

Amia Capital International Equity
Fund Portfolio Holdings - 10/31/
2025

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
B51BL70	361 Degrees International Ltd	57,000.00	5.88	257,809.21	334,897.23	43,098.27
B1YW440	3i Group PLC	26,322.00	44.00	801,277.87	1,158,057.97	1,521,338.36
BY9D3L9	3SBio Inc	14,500.00	30.61	446,873.36	443,862.79	57,121.16
6804165	77 Bank Ltd/The	1,700.00	6,598.66	1,996,351.00	11,217,724.00	72,790.37
B85LKS1	AAC Technologies Holdings Inc	19,500.00	39.89	621,691.45	777,911.94	100,110.28
00037VAJ7	AB BSL CLO 4 Ltd	250,000.00	100.18	250,000.00	250,450.00	250,450.00
7108899	ABB Ltd	3,493.00	59.74	159,837.94	208,664.33	259,290.87
BF8Q6K6	Aberdeen Group PLC	77,535.00	2.03	118,225.29	157,530.03	206,946.87
6545464	Abu Dhabi Commercial Bank PJSC	29,856.00	14.41	453,758.61	430,348.71	117,167.05
6001728	Abu Dhabi Islamic Bank PJSC	33,484.00	21.12	259,714.87	707,044.19	192,500.36
BDHVF61	AcadeMedia AB	4,993.00	105.01	372,448.95	524,294.36	55,187.43
5579107	Acciona SA	849.00	192.02	103,106.69	163,026.42	187,911.55
5852842	Accor SA	6,982.00	44.25	182,213.27	308,955.96	356,116.47
6005214	Accton Technology Corp	16,000.00	1,074.80	10,330,758.00	17,196,814.08	559,409.72
5715774	Ackermans & van Haaren NV	385.00	216.03	82,976.00	83,169.81	95,865.25
B01FLQ6	ACS Actividades de Construcion y Servicios SA	3,498.00	71.21	153,401.50	249,101.93	287,126.03
BQ02NX8	Acutaas Chemicals Ltd	2,868.00	1,722.04	2,992,091.25	4,938,810.88	55,635.25
B587QK0	Adaro Andalan Indonesia PT	51,900.00	8,545.56	391,436,572.59	443,514,696.35	26,669.55
B021639	Admiral Group PLC	1,444.00	32.76	41,615.62	47,304.87	62,144.31
BMXC4S2	Advanced Energy Solution Holding Co Ltd	1,000.00	1,172.54	955,860.00	1,172,537.68	38,142.47
6202673	Advantech Co Ltd	1,599.00	312.58	574,564.51	499,820.74	16,259.09
6870490	Advantest Corp	2,300.00	23,054.79	28,760,099.00	53,026,019.00	344,079.03
B21HM42	Adyen NV	661.00	1,488.20	552,120.54	983,698.93	1,133,855.40
BTMKJRO	Aena SME SA	1,000.00	23.55	21,078.07	23,550.00	27,144.78
6480048	Aeon Co Ltd	3,600.00	2,434.69	8,578,480.00	8,764,873.00	56,874.13
00130HCE3	AES Corp/The	57,000.00	99.37	57,004.60	56,641.41	56,641.41
BPH04P0	Affle 3i Ltd	2,427.00	1,930.21	4,442,289.30	4,684,629.09	52,771.92
2001528	AGF Management Ltd	4,754.00	13.98	36,833.51	66,460.92	47,385.78
2009823	Agnico Eagle Mines Ltd	2,100.00	225.58	334,751.63	473,718.00	337,754.80
B4TX8S1	AIA Group Ltd	26,600.00	75.61	1,750,899.10	2,011,204.72	258,823.99
6010047	Aica Kogyo Co Ltd	6,300.00	3,626.85	21,876,335.00	22,849,127.00	148,265.05
6019419	Aiful Corp	8,500.00	452.95	2,871,406.00	3,850,063.00	24,982.56
B58DLN5	AIMS APAC REIT	19,000.00	1.38	23,094.48	26,214.49	20,140.20
4012250	AIRBUS GROUP SE	1,023.00	213.95	145,448.25	218,869.25	252,278.49
BWXT8Y7	Airoha Technology Corp	3,000.00	498.29	1,734,511.60	1,494,882.00	48,628.28
6010702	Aisin Corp	13,400.00	2,765.30	29,354,617.00	37,055,054.00	240,445.49
BFZNLB6	AJ Bell PLC	21,595.00	5.38	116,374.82	116,275.79	152,751.27
BWFGD74	Ajanta Pharma Ltd	3,614.00	2,461.41	6,371,906.79	8,895,525.95	100,207.29
B1GNP04	Al Babbain Power & Telecommunication Co	5,523.00	62.69	226,140.14	346,258.16	92,328.12
BF0QZ84	Al Rajhi REIT	7,922.00	8.39	65,936.94	66,442.59	17,716.61
BZ3DNP6	Alamos Gold Inc	6,500.00	43.24	261,315.12	281,060.00	200,392.14
B0LX3Y2	Aldar Properties PJSC	69,497.00	9.00	623,724.72	625,337.90	170,254.94
BK6YZP5	Alibaba Group Holding Ltd	57,636.00	165.10	4,665,269.38	9,515,608.44	1,224,573.35
BNHSHK6	ALK-Abello A/S	7,295.00	213.59	684,709.94	1,558,110.49	240,488.12
5231485	Allianz SE	64.00	348.38	21,155.96	22,296.41	25,699.84
B55YX69	Allied Gold Corp	2,724.00	21.34	52,803.63	58,130.16	41,446.05
BTJZ707	Alpha Bank SA	4,216.00	3.40	8,105.52	14,318.55	16,504.20
6592943	Amata Corp PCL	47,900.00	14.42	982,204.08	690,549.20	21,356.09
023135BS4	Amazon.com Inc	88,000.00	89.80	88,866.99	79,022.77	79,022.77
BYXPJQ8	Ambea AB	3,570.00	128.70	365,823.48	459,461.30	48,363.07
BG7ZWY7	Ambev SA	196,100.00	12.75	2,539,109.87	2,500,275.00	464,739.45
02361DAS9	Ameren Illinois Co	65,000.00	99.64	67,775.88	64,767.17	64,767.17
BMVRB77	America Movil SAB de CV	102,400.00	21.14	1,723,469.19	2,164,736.00	116,518.34
02377BA82	American Airlines 2015-2 Class AA Pass Through Trust	53,891.62	98.15	54,132.09	52,892.25	52,892.25
02376UAA3	American Airlines 2016-1 Class AA Pass Through Trust	4,003.55	98.22	3,788.36	3,932.39	3,932.39
023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	23,673.00	96.79	22,654.86	22,913.45	22,913.45
031162DP2	Amgen Inc	86,000.00	102.24	86,318.04	87,927.60	87,927.60
BYZRO14	Amundi SA	10,151.00	64.32	522,576.35	652,921.43	752,586.45
B1WVVF68	ANDRITZ AG	878.00	65.61	42,233.55	57,601.70	66,394.29
BNVRKS8	ANE Cayman Inc	61,000.00	11.48	274,220.38	700,557.18	90,155.42
6053859	Aneka Tambang Tbk	222,100.00	3,092.60	773,796,258.81	686,865,838.12	41,302.82
BRF6FX9	Anglogold Ashanti Plc	6,969.00	1,195.19	4,066,328.77	8,329,296.39	480,420.84
BNR4MR6	Anker Innovations Technology Co Ltd	300.00	117.30	23,931.14	35,191.34	4,947.19
G0403H108	Aon PLC	1,884.00	340.68	363,420.72	641,841.12	641,841.12
4253059	AP Moller - Maersk A/S	242.00	13,358.97	3,168,621.94	3,232,871.05	498,980.71
4253048	AP Moller - Maersk A/S	57.00	13,354.12	748,639.34	761,184.76	117,485.82
037833ECO	Apple Inc	74,000.00	94.57	73,340.81	69,980.25	69,980.25
B6463M8	ARC Resources Ltd	600.00	25.87	14,859.96	15,522.00	11,066.99
B28SKW1	Arcadyan Technology Corp	9,000.00	201.10	2,063,299.05	1,809,905.64	58,875.95
BYPBS67	ArcelorMittal SA	26,451.00	33.04	552,089.48	873,844.39	1,007,232.14
G0450A105	Arch Capital Group Ltd	11,601.00	86.31	799,131.76	1,001,282.31	1,001,282.31
BMW2NN1	AREIT Inc	217,300.00	42.95	8,092,349.21	9,332,899.84	158,587.93
04019FAL1	Ares LXV CLO Ltd	250,000.00	99.95	250,000.00	249,875.00	249,875.00
BNHKYX4	Argenx SE	151.00	708.71	98,121.73	107,015.47	123,350.81
BDCG2C2	Aritzia Inc	2,626.00	97.97	192,869.77	257,269.22	183,429.62
B0Z5Y22	Arkema SA	13,124.00	51.50	971,681.67	675,930.61	779,107.86
BF0CK44	Aroundtown SA	5,644.00	3.10	18,664.87	17,479.15	20,147.25
BNG50P4	Artemis Medicare Services Ltd	8,055.00	247.12	2,706,116.04	1,990,568.24	22,423.57
BRCFJN7	Ashdod Refinery Ltd	826.00	55.21	69,020.97	45,605.15	13,995.96
6295866	Asia Optical Co Inc	24,000.00	156.20	2,776,630.50	3,748,915.08	121,951.63
6057378	Asics Corp	5,800.00	3,926.84	18,628,294.00	22,775,681.00	147,788.47
5165294	ASM International NV	1,334.00	562.18	360,716.25	749,949.41	864,425.24
B929F46	ASML Holding NV	439.00	918.63	341,560.88	403,276.85	464,834.94
N07059210	ASML Holding NV	1,720.00	1,059.23	506,690.98	1,821,875.60	1,821,875.60
BD9PNF2	ASR Nederland NV	3,177.00	57.94	158,778.79	184,079.82	212,178.64
B1FGXJ9	ASROCK Inc	3,000.00	320.66	972,455.00	961,990.78	31,293.41
6985383	Astellas Pharma Inc	24,800.00	1,612.04	39,886,822.00	39,978,507.00	259,415.40
0989529	AstraZeneca PLC	8,604.00	125.39	741,533.37	1,078,874.57	1,417,315.29
6051046	Asustek Computer Inc	1,000.00	695.46	668,534.00	695,463.81	22,623.33
00206RKH4	AT&T Inc	119,000.00	87.52	116,063.08	104,147.73	104,147.73
BRJNZ47	AtkinsRealis Group Inc	1,300.00	98.91	121,671.55	128,583.00	91,678.02
5927353	Atoss Software SE	1,789.00	116.19	173,968.16	207,863.09	239,592.30

04965M106	Atour Lifestyle Holdings Ltd	2,223.00	38.96	48,944.63	86,608.08	86,608.08
BZ1N262	Attendo AB	30,647.00	80.71	1,426,092.52	2,473,484.95	260,359.99
BF1YBK2	AU Small Finance Bank Ltd	1,405.00	877.06	963,137.78	1,232,265.51	13,881.36
BN790Y4	Aurelia Metals Ltd	263,176.00	0.25	57,619.30	64,504.96	42,205.62
BM8HZC3	Aussie Broadband Ltd	8,195.00	5.95	31,034.81	48,728.51	31,883.08
CASHAUD	AUSTRALIAN DOLLAR	1,562.77	1.00	1,562.77	1,562.77	1,022.52
6040958	AVI Ltd	22,641.00	96.48	2,025,973.36	2,184,399.88	125,992.78
BNDY4W9	Avrupakent Gayrimenkul Yatirim Ortakligi AS	26,953.00	59.00	1,516,948.58	1,590,244.49	37,814.35
B56MNS3	Azurewave Technologies Inc	14,000.00	72.57	579,518.60	1,015,922.15	33,047.79
0263494	BAE Systems PLC	88,171.00	18.74	892,013.17	1,652,541.61	2,170,940.50
B0J2D41	Baidu Inc	15,550.00	117.45	1,490,339.43	1,826,401.46	235,041.47
056752108	Baidu Inc	3,345.00	120.87	444,456.17	404,310.15	404,310.15
05683FBE8	Bain Capital Credit CLO 2020-5 Ltd	250,000.00	99.98	250,000.00	249,941.46	249,941.46
5501906	BANCO BILBAO VIZCAYA	38,829.00	17.50	470,561.27	679,346.28	783,044.92
BYMD5K9	Banco BPM SpA	14,627.00	12.62	89,917.98	184,604.72	212,783.66
B00FM53	Banco Bradesco SA	34,100.00	18.19	532,347.16	620,279.00	115,294.57
B00FM86	Banco Bradesco SA	6,000.00	15.53	81,682.55	93,180.00	17,319.86
2328595	Banco do Brasil SA	98,100.00	21.96	2,175,095.91	2,154,276.00	400,426.77
5705946	Banco Santander SA	62,529.00	8.83	388,528.54	552,038.21	636,303.95
6360032	BANGCHAK PETROLEUM THB1(NVDR)	37,000.00	29.47	1,232,564.25	1,090,559.13	33,726.89
6368360	BANGKOK BANK THB10 (NVDR)	53,500.00	158.55	7,151,951.56	8,482,514.40	262,332.28
06541UCB0	BANK 2020-BNK30	939,698.62	4.85	81,926.53	45,611.09	45,611.09
06051GHD4	Bank of America Corp	15,000.00	98.52	14,252.96	14,777.55	14,777.55
06051GJS9	Bank of America Corp	246,000.00	98.24	238,312.98	241,672.37	241,672.37
06051GGR4	Bank of America Corp	30,000.00	99.05	29,074.21	29,714.40	29,714.40
06051GLU1	Bank of America Corp	2,000.00	106.97	1,978.68	2,139.41	2,139.41
06051GJB6	Bank of America Corp	144,000.00	92.73	147,152.12	133,533.94	133,533.94
BFYQH2	Bank of Chengdu Co Ltd	8,200.00	16.80	157,541.94	137,791.55	19,370.70
6075648	Bank of East Asia Ltd/The	134,200.00	13.41	1,492,156.47	1,799,046.01	231,521.07
BYW5M29	Bank of Hangzhou Co Ltd	11,252.00	15.71	166,009.30	176,755.86	24,848.29
BD1RP61	Bank of Ireland Group PLC	68,065.00	14.21	445,561.55	966,912.60	1,114,506.73
BYW5MY8	Bank of Jiangsu Co Ltd	34,000.00	10.78	355,799.41	366,551.89	51,529.77
064159QE9	Bank of Nova Scotia/The	90,000.00	99.01	91,265.71	89,105.67	89,105.67
5473113	Bank Polska Kasa Opieki SA	522.00	189.05	65,333.23	98,684.04	26,721.92
6709099	Bank Rakyat Indonesia Persero Tbk PT	1,909,300.00	3,977.37	8,412,979,697.13	7,593,991,051.75	456,644.08
3134865	Barclays PLC	127,668.00	4.07	221,337.73	519,701.19	682,730.38
BNM23Q1	Barrick Mining Corp	10,300.00	46.04	267,531.11	474,212.00	338,107.02
5086577	BASF SE	27,241.00	42.81	1,464,117.40	1,166,264.85	1,344,289.05
BFY852	Bausch Health Cos Inc	7,620.00	9.88	85,818.66	75,285.60	53,677.66
BZ1GZ06	BAWAG Group AG	193.00	111.92	15,392.79	21,600.82	24,898.08
BYP20B9	BayCurrent Inc	1,000.00	7,050.81	6,694,905.00	7,050,806.00	45,751.78
5069211	Bayer AG	23,846.00	26.96	679,223.96	642,802.65	740,923.09
BYQ0JC6	Beazley PLC	12,203.00	9.31	88,754.03	113,612.05	149,251.92
BD5CN79	Beijing Enlight Media Co Ltd	9,900.00	16.90	185,758.40	167,294.92	23,518.28
08162WBF2	Benchmark 2020-B19 Mortgage Trust	851,814.49	4.67	97,422.05	39,758.87	39,758.87
081934AR2	Benchmark 2025-V17 Mortgage Trust	250,000.00	102.56	257,478.36	256,407.95	256,407.95
08186RAN9	Benefit Street Partners CLO XXI Ltd	250,000.00	100.06	249,200.00	250,160.06	250,160.06
BVDKGC7	BeOne Medicines Ltd	3,500.00	185.12	685,858.25	647,932.91	83,383.15
BMWC784	Betsson AB	9,135.00	148.69	421,196.12	1,358,267.19	142,971.73
