

Wilshire International Equity Fund
Portfolio Holdings - 8/31/2025

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
B51BL70	361 Degrees International Ltd	57,000.00	6.35	257,809.21	362,044.39	46,442.74
B1YW440	3i Group PLC	26,322.00	40.20	801,277.87	1,058,250.37	1,430,338.68
B9YD3L9	3SBio Inc	14,000.00	29.06	342,625.42	406,775.24	52,180.78
6804165	77 Bank Ltd/The	1,700.00	5,628.81	1,996,351.00	9,568,970.00	65,114.96
B85LK51	AAC Technologies Holdings Inc	27,500.00	43.13	930,958.64	1,186,027.15	152,142.54
00037VAJ7	AB BSL CLO 4 Ltd	250,000.00	100.41	250,000.00	251,012.95	251,012.95
7108899	ABB Ltd	3,493.00	53.61	159,837.94	187,270.61	234,044.38
BF8Q6K6	Aberdeen Group PLC	77,535.00	1.95	118,225.29	150,889.24	203,942.96
6545464	Abu Dhabi Commercial Bank PJSC	29,856.00	15.13	453,758.61	451,648.73	122,966.21
6001728	Abu Dhabi Islamic Bank PJSC	33,484.00	21.31	259,714.87	713,639.67	194,296.05
BDHVF61	AcadeMedia AB	4,993.00	92.70	372,448.95	462,869.61	48,905.87
5579107	Acciona SA	849.00	169.34	103,106.69	143,772.90	168,200.69
5852842	Accor SA	6,982.00	42.33	182,213.27	295,521.37	345,732.03
6005214	Accton Technology Corp	16,000.00	1,005.58	10,330,758.00	16,089,325.28	526,319.54
B01FLQ6	ACS Actividades de Construcción y Servicios SA	3,498.00	64.52	153,401.50	225,690.68	264,036.74
BQD2NX8	Acutaas Chemicals Ltd	2,868.00	1,405.61	2,992,091.25	4,031,278.93	45,694.12
B02J639	Admiral Group PLC	1,444.00	36.27	41,615.62	52,371.12	70,785.17
BMXC4S2	Advanced Energy Solution Holding Co Ltd	1,000.00	1,341.31	955,860.00	1,341,307.35	43,877.31
6202673	Advantech Co Ltd	1,599.00	342.75	574,564.51	548,061.50	17,928.38
6870490	Advantest Corp	1,300.00	11,416.57	11,397,657.00	14,841,546.00	100,993.81
BZ1HM42	Adyen NV	661.00	1,432.40	552,120.54	946,816.69	1,107,685.92
BYP70L4	Aedas Homes SA	771.00	21.14	17,285.33	16,301.40	19,071.09
B1ZBHG9	Aegean Airlines SA	2,130.00	14.26	23,206.36	30,366.31	35,525.71
BTMKJR0	Aena SME SA	1,000.00	24.73	21,078.07	24,731.56	28,933.59
00130HCE3	AES Corp/The	57,000.00	98.70	57,010.98	56,259.17	56,259.17
BPH04P0	Affle 3i Ltd	2,427.00	1,904.83	4,442,289.30	4,623,013.55	52,401.37
2001528	AGF Management Ltd	4,754.00	12.26	36,833.51	58,284.04	42,439.32
B5S7GP5	AGL Energy Ltd	18,228.00	8.22	206,860.60	149,886.07	98,092.98
2009823	Agnico Eagle Mines Ltd	1,300.00	198.01	163,523.93	257,413.00	187,434.38
B4TX851	AIA Group Ltd	29,400.00	73.77	1,947,702.02	2,168,805.90	278,212.55
6010047	Aica Kogyo Co Ltd	6,300.00	3,777.48	21,876,335.00	23,798,134.00	161,941.64
6019419	Aiful Corp	8,500.00	469.66	2,871,406.00	3,992,122.00	27,165.61
B58DLN5	AIMS APAC REIT	19,000.00	1.35	23,094.48	25,638.71	19,981.85
4012250	AIRBUS GROUP SE	1,023.00	179.22	145,448.25	183,337.20	214,487.17
BWX8Y7	Airoha Technology Corp	3,000.00	566.08	1,734,511.60	1,698,226.02	55,552.95
6010649	Aisan Industry Co Ltd	2,100.00	1,942.65	2,907,584.00	4,079,558.00	27,760.60
6010702	Aisin Corp	13,400.00	2,416.16	29,354,617.00	32,376,598.00	220,316.41
BWFGD74	Ajanta Pharma Ltd	3,614.00	2,477.69	6,371,906.79	8,954,377.70	101,496.92
BQN1C50	Aker Solutions ASA	10,272.00	31.15	380,804.50	319,960.43	31,830.05
B1GNP04	Al Batain Power & Telecommunication Co	5,523.00	57.22	226,140.14	316,045.41	84,229.36
BF0Q284	Al Rajhi REIT	7,922.00	8.21	65,936.94	65,005.08	17,324.52
BZ3DNP6	Alamos Gold Inc.	3,800.00	41.84	136,825.46	158,992.00	115,769.47
BOLX3Y2	Aldar Properties PJSC	79,720.00	9.61	721,837.83	765,970.81	208,543.76
BK6VZP5	Alibaba Group Holding Ltd	93,884.00	130.45	8,786,460.09	12,247,397.25	1,571,085.53
BNHSHK6	ALK-Abello A/S	7,295.00	200.99	684,709.94	1,466,251.02	229,794.70
6431660	All Ring Tech Co Ltd	1,000.00	385.85	374,712.00	385,846.77	12,621.95
5231485	Allianz SE	64.00	361.23	21,155.96	23,118.56	27,046.52
B55YX69	Allied Gold Corp	2,724.00	19.25	52,803.63	52,437.00	38,181.82
BTJZ707	Alpha Bank SA	4,216.00	3.35	8,105.52	14,143.17	16,546.17
6592943	Amata Corp PCL	47,900.00	15.81	982,204.08	757,126.75	23,371.72
023135BS4	Amazon.com Inc	88,000.00	89.22	88,899.32	78,516.50	78,516.50
BYXPJQ8	Ambea AB	3,570.00	127.66	365,823.48	455,741.09	48,152.69
BG7ZWY7	Ambev SA	196,100.00	12.35	2,539,109.87	2,421,835.00	446,680.56
02361DAS9	Ameren Illinois Co	65,000.00	99.57	67,971.83	64,722.00	64,722.00
BMVRB77	America Movil SAB de CV	102,400.00	18.64	1,723,469.19	1,908,736.00	102,265.58
02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	56,214.22	97.83	56,499.57	54,992.74	54,992.74
02376UAA3	American Airlines 2016-1 Class AA Pass Through Trust	4,003.55	97.48	3,773.27	3,902.70	3,902.70
023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	23,673.00	96.28	22,602.82	22,793.41	22,793.41
031162DP2	Amgen Inc	86,000.00	102.08	86,340.38	87,785.62	87,785.62
BYZR014	Amundi SA	10,151.00	63.18	522,576.35	641,367.07	750,338.77
B1WVF68	ANDRITZ AG	878.00	60.19	42,233.55	52,842.65	61,820.90
BNVRKS8	ANE Cayman Inc	61,000.00	8.38	274,220.38	510,961.93	65,545.75
6053859	Aneka Tambang Tbk	222,100.00	3,061.05	773,796,258.81	679,859,649.20	41,228.60
BRFFFX9	Anglogold Ashanti Plc	6,969.00	992.71	4,066,328.77	6,918,165.71	392,186.26
BNR4MR6	Anker Innovations Technology Co Ltd	700.00	139.47	56,383.82	97,631.91	13,687.84
G0403H108	Aon PLC	1,884.00	367.00	363,420.72	691,428.00	691,428.00
6045878	Aoyama Trading Co Ltd	1,100.00	2,445.90	1,617,859.00	2,690,495.00	18,308.29
4253059	AP Moller - Maersk A/S	128.00	13,098.78	1,679,876.68	1,676,644.06	262,768.04
037833ECO	Apple Inc	74,000.00	94.16	73,293.46	69,677.51	69,677.51
B12LZK2	Arab National Bank	31,670.00	23.47	566,512.11	743,385.38	198,119.87
B6463M8	ARC Resources Ltd	9,300.00	26.43	243,546.36	245,799.00	178,977.68
B28SKW1	Arcadyan Technology Corp	9,000.00	236.34	2,063,299.05	2,127,021.20	69,579.85
BYPBS67	ArcelorMittal SA	36,795.00	28.52	820,816.47	1,049,487.41	1,227,800.94
G0450A105	Arch Capital Group Ltd	11,601.00	91.53	799,131.76	1,061,839.53	1,061,839.53
BMWZNN1	AREIT Inc	217,300.00	44.69	8,092,349.21	9,711,658.74	169,947.65
04019FAL1	Ares LXV CLO Ltd	250,000.00	100.00	250,000.00	250,000.00	250,000.00
BDCG2C2	Aritzia Inc	2,626.00	82.22	192,869.77	215,909.72	157,213.91
B0ZSYZ2	Arkema SA	13,124.00	60.54	971,681.67	794,577.93	929,580.98
BNG50P4	Artemis Medicare Services Ltd	8,055.00	218.82	2,706,116.04	1,762,571.57	19,978.56
BRCFJN7	Ashdod Refinery Ltd	826.00	56.51	69,020.97	46,679.29	13,985.47
6295866	Asia Optical Co Inc	24,000.00	164.12	2,776,630.50	3,938,932.80	128,851.72
6057378	Asics Corp	5,800.00	3,982.80	18,628,294.00	23,100,217.00	157,192.45
5165294	ASM International NV	1,334.00	410.21	360,716.25	547,216.90	640,191.98
N07059210	ASML Holding NV	1,328.00	742.62	222,204.92	986,199.36	986,199.36
B929F46	ASML Holding NV	25.00	634.97	2,887.40	15,874.16	18,571.27
BD9PNF2	ASR Nederland NV	3,177.00	59.26	158,778.79	188,262.50	220,249.31
6985383	Astellas Pharma Inc	24,800.00	1,625.66	39,886,822.00	40,316,254.00	274,344.22
0989529	AstraZeneca PLC	8,604.00	118.28	741,533.37	1,017,671.92	1,375,492.55
6051046	Asustek Computer Inc	1,000.00	630.27	668,534.00	630,272.74	20,617.70
00206RKH4	AT&T Inc	119,000.00	86.40	116,063.08	102,814.33	102,814.33
BRJNZ47	AtkinsRealis Group Inc	469.00	94.44	45,512.93	44,292.36	32,251.33
5927353	Atoss Software SE	1,789.00	102.73	173,968.16	183,785.61	215,011.77

04965M106	Atour Lifestyle Holdings Ltd	2,223.00	38.92	48,944.63	86,519.16	86,519.16
B21N262	Attendo AB	30,647.00	66.04	1,426,092.52	2,023,836.74	213,834.51
BF1YBK2	AU Small Finance Bank Ltd	1,405.00	717.83	963,137.78	1,008,554.57	11,431.86
BN790Y4	Aurelia Metals Ltd	263,176.00	0.21	57,619.30	56,566.79	37,020.15
BM8HZC3	Aussie Broadband Ltd	8,195.00	5.17	31,034.81	42,348.74	27,715.15
CASHAUD	AUSTRALIAN DOLLAR	5,489.82	1.00	5,489.82	5,489.82	3,592.82
6040958	AVI Ltd	22,641.00	93.59	2,025,973.36	2,119,050.52	120,127.58
BNDY4W9	Avrupakent Gayrimenkul Yatirim Ortakligi AS	13,457.00	64.30	744,486.98	865,265.90	21,028.40
B56MNS3	Azurewave Technologies Inc	14,000.00	99.33	579,518.60	1,390,666.14	45,491.95
BG36ZK1	B3 SA - Brasil Bolsa Balcao	70,300.00	13.02	846,335.34	915,306.00	168,818.02
0263494	BAE Systems PLC	88,171.00	17.58	892,013.17	1,550,428.14	2,095,569.62
B0J2D41	Baidu Inc	15,550.00	92.34	1,490,339.43	1,435,821.80	184,185.98
056752108	Baidu Inc	3,345.00	95.30	444,456.17	318,778.50	318,778.50
05683FBE8	Bain Capital Credit CLO 2020-5 Ltd	250,000.00	99.88	250,000.00	249,687.78	249,687.78
BK93RS6	Banca Monte dei Paschi di Siena SpA	13,944.00	7.87	43,004.46	109,708.92	128,349.06
5501906	BANCO BILBAO VIZCAYA	42,060.00	15.48	523,620.81	651,044.22	761,660.11
BYMD5K9	Banco BPM SpA	14,627.00	11.75	89,917.98	171,908.38	201,116.54
B00FM53	Banco Bradesco SA	34,100.00	16.82	532,347.16	573,562.00	105,787.14
B00FM86	Banco Bradesco SA	6,000.00	14.44	81,682.55	86,640.00	15,979.79
BZCNN35	Banco Comercial Portugues SA	180,956.00	0.72	52,452.69	130,979.03	153,233.07
2328595	Banco do Brasil SA	98,100.00	21.39	2,175,095.91	2,098,359.00	387,019.01
5705946	Banco Santander SA	62,529.00	8.15	388,528.54	509,825.39	596,447.45
6360032	BANGCHAK PETROLEUM THB1(NVDR)	37,000.00	32.24	1,232,564.25	1,193,048.35	36,828.16
6368360	BANGKOK BANK THB10 (NVDR)	53,500.00	155.44	7,151,951.56	8,315,914.01	256,703.63
06541UCB0	BANK 2020-BNK30	942,049.84	4.98	82,338.45	46,952.52	46,952.52
06051GJS9	Bank of America Corp	246,000.00	97.73	237,612.19	240,410.39	240,410.39
06051GJB6	Bank of America Corp	144,000.00	92.38	147,263.22	133,034.26	133,034.26
06051GGR4	Bank of America Corp	30,000.00	98.88	29,021.41	29,663.64	29,663.64
06051GHD4	Bank of America Corp	15,000.00	98.14	14,216.52	14,720.84	14,720.84
06051GLU1	Bank of America Corp	2,000.00	105.84	1,978.68	2,116.81	2,116.81
BP3R2W8	Bank of Beijing Co Ltd	13,600.00	6.00	77,354.41	81,595.76	11,439.59
BFYQHF2	Bank of Chengdu Co Ltd	8,200.00	18.46	157,541.94	151,395.39	21,225.39
BP3R239	Bank of China Ltd	70,500.00	5.52	378,940.87	389,248.76	54,572.05
6075648	Bank of East Asia Ltd/The	134,200.00	12.83	1,492,156.47	1,722,124.72	220,912.67
BYW5M29	Bank of Hangzhou Co Ltd	11,252.00	15.87	166,009.30	178,581.38	25,036.82
BD1RP61	Bank of Ireland Group PLC	68,065.00	12.65	445,561.55	860,788.99	1,007,041.65
BYW5MY8	Bank of Jiangsu Co Ltd	34,000.00	10.83	355,799.41	368,236.56	51,626.17
064159QE9	Bank of Nova Scotia/The	90,000.00	98.72	91,542.68	88,845.75	88,845.75
BD8P9J9	Bank of Shanghai Co Ltd	9,700.00	9.54	109,221.47	92,525.79	12,971.97
5473113	Bank Polska Kasa Opieki SA	2,675.00	182.86	392,209.57	489,162.38	134,248.81
6709099	Bank Rakyat Indonesia Persero Tbk PT	1,909,300.00	4,044.57	8,412,979,697.13	7,722,295,496.24	468,301.73
3134865	Barclays PLC	127,668.00	3.60	221,337.73	459,811.36	621,484.29
BNM23Q1	Barrick Mining Corp	10,300.00	36.63	267,531.11	377,289.00	274,721.67
5086577	BASF SE	27,241.00	45.44	1,464,117.40	1,237,856.16	1,448,174.55
BFFY852	Bausch Health Cos Inc	7,620.00	10.16	85,818.66	77,419.20	56,372.52
BZ1GZ06	BAWAG Group AG	193.00	110.45	15,392.79	21,317.48	24,939.43
BYP20B9	BayCurrent Inc	1,000.00	8,364.72	6,694,905.00	8,364,719.00	56,920.28
5069211	Bayer AG	23,846.00	28.05	679,223.96	668,938.77	782,595.05
BYQJ0C6	Beazley PLC	12,203.00	7.83	88,754.03	95,573.13	129,177.31
B688XD1	Beijing Jingneng Clean Energy Co Ltd	92,000.00	2.38	177,927.85	219,019.98	28,095.69
BP0QDP8	Belimo Holding AG	32.00	881.08	19,693.77	28,194.64	35,236.69
08162WBf2	Benchmark 2020-B19 Mortgage Trust	869,121.63	4.79	98,925.46	41,661.52	41,661.52
08186RAN9	Benefit Street Partners CLO XXI Ltd	250,000.00	100.16	249,200.00	250,410.76	250,410.76
