

Calendar - Date	Security Group	Instrument Name	Ticker	EOD Quantity	EOD Gross Val - Fund Ccy	EOD Fund Weight - FV6	Country Of Risk	CUSIP
30-04-2025	Equity	SAMSUNG ELECTRONICS-PREF	005935	1,020.00	33,617.20	9.92 %	Korea (South)	Y74718118
30-04-2025	Equity	MAHINDRA & MAHINDRA-SPON GDR	MHID	675.00	23,152.50	6.84 %	India	Y54164119
30-04-2025	Equity	AL RAJHI BANK	RJHI	794.00	20,617.90	6.09 %	Saudi Arabia	M0R60D105
30-04-2025	Equity	ULTRATECH CEMENT-GDR	UTCEM	114.00	15,708.04	4.64 %	India	90403E202
30-04-2025	Equity	HD KOREA SHIPBUILDING & OFFS	009540	82.00	15,690.42	4.63 %	Korea (South)	Y3838M106
30-04-2025	Equity	CONTEMPORARY AMPEREX TECHN-A	300750	475.00	15,118.85	4.46 %	China	Y1R48E105
30-04-2025	Equity	LARSEN & TOUBRO-GDR REG S	LTOD	379.00	14,856.80	4.39 %	India	Y5217N118
30-04-2025	Equity	MEDIATEK INC	2454	316.00	13,338.50	3.94 %	Taiwan, Republic of China	Y5945U103
30-04-2025	Equity	SK HYNIX INC	000660	102.00	12,736.51	3.76 %	Korea (South)	Y8085F100
30-04-2025	Equity	Abu Dhabi Islamic Bank	ADIB	2,541.00	12,659.85	3.74 %	United Arab Emirates	M0152R102
30-04-2025	Equity	ITAUSA SA	ITSA4	6,668.00	12,602.48	3.72 %	Brazil	P5887P427
30-04-2025	Equity	NARI TECHNOLOGY CO LTD-A	600406	4,080.00	12,425.34	3.67 %	China	Y6S99Q112
30-04-2025	Equity	MIDEA GROUP CO LTD	300	1,300.00	12,329.94	3.64 %	China	Y6S40V111
30-04-2025	Equity	TELKOM INDONESIA PERSERO TBK	TLKM	73,100.00	11,625.36	3.43 %	Indonesia	Y71474145
30-04-2025	Equity	ITC LTD-GDR REGS	ITCG	2,214.00	11,158.61	3.29 %	India	Y4211T114
30-04-2025	Equity	GRUPO MEXICO SAB DE CV-SER B	GMEXICOB	1,869.00	9,729.38	2.87 %	Mexico	P49538112
30-04-2025	Equity	ALDAR PROPERTIES PJSC	ALDAR	4,008.00	9,013.23	2.66 %	United Arab Emirates	M0517N101
30-04-2025	Equity	NATIONAL BANK OF GREECE	ETE	829.00	8,758.35	2.59 %	Greece	X56533189
30-04-2025	Equity	AIER EYE HOSPITAL GROUP CO-A	300015	4,800.00	8,566.24	2.53 %	China	Y0029J108
30-04-2025	Equity	RAIA DROGASIL SA	RADL3	2,258.00	7,913.02	2.34 %	Brazil	P7942C102
30-04-2025	Equity	INPOST SA	INPST	440.00	7,402.52	2.19 %	Poland	L5125Z108
30-04-2025	Equity	SAMSUNG E&A CO LTD	028050	481.00	6,510.31	1.92 %	Korea (South)	Y7472L100
30-04-2025	Equity	SAMSUNG C&T CORP	028260	66.00	5,682.99	1.68 %	Korea (South)	Y7T71K106
30-04-2025	Equity	China Resources Land Ltd	1109	1,630.00	5,517.62	1.63 %	China	G2108Y105
30-04-2025	Equity	CHROMA ATE INC	2360	597.00	5,459.92	1.61 %	Taiwan, Republic of China	Y1604M102
30-04-2025	Equity	ACCTON TECHNOLOGY CORP	2345	290.00	5,386.05	1.59 %	Taiwan, Republic of China	Y0002S109
30-04-2025	Equity	PRIO SA	PRIO3	892.00	5,311.29	1.57 %	Brazil	P7S19Q109
30-04-2025	Equity	SHENZHEN MINDRAY BIO-MEDIC-A	300760	145.00	4,379.18	1.29 %	China	Y774E3101
30-04-2025	Equity	TALABAT HOLDING PLC	TALABAT	8,059.00	3,093.66	0.91 %	United Arab Emirates	FDSLEDCD6
30-04-2025	Equity	SHENZHEN ENVICOOL TECHNOLO-A	002837	700.00	3,042.26	0.90 %	China	Y7T41E107
30-04-2025	Equity	ITAUSA SA	ITSA10	78.00	147.14	0.04 %	Brazil	P5R6GB157
30-04-2025	Cash Balance	AED Cash	Unknown	3.00	201.90	0.06 %	MISSING	N/A
30-04-2025	Cash Balance	BRL Cash	Unknown	4.00	-3.19	-0.00 %	MISSING	N/A
30-04-2025	Cash Balance	CNH Cash	Unknown	3.00	24.75	0.01 %	MISSING	N/A
30-04-2025	Cash Balance	IDR Cash	Unknown	1.00	-475.48	-0.14 %	MISSING	N/A
30-04-2025	Cash Balance	KRW Cash	Unknown	2.00	215.14	0.06 %	MISSING	N/A
30-04-2025	Cash Balance	USD Cash	Unknown	6.00	5,215.65	1.54 %	MISSING	N/A