

Wilshire International Equity Fund
Portfolio Holdings - 7/31/2025

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
B51BL70	361 Degrees International Ltd	59,000.00	6.20	266,855.15	365,589.90	46,571.96
B1YW440	3i Group PLC	27,618.00	41.40	841,908.22	1,143,414.97	1,510,056.75
B9YD3L9	3SBio Inc	8,500.00	32.11	163,730.29	272,977.15	34,774.16
6804165	77 Bank Ltd/The	1,800.00	5,194.40	2,113,783.00	9,349,925.00	62,002.15
B85LKS1	AAC Technologies Holdings Inc	27,500.00	39.26	930,958.64	1,079,623.19	137,531.62
00037VAJ7	AB BSL CLO 4 Ltd	250,000.00	100.15	250,000.00	250,369.87	250,369.87
7108899	ABB Ltd	3,493.00	53.15	159,837.94	185,651.51	228,564.49
BF8Q6K6	Aberdeen Group PLC	79,809.00	2.00	121,693.52	159,456.15	210,586.57
6545464	Abu Dhabi Commercial Bank PJSC	29,856.00	16.18	453,758.61	483,163.65	131,542.90
6001728	Abu Dhabi Islamic Bank PJSC	33,484.00	24.11	259,714.87	807,192.89	219,760.93
BDHFW61	AcadeMedia AB	5,139.00	89.55	384,658.35	460,186.04	47,009.33
5579107	Acciona SA	849.00	168.08	103,106.69	142,697.27	162,846.23
5852842	Accor SA	6,982.00	44.53	182,213.27	310,931.81	354,835.62
6005214	Accton Technology Corp	16,000.00	886.53	10,330,758.00	14,184,555.46	475,234.29
B01FLQ6	ACS Actividades de Construcción y Servicios SA	3,498.00	60.36	153,401.50	211,131.73	240,943.69
BQD2NX8	Acutaas Chemicals Ltd	2,952.00	1,308.19	3,091,303.69	3,861,788.24	44,084.97
B02J639	Admiral Group PLC	1,444.00	34.15	41,615.62	49,307.50	65,118.20
BMXC4S2	Advanced Energy Solution Holding Co Ltd	1,000.00	1,236.68	955,860.00	1,236,678.42	41,433.23
6871664	Advantecetec Enterprise Co Ltd	34,000.00	69.44	2,383,787.84	2,361,069.48	79,104.43
6202673	Advantech Co Ltd	1,599.00	332.47	574,564.51	531,620.76	17,811.23
6870490	Advantest Corp	1,300.00	10,105.61	11,397,657.00	13,137,287.00	87,117.29
BZ1HMA2	Adyen NV	694.00	1,500.73	593,979.62	1,041,506.44	1,188,567.95
BYP70L4	Aedas Homes SA	794.00	21.14	17,800.98	16,786.00	19,156.19
B1ZBHG9	Aegean Airlines SA	2,192.00	12.61	23,882.28	27,632.86	31,534.64
BTMKJRO	Aena SME SA	1,000.00	23.58	21,078.07	23,583.75	26,913.79
00130HCE3	AES Corp/The	57,000.00	98.43	57,014.22	56,103.33	56,103.33
BPH04P0	Affle 3i Ltd	2,498.00	1,931.48	4,572,245.02	4,824,844.05	55,078.91
2001528	AGF Management Ltd	4,894.00	12.28	37,918.22	60,098.32	43,373.50
B557GP5	AGL Energy Ltd	18,763.00	9.75	213,247.33	182,908.35	117,545.82
2009823	Agnico Eagle Mines Ltd	1,300.00	172.01	163,523.93	223,613.00	161,383.52
B4TX8S1	AIA Group Ltd	29,400.00	73.45	1,947,702.02	2,159,382.11	275,080.52
6010047	Aica Kogyo Co Ltd	6,500.00	3,720.06	22,572,114.00	24,180,392.00	160,347.43
6019419	Aiful Corp	8,700.00	444.92	2,938,968.00	3,870,777.00	25,668.28
B58DLN5	AIMS APAC REIT	19,500.00	1.39	23,766.83	27,042.50	20,827.56
4012250	AIRBUS GROUP SE	1,023.00	175.47	145,448.25	179,501.29	204,847.01
BWXT8Y7	Airoha Technology Corp	1,000.00	553.76	616,840.00	553,755.48	18,552.83
6010649	Aisan Industry Co Ltd	2,200.00	1,661.23	3,050,313.00	3,654,716.00	24,235.52
BWFGD74	Ajanta Pharma Ltd	3,720.00	2,745.04	6,560,728.80	10,211,564.67	116,572.04
BQN1C50	Aker Solutions ASA	10,574.00	30.54	394,265.75	322,961.80	31,238.14
BP2VQ41	Akums Drugs & Pharmaceuticals Ltd	3,991.00	516.85	2,027,513.70	2,062,765.03	23,547.88
B1GNP04	Al Babbain Power & Telecommunication Co	5,685.00	56.12	232,453.14	319,042.37	85,053.02
BF0Q284	Al Rajhi REIT	8,154.00	8.42	67,867.94	68,628.60	18,295.59
BZ3DNP6	Alamos Gold Inc	3,800.00	33.67	136,825.46	127,946.00	92,339.78
B0LX3Y2	Aldar Properties PJSC	79,720.00	9.47	721,837.83	754,566.70	205,433.28
7332687	Alfa Laval AB	1,825.00	424.45	855,499.76	774,623.25	79,129.99
BK6YZP5	Alibaba Group Holding Ltd	103,584.00	115.79	9,791,328.20	11,994,436.36	1,527,953.68
BNHSHK6	ALK-Abello A/S	7,509.00	190.22	706,956.78	1,428,369.91	218,380.14
5231485	Allianz SE	64.00	347.04	21,155.96	22,210.78	25,346.96
B55YX69	Allied Gold Corp	2,804.00	17.76	54,495.89	49,799.04	35,940.42
BTJZ707	Alpha Bank SA	4,216.00	3.29	8,105.52	13,882.28	15,842.46
BF1TM59	Alpha Group International PLC	1,985.00	41.52	55,117.24	82,422.02	108,851.05
6592943	Amata Corp PCL	49,300.00	15.88	1,014,440.80	782,777.61	23,952.80
023135BS4	Amazon.com Inc	88,000.00	88.27	88,915.74	77,677.16	77,677.16
BYXPJQ8	Ambea AB	3,675.00	122.86	377,560.01	451,507.17	46,122.75
BG7ZWY7	Ambev SA	196,100.00	12.54	2,539,109.87	2,459,094.00	439,159.22
02361DAS9	Ameren Illinois Co	65,000.00	98.68	68,071.41	64,143.89	64,143.89
BMVVRB7	America Movil SAB de CV	102,400.00	17.06	1,723,469.19	1,746,944.00	92,602.39
023778AB2	American Airlines 2015-2 Class AA Pass Through Trust	56,214.22	97.41	56,506.26	54,758.55	54,758.55
02376UAA3	American Airlines 2016-1 Class AA Pass Through Trust	4,003.55	96.79	3,765.60	3,875.15	3,875.15
023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	23,673.00	95.53	22,576.38	22,614.75	22,614.75
031162DP2	Amgen Inc	86,000.00	101.72	86,351.29	87,479.03	87,479.03
BYZR014	Amundi SA	11,269.00	64.88	581,548.60	731,142.52	834,380.41
B1WVF68	ANDRITZ AG	903.00	61.10	43,561.57	55,170.42	62,960.53
BNVRKS8	ANE Cayman Inc.	62,500.00	8.15	283,419.68	509,522.19	64,907.29
6053859	Aneka Tambang Tbk	228,700.00	2,825.45	796,790,654.61	646,181,089.67	39,269.59
BRF6FX9	Anglogold Ashanti Plc	6,969.00	827.34	4,066,328.77	5,765,702.78	316,514.25
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	265.00	50.71	15,369.55	13,437.13	15,334.46
BNR4MR6	Anker Innovations Technology Co Ltd	700.00	122.66	56,383.82	85,859.18	11,936.66
BDFSZB1	Anup Engineering Limited/The	1,547.00	2,628.98	2,737,793.23	4,067,033.83	46,427.99
G0403H108	Aon PLC	1,884.00	355.71	363,420.72	670,157.64	670,157.64
6045878	Aoyama Trading Co Ltd	2,500.00	2,294.64	3,718,051.00	5,736,602.00	38,041.12
4253059	AP Moller - Maersk A/S	43.00	12,795.20	517,441.89	550,193.52	84,117.80
037833EC0	Apple Inc	74,000.00	93.18	73,269.35	68,950.68	68,950.68
B12LZK2	Arab National Bank	31,670.00	21.64	566,512.11	685,417.85	182,724.49
B6463M8	ARC Resources Ltd	9,300.00	27.05	243,546.36	251,565.00	181,556.73
B28SKW1	Arcadyan Technology Corp	9,000.00	220.75	2,063,299.05	1,986,750.33	66,563.37
BYPBS67	ArcelorMittal SA	36,795.00	27.72	820,816.47	1,019,926.57	1,163,940.98
G0450A105	Arch Capital Group Ltd	12,462.00	86.06	860,509.08	1,072,479.72	1,072,479.72
BMW2NN1	AREIT Inc	223,700.00	41.97	8,342,845.26	9,389,509.08	160,965.31
BDCG2C2	Aritzia Inc	2,068.00	74.37	151,550.93	153,797.16	110,996.80
B0ZSYZ2	Arkema SA	13,124.00	59.73	971,681.67	783,941.38	894,634.51
BNG50P4	Artemis Medicare Services Ltd	8,291.00	238.40	2,785,917.10	1,976,532.97	22,563.48
BRCFJN7	Ashdod Refinery Ltd	850.00	58.35	71,026.42	49,600.93	14,599.67
6295866	Asia Optical Co Inc	25,000.00	129.70	2,897,275.30	3,242,416.05	108,632.75
6057378	Asics Corp	2,900.00	3,515.79	6,411,020.00	10,195,779.00	67,611.27
5165294	ASM International NV	1,679.00	424.12	515,541.46	712,096.36	812,644.91
N07059210	ASML Holding NV	1,426.00	694.71	238,685.87	990,656.46	990,656.46
B929F46	ASML Holding NV	389.00	608.05	123,848.57	236,531.17	269,929.55
BD9PNF2	ASR Nederland NV	3,177.00	58.16	158,778.79	184,782.85	210,874.33
6985383	Astellas Pharma Inc	24,800.00	1,569.37	39,886,822.00	38,920,257.00	258,091.89
0989529	AstraZeneca PLC	9,050.00	110.44	787,487.52	999,480.20	1,319,968.57
00206RKH4	AT&T Inc	119,000.00	85.86	116,063.08	102,167.57	102,167.57

049468101	Atlassian Corp	3,218.00	191.78	521,865.91	617,148.04	617,148.04
5927353	Atoss Software SE	1,842.00	117.83	179,835.54	217,045.10	247,692.04
04965M106	Atour Lifestyle Holdings Ltd	2,288.00	33.82	50,786.09	77,380.16	77,380.16
BZ1N262	Attendo AB	31,545.00	68.47	1,467,706.44	2,160,011.60	220,651.39
BF1YBK2	AU Small Finance Bank Ltd	1,405.00	736.50	963,137.78	1,034,785.72	11,812.79
BN790Y4	Aurelia Metals Ltd	270,898.00	0.17	59,589.79	47,191.79	30,327.74
BOC5XF8	AurionPro Solutions Ltd	1,774.00	1,350.57	2,783,085.51	2,395,903.65	27,350.89
BM8HZC3	Aussie Broadband Ltd	8,436.00	4.50	31,978.19	37,969.39	24,400.98
CASHAUD	AUSTRALIAN DOLLAR	1,562.77	1.00	1,562.77	1,562.77	1,004.31
6040958	AVI Ltd	23,305.00	93.63	2,087,173.52	2,182,063.35	119,786.64
BNDY4W9	Avrupakent Gayrimenkul Yatirim Ortakligi AS	13,853.00	66.38	766,395.05	919,617.55	22,653.61
B56MNS3	Azurewave Technologies Inc	14,000.00	58.52	579,518.60	819,229.38	27,447.17
BG36ZK1	B3 SA - Brasil Bolsa Balcao	70,300.00	12.56	846,335.34	882,968.00	157,685.53
0263494	BAE Systems PLC	92,270.00	18.02	958,221.11	1,662,979.44	2,196,222.19
056752108	Baidu Inc	3,345.00	87.87	444,456.17	293,925.15	293,925.15
BOJ2D41	Baidu Inc	15,550.00	85.99	1,490,339.43	1,337,163.89	170,339.35
BK93R56	Banca Monte dei Paschi di Siena SpA	14,353.00	7.45	44,902.25	106,893.95	121,987.46
5501906	BANCO BILBAO VIZCAYA	22,990.00	14.63	219,334.03	336,270.34	383,751.97
BYMDSK9	Banco BPM SpA	14,627.00	11.18	89,917.98	163,462.49	186,543.52
B00FM53	Banco Bradesco SA	34,100.00	15.50	532,347.16	528,550.00	94,391.51
B00FM86	Banco Bradesco SA	6,000.00	13.42	81,682.55	80,520.00	14,379.73
BZCNN35	Banco Comercial Portugues SA	186,265.00	0.72	54,453.46	133,796.01	152,688.11
2328595	Banco do Brasil SA	98,100.00	19.78	2,175,095.91	1,940,418.00	346,531.06
5705946	Banco Santander SA	62,529.00	7.53	388,528.54	470,773.71	537,247.32
6360032	BANGCHAK PETROLEUM THB1(NVDR)	38,100.00	33.84	1,272,561.96	1,289,248.15	39,450.68
6368360	BANGKOK BANK THB10 (NVDR)	53,500.00	147.21	7,151,951.56	7,875,662.45	240,993.34
06541UCB0	BANK 2020-BNK30	943,199.91	5.04	82,660.02	47,546.80	47,546.80
06051GLU1	Bank of America Corp	2,000.00	105.51	1,978.68	2,110.23	2,110.23
06051GHD4	Bank of America Corp	15,000.00	97.54	14,198.00	14,631.66	14,631.66
06051GJB6	Bank of America Corp	144,000.00	91.22	147,319.64	131,357.66	131,357.66
06051GGR4	Bank of America Corp	30,000.00	98.36	28,994.58	29,507.19	29,507.19
06051GJS9	Bank of America Corp	246,000.00	97.26	237,256.06	239,262.55	239,262.55
BP3R2W8	Bank of Beijing Co Ltd	13,600.00	6.46	77,354.41	87,789.21	12,204.98
BFYQHF2	Bank of Chengdu Co Ltd	8,200.00	18.48	157,541.94	151,515.80	21,064.63
BP3R239	Bank of China Ltd	70,500.00	5.55	378,940.87	391,462.04	54,423.39
6075648	Bank of East Asia Ltd/The	138,200.00	12.15	1,541,018.22	1,678,471.06	213,817.97
BYW5M29	Bank of Hangzhou Co Ltd	11,252.00	16.06	166,009.30	180,721.38	25,124.97
BD1RP61	Bank of Ireland Group PLC	75,702.00	11.73	514,368.58	888,106.19	1,013,507.47
BYW5MY8	Bank of Jiangsu Co Ltd	34,000.00	11.29	355,799.41	383,710.13	53,345.68
2076281	Bank of Nova Scotia/The	500.00	77.09	36,342.70	38,545.00	27,818.27
064159QE9	Bank of Nova Scotia/The	90,000.00	98.32	91,683.54	88,485.03	88,485.03
BD8P9J9	Bank of Shanghai Co Ltd	9,700.00	10.23	109,221.47	99,238.64	13,796.75
5473113	Bank Polska Kasa Opieki SA	2,675.00	203.22	392,209.57	543,603.15	145,055.61
6709099	Bank Rakyat Indonesia Persero Tbk PT	1,909,300.00	3,671.48	8,412,979,697.13	7,009,947,904.85	426,007.17
3134865	Barclays PLC	147,311.00	3.69	257,389.34	543,359.57	717,590.56
BNM23Q1	Barrick Mining Corp	10,300.00	29.25	267,531.11	301,275.00	217,432.88
5086577	BASF SE	27,241.00	43.09	1,464,117.40	1,173,929.76	1,339,689.54
BFFY852	Bausch Health Cos Inc	7,844.00	8.17	88,826.64	64,085.48	46,251.07
BZ1GZ06	BAWAG Group AG	198.00	110.25	15,791.57	21,828.84	24,911.09
BYP20B9	BayCurrent Inc	1,000.00	8,614.44	6,694,905.00	8,614,435.00	57,124.90
5069211	Bayer AG	23,846.00	27.30	679,223.96	650,982.85	742,902.13
B9N35Q0	BB Seguridade Participacoes SA	18,800.00	33.65	752,885.25	632,620.00	112,976.94
BYQ0IC6	Beazley PLC	12,561.00	8.92	91,587.99	112,064.90	147,999.07
B688XD1	Beijing Jingneng Clean Energy Co Ltd	94,000.00	2.38	181,950.83	223,827.63	28,513.07
BP0QDP8	Belimo Holding AG	33.00	945.42	20,309.20	31,198.77	38,410.30
