



ERS of Texas Trust Funds

Holdings of Listed Securities

as of June 30, 2024

Security Description	Shares
10X GENOMICS INC	16,273
3BB INTERNET INFRASTRUCTURE FU	230,200
3M INDIA LTD	320
AAK AB	23,810
ABB LTD	3,918
ABB LTD	59,300
ABC-MART INC	57,200
ABM INVESTAMA TBK PT	1,067,500
ABN AMRO BANK NV	218,754
ABU DHABI COMMERCIAL BANK PJSC	372,437
ABU DHABI ISLAMIC BANK PJSC	76,222
ABU DHABI NATIONAL OIL CO FOR	644,455
ACADEMY SPORTS & OUTDOORS INC	499,000
ACCENTURE PLC	248,402
ACES ELECTRONIC CO LTD	33,000
ACS ACTIVIDADES DE CONSTRUCCIO	2,750
ACTER GROUP CORP LTD	35,000
ACTIVIA PROPERTIES INC	2,000
ADANI ENTERPRISES LTD	182,973
ADANI GREEN ENERGY LTD	294,133
ADANI POWER LTD	1,151,611
ADARO ENERGY INDONESIA TBK PT	6,010,200
ADECCO GROUP AG	2,158
ADIDAS AG	166,717
ADIRA DINAMIKA MULTI FINANCE T	38,700
ADVANCE RESIDENCE INVESTMENT C	950
ADVANCE RESIDENCE INVESTMENT C	403
AEGON LTD	579,559
AEGON LTD	322,957
AEON FINANCIAL SERVICE CO LTD	5,600
AERCAP HOLDINGS NV	75,824
AFFIRM HOLDINGS INC	46,234
AGC INC	5,900
AGESA HAYAT VE EMEKLILIK AS	59,576
AGNICO EAGLE MINES LTD	51,979
AGREE REALTY CORP	31,550
AGRICULTURAL BANK OF CHINA LTD	3,413,350
AGRICULTURAL BANK OF CHINA LTD HK/01288	2,432,000
AIB GROUP PLC	14,770
AIR ARABIA PJSC	260,553
AIR LIQUIDE SA	474,688
AIR WATER INC	4,600
AIRTEL AFRICA PLC	206,989
AISIN CORP	1,600
AIXTRON SE	1,810
AJIAL REAL ESTATE ENTERTAINMEN	42,281
AKASHA WIRA INTERNATIONAL TBK	38,600
AKBANK TAS	2,731,312
AKER BP ASA	4,282
AKER SOLUTIONS ASA	220,702
AKZO NOBEL NV	73,381
AL BAPTAIN POWER & TELECOMMUNI	10,465
AL MAATHER REIT FUND	20,481
AL-DAWAA MEDICAL SERVICES CO	7,896
ALAMOS GOLD INC	5,595

Security Description	Shares
ALASKA AIR GROUP INC	56,720
ALBARAKA TURK KATILIM BANKASI	505,656
ALDAR PROPERTIES PJSC	528,677
ALEXANDER & BALDWIN INC	131,000
ALEXANDRIA REAL ESTATE EQUITIE	93,000
ALFA LAVAL AB	4,069
ALFRESA HOLDINGS CORP	5,000
ALIBABA GROUP HOLDING LTD HK/09988	325,715
ALIMENTATION COUCHE-TARD INC	62,722
ALK-ABELLO A/S	34,465
ALKEM LABORATORIES LTD	6,866
ALLIANCE BANK MALAYSIA BHD	333,200
ALLIANZ SE	5,372
ALLSTATE CORP/THE	24,760
ALLY FINANCIAL INC	1,489,200
ALLY FREEHOLD AND LEASEHOLD RE	116,900
ALMUNAJEM FOODS CO	6,464
ALNYLAM PHARMACEUTICALS INC	7,717
ALPHA SERVICES AND HOLDINGS SA	348,222
ALPHABET INC	512,983
ALPHABET INC	1,404,515
ALS LTD	247,634
ALUMINA LTD	1,429,858
ALUMINUM CORP OF CHINA LTD	2,058,000
ALWASAIL INDUSTRIAL CO	11,091
AMADA CO LTD	5,900
AMANO CORP	2,100
AMAZON.COM INC	1,843,015
AMBEV SA ADR	1,082,050
AMERICAN ELECTRIC POWER CO INC	94,835
AMERICAN EXPRESS CO	224,300
AMERICAN HOMES 4 RENT	346,565
AMERICOLD REALTY TRUST INC	230,868
AMERIPRISE FINANCIAL INC	108,400
AMETEK INC	413,044
AMOREPACIFIC GROUP	1,865
AMOREPACIFIC GROUP	3,428
AMPIRE CO LTD	17,000
AMPLIFON SPA	27,672
ANAND RATHI WEALTH LTD	12,499
ANDHRA SUGARS LTD/THE	23,728
ANHUI HENGYUAN COAL INDUSTRY A	1,114,398
ANPEC ELECTRONICS CORP	21,000
AON PLC	10,726
AP MEMORY TECHNOLOGY CORP	325,621
AP MOLLER - MAERSK A/S	61
AP MOLLER - MAERSK A/S	36
APAR INDUSTRIES LTD	2,535
APEX HEALTHCARE BHD	79,650
APPLE HOSPITALITY REIT INC	290,000
APPLE INC	2,105,779
APPLOVIN CORP	118,589
ARAB NATIONAL BANK	351,756
ARABIAN CENTRES CO	88,886
ARC RESOURCES LTD	7,947
ARCADIUM LITHIUM PLC	107,872
ARCADYAN TECHNOLOGY CORP	113,000
ARCELORMITTAL SA	7,159
ARCELORMITTAL SA	1,819
ARCHER-DANIELS-MIDLAND CO	40,520

Security Description	Shares
ARIAKE JAPAN CO LTD	48,768
ARISTOCRAT LEISURE LTD	7,763
ARTHUR J GALLAGHER & CO	223,000
ASE TECHNOLOGY HOLDING CO LTD	220,000
ASE TECHNOLOGY HOLDING CO LTD ADR	8,506
ASHTead GROUP PLC	52,288
ASIA VITAL COMPONENTS CO LTD	53,200
ASICS CORP	100,800
ASM INTERNATIONAL NV	2,748
ASML HOLDING NV	135,929
ASML HOLDING NV	1,728
ASMPT LTD HK/00522	4,100
ASPIRASI HIDUP INDONESIA TBK P	10,207,100
ASR NEDERLAND NV	2,131
ASSECO POLAND SA	6,664
ASSICURAZIONI GENERALI SPA	102,946
ASTRA INTERNATIONAL TBK PT	271,000
ASTRAZENECA PLC	555,231
ASUSTEK COMPUTER INC	116,000
AT&T INC	347,230
ATEN INTERNATIONAL CO LTD	28,000
ATLAS COPCO AB	7,303
AUROBINDO PHARMA LTD	90,734
AURORA INNOVATION INC	262,442
AURUBIS AG	7,086
AUSTINDO NUSANTARA JAYA TBK PT	545,200
AUTO TRADER GROUP PLC	76,092
AUTOLIV INC	12,338
AUTOZONE INC	22,000
AVADH SUGAR & ENERGY LTD	6,195
AVALONBAY COMMUNITIES INC	44,700
AXA SA	1,813,800
AXIOMTEK CO LTD	125,323
AXIS CAPITAL HOLDINGS LTD	56,605
AZBIL CORP	3,300
B3 SA - BRASIL BOLSA BALCAO	1,406,622
BAE SYSTEMS PLC	6,119,549
BAIDU INC HK/09888	228,822
BALMER LAWRIE INVESTMENTS LTD	4,380
BANCA GENERALI SPA	29,704
BANCA MEDIOLANUM SPA	63,466
BANCA MONTE DEI PASCHI DI SIEN	11,067
BANCA POPOLARE DI SONDRIO SPA	24,593
BANCO BILBAO VIZCAYA ARGENTARI	74,128
BANCO BPM SPA	16,849
BANCO BRADESCO SA	70,200
BANCO BRADESCO SA	19,700
BANCO COMERCIAL PORTUGUES SA	3,266,363
BANCO DE CHILE	1,728,404
BANCO DE CREDITO E INVERSIONES	2,820
BANCO DE SABADELL SA	73,309
BANCO DO BRASIL SA	252,800
BANCO SANTANDER BRASIL SA	9,600
BANCO SANTANDER CHILE	1,155,370
BANCO SANTANDER SA	520,786
BANCOLOMBIA SA	163,105
BANCOLOMBIA SA ADR	26,396
BANGCHAK CORP PCL	363,000
BANGCHAK CORP PCL	44,100
BANGKOK BANK PCL	836,200

