

Wilshire International Equity Fund
Portfolio Holdings - 5/31/2022

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
6339872	1ST PACIFIC CO	368,000.0000	3.440000	1,048,507.67	1,265,375.73	161,251.88
B5BLM1	2020 BULKERS LTD	1,884.0000	127.950000	224,299.99	241,061.72	25,719.70
88579YBH3	3M CO	93,000.0000	97.290000	96,343.71	90,483.61	90,483.61
6804165	77TH BANK	3,800.0000	1,699.280000	5,118,213.00	6,457,278.00	50,159.46
B0L4LM9	888 HOLDINGS	20,636.0000	2.110000	48,422.16	43,440.84	54,739.66
4253048	A.P. MOLLER-MAERSK	370.0000	20,156.590000	2,962,554.21	7,457,938.33	1,076,204.88
4253059	A.P. MOLLER-MAERSK	47.0000	19,962.200000	898,183.80	938,223.51	135,388.72
03881EAE7	ABBOR REALTY CRE 2021-FL2 LTD B	450,000.0000	96.000000	450,000.00	432,021.42	432,021.42
00287YCX5	ABBVIE INC	128,000.0000	100.970000	136,750.55	129,240.83	129,240.83
6005474	ABOU KIR FERTILIZE	28,664.0000	26.000000	610,533.49	745,391.44	40,064.04
6545464	ABU DHABI COMM.BK.	252,839.0000	10.000000	1,599,448.82	2,527,477.25	688,114.04
6001728	ABU DHABI ISLAM BK	57,365.0000	8.340000	317,398.32	478,162.40	130,181.29
BDHFV61	ACADEMEDIA AB	6,941.0000	49.760000	480,697.94	345,350.29	35,362.69
G1151C101	ACCENTURE PLC IRELAND	7,310.0000	298.460000	973,643.47	2,181,742.60	2,181,742.60
5852842	ACCOR SA	17,852.0000	30.680000	537,576.66	547,639.16	587,917.38
6005850	ACER INC	141,000.0000	29.030000	3,495,337.50	4,092,555.03	141,001.03
6006886	ADBRI LTD	11,052.0000	2.810000	34,520.73	31,039.48	22,275.43
6054904	ADEKA CORPORATION	3,100.0000	2,514.040000	4,809,473.00	7,793,517.00	60,539.22
5990623	ADESSO SE	296.0000	177.220000	38,703.34	52,458.33	56,316.58
4031976	ADIDAS AG	435.0000	184.570000	120,131.62	80,288.00	86,193.09
6562991	ADV INTL MULTITECH	19,000.0000	91.960000	1,514,728.30	1,747,296.13	60,199.69
6870490	ADVANTEST CORP	700.0000	8,836.100000	6,746,697.00	6,185,269.00	48,046.52
BZ1HM42	ADYEN NV	680.0000	1,450.610000	1,028,063.12	986,411.58	1,058,961.00
B1G5XP1	AEDIFICA	337.0000	108.050000	27,485.89	36,412.71	39,090.82
00130HCE3	AES CORP	71,000.0000	90.190000	71,164.23	64,038.24	64,038.24
001055AP7	AFLAC INC	91,000.0000	99.680000	96,719.61	90,713.08	90,713.08
6724508	AFREECATV CO LTD	514.0000	106,916.620000	30,983,729.00	54,955,141.00	44,418.96
6041122	AFRN RAINBOW MINLS	264.0000	260.600000	75,705.55	68,797.48	4,397.76
B545BK2	AG GROWTH INTERNATIONAL INC	1,100.0000	34.390000	36,255.12	37,829.00	29,907.89
2001528	AGF MANAGEMENT LTD-CLASS B	5,488.0000	6.890000	33,730.35	37,812.32	29,894.71
B4TXH51	AIA GROUP LTD	216,965.0000	80.270000	10,594,060.33	17,414,997.53	2,219,262.60
6196550	AICHI BANK	2,100.0000	5,002.350000	5,992,868.00	10,504,945.00	81,601.31
00140NANO	AIMCO CLO LTD 2020-11R	250,000.0000	96.750000	250,000.00	241,872.25	241,872.25
4012250	AIRBUS GROUP SE	1,539.0000	109.140000	176,346.49	167,959.69	180,312.93
BKDRYJ4	AIRTEL AFRICA PLC	60,733.0000	1.550000	54,604.87	94,018.27	118,472.09
6010649	AISAN INDUSTRY CO	4,200.0000	727.140000	2,907,198.00	3,053,981.00	23,723.01
B03MN70	AKBANK	649,930.0000	8.340000	3,887,011.91	5,419,809.82	330,410.73
B03MNB4	AKSA AKRILIK KIMYA	20,871.0000	57.920000	215,923.17	1,208,821.00	73,693.99
B3Y1WHO	AKSA ENERJI URETIM	56,097.0000	21.080000	203,362.05	1,182,692.94	72,101.13
BJT1GR5	ALCON AG	26,510.0000	71.910000	1,449,145.97	1,906,318.80	1,987,404.92
01449NAE6	ALEN MORTGAGE TR 2021-ACEN	200,000.0000	96.160000	200,000.00	192,321.58	192,321.58
2043423	ALFA SAB DE CV	109,000.0000	15.000000	1,602,819.31	1,635,000.00	83,077.15
BK6VZP5	ALIBABA GROUP HLDG	125,848.0000	94.590000	20,010,490.40	11,903,983.59	1,516,972.11
2528102	ALIMENTATION COUCHE-TARD INC	2,900.0000	57.470000	114,702.04	166,663.00	131,765.03
B39NW73	ALINMA BANK	424.0000	38.470000	9,802.29	16,311.50	4,349.15
BNHSHK6	ALK-ABELO A/S	1,140.0000	138.200000	180,858.24	157,549.47	22,734.90
5231485	ALLIANZ SE	2,459.0000	195.110000	514,198.85	479,763.75	515,049.81
B07C796	ALPARGATAS SA	9,600.0000	21.960000	222,117.34	210,816.00	44,358.50
BNDRMJ1	ALPHA WAVE IP GROUP	10,801.0000	1.760000	17,429.09	19,049.04	24,003.63
B86SZR5	ALS LIMITED	9,028.0000	12.750000	115,534.85	115,107.28	82,606.56
02209SBJ1	ALTRIA GROUP INC	93,000.0000	90.010000	101,596.42	83,706.70	83,706.70
B3MSM28	AMADEUS IT GROUP	24,000.0000	57.960000	1,513,461.94	1,390,987.68	1,493,293.20
6592943	AMATA CORP	32,400.0000	20.080000	682,469.42	650,469.98	19,008.47
023135BS4	AMAZON COM INC	134,000.0000	85.370000	136,310.32	114,391.24	114,391.24
BG7ZWY7	AMBEV SA	534,700.0000	14.130000	7,655,392.97	7,555,311.00	1,589,738.35
02377BAB2	AMER AIRLINES PT TR 2015-2	84,462.8500	93.330000	86,649.95	78,830.11	78,830.11
023765AA8	AMER AIRLINES PT TR 2016-2	48,928.0000	91.110000	48,438.72	44,579.52	44,579.52
02361DAS9	AMEREN ILL CO	80,000.0000	99.800000	88,249.35	79,836.40	79,836.40
2667470	AMERICA MOVIL SAB	1,200.0000	21.210000	19,088.06	25,452.00	1,293.26
025816CQ0	AMERICAN EXPRESS CO	69,000.0000	97.400000	68,930.31	67,208.55	67,208.55
02665WDL2	AMERICAN HONDA FIN CORP MTN	74,000.0000	93.620000	74,611.98	69,281.02	69,281.02
026874DH7	AMERICAN INTL GROUP INC	148,000.0000	100.310000	162,373.80	148,458.50	148,458.50
03066RAE5	AMERICREDIT AUTO 2021-2 TR	100,000.0000	94.630000	99,976.60	94,628.31	94,628.31
031162CQ1	AMGEN INC	121,000.0000	97.120000	132,832.29	117,514.84	117,514.84
03209SAJ0	AMPHENOL CORP	98,000.0000	89.880000	105,992.17	88,082.40	88,082.40
BYZR014	AMUNDI	17,903.0000	54.310000	999,202.43	972,225.89	1,043,731.97
6053859	ANEKA TAMBANG	329,700.0000	2,486.920000	611,101,982.03	819,938,532.88	56,233.35
6015644	ANGANG STEEL CO LT	52,000.0000	3.330000	180,229.69	173,021.99	22,048.88
6761000	ANGLO AMER PLAT LT	548.0000	1,713.230000	630,434.91	938,848.21	60,014.27
6080396	ANHUI CONCH CEMENT	19,300.0000	39.590000	897,478.62	764,118.79	97,374.71
6045180	ANHUI EXPRESSWAY C	40,000.0000	6.760000	265,089.83	270,441.72	34,463.47
BLJ381	ANIMA HLDG SPA	11,228.0000	4.490000	39,281.83	50,441.95	54,151.89
6430162	ANPEC ELECTRONICS	4,000.0000	211.510000	710,806.40	846,029.25	29,148.29
B1VKN8	ANTA SPORTS PRODUC	5,900.0000	88.590000	366,488.15	522,693.46	66,608.91
G0403H108	AON PLC	7,500.0000	275.670000	1,715,837.78	2,067,525.00	2,067,525.00
6612670	AP (THAILAND) PCL	726,900.0000	11.200000	5,902,304.44	8,142,272.95	237,939.01
03765YAU8	APIDOS CLO XXIII	400,000.0000	97.330000	397,040.00	389,304.49	389,304.49
BNDTG99	APL APOLLO TUBES	4,529.0000	926.670000	1,995,680.87	4,196,878.22	54,058.23
BMHJ8Q5	APM HUMAN SVCS IN.	19,708.0000	3.100000	65,206.34	61,109.17	43,854.90
6273583	APOLLO HOSPITALS.	3,248.0000	3,982.940000	15,081,229.40	12,936,592.56	166,630.83
037833ECO	APPLE INC	91,000.0000	89.260000	89,019.83	81,231.06	81,231.06
B12LZK2	ARAB NATIONAL BANK	7,973.0000	31.300000	214,317.62	249,515.47	66,528.59
B6463M8	ARC RESOURCES LTD	4,460.0000	19.050000	77,197.25	84,963.00	67,172.39
2823885	ARCA CONTINENTAL SAB DE CV	15,700.0000	132.830000	1,745,325.32	2,085,431.00	105,964.33
BDCG2C2	ARITZIA INC-SUBORDINATE VOTI	2,081.0000	36.920000	120,208.75	76,830.52	60,742.79
B0XZV3	ARTIS REAL ESTATE INVESTMENT	13,568.0000	13.170000	151,916.09	178,690.56	141,274.11
6054603	ASAHI KASEI CORP	12,700.0000	1,039.370000	13,994,694.00	13,200,057.00	102,536.66
0053673	ASHTREAD GROUP	1,822.0000	41.590000	114,103.50	75,769.96	95,477.47
BN55BF1	ASHTROM GROUP LTD	2,043.0000	80.760000	92,081.49	164,996.18	49,721.61

6057732	ASIA PAPER MFG	728.0000	40,352.330000	32,161,880.00	29,376,495.00	23,744.34
6544892	ASIA VITAL COMPONE	9,000.0000	112.370000	746,567.10	1,011,314.97	34,842.89
5165294	ASM INTL NV	4,290.0000	289.790000	1,248,301.00	1,243,193.33	1,334,628.75
N07059210	ASML HOLDING N V	3,920.0000	576.290000	823,358.39	2,259,056.80	2,259,056.80
B929F46	ASML HOLDING NV	1,546.0000	537.140000	186,565.67	830,424.35	891,501.09
B09COZ1	ASPEN PHARMACARE	1,544.0000	161.480000	307,862.34	249,330.57	15,938.03
BD9PNF2	ASR NEDERLAND NV	4,412.0000	42.550000	157,045.02	187,716.83	201,523.18
BYPC1T4	ASSA ABLOY	5,208.0000	240.740000	1,352,505.12	1,253,793.78	128,384.21
4056719	ASSIC GENERALI SPA	21,821.0000	16.960000	401,884.32	370,175.15	397,401.10
04621XA1	ASSURANT INC	70,000.0000	101.270000	72,594.34	70,890.82	70,890.82
6468066	ASTENA HOLDINGS CO	7,800.0000	408.060000	5,961,127.00	3,182,875.00	24,724.24
B1XWQZ6	ASTERIA CORPORATIO	3,400.0000	992.660000	2,816,326.00	3,375,052.00	26,217.05
6092498	ASTRA AGRO LESTARI	68,800.0000	11,998.320000	749,302,836.96	825,484,416.00	56,613.70
0989529	ASTRAZENECA	2,783.0000	104.990000	160,051.64	292,189.33	368,186.76
6051046	ASUSTEK COMPUTER	11,000.0000	340.440000	3,004,300.60	3,744,824.80	129,020.66
00206RKH4	AT&T INC	146,000.0000	84.640000	142,396.72	123,571.33	123,571.33
2060615	ATCO LTD CL I	1,578.0000	45.880000	73,147.72	72,398.64	57,238.91
BLDBN41	ATLAS COPCO AB	79,244.0000	109.640000	4,863,811.02	8,688,158.51	889,637.83
G06242104	ATLISSIAN CORP PLC	4,490.0000	177.320000	1,655,415.57	796,166.80	796,166.80
5927353	ATOSS SOFTWARE AG	301.0000	138.230000	51,931.72	41,606.60	44,666.72
B87CVM3	AURIZON HOLDINGS	73,892.0000	4.010000	271,619.04	296,349.85	212,675.00
5485527	AURUBIS AG	1,097.0000	87.690000	77,381.39	96,190.63	103,265.34
6065586	AUST & NZ BANK GRP	1,407.0000	24.990000	37,783.49	35,162.16	25,234.07
BMWLJ10	AUSTRALIAN CLINICA	9,519.0000	5.170000	56,604.46	49,187.10	35,299.04
CASHAUD	AUSTRALIAN DOLLAR	704.3600	1.000000	704.36	704.36	505.49
B5TZQH9	AUTOCANADA INC COM	1,002.0000	28.590000	29,639.36	28,647.18	22,648.68
6707899	AVICHINA INDUSTRY	52,000.0000	4.480000	227,577.10	233,147.46	29,710.91
BPQY8M8	AVIVA	97,066.0000	4.310000	517,455.82	417,919.70	526,619.16
7088429	AXA SA	797.0000	23.560000	19,648.77	18,778.02	20,159.12
B019M65	AZIMUT HLDG S.P.A	1,400.0000	19.980000	33,904.41	27,973.35	30,030.75
05530QAN0	B A T INTL FIN PLC DISC COML FR 1.668% 032526	151,000.0000	90.270000	151,175.51	136,313.74	136,313.74
BTFF8T7	BAIC MOTOR CORP LT	67,500.0000	2.500000	218,881.88	168,739.00	21,503.08
056752108	BAIDU INC	5,095.0000	140.350000	734,446.90	715,083.25	715,083.25
0096162	BALFOUR BEATTY	27,721.0000	2.600000	70,855.54	72,212.98	90,995.33
BYMD5K9	BANCO BPM SPA	38,722.0000	3.250000	60,374.86	125,920.88	135,182.22
B162K57	BANCOLUMBIA SA	428.0000	45,320.000000	18,569,521.37	19,396,960.00	5,145.08
B162LW1	BANCOLUMBIA SA	5,515.0000	42,300.000000	214,503,663.22	233,284,500.00	61,879.18
BJYF906	BANGKOK COMMERCIAL	8,100.0000	18.700000	162,133.00	151,498.17	4,427.18
06541UCB0	BANK 2020-BNK30	984,278.7800	8.020000	91,729.12	78,959.24	78,959.24
064159QE9	BANK NOVA SCOTIA B C	166,000.0000	95.500000	178,722.40	158,531.00	158,531.00
BD1RP61	BANK OF IRELAND GR	47,160.0000	6.310000	262,169.82	297,576.54	319,462.94
BYVW5MY8	BANK OF JIANGSU	29,300.0000	6.410000	169,282.08	187,887.04	28,225.04
2076009	BANK OF MONTREAL	2,800.0000	137.590000	316,369.43	385,252.00	304,583.15
2076281	BANK OF NOVA SCOTIA	5,181.0000	85.780000	416,190.95	444,426.18	351,366.71
B548673	BANK TABUNGAN NEG	336,700.0000	1,699.310000	599,398,715.08	572,158,754.44	39,240.02
3134865	BARCLAYS PLC	282,905.0000	1.690000	539,537.50	478,516.84	602,977.40
6079123	BARLOWORLD LTD	3,802.0000	98.650000	463,427.27	375,083.28	23,976.56
0081180	BARRATT DEVEL	9,856.0000	5.050000	59,077.73	49,810.10	62,765.54
2024644	BARRICK GOLD CORP	14,000.0000	25.910000	380,141.46	362,740.00	286,784.99
5086577	BASF SE	33,764.0000	51.290000	1,962,238.27	1,731,660.31	1,859,021.90
5756029	BAYER MOTOREN WERK	1,138.0000	80.660000	96,378.11	91,794.01	98,545.35
5756030	BAYER MOTOREN WERK	2,232.0000	72.860000	145,749.91	162,621.20	174,581.80
05548WAA5	BBCMS MTG TR 2018-TALL	200,000.0000	96.200000	193,000.00	192,402.10	192,402.10
05493HAA3	BBCMS TRUST 2021-AGW	100,000.0000	96.040000	100,000.00	96,042.75	96,042.75
BZCNN35	BCO COM PORTUGUES	267,417.0000	0.190000	69,763.28	51,440.60	55,224.00
B1X8QN2	BCO DE SABADELL	56,244.0000	0.840000	38,818.70	46,986.91	50,442.74
2328595	BCO DO BRASIL SA	700.0000	36.550000	24,451.90	25,585.00	5,383.43
B5VJH76	BDO UNIBANK INC	64,070.0000	133.290000	8,522,593.49	8,539,690.21	163,010.07
6088204	BEACH ENERGY LTD	34,616.0000	1.700000	54,292.68	58,830.69	42,219.75
07359BAA5	BEACON CONTANR II LLC 2021-1 NT	94,166.6700	90.080000	94,125.70	84,827.62	84,827.62
6081690	BEIJING ENTERPRISE	41,500.0000	27.490000	1,124,752.33	1,140,629.16	145,354.92
BK71CY3	BEIJING UNITED INF	725.0000	77.030000	49,666.35	55,843.53	8,389.01
5827431	BEKAERT SA	2,642.0000	37.670000	71,953.87	99,516.21	106,835.51
BPQODP8	BELIMO HOLDING AG	67.0000	383.280000	27,734.47	25,679.91	26,772.22
BYYZH63	BELLSYSTEM24 HOLDI	6,400.0000	1,426.490000	8,157,031.00	9,129,551.00	70,917.00
6070353	BELLUNA CO LTD	6,700.0000	665.230000	5,461,425.00	4,457,022.00	34,621.68
4109174	BELSHIPS ASA	28,510.0000	23.990000	390,826.86	683,884.48	72,965.97
08162WBF2	BENCHMARK MTG TR 2020-B19	995,847.9800	9.200000	111,206.12	91,627.87	91,627.87
08182RAA1	BENEFIT ST PART CL XIX 2019-19 A	400,000.0000	98.520000	399,500.00	394,082.88	394,082.88
6121927	BENESSE HOLDINGS	1,400.0000	2,056.040000	3,109,554.00	2,878,457.00	22,359.55
08763QAA0	BETONY CLO 2 LTD 2018	250,000.0000	98.150000	247,050.00	245,375.00	245,375.00
BMXP027	BETSSON AB	14,450.0000	66.910000	842,220.30	966,917.36	99,009.04
6BFW070	BGP HOLDING ORDS SHS	4,007.0000	-	-	-	-
6099723	BHARAT PETROL CORP	33,893.0000	326.290000	14,527,333.68	11,058,948.02	142,445.67
6442327	BHARTI AIRTEL LTD	10,611.0000	700.380000	7,788,301.60	7,431,716.80	95,724.83
6144690	BHP GROUP LTD	5,041.0000	44.380000	188,324.70	223,707.84	160,543.58
5298781	BIC (SOCIETE BIC S	2,935.0000	53.230000	156,887.99	156,227.10	167,717.42
0286941	BIG YELLOW GROUP	8,029.0000	13.480000	105,766.45	108,232.94	136,383.95
BDVLJ38	BILIA AB	4,897.0000	149.080000	436,145.38	730,048.61	74,754.49
B5VVXS5	BIOSYNEX	2,643.0000	16.420000	45,593.51	43,402.81	46,595.04
B0855N1	BIRCHCLIFF ENERGY LTD	7,509.0000	11.400000	35,781.14	85,602.60	67,678.06
B6621M0	BIRD CONSTRUCTION INC	3,937.0000	8.380000	41,329.05	32,992.06	26,083.77
06051G1B6	BK OF AMERICA CORP	177,000.0000	87.620000	183,590.63	155,093.42	155,093.42
06051GF80	BK OF AMERICA CORP	196,000.0000	101.830000	206,823.23	199,588.37	199,588.37
06051GJS9	BK OF AMERICA CORP	140,000.0000	91.140000	141,019.10	127,594.04	127,594.04
06051GFM6	BK OF AMERICA CORP	75,000.0000	100.740000	80,355.28	75,555.83	75,555.83
6532322	BLUESCOPE STEEL	1,224.0000	18.040000	21,654.73	22,081.61	15,846.83
6197876	BML INC	1,000.0000	3,456.370000	4,446,795.00	3,456,365.00	26,848.68
B3598W7	BNK FINANCIAL GROU	18,756.0000	7,901.720000	96,453,121.00	148,204,597.00	119,790.33
B011205	BOARDWALK REAL ESTATE	1,575.0000	50.160000	77,520.56	79,002.00	62,459.58
7222755	BOBST GROUP AG	881.0000	73.930000	69,715.17	65,129.36	67,899.66
BD5CPL7	BOE TECHNOLOGY GP	88,200.0000	3.790000	439,140.76	333,940.02	50,165.62
097023CT0	BOEING CO	75,000.0000	100.830000	81,073.28	75,619.73	75,619.73

