

# FIRST AMERICAN FUNDS®

**usbancorp** Asset Management, Advisor

## First American Multi-Manager International Equity Fund

Holdings as of: 12/31/2024

CUSIP Number	Ticker	Security Name	Shares/Par Value	Base Market Value	Base % Market Value	Major Industry Name
808524805	SCHF	Schwab International Equity ETF	14,661,181.000	271,231,848.50	0.359	EQUITY FUND
808524706	SCHE	Schwab Emerging Markets Equity ETF	851,892.000	22,685,883.96	0.030	EQUITY FUND
6889106	2330 TT	Taiwan Semiconductor Manufacturing Co Ltd	535,000.000	17,469,629.09	0.023	INFORMATION TECHNOLOGY
09248U700	TFDXX	BlackRock Liquidity FedFund	13,580,499.140	13,580,499.14	0.018	SHORT TERM FUNDS
4846288	SAP GR	SAP SE	43,541.000	10,655,935.17	0.014	INFORMATION TECHNOLOGY
BMMV2K8	700 HK	Tencent Holdings Ltd	177,600.000	9,491,170.91	0.013	COMMUNICATION SERVICES
BD6G507	RACE IM	Ferrari NV	16,831.000	7,221,203.23	0.010	CONSUMER DISCRETIONARY
81141R100	SE	Sea Ltd	66,214.000	7,025,305.40	0.009	FINANCIALS
45104G104	IBN	ICICI Bank Ltd	233,563.000	6,974,191.18	0.009	FINANCIALS
B058TZ6	SAF FP	Safran SA	31,430.000	6,865,769.37	0.009	CONSUMER DISCRETIONARY
874039100	TSM	Taiwan Semiconductor Manufacturing Co Ltd	32,380.000	6,394,726.20	0.008	INFORMATION TECHNOLOGY
BP6KMJ1	NOVOB DC	Novo Nordisk A/S	73,757.000	6,348,061.18	0.008	HEALTH CARE
B63H849	RR/ LN	Rolls-Royce Holdings PLC	841,855.000	5,989,714.17	0.008	MATERIALS
4834108	SU FP	Schneider Electric SE	24,124.000	5,963,381.68	0.008	INDUSTRIALS
B1YW440	III LN	3i Group PLC	131,743.000	5,852,659.72	0.008	COMMUNICATION SERVICES
BGJW376	3690 HK	Meituan	300,200.000	5,824,412.86	0.008	COMMUNICATION SERVICES
BPCPYT4	BN CN	Brookfield Corp	97,814.000	5,622,033.94	0.007	FINANCIALS
989529	AZN LN	AstraZeneca PLC	42,925.000	5,587,712.80	0.007	HEALTH CARE
BMTVQK9	ENR GR	Siemens Energy AG	106,835.000	5,574,734.500	0.007	UTILITIES
L8681T102	SPOT	Spotify Technology SA	12,285.000	5,496,063.30	0.007	INFORMATION TECHNOLOGY
BQRRZ00	6098 JP	Recruit Holdings Co Ltd	71,600.000	4,981,690.89	0.007	CONSUMER DISCRETIONARY
5165294	ASM NA	ASM International NV	7,939.000	4,529,548.43	0.006	INFORMATION TECHNOLOGY
B19NLV4	EXPN LN	Experian PLC	105,570.000	4,516,256.43	0.006	INDUSTRIALS
7110388	ROG SW	Roche Holding AG	14,705.000	4,116,049.00	0.005	HEALTH CARE
58733R102	MELI	MercadoLibre Inc	2,415.000	4,106,562.60	0.005	CONSUMER DISCRETIONARY
5294121	MUV2 GR	Muenchener Rueckversicherungs-Gesellschaft AG i	8,084.000	4,066,319.62	0.005	FINANCIALS
G4705A100	ICLR	ICON PLC	17,450.000	3,659,439.50	0.005	INFORMATION TECHNOLOGY
6335171	8306 JP	Mitsubishi UFJ Financial Group Inc	307,800.000	3,609,695.53	0.005	FINANCIALS
6597067	7011 JP	Mitsubishi Heavy Industries Ltd	256,800.000	3,597,080.54	0.005	OTHER
3134865	BARC LN	Barclays PLC	1,063,471.000	3,561,374.38	0.005	FINANCIALS
BZ1HM42	ADYEN NA	Adyen NV	2,396.000	3,534,785.64	0.005	INFORMATION TECHNOLOGY
46429B598	INDA	iShares MSCI India ETF	66,195.000	3,484,504.80	0.005	EQUITY FUND
G0450A105	ACGL	Arch Capital Group Ltd	36,920.000	3,409,562.00	0.005	FINANCIALS
13646K108	CP	Canadian Pacific Kansas City Ltd	47,050.000	3,405,008.50	0.005	INDUSTRIALS
B62G7K6	8630 JP	Sompo Holdings Inc	128,500.000	3,401,429.11	0.005	FINANCIALS
N07059210	ASML	ASML Holding NV	4,680.000	3,243,614.40	0.004	INDUSTRIALS
G1151C101	ACN	Accenture PLC	8,600.000	3,025,394.00	0.004	INFORMATION TECHNOLOGY
BRJL176	UBSG SW	UBS Group AG	99,159.000	3,023,735.02	0.004	FINANCIALS
6198578	REA AU	REA Group Ltd	20,876.000	3,003,321.08	0.004	COMMUNICATION SERVICES
22266T109	CPNG	Coupage Inc	134,190.000	2,949,496.20	0.004	INDUSTRIALS
49468101	TEAM	Atlassian Corp	12,090.000	2,942,464.20	0.004	FINANCIALS
263494	BA/ LN	BAE Systems PLC	197,450.000	2,832,601.80	0.004	INDUSTRIALS
6438564	2317 TT	Hon Hai Precision Industry Co Ltd	493,000.000	2,745,866.58	0.004	INFORMATION TECHNOLOGY
7144569	ENEL IM	Enel SpA	382,654.000	2,737,087.73	0.004	UTILITIES
6821506	6758 JP	Sony Group Corp	128,100.000	2,706,219.10	0.004	CONSUMER DISCRETIONARY
5842359	DTE GR	Deutsche Telekom AG	89,812.000	2,687,821.35	0.004	COMMUNICATION SERVICES
B0LX3Y2	ALDAR UH	Aldar Properties PJSC	1,282,507.000	2,681,177.24	0.004	REAL ESTATE
7380482	SGO FP	Cie de Saint-Gobain SA	29,994.000	2,640,241.64	0.003	INDUSTRIALS
BP9DL90	ITX SM	Industria de Diseno Textil SA	51,317.000	2,627,254.67	0.003	CONSUMER DISCRETIONARY
6771720	005930 KS	Samsung Electronics Co Ltd	72,576.000	2,619,165.01	0.003	INFORMATION TECHNOLOGY
BD6K457	CPG LN	Compass Group PLC	77,400.000	2,572,852.78	0.003	CONSUMER DISCRETIONARY
M7S64H106	MNDY	Monday.com Ltd	10,883.000	2,562,293.52	0.003	INFORMATION TECHNOLOGY
6429104	6501 JP	Hitachi Ltd	103,900.000	2,553,716.02	0.003	INFORMATION TECHNOLOGY
G8473T100	STE	STERIS PLC	12,350.000	2,538,666.00	0.003	HEALTH CARE
B0SWJX3	LSEG LN	London Stock Exchange Group PLC	17,684.000	2,490,011.03	0.003	FINANCIALS
G2519Y108	BAP	Credicorp Ltd	13,557.000	2,485,269.24	0.003	FINANCIALS
6639550	7974 JP	Nintendo Co Ltd	42,300.000	2,463,923.08	0.003	COMMUNICATION SERVICES
2166160	CCO CN	Cameco Corp	47,300.000	2,432,044.94	0.003	ENERGY
6421553	8308 JP	Resona Holdings Inc	333,400.000	2,426,153.03	0.003	FINANCIALS
BNYK8H9	9961 HK	Trip.com Group Ltd	34,900.000	2,406,187.22	0.003	CONSUMER DISCRETIONARY
G54950103	LIN	Linde PLC	5,650.000	2,365,485.50	0.003	MATERIALS