08162WBF2	Benchmark 2020-B19 Mortgage Trust	869,443.09	4.88	99,746.70	42,419.69	42,419.69
08186RAN9	Benefit Street Partners CLO XXI Ltd	250,000.00	100.29	249,200.00	250,724.01	250,724.01
BVDKGC7	BeOne Medicines Ltd	400.00	182.75	61,651.85	73,100.86	9,312.21
08763QAA0	Betony CLO 2 Ltd	71,499.65	100.09	70,655.95	71,560.86	71,560.86
BMWC784	Betsson AB	165.56	165.56	435,217.19	1,556,754.51	159,026.94
BF1THH6	Bharat Electronics Ltd	8,914.00	380.12	2,780,972.39	3,388,350.91	38,680.36
6099723	Bharat Petroleum Corp Ltd	21,243.00	327.47	5,203,491.08	6,956,446.91	79,412.63
BLF8533	Bilibili Inc	1,380.00	179.63	191,888.96	247,888.85	31,578.20
09256BAL1	Blackstone Holdings Finance Co LLC	36,000.00	91.49	31,076.12	32,937.73	32,937.73
09261BAC4	Blackstone Holdings Finance Co LLC	92,000.00	92.13	82,969.25	84,759.60	84,759.60
BSLVCD4	B-Lot Co Ltd	3,500.00	1,453.38	5,226,767.00	5,086,838.00	33,732.34
B3S98W7	BNK Financial Group Inc	8,125.00	14,557.70	40,072,749.00	118,281,294.00	85,290.81
6536112	BOC Hong Kong Holdings Ltd	119,500.00	35.31	3,043,971.13	4,219,754.72	537,548.37
BDS5CP7	BOE Technology Group Co Ltd	71,700.00	4.05	300,336.41	290,160.15	40,339.80
BDFBQH7	BOE Varitronix Ltd	48,000.00	5.93	289,772.52	284,834.69	36,284.67
4002121	Bouygues SA	6,206.00	36.11	207,738.08	224,090.92	255,732.73
BZBHBM3	Bravura Solutions Ltd	19,368.00	2.14	50,795.18	41,359.20	26,579.44
CASHBRL	BRAZILIAN REAL	970.75	1.00	970.75	970.75	173.36
2036995	BRF SA	18,300.00	20.08	393,554.30	367,464.00	65,623.84
0287580	British American Tobacco PLC	1,626.00	40.53	46,313.04	65,907.05	87,040.47
CASHGBP	BRITISH POUNDS	255.86	1.00	255.86	255.86	337.90
11135FAN1	Broadcom Inc	57,000.00	98.96	55,861.41	56,409.88	56,409.88
BPCPYH2	Brookfield Asset Management Ltd	200.00	85.44	16,441.00	17,088.00	12,332.56
BPCPYT4	Brookfield Corp	600.00	92.81	51,676.98	55,686.00	40,189.09
BM98T78	Brookfield India Real Estate Trust	17,837.00	314.78	5,367,451.18	5,614,664.72	64,095.26
BOH72C9	BTS Group Holdings PCL	736,300.00	3.49	2,719,708.48	2,569,686.26	78,631.77
B3YX6Q3	Bumi Armada Bhd	198,600.00	0.44	84,304.25	86,804.09	20,352.66
5782206	Buzzi SpA	4,071.00	45.36	111,874.79	184,678.80	210,755.59
BYYNFR4	BW Offshore Ltd	11,927.00	34.86	297,114.71	415,827.78	40,220.51
12433CAC9	BX Commercial Mortgage Trust 2024-AIRC	140,429.28	100.25	140,078.21	140,780.47	140,780.47
05611VAC5	BX Commercial Mortgage Trust 2024-XL4	94,696.95	100.28	94,696.95	94,963.27	94,963.27
12434EAC4	BX Trust 2021-RISE	126,799.36	99.94	125,927.61	126,720.09	126,720.09
12433EAA9	BX Trust 2022-LBA6	200,000.00	100.06	195,875.00	200,124.96	200,124.96
05593VAA1	BX Trust 2025-ROIC	199,223.00	99.91	198,724.94	199,035.89	199,035.89
6536651	BYD Co Ltd	10,500.00	115.48	835,491.58	1,212,531.22	154,462.58
BKPHNH3	C&A MODAS SA	32,400.00	16.32	309,168.90	528,768.00	94,430.45
BF2NP06	Cairn Homes PLC	23,636.00	2.17	40,765.64	51,190.59	58,418.74
B283W97	CaixaBank SA	49,667.00	8.24	130,175.79	409,366.34	467,169.18
2166160	Cameco Corp	1,600.00	104.03	119,381.91	166,448.00	120,127.02
M20791105	Camtek Ltd/Israel	629.00	94.15	53,715.83	59,220.35	59,220.35
BYWKGO3	Camurus AB	2,830.00	683.43	999,492.76	1,934,120.41	197,575.95

BF0VND1	Can Fin Homes Ltd	2,654.00	748.87	2,160,601.04	1,987,505.01	22,688.74
CASHCAD	CANADIAN DOLLAR	2,560.47	1.00	2,560.47	2,560.47	1,847.91
2170525	CANADIAN IMPERIAL BANK OF COMMERCE	700.00	99.03	48,939.87	69,321.00	50,029.59
2171573	CANADIAN NAT RES LTD	25,652.00	43.86	1,148,673.58	1,125,096.72	811,992.44
13646K108	Canadian Pacific Kansas City Ltd	15,510.00	73.55	371,211.50	1,140,760.50	1,140,760.50
B55WYP9	Canara Bank	21,726.00	106.53	2,220,459.85	2,314,525.05	26,421.90
14040HCH6	Capital One Financial Corp	79,000.00	96.51	73,796.64	76,240.21	76,240.21
6563875	CapitaLand Ascendas REIT	5,500.00	2.78	14,376.64	15,270.35	11,760.90
BYNJ27	Caplin Point Laboratories Ltd	1,581.00	2,057.14	3,392,549.89	3,252,332.54	37,127.61
B5M67Y4	Carabao Group PCL	19,000.00	55.12	1,219,082.05	1,047,311.75	32,047.48
14319BAE2	Carmax Auto Owner Trust 2023-3	150,000.00	101.07	149,983.53	151,608.15	151,608.15
14365C103	Carnival PLC	6,929.00	27.20	106,057.94	188,468.80	188,468.80
14448CAQ7	Carrier Global Corp	101,000.00	92.61	102,572.36	93,537.72	93,537.72
BOXP0T0	Castellum AB	2,280.00	111.07	249,790.27	253,250.83	25,870.30
B17P5V0	Catalyst Metals Ltd	16,077.00	5.08	81,275.23	81,638.99	52,465.19
B083540	Catana Group	7,300.00	3.80	51,454.39	27,760.16	31,679.91
14987LAC5	CBAM 2017-1 Ltd	250,000.00	100.25	250,000.00	250,624.03	250,624.03
B5C86L9	Celestica Inc	1,500.00	277.01	203,185.13	415,515.00	299,880.92
B033F22	Centrica PLC	164,793.00	1.64	236,853.14	270,700.85	357,502.44
M22013102	Ceragon Networks Ltd	14,681.00	2.21	38,617.98	32,445.01	32,445.01
B257CN7	CES Energy Solutions Corp	3,407.00	7.25	12,614.77	24,700.75	17,826.75
5740806	Cewe Stiftung & Co KGAA	547.00	100.61	56,354.75	55,032.55	62,803.19
BD41Y74	Change Holdings Inc	4,700.00	1,149.09	6,666,487.00	5,400,715.00	35,813.76
BD5CLT7	Chaoshou Three-Circle Group Co Ltd	3,300.00	32.96	130,428.92	108,758.47	15,120.25
B753P15	Charm Care Corp KK	4,100.00	1,318.03	5,094,094.00	5,403,912.00	35,834.96
B45C9X4	Chemring Group PLC	4,820.00	5.49	15,597.70	26,462.95	34,948.42
CASHCLP	CHILEAN PESO	266.00	1.00	266.00	266.00	0.27
B0LMTQ3	China Construction Bank Corp	191,000.00	8.05	1,187,098.30	1,538,106.57	195,937.14
6105738	China Foods Ltd	122,000.00	3.28	389,406.74	400,229.17	50,984.61
B44ZV94	China Hongqiao Group Ltd	6,000.00	20.81	86,178.93	124,877.87	15,908.01
BP3R251	China Life Insurance Co Ltd	4,400.00	40.85	194,037.38	179,738.14	24,988.27
B1DY2P5	China Merchants Bank Co Ltd	81,000.00	51.02	2,470,629.87	4,132,615.22	526,447.80
6560995	China Oilfield Services Ltd	16,000.00	6.95	117,695.40	111,258.66	14,173.08
6192150	China Overseas Land & Investment Ltd	500,339.00	13.60	7,491,348.25	6,806,454.65	867,064.29
BYYMZN7	China Overseas Property Holdings Ltd	45,000.00	5.40	251,617.23	243,089.19	30,966.78
BP3R2K6	China Pacific Insurance Group Co Ltd	14,900.00	37.33	558,461.34	556,182.04	77,323.76
B2Q5H56	China Pacific Insurance Group Co Ltd	18,600.00	31.67	536,622.16	589,125.04	75,047.78
6264048	China Taiping Insurance Holdings Co Ltd	17,000.00	17.51	240,992.82	297,727.58	37,927.08
B4WMJ29	China XLX Fertiliser Ltd	38,000.00	6.55	158,021.77	248,981.62	31,717.40
BP3R2M8	China Yangtze Power Co Ltd	41,500.00	27.84	1,148,352.58	1,155,360.00	160,625.06
6191801	Chiyoda Co Ltd	2,800.00	1,202.38	3,036,258.00	3,366,665.00	22,325.36
6191704	Chiyoda Corp	15,000.00	358.36	4,831,117.00	5,375,443.00	35,646.18
B1LWMG7	Chongqing Rural Commercial Bank Co Ltd	10,800.00	6.77	78,909.71	73,129.47	10,166.90
6212100	Chroma ATE Inc	3,000.00	428.34	1,095,385.00	1,285,012.80	43,052.61
6195665	Chubu Shiryu Co Ltd	2,700.00	1,673.08	4,341,044.00	4,517,328.00	29,955.75
6195900	Chugoku Electric Power Co Inc/The	18,800.00	817.64	18,939,731.00	15,371,640.00	101,933.96
BSP1ZW0	Chungghwa Precision Test Tech Co Ltd	1,000.00	841.85	804,223.00	841,849.58	28,205.03
204448104	Cia de Minas Buenaventura SAA	666.00	17.01	10,319.20	11,328.66	11,328.66
2762085	Cia De Sanena Do Parana	45,500.00	6.59	166,814.84	299,845.00	53,548.05
BF0WB74	Cia De Sanena Do Parana	34,500.00	34.01	839,454.27	1,173,345.00	209,542.73
B1YBRG0	Cia Energetica de Minas Gerais	202,270.00	10.24	2,000,458.80	2,071,244.80	369,894.87
BPBPJ01	Cie Generale des Etablissements Michelin SCA	25,947.00	31.20	506,075.93	809,571.05	923,883.11
6291767	Ciputra Development Tbk PT	1,051,000.00	911.06	1,169,590,630.25	957,522,504.52	58,190.37
4207636	CIR SpA-Compagnie Industriale	30,879.00	0.68	18,715.48	20,859.10	23,804.43
6497112	CJ Logistics Corp	335.00	88,849.41	39,043,749.00	29,764,553.00	21,462.76
B033YF8	Clas Ohlson AB	2,084.00	340.11	449,672.58	708,795.61	72,405.51
12565KAE7	CLI Funding VIII LLC	53,360.00	91.08	53,333.18	48,599.27	48,599.27
BP3R574	CMOC Group Ltd	37,400.00	8.88	330,731.68	332,140.24	46,176.12
B1VRCG6	CMOC Group Ltd	51,000.00	8.87	369,788.87	452,411.46	57,632.03
BPCK1D2	CMS Info Systems Ltd	9,201.00	457.29	3,129,739.93	4,207,570.82	48,032.32
12664QAD6	CNH Equipment Trust 2023-A	300,000.00	100.60	299,965.65	301,801.89	301,801.89
B989587	Coca-Cola HBC AG	5,631.00	39.39	137,384.20	221,793.74	292,913.03
6211798	Cochlear Ltd	594.00	316.81	174,482.27	188,184.49	120,936.53
BVK9DQ0	Coforge Ltd	1,665.00	1,731.60	2,750,009.19	2,883,112.49	32,912.71
2186890	Cogeco Inc	1,433.00	58.53	85,612.86	83,873.49	60,532.25
B0YD2B9	Cohort PLC	3,556.00	14.52	40,191.00	51,618.69	68,170.48
BYL7S84	Colliers International Group Inc	406.00	208.95	76,159.05	84,833.70	61,225.25
5806225	Colruyt Group N.V	1,176.00	37.50	49,406.35	44,103.81	50,331.30
19685WAA9	COLT 2021-2 Mortgage Loan Trust	175,847.40	83.57	150,244.59	146,954.20	146,954.20
BZ2YN49	Com7 PCL	78,800.00	21.70	1,969,160.56	1,709,977.10	52,324.88
B90LK74	Commerzbank AG	3,176.00	32.03	84,471.72	101,715.79	116,078.14
BD6K457	Compass Group PLC	26,122.00	26.61	573,328.25	695,180.87	918,094.12
6180412	Computershare Ltd	6,264.00	41.80	131,120.57	261,829.83	168,264.61
BD97JW7	Concordia Financial Group Ltd	32,700.00	999.23	30,251,051.00	32,674,885.00	216,676.96
4598589	Continental AG	8,644.00	75.21	503,479.92	650,124.35	741,922.41
BMH5517	Converge Information and Communications Technology Solutions Inc	76,500.00	17.85	1,188,488.70	1,365,372.99	23,406.73
BFRSRR7	Corbion NV	2,710.00	16.60	57,717.99	44,984.92	51,336.83
BP3R552	COSCO SHIPPING Holdings Co Ltd	22,900.00	15.55	331,343.85	356,148.54	49,513.90
B088Z18	COSCO SHIPPING Holdings Co Ltd	94,500.00	14.21	1,114,210.65	1,342,930.05	171,073.89
BDQZP48	Countryside Services Holdings Co Ltd	28,000.00	6.51	159,175.29	182,358.74	23,230.41
22266T109	Coupang Inc	44,238.00	29.43	837,285.26	1,301,924.34	1,301,924.34
BF5BKQ8	CPN Retail Growth Leasehold REIT	60,200.00	11.28	647,650.15	679,354.83	20,788.09
0231888	Cranswick PLC	1,013.00	52.99	39,863.55	53,680.03	70,892.80
G2519Y108	Credicorp Ltd	346.00	237.00	75,587.23	82,002.00	82,002.00
6591809	Credit Saison Co Ltd	3,500.00	3,982.26	9,722,699.00	13,937,916.00	92,426.50
B45Z353	CRISIL Ltd	397.00	5,274.52	1,635,539.60	2,093,984.59	23,904.27
22945JAA8	CSTL Commercial Mortgage Trust 2024-GATE	100,000.00	99.14	98,078.89	99,136.23	99,136.23
126650DN7	CVS Health Corp	119,000.00	86.25	117,758.83	102,633.57	102,633.57
B2QZ4K0	CyberPower Systems Inc	3,000.00	231.68	949,154.00	695,035.27	23,286.21
6277927	Cybozu Inc	7,300.00	4,006.77	13,728,234.00	29,249,456.00	193,961.91
CASHCZK	CZECH KORUNA	5,100.00	1.00	5,100.00	5,100.00	236.78
6164427	Daewooong Co Ltd	1,246.00	23,307.41	34,038,137.00	29,041,032.00	20,941.04
B01G0P1	Dah Sing Banking Group Ltd	88,800.00	9.18	572,055.17	815,519.04	103,887.78
6249799	Dah Sing Financial Holdings Ltd	13,200.00	29.21	313,720.82	385,625.39	49,124.25
6250025	Daifuku Co Ltd	5,600.00	3,852.76	18,518,696.00	21,575,475.00	143,073.44
B0J7D91	Daiichi Sankyo Co Ltd	16,000.00	3,696.10	62,160,449.00	59,137,584.00	392,159.05

6250724	Daikin Industries Ltd	6,500.00	18,679.48	106,067,789.00	121,416,608.00	805,149.92
BP6VLQ4	Daimler Truck Holding AG	29,273.00	42.81	850,471.11	1,253,138.23	1,430,082.31
6250508	Daito Trust Construction Co Ltd	1,500.00	15,480.24	24,316,583.00	23,220,357.00	153,981.14
BPXPY75	d'Amico International Shipping SA	12,091.00	3.62	76,250.16	43,743.81	49,920.47
CASHDKK	DANISH KRONE	1,891.75	1.00	1,891.75	1,891.75	289.22
CASHDKK	DANISH KRONE	-0.20	1.00	-0.20	-0.20	-0.03
4588825	Danske Bank A/S	22,950.00	259.17	3,637,122.66	5,947,889.12	909,358.89
6407757	DB HiTek Co Ltd	1,174.00	45,331.34	52,657,693.00	53,218,991.00	38,375.39