B39VVF6	BOLSA MEXICANA DE	38,600.0000	36.810000	1,410,901.41	1,420,866.00	72,196.64
B24FZ32	BOSIDENG INTL HLDG	36,000.0000	4.170000	135,720.62	149,977.08	19,112.18
4002121	BOUYGUES	9,135.0000	32.170000	318,719.27	293,858.58	315,471.54
0798059	BP	46,745.0000	4.300000	173,228.13	201,071.28	253,369.22
05565QCS5	BP CAP MKTS P L C	112,000.0000	101.790000	119,054.37	114,001.10	114,001.10
BZ1DP29	BRAVIDA HOLDING AB	3,208.0000	94.200000	360,273.74	302,207.57	30,945.03
CASHBRL	BRAZILIAN REAL	20,752.6300	1.000000	20,752.63	20,752.63	4,366.63
B3Y7B93	BRIGHTON-BEST INTE	19,000.0000	34.890000	676,598.55	662,887.30	22,838.49
6181482	BRILLIANCE CHINA	658,000.0000	-	4,763,783.66	-	-
CASHGBP	BRITISH POUNDS	162,770.6400	1.000000	162,770.64	162,770.64	205,106.71
11135FBH3	BROADCOM INC	62,000.0000	82.990000	50,750.50	51,456.78	51,456.78
B983FG1	BRP INC/CA- SUB VOTING	2,086.0000	98.320000	163,692.45	205,095.52	162,150.07
B896JK7	BTB Real Estate Investment Trust	14,888.0000	4.000000	60,761.91	59,552.00	47,082.26
B3YX6Q3	BUMI ARMADA BERHA	562,300.0000	0.440000	245,207.50	247,844.41	56,604.87
6152466	BUNKA SHUTTER CO	3,900.0000	949.020000	3,141,132.00	3,701,163.00	28,750.25
B28DTJ6	BUREAU VERITAS	3,911.0000	26.910000	90,065.76	105,231.28	112,970.92
5782206	BUZZI UNICEM SPA	2,643.0000	18.170000	59,193.69	48,016.56	51,548.12
BKM1QH9	BW ENERGY LIMITED	13,504.0000	28.510000	353,731.01	385,039.32	41,081.16
12433YAJ6	BX COML MTG TR 2020-VKNG	75,193.9500	95.640000	75,193.95	71,915.54	71,915.54
BD5CQ69	BYD COMPANY LTD	3,900.0000	293.270000	905,627.16	1,143,759.50	171,819.51
B29SH55	BYD ELECTRONIC INT	12,500.0000	17.420000	198,011.58	217,739.11	27,747.36
BMH18Q1	BYTES TECHNOLOGY G	6,577.0000	4.670000	32,386.74	30,707.16	38,693.98
6182861	CAHYA MATA SARAWAK	114,500.0000	1.080000	149,239.55	123,366.31	28,175.47
B283W97	CAIXABANK SA	234,033.0000	3.380000	547,772.72	789,877.52	847,972.09
BGYKMJO	CALIBRE MNG CORP COM NEW	31,882.0000	1.220000	43,359.53	38,896.04	30,751.50
2117599	CANADIAN APT PPTY REAL ESTATE TR UNIT	2,685.0000	49.500000	150,061.95	132,907.50	105,077.68
CASHCAD	CANADIAN DOLLAR	24,859.6500	1.000000	24,859.65	24,859.65	19,654.23
2170525	CANADIAN IMPERIAL BANK OF COMMERCE	1,400.0000	69.580000	106,416.52	97,412.00	77,014.67
2171573	CANADIAN NAT RES LTD	3,000.0000	83.710000	151,637.36	251,130.00	198,545.28
13645T100	CANADIAN PAC RY LTD	38,240.0000	71.440000	1,095,360.95	2,731,865.60	2,731,865.60
2172286	CANADIAN TIRE LTD	1,300.0000	173.780000	247,277.97	225,914.00	178,609.32
B18P4F6	CANFOR CORP NEW	5,295.0000	26.770000	125,005.44	141,747.15	112,066.37
6172323	CANON INC	1,800.0000	3,235.010000	4,161,655.00	5,823,018.00	45,232.60
B58PK89	CAPITAL LIMITED	80,609.0000	0.900000	58,888.76	72,899.07	91,859.87
B8DB3V7	CAREERLINK CO LTD	5,500.0000	2,045.460000	8,485,377.00	11,250,022.00	87,388.99
14316MAA9	CARLYLE US CLO 2021-1 LTD	250,000.0000	97.090000	250,000.00	242,736.78	242,736.78
14448CAQ7	CARRIER GLOBAL CORPORATION	197,000.0000	88.530000	202,832.57	174,399.77	174,399.77
14913QZV0	CATERPILLAR FINL SVCS MTNS BE FR 2.85% 051724	95,000.0000	99.980000	99,250.16	94,980.62	94,980.62
6425663	CATHAY FINL HLDG	19,000.0000	55.570000	911,896.82	1,055,873.32	36,378.06
6289784	CAWACHI LIMITED	2,100.0000	2,037.320000	4,666,302.00	4,278,371.00	33,233.94
B57FG04	CENOVUS ENERGY INC	3,400.0000	29.320000	49,554.83	99,688.00	78,814.09
B5TT187	CENTAMIN PLC	33,893.0000	0.800000	32,458.32	27,222.35	34,302.79
B67KBV2	CENTRAL ASIA METAL	13,212.0000	2.580000	22,798.35	34,099.02	42,968.06
6183552	CENTRAL JAPAN RLWY	100.0000	15,988.760000	1,575,630.00	1,598,876.00	12,419.91
B033F22	CENTRICA	66,200.0000	0.790000	26,002.28	52,475.68	66,124.42
5624030	CEZ	18,635.0000	1,121.170000	10,010,953.39	20,892,989.37	907,512.92
BJ2L575	CGI GROUP INC	100.0000	108.070000	10,141.00	10,807.00	8,544.10
6099938	CHAMBAL FERTILISER	13,233.0000	359.240000	4,189,076.98	4,753,844.28	61,232.28
161175BB9	CHARTER COMMUNICATIONS OPER	27,000.0000	100.020000	27,000.00	27,005.86	27,005.86
B15F656	CHARTER HALL GROUP	12,979.0000	13.210000	185,710.41	171,452.50	123,042.61
BD846J2	CHARTER HALL LONG	37,591.0000	4.910000	177,711.71	184,703.94	132,552.49
6225595	CHARTER HALL RETAI	58,879.0000	4.280000	219,889.77	252,199.42	180,990.52
B1KBG59	CHEMOMETEC A/S	294.0000	784.460000	74,542.86	230,631.08	33,280.82
B97NLTO	CHICONY POWER TECH	14,000.0000	70.880000	1,099,318.08	992,263.51	34,186.51
CASHCLP	CHILEAN PESO	7,303,906.0000	1.000000	7,303,906.00	7,303,906.00	8,866.87
B1DN3X6	CHINA BLUECHEMICAL	150,000.0000	2.760000	347,156.62	413,668.80	52,715.47
B0LMTQ3	CHINA CONST BK	752,000.0000	5.840000	4,719,236.06	4,389,827.07	559,413.18
BP3R3L4	CHINA CONST BK	16,700.0000	5.980000	113,710.00	99,902.16	15,007.65
6455143	CHINA EVERBRIGHT L	42,000.0000	7.180000	396,773.15	301,750.81	38,453.31
B92NMF2	CHINA GALAXY SECUR	113,300.0000	4.330000	493,707.73	490,259.30	62,475.70
BYWPH65	CHINA GALAXY SECUR	6,900.0000	8.830000	74,325.28	60,915.73	9,150.97
B6WY993	CHINA MEDICAL SYS	23,000.0000	11.590000	372,523.23	266,640.73	33,979.09
B3P2ZV5	CHINA MODERN DAIRY	505,000.0000	1.130000	845,031.02	570,350.03	72,681.98
B0Y91C1	CHINA NATIONAL BUI	14,000.0000	9.900000	143,221.36	138,595.58	17,661.79
6192150	CHINA O/SEAS LAND	262,000.0000	22.640000	4,758,057.00	5,931,987.85	755,936.88
6291819	CHINA PETROLEUM &	318,000.0000	3.780000	1,225,369.02	1,200,693.27	153,009.13
BP3R240	CHINA PETROLEUM &	74,900.0000	4.440000	321,601.00	332,307.93	49,920.45
BYYN347	CHINA REINSURANCE	588,000.0000	0.690000	494,699.31	405,580.64	51,684.76
BDVPTD0	CHINA RENAISSANCE	18,700.0000	9.770000	200,138.91	182,657.39	23,276.76
6193766	CHINA RES LAND	6,000.0000	34.730000	226,133.51	208,358.22	26,551.92
6264048	CHINA TAIPING INSU	40,200.0000	9.010000	331,571.37	362,283.08	46,167.18
6971779	CHINA TRAD CHINESE	112,000.0000	4.140000	430,849.99	463,509.87	59,066.91
6671477	CHINA WATER AFFAIRS	34,000.0000	7.810000	222,356.20	265,405.90	33,821.73
B8F2T65	CHINA YONGDA AUTOM	30,500.0000	8.060000	334,423.61	245,950.51	31,342.45
CASHCNY	CHINESE YUAN	18,559.8000	1.000000	18,559.80	18,559.80	2,788.12
B0BSM06	CHIPMOS TECHNOLOGI	24,000.0000	48.330000	1,281,367.20	1,159,816.78	39,959.23
BP3RCZ1	CHONG QING BREWERY	1,200.0000	129.560000	191,966.33	155,474.77	23,355.96
B4R39F7	CHOW TAI FOOK JEWELLERY	16,000.0000	13.570000	241,641.70	217,111.39	27,667.37
6196408	CHUGAI PHARM CO	2,200.0000	3,520.260000	9,194,576.00	7,744,579.00	60,159.08
B99KDL5	CHULARAT HOSPITAL	203,000.0000	3.720000	772,669.84	755,376.80	22,074.13
BFOWB74	CIA DE SANEAMENTO	33,300.0000	20.030000	733,045.35	666,999.00	140,345.50
B1YBRG0	CIA ENERG MG-CEMIG	0.9000	11.600000	7.51	10.44	2.20
2200154	CIA PARANAENSE DE	78,300.0000	7.360000	505,108.86	576,288.00	121,258.69
B0YBZJ2	CIA SANEAMENTO MIN	15,800.0000	13.370000	235,631.30	211,246.00	44,448.98
B019KX8	CIA SIDERURGICA NC	10,400.0000	21.750000	270,801.55	226,200.00	47,595.50
7380482	CIE DE ST-GOBAIN	2,931.0000	55.260000	167,046.64	161,953.04	173,864.50
12565VBG7	CIM TRUST 2021-J3	554,514.7500	86.290000	558,121.43	478,485.57	478,485.57
172967KA8	CITIGROUP INC	80,000.0000	100.330000	89,506.84	80,261.44	80,261.44
172967MX6	CITIGROUP INC	137,000.0000	94.880000	137,311.28	129,986.42	129,986.42
29429EAK7	CITIGRP COML MTG TR 2016-P4	186,000.0000	91.800000	195,757.06	170,744.71	170,744.71
12565KAE7	CLI FDG 2022-1 LLC	72,410.0000	89.980000	72,373.65	65,151.48	65,151.48
B0RKYT9	CLIQ DIGITAL AG	1,584.0000	24.700000	35,962.04	39,131.88	42,009.99
BNFWV75	COFACE	3,733.0000	11.000000	36,253.88	41,067.39	44,087.85

BYNJIY8	COFCO JOYCOME FOOD	109,000.0000	3.210000	336,968.35	349,599.19	44,550.82
BZCDFX9	COGECO COMMUNICATIONS INC	2,543.0000	105.250000	272,045.79	267,650.75	211,606.71
2186890	COGECO INC	950.0000	77.950000	72,245.41	74,052.50	58,546.47
BYVWR0T5	COLES GROUP LTD	15,206.0000	17.520000	281,936.17	266,462.81	191,226.61
BZ2YN49	COM7 PCL	27,200.0000	37.700000	1,060,173.42	1,025,567.84	29,969.84
BD376K0	COMET HOLDINGS	575.0000	188.020000	126,906.56	108,114.15	112,712.83
20267XAA1	COMMONBOND ST LN TR 2018-C-GS A-1	109,590.7400	99.050000	113,145.31	108,544.55	108,544.55
6225744	COMPAL ELECTRONIC	105,000.0000	22.940000	2,299,630.88	2,408,836.92	82,991.80
2196189	COMPANIA CERVECERI	1,421.0000	5,880.000000	8,208,541.00	8,355,480.00	10,143.47
6215273	COMPEQ MFG	46,000.0000	47.130000	1,974,418.59	2,167,949.92	74,692.50
BV9FP30	COMPUTACENTER	5,044.0000	25.370000	113,192.15	127,957.16	161,238.37
BLF7FN0	COMPUTER AGE MGT	1,080.0000	2,327.500000	3,482,600.88	2,513,700.10	32,377.92
21036PAQ1	CONSTELLATION BRANDS INC	93,000.0000	99.440000	102,960.06	92,476.69	92,476.69
BG0ZVG9	CONTAINER CORP	623.0000	652.090000	359,763.05	406,251.53	5,232.76
B58DQK7	CONTINENTAL HLD CO	59,000.0000	29.630000	1,802,220.81	1,748,213.66	60,231.31
21240E105	CONTROLADORA VUELA COMP DE AVI SPON ADR RP 10	1,328.0000	15.580000	23,040.53	20,690.24	20,690.24
BYZG7C1	COOR SERVICE MANAG	4,527.0000	86.290000	348,892.72	390,613.34	39,997.47
B0VDZN5	COROMANDEL INTL	2,254.0000	944.080000	1,761,655.57	2,127,960.19	27,409.36
BGV71W0	CORONADO GLOBAL RE	43,254.0000	2.120000	54,618.17	91,857.78	65,921.59
B0B8Z18	COSCO SHIPPING HLD	43,500.0000	13.880000	592,372.85	603,857.30	76,951.94
BP3R552	COSCO SHIPPING HLD	30,400.0000	15.310000	480,803.73	465,432.82	69,918.93
BYSJ4J3	COSMO ENERGY HLDGS	4,000.0000	3,548.070000	9,634,461.00	14,192,289.00	110,244.22
Y1771G102	COSTAMARE INC	1,742.0000	14.220000	24,431.90	24,771.24	24,771.24
BDQZP48	COUNTRY GARDEN SVC	2,500.0000	30.730000	35,540.05	76,819.96	9,789.47
BYTBWY9	COVESTRO AG	35,838.0000	42.500000	1,104,389.83	1,523,087.58	1,635,108.89
0231888	CRANSWICK	816.0000	30.520000	24,560.26	24,905.50	31,383.33
7171589	CREDIT SUISSE GP	77,506.0000	6.780000	850,679.50	525,129.50	547,466.12
B67C8W8	CRESCENT POINT ENERGY CORP	15,998.0000	11.200000	109,720.32	179,177.60	141,659.17
BL9QK1	CROMWELL EU REIT	17,400.0000	2.050000	43,911.67	35,677.10	38,301.11
6185495	CSL LTD	11,900.0000	271.110000	1,241,505.82	3,226,237.19	2,315,303.99
6527666	CTBC FINANCIAL HOL	176,000.0000	27.030000	3,938,951.90	4,758,029.76	163,928.67
BK9J3J5	CURY CONST E INCO	15,800.0000	6.630000	122,320.60	104,754.00	22,041.64
126650CL2	CVS HEALTH CORP	247,000.0000	100.860000	267,634.13	249,113.09	249,113.09
126650DN7	CVS HEALTH CORP	146,000.0000	82.940000	144,477.22	121,099.26	121,099.26
CASHCKZ	CZECH KORUNA	5,100.0000	1.000000	5,100.00	5,100.00	221.52
B1WP656	D/S NORDEN	3,656.0000	287.820000	632,587.60	1,052,280.98	151,847.58
6244459	DA-CIN CONSTRUCTN	34,000.0000	31.360000	908,854.28	1,066,121.37	36,731.14
6344122	DAEWOO ENGINEERING	10,484.0000	6,527.110000	77,613,717.00	68,430,198.00	55,310.54
6661843	DAIHEN CORP	900.0000	4,178.930000	3,624,760.00	3,761,040.00	29,215.36
B601Q54	DAI-ICHI LIFE HOLD	6,800.0000	2,636.170000	13,212,237.00	17,925,976.00	139,247.11
BP6VLQ4	DAIMLER TRUCK HOLD	1,586.0000	29.030000	37,929.45	46,045.35	49,431.94
6250508	DAITO TRUST CONST	300.0000	11,360.480000	3,635,787.00	3,408,143.00	26,474.10
6253433	DANEL-ADIR YEHOUSHU	454.0000	440.480000	228,695.82	199,978.74	60,263.60
CASHDKK	DANISH KRONA	1,891.7600	1.000000	1,891.76	1,891.76	272.98
4588825	DANSKE BANK A/S	28,150.0000	113.410000	3,778,905.11	3,192,395.14	460,673.05
23703Q203	DAQO NEW ENERGY CORP	2,309.0000	48.900000	121,953.36	112,910.10	112,910.10
BM8HSY5	DASSAULT SYSTEMES	3,501.0000	39.240000	134,114.57	137,378.06	147,482.06
6407757	DB HITEK CO LTD	982.0000	68,648.610000	54,823,832.00	67,412,937.00	54,488.31
6155937	DB INSURANCE CO	631.0000	64,817.030000	32,611,406.00	40,899,543.00	33,058.15
233063AW6	DBJPM MTG TR 2020-C9	787,743.5100	8.250000	81,529.18	64,971.04	64,971.04
6175203	DBS GROUP HLDGS	40,750.0000	30.870000	736,982.60	1,257,931.64	918,164.76
B1B0V35	DCM HOLDINGS CO	15,500.0000	1,058.900000	18,634,925.00	16,412,995.00	127,494.43
B1Z9S29	DEAR LIFE CO.LTD	9,900.0000	540.130000	6,383,613.00	5,347,309.00	41,537.34
24380XAA5	DEEPHAVEN RES MTG TR 2022-2	387,705.1400	99.520000	387,196.59	385,837.95	385,837.95
6262020	DELTA-GALIL IND	750.0000	196.530000	123,189.51	147,400.54	44,419.16
4457088	DERICHEBOURG	2,588.0000	7.510000	23,520.24	19,444.08	20,874.17
BFYTTC2	DERMAPHARM HLDG SE	1,285.0000	49.460000	40,370.29	63,561.06	68,235.90
2141941	DESCARTES SYS GROUP INC COM	2,099.0000	75.050000	201,090.43	157,529.95	124,544.37
4617859	DEUTSCHE POST AG	11,564.0000	38.520000	502,046.99	445,404.07	478,163.01
B033YN6	DEXUS PROPERTY GROUP	19,656.0000	10.470000	207,351.59	205,728.32	147,640.61
B68N347	DGB FINANCIAL GROU	9,009.0000	8,694.500000	57,652,725.00	78,328,789.00	63,311.34
0237400	DIAGEO	3,697.0000	36.850000	146,405.65	136,241.91	171,677.96
B3YPKQ7	DICKER DATA LTD	4,350.0000	12.430000	62,245.93	54,088.75	38,816.70
B39KMF0	DIGITAL BROS SPA	1,029.0000	25.340000	21,602.32	26,074.26	27,991.99
6270948	DISCO CORPORATION	1,100.0000	34,907.900000	36,534,608.00	38,398,687.00	298,276.98
254687FW1	DISNEY WALT CO	72,000.0000	92.850000	75,147.92	66,853.30	66,853.30
B4Y7R14	DIXONS CARPHONE PLC	20,354.0000	0.840000	23,570.11	17,063.63	21,501.83
6272483	DMCI HLDGS INC	210,800.0000	8.990000	1,687,789.91	1,895,923.18	36,190.37
BNG7113	DNB BANK ASA	15,648.0000	190.010000	3,197,405.44	2,973,304.04	317,231.95
B15GGN4	DNO ASA	39,943.0000	17.080000	478,776.60	682,318.03	72,798.84
7050417	DORMA + KABA HOLDING AG	77.0000	465.130000	54,978.77	35,814.86	37,338.26
5169218	DRAEGERWERK KGAA	548.0000	49.040000	37,479.36	26,873.54	28,850.06
B1VNSX3	DRAX GROUP	3,703.0000	6.740000	20,473.64	24,954.84	31,445.51
BMH4P92	DREAM INDUSTRIAL REAL ESTATE	4,853.0000	14.210000	81,884.18	68,961.13	54,521.19
26253LAA0	DRYDEN 78 CLO 2020-78 LTD	500,000.0000	97.690000	495,800.00	488,439.54	488,439.54
B1WTS5G2	DSV A/S	5,360.0000	1,137.670000	2,820,005.88	6,097,926.74	879,950.76
6283452	DUBAI ISLAMIC BANK	116,223.0000	5.950000	617,970.52	691,285.45	188,204.75
26441CAX3	DUKE ENERGY CORP NEW	143,000.0000	96.240000	155,855.50	137,621.48	137,621.48
B1CKQ73	DUNELM GROUP PLC	3,095.0000	8.810000	45,243.30	27,255.21	34,344.20
B1WT1F3	E J HOLDINGS INC	3,500.0000	1,147.720000	3,742,757.00	4,017,010.00	31,203.72
B083S06	E.I.D.-PARRY(INDIA	3,709.0000	554.870000	1,835,148.59	2,058,020.58	26,508.50
6298542	EAST JAPAN RAILWAY	2,000.0000	6,597.230000	13,622,546.00	13,194,467.00	102,493.24
6298177	EASTERN TOBACCO	38,439.0000	10.600000	409,326.40	407,453.40	21,900.21
BWSWB77	ECLIPX GROUP LTD	18,064.0000	2.360000	46,531.60	42,715.07	30,654.40
6773737	ECO WORLD DEVL GRP	133,400.0000	0.740000	123,542.44	98,590.20	22,516.89
278865BE9	ECOLAB INC	64,000.0000	105.820000	78,492.87	67,724.67	67,724.67
BDFWW61	ECOVACS ROBOTICS C	900.0000	116.910000	152,284.88	105,222.02	15,806.82
4103596	EDP-ENERGIAS PORTU	1,670.0000	4.670000	7,805.47	7,806.47	8,380.63
CASHEGP	EGYPTIAN POUND	12,781.3500	1.000000	12,781.35	12,781.35	686.98
5340262	EINHELL GERMANY AG	110.0000	175.460000	13,198.87	19,300.06	20,719.56
6307200	EISAI CO	700.0000	5,284.150000	6,142,622.00	3,698,902.00	28,732.68
BMVFD85	EL.EN. SPA	4,743.0000	12.630000	63,126.22	59,894.52	64,299.69
6357852	ELDERS LIMITED	23,325.0000	13.340000	304,359.84	311,085.46	223,249.98

