

Wilshire International Equity Fund
Portfolio Holdings - 6/30/2026

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
B1YW440	3i Group PLC	26,882.00	24.88	816,878.85	668,861.26	887,213.33
B9YD3L9	3SBio Inc	51,500.00	16.98	1,411,833.77	874,613.89	111,517.36
0664097	4imprint Group PLC	2,758.00	36.86	106,131.93	101,672.32	134,863.60
00037VAJ7	AB BSL CLO 4 Ltd	250,000.00	100.18	250,000.00	250,438.70	250,438.70
7108899	ABB Ltd	1,445.00	87.67	67,507.91	126,681.55	156,784.10
BF8Q6K6	Aberdeen Group PLC	52,882.00	2.38	80,645.04	126,080.05	167,239.32
BDHFV61	AcadeMedia AB	4,993.00	100.81	368,303.22	503,366.87	51,913.03
6676450	AcBel Polytech Inc	15,000.00	58.71	809,070.50	880,692.87	27,645.63
BNM73Q6	Accelleron Industries AG	743.00	83.06	53,365.39	61,711.49	76,375.61
G1151C101	Accenture PLC	6,781.00	124.44	1,472,156.73	843,827.64	843,827.64
5579107	Acciona SA	595.00	277.37	72,259.69	165,038.07	188,571.84
5852842	Accor SA	6,982.00	50.88	182,213.27	355,260.92	405,919.70
6005214	Accton Technology Corp	3,000.00	2,518.96	1,989,390.30	7,556,870.97	237,215.98
5715774	Ackermans & van Haaren NV	385.00	285.92	82,976.00	110,079.65	125,776.57
BQD2NX8	Acutaas Chemicals Ltd	2,868.00	3,562.46	2,992,091.25	10,217,135.04	107,936.51
B587QK0	Adaro Andalan Indonesia PT	51,900.00	7,786.49	391,436,572.59	404,118,906.26	22,601.73
BVRVZC9	Aditya Infotech Ltd	632.00	3,670.26	2,206,931.61	2,319,604.68	24,504.92
6202673	Advantech Co Ltd	8,000.00	498.08	2,731,183.00	3,984,617.47	125,080.20
6870490	Advantest Corp	8,100.00	33,051.61	219,225,132.00	267,718,036.00	1,646,533.02
BZ1HM42	Adyen NV	409.00	817.34	279,334.34	334,294.04	381,963.02
BPHO4P0	Affle 3i Ltd	2,052.00	1,429.43	3,755,903.44	2,933,186.22	30,986.95
2001528	AGF Management Ltd	1,588.00	20.16	12,303.66	32,014.08	22,572.95
6010047	Aica Kogyo Co Ltd	2,000.00	3,697.20	6,927,772.00	7,394,391.00	45,477.36
6010207	Aichi Steel Corp	1,500.00	3,003.23	4,417,575.00	4,504,842.00	27,705.91
4012250	AIRBUS GROUP SE	273.00	194.80	38,814.64	53,180.06	60,763.32
BWXT8Y7	Airoha Technology Corp	3,000.00	681.32	1,734,511.60	2,043,973.02	64,161.88
BKDRYJ4	Airtel Africa PLC	33,931.00	3.28	115,801.18	111,212.21	147,517.82
6010702	Aisin Corp	13,400.00	2,197.02	29,354,617.00	29,440,117.00	181,064.10
5468346	AIXTRON SE	429.00	52.64	19,898.07	22,583.01	25,803.26
BFZNLB6	AJ Bell PLC	24,307.00	6.12	131,155.08	148,680.86	197,218.25
BWFGD74	Ajanta Pharma Ltd	3,614.00	3,442.30	6,371,906.79	12,440,478.72	131,424.50
B03MN70	Akbank TAS	166,941.00	77.25	11,557,554.93	12,895,552.70	276,454.22
B1L95G3	AKER BP ASA	1,338.00	301.11	460,183.85	402,881.99	40,701.32
B1GNP04	Al Babbain Power & Telecommunication Co	5,523.00	64.92	226,140.14	358,529.11	95,424.55
BF0Q284	Al Rajhi REIT	7,922.00	8.19	65,936.94	64,881.50	17,268.58
BTMK248	Alec Holdings PJSC	164,660.00	1.48	232,121.73	244,319.38	66,521.29
BK6VZP5	Alibaba Group Holding Ltd	78,236.00	93.70	7,627,096.87	7,330,549.37	934,679.28
BNHSHK6	ALK-Abello A/S	7,118.00	244.41	666,309.51	1,739,741.76	265,948.46
6431660	All Ring Tech Co Ltd	1,000.00	1,012.37	870,783.00	1,012,374.19	31,779.20
5231485	Allianz SE	64.00	414.18	21,155.96	26,507.57	30,287.44
B55YX69	Allied Gold Corp	1,345.00	33.70	23,835.82	45,326.50	31,959.46
6021500	Alps Alpine Co Ltd	8,600.00	2,068.22	18,944,086.00	17,786,700.00	109,392.67
6592943	Amata Corp PCL	78,800.00	26.89	1,614,350.43	2,118,982.90	63,785.40
023135BS4	Amazon.com Inc	88,000.00	89.47	88,737.41	78,729.90	78,729.90
BYXPJQ8	Ambea AB	3,570.00	149.54	365,823.48	533,862.84	55,058.12
BG7ZWY7	Ambev SA	389,200.00	16.28	5,189,918.35	6,336,176.00	1,227,393.99
02361DAS9	Ameren Illinois Co	65,000.00	98.80	66,980.44	64,221.56	64,221.56
BMVRB77	America Movil SAB de CV	128,000.00	22.73	2,188,150.40	2,909,440.00	166,372.55
02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	51,568.86	98.48	51,736.66	50,783.16	50,783.16
02376UAA3	American Airlines 2016-1 Class AA Pass Through Trust	3,837.41	98.05	3,690.43	3,762.57	3,762.57
023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	21,918.00	96.40	21,130.73	21,129.04	21,129.04
031162DP2	Amgen Inc	86,000.00	100.93	86,229.00	86,802.38	86,802.38
BQPGGN9	ams-OSRAM AG	963.00	17.47	16,767.93	16,827.79	20,826.48
BYZ0R14	Amundi SA	8,655.00	83.99	444,547.83	726,966.53	830,629.03
BND56V4	Andean Precious Metals Corp	9,739.00	5.82	59,473.17	56,680.98	39,965.44
BRF6FX9	Anglogold Ashanti Plc	3,527.00	1,324.41	2,058,295.36	4,671,206.39	285,177.44
6430162	Anpec Electronics Corp	3,000.00	373.06	713,442.00	1,119,187.73	35,132.16
G0403H108	Aon PLC	1,834.00	331.69	371,580.71	608,319.46	608,319.46
4253059	AP Moller - Maersk A/S	242.00	15,095.62	3,168,621.94	3,653,140.28	558,443.25
037833ECO	Apple Inc	74,000.00	95.29	73,531.34	70,512.97	70,512.97
B28SKW1	Arcadyan Technology Corp	5,000.00	192.87	1,151,491.88	964,354.56	30,271.83
G0450A105	Arch Capital Group Ltd	11,848.00	97.06	833,649.64	1,149,966.88	1,149,966.88
BMWZNN1	AREIT Inc	217,300.00	37.31	8,092,349.21	8,107,576.21	132,109.76
04019FAL1	Ares LXV CLO Ltd	250,000.00	99.93	250,000.00	249,814.93	249,814.93
BNHKYX4	Argenx SE	78.00	811.85	59,790.81	63,324.14	72,353.90
BDCG2C2	Aritzia Inc	2,626.00	156.39	192,869.77	410,680.14	289,568.23
B0Z5YZ2	Arkema SA	11,801.00	55.18	866,608.86	651,149.91	744,001.27
BF0CK44	Aroundtown SA	11,649.00	2.32	34,289.77	27,056.01	30,914.09
6544892	Asia Vital Components Co Ltd	1,000.00	2,554.70	2,391,912.00	2,554,704.10	80,194.12
6057378	Asics Corp	2,100.00	4,421.73	9,255,401.00	9,285,632.00	57,108.96
5165294	ASM International NV	1,527.00	1,001.84	707,518.13	1,529,812.24	1,747,957.30
N07059210	ASML Holding NV	1,333.00	1,989.44	377,686.22	2,651,923.52	2,651,923.52
B929F46	ASML Holding NV	790.00	1,735.73	716,901.36	1,371,224.50	1,566,755.60
04539FAA6	Aspire Mortgage Trust 2026-1	93,264.04	98.60	93,262.60	91,961.51	91,961.51
B1FGXJ9	ASROCK Inc	3,000.00	235.38	972,455.00	706,129.87	22,165.96
0989529	AstraZeneca PLC	6,748.00	141.04	648,384.35	951,717.29	1,262,408.68
B2RKS1K	AT&S Austria Technologie & Systemtechnik AG	198.00	211.35	19,278.89	41,848.06	47,815.43
00206RKH4	AT&T Inc	119,000.00	86.81	116,063.08	103,304.97	103,304.97
5927353	Atoss Software SE	1,789.00	66.91	173,968.16	119,708.87	136,778.88
04965M106	Atour Lifestyle Holdings Ltd	1,982.00	31.80	42,117.05	63,027.60	63,027.60
BZ1N262	Attendo AB	17,391.00	122.73	800,120.56	2,134,483.86	220,132.72
BYZ8GD1	Aucnet Inc	3,300.00	1,360.57	3,987,611.00	4,489,884.00	27,613.91
BN790Y4	Aurelia Metals Ltd	263,176.00	0.28	57,619.30	72,995.28	50,538.15
6137162	Austal Ltd	14,040.00	4.09	95,119.39	57,464.23	39,785.26
CASHAUD	AUSTRALIAN DOLLAR	1,562.77	1.00	1,562.77	1,562.77	1,081.98
BDFXQ84	Avanti Feeds Ltd	6,660.00	941.68	5,544,019.99	6,271,608.61	66,254.93
6040958	AVI Ltd	22,641.00	100.46	2,025,973.36	2,274,622.54	138,865.84
B0R80X9	Avolta AG	1,912.00	54.14	83,935.18	103,515.93	128,113.77
BNDY4W9	Avrupakent Gayrimenkul Yatirim Ortakligi AS	26,953.00	56.08	1,516,948.58	1,511,440.36	32,402.18
B29VFC4	B2Gold Corp	19,840.00	5.32	138,343.96	105,548.80	74,421.86
0263494	BAE Systems PLC	78,481.00	18.44	762,688.64	1,447,448.71	1,919,973.35
056752108	Baidu Inc	3,345.00	114.29	444,456.17	382,300.05	382,300.05

B0J2D41	Baidu Inc	5,900.00	111.68	565,466.41	658,923.58	84,015.83
05683FBE8	Bain Capital Credit CLO 2020-5 Ltd	250,000.00	100.06	250,000.00	250,144.52	250,144.52
BMVXI26	Bairong Inc	42,000.00	4.66	342,376.08	195,815.00	24,967.33
0096162	Balfour Beatty PLC	5,130.00	8.68	41,511.86	44,531.81	59,069.38
BYWVP840	Banca Mediolanum SpA	4,316.00	21.80	81,160.75	94,070.63	107,484.73
2328595	Banco do Brasil SA	163,000.00	19.95	3,502,898.40	3,251,850.00	629,922.71
5705946	Banco Santander SA	4,279.00	12.11	44,349.34	51,808.37	59,196.03
6360032	BANGCHAK PETROLEUM THB1(NVDR)	37,000.00	33.97	1,232,564.25	1,257,025.05	37,838.84
6368360	BANGKOK BANK THB10 (NVDR)	53,500.00	180.28	7,151,951.56	9,645,024.14	290,333.50
06541UCB0	BANK 2020-BNK30	888,561.40	4.20	79,651.91	37,331.93	37,331.93
06051GGR4	Bank of America Corp	30,000.00	99.01	29,289.38	29,701.95	29,701.95
06051GHD4	Bank of America Corp	15,000.00	98.39	14,401.28	14,757.81	14,757.81
06051GLU1	Bank of America Corp	2,000.00	104.55	1,978.68	2,091.02	2,091.02
06051GJS9	Bank of America Corp	246,000.00	99.87	241,166.94	245,692.01	245,692.01
06051GJB6	Bank of America Corp	144,000.00	92.32	146,704.10	132,946.27	132,946.27
6075648	Bank of East Asia Ltd/The	131,000.00	12.56	1,453,067.07	1,644,831.02	209,723.64
BD1RP61	Bank of Ireland Group PLC	54,441.00	17.44	323,354.51	949,714.92	1,085,140.44
2076009	Bank of Montreal	1,000.00	250.67	238,516.01	250,670.00	176,745.99
BD5CP06	Bank of Ningbo Co Ltd	31,400.00	29.69	1,017,168.73	932,242.70	137,389.50
064159QE9	Bank of Nova Scotia/The	90,000.00	99.86	90,152.94	89,873.46	89,873.46
2076281	Bank of Nova Scotia/The	3,200.00	123.27	361,330.88	394,464.00	278,134.32
6709099	Bank Rakyat Indonesia Persero Tbk PT	2,942,700.00	2,741.37	12,332,957,046.63	8,067,030,823.22	451,176.22
B548673	Bank Tabungan Negara Persero Tbk PT	539,200.00	1,105.61	724,869,581.96	596,142,539.52	33,341.31
3134865	Barclays PLC	70,667.00	5.06	117,582.37	357,770.98	474,566.55
BNM23Q1	Barrick Mining Corp	10,300.00	52.15	267,531.11	537,145.00	378,737.88
5086577	BASF SE	27,241.00	46.78	1,464,117.40	1,274,432.10	1,456,160.99
BD9Y987	Basic-Fit NV	1,798.00	32.62	57,712.70	58,656.42	67,020.59
BFFY852	Bausch Health Cos Inc	7,620.00	6.99	85,818.66	53,263.80	37,556.00
BYP20B9	BayCurrent Inc	900.00	6,057.73	6,025,414.00	5,451,957.00	33,530.90
5069211	Bayer AG	19,111.00	48.38	510,591.03	924,675.03	1,056,529.97
BG05CK9	BE Semiconductor Industries NV	1,352.00	287.38	234,284.22	388,541.54	443,946.00
6088204	Beach Energy Ltd	48,190.00	0.85	63,124.86	40,955.19	28,355.25
BYQ0JC6	Beazley PLC	5,724.00	12.87	38,500.54	73,669.35	97,718.97
08162WBF2	Benchmark 2020-B19 Mortgage Trust	825,292.83	3.90	90,418.55	32,198.22	32,198.22
08186RAY5	Benefit Street Partners CLO XXI Ltd	250,000.00	100.26	250,000.00	250,646.80	250,646.80
BVDKGC7	BeOne Medicines Ltd	2,300.00	171.09	443,269.51	393,507.67	50,174.07
6099723	Bharat Petroleum Corp Ltd	84,792.00	304.74	25,073,185.29	25,839,120.90	272,971.29
6442327	Bharti Airtel Ltd	5,862.00	1,855.10	10,818,195.02	10,874,597.65	114,882.12
6144690	BHP Group Ltd	18,318.00	60.29	813,672.69	1,104,312.61	764,568.81
09261BAC4	Blackstone Holdings Finance Co LLC	92,000.00	94.11	85,570.71	86,584.05	86,584.05
09256BAL1	Blackstone Holdings Finance Co LLC	36,000.00	92.69	31,991.24	33,368.62	33,368.62
B3598W7	BNK Financial Group Inc	7,894.00	17,080.21	38,846,470.00	134,831,198.00	87,027.17
6536112	BOC Hong Kong Holdings Ltd	65,500.00	42.54	1,659,364.43	2,786,144.16	355,246.39
0798059	BP PLC	36,099.00	4.64	212,936.06	167,491.06	222,169.09
BZBHBM3	Bravura Solutions Ltd	18,815.00	2.03	49,344.86	38,145.32	26,409.85
CASHBRL	BRAZILIAN REAL	205,570.83	1.00	205,570.83	205,570.83	39,821.55
0287580	British American Tobacco PLC	19,442.00	46.50	857,002.54	904,026.56	1,199,149.16
CASHGBP	BRITISH POUNDS	11,725.22	1.00	11,725.22	11,725.22	15,552.97
11135FAN1	Broadcom Inc	57,000.00	99.80	56,786.84	56,883.32	56,883.32
BM98T78	Brookfield India Real Estate Trust	17,328.00	331.46	5,024,305.36	5,743,534.70	60,676.22
