDIN	BF1343909	196,000.000	2.23	437,134.38	USD
EQUITY	AK MEDICAL HOLDINGS LTD	BFD6S2902	178,000.000	1.76	314,015.85	USD
EQUITY	BK BRASIL OPERACAO E ASSESSO	BFB3Z2903	134,572.000	2.38	319,678.40	USD
EQUITY	THONBURI HEALTHCARE GRO NVDR	BF1G2B904	93,200.000	0.87	80,695.79	USD
EQUITY	ROCKET PHARMACEUTICALS INC	77313F106	9,417.000	44.29	417,078.93	USD
EQUITY	ZIP CO LTD	BYVLXJ908	53,483.000	5.68	303,953.46	USD
EQUITY	A LIVING SMART CITY SERVICES	BFWK4M905	116,500.000	4.98	579,810.97	USD
EQUITY	VAXART INC	92243A200	23,000.000	7.49	172,270.00	USD
EQUITY	INTEGRAFIN HOLDINGS PLC	BD45SH909	76,626.000	7.11	545,153.25	USD
EQUITY	ABSA GROUP LTD	BFX0S9H08	199,418.000	9.51	1,895,474.81	USD
EQUITY	SIEMENS HEALTHINEERS AG	BD594Y909	33,623.000	61.29	2,060,664.32	USD
EQUITY	FIJORDKRAFT HOLDING ASA	BG0SKQ904	21,691.000	5.94	128,933.05	USD
EQUITY	BROADCOM INC	11135F101	87,064.000	476.84	41,515,597.76	USD
EQUITY	QURATE RETAIL INC SERIES A	74915M100	79,446.000	13.09	1,039,948.14	USD
EQUITY	HOLMEN AB B SHARES	BDQQ1Q908	17,543.000	45.17	792,416.05	USD
EQUITY	FABEGE AB	BFM673902	54,859.000	16.05	880,730.66	USD
EQUITY	PING AN HEALTHCARE AND TECHN	BDRYV8900	135,000.000	12.45	1,681,013.67	USD
EQUITY	GOOSEHEAD INSURANCE INC A	38267D109	3,106.000	127.30	395,393.80	USD
EQUITY	OXFORD BIOMEDICA PLC	BDFBVT904	23,907.000	17.96	429,342.28	USD
EQUITY	HUYA INC ADR	44852D108	9,536.000	17.65	168,310.40	USD
EQUITY	ATLAS ARTERIA	ACI130824	125,096.000	4.78	598,243.94	USD
EQUITY	NETCOMPANY GROUP AS	BFYDWS905	8,651.000	113.63	982,981.96	USD
EQUITY	GEVO INC	374396406	52,500.000	7.27	381,675.00	USD
EQUITY	ADYEN NV	BZ1HM4902	3,259.000	2,443.55	7,963,523.48	USD
EQUITY	MEIRAGTX HOLDINGS PLC	G5966S102	4,308.000	15.50	66,774.00	USD
EQUITY	SPECTRUM BRANDS HOLDINGS INC	84790A105	11,621.000	85.04	988,249.84	USD
EQUITY	CRINETICS PHARMACEUTICALS IN	22663K107	5,009.000	18.85	94,419.65	USD
EQUITY	CHINA TOWER CORP LTD H	BFZ2PK903	10,996,000.000	0.14	1,515,058.88	USD
EQUITY	ORTHOFIX MEDICAL INC	68752M108	2,004.000	40.11	80,380.44	USD
EQUITY	AVIC SHENYANG AIRCRAFT CO A	BF2DZ3902	24,640.000	9.33	229,947.15	USD
EQUITY	MEITUAN CLASS B	ACI14Y222	790,300.000	41.26	32,605,847.40	USD
EQUITY	AXOS FINANCIAL INC	05465C100	11,421.000	46.39	529,820.19	USD
EQUITY	HAIJILAO INTERNATIONAL HOLDI	BGN971901	281,000.000	5.27	1,479,928.15	USD
EQUITY	Y MABS THERAPEUTICS INC	984241109	6,412.000	33.80	216,725.60	USD
EQUITY	BIONANO GENOMICS INC	09075F107	67,300.000	7.33	493,309.00	USD
EQUITY	ARVINAS INC	04335A105	3,707.000	77.00	285,439.00	USD
EQUITY	ARCOSA INC	039653100	18,975.000	58.74	1,114,591.50	USD
EQUITY	RESIDEO TECHNOLOGIES INC	76118Y104	20,538.000	30.00	616,140.00	USD
EQUITY	AMREST HOLDINGS SE	ACI15JDH5	18,711.000	6.79	127,099.15	USD
EQUITY	ABRDN PLC	BF8Q6K901	549,209.000	3.74	2,056,090.18	USD
EQUITY	BGI GENOMICS CO LTD A	BFY8H5903	39,354.000	18.36	722,343.19	USD
EQUITY	EQUITRANS MIDSTREAM CORP	294600101	77,675.000	8.51	661,014.25	USD
EQUITY	AXONICS INC	05465P101	2,004.000	63.41	127,073.64	USD
EQUITY	SOLUTIONS 30 SE	BD5FFX905	10,631.000	6.91	73,500.61	USD
EQUITY	RPT REALTY	74971D101	10,820.000	12.98	140,443.60	USD
EQUITY	SKYFAME REALTY HOLDINGS LTD	BGT16D907	616,000.000	0.12	75,355.56	USD
EQUITY	NYFOSA AB	BFD2NK909	31,116.000	13.53	420,960.95	USD
EQUITY	ARES MANAGEMENT CORP A	03990B101	20,337.000	63.59	1,293,229.83	USD
EQUITY	QATAR ALUMINUM MANUFACTURING	BH4NZ5909	1,680,535.000	0.42	706,184.72	USD
EQUITY	DELL TECHNOLOGIES C	24703L202	37,068.000	99.67	3,694,567.56	USD
EQUITY	IA FINANCIAL CORP INC	45075E955	22,241.000	54.50	1,212,182.10	USD
EQUITY	AKZO NOBEL N.V.	BJ2KSG907	40,878.000	123.57	5,051,328.86	USD
EQUITY	GOSSAMER BIO INC	38341P102	6,612.000	8.12	53,689.44	USD
EQUITY	ADEVINTA ASA	ACI1984W2	5,554.000	19.17	106,494.91	USD
EQUITY	CANSINO BIOLOGICS INC H	BJKDJS907	20,600.000	53.13	1,094,479.03	USD
EQUITY	TRONOX HOLDINGS PLC A	G9087Q102	19,235.000	22.40	430,864.00	USD
EQUITY	AVANZA BANK HOLDING AB	ACI18B938	32,299.000	31.21	1,008,004.20	USD
EQUITY	CLEAR CHANNEL OUTDOOR HOLDIN	18453H106	87,661.000	2.64	231,425.04	USD
EQUITY	NOVAVAX INC	670002401	14,600.000	212.31	3,099,726.00	USD
EQUITY	CORNERSTONE BUILDING BRANDS	21925D109	9,317.000	18.18	169,383.06	USD
EQUITY	CHINA EAST EDUCATION HOLDING	ACI1C8JX0	234,000.000	1.57	367,609.47	USD
EQUITY	BLACKSTONE GROUP INC/THE	09260D107	145,375.000	97.14	14,121,727.50	USD
EQUITY	ASSETMARK FINANCIAL HOLDINGS	04546L106	5,710.000	25.06	143,092.60	USD
EQUITY	PROSUS NV	BJDS7L900	104,870.000	97.80	10,256,414.12	USD
EQUITY	DERMTECH INC	24984K105	7,700.000	41.57	320,089.00	USD
EQUITY	SERVICE PROPERTIES TRUST	81761L102	34,764.000	12.60	438,026.40	USD
EQUITY	FREQUENCY THERAPEUTICS INC	35803L108	16,500.000	9.96	164,340.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	CEMENTIR HOLDING NV	AC11G0ND2	35,438.000	10.20	361,423.13	USD
EQUITY	MULSANNE GROUP HOLDING LTD	BK9TKY9D7	193,000.000	0.84	161,789.12	USD
EQUITY	JUST EAT TAKEAWAY	AC11GBZ17	15,747.000	92.45	1,455,757.32	USD
EQUITY	VIRGIN GALACTIC HOLDINGS INC	92766K106	28,600.000	46.00	1,315,600.00	USD
EQUITY	DIVERSIFIED HEALTHCARE TRUST	25525P107	49,892.000	4.18	208,548.56	USD
EQUITY	POWERLONG COMMERCIAL MANAGEM	BKKFR3905	68,000.000	3.52	239,046.60	USD
EQUITY	BEAM THERAPEUTICS INC	07373V105	4,100.000	128.71	527,711.00	USD
EQUITY	ARCONIC CORP	03966V107	20,212.000	35.62	719,951.44	USD
EQUITY	UNITED MALT GRP LTD	BLHVB7900	25,234.000	3.36	84,871.05	USD
EQUITY	SHYFT GROUP INC/THE	825698103	7,414.000	37.41	277,357.74	USD
EQUITY	WILLSCOT MOBILE MINI HOLDING	971378104	38,416.000	27.87	1,070,653.92	USD
EQUITY	PHARMA MAR SA	BMW2GT902	5,292.000	89.96	476,081.12	USD
EQUITY	CAESARS ENTERTAINMENT INC	12769G100	35,985.000	103.75	3,733,443.75	USD
EQUITY	NURIX THERAPEUTICS INC	67080M103	6,700.000	26.53	177,751.00	USD
EQUITY	LI AUTO INC ADR	50202M102	65,500.000	34.94	2,288,570.00	USD
EQUITY	SIMPAR SA	BMC430907	30,556.000	11.08	338,695.80	USD
EQUITY	VONTIER CORP	928881101	27,410.000	32.58	893,017.80	USD
EQUITY	CMC MATERIALS INC	12571T100	5,811.000	150.74	875,950.14	USD
EQUITY	TERMINIX GLOBAL HOLDINGS INC	88087E100	18,860.000	47.71	899,810.60	USD
EQUITY	ZOMEDICA CORP	98980M109	303,900.000	0.83	253,057.53	USD
EQUITY	TIM SA	BN71RB907	135,949.000	2.30	312,383.19	USD
EQUITY	BALLY S CORP	05875B106	6,011.000	54.11	325,255.21	USD
EQUITY	APARTMENT INVT + MGMT CO A	03748R747	36,427.000	6.71	244,425.17	USD
EQUITY	APARTMENT INCOME REIT CO	03750L109	36,427.000	47.43	1,727,732.61	USD
EQUITY	ROMEO POWER INC	776153108	58,000.000	8.14	472,120.00	USD
EQUITY	SL GREEN REALTY CORP	78440X804	18,209.000	80.00	1,456,720.00	USD
EQUITY	DIME COMMUNITY BANCSHARES IN	25432X102	11,228.000	33.62	377,485.36	USD
EQUITY	ZEPP HEALTH CORP ADR	98945L105	7,915.000	11.74	92,922.10	USD
EQUITY	FAURECIA	BGPKS4900	4,236.000	48.92	207,218.34	USD
EQUITY	MARVELL TECHNOLOGY INC	573874104	175,934.000	58.33	10,262,230.22	USD
EQUITY	BEIJER REF AB	BP2NJ4904	58,740.000	17.83	1,047,438.36	USD
EQUITY	BOLIDEN AB	BMWPPW3900	59,275.000	38.47	2,280,300.86	USD
EQUITY	INVESTOR AB B SHS	BMV77PQ908	334,136.000	23.06	7,706,638.21	USD
EQUITY	NIBE INDUSTRIER AB B SHS	BN7BZM902	207,960.000	10.53	2,188,988.64	USD
EQUITY	MOMENTIVE GLOBAL INC	60878Y108	6,011.000	21.07	126,651.77	USD
EQUITY	ENDEAVOUR MINING PLC	AC11YMWL6	42,085.000	21.50	904,710.25	USD
EQUITY	ENDEAVOUR GROUP LTD/AUSTRALI	BNVS14905	277,927.000	4.72	1,312,432.07	USD
EQUITY	STONECO LTD A BDR	BNXGP7906	948.000	67.16	63,667.91	USD
EQUITY	TRANSUMION	89400I107	42,382.000	109.81	4,653,967.42	USD
EQUITY	PETRO RIO SA	BYYO14909	127,810.000	3.88	496,431.12	USD
EQUITY	TWILIO INC A	90138F102	25,845.000	394.16	10,187,065.20	USD
EQUITY	KIRKLAND LAKE GOLD LTD	49741E951	66,462.000	38.58	2,563,909.99	USD
EQUITY	BOOKING HOLDINGS INC	09857L108	8,917.000	2,188.09	19,511,198.53	USD
EQUITY	GUARDANT HEALTH INC	40131M109	7,814.000	124.19	970,420.66	USD
EQUITY	BRIGHT MINERALS INC CL A	10918L103	2,805.000	21.29	59,718.45	USD
EQUITY	RAYTHEON TECHNOLOGIES CORP	75513E101	319,284.000	85.31	27,238,118.04	USD
EQUITY	MATCH GROUP INC	57667L107	46,844.000	161.25	7,553,595.00	USD
EQUITY	SEAGATE TECHNOLOGY HOLDINGS	G7997R103	56,704.000	87.93	4,985,982.72	USD
EQUITY	EURONET WORLDWIDE INC	298736109	9,376.000	135.35	1,269,041.60	USD
EQUITY	UNITED THERAPEUTICS CORP	91307C102	7,817.000	179.41	1,402,447.97	USD
EQUITY	NEWMONT CORP	651639106	108,161.000	63.38	6,855,244.18	USD
EQUITY	WILLIAMS SONOMA INC	969904101	12,364.000	159.65	1,973,912.60	USD
EQUITY	FASTENAL CO	311900104	19,393.000	52.00	1,008,436.00	USD
EQUITY	BORGWARNER INC	099724106	39,919.000	48.54	1,937,668.26	USD
EQUITY	LOEWS CORP	540424108	41,567.000	54.65	2,271,636.55	USD
EQUITY	PERKINELMER INC	714046109	18,492.000	154.41	2,855,349.72	USD
EQUITY	CUMMINS INC	231021106	21,785.000	243.81	5,311,400.85	USD
EQUITY	HAWAIIAN ELECTRIC INDS	419870100	19,711.000	42.28	833,381.08	USD
EQUITY	HELMERICH + PAYNE	423452101	23,727.000	32.63	774,212.01	USD
EQUITY	LOUISIANA PACIFIC CORP	546347105	19,229.000	60.29	1,159,316.41	USD
EQUITY	OLD REPUBLIC INTL CORP	680223104	50,454.000	24.91	1,256,809.14	USD
EQUITY	PPL CORP	69351T106	125,978.000	27.97	3,523,604.66	USD
EQUITY	UNION PACIFIC CORP	907818108	80,474.000	219.93	17,698,646.82	USD
EQUITY	CHEMED CORP	16359R103	2,791.000	474.50	1,324,329.50	USD
EQUITY	COPART INC	217204106	4,118.000	131.83	542,875.94	USD
EQUITY	FTI CONSULTING INC	30294I109	6,136.000	136.61	838,238.96	USD
EQUITY	LENNOX INTERNATIONAL INC	526107107	5,525.000	350.80	1,938,170.00	USD
EQUITY	MDC HOLDINGS INC	552676108	9,245.000	50.60	467,797.00	USD
EQUITY	TOLL BROTHERS INC	889478103	20,181.000	57.81	1,166,663.61	USD
EQUITY	AMEDSYS INC	023436108	5,753.000	244.93	1,409,082.29	USD
EQUITY	BLACK HILLS CORP	092113109	10,353.000	65.63	679,467.39	USD
EQUITY	CACI INTERNATIONAL INC CL A	127190304	3,821.000	255.12	974,813.52	USD
EQUITY	COOPER COS INC/THE	216648402	8,086.000	396.27	3,204,239.22	USD
EQUITY	EAST WEST BANCORP INC	27579R104	26,154.000	71.69	1,874,980.26	USD
EQUITY	HEICO CORP CLASS A	422806208	12,037.000	124.18	1,494,754.66	USD
EQUITY	JONES LANG LASALLE INC	48020Q107	8,391.000	195.46	1,640,104.86	USD
EQUITY	MANHATTAN ASSOCIATES INC	562750109	9,918.000	144.84	1,436,523.12	USD
EQUITY	ROGERS CORP	775133101	3,085.000	200.80	619,468.00	USD
EQUITY	ROYAL GOLD INC	780287108	11,491.000	114.10	1,311,123.10	USD
EQUITY	UMPQUA HOLDINGS CORP	904214103	40,329.000	18.45	744,070.05	USD
EQUITY	VERTEX PHARMACEUTICALS INC	92532F100	17,920.000	201.63	3,613,209.60	USD
EQUITY	CHOICE HOTELS INTL INC	169905106	7,930.000	118.86	942,559.80	USD
EQUITY	COGNEX CORP	192422103	28,857.000	84.05	2,425,430.85	USD
EQUITY	WR GRACE + CO	38388F108	12,377.000	69.12	855,498.24	USD
EQUITY	NVIDIA CORP	67066G100	70,774.000	800.10	56,626,277.40	USD
EQUITY	UNIVERSAL HEALTH SERVICES B	913903100	12,486.000	146.43	1,828,324.98	USD
EQUITY	GENERAL DYNAMICS CORP	369550108	34,074.000	188.26	6,414,771.24	USD
EQUITY	MGIC INVESTMENT CORP	552848103	66,861.000	13.60	909,309.60	USD
EQUITY	FLEX LTD	Y2573F102	82,362.000	17.87	1,471,808.94	USD
EQUITY	WALMART INC	931142103	181,216.000	141.02	25,555,080.32	USD
EQUITY	WATERS CORP	941848103	10,246.000	345.61	3,541,120.06	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	JOHNSON + JOHNSON	478160104	297,874.000	164.74	49,071,762.76	USD
EQUITY	ELI LILLY + CO	532457108	96,840.000	229.52	22,226,716.80	USD
EQUITY	MCDONALD S CORP	580135101	72,460.000	230.99	16,737,535.40	USD
EQUITY	COCA COLA CO/THE	191216100	409,113.000	54.11	22,137,104.43	USD
EQUITY	SIMON PROPERTY GROUP INC	828806109	48,385.000	130.48	6,313,274.80	USD
EQUITY	GENERAL MILLS INC	370334104	90,756.000	60.93	5,529,763.08	USD
EQUITY	AVERY DENNISON CORP	053611109	13,612.000	210.24	2,861,786.88	USD
EQUITY	PPG INDUSTRIES INC	693506107	33,903.000	169.77	5,755,712.31	USD
EQUITY	AFLAC INC	001055102	107,703.000	53.66	5,779,342.98	USD
EQUITY	MANPOWERGROUP INC	56418H100	9,804.000	118.91	1,165,793.64	USD
EQUITY	VF CORP	918204108	8,967.000	82.04	735,652.68	USD
EQUITY	SEALED AIR CORP	81211K100	27,291.000	59.25	1,616,991.75	USD
EQUITY	REPUBLIC SERVICES INC	760759100	2,605.000	110.01	286,576.05	USD
EQUITY	LINCOLN ELECTRIC HOLDINGS	533900106	8,951.000	131.71	1,178,936.21	USD
EQUITY	CHEVRON CORP	166764100	190,693.000	104.74	19,973,184.82	USD
EQUITY	3M CO	88579Y101	71,001.000	198.63	14,102,928.63	USD
EQUITY	INTUITIVE SURGICAL INC	46120E602	14,600.000	919.64	13,426,744.00	USD
EQUITY	MOLINA HEALTHCARE INC	60855R100	9,400.000	253.06	2,378,764.00	USD
EQUITY	TEXAS CAPITAL BANCSHARES INC	88224Q107	12,324.000	63.49	782,450.76	USD
EQUITY	STAMPS.COM INC	852857200	3,085.000	200.29	617,894.65	USD
EQUITY	NEWMARKET CORP	651587107	1,442.000	321.98	464,295.16	USD
EQUITY	GIBRALTAR INDUSTRIES INC	374689107	5,077.000	76.31	387,425.87	USD
EQUITY	ORMAT TECHNOLOGIES INC	686688102	7,770.000	69.53	540,248.10	USD
EQUITY	SVB FINANCIAL GROUP	78486Q101	9,338.000	556.43	5,195,943.34	USD
EQUITY	WESTERN ALLIANCE BANCORP	957638109	18,828.000	92.85	1,748,179.80	USD
EQUITY	AMERIPRISE FINANCIAL INC	03076C106	4,180.000	248.88	1,040,318.40	USD
EQUITY	HESS CORP	42809H107	8,417.000	87.32	734,972.44	USD
EQUITY	HANESBRANDS INC	410345102	55,353.000	18.67	1,033,440.51	USD
EQUITY	BROADRIDGE FINANCIAL SOLUTIO	111337103	18,610.000	161.53	3,006,073.30	USD
EQUITY	INTERACTIVE BROKERS GRO CL A	45841N107	14,490.000	65.73	952,427.70	USD
EQUITY	MERCADOLIBRE INC	58733R102	3,189.000	1,557.79	4,967,792.31	USD
EQUITY	GRAPHIC PACKAGING HOLDING CO	388689101	48,547.000	18.14	880,642.58	USD
EQUITY	DISCOVERY INC A	25470F104	26,219.000	30.68	804,398.92	USD
EQUITY	LEAR CORP	521865204	10,313.000	175.28	1,807,662.64	USD
EQUITY	DOLLAR GENERAL CORP	256677105	15,891.000	216.39	3,438,653.49	USD
EQUITY	NEXTERA ENERGY INC	65339F101	234,674.000	73.28	17,196,910.72	USD
EQUITY	GARMIN LTD	H2906T109	25,287.000	144.64	3,657,511.68	USD
EQUITY	SABRA HEALTH CARE REIT INC	78573L106	34,768.000	18.20	632,777.60	USD
EQUITY	FIRST REPUBLIC BANK/CA	33616C100	29,553.000	187.17	5,531,435.01	USD
EQUITY	TRIPADVISOR INC	896945201	21,477.000	40.30	865,523.10	USD
EQUITY	AMERICAN TOWER CORP	03027X100	39,472.000	270.14	10,662,966.08	USD
EQUITY	ENPHASE ENERGY INC	29355A107	19,711.000	183.63	3,619,530.93	USD
EQUITY	FACEBOOK INC CLASS A	30303M102	269,983.000	347.71	93,875,788.93	USD
EQUITY	FIVE BELOW	33829M101	8,815.000	193.27	1,703,675.05	USD
EQUITY	BERRY GLOBAL GROUP INC	08579W103	23,348.000	65.22	1,522,756.56	USD
EQUITY	TAYLOR MORRISON HOME CORP	87724P106	21,256.000	26.42	561,583.52	USD
EQUITY	LIBERTY GLOBAL PLC A	G5480U104	29,625.000	27.16	804,615.00	USD
EQUITY	PHYSICIANS REALTY TRUST	71943U104	36,582.000	18.47	675,669.54	USD
EQUITY	BURLINGTON STORES INC	122017106	2,174.000	321.99	700,006.26	USD
EQUITY	COMMSCOPE HOLDING CO INC	20337X109	33,137.000	21.31	706,149.47	USD
EQUITY	VERACYTE INC	92337F107	11,491.000	39.98	459,410.18	USD
EQUITY	STERLING BANCORP/DE	85917A100	35,329.000	24.79	875,805.91	USD
EQUITY	SYNOVUS FINANCIAL CORP	87161C501	24,961.000	43.88	1,095,288.68	USD
EQUITY	HEALTH EQUITY INC	42226A107	13,520.000	80.48	1,088,089.60	USD
EQUITY	WAYFAIR INC CLASS A	94419L101	760.000	315.71	239,939.60	USD
EQUITY	HUBSPOT INC	443573100	7,263.000	582.72	4,232,295.36	USD
EQUITY	STORE CAPITAL CORP	862121100	42,527.000	34.51	1,467,606.77	USD
EQUITY	SHAKE SHACK INC CLASS A	819047101	6,067.000	107.02	649,290.34	USD
EQUITY	VIAVI SOLUTIONS INC	925550105	37,740.000	17.66	666,488.40	USD
EQUITY	ZILLOW GROUP INC C	98954M200	25,738.000	122.22	3,145,698.36	USD
EQUITY	SQUARE INC A	85223A103	31,864.000	243.80	7,768,443.20	USD
EQUITY	ONEMAIN HOLDINGS INC	68268W103	15,867.000	59.91	950,591.97	USD
EQUITY	DENTSPLY SIRONA INC	24906P109	35,838.000	63.26	2,267,111.88	USD
EQUITY	MGM GROWTH PROPERTIES LLC A	55303A105	23,735.000	36.62	869,175.70	USD
EQUITY	FORTIVE CORP	34959J108	52,970.000	69.74	3,694,127.80	USD
EQUITY	ITT INC	45073V108	13,825.000	91.59	1,266,231.75	USD
EQUITY	ASHLAND GLOBAL HOLDINGS INC	044186104	9,590.000	87.50	839,125.00	USD
EQUITY	SBA COMMUNICATIONS CORP	78410G104	4,020.000	318.70	1,281,174.00	USD
EQUITY	ALTICE USA INC A	02156K103	40,619.000	34.14	1,386,732.66	USD
EQUITY	KNIGHT SWIFT TRANSPORTATION	499049104	26,908.000	45.46	1,223,237.68	USD
EQUITY	CANNAE HOLDINGS INC	13765N107	15,106.000	33.91	512,244.46	USD
EQUITY	BROADCOM INC	11135F101	48,138.000	476.84	22,954,123.92	USD
EQUITY	EQUITRANS MIDSTREAM CORP	294600101	90,689.000	8.51	771,763.39	USD
EQUITY	TWIST BIOSCIENCE CORP	90184D100	9,648.000	133.25	1,285,596.00	USD
EQUITY	MAXAR TECHNOLOGIES INC	57778K105	14,324.000	39.92	571,814.08	USD
EQUITY	DELL TECHNOLOGIES C	24703L202	43,502.000	99.67	4,335,844.34	USD
EQUITY	CHANGE HEALTHCARE INC	15912K100	40,164.000	23.04	925,378.56	USD
EQUITY	MAGNITE INC	55955D100	18,708.000	33.84	633,078.72	USD
EQUITY	SEAGEN INC	81181C104	22,455.000	157.88	3,545,195.40	USD
EQUITY	CONCENTRIX CORP	20602D101	7,828.000	160.80	1,258,742.40	USD
EQUITY	NOV INC	629551103	61,071.000	15.32	935,607.72	USD
EQUITY	WALSIN TECHNOLOGY CORP	608969903	19,000.000	8.17	155,136.83	USD
EQUITY	CHROMA ATE INC	621210905	21,000.000	6.87	144,333.78	USD
EQUITY	AURUBIS AG	548552900	1,883.000	92.69	174,535.25	USD
EQUITY	MILBON CO LTD	658611900	1,500.000	56.58	84,872.51	USD
EQUITY	ASM INTERNATIONAL NV	516529906	1,424.000	328.49	467,776.12	USD
EQUITY	CHINA TAIPING INSURANCE HOLD	626404909	96,800.000	1.66	161,045.60	USD
EQUITY	MISUMI GROUP INC	659517908	10,600.000	33.88	359,095.41	USD
EQUITY	ISUZU MOTORS LTD	646710004	22,000.000	13.22	290,782.95	USD
EQUITY	KAKAO CORP	619403900	7,872.000	144.74	1,139,400.61	USD
EQUITY	GAZPROM PJSC	436492904	298,870.000	3.85	1,149,598.37	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	OPEN TEXT CORP	683715957	9,189.000	50.84	467,130.38	USD
EQUITY	ZEON CORP	664401007	7,800.000	13.85	108,015.14	USD
EQUITY	SAAB AB B	546955907	4,392.000	26.55	116,268.36	USD
EQUITY	TRUWORTHS INTERNATIONAL LTD	611348905	25,180.000	4.04	101,716.35	USD
EQUITY	HONG KONG EXCHANGES + CLEAR	626735906	27,400.000	59.59	1,632,882.43	USD
EQUITY	IMPERIAL BRANDS PLC	045449907	5,237.000	21.51	112,643.57	USD
EQUITY	HENKEL AG + CO KGAA VORZUG	507670909	5,341.000	105.59	563,970.02	USD
EQUITY	VICTREX PLC	092922905	5,191.000	35.17	182,576.40	USD
EQUITY	WOODSIDE PETROLEUM LTD	697972008	28,983.000	16.67	483,267.23	USD
EQUITY	CANADIAN NATL RAILWAY CO	136375961	11,363.000	105.62	1,200,166.98	USD
EQUITY	DESCARTES SYSTEMS GRP/THE	249906959	3,697.000	69.23	255,950.75	USD
EQUITY	THK CO LTD	686913005	5,200.000	29.87	155,311.29	USD
EQUITY	CNP ASSURANCES	554398909	10,271.000	17.02	174,788.52	USD
EQUITY	KDDI CORP	624899902	38,300.000	31.22	1,195,688.80	USD
EQUITY	ELECTROCOMPONENTS PLC	030964001	18,745.000	14.22	266,462.47	USD
EQUITY	KBC GROUP NV	449774009	1,153.000	76.25	87,920.18	USD
EQUITY	WARTSILA OYJ ABP	452518905	18,654.000	14.84	276,854.20	USD
EQUITY	STOREBRAND ASA	485283006	27,992.000	9.06	253,727.51	USD
EQUITY	TRELLEBORG AB B SHS	490238003	9,351.000	23.23	217,260.42	USD
EQUITY	BANCO SANTANDER SA	570594903	267,339.000	3.82	1,020,702.16	USD
EQUITY	AMADA CO LTD	602210007	20,400.000	10.12	206,407.78	USD
EQUITY	BHP GROUP LTD	614469005	63,489.000	36.46	2,315,058.87	USD
EQUITY	DAITO TRUST CONSTRUCT CO LTD	625050000	2,600.000	109.47	284,620.24	USD
EQUITY	JGC HOLDINGS CORP	647346006	13,200.000	9.33	123,092.17	USD
EQUITY	KIKKOMAN CORP	649080009	5,300.000	66.04	350,022.52	USD
EQUITY	KUREHA CORP	649790003	900.000	57.93	52,139.83	USD
EQUITY	MITSUBISHI ESTATE CO LTD	659672000	34,300.000	16.19	555,184.70	USD
EQUITY	MIITSUI CHEMICALS INC	659736003	7,900.000	34.55	272,966.03	USD
EQUITY	NATIONAL AUSTRALIA BANK LTD	662460005	60,762.000	19.68	1,196,079.91	USD
EQUITY	NIPPON TELEGRAPH + TELEPHONE	664137007	30,500.000	26.08	795,407.24	USD
EQUITY	NITTO DENKO CORP	664180007	4,700.000	74.69	351,049.64	USD
EQUITY	NIPPON YUSEN KK	664396009	6,500.000	50.73	329,714.39	USD
EQUITY	SANTOS LTD	677670002	72,788.000	5.32	387,437.34	USD
EQUITY	SECOM CO LTD	679159004	6,200.000	76.08	471,689.34	USD
EQUITY	SHIN ETSU CHEMICAL CO LTD	680458007	7,000.000	167.40	1,171,817.28	USD
EQUITY	SHIONOGI + CO LTD	680468006	8,000.000	52.18	417,406.97	USD
EQUITY	SHIZUOKA BANK LTD/THE	680532009	26,700.000	7.74	206,642.94	USD
EQUITY	SUMITOMO FORESTRY CO LTD	685886004	7,700.000	18.33	141,179.39	USD
EQUITY	LIXIL CORP	690021001	10,600.000	25.89	274,383.28	USD
EQUITY	ATOS SE	565478906	3,949.000	60.84	240,244.13	USD
EQUITY	ITOCHEU TECHNO SOLUTIONS CORP	620019901	4,100.000	30.99	127,074.51	USD
EQUITY	NIPRO CORP	664159001	8,200.000	11.83	97,005.14	USD
EQUITY	CEMEX SAB CPO	240645903	530,607.000	0.84	447,180.41	USD
EQUITY	HELLENIC TELECOMMUN ORGANIZA	505160903	13,768.000	16.78	231,033.83	USD
EQUITY	ASIA CEMENT CORP	605633007	131,000.000	1.82	238,374.16	USD
EQUITY	HYUNDAI MOTOR CO LTD 2ND PRF	614827905	2,183.000	102.12	222,923.23	USD
EQUITY	DONGKUK STEEL MILL CO LTD	627611908	3,712.000	19.71	73,175.33	USD
EQUITY	KIA CORP	649092905	7,684.000	79.56	611,362.96	USD
EQUITY	NAN YA PLASTICS CORP	662158906	155,000.000	2.99	462,844.32	USD
EQUITY	NASPERS LTD N SHS	662269901	7,285.000	209.98	1,529,672.71	USD
EQUITY	ANGLO AMERICAN PLATINUM LTD	676100902	1,792.000	115.52	207,002.90	USD
EQUITY	DAIWABO HOLDINGS CO LTD	625142005	5,200.000	17.18	89,344.99	USD
EQUITY	HINO MOTORS LTD	642830004	17,200.000	8.80	151,404.63	USD
EQUITY	RINNAI CORP	674058003	2,200.000	95.23	209,514.37	USD
EQUITY	TOKUYAMA CORP	689576007	3,700.000	20.38	75,406.79	USD
EQUITY	ARISTOCRAT LEISURE LTD	625398904	2,136.000	32.35	69,099.23	USD
EQUITY	GIANT MANUFACTURING	637216904	18,000.000	11.43	205,760.43	USD
EQUITY	GRUPO MEXICO SAB DE CV SER B	264367905	97,969.000	4.72	462,327.28	USD
EQUITY	TOMRA SYSTEMS ASA	473087906	4,801.000	55.20	265,011.27	USD
EQUITY	VIVENDI	483477907	20,132.000	33.60	676,366.02	USD
EQUITY	UNITED TRACTORS TBK PT	623084902	100,400.000	1.40	140,213.79	USD
EQUITY	VANGUARD INTERNATIONAL SEMI	610967903	54,000.000	4.24	228,694.48	USD
EQUITY	STANDARD CHARTERED PLC	040828907	15,499.000	6.37	98,705.15	USD
EQUITY	VONTOBEL HOLDING AG REG	712310903	1,702.000	78.00	132,757.29	USD
EQUITY	MEDIATEK INC	637248907	36,000.000	34.53	1,242,960.97	USD
EQUITY	E.SUN FINANCIAL HOLDING CO	643391907	394,705.000	0.94	372,570.35	USD
EQUITY	MEGA FINANCIAL HOLDING CO LT	644406902	382,000.000	1.18	450,379.54	USD
EQUITY	FOXCONN TECHNOLOGY CO LTD	680177904	55,000.000	2.36	129,690.44	USD
EQUITY	SINOPAC FINANCIAL HOLDINGS	652587908	382,000.000	0.49	188,515.03	USD
EQUITY	BANK OF NOVA SCOTIA	064149958	27,073.000	65.11	1,762,598.13	USD
EQUITY	KING YUAN ELECTRONICS CO LTD	635249907	66,000.000	1.61	106,358.01	USD
EQUITY	WORLEY LTD	656247905	18,743.000	8.98	168,292.88	USD
EQUITY	ANGLOGOLD ASHANTI LTD	656565900	14,358.000	18.59	266,963.52	USD
EQUITY	COMFORTDELGRO CORP LTD	660373903	129,700.000	1.22	158,241.33	USD
EQUITY	DB INSURANCE CO LTD	615593902	2,754.000	48.66	134,013.41	USD
EQUITY	SEIKO EPSON CORP	661650903	11,200.000	17.61	197,178.12	USD
EQUITY	BANK MANDIRI PERSERO TBK PT	665104907	633,700.000	0.41	257,850.34	USD
EQUITY	HAZAMA ANDO CORP	668799901	10,800.000	7.37	79,596.36	USD
EQUITY	WISTRON CORP	667248900	161,000.000	1.11	179,129.65	USD
EQUITY	YAMANA GOLD INC	98462Y951	40,998.000	4.22	172,825.29	USD
EQUITY	GS YUASA CORP	674425905	4,000.000	25.54	102,171.37	USD
EQUITY	CIA SIDERURGICA NACIONAL SA	B019KX905	29,509.000	8.77	258,696.64	USD
EQUITY	ACS ACTIVIDADES CONS Y SERV	B01FL0905	9,143.000	26.79	244,936.35	USD
EQUITY	SES	B002QQ907	22,945.000	7.64	175,289.97	USD
EQUITY	SAINSBURY (J) PLC	B019KW907	75,836.000	3.75	284,747.62	USD
EQUITY	BRADESCO SA PREF	B01SC5903	13,515.000	14.81	200,199.28	USD
EQUITY	SPAR GROUP LIMITED/THE	B038WK900	11,525.000	12.67	146,004.18	USD
EQUITY	SAFRAN SA	B058T2909	4,691.000	138.66	650,432.94	USD
EQUITY	KOC HOLDING AS	B03MVJ903	45,521.000	2.11	96,046.04	USD
EQUITY	BANK OF COMMUNICATIONS CO H	B088Z2908	375,000.000	0.67	252,065.13	USD
EQUITY	SIMS LTD	B0LCW7900	10,240.000	12.46	127,615.52	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	INDUTRADE AB	B0LDBX904	10,605.000	25.61	271,568.55	USD
EQUITY	MMG LTD	672879905	144,000.000	0.44	63,416.11	USD
EQUITY	HUSQVARNA AB B SHS	B12PJ2906	18,059.000	13.29	240,092.64	USD
EQUITY	INTERNET INITIATIVE JAPAN	B05H32900	3,100.000	31.08	96,360.03	USD
EQUITY	DEUTSCHE WOHNEN SE	B0Y20Z908	10,292.000	61.17	629,548.80	USD
EQUITY	ORION OYJ CLASS B	B17NY4905	4,562.000	42.99	196,115.35	USD
EQUITY	LOGITECH INTERNATIONAL REG	B18ZRK909	4,891.000	121.27	593,153.13	USD
EQUITY	NEW ORIENTAL EDUCATIO SP ADR	647581107	7,593.000	8.19	62,186.67	USD
EQUITY	RUENTEX DEVELOPMENT CO LTD	674842901	50,000.000	2.03	101,570.21	USD
EQUITY	CENTURIA INDUSTRIAL REIT	667076004	27,947.000	2.79	78,050.12	USD
EQUITY	MAPFRE SA	B1G40S901	64,494.000	2.11	136,331.80	USD
EQUITY	ELECTROLUX AB SER B	B1KKBX907	8,698.000	27.75	241,346.96	USD
EQUITY	FREENET AG	B1SK0S902	7,663.000	23.62	181,024.12	USD
EQUITY	SMURFIT KAPPA GROUP PLC	B1RR82907	7,311.000	54.25	396,657.95	USD
EQUITY	REXEL SA	B1VPOK904	10,487.000	20.92	219,380.56	USD
EQUITY	CHINA CITIC BANK CORP LTD H	B1W0JF909	337,000.000	0.47	159,694.05	USD
EQUITY	DANONE	B1Y9TB906	13,344.000	70.41	939,509.91	USD
EQUITY	CIA ENERGETICA MINAS GER PRF	B1YBRG902	64,082.159	2.42	154,910.29	USD
EQUITY	SUNNY OPTICAL TECH	B1YBT0905	20,800.000	31.60	657,277.70	USD
EQUITY	FERREXPO PLC	B1XH2C906	14,865.000	5.91	87,849.83	USD
EQUITY	KWG GROUP HOLDINGS LTD	B1YBF0900	76,000.000	1.34	101,778.94	USD
EQUITY	ANTA SPORTS PRODUCTS LTD	B1YKVN900	32,000.000	23.54	753,246.59	USD
EQUITY	MATSUMOTOKIYOSHI HOLDINGS CO	B249GC909	4,900.000	44.19	216,546.54	USD
EQUITY	ZOZO INC	B292RC907	7,500.000	34.01	255,090.55	USD
EQUITY	METRO INC/CN	59162N950	8,485.000	47.99	407,222.44	USD
EQUITY	ATCO LTD CLASS I	046789954	4,497.000	35.50	159,644.77	USD
EQUITY	ALROSA PJSC	B1FY8D901	149,631.000	1.84	274,811.25	USD
EQUITY	CENTERRA GOLD INC	152006953	13,277.000	7.60	100,893.62	USD
EQUITY	KAISA GROUP HOLDINGS LTD	B58RBK905	168,000.000	0.38	63,601.54	USD
EQUITY	ZHONGSHENG GROUP HOLDINGS	B633D9904	24,500.000	8.32	203,802.55	USD
EQUITY	MIRAIT HOLDINGS CORP	B64KR6906	5,500.000	17.76	97,670.96	USD
EQUITY	PANDORA A/S	B44XTX902	3,544.000	134.44	476,448.16	USD
EQUITY	AIA GROUP LTD	B4TX8S909	219,000.000	12.43	2,721,337.65	USD
EQUITY	TOURMALINE OIL CORP	89156V957	11,181.000	28.61	319,908.61	USD
EQUITY	APERAM	B58C6H901	2,872.000	51.24	147,169.22	USD
EQUITY	BNK FINANCIAL GROUP INC	ACIO0J5W8	16,577.000	6.86	113,786.09	USD
EQUITY	E MART INC	ACIO0M683	1,168.000	142.08	165,945.92	USD
EQUITY	YANDEX NV A	N97284108	8,485.000	70.75	600,313.75	USD
EQUITY	BORALEX INC A	09950M953	5,219.000	30.49	159,103.00	USD
EQUITY	HAITONG SECURITIES CO LTD H	B715XC900	163,200.000	0.88	142,902.58	USD
EQUITY	PLAYTECH PLC	B7S9G9909	17,911.000	5.87	105,207.89	USD
EQUITY	AAC TECHNOLOGIES HOLDINGS IN	B85LK5908	27,500.000	7.48	205,740.52	USD
EQUITY	AGEAS	B86S2N903	6,453.000	55.50	358,142.45	USD
EQUITY	ASML HOLDING NV	ACIO2GTQ9	8,717.000	687.11	5,989,544.86	USD
EQUITY	SUMMIT INDUSTRIAL INCOME REI	866120959	4,922.000	14.35	70,632.27	USD
EQUITY	GROWTHPOINT PROPERTIES LTD	ACIO6S395	145,501.000	1.04	151,831.56	USD
EQUITY	OPEN HOUSE CO LTD	BD3D17904	4,500.000	47.03	211,640.69	USD
EQUITY	IGG INC	BFRB2W901	50,000.000	1.32	66,058.45	USD
EQUITY	WORLDBLINE SA	BNFWR4906	1,602.000	93.61	149,971.22	USD
EQUITY	MANDO CORP	ACIO93G79	1,967.000	59.05	116,152.82	USD
EQUITY	CHINA PACIFIC INSURANCE GR A	BP3R2K906	24,600.000	4.48	110,294.44	USD
EQUITY	ALTEOGEN INC	BSTJWN901	1,638.000	74.32	121,742.75	USD
EQUITY	INNER MONGOLIA YILI INDUS A	BP3R2V902	21,800.000	5.70	124,259.11	USD
EQUITY	AGRICULTURAL BANK OF CHINA A	BP3R29206	267,400.000	0.47	125,393.22	USD
EQUITY	ELIS SA	BVSS79904	8,114.000	18.84	152,899.89	USD
EQUITY	CARSALLES.COM LTD	BW0BGZ901	15,677.000	14.83	232,565.53	USD
EQUITY	GF SECURITIES CO LTD H	BW4NK909	66,200.000	1.30	85,756.49	USD
EQUITY	SPIE SA	BRB38F901	7,666.000	23.01	176,367.61	USD
EQUITY	COSMO ENERGY HOLDINGS CO LTD	ACIOGQS26	3,300.000	22.95	75,728.44	USD
EQUITY	JAPAN POST BANK CO LTD	BYT816903	17,500.000	8.41	147,107.85	USD
EQUITY	MR PRICE GROUP LTD	ACIOHD305	15,315.000	14.74	225,798.04	USD
EQUITY	JAPAN POST HOLDINGS CO LTD	BYT814908	50,500.000	8.20	414,182.81	USD
EQUITY	COGECO COMMUNICATIONS INC	19239C957	945.000	97.88	92,500.57	USD
EQUITY	WONIK IPS CO LTD	BZ8TP8907	1,762.000	44.04	77,605.29	USD
EQUITY	ENERGISA SA UNITS	B56XQT909	10,991.000	9.29	102,071.72	USD
EQUITY	ING GROEP NV	BZ5739900	84,429.000	13.21	1,115,385.83	USD
EQUITY	WULIANGYE YIBIN CO LTD A	BDS5CPG908	8,000.000	46.10	368,821.24	USD
EQUITY	EAST MONEY INFORMATION CO A	BDS5CP907	37,080.000	5.07	188,170.33	USD
EQUITY	GALENICA AG	ACIO7GDH7	2,992.000	70.64	211,367.56	USD
EQUITY	DINO POLSKA SA	BD0YVN903	2,110.000	73.52	155,132.39	USD
EQUITY	CHINA LITERATURE LTD	BYP71J901	16,200.000	11.12	180,130.96	USD
EQUITY	SK CHEMICALS CO LTD/NEW	BF2RZ4909	457.000	230.88	105,509.92	USD
EQUITY	B3 SA BRASIL BOLSA BALCAO	BG36ZK906	174,363.000	3.35	584,470.57	USD
EQUITY	PENDAL GROUP LTD	BFY6LL907	17,447.000	6.05	105,572.61	USD
EQUITY	NETCOMPANY GROUP AS	BFYDWS905	1,722.000	113.63	195,664.65	USD
EQUITY	SIKA AG REG	AC136G01	3,500.000	327.26	1,145,399.47	USD
EQUITY	PINDUODUO INC ADR	7223Q4102	8,844.000	127.02	1,123,364.88	USD
EQUITY	PHOENIX GROUP HOLDINGS PLC	BGXQNP901	23,916.000	9.34	223,474.18	USD
EQUITY	ELDORADO GOLD CORP	284902913	10,459.000	9.94	103,973.42	USD
EQUITY	AKZO NOBEL N.V.	BJ2KS6907	1,846.000	123.57	228,111.77	USD
EQUITY	MICRO FOCUS INTERNATIONAL	B11F4N900	20,041.000	7.56	151,440.47	USD
EQUITY	M+G PLC	BKFB1C908	103,712.000	3.16	327,951.81	USD
EQUITY	WAREHOUSES DE PAUW SCA	AC11HPH78	5,756.000	38.19	219,798.61	USD
EQUITY	PARKLAND CORP	70137W959	6,408.000	32.35	207,303.95	USD
EQUITY	NONGFU SPRING CO LTD H	BMGWWW3903	24,200.000	5.02	121,376.28	USD
EQUITY	TESCO PLC	BLGZ98903	87,500.000	3.08	269,495.02	USD
EQUITY	HEXAGON AB B SHS	AC11XML96	54,362.000	14.83	806,008.03	USD
EQUITY	SANY HEAVY INDUSTRY CO LTD A	BP3R3H902	30,500.000	4.50	137,219.20	USD
EQUITY	SWU0JB896 TRS USD R E	99S192E02	10,200.000	4.67	47,637.66	USD
EQUITY	SWU0FL666 TRS USD P E	99S1A3GG1	-1,800.000	1.00	-1,800.00	USD
EQUITY	SWU0DM591 TRS USD R E	99S1D7530	3,600.000	1.13	4,085.41	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	SWU0JG069 TRS USD P E	9951DCF6	-10,356.000	1.00	-10,356.00	USD
EQUITY	SWU0JG069 TRS USD R E	9951DCF8	10,356.000	1.71	17,756.56	USD
EQUITY	SWU0DN656 TRS USD R E	9951DWTR6	1,800.000	3.30	5,947.22	USD
EQUITY	SWU0JH299 TRS USD R E	9951ESG31	1,800.000	6.07	10,925.69	USD
EQUITY	SWU0GS348 TRS USD R E	9951EQAR8	2,400.000	3.10	7,429.19	USD
EQUITY	SWU0SP382 TRS USD R E	9951GLB39	8,400.000	2.23	18,723.26	USD
EQUITY	SWU0GD168 TRS USD R E	9951HK4R5	2,400.000	1.98	4,758.72	USD
EQUITY	SWU0GD689 TRS USD R E	9951IDY10	1,200.000	1.00	1,200.00	USD
EQUITY	SWU0EM244 TRS USD P E	9951IVFJ6	-100.000	113.37	-11,336.56	USD
EQUITY	SWU0SU431 TRS USD R E	9951KEK63	37,113.800	86.63	3,215,146.23	USD
EQUITY	SWU0SU274 TRS USD R E	9951KEL62	241,419.860	201.87	48,734,509.74	USD
EQUITY	SWU0SU266 TRS USD R E	9951KELL9	18,465.330	187.02	3,453,461.54	USD
EQUITY	SWU0SU175 TRS USD R E	9951KELR6	134,764.000	108.21	14,582,206.00	USD
EQUITY	SWU0SU498 TRS USD R E	9951KPN32	6,383.700	94.54	603,522.66	USD
EQUITY	SWU0PS124 TRS USD R E	9951KXLR4	11,700.000	1.01	11,784.63	USD
EQUITY	SWU0PS140 TRS GBP R E	9951KZA34	675,000.000	1.38	932,478.86	USD
EQUITY	SWU0PS132 TRS GBP R E	9951KZA67	364,000.000	1.38	502,847.86	USD
EQUITY	SWU0PS223 TRS USD R E	9951L3ZX1	12,000.000	1.20	14,415.42	USD
EQUITY	SWU0DD765 TRS GBP R E	9951L9867	1,035,000.000	1.38	1,429,800.92	USD
EQUITY	SWU0DD799 TRS USD P E	9951L98D2	-2,400.000	1.00	-2,400.00	USD
EQUITY	SWU0GJ207 TRS USD R E	9951LDMX3	6,600.000	1.60	10,577.97	USD
EQUITY	SWU0EP395 TRS GBP R E	9951LLRF9	182,000.000	1.38	251,423.93	USD
EQUITY	SWU0PS900 TRS USD P E	9951LW5R8	-7,200.000	1.00	-7,200.00	USD
EQUITY	SWU0PS900 TRS USD R E	9951LW5R0	7,200.000	1.30	9,367.78	USD
EQUITY	SWU0SV058 TRS USD R E	9951LVDL9	6,000.000	1.33	7,986.11	USD
EQUITY	SWU0SM983 TRS USD R E	9951LZ2I9	6,000.000	1.00	6,000.00	USD
EQUITY	SWU0DG305 TRS USD R E	9951M1Q63	200.000	1.00	200.00	USD
EQUITY	SWU0EQ161 TRS USD P E	9951M1R13	-1,000.000	51.73	-51,725.01	USD
EQUITY	SWU0SV231 TRS GBP R E	9951M5A95	184,000.000	1.38	254,375.44	USD
EQUITY	SWU0SV736 TRS USD P E	9951MNOJ9	-130,000.000	1.00	-130,000.00	USD
EQUITY	SWU01B6W6 TRS USD P E	9951MU7Y9	-600.000	1.00	-600.00	USD
EQUITY	SWU0DN664 TRS USD P E	9951DWD77	-1,800.000	1.00	-1,800.00	USD
EQUITY	NEWMONT CORP	651639106	343,600.000	63.38	21,777,368.00	USD
EQUITY	BHP GROUP LTD	614469005	845,610.000	36.46	30,834,269.42	USD
EQUITY	ORIGIN ENERGY LTD	621486901	1,664,800.000	3.39	5,636,818.59	USD
EQUITY	ZHAOJIN MINING INDUSTRY H	B1H508901	7,811,000.000	0.95	7,422,906.70	USD
EQUITY	LUKOIL PJSC	B595NS902	301,285.000	92.73	27,939,089.13	USD
EQUITY	MARATHON PETROLEUM CORP	56585A102	286,804.000	60.42	17,328,697.68	USD
EQUITY	SIME DARBY PLANTATION BHD	932GJ2902	8,485,700.000	0.96	8,135,152.60	USD
EQUITY	GRUPO AEROPORTUARIO PAC ADR	400506101	211,110.000	106.89	22,565,547.90	USD
EQUITY	AMERICAN WATER WORKS CO INC	030420103	444,653.000	154.13	68,534,366.89	USD
EQUITY	BORGWARNER INC	099724106	52,564.000	48.54	2,551,456.56	USD
EQUITY	CIRCOR INTERNATIONAL INC	17273K109	44,406.000	32.60	1,447,635.60	USD
EQUITY	TRIUMPH GROUP INC	896818101	92,864.000	20.75	1,926,928.00	USD
EQUITY	II VI INC	902104108	30,551.000	72.59	2,217,697.09	USD
EQUITY	COOPER COS INC/THE	216648402	10,691.000	396.27	4,236,522.57	USD
EQUITY	MATTEL INC	577081102	156,490.000	20.10	3,145,449.00	USD
EQUITY	NCR CORPORATION	62886E108	38,042.000	45.61	1,735,095.62	USD
EQUITY	JETBLUE AIRWAYS CORP	477143101	110,888.000	16.78	1,860,700.64	USD
EQUITY	PINNACLE FINANCIAL PARTNERS	72346Q104	25,400.000	88.29	2,242,566.00	USD
EQUITY	AECOM	00766T100	39,433.000	63.32	2,496,897.56	USD
EQUITY	LPL FINANCIAL HOLDINGS INC	50212V100	29,021.000	134.98	3,917,254.58	USD
EQUITY	ZU INC	902141101	100,632.000	41.67	4,193,335.44	USD
EQUITY	AMPHASTAR PHARMACEUTICALS INC	03209R103	34,621.000	20.16	697,959.36	USD
EQUITY	GLOBAL BLOOD THERAPEUTICS INC	37890U108	33,791.000	35.02	1,183,360.82	USD
EQUITY	SITE CENTERS CORP	82981J109	87,138.000	15.06	1,312,298.28	USD
EQUITY	SOTERA HEALTH CO	836011102	50,090.000	24.23	1,213,680.70	USD
EQUITY	POPULAR INC	733174700	34,043.000	75.05	2,554,927.15	USD
EQUITY	OBIC CO LTD	613674902	16,100.000	186.59	3,004,153.53	USD
EQUITY	KEYENCE CORP	649099009	14,768.000	505.18	7,460,507.79	USD
EQUITY	CAPGEMINI SE	416343002	19,705.000	192.12	3,785,643.72	USD
EQUITY	CARLSBERG AS B	416921005	36,590.000	186.43	6,821,364.95	USD
EQUITY	PERNOD RICARD SA	468232004	17,748.000	222.00	3,940,066.48	USD
EQUITY	DAIKIN INDUSTRIES LTD	625072004	2,900.000	186.41	540,598.25	USD
EQUITY	VALE SA	219628005	152,856.000	22.57	3,449,872.36	USD
EQUITY	ASSOCIATED BRITISH FOODS PLC	067312900	33,506.000	30.61	1,025,717.02	USD
EQUITY	KONINKLIJKE PHILIPS NV	598662906	50,470.000	49.56	2,501,231.91	USD
EQUITY	ABB LTD REG	710889908	124,545.000	33.96	4,229,423.43	USD
EQUITY	WYNN MACAU LTD	B4JSTL903	171,400.000	1.57	269,707.50	USD
EQUITY	AIA GROUP LTD	B4TX8S909	669,800.000	12.43	8,323,068.31	USD
EQUITY	DKSH HOLDING AG	B71QPM901	19,830.000	76.59	1,518,866.23	USD
EQUITY	CIE FINANCIERE RICHEMO A REG	ACI06R7K8	6,337.000	121.11	767,487.59	USD
EQUITY	BEIGENE LTD ADR	07725L102	9,542.000	343.19	3,274,718.98	USD
EQUITY	NEXI SPA	ACI192TM7	118,413.000	21.95	2,599,286.12	USD
EQUITY	EVOLUTION AB	BJX5CH901	117,137.000	158.14	18,523,538.39	USD
EQUITY	XPENG INC ADR	98422D105	9,182.000	44.42	407,864.44	USD
EQUITY	LUFAX HOLDING LTD ADR	54975P102	42,300.000	11.30	477,990.00	USD
EQUITY	WUXI BIOLOGICS CAYMAN INC	967JXD907	63,000.000	18.32	1,154,400.36	USD
EQUITY	ABCELLERA BIOLOGICS INC	00288U106	30,679.000	22.00	674,938.00	USD
EQUITY	PLENUS CO LTD	669270902	8,300.000	18.33	152,180.38	USD
EQUITY	RIKEN VITAMIN CO LTD	67399A000	4,400.000	14.02	61,684.84	USD
EQUITY	JAFCO GROUP CO LTD	647143007	3,900.000	62.26	242,805.66	USD
EQUITY	DISCO CORP	62709A006	6,000.000	305.88	1,835,300.48	USD
EQUITY	NIPPON TELEVISION HOLDINGS	664406006	24,600.000	11.60	285,252.73	USD
EQUITY	RIO TINTO PLC	071887004	11,004.000	82.18	904,335.90	USD
EQUITY	BORAL LTD	621867902	38,905.000	5.52	214,678.33	USD
EQUITY	FUJITSU LTD	635694003	70,500.000	187.40	13,212,001.08	USD
EQUITY	ADBRI LTD	600688006	80,474.000	2.61	209,643.07	USD
EQUITY	FIBI HOLDINGS	633942909	3,252.000	37.41	121,656.84	USD
EQUITY	ISRAEL CORP LIMITED/THE	688967900	2,124.000	303.08	643,750.93	USD
EQUITY	MACFARLANE GROUP PLC	055188007	1,024.000	1.60	1,640.94	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	LOTTE CHILSUNG BEVERAGE CO	653544908	1,176.000	128.76	151,418.55	USD
EQUITY	MIZUNO CORP	659796007	6,800.000	21.28	144,712.14	USD
EQUITY	DAIHEN CORP	666184007	1,000.000	41.67	41,670.42	USD
EQUITY	TOKAI RIKA CO LTD	689402006	2,300.000	16.05	36,906.93	USD
EQUITY	PUBLICIS GROUPE	438042905	39,896.000	63.97	2,552,046.50	USD
EQUITY	JAPAN ELECTRONIC MATERIALS	612648907	3,200.000	17.57	56,221.28	USD
EQUITY	FLETCHER BUILDING LTD	634160907	162,802.000	5.25	855,459.40	USD
EQUITY	ADECCO GROUP AG REG	711072900	21,030.000	68.00	1,430,135.55	USD
EQUITY	NESTLE SA REG	712387901	1,562.000	124.65	194,702.92	USD
EQUITY	SWATCH GROUP AG/THE BR	718472905	26,471.000	343.38	9,089,517.39	USD
EQUITY	ARGO GRAPHICS INC	613368901	2,200.000	30.05	66,105.05	USD
EQUITY	VIRBAC SA	739936904	780.000	342.73	267,325.71	USD
EQUITY	KENKO MAYONNAISE CO LTD	648974905	1,600.000	14.33	22,920.98	USD
EQUITY	T GAIA CORP	674467907	3,335.000	17.60	58,683.26	USD
EQUITY	DTR AUTOMOTIVE CORP	651413908	2,734.000	37.03	101,236.78	USD
EQUITY	CODAN LTD	671261907	23,091.000	13.54	312,560.37	USD
EQUITY	KOREA PETRO CHEMICAL IND	616667903	6,647.000	211.34	1,404,773.79	USD
EQUITY	HAKUHODO DY HOLDINGS INC	B05LZ0900	16,800.000	15.53	260,953.24	USD
EQUITY	AFC HD AMS LIFE SCIENCE CO L	B05QHP904	3,200.000	9.08	29,062.08	USD
EQUITY	KONE OYJ B	B09M9D905	122,924.000	81.59	10,029,364.32	USD
EQUITY	IPSEN	B0R7JF902	53,333.000	104.03	5,548,082.65	USD
EQUITY	FOOD EMPIRE HOLDINGS LTD	624154902	49,600.000	0.66	32,655.85	USD
EQUITY	JAMES HARDIE IND PLC SP ADR	47030M106	11,882.000	34.19	406,245.58	USD
EQUITY	SNT DYNAMICS CO LTD	B11NWF908	8,205.000	9.77	80,144.74	USD
EQUITY	ASTARTA HOLDING NV	B19X5X909	1,220.000	13.00	15,862.88	USD
EQUITY	DCM HOLDINGS CO LTD	B1B0V3905	6,000.000	9.53	57,194.34	USD
EQUITY	ANDRITZ AG	B1WVVF6905	96,782.000	56.19	5,437,984.11	USD
EQUITY	ANGLO AMERICAN PLC	B1XZS8907	115,491.000	39.68	4,582,931.88	USD
EQUITY	TIS INC	B2Q4CR907	203,900.000	25.56	5,211,859.63	USD
EQUITY	KB FINANCIAL GROUP INC	B3DF0Y902	14,711.000	49.55	728,920.48	USD
EQUITY	CAPSTONE MINING CORP	14068G955	74,300.000	4.34	322,808.69	USD
EQUITY	ELECTRA CONSUMER PRODUCTS 19	B536CY905	2,709.000	57.48	155,714.50	USD
EQUITY	TRANSCONTINENTAL INC CL A	893578963	9,249.000	18.80	173,880.90	USD
EQUITY	ASML HOLDING NV	ACIO2GT09	24,680.000	687.11	16,957,894.60	USD
EQUITY	BPOST SA	BBH7K6907	12,323.000	11.97	147,453.78	USD
EQUITY	ORORA LTD	BH4TCW902	178,771.000	2.50	446,927.16	USD
EQUITY	CIA DE DISTRIBUCION INTEGRAL	BP3QZY900	79,779.000	20.56	1,640,536.76	USD
EQUITY	AVIVASA EMEKLIK VE HAYAT A	BSJCWP902	16,398.000	2.12	34,825.11	USD
EQUITY	ROYAL UNIBREW	BX8ZX2902	1,419.000	127.39	180,765.20	USD
EQUITY	SOUTH32 LTD DI	BWSW5D906	3,248,585.000	2.20	7,145,906.08	USD
EQUITY	KAINOS GROUP PLC	ACIOF35Q0	1,531.000	20.38	31,196.25	USD
EQUITY	SCHAEFFLER AG PREF	ACIOHBCQ2	183,085.000	9.23	1,689,198.34	USD
EQUITY	YONWOOD CO LTD	ACIOHLZM4	3,139.000	25.13	78,882.65	USD
EQUITY	CHINA WEST CONSTRUCTION GR A	BD5LXV906	101,300.000	1.22	123,853.01	USD
EQUITY	QIAGEN N.V.	N72482123	3,708.000	48.38	179,393.04	USD
EQUITY	SHANXI TAIGANG STAINLESS A	BD5CLM909	1,146,400.000	1.16	1,328,886.86	USD
EQUITY	MANAGEMENT SOLUTIONS CO LTD	BD35GB906	1,100.000	25.23	27,750.25	USD
EQUITY	PERION NETWORK LTD	M78673114	4,637.000	21.42	99,324.54	USD
EQUITY	M+G PLC	BKF81C908	1,511,222.000	3.16	4,778,694.67	USD
EQUITY	YONGGAO CO LTD A	BMTCVV902	243,500.000	1.07	260,026.77	USD
EQUITY	DOMAN BUILDING MATERIALS GRO	25703L951	12,543.000	6.75	84,680.19	USD
EQUITY	INVESCO ASIA TRUST PLC	045353901	1,612,162.000	5.15	8,307,163.04	USD
EQUITY	JPMORGAN INDIAN INVESTMENT TRU	034503904	256,412.000	10.32	2,646,026.38	USD
EQUITY	NASPERS LTD N SHS	662269901	119,152.000	209.98	25,019,020.21	USD
EQUITY	CHINA MERCHANTS CHINA DIRECT	618920904	3,127,900.000	1.29	4,019,707.05	USD
EQUITY	FIDELITY ASIAN VALUES PLC	033223900	113,051.000	6.89	779,309.87	USD
EQUITY	JPMORGAN RUSSIAN SECURITIES PL	321647901	1,380,176.000	10.28	14,185,434.04	USD
EQUITY	ASA GOLD AND PRECIOUS METALS L	G3156P103	252,022.000	21.57	5,436,114.54	USD
EQUITY	EASTNINE AB	B28KPZ909	276,279.000	15.62	4,315,976.03	USD
EQUITY	FONDUL PROPRIETATEA SA/FUND	34460G106	88,330.000	22.60	1,996,258.00	USD
EQUITY	FONDUL PROPRIETATEA SA/FUND	BWV69Y909	451,565.000	22.60	10,205,369.00	USD
EQUITY	ANRITSU CORP	604410001	78,400.000	18.66	1,462,892.15	USD
EQUITY	MABUCHI MOTOR CO LTD	655103000	75,200.000	37.84	2,845,661.77	USD
EQUITY	IWATANI CORP	646820001	21,900.000	60.01	1,314,118.39	USD
EQUITY	HORIBA LTD	643794001	51,200.000	64.87	3,321,380.30	USD
EQUITY	SCHOELLER BLECKMANN OILFIELD	757130901	35,781.000	42.04	1,504,239.54	USD
EQUITY	INTERNET INITIATIVE JAPAN	B05H32900	156,076.000	31.08	4,851,447.88	USD
EQUITY	CVS GROUP PLC	B28638904	67,831.000	33.36	2,262,979.28	USD
EQUITY	SAMHALLSBYGGNADSBOLAGET I NO	BD7Y73907	375,063.000	4.19	1,572,675.78	USD
EQUITY	LANDIS GYR GROUP AG	BF41XY900	24,180.000	69.89	1,689,866.39	USD
EQUITY	DELTA APPAREL INC	247368103	5,126.000	29.52	151,319.52	USD
EQUITY	CAMDEN NATIONAL CORP	133034108	3,575.000	47.76	170,742.00	USD
EQUITY	MERITAGE HOMES CORP	59001A102	3,095.000	94.08	291,177.60	USD
EQUITY	UNITED THERAPEUTICS CORP	91307C102	1,699.000	179.41	304,817.59	USD
EQUITY	AMERICAN VANGUARD CORP	030371108	7,901.000	17.51	138,346.51	USD
EQUITY	CARRIAGE SERVICES INC	143905107	8,380.000	36.97	309,808.60	USD
EQUITY	GP STRATEGIES CORP	36225V104	21,516.000	15.72	338,231.52	USD
EQUITY	HANCOCK WHITNEY CORP	410120109	4,043.000	44.44	179,670.92	USD
EQUITY	MDC HOLDINGS INC	552676108	2,892.000	50.60	146,335.20	USD
EQUITY	USA TRUCK INC	902925106	20,401.000	16.07	327,844.07	USD
EQUITY	COHU INC	192576106	9,306.000	36.79	342,367.74	USD
EQUITY	TUPPERWARE BRANDS CORP	899896104	12,450.000	23.75	295,687.50	USD
EQUITY	JABIL INC	466313103	7,115.000	58.12	413,523.80	USD
EQUITY	MANPOWERGROUP INC	56418H100	1,609.000	118.91	191,326.19	USD
EQUITY	KB HOME	48666K109	5,014.000	40.72	204,170.08	USD
EQUITY	DONEGAL GROUP INC CL A	257701201	9,073.000	14.57	132,193.61	USD
EQUITY	ALLIANCE DATA SYSTEMS CORP	018581108	3,069.000	104.19	319,759.11	USD
EQUITY	NEENAH INC	640079109	6,122.000	50.17	307,140.74	USD
EQUITY	TREEHOUSE FOODS INC	89469A104	7,169.000	44.52	319,163.88	USD
EQUITY	KOPPERS HOLDINGS INC	50060P106	4,475.000	32.35	144,766.25	USD
EQUITY	EMERGENT BIOSOLUTIONS INC	29089Q105	5,320.000	62.99	335,106.80	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	TERADATA CORP	88076W103	8,134.000	49.97	406,455.98	USD
EQUITY	HACKETT GROUP INC/THE	404609109	19,464.000	18.02	350,741.28	USD
EQUITY	QUANEX BUILDING PRODUCTS	747619104	12,019.000	24.84	298,551.96	USD
EQUITY	CLEARWATER PAPER CORP	18538R103	8,389.000	28.97	243,029.33	USD
EQUITY	KRATON CORP	50077C106	7,898.000	32.29	255,026.42	USD
EQUITY	PILGRIM S PRIDE CORP	72147K108	13,186.000	22.18	292,465.48	USD
EQUITY	INDEPENDENT BANK CORP MICH	453838609	16,281.000	21.71	353,460.51	USD
EQUITY	WHITESTONE REIT	966084204	29,235.000	8.25	241,188.75	USD
EQUITY	YELP INC	985817105	8,435.000	39.96	337,062.60	USD
EQUITY	PHYSICIANS REALTY TRUST	71943U104	14,551.000	18.47	268,756.97	USD
EQUITY	BRIXMOR PROPERTY GROUP INC	11120U105	14,541.000	22.89	332,843.49	USD
EQUITY	NMI HOLDINGS INC CLASS A	629209305	6,929.000	22.48	155,763.92	USD
EQUITY	KIMBALL ELECTRONICS INC	49428J109	7,265.000	21.74	157,941.10	USD
EQUITY	CHEMOURS CO/THE	163851108	9,760.000	34.80	339,648.00	USD
EQUITY	MIDLAND STATES BANCORP INC	597742105	14,972.000	26.27	393,314.44	USD
EQUITY	HOPE BANCORP INC	43940T109	20,782.000	14.18	294,688.76	USD
EQUITY	COVETRUS INC	22304C100	7,284.000	27.00	196,668.00	USD
EQUITY	PENNANT GROUP INC/THE	70805E109	2,630.000	40.90	107,567.00	USD
EQUITY	ONTO INNOVATION INC	683344105	2,893.000	73.04	211,304.72	USD
EQUITY	O I GLASS INC	67098H104	18,434.000	16.33	301,027.22	USD
EQUITY	TRAVEL LEISURE CO	894164102	5,213.000	59.45	309,912.85	USD
EQUITY	SPIRE INC	84857L101	4,597.000	72.27	332,225.19	USD
EQUITY	US HIGH YIELD SEC PORT L	91099E951	0.068	41.36	2.81	USD
EQUITY	LEHMAN BROTHERS INC	918WRT900	-127,931.210	1.00	-127,931.21	USD
EQUITY	GYMBOREE HLDG CORP	403777402	67,898.000	0.01	339.49	USD
EQUITY	WINDSTREAM CORPORATION WTS	967HGM900	82,049.000	14.75	1,210,222.75	USD
EQUITY	LIBBEY GLASS LLC	936GHZ900	41,524.000	2.13	88,238.50	USD
EQUITY	DIGITALBRIDGE GROUP INC	25401T207	19,600.000	25.52	500,192.00	USD
EQUITY	OUTDOOR HOLDINGS S.C.A. TOPCO	962NMR904	1,074.000	0.00	0.00	USD
EQUITY	MURRAY ENERGY CORP	935MLA908	2,938.000	102.50	301,145.00	USD
EQUITY	GRAY TELEVISION INC	389375106	54,800.000	23.40	1,282,320.00	USD
EQUITY	CONMED CORP	207410101	1,500.000	137.43	206,148.00	USD
EQUITY	KFORCE INC	493732101	22,700.000	62.93	1,428,511.00	USD
EQUITY	STEWART INFORMATION SERVICES	860372101	10,200.000	56.69	578,238.00	USD
EQUITY	TETRA TECHNOLOGIES INC	88162F105	67,200.000	4.34	291,520.32	USD
EQUITY	STANDEX INTERNATIONAL CORP	854231107	2,300.000	94.91	218,293.00	USD
EQUITY	GREIF INC CL A	397624107	11,100.000	60.55	672,105.00	USD
EQUITY	MUELLER INDUSTRIES INC	624756102	18,100.000	43.31	783,911.00	USD
EQUITY	PEAPACK GLADSTONE FINL CORP	704699107	2,200.000	31.07	68,354.00	USD
EQUITY	COMPUTER PROGRAMS + SYSTEMS	205306103	17,000.000	33.23	564,910.00	USD
EQUITY	PIPER SANDLER COS	724078100	9,100.000	129.56	1,178,996.00	USD
EQUITY	BLACKBAUD INC	09227Q100	13,100.000	76.57	1,003,067.00	USD
EQUITY	SUPER MICRO COMPUTER INC	86800U104	8,300.000	35.18	291,994.00	USD
EQUITY	HILLENBRAND INC	431571108	27,600.000	44.08	1,216,608.00	USD
EQUITY	AMERICAN ASSETS TRUST INC	024013104	15,900.000	37.29	592,911.00	USD
EQUITY	REXNORD CORP	76169B102	3,600.000	50.04	180,144.00	USD
EQUITY	ARES COMMERCIAL REAL ESTATE	04013V108	16,200.000	14.69	237,978.00	USD
EQUITY	MATSON INC	57686G105	17,000.000	64.00	1,088,000.00	USD
EQUITY	AMPHASTAR PHARMACEUTICALS IN	03209R103	10,000.000	20.16	201,600.00	USD
EQUITY	CONNECTONE BANCORP INC	20786W107	17,300.000	26.17	452,741.00	USD
EQUITY	BOX INC CLASS A	10316T104	8,900.000	25.55	227,395.00	USD
EQUITY	GENCO SHIPPING + TRADING LTD	Y2685T131	4,800.000	18.88	90,624.00	USD
EQUITY	BIOVENTUS INC A	09075A108	12,800.000	17.58	224,962.56	USD
EQUITY	CAMPING WORLD HOLDINGS INC A	13462K109	10,800.000	40.99	442,692.00	USD
EQUITY	TWO HARBORS INVESTMENT CORP	90187B408	15,700.000	7.56	118,692.00	USD
EQUITY	GATES INDUSTRIAL CORP PLC	G39108108	3,500.000	18.07	63,245.00	USD
EQUITY	AMNEAL PHARMACEUTICALS INC	03168L105	102,200.000	5.12	523,264.00	USD
EQUITY	BRIGHTVIEW HOLDINGS INC	10948C107	18,600.000	16.12	299,832.00	USD
EQUITY	CUSHMAN + WAKEFIELD PLC	G2717B108	3,400.000	17.47	59,404.80	USD
EQUITY	SAPIENS INTERNATIONAL CORP	G7716G103	25,400.000	26.27	667,258.00	USD
EQUITY	SIRIUSPOINT LTD	G8192H106	23,600.000	10.07	237,652.00	USD
EQUITY	OPKO HEALTH INC	68375N103	276,500.000	4.05	1,119,825.00	USD
EQUITY	ELBIT SYSTEMS LTD	M3760D101	7,450.000	129.75	966,637.50	USD
EQUITY	BERKSHIRE HILLS BANCORP INC	084680107	49,200.000	27.41	1,348,572.00	USD
EQUITY	COLUMBUS MCKINNON CORP/NY	199333105	31,250.000	48.24	1,507,500.00	USD
EQUITY	LSI INDUSTRIES INC	50216C108	123,500.000	8.01	989,235.00	USD
EQUITY	HEIDRICK + STRUGGLES INTL	422819102	28,350.000	44.55	1,262,992.50	USD
EQUITY	HNI CORP	404251100	22,150.000	43.97	973,935.50	USD
EQUITY	SILICON MOTION TECHNOL ADR	82706C108	42,250.000	64.10	2,708,225.00	USD
EQUITY	SILICOM LTD	M84116108	31,350.000	44.06	1,381,281.00	USD
EQUITY	HELIX ENERGY SOLUTIONS GROUP	42330P107	76,900.000	5.71	439,099.00	USD
EQUITY	HIBBETT INC	428567101	15,050.000	89.63	1,348,931.50	USD
EQUITY	PEOPLE S UNITED FINANCIAL	712704105	57,762.000	17.14	990,040.68	USD
EQUITY	PIEDMONT OFFICE REALTY TRU A	720190206	29,850.000	18.47	551,329.50	USD
EQUITY	MAXLINEAR INC	57776J100	9,250.000	42.49	393,032.50	USD
EQUITY	JAZZ PHARMACEUTICALS PLC	G5087H105	8,950.000	177.64	1,589,878.00	USD
EQUITY	ASGN INC	00191U102	14,500.000	96.93	1,405,485.00	USD
EQUITY	ONTO INNOVATION INC	683344105	25,100.000	73.04	1,833,304.00	USD
EQUITY	ACER INC	600585905	297,000.000	1.05	312,323.01	USD
EQUITY	CHROMA ATE INC	621210905	115,000.000	6.87	790,399.28	USD
EQUITY	KEIHANSHIN BUILDING CO LTD	648720001	3,100.000	12.27	38,041.26	USD
EQUITY	BEFIMMO	408262905	6,550.000	39.73	260,216.24	USD
EQUITY	SEMPERIT AG HOLDING	576028906	2,969.000	40.20	119,359.83	USD
EQUITY	YONDOSHI HOLDINGS INC	689755908	3,300.000	17.07	56,342.91	USD
EQUITY	K S HOLDINGS CORP	648427003	50,200.000	11.51	577,578.16	USD
EQUITY	TOYOTA BOSHOKU CORP	690059902	5,200.000	20.70	107,616.90	USD
EQUITY	ASSECO POLAND SA	597895903	17,904.000	20.27	362,829.94	USD
EQUITY	IRISO ELECTRONICS CO LTD	646112904	5,200.000	48.29	251,121.72	USD
EQUITY	BELC CO LTD	609891908	7,800.000	48.29	376,682.58	USD
EQUITY	BML INC	619787906	4,100.000	34.15	140,003.60	USD