B02Q328	ELEC POWER DEV	4,300.0000	2,035.970000	10,271,470.00	8,754,660.00	68,005.28
B7FNMQ2	ELEMENT FLEET MANAGEMENT CORP	7,512.0000	14.090000	102,969.24	105,844.08	83,681.13
BV5S5790	ELIS SA	4,320.0000	14.810000	52,608.82	63,979.38	68,684.99
B1978V5	EMECO HOLD LIMITED	60,858.0000	0.820000	56,834.23	50,187.22	36,016.78
B61D1Y0	EMIS GROUP PLC	3,542.0000	13.010000	36,914.24	46,073.44	58,056.99
2297628	EMP NAC TELECOMUNI	11,905.0000	3,079.000000	37,619,162.00	36,655,495.00	44,499.41
2314000	EMPIRE CO LTD A	4,300.0000	41.450000	162,339.31	178,235.00	140,913.94
2466149	ENBRIDGE INC	7,100.0000	58.430000	332,276.76	414,853.00	327,985.93
5271782	ENDESA SA	8,759.0000	20.640000	176,470.70	180,769.19	194,064.55
B3F97B2	ENEA SA	21,108.0000	8.910000	139,748.81	188,034.67	44,043.96
BYMLZD6	ENEL CHILE SA	174,299.0000	21.110000	3,918,883.00	3,679,452.00	4,466.82
7144569	ENEL SPA	183,323.0000	6.050000	997,651.20	1,109,247.32	1,190,831.17
B627LW9	ENEOS HOLDINGS INC	54,900.0000	516.810000	25,096,214.00	28,373,123.00	220,399.45
B56XQT8	ENERGISA SA	1,700.0000	44.240000	75,230.48	75,208.00	15,824.77
B584789	ENERPLUS CORP	2,747.0000	18.760000	18,340.07	51,533.72	40,742.95
B0C2CQ3	ENGIE	32,805.0000	12.530000	453,300.22	410,890.92	441,111.47
7145056	ENI SPA	39,471.0000	14.110000	505,690.38	556,956.02	597,919.48
29364GAM5	ENTERGY CORP NEW	101,000.0000	90.870000	100,602.06	91,777.49	91,777.49
29379VBX0	ENTERPRISE PRODS OPER LLC	73,000.0000	91.080000	77,723.16	66,486.21	66,486.21
29414B104	EPAM SYS INC	3,220.0000	338.520000	1,425,309.20	1,090,034.40	1,090,034.40
B17W9K4	EQT AB	1,506.0000	287.630000	543,284.44	433,168.84	44,355.01
B128R96	EQUATORIAL ENERGIA	4,900.0000	23.670000	124,654.79	115,983.00	24,404.37
29444UBF2	EQUINIX INC	133,000.0000	92.430000	133,467.19	122,936.42	122,936.42
7133608	EQUINOR ASA	3,837.0000	354.830000	1,312,844.54	1,361,485.63	145,261.55
BF02Z72	ERO COPPER CORP	3,063.0000	15.690000	49,565.31	48,058.47	37,995.39
B12LR51	ETIHAD ETISALAT CO	3,280.0000	39.210000	101,211.91	128,624.13	34,295.20
CASHEUR	EURO	31,031.3000	1.000000	31,031.30	31,031.30	33,313.61
BQ7ZVF1	EUROAPI SA	50.0000	13.540000	644.00	677.00	726.79
BF6P5N1	EUROBIO-SCIENTIFIC	1,857.0000	20.530000	38,334.48	38,129.91	40,934.32
BMZ4R21	EUROCOMMERCIAL	1,709.0000	23.970000	24,488.44	40,962.80	43,975.57
BZ07696	EUROPRIAS ASA	8,843.0000	48.230000	226,679.58	426,527.90	45,507.72
6186023	EVA AIRWAYS	18,000.0000	33.830000	614,291.40	608,892.68	20,978.21
BJXSCH4	EVOLUTION AB	16,670.0000	1,024.690000	20,100,517.66	17,081,581.12	1,749,095.70
B3X0F91	EVOLUTION MINING	7,762.0000	3.740000	30,741.27	29,000.84	20,812.41
BK5BH69	EXCELLENCE COML PT	64,000.0000	3.840000	238,644.79	245,573.95	31,294.47
6250412	EXEDY CORP	8,700.0000	1,688.290000	12,047,337.00	14,688,162.00	114,096.11
30166NAE6	EXETER AUTO REC TR 2020-3	200,000.0000	99.230000	199,993.48	198,458.30	198,458.30
B19N1V4	EXPERIAN	68,366.0000	26.590000	831,192.61	1,817,665.78	2,290,434.33
4209041	EXPRIVIA SPA	14,272.0000	1.910000	30,179.52	27,295.96	29,303.54
30231GBD3	EXXON MOBIL CORP	100,000.0000	96.340000	105,602.77	96,337.70	96,337.70
B1PQH56	FAES FARMA SA	16,883.0000	4.010000	70,117.56	67,763.85	72,747.81
2566351	FAIRFAX FINANCIAL HOLDING	900.0000	701.970000	565,144.32	631,773.00	499,484.52
2771672	FALABELLA SA	6,418.0000	2,412.000000	18,248,928.00	15,480,216.00	18,792.83
6186045	FARADAY TECHNOLOGY	4,000.0000	238.240000	848,848.00	952,974.52	32,832.89
6203687	FARGLORY LAND DEVE	46,000.0000	65.470000	2,961,200.30	3,011,694.57	103,762.09
314353AA1	FEDERAL EX CORP 2020-1AA	246,504.0000	87.700000	243,769.35	216,181.30	216,181.30
BJVNS54	FERGUSON PLC	9,220.0000	95.410000	1,026,389.58	879,673.01	1,108,472.90
BD6G507	FERRARI NV	9,745.0000	181.610000	1,367,617.91	1,769,804.19	1,899,971.21
B1XH2C0	FERREXPO PLC	7,905.0000	1.750000	21,975.80	13,828.54	17,425.30
B681D63	FF GROUP	2,880.0000	-	52,532.81	-	-
3137FTB91	FHLMA REMIC SERIES K-108	499,785.9800	10.650000	46,113.92	53,214.16	53,214.16
3137FTZ59	FHLMC REMIC SERIES K-110	498,588.8400	10.550000	45,013.03	52,614.73	52,614.73
3137F62P1	FHLMC REMIC SERIES K-118	996,845.6900	6.280000	53,993.82	62,636.40	62,636.40
3137B8KGL8	FHLMC REMIC SERIES K-1501	2,727,597.1300	2.300000	57,214.20	62,676.09	62,676.09
B3X0911	FIDEA HOLDINGS	2,600.0000	1,239.400000	3,101,741.00	3,222,428.00	25,031.48
BH89L26	FILA SPA	2,822.0000	9.360000	26,853.45	26,407.05	28,349.25
2339177	FINNING INTERNATIONAL	7,823.0000	33.620000	173,546.01	263,009.26	207,937.12
BK5LS55	FIRST CAPITAL REAL ESTATE IN	7,404.0000	15.590000	136,930.32	115,428.36	91,258.54
B2927P4	FIRST RESOURCES LT	15,600.0000	1.940000	31,644.93	30,198.99	22,042.26
0345217	FIRSTGROUP	38,250.0000	1.370000	39,167.49	52,316.51	65,923.86
BD5CND5	FOCUS MEDIA INFORM	34,839.0000	6.410000	344,492.17	223,262.00	33,539.19
BD659Q7	FORFARMERS NV	10,728.0000	2.980000	45,820.23	32,014.97	34,369.63
BYYW3C2	FORTERRA PLC	8,852.0000	2.750000	24,116.72	24,370.56	30,709.25
B1DRJP2	FORTH CORPORATION	135,000.0000	48.520000	2,752,059.68	6,549,765.44	191,401.68
5579550	FORTUM OYJ	2,629.0000	17.250000	65,640.31	45,339.13	48,673.77
35137LAM7	FOX CORP	153,000.0000	98.550000	161,497.77	150,787.47	150,787.47
5129074	FRESENIUS MED CARE	25,717.0000	56.650000	1,667,180.63	1,456,740.52	1,563,882.08
B1TK1Y8	FUKUOKA FINANCIAL	30,100.0000	2,201.770000	58,558,193.00	66,273,167.00	514,803.02
BD2BR77	FUSHENG PRECISION	6,000.0000	204.450000	1,230,742.37	1,226,672.85	42,262.63
36118L106	FUTU HLDS LTD	792.0000	36.710000	52,682.68	29,074.32	29,074.32
BYZN904	FUTURE PLC	2,174.0000	19.830000	26,270.43	43,112.01	54,325.29
6358004	G. U.D. HOLDINGS	8,113.0000	11.450000	97,689.58	92,914.73	66,680.11
6133405	GAIL INDIA LTD	8,266.0000	147.240000	1,201,213.20	1,217,077.64	15,676.67
6465874	GALAXY ENTERTAINME	305,000.0000	41.800000	13,050,859.99	12,748,256.41	1,624,561.17
B1FW751	GALP ENERGIA SGPS	419.0000	12.190000	4,542.77	5,106.02	5,481.56
BY2QW37	G-BITS NETWORK TEC	200.0000	321.150000	69,862.43	64,229.54	9,648.78
2946663	GCC SAB DE CV	5,800.0000	138.450000	577,557.89	803,010.00	40,802.32
B1WGG93	GEBERIT AG	202.0000	526.670000	86,598.43	106,388.34	110,913.61
4595739	GENMAB AS	1,410.0000	2,104.210000	3,769,342.64	2,966,933.01	428,138.13
B3B1C73	GENOMMA LAB INTERN	38,600.0000	19.860000	759,113.25	766,596.00	38,952.06
B1Y47Y7	GERRESHEIMER AG	402.0000	69.660000	26,275.29	28,003.75	30,063.39
BD6K6R3	GESTAMP AUTOMOCION	13,853.0000	3.650000	53,733.27	50,621.63	54,344.79
6397579	GHCL	8,310.0000	646.800000	1,785,195.14	5,374,927.46	69,232.19
2254645	GILDAN ACTIVEWEAR INC	6,865.0000	39.840000	312,840.01	273,501.60	216,232.44
B02FKB3	GLOBAL MIXED-MODE	14,000.0000	222.160000	3,044,551.40	3,110,170.74	107,154.89
37940XAA0	GLOBAL PMTS INC	82,000.0000	97.290000	85,480.17	79,773.86	79,773.86
Y27183600	GLOBAL SHIP LEASE INC NEW	2,226.0000	21.760000	58,042.95	48,437.76	48,437.76
B0TB3F9	GLOBAL STANDARD TE	1,055.0000	27,982.880000	27,264,264.00	29,521,938.00	23,861.90
B056381	GLOBAL UNICHIP COR	2,000.0000	549.950000	1,124,373.00	1,099,909.26	37,895.24
B57JP33	GLOBALWAFERS CO LT	2,000.0000	621.160000	1,061,849.00	1,242,312.86	42,801.48
6374226	GLORY LTD NPV	3,800.0000	1,995.860000	8,078,504.00	7,584,285.00	58,913.93
6107585	GOLD CIRCUIT ELECT	9,000.0000	81.210000	681,981.30	730,895.13	25,181.57
6280215	GOLD FIELDS LTD	8,656.0000	147.190000	2,035,998.31	1,274,080.80	81,443.44