BSQLLY3	Brookfield Renewable Corp	3,300.00	52.72	177,083.92	173,976.00	122,669.49
6146500	Brother Industries Ltd	1,200.00	3,700.12	3,534,562.00	4,440,142.00	27,307.99
B9B3FG1	BRP Inc	663.00	86.63	57,631.50	57,435.69	40,497.58
05620LAA0	BSPDF 2026-FL4 Issuer LLC	180,000.00	100.16	180,000.00	180,280.85	180,280.85
BKF05T8	Bushiroad Inc	23,500.00	278.28	6,519,559.00	6,539,574.00	40,220.02
BT5GCN2	BW LPG Ltd	1,884.00	172.14	375,390.54	324,303.67	32,762.91
BYYNFR4	BW Offshore Ltd	11,588.00	43.73	288,469.06	506,698.15	51,189.39
12433CAC9	BX Commercial Mortgage Trust 2024-AIRC	130,087.67	100.37	129,762.45	130,575.30	130,575.30
05611VAC5	BX Commercial Mortgage Trust 2024-XL4	74,845.40	100.19	74,845.40	74,985.64	74,985.64
05593VAA1	BX Trust 2025-ROIC	192,790.93	99.84	192,308.95	192,490.18	192,490.18
05595AAA5	BX Trust 2026-RISE	200,000.00	100.12	200,000.00	200,249.76	200,249.76
BMVDHR4	Cadeler A/S	3,686.00	54.23	221,730.13	199,889.31	20,193.90
M20791105	Camtek Ltd/Israel	545.00	163.12	45,263.43	88,900.40	88,900.40
BYWKGQ3	Camurus AB	628.00	566.21	220,764.97	355,579.34	36,671.46
BFOVND1	Can Fin Homes Ltd	2,578.00	867.65	2,098,730.02	2,236,809.85	23,630.25
CASHCAD	CANADIAN DOLLAR	4,035.78	1.00	4,035.78	4,035.78	2,845.61
2171573	CANADIAN NAT RES LTD	20,880.00	56.12	938,325.40	1,171,785.60	826,219.35
13646K108	Canadian Pacific Kansas City Ltd	15,096.00	86.65	406,710.51	1,308,068.40	1,308,068.40
B55WVP9	Canara Bank	431,071.00	126.06	63,181,624.17	54,339,939.07	574,061.45
14040HCH6	Capital One Financial Corp	79,000.00	99.13	75,843.26	78,311.36	78,311.36
BMV5XY9	Capstone Copper Corp	5,139.00	13.03	67,309.09	66,961.17	47,213.94
B5M67Y4	Carabao Group PCL	18,500.00	47.70	1,183,851.53	882,475.35	26,564.18
14319BAE2	Carmax Auto Owner Trust 2023-3	150,000.00	101.07	149,983.53	151,599.89	151,599.89
B4Y0230	Carmila SA	3,601.00	16.66	60,960.29	59,978.22	68,530.88
14448CAQ7	Carrier Global Corp	101,000.00	93.26	102,250.38	94,190.88	94,190.88
2179254	Cascades Inc	15,836.00	11.65	196,223.88	184,489.40	130,082.43
B0XPOT0	Castellum AB	2,215.00	127.34	242,669.06	282,053.24	29,088.60
B17P5V0	Catalyst Metals Ltd	15,619.00	5.04	78,862.04	78,686.84	54,478.69
14987LAC5	CBAM 2017-1 Ltd	250,000.00	100.35	250,000.00	250,865.22	250,865.22
Z97JNT7P5	CDX,NA,HY 46.V1 (SELL PROTECTION)	371,250.00	8.01	13,945.93	29,751.74	29,751.74
B5CB6L9	Celestica Inc	900.00	517.24	115,336.64	465,516.00	328,232.68
B033F22	Centrica PLC	49,761.00	1.71	70,088.30	85,020.40	112,775.60
BV5TMB0	Centuria Capital Group	1,147.35	0.00	142.62	0.00	0.00
6518745	Centuria Capital Group	19,505.00	1.94	30,950.60	37,754.09	26,138.98
B631Q03	Centurion Corp Ltd	54,100.00	1.46	71,790.23	79,219.98	61,232.84
BZ57CN7	CES Energy Solutions Corp	3,310.00	16.57	12,255.62	54,846.70	38,672.10
5740806	Cewe Stiftung & Co KGAA	450.00	91.11	46,550.65	41,000.66	46,847.19
BD41Y74	Change Holdings Inc	4,600.00	906.57	6,524,647.00	4,170,241.00	25,648.03
161940BR1	Chase Home Lending Mortgage Trust 2026-6	100,000.00	99.11	98,625.00	99,109.38	99,109.38
B45C9X4	Chemring Group PLC	4,682.00	5.12	15,151.13	23,980.68	31,809.26
6715557	Chenbro Micom Co Ltd	1,000.00	1,307.31	522,470.00	1,307,307.60	41,037.39
BNYL3T9	Chervon Holdings Ltd	16,800.00	16.68	332,576.92	280,275.24	35,736.40
6105738	China Foods Ltd	268,000.00	3.10	986,934.41	829,866.56	105,811.86
B1DPYPZ5	China Merchants Bank Co Ltd	143,000.00	45.02	5,528,480.98	6,437,858.86	820,857.07
6560995	China Oilfield Services Ltd	68,000.00	6.23	582,924.90	423,526.51	54,001.61
6192150	China Overseas Land & Investment Ltd	601,339.00	12.12	8,892,509.24	7,286,813.73	929,102.78

BYYM2N7	China Overseas Property Holdings Ltd	45,000.00	3.24	251,617.23	145,751.45	18,583.99
B205H56	China Pacific Insurance Group Co Ltd	138,400.00	26.96	4,132,950.30	3,731,479.07	475,781.01
BP3R2K6	China Pacific Insurance Group Co Ltd	34,700.00	28.51	1,091,240.26	989,332.26	145,803.09
G21082105	China Yuchai International Ltd	400.00	47.41	22,803.08	18,964.00	18,964.00
CASHCNY	CHINESE YUAN	5,814.00	1.00	5,814.00	5,814.00	856.84
6212100	Chroma ATE Inc	1,000.00	2,186.07	2,311,848.00	2,186,071.20	68,622.45
6195665	Chubu Shiryō Co Ltd	9,700.00	1,848.43	16,541,625.00	17,929,784.00	110,272.66
6195900	Chugoku Electric Power Co Inc/The	18,300.00	887.37	18,436,015.00	16,238,962.00	99,873.68
BSP1ZWO	Chunghwa Precision Test Tech Co Ltd	1,000.00	3,090.66	804,223.00	3,090,655.83	97,018.06
2762085	Cia De Saneamento do Parana Sanepar	104,000.00	7.14	592,609.81	742,560.00	143,842.86
BF0WB74	Cia De Saneamento do Parana Sanepar	27,600.00	37.16	654,976.04	1,025,616.00	198,674.23
B1YBRG0	Cia Energetica de Minas Gerais	202,270.00	10.82	2,000,458.80	2,188,561.40	423,950.84
BPBPJ01	Cie Generale des Etablissements Michelin SCA	30,714.00	33.81	655,312.60	1,038,290.27	1,186,346.29
12567WAL3	CIFC Funding 2022-IV Ltd	250,000.00	99.95	250,000.00	249,869.77	249,869.77
12576AAA4	CIP Commercial Mortgage Trust 2025-SBAW	200,000.00	100.25	200,000.00	200,499.72	200,499.72
BSMW270	Cirrus Aircraft Ltd	7,100.00	33.91	330,934.59	240,727.15	30,693.84
6497112	CJ Logistics Corp	674.00	74,388.10	67,620,333.00	50,137,580.00	32,361.44
B033YF8	Clas Ohlson AB	2,024.00	428.16	436,666.03	866,601.18	89,373.96
12565KAE7	CLI Funding VIII LLC	47,860.00	91.87	47,835.93	43,967.41	43,967.41
B14SKR3	CMC Markets PLC	13,297.00	4.57	38,761.20	60,716.47	80,537.57
BPCK1D2	CMS Info Systems Ltd	11,231.00	282.56	3,624,364.98	3,173,396.59	33,524.60
12664QAD6	CNH Equipment Trust 2023-A	300,000.00	100.35	299,965.65	301,043.62	301,043.62
B05K6R3	Coeur Mining Inc	0.82	23.18	2.84	18.98	13.38
2186890	Cogeco Inc	1,392.00	61.96	83,163.36	86,248.32	60,813.20
19685WAA9	COLT 2021-2 Mortgage Loan Trust	153,625.10	85.53	133,497.88	131,399.51	131,399.51
B22YN49	Com7 PCL	76,600.00	27.90	1,911,140.32	2,137,048.16	64,329.20
6215273	Compeq Manufacturing Co Ltd	20,000.00	234.64	1,518,480.65	4,692,891.60	147,313.47
BBG022TJRL2	Compeq Manufacturing Co Ltd	563.84	0.00	8,795.59	0.00	0.00
BN133N2	Conduit Holdings Ltd	3,924.00	4.72	17,415.94	18,530.62	24,580.00
BH0PSY7	Contemporary Amperex Technology Co Ltd	5,300.00	394.50	1,994,934.22	2,090,864.06	308,141.61
BT9QPW8	Contemporary Amperex Technology Co Ltd	13,301.00	705.92	9,665,016.01	9,389,497.52	1,197,204.78
4598589	Continental AG	3,406.00	72.18	145,722.44	245,833.24	280,888.08
BFR5RR7	Corbion NV	2,226.00	20.15	47,361.81	44,850.29	51,245.76
BYVWKNS	Corem Property Group AB	106,292.00	2.35	377,946.81	249,654.19	25,747.23
BYSJ43	Cosmo Energy Holdings Co Ltd	1,500.00	3,780.14	5,305,319.00	5,670,216.00	34,873.25
BDQZP48	Country Garden Services Holdings Co Ltd	27,000.00	4.87	153,490.46	131,484.41	16,764.88
6591809	Credit Saison Co Ltd	3,400.00	4,412.93	9,358,172.00	15,003,966.00	92,278.15
B2R2ZC9	CRRC Corp Ltd	114,000.00	4.50	646,848.96	512,772.11	65,380.84
BP3R358	CRRC Corp Ltd	67,000.00	5.21	423,834.48	349,009.03	51,435.29
22945JAA8	CSTL Commercial Mortgage Trust 2024-GATE	100,000.00	99.37	98,078.89	99,372.30	99,372.30
12665ODN7	CVS Health Corp	119,000.00	88.56	117,758.83	105,387.95	105,387.95
6220501	CyberAgent Inc	4,000.00	1,385.98	6,211,731.00	5,543,939.00	34,096.62
6277927	Cybozu Inc	7,100.00	2,264.73	13,335,950.00	16,079,575.00	98,893.41
CASHCZK	CZECH KORUNA	5,100.00	1.00	5,100.00	5,100.00	240.09
B1WP656	D/S Norden A/S	1,255.00	275.14	334,374.98	345,304.40	52,785.52
BQTZ8X6	Daehan Shipbuilding Co Ltd	639.00	52,189.70	60,475,906.00	33,349,216.00	21,525.34
6164427	Daewoong Co Ltd	2,421.00	17,009.22	59,861,658.00	41,179,333.00	26,579.32
B01G0P1	Dah Sing Banking Group Ltd	86,400.00	11.59	556,277.69	1,001,659.31	127,716.24
6249799	Dah Sing Financial Holdings Ltd	19,600.00	37.82	532,128.82	741,282.27	94,516.95
6661843	Daihen Corp	900.00	18,437.08	7,130,565.00	16,593,374.00	102,053.41
B0J7D91	Daiichi Sankyo Co Ltd	4,200.00	2,609.31	14,954,183.00	10,959,096.00	67,401.19
6250724	Daikin Industries Ltd	8,400.00	24,698.06	139,031,639.00	207,463,690.00	1,275,953.69
BP6VLQ4	Daimler Truck Holding AG	25,877.00	42.21	713,734.15	1,092,200.50	1,247,943.90
BPXPY75	d'Amico International Shipping SA	8,009.00	6.56	49,752.60	52,527.82	60,018.08
CASHDKK	DANISH KRONER	774.30	1.00	774.30	774.30	118.36
4588825	Danske Bank A/S	16,481.00	350.97	2,350,585.30	5,784,390.00	884,240.21
6093015	Data#3 Ltd	9,635.00	9.89	90,956.51	95,305.25	65,984.41
B3WBUL7	Daxin Materials Corp	3,000.00	393.07	765,989.00	1,179,210.81	37,016.33
6155937	DB Insurance Co Ltd	583.00	134,296.48	81,728,330.00	78,294,847.00	50,535.63
233063AW6	DBJPM 20-C9 Mortgage Trust	606,295.52	3.84	59,855.01	23,273.38	23,273.38
6175203	DBS Group Holdings Ltd	7,300.00	65.37	129,438.23	477,194.18	368,845.74
7169517	De' Longhi SpA	1,510.00	37.14	51,744.31	56,081.57	64,078.57
6374754	Deepak Fertilisers & Petrochemicals Corp Ltd	2,816.00	1,570.20	3,479,380.82	4,421,688.16	46,711.88
BMV2ZT9	Definity Financial Corp	730.00	75.24	36,498.47	54,925.20	38,727.45
6260734	Delta Electronics Inc	5,000.00	1,971.75	5,883,703.00	9,858,751.50	309,473.78
BMVYKN9	Deme Group NV	1,072.00	175.09	148,348.12	187,698.30	214,463.33
B051364	DeNA Co Ltd	1,200.00	2,455.25	2,792,539.00	2,946,305.00	18,120.51
6416281	Dentsu Group Inc	1,400.00	3,120.39	3,914,470.00	4,368,544.00	26,867.64
6741411	Depo Auto Parts Ind Co Ltd	9,000.00	136.41	672,631.74	1,227,673.22	38,537.61
4457088	Derichebourg SA	2,331.00	9.54	15,863.16	22,242.62	25,414.33
5750355	Deutsche Bank AG	4,671.00	29.63	142,563.48	138,417.26	158,155.01
7021963	Deutsche Boerse AG	2,729.00	238.81	746,832.90	651,719.74	744,652.35
B1VVK77	Deutsche Rohstoff AG	210.00	79.77	22,178.03	16,750.71	19,139.29
5842359	Deutsche Telekom AG	17,080.00	23.85	515,012.63	407,404.85	465,499.14
BP2RQ94	Dexus Industria REIT	28,764.00	2.43	68,396.86	69,998.14	48,463.09
B24F8T9	Deyaar Development PJSC	175,863.00	0.81	128,711.25	142,321.53	38,750.14
BYZ7DK4	Dharma Satya Nusantara Tbk PT	560,500.00	1,116.09	748,364,184.50	625,566,208.61	34,986.92
4617859	DHL Group	6,735.00	53.11	313,825.78	357,673.92	408,676.78
B00MRS2	Dialog Group Bhd	129,400.00	1.85	231,015.02	239,184.25	58,659.54
BNYGMH5	Digital Core REIT Management Pte Ltd	250,100.00	0.51	127,165.11	126,491.08	126,491.08
6270948	Disco Corp	200.00	82,636.38	15,945,376.00	16,527,276.00	101,646.89
BTG0DY1	Distribuidora Internacional de Alimentacion SA	808.00	41.32	14,233.60	33,384.85	38,145.39
B4Y7R14	DIXONS CARPHONE PLC	25,087.00	1.60	12,030.90	40,050.99	53,125.78
23346LAA6	DK Trust 2024-SPBX	175,000.00	100.09	175,000.00	175,164.08	175,164.08
B29MXW3	Dongyue Group Ltd	14,000.00	19.28	90,476.69	269,924.23	34,416.60
BV5CBN7	DORMAKABA HOLDING	560.00	52.23	39,890.50	29,250.27	36,200.83
B249GF3	Doutor Nichires Holdings Co Ltd	2,300.00	2,712.77	6,951,970.00	6,239,363.00	38,373.65
5169218	Draegerwerk AG & Co KGaA	328.00	82.51	17,095.15	27,064.76	30,924.09
26152H301	DRDGOLD Ltd	1,434.00	21.30	19,411.20	30,544.20	30,544.20
23346GAA7	DTP Commercial Mortgage Trust 2023-STE2	100,000.00	100.16	98,499.98	100,155.35	100,155.35
26441CAX3	Duke Energy Corp	117,000.00	98.52	118,904.19	115,271.56	115,271.56
B1CKQ73	Dunelm Group PLC	9,401.00	7.87	112,037.39	73,998.76	98,155.91
6732028	Dynapack International Technology Corp	5,000.00	416.85	439,230.07	2,084,233.41	65,425.69