BVDKGC7	BeOne Medicines Ltd	400.00	183.91	61,651.85	73,564.84	9,436.83
08763QAA0	Betony CLO 2 Ltd	71,499.65	100.06	70,655.95	71,546.12	71,546.12
BMWC784	Betsson AB	9,135.00	160.15	421,196.12	1,462,957.24	154,573.11
6099723	Bharat Petroleum Corp Ltd	21,243.00	307.72	5,203,491.08	6,536,813.66	74,094.09
BLF8533	Bilibili Inc	1,380.00	182.07	191,888.96	251,256.43	32,230.96
09261BAC4	Blackstone Holdings Finance Co LLC	92,000.00	93.22	83,206.05	85,764.42	85,764.42
09256BAL1	Blackstone Holdings Finance Co LLC	36,000.00	92.86	31,159.09	33,430.10	33,430.10
BSLVCD4	B-Lot Co Ltd	3,400.00	1,817.32	5,076,604.00	6,178,888.00	42,046.12
B3S98W7	BNK Financial Group Inc	7,894.00	14,386.65	38,846,470.00	113,568,225.00	81,689.07
6536112	BOC Hong Kong Holdings Ltd	119,500.00	35.24	3,043,971.13	4,211,525.71	540,250.88
BD5CPL7	BOE Technology Group Co Ltd	71,700.00	4.23	300,336.41	302,933.72	42,470.82
BDFBQH7	BOE Varitronix Ltd	47,000.00	6.06	283,480.60	285,001.23	36,559.71
BN33PL2	Bombardier Inc	230.00	160.56	39,068.68	36,928.80	26,889.58
4002121	Bouygues SA	6,206.00	36.65	207,738.08	227,464.01	266,111.37
BZ8BHM3	Bravura Solutions Ltd	18,815.00	2.23	49,344.86	42,044.66	27,516.14
CASHBRL	BRAZILIAN REAL	33,153.78	1.00	33,153.78	33,153.78	6,114.85
2036995	BRF SA	8,210.00	20.57	171,813.97	168,879.70	31,147.98
0287580	British American Tobacco PLC	1,626.00	41.97	46,313.04	68,238.43	92,231.54
CASHGBP	BRITISH POUNDS	1,025.74	1.00	1,025.74	1,025.74	1,386.40
11135FAN1	Broadcom Inc	57,000.00	99.19	55,943.92	56,536.65	56,536.65
BPCPYH2	Brookfield Asset Management Ltd	200.00	82.65	16,441.00	16,530.00	12,036.26
BPCPYT4	Brookfield Corp	600.00	90.27	51,676.98	54,162.00	39,437.87
BM98T78	Brookfield India Real Estate Trust	17,328.00	319.72	5,164,488.88	5,540,112.28	62,796.58
B0H72C9	BTS Group Holdings PCL	715,200.00	3.16	2,633,704.74	2,257,731.20	69,693.82
B3YX6Q3	Bumi Armada Bhd	192,800.00	0.37	81,774.99	70,460.69	16,677.09
5782206	Buzzi SpA	3,955.00	43.49	107,914.59	171,986.18	201,207.55
BYYNFR4	BW Offshore Ltd	11,588.00	37.53	288,469.06	434,881.81	43,262.57
12433CAC9	BX Commercial Mortgage Trust 2024-AIRC	140,429.28	100.28	140,078.21	140,824.18	140,824.18
05611VAC5	BX Commercial Mortgage Trust 2024-XL4	94,696.95	100.28	94,696.95	94,963.29	94,963.29
12434EAC4	BX Trust 2021-RISE	126,799.36	99.97	125,927.61	126,759.67	126,759.67
12433EAA9	BX Trust 2022-LBA6	200,000.00	99.97	195,875.00	199,937.52	199,937.52
05593VAA1	BX Trust 2025-ROIC	199,223.00	99.87	198,724.94	198,973.49	198,973.49
6536651	BYD Co Ltd	10,500.00	113.34	835,491.58	1,190,093.71	152,664.19
BKPHNH3	C&A MODAS SA	31,500.00	16.92	298,144.68	532,980.00	98,302.24
BF2NP06	Cairn Homes PLC	22,962.00	2.21	39,260.04	50,648.82	59,254.33
B283W97	CaixaBank SA	45,548.00	8.52	124,154.05	388,264.13	454,232.29
2166160	Cameco Corp	1,600.00	106.24	119,381.91	169,984.00	123,773.26
M20791105	Camtek Ltd/Israel	611.00	82.71	51,904.60	50,535.81	50,535.81
BYWKGQ3	Camurus AB	2,749.00	722.05	970,736.93	1,984,926.89	209,723.38
BF0VND1	Can Fin Homes Ltd	2,578.00	717.46	2,098,730.02	1,849,615.12	20,965.19
CASHCAD	CANADIAN DOLLAR	908.75	1.00	908.75	908.75	661.70
2170525	CANADIAN IMPERIAL BANK OF COMMERCE	700.00	106.09	48,939.87	74,263.00	54,074.34
2171573	CANADIAN NAT RES LTD	25,652.00	43.49	1,148,673.58	1,115,605.48	812,324.23

13646K108	Canadian Pacific Kansas City Ltd	14,782.00	76.19	353,728.14	1,126,240.58	1,126,240.58
B55WVP9	Canara Bank	21,726.00	103.70	2,220,459.85	2,252,882.55	25,536.18
14040HCH6	Capital One Financial Corp	79,000.00	97.02	73,980.73	76,644.69	76,644.69
6563875	Capitaland Ascendas REIT	5,500.00	2.72	14,371.52	14,950.22	11,651.64
BYNUC27	Caplin Point Laboratories Ltd	1,536.00	2,098.08	3,295,555.68	3,222,650.18	36,528.40
B5M67Y4	Carabao Group PCL	18,500.00	51.25	1,183,851.53	948,189.20	29,269.62
14319BAE2	Carmax Auto Owner Trust 2023-3	150,000.00	101.70	149,983.53	152,556.10	152,556.10
14365C103	Carnival PLC	6,731.00	29.07	102,757.91	195,670.17	195,670.17
14448CAQ7	Carrier Global Corp	101,000.00	93.71	102,542.76	94,648.82	94,648.82
B0XP0T0	Castellum AB	2,215.00	107.25	242,669.06	237,558.65	25,099.97
B17P5V0	Catalyst Metals Ltd	15,619.00	7.36	78,862.04	115,027.02	75,279.46
B083S40	Catana Group	7,092.00	3.42	49,888.51	24,245.82	28,365.32
14987LAC5	CBAM 2017-1 Ltd	250,000.00	100.45	250,000.00	251,121.70	251,121.70
B5CB6L9	Celestica Inc	1,500.00	267.50	203,185.13	401,250.00	292,168.78
B033F22	Centrica PLC	153,328.00	1.61	219,787.24	246,750.29	333,509.43
B257CN7	CES Energy Solutions Corp	3,310.00	8.29	12,255.62	27,439.90	19,980.27
5740806	Cewe Stiftung & Co KGAA	531.00	96.25	54,737.58	51,110.50	59,794.45
BD41Y74	Change Holdings Inc	4,600.00	1,173.53	6,524,647.00	5,398,259.00	36,734.10
B753P15	Charm Care Corp KK	4,000.00	1,057.74	4,969,286.00	4,230,976.00	28,790.96
B45C9X4	Chemring Group PLC	4,682.00	5.37	15,151.13	25,156.75	34,002.04
6715557	Chenbro Micom Co Ltd	2,000.00	601.94	1,044,940.00	1,203,877.29	39,381.65
BNYL3T9	Chervon Holdings Ltd	8,600.00	22.15	156,915.54	190,496.82	24,436.77
CASHCLP	CHILEAN PESO	266.00	1.00	266.00	266.00	0.28
B0LMTQ3	China Construction Bank Corp	191,000.00	7.48	1,187,098.30	1,427,877.61	183,166.91
6105738	China Foods Ltd	118,000.00	3.97	376,651.19	468,179.87	60,057.71
B44ZV94	China Hongqiao Group Ltd	6,000.00	25.26	86,178.93	151,533.21	19,438.55
BP3R2S1	China Life Insurance Co Ltd	4,400.00	42.04	194,037.38	184,962.77	25,931.48
B1DYPZ5	China Merchants Bank Co Ltd	81,000.00	47.95	2,470,629.87	3,884,170.32	498,258.01
6560995	China Oilfield Services Ltd	16,000.00	7.07	117,695.40	113,064.88	14,503.87
6192150	China Overseas Land & Investment Ltd	500,339.00	13.85	7,491,348.25	6,929,948.82	888,967.84
BYYMZN7	China Overseas Property Holdings Ltd	45,000.00	5.33	251,617.23	240,052.01	30,793.66
B2Q5H56	China Pacific Insurance Group Co Ltd	18,600.00	35.39	536,622.16	658,319.99	84,448.72
BP3R2K6	China Pacific Insurance Group Co Ltd	14,900.00	40.26	558,461.34	599,893.46	84,104.09
6264048	China Taiping Insurance Holdings Co Ltd	17,000.00	16.18	240,992.82	275,103.45	35,290.03
B4WMIJ9	China XLX Fertiliser Ltd	37,000.00	7.38	153,863.30	272,935.50	35,011.93
BP3R2M8	China Yangtze Power Co Ltd	41,500.00	28.09	1,148,352.58	1,165,527.50	163,405.07
6191801	Chiyoda Co Ltd	2,700.00	1,199.90	2,926,804.00	3,239,736.00	22,045.77
6191704	Chiyoda Corp	14,600.00	398.34	4,702,287.00	5,815,819.00	39,575.51
6212100	Chroma ATE Inc	10,000.00	577.94	4,684,946.10	5,779,392.92	189,057.49
6195665	Chubu Shiryu Co Ltd	2,600.00	1,738.22	4,175,969.00	4,519,365.00	30,753.39
6195900	Chugoku Electric Power Co Inc/The	18,300.00	885.38	18,436,015.00	16,202,542.00	110,255.12
BSP1ZW0	Chunghwa Precision Test Tech Co Ltd	1,000.00	1,233.05	804,223.00	1,233,051.74	40,336.01
204448104	Cia de Minas Buenaventura SAA	666.00	19.14	10,319.20	12,747.24	12,747.24
2762085	Cia De Sanena Do Parana	44,200.00	6.68	162,048.70	295,256.00	54,456.69
BF0WB74	Cia De Sanena Do Parana	33,600.00	34.33	814,878.73	1,153,488.00	212,748.05
B1YBRG0	Cia Energetica de Minas Gerais	202,270.00	11.12	2,000,458.80	2,249,242.40	414,847.77
BPBPJ01	Cie Generale des Etablissements Michelin SCA	25,947.00	30.92	506,075.93	802,176.36	938,470.42
12567WAL3	CIFC Funding 2022-IV Ltd	250,000.00	100.00	250,000.00	250,000.00	250,000.00
6291767	Ciputra Development Tbk PT	1,021,000.00	1,008.15	1,128,382,615.00	1,029,325,055.33	62,421.17
4207636	CIR SpA-Compagnie Industriale	29,998.00	0.63	18,181.51	18,890.61	22,100.23
6497112	CJ Logistics Corp	326.00	83,290.41	37,994,812.00	27,152,675.00	19,530.79
B033YF8	Clas Ohlson AB	2,024.00	334.66	436,666.03	677,359.75	71,568.47
12565KAE7	CLI Funding VIII LLC	52,860.00	92.50	52,833.43	48,895.51	48,895.51
B1VRCG6	CMOC Group Ltd	51,000.00	11.80	369,788.87	601,977.28	77,221.12
BP3R574	CMOC Group Ltd	37,400.00	12.40	330,731.68	463,842.17	65,029.92
BPCK1D2	CMS Info Systems Ltd	8,938.00	410.18	3,031,130.04	3,666,175.89	41,555.71
12664QAD6	CNH Equipment Trust 2023-A	300,000.00	101.01	299,965.65	303,039.99	303,039.99
B989587	Coca-Cola HBC AG	5,631.00	37.37	137,384.20	210,418.13	284,402.63
BVK9DQ0	Coforge Ltd	1,618.00	1,723.28	2,672,381.30	2,788,268.56	31,604.73
2186890	Cogeco Inc	1,392.00	60.28	83,163.36	83,909.76	61,098.60
B0YD2B9	Cohort PLC	3,455.00	12.82	39,049.33	44,294.39	59,868.60
BVL75B4	Colliers International Group Inc	665.00	226.75	132,471.68	150,788.75	109,796.30
5806225	Colruyt Group N.V	1,142.00	37.58	47,967.02	42,913.10	50,204.26
19685WAA9	COLT 2021-2 Mortgage Loan Trust	174,692.17	85.65	149,514.61	149,618.41	149,618.41
BZ2YN49	Com7 PCL	76,600.00	25.54	1,911,140.32	1,956,670.78	60,400.39
B90LKT4	Commerzbank AG	3,176.00	32.70	84,471.72	103,852.04	121,497.06
BD6K457	Compass Group PLC	24,318.00	25.15	533,073.58	611,709.32	826,790.64
6180412	Computershare Ltd	458.00	38.06	9,475.23	17,429.52	11,406.75
BD9JW77	Concordia Financial Group Ltd	32,700.00	1,123.79	30,251,051.00	36,747,835.00	250,061.82
4598589	Continental AG	8,644.00	74.98	503,479.92	648,142.46	758,265.34
BMH5517	Converge Information and Communications Technology Solutions Inc	74,200.00	13.99	1,152,756.36	1,038,047.91	18,165.16
BFR5RR7	Corbion NV	2,633.00	17.22	56,070.42	45,353.25	53,059.01
BP3R552	COSCO SHIPPING Holdings Co Ltd	22,900.00	15.24	331,343.85	349,000.12	48,929.25
B088Z18	COSCO SHIPPING Holdings Co Ltd	94,500.00	13.55	1,114,210.65	1,280,080.65	164,207.64
BDQZP48	Country Garden Services Holdings Co Ltd	27,000.00	6.48	153,490.46	174,953.14	22,442.84
22266T109	Coupang Inc	42,162.00	28.58	797,820.50	1,204,989.96	1,204,989.96
BF5BKQ8	CPN Retail Growth Leasehold REIT	58,500.00	10.92	626,792.88	638,555.29	19,711.54
0231888	Cranswick PLC	985.00	51.00	38,760.69	50,232.19	67,894.18
G2519Y108	Credicorp Ltd	346.00	257.20	75,587.23	88,991.20	88,991.20
6591809	Credit Saison Co Ltd	3,400.00	3,758.03	9,358,172.00	12,777,287.00	86,946.94
22945JAA8	CSLT Commercial Mortgage Trust 2024-GATE	100,000.00	100.28	98,078.89	100,284.55	100,284.55
126650DN7	CVS Health Corp	119,000.00	87.39	117,758.83	103,989.46	103,989.46
B2QZ4K0	CyberPower Systems Inc	3,000.00	223.05	949,154.00	669,155.42	21,889.64
6277927	Cybozu Inc	7,100.00	3,793.02	13,335,950.00	26,930,463.00	183,256.53
CASHCZK	CZECH KORUNA	5,100.00	1.00	5,100.00	5,100.00	243.95
6164427	Daewoong Co Ltd	1,210.00	24,670.56	33,054,692.00	29,851,375.00	21,471.95
B01G0P1	Dah Sing Banking Group Ltd	86,400.00	10.44	556,277.69	902,406.01	115,759.86
6249799	Dah Sing Financial Holdings Ltd	12,800.00	35.36	304,116.77	452,664.61	58,067.43
6250025	Daifuku Co Ltd	8,300.00	4,658.76	30,904,697.00	38,667,722.00	263,126.28
B0J7D91	Daiichi Sankyo Co Ltd	16,000.00	3,506.86	62,160,449.00	56,109,688.00	381,815.44
6250724	Daikin Industries Ltd	6,500.00	18,508.93	106,067,789.00	120,308,074.00	818,672.88
BP6VLQ4	Daimler Truck Holding AG	29,273.00	40.25	850,471.11	1,178,378.73	1,378,591.59
6250508	Daito Trust Construction Co Ltd	1,500.00	15,692.05	24,316,583.00	23,538,074.00	160,171.98
BPXPYP75	d'Amico International Shipping SA	11,746.00	3.99	74,127.79	46,827.20	54,783.40
CASHDKK	DANISH KRONE	1,891.75	1.00	1,891.75	1,891.75	296.48
4588825	Danske Bank A/S	22,950.00	261.80	3,637,122.66	6,008,359.46	941,645.81

B3WBLI7	Daxin Materials Corp	3,000.00	380.22	765,989.00	1,140,653.91	37,313.46
6407757	DB HiTek Co Ltd	1,140.00	45,689.51	51,099,376.00	52,086,041.00	37,465.23
6155937	DB Insurance Co Ltd	1,507.00	131,781.55	130,573,840.00	198,594,802.00	142,848.27
