Wilshire International Equity Fund
Portfolio Holdings - 10/31/2021

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
6339872	1ST PACIFIC CO	224,000.0000	3.100000	626,637.84	695,300.26	89,364.47
88579YBH3	3M CO	102,000.0000	102.890000	106,472.10	104,945.45	104,945.45
6804165	77TH BANK	4,100.0000	1,164.910000	5,576,242.00	4,776,139.00	41,905.15
B0L4LM9	888 HOLDINGS	30,379.0000	3.830000	87,223.69	116,338.84	159,215.60
4253048	A.P. MOLLER-MAERSK	616.0000	18,654.130000	4,611,208.06	11,490,945.37	1,785,694.70
4253059	A.P. MOLLER-MAERSK	20.0000	17,636.830000	308,888.17	352,736.54	54,815.31
6565707	ABACUS PROPERTY GR	15,591.0000	3.580000	47,330.46	55,853.57	42,015.70
03881EAE7	ABBOR REALTY CRE 2021-FL2 LTD B	450,000.0000	98.130000	450,000.00	441,592.20	441,592.20
00287YCX5	ABBVIE INC	140,000.0000	107.130000	151,730.17	149,985.36	149,985.36
6068411	ABOITIZ EQUITY VEN	36,800.0000	48.360000	1,491,059.75	1,779,632.76	35,303.17
6545464	ABU DHABI COMM.BK.	435,385.0000	8.310000	2,804,668.69	3,619,112.56	985,288.53
6001728	ABU DHABI ISLAM BK	51,836.0000	5.840000	281,234.63	302,725.25	82,415.70
BDHFV61	ACADEMEDIA AB	8,254.0000	61.500000	670,407.03	507,609.32	59,106.81
G1151C101	ACCENTURE PLC IRELAND	6,750.0000	358.790000	765,166.00	2,421,832.50	2,421,832.50
6005850	ACER INC	141,000.0000	26.090000	3,495,337.50	3,678,772.34	132,289.49
B3BQFC4	ADARO ENERGY TBK	307,000.0000	1,670.300000	377,124,504.10	512,782,517.52	36,194.28
6054904	ADEKA CORPORATION	3,300.0000	2,537.360000	5,121,696.00	8,373,279.00	73,465.93
5990623	ADESSO SE	218.0000	193.270000	24,001.58	42,132.96	48,705.80
4031976	ADIDAS AG	312.0000	283.300000	85,086.96	88,390.04	102,179.11
6870490	ADVANTEST CORP	200.0000	9,377.560000	1,847,405.00	1,875,513.00	16,455.48
BZ1HM42	ADYEN NV	630.0000	2,613.060000	938,358.11	1,646,230.01	1,903,046.08
2699547	AECON GROUP INC	2,600.0000	18.460000	38,322.18	47,996.00	38,781.51
B1G5XP1	AEDIFICA	368.0000	115.400000	30,014.27	42,467.23	49,092.23
00130HCE3	AES CORP	78,000.0000	97.820000	78,209.27	76,303.03	76,303.03
001055AP7	AFLAC INC	100,000.0000	106.830000	107,574.14	106,832.90	106,832.90
6724508	AFREECATV CO LTD	561.0000	193,711.400000	34,574,130.00	108,672,094.00	92,997.39
2001528	AGF MANAGEMENT LTD-CLASS B	17,810.0000	7.890000	120,557.73	140,520.90	113,543.07
B4TX8S1	AIA GROUP LTD	224,365.0000	87.930000	10,981,390.63	19,727,554.23	2,535,512.40
6196550	AICHI BANK	2,800.0000	3,415.170000	8,258,440.00	9,562,476.00	83,899.77
00140NAA8	AIMCO CLO 2020-11 LTD	500,000.0000	100.000000	500,000.00	500,000.00	500,000.00
00140NAN0	AIMCO CLO LTD 2020-11R	250,000.0000	100.000000	250,000.00	250,000.00	250,000.00
4012250	AIRBUS GROUP SE	1,884.0000	110.910000	216,106.43	208,945.50	241,541.53
BKDRYJ4	AIRTEL AFRICA PLC	48,655.0000	1.100000	37,976.44	53,449.61	73,148.50
B03MN70	AKBANK	649,930.0000	5.860000	3,887,011.91	3,805,893.24	395,869.90
BQN1C50	AKER SOLUTIONS ASA	27,062.0000	24.020000	427,508.88	649,902.32	76,930.64
B03MNB4	AKSA AKRILIK KIMYA	22,794.0000	23.450000	246,740.42	534,627.96	55,609.32
B3Y1WH0	AKSA ENERJI URETIM	107,872.0000	7.530000	390,843.98	811,852.12	84,444.78
BJ2KSG2	AKZO NOBEL NV	310.0000	99.580000	26,126.61	30,869.88	35,685.66
BJT1GR5	ALCON AG	24,450.0000	76.060000	1,297,710.26	1,859,634.07	2,031,055.12
01449NAE6	ALEN MORTGAGE TR 2021-ACEN	200,000.0000	100.090000	200,000.00	200,187.46	200,187.46
7332687	ALFA LAVAL AB	4,526.0000	367.080000	1,013,395.96	1,661,425.98	193,459.01
BK6YZP5	ALIBABA GROUP HLDG	83,848.0000	160.970000	14,820,747.07	13,497,258.40	1,734,754.63
2011646	ALIMENTATION COUCHE TARD INC	3,500.0000	46.420000	143,120.25	162,470.00	131,278.28
3103081	ALLIANCE PHARMA	21,650.0000	1.030000	18,155.04	22,265.96	30,472.10
5231485	ALLIANZ SE	1,162.0000	201.170000	232,060.83	233,764.11	270,231.91
B86SZR5	ALS LIMITED	3,071.0000	13.290000	39,635.71	40,817.00	30,704.48
02209SBJ1	ALTRIA GROUP INC	102,000.0000	104.390000	112,086.02	106,474.23	106,474.23
B3MSM28	AMADEUS IT GROUP	22,140.0000	57.970000	1,412,253.34	1,283,442.25	1,483,662.51
023135BS4	AMAZON COM INC	146,000.0000	96.690000	148,696.21	141,173.24	141,173.24
BG7ZWY7	AMBEV SA	649,900.0000	17.030000	9,422,521.12	11,067,797.00	1,961,054.08
02377BAB2	AMER AIRLINES PT TR 2015-2	95,392.7000	102.980000	98,050.71	98,231.59	98,231.59
023765AA8	AMER AIRLINES PT TR 2016-2	55,090.0000	99.540000	54,539.10	54,834.33	54,834.33
02361DAS9	AMEREN ILL CO	87,000.0000	110.370000	96,836.93	96,019.55	96,019.55
2667470	AMERICA MOVIL SAB	110,000.0000	18.330000	1,749,738.67	2,016,300.00	97,935.69
02665WDL2	AMERICAN HONDA FIN CORP MTN	81,000.0000	99.710000	81,793.52	80,763.64	80,763.64
026874DH7	AMERICAN INTL GROUP INC	162,000.0000	109.790000	180,227.84	177,852.83	177,852.83
03027XAD2	AMERICAN TOWER CORP	76,000.0000	108.930000	83,129.40	82,788.09	82,788.09
03066RAE5	AMERICREDIT AUTO 2021-2 TR	100,000.0000	99.100000	99,976.60	99,103.15	99,103.15
031162CQ1	AMGEN INC	132,000.0000	107.200000	146,316.19	141,506.51	141,506.51
032095AJ0	AMPHENOL CORP	107,000.0000	103.640000	116,362.36	110,892.87	110,892.87
BYZR014	AMUNDI	15,898.0000	77.160000	861,243.72	1,226,709.71	1,418,079.55
B1WVF68	ANDRITZ AG	3,738.0000	48.930000	111,934.28	182,888.59	211,419.68
B8BD177	ANGLER GAMING PLC	27,799.0000	12.900000	600,271.96	358,607.10	41,756.77
6761000	ANGLO AMER PLAT LT	1,155.0000	1,545.910000	1,405,493.68	1,785,529.12	116,892.25
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	8.0000	52.960000	526.81	423.69	489.79
6080396	ANHUI CONCH CEMENT	19,300.0000	38.630000	897,478.62	745,604.39	95,829.88
BP3R2Z1	ANHUI CONCH CEMENT	9,369.0000	37.930000	472,587.62	355,367.98	55,532.32
BLLJ381	ANIMA HLDG SPA	12,263.0000	4.600000	43,961.14	56,417.24	65,218.48
6430162	ANPEC ELECTRONICS	5,000.0000	183.910000	888,508.00	919,562.75	33,067.69
B1YVKN8	ANTA SPORTS PRODUC	5,900.0000	121.340000	366,488.15	715,921.89	92,014.90
G0403H108	AON PLC	5,050.0000	319.920000	979,664.30	1,615,596.00	1,615,596.00
6612670	AP (THAILAND) PCL	822,000.0000	8.860000	6,645,480.60	7,279,668.99	219,382.78
BF1H554	APAC REALTY LTD	63,500.0000	0.810000	47,926.41	51,279.74	38,027.25
03765YAU8	APIDOS CLO XXIII	400,000.0000	100.020000	397,040.00	400,092.16	400,092.16
BNDTGN9	APL APOLLO TUBES	4,946.0000	800.620000	2,251,445.12	3,959,851.01	52,881.74
6273583	APOLLO HOSPITALS.	3,248.0000	4,268.530000	15,081,229.40	13,864,193.81	185,149.07
037833EC0	APPLE INC	100,000.0000	96.890000	97,612.15	96,886.50	96,886.50
BWV03W5	ARB CORPORATION.	1,264.0000	48.830000	63,234.00	61,724.91	46,432.40
2823885	ARCA CONTINENTAL SAB DE CV	15,700.0000	125.310000	1,745,325.32	1,967,367.00	95,558.92
B0MY6M3	ARCTICZYMES TECH	2,258.0000	88.990000	73,359.13	200,944.43	23,786.32
6742157	ARDEPRO CO LTD	69,400.0000	54.310000	4,230,684.00	3,769,186.00	33,070.29
B99K263	ARENA REIT	20,545.0000	4.510000	51,215.51	92,678.56	69,717.20
B0XZXV3	ARTIS REAL ESTATE INVESTMENT	9,600.0000	11.720000	103,340.92	112,512.00	90,911.44
BFXZDY1	ASE TECHNOLOGY HOL	18,000.0000	100.460000	1,311,647.80	1,808,225.69	65,024.21
BN5SBF1	ASHTROM GROUP LTD	2,231.0000	74.040000	104,144.82	165,181.11	52,200.65
6057732	ASIA PAPER MFG	728.0000	46,031.500000	32,161,880.00	33,510,935.00	28,677.36
N07059210	ASML HOLDING N V	3,620.0000	812.880000	608,254.88	2,942,625.60	2,942,625.60
B929F46	ASML HOLDING NV	1,546.0000	704.750000	186,565.67	1,089,543.40	1,259,514.94
BD9PNF2	ASR NEDERLAND NV	3,832.0000	40.540000	132,076.35	155,340.40	179,573.90

BYPC1T4	ASSA ABLOY	2,675.0000	251.940000	678,175.01	673,933.11	78,473.81
5978953	ASSECO POLAND SA	1,443.0000	98.350000	95,449.07	141,926.02	35,573.55
04621XAH1	ASSURANT INC	77,000.0000	105.870000	81,183.69	81,518.28	81,518.28
6468066	ASTENA HOLDINGS CO	8,600.0000	565.100000	6,572,525.00	4,859,873.00	42,639.81
0989529	ASTRAZENECA	5,645.0000	91.170000	409,123.20	514,667.93	704,349.15
046353AV0	ASTRAZENECA PLC	94,000.0000	97.060000	92,933.10	91,239.78	91,239.78
6051046	ASUSTEK COMPUTER	28,000.0000	353.950000	9,320,950.30	9,910,548.42	356,385.58
6129222	ASX LTD	1,980.0000	83.350000	160,762.66	165,040.90	124,151.58
00206RKH4	AT&T INC	160,000.0000	96.140000	156,051.20	153,817.44	153,817.44
BD97BN2	ATLAS COPCO AB	29,110.0000	550.920000	6,662,509.19	16,037,261.61	1,867,403.54
G06242104	ATLASSIAN CORP PLC	4,130.0000	458.130000	1,557,977.06	1,892,076.90	1,892,076.90
5485527	AURUBIS AG	373.0000	74.650000	20,874.04	27,842.70	32,186.23
6065586	AUST & NZ BANK GRP	1,407.0000	28.030000	37,783.49	39,432.71	29,663.15
CASHAUD	AUSTRALIAN DOLLAR	3,187.8500	1.000000	3,187.85	3,187.85	2,398.05
BYMTNB4	AVENTUS GROUP	25,268.0000	3.420000	77,905.21	86,495.62	65,066.10
0216238	AVIVA	141,478.0000	3.950000	717,175.93	559,075.36	765,122.98
7088429	AXA SA	3,037.0000	25.180000	70,934.17	76,474.49	88,404.71
B019M65	AZIMUT HLDG S.P.A	3,417.0000	24.890000	81,939.78	85,064.52	98,334.81
B5MN1W0	AZRIELI GROUP	598.0000	294.640000	148,016.64	176,193.27	55,680.71
05530QAN0	B A T INTL FIN PLC DISC COML FR 1.668% 032526	165,000.0000	98.850000	165,239.16	163,110.09	163,110.09
7155884	BACHEM HOLDING AG	460.0000	738.220000	109,703.38	339,582.11	370,884.79
0263494	BAE SYSTEMS	9,766.0000	5.510000	51,775.87	53,805.15	73,635.08
056752108	BAIDU INC	3,815.0000	162.240000	551,959.60	618,945.60	618,945.60
B2QKXW0	BAJAJ AUTO LTD	2,478.0000	3,710.180000	9,759,621.29	9,193,822.89	122,778.70
B4TL1F3	BAJAJ CONSUMER	11,929.0000	231.830000	3,221,327.32	2,765,521.05	36,932.09
0096162	BALFOUR BEATTY	10,759.0000	2.540000	32,081.02	27,349.97	37,429.82
B1HKSV6	BANCA GENERALI	1,201.0000	40.670000	30,681.79	48,840.72	56,459.99
BYMD5K9	BANCO BPM SPA	42,289.0000	2.690000	67,993.17	113,788.28	131,539.54
BJ62LW1	BANCOLOMBIA SA	287.0000	33,800.000000	9,866,904.37	9,700,600.00	2,576.02
B03VTW4	BANGKOK CHAIN HOSP	60,400.0000	20.320000	1,372,840.47	1,227,465.05	36,991.34
06541UCB0	BANK 2020-BNK30	990,856.2300	9.240000	94,272.68	91,539.36	91,539.36
6075808	BANK HAPOALIM B.M.	9,765.0000	31.170000	287,080.73	304,335.63	96,176.35
BF4HYT8	BANK OF GEORGIA GR	2,063.0000	15.200000	27,524.08	31,356.24	42,912.60
BD1RP61	BANK OF IRELAND GR	5,718.0000	5.180000	25,067.68	29,592.09	34,208.53
BYW5MY8	BANK OF JIANGSU	29,300.0000	6.270000	169,282.08	183,623.77	28,694.35
2076009	BANK OF MONTREAL	1,800.0000	134.370000	179,827.43	241,866.00	195,431.48
2076281	BANK OF NOVA SCOTIA	4,281.0000	81.140000	334,430.64	347,360.34	280,672.54
064159QE9	BANK OF NOVA SCOTIA	182,000.0000	104.870000	197,853.70	190,859.40	190,859.40
3134865	BARCLAYS PLC	337,050.0000	2.020000	644,421.38	679,508.30	929,941.57
6079123	BARLOWORLD LTD	4,153.0000	128.340000	506,210.80	533,016.40	34,894.69
0081180	BARRATT DEVEL	9,856.0000	6.640000	59,077.73	65,452.71	89,575.35
5086577	BASF SE	33,376.0000	62.290000	1,937,970.57	2,078,979.46	2,403,305.54
5756029	BAYER MOTOREN WERK	3,443.0000	87.260000	300,765.03	300,427.99	347,295.52
5756030	BAYER MOTOREN WERK	2,232.0000	73.610000	145,749.91	164,305.92	189,938.06
B4VGVM3	BAYTEX ENERGY CORP	14,000.0000	4.150000	38,920.00	58,100.00	46,945.70
05548WAA5	BBCMS MTG TR 2018-TALL	200,000.0000	99.440000	193,000.00	198,876.02	198,876.02
05493HAA3	BBCMS TRUST 2021-AGW	500,000.0000	99.880000	500,000.00	499,379.50	499,379.50
BDJ0CR2	BCA MPS	21,641.0000	1.030000	33,012.92	22,344.01	25,829.73
4115223	BCA POP DI SONDRIO	9,350.0000	3.750000	21,393.47	35,053.74	40,522.21
BZCNN35	BCO COM PORTUGUES	292,049.0000	0.160000	76,189.23	45,623.02	52,740.33
6081690	BEIJING ENTERPRISE	8,500.0000	29.870000	262,316.72	253,864.08	32,628.25
BK71CY3	BEIJING UNITED INF	500.0000	111.900000	49,666.35	55,947.74	8,742.79
5827431	BEKAERT SA	2,885.0000	37.910000	79,277.03	109,373.08	126,435.56
BP0QDP8	BELIMO HOLDING AG	67.0000	532.890000	27,734.47	35,703.85	38,995.03
6070353	BELLUNA CO LTD	3,600.0000	802.180000	3,386,247.00	2,887,865.00	25,337.71
4109174	BELSHIPS ASA	31,137.0000	14.140000	427,785.39	440,157.36	52,102.58
08162WBF2	BENCHMARK MTG TR 2020-B19	997,655.0800	10.490000	112,951.77	104,631.97	104,631.97
08182RAA1	BENEFIT ST PART CL XIX 2019-19 A	400,000.0000	100.090000	399,500.00	400,340.76	400,340.76
6121927	BENESSE HOLDINGS	1,400.0000	2,603.290000	3,109,554.00	3,644,608.00	31,977.26
08763QAA0	BETONY CLO 2 LTD 2018	250,000.0000	100.000000	247,050.00	250,000.66	250,000.66
BL9YN44	BETSSON AB	7,008.0000	59.870000	451,380.07	419,533.94	48,851.18
BFY8H58	BGI GENOMICS CO LT	1,000.0000	88.890000	143,005.82	88,893.19	13,891.08
6BFWD70	BGP HOLDING ORDS SHS	4,007.0000	-	-	-	-
6099723	BHARAT PETROL CORP	33,893.0000	418.030000	14,527,333.68	14,168,346.85	189,210.88
6144690	BHP GROUP LTD	9,943.0000	36.460000	373,039.32	362,556.51	272,732.17
BH0P3Z9	BHP GROUP PLC	14,212.0000	19.410000	185,077.09	275,863.23	377,532.82
5298781	BIC (SOCIETE BIC S	2,920.0000	50.270000	158,812.46	146,798.67	169,699.64
BD8DR11	BIFFA PLC	9,520.0000	3.990000	29,285.16	37,988.80	51,989.60
0286941	BIG YELLOW GROUP	6,298.0000	14.820000	80,955.43	93,324.87	127,719.81
BDVLJ38	BILIA AB	6,610.0000	152.490000	583,662.83	1,007,937.31	117,365.78
B5VVSX5	BIOSYNEX	1,141.0000	15.630000	18,265.65	17,833.50	20,615.57
B1VN5T8	BIOTAGE AB	2,218.0000	278.010000	250,277.22	616,623.13	71,800.55
B0B55N1	BIRCHCLIFF ENERGY LTD	8,200.0000	6.650000	39,073.82	54,530.00	44,061.09
06051GFM6	BK OF AMERICA CORP	82,000.0000	107.570000	89,119.77	88,204.20	88,204.20
06051GFB0	BK OF AMERICA CORP	214,000.0000	107.110000	229,974.41	229,224.82	229,224.82
06051GJB6	BK OF AMERICA CORP	194,000.0000	100.770000	201,710.15	195,497.87	195,497.87
06051GJS9	BK OF AMERICA CORP	153,000.0000	99.130000	154,267.71	151,673.95	151,673.95
6197876	BML INC	1,100.0000	4,002.560000	4,891,474.00	4,402,819.00	38,629.69
B3S98W7	BNK FINANCIAL GROU	21,211.0000	8,769.770000	110,460,064.00	186,015,634.00	159,185.00
BL6D355	BOC INTERNATIONAL.	4,300.0000	13.250000	64,394.63	56,987.74	8,905.31
097023CT0	BOEING CO	82,000.0000	110.440000	89,966.19	90,559.08	90,559.08
BMWPW33	BOLIDEN AB	214.0000	303.150000	70,375.85	64,873.75	7,554.00
4002121	BOUYGUES	9,135.0000	34.950000	318,719.27	319,262.68	369,068.47
0798059	BP	46,745.0000	3.510000	173,228.13	163,928.87	224,344.97
05565QCS5	BP CAP MKTS P L C	122,000.0000	107.040000	131,511.94	130,586.97	130,586.97
CASHBRL	BRAZILIAN REAL	960.5600	1.000000	960.56	960.56	170.20
B3Y7B93	BRIGHTON-BEST INTE	21,000.0000	35.050000	747,819.45	736,041.18	26,468.21
6181482	BRILLIANCE CHINA	658,000.0000	-	4,763,783.66	-	-
CASHGBP	BRITISH POUNDS	1,056.9000	1.000000	1,056.90	1,056.90	1,446.42
11135FAQ4	BROADCOM INC	64,000.0000	109.720000	71,686.21	70,219.90	70,219.90
B9B3FG1	BRP INC/CA- SUB VOTING	1,100.0000	108.820000	62,131.19	119,702.00	96,721.07
BJZ2Z08	BUFAB AB	1,010.0000	366.080000	218,925.19	369,742.06	43,053.34
B3YX6Q3	BUMI ARMADA BERHA	614,200.0000	0.510000	267,840.03	311,745.81	75,282.74