6164472	GOLDEN AGRI RESOUR	159,200.0000	0.280000	39,046.90	45,272.98	33,044.76
38141GWJ9	GOLDMAN SACHS GROUP INC	144,000.0000	100.000000	144,034.69	143,997.98	143,997.98
38141GXS8	GOLDMAN SACHS GROUP INC	91,000.0000	92.390000	90,208.30	84,079.18	84,079.18
BVG1NC6	GOLFZON CO LTD	391.0000	167,812.280000	26,699,293.00	65,614,603.00	53,034.76
B03FYZ4	GOODMAN GROUP	6,868.0000	20.460000	72,808.62	140,549.84	100,865.37
B188XCS	GPO CATALANA OCCID	1,132.0000	29.110000	35,114.76	32,958.07	35,382.09
6135876	GRANGE RESOURCES	157,434.0000	1.630000	80,840.17	257,053.98	184,474.38
B9GSO88	GRANITE REAL ESTATE INVESTME	2,267.0000	91.090000	187,362.98	206,501.03	163,261.28
6381691	GRAPE KING BIO LTD	5,000.0000	141.900000	772,428.67	709,475.31	24,443.59
B1GK141	GREAT EASTERN SHI	17,501.0000	396.800000	4,863,247.81	6,944,391.79	89,447.80
B23F5X4	GREENLAND HOLDINGS	20,100.0000	3.820000	91,538.10	76,741.42	11,528.36
B63Q5B3	GREGGS	3,082.0000	22.660000	76,110.27	69,845.21	88,011.70
B3B61Y8	GRUPA AZOTY SA	3,989.0000	50.450000	137,209.08	201,226.74	47,133.98
2643674	GRUPO MEXICO SAB	3,900.0000	97.170000	385,026.45	378,963.00	19,255.76
B01RJV3	GS HOLDINGS CORP	398.0000	45,347.520000	18,380,027.00	18,048,312.00	14,588.03
36259DAA1	GS MTG SEC TR 2018-HART	190,000.0000	97.210000	186,615.63	184,699.78	184,699.78
36260TAA3	GSCG TRUST 2019-600C	200,000.0000	95.400000	205,557.81	190,800.74	190,800.74
0925288	GSK PLC	31,043.0000	17.340000	533,020.20	538,138.76	678,106.77
B77H110	GT CAPITAL HOLDING	510.0000	501.930000	280,035.65	255,983.36	4,886.34
6101048	GUJARAT NARMADA VA	9,256.0000	665.070000	3,510,029.38	6,155,908.90	79,291.68
B71NQN1	GUJARAT STATE FER	19,973.0000	166.760000	2,113,553.22	3,330,794.27	42,902.57
BYVGF10	GULF KEYSTONE PETR	14,133.0000	2.780000	24,857.30	39,237.98	49,443.65
36262G101	GXO LOGISTICS INCORPORATED	159.6800	54.270000	33,378.06	8,666.01	8,666.01
6356611	H.U. GROUP HLDGS I	5,000.0000	2,667.690000	16,593,199.00	13,338,457.00	103,611.74
B03NOC7	HACI OMER SABANCI	86,816.0000	21.160000	970,037.78	1,836,716.19	111,972.70
BP3R254	HAITONG SECURITIES	22,600.0000	9.120000	275,658.39	206,105.67	30,961.91
4407599	HALDEX AB	6,162.0000	39.660000	323,579.13	244,374.61	25,023.13
B012TP2	HALFORDS GROUP	18,653.0000	2.240000	26,141.48	41,864.10	52,752.81
6539702	HALOWS CO LTD	1,400.0000	3,214.690000	4,192,311.00	4,500,571.00	34,959.96
6407780	HAN JIN TRANSPORT	1,738.0000	30,634.850000	55,678,449.00	53,243,375.00	43,035.38
B0RNR55	HANA FINANCIAL GRP	20,026.0000	49,397.540000	751,948,869.00	989,235,035.00	799,575.69
B7NM8L8	HANGZHOU TIGERMED	300.0000	85.740000	32,119.16	25,720.56	3,863.83
6772671	HANWHA AEROSPACE C	707.0000	53,560.810000	30,592,147.00	37,867,491.00	30,607.41
6805801	HANWHA GENERAL INS	10,240.0000	4,335.040000	28,511,135.00	44,390,855.00	35,880.10
B62B9W7	HANWHA LIFE INSURA	12,884.0000	2,624.100000	28,636,803.00	33,808,916.00	27,326.96
6297743	HAP SENG CONSOLID	24,500.0000	8.300000	180,076.91	203,275.99	46,425.94
BMBVGQ3	HARBOUR ENERGY PLC	4,327.0000	3.840000	17,147.95	16,633.24	20,959.49
6410562	HARMONY GOLD MNG	5,564.0000	52.630000	412,508.60	292,853.56	18,720.16
404119BX6	HCA INC.	103,000.0000	96.750000	116,023.32	99,652.50	99,652.50
BFZYRL1	HEALIUS LTD	34,625.0000	4.290000	125,296.42	148,389.59	106,491.56
5075036	HEIJMANS	3,681.0000	12.050000	41,771.45	44,341.98	47,603.28
7598003	HERA	37,831.0000	3.470000	128,306.98	131,173.02	140,820.64
B60CZW4	HERFY FOOD SERVICE	5,386.0000	48.980000	355,121.18	263,792.60	70,335.32
5253973	HERMES INTL	173.0000	1,112.850000	55,464.15	192,523.71	206,683.60
6327327	HERO MOTORCORP LTD	532.0000	2,774.780000	1,496,014.71	1,476,185.55	19,014.13
B5VN637	HIBISCUS PETROLEUM	358,200.0000	1.380000	268,185.17	495,083.26	113,071.43
6100476	HINDUSTAN PETROL	24,038.0000	227.840000	5,799,335.94	5,476,853.02	70,545.05
B1YMYT5	HIWIN TECH CORP	9,000.0000	224.350000	2,167,582.65	2,019,172.05	69,566.65
6405869	HMM COMPANY LTD	3,980.0000	32,318.970000	106,685,881.00	128,629,488.00	103,968.23
B1FW502	HOCHSCHILD MINING	32,134.0000	1.100000	43,044.27	35,400.52	44,608.07
6431325	HOKKAIDO ELECTRIC	11,900.0000	491.790000	5,641,904.00	5,852,359.00	45,460.51
6548980	HOLTEK SEMICONDUCT	13,000.0000	99.490000	1,368,267.00	1,293,375.20	44,560.73
437076CH3	HOME DEPOT INC	122,000.0000	88.700000	121,509.56	108,208.51	108,208.51
6438564	HON HAI PRECISION	482,961.0000	112.680000	44,949,871.95	54,421,402.12	1,874,983.71
6435145	HONDA MOTOR CO	66,200.0000	3,198.460000	221,485,797.00	211,738,293.00	1,644,760.88
CASHHKD	HONG KONG DOLLAR	2,326.4200	1.000000	2,326.42	2,326.42	296.46
6436450	HONG LEONG FIN GRP	1,100.0000	20.160000	21,450.55	22,179.22	5,065.48
6437947	HORIBA LTD	700.0000	6,675.850000	4,476,190.00	4,673,096.00	36,300.12
B2BWTJ1	HORNBACK HLDG KGAA	282.0000	117.450000	24,248.52	33,119.78	35,555.70
6439813	HOSIDEN CORP	3,300.0000	1,222.260000	3,188,276.00	4,033,462.00	31,331.51
0557681	HOWDEN JOINERY GR	21,407.0000	6.830000	144,884.93	146,169.27	184,187.38
0540528	HSBC HOLDINGS PLC	244,643.0000	5.320000	1,133,516.31	1,301,004.13	1,639,390.79
7132832	HUBER & SUHNER AG	466.0000	83.240000	38,237.26	38,791.55	40,441.57
BJ04C42	HULIC REIT INC.	30.0000	161,989.930000	4,976,944.00	4,859,698.00	37,749.63
BYZ18V6	HUMANA AB	3,322.0000	50.420000	253,197.25	167,479.53	17,149.33
BSXL1J1	HUMASIS CO LTD	2,099.0000	14,557.020000	27,822,034.00	30,555,180.00	24,697.04
B12PJ24	HUSQVARNA AB	6,736.0000	88.130000	551,810.88	593,617.76	60,784.44
B56ZM74	HUTCHISON PORT HL	132,700.0000	0.240000	27,892.08	31,748.61	31,748.61
B0V3XR5	HYUNDAI GLOVIS CO	666.0000	211,227.260000	123,734,409.00	140,677,355.00	113,706.24
6461850	HYUNDAI STEEL	936.0000	41,086.820000	50,985,856.00	38,457,259.00	31,084.11
BJ2ZH37	IA FINANCIAL CORP INC	600.0000	65.680000	45,701.01	39,408.00	31,156.26
B288C92	IBERDROLA SA	6,365.0000	11.040000	68,445.04	70,273.11	75,441.61
BSZ2BY7	ICICI BANK	39,583.0000	746.200000	20,479,988.30	29,536,986.60	380,453.55
G4705A100	ICON PLC	8,510.0000	223.790000	1,241,716.43	1,904,452.90	1,904,452.90
B1FF8P7	IDEMITSU KOSAN CO	1,400.0000	3,460.630000	4,546,818.00	4,844,885.00	37,634.56
6136374	IDOM INC	8,000.0000	672.500000	5,377,635.00	5,379,961.00	41,790.97
2469375	IGM FINANCIAL INC	200.0000	38.960000	9,147.00	7,792.00	6,160.41
6457008	IINO KAIUN KAISHA	5,000.0000	659.440000	1,752,745.00	3,297,213.00	25,612.41
6664370	ILEX MEDICAL	557.0000	124.500000	85,693.74	69,347.82	20,897.97
BGLP8L2	IMI	10,108.0000	14.130000	103,216.78	142,847.66	180,001.84
B1FFT76	IMPALA PLATINUM	4,727.0000	213.710000	1,292,923.13	1,010,189.08	64,574.61
2454241	IMPERIAL OIL LTD COM NEW	4,000.0000	69.280000	210,807.53	277,120.00	219,093.17
5286582	IMS INTL METAL SER NPV	1,525.0000	19.910000	30,565.75	30,368.41	32,601.97
6461601	INABATA & CO	1,900.0000	2,210.460000	3,341,870.00	4,199,866.00	32,624.12
B1G1QD8	IND & COM BK CHINA	394,100.0000	4.710000	2,164,828.81	1,855,535.51	236,458.29
BGLRNT1	INDIAN ENERGY EXCH	9,111.0000	195.430000	558,532.69	1,780,553.52	22,934.56
6253767	INDIAN OIL CORP	72,900.0000	116.030000	7,560,317.00	8,458,480.27	108,950.14
CASHINR	INDIAN RUPEE	86,252.1800	1.000000	86,252.18	86,252.18	1,110.98
BP9DL90	INDITEX	2,747.0000	22.410000	65,775.07	61,553.12	66,080.28
BR565X6	INDIVIOR PLC	10,244.0000	3.310000	20,098.42	33,916.33	42,737.85
B5KZ7P3	INDORAMA VENTURES	4,600.0000	49.210000	206,118.90	226,345.20	6,614.41
BD9PKD0	INDRAPRASTHA GAS	10,990.0000	374.800000	5,597,342.45	4,119,047.65	53,055.73
BH7HMM8	INDUSTRI JAMU & FA	1,008,700.0000	1,019.950000	909,541,487.76	1,028,823,585.17	70,559.19

6673570	INDUSTRIES OF QATA	39,092.0000	18.290000	520,938.12	715,001.24	196,334.52
2448200	INDUTRIAS PENOLES	5,500.0000	228.780000	1,366,843.25	1,258,290.00	63,935.88
5889505	INFINEON TECHNOLOG	2,274.0000	28.940000	82,988.93	65,812.98	70,653.45
BLGYFQ3	INFRONEER HLDGS IN	9,100.0000	930.510000	8,823,247.00	8,467,639.00	65,775.73
BZ57390	ING GROEP N.V.	122,181.0000	10.540000	976,850.13	1,287,774.42	1,382,488.72
B84GSC7	INGENIA COMMUNITIE	17,186.0000	4.100000	76,377.11	70,457.67	50,563.83
BHJYC05	INTERCONTL HOTELS	1,522.0000	49.450000	71,310.79	75,263.89	94,839.76
BMJ71W4	INTERFOR CORP	3,454.0000	33.680000	113,714.93	116,330.72	91,971.95
5206621	INTERROLL HLDG AG	11.0000	2,832.950000	27,233.17	31,162.41	32,487.91
5633605	INTERVEST OFF-WARE	950.0000	26.780000	21,595.53	25,436.59	27,307.42
7371431	INTRUM AB	917.0000	223.080000	217,038.12	204,566.45	20,946.91
B178BQ5	INVESTEC	27,873.0000	4.830000	50,796.75	134,660.23	169,684.89
B178BR6	INVESTEC LIMITED	20,424.0000	96.510000	895,346.10	1,971,183.31	126,004.53
BQY78Q0	INWIDO AB	2,281.0000	133.130000	245,337.10	303,677.59	31,095.55
B1XK556	IOL CHEMICALS&PHAR	4,240.0000	353.030000	1,647,768.55	1,496,857.27	19,280.39
4783211	IREN SPA	11,747.0000	2.430000	29,851.47	28,516.61	30,613.97
6455983	ISB CORPORATION	4,700.0000	1,034.170000	4,968,694.00	4,860,617.00	37,756.77
6466822	ISEKI & CO	3,200.0000	1,217.840000	4,659,255.00	3,897,095.00	30,272.23
CASHIL5	ISRAELI NEW SHEKEL	1,185.0000	1.000000	1,185.00	1,185.00	357.10
BKJ9RT5	ISS A/S	2,351.0000	125.590000	294,163.29	295,262.08	42,607.28
6467104	ISUZU MOTORS	77,600.0000	1,504.820000	85,038,452.00	116,773,798.00	907,086.63
6213426	ITFOR INC	5,400.0000	784.220000	4,889,389.00	4,234,803.00	32,895.51
6467803	ITOCHU CORP	2,300.0000	3,683.450000	9,626,048.00	8,471,925.00	65,809.03
6200194	ITOCHU TECHNO-SOLU	200.0000	3,202.410000	553,306.00	640,483.00	4,975.20
BYPKSR5	ITOHAM YONEKYU HLD	22,000.0000	640.790000	16,211,117.00	14,097,276.00	109,506.16
BFOX6T4	J S B CO LTD	900.0000	3,510.680000	2,746,322.00	3,159,608.00	24,543.50
6126717	J TRUST CO. LTD	11,100.0000	460.420000	4,828,461.00	5,110,641.00	39,698.92
6468624	JACCS CO LTD	2,300.0000	3,335.890000	4,685,800.00	7,672,551.00	59,599.57
BM9TT37	JALLES MACHADO SA	42,300.0000	10.390000	422,113.36	439,497.00	92,476.04
B60QWJ2	JAMES HARDIE INDUS	6,783.0000	35.940000	325,061.39	243,803.82	174,965.43
BYT8143	JAPAN POST HOLD CO	32,500.0000	960.900000	29,431,385.00	31,229,102.00	242,584.40
BYT8154	JAPAN POST INSURAN	500.0000	2,123.830000	1,051,320.00	1,061,916.00	8,248.85
6412041	JAPAN SYSTEM TECHN	1,400.0000	2,438.660000	3,230,026.00	3,414,121.00	26,520.53
6474535	JAPAN TOBACCO INC	1,800.0000	2,337.120000	4,016,453.00	4,206,812.00	32,678.08
CASHJPY	JAPANESE YEN	449,730.0000	1.000000	449,730.00	449,730.00	3,493.45
CASHJPY	JAPANESE YEN	(6,736.0000)	1.000000	(6,736.00)	(6,736.00)	(52.32)
BPYD720	JAPFA LTD	92,200.0000	0.610000	58,892.72	56,130.99	40,970.03
6472119	JARDINE MATHESON	2,900.0000	57.900000	172,681.03	167,913.05	167,913.05
B896Z33	JB FINANCIAL GROUP	18,050.0000	8,947.370000	135,350,233.00	161,499,966.00	130,536.67
6702623	JB HI-FI	3,821.0000	45.910000	173,716.63	175,419.46	125,889.50
BP3RCQ2	JCET GROUP CO LTD	3,000.0000	24.210000	111,274.43	72,623.09	10,909.69
BKPOQT6	JD.COM INC	141.0000	221.810000	41,341.20	31,275.36	3,985.54
B1Y1SQ7	JERONIMO MARTINS	5,203.0000	19.080000	89,573.70	99,293.25	106,596.15
BD5CPF1	JIANGSU YANGHE BRE	3,300.0000	164.690000	551,091.45	543,489.41	81,644.86
B28BWW4	JINUSHI CO LTD	1,700.0000	2,049.640000	2,928,823.00	3,484,387.00	27,066.35
BD73K50	JIUGUI LIQUOR CO	524.0000	156.690000	131,004.71	82,104.44	12,334.01
B13ZG99	JIUTIAN CHEMICAL G	778,500.0000	0.110000	71,051.84	83,123.56	60,671.92
BDB6074	J-LEASE CO LTD	2,500.0000	1,808.360000	4,632,773.00	4,520,905.00	35,117.91
478160CP7	JOHNSON & JOHNSON	91,000.0000	89.580000	90,938.12	81,520.26	81,520.26
478160CC5	JOHNSON & JOHNSON	91,000.0000	85.840000	90,974.52	78,110.40	78,110.40
BP4JH17	JOHNSON ELEC HLDGS	18,000.0000	10.240000	239,264.68	184,376.66	23,495.85
6479604	JOSHIN DENKI CO	1,600.0000	1,878.220000	3,442,308.00	3,005,154.00	23,343.72
46650RAA4	JP MORGAN CHASE CMBS 2019-ICON A	150,000.0000	98.500000	157,390.47	147,754.88	147,754.88
46592NBP0	JP MORGAN MTG 2021-7 TR	267,492.5900	86.380000	269,703.84	231,067.62	231,067.62
46644MAS5	JP MORGAN MTG TR 2015-3	67,740.7000	97.360000	68,525.00	65,951.49	65,951.49
46648HAC7	JP MORGAN MTG TR 2017-2	60,683.8800	96.760000	61,352.04	58,719.57	58,719.57
46649KAA3	JP MORGAN MTG TR 2018-5	119,969.3600	97.720000	121,046.42	117,235.67	117,235.67
46650HAC2	JP MORGAN MTG TR 2019-1	16,066.4900	98.890000	16,148.63	15,887.71	15,887.71
46591LAC5	JP MORGAN MTG TR 2019-INV3	136,534.0000	98.600000	139,104.32	134,620.54	134,620.54
46591TBG8	JP MORGAN MTG TR 2020-2	83,548.0300	96.030000	84,317.29	80,228.15	80,228.15
46639NAV3	JPMBB COML MTG SEC TR 2013-C12 B	182,000.0000	98.720000	189,490.30	179,667.00	179,667.00
46647PCB0	JPMORGAN CHASE & CO	137,000.0000	91.550000	137,432.85	125,426.65	125,426.65
46625HJY7	JPMORGAN CHASE & CO	193,000.0000	101.360000	205,728.94	195,628.08	195,628.08
46647PBX3	JPMORGAN CHASE & CO	73,000.0000	82.790000	71,375.75	60,434.29	60,434.29
46647PCC8	JPMORGAN CHASE & CO	190,000.0000	87.360000	196,283.42	165,987.99	165,987.99
6895824	JUKI CORP	6,800.0000	682.800000	4,974,004.00	4,643,062.00	36,066.82
BLGYF07	JUROKU FINANCIAL G	3,200.0000	2,225.050000	6,772,201.00	7,120,154.00	55,308.61
B3CY5L6	JVCKENWOOD CORPORA	75,100.0000	190.460000	12,611,714.00	14,303,888.00	111,111.10
B0386J1	JYSKE BANK A/S	2,357.0000	407.600000	531,494.09	960,715.53	138,634.39
B54C017	K+S AG	917.0000	26.130000	27,835.45	23,962.53	25,724.94
6481320	KAJIMA CORP	3,800.0000	1,382.740000	5,502,399.00	5,254,423.00	40,815.81
B7311V6	KALBE FARMA	1,407,100.0000	1,674.830000	2,303,312,729.81	2,356,656,810.75	161,625.18
BMNQDC1	KAMBI GRP PLC	1,221.0000	222.630000	274,631.17	271,833.60	27,834.83
6483360	KANEKA CORP	5,200.0000	3,299.200000	19,775,379.00	17,155,854.00	133,264.88
6483489	KANSAI ELEC POWER	11,800.0000	1,254.180000	14,122,416.00	14,799,346.00	114,959.77
B95CZJ7	KAP IND HLDG LTD	86,691.0000	4.650000	376,452.41	402,894.69	25,754.35
B03MV32	KARDEMIR KARABUK D	32,536.0000	14.650000	238,981.41	476,743.92	29,063.99
6130064	KARNATAKA BANK	92,622.0000	67.100000	6,051,269.76	6,214,728.45	80,049.31
BZ7PLF4	KARUR VYSYA BANK	137,895.0000	44.490000	6,556,549.30	6,134,729.02	79,018.87
6484686	KAWASAKI KISEN KAI	1,400.0000	10,220.090000	5,392,695.00	14,308,131.00	111,144.06
6248990	KDDI CORP	1,800.0000	4,481.550000	6,307,621.00	8,066,798.00	62,662.04
0486622	KELLER GROUP	2,436.0000	7.790000	16,433.23	18,966.98	23,900.22
5505072	KERING	925.0000	511.150000	540,036.75	472,812.42	507,587.23
BHOW286	KERRY LOGISTICS NE	24,000.0000	17.930000	410,562.68	430,353.77	54,841.70
4490005	KESKO OYJ	9,106.0000	23.350000	256,362.06	212,594.64	228,230.73
49271VAH3	KEURIG DR PEPPER INC	17,000.0000	102.390000	18,735.99	17,405.96	17,405.96
6490995	KEYENCE CORP	4,980.0000	51,343.250000	129,541,511.00	255,689,360.00	1,986,168.18
BBQ3850	KEYWORDS STUDIOS P	1,109.0000	23.440000	31,841.19	25,993.43	32,754.23
6490166	KFC HOLDINGS JAPAN	1,800.0000	2,797.790000	4,170,926.00	5,036,018.00	39,119.26
6490928	KIA CORPORATION	3,573.0000	85,516.860000	279,711,390.00	305,551,738.00	246,970.37
494550BM7	KINDER MORGAN ENERGY PARTNERS SR GBLB NT 23	70,000.0000	99.990000	70,797.06	69,994.26	69,994.26
6491329	KINDOM DEVELOPMENT	56,000.0000	34.640000	2,295,530.90	1,939,595.39	66,824.99
BYSY2K5	KINDRED GROUP PLC	6,172.0000	99.910000	535,215.57	616,666.92	63,144.59