EQUITY	NIPPON KANZAI CO LTD	663954006	2,300.000	22.45	51,640.69	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	KINGSPAN GROUP PLC	449123900	30,025.000	94.45	2,835,714.82	USD
EQUITY	AS ONE CORP	648092906	2,100.000	130.73	274,538.25	USD
EQUITY	TELEPERFORMANCE	599933900	13,975.000	405.93	5,672,924.47	USD
EQUITY	RELO GROUP INC	617390901	21,800.000	22.88	498,891.79	USD
EQUITY	ULTRA ELECTRONICS HLDGS PLC	091233908	11,388.000	31.64	360,261.76	USD
EQUITY	SUNDRUG CO LTD	681789905	18,300.000	31.80	582,025.41	USD
EQUITY	DENYO CO LTD	626377006	3,800.000	17.55	66,694.30	USD
EQUITY	ASM INTERNATIONAL NV	516529906	11,730.000	328.49	3,853,240.06	USD
EQUITY	PFEIFFER VACUUM TECHNOLOGY	549923902	1,317.000	189.98	250,205.34	USD
EQUITY	FUJI SEAL INTERNATIONAL INC	608370904	14,100.000	20.98	295,872.60	USD
EQUITY	TRANCOM CO LTD	689003903	2,600.000	71.81	186,701.50	USD
EQUITY	MARUWA CO LTD	657066908	1,900.000	100.82	191,557.80	USD
EQUITY	TAIWAN GLASS IND CORP	687086900	848,000.000	1.34	1,138,275.46	USD
EQUITY	INTERTAPE POLYMER GROUP INC	460919954	28,753.000	23.21	667,335.23	USD
EQUITY	VAN DE VELDE NV	533111902	2,390.000	29.65	70,857.56	USD
EQUITY	AGNICO EAGLE MINES LTD	008474959	62,632.000	60.53	3,791,403.31	USD
EQUITY	ANRITSU CORP	604410001	29,200.000	18.66	544,852.69	USD
EQUITY	SURUGA BANK LTD	686432006	24,100.000	2.99	72,089.38	USD
EQUITY	SANYO CHEMICAL INDUSTRIES	677680001	2,400.000	48.74	116,983.51	USD
EQUITY	MERCER INTERNATIONAL INC	588056101	15,428.000	12.75	196,707.00	USD
EQUITY	ENBRIDGE INC	29250N956	435,137.000	40.08	17,439,917.07	USD
EQUITY	WM MORRISON SUPERMARKETS	060431004	542,431.000	3.41	1,848,625.22	USD
EQUITY	Z HOLDINGS CORP	608484903	555,500.000	5.02	2,786,759.17	USD
EQUITY	BAR HARBOR BANKSHARES	066849100	2,905.000	28.62	83,141.10	USD
EQUITY	NAGOYA RAILROAD CO LTD	661986000	53,700.000	18.61	999,587.35	USD
EQUITY	RAMSAY HEALTH CARE LTD	604199901	38,512.000	47.26	1,820,066.50	USD
EQUITY	PRESIDENT CHAIN STORE CORP	670498906	133,000.000	9.44	1,255,414.98	USD
EQUITY	METHANEX CORP	59151K959	15,228.000	33.18	505,304.47	USD
EQUITY	WAN HAI LINES LTD	693233900	232,000.000	11.52	2,672,839.84	USD
EQUITY	CHINA MOTOR CORP	619132905	226,000.000	2.76	622,944.82	USD
EQUITY	SHIKOKU ELECTRIC POWER CO	680434008	35,600.000	6.81	242,486.71	USD
EQUITY	MTN GROUP LTD	656320900	405,536.000	7.23	2,931,872.98	USD
EQUITY	NETEASE INC ADR	64110W102	94,640.000	115.25	10,907,260.00	USD
EQUITY	VICTREX PLC	092922905	20,818.000	35.17	732,204.89	USD
EQUITY	EVOTEC SE	581191905	26,515.000	45.34	1,202,110.01	USD
EQUITY	MAGNA INTERNATIONAL INC	559222955	52,319.000	92.68	4,849,108.96	USD
EQUITY	INFOSYS LTD SP ADR	456788108	1,501,610.000	21.19	31,819,115.90	USD
EQUITY	FAST RETAILING CO LTD	633243902	12,500.000	753.49	9,418,641.32	USD
EQUITY	VICOR CORP	925815102	3,707.000	105.74	391,978.18	USD
EQUITY	AMERICAN EAGLE OUTFITTERS	02553E106	37,569.000	37.53	1,409,964.57	USD
EQUITY	UNITED THERAPEUTICS CORP	91307C102	12,323.000	179.41	2,210,869.43	USD
EQUITY	LENOVO GROUP LTD	621808906	1,928,000.000	1.15	2,217,019.39	USD
EQUITY	OKI ELECTRIC INDUSTRY CO LTD	665768008	25,600.000	9.17	234,803.14	USD
EQUITY	ACEA SPA	572812907	30,673.000	23.11	708,951.26	USD
EQUITY	M6 METROPOLE TELEVISION	599390903	10,026.000	21.04	210,925.75	USD
EQUITY	NORTHERN TRUST CORP	665859104	48,188.000	115.62	5,571,496.56	USD
EQUITY	NATIONAL INSTRUMENTS CORP	636518102	21,455.000	42.28	907,117.40	USD
EQUITY	LANCASTER COLONY CORP	513847103	9,033.000	193.51	1,747,975.83	USD
EQUITY	BARRY CALLEBAUT AG REG	547692905	875.000	2,325.96	2,035,213.93	USD
EQUITY	SUMITOMO BAKELITE CO LTD	685850000	7,500.000	44.24	331,786.65	USD
EQUITY	VILLAGE SUPER MARKET CLASS A	927107409	5,009.000	23.51	117,761.59	USD
EQUITY	EOG RESOURCES INC	26875P101	129,638.000	83.44	10,816,994.72	USD
EQUITY	LOEWS CORP	540424108	50,504.000	54.65	2,760,043.60	USD
EQUITY	PINNACLE WEST CAPITAL	723484101	22,040.000	81.97	1,806,618.80	USD
EQUITY	ALAMO GROUP INC	011311107	2,104.000	152.68	321,238.72	USD
EQUITY	CASEY S GENERAL STORES INC	147528103	8,916.000	194.64	1,735,410.24	USD
EQUITY	ROPER TECHNOLOGIES INC	776696106	21,842.000	470.20	10,270,108.40	USD
EQUITY	TANGER FACTORY OUTLET CENTER	875465106	11,421.000	18.85	215,285.85	USD
EQUITY	TRINITY INDUSTRIES INC	896522109	22,642.000	26.89	608,843.38	USD
EQUITY	EVEREST RE GROUP LTD	G3223R108	8,315.000	252.01	2,095,463.15	USD
EQUITY	DR HORTON INC	23331A109	75,746.000	90.37	6,845,166.02	USD
EQUITY	FIRSTENERGY CORP	337932107	117,616.000	37.21	4,376,491.36	USD
EQUITY	NORTHROP GRUMMAN CORP	666807102	33,265.000	363.43	12,089,498.95	USD
EQUITY	PPL CORP	69351T106	130,991.000	27.97	3,663,818.27	USD
EQUITY	RYDER SYSTEM INC	783549108	12,623.000	74.33	938,267.59	USD
EQUITY	BARNES GROUP INC	067806109	5,019.000	51.25	257,223.75	USD
EQUITY	CENTURY ALUMINUM COMPANY	156431108	4,308.000	12.89	55,530.12	USD
EQUITY	CITY HOLDING CO	177835105	3,306.000	75.24	248,743.44	USD
EQUITY	COMMUNITY BANK SYSTEM INC	203607106	11,721.000	75.65	886,693.65	USD
EQUITY	HAVERTY FURNITURE	419596101	9,718.000	42.76	415,541.68	USD
EQUITY	HEXCEL CORP	428291108	14,126.000	62.40	881,462.40	USD
EQUITY	LA Z BOY INC	505336107	12,323.000	37.04	456,443.92	USD
EQUITY	MARTEN TRANSPORT LTD	573075108	19,084.000	16.49	314,695.16	USD
EQUITY	NEUROCRINE BIOSCIENCES INC	64125C109	20,738.000	97.32	2,018,222.16	USD
EQUITY	PATRICK INDUSTRIES INC	703343103	3,206.000	73.00	234,038.00	USD
EQUITY	PRICESMART INC	741511109	5,410.000	91.01	492,364.10	USD
EQUITY	QUEST DIAGNOSTICS INC	74834L100	24,853.000	131.97	3,279,850.41	USD
EQUITY	QUIDEL CORP	74838J101	7,514.000	128.12	962,693.68	USD
EQUITY	SKYLINE CHAMPION CORP	830830105	11,421.000	53.30	608,739.30	USD
EQUITY	SONIC AUTOMOTIVE INC CLASS A	83545G102	7,313.000	44.74	327,183.62	USD
EQUITY	TRIUMPH GROUP INC	896818101	10,119.000	20.75	209,969.25	USD
EQUITY	UNITED NATURAL FOODS INC	911163103	28,219.000	36.98	1,043,538.62	USD
EQUITY	WOLVERINE WORLD WIDE INC	97809Y103	23,574.000	33.64	793,029.36	USD
EQUITY	AMEDISYS INC	023436108	7,013.000	244.93	1,717,694.09	USD
EQUITY	AMETEK INC	031100100	51,394.000	133.50	6,861,099.00	USD
EQUITY	CACI INTERNATIONAL INC CL A	127190304	6,957.000	255.12	1,774,869.84	USD
EQUITY	CERNER CORP	156782104	66,131.000	78.16	5,168,798.96	USD
EQUITY	CHILDREN S PLACE INC/THE	168905107	3,106.000	93.06	289,044.36	USD
EQUITY	COGNIZANT TECH SOLUTIONS A	192446102	118,417.000	69.26	8,201,561.42	USD
EQUITY	CORVEL CORP	221006109	1,803.000	134.30	242,142.90	USD
EQUITY	FNB CORP	302520101	58,207.000	12.33	717,692.31	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	FLOWERVE CORP	34354P105	22,655.000	40.32	913,449.60	USD
EQUITY	FORWARD AIR CORP	349853101	9,417.000	89.75	845,175.75	USD
EQUITY	ARTHUR J GALLAGHER + CO	363576109	39,773.000	140.08	5,571,401.84	USD
EQUITY	GENTEX CORP	371901109	31,999.000	33.09	1,058,846.91	USD
EQUITY	INSIGHT ENTERPRISES INC	45765U103	9,517.000	100.01	951,795.17	USD
EQUITY	INTEGRA LIFESCIENCES HOLDING	457985208	10,227.000	68.24	697,890.48	USD
EQUITY	JONES LANG LASALLE INC	48020Q107	8,419.000	195.46	1,645,577.74	USD
EQUITY	MERCURY SYSTEMS INC	589378108	10,720.000	66.28	710,521.60	USD
EQUITY	PROGRESS SOFTWARE CORP	743312100	11,321.000	46.25	523,596.25	USD
EQUITY	ROGERS CORP	775133101	4,007.000	200.80	804,605.60	USD
EQUITY	S + T BANCORP INC	783859101	9,317.000	31.30	291,622.10	USD
EQUITY	SEABOARD CORP	811543107	62.000	3,868.73	239,861.26	USD
EQUITY	SURMODICS INC	868873100	2,304.000	54.25	124,992.00	USD
EQUITY	TRIMBLE INC	896239100	54,109.000	81.83	4,427,739.47	USD
EQUITY	UGI CORP	902681105	24,016.000	46.31	1,112,180.96	USD
EQUITY	VEECO INSTRUMENTS INC	922417100	6,612.000	24.04	158,952.48	USD
EQUITY	WORLD ACCEPTANCE CORP	981419104	2,004.000	160.24	321,120.96	USD
EQUITY	BALL CORP	058498106	69,136.000	81.02	5,601,398.72	USD
EQUITY	FACTSET RESEARCH SYSTEMS INC	303075105	9,217.000	335.61	3,093,317.37	USD
EQUITY	FIRST FINANCIAL CORP/INDIANA	320218100	3,406.000	40.82	139,032.92	USD
EQUITY	MDU RESOURCES GROUP INC	552690109	69,027.000	31.34	2,163,306.18	USD
EQUITY	NU SKIN ENTERPRISES INC A	670187105	8,015.000	56.65	454,049.75	USD
EQUITY	REDWOOD TRUST INC	758075402	62,414.000	12.07	753,336.98	USD
EQUITY	VERBUND AG	466160009	16,026.000	92.09	1,475,757.11	USD
EQUITY	SEB SA	479213001	6,760.000	180.73	1,221,743.25	USD
EQUITY	SKANDINAVISKA ENSKILDA BAN A	481334902	376,075.000	12.93	4,861,361.32	USD
EQUITY	FRESENIUS MEDICAL CARE AG +	512907908	25,641.000	83.06	2,129,753.70	USD
EQUITY	POSTNL NV	548155902	135,300.000	5.42	733,588.14	USD
EQUITY	SACYR SA	550478903	151,287.000	2.54	384,299.09	USD
EQUITY	DAIMLER AG REGISTERED SHARES	552902900	194,240.000	89.30	17,345,304.60	USD
EQUITY	SECURITAS AB B SHS	555404904	69,828.000	15.80	1,103,086.69	USD
EQUITY	SIEMENS AG REG	572797900	165,950.000	158.46	26,296,443.13	USD
EQUITY	TELEFONICA SA	573252905	1,209,768.000	4.67	5,654,013.14	USD
EQUITY	ZARDOYA OTIS SA	577090905	21,106.000	6.89	145,422.08	USD
EQUITY	BEKAERT NV	582743902	7,180.000	44.57	319,984.92	USD
EQUITY	AMANO CORP	602730004	15,600.000	25.24	393,689.52	USD
EQUITY	SINGAPORE TECH ENGINEERING	604321901	262,800.000	2.88	756,610.62	USD
EQUITY	BANK OF EAST ASIA LTD	607564002	332,000.000	1.86	616,473.41	USD
EQUITY	TELSTRA CORP LTD	608728903	936,624.000	2.82	2,643,921.62	USD
EQUITY	CLP HOLDINGS LTD	609701909	372,500.000	9.89	3,683,820.83	USD
EQUITY	BRIDGESTONE CORP	613210004	97,500.000	45.54	4,440,602.76	USD
EQUITY	CITIZEN WATCH CO LTD	619730005	72,800.000	3.69	268,925.13	USD
EQUITY	CSR LTD	623864006	125,962.000	4.32	544,700.13	USD
EQUITY	SCREEN HOLDINGS CO LTD	625102009	14,100.000	98.93	1,394,882.42	USD
EQUITY	DAIWA SECURITIES GROUP INC	625144001	393,200.000	5.50	2,161,377.78	USD
EQUITY	EISAI CO LTD	630720001	55,600.000	98.43	5,472,835.39	USD
EQUITY	DENKA CO LTD	630982007	18,100.000	33.29	602,572.30	USD
EQUITY	EZAKI GLICO CO LTD	632770004	6,000.000	37.30	223,803.95	USD
EQUITY	FUJITSU LTD	635694003	42,100.000	187.40	7,889,719.79	USD
EQUITY	WHARF HOLDINGS LTD	643557002	271,000.000	3.81	1,032,932.65	USD
EQUITY	HOYA CORP	644150005	84,600.000	132.71	11,227,660.15	USD
EQUITY	ITOCHU CORP	646780007	228,700.000	28.83	6,593,747.18	USD
EQUITY	KAWASAKI HEAVY INDUSTRIES	648462000	17,100.000	21.40	365,911.34	USD
EQUITY	KINDEN CORP	649292000	40,600.000	16.34	663,558.88	USD
EQUITY	KOKUYO CO LTD	649650009	14,600.000	15.63	228,227.77	USD
EQUITY	KUBOTA CORP	649750007	225,100.000	20.25	4,557,164.61	USD
EQUITY	MEITEC CORP	657635009	8,500.000	54.15	460,266.69	USD
EQUITY	MIITSUBISHI ESTATE CO LTD	659672000	250,800.000	16.19	4,059,484.64	USD
EQUITY	MIITSUBISHI ELECTRIC CORP	659704001	410,100.000	14.53	5,958,070.55	USD
EQUITY	NANKAI ELECTRIC RAILWAY CO	662147008	35,500.000	21.38	759,000.81	USD
EQUITY	NEWCREST MINING LTD	663710002	189,455.000	18.98	3,595,659.76	USD
EQUITY	NH FOODS LTD	664076007	14,400.000	38.92	560,482.93	USD
EQUITY	NISHIMATSU CONSTRUCTION CO	664098001	10,100.000	31.17	314,857.19	USD
EQUITY	NIKON CORP	664232006	76,800.000	10.68	819,965.76	USD
EQUITY	NIPPON STEEL CORP	664256005	174,600.000	16.88	2,947,230.38	USD
EQUITY	ORIENTAL LAND CO LTD	664889904	46,200.000	142.63	6,589,296.33	USD
EQUITY	OKUMURA CORP	665780003	7,000.000	26.32	184,223.80	USD
EQUITY	OLYMPUS CORP	665880001	261,000.000	19.89	5,192,251.55	USD
EQUITY	SOFTBANK GROUP CORP	677062903	290,100.000	70.05	20,321,898.37	USD
EQUITY	SANRIO CO LTD	677634008	20,900.000	17.71	370,208.13	USD
EQUITY	SAPPORO HOLDINGS LTD	677690000	21,600.000	20.83	449,943.24	USD
EQUITY	SECOM CO LTD	679159004	46,700.000	76.08	3,552,885.85	USD
EQUITY	SHIMAMURA CO LTD	680403003	6,000.000	96.04	576,268.13	USD
EQUITY	SPARK NEW ZEALAND LTD	688143007	310,215.000	3.35	1,040,461.12	USD
EQUITY	TOHOKU ELECTRIC POWER CO INC	689526002	100,300.000	7.84	786,205.96	USD
EQUITY	TOKYO ELECTRON LTD	689567006	32,800.000	433.19	14,208,703.49	USD
EQUITY	TOYOBO CO LTD	690050000	18,400.000	12.01	220,985.67	USD
EQUITY	UNICHAARM CORP	691148001	101,900.000	40.27	4,103,910.26	USD
EQUITY	VENTURE CORP LTD	692737000	95,400.000	14.29	1,363,364.08	USD
EQUITY	ALUMINA LTD	695498006	479,363.000	1.23	592,005.67	USD
EQUITY	ASTELLAS PHARMA INC	698538006	394,400.000	17.43	6,874,194.07	USD
EQUITY	YAMAZAKI BAKING CO LTD	698550001	21,300.000	14.11	300,529.78	USD
EQUITY	VOESTALPINE AG	494340904	9,945.000	40.72	404,998.45	USD
EQUITY	ADBRI LTD	600688006	108,252.000	2.61	282,007.63	USD
EQUITY	DAIWA INDUSTRIES LTD	625177001	8,200.000	9.33	76,466.35	USD
EQUITY	HIKARI TSUSHIN INC	641632906	5,400.000	175.78	949,220.65	USD
EQUITY	SUMITOMO REALTY + DEVELOPMEN	685890006	66,600.000	35.77	2,382,214.61	USD
EQUITY	CAP SA	217431907	11,983.000	17.31	207,366.74	USD
EQUITY	CENTRAIS ELETRICAS BRASILIER	231112905	70,229.000	8.60	604,200.19	USD
EQUITY	INDUSTRIAS PENOLES SAB DE CV	244820908	51,738.000	13.86	717,167.86	USD
EQUITY	HELLENIC TELECOMMUN ORGANIZA	505160903	128,842.000	16.78	2,162,032.33	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	CEZ AS	562403907	57,498.000	29.66	1,705,541.47	USD
EQUITY	CHINA MAN MADE FIBER CORP	619100092	782,000.000	0.40	311,537.01	USD
EQUITY	DELTA ELECTRONICS INC	626073902	58,000.000	10.87	630,740.24	USD
EQUITY	GOLD FIELDS LTD	628021909	181,728.000	8.99	1,634,167.92	USD
EQUITY	EASTERN CO SAE	629817909	344,171.000	0.76	259,855.14	USD
EQUITY	ELCO LTD	630754901	3,743.000	59.54	222,845.48	USD
EQUITY	EVERGREEN MARINE CORP LTD	632450904	653,000.000	7.07	4,616,994.17	USD
EQUITY	FORMOSA TAFFETA CO.	634858906	170,000.000	1.17	198,905.34	USD
EQUITY	FORMOSA CHEMICALS + FIBRE	634871909	413,000.000	3.04	1,255,490.35	USD
EQUITY	GUDANG GARAM TBK PT	636699902	179,200.000	3.05	546,251.03	USD
EQUITY	DB HITEK CO LTD	640775003	6,005.000	55.41	332,737.20	USD
EQUITY	KIA CORP	649092905	55,834.000	79.56	4,442,326.87	USD
EQUITY	HANWHA CORPORATION	649675907	5,824.000	28.19	164,198.37	USD
EQUITY	LONG CHEN PAPER + PACKAGING	652423906	450,000.000	1.04	469,986.54	USD
EQUITY	MEGAWORLD CORP	656364908	2,309,000.000	0.07	152,782.34	USD
EQUITY	NICE LTD	664713906	14,549.000	244.35	3,554,983.52	USD
EQUITY	PICK N PAY STORES LTD	668806904	24,384.000	3.69	90,081.83	USD
EQUITY	POSCO	669323008	15,980.000	309.02	4,938,098.83	USD
EQUITY	ROBINSONS LAND CO	674472006	394,200.000	0.35	139,542.68	USD
EQUITY	BRITISH AMERICAN TOBACCO BHD	675234009	33,500.000	3.44	115,230.64	USD
EQUITY	HANWHA AEROSPACE CO LTD	677267908	5,849.000	41.74	244,108.69	USD
EQUITY	TELEKOM MALAYSIA BHD	686839002	255,000.000	1.46	372,841.14	USD
EQUITY	TAIWAN STYRENE MONOMER	687064907	227,000.000	0.78	175,978.47	USD
EQUITY	UNITED MICROELECTRONICS CORP	691662902	1,898,000.000	1.91	3,617,184.39	USD
EQUITY	BEST BUY CO INC	086516101	50,801.000	114.98	5,841,098.98	USD
EQUITY	WALT DISNEY CO/THE	254687106	389,944.000	175.77	68,540,456.88	USD
EQUITY	SONOCO PRODUCTS CO	835495102	33,962.000	66.90	2,272,057.80	USD
EQUITY	ANALOG DEVICES INC	032654105	83,050.000	172.16	14,297,888.00	USD
EQUITY	INTERPUBLIC GROUP OF COS INC	460690100	83,754.000	32.49	2,721,167.46	USD
EQUITY	SNAP ON INC	833034101	9,223.000	223.43	2,060,694.89	USD
EQUITY	SPECTRIS PLC	033086000	17,325.000	44.73	774,970.75	USD
EQUITY	GREENCORE GROUP PLC	038641908	74,980.000	1.74	130,097.90	USD
EQUITY	CLOSE BROTHERS GROUP PLC	076680008	46,034.000	20.93	963,444.20	USD
EQUITY	MORGAN SINDALL GROUP PLC	080856008	11,926.000	29.77	355,040.01	USD
EQUITY	BUZZI UNICEM SPA	578220907	30,485.000	26.53	808,724.26	USD
EQUITY	ELEMENTIS PLC	024185902	135,005.000	2.08	281,059.54	USD
EQUITY	DAIKEN CORP	625040001	6,500.000	18.79	122,164.16	USD
EQUITY	FLIGHT CENTRE TRAVEL GROUP L	635214901	12,707.000	11.15	141,665.77	USD
EQUITY	H.U. GROUP HOLDINGS INC	635661002	7,900.000	25.80	203,852.60	USD
EQUITY	FUKUDA CORP	635699002	3,100.000	43.43	134,624.74	USD
EQUITY	ICHIKOH INDUSTRIES LTD	645644006	5,300.000	6.52	34,572.48	USD
EQUITY	GALAXY ENTERTAINMENT GROUP L	646587006	509,000.000	8.00	4,073,520.61	USD
EQUITY	JAPAN AVIATION ELECTRONICS	647035005	12,500.000	17.69	221,078.48	USD
EQUITY	KINGBOARD HOLDINGS LTD	649131901	200,500.000	5.55	1,112,762.93	USD
EQUITY	GREEN CROSS HOLDINGS CORP	649713906	11,291.000	30.28	341,893.26	USD
EQUITY	MEIDENSHA CORP	657590006	9,700.000	19.90	193,056.13	USD
EQUITY	SUMITOMO MITSUI CONSTRUCTION	659724009	41,800.000	4.25	177,760.16	USD
EQUITY	HUHTAMAKI OYJ	444747000	27,714.000	47.38	1,312,998.66	USD
EQUITY	NIPPON DENSETSU KOGYO CO LTD	664032000	16,500.000	16.26	268,334.99	USD
EQUITY	NIPPON SHINYAKU CO LTD	664056009	9,000.000	79.38	714,388.68	USD
EQUITY	MITSUBISHI LOGISNEXT CO LTD	664364007	8,100.000	9.16	74,220.20	USD
EQUITY	NOHMI BOSAI LTD	664368008	10,100.000	18.88	190,734.30	USD
EQUITY	PIGEON CORP	668808900	29,300.000	28.20	826,281.65	USD
EQUITY	PRIMA MEAT PACKERS LTD	670340009	2,200.000	27.07	59,563.92	USD
EQUITY	TESSENDERLO GROUP	488400003	11,006.000	42.22	464,651.98	USD
EQUITY	ROYAL HOLDINGS CO LTD	675458004	11,700.000	19.60	229,277.41	USD
EQUITY	RYOYO ELECTRO CORP	676341001	6,800.000	23.41	159,171.10	USD
EQUITY	SAKATA INX CORP	676983000	9,100.000	9.11	82,891.25	USD
EQUITY	SANKYU INC	677538001	14,100.000	43.38	611,690.24	USD
EQUITY	SHIN ETSU POLYMER CO LTD	680570009	9,000.000	9.24	83,196.68	USD
EQUITY	SUMITOMO DENSETSU CO LTD	685868002	5,500.000	20.60	113,280.48	USD
EQUITY	SALZGITTER AG	546535907	6,692.000	29.72	198,877.33	USD
EQUITY	TOKAI TOKYO FINANCIAL HOLDIN	689487007	48,700.000	3.55	172,878.64	USD
EQUITY	AWA BANK LTD/THE	606896009	5,800.000	18.11	105,036.49	USD
EQUITY	BANK OF KYOTO LTD/THE	607575008	9,500.000	45.41	431,390.22	USD
EQUITY	CHUGOKU BANK LTD/THE	619580004	33,800.000	7.60	257,024.96	USD
EQUITY	HITACHI CONSTRUCTION MACHINE	642940001	23,600.000	30.59	721,884.85	USD
EQUITY	KIYO BANK LTD/THE	649452000	13,500.000	12.95	174,786.02	USD
EQUITY	YOKOHAMA REITO CO LTD	698648003	31,300.000	7.95	248,730.52	USD
EQUITY	NIPPON SANSO HOLDINGS CORP	664054004	32,600.000	20.52	668,800.79	USD
EQUITY	TOYO SUISAN KAISHA LTD	689996007	14,600.000	38.52	562,347.96	USD
EQUITY	DEERE + CO	244199105	63,123.000	352.71	22,264,113.33	USD
EQUITY	KIMCO REALTY CORP	49446R109	93,171.000	20.85	1,942,615.35	USD
EQUITY	ZIONS BANCORP NA	989701107	36,767.000	52.86	1,943,503.62	USD
EQUITY	GENERAL MILLS INC	370334104	146,845.000	60.93	8,947,265.85	USD
EQUITY	GOLDMAN SACHS GROUP INC	38141G104	71,436.000	379.53	27,112,105.08	USD
EQUITY	PAYCHEX INC	704326107	63,316.000	107.30	6,793,806.80	USD
EQUITY	FISERV INC	337738108	124,235.000	106.89	13,279,479.15	USD
EQUITY	EXELIXIS INC	30161Q104	75,038.000	18.22	1,367,192.36	USD
EQUITY	BRINKER INTERNATIONAL INC	109641100	9,317.000	61.85	576,256.45	USD
EQUITY	SCHWAB (CHARLES) CORP	808513105	339,008.000	72.81	24,683,172.48	USD
EQUITY	DIPLOMA PLC	018266908	29,929.000	40.12	1,200,671.05	USD
EQUITY	HYUNDAI ELEVATOR CO.	641118906	5,545.000	47.15	261,456.73	USD
EQUITY	MARTIN MARIETTA MATERIALS	573284106	14,326.000	351.81	5,040,030.06	USD
EQUITY	NCR CORPORATION	62886E108	42,167.000	45.61	1,923,236.87	USD
EQUITY	PACCAR INC	693718108	76,046.000	89.25	6,787,105.50	USD
EQUITY	LEGGETT + PLATT INC	524660107	31,458.000	51.81	1,629,838.98	USD
EQUITY	KANSAS CITY SOUTHERN	485170302	21,042.000	283.37	5,962,671.54	USD
EQUITY	ALLREAL HOLDING AG REG	591427901	985.000	197.11	194,154.81	USD
EQUITY	RORZE CORP	609665906	1,300.000	88.12	114,550.86	USD
EQUITY	EVA AIRWAYS CORP	618602908	3,857,000.000	0.72	2,789,360.25	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	MOODY S CORP	615369105	37,574.000	362.37	13,615,690.38	USD
EQUITY	GRUPO AEROPORT DEL SURESTE B	263934903	34,118.000	18.43	628,896.67	USD
EQUITY	DAVITA INC	23918K108	15,842.000	120.43	1,907,852.06	USD
EQUITY	GRUPO MEXICO SAB DE CV SER B	264367905	699,533.000	4.72	3,301,178.81	USD
EQUITY	BABCOCK INTL GROUP PLC	096970900	51,845.000	4.01	207,701.72	USD
EQUITY	BORUSSIA DORTMUND GMBH + CO	462719907	15,880.000	7.37	117,041.51	USD
EQUITY	ASCOM HOLDING AG REG	469737902	6,153.000	16.53	101,712.38	USD
EQUITY	SINGAPORE EXCHANGE LTD	630386902	366,900.000	8.32	3,051,586.07	USD
EQUITY	S+T AG	466593902	14,406.000	22.89	329,722.82	USD
EQUITY	TOMRA SYSTEMS ASA	473087906	28,199.000	55.20	1,556,561.73	USD
EQUITY	TAKAMATSU CONSTRUCTION GROUP	608313904	7,000.000	18.22	127,525.00	USD
EQUITY	AXIAL RETAILING INC	640897005	6,100.000	33.79	206,099.65	USD
EQUITY	UNITED TRACTORS TBK PT	623084902	532,800.000	1.40	744,082.76	USD
EQUITY	DOOSAN INFRACORE CO LTD	621167907	39,476.000	12.83	506,529.50	USD
EQUITY	KINGDEE INTERNATIONAL SFTWR	632758900	836,000.000	3.39	2,836,598.70	USD
EQUITY	PORSCHER AUTOMOBIL HLDG PRF	710106907	26,996.000	107.16	2,892,836.76	USD
EQUITY	GROUPE BRUXELLES LAMBERT SA	709732903	18,150.000	111.88	2,030,583.19	USD
EQUITY	BIG LOTS INC	089302103	5,710.000	66.01	376,917.10	USD
EQUITY	WOWOW INC	633863907	3,800.000	21.69	82,409.23	USD
EQUITY	FRAPORT AG FRANKFURT AIRPORT	710755901	6,664.000	68.14	454,097.27	USD
EQUITY	ENI SPA	714505906	516,690.000	12.18	6,292,870.37	USD
EQUITY	EQUINOR ASA	713360907	221,433.000	21.17	4,687,940.31	USD
EQUITY	JCDECAUX SA	713666907	20,756.000	27.73	575,488.24	USD
EQUITY	CAPSTEAD MORTGAGE CORP	14067E506	69,928.000	6.14	429,357.92	USD
EQUITY	STRAUMANN HOLDING AG REG	715683900	2,188.000	1,595.72	3,491,426.41	USD
EQUITY	NIPPON BUILDING FUND INC	639680909	307.000	6,243.81	1,916,848.36	USD
EQUITY	SONOVA HOLDING AG REG	715603908	13,502.000	376.48	5,083,243.36	USD
EQUITY	CREDIT AGRICOLE SA	726261902	281,075.000	14.01	3,937,925.28	USD
EQUITY	COLOWIDE CO LTD	617461900	21,800.000	17.85	389,096.31	USD
EQUITY	SUMITOMO MITSUI TRUST HOLDIN	643189905	74,900.000	31.79	2,380,819.89	USD
EQUITY	MEGA FINANCIAL HOLDING CO LT	644406902	2,076,000.000	1.18	2,447,612.38	USD
EQUITY	CCR SA	284097904	255,669.000	2.68	685,303.08	USD
EQUITY	PILOT CORP	642536908	6,900.000	33.88	233,750.79	USD
EQUITY	TAISHIN FINANCIAL HOLDING	645168907	1,744,000.000	0.55	954,544.64	USD
EQUITY	NANTEX INDUSTRY CO LTD	662126903	149,000.000	5.15	767,393.45	USD
EQUITY	MARKS + SPENCER GROUP PLC	312748908	401,455.000	2.02	812,197.17	USD
EQUITY	BANCA POPOLARE DI SONDRIO	411522907	89,803.000	4.34	389,567.60	USD
EQUITY	LG ELECTRONICS INC	652073909	25,754.000	145.18	3,739,092.48	USD
EQUITY	3M CO	88579Y101	118,935.000	198.63	23,624,059.05	USD
EQUITY	BROOKLINE BANCORP INC	11373M107	19,736.000	14.95	295,053.20	USD
EQUITY	TAINAN SPINNING	687182907	846,000.000	1.06	897,238.22	USD
EQUITY	TRANSCEND INFORMATION INC	635049901	93,000.000	2.65	246,664.87	USD
EQUITY	HOTAI MOTOR COMPANY LTD	641716907	12,000.000	22.04	264,441.45	USD
EQUITY	QUANTA STORAGE INC	643186901	118,000.000	1.43	169,191.57	USD
EQUITY	AMTRAN TECHNOLOGY CO LTD	618582902	395,000.000	0.62	246,675.64	USD
EQUITY	ADASTRIA CO LTD	630001907	8,100.000	18.29	148,148.48	USD
EQUITY	CALAVO GROWERS INC	128246105	2,304.000	63.42	146,119.68	USD
EQUITY	WYNN RESORTS LTD	983134107	21,740.000	122.30	2,658,802.00	USD
EQUITY	PARTNER COMMUNICATIONS CO	637442906	6,910.000	4.58	31,639.47	USD
EQUITY	SAFETY INSURANCE GROUP INC	786487100	2,605.000	78.28	203,919.40	USD
EQUITY	WORLEY LTD	656247905	32,138.000	8.98	288,566.21	USD
EQUITY	VINYTHAI PUBLIC CO LIM NVDR	636745903	165,200.000	1.17	193,291.73	USD
EQUITY	ANGLOGOLD ASHANTI LTD	656565900	77,291.000	18.59	1,437,099.72	USD
EQUITY	FAIRFAX FINANCIAL HLDGS LTD	303901953	5,811.000	438.99	2,550,964.71	USD
EQUITY	ALTRIA GROUP INC	022095103	395,171.000	47.68	18,841,753.28	USD
EQUITY	MEDIFAST INC	58470H101	1,503.000	282.98	425,318.94	USD
EQUITY	COMFORTDELGRO CORP LTD	660373903	1,136,000.000	1.22	1,385,984.23	USD
EQUITY	SIAM CEMENT PCL NVDR	660992904	152,625.000	13.48	2,057,223.09	USD
EQUITY	METALURGICA GERDAU SA PEF	264886904	114,009.000	2.76	314,227.10	USD
EQUITY	HEARTLAND FINANCIAL USA INC	422340102	6,812.000	46.99	320,095.88	USD
EQUITY	RIGEL PHARMACEUTICALS INC	766559603	44,782.000	4.34	194,353.88	USD
EQUITY	LUK FOOK HOLDINGS INTL LTD	653615906	128,000.000	3.45	441,728.85	USD
EQUITY	EN JAPAN INC	635275902	8,600.000	35.59	306,063.61	USD
EQUITY	ANGES INC	654287903	26,700.000	8.05	215,062.62	USD
EQUITY	AGILYSYS INC	008471105	6,913.000	56.87	393,142.31	USD
EQUITY	COMSYS HOLDINGS CORP	668724909	28,200.000	27.71	781,286.60	USD
EQUITY	SERIA CO LTD	668071905	7,700.000	36.90	284,093.16	USD
EQUITY	NABTESCO CORP	668757909	24,500.000	37.84	927,110.55	USD
EQUITY	LKQ CORP	501889208	52,410.000	49.22	2,579,620.20	USD
EQUITY	CARTER S INC	146229109	9,818.000	103.17	1,012,923.06	USD
EQUITY	KANGWON LAND INC	668344906	29,369.000	23.89	701,528.30	USD
EQUITY	EMS CHEMIE HOLDING AG REG	763561909	2,428.000	983.39	2,387,679.99	USD
EQUITY	COMPASS MINERALS INTERNATION	20451N101	6,512.000	59.26	385,901.12	USD
EQUITY	ZIJIN MINING GROUP CO LTD H	672529906	1,866,000.000	1.34	2,508,552.19	USD
EQUITY	HANA TOUR SERVICE INC	631163904	2,242.000	70.33	157,675.62	USD
EQUITY	FORMOSA PETROCHEMICAL CORP	671871903	481,000.000	3.82	1,838,546.43	USD
EQUITY	CHAROEN POKPHAND FOODS NVDR	641087903	813,600.000	0.83	672,711.39	USD
EQUITY	SHINSEI BANK LTD	673093902	44,700.000	13.13	586,790.70	USD
EQUITY	HOME PRODUCT CENTER PCL NVDR	641855903	1,962,200.000	0.45	881,612.48	USD
EQUITY	INCITEC PIVOT LTD	667304901	403,743.000	1.79	721,402.12	USD
EQUITY	DXP ENTERPRISES INC	233377407	4,909.000	33.30	163,469.70	USD
EQUITY	ULVAC INC	659948905	17,600.000	50.73	892,765.11	USD
EQUITY	BIODELIVERY SCIENCES INTL	09060J106	8,415.000	3.58	30,125.70	USD
EQUITY	HEINEKEN NV	779255900	64,457.000	121.20	7,812,126.55	USD
EQUITY	C+C GROUP PLC	8010DT901	96,166.000	3.36	322,821.94	USD
EQUITY	IMERY'S SA	8011GL903	9,350.000	46.72	436,873.92	USD
EQUITY	PING AN INSURANCE GROUP CO H	801FLR903	1,446,500.000	9.79	14,165,394.00	USD
EQUITY	NEWMARKET CORP	651587107	2,304.000	321.98	741,841.92	USD
EQUITY	DAH SING BANKING GROUP LTD	801G0P908	127,600.000	1.10	140,812.92	USD
EQUITY	GOL LINHAS AEREAS INT SA PRE	801NTS906	13,825.012	4.58	63,258.62	USD
EQUITY	JUMBO SA	724353909	58,103.000	16.83	977,753.18	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	REGIONS FINANCIAL CORP	7591EP100	217,098.000	20.18	4,381,037.64	USD
EQUITY	DOMINO S PIZZA INC	25754A201	9,217.000	466.49	4,299,638.33	USD
EQUITY	KOREAN REINSURANCE CO	B01T14906	15,671.000	8.75	137,068.20	USD
EQUITY	HIGHWEALTH CONSTRUCTION CORP	615407905	226,000.000	1.57	354,056.53	USD
EQUITY	MONEX GROUP INC	B01S2L909	18,400.000	6.74	124,003.96	USD
EQUITY	STANDARD BANK GROUP LTD	B030GJ908	244,852.000	8.94	2,188,256.24	USD
EQUITY	51JOB INC ADR	316827104	9,614.000	77.77	747,680.78	USD
EQUITY	HURON CONSULTING GROUP INC	447462102	7,013.000	49.15	344,688.95	USD
EQUITY	SK GAS LTD	603602905	525.000	108.78	57,108.29	USD
EQUITY	NIHON CHOUZAI CO LTD	B02KKT908	6,400.000	14.08	90,127.04	USD
EQUITY	MONOLITHIC POWER SYSTEMS INC	609839105	11,416.000	373.45	4,263,305.20	USD
EQUITY	CCC SA	B04QR1907	6,177.000	29.51	182,292.08	USD
EQUITY	ZTE CORP H	B04KP8907	275,600.000	3.12	860,601.22	USD
EQUITY	DIGITAL ARTS INC	654358902	2,100.000	76.22	160,068.47	USD
EQUITY	AIR CHINA LTD H	B04KNF903	112,000.000	0.74	82,350.29	USD
EQUITY	ANADOLU EFES BIRACILIK VE	B03MNV905	64,559.000	2.56	165,419.67	USD
EQUITY	TURKIYE GARANTI BANKASI	B03MYP906	517,127.000	0.96	494,060.90	USD
EQUITY	DIP CORP	671407906	2,400.000	30.95	74,276.96	USD
EQUITY	ULKER BISKUVI SANAYI	B03MYX909	28,535.000	2.39	68,122.69	USD
EQUITY	LANXESS AG	B05M8B904	20,340.000	68.57	1,394,688.83	USD
EQUITY	M3 INC	B02K2M903	99,200.000	73.10	7,251,190.20	USD
EQUITY	TOP GLOVE CORP BHD	B05L89901	1,221,900.000	1.00	1,227,345.06	USD
EQUITY	JAPAN LOGISTICS FUND INC	B07NL1907	200.000	3,009.28	601,856.02	USD
EQUITY	X 5 RETAIL GROUP NV REGS GDR	B07T3T903	51,154.000	35.06	1,793,459.24	USD
EQUITY	ELIA GROUP SA/NV	B09M9F900	6,503.000	105.55	686,360.13	USD
EQUITY	COSCO SHIPPING HOLDINGS CO H	B08BZ1900	749,000.000	2.52	1,886,521.11	USD
EQUITY	BIM BIRLESIK MAGAZALAR AS	B0D000905	108,650.000	7.15	777,277.41	USD
EQUITY	MAPLE TREE LOGISTICS TRUST	B0D6P4907	682,628.000	1.53	1,041,055.94	USD
EQUITY	ATRICURE INC	04963C209	6,812.000	79.33	540,395.96	USD
EQUITY	AMERIPRISE FINANCIAL INC	03076C106	30,556.000	248.88	7,604,777.28	USD
EQUITY	SYSTEMA CORP	653788901	18,200.000	19.18	349,110.73	USD
EQUITY	C.H. ROBINSON WORLDWIDE INC	12541W209	31,758.000	93.67	2,974,771.86	USD
EQUITY	CHINA CONSTRUCTION BANK H	B0LMTQ900	20,537,000.000	0.79	16,158,059.97	USD
EQUITY	SBS HOLDINGS INC	67132Z907	6,800.000	30.00	204,018.38	USD
EQUITY	MOUNT GIBSON IRON LTD	696374909	52,764.000	0.71	37,433.89	USD
EQUITY	ITM POWER PLC	B0130H905	76,427.000	6.29	480,811.74	USD
EQUITY	AXTEL SAB DE CV CPO	B0T0DH907	254,567.000	0.30	76,713.39	USD
EQUITY	IPSEN	B0R7JF902	7,844.000	104.03	815,989.36	USD
EQUITY	SEABRIDGE GOLD INC	811916956	6,211.000	17.54	108,942.03	USD
EQUITY	YTL HOSPITALITY REIT	B0JVKJ908	185,100.000	0.22	39,904.73	USD
EQUITY	ALK ABELLO A/S	B0VL7C906	1,260.000	477.15	601,210.42	USD
EQUITY	GILAT SATELLITE NETWORKS LTD	B01BZ3900	36,462.000	10.11	368,592.38	USD
EQUITY	QINETIQ GROUP PLC	B0WMMWD903	89,603.000	4.75	425,315.23	USD
EQUITY	RESTAURANT GROUP PLC	B0YG1K902	131,680.000	1.77	233,207.80	USD
EQUITY	CHINA AVIATION OIL SINGAPORE	B10SYQ902	166,800.000	0.77	127,811.34	USD
EQUITY	PARTNERS GROUP HOLDING AG	B119QG904	3,664.000	1,516.20	5,555,358.90	USD
EQUITY	PATRIZIA AG	B11Y3K905	7,621.000	26.09	198,830.46	USD
EQUITY	INPEX CORP	B10RB1904	228,200.000	7.47	1,704,458.06	USD
EQUITY	PAKISTAN OILFIELDS LTD	667714901	43,730.000	2.51	109,602.47	USD
EQUITY	VANDA PHARMACEUTICALS INC	921659108	15,028.000	21.51	323,252.28	USD
EQUITY	STO SE + CO . KGAA PREF SHRS	574038907	1,797.000	218.21	392,115.66	USD
EQUITY	CASTELLUM AB	B0XP0T905	50,173.000	25.47	1,277,769.85	USD
EQUITY	EIFFAGE	B13X01900	21,543.000	101.75	2,192,006.08	USD
EQUITY	FASTIGHETS AB BALDER B SHRS	B0LC9F908	21,833.000	62.79	1,370,920.88	USD
EQUITY	EUGENE CORP	619509904	14,183.000	5.19	73,550.34	USD
EQUITY	NORSK HYDRO ASA	B11HK3901	298,760.000	6.38	1,907,436.71	USD
EQUITY	AIRPORTS OF THAILAND PC NVDR	674120902	899,700.000	1.93	1,740,449.30	USD
EQUITY	SARAS SPA	B04F67901	131,056.000	0.84	109,570.67	USD
EQUITY	TOSHO CO LTD	672767902	4,600.000	17.27	79,450.40	USD
EQUITY	WACOM CO LTD	660392903	47,100.000	6.36	299,599.96	USD
EQUITY	TOTALENERGIES SE	B15CS5900	526,420.000	45.25	23,819,471.66	USD
EQUITY	CANCOM SE	577262900	4,901.000	60.48	296,417.04	USD
EQUITY	PHOENIX HOLDINGS LTD/THE	646059907	18,871.000	9.35	176,461.37	USD
EQUITY	OESTERREICHISCHE POST AG	B1577G905	12,897.000	53.19	685,961.01	USD
EQUITY	TECNICAS REUNIDAS SA	B16FTB903	5,478.000	12.65	69,316.20	USD
EQUITY	COLTENE HOLDING AG REG	B17N6G909	356.000	135.66	48,295.99	USD
EQUITY	SSAB AB B SHARES	B17H3F907	48,046.000	4.38	210,281.83	USD
EQUITY	BURCKHARDT COMPRESSION HOLDI	B17641901	759.000	405.15	307,508.52	USD
EQUITY	IPSO	B188N906	8,852.000	42.16	373,189.40	USD
EQUITY	JINCHUAN GROUP INTERNATIONAL	637398900	1,054,000.000	0.16	172,367.48	USD
EQUITY	HOTA INDUSTRIAL MFG CO LTD	624625901	205,283.000	3.86	792,029.52	USD
EQUITY	SAIA INC	78709Y105	6,312.000	209.49	1,322,300.88	USD
EQUITY	JSE LTD	B12W5L904	32,776.000	7.44	244,005.17	USD
EQUITY	EVERCORE INC A	29977A105	9,317.000	140.77	1,311,554.09	USD
EQUITY	FARGLORY LAND DEVELOPMENT CO	620368902	132,000.000	1.91	252,511.44	USD
EQUITY	AVIS BUDGET GROUP INC	053774105	16,430.000	77.89	1,279,732.70	USD
EQUITY	POLYPLEX PCL FOREIGN	B04QXN902	469,800.000	0.81	381,117.00	USD
EQUITY	DUBAI ISLAMIC BANK	628345902	1,274,703.000	1.31	1,672,697.40	USD
EQUITY	SHUI ON LAND LTD	B16NHT900	1,318,000.000	0.16	213,843.94	USD
EQUITY	EARTH CORP	B0NHMM905	10,900.000	58.11	633,435.44	USD
EQUITY	JAPAN HOTEL REIT INVESTMENT	B1530B902	949.000	600.05	569,451.30	USD
EQUITY	KOBE BUSSAN CO LTD	B14RJB900	28,000.000	31.53	882,962.43	USD
EQUITY	VERBIO VEREINIGTE BIOENERGI	B1FQQK902	8,135.000	50.66	412,132.71	USD
EQUITY	DUNELM GROUP PLC	B1CKQ7907	29,057.000	19.60	569,597.92	USD
EQUITY	LEMAITRE VASCULAR INC	525558201	801.000	61.02	48,877.02	USD
EQUITY	EXLSERVICE HOLDINGS INC	302081104	3,106.000	106.26	330,043.56	USD
EQUITY	PILBARA MINERALS LTD	671560001	197,977.000	1.09	215,515.34	USD
EQUITY	TRANSMISSORA ALIANCA DE UNIT	B1G8KX909	49,992.000	7.35	367,628.53	USD
EQUITY	MAPFRE SA	B1G40S901	144,756.000	2.11	305,995.05	USD
EQUITY	SINO AMERICAN SILICON PRODUC	633527908	34,000.000	6.93	235,513.68	USD
EQUITY	OWENS CORNING	690742101	20,237.000	97.90	1,981,202.30	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	LINDAB INTERNATIONAL AB	B1HP07909	5,420.000	23.35	126,561.62	USD
EQUITY	IPG PHOTONICS CORP	44980X109	8,215.000	210.77	1,731,475.55	USD
EQUITY	XINGDA INT L HOLDINGS	B1L3WW903	402,758.000	0.24	96,983.26	USD
EQUITY	AEROVIRONMENT INC	008073108	3,306.000	100.15	331,095.90	USD
EQUITY	BANGKOK DUSIT MED SERVI NVDR	B013SV904	2,162,200.000	0.72	1,551,656.79	USD
EQUITY	DIOS FASTIGHETER AB	B1323T904	4,485.000	10.37	46,490.68	USD
EQUITY	FRASERS GROUP PLC	B1QH8P909	72,105.000	8.32	600,147.03	USD
EQUITY	FREENET AG	B1SK05902	12,180.000	23.62	287,729.84	USD
EQUITY	OSSTEM IMPLANT CO LTD	B1L0LB907	1,367.000	100.96	138,017.05	USD
EQUITY	EVEN CONSTRUTORA E INCORPORA	B1VD2Z906	47,988.000	2.08	100,033.78	USD
EQUITY	TOKUSHU TOKAI PAPER CO LTD	B1TK21908	5,500.000	38.65	212,586.72	USD
EQUITY	GENTING BHD	B1VXIL905	578,700.000	1.19	687,219.32	USD
EQUITY	PEOPLE S UNITED FINANCIAL	712704105	83,954.000	17.14	1,438,971.56	USD
EQUITY	INDUSTRIVARDEN AB C SHS	B1VSK5909	13,184.000	36.62	482,829.32	USD
EQUITY	BANCO DE SABADELL SA	B1X8QN906	1,271,672.000	0.68	865,937.57	USD
EQUITY	VEIDEKKE ASA	B1XCHJ906	33,480.000	13.39	448,205.27	USD
EQUITY	PACIFIC TEXTILES HOLDINGS	B1WMLF908	298,000.000	0.60	179,202.53	USD
EQUITY	VTB BANK JSC GDR REG S	B1W7FX909	1,095,463.000	1.33	1,456,965.79	USD
EQUITY	TKH GROUP NV DUTCH CERT	B1WFDQ908	9,600.000	50.45	484,302.83	USD
EQUITY	CORP FINANCIERA COLOMBIANA	B000C9907	33,169.000	7.82	259,382.65	USD
EQUITY	LIMELIGHT NETWORKS INC	53261M104	10,720.000	3.15	33,768.00	USD
EQUITY	ATRIUM LUUNGBERG AB B SHS	B1TJ33906	6,223.000	22.79	141,819.62	USD
EQUITY	ALMIRALL SA	B1YY66907	8,843.000	17.44	154,262.58	USD
EQUITY	BANGKOK CHAIN HOSPITAL NVDR	B03VTW907	261,100.000	0.72	189,002.17	USD
EQUITY	BANK OF MARIN BANCORP/CA	063425102	5,410.000	31.90	172,579.00	USD
EQUITY	3I GROUP PLC	B1YW44908	229,536.000	16.20	3,719,495.55	USD
EQUITY	PROVIDENT FINANCIAL PLC	B1Z45T908	76,075.000	3.20	243,817.67	USD
EQUITY	ACI WORLDWIDE INC	004498101	49,139.000	37.14	1,825,022.46	USD
EQUITY	MONEYSUPERMARKET.COM	B1ZBK9Y09	107,088.000	3.54	379,605.67	USD
EQUITY	LULULEMON ATHLETICA INC	550021109	24,946.000	364.97	9,104,541.62	USD
EQUITY	CHINA JINMAO HOLDINGS GROUP	B23TGR903	1,294,000.000	0.33	433,230.10	USD
EQUITY	PARKWAYLIFE REAL ESTATE	B23WXX906	251,700.000	3.41	859,472.55	USD
EQUITY	ALDAR PROPERTIES PJSC	B0LX3Y907	2,029,096.000	1.04	2,110,217.86	USD
EQUITY	ZIGNAGO VETRO SPA	B1Y0S2903	18,836.000	19.92	375,272.08	USD
EQUITY	FAGRON	B281L7907	12,540.000	22.33	280,024.57	USD
EQUITY	ECOPRO CO LTD	B235ZT900	2,067.000	40.18	83,054.43	USD
EQUITY	KINGSOFT CORP LTD	B27WRM901	266,000.000	5.99	1,594,455.21	USD
EQUITY	BOSIDENG INTL HLDGS LTD	B24FZ3904	800,000.000	0.71	571,733.94	USD
EQUITY	GRIEG SEAFOOD ASA	B1Y1P6908	9,192.000	10.31	94,748.57	USD
EQUITY	MOBILE TELECOMMUNICATIONS CO	660008905	471,505.000	1.95	921,727.35	USD
EQUITY	SHINING BUILDING BUSINESS CO	635528904	124,000.000	0.43	53,182.59	USD
EQUITY	MACQUARIE GROUP LTD	B28YT906	75,537.000	117.44	8,871,054.08	USD
EQUITY	SIME DARBY BERHAD	B29TTR903	592,000.000	0.53	310,865.95	USD
EQUITY	DONGYUE GROUP	B29MXW902	453,000.000	0.84	379,160.04	USD
EQUITY	CP ALL PCL NVDR	B08YDH906	1,043,052.000	1.87	1,952,671.45	USD
EQUITY	KEPCO PLANT SERVICE + ENGINE	B29ZGV904	4,308.000	38.05	163,919.37	USD
EQUITY	HERITAGE CRYSTAL CLEAN INC	42726M106	2,705.000	29.68	80,284.40	USD
EQUITY	ISETAN MITSUKOSHI HOLDINGS L	B2Q4CL900	52,400.000	6.97	365,416.70	USD
EQUITY	BANGCHAK CORP PCL NVDR	636003907	306,900.000	0.77	236,518.88	USD
EQUITY	ENERGY RECOVERY INC	29270J100	5,410.000	22.78	123,239.80	USD
EQUITY	ONEX CORPORATION	68272K954	18,133.000	72.69	1,318,058.09	USD
EQUITY	SUEZ	B388D0900	67,740.000	23.78	1,610,674.77	USD
EQUITY	UNITED UTILITIES GROUP PLC	B39J2M903	143,907.000	13.46	1,937,110.60	USD
EQUITY	PRIMORIS SERVICES CORP	74164F103	13,224.000	29.43	389,182.32	USD
EQUITY	CANADIAN WESTERN BANK	13677F952	19,436.000	28.10	546,210.77	USD
EQUITY	TRANSOCEAN LTD	H881H1100	90,867.000	4.52	410,718.84	USD
EQUITY	MEDNAX INC	58502B106	14,627.000	30.15	441,004.05	USD
EQUITY	BALLARD POWER SYSTEMS INC	058586959	51,576.000	18.15	936,306.61	USD
EQUITY	CSBC CORP TAIWAN	B3KMM9900	1,514,000.000	1.00	1,513,320.77	USD
EQUITY	SANDFIRE RESOURCES LTD	673973905	34,353.000	5.13	176,149.26	USD
EQUITY	GULF WAREHOUSING COMPANY	B00LQ5904	126,613.000	1.42	179,782.81	USD
EQUITY	GRUPA AZOTY SA	B3861Y903	10,723.000	8.67	92,949.57	USD
EQUITY	INVESCO MORTGAGE CAPITAL	46131B100	84,902.000	3.90	331,117.80	USD
EQUITY	CANACCORD GENUITY GROUP INC	134801950	25,346.000	10.97	277,960.66	USD
EQUITY	EMERA INC	290876952	47,287.000	45.42	2,147,638.60	USD
EQUITY	RETAIL PARTNERS CO LTD	656978004	7,600.000	10.57	80,320.75	USD
EQUITY	MEGMILK SNOW BRAND CO LTD	B3ZC07904	4,700.000	19.05	89,519.78	USD
EQUITY	JULIUS BAER GROUP LTD	B4R2R5908	52,510.000	65.32	3,430,036.03	USD
EQUITY	CPMC HOLDINGS LTD	B562TV909	510,000.000	0.59	298,808.24	USD
EQUITY	CHINA MINSHENG BANKING COR H	B57JY2909	2,144,500.000	0.48	1,027,259.09	USD
EQUITY	KAISA GROUP HOLDINGS LTD	B58RBK905	681,142.000	0.38	257,867.13	USD
EQUITY	PEBBLEBROOK HOTEL TRUST	70509V100	27,350.000	23.55	644,092.50	USD
EQUITY	KRATON CORP	50077C106	5,410.000	32.29	174,688.90	USD
EQUITY	KOLON INDUSTRIES INC	939USE901	5,548.000	71.75	398,062.78	USD
EQUITY	IRONWOOD PHARMACEUTICALS INC	46333X108	42,378.000	12.87	545,404.86	USD
EQUITY	PALTAC CORPORATION	B61BG9905	2,600.000	51.90	134,931.07	USD
EQUITY	CONTINENTAL HOLDINGS CORP	B58DQK900	544,000.000	0.98	533,017.50	USD
EQUITY	ORIOR AG	B5VW1G908	375.000	90.44	33,915.72	USD
EQUITY	AMADEUS IT GROUP SA	B3MSM2900	108,977.000	70.35	7,666,272.92	USD
EQUITY	INCHCAPE PLC	B61TV0901	57,820.000	10.62	613,842.82	USD
EQUITY	PEGATRON CORP	ACI003EU7	334,000.000	2.47	824,735.76	USD
EQUITY	PRESS METAL ALUMINIUM HOLDIN	670113901	836,000.000	1.15	962,562.93	USD
EQUITY	TAIWAN UNION TECHNOLOGY CORP	671653905	171,000.000	4.18	714,993.27	USD
EQUITY	DRAEGERWERK AG	428031900	666.000	92.97	61,921.09	USD
EQUITY	SUNWAY REAL ESTATE INVESTMEN	B62QFR902	505,800.000	0.34	174,224.74	USD
EQUITY	TESLA INC	88160R101	160,875.000	679.70	109,346,737.50	USD
EQUITY	TAURON POLSKA ENERGIA SA	B5P7L4905	101,784.000	0.88	89,298.28	USD
EQUITY	BPD JAWA BARAT DAN BANTEN TB	B3Z3L1904	682,300.000	0.08	56,936.76	USD
EQUITY	MEG ENERGY CORP	552704959	55,101.000	7.24	399,140.73	USD
EQUITY	BASF SE	ACI0054Q2	185,990.000	78.79	14,654,381.84	USD
EQUITY	TAL EDUCATION GROUP ADP	874080104	85,064.000	25.23	2,146,164.72	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	NOAH HOLDINGS LTD SPON ADS	65487X102	9,437.000	47.20	445,426.40	USD
EQUITY	TOURMALINE OIL CORP	89156V957	55,903.000	28.61	1,599,485.82	USD
EQUITY	FORTUNA SILVER MINES INC	349915959	24,946.000	5.58	139,204.44	USD
EQUITY	GIJNSIDIGE FORSKRING ASA	B4PHOC901	50,472.000	22.06	1,113,232.19	USD
EQUITY	ALTUS GROUP LTD	02215R958	5,310.000	46.39	246,353.47	USD
EQUITY	CINEPLEX INC	172454951	12,122.000	12.03	145,859.48	USD
EQUITY	NORMA GROUP SE	B4RLNR902	7,560.000	51.21	387,126.34	USD
EQUITY	MERITZ FINANCIAL GROUP INC	B4WRID909	13,014.000	18.83	244,991.16	USD
EQUITY	DGB FINANCIAL GROUP INC	B68N34907	32,912.000	8.26	271,794.70	USD
EQUITY	FD TECHNOLOGIES PLC	314777905	4,659.000	31.36	146,101.20	USD
EQUITY	FORTUNE BRANDS HOME + SECURI	34964C106	28,060.000	99.61	2,795,056.60	USD
EQUITY	STAGECOACH GROUP PLC	ACI00UHJ9	147,786.000	1.13	167,614.54	USD
EQUITY	SUMMERSET GROUP HOLDINGS LTD	ACI00Z711	44,888.000	9.37	420,611.22	USD
EQUITY	CIA SANEAMIENTO DO PARANA PRF	276208907	27,717.000	0.84	23,144.22	USD
EQUITY	SCINOPHARM TAIWAN LTD	B58XK4904	387,000.000	0.93	359,047.11	USD
EQUITY	RAIA DROGASIL SA	B7FQV6904	276,005.000	4.92	1,359,164.49	USD
EQUITY	POST HOLDINGS INC	737446104	14,026.000	108.47	1,521,400.22	USD
EQUITY	WISOL CO LTD	B61XM8902	5,602.000	11.45	64,170.67	USD
EQUITY	ALLISON TRANSMISSION HOLDING	01973R101	16,286.000	39.74	647,205.64	USD
EQUITY	REXNORD CORP	76169B102	23,643.000	50.04	1,183,095.72	USD
EQUITY	JUMBO INTERACTIVE LTD	652447905	23,520.000	13.34	313,776.34	USD
EQUITY	TMX GROUP LTD	87262K956	12,122.000	105.74	1,281,801.41	USD
EQUITY	TENET HEALTHCARE CORP	88033G407	19,235.000	66.99	1,288,552.65	USD
EQUITY	WEX INC	96208T104	7,915.000	193.90	1,534,718.50	USD
EQUITY	EATON CORP PLC	G29183103	89,871.000	148.18	13,317,084.78	USD
EQUITY	RADWARE LTD	M81873107	35,365.000	30.78	1,088,534.70	USD
EQUITY	CSX CORP	126408103	483,357.000	32.08	15,506,092.56	USD
EQUITY	SUN COMMUNITIES INC	866674104	20,738.000	171.40	3,554,493.20	USD
EQUITY	CREDIT ACCEPTANCE CORP	225310101	2,905.000	454.11	1,319,189.55	USD
EQUITY	LENNOX INTERNATIONAL INC	526107107	5,613.000	350.80	1,969,040.40	USD
EQUITY	COSCO SHIPPING PORTS LTD	635425903	395,030.000	0.78	308,257.54	USD
EQUITY	EMBOTELLADORA ANDINA PRAF B	231145905	186,715.000	2.34	436,021.36	USD
EQUITY	BRISTOL MYERS SQUIBB CO	110122108	477,363.000	66.82	31,897,395.66	USD
EQUITY	ADVANCED MICRO DEVICES	007903107	252,022.000	93.93	23,672,426.46	USD
EQUITY	XILINX INC	983919101	59,602.000	144.64	8,620,833.28	USD
EQUITY	CREDICORP LTD	G2519Y108	18,734.000	121.11	2,268,874.74	USD
EQUITY	IDEX CORP	45167R104	17,031.000	220.05	3,747,671.55	USD
EQUITY	ALSTOM	B0D18Q909	52,444.000	50.51	2,648,815.65	USD
EQUITY	CF INDUSTRIES HOLDINGS INC	125269100	49,691.000	51.45	2,556,601.95	USD
EQUITY	ULTRAPAR PARTICIPACOES SA	B0FHTN905	168,309.000	3.66	616,838.39	USD
EQUITY	DIAMONDBACK ENERGY INC	25278X109	33,461.000	93.89	3,141,653.29	USD
EQUITY	LEOPALACE21 CORP	659842009	38,400.000	1.25	48,090.82	USD
EQUITY	DIO CORP	625980909	905.000	36.81	33,310.17	USD
EQUITY	CAPITAL POWER CORP	14042M961	12,323.000	33.07	407,515.83	USD
EQUITY	ONENESS BIOTECH CO LTD	B606XG902	70,000.000	8.33	582,862.27	USD
EQUITY	KITANOTATSUJIN CORP	B77YN3908	4,600.000	4.45	20,473.92	USD
EQUITY	EVONIK INDUSTRIES AG	ACI0559Y5	29,697.000	33.54	995,956.27	USD
EQUITY	CEMENTOS ARGOS SA	ACI05N0V1	239,016.000	1.43	342,457.31	USD
EQUITY	TAYLOR MORRISON HOME CORP	87724P106	29,374.000	26.42	776,061.08	USD
EQUITY	KONOIKE TRANSPORT CO LTD	B99HH0906	13,100.000	10.92	143,050.73	USD
EQUITY	JAPFA COMFEED INDONESIA TBK PT	B9DG2Q902	576,500.000	0.12	68,782.41	USD
EQUITY	SEAWORLD ENTERTAINMENT INC	81282V100	11,922.000	49.94	595,384.68	USD
EQUITY	BLACKSTONE MORTGAGE TRU CL A	09257W100	57,806.000	31.89	1,843,433.34	USD
EQUITY	LIBERTY GLOBAL PLC C	G5480U120	130,139.000	27.04	3,518,958.56	USD
EQUITY	KION GROUP AG	BB22L9907	13,454.000	106.59	1,434,044.98	USD
EQUITY	JB FINANCIAL GROUP CO LTD	BB96Z3909	47,010.000	6.69	314,332.28	USD
EQUITY	HOSHINO RESORTS REIT INC	BBH7G3909	11.000	6,081.63	66,897.92	USD
EQUITY	SYNLAIT MILK LTD	B4JWJZ904	10,965.000	2.54	27,888.93	USD
EQUITY	CHINA LESSO GROUP HOLDINGS L	BCDBKF900	256,000.000	2.47	631,606.33	USD
EQUITY	SPH REIT	ACI06G953	439,700.000	0.65	284,584.88	USD
EQUITY	PHYSICIANS REALTY TRUST	71943U104	33,461.000	18.47	618,024.67	USD
EQUITY	PLUS500 LTD	BBT3P5900	22,577.000	18.44	416,373.15	USD
EQUITY	GROWTHPOINT PROPERTIES LTD	ACI065395	698,117.000	1.04	728,491.17	USD
EQUITY	MURPHY USA INC	626755102	8,115.000	133.37	1,082,297.55	USD
EQUITY	HILAN LTD	626723902	4,793.000	48.24	231,228.97	USD
EQUITY	INTRON BIOTECHNOLOGY INC	B355PF902	8,471.000	21.93	185,795.59	USD
EQUITY	NEXTEER AUTOMOTIVE GROUP LTD	BBPD5F902	241,000.000	1.39	335,159.71	USD
EQUITY	HUB24 LTD	BD4TSX907	15,435.000	21.40	330,369.01	USD
EQUITY	CORBION NV	ACI070452	16,149.000	57.16	923,083.44	USD
EQUITY	INTERCONTINENTAL EXCHANGE IN	45866F104	122,235.000	118.70	14,509,294.50	USD
EQUITY	STERLING BANCORP/DE	85917A100	38,671.000	24.79	958,654.09	USD
EQUITY	AEON REIT INVESTMENT CORP	BFSSCF909	290.000	1,482.12	429,813.50	USD
EQUITY	JUST GROUP PLC	BCRX1I900	209,715.000	1.29	269,865.63	USD
EQUITY	M+A CAPITAL PARTNERS CO LTD	BFTRL6900	4,300.000	48.83	209,982.88	USD
EQUITY	TRITAX BIG BOX REIT PLC	BG49KP904	371,653.000	2.71	1,007,843.65	USD
EQUITY	CHINA CINDA ASSET MANAGEME H	BGY6SV906	4,394,000.000	0.19	837,399.64	USD
EQUITY	MEBURI FINANCIAL GROUP INC	BHOVTS902	165,400.000	2.11	348,712.50	USD
EQUITY	INTRA CELLULAR THERAPIES INC	46116X101	3,506.000	40.82	143,114.92	USD
EQUITY	KLABIN SA UNIT	B10K6Z901	208,182.000	5.25	1,092,801.47	USD
EQUITY	BANCOLOMBIA SA	ACI07NCC8	69,542.000	7.07	491,673.49	USD
EQUITY	FRONTIER DEVELOPMENTS PLC	BBT32N906	7,362.000	31.91	234,932.45	USD
EQUITY	ENDO INTERNATIONAL PLC	G30401106	40,074.000	4.68	187,546.32	USD
EQUITY	MSA SAFETY INC	553498106	9,117.000	165.58	1,509,592.86	USD
EQUITY	JAPAN DISPLAY INC	B1YNHY909	128,400.000	0.34	43,960.72	USD
EQUITY	MONTEA NV	B1FWD6904	3,683.000	117.64	433,273.05	USD
EQUITY	CHICONY POWER TECHNOLOGY CO	B97NLT907	98,000.000	2.60	254,650.52	USD
EQUITY	ANIMA HOLDING SPA	ACI0854F8	79,291.000	4.97	394,084.94	USD
EQUITY	GENUIT GROUP PLC	BKRC5K901	27,541.000	8.45	232,844.70	USD
EQUITY	IRISH RESIDENTIAL PROPERTIES	B134P5909	53,833.000	1.80	97,165.38	USD
EQUITY	QUOTIENT LTD	G73268107	12,523.000	3.64	45,583.72	USD
EQUITY	INTERFOR CORP	45868C950	17,632.000	25.07	441,974.71	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	SPARTANNASH CO	847215100	7,313.000	19.31	141,214.03	USD
EQUITY	RADIUS HEALTH INC	750469207	10,820.000	18.24	197,356.80	USD
EQUITY	SOUTH STATE CORP	840441109	28,228.000	81.76	2,307,921.28	USD
EQUITY	BYSTRONIC AG	ACI08V589	319.000	1,352.30	431,384.22	USD
EQUITY	INTERSECT ENT INC	46071F103	2,605.000	17.09	44,519.45	USD
EQUITY	CATALENT INC	148806102	36,703.000	108.12	3,968,328.36	USD
EQUITY	SEMIRARA MINING AND POWER CO	BQ13Z0907	386,600.000	0.30	116,736.33	USD
EQUITY	H.S. INDUSTRIES CO LTD	643359904	9,303.000	7.01	65,178.41	USD
EQUITY	KADOKAWA CORP	ACI099K53	9,700.000	40.63	394,152.63	USD
EQUITY	DAVE + BUSTER S ENTERTAINMEN	238337109	6,011.000	40.60	244,046.60	USD
EQUITY	ENTRA ASA	BRJ2VC906	35,696.000	22.87	816,363.69	USD
EQUITY	MOLECULAR PARTNERS AG	BRILB3906	7,666.000	20.38	156,247.57	USD
EQUITY	UPLAND SOFTWARE INC	91544A109	4,909.000	41.17	202,103.53	USD
EQUITY	ENOVA INTERNATIONAL INC	29357K103	11,321.000	34.21	387,291.41	USD
EQUITY	SUPER ENERGY CORP PCL NVDR	B07XZ903	1,648,900.000	0.03	47,846.40	USD
EQUITY	LAMAR ADVERTISING CO A	512816109	21,239.000	104.42	2,217,776.38	USD
EQUITY	PARAMOUNT GROUP INC	69924R108	39,172.000	10.07	394,462.04	USD
EQUITY	CS WIND CORP	ACI0B0200	2,480.000	68.82	170,669.98	USD
EQUITY	OUTFRONT MEDIA INC	69007J106	30,155.000	24.03	724,624.65	USD
EQUITY	PI ADVANCED MATERIALS CO LTD	BSTLJW901	2,864.000	48.84	139,874.79	USD
EQUITY	CGN POWER CO LTD H	BSBMM0904	3,209,000.000	0.22	714,869.59	USD
EQUITY	FIRST FOUNDATION INC	32026V104	8,115.000	22.51	182,668.65	USD
EQUITY	SAMSUNG C+T CORP	ACI0B34K8	18,512.000	121.21	2,243,828.97	USD
EQUITY	XIABUXIABU CATERING MANAGEME	BTF4P5904	225,000.000	1.05	235,840.25	USD
EQUITY	HEALTHCARE TRUST OF AME CL A	42225P501	42,478.000	26.70	1,134,162.60	USD
EQUITY	MEDTRONIC PLC	G5960L103	284,650.000	124.13	35,333,604.50	USD
EQUITY	LIFETECH SCIENTIFIC CORP	BV9FKS906	1,254,000.000	0.66	831,602.46	USD
EQUITY	YONYOU NETWORK TECHNOLOGY A	978VRA900	49,600.000	5.15	255,313.59	USD
EQUITY	ELIS SA	BVSS79904	39,671.000	18.84	747,558.75	USD
EQUITY	HKBN LTD	BW0DD8900	171,000.000	1.21	206,983.14	USD
EQUITY	FUYAO GLASS INDUSTRY GROUP H	BWGCFG905	223,200.000	7.04	1,572,144.71	USD
EQUITY	CHIMERA INVESTMENT CORP	16934Q208	57,384.000	15.06	864,203.04	USD
EQUITY	DOUBLEDRAGON PROPERTIES CORP	BKX3XF904	285,000.000	0.25	70,644.27	USD
EQUITY	ENGIE ENERGIA CHILE SA	BWXTK3902	126,023.000	0.76	95,200.49	USD
EQUITY	NATIONAL STORAGE AFFILIATES	637870106	23,603.000	50.56	1,193,367.68	USD
EQUITY	SHANGHAI HAOHAI BIOLOGICAL H	BWZN1R901	30,000.000	12.27	368,150.30	USD
EQUITY	AEROJET ROCKETDYNE HOLDINGS	007800105	13,324.000	48.29	643,415.96	USD
EQUITY	PRO MEDICUS LTD	629278904	28,989.000	44.08	1,277,952.55	USD
EQUITY	MERIDIAN ENERGY LTD	BWFD05904	268,822.000	3.72	1,001,183.86	USD
EQUITY	COLLEGIUM PHARMACEUTICAL INC	19459J104	4,208.000	23.64	99,477.12	USD
EQUITY	ROTORK PLC	BVFNZH900	211,245.000	4.70	993,370.39	USD
EQUITY	EASTERN POLYMER GROUP NVDR	BTUJQH907	304,500.000	0.34	104,508.58	USD
EQUITY	SPIE SA	BRB38F901	27,640.000	23.01	635,898.87	USD
EQUITY	EDGEWELL PERSONAL CARE CO	28035Q102	7,213.000	43.90	316,650.70	USD
EQUITY	CHINA HARMONY AUTO HOLDING L	BYMMW8J92	537,000.000	0.44	235,797.76	USD
EQUITY	SANBIO CO LTD	BWDNFN909	6,900.000	12.69	87,532.21	USD
EQUITY	LINDBLAD EXPEDITIONS HOLDING	535219109	12,122.000	16.01	194,073.22	USD
EQUITY	LUMENTUM HOLDINGS INC	55024U109	18,634.000	82.03	1,528,547.02	USD
EQUITY	TCI CO LTD	B6X518904	169,000.000	9.22	1,558,833.56	USD
EQUITY	HOUULIAN LOKEY INC	441593100	12,924.000	81.79	1,057,053.96	USD
EQUITY	MEZZION PHARMA CO LTD	B55W72902	1,323.000	121.39	160,595.04	USD
EQUITY	MITHRA PHARMACEUTICALS	BYP79G909	1,620.000	28.17	45,627.53	USD
EQUITY	MMC NORILSK NICKEL PJSC ADR	BYSW6D901	165,061.000	34.07	5,623,628.27	USD
EQUITY	NOMURA REAL ESTATE MASTER FU	ACI0GQT76	947.000	1,604.65	1,519,602.67	USD
EQUITY	SUNNY FRIEND ENVIRONMENTAL T	B6RXHJ906	19,000.000	7.54	143,203.23	USD
EQUITY	MADISON SQUARE GARDEN SPORTS	55825T103	3,306.000	172.57	570,516.42	USD
EQUITY	NIEN MADE ENTERPRISE CO LTD	BSZLN1907	49,000.000	14.84	727,196.05	USD
EQUITY	DOUBLEUIGAMES CO LTD	BYQ1M2904	2,244.000	52.92	118,760.73	USD
EQUITY	VICINITY CENTRES	BY7QXS904	696,263.000	1.16	807,601.75	USD