6152466	BUNKA SHUTTER CO	4,300.0000	1,109.510000	3,463,299.00	4,770,913.00	41,859.29
B28DTJ6	BUREAU VERITAS	3,911.0000	27.500000	90,065.76	107,571.65	124,353.10
5782206	BUZZI UNICEM SPA	2,886.0000	20.180000	64,315.11	58,226.80	67,310.33
BKM1QH9	BW ENERGY LIMITED	14,748.0000	27.540000	390,315.58	406,188.35	48,081.58
12433YAJ6	BX COML MTG TR 2020-VKNG	82,242.7900	99.920000	82,242.79	82,178.64	82,178.64
BD5CQ69	BYD COMPANY LTD	3,900.0000	310.340000	905,627.16	1,210,312.48	189,132.01
BD5CKV2	BY-HEALTH CO LTD	2,700.0000	25.360000	96,713.79	68,473.55	10,700.16
6693512	C.P. POKPHAND CO	550,000.0000	1.100000	462,752.79	604,513.25	77,695.94
B283W97	CAIXABANK SA	306,273.0000	2.490000	848,962.97	762,631.10	881,603.50
B01R1T5	CANACCORD FINANCIAL INC	4,100.0000	14.320000	34,182.11	58,712.00	47,440.21
2117599	CANADIAN APT PPTY REAL ESTATE TR UNIT	2,685.0000	60.430000	150,061.95	162,254.55	131,104.19
CASHCAD	CANADIAN DOLLAR	491.0000	1.000000	491.00	491.00	396.73
2171573	CANADIAN NAT RES LTD	500.0000	52.600000	19,698.00	26,300.00	21,250.81
13645T100	CANADIAN PAC RY LTD	35,270.0000	77.400000	847,785.87	2,729,898.00	2,729,898.00
2793115	CANADIAN PACIFIC RAILWAY LTD	1,100.0000	95.790000	79,452.45	105,369.00	85,139.79
2172286	CANADIAN TIRE LTD	500.0000	175.780000	98,293.99	87,890.00	71,016.48
2188283	CANADIAN WESTERN BK EDMONTON	6,057.0000	39.590000	176,389.90	239,796.63	193,759.40
B18P4F6	CANFOR CORP NEW	4,354.0000	25.640000	99,262.96	111,636.56	90,204.07
6172323	CANON INC	6,100.0000	2,545.140000	15,546,063.00	15,525,360.00	136,217.24
B58PK89	CAPITAL LIMITED	88,034.0000	0.850000	64,659.96	74,801.35	102,369.43
B8DB3V7	CAREERLINK CO LTD	2,100.0000	1,550.140000	3,358,716.00	3,255,288.00	28,561.42
4169219	CARLSBERG	4.0000	1,063.540000	3,140.17	4,254.16	661.10
14448CAQ7	CARRIER GLOBAL CORPORATION	215,000.0000	102.250000	221,888.56	219,833.20	219,833.20
6178967	CASIO COMPUTER CO	7,500.0000	1,610.640000	13,804,304.00	12,079,834.00	105,986.70
6186669	CATCHER TECHNOLOGY	136,000.0000	161.570000	33,612,081.93	21,973,708.90	790,179.58
14913Q2V0	CATERPILLAR FINL SVCS MTNS BE FR 2.85% 051724	104,000.0000	105.000000	110,030.61	109,204.16	109,204.16
6425663	CATHAY FINL HLDG	103,000.0000	58.380000	5,165,482.70	6,013,533.36	216,248.03
6289784	CAWACHI LIMITED	5,600.0000	2,222.420000	15,090,424.00	12,445,549.00	109,195.43
2159795	CCL INDUSTRIES INC - CL B	1,300.0000	67.650000	75,533.49	87,945.00	71,060.92
B57FG04	CENOVUS ENERGY INC	1,700.0000	14.800000	24,029.33	25,160.00	20,329.67
B5TT187	CENTAMIN PLC	18,368.0000	0.940000	19,559.10	17,232.80	23,583.96
B67KBV2	CENTRAL ASIA METAL	14,430.0000	2.460000	24,900.11	35,477.02	48,552.10
BM8QSJ8	CENTRAL CHINA NEW	45,000.0000	5.720000	283,698.05	257,335.92	33,074.47
B033F22	CENTRICA	72,298.0000	0.600000	28,397.48	43,678.26	59,775.91
5740806	CEWE STIFTUNG & CO	445.0000	120.820000	41,704.91	53,764.49	62,151.89
5624030	CEZ	22,200.0000	733.060000	11,993,165.45	16,273,885.54	732,935.75
6099938	CHAMBAL FERTILISER	14,452.0000	371.000000	4,584,687.16	5,361,722.10	71,603.00
BLD1SB3	CHAMPION IRON LTD	11,791.0000	4.390000	60,739.66	51,727.57	38,911.92
161175BB9	CHARTER COMMUNICATIONS OPER	64,000.0000	102.040000	65,344.92	65,303.23	65,303.23
B15F6S6	CHARTER HALL GROUP	5,116.0000	17.430000	37,600.92	89,177.88	67,083.82
BDB46J2	CHARTER HALL LONG	41,054.0000	4.870000	194,083.07	199,823.53	150,316.72
6225595	CHARTER HALL RETAI	66,586.0000	4.090000	248,896.08	272,039.70	204,641.14
B1KBGS9	CHEMOMETEC A/S	581.0000	976.510000	147,310.89	567,352.36	88,166.64
B0LMTQ3	CHINA CONST BK	752,000.0000	5.300000	4,719,236.06	3,989,126.88	512,708.29
BP3R3L4	CHINA CONST BK	16,700.0000	5.920000	113,710.00	98,851.86	15,447.29
6455143	CHINA EVERBRIGHT L	46,000.0000	8.770000	438,555.61	403,522.12	51,863.26
BYWPH65	CHINA GALAXY SECUR	6,900.0000	9.910000	74,325.28	68,378.56	10,685.32
B92NYF2	CHINA GALAXY SECUR	113,300.0000	4.350000	493,707.73	492,420.72	63,289.08
B6WY993	CHINA MEDICAL SYS	26,000.0000	13.250000	424,234.77	344,530.39	44,281.27
BD5CPM8	CHINA MERCHANTS SH	15,250.0000	10.420000	188,799.51	158,834.67	24,820.63
B3PZ2V5	CHINA MODERN DAIRY	159,000.0000	1.470000	440,161.78	233,281.46	29,982.84
B0Y91C1	CHINA NATIONAL BUI	14,000.0000	9.760000	143,221.36	136,629.46	17,560.50
6291819	CHINA PETROLEUM &	116,000.0000	3.790000	465,708.34	439,116.84	56,438.13
BP3R240	CHINA PETROLEUM &	3,800.0000	4.240000	16,974.44	16,097.19	2,515.46
BYYN347	CHINA REINSURANCE	1,161,000.0000	0.810000	979,792.51	941,777.66	121,043.33
BDVPTD0	CHINA RENAISSANCE	15,400.0000	18.840000	280,756.97	290,089.80	37,284.21
6193766	CHINA RES LAND	6,000.0000	30.240000	226,133.51	181,451.31	23,321.29
BYNKP98	CHINA RES MED HLDG	57,000.0000	5.470000	382,332.19	311,953.82	40,094.32
BP3R262	CHINA SHENHUA ENER	13,500.0000	19.900000	276,216.42	268,682.55	41,986.24
B09N7M0	CHINA SHENHUA ENERGY	16,000.0000	16.740000	229,909.11	267,888.35	34,430.74
B045C04	CHINA SHINEWAY PHA	35,000.0000	7.490000	284,182.88	262,060.05	33,681.65
6671477	CHINA WATER AFFAIRS	38,000.0000	8.030000	248,629.99	305,078.17	39,210.61
B4WMJZ9	CHINA XLX FERTILSE	52,000.0000	5.480000	240,108.73	285,063.06	36,638.14
CASHCNY	CHINESE YUAN	54,924.4800	1.000000	54,924.48	54,924.48	8,582.89
B0BSM06	CHIPMOS TECHNOLOGI	27,000.0000	46.500000	1,441,538.10	1,255,410.33	45,144.84
BGCWLC4	CHLITINA HOLDING	7,000.0000	239.240000	1,309,569.70	1,674,693.82	60,222.37
B4R39F7	CHOW TAI FOOK JEWELLERY	41,600.0000	15.960000	628,268.43	663,805.83	85,316.60
6196408	CHUGAI PHARM CO	2,200.0000	4,250.580000	9,194,576.00	9,351,286.00	82,046.82
6987602	CHUNG HUNG STEEL	46,000.0000	35.440000	864,492.84	1,630,411.76	58,629.98
B3KT0S5	CI FINANCIAL CORP	10,948.0000	28.220000	245,080.15	308,952.56	249,638.46
BF0WB74	CIA DE SANEAMENTO	36,400.0000	18.290000	801,706.65	665,756.00	117,962.37
B1YBRG0	CIA ENERG MG-CEMIG	36,013.5000	12.800000	400,587.93	460,972.78	81,677.73
2200154	CIA PARANAENSE DE	36,000.0000	5.940000	237,709.99	213,840.00	37,889.37
B0YBZJ2	CIA SANEAMENTO MIN	17,300.0000	13.560000	259,463.42	234,588.00	41,565.61
7380482	CIE DE ST-GOBAIN	2,931.0000	59.690000	167,046.64	174,940.45	202,231.60
12560EAC0	CIFC FUNDING LTD 2020-3	400,000.0000	100.110000	400,000.00	400,431.60	400,431.60
12565VBG7	CIM TRUST 2021-J3	586,859.4000	99.800000	590,909.62	585,713.20	585,713.20
172967KA8	CITIGROUP INC	88,000.0000	111.770000	99,533.80	98,353.73	98,353.73
172967MX6	CITIGROUP INC	150,000.0000	99.380000	150,410.03	149,063.25	149,063.25
29429EAK7	CITIGRP COML MTG TR 2016-P4	186,000.0000	102.240000	196,078.12	190,171.20	190,171.20
BMMV6B7	CLIPPER LOGISTICS	9,928.0000	7.140000	61,208.09	70,927.96	97,068.50
BK22995	CMGE TECHNOLOGY GP	60,000.0000	3.060000	229,844.41	183,790.38	23,621.92
G25839104	COCA-COLA EUROPACIFIC PARTNERS SHS	2,126.0000	52.650000	120,030.24	111,933.90	111,933.90
BHHP0S4	COCA-COLA FEMSA S.	20,625.0000	110.670000	2,333,585.57	2,282,568.75	110,868.89
6712611	CODAN LTD	2,380.0000	10.100000	26,940.45	24,033.74	18,079.32
BNFWV75	COFACE	4,076.0000	12.360000	40,116.52	50,362.11	58,218.72
BZCDFX9	COGECO COMMUNICATIONS INC	1,134.0000	106.290000	121,348.22	120,532.86	97,392.42
6139696	COLGATE-PALM (IND)	1,330.0000	1,544.690000	2,210,863.24	2,054,444.15	27,436.03
B6QCFP1	COLLINS FOOD LTD	3,661.0000	12.850000	34,816.85	47,049.98	35,393.22
B8FMRX8	COLOPLAST	564.0000	1,049.460000	483,034.65	591,898.09	91,981.06
20267XAA1	COMMONBOND ST LN TR 2018-C-GS A-1	144,947.6200	103.030000	149,957.41	149,343.62	149,343.62
6225744	COMPAL ELECTRONIC	105,000.0000	24.480000	2,341,630.88	2,570,058.54	92,419.89
BD6K457	COMPASS GROUP	10,508.0000	15.520000	160,911.37	163,089.48	223,196.22

BV9FP30	COMPUTACENTER	5,704.0000	26.910000	131,247.02	153,491.46	210,060.84
BLF7FN0	COMPUTER AGE MGT	607.0000	3,021.700000	2,226,919.41	1,834,169.81	24,494.38
21036PAQ1	CONSTELLATION BRANDS INC	102,000.0000	109.220000	114,374.21	111,403.79	111,403.79
B15C4L6	CONSTELLATION SOFTWARE INC COM	200.0000	2,174.990000	158,138.30	434,998.00	351,485.13
F21107101	CONSTELLIUM SE	2,000.0000	18.410000	27,576.69	36,820.00	36,820.00
BG0ZVG9	CONTAINER CORP	623.0000	656.250000	359,763.05	408,844.38	5,459.90
B0VDZN5	COROMANDEL INTL	2,461.0000	786.430000	1,923,440.26	1,935,409.03	25,846.38
BYSJJ43	COSMO ENERGY HLDGS	1,500.0000	2,301.230000	3,499,749.00	3,451,851.00	30,286.03
BDQZP48	COUNTRY GARDEN SVC	2,500.0000	60.240000	35,540.05	150,602.50	19,356.40
BYTBWY9	COVESTRO AG	28,809.0000	55.390000	791,887.50	1,595,619.60	1,844,540.31
0231888	CRANSWICK	2,886.0000	34.610000	73,915.67	99,894.74	136,711.02
6591809	CREDIT SAISON CO	12,700.0000	1,394.890000	15,828,003.00	17,715,164.00	155,430.26
7171589	CREDIT SUISSE GP	42,296.0000	9.550000	618,575.72	404,010.50	441,252.19
7135251	CREDITO EMILIANO	5,764.0000	6.570000	25,358.22	37,878.16	43,787.25
B67C8W8	CRESCENT POINT ENERGY CORP	9,900.0000	6.220000	61,789.86	61,578.00	49,755.98
6036009	CRESCO LTD	2,000.0000	2,084.590000	2,532,337.00	4,169,188.00	36,579.84
BL9YQK1	CROMWELL EU REIT	11,600.0000	2.650000	29,844.79	30,722.75	35,515.58
B1FHFF2	CROPENERGIES AG	2,151.0000	12.410000	22,844.66	26,691.98	30,855.99
6185495	CSL LTD	10,970.0000	301.420000	968,597.73	3,306,561.10	2,487,351.79
6527666	CTBC FINANCIAL HOL	176,000.0000	23.260000	3,938,951.90	4,094,567.66	147,241.59
6222370	CTI ENGINEERING CO	2,000.0000	2,735.770000	3,382,988.00	5,471,542.00	48,006.51
B286382	CVS GROUP PLC	1,384.0000	25.000000	19,582.41	34,595.13	47,345.19
126650CL2	CVS HEALTH CORP	270,000.0000	108.610000	297,031.70	293,255.10	293,255.10
126650DN7	CVS HEALTH CORP	160,000.0000	95.090000	158,331.20	152,143.68	152,143.68
6220501	CYBER AGENT	4,000.0000	1,905.060000	9,291,715.00	7,620,224.00	66,858.73
B2QRCM4	CYFROWY POLSAT SA	5,687.0000	35.680000	187,447.05	202,893.29	50,854.91
CASHCZK	CZECH KORUNA	5,100.0000	1.000000	5,100.00	5,100.00	229.69
B1WP656	D/S NORDEN	3,116.0000	155.660000	331,698.43	485,046.68	75,376.33
6244459	DA-CIN CONSTRUCTN	72,000.0000	30.390000	1,932,470.33	2,187,983.95	78,680.40
6344122	DAEWOO ENGINEERING	7,769.0000	6,245.540000	62,536,053.00	48,521,581.00	41,522.90
6249799	DAH SING FINANCIAL	9,600.0000	24.270000	249,985.99	232,958.30	29,941.30
6661843	DAIHEN CORP	1,000.0000	4,758.460000	4,029,172.00	4,758,457.00	41,750.01
B601QS4	DAI-ICHI LIFE HOLD	13,400.0000	2,374.020000	26,045,403.00	31,811,927.00	279,113.20
6250724	DAIKIN INDUSTRIES	1,600.0000	24,979.030000	31,827,325.00	39,966,450.00	350,659.80
5529027	DAIMLER AG	3,044.0000	85.740000	225,251.02	261,000.39	301,717.11
6250962	DAINICHISEIKA C&C	2,200.0000	2,634.360000	5,320,842.00	5,795,587.00	50,849.64
6250508	DAITO TRUST CONST	900.0000	14,155.890000	10,907,361.00	12,740,304.00	111,781.56
6253433	DANEL-ADIR YEHOSHU	495.0000	668.400000	249,712.99	330,860.38	104,558.72
4253372	DANIELI & C	2,924.0000	18.700000	30,595.53	54,679.97	63,210.18
CASHDKK	DANISH KRONE	1,891.7500	1.000000	1,891.75	1,891.75	293.98
4588825	DANSKE BANK A/S	33,742.0000	109.140000	4,885,261.92	3,682,444.41	572,252.43
23703Q203	DAQO NEW ENERGY CORP	1,147.0000	77.790000	71,265.60	89,225.13	89,225.13
BFB4S78	DASHENLIN PHARMACE	2,040.0000	35.420000	133,488.22	72,262.31	11,292.22
6407757	DB HITEK CO LTD	1,072.0000	58,111.740000	60,014,046.00	62,295,788.00	53,310.33
6155937	DB INSURANCE CO	689.0000	59,243.990000	35,608,968.00	40,819,106.00	34,931.42
233063AW6	DBJPM MTG TR 2020-C9	788,665.4100	9.670000	82,770.89	76,258.82	76,258.82
6175203	DBS GROUP HLDGS	43,850.0000	31.420000	783,882.34	1,377,917.36	1,021,814.88
B1B0V35	DCM HOLDINGS CO	17,000.0000	1,108.890000	20,598,943.00	18,851,077.00	165,396.60
7169517	DE LONGHI SPA	1,592.0000	33.810000	46,011.02	53,825.58	62,222.51
6219640	DELEK GROUP	518.0000	261.960000	59,249.91	135,697.20	42,883.12
6262020	DELTA-GALIL IND	819.0000	162.260000	134,522.95	132,889.54	41,995.84
6416281	DENTSU GROUP INC	800.0000	4,179.950000	3,508,903.00	3,343,956.00	29,339.38
BFYTTC2	DERMAPHARM HLDG SE	1,403.0000	87.000000	47,431.37	122,064.05	141,106.35
4557847	DEUTZ AG	6,238.0000	7.250000	47,898.23	45,251.11	52,310.39
B033YN6	DEXUS PROPERTY GROUP	11,732.0000	10.900000	122,425.44	127,905.98	96,216.94
B68N347	DGB FINANCIAL GROU	9,839.0000	10,326.680000	63,904,332.00	101,604,219.00	86,948.97
B39KMF0	DIGITAL BROS SPA	1,123.0000	41.820000	23,575.71	46,968.70	54,295.93
6731393	DIGITAL HLDGS INC	3,200.0000	1,747.490000	6,007,366.00	5,591,968.00	49,063.11
6405256	DIMERCO EXPRESS CO	12,170.5200	86.410000	734,286.80	1,051,630.05	37,816.86
BY9D0Y1	DIRECT LINE INS GR	7,204.0000	2.930000	22,108.76	21,081.07	28,850.52
6270948	DISCO CORPORATION	1,100.0000	30,706.150000	36,534,608.00	33,776,767.00	296,352.42
254687FW1	DISNEY WALT CO	79,000.0000	102.060000	82,796.96	80,625.50	80,625.50
B4Y7R14	DIXONS CARPHONE PLC	20,354.0000	1.220000	23,570.11	24,760.91	33,886.55
BNG7113	DNB BANK ASA	11,591.0000	201.300000	2,347,419.43	2,333,324.06	276,201.67
7050417	DORMA + KABA HOLDING AG	84.0000	677.810000	60,008.19	56,935.98	62,184.34
BYQ1MZ3	DOUBLEUGAMES CO	927.0000	64,530.500000	58,011,490.00	59,819,775.00	51,191.46
6465573	DOWNER EDI LTD	6,321.0000	6.340000	41,005.22	40,057.25	30,132.96
5169218	DRAEGERWERK KGAA	598.0000	68.110000	41,306.83	40,727.63	47,081.24
BMTC6Z7	DREAM UNLIMITED-CL A SUB VOT	3,700.0000	30.900000	99,520.07	114,330.00	92,380.41
26253LAA0	DRYDEN 78 CLO 2020-78 LTD	500,000.0000	99.940000	495,800.00	499,702.76	499,702.76
B1WT5G2	DSV A/S	11,896.0000	1,496.070000	6,679,087.97	17,797,263.96	2,765,697.58
6255699	DTS CORPORATION	1,300.0000	2,528.160000	3,359,479.00	3,286,606.00	28,836.20
6283452	DUBAI ISLAMIC BANK	62,354.0000	5.120000	291,971.47	319,168.99	86,892.45
26441CAX3	DUKE ENERGY CORP NEW	156,000.0000	106.340000	171,610.37	165,885.88	165,885.88
B00VD03	DUNDEE PRECIOUS METALS INC COM	3,500.0000	8.140000	31,898.30	28,490.00	23,020.36
B1CKQ73	DUNELM GROUP PLC	3,379.0000	12.800000	49,394.81	43,256.52	59,198.74
B1WT1F3	E J HOLDINGS INC	3,800.0000	1,251.370000	4,091,805.00	4,755,208.00	41,721.50
B0NHMM3	EARTH CORPORATION	2,700.0000	6,995.000000	17,432,488.00	18,886,500.00	165,707.39
278865BE9	ECOLAB INC	70,000.0000	120.130000	86,995.02	84,089.18	84,089.18
BDFWW61	ECOVACS ROBOTICS C	900.0000	171.900000	152,284.88	154,711.95	24,176.39
5340262	EINHELL GERMANY AG	210.0000	172.050000	25,197.84	36,130.40	41,766.84
6307200	EISAI CO	1,200.0000	8,037.170000	10,530,210.00	9,644,604.00	84,620.35
BMVFDR5	EL.EN. SPA	2,120.0000	17.300000	30,532.50	36,682.71	42,405.31
6357852	ELDERS LIMITED	6,978.0000	12.040000	81,680.35	84,038.77	63,217.94
B02Q328	ELEC POWER DEV	3,100.0000	1,504.180000	7,887,341.00	4,662,951.00	40,912.06
BVSS790	ELIS SA	3,219.0000	16.370000	39,404.99	52,682.86	60,901.52
B682TF7	E-MART INC.	205.0000	168,894.260000	35,102,614.00	34,623,324.00	29,629.30
B1978V5	EMECO HOLD LIMITED	62,958.0000	1.100000	66,211.32	69,164.34	52,028.69
B61D1Y0	EMIS GROUP PLC	3,868.0000	13.500000	40,400.03	52,227.30	71,475.71
2297628	EMP NAC TELECOMUNI	6,528.0000	2,789.000000	22,731,741.00	18,206,592.00	22,380.57
2314000	EMPIRE CO LTD A	4,600.0000	37.000000	174,053.81	170,200.00	137,524.24
2466149	ENBRIDGE INC	3,800.0000	51.840000	164,372.82	196,992.00	159,172.59
B3F97B2	ENEA SA	23,053.0000	10.120000	152,680.08	233,376.75	58,495.54