Security Description	Shares
BANGKOK LIFE ASSURANCE PCL	138,800
BANK HANDLOWY W WARSZAWIE SA	1,823
BANK HAPOALIM BM	119,781
BANK ISLAM MALAYSIA BHD	68,600
BANK LEUMI LE-ISRAEL BM	177,445
BANK OCBC NISP TBK PT	966,700
BANK OF AMERICA CORP	93,145
BANK OF CHINA LTD CN/601988	84,600
BANK OF CHINA LTD HK/03988	3,871,000
BANK OF COMMUNICATIONS CO LTD HK/03328	2,173,000
BANK OF GUIYANG CO LTD	348,987
BANK OF IRELAND GROUP PLC	462,899
BANK OF JIANGSU CO LTD	979,600
BANK OF SHANGHAI CO LTD	417,767
BANK OF XI'AN CO LTD	476,000
BANK POLSKA KASA OPIEKI SA	70,072
BANK RAKYAT INDONESIA PERSERO	9,684,524
BANKINTER SA	148,629
BANQUE SAUDI FRANSI	30,277
BARCLAYS PLC	525,439
BARCLAYS PLC ADR	625,101
BARRY CALLEBAUT AG	954
BAWAG GROUP AG	14,455
BAWAN CO	43,230
BAXTER INTERNATIONAL INC	74,015
BAYER AG	21,240
BAYERISCHE MOTOREN WERKE AG	9,431
BB SEGURIDADE PARTICIPACOES SA	10,700
BBB FOODS INC	211,709
BEIJING CAISHIKOU DEPARTMENT S	209,864
BEML LTD	7,867
BERKSHIRE HATHAWAY INC	6,790
BETTERWARE DE MEXICO SAPI DE C	2,500
BHARAT ELECTRONICS LTD	126,317
BHARAT PETROLEUM CORP LTD	556,170
BHARTI AIRTEL LTD	2,811,000
BHP GROUP LTD	1,774,000
BINDAWOOD HOLDING CO	171,729
BINGGRAE CO LTD	1,905
BIOGAIA AB	85,234
BIOMARIN PHARMACEUTICAL INC	491,100
BIONTECH SE ADR	30,388
BIRLASOFT LTD	85,496
BLOCK INC	21,058
BLUE BIRD TBK PT	390,700
BOARDWALK REAL ESTATE INVT TRUST UNIT	65,000
BOMBARDIER INC CL B SUB VTG NEW	1,000
BOMBAY BURMAH TRADING CO	5,361
BOOZT AB	45,661
BOSTON PROPERTIES INC	140,000
BOSTON SCIENTIFIC CORP	710,000
BP PLC	506,009
BP PLC ADR	333,441
BPER BANCA SPA	13,155
BRAMBLES LTD	18,326
BRENNTAG SE	2,082
BRIGADE ENTERPRISES LTD	90,095
BRISTOL-MYERS SQUIBB CO	56,602
BRITISH LAND CO PLC/THE	1,000,000
BROADCOM INC	99,346

Security Description	Shares
BROOKFIELD RENEWABLE CORP CL A EXCHANGEABLE SUB VTG	2,868
BROTHER INDUSTRIES LTD	8,300
BRUNELLO CUCINELLI SPA	9,957
BSE LTD	13,274
BT GROUP PLC	72,429
BUCHER INDUSTRIES AG	1,911
BUDIMEX SA	175
BUMI ARMADA BHD	2,488,200
BURBERRY GROUP PLC	58,967
BURCKHARDT COMPRESSION HOLDING	1,559
BUREAU VERITAS SA	157,164
BURSA MALAYSIA BHD	139,100
BUZZI SPA	1,295
BW LPG LTD	22,471
C&A MODAS SA	63,900
CAB CAKARAN CORP BHD	302,900
CADENCE DESIGN SYSTEMS INC	189,000
CAIXABANK SA	49,155
CAMDEN PROPERTY TRUST	46,000
CAMTEK LTD/ISRAEL	16,182
CANADIAN APARTMENT PPTYS REIT TRUST UNIT	65,000
CANADIAN NATIONAL RAILWAY CO	7,552
CANADIAN NATURAL RESOURCES LTD	2,464,000
CANADIAN NATURAL RESOURCES LTD	78,520
CANADIAN PACIFIC KANSAS CITY LTD	952,000
CANADIAN TIRE CORP LTD CL A	701
CANON INC	13,800
CAPITAL SECURITIES CORP	420,000
CAPITALAND ASCENDAS REIT	2,800,000
CAPITALAND MALAYSIA TRUST	246,800
CAPSTONE COPPER CORP	627,458
CARETRUST REIT INC	125,000
CATCHER TECHNOLOGY CO LTD	74,000
CATENA AB	23,088
CELESTICA INC	1,653
CELESTICA INC	28,100
CELLNEX TELECOM SA	458,000
CEMBRA MONEY BANK AG	821
CEMEX SAB DE CV ADR	183,663
CENCOSUD SA	12,616
CENOVUS ENERGY INC	2,215,512
CENTERRA GOLD INC	7,973
CENTRAL DEPOSITORY SERVICES IN	49,019
CENTRICA PLC	428,026
CENTURIA INDUSTRIAL REIT	1,173,826
CESC LTD	112,020
CGI INC	2,862
CHAMAN LAL SETIA EXPORTS LTD	15,572
CHARLES RIVER LABORATORIES INT	174,000
CHARLES SCHWAB CORP/THE	37,255
CHART INDUSTRIES INC	22,080
CHARTWELL RETIREMENT RESIDENCE TRUST UNIT	280,000
CHECK POINT SOFTWARE TECHNOLOG	42,530
CHEIL WORLDWIDE INC	12,975
CHENIERE ENERGY INC	423,408
CHENNAI PETROLEUM CORP LTD	73,853
CHEVRON CORP	18,410
CHEWY INC	44,832
CHICONY ELECTRONICS CO LTD	128,000
CHINA CINDA ASSET MANAGEMENT C HK/01359	90,000

Security Description	Shares
CHINA CITIC BANK CORP LTD HK/00998	100,000
CHINA COAL ENERGY CO LTD	684,500
CHINA COAL XINJI ENERGY CO LTD	1,045,900
CHINA CONSTRUCTION BANK CORP ADR	7,893
CHINA CONSTRUCTION BANK CORP HK/00939	2,533,000
CHINA HONGQIAO GROUP LTD HK/01378	846,000
CHINA LIFE INSURANCE CO LTD HK/02628	790,500
CHINA MERCHANTS BANK CO LTD	24,200
CHINA PACIFIC INSURANCE GROUP HK/02601	29,000
CHINA PETROLEUM & CHEMICAL COR HK/00386	5,464,000
CHINA SHENHUA ENERGY CO LTD	14,100
CHINA SHENHUA ENERGY CO LTD HK/01088	51,000
CHINA SOUTH PUBLISHING & MEDIA	653,700
CHINA STATE CONSTRUCTION ENGIN	1,564,800
CHINA UNITED NETWORK COMMUNICA	74,000
CHIPMOS TECHNOLOGIES INC	200,000
CHIPOTLE MEXICAN GRILL INC	1,000,000
CHONGQING CHUANYI AUTOMATION C	200
CHONGQING RURAL COMMERCIAL BAN	265,200
CHONGQING RURAL COMMERCIAL BAN HK/03618	270,000
CHUBB LTD	39,604
CHUBU ELECTRIC POWER CO INC	7,000
CHUGAI PHARMACEUTICAL CO LTD	149,696
CHUGOKU ELECTRIC POWER CO INC/	15,800
CIA CERVECERIAS UNIDAS SA ADR	5,694
CIA DE MINAS BUENAVENTURA SAA ADR	2,751
CIA DE SANENA DO PARANA	98,300
CIA ENERGETICA DE MINAS GERAIS	114,700
CIA ENERGETICA DE MINAS GERAIS ADR	172,996
CIA SUD AMERICANA DE VAPORES S	2,419,874
CIE GENERALE DES ETABLISSEMENT	47,381
CIGNITI TECHNOLOGIES LTD	50,835
CIPLA LTD/INDIA	15,703
CITIC TELECOM INTERNATIONAL HO HK/01883	62,000
CITIGROUP INC	174,780
CITIZEN WATCH CO LTD	4,800
CJ CHEILJEDANG CORP	3,353
CJ CORP	3,337
CK HUTCHISON HOLDINGS LTD HK/00001	33,000
CLOUDFLARE INC	45,706
CMS INFO SYSTEMS LTD	31,216
CNOOC ENERGY TECHNOLOGY & SERV	999,900
COAL INDIA LTD	775,361
COATS GROUP PLC	1,877,562
COCA-COLA CO/THE	1,333,933
COLGATE-PALMOLIVE CO	628,500
COLGATE-PALMOLIVE INDIA LTD	33,845
COMARCH SA	1,373
COMBINED GROUP CONTRACTING CO	87,722
COMFORIA RESIDENTIAL REIT INC	700
COMMERCIAL INTERNATIONAL BANK GDR	75,987
COMMERZBANK AG	14,110
COMPAL ELECTRONICS INC	785,000
COMPASS GROUP PLC	137,444
COMPUTER AGE MANAGEMENT SERVIC	10,309
COMSYS HOLDINGS CORP	2,500
CONAGRA BRANDS INC	124,530
CONCORDIA FINANCIAL GROUP LTD	412,090
CONOCOPHILLIPS	29,640
CONSOLIDATED FINVEST & HOLDING	7,656