6099723	Bharat Petroleum Corp Ltd	21,243.00	356.76	5,203,491.08	7,578,668.65	85,373.01
B55G8Y4	Bizlink Holding Inc	1,000.00	1,387.83	1,085,977.00	1,387,833.89	45,146.02
09256BAL1	Blackstone Holdings Finance Co LLC	36,000.00	93.04	31,322.35	33,494.44	33,494.44
09261BAC4	Blackstone Holdings Finance Co LLC	92,000.00	93.46	83,672.55	85,986.79	85,986.79
BSLVCD4	B-Lot Co Ltd	3,400.00	1,742.56	5,076,604.00	5,924,712.00	38,444.69
B3598W7	BNK Financial Group Inc	7,894.00	13,834.28	38,846,470.00	109,207,790.00	76,650.49
6536112	BOC Hong Kong Holdings Ltd	119,500.00	38.20	3,043,971.13	4,564,992.02	587,473.48
BD5CPL7	BOE Technology Group Co Ltd	71,700.00	4.07	300,336.41	291,461.50	40,973.59
4002121	Bouygues SA	6,206.00	39.15	207,738.08	242,992.31	280,083.81
BZBHBM3	Bravura Solutions Ltd	18,815.00	2.86	49,344.86	53,872.91	35,249.07
CASHBRL	BRAZILIAN REAL	970.75	1.00	970.75	970.75	180.44
0287580	British American Tobacco PLC	1,626.00	38.96	46,313.04	63,356.53	83,231.34
CASHGBP	BRITISH POUNDS	255.86	1.00	255.86	255.86	336.12
11135FAN1	Broadcom Inc	57,000.00	99.46	56,111.72	56,691.80	56,691.80
BM98T78	Brookfield India Real Estate Trust	17,328.00	343.02	5,164,488.88	5,943,822.66	66,956.62
B983FG1	BRP Inc	375.00	87.98	31,653.15	32,992.50	23,523.23
5782206	Buzzi SpA	3,955.00	52.19	107,914.59	206,421.55	237,930.72
BYYNFR4	BW Offshore Ltd	11,588.00	36.97	288,469.06	428,367.98	42,290.20
12433CAC9	BX Commercial Mortgage Trust 2024-AIRC	140,429.28	100.19	140,078.21	140,692.75	140,692.75
05611VAC5	BX Commercial Mortgage Trust 2024-XL4	92,803.52	100.22	92,803.52	93,006.54	93,006.54
12434EAC4	BX Trust 2021-RISE	126,799.36	99.81	125,927.61	126,561.56	126,561.56
12433EAA9	BX Trust 2022-LBA6	200,000.00	99.84	195,875.00	199,687.38	199,687.38
05593VAA1	BX Trust 2025-ROIC	199,223.00	99.78	198,724.94	198,786.98	198,786.98
6536651	BYD Co Ltd	10,500.00	100.69	835,491.58	1,057,202.08	136,052.41
BKPHNH3	C&A MODAS SA	31,500.00	16.20	298,144.68	510,300.00	94,852.18
BF062T5	Cafe24 Corp	776.00	35,759.01	31,089,910.00	27,748,994.00	19,476.40
BF2NP06	Cairn Homes PLC	1,676.00	1.93	2,499.75	3,230.00	3,723.04
B283W97	CaixaBank SA	21,023.00	9.16	88,299.89	192,650.48	222,057.57
2166160	Cameco Corp	1,600.00	143.34	119,381.91	229,344.00	163,519.30
M20791105	Camtek Ltd/Israel	611.00	123.82	51,904.60	75,654.02	75,654.02
BYWKG03	Camurus AB	2,749.00	624.42	970,736.93	1,716,530.76	180,682.69
BF0VND1	Can Fin Homes Ltd	2,578.00	866.74	2,098,730.02	2,234,468.16	25,171.08
CASHCAD	CANADIAN DOLLAR	1,615.12	1.00	1,615.12	1,615.12	1,151.56
2170525	CANADIAN IMPERIAL BANK OF COMMERCE	700.00	116.21	48,939.87	81,347.00	57,999.36
2171573	CANADIAN NAT RES LTD	21,452.00	44.87	963,371.48	962,551.24	686,286.58
13646K108	Canadian Pacific Kansas City Ltd	14,782.00	71.95	353,728.14	1,063,564.90	1,063,564.90
BS5WYP9	Canara Bank	21,726.00	136.91	2,220,459.85	2,974,482.80	33,507.28
14040HCH6	Capital One Financial Corp	79,000.00	97.49	74,342.96	77,018.13	77,018.13
6563875	CapitaLand Ascendas REIT	5,500.00	2.82	14,371.52	15,505.58	11,912.71
BYNUC27	Caplin Point Laboratories Ltd	1,536.00	2,026.74	3,295,555.68	3,113,072.98	35,068.48
BSM67Y4	Carabao Group PCL	18,500.00	44.91	1,183,851.53	830,868.47	25,695.64
14319BAE2	Carmax Auto Owner Trust 2023-3	150,000.00	101.88	149,983.53	152,826.36	152,826.36
14365C103	Carnival PLC	6,731.00	26.01	102,757.91	175,073.31	175,073.31
14448CAQ7	Carrier Global Corp	101,000.00	93.97	102,484.64	94,911.32	94,911.32
B0XPOT0	Castellum AB	2,215.00	107.85	242,669.06	238,897.07	25,146.40
B17P5V0	Catalyst Metals Ltd	15,619.00	6.76	78,862.04	105,508.11	69,034.00
B083540	Catana Group	7,092.00	2.92	49,888.51	20,714.63	23,876.60

14987LAC5	CBAM 2017-1 Ltd	250,000.00	100.29	250,000.00	250,727.13	250,727.13
BSC6L9	Celestica Inc	1,500.00	482.87	203,185.13	724,305.00	516,420.09
B033F22	Centrica PLC	153,328.00	1.79	219,787.24	274,918.48	361,159.84
B257CN7	CES Energy Solutions Corp	3,310.00	9.61	12,255.62	31,809.10	22,679.48
5740806	Cewe Stiftung & Co KGAA	531.00	99.43	54,737.58	52,795.55	60,854.51
BD41Y74	Change Holdings Inc	4,600.00	1,129.67	6,524,647.00	5,196,504.00	33,719.45
B45C9X4	Chemring Group PLC	4,682.00	5.74	15,151.13	26,889.51	35,324.70
6715557	Chenbro Micom Co Ltd	2,000.00	925.90	1,044,940.00	1,851,790.03	60,238.44
BNYL3T9	Chervon Holdings Ltd	18,800.00	20.18	376,151.53	379,380.56	48,822.87
CASHCLP	CHILEAN PESO	266.00	1.00	266.00	266.00	0.28
B0LMTQ3	China Construction Bank Corp	80,000.00	7.69	491,822.77	615,056.88	79,152.30
6105738	China Foods Ltd	268,000.00	4.16	986,934.41	1,115,124.95	143,506.57
B44ZV94	China Hongqiao Group Ltd	6,000.00	29.55	86,178.93	177,317.84	22,819.21
BP3R251	China Life Insurance Co Ltd	4,400.00	44.08	194,037.38	193,949.15	27,265.32
B1DYPZ5	China Merchants Bank Co Ltd	81,000.00	48.51	2,470,629.87	3,929,651.58	505,710.87
6192150	China Overseas Land & Investment Ltd	500,339.00	13.04	7,491,348.25	6,523,889.70	839,566.02
BYVMZN7	China Overseas Property Holdings Ltd	45,000.00	4.84	251,617.23	217,856.93	28,036.23
BP3R2K6	China Pacific Insurance Group Co Ltd	37,000.00	35.57	1,382,314.61	1,315,996.95	185,002.52
B205H56	China Pacific Insurance Group Co Ltd	34,000.00	31.39	1,034,896.96	1,067,160.48	137,333.97
6264048	China Taiping Insurance Holdings Co Ltd	8,000.00	17.62	111,263.18	140,970.84	18,141.68
B4WMIJ9	China XLX Fertiliser Ltd	37,000.00	7.33	153,863.30	271,352.12	34,920.58
CASHCNY	CHINESE YUAN	328,959.09	1.00	328,959.09	328,959.09	46,244.99
6191801	Chiyoda Co Ltd	5,900.00	979.31	6,133,768.00	5,777,951.00	37,492.38
6191704	Chiyoda Corp	57,900.00	408.13	22,332,135.00	23,630,517.00	153,335.39
6212100	Chroma ATE Inc	10,000.00	812.56	4,684,946.10	8,125,569.27	264,323.52
6195665	Chubu Shiro Co Ltd	4,700.00	1,600.32	7,910,685.00	7,521,509.00	48,806.11
6195900	Chugoku Electric Power Co Inc/The	18,300.00	856.72	18,436,015.00	15,678,061.00	101,732.92
BSP1ZW0	Chunghwa Precision Test Tech Co Ltd	1,000.00	1,598.80	804,223.00	1,598,797.62	52,008.64
204448104	Cia de Minas Buenaventura SAA	666.00	22.77	10,319.20	15,164.82	15,164.82
BF0WB74	Cia De Sanena Do Parana	33,600.00	34.39	814,878.73	1,155,504.00	214,779.69
2762085	Cia De Sanena Do Parana	44,200.00	6.81	162,048.70	301,002.00	55,948.85
B1YBRG0	Cia Energetica de Minas Gerais	202,270.00	11.32	2,000,458.80	2,289,696.40	425,598.08
BPBPJ01	Cie Generale des Etablissements Michelin SCA	32,133.00	27.70	700,003.84	890,090.21	1,025,957.80
12567WAL3	CIFC Funding 2022-IV Ltd	250,000.00	99.94	250,000.00	249,844.05	249,844.05
12576AAA4	CIP Commercial Mortgage Trust 2025-SBAY	200,000.00	100.09	200,000.00	200,187.94	200,187.94
6291767	Ciputra Development Tbk PT	1,021,000.00	884.29	1,128,382,615.00	902,857,614.08	54,290.90
4207636	CIR SpA-Compagnie Industriali	29,998.00	0.69	18,181.51	20,746.26	23,913.06
6497112	CJ Logistics Corp	326.00	82,438.07	37,994,812.00	26,874,810.00	18,862.83
B033YF8	Clas Ohlson AB	2,024.00	346.95	436,666.03	702,232.48	73,917.26
12565KAE7	CLI Funding VIII LLC	51,860.00	92.68	51,833.93	48,064.46	48,064.46
B1VRCG6	CMOC Group Ltd	51,000.00	16.85	369,788.87	859,166.76	110,567.05
BP3RS74	CMOC Group Ltd	37,400.00	17.15	330,731.68	641,281.01	90,151.12
BPCK1D2	CMS Info Systems Ltd	8,938.00	371.28	3,031,130.04	3,318,516.78	37,382.79
12664QAD6	CNH Equipment Trust 2023-A	300,000.00	101.52	299,965.65	304,558.19	304,558.19
B9895B7	Coca-Cola HBC AG	5,631.00	34.54	137,384.20	194,506.60	255,522.92
BVK9DQ0	Coforge Ltd	1,618.00	1,776.89	2,672,381.30	2,875,012.34	32,386.75
2186890	Cogeco Inc	1,392.00	58.63	83,163.36	81,612.96	58,188.98
B0YD2B9	Cohort PLC	211.00	13.43	2,380.12	2,832.78	3,721.42
BYL7S84	Colliers International Group Inc	932.00	223.75	188,949.20	208,535.00	148,682.76
CASHCOP	COLOMBIAN PESO	161,002.15	1.00	161,002.15	161,002.15	41.77
5806225	Colruyt Group N.V.	1,142.00	32.40	47,967.02	37,001.65	42,649.76
19685WAA9	COLT 2021-2 Mortgage Loan Trust	172,584.44	85.80	148,207.07	148,072.44	148,072.44
B22YN49	Com7 PCL	76,600.00	24.97	1,911,140.32	1,912,557.46	59,148.21
BD6K457	Compass Group PLC	24,318.00	25.17	533,073.58	612,100.40	804,115.03
6215273	Compeq Manufacturing Co Ltd	23,000.00	86.88	1,760,197.70	1,998,153.66	64,999.63
4598589	Continental AG	7,064.00	65.47	313,240.88	462,497.53	533,095.34
BD3VFW7	Convatec Group PLC	29,685.00	2.44	71,353.06	72,498.90	95,241.66
BFRSR77	Corbion NV	2,633.00	17.64	56,070.42	46,455.95	53,547.21
B088Z18	COSCO SHIPPING Holdings Co Ltd	94,500.00	13.49	1,114,210.65	1,274,971.98	164,077.44
BP3RS52	COSCO SHIPPING Holdings Co Ltd	22,900.00	15.01	331,343.85	343,620.39	48,306.07
BDQZP48	Country Garden Services Holdings Co Ltd	27,000.00	6.17	153,490.46	166,597.37	21,439.59
22266T109	Coupang Inc	42,162.00	31.97	797,820.50	1,347,919.14	1,347,919.14
Q231888	Cranswick PLC	985.00	49.41	38,760.69	48,664.92	63,931.01
G2519Y108	Credicorp Ltd	346.00	261.00	75,587.23	90,306.00	90,306.00
6591809	Credit Saison Co Ltd	3,400.00	3,754.81	9,358,172.00	12,766,367.00	82,839.31
22945JAA8	CSTL Commercial Mortgage Trust 2024-GATE	100,000.00	100.16	98,078.89	100,155.59	100,155.59
126650DN7	CVS Health Corp	119,000.00	87.86	117,758.83	104,558.04	104,558.04
6220501	CyberAgent Inc	1,900.00	1,533.12	3,405,711.00	2,912,929.00	18,901.62
B20Z4K0	CyberPower Systems Inc	3,000.00	238.90	949,154.00	716,696.57	23,314.03
6277927	Cybozu Inc	7,100.00	3,069.09	13,335,950.00	21,790,560.00	141,396.14
CASHCZK	CZECH KORUNA	5,100.00	1.00	5,100.00	5,100.00	241.59
B1WP656	D/S Norden A/S	582.00	258.97	143,070.07	150,720.21	23,263.06
6164427	Daewooong Co Ltd	1,210.00	21,617.27	33,054,692.00	26,156,891.00	18,358.93
B01G0P1	Dah Sing Banking Group Ltd	86,400.00	10.97	556,277.69	948,198.87	122,024.68
6249799	Dah Sing Financial Holdings Ltd	22,400.00	35.89	626,016.13	804,011.85	103,469.10
6250025	Daifuku Co Ltd	8,300.00	4,915.73	30,904,697.00	40,800,594.00	264,749.81
6661843	Daihen Corp	1,000.00	10,088.34	7,922,850.00	10,088,335.00	65,461.91
B0J7D91	Daiichi Sankyo Co Ltd	9,900.00	3,687.89	35,519,095.00	36,510,128.00	236,909.53
6250724	Daikin Industries Ltd	8,900.00	17,983.05	147,715,858.00	160,049,170.00	1,038,538.51
BP6VLQ4	Daimler Truck Holding AG	29,273.00	34.72	850,471.11	1,016,453.96	1,171,610.31
6250508	Daito Trust Construction Co Ltd	1,400.00	2,874.28	4,376,693.00	4,023,995.00	26,111.19
BPXPY75	d'Amico International Shipping SA	11,746.00	4.49	74,127.79	52,776.50	60,832.56
CASHDKK	DANISH KRONE	1,891.75	1.00	1,891.75	1,891.75	291.98
4588825	Danske Bank A/S	19,242.00	289.24	2,742,271.41	5,565,480.36	859,009.62
6093015	Data#3 Ltd	9,635.00	8.79	90,956.51	84,658.88	55,392.34
B3WBLJ7	Daxin Materials Corp	3,000.00	379.50	765,989.00	1,138,513.12	37,035.66
6407757	DB HiTek Co Ltd	1,140.00	58,658.70	51,099,376.00	66,870,922.00	46,935.20
6155937	DB Insurance Co Ltd	1,507.00	126,643.02	130,573,840.00	190,851,034.00	133,954.05
233063AW6	DBJPM 20-C9 Mortgage Trust	623,461.91	4.48	67,534.59	27,918.13	27,918.13
6175203	DBS Group Holdings Ltd	9,800.00	53.86	177,073.70	527,848.60	405,538.26
7169517	De' Longhi SpA	774.00	31.64	23,960.13	24,490.69	28,229.07
BMZY2T9	Definity Financial Corp	1,908.00	65.25	95,396.01	124,497.00	88,764.75
6260734	Delta Electronics Inc	4,000.00	984.44	3,731,983.00	3,937,776.18	128,095.25