6155937	DB Insurance Co Ltd	1,507.00	127,341.95	130,573,840.00	191,904,322.00	138,379.23
233063AW6	DBJPM 20-C9 Mortgage Trust	623,864.11	4.78	71,020.54	29,834.12	29,834.12
6175203	DBS Group Holdings Ltd	9,800.00	47.66	178,543.70	467,044.58	359,707.78
BMV2ZT9	Definity Financial Corp	1,964.00	74.65	98,195.89	146,612.60	105,811.63
BZCNB42	Delivery Hero SE	627.00	26.22	14,542.24	16,440.71	18,762.15
BMVKVN9	Deme Group NV	1,310.00	131.10	181,891.69	171,743.95	195,994.33
B05L364	DeNA Co Ltd	1,200.00	2,369.88	2,989,238.00	2,843,857.00	18,858.47
6741411	Depo Auto Parts Ind Co Ltd	37,000.00	170.94	2,775,406.04	6,324,846.90	211,905.42
7021963	Deutsche Boerse AG	2,870.00	253.71	818,452.89	728,160.70	830,977.55
5842359	Deutsche Telekom AG	19,012.00	31.41	577,563.75	597,109.24	681,421.52
BP2RQ94	Dexus Industria REIT	23,796.00	2.80	69,462.37	66,688.69	42,857.41
B24F8T9	Deyaar Development PJSC	181,022.00	1.03	132,907.01	187,223.81	50,972.30
BYSS4Q7	Dfds A/S	2,222.00	117.27	324,821.83	260,583.45	39,840.00
6185600	DigiPlus Interactive Corp	52,600.00	25.10	2,024,076.16	1,320,078.74	22,630.24
6270948	Disco Corp	500.00	44,925.96	14,305,720.00	22,462,983.00	148,958.77
BTG0DY1	Distribuidora Internacional de Alimentacion SA	1,911.00	28.68	34,223.79	54,807.36	62,546.21
B4Y7R14	DIXONS CARPHONE PLC	98,119.00	1.13	57,206.74	110,619.07	146,089.63
23346LAA6	DK Trust 2024-SPBX	175,000.00	100.28	175,000.00	175,492.14	175,492.14
BK5MWP9	Docebo Inc	706.00	42.01	45,030.84	29,659.06	21,405.21
B4TP9G2	Dollarama Inc	400.00	189.38	77,115.01	75,752.00	54,670.90
BF17Y13	Domain Holdings Australia Ltd	16,136.00	4.40	70,201.98	70,998.58	45,627.15
BM9FA88	Doms Industries Ltd	728.00	2,333.79	1,697,280.22	1,699,000.45	19,395.26
6219297	Dongjin Semichem Co Ltd	900.00	31,504.66	19,560,812.00	28,354,198.00	20,445.77
B29MXW3	Dongyue Group Ltd	31,000.00	10.43	242,610.67	323,190.56	41,170.77
7050417	DORMA + KABA HOLDING AG	58.00	782.51	41,327.48	45,385.50	55,876.27
5169218	Draegerwerk AG & Co KGaA	337.00	70.05	17,564.22	23,607.16	26,940.51
B1VNSX3	Drax Group PLC	14,276.00	7.06	94,143.53	100,844.32	133,180.56
26152H301	DRDGOLD Ltd	1,655.00	13.34	22,402.74	22,077.70	22,077.70
23346GAA7	DTP Commercial Mortgage Trust 2023-STE2	100,000.00	101.93	98,499.98	101,934.07	101,934.07
26441CAX3	Duke Energy Corp	117,000.00	97.57	120,872.69	114,153.16	114,153.16
B1CKQ73	Dunelm Group PLC	9,676.00	12.14	115,344.45	117,497.90	155,174.20
6732028	Dynapack International Technology Corp	13,000.00	229.71	1,137,694.30	2,986,177.19	100,047.82
B0NHMM3	Earth Corp	1,100.00	4,868.03	5,535,239.00	5,354,838.00	35,509.53
BP91NL0	Eastroc Beverage Group Co Ltd	1,100.00	281.06	249,375.28	309,169.46	42,982.59
6773737	Eco World Development Group Bhd	81,000.00	2.02	82,583.35	163,945.22	38,439.68
278865BE9	Ecolab Inc	52,000.00	101.73	59,019.30	52,897.05	52,897.05
B13X013	Eiffage SA	762.00	117.45	76,121.72	89,498.51	102,135.77
6632140	El Al Israel Airlines	8,737.00	13.72	98,256.01	119,871.64	35,283.35
B02Q328	Electric Power Development Co Ltd	2,000.00	2,600.67	5,122,114.00	5,201,344.00	34,491.67
BSMSY94	Electrical Industries Co	15,227.00	8.94	113,346.07	136,183.94	36,305.07
BVVS5790	Elis SA	3,759.00	24.12	43,761.08	90,662.66	103,464.30
B07NLN1	Elite Advanced Laser Corp	3,000.00	193.06	767,190.00	579,165.18	19,404.14
26860XAG6	ELM Trust 2024-ELM	100,000.00	100.39	100,000.00	100,389.47	100,389.47
5695423	Elmos Semiconductor SE	271.00	87.67	17,685.68	23,758.33	27,113.03
B2PDCS9	Einusa Tbk PT	641,300.00	485.16	315,210,782.76	311,135,509.03	18,908.27
B0G1977	Emaar Development PJSC	9,041.00	14.93	111,790.87	135,020.01	36,759.64
B01RM25	Emaar Properties PJSC	47,999.00	15.13	718,068.59	726,314.77	197,741.60
B16FPG6	Embraer SA	2,900.00	80.48	196,626.96	233,392.00	41,680.49
BR5CRT4	Emcure Pharmaceuticals Ltd	4,078.00	1,405.12	5,409,144.95	5,730,092.04	65,412.94
B1978V5	Emeco Holdings Ltd	54,821.00	0.89	50,914.44	48,591.09	31,227.00
29249DAA9	Empower CLO 2025-1 Ltd	250,000.00	100.17	250,000.00	250,436.88	250,436.88
2297628	Empresa Nacional de Telecomunicaciones SA	5,938.00	3,195.80	18,452,296.00	18,976,660.00	19,511.07
29250NBH7	Enbridge Inc	93,000.00	97.32	89,266.25	90,510.11	90,510.11
BL6K5J4	Endeavour Mining PLC	2,001.00	23.06	46,266.14	46,137.60	60,931.85
5271782	Endesa SA	1,429.00	25.34	28,255.26	36,209.32	41,322.10
B3F97B2	Enea SA	11,874.00	18.91	144,003.45	224,527.01	59,913.01
7144569	Enel SpA	89,779.00	7.73	423,462.75	693,572.31	791,505.26
BG12Y04	Energean PLC	3,223.00	9.13	26,462.07	29,413.65	38,845.28
B4RJZV3	ENF Technology Co Ltd	1,013.00	42,331.95	30,317,972.00	42,882,262.00	30,921.73
BWXTK30	Engie Energia Chile SA	30,833.00	1,189.00	31,705,968.00	36,660,437.00	37,692.84
B0C2CQ3	Engie SA	975.00	19.69	17,374.07	19,195.86	21,906.33
B635TG2	EnQuest PLC	100,745.00	0.14	15,837.16	13,947.04	18,419.22
29364GAM5	Entergy Corp	82,000.00	99.51	81,676.92	81,599.92	81,599.92
29379VBX0	Enterprise Products Operating LLC	59,000.00	93.37	61,250.83	55,089.89	55,089.89
BD761B9	Eoptolink Technology Inc Ltd	1,400.00	186.53	97,708.31	261,143.10	36,305.68
BKSH831	Epigral Ltd	3,170.00	1,999.88	5,892,350.39	6,339,626.94	72,371.20
29444UBD7	Equinix Inc	51,000.00	97.93	49,738.21	49,945.22	49,945.22
7133608	Equinor ASA	35,641.00	265.65	10,520,054.61	9,468,201.73	915,801.96
5289837	Erste Group Bank AG	1,529.00	80.12	77,083.49	122,509.31	139,807.71
BVDJZ16	ESR-REIT	64,380.00	2.75	133,780.88	176,763.92	136,139.80
4320986	Eso SA Francaise	202.00	96.03	20,130.14	19,397.18	22,136.08
B05DY78	Etablissements Maurel et Prom SA	8,917.00	5.38	44,493.86	47,994.81	54,771.71
CASHEUR	EURO	11,773.82	1.00	11,773.82	11,773.82	13,436.29
B5ZQ9D3	Evonik Industries AG	10,588.00	17.46	199,035.81	184,899.11	211,007.01
B19NLV4	Experian PLC	15,563.00	39.91	168,322.62	621,083.04	820,236.45
B86RZ20	Extendicare Inc	19,774.00	12.33	201,558.60	243,813.42	175,962.34
B281L72	Fagron	1,038.00	21.56	16,922.58	22,383.94	25,544.58
2566351	Fairfax Financial Holdings Ltd	100.00	2,450.76	239,254.00	245,076.00	176,873.56
2771672	Falabella SA	16,553.00	4,850.00	78,072,903.00	80,282,050.00	82,542.90
3136BTJ20	Fannie Mae REMICS	1,361,706.53	100.13	1,362,060.80	1,363,476.34	1,363,476.34
3136BTA86	Fannie Mae REMICS	42,000.29	100.40	42,150.30	42,166.32	42,166.32
3136BUGR5	Fannie Mae REMICS	792,771.36	100.13	792,771.36	793,801.72	793,801.72
314353AA1	Federal Express Corp 2020-1 Pass Through Trusts	105,552.86	85.95	103,512.52	90,718.88	90,718.88
BD6GS07	Ferrari NV	2,115.00	383.34	311,638.25	810,760.80	925,240.85
6354273	Ferrotec Corp	4,900.00	3,616.54	13,982,527.00	17,721,066.00	117,513.70
B681D63	FF Group	2,880.00	0.00	52,532.81	0.00	0.00
B671GT8	Fibra Uno Administracion SA de CV	19,100.00	26.81	509,045.00	512,071.00	27,143.97
BT19SD7	Fincantieri SpA	3,884.00	16.98	16,201.07	65,962.26	75,276.18

BNGN9Z1	FinecoBank Banca Fineco SpA	12,589.00	18.68	190,666.82	235,157.28	268,361.67
2339177	Finning International Inc	2,471.00	60.38	96,695.18	149,198.98	107,678.25
31810T101	FinVolution Group	9,936.00	8.59	52,717.77	85,350.24	85,350.24
6624471	First Abu Dhabi Bank PJSC	22,978.00	17.94	306,633.13	412,307.35	112,252.04
6339872	First Pacific Co Ltd	188,000.00	6.16	518,080.56	1,158,568.24	147,588.31
337738BD9	Fiserv Inc	82,000.00	102.20	82,423.35	83,803.84	83,803.84
M4R82T106	Fiverr International Ltd	766.00	22.08	19,442.00	16,913.28	16,913.28
BLZ81M4	FocalTech Systems Co Ltd	35,000.00	62.86	2,406,386.90	2,200,047.54	73,709.61
6241546	Food Empire Holdings Ltd	19,600.00	2.34	27,080.46	45,837.38	35,302.98
6406594	Force Motors Ltd	789.00	16,843.44	5,410,873.19	13,289,472.08	151,708.47
BMD8MJ7	Foresight Group Holdings Ltd	8,499.00	4.62	33,432.84	39,268.21	51,859.76
B1HNZN6	Formosa Advanced Technologies Co Ltd	39,000.00	26.64	1,729,513.90	1,038,881.77	34,806.32
6086253	Fortescue Ltd	14,400.00	17.72	234,364.87	255,232.93	164,025.12
BPLQGB4	Fortuna Mining Corp	10,535.00	8.94	78,031.37	94,182.90	67,972.65
6347604	Fortune Electric Co Ltd	1,210.00	662.54	909,727.00	801,671.51	26,858.92
BLFDG9	Fositek Corp	1,000.00	904.03	645,581.00	904,025.38	30,288.14
6349008	Foster Electric Co Ltd	5,600.00	1,871.83	8,338,379.00	10,482,256.00	69,510.98
BG2ON99	Foxconn Industrial Internet Co Ltd	28,800.00	34.30	627,091.39	987,826.98	137,333.62
6555946	Fraser & Neave Holdings Bhd	7,700.00	28.63	224,711.15	220,421.49	51,681.47
3137FTZ59	Freddie Mac Multifamily Structured Pass Through Certificates	466,920.81	6.16	16,377.58	28,766.10	28,766.10
3137BKG18	Freddie Mac Multifamily Structured Pass Through Certificates	2,529,607.19	1.39	21,466.62	35,121.83	35,121.83
3137F62P1	Freddie Mac Multifamily Structured Pass Through Certificates	983,994.67	3.96	21,200.70	38,994.23	38,994.23
3137HCTZ5	Freddie Mac REMICS	504,354.94	100.40	507,142.63	506,349.16	506,349.16
3137HHQ20	Freddie Mac REMICS	84,360.08	100.16	84,507.76	84,492.88	84,492.88
5129074	Fresenius Medical Care AG	18,606.00	44.39	1,153,752.86	825,960.38	942,586.62
BNTJ0F3	Friedrich Vorwerk Group SE	305.00	85.16	18,155.47	25,972.57	29,639.91
30338DAA9	FS Trust 2024-HULA	150,000.00	100.13	149,625.00	150,187.70	150,187.70
6586849	Fu Hua Innovation Co Ltd	24,000.00	33.23	831,841.60	797,551.92	26,720.90
BNHRG84	FUCHS SE	422.00	40.26	19,383.05	16,988.21	19,386.96
B1PJ1S5	Fufeng Group Ltd	130,000.00	8.67	521,306.17	1,127,584.64	143,641.36
6083704	Fuji Seal International Inc	2,200.00	2,771.45	4,973,796.00	6,097,189.00	40,432.29
6356707	Fujikura Ltd	900.00	10,358.10	5,660,063.00	9,322,289.00	61,818.89
6356923	Fujita Kanko Inc	1,500.00	10,468.46	14,054,664.00	15,702,683.00	104,129.19
B1TK1Y8	Fukuoka Financial Group Inc	14,600.00	4,110.21	28,714,643.00	60,009,029.00	397,937.86
B8X9CB4	Fulgent Sun International Holding Co Ltd	11,000.00	101.45	1,028,058.90	1,115,900.28	37,386.73
BYZ9N04	Future PLC	3,413.00	7.10	36,530.57	24,220.01	31,986.28
6465874	Galaxy Entertainment Group Ltd	224,000.00	38.42	7,669,488.47	8,606,425.41	1,096,359.92
B1FW751	Galp Energia SGPS SA	5,884.00	16.66	96,880.55	98,006.53	111,845.13
0371847	Games Workshop Group PLC	1,375.00	162.48	142,250.47	223,405.13	295,041.12
BQ510J5	Gamma Communications PLC	1,970.00	10.85	28,083.19	21,381.65	28,237.78
BJYRDP5	Gaztransport Et Technigaz SA	1,250.00	164.20	189,935.03	205,255.05	234,237.22
6139890	GE Vernova T&D India Ltd	778.00	2,705.97	1,893,317.33	2,105,242.52	24,032.79
6531827	Geely Automobile Holdings Ltd	114,000.00	17.69	1,355,059.05	2,016,299.99	256,853.50
6354916	Genesys Logic Inc	5,000.00	131.02	883,571.00	655,099.50	21,948.22
B059SR4	Genius Electronic Optical Co Ltd	4,000.00	431.08	2,136,992.20	1,724,301.74	57,770.39
4595739	Genmab A/S	1,497.00	1,420.71	2,876,350.62	2,126,798.57	325,161.27
B381CT3	Genomma Lab Internacional SAB de CV	17,100.00	21.78	368,678.37	372,438.00	19,742.27
BHWQZW1	Genterra SAB de CV	26,800.00	42.78	802,424.33	1,146,504.00	60,774.13
G38327105	Geopark Ltd	2,810.00	6.44	18,656.66	18,096.40	18,096.40
2956662	George Weston Ltd	350.00	263.29	48,078.79	92,151.50	66,506.57
BD6K6R3	Gestamp Automocion SA	12,593.00	3.29	48,621.90	41,452.40	47,305.51
6361109	GFPT PCL	69,800.00	9.66	748,586.68	673,982.73	20,623.71
6397579	GHCL Ltd	3,627.00	594.89	758,588.23	2,157,666.90	24,631.25
2254645	Gildan Activewear Inc	3,700.00	69.99	260,163.09	258,963.00	186,895.93
6693608	Global One Real Estate Investment Corp	299.00	142,460.14	32,387,034.00	42,595,581.00	282,464.06
37940XAE2	Global Payments Inc	31,000.00	97.85	30,196.02	30,331.98	30,331.98
6374226	GLORY LTD NPV	17,600.00	3,860.63	46,448,037.00	67,947,167.00	450,578.03
BP7ML77	Godawari Power and Ispat Ltd	45,621.00	192.10	2,633,143.99	8,763,906.19	100,046.02