Security Description	Shares
CONSTELLATION BRANDS INC	194,000
CONSTELLATION SOFTWARE INC	283
CONSTELLATION SOFTWARE INC WT 31-MAR-2040	238
CONTINENTAL AG	1,485
CONTROL PRINT LTD	1,921
CORETRONIC CORP	68,000
CORP INMOBILIARIA VESTA SAB DE	212,800
COSCO SHIPPING HOLDINGS CO LTD	354,400
COSCO SHIPPING HOLDINGS CO LTD HK/01919	39,000
COSMO ENERGY HOLDINGS CO LTD	47,800
COSMOS PHARMACEUTICAL CORP	5,900
COSTAR GROUP INC	30,072
COSTCO WHOLESALE CORP	112,149
COURSERA INC	76,724
COUSINS PROPERTIES INC	118,000
CREATIVE SENSOR INC	34,000
CREDICORP LTD	23,825
CREDIT SAISON CO LTD	34,300
CRH PLC	65,677
CRH PLC	25,578
CROMPTON GREAVES CONSUMER ELEC	54,244
CROWN HOLDINGS INC	27,718
CTS EVENTIM AG & CO KGAA	26,094
CUCKOO HOLDINGS CO LTD	14,289
CVILUX CORP	122,000
CVS GROUP PLC	100,813
CVS HEALTH CORP	104,590
CYBERARK SOFTWARE LTD	542
CYBERLINK CORP	25,000
CYRELA BRAZIL REALTY SA EMPREE	836,188
D-LINK CORP	42,000
DAELIM B&CO CO LTD	4,301
DAI-ICHI LIFE HOLDINGS INC	11,100
DAIDOH LTD	38,100
DAIMLER TRUCK HOLDING AG	82,898
DAISEKI CO LTD	37,060
DAITO TRUST CONSTRUCTION CO LT	44,047
DAIWA HOUSE REIT INVESTMENT CO	1,841
DAIWA SECURITIES GROUP INC	121,100
DALATA HOTEL GROUP PLC	217,122
DANAHER CORP	284,000
DANAOS CORP	5,111
DANONE SA	148,947
DAR AL ARKAN REAL ESTATE DEVEL	101,023
DARFON ELECTRONICS CORP	94,000
DASSAULT SYST SHS	8,833
DATADOG INC	615,379
DATASONIC GROUP BHD	312,200
DAYANG ENTERPRISE HOLDINGS BHD	342,900
DBS GROUP HOLDINGS LTD	1,564,200
DE' LONGHI SPA	58,820
DELTA AIR LINES INC	110,194
DENALI THERAPEUTICS INC	43,769
DENTSPLY SIRONA INC	102,659
DENTSU SOKEN INC	24,500
DERWENT LONDON PLC	129,000
DESCARTES SYS GROUP INC	23,197
DEUTSCHE BANK AG	170,117
DEUTSCHE BANK AG	134,737
DEUTSCHE BOERSE AG	302,834

Security Description	Shares
DEUTSCHE POST AG	1,222,108
DEUTSCHE TELEKOM AG	21,370
DEVON ENERGY CORP	42,000
DEXCOM INC	385,000
DEXXOS PARTICIPACOES SA	9,300
DFDS A/S	36,778
DHANUKA AGRITECH LTD	2,564
DHARMA POLIMETAL TBK PT	727,200
DHARMA SATYA NUSANTARA TBK PT	3,065,900
DIAGEO PLC	126,623
DIGITAL REALTY TRUST INC	113,999
DIOS FASTIGHETER AB	188,000
DIPLOMA PLC	23,650
DISCO CORP	3,800
DMG MORI CO LTD	94,700
DMS CO LTD	5,019
DOCEBO INC	820
DOF GROUP ASA	72,257
DON MUANG TOLLWAY PCL	59,900
DONGWON F&B CO LTD	2,320
DOORDASH INC	36,569
DOOSAN BOBCAT INC	11,710
DOOSAN CO LTD	10,708
DOUBLEUGAMES CO LTD	2,148
DOUBLEVERIFY HOLDINGS INC	914,000
DOXIMITY INC	29,203
DREAM INDUSTRIAL REIT UNIT	415,000
DUBAI ISLAMIC BANK PJSC	675,784
DUOLINGO INC	12,861
E-MART INC	13,103
E.ON SE	73,176
EASTERLY GOVERNMENT PROPERTIES	127,000
EASTERN AIR LOGISTICS CO LTD	119,200
EASTERN CO SAE	133,283
EATON CORP PLC	239,000
EDISON INTERNATIONAL	62,020
EID PARRY INDIA LTD	40,855
EIH ASSOCIATED HOTELS	6,354
EIH LTD	43,537
EISAI CO LTD	69,800
EIZO CORP	3,000
EKACHAI MEDICAL CARE PCL	222,312
EL PUERTO DE LIVERPOOL SAB DE	127,656
ELAN MICROELECTRONICS CORP	46,000
ELECTRICAL INDUSTRIES CO	597,540
ELI LILLY & CO	205,705
ELIS SA	60,984
ELITE ADVANCED LASER CORP	54,000
ELITE MATERIAL CO LTD	73,000
ELM CO	9,104
ELNUSA TBK PT	2,096,800
EMAAR DEVELOPMENT PJSC	103,736
EMAAR PROPERTIES PJSC	441,856
EMAK SPA	138,212
EMBOTELLADORA ANDINA SA	90,569
EMBRAER SA ADR	34,600
EMERGING DISPLAY TECHNOLOGIES	177,000
EMIRATES DRIVING CO	30,508
EMIRATES NBD BANK PJSC	233,140
ENBRIDGE INC	1,272,800

Security Description	Shares
ENBRIDGE INC	26,796
ENEL SPA	6,460,251
ENEOS HOLDINGS INC	32,300
ENGIE SA	393,574
ENI SPA	27,715
ENNOCORP CORP	39,000
ENTERGY CORP	521,000
EQUINIX INC	38,000
EQUINOR ASA	79,686
EQUINOR ASA ADR	4,587
EQUITY LIFESTYLE PROPERTIES IN	96,000
EQUITY RESIDENTIAL	160,020
ERSTE GROUP BANK AG	3,886
ESCORTS KUBOTA LTD	8,425
ESCROW NEW YORK REIT INC	21,810
ESSEX PROPERTY TRUST INC	21,000
ETIHAD ETISALAT CO	121,592
EUGENE TECHNOLOGY CO LTD	5,149
EUROBANK ERGASIAS SERVICES AND	28,341
EURONEXT NV	35,699
EVEREST GROUP LTD	23,748
EVERGREEN MARINE CORP TAIWAN L	501,000
EVERLIGHT ELECTRONICS CO LTD	10,000
EVOTEC SE	61,611
EXELIXIS INC	80,310
EXELON CORP	73,830
EXIDE INDUSTRIES LTD	155,480
EXPERIAN PLC	50,603
EXTRA SPACE STORAGE INC	92,745
EXXARO RESOURCES LTD	54,782
EXXON MOBIL CORP	1,183,328
FABEGE AB	630,000
FALABELLA SA	19,920
FEDERAL GRID CO UNIFIED ENERGY	89,000,000
FEDERAL REALTY INVESTMENT TRUS	28,000
FEDEX CORP	13,098
FERGUSON PLC	19,878
FERREYCORP SAA	29,302
FGV HOLDINGS BHD	384,900
FIFTH THIRD BANCORP	1,433,900
FINANCIAL SELECT SECTOR SPDR	1,268,213
FINCANTIERI SPA	85,028
FINCANTIERI SPA RTS	85,028
FINECOBANK BANCA FINECO SPA	7,869
FINNING INTERNATIONAL INC	22,300
FIRST ABU DHABI BANK PJSC	84,157
FIRST INDUSTRIAL REALTY TRUST	20,000
FIRSTENERGY CORP	95,800
FIRSTSTRAND LTD	252,637
FLUGHAFEN ZURICH AG	272
FMC CORP	85,200
FOCALTECH SYSTEMS CO LTD	55,000
FOMENTO ECONOMICO MEXICANO SAB ADR	471,096
FORMOSA OPTICAL TECHNOLOGY CO	19,000
FORMOSA PROSONIC INDUSTRIES BH	54,600
FORTESCUE LTD	239,013
FORTUNE ELECTRIC CO LTD	82,000
FOSECO INDIA LTD	1,259
FOSTER ELECTRIC CO LTD	110,200
FREEMPORT-MCMORAN INC	1,190,900

Security Description	Shares
FRONTKEN CORP BHD	371,200
FRONTLINE PLC	2,139
FRONTLINE PLC	2,172
FUJI ELECTRIC CO LTD	2,000
FUJI SEAL INTERNATIONAL INC	85,100
FUJIFILM HOLDINGS CORP	224,462
FUJIFILM HOLDINGS CORP ADR	3,000
FUJITSU LTD	43,000
FUSHENG PRECISION CO LTD	9,000
FUTABA INDUSTRIAL CO LTD	19,100
GAIL INDIA LTD	318,876
GAJAH TUNGGAL TBK PT	3,550,800
GALP ENERGIA SGPS SA	6,055
GAMING AND LEISURE PROPERTIES	141,164
GAP INC/THE	88,822
GAS MALAYSIA BHD	166,400
GAZPROM PJSC	1,905,756
GAZTRANSPORT ET TECHNIGAZ SA	9,897
GD POWER DEVELOPMENT CO LTD CN/600795	36,600
GENERAL INTERFACE SOLUTION HOL	47,000
GENERAL MOTORS CO	140,280
GENIUS ELECTRONIC OPTICAL CO L	46,000
GENKI SUSHI CO LTD	8,100
GENERERA SAB DE CV	489,302
GENTING SINGAPORE LTD	67,800
GEPARK LTD	3,116
GEOVISION INC	300,000
GERDAU SA	569,340
GETAC HOLDINGS CORP	46,000
GF SECURITIES CO LTD HK/01776	52,200
GHCL LTD	12,841
GILLETTE INDIA LTD	2,182
GINKGO BIOWORKS HOLDINGS INC	217,288
GLOBAL DOMINION ACCESS SA	10,649
GLOBAL LIGHTING TECHNOLOGIES I	9,000
GLOBAL MIXED MODE TECHNOLOGY I	159,000
GLOBAL PAYMENTS INC	56,600
GLOBERIDE INC	44,500
GLP J-REIT	7,200
GODFREY PHILLIPS INDIA LTD	3,209
GOLDCUP ELECTRIC APPARATUS CO	832,100
GOODMAN GROUP	975,000
GRAINGER PLC	725,000
GRANITE REIT STAPLED UNIT	24,500
GRAUER & WEIL INDIA LTD	99,816
GRAVITY CO LTD ADR	2,803
GREAT EASTERN SHIPPING CO LTD/	12,789
GREAT PORTLAND ESTATES PLC	560,000
GREE ELECTRIC APPLIANCES INC O	451,000
GREGGS PLC	36,277
GRENEVIA SA	32,427
GRUMA SAB DE CV	18,221
GRUPO AEROPORTUARIO DEL SUREST	3,487
GRUPO FINANCIERO BANORTE SAB D	5,234,092
GRUPO HERDEZ SAB DE CV	20,615
GRUPO SECURITY SA	90,370
GS HOLDINGS CORP	12,883
GSK PLC	355,084
GSK PLC ADR	167,711
GT CAPITAL HOLDINGS INC	53,730