BMKYKN9	Deme Group NV	1,272.00	130.98	176,553.82	166,609.34	192,041.38
B05L364	DeNA Co Ltd	2,400.00	2,702.09	5,781,777.00	6,485,008.00	42,080.38
6741411	Depo Auto Parts Ind Co Ltd	36,000.00	136.43	2,699,823.99	4,911,302.20	159,763.90

7021963	Deutsche Boerse AG	2,672.00	219.57	760,581.48	586,684.06	676,238.30
5842359	Deutsche Telekom AG	19,012.00	26.89	577,563.75	511,297.09	589,343.91
B24F8T9	Deyaar Development PJSC	175,863.00	1.03	128,711.25	181,161.40	49,323.13
BYS54Q7	Dfds A/S	2,159.00	91.34	311,370.89	197,194.13	30,436.13
B59CHB2	Diagnostyka SA	1,142.00	184.83	243,667.12	211,077.27	57,156.04
BNYGMH5	Digital Core REIT Management Pte Ltd	81,300.00	0.52	40,995.14	41,925.92	41,925.92
BTG0DY1	Distribuidora Internacional de Alimentacion SA	808.00	28.60	14,233.60	23,108.61	26,636.02
B4Y7R14	DIXONS CARPHONE PLC	95,322.00	1.40	55,187.83	133,735.72	175,688.33
23346LAA6	DK Trust 2024-SPBX	175,000.00	100.18	175,000.00	175,316.21	175,316.21
BK5MWP9	Docebo Inc	686.00	35.15	43,654.95	24,112.90	17,192.19
6219297	Dongjin Semichem Co Ltd	1,761.00	42,518.72	47,919,062.00	74,875,463.00	52,553.40
B29MXW3	Dongyue Group Ltd	30,000.00	10.02	233,506.21	300,511.41	38,673.12
BV5CBN7	DORMAKABA HOLDING	560.00	68.64	39,890.50	38,438.82	47,764.92
5169218	Draegerwerk AG & Co KGaA	328.00	73.01	17,095.15	23,947.74	27,603.23
B1VNSX3	Drax Group PLC	13,869.00	7.22	91,503.83	100,072.64	131,465.22
26152H301	DRDGOLD Ltd	1,608.00	25.23	21,766.53	40,569.84	40,569.84
23346GAA7	DTP Commercial Mortgage Trust 2023-STE2	100,000.00	102.50	98,499.98	102,496.02	102,496.02
26441CAX3	Duke Energy Corp	117,000.00	98.31	120,334.91	115,025.98	115,025.98
B1CKQ73	Dunelm Group PLC	9,401.00	11.18	112,037.39	105,098.87	138,068.17
6732028	Dynapack International Technology Corp	6,000.00	305.53	527,076.09	1,833,169.45	59,632.72
B0NHMM3	Earth Corp	1,100.00	5,034.57	5,535,239.00	5,538,024.00	35,935.52
BP91NL0	Eastroc Beverage Group Co Ltd	500.00	280.37	113,042.86	140,184.52	19,707.10
6302700	Ebara Corp	2,100.00	4,111.90	6,560,632.00	8,634,986.00	56,031.32
6773737	Eco World Development Group Bhd	78,700.00	2.06	80,226.08	161,986.32	38,678.68
278865BE9	Ecolab Inc	52,000.00	102.44	58,630.81	53,266.20	53,266.20
B13X013	Eiffage SA	762.00	106.98	76,121.72	81,521.27	93,965.06
6632140	El Al Israel Airlines	17,591.00	13.53	221,578.25	237,986.21	73,036.63
B02Q328	Electric Power Development Co Ltd	1,900.00	2,924.52	4,866,008.00	5,556,586.00	36,055.97
BSMSY94	Electrical Industries Co	14,793.00	11.51	110,115.48	170,296.87	45,408.87
BV5S790	Elis SA	3,652.00	24.17	42,073.54	88,266.11	101,739.47
B07NLN1	Elite Advanced Laser Corp	3,000.00	272.23	767,190.00	816,677.55	26,566.40
26860XAG6	ELM Trust 2024-ELM	100,000.00	100.82	100,000.00	100,816.44	100,816.44
5695423	Elmos Semiconductor SE	264.00	81.78	17,228.85	21,588.85	24,884.28
B2PDCS9	Elnusa Tbk PT	1,259,800.00	509.82	622,195,360.43	642,276,338.19	38,621.55
B01RM25	Emaar Properties PJSC	47,999.00	14.20	718,068.59	681,420.88	185,524.14
BRSCRT4	Emcure Pharmaceuticals Ltd	236.00	1,318.31	301,313.20	311,121.58	3,504.76
B1978V5	Emeco Holdings Ltd	53,257.00	1.20	49,380.80	63,848.65	41,776.19
2650050	EMERA INC COM	1,000.00	66.68	68,077.00	66,680.00	47,541.98
29249DAA9	Empower CLO 2025-1 Ltd	250,000.00	100.27	250,000.00	250,685.84	250,685.84
29250NBH7	Enbridge Inc	93,000.00	97.83	90,046.77	90,984.60	90,984.60
BL6KSJ4	Endeavour Mining PLC	1,944.00	30.86	44,954.53	59,983.79	78,800.58
B3F97B2	Enea SA	30,575.00	20.72	484,305.81	633,415.79	171,517.95
7144569	Enel SpA	89,779.00	8.77	423,462.75	787,492.55	907,699.15
B627LW9	ENEOS Holdings Inc	15,100.00	970.41	14,502,233.00	14,653,218.00	95,082.85
BG12Y04	Energen PLC	3,132.00	9.64	25,604.17	30,206.67	39,682.44
B4RLZV3	ENF Technology Co Ltd	985.00	49,345.35	29,473,516.00	48,605,167.00	34,114.87
BWXTK30	Engie Energia Chile SA	29,954.00	1,356.50	30,802,779.00	40,632,601.00	43,109.23
B0C2CQ3	Engie SA	975.00	20.30	17,374.07	19,794.28	22,815.77
B635TG2	EnQuest PLC	97,873.00	0.12	15,385.68	11,881.39	15,608.56
29379VBX0	Enterprise Products Operating LLC	59,000.00	94.53	61,122.96	55,772.41	55,772.41
BD761B9	Eoptolink Technology Inc Ltd	500.00	339.01	34,895.82	169,503.12	23,828.71
BKSH831	Epigral Ltd	2,158.00	1,690.86	3,938,404.32	3,648,881.31	41,104.31
29444UBD7	Equinix Inc	51,000.00	98.71	49,974.87	50,341.44	50,341.44
7133608	Equinor ASA	41,857.00	242.70	12,034,301.18	10,158,485.62	1,002,886.26
5289837	Erste Group Bank AG	1,529.00	89.74	77,083.49	137,207.85	158,151.91
BVDJZ16	ESR-REIT	62,580.00	2.86	129,250.74	178,869.47	137,422.77
6318514	Eternal Materials Co Ltd	83,000.00	40.77	3,398,744.30	3,383,765.50	110,073.37
B93SWL8	euglena Co Ltd	7,100.00	423.26	3,268,536.00	3,005,170.00	19,500.17
CASHEUR	EURO	24,536.05	1.00	24,536.05	24,536.05	28,281.35
Y2359Z135	Euroseas Ltd	464.00	57.54	26,073.78	26,698.56	26,698.56
B3X0F91	Evolution Mining Ltd	4,808.00	10.80	53,266.05	51,934.22	33,980.58
B5ZQ9D3	Evonik Industries AG	26,869.00	14.54	439,537.53	390,592.80	450,214.74
30167KACS	Exeter Automobile Receivables Trust 2025-4	150,000.00	100.22	149,988.66	150,329.52	150,329.52
B19NLV4	Experian PLC	14,832.00	35.46	160,416.44	525,904.28	690,879.36
B86RZ20	Extendicare Inc	19,211.00	16.06	195,191.89	308,528.66	219,976.94
B281L72	Fagron	1,009.00	20.61	16,438.04	20,795.67	23,970.02
2566351	Fairfax Financial Holdings Ltd	300.00	2,277.09	723,985.00	683,127.00	487,060.71
2771672	Falabella SA	8,416.00	5,915.00	38,973,564.00	49,780,640.00	52,814.85
31368TJ20	Fannie Mae REMICS	1,244,719.88	100.57	1,245,019.42	1,251,787.65	1,251,787.65
31368UGR5	Fannie Mae REMICS	724,662.95	100.57	724,662.95	728,777.73	728,777.73
31368TA86	Fannie Mae REMICS	40,907.69	100.64	41,049.49	41,167.78	41,167.78
314353AA1	Federal Express Corp 2020-1 Pass Through Trusts	101,836.51	87.20	99,868.01	88,802.96	88,802.96
31488V107	Ferguson Enterprises Inc	1,244.00	248.50	309,676.00	309,134.00	309,134.00
BD6GS07	Ferrari NV	1,838.00	346.98	218,065.36	637,752.88	735,102.51
6354273	Ferrotec Corp	4,800.00	5,032.24	13,676,765.00	24,154,770.00	156,737.20
B681D63	FF Group	2,880.00	0.00	52,532.81	0.00	0.00
B671GT8	Fibra Uno Administracion SA de CV	19,100.00	27.07	509,045.00	517,037.00	27,829.86
BT19SD7	Fincantieri SpA	3,774.00	22.27	15,740.53	84,029.19	96,855.81
BNGN9Z1	FinecoBank Banca Fineco SpA	4,406.00	19.83	66,096.76	87,386.29	100,725.35
2339177	Finning International Inc	2,401.00	75.85	93,955.94	182,115.85	129,846.24
31810T101	FinVolution Group	9,653.00	6.11	50,284.17	58,979.83	58,979.83
6624471	First Abu Dhabi Bank PJSC	22,978.00	17.45	306,633.13	400,977.15	109,170.33
2833583	First Majestic Silver Corp	3,745.00	17.93	66,307.47	67,147.85	47,875.55
6339872	First Pacific Co Ltd	182,000.00	6.27	500,473.57	1,141,267.76	146,870.91
2347608	First Quantum Minerals Ltd	7,500.00	29.12	217,314.75	218,400.00	155,716.37
337738BD9	Fiserv Inc	82,000.00	101.76	82,383.35	83,442.54	83,442.54
6241546	Food Empire Holdings Ltd	19,100.00	2.36	26,389.63	45,026.59	34,593.26
6406594	Force Motors Ltd	767.00	17,622.86	5,247,703.60	13,516,732.35	152,264.75
BMD8MJ7	Foresight Group Holdings Ltd	8,257.00	4.57	32,475.04	37,712.01	49,542.20
BPLQGB4	Fortuna Mining Corp	10,234.00	11.59	75,629.27	118,612.06	84,568.86
6347604	Fortune Electric Co Ltd	1,210.00	711.94	909,727.00	861,445.43	28,022.69
BLF7DG9	Fositek Corp	1,000.00	1,446.88	645,581.00	1,446,882.56	47,066.87
6349008	Foster Electric Co Ltd	5,400.00	2,666.17	8,039,696.00	14,397,335.00	93,422.46
BG20N99	Foxconn Industrial Internet Co Ltd	24,100.00	70.89	516,737.93	1,708,351.25	240,159.59
31378KGL8	Freddie Mac Multifamily Structured Pass Through Certificates	2,512,873.83	1.32	19,557.25	33,072.18	33,072.18
3137FTZ59	Freddie Mac Multifamily Structured Pass Through Certificates	464,869.03	5.86	14,736.40	27,242.72	27,242.72

3137F62P1	Freddie Mac Multifamily Structured Pass Through Certificates	981,515.83	3.79	19,436.94	37,204.95	37,204.95
3137HHQ20	Freddie Mac REMICS	76,637.15	100.55	76,758.52	77,057.40	77,057.40
3137HNG93	Freddie Mac REMICS	98,674.76	100.46	98,858.22	99,124.26	99,124.26
3137HHNF4	Freddie Mac REMICS	140,421.63	100.40	140,342.53	140,986.36	140,986.36
3137HCTZ5	Freddie Mac REMICS	475,207.11	100.91	477,688.00	479,513.10	479,513.10
5129074	Fresenius Medical Care AG	17,924.00	46.56	1,121,568.62	834,568.15	961,960.59
BNT7J0F3	Friedrich Vorwerk Group SE	297.00	93.16	17,679.26	27,667.98	31,891.35
BSNB4F8	Fruta Fruta Inc	12,900.00	248.42	3,456,275.00	3,204,584.00	20,794.13
6586849	Fu Hua Innovation Co Ltd	31,400.00	19.57	806,167.48	614,390.05	19,986.01
B1P1J55	Fufeng Group Ltd	126,000.00	8.05	506,007.61	1,013,813.01	130,468.63
6356707	Fujikura Ltd	900.00	21,041.07	5,660,063.00	18,936,967.00	122,879.55
6356923	Fujita Kanko Inc	1,500.00	11,158.68	14,054,664.00	16,738,020.00	108,610.86
B1TK1Y8	Fukuoka Financial Group Inc	13,100.00	4,474.73	25,764,508.00	58,618,954.00	380,370.87
BYZN904	Future PLC	3,315.00	6.13	35,346.35	20,335.51	26,714.72
6465874	Galaxy Entertainment Group Ltd	224,000.00	38.55	7,669,488.47	8,636,253.70	1,111,408.29
B1FW751	Galp Energia SGPS SA	5,884.00	17.40	96,880.55	102,407.25	118,039.18
0371847	Games Workshop Group PLC	1,336.00	159.48	137,684.75	213,062.31	279,899.52
BQS10J5	Gamma Communications PLC	1,914.00	9.93	27,172.22	19,008.89	24,971.94
BJYRDP5	Gaztransport Et Technigaz SA	1,214.00	171.62	184,030.48	208,342.61	240,145.01
6139890	GE Vernova T&D India Ltd	756.00	3,033.97	1,839,778.79	2,293,679.61	25,838.09
6531827	Geely Automobile Holdings Ltd	114,000.00	18.33	1,355,059.05	2,089,530.51	268,903.81
6354916	Genesys Logic Inc	14,000.00	107.60	1,901,785.70	1,506,449.45	49,004.57
B059SR4	Genius Electronic Optical Co Ltd	4,000.00	416.93	2,136,992.20	1,667,702.12	54,250.09
4595739	Genmab A/S	912.00	1,849.57	1,640,082.30	1,686,806.36	260,351.81
BHWQZW1	Genera SAB de CV	26,100.00	44.07	780,105.77	1,150,227.00	61,911.73
BD6K6R3	Gestamp Automocion SA	12,234.00	3.36	47,235.79	41,080.59	47,351.32
6361109	GFPT PCL	67,800.00	10.29	727,137.20	697,541.79	21,572.35
6397579	GHCL Ltd	3,524.00	640.10	737,045.75	2,255,694.80	25,410.20
2254645	Gildan Activewear Inc	5,200.00	81.79	373,983.39	425,308.00	303,239.10
6698755	Glenmark Pharmaceuticals Ltd	4,501.00	1,891.14	9,444,495.12	8,512,027.32	95,887.21
6693608	Global One Real Estate Investment Corp	291.00	141,655.79	31,500,732.00	41,221,835.00	267,483.19
37940XAE2	Global Payments Inc	31,000.00	98.96	30,541.98	30,676.67	30,676.67
M5216V106	Global-e Online Ltd	2,478.00	36.43	86,344.76	90,273.54	90,273.54
6374226	GLORY LTD NPV	17,100.00	3,682.47	45,043,947.00	62,970,245.00	408,605.83
37989YAC6	GLS Auto Receivables Issuer Trust 2025-3	100,000.00	100.26	99,989.17	100,255.98	100,255.98
BP7ML77	Godawari Power and Ispat Ltd	20,442.00	283.83	1,148,297.55	5,802,150.35	65,360.69
6107585	Gold Circuit Electronics Ltd	8,000.00	462.83	3,533,042.40	3,702,668.93	120,447.25
6280215	Gold Fields Ltd	3,983.00	666.66	1,635,545.98	2,655,297.78	153,153.44
6718255	Great Wall Motor Co Ltd	6,000.00	15.14	78,431.33	90,838.19	11,690.06
39152MAA3	Great Wolf Trust 2024-WOLF	150,000.00	100.19	149,625.00	150,281.24	150,281.24