2299453	ENEL AMERICAS SA	41,850.0000	92.500000	4,054,199.00	3,871,125.00	4,758.60
7144569	ENEL SPA	125,085.0000	7.250000	624,712.81	906,375.04	1,047,771.85
B56XQT8	ENERGISA SA	2,800.0000	39.490000	123,909.03	110,572.00	19,591.76
B584T89	ENERPLUS CORP	5,500.0000	11.720000	36,720.20	64,460.00	52,084.68
BWXTK30	ENGIE ENERGIA	62,526.0000	472.950000	54,276,993.00	29,571,672.00	36,351.16
7145056	ENI SPA	4,996.0000	12.390000	45,072.63	61,879.97	71,533.40
29364GAM5	ENTERGY CORP NEW	110,000.0000	97.180000	109,566.60	106,894.81	106,894.81
29379VBX0	ENTERPRISE PRODS OPER LLC	80,000.0000	103.560000	85,552.56	82,845.52	82,845.52
29414B104	EPAM SYS INC	3,140.0000	673.240000	1,390,120.23	2,113,973.60	2,113,973.60
BMD58R8	EPIROC AB	1,178.0000	213.360000	134,497.27	251,332.55	29,265.55
BJ7W9K4	EQT AB	2,771.0000	454.980000	1,028,799.68	1,260,746.44	146,803.26
29444UBF2	EQUINIX INC	145,000.0000	99.140000	145,604.91	143,758.22	143,758.22
7133608	EQUINOR ASA	97.0000	214.780000	22,687.22	20,833.94	2,466.17
BF02Z72	ERO COPPER CORP	1,600.0000	23.090000	26,543.68	36,944.00	29,851.33
5289837	ERSTE GROUP BK AG	873.0000	37.160000	22,640.34	32,444.04	37,505.39
6099875	ESCORTS	3,227.0000	1,572.680000	3,663,500.56	5,075,028.38	67,774.35
B12LR51	ETIHAD ETISALAT CO	3,280.0000	30.250000	101,211.91	99,229.13	26,454.75
CASHEUR	EURO	132.0500	1.000000	132.05	132.05	152.65
BMZ4R21	EUROCOMMERCIAL	1,866.0000	20.210000	26,740.85	37,720.99	43,605.56
BZ07696	EUROPRIS ASA	9,658.0000	62.700000	247,571.12	605,534.48	71,678.70
B1VD2Z3	EVEN CONSTRUT INCO	30,400.0000	6.250000	266,575.05	190,000.00	33,665.26
6094922	EVERLIGHT ELECTRON	49,000.0000	49.810000	2,432,968.10	2,440,931.03	87,776.44
4295374	EVN AG	1,977.0000	24.410000	26,904.48	48,260.03	55,788.71
BJXSCH4	EVOLUTION AB	9,060.0000	1,390.800000	11,817,202.87	12,600,651.24	1,467,239.32
6250412	EXEDY CORP	7,900.0000	1,696.020000	10,660,213.00	13,398,520.00	117,556.66
30166NAE6	EXETER AUTO REC TR 2020-3	200,000.0000	100.640000	199,993.48	201,278.74	201,278.74
B19NLV4	EXPERIAN	65,285.0000	33.420000	698,806.48	2,182,016.70	2,986,200.50
4209041	EXPRIVIA SPA	15,587.0000	1.900000	33,085.54	29,654.98	34,281.24
30231GBD3	EXXON MOBIL CORP	109,000.0000	103.860000	115,966.94	113,208.93	113,208.93
B1PQHS6	FAES FARMA SA	18,439.0000	3.530000	76,579.85	65,070.09	75,221.19
2566351	FAIRFAX FINANCIAL HOLDING	400.0000	501.250000	238,501.32	200,500.00	162,007.11
2771672	FALABELLA SA	11,537.0000	2,249.600000	32,804,282.00	25,953,635.00	31,903.67
6356934	FANUC CORP	300.0000	22,398.080000	7,424,968.00	6,719,424.00	58,955.24
B0LC9F2	FASTIGHETS AB BALD	39.0000	622.880000	22,311.92	24,292.32	2,828.64
4400446	FAURECIA S.E.	201.0000	45.180000	8,263.21	9,081.99	10,498.80
314353AA1	FEDERAL EX CORP 2020-1AA	277,332.5200	98.070000	274,298.86	271,988.32	271,988.32
6335030	FENG HSIN STEEL CO	42,000.0000	78.450000	2,895,899.39	3,295,035.79	118,490.24
BD6G507	FERRARI NV	9,527.0000	205.230000	1,272,540.25	1,955,249.75	2,260,273.68
B1XH2C0	FERREXPO PLC	14,776.0000	3.130000	25,851.68	46,226.83	63,263.77
BFC9VL7	FERRONORDIC AB	1,942.0000	294.480000	337,022.47	571,883.78	66,591.03
B681D63	FF GROUP	2,880.0000	-	52,532.81	-	-
3137FTBP1	FHLMA REMIC SERIES K-108	499,886.9400	12.300000	54,216.10	61,465.50	61,465.50
3137FTZS9	FHLMC REMIC SERIES K-110	499,043.1500	12.150000	52,715.16	60,640.88	60,640.88
3137F62P1	FHLMC REMIC SERIES K-118	998,029.9000	7.350000	62,787.44	73,338.03	73,338.03
3137BKGL8	FHLMC REMIC SERIES K-1501	2,758,584.7500	2.610000	66,664.91	72,055.89	72,055.89
BH89L26	FILA SPA	3,081.0000	10.440000	29,318.03	32,165.24	37,183.10
2339177	FINNING INTERNATIONAL	8,846.0000	36.640000	206,087.64	324,117.44	261,891.92
337932AH0	FIRSTENERGY CORP	159,000.0000	108.480000	171,904.04	172,489.08	172,489.08
6340250	FISHER & PAYKEL HE	1,845.0000	31.260000	23,594.07	57,675.56	41,330.27
6341606	FLETCHER BUILDING	5,542.0000	7.180000	42,609.34	39,779.57	28,506.01
BJJMGB2	FLEX LNG LTD (BM)	2,311.0000	170.850000	383,497.43	394,826.70	46,736.67
BYT05J2	FLOW TRADERS NV	1,380.0000	29.320000	43,763.03	40,463.80	46,776.26
B1Z81M4	FOCALTECH SYSTEMS	5,000.0000	161.560000	1,023,727.00	807,818.40	29,049.33
BD5CND5	FOCUS MEDIA INFORM	34,839.0000	7.370000	344,492.17	256,733.26	40,118.96
BD6S9Q7	FORFARMERS NV	5,797.0000	4.130000	31,046.03	23,915.02	27,645.82
B1XDPT6	FORTNOX AB	557.0000	608.960000	74,658.66	339,191.42	39,495.97
35137LAM7	FOX CORP	167,000.0000	105.470000	178,193.09	176,130.06	176,130.06
6541741	FOX-WIZEL LTD	220.0000	435.880000	30,743.67	95,893.55	30,304.34
B1SK0S6	FREENET AG	1,918.0000	22.280000	33,092.16	42,741.33	49,409.09
B088VB3	FRENCKEN GROUP LTD	141,400.0000	2.290000	111,749.76	323,572.27	239,949.77
5129074	FRESENIUS MED CARE	17,538.0000	57.540000	1,214,190.28	1,009,060.67	1,166,476.70
BZ4SXF0	FSE LIFESTYLE SERV	60,000.0000	6.670000	311,341.48	400,278.90	51,446.42
6411673	FUBON FINANCIAL HL	3,300.0000	73.770000	170,899.55	243,424.78	8,753.61
B1TK1Y8	FUKUOKA FINANCIAL	30,100.0000	2,052.120000	58,558,193.00	61,768,737.00	541,949.87
36118L106	FUTU HLDGS LTD	97.0000	53.520000	14,033.99	5,191.44	5,191.44
BYZN904	FUTURE PLC	2,374.0000	35.360000	28,687.21	83,954.98	114,896.64
B1FP6W0	G5 ENTERTAINMENT	757.0000	470.710000	319,178.47	356,329.34	41,491.54
6133405	GAIL INDIA LTD	8,266.0000	149.320000	1,201,213.20	1,234,320.28	16,483.70
6465874	GALAXY ENTERTAINME	109,000.0000	42.040000	5,226,409.19	4,582,379.18	588,956.90
BYZQW37	G-BITS NETWORK TEC	200.0000	341.430000	69,862.43	68,286.99	10,671.01
2946663	GCC SAB DE CV	10,000.0000	151.900000	700,829.29	1,519,000.00	73,780.84
B1WGG93	GEBERIT AG	202.0000	715.990000	86,598.43	144,630.30	157,962.32
369604BV4	GENERAL ELECTRIC CO	109,000.0000	108.770000	114,286.86	118,561.70	118,561.70
4595739	GENMAB AS	808.0000	2,896.900000	2,254,988.15	2,340,695.31	363,744.41
B1Y47Y7	GERRESHEIMER AG	438.0000	79.310000	28,628.30	34,735.66	40,154.51
BD6K6R3	GESTAMP AUTOMOCION	15,130.0000	3.870000	59,284.61	58,627.75	67,773.83
7698356	GETINGE AB	2,041.0000	384.850000	353,727.02	785,471.66	91,461.53
6397579	GHCL	9,075.0000	422.830000	1,949,536.21	3,837,144.70	51,243.06
BHWLWF8	GIGA DEVICE SEMICO	600.0000	170.190000	89,012.58	102,111.40	15,956.65
6129181	GIGA-BYTE TECH	12,000.0000	112.940000	1,036,857.18	1,355,235.30	48,734.57
2254645	GILDAN ACTIVEWEAR INC	3,900.0000	45.460000	172,021.71	177,294.00	143,256.30
B4PH0C5	GJENSIDIGE FORSIKR	1,958.0000	210.190000	395,301.26	411,546.11	48,715.79
B02FKB3	GLOBAL MIXED-MODE	10,000.0000	225.980000	2,233,624.90	2,259,819.25	81,263.62
37940XAA0	GLOBAL PMTS INC	90,000.0000	103.680000	94,651.77	93,310.56	93,310.56
B0TB3F9	GLOBAL STANDARD TE	1,055.0000	29,175.570000	27,264,264.00	30,780,229.00	26,340.53
B2QTGT5	GLOBALTRANS INVEST	4,210.0000	8.820000	30,307.62	37,112.02	37,112.02
6170167	GMO INTERNET INC	2,600.0000	3,143.260000	7,651,672.00	8,172,486.00	71,704.20
4501093	GN STORE NORD	1,354.0000	391.880000	677,655.09	530,605.56	82,456.19
38141GWJ9	GOLDMAN SACHS GROUP INC	158,000.0000	101.240000	160,052.36	159,954.14	159,954.14
38141GXS8	GOLDMAN SACHS GROUP INC	100,000.0000	98.110000	99,130.00	98,110.20	98,110.20
BVG1NC6	GOLFZON CO LTD	427.0000	142,002.040000	29,157,540.00	60,634,872.00	51,888.98
B03FYZ4	GOODMAN GROUP	6,868.0000	21.970000	72,808.62	150,887.65	113,504.83
B188XC5	GPO CATALANA OCCID	1,236.0000	30.760000	38,340.85	38,016.20	43,946.82

6381237	GRAND PACIF PETROC	48,000.0000	27.130000	957,196.00	1,302,371.14	46,833.56
6135876	GRANGE RESOURCES	171,935.0000	0.570000	89,138.05	97,763.96	73,542.68
B9GS088	GRANITE REAL ESTATE INVESTME	1,394.0000	100.320000	104,975.09	139,846.08	112,997.80
BWCGVX9	GRANULES INDIA	9,314.0000	310.160000	3,633,287.63	2,888,792.77	38,578.32
B1GKL41	GREAT EASTERN SHI	14,141.0000	322.540000	3,706,242.14	4,561,008.18	60,909.88
6293989	GREATEK ELECTRONIC	38,000.0000	79.910000	2,115,846.73	3,036,458.48	109,191.74
B63QSB3	GREGGS	3,365.0000	30.580000	83,098.98	102,894.71	140,816.63
B3B61Y8	GRUPA AZOTY SA	4,356.0000	29.790000	149,832.73	129,779.33	32,529.00
2643674	GRUPO MEXICO SAB	1,900.0000	90.220000	169,248.97	171,418.00	8,326.11
B01RJV3	GS HOLDINGS CORP	1,658.0000	42,091.600000	76,516,045.00	69,787,881.00	59,721.78
36259DAA1	GS MTG SEC TR 2018-HART	190,000.0000	99.940000	186,615.63	189,881.19	189,881.19
36260TAA3	GSCG TRUST 2019-600C	200,000.0000	103.180000	206,024.82	206,350.42	206,350.42
B77H110	GT CAPITAL HOLDING	550.0000	564.460000	291,199.04	310,450.75	6,158.52
BFYX689	GUANGZHOU KINGMED	1,100.0000	114.610000	162,633.60	126,072.37	19,700.96
BGS92Z9	GUJARAT GAS LTD	20,044.0000	621.110000	5,009,182.80	12,449,582.00	166,257.67
6101048	GUJARAT NARMADA VA	6,755.0000	461.520000	2,275,502.32	3,117,560.15	41,633.39
B71NQN1	GUJARAT STATE FER	21,813.0000	132.340000	2,308,262.97	2,886,647.04	38,549.66
BGM8DW6	H&R REAL ESTATE INV-REIT UTS	6,300.0000	17.010000	91,668.15	107,163.00	86,589.37
6356611	H.U. GROUP HLDGS I	5,600.0000	2,816.640000	18,584,383.00	15,773,188.00	138,391.65
B03N0C7	HACI OMER SABANCI	94,813.0000	11.130000	1,060,745.63	1,055,335.91	109,770.74
BP3R2S4	HAITONG SECURITIES	22,600.0000	12.300000	275,658.39	278,000.81	43,442.38
6417251	HAKUTO CO LTD	4,200.0000	1,946.400000	6,480,076.00	8,174,896.00	71,725.34
B012TP2	HALFORDS GROUP	20,372.0000	2.660000	31,784.60	54,280.62	74,285.79
6539702	HALOWS CO LTD	1,500.0000	2,804.930000	4,497,900.00	4,207,391.00	36,915.03
B0RNRF5	HANA FINANCIAL GRP	21,866.0000	44,860.100000	828,036,440.00	980,910,837.00	839,425.64
B019VV3	HANA MICROELECTRNC	25,800.0000	80.050000	724,479.72	2,065,178.54	62,236.98
BD5CGX6	HANGZHOU ROBAM APP	1,300.0000	31.380000	52,670.00	40,790.38	6,374.19
B7T5KQ0	HANKOOK TIRE & TEC	3,531.0000	41,496.300000	116,685,724.00	146,523,422.00	125,389.09
B0LLJ37	HANKYU HANSHIN REI	21.0000	167,894.230000	2,451,925.00	3,525,779.00	30,934.67
4511809	HANNOVER RUECK SE	79.0000	158.030000	5,072.37	12,484.08	14,431.63
6381828	HANNSTAR DISPLAY C	78,000.0000	14.190000	1,542,849.00	1,106,490.06	39,789.63
6243252	HANSEN TECHNOLOGIE	7,018.0000	6.280000	29,686.55	44,062.93	33,146.22
6988155	HANSOL CHEMICAL CO	371.0000	330,699.280000	37,903,077.00	122,689,435.00	104,992.88
6408824	HANWA CO LTD	6,800.0000	3,415.870000	16,866,338.00	23,227,908.00	203,798.27
6772671	HANWHA AEROSPACE C	772.0000	45,190.210000	33,404,721.00	34,886,846.00	29,854.82
6805801	HANWHA GENERAL INS	11,184.0000	4,525.750000	31,139,505.00	50,615,940.00	43,315.17
B62B9W7	HANWHA LIFE INSURA	14,071.0000	3,487.760000	31,275,105.00	49,076,225.00	41,997.54
6282062	HANYANG ENG CO	3,350.0000	15,406.800000	61,056,927.00	51,612,763.00	44,168.21
B4QNCX7	HARDWOODS DISTRIBUTION INC	1,400.0000	41.390000	33,555.06	57,946.00	46,821.27
B1VZ0M2	HARGREAVES LANSDOW	340.0000	15.380000	6,287.12	5,228.28	7,155.16
BQGZWP9	HAVELLS INDIA	5,171.0000	1,265.040000	6,420,847.83	6,541,522.78	87,358.62
404119BX6	HCA INC.	113,000.0000	110.750000	128,419.04	125,147.50	125,147.50
42207L106	HEADHUNTER GROUP PLC	500.0000	52.860000	26,172.95	26,430.00	26,430.00
BFZYRL1	HEALIUS LTD	64,529.0000	4.870000	256,771.75	314,284.69	236,419.82
6613714	HEIDELBERGCEMENT I	11,212.0000	239.280000	2,212,501.32	2,682,773.54	35,827.04
5075036	HEIJMANS	4,019.0000	12.050000	46,360.67	48,428.58	55,983.57
BYWH8S0	HELLOFRESH SE	3,296.0000	70.000000	215,403.42	230,735.00	266,730.24
6420538	HENDERSON LAND DEV	13,200.0000	32.710000	468,768.23	431,752.97	55,491.67
7598003	HERA	21,250.0000	3.540000	68,911.33	75,282.33	87,026.57
B60CZW4	HERFY FOOD SERVICE	2,084.0000	65.590000	136,759.69	136,698.92	36,444.30
5253973	HERMES INTL	245.0000	1,373.910000	73,958.81	336,607.23	389,118.81
6327327	HERO MOTOCORP LTD	4,708.0000	2,663.110000	13,239,167.80	12,537,936.08	167,437.59
6100476	HINDUSTAN PETROL	26,648.0000	310.640000	6,445,774.35	8,278,048.91	110,549.02
6429104	HITACHI	1,100.0000	6,572.510000	5,434,078.00	7,229,759.00	63,432.85
BJJMDS8	HITO-COMMUNIC.HLDG	1,600.0000	2,207.770000	3,278,761.00	3,532,433.00	30,993.05
6431325	HOKKAIDO ELECTRIC	19,600.0000	474.490000	10,792,251.00	9,299,994.00	81,596.79
2434180	HOME CAP GROUP INC	1,800.0000	40.160000	40,612.26	72,288.00	58,409.83
437076CH3	HOME DEPOT INC	133,000.0000	98.130000	132,465.34	130,513.43	130,513.43
6438564	HON HAI PRECISION	584,961.0000	107.610000	55,308,300.94	62,945,466.63	2,263,533.33
6435145	HONDA MOTOR CO	60,600.0000	3,357.620000	199,828,951.00	203,471,792.00	1,785,231.77
CASHHKD	HONG KONG DOLLAR	0.0100	1.000000	0.01	0.01	-
CASHHKD	HONG KONG DOLLAR	(63,604.0200)	1.000000	(63,604.02)	(63,604.02)	(8,174.80)
4693194	HORNBACH BAUMARKT	2,573.0000	38.880000	70,945.19	100,033.22	115,638.66
BZBWTJ1	HORNBACH HLDG KGAA	1,874.0000	109.310000	110,912.31	204,843.56	236,799.68
B3FF8W8	HOSHIZAKI CORPORAT	1,000.0000	9,584.450000	9,998,402.00	9,584,454.00	84,092.60
6439813	HOSIDEN CORP	3,600.0000	1,199.370000	3,478,119.00	4,317,741.00	37,883.23
0557681	HOWDEN JOINERY GR	15,892.0000	9.180000	92,865.15	145,930.36	199,713.09
6441506	HOYA CORP	1,200.0000	16,766.490000	9,770,380.00	20,119,794.00	176,528.13
0540528	HSBC HOLDINGS PLC	274,135.0000	4.400000	1,342,700.37	1,206,958.29	1,651,783.62
BHQPRV7	HUAXI SECURITIES C	6,200.0000	9.030000	60,150.59	55,983.76	8,748.42
BL6P544	HUISEN HOUSEHOLD I	92,000.0000	2.300000	231,196.75	211,307.62	27,158.62
BYZJ8V6	HUMANA AB	3,322.0000	71.780000	253,197.25	238,440.83	27,764.42
6402053	HUNG CHING DEVELOP	73,000.0000	30.000000	2,086,624.00	2,190,191.04	78,759.77
B12PJ24	HUSQVARNA AB	6,736.0000	122.370000	551,810.88	824,299.90	95,982.76
B56ZM74	HUTCHISON PORT HL	145,000.0000	0.220000	30,477.40	31,278.82	31,278.82
BNGCJ25	HYBE CO LTD	28.0000	336,071.330000	8,088,466.00	9,409,997.00	8,052.71
B0V3XR5	HYUNDAI GLOVIS CO	666.0000	168,378.200000	123,734,409.00	112,139,883.00	95,964.98
6461850	HYUNDAI STEEL	936.0000	44,706.700000	50,985,856.00	41,845,470.00	35,809.74
BYQL3F0	ICHIGO HOTEL REIT REIT	104.0000	97,650.740000	8,023,609.00	10,155,676.00	89,104.42
BSZ2BY7	ICICI BANK	39,583.0000	804.330000	20,479,988.30	31,837,708.18	425,175.97
BF2LT08	ICICI SEC. LTD	2,899.0000	738.050000	883,515.71	2,139,613.90	28,573.43
6455530	ICL GROUP LTD	7,627.0000	27.040000	171,602.13	206,257.12	65,181.51
G4705A100	ICON PLC	7,850.0000	286.770000	1,077,977.53	2,251,144.50	2,251,144.50
2469375	IGM FINANCIAL INC	100.0000	49.140000	4,436.00	4,914.00	3,970.59
6439567	IGO LTD	8,237.0000	9.600000	39,723.32	79,109.85	59,510.18
BFDTBS3	IIDA GROUP HOLDING	2,300.0000	2,809.700000	5,029,172.00	6,462,302.00	56,699.29
6457008	IINO KAIUN KAISHA	11,300.0000	544.100000	3,961,202.00	6,148,371.00	53,944.91
BGLP8L2	IMI	12,397.0000	16.350000	128,060.84	202,721.14	277,434.15
B1FFT76	IMPALA PLATINUM	6,473.0000	198.440000	1,805,813.23	1,284,479.25	84,090.29
2454241	IMPERIAL OIL LTD COM NEW	1,500.0000	41.900000	63,366.30	62,850.00	50,783.78
5286582	IMS INTL METAL SER NPV	2,470.0000	21.130000	51,051.07	52,180.22	60,320.46
6461601	INABATA & CO	1,900.0000	1,688.480000	3,341,870.00	3,208,114.00	28,147.53
B1G1QD8	IND & COM BK CHINA	394,100.0000	4.270000	2,164,828.81	1,681,505.29	216,117.90