233063AW6	DBJPM 20-C9 Mortgage Trust	623,657.13	4.69	69,822.88	29,278.46	29,278.46
6175203	DBS Group Holdings Ltd	9,800.00	50.57	177,073.70	495,609.41	386,259.38
BMV2ZT9	Definity Financial Corp	1,908.00	70.99	95,396.01	135,448.92	98,626.66
BMVYKN9	Deme Group NV	1,272.00	130.34	176,553.82	165,790.45	193,959.13
B051364	DeNA Co Ltd	1,200.00	2,238.04	2,989,238.00	2,685,650.00	18,275.32
6741411	Depo Auto Parts Ind Co Ltd	36,000.00	144.08	2,699,823.99	5,187,028.64	169,679.87
7021963	Deutsche Boerse AG	2,672.00	251.57	760,581.48	672,200.58	786,411.05
5842359	Deutsche Telekom AG	19,012.00	31.26	577,563.75	594,367.21	695,353.38
BP2RQ94	Dexus Industria REIT	23,117.00	2.80	67,467.91	64,714.15	42,352.19
B24F8T9	Deyaar Development PJSC	175,863.00	1.03	128,711.25	180,770.63	49,216.74
BYSS4Q7	Dfds A/S	2,159.00	99.81	311,370.89	215,489.36	33,772.06
6270948	Disco Corp	500.00	40,802.53	14,305,720.00	20,401,263.00	138,826.60
BTGODY1	Distribuidora Internacional de Alimentacion SA	1,856.00	25.25	33,216.38	46,858.47	54,819.98
B4Y7R14	DIXONS CARPHONE PLC	95,322.00	1.12	55,187.83	107,091.69	144,745.89
23346LAA6	DK Trust 2024-SPBX	175,000.00	100.25	175,000.00	175,437.48	175,437.48
BK5MWP9	Docebo Inc	686.00	42.79	43,654.95	29,353.94	21,373.97
B4TP9G2	Dollarama Inc	400.00	187.26	77,115.01	74,904.00	54,541.09
6219297	Dongjin Semichem Co Ltd	875.00	29,859.16	19,017,456.00	26,126,766.00	18,792.85
B29MXW3	Dongyue Group Ltd	30,000.00	12.98	233,506.21	389,512.50	49,966.33
7050417	DORMA + KABA HOLDING AG	56.00	744.39	39,890.50	41,685.67	52,097.31
5169218	Draegerwerk AG & Co KGaA	328.00	66.29	17,095.15	21,742.89	25,437.13
B1VNSX3	Drax Group PLC	13,869.00	6.50	91,503.83	90,122.72	121,810.50
26152H301	DRDGOLD Ltd	1,608.00	18.48	21,766.53	29,715.84	29,715.84
23346GAA7	DTP Commercial Mortgage Trust 2023-STE2	100,000.00	102.65	98,499.98	102,654.21	102,654.21
26441CAX3	Duke Energy Corp	117,000.00	98.26	120,690.93	114,969.47	114,969.47
B1CKQ73	Dunelm Group PLC	9,401.00	12.00	112,037.39	112,843.36	152,519.88
6732028	Dynapack International Technology Corp	6,000.00	362.34	527,076.09	2,174,023.49	71,117.40
B0NHMM3	Earth Corp	1,100.00	5,188.40	5,535,239.00	5,707,242.00	38,836.66
BP91NL0	Eastroc Beverage Group Co Ltd	1,100.00	308.74	249,375.28	339,614.13	47,613.35
6773737	Eco World Development Group Bhd	78,700.00	2.10	80,226.08	165,107.72	39,078.75
278865BE9	Ecolab Inc	52,000.00	102.94	58,889.72	53,531.19	53,531.19
CASHEGP	EGYPTIAN POUND	108,568.88	1.00	108,568.88	108,568.88	2,235.31
B13X013	Eiffage SA	762.00	107.56	76,121.72	81,957.19	95,882.15
6632140	El Al Israel Airlines	8,488.00	13.30	95,455.76	112,891.45	33,823.13
B02Q328	Electric Power Development Co Ltd	1,900.00	2,807.36	4,866,008.00	5,333,987.00	36,296.73
B5MSY94	Electrical Industries Co	14,793.00	9.00	110,115.48	133,175.40	35,492.62
BVSS790	Elis SA	3,652.00	23.39	42,073.54	85,424.75	99,938.88
B07NUN1	Elite Advanced Laser Corp	3,000.00	201.26	767,190.00	603,782.09	19,751.13
26860XAG6	ELM Trust 2024-ELM	100,000.00	100.87	100,000.00	100,871.88	100,871.88
5695423	Elmos Semiconductor SE	264.00	81.57	17,228.85	21,533.24	25,191.86
B2PDCS9	Elnusa Tbk PT	622,900.00	492.44	306,166,843.26	306,743,539.52	18,601.79
BDG1977	Emaar Development PJSC	9,041.00	14.73	111,790.87	133,153.92	36,252.58
B01RM25	Emaar Properties PJSC	47,999.00	14.38	718,068.59	690,278.75	187,935.79
B16FP6G	Embraer SA	2,900.00	76.12	196,626.96	220,748.00	40,714.52
BRSCRT4	Emcure Pharmaceuticals Ltd	1,134.00	1,393.18	1,447,835.46	1,579,864.36	17,907.59
B1978V5	Emeco Holdings Ltd	53,257.00	1.07	49,380.80	56,975.99	37,287.95
29249DAA9	Empower CLO 2025-1 Ltd	250,000.00	100.36	250,000.00	250,894.30	250,894.30
2297628	Empresa Nacional de Telecomunicaciones SA	5,769.00	3,352.00	17,927,130.00	19,337,688.00	20,000.92
29250NBH7	Enbridge Inc	93,000.00	97.18	89,526.75	90,377.96	90,377.96
BL6KSJ4	Endeavour Mining PLC	1,944.00	25.49	44,954.53	49,552.01	66,974.84
5271782	Endesa SA	1,429.00	26.03	28,255.26	37,203.42	43,524.48
B3F97B2	Enea SA	11,536.00	18.32	139,428.33	211,396.95	58,017.11
7144569	Enel SpA	89,779.00	7.88	423,462.75	707,753.89	828,005.07
BG12Y04	Energear PLC	3,132.00	9.54	25,604.17	29,890.01	40,399.54
B4RUZV3	ENF Technology Co Ltd	985.00	38,194.41	29,473,516.00	37,621,491.00	27,060.95
BWXTK30	Engie Energia Chile SA	29,954.00	1,212.10	30,802,779.00	36,307,243.00	37,552.48
B0CC2Q3	Engie SA	975.00	17.69	17,374.07	17,246.23	20,176.46
B635TG2	EnQuest PLC	97,873.00	0.13	15,385.68	12,368.21	16,716.96
29364GAM5	Entergy Corp	82,000.00	99.86	81,676.92	81,889.05	81,889.05
29379VBX0	Enterprise Products Operating LLC	59,000.00	94.41	61,207.74	55,702.49	55,702.49
BD761B9	Eoptolink Technology Inc Ltd	1,400.00	353.01	97,708.31	494,220.80	69,288.96
BKSH831	Epigral Ltd	2,158.00	1,809.43	3,938,404.32	3,904,740.39	44,259.82
29444UBD7	Equinix Inc	51,000.00	98.31	49,817.95	50,140.04	50,140.04
7133608	Equinor ASA	35,641.00	247.86	10,520,054.61	8,834,136.08	878,830.51
5289837	Erste Group Bank AG	1,529.00	81.23	77,083.49	124,203.90	145,306.81
BVDI216	ESR-REIT	62,580.00	2.74	129,250.74	171,411.25	133,591.50
4320986	Esso SA Francaise	197.00	97.28	19,624.90	19,164.76	22,420.96
CASHEUR	EURO	11,773.85	1.00	11,773.85	11,773.85	13,774.29
B5ZQ9D3	Evonik Industries AG	10,588.00	16.52	199,035.81	174,951.25	204,676.41
30167KAC5	Exeter Automobile Receivables Trust 2025-4	150,000.00	100.26	149,988.66	150,388.55	150,388.55
B19NLV4	Experian PLC	14,832.00	38.34	160,416.44	568,625.95	768,558.85
B86RZZ0	Extencicare Inc	19,211.00	13.02	195,191.89	250,127.22	182,129.26
B281L72	Fagron	1,009.00	20.74	16,438.04	20,926.68	24,482.23
2566351	Fairfax Financial Holdings Ltd	100.00	2,364.32	239,254.00	236,432.00	172,157.13
2771672	Falabella SA	16,553.00	5,503.00	78,072,903.00	91,091,159.00	94,215.34
3136BTJ20	Fannie Mae REMICS	1,328,378.63	100.49	1,328,715.68	1,334,921.82	1,334,921.82
3136BUGR5	Fannie Mae REMICS	773,368.20	100.49	773,368.20	777,177.58	777,177.58
3136BTA86	Fannie Mae REMICS	41,781.66	100.42	41,929.36	41,959.13	41,959.13
314353AA1	Federal Express Corp 2020-1 Pass Through Trusts	101,836.51	87.18	99,868.01	88,781.27	88,781.27
BD6G507	Ferrari NV	1,838.00	407.59	218,065.36	749,150.16	876,434.79
6354273	Ferrotec Corp	4,800.00	3,855.29	13,676,765.00	18,505,413.00	125,925.71
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	26.31	509,045.00	502,521.00	26,923.89
BT19SD7	Fincantieri SpA	3,774.00	20.41	15,740.53	77,019.21	90,105.19
BNGN921	FinecoBank Banca Fineco SpA	12,589.00	18.79	190,666.82	236,604.59	276,804.98
2339177	Finning International Inc	2,401.00	56.94	93,955.94	136,712.94	99,547.05
31810T101	FinVolution Group	9,653.00	8.25	50,284.17	79,637.25	79,637.25
6624471	First Abu Dhabi Bank PJSC	22,978.00	16.59	306,633.13	381,093.03	103,756.66
6339872	First Pacific Co Ltd	182,000.00	6.67	500,473.57	1,213,983.68	155,728.78
337738BD9	Fiserv Inc	82,000.00	102.78	82,410.24	84,282.06	84,282.06
6241546	Food Empire Holdings Ltd	19,100.00	2.39	26,389.63	45,588.47	53,529.94
6406594	Force Motors Ltd	767.00	19,438.10	5,247,703.60	14,909,026.10	168,992.22
BMD8MJ7	Foresight Group Holdings Ltd	8,257.00	4.61	32,475.04	38,049.40	51,427.83

B1HNZN6	Formosa Advanced Technologies Co Ltd	38,000.00	25.94	1,684,998.12	985,575.45	32,240.48
6086253	Fortescue Ltd	14,400.00	19.28	234,364.87	277,702.95	181,742.77
BPLQGB4	Fortuna Mining Corp	10,234.00	10.59	75,629.27	108,378.06	78,915.11
6347604	Fortune Electric Co Ltd	1,210.00	643.81	909,727.00	779,010.45	25,483.26
BLF7DG9	Fositek Corp	1,000.00	1,131.15	645,581.00	1,131,154.74	37,002.72
6349008	Foster Electric Co Ltd	5,400.00	2,152.79	8,039,696.00	11,625,048.00	79,106.17
BG20N99	Foxconn Industrial Internet Co Ltd	28,800.00	53.52	627,091.39	1,541,293.63	216,086.87
31378KGL8	Freddie Mac Multifamily Structured Pass Through Certificates	2,524,163.32	1.37	20,565.57	34,538.88	34,538.88
3137F62P1	Freddie Mac Multifamily Structured Pass Through Certificates	983,513.48	3.92	20,536.98	38,602.41	38,602.41
3137FTZ59	Freddie Mac Multifamily Structured Pass Through Certificates	466,253.95	6.09	15,778.52	28,400.88	28,400.88
3137HHNF4	Freddie Mac REMICS	146,047.23	100.32	145,965.42	146,508.23	146,508.23
3137HHQ20	Freddie Mac REMICS	82,471.84	100.29	82,611.45	82,713.89	82,713.89
3137HCTZ5	Freddie Mac REMICS	498,416.09	100.72	501,120.81	502,006.88	502,006.88
5129074	Fresenius Medical Care AG	18,606.00	43.83	1,153,752.86	815,568.25	954,137.66
BNTJ0F3	Friedrich Vorwerk Group SE	297.00	72.09	17,679.26	21,411.74	25,049.70
30338DAA9	FS Trust 2024-HULA	150,000.00	100.37	149,625.00	150,561.33	150,561.33
6586849	Fu Hua Innovation Co Ltd	31,400.00	20.95	806,167.48	657,964.49	21,523.56
B1PJ1J5	Fufeng Group Ltd	126,000.00	9.29	506,007.61	1,170,163.13	150,107.52
6083704	Fuji Seal International Inc	2,100.00	2,872.42	4,722,439.00	6,032,080.00	41,047.12
6356707	Fujikura Ltd	900.00	12,435.37	5,660,063.00	11,191,837.00	76,158.26
6356923	Fujita Kanko Inc	1,500.00	11,621.46	14,054,664.00	17,432,192.00	118,622.65
B1TK1Y8	Fukuoka Financial Group Inc	13,100.00	4,395.66	25,764,508.00	57,583,154.00	391,842.09
B8X9CB4	Fulgent Sun International Holding Co Ltd	11,000.00	105.96	1,028,058.90	1,165,562.84	38,128.29
BYZN904	Future PLC	3,315.00	7.25	35,346.35	24,029.16	32,477.99
6465874	Galaxy Entertainment Group Ltd	224,000.00	40.74	7,669,488.47	9,126,425.50	1,170,729.97
B1FW751	Galp Energia SGPS SA	5,884.00	16.62	96,880.55	97,773.25	114,385.44
0371847	Games Workshop Group PLC	1,336.00	154.57	137,684.75	206,502.62	279,110.39
BQ510J5	Gamma Communications PLC	1,914.00	10.56	27,172.22	20,213.09	27,320.16
BJYRDP5	Gaztransport Et Technigaz SA	1,214.00	159.41	184,030.48	193,526.89	226,408.14
6139890	GE Vernova T&D India Ltd	756.00	2,778.52	1,839,778.79	2,100,564.64	23,809.68
6531827	Geely Automobile Holdings Ltd	114,000.00	19.46	1,355,059.05	2,218,160.13	284,543.66
6354916	Genesys Logic Inc	5,000.00	129.13	883,571.00	645,659.95	21,121.05
B059SR4	Genius Electronic Optical Co Ltd	4,000.00	452.22	2,136,992.20	1,808,865.24	59,172.22
4595739	Genmab A/S	1,082.00	1,589.77	1,991,313.33	1,720,135.25	269,584.10
B381C73	Genomma Lab Internacional SAB de CV	16,600.00	22.32	357,898.30	370,512.00	19,851.16
BHWQZW1	Gentera SAB de CV	26,100.00	45.76	780,105.77	1,194,336.00	63,989.71
2956662	George Weston Ltd	1,050.00	88.44	48,078.79	92,862.00	67,617.14
BD6K6R3	Gestamp Automocion SA	12,234.00	3.45	47,235.79	42,208.38	49,379.81
6361109	GFPT PCL	67,800.00	9.74	727,137.20	660,568.76	20,391.07
6397579	GHCL Ltd	3,524.00	551.75	737,045.75	1,944,366.80	22,039.19
2254645	Gildan Activewear Inc	3,700.00	74.98	260,163.09	277,426.00	202,006.77
6698755	Glenmark Pharmaceuticals Ltd	4,501.00	1,923.94	9,444,495.12	8,659,647.09	98,156.18
6693608	Global One Real Estate Investment Corp	291.00	147,758.34	31,500,732.00	42,997,677.00	292,590.78
37940XAE2	Global Payments Inc	31,000.00	98.30	30,309.17	30,472.16	30,472.16
6374226	GLORY LTD NPV	17,100.00	3,801.84	45,043,947.00	65,011,443.00	442,390.14
37989YAC6	GLS Auto Receivables Issuer Trust 2025-3	100,000.00	100.18	99,989.17	100,175.61	100,175.61
BP7ML77	Godawari Power and Ispat Ltd	44,321.00	232.28	2,554,784.41	10,295,008.86	116,692.83
6280215	Gold Fields Ltd	3,983.00	584.68	1,635,545.98	2,328,791.40	132,017.65
6718255	Great Wall Motor Co Ltd	6,000.00	18.57	78,431.33	111,401.69	14,290.51
39152MAA3	Great Wolf Trust 2024-WOLF	150,000.00	100.41	149,625.00	150,609.36	150,609.36
0386410	Greencore Group PLC	7,709.00	2.49	16,058.87	19,228.90	25,989.91