6269861	7532 JP	Pan Pacific International Holdings Corp	85,500.000	2,320,851.05	0.003	CONSUMER DISCRETIONARY
6717456	NST AU	Northern Star Resources Ltd	240,106.000	2,304,044.63	0.003	MATERIALS
G6683N103	NU	NU Holdings Ltd/Cayman Islands	220,973.000	2,289,280.28	0.003	INDUSTRIALS
B1GHR88	3064 JP	MonotaRO Co Ltd	135,000.000	2,268,848.45	0.003	INDUSTRIALS
5253973	RMS FP	Hermes International SCA	937.000	2,235,487.03	0.003	CONSUMER DISCRETIONARY
BS3BQJ6	FERG LN	Ferguson Enterprises Inc	12,670.000	2,198,163.81	0.003	OTHER
6450267	000660 KS	SK Hynix Inc	19,333.000	2,193,756.63	0.003	INFORMATION TECHNOLOGY
6175203	DBS SP	DBS Group Holdings Ltd	68,100.000	2,178,256.33	0.003	FINANCIALS

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B01FLR7	2318 HK	Ping An Insurance Group Co of China Ltd	368,000.000	2,165,946.56	0.003	FINANCIALS
5289837	EBS AV	Erste Group Bank AG	33,684.000	2,081,195.59	0.003	FINANCIALS
B2B0DG9	REL LN	RELX PLC	45,871.000	2,078,638.17	0.003	INDUSTRIALS
G0403H108	AON	Aon PLC	5,710.000	2,050,803.60	0.003	FINANCIALS
5633962	NEM GR	Nemetschek SE	21,023.000	2,035,889.04	0.003	INFORMATION TECHNOLOGY
7333378	LONN SW	Lonza Group AG	3,419.000	2,014,888.37	0.003	HEALTH CARE
2171573	CNQ CN	CANADIAN NAT RES LTD	65,070.000	2,008,978.82	0.003	ENERGY
94106B101	WCN	Waste Connections Inc	11,570.000	1,985,180.60	0.003	INDUSTRIALS
53673	AHT LN	Ashtead Group PLC	31,700.000	1,960,698.75	0.003	INDUSTRIALS
G25839104	CCEP	Coca-Cola Europacific Partners PLC	25,300.000	1,943,293.00	0.003	CONSUMER STAPLES
89677Q107	TCOM	TRIP.COM GROUP	28,178.000	1,934,701.48	0.003	CONSUMER DISCRETIONARY
2643674	GMEXICOB MM	Grupo Mexico SAB de CV	405,229.000	1,929,458.31	0.003	MATERIALS
5334588	RHM GR	Rheinmetall AG	3,029.000	1,928,065.18	0.003	CONSUMER DISCRETIONARY
B4TX8S1	1299 HK	AIA Group Ltd	263,100.000	1,903,247.00	0.003	FINANCIALS
BM9WB18	SUNN SW	Sunrise Communications AG	43,541.000	1,886,432.840	0.002	INFORMATION TECHNOLOGY
B01C1P6	BBCA IJ	Bank Central Asia Tbk PT	3,080,300.000	1,845,958.91	0.002	FINANCIALS
BMX86B7	HLN LN	Haleon PLC	387,500.000	1,825,357.42	0.002	HEALTH CARE
237400	DGE LN	Diageo PLC	56,358.000	1,790,869.98	0.002	CONSUMER STAPLES
182704	CRH LN	CRH PLC	18,962.000	1,758,557.33	0.002	MATERIALS
BJT1GR5	ALC SW	Alcon AG	20,500.000	1,735,981.43	0.002	HEALTH CARE
7108899	ABBN SW	ABB Ltd	31,152.000	1,675,700.73	0.002	CONSUMER DISCRETIONARY
BYMXPS7	UCG IM	UniCredit SpA	41,268.000	1,647,606.27	0.002	FINANCIALS
6490995	6861 JP	Keyence Corp	4,000.000	1,627,610.51	0.002	INFORMATION TECHNOLOGY
5671519	WKL NA	Wolters Kluwer NV	9,653.000	1,601,072.59	0.002	COMMUNICATION SERVICES
4061412	MC FP	LVMH Moet Hennessy Louis Vuitton SE	2,300.000	1,503,946.54	0.002	CONSUMER DISCRETIONARY
6372480	2454 TT	MediaTek Inc	35,000.000	1,502,791.33	0.002	INFORMATION TECHNOLOGY
BP91NL0	605499 C1	Eastroc Beverage Group Co Ltd	43,369.000	1,474,949.45	0.002	CONSUMER STAPLES
BPBPJ01	ML FP	Cie Generale des Etablissements Michelin SCA	43,900.000	1,441,522.00	0.002	CONSUMER DISCRETIONARY
40415F101	HDB	HDFC BANK LTD - ADR	22,188.000	1,416,925.68	0.002	FINANCIALS
B01NPJ1	TCS IN	Tata Consultancy Services Ltd	29,686.000	1,415,998.38	0.002	OTHER
B5LTM93	4578 JP	Otsuka Holdings Co Ltd	25,900.000	1,404,109.25	0.002	HEALTH CARE
6250724	6367 JP	Daikin Industries Ltd	11,700.000	1,370,721.38	0.002	INDUSTRIALS
B15C557	TTE FP	TOTAL SE	24,300.000	1,350,325.49	0.002	ENERGY
BLRB262	UNA NA	Unilever PLC	22,900.000	1,297,768.04	0.002	CONSUMER STAPLES
BYPC1T4	ASSAB SS	Assa Abloy AB	43,900.000	1,290,593.56	0.002	INDUSTRIALS
6253983	ALL AU	Aristocrat Leisure Ltd	30,497.000	1,287,843.12	0.002	CONSUMER DISCRETIONARY
6.74E+207	BCS	Barclays PLC	95,035.000	1,263,015.15	0.002	FINANCIALS
7309681	BNP FP	BNP Paribas SA	20,575.000	1,260,088.03	0.002	FINANCIALS
Y54164119	MAHMF	Mahindra & Mahindra Ltd	35,647.000	1,252,065.23	0.002	OTHER
B14RJB7	3038 JP	Kobe Bussan Co Ltd	56,700.000	1,246,275.46	0.002	CONSUMER STAPLES
BDR05C0	NG/ LN	National Grid PLC	104,412.000	1,237,305.27	0.002	UTILITIES
B15C4L6	CSU CN	Constellation Software Inc/Canada	389.000	1,202,873.14	0.002	INFORMATION TECHNOLOGY
05462W109	AXB LI	Axis Bank Ltd	19,191.000	1,193,304.06	0.002	OTHER
6442327	BHARTI IN	Bharti Airtel Ltd	62,101.000	1,150,311.06	0.002	OTHER
B1JB4K8	SY1 GR	Symrise AG	10,400.000	1,105,726.72	0.001	MATERIALS
BKPQZT6	9618 HK	JD.com Inc	63,700.000	1,105,118.09	0.001	OTHER
BQB7ZL7	300 HK	Midea Group Co Ltd	113,100.000	1,099,092.00	0.001	OTHER
37733W204	GSK	GSK PLC	32,280.000	1,091,709.60	0.001	HEALTH CARE
BYZR014	AMUN FP	Amundi SA	16,300.000	1,074,924.14	0.001	FINANCIALS
BM8PJY7	NWG LN	NatWest Group PLC	212,329.000	1,068,724.14	0.001	FINANCIALS
BP6MXD8	SHEL LN	Shell PLC	34,402.000	1,067,947.88	0.001	ENERGY
BN7SWP6	GSK LN	GSK PLC	63,600.000	1,065,272.73	0.001	HEALTH CARE
B082RF1	RTO LN	Rentokil Initial PLC	212,300.000	1,054,642.42	0.001	INDUSTRIALS
BPCPSD6	DSFIR NA	DSM-Firmerich AG	10,400.000	1,050,090.93	0.001	HEALTH CARE
7021963	DB1 GR	Deutsche Boerse AG	4,555.000	1,049,597.65	0.001	FINANCIALS
344419106	FMX	Fomento Economico Mexicano SAB de CV	12,266.000	1,048,620.34	0.001	CONSUMER STAPLES
BBJPFY1	VNA GR	VONOVIA SE	34,464.000	1,045,943.90	0.001	REAL ESTATE
6356934	6954 JP	FANUC Corp	39,900.000	1,042,312.35	0.001	INDUSTRIALS
M22465104	CHKP	Check Point Software Technologies Ltd	5,549.000	1,035,998.30	0.001	INFORMATION TECHNOLOGY