BGLRNT1	INDIAN ENERGY EXCH	14,406.0000	711.380000	2,649,398.09	10,248,156.20	136,858.78
6253767	INDIAN OIL CORP	72,900.0000	128.550000	7,560,317.00	9,371,599.72	125,152.82
CASHINR	INDIAN RUPEE	8,336.0000	1.000000	8,336.00	8,336.00	111.32
BP9DL90	INDITEX	6,074.0000	31.280000	149,737.38	189,980.22	219,617.62
BRS65X6	INDIVIOR PLC	11,188.0000	2.440000	21,950.52	27,257.46	37,303.21
B5KZ7P3	INDORAMA VENTURES	4,600.0000	42.080000	206,118.90	193,554.91	5,833.04
BD9PXD0	INDRAPRASTHA GAS	4,328.0000	474.880000	2,266,645.76	2,055,288.95	27,447.31
6673570	INDUSTRIES OF QATA	40,417.0000	15.880000	538,595.01	641,645.01	176,227.69
5889505	INFINEON TECHNOLOG	2,274.0000	40.430000	82,988.93	91,945.59	106,289.33
BLGYFQ3	INFRONEER HLDGS IN	10,000.0000	944.000000	9,706,500.00	9,440,000.00	82,825.18
BZ57390	ING GROEP N.V.	100,716.0000	13.130000	786,905.73	1,322,534.33	1,528,853.05
B84GSC7	INGENIA COMMUNITIE	30,719.0000	6.530000	138,098.64	200,580.23	150,885.95
BZCNHW2	INGHAMS GROUP LTD	22,985.0000	3.720000	72,158.53	85,532.98	64,341.95
B10RB15	INPEX CORPORATION	8,800.0000	939.360000	6,096,918.00	8,266,396.00	72,528.15
BN4N9C0	INPOST S.A.	113.0000	12.350000	1,851.07	1,395.11	1,612.75
6540823	INSUN ENVIR NEW TE	3,703.0000	12,161.590000	35,626,190.00	45,034,364.00	38,538.67
BHJYC05	INTERCONTL HOTELS	1,480.0000	51.330000	69,306.60	75,974.78	103,975.33
BMJ71W4	INTERFOR CORP	1,800.0000	28.340000	51,354.33	51,012.00	41,218.49
5206621	INTERROLL HLDG AG	12.0000	4,447.200000	29,708.91	53,366.46	58,285.78
2459901	INTERTAPE POLYMER GROUP INC	1,900.0000	28.120000	54,369.07	53,428.00	43,170.65
5633605	INTERVEST OFF-WARE	1,037.0000	25.220000	23,560.54	26,154.90	30,235.13
7371431	INTRUM AB	917.0000	243.330000	217,038.12	223,135.50	25,982.24
B17BBQ5	INVESTEC	47,186.0000	3.300000	92,305.56	155,933.45	213,402.83
B17BBR6	INVESTEC LIMITED	35,724.0000	70.120000	1,611,115.63	2,504,791.12	163,979.78
BQY78Q0	INWIDO AB	6,595.0000	157.390000	444,541.28	1,037,959.44	120,861.60
B0R7JF1	IPSEN SA	211.0000	89.480000	17,437.77	18,880.94	21,826.42
B188NJ2	IPSOS	1,266.0000	40.670000	47,460.81	51,487.67	59,519.87
4783211	IREN SPA	12,829.0000	2.690000	32,601.05	34,462.62	39,838.88
6455983	ISB CORPORATION	2,500.0000	1,246.480000	2,978,796.00	3,116,191.00	27,341.01
6466822	ISEKI & CO	3,500.0000	1,647.120000	5,096,060.00	5,764,931.00	50,580.66
B94K2F7	I-SENS INC	1,074.0000	33,643.780000	30,174,047.00	36,133,422.00	30,921.59
6451271	ISRAEL DISCOUNT BK	36,211.0000	19.130000	570,059.00	692,574.41	218,867.83
CASHILS	ISRAELI NEW SHEKEL	1,185.0000	1.000000	1,185.00	1,185.00	374.48
CASHILS	ISRAELI NEW SHEKEL	(154.0400)	1.000000	(154.04)	(154.04)	(48.68)
6467104	ISUZU MOTORS	84,900.0000	1,533.700000	95,852,918.00	130,211,532.00	1,142,456.96
6548753	ITE TECH INC	28,000.0000	104.770000	1,055,144.00	2,933,656.54	105,494.96
6213426	ITFOR INC	5,900.0000	888.650000	5,347,240.00	5,243,013.00	46,001.43
6200194	ITOCHU TECHNO-SOLU	200.0000	3,596.960000	553,306.00	719,393.00	6,311.85
BYPKSR5	ITOHAM YONEKYU HLD	27,800.0000	694.090000	20,550,238.00	19,295,589.00	169,296.68
3398649	ITV	107,608.0000	1.080000	112,114.04	116,085.68	158,869.14
6468624	JACCS CO LTD	2,500.0000	3,036.660000	5,103,675.00	7,591,650.00	66,608.03
BM9TT37	JALLES MACHADO SA	20,200.0000	8.620000	197,564.96	174,124.00	30,852.26
B60QWJ2	JAMES HARDIE INDUS	6,860.0000	51.930000	329,149.35	356,209.29	267,957.49
B06NPS5	JAPAN COMMUNICATIO	24,200.0000	193.340000	5,854,196.00	4,678,914.00	41,052.11
B07NL19	JAPAN LOGISTICS FD	16.0000	340,715.540000	5,027,011.00	5,451,449.00	47,830.21
BYT8143	JAPAN POST HOLD CO	21,900.0000	869.200000	20,175,236.00	19,035,491.00	167,014.62
6470760	JAPAN SECS FINANCE	9,900.0000	870.010000	5,347,729.00	8,613,145.00	75,570.47
6474535	JAPAN TOBACCO INC	300.0000	2,236.290000	667,615.00	670,888.00	5,886.27
CASHJPY	JAPANESE YEN	35,281.0000	1.000000	35,281.00	35,281.00	309.55
CASHJPY	JAPANESE YEN	(134,399.0000)	1.000000	(134,399.00)	(134,399.00)	(1,179.20)
B9DG2Q7	JAPFA COMFEED INDO	584,500.0000	1,727.120000	1,047,145,632.00	1,009,503,671.14	71,254.89
BPYD720	JAPFA LTD	149,100.0000	0.690000	133,634.52	102,283.94	75,850.16
BB96Z33	JB FINANCIAL GROUP	5,186.0000	8,845.010000	29,360,460.00	45,870,239.00	39,253.98
6702623	JB HI-FI	889.0000	50.670000	22,913.11	45,041.86	33,882.62
BP3RCQ2	JCET GROUP CO LTD	4,200.0000	31.010000	156,371.06	130,262.87	20,355.80
BYX91H5	JD SPORTS FASHION	2,053.0000	10.910000	16,205.39	22,398.74	30,653.80
B1Y1SQ7	JERONIMO MARTINS	5,862.0000	19.610000	101,266.47	114,934.61	132,864.70
BP3RFJ6	JIANGSU HENGLI HYD	3,148.0000	82.120000	273,438.28	258,510.76	40,396.72
BD5CPF1	JIANGSU YANGHE BRE	3,300.0000	185.280000	551,091.45	611,408.04	95,542.96
BD73KS0	JIUGUI LIQUOR CO	524.0000	214.710000	131,004.71	112,509.12	17,581.47
BZBZHK7	JNBY DESIGN LTD	38,500.0000	13.030000	409,560.41	501,544.43	64,461.72
478160CP7	JOHNSON & JOHNSON	100,000.0000	96.640000	99,932.00	96,642.40	96,642.40
478160CQ5	JOHNSON & JOHNSON	100,000.0000	95.690000	99,972.00	95,693.00	95,693.00
BP4JH17	JOHNSON ELEC HLDGS	20,000.0000	17.290000	265,849.64	345,898.26	44,457.07
46650RAA4	JP MORGAN CHASE CMBS 2019-ICON A	150,000.0000	103.280000	158,027.72	154,919.16	154,919.16
46592NBP0	JP MORGAN MTG 2021-7 TR	286,254.7700	99.800000	288,773.05	285,695.69	285,695.69
46644MAS5	JP MORGAN MTG TR 2015-3	93,296.1200	101.400000	94,874.57	94,598.89	94,598.89
46648HAC7	JP MORGAN MTG TR 2017-2	80,662.1600	101.460000	81,922.98	81,839.96	81,839.96
46649KAA3	JP MORGAN MTG TR 2018-5	177,143.6200	101.450000	179,553.24	179,713.64	179,713.64
46650HAC2	JP MORGAN MTG TR 2019-1	24,478.4700	101.340000	24,665.94	24,805.94	24,805.94
46650QAC2	JP MORGAN MTG TR 2019-3	6,128.0700	100.130000	6,164.98	6,135.73	6,135.73
46591LAC5	JP MORGAN MTG TR 2019-INV3	216,048.7200	101.890000	221,795.31	220,125.86	220,125.86
46591TBG8	JP MORGAN MTG TR 2020-2	125,295.6600	101.570000	127,204.21	127,268.69	127,268.69
46639NAV3	JPMBB COML MTG SEC TR 2013-C12 B	182,000.0000	103.620000	189,779.79	188,587.16	188,587.16
46647PAE6	JPMORGAN CHASE & CO	187,000.0000	101.130000	189,064.50	189,111.04	189,111.04
46647PCC8	JPMORGAN CHASE & CO	208,000.0000	100.720000	215,284.75	209,501.34	209,501.34
46625HJY7	JPMORGAN CHASE & CO	211,000.0000	107.470000	228,429.86	226,752.42	226,752.42
46647PBX3	JPMORGAN CHASE & CO	80,000.0000	95.530000	78,220.00	76,421.44	76,421.44
46647PCB0	JPMORGAN CHASE & CO	150,000.0000	98.780000	150,542.51	148,169.70	148,169.70
6468356	JSP CORP	2,600.0000	1,534.070000	4,893,259.00	3,988,569.00	34,995.12
3185216	JUBILEE METALS GRO	246,285.0000	0.160000	31,639.39	38,565.03	52,778.20
6895824	JUKI CORP	11,800.0000	850.530000	9,843,623.00	10,036,249.00	88,056.58
BLGYF07	JUROKU FINANCIAL G	3,400.0000	2,069.000000	7,198,758.00	7,034,600.00	61,720.55
B3CY5L6	JVCKENWOOD CORPORA	36,100.0000	196.360000	6,241,266.00	7,088,640.00	62,194.69
B0386J1	JYSKE BANK A/S	2,016.0000	313.620000	415,487.11	632,254.88	98,252.51
BZ0D672	KAINOS GROUP PLC	5,617.0000	19.830000	66,397.03	111,366.85	152,411.19
6194037	KAKAO CORP	569.0000	126,247.480000	15,286,159.00	71,834,815.00	61,473.46
BNXKTM2	KAKAOBANK CORP	74.0000	63,386.280000	5,517,410.00	4,690,585.00	4,014.02
BMNQDC1	KAMBI GRP PLC	1,221.0000	233.410000	274,631.17	284,989.44	33,184.61
B95CZJ7	KAP IND HLDG LTD	94,677.0000	4.730000	411,131.31	447,367.00	29,287.53
B03MV32	KARDEMIR KARABUK D	35,533.0000	7.460000	260,994.79	264,929.86	27,556.67
B00ZC75	KARDEX HOLDING AG	117.0000	282.860000	28,030.53	33,094.76	36,145.44
6484686	KAWASAKI KISEN KAI	2,100.0000	5,500.280000	8,089,043.00	11,550,591.00	101,343.20