0386410	Greencore Group PLC	7,709.00	2.39	16,058.87	18,386.30	24,154.04
BD57732	Greens Co Ltd	3,700.00	2,251.87	6,961,996.00	8,331,936.00	54,064.86
BD20C13	Greentown Service Group Co Ltd	38,000.00	4.45	156,307.23	169,185.31	21,772.63
B4Y5ZP8	grems Inc	2,200.00	2,298.32	5,502,286.00	5,056,305.00	32,809.71
BYY3DX6	Grifols SA	43,366.00	11.24	525,368.06	487,309.60	561,694.84
B1KFX13	Grupo Aeroportuario del Centro Norte SAB de CV	1,400.00	228.96	282,743.37	320,544.00	17,253.49
BTPR2M4	Grupo Cibet SA	2,992.00	56,300.00	103,020,594.00	168,449,600.00	43,700.14
B4ZRC96	Grupo de Inversiones Suramericana SA	13,397.00	40,900.00	484,606,113.45	547,937,300.00	142,148.95
40049J206	Grupo Televisa SAB	10,756.00	2.64	19,387.82	28,395.84	28,395.84
36270GAE1	GS Mortgage Securities Corp Trust 2023-SHIP	150,000.00	100.13	145,042.23	150,190.43	150,190.43
36270WAD8	GS Mortgage-Backed Securities Trust 2022-GR2	70,175.83	99.39	68,333.72	69,748.19	69,748.19
6744250	GS Yuasa Corp	1,600.00	4,304.18	3,450,563.00	6,886,692.00	44,686.86
GS_TRS_NDUEEGF INDEX_02-27-26	GS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX_R	17,119.00	0.00	0.00	0.00	0.00
GS_TRS_NDUEEGF INDEX_02-27-26	GS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX_R_P	-9,999,926.90	0.00	0.00	0.00	0.00
GS_TRS_NDUEEGF INDEX_02-27-26	GS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX_R_R	17,119.00	762.49	0.00	3,053,122.29	3,053,122.29
BN75WP6	GSK PLC	47,897.00	17.84	727,397.71	854,276.33	1,122,261.05
36270JAA3	GSMS Trust 2024-Fair	225,000.00	102.73	223,670.23	231,133.10	231,133.10
BOYVB53	Gujarat State Petronet Ltd	4,532.00	309.78	1,238,346.62	1,403,921.80	15,815.05
BNLP7Z8	Gulf Oil Lubricants India Ltd	1,556.00	1,237.12	1,822,473.46	1,924,961.16	21,684.51
BMGTJT6	H Lundbeck A/S	16,291.00	47.21	467,492.28	769,136.64	118,713.16
6408705	H2O Retailing Corp	2,000.00	2,084.07	4,436,913.00	4,168,132.00	27,046.47
6400626	Hachijuni Bank Ltd/The	8,900.00	1,548.84	8,265,956.00	13,784,644.00	89,446.78
6716884	Haier Smart Home Co Ltd	13,600.00	26.87	360,839.78	365,369.29	51,363.52
BLD4QD0	Haier Smart Home Co Ltd	334,404.00	25.30	7,532,992.23	8,460,284.76	1,088,762.67
B05LZ02	Hakuhodo DY Holdings Inc	2,900.00	1,113.19	3,319,102.00	3,228,249.00	20,947.69
6051444	Hamakyorex Co Ltd	5,700.00	1,531.10	7,222,501.00	8,727,259.00	56,630.06
6153180	Han Kuk Carbon Co Ltd	4,148.00	36,568.82	93,436,425.00	151,687,452.00	106,466.01
B77SKQ0	Hankook Tire & Technology Co Ltd	2,166.00	46,268.42	97,279,547.00	100,217,406.00	70,340.34
4511809	Hannover Rueck SE	51.00	247.51	13,045.42	12,623.04	14,549.88
BJYK872	Hansoh Pharmaceutical Group Co Ltd	30,000.00	35.85	851,162.20	1,075,410.99	138,395.74
6988155	Hansol Chemical Co Ltd	299.00	231,382.61	57,083,822.00	69,183,399.00	48,558.27
B62B9W7	Hanwha Life Insurance Co Ltd	9,023.00	3,032.68	23,249,666.00	27,363,913.00	19,206.12
BMBVGQ3	Harbour Energy PLC	16,351.00	2.25	47,271.95	36,755.25	48,285.29
6410700	Harel Insurance Investments & Financial Services Ltd	983.00	113.75	100,696.21	111,813.45	34,314.92
41285YAD7	Harley-Davidson Motorcycle Trust 2023-B	150,000.00	102.32	149,986.45	153,482.84	153,482.84
404119BX6	HCA Inc	76,000.00	99.27	80,942.76	75,443.22	75,443.22
BD4HFT1	HD Hyundai Co Ltd	1,393.00	204,466.18	110,755,283.00	284,821,389.00	199,909.73
BMDHSH4	HD Hyundai Heavy Industries Co Ltd	244.00	599,934.00	103,748,682.00	146,383,896.00	102,743.57
6451066	HD HYUNDAI MIPO	139.00	241,130.75	27,068,762.00	33,517,174.00	23,524.95
6446620	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,082.00	473,391.86	225,354,639.00	512,209,990.00	359,508.68
BP5HL07	Helia Group Ltd	6,679.00	5.39	29,292.45	35,984.51	23,544.68
BN2RJ91	Hemnet Group AB	3,535.00	207.39	527,337.07	733,120.14	77,168.51
6327327	Hero MotoCorp Ltd	2,342.00	5,539.73	9,030,779.64	12,974,050.28	146,151.49
6100476	Hindustan Petroleum Corp Ltd	5,213.00	475.80	2,348,131.53	2,480,358.22	27,941.01
BK709V6	Hitachi Energy India Ltd	134.00	17,765.11	2,375,737.36	2,380,524.87	26,816.39
6429104	Hitachi Ltd	13,200.00	5,285.76	44,319,817.00	69,772,062.00	452,741.95
B4TXDZ3	HKT Trust & HKT Ltd	49,000.00	11.33	510,648.69	555,010.65	71,424.89
6405869	HMM Co Ltd	8,353.00	20,481.28	141,975,275.00	171,080,139.00	120,077.30
BMFDP24	Hoegh Autoliners ASA	10,775.00	90.92	661,788.94	979,611.60	96,711.17
BVFN2D0	Hoist Finance AB	3,862.00	99.26	337,397.03	383,333.40	40,349.82
6683591	Hokuhoku Financial Group Inc	1,700.00	3,764.24	2,958,079.00	6,399,213.00	41,523.67
6433127	Hokuriku Electric Power Co	6,900.00	855.51	5,843,969.00	5,903,008.00	38,303.86
437076CH3	Home Depot Inc/The	84,000.00	93.63	83,662.32	78,647.18	78,647.18
6438564	Hon Hai Precision Industry Co Ltd	64,000.00	256.27	9,825,925.29	16,401,406.85	533,535.24
CASHHKD	HONG KONG DOLLAR	159,139.68	1.00	159,139.68	159,139.68	20,479.85
BZBWTJ1	Hornbach Holding AG & Co KGaA	36.00	86.69	2,916.87	3,120.75	3,597.11

0557681	Howden Joinery Group PLC	18,290.00	8.65	153,506.47	158,294.72	207,951.44
0540528	HSBC Holdings PLC	106,111.00	10.61	326,258.68	1,125,520.55	1,478,594.00
404280CV9	HSBC Holdings PLC	200,000.00	94.35	179,043.45	188,707.60	188,707.60
B05BDX1	Hudbay Minerals Inc	9,532.00	22.48	143,811.93	214,279.36	152,778.41
BFY8GX9	Huizhou Desay Sv Automotive Co Ltd	800.00	118.92	77,430.56	95,138.30	13,374.52
6659666	Hyakugo Bank Ltd/The	22,000.00	959.00	12,043,848.00	21,097,969.00	136,902.01
B0V3XR5	Hyundai Glovis Co Ltd	1,226.00	188,311.01	138,500,562.00	230,869,296.00	162,041.97
B12ZH37	iA Financial Corp Inc	1,400.00	165.56	141,555.04	231,784.00	165,258.99
2446646	IAMGOLD Corp	13,308.00	16.24	47,852.12	216,121.92	154,092.13
B288C92	Iberdrola SA	20,141.00	17.56	291,021.37	353,774.55	407,776.38
45104G104	ICICI Bank Ltd	30,201.00	30.30	654,038.14	915,090.30	915,090.30
BS22BY7	ICICI Bank Ltd	41,950.00	1,346.28	59,160,564.54	56,476,307.06	636,200.43
BDSCLB9	IEIT Systems Co Ltd	2,900.00	65.53	141,701.14	190,029.03	26,714.23
2469375	IGM Financial Inc	2,600.00	53.95	93,891.02	140,270.00	100,010.69
B3BM8M3	Iljin Electric Co Ltd	978.00	57,442.52	30,145,248.00	56,178,786.00	39,430.63
BGLP8L2	IMI PLC	7,222.00	23.92	71,988.33	172,751.27	226,942.98
0454492	IMPERIAL BRANDS PLC	5,896.00	30.25	112,857.72	178,369.52	234,323.67
5286582	IMS INTL METAL SER NPV	834.00	17.52	16,715.97	14,611.61	16,841.99
5249433	Incap Oyj	1,970.00	9.38	35,324.19	18,476.26	21,296.57
BR57PW8	Indegene Ltd	16,643.00	538.40	9,821,425.42	8,960,608.36	100,940.43
BKD4XP8	IndiaMart InterMesh Ltd	2,013.00	2,458.69	6,122,344.62	4,949,340.93	55,753.87
B3LBWM8	Indian Metals & Ferro Alloys Ltd	4,412.00	1,202.81	2,736,239.82	5,306,805.04	59,780.67
CASHNR	INDIAN RUPEE	2,225,928.14	1.00	2,225,928.14	2,225,928.14	25,074.87
6374839	Indraprastha Medical Corp Ltd	5,309.00	605.00	2,683,818.29	3,211,964.20	36,182.48
BP9DL90	Industria de Diseno Textil SA	1,356.00	47.83	67,150.30	64,853.41	74,752.94
B257390	ING Groep NV	42,733.00	21.75	239,837.99	929,427.71	1,071,299.96
B84GSC7	Ingenia Communities Group	5,737.00	5.61	30,752.90	32,183.42	21,057.63
BZCNHW2	Inghams Group Ltd	24,274.00	2.42	96,865.03	58,645.98	38,372.09
BGR6KX5	Innovent Biologics Inc	8,500.00	86.55	632,990.53	735,636.85	94,669.86
B10RB15	Inpx Corp	4,400.00	2,846.24	11,507,711.00	12,523,438.00	81,262.98
BD1JSR9	Insource Co Ltd	3,600.00	871.55	2,912,015.00	3,137,581.00	20,359.36
BHJYC05	InterContinental Hotels Group PLC	197.00	91.55	9,427.01	18,036.01	23,693.86
B23PPC2	Intermestic Inc	5,200.00	2,177.60	8,755,049.00	11,323,514.00	73,476.83
6455819	International Container Terminal Services Inc	18,470.00	529.55	6,373,979.96	9,780,730.32	166,197.63
BTDQFW4	International Gemmological Institute India Ltd	15,181.00	337.58	5,168,121.69	5,124,834.51	57,730.79
BYVQYS0	International Workplace Group PLC	40,855.00	2.26	76,227.99	92,484.24	121,496.35
4076836	Intesa Sanpaolo SpA	108,417.00	5.59	240,621.66	605,521.63	697,951.32
46151VAA9	Invesco CLO 2021-3 Ltd	260,000.00	99.95	260,000.00	259,868.26	259,868.26
B17BBR6	Investec Ltd	27,195.00	130.37	3,335,006.98	3,545,425.37	204,494.61
BPRD664	IONOS Group SE	3,201.00	30.75	108,057.04	98,431.54	113,456.59
B128J45	IP Group PLC	86,843.00	0.60	49,383.04	52,456.04	68,911.39
BMX7Q69	Ipca Laboratories Ltd	1,688.00	1,270.06	2,681,769.58	2,143,854.39	24,150.32
4783211	Iren SpA	10,972.00	2.56	27,882.04	28,066.52	32,350.73
6297497	IRESS Ltd	20,144.00	8.88	168,426.94	178,795.14	116,985.73
B2Q4CL4	Isetan Mitsukoshi Holdings Ltd	1,400.00	2,417.00	3,329,662.00	3,383,805.00	21,957.07
CASHIL5	ISRAELI NEW SHEKEL	1,185.00	1.00	1,185.00	1,185.00	363.67
6284648	IsuPetasys Co Ltd	514.00	113,056.57	31,964,581.00	58,111,077.00	40,786.86
B037HR3	ITAU UNIBANCO HOLDINGS SA	54,283.00	39.53	1,336,722.25	2,145,806.99	398,852.59
6548753	ITE Technology Inc	21,000.00	130.14	2,708,946.60	2,733,007.47	88,904.31
M6158M104	Ituran Location and Control Ltd	2,317.00	38.51	64,671.84	89,227.67	89,227.67
BYWKBQ8	J Kumar Infraprojects Ltd	4,142.00	658.53	2,782,608.74	2,727,637.75	30,726.59
B01XKW7	J Sainsbury PLC	252,426.00	3.42	554,889.70	862,246.58	1,132,731.54
6126717	J Trust Co Ltd	19,900.00	405.44	8,529,897.00	8,068,299.00	52,354.16
46655KAD8	J.P. Morgan Mortgage Trust 2022-6	158,621.79	87.32	142,610.04	138,509.04	138,509.04
46656DAH4	J.P. Morgan Mortgage Trust 2023-2	66,037.95	99.17	63,881.41	65,491.07	65,491.07
B8BRV46	Japan Airlines Co Ltd	34,500.00	2,774.86	106,592,744.00	95,732,604.00	621,196.57
B06NP55	Japan Communications Inc	32,000.00	149.62	5,567,583.00	4,787,774.00	31,067.25
B15T1R2	Japan Excellent Inc	112.00	147,053.81	13,959,548.00	16,470,027.00	106,871.89
B4KGDQ2	Japan Material Co Ltd	8,900.00	1,924.49	14,005,564.00	17,127,931.00	111,140.95
CASHJPY	JAPANESE YEN	46,856.00	1.00	46,856.00	46,856.00	304.04
B8B6Z33	JB Financial Group Co Ltd	13,775.00	22,454.42	100,458,189.00	309,309,672.00	217,097.51
6702623	JB Hi-Fi Ltd	578.00	104.54	54,566.07	60,425.69	39,536.55
BP3R369	Jiangsu Hengrui Pharmaceuticals Co Ltd	12,900.00	64.42	639,518.68	831,028.85	116,825.83
BYRP845	Jinan Acetate Chemical Co Ltd	10,000.00	60.47	1,113,502.00	604,661.98	19,669.56
B18D6G5	JINS Holdings Inc	700.00	7,764.52	2,735,167.00	5,435,162.00	35,268.07
B2BZHK7	JNBY Design Ltd	45,500.00	18.02	532,750.60	819,691.83	105,486.98
0476281	Johnson Service Group PLC	38,719.00	1.36	45,843.66	52,590.24	69,087.68
46648HAC7	JP Morgan Mortgage Trust 2017-2	43,182.27	90.76	43,477.08	39,192.39	39,192.39
46649KAA3	JP MORGAN MORTGAGE TRUST 2018-5	79,718.20	90.51	80,137.88	72,155.06	72,155.06
46650HAC2	JP Morgan Mortgage Trust 2019-1	7,891.80	93.13	7,914.30	7,349.76	7,349.76
46591LAC5	JP Morgan Mortgage Trust 2019-INV3	82,809.36	90.18	83,699.31	74,673.50	74,673.50
46591TBG8	JP Morgan Mortgage Trust 2020-2	57,224.98	89.42	57,521.08	51,170.75	51,170.75
46644MA55	JP Morgan Trust 2015-3	46,313.90	92.68	46,612.47	42,921.77	42,921.77
46647PCP9	JPMorgan Chase & Co	123,000.00	97.63	116,955.78	120,081.46	120,081.46
46647PCW4	JPMorgan Chase & Co	66,000.00	98.50	62,977.28	65,011.78	65,011.78
46647PBX3	JPMorgan Chase & Co	16,000.00	88.60	15,644.00	14,175.87	14,175.87
46647PCC8	JPMorgan Chase & Co	59,000.00	91.00	60,244.96	53,690.94	53,690.94
46647PCJ3	JPMorgan Chase & Co	43,000.00	94.86	39,275.89	40,789.24	40,789.24