B057T32	Greens Co Ltd	3,700.00	2,686.76	6,961,996.00	9,941,015.00	67,646.66
BD20C13	Greentown Service Group Co Ltd	38,000.00	4.93	156,307.23	187,364.89	24,035.01
B4Y5ZP8	grems Inc	2,200.00	2,541.06	5,502,286.00	5,590,342.00	38,041.18
BYY3DX6	Grifols SA	43,366.00	12.06	525,368.06	523,133.47	612,016.65
B1KFX13	Grupo Aeroportuario del Centro Norte SAB de CV	3,500.00	237.80	774,877.20	832,300.00	44,592.68
BTPR2M4	Grupo Cibest SA	2,992.00	50,640.00	103,020,594.00	151,514,880.00	37,716.07
B4ZRC96	Grupo de Inversiones Suramericana SA	2,361.00	35,120.00	86,572,788.22	82,918,320.00	20,640.57
40049J206	Grupo Televisa SAB	10,756.00	2.79	19,387.82	30,009.24	30,009.24
36270GAE1	GS Mortgage Securities Corp Trust 2023-SHIP	150,000.00	100.25	144,920.28	150,370.64	150,370.64
36252AA0	GS Mortgage Securities Trust 2015-GS1	115,029.94	99.78	110,882.57	114,772.49	114,772.49
36270WAD8	GS Mortgage-Backed Securities Trust 2022-GR2	76,254.57	97.99	74,525.89	74,723.52	74,723.52
6744250	GS Yuasa Corp	10,000.00	3,297.77	23,497,952.00	32,977,653.00	224,406.47
GS_TRS_NDUEEGF 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_NDUEEGF 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_NDUEEGF INDEX_02-27-26	GS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX_R_R	17,119.00	683.04	0.00	1,693,051.98	1,693,051.98
BN75WP6	GSK PLC	47,897.00	14.59	727,397.71	698,744.14	944,427.51
36270JAA3	GSMS Trust 2024-Fair	225,000.00	103.30	223,670.23	232,432.72	232,432.72
BOYVB53	Gujarat State Petronet Ltd	4,532.00	289.87	1,238,346.62	1,313,695.42	14,890.60
BNLP7Z8	Gulf Oil Lubricants India Ltd	1,556.00	1,249.19	1,822,473.46	1,943,737.90	22,032.06
BMGTJT6	H Lundbeck A/S	16,291.00	40.28	467,492.28	656,199.74	102,841.34
6408705	H2O Retailing Corp	2,000.00	2,063.55	4,436,913.00	4,127,099.00	28,084.10
6400626	Hachijuni Bank Ltd/The	8,900.00	1,426.45	8,265,956.00	12,695,431.00	86,389.93
6254351	Hagihara Industries Inc	2,400.00	1,638.29	3,640,388.00	3,931,887.00	26,755.72
BLD4QD0	Haier Smart Home Co Ltd	334,404.00	26.36	7,532,992.23	8,816,239.09	1,130,939.53
6716884	Haier Smart Home Co Ltd	13,600.00	26.22	360,839.78	356,531.02	49,985.07
B05LZ02	Hakuhodo DY Holdings Inc	2,900.00	1,174.96	3,319,102.00	3,407,384.00	23,186.58
6051444	Hamakyorex Co Ltd	5,700.00	1,507.03	7,222,501.00	8,590,098.00	58,453.93
6153180	Han Kuk Carbon Co Ltd	4,148.00	32,891.54	93,436,425.00	136,434,127.00	98,136.40
B775KQ0	Hankook Tire & Technology Co Ltd	2,166.00	40,077.49	97,279,547.00	86,807,841.00	62,440.45
4511809	Hannover Rueck SE	51.00	249.09	13,045.42	12,703.49	14,861.89
BJYK872	Hansoh Pharmaceutical Group Co Ltd	30,000.00	35.81	851,162.20	1,074,168.27	137,793.38
6988155	Hansol Chemical Co Ltd	170.00	176,740.26	29,803,368.00	30,045,845.00	21,611.83
B62B9W7	Hanwha Life Insurance Co Ltd	9,023.00	3,128.03	23,249,666.00	28,224,223.00	20,301.54
BMBVGQ3	Harbour Energy PLC	16,351.00	2.28	47,271.95	37,274.05	50,379.87
6410700	Harel Insurance Investments & Financial Services Ltd	983.00	111.41	100,696.21	109,514.90	32,811.49
41285YAD7	Harley-Davidson Motorcycle Trust 2023-B	150,000.00	102.53	149,986.45	153,795.04	153,795.04
404119BX6	HCA Inc	76,000.00	98.93	81,177.92	75,188.02	75,188.02
BD4HFT1	HD Hyundai Co Ltd	1,393.00	136,631.39	110,755,283.00	190,327,529.00	136,901.66
BMDHSH4	HD Hyundai Heavy Industries Co Ltd	244.00	519,310.48	103,748,682.00	126,711,757.00	91,143.14
6451066	HD HYUNDAI MIPO	139.00	204,298.57	27,068,762.00	28,397,501.00	20,426.18
6446620	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,082.00	405,787.81	225,354,639.00	439,062,413.00	315,815.44
BP5HL07	Helia Group Ltd	6,679.00	5.54	29,292.45	37,033.39	24,236.51
BN2RJ91	Hemnet Group AB	3,535.00	246.13	527,337.07	870,063.94	91,929.20
6327327	Hero MotoCorp Ltd	2,342.00	5,085.13	9,030,779.64	11,909,376.13	134,991.51
6429104	Hitachi Ltd	13,200.00	3,959.15	44,319,817.00	52,260,762.00	355,624.25

B4TXDZ3	HKT Trust & HKT Ltd	49,000.00	11.79	510,648.69	577,719.51	74,109.36
6405869	HMM Co Ltd	8,353.00	22,045.39	141,975,275.00	184,145,150.00	132,454.70
B1FW502	Hochschild Mining PLC	12,801.00	2.83	36,752.77	36,208.47	48,939.63
BMFDP24	Hoegh Autoliners ASA	10,775.00	115.36	661,788.94	1,243,048.30	123,659.94
BVFNZD0	Hoist Finance AB	3,862.00	100.61	337,397.03	388,539.70	41,052.32
6683591	Hokuhoku Financial Group Inc	1,700.00	3,733.32	2,958,079.00	6,346,636.00	43,187.62
6433127	Hokuriku Electric Power Co	6,900.00	899.97	5,843,969.00	6,209,767.00	42,256.25
437076CH3	Home Depot Inc/The	84,000.00	93.19	83,662.32	78,276.49	78,276.49
6438564	Hon Hai Precision Industry Co Ltd	87,000.00	202.22	13,384,258.86	17,592,731.54	575,499.49
CASHHKD	HONG KONG DOLLAR	13,222.08	1.00	13,222.08	13,222.08	1,696.11
BZBWTJ1	Hornbach Holding AG & Co KGaA	1,354.00	104.07	105,409.67	140,913.73	164,855.72
0557681	Howden Joinery Group PLC	4,324.00	8.38	37,707.28	36,230.46	48,969.34
0540528	HSBC Holdings PLC	106,111.00	9.48	326,258.68	1,006,071.71	1,359,813.63
404280CV9	HSBC Holdings PLC	200,000.00	94.06	178,213.24	188,123.20	188,123.20
6156037	Huang Hsiang Construction Corp	33,000.00	40.36	2,342,258.45	1,332,021.44	43,573.54
B05BDX1	Hudbay Minerals Inc	6,388.00	16.48	73,884.34	105,274.24	76,655.07
BFY8GX9	Huizhou Desay Sv Automotive Co Ltd	800.00	126.94	77,430.56	101,552.87	14,237.55
6659666	Hyakugo Bank Ltd/The	22,000.00	833.21	12,043,848.00	18,330,588.00	124,736.06
B083175	Hyosung Heavy Industries Corp	52.00	1,227,195.76	64,014,382.00	63,814,180.00	45,901.23
B0V3XR5	Hyundai Glovis Co Ltd	1,226.00	184,155.85	138,500,562.00	225,775,077.00	162,398.90
BJZ2H37	IA Financial Corp Inc	1,700.00	147.75	172,069.24	251,175.00	182,892.20
2446646	IAMGOLD Corp	15,261.00	12.79	57,794.65	195,188.19	142,125.60
B288C92	Iberdrola SA	22,919.00	16.08	331,128.41	368,430.28	431,028.56
45104G104	ICICI Bank Ltd	30,201.00	31.74	654,038.14	958,579.74	958,579.74
BSZ2BY7	ICICI Bank Ltd	33,951.00	1,397.82	48,051,800.13	47,457,372.19	537,924.25
B05CLB9	IEIT Systems Co Ltd	2,900.00	67.01	141,701.14	194,336.77	27,245.70
2469375	IGM Financial Inc	2,600.00	49.24	93,891.02	128,024.00	93,220.23
B38M8M3	Illjin Electric Co Ltd	978.00	35,674.39	30,145,248.00	34,889,550.00	25,095.88
BGLP8L2	IMI PLC	7,222.00	22.75	71,988.33	164,329.61	222,109.06
0454492	IMPERIAL BRANDS PLC	5,896.00	31.24	112,857.72	184,184.86	248,945.55
5286582	IMS INTL METAL SER NPV	834.00	19.64	16,715.97	16,381.12	19,164.36
5249433	Incap Oyj	1,970.00	10.17	35,324.19	20,030.39	23,433.66
BRS7PW8	Indegene Ltd	16,643.00	542.14	9,821,425.42	9,022,890.53	102,273.50
BKDX4P8	IndiaMart InterMesh Ltd	2,013.00	2,595.39	6,122,344.62	5,224,519.57	59,219.37
B3LBWM8	Indian Metals & Ferro Alloys Ltd	4,412.00	861.56	2,736,239.82	3,801,185.56	43,086.03
CASHINR	INDIAN RUPEE	-74,953.40	1.00	-74,953.40	-74,953.40	-849.59
CASHIDR	INDONESIAN RUPIAH	25,024,935.00	1.00	25,024,935.00	25,024,935.00	1,517.58
6374839	Indraprastha Medical Corp Ltd	5,309.00	438.74	2,683,818.29	2,329,257.27	26,401.88
B1G1QD8	Industrial & Commercial Bank of China Ltd	18,000.00	5.75	89,278.23	103,520.18	13,279.48
BNBQ7P1	Inficon Holding AG	153.00	95.15	14,581.46	14,557.98	18,194.06
B257390	ING Groep NV	42,733.00	20.35	239,837.99	869,476.60	1,017,205.33
B84GSC7	Ingenia Communities Group	5,737.00	5.90	30,752.90	33,841.12	22,147.33
BZCNHW2	Inghams Group Ltd	24,274.00	2.70	96,865.03	65,615.05	42,941.79
BGR6KX5	Innovent Biologics Inc	8,500.00	96.62	632,990.53	821,309.36	105,356.85
BD1JSR9	Insource Co Ltd	3,600.00	947.31	2,912,015.00	3,410,333.00	23,206.65
6271026	Insurance Australia Group Ltd	8,583.00	8.70	61,177.85	74,705.68	48,891.15
6580874	Insyde Software Corp	5,000.00	233.82	1,463,716.00	1,169,096.19	38,243.88
BHJYC05	InterContinental Hotels Group PLC	197.00	89.80	9,427.01	17,689.81	23,909.67
BYYZ7D0	InterGlobe Aviation Ltd	3,352.00	5,642.67	18,623,916.34	18,914,226.02	214,390.74
B23PPC2	Intermestic Inc	8,800.00	2,604.26	14,845,652.00	22,917,526.00	155,949.27
6455819	International Container Terminal Services Inc	18,470.00	482.23	6,373,979.96	8,906,861.28	155,864.23
BDQFW44	International Gemmological Institute India Ltd	10,542.00	332.42	3,558,593.25	3,504,341.54	39,721.34
BYVQYS0	International Workplace Group PLC	40,855.00	2.02	76,227.99	82,626.87	111,679.06
4076836	Intesa Sanpaolo SpA	125,430.00	5.39	294,063.46	676,362.59	791,280.21
B17BBR6	Investec Ltd	27,195.00	130.58	3,335,006.98	3,551,245.89	201,317.79
BPRD664	IONOS Group SE	3,201.00	38.15	108,057.04	122,118.15	142,866.68
B128J45	IP Group PLC	86,843.00	0.60	49,383.04	52,239.80	70,607.68
BMX7Q69	Ipsa Laboratories Ltd	1,688.00	1,384.43	2,681,769.58	2,336,918.61	26,488.72
B188NJ2	IPSOS SA	387.00	35.49	17,864.41	13,733.14	16,066.48
4783211	Iren SpA	10,972.00	2.58	27,882.04	28,320.73	33,132.57
6297497	IRESS Ltd	20,144.00	8.72	168,426.94	175,601.23	114,922.27
B2Q4CL4	Isetan Mitsukoshi Holdings Ltd	1,400.00	2,469.00	3,329,662.00	3,456,606.00	23,521.53
CASHILS	ISRAELI NEW SHEKEL	1,185.00	1.00	1,185.00	1,185.00	355.03
6284648	IsuPetasys Co Ltd	514.00	65,872.00	31,964,581.00	33,858,206.00	24,354.04
B037HR3	ITAU UNIBANCO HOLDINGS SA	54,283.00	38.50	1,336,722.25	2,089,895.50	385,458.01
6548753	ITE Technology Inc	21,000.00	133.35	2,708,946.60	2,800,436.52	91,608.84
BQFPTD7	ITH Corp	18,000.00	43.62	1,031,427.47	785,076.10	25,681.68
M6158M104	Ituran Location and Control Ltd	2,317.00	33.72	64,671.84	78,129.24	78,129.24
BKPGF52	Iveco Group NV	11,696.00	18.39	90,819.50	215,061.00	251,601.01
BYWK8Q8	J Kumar Infraprojects Ltd	4,142.00	617.52	2,782,608.74	2,557,776.73	28,992.13
B019KW7	J Sainsbury PLC	252,426.00	3.00	554,889.70	756,108.01	1,021,960.92
6126717	J Trust Co Ltd	19,900.00	443.80	8,529,897.00	8,831,686.00	60,097.89
46655KAD8	J.P. Morgan Mortgage Trust 2022-6	161,319.12	85.31	144,789.77	137,625.37	137,625.37
46656DAH4	J.P. Morgan Mortgage Trust 2023-2	66,911.86	97.99	64,726.78	65,568.40	65,568.40
B8BRV46	Japan Airlines Co Ltd	20,700.00	3,133.70	62,952,005.00	64,867,652.00	441,411.67
B06NP55	Japan Communications Inc	32,000.00	155.29	5,567,583.00	4,969,202.00	33,814.44
B15T1R2	Japan Excellent Inc	112.00	146,284.78	13,959,548.00	16,383,896.00	111,489.20
CASHJPY	JAPANESE YEN	35,262.00	1.00	35,262.00	35,262.00	239.95
CASHJPY	JAPANESE YEN	-94,301.00	1.00	-94,301.00	-94,301.00	-641.70
B896Z33	JB Financial Group Co Ltd	13,775.00	23,477.32	100,458,189.00	323,400,117.00	232,620.12
6702623	JB Hi-Fi Ltd	578.00	116.83	54,566.07	67,530.25	44,195.19
BP3R369	Jiangsu Hengrui Pharmaceuticals Co Ltd	12,900.00	66.34	639,518.68	855,758.77	119,975.99
BYRP845	Jinan Acetate Chemical Co Ltd	10,000.00	72.81	1,113,502.00	728,060.39	23,816.56
BPSRBX7	Jindal Saw Ltd	9,002.00	197.06	2,889,282.37	1,773,972.83	20,107.79
B18D6G5	JINS Holdings Inc	1,100.00	7,967.35	4,798,992.00	8,764,089.00	59,637.91
BZBZHK7	JNBY Design Ltd	45,500.00	20.06	532,750.60	912,866.73	117,101.75
0476281	Johnson Service Group PLC	38,719.00	1.39	45,843.66	53,801.17	72,718.05
46648HAC7	JP Morgan Mortgage Trust 2017-2	44,760.83	89.71	45,072.69	40,156.65	40,156.65
46649KAA3	JP MORGAN MORTGAGE TRUST 2018-5	82,075.79	89.70	82,519.03	73,623.04	73,623.04
46650HAC2	JP Morgan Mortgage Trust 2019-1	8,039.25	92.73	8,062.48	7,454.71	7,454.71
46591LAC5	JP Morgan Mortgage Trust 2019-INV3	85,297.75	89.09	86,231.45	75,995.89	75,995.89
46591TBG8	JP Morgan Mortgage Trust 2020-2	57,497.22	88.30	57,799.06	50,772.14	50,772.14
46644MA55	JP Morgan Trust 2015-3	46,638.74	92.65	46,944.17	43,212.79	43,212.79
46647PCJ3	JPMorgan Chase & Co	43,000.00	94.60	39,117.91	40,679.33	40,679.33