EQUITY	BWX LTD	BYT5FD909	11,287.000	4.08	46,097.02	USD
EQUITY	SOFTCAT PLC	BYZDVK901	19,772.000	24.53	485,097.22	USD
EQUITY	APPEN LTD	BTPJH2906	20,685.000	10.21	211,198.04	USD
EQUITY	RESILIENT REIT LTD	ACI0J34P9	73,474.000	3.65	268,347.66	USD
EQUITY	STEINHOFF INTERNATIONAL H NV	B256LK907	936,294.000	0.13	123,932.11	USD
EQUITY	TATNET PAO SPONSORED ADR	BY37Q908	72,812.000	43.62	3,176,059.44	USD
EQUITY	CHUBB LTD	H1467J104	96,886.000	158.94	15,399,060.84	USD
EQUITY	FRONTLINE LTD	BDDJSX904	17,961.000	9.03	162,219.23	USD
EQUITY	VIRGIN MONEY UK PLC	BD6GN0905	279,744.000	2.74	767,301.23	USD
EQUITY	SCANDINAVIAN TOBACCO GROUP A	BYZGMM900	13,248.000	20.41	270,429.87	USD
EQUITY	ENEL CHILE SA	BYMLZD909	6,895,893.000	0.06	400,147.61	USD
EQUITY	FITIPOWER INTEGRATED TECH	B61YST908	23,000.000	11.04	253,835.80	USD
EQUITY	CONCRAFT HOLDING CO LTD	B6QZ6X903	31,000.000	2.62	81,220.28	USD
EQUITY	BEAZLEY PLC	BYQ0JC901	106,266.000	4.59	487,967.13	USD
EQUITY	CHIFENG JILONG GOLD MINING A	B20D1S902	216,600.000	2.32	502,493.09	USD
EQUITY	UNDER ARMOUR INC CLASS C	904311206	17,232.000	18.57	319,998.24	USD
EQUITY	INNER MONGOLIA JUNZHENG EN A	BP3R7B901	690,700.000	0.79	544,098.15	USD
EQUITY	JINGRUI HOLDINGS LTD	BFWGXL904	151,000.000	0.29	43,165.91	USD
EQUITY	SHANGHAI ZHANGJIANG HIGH A	BP3R92909	219,600.000	2.83	620,927.50	USD
EQUITY	WANGFUJING GROUP CO LTD A	BP3RC2905	151,240.000	4.47	675,980.04	USD
EQUITY	ATA IMS BHD	673001905	321,700.000	0.59	189,850.66	USD
EQUITY	S POOL INC	BOWHYHY906	14,900.000	9.02	134,380.57	USD
EQUITY	WISETECH GLOBAL LTD	BZ8GX8906	40,565.000	23.97	972,402.01	USD
EQUITY	BID CORP LTD	BZBFKT902	52,632.000	21.68	1,141,233.90	USD
EQUITY	LIBERTY MEDIA CORP BRAVES C	531229888	22,354.000	27.77	620,770.58	USD
EQUITY	BONAVA AB B SHARES	BZBXJW908	27,857.000	11.01	306,675.70	USD
EQUITY	RAFFLES MEDICAL GROUP LTD	BD3CFT903	141,528.000	0.88	124,239.73	USD
EQUITY	CHARTER COMMUNICATIONS INC A	16119P108	30,664.000	721.45	22,122,542.80	USD
EQUITY	COSMO PHARMACEUTICALS NV	ACI0MIC30	1,110.000	92.28	102,431.98	USD
EQUITY	DEMANT A/S	B201RF908	24,065.000	56.29	1,354,736.83	USD
EQUITY	FRASERS LOGISTICS + COMMERCI	ACI0N24L5	599,478.000	1.07	642,202.29	USD
EQUITY	HERC HOLDINGS INC	42704L104	5,510.000	112.07	617,505.70	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	INTEGER HOLDINGS CORP	45826H109	5,109.000	94.20	481,267.80	USD
EQUITY	TPI COMPOSITES INC	872661104	2,705.000	48.42	130,976.10	USD
EQUITY	CHINA EVERGRANDE GROUP	BD3DS6907	503,000.000	1.30	655,480.08	USD
EQUITY	ITSUMI FUDOSAN LOGISTICS PAR	BYZWTW906	81.000	5,333.81	432,038.92	USD
EQUITY	FLOOR + DECOR HOLDINGS INC A	339750101	15,729.000	105.70	1,662,555.30	USD
EQUITY	JOHNSON CONTROLS INTERNATION	G51502105	141,711.000	68.63	9,725,625.93	USD
EQUITY	WASKITA BETON PRECAST TBK PT	BD3RR1904	7,091,100.000	0.01	73,845.25	USD
EQUITY	VALVOLINE INC	92047W101	49,892.000	32.46	1,619,494.32	USD
EQUITY	ANHEUSER BUSCH INBEV SA/NV	ACIOPX3F9	177,488.000	72.11	12,799,478.77	USD
EQUITY	ASHLAND GLOBAL HOLDINGS INC	044186104	14,927.000	87.50	1,306,112.50	USD
EQUITY	TRADE DESK INC/THE CLASS A	88339J105	83,150.000	77.36	6,432,484.00	USD
EQUITY	ADIANT PLC	G0084W101	17,432.000	45.20	787,926.40	USD
EQUITY	AGNC INVESTMENT CORP	00123Q104	43,089.000	16.89	727,773.21	USD
EQUITY	CAMPING WORLD HOLDINGS INC A	13462K109	9,718.000	40.99	398,340.82	USD
EQUITY	JNBY DESIGN LTD	BZB2HK901	75,500.000	1.78	134,164.32	USD
EQUITY	HOSLESS BRANDS INC	44109J106	12,523.000	16.19	202,747.37	USD
EQUITY	INTERNATIONAL SEAWAYS INC	Y41053102	3,006.000	19.18	57,655.08	USD
EQUITY	DMC GLOBAL INC	23291C103	2,304.000	56.21	129,507.84	USD
EQUITY	DIS CHEM PHARMACIES PTY LTD	BYMPX1908	97,378.000	2.25	219,256.08	USD
EQUITY	BW OFFSHORE LTD	ACI0R63P4	22,014.000	3.58	78,742.03	USD
EQUITY	REDCO PROPERTIES GROUP LTD	ACI0R6XC0	206,000.000	0.32	66,846.51	USD
EQUITY	CHONGQING CHANGAN AUTOMOB A	BD5CP6900	41,400.000	4.07	168,382.02	USD
EQUITY	TIANJIN ZHONGHUAN SEMICOND A	BD5CMT903	175,962.000	5.97	1,051,177.86	USD
EQUITY	IFLYTEK CO LTD A	BD5CNN905	23,400.000	10.46	244,739.49	USD
EQUITY	S.O.I.T.E.C.	BZ6T5C902	7,854.000	220.46	1,731,484.36	USD
EQUITY	WINNING HEALTH TECHNOLOGY A	BD5CKZ901	308,300.000	2.52	776,302.69	USD
EQUITY	INSTITUTO HERMES PARDINI SA	BD83SP902	12,222.000	4.19	51,149.80	USD
EQUITY	BEIJING GAS BLUE SKY HOLDING	BYZD5D906	1,528,000.000	0.01	22,824.03	USD
EQUITY	YEXT INC	98585N106	14,426.000	14.29	206,147.54	USD
EQUITY	NETMARBLE CORP	BF2542905	6,589.000	118.99	784,021.67	USD
EQUITY	CLOUDERA INC	18914U100	47,888.000	15.86	759,503.68	USD
EQUITY	ARCELORMITTAL	ACI0V4R89	163,416.000	30.66	5,009,604.13	USD
EQUITY	ITALMOBILIARE SPA	BZ05RT909	2,052.000	36.11	74,099.10	USD
EQUITY	ALD SA	BF03BV900	31,674.000	14.99	474,786.40	USD
EQUITY	IQVANCE BIOTHERAPEUTICS INC	462260100	25,046.000	26.02	651,696.92	USD
EQUITY	METRO AG	ACI0W3ZM7	24.000	12.38	297.14	USD
EQUITY	CELLTRION HEALTHCARE CO LTD	ACI0W8R78	13,019.000	102.74	1,337,564.53	USD
EQUITY	ROVIO ENTERTAINMENT OY	BYWYSP901	15,613.000	8.15	127,293.83	USD
EQUITY	CARGURUS INC	141788109	12,523.000	26.23	328,478.29	USD
EQUITY	ERO COPPER CORP	296006950	14,126.000	21.00	296,711.02	USD
EQUITY	CBTX INC	12481V104	5,911.000	27.31	161,429.41	USD
EQUITY	CNX RESOURCES CORP	12653C108	51,064.000	13.66	697,534.24	USD
EQUITY	ARJO AB B SHARES	BF17VL907	43,601.000	10.31	449,665.66	USD
EQUITY	CRONOS GROUP INC	22717L952	53,165.000	8.62	458,533.63	USD
EQUITY	APTIV PLC	G6095L109	56,904.000	157.33	8,952,706.32	USD
EQUITY	CIA DE SANEAMENTO DO PA UNIT	BF0WB7909	7,815.000	4.14	32,348.03	USD
EQUITY	QUANTERIX CORP	74766Q101	1,202.000	58.66	70,509.32	USD
EQUITY	HEBEI CONSTRUCTION GROUP C H	BF138Q904	177,500.000	0.31	54,855.55	USD
EQUITY	AVAYA HOLDINGS CORP	05351X101	24,645.000	26.90	662,950.50	USD
EQUITY	SICHUAN SWELLFUN CO LTD A	BF84JK902	18,200.000	19.55	355,890.71	USD
EQUITY	ASGN INC	00191U102	13,425.000	96.93	1,301,285.25	USD
EQUITY	GREAT PORTLAND ESTATES PLC	BF5H9P900	54,261.000	9.80	531,833.17	USD
EQUITY	FATTAL HOLDINGS 1998 LTD	BG1YKN907	1,056.000	95.11	100,431.00	USD
EQUITY	B3 SA BRASIL BOLSA BALCAO	BG36ZK906	1,424,613.000	3.35	4,775,350.13	USD
EQUITY	BANK OF GEORGIA GROUP PLC	BF4HYT905	9,868.000	18.57	183,216.10	USD
EQUITY	NVENT ELECTRIC PLC	G6700G107	31,959.000	31.24	998,399.16	USD
EQUITY	HDC HYUNDAI DEVELOPMENT CO E	ACI1259K6	10,998.000	27.97	307,629.53	USD
EQUITY	QUILTER PLC	BDCXV2908	491,039.000	2.05	1,009,039.53	USD
EQUITY	AEYUNG INDUSTRIAL CO LTD	BZ14KS900	5,471.000	24.42	133,598.99	USD
EQUITY	HUAZHU GROUP LTD ADR	44332N106	40,159.000	52.81	2,120,796.79	USD
EQUITY	EONE DIAGNOMICS GENOME CENTE	BDFX1Y908	18,572.000	4.71	87,405.41	USD
EQUITY	BANK OZK	06417N103	25,046.000	42.16	1,055,939.36	USD
EQUITY	FOCUS FINANCIAL PARTNERS A	34417P100	7,313.000	48.50	354,680.50	USD
EQUITY	RUBIUS THERAPEUTICS INC	78116T103	8,516.000	24.41	207,875.56	USD
EQUITY	NATIONAL BANK OF GREECE	ACI1450Q0	395,217.000	2.85	1,124,851.38	USD
EQUITY	WORLD CO LTD	BDFLJY905	7,500.000	13.18	98,860.26	USD
EQUITY	READY CAPITAL CORP	75574U101	34,892.000	15.87	553,736.04	USD
EQUITY	FUNDING CIRCLE HOLDINGS	BG0TPX902	38,500.000	2.09	80,310.61	USD
EQUITY	CORONADO GLOBAL RESOURCE CDI	ACI15VL30	43,545.000	0.63	27,460.79	USD
EQUITY	CELLIVERY THERAPEUTICS INC	BGXDX7G908	2,898.000	89.51	259,395.64	USD
EQUITY	LOG COMMERCIAL PROPERTIES E	BGYQQL906	6,913.000	6.33	43,782.72	USD
EQUITY	MAXAR TECHNOLOGIES INC	57778K105	10,920.000	39.92	435,926.40	USD
EQUITY	WOORI FINANCIAL GROUP INC	BGHWH9909	57,939.000	10.17	589,088.09	USD
EQUITY	SILVERGATE CAPITAL CORP CL A	82837P408	5,400.000	113.32	611,928.00	USD
EQUITY	BEYOND MEAT INC	08862E109	3,006.000	157.49	473,414.94	USD
EQUITY	ALCON INC	ACI198PY5	102,666.000	70.08	7,195,005.66	USD
EQUITY	CASSAVA SCIENCES INC	14817C107	6,100.000	85.44	521,184.00	USD
EQUITY	TRADEWEB MARKETS INC CLASS A	892672106	15,629.000	84.56	1,321,588.24	USD
EQUITY	PAGERDUTY INC	69553P100	3,707.000	42.58	157,844.06	USD
EQUITY	COCA COLA FEMSA SAB DE CV	ACI189209	155,285.000	5.30	822,810.45	USD
EQUITY	TQM CORP PUBLIC CO ADR	BHZ6DM909	16,500.000	3.79	62,550.70	USD
EQUITY	MAN GROUP PLC/JERSEY	B1JDLW906	378,699.000	2.49	941,415.25	USD
EQUITY	KONTOOR BRANDS INC	50050N103	10,519.000	56.41	593,376.79	USD
EQUITY	PARSONS CORP	70202L102	2,104.000	39.36	82,813.44	USD
EQUITY	CORTEVA INC	22052L104	160,709.000	44.35	7,127,444.15	USD
EQUITY	FASTLY INC CLASS A	31188V100	15,100.000	59.60	899,960.00	USD
EQUITY	EVOLUTION AB	BUXSCH901	35,312.000	158.14	5,584,086.90	USD
EQUITY	TROAX GROUP AB	ACI1CHJ69	11,326.000	32.68	370,154.52	USD
EQUITY	COUSINS PROPERTIES INC	222795502	32,059.000	36.78	1,179,130.02	USD
EQUITY	GROCERY OUTLET HOLDING CORP	39874R101	5,811.000	34.66	201,409.26	USD
EQUITY	DYNEX CAPITAL INC	26817Q886	13,725.000	18.66	256,108.50	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	SHENZHEN SC NEW ENERGY TEC A	BKDQ8D908	47,500.000	17.95	852,823.28	USD
EQUITY	BRIDGEBIO PHARMA INC	10806X102	4,447.000	60.96	271,089.12	USD
EQUITY	BRIGHTSPHERE INVESTMENT GROU	10948W103	24,846.000	23.43	582,141.78	USD
EQUITY	PRIME US REIT	AC11D9W00	242,400.000	0.87	209,676.00	USD
EQUITY	CERENCE INC	156727109	10,319.000	106.71	1,101,140.49	USD
EQUITY	VIR BIOTECHNOLOGY INC	92764N102	14,700.000	47.28	695,016.00	USD
EQUITY	COGNA EDUCACAO	BHNWPB906	405,589.000	0.86	349,990.61	USD
EQUITY	ALIBABA GROUP HOLDING LTD	BK6YZP902	3,240,792.000	28.33	91,808,912.10	USD
EQUITY	TIMES NEIGHBORHOOD HOLDINGS	965RDA909	222,318.000	0.86	190,660.12	USD
EQUITY	TYRO PAYMENTS LTD	BLOKWK900	44,515.000	2.76	122,984.29	USD
EQUITY	SIBANYE STILLWATER LTD	AC11HBH88	502,931.000	4.18	2,101,364.86	USD
EQUITY	BILL.COM HOLDINGS INC	090043100	8,300.000	183.18	1,520,394.00	USD
EQUITY	O I GLASS INC	67098H104	39,973.000	16.33	652,759.09	USD
EQUITY	JOYY INC ADR	46591M109	11,325.000	65.97	747,110.25	USD
EQUITY	JIJIAOJIU INTERNATIONAL HOLD	BLBFH6907	230,000.000	4.09	940,334.93	USD
EQUITY	CURVES HOLDINGS CO LTD	AC11JF454	10,500.000	8.26	86,751.06	USD
EQUITY	CENTURIA OFFICE REIT	BKTW44951	155,223.000	1.76	272,688.85	USD
EQUITY	DAEDUCK ELECTRONICS CO LTD /	AC11LQ053	8,756.000	14.43	126,346.40	USD
EQUITY	DRAFTKINGS INC CL A	26142R104	17,000.000	52.17	886,890.00	USD
EQUITY	WAYPOINT REIT	AC11MGVT6	327,451.000	1.97	644,084.82	USD
EQUITY	AMPLO LTD	BM9120908	56,897.000	21.18	1,205,002.38	USD
EQUITY	LOOMIS AB	BMVBS56905	16,660.000	31.30	521,492.49	USD
EQUITY	NELES OYJ	BLF9RR900	24,889.000	14.42	358,913.10	USD
EQUITY	NEW WORLD DEVELOPMENT	935NIG907	267,750.000	5.20	1,391,182.23	USD
EQUITY	BARCO N.V.	BMB3BN901	15,652.000	27.37	428,404.41	USD
EQUITY	JA SOLAR TECHNOLOGY CO LTD A	BMVBS0908	142,300.000	7.58	1,079,123.11	USD
EQUITY	XPENG INC ADR	98422D105	58,900.000	44.42	2,616,338.00	USD
EQUITY	WHITING PETROLEUM CORP	966387508	2,500.000	54.55	136,375.00	USD
EQUITY	PALANTIR TECHNOLOGIES INC A	69608A108	94,100.000	26.36	2,480,476.00	USD
EQUITY	SIEMENS ENERGY AG	AC11RCR02	85,895.000	30.15	2,589,355.71	USD
EQUITY	OSB GROUP PLC	BLDRH3906	108,879.000	6.41	697,906.63	USD
EQUITY	ENNOSTAR INC	AC11SP0P2	52,500.000	2.82	147,913.86	USD
EQUITY	STRIDE INC	86333M108	11,020.000	32.13	354,072.60	USD
EQUITY	AARON S CO INC/THE	00258W108	7,764.000	31.99	248,370.36	USD
EQUITY	LUMINAR TECHNOLOGIES INC	55042A105	26,000.000	21.95	570,700.00	USD
EQUITY	AIRBNB INC CLASS A	009066101	11,400.000	153.14	1,745,796.00	USD
EQUITY	STILLFRONT GROUP AB	AC11TN910	59,330.000	9.62	570,604.18	USD
EQUITY	HEXO CORP	42830A976	52,600.000	5.81	305,838.65	USD
EQUITY	RLX TECHNOLOGY INC ADR	74969N103	9,800.000	8.73	85,554.00	USD
EQUITY	APPHARVEST INC	03783T103	12,800.000	16.00	204,800.00	USD
EQUITY	LARGO RESOURCES LTD	517103974	7,553.000	15.59	117,720.18	USD
EQUITY	BELIMO HOLDING AG REG	AC11XWBL7	1,700.000	457.62	777,952.07	USD
EQUITY	SWEDISH MATCH AB	AC11X8Z50	424,130.000	8.53	3,619,324.66	USD
EQUITY	KINNEVIK AB B	BNKF60908	41,850.000	40.06	1,676,515.26	USD
EQUITY	BADGER INFRASTRUCTURE SOLUTI	056533953	8,743.000	30.38	265,615.49	USD
EQUITY	BETSSON AB B	BL9YN4907	28,607.000	8.16	233,481.48	USD
EQUITY	L+F CO LTD	942TWS903	870.000	13.59	11,819.92	USD
EQUITY	VIMEO INC	92719V100	26,511.000	49.00	1,299,039.00	USD
EQUITY	ADVANTAGE ENERGY LTD	00791P958	39,372.000	4.09	160,883.73	USD
EQUITY	MA FINANCIAL GROUP LTD	AC11YG8T9	20,733.000	4.25	88,099.62	USD
EQUITY	ACS ACTIVIDADES DE CONSTRUCCIO	BM9DFQ901	57,495.000	1.40	80,456.36	USD
EQUITY	GRUPO DE INV SURAMERICANA	BMSK71908	52,009.000	4.95	257,677.16	USD
EQUITY	WELLTOWER INC	95040Q104	91,368.000	83.10	7,592,680.80	USD
EQUITY	HEWLETT PACKARD ENTERPRISE	42824C109	197,061.000	14.58	2,873,149.38	USD
EQUITY	LIFE STORAGE INC	53223X107	14,727.000	107.35	1,580,943.45	USD
EQUITY	CERIDIAN HCM HOLDING INC	15677J108	22,319.000	95.92	2,140,838.48	USD
EQUITY	EVENTBRITE INC CLASS A	29975E109	5,811.000	19.00	110,409.00	USD
EQUITY	ANTERO MIDSTREAM CORP	03676B102	38,270.000	10.39	397,625.30	USD
EQUITY	CROWDSTRIKE HOLDINGS INC A	22788C105	26,800.000	251.31	6,735,108.00	USD
EQUITY	LIVEPERSON INC	538146101	13,979.000	63.24	884,031.96	USD
EQUITY	AGREE REALTY CORP	008492100	9,725.000	70.49	685,515.25	USD
EQUITY	MERITAGE HOMES CORP	59001A102	6,668.000	94.08	627,325.44	USD
EQUITY	VALLEY NATIONAL BANCORP	919794107	75,538.000	13.43	1,014,475.34	USD
EQUITY	WINTRUST FINANCIAL CORP	97650W108	10,396.000	75.63	786,249.48	USD
EQUITY	CINTAS CORP	172908105	14,371.000	382.00	5,489,722.00	USD
EQUITY	RPM INTERNATIONAL INC	74968S103	20,495.000	88.68	1,817,496.60	USD
EQUITY	ALLIANT ENERGY CORP	018802108	41,229.000	55.76	2,298,929.04	USD
EQUITY	NISOURCE INC	65473P105	68,170.000	24.50	1,670,165.00	USD
EQUITY	SOUTHERN CO/THE	842587107	138,576.000	60.51	8,385,233.76	USD
EQUITY	UNUM GROUP	91529Y106	40,427.000	28.40	1,148,126.80	USD
EQUITY	ABM INDUSTRIES INC	000957100	14,757.000	44.35	654,472.95	USD
EQUITY	DARDEN RESTAURANTS INC	237194105	21,504.000	145.99	3,139,368.96	USD
EQUITY	REALTY INCOME CORP	756109104	61,608.000	66.74	4,111,717.92	USD
EQUITY	ARCHER DANIELS MIDLAND CO	039483102	81,965.000	60.60	4,967,079.00	USD
EQUITY	SERVICE CORP INTERNATIONAL	817565104	28,082.000	53.59	1,504,914.38	USD
EQUITY	VISHAY INTERTECHNOLOGY INC	928298108	21,884.000	22.55	493,484.20	USD
EQUITY	HOLOGIC INC	436440101	42,443.000	66.72	2,831,796.96	USD
EQUITY	HUNT (JB) TRANSPRT SVCS INC	445658107	14,179.000	162.95	2,310,468.05	USD
EQUITY	ICU MEDICAL INC	44930G107	3,506.000	205.80	721,534.80	USD
EQUITY	OSHKOSH CORP	688232901	11,002.000	124.64	1,371,289.28	USD
EQUITY	QUIDEL CORP	748381101	6,605.000	128.12	846,232.60	USD
EQUITY	SANDERSON FARMS INC	800013104	4,421.000	187.97	831,015.37	USD
EQUITY	SELECTIVE INSURANCE GROUP	816300107	10,966.000	81.15	889,890.90	USD
EQUITY	SIMMONS FIRST NATL CORP CL A	828730200	26,391.000	29.34	774,311.94	USD
EQUITY	3D SYSTEMS CORP	88554D205	21,836.000	39.97	872,784.92	USD
EQUITY	WATTS WATER TECHNOLOGIES A	942749102	4,533.000	145.91	661,410.03	USD
EQUITY	AAON INC	000360206	6,857.000	62.59	429,179.63	USD
EQUITY	CABOT OIL + GAS CORP	127097103	70,221.000	17.46	1,226,058.66	USD
EQUITY	CHURCH + DWIGHT CO INC	171340102	2,605.000	85.22	221,998.10	USD
EQUITY	COGNIZANT TECH SOLUTIONS A	192446102	79,216.000	69.26	5,486,500.16	USD
EQUITY	GENTEX CORP	371901109	39,508.000	33.09	1,307,319.72	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	JACK HENRY + ASSOCIATES INC	426281101	12,301.000	163.51	2,011,336.51	USD
EQUITY	LANDSTAR SYSTEM INC	515098101	6,363.000	158.02	1,005,481.26	USD
EQUITY	MSC INDUSTRIAL DIRECT CO A	553530106	8,179.000	89.73	733,901.67	USD
EQUITY	REGAL БЕЛОIT CORP	758750103	5,998.000	133.51	800,792.98	USD
EQUITY	TEREX CORP	880779103	15,268.000	47.62	727,062.16	USD
EQUITY	BALL CORP	058498106	9,571.000	81.02	775,442.42	USD
EQUITY	FEDERAL REALTY INVS TRUST	313747206	11,407.000	117.17	1,336,558.19	USD
EQUITY	KILROY REALTY CORP	49427F108	18,245.000	69.64	1,270,581.80	USD
EQUITY	WEINGARTEN REALTY INVESTORS	948741103	20,086.000	32.07	644,158.02	USD
EQUITY	HASBRO INC	418056107	21,529.000	94.52	2,034,921.08	USD
EQUITY	CVS HEALTH CORP	126650100	162,157.000	83.44	13,530,380.08	USD
EQUITY	CISCO SYSTEMS INC	17275R102	493,847.000	53.00	26,173,891.00	USD
EQUITY	MICROSOFT CORP	594918104	796,686.000	270.90	215,822,237.40	USD
EQUITY	OMNICOM GROUP	681919106	36,324.000	79.99	2,905,556.76	USD
EQUITY	ORACLE CORP	68389X105	228,291.000	77.84	17,770,171.44	USD
EQUITY	INTL FLAVORS + FRAGRANCES	459506101	10,532.000	149.40	1,573,480.80	USD
EQUITY	INTL BUSINESS MACHINES CORP	459200101	107,868.000	146.59	15,812,370.12	USD
EQUITY	BRISTOL MYERS SQUIBB CO	110122108	268,051.000	66.82	17,911,167.82	USD
EQUITY	MATTEL INC	577081102	57,447.000	20.10	1,154,684.70	USD
EQUITY	NUCOR CORP	670346105	47,441.000	95.93	4,551,015.13	USD
EQUITY	SYNOPSIS INC	871607107	22,737.000	275.79	6,270,637.23	USD
EQUITY	DUKE REALTY CORP	264411505	60,923.000	47.35	2,884,704.05	USD
EQUITY	PAYCHEX INC	704326107	50,635.000	107.30	5,433,135.50	USD
EQUITY	KLA CORP	482480100	21,801.000	324.21	7,068,102.21	USD
EQUITY	QUALCOMM INC	747525103	135,918.000	142.93	19,426,759.74	USD
EQUITY	HARTFORD FINANCIAL SVCS GRP	416515104	65,120.000	61.97	4,035,486.40	USD
EQUITY	UNITEDHEALTH GROUP INC	91324P102	107,915.000	400.44	43,213,482.60	USD
EQUITY	JACOBS ENGINEERING GROUP INC	469814107	21,209.000	133.42	2,829,704.78	USD
EQUITY	PARKER HANNIFIN CORP	701094104	19,029.000	307.11	5,843,996.19	USD
EQUITY	AKAMAI TECHNOLOGIES INC	00971T101	26,894.000	116.60	3,135,840.40	USD
EQUITY	AGILENT TECHNOLOGIES INC	00846U101	44,410.000	147.81	6,564,242.10	USD
EQUITY	MOODY S CORP	615369105	12,655.000	362.37	4,585,792.35	USD
EQUITY	NEW YORK COMMUNITY BANCORP	649445103	81,872.000	11.02	902,229.44	USD
EQUITY	ALLIANCE DATA SYSTEMS CORP	018581108	7,790.000	104.19	811,640.10	USD
EQUITY	ZIMMER BIOMET HOLDINGS INC	98956P102	31,120.000	160.82	5,004,718.40	USD
EQUITY	PNM RESOURCES INC	69349H107	13,595.000	48.77	663,028.15	USD
EQUITY	JM SMUCKER CO/THE	832696405	18,841.000	129.57	2,441,228.37	USD
EQUITY	CONOCOPHILLIPS	20825C104	108,137.000	60.90	6,585,543.30	USD
EQUITY	HUNTSMAN CORP	447011107	35,740.000	26.52	947,824.80	USD
EQUITY	CF INDUSTRIES HOLDINGS INC	125269100	34,787.000	51.45	1,789,791.15	USD
EQUITY	GAMESTOP CORP CLASS A	36467W109	9,206.000	214.14	1,971,372.84	USD
EQUITY	AVIS BUDGET GROUP INC	053774105	11,524.000	77.89	897,604.36	USD
EQUITY	EXLSERVICE HOLDINGS INC	302081104	7,364.000	106.26	782,498.64	USD
EQUITY	OWENS CORNING	690742101	17,289.000	97.90	1,692,593.10	USD
EQUITY	EMERGENT BIOSOLUTIONS INC	29089Q105	7,977.000	62.99	502,471.23	USD
EQUITY	KBR INC	48242W106	25,701.000	38.15	980,493.15	USD
EQUITY	CME GROUP INC	12572Q105	32,023.000	212.68	6,810,651.64	USD
EQUITY	LULULEMON ATHLETICA INC	550021109	6,161.000	364.97	2,248,580.17	USD
EQUITY	TERADATA CORP	88076W103	19,225.000	49.97	960,673.25	USD
EQUITY	ULTA BEAUTY INC	90384S303	8,836.000	345.77	3,055,223.72	USD
EQUITY	ENSGIN GROUP INC/THE	29358P101	9,064.000	86.67	785,576.88	USD
EQUITY	MSCI INC	55354G100	4,733.000	533.08	2,523,067.64	USD
EQUITY	VERISK ANALYTICS INC	92345Y106	3,775.000	174.72	659,568.00	USD
EQUITY	MERCK + CO. INC.	58933Y105	248,781.000	77.77	19,347,698.37	USD
EQUITY	FORTINET INC	34959E109	22,607.000	238.19	5,384,761.33	USD
EQUITY	GENERAC HOLDINGS INC	368736104	10,377.000	415.15	4,308,011.55	USD
EQUITY	ENVESTNET INC	29404K106	9,489.000	75.86	719,835.54	USD
EQUITY	NXP SEMICONDUCTORS NV	N6596X109	37,713.000	205.72	7,758,318.36	USD
EQUITY	CORESITE REALTY CORP	21870Q105	7,376.000	134.60	992,809.60	USD
EQUITY	BANKUNITED INC	06652K103	17,043.000	42.69	727,565.67	USD
EQUITY	STAG INDUSTRIAL INC	85254J102	26,860.000	37.43	1,005,369.80	USD
EQUITY	WENDY S CO/THE	95058W100	31,432.000	23.42	736,137.44	USD
EQUITY	XYLEM INC	98419M100	29,764.000	119.96	3,570,489.44	USD
EQUITY	RENEWABLE ENERGY GROUP INC	75972A301	6,918.000	62.34	431,268.12	USD
EQUITY	EPAM SYSTEMS INC	29414B104	9,189.000	510.96	4,695,211.44	USD
EQUITY	PROTO LABS INC	743713109	4,470.000	91.80	410,346.00	USD
EQUITY	REXNORD CORP	76169B102	21,766.000	50.04	1,089,170.64	USD
EQUITY	PHILLIPS 66	718546104	21,384.000	85.82	1,835,174.88	USD
EQUITY	LPL FINANCIAL HOLDINGS INC	50212V100	14,277.000	134.98	1,927,109.46	USD
EQUITY	WP CAREY INC	92936U109	28,500.000	74.62	2,126,670.00	USD
EQUITY	WEX INC	96208T104	6,876.000	193.90	1,333,256.40	USD
EQUITY	ARTISAN PARTNERS ASSET MA A	04316A108	11,408.000	50.82	579,754.56	USD
EQUITY	BLACKSTONE MORTGAGE TRU CL A	09257W100	25,580.000	31.89	815,746.20	USD
EQUITY	SORRENTO THERAPEUTICS INC	83587F202	52,417.000	9.69	507,920.73	USD
EQUITY	VEEVA SYSTEMS INC CLASS A	92247S108	20,564.000	310.95	6,394,375.80	USD
EQUITY	SIRIUS XM HOLDINGS INC	82968B103	166,166.000	6.54	1,086,725.64	USD
EQUITY	SYNCHRONY FINANCIAL	87165B103	105,634.000	48.52	5,125,361.68	USD
EQUITY	CROWN CASTLE INTL CORP	22822V101	34,713.000	195.10	6,772,506.30	USD
EQUITY	HEALTHCARE TRUST OF AME CL A	42225P501	39,268.000	26.70	1,048,455.60	USD
EQUITY	WALGREENS BOOTS ALLIANCE INC	931427108	107,622.000	52.61	5,661,993.42	USD
EQUITY	QORVO INC	74736K101	18,407.000	195.65	3,601,329.55	USD
EQUITY	DIGITAL TURBINE INC	25400W102	14,041.000	76.03	1,067,537.23	USD
EQUITY	BOX INC CLASS A	103167104	34,901.000	25.55	891,720.55	USD
EQUITY	ZILLOW GROUP INC A	98954M101	9,387.000	122.53	1,150,189.11	USD
EQUITY	MONSTER BEVERAGE CORP	61174X109	58,194.000	91.35	5,316,021.90	USD
EQUITY	KRAFT HEINZ CO/THE	500754106	105,826.000	40.78	4,315,584.28	USD
EQUITY	NIELSEN HOLDINGS PLC	G6518L108	55,620.000	24.67	1,372,145.40	USD
EQUITY	PERFORMANCE FOOD GROUP CO	71377A103	22,068.000	48.49	1,070,077.32	USD
EQUITY	ALPHABET INC CL C	02079N107	33,142.000	2,506.32	83,064,457.44	USD
EQUITY	CHUBB LTD	H1467J104	64,157.000	158.94	10,197,113.58	USD
EQUITY	CHARTER COMMUNICATIONS INC A	16119P108	16,920.000	721.45	12,206,934.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	VISTRA CORP	92840M102	76,878.000	18.55	1,426,086.90	USD
EQUITY	PARK HOTELS + RESORTS INC	700517105	38,925.000	20.61	802,244.25	USD
EQUITY	NATIONAL VISION HOLDINGS INC	63845R107	14,449.000	51.13	738,777.37	USD
EQUITY	DENALI THERAPEUTICS INC	24823R105	14,060.000	78.44	1,102,866.40	USD
EQUITY	NVENT ELECTRIC PLC	G6700G107	27,749.000	31.24	866,878.76	USD
EQUITY	KEURIG DR PEPPER INC	49271V100	115,951.000	35.24	4,086,113.24	USD
EQUITY	SPECTRUM BRANDS HOLDINGS INC	84790A105	6,681.000	85.04	568,152.24	USD
EQUITY	BANK OZK	06417N103	24,052.000	42.16	1,014,032.32	USD
EQUITY	ARES MANAGEMENT CORP A	03990B101	19,744.000	63.59	1,255,520.96	USD
EQUITY	MODERNA INC	60770K107	43,840.000	234.98	10,301,523.20	USD
EQUITY	FOX CORP CLASS A	35137L105	55,743.000	37.13	2,069,737.59	USD
EQUITY	FOX CORP CLASS B	35137L204	28,057.000	35.20	987,606.40	USD
EQUITY	TURNING POINT THERAPEUTICS I	90041T108	7,202.000	78.02	561,900.04	USD
EQUITY	ENVISTA HOLDINGS CORP	29415F104	28,509.000	43.21	1,231,873.89	USD
EQUITY	TRANE TECHNOLOGIES PLC	G8994E103	33,874.000	184.14	6,237,558.36	USD
EQUITY	RAYTHEON TECHNOLOGIES CORP	75513E101	139,470.000	85.31	11,898,185.70	USD
EQUITY	EASTERN BANKSHARES INC	27627N105	41,039.000	20.57	844,172.23	USD
EQUITY	MARAVAI LIFESCIENCES HLDGS A	56600D107	19,745.000	41.73	823,958.85	USD
EQUITY	ACER INC	60058S905	173,000.000	1.05	181,925.53	USD
EQUITY	DCC PLC	024249906	3,375.000	81.75	275,920.49	USD
EQUITY	TOHO GAS CO LTD	689522001	3,200.000	49.01	156,842.96	USD
EQUITY	GLANBIA PLC	405862004	12,228.000	16.23	198,521.32	USD
EQUITY	SURGUTNEFTGAS PJSC	485173900	427,538.000	0.50	214,811.34	USD
EQUITY	VEOLIA ENVIRONNEMENT	403187909	2,030.000	30.20	61,315.92	USD
EQUITY	POU CHEN	669615908	141,000.000	1.41	198,880.22	USD
EQUITY	TOKYO OHKA KOGYO CO LTD	689489003	1,900.000	63.16	120,001.80	USD
EQUITY	CLICKS GROUP LTD	610557902	10,702.000	17.21	184,145.98	USD
EQUITY	REALTEK SEMICONDUCTOR CORP A2A SPA	605142900	18,000.000	18.12	326,244.95	USD
EQUITY	ASSTEAD GROUP PLC	005367008	11,725.000	74.10	868,834.07	USD
EQUITY	INTERPUMP GROUP SPA	516140902	4,235.000	59.22	250,813.11	USD
EQUITY	RAMSAY HEALTH CARE LTD	604199901	5,869.000	47.26	277,367.32	USD
EQUITY	QUANTA COMPUTER INC	614101905	110,000.000	3.14	345,446.39	USD
EQUITY	ACCTON TECHNOLOGY CORP	600521900	19,000.000	11.86	225,374.61	USD
EQUITY	SUN LIFE FINANCIAL INC	866796956	15,158.000	51.62	782,443.16	USD
EQUITY	CHINA RESOURCES LAND LTD	619376908	104,000.000	4.05	421,177.33	USD
EQUITY	HENKEL AG + CO KGAA	500246905	3,964.000	92.09	365,025.66	USD
EQUITY	TOYODA GOSEI CO LTD	690055009	3,900.000	24.64	96,103.25	USD
EQUITY	BARRICK GOLD CORP	067901959	44,160.000	20.71	914,368.41	USD
EQUITY	KINROSS GOLD CORP	496902958	50,195.000	6.35	318,608.33	USD
EQUITY	JAFCO GROUP CO LTD	647143007	1,900.000	62.26	118,289.94	USD
EQUITY	MANULIFE FINANCIAL CORP	56501R957	46,532.000	19.70	916,886.70	USD
EQUITY	KEYENCE CORP	649099009	3,200.000	505.18	1,616,578.07	USD
EQUITY	TOKYO SEIMITSU CO LTD	689430007	2,200.000	45.32	99,702.68	USD
EQUITY	BARRATT DEVELOPMENTS PLC	008118002	37,927.000	9.60	364,244.89	USD
EQUITY	LLOYDS BANKING GROUP PLC	087061008	945,673.000	0.64	609,958.21	USD
EQUITY	ASTRAZENECA PLC	098952906	23,592.000	119.95	2,829,891.49	USD
EQUITY	THALES SA	416279008	3,502.000	102.03	357,326.17	USD
EQUITY	CAPGEMINI SE	416343002	4,211.000	192.12	809,000.04	USD
EQUITY	MICHELIN (CGDE)	458836004	4,722.000	159.50	753,176.14	USD
EQUITY	SCHNEIDER ELECTRIC SE	483410007	12,008.000	157.35	1,889,402.25	USD
EQUITY	BAYER AG REG	506921907	18,813.000	60.73	1,142,512.91	USD
EQUITY	RHEINMETALL AG	533458907	1,888.000	98.79	186,507.06	USD
EQUITY	DAIMLER AG REGISTERED SHARES	552902900	19,194.000	89.30	1,713,991.85	USD
EQUITY	DEUTSCHE TELEKOM AG REG	584235907	62,815.000	21.12	1,326,857.66	USD
EQUITY	AMANO CORP	602730004	3,200.000	25.24	80,756.82	USD
EQUITY	DBS GROUP HOLDINGS LTD	617520903	40,300.000	22.18	893,723.40	USD
EQUITY	CSL LTD	618549901	7,608.000	214.11	1,628,921.84	USD
EQUITY	DAI NIPPON PRINTING CO LTD	625090006	9,200.000	21.16	194,709.43	USD
EQUITY	ANSELL LTD	628661001	7,691.000	32.67	251,327.60	USD
EQUITY	EAST JAPAN RAILWAY CO	629854902	1,400.000	71.42	99,989.19	USD
EQUITY	FUJITSU LTD	635694003	5,200.000	187.40	974,502.21	USD
EQUITY	HITACHI LTD	642910004	22,000.000	57.31	1,260,852.33	USD
EQUITY	KONAMI HOLDINGS CORP	649668001	3,700.000	60.10	222,353.37	USD
EQUITY	JTEKT CORP	649708005	12,300.000	10.26	126,224.89	USD
EQUITY	KUBOTA CORP	649750007	28,300.000	20.25	572,935.40	USD
EQUITY	NEWCREST MINING LTD	663710002	24,595.000	18.98	466,787.64	USD
EQUITY	NIDEC CORP	664068004	9,500.000	116.00	1,102,013.69	USD
EQUITY	NIPPON EXPRESS CO LTD	664212008	3,100.000	76.22	236,291.56	USD
EQUITY	SMC CORP	676396005	1,400.000	591.49	828,092.62	USD
EQUITY	SINO LAND CO	681042008	140,000.000	1.58	220,658.40	USD
EQUITY	SUN HUNG KAI PROPERTIES	685992000	39,000.000	14.90	581,043.93	USD
EQUITY	TAISEI CORP	687010009	7,600.000	32.80	249,247.68	USD
EQUITY	TABCORP HOLDINGS LTD	687326900	88,443.000	3.89	343,944.74	USD
EQUITY	TOSOH CORP	690028006	11,200.000	17.26	193,343.54	USD
EQUITY	WOOLWORTHS GROUP LTD	698123908	28,947.000	28.63	828,639.85	USD
EQUITY	HARVEY NORMAN HOLDINGS LTD	617350905	33,550.000	4.11	138,028.42	USD
EQUITY	TDK CORP	686930009	3,800.000	121.54	461,861.43	USD
EQUITY	COLBUN SA	230925901	466,057.000	0.14	65,679.79	USD
EQUITY	FAR EASTERN NEW CENTURY CORP	633147905	176,000.000	1.15	202,135.49	USD
EQUITY	LS CORP	637578006	1,060.000	62.87	66,641.21	USD
EQUITY	SAMSUNG SECURITIES CO LTD	640844908	3,740.000	39.91	149,281.18	USD
EQUITY	HON HAI PRECISION INDUSTRY	643856909	300,000.000	4.02	1,205,921.94	USD
EQUITY	AMOREPACIFIC GROUP	666593900	1,727.000	56.83	98,146.78	USD
EQUITY	HANWHHA AEROSPACE CO LTD	677267908	2,121.000	41.74	88,520.18	USD
EQUITY	TAIWAN CEMENT	686939008	166,255.000	1.83	304,316.02	USD
EQUITY	RENISHAW PLC	073235004	2,178.000	68.05	148,213.41	USD
EQUITY	HANSOL CHEMICAL CO LTD	698815909	543.000	218.00	118,373.66	USD
EQUITY	ANTOFAGASTA PLC	004561908	14,997.000	19.83	297,401.27	USD
EQUITY	BEACH ENERGY LTD	608820007	102,379.000	0.93	95,307.71	USD
EQUITY	LYNAS RARE EARTHS LTD	612117903	38,780.000	4.29	166,241.47	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	CHINA OVERSEAS LAND + INVEST	619215007	132,500.000	2.27	300,971.56	USD
EQUITY	H.U. GROUP HOLDINGS INC	635661002	3,100.000	25.80	79,992.79	USD
EQUITY	TOYO TIRE CORP	690018007	6,500.000	21.16	137,507.88	USD
EQUITY	ORIGIN ENERGY LTD	621486901	70,256.000	3.39	237,878.62	USD
EQUITY	KOITO MANUFACTURING CO LTD	649632007	4,300.000	62.26	267,708.80	USD
EQUITY	TOYOTA TSUSHO CORP	690058003	7,300.000	47.30	345,301.38	USD
EQUITY	CHECK POINT SOFTWARE TECH	M22465104	3,527.000	116.13	409,590.51	USD
EQUITY	L OREAL	405780909	5,388.000	445.66	2,401,223.85	USD
EQUITY	GN STORE NORD A/S	450109905	4,978.000	87.36	434,881.85	USD
EQUITY	ZENSHO HOLDINGS CO LTD	604260901	5,600.000	25.71	143,948.10	USD
EQUITY	RWE AG	476896907	16,927.000	36.24	613,453.47	USD
EQUITY	IREN SPA	478321904	38,696.000	2.85	110,410.40	USD
EQUITY	DORMAKABA HOLDING AG	705041903	176.000	682.10	120,049.76	USD
EQUITY	LG CHEM LTD	634691901	1,136.000	754.78	857,434.62	USD
EQUITY	MICRO STAR INTERNATIONAL CO	613345909	40,000.000	5.65	226,110.36	USD
EQUITY	ADVANCED INFO SERVICE FOR RG	641259908	47,600.000	5.34	253,965.68	USD
EQUITY	BT GROUP PLC	309135903	47,207.000	2.68	126,515.39	USD
EQUITY	PUBLIC POWER CORP	726829906	6,247.000	10.64	66,452.64	USD
EQUITY	CATHAY FINANCIAL HOLDING CO	642566905	257,000.000	1.93	497,166.44	USD
EQUITY	INTOUCH HOLDINGS PCL NVDR	639755909	99,400.000	2.03	201,591.26	USD
EQUITY	LARGAN PRECISION CO LTD	645166901	4,000.000	111.26	445,042.62	USD
EQUITY	SIEGFRIED HOLDING AG REG	739176907	234.000	938.50	219,608.37	USD
EQUITY	FIRST FINANCIAL HOLDING CO	658011903	387,010.000	0.81	315,302.90	USD
EQUITY	ALFRESA HOLDINGS CORP	668721905	11,300.000	14.95	168,904.41	USD
EQUITY	HEINEKEN NV	779255900	2,551.000	121.20	309,178.75	USD
EQUITY	HANON SYSTEMS	B00LR0904	11,179.000	14.70	164,287.57	USD
EQUITY	BANK CENTRAL ASIA TBK PT	B01C1P906	273,800.000	2.08	568,843.10	USD
EQUITY	CENCOSUD SA	B00R3L901	85,416.000	2.01	171,404.48	USD
EQUITY	CODAN LTD	671261907	5,668.000	13.54	76,722.19	USD
EQUITY	ELECTRIC POWER DEVELOPMENT C	B02Q32903	8,800.000	14.28	125,668.98	USD
EQUITY	ITAU UNIBANCO HOLDING S PREF	B037HR904	133,478.000	5.94	792,698.94	USD
EQUITY	SEVERSTAL PJSC	B0561N900	7,943.000	21.47	170,529.25	USD
EQUITY	BURSA MALAYSIA BHD	B06FV3900	36,300.000	1.91	69,338.55	USD
EQUITY	WOOLWORTHS HOLDINGS LTD	B06KZ9902	59,672.000	3.78	225,294.06	USD
EQUITY	METCASH LTD	B0744W900	61,174.000	3.00	183,246.30	USD
EQUITY	IG GROUP HOLDINGS PLC	B06QF8906	16,141.000	11.70	188,863.95	USD
EQUITY	TENARIS SA	753851906	20,122.000	10.90	219,345.86	USD
EQUITY	KONE OYJ B	B09M9D905	8,920.000	81.59	727,782.45	USD
EQUITY	RADIANT OPTO ELECTRONICS COR	652027905	26,000.000	4.36	113,378.20	USD
EQUITY	HEINEKEN HOLDING NV	B0CCH4904	3,568.000	100.74	359,448.37	USD
EQUITY	ENGIE	B0C2C9902	21,894.000	13.70	299,989.30	USD
EQUITY	BIM BIRLESIK MAGAZALAR AS	B0D000905	17,149.000	7.15	122,683.21	USD
EQUITY	SUPER RETAIL GROUP LTD	B01C7R906	9,459.000	9.69	91,678.38	USD
EQUITY	ELEKTA AB B SHS	B0M42T902	14,703.000	14.50	213,182.88	USD
EQUITY	CHINA CONSTRUCTION BANK H	B0LMTQ900	2,162,000.000	0.79	1,701,014.06	USD
EQUITY	TAG IMMOBILIEN AG	573563905	8,766.000	31.73	278,186.38	USD
EQUITY	WPG HOLDINGS LTD	B0P6L8909	95,000.000	1.83	174,230.60	USD
EQUITY	SCHINDLER HOLDING AG REG	B11WWH904	872.000	292.53	255,086.06	USD
EQUITY	WACKER CHEMIE AG	B11Y56904	936.000	154.23	144,358.88	USD
EQUITY	PTT EXPLORATION + PROD FOR	B1359J903	61,100.000	3.67	224,001.56	USD
EQUITY	ASOS PLC	309272904	3,258.000	68.52	223,237.93	USD
EQUITY	ICA GRUPPEN AB	B0S165900	4,327.000	46.57	201,521.73	USD
EQUITY	LONDON STOCK EXCHANGE GROUP	B0SWJX907	3,304.000	110.10	363,775.61	USD
EQUITY	MINTH GROUP LTD	B0RJC6901	46,000.000	4.75	218,572.34	USD
EQUITY	SSAB AB B SHARES	B17H3F907	34,736.000	4.38	152,028.26	USD
EQUITY	KOSSAN RUBBER INDUSTRIES	B0DD1H909	76,500.000	0.78	59,335.18	USD
EQUITY	ROSNFT OIL CO PJSC	B17KP4901	46,504.000	7.81	363,387.32	USD
EQUITY	DUBAI ISLAMIC BANK	628345902	108,314.000	1.31	142,132.36	USD
EQUITY	CIE AUTOMOTIVE SA	B15CL9904	2,933.000	29.60	86,817.03	USD
EQUITY	AOZORA BANK LTD	B1G185909	7,100.000	22.39	158,964.77	USD
EQUITY	INTERNATIONAL GAMES SYSTEM C	674480900	4,000.000	30.15	120,592.19	USD
EQUITY	X 5 RETAIL GROUP NV REGS GDR	98387E205	4,589.000	35.06	160,890.34	USD
EQUITY	YANGZJIANG SHIPBUILDING	B1VT03904	142,700.000	1.05	149,685.31	USD
EQUITY	INDUSTRIVARDEN AB A SHS	B1VSK1908	6,393.000	38.91	248,778.42	USD
EQUITY	SWISSQUOTE GROUP HOLDING REG	B1X3KP908	550.000	151.24	83,182.78	USD
EQUITY	VINCI SA	B1XH02900	10,707.000	106.72	1,142,642.41	USD
EQUITY	CIA SANEAMENTO BASICO DE SP	B1YCHL900	20,449.000	7.29	149,072.69	USD
EQUITY	ALMIRALL SA	B1YY66907	4,263.000	17.44	74,366.32	USD
EQUITY	EMIRATES NBD PJSC	B28PFX904	100,789.000	3.61	363,571.93	USD
EQUITY	NATIONAL BANK OF KUWAIT	688952902	130,733.000	2.82	368,378.09	USD
EQUITY	INTER RAO UES PJSC	B39RRN906	2,165,807.000	0.06	139,339.36	USD
EQUITY	GREAT WEST LIFECO INC	39138C957	10,902.000	29.73	324,163.48	USD
EQUITY	FRANCO NEVADA CORP	351858956	1,691.000	145.27	245,654.52	USD
EQUITY	RIOCAN REAL ESTATE INVST TR	766910954	9,315.000	17.83	166,094.81	USD
EQUITY	CAN APARTMENT PROP REAL ESTA	134921956	5,036.000	46.94	236,366.24	USD
EQUITY	RAMELIUS RESOURCES LTD	658687900	48,707.000	1.27	61,980.71	USD
EQUITY	CELLTRION INC	B0C5YV900	587.000	238.42	139,954.27	USD
EQUITY	BANCO SANTANDER BRASIL UNIT	B4V5RY903	24,677.000	8.07	199,172.65	USD
EQUITY	PGE SA	B544PW909	44,603.000	2.47	110,248.02	USD
EQUITY	B2GOLD CORP	11777Q951	44,894.000	4.20	188,523.62	USD
EQUITY	KCE ELECTRONICS NVDR	671215903	49,300.000	2.40	118,443.06	USD
EQUITY	COLRUYT SA	AC1009Z88	2,340.000	55.93	130,869.35	USD
EQUITY	MAIL.RU GROUP GDR REGS	560317208	6,636.000	22.66	150,371.76	USD
EQUITY	TAIWAN HIGH SPEED RAIL CORP	B04BGG907	118,000.000	1.07	126,628.98	USD
EQUITY	WHITECAP RESOURCES INC	96467A952	33,790.000	4.97	168,090.45	USD
EQUITY	GIENSIDIGE FORSIKRING ASA	B4PHOC901	8,630.000	22.06	190,347.00	USD
EQUITY	FAR EAST HORIZON LTD	B63DL8908	100,000.000	1.05	104,560.35	USD
EQUITY	QUALICORP CONS E CORR SEG SA	B4LHBQ902	13,595.000	5.76	78,326.66	USD
EQUITY	TAISHO PHARMACEUTICAL HOLDIN	B3QX5G903	2,000.000	53.61	107,216.87	USD
EQUITY	BDO UNIBANK INC	B5VJH7900	74,290.000	2.32	172,275.49	USD
EQUITY	PARADE TECHNOLOGIES LTD	B6RV67908	3,000.000	49.71	149,125.17	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
EQUITY	ISHARES MSCI INDIA ETF	46429B598	415,789.000	44.25	18,398,663.25	USD
EQUITY	CIFI HOLDINGS GROUP CO LTD	B8Z00N904	196,000,000	0.78	152,946.55	USD
EQUITY	LEG IMMOBILIEN SE	B9G6L8900	2,793.000	144.03	402,264.16	USD
EQUITY	CHINA GALAXY SECURITIES CO H	B92NYF908	210,000,000	0.60	125,202.01	USD
EQUITY	CHINASOFT INTERNATIONAL LTD	BC9S4J908	148,000,000	1.82	269,858.42	USD
EQUITY	ROYAL MAIL PLC	BDVZY2906	31,912.000	7.98	254,545.86	USD
EQUITY	IIDA GROUP HOLDINGS CO LTD	ACIO6XDV4	8,800,000	25.77	226,759.17	USD
EQUITY	AMBEV SA	BG7ZWY901	152,206.000	3.40	517,782.80	USD
EQUITY	CHINA CINDA ASSET MANAGEME H	BGY6SV906	528,000,000	0.19	100,625.17	USD
EQUITY	NOVO NORDISK A/S B	ACIO7GG13	37,047,000	83.79	3,104,112.69	USD
EQUITY	CHINA VANKE CO LTD H	BN320P907	68,000,000	3.13	212,777.74	USD
EQUITY	RECRUIT HOLDINGS CO LTD	BQRZR20906	26,300,000	49.28	1,296,161.82	USD
EQUITY	FEVERTREE DRINKS PLC	BRJ9BJ908	4,513.000	35.54	160,413.29	USD
EQUITY	CITIC SECURITIES CO A	BP3R2J909	38,200,000	3.86	147,444.92	USD
EQUITY	UBS GROUP AG REG	ACIO9N1W4	85,800,000	15.32	1,314,359.28	USD
EQUITY	CHINA EVERBRIGHT BANK CO A	BP3R2P905	148,500,000	0.59	86,873.69	USD
EQUITY	KEPPEL DC REIT	ACIO85V31	78,200,000	1.85	144,857.91	USD
EQUITY	HAIER SMART HOME CO LTD A	BP3R3G904	22,600,000	4.01	90,624.55	USD
EQUITY	WALMART DE MEXICO SAB DE CV	BW1YVH903	157,800,000	3.27	516,027.12	USD
EQUITY	FUYAO GLASS INDUSTRY GROUP H	BWGCGF905	36,400,000	7.04	256,389.19	USD
EQUITY	ROYAL UNIBREW	BX8ZX2902	2,101.000	127.39	267,644.59	USD
EQUITY	SOUTH32 LTD DI	BWSW5D906	157,125.000	2.20	345,627.56	USD
EQUITY	ROTORK PLC	BVFNZH900	52,301.000	4.70	245,943.16	USD
EQUITY	SPIRAX SARCO ENGINEERING PLC	BWFGQN900	2,589.000	188.08	486,950.61	USD
EQUITY	FLOW TRADERS	BYT05J908	1,949.000	43.02	83,854.70	USD
EQUITY	ADLER GROUP SA	BYNXBZ909	4,570,000	26.30	120,205.97	USD
EQUITY	COVESTRO AG	BYTBWY901	6,545.000	64.58	422,703.24	USD
EQUITY	POSTE ITALIANE SPA	ACIOHG9S1	22,282.000	13.22	294,630.24	USD
EQUITY	KINDRED GROUP PLC	ACIOJ5466	13,770,000	15.69	215,997.79	USD
EQUITY	HUGEL INC	BZ1G17900	411.000	212.76	87,444.48	USD
EQUITY	CLEANAWAY WASTE MANAGEMENT L	ACIOK1C47	84,136.000	1.98	166,755.91	USD
EQUITY	COSCO SHIPPING HOLDINGS CO A	BP3R55906	34,700,000	4.73	164,009.32	USD
EQUITY	SHOP APOTHEKE EUROPE NV	BYYH7G909	805.000	187.85	151,216.56	USD
EQUITY	CONVATEC GROUP PLC	BD3VFW904	64,696.000	3.32	215,034.57	USD
EQUITY	JIANGSU YANGHE BREWERY A	BD5CFP900	5,400.000	32.07	173,162.37	USD
EQUITY	BOE TECHNOLOGY GROUP CO LT A	BD5CPL907	121,600,000	0.97	117,432.46	USD
EQUITY	FOCUS MEDIA INFORMATION TE A	BD5CND907	52,700,000	1.46	76,748.56	USD
EQUITY	FUTURE PLC	BYZFN9008	6,857.000	43.27	296,681.95	USD
EQUITY	FOOD + LIFE COMPANIES LTD	BF1HPT908	4,500.000	43.20	194,409.41	USD
EQUITY	DELIVERY HERO SE	BZCNC4909	717.000	132.11	94,722.39	USD
EQUITY	BANK OF SHANGHAI CO LTD A	BD8P9J908	51,000,000	1.27	64,722.31	USD
EQUITY	METRO AG	ACIOW3ZM7	7,542,000	12.38	93,376.01	USD
EQUITY	SSR MINING INC	784730954	9,445.000	15.63	147,666.32	USD
EQUITY	BAWAG GROUP AG	BZ1GZ0908	4,267.000	53.22	227,103.47	USD
EQUITY	ASE TECHNOLOGY HOLDING CO LT	ACI126598	114,000,000	4.02	458,250.34	USD
EQUITY	FABEGE AB	BFM6T3902	11,389.000	16.05	182,844.05	USD
EQUITY	HAPVIDA PARTICIPACOES E INVE	BF4J7N904	66,686.000	3.07	204,795.13	USD
EQUITY	KAHOOT ASA	BZ17B8907	14,691.000	6.86	100,726.19	USD
EQUITY	COLES GROUP LTD	BYWROT908	40,087.000	12.83	514,329.07	USD
EQUITY	SIBANYE STILLWATER LTD	ACI1H8HB8	90,796.000	4.18	379,367.20	USD
EQUITY	BOYD GROUP SERVICES INC	103310959	924.000	182.17	168,324.25	USD
EQUITY	POSTAL SAVINGS BANK OF CHI A	BL61XF906	95,300.000	0.78	74,040.04	USD
EQUITY	ENDEAVOUR GROUP LTD/AUSTRALI	BNVS14905	28,947.000	4.72	136,694.06	USD
EQUITY	WELLS FARGO + COMPANY	949748804	200.000	1,524.26	304,852.58	USD
EQUITY	PIMCO FDS SHORT TERM FLTG NAV	72201P613	17,092,414.079	10.01	171,146,342.17	USD
EQUITY	SWU02Y175 TRS USD R E	99S11FV16	1,800.000	1.97	3,548.50	USD
EQUITY	SWU0JA351 TRS USD R E	99S18EGC9	3,000.000	4.02	12,061.82	USD
EQUITY	SWU0FL666 TRS USD R E	99S1A3GF3	1,800.000	4.65	8,370.66	USD
EQUITY	SWU0DM500 TRS USD P E	99S1D5AA2	-6,000.000	1.00	-6,000.00	USD
EQUITY	SWU0FQ301 TRS USD R E	99S1D6ZF2	4,000.000	1.00	4,000.00	USD
EQUITY	SWU0DM732 TRS USD R E	99S1D83C0	2,244.000	1.88	4,228.93	USD
EQUITY	SWU0GB360 TRS USD R E	99S1GK931	20,400.000	1.82	37,128.35	USD
EQUITY	SWU0GD622 TRS USD P E	99S1IAGG7	-10,800.000	1.00	-10,800.00	USD
EQUITY	SWU0GE166 TRS USD P E	99S1IAH42	-1,255,482.000	1.00	-1,255,482.00	USD
EQUITY	SWU0GE166 TRS USD R E	99S1IAH34	1,255,482.000	1.02	1,277,334.92	USD
EQUITY	SWU05T996 TRS USD R E	99S1KOKO2	7,394.220	94.54	699,058.43	USD
EQUITY	SWU0PS124 TRS USD P E	99S1KXLS2	-11,700.000	1.00	-11,700.00	USD
EQUITY	SWU0PS132 TRS GBP P E	99S1KZA75	-364,000.000	1.39	-504,929.15	USD
EQUITY	SWU0PS223 TRS USD P E	99S1L3ZY9	-12,000.000	1.00	-12,000.00	USD
EQUITY	SWU0SV058 TRS USD P E	99S1LVDM7	-6,000.000	1.00	-6,000.00	USD
EQUITY	SWU0SV074 TRS USD P E	99S1LWLY0	-4,800.000	1.00	-4,800.00	USD
EQUITY	SWU0DG172 TRS USD R E	99S1M0RR8	10,800.000	1.00	10,800.00	USD
EQUITY	SWU0SV199 TRS USD P E	99S1M1RS4	-4,800.000	1.00	-4,800.00	USD
EQUITY	SWU0JL886 TRS USD P E	99S1M9DJ2	-12,000.000	1.00	-12,000.00	USD
EQUITY	SWU0SV744 TRS USD P E	99S1MN0G5	-13,626.000	1.18	-16,043.99	USD
EQUITY	SWU0DN664 TRS USD R E	99S1DWT9C9	1,800.000	0.45	803.71	USD
EQUITY	SWU0SJ816 TRS USD P E	99S1F9O41	-1,200.000	1.00	-1,200.00	USD
EQUITY	SWU0SJ816 TRS USD R E	99S1F9O33	1,200.000	11.52	13,821.30	USD
EQUITY	SWU0SV538 TRS USD R E	99S1MFTI3	3,000.000	1.00	3,000.00	USD
EQUITY	SWU0GS363 TRS USD P E	99S1ERP5P	-1,800.000	1.00	-1,800.00	USD
EQUITY	PIONEER NATURAL RESOURCES CO	723787107	44,200,000	162.52	7,183,384.00	USD
EQUITY	ANGLO AMERICAN PLATINUM LTD	676100902	28,260.000	115.52	3,264,454.28	USD
EQUITY	CANADIAN NATURAL RESOURCES	136385952	542,000,000	36.34	19,696,357.91	USD
EQUITY	CONOCOPHILLIPS	20825C104	786,540.000	60.90	47,900,286.00	USD
EQUITY	CHINA MOLYBDENUM CO LTD H	B1VRCG906	15,882,000.000	0.59	9,427,946.72	USD
EQUITY	SHANDONG GOLD MINING CO LT H	BFD209909	2,978,200.000	1.77	5,269,283.85	USD
EQUITY	ENTERPRISE PRODUCTS PARTNERS	293792107	2,057,600.000	24.13	49,649,888.00	USD
EQUITY	P G + E CORP	69331C108	2,505,500.000	10.17	25,480,935.00	USD
EQUITY	ATMOS ENERGY CORP	049560105	216,700.000	96.11	20,827,037.00	USD
EQUITY	TC ENERGY CORP	87807B909	1,731,232.000	49.54	85,757,708.86	USD
FIXED INCOME	AMERICAN GREETINGS CORP	026375AR6	5,900,000.000	104.00	6,136,000.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	ELETSON HDG/ELET FIN/AGA	28620EAB6	32,720.000	34.13	11,165.70	USD
FIXED INCOME	JOSTENS	15807EAC6	2,297,678.720	100.40	2,306,777.53	USD
FIXED INCOME	GARDA WORLD SECURITY	36485MAK5	1,210,000.000	100.50	1,216,050.00	USD
FIXED INCOME	OPEN TEXT CORP	683715AC0	1,455,000.000	101.38	1,475,079.00	USD
FIXED INCOME	TALEN ENERGY SUPPLY LLC	87422VAJ7	545,000.000	93.57	509,961.95	USD
FIXED INCOME	UNIVISION COMMUNICATIONS	914906AU6	615,000.000	108.40	666,666.15	USD
FIXED INCOME	MEREDITH CORP	589433AC5	550,000.000	107.80	592,876.13	USD
FIXED INCOME	INTELLIGENT PACKAGING	45827MAA5	95,000.000	104.00	98,800.00	USD
FIXED INCOME	SPIRIT LOYALTY KY LTD/IP	84859BAA9	546,000.000	113.10	617,526.00	USD
FIXED INCOME	TALLGRASS NRG PRTNR/FIN	87470LAH4	1,010,000.000	109.50	1,105,950.00	USD
FIXED INCOME	PENINSULA PACIFIC ENTERT	70715XAA4	2,600,000.000	107.40	2,792,400.00	USD
FIXED INCOME	UNITED NATURAL FOODS INC	911163AA1	1,400,000.000	107.62	1,506,624.00	USD
FIXED INCOME	NCL CORPORATION LTD	62886HBA8	840,000.000	104.75	879,900.00	USD
FIXED INCOME	US FOODS INC	90290MAD3	1,535,000.000	102.00	1,565,700.00	USD
FIXED INCOME	KRONOS ACQUISITION HLDGS INC	49387TAW6	1,452,700.000	99.21	1,441,194.62	USD
FIXED INCOME	EDGEWELL PERSONAL CARE	28035QA88	1,050,000.000	101.00	1,060,500.00	USD
FIXED INCOME	NCL FINANCE LTD	62888HAA7	335,000.000	104.80	351,063.25	USD
FIXED INCOME	COMPASS GROUP DIVERSIFIE	20451RAB8	4,295,000.000	104.25	4,477,537.50	USD
FIXED INCOME	CGG SA	12531TAF6	1,605,000.000	103.50	1,661,175.00	USD
FIXED INCOME	BURFORD CAPITAL GLBL FIN	12116LAA7	755,000.000	105.03	792,953.85	USD
FIXED INCOME	BWX TECHNOLOGIES INC	05605HAC4	750,000.000	101.75	763,125.00	USD
FIXED INCOME	LANNETT CO INC	51602UAD0	2,485,000.000	99.54	2,473,618.70	USD
FIXED INCOME	MICHAELS COMPANIES, INC.	59408UAB3	555,000.000	100.36	557,020.20	USD
FIXED INCOME	MCAFEЕ LLC	55910RAB9	835,000.000	99.90	834,165.00	USD
FIXED INCOME	INGLES MARKETS INC	457030AK0	480,000.000	99.88	479,400.00	USD
FIXED INCOME	CORELOGIC INC	21871DAD5	1,085,000.000	99.50	1,079,572.83	USD
FIXED INCOME	SMALL BUSINESS ADMINISTRATION	83162CMK6	0.010	102.03	0.01	USD
FIXED INCOME	LIBBEY GLASS INC	529897AF7	0.010	13.50	0.00	USD
FIXED INCOME	REYNOLDS GROUP HLDGS INC	76173FAU1	0.010	99.75	0.01	USD
FIXED INCOME	FNMA POOL BM4897	3140J9NP2	0.060	107.13	0.06	USD
FIXED INCOME	FED HM LN PC POOL RA1341	3133KGP28	0.080	105.58	0.08	USD
FIXED INCOME	FED HM LN PC POOL QA7238	3133A2BF6	0.060	106.68	0.06	USD
FIXED INCOME	MICHAELS STORES INC	59408BAR7	0.040	99.33	0.04	USD
FIXED INCOME	LEHMAN BRTH HLD	524ESC7M6	5,600,000.000	0.00	0.00	USD
FIXED INCOME	FNMA POOL AA4553	31416NBX9	0.010	104.91	0.01	USD
FIXED INCOME	FNMA POOL 890119	31410K4C5	0.010	104.87	0.01	USD
FIXED INCOME	NELNET STUDENT LOAN TRUST	64031QBR1	4,311,975.130	98.50	4,247,122.59	USD
FIXED INCOME	NELNET STUDENT LOAN TRUST	64031QC01	2,971,592.880	98.45	2,925,642.25	USD
FIXED INCOME	MISSISSIPPI POWER CO	605417B26	516,000.000	117.88	608,255.07	USD
FIXED INCOME	US TREASURY N/B	912810RK6	3,734,000.000	108.27	4,042,784.29	USD
FIXED INCOME	MARATHON OIL CORP	565849AM8	1,724,000.000	120.02	2,069,100.04	USD
FIXED INCOME	COMM MORTGAGE TRUST	12636FBH5	745,000.000	106.96	796,872.26	USD
FIXED INCOME	SOCIAL PROFESSIONAL LOAN PROGR	78469PAB0	257,427.370	101.07	260,187.27	USD
FIXED INCOME	GNMA II POOL MA3597	36179R7J2	0.020	106.10	0.02	USD
FIXED INCOME	SMB PRIVATE EDUCATION LOAN TRU	78449GAB5	4,795,720.020	102.45	4,913,301.00	USD
FIXED INCOME	UNITED MEXICAN STATES	91087BAB6	529,000.000	104.43	552,455.86	USD
FIXED INCOME	MORGAN STANLEY CAPITAL I TRUST	61767FAW1	0.010	100.00	0.01	USD
FIXED INCOME	FED HM LN PC POOL B70787	3129882U1	59,229.240	114.02	67,530.73	USD
FIXED INCOME	FED HM LN PC POOL B70786	3129882T4	45,517.750	111.66	50,827.36	USD
FIXED INCOME	FED HM LN PC POOL G30954	3132J4H85	373,170.240	108.98	406,697.21	USD
FIXED INCOME	AVIS BUDGET RENTAL CAR FUNDING	05377RCQ5	475,000.000	102.73	487,982.18	USD
FIXED INCOME	SOCIAL PROFESSIONAL LOAN PROGR	78471CAB5	63,834.910	102.15	65,209.24	USD
FIXED INCOME	ATHENE HOLDING LTD	04686IAA9	1,497,000.000	111.71	1,672,226.54	USD
FIXED INCOME	CVS HEALTH CORP	126650CV0	269,000.000	105.30	283,266.13	USD
FIXED INCOME	GNMA II POOL MA5194	36179TX88	2,304,984.140	107.95	2,488,126.33	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GHC6	2,964,000.000	103.63	3,071,474.64	USD
FIXED INCOME	FANNIE MAE	3136B1Z72	0.010	104.08	0.01	USD
FIXED INCOME	GNMA II POOL MA5400	36179T7M1	6,522,538.910	108.09	7,050,365.85	USD
FIXED INCOME	COLLEGE AVE STUDENT LOANS	19423DAB6	64,185.860	105.33	67,605.45	USD
FIXED INCOME	WALMART INC	931142EC3	0.000	0.00	0.00	USD
FIXED INCOME	GNMA II POOL MA5653	36179UH62	1,423,037.730	107.81	1,534,222.66	USD
FIXED INCOME	FNMA POOL CA2536	3140Q9ZA4	3,019,147.550	110.26	3,329,061.57	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63940UA80	2,040,930.350	105.25	2,148,179.81	USD
FIXED INCOME	FANNIEMAE STRIP	31395QD20	2,079,511.860	108.43	2,254,782.19	USD
FIXED INCOME	FNMA POOL CA2822	3140QAD49	1,122,126.820	113.94	1,278,547.69	USD
FIXED INCOME	METROPOLITAN EDISON CO	59189ACC2	1,660,000.000	112.06	1,860,138.33	USD
FIXED INCOME	GNMA II POOL BK2509	3617J2YE7	203,150.100	108.86	221,142.83	USD
FIXED INCOME	WALMART INC	931142EM1	697,000.000	109.53	763,457.79	USD
FIXED INCOME	FED HM LN PC POOL ZT1526	3132ADV72	2,395,501.630	109.41	2,620,990.87	USD
FIXED INCOME	FED HM LN PC POOL ZT1859	3132AEB47	3,426,103.670	111.33	3,814,110.87	USD
FIXED INCOME	ANHEUSER BUSCH CO/INBEV	03522AAJ9	1,883,000.000	126.20	2,376,391.53	USD
FIXED INCOME	FREDDIE MAC	3137FKHX7	213,819.230	99.41	212,562.51	USD
FIXED INCOME	FED HM LN PC POOL SD7500	3132DVKKM6	3,125,936.580	111.45	3,483,752.82	USD
FIXED INCOME	FNMA POOL CA3838	3140QBHQ4	2,228,856.770	111.30	2,480,622.46	USD
FIXED INCOME	COLLEGE AVE STUDENT LOANS	19421UA80	932,535.760	103.29	963,227.00	USD
FIXED INCOME	GLP CAPITAL LP / FIN II	361841AP4	614,000.000	107.33	659,012.34	USD
FIXED INCOME	FNMA POOL BF0328	3140FXLJ9	1,368,855.670	111.99	1,532,967.16	USD
FIXED INCOME	INTERSTATE POWER + LIGHT	461070AR5	568,000.000	107.93	613,035.15	USD
FIXED INCOME	GOVERNMENT NATIONAL MORTGAGE A	38381RD22	778,805.910	107.24	835,202.28	USD
FIXED INCOME	GOVERNMENT NATIONAL MORTGAGE A	38381V5P5	1,585,881.850	106.23	1,684,660.88	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GHY8	379,000.000	103.14	390,897.58	USD
FIXED INCOME	FANNIE MAE	3136ALME8	541,301.110	106.04	574,010.37	USD
FIXED INCOME	EVERGY KANSAS CENTRAL	30036FAA9	1,243,000.000	109.64	1,362,885.83	USD
FIXED INCOME	GENERAL ELECTRIC CO	369604BV4	1,470,000.000	110.01	1,617,075.41	USD
FIXED INCOME	JPMORGAN CHASE + CO	46647PBK1	3,251,000.000	103.44	3,362,860.18	USD
FIXED INCOME	STARBUCKS CORP	855244AY5	943,000.000	100.90	951,513.59	USD
FIXED INCOME	PFIZER INC	717081FA6	527,000.000	100.08	527,407.81	USD
FIXED INCOME	AMAZON.COM INC	023135BU9	345,000.000	95.88	330,782.36	USD
FIXED INCOME	US TREASURY N/B	912828ZU7	6,770,000.000	100.01	6,770,793.38	USD
FIXED INCOME	PACIFIC GAS + ELECTRIC	694308JG3	2,046,000.000	93.83	1,919,721.23	USD
FIXED INCOME	VEREIT OPERATING PARTNER	92340LAF6	788,000.000	108.84	857,649.49	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	SOCIETE GENERALE	83368RAY8	1,441,000.000	103.76	1,495,181.60	USD
FIXED INCOME	PACIFIC GAS + ELECTRIC	694308JQ1	379,000.000	100.13	379,492.86	USD
FIXED INCOME	SPIRIT REALTY LP	84861TAG3	1,758,000.000	104.18	1,831,418.72	USD
FIXED INCOME	ASTRAZENECA PLC	046353AW8	468,000.000	94.84	443,872.88	USD
FIXED INCOME	REGENERON PHARMACEUTICAL	75886FAE7	2,471,000.000	94.86	2,343,970.29	USD
FIXED INCOME	SOUTHERN CO GAS CAPITAL	8426EPAD0	1,174,000.000	94.71	1,111,879.37	USD
FIXED INCOME	US TREASURY N/B	91282CAH4	17,417,000.000	96.49	16,806,044.38	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63941UA1	4,530,252.290	100.42	4,549,282.97	USD
FIXED INCOME	US TREASURY N/B	91282CAK7	4,763,000.000	99.63	4,745,324.79	USD
FIXED INCOME	ATHENE HOLDING LTD	04686JAC5	561,000.000	106.79	599,067.04	USD
FIXED INCOME	LYB INT FINANCE III	50249AAH6	2,220,000.000	103.63	2,300,526.75	USD
FIXED INCOME	MORGAN STANLEY	6174468R3	2,679,000.000	99.97	2,678,233.08	USD
FIXED INCOME	JPMORGAN CHASE + CO	46647PBT2	4,145,000.000	98.77	4,094,212.89	USD
FIXED INCOME	ADANI INTERNATIONAL CONT	00654UA0	557,000.000	96.52	537,629.16	USD
FIXED INCOME	GS MORTGAGE SECURITIES TRUST	36264KAU4	1,621,000.000	98.03	1,589,010.86	USD