BKL9QV8	JS Global Lifestyle Co Ltd	219,000.00	1.78	282,002.32	390,014.91	50,191.42
6497082	JTEKT Corp	2,600.00	1,544.43	2,921,909.00	4,015,518.00	26,056.18
B4R2R50	Julius Baer Group Ltd	12,383.00	54.27	672,341.29	672,083.46	835,145.65
BRXL279	Jupiter Life Line Hospitals Ltd	1,284.00	1,588.48	1,608,895.27	2,039,611.73	22,976.04
BLGYF07	Juroku Financial Group Inc	2,400.00	5,609.34	5,065,972.00	13,462,427.00	87,355.96
6201788	Jusung Engineering Co Ltd	1,618.00	30,633.87	48,643,041.00	49,565,605.00	34,788.98
B038611	Jyske Bank A/S	241.00	760.68	173,551.75	183,324.48	28,295.40
BNXKTM2	KakaoBank Corp	5,295.00	23,104.70	128,236,609.00	122,339,362.00	85,867.25
BMYLJB6	Kalyan Jewellers India Ltd	7,017.00	509.48	3,310,828.55	3,575,005.52	40,272.11
6483360	Kaneka Corp	3,000.00	4,250.50	11,415,425.00	12,751,492.00	82,742.80
6483489	Kansai Electric Power Co Inc/The	16,900.00	2,401.15	38,144,812.00	40,579,500.00	263,315.16
BZ7PLF4	Karur Vysya Bank Ltd/The	9,686.40	243.13	377,691.50	2,355,017.34	26,529.05
BGXQL47	Kasumigaseki Capital Co Ltd	600.00	8,374.08	5,952,574.00	5,024,449.00	32,603.00
B138HB7	Kaufman & Broad SA	564.00	29.20	17,960.47	16,467.93	18,981.67
BJF6288	Kaveri Seed Co Ltd	7,549.00	1,039.50	4,616,781.34	7,847,205.26	88,398.05
B3DF0Y6	KB Financial Group Inc	3,170.00	116,097.10	179,483,253.00	368,027,820.00	258,310.45
4497749	KBC Group NV	1,107.00	104.66	92,521.97	115,856.56	133,541.45
6490917	KCC Corp	257.00	438,251.82	63,104,040.00	112,630,718.00	79,052.97

B0C5Q59	KDX Realty Investment Corp	115.00	170,298.44	16,791,962.00	19,584,321.00	127,080.14
6490928	Kia Corp	2,927.00	119,659.96	208,401,981.00	350,244,704.00	245,828.88
BN85P68	Kinaxis Inc	300.00	169.84	45,874.02	50,952.00	36,328.12
49456BAU5	Kinder Morgan Inc	62,000.00	97.73	60,002.77	60,590.06	60,590.06
B79ZNS3	Kinetic Development Group Ltd	20,000.00	1.46	22,640.48	29,220.24	3,760.38
B03Z841	Kinross Gold Corp	14,000.00	32.62	239,772.14	456,680.00	325,606.93
6687872	Kinsus Interconnect Technology Corp	7,000.00	135.59	784,121.90	949,103.88	30,874.20
BB2L196	KION Group AG	664.00	61.49	32,553.02	40,830.69	47,063.28
49803XAA1	Kite Realty Group LP	38,000.00	99.77	37,687.40	37,912.83	37,912.83
B00V564	KIWOOM Securities Co Ltd	1,571.00	295,939.12	165,076,728.00	464,920,351.00	326,317.14
BD2P9X9	Knorr-Bremse AG	662.00	80.59	36,528.57	53,351.65	61,495.50
B8K27N3	Kolmar Korea Co Ltd	412.00	77,140.14	21,917,578.00	31,781,738.00	22,306.89
6496584	Komatsu Ltd	14,595.00	5,146.87	28,007,755.00	75,118,497.00	487,434.28
4519449	Komercni Banka AS	866.00	1,080.77	905,662.60	935,942.86	44,335.42
6496681	Konami Group Corp	3,300.00	25,808.24	43,957,218.00	85,167,181.00	552,638.90
B5TR882	Kongsberg Gruppen ASA	1,285.00	258.95	385,314.69	332,753.75	32,850.78
6496700	Konica Minolta Inc	24,800.00	528.36	10,121,738.00	13,103,291.00	85,025.57
5075036	Koninklijke Heijmans N.V	2,708.00	61.61	30,369.16	166,827.29	192,292.60
5986622	Koninklijke Philips NV	18,108.00	23.69	320,669.82	428,994.49	494,478.25
6145916	Korea Electric Terminal Co Ltd	1,604.00	61,792.29	114,405,866.00	99,114,840.00	69,566.48
6654586	Korea Investment Holdings Co Ltd	1,375.00	181,569.16	92,386,799.00	249,657,594.00	175,229.05
6496766	Korean Air Lines Co Ltd	980.00	22,085.06	22,829,624.00	21,643,355.00	15,190.98
BFMX0X4	KPIT Technologies Ltd	1,756.00	1,164.86	1,584,214.18	2,045,486.16	23,042.21
BMBP900	Krafton Inc	100.00	275,653.34	36,730,111.00	27,565,334.00	19,347.49
5523881	Krones AG	292.00	125.86	27,841.72	36,750.57	42,360.35
6361466	KRUNG THAI BNK LTD THB5.15(NVDR)	48,900.00	27.20	821,239.59	1,330,217.07	41,138.61
B0645H8	Kumho Tire Co Inc	5,734.00	4,715.97	25,673,973.00	27,041,394.00	18,979.75
BMV4NR2	Kyoto Financial Group Inc	1,500.00	3,116.25	3,400,845.00	4,674,379.00	30,331.44
6500098	Kyung Dong Navien Co Ltd	985.00	70,415.88	48,162,646.00	69,359,637.00	48,681.97
B203M29	Lacto Japan Co Ltd	5,000.00	3,447.80	14,451,530.00	17,239,018.00	111,861.77
B0PYHC7	Lancashire Holdings Ltd	4,603.00	6.69	26,349.90	30,789.49	40,448.09
51889CAB8	Laurel Road Prime Student Loan Trust 2020-A	75,198.21	89.37	75,170.79	67,208.26	67,208.26
B9G6L89	LEG Immobilien SE	734.00	66.04	49,636.19	48,476.87	55,876.61
6218089	Lenovo Group Ltd	86,000.00	11.37	813,709.06	978,163.66	125,880.88
6598424	Leopalace21 Corp	15,200.00	629.00	8,247,856.00	9,560,755.00	62,038.51
528877103	LexinFintech Holdings Ltd	10,674.00	4.82	26,532.73	51,448.68	51,448.68
B1GKF27	LF Corp	2,445.00	18,261.21	45,529,028.00	44,648,664.00	31,337.89
6537030	LG Corp	2,348.00	80,188.86	185,346,959.00	188,283,455.00	132,151.92
BMW5M00	Li Auto Inc	6,200.00	80.60	736,262.52	499,695.62	64,306.34
2516022	Linamar Corp	1,998.00	75.95	149,200.25	151,748.10	108,194.43
G54950103	Linde PLC	1,775.00	418.30	583,131.81	742,482.50	742,482.50
B0PB4M7	Link REIT	3,000.00	40.51	103,799.18	121,516.02	15,638.02
6330080	Lintec Corp	1,500.00	3,914.57	4,550,991.00	5,871,851.00	38,101.69
0870612	Lloyds Banking Group PLC	123,437.00	0.89	101,336.74	109,961.63	144,456.36
53948KAA7	Loanpal Solar Loan 2020-2 Ltd	156,069.84	84.33	157,964.36	131,606.00	131,606.00
B0MSW50	Lonking Holdings Ltd	251,000.00	3.10	398,315.50	778,536.49	100,190.65
BMVB566	Loomis AB	1,429.00	384.01	407,078.67	548,753.56	57,762.01
B1GJFG8	Lotes Co Ltd	2,000.00	1,371.41	1,395,983.44	2,742,819.00	89,223.48
BMXPBZ7	Lottomatica Group Spa	3,696.00	21.33	87,443.72	78,830.36	90,863.40
548661EG8	Lowe's Cos Inc	57,000.00	99.08	55,797.17	56,474.35	56,474.35
6375780	LS Corp	219.00	208,172.99	28,791,895.00	45,589,884.00	31,998.51
BD7Y7L5	LT Foods Ltd	4,801.00	420.10	1,823,128.15	2,016,876.37	22,719.93
BTKSSY6	Lundin Gold Inc	1,500.00	95.35	123,122.98	143,025.00	101,974.97
2866857	Lundin Mining Corp	24,000.00	22.56	379,600.26	541,440.00	386,039.71
6143761	Lupin Ltd	5,508.00	1,967.96	12,432,290.10	10,839,540.40	122,106.43
B5L5H29	LuxNet Corp	5,000.00	203.11	795,994.00	1,015,535.46	33,035.21
B0SCN80	Luxshare Precision Industry Co Ltd	14,000.00	62.24	573,096.45	871,303.99	122,487.70
6084848	LY Corp	45,400.00	452.72	21,527,254.00	20,553,449.00	133,368.69
B1Y20G3	Machvision Inc	2,000.00	560.47	1,235,111.00	1,120,938.63	36,463.96
2554475	Magna International Inc	22,145.00	66.26	1,627,017.93	1,467,327.70	1,046,185.66
559222401	Magna International Inc	5,495.00	47.21	254,508.07	259,418.95	259,418.95
4577469	Magyar Telekom Telecommunications PLC	35,637.00	1,763.97	32,694,092.65	62,862,599.32	186,845.20
6570400	Manappuram Finance Ltd	5,628.00	269.49	872,063.57	1,516,705.05	17,085.54
2564667	Marcopolo SA	68,000.00	6.87	393,232.84	467,160.00	86,833.52
3127489	Marks & Spencer Group PLC	23,229.00	3.98	91,019.84	92,402.10	121,388.45
BKGHM19	Maruha Nichiro Corp	2,000.00	3,439.94	5,849,302.00	6,879,879.00	44,642.65
6900308	Mazda Motor Corp	10,800.00	1,065.02	9,588,872.00	11,502,184.00	74,636.19
B13G625	MBB SE	316.00	190.37	35,896.03	60,156.53	69,339.11
BMZ0WL3	MDA Space Ltd	3,073.00	27.38	25,626.66	84,138.74	59,989.83
6372480	MediaTek Inc	11,000.00	1,304.15	10,063,043.00	14,345,673.76	466,662.56
6563648	Megaworld Corp	487,000.00	1.99	986,385.21	970,131.27	16,484.81
BYYNH90	Meitu Inc	31,500.00	8.63	149,189.20	271,739.07	34,970.38
7370063	Melexis NV	288.00	62.51	24,856.14	18,004.03	20,752.25
58733R102	MercadoLibre Inc	450.00	2,327.26	542,842.93	1,047,267.00	1,047,267.00
5529027	Mercedes-Benz Group AG	719.00	56.13	41,066.17	40,354.65	46,514.58
5481202	Mersen SA	1,746.00	21.91	45,759.79	38,250.48	44,089.21
30303M8G0	Meta Platforms Inc	16,000.00	99.30	15,967.84	15,887.70	15,887.70
B02HJ56	Metals X Ltd	103,636.00	0.85	54,925.15	87,705.59	57,385.80
CASHMXN	MEXICAN PESO	4,522.12	1.00	4,522.12	4,522.12	243.40
B1RBTV6	MIMAKI ENGINEERING CO LTD	4,000.00	1,698.05	5,976,052.00	6,792,185.00	44,073.62
BMFSXN7	Mindspace Business Parks REIT	13,941.00	464.76	4,625,344.56	6,479,196.77	72,987.56
6642406	MINEBEA MITSUMI Inc	41,000.00	3,041.50	96,285,727.00	124,701,596.00	809,172.64
B1FP6H5	Mitchells & Butlers PLC	1,122.00	2.43	2,368.32	2,729.94	3,586.32
0465740	Mitie Group PLC	13,531.00	1.65	20,823.25	22,283.68	29,274.02
6597067	Mitsubishi Heavy Industries Ltd	62,300.00	4,614.74	112,791,986.00	287,498,201.00	1,865,538.91
6598446	Mitsubishi Motors Corp	18,200.00	375.49	7,537,020.00	6,833,873.00	44,344.12
B3WPPW22	Mitsubishi Research Institute Inc	700.00	4,872.49	3,604,066.00	3,410,746.00	22,131.89
6335171	Mitsubishi UFJ Financial Group Inc	13,500.00	2,327.24	26,495,984.00	31,417,757.00	203,865.79
6597681	Mitsuuroko Group Holdings Co Ltd	1,600.00	2,104.99	3,695,751.00	3,367,984.00	21,854.41
6591014	Mizuho Financial Group Inc	2,300.00	5,145.32	11,157,111.00	11,834,244.00	76,790.89
6600471	Monadelphous Group Ltd	18,655.00	23.26	241,767.93	433,993.09	283,961.85
M7564H106	Monday.com Ltd	3,342.00	205.24	716,967.47	685,912.08	685,912.08
61747YED3	Morgan Stanley	30,000.00	88.29	29,907.00	26,485.62	26,485.62
61772BAB9	Morgan Stanley	137,000.00	98.61	137,067.04	135,089.12	135,089.12
61747YEV3	Morgan Stanley	36,000.00	103.86	36,523.20	37,390.72	37,390.72
61747YES0	Morgan Stanley	7,000.00	101.80	7,000.00	7,125.88	7,125.88

61747YFE0	Morgan Stanley	86,000.00	103.02	81,037.90	88,598.49	88,598.49
61747YEC5	Morgan Stanley	64,000.00	98.12	61,130.13	62,796.86	62,796.86
6174468V4	Morgan Stanley	21,000.00	99.63	20,372.16	20,921.40	20,921.40
61946PAA1	Mosaic Solar Loan Trust 2020-2	55,746.36	83.37	55,326.50	46,473.14	46,473.14
61946GAA1	Mosaic Solar Loans 2017-2 LLC	185,463.49	94.43	178,080.75	175,125.61	175,125.61
6574457	MPI Corp	2,000.00	2,087.88	2,294,062.00	4,175,761.80	135,836.89
55336VBQ2	MPLX LP	26,000.00	92.09	26,505.32	23,942.39	23,942.39
B2Q4CS1	MS&AD Insurance Group Holdings Inc	6,700.00	3,173.67	11,578,561.00	21,263,612.00	137,976.84
MS_TRS_NDDUEAFE INDEX_02-27-26	MS_TRS_MSCI EAFE NET TOTAL RETURN USD INDEX	2,722.00	0.00	0.00	0.00	0.00
MS_TRS_NDDUEAFE INDEX_02-27-26	MS_TRS_MSCI EAFE NET TOTAL RETURN USD INDEX_P	-23,179,185.56	0.00	0.00	0.00	0.00
MS_TRS_NDDUEAFE INDEX_02-27-26	MS_TRS_MSCI EAFE NET TOTAL RETURN USD INDEX_R	2,722.00	10,232.39	0.00	4,673,390.91	4,673,390.91
B09DHL9	MTU Aero Engines AG	1,243.00	378.28	423,958.58	470,205.77	541,980.21
6610403	Murata Manufacturing Co Ltd	50,500.00	3,377.72	105,374,074.00	170,574,673.00	1,106,837.15
BD5CJX7	Muyuan Foods Co Ltd	10,400.00	50.34	456,147.36	523,555.24	73,601.27
6619820	Nagase & Co Ltd	1,700.00	3,363.88	4,119,771.00	5,718,602.00	37,107.28
6621063	Namura Shipbuilding Co Ltd	1,800.00	5,219.30	660,784.00	9,394,736.00	60,961.24
B23C814	Nan Pao Resins Chemical Co Ltd	2,000.00	366.86	326,451.20	733,710.81	23,867.50
6621472	Nankai Electric Railway Co Ltd	6,600.00	2,781.42	16,513,978.00	18,357,356.00	119,118.53
B1WVF979	Nanosonics Ltd	9,457.00	4.57	37,943.44	43,250.47	28,298.80
BD0CSH9	Narayana Hrudayalaya Ltd	2,064.00	1,756.31	1,546,569.74	3,625,021.06	40,835.53
6139447	National Aluminium Co Ltd	10,699.00	234.01	2,681,166.11	2,503,651.00	28,203.40
BG087C6	National Bank of Greece SA	1,089.00	12.73	6,411.79	13,868.28	15,985.21
BTJ5502	Nava Ltd	16,476.00	617.73	8,026,564.95	10,177,639.47	114,650.18
63941UAA1	Navient Private Education Refi Loan Trust 2020-G	53,618.20	93.41	53,608.18	50,084.98	50,084.98