46647PCW4	JPMorgan Chase & Co	66,000.00	98.10	62,772.15	64,747.32	64,747.32
46647PCC8	JPMorgan Chase & Co	59,000.00	90.21	60,280.57	53,222.90	53,222.90

46647PCP9	JPMorgan Chase & Co	123,000.00	97.15	116,440.96	119,500.53	119,500.53
46647PBX3	JPMorgan Chase & Co	16,000.00	87.68	15,644.00	14,028.50	14,028.50
BKL9QV8	JS Global Lifestyle Co Ltd	219,000.00	2.19	282,002.32	479,269.46	61,480.27
6497082	JTEKT Corp	2,600.00	1,431.35	2,921,909.00	3,721,515.00	25,324.18
B4R2R50	Julius Baer Group Ltd	12,383.00	57.84	672,341.29	716,291.77	895,196.87
7243530	JUMBO SA	1,009.00	30.35	28,372.02	30,622.82	35,825.80
BRXL279	Jupiter Life Line Hospitals Ltd	1,284.00	1,410.96	1,608,895.27	1,811,677.98	20,535.18
BLGYF07	Juroku Financial Group Inc	2,400.00	5,399.74	5,065,972.00	12,959,384.00	88,186.07
6201788	Jusung Engineering Co Ltd	1,618.00	27,327.86	48,643,041.00	44,216,471.00	31,804.69
BNXKTM2	KakaoBank Corp	5,295.00	24,579.94	128,236,609.00	130,150,807.00	93,616.84
BMYLJB6	Kalyan Jewellers India Ltd	7,017.00	503.91	3,310,828.55	3,535,922.49	40,079.30
6483360	Kaneka Corp	3,000.00	4,315.38	11,415,425.00	12,946,144.00	88,095.97
BZ7PLF4	Karur Vysya Bank Ltd/The	9,686.40	214.02	377,691.50	2,073,081.57	23,498.16
B138HB7	Kaufman & Broad SA	564.00	28.65	17,960.47	16,157.11	18,902.29
BJF6288	Kaveri Seed Co Ltd	7,549.00	1,162.15	4,616,781.34	8,773,106.12	99,442.22
B3V2W32	KAWADA TECHNOLOGIES Inc	1,700.00	4,067.62	4,187,414.00	6,914,952.00	47,054.90
6484620	Kawasaki Heavy Industries Ltd	500.00	8,992.19	5,454,922.00	4,496,097.00	30,595.06
B3DF0Y6	KB Financial Group Inc	3,170.00	108,005.67	179,483,253.00	342,377,983.00	246,270.80
4497749	KBC Group NV	1,107.00	100.69	92,521.97	111,459.76	130,397.37
6490917	KCC Corp	257.00	397,078.63	63,104,040.00	102,049,208.00	73,403.49
B0C5Q59	KDX Realty Investment Corp	115.00	169,192.89	16,791,962.00	19,457,183.00	132,402.32
6490928	Kia Corp	2,927.00	105,398.70	208,401,981.00	308,501,997.00	221,903.97
BN85P68	Kinaxis Inc	300.00	189.57	45,874.02	56,871.00	41,410.42
49456BAU5	Kinder Morgan Inc	62,000.00	97.11	59,694.85	60,210.56	60,210.56
6491329	Kindom Development Co Ltd	14,300.00	35.20	607,977.50	503,379.38	16,466.72
B79ZN53	Kinetic Development Group Ltd	240,000.00	1.20	279,459.57	287,768.16	36,914.65
B01H720	King Slide Works Co Ltd	1,000.00	3,005.47	2,014,310.00	3,005,467.58	98,315.89
B27WRM3	Kingsoft Corp Ltd	11,200.00	33.96	411,524.11	380,357.78	48,791.97
B03Z841	Kinross Gold Corp	8,200.00	28.71	52,046.69	235,422.00	171,421.71
6499293	Kintetsu Department Store Co Ltd	4,300.00	1,903.46	10,005,434.00	8,184,870.00	55,696.44
B822L96	KION Group AG	664.00	55.76	32,553.02	37,025.91	43,316.81
49803XAA1	Kite Realty Group LP	38,000.00	99.60	37,631.68	37,848.57	37,848.57
B00V564	KIWOOM Securities Co Ltd	1,701.00	204,822.67	178,736,801.00	348,403,365.00	250,604.83
7582556	Klepierre SA	1,788.00	33.34	44,461.94	59,606.73	69,734.24
B02P9X9	Knorr-Bremse AG	662.00	89.21	36,528.57	59,059.55	69,094.09
B8K27N3	Kolmar Korea Co Ltd	412.00	77,718.39	21,917,578.00	32,019,976.00	23,031.81
6496584	Komatsu Ltd	23,295.00	4,953.98	55,933,898.00	115,402,994.00	785,294.78
4519449	Komercni Banka AS	866.00	1,020.76	905,662.60	883,979.98	42,284.26
6496681	Konami Group Corp	3,300.00	22,383.54	43,957,218.00	73,865,669.00	502,641.41
6496700	Konica Minolta Inc	24,800.00	497.15	10,121,738.00	12,329,386.00	83,899.06
5075036	Koninklijke Heijmans N.V	2,708.00	58.73	30,369.16	159,044.41	186,066.90
5986622	Koninklijke Philips NV	12,014.00	23.60	174,390.15	283,507.73	331,677.21
6145916	Korea Electric Terminal Co Ltd	1,604.00	62,880.30	114,405,866.00	100,860,001.00	72,548.10
6654586	Korea Investment Holdings Co Ltd	1,375.00	133,972.07	92,386,799.00	184,211,597.00	132,502.50
6496766	Korean Air Lines Co Ltd	980.00	23,711.26	22,829,624.00	23,237,038.00	16,714.29
BFMXOX4	KPIT Technologies Ltd	1,756.00	1,189.33	1,584,214.18	2,088,469.29	23,672.58
BMBP900	Krafton Inc	100.00	327,234.07	36,730,111.00	32,723,407.00	23,537.79
5523881	Krones AG	292.00	131.72	27,841.72	38,461.65	44,996.49
6361466	KRUNG THAI BNK LTD THB5.15(NVDR)	48,900.00	24.56	821,239.59	1,200,815.59	37,067.93
B064SH8	Kumho Tire Co Inc	5,734.00	4,953.17	25,673,973.00	28,401,477.00	20,429.04
BMV4NR2	Kyoto Financial Group Inc	1,500.00	2,899.56	3,400,845.00	4,349,347.00	29,596.46
6500098	Kyung Dong Navien Co Ltd	1,952.00	77,256.49	97,876,500.00	150,804,678.00	108,473.06
B203M29	Lacto Japan Co Ltd	5,000.00	3,977.01	14,451,530.00	19,885,043.00	135,313.82
B0PHYC7	Lancashire Holdings Ltd	4,603.00	6.10	26,349.90	28,097.72	37,977.08
51889CAB8	Laurel Road Prime Student Loan Trust 2020-A	78,114.47	89.12	78,085.99	69,618.86	69,618.86
B9G6L89	LEG Immobilien SE	2,654.00	71.59	187,679.68	189,996.43	222,277.85
6218089	Lenovo Group Ltd	86,000.00	10.98	813,709.06	944,031.55	121,099.55
6598424	Leopalace21 Corp	15,200.00	696.35	8,247,856.00	10,584,595.00	72,026.10
528877103	LexinFintech Holdings Ltd	10,674.00	6.32	26,532.73	67,459.68	67,459.68
6537030	LG Corp	2,348.00	74,354.87	185,346,959.00	174,585,244.00	125,578.31
BMW5M00	Li Auto Inc	6,200.00	91.20	736,262.52	565,413.60	72,530.77
B20RDZ1	LIG Nex1 Co Ltd	314.00	490,116.28	24,977,454.00	153,896,512.00	110,697.01
2516022	Linamar Corp	441.00	74.98	29,569.89	33,066.18	24,077.02
G54950103	Linde PLC	1,775.00	478.29	583,131.81	848,964.75	848,964.75
B0PB4M7	Link REIT	3,000.00	41.40	103,799.18	124,206.00	15,933.04
6330080	Lintec Corp	1,500.00	3,429.41	4,550,991.00	5,144,120.00	35,004.73
0870612	Lloyds Banking Group PLC	123,437.00	0.79	101,336.74	98,050.21	132,525.35
53948KAA7	Loanpal Solar Loan 2020-2 Ltd	158,958.97	85.06	160,921.37	135,204.00	135,204.00
2521800	Loblaw Cos Ltd	400.00	56.09	21,561.00	22,436.00	16,336.69
B0MSW50	Lonking Holdings Ltd	413,000.00	2.69	661,675.05	1,110,169.19	142,411.54
BMVBS66	Loomis AB	1,429.00	419.86	407,078.67	599,981.85	63,392.87
B1GJF68	Lotes Co Ltd	2,000.00	1,443.91	1,395,983.44	2,887,828.71	94,467.65
BMXPBZ7	Lottomatica Group Spa	2,894.00	23.26	69,430.87	67,314.40	78,751.47
548661EG8	Lowe's Cos Inc	57,000.00	98.83	55,660.32	56,331.50	56,331.50
6375780	LS Corp	219.00	177,048.55	28,791,895.00	38,773,633.00	27,889.68
B07Y7L5	LT Foods Ltd	4,801.00	421.21	1,823,128.15	2,022,247.95	22,921.96
BTKSSV6	Lundin Gold Inc	500.00	84.45	34,166.00	42,225.00	30,745.99
2866857	Lundin Mining Corp	4,600.00	15.89	53,488.80	73,094.00	53,223.14
6143761	Lupin Ltd	6,838.00	1,893.70	15,435,269.57	12,949,137.17	146,777.09
B5LSH29	LuxNet Corp	5,000.00	203.44	795,994.00	1,017,219.23	33,275.63
B0SCN80	Luxshare Precision Industry Co Ltd	14,000.00	45.79	573,096.45	641,124.53	89,884.62
6084848	LY Corp	70,600.00	468.74	34,203,620.00	33,092,944.00	225,191.01
B28YTC2	Macquarie Group Ltd	671.00	224.40	132,184.56	150,572.00	98,541.89
55820JB9	Madison Park Funding XXI Ltd	250,000.00	100.08	250,000.00	250,209.75	250,209.75
559222401	Magna International Inc	5,495.00	45.90	254,508.07	252,220.50	252,220.50
2554475	Magna International Inc	19,945.00	63.04	1,487,117.61	1,257,332.80	915,522.48
4577469	Magyar Telekom Telecommunications PLC	35,637.00	1,923.96	32,694,092.65	68,564,285.25	202,367.32
B0D35GB5	Management Solutions Co Ltd	2,200.00	1,516.12	3,860,957.00	3,335,472.00	22,697.24
6570400	Manappuram Finance Ltd	21,817.00	261.55	3,471,164.85	5,706,324.86	64,680.58
2564667	Marcopolo SA	68,000.00	7.37	393,232.84	501,160.00	92,433.39
3127489	Marks & Spencer Group PLC	23,229.00	3.45	91,019.84	80,222.14	108,428.81
BKGHM19	Maruha Nichiro Corp	2,000.00	3,293.76	5,849,302.00	6,587,519.00	44,826.78
B249GC0	MatsukiyoCocokara & Co	8,800.00	3,044.22	21,747,118.00	26,789,113.00	182,294.67
6900308	Mazda Motor Corp	10,800.00	972.40	9,588,872.00	10,501,905.00	71,463.40
B13G625	MBB SE	219.00	164.85	17,525.95	36,101.80	42,235.68
BM20WL3	MDA Space Ltd	3,073.00	44.41	25,626.66	136,471.93	99,371.56

6372480	MediaTek Inc	11,000.00	1,364.92	10,063,043.00	15,014,165.65	491,148.55
6563648	Megaworld Corp	487,000.00	2.06	986,385.21	1,001,882.70	17,532.29
BYYNH90	Meitu Inc	31,500.00	11.77	149,189.20	370,639.24	47,545.28
BGJW376	Meituan	60,700.00	103.54	11,141,330.74	6,284,995.45	806,233.78
7370063	Melexis NV	288.00	67.54	24,856.14	19,451.71	22,756.66
58733R102	MercadoLibre Inc	450.00	2,472.91	542,842.93	1,112,809.50	1,112,809.50
5529027	Mercedes-Benz Group AG	2,693.00	53.33	158,313.42	143,619.69	168,021.44
5481202	Mersen SA	1,746.00	24.24	45,759.79	42,317.21	49,507.13
30303M8G0	Meta Platforms Inc	16,000.00	99.45	15,967.84	15,912.35	15,912.35
B02HJ56	Metals X Ltd	103,636.00	0.64	54,925.15	66,253.46	43,359.59
CASHMXN	MEXICAN PESO	4,522.12	1.00	4,522.12	4,522.12	242.29
B1R8TV6	MIMAKI ENGINEERING CO LTD	4,000.00	1,755.22	5,976,052.00	7,020,869.00	47,775.64
BMF5XN7	Mindspace Business Parks REIT	13,941.00	422.99	4,625,344.56	5,896,956.66	66,841.38
6642406	MINEBEA MITSUMI Inc	41,000.00	2,497.40	96,285,727.00	102,393,227.00	696,765.86
B1FP6H5	Mitchells & Butlers PLC	12,818.00	2.58	30,956.74	33,011.86	44,619.07
0465740	Mitie Group PLC	13,531.00	1.40	20,823.25	18,945.48	25,606.85
6597067	Mitsubishi Heavy Industries Ltd	70,400.00	3,693.92	129,068,834.00	260,051,987.00	1,769,602.85
6598446	Mitsubishi Motors Corp	18,200.00	397.57	7,537,020.00	7,235,719.00	49,237.65
6335171	Mitsubishi UFJ Financial Group Inc	13,500.00	2,221.08	26,495,984.00	29,984,525.00	204,038.82
6600471	Monadelphous Group Ltd	18,655.00	21.35	241,767.93	398,290.33	260,661.21
M7564H106	Monday.com Ltd	3,342.00	193.00	716,967.47	645,006.00	645,006.00
61747YED3	Morgan Stanley	30,000.00	87.64	29,907.00	26,292.75	26,292.75
61772BAB9	Morgan Stanley	137,000.00	98.10	137,088.75	134,401.25	134,401.25
61747YEC5	Morgan Stanley	64,000.00	97.53	60,863.18	62,419.52	62,419.52
61747YEV3	Morgan Stanley	36,000.00	104.29	36,565.01	37,544.40	37,544.40
61747YFE0	Morgan Stanley	86,000.00	101.95	80,963.89	87,675.97	87,675.97
61747YES0	Morgan Stanley	7,000.00	100.27	7,000.00	7,018.56	7,018.56
6174468V4	Morgan Stanley	21,000.00	99.08	20,279.97	20,806.17	20,806.17
6602648	Morinaga Milk Industry Co Ltd	2,000.00	3,299.49	6,478,543.00	6,598,977.00	44,904.74
61946PAA1	Mosaic Solar Loan Trust 2020-2	57,565.32	86.41	57,131.76	49,739.72	49,739.72
61946GAA1	Mosaic Solar Loans 2017-2 LLC	191,797.61	94.36	183,887.29	180,980.99	180,980.99
6574457	MPI Corp	2,000.00	1,380.28	2,294,062.00	2,760,556.68	90,304.28
55336VBQ2	MPLX LP	26,000.00	91.16	26,522.88	23,702.41	23,702.41
B2Q4CS1	MS&AD Insurance Group Holdings Inc	10,100.00	3,417.98	19,702,181.00	34,521,640.00	234,913.00
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	9,923.50	0.00	3,832,584.16	3,832,584.16
B09DHL9	MTU Aero Engines AG	1,749.00	381.84	617,069.66	667,837.68	781,306.87
5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	317.00	545.26	172,661.85	172,848.99	202,216.96
6610403	Murata Manufacturing Co Ltd	50,500.00	2,390.06	105,374,074.00	120,698,038.00	821,326.52
B05CJX7	Muyuan Foods Co Ltd	10,400.00	54.96	456,147.36	571,607.43	80,138.44
6619820	Nagase & Co Ltd	1,700.00	3,144.53	4,119,771.00	5,345,702.00	36,376.45
6621063	Namura Shipbuilding Co Ltd	1,800.00	3,530.06	660,784.00	6,354,105.00	43,238.44
B23C814	Nan Pao Resins Chemical Co Ltd	7,000.00	405.73	1,142,579.20	2,840,119.16	92,906.96
6621472	Nankai Electric Railway Co Ltd	6,600.00	2,630.96	16,513,978.00	17,364,366.00	118,161.11
B1W9F79	Nanosonics Ltd	9,457.00	4.48	37,943.44	42,362.15	27,723.92
B0DCSH9	Narayana Hrudayalaya Ltd	2,064.00	1,753.47	1,546,569.74	3,619,166.29	41,022.86