4497749	KBC GROEP NV	5,896.0000	80.730000	387,582.27	476,012.95	550,272.18
6248990	KDDI CORP	1,800.0000	3,533.200000	6,307,621.00	6,359,760.00	55,799.61
0486622	KELLER GROUP	2,436.0000	9.190000	16,433.23	22,379.20	30,627.07
4513612	KEMIRA OYJ	4,506.0000	13.300000	54,834.05	59,920.43	69,268.17
5505072	KERING	18.0000	649.020000	12,687.60	11,682.31	13,504.78
BH0W286	KERRY LOGISTICS NE	26,500.0000	18.900000	453,329.63	500,846.00	64,371.96
4490005	KESKO OYJ	3,333.0000	28.130000	115,996.57	93,768.25	108,396.33
49271VAH3	KEURIG DR PEPPER INC	77,000.0000	109.970000	86,474.51	84,679.29	84,679.29
6490995	KEYENCE CORP	4,180.0000	68,728.070000	80,668,557.00	287,283,322.00	2,520,581.89
BBQ3850	KEYWORDS STUDIOS P	1,211.0000	28.370000	34,769.78	34,351.79	47,012.17
6490166	KFC HOLDINGS JAPAN	2,700.0000	2,891.770000	6,317,509.00	7,807,773.00	68,504.26
6490928	KIA CORPORATION	3,573.0000	85,466.270000	279,711,390.00	305,370,984.00	261,324.71
494550BM7	KINDER MORGAN ENERGY PARTNERS SR GLBL NT 23	77,000.0000	102.880000	78,984.94	79,213.75	79,213.75
6491329	KINDOM DEVELOPMENT	147,000.0000	38.490000	6,025,768.60	5,657,574.15	203,447.66
BYSY2K5	KINDRED GROUP PLC	8,111.0000	120.310000	911,692.61	975,851.61	113,629.67
6282211	KINTETSU WORLD EXP	4,300.0000	2,743.960000	9,794,618.00	11,799,023.00	103,522.90
BD4G349	KIRKLAND LAKE GOLD LTD	2,275.0000	52.170000	83,751.30	118,686.75	95,900.74
BYZ0S75	KI-STAR REAL ESTAT	500.0000	6,370.940000	2,846,422.00	3,185,470.00	27,948.84
49803XAA1	KITE RLTY GROUP L P	109,000.0000	106.340000	104,609.75	115,911.58	115,911.58
7582556	KLEPIERRE	2,494.0000	20.610000	24,209.71	51,400.11	59,418.66
B170DQ6	KLOECKNER & CO SE	5,748.0000	11.650000	57,870.01	66,947.20	77,391.13
5364886	KNOWIT AB	1,292.0000	345.320000	347,884.63	446,152.76	51,950.72
6488912	KOJIMA CO LTD	4,600.0000	586.240000	3,399,193.00	2,696,686.00	23,660.33
6496584	KOMATSU	80,600.0000	2,977.200000	171,064,160.00	239,962,572.00	2,105,396.56
4519449	KOMERCNI BANKA	129.0000	861.230000	106,538.66	111,098.27	5,003.59
6496250	KOMERI CO LTD	1,900.0000	2,634.070000	5,014,305.00	5,004,725.00	43,910.73
B12W5Y9	KON BAM GROEP NV	17,187.0000	2.510000	37,672.68	43,062.84	49,780.75
5208241	KONGSBERG GRUPPEN	1,186.0000	277.550000	246,287.46	329,172.47	38,965.01
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	9,966.0000	28.160000	200,695.83	280,611.31	324,387.38
B1XF882	KONINKLIJKE BOSKAL	1,780.0000	25.770000	42,277.29	45,863.01	53,017.76
BD6NPN1	KOREA ASSET IN TRU	35,043.0000	4,410.820000	141,030,392.00	154,568,529.00	132,273.78
6182076	KOREA GAS	3,057.0000	44,449.070000	147,714,134.00	135,880,805.00	116,281.55
6354488	KOREA REAL ESTATE KRW1000	58,346.0000	2,345.760000	137,475,556.00	136,865,503.00	117,124.22
B01T146	KOREAN REINSURANCE	12,742.0000	9,661.040000	94,653,088.00	123,101,013.00	105,345.10
B0DD1H9	KOSSAN RUBBER INDU	43,100.0000	2.360000	165,751.99	101,843.53	24,593.95
B3LP189	KOZA ALTIN ISLETME	2,967.0000	107.380000	281,913.71	318,609.33	33,140.14
B03MVQ5	KOZA ANADOLU METAL	24,080.0000	16.850000	297,368.05	405,639.25	42,192.56
BFMX0X4	KPIT TECHNOLOGIES	6,997.0000	310.230000	2,220,953.07	2,170,667.93	28,988.14
B4070X1	KT SKYLIFE CO LTD	3,534.0000	10,130.700000	27,274,635.00	35,801,908.00	30,637.89
B142S60	KUEHNE&NAGEL INTL	937.0000	288.870000	296,214.43	270,667.38	295,617.50
B1G4262	KUMBA IRON ORE LTD	2,298.0000	466.860000	1,326,777.25	1,072,847.17	70,235.49
6499323	KUMHO PETRO CHEM	718.0000	172,812.360000	174,028,612.00	124,079,272.00	106,182.25
6497907	KUREHA CORPORATION	1,000.0000	7,404.230000	4,823,701.00	7,404,229.00	64,963.62
6500098	KYUNG DONG NAVIEN	700.0000	67,263.850000	46,706,384.00	47,084,692.00	40,293.26
7110753	LAFARGEHOLCIM LTD	9,077.0000	45.610000	381,981.90	414,018.86	452,183.12
4547213	LAGARDERE SA	1,707.0000	22.900000	38,948.71	39,090.26	45,188.44
6506267	LASERTEC CORP	9,100.0000	25,120.480000	163,944,513.00	228,596,399.00	2,005,671.41
51889CAB8	LAUREL RD PRIME STD LN 2020-A A-2FX 20501125 1.40000	256,499.9900	97.920000	256,406.44	251,172.95	251,172.95
BMZ1CH2	LAURUS LABS LTD	9,552.0000	517.090000	1,478,898.21	4,939,248.76	65,961.09
6266914	LAWSON INC	1,800.0000	5,518.180000	9,643,230.00	9,932,728.00	87,148.31
B11ZRK9	LEGRAND SA	1,050.0000	94.120000	61,812.95	98,822.17	114,238.69
B0LDD86	LEM HOLDING SA	22.0000	2,224.650000	29,230.04	48,942.37	53,453.88
B0DJNG0	LEONARDO-FINMECCANICA SPA	15,969.0000	6.330000	107,738.09	101,019.72	116,779.05
B1GKF27	LF CORP	4,838.0000	18,339.140000	96,811,253.00	88,724,777.00	75,927.24
6346913	LG CHEMICAL	5.0000	837,335.090000	4,774,994.00	4,186,675.00	3,582.80
6537030	LG CORP	722.0000	91,450.250000	74,818,306.00	66,027,083.00	56,503.43
B39Z8G8	LG INNOTEK CO	700.0000	211,005.680000	135,294,493.00	147,703,974.00	126,399.36
B01JCK9	LI NING CO LTD	125,000.0000	86.830000	12,460,038.87	10,853,695.63	1,394,986.91
6137195	LIFESTYLE COMMUNIT	2,708.0000	21.870000	54,259.97	59,228.48	44,554.47
2516022	LINAMAR CORP COM	554.0000	68.070000	22,956.15	37,710.78	30,470.90
B1HP071	LINDAB INTL AB	3,097.0000	281.050000	434,628.10	870,416.02	101,352.59
0738840	LIONTRUST AM PLC	3,252.0000	21.810000	50,366.86	70,938.55	97,083.00
BD5CQ25	LIVZON PHARMACEUTI	1,500.0000	35.060000	69,903.46	52,593.30	8,218.60
0870612	LLOYDS BANKING GP	457,300.0000	0.500000	200,419.47	229,024.53	313,431.68
53948KAA7	LOANPAL SOLAR LOAN 2020-2 LLC A	240,971.3800	102.660000	245,609.72	247,376.74	247,376.74
B03MVW1	LOGO YAZILIM	12,302.0000	42.560000	430,677.44	523,521.48	54,454.07
BRTL411	LONGI GREEN ENERGY	4,220.0000	97.430000	344,159.04	411,143.26	64,248.16
7333378	LONZA GROUP AG	2,630.0000	751.990000	1,403,825.29	1,977,733.99	2,160,041.49
BMVB566	LOOMIS AB	2,793.0000	231.960000	675,410.94	647,870.28	75,439.02
4057808	L'OREAL	123.0000	395.580000	24,069.79	48,656.43	56,246.96
6440020	LOTTE CHEMICAL COR	182.0000	225,391.710000	53,351,147.00	41,021,292.00	35,104.44
BF3N1G3	LOTTE CHEMICAL TIT	101,100.0000	2.720000	194,731.91	275,341.50	66,491.55
7127979	LPP SA	4.0000	14,337.620000	54,313.42	57,350.49	14,374.82
54975P102	LUFAX HOLDING LTD	4,568.0000	6.310000	51,902.99	28,824.08	28,824.08
550021109	LULULEMON ATHLETICA INC	5,285.0000	466.010000	808,249.50	2,462,862.85	2,462,862.85
7187627	LUNDIN ENERGY AB	8,654.0000	338.610000	1,878,852.35	2,930,364.36	341,216.16
BD5CMM7	LUZHOU LAO JIAO CO	800.0000	229.120000	184,199.23	183,292.06	28,642.52
4061412	LVMH MOET HENNESSY	3,335.0000	678.180000	683,137.38	2,261,723.22	2,614,557.80
B55SJJ5	LX HAUSYS LTD	1,361.0000	69,880.210000	99,630,521.00	95,106,965.00	81,388.87
B53YZC0	LX SEMICON CO LT	920.0000	110,590.460000	44,819,419.00	101,743,219.00	87,067.92
BKFB1C6	M&G PLC	22,108.0000	2.000000	44,740.27	44,245.07	60,551.62
BVVQ8X2	MACNICA FUJI ELECT	6,200.0000	2,680.980000	12,355,728.00	16,622,052.00	145,839.46
6574101	MACRONIX INTERNATL	28,000.0000	39.470000	1,098,625.80	1,105,088.94	39,739.25
6551739	MAEZAWA INDUSTRIES	6,700.0000	665.660000	4,671,180.00	4,459,900.00	39,130.51
B4975P9	MAGAZINE LUIZA SA	285,100.0000	10.820000	6,921,187.98	3,084,782.00	546,578.90
2554475	MAGNA INTERNATIONAL INC	1,100.0000	100.670000	64,714.98	110,737.00	89,477.21
B0HZY49	MAHLE METAL LEVE	4,700.0000	34.140000	154,874.96	160,458.00	28,430.84
BJ1DLW9	MAN GROUP PLC (N)	49,357.0000	2.330000	68,522.32	114,881.87	157,221.67
BD5CDT1	MANGO EXCELLENT ME	3,400.0000	39.420000	241,464.19	134,035.52	20,945.34
2492519	MANULIFE FINANCIAL CORP	4,500.0000	24.110000	82,216.56	108,495.00	87,665.64
56608KAN3	MARBLE PT CLO XIV LTD 2018-14R A-1-R 20320120 FLT	490,000.0000	100.190000	490,000.00	490,946.19	490,946.19
B1YWHR4	MARFRIG GBL FOODS	9,700.0000	26.460000	159,526.93	256,662.00	45,476.81
6327479	MARKSANS PHARMA LT	39,968.0000	66.180000	1,875,510.33	2,645,184.64	35,325.06

57110NAC0	MARLETTE FUNDING TRUST 2021-1 C	200,000.0000	99.480000	199,948.70	198,962.52	198,962.52
2107620	MARTINREA INTL INC COM	2,900.0000	11.490000	39,063.00	33,321.00	26,923.88
6569464	MARUBENI CORP	7,200.0000	964.690000	7,180,860.00	6,945,741.00	60,940.92
BKGHM19	MARUHA NICHIRO COR	1,600.0000	2,574.310000	3,848,822.00	4,118,899.00	36,138.62
6747754	MATRIX IT LTD	1,413.0000	85.780000	73,760.16	121,213.88	38,306.09
B034DS7	MAYTRONICS LTD	3,544.0000	74.680000	179,519.69	264,667.81	83,640.50
B00TL47	MCJ CO LTD	3,700.0000	1,283.300000	3,134,445.00	4,748,203.00	41,660.04
55820JBE9	MDPK 2016-21A ABRR	250,000.0000	100.000000	250,000.00	250,000.00	250,000.00
583840608	MECHEL PAO	6,500.0000	4.200000	13,567.45	27,300.00	27,300.00
BKP56B2	MEDIASET NV	10,980.0000	2.430000	29,134.83	26,663.38	30,822.94
6372480	MEDIATEK INC	12,600.0000	919.340000	7,743,903.08	11,583,670.88	416,551.45
BRTNNQ5	MEDIBANK PRIVATE L	60,067.0000	3.330000	130,655.92	199,943.70	150,407.12
BGLZX84	MEGA LIFESCIENCES	55,000.0000	46.760000	2,350,775.88	2,571,573.95	77,497.90
6563660	MEIKO NETWORK JPN	5,300.0000	568.770000	3,260,679.00	3,014,485.00	26,448.65
585464100	MELCO RESORTS AND ENTMNT LTD ADR	1,230.0000	10.830000	12,916.47	13,320.90	13,320.90
585505AB6	MELLO WAREHOUSE SEC 2020-1	150,000.0000	100.770000	150,000.00	151,155.84	151,155.84
0579005	MENZIES(JOHN)	8,178.0000	2.980000	19,760.92	24,381.92	33,367.90
58733R102	MERCADOLIBRE INC	1,350.0000	1,481.020000	661,230.14	1,999,377.00	1,999,377.00
B0LMF87	MERCIALYS	4,827.0000	9.380000	45,203.80	45,279.06	52,342.70
5481202	MERSEN SA	815.0000	32.470000	11,757.94	26,462.80	30,591.07
2648862	METALURGICA GERDAU	22,000.0000	12.550000	275,725.36	276,100.00	48,920.94
B0744W4	METCASH LIMITED	24,029.0000	4.080000	98,243.62	98,115.19	73,806.89
2654416	METHANEX CORP	1,000.0000	55.440000	53,252.10	55,440.00	44,796.38
6514442	METROPOLITAN BANK	21,500.0000	47.730000	715,250.67	1,026,092.51	20,354.94
592688105	METTLER TOLEDO INTERNATIONAL COM	1,340.0000	1,480.880000	763,054.41	1,984,379.20	1,984,379.20
CASHMXN	MEXICAN PESO	4,488.8000	1.000000	4,488.80	4,488.80	218.03
55284AAG3	MF1 LTD 2021-FL7	200,000.0000	100.000000	200,000.00	200,000.77	200,000.77
4588364	MICHELIN (CGDE)	12,937.0000	135.810000	1,165,439.50	1,756,992.21	2,031,087.47
594918BR4	MICROSOFT CORP	213,000.0000	104.900000	228,764.14	223,426.99	223,426.99
6133450	MICRO-STAR INTL	18,000.0000	140.820000	2,496,993.00	2,534,812.56	91,152.44
6594604	MIMASU SEMICONDUCT	5,100.0000	2,497.970000	9,871,741.00	12,739,649.00	111,775.82
BZ1B0D9	MIRAI CORPORATION REIT	383.0000	52,749.910000	19,207,755.00	20,203,214.00	177,260.05
B64KR62	MIRAIT HLDG CORP	4,500.0000	2,188.580000	9,201,075.00	9,848,629.00	86,410.43
6595179	MISUMI GROUP INC	11,100.0000	4,771.780000	52,760,495.00	52,966,716.00	464,722.23
6596848	MITSUBISHI LOGISTI	2,800.0000	3,187.070000	8,730,610.00	8,923,794.00	78,296.06
606822BA1	MITSUBISHI UFJ FINANCIAL GROUP 3.761% 23	77,000.0000	105.280000	81,113.01	81,063.14	81,063.14
6597302	MITSUI & CO	27,500.0000	2,599.950000	45,100,037.00	71,498,687.00	627,319.03
6597647	MITSUI-SOKO HLDGS	4,900.0000	2,286.310000	7,909,653.00	11,202,942.00	98,292.98
5720273	MLP SE	2,758.0000	8.360000	23,896.41	23,045.22	26,640.34
B5B1TX2	MMC NORILSK NICKEL	417.0000	22,132.770000	141,907.02	9,229,365.32	130,179.00
BD5ZXH8	MOL HUNGARIAN OIL	6,772.0000	2,662.550000	16,279,528.28	18,030,776.95	57,925.37
BYNQP96	MOM'S TOUCH&CO	8,113.0000	4,901.590000	28,725,390.00	39,766,635.00	34,030.75
BGLP232	MONCLER SPA	1,459.0000	62.250000	77,163.91	90,827.76	104,997.12
61747YED3	MORGAN STANLEY	102,000.0000	97.490000	101,683.80	99,436.74	99,436.74
6174468Q5	MORGAN STANLEY	257,000.0000	102.520000	267,064.86	263,488.74	263,488.74
6174468V4	MORGAN STANLEY	160,000.0000	97.110000	160,173.47	155,370.56	155,370.56
61747YEG6	MORGAN STANLEY	110,000.0000	99.440000	110,000.00	109,379.49	109,379.49
61772BAB9	MORGAN STANLEY	200,000.0000	99.070000	200,768.27	198,149.60	198,149.60
61690YBZ4	MORGAN STANLEY CAP I 2016-BNK2 C	200,000.0000	100.520000	208,965.76	201,044.58	201,044.58
6605830	MOS FOOD SERVICES	1,400.0000	3,175.060000	4,317,401.00	4,445,079.00	39,000.47
61946PAA1	MOSAIC SOLAR LOAN TR 2020-2	113,003.8700	97.530000	112,152.79	110,213.31	110,213.31
55336VAG5	MPLX LP	81,000.0000	109.620000	88,392.99	88,796.25	88,796.25
55336VBQ2	MPLX LP	59,000.0000	99.240000	61,066.58	58,553.37	58,553.37
BM9TT48	MPM CORPOREOS SA	11,900.0000	9.790000	143,687.55	116,501.00	20,642.30
BYXW419	MR PRICE GROUP	2,731.0000	200.690000	543,969.92	548,077.44	35,880.68
B2Q4CS1	MS&AD INS GP HLDGS	19,200.0000	3,659.990000	64,826,981.00	70,271,768.00	616,554.22
MS_TRS_NDDUEAFE INDEX_11-02-2022	MS_TRS_MSCI EAFE NET TOTAL RETURN USD INDEX	4,937.0000	-	-	-	-
MS_TRS_NDDUEAFE INDEX_11-02-2022	MS_TRS_MSCI EAFE NET TOTAL RETURN USD INDEX_P	(36,996,362.3400)	-	-	-	-
MS_TRS_NDDUEAFE INDEX_11-02-2022	MS_TRS_MSCI EAFE NET TOTAL RETURN USD INDEX_R	4,937.0000	7,678.000000	-	909,938.47	909,938.47
MS_TRS_NDUEEGF INDEX_11-02-2022	MS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX	27,581.0000	-	-	-	-
MS_TRS_NDUEEGF INDEX_11-02-2022	MS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX_P	(16,999,549.3500)	-	-	-	-
MS_TRS_NDUEEGF INDEX_11-02-2022	MS_TRS_MSCI EMERGING NET TOTAL RETURN USD INDEX_R	27,581.0000	622.430000	-	167,664.90	167,664.90
6563206	MTN GROUP LTD	2,256.0000	137.340000	304,111.41	309,850.13	20,284.79
5294121	MUENCHENER RUECKVE	211.0000	256.230000	50,269.45	54,065.23	62,499.54
B4MMW16	MULLEN GROUP LTD COM	8,200.0000	12.800000	54,868.39	104,960.00	84,809.31
BHZSKR4	MULTICHOICE GROUP	11,645.0000	121.550000	1,513,726.89	1,415,443.24	92,664.04
B0N3K50	MURRAY & ROBERTS	42,482.0000	14.020000	538,342.17	595,396.79	38,978.51
6619905	NACHI-FUJIKOSHI CO	2,100.0000	4,317.740000	9,424,904.00	9,067,251.00	79,554.73
6621267	NANTEX INDUSTRY	26,000.0000	81.820000	1,832,702.60	2,127,403.95	76,501.93
6283601	NANYA TECHNOLOGY C	43,000.0000	66.830000	3,633,442.19	2,873,714.60	103,339.43
6139447	NATIONAL ALUMINUM	42,406.0000	97.410000	5,241,469.16	4,130,776.05	55,164.36
2077303	NATIONAL BANK OF CANADA	1,600.0000	102.460000	117,464.00	163,936.00	132,462.83
6624608	NATL AUSTRALIA BK	5,386.0000	28.590000	96,363.50	153,966.06	115,820.56
BG087C6	NATL BK OF GREECE	9,878.0000	2.730000	24,529.99	26,945.38	31,148.92
B7T7721	NATWEST GROUP PLC	291,156.0000	2.200000	749,341.02	641,869.42	878,430.84
63941UAA1	NAVIENT PRIV ED LN TR 2020-G A	175,948.1700	100.040000	175,915.21	176,023.44	176,023.44
63942BAA2	NAVIENT PVT ED RI LN TR 2021-A A	104,105.1200	99.260000	104,089.99	103,336.44	103,336.44
4645742	NCC AB	6,373.0000	148.540000	958,041.15	946,638.78	110,228.08
B06YV46	NESTE OYJ	1,731.0000	48.300000	84,878.84	83,606.08	96,648.84
7123870	NESTLE SA	19,602.0000	120.940000	1,385,579.62	2,370,703.27	2,589,234.67
BFYDWS1	NETCOMPANY GROUP	349.0000	735.600000	229,927.86	256,724.97	39,895.10
B28SXZ5	NETDRAGON WEBSOFT	12,500.0000	17.120000	244,099.63	214,036.00	27,509.29
6681960	NEW HOPE CORP	96,339.0000	2.000000	126,493.69	193,035.13	145,210.16
CASHTWD	NEW TAIWAN DOLLAR	20,361.0000	1.000000	20,361.00	20,361.00	732.19
B0FLGQ5	NEW WAVE GROUP AB	8,422.0000	145.660000	438,322.78	1,226,747.19	142,844.34
CASHNZD	NEW ZEALAND DOLLAR	403.6700	1.000000	403.67	403.67	289.27
7130836	NEXANS SA	656.0000	86.820000	32,617.87	56,955.23	65,840.39
B037JC2	NEXITY SA	2,032.0000	39.530000	90,885.70	80,328.69	92,860.17
65339KBG4	NEXTERA ENERGY CAP HLDGS INC SR GLBL DEB 24	81,000.0000	104.890000	85,695.78	84,957.01	84,957.01
B00VZV8	NICK SCALI	9,704.0000	14.540000	102,782.34	141,075.15	106,123.41
BSZLN15	NIEN MADE ENTERPRI	9,400.0000	383.180000	2,473,283.93	3,601,884.80	129,524.60
B01TR82	NIIT	7,625.0000	299.010000	2,270,634.26	2,279,937.76	30,447.38
BJHPLV8	NINETY ONE PLC	23,025.0000	2.600000	48,071.37	59,843.36	81,898.67