FIXED INCOME	FED HM LN PC POOL SB0463	3132CWQQ0	6,495,364.440	105.58	6,857,648.65	USD
FIXED INCOME	US TREASURY N/B	91282CBE0	27,592,000.000	99.39	27,424,938.99	USD
FIXED INCOME	ANTARES HOLDINGS	03666HAC5	1,531,000.000	104.11	1,593,880.41	USD
FIXED INCOME	JPMORGAN CHASE + CO	46647PBW5	7,434,000.000	98.40	7,314,939.14	USD
FIXED INCOME	ALTRIA GROUP INC	022095BN2	792,000.000	95.09	753,150.71	USD
FIXED INCOME	FNMA POOL BF0497	3140FXRT1	10,180,295.940	106.13	10,804,269.69	USD
FIXED INCOME	GOVERNMENT NATIONAL MORTGAGE A	38382NXF9	4,405,533.380	101.31	4,463,403.14	USD
FIXED INCOME	ENTERGY CORP	29364GAN3	1,485,000.000	99.95	1,484,185.08	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63942LAA0	3,858,390.820	99.96	3,856,689.27	USD
FIXED INCOME	ORACLE CORP	68389XC7	2,281,000.000	101.44	2,313,803.95	USD
FIXED INCOME	NORTHERN STATES PWR MINN	665772CT4	739,000.000	103.00	761,205.14	USD
FIXED INCOME	DOMINION ENERGY INC	25746UDK2	599,000.000	105.09	629,487.66	USD
FIXED INCOME	FNMA POOL CB0153	3140QKE38	9,544,834.370	101.42	9,680,384.57	USD
FIXED INCOME	BROADCOM INC	11135FBK6	5,059,000.000	105.14	5,318,851.94	USD
FIXED INCOME	BROADCOM INC	11135FBL4	1,914,000.000	105.26	2,014,771.81	USD
FIXED INCOME	REPUBLIC OF CHILE	168863D54	1,278,000.000	100.15	1,279,904.22	USD
FIXED INCOME	BANK OF AMERICA CREDIT CARD TR	05522RDD7	2,391,000.000	99.74	2,384,737.97	USD
FIXED INCOME	AMAZON.COM INC	023135BZ8	5,756,000.000	101.78	5,858,523.28	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63942JAA5	7,631,000.000	100.22	7,647,695.86	USD
FIXED INCOME	ANZ NEW ZEALAND INTL/LDN	00182EBN8	2,230,000.000	99.73	2,224,013.61	USD
FIXED INCOME	LUNDIN ENERGY FI	55037AAB4	2,912,000.000	101.13	2,944,857.35	USD
FIXED INCOME	CONAGRA BRANDS INC	205887AR3	370,000.000	133.34	493,350.68	USD
FIXED INCOME	US TREASURY N/B	912810FT0	2,910,000.000	137.38	3,997,726.16	USD
FIXED INCOME	GOVERNMENT NATIONAL MORTGAGE A	38378BV97	304,842.110	102.58	312,705.63	USD
FIXED INCOME	FNMA POOL AT2016	3138WPG24	129,698.720	106.28	137,843.43	USD
FIXED INCOME	WELLS FARGO COMMERCIAL MORTGAG	94989JAZ9	1,695,000.000	108.76	1,843,411.15	USD
FIXED INCOME	FNMA POOL BC9468	3140FSQW6	1,447,014.310	105.75	1,530,183.95	USD
FIXED INCOME	FNMA POOL MA2737	31418CBF0	2,046,371.400	105.31	2,154,940.00	USD
FIXED INCOME	FNMA POOL AS8194	3138WJC89	1,312,633.380	105.12	1,379,869.55	USD
FIXED INCOME	CAPITAL ONE FINANCIAL CO	14040HBN4	2,650,000.000	111.16	2,945,779.99	USD
FIXED INCOME	FED HM LN PC POOL G08784	3128MJ2S8	8,979,317.150	105.90	9,509,406.92	USD
FIXED INCOME	FED HM LN PC POOL Q56007	3132XYU96	308,993.920	107.85	333,247.32	USD
FIXED INCOME	CARMAX AUTO OWNER TRUST	14315EAD2	3,300,000.000	103.96	3,430,617.96	USD
FIXED INCOME	FHLMC MULTIFAMILY STRUCTURED P	3137FKM7	2,499,756.160	114.62	2,865,201.01	USD
FIXED INCOME	FORD CREDIT FLOORPLAN MASTER O	34528PAK2	7,015,000.000	115.06	8,071,733.29	USD
FIXED INCOME	WRKCO INC	96145DAB1	2,725,000.000	105.90	2,885,704.10	USD
FIXED INCOME	WELLS FARGO COMMERCIAL MORTGAG	95001WB83	10,000,000.000	114.51	11,451,007.00	USD
FIXED INCOME	BANK	065403BB2	5,560,000.000	110.12	6,122,907.19	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GHU6	3,345,000.000	117.36	3,925,582.12	USD
FIXED INCOME	FISERV INC	337738AU2	3,570,000.000	110.14	3,931,849.99	USD
FIXED INCOME	FED HM LN PC POOL SB8013	3132D53W0	0.210	104.44	0.22	USD
FIXED INCOME	CIGNA CORP	125523AG5	2,975,000.000	112.11	3,335,151.57	USD
FIXED INCOME	FED HM LN PC POOL QA5485	3133AOCW2	1,124,647.730	105.72	1,188,977.49	USD
FIXED INCOME	JPMORGAN CHASE + CO	46647PBP0	2,185,000.000	105.16	2,297,705.88	USD
FIXED INCOME	FNMA POOL MA4124	31418DSN3	8,183,548.370	104.34	8,538,804.55	USD
FIXED INCOME	FNMA POOL BQ1327	3140KLPN8	3,266,170.770	103.84	3,391,644.87	USD
FIXED INCOME	BENCHMARK MORTGAGE TRUST	08162WBC9	1,475,000.000	98.88	1,458,530.89	USD
FIXED INCOME	CONAGRA BRANDS INC	205887CF7	1,075,000.000	97.64	1,049,646.94	USD
FIXED INCOME	FNMA POOL FM4795	3140X8H9	8,682,050.830	101.17	8,783,738.83	USD
FIXED INCOME	FNMA POOL CA8021	3140QF4F3	13,936,473.390	103.67	14,448,350.30	USD
FIXED INCOME	SANTANDER DRIVE AUTO RECEIVABL	80286NAE6	4,540,000.000	100.06	4,542,782.11	USD
FIXED INCOME	JP MORGAN MORTGAGE TRUST	46652VAG0	8,295,039.710	102.40	8,493,896.70	USD
FIXED INCOME	FNMA POOL BT0764	3140LNZ67	7,547,478.250	103.74	7,829,623.67	USD
FIXED INCOME	FED HM LN PC POOL QA5381	31346Y6S7	6,964,651.790	104.31	7,264,767.76	USD
FIXED INCOME	FNMA POOL BQ2110	3140JWKY5	821,816.570	105.27	865,120.44	USD
FIXED INCOME	COMMSCOPE TECH LLC	20337YAA5	512,000.000	102.13	522,880.00	USD
FIXED INCOME	PROVINCIA DE BUENOS AIRE	ACIOL7V44	1,345,000.000	44.50	598,538.45	USD
FIXED INCOME	CENGAGE LEARNING INC	15137NA1	5,635,000.000	102.38	5,768,831.25	USD
FIXED INCOME	AMC ENTERTAINMENT HLDGS	00165CAD6	710,000.000	77.00	546,700.00	USD
FIXED INCOME	CORNERSTONE CHEMICAL CO	21925AAE5	11,040,000.000	94.00	10,377,600.00	USD
FIXED INCOME	SHELF DRILL HOLD LTD	822538AE4	3,385,000.000	79.45	2,689,382.50	USD
FIXED INCOME	PANDA TEMPLE POWER LLC	933WYTI4	0.200	99.75	0.20	USD
FIXED INCOME	MADISON PARK FUNDING LTD	55818MBG1	1,085,000.000	98.93	1,073,408.95	USD
FIXED INCOME	MAVENIR SYS INC	57767EAB8	2,855,858.160	99.91	2,853,173.65	USD
FIXED INCOME	ORTHO CLINICAL DIAGNOSTICS SA	L7300KAJ3	0.010	99.89	0.01	USD
FIXED INCOME	APTOS INC	03835YAE0	0.010	99.50	0.01	USD
FIXED INCOME	CIFC FUNDING LTD	12552FAL7	995,000.000	99.82	993,212.98	USD
FIXED INCOME	VENTURE CDO LTD	92331XAN4	620,000.000	96.50	598,316.12	USD
FIXED INCOME	ONEMAIN FINANCE CORP	85172FAP4	695,000.000	107.63	747,993.75	USD
FIXED INCOME	ANTERO MIDSTREAM PART/FI	03690AAD8	1,435,000.000	104.00	1,492,400.00	USD
FIXED INCOME	BOMBARDIER INC	097751BT7	1,445,000.000	103.75	1,499,187.50	USD
FIXED INCOME	MINERAL RESOURCES LTD	603051AA1	4,155,000.000	109.88	4,565,306.25	USD
FIXED INCOME	TALEN ENERGY SUPPLY LLC	87422VAF5	1,330,000.000	93.31	1,240,969.80	USD
FIXED INCOME	MONITRONICS INTERNATIONAL INC	60945HAB0	0.020	96.91	0.02	USD
FIXED INCOME	NINE WEST HOLDINGS INC	74053DAB8	1,112,292.730	68.25	759,139.79	USD
FIXED INCOME	TERRIER MEDIA BUYER INC	88146LAA1	3,930,000.000	108.16	4,250,727.30	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	ASHTON WOODS USA/FINANCE	045086AK1	2,380,000.000	106.50	2,534,700.00	USD
FIXED INCOME	CASTLE US HOLDING CORP	14852LAA1	1,945,000.000	104.25	2,027,662.50	USD
FIXED INCOME	FLEXENTIAL INTERMEDIATE	339380AA7	5,389,000.000	109.13	5,880,746.25	USD
FIXED INCOME	ICAHN ENTERPRISES/FIN	451102BW6	1,745,000.000	104.50	1,823,525.00	USD
FIXED INCOME	NCL CORPORATION LTD	62886HAR2	1,925,000.000	120.77	2,324,822.50	USD
FIXED INCOME	PBF HOLDING CO LLC	69318FAK4	1,560,000.000	100.74	1,571,528.40	USD
FIXED INCOME	TENET HEALTHCARE CORP	88033GDG2	1,100,000.000	102.92	1,132,120.00	USD
FIXED INCOME	TENET HEALTHCARE CORP	88033GDJ6	645,000.000	106.68	688,086.00	USD
FIXED INCOME	LD HOLDINGS GROUP LLC	521088AA2	1,575,000.000	102.68	1,617,210.00	USD
FIXED INCOME	LIBBEY GLASS INC	52989XAB9	2,424,081.110	102.70	2,489,531.30	USD
FIXED INCOME	ASSUREDPARTNERS INC	04624VAB5	700,000.000	100.00	700,000.00	USD
FIXED INCOME	OCCIDENTAL PETROLEUM COR	674599EF8	480,000.000	117.38	563,400.00	USD
FIXED INCOME	ASCENT RESOURCES/ARU FIN	04364VAR4	1,610,000.000	110.00	1,771,000.00	USD
FIXED INCOME	JC PENNEY CORPORATION INC	70812UA80	836,663.100	97.25	813,654.86	USD
FIXED INCOME	SPANISH BROADCASTING SYS	846425AQ9	3,175,000.000	101.00	3,206,750.00	USD
FIXED INCOME	TRONOX INC	897051AC2	2,200,000.000	101.12	2,224,706.00	USD
FIXED INCOME	T MOBILE USA INC	87264ABW4	845,000.000	103.46	874,228.55	USD
FIXED INCOME	NMG HLDGO/NEIMAN MARCUS	62929RAC2	3,555,000.000	106.50	3,786,075.00	USD
FIXED INCOME	BOMBARDIER INC	097751BV2	1,325,000.000	104.25	1,381,312.50	USD
FIXED INCOME	LADDER CAP FIN LLLP/CORP	505742AP1	2,055,000.000	100.13	2,057,568.75	USD
FIXED INCOME	MIDCAP FINANCIAL	59590AAA7	415,000.000	100.38	416,556.25	USD
FIXED INCOME	TRYON PARK CLO LTD	89852TAR9	2,440,000.000	100.00	2,440,002.44	USD
FIXED INCOME	BJS WHOLESALE CLUB INC	09179FAU6	0.010	99.97	0.01	USD
FIXED INCOME	EAB GLOBAL INC	963EXSII0	0.010	99.85	0.01	USD
FIXED INCOME	CLARKE AMERN CORP	181593AN4	849,756.700	89.31	758,943.20	USD
FIXED INCOME	MB AEROSPACE HLDGS II CORP	55281RAC8	987,061.700	93.20	919,941.50	USD
FIXED INCOME	NMSC HLDGS INC	62924DAB0	6,802,838.220	99.69	6,781,613.36	USD
FIXED INCOME	GIMLI PARENT CORP	37610GAB4	0.010	100.38	0.01	USD
FIXED INCOME	PARK AVENUE INSTITUTIONAL ADVI	70016TA99	800,000.000	97.54	780,339.20	USD
FIXED INCOME	CARLYLE GLOBAL MARKET STRATEGI	14316DAA9	2,605,000.000	99.39	2,589,099.08	USD
FIXED INCOME	MHI HOLDINGS LLC	55303YAC7	7,705,629.170	100.25	7,724,893.24	USD
FIXED INCOME	CONTAINER STORE INC THE	21075BAM3	6,131,672.030	99.63	6,108,678.26	USD
FIXED INCOME	CALIFORNIA PIZZA KITCHEN INC	13054PAS1	6,948,607.700	99.67	6,925,468.84	USD
FIXED INCOME	GK HOLDINGS INC	937HMEI19	0.050	100.00	0.05	USD
FIXED INCOME	OAK HILL CREDIT PARTNERS	67707HAA5	725,000.000	99.31	720,012.00	USD
FIXED INCOME	MAGNETITE CLO LTD	55955JAA5	2,950,000.000	99.75	2,942,515.85	USD
FIXED INCOME	UNITED AIRLINES INC	90932LAH0	5,000,000.000	103.50	5,175,000.00	USD
FIXED INCOME	US RENAL CARE INC	90290PAQ7	7,123,000.000	100.50	7,158,615.00	USD
FIXED INCOME	HOTELBEDS GROUP	930LKD11	1,320,158.980	108.21	1,428,589.30	USD
FIXED INCOME	NATIONAL CINEMEDIA LLC	63530QAH2	579,000.000	90.91	526,357.32	USD
FIXED INCOME	NUMERICABLE U S LLC	67053NAK0	952,134.050	98.21	935,071.81	USD
FIXED INCOME	KIRK BEAUTY ONE GMBH	963AESI19	0.010	117.79	0.01	USD
FIXED INCOME	CARLYLE GLOBAL MARKET STRATEGI	14314GAA4	400,000.000	92.73	370,937.20	USD
FIXED INCOME	MH SUB I LLC	45567YAJ4	2,375,437.340	99.47	2,362,895.03	USD
FIXED INCOME	INTRADO CORPORATION	68162RAC5	0.190	97.76	0.19	USD
FIXED INCOME	SEATTLE SPINCO INC	81271EAB7	1,095,283.590	98.75	1,081,592.55	USD
FIXED INCOME	COMET BIDCO LTD	G2300HAB4	575,920.880	94.42	543,767.22	USD
FIXED INCOME	AMERICAN MONEY MANAGEMENT CORP	001747AJ3	300,000.000	95.09	285,276.00	USD
FIXED INCOME	CIFC FUNDING LTD	12551FAA2	300,000.000	96.40	289,195.50	USD
FIXED INCOME	EVEREST BIDCO S.A.S.	933LNDI15	909,710.650	115.58	1,051,402.64	USD
FIXED INCOME	MADISON PARK FUNDING LTD	55819AAE2	200,000.000	55.00	109,995.80	USD
FIXED INCOME	CARLYLE GLOBAL MARKET STRATEGI	14316CAJ2	500,000.000	97.64	488,215.50	USD
FIXED INCOME	H FOOD HOLDINGS LLC	40422KAB7	945,047.660	99.31	938,555.18	USD
FIXED INCOME	ENTERPRISE MERGER SUB INC	29373UAC5	698,646.300	85.37	596,399.41	USD
FIXED INCOME	OZLM LTD	67111VAG1	550,000.000	99.48	547,166.40	USD
FIXED INCOME	C+D TECHNOLOGIES INC.	12466CA60	1,052,327.300	98.75	1,039,173.21	USD
FIXED INCOME	FFI HLDGS 1 CORP	30191AAC7	2,762,905.300	100.00	2,762,905.30	USD
FIXED INCOME	AMC ENTMT INC SYNDICATED LNS	00164DAQ6	0.010	93.73	0.01	USD
FIXED INCOME	SUMMER BIDCO BV	AC11BYGF6	1,169,356.250	120.83	1,412,977.39	USD
FIXED INCOME	U.S. RENAL CARE, INC.	90290PAN4	1,118,393.260	100.35	1,122,352.37	USD
FIXED INCOME	HC GROUP HOLDINGS II INC	09071FAK7	1,584,537.360	99.98	1,584,204.61	USD
FIXED INCOME	OECONNECTION LLC	67613NAJ6	2,562.420	99.75	2,556.01	USD
FIXED INCOME	GRAMMER PURCHASER INC	965RXWII0	649,196.420	99.00	642,704.46	USD
FIXED INCOME	ENGINEERED CONTROLS INT LLC	938EAAI16	2,144,402.200	101.50	2,176,568.23	USD
FIXED INCOME	FRONERI INTERNATIONAL PLC	G3679YAC6	141,884.210	98.43	139,649.53	USD
FIXED INCOME	DYNASTY ACQUISITION CO INC	26812CAE6	878,580.600	97.33	855,148.86	USD
FIXED INCOME	GENESIS SPECIALIST CARE FIN UK	966BKLI12	358,553.910	99.50	356,761.14	USD
FIXED INCOME	REFINE INTERMEDIATE INC	966CZCI14	1,094,714.870	97.50	1,067,347.00	USD
FIXED INCOME	S2FI LLC	966FJEI11	2,198,363.500	100.00	2,198,363.50	USD
FIXED INCOME	VERISURE HOLDING AB	966UHAI18	857,881.140	118.21	1,014,136.72	USD
FIXED INCOME	NATIONAL CINEMEDIA LLC	63530VAJ7	869,394.710	95.40	829,402.55	USD
FIXED INCOME	AQGN ASCENSUS INC	03836CAS6	1,496,481.990	100.06	1,497,424.77	USD
FIXED INCOME	INTELLIGENT PACKAGING	45827MAA5	279,000.000	104.00	290,160.00	USD
FIXED INCOME	PLAZE, INC.	72819QAN2	1,212,038.120	100.00	1,212,038.12	USD
FIXED INCOME	GREENEDEN US HOLDINGS II LLC	39479UAQ6	1,399,657.690	100.18	1,402,163.08	USD
FIXED INCOME	LAKELAND TOURS LLC	51187GAP7	87,218.030	100.20	87,392.47	USD
FIXED INCOME	SRM ESCROW ISSUER LLC	85236FAA1	793,000.000	106.00	840,540.35	USD
FIXED INCOME	E W SCRIPPS COMPANY THE	26928BAM1	418,233.880	99.88	417,711.09	USD
FIXED INCOME	THRASIO LLC	88552KAD6	599,951.480	100.00	599,951.48	USD
FIXED INCOME	RACKSPACE TECHNOLOGY GLOBAL	936RLKII5	1,472,146.840	99.40	1,463,372.84	USD
FIXED INCOME	SOUND POINT CLO LTD	83613HAJ6	750,000.000	97.48	731,129.25	USD
FIXED INCOME	IVANTI SOFTWARE INC	46583DAF6	359,948.250	99.29	357,399.82	USD
FIXED INCOME	DCERT BUYER INC	942JECI11	765,841.310	100.69	771,110.30	USD
FIXED INCOME	SUMUP HOLDINGS MIDCO S A R L	942JHVI16	1,885,250.770	118.59	2,235,720.00	USD
FIXED INCOME	FL HAWK INTERMEDIATE HLDGS INC	937JBWI17	528,128.650	93.00	491,159.64	USD
FIXED INCOME	UBER TECHNOLOGIES INC	90351JAG9	1,764,088.660	99.91	1,762,518.62	USD
FIXED INCOME	AUSTRALN TCHNLGY INOVTRIS PT LTD	942NPVI18	2,016,276.850	74.32	1,498,583.02	USD
FIXED INCOME	LIFTOFF MOBILE INC	53227VAB3	421,540.720	99.79	420,663.92	USD
FIXED INCOME	WORLD INSURANCE ASSOCIATES LLC	937LCAI19	418,959.150	99.00	414,769.55	USD
FIXED INCOME	WW INTERNATIONAL INC	98262PAA9	829,000.000	100.75	835,217.50	USD
FIXED INCOME	ORGANON + CO/ORG	68622TAA9	1,018,000.000	101.98	1,038,156.40	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	ORGANON + CO/ORG	68622TAB7	252,000.000	103.02	259,610.40	USD
FIXED INCOME	NAVIERA ARMAS SA	937KHM10	44,494.380	118.59	52,765.91	USD
FIXED INCOME	APPRIS HEALTH LLC	9425TBI17	564,625.000	98.00	553,332.50	USD
FIXED INCOME	MCAFFEE LLC	55910RAB9	852,219.320	99.90	851,367.10	USD
FIXED INCOME	CONAIR HOLDINGS LLC	20600RAB8	486,877.210	100.20	487,850.96	USD
FIXED INCOME	METRONET SYSTEMS HOLDINGS LLC	937LVBI6	25,987.750	99.93	25,968.26	USD
FIXED INCOME	ORGANON AND CO.	68621XAE3	808,947.680	100.06	809,457.32	USD
FIXED INCOME	SUNMED GROUP HOLDINGS LLC	942WUHI3	78,638.960	98.25	77,260.81	USD
FIXED INCOME	TLC PURCHASER INC	965JZYI12	445,000.000	98.00	436,100.00	USD
FIXED INCOME	TSY INFL IX N/B	912810FD5	22,284,180.000	134.89	30,059,269.68	USD
FIXED INCOME	TSY INFL IX N/B	912810FR4	11,330,960.000	116.21	13,167,814.90	USD
FIXED INCOME	TSY INFL IX N/B	912810PZ5	8,704,570.000	128.86	11,216,427.83	USD
FIXED INCOME	TSY INFL IX N/B	912828TE0	49,689,944.000	103.63	51,496,057.19	USD
FIXED INCOME	TSY INFL IX N/B	912828VM9	112,199,094.000	106.40	119,378,083.47	USD
FIXED INCOME	TSY INFL IX N/B	912828H45	28,518,160.000	108.23	30,865,709.62	USD
FIXED INCOME	US FOODS INC	90351HAB4	1,247,580.430	98.96	1,234,580.64	USD
FIXED INCOME	CHANGE HEALTHCARE HLDGS INC	15911AAC7	5,806,889.310	99.87	5,799,340.35	USD
FIXED INCOME	MH SUB I LLC	45567YAJ4	1,466,804.790	99.47	1,459,060.06	USD
FIXED INCOME	EXC HLDGS III CORP	26929CAF3	500,000.000	99.63	498,125.00	USD
FIXED INCOME	CD+R HYDRA BUYER INC	12508KAD9	909,247.500	98.53	895,890.65	USD
FIXED INCOME	NOMAD FOODS EUROPE MIDCO LTD	G6562AAF4	6,395,698.510	99.46	6,361,033.82	USD
FIXED INCOME	PQ CORP	69353FAX2	172,219.630	99.56	171,467.03	USD
FIXED INCOME	LEARNING CARE GROUP	52201CAC5	2,144,353.000	98.25	2,106,826.82	USD
FIXED INCOME	SBA SR FIN II LLC	78404XAH8	1,850,144.730	99.06	1,832,808.87	USD
FIXED INCOME	STARFRUIT FINCO B V	N8232NAB3	5,618,734.870	99.19	5,573,110.74	USD
FIXED INCOME	GRAFTECH INTL LTD	38431EAB4	1,454,012.340	99.95	1,453,285.33	USD
FIXED INCOME	ADIANT US LLC	00687MAB7	0.010	100.00	0.01	USD
FIXED INCOME	VFH PARENT LLC	91820UAQ3	4,155,392.010	99.56	4,137,232.95	USD
FIXED INCOME	SPEEDWAY MOT/SPEEDWAY FD	84779MAA2	500,000.000	100.88	504,375.00	USD
FIXED INCOME	CAMELOT U.S. ACQUISITION 1 CO	L2000AAC4	4,918,297.810	99.50	4,893,706.32	USD
FIXED INCOME	ZAYO GROUP HOLDINGS INC	98919XAB7	6,569,666.760	98.88	6,496,283.58	USD
FIXED INCOME	BELRON FINANCE US LLC	08078JAE3	2,472,412.090	99.28	2,454,635.45	USD
FIXED INCOME	BATTALION CLO LTD	07132BAS0	2,000,000.000	99.21	1,984,286.00	USD
FIXED INCOME	SEDGWICK CLAIM MGMT SERV INC	81527CAN7	985,000.000	100.11	986,053.95	USD
FIXED INCOME	JETBLUE AIRWAYS CORPORATION	47714FAL8	0.010	101.98	0.01	USD
FIXED INCOME	ONE ELEVEN FUNDING LTD	682337AG5	2,000,000.000	100.19	2,003,822.00	USD
FIXED INCOME	AGILITI HEALTH INC	00847YAD4	585,850.330	99.75	584,385.70	USD
FIXED INCOME	UNIFIED PHYSICIAN MANAGMT LLC	90470RAC6	2,144,107.590	100.13	2,146,787.72	USD
FIXED INCOME	VERISURE HOLDING AB	937HEI17	4,000,000.000	118.18	4,727,189.50	USD
FIXED INCOME	WOMENS CARE ENTERPRISES LLC	97815UAH7	2,074,242.420	99.94	2,072,956.39	USD
FIXED INCOME	DYNACAST INTERNATIONAL LLC	937JAZI1	4,267,501.400	100.13	4,272,835.78	USD
FIXED INCOME	NEW ARCLIN US HOLDING CORP	64200PAH1	3,752,245.620	100.50	3,771,006.85	USD
FIXED INCOME	GRAHAM PACKAGING COMPANY, INC.	38469EAD5	4,407,597.460	99.85	4,401,074.22	USD
FIXED INCOME	NEW FORTRESS ENERGY INC	644393AB6	1,000,000.000	102.18	1,021,800.00	USD
FIXED INCOME	GT POLARIS, INC.	68627BAF2	2,709,342.170	100.05	2,710,696.84	USD
FIXED INCOME	HERENS MIDCO SARL	AC11XKBX8	1,500,000.000	116.06	1,740,847.52	USD
FIXED INCOME	REDSTONE BUYER LLC	75774EAG0	1,871,520.000	99.67	1,865,287.84	USD
FIXED INCOME	REDSTONE BUYER LLC	75774EAH8	732,480.000	99.67	730,040.84	USD
FIXED INCOME	ICON LUXEMBOURG SARL	942WUKI16	785,856.750	100.14	786,964.81	USD
FIXED INCOME	HERMAN MILLER INC	937DRJI2	1,523,809.520	99.88	1,521,904.76	USD
FIXED INCOME	LBM ACQUISITION LLC	50179JAG3	944,000.000	99.13	935,740.00	USD
FIXED INCOME	AXALTA COATING	ACI0PTGS6	2,500,000.000	120.62	3,015,448.73	USD
FIXED INCOME	ASP CHROMAFLO INTERMEDIATE	00215KAE6	1,687,607.630	99.88	1,685,498.12	USD
FIXED INCOME	FINANCIAL RISK US HLDGS INC	31740MAC5	0.010	99.90	0.01	USD
FIXED INCOME	ACPRODUCTS, INC.	00489DAH4	0.010	101.33	0.01	USD
FIXED INCOME	BEST FOOD OF NATURE HOLDCO III	F0981UAB6	2,000,000.000	117.92	2,358,305.63	USD
FIXED INCOME	GLOBALLOGIC HLDGS INC	37953UAJ1	1,730,357.610	99.50	1,721,705.82	USD
FIXED INCOME	SIACI SAINT HONORE	933NSI13	2,000,000.000	117.63	2,352,542.16	USD
FIXED INCOME	VIRGIN MEDIA FINANCE PLC	BMBZTGI17	1,000,000.000	118.44	1,184,418.21	USD
FIXED INCOME	BEAR STEARNS ADJUSTABLE RATE M	07384MQ88	249,569.540	102.14	254,910.35	USD
FIXED INCOME	BEAR STEARNS ADJUSTABLE RATE M	07384MB68	40,418.130	101.39	40,978.91	USD
FIXED INCOME	MLCC MORTGAGE INVESTORS INC	59020UL78	11,138.820	99.40	11,071.93	USD
FIXED INCOME	TSY INFL IX N/B	912810PZ5	2,051,791.500	128.86	2,643,872.27	USD
FIXED INCOME	JP MORGAN MORTGAGE ACQUISITION	46629BAS8	1,948,471.330	99.12	1,931,324.20	USD
FIXED INCOME	UBS AG STAMFORD CT	90261AA88	250,000.000	107.57	268,928.99	USD
FIXED INCOME	GEORGIA PACIFIC LLC	37331NAG6	800,000.000	100.59	804,695.22	USD
FIXED INCOME	ERAC USA FINANCE LLC	26884TAQ5	500,000.000	100.76	503,795.97	USD
FIXED INCOME	DANONE SA	23636TAC4	1,400,000.000	100.46	1,406,436.63	USD
FIXED INCOME	LLOYDS BANKING GROUP PLC	53944YAC7	250,000.000	101.46	253,640.00	USD
FIXED INCOME	TSY INFL IX N/B	912810RW0	232,262.100	128.81	299,185.64	USD
FIXED INCOME	CROWN CASTLE INTL CORP	22822VAJ0	100,000.000	104.97	104,974.73	USD
FIXED INCOME	DELOS FIN S A R L	L2324AE1	70,000.000	99.88	69,912.50	USD
FIXED INCOME	FNMA POOL CA1851	3140Q9BV4	766,326.780	106.74	817,959.58	USD
FIXED INCOME	ABBVIE INC	00287YBE8	3,000,000.000	101.14	3,034,194.12	USD
FIXED INCOME	FREDDIE MAC	3137FHUR2	473,990.760	100.49	476,329.43	USD
FIXED INCOME	TSY INFL IX N/B	912828TD6	141,948.640	111.30	157,986.25	USD
FIXED INCOME	TSY INFL IX N/B	91282CBF7	-8,820,160.000	110.12	-9,712,856.68	USD
FIXED INCOME	SWU05U266 TRS USD P F .25000	9951KELM7	-3,556,352.390	100.00	-3,556,352.39	USD
FIXED INCOME	FANNIE MAE	3136G4Z55	5,800,000.000	100.01	5,800,524.84	USD
FIXED INCOME	FREDDIE MAC	3134GWER3	6,000,000.000	100.01	6,000,685.98	USD
FIXED INCOME	MASTER CREDIT CARD TRUST	576339BM6	3,490,000.000	100.59	3,510,557.50	USD
FIXED INCOME	US BANK NA CINCINNATI	90331HPD9	4,450,000.000	100.36	4,465,952.14	USD
FIXED INCOME	MET TOWER GLOBAL FUNDING	58989VAA2	3,585,000.000	100.59	3,606,229.51	USD
FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHANCED	92868JAB2	1,271,888.970	100.12	1,273,413.84	USD
FIXED INCOME	HONDA AUTO RECEIVABLES OWNER T	43813DAB4	1,736,400.780	100.12	1,738,554.26	USD
FIXED INCOME	DUKE ENERGY PROGRESS LLC	26442UJ3	4,496,000.000	100.00	4,496,059.93	USD
FIXED INCOME	SOUTHERN CAL EDISON	842400GX5	6,085,000.000	100.03	6,086,825.50	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GGH6	3,010,000.000	100.58	3,027,590.65	USD
FIXED INCOME	AMERICAN EXPRESS CO	025816CE7	3,345,000.000	100.44	3,359,574.10	USD
FIXED INCOME	DAIMLER FINANCE NA LLC	233851DV3	4,490,000.000	100.52	4,513,552.07	USD
FIXED INCOME	PARFUMS HLDG CO INC	69946PAB2	2,400,429.520	99.50	2,388,427.37	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	LYB INT FINANCE III	50249AAJ2	1,796,000.000	105.65	1,897,472.38	USD
FIXED INCOME	VERUS SECURITIZATION TRUST	92538CAA9	364,554.190	100.25	365,482.38	USD
FIXED INCOME	GALAXY PIPELINE ASSETS	36321PA86	1,108,000.000	98.09	1,086,860.66	USD
FIXED INCOME	VEREIT OPERATING PARTNER	92340LAH2	796,000.000	101.55	808,360.96	USD
FIXED INCOME	VERIZON COMMUNICATIONS	92343VFT6	3,115,000.000	96.33	3,000,554.90	USD
FIXED INCOME	HYUNDAI CAPITAL AMERICA	44891AB55	2,308,000.000	98.87	2,282,028.75	USD
FIXED INCOME	APPLE INC	037833EG1	743,000.000	97.45	724,080.46	USD
FIXED INCOME	BP CAP MARKETS AMERICA	10373QBQ2	1,743,000.000	100.63	1,753,928.61	USD
FIXED INCOME	CROWN CASTLE INTL CORP	22822VAV3	2,224,000.000	97.71	2,173,081.36	USD
FIXED INCOME	COLLEGE AVE STUDENT LOANS	19424KAB9	1,895,216.460	99.75	1,890,558.97	USD
FIXED INCOME	BRIXMOR OPERATING PART	11120VAK9	519,000.000	99.97	518,832.04	USD
FIXED INCOME	REPUBLIC OF PERU	715638DS8	2,065,000.000	100.95	2,084,534.90	USD
FIXED INCOME	FNMA POOL CA9444	3140QHP66	3,508,118.360	106.11	3,722,532.84	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GJQ3	7,487,000.000	100.84	7,549,753.56	USD
FIXED INCOME	TAMPA ELECTRIC CO	875127BH4	1,118,000.000	102.28	1,143,470.31	USD
FIXED INCOME	WEC ENERGY GROUP INC	92939UAF3	1,876,000.000	100.24	1,880,456.68	USD
FIXED INCOME	ORACLE CORP	68389XCE3	2,417,000.000	104.18	2,517,956.52	USD
FIXED INCOME	NORTHERN STATES PWR MINN	665772CU1	746,000.000	106.62	795,366.84	USD
FIXED INCOME	AMERICAN TOWER CORP	03027XBM1	1,122,000.000	103.25	1,158,437.80	USD
FIXED INCOME	DOMINION ENERGY INC	25746UDJ5	1,705,000.000	100.75	1,717,782.11	USD
FIXED INCOME	GA GLOBAL FUNDING TRUST	36143L2B0	7,215,000.000	100.23	7,231,622.64	USD
FIXED INCOME	VERUS SECURITIZATION TRUST	92538FAA2	2,782,637.580	100.03	2,783,554.74	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GJT7	7,324,000.000	103.00	7,543,660.24	USD
FIXED INCOME	ITALY GOV T INT BOND	465410CC0	1,346,000.000	107.46	1,446,390.06	USD
FIXED INCOME	NEWREZ WAREHOUSE SECURITIZATIO	65246PAA9	4,485,000.000	100.15	4,491,714.05	USD
FIXED INCOME	AMAZON.COM INC	023135CC8	769,000.000	106.17	816,439.72	USD
FIXED INCOME	VORNADO REALTY LP	929043AL1	459,000.000	103.51	475,103.34	USD
FIXED INCOME	UNITEDHEALTH GROUP INC	91324PEF5	1,322,000.000	106.86	1,412,746.07	USD
FIXED INCOME	SMB PRIVATE EDUCATION LOAN TRU	83208AA05	2,821,000.000	100.00	2,820,999.15	USD
FIXED INCOME	MSG III SECURITIZATION TRUST	55368MAA9	1,085,000.000	99.98	1,084,800.36	USD
FIXED INCOME	US TREASURY N/B	91282CCJ8	80,654,000.000	100.00	80,654,000.00	USD
FIXED INCOME	US TREASURY N/B	91282CCH2	24,393,000.000	100.25	24,453,982.50	USD
FIXED INCOME	DELL INT LLC / EMC CORP	24703TAE6	376,000.000	115.46	434,125.84	USD
FIXED INCOME	SALESFORCE.COM INC	79466LAK0	674,000.000	100.73	678,937.50	USD
FIXED INCOME	SALESFORCE.COM INC	79466LAL8	824,000.000	100.82	830,728.87	USD
FIXED INCOME	DUKE ENERGY PROGRESS INC	144141CV8	1,145,000.000	131.96	1,510,904.71	USD
FIXED INCOME	COMM MORTGAGE TRUST	12624BAF3	735,000.000	102.01	749,793.71	USD
FIXED INCOME	US TREASURY N/B	912810QZ4	5,045,000.000	119.57	6,032,125.18	USD
FIXED INCOME	WELLS FARGO + COMPANY	94974BFY1	6,710,000.000	112.36	7,539,073.78	USD
FIXED INCOME	MORGAN STANLEY	6174467Y9	4,860,000.000	113.29	5,505,777.85	USD
FIXED INCOME	SABINE PASS LIQUEFACTION	785592AJ5	8,695,000.000	112.23	9,758,044.70	USD
FIXED INCOME	INDIANA MICHIGAN POWER	454889AQ9	2,985,000.000	125.08	3,733,578.69	USD
FIXED INCOME	US TREASURY N/B	9128282A7	0.000	0.00	0.00	USD
FIXED INCOME	FNMA POOL BD3029	3140FALK6	7,656,518.410	105.35	8,066,299.87	USD
FIXED INCOME	JEFFERIES GRP LLC / CAP	47233JAG3	5,985,000.000	116.43	6,968,204.07	USD
FIXED INCOME	CANADIAN NATL RESOURCES	136385AW1	1,755,000.000	103.57	1,817,725.77	USD
FIXED INCOME	FHLMC MULTIFAMILY STRUCTURED P	3137FETN0	6,000,000.000	112.41	6,744,732.00	USD
FIXED INCOME	CVS HEALTH CORP	126650CZ1	2,930,000.000	129.93	3,806,875.75	USD
FIXED INCOME	US TREASURY N/B	9128284N7	9,610,000.000	111.16	10,682,490.99	USD
FIXED INCOME	SYNCHRONY CREDIT CARD MASTER N	87165LCD1	2,250,000.000	105.61	2,376,146.93	USD
FIXED INCOME	COMCAST CORP	20030NCU3	4,815,000.000	117.74	5,668,963.99	USD
FIXED INCOME	GENERAL MOTORS FINL CO	37045XCR5	2,140,000.000	110.10	2,356,079.99	USD
FIXED INCOME	BOEING CO	097023CP8	3,140,000.000	101.26	3,179,554.58	USD
FIXED INCOME	CIGNA CORP	125523AK6	3,630,000.000	128.88	4,678,229.26	USD
FIXED INCOME	VERIZON COMMUNICATIONS	92343VEU4	3,155,000.000	114.64	3,616,808.80	USD
FIXED INCOME	FED HM LN PC POOL QA8958	3133A35T1	1,411,435.170	103.63	1,462,608.22	USD
FIXED INCOME	BOEING CO	097023CV5	1,250,000.000	128.89	1,611,144.14	USD
FIXED INCOME	EQUINIX INC	29444UBH8	3,725,000.000	99.47	3,705,308.94	USD
FIXED INCOME	VIATRIS INC	91533BAF7	1,285,000.000	106.05	1,362,793.90	USD
FIXED INCOME	VIATRIS INC	91533BAA6	2,790,000.000	101.31	2,826,442.73	USD
FIXED INCOME	CANADIAN NATL RESOURCES	136385AZ4	5,160,000.000	102.78	5,303,495.68	USD
FIXED INCOME	US TREASURY N/B	912810SQ2	37,270,000.000	86.09	32,085,684.86	USD
FIXED INCOME	US TREASURY N/B	91282CAP6	42,565,000.000	99.57	42,380,440.71	USD
FIXED INCOME	FORD CREDIT AUTO OWNER TRUST/F	34532JAB0	15,000,000.000	100.48	15,072,009.00	USD
FIXED INCOME	FNMA POOL FMS265	3140X8Z75	7,476,401.820	101.45	7,584,465.96	USD
FIXED INCOME	BROADCOM INC	11135FBG5	3,970,000.000	104.47	4,147,565.95	USD
FIXED INCOME	BOEING CO	097023DG7	2,285,000.000	101.04	2,308,875.42	USD
FIXED INCOME	US TREASURY N/B	912810SW9	2,145,000.000	98.00	2,102,100.00	USD
FIXED INCOME	ENTERGY CORP	29364GAN3	3,625,000.000	99.95	3,623,010.71	USD
FIXED INCOME	MARTIN MARIETTA	573284AW6	2,125,000.000	100.20	2,129,181.83	USD
FIXED INCOME	RITE AID CORP	767754AJ3	1,490,000.000	95.18	1,418,122.40	USD
FIXED INCOME	LIBERTY INTERACTIVE LLC	530715AL5	6,807,846.690	75.50	5,139,924.25	USD
FIXED INCOME	CEMEX MATERIALS LLC	766879AA8	1,730,000.000	114.80	1,986,040.00	USD
FIXED INCOME	AIRPLANES PASS THROUGH TRUST	009451AP0	426,606.350	37.00	157,844.35	USD
FIXED INCOME	MEDICAL CARD SYSTEM INC.	982RLLI6	0.000	0.00	0.00	USD
FIXED INCOME	FREEMONT MCMORAN INC	35671DBC8	3,205,000.000	122.23	3,917,535.60	USD
FIXED INCOME	SALEM MEDIA GROUP INC.	794093AG9	475,000.000	97.00	460,750.00	USD
FIXED INCOME	SOUTHWESTERN ENERGY CO	845467AM1	1,650,000.000	105.87	1,746,904.50	USD
FIXED INCOME	TALEN ENERGY SUPPLY LLC	87422VAE8	1,445,000.000	73.25	1,058,462.50	USD
FIXED INCOME	LANTHUS MED IMAGING INC	51654LAH8	0.020	99.25	0.02	USD
FIXED INCOME	RACKSPACE HOSTING INC	75008QAL0	0.050	100.02	0.05	USD
FIXED INCOME	TRIUMPH GROUP INC	896818AP6	1,365,000.000	102.87	1,404,189.15	USD
FIXED INCOME	SYNIVERSE HLDGS INC	87164GAM5	9,372,053.340	98.91	9,270,179.12	USD
FIXED INCOME	FIRST QUANTUM MINERALS L	33593AAP0	325,000.000	102.00	331,502.00	USD
FIXED INCOME	FREEDOM MORTGAGE CORP	35640YAB3	8,165,000.000	104.38	8,522,218.75	USD
FIXED INCOME	AMERICAN GREETINGS CORP	026375AR6	5,440,000.000	104.00	5,657,600.00	USD
FIXED INCOME	TRYON PARK CLO LTD	89852UAG0	450,000.000	99.47	447,605.55	USD
FIXED INCOME	WEWORK COS INC	96208LAA9	4,710,000.000	104.50	4,921,950.00	USD
FIXED INCOME	CBAC BORROWER LLC	14983GAG1	3,463,220.230	97.00	3,359,323.62	USD
FIXED INCOME	FORD MOTOR CREDIT CO LLC	345397ZM8	310,000.000	102.05	316,361.20	USD
FIXED INCOME	TENET HEALTHCARE CORP	88033GCX6	1,655,000.000	104.38	1,727,406.25	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	PAR PHARMACEUTICAL INC	69888XAA7	831,000.000	102.25	849,697.50	USD
FIXED INCOME	BAUSCH HEALTH COS INC	071734AA9	3,145,000.000	103.00	3,239,350.00	USD
FIXED INCOME	CCO HLDGS LLC/CAP CORP	1248EPCB7	1,190,000.000	109.31	1,300,789.00	USD
FIXED INCOME	CHENIERE ENERGY PARTNERS	16411QA03	1,470,000.000	103.75	1,525,125.00	USD
FIXED INCOME	TRIUMPH GROUP INC	896818AQ4	280,000.000	101.50	284,200.00	USD
FIXED INCOME	GENESIS ENERGY LP/FIN	37185LAL6	895,000.000	103.00	921,850.00	USD
FIXED INCOME	LAREDO PETROLEUM INC	516806AG1	2,775,000.000	109.85	3,048,337.50	USD
FIXED INCOME	ONEMAIN FINANCE CORP	85172FAS8	1,525,000.000	110.87	1,690,752.25	USD
FIXED INCOME	DIGICEL GROUP HOLDINGS	25381YAD3	409,042.000	97.35	398,181.93	USD
FIXED INCOME	TRIUMPH GROUP INC	896818AS0	474,000.000	111.25	527,325.00	USD
FIXED INCOME	EPIC Y GRADE SERVICES, LP	29427BAF6	3,585,361.550	86.25	3,092,374.34	USD
FIXED INCOME	DELTA AIR LINES/SKYMILES	830867AA5	1,285,000.000	107.50	1,381,314.08	USD
FIXED INCOME	SINCLAIR TELEVISION GROU	829259BA7	2,760,000.000	98.25	2,711,700.00	USD
FIXED INCOME	INN OF THE MOUNTAIN GODS	45771VAH6	2,371,789.000	96.75	2,294,705.86	USD
FIXED INCOME	NGL ENRGY OP/FIN CORP	62922LAA6	1,365,000.000	105.00	1,433,250.00	USD
FIXED INCOME	ARCTIC CANADIAN DIAMOND CO LTD	937IACI4	1,577,484.090	100.00	1,577,484.09	USD
FIXED INCOME	CPI CG INC	12598FAA7	1,500,000.000	106.25	1,593,750.00	USD
FIXED INCOME	AMERICAN AIRLINES/AADVAN	00253XAA9	1,020,000.000	105.88	1,079,925.00	USD
FIXED INCOME	SOLARIS MIDSTREAM HOLDIN	83419MAA0	1,405,000.000	106.00	1,489,300.00	USD
FIXED INCOME	ORGANON + CO/ORG	68622TAA9	1,415,000.000	101.98	1,443,017.00	USD
FIXED INCOME	TACORA RESOURCES INC	87356LAA8	1,880,000.000	103.50	1,945,800.00	USD
FIXED INCOME	SECURE ENERGY SE	81373CAB8	1,833,000.000	81.16	1,487,656.46	USD
FIXED INCOME	SITKA HOLDINGS L	82987VAA4	2,510,000.000	99.87	2,506,656.83	USD
FIXED INCOME	RAVN AIR GROUP	75444JAC8	0.150	14.00	0.02	USD
FIXED INCOME	DRYDEN SENIOR LOAN FUND	262431AG4	2,275,000.000	99.24	2,257,766.88	USD
FIXED INCOME	AMCP CLEAN ACQUISITION CO, LLC	00165PAD7	642,678.480	80.13	514,946.13	USD
FIXED INCOME	KC CULINARTE INTER LLC	48244GAB5	5,801,551.240	93.71	5,436,517.64	USD
FIXED INCOME	FORMING MACHINING INDS HLDGS L	34639HAC4	2,737,590.930	90.63	2,480,941.78	USD
FIXED INCOME	WEDDINGWIRE	94847DAB7	8,039,393.170	99.81	8,024,359.50	USD
FIXED INCOME	JEFFERIES FIN LLC / JFIN	47232MAE2	3,025,000.000	104.50	3,161,125.00	USD
FIXED INCOME	BLUEMOUNTAIN CLO LTD	09630CAA0	500,000.000	98.61	493,072.50	USD
FIXED INCOME	TALEN ENERGY SUPPLY LLC	87422LAM2	3,016,034.720	91.94	2,772,882.00	USD
FIXED INCOME	RXBENEFITS INC	74980MAB6	6,873,460.000	100.13	6,882,051.83	USD
FIXED INCOME	DUTCH LLC	937HZCI9	8,439,000.000	100.38	8,470,646.25	USD
FIXED INCOME	LIQUID TECH SOLUTIONS LLC	53633HAC0	5,382,000.000	99.75	5,368,545.00	USD
FIXED INCOME	FORTRESS TRANS + INFRAST	34960PAD3	700,000.000	104.13	728,875.00	USD
FIXED INCOME	WIND RIVER CLO LTD	97316MAA4	2,880,000.000	99.81	2,874,625.92	USD
FIXED INCOME	CNT HOLDINGS I CORP	12656AAE9	1,628,762.470	101.25	1,649,122.00	USD
FIXED INCOME	FLINT GROUP US LLC	924AXQI0	0.010	99.44	0.01	USD
FIXED INCOME	ALM LOAN FUNDING	00164AAC3	0.000	0.00	0.00	USD
FIXED INCOME	CST BUYER COMPANY	962UVSH7	2,648,253.880	97.50	2,582,047.53	USD
FIXED INCOME	RESEARCH NOW GROUP INC	76100LAL6	254,295.060	98.50	250,480.63	USD
FIXED INCOME	MADISON PARK FUNDING LTD	55820AAE9	500,000.000	44.01	220,004.00	USD
FIXED INCOME	BARRACUDA NETWORKS INC	06832EAB6	1,205,843.180	100.21	1,208,351.33	USD
FIXED INCOME	CIFC FUNDING LTD	12552NAA4	400,000.000	97.86	391,449.20	USD
FIXED INCOME	SOUND POINT CLO LTD	83609YAG1	800,000.000	99.27	794,171.20	USD
FIXED INCOME	WP CPP HLDGS LLC	92937IAM5	1,781,650.660	97.90	1,744,236.00	USD
FIXED INCOME	GTT COMMUNICATIONS INC	36250LAP9	923,569.860	78.55	725,464.13	USD
FIXED INCOME	SOLENIS INTL L P	83420LAK7	1,377,747.110	99.89	1,376,272.92	USD
FIXED INCOME	NORTHWOODS CAPITAL LTD	66858CAI6	400,000.000	96.24	384,957.60	USD
FIXED INCOME	MURRAY ENERGY CORP	627048AQ4	0.010	0.20	0.00	USD
FIXED INCOME	VENTURE CDO LTD	92332EAA3	200,000.000	94.45	188,909.20	USD
FIXED INCOME	BLUEMOUNTAIN CLO LTD	09628XAE0	400,000.000	93.76	375,044.00	USD
FIXED INCOME	AIMBRIDGE HOSPITALITY LLC	933UPAI9	1,875,000.000	97.50	1,828,125.00	USD
FIXED INCOME	ROCKET SOFTWARE INC.	77313DAN1	1,195,968.090	98.02	1,172,240.08	USD
FIXED INCOME	VENTURE CDO LTD	92331IAG0	250,000.000	85.08	212,692.00	USD
FIXED INCOME	GETTY IMAGES, INC.	37427UJ9	1,097,163.260	99.79	1,094,881.16	USD
FIXED INCOME	GETTY IMAGES, INC.	37427UAK6	332,078.250	118.15	392,335.00	USD
FIXED INCOME	CHECKOUT HOLDING CORP	14886MAN1	3,589.930	49.58	1,779.99	USD
FIXED INCOME	VENTURE CDO LTD	92328XAZ2	250,000.000	97.07	242,681.50	USD
FIXED INCOME	MHI HOLDINGS LLC	55303YAC7	1,022,666.110	100.25	1,025,222.78	USD
FIXED INCOME	CB NIKE INTERMEDIATE CO LTD	938CUNII0	1,540,000.000	98.00	1,509,200.00	USD
FIXED INCOME	NEXUS BUYER LLC	65343UAC6	333,611.620	99.71	332,657.49	USD
FIXED INCOME	ICG US CLO LTD	44933BAA3	500,000.000	96.04	480,212.50	USD
FIXED INCOME	CASTLE US HOLDING CORP	14852LAA1	670,000.000	104.25	698,475.00	USD
FIXED INCOME	REFINE INTERMEDIATE INC	966CZDI2	267,003.630	97.50	260,328.54	USD
FIXED INCOME	ALTICE FINANCING SA	L0178UAK2	1,300,302.230	98.13	1,275,921.56	USD
FIXED INCOME	AMH LITIGATION TRUST	966GRH9	1,759.380	100.00	1,759.38	USD
FIXED INCOME	MITCHELL INTERNATIONAL INC	60662WAP7	1,037,861.560	100.32	1,041,193.10	USD
FIXED INCOME	TECHNICOLOR SA	87853EAE4	196,599.470	110.40	217,045.81	USD
FIXED INCOME	RADIATE HOLDCO, LLC	75025KAF5	1,944,340.080	100.04	1,945,059.49	USD
FIXED INCOME	TECHNICOLOR SA	967DDQI4	702,556.250	114.80	806,500.69	USD
FIXED INCOME	LAKELAND TOURS LLC	967DNZII3	243,878.570	54.33	132,506.54	USD
FIXED INCOME	AVEANNA HEALTHCARE LLC	05549DAH1	476,100.380	100.75	479,671.13	USD
FIXED INCOME	CHEPLAPHARM ARZNEIMITTEL	16412EAA5	963,000.000	102.50	987,075.00	USD
FIXED INCOME	SOPHIA LP	83578BAM5	1,307,795.680	100.02	1,308,070.32	USD
FIXED INCOME	HARBOR FREIGHT TOOLS USA INC	41151PAN5	1,546,134.260	99.93	1,545,098.35	USD
FIXED INCOME	BARRACUDA NETWORKS INC	06832EAG5	497,822.030	101.69	506,225.27	USD
FIXED INCOME	TA WEG HOLDINGS LLC	938XCGI9	1,124,412.050	99.25	1,115,978.96	USD
FIXED INCOME	AVSC HOLDING CORP	00241YAT1	1,216,948.960	91.52	1,113,788.20	USD
FIXED INCOME	IVANTI SOFTWARE, INC.	46583DAB5	834,290.760	100.01	834,407.56	USD
FIXED INCOME	ALLWORTH FINANCIAL GROUP LP	02005DAE2	58,333.330	96.50	56,291.66	USD
FIXED INCOME	POINTCLICKCARE TECHNOLOGIE INC	73765BAB2	303,112.930	99.69	302,167.22	USD
FIXED INCOME	VERISURE HOLDING AB	937HEJH7	643,692.820	118.18	760,714.48	USD
FIXED INCOME	ULTIMATE SOFTWARE GROUP INC THE	90385KAC6	446,592.420	100.06	446,851.44	USD
FIXED INCOME	THRASIO LLC	88552XAC8	523,735.900	97.50	510,642.51	USD
FIXED INCOME	PATHWAY VET ALLIANCE LLC	70323KAE8	890,528.840	99.69	887,803.82	USD
FIXED INCOME	NORTHWEST FIBER LLC/NORT	667449AC6	519,000.000	100.22	520,136.61	USD
FIXED INCOME	CAMBREX CORPORATION	13201FAU0	269,364.110	100.19	269,870.51	USD
FIXED INCOME	ASCEND PERFORMANCE MTRL OPS LLC	04350TAC8	2,018,992.450	101.34	2,046,026.76	USD
FIXED INCOME	US ACUTE CARE SOLUTIONS	90367UAA9	903,000.000	103.33	933,069.90	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	BANFF MERGER SUB INC	05988HAE7	1,296,443.880	99.38	1,288,341.11	USD
FIXED INCOME	SONTIQ, INC	942KMF12	1,200,030.940	98.00	1,176,030.32	USD
FIXED INCOME	LSF11 SKYSCRAPER HOLDCO SARB	942LVFI0	529,967.690	100.25	531,292.61	USD
FIXED INCOME	THOUGHTWORKS INC	942MEHI3	333,414.710	99.95	333,234.67	USD
FIXED INCOME	ION TRADING FINANCE LIMITED	L5582BAV9	988,252.840	100.30	991,257.13	USD
FIXED INCOME	LOGOPLASTE PARENT SARL	937KCGI8	167,501.390	118.17	197,930.85	USD
FIXED INCOME	LOGOPLASTE PARENT SARL	937KCHI6	266,318.540	100.38	267,317.23	USD
FIXED INCOME	FRONTIER COMMUNICATIONS CORP	35906EAO3	696,510.010	100.00	696,510.01	USD
FIXED INCOME	CMI MARKETING, INC.	12576LAF9	1,014,048.010	99.44	1,008,349.06	USD
FIXED INCOME	HIGHTOWER HOLDINGS LLC	942QZNI8	180,789.360	100.13	181,015.35	USD
FIXED INCOME	CONSTANT CONTACT INC	21031HAC5	1,110,741.510	99.75	1,107,964.66	USD
FIXED INCOME	TIDEL ENGINEERING LP	88635GAJ1	1,365,212.220	98.75	1,348,147.07	USD
FIXED INCOME	BAYOU INTERMEDIATE II LLC	937CVI16	470,039.740	100.13	470,627.29	USD
FIXED INCOME	VOYAGE AUSTRALIA PTY LIMITED	942TYLI7	533,062.470	100.00	533,062.47	USD
FIXED INCOME	PERATON CORP SYNDICATED LNS	71360HAF4	243,311.950	102.00	248,178.19	USD
FIXED INCOME	SOLAIRUS HOLDINGS LLC	942YEF11	1,965,988.020	98.00	1,926,668.26	USD
FIXED INCOME	TSY INFL IX N/B	912810PV4	38,232,000.000	120.90	46,221,392.65	USD
FIXED INCOME	TSY INFL IX N/B	912810QF8	6,183,561.380	149.23	9,227,918.67	USD
FIXED INCOME	TSY INFL IX N/B	912828B25	57,554,266.000	107.69	61,982,496.98	USD
FIXED INCOME	TSY INFL IX N/B	9128286N5	38,108,520.000	107.78	41,074,335.39	USD
FIXED INCOME	ALLNEX USA, INC.	962ZSQH1	1,062,137.830	99.75	1,059,482.49	USD
FIXED INCOME	SW ACQUISITIONS CO INC	78488CAG5	2,462,707.950	99.25	2,444,237.64	USD
FIXED INCOME	TEMPO ACQUISITION LLC	88023HAC4	1,151,770.010	99.81	1,149,616.20	USD
FIXED INCOME	FINASTRA USA, INC.	02034DAC1	10,278,501.730	98.37	10,110,448.23	USD
FIXED INCOME	STRATEGIC MATLS HLDG CORP	86274EA1	2,005,221.800	90.00	1,804,699.62	USD
FIXED INCOME	MAGNETITE CLO LTD	55951PBG1	3,072,500.000	97.89	3,007,544.28	USD
FIXED INCOME	PROJECT LEOPARD HLDGS INC	74338UAD3	290,713.920	100.20	291,295.35	USD
FIXED INCOME	EG DUTCH FINCO B V	N2820EAC2	514,821.880	99.18	510,595.19	USD
FIXED INCOME	WILLIAM MORRIS ENDEAVOR ENTMT	96925HAF9	6,896,678.190	98.00	6,758,744.63	USD
FIXED INCOME	MINIMAX VIKING GMBH	9331LWUI3	1,969,498.840	118.19	2,327,712.05	USD
FIXED INCOME	METRO GOLDWYN MAYER INC	591611A1H1	2,794,734.840	99.92	2,792,415.21	USD
FIXED INCOME	MLN US HOLDCO LLC	55292HAB9	1,707,533.460	91.34	1,559,626.91	USD
FIXED INCOME	PREMIER DENTAL SVCS INC	74049LAL5	3,484,452.320	99.88	3,480,096.75	USD
FIXED INCOME	MISTER CAR WASH HLDNGS INC	60646CAF4	5,298,204.670	99.52	5,272,932.23	USD
FIXED INCOME	MARCEL LUX IV SARL	L6257FA02	2,000,000.000	118.20	2,364,092.83	USD
FIXED INCOME	BLACKSTONE MORTGAGE TRUST INC	09259GAC7	979,937.650	98.96	969,726.70	USD
FIXED INCOME	GRIFOLS WORLDWIDE OPERATIONS U	39843PA68	5,492,279.350	98.98	5,435,983.49	USD
FIXED INCOME	BERRY GLOBAL INC	08579JBF8	0.010	99.47	0.01	USD
FIXED INCOME	ZEKELMAN INDUSTRIES INC	98931YAC7	1,781,320.220	98.81	1,760,175.95	USD
FIXED INCOME	NEPTUNE BIDCO SARL	938LGLI0	2,000,000.000	117.38	2,347,537.66	USD
FIXED INCOME	ACRISURE, LLC	00488PAL9	6,194,867.760	98.83	6,122,573.65	USD
FIXED INCOME	DEERFIELD DAKOTA HOLDING LLC	24440EAB3	5,758,826.230	100.38	5,780,421.83	USD
FIXED INCOME	DEERFIELD DAKOTA HOLDING LLC	24440EAD9	990,000.000	119.07	1,178,831.67	USD
FIXED INCOME	ALTERRA MOUNTAIN COMPANY	46124CAG2	3,456,250.000	100.19	3,462,747.75	USD
FIXED INCOME	NIDDA HEALTHCARE HOLDING AG	D6001BAK3	2,000,000.000	117.49	2,349,767.15	USD
FIXED INCOME	STONEX GROUP INC	46116VAE5	1,178,000.000	106.88	1,258,987.50	USD
FIXED INCOME	XPLORENT COMMUNICATIONS INC	C8614YAB9	6,189,370.280	99.96	6,187,142.11	USD
FIXED INCOME	MH SUB I LLC	45567YAL9	4,161,743.990	100.15	4,167,820.14	USD
FIXED INCOME	ULTIMATE SOFTWARE GROUP INC	90385KAF8	750,000.000	101.58	761,872.50	USD
FIXED INCOME	GLOBALLOGIC HOLDINGS INC	37953UAM4	1,343,755.160	100.03	1,344,171.72	USD
FIXED INCOME	KREF HOLDINGS X LLC	48266YAB9	2,985,000.000	100.50	2,999,925.00	USD
FIXED INCOME	HYPERION INSURANCE GROUP LTD	G4712JAP7	1,279,969.750	100.25	1,283,169.67	USD
FIXED INCOME	ALBANY MOLECULAR RESEARCH INC	01242HAL2	2,487,500.000	100.16	2,491,380.50	USD
FIXED INCOME	CANO HEALTH LLC	13781HAC4	326,381.850	100.04	326,518.93	USD
FIXED INCOME	LBM ACQUISITION LLCV	50179JAB4	1,350,989.170	99.23	1,340,573.04	USD
FIXED INCOME	PROJECT BOOST PURCHASER LLC	74339NAD8	5,000.000	99.88	4,993.75	USD
FIXED INCOME	WOOF HOLDINGS INC	98082EAD6	416,873.450	101.00	421,042.18	USD
FIXED INCOME	WOOF HOLDINGS INC.	98082EAB0	1,666,178.090	99.92	1,664,795.16	USD
FIXED INCOME	BROOKFIELD WEC HOLDINGS INC	11284EAM5	5,623,515.430	98.97	5,565,705.69	USD
FIXED INCOME	PPD INC	69355HAB4	4,984,857.610	99.83	4,976,283.65	USD
FIXED INCOME	GRANITE HOLDINGS US ACQ CO	38740TAE1	5,462,501.600	100.25	5,476,157.85	USD
FIXED INCOME	ABG INTERMEDIATE HOLDGS 2 LLC	00076VAW0	262,493.820	99.88	262,165.70	USD
FIXED INCOME	GREYWOLF CLO LTD	39809TAQ0	2,000,000.000	99.85	1,996,972.00	USD
FIXED INCOME	CAMBREX CORPORATION	13201FAU0	3,804,653.250	100.19	3,811,806.00	USD
FIXED INCOME	DCERT BUYER INC	942JECI1	2,386,363.640	100.69	2,402,781.82	USD
FIXED INCOME	PERATON CORP	71360HAB3	5,486,250.000	100.21	5,497,661.40	USD
FIXED INCOME	THOUGHTWORKS INC	942MEHI3	1,616,637.910	99.95	1,615,764.93	USD
FIXED INCOME	SCP EYE CARE SERVICES LLC	78436CAC7	409,384.430	99.88	408,872.70	USD
FIXED INCOME	VERTIV GROUP CORPORATION	92537EAC2	7,364,473.870	99.32	7,314,469.09	USD
FIXED INCOME	INFINITE BIDCO LLC	45674KAF2	928,571.430	100.50	933,214.29	USD
FIXED INCOME	ATOTECH B.V.	N0287GAG8	6,059,750.490	99.44	6,025,694.69	USD
FIXED INCOME	LOIRE FINCO LUXEMBOURG SARL	937JYBI8	2,282,114.250	99.46	2,269,790.83	USD
FIXED INCOME	CQP HOLDCO LP	937LWUI3	3,250,000.000	99.55	3,235,375.00	USD
FIXED INCOME	LTI HOLDINGS INC	50217UAZ0	483,125.000	99.75	481,917.19	USD
FIXED INCOME	ICON LUXEMBOURG SARL	937DCTH6	3,154,143.250	100.14	3,158,590.59	USD
FIXED INCOME	AI AQUA MERGER SUB INC	937DGEI5	345,222.220	100.25	346,085.28	USD
FIXED INCOME	ANCHORAGE CAPITAL CLO LTD	03329FAU8	2,550,000.000	100.00	2,550,000.00	USD
FIXED INCOME	SRS DISTRIBUTION INC.	78466YAN8	1,000,000.000	99.89	998,890.00	USD
FIXED INCOME	K MAC HOLDINGS CORP	942XLXI6	956,000.000	100.45	960,302.00	USD
FIXED INCOME	HUSKIES PARENT INC	44804PAE0	4,944,811.350	100.00	4,944,811.35	USD
FIXED INCOME	K MAC HOLDINGS CORP	48259KAC6	1,872,959.190	100.41	1,880,657.05	USD
FIXED INCOME	BATTALION CLO LTD	07131YAE2	4,036,000.000	99.64	4,021,615.70	USD
FIXED INCOME	FANNIE MAE	31395B6R9	104,155.260	101.00	105,194.06	USD
FIXED INCOME	FIRST HORIZON MORTGAGE PASS TH	32051GQL2	14,000.640	78.84	11,037.88	USD
FIXED INCOME	RESIDENTIAL FUNDING MTG SEC I	76111XYD9	228,212.580	75.24	171,700.60	USD
FIXED INCOME	BEAR STEARNS STRUCTURED PRODUC	07402FAA3	160,261.150	81.30	130,293.44	USD
FIXED INCOME	BEAR STEARNS STRUCTURED PRODUC	07402FAC9	202,794.580	88.47	179,407.90	USD
FIXED INCOME	FNMA TBA 30 YR 3.5	01F032682	7,900,000.000	105.35	8,322,310.54	USD
FIXED INCOME	DANONE SA	23636TAA8	600,000.000	102.54	615,216.29	USD
FIXED INCOME	SPRINT SPECTRUM / SPEC I	85208NAA8	56,250.000	100.50	56,531.25	USD
FIXED INCOME	NISSAN MOTOR ACCEPTANCE	654740BD0	100,000.000	102.05	102,053.83	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	CIGNA CORP	125523AC4	200,000.000	101.33	202,664.20	USD
FIXED INCOME	SWU0J0561 IRS GBP P V 01MUKRPI	9951AIE70	-4,400,000.000	138.15	-6,078,380.72	USD
FIXED INCOME	FED HM LN PC POOL SD8076	3132DV6M2	13,457.060	106.62	14,347.53	USD
FIXED INCOME	SWU05R966 TRS USD P F .00000	9951JVTV3	-1,515,806.930	100.00	-1,515,806.93	USD
FIXED INCOME	SWU05U183 TRS USD P F .00000	9951KEHJ9	-5,762,135.290	100.00	-5,762,135.29	USD
FIXED INCOME	SWU05U431 TRS USD P V 03MTBILL	9951KEK71	-3,177,869.130	100.00	-3,177,869.13	USD
FIXED INCOME	SWU05U472 TRS USD P F .12000	9951KEK55	-6,571,070.510	100.00	-6,571,070.51	USD
FIXED INCOME	SWU05U118 TRS USD P V 03MTBILL	9951KEKY8	-32,749,312.240	100.00	-32,749,312.24	USD
FIXED INCOME	SWU05U407 TRS USD P V 03MTBILL	9951KEKY2	-267,848.640	100.00	-267,848.64	USD
FIXED INCOME	FEDERAL FARM CREDIT BANK	3133EKLN4	6,000,000.000	100.22	6,013,248.48	USD
FIXED INCOME	SUMITOMO MITSUI FINL GRP	86562MAG5	5,970,000.000	100.04	5,972,284.00	USD
FIXED INCOME	BP CAPITAL MARKETS PLC	05565QDE5	9,355,000.000	100.17	9,371,326.07	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63941WAA7	1,718,481.580	99.96	1,717,844.54	USD
FIXED INCOME	DUKE ENERGY FLORIDA LLC	26444HAG6	2,450,000.000	100.07	2,451,673.47	USD
FIXED INCOME	US BANK NA CINCINNATI	90331HPG2	6,150,000.000	100.54	6,183,493.58	USD
FIXED INCOME	TORONTO DOMINION BANK	89114QCFC	4,700,000.000	100.52	4,724,314.98	USD
FIXED INCOME	FORD CREDIT AUTO OWNER TRUST	34528GAJ5	146,240.550	100.10	146,381.15	USD
FIXED INCOME	FORD CREDIT AUTO OWNER TRUST	34533GAB5	664,782.840	100.09	665,385.00	USD
FIXED INCOME	BRISTOL MYERS SQUIBB CO	110122CJ5	1,430,000.000	100.36	1,435,098.14	USD
FIXED INCOME	SANTANDER RETAIL AUTO LEASE TR	80286TAB9	6,530,000.000	100.02	6,531,540.43	USD
FIXED INCOME	TESLA AUTO LEASE TRUST	88161FAB2	6,625,000.000	100.05	6,628,186.63	USD
FIXED INCOME	JOHN DEERE CAPITAL CORP	24422ETU3	1,881,000.000	100.50	1,890,495.63	USD
FIXED INCOME	COMCAST CORP	20030NCW9	5,245,000.000	100.10	5,250,130.19	USD
FIXED INCOME	DOLE FOOD CO INC	256603AC5	1,415,000.000	102.00	1,443,300.00	USD
FIXED INCOME	FORD MOTOR CREDIT CO LLC	345397YT4	1,620,000.000	104.16	1,687,427.15	USD
FIXED INCOME	BULLDOG PARENT INC	12021UA77	258,425.800	96.96	250,577.41	USD
FIXED INCOME	DUN + BRADSTREET CORP	26483NANO	1,409,839.720	99.48	1,402,564.95	USD
FIXED INCOME	MANITOWOC COMPANY INC	563571AL2	715,000.000	108.50	775,775.00	USD
FIXED INCOME	VIPER ENERGY PARTNERS LP	92763MAA3	1,715,000.000	104.17	1,786,532.65	USD
FIXED INCOME	ASGN INCORPORATED	00191UAA0	975,000.000	104.75	1,021,283.25	USD
FIXED INCOME	IHEARTCOMMUNICATIONS INC	45174HGB1	1,205,000.000	102.88	1,239,643.75	USD
FIXED INCOME	COMMSCOPE INC	203372AV9	975,000.000	108.38	1,056,656.25	USD
FIXED INCOME	MILEAGE PLUS HOLDINGS LLC	59921PAB2	1,810,000.000	106.72	1,931,559.60	USD
FIXED INCOME	STONEGATE PUB FIN	AC1PKCDD	2,225,000.000	144.36	3,212,044.31	USD
FIXED INCOME	IRON MOUNTAIN INC	46284VAN1	920,000.000	101.25	931,500.00	USD
FIXED INCOME	FIRSTCASH INC	33767DAB1	815,000.000	104.54	851,960.25	USD
FIXED INCOME	ANGI GROUP LLC	001846AA2	985,000.000	99.38	978,843.75	USD
FIXED INCOME	AT HOME HOLDING III INC	046507AA7	2,680,000.000	111.50	2,988,200.00	USD
FIXED INCOME	KBR INC	48242WAC0	595,000.000	100.00	595,000.00	USD
FIXED INCOME	FRONTIER COMMUNICATIONS	35906ABE7	310,000.000	107.13	332,087.50	USD
FIXED INCOME	CABLE ONE INC	12685JAC9	210,000.000	100.38	210,787.50	USD
FIXED INCOME	SIZZLING PLATT/FIN CO	830146AB2	1,440,000.000	103.25	1,486,800.00	USD
FIXED INCOME	C+S GROUP ENTERPRISES LL	12467AAF5	1,360,000.000	99.13	1,348,100.00	USD
FIXED INCOME	GUITAR CENTER INC	40204BAA3	2,100,000.000	107.00	2,247,000.00	USD
FIXED INCOME	99 ESCROW ISSUER INC	65442QAA9	2,200,000.000	97.50	2,145,000.00	USD
FIXED INCOME	RIVERBED TECHNOLOGY INC.	76857MAK1	1,619,144.300	94.65	1,532,568.65	USD
FIXED INCOME	CROWDSTRIKE HOLDINGS INC	22788CAA3	465,000.000	100.10	465,441.75	USD
FIXED INCOME	MERCER INTL INC	588056BA8	2,235,000.000	102.90	2,299,815.00	USD
FIXED INCOME	ACRISURE LLC / FIN INC	00489LAF0	1,590,000.000	98.75	1,570,125.00	USD
FIXED INCOME	PRESTIGE BRANDS INC	74112BAM7	425,000.000	96.41	409,753.13	USD
FIXED INCOME	COEUR MINING INC	192108BC1	1,515,000.000	99.00	1,499,850.00	USD
FIXED INCOME	CONSOLIDATED COMMUNICATI	20903XAH6	625,000.000	101.38	633,593.75	USD
FIXED INCOME	HIGHLINE AFTERMARKET ACQ., LLC	43110HAC3	1,082,287.500	100.21	1,084,538.66	USD
FIXED INCOME	ORGANON + CO/ORG	68622TAB7	2,055,000.000	103.02	2,117,061.00	USD
FIXED INCOME	WASH MULTIFAM ACQ INC	93710WAA3	1,795,000.000	104.41	1,874,159.50	USD
FIXED INCOME	EVERGREEN ACQCO 1 LP	30015FAG1	1,212,455.620	100.79	1,222,058.27	USD
FIXED INCOME	KAISER ALUMINUM CORP	483007AL4	1,055,000.000	102.55	1,081,944.70	USD
FIXED INCOME	GLOBAL INFRASTRUCTURE SO	37960XAA5	370,000.000	103.78	383,986.00	USD
FIXED INCOME	DEUCE FINCO	AC11YG349	830,000.000	138.15	1,146,603.64	USD
FIXED INCOME	GREAT CANADIAN GAMING CORP	937DGJH4	220,000.000	100.13	220,275.00	USD
FIXED INCOME	CATALENT PHARMA SOLUTION	14879EAH1	2,390,000.000	96.84	2,314,428.20	USD
FIXED INCOME	TSY INFL IX N/B	912810RL4	0.090	123.50	0.11	USD
FIXED INCOME	FNMA POOL BM4751	3140J9H53	0.070	108.00	0.08	USD
FIXED INCOME	FED HM LN PC POOL RA2313	3133KHSAA5	0.010	105.73	0.01	USD
FIXED INCOME	FANNIE MAE	3136BAS21	0.020	92.37	0.02	USD
FIXED INCOME	FANNIEMAE STRIP	31364HE86	0.050	5.46	0.00	USD
FIXED INCOME	JP MORGAN MORTGAGE TRUST	46630GAA3	0.010	103.85	0.01	USD
FIXED INCOME	FNMA POOL AA6824	31416QSN6	0.010	106.20	0.01	USD
FIXED INCOME	SLM STUDENT LOAN TRUST	78442GQJ8	0.010	99.54	0.01	USD
FIXED INCOME	ENERGY TRANSFER LP	29273RAP4	345,000.000	126.87	437,692.89	USD
FIXED INCOME	FNMA TBA 30 YR 2.5	01F022691	34,200,000.000	103.07	35,251,382.90	USD
FIXED INCOME	PACIFIC GAS + ELECTRIC	694308HH3	371,000.000	101.05	374,912.51	USD
FIXED INCOME	ENERGY TRANSFER LP	86765BAQ2	568,000.000	115.75	657,449.63	USD
FIXED INCOME	PLAINS ALL AMER PIPELINE	72650RBH4	322,000.000	108.75	350,160.44	USD
FIXED INCOME	FNMA POOL BA7250	3140ECBU2	0.010	109.74	0.01	USD
FIXED INCOME	FED HM LN PC POOL K92348	3132LNP99	33,301.250	109.35	36,415.71	USD
FIXED INCOME	ABBVIE INC	00287YAW9	546,000.000	121.26	662,081.52	USD
FIXED INCOME	PPL CAPITAL FUNDING INC	69352PAL7	987,000.000	107.55	1,061,521.92	USD