92837L109	VIST	Vista Energy SAB de CV	18,825.000	1,018,620.75	0.001	ENERGY
7792559	HEIA NA	Heineken NV	14,200.000	1,008,264.48	0.001	CONSUMER STAPLES
B1XZS82	AAL LN	Anglo American PLC	33,549.000	993,970.83	0.001	MATERIALS
294821608	ERIC	Telefonaktiebolaget LM Ericsson	122,371.000	986,310.26	0.001	COMMUNICATION SERVICES
2554475	MG CN	Magna International Inc	23,300.000	973,852.31	0.001	CONSUMER DISCRETIONARY
5889505	IFX GR	Infineon Technologies AG	29,638.000	962,673.58	0.001	INFORMATION TECHNOLOGY
71654V408	PBR	Petroleo Brasileiro SA	74,401.000	956,796.86	0.001	ENERGY
BM93SF4	9999 HK	NetEase Inc	52,600.000	938,370.27	0.001	INFORMATION TECHNOLOGY
B11TCY0	SCHP SW	Schindler Holding AG	3,304.000	910,294.42	0.001	INDUSTRIALS
4942818	SMSN LI	Samsung Electronics Co Ltd	1,000.000	909,997.27	0.001	INFORMATION TECHNOLOGY
B0190C7	669 HK	Techtronic Industries Co Ltd	68,500.000	903,008.52	0.001	CONSUMER DISCRETIONARY
BJ2KSG2	AKZA NA	Akzo Nobel NV	14,900.000	894,657.03	0.001	MATERIALS
G87110105	FTI	TechnipFMC PLC	30,787.000	890,975.78	0.001	ENERGY
6260734	2308 TT	Delta Electronics Inc	68,000.000	885,396.41	0.001	INFORMATION TECHNOLOGY
B233HS6	PWGR IN	Power Grid Corp of India Ltd	243,314.000	876,334.78	0.001	OTHER
B18ZRK2	LOGN SW	Logitech International SA	10,590.000	870,367.89	0.001	INFORMATION TECHNOLOGY

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465562106	ITUB	Itau Unibanco Holding SA	171,823.000	852,242.08	0.001	FINANCIALS
BSHYYN1	SNB AB	Saudi National Bank/The	94,974.000	844,142.10	0.001	FINANCIALS
B01RM25	EMAAR UH	Emaar Properties PJSC	239,580.000	838,172.43	0.001	REAL ESTATE
6706250	2328 HK	PICC Property & Casualty Co Ltd	526,000.000	830,378.97	0.001	FINANCIALS
B44XTX8	PNDORA DC	Pandora A/S	4,531.000	828,798.00	0.001	CONSUMER DISCRETIONARY
4031976	ADS GR	adidas AG	3,351.000	822,902.05	0.001	CONSUMER DISCRETIONARY
BWGCFG4	3606 HK	Fuyao Glass Industry Group Co Ltd	107,200.000	771,935.25	0.001	CONSUMER DISCRETIONARY
88034P109	TME	Tencent Music Entertainment Group	67,849.000	770,086.15	0.001	INFORMATION TECHNOLOGY
M98068105	WIX	Wix.com Ltd	3,559.000	763,583.45	0.001	INFORMATION TECHNOLOGY
6005214	2345 TT	Accton Technology Corp	32,000.000	751,363.40	0.001	INFORMATION TECHNOLOGY
5980613	GIVN SW	Givaudan SA	170.000	744,988.77	0.001	MATERIALS
6905808	168 HK	Tsingtao Brewery Co Ltd	100,000.000	731,417.61	0.001	CONSUMER STAPLES
BFXZDY1	3711 TT	ASE Technology Holding Co Ltd	140,000.000	687,225.20	0.001	INFORMATION TECHNOLOGY
BFX05H3	ABG SJ	Absa Group Ltd	67,650.000	680,227.41	0.001	FINANCIALS
6490928	000270 KS	Kia Corp	9,999.000	677,697.98	0.001	CONSUMER DISCRETIONARY
6497509	6326 JP	Kubota Corp	58,600.000	677,171.76	0.001	INDUSTRIALS
2421041	GFNORTEO MM	Grupo Financiero Banorte SAB de CV	103,276.000	665,491.50	0.001	FINANCIALS
6425663	2882 TT	Cathay Financial Holding Co Ltd	312,037.000	646,552.90	0.001	FINANCIALS
B2Q5H56	2601 HK	China Pacific Insurance Group Co Ltd	198,800.000	645,128.39	0.001	FINANCIALS
BGR6KX5	1801 HK	Innovent Biologics Inc	136,500.000	643,283.12	0.001	HEALTH CARE
6744283	8069 TT	E Ink Holdings Inc	78,000.000	642,667.07	0.001	INFORMATION TECHNOLOGY
H5919C104	ONON	On Holding AG	11,655.000	638,344.35	0.001	CONSUMER DISCRETIONARY
BQB80M6	VBL IN	Varun Beverages Ltd	85,542.000	636,003.79	0.001	OTHER
6725299	2899 HK	Zijin Mining Group Co Ltd	338,000.000	618,596.29	0.001	OTHER
B283W97	CABK SM	CaixaBank SA	112,873.000	612,253.98	0.001	FINANCIALS
BP4DVR3	POLICYBZ IN	PB Fintech Ltd	24,416.000	600,529.47	0.001	OTHER
6582483	SUNP IN	Sun Pharmaceutical Industries Ltd	27,041.000	595,804.36	0.001	OTHER
6640400	6701 JP	NEC Corp	6,900.000	592,757.23	0.001	INFORMATION TECHNOLOGY
6294896	HCLT IN	HCL Technologies Ltd	26,466.000	592,119.12	0.001	OTHER
BW1YVH8	WALMEX* MM	Wai-Mart de Mexico SAB de CV	223,881.000	589,256.60	0.001	CONSUMER STAPLES
B03NGS5	PKO PW	Powszechna Kasa Oszczednosci Bank Polski SA	40,060.000	579,678.15	0.001	FINANCIALS
B1VP0K0	RXL FP	Rexel SA	22,896.000	577,975.07	0.001	INDUSTRIALS
BNG8PQ9	NN NA	NN Group NV	13,163.000	573,256.17	0.001	FINANCIALS
6606996	FSR SJ	FirstRand Ltd	136,861.000	550,746.74	0.001	OTHER
B1FJ0C0	BXB AU	Brambles Ltd	46,317.000	550,624.37	0.001	INDUSTRIALS
6533232	BSL AU	BlueScope Steel Ltd	47,575.000	548,797.70	0.001	MATERIALS
48553T106	BZ	Kanzhun Ltd	39,601.000	546,493.80	0.001	INFORMATION TECHNOLOGY
6280215	GFI SJ	Gold Fields Ltd	40,747.000	536,679.72	0.001	MATERIALS
6527666	2891 TT	CTBC Financial Holding Co Ltd	450,000.000	535,363.62	0.001	FINANCIALS
V5633W109	MMYT	MakeMyTrip Ltd	4,758.000	534,228.24	0.001	CONSUMER DISCRETIONARY
BMT9L19	AM FP	Dassault Aviation SA	2,594.000	528,249.61	0.001	INDUSTRIALS
BFM0SV9	NDA FH	Nordea Bank Abp	47,874.000	518,920.71	0.001	FINANCIALS
BYNJCV6	207940 KS	Samsung Biologics Co Ltd	802.000	516,587.09	0.001	OTHER
6303866	SGX SP	Singapore Exchange Ltd	55,400.000	516,209.18	0.001	FINANCIALS
9.19E+109	VALE	Vale SA	57,337.000	508,579.19	0.001	ENERGY
5076705	HEN3 GR	HENKEL AG & CO KGAA	5,736.000	503,506.54	0.001	CONSUMER STAPLES
6640682	6594 JP	NIDEC CORP	28,000.000	502,568.04	0.001	INDUSTRIALS
7582556	LI FP	Kleppier SA	17,439.000	502,274.20	0.001	REAL ESTATE
5966516	GLE FP	Societe Generale SA	17,615.000	493,201.95	0.001	FINANCIALS
5086577	BAS GR	BASF SE	11,187.000	491,930.74	0.001	MATERIALS