6744283	E Ink Holdings Inc	27,000.00	217.79	5,089,067.90	5,880,393.75	184,590.08
6433912	E.Sun Financial Holding Co Ltd	147,000.00	34.54	4,573,856.60	5,077,073.65	159,373.24
B0NHMM3	Earth Corp	1,100.00	4,690.16	5,535,239.00	5,159,181.00	31,730.25

BNYN3R3	East Pipes Integrated Co for Industry	412.00	220.25	85,936.59	90,742.97	24,151.75
B7KR2P8	easyJet PLC	12,870.00	5.59	61,773.34	71,962.53	95,454.94
B29NPW0	eClerx Services Ltd	3,662.00	1,336.90	8,785,793.70	4,895,736.11	51,719.85
6773737	Eco World Development Group Bhd	78,700.00	2.20	80,226.08	173,528.15	42,557.49
278865B9	Ecobal Inc	52,000.00	100.61	57,597.77	52,315.02	52,315.02
BLG2Y29	eDreams ODIGEO SA	6,032.00	4.71	25,253.52	28,391.06	32,439.51
B0LF188	EFG International AG	2,395.00	16.21	44,528.16	38,814.66	48,037.94
6307200	Eisai Co Ltd	3,000.00	4,109.11	12,031,161.00	12,327,343.00	75,816.25
6632140	El Al Israel Airlines	21,893.00	14.84	283,140.34	324,914.67	109,183.82
6241513	Elan Microelectronics Corp	7,000.00	190.06	956,749.20	1,330,408.80	41,762.55
B02Q328	Electric Power Development Co Ltd	900.00	3,660.88	2,304,951.00	3,294,795.00	20,263.81
BSMSY94	Electrical Industries Co	14,793.00	14.44	110,115.48	213,589.57	56,848.07
BN40H61	Elmor Group SA	7,955.00	1.96	19,603.70	15,577.38	17,798.65
BVSS790	Elis SA	5,399.00	27.11	87,661.51	146,379.91	167,253.10
26860XAG6	ELM Trust 2024-ELM	100,000.00	99.73	100,000.00	99,729.93	99,729.93
5695423	Elmos Semiconductor SE	264.00	180.45	17,228.85	47,638.32	54,431.35
B2PDC59	Elnusa Tbk PT	1,259,800.00	521.00	622,195,360.43	656,351,163.94	36,708.68
B01RM25	Emaar Properties PJSC	47,999.00	12.03	718,068.59	577,331.73	157,191.17
B1978V5	Emeco Holdings Ltd	53,257.00	0.98	49,380.80	51,955.93	35,971.59
29249DAA9	Empower CLO 2025-1 Ltd	250,000.00	100.28	250,000.00	250,693.70	250,693.70
29250NBH7	Enbridge Inc	93,000.00	99.42	92,159.88	92,464.88	92,464.88
B3F97B2	Enea SA	29,541.00	19.39	464,004.53	572,671.75	152,233.44
7144569	Enel SpA	87,915.00	10.06	629,026.71	884,038.86	1,010,099.25
B627LW9	ENEOS Holdings Inc	56,700.00	1,196.94	62,978,241.00	67,866,507.00	417,396.02
BG12Y04	Energiean PLC	3,132.00	6.84	25,604.17	21,408.38	28,397.21
B4RJZV3	ENF Technology Co Ltd	985.00	46,451.12	29,473,516.00	45,754,354.00	29,532.28
BWXTK30	Engie Energia Chile SA	29,954.00	1,800.00	30,802,779.00	53,917,200.00	58,480.74
B94NS14	Ennoconn Corp	3,000.00	371.28	1,195,675.00	1,113,828.56	34,963.93
29379VBX0	Enterprise Products Operating LLC	59,000.00	94.08	60,781.14	55,505.84	55,505.84
BMD58R8	Epiroc AB	3,420.00	266.01	913,553.77	909,761.76	93,825.18
29444UBD7	Equinix Inc	51,000.00	99.46	50,622.16	50,722.92	50,722.92
7133608	Equinor ASA	26,943.00	311.04	7,567,232.72	8,380,392.02	846,632.52
BF02Z72	ERO Copper Corp	1,502.00	37.87	60,168.59	56,880.74	40,106.29
7153639	Erste Bank Polska SA	817.00	646.28	399,434.72	528,008.51	140,360.60
6318514	Eternal Materials Co Ltd	83,000.00	74.54	3,391,477.79	6,186,928.73	194,212.44
B8G022M9KRH9	Eternal Materials Co Ltd	637.24	22.90	7,266.51	14,592.76	458.08
CASHEUR	EURO	122,943.01	1.00	122,943.01	122,943.01	140,474.19
CASHEUR	EURO	-4,569.56	1.00	-4,569.56	-4,569.56	-5,221.16
Y23592135	Euroseas Ltd	464.00	66.37	26,073.78	30,795.68	30,795.68
B52Q9D3	Evonik Industries AG	39,523.00	15.88	591,600.90	627,655.36	717,156.49
30167KAC5	Exeter Automobile Receivables Trust 2025-4	150,000.00	100.00	149,988.66	150,002.08	150,002.08
30166VAC2	Exeter Automobile Receivables Trust 2025-5	52,728.39	100.05	52,728.19	52,755.09	52,755.09
B86RZ20	Extendicare Inc	18,743.00	35.07	190,330.77	657,317.01	463,470.48
BR1YGR8	Fadu Inc	331.00	89,220.51	34,048,894.00	29,531,990.00	19,061.50
B281L72	Fagron	1,009.00	24.11	16,438.04	24,328.16	27,797.26
3136B8GR5	Fannie Mae REMICS	472,060.65	101.06	472,060.65	477,071.57	477,071.57
3136BTA86	Fannie Mae REMICS	32,513.70	101.21	32,612.37	32,906.63	32,906.63
3136BRJ81	Fannie Mae REMICS	142,140.81	100.80	142,501.25	143,282.06	143,282.06
3136BTJ20	Fannie Mae REMICS	810,836.64	101.06	810,981.58	819,443.67	819,443.67
6356934	FANUC Corp	3,400.00	7,434.67	25,741,693.00	25,277,876.00	155,465.27
314253AA1	Federal Express Corp 2020-1 Pass Through Trusts	98,120.16	86.49	96,223.50	84,867.66	84,867.66
BQQL1Q7	Feed One Co Ltd	3,300.00	1,228.64	3,292,520.00	4,054,506.00	24,936.23
31488V107	Ferguson Enterprises Inc	4,137.00	237.33	1,012,492.29	981,834.21	981,834.21
6354273	Ferrotec Corp	1,600.00	9,689.84	3,920,142.00	15,503,739.00	95,351.88
B681D63	FF Group	2,880.00	0.00	52,532.81	0.00	0.00
BNGN921	FinecoBank Banca Fineco SpA	5,517.00	21.96	126,622.19	121,135.81	138,409.29
2339177	Finning International Inc	2,401.00	100.18	93,955.94	240,532.18	169,597.87
31810T101	FinVolution Group	12,872.00	4.79	62,459.50	61,656.88	61,656.88
6624471	First Abu Dhabi Bank PJSC	47,852.00	17.05	725,782.22	815,996.04	222,172.74
2833583	First Majestic Silver Corp	3,381.00	24.08	59,862.63	81,414.48	57,404.89
337738BD9	Fiserv Inc	82,000.00	100.99	82,276.07	82,813.11	82,813.11
BYVYQG8	flatexDEGIRO SE	1,109.00	37.51	35,533.41	41,594.86	47,526.12
6241546	Food Empire Holdings Ltd	20,680.00	2.38	36,777.83	49,182.56	38,015.51
6406594	Force Motors Ltd	425.00	18,686.02	2,856,529.10	7,941,557.43	83,896.71
BMD8MJ7	Foresight Group Holdings Ltd	37,081.00	4.38	150,015.79	162,524.73	215,581.48
BD659Q7	ForFarmers NV	3,146.00	6.22	20,274.42	19,576.30	22,367.80
6086253	Fortescue Ltd	24,516.00	19.24	533,409.90	471,681.86	326,568.07
BPLQGB4	Fortuna Mining Corp	10,234.00	11.99	75,629.27	122,705.66	86,519.06
BLF7DG9	Fositek Corp	1,000.00	1,694.67	645,581.00	1,694,666.40	53,196.88
6349008	Foster Electric Co Ltd	5,400.00	3,083.45	8,039,696.00	16,650,623.00	102,405.51
3137FTZ59	Freddie Mac Multifamily Structured Pass Through Certificates	459,073.27	5.01	11,008.20	22,976.94	22,976.94
3137F62P1	Freddie Mac Multifamily Structured Pass Through Certificates	971,577.73	3.25	15,027.77	31,624.37	31,624.37
3137H8GL8	Freddie Mac Multifamily Structured Pass Through Certificates	2,466,530.06	1.12	14,437.75	27,683.59	27,683.59
3137HMM23	Freddie Mac REMICS	155,767.03	101.13	156,731.12	157,531.98	157,531.98
3137HNG93	Freddie Mac REMICS	81,363.44	100.92	81,499.03	82,110.80	82,110.80
3137HC3H3	Freddie Mac REMICS	285,029.57	99.64	283,604.42	283,989.61	283,989.61
3137HHFL0	Freddie Mac REMICS	159,879.90	100.72	160,723.92	161,035.54	161,035.54
3137HH4Y4	Freddie Mac REMICS	171,162.00	100.08	171,449.15	171,291.43	171,291.43
3137HCTZ5	Freddie Mac REMICS	330,366.17	101.39	331,749.08	334,947.16	334,947.16
3137HHNF4	Freddie Mac REMICS	107,033.37	100.90	106,971.50	107,998.78	107,998.78
3137HHQ20	Freddie Mac REMICS	47,685.26	100.99	47,739.52	48,154.98	48,154.98
3137HHEP2	Freddie Mac REMICS	194,650.06	101.06	196,220.69	196,709.75	196,709.75
BJRF8X9	Frequentis AG	283.00	60.34	22,013.52	17,075.22	19,510.08
5129074	Fresenius Medical Care AG	17,924.00	39.60	1,121,568.62	709,737.88	810,943.65
BNTJ0F3	Friedrich Vorwerk Group SE	297.00	67.42	17,679.26	20,022.64	22,877.79
B1P1J55	Fufeng Group Ltd	63,000.00	4.74	240,952.28	298,712.36	38,087.22
6356525	FUJIFILM Holdings Corp	48,100.00	3,497.16	150,164,735.00	168,213,319.00	1,034,554.07
6356707	Fujikura Ltd	2,400.00	6,311.69	2,263,705.00	15,148,055.00	93,164.33
B1TK1Y8	Fukuoka Financial Group Inc	6,500.00	6,851.54	12,783,917.00	44,535,025.00	273,901.56
6357120	Fukuyama Transporting Co Ltd	1,700.00	5,560.84	9,015,501.00	9,453,420.00	58,140.90
BD2BR77	Fusheng Precision Co Ltd	3,000.00	256.21	825,742.00	768,641.60	24,128.25
6465874	Galaxy Entertainment Group Ltd	260,000.00	29.53	8,665,722.35	7,678,672.30	979,066.58
BRC2T72	Galderma Group AG	1,808.00	183.74	280,546.78	332,204.59	411,144.30
B1FW751	Galp Energia SGPS SA	22,373.00	18.63	442,174.96	416,880.94	476,326.49
0371847	Games Workshop Group PLC	1,295.00	216.12	132,912.02	279,872.45	371,237.78
BJYRDP5	Gaztransport Et Technigaz SA	1,184.00	185.37	179,110.03	219,479.84	250,776.78

6531827	Geely Automobile Holdings Ltd	52,000.00	16.91	583,344.29	879,202.90	112,102.47
B059SR4	Genius Electronic Optical Co Ltd	4,000.00	662.29	2,136,992.20	2,649,166.82	83,159.38
BHWQZW1	Gentera SAB de CV	26,100.00	37.90	780,105.77	989,190.00	56,565.55
BD6K6R3	Gestamp Automocion SA	12,234.00	2.86	47,235.79	34,945.67	39,928.79
6361109	GFPT PCL	137,900.00	8.98	1,359,905.94	1,238,592.56	37,283.98
6397579	GHCL Ltd	7,321.00	438.09	2,652,234.93	3,207,289.94	33,882.66
6698755	Glenmark Pharmaceuticals Ltd	4,501.00	2,217.30	9,444,495.12	9,980,071.63	105,432.11
BD6JX57	GLENVEAGH PROPS	8,705.00	2.51	19,805.88	21,823.69	24,935.66
6693608	Global One Real Estate Investment Corp	283.00	109,133.93	30,614,430.00	30,884,903.00	189,949.90
Y27183600	Global Ship Lease Inc	1,252.00	37.60	42,261.01	47,075.20	47,075.20
M5216V106	Global-e Online Ltd	2,210.00	34.73	76,896.90	76,753.30	76,753.30
6374226	GLORY LTD NPV	9,200.00	3,924.85	23,060,630.00	36,108,665.00	222,077.34
37989YAC6	GLS Auto Receivables Issuer Trust 2025-3	100,000.00	100.06	99,989.17	100,062.71	100,062.71
6170167	GMO Internet group Inc	2,500.00	3,371.40	7,162,983.00	8,428,507.00	51,837.43
BP77ML77	Godawari Power and Ispat Ltd	20,442.00	257.80	1,148,297.55	5,269,974.07	55,673.40
6107585	Gold Circuit Electronics Ltd	3,000.00	1,212.62	4,078,260.00	3,637,850.40	114,194.92
6280215	Gold Fields Ltd	3,983.00	549.44	1,635,545.98	2,188,421.10	133,603.24
38385GKB4	Government National Mortgage Association	92,296.54	101.46	92,987.67	93,642.59	93,642.59
38385GKJ7	Government National Mortgage Association	45,842.65	101.58	46,185.93	46,567.99	46,567.99
BRYQ8P3	Granite Real Estate Investment Trust	446.00	95.80	40,763.33	42,726.80	30,126.42
6381691	Grape King Bio Ltd	8,000.00	92.33	817,379.80	738,679.58	23,187.72
39152MAA3	Great Wolf Trust 2024-WOLF	150,000.00	100.19	149,625.00	150,281.16	150,281.16
BPSMGV5	Greatland Resources Ltd	3,715.00	6.11	28,868.67	22,694.75	30,103.53
2384951	Great-West Lifeco Inc	6,200.00	90.37	392,174.71	560,294.00	395,060.11
BVK51K8	Green Tea Group Ltd	25,600.00	5.62	179,582.16	143,927.55	18,351.44
0386410	Greencore Group PLC	7,709.00	1.99	16,058.87	15,335.42	20,341.72
BD57732	Greens Co Ltd	3,700.00	2,148.19	6,961,996.00	7,948,291.00	48,883.98
BD20C13	Greentown Service Group Co Ltd	38,000.00	3.92	156,307.23	149,149.92	19,017.31
BS88GL4	Groupe Dynamite Inc	400.00	53.54	35,896.36	21,416.00	15,100.30
B85GSP6	Grupo Argos SA/Colombia	10,102.00	17,700.00	156,703,809.85	178,805,400.00	52,309.51
2643674	Grupo Mexico SAB de CV	13,100.00	197.62	2,288,404.27	2,588,822.00	148,038.43
36274DAA2	GS REFT 2026-FL1 Issuer Ltd	225,000.00	100.22	225,000.00	225,492.75	225,492.75
GS_TR5_NDUUEGF_INDEX_03-31-27	GS_TR5_MSCI EMERGING NET TOTAL RETURN USD INDEX-03-31-27	14,769.00	0.00	0.00	0.00	0.00
GS_TR5_NDUUEGF_INDEX_03-31-27	GS_TR5_MSCI EMERGING NET TOTAL RETURN USD INDEX-03-31-27_P	-13,000,072.56	0.00	0.00	0.00	0.00
GS_TR5_NDUUEGF_INDEX_03-31-27	GS_TR5_MSCI EMERGING NET TOTAL RETURN USD INDEX-03-31-27_R	14,769.00	949.30	0.00	1,020,124.37	1,020,124.37
BN7SWP6	GSK PLC	37,129.00	19.78	561,790.79	734,461.19	974,228.58
36270JAA3	GSMS Trust 2024-Fair	225,000.00	99.77	223,670.23	224,490.69	224,490.69
BMGTJT6	H Lundbeck A/S	16,291.00	42.57	467,492.28	693,487.36	106,011.08
6408705	H2O Retailing Corp	6,100.00	2,862.39	12,981,485.00	17,460,561.00	107,386.82