6139447	National Aluminium Co Ltd	10,699.00	186.06	2,681,166.11	1,990,607.22	22,563.32
2077303	National Bank of Canada	100.00	144.36	13,128.80	14,436.00	10,511.52
BG087C6	National Bank of Greece SA	1,089.00	11.73	6,411.79	12,777.00	14,947.88
BM8PJY7	NatWest Group PLC	37,797.00	5.12	78,501.69	193,470.48	261,496.07
BTJ5502	Nava Ltd	16,476.00	687.28	8,026,564.95	11,323,584.35	128,351.62
63941UAA1	Navient Private Education Refi Loan Trust 2020-G	56,358.67	93.13	56,348.14	52,489.38	52,489.38
63935BAA1	Navient Private Education Refi Loan Trust 2020-H	47,898.04	94.49	44,484.83	45,260.40	45,260.40
63942BAA2	Navient Private Education Refi Loan Trust 2021-A	37,685.51	91.07	37,680.06	34,319.95	34,319.95
63942CAC6	Navient Private Education Refi Loan Trust 2021-D	97,272.96	93.73	90,387.86	91,174.30	91,174.30
638961AA0	Navient Private Education Refi Loan Trust 2023-A	137,295.58	102.65	137,096.87	140,929.64	140,929.64
BF93XL6	NESCO Ltd	8,026.00	1,407.54	6,850,914.19	11,296,948.48	128,049.71
6636421	Netcare Ltd	29,359.00	13.91	361,423.62	408,386.95	23,151.19
BP2TR56	NetEase Cloud Music Inc	1,300.00	276.69	159,798.64	359,700.40	46,142.06
BM93SF4	NetEase Inc	6,300.00	213.14	1,045,782.47	1,342,799.41	172,253.15
BF52PL1	Netwealth Group Ltd	2,081.00	34.45	48,668.26	71,681.71	46,912.12
2826947	New Gold Inc	11,290.00	8.10	30,846.60	91,449.00	66,588.27
BN4MKV3	New Oriental Education & Technology Group Inc	12,200.00	37.05	507,402.87	452,005.71	57,982.90
CASHTWD	NEW TAIWAN DOLLAR	266,103.09	1.00	266,103.09	266,103.09	8,704.86
CASHNZD	NEW ZEALAND DOLLAR	404.69	1.00	404.69	404.69	238.74
BKX8X23	Newborn Town Inc	44,000.00	12.30	156,911.03	541,162.82	69,419.90
3208986	Next PLC	336.00	119.59	24,747.03	40,182.70	54,311.22
BBPD5F0	Nexteer Automotive Group Ltd	29,000.00	6.84	160,575.10	198,254.85	25,431.96
65339KCH1	NextEra Energy Capital Holdings Inc	84,000.00	100.86	83,967.24	84,720.05	84,720.05
BLLRFFH	NexTone Inc	3,800.00	1,910.30	7,885,020.00	7,259,132.00	49,396.97
6619507	NGK Insulators Ltd	8,400.00	2,322.99	15,027,639.00	19,513,154.00	132,783.19
6537085	NH Investment & Securities Co Ltd	5,274.00	19,380.65	66,834,812.00	102,213,536.00	73,521.70
6640682	NIDEC CORP	9,200.00	3,155.58	26,897,031.00	29,031,378.00	197,552.84
6639550	Nintendo Co Ltd	12,200.00	13,132.67	132,743,716.00	160,218,585.00	1,090,256.10
6640745	Nippon Corp	1,400.00	2,268.04	3,021,800.00	3,175,261.00	21,607.03
B51WP26	Nippon Light Metal Holdings Co Ltd	10,400.00	2,062.08	15,849,831.00	21,445,637.00	145,933.36
B888PJ2	Nippon Paper Industries Co Ltd	18,500.00	1,208.66	18,910,438.00	22,360,194.00	152,156.74
6641447	Nippon Sheet Glass Co Ltd	21,200.00	523.90	7,923,089.00	11,106,596.00	75,578.21
6640563	Nippon Shinyaku Co Ltd	1,800.00	3,097.45	9,740,750.00	5,575,415.00	37,939.61
6643960	Nippon Yusen KK	5,500.00	5,292.27	27,358,488.00	29,107,495.00	198,070.81
6641599	Nipro Corp	4,800.00	1,502.71	5,777,529.00	7,212,992.00	49,083.00
6642967	Nishi-Nippon Railroad Co Ltd	10,600.00	2,234.53	24,613,215.00	23,685,992.00	161,178.54
7106354	NKT A/S	392.00	606.46	116,879.55	237,733.26	37,258.18
6148119	NMDC Ltd	82,775.00	68.76	5,703,888.13	5,691,918.74	64,517.29
5902941	Nokia Oyj	91,416.00	3.67	315,533.59	335,919.61	392,994.15
BFM0SV9	Nordea Bank Abp	25,248.00	13.04	211,788.90	329,128.89	385,049.65
B11HK39	Norsk Hydro ASA	4,522.00	65.16	298,598.97	294,663.79	29,313.51
6717456	Northern Star Resources Ltd	16,992.00	19.27	156,591.73	327,450.78	214,300.25
7742123	Norwegian Air Shuttle ASA	26,382.00	17.01	337,316.14	448,882.84	44,655.41
CASHNOK	NORWEGIAN KRONE	103,232.43	1.00	103,232.43	103,232.43	10,269.69
M7516K103	Nova Ltd	825.00	263.34	204,142.60	217,255.50	217,255.50
7103065	Novartis AG	5,990.00	101.26	465,284.02	606,547.68	758,042.47
BP6KMJ1	Novo Nordisk A/S	16,787.00	360.15	5,093,483.64	6,045,864.91	947,523.77
B59FPC7	Novolipetsk Steel PJSC	46,050.00	0.00	104,663.22	0.00	0.00
B23XW70	NRW Holdings Ltd	25,874.00	3.84	84,939.06	99,284.02	64,976.46

6641544	NSK Ltd	17,200.00	768.43	12,923,032.00	13,217,075.00	89,939.61
6651189	NTN Corp	64,800.00	324.21	18,366,643.00	21,008,715.00	142,960.19
G6683N103	NU Holdings Ltd/Cayman Islands	80,812.00	14.80	844,827.24	1,196,017.60	1,196,017.60
670346AY1	Nucor Corp	56,000.00	100.24	55,441.74	56,134.18	56,134.18
67077MAY4	Nutrien Ltd	80,000.00	100.08	80,165.69	80,064.48	80,064.48
6656407	Obayashi Corp	17,000.00	2,395.42	36,235,247.00	40,722,208.00	277,106.65
BQXQY26	OceanaGold Corp	7,334.00	25.10	74,985.36	184,083.40	134,039.68
67577UAS4	Octagon Investment Partners 48 Ltd	400,000.00	100.45	400,000.00	401,790.55	401,790.55
M7518J104	Oddity Tech Ltd	2,485.00	60.21	110,290.40	149,621.85	149,621.85
B086463	Odjfell SE	2,330.00	119.18	386,744.94	277,679.90	27,623.93
6657541	Oita Bank Ltd/The	2,300.00	4,877.25	4,387,239.00	11,217,677.00	76,334.09
6657682	Oki Electric Industry Co Ltd	24,200.00	1,523.94	24,342,808.00	36,879,388.00	250,957.01
6658801	Olympus Corp	74,500.00	1,708.66	141,367,874.00	127,295,405.00	866,220.31
6211301	Omnia Holdings Ltd	9,920.00	73.42	644,390.36	728,281.97	41,285.83
BNTYXL5	One 97 Communications Ltd	2,264.00	1,206.40	1,901,884.51	2,731,289.87	30,958.88
BPJPD0T	Onewo Inc	11,300.00	25.05	246,156.72	283,035.22	36,307.51
682939AA1	ONNI Commerical Mortgage Trust 2024-APT	250,000.00	102.57	244,919.90	256,432.63	256,432.63
7107250	OPAP SA	3,175.00	19.16	54,121.51	60,837.48	71,174.10
B03D170	Open House Group Co Ltd	900.00	7,557.92	5,597,661.00	6,802,124.00	46,287.12
68389XB4	Oracle Corp	89,000.00	98.10	85,242.24	87,305.80	87,305.80
68389XB6	Oracle Corp	172,000.00	94.12	181,660.28	161,886.74	161,886.74
BWC1D50	Orascom Construction PLC	5,900.00	389.98	589,368.84	2,300,876.57	47,372.38
67103HAF4	O'Reilly Automotive Inc	104,000.00	98.91	108,165.69	102,866.19	102,866.19
B20D003	Orient Securities Co Ltd/China	14,700.00	11.49	154,633.59	168,888.05	23,677.83
B17NY40	Orion Oyj	3,524.00	68.21	184,110.67	240,370.69	281,210.95
68785AAD7	Oscar US Funding XII LLC	30,068.00	96.92	30,060.17	29,142.10	29,142.10
7320154	OTP Bank Nyrt	4,012.00	29,527.96	47,252,206.87	118,466,185.27	349,652.66
B5LTM93	Otsuka Holdings Co Ltd	5,000.00	7,700.39	37,166,660.00	38,501,925.00	261,998.06
651290AR9	Ovintiv Inc	82,000.00	100.01	81,900.78	82,007.30	82,007.30
BW0D7R8	OVS SpA	5,501.00	4.13	13,709.76	22,709.02	26,567.40
67111DBG0	OZLM XV Ltd	250,000.00	100.10	250,000.00	250,243.42	250,243.42
B4KWQ72	Pakuwon Jati Tbk PT	2,993,000.00	371.87	1,216,448,282.75	1,113,000,744.42	67,495.50
5700350	Palfinger AG	597.00	36.93	18,296.38	22,044.59	25,790.08
69700GAU1	Palmer Square CLO 2019-1 Ltd	250,000.00	99.98	250,000.00	249,950.00	249,950.00
2669272	Pan American Silver Corp	12,900.00	46.59	478,761.83	601,011.00	437,624.06
B2NGPM5	Paragon Banking Group PLC	21,834.00	8.69	167,493.38	189,786.41	256,516.65
B575D14	Parex Resources Inc	11,713.00	17.30	176,582.63	202,634.90	147,547.89
70015QAL2	Park Avenue Institutional Advisers CLO Ltd 2021-1	250,000.00	100.00	250,000.00	250,000.00	250,000.00
BRRGQF6	Parkin Co PJSC	15,113.00	6.04	71,870.99	91,355.20	24,872.43
B79YDV3	Pavilion Real Estate Investment Trust	317,300.00	1.72	426,496.64	546,138.66	129,263.59
722304102	PDD Holdings Inc	269.00	120.22	30,633.34	32,339.18	32,339.18
4407760	Peab AB	12,936.00	73.89	887,079.80	955,849.14	100,993.09
713448EL8	PepsiCo Inc	54,000.00	95.00	56,799.41	51,299.46	51,299.46
BYMM001	Per Aarsleff Holding A/S	2,226.00	624.39	666,410.40	1,389,896.31	217,828.19
BKRKNV4	Perenti Ltd	167,281.00	2.36	159,836.12	394,071.38	257,900.12
B02FBC1	Perseus Mining Ltd	86,781.00	3.86	107,523.82	334,859.85	219,149.12
B3CY709	Persol Holdings Co Ltd	23,600.00	274.82	5,562,118.00	6,485,855.00	44,134.98
6535670	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	254,400.00	1,344.34	350,232,570.30	341,998,969.01	20,739.78
6226576	PetroChina Co Ltd	24,000.00	7.50	149,389.34	180,115.82	23,105.10
BRV4VB7	PG Electroplast Ltd	2,056.00	532.80	1,699,047.59	1,095,435.43	12,416.64
BMDHDB3	PHC Holdings Corp	5,200.00	977.45	5,329,183.00	5,082,724.00	34,586.94
718172109	Philip Morris International Inc	10,496.00	167.13	1,765,959.62	1,754,196.48	1,754,196.48
6460590	Phoenix Financial Ltd	1,980.00	118.72	203,970.74	235,073.63	70,429.83
71922G209	PhosAgro PJSC	5,089.00	0.00	85,912.56	0.00	0.00
6430946	PIA Corp	4,300.00	3,446.11	12,177,841.00	14,818,281.00	100,835.50
B01FLR7	Ping An Insurance Group Co of China Ltd	12,500.00	56.37	599,941.54	704,657.14	90,392.81
6673365	Pixart Imaging Inc	8,000.00	196.12	1,808,679.00	1,568,976.34	51,324.89
726508BJ0	Plains All American Pipeline LP / PAA Finance Corp	82,000.00	99.99	81,943.27	81,989.75	81,989.75
BPK85C5	Pluxee NV	2,043.00	17.41	45,058.85	35,577.67	41,622.51
CASHPLN	POLISH ZLOTY	1,000.01	1.00	1,000.01	1,000.01	274.45
BN6PP37	Pop Mart International Group Ltd	2,800.00	321.27	737,935.46	899,554.16	115,394.03
4019950	Porr AG	5,616.00	29.63	78,590.49	166,427.98	194,704.99
B03NG55	Powszechna Kasa Oszczednosci Bank Polski SA	1,642.00	70.84	117,789.44	116,327.04	31,925.52
693506BU0	PPG Industries Inc	92,000.00	98.20	90,135.27	90,342.16	90,342.16
BLH2T08	Precision Drilling Corp	801.00	79.50	61,961.70	63,679.50	46,368.01
BPCK370	Primaris Real Estate Investment Trust	13,410.00	15.02	183,249.21	201,418.20	146,661.96
693980AC8	PRMS Trust 2025-PRMS	125,000.00	99.64	122,653.17	124,552.99	124,552.99
6135843	Procter & Gamble Health Ltd	1,010.00	6,369.71	5,147,302.39	6,433,404.05	72,921.95
B8CLHY9	Prosegur Cia de Seguridad SA	18,730.00	2.65	33,003.46	49,637.57	58,071.26
74387MAK5	Provident Funding Mortgage Trust 2021-J1	200,000.00	61.42	189,482.20	122,843.54	122,843.54
B1W4V69	Prysmian SpA	1,754.00	74.81	104,649.27	131,216.94	153,511.40
693675AA8	PSMC 2020-3 Trust	53,455.12	86.13	54,004.27	46,040.81	46,040.81
4380429	Publicis Groupe SA	1,123.00	78.77	80,355.85	88,460.38	103,490.27
BVRY585	Pullup Entertainment	925.00	22.64	18,763.80	20,937.82	24,495.27
6710347	Qantas Airways Ltd	28,477.00	11.70	292,763.83	333,300.79	218,128.79
CASHQAR	QATARI RIAL	24,934.07	1.00	24,934.07	24,934.07	6,848.14
88557W101	Qfin Holdings Inc	2,940.00	29.12	46,510.21	85,612.80	85,612.80
BYZQH2	QT Group Oyj	401.00	47.03	31,890.86	18,860.61	22,065.12
BYMXF65	Qualitas Controladora SAB de CV	5,200.00	168.21	1,039,380.90	874,692.00	46,863.94
6586872	Ramelius Resources Ltd	63,558.00	3.24	82,392.54	205,760.51	134,660.02
5228658	Randstad NV	18,905.00	40.42	884,135.48	764,169.31	894,005.77
756109AX2	Realty Income Corp	98,000.00	94.67	104,066.60	92,777.87	92,777.87
B24CGK7	Reckitt Benckiser Group PLC	17,824.00	55.35	870,264.93	986,574.99	1,333,461.73
B07DRZ5	Recordati Industria Chimica e Farmaceutica SpA	994.00	52.79	49,536.27	52,471.57	61,386.77
BMP3858	Redefine Properties Ltd	296,072.00	5.07	1,333,843.64	1,500,391.05	85,056.18
BPBMV63	Region Group	55,812.00	2.44	131,257.54	136,247.47	89,167.19
6693932	Regional Container Lines PCL	82,300.00	27.51	2,101,344.88	2,263,865.60	69,883.18
BQV68F9	Regis Healthcare Ltd	7,121.00	7.85	29,272.90	55,867.21	36,562.31
4712798	Renault SA	2,698.00	33.60	119,167.86	90,642.28	106,042.89
B21DZ96	Reply SpA	363.00	123.19	26,754.52	44,716.49	52,314.06
5669354	Repsol SA	1,520.00	14.02	18,472.10	21,308.87	24,929.36
761CVR042	RESOLUTE FOREST PRODUCTS	1,388.00	0.00	3,747.60	0.00	0.00
6421553	Resona Holdings Inc	61,900.00	1,464.15	41,465,873.00	90,631,019.00	616,726.34
B1VPOK0	Rexel SA	40,966.00	27.65	428,467.39	1,132,894.53	1,325,379.38