B02GKC7	SUZB3 BZ	Suzano SA	48,835.000	490,733.31	0.001	OTHER
BD0Q398	AD NA	KONINKLIJKE AHOLD DELHAIZE NV	14,938.000	487,170.15	0.001	CONSUMER STAPLES
6895675	8035 JP	Tokyo Electron Ltd	3,200.000	484,929.53	0.001	INFORMATION TECHNOLOGY
BMGWVW30	9633 HK	Nongfu Spring Co Ltd	110,000.000	480,892.75	0.001	OTHER
6211798	COH AU	Cochlear Ltd	2,660.000	476,490.46	0.001	HEALTH CARE
BY0Y0144	PRI03 BZ	PRI0 SA/Brazil	72,825.000	475,766.97	0.001	ENERGY
5499131	A2A IM	A2A SpA	213,550.000	473,759.85	0.001	UTILITIES
B1L2RC2	1882 HK	Haitian International Holdings Ltd	174,000.000	473,238.17	0.001	INDUSTRIALS
7320154	OTP HB	OTP Bank Nyrt	8,635.000	471,532.84	0.001	FINANCIALS
B3DF0Y6	105560 KS	KB Financial Group Inc	8,152.000	462,341.12	0.001	FINANCIALS
BYT8143	6178 JP	Japan Post Holdings Co Ltd	49,000.000	460,695.47	0.001	FINANCIALS
B02PD81	COFORGE IN	Coforge Ltd	4,054.000	457,567.96	0.001	OTHER
B0C2CQ3	ENGI FP	Engie SA	28,851.000	457,345.83	0.001	UTILITIES
B61X7R5	1308 HK	SITC International Holdings Co Ltd	168,043.000	447,432.28	0.001	INDUSTRIALS
6738220	7752 JP	Ricoh Co Ltd	39,100.000	444,981.89	0.001	INFORMATION TECHNOLOGY
6772671	012450 KS	Hanwha Aerospace Co Ltd	2,010.000	443,877.47	0.001	OTHER
2945422	WEGE3 BZ	WEG SA	51,387.000	440,435.05	0.001	INDUSTRIALS
6332439	9983 JP	Fast Retailing Co Ltd	1,300.000	439,126.08	0.001	CONSUMER DISCRETIONARY
6770620	9984 JP	SoftBank Group Corp	7,600.000	436,589.07	0.001	COMMUNICATION SERVICES
B0DJNG0	LDO IM	LEONARDO-FINMECCANICA SPA	15,919.000	428,459.39	0.001	INDUSTRIALS
BZBZVC7	BPAC11 BZ	Banco BTG Pactual SA	94,081.000	417,724.91	0.001	OTHER ASSETS
B0MP1B0	2313 HK	Shenzhen International Group Holdings Ltd	52,900.000	417,043.65	0.001	CONSUMER DISCRETIONARY
5108664	HOT GR	HOCHTIEF AG	3,102.000	416,821.16	0.001	INDUSTRIALS
B01NFT1	AL IN	Ashok Leyland Ltd	161,833.000	415,495.50	0.001	OTHER
B033F22	CNA LN	Centrica PLC	247,926.000	414,591.90	0.001	UTILITIES

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4813345	SEBA SS	Skandinaviska Enskilda Banken AB	30,200.000	413,816.61	0.001	FINANCIALS
B1Y1SQ7	JMT PL	Jeronimo Martins SGPS SA	21,403.000	409,017.76	0.001	OTHER
B63DG21	PZU PW	Powszechny Zaklad Ubezpieczen SA	36,753.000	407,694.84	0.001	FINANCIALS
6513126	8766 JP	Tokio Marine Holdings Inc	11,200.000	401,102.60	0.001	FINANCIALS
BZBFKT7	BID SJ	Bid Corp Ltd	17,548.000	400,378.08	0.001	CONSUMER STAPLES
6364766	KBANK-R TB	KASIKORNBANK PLC THB10 (NVDR)	87,700.000	399,385.76	0.001	OTHER
722304102	PDD	PDD Holdings Inc	4,108.000	398,434.92	0.001	CONSUMER DISCRETIONARY
151290889	CX	Cemex SAB de CV	70,079.000	395,245.56	0.001	OTHER
6801575	SHP SJ	Shoptite Holdings Ltd	25,234.000	393,797.45	0.001	CONSUMER STAPLES
BYZ43T4	EUROB GA	Eurobank Ergasias Services and Holdings SA	168,246.000	387,469.11	0.001	FINANCIALS
45614	ANTO LN	Antofagasta PLC	19,543.000	386,791.27	0.001	OTHER
6075745	CIMB MK	CIMB Group Holdings Bhd	208,700.000	382,248.65	0.001	FINANCIALS
6100089	BVT SJ	Bidvest Group Ltd	27,358.000	381,427.35	0.001	INDUSTRIALS
6700393	1216 TT	Uni-President Enterprises Corp	155,000.000	381,296.11	0.001	CONSUMER STAPLES
B1VT035	YZJSGD SP	Yangzijiang Shipbuilding Holdings Ltd	172,100.000	377,035.17	0.000	INDUSTRIALS
6624471	FAB UH	First Abu Dhabi Bank PJSC	100,524.000	376,026.43	0.000	OTHER
L44385109	GLOB	Globant SA	1,730.000	370,946.60	0.000	INFORMATION TECHNOLOGY
B7FQV64	RADL3 BZ	Raia Drogasil SA	103,312.000	369,744.87	0.000	CONSUMER STAPLES
6356945	6702 JP	Fujitsu Ltd	21,000.000	368,862.31	0.000	INFORMATION TECHNOLOGY
5750355	DBK GR	Deutsche Bank AG	21,371.000	368,308.32	0.000	FINANCIALS
B5M6XQ7	IAG LN	International Consolidated Airlines Group SA	97,417.000	368,048.06	0.000	INDUSTRIALS
6146500	6448 JP	Brother Industries Ltd	21,600.000	365,930.25	0.000	INFORMATION TECHNOLOGY
6900308	7261 JP	Mazda Motor Corp	52,500.000	355,372.23	0.000	CONSUMER DISCRETIONARY
BOZV104	GAPB MM	Grupo Aeroportuario del Pacifico SAB de CV	20,218.000	354,840.40	0.000	OTHER
5473113	PEO PW	Bank Polska Kasa Opieki SA	10,591.000	353,266.97	0.000	FINANCIALS
B128R96	EQTL3 BZ	Equatorial Energia SA	79,527.000	351,817.04	0.000	UTILITIES
BN4MYF5	VWS DC	Vestas Wind Systems A/S	25,388.000	347,746.47	0.000	INDUSTRIALS
6155250	000810 KS	Samsung Fire & Marine Insurance Co Ltd	1,424.000	346,204.00	0.000	FINANCIALS
759470107	RLNIY	Reliance Industries Ltd	6,083.000	345,438.97	0.000	OTHER
6560393	035420 KS	NAVER Corp	2,535.000	342,241.15	0.000	OTHER
6180412	CPU AU	Computershare Ltd	16,263.000	341,229.47	0.000	INFORMATION TECHNOLOGY
B60QWJ2	JHX AU	James Hardie Industries PLC	11,010.000	339,782.27	0.000	MATERIALS
4713490	ROCKB DC	ROCKWOOL A/S	926.000	328,193.27	0.000	INDUSTRIALS
408284	STAN LN	Standard Chartered PLC	26,031.000	320,668.91	0.000	FINANCIALS
6125286	4704 JP	Trend Micro Inc/Japan	5,700.000	307,321.47	0.000	INFORMATION TECHNOLOGY
4525189	WRT1V FH	Wartsila OYJ Abp	17,049.000	301,602.23	0.000	INDUSTRIALS
B8C3BL0	SGE LN	Sage Group PLC/The	18,371.000	289,929.43	0.000	INFORMATION TECHNOLOGY
6251028	7735 JP	SCREEN Holdings Co Ltd	4,800.000	283,868.18	0.000	INFORMATION TECHNOLOGY
B16CYP9	RIGD LI	RELIANCE INDS GDR	4,920.000	278,965.55	0.000	ENERGY
BK6YZP5	9988 HK	Alibaba Group Holding Ltd	26,116.000	277,155.20	0.000	CONSUMER DISCRETIONARY
6121488	TATACONS IN	Tata Consumer Products Ltd	25,579.000	273,097.18	0.000	OTHER