6400626	Hachijuni Nagano Bank Ltd	7,000.00	2,414.92	6,270,266.00	16,904,451.00	103,966.61
BLD4QD0	Haier Smart Home Co Ltd	408,204.00	20.07	9,049,295.31	8,191,908.08	1,044,506.54
B05LZ02	Hakuhodo DY Holdings Inc	6,000.00	1,150.77	6,635,412.00	6,904,631.00	42,465.21
6417251	Hakuto Co Ltd	900.00	4,573.60	4,092,883.00	4,116,238.00	25,315.90
B0127P2	Halfords Group PLC	11,180.00	2.31	16,548.92	25,784.10	34,201.41
6539702	Halows Co Ltd	1,000.00	3,725.17	3,797,363.00	3,725,171.00	22,910.73
6051444	Hamakyorex Co Ltd	4,800.00	1,824.17	6,067,044.00	8,755,999.00	53,851.59
6153180	Han Kuk Carbon Co Ltd	4,148.00	26,820.58	93,436,425.00	111,251,754.00	71,807.75
B0M2M63	Hana Micron Inc	869.00	50,856.87	37,768,660.00	44,194,620.00	28,525.54
6988155	Hansol Chemical Co Ltd	299.00	293,277.66	57,083,822.00	87,690,019.00	56,599.77
6496755	Hanwha Corp	333.00	100,105.48	46,498,531.00	33,335,125.00	21,516.25
B62B9W7	Hanwha Life Insurance Co Ltd	12,154.00	4,602.62	35,846,388.00	55,940,301.00	36,106.82
6042675	Happinet Corp	2,300.00	3,009.54	6,291,031.00	6,921,948.00	42,571.71
6422761	Harbin Electric Co Ltd	18,000.00	15.46	382,047.56	278,341.11	35,489.79
BMBVGQ3	Harbour Energy PLC	21,551.00	2.12	62,230.22	45,773.63	60,716.60
41285YAD7	Harley-Davidson Motorcycle Trust 2023-B	150,000.00	101.25	149,986.45	151,882.37	151,882.37
6415523	Haw Par Corp Ltd	2,000.00	15.90	31,348.81	31,804.82	24,583.44
404119BX6	HCA Inc	76,000.00	98.24	79,997.21	74,663.69	74,663.69
BD4HFS0	HD Construction Equipment Co Ltd	688.00	126,478.56	65,815,075.00	87,017,249.00	56,165.53
BD4HFT1	HD Hyundai Co Ltd	903.00	200,193.46	71,796,138.00	180,774,696.00	116,681.53
BD4HFR9	HD Hyundai Electric Co Ltd	88.00	982,148.65	80,814,600.00	86,429,081.00	55,785.89
6446620	HD Korea Shipbuilding & Offshore Engineering Co Ltd	796.00	351,645.35	165,787,701.00	279,909,699.00	180,668.49
BG0R3M5	HDFC Asset Management Co Ltd	4,560.00	2,669.96	11,288,532.19	12,175,030.91	128,620.24
40415F101	HDFC BANK LTD - ADR	8,681.00	25.83	247,966.69	224,230.23	224,230.23
B42HHZ0	HD-Hyundai Marine Engine	624.00	58,814.94	60,430,091.00	36,700,526.00	23,688.46
BP5HL07	Hella Group Ltd	13,679.00	5.54	69,207.01	75,830.32	52,500.98
423403104	Hello Group Inc	4,157.00	5.80	23,356.52	24,110.60	24,110.60
BN2RJ91	Hemnet Group AB	2,989.00	73.61	441,581.00	220,010.86	22,690.07
BFB4HL5	Hengli Petrochemical Co Ltd	19,900.00	17.74	370,200.35	353,009.10	52,024.80
6327327	Hero MotoCorp Ltd	2,268.00	4,820.84	11,509,567.05	10,933,667.94	115,506.15
BQ98501	Hexaware Technologies Ltd	4,216.00	517.43	2,212,586.22	2,181,491.03	23,045.85
6426150	Hillgrove Resources Ltd	664,157.00	0.05	37,089.61	35,412.85	24,518.02
6100476	Hindustan Petroleum Corp Ltd	13,261.00	396.47	5,416,539.09	5,257,546.54	55,542.11
6429405	Hitachi Construction Machinery Co Ltd	1,300.00	5,321.47	8,613,324.00	6,917,913.00	42,546.90
6429104	Hitachi Ltd	14,200.00	4,518.44	49,183,326.00	64,161,873.00	394,611.60
B4TXD23	HKT Trust & HKT Ltd	49,000.00	11.66	510,648.69	571,535.41	72,873.43
BZ30ML6	HMS Networks AB	430.00	503.76	225,448.21	216,616.28	22,339.98
BMFDP24	Hoegh Autoliners ASA	5,191.00	144.87	305,603.88	752,030.73	75,974.21
BVFZND0	Hoist Finance AB	2,586.00	178.76	225,921.47	462,280.86	47,675.76
6433127	Hokuriku Electric Power Co	6,900.00	867.79	5,843,969.00	5,987,783.00	36,826.37
437076CH3	Home Depot Inc/The	84,000.00	94.16	83,662.32	79,095.58	79,095.58
6438564	Hon Hai Precision Industry Co Ltd	112,000.00	255.38	20,154,680.09	28,602,104.61	897,842.03
43814XAB9	Honda Auto Receivables 2025-4 Owner Trust	134,261.14	99.89	134,253.38	134,113.40	134,113.40
CASHHKD	HONG KONG DOLLAR	29,859.23	1.00	29,859.23	29,859.23	3,807.19
0557681	Howden Joinery Group PLC	13,009.00	8.38	107,860.04	109,013.03	144,600.71
BPDWY61	HPSP Co Ltd	627.00	54,972.38	33,470,041.00	34,467,681.00	22,247.26
0540528	HSBC Holdings PLC	86,917.00	14.32	269,760.67	1,244,696.55	1,651,032.05
404280CV9	HSBC Holdings PLC	200,000.00	94.74	182,416.37	189,471.60	189,471.60
B05BDX1	Hudbay Minerals Inc	7,185.00	33.49	91,610.89	240,625.65	169,663.78
6402053	Hung Ching Development & Construction Co Ltd	21,000.00	40.82	770,096.30	857,288.04	26,910.93
CASHHUF	HUNGARIAN FORINT	0.47	1.00	0.47	0.47	0.00
CASHHUF	HUNGARIAN FORINT	-823,214.70	1.00	-823,214.70	-823,214.70	-2,644.01
6659666	Hyakugo Bank Ltd/The	22,000.00	1,984.49	12,043,848.00	43,658,818.00	268,512.67
B28XLF6	Hypoport SE	260.00	83.82	19,973.25	21,794.38	24,902.18
2446646	IAMGOLD Corp	3,411.00	22.51	10,848.69	76,781.61	54,138.28
B288C92	Iberdrola SA	7,061.00	21.84	102,062.66	154,236.45	176,229.95
6250230	Ichiken Co Ltd	1,500.00	2,645.88	4,118,069.00	3,968,826.00	24,409.28

BSZ2BY7	ICICI Bank Ltd	41,950.00	1,378.60	59,160,564.54	57,832,133.41	610,953.91
45104G104	ICICI Bank Ltd	30,843.00	29.03	680,058.52	895,372.29	895,372.29
BGLP8L2	IMI PLC	7,046.00	29.66	70,095.88	208,982.95	277,206.16
0454492	IMPERIAL BRANDS PLC	5,896.00	27.87	112,857.72	164,347.36	217,999.12
5286582	IMS INTL METAL SER NPV	834.00	20.45	16,715.97	17,059.10	19,491.66
BRS7PW8	Indegene Ltd	14,063.00	526.68	8,263,771.98	7,406,706.47	78,246.40
B3LBWM8	Indian Metals & Ferro Alloys Ltd	1,889.00	1,274.85	1,159,026.71	2,408,188.01	25,440.73
6253767	Indian Oil Corp Ltd	53,216.00	139.85	7,266,652.13	7,442,442.47	78,623.93
CASHINR	INDIAN RUPEE	63,998.74	1.00	63,998.74	63,998.74	676.10
CASHINR	INDIAN RUPEE	-4,690.00	1.00	-4,690.00	-4,690.00	-49.55
6283979	Indofood Sukses Makmur Tbk PT	58,100.00	6,675.95	403,786,039.12	387,872,957.90	21,693.12
CASHIDR	INDONESIAN RUPIAH	53,384,240.00	1.00	53,384,240.00	53,384,240.00	2,985.70
4476210	Indra Sistemas SA	1,855.00	48.10	105,046.95	89,231.88	101,955.98
5889505	Infineon Technologies AG	2,161.00	81.71	86,918.62	176,565.29	201,742.79
BZ57390	ING Groep NV	30,594.00	27.69	221,318.95	847,115.00	967,910.19
BZCNHW2	Inghams Group Ltd	24,274.00	2.06	96,865.03	50,011.19	34,625.15
BK8KOW3	InnoCare Pharma Ltd	16,000.00	11.91	185,574.15	190,570.27	24,298.60
BMV7TL7	Innoscripta SE	246.00	76.54	20,707.83	18,828.48	21,513.35
BGR6KX5	Innovent Biologics Inc	23,500.00	79.93	1,881,167.44	1,878,379.82	239,502.20
B10RB15	Inpx Corp	10,300.00	3,276.23	31,575,735.00	33,745,219.00	207,541.55
BD45SH4	IntegraFin Holdings PLC	5,536.00	3.55	19,865.90	19,638.47	26,049.51
BVYQY50	International Workplace Group PLC	40,855.00	1.85	76,227.99	75,646.14	100,341.08
4076836	Intesa Sanpaolo SpA	60,336.00	6.00	352,079.87	361,720.17	413,300.01
46151VAA9	Invesco CLO 2021-3 Ltd	260,000.00	99.96	260,000.00	259,897.40	259,897.40
BPRD664	IONOS Group SE	3,201.00	27.24	108,057.04	87,205.53	99,640.69
B128J45	IP Group PLC	73,377.00	0.66	41,650.77	48,078.52	63,773.92
6297497	IRESS Ltd	20,144.00	6.20	168,426.94	124,839.48	86,432.38
6366171	IRPC PCL	1,751,300.00	1.83	2,174,389.60	3,196,449.99	96,219.20
CASHILS	ISRAELI NEW SHEKEL	1,185.00	1.00	1,185.00	1,185.00	398.21
BKJ9RT5	ISS A/S	939.00	267.75	218,759.17	251,416.11	38,433.13
6284648	IsuPetasy Co Ltd	514.00	116,517.53	31,964,581.00	59,890,012.00	38,656.18
B037HR3	ITAU UNIBANCO HOLDINGS SA	35,011.00	42.28	822,075.29	1,480,265.08	286,745.26
6548753	ITE Technology Inc	5,000.00	160.63	644,987.29	803,155.91	25,211.68
6467825	Itouch Enex Co Ltd	2,000.00	1,995.71	4,005,528.00	3,991,420.00	24,548.24
M6158M104	Ituran Location and Control Ltd	3,759.00	61.01	122,247.59	229,336.59	229,336.59
6468152	Izumi Co Ltd	8,100.00	961.46	7,687,056.00	7,787,829.00	47,897.10
B019KW7	J Sainsbury PLC	198,336.00	3.20	423,863.91	634,560.17	841,714.53
BR8TW19	J&T Global Express Ltd	60,200.00	8.38	580,967.61	504,437.59	64,318.15
46655KAD8	J.P. Morgan Mortgage Trust 2022-6	148,455.07	86.12	134,380.63	127,856.93	127,856.93
46655VBUS	J.P. Morgan Mortgage Trust 2022-8	72,158.61	93.50	67,761.45	67,468.30	67,468.30
46656DAH4	J.P. Morgan Mortgage Trust 2023-2	58,609.26	97.89	56,695.32	57,372.97	57,372.97
B8BRV46	Japan Airlines Co Ltd	11,300.00	2,865.31	31,235,849.00	32,378,038.00	199,133.05
B151TR2	Japan Excellent Inc	42.00	137,227.97	4,940,083.00	5,763,575.00	35,447.43
B4KGDQ2	Japan Material Co Ltd	4,700.00	2,620.44	7,396,197.00	12,316,050.00	75,746.80
BYT8165	Japan Post Bank Co Ltd	40,200.00	3,097.31	121,109,468.00	124,511,685.00	765,778.07
4474535	Japan Tobacco Inc	4,600.00	5,974.97	27,749,586.00	27,484,844.00	169,038.68
CASHJPY	JAPANESE YEN	10,732,640.00	1.00	10,732,640.00	10,732,640.00	66,008.43
B9DG2Q7	Japfa Comfeed Indonesia Tbk PT	418,100.00	1,951.34	1,088,436,476.86	815,853,920.26	45,629.41
6472119	Jardine Matheson Holdings Ltd	1,100.00	61.81	83,341.57	67,986.36	67,986.36
B896Z33	JB Financial Group Co Ltd	4,793.00	24,873.06	27,135,496.00	119,216,580.00	76,948.63
B1VN5C1	JHSF Participacoes SA	23,400.00	11.30	290,565.33	264,420.00	51,221.35
BZ8ZHK7	JNBY Design Ltd	45,500.00	17.21	532,750.60	782,880.05	99,820.86
0476281	Johnson Service Group PLC	32,715.00	1.65	38,641.96	53,925.70	71,529.94
6479604	Joshin Corp	4,300.00	3,930.64	12,182,574.00	16,901,755.00	103,950.03
46648HAC7	JP Morgan Mortgage Trust 2017-2	40,894.87	89.93	41,151.18	36,776.63	36,776.63
46649KAA3	JP MORGAN MORTGAGE TRUST 2018-5	75,419.80	89.05	75,780.54	67,159.98	67,159.98
46650HAC2	JP Morgan Mortgage Trust 2019-1	7,005.13	92.19	7,023.80	6,458.31	6,458.31
46591LAC5	JP Morgan Mortgage Trust 2019-INV3	71,485.12	89.39	72,192.93	63,901.42	63,901.42
46591TBG8	JP Morgan Mortgage Trust 2020-2	52,533.57	88.73	52,788.28	46,613.60	46,613.60
46644MA55	JP Morgan Trust 2015-3	44,748.39	90.95	45,019.54	40,700.45	40,700.45
46647PCP9	JPMorgan Chase & Co	48,000.00	99.35	46,449.95	47,687.18	47,687.18
46647PCC8	JPMorgan Chase & Co	59,000.00	90.26	60,101.56	53,255.64	53,255.64
46647PCW4	JPMorgan Chase & Co	51,000.00	98.98	49,307.08	50,478.63	50,478.63
46647PCJ3	JPMorgan Chase & Co	43,000.00	95.39	39,920.12	41,018.47	41,018.47
46647PBX3	JPMorgan Chase & Co	16,000.00	88.02	15,644.00	14,083.63	14,083.63
6497082	JTEKT Corp	4,200.00	2,017.10	6,152,906.00	8,471,831.00	52,103.89
B4R2R50	Julius Baer Group Ltd	10,929.00	69.84	590,061.05	763,297.33	944,674.91
BLGYF07	Juroku Financial Group Inc	6,000.00	2,346.32	2,506,629.00	14,077,897.00	86,582.59
6543770	JX Advanced Metals Corp	2,900.00	4,497.66	10,169,216.00	13,043,210.00	80,219.01
B0386J1	Jyske Bank A/S	241.00	946.17	173,551.75	228,027.17	34,857.75
BY22CB3	K92 Mining Inc	1,613.00	22.26	45,003.67	35,905.38	25,316.68
BMYLJB6	Kalyan Jewellers India Ltd	32,063.00	389.61	12,572,105.95	12,492,186.79	131,970.76
6482378	Kameda Seika Co Ltd	2,800.00	1,222.74	4,091,200.00	3,423,681.00	21,056.50
6482550	Kamei Corp	1,400.00	3,419.52	4,568,656.00	4,787,331.00	29,443.29
6482903	Kanamoto Co Ltd	5,200.00	5,336.52	22,203,709.00	27,749,922.00	170,668.97
6483360	Kaneka Corp	3,000.00	5,722.12	11,415,425.00	17,166,371.00	105,577.49
BZ7PLF4	Karur Vysya Bank Ltd/The	9,686.40	297.77	377,691.50	2,884,310.77	30,470.62
6364766	KASIKORNBANK PLC THB10 (NVDR)	32,200.00	218.99	6,766,349.56	7,051,419.85	212,261.10
BGXQL47	Kasumigaseki Capital Co Ltd	600.00	6,729.19	5,952,574.00	4,037,513.00	24,831.72
6705785	Kawasan Industri Jababeka Tbk PT	2,243,600.00	112.67	401,102,474.24	252,788,386.37	14,138.05
6490917	KCC Corp	77.00	490,085.51	18,567,892.00	37,736,584.00	24,357.18