63935BAA1	Navient Private Education Refi Loan Trust 2020-H	45,281.93	94.34	42,055.15	42,717.98	42,717.98
63942BAA2	Navient Private Education Refi Loan Trust 2021-A	35,924.52	91.91	35,919.33	33,016.74	33,016.74
63942CAC6	Navient Private Education Refi Loan Trust 2021-D	94,574.77	93.77	87,880.66	88,682.52	88,682.52
638961AA0	Navient Private Education Refi Loan Trust 2023-A	133,080.26	102.23	132,887.65	136,050.66	136,050.66
BF93XL6	NESCO Ltd	8,026.00	1,373.42	6,850,914.19	11,023,105.90	124,174.28
7123870	Nestle SA	4,750.00	76.88	376,433.59	365,166.49	453,763.88
6636421	Netcare Ltd	29,359.00	14.56	361,423.62	427,543.81	24,660.06
BM93SF4	NetEase Inc	6,300.00	217.44	1,045,782.47	1,369,877.95	176,290.99
BF52PL1	Netwealth Group Ltd	2,081.00	30.75	48,668.26	63,987.15	41,866.82
64135DAJ4	Neuberger Berman Loan Advisers CLO 47 Ltd	250,000.00	99.94	250,000.00	249,857.64	249,857.64
2826947	New Gold Inc	11,290.00	10.33	30,846.60	116,625.70	83,152.61
CASHTWD	NEW TAIWAN DOLLAR	20,359.00	1.00	20,359.00	20,359.00	662.28
CASHNZD	NEW ZEALAND DOLLAR	404.69	1.00	404.69	404.69	231.58
BKX8X23	Newborn Town Inc	44,000.00	10.55	156,911.03	464,023.34	59,715.64
7130836	Nexans SA	161.00	122.02	19,755.91	19,645.93	22,644.78
3208986	Next PLC	336.00	143.18	24,747.03	48,109.31	63,201.10
BBPD5F0	Nexteer Automotive Group Ltd	29,000.00	6.75	160,575.10	195,646.06	25,177.89
65339KCH1	NextEra Energy Capital Holdings Inc	84,000.00	100.95	83,967.24	84,798.42	84,798.42
BLRFH8	NexTone Inc	3,800.00	2,194.15	7,885,020.00	8,337,771.00	54,102.72
6619507	NGK Insulators Ltd	8,400.00	2,599.21	15,027,639.00	21,833,397.00	141,674.11
6537085	NH Investment & Securities Co Ltd	5,274.00	20,272.51	66,834,812.00	106,917,203.00	75,042.78
6640682	NIDEC CORP	9,200.00	1,865.13	26,897,031.00	17,159,216.00	111,343.95
6639550	Nintendo Co Ltd	15,300.00	13,203.20	173,573,516.00	202,008,910.00	1,310,809.87
6640745	Nippon Corp	1,400.00	2,189.01	3,021,800.00	3,064,611.00	19,885.87
6640314	Nippon Chemical Industrial Co Ltd	1,200.00	2,793.42	3,467,530.00	3,352,108.00	21,751.40
B51WP26	Nippon Light Metal Holdings Co Ltd	10,400.00	2,249.84	15,849,831.00	23,398,315.00	151,828.66
B888PJ2	Nippon Paper Industries Co Ltd	18,500.00	1,152.18	18,910,438.00	21,315,375.00	138,312.73
BLC7414	NIPPON REIT Investment Corp	45.00	97,281.42	4,356,665.00	4,377,664.00	28,406.10
6641447	Nippon Sheet Glass Co Ltd	21,200.00	577.92	7,923,089.00	12,251,958.00	79,501.38
6640563	Nippon Shinyaku Co Ltd	1,800.00	3,225.99	9,740,750.00	5,806,787.00	37,679.49
6641599	Nipro Corp	4,800.00	1,502.46	5,777,529.00	7,211,786.00	46,796.35
6642967	Nishi-Nippon Railroad Co Ltd	10,600.00	2,233.18	24,613,215.00	23,671,739.00	153,602.88
6148119	NMDC Ltd	82,775.00	75.80	5,703,888.13	6,274,728.00	70,684.24
5902941	Nokia Oyj	91,416.00	5.92	315,533.59	541,560.73	624,227.12
654902204	Nokia Oyj	10,810.00	6.91	52,749.50	74,697.10	74,697.10
B11HK39	Norsk Hydro ASA	51,923.00	68.52	3,537,909.89	3,557,976.79	351,257.67
6717456	Northern Star Resources Ltd	6,282.00	24.51	50,280.41	153,943.90	100,725.55
7742123	Norwegian Air Shuttle ASA	26,382.00	15.73	337,316.14	415,000.39	40,970.50
CASHNOK	NORWEGIAN KRONE	2,350.58	1.00	2,350.58	2,350.58	232.06
7103065	Novartis AG	5,990.00	99.59	465,284.02	596,527.73	741,258.44
BP6KMJ1	Novo Nordisk A/S	16,787.00	319.65	5,093,483.64	5,366,003.19	828,221.11
B59FPC7	Novolipetsk Steel PJSC	46,050.00	0.00	104,663.22	0.00	0.00
B23XW70	NRW Holdings Ltd	25,874.00	4.84	84,939.06	125,338.80	82,009.23
6641544	NSK Ltd	17,200.00	776.82	12,923,032.00	13,361,334.00	86,699.98
6651189	NTN Corp	64,800.00	344.38	18,366,643.00	22,315,893.00	144,804.97
G6683N103	NU Holdings Ltd/Cayman Islands	80,812.00	16.11	844,827.24	1,301,881.32	1,301,881.32
670346AY1	Nucor Corp	56,000.00	100.43	55,493.17	56,240.18	56,240.18
67077MAY4	Nutrien Ltd	80,000.00	100.01	80,014.83	80,008.32	80,008.32
6656407	Obayashi Corp	17,000.00	2,605.86	36,235,247.00	44,299,695.00	287,455.03
BQXQY26	OceanaGold Corp	7,334.00	31.37	74,985.36	230,067.58	164,035.21
67577UAS4	Octagon Investment Partners 48 Ltd	400,000.00	100.30	400,000.00	401,200.00	401,200.00
M7518J104	Oddity Tech Ltd	2,485.00	45.25	110,290.40	112,446.25	112,446.25
B086463	Odjell SE	2,330.00	121.92	386,744.94	284,085.17	28,046.02
6657541	Oita Bank Ltd/The	2,300.00	5,107.46	4,387,239.00	11,747,167.00	76,225.86
6657682	Oki Electric Industry Co Ltd	24,200.00	1,838.76	24,342,808.00	44,497,960.00	288,741.55
6658801	Olympus Corp	74,500.00	1,906.21	141,367,874.00	142,012,998.00	921,504.10
6211301	Omnia Holdings Ltd	9,920.00	76.14	644,390.36	755,263.64	43,562.43
BNTYXL5	One 97 Communications Ltd	2,264.00	1,302.35	1,901,884.51	2,948,529.96	33,214.92
BPJPDT0	Onewo Inc	11,300.00	22.31	246,156.72	252,127.84	32,446.59
682939AA1	NNI Commerical Mortgage Trust 2024-APT	250,000.00	101.94	244,919.90	254,838.95	254,838.95
7107250	OPAP SA	3,175.00	17.95	54,121.51	56,979.57	65,677.20
BD3D170	Open House Group Co Ltd	900.00	7,408.82	5,597,661.00	6,667,939.00	43,267.40
68389XBN4	Oracle Corp	89,000.00	98.08	85,508.50	87,290.76	87,290.76
68389XBV6	Oracle Corp	172,000.00	93.63	181,299.89	161,049.10	161,049.10
BWC1D50	Orascom Construction PLC	5,900.00	469.95	589,368.84	2,772,719.93	58,694.33
67103HAF4	O'Reilly Automotive Inc	104,000.00	99.05	107,767.91	103,008.15	103,008.15
B17NY40	Orion Oyj	8,591.00	60.59	522,905.14	520,551.78	600,011.28
68785AAD7	Oscar US Funding XII LLC	17,818.00	99.30	17,813.36	17,694.11	17,694.11
7320154	OTP Bank Nyrt	4,012.00	32,104.92	47,252,206.87	128,804,946.46	382,844.26
B5LTM93	Otsuka Holdings Co Ltd	12,300.00	8,350.24	96,665,839.00	102,707,988.00	666,458.95
651290AR9	Ovintiv Inc	82,000.00	100.02	81,900.78	82,019.84	82,019.84
BWOD7R8	OVS SpA	5,501.00	4.37	13,709.76	24,063.79	27,737.01

67111DBG0	OZLM XV Ltd	195,378.87	99.97	195,378.87	195,316.86	195,316.86
B4KWQ72	Pakuwon Jati Tbk PT	2,993,000.00	368.12	1,216,448,282.75	1,101,790,774.19	66,253.20
5700350	Palfinger AG	597.00	32.54	18,296.38	19,428.11	22,393.71
2669272	Pan American Silver Corp	12,900.00	49.40	478,761.83	637,260.00	454,358.13
B2NGPM5	Paragon Banking Group PLC	21,834.00	8.30	167,493.38	181,153.73	237,981.28
B575D14	Parex Resources Inc	11,713.00	17.94	176,582.63	210,131.22	149,820.84
70015QAL2	Park Avenue Institutional Advisers CLO Ltd 2021-1	250,000.00	99.98	250,000.00	249,947.47	249,947.47
BRRGQF6	Parkin Co PJSC	15,113.00	5.54	71,870.99	83,723.42	22,794.60
B79YDV3	Pavilion Real Estate Investment Trust	317,300.00	1.85	426,496.64	586,398.64	140,018.78
722304102	PDD Holdings Inc	269.00	134.87	30,633.34	36,280.03	36,280.03
4407760	Peab AB	12,936.00	77.05	887,079.80	996,771.63	104,920.57
713448EL8	PepsiCo Inc	54,000.00	95.19	56,675.02	51,400.87	51,400.87
BYMM001	Per Aarsleff Holding A/S	1,363.00	736.05	386,871.81	1,003,234.21	154,845.18
BKRKNV4	Perenti Ltd	167,281.00	2.71	159,836.12	453,824.65	296,937.65
B02FBC1	Perseus Mining Ltd	86,781.00	4.85	107,523.82	420,613.45	275,207.54
B3CY709	Persol Holdings Co Ltd	23,600.00	255.97	5,562,118.00	6,040,961.00	39,199.02
6535670	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	254,400.00	1,404.18	350,232,570.30	357,222,902.28	21,480.63
62265576	PetroChina Co Ltd	24,000.00	8.02	149,389.34	192,564.89	24,781.37
BP3R206	PetroChina Co Ltd	65,500.00	9.16	597,619.33	599,800.27	84,319.77
2684532	Petroleo Brasileiro SA - Petrobras	26,000.00	29.68	780,667.99	771,680.00	143,436.28
2682365	Petroleo Brasileiro SA - Petrobras	15,100.00	31.41	482,079.27	474,291.00	88,159.00
BRV4VB7	PG Electroplast Ltd	4,975.00	569.09	3,343,652.45	2,831,207.78	31,893.30
BMDHDB3	PHC Holdings Corp	14,600.00	1,006.96	14,702,631.00	14,701,569.00	95,396.59
718172109	Philip Morris International Inc	10,496.00	144.33	1,765,959.62	1,514,887.68	1,514,887.68
71922G209	PhosAgro PJSC	5,089.00	0.00	85,912.56	0.00	0.00
6430946	PIA Corp	4,300.00	3,000.83	12,177,841.00	12,903,578.00	83,729.66
B01FLR7	Ping An Insurance Group Co of China Ltd	12,500.00	56.18	599,941.54	702,263.14	90,374.96
6673365	Pixart Imaging Inc	8,000.00	230.86	1,808,679.00	1,846,903.74	60,079.49
BPX85C5	Pluxee NV	2,043.00	16.75	45,058.85	34,223.50	39,447.54
CASHPLN	POLISH ZLOTY	1,000.01	1.00	1,000.01	1,000.01	270.79
BN6PP37	Pop Mart International Group Ltd	4,400.00	221.77	1,167,372.43	975,772.26	125,573.13
4019950	Porr Ag	5,616.00	27.55	78,590.49	154,729.00	178,347.57
693506BU0	PPG Industries Inc	92,000.00	98.82	90,714.94	90,910.35	90,910.35
BLH2T08	Precision Drilling Corp	801.00	84.14	61,961.70	67,396.14	48,052.58
BPCK370	Primaris Real Estate Investment Trust	13,410.00	15.38	183,249.21	206,245.80	147,050.59
693980AC8	PRMS Trust 2025-PRM5	125,000.00	99.47	122,758.59	124,340.84	124,340.84
6135843	Procter & Gamble Health Ltd	1,010.00	6,168.04	5,147,302.39	6,229,722.04	70,177.25
B8CLHY9	Prosegur Cia de Seguridad SA	18,730.00	2.83	33,003.46	53,010.94	61,102.78
74387MAK5	Provident Funding Mortgage Trust 2021-J1	200,000.00	63.55	189,482.20	127,096.40	127,096.40
B1W4V69	Prysmian SpA	1,754.00	90.09	104,649.27	158,019.59	182,140.45
693675AA8	PSMC 2020-3 Trust	51,755.61	87.40	52,277.38	45,233.59	45,233.59
4380429	Publicis Groupe SA	1,474.00	86.87	128,456.33	128,046.58	147,592.21
BVRYS85	Pullup Entertainment	925.00	18.73	18,763.80	17,324.33	19,968.80
BDTVO35	Punjab National Bank	63,173.00	122.86	7,643,579.43	7,761,707.43	87,434.92
6710347	Qantas Airways Ltd	10,432.00	10.19	95,369.67	106,294.46	69,548.51
CASHQAR	QATARI RIAL	24,934.07	1.00	24,934.07	24,934.07	6,848.14
88557W101	Qfin Holdings Inc	2,071.00	24.15	32,762.80	50,014.65	50,014.65
BYMXF65	Qualitas Controladora SAB de CV	5,200.00	168.56	1,039,380.90	876,512.00	47,178.84
2715777	QUEBECOR INC CLASSB	4,829.00	44.74	211,207.17	216,049.46	154,040.47
6586872	Ramelius Resources Ltd	63,558.00	3.30	82,392.54	209,948.41	137,369.33
5228658	Randstad NV	18,905.00	33.99	884,135.48	642,655.49	740,753.48
B1LSOH9	Rank Group PLC	23,441.00	1.19	32,232.19	27,787.27	36,504.07
756109AX2	Realty Income Corp	98,000.00	95.03	103,879.49	93,127.54	93,127.54
B24CGK7	Reckitt Benckiser Group PLC	17,824.00	58.12	870,264.93	1,035,931.66	1,360,901.28
B07DRZ5	Recordati Industria Chimica e Farmaceutica SpA	199.00	51.49	9,894.68	10,246.92	11,811.06
BMP3B58	Redefine Properties Ltd	296,072.00	5.40	1,333,843.64	1,598,561.71	92,202.55
BPBMV63	Region Group	55,812.00	2.44	131,257.54	135,953.73	88,954.58
6693932	Regional Container Lines PCL	82,300.00	25.73	2,101,344.88	2,117,593.16	65,489.20
BQV68F9	Regis Healthcare Ltd	7,121.00	7.43	29,272.90	52,899.69	34,612.29
4712798	Renault SA	2,698.00	33.69	119,167.86	90,901.87	104,777.56
BZ1DZ96	Reply SpA	363.00	121.62	26,754.52	44,148.22	50,887.21
5669354	Repsol SA	1,520.00	15.87	18,472.10	24,128.24	27,811.29
761CVR042	RESOLUTE FOREST PRODUCTS	1,388.00	0.00	3,747.60	0.00	0.00
6421553	Resona Holdings Inc	61,900.00	1,498.86	41,465,873.00	92,779,352.00	602,033.31
B1VP0K0	Rexel SA	31,090.00	30.02	272,878.50	933,327.71	1,075,795.28
B3VKHD1	Reysas Gayrimenkul Yatirim Ortakligi AS	269,822.00	20.65	3,962,075.74	5,571,554.21	132,485.71
5334588	Rheinmetall AG	402.00	1,702.34	585,255.90	684,340.90	788,801.94
B43HJN1	RichWave Technology Corp	11,000.00	153.25	1,674,068.40	1,685,727.25	54,836.45