B0F9V20	OCBC SP	Oversea-Chinese Banking Corp Ltd	22,200.000	271,097.95	0.000	FINANCIALS
5069211	BAYN GR	Bayer AG	13,233.000	264,682.77	0.000	HEALTH CARE
6641373	9432 JP	Nippon Telegraph & Telephone Corp	261,900.000	262,039.53	0.000	COMMUNICATION SERVICES
4595739	GMAB DC	Genmab A/S	1,257.000	261,930.91	0.000	HEALTH CARE
BJYRDP5	GTT FP	Gaztransport Et Technigaz SA	1,944.000	259,000.40	0.000	ENERGY
BK1N461	HDFCB IN	HDFC Bank Ltd	12,417.000	256,842.66	0.000	OTHER
5810066	PKN PW	ORLEN SA	22,397.000	255,924.91	0.000	ENERGY
4253048	MAERSKB DC	AP Moller - Maersk A/S	154.000	255,042.21	0.000	FINANCIALS
B601QS4	8750 JP	Dai-ichi Life Holdings Inc	9,500.000	252,364.36	0.000	FINANCIALS
7042395	RF FP	Eurazeo SE	3,045.000	225,157.09	0.000	FINANCIALS
6771689	009150 KS	Samsung Electro-Mechanics Co Ltd	2,670.000	222,674.59	0.000	INFORMATION TECHNOLOGY
6761000	AMS SJ	Anglo American Platinum Ltd	7,407.000	222,168.98	0.000	OTHER
6536651	1211 HK	BYD Co Ltd	6,500.000	221,631.99	0.000	OTHER
BD4T6W7	TLKM IJ	Telkom Indonesia Persero Tbk PT	1,319,100.000	221,265.82	0.000	OTHER
36118L106	FUTU	Futu Holdings Ltd	2,748.000	219,812.52	0.000	FINANCIALS
653656108	NICE	Nice Ltd	1,269.000	215,526.96	0.000	INFORMATION TECHNOLOGY
B0CGYD6	LREN3 BZ	Lojas Renner SA	106,922.200	210,630.43	0.000	CONSUMER DISCRETIONARY
861012102	STM	STMicroelectronics NV	8,141.000	203,280.77	0.000	INFORMATION TECHNOLOGY
B12W5Y9	BAMNB NA	Koninklijke BAM Groep NV	46,493.000	201,398.12	0.000	INDUSTRIALS
B0704T9	RBI AV	Raiffeisen Bank International AG	9,646.000	197,621.56	0.000	FINANCIALS
B8F0TD6	TLX GR	Talanx AG	2,289.000	194,787.85	0.000	FINANCIALS
6776606	4536 JP	Santen Pharmaceutical Co Ltd	19,000.000	194,485.62	0.000	HEALTH CARE
6267058	4768 JP	Otsuka Corp	8,400.000	191,927.45	0.000	INFORMATION TECHNOLOGY
B1FF8P7	5019 JP	Idemitsu Kosan Co Ltd	29,300.000	191,196.26	0.000	ENERGY
4116099	BPE IM	BPER Banca SPA	29,355.000	186,421.08	0.000	FINANCIALS
B00FM53	BBDC4 BZ	Banco Bradesco SA	96,177.000	180,122.19	0.000	OTHER
B1QH830	VOLVB SS	Volvo AB	7,387.000	179,240.56	0.000	INDUSTRIALS
6640563	4516 JP	Nippon Shinyaku Co Ltd	7,000.000	176,530.96	0.000	HEALTH CARE
G4124C109	GRAB	Grab Holdings Ltd	37,274.000	175,933.28	0.000	FINANCIALS
BD2P9X9	KBX GR	Knorr-Bremse AG	2,373.000	172,937.78	0.000	INDUSTRIALS
46353108	AZN	AstraZeneca PLC	2,634.000	172,579.68	0.000	HEALTH CARE
6661144	8591 JP	ORIX Corp	8,000.000	171,029.81	0.000	FINANCIALS
6710347	QAN AU	Qantas Airways Ltd	30,711.000	170,134.61	0.000	INDUSTRIALS
6307200	4523 JP	Eisai Co Ltd	6,100.000	166,674.540	0.000	HEALTH CARE



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BYT8154	7181 JP	Japan Post Insurance Co Ltd	9,000.000	164,479.13	0.000	OTHER ASSETS
4497749	KBC BB	KBC Group NV	2,136.000	164,441.95	0.000	FINANCIALS
BNRQW72	TLC AU	Lottery Corp Ltd/The	53,081.000	162,038.00	0.000	CONSUMER DISCRETIONARY
6545464	ADCB UH	Abu Dhabi Commercial Bank PJSC	55,577.000	157,519.88	0.000	OTHER
BHOW286	636 HK	Kerry Logistics Network Ltd	173,038.000	153,272.90	0.000	OTHER ASSETS
B76D410	BKW SW	BKW AG	865.000	143,128.89	0.000	UTILITIES
6356406	7270 JP	Subaru Corp	7,800.000	137,449.18	0.000	CONSUMER DISCRETIONARY
5881857	EVD GR	CTS Eventim AG & Co KGaA	1,625.000	137,381.49	0.000	COMMUNICATION SERVICES
6894304	7729 JP	Tokyo Seimitsu Co Ltd	3,000.000	137,256.95	0.000	INFORMATION TECHNOLOGY
6865560	9987 JP	Suzuken Co Ltd/Aichi Japan	4,500.000	134,885.91	0.000	CONSUMER STAPLES
BMD8KX7	STLAM IM	Stellantis NV	10,094.000	132,476.86	0.000	CONSUMER DISCRETIONARY
6597045	6503 JP	Mitsubishi Electric Corp	7,700.000	130,506.33	0.000	INDUSTRIALS
6520739	066570 KS	LG Electronics Inc	2,264.000	127,325.50	0.000	OTHER
M2682V108	CYBR	CyberArk Software Ltd	381.000	126,930.15	0.000	INFORMATION TECHNOLOGY
B0JDQD4	7832 JP	Bandai Namco Holdings Inc	5,200.000	123,739.28	0.000	CONSUMER DISCRETIONARY
6472119	JM SP	Jardine Matheson Holdings Ltd	3,000.000	122,779.10	0.000	FINANCIALS
6744294	8795 JP	T&D Holdings Inc	6,700.000	122,230.83	0.000	FINANCIALS
BPP1Y77	ZIP AU	Zip Co Ltd	65,433.000	119,029.30	0.000	FINANCIALS
6610403	6981 JP	Murata Manufacturing Co Ltd	7,400.000	118,269.59	0.000	INFORMATION TECHNOLOGY
5727973	SIE GR	Siemens AG	603.000	117,755.13	0.000	INDUSTRIALS
B0LCW08	HIK LN	Hikma Pharmaceuticals PLC	4,722.000	117,535.44	0.000	HEALTH CARE
6250337	6023 JP	Daihatsu Diesel Manufacturing Co Ltd	9,800.000	114,323.05	0.000	INDUSTRIALS
6616508	6724 JP	Seiko Epson Corp	6,300.000	113,652.58	0.000	INFORMATION TECHNOLOGY
6506267	6920 JP	Lasertec Corp	1,200.000	113,500.55	0.000	INFORMATION TECHNOLOGY
B63QM77	3659 JP	Nexon Co Ltd	7,500.000	111,956.53	0.000	COMMUNICATION SERVICES
B1Z6560	1836 HK	Stella International Holdings Ltd	52,500.000	110,319.60	0.000	CONSUMER DISCRETIONARY
BYZ2JR8	RHIM LN	RHI Magnesita NV	2,690.000	109,960.30	0.000	MATERIALS
6075648	23 HK	Bank of East Asia Ltd/The	86,000.000	109,224.83	0.000	FINANCIALS
6660107	4528 JP	Ono Pharmaceutical Co Ltd	9,900.000	102,661.44	0.000	HEALTH CARE
B16FPG6	EMBR3 BZ	Embraer SA	11,086.000	100,741.85	0.000	INDUSTRIALS
540528	HSBA LN	HSBC Holdings PLC	10,102.000	99,278.91	0.000	FINANCIALS
BJXSCH4	EVO SS	Evolution AB	1,290.000	99,015.70	0.000	INFORMATION TECHNOLOGY
7103065	NOVN SW	Novartis AG	995.000	96,835.63	0.000	HEALTH CARE
6499260	6971 JP	Kyocera Corp	8,800.000	87,229.45	0.000	INFORMATION TECHNOLOGY