B3VKHD1	Reysas Gayrimenkul Yatirim Ortakligi AS	269,822.00	23.48	3,962,075.74	6,334,989.65	153,958.07
5334588	Rheinmetall AG	510.00	1,689.80	643,983.78	861,796.65	1,008,220.51

BGDT3G2	Rightmove PLC	21,257.00	7.44	140,444.82	158,049.96	213,621.44
B12LZW4	Riyad Bank	8,010.00	25.93	237,019.53	207,667.61	55,345.56
6744722	Robinsons Land Corp	354,400.00	14.69	5,444,930.06	5,206,351.12	91,107.73
7110388	Roche Holding AG	2,219.00	261.21	484,656.16	579,626.74	724,397.60
6708234	Rojana Industrial Park PCL	363,800.00	4.71	2,247,522.14	1,712,524.47	52,863.85
B63H849	Rolls-Royce Holdings PLC	209,414.00	10.69	953,961.72	2,239,026.85	3,026,284.50
78016EZQ3	Royal Bank of Canada	74,000.00	98.12	73,807.60	72,605.91	72,605.91
2754383	Royal Bank of Canada	2,700.00	199.58	448,515.88	538,866.00	392,373.39
78081BAI2	Royalty Pharma PLC	145,000.00	94.99	136,635.42	137,729.27	137,729.27
78081BAH6	Royalty Pharma PLC	52,000.00	99.97	51,994.62	51,987.00	51,987.00
78081BAK9	Royalty Pharma PLC	42,000.00	89.43	41,546.40	37,559.38	37,559.38
BDT88L2	Rubis SCA	5,892.00	28.27	159,498.09	166,585.11	194,888.81
6180230	S-1 Corp	3,619.00	79,979.05	225,986,498.00	289,444,178.00	208,195.78
BPXZH27	Saab AB	2,401.00	536.75	1,253,986.66	1,288,736.60	136,165.31
785592AS5	Sabine Pass Liquefaction LLC	46,000.00	100.60	45,409.12	46,274.44	46,274.44
6893691	Sac's Bar Holdings Inc	3,800.00	787.38	3,204,563.00	2,992,030.00	20,360.18
B058T26	Safran SA	6,086.00	283.05	1,064,901.88	1,722,615.44	2,015,297.02
B5SDKD9	SAI Life Sciences Ltd	2,118.00	824.57	1,909,414.02	1,746,431.63	19,795.62
6769833	Sakata INX Corp	16,200.00	2,260.79	20,930,033.00	36,624,722.00	249,224.06
6773812	Samsung Electronics Co Ltd	3,491.00	56,510.01	170,206,656.00	197,276,431.00	141,899.97
6771720	Samsung Electronics Co Ltd	32,000.00	69,562.41	1,803,184,444.00	2,225,997,190.00	1,601,148.85
6771838	Samyang Foods Co Ltd	133.00	1,557,506.02	149,248,184.00	207,148,300.00	149,000.76
BFX06B4	San ju San Financial Group Inc	3,800.00	3,562.45	6,071,377.00	13,537,324.00	92,118.84
6769349	Sanko Gosei Ltd	7,400.00	908.71	3,502,996.00	6,724,471.00	45,758.71
5671735	Sanofi SA	8,975.00	84.93	718,529.08	762,227.25	891,733.74
6776349	Sanrio Co Ltd	4,700.00	7,581.19	30,047,314.00	35,631,607.00	242,466.11
7153639	Santander Bank Polska SA	890.00	505.06	454,329.67	449,507.32	123,365.62
80287DAC1	Santander Drive Auto Receivables Trust 2023-6	141,676.22	100.50	141,675.80	142,386.52	142,386.52
802919AD2	Santander Drive Auto Receivables Trust 2024-4	100,000.00	100.89	99,997.46	100,887.30	100,887.30
6776888	Sanyo Shokai Ltd	3,600.00	3,134.57	4,984,546.00	11,284,455.00	76,788.51
4846288	SAP SE	6,046.00	232.41	1,428,743.02	1,405,157.43	1,643,901.20
BRZ5550	Sarda Energy & Minerals Ltd	8,699.00	598.06	1,005,286.69	5,202,543.03	58,970.27
6777450	Sasol Ltd	4,579.00	118.99	476,003.16	544,842.22	30,886.75
6777579	Sato Corp	8,100.00	2,240.42	17,898,023.00	18,147,441.00	123,489.78
CASH5AR	SAUDI RIYAL	358.22	1.00	358.22	358.22	95.47
B135B4	Savills PLC	1,576.00	9.10	15,646.66	14,334.40	19,374.48
4767981	Sberbank of Russia PJSC	29,200.00	0.00	119,608.29	0.00	0.00
6309466	SBI Holdings Inc	3,000.00	6,883.87	20,080,869.00	20,651,599.00	140,530.09
BPH0717	SCB X PCL	71,500.00	128.91	6,538,173.84	9,217,301.81	284,528.53
BV5F6V9	Schaeffler AG	4,220.00	5.92	27,347.64	24,994.17	29,240.81
4834108	Schneider Electric SE	128.00	209.79	29,736.40	26,852.87	31,415.32
BYT9340	Scout24 SE	390.00	110.75	39,407.32	43,193.33	50,532.11
6251028	SCREEN Holdings Co Ltd	1,300.00	11,151.38	16,091,809.00	14,496,789.00	98,647.81
6858474	CSK Corp	5,500.00	4,700.27	13,788,520.00	25,851,482.00	175,914.28
81141R100	Sea Ltd	15,245.00	186.54	1,119,677.95	2,843,802.30	2,843,802.30
BNO2MG5	Sea1 offshore Inc	8,400.00	25.49	210,652.47	214,108.75	21,299.80
BKY6H35	Seibu Holdings Inc	800.00	5,339.43	3,307,160.00	4,271,543.00	29,067.01
6414809	Seiko Group Corp	1,500.00	6,314.78	6,448,462.00	9,472,167.00	64,456.24
B5KRKL7	Sekisui House Reit Inc	260.00	80,814.38	19,877,493.00	21,011,739.00	142,980.77
81745RAB6	Sequoia Mortgage Trust 2013-3	66,392.59	87.00	66,845.93	57,762.36	57,762.36
81747CAA9	Sequoia Mortgage Trust 2019-CH2	19.05	99.62	19.12	18.98	18.98
81748GAA9	Sequoia Mortgage Trust 2019-CH3	4,666.88	93.28	4,693.55	4,353.48	4,353.48
81748RAH0	Sequoia Mortgage Trust 2020-4	200,000.00	72.51	203,594.47	145,026.84	145,026.84
81743EAA9	Sequoia Mortgage Trust 2025-1	89,085.87	101.41	88,529.08	90,338.64	90,338.64
BYV1VC8	Seres Group Co Ltd	3,000.00	136.92	391,009.30	410,748.48	57,586.27
B5B9C59	Severstal PAO	608.00	0.00	7,770.37	0.00	0.00
BD73M39	SF Holding Co Ltd	5,700.00	44.53	253,468.06	253,838.90	35,587.80
BP3R9D8	Shandong Nanshan Aluminum Co Ltd	23,000.00	4.06	89,779.30	93,337.98	13,085.83
BQ7X6P0	Shanghai Chicmax Cosmetic Co Ltd	4,400.00	90.03	170,174.22	396,126.80	50,814.80
BQ3RWZ8	Shanghai Rural Commercial Bank Co Ltd	19,100.00	8.70	190,595.35	166,140.59	23,292.64
BD5CF40	Shanjin International Gold Co Ltd	5,500.00	19.66	103,931.81	108,106.00	15,156.29
BP6MXT4	Shell PLC	27,357.00	31.63	424,699.77	865,325.90	1,012,349.41
BD5CMN8	Shenzhen Inovance Technology Co Ltd	2,100.00	74.94	144,734.69	157,368.88	22,062.86
6804240	Shiga Bank Ltd/The	1,800.00	6,510.55	4,942,912.00	11,718,987.00	79,745.41
6397502	Shinhan Financial Group Co Ltd	11,400.00	65,198.92	434,776,915.00	743,267,638.00	534,628.76
BX865C7	Shopify Inc	3,700.00	193.98	397,923.97	717,726.00	522,609.68
6805607	Showa Sangyo Co Ltd	8,500.00	2,993.45	23,974,172.00	25,444,317.00	173,143.60
BMTVQK9	Siemens Energy AG	27,225.00	90.73	1,201,617.30	2,470,249.65	2,889,958.29
BW7YXK4	Sienna Senior Living Inc	12,634.00	17.76	167,241.97	224,379.84	163,381.40
826418BM6	Sierra Pacific Power Co	90,000.00	98.80	90,651.39	88,922.79	88,922.79
BYV7VY5	Signify NV	1,510.00	22.52	55,810.27	34,001.22	39,778.21
6174556	Siix Corp	12,700.00	1,305.13	19,513,437.00	16,575,121.00	112,790.45
2784261	Silvercorp Metals Inc	10,589.00	6.64	43,486.91	70,310.96	51,196.68
BNHQ5S4	Simcere Pharmaceutical Group Ltd	21,000.00	14.12	138,385.43	296,485.01	38,032.84
M84137104	SimilarWeb Ltd	5,172.00	10.39	42,722.13	53,737.08	53,737.08
6810731	Sincere Navigation Corp	38,000.00	22.83	1,052,459.30	867,551.97	28,379.66
CASH5GD	SINGAPORE DOLLAR	2,940.66	1.00	2,940.66	2,940.66	2,291.84
6303866	Singapore Exchange Ltd	13,700.00	16.57	159,549.50	227,055.31	176,958.39
B0CJMD1	Sinofert Holdings Ltd	446,000.00	1.41	452,783.52	627,811.90	80,535.17
6805942	Sinon Corp	17,000.00	42.24	665,863.10	718,106.20	23,490.94
6525875	SinoPac Financial Holdings Co Ltd	79,618.00	23.38	1,870,994.40	1,861,106.82	60,881.17
B61X7R5	SITC International Holdings Co Ltd	35,000.00	27.51	786,258.83	962,709.86	123,495.59
6718772	Sitronix Technology Corp	3,000.00	209.48	710,005.05	628,447.68	20,558.00
6450267	SK Hynix Inc	2,012.00	266,151.29	518,027,639.00	535,496,395.00	385,179.93
7142091	Skanska AB	10,781.00	235.00	2,739,955.06	2,533,489.97	267,683.45
BG5CRG4	Skistar AB	1,564.00	157.05	212,310.66	245,627.31	25,952.49
6529792	SL Corp	1,794.00	33,844.45	45,985,913.00	60,716,943.00	43,673.40
BMD6FC5	Slate Grocery REIT	10,124.00	14.24	139,644.38	144,165.76	104,973.79
78449RAA3	SLG Office Trust 2021-OVA	220,000.00	88.85	224,273.48	195,468.44	195,468.44
78449DAB2	SMB Private Education Loan Trust 2020-PTB	111,777.58	94.34	111,904.94	105,454.94	105,454.94
5966516	Societe Generale SA	1,790.00	52.67	44,612.08	94,272.07	110,289.40
83406YAB7	SoFi Consumer Loan Program 2025-1 Trust	100,000.00	100.99	99,995.80	100,987.42	100,987.42
83404RAB4	Sofi Professional Loan Program 2018-B Trust	4,593.13	99.64	4,682.21	4,576.50	4,576.50
BVZ9NH7	Solar Industries India Ltd	173.00	13,787.26	2,601,376.57	2,385,196.15	27,035.94
5348590	Solstad Offshore ASA	4,997.00	56.39	204,616.35	281,789.09	28,032.72
5973992	Sonae SGPS SA	156,061.00	1.28	142,993.37	199,417.71	233,299.85

6724508	SOOP Co Ltd	446.00	77,824.90	26,608,892.00	34,709,907.00	24,966.67
CASHZAR	SOUTH AFRICAN RAND	-0.01	1.00	-0.01	-0.01	0.00
CASHZAR	SOUTH AFRICAN RAND	8,660.81	1.00	8,660.81	8,660.81	490.98
CASHKRW	SOUTH KOREA WON	6,034,860.00	1.00	6,034,860.00	6,034,860.00	4,340.84
845437BS0	Southwestern Electric Power Co	61,000.00	98.60	61,061.39	60,148.38	60,148.38
6868774	SP Setia Bhd Group	191,100.00	1.05	122,872.60	199,717.27	47,270.36
L8681T102	Spotify Technology SA	2,862.00	681.88	860,620.30	1,951,540.56	1,951,540.56
0766937	St James's Place PLC	1,236.00	12.70	16,065.95	15,696.71	21,215.79
B030GJ7	Standard Bank Group Ltd	20,702.00	248.98	4,107,924.66	5,154,326.26	292,195.37
2854238	Stantec Inc	2,700.00	149.28	382,897.71	403,056.00	293,483.82
Y81669106	StealthGas Inc	5,535.00	7.63	34,977.89	42,232.05	42,232.05
858119BN9	Steel Dynamics Inc	59,000.00	94.72	59,410.94	55,887.10	55,887.10
B1Z6560	Stella International Holdings Ltd	17,000.00	16.84	177,218.55	286,313.90	36,728.10
G8473T100	STERIS PLC	1,102.00	245.06	150,187.90	270,056.12	270,056.12
B4PKZG3	Stolt-Nielsen Ltd	2,576.00	326.62	712,689.53	841,379.40	83,701.44
G85158106	StoneCo Ltd	5,218.00	16.47	59,860.89	85,940.46	85,940.46
6858708	Sumitomo Electric Industries Ltd	13,500.00	4,142.69	44,950,797.00	55,926,274.00	380,567.34
6563024	Sumitomo Mitsui Financial Group Inc	15,200.00	3,979.04	21,083,673.00	60,481,382.00	411,563.96
86563VBA6	Sumitomo Mitsui Trust Bank Ltd	71,000.00	98.18	70,933.97	69,707.23	69,707.23
6431897	Sumitomo Mitsui Trust Group Inc	2,200.00	4,201.03	7,411,756.00	9,242,260.00	62,891.77
BN7K9W8	Sumou Real Estate Co	2,861.00	38.39	133,269.32	109,838.49	29,273.09
2566124	Sun Life Financial Inc	1,600.00	80.22	111,863.23	128,352.00	93,459.06
86746CAA9	Sunnova Helios IV Issuer LLC	186,308.19	87.56	190,402.73	163,137.49	163,137.49
B8D7Q84	Suntory Beverage & Food Ltd	30,200.00	4,550.52	155,712,879.00	137,425,697.00	935,154.96
B5BHR47	Surgutneftegas PAO	270,800.00	0.00	145,129.41	0.00	0.00
B5BHQ11	Surgutneftegas PAO	168,940.00	0.00	79,803.48	0.00	0.00
B6YT190	SUSS MicroTec SE	992.00	25.42	20,201.98	25,216.59	29,501.02
CASHSEK	SWEDISH KRONA	2,429.96	1.00	2,429.96	2,429.96	256.74
B1CC9H0	Swedish Orphan Biovitrum AB	6,431.00	287.41	2,076,874.46	1,848,340.73	195,291.96
CASHCHF	SWISS FRANC	26,088.24	1.00	26,088.24	26,088.24	32,604.19
B545MG5	Swiss Re AG	2,141.00	144.99	189,401.72	310,415.80	387,947.01
6744294	T&D Holdings Inc	5,300.00	3,800.64	12,302,677.00	20,143,373.00	137,071.71
6873262	Tabcorp Holdings Ltd	49,368.00	0.98	38,148.66	48,168.51	31,523.89
6869722	Tadano Ltd	5,200.00	1,028.89	6,060,447.00	5,350,220.00	36,407.20
6889106	Taiwan Semiconductor Manufacturing Co Ltd	127,600.00	1,150.90	67,283,091.10	146,855,110.51	4,803,974.89
6870445	Takeda Pharmaceutical Co Ltd	7,800.00	4,425.03	25,799,379.00	34,515,215.00	234,869.28
B8F0TD6	Talanx AG	3,510.00	117.78	306,198.93	413,406.88	483,646.92
B59BXN2	Tatneft PJSC	19,624.00	0.00	150,308.97	0.00	0.00
87239WAQ4	TCI-Symphony CLO 2016-1 Ltd	261,132.38	100.05	261,132.38	261,253.50	261,253.50
6193788	TCL Electronics Holdings Ltd	19,000.00	10.66	184,305.72	202,587.46	25,987.74
6869302	TDK Corp	78,100.00	1,891.18	111,143,694.00	147,700,829.00	1,005,075.22
BN0C116	Technip Energies NV	3,559.00	39.47	107,152.90	140,463.23	164,328.69
6302410	Technology One Ltd	8,034.00	39.93	111,242.88	320,772.49	209,929.64
B0190C7	Technonic Industries Co Ltd	2,000.00	99.88	186,477.31	199,755.44	25,624.45
B97C733	Tele2 AB	17,914.00	166.54	2,332,892.57	2,983,406.95	315,220.77
B056009	Telecom Egypt Co	31,065.00	46.33	1,010,897.65	1,439,378.17	29,635.13