6738220	Ricoh Co Ltd	2,400.00	1,320.76	3,336,605.00	3,169,834.00	20,568.65
BGDT3G2	Rightmove PLC	23,804.00	6.69	159,370.82	159,172.44	209,104.51
B12LZW4	Riyad Bank	1,734.00	27.10	51,309.85	46,993.68	12,530.65
6744722	Robinsons Land Corp	354,400.00	14.89	5,444,930.06	5,275,701.88	89,646.59
7110388	Roche Holding AG	2,219.00	259.88	484,656.16	576,668.41	716,580.81
BL58MB0	Rockchip Electronics Co Ltd	900.00	181.85	176,281.70	163,661.00	23,007.42
6708234	Rojana Industrial Park PCL	363,800.00	4.48	2,247,522.14	1,629,527.14	50,395.15
B63H849	Rolls-Royce Holdings PLC	209,414.00	11.68	953,961.72	2,445,418.16	3,212,540.77
2754383	Royal Bank of Canada	2,700.00	205.47	448,515.88	554,769.00	395,543.12
78016EQ3	Royal Bank of Canada	74,000.00	98.63	73,807.60	72,983.46	72,983.46
78081BAK9	Royalty Pharma PLC	42,000.00	90.07	41,546.40	37,830.37	37,830.37
78081BAJ2	Royalty Pharma PLC	145,000.00	95.77	137,305.37	138,862.88	138,862.88
BDT88L2	Rubis SCA	5,892.00	31.49	159,498.09	185,546.00	213,868.63
6180230	S-1 Corp	3,619.00	75,036.90	225,986,498.00	271,558,541.00	190,600.84
BPXZH27	Saab AB	2,401.00	525.24	1,253,986.66	1,261,104.50	132,744.35
785592AS5	Sabine Pass Liquefaction LLC	46,000.00	100.10	45,471.44	46,045.08	46,045.08
6893691	Sac's Bar Holdings Inc	3,800.00	783.43	3,204,563.00	2,977,049.00	19,317.69
B058TZ6	Safran SA	6,086.00	307.97	1,064,901.88	1,874,306.65	2,160,409.70
BMX64W8	Saga PLC	9,195.00	2.67	18,562.13	24,578.58	32,288.84
BSF1M07	Sagility Ltd	42,671.00	52.39	2,051,786.17	2,235,394.63	25,181.52
B5SDKD9	SAI Life Sciences Ltd	20,348.00	917.39	17,680,448.64	18,667,129.45	210,283.50
BP3R2D9	SAIC Motor Corp Ltd	23,200.00	16.67	388,205.06	386,839.96	54,381.86
BMV36H7	Saipem SpA	8,724.00	2.26	22,296.25	19,692.03	22,697.92
6769833	Sakata INX Corp	8,900.00	2,275.59	11,392,829.00	20,252,777.00	131,417.67
6771720	Samsung Electronics Co Ltd	35,117.00	107,257.26	2,114,570,454.00	3,766,553,375.00	2,643,659.15
6773812	Samsung Electronics Co Ltd	3,491.00	84,203.85	170,206,656.00	293,955,656.00	206,320.87
BFX06B4	San ju San Financial Group Inc	3,800.00	3,642.72	6,071,377.00	13,842,343.00	89,821.19
6769349	Sanko Gosei Ltd	7,400.00	839.98	3,502,996.00	6,215,817.00	40,333.64

5671735	Sanofi SA	8,975.00	87.77	718,529.08	787,758.83	908,006.08
6776349	Sanrio Co Ltd	800.00	7,130.23	5,114,437.00	5,704,186.00	37,013.73
7153639	Santander Bank Polska SA	890.00	486.19	454,329.67	432,707.83	117,169.73
80287DAC1	Santander Drive Auto Receivables Trust 2023-6	104,479.26	100.41	104,478.95	104,906.57	104,906.57
802919AD2	Santander Drive Auto Receivables Trust 2024-4	100,000.00	100.31	99,997.46	100,305.91	100,305.91
6776888	Sanyo Shokai Ltd	2,100.00	3,175.85	2,879,633.00	6,669,279.00	43,276.09
4846288	SAP SE	6,046.00	224.18	1,428,743.02	1,355,378.63	1,562,270.05
2112226	Saputo Inc	3,100.00	33.89	103,377.87	105,059.00	74,905.71
6777450	Sasol Ltd	4,579.00	107.65	476,003.16	492,945.75	28,432.34
6777579	Sato Corp	8,100.00	2,186.95	17,898,023.00	17,714,325.00	114,945.98
CASHSAR	SAUDI RIYAL	358.22	1.00	358.22	358.22	95.52
B135BJ4	Savills PLC	6,097.00	10.08	57,453.15	61,454.50	80,732.65
4767981	Sberbank of Russia PJSC	29,200.00	0.00	119,608.29	0.00	0.00
6309466	SBI Holdings Inc	2,400.00	6,890.71	16,064,695.00	16,537,713.00	107,311.09
BPH0717	SCB X PCL	71,500.00	131.00	6,538,173.84	9,366,500.00	289,670.64
BV5F6V9	Schaeffler AG	4,220.00	7.02	27,347.64	29,643.66	34,168.61
4834108	Schneider Electric SE	128.00	246.07	29,736.40	31,496.70	36,304.51
6251028	SCREEN Holdings Co Ltd	3,100.00	14,608.81	41,121,567.00	45,287,324.00	293,863.63
81141R100	Sea Ltd	14,729.00	156.25	1,072,491.21	2,301,406.25	2,301,406.25
BN02MG5	Sea1 offshore Inc	8,400.00	20.04	210,652.47	168,335.29	16,618.73
G7997R103	Seagate Technology Holdings PLC	4,749.00	255.88	902,130.49	1,215,174.12	1,215,174.12
BKY6H35	Seibu Holdings Inc	1,400.00	5,414.24	6,639,010.00	7,579,936.00	49,185.23
6414809	Seiko Group Corp	1,500.00	7,078.69	6,448,462.00	10,618,031.00	68,899.04
BSKRL7	Sekisui House Reit Inc	260.00	79,279.54	19,867,353.00	20,612,681.00	133,753.04
81745RAB6	Sequoia Mortgage Trust 2013-3	65,951.66	87.75	66,392.54	57,874.61	57,874.61
81747CAA9	Sequoia Mortgage Trust 2019-CH2	17.73	99.74	17.80	17.68	17.68
81748GAA9	Sequoia Mortgage Trust 2019-CH3	4,474.34	94.15	4,499.53	4,212.58	4,212.58
81748RAH0	Sequoia Mortgage Trust 2020-4	200,000.00	74.21	203,550.56	148,413.74	148,413.74
81743EAA9	Sequoia Mortgage Trust 2025-1	83,429.96	101.52	82,908.52	84,694.44	84,694.44
BYV1VC8	Seres Group Co Ltd	8,800.00	155.40	1,220,066.89	1,367,559.36	192,251.15
B5B9C59	Severstal PAO	608.00	0.00	7,770.37	0.00	0.00
BD73M39	SF Holding Co Ltd	5,700.00	40.31	253,468.06	229,779.62	32,302.36
BP3R9D8	Shandong Nanshan Aluminum Co Ltd	23,000.00	4.62	89,779.30	106,262.32	14,938.33
BQ7X6P0	Shanghai Chicmax Cosmetic Co Ltd	4,400.00	85.71	170,174.22	377,113.18	48,531.08
BQ3RWZ8	Shanghai Rural Commercial Bank Co Ltd	19,100.00	8.53	190,595.35	162,923.00	22,903.67
BD5CF40	Shanjin International Gold Co Ltd	5,500.00	21.69	103,931.81	119,268.04	16,766.67
BP6MXT4	Shell PLC	27,357.00	32.46	424,699.77	888,045.51	1,023,600.99
BD5CMN8	Shenzhen Inovance Technology Co Ltd	2,100.00	77.27	144,734.69	162,261.15	22,810.63
6804240	Shiga Bank Ltd/The	1,800.00	6,218.08	4,942,912.00	11,192,536.00	72,626.93
6397502	Shinhan Financial Group Co Ltd	11,400.00	73,445.06	434,776,915.00	837,273,692.00	587,663.58
BX865C7	Shopify Inc	3,700.00	243.86	397,923.97	902,282.00	643,315.39
82509L107	Shopify Inc	6,071.00	173.86	1,070,565.26	1,055,504.06	1,055,504.06
6805607	Showa Sangyo Co Ltd	8,500.00	2,941.28	23,974,172.00	25,000,891.00	162,227.57
BM7VQK9	Siemens Energy AG	25,799.00	107.47	1,078,572.38	2,772,731.06	3,195,973.89
826418BM6	Sierra Pacific Power Co	90,000.00	99.15	90,392.43	89,238.15	89,238.15
BYV7VY5	Signify NV	1,510.00	20.78	55,810.27	31,372.56	36,161.42
6174556	Siix Corp	12,700.00	1,382.00	19,513,437.00	17,551,366.00	113,888.56
2784261	Silvercorp Metals Inc	10,589.00	9.10	43,486.91	96,359.90	68,703.36
BNHQ5S4	Simcere Pharmaceutical Group Ltd	21,000.00	12.37	138,385.43	259,838.78	33,438.92
M84137104	SimilarWeb Ltd	5,172.00	8.55	42,722.13	44,220.60	44,220.60
6810731	Sincere Navigation Corp	38,000.00	24.19	1,052,459.30	919,171.47	29,900.51
CASHSGD	SINGAPORE DOLLAR	411.24	1.00	411.24	411.24	315.95
6805942	Sinon Corp	17,000.00	42.61	665,863.10	724,345.25	23,562.84
6525875	SinoPac Financial Holdings Co Ltd	79,618.00	25.64	1,870,994.40	2,041,054.01	66,395.17
B61X7R5	SITC International Holdings Co Ltd	35,000.00	28.63	786,258.83	1,001,941.40	128,940.86
6718772	Sitronix Technology Corp	3,000.00	200.08	710,005.05	600,243.47	19,525.83
6450267	SK hynix Inc	2,012.00	556,609.16	518,027,639.00	1,119,897,624.00	786,030.97
7142091	Skanska AB	10,781.00	259.64	2,739,955.06	2,799,139.42	294,638.50
6529792	SL Corp	1,794.00	36,182.61	45,985,913.00	64,911,599.00	45,559.99
BMD6FC5	Slate Grocery REIT	10,124.00	14.61	139,644.38	147,911.64	105,459.09
78449RAA3	SLG Office Trust 2021-OVA	220,000.00	89.24	224,195.84	196,320.43	196,320.43
78449DAB2	SMB Private Education Loan Trust 2020-PTB	106,460.88	94.57	106,580.04	100,683.30	100,683.30
5966516	Societe Generale SA	1,790.00	54.90	44,612.08	98,265.78	113,265.54
83406YAB7	SoFi Consumer Loan Program 2025-1 Trust	100,000.00	100.92	99,995.80	100,919.53	100,919.53
83404RAB4	Sofi Professional Loan Program 2018-B Trust	2,131.74	99.87	2,172.32	2,128.98	2,128.98
BV29NH7	Solar Industries India Ltd	173.00	13,873.91	2,601,376.57	2,400,185.74	27,037.87
5348590	Solstad Offshore ASA	4,997.00	43.50	204,616.35	217,365.15	21,459.16
5973992	Sonae SGPS SA	168,121.00	1.42	158,538.73	237,896.43	274,210.07
CASHZAR	SOUTH AFRICAN RAND	8,660.81	1.00	8,660.81	8,660.81	499.54
845437BS0	Southwestern Electric Power Co	61,000.00	99.07	61,039.00	60,433.86	60,433.86
6868774	SP Setia Bhd Group	191,100.00	0.86	122,872.60	164,944.91	39,385.13
L8681T102	Spotify Technology SA	2,162.00	655.32	647,461.90	1,416,801.84	1,416,801.84
BF0F552	Srisawad Corp PCL	33,600.00	28.25	1,015,126.83	949,234.07	29,356.24
0766937	St James's Place PLC	1,236.00	13.00	16,065.95	16,067.71	21,108.12
B030GI7	Standard Bank Group Ltd	20,702.00	255.35	4,107,924.66	5,286,311.60	304,906.22
2854238	Stantec Inc	2,700.00	155.32	382,897.71	419,364.00	299,001.11
Y81669106	StealthGas Inc	5,535.00	6.85	34,977.89	37,914.75	37,914.75
858119BN9	Steel Dynamics Inc	59,000.00	95.38	59,376.28	56,271.55	56,271.55
B4PKZG3	Stolt-Nielsen Ltd	2,576.00	340.16	712,689.53	876,256.02	86,507.49
G85158106	StoneCo Ltd	3,209.00	19.01	36,813.65	61,003.09	61,003.09
6356406	Subaru Corp	8,900.00	3,302.77	27,769,673.00	29,394,626.00	190,737.95
6858708	Sumitomo Electric Industries Ltd	16,200.00	5,621.67	56,141,572.00	91,070,977.00	590,947.88
6563024	Sumitomo Mitsui Financial Group Inc	15,200.00	4,171.38	21,083,673.00	63,404,978.00	411,426.75
86563VBA6	Sumitomo Mitsui Trust Bank Ltd	71,000.00	98.39	70,933.97	69,857.68	69,857.68
6431897	Sumitomo Mitsui Trust Group Inc	2,200.00	4,245.08	7,411,756.00	9,339,187.00	60,600.79
BN7K9W8	Sumou Real Estate Co	2,861.00	38.69	133,269.32	110,688.85	29,514.67
86746CAA9	Sunnova Helios IV Issuer LLC	184,160.27	88.36	188,142.80	162,732.25	162,732.25
BB07Q84	Suntory Beverage & Food Ltd	30,200.00	4,659.30	155,712,879.00	140,710,881.00	913,054.84
BX909K4	Sunway Construction Group Bhd	16,200.00	5.88	96,568.73	95,188.75	22,728.93
B62QFR9	Sunway Real Estate Investment Trust	45,200.00	2.10	94,191.15	94,881.08	22,655.46
B5BHR47	Surgutneftegas PAO	270,800.00	0.00	145,129.41	0.00	0.00
B5BHQP1	Surgutneftegas PAO	168,940.00	0.00	79,803.48	0.00	0.00
B6YT190	SUSS MicroTec SE	460.00	27.89	9,336.89	12,831.60	14,790.27
CASHSEK	SWEDISH KRONA	16,174.46	1.00	16,174.46	16,174.46	1,702.53
B1C9HO	Swedish Orphan Biovitrum AB	6,431.00	327.58	2,076,874.46	2,106,643.06	221,746.07
CASHCHF	SWISS FRANC	26,088.24	1.00	26,088.24	26,088.24	32,417.83

6744294	T&D Holdings Inc	1,400.00	3,311.37	3,681,035.00	4,635,921.00	30,081.90
6873262	Tabcorp Holdings Ltd	49,368.00	1.06	38,148.66	52,324.35	34,235.84
6889106	Taiwan Semiconductor Manufacturing Co Ltd	127,600.00	1,487.40	67,283,091.10	189,791,857.20	6,173,899.91
6870445	Takeda Pharmaceutical Co Ltd	7,800.00	4,168.11	25,799,379.00	32,511,280.00	210,961.52
B8F0TD6	Talanx AG	5,059.00	105.51	480,477.74	533,785.34	615,264.87
B8J3TH5	Tamarack Valley Energy Ltd	5,865.00	6.23	31,055.18	36,538.95	26,051.80
B611LV1	Tata Motors Passenger Vehicles Limited	6,853.00	408.72	2,822,972.92	2,800,935.55	31,552.28
B59BXN2	Tatneft PJSC	19,624.00	0.00	150,308.97	0.00	0.00
87229WAQ4	TCI-Symphony CLO 2016-1 Ltd	174,043.12	100.08	174,043.12	174,181.30	174,181.30
6193788	TCL Electronics Holdings Ltd	19,000.00	9.20	184,305.72	174,784.78	22,493.23
6869302	TDK Corp	88,700.00	2,657.61	134,288,888.00	235,729,670.00	1,529,619.55
BNC0116	Technip Energies NV	4,815.00	35.23	157,598.71	169,616.01	195,507.00
6302410	Technology One Ltd	8,034.00	36.77	111,242.88	295,449.32	193,312.61
B97C733	Tele2 AB	15,464.00	150.43	1,993,387.57	2,326,270.30	244,864.11
B0S6009	Telecom Egypt Co	31,065.00	50.10	1,010,897.65	1,556,275.58	32,944.02