6292782	PME AU	Pro Medicus Ltd	565.000	87,120.49	0.000	HEALTH CARE
6499550	4151 JP	Kyowa Kirin Co Ltd	5,800.000	87,053.53	0.000	HEALTH CARE
6173694	9697 JP	Capcom Co Ltd	3,900.000	85,014.81	0.000	COMMUNICATION SERVICES
BNBNSG0	ENX FP	Euronext NV	735.000	82,379.21	0.000	FINANCIALS
6659116	316 HK	ORIENT OVERSEAS INTL	5,500.000	81,552.45	0.000	INDUSTRIALS
B1XQXC4	WHC AU	Whitehaven Coal Ltd	18,789.000	71,924.91	0.000	ENERGY
BZ57CN7	CEU CN	CES Energy Solutions Corp	10,400.000	71,771.54	0.000	ENERGY
6986041	6506 JP	Yaskawa Electric Corp	2,800.000	71,298.85	0.000	INFORMATION TECHNOLOGY
B2Q4CS1	8725 JP	MS&AD Insurance Group Holdings Inc	3,200.000	69,961.79	0.000	FINANCIALS
7062713	SW FP	Sodexo SA	840.000	69,211.46	0.000	CONSUMER DISCRETIONARY
B0Z1B71	752 HK	Pico Far East Holdings Ltd	264,607.000	62,632.34	0.000	COMMUNICATION SERVICES
4402839	HAL NA	HAL Trust	513.000	61,325.21	0.000	FINANCIALS
B01FLQ6	ACS SM	ACS Actividades de Construccion y Servicios SA	1,204.000	60,421.10	0.000	INDUSTRIALS
BXDZ9Q1	SHBA SS	Svenska Handelsbanken AB	5,537.000	57,199.02	0.000	FINANCIALS
4224992	LOTB BB	Lotus Bakeries NV	5.000	55,837.27	0.000	CONSUMER STAPLES
6065586	ANZ AU	ANZ Group Holdings Ltd	3,142.000	55,373.95	0.000	FINANCIALS
B79ZNS3	1277 HK	Kinetic Development Group Ltd	329,182.000	54,690.63	0.000	ENERGY
BYZFYS3	SPIE FP	SPIE SA	1,750.000	54,291.64	0.000	INDUSTRIALS
6804165	8341 JP	77 Bank Ltd/The	1,800.000	52,045.10	0.000	FINANCIALS
6388528	6750 JP	Elecom Co Ltd	5,500.000	51,726.81	0.000	INFORMATION TECHNOLOGY
B3W40C2	DOTD LN	dotdigital group plc	46,816.000	51,068.47	0.000	INFORMATION TECHNOLOGY
BF03P64	HRNET SP	HRnetgroup Ltd	101,100.000	50,330.87	0.000	INDUSTRIALS
6496261	6137 JP	Koike Sanso Kogyo Co Ltd	1,200.000	48,231.22	0.000	MATERIALS
B2Q4CR0	3626 JP	TIS Inc	2,000.000	47,119.52	0.000	INFORMATION TECHNOLOGY
B3V2W32	3443 JP	KAWADA TECHNOLOGIES Inc	2,700.000	46,787.31	0.000	INDUSTRIALS
B64NSP7	COST LN	Costain Group PLC	35,140.000	46,545.42	0.000	INDUSTRIALS
B62LMX9	GNG AU	GR Engineering Services Ltd	29,714.000	45,373.66	0.000	MATERIALS
6637866	4463 JP	Nicca Chemical Co Ltd	6,300.000	45,066.85	0.000	CONSUMER STAPLES
6657530	6282 JP	Oiles Corp	2,800.000	43,871.72	0.000	ENERGY
6603920	6727 JP	Wacom Co Ltd	9,500.000	43,268.79	0.000	INFORMATION TECHNOLOGY
BYZB102	ORS IM	Orsero SpA	3,283.000	43,267.43	0.000	CONSUMER STAPLES
B07VZ99	A3M SM	Atresmedia Corp de Medios de Comunicacion SA	9,419.000	42,640.99	0.000	COMMUNICATION SERVICES
6776703	STO AU	Santos Ltd	10,208.000	42,423.03	0.000	ENERGY
6804682	4507 JP	Shionogi & Co Ltd	3,000.000	42,032.58	0.000	HEALTH CARE
5523881	KRN GR	Krones AG	336.000	41,768.85	0.000	INDUSTRIALS
B138HB7	KOF FP	Kaufman & Broad SA	1,203.000	40,448.98	0.000	MATERIALS
491563	KIE LN	Kier Group PLC	21,387.000	39,727.87	0.000	INDUSTRIALS
732507	RNO LN	Renold PLC	67,333.000	39,453.43	0.000	FINANCIALS
BPFJHC7	AXSB IN	Axis Bank Ltd	3,173.000	39,407.10	0.000	OTHER
2107620	MRE CN	Martirena International Inc	6,179.000	38,773.23	0.000	CONSUMER DISCRETIONARY
BJLL3Y9	OTL NO	Odfjell Technology Ltd	9,968.000	38,296.95	0.000	ENERGY

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B8P15C0	6617 JP	Takaoka Toko Co Ltd	2,900.000	38,002.39	0.000	INDUSTRIALS
BLN9LJ6	SFTC CN	Softchoice Corp	2,200.000	37,099.03	0.000	INFORMATION TECHNOLOGY
7050417	DOKA SW	DORMA + KABA HOLDING AG	52.000	36,890.82	0.000	INDUSTRIALS
B3K5QQ3	CLAB SS	Cloetta AB	16,080.000	36,620.03	0.000	CONSUMER STAPLES
7003671	IBS PL	Ibersol SGPS SA	4,724.000	36,549.25	0.000	CONSUMER DISCRETIONARY
CASHEUR	EUR	EURO	35,113.270	36,372.11	0.000	OTHER
6961888	2918 JP	Warabaya Nichiyu Holdings Co Ltd	2,800.000	36,147.87	0.000	CONSUMER STAPLES
6743882	8697 JP	Japan Exchange Group Inc	3,200.000	35,563.63	0.000	FINANCIALS
B0C5VF4	SKT NZ	SKY Network Television Ltd	23,673.000	34,425.68	0.000	COMMUNICATION SERVICES
6131283	4709 JP	ID Holdings Corp	3,400.000	34,182.80	0.000	INFORMATION TECHNOLOGY
42068205	ARM	ARM Holdings PLC	272.000	33,553.92	0.000	INFORMATION TECHNOLOGY
B3X0F91	EVN AU	Evolution Mining Ltd	11,201.000	33,530.75	0.000	MATERIALS
5769209	ARCAD NA	Arcadis NV	552.000	33,528.84	0.000	INDUSTRIALS
6489744	2915 JP	Kenko Mayonnaise Co Ltd	2,600.000	33,219.02	0.000	CONSUMER STAPLES
B1CC1X0	2124 JP	JAC Recruitment Co Ltd	7,200.000	32,070.21	0.000	INDUSTRIALS
B06MW58	8706 JP	Kyokuto Securities Co Ltd	3,400.000	31,890.64	0.000	FINANCIALS
6563024	8316 JP	Sumitomo Mitsui Financial Group Inc	1,300.000	31,305.41	0.000	FINANCIALS
6305497	6788 JP	Nihon Trim Co Ltd	1,300.000	30,723.41	0.000	INDUSTRIALS
BPP2FH7	ADEN CN	ADENTRA Inc	1,180.000	30,479.95	0.000	MATERIALS
6551160	MAH AU	Macmahon Holdings Ltd	136,065.000	29,082.88	0.000	MATERIALS
6897121	7231 JP	Topy Industries Ltd	2,200.000	27,986.38	0.000	MATERIALS
5806225	COLR BB	Colruyt Group N.V	740.000	27,766.67	0.000	CONSUMER STAPLES
7136663	DEC FP	JCDecaux SE	1,762.000	27,604.62	0.000	COMMUNICATION SERVICES
6906685	8052 JP	Tsubakimoto Kogyo Co Ltd	2,100.000	27,494.07	0.000	INDUSTRIALS
4495044	KWS GR	KWS Saat SE & Co KGaA	449.000	27,377.10	0.000	CONSUMER STAPLES
6039644	1045 HK	APT Satellite Holdings Ltd	94,000.000	27,102.90	0.000	FINANCIALS
BYV7LB5	BRC SP	BRC Asia Ltd	14,800.000	27,094.00	0.000	MATERIALS
638939	NICL LN	Nichols PLC	1,696.000	26,953.81	0.000	CONSUMER STAPLES