6280215	Gold Fields Ltd	3,983.00	442.17	1,635,545.98	1,761,149.09	96,680.11
6718255	Great Wall Motor Co Ltd	23,500.00	12.85	313,456.57	301,919.23	38,461.05
39152MAA3	Great Wolf Trust 2024-WOLF	150,000.00	100.47	149,625.00	150,703.14	150,703.14
0386410	Greencore Group PLC	7,935.00	2.57	16,535.94	20,388.91	26,926.72
BD57732	Greens Co Ltd	3,800.00	2,048.33	7,149,145.00	7,783,670.00	51,615.85
BD20C13	Greentown Service Group Co Ltd	40,000.00	4.79	164,533.93	191,663.24	24,415.70
B4YSZP8	grems Inc	2,300.00	2,495.73	5,752,390.00	5,740,187.00	38,064.90
BYY3DX6	Grifols SA	9,587.00	13.11	97,846.01	125,699.18	143,448.01
B1KFX13	Grupo Aeroportuario del Centro Norte SAB de CV	9,200.00	251.00	2,152,860.36	2,309,200.00	122,406.57
BTPR2M4	Grupo Cibest SA	2,992.00	45,300.00	103,020,594.00	135,537,600.00	32,380.80
400491206	Grupo Televisa SAB	11,071.00	2.80	19,963.48	30,998.80	30,998.80
36270GAE1	GS Mortgage Securities Corp Trust 2023-SHIP	150,000.00	100.01	144,893.60	150,021.03	150,021.03
36252AA0	GS Mortgage Securities Trust 2015-GS1	150,000.00	99.58	144,591.80	149,362.58	149,362.58
36270WAD8	GS Mortgage-Backed Securities Trust 2022-GR2	79,779.44	96.70	77,685.23	77,146.10	77,146.10
6744250	GS Yuasa Corp	10,300.00	2,705.27	24,265,678.00	27,864,326.00	184,776.70
GS_TRS_NDUUEEGF INDEX_02-27-26	GS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX_R	17,119.00	0.00	0.00	0.00	0.00
GS_TRS_NDUUEEGF INDEX_02-27-26	GS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX_R_P	-9,999,926.90	0.00	0.00	0.00	0.00
GS_TRS_NDUUEEGF INDEX_02-27-26	GS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX_R_R	17,119.00	674.39	0.00	1,544,972.63	1,544,972.63
BN75WP6	GSK PLC	47,897.00	13.95	727,397.71	667,964.19	882,150.27
36270JAA3	GSMS Trust 2024-Fair	225,000.00	102.32	223,670.23	230,211.11	230,211.11
B0YVBS3	Gujarat State Petronet Ltd	4,665.00	314.51	1,274,688.21	1,467,195.54	16,749.05
BNLP7Z8	Gulf Oil Lubricants India Ltd	1,601.00	1,200.49	1,875,179.95	1,921,987.56	21,940.81
BMGTJT6	H Lundbeck A/S	16,769.00	34.32	489,768.88	575,542.87	87,993.41
6408705	H2O Retailing Corp	2,100.00	1,983.26	4,658,759.00	4,164,853.00	27,618.39
6400626	Hachijuni Bank Ltd/The	9,100.00	1,355.82	8,476,029.00	12,337,956.00	81,816.68
6254351	Hagihara Industries Inc	2,500.00	1,570.07	3,792,071.00	3,925,166.00	26,028.95
6716884	Haier Smart Home Co Ltd	13,600.00	24.75	360,839.78	336,627.43	46,799.96
BLD4QD0	Haier Smart Home Co Ltd	334,404.00	24.71	7,532,992.23	8,264,734.67	1,052,832.44
B05LZ02	Hakuhodo DY Holdings Inc	3,000.00	1,188.10	3,433,554.00	3,564,303.00	23,635.96
6051444	Hamakyorex Co Ltd	5,900.00	1,456.76	7,482,848.00	8,594,906.00	56,995.40
6153180	Han Kuk Carbon Co Ltd	4,270.00	29,931.45	96,397,213.00	127,807,292.00	92,159.86
B775KQ0	Hankook Tire & Technology Co Ltd	2,166.00	44,330.92	97,279,547.00	96,020,769.00	69,239.09
4511809	Hannover Rueck SE	51.00	266.55	13,045.42	13,594.06	15,513.55
BJYK872	Hansoh Pharmaceutical Group Co Ltd	30,000.00	35.36	851,162.20	1,060,943.28	135,152.01
B62B9W7	Hanwha Life Insurance Co Ltd	9,288.00	3,471.28	23,932,494.00	32,241,208.00	23,248.64
BMBVGQ3	Harbour Energy PLC	16,830.00	1.99	48,790.97	33,426.33	44,144.65
41285YAD7	Harley-Davidson Motorcycle Trust 2023-B	150,000.00	102.12	149,986.45	153,185.29	153,185.29
404119BX6	HCA Inc	76,000.00	97.76	81,297.42	74,300.94	74,300.94

BD4HFT1	HD Hyundai Co Ltd	1,393.00	141,476.03	110,755,283.00	197,076,105.00	142,108.53
BMDHSH4	HD Hyundai Heavy Industries Co Ltd	244.00	487,946.95	103,748,682.00	119,059,055.00	85,851.64
6451066	HD HYUNDAI MIPO	143.00	211,072.92	27,847,719.00	30,183,428.00	21,764.80
6446620	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,082.00	358,103.58	225,354,639.00	387,468,070.00	279,397.22
BP5HL07	Helia Group Ltd	6,874.00	5.03	30,147.67	34,609.12	22,241.51
5051605	Hellenic Telecommunications Organization SA	1,497.00	15.89	24,548.22	23,782.04	27,140.09
BN2RJ91	Hemnet Group AB	3,639.00	282.45	543,671.56	1,027,847.51	104,997.58
6327327	Hero MotoCorp Ltd	2,342.00	4,233.75	9,030,779.64	9,915,445.01	113,191.63
43289P106	Himax Technologies Inc	3,270.00	8.86	31,788.98	28,972.20	28,972.20
6429104	Hitachi Ltd	13,200.00	4,632.77	44,319,817.00	61,152,545.00	405,520.85
B4TXDZ3	HKT Trust & HKT Ltd	49,000.00	12.36	510,648.69	605,671.51	77,155.61
6405869	HMM Co Ltd	8,353.00	23,315.28	141,975,275.00	194,752,532.00	140,433.03
B1FW502	Hochschild Mining PLC	13,176.00	2.80	37,829.43	36,850.54	48,666.86
BMFDP24	Hoegh Autoliners ASA	11,091.00	103.46	681,985.18	1,147,475.04	110,988.33
BVFZND0	Hoist Finance AB	3,975.00	96.45	347,269.08	383,385.41	39,163.92
6683591	Hokuhoku Financial Group Inc	1,700.00	3,173.36	2,958,079.00	5,394,720.00	35,774.01
6433127	Hokuriku Electric Power Co	7,100.00	779.55	6,043,353.00	5,534,811.00	36,702.99
437076CH3	Home Depot Inc/The	84,000.00	92.29	83,662.32	77,523.85	77,523.85
6438564	Hon Hai Precision Industry Co Ltd	96,000.00	176.88	14,789,564.60	16,980,858.24	568,920.62
CASHHKD	HONG KONG DOLLAR	75,370.12	1.00	75,370.12	75,370.12	9,601.29
BZ8WJT1	Hornbach Holding AG & Co KGaA	1,394.00	103.33	108,561.52	144,036.54	164,374.61
0540528	HSBC Holdings PLC	108,684.00	9.20	334,173.02	1,000,146.80	1,320,848.91
404280CV9	HSBC Holdings PLC	200,000.00	93.11	177,793.43	186,228.00	186,228.00
6156037	Huang Hsiang Construction Corp	34,000.00	38.84	2,418,203.15	1,320,660.20	44,246.93
B05BDX1	Hudbay Minerals Inc	6,575.00	12.86	76,412.32	84,554.50	61,023.74
BFY8GX9	Huizhou Desay Sv Automotive Co Ltd	800.00	101.78	77,430.56	81,425.28	11,320.23
BP3R712	Humanwell Healthcare Group Co Ltd	3,300.00	21.71	68,497.56	71,648.96	9,961.07
6659666	Hyakugo Bank Ltd/The	22,600.00	744.86	12,379,822.00	16,833,729.00	111,629.50
B0V3XR5	Hyundai Glovis Co Ltd	1,226.00	146,910.15	138,500,562.00	180,111,841.00	129,875.86
B12ZH37	iA Financial Corp Inc	2,600.00	135.63	258,443.18	352,638.00	254,502.02
2446646	IAMGOLD Corp	15,709.00	9.36	60,075.37	147,036.24	106,117.38
B288C92	Iberdrola SA	22,919.00	15.38	331,128.41	352,510.35	402,285.09
45104G104	ICICI Bank Ltd	31,688.00	33.70	687,403.46	1,067,885.60	1,067,885.60
BSZ2B7Y	ICICI Bank Ltd	33,951.00	1,479.04	48,051,800.13	50,214,790.86	573,236.39
B05CLB9	IEIT Systems Co Ltd	2,900.00	55.89	141,701.14	162,086.39	22,534.22
2469375	IGM Financial Inc	2,600.00	45.88	93,891.02	119,288.00	86,091.22
B3BM8M3	Ijlin Electric Co Ltd	1,006.00	42,317.42	31,008,302.00	42,571,326.00	30,697.52
BGLP8L2	IMI PLC	7,434.00	22.16	74,267.87	164,702.30	217,514.92
0454492	IMPERIAL BRANDS PLC	5,896.00	29.52	112,857.72	174,040.70	229,847.73
5286582	IMS INTL METAL SER NPV	858.00	22.46	17,197.00	19,269.77	21,990.68
5249433	Incap Oyj	2,028.00	10.11	36,359.11	20,504.05	23,399.24
BR57PW8	Indegene Ltd	17,132.00	538.11	10,116,655.08	9,218,933.31	105,240.47
BKDX4P8	IndiaMart InterMesh Ltd	2,072.00	2,580.80	6,301,787.41	5,347,418.92	61,044.47
B3LBWM8	Indian Metals & Ferro Alloys Ltd	4,541.00	728.19	2,816,949.49	3,306,710.74	37,748.38
CASHINR	INDIAN RUPEE	174,537.35	1.00	174,537.35	174,537.35	1,992.46
CASHINR	INDIAN RUPEE	-171,996.35	1.00	-171,996.35	-171,996.35	-1,963.46
6374839	Indraprastha Medical Corp Ltd	5,465.00	464.58	2,762,679.78	2,538,919.21	28,983.51
B1G1QD8	Industrial & Commercial Bank of China Ltd	18,000.00	6.02	89,278.23	108,391.54	13,807.84
BNBQ7P1	Inficon Holding AG	1,547.00	97.61	152,523.89	150,999.54	185,902.79
BZ57390	ING Groep NV	45,868.00	20.36	267,398.97	933,956.65	1,065,832.05
B84GSC7	Ingenia Communities Group	5,905.00	5.25	31,653.46	31,015.23	19,931.90
BZCNHW2	Inghams Group Ltd	24,986.00	3.46	99,711.75	86,380.40	55,512.26
BGR6KX5	Innovent Biologics Inc	3,500.00	98.03	147,870.60	343,107.36	43,707.94
BD1J5R9	Insource Co Ltd	3,700.00	916.38	3,001,101.00	3,390,600.00	22,484.09
6271026	Insurance Australia Group Ltd	8,583.00	8.72	61,177.85	74,805.99	48,073.98
6580874	Insyde Software Corp	5,000.00	216.60	1,463,716.00	1,082,984.76	36,283.94
BHIYC05	InterContinental Hotels Group PLC	197.00	87.25	9,427.01	17,187.85	22,699.23
BYYZ7D0	InterGlobe Aviation Ltd	3,352.00	5,887.79	18,623,916.34	19,735,878.31	225,298.63
B23PPC2	Intermestic Inc	9,000.00	1,954.40	15,184,019.00	17,589,642.00	116,642.19
6455819	International Container Terminal Services Inc	18,470.00	446.56	6,373,979.96	8,247,957.29	141,395.57
BYVQY50	International Workplace Group PLC	42,053.00	2.20	78,546.93	92,722.49	122,454.43
4076836	Intesa Sanpaolo SpA	121,303.00	5.28	270,961.64	640,913.26	731,410.70
B17BBR6	Investec Ltd	27,993.00	134.04	3,436,867.68	3,752,308.33	205,986.87
BPRD664	IONOS Group SE	1,540.00	41.63	44,493.27	64,109.86	73,162.22
B128J45	IP Group PLC	89,391.00	0.56	50,846.12	49,794.36	65,761.18
BMX7Q69	Ipsa Laboratories Ltd	1,737.00	1,461.93	2,759,617.16	2,539,368.08	28,988.63
B188NJ2	IPSO SA	399.00	39.42	18,418.35	15,728.63	17,949.53
4783211	Iren SpA	11,294.00	2.51	28,700.31	28,302.41	32,298.74
6297497	IRESS Ltd	20,735.00	7.88	173,521.50	163,445.75	105,038.21
CASHILS	ISRAELI NEW SHEKEL	1,185.00	1.00	1,185.00	1,185.00	348.80
B037HR3	ITAU UNIBANCO HOLDINGS SA	54,283.00	34.98	1,336,722.25	1,898,819.34	339,102.13
6548753	ITE Technology Inc	22,000.00	130.86	2,858,346.60	2,878,836.84	96,451.52
BQFP7D7	ITH Corp	19,000.00	46.46	1,088,729.00	882,686.93	29,573.23
M6158M104	Ituran Location and Control Ltd	2,385.00	39.50	66,575.60	94,207.50	94,207.50
BKPGF52	Iveco Group NV	12,040.00	18.12	94,068.31	218,142.47	248,944.35
BYWK8Q8	J Kumar Infraprojects Ltd	4,264.00	696.28	2,864,727.02	2,968,943.94	33,892.54
B019KW7	J Sainsbury PLC	252,426.00	3.03	554,889.70	765,321.30	1,010,725.44
6126717	J Trust Co Ltd	20,500.00	441.63	8,791,134.00	9,053,399.00	60,035.80
46655KAD8	J.P. Morgan Mortgage Trust 2022-6	162,314.02	84.10	145,562.35	136,502.29	136,502.29
46656DAH4	J.P. Morgan Mortgage Trust 2023-2	67,303.60	96.57	65,105.73	64,997.93	64,997.93
B88RV46	Japan Airlines Co Ltd	4,600.00	2,994.32	11,983,558.00	13,773,868.00	91,338.65
B06NP55	Japan Communications Inc	32,900.00	160.53	5,719,005.00	5,281,437.00	35,022.79
B15T1R2	Japan Excellent Inc	115.00	139,702.08	14,350,127.00	16,065,739.00	106,536.73
CASHJPY	JAPANESE YEN	35,255.00	1.00	35,255.00	35,255.00	233.78
CASHJPY	JAPANESE YEN	-14,741.00	1.00	-14,741.00	-14,741.00	-97.75
B89GZ33	JB Financial Group Co Ltd	14,180.00	23,052.44	103,754,750.00	326,883,558.00	235,710.67
6702623	JB Hi-Fi Ltd	595.00	110.89	56,170.95	65,982.25	42,403.41
BP3R369	Jiangsu Hengrui Pharmaceuticals Co Ltd	12,900.00	62.71	639,518.68	809,017.97	112,474.52
BYRP845	Jinan Acetate Chemical Co Ltd	10,000.00	79.41	1,113,502.00	794,066.54	26,604.12
BPSRBX7	Jindal Saw Ltd	9,266.00	207.52	2,977,818.71	1,922,917.03	21,951.42
B18D6G5	JINS Holdings Inc	1,100.00	8,015.80	4,798,992.00	8,817,375.00	58,470.66
BZBZHK7	JNBY Design Ltd	47,000.00	18.61	555,034.74	874,442.14	111,393.90
0476281	Johnson Service Group PLC	39,856.00	1.41	47,207.47	56,160.01	74,168.01
46648HAC7	JP Morgan Mortgage Trust 2017-2	45,136.16	88.59	45,453.59	39,988.27	39,988.27
46649KAA3	JP MORGAN MORTGAGE TRUST 2018-5	83,086.53	88.59	83,540.62	73,605.19	73,605.19
46650HAC2	JP Morgan Mortgage Trust 2019-1	8,148.84	91.65	8,172.55	7,468.77	7,468.77

46591LAC5	JP Morgan Mortgage Trust 2019-INV3	86,078.91	88.05	87,029.32	75,791.28	75,791.28
46591TBG8	JP Morgan Mortgage Trust 2020-2	58,048.18	87.26	58,355.24	50,650.23	50,650.23
46644MAS5	JP Morgan Trust 2015-3	46,803.90	91.47	47,113.11	42,813.00	42,813.00
46647PCW4	JP Morgan Chase & Co	66,000.00	97.70	62,668.57	64,483.39	64,483.39
46647PBX3	JP Morgan Chase & Co	16,000.00	86.88	15,644.00	13,901.07	13,901.07
46647PCJ3	JP Morgan Chase & Co	43,000.00	93.76	39,037.63	40,315.90	40,315.90
46647PCC8	JP Morgan Chase & Co	59,000.00	89.38	60,298.62	52,736.50	52,736.50