FIXED INCOME	GE CAPITAL INTL FUNDING	36164QNA2	3,127,000.000	120.03	3,753,227.50	USD
FIXED INCOME	ENERGY TRANSFER LP	29273RBL2	230,000.000	117.06	269,239.11	USD
FIXED INCOME	FNMA POOL AS8816	3138WJYN2	1,063,076.980	110.14	1,170,840.25	USD
FIXED INCOME	FNMA POOL AS9599	3138WKUZ6	158,861.300	110.43	175,424.47	USD
FIXED INCOME	GNMA II POOL MA4511	36179TAL9	8,162,724.170	107.12	8,743,690.39	USD
FIXED INCOME	GNMA II POOL MA5265	36179TZ65	1,818,103.090	107.45	1,953,474.59	USD
FIXED INCOME	ENERGY TRANSFER LP	29278NAE3	303,000.000	126.48	383,240.15	USD
FIXED INCOME	GOVERNMENT NATIONAL MORTGAGE A	38380H3A8	949,645.250	103.62	984,065.52	USD
FIXED INCOME	SMB PRIVATE EDUCATION LOAN TRU	78449QAB3	2,060,172.100	105.30	2,169,303.74	USD
FIXED INCOME	FNMA POOL CA2407	3140Q9U92	621,866.830	106.87	664,589.98	USD
FIXED INCOME	FNMA POOL CA2456	3140Q9WS8	1,004,650.400	109.29	1,097,960.05	USD
FIXED INCOME	BAT CAPITAL CORP	05526DBB0	1,482,000.000	107.14	1,587,813.17	USD
FIXED INCOME	FNMA POOL CA2812	3140QADS6	1,085,526.060	110.78	1,202,510.27	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	UNITED MEXICAN STATES	91087BAF7	3,600,000.000	113.10	4,071,456.00	USD
FIXED INCOME	TELEFONICA EMISIONES SAU	87938WAX1	570,000.000	130.21	742,199.82	USD
FIXED INCOME	FNMA POOL BF0319	3140FXK92	5,597,856.440	109.41	6,124,549.12	USD
FIXED INCOME	ANHEUSER BUSCH CO/INBEV	03522AAH3	2,099,000.000	122.91	2,579,928.38	USD
FIXED INCOME	GNMA II POOL BL7755	3617JLTL5	424,194.770	107.79	457,232.84	USD
FIXED INCOME	CSAIL COMMERCIAL MORTGAGE TRUS	12596WAC8	1,973,000.000	109.33	2,157,061.37	USD
FIXED INCOME	GNMA II POOL 784749	3622AAEW0	158,560.860	110.46	175,153.44	USD
FIXED INCOME	BURLINGTN NORTH SANTA FE	12189LBE0	375,000.000	113.17	424,399.04	USD
FIXED INCOME	REGENCY CENTERS LP	75884RAZ6	1,614,000.000	105.41	1,701,278.78	USD
FIXED INCOME	SPIRIT REALTY LP	84861TAF5	894,000.000	106.69	953,801.64	USD
FIXED INCOME	DH EUROPE FINANCE II	23291KAF2	1,182,000.000	102.29	1,209,023.39	USD
FIXED INCOME	DTE ENERGY CO	233331BF3	993,000.000	105.62	1,048,771.21	USD
FIXED INCOME	TAKEDA PHARMACEUTICAL	874060AT3	1,389,000.000	108.54	1,507,638.35	USD
FIXED INCOME	HOME DEPOT INC	437076CB6	921,000.000	107.03	985,735.95	USD
FIXED INCOME	SOUTHWEST AIRLINES CO	844741BH0	1,591,000.000	107.32	1,707,445.83	USD
FIXED INCOME	BOEING CO	097023CV5	451,000.000	128.89	581,300.80	USD
FIXED INCOME	AMERICAN INTL GROUP	026874DR5	1,671,000.000	109.77	1,834,308.77	USD
FIXED INCOME	AT+T INC	00206RJZ6	792,000.000	103.97	823,464.24	USD
FIXED INCOME	MARRIOTT INTERNATIONAL	571903BE2	292,000.000	115.28	336,628.25	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63941HAA0	827,459.430	101.00	835,695.30	USD
FIXED INCOME	YALE UNIVERSITY	98459LAB9	1,137,000.000	98.63	1,121,423.10	USD
FIXED INCOME	HP INC	40434LAA3	2,387,000.000	103.83	2,478,426.37	USD
FIXED INCOME	PACIFIC GAS & ELECTRIC	694308J7	265,000.000	89.20	236,372.64	USD
FIXED INCOME	DTE ENERGY CO	233331BG1	779,000.000	100.01	779,070.13	USD
FIXED INCOME	HYUNDAI CAPITAL AMERICA	44891ABM8	1,156,000.000	100.90	1,166,404.00	USD
FIXED INCOME	SANTANDER DRIVE AUTO RECEIVABL	80285WAD9	1,138,000.000	100.10	1,139,138.11	USD
FIXED INCOME	FNMA POOL CA7236	3140QFBE8	11,530,343.720	104.04	11,996,082.21	USD
FIXED INCOME	US TREASURY N/B	91282CAM3	11,235,000.000	97.93	11,001,961.50	USD
FIXED INCOME	GILEAD SCIENCES INC	375558BT9	1,657,000.000	95.83	1,587,900.70	USD
FIXED INCOME	AKER BP ASA	00973RAJ2	1,067,000.000	109.69	1,170,409.28	USD
FIXED INCOME	GOLUB CAPITAL BDC	38173MAA0	1,364,000.000	104.34	1,423,169.31	USD
FIXED INCOME	BOEING CO	097023DB8	1,591,000.000	106.10	1,687,972.31	USD
FIXED INCOME	VERIZON COMMUNICATIONS	92343VFU3	603,000.000	95.50	575,876.58	USD
FIXED INCOME	FED HM LN PC POOL QB6979	3133ADXG6	2,212,067.180	101.42	2,243,456.52	USD
FIXED INCOME	US TREASURY N/B	91282CB19	19,047,000.000	97.43	18,556,688.51	USD
FIXED INCOME	APPLE INC	037833EE6	743,000.000	97.11	721,503.66	USD
FIXED INCOME	SMB PRIVATE EDUCATION LOAN TRU	78448YAH4	8,835,602.330	98.54	8,706,245.58	USD
FIXED INCOME	FNMA POOL CA9148	3140QHEW1	4,448,361.650	105.98	4,714,247.92	USD
FIXED INCOME	US TREASURY N/B	912810SW9	28,835,000.000	98.00	28,258,300.00	USD
FIXED INCOME	GOLUB CAPITAL BDC	38173MAB8	0.000	0.00	0.00	USD
FIXED INCOME	FNMA POOL BF0496	3140FXRS3	13,068,379.200	106.95	13,977,030.01	USD
FIXED INCOME	FREDDIE MAC	3137FYBW5	13,710,118.830	100.64	13,798,547.73	USD
FIXED INCOME	FORD CREDIT AUTO OWNER TRUST/F	345340AA1	3,816,000.000	100.75	3,844,510.86	USD
FIXED INCOME	T MOBILE USA INC	87264ACA1	0.000	0.00	0.00	USD
FIXED INCOME	FANNIE MAE	3136BHAA7	6,540,461.310	100.70	6,586,200.06	USD
FIXED INCOME	US TREASURY N/B	91282CCC3	32,884,000.000	99.46	32,706,734.85	USD
FIXED INCOME	AMAZON.COM INC	023135B1Y	2,280,000.000	100.90	2,300,504.93	USD
FIXED INCOME	AMAZON.COM INC	023135BX3	5,086,000.000	100.06	5,088,923.89	USD
FIXED INCOME	US TREASURY N/B	912810SY5	19,701,000.000	104.16	20,519,822.81	USD
FIXED INCOME	ESSEX PORTFOLIO LP	29717PAZ0	766,000.000	101.41	776,795.99	USD
FIXED INCOME	VERIZON MASTER TRUST	92348KAA1	3,553,000.000	99.78	3,545,279.69	USD
FIXED INCOME	JPMORGAN CHASE + CO	46647PCI3	3,709,000.000	100.81	3,739,079.99	USD
FIXED INCOME	OWL ROCK CAPITAL CORP	69121KAG9	778,000.000	99.34	772,838.16	USD
FIXED INCOME	BALTIMORE GAS & ELECTRIC	059165EN6	1,112,000.000	101.07	1,123,892.09	USD
FIXED INCOME	DEVON ENERGY CORPORATION	25179MAX1	4,418,000.000	111.45	4,923,954.04	USD
FIXED INCOME	NVIDIA CORP	67066GAL8	1,123,000.000	100.05	1,123,561.50	USD
FIXED INCOME	NISSAN AUTO RECEIVABLES OWNER	65480BAC1	1,924,000.000	99.89	1,921,879.37	USD
FIXED INCOME	DELL INT LLC / EMC CORP	24703TAF3	748,000.000	122.58	916,875.96	USD
FIXED INCOME	BARCLAYS COMMERCIAL MORTGAGE S	05551VB1J	1,754,000.000	103.89	1,822,224.29	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63939NAB9	0.010	105.55	0.01	USD
FIXED INCOME	US TREASURY N/B	912810SP4	280,000.000	84.36	236,206.25	USD
FIXED INCOME	VERIZON COMMUNICATIONS	92343VCQ5	2,765,000.000	119.28	3,298,183.00	USD
FIXED INCOME	CITIGROUP INC	172967J19	5,080,000.000	111.73	5,675,826.80	USD
FIXED INCOME	GNMA II POOL MA2961	36179RJE0	523,432.060	106.91	559,595.78	USD
FIXED INCOME	JPMORGAN CHASE + CO	46625HNJ5	2,530,000.000	114.05	2,885,591.47	USD
FIXED INCOME	US TREASURY N/B	912828M80	38,585,000.000	102.59	39,585,798.44	USD
FIXED INCOME	ROGERS COMMUNICATIONS IN	775109BE0	5,270,000.000	110.41	5,818,528.53	USD
FIXED INCOME	JPMDB COMMERCIAL MORTGAGE SECU	46590LAT9	2,100,000.000	107.07	2,248,479.87	USD
FIXED INCOME	SOUTHERN CO	842587CX3	3,685,000.000	117.52	4,330,534.73	USD
FIXED INCOME	VENTAS REALTY LP	92277GAH0	1,165,000.000	104.09	1,212,684.16	USD
FIXED INCOME	FED HM LN PC POOL G60596	31335AUV8	227,081.630	109.98	249,748.17	USD
FIXED INCOME	FED HM LN PC POOL Q42019	3132WFG52	342,240.340	105.72	361,826.28	USD
FIXED INCOME	SEQUOIA MORTGAGE TRUST	81746TAD7	18,323.480	100.16	18,352.27	USD
FIXED INCOME	CITIGROUP COMMERCIAL MORTGAGE	17325HBP8	1,685,000.000	110.97	1,869,800.02	USD
FIXED INCOME	US TREASURY N/B	912828XX3	14,415,000.000	104.59	15,076,062.96	USD
FIXED INCOME	FED HM LN PC POOL Q50962	3132XTB80	504,066.740	105.94	534,019.82	USD
FIXED INCOME	BROADCOM CRP / CAYM F I	11134LAF6	4,045,000.000	106.78	4,319,261.72	USD
FIXED INCOME	AMERICAN INTL GROUP	026874DL8	2,740,000.000	127.18	3,484,701.37	USD
FIXED INCOME	FNMA POOL BM4801	3140J9KP5	1,972,445.990	106.36	2,097,821.48	USD
FIXED INCOME	CARMAX AUTO OWNER TRUST	14316LAD5	2,025,000.000	103.77	2,101,263.12	USD
FIXED INCOME	WRKCO INC	92940PAE4	2,925,000.000	113.00	3,305,160.38	USD
FIXED INCOME	FNMA POOL BO2200	3140JWNS5	1,230,086.790	105.28	1,295,085.92	USD
FIXED INCOME	FHLMC MULTIFAMILY STRUCTURED P	3137FNXH8	2,635,000.000	105.96	2,791,969.06	USD
FIXED INCOME	FNMA POOL BP1423	3140K8SM4	1,796,909.030	105.05	1,887,631.98	USD
FIXED INCOME	NORTHROP GRUMMAN CORP	666807B78	2,380,000.000	131.33	3,125,757.36	USD
FIXED INCOME	AMERICAN TOWER CORP	03027XBB5	1,905,000.000	100.26	1,910,003.10	USD
FIXED INCOME	BENCHMARK MORTGAGE TRUST	08163AAE3	1,435,000.000	99.56	1,428,649.69	USD
FIXED INCOME	KINDER MORGAN INC	49456BAR2	2,095,000.000	96.24	2,016,291.56	USD
FIXED INCOME	FNMA POOL FM5425	3140X9A39	10,409,666.590	105.23	10,954,010.33	USD
FIXED INCOME	US TREASURY N/B	91282CBL4	7,735,000.000	97.17	7,516,244.53	USD
FIXED INCOME	VERIZON COMMUNICATIONS	92343VGG3	2,950,000.000	100.99	2,979,093.79	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	HSBC HOLDINGS PLC	404280CS6	2,685,000.000	99.92	2,682,949.06	USD
FIXED INCOME	LIBERTY INTERACTIVE LLC	530715AG6	2,863,398.860	76.50	2,190,500.13	USD
FIXED INCOME	MGIC INVESTMENT CORP	552848AB9	4,755,000.000	131.25	6,240,937.50	USD
FIXED INCOME	WINDSTREAM CORP	97381HAR8	0.320	0.15	0.00	USD
FIXED INCOME	TEAM HEALTH HOLDINGS INC	88047PAA2	1,525,000.000	95.11	1,450,366.50	USD
FIXED INCOME	BRIGHT BIDCO B V	N1603LAD9	2,261,796.830	83.49	1,888,419.41	USD
FIXED INCOME	NEW ENTERPRISE STONE + L	644274AF9	2,530,000.000	102.75	2,599,575.00	USD
FIXED INCOME	FORD MOTOR CREDIT CO LLC	345397ZB2	940,000.000	103.63	974,075.00	USD
FIXED INCOME	LIFESCAN GLOBAL CORP	53227PAC4	6,489,599.110	99.00	6,424,703.12	USD
FIXED INCOME	VISTRA CORP	92840VAB8	570,000.000	103.75	591,375.00	USD
FIXED INCOME	COMMSCOPE INC	20338QAA1	1,780,000.000	106.88	1,902,464.00	USD
FIXED INCOME	GETTY IMAGES INC	374276AJ2	2,725,000.000	107.25	2,922,562.50	USD
FIXED INCOME	BAUSCH HEALTH COS INC	071734AF4	945,000.000	102.19	965,704.95	USD
FIXED INCOME	CUMULUS MEDIA NEW HLDGS	23110AAA4	1,743,000.000	104.63	1,823,613.75	USD
FIXED INCOME	FORD MOTOR CREDIT CO LLC	345397ZU0	1,455,000.000	102.49	1,491,229.50	USD
FIXED INCOME	INDRA HOLDINGS CORP	935YKDI8	0.020	98.75	0.02	USD
FIXED INCOME	MONITRONICS INTERNATIONAL, INC	609ESCB4	7,805,000.000	0.00	0.00	USD
FIXED INCOME	OAK HILL CREDIT PARTNERS	67098DAI7	555,000.000	100.39	557,138.97	USD
FIXED INCOME	SARACEN DEVELOPMENT LLC	80313LAA5	3,574,163.000	110.50	3,949,450.12	USD
FIXED INCOME	COOPERS HAWK INTERMEDIATE HOLD	21686PAG6	1,246,025.000	97.00	1,208,644.25	USD
FIXED INCOME	HOUGHTON MIFFLIN HARCOUR	44157TAA3	5,280,000.000	107.00	5,649,600.00	USD
FIXED INCOME	LAREDO PETROLEUM INC	516806AF3	1,890,000.000	105.37	1,991,511.52	USD
FIXED INCOME	INNOPHOS HOLDINGS INC	45774NAB4	2,830,000.000	108.00	3,056,400.00	USD
FIXED INCOME	WYNN RESORTS FINANCE LLC	983133AB5	2,660,000.000	107.75	2,866,150.00	USD
FIXED INCOME	CENTENE CORP	15135BAR2	1,100,000.000	105.38	1,159,125.00	USD
FIXED INCOME	SCIENTIFIC GAMES INTERNA	80874YBG4	1,405,000.000	109.50	1,538,475.00	USD
FIXED INCOME	COMMSCOPE INC	203372AV9	955,000.000	108.38	1,034,981.25	USD
FIXED INCOME	NEW RESIDENTIAL INV CORP	64828TAA0	2,305,000.000	100.10	2,307,189.75	USD
FIXED INCOME	FINANCE OF AMERICA FUNDI	317386AA8	4,205,000.000	99.75	4,194,487.50	USD
FIXED INCOME	BOARDRIDERS INC	09660IAE0	3,194,536.030	93.00	2,970,918.51	USD
FIXED INCOME	BOARDRIDERS INC	09660IA02	608,815.480	93.75	570,764.51	USD
FIXED INCOME	ICAHN ENTERPRISES/FIN	451102CA3	760,000.000	99.50	756,200.00	USD
FIXED INCOME	MCG HILL/MCG GLB ED FIN	58065PAA2	3,575,000.000	102.25	3,655,437.50	USD
FIXED INCOME	CRESTWOOD MID PARTNER LP	226373AR9	2,055,000.000	104.75	2,152,612.50	USD
FIXED INCOME	HOME POINT CAPITAL INC	43734LAA4	1,215,000.000	93.25	1,132,987.50	USD
FIXED INCOME	TENNECO INC	880349AT2	2,190,000.000	102.76	2,250,422.10	USD
FIXED INCOME	TWILIO INC	90138FAC6	730,000.000	102.00	744,600.00	USD
FIXED INCOME	AMERICAN AIRLINES/AADVAN	00253XAB7	1,530,000.000	107.96	1,651,772.70	USD
FIXED INCOME	LD HOLDINGS GROUP LLC	521088AC8	905,000.000	99.63	901,606.25	USD
FIXED INCOME	BAUSCH HEALTH COS INC	071734AN7	1,810,000.000	102.13	1,848,462.50	USD
FIXED INCOME	PFS HLDG CORP	69339HAB5	0.020	38.33	0.01	USD
FIXED INCOME	RENTPATH INC.	76016VAE3	522,305.800	17.00	88,791.99	USD
FIXED INCOME	SALEM MEDIA GROUP INC.	794093AG9	3,575,000.000	97.00	3,467,750.00	USD
FIXED INCOME	CAREERBUILDER LLC	14168EAC2	953,751.460	94.85	904,633.26	USD
FIXED INCOME	LIFEMILES LTD	G6368CAB5	6,091,828.860	98.90	6,024,818.74	USD
FIXED INCOME	COOKE OMEGA/ALPHA VESSEL	21627UAA0	2,950,000.000	102.63	3,027,437.50	USD
FIXED INCOME	MDVIP INC	55281UA1C	7,041,948.920	100.06	7,046,385.35	USD
FIXED INCOME	VISTAGE WORLDWIDE INC	963QKGI9	4,056,495.830	100.00	4,056,495.83	USD
FIXED INCOME	PROSPECT MED HLDGS INC	74349EAQ7	0.010	96.75	0.01	USD
FIXED INCOME	IRI HOLDINGS, INC.	45004KAC0	4,273,944.510	99.81	4,265,952.23	USD
FIXED INCOME	WIND RIVER CLO LTD	87249WAA5	1,425,000.000	99.63	1,419,758.85	USD
FIXED INCOME	MARBLE POINT CLO LTD.	56606XAA5	1,525,000.000	99.56	1,518,302.20	USD
FIXED INCOME	VISTAJET MALTA/XO MGMT	92840JAA7	5,575,000.000	109.02	6,077,865.00	USD
FIXED INCOME	API TECHNOLOGIES CORP	00189CAC0	8,477,000.000	98.31	8,333,993.01	USD
FIXED INCOME	VUNGLE INC	92941TAB1	7,305,384.880	100.00	7,305,384.88	USD
FIXED INCOME	MILEAGE PLUS HOLDINGS LLC	59921PAB2	2,606,000.000	106.72	2,781,018.96	USD
FIXED INCOME	MAG DS CORP	55282CAE6	7,099,840.000	97.38	6,913,469.20	USD
FIXED INCOME	HUNTSWORTH PLC	12509YAB2	7,611,509.430	100.00	7,611,509.43	USD
FIXED INCOME	DRYDEN SENIOR LOAN FUND	26246FAA3	2,850,000.000	96.73	2,756,736.60	USD
FIXED INCOME	CALIFORNIA PIZZA KITCHEN INC	13054PAW2	891.620	100.50	896.08	USD
FIXED INCOME	OAK HILL CREDIT PARTNERS	67114DAA1	2,450,000.000	99.99	2,449,661.90	USD
FIXED INCOME	TKC HOLDINGS INC	87256YAC7	5,550,000.000	103.13	5,723,437.50	USD
FIXED INCOME	HLF FIN SARL LLC/HERBALI	40390DAC9	325,000.000	100.50	326,625.00	USD
FIXED INCOME	WIND RIVER CLO LTD	97315YAA9	2,000,000.000	99.33	1,986,586.00	USD
FIXED INCOME	GK HOLDINGS INC	937DPQI8	642,146.030	100.00	642,146.03	USD
FIXED INCOME	HDT HOLDCO INC	942YFIF6	7,600,000.000	97.00	7,372,000.00	USD
FIXED INCOME	AFFORDABLE CARE HOLDING CORP.	00829RAC3	4,871,134.000	99.75	4,858,956.17	USD
FIXED INCOME	RENTPATH LLC	76016VAF0	299,663.360	90.00	269,697.02	USD
FIXED INCOME	UNITED CENTRAL INDL SUPPLY CO	90980NAG9	0.010	97.33	0.01	USD
FIXED INCOME	CHECKOUT HLDG CORP	16282FAC5	0.020	8.35	0.00	USD
FIXED INCOME	AMERICAN TIRE DISTRIBUTORS H.	03021BAE4	0.010	99.95	0.01	USD
FIXED INCOME	WIRECO WORLDGROUP INC	97654QAE7	1,231,852.080	99.96	1,231,408.61	USD
FIXED INCOME	KRONOS INC	50105JAM9	0.050	99.77	0.05	USD
FIXED INCOME	HOLLAND BARRETT INTERNATIONA	963CSCI5	1,000,000.000	133.16	1,331,621.26	USD
FIXED INCOME	MA FINANCECO LLC	55280FAG6	162,186.210	98.75	160,158.88	USD
FIXED INCOME	EXC HLDGS III CORP	26929CAF3	1,000,000.000	99.63	996,250.00	USD
FIXED INCOME	CARLYLE GLOBAL MARKET STRATEGI	14310LAL3	400,000.000	89.30	357,180.40	USD
FIXED INCOME	STEELE CREEK CLO LTD	85815CAG4	300,000.000	92.62	277,855.80	USD
FIXED INCOME	SYNEOS HEALTH INC	44988EAE3	0.010	99.71	0.01	USD
FIXED INCOME	WIND RIVER CLO LTD	88432CBE5	250,000.000	96.11	240,265.25	USD
FIXED INCOME	ORTHO CLINICAL DIAGNOSTICS SA	L7300KAJ3	757,021.590	99.89	756,211.58	USD
FIXED INCOME	SOUND POINT CLO LTD	83611JAG0	500,000.000	97.40	487,023.00	USD
FIXED INCOME	KKR FINANCIAL CLO LTD	48251AAD4	400,000.000	97.14	388,557.20	USD
FIXED INCOME	TRAVEL LEADERS GROUP LLC	89416FAQ0	2,481,288.130	96.13	2,385,138.21	USD
FIXED INCOME	VENTURE CDO LTD	92331GAA9	200,000.000	87.05	174,105.80	USD
FIXED INCOME	APOLLO CMMRL REAL EST FI	03762UAC9	1,063,000.000	100.63	1,069,643.75	USD
FIXED INCOME	OAKTREE CLO LTD	67400HAA5	300,000.000	97.25	291,752.40	USD
FIXED INCOME	TGG TS ACQUISITION CO	87242CAB4	213,595.120	100.00	213,595.12	USD
FIXED INCOME	CARLYLE GLOBAL MARKET STRATEGI	14311QAN7	400,000.000	94.67	378,690.00	USD
FIXED INCOME	ASP UNIFRAX HLDGS INC	00216UAF0	1,055,045.840	93.56	987,132.54	USD
FIXED INCOME	AHLSSELL AB	934TBSI7	0.040	117.65	0.05	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	COHU INC	19257PA80	743,810.220	99.25	738,231.64	USD
FIXED INCOME	OAKTREE CLO LTD	67401VAA3	400,000.000	97.57	390,295.20	USD
FIXED INCOME	ATLAS SENIOR LOAN FUND LTD	04942DAA2	150,000.000	93.00	139,495.65	USD
FIXED INCOME	AAG FH LP/AAG FH FINCO	00033AAA6	1,394,000.000	99.00	1,380,060.00	USD
FIXED INCOME	UPLAND SOFTWARE INC	91544BAC1	505,681.620	99.58	503,572.93	USD
FIXED INCOME	OECNECTION LLC	67613NAH0	860,182.600	99.75	858,032.14	USD
FIXED INCOME	BRISTOW GROUP INC	110ESCAB6	350,000.000	6.25	21,875.00	USD
FIXED INCOME	WOLVERINE ESCROW LLC	97789LAC0	43,000.000	97.00	41,710.00	USD
FIXED INCOME	BLACKSTONE MORTGAGE TRUST INC	09259GAC7	172,586.340	98.96	170,787.99	USD
FIXED INCOME	TEI HOLDINGS INC	938EJNII9	2,431,769.990	99.00	2,407,452.29	USD
FIXED INCOME	TEI HOLDINGS INC	938EJPII4	226,382.350	99.00	224,118.52	USD
FIXED INCOME	ATLAS SENIOR LOAN FUND LTD	04941UAE7	300,000.000	92.73	278,196.00	USD
FIXED INCOME	DYNASTY ACQUISITION CO INC	26812CAF3	472,355.180	97.33	459,757.47	USD
FIXED INCOME	KKR FINANCIAL CO LTD	48252WAG8	550,000.000	99.89	549,387.30	USD
FIXED INCOME	9 STORY MEDIA GROUP INC	938TKI11	511,773.470	78.74	402,954.96	USD
FIXED INCOME	ASP NAVIGATE ACQUISITION CORP	00216YAC9	342,904.020	100.13	343,332.65	USD
FIXED INCOME	AMRCN CONSOLIDATD NATL RESRCS	02522YAB6	894,385.940	99.75	892,149.98	USD
FIXED INCOME	LAKELAND TOURS LLC	51187GAM4	151,481.630	96.25	145,801.07	USD
FIXED INCOME	CURIUM BIDCO SARL	938LWUII2	712,873.140	101.50	723,566.24	USD
FIXED INCOME	CURIUM BIDCO SARL	L2210TAE5	613,272.350	100.00	613,272.35	USD
FIXED INCOME	PROFILE PRODUCTS LLC	938XNTHI9	75,652.630	97.50	73,761.32	USD
FIXED INCOME	LBM ACQUISITION LLC	50179JAE8	244,834.910	99.23	242,947.23	USD
FIXED INCOME	THERMA INTERMEDIATE LLC	75865HAD0	64,879.560	100.00	64,879.56	USD
FIXED INCOME	PLANVIEW PARENT INC	72751PAC8	548,831.540	100.09	549,347.44	USD
FIXED INCOME	MIDAS INTERMEDIATE HLDC II LLC	59562TAN2	1,309,175.260	97.38	1,274,809.41	USD
FIXED INCOME	CITADEL SECURITIES LP	17288YAD4	1,741,505.470	98.90	1,722,279.25	USD
FIXED INCOME	APTUS 1724 GMBH	942KBTHI4	990,333.000	115.03	1,139,203.39	USD
FIXED INCOME	NATIONAL MENTOR HOLDINGS INC	63689EAR6	1,470,147.320	100.11	1,471,779.18	USD
FIXED INCOME	ENDO LUX FIN CO I SARL	29280BAA3	737,000.000	98.00	722,260.00	USD
FIXED INCOME	WILSONART LLC	942MFXI17	1,834,636.470	99.95	1,833,645.77	USD
FIXED INCOME	WATFLOW ELECTRIC MANUFACTRING CO	94254PAC4	406,820.360	100.21	407,666.55	USD
FIXED INCOME	INFINITE BIDCO LLC	45674KAB1	488,460.180	99.88	487,849.60	USD
FIXED INCOME	INGRAM MICRO INC	937JYDII4	929,550.530	100.13	930,712.47	USD
FIXED INCOME	WORLD INSURANCE ASSOCIATES LLC	937LBYI18	46,551.020	98.00	45,619.99	USD
FIXED INCOME	ATLAS CC ACQUISITION CORP	04921TAC8	207,336.250	100.25	207,854.59	USD
FIXED INCOME	J+J VENTURES GAMING LLC	46604BAB4	430,678.810	100.25	431,755.51	USD
FIXED INCOME	MIDCAP INVEST UK 1 BIDCO LTD	9425STI19	1,444,000.000	134.69	1,944,943.69	USD
FIXED INCOME	APPRISS HEALTH LLC	9425TCII5	37,650.000	98.00	36,897.00	USD
FIXED INCOME	CORIALIS INTERNATIONAL	937CJMI16	365,175.520	118.34	432,161.09	USD
FIXED INCOME	PAYSAFE HOLDINGS US CORP	937DFPII1	268,835.910	99.38	267,155.69	USD
FIXED INCOME	ICON LUXEMBOURG SARL	937DCTH16	790,979.480	100.14	792,094.76	USD
FIXED INCOME	SUMMER (BC) BIDC	865632AA1	1,041,000.000	100.00	1,041,000.00	USD
FIXED INCOME	TLC PURCHASER INC	965JZVI18	356,106.800	99.00	352,545.73	USD
FIXED INCOME	TSY INFL IX N/B	912810FQ6	7,520,600.000	147.55	11,096,704.04	USD
FIXED INCOME	TSY INFL IX N/B	912810RF7	28,638,750.000	138.18	39,574,054.03	USD
FIXED INCOME	TSY INFL IX N/B	912810RR1	21,521,307.000	130.88	28,166,010.54	USD
FIXED INCOME	TSY INFL IX N/B	912828V49	45,314,840.000	110.70	50,163,173.97	USD
FIXED INCOME	TSY INFL IX N/B	912828D16	52,708,870.000	111.30	58,664,011.43	USD
FIXED INCOME	TSY INFL IX N/B	912810SM1	27,415,080.000	113.38	31,081,846.95	USD
FIXED INCOME	ABB / CON CISE OPTICAL GROUP	00037PAM3	3,611,563.030	96.34	3,479,524.29	USD
FIXED INCOME	ASP CHROMAFLO INTERMEDIATE	00215KAF3	2,201,754.220	99.88	2,199,002.03	USD
FIXED INCOME	GRIFOLS SA	929QCPH15	1,500,000.000	119.59	1,793,793.23	USD
FIXED INCOME	CRYOLIFE INC	22904TAC1	1,962,416.020	99.83	1,959,138.79	USD
FIXED INCOME	ODYSSEY LOGISTICS + TECHNOLOGY	67611YAF2	1,246,786.630	98.50	1,228,084.83	USD
FIXED INCOME	HUB INTL LTD	44332EAP1	5,680,060.650	98.84	5,614,115.15	USD
FIXED INCOME	KC MERGERSUB INC	48244EAJ3	6,270,873.970	98.32	6,165,711.41	USD
FIXED INCOME	NOURYON HOLDING BV	AC1156CH4	500,000.000	124.05	620,227.19	USD
FIXED INCOME	DIAMOND SPORTS GR/DIAMON	25277LAA4	1,000,000.000	64.87	648,700.00	USD
FIXED INCOME	MADISON PARK FUNDING LTD	55820QAE4	2,750,000.000	99.55	2,737,619.50	USD
FIXED INCOME	CUSHMAN+WAKEFLD US BORWER LLC	23340DAP7	1,765,187.340	99.02	1,747,853.20	USD
FIXED INCOME	ASSURED PARTNERS INC	04621HAN3	2,725,538.590	99.43	2,710,030.28	USD
FIXED INCOME	SAMSONITE INTERNATIONAL SA	L8030PAK4	0.030	99.85	0.03	USD
FIXED INCOME	WILLIAM MORRIS ENDEAVOR ENT LL	96925HAG7	0.010	110.00	0.01	USD
FIXED INCOME	BOELS TOPHOLDING BV	938UKAI19	3,000,000.000	118.00	3,539,913.26	USD
FIXED INCOME	APERGY CORPORATION	15872EAB8	0.030	101.88	0.03	USD
FIXED INCOME	ABG INTERMEDIATE HOLDNGS 2 LLC	00076VAV2	6,240,625.000	100.00	6,240,625.00	USD
FIXED INCOME	EPICOR SOFTWARE CORPORATION	29426NAQ7	2,370,000.000	103.19	2,445,555.60	USD
FIXED INCOME	PRO MACH GROUP, INC.	69345TAE5	3,469,334.620	99.94	3,467,183.63	USD
FIXED INCOME	STARWOOD PROPERTY TRUST	85571BAS4	2,500,000.000	104.75	2,618,750.00	USD
FIXED INCOME	WHITE CAP BUYER LLC	96350TAC4	5,165,985.250	100.13	5,172,442.73	USD
FIXED INCOME	AMENTUM GOVERNMENT SRVCS HLDGS	57776DAD5	2,084,938.520	100.72	2,099,929.23	USD
FIXED INCOME	CANO HEALTH LLC	13781HAB6	1,136,591.760	100.04	1,137,069.13	USD
FIXED INCOME	ULTIMATE SOFTWARE GROUP INC THE	90385KAG6	5,026,491.240	100.06	5,029,406.60	USD
FIXED INCOME	UFC HOLDINGS LLC	90266UAJ2	5,050,080.570	99.83	5,041,394.43	USD
FIXED INCOME	ADMI CORP	00709LAH0	2,187,218.200	98.81	2,161,255.92	USD
FIXED INCOME	FOUNDTH BLDNG MTRL HLDG CO LLC	35039KAB2	2,797,468.350	99.29	2,777,662.27	USD
FIXED INCOME	ATHENAHEALTH INC	04685YAM1	7,282,312.670	100.22	7,298,260.93	USD
FIXED INCOME	SCP EYE CARE SERVICES LLC	78436CAB9	2,361,833.280	99.88	2,358,880.99	USD
FIXED INCOME	BELRON FINANCE US LLC	942NLI17	2,285,937.500	99.79	2,281,182.75	USD
FIXED INCOME	INGRAM MICRO INC	937JYDII4	2,156,790.640	100.13	2,159,486.63	USD
FIXED INCOME	HYLAND SOFTWARE INC	44908XAV0	1,826,000.000	100.33	1,832,080.58	USD
FIXED INCOME	OBERTHUR TECHNOLOGIES SA	937KDCI16	1,479,555.820	99.42	1,471,003.99	USD
FIXED INCOME	UPC FINANCING PARTNERSHIP	N9000DAH0	3,611,000.000	99.30	3,585,723.00	USD
FIXED INCOME	AUTOKINITON US HOLDINGS, INC.	05278HAB2	1,350,269.940	100.75	1,360,396.96	USD
FIXED INCOME	ATLAS CC ACQUISITION CORP	04921TAB0	3,259,576.020	100.25	3,267,724.96	USD
FIXED INCOME	LASERSHIP INC	937CXTH15	900,000.000	99.88	898,875.00	USD
FIXED INCOME	JAZZ FINANCING LUX SARL	G5080AAF9	5,705,000.000	100.28	5,721,031.05	USD
FIXED INCOME	CONAIR HOLDINGS LLC	20600RAB8	835,000.000	100.20	836,670.00	USD
FIXED INCOME	LTI HOLDINGS INC	50217UBA4	289,875.000	99.75	289,150.31	USD
FIXED INCOME	AI AQUA MERGER SUB INC	937DGFH12	2,761,777.780	100.25	2,768,682.22	USD
FIXED INCOME	UNIVAR SOLUTIONS USA INC.	91335PAJ8	-2,230,000.000	99.88	-2,227,234.80	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	OSMOSE UTILITIES SERVICES INC	68835HAH3	875,000.000	99.50	870,625.00	USD
FIXED INCOME	DIAPERUM HOLDING S.A.R.L.	962YXGHI5	4,907,980.660	117.16	5,750,416.23	USD
FIXED INCOME	NIDDA BONDCO GMBH	AC116R8B5	1,500,000.000	121.73	1,825,901.49	USD
FIXED INCOME	GPS HOSPITALITY HLDG CO LLC	36252NAG3	2,409,684.990	97.75	2,355,467.08	USD
FIXED INCOME	VENTURE CDO LTD	92331EAE6	1,610,000.000	99.10	1,595,493.90	USD
FIXED INCOME	CARDINAL PARENT INC	14153EAC9	2,399,000.000	100.04	2,400,031.57	USD
FIXED INCOME	TI AUTOMOTIVE FINANCE	AC11X1RV7	2,000,000.000	120.86	2,417,150.02	USD
FIXED INCOME	WAMU MORTGAGE PASS THROUGH CER	92922F3J5	273,188.530	101.11	276,211.47	USD
FIXED INCOME	STRUCTURED ASSET MORTGAGE INVE	86359LDX4	8,752.720	98.26	8,600.70	USD
FIXED INCOME	COUNTRYWIDE ALTERNATIVE LOAN T	12668PAA0	190,246.890	87.05	165,615.99	USD
FIXED INCOME	STRUCTURED ADJUSTABLE RATE MOR	86359BGF2	88,214.830	100.62	88,758.56	USD
FIXED INCOME	BEAR STEARNS ADJUSTABLE RATE M	07384MUR1	13,683.140	100.93	13,809.82	USD
FIXED INCOME	EUROSAIL PLC	B23DWGII5	112,189.560	138.29	155,143.61	USD
FIXED INCOME	DUQUESNE LIGHT HOLDINGS	266233A07	100,000.000	102.21	102,205.71	USD
FIXED INCOME	FNMA POOL AL5548	3138ENEW5	343,286.620	105.55	362,347.32	USD
FIXED INCOME	SWU029A05 IRS USD R F 1.84500	9950UE504	700,000.000	93.09	651,646.68	USD
FIXED INCOME	PUBLIC SERVICE ENTERPRIS	744573AK2	700,000.000	100.49	703,431.37	USD
FIXED INCOME	CHARTER COMM OPT LLC/CAP	161175BB9	300,000.000	103.53	310,577.80	USD
FIXED INCOME	NISSAN MOTOR ACCEPTANCE	654740AW9	200,000.000	100.24	200,478.58	USD
FIXED INCOME	KOMATSU FINANCE AMERICA	ACIOXK426	1,000,000.000	102.15	1,021,544.99	USD
FIXED INCOME	GOVERNMENT NATIONAL MORTGAGE A	38380UAY9	432,102.150	100.28	433,295.75	USD
FIXED INCOME	FNMA POOL BK8810	3140HNYG1	6,248.980	106.70	6,667.36	USD
FIXED INCOME	TSY INFL IX N/B	912828Y38	-1,064,950.340	114.79	-1,222,446.51	USD
FIXED INCOME	FNMA POOL CA2631	3140Q94R1	150,972.410	106.50	160,782.45	USD
FIXED INCOME	VOLKSWAGEN GROUP AMERICA	928668AP7	400,000.000	101.39	405,567.98	USD
FIXED INCOME	TOWD POINT MORTGAGE FUNDING	AC119VH23	1,227,912.700	138.92	1,705,853.76	USD
FIXED INCOME	FNMA POOL MA3687	314180CZ3	0.010	106.45	0.01	USD
FIXED INCOME	FNMA POOL B00106	3140IUDL5	970,705.000	106.92	1,037,867.97	USD
FIXED INCOME	FNMA POOL FM4459	3140X75V7	6,416,452.310	106.32	6,821,845.44	USD
FIXED INCOME	SWU05U167 TRS USD P V 03MTBILL	9951KEHG5	-57,547,239.400	100.00	-57,547,239.40	USD
FIXED INCOME	SWU05T996 TRS USD P F .00000	9951KOKP9	-631,466.390	100.00	-631,466.39	USD
FIXED INCOME	FREDDIE MAC	3134GVFL7	23,100,000.000	100.09	23,121,100.00	USD
FIXED INCOME	FANNIE MAE	3135G04N0	10,000,000.000	100.13	10,013,118.20	USD
FIXED INCOME	FREDDIE MAC	3134GVL48	10,400,000.000	100.03	10,402,831.19	USD
FIXED INCOME	FEDERAL FARM CREDIT BANK	3133EMXZ0	4,000,000.000	99.99	3,999,480.76	USD
FIXED INCOME	US TREASURY FRN	912828ZK9	37,000,000.000	100.09	37,034,247.57	USD
FIXED INCOME	US TREASURY FRN	91282CA50	15,000,000.000	100.05	15,008,243.85	USD
FIXED INCOME	SIEMENS FINANCIERINGSMAT	82620KAQ6	3,365,000.000	100.41	3,378,855.32	USD
FIXED INCOME	BP CAP MARKETS AMERICA	10373QBD1	420,000.000	100.46	421,940.09	USD
FIXED INCOME	VERIZON OWNER TRUST	92347YAB0	1,958,019.880	100.12	1,960,425.50	USD
FIXED INCOME	NEW YORK LIFE GLOBAL FDG	64952WDJ9	6,250,000.000	100.39	6,274,296.31	USD
FIXED INCOME	ROYAL BANK OF CANADA	78015K7E8	915,000.000	100.46	919,216.62	USD
FIXED INCOME	TRUIST BANK	89788JAC3	4,705,000.000	100.78	4,741,718.76	USD
FIXED INCOME	WORLD OMNI AUTO RECEIVABLES TR	98163WAG1	472,750.570	100.10	473,241.95	USD
FIXED INCOME	GM FINANCIAL SECURITIZED TERM	36261LA87	3,553,879.330	100.04	3,555,318.65	USD
FIXED INCOME	TOYOTA AUTO RECEIVABLES OWNER	89240BAB4	4,590,000.000	100.00	4,590,000.92	USD
FIXED INCOME	MERCEDES BENZ AUTO LEASE TRUST	58769KAC8	1,980,000.000	99.97	1,979,483.02	USD
FIXED INCOME	JPMORGAN CHASE + CO	46647PAD8	10,095,000.000	100.71	10,166,310.58	USD
FIXED INCOME	GOLDEN CREDIT CARD TRUST	380881E00	2,500,000.000	100.53	2,513,145.50	USD
FIXED INCOME	TRANSOCEAN PROTEUS LTD	893829AA9	0.000	0.00	0.00	USD
FIXED INCOME	ANASTASIA PARENT LLC	03275UAB1	0.010	79.53	0.01	USD
FIXED INCOME	GATEWAY CASINOS ENTMT LTD	C3604MAM4	990,008.640	99.34	983,464.68	USD
FIXED INCOME	FORTRESS TRANS + INFRAST	34960PAB7	1,560,000.000	103.88	1,620,450.00	USD
FIXED INCOME	CLEARWAY ENERGY OP LLC	18539UAC9	885,000.000	104.88	928,143.75	USD
FIXED INCOME	PRIME SECSRVC BRW/FINANC	74166MAE6	2,380,000.000	106.38	2,531,725.00	USD
FIXED INCOME	LAMAR MEDIA CORP	513075BT7	740,000.000	101.21	748,961.40	USD
FIXED INCOME	CCI BUYER INC	12510EAC1	1,516,200.000	100.11	1,517,822.33	USD
FIXED INCOME	TASEKO MINES LTD	876511AF3	800,000.000	104.25	834,000.00	USD
FIXED INCOME	VIKING CRUISES LTD	92676XAF4	730,000.000	104.04	759,513.90	USD
FIXED INCOME	MH SUB I LLC	55303BAD5	835,000.000	101.44	847,007.30	USD
FIXED INCOME	ALCOA NEDERLAND HOLDING	013822AG6	2,090,000.000	104.13	2,176,306.55	USD
FIXED INCOME	AMERICAN AIRLINES/AADVAN	00253XAB7	1,020,000.000	107.96	1,101,181.80	USD
FIXED INCOME	PETSMART INC	71677HAL9	1,120,000.000	100.03	1,120,280.00	USD
FIXED INCOME	ALTA EQUIPMENT GROUP	02128LA44	360,000.000	102.62	369,421.20	USD
FIXED INCOME	PARKLAND CORP/CANADA	70137WAG3	580,000.000	101.62	589,390.20	USD
FIXED INCOME	HUNT COS INC	445587AE8	305,000.000	97.00	295,850.00	USD
FIXED INCOME	NEWS CORP	65249BAA7	1,655,000.000	101.00	1,671,550.00	USD
FIXED INCOME	MICHAELS COS INC/THE	55916AAA2	1,485,000.000	102.59	1,523,506.05	USD
FIXED INCOME	GARDA WORLD SECURITY	36485MAL3	815,000.000	99.25	808,887.50	USD
FIXED INCOME	SIRIUS XM RADIO INC	82967NB16	2,110,000.000	103.11	2,175,536.60	USD
FIXED INCOME	FANNIEMAE GRANTOR TRUST	3139216A1	0.500	115.87	0.58	USD
FIXED INCOME	FANNIEMAE WHOLE LOAN	31395B5K5	0.960	118.29	1.14	USD
FIXED INCOME	BNSF RAILWAY CO 2007 1 P	05568YAA6	0.010	109.76	0.01	USD
FIXED INCOME	FED HM LN PC POOL RA3019	3133KJK84	0.020	103.95	0.02	USD
FIXED INCOME	CHANGE HEALTHCARE HLDGS INC	15911AA7	0.010	99.87	0.01	USD
FIXED INCOME	CITYCENTER HLDGS LLC	17875LAL3	0.010	99.13	0.01	USD
FIXED INCOME	GNMA II POOL MA4654	36179TE35	0.010	108.00	0.01	USD
FIXED INCOME	GOLDEN NUGGET, INC.	51508PAG9	0.280	99.19	0.28	USD
FIXED INCOME	AMGH HLDG CORP	00169QAE9	0.030	100.00	0.03	USD
FIXED INCOME	FNMA POOL BN5943	3140JNS92	0.050	104.87	0.05	USD
FIXED INCOME	FED HM LN PC POOL QA0120	31334WDZ1	0.050	104.85	0.05	USD
FIXED INCOME	STRUCTURED ADJUSTABLE RATE MOR	86364PAA1	0.030	96.63	0.03	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63939RAA2	0.010	101.66	0.01	USD
FIXED INCOME	GOVERNMENT NATIONAL MORTGAGE A	38381TBW4	0.020	100.59	0.02	USD
FIXED INCOME	MORGAN STANLEY	6174468V4	3,782,000.000	98.46	3,723,887.57	USD
FIXED INCOME	SLM STUDENT LOAN TRUST	78445XAA4	596,945.140	98.35	587,099.60	USD
FIXED INCOME	OHIO ST UNIV	677632PA3	498,000.000	141.79	706,131.98	USD
FIXED INCOME	SLM STUDENT LOAN TRUST	78446WAC1	2,470,357.200	98.87	2,442,399.92	USD
FIXED INCOME	UNITED MEXICAN STATES	91086QBB3	758,000.000	110.42	837,006.34	USD
FIXED INCOME	DEVON ENERGY CORPORATION	25179MAN3	792,000.000	113.11	895,816.36	USD
FIXED INCOME	ANHEUSER BUSCH INBEV WOR	03523TBQ0	678,000.000	108.39	734,870.45	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	COMM MORTGAGE TRUST	12624XAD0	2,364,000.000	102.59	2,425,322.40	USD
FIXED INCOME	GNMA II TBA 30 YR 2.5	21H022671	6,800,000.000	103.51	7,038,796.89	USD
FIXED INCOME	JPMBB COMMERCIAL MORTGAGE SECU	46643ABD4	443,197.670	106.56	472,251.58	USD
FIXED INCOME	MORGAN STANLEY BAML TRUST	61764RBF4	195,000.000	106.92	208,484.93	USD
FIXED INCOME	PETROLEOS MEXICANOS	17654QB7	1,321,200.000	104.42	1,379,595.98	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63939NAC7	426,669.760	102.88	438,964.25	USD
FIXED INCOME	FNMA TBA 30 YR 2	01F020687	39,100,000.000	100.91	39,454,343.75	USD
FIXED INCOME	SMB PRIVATE EDUCATION LOAN TRU	78449KAC4	862,383.110	100.88	869,978.29	USD
FIXED INCOME	SOCIAL PROFESSIONAL LOAN PROGR	78470RAA5	67,986.660	100.17	68,105.15	USD
FIXED INCOME	US TREASURY N/B	912828W55	21,880,000.000	101.20	22,141,534.27	USD
FIXED INCOME	FNMA POOL AS9301	3138WKKP9	0.020	109.69	0.02	USD
FIXED INCOME	FED HM LN PC POOL K93872	3132LQFM4	57,360.310	110.01	63,102.49	USD
FIXED INCOME	FNMA POOL BH2719	3140GRAV6	124,016.190	107.42	133,219.19	USD
FIXED INCOME	ONEOK INC	682680AS2	314,000.000	110.42	346,716.65	USD
FIXED INCOME	AETNA INC	00817YA21	587,000.000	111.92	656,957.95	USD
FIXED INCOME	FNMA POOL BM3139	3140J7P22	387,838.650	108.84	422,107.24	USD
FIXED INCOME	FNMA POOL AE9965	31419MBC5	52,678.910	112.82	59,432.63	USD
FIXED INCOME	SOCIAL PROFESSIONAL LOAN PROGR	83406EAC9	502,742.810	101.91	512,324.48	USD
FIXED INCOME	SOCIAL PROFESSIONAL LOAN PROGR	83404RAB4	1,328,369.080	102.52	1,361,869.49	USD
FIXED INCOME	ANHEUSER BUSCH INBEV WOR	03524OAM2	2,205,000.000	119.65	2,638,316.83	USD
FIXED INCOME	GNMA II POOL BF9523	3617GGSLO	374,308.330	106.80	399,766.56	USD
FIXED INCOME	GNMA II POOL BF9534	3617GGSX4	289,844.190	107.17	310,616.65	USD
FIXED INCOME	GNMA II POOL MA5332	36179T4R3	889,980.350	108.35	964,303.12	USD
FIXED INCOME	FNMA POOL CA2196	3140Q9NN9	2,074,693.560	110.23	2,286,943.61	USD
FIXED INCOME	GLP CAPITAL LP / FIN II	361841AL3	750,000.000	116.50	873,750.00	USD
FIXED INCOME	FNMA POOL CA2479	3140Q9XH1	1,832,366.540	110.33	2,021,620.83	USD
FIXED INCOME	FNMA POOL BN1637	3140JHZB2	1,063,659.550	109.26	1,162,166.23	USD
FIXED INCOME	STORE CAPITAL CORP	862121AB6	947,000.000	113.84	1,078,039.92	USD
FIXED INCOME	FANNIE MAE	3136B4B64	2,092,739.250	105.96	2,217,390.75	USD
FIXED INCOME	FNMA POOL BN8219	3140JRD21	242,682.710	106.08	257,428.01	USD
FIXED INCOME	FNMA POOL BM6054	3140JAWQ7	705,013.950	104.12	734,073.16	USD
FIXED INCOME	VERUS SECURITIZATION TRUST	92537HAA9	684,851.980	101.67	696,273.26	USD
FIXED INCOME	UNIVERSITY OF PENNSYLVAN	91481CAC4	80,000.000	113.21	90,564.92	USD
FIXED INCOME	ONEOK INC	682680AY9	496,000.000	106.55	528,472.50	USD
FIXED INCOME	EVERGY INC	30034WAA4	1,387,000.000	104.94	1,455,571.23	USD
FIXED INCOME	BLACK HILLS CORP	092113AS8	667,000.000	108.10	721,007.70	USD
FIXED INCOME	FANNIE MAE	3136AQQT0	3,018,423.400	103.23	3,115,890.71	USD
FIXED INCOME	CHARTER COMM OPT LLC/CAP	161175BT0	1,444,000.000	114.94	1,659,685.24	USD
FIXED INCOME	FANNIE MAE	3136ABZ63	2,488,289.600	101.44	2,524,139.13	USD
FIXED INCOME	VERUS SECURITIZATION TRUST	92537KAA2	1,614,771.650	101.67	1,641,766.11	USD
FIXED INCOME	FANNIE MAE	3136AA5N1	986,333.510	100.99	996,075.13	USD
FIXED INCOME	SOCIAL PROFESSIONAL LOAN PROGR	83406TAB8	3,059,000.000	103.32	3,160,501.29	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63941FAB2	2,117,000.000	103.29	2,186,665.39	USD
FIXED INCOME	DTE ELECTRIC CO	23338VAL0	1,641,000.000	102.36	1,679,744.96	USD
FIXED INCOME	JOHN DEERE CAPITAL CORP	24422EVE6	1,751,000.000	101.49	1,777,161.31	USD
FIXED INCOME	ONEOK INC	682680BB8	536,000.000	104.66	560,953.21	USD
FIXED INCOME	THERMO FISHER SCIENTIFIC	883556CG5	2,539,000.000	119.19	3,026,177.51	USD
FIXED INCOME	HOME DEPOT INC	437076CD2	743,000.000	110.87	823,783.87	USD
FIXED INCOME	SWEDISH EXPORT CREDIT	00254EMYS	3,103,000.000	100.74	3,125,944.61	USD
FIXED INCOME	REPUBLIC OF PERU	715638DE9	1,550,000.000	103.26	1,600,499.00	USD
FIXED INCOME	US TREASURY N/B	912810SR0	29,425,000.000	86.41	25,427,337.74	USD
FIXED INCOME	JOHN DEERE CAPITAL CORP	24422EVG1	2,273,000.000	100.38	2,281,723.48	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GJD2	3,350,000.000	100.26	3,358,568.60	USD
FIXED INCOME	PACIFIC GAS + ELECTRIC	69430JN8	743,000.000	102.77	763,548.21	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GF7	1,478,000.000	97.33	1,438,587.77	USD
FIXED INCOME	BROADCOM INC	11135FB86	970,000.000	107.29	1,040,671.93	USD
FIXED INCOME	COMCAST CORP	20030NDN8	1,955,000.000	94.79	1,853,116.19	USD
FIXED INCOME	AT+T INC	00206RMC3	3,193,000.000	100.55	3,210,594.64	USD
FIXED INCOME	TECK RESOURCES LIMITED	878742BG9	667,000.000	107.86	719,409.22	USD
FIXED INCOME	ABBVIE INC	00287YBM0	2,315,000.000	102.62	2,375,721.57	USD
FIXED INCOME	ABBVIE INC	00287YCB3	2,255,000.000	120.20	2,710,413.85	USD
FIXED INCOME	WESTPAC BANKING CORP	961214EP4	2,633,000.000	98.36	2,589,871.46	USD
FIXED INCOME	STORE CAPITAL CORP	862121AC4	1,315,000.000	100.77	1,325,136.91	USD
FIXED INCOME	UNITED MEXICAN STATES	91087BAN0	412,000.000	93.04	383,316.56	USD
FIXED INCOME	AT+T INC	00206RMG4	1,421,000.000	104.28	1,481,801.89	USD
FIXED INCOME	BARCLAYS PLC	06738EBQ7	2,917,000.000	100.39	2,928,298.36	USD
FIXED INCOME	DAE FUNDING LLC	23371DAG9	300,000.000	102.21	306,624.00	USD
FIXED INCOME	MELLO WAREHOUSE SECURITIZATION	58550LAA3	635,000.000	100.00	634,999.94	USD
FIXED INCOME	ALTRIA GROUP INC	022095BM4	2,399,000.000	95.43	2,289,409.99	USD
FIXED INCOME	BOEING CO	097023DG7	2,812,000.000	101.04	2,841,381.91	USD
FIXED INCOME	VERUS SECURITIZATION TRUST	92537QAA9	1,621,842.060	99.90	1,620,209.19	USD
FIXED INCOME	CHARTER COMM OPT LLC/CAP	161175CA0	2,205,000.000	101.90	2,246,899.23	USD
FIXED INCOME	FNMA POOL BF0500	3140FXRW4	10,461,355.150	106.33	11,123,765.96	USD
FIXED INCOME	NTT FINANCE CORP	62954WAC9	3,598,000.000	99.81	3,591,317.18	USD
FIXED INCOME	NEWMARKET CORP	651587AG2	1,872,000.000	100.10	1,873,825.31	USD
FIXED INCOME	FNMA POOL CA9439	3140QHPZ2	5,663,743.570	105.98	6,002,381.35	USD
FIXED INCOME	ATHENE GLOBAL FUNDING	04685A2V2	2,990,000.000	102.59	3,067,291.50	USD
FIXED INCOME	ORACLE CORP	68389XCD5	809,000.000	102.73	831,096.47	USD
FIXED INCOME	ORACLE CORP	68389XBZ7	1,523,000.000	106.12	1,616,193.31	USD
FIXED INCOME	CSAIL COMMERCIAL MORTGAGE TRUS	22945EAU5	2,123,000.000	105.88	2,247,910.10	USD
FIXED INCOME	STERIS PLC	85917PAB3	2,043,000.000	106.24	2,170,545.14	USD
FIXED INCOME	DUKE ENERGY CAROLINAS	26442CB89	750,000.000	103.94	779,534.14	USD
FIXED INCOME	LOWE S COS INC	548661EA1	1,864,000.000	103.44	1,928,209.64	USD
FIXED INCOME	FNMA POOL CB0332	3140QKLN6	7,125,940.480	105.98	7,551,975.45	USD
FIXED INCOME	FNMA POOL FM7234	3140XBB3	1,336,632.880	106.11	1,418,297.46	USD
FIXED INCOME	US TREASURY N/B	912810SX7	9,177,000.000	106.86	9,806,484.84	USD
FIXED INCOME	BUNGE LTD FINANCE CORP	120568BC3	4,611,000.000	101.21	4,666,891.78	USD
FIXED INCOME	AMAZON.COM INC	023135CB0	769,000.000	105.14	808,507.14	USD
FIXED INCOME	OAKTREE SPECIALTY LEND	67401PAC2	1,169,000.000	100.09	1,170,053.77	USD
FIXED INCOME	US TREASURY N/B	91282CCF6	23,330,000.000	99.48	23,207,881.91	USD
FIXED INCOME	JPMORGAN CHASE + CO	46647PCH7	3,407,000.000	99.82	3,400,731.12	USD





Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	MI WINDOWS AND DOORS LLC	55336CAB8	0.010	101.13	0.01	USD
FIXED INCOME	COOLSYS INC	21651CAC5	316,890.140	99.13	314,117.35	USD
FIXED INCOME	EYECARE PARTNERS LLC	30233PAB6	0.050	99.04	0.05	USD
FIXED INCOME	FORTRESS TRANS + INFRAST	34960PAC5	700,000.000	115.63	809,375.00	USD
FIXED INCOME	SHO HOLDING I CORPORATION	9382RAI1	48,319.680	93.50	45,178.90	USD
FIXED INCOME	ARES CLO LTD	04017UAA4	3,000,000.000	100.00	3,000,030.00	USD
FIXED INCOME	RESOLUTE INVESTMENT MANGRS INC	04635WAJ3	7,116,802.080	100.38	7,143,490.09	USD
FIXED INCOME	BEASLEY MEZ HLDGS LLC	07403VAA7	6,900,000.000	101.00	6,969,000.00	USD
FIXED INCOME	BLUEMOUNTAIN CLO LTD	09630TAA3	3,500,000.000	99.75	3,491,075.00	USD
FIXED INCOME	AIT WORLDWIDE LOGISTICS INC	00145AAB9	4,826,000.000	99.84	4,818,471.44	USD
FIXED INCOME	BLUEMOUNTAIN CLO LTD	09631DAA7	1,830,000.000	99.74	1,825,238.34	USD
FIXED INCOME	EVERGREEN ACQCO 1 LP	30015FAG1	7,000,000.000	100.79	7,055,440.00	USD
FIXED INCOME	QUANTUM HEALTH	74767EAD9	7,181,000.000	99.88	7,172,023.75	USD
FIXED INCOME	ROBERT FAMILY HOLDINGS LLC	77034CAB7	4,844,857.500	99.50	4,820,633.21	USD
FIXED INCOME	MASERGY HLDGS INC	57475YAD3	571,610.210	99.92	571,135.77	USD
FIXED INCOME	OZLM LTD	67112EAC7	600,000.000	58.00	348,000.00	USD
FIXED INCOME	OCTAGON INVESTMENT PARTNERS XX	67574QAL1	400,000.000	96.15	384,614.00	USD
FIXED INCOME	WIND RIVER CLO LTD	88390AAZ3	600,000.000	96.49	578,910.00	USD
FIXED INCOME	MARBLE POINT CLO XII LTD.	56606LAG8	500,000.000	95.93	479,658.00	USD
FIXED INCOME	SOUND POINT CLO LTD	83610DAA7	300,000.000	87.13	261,401.40	USD
FIXED INCOME	WILLIAM MORRIS ENDEAVOR ENTMT	96925HAF9	724,756.080	98.00	710,260.96	USD
FIXED INCOME	QUEST SOFTWARE US HLDGS INC	74834YAH5	1,278,225.200	99.86	1,276,448.47	USD
FIXED INCOME	MAVENIR SYS INC	57767EAB8	710,746.700	99.91	710,078.60	USD
FIXED INCOME	SOLENIS INTL L P	83420LAN1	921,297.860	99.68	918,303.64	USD
FIXED INCOME	MURRAY ENERGY CORP	62704PAM5	1,911,702.000	0.01	191.17	USD
FIXED INCOME	MANITOWOC COMPANY INC	563571AL2	665,000.000	108.50	721,525.00	USD
FIXED INCOME	ALLEGRO CLO LTD	01750GAA2	300,000.000	97.44	292,324.50	USD
FIXED INCOME	CARROLS RESTAURANT GROUP INC	14576JAE3	819,401.420	98.75	809,158.90	USD
FIXED INCOME	LABL ESCROW ISSUER LLC	50168AAB6	836,000.000	106.67	891,786.28	USD
FIXED INCOME	JAZZ ACQUISITION INC	47214DAM6	931,657.460	88.63	825,681.42	USD
FIXED INCOME	ENSEMBLE RCM LLC	29359BAB7	1,712,958.700	100.02	1,713,318.42	USD
FIXED INCOME	DIRECT TRAVEL INC	25463EAE6	313,813.630	100.00	313,813.63	USD
FIXED INCOME	MONOTYPE IMAGING HLDNGS INC	61022YAC5	895,823.130	99.54	891,720.26	USD
FIXED INCOME	UPSTREAM REHABILITATION INC	91678HAE2	456,140.350	97.50	444,736.84	USD
FIXED INCOME	NAVICURE INC	63939WAG8	2,711,514.260	100.08	2,713,629.24	USD
FIXED INCOME	WOLVERINE ESCROW LLC	97789LAB2	846,000.000	97.50	824,850.00	USD
FIXED INCOME	MRI SOFTWARE LLC	938PADI5	36,533.360	99.75	36,442.03	USD
FIXED INCOME	NOVARIA HOLDINGS LLC	66989BAF8	539,276.850	98.25	529,839.51	USD
FIXED INCOME	GENESIS SPECIALIST CARE FIN UK	966BKII4	561,618.210	118.84	667,448.65	USD
FIXED INCOME	TITAN ACQCO NEW ZEALAND LTD	Q9051PAD7	1,110,701.990	99.69	1,107,236.60	USD
FIXED INCOME	WHITCRAFT LLC	966EKFH9	2,009,075.780	96.75	1,943,780.82	USD
FIXED INCOME	SURF HOLDINGS, LLC	86875TAB3	222,367.870	99.29	220,784.61	USD
FIXED INCOME	BLADE GROUP HOLDINGS LP	938TEZII4	494,206.000	98.00	484,321.88	USD
FIXED INCOME	9 STORY MEDIA GROUP INC	938TTJII4	441,485.180	117.40	518,321.95	USD
FIXED INCOME	9 STORY MEDIA GROUP INC	938TTHI8	987,137.050	79.95	789,199.44	USD
FIXED INCOME	SPRINT INTERMEDIATE HOLDING I	966TUZII1	1,911,839.420	97.00	1,854,484.24	USD
FIXED INCOME	TEMPO ACQUISITION LLC	88023HAD2	1,052,127.880	100.10	1,053,222.09	USD
FIXED INCOME	XHR LP	98372MAA3	149,000.000	106.38	158,498.75	USD
FIXED INCOME	VOYA CLO LTD	92918KAC7	1,550,000.000	93.87	1,454,974.15	USD
FIXED INCOME	SPIRIT AEROSYSTEMS INC	85205TAM2	610,000.000	106.25	648,125.00	USD
FIXED INCOME	BUZZ MERGER SUB LTD	G1738KAD7	121,457.330	99.88	121,305.51	USD
FIXED INCOME	CBI BUYER INC	64900YAB8	353,420.360	99.46	351,504.82	USD
FIXED INCOME	TRICORBRAUN HOLDINGS INC	9377HTSI1	739,510.190	99.21	733,690.24	USD
FIXED INCOME	ZELIS HEALTHCARE CORPORATION	98932TA05	2,353,037.060	99.65	2,344,801.43	USD
FIXED INCOME	TRUCK HERO INC	89778PAG2	1,006,399.360	99.95	1,005,896.16	USD
FIXED INCOME	ADVISOR GROUP INC	00775KAE8	954,531.520	100.15	955,991.95	USD
FIXED INCOME	PROJECT ALPHA INTERMEDIATE HDG	74339DAE8	1,427,058.900	100.07	1,428,072.11	USD
FIXED INCOME	CHARTER NEX FILMS INC	16125TAG7	566,455.540	100.13	567,163.61	USD
FIXED INCOME	GRAHAM PACKAGING COMPANY, INC.	38469EAD5	1,098,416.440	99.85	1,096,790.78	USD
FIXED INCOME	NATIONAL MENTOR HOLDINGS, INC.	63689EAW5	454,644.590	101.25	460,327.65	USD
FIXED INCOME	PODS, LLC	73044EAB0	469,828.780	99.75	468,654.21	USD
FIXED INCOME	PLASKOLITE LLC	72753RAD0	446,369.480	100.34	447,904.99	USD
FIXED INCOME	CONSTANT CONTACT INC	21031HAF8	298,408.170	99.75	297,662.15	USD
FIXED INCOME	WHEEL PROS LLC	96289EAG4	855,267.950	100.25	857,406.12	USD
FIXED INCOME	BALDWIN RISK PARTNERS LLC	05825HAD6	797,816.760	99.69	795,327.57	USD
FIXED INCOME	LADDER CAP FIN LLLP/CORP	505742AP1	305,000.000	100.13	305,381.25	USD
FIXED INCOME	ICON LUXEMBOURG SARL	942WUKII6	197,073.030	100.14	197,350.90	USD
FIXED INCOME	SUNMED GROUP HOLDINGS LLC	942WUNII0	1,187,415.640	98.25	1,166,635.87	USD
FIXED INCOME	OSMOSE UTILITIES SERVICES INC	68835HAH3	646,042.410	99.50	642,812.20	USD
FIXED INCOME	PROJECT BOOST PURCHASER LLC	74339NAE6	8,285.980	99.81	8,270.49	USD
FIXED INCOME	BLACKSTONE MORTGAGE TRUST, INC	09259GAE3	49,428.280	99.75	49,304.71	USD
FIXED INCOME	NEW LOOK VISION GROUP INC	937LEXII7	193,000.000	79.54	153,520.96	USD
FIXED INCOME	TSY INFL IX N/B	912810PS1	6,619,450.000	122.53	8,111,022.51	USD
FIXED INCOME	TSY INFL IX N/B	912828UH1	66,944,588.700	104.48	69,941,404.72	USD
FIXED INCOME	TSY INFL IX N/B	912828N71	69,663,820.000	111.06	77,368,566.04	USD
FIXED INCOME	TSY INFL IX N/B	912810SG4	11,140,290.000	134.83	15,020,534.22	USD
FIXED INCOME	TSY INFL IX N/B	91282CBF7	56,678,395.360	110.12	62,414,869.03	USD
FIXED INCOME	CERAMTEC BONDCO GMBH	ACIO27VQ0	1,000,000.000	120.10	1,200,961.53	USD
FIXED INCOME	CINEMARK USA INC	172442AS4	1,976,955.860	96.98	1,917,232.02	USD
FIXED INCOME	FERRO CORP	315409AN2	1,094,366.150	99.78	1,091,903.83	USD
FIXED INCOME	FLEX ACQUISITION CO INC	33936HAH5	3,459,029.280	98.97	3,423,262.92	USD
FIXED INCOME	VENTURE CDO LTD	92332CAD1	1,000,000.000	98.97	989,655.00	USD
FIXED INCOME	AGILITI HEALTH INC	00847YAC6	2,238,549.620	99.38	2,224,558.68	USD
FIXED INCOME	PROJECT LEOPARD HLDGS INC	74338UA1	2,434,097.850	100.19	2,438,600.93	USD
FIXED INCOME	STARS GROUP HLDGS BV	N8233BAC6	1,522,481.010	100.01	1,522,678.93	USD
FIXED INCOME	GALILEO GLOBAL EDUCATION SARL	938CFFII4	2,000,000.000	117.98	2,359,681.28	USD
FIXED INCOME	LOIRE FINCO LUXEMBOURG SARL	965VBQI8	3,140,937.140	98.25	3,085,970.74	USD
FIXED INCOME	PRESIDIO INC	74101YAD0	2,494,911.440	99.78	2,489,447.58	USD
FIXED INCOME	AI AQUA MERGER SUB INC	00132UAC8	794,765.520	100.00	794,765.52	USD
FIXED INCOME	WHATBRANDS LLC	96244UAD9	3,029,227.950	99.52	3,014,778.53	USD
FIXED INCOME	VENATOR FIN SARL/VENATOR	9226ALAA2	1,300,000.000	112.38	1,460,875.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	PACIFIC GAS + ELECTRIC COMPANY	69338CAH4	2,912,043.280	98.56	2,870,197.22	USD
FIXED INCOME	CITCO FUNDING LLC	17302JAD9	2,475,000.000	99.50	2,462,625.00	USD
FIXED INCOME	NFP CORP	65342RAD2	1,000,000.000	105.27	1,052,710.00	USD
FIXED INCOME	ALLIANCE LAUNDRY SYSTEMS LLC	01862LAW8	1,180,668.730	100.08	1,181,589.65	USD
FIXED INCOME	PROAMPAC PG BORROWER LLC	74274NAG8	5,087,109.590	99.83	5,078,207.15	USD
FIXED INCOME	AQA ACQUISITION HOLDING INC	03836HAG1	975,371.870	100.19	977,205.57	USD
FIXED INCOME	ELSAN SAS	942GBWII6	5,500,000.000	118.39	6,511,234.63	USD
FIXED INCOME	ILLUMINATE BUYER LLC	45232UAE8	3,980,025.000	99.34	3,953,717.03	USD
FIXED INCOME	COMPASS GROUP DIVERSIFIE	20451RAB8	2,000,000.000	104.25	2,085,000.00	USD
FIXED INCOME	WILSONART LLC	942MFXII7	2,531,629.070	99.95	2,530,261.99	USD
FIXED INCOME	FINANCIERE CEP SAS	937JVHII8	2,500,000.000	118.78	2,969,376.49	USD
FIXED INCOME	PROJECT RUBY ULTIMTE PARNT CRP	74339UAS9	1,808,846.830	99.66	1,802,624.40	USD
FIXED INCOME	TECTA AMERICA CORP	937JXPII8	1,943,598.620	99.50	1,933,880.63	USD
FIXED INCOME	US FARATHANE LLC	90350DAF5	1,523,605.200	99.00	1,508,369.15	USD
FIXED INCOME	AEGION CORPORATION	00771PAJ0	1,028,498.320	100.88	1,037,497.68	USD
FIXED INCOME	ALLIED UNIVERSAL HOLDCO LLC	01957TAH0	4,493,094.720	100.25	4,504,327.46	USD
FIXED INCOME	UNITED AIRLINES, INC.	90932RAJ3	3,125,000.000	101.22	3,163,187.50	USD
FIXED INCOME	SRAM LLC	85232BAT3	956,000.000	99.50	951,220.00	USD
FIXED INCOME	CORELOGIC INC	21870FBA6	4,250,000.000	99.65	4,235,125.00	USD
FIXED INCOME	FOCUS FINANCIAL PARTNERS LLC	937DRVII5	284,437.500	99.63	283,370.86	USD
FIXED INCOME	LBM ACQUISITION LLC	50179JAF5	1,888,000.000	99.13	1,871,480.00	USD
FIXED INCOME	ILLUMINATE MERGER SUB CORP	937EFZII7	2,500,000.000	99.50	2,487,500.00	USD
FIXED INCOME	MADISON IAQ LLC	55759VAB4	957,000.000	100.00	957,000.00	USD
FIXED INCOME	CERTARA L P	15687EAC1	3,752,807.620	100.00	3,752,807.62	USD
FIXED INCOME	BLACKSTONE MORTGAGE TRUST, INC	09259GAE3	1,485,028.120	99.75	1,481,315.55	USD
FIXED INCOME	UNILABS SUBHOLDING AB	ACIOTRW82	6,007,000.000	120.46	7,235,760.73	USD
FIXED INCOME	GLASS CONTAINER ACQUISITION L	37712UAE4	5,014,561.340	92.31	4,628,740.99	USD
FIXED INCOME	FLEXERA SOFTWARE LLC	33937KAQ7	0.010	100.14	0.01	USD
FIXED INCOME	ELECTRICAL COMPONENTS INTL INC	29279EAG7	3,340,000.000	100.00	3,340,000.00	USD
FIXED INCOME	SISAL GROUP SPA	ACIONPTW3	687,500.000	119.37	820,681.16	USD
FIXED INCOME	ANCHORAGE CAPITAL CLO LTD	03329AAG0	3,000,000.000	99.95	2,998,491.00	USD
FIXED INCOME	LEARNING CARE GROUP US NO2 INC	52201CAF8	2,795,294.130	100.50	2,809,270.60	USD
FIXED INCOME	MERRILL LYNCH MORTGAGE INVESTO	59020UAC9	50,306.340	102.66	51,644.22	USD
FIXED INCOME	FNMA TBA 30 YR 4	01F040685	1,800,000.000	106.60	1,918,757.81	USD
FIXED INCOME	TSY INFL IX N/B	912810QF8	407,625.900	149.23	608,312.66	USD
FIXED INCOME	D.R. HORTON INC	23331ABE8	1,800,000.000	103.64	1,865,549.95	USD
FIXED INCOME	REPUBLIC OF SLOVENIA	ACI077X5	396,000.000	112.15	444,131.42	USD
FIXED INCOME	ARROW ELECTRONICS INC	042735BD1	200,000.000	101.65	203,299.78	USD
FIXED INCOME	SMBC AVIATION CAPITAL FI	78448TAA0	400,000.000	100.07	400,296.00	USD
FIXED INCOME	SWU0C7835 IRS USD P V 12MCP1	9950US7A9	-4,100,000.000	100.00	-4,100,000.00	USD
FIXED INCOME	FIRSTENERGY CORP	337932AG2	300,000.000	101.65	304,950.00	USD
FIXED INCOME	CONSTELLATION BRANDS INC	21036PAW8	400,000.000	102.79	411,176.03	USD
FIXED INCOME	GENERAL MOTORS FINL CO	ACI11L997	200,000.000	118.78	237,558.18	USD
FIXED INCOME	ONSLow BAY FINANCIAL LLC	67112FAD2	63,834.660	100.08	63,883.97	USD
FIXED INCOME	DEUTSCHE BANK NY	251526BX6	700,000.000	101.08	707,586.57	USD
FIXED INCOME	INTERPUBLIC GROUP COS	460690BN9	500,000.000	100.87	504,360.00	USD
FIXED INCOME	KEURIG DR PEPPER INC	49271VAG5	50,000.000	106.59	53,295.00	USD
FIXED INCOME	BRISTOL MYERS SQUIBB CO	110122CV8	800,000.000	100.24	801,949.33	USD
FIXED INCOME	BROADCOM INC	11135FAN1	706,000.000	108.87	768,623.97	USD
FIXED INCOME	SWU09CC17 IRS GBP P V 01MUKRPI	9951H4756	-4,800,000.000	138.15	-6,630,960.78	USD
FIXED INCOME	ABBVIE INC	00287YCR8	700,000.000	100.95	706,654.70	USD
FIXED INCOME	SWU0DC148 TRS USD P F .00000	9951UJWM1	-1,320,212.000	100.00	-1,320,212.00	USD
FIXED INCOME	SWU05U191 TRS USD P V 03MTBILL	9951KEHD2	-47,367,200.080	100.00	-47,367,200.08	USD