BFXY8F4	NMAN SS	Nederman Holding AB	1,354.000	26,573.81	0.000	INDUSTRIALS
BPYD720	JAP SP	Japfa Ltd	77,000.000	26,526.02	0.000	CONSUMER STAPLES
5451302	CICN SW	Cicor Technologies Ltd	398.000	26,309.23	0.000	INFORMATION TECHNOLOGY
6447311	4345 JP	CTS Co Ltd	4,600.000	26,276.48	0.000	INDUSTRIALS
5960916	COLUM DC	Columbus A/S	18,502.000	25,829.87	0.000	INFORMATION TECHNOLOGY
4380429	PUB FP	Publicis Groupe SA	243.000	25,743.63	0.000	INFORMATION TECHNOLOGY
2506670	LAS/A CN	Lassonde Industries Inc	200.000	25,716.37	0.000	CONSUMER STAPLES
6792130	7743 JP	Seed Co Ltd/Tokyo	7,400.000	25,686.79	0.000	INDUSTRIALS
6106485	HZN AU	Horizon Oil Ltd	215,936.000	25,402.99	0.000	ENERGY
6894887	6588 JP	Toshiba TEC Corp	1,100.000	25,058.48	0.000	INFORMATION TECHNOLOGY
B0131R1	1716 JP	Dai-Ichi Cutter Kogyo KK	2,800.000	24,935.09	0.000	MATERIALS
6983893	6482 JP	Yushin Precision Equipment Co Ltd	5,900.000	24,736.30	0.000	INDUSTRIALS
CASHJPY	JPY	JAPANESE YEN	3,879,135.000	24,653.69	0.000	OTHER
6807658	716 HK	Singamas Container Holdings Ltd	276,253.000	24,551.88	0.000	INDUSTRIALS
6079792	4686 JP	Justsystems Corp	1,100.000	24,401.40	0.000	INFORMATION TECHNOLOGY
B67JMR2	ZZB SS	Zinzino AB	3,183.000	24,317.03	0.000	HEALTH CARE
B7WJ188	BAL SP	Bumitama Agri Ltd	37,500.000	24,021.58	0.000	FINANCIALS
BMFDP24	HAUTO NO	Hoegh Autoliners ASA	2,407.000	23,936.61	0.000	INDUSTRIALS
B99HH03	9025 JP	Konoike Transport Co Ltd	1,200.000	23,394.77	0.000	INDUSTRIALS
6034188	7508 JP	G-7 Holdings Inc	2,500.000	23,326.25	0.000	OTHER ASSETS
BQS10J5	GAMA LN	Gamma Communications PLC	1,182.000	22,638.82	0.000	COMMUNICATION SERVICES
BKFHT86	ACT GR	AlzChem Group AG	382.000	22,562.40	0.000	MATERIALS
BN2T3Y0	4072 JP	Densan System Holdings Co Ltd	1,400.000	22,232.25	0.000	FINANCIALS
6491794	9991 JP	Gecoss Corp	3,400.000	21,933.86	0.000	MATERIALS
6928560	303 HK	VTech Holdings Ltd	3,200.000	21,759.73	0.000	INFORMATION TECHNOLOGY
4587695	REACH NO	Reach Subsea ASA	30,914.000	21,401.28	0.000	INDUSTRIALS
5130861	BDT GR	Bertrandt AG	1,116.000	21,276.64	0.000	INDUSTRIALS
BYXX6C6	CER LN	Cerillion PLC	963.000	21,068.32	0.000	CONSUMER DISCRETIONARY
BSY3S84	HAFNI NO	Hafnia Ltd	3,936.000	21,034.54	0.000	ENERGY
7154104	GLO FP	GL Events SACA	1,089.000	20,650.90	0.000	INDUSTRIALS
5480588	EM IM	Emak SpA	21,988.000	20,156.40	0.000	CONSUMER STAPLES
6258870	4763 JP	Creek & River Co Ltd	2,000.000	20,109.92	0.000	FINANCIALS
BNHRG84	BNHRG84	FUCHS SE	464.000	20,021.00	0.000	FIXED INCOME OBLIGATIONS
6805339	7979 JP	Shofu Inc	1,400.000	19,471.18	0.000	HEALTH CARE
B3NQ9K8	GSJ SM	Grupo Empresarial San Jose SA	3,607.000	19,428.36	0.000	INDUSTRIALS
6482903	9678 JP	Kanamoto Co Ltd	900.000	19,222.57	0.000	INDUSTRIALS
6054186	6879 JP	IMAGICA GROUP Inc	5,500.000	19,031.38	0.000	FINANCIALS
BD8P8F8	1571 HK	Xin Point Holdings Ltd	34,000.000	18,956.54	0.000	FINANCIALS
6597119	6331 JP	Mitsubishi Kakoki Kaisha Ltd	800.000	18,924.67	0.000	CONSUMER DISCRETIONARY
B01Z4C3	APGN SW	APG SGA SA	86.000	18,895.14	0.000	COMMUNICATION SERVICES
5763201	VCT FP	Vicat SACA	495.000	18,755.01	0.000	MATERIALS
6079952	7229 JP	Yutaka Giken Co Ltd	1,400.000	18,508.69	0.000	CONSUMER DISCRETIONARY
BNSMR30	SVR AU	Solvar Ltd	19,981.000	18,361.03	0.000	FINANCIALS
BM8R3B8	PEXIP NO	Pexip Holding ASA	4,723.000	18,236.44	0.000	CONSUMER DISCRETIONARY
6662006	6644 JP	Osaki Electric Co Ltd	3,700.000	18,180.54	0.000	INFORMATION TECHNOLOGY
BNXFRB2	3658 HK	New Hope Service Holdings Ltd	71,000.000	18,101.08	0.000	FINANCIALS
2576071	MRD CN	Melcor Developments Ltd	2,000.000	17,948.45	0.000	REAL ESTATE

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4103518	CAI IM	Cairo Communication SpA	7,053.000	17,839.86	0.000	COMMUNICATION SERVICES
B08G991	3771 JP	System Research Co Ltd	1,900.000	17,816.57	0.000	INFORMATION TECHNOLOGY
BYQ7GM6	3921 JP	NEOJAPAN Inc	1,600.000	17,691.62	0.000	CONSUMER DISCRETIONARY
4498043	KSB GR	KSB SE & Co KGaA	26.000	17,496.22	0.000	INDUSTRIALS
B08TZN6	CBOT FP	CBo Territoria	4,714.000	17,430.41	0.000	REAL ESTATE
BL9YN66	2191 HK	SF Real Estate Investment Trust	41,675.000	16,795.67	0.000	FINANCIALS
BNDRLN8	PBEE LN	Pensionbee Group PLC	8,348.000	16,784.80	0.000	FINANCIALS
6989857	SRFT IT	Zvi Sarfati & Sons Investments & Constructions 199	1,414.000	16,665.46	0.000	REAL ESTATE
BRG9JP7	3694 JP	Optimi Corp	3,700.000	16,558.51	0.000	INFORMATION TECHNOLOGY
BL6C200	WIX LN	Wickes Group PLC	8,743.000	16,549.27	0.000	FINANCIALS
CASHCAD	CAD	CANADIAN DOLLAR	23,599.510	16,417.62	0.000	OTHER
6493080	9368 JP	Kimura Unity Co Ltd	1,700.000	16,167.14	0.000	INFORMATION TECHNOLOGY
B3PFW04	WWIB NO	Wilh Wilhelmsen Holding ASA	459.000	16,095.07	0.000	INDUSTRIALS
6681960	NHC AU	New Hope Corp Ltd	5,086.000	15,614.74	0.000	ENERGY
BYQ3G24	3922 JP	PR Times Corp	1,400.000	15,469.43	0.000	COMMUNICATION SERVICES
BJKDGL4	SGLLV AU	Ricegrowers Ltd	2,320.000	15,277.09	0.000	CONSUMER STAPLES
6494287	8551 JP	Kita-Nippon Bank Ltd/The	800.000	15,255.48	0.000	FINANCIALS
6034070	4659 JP	Ajis Co Ltd	1,000.000	14,840.86	0.000	INDUSTRIALS
6986977	7294 JP	Yorozu Corp	1,900.000	14,567.76	0.000	CONSUMER DISCRETIONARY
6536112	2388 HK	BOC Hong Kong Holdings Ltd	4,500.000	14,456.47	0.000	FINANCIALS
6856928	9932 JP	Sugimoto & Co Ltd	1,600.000	14,154.83	0.000	INDUSTRIALS
6596257	8285 JP	Mitani Sangyo Co Ltd	6,600.000	13,747.66	0.000	UTILITIES
6871493	8537 JP	Taiko Bank Ltd/The	1,500.000	13,731.14	0.000	FINANCIALS