46647PCP9	JP Morgan Chase & Co	123,000.00	96.63	116,185.67	118,857.61	118,857.61
BKL9QV8	JS Global Lifestyle Co Ltd	225,500.00	1.76	290,372.25	397,142.71	50,591.43
6497082	JTEKT Corp	2,700.00	1,298.68	3,035,450.00	3,506,441.00	23,252.26
B4R2R50	Julius Baer Group Ltd	12,383.00	54.64	672,341.29	676,591.69	832,984.54
7243530	JUMBO SA	1,009.00	29.62	28,372.02	29,882.95	34,102.45
BRXL279	Jupiter Life Line Hospitals Ltd	1,322.00	1,411.20	1,656,510.55	1,865,602.34	21,297.13
BLGYF07	Juroku Financial Group Inc	2,500.00	5,197.50	5,279,251.00	12,993,746.00	86,165.42
BCRX1J1	Just Group PLC	16,116.00	2.10	26,219.27	33,853.70	44,709.07
6201788	Jusung Engineering Co Ltd	1,665.00	26,878.28	50,221,653.00	44,752,341.00	32,270.22
BNXKTM2	KakaoBank Corp	5,295.00	27,997.04	128,236,609.00	148,244,335.00	106,896.69
BMYLJB6	Kalyan Jewellers India Ltd	7,017.00	590.81	3,310,828.55	4,145,739.28	47,326.47
6483360	Kaneka Corp	3,100.00	4,265.23	11,795,939.00	13,222,214.00	87,680.46
BZ7PLF4	Karur Vysya Bank Ltd/The	8,308.00	261.66	388,734.02	2,173,861.73	24,816.13
B138HB7	Kaufman & Broad SA	581.00	31.26	18,506.50	18,164.28	20,729.09
BJF6Z88	Kaveri Seed Co Ltd	7,771.00	1,108.57	4,757,366.64	8,614,682.86	98,342.53
B3V2W32	KAWADA TECHNOLOGIES Inc	1,700.00	3,928.07	4,187,414.00	6,677,719.00	44,281.96
B3DF0Y6	KB Financial Group Inc	3,170.00	110,290.72	179,483,253.00	349,621,568.00	252,106.70
4497749	KBC Group NV	1,107.00	91.76	92,521.97	101,580.25	115,923.46
6490917	KCC Corp	264.00	368,087.10	64,838,046.00	97,174,994.00	70,071.38
B0C5Q59	KDX Realty Investment Corp	118.00	162,294.44	17,260,114.00	19,150,744.00	126,994.32
6490928	Kia Corp	2,927.00	101,818.47	208,401,981.00	298,022,673.00	214,899.53
BN85P68	Kinaxis Inc	308.00	205.64	47,097.33	63,337.12	45,710.97
49456BAU5	Kinder Morgan Inc	62,000.00	96.59	59,538.36	59,884.44	59,884.44
6491329	Kindom Development Co Ltd	13,000.00	49.60	607,977.50	644,853.95	21,604.96
B79ZN53	Kinetic Development Group Ltd	246,000.00	1.29	286,653.81	317,478.99	40,443.18
B01H720	King Slide Works Co Ltd	1,000.00	2,648.81	2,014,310.00	2,648,807.46	88,744.70
B27WRM3	Kingsoft Corp Ltd	11,200.00	35.58	411,524.11	398,450.85	50,758.07
B03Z841	Kinross Gold Corp	8,200.00	22.17	52,046.69	181,794.00	131,202.37
6499293	Kintetsu Department Store Co Ltd	4,400.00	1,830.05	10,260,618.00	8,052,202.00	53,396.56
B822L96	KION Group AG	684.00	54.14	33,531.67	37,028.67	42,257.14
49803XAA1	Kite Realty Group LP	38,000.00	99.04	37,603.79	37,633.98	37,633.98
B00V564	KIWOOM Securities Co Ltd	1,750.00	213,787.64	183,885,598.00	374,128,365.00	269,778.17
7582556	Klepierre SA	1,788.00	33.41	44,461.94	59,743.72	68,179.58
B02P9X9	Knorr-Bremse AG	662.00	87.84	36,528.57	58,151.93	66,363.03
B8K27N3	Kolmar Korea Co Ltd	424.00	97,208.38	22,572,075.00	41,216,352.00	29,720.47
6496584	Komatsu Ltd	26,595.00	4,821.44	70,339,288.00	128,226,165.00	850,306.14
4519449	Komerční Banka AS	866.00	1,025.96	905,662.60	888,484.32	41,249.74
6496681	Konami Group Corp	3,300.00	20,406.50	43,957,218.00	67,341,463.00	446,561.42
6496700	Konica Minolta Inc	25,500.00	484.91	10,433,125.00	12,365,093.00	81,996.64
5075036	Koninklijke Heijmans N.V	2,788.00	55.74	31,282.49	155,390.14	177,331.35
5986622	Koninklijke Philips NV	12,014.00	22.92	174,390.15	275,304.04	314,177.18
6145916	Korea Electric Terminal Co Ltd	1,651.00	66,128.75	117,941,216.00	109,178,561.00	78,726.97
6654586	Korea Investment Holdings Co Ltd	1,375.00	141,896.18	92,386,799.00	195,107,252.00	140,688.82
6496766	Korean Air Lines Co Ltd	980.00	23,584.87	22,829,624.00	23,113,168.00	16,666.55
BFMX0X4	KPIT Technologies Ltd	1,807.00	1,214.58	1,662,671.67	2,194,752.63	25,054.61
BMBP900	Krafton Inc	100.00	327,724.41	36,730,111.00	32,772,441.00	23,631.70
5523881	Krones AG	300.00	130.00	28,604.51	39,001.40	44,508.43
6361466	KRUNG THAI BNK LTD THB5.15(NVDR)	48,900.00	21.98	821,239.59	1,074,952.27	32,893.28
6175076	KT&G Corp	524.00	130,659.74	47,626,871.00	68,465,706.00	49,369.56
B0645H8	Kumho Tire Co Inc	5,902.00	4,627.02	26,426,193.00	27,308,665.00	19,691.86
BMV4NR2	Kyoto Financial Group Inc	1,500.00	2,711.94	3,400,845.00	4,067,916.00	26,975.57
6500098	Kyung Dong Navien Co Ltd	2,010.00	85,629.18	100,858,303.00	172,114,659.00	124,109.21
BZ03M29	Lacto Japan Co Ltd	5,100.00	4,011.52	14,751,506.00	20,458,753.00	135,668.13
B0PYHC7	Lancashire Holdings Ltd	4,739.00	6.25	27,128.43	29,598.23	39,089.06
51889CAB8	Laurel Road Prime Student Loan Trust 2020-A	80,431.14	88.46	80,401.82	71,145.73	71,145.73
B9G6L89	LEG Immobilien SE	2,654.00	69.82	187,679.68	185,312.17	211,478.39
6218089	Lenovo Group Ltd	86,000.00	10.13	813,709.06	870,894.39	110,941.96
B0DJNG0	LEONARDO-FINMECCANICA SPA	182.00	46.97	8,551.20	8,548.04	9,755.03
6598424	Leopalace21 Corp	15,600.00	711.62	8,466,731.00	11,101,199.00	73,615.38
528877103	LexinFintech Holdings Ltd	10,987.00	6.37	27,349.47	69,987.19	69,987.19
6537030	LG Corp	2,348.00	78,828.31	185,346,959.00	185,088,882.00	133,464.73
BMV5M00	Li Auto Inc	6,200.00	102.77	736,262.52	637,188.76	81,170.54
BZ0RDZ1	LIG Nex1 Co Ltd	323.00	626,873.37	25,693,368.00	202,480,098.00	146,005.26
B8CL0T5	LigaChem Biosciences Inc	299.00	132,815.56	28,358,773.00	39,711,852.00	28,635.60
2516022	Linamar Corp	454.00	67.00	30,441.56	30,418.00	21,952.94
G54950103	Linde PLC	1,907.00	460.26	627,108.14	877,715.82	877,715.82
B0PB4M7	Link REIT	3,000.00	43.67	103,799.18	131,016.61	16,690.01
6330080	Lintec Corp	1,500.00	3,020.03	4,550,991.00	4,530,041.00	30,040.06
53948KAA7	Loanpal Solar Loan 2020-2 Ltd	160,337.96	84.03	162,333.99	134,738.06	134,738.06
2521800	Loblaw Cos Ltd	100.00	224.07	21,561.00	22,407.00	16,171.33
B18ZRK2	Logitech International SA	643.00	75.41	56,815.76	48,488.95	59,697.08
B0MSW50	Lonking Holdings Ltd	426,000.00	2.63	683,052.75	1,122,176.44	142,952.41
BMVB566	Loomis AB	1,471.00	386.79	419,308.11	568,975.38	58,122.47
B1GJFG8	Lotes Co Ltd	3,000.00	1,409.83	3,042,628.44	4,229,485.62	141,703.18
548661EG8	Lowe's Cos Inc	57,000.00	98.27	55,591.82	56,013.96	56,013.96
6375780	LS Corp	225.00	172,832.09	29,580,714.00	38,887,220.00	28,040.97
B07V7L5	LT Foods Ltd	4,942.00	479.39	1,876,671.38	2,369,122.09	27,045.16
BTKSSV6	Lundin Gold Inc	500.00	64.13	34,166.00	32,065.00	23,141.60
2866857	Lundin Mining Corp	4,600.00	14.15	53,488.80	65,090.00	46,976.04
6143761	Lupin Ltd	6,838.00	1,921.22	15,435,269.57	13,137,326.19	149,971.62
B5LSH29	LuxNet Corp	5,000.00	196.12	795,994.00	980,580.59	32,853.02
B0DCN80	Luxshare Precision Industry Co Ltd	14,000.00	36.71	573,096.45	513,902.56	71,445.81
6084848	LY Corp	70,600.00	551.50	34,203,620.00	38,936,108.00	258,197.00
BLLRFG7	Macbee Planet Inc	2,100.00	2,617.31	5,953,154.00	5,496,341.00	36,447.88
B28YTC2	Macquarie Group Ltd	671.00	214.75	132,184.56	144,096.61	92,603.51
55820JBE9	Madison Park Funding XXI Ltd	250,000.00	100.10	250,000.00	250,261.50	250,261.50
2554475	Magna International Inc	19,945.00	56.82	1,487,117.61	1,133,274.90	817,894.71
559222401	Magna International Inc	5,495.00	41.00	254,508.07	225,295.00	225,295.00
4577469	Magyar Telekom Telecommunications PLC	36,683.00	1,738.16	33,631,086.90	63,761,074.27	181,921.70

BD35GB5	Management Solutions Co Ltd	2,300.00	1,689.11	4,066,401.00	3,884,960.00	25,762.34
6570400	Manappuram Finance Ltd	22,457.00	252.22	3,577,143.15	5,663,996.48	64,658.42
2564667	Marcopolo SA	70,000.00	6.63	405,126.68	464,100.00	82,881.66
3127489	Marks & Spencer Group PLC	23,229.00	3.48	91,019.84	80,752.60	106,646.33
BKGHM19	Maruha Nichiro Corp	2,100.00	3,132.85	6,140,926.00	6,578,992.00	43,627.27
B249GCO	MatsukiyoCocokara & Co	10,900.00	3,095.74	27,155,984.00	33,743,555.00	223,763.63
6900308	Mazda Motor Corp	11,100.00	902.53	9,890,534.00	10,018,113.00	66,433.11
B13G625	MBB SE	225.00	175.83	18,006.11	39,561.61	45,147.74
BM20WL3	MDA Space Ltd	3,163.00	38.80	26,377.20	122,724.40	88,571.30
6372480	MediaTek Inc	11,000.00	1,361.80	10,063,043.00	14,979,775.91	501,877.07
6563648	Megaworld Corp	503,000.00	1.99	1,018,792.12	999,885.03	17,141.13
BYNNH90	Meitu Inc	32,500.00	12.00	153,925.36	390,094.41	49,693.56
BGIW376	Meituan	65,100.00	121.67	12,018,347.56	7,920,553.47	1,008,987.70
7370063	Melexis NV	296.00	66.94	25,562.13	19,815.13	22,613.04
58733R102	MercadoLibre Inc	472.00	2,373.89	572,739.75	1,120,476.08	1,120,476.08
5529027	Mercedes-Benz Group AG	2,693.00	50.08	158,313.42	134,868.03	153,911.50
6129749	Merry Electronics Co Ltd	28,000.00	113.40	3,184,947.33	3,175,072.82	106,376.51
5481202	Mersen SA	1,797.00	23.94	47,725.97	43,015.11	49,088.88
30303M8G0	Meta Platforms Inc	16,000.00	98.74	15,967.84	15,798.37	15,798.37
B02HJ56	Metals X Ltd	158,018.00	0.58	86,178.23	91,052.97	58,515.08
B03BJ91	Metaplanet Inc	3,400.00	1,136.51	5,735,171.00	3,864,134.00	25,624.23
2583952	Metro Inc/CN	1,300.00	105.95	120,997.11	137,735.00	99,404.59
CASHMXN	MEXICAN PESO	4,522.12	1.00	4,522.12	4,522.12	239.71
B1RBTV6	MIMAKI ENGINEERING CO LTD	4,100.00	2,162.95	6,125,555.00	8,868,109.00	58,807.09
BMF5XN7	Mindspace Business Parks REIT	14,350.00	413.18	4,796,873.90	5,929,129.77	67,685.10
6642406	MINEBEA MITSUMI Inc	41,000.00	2,374.54	96,285,727.00	97,355,948.00	645,596.47
B1FP6H5	Mitchells & Butlers PLC	13,194.00	2.76	32,035.09	36,448.83	48,136.34
0465740	Mitie Group PLC	13,928.00	1.41	21,434.20	19,607.66	25,894.95
6597067	Mitsubishi Heavy Industries Ltd	73,800.00	3,590.90	135,945,144.00	265,008,514.00	1,757,350.89
6598446	Mitsubishi Motors Corp	18,700.00	396.15	7,782,342.00	7,407,957.00	49,124.38
6335171	Mitsubishi UFJ Financial Group Inc	13,500.00	2,088.76	26,495,984.00	28,198,256.00	186,991.09
6600471	Monadelphous Group Ltd	19,202.00	19.33	249,073.14	371,258.61	238,588.88
M7564H106	Monday.com Ltd	3,590.00	262.29	777,376.69	941,621.10	941,621.10
61747YEV3	Morgan Stanley	36,000.00	103.62	36,586.09	37,302.37	37,302.37
61747YEC5	Morgan Stanley	64,000.00	97.01	60,727.51	62,088.32	62,088.32
6174468V4	Morgan Stanley	21,000.00	98.63	20,233.12	20,711.27	20,711.27
61747YED3	Morgan Stanley	30,000.00	86.79	29,907.00	26,037.39	26,037.39
61772BAB9	Morgan Stanley	137,000.00	97.76	137,099.78	133,933.39	133,933.39
61747YFE0	Morgan Stanley	86,000.00	101.43	80,926.52	87,231.18	87,231.18
61747YES0	Morgan Stanley	7,000.00	99.98	7,000.00	6,998.68	6,998.68
6602648	Morinaga Milk Industry Co Ltd	2,100.00	3,280.74	6,802,470.00	6,889,559.00	45,686.73
61946PAA1	Mosaic Solar Loan Trust 2020-2	58,373.87	85.33	57,934.22	49,808.63	49,808.63
61946GAA1	Mosaic Solar Loans 2017-2 LLC	594,712.82	93.24	186,539.15	181,545.38	181,545.38
6574457	MPI Corp	1,000.00	1,042.41	1,070,963.00	1,042,407.45	34,924.45
55336VBQ2	MPLX LP	26,000.00	90.52	26,531.82	23,534.21	23,534.21
B2Q4CS1	MS&AD Insurance Group Holdings Inc	10,100.00	3,212.40	19,702,181.00	32,445,242.00	215,154.12
MS_TRS_NDDUEAFE INDEX_02-27-26	MS_TRS_MSCI EAFE NET TOTAL RETURN USD INDEX	2,722.00	0.00	0.00	0.00	0.00
MS_TRS_NDDUEAFE INDEX_02-27-26	MS_TRS_MSCI EAFE NET TOTAL RETURN USD INDEX_P	-23,179,185.56	0.00	0.00	0.00	0.00
MS_TRS_NDDUEAFE INDEX_02-27-26	MS_TRS_MSCI EAFE NET TOTAL RETURN USD INDEX_R	2,722.00	9,517.74	0.00	2,728,094.55	2,728,094.55
B09DHL9	MTU Aero Engines AG	1,749.00	376.92	617,069.66	659,227.43	752,310.85
5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	317.00	575.68	172,661.85	182,491.84	208,259.83
6610403	Murata Manufacturing Co Ltd	50,500.00	2,238.73	105,374,074.00	113,055,634.00	749,705.80
BD5CJX7	Muyuan Foods Co Ltd	10,400.00	46.38	456,147.36	482,395.20	67,065.47
6619820	Nagase & Co Ltd	1,700.00	2,961.29	4,119,771.00	5,034,199.00	33,383.28
6621063	Namura Shipbuilding Co Ltd	3,500.00	3,082.79	1,284,858.00	10,789,757.00	71,550.11
B23C814	Nan Pao Resins Chemical Co Ltd	13,000.00	380.99	2,175,850.60	4,952,917.63	165,940.79