B0C5Q59	KDX Realty Investment Corp	115.00	155,428.36	16,791,962.00	17,874,262.00	109,931.19
6490995	Keyence Corp	1,200.00	81,919.72	93,145,243.00	98,303,667.00	604,592.19
0491563	Kier Group PLC	17,659.00	2.18	36,284.40	38,568.90	51,159.85
49456BAU5	Kinder Morgan Inc	62,000.00	99.02	61,274.06	61,394.94	61,394.94
6491318	Kingboard Holdings Ltd	8,500.00	119.42	486,926.60	1,015,042.66	129,422.68
B032841	Kinross Gold Corp	4,500.00	33.58	27,992.25	151,110.00	106,546.80
6687872	Kinsus Interconnect Technology Corp	6,000.00	902.56	649,771.12	5,415,359.00	169,992.28
BB2L2L96	KION Group AG	664.00	38.78	32,553.02	25,751.36	29,423.40
BMGYJ02	Kloxia Holdings Corp	100.00	92,312.02	10,874,348.00	9,231,202.00	56,774.20
49803XAA1	Kite Realty Group LP	38,000.00	99.95	37,913.18	37,981.49	37,981.49
5399684	Kitron ASA	3,474.00	106.78	354,551.54	370,961.22	37,476.51
B00V564	KIWOOOM Securities Co Ltd	434.00	346,647.46	45,603,628.00	150,444,999.00	97,105.14
BD2P9X9	Knorr-Bremse AG	1,295.00	101.62	133,149.79	131,600.03	150,365.66
6496023	Kobe Steel Ltd	3,700.00	1,881.47	7,784,861.00	6,961,422.00	42,814.49
B8K27N3	Kolmar Korea Co Ltd	1,240.00	99,995.01	76,319,799.00	123,993,816.00	80,032.15

B11WFP1	Konecranes Oyj	1,257.00	26.90	38,072.67	33,816.64	38,638.76
6496700	Konica Minolta Inc	24,800.00	555.31	10,121,738.00	13,771,576.00	84,698.65
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	1,392.00	35.22	55,161.40	49,029.82	56,021.27
5075036	Koninklijke Heijmans N.V	653.00	114.10	7,154.73	74,504.83	85,128.92
5986622	Koninklijke Philips NV	18,108.00	23.78	320,669.82	430,622.11	492,027.09
6145916	Korea Electric Terminal Co Ltd	1,604.00	69,864.25	114,405,866.00	112,062,256.00	72,330.90
5523881	Krones AG	292.00	112.19	27,841.72	32,759.91	37,431.34
48268VAA5	KSL Commercial Mortgage Trust 2025-MH	225,000.00	100.00	224,437.50	224,999.75	224,999.75
6497509	Kubota Corp	33,300.00	2,722.13	74,644,047.00	90,646,847.00	557,500.83
B0645H8	Kumho Tire Co Inc	10,143.00	4,899.17	53,056,631.00	49,692,268.00	32,074.01
BMV4NR2	Kyoto Financial Group Inc	4,500.00	4,515.63	13,447,068.00	20,320,313.00	124,975.02
BD2B5T6	Kyushu Railway Co	1,700.00	3,496.69	6,710,431.00	5,944,377.00	36,559.41
6432607	L&K Engineering Co Ltd	1,000.00	930.21	777,833.00	930,214.17	29,200.14
BL951P4	LandMark Optoelectronics Corp	1,000.00	2,054.04	2,857,570.00	2,054,041.04	64,477.93
2518932	Latam Airlines Group SA	2,017,575.00	26.81	49,444,727.00	54,091,186.00	58,669.46
51889CAB8	Laurel Road Prime Student Loan Trust 2020-A	59,097.18	89.37	59,075.64	52,816.71	52,816.71
6693772	Lee & Man Paper Manufacturing Ltd	174,000.00	2.87	580,396.28	499,425.94	63,679.14
B0DJNG0	LEONARDO-FINMECCANICA SPA	4,637.00	46.93	259,193.41	217,627.56	248,660.38
6598424	Leopalace21 Corp	20,300.00	650.46	11,388,890.00	13,204,285.00	81,209.66
B1GKF27	LF Corp	2,445.00	22,311.16	45,529,028.00	54,550,775.00	35,209.95
6537030	LG Corp	1,901.00	97,683.65	148,404,297.00	185,696,626.00	119,858.40
B39Z8G8	LG Innotek Co Ltd	313.00	999,353.53	144,649,523.00	312,797,655.00	201,896.12
6101026	LIC Housing Finance Ltd	10,502.00	567.91	5,386,642.76	5,964,234.51	63,007.75
6515821	Life Corp	1,600.00	2,641.03	3,913,915.00	4,225,643.00	25,988.76
2516022	Linar Corp	1,998.00	100.57	149,200.25	200,938.86	141,680.85
G54950103	Linde PLC	1,813.00	518.94	605,758.39	940,838.22	940,838.22
BNCOLH2	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	56,570.00	1.20	66,719.12	68,030.46	77,731.33
0870612	Lloyds Banking Group PLC	687,642.00	1.11	715,025.77	764,945.34	1,014,666.39
53948KAA7	Loanpal Solar Loan 2020-2 Ltd	145,033.37	85.39	146,677.52	123,845.17	123,845.17
B0MSW50	Lonking Holdings Ltd	225,000.00	2.60	357,006.83	586,059.98	74,725.38
BMVB566	Loomis AB	827.00	475.49	301,760.95	393,230.12	40,554.45
BMXPBZ7	Lottomatica Group Spa	5,621.00	24.30	129,850.32	136,590.58	156,067.84
548661EG8	Lowe's Cos Inc	57,000.00	99.31	56,351.89	56,605.50	56,605.50
B543NN3	Lubelski Wegiel Bogdanka SA	3,940.00	20.25	87,188.11	79,777.57	21,207.29
BTXSY6	Lundin Gold Inc	1,500.00	76.51	123,122.98	114,765.00	80,920.15
BRCDGF2	LunR Royalties Corp	313.26	18.90	6,688.19	5,920.70	4,174.65
B5L5H29	LuxNet Corp	1,000.00	485.78	159,198.80	485,777.00	15,248.91
B1Y2OG3	Machvision Inc	3,200.00	713.81	1,704,426.91	2,284,184.72	71,702.31
6574101	Macronix International Co Ltd	16,000.00	157.52	1,732,692.40	2,520,279.31	79,113.50
BHNG8Z4	Mader Group Ltd	4,092.00	7.93	33,870.37	32,454.92	22,470.10
2556987	Magellan Aerospace Corp	1,261.00	34.16	33,180.91	43,075.76	30,372.47
2554475	Magna International Inc	23,172.00	93.26	1,659,912.64	2,161,020.72	1,523,723.40
559222401	Magna International Inc	1,335.00	65.66	61,832.26	87,656.10	87,656.10
55952FAL2	Magnetite XXXI Ltd	250,000.00	100.00	250,000.00	249,993.93	249,993.93
BSNMG79	Magnum Ice Cream Co NV/The	51,837.00	15.24	673,731.30	789,949.64	902,593.28
4577469	Magyar Telekom Telecommunications PLC	27,744.00	2,650.76	24,852,742.27	73,542,553.66	236,204.42
B1YVJ4	Mah Sing Group Bhd	158,200.00	0.98	175,000.55	154,915.61	37,992.79
6100186	Mahindra & Mahindra Ltd	1,374.00	3,096.31	4,806,038.00	4,254,332.40	44,943.89
BBGTNT7	Maire SpA	2,529.00	14.33	39,702.45	36,233.31	41,400.04
6580432	Makalot Industrial Co Ltd	4,000.00	219.70	1,249,123.00	878,795.32	27,586.06
6556518	Malayan Cement Bhd	26,500.00	6.41	187,199.78	169,745.43	41,629.78
CASHMYR	MALAYSIAN RINGGIT	2,462.40	1.00	2,462.40	2,462.40	603.90
BJ1DLW9	Man Group PLC/Jersey	12,349.00	2.92	30,953.43	36,102.80	47,888.68
2564667	Marcopolo SA	63,360.00	5.61	331,433.17	355,449.60	68,854.89
6900308	Mazda Motor Corp	13,500.00	1,095.60	12,568,072.00	14,790,574.00	90,965.74
BMZ0WL3	MDA Space Ltd	537.00	58.60	4,478.20	31,468.20	22,188.05
BZ145W2	Medcap AB	444.00	524.75	215,496.12	232,990.71	24,028.70
G5960L103	Medtronic PLC	10,675.00	78.23	1,082,299.53	835,105.25	835,105.25
6563648	Megaworld Corp	487,000.00	2.08	986,385.21	1,013,373.46	16,512.52
7370063	Melexis NV	235.00	78.17	12,538.33	18,369.39	20,988.80
B0LMF87	Mercialys SA	1,741.00	11.73	20,623.38	20,414.19	23,325.17
B4WRJD2	Meritz Financial Group Inc	4,355.00	105,959.15	499,040,212.00	461,452,079.00	297,845.53
5481202	Mersen SA	1,476.00	41.71	35,350.63	61,563.27	70,341.95
30303M8G0	Meta Platforms Inc	16,000.00	99.15	15,967.84	15,864.32	15,864.32
B0ZHJ56	Metals X Ltd	85,340.00	1.33	45,312.06	113,449.97	78,546.88
B1FN8X9	Metso Oyj	3,210.00	15.21	47,009.34	48,839.52	55,803.84
CASHMXN	MEXICAN PESO	4,522.10	1.00	4,522.10	4,522.10	258.59
59319GAA4	MF1 2026-FL22 LLC	125,000.00	100.12	125,000.00	125,156.18	125,156.18
B1RBTV6	MIMAKI ENGINEERING CO LTD	4,000.00	1,799.09	5,976,052.00	7,196,377.00	44,259.52
BMF5XN7	Mindspace Business Parks REIT	11,780.00	473.69	3,803,955.98	5,580,103.19	58,949.68
6642406	MINEBEA MITSUMI Inc	23,600.00	4,824.97	53,622,377.00	113,869,215.00	700,324.21
B17ZL56	Mineral Resources Ltd	601.00	62.50	35,078.77	37,561.73	26,005.79
2593490	Mineros SA	6,868.00	15,820.00	90,343,963.56	108,651,760.00	31,786.06
B1FP6H5	Mitchells & Butlers PLC	6,846.00	2.44	16,382.04	16,717.07	22,174.41
0465740	Mitie Group PLC	13,531.00	1.50	20,823.25	20,267.39	26,883.76
6596785	Mitsubishi Corp	5,100.00	4,373.66	23,495,594.00	22,305,667.00	137,185.44
6597045	Mitsubishi Electric Corp	8,000.00	5,962.55	43,525,633.00	47,700,381.00	293,369.30
6597067	Mitsubishi Heavy Industries Ltd	25,143.00	3,702.20	40,214,341.00	93,084,366.00	572,492.18
6598446	Mitsubishi Motors Corp	18,200.00	313.74	7,537,020.00	5,710,030.00	35,118.11
6335171	Mitsubishi UFJ Financial Group Inc	13,500.00	3,225.57	26,495,984.00	43,545,262.00	267,814.27
6591014	Mizuho Financial Group Inc	1,400.00	7,807.65	6,791,285.00	10,930,716.00	67,226.64
6600471	Monadelphous Group Ltd	11,976.00	31.21	153,885.26	373,763.14	258,774.23
61747YED3	Morgan Stanley	30,000.00	87.48	29,907.00	26,244.15	26,244.15
61747YES0	Morgan Stanley	7,000.00	99.35	7,000.00	6,954.61	6,954.61
61747YFL4	Morgan Stanley	80,000.00	101.48	82,919.92	81,180.64	81,180.64
61747YEC5	Morgan Stanley	64,000.00	99.85	62,216.23	63,904.58	63,904.58
61946PAA1	Mosaic Solar Loan Trust 2020-2	49,109.06	84.53	87,739.19	41,510.51	41,510.51
61946GAA1	Mosaic Solar Loans 2017-2 LLC	164,380.60	93.95	158,708.48	154,432.65	154,432.65
55336VBQ2	MPLX LP	26,000.00	91.86	26,434.58	23,883.81	23,883.81
MS_TRS_NDDUEAFE_INDEX_03-29-27	MS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX-03-29-27	2,441.00	0.00	0.00	0.00	0.00
MS_TRS_NDDUEAFE_INDEX_03-29-27	MS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX-03-29-27_P	-28,497,349.54	0.00	0.00	0.00	0.00
MS_TRS_NDDUEAFE_INDEX_03-29-27	MS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX-03-29-27_R	2,441.00	11,606.35	0.00	-166,239.43	-166,239.43
624944AA2	MTN Commercial Mortgage Trust 2026-LPFX	200,000.00	99.72	200,000.00	199,434.62	199,434.62
BW1LX39	Muninova Holdings Inc	8,500.00	441.42	2,871,406.00	3,752,110.00	23,076.42
6610403	Murata Manufacturing Co Ltd	33,100.00	11,718.47	79,398,181.00	387,881,353.00	2,385,567.53
6619820	Nagase & Co Ltd	6,800.00	1,178.64	4,119,771.00	8,014,782.00	49,292.92

B118753	Nan Ya Printed Circuit Board Corp	1,000.00	1,197.54	881,793.00	1,197,537.30	37,591.62
6283601	Nanya Technology Corp	9,000.00	458.76	2,499,346.80	4,128,838.97	129,607.43
BV2FFX7	Naspers Ltd	1,121.00	821.58	960,903.75	920,990.40	56,226.52
BDR05C0	National Grid PLC	68,032.00	12.48	883,146.30	849,178.62	1,126,395.93
5650422	Naturgy Energy Group SA	1,891.00	27.46	46,807.03	51,932.10	59,337.41
BM8PJ7	NatWest Group PLC	62,799.00	6.64	387,879.33	417,285.98	553,510.43
BTJ5502	Nava Ltd	16,476.00	609.33	8,026,564.95	10,039,251.65	106,057.30
63941UAA1	Navient Private Education Refi Loan Trust 2020-G	42,856.79	93.57	42,848.79	40,102.49	40,102.49
63935BAA1	Navient Private Education Refi Loan Trust 2020-H	35,379.92	95.99	32,858.77	33,959.76	33,959.76
63942BAA2	Navient Private Education Refi Loan Trust 2021-A	29,501.46	91.49	29,497.20	26,991.84	26,991.84
63942CAC6	Navient Private Education Refi Loan Trust 2021-D	85,804.99	92.37	79,731.62	79,255.89	79,255.89
638961AA0	Navient Private Education Refi Loan Trust 2023-A	114,723.21	100.53	114,557.18	115,330.10	115,330.10
6264189	NC Corp	349.00	259,272.37	98,101,242.00	90,486,058.00	58,404.48
4645742	NCC AB	5,369.00	190.80	1,224,838.67	1,024,419.14	105,649.98
6640400	NEC Corp	10,100.00	3,947.25	45,252,134.00	39,867,194.00	245,193.23
BF93XL6	NESCO Ltd	3,206.00	1,081.35	2,688,782.77	3,466,799.34	36,624.18
B06VY46	NESTE OYJ	3,978.00	28.45	108,126.15	113,175.36	129,313.71
7123870	Nestle SA	926.00	82.98	72,911.56	76,836.53	95,094.72
BF52PL1	Netwealth Group Ltd	2,081.00	20.54	48,668.26	42,737.18	29,589.01
64129UCS2	Neuberger Berman CLO XVII Ltd	250,000.00	100.00	250,000.00	249,998.75	249,998.75
64135DAJ4	Neuberger Berman Loan Advisers CLO 47 Ltd	250,000.00	100.00	250,000.00	250,001.51	250,001.51
B5730Z1	New China Life Insurance Co Ltd	11,100.00	46.25	537,860.87	513,323.50	65,451.14
CASHTWD	NEW TAIWAN DOLLAR	28,559.00	1.00	28,559.00	28,559.00	896.49
CASHNZD	NEW ZEALAND DOLLAR	403.67	1.00	403.67	403.67	229.26
BKX8X23	Newborn Town Inc	44,000.00	7.61	156,911.03	334,891.83	42,700.27
BJVNQF7	NewPrinces SpA	2,525.00	15.55	46,738.26	39,263.79	44,862.65
7130836	Nexans SA	161.00	145.41	19,755.91	23,410.61	26,748.87