Security Description	Shares
GUANGDONG TCL SMART HOME APPLI	318,300
GUANGDONG VANWARD NEW ELECTRIC	356,300
GUANGZHOU GUANGRI STOCK CO LTD	519,193
GUARDANT HEALTH INC	37,287
GUJARAT PIPAVAV PORT LTD	13,205
GUJARAT STATE PETRONET LTD	70,742
GULF INTERNATIONAL SERVICES QS	170,812
GULF OIL LUBRICANTS INDIA LTD	18,701
GUNMA BANK LTD/THE	60,600
GUODIAN NANJING AUTOMATION CO	76,400
H & M HENNES & MAURITZ AB	8,615
HAAD THIP PCL	66,300
HAIER SMART HOME CO LTD HK/06690	34,600
HALEON PLC	744,077
HANA FINANCIAL GROUP INC	177,470
HANDSOME CO LTD	6,522
HANJAYA MANDALA SAMPOERNA TBK	453,800
HANKOOK TIRE & TECHNOLOGY CO L	17,978
HANNSTAR BOARD CORP	68,000
HANPIN ELECTRON CO LTD	37,000
HANWHA CORP	4,913
HANWHA CORP	8,039
HARMONY GOLD MINING CO LTD ADR	32,139
HARTFORD FINANCIAL SERVICES GR	569,000
HARUM ENERGY TBK PT	1,286,630
HARVATEK CORP	116,000
HCA HEALTHCARE INC	160,000
HCL TECHNOLOGIES LTD	310,293
HD HYUNDAI ELECTRIC CO LTD	6,770
HDC HYUNDAI ENGINEERING PLASTI	5,473
HDFC BANK LTD	3,399,420
HDFC BANK LTD ADR	102,820
HEADHUNTER GROUP PLC ADR	86,404
HEALTHPEAK PROPERTIES INC	366,712
HEIDELBERG MATERIALS AG	1,733
HEINEKEN NV	69,569
HELLENIC TELECOMMUNICATIONS OR	4,526
HENKEL AG & CO KGAA	48,224
HENKEL AG & CO KGAA	21,855
HERITAGE FOODS LTD	2,515
HEXAGON COMPOSITES ASA	289,156
HIMATSINGKA SEIDE LTD	23,080
HIMAX TECHNOLOGIES INC ADR	22,010
HINDALCO INDUSTRIES LTD	47,380
HINDUSTAN AERONAUTICS LTD	60,172
HINDUSTAN PETROLEUM CORP LTD	127,459
HISCOX LTD	5,544
HITACHI LTD	243,660
HITACHI ZOSEN CORP	4,700
HITEVISION CO LTD	55,900
HL HOLDINGS CORP	3,978
HLA GROUP CORP LTD	798,575
HOEGH AUTOLINERS ASA	34,577
HOKUHOKU FINANCIAL GROUP INC	4,200
HOLCIM AG	700,989
HON HAI PRECISION INDUSTRY CO	1,126,000
HONDA INDIA POWER PRODUCTS LTD	2,200
HONDA MOTOR CO LTD	62,800
HONDA MOTOR CO LTD ADR	19,221
HONEYWELL INTERNATIONAL INC	280,604

Security Description	Shares
HONG LEONG FINANCIAL GROUP BHD	17,000
HORIBA LTD	14,600
HOSHINO RESORTS REIT INC	207
HOSHIZAKI CORP	15,300
HOST HOTELS & RESORTS INC	336,000
HOWARD HUGHES HOLDINGS INC	27,250
HOYA CORP	1,400
HPSP CO LTD	102,507
HUAXIA BANK CO LTD	47,000
HUB24 LTD	47,521
HUBEI CHUTIAN SMART COMMUNICAT	935,804
HUDACO INDUSTRIES LTD	3,458
HUMANSOFT HOLDING CO KSC	9,199
HUONS CO LTD	1,850
HY-LOK CORP	6,912
HYATT HOTELS CORP	289,000
HYUNDAI GLOVIS CO LTD	3,202
HYUNDAI HOME SHOPPING NETWORK	3,488
HYUNDAI MOBIS CO LTD	20,334
IAMGOLD CORP	141,344
IBERDROLA SA	4,053,374
ICICI BANK LTD	42,731
ICICI BANK LTD ADR	276,889
ICON PLC	140,000
IDEMITSU KOSAN CO LTD	113,500
IGUATEMI SA	214,100
IHI CORP	200
IIDA GROUP HOLDINGS CO LTD	3,800
IIFL SECURITIES LTD	28,931
IMMSI SPA	692,612
INDEPENDENCE REALTY TRUST INC	110,000
INDIABULLS HOUSING FINANCE LTD	107,398
INDRAPRASTHA GAS LTD	63,032
INDUS TOWERS LTD	247,148
INDUSTRI JAMU DAN FARMASI SIDO	3,753,700
INDUSTRIAL & COMMERCIAL BANK O	96,600
INDUSTRIAL & COMMERCIAL BANK O HK/01398	6,949,000
INDUSTRIAL & INFRASTRUCTURE FU	3,500
INDUSTRIAL BANK CO LTD	818,899
INDUSTRIVARDEN AB	1,524
INDUSTRIVARDEN AB	2,014
INFOSYS LTD	3,339,929
ING GROEP NV	4,463,513
INNOCEAN WORLDWIDE INC	3,350
INPEX CORP	283,100
INSECTICIDES INDIA LTD	6,384
INSPIRE MEDICAL SYSTEMS INC	8,580
INSULET CORP	7,250
INTELLECT DESIGN ARENA LTD	23,449
INTER & CO INC	800,827
INTER MEDICAL CARE AND LAB HOS	56,800
INTERCONTINENTAL EXCHANGE INC	456,100
INTERNATIONAL GAMES SYSTEM CO	21,000
INTERNATIONAL HOLDING CO PJSC	32,601
INTERNATIONAL WORKPLACE GROUP	742,213
INTERNET INITIATIVE JAPAN INC	165,628
INTESA SANPAOLO SPA	584,618
INTUIT INC	110,000
INVENTEC CORP	28,000
INVESTOR AB	23,058

Security Description	Shares
IPSOS SA	32,754
ISRAEL DISCOUNT BANK LTD	60,967
ISUZU MOTORS LTD	9,900
ITAU UNIBANCO HOLDING SA	590,698
ITAUSA SA	380,900
ITD CEMENTATION INDIA LTD	98,722
ITE TECHNOLOGY INC	517,000
ITOCHU CORP	1,298,000
ITOCHU ENEX CO LTD	59,700
IVANHOE MINES LTD CL A	289,184
IWATANI CORP	31,800
J FRONT RETAILING CO LTD	4,700
JAPAN ELEVATOR SERVICE HOLDING	80,300
JAPAN EXCHANGE GROUP INC	9,800
JAPAN HOTEL REIT INVESTMENT CO	10,000
JAPAN POST BANK CO LTD	154,800
JAPAN POST HOLDINGS CO LTD	309,600
JAPAN POST INSURANCE CO LTD	2,600
JAPAN PRIME REALTY INVESTMENT	2,000
JAPAN REAL ESTATE INVESTMENT C	1,275
JARDINE MATHESON HOLDINGS LTD	1,700
JAYA TIASA HOLDINGS BHD	561,400
JAZZ PHARMACEUTICALS PLC	22,780
JB FINANCIAL GROUP CO LTD	13,054
JBS S/A	56,100
JERONIMO MARTINS SGPS SA	2,253
JFE HOLDINGS INC	6,700
JIANGLING MOTORS CORP LTD	86,700
JIANGSU JIANGYIN RURAL COMMERC	689,000
JIANGSU SUZHOU RURAL COMMERCIA	577,500
JIANGXI COPPER CO LTD	607,900
JIANGXI GANYUE EXPRESSWAY CO L	302,300
JIAOZUO WANFANG ALUMINUM MANUF	255,600
JINDAL SAW LTD	232,094
JOHNSON & JOHNSON	19,148
JOINTO ENERGY INVESTMENT CO LT	1,500,416
JPMORGAN CHASE & CO	796,471
JTEKT CORP	84,200
JUMBO SA	19,576
JYOTHY LABS LTD	23,375
JYSKE BANK A/S	7,507
KAJIMA CORP	9,900
KANEMATSU CORP	4,300
KANGWON LAND INC	23,243
KANSAI ELECTRIC POWER CO INC/T	36,200
KASIKORNBANK PCL	152,000
KASIKORNBANK PCL	14,900
KAVERI SEED CO LTD	5,402
KAWASAKI KISEN KAISHA LTD	62,600
KAYNES TECHNOLOGY INDIA LTD	15,460
KB FINANCIAL GROUP INC	191,303
KB FINANCIAL GROUP INC ADR	59,668
KC CO LTD	4,115
KC TECH CO LTD	4,496
KDX REALTY INVESTMENT CORP	3,340
KEI INDUSTRIES LTD	27,466
KELSIAN GROUP LTD	170,050
KENMARE RESOURCES PLC	108,117
KENVUE INC	83,041
KEPPEL DC REIT	3,000,000