FIXED INCOME	SWU05U308 TRS USD P V 03MTBILL	9951KEHP5	-11,990,999.030	100.00	-11,990,999.03	USD
FIXED INCOME	SWU05U316 TRS USD P V 03MTBILL	9951KEHS9	-41,228,999.020	100.00	-41,228,999.02	USD
FIXED INCOME	SWU05U423 TRS USD P V 03MTBILL	9951KEKM8	-11,304,215.020	100.00	-11,304,215.02	USD
FIXED INCOME	FANNIE MAE	3135G04J9	8,800,000.000	100.16	8,814,179.79	USD
FIXED INCOME	TREASURY BILL	912796CA9	6,000,000.000	100.00	5,999,841.60	USD
FIXED INCOME	US TREASURY FRN	91282CBK6	33,000,000.000	100.04	33,011,590.59	USD
FIXED INCOME	MORGAN STANLEY BAML TRUST	61762MBU4	451,361.470	102.61	463,153.20	USD
FIXED INCOME	COMCAST CORP	20030NCX7	4,115,000.000	101.27	4,167,329.76	USD
FIXED INCOME	SANTANDER RETAIL AUTO LEASE TR	80284NAC2	275,829.340	100.03	275,925.66	USD
FIXED INCOME	GOLDEN CREDIT CARD TRUST	380881FA5	2,520,000.000	100.10	2,522,450.95	USD
FIXED INCOME	NISSAN AUTO RECEIVABLES OWNER	65479JAC7	150,656.230	100.01	150,670.42	USD
FIXED INCOME	NELNET STUDENT LOAN TRUST	64034WAA3	2,683,830.540	100.00	2,683,830.54	USD
FIXED INCOME	GM FINANCIAL CONSUMER AUTOMOBIL	36258VAC8	480,516.780	100.13	481,163.99	USD
FIXED INCOME	CHEVRON USA INC	166756AG1	4,670,000.000	100.18	4,678,453.82	USD
FIXED INCOME	FORD CREDIT AUTO LEASE TRUST	34532QAB4	6,228,937.420	99.99	6,228,333.84	USD
FIXED INCOME	GOLDMAN SACHS GROUP INC	38141EB81	9,698,000.000	103.16	10,004,703.61	USD
FIXED INCOME	AMERICAN EXPRESS CREDIT ACCOUN	02588NAA3	2,000,000.000	100.36	2,007,231.20	USD
FIXED INCOME	CITIBANK CREDIT CARD ISSUANCE	17305EGF6	6,000,000.000	100.37	6,022,477.80	USD
FIXED INCOME	FLORIDA POWER + LIGHT CO	341081GA9	4,920,000.000	100.01	4,920,360.73	USD
FIXED INCOME	GM FINANCIAL SECURITIZED TERM	36259OAB7	1,532,016.990	100.06	1,532,944.78	USD
FIXED INCOME	HONEYWELL INTERNATIONAL	438516CD6	1,335,000.000	100.03	1,335,429.34	USD
FIXED INCOME	TALLGRASS NRG PRTRN/FIN	87470LAA9	582,000.000	101.36	589,926.84	USD
FIXED INCOME	CINCINNATI BELL INC	171871AP1	575,000.000	102.63	590,093.75	USD
FIXED INCOME	BWAY HLDG CO	05604XAP1	0.020	97.52	0.02	USD
FIXED INCOME	ALBANY MOLECULAR RESH INC	01242HAJ7	2,424,673.000	100.05	2,425,982.32	USD
FIXED INCOME	EAGLE INT GLO/RUYI US FI	26963PAA2	3,175,000.000	96.50	3,063,875.00	USD
FIXED INCOME	ELLINGTON CLO LTD	28852LAL7	1,075,000.000	96.47	1,037,027.78	USD
FIXED INCOME	COVANTA HOLDING CORP	22282EAH5	2,470,000.000	104.00	2,568,800.00	USD
FIXED INCOME	RADIOLOGY PARTNERS INC	75041EAB8	3,775,000.000	99.92	3,771,866.75	USD
FIXED INCOME	CYXTERA DC HOLDINGS INC	19633FAF8	1,381,800.000	97.00	1,340,346.00	USD
FIXED INCOME	PARKLAND CORP	70137TAP0	1,535,000.000	106.59	1,636,110.45	USD
FIXED INCOME	HORIZON THERAPEUTICS USA	44055PAA4	1,425,000.000	106.13	1,512,281.25	USD
FIXED INCOME	DEALER TIRE LLC/DT ISSR	24229JAA1	4,160,000.000	107.85	4,486,435.20	USD
FIXED INCOME	ACRISURE, LLC	00488PAL9	1,619,115.870	98.83	1,600,220.79	USD
FIXED INCOME	TALLGRASS NRG PRTRN/FIN	87470LAG6	766,000.000	103.00	788,980.00	USD
FIXED INCOME	MAUSER PACKAGING SOLUT	57763RAA5	630,000.000	103.50	652,050.00	USD
FIXED INCOME	NFP CORP	65342RAD2	2,525,000.000	105.27	2,658,092.75	USD
FIXED INCOME	SEQUA MEZZANINE HOLDINGS LLC	81733HAE6	1,422,057.210	100.58	1,430,347.80	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	NIELSEN FINANCE LLC/CO	65409QBD3	1,200,000.000	105.67	1,268,040.00	USD
FIXED INCOME	CABLEVISION LIGHTPATH	12687GA85	1,960,000.000	102.00	1,999,200.00	USD
FIXED INCOME	CARS.COM INC	14575EAA3	805,000.000	106.65	858,564.70	USD
FIXED INCOME	FRONTIER COMMUNICATIONS	35906ABF4	2,490,000.000	103.38	2,574,236.70	USD
FIXED INCOME	TENSAR CORPORATION	938XHNI19	2,656,650.000	100.06	2,658,323.69	USD
FIXED INCOME	ROCKET SOFTWARE INC	77314EAA6	2,275,000.000	99.23	2,257,437.00	USD
FIXED INCOME	RACKSPACE TECHNOLOGY	750098AB1	1,160,000.000	96.72	1,121,982.74	USD
FIXED INCOME	EDELMAN FINANCIAL CENTER LLC	27943UAK2	1,515,000.000	100.07	1,516,045.35	USD
FIXED INCOME	TMS INTERNATIONAL CORP	87261QAC7	1,070,000.000	105.00	1,123,500.00	USD
FIXED INCOME	FORTRESS TRANS + INFRAST	34960PAD3	2,685,000.000	104.13	2,795,756.25	USD
FIXED INCOME	UNITED AIRLINES INC	90932LAH0	830,000.000	103.50	859,050.00	USD
FIXED INCOME	HELIOS SOFT/ION CORP SOL	42329HAA6	1,060,000.000	97.88	1,037,549.20	USD
FIXED INCOME	ATLAS LUXCO 4 / ALL UNI	019579AA9	2,705,000.000	100.08	2,707,118.56	USD
FIXED INCOME	UNITED AIRLINES, INC.	90932RAJ3	798,000.000	101.22	807,751.56	USD
FIXED INCOME	NFP CORP	65342RAE0	220,000.000	101.61	223,550.80	USD
FIXED INCOME	DELUXE CORP	248019AU5	1,160,000.000	108.50	1,258,600.00	USD
FIXED INCOME	RAPTOR ACQ/RAPTOR CO ISS	75383KAA2	555,000.000	101.38	562,631.25	USD
FIXED INCOME	LEEWARD RENEWABL	524590AA4	480,000.000	101.50	487,200.00	USD
FIXED INCOME	CSC HOLDINGS LLC	126307BD8	1,400,000.000	98.11	1,373,554.00	USD
FIXED INCOME	FANNIEMAE GRANTOR TRUST	3135956X3	0.050	118.73	0.06	USD
FIXED INCOME	FNMA POOL BK9003	3140HPAD9	0.010	105.96	0.01	USD
FIXED INCOME	FNMA POOL BM4750	3140J9H46	0.020	108.31	0.02	USD
FIXED INCOME	FED HM LN PC POOL ZT1257	3132ADMES5	0.010	107.45	0.01	USD
FIXED INCOME	LEHMAN BRTH HLD	5245ECXA3	1,600,000.000	0.00	0.00	USD
FIXED INCOME	FNMA POOL 747784	31403FXM1	0.020	100.00	0.02	USD
FIXED INCOME	FNMA POOL 725045	31402CP63	0.010	103.45	0.01	USD
FIXED INCOME	FNMA POOL 976968	31414UJZ92	0.020	118.58	0.02	USD
FIXED INCOME	CVS PASS THROUGH TRUST	126650BQ2	0.380	121.68	0.46	USD
FIXED INCOME	FNMA POOL AD7036	31418UZA5	0.010	104.81	0.01	USD
FIXED INCOME	FNMA POOL AD8011	31418V3V2	0.010	105.91	0.01	USD
FIXED INCOME	CITIGROUP MORTGAGE LOAN TRUST	17307GWE4	0.010	104.89	0.01	USD
FIXED INCOME	SLM STUDENT LOAN TRUST	78443XAD0	4,956,808.800	97.38	4,827,091.59	USD
FIXED INCOME	NELNET STUDENT LOAN TRUST	64031QBK6	1,386,755.910	98.88	1,371,235.48	USD
FIXED INCOME	ENERGY TRANSFER LP	86765BAK5	386,000.000	124.38	480,098.76	USD
FIXED INCOME	PORT AUTH OF NEW YORK NEW JE	73358WIA3	1,700,000.000	131.19	2,230,271.82	USD
FIXED INCOME	GOVERNMENT NATIONAL MORTGAGE A	38378GPE2	266,642.210	111.58	297,513.27	USD
FIXED INCOME	FNMA TBA 30 YR 2.5	01F022683	22,100,000.000	103.30	22,828,609.38	USD
FIXED INCOME	COMM MORTGAGE TRUST	12626BAD6	35,000.000	106.73	37,354.14	USD
FIXED INCOME	COMM MORTGAGE TRUST	12626LAE2	4,039,000.000	107.27	4,332,452.33	USD
FIXED INCOME	MID AMERICA APARTMENTS	59523UAA5	762,000.000	107.37	818,193.10	USD
FIXED INCOME	PETROLEOS MEXICANOS	71654QB78	680,000.000	103.70	705,193.40	USD
FIXED INCOME	JPMBB COMMERCIAL MORTGAGE SECU	46644FAC5	2,561,235.460	103.55	2,652,232.57	USD
FIXED INCOME	FNMA POOL AL7500	3138EQKN1	359,919.850	111.49	401,272.06	USD
FIXED INCOME	DEVON ENERGY CORPORATION	25179MAV5	725,000.000	117.42	851,265.04	USD
FIXED INCOME	FNMA POOL AX5505	3138Y7DK5	33,499.930	111.72	37,424.78	USD
FIXED INCOME	FNMA TBA 30 YR 2	01F020679	4,000,000.000	101.11	4,044,218.76	USD
FIXED INCOME	SMB PRIVATE EDUCATION LOAN TRU	78449GAC3	956,381.590	101.40	969,763.38	USD
FIXED INCOME	DOMINION ENERGY INC	25746UCJ6	1,046,000.000	100.06	1,046,662.89	USD
FIXED INCOME	CHARTER COMM OPT LLC/CAP	1611758B9	709,000.000	103.53	733,998.86	USD
FIXED INCOME	FED HM LN PC POOL K93870	3132LQFK8	46,739.150	109.37	51,120.82	USD
FIXED INCOME	DTE ENERGY CO	233331AZ0	1,497,000.000	111.21	1,664,772.40	USD
FIXED INCOME	GNMA POOL AX6161	36196HZ29	0.010	113.58	0.01	USD
FIXED INCOME	CFRE COMMERCIAL MORTGAGE TRUS	12532CAY1	142,000.000	107.19	152,212.38	USD
FIXED INCOME	FANNIEMAE ACES	3136AV7G8	485,000.000	108.66	526,985.97	USD
FIXED INCOME	FANNIE MAE	3136AWW37	630,054.220	103.18	650,107.90	USD
FIXED INCOME	FREDDIE MAC	3137F1YE2	223,694.320	102.36	228,972.33	USD
FIXED INCOME	GNMA POOL 784398	3622A23F7	193,917.830	111.93	217,059.97	USD
FIXED INCOME	BROADCOM CRP / CAYMN FI	11134LAH2	561,000.000	110.48	619,801.04	USD
FIXED INCOME	FREDDIE MAC	3137FERS1	486,844.510	106.79	519,899.30	USD
FIXED INCOME	ANHEUSER BUSCH INBEV WOR	03524OAN0	1,112,000.000	122.31	1,360,058.19	USD
FIXED INCOME	PACIFIC GAS + ELECTRIC	694308HY6	1,429,000.000	93.07	1,329,910.90	USD
FIXED INCOME	ITC HOLDINGS CORP	46568SAM7	1,501,000.000	102.79	1,542,948.15	USD
FIXED INCOME	VERIZON COMMUNICATIONS	92343VER1	515,000.000	116.25	598,680.65	USD
FIXED INCOME	CROWLEY CONRO LLC	228023AB3	611,826.790	118.24	723,441.26	USD
FIXED INCOME	FED HM LN PC POOL Q59729	3132Y3Y32	1,276,317.840	110.54	1,410,839.75	USD
FIXED INCOME	FNMA POOL BM5178	3140J9XG1	680,423.980	112.63	766,372.98	USD
FIXED INCOME	PFIZER INC	717081ER0	712,000.000	101.82	724,939.80	USD
FIXED INCOME	FNMA POOL BF0307	3140FKV3	1,607,842.890	106.82	1,717,577.38	USD
FIXED INCOME	FANNIE MAE	3136B4PT9	0.010	100.54	0.01	USD
FIXED INCOME	FNMA POOL FM1056	3140X4E69	3,050,895.490	114.78	3,501,761.46	USD
FIXED INCOME	FED HM LN PC POOL QA0632	31334VWZ1	0.010	107.83	0.01	USD
FIXED INCOME	FREDDIE MAC	3137FLTS3	1,520,830.680	106.87	1,625,368.93	USD
FIXED INCOME	BOEING CO	097023CP8	909,000.000	101.26	920,450.67	USD
FIXED INCOME	CD COMMERCIAL MORTGAGE TRUST	12515BAE8	897,000.000	106.75	957,524.09	USD
FIXED INCOME	FNMA POOL FM1386	3140X4RG3	4,085,786.100	111.83	4,569,214.11	USD
FIXED INCOME	FREDDIE MAC	3137BGBR9	1,172,355.730	102.50	1,201,700.15	USD
FIXED INCOME	FANNIE MAE	3136ATLW2	3,022,556.280	104.06	3,145,419.57	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63935CAB7	2,337,024.540	101.92	2,381,889.10	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GHW2	2,058,000.000	104.65	2,153,663.00	USD
FIXED INCOME	VERUS SECURITIZATION TRUST	92537MAA8	2,158,886.050	101.84	2,198,711.67	USD
FIXED INCOME	FANNIE MAE	3136ATEP5	7,211,327.340	101.22	7,299,016.36	USD
FIXED INCOME	UNION PACIFIC CORP	907818FL7	235,000.000	110.34	259,297.41	USD
FIXED INCOME	UNION PACIFIC CORP	907818FJ2	1,175,000.000	103.76	1,219,188.51	USD
FIXED INCOME	BAT CAPITAL CORP	05526DBN4	405,000.000	114.99	465,722.82	USD
FIXED INCOME	SANTANDER DRIVE AUTO RECEIVABL	80287AAD5	639,502.540	100.49	642,619.86	USD
FIXED INCOME	NXP BV/NXP FDG/NXP USA	62954HAC2	739,000.000	107.03	790,923.54	USD
FIXED INCOME	REPUBLIC OF CHILE	168863DP0	519,000.000	101.66	527,620.59	USD
FIXED INCOME	AMERICAN INTL GROUP	026874DP9	989,000.000	121.65	1,203,156.94	USD
FIXED INCOME	FLEX LTD	33938XAB1	906,000.000	116.16	1,052,393.21	USD
FIXED INCOME	VIACOMCBS INC	92556HAC1	354,000.000	126.84	449,009.36	USD
FIXED INCOME	UNITEDHEALTH GROUP INC	91324PDV5	568,000.000	101.35	575,668.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	PFIZER INC	717081E2Z	2,580,000.000	100.64	2,596,427.14	USD
FIXED INCOME	VERUS SECURITIZATION TRUST	925377AA3	2,735,934.070	101.26	2,770,405.74	USD
FIXED INCOME	SOUTHWEST AIRLINES CO	844741BK3	2,380,000.000	117.82	2,804,020.80	USD
FIXED INCOME	PACIFIC GAS + ELECTRIC	694308JF5	2,539,000.000	97.17	2,467,176.59	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63941TAA4	5,346,325.060	101.58	5,431,037.05	USD
FIXED INCOME	SANTANDER DRIVE AUTO RECEIVABL	80285RAB4	256,006.250	100.02	256,054.43	USD
FIXED INCOME	AT+T INC	00206RKH4	1,720,000.000	98.27	1,690,245.31	USD
FIXED INCOME	ADANI PORTS AND SPECIAL	00652MAG7	1,400,000.000	104.23	1,459,187.80	USD
FIXED INCOME	DUKE ENERGY PROGRESS LLC	26442UAK0	1,114,000.000	92.27	1,027,891.26	USD
FIXED INCOME	BAT CAPITAL CORP	05526DBS3	2,442,000.000	98.41	2,403,282.24	USD
FIXED INCOME	GILEAD SCIENCES INC	375558BX0	371,000.000	97.54	361,859.05	USD
FIXED INCOME	GILEAD SCIENCES INC	375558BS1	1,285,000.000	96.46	1,239,483.68	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GJK6	5,665,000.000	99.08	5,612,980.17	USD
FIXED INCOME	US TREASURY N/B	91282CAU5	7,187,000.000	96.21	6,914,749.90	USD
FIXED INCOME	GALAXY PIPELINE ASSETS	36321PAA8	2,220,000.000	101.00	2,242,119.97	USD
FIXED INCOME	VEREIT OPERATING PARTNER	92340LAG4	1,076,000.000	104.60	1,125,467.20	USD
FIXED INCOME	US TREASURY N/B	912810ST6	45,169,000.000	89.88	40,595,638.75	USD
FIXED INCOME	US TREASURY N/B	91282CAZ4	27,858,000.000	98.24	27,367,220.32	USD
FIXED INCOME	VIRGINIA ELEC + POWER CO	927804GD0	1,084,000.000	92.11	998,427.01	USD
FIXED INCOME	OWL ROCK CAPITAL CORP	69121KA4E	3,239,000.000	104.27	3,377,258.66	USD
FIXED INCOME	US TREASURY N/B	91282CBC4	36,070,000.000	98.14	35,400,732.33	USD
FIXED INCOME	HYUNDAI CAPITAL AMERICA	44891ABR7	2,349,000.000	99.57	2,338,924.27	USD
FIXED INCOME	BNP PARIBAS	09659W2N3	2,655,000.000	98.83	2,623,938.46	USD
FIXED INCOME	US TREASURY N/B	91282CBL4	5,031,000.000	97.11	4,885,572.66	USD
FIXED INCOME	SBL HOLDINGS INC	78397DAB4	2,574,000.000	107.82	2,775,321.75	USD
FIXED INCOME	ESTEE LAUDER CO INC	29736RAR1	2,232,000.000	100.17	2,235,740.01	USD
FIXED INCOME	NISSAN MOTOR ACCEPTANCE	654740BT5	806,000.000	100.89	813,153.83	USD
FIXED INCOME	FANNIE MAE	31368AUL6	1,776,198.000	102.05	1,812,639.90	USD
FIXED INCOME	VERIZON COMMUNICATIONS	92343VGJ7	721,000.000	102.33	737,788.49	USD
FIXED INCOME	TAMPA ELECTRIC CO	875127BJ0	894,000.000	109.64	980,177.61	USD
FIXED INCOME	MICROSOFT CORP	594918CE2	750,000.000	106.14	796,058.10	USD
FIXED INCOME	ORACLE CORP	68389XCA1	1,065,000.000	109.46	1,165,749.63	USD
FIXED INCOME	FNMA POOL CB0338	3140QKLU0	4,465,637.720	106.11	4,738,567.72	USD
FIXED INCOME	TENCENT HOLDINGS LTD	88032WBC9	1,499,000.000	107.75	1,615,125.76	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GIR1	4,028,000.000	100.33	4,041,206.32	USD
FIXED INCOME	SLM STUDENT LOAN TRUST	78442GJH0	3,664,000.000	100.22	3,672,039.55	USD
FIXED INCOME	GE CAPITAL FUNDING LLC	36166NAG8	757,000.000	108.88	824,186.09	USD
FIXED INCOME	SMB PRIVATE EDUCATION LOAN TRU	78449YAA8	3,766,000.000	99.65	3,752,652.92	USD
FIXED INCOME	UNITEDHEALTH GROUP INC	91324PEE8	388,000.000	104.98	407,305.05	USD
FIXED INCOME	UNITEDHEALTH GROUP INC	91324PED0	2,326,000.000	102.46	2,383,238.23	USD
FIXED INCOME	NSTAR ELECTRIC CO	67021CAQ0	681,000.000	103.52	704,941.52	USD
FIXED INCOME	SOCIETE GENERALE	83368RBD3	1,739,000.000	101.19	1,759,728.88	USD
FIXED INCOME	US TREASURY N/B	91282CCK5	46,813,000.000	99.75	46,695,967.50	USD
FIXED INCOME	F+G GLOBAL FUNDI	30321L2A9	1,854,000.000	100.43	1,861,904.31	USD
FIXED INCOME	MISSISSIPPI POWE	605417CD4	1,347,000.000	100.61	1,355,191.23	USD
FIXED INCOME	US TREASURY N/B	912810SS8	8,922,000.000	89.86	8,017,253.44	USD
FIXED INCOME	DEUTSCHE BANK NY	251526CE7	3,943,000.000	101.51	4,002,598.88	USD
FIXED INCOME	GOLDMAN SACHS GROUP INC	38141GFD1	2,975,000.000	145.62	4,332,261.76	USD
FIXED INCOME	SPECTRA ENERGY PARTNERS	84756NAD1	2,447,000.000	109.76	2,685,807.92	USD
FIXED INCOME	SABINE PASS LIQUEFACTION	785592AD8	540,000.000	107.42	580,068.00	USD
FIXED INCOME	GENERAL MOTORS FINL CO	37045XBG0	7,575,000.000	115.51	8,750,108.92	USD
FIXED INCOME	CITIGROUP INC	172967KR1	3,100,000.000	127.30	3,946,282.14	USD
FIXED INCOME	FNMA POOL BE0522	3140FKSL5	720,032.000	104.78	754,462.75	USD
FIXED INCOME	AT+T INC	00206RDR0	4,720,000.000	126.07	5,950,450.95	USD
FIXED INCOME	FRESB MULTIFAMILY MORTGAGE PAS	30295YAE6	265,997.570	103.10	274,246.98	USD
FIXED INCOME	BANK	060352AF8	13,700,000.000	110.74	15,171,918.41	USD
FIXED INCOME	UBS COMMERCIAL MORTGAGE TRUST	90276WAS6	3,225,000.000	110.40	3,560,478.69	USD
FIXED INCOME	CAMPBELL SOUP CO	134429BF5	4,220,000.000	110.26	4,653,088.60	USD
FIXED INCOME	SMALL BUSINESS ADMINISTRATION	831641FK6	959,339.030	106.92	1,025,724.72	USD
FIXED INCOME	PRUDENTIAL FINANCIAL INC	744320AY8	2,891,000.000	116.23	3,360,335.95	USD
FIXED INCOME	ROGERS COMMUNICATIONS IN	775109BN0	3,605,000.000	118.00	4,253,894.02	USD
FIXED INCOME	ANHEUSER BUSCH CO/INBEV	03522AAH3	4,170,000.000	122.91	5,125,441.33	USD
FIXED INCOME	DOMINION ENERGY INC	25746UDB2	8,340,000.000	106.02	8,841,656.92	USD
FIXED INCOME	BOEING CO	097023CT0	1,495,000.000	112.08	1,675,657.49	USD
FIXED INCOME	FED HM LN PC POOL SD8084	3132DV6V2	11,278,804.160	104.30	11,763,556.11	USD
FIXED INCOME	EXELON GENERATION CO LLC	30161MAS2	2,540,000.000	107.86	2,739,657.13	USD
FIXED INCOME	FNMA POOL BP8593	3140KGRP0	1,945,489.260	104.52	2,033,477.01	USD
FIXED INCOME	PHILLIPS 66	718546AY0	5,965,000.000	100.13	5,972,895.04	USD
FIXED INCOME	SIMON PROPERTY GROUP LP	828807DL8	4,665,000.000	99.55	4,644,075.28	USD
FIXED INCOME	SUNCOR ENERGY INC	867224AE7	1,350,000.000	108.26	1,461,474.44	USD
FIXED INCOME	AT+T INC	00206RML3	1,145,000.000	101.07	1,157,288.41	USD
FIXED INCOME	CENTERPOINT ENERGY INC	15189TBA4	4,735,000.000	100.12	4,740,485.45	USD
FIXED INCOME	FNMA POOL MA1029	31418AEB0	114,187.090	107.65	122,925.84	USD
FIXED INCOME	JPMORGAN CHASE + CO	46647PAJ5	2,860,000.000	115.11	3,292,218.01	USD
FIXED INCOME	PATTERSON MEDICAL HOLDINGS INC	51374RAB7	7,754,812.020	99.46	7,712,780.94	USD
FIXED INCOME	K2016470260 SA LTD	ACIOS8V86	1,026,106.750	0.02	205.22	USD
FIXED INCOME	RAIN CII CARBON LLC/CII	75079RAC2	8,195,000.000	103.25	8,461,337.50	USD
FIXED INCOME	CNX MIDSTREAM PTR/CNX	12654TAA8	2,720,000.000	104.90	2,853,280.00	USD
FIXED INCOME	TEAM HEALTH INC DEL	87817JAE8	4,183,690.270	96.88	4,052,949.95	USD
FIXED INCOME	PEAK 10 HLDG CORP	70469CAC4	3,338,914.440	91.54	3,056,308.72	USD
FIXED INCOME	BAFFINLAND IRON CORP/LP	056623AA9	7,505,000.000	106.00	7,955,300.00	USD
FIXED INCOME	LLOYDS BANKING GROUP PLC	539439AU3	2,755,000.000	117.00	3,223,350.00	USD
FIXED INCOME	TREMAN PARK CLO LTD	89473MAF9	485,000.000	99.25	481,357.17	USD
FIXED INCOME	ALBERTSONS COS/SAFEWAY	013092AA9	1,855,000.000	109.75	2,035,862.50	USD
FIXED INCOME	GTCC AP FINANCE INC	40060QA3	3,440,000.000	106.50	3,663,600.00	USD
FIXED INCOME	APTOS INC	C6902AAC4	3,172,950.000	98.06	3,111,489.96	USD
FIXED INCOME	CARNIVAL CORP	143658BC5	250,000.000	113.13	282,812.50	USD
FIXED INCOME	FORD MOTOR COMPANY	345370CV0	3,055,000.000	111.60	3,409,227.25	USD
FIXED INCOME	CARESTREAM HEALTH INC	14173VAMS	2,792,997.260	97.25	2,716,189.84	USD
FIXED INCOME	RITE AID CORP	767754CL6	2,556,000.000	101.50	2,594,340.00	USD
FIXED INCOME	VERITAS US INC/BERMUDA L	92346LAE3	2,320,000.000	104.13	2,415,700.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	REPUBLIC OF ARGENTINA	040114HX1	50,540.000	37.87	19,139.50	USD
FIXED INCOME	PENNYMAC FIN SVCS INC	70932MAA5	1,530,000.000	105.25	1,610,325.00	USD
FIXED INCOME	PENINSULA PACIFIC ENTERT	70715XAA4	4,510,000.000	107.40	4,843,740.00	USD
FIXED INCOME	FREEDOM MORTGAGE CORP	35640YAF4	355,000.000	104.10	369,555.00	USD
FIXED INCOME	ANTERO MIDSTREAM PART/FI	03690EAA6	1,155,000.000	111.76	1,290,839.55	USD
FIXED INCOME	HILCORP ENERGY I/HILCORP	431318AU8	820,000.000	104.22	854,595.80	USD
FIXED INCOME	MEG ENERGY CORP	552704AF5	1,105,000.000	104.25	1,151,962.50	USD
FIXED INCOME	AETHON UN/AETHIN UN FIN	00810GAC8	1,775,000.000	108.27	1,921,792.50	USD
FIXED INCOME	ARCTIC CANADIAN DIAMOND CO LTD	937IABI6	252,321.430	100.00	252,321.43	USD
FIXED INCOME	IRIS HOLDINGS INC	46272EAA1	1,525,000.000	102.00	1,555,500.00	USD
FIXED INCOME	DIVERSIFIED HEALTHCARE T	25525PAB3	1,780,000.000	95.75	1,704,350.00	USD
FIXED INCOME	ENDO LUX FIN CO I SARL	292808AA3	1,420,000.000	98.00	1,391,600.00	USD
FIXED INCOME	NEW FORTRESS ENERGY INC	644393AB6	2,525,000.000	102.18	2,580,045.00	USD
FIXED INCOME	LANNETT CO INC	51602UAD0	2,680,000.000	99.54	2,667,725.60	USD
FIXED INCOME	MIDCAP FINANCIAL ISSR TR	59567LAA2	2,895,000.000	104.65	3,029,733.30	USD
FIXED INCOME	CHS/COMMUNITY HEALTH SYS	12543DBL3	740,000.000	101.50	751,100.00	USD
FIXED INCOME	CNX RESOURCES CORP	12653CAG3	510,000.000	129.60	660,960.00	USD
FIXED INCOME	EDWARD DON CO LLC	28166DAB8	8,215,847.220	89.47	7,350,636.35	USD
FIXED INCOME	COMET ACQUISITION CORP	21652EAE6	1,141,538.460	97.38	1,111,573.08	USD
FIXED INCOME	VOYA CLO LTD	92891EAA6	775,000.000	99.16	768,518.68	USD
FIXED INCOME	DIAMOND SPORTS GR/DIAMON	25277LAA4	2,000,000.000	64.87	1,297,400.00	USD
FIXED INCOME	KAMC HOLDINGS INC	48238YAC2	9,666,871.740	96.00	9,280,196.87	USD
FIXED INCOME	MATTRESS FIRM INC	57723CAP4	3,854,175.000	101.31	3,904,780.32	USD
FIXED INCOME	RAILWORKS, LLC	942BQEI1	5,719,803.260	100.13	5,726,953.01	USD
FIXED INCOME	TOWNSQUARE MEDIA INC	892231AB7	2,375,000.000	107.00	2,541,250.00	USD
FIXED INCOME	ADTALEM GLOBAL EDUCATION	00737WAA7	2,700,000.000	101.87	2,750,517.00	USD
FIXED INCOME	ENDO LUX FIN CO I SARL	292808AA3	2,675,000.000	98.00	2,621,500.00	USD
FIXED INCOME	INFINITE BIDCO LLC	45674KAF2	1,687,000.000	100.50	1,695,435.00	USD
FIXED INCOME	NATIONAL MENTOR HOLDINGS, INC.	63689EAW5	807,000.000	101.25	817,087.50	USD
FIXED INCOME	BIDFAIR HOLDINGS INC	08884LAA5	4,175,000.000	101.50	4,237,625.00	USD
FIXED INCOME	GK HOLDINGS INC	937DMEI8	240,000.000	100.00	240,000.00	USD
FIXED INCOME	CORA HEALTH HOLDINGS CORP	21775JAD9	6,996,756.760	98.50	6,891,805.41	USD
FIXED INCOME	CHC HELICOPTER SA	930XZHI5	72,054.500	78.00	56,202.51	USD
FIXED INCOME	RESEARCH NOW GROUP INC	76100LAH5	2,209,834.910	98.63	2,179,449.68	USD
FIXED INCOME	SCIENTIFIC GAMES INTL INC	80875AAP6	1,932,105.110	99.25	1,917,614.32	USD
FIXED INCOME	PM MERGER SUB INC	69345TAB1	296,072.890	98.50	291,631.80	USD
FIXED INCOME	SHACKLETON CLO LTD	81882HAG0	250,000.000	93.85	234,625.25	USD
FIXED INCOME	HUB INTL LTD	44332EAP1	1,492,194.480	98.84	1,474,870.10	USD
FIXED INCOME	CARLYLE GLOBAL MARKET STRATEGI	14314LAL9	300,000.000	97.29	291,871.50	USD
FIXED INCOME	QUIDDITCH ACQUISITION INC	74840UAC6	377,184.500	98.19	370,349.92	USD
FIXED INCOME	AMERICAN MONEY MANAGEMENT CORP	001743AG8	500,000.000	91.90	459,499.00	USD
FIXED INCOME	CARLYLE GLOBAL MARKET STRATEGI	14316CAL7	350,000.000	95.11	332,876.95	USD
FIXED INCOME	REGATTA XIII FUNDING LLC	75888GAA1	850,000.000	95.26	809,700.65	USD
FIXED INCOME	WELLFLEET CLO LTD	94950MAA2	600,000.000	95.84	575,016.60	USD
FIXED INCOME	CENTRALSQUARE TECHNOLOGIES LLC	86845PAC6	642,159.790	93.16	598,210.37	USD
FIXED INCOME	ALGOMA STEEL INC	933UPBI7	638,364.610	99.31	633,979.05	USD
FIXED INCOME	EXCELITAS TECHNOLOGIES	26929CAG1	384,460.280	99.75	383,499.13	USD
FIXED INCOME	ATLAS SENIOR LOAN FUND LTD	04942AAA8	400,000.000	91.76	367,055.60	USD
FIXED INCOME	VENTURE CDO LTD	92332MAA5	300,000.000	99.13	297,401.10	USD
FIXED INCOME	MIRION TECHNOLOGIES INC	60470FAG6	0.020	100.00	0.02	USD
FIXED INCOME	ULTIMATE SOFTWARE GROUP INC	90385KAB7	750,898.490	100.01	750,973.58	USD
FIXED INCOME	VISTAJET MALTA/XO MGMT	92840JAA7	952,000.000	109.02	1,037,870.40	USD
FIXED INCOME	LTI HOLDINGS INC	50217UAW7	806,204.870	99.75	804,189.36	USD
FIXED INCOME	ELECTRONICS FOR IMAGING INC	28608EAE6	1,285,281.170	95.10	1,222,263.83	USD
FIXED INCOME	CLAROS MORTGAGE TRUST INC	18269PAB8	931,408.260	100.25	933,736.78	USD
FIXED INCOME	NATIONAL CINEMEDIA LLC	63530QAJ8	378,000.000	98.25	371,385.00	USD
FIXED INCOME	A R LOGISTICS INC	00018KAE5	2,129,354.530	100.63	2,142,663.00	USD
FIXED INCOME	FISERV INVESTMENT SOLUTIONS	33774UAC2	313,194.490	100.08	313,454.44	USD
FIXED INCOME	LORCA FINCO PLC	938UUEI0	1,645,335.990	118.62	1,951,692.72	USD
FIXED INCOME	EPICOR SOFTWARE CORPORATION	29426NAN4	2,118,367.670	99.85	2,115,105.38	USD
FIXED INCOME	AVAYA INC	053499AL3	825,000.000	107.03	882,997.50	USD
FIXED INCOME	DIRECT TRAVEL INC	938QTHI4	36,413.300	100.00	36,413.30	USD
FIXED INCOME	ALLIANCE LAUNDRY SYSTEMS LLC	01862LAW8	557,894.750	100.08	558,329.91	USD
FIXED INCOME	MARAVAI INTERMEDIATE HLDGS LLC	56589PAG0	451,542.490	100.38	453,235.77	USD
FIXED INCOME	POTTERS INDUSTRIES LLC	73813HAB2	381,042.350	100.06	381,282.41	USD
FIXED INCOME	PROFILE PRODUCTS LLC	938XNVI4	113,478.940	97.50	110,641.97	USD
FIXED INCOME	LBM ACQUISITION LLC	05552BAA4	512,000.000	100.77	515,942.40	USD
FIXED INCOME	KRONOS ACQ / KIK CUSTOM	50106GAE2	227,000.000	101.50	230,405.00	USD
FIXED INCOME	WELD NORTH EDUCATION	94935RAD5	1,601,687.360	100.05	1,602,488.20	USD
FIXED INCOME	ENDURE DIGITAL INC	29279XAA8	366,000.000	99.00	362,340.00	USD
FIXED INCOME	OFSI FUND LTD	67114EAG6	850,000.000	98.41	836,491.80	USD
FIXED INCOME	VERSCEND HOLDING CORP	92531HAD9	1,469,555.590	100.16	1,471,921.57	USD
FIXED INCOME	JADEX INC	73178EAD4	1,191,811.830	99.75	1,188,832.30	USD
FIXED INCOME	MERMAID BIDCO INC.	59012CAB1	332,489.390	100.00	332,489.39	USD
FIXED INCOME	AEGION CORPORATION	00771PAJ0	537,638.730	100.88	542,343.07	USD
FIXED INCOME	JAZZ SECURITIES DAC	47216FAA5	664,000.000	103.68	688,435.20	USD
FIXED INCOME	SPARTA U S HOLDCO LLC	937NWXI8	364,733.930	100.03	364,847.00	USD
FIXED INCOME	DRIVE CHASSIS HOLDCO LLC	937MVPJ3	1,288,936.270	101.00	1,301,825.63	USD
FIXED INCOME	ATLAS CC ACQUISITION CORP	04921TAB0	1,019,403.210	100.25	1,021,951.72	USD
FIXED INCOME	HERENS HOLDCO SARL	427169AA5	1,020,000.000	99.50	1,014,900.00	USD
FIXED INCOME	HERENS MIDCO SARL	AC11XKBX8	849,000.000	116.06	985,319.69	USD
FIXED INCOME	CITY BREWING COMPANY, LLC	17776EAB1	411,563.270	100.38	413,106.63	USD
FIXED INCOME	PENSKE AUTOMOTIVE GROUP	70959WAK9	2,045,000.000	100.62	2,057,763.66	USD
FIXED INCOME	CHAMBER BIDCO LIMITED	937DXKI2	2,785,000.000	97.00	2,701,450.00	USD
FIXED INCOME	DESSERT HOLDINGS INC	05552DAC6	225,714.860	99.75	225,150.57	USD
FIXED INCOME	BROWN GROUP HOLDING, LLC	11565HAB2	790,890.610	99.45	786,540.71	USD
FIXED INCOME	ROCKET SOFTWARE INC	77313DA50	1,061,603.540	98.15	1,041,963.87	USD
FIXED INCOME	LBM ACQUISITION LLC	50179JAF5	1,169,157.480	99.13	1,158,927.35	USD
FIXED INCOME	LBM ACQUISITION LLC	50179JAG3	584,578.740	99.13	579,463.68	USD
FIXED INCOME	SOUND POINT CLO LTD	83613WAG9	300,000.000	97.26	291,794.70	USD
FIXED INCOME	GAINWELL ACQUISITION CORP.	59909TAC8	2,465,187.430	100.23	2,470,734.10	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	ALLEGRO MICROSYSTEMS INC	01748YAB6	17,170.230	99.75	17,127.30	USD
FIXED INCOME	TSY INFL IX N/B	912810FS2	5,380,600.000	117.66	6,330,822.35	USD
FIXED INCOME	TSY INFL IX N/B	912810QV3	40,172,360.000	121.93	48,983,602.34	USD
FIXED INCOME	TSY INFL IX N/B	912810RA8	17,418,600.000	119.61	20,834,958.96	USD
FIXED INCOME	TSY INFL IX N/B	912828S50	54,019,785.000	109.51	59,155,884.60	USD
FIXED INCOME	TSY INFL IX N/B	912828B39	38,315,544.000	112.15	42,972,279.58	USD
FIXED INCOME	TSY INFL IX N/B	912828ZJ2	48,262,041.650	107.93	52,090,327.72	USD
FIXED INCOME	TSY INFL IX N/B	912828Z26	72,370,350.000	110.39	79,891,023.94	USD
FIXED INCOME	TSY INFL IX N/B	91282CAQ4	132,734,550.000	108.83	144,454,250.20	USD
FIXED INCOME	CSC HOLDINGS LLC	64072UAE2	1,480,719.800	98.50	1,458,509.00	USD
FIXED INCOME	ATRIUM CDO CORP	04964LAJ8	3,000,000.000	98.75	2,962,512.00	USD
FIXED INCOME	APPLIED SYS INC	03827FAX9	2,481,133.730	99.74	2,474,633.16	USD
FIXED INCOME	MA FINANCECO LLC	55280FAG6	98,375.460	98.75	97,145.77	USD
FIXED INCOME	EXC HLDGS III CORP	26929CAC0	3,455,242.950	99.75	3,446,604.84	USD
FIXED INCOME	MADISON PARK FUNDING LTD	55819QAL1	1,225,000.000	98.09	1,201,634.35	USD
FIXED INCOME	SHAPE TECHNOLOGIES GROUP INC	81946HAB5	4,776,890.090	92.57	4,422,014.93	USD
FIXED INCOME	FERRO CORP	315409AM4	1,118,165.780	99.78	1,115,649.91	USD
FIXED INCOME	MICROCHIP TECHNOLOGY INC	95901NAJ8	0.020	99.81	0.02	USD
FIXED INCOME	AIRXCEL INC	00956FAM2	8,662,863.880	99.56	8,625,007.16	USD
FIXED INCOME	BAUSCH HEALTH COMPANIES INC.	C9413PAZ6	6,387,693.840	99.54	6,358,182.69	USD
FIXED INCOME	METRO GOLDWYN MAYER INC	591611AK4	2,340,764.330	99.64	2,332,243.95	USD
FIXED INCOME	FLYNN RESTAURANT GROUP LP	34410JAC5	2,784,601.540	99.20	2,762,213.34	USD
FIXED INCOME	HYLAND SOFTWARE INC	44908XAT5	5,920,306.830	100.08	5,925,220.68	USD
FIXED INCOME	CPM HLDGS INC	12654NAC7	2,502,164.590	99.15	2,480,896.19	USD
FIXED INCOME	EVERTEC GROUP LLC	U3000JAL3	1,940,002.100	99.82	1,936,568.30	USD
FIXED INCOME	PREMIER DENTAL SVCS INC	74049LAK7	2,627,055.980	99.50	2,613,920.70	USD
FIXED INCOME	AMER SPORTS OYJ	934TEDI7	4,000,000.000	118.50	4,740,044.66	USD
FIXED INCOME	ALTICE FRANCE SA	F6628DAL8	4,442,455.250	99.08	4,401,362.54	USD
FIXED INCOME	FOCUS FINANCIAL PARTNERS LLC	34416DA15	2,984,615.380	98.94	2,953,038.15	USD
FIXED INCOME	EYECARE PARTNERS LLC	30233PAB6	3,132,106.910	99.04	3,101,976.04	USD
FIXED INCOME	MA FINANCECO, LLC	55280FAM3	1,962,500.000	120.10	2,356,910.28	USD
FIXED INCOME	MOTION FINCO SARL	L6526BAE4	38,346.170	96.75	37,099.92	USD
FIXED INCOME	CLARIOS GLOBAL LP	18060TAA3	1,800,000.000	106.50	1,916,964.00	USD
FIXED INCOME	MTN INFRASTRUCTURE TOPCO INC	55377KAD6	1,485,000.000	100.00	1,485,000.00	USD
FIXED INCOME	GOLDEN NUGGET INC	51509HAC5	75,500.620	111.00	83,805.69	USD
FIXED INCOME	GAMMA BIDCO SPA	AC1P7Q77	500,000.000	125.05	625,266.09	USD
FIXED INCOME	EPICOR SOFTWARE CORPORATION	29426NAN4	7,526,756.350	99.85	7,515,165.15	USD
FIXED INCOME	RYAN SPECIALTY GROUP LLC	78350JAE5	4,962,500.000	99.91	4,957,835.25	USD
FIXED INCOME	REYNOLDS GROUP HOLDINGS INC	76173FAW7	3,902,053.630	99.29	3,874,192.97	USD
FIXED INCOME	PACKAGING COORDNATRS MIDCO INC	69515EAH5	3,762,247.110	100.05	3,764,128.23	USD
FIXED INCOME	WEBERSTEPHEN PRODUCTS LLC	94767KAN1	3,214,691.390	100.13	3,218,709.75	USD
FIXED INCOME	SERVICE LOGIC ACQUISITION INC	81759AAC4	1,482,268.910	100.25	1,485,974.58	USD
FIXED INCOME	MIDAS INTERMEDIATE HLDC II LLC	59562TAN2	3,268,611.720	97.38	3,182,810.66	USD
FIXED INCOME	ALTIUM PACKAGING LLC	20902CAW0	1,846,886.660	99.39	1,835,639.12	USD
FIXED INCOME	ALIXPARTNERS LLP	01642PBB1	2,909,904.460	99.54	2,896,577.10	USD
FIXED INCOME	PRECISION MEDICINE GROUP LLC	74028HAF2	328,846.150	99.63	327,612.98	USD
FIXED INCOME	ASPLUNDH TREE EXPERT LLC	04538FA01	0.010	99.61	0.01	USD
FIXED INCOME	ALKERMES INC SYNDICATED LNS	01642UAH8	2,984,826.920	99.25	2,962,440.72	USD
FIXED INCOME	ADIANT US LLC	00687MAC5	1,503,090.330	99.97	1,502,624.37	USD
FIXED INCOME	TI GROUP AUTOMOTIVE SYSTEMS LL	87247EAY5	1,929,027.020	100.25	1,933,849.59	USD
FIXED INCOME	PODS, LLC	73044EAB0	4,389,000.000	99.75	4,378,027.50	USD
FIXED INCOME	ZEBRA BUYER LLC	937PIE15	3,646,000.000	100.23	3,654,458.72	USD
FIXED INCOME	ATLAS CC ACQUISITION CORP	04921TAC8	662,964.610	100.25	664,622.02	USD
FIXED INCOME	PQ CORPORATION	937LVRI1	1,572,000.000	99.92	1,570,695.24	USD
FIXED INCOME	PROOFPOINT INC	937DFRII7	3,764,000.000	99.39	3,740,964.32	USD
FIXED INCOME	MAJORDRIVE HOLDINGS IV LLC	56085UAB9	1,567,000.000	100.03	1,567,485.77	USD
FIXED INCOME	PARK RIVER HOLDINGS, INC.	70082HACO	1,274,477.270	99.39	1,266,715.70	USD
FIXED INCOME	CORELOGIC INC	21871DAD5	1,250,000.000	99.50	1,243,747.50	USD
FIXED INCOME	PROJECT BOOST PURCHASER LLC	74339NAE6	2,000,000.000	99.81	1,996,260.00	USD
FIXED INCOME	ADS WASTE HLDGS INC	00100UAG7	0.010	99.65	0.01	USD
FIXED INCOME	1011778 B C UNLIMITED LIABILIT	C6901LAG2	6,433,493.590	97.75	6,288,739.98	USD
FIXED INCOME	MERRILL LYNCH MORTGAGE INVESTO	589929M70	34,103.900	97.70	33,320.33	USD
FIXED INCOME	STRUCTURED ASSET MORTGAGE INVE	86359LFF0	48,227.400	101.34	48,873.16	USD
FIXED INCOME	CHASE MORTGAGE FINANCE CORPORA	161630AA6	3,921.980	101.85	3,994.57	USD
FIXED INCOME	BANC OF AMERICA FUNDING CORPOR	05951EAM9	32,498.080	95.61	31,072.48	USD
FIXED INCOME	FANNIE MAE	31396V4Q8	29,447.540	98.23	28,925.41	USD
FIXED INCOME	TELSTRA CORP LTD	87969NAC9	600,000.000	101.25	607,496.76	USD
FIXED INCOME	SWPCOATK0 CDS USD R F .50000	99500UDC0	800,000.000	101.01	808,056.67	USD
FIXED INCOME	SWPCOATK0 CDS USD P V 01MEVENT	99500DD8	-800,000.000	100.00	-800,000.00	USD
FIXED INCOME	EBAY INC	278642AN3	900,000.000	102.06	918,562.90	USD
FIXED INCOME	SWU029A05 IRS USD P V 12MCPI	9950UE512	-700,000.000	100.00	-700,000.00	USD
FIXED INCOME	GOVERNMENT NATIONAL MORTGAGE A	38380V2S9	543,731.030	99.72	542,182.43	USD
FIXED INCOME	SYNGENTA FINANCE NV	87164KAH7	500,000.000	105.56	527,794.32	USD
FIXED INCOME	FNMA POOL B08921	3140K44F4	464,767.100	106.55	495,227.25	USD
FIXED INCOME	SWU05U092 TRS USD P V 03MTBILL	9951KEJG3	-7,571,314.030	100.00	-7,571,314.03	USD
FIXED INCOME	SWU05U373 TRS USD P V 03MTBILL	9951KEKP1	-92,386,984.650	100.00	-92,386,984.65	USD
FIXED INCOME	SWU05U324 TRS USD P V 03MTBILL	9951KEL47	-13,667,467.120	100.00	-13,667,467.12	USD
FIXED INCOME	SWU05U175 TRS USD P V 03MTBILL	9951KELS4	-14,438,951.870	100.00	-14,438,951.87	USD
FIXED INCOME	SWU05U498 TRS USD P F .00000	9951KPN40	-545,806.350	100.00	-545,806.35	USD
FIXED INCOME	FREDDIE MAC	3134GTS87	13,100,000.000	100.12	13,115,240.80	USD
FIXED INCOME	FANNIE MAE	3135G03J0	11,300,000.000	100.30	11,334,431.67	USD
FIXED INCOME	FEDERAL FARM CREDIT BANK	3133ELYS7	40,600,000.000	100.66	40,868,212.13	USD
FIXED INCOME	FREDDIE MAC	3134GVJ25	5,400,000.000	100.14	5,407,487.32	USD
FIXED INCOME	FANNIE MAE	3135G05G4	5,700,000.000	99.99	5,699,352.37	USD
FIXED INCOME	TREASURY BILL	912796D48	21,000,000.000	99.99	20,998,706.61	USD
FIXED INCOME	US TREASURY FRN	912828YN4	11,000,000.000	100.10	11,011,330.99	USD
FIXED INCOME	CITIGROUP INC	172967LN9	3,010,000.000	100.78	3,033,581.66	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GHE2	3,410,000.000	100.93	3,441,549.32	USD
FIXED INCOME	EXXON MOBIL CORPORATION	30231GBA9	7,960,000.000	100.32	7,985,822.40	USD
FIXED INCOME	WALT DISNEY COMPANY/THE	254687FG6	1,210,000.000	100.04	1,210,536.33	USD
FIXED INCOME	GM FINANCIAL SECURITIZED TERM	36258NAB8	3,732.650	100.07	3,735.19	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	BMW VEHICLE OWNER TRUST	09661RAB7	1,138,387.600	100.05	1,138,972.62	USD
FIXED INCOME	WORLD OMNI AUTO RECEIVABLES TR	98163CA86	2,922,791.450	100.07	2,924,710.55	USD
FIXED INCOME	HYUNDAI AUTO LEASE SECURITIZAT	44891VAB7	1,730,000.000	99.94	1,728,891.24	USD
FIXED INCOME	CITIGROUP INC	172967LH2	2,945,000.000	100.63	2,963,491.60	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GGJ2	4,765,000.000	100.72	4,799,500.84	USD
FIXED INCOME	AMERICAN HONDA FINANCE	02665WDP3	5,495,000.000	100.46	5,520,441.85	USD
FIXED INCOME	MAUSER PACKAGING SOLUT	12429TAE4	2,390,000.000	98.00	2,342,200.00	USD
FIXED INCOME	SIRIUS XM RADIO INC	82967NBA5	945,000.000	104.78	990,123.75	USD
FIXED INCOME	MH SUB I LLC	45567YAJ4	819,184.690	99.47	814,859.39	USD
FIXED INCOME	POST HOLDINGS INC	737446ANA	920,000.000	106.00	975,200.00	USD
FIXED INCOME	VIZIENT INC	92856JAB6	1,300,000.000	105.38	1,369,875.00	USD
FIXED INCOME	AAG FH LP/AAG FH FINCO	00033AAA6	1,205,000.000	99.00	1,192,950.00	USD
FIXED INCOME	GRANITE GENERATION LLC	38750BAB3	579,869.250	97.38	564,647.68	USD
FIXED INCOME	CCO HLDGS LLC/CAP CORP	1248EPC1	3,180,000.000	104.25	3,315,150.00	USD
FIXED INCOME	COLUMBUS CAPITAL BV	938NFGI8	2,445,000.000	107.68	2,632,770.47	USD
FIXED INCOME	MH SUB I LLC	45567YAL9	1,474,801.510	100.15	1,476,954.72	USD
FIXED INCOME	CORNERSTONE BUILDING	21925DAA7	595,000.000	107.25	638,137.50	USD
FIXED INCOME	BLUE RACER MID LLC/FINAN	095796AH1	540,000.000	108.25	584,550.00	USD
FIXED INCOME	TARGA RESOURCES PARTNERS	87612BBT8	1,165,000.000	102.87	1,198,377.25	USD
FIXED INCOME	AMC NETWORKS INC	00164VAFO	210,000.000	100.88	211,837.50	USD
FIXED INCOME	HAWAIIAN BRAND INTELLECT	41984LAA5	930,000.000	107.50	999,750.00	USD
FIXED INCOME	PETSMART INC/PETSMART FI	71677KAA6	1,225,000.000	103.88	1,272,468.75	USD
FIXED INCOME	DRW HOLDINGS LLC	23343HAD2	237,600.000	99.75	237,006.00	USD
FIXED INCOME	CLEARWAY ENERGY OP LLC	18539UAD7	815,000.000	99.50	810,925.00	USD
FIXED INCOME	BCPE EMPIRE HOLDINGS INC	05552VAA0	1,390,000.000	102.41	1,423,499.00	USD
FIXED INCOME	STANDARD PROFIL AUTOMOTI	AC1XKYD7	485,000.000	114.38	554,743.54	USD
FIXED INCOME	UNIVISION COMMUNICATION INC	937NFUI8	725,000.000	99.54	721,679.50	USD
FIXED INCOME	BOOZ ALLEN HAMILTON INC	09951LAB9	305,000.000	102.25	311,862.50	USD
FIXED INCOME	PAYSAFE FIN PLC/PAYSAFE	70452AAA1	1,660,000.000	98.75	1,639,250.00	USD
FIXED INCOME	BOYNE USA INC	103557AC8	665,000.000	103.17	686,100.45	USD
FIXED INCOME	EDELMAN FINANCIAL CENTER LLC	27943TAB5	3,165,000.000	100.29	3,174,241.80	USD
FIXED INCOME	FANNIEMAE WHOLE LOAN	31392JAA7	0.590	116.68	0.69	USD
FIXED INCOME	FANNIEMAE WHOLE LOAN	31395B5J8	0.020	117.59	0.02	USD
FIXED INCOME	RESIDENTIAL ACCREDIT LOANS, IN	76118BPJ6	346.380	100.98	349.77	USD
FIXED INCOME	ML CFC COMMERCIAL MORTGAGE TRU	60688CAJ5	790.590	98.25	776.75	USD
FIXED INCOME	NEW RESIDENTIAL MORTGAGE LOAN	64830WAD3	0.010	105.16	0.01	USD
FIXED INCOME	GRIFOLS WORLDWIDE OPERATIONS U	39843PAG8	0.010	98.98	0.01	USD
FIXED INCOME	FED HM LN PC POOL QA8290	3133A3F78	0.060	104.46	0.06	USD
FIXED INCOME	UNIVISION COMMUNICATIONS INC	914908AY4	0.080	100.11	0.08	USD
FIXED INCOME	TSY INFL IX N/B	912810QV3	0.010	121.93	0.01	USD
FIXED INCOME	MILL CITY MORTGAGE TRUST	59981BAC8	0.010	102.91	0.01	USD
FIXED INCOME	JP MORGAN MORTGAGE TRUST	46630GAD7	0.010	104.01	0.01	USD
FIXED INCOME	NELNET STUDENT LOAN TRUST	64031QB4	936,755.820	98.61	923,705.59	USD
FIXED INCOME	NELNET STUDENT LOAN TRUST	64031QB8	4,381,831.170	98.41	4,311,994.86	USD
FIXED INCOME	CIT EDUCATION LOAN TRUST	17284LAA2	0.030	97.98	0.03	USD
FIXED INCOME	CLARK CNTY NV ARPT REVENUE	18085PMT8	825,000.000	155.68	1,284,347.13	USD
FIXED INCOME	IMPACT FUNDING LLC	45257HAA5	1,739,604.600	106.61	1,854,536.10	USD
FIXED INCOME	US TREASURY N/B	912828RC6	1,407,000.000	100.26	1,410,637.15	USD
FIXED INCOME	US TREASURY N/B	912828SF8	18,068,000.000	101.20	18,285,380.63	USD
FIXED INCOME	VIACOMCBS INC	92553PAU6	276,000.000	137.10	378,406.33	USD
FIXED INCOME	GS MORTGAGE SECURITIES TRUST	36252RAM1	1,627,000.000	107.04	1,741,530.06	USD
FIXED INCOME	TRANS ALLEGHENY INTERSTA	893045AE4	523,000.000	108.14	565,562.29	USD
FIXED INCOME	VIACOMCBS INC	124857AN3	143,000.000	118.72	169,766.25	USD
FIXED INCOME	TRUST F/1401	89832AAC2	1,127,000.000	112.50	1,267,875.00	USD
FIXED INCOME	GNMA II POOL 726122	3620ACVP6	34,897.640	111.88	39,043.94	USD
FIXED INCOME	SMB PRIVATE EDUCATION LOAN TRU	78449FAB7	1,170,482.040	102.51	1,199,903.98	USD
FIXED INCOME	MOLSON COORS BEVERAGE	60871RAH3	2,065,000.000	111.50	2,302,552.52	USD
FIXED INCOME	SHIRE ACQ INV IRELAND DA	82481LAC3	1,542,000.000	104.64	1,613,479.49	USD
FIXED INCOME	FNMA POOL AL9150	3138EREY2	2,282,703.560	104.36	2,382,271.25	USD
FIXED INCOME	FED HM LN PC POOL K93873	3132LQFN2	80,069.050	108.86	87,159.87	USD
FIXED INCOME	FNMA POOL BH0222	3140GNG80	146,794.470	111.21	163,246.59	USD
FIXED INCOME	FANNIE MAE	3136AVFH7	863,897.150	105.02	907,251.05	USD
FIXED INCOME	BRIGHTHOUSE FINANCIAL IN	10922NAFO	1,156,000.000	111.19	1,285,324.03	USD
FIXED INCOME	BUNGE LTD FINANCE CORP	120568AZ3	3,755,000.000	110.20	4,137,847.11	USD
FIXED INCOME	SOCIAL PROFESSIONAL LOAN PROGR	83404KAA1	40,404.700	100.06	40,430.43	USD
FIXED INCOME	SOCIAL PROFESSIONAL LOAN PROGR	83404KAC7	1,160,676.230	101.74	1,180,924.92	USD
FIXED INCOME	NORTHROP GRUMMAN CORP	666807BN1	1,338,000.000	109.31	1,462,595.82	USD
FIXED INCOME	ORACLE CORP	68389XBS3	527,000.000	106.52	561,345.39	USD
FIXED INCOME	FREDDIE MAC	3137FCAZ7	1,884,844.030	103.64	1,953,445.76	USD
FIXED INCOME	STORE CAPITAL CORP	862121AA8	2,804,000.000	113.06	3,170,112.17	USD
FIXED INCOME	GNMA II POOL BF9563	3617GGTU9	263,990.980	107.95	284,971.18	USD
FIXED INCOME	ENABLE MIDSTREAM PARTNER	292480AL4	2,493,000.000	114.58	2,856,601.53	USD
FIXED INCOME	GNMA II POOL MA5266	36179TZ73	3,648,378.720	107.95	3,938,510.64	USD
FIXED INCOME	FREDDIE MAC	3137F3KK9	280,587.680	106.75	299,526.17	USD
FIXED INCOME	UNION PACIFIC CORP	907818FA1	629,000.000	106.72	671,268.78	USD
FIXED INCOME	GNMA II POOL BK2493	3617J2XW8	146,040.050	108.34	158,225.47	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63940YAB2	1,321,895.490	102.18	1,350,731.45	USD
FIXED INCOME	FNMA POOL BN4752	3140JMH62	100,772.460	108.99	109,828.09	USD
FIXED INCOME	FNMA POOL FM1387	3140X4RH1	7,111,747.890	111.70	7,944,042.29	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63941JAA6	1,182,265.810	102.04	1,206,410.87	USD
FIXED INCOME	HOME DEPOT INC	437076B24	2,884,000.000	106.03	3,057,897.47	USD
FIXED INCOME	NORTHROP GRUMMAN CORP	666807BT8	784,000.000	131.33	1,029,661.25	USD
FIXED INCOME	FNMA POOL BF0400	3140FXNS7	4,215,182.560	111.46	4,698,348.49	USD
FIXED INCOME	COMCAST CORP	20030NDH1	1,499,000.000	112.87	1,691,927.48	USD
FIXED INCOME	FNMA POOL CA5583	3140QDF22	1,030,645.790	112.69	1,161,427.02	USD
FIXED INCOME	MARRIOTT INTERNATIONAL	571903BD4	1,372,000.000	115.47	1,584,220.08	USD
FIXED INCOME	CONSUMERS ENERGY CO	210518DJ2	629,000.000	90.22	567,514.61	USD
FIXED INCOME	ALTRIA GROUP INC	022095BH5	322,000.000	104.58	336,759.97	USD
FIXED INCOME	SOCIAL PROFESSIONAL LOAN PROGR	83390UAF4	1,752,480.090	101.46	1,778,096.27	USD
FIXED INCOME	JPMORGAN CHASE + CO	46647PBR6	2,277,000.000	102.45	2,332,846.59	USD
FIXED INCOME	AT+T INC	00206RKB7	1,148,000.000	105.58	1,212,020.50	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	VERUS SECURITIZATION TRUST	92537UAA0	1,704,683.100	100.83	1,718,840.83	USD
FIXED INCOME	TAKEDA PHARMACEUTICAL	874060AX4	2,725,000.000	99.31	2,706,265.46	USD
FIXED INCOME	TAKEDA PHARMACEUTICAL	874060AZ9	2,528,000.000	101.15	2,556,998.66	USD
FIXED INCOME	BROADCOM INC	11135FAQ4	1,319,000.000	112.26	1,480,682.72	USD
FIXED INCOME	CVS HEALTH CORP	126650DP2	1,171,000.000	97.08	1,136,837.14	USD
FIXED INCOME	APPLE INC	037833EA4	1,739,000.000	93.39	1,623,988.24	USD
FIXED INCOME	US TREASURY N/B	912810SQ2	31,470,000.000	86.09	27,092,473.91	USD
FIXED INCOME	HYUNDAI CAPITAL AMERICA	44891ABN6	1,856,000.000	101.50	1,883,880.03	USD
FIXED INCOME	DELTA AIR LINES/SKYMILES	830867AB3	4,373,000.000	111.24	4,864,556.69	USD
FIXED INCOME	US TREASURY N/B	91282CAN1	11,027,000.000	99.98	11,024,846.32	USD
FIXED INCOME	BAT CAPITAL CORP	05526DBR5	398,000.000	99.34	395,357.94	USD
FIXED INCOME	FNMA POOL CA7366	3140QFFG9	10,545,203.490	103.79	10,945,130.02	USD
FIXED INCOME	SMB PRIVATE EDUCATION LOAN TRU	78449DAB2	7,451,000.000	100.78	7,509,269.06	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63935BA81	1,704,730.090	100.67	1,716,132.69	USD
FIXED INCOME	AES CORP/THE	00130HCD5	1,599,000.000	99.06	1,583,978.00	USD
FIXED INCOME	VISIO TRUST	92837MAA5	1,187,699.660	100.21	1,190,235.16	USD
FIXED INCOME	GNMA II POOL MA7255	36179WB3	0.010	103.61	0.01	USD
FIXED INCOME	FS KKR CAPITAL CORP	302635AG2	2,966,000.000	103.44	3,068,114.13	USD
FIXED INCOME	FNMA POOL CA8373	3140QJ75	5,320,749.040	106.11	5,645,625.57	USD
FIXED INCOME	MELLO WAREHOUSE SECURITIZATION	58551VA00	1,919,000.000	100.11	1,921,138.34	USD
FIXED INCOME	BENCHMARK MORTGAGE TRUST	08163BBA8	500,000.000	99.60	497,976.70	USD
FIXED INCOME	HOME DEPOT INC	437076CG5	947,000.000	92.58	876,693.49	USD
FIXED INCOME	ALTRIA GROUP INC	022095B16	875,000.000	96.76	846,625.21	USD
FIXED INCOME	US TREASURY N/B	912810SU3	25,773,000.000	95.53	24,621,269.06	USD
FIXED INCOME	SPIRIT REALTY LP	84861TAJ7	814,000.000	99.25	807,886.02	USD
FIXED INCOME	SPIRIT REALTY LP	84861TAH1	1,478,000.000	99.67	1,473,160.87	USD
FIXED INCOME	EVERSOURCE ENERGY	30040WAL2	1,114,000.000	102.43	1,141,031.79	USD
FIXED INCOME	PIEDMONT NATURAL GAS CO	720186AN5	1,114,000.000	101.66	1,132,442.17	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GJS9	4,039,000.000	100.81	4,071,863.57	USD
FIXED INCOME	MELLO WAREHOUSE SECURITIZATION	58552NAA7	1,726,000.000	100.02	1,726,367.81	USD
FIXED INCOME	FNMA POOL MA4383	31418D2R2	4,503,000.000	103.26	4,649,830.49	USD
FIXED INCOME	VORNADO REALTY LP	929043AK3	919,000.000	101.39	931,754.25	USD
FIXED INCOME	VERUS SECURITIZATION TRUST	92538EAA5	1,832,997.760	99.89	1,831,058.08	USD
FIXED INCOME	DNB BANK ASA	23329PAG5	1,947,000.000	100.23	1,951,422.28	USD
FIXED INCOME	ASTRAZENECA FINANCE LLC	04636NAE3	1,139,000.000	100.03	1,139,364.48	USD
FIXED INCOME	ASTRAZENECA PLC	046353AZ1	760,000.000	103.18	784,202.04	USD
FIXED INCOME	SMB PRIVATE EDUCATION LOAN TRU	83208AACT	1,833,000.000	100.00	1,832,999.82	USD
FIXED INCOME	DEUTSCHE BANK NY	251526C16	1,898,000.000	99.60	1,890,334.49	USD
FIXED INCOME	NEXTERA ENERGY CAPITAL	65339KBW9	1,482,000.000	100.90	1,495,308.36	USD
FIXED INCOME	DISCOVERY COMMUNICATIONS	25470DBL2	919,000.000	105.93	973,478.97	USD
FIXED INCOME	GOLDMAN SACHS GROUP INC	38141GYG3	3,706,000.000	99.78	3,697,997.41	USD
FIXED INCOME	WISCONSIN ELECTRIC POWER	976656CM8	745,000.000	100.40	747,957.65	USD
FIXED INCOME	SANTANDER RETAIL AUTO LEASE TR	80286DAC2	1,099,000.000	99.77	1,096,431.42	USD
FIXED INCOME	HERTZ VEHICLE FINANCING LLC	42806MAA7	1,205,000.000	99.95	1,204,349.30	USD
FIXED INCOME	HERTZ VEHICLE FINANCING LLC	42806MAE9	3,543,000.000	99.87	3,538,271.87	USD
FIXED INCOME	QATAR PETROLEUM	74730DAE3	1,032,000.000	99.63	1,028,191.92	USD
FIXED INCOME	CSAIL COMMERCIAL MORTGAGE TRUS	12635RAX6	573,000.000	110.14	631,085.75	USD
FIXED INCOME	ALLSTATE CORP	020002AAU5	1,575,000.000	133.33	2,099,868.75	USD
FIXED INCOME	UNITED MEXICAN STATES	91086QBB3	2,365,000.000	110.42	2,611,503.95	USD
FIXED INCOME	FNMA POOL MA1200	31418AKN7	67,038.170	105.21	70,532.87	USD
FIXED INCOME	FED HM LN PC POOL G30615	3128CUVG8	186,917.530	106.08	198,284.14	USD
FIXED INCOME	FHLMC MULTIFAMILY STRUCTURED P	3137B04Y7	3,800,000.000	103.47	3,931,847.46	USD
FIXED INCOME	FED HM LN PC POOL Q22877	31321QJ54	108,496.790	110.02	119,363.58	USD
FIXED INCOME	GNMA II POOL MA3873	36179S157	5,081,878.230	105.46	5,359,233.68	USD
FIXED INCOME	DUKE ENERGY CORP	26441CAT2	4,140,000.000	106.88	4,425,000.91	USD
FIXED INCOME	WELLS FARGO COMMERCIAL MORTGAG	95000MBP5	655,000.000	105.94	693,889.64	USD
FIXED INCOME	VALERO ENERGY PARTNERS	91914JAA0	4,775,000.000	113.35	5,412,657.61	USD
FIXED INCOME	CVS HEALTH CORP	126650CX6	1,417,000.000	114.98	1,629,262.90	USD
FIXED INCOME	VODAFONE GROUP PLC	92857WBM1	3,335,000.000	131.86	4,397,498.65	USD
FIXED INCOME	CONAGRA BRANDS INC	205887CB6	4,445,000.000	114.04	5,069,035.91	USD
FIXED INCOME	FED HM LN PC POOL QA0127	31334WD81	3,775,843.280	106.17	4,008,659.51	USD
FIXED INCOME	FED HM LN PC POOL QA5555	3133A0E42	816,920.210	104.90	856,937.85	USD
FIXED INCOME	AMERICAN TOWER CORP	03027XBA7	1,955,000.000	105.32	2,059,011.75	USD
FIXED INCOME	GNMA II POOL BT0810	3617MN3T8	1,353,780.640	105.03	1,421,809.53	USD
FIXED INCOME	EBAY INC	278642AW3	5,295,000.000	103.75	5,493,334.44	USD
FIXED INCOME	FNMA POOL MA4079	31418DQ96	9,484,195.920	104.23	9,885,229.55	USD
FIXED INCOME	WELLS FARGO + COMPANY	95000U2R3	1,615,000.000	102.13	1,649,357.36	USD
FIXED INCOME	FNMA POOL MA4099	31418DRV6	11,649,044.430	104.34	12,154,814.84	USD
FIXED INCOME	DTE ENERGY CO	233331BG1	5,620,000.000	100.01	5,620,505.97	USD
FIXED INCOME	SANTANDER DRIVE AUTO RECEIVABL	80286WAF3	5,500,000.000	100.58	5,531,780.65	USD
FIXED INCOME	NRG ENERGY INC	629377CP5	4,675,000.000	100.72	4,708,774.12	USD
FIXED INCOME	FNMA POOL BR1340	3140KYP24	5,791,444.100	101.35	5,869,387.38	USD
FIXED INCOME	FNMA POOL BT2641	3140LQ5B2	8,034,978.140	101.17	8,129,171.95	USD
FIXED INCOME	T MOBILE USA INC	87264ABD6	1,865,000.000	110.50	2,060,825.00	USD
FIXED INCOME	FNMA POOL B02078	3140JWJY7	582,349.130	105.27	613,047.98	USD
FIXED INCOME	NEW ALBERTSONS LP	013104AH7	2,415,000.000	125.00	3,018,750.00	USD
FIXED INCOME	PHOTONIS TECHNOLOGIES SAS	F2924GAB3	0.040	88.63	0.04	USD
FIXED INCOME	LIBBEY GLASS INC	529897AF7	0.030	95.81	0.03	USD
FIXED INCOME	MCGRAW HILL GLOBAL ED HLDGS L	58063VAH6	0.440	100.09	0.44	USD
FIXED INCOME	L BRANDS INC	50179TAM6	840,000.000	125.25	1,052,100.00	USD
FIXED INCOME	DISH DBS CORP	25470XAY1	4,150,000.000	113.25	4,699,875.00	USD
FIXED INCOME	REVLON CONSUMER PRODS CORP	761520AY1	9,393,118.660	55.00	5,166,215.26	USD
FIXED INCOME	TOYS R US DELAWARE INC.	962NVEI4	4,866,019.830	0.00	0.00	USD
FIXED INCOME	HOFFMASTER GROUP INC	43455JAQ1	0.010	96.18	0.01	USD
FIXED INCOME	NGL ENRGY PART LP/FIN CO	62913TAM4	3,350,000.000	90.75	3,040,125.00	USD
FIXED INCOME	NORTHWEST ACQ/DOMINION	66727WAA0	3,265,000.000	0.01	326.50	USD
FIXED INCOME	T MOBILE USA INC	87264AAV7	1,695,000.000	107.13	1,815,768.75	USD
FIXED INCOME	CIFC FUNDING LTD	12547UAS7	1,045,000.000	100.27	1,047,803.74	USD
FIXED INCOME	VENTURE CDO LTD	92331KBD3	1,115,000.000	97.90	1,091,616.22	USD
FIXED INCOME	BARCLAYS PLC	06738EBA2	3,730,000.000	109.88	4,098,337.50	USD
FIXED INCOME	OCP CLO LTD	67107KBF2	825,000.000	98.90	815,890.35	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	OZLM LTD	67110AA9	580,000.000	99.99	579,948.96	USD
FIXED INCOME	FORTRESS TRANS + INFRAST	34960PA87	2,605,000.000	103.88	2,705,943.73	USD
FIXED INCOME	ENTERPRISE MERGER SUB INC	29373UAC5	3,802,327.450	85.37	3,245,856.83	USD
FIXED INCOME	GENWORTH HOLDINGS INC	372491AG5	155,000.000	100.00	155,000.00	USD
FIXED INCOME	MADISON PARK FUNDING LTD	55818TAG7	860,000.000	97.56	839,046.96	USD
FIXED INCOME	VENTURE CDO LTD	92330FA69	330,000.000	88.38	291,641.46	USD
FIXED INCOME	PUERTO RICO SALES TAX FING COR	745291QA6	27.000	101.52	27.41	USD
FIXED INCOME	BALLY S CORP	90171VAA3	1,780,000.000	106.56	1,896,821.40	USD
FIXED INCOME	TALEN ENERGY SUPPLY LLC	87422VAG3	465,000.000	91.50	425,475.00	USD
FIXED INCOME	DIAMOND SPORTS GR/DIAMON	25277LAC0	3,547,000.000	49.00	1,738,030.00	USD
FIXED INCOME	OZLM LTD	67113DAQ7	3,050,000.000	100.09	3,052,787.70	USD
FIXED INCOME	PALMER SQUARE CLO LTD	69700GAG7	455,000.000	100.29	456,296.75	USD
FIXED INCOME	SCIENTIFIC GAMES INTERNA	80874YBE9	745,000.000	112.80	840,360.00	USD
FIXED INCOME	TOTES ISOTONER CORP	965T2DIH6	458,950.930	75.00	344,213.20	USD
FIXED INCOME	FORD MOTOR CREDIT CO LLC	345397A29	2,795,000.000	102.00	2,850,900.00	USD
FIXED INCOME	CAESARS ENTERTAIN INC	28470RAK8	1,375,000.000	111.22	1,529,275.00	USD
FIXED INCOME	TRANSOCEAN INC	893830BQ1	2,035,000.000	106.87	2,174,794.33	USD
FIXED INCOME	DELTA AIR LINES/SKYMILES	830867AB3	875,000.000	111.24	973,356.30	USD
FIXED INCOME	DISH DBS CORP	25470XB80	940,000.000	107.61	1,011,562.20	USD
FIXED INCOME	VAREX IMAGING CORPORATIO	92214XAC0	3,505,000.000	112.00	3,925,600.00	USD
FIXED INCOME	AKUMIN INC	01021FAA7	2,545,000.000	103.82	2,642,193.55	USD
FIXED INCOME	TERVITA CORP	88159EAA1	2,405,000.000	111.97	2,692,950.65	USD
FIXED INCOME	GENESIS ENERGY LP/FIN	37185LAM4	1,690,000.000	105.06	1,775,556.25	USD
FIXED INCOME	PEBBLEBROOK HOTEL TRUST	70509VAA8	1,290,000.000	113.40	1,462,860.00	USD