6352493	KING YUAN ELECTRON	37,000.0000	45.750000	1,612,250.00	1,692,678.78	58,317.96
B03Z841	KINROSS GOLD CORP	34,200.0000	5.680000	277,065.58	194,256.00	153,580.27
6282211	KINTETSU WORLD EXP	2,300.0000	4,162.140000	5,091,437.00	9,572,924.00	74,361.47
6493745	KIRIN HOLDINGS CO	1,600.0000	1,989.130000	2,878,951.00	3,182,615.00	24,722.22
BYZ0575	KI-STAR REAL ESTAT	1,000.0000	4,864.900000	5,104,825.00	4,864,898.00	37,790.02
49803XAA1	KITE RLTY GROUP L P	100,000.0000	96.820000	96,401.27	96,821.30	96,821.30
B170DQ6	KLOECKNER & CO SE	5,264.0000	11.540000	52,117.18	60,751.48	65,219.68
6496023	KOBE STEEL	11,700.0000	677.240000	6,825,143.00	7,923,699.00	61,550.46
5558203	KOENIG & BAUER AG	1,809.0000	16.690000	43,437.42	30,184.86	32,404.93
6496584	KOMATSU	75,200.0000	3,184.010000	154,770,722.00	239,437,688.00	1,859,926.89
4519449	KOMERCNI BANKA	129.0000	715.860000	106,538.66	92,346.45	4,011.18
6496250	KOMERI CO LTD	1,800.0000	2,746.670000	4,721,058.00	4,944,011.00	38,404.56
6496658	KOMORI CORP	6,400.0000	758.740000	4,896,314.00	4,855,950.00	37,720.51
BDQ0398	KONINKLIJKE AHOLD DELHAIZE NV	9,966.0000	25.720000	200,695.83	256,313.34	275,164.89
B1XF882	KONINKLIJKE BOSKAL	1,630.0000	32.490000	38,388.58	52,954.99	56,849.76
6182076	KOREA GAS	3,902.0000	44,333.100000	178,206,294.00	172,987,767.00	139,821.99
6354488	KOREA REAL ESTATE KRW1000	55,521.0000	1,986.410000	130,581,040.00	110,287,361.00	89,142.71
B01T146	KOREAN REINSURANCE	11,668.0000	9,621.110000	86,674,951.00	112,259,060.00	90,736.39
6036496	KOSAIDO HOLDINGS C	4,400.0000	1,057.050000	3,904,652.00	4,651,006.00	36,128.53
B3LP189	KOZA ALTIN ISLETME	2,717.0000	197.050000	249,669.00	535,390.56	32,639.30
B03MVQ5	KOZA ANADOLU METAL	22,049.0000	30.310000	264,494.85	668,333.15	40,743.95
BFMX0X4	KPIT TECHNOLOGIES	8,554.0000	531.340000	3,288,876.20	4,545,054.44	58,542.94
B142560	KUEHN&NAGEL INTL	1,018.0000	253.280000	283,010.03	257,835.51	268,802.65
B1G4262	KUMBA IRON ORE LTD	2,298.0000	587.520000	1,326,777.25	1,350,130.73	86,304.80
6499323	KUMHO PETRO CHEM	681.0000	159,579.200000	164,164,338.00	108,673,435.00	87,838.21
6497662	KURARAY CO	2,700.0000	1,071.860000	2,855,326.00	2,894,028.00	22,480.50
6485009	KYB CORPORATION	1,200.0000	2,927.650000	3,732,115.00	3,513,183.00	27,290.40
6499260	KYOCERA CORP	100.0000	7,242.200000	713,485.00	724,220.00	5,625.67
6500098	KYUNG DONG NAVIEN	641.0000	45,772.080000	42,769,703.00	29,339,901.00	23,714.76
BBSYR32	LABGENOMICS CO LTD	4,620.0000	6,963.660000	50,947,897.00	32,172,101.00	26,003.96
B29F950	LABORAT FARMA ROVI	1,791.0000	62.500000	115,011.65	111,939.00	120,171.98
7110753	LAFARGEHOLCIM LTD	4,283.0000	47.660000	177,643.20	204,125.33	212,807.89
6506267	LASERTEC CORP	9,900.0000	18,771.620000	180,913,430.00	185,839,079.00	1,443,578.50
51889CAB8	LAUREL RD PRIME STD LN 2020-A A-2FX 20501125 1.40000	192,919.8100	97.260000	192,849.45	187,631.03	187,631.03
6266914	LAWSON INC	1,700.0000	4,546.460000	9,107,495.00	7,728,984.00	60,037.94
0560399	LEGAL & GENERAL GP	13,001.0000	2.600000	35,067.56	33,819.14	42,615.38
B11ZRK9	LEGRAND SA	1,050.0000	80.710000	81,812.95	84,745.59	90,978.53
B0LDD86	LEM HOLDING SA	21.0000	1,772.620000	27,901.40	37,225.06	38,808.45
B0DJNG0	LEONARDO-FINMECCANICA SPA	20,061.0000	10.020000	132,632.47	201,039.77	215,826.01
B1GKF27	LF CORP	2,996.0000	19,542.000000	59,386,055.00	58,547,841.00	47,322.86
6537030	LG CORP	212.0000	80,056.920000	21,877,540.00	16,972,068.00	13,718.13
50202M102	LI AUTO INC	7,119.0000	25.070000	195,824.11	178,473.33	178,473.33
B01JCK9	LI NING CO LTD	155,000.0000	60.500000	14,289,563.55	9,377,518.13	1,195,014.55
2516022	LINAMAR CORP COM	554.0000	55.730000	22,956.15	30,874.42	24,409.55
0738840	LIONTRUST AM PLC	2,978.0000	11.190000	46,123.16	33,316.40	41,981.88
BD5CQ25	LIVZON PHARMACEUTI	1,500.0000	32.990000	69,903.46	49,482.28	7,433.40
0870612	LLOYDS BANKING GP	313,303.0000	0.450000	129,347.49	141,538.70	178,352.43
53948KAA7	LOANPAL SOLAR LOAN 2020-2 LLC A	217,407.3300	91.240000	221,206.79	198,363.56	198,363.56
B03MVW1	LOGO YAZILIM	11,264.0000	40.310000	394,413.62	454,067.64	27,681.57
BRTL411	LONGI GREEN ENERGY	2,420.0000	79.040000	193,275.40	191,284.31	28,735.39
7333378	LONZA GROUP AG	2,881.0000	578.420000	1,564,708.14	1,666,421.95	1,737,303.94
4057808	L'OREAL	123.0000	329.300000	24,069.79	40,503.42	43,482.40
B1GJFG8	LOTES CO LTD	1,000.0000	788.510000	795,636.00	788,513.62	27,166.71
6440020	LOTTE CHEMICAL COR	153.0000	204,020.240000	44,726,822.00	31,215,097.00	25,230.44
BF3N1G3	LOTTE CHEMICAL TIT	56,500.0000	2.050000	101,326.81	115,782.29	26,443.37
BT9PVP0	LOVISA HLDGS LTD	1,772.0000	14.970000	35,651.48	26,525.83	19,036.22
550021109	LULULEMON ATHLETICA INC	5,730.0000	292.690000	968,411.20	1,677,113.70	1,677,113.70
2866857	LUNDIN MINING CORP	4,300.0000	11.260000	49,663.94	48,418.00	38,279.64
4061412	LYMH MOET HENNESSY	3,585.0000	599.040000	868,552.72	2,147,545.46	2,305,494.92
B53YZC0	LX SEMICON CO LT	843.0000	126,723.160000	41,068,228.00	106,827,623.00	86,346.28
BYQ46T4	LXI REIT PLC	12,239.0000	1.440000	17,753.02	17,683.43	22,282.83
BKFB1C6	M&G PLC	12,454.0000	2.160000	25,203.33	26,925.07	33,928.19
6600879	MAANSHAN IRON&STL	60,000.0000	2.990000	186,986.05	179,445.24	22,867.42
BVVQ8X2	MACNICA FUJI ELECT	5,700.0000	2,839.010000	11,308,705.00	16,182,352.00	125,702.82
6574101	MACRONIX INTERNATL	154,000.0000	39.300000	6,430,650.10	6,052,615.49	208,531.11
55820JBE9	MADISON PRK FD LTD 2016-21RR A-1B-R 20321015 FLT	250,000.0000	93.720000	250,000.00	234,312.25	234,312.25
6100186	MAHINDRA & MAHINDRA	7,193.0000	1,024.880000	6,810,796.29	7,371,973.06	94,955.30
B0HZY49	MAHLE METAL LEVE	4,700.0000	26.120000	154,874.96	122,764.00	25,831.19
BJ1DLW9	MAN GROUP PLC (N)	45,194.0000	2.570000	62,277.99	115,989.41	146,157.85
2492519	MANULIFE FINANCIAL CORP	4,420.0000	23.430000	119,762.66	103,560.60	81,875.80
56608KAN3	MARBLE PT CLO XIV LTD 2018-14R A-1-R 20320120 FLT	490,000.0000	98.160000	490,000.00	480,964.89	480,964.89
B1YVWHR4	MARFRIG GBL FOODS	8,800.0000	15.600000	144,725.46	137,280.00	28,885.55
57110NAC0	MARLETTE FUNDING TRUST 2021-1 C	200,000.0000	96.540000	199,948.70	193,085.48	193,085.48
6569464	MARUBENI CORP	7,200.0000	1,349.420000	7,180,860.00	9,715,828.00	75,471.53
BKGHM19	MARUHA NICHIRO COR	1,600.0000	2,228.970000	3,848,822.00	3,566,348.00	27,703.01
6429386	MAXELL LTD	3,000.0000	1,259.490000	3,756,662.00	3,778,484.00	29,350.87
583840608	MECHTEL PAO	6,500.0000	-	13,567.45	-	-
6372480	MEDIATEK INC	5,600.0000	899.220000	2,493,629.08	5,035,640.82	173,493.22
BYVWHN1	MEDICLINIC INTERNA	5,571.0000	75.220000	383,487.67	419,028.60	26,785.69
BGLZX84	MEGA LIFESCIENCES	22,800.0000	52.020000	807,546.80	1,185,943.82	34,656.45
BWB95X7	MEGASTUDYEDU CO LT	775.0000	92,284.040000	62,347,905.00	71,520,129.00	57,808.06
6563660	MEIKO NETWORK JPN	4,800.0000	594.130000	2,953,068.00	2,851,833.00	22,152.74
5529027	MERCEDES-BENZ	3,173.0000	66.220000	198,391.24	210,106.58	225,559.68
4741844	MERCK KGAA	362.0000	175.050000	67,383.85	63,366.53	68,027.07
5481202	MERSEN SA	747.0000	32.840000	10,776.91	24,533.43	26,337.84
2648862	METALURGICA GERDAU	20,100.0000	12.180000	251,912.72	244,818.00	51,512.98
B0744W4	METCASH LIMITED	22,002.0000	4.300000	89,813.78	94,602.75	67,891.51
2654416	METHANEX CORP	486.0000	62.510000	30,219.48	30,379.86	24,018.55
B1L8838	METRO PACIFIC INVE	936,000.0000	3.680000	3,709,084.05	3,442,888.80	65,719.66
6202178	METRODATA ELECTRNC	468,300.0000	689.920000	326,720,212.81	323,091,132.90	22,158.37
6514442	METROPOLITAN BANK	46,380.0000	54.940000	2,169,876.24	2,547,966.47	48,636.92
592688105	METTLER TOLEDO INTERNATIONAL COM	1,450.0000	1,286.120000	935,870.37	1,864,874.00	1,864,874.00
CASHMXN	MEXICAN PESO	4,488.8000	1.000000	4,488.80	4,488.80	228.08

55284AAG3	MF1 LTD 2021-FL7	200,000.0000	94.860000	200,000.00	189,720.05	189,720.05
BNM57X5	MFE-MEDIAFOREUROPE	26,915.0000	0.780000	42,797.84	21,119.58	22,672.90
4588364	MICHELIN (CGDE)	10,831.0000	121.530000	926,961.06	1,316,241.17	1,413,049.16
594918BR4	MICROSOFT CORP	195,000.0000	97.940000	207,602.58	190,989.63	190,989.63
6133450	MICRO-STAR INTL	24,000.0000	134.550000	3,358,392.47	3,229,168.68	111,254.73
B5LGRJ9	MILLS ESTRUTURAS E	52,600.0000	7.520000	325,917.01	395,552.00	83,229.42
6594604	MIMASU SEMICONDUCT	4,400.0000	2,401.450000	8,111,340.00	10,566,391.00	82,078.62
BMCSQM0	MING YUAN CLOUD GR	9,000.0000	9.590000	87,074.80	86,331.88	11,001.62
B21B0D9	MIRAI CORPORATION REIT	340.0000	51,659.780000	17,021,053.00	17,564,324.00	136,437.83
B64KR62	MIRAIT HLDG CORP	4,200.0000	1,616.730000	8,572,861.00	6,790,254.00	52,745.98
6595179	MISUMI GROUP INC	6,300.0000	2,901.530000	29,411,838.00	18,279,628.00	141,994.24
B01QTJ0	MITSUBISHI CHEM HL	28,100.0000	759.610000	25,003,357.00	21,345,168.00	165,807.03
6335171	MITSUBISHI UFJ FIN	500.0000	728.540000	319,127.00	364,268.00	2,829.60
606822BA1	MITSUBISHI UFJ FINANCIAL GROUP 3.761% 23	70,000.0000	101.010000	72,489.05	70,710.01	70,710.01
6597302	MITSUMI & CO	14,200.0000	3,225.550000	24,249,891.00	45,802,749.00	355,790.96
6597368	MITSUMI CHEMICALS	2,500.0000	3,143.630000	8,274,516.00	7,859,073.00	61,048.46
6597647	MITSUMI-SOKO HLDGS	4,500.0000	2,918.880000	7,002,667.00	13,134,965.00	102,031.03
6591014	MIZUHO FINL GP	23,800.0000	1,520.630000	37,234,029.00	36,190,955.00	281,127.55
5720273	MLP SE	5,098.0000	6.650000	38,968.23	33,902.14	36,395.60
6598004	MOCHIDA PHARM CO	900.0000	3,097.940000	3,470,173.00	2,788,150.00	21,658.06
BDSZXH8	MOL HUNGARIAN OIL	259.0000	2,662.560000	647,015.06	689,604.02	1,865.85
BGLP232	MONCLER SPA	2,486.0000	44.780000	147,013.14	111,310.78	119,497.55
0602729	MORGAN ADVANCED MA	17,993.0000	3.200000	57,020.48	57,606.44	72,589.68
61772BAB9	MORGAN STANLEY	183,000.0000	91.100000	183,630.06	166,719.59	166,719.59
6174468Q5	MORGAN STANLEY	235,000.0000	95.510000	242,690.98	224,460.02	224,460.02
6174468T9	MORGAN STANLEY	147,000.0000	98.970000	146,709.10	145,489.58	145,489.58
61747YEG6	MORGAN STANLEY	101,000.0000	94.120000	101,000.00	95,061.60	95,061.60
61747YED3	MORGAN STANLEY	93,000.0000	84.840000	92,711.70	78,904.55	78,904.55
61690YBZ4	MORGAN STANLEY CAP I 2016-BNK2 C	200,000.0000	91.070000	208,430.60	182,135.40	182,135.40
6605830	MOS FOOD SERVICES	1,300.0000	3,036.530000	4,009,015.00	3,947,491.00	30,663.69
61946PAA1	MOISAIC SOLAR LOAN TR 2020-2	95,737.7700	89.660000	95,016.73	85,843.05	85,843.05
55336VAG5	MPLX LP	74,000.0000	102.000000	79,391.27	75,480.00	75,480.00
55336VBQ2	MPLX LP	54,000.0000	86.620000	55,773.72	46,777.50	46,777.50
BYXW419	MR PRICE GROUP	2,731.0000	207.290000	543,969.92	566,111.77	36,187.73
B2Q4CS1	MS&AD INS GP HLDGS	19,200.0000	4,085.450000	64,826,981.00	78,440,610.00	609,318.44
MS_TRS_NDDUEAFE INDEX_11-02-2022	MS_TRS_MSCI EAFE NET TOTAL RETURN USD INDEX	4,336.0000	-	-	-	-
MS_TRS_NDDUEAFE INDEX_11-02-2022	MS_TRS_MSCI EAFE NET TOTAL RETURN USD INDEX_P	(32,492,652.8500)	-	-	-	-
MS_TRS_NDDUEAFE INDEX_11-02-2022	MS_TRS_MSCI EAFE NET TOTAL RETURN USD INDEX_R	4,336.0000	6,822.710000	-	(2,909,377.95)	(2,909,377.95)
MS_TRS_NDUEEGF INDEX_11-02-2022	MS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX	25,124.0000	-	-	-	-
MS_TRS_NDUEEGF INDEX_11-02-2022	MS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX_P	(15,485,177.4000)	-	-	-	-
MS_TRS_NDUEEGF INDEX_11-02-2022	MS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX_R	25,124.0000	536.720000	-	(2,000,699.49)	(2,000,699.49)
6563206	MTN GROUP LTD	2,256.0000	168.610000	304,111.41	380,393.91	24,316.03
5294121	MUENCHENER RUECKVE	211.0000	227.810000	50,269.45	48,068.24	51,603.60
BHZSKR4	MULTICOHOICE GROUP	11,259.0000	133.840000	1,468,882.93	1,506,877.86	96,324.60
6619905	NACHI-FUJIKOSHI CO	2,600.0000	3,638.900000	11,489,774.00	9,461,150.00	73,493.23
6283601	NANYA TECHNOLOGY C	50,000.0000	66.410000	4,121,332.49	3,320,728.20	114,409.24
6139447	NATIONAL ALUMINUM	38,829.0000	96.250000	4,799,344.57	3,737,157.72	48,136.76
2077303	NATIONAL BANK OF CANADA	1,600.0000	97.080000	117,464.00	155,328.00	122,803.49
6624608	NATL AUSTRALIA BK	5,386.0000	31.210000	96,363.50	168,103.21	120,639.00
BG087C6	NATL BK OF GREECE	18,469.0000	3.560000	49,723.18	65,723.45	70,557.33
B7T7721	NATWEST GROUP PLC	234,276.0000	2.290000	602,018.40	535,376.88	674,626.55
63941UAA1	NAVIENT PRIV ED LN TR 2020-G A	132,042.4700	94.500000	132,017.74	124,776.07	124,776.07
63942BAA2	NAVIENT PRIV ED RI LN TR 2021-A A	78,731.3600	92.820000	78,719.93	73,080.24	73,080.24
4645742	NCC AB	11,498.0000	122.900000	1,577,030.99	1,413,076.03	144,694.17
7123870	NESTLE SA	20,792.0000	117.370000	1,538,338.62	2,440,377.98	2,544,180.55
B28SXZ5	NETDRAGON WEBSOFT	19,000.0000	15.680000	371,557.16	297,858.57	37,957.31
6681960	NEW HOPE CORP	9,174.0000	3.690000	31,467.47	33,835.79	24,282.20
CASHTWD	NEW TAIWAN DOLLAR	20,361.0000	1.000000	20,361.00	20,361.00	701.50
B0FLGQ5	NEW WAVE GROUP AB	7,712.0000	159.230000	390,692.20	1,227,972.23	125,740.17
CASHNZD	NEW ZEALAND DOLLAR	403.6700	1.000000	403.67	403.67	263.03
BKX8X23	NEWBORN TOWN INC	92,000.0000	2.660000	318,666.17	244,956.72	31,215.81
BG06NL1	NEWGEN SOFTWARE	4,883.0000	384.740000	2,965,951.78	1,878,694.31	24,198.67
B037JC2	NEXITY SA	1,861.0000	26.910000	83,237.35	50,078.04	53,761.22
6619507	NGK INSULATORS	1,700.0000	1,909.600000	3,006,793.00	3,246,314.00	25,217.03
6619604	NGK SPARK PLUG CO	1,600.0000	2,434.530000	2,919,859.00	3,895,252.00	30,257.91
B1DN466	NIHON M&A CENTER H	2,100.0000	1,487.100000	3,050,119.00	3,122,911.00	24,258.44
B01TR82	NIIT	10,172.0000	460.690000	3,506,601.75	4,686,109.30	60,359.81
BGQV183	NINE ENTERTAINMENT	24,815.0000	2.190000	70,386.12	54,391.55	39,034.01
BKTT3Y2	NINETY ONE LIMITED	2,808.5000	42.800000	124,304.40	120,208.89	7,684.15
BUHPLV8	NINETY ONE PLC	11,633.8200	2.260000	19,247.42	26,297.18	33,136.99
6639550	NINTENDO CO LTD	1,200.0000	57,299.360000	65,442,165.00	68,759,233.00	534,114.52
62914V106	NIO INC	3,883.0000	17.390000	129,790.29	67,525.37	67,525.37
6642666	NIPPON ELEC GLASS	4,200.0000	2,727.520000	11,112,071.00	11,455,599.00	88,985.89
BKSHP63	NIPPON EXPRESS HLD	100.0000	7,431.580000	739,295.00	743,158.00	5,772.78
B51WP26	NIPPON LIGHT METAL	1,900.0000	1,567.760000	3,438,818.00	2,978,742.00	23,138.55
BLC7414	NIPPON REIT INVEST	11.0000	380,216.910000	4,490,821.00	4,182,386.00	32,488.34
6641447	NIPPON SHEET GLASS	24,400.0000	386.450000	9,804,693.00	9,429,492.00	73,247.31
6642569	NIPPON STEEL CORP	9,600.0000	2,233.110000	18,272,355.00	21,437,860.00	166,527.05
6646884	NIPPON STEEL TRADI	1,700.0000	5,347.960000	8,911,065.00	9,091,525.00	70,622.02
6640927	NIPPON SUISAN	23,900.0000	520.900000	14,457,197.00	12,449,534.00	96,706.68
6641373	NIPPON TEL&TEL CP	13,200.0000	3,913.060000	37,842,742.00	51,652,355.00	401,230.08
6641599	NIPRO CORP	16,000.0000	1,021.590000	18,968,551.00	16,345,367.00	126,969.10
BD57ZM3	NISHI-NIPPON FINAN	13,600.0000	755.300000	9,777,163.00	10,272,017.00	79,791.95
6642923	NISSINBO HOLDINGS	30,300.0000	1,037.370000	27,203,873.00	31,432,242.00	244,162.37
6641801	NITTO DENKO CORP	2,400.0000	9,312.200000	14,566,357.00	22,349,275.00	173,606.83
5902941	NOKIA OYJ	334,575.0000	4.690000	1,220,002.61	1,568,482.25	1,683,842.28
6390921	NOMURA RESEARCH IN	100.0000	3,534.870000	404,161.00	353,487.00	2,745.85
BYZF9J9	NORDEA BANK ABP	17,946.0000	99.440000	1,559,957.05	1,784,482.05	182,724.88
BMCMT20	NORDIC WATERPROOFI	1,403.0000	169.380000	211,481.97	237,633.61	24,332.87
BZ3FZR8	NORTH WEST CO INC/THE	3,246.0000	36.300000	113,203.00	117,829.80	93,157.13
BMZ1NS0	NORTHAM PLATINUM H	3,209.0000	187.730000	623,926.11	602,420.85	38,508.72
CASHNOK	NORWEGIAN KRONE	52,543.6900	1.000000	52,543.69	52,543.69	5,606.07
CASHNOK	NORWEGIAN KRONE	(8,890.5100)	1.000000	(8,890.51)	(8,890.51)	(948.56)