BJ1F880	Nexi SpA	6,740.00	3.54	19,915.05	23,889.38	27,295.91
BNGJDH9	Next Vision Stabilized Systems Ltd	286.00	240.82	71,375.27	68,873.67	23,144.20
65393KCH1	NextEra Energy Capital Holdings Inc	84,000.00	100.11	83,967.24	84,090.30	84,090.30
6619507	NGK Corp	8,400.00	7,647.46	15,027,639.00	64,238,647.00	395,083.78
BK4XS99	Ningxia Baofeng Energy Group Co Ltd	57,300.00	20.09	1,622,211.28	1,151,069.90	169,639.21
BJHDDF0	Ningxia Baofeng Energy Group Co Ltd	49,000.00	20.09	1,436,042.39	984,335.52	145,066.69
6639550	Nintendo Co Ltd	8,658.00	6,828.11	93,354,657.00	59,117,735.00	363,588.89
6640745	Nippon Corp	1,400.00	2,805.02	3,021,800.00	3,927,029.00	24,152.21
BKSHP63	NIPPON EXPRESS HOLDINGS INC	1,600.00	5,062.98	6,037,632.00	8,100,769.00	49,821.76
B51WP26	Nippon Light Metal Holdings Co Ltd	9,000.00	2,753.14	13,693,856.00	24,778,240.00	152,392.38
B888PJ2	Nippon Paper Industries Co Ltd	18,500.00	1,276.48	18,910,438.00	23,614,805.00	145,236.97
BLC7414	NIPPON REIT Investment Corp	151.00	83,821.78	13,872,514.00	12,657,089.00	77,844.27
6641447	Nippon Sheet Glass Co Ltd	21,200.00	483.65	7,923,089.00	10,253,277.00	63,060.22
6640563	Nippon Shinyaku Co Ltd	1,800.00	4,024.86	9,740,750.00	7,244,747.00	44,557.01
6641599	Nipro Corp	4,800.00	1,571.31	5,777,529.00	7,542,266.00	46,386.83
BD572M3	Nishi-Nippon Financial Holdings Inc	1,000.00	4,164.31	3,976,136.00	4,164,312.00	25,611.57
6642967	Nishi-Nippon Railroad Co Ltd	4,700.00	2,924.56	10,312,960.00	13,745,452.00	84,537.98
BSNNYW1	NOBIA AB	8,442.00	13.46	205,701.86	113,598.84	11,715.63
BFM05V9	Nordea Bank Abp	12,115.00	16.62	183,477.48	201,373.66	230,088.74
B06CF71	Nordex SE	496.00	46.21	20,180.39	22,917.95	26,185.96
6648783	Noritsu Koki Co Ltd	6,800.00	2,031.39	12,551,346.00	13,813,439.00	84,956.11
B4RLNR1	Norma Group SE	4,045.00	17.54	69,350.06	70,959.16	81,077.65
B11HK39	Norsk Hydro ASA	4,470.00	89.23	297,308.17	398,852.66	40,294.25
7742123	Norwegian Air Shuttle ASA	26,382.00	14.77	337,316.14	389,564.82	39,355.94
CASHNOK	NORWEGIAN KRONE	-0.01	1.00	-0.01	-0.01	0.00
CASHNOK	NORWEGIAN KRONE	2,350.07	1.00	2,350.07	2,350.07	237.42
7103065	Novartis AG	9,783.00	126.52	1,249,446.79	1,237,769.94	1,531,893.49
B59FPC7	Novolipetsk Steel PJSC	46,050.00	0.00	104,663.22	0.00	0.00
B23XW70	NRW Holdings Ltd	3,851.00	7.49	12,642.04	28,839.71	19,967.12
6641544	NSK Ltd	17,200.00	1,153.08	12,923,032.00	19,833,050.00	121,978.23
6651189	NTN Corp	47,700.00	401.89	13,506,699.00	19,170,215.00	117,901.63
G6683N103	NU Holdings Ltd/Cayman Islands	63,793.00	13.36	652,833.99	852,274.48	852,274.48
670346AY1	Nucor Corp	56,000.00	100.04	55,705.07	56,021.34	56,021.34
67402PAQ0	Oaktree CLO 2024-25 Ltd	250,000.00	100.08	250,000.00	250,195.00	250,195.00
BQXQY26	OceanaGold Corp	7,156.00	35.55	73,460.58	254,395.80	179,373.03
67577UAS4	Octagon Investment Partners 48 Ltd	400,000.00	100.35	400,000.00	401,391.26	401,391.26
6657682	Oki Electric Industry Co Ltd	3,000.00	3,549.85	2,828,800.00	10,649,562.00	65,497.48
6658801	Olympus Corp	52,500.00	1,709.10	94,397,787.00	89,727,868.00	551,848.88
6211301	Omnia Holdings Ltd	9,920.00	111.87	644,390.36	1,109,715.35	67,748.19
6659428	Omron Corp	800.00	5,869.38	3,984,430.00	4,695,504.00	28,878.52
4651459	OMV AG	1,593.00	54.91	94,313.52	87,464.85	99,936.98
682939AA1	ONNI Commercial Mortgage Trust 2024-APT	250,000.00	100.69	244,919.90	251,721.43	251,721.43
6660107	Ono Pharmaceutical Co Ltd	1,800.00	2,393.89	4,769,149.00	4,309,004.00	26,501.46
6158174	Ooredoo QPSC	14,917.00	13.26	197,373.66	197,849.87	54,339.43
BD3D170	Open House Group Co Ltd	900.00	8,473.61	5,597,661.00	7,626,248.00	46,903.34
BKD5X44	Ora Banda Mining Ltd	29,720.00	1.06	31,388.45	31,417.87	21,752.11
68389XBV6	Oracle Corp	172,000.00	91.96	179,859.31	158,172.23	158,172.23
68389XBN4	Oracle Corp	89,000.00	98.01	86,610.08	87,231.30	87,231.30
BWC1D50	Orascom Construction PLC	5,900.00	720.00	589,368.84	4,248,000.00	86,464.48
67103HAF4	O'Reilly Automotive Inc	104,000.00	98.97	106,197.78	102,933.17	102,933.17
B58VW11	Orezone Gold Corp	34,180.00	2.26	83,735.42	77,246.80	54,466.28
6458001	Orica Ltd	3,587.00	23.77	91,975.47	85,248.83	59,021.87
B17NY40	Orion Oyj	666.00	72.01	29,419.77	47,956.08	54,794.42
BY2GJ92	Oria Mining Ltd	2,929.00	13.87	64,474.58	40,625.23	28,644.62
5810066	ORLEN SA	6,791.00	126.51	809,354.39	859,125.89	228,381.60
BLDRH36	OSB Group PLC	5,586.00	5.19	31,711.07	29,006.85	38,476.24
BGR9Q09	Osotspa PCL	51,200.00	17.51	787,509.03	896,499.30	26,986.33
7320154	OTP Bank Nyrt	766.00	46,009.92	8,880,516.21	35,243,597.80	113,195.60
B0F9V20	Oversea-Chinese Banking Corp Ltd	42,700.00	24.89	919,221.12	1,062,699.36	821,410.13
BW0D7R8	OVS SpA	5,501.00	6.05	13,709.76	33,263.06	38,006.23
67111DBG0	OZLM XV Ltd	131,823.87	100.00	131,823.87	131,823.49	131,823.49
B4KXQ72	Pakuwon Jati Tbk PT	2,355,500.00	239.76	806,941,902.02	564,745,634.88	31,585.33
5700350	Palfinger AG	597.00	31.87	18,296.38	19,027.51	21,740.76
2669272	Pan American Silver Corp	8,100.00	63.58	314,817.10	514,998.00	363,122.16
B2NGPM5	Paragon Banking Group PLC	21,301.00	7.66	163,264.36	163,157.71	216,421.12
B575D14	Parex Resources Inc	7,227.00	21.39	109,016.29	154,585.53	108,997.38
704929AA6	PCY Trust 2026-FCMT	100,000.00	100.45	100,000.00	100,445.14	100,445.14
4407760	Peab AB	10,931.00	91.15	748,310.37	996,331.92	102,753.30
713448EL8	PepsiCo Inc	54,000.00	94.89	56,174.52	51,242.44	51,242.44

BYMM001	Per Aarsleff Holding A/S	1,520.00	739.26	519,294.08	1,123,680.26	171,773.22
BKRNK4	Perenti Ltd	76,655.00	2.24	72,486.03	171,796.27	118,942.83
B02FBC1	Perseus Mining Ltd	76,647.00	4.82	89,159.73	369,102.06	255,547.13
B3C1Y709	Persol Holdings Co Ltd	23,600.00	247.62	5,562,118.00	5,843,836.00	35,941.06
6535670	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	849,100.00	1,270.84	1,046,050,012.74	1,079,066,558.91	60,350.48
2684532	Petroleo Brasileiro SA - Petrobras	93,700.00	37.77	3,067,341.29	3,539,049.00	685,556.63
2682365	Petroleo Brasileiro SA - Petrobras	31,100.00	41.68	1,030,440.21	1,296,248.00	251,098.93
BMDHDB3	PHC Holdings Corp	10,710.00	1,030.64	19,546,068.00	19,685,144.00	121,068.57
718172109	Philip Morris International Inc	19,109.00	180.91	1,774,742.87	1,939,174.29	1,939,174.29
6728469	Phison Electronics Corp	1,000.00	2,414.99	1,150,805.00	2,414,991.38	75,808.43
71922G209	PhosAgro PJSC	5,089.00	0.00	85,912.56	0.00	0.00
B66YG32	PHX Energy Services Corp	4,848.00	10.64	58,254.01	51,582.72	36,370.68
6430946	PIA Corp	700.00	2,506.79	1,841,584.00	1,754,754.00	10,792.18
B01FLR7	Ping An Insurance Group Co of China Ltd	12,500.00	51.29	599,941.54	641,105.69	81,743.97
BRC1TM4	Piramal Finance Ltd	2,608.00	2,165.76	5,066,166.24	5,648,296.08	59,670.09
B25ZHK3	Pirelli & C Spa	42,564.00	6.62	270,034.70	281,561.71	321,711.28
6673365	Pixart Imaging Inc	8,000.00	241.10	1,808,679.00	1,928,769.14	60,545.54
BH0WHG9	Platzet Fastigheter Holding AB	4,852.00	68.52	365,803.36	332,478.99	34,289.09
BPK85C5	Pluxee NV	2,043.00	11.48	45,058.85	23,444.06	26,787.09
CASHPLN	POLISH ZLOTY	999.60	1.00	999.60	999.60	265.72
6220987	Poly Property Group Co Ltd	236,000.00	1.57	502,547.48	371,293.37	47,341.64
4019950	Porr Ag	2,799.00	44.27	38,085.44	123,921.89	141,592.65
BJBXT36	Powerchip Semiconductor Manufacturing Corp	9,000.00	80.64	640,158.30	725,752.67	22,781.93
6599676	Powertech Technology Inc	7,000.00	343.39	1,763,385.00	2,403,735.08	75,455.09
6541826	Poya International Co Ltd	2,000.00	668.12	1,231,107.00	1,336,245.12	41,945.76
BLH2T08	Precision Drilling Corp	801.00	108.92	61,961.70	87,244.92	61,515.90
BRQNW86	Premier Energies Ltd	5,244.00	1,056.45	5,519,941.62	5,540,031.86	58,526.36
BPCK370	Primaris Real Estate Investment Trust	11,331.00	22.27	154,761.92	252,341.37	177,924.46
693980AC8	PRMS Trust 2025-PRMS	125,000.00	99.04	123,092.36	123,794.98	123,794.98
74387MAK5	Provident Funding Mortgage Trust 2021-J1	200,000.00	62.39	189,482.20	124,779.04	124,779.04
693675AA8	PSMC 2020-3 Trust	47,447.22	86.20	47,886.65	40,900.50	40,900.50
B00L819	PTC India Ltd	23,424.00	181.61	3,722,739.73	4,253,990.06	44,940.27
B736PF3	PTT GLOBAL CHEMICA THB10(ALIEN MKT)	38,900.00	33.61	1,374,335.80	1,307,480.23	39,357.63
4380429	Publicis Groupe SA	9,173.00	86.50	786,852.02	793,488.58	906,636.86
CASHQAR	QATARI RIAL	24,934.07	1.00	24,934.07	24,934.07	6,848.14
BYMXF65	Qualitas Controladora SAB de CV	5,200.00	175.29	1,039,380.90	911,508.00	52,123.40
2715777	QUEBECOR INC CLASSB	4,360.00	67.69	190,727.63	295,128.40	208,093.35
B0704T9	Raiffeisen Bank International AG	1,372.00	55.90	43,872.41	76,691.10	87,626.95
B03MPX0	Ral Yatirim Holding AS	3,949.00	191.96	1,016,346.35	758,068.26	16,251.43
6586872	Ramelius Resources Ltd	47,816.00	2.93	61,985.61	140,201.44	97,068.21
5228658	Randstad NV	18,905.00	25.22	884,135.48	476,855.75	544,853.46
756109AX2	Realty Income Corp	98,000.00	94.09	103,123.54	92,207.91	92,207.91
BS2BP53	Reckitt Benckiser Group PLC	16,365.12	49.15	822,533.21	804,321.13	1,066,894.55
BQRZR00	Recruit Holdings Co Ltd	7,800.00	11,318.15	57,256,894.00	88,281,561.00	542,953.72
BMP3858	Redefine Properties Ltd	250,156.00	6.40	1,118,831.58	1,599,749.62	97,664.81
BPBMV63	Region Group	55,812.00	2.32	131,257.54	129,659.76	89,769.70
6693932	Regional Container Lines PCL	82,300.00	31.79	2,101,344.88	2,616,318.23	78,756.14
BQV68F9	Regis Healthcare Ltd	11,344.00	6.50	55,518.20	73,728.21	51,045.59
6476542	Regis Resources Ltd	9,871.00	6.05	60,637.16	59,676.47	41,316.90
6635677	Renasas Electronics Corp	1,900.00	4,911.66	7,841,035.00	9,332,150.00	57,395.06
G7500M104	ReNew Energy Global PLC	3,865.00	6.25	24,347.57	24,156.25	24,156.25
B21DZ96	Reply SpA	363.00	91.50	26,754.52	33,213.28	37,949.36
5669354	Repsol SA	2,325.00	21.79	53,506.86	50,656.96	57,880.44
761CVR042	RESOLUTE FOREST PRODUCTS	1,388.00	0.00	3,747.60	0.00	0.00
6421553	Resona Holdings Inc	21,900.00	2,120.71	12,166,442.00	46,443,558.00	285,639.52
B1VP0K0	Rexel SA	25,303.00	38.24	216,586.47	967,712.27	1,105,704.15
B3VKHD1	Reysas Gayrimenkul Yatirim Ortakligi AS	167,746.00	29.92	2,423,393.59	5,018,353.92	107,583.22
6738220	Ricoh Co Ltd	16,200.00	1,411.86	22,487,914.00	22,872,067.00	140,668.94
BGDT3G2	Rightmove PLC	20,113.00	4.38	132,705.80	88,184.70	116,972.91
BGCOML4	Rio2 Ltd	11,298.00	2.66	30,300.11	30,052.68	21,189.97
M8216R109	Riskified Ltd	4,909.00	5.04	24,044.05	24,741.36	24,741.36
BLFMKR4	RL Commercial REIT Inc	193,000.00	7.19	1,381,512.11	1,388,251.51	22,621.01
6744722	Robinsons Land Corp	354,400.00	16.50	5,444,930.06	5,848,188.30	95,293.93
BTMDJ19	Roche Holding AG	1,354.00	332.59	295,586.84	450,328.22	557,336.90
BL58MB0	Rockchip Electronics Co Ltd	2,100.00	190.71	377,107.13	400,497.29	59,023.39
6747204	Rohm Co Ltd	1,800.00	5,445.92	4,663,671.00	9,802,649.00	60,288.75
6747367	Rohto Pharmaceutical Co Ltd	1,700.00	2,388.72	4,015,743.00	4,060,830.00	24,975.12
6708234	Rojana Industrial Park PCL	307,500.00	5.61	1,895,767.33	1,726,272.71	51,964.08
B63H849	Rolls-Royce Holdings PLC	192,326.00	14.47	866,751.76	2,783,889.81	3,692,700.27
2754383	Royal Bank of Canada	3,000.00	293.68	519,853.78	881,040.00	621,216.29
78081BAJ2	Royalty Pharma PLC	145,000.00	96.85	139,978.81	140,437.87	140,437.87
78081BAK9	Royalty Pharma PLC	42,000.00	90.30	41,546.40	37,927.39	37,927.39