FIXED INCOME	KRAFT HEINZ FOODS CO	50077LBC9	1,110,000.000	109.61	1,216,639.60	USD
FIXED INCOME	NORTHERN OIL AND GAS INC	665531AG4	2,300,000.000	107.75	2,478,250.00	USD
FIXED INCOME	T MOBILE USA INC	87264ABV6	855,000.000	103.20	882,354.53	USD
FIXED INCOME	TRINSEO OP / TRINSEO FIN	89668QAF5	1,720,000.000	102.25	1,758,700.00	USD
FIXED INCOME	ORGANON + CO/ORG	68622TAB7	625,000.000	103.02	643,873.00	USD
FIXED INCOME	AIR CANADA	008911BF5	400,000.000	154.84	619,360.00	USD
FIXED INCOME	NEW YORK CITY NY INDL DEV AGY	64943QA66	1,990,000.000	135.43	2,695,142.17	USD
FIXED INCOME	DIAMOND RESORTS INTL INC	23422RAB8	1,000,000.000	102.80	1,028,000.00	USD
FIXED INCOME	WELD NORTH ED LLC	94935RAB9	0.010	99.76	0.01	USD
FIXED INCOME	BATTALION CLO LTD	07132GAE0	1,050,000.000	98.29	1,032,018.75	USD
FIXED INCOME	GGC APERIO HOLDINGS LP	933U2CI4	0.010	99.50	0.01	USD
FIXED INCOME	DISCOVERORG LLC	25471YAF9	0.010	99.91	0.01	USD
FIXED INCOME	GARDA WORLD SECURITY COR	36257BA47	3,122,000.000	110.75	3,457,615.00	USD
FIXED INCOME	HERCULES ACHIEVEMENT/VAR	42704WAA8	3,525,000.000	100.13	3,529,406.25	USD
FIXED INCOME	AIMBRIDGE ACQUISITION CO INC	00900YAE6	6,895,529.980	99.92	6,889,806.69	USD
FIXED INCOME	ADTALEM GLOBAL EDUCATION INC	937ICRIH9	7,500,000.000	99.73	7,479,375.00	USD
FIXED INCOME	GRAB HOLDINGS INC	G4123KAB8	6,932,625.000	101.42	7,030,860.30	USD
FIXED INCOME	REGATTA XVIII FUNDING LTD	75884HAA3	850,000.000	97.67	830,201.80	USD
FIXED INCOME	PERATON CORP	71360HAG2	8,439,000.000	102.00	8,607,780.00	USD
FIXED INCOME	UNITED AIRLINES, INC.	90932RAJ3	2,776,042.500	101.22	2,809,965.74	USD
FIXED INCOME	WHEEL PROS LLC	96289EAG4	5,289,000.000	100.25	5,302,222.50	USD
FIXED INCOME	ILLUMINATE MERGER SUB CORP	937FEWII4	4,124,000.000	99.00	4,082,760.00	USD
FIXED INCOME	CST BUYER COMPANY	962UVTI5	133,412.590	94.37	125,905.46	USD
FIXED INCOME	NPC INTL INC	62936DAR1	64,630.940	89.50	57,844.69	USD
FIXED INCOME	INMAR INC	45763FAN8	531,756.010	99.83	530,867.98	USD
FIXED INCOME	EXC HLDGS III CORP	26929CAD8	0.000	0.00	0.00	USD
FIXED INCOME	APIDOS CLO	03764DAL5	400,000.000	97.40	389,600.40	USD
FIXED INCOME	SIGMA BIDCO B.V.	963RLZIH8	1,457,949.180	97.73	1,424,780.84	USD
FIXED INCOME	SOLARWINDS HLDGS INC	83417UAH9	1,853,980.860	98.59	1,827,913.89	USD
FIXED INCOME	ASP TPI HLDGS INC	00216EAB5	307,285.800	99.50	305,749.37	USD
FIXED INCOME	OZLM LTD	67108LBC6	900,000.000	98.03	882,282.60	USD
FIXED INCOME	MARBLE POINT CLO XII LTD.	56606MAA9	500,000.000	86.19	430,960.00	USD
FIXED INCOME	ALLIANT HLDGS I L P	01881UAE5	1,288,426.680	98.86	1,273,790.15	USD
FIXED INCOME	MOUNTAIN VIEW CLO LTD	62443RAE5	800,000.000	89.16	713,318.40	USD
FIXED INCOME	SOUND POINT CLO LTD	83611HAC3	400,000.000	60.53	242,131.20	USD
FIXED INCOME	PLANTRONICS INC	72749DAC0	681,127.010	98.06	667,933.58	USD
FIXED INCOME	APPROVIN CORP	03835EAC8	948,253.290	99.82	946,536.95	USD
FIXED INCOME	BLUEMOUNTAIN CLO LTD	09626FAJ0	300,000.000	92.97	278,913.60	USD
FIXED INCOME	CAST + CREW PAYROLL LLC	14835JAN0	1,522,670.420	99.38	1,513,153.73	USD
FIXED INCOME	ASP UNIFRAX HLDGS INC	00216UAD5	368,797.590	114.79	423,326.85	USD
FIXED INCOME	GETTY IMAGES INC	374276AJ2	587,000.000	107.25	629,557.50	USD
FIXED INCOME	ROC OPKO LLC	964REKIH8	998,658.080	98.00	978,684.92	USD
FIXED INCOME	WU HOLDCO INC	92941HAD3	1,223,291.870	95.50	1,168,243.74	USD
FIXED INCOME	SOUND POINT CLO LTD	83610FAA2	600,000.000	96.69	580,114.20	USD
FIXED INCOME	ALTICE FRANCE SA	F6628DAL8	0.020	99.08	0.02	USD
FIXED INCOME	PROJECT BOOST PURCHASER, LLC	74339NAB2	1,026,611.840	99.29	1,019,343.43	USD
FIXED INCOME	UTIMACO INC	965BTCII4	2,009,700.000	97.50	1,959,457.50	USD
FIXED INCOME	BCA MARKETPLACE PLC	965ESKIH1	1,477,455.500	135.67	2,004,455.87	USD
FIXED INCOME	BCA MARKETPLACE PLC	935ZGLI2	1,092,579.750	137.40	1,501,254.38	USD
FIXED INCOME	AUTODATA INC	965FWKIH3	418,096.860	99.50	416,006.38	USD
FIXED INCOME	MED PARENTCO LP	58401DAC8	244,311.110	99.93	244,144.98	USD
FIXED INCOME	CB NIKE INTERMEDIATE CO LTD	938CUIH5	194,444.440	98.00	190,555.55	USD
FIXED INCOME	CPS GROUP HOLDINGS INC	12654MAC9	1,925,440.210	97.25	1,872,490.60	USD
FIXED INCOME	BLACKBIRD PURCHASER, INC.	09228HAF6	1,931,686.420	92.38	1,784,395.33	USD
FIXED INCOME	BISCUIT INTERNATIONAL	938JWDIH5	741,432.820	114.09	845,923.87	USD
FIXED INCOME	LADDER CAP FIN LLLP/CORP	505742AM8	340,000.000	99.59	338,609.40	USD
FIXED INCOME	ZIGGO FINANCE PARTNERSHIP BV	N9833RAH8	2,340,528.530	98.89	2,314,525.26	USD
FIXED INCOME	MRI SOFTWARE LLC	938PAIH1	1,266,280.240	99.75	1,263,114.54	USD
FIXED INCOME	ZAYO GROUP HOLDINGS INC	98919XAB7	1,629,863.520	98.88	1,611,657.94	USD
FIXED INCOME	BLADE GROUP HOLDINGS LP	938TEIIX9	105,901.000	99.00	104,841.99	USD
FIXED INCOME	SILK BIDCO AS	R7809EAB4	875,244.640	110.26	965,036.92	USD
FIXED INCOME	NPC INTERNATIONAL INC	938TYEIH9	37,531.380	99.50	37,343.72	USD
FIXED INCOME	ARISTOCRAT LEISURE LIMITED	04044PAH7	418,604.660	100.09	418,977.22	USD
FIXED INCOME	DEDALUS FINANCE GMBH	966ULMI7	1,117,708.710	118.61	1,325,730.01	USD
FIXED INCOME	SPECIALTY BUILDING PRODU	84749AAA5	1,389,000.000	104.44	1,450,713.27	USD
FIXED INCOME	ALLIANT HOLDINGS INTERMEDIATE	01881UAH8	162,530.190	100.08	162,665.09	USD
FIXED INCOME	REVINT INTERMEDIATE II LLC	76150KAB9	1,016,989.970	100.72	1,024,302.13	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	LEB HOLDINGS USA, INC	05638UAB8	235,716.280	100.16	236,084.00	USD
FIXED INCOME	IRB HOLDING CORP	44988LAG2	411,585.650	99.94	411,330.47	USD
FIXED INCOME	FRONTIER COMMUNICATIONS	35906ABF4	772,000.000	103.38	798,116.76	USD
FIXED INCOME	US RADIOLOGY SPECIALISTS INC	90372AAU7	1,215,662.000	100.52	1,221,995.60	USD
FIXED INCOME	NAVIERA ARMAS SA	938QYTII2	114,441.440	118.59	135,716.17	USD
FIXED INCOME	NAVIERA ARMAS SA	938QYSI4	190,824.090	118.59	226,298.40	USD
FIXED INCOME	V GLOBAL HOLDINGS LLC	91823CAB3	212,005.320	93.87	199,015.75	USD
FIXED INCOME	V GLOBAL HOLDINGS LLC	91823CAC1	1,309,218.750	97.00	1,269,942.19	USD
FIXED INCOME	PROTECTIVE INDUSTRIAL PRODUCTS INC	37987UAC6	498,596.550	100.00	498,596.55	USD
FIXED INCOME	BAHIA DE LAS ISLETAS SL	937ZHII8	184,289.120	118.59	218,548.58	USD
FIXED INCOME	JANE STREET GROUP LLC	47077DAG5	1,839,875.530	99.46	1,830,013.80	USD
FIXED INCOME	KRONOS ACQUISITION HLDGS INC	49387TAW6	380,945.850	99.21	377,928.76	USD
FIXED INCOME	ARCHES BUYER INC	03952HAD6	924,982.670	99.68	922,031.98	USD
FIXED INCOME	ATHENAHEALTH INC	04685YAM1	2,040,991.820	100.22	2,045,461.59	USD
FIXED INCOME	SONTIO, INC	942KMGII0	70,599.220	98.00	69,187.23	USD
FIXED INCOME	NATIONAL MENTOR HOLDINGS INC	63689EAT2	48,436.220	100.11	48,489.98	USD
FIXED INCOME	NEW ERA CAP CO INC	942LLI13	1,004,728.220	100.00	1,004,728.22	USD
FIXED INCOME	SPA HOLDINGS 3	84612JAA0	1,300,000.000	100.75	1,309,750.00	USD
FIXED INCOME	PROJECT RUBY ULTIMTE PARNT CRP	74339UAS9	343,838.480	99.66	342,655.68	USD
FIXED INCOME	ION TRADING TECHNOLOGIES SARL	L5582BAW7	772,026.200	118.84	917,450.66	USD
FIXED INCOME	HIGHTOWER HOLDINGS LLC	942QZMII0	723,157.450	100.13	724,061.40	USD
FIXED INCOME	NATIONAL CINEMEDIA LLC	63530VAL2	360,882.370	101.50	366,295.61	USD
FIXED INCOME	AIT WORLDWIDE LOGISTICS INC	00145AAB9	757,777.240	99.84	756,595.11	USD
FIXED INCOME	TORY BURCH LLC	89148GAF7	1,079,794.290	99.63	1,075,745.06	USD
FIXED INCOME	NEW LOOK VISION GROUP INC	937LEZII2	564,000.000	80.15	452,047.16	USD
FIXED INCOME	MICHAELS COMPANIES, INC.	59408UAB3	891,651.610	100.36	894,897.22	USD
FIXED INCOME	BEACON ROOFING SUPPLY IN	073685AH2	558,000.000	99.74	556,574.31	USD
FIXED INCOME	US RENAL CARE INC	90290PAQ7	711,670.820	100.50	715,229.17	USD
FIXED INCOME	AQGEN ISLAND HOLDINGS INC	937LWTHI6	1,386,498.610	99.69	1,382,172.73	USD
FIXED INCOME	SRS DISTRIBUTION INC	78471RAC0	277,000.000	102.91	285,062.47	USD
FIXED INCOME	MAVIS TIRE EXPRESS SERVICES	57777YAB2	1,354,814.720	100.25	1,358,201.76	USD
FIXED INCOME	PROOFPOINT INC	937DFRII7	836,038.960	99.39	830,922.40	USD
FIXED INCOME	DESSERT HOLDINGS INC	05552DA04	1,203,812.570	99.75	1,200,803.04	USD
FIXED INCOME	VIRGIN MEDIA IRELAND LIMITED	942WLPII5	723,085.950	117.98	853,083.32	USD
FIXED INCOME	CASTLE US HOLDING CORPORATION	14852DAE1	441,564.240	99.00	437,148.60	USD
FIXED INCOME	MADISON IAQ LLC	55759VAB4	407,243.400	100.00	407,243.40	USD
FIXED INCOME	NAVIERA ARMAS SA	BD3H6QI19	751,000.000	81.83	614,521.95	USD
FIXED INCOME	TSY INFL IX N/B	912810QP6	17,783,595.180	150.85	26,826,831.11	USD
FIXED INCOME	TSY INFL IX N/B	912810R14	34,012,480.000	123.50	42,004,527.12	USD
FIXED INCOME	TSY INFL IX N/B	912828XL9	54,377,106.000	109.80	59,707,195.06	USD
FIXED INCOME	TSY INFL IX N/B	912810RW0	22,120,200.000	128.81	28,493,870.63	USD
FIXED INCOME	TSY INFL IX N/B	912810S85	16,673,118.000	133.54	22,265,993.89	USD
FIXED INCOME	TSY INFL IX N/B	912828AH0	56,966,520.000	105.78	60,258,784.38	USD
FIXED INCOME	TSY INFL IX N/B	912828Y38	67,432,240.000	114.79	77,404,835.78	USD
FIXED INCOME	TSY INFL IX N/B	9128285W6	65,026,410.000	115.76	75,273,149.44	USD
FIXED INCOME	TSY INFL IX N/B	912810SV1	14,048,939.000	110.04	15,459,320.70	USD
FIXED INCOME	MPH ACQUISITION HLDGS LLC	55328HA11	6,362,369.600	99.71	6,343,600.61	USD
FIXED INCOME	ISTAR INC	46521HAB1	2,500,000.000	99.75	2,493,750.00	USD
FIXED INCOME	HNC HLDGS INC	40426BAC1	1,974,160.200	100.08	1,975,640.82	USD
FIXED INCOME	AI MISTRAL ( LUXEMBOURG ) SUB	L0001LAC3	1,481,945.440	89.67	1,328,816.02	USD
FIXED INCOME	TECOSTAR HLDGS INC	87876HAC4	1,480,618.410	99.00	1,465,812.23	USD
FIXED INCOME	BCP RENAISSANCE PARENT LLC	05549PAB7	1,479,876.040	98.09	1,451,595.61	USD
FIXED INCOME	SPECTRUM HLDGS III CORP	84763NAF7	1,947,895.100	90.88	1,770,149.67	USD
FIXED INCOME	SEATTLE SPINCO INC	81271EAB7	634,005.260	98.75	626,080.19	USD
FIXED INCOME	JAGUAR HLDG CO II	47009YAK3	0.010	99.83	0.01	USD
FIXED INCOME	SS C TECHNOLOGIES INC	78466DBD5	3,442,559.820	98.75	3,399,527.82	USD
FIXED INCOME	SS C TECHNOLOGIES INC	78466DBE3	2,615,527.670	98.75	2,582,833.57	USD
FIXED INCOME	PLASTIPAK PACKAGING INC	72761JAD8	1,894,733.120	99.57	1,886,604.71	USD
FIXED INCOME	SOLENIS INTL L P	83420LAN1	2,750,000.000	99.68	2,741,062.50	USD
FIXED INCOME	FLIGHT BIDCO INC	33941LAC0	2,772,310.890	98.94	2,742,868.95	USD
FIXED INCOME	BULLDOG PARENT INC	12021UAC7	2,963,489.590	96.96	2,873,488.41	USD
FIXED INCOME	MESSER INDS GMBH	D6000EAB8	4,118,871.750	99.25	4,087,856.65	USD
FIXED INCOME	CSC HOLDINGS LLC	64072UAH5	2,072,092.270	98.46	2,040,264.93	USD
FIXED INCOME	CALLAWAY GOLF CO	13119DAF9	2,628,176.760	100.53	2,642,132.38	USD
FIXED INCOME	ALERA GROUP INTERMEDIATE HLDGS	01449KAB8	1,666,063.440	100.13	1,668,146.02	USD
FIXED INCOME	TOPGOLF INTL INC	89071HAF6	613,567.050	101.25	621,236.64	USD
FIXED INCOME	UNITED NATURAL FOODS INC	91116KAB1	3,386,226.750	100.02	3,386,937.86	USD
FIXED INCOME	COMMSCOPE INC	20337EAQ4	3,205,995.290	99.43	3,187,689.06	USD
FIXED INCOME	WEBHELP	935YGAII9	2,000,000.000	116.87	2,337,457.50	USD
FIXED INCOME	CLAROS MORTGAGE TRUST INC	18269PAB8	2,487,373.680	100.25	2,493,592.11	USD
FIXED INCOME	DIAMOND SPORTS GROUP LLC	25277BAB4	983,687.430	59.89	589,110.73	USD
FIXED INCOME	EIRCOM HOLDINGS IRELAND LTD	9352BVII5	2,000,000.000	118.26	2,365,231.29	USD
FIXED INCOME	SUMMER BC HOLDCO B SARL	938CBUII5	2,000,000.000	118.58	2,371,564.00	USD
FIXED INCOME	TECHEM VERWALSSELLCHAFT 675 MBH	965XMSII8	3,000,000.000	117.31	3,519,171.86	USD
FIXED INCOME	VS BUYER LLC	91834WAC4	3,950,000.000	99.56	3,932,738.50	USD
FIXED INCOME	CUSHMAN + WAKEFIELD US	23166MAA1	1,250,000.000	107.85	1,348,075.00	USD
FIXED INCOME	ANCHORAGE CAPITAL CLO LTD	03329FAG9	2,550,000.000	100.00	2,550,000.00	USD
FIXED INCOME	LORCA FINCO PLC	938UUUEI0	2,000,000.000	118.62	2,372,394.13	USD
FIXED INCOME	TI GROUP AUTOMOTIVE SYSTEM LLC	87247EAW9	0.010	100.25	0.01	USD
FIXED INCOME	ALLIANT HOLDINGS INTERMEDIATE	01881UAH8	1,880,045.390	100.08	1,881,605.83	USD
FIXED INCOME	EAGLE BROADBAND INVESTMENTS	26943PAB5	3,482,500.000	99.91	3,479,226.45	USD
FIXED INCOME	HUB INTERNATIONAL LIMITED	44332EAU0	2,357,670.780	99.93	2,356,020.41	USD
FIXED INCOME	TRICORBRAUN HOLDINGS INC	937HTSI19	1,450,873.250	99.21	1,439,454.88	USD
FIXED INCOME	TRICORBRAUN HOLDINGS INC	937HTTI19	326,344.490	99.21	323,776.16	USD
FIXED INCOME	TASEKO MINES LTD	87651AF3	1,000,000.000	104.25	1,042,500.00	USD
FIXED INCOME	CITADEL SECURITIES LP	17288YAD4	1,874,184.780	98.90	1,853,493.78	USD
FIXED INCOME	FIRST ADVANTAGE HOLDINGS LLC	78477MAF8	1,623,733.410	99.47	1,615,111.39	USD
FIXED INCOME	SOTERA HEALTH HOLDINGS LLC	83600VAE1	6,200,000.000	99.54	6,171,604.00	USD
FIXED INCOME	ASCEND PERFORMANCE MTRL OPS LLC	04350TAC8	2,468,749.990	101.34	2,501,806.55	USD
FIXED INCOME	PRECISION MEDICINE GROUP LLC	74028HA15	2,508,548.090	99.63	2,499,141.03	USD
FIXED INCOME	FLEXERA SOFTWARE LLC	33937KAV6	5,088,290.620	100.14	5,095,566.88	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	FLEX ACQUISITION COMPANY INC	33936HAJ1	3,570,492.450	99.52	3,553,389.79	USD
FIXED INCOME	APPLIED SYSTEMS, INC.	03827FBA8	1,720,347.680	101.15	1,740,131.68	USD
FIXED INCOME	HESTIAFLOOR 2	937JWUII8	2,637,333.310	118.33	3,120,765.65	USD
FIXED INCOME	HUDSON RIVER TRADING LLC	44413EAF5	6,722,098.360	99.60	6,695,478.85	USD
FIXED INCOME	ATLAS LUXCO 4 / ALL UNI	049362AA4	372,000.000	100.36	373,342.92	USD
FIXED INCOME	GARRETT LX I SARL	36649XAC2	1,978,723.400	100.13	1,981,196.80	USD
FIXED INCOME	AQGEN ISLAND HOLDINGS INC	937LWTHI6	2,199,000.000	99.69	2,192,139.12	USD
FIXED INCOME	MTN INFRASTRUCTURE TOPCO INC	55377KAB0	5,402,167.410	99.89	5,396,171.00	USD
FIXED INCOME	VENTURE CDO LTD	92331LBA7	1,550,000.000	95.84	1,485,585.10	USD
FIXED INCOME	DCG ACQUISITION CORP	23308UAG9	2,468,695.950	100.00	2,468,695.95	USD
FIXED INCOME	AI AQUA MERGER SUB INC	00132UA80	580,982.020	100.00	580,982.02	USD
FIXED INCOME	ARROW GLOBAL FINANCE	AC11R49X4	2,000,000.000	118.53	2,370,550.06	USD
FIXED INCOME	NIDDA BONDCO GMBH	AC10XY1S2	3,300,000.000	119.01	3,927,169.10	USD
FIXED INCOME	NVA HOLDINGS INC	25445FAC0	5,639,543.910	98.00	5,526,753.03	USD
FIXED INCOME	TSY INFL IX N/B	912810FH6	191,636.720	140.67	269,581.46	USD
FIXED INCOME	WAMU MORTGAGE PASS THROUGH CER	92922FD39	84,990.720	99.81	84,825.38	USD
FIXED INCOME	UNITED KINGDOM I/L GILT	B128DHII8	1,860,972.000	178.53	3,322,303.31	USD
FIXED INCOME	COUNTRYWIDE HOME LOANS	12669FN58	23,758.590	99.83	23,719.35	USD
FIXED INCOME	STRUCTURED ASSET MORTGAGE INVE	86359LP05	15,178.130	97.02	14,725.83	USD
FIXED INCOME	STRUCTURED ADJUSTABLE RATE MOR	863579VM7	17,006.180	96.36	16,387.03	USD
FIXED INCOME	SLM STUDENT LOAN TRUST	78445JAA5	172,017.400	100.84	173,469.40	USD
FIXED INCOME	FREDDIE MAC	31397PLU2	134,389.360	101.74	136,721.65	USD
FIXED INCOME	HEATHROW FUNDING LTD	05607MAA5	400,000.000	100.15	400,580.59	USD
FIXED INCOME	SOUTHWESTERN ELEC POWER	845437BM3	1,200,000.000	101.17	1,214,070.92	USD
FIXED INCOME	EUROSAIL PLC	AC101JMT5	84,153.090	138.39	116,455.93	USD
FIXED INCOME	TSY INFL IX N/B	912810RF7	2,061,990.000	138.18	2,849,331.89	USD
FIXED INCOME	FANNIE MAE	3135G0K36	700,000.000	105.98	741,835.90	USD
FIXED INCOME	MCDONALD S CORP	58013MFG4	1,100,000.000	100.12	1,101,350.83	USD
FIXED INCOME	FED HM LN PC POOL ZM6064	3131Y0WZ1	653,384.790	106.52	696,008.52	USD
FIXED INCOME	FNMA POOL FM4129	3140X7S77	2,565,459.490	106.32	2,727,545.89	USD
FIXED INCOME	SWU05R974 TRS USD P F .00000	9951K62Y9	-8,951,890.740	100.00	-8,951,890.74	USD
FIXED INCOME	SWU02P277 TRS USD P F .00000	9951K7AY8	-277,014.470	100.00	-277,014.47	USD
FIXED INCOME	SWU05U274 TRS USD P V 03MTBILL	9951KEL70	-48,218,764.500	100.00	-48,218,764.50	USD
FIXED INCOME	FNMA POOL FM5035	3140X8S21	4,007,131.680	106.32	4,260,303.30	USD
FIXED INCOME	FANNIE MAE	3135G03M3	12,000,000.000	100.20	12,023,469.72	USD
FIXED INCOME	FREDDIE MAC	3137EAER6	6,200,000.000	100.25	6,215,681.41	USD
FIXED INCOME	FREDDIE MAC	3134G7M44	1,500,000.000	100.00	1,500,068.25	USD
FIXED INCOME	WF RBS COMMERCIAL MORTGAGE TRU	92936TAH5	3,614,676.720	99.87	3,610,073.79	USD
FIXED INCOME	TORONTO DOMINION BANK	89114QBM9	5,000,000.000	100.03	5,001,458.80	USD
FIXED INCOME	PEPSICO INC	713448DM7	4,590,000.000	100.15	4,596,964.50	USD
FIXED INCOME	AMERICAN EXPRESS CO	025816BT5	5,832,000.000	100.81	5,879,513.36	USD
FIXED INCOME	NISSAN AUTO RECEIVABLES OWNER	65479KAB6	0.010	100.00	0.01	USD
FIXED INCOME	WESTPAC BANKING CORP	961214EK5	1,115,000.000	100.57	1,121,344.31	USD
FIXED INCOME	NISSAN AUTO RECEIVABLES OWNER	65479CAB4	1,505,626.680	100.05	1,506,381.30	USD
FIXED INCOME	HYUNDAI AUTO RECEIVABLES TRUST	44933FAB2	2,936,904.280	100.06	2,938,558.05	USD
FIXED INCOME	HYUNDAI AUTO LEASE SECURITIZAT	44891PAB0	2,802,147.910	100.07	2,804,183.95	USD
FIXED INCOME	BMW VEHICLE LEASE TRUST	05591RA80	6,250,000.000	100.02	6,251,505.63	USD
FIXED INCOME	WELLS FARGO + COMPANY	949746SJ1	4,433,000.000	101.39	4,494,607.48	USD
FIXED INCOME	ROYAL BANK OF CANADA	78013X6E3	8,090,000.000	100.40	8,122,594.61	USD
FIXED INCOME	HONEYWELL INTERNATIONAL	438516BV7	1,950,000.000	100.33	1,956,471.17	USD
FIXED INCOME	CATERPILLAR FINL SERVICE	14913RZ44	7,865,000.000	100.60	7,912,078.87	USD
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	89236THE8	5,755,000.000	100.08	5,759,706.04	USD
FIXED INCOME	FORTERRA FIN LLC	34960TAC7	738,692.120	99.98	738,507.45	USD
FIXED INCOME	GHX ULTIMATE PARENT CORP	36172KAC5	2,778,637.260	99.81	2,773,441.21	USD
FIXED INCOME	BLACKHAWK NETWORK HLDGS INC	09238FAK7	864,405.050	98.76	853,721.00	USD
FIXED INCOME	SUNOCO LP/FINANCE CORP	86765LAQ0	1,425,000.000	104.33	1,486,631.25	USD
FIXED INCOME	MURPHY OIL USA INC	626738AE8	510,000.000	105.00	535,500.00	USD
FIXED INCOME	ALTICE FRANCE SA	02156LAC5	895,000.000	103.77	928,741.50	USD
FIXED INCOME	ALBERTSONS COS/SAFEWAY	013092AC5	1,445,000.000	104.57	1,511,036.50	USD
FIXED INCOME	AG ISSUER LLC	00119LAA9	1,470,000.000	105.37	1,548,909.60	USD
FIXED INCOME	EDGEWELL PERSONAL CARE	28035QAA0	985,000.000	106.00	1,044,100.00	USD
FIXED INCOME	JETBLUE AIRWAYS CORPORATION	47714FAL8	0.010	101.98	0.01	USD
FIXED INCOME	WINNEBAGO INDUSTRIES	974637AC4	1,535,000.000	107.75	1,653,962.50	USD
FIXED INCOME	VERTICAL US NEWCO INC	92537RAA7	1,870,000.000	105.38	1,970,512.50	USD
FIXED INCOME	XHR LP	98372MAA3	1,395,000.000	106.38	1,483,931.25	USD
FIXED INCOME	RADIATE HOLDCO / FINANCE	75026JAE0	1,195,000.000	105.05	1,255,287.75	USD
FIXED INCOME	HIGHLAND HOLDINGS BOND	43103QAA6	745,000.000	105.78	788,090.80	USD
FIXED INCOME	FLY FUNDING II SARL	G3643LAB9	887,250.000	100.63	892,795.31	USD
FIXED INCOME	OCCIDENTAL PETROLEUM COR	674599EE1	920,000.000	110.42	1,015,850.20	USD
FIXED INCOME	GFL ENVIRONMENTAL INC	36168QAM6	450,000.000	99.75	448,875.00	USD
FIXED INCOME	TALLGRASS NRG PRTRN/FIN	87470LAI0	2,065,000.000	103.96	2,146,815.30	USD
FIXED INCOME	GANNETT HOLDINGS LLC	937HYBII2	1,701,249.570	100.63	1,711,882.38	USD
FIXED INCOME	TRONOX INC	897051AC2	615,000.000	101.12	621,906.45	USD
FIXED INCOME	AMERICAN AIRLINES/AADVAN	00253XAA9	1,020,000.000	105.88	1,079,925.00	USD
FIXED INCOME	TEREX CORP	880779BA0	870,000.000	104.25	906,975.00	USD
FIXED INCOME	VM CONSOLIDATED INC	91835HAA0	1,065,000.000	101.75	1,083,637.50	USD
FIXED INCOME	LD HOLDINGS GROUP LLC	521088AC8	785,000.000	99.63	782,056.25	USD
FIXED INCOME	MICHAELS COS INC/THE	55916AA80	1,610,000.000	103.13	1,660,312.50	USD
FIXED INCOME	WW INTERNATIONAL, INC.	92941PAC7	470,000.000	100.25	471,175.00	USD
FIXED INCOME	METIS MERGER SUB LLC	59155LAA0	1,670,000.000	99.03	1,653,742.55	USD
FIXED INCOME	CALRIV SCI HLD CORP	18064PAB5	555,000.000	102.63	569,568.75	USD
FIXED INCOME	CALRIV SCI HLD CORP	18064PAA7	480,000.000	100.51	482,428.80	USD
FIXED INCOME	VMED O2 UK FINAN	92858RAB6	1,065,000.000	101.50	1,080,975.00	USD
FIXED INCOME	AMBIENCE MERGER	04650YAB6	1,105,000.000	100.88	1,114,668.75	USD
FIXED INCOME	GOVERNMENT NATIONAL MORTGAGE A	38380VPG0	0.010	98.59	0.01	USD
FIXED INCOME	FIRST HORIZON MORTGAGE PASS TH	32051GQK4	0.010	102.20	0.01	USD
FIXED INCOME	CITIGROUP COMMERCIAL MORTGAGE	17310MAH3	0.020	85.75	0.02	USD
FIXED INCOME	JP MORGAN CHASE COMMERCIAL MOR	46630VAL6	252.290	113.93	287.44	USD
FIXED INCOME	ON SEMICONDUCTOR CORP	68218EAG9	0.010	99.58	0.01	USD
FIXED INCOME	FNMA POOL 735841	31402RP29	0.060	100.00	0.06	USD
FIXED INCOME	NELNET STUDENT LOAN TRUST	64031QCJ8	484,428.120	96.87	469,261.60	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	TECK RESOURCES LIMITED	878742AW5	853,000.000	130.78	1,115,566.60	USD
FIXED INCOME	TECK RESOURCES LIMITED	878744AB7	875,000.000	117.75	1,030,329.72	USD
FIXED INCOME	MORGAN STANLEY BAML TRUST	61761AAZ1	464,000.000	101.69	471,821.69	USD
FIXED INCOME	NORTHROP GRUMMAN CORP	666807BG6	2,167,000.000	105.76	2,291,901.72	USD
FIXED INCOME	FNMA POOL AL5396	3138EM7J4	506,905.060	110.28	558,990.15	USD
FIXED INCOME	COMM MORTGAGE TRUST	12591QAQ5	1,372,000.000	105.33	1,445,069.70	USD
FIXED INCOME	CSAIL COMMERCIAL MORTGAGE TRUS	12634NAT5	1,932,000.000	108.00	2,086,510.15	USD
FIXED INCOME	FREDDIEMAC STRIP	3128HXMV4	1,980,994.120	104.47	2,069,582.06	USD
FIXED INCOME	COMM MORTGAGE TRUST	12593FBD5	516,000.000	109.22	563,577.21	USD
FIXED INCOME	MID AMERICA APARTMENTS	59523UAM9	909,000.000	111.06	1,009,510.02	USD
FIXED INCOME	FNMA POOL AL7667	3138EQV7	1,069,637.440	112.73	1,205,784.11	USD
FIXED INCOME	ENABLE MIDSTREAM PARTNER	292480AH3	205,000.000	106.29	217,901.11	USD
FIXED INCOME	FNMA POOL AL8076	3138EQ6N7	1,751,709.140	111.47	1,952,661.13	USD
FIXED INCOME	SOCIAL PROFESSIONAL LOAN PROGR	83404LAA9	49,987.810	100.39	50,182.63	USD
FIXED INCOME	US TREASURY N/B	912828U65	1,436,000.000	100.70	1,445,984.68	USD
FIXED INCOME	SOCIAL PROFESSIONAL LOAN PROGR	83404FAA2	100,569.590	100.14	100,714.16	USD
FIXED INCOME	FNMA POOL BE7611	3140FTN56	0.010	108.09	0.01	USD
FIXED INCOME	WESTLAKE CHEMICAL CORP	960413AT9	811,000.000	109.03	884,272.39	USD
FIXED INCOME	SPIRIT REALTY LP	84861TAC2	94,000.000	111.57	104,875.38	USD
FIXED INCOME	PETROLEOS DEL PERU SA	716564AB5	1,062,000.000	106.60	1,132,092.00	USD
FIXED INCOME	ONEOK INC	682680AT0	147,000.000	117.41	172,589.04	USD
FIXED INCOME	PENNSYLVANIA ELECTRIC CO	708696BY4	629,000.000	105.08	660,976.57	USD
FIXED INCOME	GNMA II POOL MA5080	36179TUD5	2,284,354.770	109.29	2,496,465.91	USD
FIXED INCOME	CVS HEALTH CORP	126650CX6	1,496,000.000	114.98	1,720,096.90	USD
FIXED INCOME	GNMA II POOL BF9479	3617GGQ81	244,554.570	107.70	263,384.62	USD
FIXED INCOME	ABBVIE INC	00287YBC2	205,000.000	107.25	219,861.07	USD
FIXED INCOME	FNMA POOL CA2950	3140QAH45	3,328,189.100	111.15	3,699,418.81	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63941LAB9	1,849,129.230	104.49	1,932,184.72	USD
FIXED INCOME	FED HM LN PC POOL ZT2046	3132AEHX7	967,559.580	108.74	1,052,089.29	USD
FIXED INCOME	GNMA II POOL BL9226	3617JNH86	1,252,187.660	107.79	1,349,738.49	USD
FIXED INCOME	TRUST FIBRAUNO	898339AB2	1,249,000.000	117.36	1,465,813.91	USD
FIXED INCOME	FANNIE MAE	313685GG4	721,657.680	104.35	753,070.36	USD
FIXED INCOME	BUNKER HILL LOAN DEPOSITARY TR	12061RAA9	394,119.200	101.47	399,926.74	USD
FIXED INCOME	BOEING CO	097023CQ6	1,633,000.000	103.14	1,684,239.93	USD
FIXED INCOME	CVS HEALTH CORP	126650DF4	800,000.000	107.71	861,695.38	USD
FIXED INCOME	VERUS SECURITIZATION TRUST	92537JAA5	1,198,497.990	101.26	1,213,547.65	USD
FIXED INCOME	ONEOK INC	682680AZ6	1,235,000.000	110.62	1,366,133.39	USD
FIXED INCOME	FED HM LN PC POOL SD7505	3132DVK53	5,424,743.620	110.20	5,978,025.70	USD
FIXED INCOME	FNMA POOL BF0337	3140FXL77	2,763,964.340	112.74	3,116,027.95	USD
FIXED INCOME	EVERGY INC	30034WAB2	985,000.000	106.09	1,044,955.08	USD
FIXED INCOME	CSAIL COMMERCIAL MORTGAGE TRUS	12597BAT6	1,622,000.000	105.11	1,704,873.98	USD
FIXED INCOME	VERUS SECURITIZATION TRUST	92536PAA2	1,919,056.920	101.30	1,943,937.68	USD
FIXED INCOME	FANNIE MAE	3136ADY52	897,306.090	103.12	925,343.05	USD
FIXED INCOME	INTEL CORP	458140BK5	322,000.000	102.27	329,307.86	USD
FIXED INCOME	NEWMONT CORP	651639AY2	1,377,000.000	99.84	1,374,780.84	USD
FIXED INCOME	HOME DEPOT INC	437076CC4	307,000.000	109.63	336,577.77	USD
FIXED INCOME	BOEING CO	097023CW3	117,000.000	134.76	157,665.07	USD
FIXED INCOME	ONEOK INC	682680BD4	188,000.000	118.27	222,350.52	USD
FIXED INCOME	STARBUCKS CORP	855244BA6	1,854,000.000	107.81	1,998,837.61	USD
FIXED INCOME	DISCOVERY COMMUNICATIONS	254700BD1	230,000.000	117.87	271,100.71	USD
FIXED INCOME	UNITEDHEALTH GROUP INC	91324PDZ2	561,000.000	100.84	565,735.07	USD
FIXED INCOME	SCENTRE GROUP TRUST 1/2	80622GA06	1,171,000.000	109.35	1,280,441.66	USD
FIXED INCOME	US TREASURY N/B	912828ZR4	5,334,000.000	100.02	5,335,250.18	USD
FIXED INCOME	SMB PRIVATE EDUCATION LOAN TRU	78449VAB2	5,957,000.000	101.00	6,016,835.09	USD
FIXED INCOME	PACIFIC GAS + ELECTRIC	694308JH1	55,000.000	90.39	49,715.60	USD
FIXED INCOME	OLEODUCTO CENTRAL SA	680617AC1	806,000.000	103.17	831,566.32	USD
FIXED INCOME	AMERICREDIT AUTOMOBILE RECEIVA	03066EAB0	1,310,441.100	100.12	1,311,980.21	USD
FIXED INCOME	MORGAN STANLEY CAPITAL I TRUST	61692BBJ8	1,278,000.000	98.76	1,262,106.79	USD
FIXED INCOME	PUBLIC SERVICE ELECTRIC	74456QCE4	307,000.000	86.27	264,843.60	USD
FIXED INCOME	SMB PRIVATE EDUCATION LOAN TRU	78449XAA0	3,561,060.740	100.35	3,573,475.31	USD
FIXED INCOME	PIONEER NATURAL RESOURCE	723787AQ0	1,989,000.000	96.39	1,917,196.92	USD
FIXED INCOME	REGENERON PHARMACEUTICAL	75886FAF4	917,000.000	91.13	835,684.69	USD
FIXED INCOME	ROYALTY PHARMA PLC	78081BAF0	1,739,000.000	99.54	1,731,054.96	USD
FIXED INCOME	TRITON CONTAINER FINANCE LLC	89680HAA0	889,437.500	100.58	894,635.55	USD
FIXED INCOME	ENTERGY ARKANSAS LLC	29366MAB4	993,000.000	94.71	940,445.80	USD
FIXED INCOME	BARCLAYS PLC	06738EBP9	4,022,000.000	104.18	4,190,280.48	USD
FIXED INCOME	DELTA AIR LINES/SKYMILES	830867AA5	3,012,000.000	107.50	3,237,757.20	USD
FIXED INCOME	LYB INT FINANCE III	50249AAK9	368,000.000	105.83	389,440.27	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GJL4	1,243,000.000	97.60	1,213,207.09	USD
FIXED INCOME	ABBVIE INC	00287YCA5	860,000.000	115.94	997,110.71	USD
FIXED INCOME	US TREASURY N/B	91282CAT8	23,380,000.000	97.81	22,867,649.28	USD
FIXED INCOME	BRISTOL MYERS SQUIBB CO	110122DDQ	0.000	0.00	0.00	USD
FIXED INCOME	UNITED MEXICAN STATES	ACI1TX124	2,287,000.000	91.44	2,091,232.80	USD
FIXED INCOME	BROADCOM INC	11135FBH3	1,296,000.000	98.43	1,275,611.22	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63942BAA2	1,014,678.230	99.83	1,012,910.15	USD
FIXED INCOME	US TREASURY N/B	91282CBG5	28,525,000.000	99.90	28,497,143.63	USD
FIXED INCOME	APPLE INC	037833EF3	1,857,000.000	97.81	1,816,317.33	USD
FIXED INCOME	ALTRIA GROUP INC	022095BP7	202,000.000	96.39	194,702.88	USD
FIXED INCOME	UBS GROUP AG	902613AE8	1,008,000.000	98.08	988,623.08	USD
FIXED INCOME	CROWN CASTLE INTL CORP	22822VAV1	4,111,000.000	97.57	4,011,013.33	USD
FIXED INCOME	GALAXY PIPELINE ASSETS	36321PAD2	1,656,000.000	98.13	1,625,030.78	USD
FIXED INCOME	ESSEX PORTFOLIO LP	29717PAY3	1,946,000.000	98.28	1,912,552.64	USD
FIXED INCOME	SOUTHERN CO	842587DH7	1,110,000.000	98.79	1,096,559.86	USD
FIXED INCOME	GNMA II POOL MA7418	36179WG36	35,125,000.000	103.76	36,444,772.00	USD
FIXED INCOME	TOYOTA AUTO LOAN EXTENDED NOTE	89237MAA7	4,011,000.000	100.10	4,015,202.32	USD
FIXED INCOME	MARRIOTT INTERNATIONAL	571903BG7	3,334,000.000	101.66	3,389,455.02	USD
FIXED INCOME	FANNIE MAE	3136BATZ7	5,863,834.610	101.62	5,958,941.32	USD
FIXED INCOME	VERIZON COMMUNICATIONS	92343VGK4	1,497,000.000	105.88	1,585,063.78	USD
FIXED INCOME	US TREASURY N/B	91282CBU4	31,928,000.000	99.84	31,876,865.39	USD
FIXED INCOME	AMERICAN TOWER CORP	03027XBL3	1,497,000.000	101.10	1,513,468.05	USD
FIXED INCOME	BURLINGTN NORTH SANTA FE	12189LBG5	1,417,000.000	109.30	1,548,736.75	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	FREDDIE MAC	3137FYM52	4,373,003.990	100.15	4,379,587.55	USD
FIXED INCOME	UNITED MEXICAN STATES	91087BAQ3	2,927,000.000	105.01	3,073,671.97	USD
FIXED INCOME	US TREASURY N/B	91282CBV2	2,733,000.000	99.88	2,729,583.75	USD
FIXED INCOME	SODEXO INC	833794A86	1,897,000.000	102.14	1,937,678.21	USD
FIXED INCOME	REPUBLIC OF COLOMBIA	195325DZ5	770,000.000	98.07	755,100.50	USD
FIXED INCOME	NXP BV/NXP FDG/NXP USA	62954HAF5	811,000.000	102.84	834,026.29	USD
FIXED INCOME	AGREE LP	008513AB9	1,626,000.000	99.27	1,614,083.32	USD
FIXED INCOME	GE CAPITAL FUNDING LLC	36166NAJ2	1,292,000.000	116.65	1,507,096.49	USD
FIXED INCOME	CHARTER COMM OPT LLC/CAP	161175CC6	639,000.000	107.54	687,180.60	USD
FIXED INCOME	ASTRAZENECA FINANCE LLC	04636NAA1	1,524,000.000	99.69	1,519,251.52	USD
FIXED INCOME	MORGAN STANLEY	61747YE9	7,780,000.000	99.60	7,749,035.60	USD
FIXED INCOME	US TREASURY N/B	91282CCG4	3,057,000.000	99.40	3,038,610.25	USD
FIXED INCOME	DUKE ENERGY CORP	26441CBL8	2,966,000.000	100.99	2,995,327.30	USD
FIXED INCOME	GOLDMAN SACHS GROUP INC	38141GYE8	5,559,000.000	99.83	5,549,382.93	USD
FIXED INCOME	HYUNDAI CAPITAL AMERICA	44891ABX4	1,852,000.000	99.23	1,837,658.35	USD
FIXED INCOME	MACQUARIE GROUP LTD	55607PAF2	3,336,000.000	99.60	3,322,624.24	USD
FIXED INCOME	LUNDIN ENERGY FI	55037AAA6	3,910,000.000	100.25	3,919,793.14	USD
FIXED INCOME	DELL INT LLC / EMC CORP	24703TAK2	796,000.000	163.59	1,302,152.52	USD
FIXED INCOME	VERUS SECURITIZATION TRUST	92539LAA8	1,887,000.000	100.00	1,886,910.18	USD
FIXED INCOME	BANCO SANTANDER	05971KAK5	3,800,000.000	100.19	3,807,144.00	USD
FIXED INCOME	MORGAN STANLEY CAPITAL I TRUST	61692CBE7	1,064,000.000	103.00	1,095,915.74	USD
FIXED INCOME	QATAR PETROLEUM	74730DAC7	1,897,000.000	98.94	1,876,834.89	USD
FIXED INCOME	US TREASURY N/B	91282CCB5	26,516,000.000	101.66	26,955,171.25	USD
FIXED INCOME	SANTANDER DRIVE AUTO RECEIVABL	80286WAD8	1,160,000.000	100.17	1,161,921.77	USD
FIXED INCOME	BNP PARIBAS	09659W2P8	2,236,000.000	102.75	2,297,445.28	USD
FIXED INCOME	PRUDENTIAL FINANCIAL INC	744320AL6	8,860,000.000	105.72	9,366,762.41	USD
FIXED INCOME	FNMA POOL MA31417	31418ASF6	206,624.080	106.72	220,517.79	USD
FIXED INCOME	WILLIAMS COMPANIES INC	969457BW9	5,013,000.000	110.17	5,522,575.56	USD
FIXED INCOME	ENBRIDGE ENERGY PARTNERS	29250RAX4	2,705,000.000	157.00	4,246,759.11	USD
FIXED INCOME	CITIGROUP COMMERCIAL MORTGAGE	17290YAQ1	2,195,000.000	105.62	2,318,320.59	USD
FIXED INCOME	CSAIL COMMERCIAL MORTGAGE TRUS	12636MAE8	1,625,000.000	107.01	1,738,878.86	USD
FIXED INCOME	FED HM LN PC POOL C91981	3128PFW6	2,258,955.690	104.29	2,355,936.45	USD
FIXED INCOME	BROADCOM CRP / CAYMAN FI	11134LAH2	4,500,000.000	110.48	4,971,666.11	USD
FIXED INCOME	FNMA POOL B00329	3140JULK8	760,041.830	105.29	800,246.80	USD
FIXED INCOME	FED HM LN PC POOL Z54646	3132ASET8	489,116.930	105.36	515,337.09	USD
FIXED INCOME	FORD CREDIT AUTO OWNER TRUST	34532DAE7	2,080,000.000	102.56	2,133,264.22	USD
FIXED INCOME	EASTERN ENERGY GAS	257375AP0	1,178,000.000	104.86	1,235,300.96	USD
FIXED INCOME	FED HM LN PC POOL RA2895	3133KJGC0	4,550,586.540	103.62	4,715,441.41	USD
FIXED INCOME	VIATRIS INC	91533BAE0	4,940,000.000	106.44	5,258,184.56	USD
FIXED INCOME	US TREASURY N/B	91282CAB7	23,765,000.000	98.14	23,324,047.79	USD
FIXED INCOME	MPLX LP	55336VBR0	2,940,000.000	101.12	2,972,950.31	USD
FIXED INCOME	SANTANDER DRIVE AUTO RECEIVABL	80286WAE6	4,855,000.000	100.43	4,875,753.67	USD
FIXED INCOME	GOLDMAN SACHS GROUP INC	38141GYA6	4,425,000.000	99.76	4,414,440.14	USD
FIXED INCOME	VERIZON COMMUNICATIONS	92343VGB4	1,920,000.000	106.92	2,052,925.92	USD
FIXED INCOME	ORACLE CORP	68389XC7	6,855,000.000	101.44	6,953,584.43	USD
FIXED INCOME	SANTANDER DRIVE AUTO RECEIVABL	80286XAD6	2,395,000.000	100.15	2,398,710.33	USD
FIXED INCOME	FNMA POOL FM7505	3140XKBT6	3,433,914.810	105.50	3,622,709.63	USD
FIXED INCOME	DUKE ENERGY CORP	26441CBM6	1,520,000.000	102.51	1,558,118.20	USD
FIXED INCOME	FNMA POOL BT3243	3140LRS90	7,564,198.000	104.08	7,872,675.45	USD
FIXED INCOME	JP MORGAN CHASE COMMERCIAL MOR	48128KAU5	10,000,000.000	109.97	10,996,890.00	USD
FIXED INCOME	TRANSOCEAN INC	893830AT6	1,755,000.000	64.50	1,131,975.00	USD
FIXED INCOME	WYNN LAS VEGAS LLC/CORP	983130AU9	245,000.000	103.75	254,187.50	USD
FIXED INCOME	MASHANTUCKET ( WESTERN ) PEQU	57475BAH4	8,769,184.670	97.25	8,528,032.09	USD
FIXED INCOME	BOMBARDIER INC	097751BM2	1,420,000.000	102.84	1,460,257.00	USD
FIXED INCOME	AMERICAN TIRE DISTRIBUTORS H.	03021BAE4	2,566,099.780	99.95	2,564,816.73	USD
FIXED INCOME	AMC ENTERTAINMENT HLDGS	00165AAH1	100,000.000	81.00	81,000.00	USD
FIXED INCOME	JACOBS ENTERTAINMENT INC	469815AH7	3,365,000.000	104.50	3,516,425.00	USD
FIXED INCOME	TUTOR PERINI CORP	901109AF5	3,910,000.000	102.88	4,022,412.50	USD
FIXED INCOME	LADDER CAP FIN LLLP/CORP	505742AG1	355,000.000	101.75	361,212.50	USD
FIXED INCOME	FREEDOM MORTGAGE CORP	35640YAA5	1,860,000.000	103.38	1,922,775.00	USD
FIXED INCOME	GLASS MTN PIPELINE HLDGS LLC	37713KAB1	1,025,550.000	28.50	292,281.75	USD
FIXED INCOME	ONEMAIN FINANCE CORP	85172FAM1	2,615,000.000	112.86	2,951,289.00	USD
FIXED INCOME	VENTURE CDO LTD	92329YAS5	250,000.000	96.19	240,469.50	USD
FIXED INCOME	ONEMAIN FINANCE CORP	85172FAN9	1,395,000.000	116.47	1,624,770.45	USD
FIXED INCOME	VISTRA CORP	92840VAA0	960,000.000	103.13	990,000.00	USD
FIXED INCOME	VENTURE CDO LTD	92330EAV9	905,000.000	97.47	882,137.89	USD
FIXED INCOME	CSC HOLDINGS LLC	126307AZ0	1,330,000.000	110.76	1,473,108.00	USD
FIXED INCOME	COMMSCOPE INC	20338QAD5	1,970,000.000	105.57	2,079,729.00	USD
FIXED INCOME	PUERTO RICO SALES TAX FING COR	74529IQG3	4,000	32.89	1.32	USD
FIXED INCOME	CNX RESOURCES CORP	12653CAC2	1,675,000.000	107.16	1,794,871.38	USD
FIXED INCOME	IHEARTCOMMUNICATIONS INC	45174HBC0	1,328.000	0.00	0.00	USD
FIXED INCOME	POLYMER ADDITIVES INC	73175EAC9	3,587,037.740	95.00	3,407,685.85	USD
FIXED INCOME	ANTERO MIDSTREAM PART/FI	03690AAF3	220,000.000	105.23	231,499.40	USD
FIXED INCOME	OCCIDENTAL PETROLEUM COR	674599DK8	155,000.000	96.25	149,187.50	USD
FIXED INCOME	BAUSCH HEALTH COS INC	071734AU6	2,335,000.000	93.00	2,171,550.00	USD
FIXED INCOME	EQT CORP	26884LAG4	770,000.000	130.29	1,003,240.70	USD
FIXED INCOME	PRIME SECSRVC BRW/FINANC	74166MAE6	1,860,000.000	106.38	1,978,575.00	USD
FIXED INCOME	CENTENE CORP	15135BAT8	1,415,000.000	109.98	1,556,174.55	USD
FIXED INCOME	CARESTREAM HEALTH INC	14173VAN3	3,846,387.490	100.13	3,851,195.47	USD
FIXED INCOME	DIVERSIFIED HEALTHCARE T	25525PAA5	3,220,000.000	110.75	3,566,150.00	USD
FIXED INCOME	NEW GOLD INC	644535AH9	1,165,000.000	108.50	1,264,025.00	USD
FIXED INCOME	CARNIVAL CORP	143658BG6	1,330,000.000	116.43	1,548,452.50	USD
FIXED INCOME	MCCLATCHY COMPANY THE	967CCIH8	3,536,896.930	98.75	3,492,685.72	USD
FIXED INCOME	L BRANDS INC	501797AW4	620,000.000	115.50	716,100.00	USD
FIXED INCOME	ANTERO RESOURCES CORP	03674XAO9	650,000.000	111.00	721,500.00	USD
FIXED INCOME	CHS/COMMUNITY HEALTH SYS	12543DBJ8	2,015,000.000	104.65	2,108,637.05	USD
FIXED INCOME	PENNYMAC FIN SVCS INC	70932MAB3	295,000.000	96.34	284,205.95	USD
FIXED INCOME	ESC CB CHESAPEAKE ENER	165ESCAF1	860,000.000	2.75	23,650.00	USD
FIXED INCOME	ESC CB CHESAPEAKE ENER	165ESCAJ3	2,180,000.000	2.99	65,171.10	USD
FIXED INCOME	SHELF DRILL HOLD LTD	822538AG9	710,000.000	103.25	733,075.00	USD
FIXED INCOME	UNITED AIRLINES INC	90932LAG2	2,745,000.000	103.50	2,841,075.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	SHO HLDG II CORP	82488HAC5	2,923,166.680	93.50	2,733,160.85	USD
FIXED INCOME	STRATEGIC PARTNERS ACQUISITION	86276KAC5	0.040	99.50	0.04	USD
FIXED INCOME	PROFESSIONAL PHYSICAL THERAPY	930VDXII3	3,382,519.510	98.00	3,314,869.12	USD
FIXED INCOME	WINTER PK INTERMEDIATE INC	97605HAC1	0.020	100.25	0.02	USD
FIXED INCOME	AMCP CLEAN ACQUISITION CO, LLC	00165PAC9	2,655,902.930	80.13	2,128,042.22	USD
FIXED INCOME	BRAZOS DEL II LLC	10620UAB8	2,121,998.650	97.45	2,067,802.80	USD
FIXED INCOME	KESTRA ADVISOR SERVICES	492558AC8	4,503,667.380	99.92	4,499,929.34	USD
FIXED INCOME	GLOBAL AIR LEASE CO LTD	37960IAA6	1,503,339.000	100.54	1,511,434.48	USD
FIXED INCOME	NORDAM GROUP INC THE	65557PAD6	7,389,463.340	96.00	7,093,884.81	USD
FIXED INCOME	MED PARENTCO LP	58401DAG9	6,491,942.500	100.00	6,491,942.50	USD
FIXED INCOME	KKR FINANCIAL CLO LTD	48254MAA1	3,500,000.000	99.98	3,499,331.50	USD
FIXED INCOME	OZLM LTD	67112YAE9	525,000.000	98.70	518,151.90	USD
FIXED INCOME	BLUE RIBBON LLC	9425PJII4	7,432,000.000	98.55	7,324,236.00	USD
FIXED INCOME	ARCLINE FM HOLDINGS, LLC	03960DAB9	2,624,000.000	100.06	2,625,653.12	USD
FIXED INCOME	BLUEMOUNTAIN CLO LTD	09630CAE2	2,250,000.000	100.00	2,250,000.00	USD
FIXED INCOME	CALIFORNIA PIZZA KITCHEN INC	13054PAT9	5,262,575.680	100.50	5,288,888.56	USD
FIXED INCOME	ASCENA RETAIL GROUP INC.	04349TAF5	1,091,969.730	3.88	42,313.83	USD
FIXED INCOME	CALIFORNIA RESOURCES CORPORATI	962JELI6	952,982.750	1.95	18,583.16	USD
FIXED INCOME	SALIENT CRGT INC	79471KAC5	544,867.240	98.88	538,737.48	USD
FIXED INCOME	AVEANNA HEALTHCARE, LLC	05549DAB4	947,926.930	99.98	947,689.95	USD
FIXED INCOME	CINCINNATI BELL INC	17187MAM2	891,450.010	99.83	889,934.54	USD
FIXED INCOME	VENTURE CDO LTD	92331PAA9	400,000.000	92.25	368,998.80	USD
FIXED INCOME	CARLYLE GLOBAL MARKET STRATEGI	14310HAI1	400,000.000	92.30	369,201.20	USD
FIXED INCOME	CROWN FIN US INC	22834KAB7	0.030	87.92	0.03	USD
FIXED INCOME	GENWORTH HLDGS INC	37253LAD1	0.020	92.00	0.02	USD
FIXED INCOME	SHAPE TECHNOLOGIES GROUP INC	81946HAB5	2,220,867.840	92.57	2,055,879.57	USD
FIXED INCOME	VENTURE CDO LTD	92325RAA3	300,000.000	88.03	264,103.80	USD
FIXED INCOME	CRESTLINE DENALI CLO XVII, LLC	22616TAG1	350,000.000	97.10	339,848.25	USD
FIXED INCOME	OCEAN TRAILS CLO	67515EAX4	550,000.000	94.95	522,246.45	USD
FIXED INCOME	STARFRUIT FINCO B V	N8232NAB3	1,574,755.380	99.19	1,561,968.37	USD
FIXED INCOME	BAUSCH HEALTH COMPANIES INC.	C9413PB88	1,432,287.370	99.20	1,420,872.04	USD
FIXED INCOME	CAMBUIUM LEARNING GROUP INC	13201DAB7	645,557.430	100.48	648,669.02	USD
FIXED INCOME	ASP UNIFRAX HLDGS INC	00216UAC7	983,961.440	98.46	968,788.75	USD
FIXED INCOME	AI PLEX ACQUICO GMBH	D8354KAD8	476,742.560	100.13	477,338.49	USD
FIXED INCOME	SUNSHINE INVESTMENTS BV	N8405TAD7	679,140.820	117.73	799,538.29	USD
FIXED INCOME	GREEN STREET INTER HLDNGS LLC	935VQJII9	765,992.330	98.00	750,672.48	USD
FIXED INCOME	HYPERION MATERIALS TECH INC	44915KAB3	1,205,602.170	99.56	1,200,333.69	USD
FIXED INCOME	VUNGLE INC	92941TAB1	569,257.550	100.00	569,257.55	USD
FIXED INCOME	DCERT BUYER INC	24022KAB5	611,543.320	100.04	611,800.17	USD
FIXED INCOME	BLERIOT US BIDCO INC	09353TAF7	198,113.210	100.25	198,608.49	USD
FIXED INCOME	IRB HOLDING CORP.	44988LAF4	1,393,253.750	99.76	1,389,909.94	USD
FIXED INCOME	ERESEARCHTECHNOLOGY INC	29481PAH4	2,304,129.860	100.39	2,313,139.01	USD
FIXED INCOME	INFORMATICA LLC	45673YAB2	246,875.000	99.31	245,164.16	USD
FIXED INCOME	WHITCRAFT LLC	966EKGII7	90,614.180	93.62	84,835.71	USD
FIXED INCOME	CAESARS RESORT COLLECTION LLC	12769LAD1	1,138,574.490	100.25	1,141,420.93	USD
FIXED INCOME	PRO MACH GROUP, INC.	69345TAE5	412,426.850	99.94	412,171.15	USD
FIXED INCOME	BY CROWN PARENT LLC	74966FAL7	1,112,305.450	99.88	1,110,915.07	USD
FIXED INCOME	ROOT BIDCO SARL	938VFRII6	1,067,724.960	118.35	1,263,683.23	USD
FIXED INCOME	MORAN FOODS LLC	61647DAD4	2,815.970	104.33	2,937.99	USD
FIXED INCOME	AIMBRIDGE ACQUISITION CO INC	00900YAE6	93,019.450	99.92	92,942.24	USD
FIXED INCOME	CABLEVISION LIGHTPATH LLC	12687HAB3	387,203.740	100.00	387,203.74	USD
FIXED INCOME	PACKAGING COORDNATRS MIDCO INC	69515EAH5	1,186,375.340	100.05	1,186,968.53	USD
FIXED INCOME	PROAMPAC PG BORROWER LLC	74274NAG8	518,938.960	99.83	518,030.82	USD
FIXED INCOME	PROFILE PRODUCTS LLC	938XNYI8	886,089.630	101.25	897,165.75	USD
FIXED INCOME	LBM ACQUISITION LLCV	50179JAB4	1,101,757.120	99.23	1,093,262.57	USD
FIXED INCOME	THERMA INTERMEDIATE LLC	75865HAC2	335,686.840	100.00	335,686.84	USD
FIXED INCOME	NIC ACQUISITION CORP	44931VAH6	474,096.000	100.25	475,281.24	USD
FIXED INCOME	CPC ACQUISITION CORP	12656UAB1	685,539.550	99.72	683,613.18	USD
FIXED INCOME	TRICORBRAUN HOLDINGS INC	937HTTII9	166,337.810	99.21	165,028.73	USD
FIXED INCOME	RECORDED BOOKS INC	37610GAE8	1,699,790.080	100.04	1,700,503.99	USD
FIXED INCOME	FOUNDTN BLDNG MTRL HLDG CO LLC	35039KAB2	647,615.640	99.29	643,030.52	USD
FIXED INCOME	PRECISION MEDICINE GROUP LLC	74028HAE5	638,961.710	99.63	636,565.60	USD
FIXED INCOME	APTUS 1724 GMBH	942KBVII9	150,811.370	115.03	173,481.88	USD
FIXED INCOME	GTT COMMUNICATIONS INC	N9144HAD7	142,843.560	100.82	144,016.31	USD
FIXED INCOME	GTT COMMUNICATIONS INC	N9144HAE5	82,117.310	100.82	82,791.49	USD
FIXED INCOME	PERATON CORP	71360HAB3	2,260,438.520	100.21	2,265,140.23	USD
FIXED INCOME	ALLWORTH FINANCIAL GROUP LP	02005DAG7	241,212.120	96.50	232,769.70	USD
FIXED INCOME	LSF10 XL BIDCO SCA	937JWCI18	1,100,000.000	118.02	1,298,242.14	USD
FIXED INCOME	DOUGLAS GMBH	ACI1WSCL7	413,000.000	118.44	489,164.72	USD
FIXED INCOME	MONOTYPE IMAGING HOLDINGS INC	61022YAD3	182,894.140	100.00	182,894.14	USD
FIXED INCOME	ENDO LUX FINANCE COMPNY I SARL	L2968EAE2	596,536.110	96.34	574,726.75	USD
FIXED INCOME	KIRK BEAUTY ONE GMBH	942NPUII0	1,970,972.760	117.79	2,321,553.71	USD
FIXED INCOME	CROWN SUBSEA COMM HLDGS INC	22860EAE2	1,269,334.770	100.58	1,276,734.99	USD
FIXED INCOME	JAZZ FINANCING LUX SARL	G5080AAF9	832,865.530	100.28	835,205.88	USD
FIXED INCOME	BTM COMMS JERSEY LIMITED	937CKLI16	862,000.000	97.00	836,140.00	USD
FIXED INCOME	SRS DISTRIBUTION INC	78471RAB2	363,000.000	102.25	371,167.50	USD
FIXED INCOME	METRONET SYSTEMS HOLDINGS LLC	937LVGI15	233,889.710	99.93	233,714.29	USD
FIXED INCOME	GREAT CANADIAN GAMING CORP	937DGI14	203,921.320	100.13	204,176.22	USD
FIXED INCOME	ESC GCB ALTA MESA HLDG	021ESCAG3	1,632,000.000	0.02	310.08	USD
FIXED INCOME	HAT HOLDINGS I LLC/HAT	418751AE3	458,000.000	100.75	461,435.00	USD
FIXED INCOME	PUNCH FINANCE PL	ACI1YQC39	399,000.000	139.89	558,148.53	USD
FIXED INCOME	DIGITAL MEDIA SOLUTIONS LLC	25401HAC8	698,384.830	99.08	691,980.64	USD
FIXED INCOME	ARCLINE FM HOLDINGS, LLC	03960DAB9	619,884.450	100.06	620,274.98	USD
FIXED INCOME	VALEO F1 COMPANY LTD IRELAND	942XYUII8	1,498,798.360	137.63	2,062,750.81	USD
FIXED INCOME	SOLAIRUS HOLDINGS LLC	942YEDI16	194,011.980	98.00	190,131.74	USD
FIXED INCOME	NEW LOOK VISION GROUP INC	937LEWII9	1,423,000.000	79.54	1,131,918.76	USD
FIXED INCOME	TLC PURCHASER INC	965JZXXI4	2,109,194.540	98.00	2,067,010.65	USD
FIXED INCOME	TSY INFL IX N/B	912828X39	866,340.880	102.57	888,642.39	USD
FIXED INCOME	TSY INFL IX N/B	91282CCA7	22,396,880.000	108.80	24,367,105.54	USD
FIXED INCOME	ALLNEX (LUX) + CY SCA	962ESP1I3	1,409,790.180	99.75	1,406,265.70	USD
FIXED INCOME	M A COM TECHNOLOGY SOLUTIONS	55278RAF6	1,105,905.630	99.46	1,099,911.62	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	SANTANDER CONSUMER AUTO RECEIV	80282YAB2	3,754,947.720	100.01	3,755,500.07	USD
FIXED INCOME	MERCEDES BENZ AUTO LEASE TRUST	58770GAB6	6,345,220.350	100.01	6,345,728.60	USD
FIXED INCOME	TOYOTA AUTO RECEIVABLES OWNER	89190GAB3	7,130,000.000	99.97	7,127,654.94	USD
FIXED INCOME	MORGAN STANLEY	6174468K8	10,195,000.000	100.28	10,223,953.80	USD
FIXED INCOME	VENATOR FIN SARL/VENATOR	9226APAA3	1,065,000.000	98.25	1,046,362.50	USD
FIXED INCOME	LEGALZOOM COM INC	52471BAJ5	2,007,418.920	99.78	2,003,022.67	USD
FIXED INCOME	EPIC CRUDE SVCS LP	29428XAB6	1,981,517.540	79.00	1,565,398.86	USD
FIXED INCOME	TALEN ENERGY SUPPLY LLC	87422VAG3	2,265,000.000	91.50	2,072,475.00	USD
FIXED INCOME	ESC CB PHI INC D03/17/14 05.25	6933ESCA5	1,547,000.000	25.13	388,683.75	USD
FIXED INCOME	MATCH GROUP HLD II LLC	57665RAN6	805,000.000	103.63	834,181.25	USD
FIXED INCOME	TELEFLEX INC	879369AG1	1,435,000.000	104.25	1,495,987.50	USD
FIXED INCOME	WESCO DISTRIBUTION INC	95081QAP9	365,000.000	111.39	406,555.25	USD
FIXED INCOME	CD+R SMOKEY BUYER INC	12510CAA9	630,000.000	107.19	675,284.40	USD
FIXED INCOME	MILEAGE PLUS HLDINGS LLC	599191AA1	1,480,000.000	110.10	1,629,480.00	USD
FIXED INCOME	BOOZ ALLEN HAMILTON INC	09951LAA1	430,000.000	102.00	438,600.00	USD
FIXED INCOME	DELTA AIR LINES/SKYMILES	830867AB3	1,130,000.000	111.24	1,257,202.14	USD
FIXED INCOME	METHANEX CORP	59151KAM0	965,000.000	108.00	1,042,200.00	USD
FIXED INCOME	CONSOLIDATED COMMUNICATI	20903XAF0	1,385,000.000	107.58	1,489,913.75	USD
FIXED INCOME	VAREX IMAGING CORPORATIO	92214XAC0	2,085,000.000	112.00	2,335,200.00	USD
FIXED INCOME	LAMAR MEDIA CORP	513075BR1	1,165,000.000	101.75	1,185,387.50	USD
FIXED INCOME	GRAY TELEVISION INC	389375AL0	1,365,000.000	99.65	1,360,263.45	USD
FIXED INCOME	CCM MERGER INC	14985VAE1	365,000.000	105.00	383,250.00	USD
FIXED INCOME	GFL ENVIRONMENTAL INC	C7052BAH7	0.010	100.01	0.01	USD
FIXED INCOME	NORTHWEST FIBER LLC/NORT	667449AC6	1,425,000.000	100.22	1,428,120.75	USD
FIXED INCOME	TTM TECHNOLOGIES INC	87305RAK5	1,070,000.000	100.61	1,076,484.20	USD
FIXED INCOME	LOUISIANA PACIFIC CORP	546347AM7	1,605,000.000	100.63	1,615,031.25	USD
FIXED INCOME	BANFF MERGER SUB INC	05988HA77	1,913,447.570	99.38	1,901,488.52	USD
FIXED INCOME	LIONS GATE CAPITAL HOLD	53627NAE1	1,605,000.000	105.13	1,687,256.25	USD
FIXED INCOME	WW INTERNATIONAL INC	98262PAA9	1,005,000.000	100.75	1,012,537.50	USD
FIXED INCOME	BROADSTREET PARTNERS INC	11135RAA3	310,000.000	102.00	316,200.00	USD
FIXED INCOME	FRONTIER COMMUNICATIONS	35908MAA8	965,000.000	101.84	982,707.75	USD
FIXED INCOME	J+J VENTURES GAMING LLC	46604BAB4	1,105,000.000	100.25	1,107,762.50	USD
FIXED INCOME	ALLIED UNIVERSAL	019576AC1	1,415,000.000	101.38	1,434,512.85	USD
FIXED INCOME	SUMMER (BC) BIDD	865632AA1	530,000.000	101.71	539,036.50	USD
FIXED INCOME	FANNIEMAE WHOLE LOAN	31393AQ34	0.170	114.76	0.20	USD
FIXED INCOME	GSMPS MORTGAGE LOAN TRUST	36242DJT1	0.350	108.05	0.38	USD
FIXED INCOME	FNMA POOL 725228	31402CVV1	0.010	117.12	0.01	USD
FIXED INCOME	CVS PASS THROUGH TRUST	126650BQ2	0.340	121.68	0.41	USD
FIXED INCOME	FED HM LN PC POOL RA2362	3133KH7T3	0.050	105.35	0.05	USD
FIXED INCOME	NEW RESIDENTIAL MORTGAGE LOAN	64830TAD0	0.010	105.49	0.01	USD
FIXED INCOME	SLM STUDENT LOAN TRUST	78442GFM3	743,811.140	97.49	725,146.24	USD
FIXED INCOME	N TX TOLLWAY AUTH REVENUE	66285WFB7	896,000.000	165.14	1,479,660.04	USD
FIXED INCOME	DEVON ENERGY CORPORATION	25179MAL7	599,000.000	124.00	742,744.01	USD
FIXED INCOME	SLM STUDENT LOAN TRUST	78446YAA1	2,108,902.990	98.26	2,072,263.96	USD
FIXED INCOME	ABBVIE INC	00287YAM1	186,000.000	121.45	225,904.24	USD
FIXED INCOME	FNMA POOL AW9153	3138XZE31	78,723.700	111.94	88,123.23	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63939CA09	1,038,000.000	101.68	1,055,471.82	USD
FIXED INCOME	US TREASURY N/B	912828J43	2,294,000.000	101.11	2,319,449.06	USD
FIXED INCOME	ENERGY TRANSFER LP	29273RBF5	379,000.000	115.73	438,611.19	USD
FIXED INCOME	DEVON ENERGY CORPORATION	25179MAU7	1,378,000.000	117.55	1,619,770.66	USD
FIXED INCOME	FED HM LN PC POOL K93410	3132LPVB2	61,777.160	109.00	67,335.27	USD
FIXED INCOME	ABBVIE INC	00287YAV1	538,000.000	118.49	637,498.58	USD
FIXED INCOME	GILEAD SCIENCES INC	375558B11	663,000.000	115.81	767,826.93	USD
FIXED INCOME	MORGAN STANLEY CAPITAL I TRUST	61691EAY1	181,000.000	107.56	194,691.85	USD
FIXED INCOME	ENABLE MIDSTREAM PARTNER	292480AK6	1,470,000.000	110.30	1,621,399.59	USD
FIXED INCOME	WESTLAKE CHEMICAL CORP	960413AS1	18,000.000	126.53	22,775.68	USD
FIXED INCOME	NORTHROP GRUMMAN CORP	666807BM3	105,000.000	106.64	111,973.37	USD
FIXED INCOME	FNMA POOL BJ1763	3140H25Z7	155,459.860	111.16	172,810.15	USD
FIXED INCOME	GNMA II POOL BE6454	3617G1E38	942,435.500	107.62	1,014,216.21	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63940PAB1	204,922.250	101.34	207,665.85	USD
FIXED INCOME	CVS HEALTH CORP	126650CY4	1,167,000.000	122.84	1,433,512.66	USD
FIXED INCOME	FANNIE MAE	3136B1HY3	361,015.430	106.66	385,053.61	USD
FIXED INCOME	FED HM LN PC POOL C92010	3128P8GT2	2,284,695.510	107.14	2,447,803.05	USD
FIXED INCOME	FNMA POOL CA2328	3140Q9S53	1,196,071.540	108.95	1,303,177.47	USD
FIXED INCOME	US TREASURY N/B	9128285K2	13,716,000.000	105.94	14,530,387.50	USD
FIXED INCOME	FNMA POOL BM5175	3140J9XD8	930,986.060	111.11	1,034,410.53	USD
FIXED INCOME	FNMA POOL CA3075	3140QAMZ0	1,599,641.700	110.08	1,760,957.63	USD
FIXED INCOME	MID AMERICA APARTMENTS	59523UAQ0	746,000.000	113.47	846,483.33	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GHT9	1,834,000.000	109.57	2,009,499.05	USD
FIXED INCOME	GNMA II POOL BL7728	3617JLSR3	302,430.470	108.86	329,222.21	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63941CAB9	2,473,752.810	104.16	2,576,591.66	USD
FIXED INCOME	GNMA II POOL 784780	3622AAFV1	393,249.590	110.28	433,672.45	USD
FIXED INCOME	BLACK HILLS CORP	092113AR0	543,000.000	106.54	578,532.78	USD
FIXED INCOME	JPN BANK FOR INT L COOP	471048CD8	2,020,000.000	103.35	2,087,710.40	USD
FIXED INCOME	FNMA POOL CA4585	3140QCX2	1,516,384.380	110.25	1,671,758.04	USD
FIXED INCOME	DH EUROPE FINANCE II	23291KAH8	1,508,000.000	104.65	1,578,189.42	USD
FIXED INCOME	EQUINOR ASA	29446MAC6	546,000.000	106.24	580,094.86	USD
FIXED INCOME	US TREASURY N/B	912828YV6	13,928,000.000	103.20	14,373,043.06	USD
FIXED INCOME	ANGEL OAK MORTGAGE TRUST	03464RAA1	479,978.300	100.67	483,215.99	USD
FIXED INCOME	UNION PACIFIC CORP	907818FH6	1,455,000.000	103.33	1,503,476.06	USD
FIXED INCOME	FNMA POOL FM2415	3140X5VH3	0.010	108.76	0.01	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63941GAB0	1,131,644.430	101.48	1,148,418.46	USD
FIXED INCOME	FNMA POOL FM2618	3140X54C4	960,807.110	110.01	1,057,028.09	USD
FIXED INCOME	STARBUCKS CORP	85524AX7	1,159,000.000	104.69	1,213,330.71	USD
FIXED INCOME	VIACOMCBS INC	92556HAB3	420,000.000	120.66	506,779.96	USD
FIXED INCOME	ORACLE CORP	68389XB08	2,266,000.000	106.10	2,404,140.05	USD