6621472	Nankai Electric Railway Co Ltd	5,700.00	2,427.69	14,237,043.00	13,837,823.00	91,762.75
BD0CSH9	Narayana Hrudayalaya Ltd	2,125.00	1,891.68	1,592,277.47	4,019,822.86	45,889.04
6139447	National Aluminium Co Ltd	11,013.00	183.26	2,759,854.41	2,018,219.10	23,039.36
2077303	National Bank of Canada	100.00	144.13	13,128.80	14,413.00	10,401.99
BG087C6	National Bank of Greece SA	1,089.00	12.27	6,411.79	13,362.74	15,249.57
BM8PJY7	NatWest Group PLC	37,797.00	5.26	78,501.69	198,664.93	262,367.84
BTJS502	Nava Ltd	16,959.00	622.96	8,249,160.84	10,564,808.47	120,604.56
63941UAA1	Navient Private Education Refi Loan Trust 2020-G	57,877.93	92.80	57,867.12	53,709.97	53,709.97
63935BAA1	Navient Private Education Refi Loan Trust 2020-H	49,146.11	93.44	45,643.96	45,921.89	45,921.89
63942BAA2	Navient Private Education Refi Loan Trust 2021-A	38,501.14	91.16	38,495.57	35,099.04	35,099.04
63942CAC6	Navient Private Education Refi Loan Trust 2021-D	98,324.83	92.73	91,365.28	91,176.22	91,176.22
638961AA0	Navient Private Education Refi Loan Trust 2023-A	139,651.90	101.64	139,449.78	141,938.75	141,938.75
BLF9GQ6	NEPI Rockcastle NV	15,140.00	138.97	1,929,357.15	2,104,080.46	115,505.69
BF93XL6	NESCO Ltd	8,261.00	1,371.34	7,055,983.47	11,328,642.15	129,324.24
6636421	Netcare Ltd	30,222.00	13.70	372,047.57	414,004.56	22,727.21
BP2TRS6	NetEase Cloud Music Inc	1,350.00	254.14	165,944.74	343,090.65	43,705.82
BM93SF4	NetEase Inc	6,300.00	204.80	1,045,782.47	1,290,243.93	164,362.28
BF52PL1	Netwealth Group Ltd	2,142.00	37.14	50,094.86	79,554.98	51,125.91
64132YAQ5	Neuberger Berman Loan Advisers CLO 34 Ltd	239,455.60	100.00	236,917.37	239,455.60	239,455.60
2826947	New Gold Inc	11,621.00	5.80	31,415.82	67,401.80	48,644.49
BN4MKV3	New Oriental Education & Technology Group Inc	12,200.00	35.02	507,402.87	427,192.15	54,419.38
CASHTWD	NEW TAIWAN DOLLAR	982,436.83	1.00	982,436.83	982,436.83	32,915.21
CASHNZD	NEW ZEALAND DOLLAR	404.69	1.00	404.69	404.69	238.40
BKX8X23	Newborn Town Inc	46,000.00	10.63	164,043.35	488,914.22	62,282.07
3208986	Next PLC	336.00	122.90	24,747.03	41,295.05	54,536.51
BBPDSF0	Nexteer Automotive Group Ltd	30,000.00	5.81	166,112.17	174,265.35	22,199.41
65339KCH1	NextEra Energy Capital Holdings Inc	84,000.00	100.28	83,967.24	84,239.32	84,239.32
BLLRFH8	NexTone Inc	3,900.00	1,835.11	8,102,291.00	7,156,935.00	47,459.78
6619507	NGK Insulators Ltd	8,600.00	1,903.13	15,396,198.00	16,366,922.00	108,533.97
6537085	NH Investment & Securities Co Ltd	5,274.00	20,078.13	66,834,812.00	105,892,076.00	76,357.14
6640682	NIDEC CORP	9,200.00	2,879.48	26,897,031.00	26,491,217.00	175,671.20
6639550	Nintendo Co Ltd	12,800.00	12,585.94	139,468,999.00	161,100,058.00	1,068,302.77
6640745	Nippon Corp	1,400.00	2,176.52	3,021,800.00	3,047,128.00	20,206.42
B51WP26	Nippon Light Metal Holdings Co Ltd	10,700.00	1,753.24	16,311,825.00	18,759,720.00	124,401.33
B888PJ2	Nippon Paper Industries Co Ltd	19,000.00	1,110.72	19,539,901.00	21,103,747.00	139,945.28
6641447	Nippon Sheet Glass Co Ltd	21,800.00	498.40	8,193,270.00	10,865,187.00	72,050.31
6640563	Nippon Shinyaku Co Ltd	1,900.00	3,263.82	10,281,903.00	6,201,264.00	41,122.44
6643960	Nippon Yusen KK	5,500.00	5,268.08	27,358,488.00	28,974,444.00	192,138.23
6641599	Nipro Corp	4,900.00	1,386.36	5,897,894.00	6,793,173.00	45,047.57
6642967	Nishi-Nippon Railroad Co Ltd	14,600.00	2,141.95	34,314,235.00	31,272,488.00	207,377.24

7106354	NKT A/S	404.00	575.58	120,457.50	232,534.05	35,551.59
6148119	NMDC Ltd	82,775.00	70.25	5,703,888.13	5,814,710.49	66,378.92
5902941	Nokia Oyj	91,416.00	3.57	315,533.59	326,241.22	372,306.73
BFM05V9	Nordea Bank Abp	25,248.00	12.75	211,788.90	321,860.37	367,307.30
B11HK39	Norsk Hydro ASA	4,522.00	61.40	298,598.97	277,655.00	26,855.89
6717456	Northern Star Resources Ltd	32,023.00	15.52	387,961.53	497,094.82	319,457.36
7742123	Norwegian Air Shuttle ASA	27,156.00	16.90	347,212.38	458,828.75	44,379.73
CASHNOK	NORWEGIAN KRONE	2,350.58	1.00	2,350.58	2,350.58	227.36
M7516K103	Nova Ltd	623.00	262.59	149,505.94	163,593.57	163,593.57
7103065	Novartis AG	5,990.00	91.94	465,284.02	550,742.54	678,045.60
BP6KMJ1	Novo Nordisk A/S	19,094.00	301.91	5,636,444.66	5,764,662.32	881,345.77
B59FPC7	Novolipetsk Steel PJSC	46,050.00	0.00	104,663.22	0.00	0.00
B798FW0	Novonosis Novozymes B	1,942.00	424.81	898,110.55	824,986.01	126,130.19
B23XW70	NRW Holdings Ltd	26,633.00	3.21	87,430.70	85,602.91	55,012.60
6641544	NSK Ltd	17,700.00	720.86	13,300,345.00	12,759,230.00	84,610.28
6651189	NTN Corp	66,700.00	255.82	18,906,722.00	17,062,895.00	113,149.17
G6683N103	NU Holdings Ltd/Cayman Islands	85,448.00	12.22	892,158.41	1,044,174.56	1,044,174.56
670346AY1	Nucor Corp	56,000.00	99.92	55,415.61	55,955.98	55,955.98
67077MAY4	Nutrien Ltd	80,000.00	100.13	80,242.36	80,106.08	80,106.08
6656407	Obayashi Corp	17,000.00	2,217.30	36,235,247.00	37,694,055.00	249,960.57
BQXQY26	OceanaGold Corp	7,549.67	18.85	79,161.87	142,311.22	102,707.29
67577UAS4	Octagon Investment Partners 48 Ltd	400,000.00	100.24	400,000.00	400,950.07	400,950.07
M7518J104	Oddity Tech Ltd	2,558.00	70.07	113,628.48	179,239.06	179,239.06
B086463	Odjfell SE	2,398.00	126.51	398,537.88	303,366.79	29,342.84
6657541	Oita Bank Ltd/The	2,400.00	4,698.05	4,633,211.00	11,275,330.00	74,770.09
6657682	Oki Electric Industry Co Ltd	24,900.00	1,567.61	25,097,387.00	39,033,441.00	258,842.44
6658801	Olympus Corp	74,500.00	1,799.16	141,367,874.00	134,037,290.00	888,841.44
6211301	Omnia Holdings Ltd	10,211.00	78.97	663,617.99	806,387.71	44,267.49
BNTXYL5	One 97 Communications Ltd	2,330.00	1,085.23	1,957,328.14	2,528,586.08	28,865.55
BPJPDT0	Onewo Inc	11,600.00	22.51	252,691.85	261,081.17	33,258.75
682939AA1	ONNI Commerical Mortgage Trust 2024-APT	250,000.00	101.78	244,919.90	254,441.40	254,441.40
7107250	OPAP SA	3,175.00	19.64	54,121.51	62,358.33	71,163.37
BD3D170	Open House Group Co Ltd	900.00	6,695.81	5,597,661.00	6,026,225.00	39,961.71
68389XBN4	Oracle Corp	89,000.00	97.24	85,106.93	86,546.89	86,546.89
68389XBN6	Oracle Corp	172,000.00	92.92	181,842.18	159,819.30	159,819.30
6141680	Oracle Corp Japan	1,200.00	16,342.32	20,254,197.00	19,610,780.00	130,044.96
BWC1D50	Orascom Construction PLC	6,073.00	393.99	606,650.33	2,392,679.74	49,262.50
67103HAF4	O'Reilly Automotive Inc	104,000.00	98.33	108,363.28	102,261.12	102,261.12
B20D003	Orient Securities Co Ltd/China	14,700.00	11.22	154,633.59	164,876.73	22,922.15
B17NY40	Orion Oyj	3,524.00	70.06	184,110.67	246,899.35	281,761.73
68785AAD7	Oscar US Funding XII LLC	37,034.00	96.91	37,024.35	35,888.66	35,888.66
7320154	OTP Bank Nyrt	4,012.00	28,420.46	47,252,066.87	114,022,871.48	325,327.56
651290AR9	Ovintiv Inc	82,000.00	100.04	81,900.78	82,035.01	82,035.01
BW0D7R8	OVS SpA	5,663.00	3.63	14,113.50	20,572.90	23,477.81
B4KWQ72	Pakuwon Jati Tbk PT	3,080,900.00	348.75	1,252,734,563.72	1,074,471,417.04	65,297.56
5700350	Palfinger AG	615.00	36.40	18,848.03	22,386.38	25,547.36
69700GAJ1	Palmer Square CLO 2019-1 Ltd	250,000.00	100.06	250,000.00	250,139.75	250,139.75
2669272	Pan American Silver Corp	7,600.00	37.43	251,759.12	284,468.00	205,303.12
B44XTX8	Pandora A/S	100.00	1,079.68	106,318.51	107,967.74	16,506.94
B2NGPM5	Paragon Banking Group PLC	22,474.00	9.02	172,571.37	202,806.90	267,837.96
B575D14	Parex Resources Inc	12,057.00	16.44	181,763.82	198,217.08	143,055.05
BRRGQF6	Parkin Co PJSC	15,557.00	6.16	73,982.46	95,883.98	26,104.73
B79YDV3	Pavilion Real Estate Investment Trust	326,700.00	1.77	439,451.50	579,396.90	135,849.21
722304I02	PDD Holdings Inc	269.00	113.45	30,633.34	30,518.05	30,518.05
4407760	Peab AB	13,315.00	73.54	913,311.03	979,216.47	100,029.77
713448EL8	PepsiCo Inc	54,000.00	94.15	56,862.62	50,842.89	50,842.89
BYMM001	Per Aarsleff Holding A/S	2,291.00	703.79	687,473.15	1,612,378.54	246,512.79
BKRXNV4	Perenti Ltd	172,189.00	1.75	164,507.88	301,110.69	193,508.41
B02FBC1	Perseus Mining Ltd	89,327.00	3.25	112,783.19	290,647.55	186,784.28
B3CY709	Persol Holdings Co Ltd	24,300.00	288.62	5,727,096.00	7,013,372.00	46,507.77
6226576	PetroChina Co Ltd	24,000.00	7.66	149,389.34	183,873.29	23,423.35
BRV4VB7	PG Electroplast Ltd	2,116.00	797.98	1,748,630.69	1,688,532.95	19,275.77
BM0HDB3	PHC Holdings Corp	5,300.00	924.66	5,431,667.00	4,900,698.00	32,498.00
718172109	Philip Morris International Inc	11,012.00	164.05	1,858,848.65	1,806,518.60	1,806,518.60
6460590	Phoenix Financial Ltd	2,038.00	115.82	210,662.82	236,039.32	69,476.46
71922G209	PhosAgro PJSC	5,089.00	0.00	85,912.56	0.00	0.00
6430946	PIA Corp	4,400.00	2,963.16	12,475,202.00	13,037,891.00	86,458.16
B01FLR7	Ping An Insurance Group Co of China Ltd	12,500.00	53.98	599,941.54	674,787.04	85,960.13
6673365	Pixart Imaging Inc	8,000.00	194.74	1,808,679.00	1,557,955.39	52,197.18
72650RBJ0	Plains All American Pipeline LP / PAA Finance Corp	82,000.00	99.97	81,903.33	81,976.71	81,976.71
BPK85C5	Pluxee NV	2,103.00	17.80	46,411.07	37,430.42	42,715.63
CASHPLN	POLISH ZLOTY	1,000.01	1.00	1,000.01	1,000.01	266.84
BN6PP37	Pop Mart International Group Ltd	2,800.00	246.00	737,935.46	688,806.89	87,746.10
4019950	Porr Ag	5,781.00	29.58	81,021.68	171,021.96	195,170.40
B03NG55	Powszechna Kasa Oszczednosci Bank Polski SA	1,642.00	81.93	117,789.44	134,526.56	35,897.20
693506BU0	PPG Industries Inc	92,000.00	97.98	89,849.76	90,141.69	90,141.69
BLH2T08	Precision Drilling Corp	824.00	78.03	64,286.47	64,296.72	46,403.52
BPCK370	Primaris Real Estate Investment Trust	13,803.00	14.75	188,634.25	203,594.25	146,935.80
693980AC8	PRMS Trust 2025-PRMS	125,000.00	97.88	122,624.93	122,355.88	122,355.88
6135843	Procter & Gamble Health Ltd	1,039.00	5,878.72	5,295,264.68	6,107,991.54	69,726.93
BN56JP1	Prologis Property Mexico SA de CV	9,000.00	71.50	644,839.86	643,500.00	34,110.79
BNRR5G5	Propel Holdings Inc	1,176.00	35.98	29,322.54	42,312.48	30,537.30
B8CLHY9	Prosegur Cia de Seguridad SA	19,280.00	2.59	34,104.67	50,021.07	57,084.09
74387MAK5	Provident Funding Mortgage Trust 2021-11	200,000.00	59.95	189,482.20	119,903.44	119,903.44
B1W4V69	Prysmian SpA	1,754.00	70.07	104,649.27	122,902.49	140,256.42
693675AA8	PSMC 2020-3 Trust	53,588.37	85.12	54,143.48	45,614.38	45,614.38
4380429	Publicis Groupe SA	1,123.00	79.47	80,355.85	89,249.43	101,851.51
BVRY585	Pullup Entertainment	952.00	24.29	19,320.40	23,126.99	26,392.54
6710347	Qantas Airways Ltd	28,477.00	10.76	292,763.83	306,313.02	196,851.68
CASHQAR	QATARI RIAL	24,934.07	1.00	24,934.07	24,934.07	6,848.14
88557W101	Qifu Technology Inc	2,940.00	34.33	46,510.21	100,930.20	100,930.20
BYZQHX2	QT Group Oyj	413.00	60.20	33,000.31	24,861.74	28,372.24
BYMXF65	Qualitas Controladora SAB de CV	5,200.00	170.95	1,039,380.90	888,940.00	47,121.12
6586872	Ramelius Resources Ltd	65,423.00	2.51	84,810.21	164,207.80	105,527.94
5228658	Randstad NV	18,905.00	41.59	884,135.48	786,222.67	897,237.92
756109AX2	Realty Income Corp	98,000.00	93.46	104,161.69	91,594.62	91,594.62

B24CGK7	Reckitt Benckiser Group PLC	17,824.00	56.58	870,264.93	1,008,423.55	1,331,779.64
B07DRZ5	Recordati Industria Chimica e Farmaceutica SpA	2,115.00	50.34	106,208.07	106,463.61	121,496.35
BMP3858	Redefine Properties Ltd	421,744.00	4.82	1,922,331.23	2,032,925.01	111,599.53
BP8MY63	Region Group	57,450.00	2.33	135,109.76	133,595.72	85,855.12
6693932	Regional Container Lines PCL	84,700.00	30.44	2,166,452.53	2,578,134.17	78,890.27
BQV68F9	Regis Healthcare Ltd	7,330.00	8.33	30,132.05	61,077.73	39,251.53
4712798	Renault SA	2,698.00	31.93	119,167.86	86,158.16	98,323.76
B21DZ96	Reply SpA	374.00	137.41	27,568.38	51,390.46	58,646.83
5669354	Repsol SA	1,520.00	13.27	18,472.10	20,175.67	23,024.49
761CVR042	RESOLUTE FOREST PRODUCTS	1,388.00	0.00	3,747.60	0.00	0.00