7103065	NOVARTIS AG	4,673.0000	87.080000	372,513.18	406,922.89	424,231.53
6346333	NOVATEK MICROELECT	20,700.0000	404.000000	3,820,436.73	8,362,868.14	288,126.38
BHC8X90	NOVO NORDISK A/S	27,066.0000	767.270000	17,197,284.24	20,766,952.99	2,996,739.18
B59PFC7	NOVOLIPETSK STEEL	46,050.0000	-	104,663.22	-	-
B23XW70	NRW HOLDINGS LTD	23,085.0000	2.010000	43,001.65	46,481.81	33,357.60
6717456	NTHN STAR RES LTD	14,154.0000	8.660000	146,540.26	122,633.71	88,007.89
B037HF1	NTPC LTD	149,751.0000	155.920000	15,142,046.14	23,348,704.50	300,744.88
BD4TZK8	OCI N.V.	623.0000	32.790000	21,556.66	20,430.99	21,933.66
67577UAJ4	OCTAGON INV PART 2020-48R LTD A-R	400,000.0000	96.840000	400,000.00	387,346.80	387,346.80
6656485	OGAKI KYORITSU BK	1,400.0000	1,719.190000	2,787,166.00	2,406,872.00	18,696.33
67112RAS3	OHA CREDIT FUNDING LTD 2019-3R A-R	250,000.0000	97.110000	249,900.00	242,786.91	242,786.91
67109BDC5	OHA LOAN FDG 2015-1R3 LTD	270,000.0000	97.220000	270,000.00	262,490.76	262,490.76
6139362	OIL & NATURAL GAS	61,051.0000	151.280000	7,842,349.24	9,235,801.32	118,962.49
B409HQ9	OIL INDIA LTD	19,689.0000	238.470000	3,594,114.92	4,695,320.93	60,478.46
6657541	OITA BANK	2,200.0000	1,752.050000	4,141,268.00	3,854,520.00	29,941.51
6657842	OKAMURA CORP	7,300.0000	1,102.600000	8,091,132.00	8,048,986.00	62,523.68
BDVPPN5	OLD MUTUAL LTD	109,330.0000	12.760000	1,489,856.81	1,395,098.25	89,179.27
4651459	OMV AG	1,607.0000	54.410000	55,105.09	87,433.13	93,863.73
2659518	ONEX CORP	2,100.0000	75.470000	157,505.98	158,487.00	125,301.02
6659194	ONOKEN CO LTD	5,100.0000	1,386.820000	8,362,820.00	7,072,785.00	54,940.66
68389XBV6	ORACLE CORP	211,000.0000	87.200000	231,219.98	184,000.65	184,000.65
BH3T8K8	ORBIA ADVANCE CORP SAB DE CV	42,100.0000	52.950000	2,217,203.54	2,229,195.00	113,269.23
5250640	ORDINA NV	19,641.0000	4.760000	67,268.74	93,535.29	100,414.70
67103HAF4	OREILLY AUTOMOTIVE INC	166,000.0000	97.960000	184,604.99	162,613.77	162,613.77
B1YC2Y6	ORIGIN ENTERPRISES	13,604.0000	4.490000	58,834.39	61,032.48	65,521.35
BH4TCW7	ORORA LTD	42,134.0000	3.910000	160,355.11	164,634.10	118,149.40
6661780	OSAKA SODA CO LTD	1,900.0000	2,985.670000	4,921,248.00	5,672,773.00	44,065.50
BLDRH36	OSB GROUP PLC	4,058.0000	5.200000	19,443.84	21,120.88	26,614.35
68785AAD7	OSCAR US FD TR XII LCC 2021-12 A-4	200,000.0000	93.800000	199,947.90	187,591.02	187,591.02
5051605	OTE(HELLENIC TLCM)	2,471.0000	17.690000	42,078.65	43,705.21	46,919.68
B0F9V20	OVERSEA-CHINESE BK	10,000.0000	11.810000	117,965.75	118,085.88	86,190.93
6665061	OYO CORP	2,300.0000	1,728.090000	2,671,544.00	3,974,597.00	30,874.25
6666343	PACIFIC METALS CO	2,000.0000	2,786.610000	3,187,159.00	5,573,214.00	43,292.14
3023231	PAGE GROUP PLC	3,508.0000	4.590000	21,865.21	16,103.65	20,292.16
B1VJS64	PAGE INDUSTRIES LT	199.0000	45,331.080000	5,620,540.09	9,020,884.59	116,194.23
5700350	PALFINGER AG	1,266.0000	25.510000	37,475.70	32,291.68	34,666.70
B2R2W06	PALM HILLS DEVS SA	269,081.0000	1.070000	372,212.70	288,445.68	15,503.66
69700GAJ1	PALMER SQUARE LTD 2019-1R	250,000.0000	97.440000	250,000.00	243,608.50	243,608.50
6685531	PALRAM INDUSTRIES	1,812.0000	44.010000	95,399.93	79,738.21	24,029.11
0430049	PAN AFRICAN RES	125,929.0000	0.200000	24,060.08	25,375.20	31,975.20
6572707	PANASONIC HLDGS CO	121,841.0000	1,179.430000	124,483,430.00	143,703,334.00	1,116,272.45
B44XTX8	PANDORA A/S	260.0000	561.150000	91,978.41	145,899.17	21,053.73
B5BR907	PANORO ENERGY ASA	17,040.0000	31.690000	427,075.22	540,053.39	57,620.14
B575D14	PAREX RESOURCES INC	9,209.0000	28.010000	223,778.50	257,944.09	203,932.55
BLFHPV8	PARKLAND CORP	2,900.0000	37.660000	109,397.00	109,214.00	86,345.42
B119QG0	PARTNERS GROUP HLG	102.0000	1,031.800000	57,395.59	105,243.17	109,719.74
2185433	PBG SA (BR)	29,600.0000	8.410000	263,604.11	248,936.00	52,379.46
4407760	PEAB AB	14,815.0000	73.800000	1,482,184.34	1,093,398.48	111,960.28
B565ZK9	PEGAVISION CORPORA	3,000.0000	439.090000	608,563.97	1,317,264.26	45,383.78
B4PT2P8	PEMBINA PIPELINE CORP	800.0000	51.000000	39,341.97	40,800.00	32,256.79
71344EL8	PEPSICO INC	84,000.0000	94.370000	92,073.10	79,271.14	79,271.14
BYMM001	PER AARSLEFF HLDNG	651.0000	243.110000	154,475.20	158,264.55	22,838.09
B7FOL00	PERFECT MEDICAL HE	46,000.0000	4.550000	151,627.86	209,201.84	26,659.42
M78673114	PERION NETWORK LTD	1,191.0000	19.640000	27,317.85	23,391.24	23,391.24
4682329	PERNOD RICARD	6,900.0000	182.860000	978,273.63	1,261,700.50	1,354,497.10
B02FBC1	PERSEUS MINING LTD	41,068.0000	1.890000	30,200.38	77,746.65	55,794.76
0682538	PERSIMMON	1,005.0000	21.790000	25,600.96	21,898.54	27,594.28
B28SM03	PERSISTENT SYSTEMS	595.0000	3,763.670000	2,102,829.95	2,239,384.35	28,844.57
BKY8LF1	PET VALU HOLDINGS LTD	1,466.0000	32.900000	48,817.21	48,231.40	38,132.11
6226576	PETROCHINA CO	454,000.0000	4.140000	1,340,891.76	1,878,776.40	239,419.97
2682365	PETROL BRASILEIROS	7,700.0000	32.990000	143,295.32	254,023.00	53,449.83
2684532	PETROL BRASILEIROS	24,200.0000	29.870000	590,099.44	722,854.00	152,098.14
BNC08V5	PETRORECONCAVO S.A	5,800.0000	28.270000	126,447.57	163,966.00	34,500.64
BJ62K68	PETS AT HOME GROUP	9,110.0000	3.470000	25,164.57	31,638.67	39,867.77
69357XAG6	PFP 2021-8 LTD	100,000.0000	97.010000	100,000.00	97,008.93	97,008.93
69335PDZ5	PFS FINANCING CORP 2021-A	100,000.0000	94.640000	99,993.92	94,639.65	94,639.65
B544PW9	PGE POLSKA GRUPA	56,722.0000	10.090000	483,394.97	572,222.03	134,033.39
B14TF15	PHARMA FOODS INTER	2,300.0000	1,568.330000	4,876,137.00	3,607,151.00	28,019.97
BMW2GT8	PHARMA MAR	579.0000	72.350000	41,084.77	41,890.42	44,971.41
B6THYG7	PHARMAENGINE INC	10,000.0000	73.260000	831,057.55	732,550.37	25,238.60
BZ04NV8	PHARMAGEST INTERAC	277.0000	81.430000	23,831.64	22,556.39	24,215.39
CASHPHP	PHILIPPINE PESO	48,052.5000	1.000000	48,052.50	48,052.50	917.25
718546AY0	PHILLIPS 66	71,000.0000	96.520000	71,000.00	68,532.61	68,532.61
6728469	PHISON ELECTRONICS	3,000.0000	394.720000	1,418,634.00	1,184,169.71	40,798.27
71922G209	PHOSAGRO PJSC	5,089.0000	-	85,912.56	-	-
B15CPD5	PIAGGIO	15,549.0000	2.450000	47,962.95	38,131.28	40,935.79
5810066	PKN ORLEN SA	1,446.0000	73.780000	113,423.57	106,687.68	24,989.79
B759G98	PLAYTECH PLC	2,963.0000	5.610000	9,310.40	16,614.90	20,936.38
BBT3PS9	PLUS500 LTD	4,497.0000	15.600000	65,894.00	70,167.37	88,417.66
CASHPLN	POLISH ZLOTY	1,000.0000	1.000000	1,000.00	1,000.00	234.23
6695110	POLYPLEX CORP	2,886.0000	2,348.820000	1,971,534.32	6,778,687.92	87,313.44
B04QXP9	POLYPLEX THAILAND	31,000.0000	24.600000	712,233.14	762,677.78	22,287.49
4019950	PORR AG	1,738.0000	12.500000	20,815.93	21,727.93	23,326.00
6693233	POSCO HOLDINGS INC	4,947.0000	288,212.470000	970,776,414.00	1,425,787,114.00	1,152,430.58
B233HS6	POWER GRID CORP	60,406.0000	231.700000	10,330,211.59	13,995,977.72	180,276.32
BKKFR36	POWERLONG COMM MGT	27,500.0000	6.160000	169,949.67	169,437.18	21,592.06
6699781	PREMIER INVS	2,340.0000	22.360000	66,094.98	52,316.10	37,544.57
2393388	PROMOTORA Y OPERAD	9,150.0000	135.050000	1,441,809.05	1,235,707.50	62,788.42
BCZM1B2	PROSIEBENSAT1 MED.	2,137.0000	10.120000	24,005.42	21,627.80	23,218.50
74387MAK5	PROVIDENT FDG TMTGT TR 2021-J1 A-10 20511025 FLT	200,000.0000	73.810000	189,482.20	147,624.98	147,624.98
693675AA8	PSMC TRUST 2020-3	74,645.1600	96.620000	75,834.21	72,124.13	72,124.13
6283979	PT INDOFOOD SUKSES	53,100.0000	6,598.890000	345,154,521.51	350,401,122.72	24,031.35
B00L819	PTC INDIA LTD	47,442.0000	88.380000	3,825,667.47	4,192,959.26	54,007.75

B1359L2	PTT EXPLORTN & PRD	8,500.0000	168.430000	1,015,852.33	1,431,647.34	41,836.57
B73BGD3	PTT GLOBAL CHEMICA	32,200.0000	48.260000	2,047,603.30	1,554,010.45	45,412.35
4380429	PUBLICIS GROUPE SA	9,826.0000	50.990000	521,692.82	501,032.76	537,883.13
5064722	PUMA SE	266.0000	69.220000	25,577.19	18,413.79	19,768.10
BL979V2	PUUILO OYJ	7,177.0000	5.300000	51,482.20	38,008.71	40,804.21
6516556	QATAR FUEL - WOQOD	5,315.0000	17.200000	96,152.91	91,412.15	25,101.16
6713982	QATAR ISLAMIC BANK	7,481.0000	23.160000	145,985.25	173,285.25	47,582.96
CASHQAR	QATARI RIAL	24,934.0700	1.000000	24,934.07	24,934.07	6,846.73
M81873107	RADWARE LTD	1,286.0000	24.130000	40,044.76	31,031.18	31,031.18
BJLIGN3	RAIL VIKAS NIGAM	59,709.0000	32.090000	2,002,481.30	1,916,307.33	24,683.15
BNK8D82	RANA GRUBER ASA	13,112.0000	55.970000	750,844.40	733,917.31	78,304.14
5228658	RANDSTAD N.V.	8,105.0000	52.640000	401,117.56	426,620.76	457,998.22
75513ECG4	RAYTHEON TECHNOLOGIES CORP	92,000.0000	100.400000	95,591.03	92,365.15	92,365.15
6244675	RBH BANK BHD	3,500.0000	6.080000	21,442.58	21,272.79	4,858.46
75574YAE3	READY CAP MTG FIN 2021-FL5	400,000.0000	95.910000	400,000.00	383,657.20	383,657.20
6051422	REALTEK SEMICOND	19,400.0000	443.220000	3,914,036.91	8,598,459.37	296,243.22
756109AX2	REALTY INCOME CORP	177,000.0000	93.250000	194,364.87	165,052.50	165,052.50
B24CGK7	RECKITT BENCK GRP	7,175.0000	61.410000	449,547.27	440,648.13	555,259.17
B07DRZ5	RECORDATI	347.0000	41.730000	16,665.91	14,478.72	15,543.62
BQRRZ00	RECRUIT HLDGS CO L	3,300.0000	4,705.170000	14,574,841.00	15,527,076.00	120,612.70
BD6FXN3	RED ELECTRICA CORP	238.0000	19.300000	4,546.16	4,593.43	4,931.28
B41H739	REDDE NORTHGATE PL	9,752.0000	3.770000	19,913.02	36,804.23	46,376.89
B1R3515	REDINGTON INDIA LT	35,600.0000	130.110000	3,067,112.29	4,632,086.52	59,663.97
BF52QF2	REINER INVESTMENTS	3,446.0000	317.480000	1,140,008.81	1,094,052.49	69,935.44
BNR4T86	RENEWI PLC	5,727.0000	6.860000	21,140.41	39,269.92	49,483.90
B21DZ96	REPLY SPA	413.0000	126.840000	30,858.71	52,384.03	56,236.82
5669354	REPSOL SA	3,456.0000	14.890000	39,929.46	51,466.75	55,252.07
761152107	RESMED INC	10,900.0000	203.460000	1,214,776.77	2,217,714.00	2,217,714.00
6421553	RESONA HOLDINGS	154,000.0000	479.360000	71,744,153.00	73,821,419.00	573,437.05
6044132	RESORTTRUST INC	1,400.0000	2,133.910000	2,367,183.00	2,987,470.00	23,206.36
B3ZGHJ1	RESTAR HOLDINGS CO	2,300.0000	2,040.560000	4,151,032.00	4,693,293.00	36,457.01
B0YG1K0	RESTAURANT GROUP	34,101.0000	0.530000	17,741.74	18,189.06	22,919.98
B1VP0K0	REXEL	97,134.0000	19.820000	1,053,254.82	1,925,059.60	2,066,645.49
5334588	RHEINMETALL AG	1,217.0000	188.410000	98,770.08	229,297.45	246,162.01
BCRWZ18	RICHEMONT(CIE FIN)	433.0000	106.810000	44,525.64	46,248.99	48,216.21
BGDT3G2	RIGHTMOVE	7,524.0000	6.010000	58,214.42	45,255.14	57,025.84
6740203	RIKEN CORP	1,200.0000	2,331.150000	3,534,435.00	2,797,375.00	21,729.72
6739944	RIKEN VITAMIN CO	2,300.0000	1,612.620000	3,724,451.00	3,709,024.00	28,811.31
BF1KD82	RINGKJOBING LNDGBK	467.0000	844.060000	199,047.13	394,177.56	56,881.11
0718875	RIO TINTO	3,631.0000	57.550000	214,823.33	208,957.67	263,306.83
6220103	RIO TINTO LIMITED	117.0000	113.910000	11,536.92	13,327.75	9,564.64
B1G16Z0	RIVERSTONE HOLDING	87,600.0000	0.730000	85,813.61	64,334.49	46,957.77
6744722	ROBINSONS LAND CP	65,600.0000	19.380000	1,268,561.99	1,271,042.84	24,262.33
7110388	ROCHE HLDGS AG	4,628.0000	326.520000	1,009,014.25	1,511,150.20	1,575,427.64
6745747	ROCK FIELD CO LTD	2,300.0000	1,397.060000	3,886,440.00	3,213,248.00	24,960.17
778296AB9	ROSS STORES INC	120,000.0000	102.400000	131,221.07	122,878.08	122,878.08
4672308	ROTHSCHILD & CO	745.0000	36.780000	23,180.45	27,401.56	29,416.91
B59KXT5	ROYAL BAFOKENG PLA	6,440.0000	159.680000	417,369.02	1,028,320.52	65,733.63
2754383	ROYAL BANK OF CANADA	2,200.0000	132.170000	284,366.15	290,774.00	229,888.13
78016EZQ3	ROYAL BK CDA	91,000.0000	90.720000	90,763.40	82,551.74	82,551.74
BDVZYZ7	ROYAL MAIL PLC	34,443.0000	3.110000	110,998.93	107,100.51	134,956.98
BX8ZX20	ROYAL UNIBREW A/S	391.0000	606.690000	246,724.29	237,216.66	34,231.14
78081BAJ2	ROYALTY PHARMA PLC	61,000.0000	88.380000	60,146.46	53,911.19	53,911.19
78081BAK9	ROYALTY PHARMA PLC	96,000.0000	83.630000	94,963.20	80,283.17	80,283.17
78081BAG8	ROYALTY PHARMA PLC	60,000.0000	97.080000	59,794.91	58,249.14	58,249.14
0309644	RS GROUP PLC	5,559.0000	9.700000	66,642.90	53,922.15	67,947.11
BDT88L2	RUBIS SCA	793.0000	28.250000	21,369.00	22,398.60	24,045.99
6748423	RUENTEX DEVELOPMEN	8,000.0000	76.870000	584,467.56	614,960.70	21,187.28
2248808	RUSSEL METALS INC	1,259.0000	31.720000	41,714.20	39,935.48	31,573.29
4768962	RWE AG	873.0000	41.040000	32,582.22	35,830.08	38,465.34
6838584	S FOODS INC	1,200.0000	3,014.020000	3,902,579.00	3,616,828.00	28,095.14
785592AM8	SABINE PASS LIQUEFACTION LLC SR SEC GLBL NT25	57,000.0000	103.750000	62,920.39	59,137.50	59,137.50
B1N7Z09	SAFESTORE HLDGS	16,516.0000	11.390000	121,549.01	188,129.87	237,061.80
BP3R2D9	SAIC MOTOR CORP. L	18,268.0000	17.170000	425,069.62	313,587.90	47,108.26
B019KW7	SAINSBURY(U)	368,767.0000	2.280000	793,609.85	842,628.54	1,061,793.29
6769402	SAKAI CHEMICAL IND	1,500.0000	1,897.810000	3,400,699.00	2,846,719.00	22,113.01
5465358	SALZGITTER AG	1,004.0000	38.020000	28,263.44	38,171.32	40,978.77
6771054	SAMCHULLY	614.0000	158,994.120000	57,099,523.00	97,622,388.00	78,905.91
BD7Y737	SAMHALLSBYGG I NOR	13,295.0000	27.310000	688,041.36	363,079.18	37,178.07
5226038	SAMPO PLC	4,557.0000	42.160000	169,747.10	192,100.85	206,229.64
B1WQQ48	SAMSUNG CARD	875.0000	34,013.530000	30,243,448.00	29,761,841.00	24,055.80
6771720	SAMSUNG ELECTRONIC	9,571.0000	67,374.120000	558,985,719.00	644,837,688.00	521,207.31
6408448	SAMSUNG SECURITIES	1,213.0000	39,572.800000	56,696,994.00	48,001,808.00	38,798.75
6739739	SANDFIRE RESOURCE	10,772.0000	5.480000	57,001.90	59,035.58	42,366.79
B1BNYP7	SANEI ARCHITECTURE	2,700.0000	1,648.010000	5,289,192.00	4,449,619.00	34,564.18
BKKCLZ7	SANLORENZO SPA	1,093.0000	34.200000	34,775.33	37,385.34	40,134.98
5671735	SANOFI	1,171.0000	99.470000	102,794.77	116,481.63	125,048.71
7153639	SANTANDER BANK POL	958.0000	257.620000	158,923.13	246,804.74	57,809.86
80282YAF3	SANTANDER CONS AUTO 2021-A	150,000.0000	92.690000	149,977.95	139,033.37	139,033.37
80285WAE7	SANTANDER DRIVE AUTO TR 2020-3 B	29,191.0200	99.920000	29,185.17	29,168.46	29,168.46
80285WAF4	SANTANDER DRIVE AUTO TR 2020-3 C	200,000.0000	99.350000	199,977.06	198,696.42	198,696.42
80286XAE4	SANTANDER DRIVE AUTO TR 2021-2 C	100,000.0000	98.150000	99,976.74	98,146.22	98,146.22
6776606	SANTEN PHARM CO	3,200.0000	1,039.230000	5,071,917.00	3,325,540.00	25,832.45
B7D2929	SARAMINHR CO LTD	776.0000	43,535.170000	28,483,389.00	33,783,289.00	27,306.25
BD6RNV8	SASSEUR REIT	176,100.0000	0.830000	147,348.30	145,302.05	106,056.02
B1324D0	SAUDI BASIC IND	4,945.0000	114.570000	644,412.18	566,538.89	151,056.90
B132NM2	SAUDI ELECTRIC CO	7,563.0000	24.290000	198,719.74	183,693.91	48,978.51
CASH5AR	SAUDI RYAL	4,833.6000	1.000000	4,833.60	4,833.60	1,288.79
B12M7Q5	SAUDI TELECOM	5,088.0000	102.770000	587,500.57	522,901.00	139,421.68
4767981	SBERBANK OF RUSSIA	29,200.0000	-	119,608.29	-	-
B8K7J65	SCA PROPERTY GROUP	61,786.0000	2.960000	161,133.26	182,693.73	131,109.86
BYZGMM6	SCANDINAVIAN TOBAC	6,449.0000	148.670000	465,489.12	958,782.10	138,355.39
BPH0717	SCB X PCL	193,500.0000	111.500000	18,255,451.67	21,575,250.00	630,486.56