6639550	NINTENDO CO LTD	500.0000	50,388.750000	23,883,549.00	25,194,376.00	221,051.77
62914V106	NIO INC	493.0000	39.410000	17,843.88	19,429.13	19,429.13
6740344	NIPPON COKE & ENGI	37,200.0000	151.190000	3,858,913.00	5,624,420.00	49,347.84
6642666	NIPPON ELEC GLASS	5,700.0000	2,909.290000	15,134,226.00	16,582,969.00	145,496.54
6642569	NIPPON STEEL CORP	200.0000	1,985.360000	395,458.00	397,073.00	3,483.86
6648761	NIPPON SYSTEMWARE	1,400.0000	2,500.210000	2,452,362.00	3,500,293.00	30,711.06
6641373	NIPPON TEL&TEL CP	20,400.0000	3,191.670000	58,453,574.00	65,110,121.00	571,266.69
6641599	NIPRO CORP	18,100.0000	1,160.210000	21,852,714.00	20,999,762.00	184,248.84
BD57ZM3	NISHI-NIPPON FINAN	14,900.0000	660.380000	10,767,590.00	9,839,636.00	86,331.53
6641588	NISSAN CHEMICAL CO	900.0000	6,349.740000	4,139,255.00	5,714,763.00	50,140.50
654744AD3	NISSAN MOTOR CO LTD	80,000.0000	110.790000	89,388.16	88,629.68	88,629.68
6642923	NISSHINBO HOLDINGS	14,000.0000	873.510000	12,949,121.00	12,229,114.00	107,296.46
6641801	NITTO DENKO CORP	2,400.0000	8,903.060000	14,566,357.00	21,367,347.00	187,473.98
BYYTL07	NOBINA AB	16,280.0000	82.220000	887,512.89	1,338,538.51	155,861.49
6642428	NOK CORP	4,200.0000	1,318.470000	5,245,329.00	5,537,586.00	48,585.97
5902941	NOKIA OYJ	283,476.0000	4.960000	971,606.55	1,405,780.45	1,625,085.77
6643108	NOMURA HOLDINGS	1,300.0000	545.600000	747,667.00	709,285.00	6,223.16
6390921	NOMURA RESEARCH IN	5,101.0000	4,578.480000	4,924,371.00	23,354,809.00	204,911.68
BYZF9J9	NORDEA BANK ABP	17,946.0000	105.300000	1,559,957.05	1,889,750.73	220,045.50
BMCM2T0	NORDIC WATERPROOFI	1,532.0000	255.300000	230,926.85	391,127.23	45,543.46
BZ3FZR8	NORTH WEST CO INC/THE	3,544.0000	33.630000	123,650.88	119,184.72	96,303.10
CASHNOK	NORWEGIAN KRONE	2,350.5600	1.000000	2,350.56	2,350.56	278.24
7103065	NOVARTIS AG	236.0000	75.770000	16,635.36	17,881.90	19,530.26
6346333	NOVATEK MICROELECT	20,700.0000	418.790000	3,820,436.73	8,668,985.93	311,738.71
BHC8X90	NOVO NORDISK A/S	7,761.0000	707.800000	2,279,338.40	5,493,260.54	853,653.54
B59FPC7	NOVOLIPETSK STEEL	53,460.0000	223.970000	121,504.79	11,973,567.34	168,885.61
B23XW70	NRW HOLDINGS LTD	25,212.0000	1.830000	46,963.73	46,113.73	34,688.93
6805005	NS UNITED KAIUN KA	900.0000	3,556.740000	1,908,607.00	3,201,062.00	28,085.65
B037HF1	NTPC LTD	149,751.0000	133.050000	15,142,046.14	19,924,123.16	266,076.26
BFD2NK8	NYFOSA AB	1,852.0000	145.010000	111,315.62	268,561.43	31,271.71
67577UAJ4	OCT48 2020-3A AR	400,000.0000	100.000000	400,000.00	400,000.00	400,000.00
67577UAA3	OCTAGON INV PRTNRS 2020-48 LTD A	400,000.0000	100.000000	400,000.00	400,000.00	400,000.00
B1577G7	OESTERREICH POST	659.0000	36.540000	23,110.88	24,080.49	27,837.11
6656485	OGAKI KYORITSU BK	3,100.0000	1,895.520000	6,171,582.00	5,876,121.00	51,556.23
67109BDC5	OHALF 2015-1A AR3	270,000.0000	100.000000	270,000.00	270,000.00	270,000.00
6139362	OIL & NATURAL GAS	65,032.0000	149.830000	7,451,674.81	9,743,529.95	130,119.76
69343P105	OIL COMPANY LUKOIL PJSC	16,488.0000	102.030000	1,175,342.98	1,682,270.64	1,682,270.64
B409HQ9	OIL INDIA LTD	14,212.0000	226.000000	2,358,774.90	3,211,856.72	42,892.67
6657541	OITA BANK	2,200.0000	1,804.830000	4,141,268.00	3,970,623.00	34,837.67
6657842	OKAMURA CORP	8,000.0000	1,501.310000	8,872,251.00	12,010,497.00	105,378.34
6658801	OLYMPUS CORP	26,100.0000	2,466.390000	64,034,683.00	64,372,662.00	564,796.33
6659428	OMRON CORP	200.0000	10,903.110000	2,026,810.00	2,180,622.00	19,132.46
4651459	OMV AG	1,694.0000	52.300000	59,775.26	88,592.33	102,412.96
2659518	ONEX CORP	1,700.0000	92.230000	120,560.98	156,791.00	126,689.56
6659194	ONOKEN CO LTD	5,500.0000	1,683.540000	9,031,389.00	9,259,487.00	81,241.39
BD3D170	OPEN HOUSE CO LTD	2,300.0000	7,216.740000	7,303,650.00	16,598,494.00	145,632.76
BFF1YZ5	OPPEIN HOME GROUP	1,200.0000	127.930000	163,826.69	153,511.43	23,988.79
68389XBV6	ORACLE CORP	231,000.0000	103.610000	254,726.24	239,334.02	239,334.02
BH3T8K8	ORBIA ADVANCE CORP SAB DE CV	33,600.0000	53.800000	1,768,279.57	1,807,680.00	87,802.60
5250640	ORDINA NV	14,811.0000	3.610000	48,171.60	53,394.57	61,724.26
67103HAF4	OREILLY AUTOMOTIVE INC	182,000.0000	109.600000	204,687.29	199,465.63	199,465.63
6458001	ORICA LIMITED	579.0000	15.110000	8,356.34	8,746.10	6,579.23
B17NY40	ORION CORPORATION	550.0000	37.460000	20,458.76	20,604.35	23,818.68
6661780	OSAKA SODA CO LTD	2,000.0000	2,894.530000	5,191,293.00	5,789,060.00	50,792.36
BLDRH36	OSB GROUP PLC	4,432.0000	5.050000	21,235.86	22,403.17	30,659.88
68785AAD7	OSCAR US FD TR XII LCC 2021-12 A-4	200,000.0000	99.200000	199,947.90	198,396.78	198,396.78
B1L0LB3	OSSTEM IMPLANT CO	370.0000	124,075.510000	32,599,070.00	45,907,939.00	39,286.24
5051605	OTE(HELLENIC TLCM)	146.0000	15.320000	2,260.88	2,236.19	2,585.04
7320154	OTP BANK PLC	364.0000	18,682.770000	5,948,981.11	6,800,529.54	21,847.27
B5LTM93	OTSUKA HLDGS CO	900.0000	4,512.520000	4,016,997.00	4,061,272.00	35,633.01
B0F9V20	OVERSEA-CHINESE BK	1,300.0000	11.830000	14,153.82	15,383.58	11,407.92
6665061	OYO CORP	6,200.0000	1,745.290000	8,056,110.00	10,820,800.00	94,940.12
6666343	PACIFIC METALS CO	6,400.0000	2,041.800000	10,198,909.00	13,067,533.00	114,652.62
3023231	PAGE GROUP PLC	3,508.0000	6.640000	21,865.21	23,296.26	31,882.12
B1VJS64	PAGE INDUSTRIES LT	199.0000	37,769.880000	5,620,540.09	7,516,206.88	100,375.02
5700350	PALFINGER AG	656.0000	38.240000	21,782.84	25,086.04	28,999.52
B2R2W06	PALM HILLS DEVS SA	527,384.0000	1.920000	745,821.71	1,012,565.15	64,453.54
0430049	PAN AFRICAN RES	137,529.0000	0.170000	26,282.24	23,836.25	32,621.12
6572707	PANASONIC CORP	155,441.0000	1,396.480000	167,755,449.00	217,069,995.00	1,904,540.43
B44XTX8	PANDORA A/S	495.0000	900.020000	189,856.74	445,508.02	69,232.01
B6RV676	PARADE TECHNOLOGIE	2,000.0000	1,799.450000	1,151,380.00	3,598,906.29	129,417.49
B575D14	PAREX RESOURCES INC	4,800.0000	24.030000	100,321.53	115,344.00	93,199.74
BLFHPV8	PARKLAND CORP	2,000.0000	36.010000	78,260.96	72,020.00	58,193.28
B119QG0	PARTNERS GROUP HLG	104.0000	1,601.240000	58,520.99	166,529.43	181,880.11
B291KH4	PASONA GROUP INC	1,500.0000	3,184.190000	3,588,293.00	4,776,278.00	41,906.36
B3LX5R0	PAX GLOBAL TECHNOL	65,000.0000	5.420000	252,155.93	352,502.61	45,305.91
B02QND9	PAYPOINT	4,360.0000	6.910000	24,955.88	30,134.42	41,240.48
BS65ZK9	PEGAVISION CORPORA	4,000.0000	546.540000	811,418.63	2,186,179.33	78,615.51
713448EL8	PEPSICO INC	92,000.0000	105.450000	101,554.00	97,015.10	97,015.10
BYMM001	PER AARSLEFF HLDNG	1,530.0000	277.670000	368,495.79	424,827.62	66,018.28
B7F0L00	PERFECT MEDICAL HE	116,000.0000	5.930000	402,545.22	687,738.36	88,392.57
M78673114	PERION NETWORK LTD	1,300.0000	28.420000	29,817.97	36,946.00	36,946.00
4682329	PERNOD RICARD	6,360.0000	199.190000	868,651.98	1,266,864.79	1,464,498.92
B02FBC1	PERSEUS MINING LTD	44,851.0000	1.570000	33,655.07	70,544.57	53,066.96
0682538	PERSIMMON	1,005.0000	27.240000	25,600.96	27,376.87	37,466.63
B28SM03	PERSISTENT SYSTEMS	649.0000	3,929.550000	2,293,675.02	2,550,280.65	34,057.67
BP3R206	PETROCHINA CO	18,300.0000	5.450000	89,500.38	99,780.88	15,592.47
6226576	PETROCHINA CO	468,000.0000	3.730000	1,382,604.72	1,745,137.84	224,296.36
2684532	PETROL BRASILEIROS	28,700.0000	27.250000	717,920.95	782,075.00	138,572.42
2682365	PETROL BRASILEIROS	11,500.0000	27.760000	222,309.74	319,240.00	56,564.73
BJ62K68	PETS AT HOME GROUP	9,950.0000	4.830000	27,484.90	48,023.14	65,722.10
69357XAG6	PFP LTD 2021-8	100,000.0000	99.630000	100,000.00	99,630.52	99,630.52
69335PDZ5	PFS FINANCING CORP 2021-A	100,000.0000	99.160000	99,993.92	99,155.17	99,155.17

BMW2GT8	PHARMA MAR	309.0000	67.280000	25,512.06	20,788.02	24,031.01
718546AY0	PHILLIPS 66	78,000.0000	99.630000	78,015.44	77,708.36	77,708.36
6728469	PHISON ELECTRONICS	6,000.0000	393.160000	2,538,529.00	2,358,972.23	84,829.18
71922G209	PHOSAGRO PJSC	5,340.0000	26.310000	90,713.55	140,521.03	140,521.03
B15CPD5	PIAGGIO	16,982.0000	2.900000	52,570.15	49,287.25	56,976.19
722304102	PINDUODUO INC	1,334.0000	88.920000	174,131.46	118,619.28	118,619.28
5810066	PKN ORLEN SA	1,094.0000	85.990000	86,877.95	94,068.29	23,578.08
B7S9G98	PLAYTECH PLC	6,585.0000	6.950000	20,691.53	45,795.94	62,674.07
BBT3PS9	PLUS500 LTD	3,786.0000	13.180000	56,359.70	49,910.83	68,305.50
B0L9113	POL.GORN.NAFT.I GA	14,003.0000	6.020000	86,415.78	84,298.33	21,129.25
CASHPLN	POLISH ZLOTY	1,000.0000	1.000000	1,000.00	1,000.00	250.65
6695110	POLYPLEX CORP	6,481.0000	1,691.590000	4,690,846.16	10,963,188.92	146,407.66
B04QXP9	POLYPLEX THAILAND	89,900.0000	24.410000	2,122,561.42	2,194,759.90	66,142.09
6693233	POSCO	4,947.0000	295,412.740000	970,776,414.00	1,461,406,805.00	1,250,615.55
6696157	POU CHEN	16,000.0000	34.190000	519,064.60	547,103.68	19,673.97
B233HS6	POWER GRID CORP	60,406.6700	184.790000	10,330,334.15	11,162,559.41	149,070.15
B4LL9N5	POWERLONG REAL EST	48,000.0000	5.350000	339,203.40	256,684.90	32,990.80
6599676	POWERTECH TECHNOLO	14,000.0000	97.870000	1,591,271.60	1,370,194.36	49,272.50
B7N0K05	PREMIER FOODS	15,926.0000	1.100000	7,089.32	17,516.53	23,972.26
BD3W0Z8	PROPNEX LTD	28,500.0000	1.910000	48,345.27	54,410.72	40,349.07
BCZM1B2	PROSIEBENSAT1 MED.	2,137.0000	14.510000	24,005.42	31,001.62	35,837.95
74387MAK5	PROVIDENT FDG TMTG TR 2021-J1 A-10 20511025 2.00000	200,000.0000	95.410000	189,482.20	190,828.86	190,828.86
0709954	PRUDENTIAL	4,772.0000	14.960000	69,037.65	71,386.22	97,695.66
693675AA8	PSMC TRUST 2020-3	102,106.3400	101.590000	104,494.31	103,725.52	103,725.52
B00L819	PTC INDIA LTD	66,953.0000	126.500000	5,444,028.43	8,469,595.07	113,107.02
B1359L2	PTT EXPLORTN & PRD	15,700.0000	117.070000	1,876,339.01	1,838,060.94	55,392.48
B73BGD3	PTT GLOBAL CHEMICA	32,200.0000	62.870000	2,047,603.30	2,024,427.43	61,008.89
4380429	PUBLICIS GROUPE SA	12,581.0000	58.060000	686,387.09	730,511.10	844,472.69
5064722	PUMA SE	586.0000	107.320000	57,818.80	62,887.36	72,697.95
BMWC687	PUSHPAY HOLDINGS	60,997.0000	1.900000	112,435.78	116,158.54	83,239.13
6516556	QATAR FUEL - WOQOD	6,247.0000	18.380000	112,420.15	114,815.12	31,533.95
6713982	QATAR ISLAMIC BANK	4,540.0000	18.410000	78,467.10	83,601.88	22,961.24
B0WMWD0	QINETIQ GROUP	5,461.0000	2.700000	17,333.32	14,717.66	20,141.86
BYZQHX2	QT GROUP OYJ	736.0000	140.300000	84,769.32	103,259.64	119,368.40
BYMXF65	QUALITAS CONTROL	8,300.0000	94.960000	459,788.33	788,168.00	38,282.88
M81873107	RADWARE LTD	8,200.0000	35.430000	269,530.81	290,526.00	290,526.00
BD3CFT7	RAFFLES MEDICAL	92,200.0000	1.370000	125,533.62	126,582.67	93,869.24
B0704T9	RAIFFEISEN BK INTL	7.0000	25.340000	116.11	177.41	205.09
5228658	RANDSTAD N.V.	2,737.0000	62.100000	120,076.08	169,954.88	196,468.28
5910609	RATIONAL AG	182.0000	859.690000	159,174.95	156,464.41	180,873.25
6313627	RATNAMANI MET &TBS	1,277.0000	2,141.700000	2,782,241.88	2,734,950.14	36,523.83
75513ECG4	RAYTHEON TECHNOLOGIES CORP	101,000.0000	105.080000	106,345.85	106,134.64	106,134.64
6198578	REA GROUP LIMITED	2,322.0000	160.840000	252,940.37	373,475.99	280,946.32
75574YAE3	READY CAP MTG FIN 2021-FL5	400,000.0000	99.970000	400,000.00	399,876.68	399,876.68
6051422	REALTEK SEMICOND	19,400.0000	502.830000	3,914,036.91	9,754,879.24	350,787.68
756109AX2	REALTY INCOME CORP	194,000.0000	107.380000	214,243.24	208,307.50	208,307.50
B2Q7WL3	REC LTD	31,710.0000	148.280000	4,221,170.46	4,701,860.15	62,790.89
BQRRZ00	RECRUIT HLDGS CO L	4,900.0000	7,596.340000	25,911,557.00	37,222,086.00	326,581.14
B41H739	REDDE NORTHGATE PL	10,651.0000	3.980000	22,316.63	42,408.87	58,038.69
B1R3S15	REDINGTON INDIA LT	28,982.0000	144.070000	1,987,433.58	4,175,337.59	55,759.45
BG11K36	REDROW PLC	11,400.0000	6.460000	72,994.11	73,629.29	100,765.42
6635677	RENESAS ELECTRONIC	2,400.0000	1,407.520000	1,461,491.00	3,378,047.00	29,638.49
BNR4T86	RENEWI PLC	6,254.0000	7.100000	23,085.76	44,391.50	60,752.02
BZ1DZ96	REPLY SPA	450.0000	168.050000	34,532.40	75,622.27	87,419.54
5669354	REPSOL SA	3,456.0000	11.030000	39,929.46	38,122.53	44,069.74
761152107	RESMED INC	10,055.0000	262.910000	996,100.61	2,643,560.05	2,643,560.05
6421553	RESONA HOLDINGS	150,900.0000	424.720000	70,010,108.00	64,090,994.00	562,325.02
6044132	RESORTTRUST INC	3,300.0000	2,020.280000	5,546,681.00	6,666,922.00	58,494.60
B3ZGHJ1	RESTAR HOLDINGS CO	4,000.0000	1,903.180000	6,772,899.00	7,612,730.00	66,792.98
5438361	RETAIL ESTATES	277.0000	69.280000	17,183.08	19,191.31	22,185.20
B1VP0K0	REXEL	124,181.0000	17.130000	1,378,921.34	2,127,208.23	2,459,058.13
5334588	RHEINMETALL AG	1,140.0000	83.860000	91,954.41	95,602.83	110,517.12
2736273	RICHELIEU HARDWARE LTD COM	5,280.0000	43.690000	161,396.83	230,683.20	186,395.60
BCRWZ18	RICHEMONT(CIE FIN)	433.0000	113.530000	44,525.64	49,156.88	53,688.16
6740203	RIKEN CORP	1,200.0000	2,688.930000	3,534,435.00	3,226,720.00	28,310.77
BF1KD82	RINGKJOBING LNDOBK	509.0000	817.720000	216,948.59	416,217.29	64,680.23
0718875	RIO TINTO	3,561.0000	45.530000	210,862.03	162,128.68	221,881.32
6220103	RIO TINTO LIMITED	487.0000	90.080000	48,271.55	43,870.49	33,001.46
B1G16Z0	RIVERSTONE HOLDING	45,900.0000	0.860000	68,771.04	39,491.86	29,285.77
7110388	ROCHE HLDGS AG	6,670.0000	354.720000	1,594,670.97	2,365,950.79	2,584,044.11
6745747	ROCK FIELD CO LTD	2,300.0000	1,682.360000	3,886,440.00	3,869,433.00	33,949.84
778296AB9	ROSS STORES INC	131,000.0000	110.390000	145,755.67	144,607.36	144,607.36
5004148	ROSTELECOM PJSC	106,154.0000	1.310000	140,873.77	139,451.86	139,451.86
4672308	ROTHSCHILD & CO	813.0000	38.200000	25,296.25	31,058.76	35,904.01
BVFNZH2	ROTORK	16,331.0000	3.540000	51,901.00	57,883.11	79,215.97
B59KXT5	ROYAL BAFOKENG PLA	7,033.0000	110.360000	470,318.86	776,141.96	50,811.26
2754383	ROYAL BANK OF CANADA	900.0000	128.820000	112,908.63	115,938.00	93,679.70
78016EZQ3	ROYAL BANK OF CANADA	100,000.0000	98.510000	99,740.00	98,505.60	98,505.60
B03MLX2	ROYAL DUTCH SHELL	10,600.0000	16.770000	150,962.24	177,768.87	243,285.71
B03MM40	ROYAL DUTCH SHELL	4,012.0000	16.760000	57,463.03	67,225.59	92,001.63
B09CBL4	ROYAL DUTCH SHELL	91,689.0000	19.900000	1,703,337.06	1,824,296.97	2,108,891.94
BDVZYZ7	ROYAL MAIL PLC	25,003.0000	4.210000	60,792.00	105,235.28	144,019.81
BX8ZX20	ROYAL UNIBREW A/S	902.0000	801.350000	559,090.61	722,814.90	112,325.55
78081BAK9	ROYALTY PHARMA PLC	105,000.0000	96.470000	103,866.00	101,295.92	101,295.92
78081BAJ2	ROYALTY PHARMA PLC	67,000.0000	98.160000	65,983.56	65,767.13	65,767.13
78081BAG8	ROYALTY PHARMA PLC	66,000.0000	99.780000	65,670.62	65,852.49	65,852.49
BJVD378	RURAL FUNDS GROUP	20,054.0000	2.790000	37,545.68	55,861.62	42,021.76
2248808	RUSSEL METALS INC	7,100.0000	32.630000	242,018.48	231,673.00	187,195.38
6838584	S FOODS INC	1,300.0000	3,295.790000	4,227,794.00	4,284,523.00	37,591.78
5469554	SAABB AB	4,824.0000	239.140000	1,233,685.21	1,153,608.15	134,327.92
785592AM8	SABINE PASS LIQUEFACTION LLC SR SEC GLBL NT25	62,000.0000	112.120000	69,906.04	69,517.50	69,517.50
B1N7Z09	SAFESTORE HLDGS	18,678.0000	12.030000	144,171.01	224,625.40	307,411.25
BP3R2D9	SAIC MOTOR CORP. L	18,268.0000	20.240000	425,069.62	369,691.85	57,770.67