6421553	Resona Holdings Inc	65,400.00	1,369.31	43,036,406.00	89,553,025.00	593,852.95
B1VP0K0	Rexel SA	40,966.00	26.39	428,467.39	1,081,162.67	1,233,823.67
B3VKHD1	Reysas Gayrimenkul Yatirim Ortakligi AS	277,738.00	22.92	4,084,915.43	6,364,532.64	156,782.16
5334588	Rheinmetall AG	592.00	1,722.97	693,644.20	1,019,996.00	1,164,020.22
BGDT3G2	Rightmove PLC	21,880.00	8.17	144,659.34	178,670.15	235,961.64
B12LZW4	Riyad Bank	8,010.00	28.06	237,019.53	224,799.34	59,928.91
7447472	Robinsons Land Corp	364,900.00	14.49	5,622,134.41	5,285,589.64	90,611.40
7110388	Roche Holding AG	2,219.00	254.86	484,656.16	565,540.37	696,263.92
6708234	Rojana Industrial Park PCL	374,600.00	4.69	2,314,999.09	1,755,062.43	53,704.48
B63H849	Rolls-Royce Holdings PLC	217,680.00	10.68	999,780.41	2,324,958.45	3,070,468.10
78016EZQ3	Royal Bank of Canada	74,000.00	97.64	73,807.60	72,251.23	72,251.23
2754383	Royal Bank of Canada	2,700.00	177.79	448,515.88	480,033.00	346,444.14
78081BAH6	Royalty Pharma PLC	52,000.00	99.66	51,828.25	51,825.28	51,825.28
78081BAJ2	Royalty Pharma PLC	145,000.00	94.64	136,309.13	137,234.24	137,234.24
78081BAK9	Royalty Pharma PLC	42,000.00	88.28	41,546.40	37,078.82	37,078.82
B0T88L2	Rubis SCA	6,064.00	27.80	164,438.49	168,605.83	192,413.10
6180230	S-1 Corp	3,725.00	74,197.03	232,931,968.00	276,383,944.00	199,296.18
BPXZH27	Saab AB	2,401.00	532.21	1,253,986.66	1,277,829.59	130,533.96
785592A55	Sabine Pass Liquefaction LLC	46,000.00	99.93	45,378.55	45,967.16	45,967.16
6893691	Sac's Bar Holdings Inc	3,900.00	810.36	3,288,894.00	3,160,419.00	20,957.69
B058T26	Safran SA	6,322.00	288.56	1,103,004.37	1,824,285.43	2,081,875.94
6769833	Sakata INX Corp	16,700.00	2,142.37	21,585,176.00	35,777,500.00	237,251.33
6773812	Samsung Electronics Co Ltd	3,491.00	57,231.53	170,206,656.00	199,795,281.00	144,069.28
6771720	Samsung Electronics Co Ltd	32,000.00	70,896.20	1,803,184,444.00	2,268,678,451.00	1,635,908.89
6771838	Samyang Foods Co Ltd	133.00	1,431,523.87	149,248,184.00	190,392,675.00	137,289.21
BFX06B4	San ju San Financial Group Inc	3,900.00	3,380.28	6,230,903.00	13,183,073.00	87,420.91
6769349	Sanko Gosei Ltd	7,600.00	804.93	3,597,672.00	6,117,502.00	40,566.99
5671735	Sanofi SA	8,975.00	79.63	718,529.08	714,647.20	815,555.94
6776349	Sanrio Co Ltd	4,700.00	6,138.01	30,047,314.00	28,848,659.00	191,304.10
7153639	Santander Bank Polska SA	890.00	546.70	454,329.67	486,565.67	129,835.67
80287DAC1	Santander Drive Auto Receivables Trust 2023-6	161,319.22	100.42	161,318.74	161,995.35	161,995.35
802919AD2	Santander Drive Auto Receivables Trust 2024-4	100,000.00	100.47	99,997.46	100,469.00	100,469.00
6776888	Sanyo Shokai Ltd	3,700.00	2,968.20	5,129,406.00	10,982,331.00	72,827.13
4846288	SAP SE	7,616.00	250.84	1,702,971.57	1,910,365.94	2,180,111.08
BRZ5550	Sarda Energy & Minerals Ltd	8,954.00	441.07	1,034,755.38	3,949,339.64	45,084.43
5843329	Sartorius AG	273.00	187.17	62,999.08	51,096.39	58,311.24
6777579	Sato Corp	8,300.00	2,129.76	18,345,748.00	17,677,031.00	117,221.69
CASHSAR	SAUDI RIYAL	358.22	1.00	358.22	358.22	95.50
B135B14	Savills PLC	1,622.00	9.78	16,103.35	15,867.34	20,955.29
4767981	Sberbank of Russia PJSC	29,200.00	0.00	119,608.29	0.00	0.00
BP0H0717	SCB X PCL	71,500.00	125.64	6,538,173.84	8,983,441.47	274,891.11
BV5F6V9	Schaeffler AG	4,344.00	5.09	28,130.00	22,099.95	25,220.48
4834108	Schneider Electric SE	128.00	228.65	29,736.40	29,266.75	33,399.24
BVY9340	Scout24 SE	390.00	117.37	39,407.32	45,775.42	52,238.95
6251028	SCREEN Holdings Co Ltd	1,300.00	11,859.18	16,091,809.00	15,416,936.00	102,234.33
6858474	CSK Corp	5,500.00	4,692.63	13,788,520.00	25,809,473.00	171,150.35
B1141R100	Sea Ltd	15,953.00	156.65	1,172,841.50	2,499,037.45	2,499,037.45
BN0ZMG5	Sea1 offshore Inc	8,647.00	27.17	216,855.77	234,917.03	22,722.10
BT1MWQ9	Secure Waste Infrastructure Co	4,779.00	15.14	72,459.10	72,354.06	52,218.58
BKY6H35	Seibu Holdings Inc	800.00	4,215.26	3,307,160.00	3,372,210.00	22,362.13
6414809	Seiko Group Corp	1,500.00	4,194.14	6,448,462.00	6,291,217.00	41,718.95
B5KRKL7	Sekisui House Reit Inc	267.00	78,418.83	20,418,285.00	20,937,828.00	138,845.01
81745RAB6	Sequoia Mortgage Trust 2013-3	66,662.89	85.87	67,122.98	57,241.85	57,241.85
81747CAA9	Sequoia Mortgage Trust 2019-CH2	269.51	99.25	270.45	267.48	267.48
81748GAA9	Sequoia Mortgage Trust 2019-CH3	4,676.78	92.24	4,703.71	4,313.88	4,313.88
81748RAH0	Sequoia Mortgage Trust 2020-4	200,000.00	70.87	203,617.25	141,737.54	141,737.54
81743EAA9	Sequoia Mortgage Trust 2025-1	90,526.53	100.45	99,960.74	90,936.72	90,936.72
BVY1VC8	Seres Group Co Ltd	3,000.00	127.13	391,009.30	381,397.80	53,024.20
B5B9C59	Severstal PAO	608.00	0.00	7,770.37	0.00	0.00
B073M39	SF Holding Co Ltd	5,700.00	46.07	253,468.06	262,587.79	36,506.53
BP3R9D8	Shandong Nanshan Aluminum Co Ltd	23,000.00	3.92	89,779.30	90,130.12	12,530.43
BQ7X6P0	Shanghai Chicmax Cosmetic Co Ltd	4,500.00	74.98	175,166.88	337,415.67	42,982.89
BQ3RWZ8	Shanghai Rural Commercial Bank Co Ltd	19,100.00	9.09	190,595.35	173,711.54	24,150.42
B05CF40	Shanjin International Gold Co Ltd	5,500.00	17.88	103,931.81	98,324.84	13,669.71
BP6MXT4	Shell PLC	27,357.00	31.51	424,699.77	861,941.29	983,648.07
B05CMN8	Shenzhen Inovance Technology Co Ltd	2,100.00	63.51	144,734.69	133,380.71	18,543.38
6804240	Shiga Bank Ltd/The	1,800.00	6,036.21	4,942,912.00	10,865,177.00	72,050.25
6397502	Shinhan Financial Group Co Ltd	11,400.00	67,663.26	434,776,915.00	771,361,210.00	556,216.62
BX865C7	Shopify Inc	3,700.00	169.37	397,923.97	626,669.00	452,272.66
6805607	Showa Sangyo Co Ltd	8,700.00	3,026.70	24,554,920.00	26,332,284.00	174,617.27
BMTVQK9	Siemens Energy AG	28,438.00	101.91	1,262,966.44	2,897,998.68	3,307,198.32
BW7YXH4	Sienna Senior Living Inc	13,005.00	17.90	172,168.19	232,789.50	168,006.28
826418BM6	Sierra Pacific Power Co	90,000.00	98.49	90,782.99	88,637.31	88,637.31
BYY7VY5	Signify NV	1,554.00	20.99	57,528.52	32,612.67	37,217.60
6174556	Siix Corp	13,100.00	1,224.63	20,187,628.00	16,042,685.00	106,383.86
2784261	Silvercorp Metals Inc	10,900.00	6.03	44,764.13	65,727.00	47,435.77
BNHQ554	Simcere Pharmaceutical Group Ltd	22,000.00	13.25	144,975.21	291,425.35	37,124.25
M84137104	SimilarWeb Ltd	2,627.00	8.36	24,843.54	21,961.72	21,961.72
6810731	Sincere Navigation Corp	39,000.00	21.94	1,080,155.60	855,602.09	28,665.79
CASHSGD	SINGAPORE DOLLAR	411.24	1.00	411.24	411.24	316.73
6303866	Singapore Exchange Ltd	13,700.00	15.94	159,549.50	218,425.35	168,226.55
B0CJMD1	Sinofert Holdings Ltd	458,000.00	1.42	465,318.47	650,525.34	82,869.47
6805942	Sinon Corp	17,000.00	41.08	665,863.10	698,360.44	23,397.62
6525875	SinoPac Financial Holdings Co Ltd	77,000.00	24.55	1,870,994.40	1,890,465.89	63,337.50
B61X7R5	SITC International Holdings Co Ltd	35,000.00	25.46	786,258.83	891,228.35	113,532.27
6718772	Sitronix Technology Corp	3,000.00	197.86	710,005.05	593,580.93	19,887.12

6450267	SK Hynix Inc	2,012.00	268,938.02	518,027,639.00	541,103,296.00	390,181.21
7142091	Skanska AB	10,781.00	227.51	2,739,955.06	2,452,744.95	250,554.94
BG5SCR64	SkiStar AB	1,610.00	154.38	219,676.93	248,550.31	25,390.13
6529792	SL Corp	1,847.00	33,191.08	47,492,366.00	61,303,930.00	44,205.31
BMD6FC5	Slate Grocery REIT	10,421.00	14.25	143,741.02	148,499.25	107,173.25
78449RAA3	SLG Office Trust 2021-OVA	220,000.00	87.07	224,312.48	191,548.96	191,548.96
78449DAB2	SMB Private Education Loan Trust 2020-PTB	114,570.64	93.82	114,702.34	107,492.53	107,492.53
5966516	Societe Generale SA	1,790.00	55.79	44,612.08	99,862.39	113,963.03
83406YAB7	SoFi Consumer Loan Program 2025-1 Trust	100,000.00	100.45	99,995.80	100,451.33	100,451.33
83404RAB4	Sofi Professional Loan Program 2018-B Trust	6,207.57	99.54	6,329.08	6,179.14	6,179.14
BYZ9NH7	Solar Industries India Ltd	173.00	14,104.05	2,601,376.57	2,440,000.67	27,854.29
5348590	Solstad Offshore ASA	5,143.00	50.01	210,604.26	257,200.94	24,877.49
5973992	Sonae SGPS SA	160,639.00	1.26	148,596.18	202,640.64	231,253.65
6724508	SOOP Co Ltd	459.00	79,247.83	27,384,487.00	36,374,752.00	26,229.27
CASHZAR	SOUTH AFRICAN RAND	8,660.81	1.00	8,660.81	8,660.81	475.44
845437BS0	Southwestern Electric Power Co	61,000.00	98.09	61,072.64	59,835.51	59,835.51
6868774	SP Setia Bhd Group	196,800.00	1.11	126,537.56	219,222.80	51,400.42
L8681T102	Spotify Technology SA	3,137.00	626.54	982,718.39	1,965,455.98	1,965,455.98
B030G17	Standard Bank Group Ltd	20,702.00	233.35	4,107,924.66	4,830,753.42	265,189.24
2854238	Stantec Inc	2,700.00	151.46	382,897.71	408,942.00	295,137.12
Y81669106	StealthGas Inc	5,698.00	6.65	36,106.68	37,891.70	37,891.70
858119BN9	Steel Dynamics Inc	59,000.00	93.92	59,428.49	55,410.68	55,410.68
B1Z6560	Stella International Holdings Ltd	17,500.00	15.46	182,430.05	270,619.16	34,473.78
G8473T100	STERIS PLC	1,102.00	226.49	150,187.90	249,591.98	249,591.98
6850856	Stockland	5,207.00	5.51	23,033.52	28,711.67	18,451.52
B4PKZG3	Stolt-Nielsen Ltd	2,652.00	303.34	738,496.10	804,450.58	77,809.65
G85158106	StoneCo Ltd	5,371.00	12.78	61,616.11	68,641.38	68,641.38
6858708	Sumitomo Electric Industries Ltd	9,200.00	3,703.16	27,866,027.00	34,069,102.00	225,922.43
6563024	Sumitomo Mitsui Financial Group Inc	15,200.00	3,808.72	21,083,673.00	57,892,613.00	383,903.27
86563VBA6	Sumitomo Mitsui Trust Bank Ltd	71,000.00	97.40	70,933.97	69,150.95	69,150.95
6431897	Sumitomo Mitsui Trust Group Inc	2,200.00	3,936.67	7,411,756.00	8,660,681.00	57,431.57
BN7K9W8	Sumou Real Estate Co	2,945.00	39.21	137,290.49	115,459.33	30,780.13
2566124	Sun Life Financial Inc	1,600.00	84.48	111,863.23	135,168.00	97,551.96
86746CAA9	Sunnova Helios IV Issuer LLC	187,748.32	86.20	191,907.86	161,847.86	161,847.86
B8D7Q84	Suntory Beverage & Food Ltd	30,200.00	4,552.18	155,712,879.00	137,475,729.00	911,642.76
B5BHOP1	Surgutneftegas PAO	168,940.00	0.00	79,803.48	0.00	0.00
B5BHR47	Surgutneftegas PAO	270,800.00	0.00	145,129.41	0.00	0.00
B6YT190	SUSS MicroTec SE	1,976.00	31.98	40,782.25	63,187.30	72,109.40
CASHSEK	SWEDISH KRONA	2,429.96	1.00	2,429.96	2,429.96	248.23
B1CC9H0	Swedish Orphan Biovitrum AB	6,431.00	268.39	2,076,874.46	1,726,016.32	176,317.52
CASHCHF	SWISS FRANC	26,088.24	1.00	26,088.24	26,088.24	32,118.49
B545MG5	Swiss Re AG	2,141.00	144.97	189,401.72	310,380.81	382,124.73
6744294	T&D Holdings Inc	5,300.00	3,674.81	12,302,677.00	19,476,504.00	129,154.53
6869722	Tadano Ltd	5,300.00	1,087.17	6,177,195.00	5,761,994.00	38,209.51
6889106	Taiwan Semiconductor Manufacturing Co Ltd	132,600.00	1,152.96	71,582,979.85	152,881,875.43	5,122,099.85
6870445	Takeda Pharmaceutical Co Ltd	7,800.00	4,144.86	25,799,379.00	32,329,927.00	214,389.43
B8F0TD6	Talanx AG	3,510.00	116.52	306,198.93	408,995.07	466,745.49
B59BXN2	Tatneft PJSC	19,624.00	0.00	150,308.97	0.00	0.00
87229WAQ4	TCI-Symphony CLO 2016-1 Ltd	261,132.38	100.14	261,132.38	261,502.26	261,502.26
6193788	TCL Electronics Holdings Ltd	20,000.00	10.01	194,006.02	200,277.98	25,513.12
6869302	TDK Corp	90,000.00	1,834.73	133,883,625.00	165,125,276.00	1,094,995.20
BNC0116	Technip Energies NV	3,663.00	37.81	110,213.76	138,500.66	158,057.06
6302410	Technology One Ltd	8,269.00	40.67	114,584.61	336,335.06	216,145.30
B0190C7	Techntron Industries Co Ltd	2,000.00	94.35	186,477.31	188,709.95	24,039.48
B97C733	Tele2 AB	17,914.00	151.13	2,332,892.57	2,707,268.55	276,555.26
B056009	Telecom Egypt Co	31,977.00	41.00	1,040,575.38	1,311,136.97	26,994.79
5959378	Telefonaktiebolaget LM Ericsson	8,442.00	71.01	718,453.12	599,448.79	61,235.42
5999330	Teleperformance SE	11,325.00	85.56	1,091,473.02	968,986.94	1,105,808.65
6588577	Telkom SA SOC Ltd	10,730.00	59.37	476,687.57	637,001.58	34,968.86