4641289	FNM IM	FNM SpA	30,414.000	13,711.80	0.000	INDUSTRIALS
CASHNOK	NOK	NORWEGIAN KRONE	155,304.670	13,643.08	0.000	OTHER
BNYFPN9	LOU CN	Lucero Energy Corp	45,000.000	13,304.81	0.000	UTILITIES
B7GM3P4	6061 JP	Universal Engeisha KK	600.000	12,943.24	0.000	CONSUMER DISCRETIONARY
BMV4NN8	9332 JP	Nisso Holdings Co Ltd	2,600.000	12,875.35	0.000	FINANCIALS
6963743	MGX AU	Mount Gibson Iron Ltd	70,521.000	12,858.59	0.000	MATERIALS
BL64R56	JAG CN	Jaguar Mining Inc	8,100.000	12,847.75	0.000	MATERIALS
B8N6N89	9386 JP	Nippon Concept Corp	1,100.000	12,745.47	0.000	INDUSTRIALS
Y27183600	GSL	Global Ship Lease Inc	576.000	12,574.08	0.000	INDUSTRIALS
BMW4SS7	4058 JP	Toyokumo Inc	900.000	12,216.42	0.000	FINANCIALS
6805696	9768 JP	IDEA Consultants Inc	800.000	12,168.66	0.000	INDUSTRIALS
6793865	4228 JP	Sekisui Kasei Co Ltd	5,400.000	12,139.83	0.000	MATERIALS
BH4HKS3	VOD LN	Vodafone Group PLC	14,126.000	12,046.33	0.000	COMMUNICATION SERVICES
B06L9Y3	WILS NO	Wilson ASA	2,111.000	11,683.06	0.000	OTHER
BH43025	1837 HK	Natural Food International Holding Ltd	174,681.000	11,477.83	0.000	CONSUMER STAPLES
CASHTWD	TWD	NEW TAIWAN DOLLAR	374,671.000	11,428.30	0.000	OTHER
6986728	6800 JP	Yokowo Co Ltd	1,000.000	11,222.16	0.000	CONSUMER DISCRETIONARY
6695240	2374 JP	St-Care Holding Corp	2,300.000	11,026.96	0.000	HEALTH CARE
664097	FOUR LN	4imprint Group PLC	180.000	10,886.41	0.000	INDUSTRIALS
BD3CFT7	RFMD SP	Raffles Medical Group Ltd	16,900.000	10,521.21	0.000	HEALTH CARE
B6RRLG8	1263 HK	PC Partner Group Ltd	16,000.000	10,268.52	0.000	INFORMATION TECHNOLOGY
6656935	7481 JP	OIE Sangyo Co Ltd	800.000	10,133.64	0.000	CONSUMER STAPLES
6643409	6382 JP	Trinity Industrial Corp	1,500.000	10,054.77	0.000	MATERIALS
6269162	6835 JP	Allied Telesis Holdings KK	15,200.000	10,050.15	0.000	OTHER ASSETS
5996126	NRG FP	NRJ Group	1,377.000	9,977.79	0.000	UTILITIES
B13WZ26	ZAG AV	Zumtobel Group AG	1,953.000	9,917.88	0.000	INDUSTRIALS
6355997	9906 JP	Fujii Sangyo Corp	600.000	9,574.68	0.000	INDUSTRIALS
6896203	5363 JP	TYK Corp/Tokyo	3,500.000	9,455.26	0.000	INDUSTRIALS
6341855	FWD AU	Fleetwood Ltd	7,752.000	9,308.90	0.000	REAL ESTATE
5724048	MTU FP	MANITOU EUR1	530.000	9,182.67	0.000	INDUSTRIALS
B03CMX9	6157 JP	NS Tool Co Ltd	1,900.000	9,136.95	0.000	INDUSTRIALS
B2PLYM1	2175 JP	SMS Co Ltd	900.000	8,916.52	0.000	INDUSTRIALS
B088VB3	FRKN SP	Frencken Group Ltd	10,700.000	8,868.62	0.000	INDUSTRIALS
CASHKRW	KRW	SOUTH KOREA WON	12,994,236.000	8,826.70	0.000	OTHER
6397988	4229 JP	Gun-Ei Chemical Industry Co Ltd	500.000	8,635.18	0.000	MATERIALS
5775927	FAA GR	Fabasoftware AG	473.000	8,239.75	0.000	INFORMATION TECHNOLOGY
6355180	7917 JP	Zacros Corp	300.000	8,218.66	0.000	MATERIALS
BF43355	WGN AU	Wagners Holding Co Ltd	9,659.000	8,196.22	0.000	MATERIALS
CASHGBP	GBP	BRITISH POUNDS	6,380.700	7,987.95	0.000	OTHER
B067MK8	9029 JP	Higashi Twenty One Co Ltd	1,200.000	7,910.67	0.000	INDUSTRIALS
CASHAUD	AUD	AUSTRALIAN DOLLAR	12,342.590	7,639.44	0.000	OTHER
BNGY4V5	SCL NZ	Scales Corp Ltd	3,335.000	7,590.24	0.000	CONSUMER DISCRETIONARY
BPLQGB4	FVI CN	Fortuna Mining Corp	1,724.000	7,399.97	0.000	MATERIALS
BNZFJF8	DGL AU	DGL Group Ltd/Au	20,623.000	7,277.56	0.000	CONSUMER DISCRETIONARY
6555775	9890 JP	Makiya Co Ltd	1,100.000	7,179.23	0.000	CONSUMER DISCRETIONARY
B03VK87	3355 JP	Kuriyama Holdings Corp	900.000	7,069.66	0.000	MATERIALS
6189646	57 HK	Chen Hsong Holdings	38,098.000	7,001.93	0.000	INDUSTRIALS
CASHUSD	USD	US DOLLARS	6,115.350	6,115.35	0.000	OTHER
4569530	AKW FP	AKWEL SADIR	736.000	6,100.79	0.000	CONSUMER DISCRETIONARY
CASHHKD	HKD	HONG KONG DOLLAR	46,828.400	6,029.42	0.000	OTHER
4752073	LEI GR	Leifheit AG	365.000	5,993.22	0.000	CONSUMER DISCRETIONARY
BF2G3W3	KLIN SW	Klingelberg AG	360.000	5,251.19	0.000	CONSUMER DISCRETIONARY

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B28ZPS3	REC LN	Record PLC	7,638.000	5,083.88	0.000	FINANCIALS
5999750	NORTHM DC	North Media A/S	743.000	4,982.16	0.000	COMMUNICATION SERVICES
5700350	PAL AV	Palfinger AG	231.000	4,708.63	0.000	INFORMATION TECHNOLOGY
6679846	6678 JP	Techno Medica Co Ltd	400.000	4,648.69	0.000	HEALTH CARE
B09C0Z1	APN SJ	Aspen Pharmacare Holdings Ltd	525.000	4,591.77	0.000	HEALTH CARE
B28TQG0	PQ IM	Piquadro SpA	1,638.000	3,412.77	0.000	CONSUMER DISCRETIONARY
CASHIDR	IDR	INDONESIAN RUPIAH	43,464,878.070	2,700.52	0.000	OTHER
CASHAED	AED	UAE DIRHAM	7,724.480	2,103.02	0.000	OTHER
CASHCHF	CHF	SWISS FRANC	1,854.510	2,043.42	0.000	OTHER
CASHZAR	ZAR	SOUTH AFRICAN RAND	30,128.040	1,596.50	0.000	OTHER
B63XT22	CFX CN	Canfor Pulp Products Inc	2,383.000	1,259.93	0.000	MATERIALS
BX1BDG9	NTH SM	Naturhouse Health SAU	579.000	992.65	0.000	CONSUMER DISCRETIONARY
CASHPLN	PLN	POLISH ZLOTY	3,734.400	904.17	0.000	OTHER
CASHTHB	THB	THAI BAHT	23,510.000	689.54	0.000	OTHER
CASHSEK	SEK	SWEDISH KRONA	6,252.580	565.14	0.000	OTHER
BC5ZFS6	1107 HK	Modern Land China Co Ltd	430,000.000	553.65	0.000	REAL ESTATE
CASHHUF	HUF	HUNGARIAN FORINT	183,136.610	461.09	0.000	OTHER
CASHDKK	DKK	DANISH KRONE	3,059.400	424.96	0.000	OTHER
CASHMXN	MXN	MEXICAN PESO	3,446.150	165.27	0.000	OTHER
CASHSGD	SGD	SINGAPORE DOLLAR	33.940	24.85	0.000	OTHER
CASHSAR	SAR	SAUDI RIYAL	82.930	22.07	0.000	OTHER
CASHJPY	JPY	JAPANESE YEN	(113,608.000)	(722.03)	0.000	OTHER

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