B019KW7	SAINSBURY(J)	367,224.0000	3.000000	789,896.27	1,100,182.17	1,505,655.09
6769402	SAKAI CHEMICAL IND	1,500.0000	2,122.950000	3,400,699.00	3,184,431.00	27,939.73
6769833	SAKATA INX CORP	5,000.0000	1,100.710000	5,340,379.00	5,503,544.00	48,287.29
5465358	SALZGITTER AG	1,096.0000	31.830000	30,853.32	34,880.65	40,322.12
6771054	SAMCHULLY	964.0000	94,372.060000	90,013,973.00	90,974,664.00	77,852.61
5226038	SAMPO PLC	4,557.0000	46.030000	169,747.10	209,739.39	242,459.27
B1WQQ48	SAMSUNG CARD	955.0000	34,311.620000	33,008,563.00	32,767,593.00	28,041.24
6771720	SAMSUNG ELECTRONIC	10,658.0000	70,010.170000	583,310,482.00	746,168,369.00	638,542.09
6408448	SAMSUNG SECURITIES	2,104.0000	47,535.140000	98,343,342.00	100,013,931.00	85,588.06
6739739	SANDFIRE RESOURCE	11,258.0000	5.530000	59,608.16	62,309.68	46,872.29
B1VQ252	SANDVIK AB	19,305.0000	218.030000	2,854,778.51	4,209,078.47	490,111.61
B1BNYP7	SANEI ARCHITECTURE	4,400.0000	1,783.040000	8,647,241.00	7,845,360.00	68,834.05
6769349	SANKO GOSEI LTD	14,300.0000	411.040000	6,389,755.00	5,877,880.00	51,571.66
B8W6W72	SANKYO TATEYAMA IN	4,100.0000	743.350000	3,372,778.00	3,047,722.00	26,740.26
BKKCLZ7	SANLORENZO SPA	1,193.0000	36.380000	37,956.97	43,395.63	50,165.46
5671735	SANOFI	1,121.0000	86.590000	98,135.67	97,069.60	112,212.70
7153639	SANTANDER BANK POL	1,447.0000	370.780000	227,530.79	536,515.05	134,476.72
80282YAF3	SANTANDER CONS AUTO 2021-A	150,000.0000	98.980000	149,977.95	148,463.13	148,463.13
80285WAE7	SANTANDER DRIVE AUTO TR 2020-3 B	100,000.0000	100.160000	99,979.96	100,164.30	100,164.30
80285WAF4	SANTANDER DRIVE AUTO TR 2020-3 C	200,000.0000	100.410000	199,977.06	200,824.46	200,824.46
80286XAE4	SANTANDER DRIVE AUTO TR 2021-2 C	100,000.0000	99.970000	99,976.74	99,971.57	99,971.57
6776606	SANTEN PHARM CO	3,200.0000	1,603.790000	5,071,917.00	5,132,130.00	45,028.56
4846288	SAP SE	1,859.0000	125.280000	174,925.64	232,903.95	269,237.56
BYZ2QP5	SARTORIUS STEDIM B	63.0000	477.630000	32,498.24	30,090.48	34,784.67
B1324D0	SAUDI BASIC IND	1,793.0000	129.140000	233,433.95	231,545.64	61,730.69
B132Y63	SAUDI IND INV GRP	8,436.0000	37.880000	297,203.79	319,578.79	85,200.56
B1Z8F66	SAUDI KAYAN PETROC	4,742.0000	20.380000	76,992.99	96,634.98	25,763.14
B12M7Q5	SAUDI TELECOM	825.0000	117.040000	99,588.38	96,557.43	25,742.47
B135BJ4	SAVILLS	3,678.0000	14.190000	31,483.96	52,194.93	71,431.41
B8K7J65	SCA PROPERTY GROUP	67,477.0000	2.770000	176,307.77	186,870.40	140,572.76
BYZGMM6	SCANDINAVIAN TOBAC	8,044.0000	144.630000	580,616.30	1,163,386.89	180,790.50
80622GAD6	SCENTRE GR TR 1 / SCENTRE GR T SR GLBL 144A 26	182,000.0000	106.970000	192,069.10	194,677.76	194,677.76
BZ1DNL4	SCHAEFFLER AG	11,400.0000	6.860000	78,989.99	78,208.15	90,408.82
B11TCY0	SCHINDLER-HLDG AG	283.0000	238.790000	67,035.12	67,577.10	73,806.36
5690859	SCHOUW & CO	770.0000	626.370000	467,486.81	482,303.43	74,950.03
808513BW4	SCHWAB CHARLES CORP	59,000.0000	107.590000	64,585.79	63,477.45	63,477.45
5984024	SCHWEITER TECH	23.0000	1,316.970000	32,294.84	30,290.27	33,082.43
B1LB9P6	SCOR SE	13,609.0000	29.160000	438,962.71	396,850.38	458,760.04
6858474	SCSK CORP	5,700.0000	2,308.170000	12,147,770.00	13,156,554.00	115,433.68
81141R100	SEA LTD	54.0000	343.570000	18,560.34	18,552.78	18,552.78
6791591	SECOM CO	500.0000	7,750.650000	3,959,357.00	3,875,324.00	34,001.52
5808845	SECUNET SECURITY A	69.0000	454.690000	24,735.92	31,373.90	36,268.31
B679Q36	SEEGENE INC	1,310.0000	53,359.970000	84,736,235.00	69,901,564.00	59,819.06
6616508	SEIKO EPSON CORP	4,100.0000	2,031.120000	9,459,382.00	8,327,574.00	73,064.92
5760280	SEMPERIT AG HLDG	1,854.0000	29.200000	41,736.52	54,136.57	62,582.01
81747KAG8	SEQUOIA MORTGAGE TRUST 2021-1 A-7	400,000.0000	99.600000	412,453.57	398,388.20	398,388.20
81745RAB6	SEQUOIA MTG TR 2013-3	107,451.3500	101.260000	109,056.12	108,806.32	108,806.32
81746NAL2	SEQUOIA MTG TR 2016-3	55,636.3900	100.200000	56,238.37	55,749.60	55,749.60
81747CAA9	SEQUOIA MTG TR 2019-CH2	11,105.3200	101.480000	11,231.19	11,269.52	11,269.52
81748GAA9	SEQUOIA MTG TR 2019-CH3	15,869.8700	101.580000	16,153.53	16,121.36	16,121.36
81748RAH0	SEQUOIA MTG TR 2020-4	200,000.0000	101.050000	206,194.95	202,091.12	202,091.12
0797379	SERCO GROUP	50,536.0000	1.260000	72,680.31	63,877.15	87,419.12
B0CY5V5	SERICA ENERGY PLC	11,293.0000	2.060000	26,702.16	23,233.85	31,796.70
B0FS5D6	SEVEN & I HOLDINGS	1,700.0000	4,782.360000	6,149,528.00	8,130,010.00	71,331.52
B5B9C59	SEVERSTAL PJSC	9,951.0000	1,612.480000	131,384.57	16,045,745.45	226,323.15
BHQPSR0	SG MICRO CORP	600.0000	325.020000	140,375.47	195,012.17	30,473.98
4824778	SGS SA	9.0000	2,704.850000	20,001.51	24,343.63	26,587.63
BS7K5P8	SHAANXI COAL INDUS	3,000.0000	12.490000	33,110.15	37,475.13	5,856.13
BP3R5H4	SHANGHAI JAHWA UNI	1,600.0000	47.960000	87,540.44	76,731.02	11,990.53
BP3R4Z5	SHANGHAI PHARMACEU	2,700.0000	18.630000	58,060.05	50,301.68	7,860.50
82281EAK3	SHELLPOINT CO-ORG TR 2016-1	598.0700	99.810000	603.00	596.95	596.95
B0MP1B0	SHENZHOU INTERNATI	64,300.0000	168.700000	10,351,734.14	10,847,512.17	1,394,192.17
6804369	SHIMADZU CORP	6,500.0000	4,627.950000	24,140,191.00	30,081,673.00	263,932.20
6804820	SHIMANO INC	1,800.0000	31,763.160000	29,989,550.00	57,173,695.00	501,633.65
BDC6XC9	SHIN FOONG SPECIAL	6,000.0000	182.040000	1,173,906.90	1,092,235.81	39,277.05
6738907	SHIN NIPPON BIOMED	12,100.0000	1,445.390000	8,753,928.00	17,489,192.00	153,447.62
6397502	SHINHAN FIN GROUP	34,039.0000	38,107.140000	1,400,115,827.00	1,297,128,811.00	1,110,032.78
B2NWD18	SHINY CHEMICAL IND	21,111.1100	133.790000	2,009,909.20	2,824,444.75	101,567.68
82509L107	SHOPIFY INC	1,685.0000	1,466.730000	195,449.34	2,471,440.05	2,471,440.05
BX865C7	SHOPIFY INC - CLASS A	100.0000	1,807.020000	182,895.00	180,702.00	146,010.02
6801575	SHOPRITE HLDGS LTD	16,425.0000	181.640000	2,299,228.08	2,983,507.09	195,319.61
6100357	SHREE CEMENT LTD	31.0000	28,670.870000	773,947.42	888,797.04	11,869.42
6363172	SIAM COMMERCIAL BK	193,500.0000	126.470000	18,255,451.67	24,472,063.04	737,499.07
BL0L913	SIBANYE STILLWATER	8,856.0000	53.740000	567,182.92	475,920.94	31,156.85
5727973	SIEMENS AG	2,207.0000	140.230000	228,432.08	309,481.24	357,761.10
B15T569	SIEMENS INDIA LTD	2,797.0000	2,190.650000	5,658,296.43	6,127,252.44	81,826.26
826418BM6	SIERRA PAC PWR CO	140,000.0000	104.120000	150,187.81	145,766.32	145,766.32
BYY7VY5	SIGNIFY NV	787.0000	41.960000	27,576.33	33,019.77	38,170.94
BF2DSG3	SIKA AG	6,786.0000	310.680000	875,515.32	2,108,248.08	2,302,586.37
82706C108	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR	500.0000	71.410000	31,445.25	35,705.00	35,705.00
B29TTR1	SIME DARBY BHD	101,200.0000	2.270000	233,323.12	229,905.05	55,519.21
BF6RHY2	SIME DARBY PLANTAT	67,200.0000	4.010000	244,478.70	269,601.63	65,105.44
CASHSGD	SINGAPORE DOLLAR	411.2200	1.000000	411.22	411.22	304.95
6303866	SINGAPORE EXCHANGE	1,300.0000	9.700000	10,851.08	12,606.51	9,348.55
B00XSF9	SINO BIOPHARMACEUT	54,000.0000	5.770000	377,498.41	311,667.05	40,057.46
BKY5R87	SINO OCEAN SERVICE	113,000.0000	4.270000	640,256.43	482,565.94	62,022.48
B3ZVDV0	SINOPHARM GROUP CO	7,200.0000	18.590000	174,507.31	133,875.48	17,206.54
6579010	SINOTRANS LIMITED	209,000.0000	2.560000	587,325.35	535,026.83	68,765.10
B296ZH4	SINOTRUK (HK) LTD	27,000.0000	10.740000	557,748.75	290,052.79	37,279.45
B1W3VF5	SIRIUS REAL ESTATE	45,974.0000	1.350000	32,777.38	62,176.80	85,092.10
6718772	SITRONIX TECHNOLOG	9,000.0000	268.540000	2,124,751.90	2,416,817.34	86,909.30
BMG75K3	SK BIOSCIENCE CO L	283.0000	231,265.690000	74,893,367.00	65,448,190.00	56,008.04
7142091	SKANSKA AB	103.0000	218.480000	23,080.33	22,503.58	2,620.35

B1TK234	SKY PERFECT JSAT H	42,900.0000	428.090000	19,029,119.00	18,364,847.00	161,130.48
BMD6FC5	SLATE GROCERY REIT	3,100.0000	13.050000	35,588.93	40,455.00	32,688.27
BYP3H11	SLEEP COUNTRY CANADA HOLDING	1,836.0000	34.730000	47,284.17	63,764.28	51,522.53
78449RAA3	SLG OFFICE TRUST 2021-OVA	220,000.0000	102.850000	226,302.26	226,280.80	226,280.80
78449DAB2	SMB PRIVATE ED LN TR 2020-PT-B A-2A 20540915 1.60000	328,517.6100	100.360000	329,072.48	329,695.48	329,695.48
5966516	SOCIETE GENERALE	1,906.0000	28.910000	54,715.93	55,094.05	63,688.86
83405RAC1	SOFI CONSUMER LN PRGRM 2018-1 B	56,628.8400	100.870000	57,650.04	57,120.91	57,120.91
83407AAB8	SOFI CONSUMER LN PRGRM 2020-1 B	400,000.0000	101.400000	402,713.19	405,602.30	405,602.30
83405DAA6	SOFI PRFSSNAL LN PRGRM 2017-C A-1	102,085.3700	100.050000	101,702.55	102,140.16	102,140.16
83404RAB4	SOFI PRFSSNAL LN PRGRM 2018-B A-2FX 20470825 3.34000	125,566.7500	102.300000	129,232.64	128,454.80	128,454.80
BF5M0K5	SOFTBANK CORP	10,000.0000	1,556.480000	15,615,542.00	15,564,773.00	136,563.05
6406055	S-OIL CORP	570.0000	101,834.160000	54,186,214.00	58,045,471.00	49,673.07
BFZCT20	SOK MARKETLER	30,455.0000	11.100000	339,247.14	338,168.15	35,174.55
4821672	SOLAR A/S	526.0000	750.700000	302,065.34	394,866.49	61,362.31
5973992	SONAE SGPS SA	118,438.0000	0.950000	92,902.79	112,953.14	130,574.11
6289922	SONATA SOFTWARE	2,553.0000	840.430000	2,259,093.67	2,145,608.68	28,653.48
6821120	SONIC HEALTHCARE	4,421.0000	40.160000	163,619.84	177,559.83	133,568.91
6311580	SONIX TECHNOLOGY C	39,000.0000	86.270000	1,617,676.23	3,364,336.40	120,982.30
7156036	SONOVA HOLDING AG	1,044.0000	379.080000	241,231.00	395,759.58	432,240.69
6821506	SONY GROUP CORPORA	2,300.0000	13,173.530000	25,130,947.00	30,299,127.00	265,840.11
CASHZAR	SOUTH AFRICAN RAND	7,575.9200	1.000000	7,575.92	7,575.92	495.97
845437BS0	SOUTHWESTERN ELEC PWR CO	100,000.0000	99.850000	100,920.24	99,848.00	99,848.00
B06T259	SPAREBK 1 NORD-NOR	4,776.0000	102.340000	311,074.81	488,762.61	57,856.11
BCDYJ72	SPH REIT	155,500.0000	0.980000	151,421.23	151,844.20	112,602.30
BZ03B55	SPIN MASTER CORP-SUB VTG SHR	800.0000	42.840000	33,727.04	34,272.00	27,692.31
0472609	SPIRENT COMMS	57,403.0000	2.880000	128,939.58	165,397.16	226,354.40
B05BPF7	SRI TRANG AGRO IND	55,000.0000	32.530000	1,968,299.78	1,788,910.15	53,911.25
B17H3F6	SSAB AB	11,595.0000	42.860000	439,328.75	496,927.37	57,862.99
B6YTLS9	STAGECOACH GROUP	75,310.0000	0.800000	75,896.12	60,017.93	82,137.58
0408284	STANDARD CHART PLC	156,135.0000	4.950000	1,092,212.04	773,336.50	1,058,350.21
BJXRGM4	STAR MICA HLDGS CO NPV	5,200.0000	1,511.770000	7,709,059.00	7,861,186.00	68,972.89
B0NNX17	STARTS PROCEED INV REIT	61.0000	239,710.220000	13,121,840.00	14,622,323.00	128,294.13
BSQCB24	STATE BK OF INDIA	33,234.0000	502.070000	11,021,931.97	16,685,766.26	222,829.70
858119BN9	STEEL DYNAMICS INC	80,000.0000	97.430000	81,609.97	77,942.56	77,942.56
BZ1C8Z0	STELCO HOLDINGS INC	1,400.0000	42.970000	65,264.68	60,158.00	48,608.60
G8473T100	STERIS PLC	7,410.0000	233.740000	1,124,578.93	1,732,013.40	1,732,013.40
B0KM9T7	STHREE PLC	7,759.0000	5.890000	44,664.36	45,702.06	62,545.59
5962332	STMICROELECTRONICS	10,929.0000	41.040000	271,516.84	448,484.97	518,449.76
5740389	STO SE & CO. KGAA	254.0000	194.610000	46,293.68	49,430.38	57,141.64
6850856	STOCKLAND	34,077.0000	4.570000	148,012.99	155,711.65	117,133.67
B6YT190	SUESS MICROTEC SE	2,225.0000	22.700000	49,854.95	50,510.18	58,389.89
6858946	SUMITOMO CORP	11,900.0000	1,621.040000	19,102,336.00	19,290,367.00	169,250.86
6858861	SUMITOMO FORESTRY	1,700.0000	2,174.920000	3,471,435.00	3,697,359.00	32,440.09
6563024	SUMITOMO MITSUI FG	27,200.0000	3,695.140000	113,256,233.00	100,507,782.00	881,840.60
6893914	SUMITOMO RIKO CO L	4,900.0000	741.620000	4,321,824.00	3,633,952.00	31,883.76
6858991	SUMITOMO RUBBER	8,900.0000	1,404.650000	13,280,051.00	12,501,419.00	109,685.62
6793605	SUMITOMO SEIKA	1,500.0000	3,249.920000	5,819,843.00	4,874,884.00	42,771.52
B6R3JL7	SUMMERSET GROUP HO	7,063.0000	14.520000	105,345.18	102,526.87	73,470.68
6859927	SUN HUNG KAI PROP	6,000.0000	103.730000	699,783.30	622,400.98	79,994.98
B3NB1P2	SUNCOR ENERGY INC	1,700.0000	32.550000	41,607.56	55,335.00	44,711.54
BD5CGB4	SUNGROW POWER SUPP	1,300.0000	164.100000	69,110.69	213,330.64	33,336.56
B65GVR8	SUNJIN CO LTD	3,899.0000	12,992.200000	59,918,963.00	50,656,604.00	43,349.97
86746CAA9	SUNNOVA HELIOS IV ISS 2020-4 A	251,766.8300	103.240000	259,902.25	259,932.66	259,932.66
6084503	SUNPLUS TECHNOLOGY	29,000.0000	37.390000	915,865.00	1,084,410.28	38,995.64
BBD7Q84	SUNTORY BEVERAGE &	200.0000	4,422.090000	949,379.00	884,419.00	7,759.76
B01C7R0	SUPER RETAIL GROUP	9,293.0000	13.000000	104,609.48	120,823.80	90,889.38
BF345X1	SUPERMARKET INCOME ORD GBP0.01	73,005.0000	1.180000	79,114.14	86,149.11	117,899.43
B5BHQP1	SURGUTNEFTEGAS PJS	279,100.0000	34.120000	131,840.59	9,522,528.61	134,314.03
B5BHR47	SURGUTNEFTEGAS PJS	270,800.0000	38.620000	145,129.41	10,457,474.39	147,501.31
BKTQQK0	SUVEN PHARMACEUTIC	4,213.0000	510.000000	2,252,194.32	2,148,650.02	28,694.10
6865504	SUZUKI MOTOR CORP	7,800.0000	5,089.730000	38,692,020.00	39,699,915.00	348,321.26
7184736	SWATCH GROUP	1,332.0000	48.710000	79,055.17	64,875.43	70,855.64
4846523	SWEDBANK AB	14,133.0000	186.490000	2,084,771.18	2,635,696.45	306,904.57
BNNFQ37	SWEDENCARE AB	3,040.0000	141.510000	246,056.79	430,197.42	50,092.85
CASHSEK	SWEDISH KRONA	2,545.9000	1.000000	2,545.90	2,545.90	296.45
BP09MR2	SWEDISH MATCH	28,132.0000	75.680000	1,036,389.36	2,128,918.98	247,894.62
CASHCHF	SWISS FRANC	316.7100	1.000000	316.71	316.71	345.90
87264ABD6	T MOBILE USA INC	80,000.0000	108.460000	89,233.06	86,771.38	86,771.38
6744294	T&D HOLDINGS INC	24,600.0000	1,446.350000	24,128,345.00	35,580,228.00	312,175.73
6869948	TAIHEI DENGYO	3,100.0000	2,678.660000	8,425,398.00	8,303,860.00	72,856.86
6870111	TAITA CHEMICAL	27,500.0000	34.780000	773,906.86	956,393.57	34,392.13
6870865	TAIWAN GLASS IND	30,000.0000	27.520000	845,842.29	825,576.57	29,687.92
6889106	TAIWAN SEMICON MAN	115,600.0000	588.500000	27,209,100.66	68,030,761.84	2,446,401.71
874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADS	23,950.0000	113.700000	436,327.90	2,723,115.00	2,723,115.00
B8P15C0	TAKAOKA TOKO CO LT	2,500.0000	1,475.060000	3,744,136.00	3,687,662.00	32,355.01
B03ML21	TAKARA BIO INC	1,100.0000	2,967.620000	3,438,306.00	3,264,387.00	28,641.26
6416355	TAKARA LEBEN CO	19,700.0000	310.550000	9,212,651.00	6,117,761.00	53,676.34
BZ16GD6	TAKARA LEBEN REAL REIT	60.0000	111,116.990000	5,003,163.00	6,667,020.00	58,495.46
6126900	TAKASHO CO LTD	3,900.0000	831.550000	3,047,122.00	3,243,062.00	28,454.15
6565031	TAKEUCHI MFG CO	1,500.0000	2,943.680000	4,186,316.00	4,415,519.00	38,741.11
6101156	TATA STEEL LTD	8,628.0000	1,324.670000	6,432,675.07	11,429,248.32	152,631.64
0875413	TATE & LYLE	7,078.0000	6.490000	47,935.06	45,909.19	62,829.05
B59BXN2	TATNEFT PJSC	19,624.0000	542.350000	150,308.97	10,642,994.43	150,118.05
B5P7L41	TAURON POLSKA ENER	76,354.0000	3.290000	170,629.89	250,957.96	62,902.25
BYT1830	TBC BANK GROUP PLC	1,678.0000	15.700000	17,166.11	26,342.76	36,051.40
6079811	TDC SOFT INC	3,200.0000	1,308.900000	4,148,922.00	4,188,474.00	36,749.06
BYVX2X2	TEAM17 GROUP PLC	2,788.0000	7.100000	22,096.47	19,800.02	27,097.34
7110902	TECAN GROUP AG	279.0000	560.450000	89,945.77	156,366.24	170,780.08
G87110105	TECHNIPFMC PLC	142,732.0000	7.370000	1,610,322.67	1,051,934.84	1,051,934.84
6302410	TECHNOLOGY ONE	2,857.0000	12.290000	35,598.01	35,111.31	26,412.39
B0190C7	TECHTRONIC INDUSTR	7,000.0000	159.870000	655,636.35	1,119,098.52	143,833.75
7075915	TECNOTREE OYJ	21,594.0000	1.520000	25,805.64	32,816.44	37,935.89
B0S6009	TELECOM EGYPT	30,383.0000	13.570000	342,400.70	412,291.11	26,243.86