FIXED INCOME	BURLINGTON NORTH SANTA FE	12189LBF7	743,000.000	104.17	773,979.97	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GIB6	2,399,000.000	103.21	2,475,967.43	USD
FIXED INCOME	VIACOMCBS INC	92556HAD9	80,000.000	115.55	92,436.80	USD
FIXED INCOME	BUNGE LTD FINANCE CORP	120568BB5	1,292,000.000	101.22	1,307,707.24	USD
FIXED INCOME	GOVERNMENT NATIONAL MORTGAGE A	38380UXM0	1,576,740.730	102.85	1,621,678.94	USD



Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	AT+T INC	00206RMD1	777,000.000	100.53	781,087.02	USD
FIXED INCOME	DANAHER CORP	235851A44	1,087,000.000	95.67	1,039,883.35	USD
FIXED INCOME	US TREASURY N/B	91282CAR2	21,564,000.000	99.95	21,553,891.88	USD
FIXED INCOME	BOEING CO	097023DC6	1,599,000.000	107.67	1,721,618.58	USD
FIXED INCOME	BRISTOL MYERS SQUIBB CO	110122DS4	2,300,000.000	95.96	2,206,999.96	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63942AAA4	5,235,849.220	99.82	5,226,169.71	USD
FIXED INCOME	US TREASURY N/B	91282CBD2	29,921,000.000	99.91	29,894,117.78	USD
FIXED INCOME	DAE FUNDING LLC	23371DAF1	1,191,000.000	101.71	1,211,401.83	USD
FIXED INCOME	REPUBLIC OF COLOMBIA	195325DX0	2,131,000.000	89.53	1,907,948.23	USD
FIXED INCOME	CROWN CASTLE INTL CORP	22822VAX9	1,038,000.000	97.37	1,010,671.32	USD
FIXED INCOME	GALAXY PIPELINE ASSETS	36321PAE0	1,125,000.000	99.26	1,116,687.52	USD
FIXED INCOME	US TREASURY N/B	91282CBQ3	28,568,000.000	98.53	28,147,291.63	USD
FIXED INCOME	CHARTER COMM OPT LLC/CAP	161175BZ6	981,000.000	100.12	982,201.96	USD
FIXED INCOME	PUBLIC SERVICE COLORADO	744448CV1	1,701,000.000	99.56	1,693,577.11	USD
FIXED INCOME	PACIFIC GAS + ELECTRIC	694308JU2	640,000.000	98.61	631,093.59	USD
FIXED INCOME	VERIZON COMMUNICATIONS	92343VGB4	1,746,000.000	106.92	1,866,879.51	USD
FIXED INCOME	VERIZON COMMUNICATIONS	92343VGC2	1,089,000.000	107.21	1,167,468.16	USD
FIXED INCOME	FNMA POOL BR3771	3140L2FM0	4,491,848.850	101.30	4,550,294.63	USD
FIXED INCOME	ORACLE CORP	68389XC89	303,000.000	110.91	336,058.67	USD
FIXED INCOME	LOWE S COS INC	548661EB9	409,000.000	107.27	438,753.74	USD
FIXED INCOME	SODEXO INC	833794AA8	2,047,000.000	100.77	2,062,716.80	USD
FIXED INCOME	FNMA POOL CB0643	3140QKWD6	4,660,033.540	106.11	4,944,791.93	USD
FIXED INCOME	CREDIT SUISSE GROUP AG	225401AU2	1,923,000.000	102.77	1,976,347.40	USD
FIXED INCOME	BENCHMARK MORTGAGE TRUST	08163EBD6	1,046,000.000	105.02	1,098,546.86	USD
FIXED INCOME	ASSURED GUARANTY US HLDG	04621WAD2	1,147,000.000	103.87	1,191,377.62	USD
FIXED INCOME	ATHENE HOLDING LTD	04686AD03	303,000.000	107.07	324,426.98	USD
FIXED INCOME	DEUTSCHE BANK NY	251526CK3	1,161,000.000	101.80	1,181,921.22	USD
FIXED INCOME	FREDDIE MAC	3137HORQ3	2,140,187.120	100.86	2,158,507.34	USD
FIXED INCOME	DUKE ENERGY CORP	26441CBN4	445,000.000	103.51	460,603.39	USD
FIXED INCOME	JERSEY CENTRAL PWR + LT	476556DD4	1,060,000.000	101.38	1,074,590.52	USD
FIXED INCOME	FS KKR CAPITAL CORP	302635AH0	1,111,000.000	99.10	1,101,033.02	USD
FIXED INCOME	CROWN CASTLE INTL CORP	22822VAY7	1,631,000.000	100.83	1,644,530.32	USD
FIXED INCOME	DAE FUNDING LLC	23371DAJ3	3,683,000.000	99.80	3,675,523.51	USD
FIXED INCOME	SALESFORCE.COM INC	79466LAM6	524,000.000	101.59	532,316.80	USD
FIXED INCOME	KINDER MORGAN ENER PART	28370TAE9	720,000.000	100.00	720,000.00	USD
FIXED INCOME	MORGAN STANLEY	6174467X1	4,044,000.000	115.33	4,664,084.52	USD
FIXED INCOME	BANK OF AMERICA CORP	06051GFU8	6,745,000.000	113.33	7,643,994.44	USD
FIXED INCOME	GOLDMAN SACHS GROUP INC	38145GAH3	4,495,000.000	108.78	4,889,708.59	USD
FIXED INCOME	WELLS FARGO COMMERCIAL MORTGAG	95000CBA0	3,220,000.000	106.60	3,432,651.70	USD
FIXED INCOME	WELLS FARGO + COMPANY	94974BGU8	2,215,000.000	126.51	2,802,258.10	USD
FIXED INCOME	FNMA POOL BE2369	3140FMT30	655,204.730	107.46	704,112.74	USD
FIXED INCOME	GNMA II POOL MA4720	36179TG58	944,328.250	106.64	1,006,996.66	USD
FIXED INCOME	FORD CREDIT AUTO OWNER TRUST/F	34532RAB2	4,321,000.000	107.60	4,649,526.93	USD
FIXED INCOME	KINDER MORGAN INC	49456BAP6	1,775,000.000	114.23	2,027,620.82	USD
FIXED INCOME	FRESB MULTIFAMILY MORTGAGE PAS	30297DAJ9	377,415.450	108.63	409,988.71	USD
FIXED INCOME	HCA INC	404119BX6	4,095,000.000	112.71	4,615,441.90	USD
FIXED INCOME	EVERGY INC	30034WA82	2,702,000.000	106.09	2,866,465.61	USD
FIXED INCOME	SANTANDER REVOLVING AUTO LOAN	80286JAA3	14,550,000.000	105.40	15,335,039.43	USD
FIXED INCOME	AMERICAN INTL GROUP	026874DP9	715,000.000	121.65	869,825.29	USD
FIXED INCOME	ENTERGY CORP	29364GAL7	1,115,000.000	104.23	1,162,148.21	USD
FIXED INCOME	CROWN CASTLE INTL CORP	22822VAT8	2,790,000.000	98.78	2,756,031.95	USD
FIXED INCOME	ABBVIE INC	002877YCB3	4,955,000.000	120.20	5,955,698.72	USD
FIXED INCOME	BOEING CO	097023CZ6	1,785,000.000	102.40	1,827,898.74	USD
FIXED INCOME	FED HM LN PC POOL SD8142	31320WVK8	11,723,759.750	104.59	12,261,971.06	USD
FIXED INCOME	ORACLE CORP	68389XCA1	3,340,000.000	109.46	3,655,965.97	USD
FIXED INCOME	BRIGHTHSE FIN GLBL FUND	10921U2A5	6,090,000.000	100.20	6,102,177.32	USD
FIXED INCOME	FNMA POOL FM7154	3140XA5Q1	9,629,431.020	104.29	10,042,509.73	USD
FIXED INCOME	FNMA POOL CB0502	3140QKRY6	11,567,477.680	101.17	11,703,070.50	USD
FIXED INCOME	HP INC	40434LAD7	6,745,000.000	99.30	6,698,025.39	USD
FIXED INCOME	LIBERTY INTERACTIVE LLC	530715AJ0	1,415,000.000	114.30	1,617,355.75	USD
FIXED INCOME	L BRANDS INC	532716AN7	60,000.000	126.00	75,600.00	USD
FIXED INCOME	INTELSAT LUXEMBOURG SA	45820AAQ7	575,000.000	2.98	17,106.25	USD
FIXED INCOME	DIGICEL LTD	25380QAH2	1,220,000.000	95.25	1,162,050.00	USD
FIXED INCOME	ACADEMY LTD	00400YAH4	0.030	98.38	0.03	USD
FIXED INCOME	EAST VALLEY TOURIST DEV AUTH	27571VAD5	3,242,115.580	98.50	3,193,483.85	USD
FIXED INCOME	NEW GOLD INC	644532AA1	532,000.000	103.25	549,290.00	USD
FIXED INCOME	WYNN LAS VEGAS LLC/CORP	983130AX3	715,000.000	107.41	767,981.50	USD
FIXED INCOME	NGL ENRGY PART LP/FIN CO	62913TAJ1	2,325,000.000	98.50	2,290,125.00	USD
FIXED INCOME	MOUNTAIN PROVINCE DIAMON	62426EA3	4,490,000.000	89.50	4,018,550.00	USD
FIXED INCOME	COSMOPOLITAN HOTEL TRUST	12546DAQ0	2,705,000.000	100.25	2,711,760.61	USD
FIXED INCOME	LSB INDUSTRIES	502160AM6	9,040,000.000	102.50	9,265,615.80	USD
FIXED INCOME	CIRSA FINANCE INTER	50200RAA1	280,000.000	101.81	285,068.00	USD
FIXED INCOME	CENVEO CORPORATION	964CPJL2	4,293,163.010	97.33	4,178,664.35	USD
FIXED INCOME	CENTURYCOMMUNICB	156ESC717	43,009.000	2,575.00	1,107,481.75	USD
FIXED INCOME	ENVISION HEALTHCARE CORP	29373TAA2	3,595,000.000	70.00	2,516,500.00	USD
FIXED INCOME	FORD MOTOR CREDIT CO LLC	345397ZQ9	530,000.000	109.52	580,456.00	USD
FIXED INCOME	ENLINK MIDSTREAM LLC	29336TAA8	4,950,000.000	104.36	5,165,919.00	USD
FIXED INCOME	DIAMOND SPORTS GR/DIAMON	25277LAA4	4,330,000.000	64.87	2,808,871.00	USD
FIXED INCOME	FREEPORTR MCMORAN INC	35671DCD5	1,985,000.000	110.38	2,190,943.75	USD
FIXED INCOME	OCCIDENTAL PETROLEUM COR	674599DC6	1,255,000.000	110.50	1,386,775.00	USD
FIXED INCOME	FORD MOTOR CREDIT CO LLC	345397ZX4	685,000.000	106.37	728,600.25	USD
FIXED INCOME	USA COM PART/USA COM FIN	91740PAF5	2,560,000.000	106.83	2,734,796.80	USD
FIXED INCOME	NGL ENRGY PART LP/FIN CO	62913TAP7	280,000.000	91.35	255,780.00	USD
FIXED INCOME	TALEN ENERGY SUPPLY LLC	87422VAJ7	50,000.000	93.57	46,785.50	USD
FIXED INCOME	ENDO DAC/FIN LLC/FINCO	29273DAB6	1,715,000.000	102.00	1,749,300.00	USD
FIXED INCOME	REPUBLIC OF ARGENTINA	040114HV5	3,532,790.000	35.75	1,262,972.43	USD
FIXED INCOME	YUM BRANDS INC	988498AN1	2,130,000.000	99.50	2,119,350.00	USD
FIXED INCOME	STARWOOD PROPERTY TRUST	85571BAS4	2,165,000.000	104.75	2,267,837.50	USD
FIXED INCOME	BAUSCH HEALTH COS INC	071734AM9	455,000.000	93.25	424,287.50	USD
FIXED INCOME	BAUSCH HEALTH COS INC	071734AL1	3,745,000.000	93.35	3,495,770.25	USD
FIXED INCOME	RP ESCROW ISSUER LLC	74969PAA6	1,295,000.000	104.38	1,351,656.25	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	HILCORP ENERGY I/HILCORP	431318AV6	1,395,000.000	105.91	1,477,444.50	USD
FIXED INCOME	URBAN ONE INC	91705JAC9	4,960,000.000	108.00	5,356,800.00	USD
FIXED INCOME	CHESAPEAKE ENERGY CORP	165167DF1	1,705,000.000	105.50	1,798,775.00	USD
FIXED INCOME	TWILIO INC	90138FAD4	730,000.000	102.63	749,162.50	USD
FIXED INCOME	STONEMOR INC	86184WAA4	2,105,000.000	101.13	2,128,681.25	USD
FIXED INCOME	DISH DBS CORP	25470XBC8	1,005,000.000	98.83	993,266.63	USD
FIXED INCOME	FREEDOM MORTGAGE	35640YAG2	2,050,000.000	100.63	2,062,812.50	USD
FIXED INCOME	KEYW CORP	49372FAL7	0.010	100.00	0.01	USD
FIXED INCOME	YS GARMENTS LLC	98425EAB6	6,768,417.870	94.25	6,379,233.84	USD
FIXED INCOME	FORTRESS TRANS + INFRAST	34960PAB7	2,800,000.000	103.88	2,908,500.00	USD
FIXED INCOME	DIGITAL ROOM HOLDINGS INC	25400YAH1	7,747,367.640	99.50	7,708,630.80	USD
FIXED INCOME	SABERT CORPORATION	78516EAB8	5,869,927.280	99.81	5,858,950.52	USD
FIXED INCOME	COOLSYS INC	21651CAB7	7,155,449.780	99.13	7,092,839.59	USD
FIXED INCOME	LENDER MCS ACQUISITION CORP	938RWNII5	201,508.020	97.50	196,470.32	USD
FIXED INCOME	MARBLE POINT CLO LTD	56606EAA7	1,500,000.000	99.65	1,494,748.50	USD
FIXED INCOME	GREAT OUTDOORS GROUP, LLC	07014QAM3	5,970,000.000	100.25	5,984,925.00	USD
FIXED INCOME	EMPIRE TODAY LLC	29210RAB1	5,670,823.530	99.96	5,668,441.78	USD
FIXED INCOME	RISING TIDE HOLDINGS INC	76770EAB3	3,725,000.000	100.06	3,727,346.75	USD
FIXED INCOME	LADDER CAP FIN LLLP/CORP	50574ZAP1	5,350,000.000	100.13	5,356,687.50	USD
FIXED INCOME	CORA HEALTH HOLDINGS CORP	21775JAC1	2,732,972.970	97.50	2,664,648.65	USD
FIXED INCOME	MURRAY ENERGY CORPORATION	627048AK7	0.010	5.00	0.00	USD
FIXED INCOME	MDC PARTNERS INC	552697AQ7	814,000.000	101.25	824,175.00	USD
FIXED INCOME	WHEELS UP PENDING LLC	962DXII1	410,542.480	100.00	410,542.48	USD
FIXED INCOME	POLYCONCEPT NORTH AMER HLDGS I	73172NAB4	0.020	96.94	0.02	USD
FIXED INCOME	TIDEL ENGINEERING L P	88635GAH5	428,919.200	99.50	426,774.60	USD
FIXED INCOME	BWAY HLDG CO	05604XAP1	779,473.470	97.52	760,111.35	USD
FIXED INCOME	WIND RIVER CLO LTD	88432ABC3	300,000.000	97.15	291,448.20	USD
FIXED INCOME	NAVIERA ARMAS SA	ACIOYVPR3	194,000.000	81.83	158,744.65	USD
FIXED INCOME	OZLM FUNDING LTD	67108HAG7	489,759.810	94.04	460,550.05	USD
FIXED INCOME	SOUND POINT CLO LTD	83608FAH1	300,000.000	90.58	271,734.60	USD
FIXED INCOME	VECTRA CO	92243BAC3	245,151.600	98.98	242,648.60	USD
FIXED INCOME	GREEN STREET PARENT LLC	933LRII9	120,970.000	97.18	117,558.65	USD
FIXED INCOME	GREEN STREET PARENT LLC	933LTIH5	714,913.000	98.00	700,614.74	USD
FIXED INCOME	AMNEAL PHARMACEUTICALS LLC	03167DAH7	903,504.260	98.00	885,434.17	USD
FIXED INCOME	CASABLANCA US HLDGS INC	14713BAF1	2,217,977.350	91.79	2,035,925.77	USD
FIXED INCOME	MAGNOLIA OIL GAS/MAG FIN	559665AA2	1,178,000.000	103.13	1,214,812.50	USD
FIXED INCOME	LTI HLDGS INC	50217UAS6	1,119,758.610	98.56	1,103,589.30	USD
FIXED INCOME	VENTURE CDO LTD	92331YAA0	400,000.000	88.65	354,603.20	USD
FIXED INCOME	SYMPHONY CLO LTD	87165KAE3	800,000.000	98.55	788,422.40	USD
FIXED INCOME	WEDDINGWIRE	94847DAB7	938,852.470	99.81	937,096.82	USD
FIXED INCOME	ALGOMA STEEL PARENT S.C.A SEN	934KPMII4	620,320.000	89.19	553,272.90	USD
FIXED INCOME	HNVR HOLDCO LIMITED	964RVGI8	811,514.350	107.87	875,357.37	USD
FIXED INCOME	FINANCIERE MENDEL SAS	964SDII3	1,023,273.050	118.84	1,216,097.00	USD
FIXED INCOME	CARLYLE GLOBAL MARKET STRATEGI	14311BBG4	400,000.000	93.02	372,060.00	USD
FIXED INCOME	MRO HOLDINGS INC	P6981XAD2	237,043.710	99.75	236,451.10	USD
FIXED INCOME	F BRASILE SPA/F BRASILE	30191BAB7	2,220,000.000	103.00	2,286,600.00	USD
FIXED INCOME	NORDAM GROUP INC THE	65557PAD6	1,552,108.610	96.00	1,490,024.27	USD
FIXED INCOME	CSC HOLDINGS, LLC	64072UAK8	2,789,626.250	98.95	2,760,223.59	USD
FIXED INCOME	ABC SUPPLY CO INC	024747AF4	1,474,000.000	102.47	1,510,422.54	USD
FIXED INCOME	FRONERI INTERNATIONAL PLC	G3679YAD4	815,214.840	116.07	946,220.02	USD
FIXED INCOME	MRI SOFTWARE LLC	938PABII9	89,110.860	99.00	88,219.75	USD
FIXED INCOME	DEALER TIRE LLC	24228HAM0	1,260,337.070	99.95	1,259,706.90	USD
FIXED INCOME	CENTURYLINK INC	15669GAH7	1,825,028.380	98.58	1,799,021.73	USD
FIXED INCOME	STONEGATE PUB FIN	AC1PKC00	949,000.000	144.36	1,369,991.03	USD
FIXED INCOME	SEQUA MEZZANINE HOLDINGS LLC	81733HAE6	668,380.730	100.58	672,277.39	USD
FIXED INCOME	LAKELAND TOURS LLC	51187GAK8	190,162.780	84.81	161,282.76	USD
FIXED INCOME	AVSC HOLDING CORP	00241YAS3	556,525.570	119.33	664,118.66	USD
FIXED INCOME	AVSC HOLDING CORP	00241YAU8	356,463.590	94.29	336,095.26	USD
FIXED INCOME	MZR BUYER LLC	942CXFI8	760,163.790	98.00	744,960.54	USD
FIXED INCOME	SYMPLR SOFTWARE INC	87190HAC3	1,041,264.670	100.03	1,041,524.99	USD
FIXED INCOME	ALLWORTH FINANCIAL GROUP L P	02005DAF9	72,727.270	96.75	70,363.63	USD
FIXED INCOME	CONNECT FINCO SARL	L2000DA06	1,841,968.910	100.06	1,843,129.35	USD
FIXED INCOME	PETVET CARE CENTERS LLC	70476XAK1	2,429,377.680	100.15	2,433,021.75	USD
FIXED INCOME	NORTHWEST FIBER LLC	66743UAE6	1,261,511.140	99.95	1,260,880.38	USD
FIXED INCOME	DRW HOLDINGS LLC	23343HAD2	676,777.200	99.75	675,085.26	USD
FIXED INCOME	APTUS 1724 GMBH	942KBSI6	1,407,070.040	115.03	1,618,585.84	USD
FIXED INCOME	SPA HOLDINGS 3	AC1IWGSR3	397,000.000	119.48	474,333.55	USD
FIXED INCOME	CROSS FINANCIAL CORP	22750IAD6	385,060.870	100.21	385,861.80	USD
FIXED INCOME	WORLD INSURANCE ASSOCIATES LLC	937LBIH0	157,999.610	98.00	154,839.62	USD
FIXED INCOME	MICHAELS COS INC/THE	55916AAA2	385,000.000	102.59	394,983.05	USD
FIXED INCOME	NATIONAL MENTOR HOLDINGS, INC.	63689EAS4	164,424.020	100.11	164,606.53	USD
FIXED INCOME	MIDCAP INVEST UK 1 BIDCO LTD	9425SRII3	642,000.000	134.69	864,718.73	USD
FIXED INCOME	MAGNITE INC	55955NAB4	323,588.310	99.50	321,970.37	USD
FIXED INCOME	USIC HOLDINGS, INC.	90290HAP7	1,104,343.280	99.75	1,101,582.42	USD
FIXED INCOME	PAYSAFE FIN PLC/PAYSAFE	70452AAA1	388,000.000	98.75	383,150.00	USD
FIXED INCOME	PAYA INC	70434RAB5	207,286.020	99.75	206,767.80	USD
FIXED INCOME	SRS DISTRIBUTION INC.	78466YAN8	1,270,729.990	99.89	1,269,319.48	USD
FIXED INCOME	K MAC HOLDINGS CORP	942XLYI4	230,209.690	100.19	230,642.48	USD
FIXED INCOME	GROUPE SOLMAX INC	C4127PAB7	534,143.710	99.00	528,802.27	USD
FIXED INCOME	CYXTERA DC HOLDINGS, INC	19633FAD3	1,233,362.590	97.16	1,198,372.09	USD
FIXED INCOME	IMPRIVATA INC	45323KAB6	505,967.160	100.09	506,442.77	USD
FIXED INCOME	TSY INFL IX N/B	912810FH6	6,496,160.000	140.67	9,138,354.66	USD
FIXED INCOME	TSY INFL IX N/B	912828WU0	79,831,690.000	107.53	85,840,895.93	USD
FIXED INCOME	TSY INFL IX N/B	9128282L3	54,843,855.000	111.54	61,175,178.25	USD
FIXED INCOME	TSY INFL IX N/B	912828YL8	64,100,960.000	107.77	69,078,800.18	USD
FIXED INCOME	TSY INFL IX N/B	912828Z37	38,498,299.000	109.82	42,279,954.96	USD
FIXED INCOME	RING CONTAINER TECHNOLOGIES	76680YAB8	2,343,927.640	99.25	2,326,348.18	USD
FIXED INCOME	VANTAGE SPECIALTY CHEMICALS HL	92210XAC4	2,161,483.900	97.44	2,106,106.68	USD
FIXED INCOME	H B FULLER CO	40409VAR5	0.010	99.96	0.01	USD
FIXED INCOME	IG INVTS HLDGS LLC	44958AAJ6	4,191,614.220	100.08	4,194,967.51	USD
FIXED INCOME	ST GEORGES UNIV SCHOLASTIC SRV	91507EAF3	4,358,331.740	99.96	4,356,501.24	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	LTI HLDGS INC	50217UAS6	5,806,938.770	98.56	5,723,086.57	USD
FIXED INCOME	FOUNDATION BLDG MATLS HLDG CO	35039HAB9	0.010	99.73	0.01	USD
FIXED INCOME	GBT GROUP SERVICES B.V.	G3931DA88	0.010	95.50	0.01	USD
FIXED INCOME	POLAR US BORROWER, LLC	80643UA84	1,607,702.210	100.25	1,611,721.47	USD
FIXED INCOME	ULTIMATE SOFTWARE GROUP INC	90385KAB7	4,443,467.350	100.01	4,443,911.70	USD
FIXED INCOME	CIRSA FINANCE INTER	934AMVI9	1,000,000.000	119.03	1,190,347.72	USD
FIXED INCOME	PROJECT BOOST PURCHASER, LLC	74339NAB2	1,308,037.220	99.29	1,298,776.32	USD
FIXED INCOME	GLOBAL EDUCIN MGMT SYTM ESTBT	G3788UA84	3,214,527.810	100.33	3,224,975.03	USD
FIXED INCOME	DCERT BUYER INC	24022KAB5	4,681,755.620	100.04	4,683,721.96	USD
FIXED INCOME	NAVICURE INC	63939WAG8	2,035,190.490	100.08	2,036,777.94	USD
FIXED INCOME	AMERICAN BUILDERS CONTRACTOR	02474RAH6	0.010	99.23	0.01	USD
FIXED INCOME	1011778 BC UNLIMITED LBLTY CO	C6901LAH0	1,303,458.650	98.55	1,284,519.40	USD
FIXED INCOME	LEVEL 3 FINANCING INC	52729KAP1	2,350,000.000	98.41	2,312,541.00	USD
FIXED INCOME	FOREST CITY ENTERPRISES L P	34555QAF7	2,241,724.620	97.54	2,186,623.03	USD
FIXED INCOME	ZIGGO FINANCE PARTNERSHIP BV	N9833RAJ8	5,950,000.000	98.89	5,883,895.50	USD
FIXED INCOME	PERFORCE SOFTWARE, INC.	71376GAF8	2,768,172.530	99.14	2,744,255.52	USD
FIXED INCOME	FRONERI INTERNATIONAL PLC	G3679YAC6	972,575.330	98.43	957,257.27	USD
FIXED INCOME	IRB HOLDING CORP.	44988LAF4	6,918,509.780	99.76	6,901,905.36	USD
FIXED INCOME	NFP CORP	62910PAF0	7,188,699.790	98.49	7,079,862.88	USD
FIXED INCOME	AMENTUM GOVT SERVI HLDGS LLC	57776DAB9	771,651.250	99.68	769,143.38	USD
FIXED INCOME	CONSERVACE MIDCO, LLC	20848PAB4	2,481,250.000	99.79	2,476,089.00	USD
FIXED INCOME	ZEP INC	98944EAN2	1,575,447.580	98.45	1,550,965.12	USD
FIXED INCOME	ELANCO ANIMAL HEALTH INCORPORA	28414BAF3	0.010	98.42	0.01	USD
FIXED INCOME	ASSUREDPARTNERS CAPITAL INC	04621HAP8	1,728,940.740	100.05	1,729,805.21	USD
FIXED INCOME	AQGEN ASCENSUS INC	03836CAS6	5,487,084.210	100.06	5,490,541.07	USD
FIXED INCOME	ALCHEMY COPYRIGHTS, LLC	01374WAD7	4,565,557.600	99.88	4,559,850.65	USD
FIXED INCOME	SKILLSOFT CORPORATION	L9000BAC7	997,442.300	100.00	997,442.30	USD
FIXED INCOME	SOUTHERN VETERINARY PARTNRS LLC	84410HAC4	2,520,199.040	100.44	2,531,237.51	USD
FIXED INCOME	TRUGREEN LIMITED PARTNERSHIP	89787RAH5	2,600,151.470	100.33	2,608,601.96	USD
FIXED INCOME	LES SCHWAB TIRE CENTERS	50220KAB0	1,853,965.030	99.88	1,851,647.57	USD
FIXED INCOME	SERVICE LOGIC ACQUISITION INC	81759AAB6	364,590.840	100.25	365,502.32	USD
FIXED INCOME	ARUBA INVESTMENTS INC	04317JAB4	1,221,100.670	100.25	1,224,153.42	USD
FIXED INCOME	ENERGIZER HOLDINGS INC	938YAFI1	2,455,384.610	99.68	2,447,404.61	USD
FIXED INCOME	US RADIOLOGY SPECIALISTS INC	90372AAJ7	2,309,943.960	100.52	2,321,978.77	USD
FIXED INCOME	SYMPLR SOFTWARE INC	87190HAC3	1,426,811.440	100.03	1,427,168.14	USD
FIXED INCOME	MOTION FINCO SARL	L6526BAD6	439,306.500	96.75	425,029.04	USD
FIXED INCOME	INEOS STYROLUTION US HLDG LLC	938DOJH4	1,040,178.570	99.66	1,036,600.36	USD
FIXED INCOME	PIKE CORPORATION	72108PAR5	3,949,660.880	99.74	3,939,233.78	USD
FIXED INCOME	CPI HLDG CO LLC	12594WAK2	3,463,693.470	100.05	3,465,563.86	USD
FIXED INCOME	ENDURE DIGITAL INC	942FRIH1	1,327,433.630	99.46	1,320,238.94	USD
FIXED INCOME	CPC ACQUISITION CORP	12656UAB1	495,714.560	99.72	494,321.60	USD
FIXED INCOME	PROJECT ALPHA INTERMEDIATE HDG	74339DAE8	4,940,939.570	100.07	4,944,447.64	USD
FIXED INCOME	DRW HOLDINGS LLC	23343HAD2	4,780,010.880	99.75	4,768,060.85	USD
FIXED INCOME	AMWINS GROUP INC	03234TAW8	2,159,735.290	99.33	2,145,329.86	USD
FIXED INCOME	TRUGREEN LIMITED PARTNERSHIP	89787RAK8	2,000,000.000	102.00	2,040,000.00	USD
FIXED INCOME	CORNERSTONE ONDEMAND INC	21926BAD4	3,374,349.790	99.91	3,371,177.90	USD
FIXED INCOME	LONZA GROUP AG	937KJAI1	3,000,000.000	118.35	3,550,586.37	USD
FIXED INCOME	ATLAS LUXCO 4 / ALL UNI	019579AA9	588,000.000	100.08	588,460.52	USD
FIXED INCOME	ALLIED UNIVERSAL	019576AC1	960,000.000	101.38	973,238.40	USD
FIXED INCOME	HAYWARD INDUSTRIES INC	42130OAL8	1,139,000.000	99.72	1,135,799.41	USD
FIXED INCOME	POLARIS NEWCO LLC	937RMGI2	6,000,000.000	118.31	7,098,397.73	USD
FIXED INCOME	BROWN GROUP HOLDING, LLC	11565HAB2	1,805,000.000	99.45	1,795,072.50	USD
FIXED INCOME	CORE AND MAIN LP	40416VAE5	2,500,000.000	99.31	2,482,825.00	USD
FIXED INCOME	COMMERCEHUB, INC.	20084XAF1	1,294,746.870	100.25	1,297,983.74	USD
FIXED INCOME	POLARIS NEWCO, LLC	73108RAB4	7,187,014.370	100.24	7,204,119.46	USD
FIXED INCOME	TECHNIMARK LLC	937EBJH7	1,377,049.180	99.00	1,363,278.69	USD
FIXED INCOME	EAB GLOBAL INC	26835CAC3	981,461.290	99.75	979,007.64	USD
FIXED INCOME	COHERENT HLDG GMBH	D2000EAC5	2,284,042.040	118.59	2,708,646.80	USD
FIXED INCOME	GAMMA BIDCO SPA	AC1P8BH9	1,000,000.000	119.06	1,190,644.19	USD
FIXED INCOME	SOUTHERN VETERINARY PARTNRS LLC	84410HAD2	348,484.550	100.44	350,100.91	USD
FIXED INCOME	HORNBLLOWER SUB LLC	44055EAF8	7,371,134.020	105.00	7,739,690.72	USD
FIXED INCOME	CHROME HLDG CO S.A.S.	AC1X54X9	1,000,000.000	121.41	1,214,065.73	USD
FIXED INCOME	WTG HLDGS III CORP	92938NAJ2	0.010	99.75	0.01	USD
FIXED INCOME	TSY INFLLIX N/B	912810FQ6	300,824.000	147.55	443,868.16	USD
FIXED INCOME	TSY INFLLIX N/B	912810FR4	7,180,995.900	116.21	8,345,102.69	USD
FIXED INCOME	BEAR STEARNS ALT A TRUST	07386HZJ3	139,792.690	99.96	139,741.44	USD
FIXED INCOME	WAMU MORTGAGE PASS THROUGH CER	92922FWZ7	8,096.930	101.79	8,241.54	USD
FIXED INCOME	CREDIT BASED ASSET SERVICING A	1248RHAAS	77,637.820	77.81	60,409.51	USD
FIXED INCOME	ADJUSTABLE RATE MORTGAGE TRUST	007036LJ3	88,698.130	95.11	84,364.62	USD
FIXED INCOME	CITIGROUP MORTGAGE LOAN TRUST	17307GTK4	31,411.110	85.08	26,724.59	USD
FIXED INCOME	OHIO POWER COMPANY	677415CP4	400,000.000	101.24	404,954.08	USD
FIXED INCOME	FANNIE MAE	31396K5N8	96,584.360	101.62	98,149.93	USD
FIXED INCOME	TSY INFLLIX N/B	912810QV3	1,205,170.800	121.93	1,469,508.07	USD
FIXED INCOME	NEW ZEALAND GVT ILB	ACI02MK69	300,000.000	86.97	260,916.05	USD
FIXED INCOME	SABINE PASS LIQUEFACTION	785592AU5	100,000.000	112.23	112,225.93	USD
FIXED INCOME	TSY INFLLIX N/B	912828XL9	1,576,148.000	109.80	1,730,643.34	USD
FIXED INCOME	MONDELEZ INTL HLDINGS NE	60920LAC8	800,000.000	100.42	803,373.74	USD
FIXED INCOME	TSY INFLLIX N/B	912828ZL3	1,953,641.800	111.54	2,179,175.50	USD
FIXED INCOME	NATIXIS COMMERCIAL MORTGAGE SE	63874JAA7	847,849.670	100.00	847,849.59	USD
FIXED INCOME	NATWEST GROUP PLC	780097BJ9	300,000.000	107.35	322,038.00	USD
FIXED INCOME	GOVERNMENT NATIONAL MORTGAGE A	38380LJY0	612,912.340	99.11	607,434.31	USD
FIXED INCOME	SWU05U449 TRS USD P V 03MTBILL	9951KEHV2	-14,719,075.280	100.00	-14,719,075.28	USD
FIXED INCOME	SWU05U399 TRS USD P V 03MTBILL	9951KEKJ5	-48,168,295.140	100.00	-48,168,295.14	USD
FIXED INCOME	FANNIE MAE	3135G03B7	25,800,000.000	100.27	25,868,390.38	USD
FIXED INCOME	FANNIE MAE	3135G03R2	10,000,000.000	100.09	10,008,634.10	USD
FIXED INCOME	FANNIE MAE	3135G03Y7	11,500,000.000	100.18	11,520,584.43	USD
FIXED INCOME	FEDERAL HOME LOAN BANK	3130AJM55	12,000,000.000	100.05	12,006,185.88	USD
FIXED INCOME	FANNIE MAE	3135G04Q3	11,000,000.000	99.99	10,998,844.67	USD
FIXED INCOME	US TREASURY N/B	91282CBX8	3,000,000.000	99.81	2,994,257.82	USD
FIXED INCOME	US TREASURY FRN	91282CBY6	22,500,000.000	100.00	22,500,636.75	USD
FIXED INCOME	FEDERAL FARM CREDIT BANK	3133EK6V3	14,100,000.000	100.36	14,151,111.80	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FIXED INCOME	US TREASURY FRN	91282CA9	50,900,000.000	100.06	50,928,289.20	USD
FIXED INCOME	JP MORGAN CHASE COMMERCIAL MOR	466345AD7	467,064.950	100.63	470,016.61	USD
FIXED INCOME	WESTPAC BANKING CORP	961214D86	6,520,000.000	100.11	6,527,216.47	USD
FIXED INCOME	TWDC ENTERPRISES 18 CORP	25468PD52	6,920,000.000	100.22	6,935,475.89	USD
FIXED INCOME	NAVIENT STUDENT LOAN TRUST	63941RAA8	562,898.220	100.00	562,898.22	USD
FIXED INCOME	FORD CREDIT AUTO LEASE TRUST	34531RAB3	949,334.530	100.07	949,992.80	USD
FIXED INCOME	TESLA AUTO LEASE TRUST	88167HAB2	1,731,475.570	100.14	1,733,950.37	USD
FIXED INCOME	MERCEDES BENZ AUTO LEASE TRUST	58769EAB4	2,374,498.120	100.04	2,375,525.80	USD
FIXED INCOME	ATMOS ENERGY CORP	049560AV7	1,905,000.000	100.01	1,905,251.67	USD
FIXED INCOME	SANTANDER UK PLC	80283LAW3	3,855,000.000	100.25	3,864,606.81	USD
FIXED INCOME	SOUTHERN CALIF GAS CO	842434CV2	1,755,000.000	100.01	1,755,210.60	USD
FUTURE	COFFEE 'C' FUTURE SEP21	ADI1N9T28	3,112,500.000	1.60	0.00	USD
FUTURE	LME PRI ALUM FUTR SEP21	ADI1QB388	2,750.000	2,524.50	0.00	USD
FUTURE	LME COPPER FUTURE SEP21	ADI1QB560	1,950.000	9,377.00	0.00	USD
FUTURE	KC HRW WHEAT FUT SEP21	ADI1SR5N6	725,000.000	6.59	0.00	USD
FUTURE	RED WHEAT FUT MGE SEP21	ADI1YHF67	145,000.000	8.50	0.00	USD
FUTURE	NATURAL GAS FUTR SEP21	ADI0MCW31	-150,000.000	3.62	0.00	USD
FUTURE	HSTN V. WTI TRD M OCT21	ADI113JW3	4,000.000	0.33	0.00	USD
FUTURE	WTI MIDLVSWTI TM DEC21	ADI113Q21	-4,000.000	0.05	0.00	USD
FUTURE	WTI CRUDE FUTURE DEC21	ADI15DX19	35,000.000	70.13	0.00	USD
FUTURE	BRENT CRUDE FUTR JUN22	ADI19MTX0	-101,000.000	69.46	0.00	USD
FUTURE	WTI CRUDE FUTURE JUN22	ADI1C8CB3	236,000.000	66.54	0.00	USD
FUTURE	GASOLINE RBOB FUT DEC21	ADI1K1NB7	-42,000.000	2.03	0.00	USD
FUTURE	NATURAL GAS FUTR MAY22	ADI1LGR29	610,000.000	2.92	0.00	USD
FUTURE	COFFEE 'C' FUTURE SEP21	ADI1N9T28	-262,500.000	1.60	0.00	USD
FUTURE	WTI CRUDE FUTURE OCT21	ADI1QLG41	56,000.000	71.76	0.00	USD
FUTURE	COCOA FUTURE DEC21	ADI1S2W01	-60.000	2,429.00	0.00	USD
FUTURE	CCA VINT2022 DEC22	ADI1S8R46	65,000.000	23.21	0.00	USD
FUTURE	LEAN HOGS FUTURE DEC21	ADI1SV3V1	120,000.000	0.80	0.00	USD
FUTURE	CORN FUTURE MAR22	ADI1T6VB8	-165,000.000	5.96	0.00	USD
FUTURE	LEAN HOGS FUTURE OCT21	ADI1TH5M9	-1,240,000.000	0.87	0.00	USD
FUTURE	US 5YR NOTE (CBT) SEP21	ADI1TWJQ2	-8,000,000.000	123.43	0.00	USD
FUTURE	KC HRW WHEAT FUT DEC21	ADI1TX3T1	55,000.000	6.67	0.00	USD
FUTURE	BRENT CRUDE FUTR OPTN	AEIC89817	-28,000.000	2.04	0.00	USD
FUTURE	ICE RTD MONTH COA OCT22	ADI1Y47C2	-1,000.000	80.20	0.00	USD
FUTURE	TTF NAT GAS F AUG23	ADI1YV4P6	744.000	21.05	0.00	USD
FUTURE	TTF NAT GAS F SEP23	ADI1YV443	720.000	21.70	0.00	USD
FUTURE	ICE RTD MONTH COA JUN22	ADI1Y4898	-1,000.000	87.40	0.00	USD
FUTURE	COFFEE 'C' FUTURE SEP21	ADI1N9T28	9,562,500.000	1.60	0.00	USD
FUTURE	LOW SU GASOIL G SEP21	ADI1RCL02	25,200.000	599.75	0.00	USD
FUTURE	MSCI EMGMKT SEP21	ADI1T9B24	-165,500.000	1,364.80	0.00	USD
FUTURE	NATURAL GAS FUTR AUG21	ADI0MG2T8	3,790,000.000	3.65	0.00	USD
FUTURE	SOYBEAN OIL FUTR DEC21	ADI1GVMN1	5,880,000.000	0.63	0.00	USD
FUTURE	COPPER FUTURE SEP21	ADI1LQG78	1,050,000.000	4.29	0.00	USD
FUTURE	LME PRI ALUM FUTR AUG21	ADI1P8MR3	3,125.000	2,522.50	0.00	USD
FUTURE	US LONG BOND(CBT) SEP21	ADI1TVLW8	319,600,000.000	160.75	0.00	USD
FUTURE	MSCI EMGMKT SEP21	ADI1T9B24	11,500.000	1,364.80	0.00	USD
FUTURE	S+P MID 400 EMINI SEP21	ADI1YHH81	700.000	2,692.40	0.00	USD
FUTURE	NATURAL GAS FUTR SEP21	ADI0MCW31	7,610,000.000	3.62	0.00	USD
FUTURE	LME PRI ALUM FUTR JUL21	ADI1N25Q4	0.000	2,519.50	0.00	USD
FUTURE	LOW SU GASOIL G SEP21	ADI1RCL02	16,000.000	599.75	0.00	USD
FUTURE	ICE NAT GAS FUTR SEP21	ADI1D96C5	150,000.000	1.19	0.00	USD
FUTURE	GOLD 100 OZ FUTR DEC21	ADI1GDZN7	500.000	1,775.80	0.00	USD
FUTURE	BRENT CRUDE FUTR SEP21	ADI1HB6J1	-53,000.000	74.62	0.00	USD
FUTURE	TTF NAT GAS F DEC22	ADI1K3R60	4,464.000	28.10	0.00	USD
FUTURE	WTI CRUDE FUTURE SEP21	ADI1KQLL2	-68,000.000	72.77	0.00	USD
FUTURE	NY HARB ULSD FUT DEC21	ADI1LCB90	210,000.000	2.13	0.00	USD
FUTURE	WTI CRUDE FUTURE AUG21	ADI1NC025	61,000.000	73.47	0.00	USD
FUTURE	WHEAT FUTURE(CBT) SEP21	ADI1NLQP6	-575,000.000	6.80	0.00	USD
FUTURE	BRENT CRUDE FUTR OCT21	ADI1PTCQ0	17,000.000	73.79	0.00	USD
FUTURE	BRT/DUBAI 1ST LN OCT22	ADI1TD0K7	2,000.000	2.37	0.00	USD
FUTURE	BRT/DUBAI 1ST LN SEP22	ADI1TCZ54	2,000.000	2.40	0.00	USD
FUTURE	BRT/DUBAI 1ST LN FEB22	ADI1TD1H3	2,000.000	2.46	0.00	USD
FUTURE	BRT/DUBAI 1ST LN DEC23	ADI1TKLB8	7,000.000	1.90	0.00	USD
FUTURE	LME NICKEL FUTURE SEP21	ADI1V9GY6	24.000	18,214.00	0.00	USD
FUTURE	CHICAGO ETHANOL S DEC21	ADI1WNBW3	420,000.000	1.99	0.00	USD
FUTURE	PLATINUM FUTURE OCT21	ADI1XJHY1	50.000	1,072.90	0.00	USD
FUTURE	ICE RTD MONTH COA MAY22	ADI1Y4815	-1,000.000	87.90	0.00	USD
FUTURE	CHICAGO ETHANOL S FEB22	ADI1YD2H6	252,000.000	1.96	0.00	USD
FUTURE	TTF NAT GAS F APR23	ADI1YV419	720.000	23.13	0.00	USD
FUTURE	TTF NAT GAS F MAR23	ADI1YV450	743.000	27.07	0.00	USD
FUTURE	BRENT CRUDE FUTR OPTN	AEID25652	-24,000.000	1.16	0.00	USD
FUTURE	BRENT CRUDE FUTR OPTN	AEID26064	-12,000.000	1.43	0.00	USD
FUTURE	SOYBEAN OIL FUTR DEC21	ADI1GVMN1	31,260,000.000	0.63	0.00	USD
FUTURE	SOYBEAN FUTURE NOV21	ADI1MTWB4	1,830,000.000	13.99	0.00	USD
FUTURE	WHEAT FUTURE(CBT) SEP21	ADI1NLQP6	1,900,000.000	6.80	0.00	USD
FUTURE	LEAN HOGS FUTURE AUG21	ADI1RRGZ8	6,360,000.000	1.03	0.00	USD
FUTURE	US LONG BOND(CBT) SEP21	ADI1TVLW8	49,900,000.000	160.75	0.00	USD
FUTURE	US 5YR NOTE (CBT) SEP21	ADI1TWJQ2	60,500,000.000	123.43	0.00	USD
FUTURE	NY HARB ULSD FUT AUG21	ADI1NN732	2,100,000.000	2.13	0.00	USD
FUTURE	LME ZINC FUTURE AUG21	ADI1P8NG6	1,725.000	2,973.25	0.00	USD
FUTURE	LME COPPER FUTURE AUG21	ADI1P8QD0	1,475.000	9,371.00	0.00	USD
FUTURE	LIVE CATTLE FUTR AUG21	ADI1R40W3	4,480,000.000	1.23	0.00	USD
FUTURE	CATTLE FEEDER FUT AUG21	ADI1SCQV8	1,100,000.000	1.55	0.00	USD
FUTURE	COCOA FUTURE SEP21	ADI1SV1L5	810.000	2,389.00	0.00	USD
FUTURE	LME NICKEL FUTURE JUL21	ADI1TOL14	0.000	18,206.00	0.00	USD
FUTURE	US 10YR NOTE (CBT)SEP21	ADI1TVMG2	372,500,000.000	132.50	0.00	USD
FUTURE	S+P500 EMINI FUT SEP21	ADI1NDMK9	15,000.000	4,288.60	0.00	USD
FUTURE	MSCI EAFE SEP21	ADI1VTZN5	17,800.000	2,304.10	0.00	USD
FUTURE	MSCI EMGMKT SEP21	ADI1T9B24	500.000	1,364.80	0.00	USD
FUTURE	COFFEE 'C' FUTURE DEC21	ADI1GEND4	2,100,000.000	1.63	0.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FUTURE	LME NICKEL FUTURE JAN22	AD11MRC12	48,000	18,229.00	0.00	USD
FUTURE	LIVE CATTLE FUTR AUG21	AD11R40W3	10,600,000.000	1.23	0.00	USD
FUTURE	LME PRI ALUM FUTR NOV21	AD11S88Y1	2,675,000	2,518.00	0.00	USD
FUTURE	LME COPPER FUTURE NOV21	AD11S89R5	325,000	9,376.00	0.00	USD
FUTURE	GASOLINE RBOB FUT NOV21	AD11VR6M3	3,612,000.000	2.06	0.00	USD
FUTURE	COFF ROBUSTA 10TN SEP21	AD11YFZD4	560,000	1,705.00	0.00	USD
FUTURE	BRENT CRUDE FUTR DEC21	AD10THK51	86,000,000	72.37	0.00	USD
FUTURE	HSTN V. WTI TRD M AUG21	AD1113HH8	4,000,000	0.30	0.00	USD
FUTURE	WTI MIDLVSWTI TM SEP21	AD1113QK1	-4,000,000	0.10	0.00	USD
FUTURE	WTI CRUDE FUTURE DEC22	AD11FN7W7	163,000,000	63.77	0.00	USD
FUTURE	COFFEE 'C' FUTURE DEC21	AD11GCND4	187,500,000	1.63	0.00	USD
FUTURE	COTTON NO.2 FUTR DEC21	AD11GDN75	500,000,000	0.85	0.00	USD
FUTURE	TTF NAT GAS F DEC21	AD11H9334	-48,360,000	41.50	0.00	USD
FUTURE	TTF NAT GAS F APR22	AD11K3R37	38,880,000	28.88	0.00	USD
FUTURE	HENRY HB LD1 JUL22	AEI836304	5,000,000	2.98	0.00	USD
FUTURE	TTF NAT GAS F MAY22	AD11K3P62	40,176,000	25.91	0.00	USD
FUTURE	COPPER FUTURE SEP21	AD11LQG78	150,000,000	4.29	0.00	USD
FUTURE	LOW SU GASOIL G SEP21	AD11RCL02	800,000	599.75	0.00	USD
FUTURE	WTI CRUDE FUTURE MAR23	AD11SORL5	23,000,000	62.45	0.00	USD
FUTURE	BRT/DUBAI 1ST LN DEC22	AD11TD1G5	2,000,000	2.33	0.00	USD
FUTURE	BRT/DUBAI 1ST LN MAY23	AD11TKHT4	7,000,000	2.26	0.00	USD
FUTURE	BRT/DUBAI 1ST LN JAN23	AD11TKJ54	7,000,000	2.31	0.00	USD
FUTURE	BRT/DUBAI 1ST LN NOV23	AD11TKLX0	7,000,000	1.97	0.00	USD
FUTURE	US 10YR NOTE (CBT)SEP21	AD11TVMG2	-18,600,000.000	132.50	0.00	USD
FUTURE	SOYBEAN FUTURE JAN22	AD11WYPY11	10,000,000	14.00	0.00	USD
FUTURE	TTF NAT GAS F OCT21	AD11X9G08	-48,425,000	40.93	0.00	USD
FUTURE	BRENT CRUDE FUTR OPTN	AEIC89809	-28,000,000	0.43	0.00	USD
FUTURE	ICE RTD MONTH COA JAN22	AD11Y4B37	-1,000,000	99.75	0.00	USD
FUTURE	BRENT CRUDE FUTR JUN24	AD11Y4GK1	-1,000,000	62.25	0.00	USD
FUTURE	TTF NAT GAS F OCT23	AD11YV2G8	745,000	22.25	0.00	USD
FUTURE	BRENT CRUDE FUTR SEP21	AD11H86J1	539,000,000	74.62	0.00	USD
FUTURE	LME NICKEL FUTURE DEC21	AD11HPJK3	636,000	18,224.00	0.00	USD
FUTURE	SILVER FUTURE SEP21	AD11K5SP2	685,000,000	26.19	0.00	USD
FUTURE	COPPER FUTURE SEP21	AD11LQG78	6,250,000,000	4.29	0.00	USD
FUTURE	CORN FUTURE SEP21	AD11NLR00	4,815,000,000	5.99	0.00	USD
FUTURE	SUGAR 11 (WORLD) OCT21	AD11NN757	80,976,000.000	0.18	0.00	USD
FUTURE	LME ZINC FUTURE DEC21	AD11ST7V2	4,775,000	2,975.50	0.00	USD
FUTURE	MSCI EAFE SEP21	AD11VTZN5	-196,150,000	2,304.10	0.00	USD
FUTURE	S+P500 EMINI FUT SEP21	AD11NDMK9	68,200,000	4,288.60	0.00	USD
FUTURE	SOYBEAN FUTURE NOV21	AD11MTWB4	1,225,000,000	13.99	0.00	USD
FUTURE	LME COPPER FUTURE JUL21	AD11N2RL6	0.000	9,363.50	0.00	USD
FUTURE	WHEAT FUTURE(CBT) SEP21	AD11NLQP6	835,000,000	6.80	0.00	USD
FUTURE	E-MINI RUSS 2000 SEP21	AD11PTP03	1,700,000	2,307.80	0.00	USD
FUTURE	NATURAL GAS FUTR AUG21	AD10MG2T8	2,590,000.000	3.65	0.00	USD
FUTURE	COTTON NO.2 FUTR DEC21	AD11GDN75	9,250,000,000	0.85	0.00	USD
FUTURE	BRENT CRUDE FUTR NOV21	AD11J0Q19	185,000,000	73.05	0.00	USD
FUTURE	SILVER FUTURE SEP21	AD11K5SP2	505,000,000	26.19	0.00	USD
FUTURE	SOYBEAN FUTURE NOV21	AD11MTWB4	2,310,000,000	13.99	0.00	USD
FUTURE	LME NICKEL FUTURE NOV21	AD11N2T75	54,000	18,224.00	0.00	USD
FUTURE	WTI CRUDE FUTURE NOV21	AD11NGFJ3	241,000,000	70.89	0.00	USD
FUTURE	LIVE CATTLE FUTR OCT21	AD11P2439	2,000,000.000	1.28	0.00	USD
FUTURE	NY HARB ULSD FUT SEP21	AD11PTCX5	6,552,000,000	2.13	0.00	USD
FUTURE	WHITE SUGAR (ICE) AUG21	AD11S88T2	2,250,000	447.70	0.00	USD
FUTURE	LEAN HOGS FUTURE DEC21	AD11SV3V1	1,440,000,000	0.80	0.00	USD
FUTURE	SOYBEAN OIL FUTR JAN22	AD11X1TK7	1,380,000,000	0.62	0.00	USD
FUTURE	LME COPPER FUTURE JUL21	AD11N2RL6	0.000	9,363.50	0.00	USD
FUTURE	BRENT CRUDE FUTR DEC22	AD10XW2B0	-88,000,000	67.18	0.00	USD
FUTURE	WTI CRUDE FUTURE DEC22	AD10YXQJ4	-122,000,000	63.77	0.00	USD
FUTURE	WTI MIDLVSWTI TM AUG21	AD1113PQ9	-4,000,000	0.08	0.00	USD
FUTURE	WTI CRUDE FUTURE DEC24	AD116GGD4	-39,000,000	56.34	0.00	USD
FUTURE	TTF NAT GAS F OCT22	AD11K3QX2	4,464,000	26.54	0.00	USD
FUTURE	SILVER FUTURE SEP21	AD11K5SP2	5,000,000	26.19	0.00	USD
FUTURE	CA CARBON ALLOW 21DEC21	AEI948364	448,000,000	22.08	0.00	USD
FUTURE	LIVE CATTLE FUTR OCT21	AD11P2439	1,040,000,000	1.28	0.00	USD
FUTURE	LME LEAD FUTURE SEP21	AD11QB438	75,000	2,271.00	0.00	USD
FUTURE	COCOA FUTURE SEP21	AD11SV1L5	150,000	2,389.00	0.00	USD
FUTURE	BRT/DUBAI 1ST LN JAN22	AD11TD092	2,000,000	2.46	0.00	USD
FUTURE	BRT/DUBAI 1ST LN JUL22	AD11TD1K6	2,000,000	2.47	0.00	USD
FUTURE	BRT/DUBAI 1ST LN JUN23	AD11TKKX1	7,000,000	2.24	0.00	USD
FUTURE	US 2YR NOTE (CBT) SEP21	AD11TWHC5	4,000,000.000	110.16	0.00	USD
FUTURE	SOYBEAN OIL FUTR JAN22	AD11X1TK7	60,000,000	0.62	0.00	USD
FUTURE	SGX IRON ORE 62 SEP21	AD11XM4T9	7,300,000	196.43	0.00	USD
FUTURE	BRENT CRUDE FUTR OPTN	AEID03402	-12,000,000	2.16	0.00	USD
FUTURE	ICE RTD MONTH COA APR22	AD11Y4856	-1,000,000	87.85	0.00	USD
FUTURE	CHICAGO ETHANOL S JAN22	AD11YD2Z6	252,000,000	1.95	0.00	USD
FUTURE	TTF NAT GAS F DEC23	AD11YV4H4	744,000	23.17	0.00	USD
FUTURE	NATURAL GAS FUTR DEC21	AD10MHZ80	3,850,000,000	3.74	0.00	USD
FUTURE	GASOLINE RBOB FUT SEP21	AD11T2H23	6,216,000,000	2.22	0.00	USD
FUTURE	GOLD 100 OZ FUTR AUG21	AD11T6TK1	32,700,000	1,771.60	0.00	USD
FUTURE	S+P500 EMINI FUT SEP21	AD11NDMK9	-196,250,000	4,288.60	0.00	USD
FUTURE	S+P/TSX 60 IX FUT SEP21	AD11S4BNO	-47,000,000	971.25	0.00	USD
FUTURE	SILVER FUTURE SEP21	AD11K5SP2	190,000,000	26.19	0.00	USD
FUTURE	COFFEE 'C' FUTURE SEP21	AD11N9T28	2,362,500,000	1.60	0.00	USD
FUTURE	LEAN HOGS FUTURE AUG21	AD11RRGZ8	1,960,000,000	1.03	0.00	USD
FUTURE	LOW SU GASOIL G AUG21	AD11V2CX7	9,800,000	598.25	0.00	USD
FUTURE	PLATINUM FUTURE OCT21	AD11XJHY1	550,000	1,072.90	0.00	USD
FUTURE	WTI CRUDE FUTURE SEP21	AD11KQLL2	478,000,000	72.77	0.00	USD
FUTURE	LEAN HOGS FUTURE AUG21	AD11RRGZ8	6,720,000,000	1.03	0.00	USD
FUTURE	WTI CRUDE FUTURE JAN22	AD11SD150	82,000,000	69.43	0.00	USD
FUTURE	GASOLINE RBOB FUT SEP21	AD11T2H23	8,190,000,000	2.22	0.00	USD
FUTURE	LME PRI ALUM FUTR JAN22	AD11THC41	1,350,000	2,510.00	0.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FUTURE	HSTN V. WTI TRD M NOV21	ADI113HL9	4,000.000	0.35	0.00	USD
FUTURE	HSTN V. WTI TRD M DEC21	ADI113L83	4,000.000	0.38	0.00	USD
FUTURE	HSTN V. WTI TRD M SEP21	ADI113P63	4,000.000	0.35	0.00	USD
FUTURE	WTI CRUDE FUTURE DEC23	ADI16GJS8	14,000.000	59.36	0.00	USD
FUTURE	BRENT CRUDE FUTR DEC23	ADI18Q233	-14,000.000	63.61	0.00	USD
FUTURE	TTF NAT GAS F JAN22	ADI1H93V2	-14,136.000	41.70	0.00	USD
FUTURE	TTF NAT GAS F NOV21	ADI1H93K6	-46,800.000	41.27	0.00	USD
FUTURE	HENRY HB LD1 JUN22	AEI836148	5,000.000	2.94	0.00	USD
FUTURE	TTF NAT GAS F JUN22	ADI1K3QV6	38,880.000	25.38	0.00	USD
FUTURE	HENRY HB LD1 SEP22	AEI836312	5,000.000	2.97	0.00	USD
FUTURE	LME PRI ALUM FUTR SEP21	ADI1QB388	-250.000	2,524.50	0.00	USD
FUTURE	LIVE CATTLE FUTR DEC21	ADI1R3K78	-120,000.000	1.32	0.00	USD
FUTURE	ECX EMISSION DEC21	ADI1SRP80	8,000.000	66.85	0.00	USD
FUTURE	BRT/DUBAI 1ST LN APR22	ADI1TD0B7	2,000.000	2.46	0.00	USD
FUTURE	BRT/DUBAI 1ST LN APR23	ADI1TKKW3	7,000.000	2.28	0.00	USD
FUTURE	BRT/DUBAI 1ST LN MAR23	ADI1TKJG0	7,000.000	2.29	0.00	USD
FUTURE	EURO-OAT FUTURE SEP21	ADI1WFGM7	-600,000.000	188.61	0.00	USD
FUTURE	BRENT CRUDE FUTR OPTN	AEIC90500	-24,000.000	3.03	0.00	USD
FUTURE	ICE RTD MONTH COA NOV22	ADI1Y4757	-1,000.000	79.80	0.00	USD
FUTURE	ICE RTD MONTH COA DEC22	ADI1Y46D1	-1,000.000	79.65	0.00	USD
FUTURE	BRENT CRUDE FUTR OPTN	AEID13179	-24,000.000	1.67	0.00	USD
FUTURE	CHICAGO ETHANOL S MAR22	ADI1YD252	210,000.000	1.98	0.00	USD
FUTURE	TTF NAT GAS F FEB23	ADI1YV4J0	672.000	28.35	0.00	USD
FUTURE	TTF NAT GAS F JUN23	ADI1YV6J8	720.000	20.36	0.00	USD
FUTURE	HENRY HB LD1 APR22	AEI836254	5,000.000	3.00	0.00	USD
FUTURE	ICE RTD MONTH COA JUL22	ADI1Y48D9	-1,000.000	83.80	0.00	USD
FUTURE	WTI CRUDE FUTURE SEP21	ADI1KQLL2	342,000.000	72.77	0.00	USD
FUTURE	LME PRI ALUM FUTR JUL21	ADI1N25Q4	0.000	2,519.50	0.00	USD
FUTURE	SUGAR 11 (WORLD) OCT21	ADI1NN757	23,520,000.000	0.18	0.00	USD
FUTURE	GOLD 100 OZ FUTR AUG21	ADI1T6TK1	14,500.000	1,771.60	0.00	USD
FUTURE	US 2YR NOTE (CBT) SEP21	ADI1TWHC5	464,400,000.000	110.16	0.00	USD
FUTURE	MSCI EAFE SEP21	ADI1VTZNS	400.000	2,304.10	0.00	USD
FUTURE	BRENT CRUDE FUTR SEP21	ADI1HB6J1	343,000.000	74.62	0.00	USD
FUTURE	LME ZINC FUTURE JUL21	ADI1N3NG9	0.000	2,970.25	0.00	USD
FUTURE	LME LEAD FUTURE SEP21	ADI1QB438	0.000	2,271.00	0.00	USD
FUTURE	LME ZINC FUTURE SEP21	ADI1QB3F2	900.000	2,977.00	0.00	USD
FUTURE	BRENT CRUDE FUTR JAN22	ADI1SK8T5	61,000.000	71.77	0.00	USD
FUTURE	COCOA FUTURE SEP21	ADI1SV1L5	1,560.000	2,389.00	0.00	USD
FUTURE	LME NICKEL FUTURE JUL21	ADI1TOL14	0.000	18,206.00	0.00	USD
FUTURE	GOLD 100 OZ FUTR AUG21	ADI1T6TK1	26,700.000	1,771.60	0.00	USD
FUTURE	LEAN HOGS FUTURE OCT21	ADI1TH5M9	3,160,000.000	0.87	0.00	USD
FUTURE	SOYBEAN MEAL FUTR AUG21	ADI1VH5S8	200.000	377.50	0.00	USD
FUTURE	PLATINUM FUTURE OCT21	ADI1XJHY1	2,400.000	1,072.90	0.00	USD
FUTURE	NATURAL GAS FUTR OCT21	ADI1MCMWJ6	-120,000.000	3.62	0.00	USD
FUTURE	SOYBEAN OIL FUTR DEC21	ADI1GVMN1	-480,000.000	0.63	0.00	USD
FUTURE	TTF NAT GAS F FEB22	ADI1H9466	-12,768.000	41.83	0.00	USD
FUTURE	WTI CRUDE FUTURE JUN23	ADI1JG8C1	245,000.000	61.32	0.00	USD
FUTURE	HENRY HB LD1 AUG22	AEI836270	5,000.000	2.98	0.00	USD
FUTURE	TTF NAT GAS F SEP22	ADI1K3Q07	38,880.000	25.99	0.00	USD
FUTURE	BRENT CRUDE FUTR JUN23	ADI1LJWL5	-245,000.000	65.27	0.00	USD
FUTURE	WTI CRUDE FUTURE NOV21	ADI1NGFJ3	-65,000.000	70.89	0.00	USD
FUTURE	SUGAR 11 (WORLD) OCT21	ADI1NN757	-6,272,000.000	0.18	0.00	USD
FUTURE	LME ZINC FUTURE SEP21	ADI1QB3F2	50.000	2,977.00	0.00	USD
FUTURE	WHEAT FUTURE(CBT) DEC21	ADI1QZ3L6	-60,000.000	6.85	0.00	USD
FUTURE	SUGAR 11 (WORLD) MAR22	ADI1RY155	1,008,000.000	0.18	0.00	USD
FUTURE	TTF NAT GAS F MAR22	ADI1SCD42	-14,117.000	39.56	0.00	USD
FUTURE	GOLD 100 OZ FUTR AUG21	ADI1T6TK1	-5,200.000	1,771.60	0.00	USD
FUTURE	BRT/DUBAI 1ST LN JUN22	ADI1TD1L4	2,000.000	2.50	0.00	USD
FUTURE	BRT/DUBAI 1ST LN MAY22	ADI1TCZ05	2,000.000	2.50	0.00	USD
FUTURE	BRT/DUBAI 1ST LN JUL23	ADI1TKJH8	7,000.000	2.22	0.00	USD
FUTURE	BRT/DUBAI 1ST LN OCT23	ADI1TKL69	7,000.000	2.06	0.00	USD
FUTURE	BRT/DUBAI 1ST LN FEB23	ADI1TKL77	7,000.000	2.30	0.00	USD
FUTURE	WHITE SUGAR (ICE) OCT21	ADI1V6TV4	2,800.000	467.00	0.00	USD
FUTURE	EURO-BTP FUTURE SEP21	ADI1WFGZ8	600,000.000	179.56	0.00	USD
FUTURE	CHICAGO ETHANOL S OCT21	ADI1WN2W3	462,000.000	2.12	0.00	USD
FUTURE	CHICAGO ETHANOL S NOV21	ADI1WNBR4	420,000.000	2.04	0.00	USD
FUTURE	WTI CRUDE FUTURE JUN22	ADI1X42S3	-55,000.000	66.54	0.00	USD
FUTURE	WTI CRUDE FUTURE JUL22	ADI1X21T3	-37,000.000	66.01	0.00	USD
FUTURE	BRENT CRUDE FUTR OPTN	AEID03410	-24,000.000	2.72	0.00	USD
FUTURE	ICE RTD MONTH COA SEP22	ADI1Y47H1	-1,000.000	82.40	0.00	USD
FUTURE	BRENT CRUDE FUTR OPTN	AEID24978	-24,000.000	1.05	0.00	USD
FUTURE	ICE RTD MONTH COA FEB22	ADI1Y4849	-1,000.000	99.35	0.00	USD
FUTURE	WTI CRUDE FUTURE DEC21	ADIOXRLD6	340,000.000	70.13	0.00	USD
FUTURE	LME PRI ALUM FUTR DEC21	ADI13BRS3	8,775.000	2,513.00	0.00	USD
FUTURE	LIVE CATTLE FUTR AUG21	ADI1R40W3	14,200,000.000	1.23	0.00	USD
FUTURE	CAD CURRENCY FUT SEP21	ADI1XLC72	-50,200,000.000	0.81	0.00	USD
FUTURE	US 2YR NOTE (CBT) SEP21	ADI1TWHC5	77,600,000.000	110.16	0.00	USD
FUTURE	COTTON NO.2 FUTR DEC21	ADI1GDN75	2,400,000.000	0.85	0.00	USD
FUTURE	CORN FUTURE SEP21	ADI1NLR00	1,815,000.000	5.99	0.00	USD
FUTURE	GASOLINE RBOB FUT AUG21	ADI1TW975	2,142,000.000	2.24	0.00	USD
FUTURE	US 5YR NOTE (CBT) SEP21	ADI1TWIQ2	381,100,000.000	123.43	0.00	USD
FUTURE	SOYBEAN OIL FUTR DEC21	ADI1GVMN1	12,420,000.000	0.63	0.00	USD
FUTURE	WHEAT FUTURE(CBT) SEP21	ADI1NLQP6	1,640,000.000	6.80	0.00	USD
FUTURE	CORN FUTURE SEP21	ADI1NLR00	3,685,000.000	5.99	0.00	USD
FUTURE	LME ZINC FUTURE NOV21	ADI1S8BL5	325.000	2,977.50	0.00	USD
FUTURE	SOYBEAN MEAL FUTR DEC21	ADI1TOL06	24,300.000	381.70	0.00	USD
FUTURE	LME ZINC FUTURE JAN22	ADI1THL58	275.000	2,975.00	0.00	USD
FUTURE	COPPER FUTURE MAR22	ADI1X2BW8	400,000.000	4.28	0.00	USD
FUTURE	BRENT CRUDE FUTR MAR22	ADIOXWMX0	107,000.000	70.76	0.00	USD
FUTURE	WTI MIDLVSWT1 TM OCT21	ADI113KQ4	-4,000.000	0.10	0.00	USD
FUTURE	BRENT CRUDE FUTR DEC24	ADI1DPRC6	39,000.000	61.07	0.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
FUTURE	TTF NAT GAS F AUG21	AD11G1HD5	-5,952.000	41.06	0.00	USD
FUTURE	TTF NAT GAS F SEP21	AD11G1JS0	-2,880.000	40.83	0.00	USD
FUTURE	LOW SU GASOIL G DEC21	AD11J88C9	16,100.000	596.00	0.00	USD
FUTURE	HENRY HB LD1 MAY22	AEI836296	5,000.000	2.92	0.00	USD
FUTURE	NATURAL GAS FUTR OCT22	AD11LGR7	260,000.000	2.99	0.00	USD
FUTURE	SOYBEAN FUTURE NOV21	AD11MTWB4	125,000.000	13.99	0.00	USD
FUTURE	WTI CRUDE FUTURE SEP22	AD11R3Y73	23,000.000	65.02	0.00	USD
FUTURE	LOW SU GASOIL G JUL21	AD11S2F00	10,400.000	596.75	0.00	USD
FUTURE	KC HRW WHEAT FUT SEP21	AD11SR5N6	480,000.000	6.59	0.00	USD
FUTURE	BRT/DUBAI 1ST LN AUG22	AD11TCY29	2,000.000	2.44	0.00	USD
FUTURE	BRT/DUBAI 1ST LN MAR22	AD11TD1J9	2,000.000	2.46	0.00	USD
FUTURE	BRT/DUBAI 1ST LN SEP23	AD11TKC11	7,000.000	2.13	0.00	USD
FUTURE	EURO-BUND FUTURE SEP21	AD11TWJ22	-400,000.000	204.70	0.00	USD
FUTURE	LOW SU GASOIL G DEC22	AD11X5ZF2	-9,600.000	579.75	0.00	USD
FUTURE	CCA CURRENT AUC FEB22	AEIC81368	6,000.000	0.11	0.00	USD
FUTURE	ICE RTD MONTH COA AUG22	AD11Y47F5	-1,000.000	82.90	0.00	USD
FUTURE	TTF NAT GAS F NOV23	AD11YV484	720.000	22.82	0.00	USD
FUTURE	TTF NAT GAS F MAY23	AD11YV6F6	744.000	21.42	0.00	USD
FUTURE	COTTON NO.2 FUTR DEC21	AD11GDN75	8,000,000.000	0.85	0.00	USD
FUTURE	NY HARB ULSD FUT SEP21	AD11PTCX5	5,712,000.000	2.13	0.00	USD
FUTURE	E-MINI RUSS 2000 SEP21	AD11PTP03	-71,650.000	2,307.80	0.00	USD
FUTURE	US 10YR NOTE (CBT)SEP21	AD11TVMG2	56,300,000.000	132.50	0.00	USD
FUTURE	LME LEAD FUTURE JUL21	AD11N2TJ9	0.000	2,264.00	0.00	USD
FUTURE	LME ZINC FUTURE JUL21	AD11N3NG9	0.000	2,970.25	0.00	USD
FUTURE	LME NICKEL FUTURE AUG21	AD11V6TR3	240.000	18,208.00	0.00	USD
FUTURE	E-MINI RUSS 2000 SEP21	AD11PTP03	4,400.000	2,307.80	0.00	USD
FUTURE	S+P/TSX 60 IX FUT SEP21	AD11S4BN0	4,600.000	971.25	0.00	USD
FUTURE	NATURAL GAS FUTR NOV21	AD10MGZV7	2,560,000.000	3.66	0.00	USD
FUTURE	COPPER FUTURE DEC21	AD11GMGG3	750,000.000	4.28	0.00	USD
FUTURE	CORN FUTURE DEC21	AD11HXGR4	205,000.000	5.89	0.00	USD
FUTURE	COPPER FUTURE SEP21	AD11LQG78	800,000.000	4.29	0.00	USD
FUTURE	LME LEAD FUTURE JUL21	AD11N2TJ9	0.000	2,264.00	0.00	USD
FUTURE	SUGAR 11 (WORLD) OCT21	AD11NN757	54,880,000.000	0.18	0.00	USD
FUTURE	LME NICKEL FUTURE SEP21	AD11V9GY6	276.000	18,214.00	0.00	USD
FUTURE	LOW SU GASOIL G NOV21	AD11WBVY6	8,400.000	598.75	0.00	USD
FUTURE	PALLADIUM FUTURE SEP21	AD11X8NB8	3,900.000	2,779.20	0.00	USD
FUTURE	RED WHEAT FUT MGE DEC21	AD11YXYB0	25,000.000	8.41	0.00	USD
FUTURE	WTI CRUDE FUTURE DEC21	AD10XRLD6	-213,000.000	70.13	0.00	USD
FUTURE	WTI MIDLVSWTI TM NOV21	AD1113KH4	-4,000.000	0.08	0.00	USD
FUTURE	NATURAL GAS FUTR JAN22	AD11H81Z7	260,000.000	3.81	0.00	USD
FUTURE	CORN FUTURE DEC21	AD11HXGR4	735,000.000	5.89	0.00	USD
FUTURE	HENRY HB LD1 OCT22	AEI836098	5,000.000	2.99	0.00	USD
FUTURE	TTF NAT GAS F AUG22	AD11K3R78	40,176.000	25.91	0.00	USD
FUTURE	TTF NAT GAS F NOV22	AD11K3QP9	4,320.000	27.65	0.00	USD
FUTURE	TTF NAT GAS F JUL22	AD11K3RD5	40,176.000	25.67	0.00	USD
FUTURE	NATURAL GAS FUTR APR22	AD11LGRK9	-870,000.000	3.00	0.00	USD
FUTURE	CORN FUTURE SEP21	AD11NLR00	-1,585,000.000	5.99	0.00	USD
FUTURE	WTI CRUDE FUTURE MAR22	AD11QKD46	45,000.000	68.17	0.00	USD
FUTURE	LOW SU GASOIL G MAR22	AD11RCLL6	-1,600.000	592.25	0.00	USD
FUTURE	SOYBEAN MEAL FUTR DEC21	AD11TOL06	8,300.000	381.70	0.00	USD
FUTURE	BRT/DUBAI 1ST LN NOV22	AD11TCY22	2,000.000	2.35	0.00	USD
FUTURE	BRT/DUBAI 1ST LN AUG23	AD11TKJ47	7,000.000	2.20	0.00	USD
FUTURE	US 10YR ULTRA FUT SEP21	AD11TVLQ1	2,900,000.000	147.20	0.00	USD
FUTURE	LONG GILT FUTURE SEP21	AD11TZVX8	-1,700,000.000	176.96	0.00	USD
FUTURE	US ULTRA BOND CBT SEP21	AD11WFH61	-1,100,000.000	192.69	0.00	USD
FUTURE	SOYBEAN MEAL FUTR JAN22	AD11XBPK9	-200.000	380.10	0.00	USD
FUTURE	CCA CURRENT AUC NOV21	AEIC81350	5,000.000	0.20	0.00	USD
FUTURE	WTI CRUDE FUTURE JUN24	AD11YGD00	1,000.000	57.65	0.00	USD
FUTURE	TTF NAT GAS F JUL23	AD11YV4T8	744.000	20.62	0.00	USD
FUTURE	TTF NAT GAS F JAN23	AD11YV6B5	744.000	28.70	0.00	USD
FUTURE	ICE RTD MONTH COA MAR22	AD11Y4880	-1,000.000	95.40	0.00	USD
FUTURE	NATURAL GAS FUTR SEP21	AD10MCW31	8,970,000.000	3.62	0.00	USD
FUTURE	KC HRW WHEAT FUT SEP21	AD11SR5N6	1,110,000.000	6.59	0.00	USD
FUTURE	LEAN HOGS FUTURE DEC21	AD11SV3V1	4,240,000.000	0.80	0.00	USD
FUTURE	SOYBEAN MEAL FUTR DEC21	AD11TOL06	35,200.000	381.70	0.00	USD
FUTURE	BRENT CRUDE FUTR SEP21	AD11HB6J1	262,000.000	74.62	0.00	USD
FUTURE	WTI CRUDE FUTURE AUG21	AD11NC025	378,000.000	73.47	0.00	USD
FUTURE	LME LEAD FUTURE AUG21	AD11P8RD9	775.000	2,269.00	0.00	USD
FUTURE	KC HRW WHEAT FUT SEP21	AD11SR5N6	345,000.000	6.59	0.00	USD
FUTURE	SOYBEAN MEAL FUTR DEC21	AD11TOL06	16,400.000	381.70	0.00	USD
OPTIONS	OCDFVA989 FVA FWD	AEI995316	-153,300.000	0.00	0.00	USD
OPTIONS	NAT GAS EURO OPT AUG21C 4	AD11T0JD1	-30,000.000	0.07	-2,007.00	USD
OPTIONS	3175DB033 OTC ECAL BCOM 90	AEI888498	-16,244.000	7.46	-121,232.82	USD
OPTIONS	3175DC999 OTC NCAL VARS SPGCEN	AEID18210	-7,304,500.000	0.00	-29.22	USD
OPTIONS	317526H53 INF CAP USD	99ZH14354	-400,000.000	0.00	-3.82	USD
OPTIONS	GOLD FUT OPT(CMX) DEC21C 4000	AD11GDSN5	-1,200.000	0.10	-120.00	USD
OPTIONS	7AX1P Z1 NYM EPUT CRUDE OIL CS	AEI887000	1,000.000	0.02	20.00	USD
OPTIONS	7AV1C X1 NYM ECAL CRUDE OIL CS	AEI887158	-1,000.000	0.60	-600.00	USD
OPTIONS	GOLD FUT OPT(CMX) DEC21C 2500	AD11LWQ09	-2,400.000	1.20	-2,880.00	USD
OPTIONS	3175SH760 OTC ECAL BCOM 81.7	AEIC04923	-15,954.500	1.74	-27,760.83	USD
OPTIONS	3175EP304 OTC ECAL BCOM 85.5	AEIC37188	-22,240.000	2.12	-47,252.71	USD
OPTIONS	3175SQ786 OTC ECAL BCOM	AEIC88686	-20,440.489	0.96	-19,690.28	USD
OPTIONS	CRUDE OIL FUT OPT SEP21C 77	AD11YMVR2	-24,000.000	1.45	-34,800.00	USD
OPTIONS	3175RWRC3 INF CAP FWD EU	99ZM22273	-1,000,000.000	0.14	-1,433.04	USD
OPTIONS	7AV1P X1 NYM EPUT CRUDE OIL CS	AEI887018	1,000.000	0.01	10.00	USD
OPTIONS	7AQ1C U1 NYM ECAL CRUDE OIL CS	AEI887075	-1,000.000	0.43	-430.00	USD
OPTIONS	CRUDE OIL FUT OPT DEC21C 40	AD11MS4B7	-8,000.000	30.36	-242,880.00	USD
OPTIONS	OCDFVA971 FVA FWD	AEI995282	102,200.000	11.59	11,841.70	USD
OPTIONS	3175DA530 OTC NCAL SWOP EURO	AEI804099	-3,000.000	2.32	-6,958.83	USD
OPTIONS	7AZ1P F2 NYM EPUT CRUDE OIL FU	AEI887034	1,000.000	0.01	10.00	USD
OPTIONS	7AU1C V1 NYM ECAL CRUDE OIL CS	AEI887067	-1,000.000	0.63	-630.00	USD

Asset Class	Security Name	CUSIP Number	Shares/Par Value	Base Price Amount	Base Market Value	Base Currency Code
OPTIONS	3175DA514 OTC NPUT SWOP EURO	AEIB04073	-3,000.000	0.00	-2.41	USD
OPTIONS	3175SH810 OTC EPUT BCOM 87.22	AEIC33450	-30,547.449	0.01	-305.47	USD
OPTIONS	CRUDE OIL FUT OPT AUG21C 71.5	ADI1XTQW3	-60,000.000	3.09	-185,400.00	USD
OPTIONS	7AZ1C F2 NYM ECAL CRUDE OIL CS	AEI887125	-1,000.000	0.53	-530.00	USD
OPTIONS	OCDFVA971 FVA FWD	AEI995290	-102,200.000	0.00	0.00	USD
OPTIONS	3175SH745 BCOM 1 C90	AEI887904	-31,755.899	6.62	-210,224.05	USD
OPTIONS	3175ZP673 OTC ECAL BCOM 85.4	AEIC36107	-15,167.250	5.05	-76,621.91	USD
OPTIONS	CRUDE OIL FUT OPT AUG21C 71	ADI1XSWX6	-24,000.000	3.46	-83,040.00	USD
OPTIONS	7AU1P V1 NYM EPUT CRUDE OIL CS	AEI887026	1,000.000	0.01	10.00	USD
OPTIONS	OCDFVA989 FVA FWD	AEI995308	153,300.000	11.59	17,762.55	USD
OPTIONS	3175DA506 OTC NPUT SWOP EURO	AEIB04065	-3,000.000	0.02	-53.70	USD
OPTIONS	3175SH802 OTC EPUT BCOM 87.22	AEIC33443	-30,547.449	0.00	-0.03	USD
OPTIONS	CRUDE OIL FUT OPT SEP21C 77.5	ADI1YNXV9	-36,000.000	1.30	-46,800.00	USD
OPTIONS	CRUDE OIL FUT OPT SEP21C 76	ADI1YPM D6	-24,000.000	1.77	-42,480.00	USD
OPTIONS	3175SH778 OTC ECAL BCOM 82.9	AEIC06688	-26,917.409	1.29	-34,723.46	USD
OPTIONS	7AQ1P U1 NYM EPUT CRUDE OIL CS	AEI886978	1,000.000	0.01	10.00	USD
OPTIONS	7AX1C Z1 NYM ECAL CRUDE OIL CS	AEI887133	-1,000.000	0.57	-570.00	USD
OPTIONS	3175DA548 OTC NCAL SWOP EURO	AEIB04107	-3,000.000	2.31	-6,935.44	USD
OPTIONS	ZCAZ21C IFE ECAL CCA FUT	AEID14789	-10,000.000	1.37	-13,670.00	USD
OPTIONS	3175SR412 OTC ECAL BCOM 92.33	AEID25116	-10,757.000	1.02	-10,972.14	USD
OPTIONS	3175SR420 OTC EPUT BCOM 92.33	AEID25124	-14,343.000	0.36	-5,163.48	USD
OPTIONS	317515FG4 INF CAP US	99ZG87287	-1,200,000.000	0.04	-521.35	USD
OPTIONS	CRUDE OIL FUT OPT AUG21C 70	ADI1XSW65	-12,000.000	4.23	-50,760.00	USD
OPTIONS	NAT GAS EURO OPT AUG21C 3.75	ADI1YQTG0	-70,000.000	0.13	-9,366.00	USD