B21DNL4	SCHAEFFLER AG	13,106.0000	5.880000	89,252.60	77,059.51	82,727.14
4834108	SCHNEIDER ELECTRIC	8,710.0000	129.400000	1,272,219.65	1,127,047.22	1,209,940.22
808513BW4	SCHWAB CHARLES CORP	54,000.0000	99.060000	58,554.89	53,493.53	53,493.53
B766248	SCIENTECH CORPORAT	21,000.0000	89.430000	1,936,244.01	1,878,040.02	64,704.22
B1LB9P6	SCOR SE	17,625.0000	24.480000	554,387.44	431,406.75	463,136.21
6251028	SCREEN HOLDINGS CO	900.0000	11,779.820000	9,906,060.00	10,601,841.00	82,353.99
BKSCS28	SD BIOSENSOR INC	910.0000	49,855.350000	52,335,818.00	45,368,369.00	36,670.20
81141R100	SEA LTD	85.0000	82.660000	10,155.88	7,026.10	7,026.10
B23F6M0	SEAZEN HOLDINGS CO	5,500.0000	24.070000	130,921.30	132,366.56	19,884.56
5554041	SECURITAS	2,161.0000	104.400000	248,980.16	225,603.14	23,100.99
B679Q36	SEEGENE INC	2,140.0000	44,044.620000	132,177,262.00	94,255,478.00	76,184.52
6616508	SEIKO EPSON CORP	2,700.0000	2,150.510000	6,229,349.00	5,806,364.00	45,103.23
6793423	SEINO HOLDINGS	5,400.0000	1,028.930000	5,413,424.00	5,556,235.00	43,160.25
5760280	SEMPERIT AG HLDG	1,787.0000	19.720000	40,126.59	35,231.57	37,822.81
BG0SQC9	SENSIRION HLDG AG	201.0000	93.740000	25,323.22	18,842.55	19,644.03
81747KAG8	SEQUOIA MORTGAGE TRUST 2021-1 A-7	400,000.0000	76.200000	411,531.83	304,789.24	304,789.24
81745RAB6	SEQUOIA MTG TR 2013-3	88,532.4800	93.470000	89,514.45	82,748.36	82,748.36
81747CAA9	SEQUOIA MTG TR 2019-CH2	4,140.7800	100.130000	4,169.62	4,146.27	4,146.27
81748GAA9	SEQUOIA MTG TR 2019-CH3	8,108.6300	99.720000	8,192.35	8,085.96	8,085.96
81748RAH0	SEQUOIA MTG TR 2020-4	200,000.0000	78.550000	205,155.51	157,104.14	157,104.14
0797379	SERCO GROUP	70,493.0000	1.760000	98,702.62	124,382.43	156,733.87
B04KLG8	SERVICE STREAM LTD	46,332.0000	0.940000	48,740.07	43,475.77	31,200.32
6949431	SEVEN WEST MEDIA	71,252.0000	0.500000	36,713.13	35,465.68	25,451.89
B5B9C59	SEVERSTAL PJSC	608.0000	-	7,770.37	-	-
BLWF8B6	SFS GROUP AG	332.0000	109.000000	41,520.11	36,186.84	37,726.06
4824778	SGS SA	9.0000	2,387.390000	20,001.51	21,486.51	22,400.45
B57K5P8	SHAANXI COAL INDUS	3,000.0000	18.870000	33,110.15	56,607.52	8,503.78
BP3R5H4	SHANGHAI JAHWA UNI	1,600.0000	34.620000	87,540.44	55,396.04	8,321.78
BP3RAZ5	SHANGHAI PHARMACEU	2,700.0000	17.920000	58,060.05	48,389.81	7,269.28
BP6MXD8	SHELL PLC	8,457.0000	23.500000	131,154.38	198,770.82	250,470.43
BP6MXT4	SHELL PLC	38,779.0000	27.650000	602,724.08	1,072,299.46	1,151,165.83
B0MP1B0	SHENZHOU INTERNATI	69,700.0000	107.680000	10,903,939.19	7,505,451.85	956,449.67
6338114	SHIDAX CORP	14,700.0000	483.470000	5,638,100.00	7,107,073.00	55,207.00
6804369	SHIMADZU CORP	2,500.0000	4,714.780000	8,893,290.00	11,786,942.00	91,559.73
6804820	SHIMANO INC	1,300.0000	22,668.000000	21,068,087.00	29,468,399.00	228,907.44
6804585	SHIN-ETSU CHEMICAL	1,200.0000	18,242.320000	22,857,438.00	21,890,780.00	170,045.29
6397502	SHINHAN FIN GROUP	26,259.0000	42,994.900000	1,067,292,569.00	1,129,002,974.00	912,546.86
B2NWD18	SHINY CHEMICAL IND	19,111.0000	214.670000	1,817,518.11	4,102,568.31	141,346.02
6804682	SHIONOGI & CO	2,300.0000	6,861.420000	17,133,549.00	15,781,274.00	122,587.29
82509L107	SHOPIFY INC	1,830.0000	375.120000	312,555.68	686,469.60	686,469.60
BX865C7	SHOPIFY INC - CLASS A	100.0000	474.850000	182,895.00	47,485.00	37,542.00
6801575	SHOPRITE HLDGS LTD	13,917.0000	215.450000	1,953,694.85	2,998,426.95	191,669.32
BP6FHP7	SHYAM METALICS AND	10,274.0000	309.470000	3,505,573.02	3,179,510.53	40,953.94
6243597	SIA ENGINEERING CO	12,300.0000	2.500000	31,178.36	30,811.22	22,489.12
BL0L913	SIBANYE STILLWATER	2,760.0000	50.710000	158,083.76	139,963.25	8,946.91
B15T569	SIEMENS INDIA LTD	2,628.0000	2,432.070000	5,316,411.52	6,391,469.77	82,325.84
826418BM6	SIERRA PAC PWR CO	128,000.0000	96.340000	136,053.80	123,315.20	123,315.20
BY7VYV5	SIGNIFY NV	1,954.0000	37.250000	73,148.97	72,783.90	78,137.07
BF2DSG3	SIKA AG	7,346.0000	265.690000	1,064,189.92	1,951,769.20	2,034,788.58
82706C108	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR	458.0000	90.310000	28,803.85	41,361.98	41,361.98
B29TTR1	SIME DARBY BHD	101,200.0000	2.190000	233,323.12	221,376.42	50,559.88
BF6RHY2	SIME DARBY PLANTAT	41,400.0000	5.030000	149,543.18	208,147.03	47,538.43
6811734	SINGAPORE AIRLINES	3,000.0000	5.530000	16,418.02	16,588.67	12,108.08
CASHSGD	SINGAPORE DOLLAR	411.2300	1.000000	411.23	411.23	300.16
B00XSf9	SINO BIOPHARMACEUT	54,000.0000	4.370000	377,498.41	235,963.42	30,069.76
B296ZH4	SINOTRUK (HK) LTD	27,000.0000	11.170000	557,748.75	301,598.42	38,433.89
B1W3VF5	SIRIUS REAL ESTATE	42,096.0000	1.160000	29,153.87	48,798.19	61,490.43
6718772	SITRONIX TECHNOLOG	10,000.0000	256.940000	2,384,459.40	2,569,429.74	88,524.71
6450267	SK HYNIX INC	1,473.0000	107,547.800000	168,597,771.00	158,417,915.00	128,045.52
4813345	SKAND ENSKILDA BKN	23,264.0000	108.090000	2,452,589.81	2,514,502.51	257,476.49
7142091	SKANSKA AB	8,017.0000	168.820000	1,479,583.87	1,353,456.86	138,589.37
BG5CRG4	SKISTAR AB	1,252.0000	160.840000	200,490.67	201,368.79	20,619.48
B1TK234	SKY PERFECT JSAT H	37,900.0000	464.280000	16,704,414.00	17,596,025.00	136,684.08
6529792	SL CORPORATION	2,042.0000	31,118.940000	53,034,976.00	63,544,870.00	51,361.84
78449RAA3	SLG OFFICE TRUST 2021-OVA	220,000.0000	87.350000	225,876.84	192,164.24	192,164.24
78449DA82	SMB PRIVATE ED LN TR 2020-PT-B A-2A 20540915 1.60000	259,970.1300	95.370000	260,384.41	247,930.47	247,930.47
5966516	SOCIETE GENERALE	435.0000	25.100000	12,368.12	10,919.79	11,722.93
83407AAB8	SOFI CONSUMER LN PRGRM 2020-1 B	385,299.1000	99.920000	387,134.75	385,000.60	385,000.60
83405DAA6	SOFI PRFSSNAL LN PRGRM 2017-C A-1	61,576.8500	99.450000	61,345.94	61,237.52	61,237.52
83404RAB4	SOFI PRFSSNAL LN PRGRM 2018-B A-2FX 20470825 3.34000	83,305.7900	99.290000	85,595.16	82,718.43	82,718.43
BF5MOK5	SOFTBANK CORP	7,600.0000	1,477.320000	11,812,930.00	11,227,641.00	87,215.14
6770620	SOFTBANK GROUP CO	100.0000	5,344.420000	552,821.00	534,442.00	4,151.49
BYZDVK8	SOFTCAT PLC	2,667.0000	14.310000	36,650.78	38,156.36	48,080.69
6546359	SOHGO SECURITY SER	800.0000	3,554.950000	2,837,134.00	2,843,963.00	22,091.61
6406055	S-OIL CORP	72.0000	114,222.650000	6,825,599.00	8,224,031.00	6,647.29
BFZCT20	SOK MARKETLER	27,886.0000	13.370000	310,630.30	372,699.04	22,721.05
4821672	SOLAR A/S	287.0000	712.810000	164,910.76	204,576.36	29,521.04
5973992	SONAE SGPS SA	108,448.0000	1.110000	85,063.28	120,084.80	128,916.89
6289922	SONATA SOFTWARE	4,061.0000	684.450000	3,580,478.79	2,779,544.98	35,802.15
6821120	SONIC HEALTHCARE	1,710.0000	36.630000	59,118.05	62,637.45	44,951.66
BGOWNL9	SOSILA LOGISTICS R	32.0000	153,938.860000	5,215,992.00	4,926,044.00	38,264.99
CASHZAR	SOUTH AFRICAN RAND	7,575.9200	1.000000	7,575.92	7,575.92	484.28
BWSW5D9	SOUTH32 LTD	6,838.0000	4.970000	32,338.89	33,950.94	24,364.84
845437BS0	SOUTHWESTERN ELEC PWR CO	91,000.0000	92.210000	91,726.70	83,914.19	83,914.19
B06T259	SPAREBK 1 NORD-NOR	2,804.0000	93.180000	181,241.06	261,271.91	27,875.99
6419224	SPARX GROUP CO.LTD	18,500.0000	265.210000	4,743,291.00	4,906,316.00	38,111.75
B203B55	SPIN MASTER CORP-SUB VTG SHR	733.0000	45.190000	30,902.40	33,124.27	26,188.30
0472609	SPIRENT COMMS	11,323.0000	2.320000	25,410.21	26,290.12	33,128.08
B17H3F6	SSAB AB	35,687.0000	56.310000	1,488,293.76	2,009,605.17	205,776.72
0790873	SSE PLC	1,213.0000	17.730000	20,332.37	21,510.95	27,105.88
B6YTL59	STAGECOACH GROUP	68,958.0000	1.050000	69,314.41	72,390.32	91,218.78
0408284	STANDARD CHART PLC	117,693.0000	6.310000	822,549.23	742,685.55	935,855.48
BY1J8J5	STAR ASIA INVESTME REIT	127.0000	60,768.630000	7,705,347.00	7,717,616.00	59,949.63

BSQCB24	STATE BK OF INDIA	34,026.0000	467.530000	11,414,425.29	15,908,059.34	204,905.05
3387528	STD LIFE INV PROP	26,106.0000	0.810000	19,511.93	21,022.82	26,490.79
858119BN9	STEEL DYNAMICS INC	73,000.0000	87.990000	74,326.30	64,234.82	64,234.82
BZ1C820	STELCO HOLDINGS INC	2,302.0000	39.250000	104,566.54	90,353.50	71,434.16
6175582	STELLA CHEMIFA	2,400.0000	2,543.300000	6,040,359.00	6,103,916.00	47,414.58
2809777	STELLA-JONES INC	1,345.0000	36.060000	54,610.10	48,500.70	38,345.02
BMD8KX7	STELLANTIS N.V	302.0000	13.960000	4,524.38	4,216.35	4,526.45
G8473T100	STERIS PLC	8,040.0000	228.200000	1,279,453.02	1,834,728.00	1,834,728.00
T9224W109	STEVANATO GROUP S P A	4,995.0000	16.150000	98,361.99	80,669.25	80,669.25
5962332	STMICROELECTRONICS	12,586.0000	37.270000	337,892.81	469,130.17	503,634.15
5740389	STO SE & CO. KGAA	222.0000	168.400000	38,679.07	37,385.70	40,135.37
5784462	SUEDZUCKER AG	1,830.0000	12.400000	25,090.06	22,691.11	24,360.02
6858946	SUMITOMO CORP	33,300.0000	1,844.880000	55,106,731.00	61,434,477.00	477,216.59
6858861	SUMITOMO FORESTRY	1,700.0000	1,987.300000	3,471,435.00	3,378,414.00	26,243.16
6563024	SUMITOMO MITSUI FG	28,300.0000	3,938.720000	117,951,969.00	111,465,761.00	865,854.36
86563VBA6	SUMITOMO MITSUI TR BK LTD	71,000.0000	95.160000	70,933.97	67,564.95	67,564.95
6250865	SUMITOMO PHARMA CO	13,500.0000	1,101.080000	16,848,191.00	14,864,531.00	115,466.12
6893914	SUMITOMO RIKO CO L	4,400.0000	561.170000	3,879,469.00	2,469,127.00	19,179.92
6793605	SUMITOMO SEIKA	1,400.0000	2,897.990000	5,450,346.00	4,057,189.00	31,515.82
B6R3JL7	SUMMERSET GROUP HO	8,948.0000	10.560000	124,050.88	94,505.97	61,580.24
B03BJB3	SUN FRONTIER FUDOS	6,400.0000	1,050.550000	6,549,443.00	6,723,491.00	52,227.37
6859927	SUN HUNG KAI PROP	6,500.0000	95.600000	745,765.27	621,392.68	79,186.55
B3NB1P2	SUNCOR ENERGY INC	2,300.0000	50.890000	60,586.58	117,047.00	92,538.25
86746CAA9	SUNNOVA HELIOS IV ISS 2020-4 A	236,324.8100	93.250000	243,441.46	220,382.74	220,382.74
BF345X1	SUPERMARKET INCOME ORD GBP0.01	66,847.0000	1.290000	72,440.83	86,271.27	108,710.12
B5BHQP1	SURGUTNEFTGAS PJS	168,940.0000	-	79,803.48	-	-
B5BHR47	SURGUTNEFTGAS PJS	270,800.0000	-	145,129.41	-	-
BKTOQK0	SUVEN PHARMACEUTIC	3,857.0000	497.470000	2,061,883.10	1,918,748.53	24,714.60
4846523	SWEDBANK AB	14,133.0000	147.870000	2,084,771.18	2,089,893.09	213,997.93
CASHSEK	SWEDISH KRONA	2,545.7600	1.000000	2,545.76	2,545.76	260.68
CASHSEK	SWEDISH KRONA	(35,129.8200)	1.000000	(35,129.82)	(35,129.82)	(3,597.17)
BP09MR2	SWEDISH MATCH	4,660.0000	101.010000	171,675.47	470,685.36	48,196.58
6867748	SWIRE PACIFIC	1,500.0000	47.460000	68,697.86	71,190.25	9,072.06
CASHCHF	SWISS FRANC	316.7100	1.000000	316.71	316.71	330.18
B545MG5	SWISS RE AG	1,206.0000	79.150000	121,334.84	95,449.06	99,509.03
B1X3KP7	SWISSQUOTE GP HLDG	362.0000	118.650000	56,894.07	42,951.05	44,777.99
BNDM6Y9	SYNLAB AG	1,223.0000	18.510000	21,054.14	22,636.10	24,300.96
87264ABD6	T MOBILE USA INC	73,000.0000	98.860000	80,529.58	72,170.38	72,170.38
6744294	T&D HOLDINGS INC	24,600.0000	1,475.990000	24,128,345.00	36,309,279.00	282,046.68
6873109	TA CHEN STAINLESS	28,000.0000	43.200000	1,274,859.15	1,209,713.37	41,678.32
6869948	TAIHEI DENGYO	1,200.0000	2,737.380000	3,243,040.00	3,284,859.00	25,516.44
6889106	TAIWAN SEMICON MAN	115,600.0000	556.560000	27,209,100.66	64,338,197.28	2,216,647.62
874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADS	11,760.0000	95.300000	248,511.04	1,120,728.00	1,120,728.00
6740140	TAIWAN SURFACE MOU	11,000.0000	111.830000	1,300,372.00	1,230,107.65	42,380.97
B8P15C0	TAKAOKA TOKO CO LT	3,300.0000	1,779.230000	4,796,827.00	5,871,475.00	45,609.01
6416355	TAKARA LEBEN CO	9,900.0000	330.190000	4,629,708.00	3,268,875.00	25,392.28
BZ16GD6	TAKARA LEBEN REAL REIT	158.0000	120,635.550000	16,105,496.00	19,060,416.00	148,059.32
6126900	TAKASHO CO LTD	3,900.0000	754.980000	2,673,288.00	2,944,409.00	22,871.86
6870445	TAKEDA PHARMACEUTI	36,900.0000	3,700.690000	127,453,339.00	136,555,299.00	1,060,747.26
BMDV8V0	TAM JAI INTL CO LT	125,000.0000	2.710000	352,099.87	339,040.38	43,205.27
6101156	TATA STEEL LTD	8,805.0000	1,056.080000	6,638,625.21	9,298,790.61	119,773.82
BP92CJ4	TATE & LYLE	3,297.0000	7.450000	28,321.74	24,551.52	30,937.28
B59BXN2	TATNEFT PJSC	19,624.0000	-	150,308.97	-	-
B5P7L41	TAURON POLSKA ENER	115,292.0000	3.300000	296,058.88	380,290.78	89,076.72
BYT1830	TBC BANK GROUP PLC	1,968.0000	14.800000	21,715.00	29,134.29	36,712.02
87229WQA4	TCL-SYMPHONY CLO LTD 2016-1RR A-RR 20321013 FLT	500,000.0000	97.650000	500,000.00	488,233.33	488,233.33
BYVX2X2	TEAM17 GROUP PLC	5,116.0000	4.690000	33,901.26	24,011.65	30,257.00
BNC0116	TECHNIP ENERGIES	4,118.0000	12.060000	55,493.07	49,669.10	53,322.20
G87110105	TECHNIPFMC PLC	111,492.0000	8.240000	677,379.02	918,694.08	918,694.08
2879327	TECK RESOURCES LTD	1,500.0000	52.440000	74,323.05	78,660.00	62,189.19
B056009	TELECOM EGYPT	25,870.0000	15.110000	285,675.87	390,786.22	21,004.37
4635088	TELEKOM AUSTRIA AG	11,931.0000	6.530000	85,708.70	77,912.85	83,643.25
6868398	TELEKOM MALAYSIA	21,600.0000	5.360000	124,850.15	115,695.99	26,423.66
B0LKS54	TELENET GRP HLDG	3,023.0000	24.790000	116,839.00	74,930.61	80,441.67
6087289	TELSTRA CORP LTD	14,358.0000	3.870000	42,058.83	55,612.94	39,910.54
BMMV2K8	TENCENT HLDGS LTD	2,180.0000	361.670000	319,405.83	788,436.92	100,473.66
B01BN57	TERNA SPA	574.0000	7.890000	4,480.59	4,530.88	4,864.12
BF2F6Q5	TERVEYSTALO OYJ	2,069.0000	10.520000	24,775.41	21,773.63	23,375.05
BLGZ986	TESCO	321,620.0000	2.590000	746,307.39	833,461.51	1,050,241.95
88165GAF7	TESLA AUTO LEASE TR 2019-A	250,000.0000	99.590000	250,461.39	248,983.76	248,983.76
4884006	TESSENDERLO GROUP	711.0000	31.810000	22,896.78	22,619.18	24,282.80
BF5QN20	TEXHONG TEXTILE GR	47,500.0000	8.430000	450,293.72	400,358.50	51,019.28
5997118	TF1 - TV FRANCAISE	5,013.0000	7.720000	37,564.45	38,704.30	41,550.96
BDRXBF4	TFI INTERNATIONAL INC	400.0000	103.870000	53,642.88	41,548.00	32,848.16
CASHTHB	THAI BAHT	9,271.7500	1.000000	9,271.75	9,271.75	270.95
4162791	THALES SA	255.0000	113.690000	20,092.03	28,990.91	31,123.16
BM9RGF2	THE ONE ENTERPRISE	71,200.0000	11.300000	868,359.35	804,847.43	23,519.80
BFXPTB0	THOMSON REUTERS CORP	1,400.0000	125.190000	194,458.22	175,266.00	138,566.63
BSQXI01	THULE GROUP AB	2,957.0000	327.100000	800,094.34	967,221.18	99,040.15
6336538	TIME DOTCOM BHD	39,500.0000	4.370000	179,200.74	172,564.24	39,411.73
6143857	TIMKEN INDIA	1,497.0000	2,279.870000	3,006,310.01	3,412,968.12	43,961.01
B8KH5G7	TMX GROUP LTD	100.0000	137.630000	13,437.00	13,763.00	10,881.13
6895222	TOHO GAS CO	2,500.0000	2,769.700000	7,726,876.00	6,924,260.00	53,786.93
BD3CWG3	TOKMANNI GROUP OYJ	3,788.0000	12.380000	38,633.40	46,886.49	50,334.94
6895675	TOKYO ELECTRON	500.0000	58,954.340000	8,945,112.00	29,477,172.00	228,975.58
6895448	TOKYO GAS CO	6,600.0000	2,510.080000	16,267,404.00	16,566,518.00	128,686.98
6894304	TOKYO SEIMITSU CO	500.0000	4,957.380000	2,473,737.00	2,478,688.00	19,254.19
6896065	TOKYOTOKAIBA CO	1,600.0000	3,695.370000	4,445,572.00	5,912,587.00	45,928.36
BDC6LT2	TOKYU FUDOSAN HLDG	6,900.0000	661.730000	4,666,167.00	4,565,968.00	35,467.96
B1L8PB5	TONG HSING ELECTRO	7,000.0000	255.420000	1,752,100.00	1,787,935.56	61,599.85
BLD9KX3	TONGDAO LIEPIN GRP	17,000.0000	11.990000	297,764.73	203,850.47	25,977.48
6897143	TORAY INDS INC	55,800.0000	664.290000	36,778,014.00	37,067,369.00	287,935.44
2897103	TOROMONT INDUSTRIES LTD	300.0000	112.190000	31,690.00	33,657.00	26,609.48