6087289	Telstra Group Ltd	6,092.00	4.96	27,177.53	30,226.74	19,425.17
BMVMV2K8	Tencent Holdings Ltd	27,780.00	550.29	11,747,771.85	15,287,006.20	1,947,389.33
BLGZ986	Tesco PLC	90,904.00	4.25	202,706.93	386,379.27	510,273.73
BDRXB64	TFI INTERNATIONAL INC	500.00	120.50	63,085.70	60,250.00	43,482.97
CASHTHB	THAI BAHT	187,722.67	1.00	187,722.67	187,722.67	5,744.27
4162791	Thales SA	139.00	234.85	10,840.44	32,644.51	37,253.93
87252LAA3	THPT 2023-THL Mortgage Trust	154,640.90	101.48	157,705.41	156,935.12	156,935.12
BSQXJ01	Thule Group AB	683.00	276.81	215,173.81	189,061.56	19,313.18
5636927	thyssenkrupp AG	4,984.00	10.21	31,157.75	50,886.66	58,071.90
BKDKK72	Tigerair Taiwan Co Ltd	9,000.00	83.94	775,748.30	755,496.86	25,311.90
BN71R86	TIM SA/Brazil	27,400.00	20.63	529,207.75	565,262.00	100,947.75
BRK3T77	Tips Music Ltd	7,193.00	587.25	5,760,241.97	4,224,116.02	48,221.19
BJ8PD99	Titan SA	3,908.00	36.31	82,161.21	141,904.94	161,942.02
87264ABR5	T-Mobile USA Inc	97,000.00	98.59	95,306.56	95,634.14	95,634.14
87264ABV6	T-Mobile USA Inc	14,000.00	95.90	13,354.03	13,425.31	13,425.31
87264ACA1	T-Mobile USA Inc	18,000.00	94.21	16,789.43	16,957.42	16,957.42
B8KH5G7	TMX Group Ltd	8,100.00	56.34	339,548.06	456,354.00	329,354.79
6895181	Toei Co Ltd	700.00	5,207.62	2,632,065.00	3,645,335.00	24,173.31
6895211	Toho Co Ltd/Kobe	1,000.00	3,267.55	2,842,679.00	3,267,553.00	21,668.13
6894003	Tokai Carbon Co Ltd	5,400.00	1,028.38	5,800,267.00	5,553,257.00	36,825.31
6513126	Tokio Marine Holdings Inc	2,500.00	6,059.42	13,147,047.00	15,148,541.00	100,454.51
6679794	Tokyo Century Corp	1,900.00	1,727.47	3,052,618.00	3,282,190.00	21,765.19
6895675	Tokyo Electron Ltd	1,500.00	27,005.95	52,935,166.00	40,508,922.00	268,626.81
BDCL6LT2	Tokyu Fudosan Holdings Corp	4,700.00	1,062.15	4,218,804.00	4,992,112.00	33,104.19
6897864	Ton Yi Industrial Corp	35,000.00	18.01	669,819.50	630,235.34	21,115.18
BGM5R25	Tongcheng Travel Holdings Ltd	17,200.00	19.71	296,564.46	338,937.92	43,176.81
6897143	Toray Industries Inc	36,200.00	1,030.12	23,859,572.00	37,290,251.00	247,282.83
B02NKY1	Torex Gold Resources Inc	2,460.00	39.03	51,929.10	96,013.80	69,294.02
6900502	Toyobo Co Ltd	3,800.00	975.34	3,523,154.00	3,706,281.00	24,577.46
6900557	Toyoda Gosei Co Ltd	6,000.00	3,182.98	15,938,225.00	19,097,866.00	126,643.68
6900591	Toyota Boshoku Corp	2,700.00	2,137.45	6,202,399.00	5,771,110.00	38,269.96
6900580	Toyota Tsusho Corp	6,300.00	3,439.40	14,259,449.00	21,668,242.00	143,688.61
BMDZN39	TP ICAP Group PLC	16,118.00	3.06	37,832.19	49,245.57	65,036.41
B06GQ70	Traders Holdings Co Ltd	5,600.00	1,182.93	2,825,730.00	6,624,415.00	43,928.48
BKDTK92	Trainline PLC	10,920.00	2.73	38,295.56	29,831.71	39,397.40
2357953	Transcontinental Inc	11,593.00	19.27	182,229.53	223,397.11	161,227.71
BF1QMS3	Transformers & Rectifiers India Ltd	3,519.00	507.82	1,852,451.70	1,787,027.38	20,400.15

6125286	Trend Micro Inc/Japan	600.00	9,183.21	4,817,501.00	5,509,924.00	36,537.96
BNVTTV0	Triputra Agro Persada PT	754,900.00	1,438.60	542,009,198.61	1,086,001,404.70	65,998.26
BNC3GJ8	TUI AG	8,607.00	7.96	62,230.54	68,491.51	78,162.56
B03MYN3	Turkcell Iletisim Hizmetleri AS	25,092.00	92.77	1,468,092.33	2,327,877.15	57,344.29
CASHTRY	TURKISH LIRA	3,694.69	1.00	3,694.69	3,694.69	91.01
B03MY88	Turkiye Sinai Kalkinma Bankasi AS	99,132.00	13.69	1,205,624.27	1,357,216.41	33,433.30
BRJL176	UBS Group AG	51,957.00	30.18	941,162.01	1,568,244.79	1,930,741.51
5596991	UCB SA	204.00	187.04	32,761.00	38,155.58	43,543.17
BH4H4H0	Unicaja Banco SA	17,875.00	2.30	22,749.99	41,184.91	47,000.25
BYMXP57	UniCredit SpA	6,622.00	64.47	126,132.27	426,905.20	487,184.55
6579634	Union Bank of India Ltd	48,941.00	130.00	5,959,164.43	6,362,403.61	72,631.21
B1P70H9	United Laboratories International Holdings Ltd/The	30,000.00	14.78	100,570.95	443,478.03	56,494.02
6916781	United Overseas Bank Ltd	1,500.00	35.78	48,046.06	53,667.67	41,333.70
91282CHH7	United States Treasury Note/Bond	53,700.00	99.92	53,491.72	53,658.05	53,658.05
91282CKV2	United States Treasury Note/Bond	2,000.00	101.17	2,005.42	2,023.36	2,023.36
91282CCB5	United States Treasury Note/Bond	126,700.00	87.64	127,591.67	111,035.72	111,035.72
91282CND9	United States Treasury Note/Bond	23,900.00	99.64	23,744.09	23,815.04	23,815.04
91282CNC1	United States Treasury Note/Bond	138,000.00	99.12	136,270.57	136,792.50	136,792.50
91282CEN7	United States Treasury Note/Bond	400.00	97.93	398.31	391.72	391.72
91282CNM9	United States Treasury Note/Bond	56,300.00	99.97	56,316.16	56,284.61	56,284.61
91282CNE7	United States Treasury Note/Bond	143,700.00	99.82	143,495.90	143,447.40	143,447.40
91282CAT8	United States Treasury Note/Bond	26,000.00	98.99	25,754.22	25,736.95	25,736.95
91282CNJ6	United States Treasury Note/Bond	124,700.00	99.19	124,632.19	123,686.81	123,686.81
91282CNK3	United States Treasury Note/Bond	81,600.00	99.65	81,710.69	81,313.12	81,313.12
91282CMY4	United States Treasury Note/Bond	45,600.00	99.61	45,553.69	45,421.88	45,421.88
91282CCZ2	United States Treasury Note/Bond	103,800.00	96.31	103,048.26	99,972.38	99,972.38
91282CEW7	United States Treasury Note/Bond	1,100.00	98.71	1,108.03	1,085.82	1,085.82
91282BZ78	United States Treasury Note/Bond	8,300.00	96.32	8,247.43	7,994.26	7,994.26
91282CDK4	United States Treasury Note/Bond	8,800.00	96.36	8,767.00	8,479.63	8,479.63
91281OUG1	United States Treasury Note/Bond	60,000.00	95.80	58,354.69	57,482.81	57,482.81
91282CFV8	United States Treasury Note/Bond	62,200.00	99.76	62,720.23	62,049.36	62,049.36
91282CFF3	United States Treasury Note/Bond	8,100.00	91.52	7,375.05	7,412.77	7,412.77
B39J2M4	UNITED UTILITIES GROUP PLC	7,479.00	11.30	75,628.65	84,510.73	111,609.53
6916844	UOL Group Ltd	25,400.00	6.87	171,184.61	174,388.35	134,310.19
TYU5 COMDTY	US 10YR NOTE (CBT)Sep25	-3.00	111.06	0.00	0.00	0.00
UXYU5 COMDTY	US 10yr Ultra Fut Sep25	3.00	113.08	0.00	0.00	0.00
TUU5 COMDTY	US 2YR NOTE (CBT) Sep25	-20.00	103.49	0.00	0.00	0.00
FVU5 COMDTY	US 5YR NOTE (CBT) Sep25	-12.00	108.17	0.00	0.00	0.00
91159HJF8	US Bancorp	30,000.00	100.25	30,000.00	30,073.86	30,073.86
8AMMF0T3	US BANK MMDA - USBGFS 7	11,882,446.73	100.00	11,882,446.73	11,882,446.73	11,882,446.73
USU5 COMDTY	US LONG BOND(CBT) Sep25	-7.00	114.19	0.00	0.00	0.00
WNU5 COMDTY	US ULTRA BOND CBT Sep25	-5.00	117.31	0.00	0.00	0.00
2196286	Vale SA	23,500.00	53.29	1,461,590.03	1,252,315.00	223,645.65
BDC5S78	Valero SE	2,983.00	9.57	31,692.79	28,552.37	32,583.99
B1XCHJ7	Veidekke ASA	3,054.00	164.94	323,142.86	503,717.51	48,721.55
92343VGN8	Verizon Communications Inc	130,000.00	85.77	130,204.79	111,505.55	111,505.55
92343VG4	Verizon Communications Inc	55,000.00	96.50	52,656.79	53,076.60	53,076.60
BN4MYF5	Vestas Wind Systems A/S	20,455.00	119.58	2,335,253.88	2,445,932.81	373,952.96
6146823	Via Technologies Inc	10,000.00	59.39	1,058,147.00	593,921.04	19,898.52
B0BK5S2	Vienna Insurance Group AG Wiener Versicherung Gruppe	4,762.00	46.23	139,916.18	220,141.30	251,225.42
B16GLK5	Vietnam Dairy Products JSC	187,500.00	60,662.05	13,957,115,777.65	11,374,134,750.00	434,143.85
B1XH026	Vinci SA	876.00	121.36	104,197.09	106,313.56	121,325.12
92855HAA3	Vivint Solar Financing VII LLC	154,404.05	89.97	154,377.19	138,922.48	138,922.48
928563AL9	VMware LLC	50,000.00	86.25	41,622.44	43,126.80	43,126.80
BH4HK53	Vodafone Group PLC	208,527.00	0.82	150,301.90	171,058.45	225,909.21
5497168	Volkswagen AG	97.00	92.09	9,462.38	8,932.81	10,194.13
B1QH830	Volvo AB	679.00	280.42	184,932.56	190,405.34	19,450.45
BBJPVF1	VONOVIA SE	15,664.00	27.27	456,428.77	427,212.21	487,534.91
92919X104	Voya VACS Series EMHCD Fund	152.59	10.36	1,531.55	1,580.82	1,580.82
92913L262	Voya VACS Series HYB Fund	102,877.91	10.33	1,170,052.69	1,062,728.79	1,062,728.79
92919X203	Voya VACS Series SC Fund	429,727.72	10.59	4,495,836.73	4,550,816.58	4,550,816.58
BTLK286	Vukile Property Fund Ltd	22,015.00	20.46	272,798.49	450,392.71	24,724.78
B55WMQ5	Wallenius Wilhelmsen ASA	9,916.00	91.76	846,646.55	909,908.14	88,009.92
931142ER0	Walmart Inc	86,000.00	96.61	85,837.46	83,081.42	83,081.42
254687FL5	Walt Disney Co/The	58,000.00	91.44	52,204.66	53,034.45	53,034.45
4525189	Wartsila OYJ Abp	1,129.00	24.14	20,500.92	27,252.40	31,100.46
B0T4J94	Wasion Holdings Ltd	26,000.00	8.49	162,725.51	220,860.09	28,135.04
94106B101	Waste Connections Inc	3,812.00	186.67	527,572.79	711,586.04	711,586.04
B09MRX8	WEBUILD	41,277.00	3.94	76,270.74	162,795.37	185,782.21
92939UAJ5	WEC Energy Group Inc	53,000.00	101.19	53,133.74	53,631.87	53,631.87
6743956	Weichai Power Co Ltd	235,000.00	16.65	2,720,725.92	3,912,089.18	498,355.31
BD5CQ03	Weichai Power Co Ltd	5,712.00	15.15	90,729.23	86,549.60	12,032.64
BPLK672	Weilong Delicious Global Holdings Ltd	27,400.00	11.78	153,346.31	322,861.74	41,128.88
95000U2A0	Wells Fargo & Co	16,000.00	98.39	15,780.49	15,742.85	15,742.85
95000U2V4	Wells Fargo & Co	20,000.00	98.40	19,080.67	19,680.24	19,680.24
95000U3C5	Wells Fargo & Co	35,000.00	99.94	34,803.58	34,978.23	34,978.23
95003EAA4	Wells Fargo Commercial Mortgage Trust 2021-FCMT	100,000.00	99.82	100,000.00	99,815.78	99,815.78
949796AA4	Wells Fargo Mortgage Backed Securities 2020-RR1 Trust	79,877.89	85.71	80,478.58	68,467.25	68,467.25
4948623	Wereldhave NV	3,354.00	17.94	45,606.77	60,183.40	68,681.35
B0Y90N5	Wesdome Gold Mines Ltd	4,720.00	16.50	73,867.93	77,880.00	56,206.70
BP3R7X4	Western Mining Co Ltd	4,700.00	16.59	92,549.93	77,992.11	10,842.93
BYVQ673	Westgold Resources Ltd	33,262.00	2.55	89,801.07	84,744.39	54,460.88
B8KB138	Westshore Terminals Investment Corp	1,118.00	28.21	27,788.60	31,538.78	22,761.82
92939FAX7	WFRBS Commercial Mortgage Trust 2014-C21	151,086.29	96.81	155,034.60	146,268.80	146,268.80
BF0GW54	Wharf Real Estate Investment Co Ltd	5,000.00	24.87	116,673.51	124,347.68	15,840.47
BF13KN5	Wheaton Precious Metals Corp	600.00	126.72	52,368.12	76,032.00	54,872.98
BMGT167	Woodside Energy Group Ltd	4,745.00	26.31	111,184.70	124,844.14	80,230.93
98164NAF2	World Omni Auto Receivables Trust 2024-C	100,000.00	100.25	99,978.69	100,253.50	100,253.50
BHR3R21	WSP Global Inc	1,500.00	285.30	255,939.52	427,950.00	308,855.37
BGH0HL6	WuXi AppTec Co Ltd	9,900.00	105.77	595,625.30	1,047,080.88	133,386.10
BHWLWV4	WuXi AppTec Co Ltd	15,860.00	95.58	1,221,565.58	1,515,839.77	210,741.12
BKF2W48	XD Inc	9,200.00	52.43	243,566.42	482,312.36	61,441.07
BGOZMJ9	Xiaomi Corp	15,800.00	52.49	817,925.34	829,377.01	105,653.12
G98239I09	XP Inc	1,972.00	16.14	37,143.61	31,828.08	31,828.08
B3FD1T0	YAMABIKO Corp	11,700.00	2,195.42	24,788,634.00	25,686,388.00	170,334.14
6642387	Yamaha Corp	15,700.00	1,078.37	16,019,526.00	16,930,399.00	112,270.55

B1VT035	Yangzijiang Shipbuilding Holdings Ltd	35,500.00	2.55	79,654.67	90,429.15	69,646.60
BFCCR07	Yealink Network Technology Corp Ltd	2,500.00	33.39	99,588.96	83,468.79	11,604.33
B622C10	Youngone Corp	1,230.00	60,294.06	47,054,378.00	74,161,691.00	53,476.85
BP2PK18	Yuexiu Services Group Ltd	120,000.00	2.95	496,823.50	354,059.76	45,103.15
BP3R5T6	Yutong Bus Co Ltd	4,200.00	24.88	106,507.78	104,500.94	14,528.35
98887Q104	Zai Lab Ltd	1,228.00	37.80	31,616.82	46,418.40	46,418.40
BQV0SV7	Zalando SE	2,236.00	25.72	63,091.39	57,512.62	65,633.45
6137731	ZERIA Pharmaceutical Co Ltd	7,600.00	2,080.81	16,944,598.00	15,814,187.00	104,868.61
B1KL2D6	Zetrix Ai Bhd	117,100.00	0.87	92,792.79	102,103.59	23,939.88
BJLVDM7	Zhejiang Leapmotor Technology Co Ltd	4,100.00	60.67	242,820.65	248,728.66	31,685.18
BD5CH66	Zhejiang NHU Co Ltd	6,700.00	22.34	144,622.63	149,686.34	20,810.29
6725299	Zijin Mining Group Co Ltd	20,000.00	20.76	355,097.98	415,130.12	52,882.82
BP3R400	Zijin Mining Group Co Ltd	7,600.00	19.05	135,506.59	144,779.12	20,128.06