Security Description	Shares
KERRY GROUP PLC	37,057
KERRY LOGISTICS NETWORK LTD HK/00636	618,270
KEYENCE CORP	143,000
KEYWORDS STUDIOS PLC	45,495
KFIN TECHNOLOGIES LTD	12,297
KGHM POLSKA MIEDZ SA	1,551
KIA CORP	47,028
KIMBERLY-CLARK DE MEXICO SAB D	73,072
KIMCO REALTY CORP	590,556
KINDEN CORP	1,400
KINROSS GOLD CORP	204,644
KLCCP STAPLED GROUP	30,200
KOC HOLDING AS	9,642
KOITO MANUFACTURING CO LTD	4,700
KOKUSAI ELECTRIC CORP	16,100
KOMATSU LTD	125,960
KOMERCNI BANKA AS	47,175
KOMORI CORP	36,100
KONECRANES OYJ	21,904
KONGSBERG GRUPPEN ASA	1,119
KONICA MINOLTA INC	167,400
KONINKLIJKE PHILIPS NV	172
KOREA AIRPORT SERVICE CO LTD	918
KOREA CAST IRON PIPE INDUSTRIE	6,288
KOREA ELECTRIC POWER CORP	142,595
KOREA INVESTMENT HOLDINGS CO L	19,877
KOREA LINE CORP	932,040
KOREAN REINSURANCE CO	30,710
KOSE CORP	9,900
KOTOBUKI SPIRITS CO LTD	52,100
KPIT TECHNOLOGIES LTD	32,594
KRAFTON INC	1,345
KROGER CO/THE	146,250
KRONES AG	5,758
KRUNG THAI BANK PCL	112,200
KT CORP	44,374
KT CORP ADR	31,468
KUBOTA CORP	407,462
KUMBA IRON ORE LTD	32,132
KURITA WATER INDUSTRIES LTD	61,798
KUWAIT INVESTMENT CO SAK	22,198
KYOCERA CORP	46,400
KYOEI SANGYO CO LTD/TOKYO	3,100
KYORITSU MAINTENANCE CO LTD	27,600
KYOWA KIRIN CO LTD	4,700
KYUDENKO CORP	1,200
KYUSHU ELECTRIC POWER CO INC	250,600
L'OCCITANE INTERNATIONAL SA HK/00973	745,160
L'OREAL SA	98,000
LAND SECURITIES GROUP PLC	732,159
LANDIS+GYR GROUP AG	17,740
LARSEN & TOUBRO LTD GDR	85,555
LASERTEC CORP	1,100
LEADCORP INC/THE	7,102
LEADTREND TECHNOLOGY CORP	50,000
LEEJAM SPORTS CO JSC	18,352
LEG IMMOBILIEN SE	72,500
LEGAL & GENERAL GROUP PLC	12,722,300
LEMON TREE HOTELS LTD	486,581
LEMONADE INC	24,459

Security Description	Shares
LENOVO GROUP LTD HK/00992	568,000
LEONARDO SPA	4,875
LEONG HUP INTERNATIONAL BHD	914,400
LEWIS GROUP LTD	10,331
LG ELECTRONICS INC	36,920
LG HELLOVISION CO LTD	13,596
LG INNOTEK CO LTD	110,213
LG UPLUS CORP	51,089
LIBERTY GLOBAL LTD CL A	228,334
LINDE PLC	9,526
LINGKARAN TRANS KOTA HOLDINGS	22,100
LISI SA	64,976
LITHIA MOTORS INC	7,630
LOGITECH INTERNATIONAL SA	1,493
LOGITECH INTERNATIONAL SA	651
LOJAS RENNER SA	749,056
LONCIN MOTOR CO LTD	586,700
LONDON STOCK EXCHANGE GROUP PL	466,571
LOOMIS AB	106,346
LOTTE HIMART CO LTD	1,180
LOTTE WELLFOOD CO LTD	728
LOWE'S COS INC	231,000
LPL FINANCIAL HOLDINGS INC	168,400
LPP SA	13
LUBELSKI WEGIEL BOGDANKA SA	5,775
LUKOIL PJSC	203,171
LUNG YEN LIFE SERVICE CORP	34,000
LUPIN LTD	43,086
LVMH MOET HENNESSY LOUIS VUITT	86,000
LX SEMICON CO LTD	2,637
MABUCHI MOTOR CO LTD	90,300
MACROBLOCK INC	37,000
MAGNA INTERNATIONAL INC	68,090
MAGNI-TECH INDUSTRIES BHD	43,400
MAGNITOGORSK IRON & STEEL WORK GDR	8,608
MAGYAR TELEKOM TELECOMMUNICATI	44,984
MAH SING GROUP BHD	760,200
MAHANAGAR GAS LTD	37,117
MAHARASHTRA SEAMLESS LTD	32,831
MAJOR CINEPLEX GROUP PCL	106,400
MAJOR CINEPLEX GROUP PCL	129,500
MAKITA CORP	106,645
MALAKOFF CORP BHD	203,300
MALAYSIA AIRPORTS HOLDINGS BHD	28,800
MAN GROUP PLC/JERSEY	381,800
MANAPPURAM FINANCE LTD	126,317
MANI INC	67,800
MARCOPOLO SA	50,400
MARICO LTD	60,200
MARUBENI CORP	91,300
MASTERCARD INC	321,559
MAX HEALTHCARE INSTITUTE LTD	469,351
MAYORA INDAH TBK PT	241,400
MAZDA MOTOR CORP	202,400
MBM RESOURCES BHD	252,600
MCKESSON CORP	80,000
MEBUKI FINANCIAL GROUP INC	12,600
MEDCO ENERGI INTERNASIONAL TBK	509,000
MEDIA NUSANTARA CITRA TBK PT	8,823,900
MEDIA PRIMA BHD	493,400

Security Description	Shares
MEDIATEK INC	234,000
MEDIOBANCA BANCA DI CREDITO FI	6,623
MEDIPAL HOLDINGS CORP	2,300
MEDTRONIC PLC	107,848
MEGASTUDYEDU CO LTD	2,349
MELEXIS NV	9,422
MELIA HOTELS INTERNATIONAL SA	482,567
MENICON CO LTD	78,726
MERCADOLIBRE INC	2,657
MERCEDES-BENZ GROUP AG	13,422
MERCIALYS SA	200,000
MERCK & CO INC	607,424
MERITZ FINANCIAL GROUP INC	1,286
MERLIN PROPERTIES SOCIMI SA	470,000
MERRY ELECTRONICS CO LTD	82,000
META PLATFORMS INC	510,293
METALLURGICAL CORP OF CHINA LT	3,044,400
METALURGICA GERDAU SA	195,800
METLEN ENERGY & METALS SA	23,050
METSO OYJ	62,738
MGAME CORP	33,209
MICRO-STAR INTERNATIONAL CO LT	272,000
MICRON TECHNOLOGY INC	540,594
MICROSOFT CORP	989,156
MID-AMERICA APARTMENT COMMUNIT	59,477
MIDEA GROUP CO LTD	3,800
MINEBEA MITSUMI INC	127,800
MIRAE ASSET SECURITIES CO LTD	60,206
MIRVAC GROUP	5,000,000
MITSUBISHI ELECTRIC CORP	132,700
MITSUBISHI ESTATE CO LTD	474,000
MITSUBISHI ESTATE LOGISTICS RE	1,000
MITSUBISHI MOTORS CORP	58,100
MITSUBISHI RESEARCH INSTITUTE	7,400
mitsui & co ltd	34,200
mitsui fudosan co ltd	1,190,000
mitsui mining & smelting co lt	1,700
mitsui osk lines ltd	77,000
MIZRAHI TEFAHOT BANK LTD	2,046
MMC NORILSK NICKEL PJSC ADR	34,121
MODERNA INC	36,489
MOL HUNGARIAN OIL & GAS PLC	11,651
MOMENTUM METROPOLITAN HOLDINGS	872,966
MONDELEZ INTERNATIONAL INC	1,018,700
MONSTER BEVERAGE CORP	697,700
MORGAN STANLEY	659,400
MORINAGA MILK INDUSTRY CO LTD	2,600
MOTILAL OSWAL FINANCIAL SERVIC	76,368
MOTOR OIL HELLAS CORINTH REFIN	18,064
MOTOROLA SOLUTIONS INC	105,000
MPC CONTAINER SHIPS ASA	7,132
MPS LTD	5,027
MR PRICE GROUP LTD	265,438
MS&AD INSURANCE GROUP HOLDINGS	16,200
MUENCHENER RUECKVERSICHERUNGS-	1,794
MUHIBBAH ENGINEERING M BHD	244,500
MUNTERS GROUP AB	53,604
NAMYONG TERMINAL PCL	293,700
NAN PAO RESINS CHEMICAL CO LTD	14,000
NARAYANA HRUDAYALAYA LTD	30,899