2897222	TORONTO DOMINION BK	3,300.0000	96.660000	278,754.89	318,978.00	252,186.43
6735823	TOSEI CORPORATION	4,700.0000	1,124.370000	5,412,353.00	5,284,516.00	41,049.57
6900289	TOSOH CORP	3,000.0000	1,868.950000	5,312,037.00	5,606,848.00	43,553.41
B15C557	TOTAL SE	7,804.0000	55.070000	348,528.76	429,790.66	461,401.26
B3QJ0H8	TOURMALINE OIL CORP	100.0000	78.080000	5,604.00	7,808.00	6,173.06
6900267	TOYO SEIKAN GROUP	9,600.0000	1,372.200000	12,020,200.00	13,173,128.00	102,327.48
6900182	TOYO TIRE CORPORAT	5,200.0000	1,716.660000	9,214,138.00	8,926,646.00	69,341.25
6900502	TOYOBO CO	6,500.0000	1,023.020000	9,154,113.00	6,649,646.00	51,653.75
6900643	TOYOTA MOTOR CORP	20,300.0000	2,137.770000	34,239,688.00	43,396,673.00	337,100.81
6900580	TOYOTA TSUSHO CORP	1,300.0000	4,902.860000	6,547,617.00	6,373,721.00	49,510.40
6900955	TRANSCOSMOS INC	1,000.0000	3,459.970000	3,711,392.00	3,459,971.00	26,876.69
BK9RKTO	TRAVIS PERKINS	70,583.0000	12.070000	812,526.26	852,092.45	1,073,718.73
6125286	TREND MICRO INC	200.0000	7,543.980000	1,262,004.00	1,508,796.00	11,720.17
B4NP281	TRICON CAPITAL GROUP INC	12,006.0000	15.680000	194,712.64	188,254.08	148,835.10
BLOKWD3	TRIDENT LTD	54,468.0000	47.280000	1,467,654.33	2,575,517.31	33,174.16
89677Q107	TRIP.COM GROUP	58,815.0000	22.060000	1,533,992.76	1,297,458.90	1,297,458.90
BMCP7D8	TRUECALLER AB	5,522.0000	53.300000	279,947.33	294,339.46	30,139.36
5666292	TUI AG	15,344.0000	2.240000	35,326.34	34,411.80	36,942.75
0150080	TULLOW OIL	64,068.0000	0.550000	31,979.09	35,006.05	44,111.00
B2RCGV5	TURK TELEKOMUNIKAS	44,027.0000	9.730000	322,049.44	428,197.84	26,104.45
CASHTRY	TURKISH LIRA	776.6400	1.000000	776.64	776.64	47.35
6287410	TV ASAHI HOLDINGS	2,000.0000	1,448.420000	3,395,297.00	2,896,833.00	22,502.29
6336248	TXC CORPN	7,000.0000	96.470000	302,062.25	675,264.61	23,264.93
BRJL176	UBS GROUP AG	73,322.0000	18.060000	915,228.85	1,324,415.95	1,380,750.57
5596991	UCB	146.0000	82.210000	16,911.95	12,002.93	12,885.73
6910965	UCHIDA YOKO CO	1,000.0000	4,673.810000	4,938,991.00	4,673,808.00	36,305.65
B2BW3M2	UJJIVAN FIN SERV	35,642.0000	138.710000	5,004,284.73	4,944,065.52	63,682.44
BH4H4H0	UNICAJA BANCO	30,880.0000	0.930000	24,326.22	28,736.37	30,849.90
B10RZP7	UNILEVER PLC	891.0000	38.280000	36,330.83	34,107.37	42,978.57
2905879	UNIPAR CARBOCLORO	2,550.0000	101.180000	151,290.97	258,009.00	54,288.54
90932QAA4	UNITED AIRLINES PT CERT 2014-2 A	41,298.5500	97.570000	41,640.47	40,296.81	40,296.81
BYWFSB7	UNITED SPIRITS	11,408.0000	810.990000	10,725,675.75	9,251,760.82	119,168.05
91282CAT8	UNITED STATES TREAS NTS	59,000.0000	91.800000	58,445.78	54,160.16	54,160.16
91282CBL4	UNITED STATES TREAS NTS	27,000.0000	86.830000	25,909.94	23,443.59	23,443.59
91282CCG4	UNITED STATES TREAS NTS	250,000.0000	95.440000	249,375.00	238,593.75	238,593.75
91282BZ78	UNITED STATES TREAS NTS	18,900.0000	94.190000	18,542.77	17,801.44	17,801.44
91282CEN7	UNITED STATES TREAS NTS	132,000.0000	99.620000	130,540.15	131,505.00	131,505.00
91282CCB5	UNITED STATES TREAS NTS	288,000.0000	90.310000	294,116.83	260,100.00	260,100.00
91282CDH1	UNITED STATES TREAS NTS	60,000.0000	95.470000	59,798.44	57,281.25	57,281.25
91282CCZ2	UNITED STATES TREAS NTS	236,000.0000	92.030000	234,438.69	217,193.75	217,193.75
91282CDK4	UNITED STATES TREAS NTS	361,000.0000	93.380000	360,884.86	337,083.75	337,083.75
91282CEP2	UNITED STATES TREAS NTS	139,000.0000	100.140000	139,179.69	139,195.47	139,195.47
91282CDA6	UNITED STATES TREAS NTS	33,000.0000	97.380000	32,969.59	32,133.75	32,133.75
6918301	UNITIKA LTD	19,000.0000	234.210000	7,231,252.00	4,450,051.00	34,567.53
5232671	UPONOR OYJ	3,748.0000	16.000000	37,026.02	59,952.57	64,362.01
TYU2 COMDTY	US 10YR NOTE (CBT) Sep22	(20.0000)	119.450000	-	-	-
UXYU2 COMDTY	US 10yr Ultra Fut Sep22	(15.0000)	128.480000	-	-	-
TUU2 COMDTY	US 2YR NOTE (CBT) Sep22	(5.0000)	105.550000	-	-	-
FVU2 COMDTY	US 5YR NOTE (CBT) Sep22	(29.0000)	112.950000	-	-	-
8AMMFOFT3	US BANK MMDA - USBGFS 7	2,329,844.7300	100.000000	2,329,844.73	2,329,844.73	2,329,844.73
USU2 COMDTY	US LONG BOND(CBT) Sep22	(9.0000)	139.440000	-	-	-
WNU2 COMDTY	US ULTRA BOND CBT Sep22	(7.0000)	155.750000	-	-	-
6916781	UTD O/S BANK	2,000.0000	29.430000	64,768.77	58,859.35	42,961.46
2196286	VALE S.A.	24,500.0000	86.530000	2,134,827.97	2,119,985.00	446,073.16
BH6XZT5	VALMET OYJ	2,496.0000	26.300000	69,063.27	65,645.21	70,473.34
5716302	VAN LANSCHOT KEMPE	3,604.0000	24.520000	90,198.29	88,363.69	94,862.74
6109677	VANGUARD INTL SEMI	36,000.0000	106.390000	4,456,686.55	3,830,182.27	131,961.49
6136040	VEDANTA LTD	14,602.0000	321.030000	3,300,525.73	4,687,613.94	60,379.19
B1XCHJ7	VEIDEKKE	2,030.0000	100.490000	222,960.87	203,992.37	21,764.64
BKT7807	VERALLIA	2,082.0000	25.830000	60,703.07	53,779.54	57,734.96
92343VER1	VERIZON COMMUNICATIONS INC	73,000.0000	101.280000	84,393.16	73,934.69	73,934.69
92343VGN8	VERIZON COMMUNICATIONS INC	160,000.0000	85.610000	160,362.89	136,978.08	136,978.08
B607X51	VERMILION ENERGY INC	2,411.0000	27.360000	44,091.02	65,964.96	52,152.40
B1GK464	VERTU MOTORS PLC	64,674.0000	0.590000	32,511.87	37,913.84	47,775.10
5763201	VICAT SA	1,203.0000	28.770000	43,520.74	34,608.42	37,153.83
BY7QXS7	VICINITY CENTRES	59,239.0000	1.890000	110,999.03	111,685.72	80,151.08
7399369	VIRBAC SA	332.0000	379.220000	89,944.54	125,900.76	135,160.61
BD6GN03	VIRGIN MONEY UK PL	10,087.0000	1.490000	19,594.77	15,013.37	18,918.30
92855HAA3	VIVINT SOLAR FIN 2020-1 LLC	187,363.1100	86.100000	187,330.50	161,319.84	161,319.84
928563AH8	VMWARE INC	95,000.0000	94.610000	94,954.40	89,879.41	89,879.41
B65B4D0	VODACOM GROUP LIMI	6,085.0000	146.870000	770,106.62	893,696.22	57,128.00
BH4HKS3	VODAFONE GROUP	389,337.0000	1.310000	587,791.30	508,850.61	641,200.89
5497168	VOLKSWAGEN AG	7,480.0000	154.770000	1,616,863.51	1,157,689.03	1,242,835.70
B1QH7Y4	VOLVO AB	5,582.0000	179.320000	1,110,426.07	1,000,979.93	102,496.93
92888EAD5	VOLVO FIN EQUIPEMNT 2020-1 LLC A-4	150,000.0000	94.950000	149,983.68	142,419.90	142,419.90
92913L593	VOYA FDS TR ING HIYLD BD P	262,542.5500	7.190000	2,043,892.10	1,887,680.93	1,887,680.93
92913M401	VOYA SEPARATE PORTFOLIOS TR EMGMLT HD CUR P	250,255.4200	7.800000	2,444,601.68	1,951,992.26	1,951,992.26
92913M708	VOYA SEPARATE PORTFOLIOS TR INVST GRD CR P	130,820.9700	9.620000	1,414,727.33	1,258,497.69	1,258,497.69
92913M757	VOYA SEPARATE PORTFOLIOS TR SECURITIZED CR P	616,259.1600	9.330000	5,805,161.28	5,749,697.95	5,749,697.95
6527031	VSTECs HOLDINGS LT	56,000.0000	6.470000	377,846.68	362,272.90	46,165.88
B11Y568	WACKER CHEMIE AG	673.0000	166.510000	89,544.50	112,062.82	120,304.91
B17R248	WACKER NEUSON SE	2,774.0000	20.390000	70,409.32	56,575.34	60,736.39
B66T819	WAJAX CORP	1,421.0000	23.770000	29,748.49	33,777.17	26,704.49
6933735	WAKITA & CO	2,700.0000	1,099.740000	2,835,428.00	2,969,303.00	23,065.24
931142ER0	WALMART INC	152,000.0000	91.910000	151,712.72	139,707.91	139,707.91
BK8VQD9	WAREHOUSES DE PAUW NPV	4,310.0000	34.360000	174,042.74	148,090.65	158,982.55
BJDQ8Q7	WATCHES OF SWITZER	1,971.0000	9.470000	12,671.64	18,667.71	23,523.12
95000U2H5	WELLS FARGO & CO	228,000.0000	97.020000	234,733.78	221,196.02	221,196.02
95003EAA4	WELLS FARGO COM MTG 2021-FCMT A	100,000.0000	95.980000	100,000.00	95,984.78	95,984.78
949796AA4	WELLS FARGO MTG SEC 2020-RR1 A-1	120,593.4200	96.010000	122,194.40	115,776.01	115,776.01
B4KBBN0	WEST AFRICAN RES	109,565.0000	1.270000	104,247.33	139,308.61	99,974.60
B4N6NB4	WEST CHINA CEMENT	144,000.0000	1.190000	195,645.35	171,284.98	21,827.53
B02F2N9	WESTERN FOREST PRODUCTS INC	45,972.0000	1.880000	91,286.60	86,427.36	68,330.13

96042QAG5	WESTLAKE AUTO RECE TR 2020-3 B	200,000.0000	99.070000	199,997.12	198,148.14	198,148.14
2956662	WESTON (GEORGE) LTD	1,850.0000	155.240000	262,197.49	287,194.00	227,057.75
6076146	WESTPAC BKG CORP	6,097.0000	23.890000	107,403.48	145,667.83	104,538.29
92939FAX7	WFRBS COML MTG TR 2014-C21	207,000.0000	97.530000	214,590.50	201,879.25	201,879.25
B418WK4	WHITCAP RESOURCES INC	6,227.0000	11.250000	44,011.81	70,053.75	55,385.03
5699373	WIENERBERGER AG	1,198.0000	25.720000	28,728.92	30,817.49	33,084.08
BPMQMP9	WIHLBORGS FAST. AB	2,548.0000	82.700000	244,084.13	210,731.61	21,578.20
6966515	WINBOND ELECTRONIC	169,000.0000	29.230000	5,138,341.27	4,940,425.00	170,212.75
B429W95	WISDOM MARINE LINE	14,000.0000	97.130000	1,166,660.40	1,359,839.91	46,850.64
BL9YR75	WISE PLC	9,793.0000	3.680000	34,246.38	36,038.02	45,411.39
B28GX83	WISETECH GLOBAL LT	4,189.0000	41.810000	189,898.34	175,130.52	125,682.14
92932M101	WNS HLDGS LTD	1,919.0000	72.770000	113,151.56	139,645.63	139,645.63
B5N0P84	WOOD GROUP (JOHN)	501,015.0000	2.370000	2,220,405.81	1,189,298.89	1,498,631.39
BMGT167	WOODSIDE ENERGY GR	910.9100	29.640000	26,518.99	26,997.34	19,374.60
6981239	WOOLWORTHS GRP LTD	1,970.0000	34.640000	74,419.52	68,240.77	48,972.88
B1WSJ45	WOONGJIN THINKBIG	10,373.0000	2,997.380000	30,255,799.00	31,091,847.00	25,130.82
BGHW9H8	WOORI FINANCIAL GR	4,266.0000	14,930.350000	44,754,025.00	63,692,879.00	51,481.47
BHR3R21	WSP GLOBAL INC	700.0000	139.620000	116,373.53	97,734.00	77,269.24
5770911	WUSTENROT & WURTT	1,202.0000	17.000000	23,233.61	20,428.63	21,931.13
6984948	XEBIO HOLDINGS CO	10,900.0000	864.930000	10,584,651.00	9,427,790.00	73,234.08
BK5X348	XI S&D INC	4,560.0000	8,448.000000	41,242,003.00	38,522,858.00	31,137.13
BD9Q2R0	XINTE ENERGY CO LT	12,000.0000	18.340000	189,055.82	220,038.26	28,040.35
98420EAC9	XLIT LTD	73,000.0000	103.570000	79,927.01	75,608.36	75,608.36
98422D105	XPENG INC	7,521.0000	23.500000	221,396.02	176,743.50	176,743.50
6985264	YAMAHA MOTOR CO	200.0000	2,603.550000	540,416.00	520,709.00	4,044.81
BNZKT97	YANGZIJANG FINANC	123,700.0000	0.500000	78,549.50	61,850.00	45,144.34
B1VT035	YANGZIJANG SHIPBU	290,400.0000	0.920000	343,099.31	268,309.27	195,839.04
BJGV3C2	YDUQS PARTICIPAC	10,600.0000	16.160000	270,516.15	171,296.00	36,042.97
6986483	YOKOREI CO LTD	5,400.0000	840.750000	5,416,443.00	4,540,038.00	35,266.54
B622C10	YOUNGONE CORP	807.0000	46,354.590000	26,259,194.00	37,408,158.00	30,236.14
BWX5Y69	ZEHNDER GROUP	665.0000	69.960000	31,598.94	46,522.78	48,501.65
BFF5BV2	ZHEJIANG HUAYOU CO	500.0000	94.320000	34,831.62	47,161.35	7,084.74
B734XQ4	ZHEN DING TECHNOLO	7,000.0000	120.440000	662,029.37	843,091.10	29,047.07
M9T9S1109	ZIM INTEGRATED SHIPPING SERV SHS	1,232.0000	63.670000	70,779.39	78,441.44	78,441.44
B544N70	ZOOMLION HVY IND S	46,800.0000	4.840000	380,081.09	226,308.14	28,839.35
BD5CP21	ZOOMLION HVY IND S	16,600.0000	5.920000	153,758.71	98,290.74	14,765.58