BDT88L2	Rubis SCA	6,190.00	30.71	169,341.85	190,086.97	217,192.61
BS85597	Rusta AB	2,513.00	80.32	219,926.75	201,848.38	20,816.94
6180230	S-1 Corp	3,619.00	71,550.69	225,986,498.00	258,941,950.00	167,134.80
BPKXZH7	Saab AB	5,256.00	503.01	3,006,552.23	2,643,834.67	272,662.87
B058TZ6	Safran SA	6,151.00	346.02	1,197,032.43	2,128,367.91	2,431,864.61
BMX64W8	Saga PLC	5,068.00	6.41	19,844.39	32,498.90	43,108.28
BSF1M07	Sagility Ltd	87,048.00	39.76	3,820,778.53	3,461,408.97	36,567.24
BSSDKD9	SAI Life Sciences Ltd	18,379.00	1,236.23	15,905,360.72	22,720,656.67	240,027.01
BMV36H7	Saipem SpA	8,724.00	4.40	22,296.25	38,366.99	43,837.97
6769833	Sakata INX Corp	3,300.00	2,381.15	4,146,483.00	7,857,782.00	48,327.33
6769811	Sakata Seed Corp	1,800.00	4,180.26	7,381,095.00	7,524,466.00	46,277.35
6018632	Sakura Development Co Ltd	35,000.00	38.90	1,450,644.80	1,361,595.31	42,741.52
BMXX645	Sampo Oyj	32,519.00	9.20	287,028.62	299,143.52	341,800.18
6773812	Samsung Electronics Co Ltd	6,676.00	216,932.82	604,461,814.00	1,448,243,480.00	934,772.79
6771720	Samsung Electronics Co Ltd	16,698.00	338,703.39	1,775,195,939.00	5,655,669,172.00	3,650,467.42
BYRVCJ6	Samty Residential Investment Corp	39.00	96,450.32	3,700,641.00	3,761,563.00	23,134.55
BFX06B4	San ju San Financial Group Inc	15,200.00	1,732.34	6,071,377.00	26,331,505.00	161,945.35
6739739	Sandfire Resources Ltd	5,481.00	19.41	106,628.52	106,369.25	73,644.55
6774826	Sanki Engineering Co Ltd	1,500.00	2,991.10	4,183,706.00	4,486,648.00	27,594.01
6769349	Sanko Gosei Ltd	7,400.00	761.08	3,502,996.00	5,632,003.00	34,638.23
5671735	Sanofi SA	12,028.00	74.79	964,680.10	899,547.52	1,027,819.39
BP6QR49	Sansera Engineering Ltd	927.00	3,238.44	2,207,033.25	3,002,037.75	31,714.32
802919AD2	Santander Drive Auto Receivables Trust 2024-4	100,000.00	100.13	99,997.46	100,133.46	100,133.46
6776703	Santos Ltd	32,507.00	7.17	259,223.45	233,103.99	161,389.12

6777579	Sato Corp	8,100.00	2,387.32	17,898,023.00	19,337,305.00	118,929.27
CASHSAR	SAUDI RIYAL	-113.76	1.00	-113.76	-113.76	-30.28
CASHSAR	SAUDI RIYAL	287.07	1.00	287.07	287.07	76.41
4767981	Sberbank of Russia PJSC	29,200.00	0.00	119,608.29	0.00	0.00
6713227	SBS Holdings Inc	900.00	4,333.41	4,399,338.00	3,900,068.00	23,986.40
BPH0717	SCB X PCL	55,100.00	148.40	5,020,139.51	8,176,893.78	246,140.00
BV5F6V9	Schaeffler AG	4,220.00	8.48	27,347.64	35,793.08	40,897.03
B1LB9P6	SCOR SE	756.00	31.76	21,416.75	24,007.20	27,430.53
BYT9340	Scout24 SE	655.00	72.36	46,910.62	47,398.02	54,156.78
81141R100	Sea Ltd	23,394.00	95.83	2,121,235.45	2,241,847.02	2,241,847.02
BN0ZMG5	Sea1 offshore Inc	8,400.00	23.70	210,652.47	199,046.95	20,108.80
G7997R103	Seagate Technology Holdings PLC	3,450.00	965.00	638,055.78	3,329,250.00	3,329,250.00
BSKRL7	Sekisui House Reit Inc	260.00	76,523.55	19,877,493.00	19,896,124.00	122,366.15
BTPHWK2	Sentia AS	2,823.00	77.02	222,574.08	217,430.12	21,965.97
BMC198	Seoul Guarantee Insurance Co	1,583.00	41,562.83	83,067,295.00	65,793,961.00	42,466.90
81745RAB6	Sequoia Mortgage Trust 2013-3	62,591.02	86.49	62,975.61	54,135.20	54,135.20
81748GAA9	Sequoia Mortgage Trust 2019-CH3	3,674.55	92.67	3,693.60	3,405.22	3,405.22
81748RAH0	Sequoia Mortgage Trust 2020-4	200,000.00	73.06	203,362.15	146,122.74	146,122.74
81743EAA9	Sequoia Mortgage Trust 2025-1	60,947.32	100.97	60,566.39	61,537.75	61,537.75
B56RD66	Sesa SpA	265.00	89.81	19,887.29	23,798.40	27,191.96
B589C59	Severstal PAO	608.00	0.00	7,770.37	0.00	0.00
BLWF8B6	SFS Group AG	760.00	133.10	94,769.76	101,152.23	125,188.40
BK718V3	Shanghai BOCHU Electronic Technology Corp Ltd	3,799.60	107.58	410,370.27	408,753.90	60,240.21
BQ7X6P0	Shanghai Chicmax Cosmetic Co Ltd	4,400.00	27.32	170,174.22	120,211.59	15,327.54
BLKJ94	Shanghai Henlius Biotech Inc	4,100.00	64.71	291,563.07	265,327.20	33,830.46
BP6MXD8	Shell PLC	14,193.00	29.20	495,271.03	414,456.55	549,757.32
BP6MXT4	Shell PLC	26,080.00	33.81	404,796.33	881,894.24	1,007,648.81
B0MPT180	Shenzhen International Group Holdings Ltd	140,500.00	39.50	7,349,694.65	5,550,093.38	707,662.82
6804400	Shimizu Corp	33,000.00	2,578.43	106,637,042.00	85,088,247.00	523,314.04
6397502	Shinhan Financial Group Co Ltd	13,225.00	95,999.07	612,560,428.00	1,269,587,732.00	819,458.94
B2NWD18	Shiny Chemical Industrial Co Ltd	11,000.00	170.92	1,767,289.80	1,880,088.65	59,017.43
BX865C7	Shopify Inc	700.00	162.26	99,323.77	113,582.00	80,086.02
6805607	Showa Sangyo Co Ltd	8,500.00	3,390.63	23,974,172.00	28,820,331.00	177,252.26
BMTVQK9	Siemens Energy AG	24,864.00	165.87	1,075,265.58	4,124,281.56	4,712,387.53
BTWMYX7	Siemens Energy India Ltd	1,609.00	3,699.07	5,063,688.70	5,951,800.75	62,876.39
BYY7VY5	Signify NV	1,510.00	16.70	55,810.27	25,216.57	28,812.35
6174556	Siix Corp	12,700.00	1,312.69	19,513,437.00	16,671,128.00	102,531.62
2784261	Silvercorp Metals Inc	10,589.00	14.36	43,486.91	152,058.04	107,215.26
BNHQ554	Simcere Pharmaceutical Group Ltd	21,000.00	9.88	138,385.43	207,491.24	26,456.10
B29TTR1	Sime Darby Bhd	92,200.00	2.15	218,854.32	198,311.32	48,635.52
6810731	Sincere Navigation Corp	38,000.00	29.53	1,052,459.30	1,122,308.19	35,230.12
CASHSGD	SINGAPORE DOLLAR	1,046.98	1.00	1,046.98	1,046.98	809.26
6043214	Singapore Technologies Engineering Ltd	45,700.00	10.44	493,756.94	477,052.29	368,736.07
6805942	Sinon Corp	17,000.00	39.23	665,863.10	666,841.15	20,932.66
6525875	SinoPac Financial Holdings Co Ltd	79,618.00	40.17	1,870,994.40	3,198,242.64	100,395.29
B61X7R5	SITC International Holdings Co Ltd	67,000.00	31.49	1,670,067.09	2,110,121.38	269,050.33
6718772	Sitronix Technology Corp	11,000.00	335.80	2,208,193.85	3,693,786.18	115,950.79
BF2R242	SK Chemicals Co Ltd	1,105.00	39,420.57	64,633,308.00	43,559,730.00	28,115.75
6450267	SK hynix Inc	2,376.00	2,733,453.80	1,339,795,855.00	6,494,686,229.00	4,192,013.31
6529792	SL Corp	1,794.00	57,127.35	45,985,913.00	102,486,462.00	66,150.17
7849DAB2	SMB Private Education Loan Trust 2020-PTB	85,346.81	95.18	85,435.76	81,229.45	81,229.45
5966516	Societe Generale SA	9,477.00	77.50	706,009.16	734,434.33	839,161.71
83406YAB7	SoFi Consumer Loan Program 2025-1 Trust	100,000.00	100.10	99,995.80	100,101.17	100,101.17
5973992	Sonae SGPS SA	150,275.00	2.02	140,988.14	302,866.19	346,053.69
6821506	Sony Group Corp	19,000.00	3,260.46	62,306,314.00	61,948,697.00	381,000.02
83614VAU9	Sound Point CLO XXIX Ltd	250,000.00	100.00	250,000.00	249,991.81	249,991.81
CASHZAR	SOUTH AFRICAN RAND	31,185.16	1.00	31,185.16	31,185.16	1,903.85
6349967	South Indian Bank Ltd/The	179,850.00	45.80	6,956,466.55	8,237,674.77	87,024.97
CASHKRW	SOUTH KOREA WON	708,144.00	1.00	708,144.00	708,144.00	457.08
BWSW5D9	South32 Ltd	20,193.00	3.88	68,890.33	78,432.64	54,302.70
L8681T102	Spotify Technology SA	2,758.00	459.13	958,476.92	1,266,280.54	1,266,280.54
BFMZB82	SRG Global Ltd	10,763.00	4.00	33,476.00	43,029.46	29,791.37
0766937	St James's Place PLC	2,475.00	12.12	30,920.51	30,006.21	39,801.85
B030G17	Standard Bank Group Ltd	20,702.00	322.72	4,107,924.66	6,680,851.50	407,866.39
2854238	Stantec Inc	1,300.00	97.82	181,407.46	127,166.00	89,664.02
Y81669106	StealthGas Inc	5,535.00	7.90	34,977.89	43,726.50	43,726.50
858119B9N	Steel Dynamics Inc	59,000.00	96.26	59,237.58	56,796.06	56,796.06
85855EAC0	Stellantis Financial Underwritten Enhanced Lease Trust 2025-C	150,000.00	99.38	149,988.11	149,073.33	149,073.33
B4PKZG3	Stolt-Nielsen Ltd	2,576.00	291.70	712,689.53	751,419.87	75,912.50
G85158106	StoneCo Ltd	3,083.00	10.84	35,758.27	33,419.72	33,419.72
863922AA8	STWD 2025-FL4 LLC	250,000.00	100.12	250,000.00	250,312.50	250,312.50
5258246	Subsea 7 SA	2,177.00	337.94	561,187.76	735,697.97	74,324.19
B0MOC89	SUMCO Corp	2,000.00	4,120.66	4,368,475.00	8,241,311.00	50,686.13
6858560	Sumitomo Chemical Co Ltd	65,800.00	517.18	33,037,008.00	34,030,528.00	209,296.28
6858849	Sumitomo Metal Mining Co Ltd	2,200.00	7,598.47	20,682,020.00	16,716,629.00	102,811.46
6563024	Sumitomo Mitsui Financial Group Inc	21,000.00	6,356.90	64,444,876.00	133,494,951.00	821,027.40
86563VBA6	Sumitomo Mitsui Trust Bank Ltd	71,000.00	98.95	70,933.97	70,256.20	70,256.20
6250865	Sumitomo Pharma Co Ltd	3,600.00	1,494.22	7,968,478.00	5,379,187.00	33,083.35
B0K5490	Sun International Ltd/South Africa	7,716.00	54.03	404,923.84	416,891.64	25,451.26
B3NB1P2	Suncor Energy Inc	10,300.00	76.30	843,360.42	785,890.00	554,126.56
86746CAA9	Sunnova Helios IV Issuer LLC	172,654.24	85.60	176,138.32	147,784.24	147,784.24
6129039	Sunnonwealth Electric Machine Industry Co Ltd	5,000.00	142.98	911,229.57	714,896.87	22,441.16
BBD07Q84	Suntory Beverage & Food Ltd	29,243.00	4,498.54	148,281,673.00	131,550,877.00	809,070.87
BX909K4	Sunway Construction Group Bhd	16,200.00	7.46	96,568.73	120,853.85	29,639.20
B62QFR9	Sunway Real Estate Investment Trust	353,100.00	2.21	801,320.91	781,068.85	191,555.82
B5BHR47	Surgutneftegas PAO	270,800.00	0.00	145,129.41	0.00	0.00
B5BHQ1	Surgutneftegas PAO	168,940.00	0.00	79,803.48	0.00	0.00
B0D8XR8	Suzlon Energy Ltd	258,878.00	59.27	10,843,582.17	15,342,481.82	162,082.02
CASHSEK	SWEDISH KRONA	41,266.67	1.00	41,266.67	41,266.67	4,255.90
B1CC9H0	Swedish Orphan Biovitrum AB	9,535.00	462.20	3,365,428.02	4,407,121.49	454,513.45
6867748	Swire Pacific Ltd	8,500.00	81.99	638,346.84	696,875.02	88,854.82
CASHCHF	SWISS FRANC	26,088.23	1.00	26,088.23	26,088.23	32,287.41
8686439	Synnex Technology International Corp	8,000.00	91.42	553,702.86	731,336.22	22,957.21
6873262	Tabcorp Holdings Ltd	49,368.00	0.84	38,148.66	41,327.29	28,612.87
6889106	Taiwan Semiconductor Manufacturing Co Ltd	122,656.00	2,446.22	86,626,683.16	300,043,251.23	9,418,588.08
6870906	Takara Standard Co Ltd	2,000.00	3,115.21	6,059,996.00	6,230,423.00	38,318.67

6870445	Takeda Pharmaceutical Co Ltd	7,800.00	5,133.34	25,799,379.00	40,040,082.00	246,256.54
874080104	TAL Education Group	7,828.00	9.57	82,253.49	74,913.96	74,913.96
B8F0TD6	Talanx AG	8,182.00	110.62	827,133.25	905,065.85	1,034,124.60
B59BXN2	Tatneft PJSC	19,624.00	0.00	150,308.97	0.00	0.00
B5P7L41	Tauron Polska Energia SA	8,570.00	9.12	82,276.26	78,134.53	20,770.52
BUMY6G0	TC Energy Corp	14,913.00	93.92	1,340,012.62	1,400,628.96	987,575.51
87229WAQ4	TCI-Symphony CLO 2016-1 Ltd	26,746.87	100.01	26,746.87	26,748.80	26,748.80
6193788	TCL Electronics Holdings Ltd	19,000.00	12.96	184,305.72	246,191.61	31,390.58
6869302	TDK Corp	74,800.00	3,631.75	114,974,442.00	271,654,655.00	1,670,744.21
BNC0116	Technip Energies NV	2,304.00	33.13	69,094.78	76,326.95	87,210.86
6302410	Technology One Ltd	8,034.00	29.61	111,242.88	237,859.84	164,681.83
6880507	Teijin Ltd	2,400.00	1,633.72	3,953,385.00	3,920,917.00	24,114.62
BTWQNZ4	Tekscend Photomask Corp	1,200.00	4,396.11	4,508,111.00	5,275,338.00	32,444.65
B056009	Telecom Egypt Co	31,065.00	92.30	1,010,897.65	2,867,276.57	58,361.01
5959378	Telefonaktiebolaget LM Ericsson	36,467.00	108.23	3,310,099.23	3,946,903.42	407,050.43
5999330	Teleperformance SE	13,377.00	46.00	1,227,270.97	615,287.27	703,024.77
6588577	Telkom SA SOC Ltd	10,424.00	56.14	463,093.31	585,168.30	35,724.56
7147892	Temenos AG	1,783.00	66.11	127,465.32	117,871.50	145,880.57
BMMV2K8	Tencent Holdings Ltd	10,400.00	432.21	5,155,603.72	4,495,018.60	573,135.86
B63R485	Tera Probe Inc	300.00	13,770.72	2,863,702.00	4,131,215.00	25,408.01