Security Description	Shares
NASPERS LTD	5,805
NATCO PHARMA LTD	17,905
NATIONAL BANK OF GREECE SA	159,397
NATIONAL INVESTMENTS CO KSCP	135,974
NATIONAL MOBILE TELECOMMUNICAT	5,921
NAVA LTD	57,314
NAVER CORP	1,767
NCC LTD/INDIA	193,664
NCL INDUSTRIES LTD	9,884
NEC CORP	5,600
NEOWIZ	7,015
NESCO LTD	7,646
NESTLE SA	48,565
NETCOMPANY GROUP A/S	22,545
NETFLIX INC	141,527
NETSTREIT CORP	120,000
NEW GOLD INC	23,775
NEWMONT CORP	1,201,000
NEXANS SA	16,655
NEXTERA ENERGY INC	120,724
NGK INSULATORS LTD	5,800
NH INVESTMENT & SECURITIES CO	53,368
NHK SPRING CO LTD	5,300
NICE INFORMATION SERVICE CO LT	3,974
NICE LTD	748
NICE LTD ADR	5,827
NICHIAS CORP	17,100
NIKON CORP	14,700
NINETY ONE LTD	12,079
NIPPON PROLOGIS REIT INC	2,740
NIPPON YUSEN KK	6,100
NISOURCE INC	1,671,000
NISSAN MOTOR CO LTD	262,200
NISSIN FOODS HOLDINGS CO LTD	3,300
NITERRA CO LTD	2,100
NITTO DENKO CORP	2,000
NN GROUP NV	54,619
NNN REIT INC	44,000
NOMURA HOLDINGS INC	183,800
NOMURA HOLDINGS INC ADR	22,826
NOMURA REAL ESTATE HOLDINGS IN	80,000
NOOR FINANCIAL INVESTMENT CO K	71,912
NOROO HOLDINGS CO LTD	2,719
NORSK HYDRO ASA	12,803
NOVA LTD	288
NOVA TECHNOLOGY CORP/TAIWAN	48,000
NOVARTIS AG	38,830
NOVARTIS AG ADR	2,933
NOVATEK MICROELECTRONICS CORP	176,000
NOVATEK PJSC	32,220
NOVO NORDISK A/S	1,039,674
NOVO NORDISK A/S ADR	57,514
NOVOLIPETSK STEEL PJSC GDR	4,267
NRG ENERGY INC	47,600
NU HOLDINGS LTD/CAYMAN ISLANDS	406,297
NUCLEUS SOFTWARE EXPORTS LTD	9,859
NUVISTA ENERGY LTD	5,954
NUVOTON TECHNOLOGY CORP	50,000
NVIDIA CORP	4,379,820
NXP SEMICONDUCTORS NV	265,600

Security Description	Shares
OBIC BUSINESS CONSULTANTS CO L	23,900
OBIC CO LTD	900
OBSIDIAN ENERGY LTD NEW	5,953
ODDITY TECH LTD	16,686
ODFJELL SE	166,889
OGAKI KYORITSU BANK LTD/THE	34,600
OGK-2 PJSC	49,192,000
OIL & NATURAL GAS CORP LTD	998,507
OIL INDIA LTD	65,396
OKUMURA CORP	39,900
OLD DOMINION FREIGHT LINE INC	217,464
OMV AG	1,520
ON SEMICONDUCTOR CORP	46,640
OOREDOO QPSC	30,775
OPAP SA	10,476
OPEN TEXT CORPORATION	3,300
ORACLE FINANCIAL SERVICES SOFT	663
ORGANO CORP	12,900
ORGANON & CO	91,480
ORION HOLDINGS CORP	15,131
ORIX CORP	46,600
ORLEN SA	13,683
ORMAT TECHNOLOGIES INC	29,667
ORORA LTD	736,697
OSAKA GAS CO LTD	4,000
OTP BANK NYRT	35,993
OTSUKA HOLDINGS CO LTD	5,200
OULA FUEL MARKETING CO	136,567
PADINI HOLDINGS BHD	100,700
PAISALO DIGITAL LTD	175,114
PALFINGER AG	43,137
PALO ALTO NETWORKS INC	304,400
PAN OCEAN CO LTD	55,830
PAN PACIFIC INTERNATIONAL HOLD	1,606,000
PANASONIC HOLDINGS CORP	35,000
PANDORA A/S	1,053
PARADE TECHNOLOGIES LTD	9,000
PARAGON BANKING GROUP PLC	8,105
PARAMOUNT CORP BHD	164,100
PARKER-HANNIFIN CORP	209,835
PARKIN CO PJSC	126,025
PARTNERS GROUP HOLDING AG	2,870
PASON SYSTEMS INC	56,700
PATRIMONIO AUTONOMO ESTRATEGIA	1,478
PDD HOLDINGS INC ADR	7,994
PEGATRON CORP	725,000
PENNAR INDUSTRIES LTD	165,189
PENUMBRA INC	3,999
PERNOD RICARD SA	26,063
PETROCHINA CO LTD HK/00857	6,060,000
PETROLEO BRASILEIRO SA	2,114,172
PETROLEO BRASILEIRO SA	233,400
PETROLEO BRASILEIRO SA ADR	427,428
PETROLEO BRASILEIRO SA ADR	59,480
PETRONAS GAS BHD	15,800
PETRONET LNG LTD	575,042
PEYTO EXPLORATION & DEV CORP NEW	4,742
PFIZER INC	71,662
PHILIP MORRIS INTERNATIONAL IN	141,681
PHILLIPS EDISON & CO INC	100,000

Security Description	Shares
PHISON ELECTRONICS CORP	50,000
PHOENIX MILLS LTD/THE	46,252
PICC PROPERTY & CASUALTY CO LT HK/02328	52,000
PIE INDUSTRIAL BHD	31,200
PING AN BANK CO LTD	25,900
PINGDINGSHAN TIANAN COAL MININ	31,800
PINTEREST INC	65,059
PIRAEUS FINANCIAL HOLDINGS SA	11,452
PIXART IMAGING INC	64,000
PKSHA TECHNOLOGY INC	20,800
PLANO & PLANO DESENVOLVIMENTO	48,600
PLANT CO LTD	4,800
PLUXEE NV	18,593
POLYUS PJSC	15,000
PORSCHE AUTOMOBIL HOLDING SE	845
PORTO SEGURO SA	41,600
POSIFLEX TECHNOLOGY INC	11,000
POSTAL SAVINGS BANK OF CHINA C HK/01658	98,000
POSTE ITALIANE SPA	5,730
POWER FINANCE CORP LTD	363,986
POWER GRID CORP OF INDIA LTD	92,689
POWER ROOT BHD	211,300
POWERTECH TECHNOLOGY INC	308,000
POWSZECHNA KASA OSZCZEDNOSCI B	12,239
POWSZECHNY ZAKLAD UBEZPIECZEN	129,760
PREMIER INVESTMENTS LTD	2,109
PRESIDENT SECURITIES CORP	564,000
PRIMA MARINE PCL	403,000
PROCTER & GAMBLE CO/THE	566,384
PROLOGIS INC	427,605
PROLOGIS INC	504,450
PRYSMIAN SPA	687,000
PSP SWISS PROPERTY AG	22,294
PTT EXPLORATION & PRODUCTION P	76,400
PTT EXPLORATION & PRODUCTION P	124,600
PTT PCL	1,689,900
PTT PCL	148,700
PUBLIC STORAGE	75,311
PUBLICIS GROUPE SA	36,914
PURADELTA LESTARI TBK PT	3,371,400
QATAR INTERNATIONAL ISLAMIC BA	11,984
QATAR NATIONAL BANK QPSC	156,953
QATAR NATIONAL CEMENT CO QSC	23,918
QINETIQ GROUP PLC	138,998
QISDA CORP	80,000
QUALCOMM INC	46,822
QUALITY CONSTRUCTION PRODUCTS	92,000
QUANTA COMPUTER INC	347,000
QUILTER PLC	208,670
RADIANT OPTO-ELECTRONICS CORP	53,000
RADICO KHAITAN LTD	5,247
RAFFLES MEDICAL GROUP LTD	2,824,700
RANDSTAD NV	954
RATEGAIN TRAVEL TECHNOLOGIES L	15,614
RAYDIUM SEMICONDUCTOR CORP	80,000
RAYMOND LTD	8,252
RCE CAPITAL BHD	94,800
REA GROUP LTD	712
REALTEK SEMICONDUCTOR CORP	250,000
REALTY INCOME CORP	408,183