5959378	Telefonaktiebolaget LM Ericsson	7,029.00	95.88	543,943.72	673,912.19	70,936.26
5999330	Teleperformance SE	13,377.00	61.78	1,227,270.97	826,425.33	952,574.82
6588577	Telkom SA SOC Ltd	10,424.00	48.53	463,093.31	505,866.10	29,177.57
BMMV2K8	Tencent Holdings Ltd	30,580.00	631.63	13,493,184.32	19,315,221.55	2,485,695.55
BLGZ986	Tesco PLC	42,105.00	4.60	93,889.99	193,480.26	254,174.62
6338921	Test Research Inc	5,000.00	156.10	725,027.00	780,519.50	25,390.18
CASHTH8	THAI BAHT	187,722.67	1.00	187,722.67	187,722.67	5,805.56
BMH1Y0	Thai Life Insurance PCL	98,200.00	10.29	967,376.45	1,010,781.05	31,259.66
87252LAA3	THPT 2023-THL Mortgage Trust	154,640.90	101.34	157,558.07	156,713.35	156,713.35
BSQXJ01	Thule Group AB	1,331.00	244.28	380,401.75	325,139.28	34,224.29
5636927	thyssenkrupp AG	4,842.00	9.08	30,191.75	43,967.39	50,678.79
BKDXK72	Tigerair Taiwan Co Ltd	9,000.00	67.74	765,308.30	609,669.13	19,832.44
BN71R86	TIM SA/Brazil	27,400.00	24.26	529,207.75	664,724.00	123,555.80
BRK3T77	Tips Music Ltd	6,988.00	528.58	5,581,822.39	3,693,719.05	41,609.41
BJ8PD99	Titan SA	3,797.00	38.90	78,567.83	147,692.08	170,236.50
BS801X7	Tkms AG& Co KGaA	242.10	81.75	20,164.51	19,791.68	22,812.77
87264ABV6	T-Mobile USA Inc	14,000.00	97.20	13,394.43	13,607.80	13,607.80
87264ABR5	T-Mobile USA Inc	97,000.00	99.42	96,092.71	96,438.37	96,438.37
87264ACA1	T-Mobile USA Inc	18,000.00	95.55	16,902.93	17,199.72	17,199.72
6895181	Toei Co Ltd	700.00	5,475.69	2,632,065.00	3,832,985.00	24,871.75
6894003	Tokai Carbon Co Ltd	5,300.00	1,031.02	5,686,374.00	5,464,382.00	35,457.67
6513126	Tokio Marine Holdings Inc	1,000.00	5,766.60	5,204,242.00	5,766,603.00	37,418.74
6679794	Tokyo Century Corp	1,800.00	1,827.03	2,891,954.00	3,288,662.00	21,339.70
BDC6LT2	Tokyu Fudosan Holdings Corp	4,600.00	1,236.44	4,114,002.00	5,687,608.00	36,906.16
6897864	Ton Yi Industrial Corp	93,000.00	17.94	1,719,650.60	1,668,528.72	54,276.98
BGM5R25	Tongcheng Travel Holdings Ltd	17,200.00	21.39	296,564.46	367,906.64	47,346.28
BD2NKY1	Torex Gold Resources Inc	2,390.00	57.94	50,396.06	138,476.60	98,732.02
B4YSN64	Total Energy Services Inc	7,757.00	14.10	104,190.47	109,373.70	77,982.03
M87915274	Tower Semiconductor Ltd	1,133.00	85.17	73,121.89	96,497.61	96,497.61
6900502	Toyobo Co Ltd	18,100.00	1,142.67	19,915,813.00	20,682,409.00	134,205.49
6900557	Toyoda Gosei Co Ltd	5,800.00	3,569.42	15,380,802.00	20,702,659.00	134,336.89
6900591	Toyota Boshoku Corp	2,600.00	2,343.65	5,927,360.00	6,093,481.00	39,539.82
6900580	Toyota Tsusho Corp	16,600.00	4,697.30	55,313,883.00	77,975,210.00	505,971.12
BMDZN39	TP ICAP Group PLC	15,659.00	2.63	36,754.82	41,109.53	54,005.50
B06GQ70	Traders Holdings Co Ltd	5,400.00	891.12	2,724,811.00	4,812,026.00	31,224.62
BKDKT92	Trainline PLC	10,609.00	2.52	36,961.93	26,740.26	35,128.62
2357953	Transcontinental Inc	11,263.00	19.69	176,463.73	221,768.47	158,118.05
BNVTV0	Triputra Agro Persada PT	733,300.00	1,880.95	526,500,656.17	1,379,298,816.42	82,940.40
BSMSTC1	TSI Holdings Co Ltd	3,800.00	955.86	3,899,557.00	3,632,276.00	23,569.37
BNC3GJ8	TUI AG	8,362.00	7.38	60,515.52	61,719.83	71,141.04
CASHTRY	TURKISH LIRA	3,694.69	1.00	3,694.69	3,694.69	87.86
B03MY88	Turkiye Sinai Kalkinma Bankasi AS	96,306.00	12.90	1,171,255.00	1,242,402.29	29,543.02
BRIL176	UBS Group AG	55,235.00	30.74	1,090,811.18	1,697,758.53	2,109,671.98
5596991	UCB SA	2,225.00	223.71	444,096.38	497,748.71	573,727.43
BH4H4H0	Unicaja Banco SA	17,365.00	2.34	22,100.90	40,641.53	46,845.25
BYMXP57	UniCredit SpA	6,622.00	64.17	126,132.27	424,959.82	489,827.71
6579634	Union Bank of India Ltd	48,941.00	148.62	5,959,164.43	7,273,424.51	81,934.46
6105136	United Integrated Services Co Ltd	2,000.00	858.04	2,127,627.20	1,716,078.22	55,823.76
91282CHH7	United States Treasury Note/Bond	53,700.00	100.23	53,551.04	53,821.66	53,821.66
91282CKV2	United States Treasury Note/Bond	2,000.00	101.54	2,004.72	2,030.86	2,030.86
91282CNM9	United States Treasury Note/Bond	56,300.00	100.70	56,314.81	56,695.86	56,695.86
91282CNE7	United States Treasury Note/Bond	143,700.00	100.35	143,495.90	144,205.19	144,205.19
91282CND9	United States Treasury Note/Bond	23,900.00	100.37	23,744.09	23,988.69	23,988.69
912810UG1	United States Treasury Note/Bond	60,000.00	99.26	58,354.69	59,557.03	59,557.03
91282CFV8	United States Treasury Note/Bond	62,200.00	101.44	62,704.77	63,094.13	63,094.13
91282CCZ2	United States Treasury Note/Bond	103,800.00	97.45	103,048.26	101,152.29	101,152.29
91282CDK4	United States Treasury Note/Bond	8,800.00	97.42	8,767.00	8,573.13	8,573.13
91282CEW7	United States Treasury Note/Bond	1,100.00	99.40	1,107.01	1,093.43	1,093.43
91282CFF3	United States Treasury Note/Bond	8,100.00	93.30	7,397.46	7,557.68	7,557.68
91282CNK3	United States Treasury Note/Bond	81,600.00	100.76	81,705.53	82,221.56	82,221.56
91282CNC1	United States Treasury Note/Bond	138,000.00	101.36	136,270.57	139,870.55	139,870.55
91282CMY4	United States Treasury Note/Bond	45,600.00	100.16	45,553.69	45,673.03	45,673.03
91282CEN7	United States Treasury Note/Bond	400.00	98.71	398.55	394.84	394.84
91282CNU6	United States Treasury Note/Bond	124,700.00	100.78	124,632.19	125,674.22	125,674.22
912828Z78	United States Treasury Note/Bond	8,300.00	97.34	8,256.13	8,079.21	8,079.21
91282CCB5	United States Treasury Note/Bond	126,700.00	89.41	127,541.64	113,277.72	113,277.72
B39J2M4	UNITED UTILITIES GROUP PLC	7,479.00	12.01	75,628.65	89,790.78	117,957.96
6916844	UOL Group Ltd	30,600.00	7.94	206,946.34	243,037.93	186,722.44
B0LOW35	UPL Ltd	5,016.00	719.80	3,495,561.58	3,610,540.67	40,672.41
TYZ5 COMDTY	US 10YR NOTE (CBT)Dec25	-3.00	112.67	0.00	0.00	0.00
UXYZ5 COMDTY	US 10yr Ultra Fut Dec25	5.00	115.48	0.00	0.00	0.00
TUZ5 COMDTY	US 2YR NOTE (CBT) Dec25	-18.00	104.12	0.00	0.00	0.00
FVZ5 COMDTY	US 5YR NOTE (CBT) Dec25	-11.00	109.21	0.00	0.00	0.00
91159HJF8	US Bancorp	30,000.00	100.61	30,000.00	30,183.18	30,183.18
8AMMFOFT3	US BANK MMDA - USBGFS 7	11,774,474.11	100.00	11,774,474.11	11,774,474.11	11,774,474.11
USZ5 COMDTY	US LONG BOND(CBT) Dec25	-7.00	117.31	0.00	0.00	0.00
WNZ5 COMDTY	US ULTRA BOND CBT Dec25	-4.00	121.28	0.00	0.00	0.00
2196286	Vale SA	23,500.00	65.01	1,461,590.03	1,527,735.00	283,968.25
BDC5S8T	Valeo SE	2,898.00	11.99	30,789.71	34,747.88	40,051.96
B1XCHJ7	Veidekke ASA	2,967.00	156.86	313,931.59	465,406.57	45,946.79
4661607	VERBUND AG	464.00	66.96	30,377.94	31,068.50	35,810.94

92343VGY4	Verizon Communications Inc	55,000.00	98.17	52,704.67	53,991.52	53,991.52
92343VGN8	Verizon Communications Inc	130,000.00	87.60	130,197.33	113,885.59	113,885.59
BN4MYF5	Vestas Wind Systems A/S	20,455.00	134.05	2,335,253.88	2,742,054.50	423,225.14
B0BKSS2	Vienna Insurance Group AG Wiener Versicherung Gruppe	4,626.00	44.55	135,890.36	206,095.59	237,554.99
B16GLK5	Vietnam Dairy Products JSC	187,500.00	57,599.08	13,957,115,777.65	10,799,827,200.00	410,405.75
B1XH026	Vinci SA	876.00	116.10	104,197.09	101,707.70	117,232.84
92855HAA3	Vivint Solar Financing VII LLC	154,404.05	92.88	154,377.19	143,407.39	143,407.39
928563AL9	VMware LLC	50,000.00	88.43	41,920.10	44,214.25	44,214.25
BH4HKS3	Vodafone Group PLC	208,527.00	0.92	150,301.90	191,941.60	252,153.28
BBJPYF1	VONOVIA SE	15,664.00	26.05	456,428.77	408,007.62	470,287.84
92919X104	Voya VACS Series EMHCD Fund	155.04	10.80	1,557.26	1,674.41	1,674.41
92913L262	Voya VACS Series HYB Fund	104,749.04	10.38	1,189,459.29	1,087,294.99	1,087,294.99
92919X203	Voya VACS Series SC Fund	436,867.59	10.65	4,571,783.56	4,652,639.88	4,652,639.88
BTLK2B6	Vukile Property Fund Ltd	21,387.00	22.61	265,016.64	483,527.69	27,889.12
B55WMQ5	Wallenius Wilhelmsen ASA	9,633.00	79.32	822,131.70	764,051.17	75,430.18
931142ER0	Walmart Inc	86,000.00	97.58	85,837.46	83,922.93	83,922.93
254687FL5	Walt Disney Co/The	58,000.00	93.01	52,534.71	53,945.68	53,945.68
4525189	Wartsila OYI Abp	1,129.00	28.41	20,500.92	32,077.71	36,974.20
B074J94	Wasion Holdings Ltd	26,000.00	12.43	162,725.51	323,288.89	41,604.38
94106B101	Waste Connections Inc	3,812.00	167.68	527,572.79	639,196.16	639,196.16
B03KGZ3	Websol Energy System Ltd	1,586.00	1,216.48	1,999,527.50	1,929,335.20	21,733.78
B09MRX8	WEBUILD	11,160.00	3.50	18,554.93	39,072.26	45,036.44
92939UAJ5	WEC Energy Group Inc	53,000.00	101.82	53,118.58	53,965.55	53,965.55
BD5CQ03	Weichai Power Co Ltd	5,712.00	14.98	90,729.23	85,550.90	12,026.72
6743956	Weichai Power Co Ltd	235,000.00	16.06	2,720,725.92	3,773,054.96	485,558.29
95000U2A0	Wells Fargo & Co	16,000.00	99.16	15,799.00	15,865.23	15,865.23
95000U2V4	Wells Fargo & Co	20,000.00	99.14	19,162.57	19,828.22	19,828.22
95003EAA4	Wells Fargo Commercial Mortgage Trust 2021-FCMT	100,000.00	99.79	100,000.00	99,793.23	99,793.23
949796AA4	Wells Fargo Mortgage Backed Securities 2020-RR1 Trust	77,790.52	87.77	78,361.27	68,273.07	68,273.07
4948623	Wereldhave NV	3,258.00	18.42	44,301.64	60,014.16	69,175.01
B0Y90N5	Wesdome Gold Mines Ltd	4,585.00	21.16	71,271.37	97,018.60	69,173.01
BP3R7X4	Western Mining Co Ltd	4,700.00	24.08	92,549.93	113,154.93	15,907.29
BVYQ673	Westgold Resources Ltd	15,519.00	5.28	40,587.88	81,903.97	53,589.80
92939FAX7	WFRBS Commercial Mortgage Trust 2014-C21	149,970.78	97.36	153,826.08	146,004.59	146,004.59
BF13KN5	Wheaton Precious Metals Corp	600.00	135.45	52,368.12	81,270.00	57,944.46
6966515	Winbond Electronics Corp	43,000.00	53.87	1,918,613.50	2,316,336.73	75,350.08
6053194	Workman Co Ltd	2,400.00	5,794.55	13,361,299.00	13,906,915.00	90,240.19
98164NAF2	World Omni Auto Receivables Trust 2024-C	100,000.00	100.96	99,978.69	100,962.72	100,962.72
BHR3R21	WSP Global Inc	1,500.00	268.14	255,939.52	402,210.00	286,770.53
BGHH0L6	WuXi AppTec Co Ltd	12,300.00	108.11	854,489.66	1,329,740.93	171,125.72
BHWLWV4	WuXi AppTec Co Ltd	24,060.00	100.16	2,022,944.41	2,409,802.06	338,769.37
BKF2W48	XD Inc	9,000.00	67.09	238,271.50	603,842.35	77,709.09
BG02MJ9	Xiaomi Corp	15,800.00	43.11	817,925.34	681,065.19	87,646.97
B3FD1T0	YAMABIKO Corp	11,400.00	2,574.92	24,127,128.00	29,354,122.00	190,475.13
6642387	Yamaha Corp	10,000.00	971.00	10,026,209.00	9,710,033.00	63,007.16
B1VT035	Yangzijiang Shipbuilding Holdings Ltd	141,500.00	3.51	383,833.82	496,356.11	381,343.04
B622C10	Youngone Corp	1,195.00	57,745.84	45,915,503.00	69,006,280.00	48,433.96
BD5CB75	Yunnan Aluminium Co Ltd	24,400.00	23.08	508,981.74	563,157.76	79,168.58
BP3RS76	Yutong Bus Co Ltd	4,200.00	32.32	106,507.78	135,745.13	19,083.02
6137731	ZERIA Pharmaceutical Co Ltd	7,400.00	1,998.10	16,458,665.00	14,785,929.00	95,944.00
B1KL2D6	Zetrix Ai Bhd	113,600.00	0.84	90,019.31	95,768.44	22,867.34
BP3R789	Zhejiang China Commodities City Group Co Ltd	31,400.00	18.44	610,844.77	578,869.24	81,377.29
B1LVDM7	Zhejiang Leapmotor Technology Co Ltd	19,600.00	58.34	1,220,012.76	1,143,523.29	147,161.18
BD5CH66	Zhejiang NHU Co Ltd	6,700.00	24.34	144,622.63	163,077.99	22,925.46
B734XQ4	Zhen Ding Technology Holding Ltd	41,000.00	162.18	6,790,928.00	6,649,551.59	216,308.89
BP3RS85	Zhongjin Gold Corp Ltd	37,100.00	22.05	786,104.08	818,016.94	114,996.62
6725299	Zijin Mining Group Co Ltd	20,000.00	32.09	355,097.98	641,708.18	82,582.08
BP3R400	Zijin Mining Group Co Ltd	17,000.00	30.40	422,392.97	516,725.69	72,641.17