6338921	Test Research Inc	5,000.00	330.39	725,027.00	1,651,959.13	51,856.27
881624209	Teva Pharmaceutical Industries Ltd	32,490.00	33.88	1,016,832.40	1,100,761.20	1,100,761.20
CASHTH8	THAI BAHT	187,722.67	1.00	187,722.67	187,722.67	5,650.81
4162791	Thales SA	226.00	224.86	56,880.94	50,818.31	58,064.80
6146629	Thinking Electronic Industrial Co Ltd	13,000.00	317.16	2,460,252.14	4,123,091.70	129,427.01
87252LAA3	THPT 2023-THL Mortgage Trust	145,888.37	100.16	148,285.54	146,120.38	146,120.38
BRK3T77	Tips Music Ltd	6,988.00	628.34	5,581,822.39	4,390,870.91	46,386.32
BJ8PD99	Titan SA	2,227.00	52.06	35,900.74	115,933.41	132,465.04
B5801X7	Tkms AG& Co KGaA	242.10	74.61	20,164.51	18,063.60	20,639.40
87264ABV6	T-Mobile USA Inc	14,000.00	96.56	13,503.50	13,518.39	13,518.39
87264ACA1	T-Mobile USA Inc	18,000.00	96.10	17,208.81	17,297.39	17,297.39
B1F1QN02	TOA Paint Thailand PCL	137,233.00	14.75	1,724,579.38	2,024,730.47	60,948.22
6895181	Toei Co Ltd	700.00	5,778.98	2,632,065.00	4,045,289.00	24,879.54
B3SF9N3	TOKAI Holdings Corp	5,100.00	1,149.82	5,683,651.00	5,864,102.00	36,065.69
6679794	Tokyo Century Corp	4,600.00	2,503.45	9,191,211.00	11,515,873.00	70,825.51
6895675	Tokyo Electron Ltd	500.00	78,629.89	17,299,417.00	39,314,946.00	241,796.77
6689351	Tokyu Construction Co Ltd	5,800.00	1,184.98	6,178,533.00	6,872,863.00	42,269.83
BD6L72	Tokyu Fudosan Holdings Corp	3,900.00	1,294.96	3,380,387.00	5,050,358.00	31,060.97
6897864	Ton Yi Industrial Corp	127,000.00	15.18	2,350,285.20	1,927,536.40	60,506.85
B724LT4	Topkey Corp	10,000.00	167.58	1,736,504.80	1,675,845.00	52,606.06
BD2NKY1	Torex Gold Resources Inc	2,390.00	56.45	50,396.06	134,915.50	95,128.15
2897222	Toronto-Dominion Bank/The	1,700.00	172.44	217,673.44	293,148.00	206,696.99
6727671	Tosho Co Ltd	4,100.00	751.47	3,559,552.00	3,081,018.00	18,949.03
6897466	TOTO Ltd	1,800.00	8,727.52	11,407,165.00	15,709,543.00	96,617.63
6899581	Towa Pharmaceutical Co Ltd	2,300.00	3,799.63	7,355,475.00	8,739,139.00	53,747.89
6900502	Toyobo Co Ltd	22,600.00	1,620.70	26,905,651.00	36,627,880.00	225,270.64
6900557	Toyoda Gosei Co Ltd	5,800.00	5,165.94	15,380,802.00	29,962,452.00	184,276.59
6900591	Toyota Boshoku Corp	2,600.00	2,143.52	5,927,360.00	5,573,147.00	34,276.25
BMDZN39	TP ICAP Group PLC	7,336.00	3.39	23,985.73	24,834.68	32,942.04
B06GQ70	Traders Holdings Co Ltd	5,400.00	1,188.46	2,724,811.00	6,417,662.00	39,470.23
BT67TC2	TREVI FINANZIARIA	4,421.03	4.02	19,842.91	17,772.63	20,306.93
BNVTTV0	Triputra Agro Persada PT	733,300.00	1,445.56	526,500,656.17	1,060,030,691.60	59,285.83
BNK9TP5	Trustpilot Group PLC	6,881.00	2.60	17,514.53	17,876.90	23,712.88
BNC3GJ8	TUI AG	8,362.00	7.24	60,515.52	60,566.97	69,203.58
CASHTRY	TURKISH LIRA	3,694.68	1.00	3,694.68	3,694.68	79.21
B03MY58	Turkiye Is Bankasi AS	928,239.00	14.85	13,466,836.73	13,786,041.33	295,544.47
B03MYT9	Turkiye Petrol Rafinerileri AS	63,503.00	227.20	13,000,615.40	14,428,050.39	309,307.83
B03MY88	Turkiye Sinai Kalkinma Bankasi AS	96,306.00	11.90	1,171,255.00	1,146,419.50	24,576.88
6336248	TXC Corp	10,000.00	190.53	2,193,559.50	1,905,290.62	59,808.54
BRJL176	UBS Group AG	45,625.00	40.03	865,547.63	1,826,242.41	2,260,201.00
B4WNC97	UDE Corp	11,000.00	120.80	1,136,545.00	1,328,828.16	41,712.94
B03PNC4	Ugro Capital Ltd	20,355.00	96.95	2,202,770.77	1,973,368.87	20,847.19
BF44466	Umicore SA	928.00	20.42	20,857.47	18,950.60	21,652.88
BKGHM19	Umios Corp	5,100.00	1,308.05	4,974,432.00	6,671,053.00	41,028.65
BH4H4H0	Unicaja Banco SA	14,673.00	3.12	18,674.72	45,780.29	52,308.37
BYMXP57	UniCredit Spa	15,115.00	78.30	834,604.89	1,183,526.84	1,352,293.01
6985695	Unipres Corp	2,900.00	1,212.71	4,026,722.00	3,516,869.00	21,629.63
6105136	United Integrated Services Co Ltd	1,000.00	1,331.13	1,063,813.60	1,331,130.24	41,785.20
91282CEW7	United States Treasury Note/Bond	1,100.00	99.16	1,104.25	1,090.80	1,090.80
91282CNJ6	United States Treasury Note/Bond	124,700.00	98.62	124,632.19	122,985.38	122,985.38
91282CND9	United States Treasury Note/Bond	23,900.00	99.26	23,744.09	23,723.55	23,723.55
91282CNM9	United States Treasury Note/Bond	56,300.00	99.43	56,311.17	55,978.91	55,978.91
91281OUG1	United States Treasury Note/Bond	60,000.00	95.07	58,354.69	57,039.84	57,039.84
91282CKV2	United States Treasury Note/Bond	2,000.00	100.48	2,002.83	2,009.61	2,009.61
91282CFF3	United States Treasury Note/Bond	8,100.00	91.84	7,457.68	7,439.34	7,439.34
91282CEN7	United States Treasury Note/Bond	400.00	98.92	399.20	395.69	395.69
91282CCZ2	United States Treasury Note/Bond	103,800.00	99.28	103,048.26	103,049.88	103,049.88
91282CGH8	United States Treasury Note/Bond	10,000.00	98.98	10,005.53	9,898.44	9,898.44
91282CNE7	United States Treasury Note/Bond	143,700.00	99.80	143,495.90	143,413.72	143,413.72
91282CNC1	United States Treasury Note/Bond	138,000.00	98.83	136,270.57	136,382.81	136,382.81
91282CMY4	United States Treasury Note/Bond	45,600.00	99.74	45,553.69	45,480.66	45,480.66
91282CDK4	United States Treasury Note/Bond	8,800.00	98.89	8,767.00	8,702.72	8,702.72
91282CFV8	United States Treasury Note/Bond	62,200.00	99.12	62,662.67	61,655.75	61,655.75
91282CQH7	United States Treasury Note/Bond	15,000.00	99.52	14,996.48	14,927.34	14,927.34
91282CNK3	United States Treasury Note/Bond	81,600.00	98.86	81,691.59	80,669.25	80,669.25
91282CCB5	United States Treasury Note/Bond	126,700.00	88.71	127,407.38	112,396.76	112,396.76
91282BZ78	United States Treasury Note/Bond	8,300.00	98.56	8,279.37	8,180.36	8,180.36
B39J2M4	UNITED UTILITIES GROUP PLC	35,295.00	13.08	474,026.31	461,679.81	612,396.79
6916844	UOL Group Ltd	29,900.00	9.55	202,132.26	285,647.41	220,790.27
TYU6 COMDTY	US 10YR NOTE (CBT) Sep26	4.00	109.89	0.00	0.00	0.00
UXYU6 COMDTY	US 10yr Ultra Fut Sep26	-2.00	112.47	0.00	0.00	0.00
TUU6 COMDTY	US 2YR NOTE (CBT) Sep26	-6.00	103.07	0.00	0.00	0.00
FVU6 COMDTY	US 5YR NOTE (CBT) Sep26	-5.00	107.05	0.00	0.00	0.00
91159HJF8	US Bancorp	30,000.00	100.01	30,000.00	30,002.40	30,002.40
8AMMF0FT3	US BANK MMDA - USBGFS 7	13,385,733.06	100.00	13,385,733.06	13,385,733.06	13,385,733.06
USU6 COMDTY	US LONG BOND(CBT) Sep26	-7.00	113.50	0.00	0.00	0.00

WNU6 COMDTY	US ULTRA BOND CBT Sep26	-3.00	116.16	0.00	0.00	0.00
2196286	Vale SA	30,000.00	77.93	1,917,811.53	2,337,900.00	452,879.53
BDCSST8	Valeo SE	8,379.00	12.85	94,853.77	107,671.74	123,025.30
BPLF0Y2	Var Energi ASA	55,999.00	40.89	2,610,656.72	2,289,520.74	231,299.77
BSML1B4	Vault Minerals Ltd	13,456.00	4.18	58,678.70	56,238.84	38,936.86
B1XCHJ7	Veidekke ASA	2,967.00	189.74	313,931.59	562,972.42	56,874.52
BNV08F0	Ventia Services Group Pty Ltd	7,861.00	6.21	39,734.49	48,799.78	33,786.43
92343VGY4	Verizon Communications Inc	55,000.00	96.80	52,833.92	53,238.35	53,238.35
92343VGN8	Verizon Communications Inc	130,000.00	87.36	130,177.47	113,572.03	113,572.03
BN4MYF5	Vestas Wind Systems A/S	15,621.00	184.83	1,982,725.08	2,887,174.82	441,352.69
B0BKSS2	Vienna Insurance Group AG Wiener Versicherung Gruppe	4,512.00	64.44	132,515.78	290,766.03	332,228.10
B16GLK5	Vietnam Dairy Products JSC	187,500.00	54,988.35	13,957,115,777.65	10,310,315,175.00	391,855.85
B1XH026	Vinci SA	1,910.00	128.00	247,711.24	244,484.65	279,347.18
BT1BC31	Virgin Australia Holdings Ltd	17,051.00	3.09	56,937.08	52,753.61	36,523.87
BR3YYH2	Viridien	330.00	83.22	29,336.03	27,463.80	31,380.02
6441573	Visual Photonics Epitaxy Co Ltd	9,000.00	353.98	1,492,840.60	3,185,825.39	100,005.51
92855HAA3	Vivint Solar Financing VII LLC	148,398.37	93.43	148,372.55	138,654.43	138,654.43
928563AL9	VMware LLC	50,000.00	88.03	42,723.82	44,012.90	44,012.90
4943402	voestalpine AG	493.00	40.90	19,693.55	20,162.97	23,038.13
92919X104	Voya VACS Series EMHCD Fund	163.25	10.74	1,645.19	1,753.28	1,753.28
92913L262	Voya VACS Series HYB Fund	109,807.69	10.25	1,241,664.77	1,125,528.79	1,125,528.79
92919X203	Voya VACS Series SC Fund	462,795.99	10.37	4,844,414.70	4,799,194.47	4,799,194.47
6603920	Wacom Co Ltd	13,100.00	778.93	10,465,636.00	10,203,969.00	62,756.66
B55WMQ5	Wallenius Wilhelmsen ASA	5,140.00	131.33	437,009.95	675,031.83	68,195.37
931142ER0	Walmart Inc	86,000.00	99.35	85,837.46	85,440.05	85,440.05
254687FL5	Walt Disney Co/The	58,000.00	92.96	53,416.42	53,918.54	53,918.54
B074J94	Wasion Holdings Ltd	26,000.00	20.00	162,725.51	519,958.48	66,297.13
94106B101	Waste Connections Inc	3,711.00	166.69	522,003.74	618,586.59	618,586.59
92939UAJ5	WEC Energy Group Inc	53,000.00	100.66	53,077.62	53,351.55	53,351.55
95000U2A0	Wells Fargo & Co	16,000.00	99.13	15,849.37	15,861.28	15,861.28
95000U2V4	Wells Fargo & Co	20,000.00	99.23	19,384.42	19,846.30	19,846.30
949796AA4	Wells Fargo Mortgage Backed Securities 2020-RR1 Trust	73,620.98	86.48	74,124.49	63,664.74	63,664.74
B0Y90N5	Wesdome Gold Mines Ltd	4,585.00	24.35	71,271.37	111,644.75	78,720.08
B4KB8N0	West African Resources Ltd	11,308.00	2.68	32,196.04	30,335.13	21,002.48
BYVQ673	Westgold Resources Ltd	15,519.00	4.71	40,587.88	73,159.79	50,652.05
96043BAD4	Westlake Automobile Receivables Trust 2026-1	100,000.00	99.59	99,998.19	99,590.42	99,590.42
96041GAD5	Westlake Automobile Receivables Trust 2026-2	100,000.00	99.86	99,993.56	99,855.15	99,855.15
B56LHP5	Win Semiconductors Corp	3,000.00	435.43	1,483,835.10	1,306,293.64	41,005.56
6966515	Winbond Electronics Corp	41,000.00	210.05	1,829,318.01	8,612,252.83	270,345.23
6672481	Wistron Corp	41,000.00	159.45	5,850,677.40	6,537,484.52	205,216.66
6682598	WNC Corp /Taiwan	6,000.00	261.99	991,491.00	1,571,920.73	49,343.80
BZ8TP86	WONIK IPS Co Ltd	250.00	171,371.56	31,681,898.00	42,842,891.00	27,653.06
6053194	Workman Co Ltd	1,300.00	6,852.35	7,237,370.00	8,908,060.00	54,786.80
98164NAF2	World Omni Auto Receivables Trust 2024-C	100,000.00	99.75	99,978.69	99,753.01	99,753.01
BHR3R21	WSP Global Inc	1,300.00	175.85	301,838.91	228,605.00	161,188.08
6290991	WT Microelectronics Co Ltd	5,000.00	217.82	736,066.00	1,089,090.94	34,187.40
B05CGD6	Wuhan Guide Infrared Co Ltd	26,400.00	13.32	355,058.35	351,671.50	51,827.67
BGHH0L6	WuXi AppTec Co Ltd	3,700.00	154.21	191,171.78	570,584.87	72,752.24
BHWLWV4	WuXi AppTec Co Ltd	3,660.00	124.91	246,198.39	457,183.09	67,377.47
BKF2W48	XD Inc	9,000.00	44.69	238,271.50	402,194.12	51,281.63
6984380	Yageo Corp	3,000.00	1,152.44	765,182.87	3,457,322.46	108,528.01
B3FD1T0	YAMABIKO Corp	1,100.00	3,817.62	2,281,413.00	4,199,382.00	25,827.25
6642387	Yamaha Corp	10,000.00	1,142.29	10,026,209.00	11,422,944.00	70,253.97
B1VT035	Yangzijiang Shipbuilding Holdings Ltd	75,400.00	3.44	193,460.65	259,005.18	200,197.24
BFCCR07	Yealink Network Technology Corp Ltd	14,600.00	33.94	486,687.29	495,482.42	73,021.84
BD97JW7	Yokohama Financial Group Inc	5,800.00	1,736.98	9,222,763.00	10,074,475.00	61,960.55
B622C10	Youngone Corp	1,195.00	72,777.51	45,915,503.00	86,969,121.00	56,134.46
BNR5PB4	Yuxiu Property Co Ltd	44,000.00	3.35	192,951.99	147,325.07	18,784.63
6137731	ZERIA Pharmaceutical Co Ltd	1,800.00	2,043.49	3,526,198.00	3,678,278.00	22,622.33
BD5CNJ1	Zhejiang Dahua Technology Co Ltd	18,700.00	16.55	358,983.09	309,435.48	45,603.13
6725299	Zijin Mining Group Co Ltd	20,000.00	27.59	355,097.98	551,754.90	70,351.33
BP3R400	Zijin Mining Group Co Ltd	17,000.00	25.20	422,392.97	428,324.08	63,124.37