Security Description	Shares
REC LTD	20,241
RECRUIT HOLDINGS CO LTD	93,000
RECURSION PHARMACEUTICALS INC	50,351
REDROW PLC	108,561
REGENCY CENTERS CORP	68,060
REGIONAL CONTAINER LINES PCL	87,900
RELIANCE WORLDWIDE CORP LTD	414,500
RELX PLC	29,276
RELX PLC ADR	72,828
RENK GROUP AG	22,462
REPCO HOME FINANCE LTD	13,710
REPSOL SA	39,902
RESMED INC	199,900
REXFORD INDUSTRIAL REALTY INC	173,000
RHEINMETALL AG	3,937
RICH HONOUR INTERNATIONAL DESI	15,000
RICHTER GEDEON NYRT	31,849
RICOH CO LTD	7,000
RIGHTMOVE PLC	166,721
RINGKJOEBING LANDBOBANK A/S	3,525
RIO TINTO PLC	5,856
RIOCAN REIT TRUST UNIT	388,860
RIVIAN AUTOMOTIVE INC	19,124
ROBLOX CORP	49,852
ROCHE HOLDING AG	37,575
ROCKWOOL A/S	19
ROKU INC	19,452
RORZE CORP	8,400
ROSNEFT OIL CO PJSC	368,043
ROYAL BANK OF CANADA	569,000
ROYALTY PHARMA PLC	97,800
RUMO SA	716,142
RYMAN HOSPITALITY PROPERTIES I	20,412
RYOBI LTD	2,600
RYOHIN KEIKAKU CO LTD	4,700
S FOODS INC	15,500
SABINA PCL	40,800
SABRA HEALTH CARE REIT INC	241,630
SAFESTORE HOLDINGS PLC	117,472
SAHA-UNION PCL	32,300
SAKATA SEED CORP	32,100
SAKSOFT LTD	73,829
SALESFORCE INC	322,000
SALFACORP SA	180,355
SALIM IVOMAS PRATAMA TBK PT	713,700
SALMAR ASA	28,405
SAMSARA INC	34,720
SAMSONITE INTERNATIONAL SA HK/01910	849,077
SAMSUNG CARD CO LTD	9,349
SAMSUNG ELECTRONICS CO LTD	91,889
SAMSUNG ELECTRONICS CO LTD	2,609,367
SAMSUNG ELECTRONICS CO LTD GDR	4,480
SAMSUNG FIRE & MARINE INSURANC	2,355
SAMSUNG LIFE INSURANCE CO LTD	947
SAMSUNG SECURITIES CO LTD	9,978
SAMUDERA INDONESIA TBK PT	4,047,500
SAMYANG FOODS CO LTD	1,776
SAMYANG HOLDINGS CORP	1,377
SAN FANG CHEMICAL INDUSTRY CO	45,000
SANA BIOTECHNOLOGY INC	29,456

Security Description	Shares
SANDOZ GROUP AG	43,383
SANDS CHINA LTD HK/01928	1,202,000
SANDVIK AB	14,016
SANKYO CO LTD	4,500
SANOFI SA	567,816
SANOFI SA ADR	43,360
SANRIO CO LTD	86,100
SANTANDER BANK POLSKA SA	842
SANTEN PHARMACEUTICAL CO LTD	26,000
SANWA HOLDINGS CORP	58,400
SAP SE	40,669
SAP SE ADR	5,516
SAPPE PCL	108,200
SARANTIS SA	2,914
SARAS SPA	865
SAUDI CHEMICAL CO HOLDING	31,012
SAUDI ELECTRICITY CO	195,735
SAVEZONE I&C CORP	7,450
SAVILLS PLC	225,012
SAVITA OIL TECHNOLOGIES LTD	7,260
SBA COMMUNICATIONS CORP	23,000
SBA COMMUNICATIONS CORP	183,100
SBI SUMISHIN NET BANK LTD	32,500
SCB X PCL	16,300
SCENTRE GROUP	1,500,000
SCHINDLER HOLDING AG	395
SCHLUMBERGER LTD	1,537,485
SCHNEIDER ELECTRIC SE	445,471
SCHOELLER-BLECKMANN OILFIELD E	25,570
SCHULZ SA	96,800
SCOR SE	97,315
SCOUT24 SE	22,871
SCREEN HOLDINGS CO LTD	1,000
SCSK CORP	20,400
SDI CORP	153,000
SEAH STEEL HOLDINGS CORP	1,092
SEGA SAMMY HOLDINGS INC	60,500
SEGRO PLC	1,010,000
SEGRO PLC	3,663,200
SEIBU HOLDINGS INC	3,100
SEIKO EPSON CORP	3,000
SEIREN CO LTD	47,044
SEKISUI CHEMICAL CO LTD	21,100
SEMIRARA MINING & POWER CORP	42,500
SERVICENOW INC	139,649
SEVEN BANK LTD	567,300
SGS SA CHF0.04	24,392
SHAANXI COAL INDUSTRY CO LTD	13,400
SHANDONG PUBLISHING & MEDIA CO	376,700
SHANDONG XINCHAO ENERGY CORP L	5,445,700
SHANGHAI DATUN ENERGY RESOURCE	422,977
SHANGHAI PUDONG DEVELOPMENT BA	35,600
SHANGHAI RURAL COMMERCIAL BANK	106,578
SHANXI LANHUA SCI-TECH VENTURE	576,162
SHANXI LU'AN ENVIRONMENTAL ENE	150,899
SHELL PLC ADR	64,510
SHENZHEN LAIBAO HI-TECH CO LTD	433,001
SHENZHEN TRANSSION HOLDINGS CO	10,600
SHIBAURA ELECTRONICS CO LTD	1,400
SHIBAURA MECHATRONICS CORP	12,800

Security Description	Shares
SHILCHAR TECHNOLOGIES LTD	493
SHIN-ETSU CHEMICAL CO LTD	1,242,000
SHINHAN FINANCIAL GROUP CO LTD	110,590
SHINHAN FINANCIAL GROUP CO LTD ADR	35,698
SHIONOGI & CO LTD	3,400
SHIZUOKA FINANCIAL GROUP INC	83,800
SHOPIFY INC	99,272
SIAM GLOBAL HOUSE PCL	1,456,628
SIEGFRIED HOLDING AG	962
SIEMENS AG	15,452
SIEMENS HEALTHINEERS AG	797,000
SIEMENS LTD	4,470
SIGNIFY NV	1,752
SIGURD MICROELECTRONICS CORP	411,000
SIKA AG	140,230
SILICON CRAFT TECHNOLOGY CO LT	326,440
SILICON MOTION TECHNOLOGY CORP ADR	45,964
SIMON PROPERTY GROUP INC	126,579
SIMPLO TECHNOLOGY CO LTD	21,000
SINGAPORE EXCHANGE LTD	472,124
SITRONIX TECHNOLOGY CORP	84,000
SK HYNIX INC	29,113
SK INC	9,536
SK SECURITIES CO LTD	471,552
SK TELECOM CO LTD	14,353
SKANDINAVISKA ENSKILDA BANKEN	115,349
SKF INDIA LTD	2,464
SMARTONE TELECOMMUNICATIONS HO HK/00315	772,500
SMC CORP	63,000
SNOWFLAKE INC	10,800
SNT DYNAMICS CO LTD	5,862
SNT MOTIV CO LTD	2,206
SOCIONEXT INC	3,200
SOFT-WORLD INTERNATIONAL CORP	7,000
SOITEC	4,583
SOJITZ CORP	2,800
SOMANY CERAMICS LTD	6,398
SOMPO HOLDINGS INC	237,210
SONDA SA	551,341
SONIX TECHNOLOGY CO LTD	32,000
SONY GROUP CORP	93,750
SOOP CO LTD	3,002
SOPRA STERIA GROUP	12,696
SOUTHERN CO/THE	106,970
SPC SAMLIP CO LTD	717
SPCG PCL	150,000
SPDR S&P BIOTECH ETF	603,857
SPDR S&P MIDCAP 400 ETF TRST	108,500
SPIGEN KOREA CO LTD	1,015
SPORTS TOTO BHD	1,932,852
SPROUT SOCIAL INC	19,035
STANDARD BANK GROUP LTD	124,028
STANLEY AGRICULTURAL GROUP CO	974,900
STAR BULK CARRIERS CORP	8,939
STELLANTIS NV	8,749
STELLANTIS NV	39,125
STELLANTIS NV	146,832
STMICROELECTRONICS NV	3,581
STYRENIX PERFORMANCE MATERIALS	3,914
SUBARU CORP	8,200

Security Description	Shares
SUBSEA 7 SA	44,775
SUMEC CORP LTD	1,223,132
SUMITOMO CORP	65,000
SUMITOMO FORESTRY CO LTD	45,300
SUMITOMO METAL MINING CO LTD	3,300
SUMITOMO MITSUI FINANCIAL GROU	1,050,300
SUMITOMO MITSUI TRUST HOLDINGS	258,600
SUMITOMO REALTY & DEVELOPMENT	220,000
SUN COMMUNITIES INC	61,000
SUN TV NETWORK LTD	21,790
SUNCOR ENERGY INC	17,763
SUNPLUS INNOVATION TECHNOLOGY	10,000
SUNPLUS TECHNOLOGY CO LTD	336,000
SUNREX TECHNOLOGY CORP	58,000
SUNTORY BEVERAGE & FOOD LTD	12,900
SURYA ROSHNI LTD	5,679
SURYA SEMESTA INTERNUSA TBK PT	2,318,100
SUZUKEN CO LTD/AICHI JAPAN	6,200
SUZUKI MOTOR CORP	4,026,100
SVITZER GROUP A/S	194
SWARAJ ENGINES LTD	1,338
SWEETGREEN INC	74,084
SWISS LIFE HOLDING AG	570
SWISS RE AG	9,298
SWISSCOM AG	60,980
SYMPHONY LTD	10,227
SYNERGY HOUSE SDN BHD	70,700
SYNOPSIS INC	15,631
SYSTEX CORP	38,000
T&D HOLDINGS INC	6,500
T-MOBILE US INC	322,357
TAG IMMOBILIEN AG	9,709
TAIWAN PURITIC CORP	6,058
TAIWAN SEMICONDUCTOR MANUFACTU	6,927,624
TAIWAN SEMICONDUCTOR MANUFACTU ADR	15,571
TAKEDA PHARMACEUTICAL CO LTD	26,600
TALEEM REIT	12,492
TAMARACK VALLEY ENERGY LTD NEW	1,307,650
TANGER INC	42,000
TARGET CORP	15,352
TATA CONSULTANCY SERVICES LTD	49,755
TATA STEEL LTD	21,719,000
TATE & LYLE PLC	109,975
TATNEFT PJSC ADR	2,546
TBS ENERGI UTAMA TBK PT	442,900
TECHNOCRAFT INDUSTRIES INDIA L	2,271
TECHTRONIC INDUSTRIES CO LTD HK/00669	17,500
TEIJIN LTD	9,400
TELE2 AB	47,426
TELEFONAKTIEBOLAGET LM ERICSSO	39,207
TELEFONICA BRASIL SA	71,700
TELEKOM MALAYSIA BHD	76,000
TELENOR ASA	326
TELIA CO AB	28,396
TEMPO SCAN PACIFIC TBK PT	215,300
TEMPUS AI INC	29,694
TENARIS SA ADR	99,544
TEO SENG CAPITAL BHD	294,429
TERADYNE INC	17,575
TERNIUM SA ADR	15,791