4635088	TELEKOM AUSTRIA AG	4,669.0000	7.490000	28,782.74	34,962.50	40,416.74
6868398	TELEKOM MALAYSIA	44,200.0000	5.790000	256,461.96	255,942.04	61,806.82
B0LKSK4	TELENET GRP HLDG	3,301.0000	31.080000	128,596.37	102,610.98	118,618.55
6087289	TELSTRA CORP LTD	15,998.0000	3.830000	46,959.63	61,274.31	46,093.43
BZ4SXC7	TEN PAO GROUP HOLD	160,000.0000	1.930000	331,631.67	308,450.56	39,644.05
7538515	TENARIS S.A.	18,445.0000	9.650000	151,718.23	178,069.41	205,848.69
BMMV2K8	TENCENT HLDGS LTD	4,380.0000	483.060000	602,304.50	2,115,811.77	271,937.76
BF2F6Q5	TERVEYSTALO OYJ	2,259.0000	11.270000	27,050.58	25,450.31	29,420.62
BLGZ986	TESCO	486,445.0000	2.700000	1,195,966.42	1,314,442.01	1,798,880.53
88165GAF7	TESLA AUTO LEASE TR 2019-A	250,000.0000	101.740000	251,606.25	254,345.27	254,345.27
4884006	TESSENDERLO GROUP	715.0000	31.560000	24,499.96	22,564.23	26,084.31
BFSQNZ0	TEXHONG TEXTILE GR	21,000.0000	11.650000	229,590.63	244,675.16	31,447.23
5997118	TF1 - TV FRANCAISE	3,202.0000	9.270000	22,030.39	29,687.38	34,318.68
BDRXBF4	TFI INTERNATIONAL INC	1,600.0000	137.230000	65,535.24	219,568.00	177,414.35
CASHTHB	THAI BAHT	9,271.7500	1.000000	9,271.75	9,271.75	279.42
4162791	THALES SA	623.0000	79.800000	49,441.89	49,712.30	57,467.55
BSQXJ01	THULE GROUP AB	3,553.0000	495.610000	994,235.87	1,760,884.71	205,040.14
BYQ7XG9	THYROCARE TECHNOL	2,223.0000	1,140.060000	2,378,703.20	2,534,356.52	33,845.01
BN71RB6	TIM S.A.	6,000.0000	11.180000	73,905.81	67,080.00	11,885.61
BP3S243	TINEXTA SPA	1,053.0000	38.350000	24,438.16	40,382.13	46,681.84
B8KH5G7	TMX GROUP LTD	100.0000	133.990000	13,437.00	13,399.00	10,826.60
6672384	TOKAI CARBON KOREA	271.0000	125,588.250000	19,157,163.00	34,034,416.00	29,125.34
BD3CWG3	TOKMANNI GROUP OYJ	4,136.0000	19.730000	42,202.18	81,584.99	94,312.46
6895675	TOKYO ELECTRON	600.0000	53,135.710000	11,217,271.00	31,881,424.00	279,722.96
6894304	TOKYO SEIMITSU CO	600.0000	4,646.740000	2,968,484.00	2,788,043.00	24,461.88
6895062	TOKYO TEKKO CO LTD	3,400.0000	1,492.370000	7,302,432.00	5,074,060.00	44,519.06
6896065	TOKYOTOKEIBA CO	1,700.0000	4,517.330000	4,770,693.00	7,679,468.00	67,378.53
B1L8PB5	TONG HSING ELECTRO	7,000.0000	266.500000	1,752,100.00	1,865,498.71	67,083.76
6254083	TOPCO SCIENTIFIC C	7,000.0000	138.320000	949,638.00	968,241.12	34,818.17
6105028	TOPPAN FORMS	3,300.0000	1,094.170000	3,394,897.00	3,610,750.00	31,680.19
2897103	TOROMONT INDUSTRIES LTD	300.0000	110.110000	31,690.00	33,033.00	26,691.18
2897222	TORONTO DOMINION BK	5,200.0000	89.840000	445,629.80	467,168.00	377,478.99
6735823	TOSEI CORPORATION	12,700.0000	1,096.010000	14,846,888.00	13,919,283.00	122,125.76
B15C557	TOTAL SE	3,768.0000	43.370000	139,820.36	163,428.29	188,923.52
B3QJ0H8	TOURMALINE OIL CORP	4,100.0000	44.730000	57,552.11	183,393.00	148,184.39
B4MW045	TOWER BERSAMA TBK	10,400.0000	2,943.030000	32,174,074.17	30,607,493.28	2,160.40
6900267	TOYO SEIKAN GROUP	8,300.0000	1,352.410000	9,948,025.00	11,224,997.00	98,486.49
6900182	TOYO TIRE CORPORAT	1,700.0000	1,894.530000	3,323,461.00	3,220,696.00	28,257.91
6900502	TOYOBO CO	7,100.0000	1,371.100000	9,968,526.00	9,734,790.00	85,411.62
6900643	TOYOTA MOTOR CORP	20,000.0000	2,005.540000	33,588,628.00	40,110,738.00	351,925.75
6563035	TRANS GENIC INC	10,400.0000	545.720000	6,033,714.00	5,675,453.00	49,795.60
6900955	TRANSCOSMOS INC	1,100.0000	3,433.310000	4,082,531.00	3,776,644.00	33,135.72
BK9RKT0	TRAVIS PERKINS	64,693.0000	15.440000	723,226.80	999,173.29	1,367,419.31
BM7RZM4	TREMOR INTL LTD	5,037.0000	6.840000	39,576.02	34,431.86	47,121.75
6125286	TREND MICRO INC	700.0000	6,441.350000	4,140,655.00	4,508,944.00	39,560.82
BL0KWD3	TRIDENT LTD	204,765.0000	38.070000	1,557,477.16	7,794,781.47	104,095.24
89677Q107	TRIP.COM GROUP	49,534.0000	28.560000	1,319,695.39	1,414,691.04	1,414,691.04
BBN5Y95	TRUE NORTH COMMERCIAL REAL E	10,600.0000	7.440000	78,910.75	78,864.00	63,723.34
B2RCGV5	TURK TELEKOMUNIKAS	48,083.0000	7.540000	351,718.34	362,435.04	37,698.67
CASHTRY	TURKISH LIRA	776.6400	1.000000	776.64	776.64	80.78
6287410	TV ASAHI HOLDINGS	2,000.0000	1,727.890000	3,395,297.00	3,455,789.00	30,320.59
6336248	TXC CORPN	36,000.0000	103.130000	1,817,625.03	3,712,859.53	133,515.28
6910705	UBE INDUSTRIES	4,100.0000	2,108.190000	9,923,771.00	8,643,568.00	75,837.40
BRJL176	UBS GROUP AG	99,404.0000	16.700000	1,309,860.79	1,660,215.09	1,813,253.70
6910965	UCHIDA YOKO CO	1,100.0000	4,809.380000	5,432,890.00	5,290,317.00	46,416.47
6342289	UFLEX LTD	4,548.0000	566.650000	2,286,142.64	2,577,108.25	34,415.94
B01GZF6	ULTRATECH CEMENT	135.0000	7,640.050000	700,224.34	1,031,406.92	13,773.90
6353366	UMS HLDGS LTD	43,750.0000	1.320000	36,835.62	57,882.17	42,923.37
BH4H4H0	UNICAJA BANCO	33,725.6800	0.930000	26,567.96	31,272.27	36,150.83
B10RZP7	UNILEVER PLC	937.0000	39.100000	38,302.74	36,641.03	50,145.11
2905879	UNIPAR CARBOCLORO	2,500.0000	75.330000	163,156.93	188,325.00	33,368.48
90932QAA4	UNITED AIRLINES PT CERT 2014-2 A	47,063.6800	104.230000	47,672.69	49,056.03	49,056.03
91282CCB5	UNITED STATES TREAS NTS	288,000.0000	100.750000	294,510.72	290,160.00	290,160.00
91282CCD1	UNITED STATES TREAS NTS	144,000.0000	99.610000	143,934.42	143,437.50	143,437.50
91282CCG4	UNITED STATES TREAS NTS	250,000.0000	98.860000	249,375.00	247,148.44	247,148.44
91282CCS8	UNITED STATES TREAS NTS	90,000.0000	97.160000	89,606.25	87,440.63	87,440.63
91282CAT8	UNITED STATES TREAS NTS	59,000.0000	96.890000	58,445.78	57,165.47	57,165.47
91282CDG3	UNITED STATES TREAS NTS	240,000.0000	99.660000	239,395.78	239,175.00	239,175.00
91282CDA6	UNITED STATES TREAS NTS	33,000.0000	99.590000	32,969.59	32,865.94	32,865.94
91282CCZ2	UNITED STATES TREAS NTS	236,800.0000	98.530000	235,234.72	233,322.00	233,322.00
91282CBL4	UNITED STATES TREAS NTS	27,000.0000	96.500000	25,842.37	26,055.00	26,055.00
6723839	UNITED URBAN INVES	7.0000	142,129.930000	1,075,029.00	994,910.00	8,729.19
6918301	UNITIKA LTD	20,800.0000	364.090000	7,916,318.00	7,573,051.00	66,444.84
6918657	UPC TECHNOLOGY CO	44,000.0000	23.280000	846,067.40	1,024,173.79	36,829.52
5232671	UPONOR OYJ	4,093.0000	21.040000	42,573.81	86,129.21	99,565.58
TYZ1 COMDTY	US 10YR NOTE (CBT)Dec21	(25.0000)	130.700000	-	-	-
UXYZ1 COMDTY	US 10yr Ultra Fut Dec21	(27.0000)	145.030000	-	-	-
TUZ1 COMDTY	US 2YR NOTE (CBT) Dec21	(1.0000)	109.620000	-	-	-
FVZ1 COMDTY	US 5YR NOTE (CBT) Dec21	(25.0000)	121.750000	-	-	-
8AMMF0FT3	US BANK MMDA - USBGFS 7	11,405,370.8000	100.000000	11,405,370.80	11,405,370.80	11,405,370.80
USZ1 COMDTY	US LONG BOND(CBT) Dec21	(7.0000)	160.840000	-	-	-
WNZ1 COMDTY	US ULTRA BOND CBT Dec21	(4.0000)	196.410000	-	-	-
BN2B863	VAIBHAV GLOBAL LTD	5,272.0000	575.660000	1,919,103.72	3,034,856.52	40,528.92
2196286	VALE S.A.	12,796.0000	71.800000	403,218.66	918,752.80	162,789.75
BDC5ST8	VALEO	516.0000	25.410000	12,682.45	13,112.98	15,158.64
BH6XZT5	VALMET OYJ	1,512.0000	35.160000	31,476.28	53,159.46	61,452.47
6109677	VANGUARD INTL SEMI	32,000.0000	145.780000	3,854,205.65	4,665,074.98	167,757.16
6136040	VEDANTA LTD	37,760.0000	301.800000	8,534,985.05	11,395,816.96	152,185.19
B1XCHJ7	VEIDEKKE	2,030.0000	121.630000	222,960.87	246,913.17	29,227.76
BKT7807	VERALLIA	2,273.0000	31.990000	66,768.67	72,719.47	84,063.89
92343VER1	VERIZON COMMUNICATIONS INC	80,000.0000	114.150000	93,573.33	91,322.72	91,322.72
92343VGM0	VERIZON COMMUNICATIONS INC	175,000.0000	98.420000	175,418.22	172,242.70	172,242.70
B1GK464	VERTU MOTORS PLC	38,139.0000	0.610000	20,059.25	23,433.40	32,069.80

B03MZB8	VESTEL ELECTRONIK	11,637.0000	25.370000	246,556.12	295,214.50	30,706.73
5763201	VICAT SA	1,313.0000	36.890000	47,993.07	48,430.84	55,986.17
7399369	VIRBAC SA	469.0000	438.240000	126,055.38	205,534.47	237,598.37
BD6GN03	VIRGIN MONEY UK PL	25,985.0000	2.040000	52,119.48	52,907.49	72,406.58
BB36CD8	VIRTUS HEALTH LTD	12,654.0000	5.560000	69,905.39	70,393.13	52,953.04
92855HAA3	VIVINT SOLAR FIN 2020-1 LLC	192,182.3700	98.740000	192,148.92	189,753.65	189,753.65
928563AH8	VMWARE INC	104,000.0000	100.180000	103,950.08	104,182.10	104,182.10
B65B4D0	VODACOM GROUP LIMI	6,085.0000	135.950000	770,106.62	827,281.31	54,159.17
BH4HKS3	VODAFONE GROUP	616,657.0000	1.080000	1,010,403.03	665,008.46	910,097.79
5497102	VOLKSWAGEN AG	367.0000	281.080000	108,847.52	103,155.42	119,247.92
5497168	VOLKSWAGEN AG	6,792.0000	193.850000	1,498,242.35	1,316,637.38	1,522,036.17
92888EAD5	VOLVO FIN EQUIPEMNT 2020-1 LLC A-4	150,000.0000	99.670000	149,983.68	149,499.53	149,499.53
92913L593	VOYA FDS TR ING HIYLD BD P	305,880.1800	8.020000	2,385,381.45	2,453,159.04	2,453,159.04
92913M401	VOYA SEPARATE PORTFOLIOS TR EMGMLT HD CUR P	243,128.9400	9.540000	2,381,632.24	2,319,450.12	2,319,450.12
92913M708	VOYA SEPARATE PORTFOLIOS TR INVST GRD CR P	62,834.0000	11.310000	743,741.95	710,652.51	710,652.51
92913M757	VOYA SEPARATE PORTFOLIOS TR SECURITIZED CR P	924,596.4300	9.820000	8,713,446.29	9,079,536.90	9,079,536.90
6527031	VSTECS HOLDINGS LT	62,000.0000	7.380000	421,042.76	457,585.67	58,811.86
931142ER0	WALMART INC	166,000.0000	99.060000	165,686.26	164,445.74	164,445.74
B2Q14Z3	WANT WANT CHINA HO	173,300.0000	6.030000	940,673.43	1,045,351.15	134,355.27
BJDQQ87	WATCHES OF SWITZER	7,904.0000	11.330000	50,619.87	89,589.78	122,608.15
BLBQ285	WAYPOINT REIT	17,566.0000	2.720000	48,752.44	47,826.03	35,977.01
2945422	WEG SA	29,200.0000	36.910000	1,126,942.24	1,077,772.00	190,965.66
95000U2H5	WELLS FARGO & CO	249,000.0000	103.190000	258,098.06	256,953.56	256,953.56
95003EAA4	WELLS FARGO COM MTG 2021-FCMT A	100,000.0000	100.000000	100,000.00	99,999.97	99,999.97
949796AA4	WELLS FARGO MTG SEC 2020-RR1 A-1	165,880.4500	101.360000	169,908.00	168,141.65	168,141.65
6948836	WESFARMERS LTD	5,635.0000	57.390000	225,607.67	323,400.91	243,277.47
B4KBBN0	WEST AFRICAN RES	119,657.0000	1.300000	113,849.52	156,087.17	117,416.16
B02F2N9	WESTERN FOREST PRODUCTS INC	19,400.0000	2.140000	38,303.36	41,516.00	33,545.57
96042QAG5	WESTLAKE AUTO RECE TR 2020-3 B	200,000.0000	100.170000	199,997.12	200,331.96	200,331.96
6076146	WESTPAC BKG CORP	6,097.0000	25.870000	107,403.48	157,731.71	118,653.26
92939FAX7	WFRBS COML MTG TR 2014-C21	207,000.0000	103.200000	214,956.16	213,620.40	213,620.40
5699373	WIENERBERGER AG	2,869.0000	30.640000	61,342.23	87,901.40	101,614.24
BGLY5R4	WILL GROUP INC	3,800.0000	1,288.040000	3,407,148.00	4,894,534.00	42,943.92
BK947V2	WILL SEMICONDUCTOR	1,800.0000	265.950000	534,899.98	478,714.29	74,807.29
B17KC69	WILMAR INTERL LTD	280,800.0000	4.330000	859,144.09	1,215,880.01	901,653.69
6966515	WINBOND ELECTRONIC	49,000.0000	26.480000	1,588,304.00	1,297,465.76	46,657.16
3032936	WINCANTON	10,153.0000	3.790000	36,164.13	38,485.33	52,669.13
6206051	WIPRO LTD	4,076.0000	652.650000	1,710,532.64	2,660,197.35	35,525.55
B429W95	WISDOM MARINE LINE	11,000.0000	65.780000	866,739.00	723,545.03	26,018.84
BZ8GX83	WISETECH GLOBAL LT	3,676.0000	51.340000	183,972.59	188,738.60	141,978.11
92932M101	WNS HLDGS LTD	2,669.0000	88.810000	168,553.70	237,033.89	237,033.89
B5N0P84	WOOD GROUP (JOHN)	444,882.0000	2.140000	2,116,357.31	950,455.69	1,300,746.81
BGHWH98	WOORI FINANCIAL GR	4,266.0000	13,212.860000	44,754,025.00	56,366,062.00	48,235.90
BHR3R21	WSP GLOBAL INC	300.0000	167.780000	49,148.01	50,334.00	40,670.65
5770911	WUSTENROT & WURTTE	1,312.0000	18.040000	25,359.81	23,662.24	27,353.61
BL6B9P1	WUXI BIOLOGICS (CA	114,619.0000	118.830000	8,926,654.12	13,620,450.51	1,750,588.07
6984948	XEBIO HOLDINGS CO	8,100.0000	1,059.340000	9,214,768.00	8,580,664.00	75,285.49
BP3R6L5	XIAMEN C & D	2,100.0000	7.990000	16,918.26	16,784.36	2,622.84
98420EAC9	XLIT LTD	80,000.0000	109.710000	89,128.24	87,769.92	87,769.92
B1RMWL0	XP POWER LTD	311.0000	52.360000	13,843.60	16,283.57	22,284.89
6985264	YAMAHA MOTOR CO	200.0000	3,174.440000	540,416.00	634,888.00	5,570.42
B1VT035	YANGZIJIANG SHIPBU	50,100.0000	1.420000	71,401.59	71,355.93	52,915.04
BJGV3C2	YDUQS PARTICIPAC	5,700.0000	20.800000	171,317.89	118,560.00	21,007.12
6988616	YFY INC	98,000.0000	32.140000	1,093,052.04	3,149,679.23	113,263.18
6986483	YOKOHAMA REITO CO	6,000.0000	871.150000	6,018,270.00	5,226,927.00	45,860.29
BYRPG74	YONWOO CO LTD	1,432.0000	24,488.060000	37,165,045.00	35,066,901.00	30,008.90
B622C10	YOUNGONE CORP	881.0000	44,827.530000	28,667,100.00	39,493,053.00	33,796.63
BNR5PB4	YUEXIU PROPERTY	190,800.0000	6.850000	1,513,426.14	1,307,309.51	168,023.84
BP3R5T6	YUTONG BUS CO LTD	5,200.0000	11.330000	68,297.96	58,941.82	9,210.67
BWX5Y69	ZEHNDER GROUP	726.0000	98.690000	35,607.05	71,647.44	78,251.90
B633D97	ZHONGSHENG GROUP H	4,000.0000	70.260000	259,883.78	281,025.46	36,119.20
B544N70	ZOOMLION HVY IND S	46,800.0000	5.610000	380,081.09	262,557.03	33,745.52
BD5CPZ1	ZOOMLION HVY IND S	16,600.0000	7.250000	153,758.71	120,393.56	18,813.55
B292RC1	ZOZO INC	5,000.0000	3,652.920000	15,223,238.00	18,264,603.00	160,250.96