5999330	Teleperformance SE	11,565.00	65.74	1,108,236.47	760,282.78	889,458.89
6588577	Telkom SA SOC Ltd	10,424.00	50.47	463,093.31	526,077.00	29,822.96
BMMV2K8	Tencent Holdings Ltd	27,080.00	602.82	11,371,091.49	16,324,250.29	2,094,060.72
BLGZ986	Tesco PLC	90,904.00	4.23	202,706.93	384,433.38	519,602.87
6338921	Test Research Inc	5,000.00	213.87	725,027.00	1,069,365.93	34,981.47
BDRXB4F	TFI INTERNATIONAL INC	500.00	130.12	63,085.70	65,060.00	47,373.21
CASHTH8	THAI BAHT	187,722.67	1.00	187,722.67	187,722.67	5,794.80
4162791	Thales SA	139.00	225.22	10,840.44	31,305.84	36,624.87
87252LAA3	THPT 2023-THL Mortgage Trust	154,640.90	101.46	157,625.70	156,897.34	156,897.34
BSQXJ01	Thule Group AB	663.00	265.21	208,872.97	175,837.16	18,578.60
5636927	thyssenkrupp AG	4,842.00	9.04	30,191.75	43,790.47	51,230.70
BKDXK72	Tigerair Taiwan Co Ltd	9,000.00	83.44	775,748.30	750,936.38	24,564.89
BN71RB6	TIM SA/Brazil	27,400.00	22.79	529,207.75	624,446.00	115,172.13
BRK3T77	Tips Music Ltd	6,988.00	581.62	5,581,822.39	4,064,358.38	46,069.07
B18PD99	Titan SA	3,797.00	36.97	78,567.83	140,390.31	164,243.37
87264ABV6	T-Mobile USA Inc	14,000.00	96.72	13,367.58	13,540.59	13,540.59
87264ABR5	T-Mobile USA Inc	97,000.00	98.95	95,570.58	95,981.69	95,981.69
87264ACA1	T-Mobile USA Inc	18,000.00	95.25	16,827.59	17,144.46	17,144.46
B8KH5G7	TMX Group Ltd	2,400.00	54.85	78,174.15	131,640.00	95,853.21
6895181	Toei Co Ltd	700.00	5,069.00	2,632,065.00	3,548,299.00	24,145.48
6895211	Toho Co Ltd/Kobe	1,000.00	3,521.31	2,842,679.00	3,521,312.00	23,961.84
6894003	Tokai Carbon Co Ltd	5,300.00	1,016.37	5,686,374.00	5,386,784.00	36,656.01
6513126	Tokio Marine Holdings Inc	2,500.00	6,323.98	13,147,047.00	15,809,958.00	107,583.67
6679794	Tokyo Century Corp	1,800.00	1,852.06	2,891,954.00	3,333,709.00	22,685.24
BDC6LT2	Tokyu Fudosan Holdings Corp	4,600.00	1,188.50	4,114,002.00	5,467,093.00	37,202.50
6897864	Ton Yi Industrial Corp	93,000.00	18.33	1,719,650.60	1,704,770.07	55,767.03
BGM5R25	Tongcheng Travel Holdings Ltd	17,200.00	21.95	296,564.46	377,492.91	48,424.46
6897143	Toray Industries Inc	36,200.00	983.31	23,859,572.00	35,595,980.00	242,223.67
BD2NKY1	Torex Gold Resources Inc	2,390.00	45.81	50,396.06	109,485.90	79,721.78
6900502	Toyobo Co Ltd	3,700.00	1,079.76	3,429,872.00	3,995,130.00	27,186.08
6900557	Toyoda Gosei Co Ltd	5,800.00	3,561.80	15,380,802.00	20,658,426.00	140,576.55
6900591	Toyota Boshoku Corp	2,600.00	2,395.86	5,927,360.00	6,229,230.00	42,388.69
6900580	Toyota Tsusho Corp	9,800.00	3,915.13	27,088,767.00	38,368,263.00	261,088.52
BMDZN39	TP ICAP Group PLC	15,659.00	2.77	36,754.82	43,442.51	58,717.21
B06GQ70	Traders Holdings Co Ltd	5,400.00	1,012.78	2,724,811.00	5,469,010.00	37,215.54
BKDKT92	Trainline PLC	10,609.00	2.69	36,961.93	28,511.79	38,536.74
2357953	Transcontinental Inc	11,263.00	20.36	176,463.73	229,314.68	166,974.68
BNVTTV0	Tripura Agro Persada PT	733,300.00	1,413.83	526,500,656.17	1,036,762,653.62	62,872.20
BNC3GJ8	TUI AG	8,362.00	8.78	60,515.52	73,378.50	85,845.90
B03MYN3	Turkcell Iletisim Hizmetleri AS	25,092.00	94.89	1,468,092.33	2,381,017.07	57,865.41
CASHTRY	TURKISH LIRA	3,694.69	1.00	3,694.69	3,694.69	89.79
B03MY88	Turkiye Sinai Kalkinma Bankasi AS	96,306.00	14.53	1,171,255.00	1,399,197.13	34,004.43
BRJL176	UBS Group AG	48,644.00	32.35	877,980.18	1,573,755.45	1,966,825.53
5596991	UCB SA	204.00	200.38	32,761.00	40,876.91	47,822.11
BH4H4H0	Unicaja Banco SA	17,365.00	2.37	22,100.90	41,126.94	48,114.62
BYMXP57	UniCredit Spa	6,622.00	66.15	126,132.27	438,065.56	512,495.25
6579634	Union Bank of India Ltd	48,941.00	124.77	5,959,164.43	6,106,372.09	69,215.08
6105136	United Integrated Services Co Ltd	2,000.00	1,223.98	2,127,627.20	2,447,963.22	80,078.61
B1P70H9	United Laboratories International Holdings Ltd/The	30,000.00	15.33	100,570.95	459,859.44	58,990.37
6916781	United Overseas Bank Ltd	1,500.00	35.15	48,046.06	52,725.56	41,092.33

91282CEN7	United States Treasury Note/Bond	400.00	98.50	398.39	394.00	394.00
91282CFV8	United States Treasury Note/Bond	62,200.00	101.12	62,715.03	62,897.32	62,897.32
91282CHH7	United States Treasury Note/Bond	53,700.00	100.13	53,511.72	53,771.32	53,771.32
91282Z78	United States Treasury Note/Bond	8,300.00	96.92	8,250.36	8,044.19	8,044.19
91282CNC1	United States Treasury Note/Bond	138,000.00	100.34	136,270.57	138,474.38	138,474.38
91282CCZ2	United States Treasury Note/Bond	103,800.00	96.88	103,048.26	100,560.30	100,560.30
91282CEW7	United States Treasury Note/Bond	1,100.00	99.29	1,107.69	1,092.22	1,092.22
91282CNM9	United States Treasury Note/Bond	56,300.00	100.78	56,315.71	56,739.84	56,739.84
91282CNJ6	United States Treasury Note/Bond	124,700.00	100.52	124,632.19	125,352.73	125,352.73
91282CCB5	United States Treasury Note/Bond	126,700.00	89.02	127,574.81	112,782.80	112,782.80
91282CND9	United States Treasury Note/Bond	23,900.00	100.41	23,744.09	23,998.96	23,998.96
91282CNE7	United States Treasury Note/Bond	143,700.00	100.34	143,495.90	144,188.36	144,188.36
91282CKV2	United States Treasury Note/Bond	2,000.00	101.64	2,005.19	2,032.81	2,032.81
91282CMY4	United States Treasury Note/Bond	45,600.00	100.11	45,553.69	45,649.88	45,649.88
912810UG1	United States Treasury Note/Bond	60,000.00	95.34	58,354.69	57,206.25	57,206.25
91282CAT8	United States Treasury Note/Bond	26,000.00	99.34	25,754.22	25,828.36	25,828.36
91282CNK3	United States Treasury Note/Bond	81,600.00	100.84	81,708.95	82,282.12	82,282.12
91282CDK4	United States Treasury Note/Bond	8,800.00	96.93	8,767.00	8,529.81	8,529.81
91282CFF3	United States Treasury Note/Bond	8,100.00	92.84	7,382.60	7,520.03	7,520.03
B39J2M4	UNITED UTILITIES GROUP PLC	7,479.00	11.50	75,628.65	85,980.89	116,212.37
6916844	UOL Group Ltd	30,600.00	7.46	206,946.34	228,234.66	177,877.53
B0LOW35	UPL Ltd	5,016.00	715.48	3,495,561.58	3,588,834.13	40,679.05
TYZ5 COMDXY	US 10YR NOTE (CBT)Dec25	-3.00	112.50	0.00	0.00	0.00
UXYZ5 COMDXY	US 10yr Ultra Fut Dec25	3.00	114.41	0.00	0.00	0.00
TUZ5 COMDXY	US 2YR NOTE (CBT) Dec25	-18.00	104.27	0.00	0.00	0.00
FVZ5 COMDXY	US 5YR NOTE (CBT) Dec25	-11.00	109.47	0.00	0.00	0.00
91159HJF8	US Bancorp	30,000.00	100.68	30,000.00	30,202.71	30,202.71
8AMMF0FT3	US BANK MMDA - USBGFS 7	13,134,307.94	100.00	13,134,307.94	13,134,307.94	13,134,307.94
USZ5 COMDXY	US LONG BOND(CBT) Dec25	-7.00	114.25	0.00	0.00	0.00
WNZ5 COMDXY	US ULTRA BOND CBT Dec25	-5.00	116.56	0.00	0.00	0.00
2196286	Vale SA	23,500.00	55.67	1,461,590.03	1,308,245.00	241,291.26
BDC55T8	Valeo SE	2,898.00	10.34	30,789.71	29,977.28	35,070.58
B1XCHJ7	Veidekke ASA	2,967.00	159.22	313,931.59	472,419.61	46,996.87
92343VGN8	Verizon Communications Inc	130,000.00	86.88	130,202.31	112,944.78	112,944.78
92343VGY4	Verizon Communications Inc	55,000.00	97.46	52,672.88	53,600.31	53,600.31
BN4MYF5	Vestas Wind Systems A/S	20,455.00	126.45	2,335,253.88	2,586,624.92	405,382.63
6146823	Via Technologies Inc	10,000.00	62.53	1,058,147.00	625,334.14	20,456.15
B0BK5S2	Vienna Insurance Group AG Wiener Versicherung Gruppe	4,626.00	44.29	135,890.36	204,887.95	239,699.50
B16GLK5	Vietnam Dairy Products JSC	187,500.00	60,311.10	13,957,115,777.65	11,308,330,350.00	429,240.10
B1XH026	Vinci SA	876.00	115.95	104,197.09	101,569.11	118,826.25
92855HAA3	Vivint Solar Financing VII LLC	154,404.05	92.30	154,377.19	142,518.03	142,518.03
928563AL9	VMware LLC	50,000.00	87.46	41,722.43	43,731.35	43,731.35
BH4HK53	Vodafone Group PLC	208,527.00	0.88	150,301.90	184,545.77	249,433.36
5497168	Volkswagen AG	97.00	99.55	9,462.38	9,656.16	11,296.79
B1QH830	Volvo AB	679.00	291.10	184,932.56	197,659.17	20,884.27
BBJPYF1	VONOVIA SE	15,664.00	27.64	456,428.77	432,875.09	506,422.89
92919X104	Voya VACS Series EMHCD Fund	153.48	10.49	1,540.80	1,610.03	1,610.03
92913L262	Voya VACS Series HYB Fund	103,550.50	10.39	1,177,000.59	1,075,889.72	1,075,889.72
92919X203	Voya VACS Series SC Fund	432,049.68	10.67	4,520,426.22	4,609,970.04	4,609,970.04
BTLK2B6	Vukile Property Fund Ltd	21,387.00	21.40	265,016.64	457,655.71	25,944.20
B55WMQ5	Wallenius Wilhelmsen ASA	9,633.00	93.90	822,131.70	904,574.18	89,988.13
931142ER0	Walmart Inc	86,000.00	97.13	85,837.46	83,530.68	83,530.68
254687FL5	Walt Disney Co/The	58,000.00	92.52	52,313.06	53,662.12	53,662.12
4525189	Wartsila OYJ Abp	1,129.00	25.02	20,500.92	28,252.77	33,053.07
B0T4J94	Wasion Holdings Ltd	26,000.00	11.55	162,725.51	300,180.69	38,506.92
94106B101	Waste Connections Inc	3,812.00	184.81	527,572.79	704,495.72	704,495.72
B09MRX8	WEBUILD	11,160.00	3.86	18,554.93	43,063.83	50,380.60
92939UAJ5	WEC Energy Group Inc	53,000.00	101.87	53,128.68	53,989.88	53,989.88
6743956	Weichai Power Co Ltd	235,000.00	16.24	2,720,725.92	3,817,399.69	489,692.73
BD5CQ03	Weichai Power Co Ltd	5,712.00	15.13	90,729.23	86,405.40	12,113.90
95000U2A0	Wells Fargo & Co	16,000.00	98.92	15,786.73	15,826.77	15,826.77
95000U2V4	Wells Fargo & Co	20,000.00	98.86	19,107.78	19,771.26	19,771.26
95003EAA4	Wells Fargo Commercial Mortgage Trust 2021-FCMT	100,000.00	99.78	100,000.00	99,777.66	99,777.66
949796AA4	Wells Fargo Mortgage Backed Securities 2020-RR1 Trust	78,537.78	86.76	79,123.64	68,138.35	68,138.35
4948623	Wereldhave NV	3,258.00	18.58	44,301.64	60,521.96	70,804.96
B0Y90N5	Wesdome Gold Mines Ltd	4,585.00	18.23	71,271.37	83,584.55	60,861.80
BP3R7X4	Western Mining Co Ltd	4,700.00	18.69	92,549.93	87,837.94	12,314.74
BYVQ673	Westgold Resources Ltd	32,314.00	3.53	87,128.78	113,985.50	74,597.84
92939FAX7	WFRBS Commercial Mortgage Trust 2014-C21	150,723.38	96.98	154,640.80	146,168.52	146,168.52
BF0GWS4	Wharf Real Estate Investment Co Ltd	5,000.00	22.58	116,673.51	112,896.83	14,482.31
BF13KN5	Wheaton Precious Metals Corp	600.00	137.92	52,368.12	82,752.00	60,255.58
BMGT167	Woodside Energy Group Ltd	4,745.00	26.34	111,184.70	124,981.86	81,794.41
98164NAF2	World Omni Auto Receivables Trust 2024-C	100,000.00	101.08	99,978.69	101,080.71	101,080.71
BHR3R21	WSP Global Inc	1,500.00	279.68	255,939.52	419,520.00	305,472.02
BGH0H06	WuXi AppTec Co Ltd	12,300.00	107.73	854,489.66	1,325,100.94	169,982.80
BHWWLVV4	WuXi AppTec Co Ltd	24,060.00	103.75	2,022,944.41	2,496,244.27	349,969.40
BKF2W48	XD Inc	9,000.00	80.55	238,271.50	724,969.67	92,998.48
BGOZMJ9	Xiaomi Corp	15,800.00	53.15	817,925.34	839,774.65	107,725.57
G98239109	XP Inc	1,972.00	18.14	37,143.61	35,772.08	35,772.08
B3FD1T0	YAMABIKO Corp	11,400.00	2,313.65	24,127,128.00	26,375,555.00	179,480.49
6642387	Yamaha Corp	10,000.00	959.28	10,026,209.00	9,592,837.00	65,277.38
B1VT035	Yangzijiang Shipbuilding Holdings Ltd	141,500.00	2.90	383,833.82	410,766.86	320,136.28
BFCCR07	Yealink Network Technology Corp Ltd	2,500.00	37.72	99,588.96	94,302.02	13,220.99
B622C10	Youngone Corp	1,195.00	58,663.02	45,915,503.00	70,102,308.00	50,424.25
BP3R5T6	Yutong Bus Co Ltd	4,200.00	27.62	106,507.78	116,007.36	16,264.04
98887Q104	Zai Lab Ltd	1,193.00	33.10	30,715.69	39,488.30	39,488.30
6137731	ZERIA Pharmaceutical Co Ltd	7,400.00	2,017.60	16,458,665.00	14,930,274.00	101,597.59
B1KL2D6	Zetrix AI Bhd	113,600.00	0.86	90,019.31	97,610.00	23,102.96
B1JLVDM7	Zhejiang Leapmotor Technology Co Ltd	4,100.00	64.26	242,820.65	263,485.79	33,799.73
BD5CH66	Zhejiang NHU Co Ltd	6,700.00	24.88	144,622.63	166,725.23	23,374.61
B734XQ4	Zhen Ding Technology Holding Ltd	41,000.00	195.74	6,790,928.00	8,025,160.22	262,521.80
BP3R400	Zijin Mining Group Co Ltd	7,600.00	23.12	135,506.59	175,691.99	24,631.73
6725299	Zijin Mining Group Co Ltd	20,000.00	25.48	355,097.98	509,565.36	65,366.60