Security Description	Shares
TERUMO CORP	17,600
TESLA INC	354,047
TEXT SA	6,571
THAI OIL PCL	140,500
THAI OIL PCL	145,400
THAI STANLEY ELECTRIC PCL	6,000
THAILAND FUTURE FUND	309,400
THK CO LTD	35,300
THOMSON REUTERS CORP	3,653
THORESEN THAI AGENCIES PCL	782,300
THYE MING INDUSTRIAL CO LTD	21,000
TIM SA/BRAZIL	237,600
TIPS INDUSTRIES LTD	26,242
TIS INC	12,300
TISCO FINANCIAL GROUP PCL	79,500
TITAGARH RAIL SYSTEM LTD	20,476
TJX COS INC/THE	606,000
TMX GROUP LTD	149,955
TOHO HOLDINGS CO LTD	2,100
TOHOKU ELECTRIC POWER CO INC	6,200
TOKIO MARINE HOLDINGS INC	1,854,700
TOKUYAMA CORP	3,400
TOKYO ELECTRIC POWER CO HOLDIN	859,900
TOKYO ELECTRON LTD	51,090
TOKYO GAS CO LTD	18,100
TOMY CO LTD	3,100
TONG YANG INDUSTRY CO LTD	241,000
TONGLING NONFERROUS METALS GRO	90,400
TOPPAN HOLDINGS INC	24,000
TORM PLC	34,450
TOTALENERGIES SE	310,500
TOTVS SA	17,000
TOWA CORP	11,350
TOYO SUISAN KAISHA LTD	15,250
TOYOTA INDUSTRIES CORP	2,000
TOYOTA MOTOR CORP	2,844,900
TOYOTA TSUSHO CORP	6,600
TPI POLENE PCL	843,400
TPV TECHNOLOGY CO LTD	3,005,725
TRACTOR SUPPLY CO	141,000
TRADE DESK INC/THE	87,221
TRANSDIGM GROUP INC	63,000
TRELLEBORG AB	2,703
TRENT LTD	10,589
TRITAX BIG BOX REIT PLC	2,200,000
TRIVENI TURBINE LTD	267,986
TSC AUTO ID TECHNOLOGY CO LTD	17,596
TST GROUP HOLDING LTD	13,000
TURKCELL ILETISIM HIZMETLERI A	12,269
TURKIYE GARANTI BANKASI AS	1,578,783
TURKIYE IS BANKASI AS	1,557,753
TURKIYE PETROL RAFINERILERI AS	15,947
TYSON FOODS INC	72,170
U-MING MARINE TRANSPORT CORP	496,000
U-NEXT HOLDINGS CO LTD	35,300
UBIQUOSS INC	2,052
UBRIGHT OPTRONICS CORP	33,000
UDR INC	253,513
UJJIVAN SMALL FINANCE BANK LTD	437,714
ULTA BEAUTY INC	112,000

Security Description	Shares
ULTRAPAR PARTICIPACOES SA	665,400
ULVAC INC	1,200
UNIBAIL-RODAMCO-WESTFIELD	50,000
UNICAJA BANCO SA	929,923
UNICREDIT SPA	1,931,346
UNIPARTS INDIA LTD	43,032
UNIPOL GRUPPO SPA	238,046
UNITE GROUP PLC/THE	300,000
UNITED SPIRITS LTD	17,943
UNITED TRACTORS TBK PT	485,871
UNITED URBAN INVESTMENT CORP	1,800
UNITEDHEALTH GROUP INC	198,670
UNTRADE CHINA ZHONGWANG	898,400
UOL GROUP LTD	1,000,000
USS CO LTD	12,000
UTI ASSET MANAGEMENT CO LTD	7,897
VALIANT HOLDING AG	401
VALID SOLUCOES E SERVICOS DE S	62,900
VALLOUREC SACA	13,877
VANGUARD FTSE DEVELOPED ETF	200,000
VANGUARD REAL ESTATE ETF	121,719
VANGUARD S&P 500 ETF	299,469
VANGUARD SMALL-CAP ETF	226,425
VANGUARD TOTAL STOCK MKT ETF	338,800
VARDHMAN SPECIAL STEELS LTD	28,454
VELESTO ENERGY BHD	2,350,400
VENTAS INC	173,399
VERTEX PHARMACEUTICALS INC	118,000
VESUVIUS INDIA LTD	2,401
VESUVIUS PLC	5,829
VIATRIS INC	173,408
VIBRA ENERGIA SA	274,000
VICI PROPERTIES INC	465,900
VICI PROPERTIES INC	1,732,300
VIENNA INSURANCE GROUP AG WIEN	48,604
VINCI SA	725,452
VIPSHOP HOLDINGS LTD ADR	4,614
VISA INC	44,673
VITASOY INTERNATIONAL HOLDINGS HK/00345	775,372
VLS FINANCE LTD	19,865
VOLKSWAGEN AG	2,990
VOLTAMP TRANSFORMERS LTD	7,616
VOLTRONIC POWER TECHNOLOGY COR	2,000
VONTIER CORP	63,000
VTEX	26,212
VUSIONGROUP	6,599
WAH HONG INDUSTRIAL CORP	11,000
WAL-MART DE MEXICO SAB DE CV	1,017,267
WALMART INC	1,465,762
WALT DISNEY CO/THE	837,398
WAREHOUSES DE PAUW CVA	200,000
WAROM TECHNOLOGY INC CO	291,012
WARTSILA OYJ ABP	6,133
WASTE MANAGEMENT INC	292,153
WATSCO INC	5,574
WAYFAIR INC	27,457
WEALTHNAVI INC	96,400
WEBLINK INTERNATIONAL INC	39,000
WEBZEN INC	13,412
WEC ENERGY GROUP INC	393,000

Security Description	Shares
WEICHAI POWER CO LTD HK/02338	24,000
WELLS FARGO & CO	1,216,900
WELLTOWER INC	250,000
WELSPUN ENTERPRISES LTD	13,254
WELSPUN LIVING LTD	59,145
WESFARMERS LTD	32,025
WEST COAST PAPER MILLS LTD	10,555
WESTERN MINING CO LTD	546
WH GROUP LTD HK/00288	2,151,500
WHA CORP PCL	7,827,100
WHITECAP RESOURCES INC	7,979
WIENERBERGER AG	1,409
WILLIS TOWERS WATSON PLC	35,940
WINS CO LTD	3,385
WISDOMTREE U.S. QUALITY DIVI	1,222,300
WIX.COM LTD	702
WNS HOLDINGS LTD	12,596
WOLTERS KLUWER NV	289,786
WOLTERS KLUWER NV ADR	2,400
WOONGJIN THINKBIG CO LTD	77,441
WOORI FINANCIAL GROUP INC	286,776
WORKDAY INC	12,239
WP CAREY INC	52,000
WPG HOLDINGS LTD	112,000
WPP PLC	14,579
X-LEGEND ENTERTAINMENT CO LTD	4,800
XCEL ENERGY INC	53,000
XENIA HOTELS & RESORTS INC	75,000
XERO LTD	1,912
XIAMEN BANK CO LTD	1,024,500
XINHUA WINSHARE PUBLISHING AND	687,275
YALLA GROUP LTD ADR	63,751
YAMAGUCHI FINANCIAL GROUP INC	5,300
YAMAHA MOTOR CO LTD	10,500
YAMAZAKI BAKING CO LTD	3,000
YANGZIJIANG SHIPBUILDING HOLDI	35,000
YANKUANG ENERGY GROUP CO LTD HK/01171	31,200
YAPI VE KREDI BANKASI AS	1,002,285
YARA INTERNATIONAL ASA	2,237
YETI HOLDINGS INC	20,412
YIELD MICROELECTRONICS CORP	15,425
YOKOGAWA ELECTRIC CORP	2,700
YOKOHAMA RUBBER CO LTD/THE	2,000
YOUNGONE CORP	2,251
YPSOMED HOLDING AG	2,404
YTL CORP BHD	1,259,300
YTL POWER INTERNATIONAL BHD	498,000
YUBICO AB	22,177
ZEDA LTD/SOUTH AFRICA	80,394
ZENSHO HOLDINGS CO LTD	500
ZHEN DING TECHNOLOGY HOLDING L	16,000
ZHENGZHOU COAL MINING MACHINER	234,900
ZIJIN MINING GROUP CO LTD	27,700
ZIJIN MINING GROUP CO LTD HK/02899	68,000
ZOETIS INC	268,000
ZURICH INSURANCE GROUP AG	90,425
ZYDUS LIFESCIENCES LTD	12,836
ZYXEL GROUP CORP	445,000