T. Rowe Price International Discovery Fund

09/30/2023

(Unaudited)

## Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aalberts			575,123	20,985,357	0.355%
Abcam, ADR			1,353,407	30,627,600	0.518%
Adesso			136,033	14,701,492	0.249%
Adriatic Metals			12,061,001	28,059,874	0.475%
Aedas Homes SAU			1,214,233	20,758,388	0.351%
Aida Engineering			2,074,200	13,891,844	0.235%
AIFUL			23,883,200	61,971,504	1.049%
ALS Queensland			1,561,225	11,467,098	0.194%
Altus Group			795,591	27,541,829	0.466%
Amadeus IT			1,074,913	64,927,645	1.099%
Amplifon			3,023,838	89,508,853	1.515%
Arcos Dorados Holdings			1,290,800	12,210,968	0.207%
Ariston Holding Aritzia			3,057,231	19,883,359	0.337%
Anizia			1,363,592 29,261,129	23,722,937 74,398,666	0.402%
Asia Commercial Bank/Vietnam			23,854,405	22,753,852	0.385%
ASMPT			2,599,200	23,157,959	0.392%
Astral			1,559,534	35,879,281	0.607%
ATS			619,941	26,427,082	0.447%
Auction Technology			2,079,417	16,508,555	0.279%
Auto1			707,403	4,508,988	0.076%
Avanza Holding Bank			497,367	8,577,233	0.145%
Baltic Classifieds			12,035,281	28,588,932	0.484%
Bawag			1,988,258	90,875,363	1.538%
Beijer Ref			1,769,351	18,615,789	0.315%
Beijing Career International			2,340,800	10,149,370	0.172%
Bethel Automotive Safety Systems			1,105,744	11,124,603	0.188%
BFF Bank			3,008,663	30,012,336	0.508%
Big Yellow			2,452,673	27,949,245	0.473%
Blue Star			2,357,744	24,793,589	0.420%
BOE Varitronix			11,767,000	10,855,877	0.184%
Bosideng International Holdings			30,234,000	12,978,834	0.220%
Bridgepoint			8,402,603	19,645,929	0.333%
CAE			780,844	18,229,754	0.309%
Cairn Homes			28,077,745	32,575,252	0.551%
CANCOM			819,441	21,812,898	0.369%
Carel Industries			1,468,240	35,143,137	0.595%
China Oilfield Services			13,982,320	30,940,626	0.524%
China Overseas Property Holdings			20,630,000	23,217,804	0.393%
China Resources Gas Group			9,366,900	27,389,402	0.464%
China Resources Mixc Lifestyle Services			12,036,000	48,446,781	0.820%
			825,786	22,323,235	0.378%
CI&T Inc/United States			1,659,796	10,788,674	0.183%
Cochlear			125,208	20,506,974	0.347%
Corp Inmobiliaria Vesta SAB de CV Corp Inmobiliaria Vesta SAB de CV, ADR			7,616,208 180,345	25,067,605 5,927,940	0.424%
CreditAccess Grameen			1,681,342	26,073,061	0.100%
Credit Access Grameen			832,471	49,724,829	0.842%
Daiei Kankyo			2,415,200	34,063,540	0.577%
Daiwabo Holdings			1,537,200	29,472,332	0.499%
Definity Financial			1,075,406	29,690,944	0.503%
dentalcorp Holdings			2,431,501	10,562,014	0.179%
Descartes Systems			629,118	46,174,691	0.782%
Dexerials			329,000	8,100,816	0.137%
DIC			1,092,900	17,740,305	0.300%
Diploma			328,614	11,996,910	0.203%
Disco			103,100	19,048,356	0.322%
Dixon Technologies India			293,633	18,566,842	0.314%
DKSH Holding			554,291	37,493,395	0.635%
Dowlais			9,864,738	12,860,514	0.218%
Dr. Martens			10,114,887	17,326,860	0.293%
Edenred			444,321	27,794,954	0.470%
eGuarantee			718,400	9,353,550	0.158%
Eiken Chemical			1,886,200	17,214,376	0.291%
Electric Power development			2,378,000	38,398,688	0.650%

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Notes98,000	ERO Copper	1,289,778	22,239,353	0.376%
InnerMarket	Esker	128,247	16,917,815	0.286%
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network1990990099009900STState9900	Fisher & Paykel Healthcare	1,258,727	16,228,874	0.275%
rt91.000000000000000000000000000000000000	Flatex	4,585,098	40,065,550	0.678%
PitsConstructions4.8400 <td>Fluidra</td> <td>1,923,686</td> <td>39,251,642</td> <td>0.664%</td>	Fluidra	1,923,686	39,251,642	0.664%
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SeriesNumberNumbe	Gaztransport Et Technigaz	286,343	35,194,061	0.596%
Open services ADS4.90%5.	Genuit	5,451,367	21,821,191	0.369%
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DP Lexatin         146.270         28.94.19         0.985.           DP Lexatin         146.270         2.024.33         0.4345.           HG         0.10.00         0.179.089         0.1855.           DP Lexatin         340.15         5.025.00         0.179.089         0.1855.           Dispace Desine Industria         340.05         5.025.00         0.278.08         0.278.08           Dispace Desine Industria         340.05         5.059.00         0.289.01         0.278.08           Dispace Desine Industria         340.05         5.051.07         0.289.01         0.289.01           Dispace Desine Industria         340.070         5.751.74         0.289.01           Dispace Desine Industria         7.051.01         0.289.01         0.289.01           Dispace Desine Industria         7.051.01         0.289.01         0.289.01           Dispace Desine Industria         7.051.01         0.289.01         0.289.01         0.289.01           Dispace Desine Industria         7.051.01         0.289.01         0.289.01         0.289.01         0.289.01         0.289.01         0.289.01         0.289.01         0.289.01         0.289.01         0.289.01         0.289.01         0.289.01         0.289.01         0.289.01         0.289.01 <td></td> <td></td> <td></td> <td></td>				
OP Exercion         1,482.209         20.2333         0.0318           Hi         616.00         10.735,80         0.1838           Ind         636.165         63.066,160         0.7286           Into Presson Indutties         93.4900         13.8728         0.3178           Into Presson Indutties         0.36.755         0.4256.40         0.32575           Integrated Diagnotics Holdings         15.119.40         6.866.168         0.1138           Integrated Diagnotics Holdings         15.119.40         6.866.168         0.1138           Integrated Diagnotics Holdings         15.019.40         4.261.44         17.019.24           Jamesen Winderson         4.261.44         17.019.24         0.8298           Jamesen Winderson         7.01.00         14.00.960         0.2298           Jamesen Winderson         5.960.370         3.315.82         0.8594           Jamesen Winderson         5.960.370         3.315.82         0.8294           Kontrun, ADK         4.769.590         7.719.30         1.2294           Kontrun, ADK         4.769.590         7.723.23         0.3294           Kontrun Exercionia         5.960.370         5.353.21         0.2994           Kobar Monda         5.977.22 <td< td=""><td></td><td></td><td></td><td></td></td<>				
H         55500         10,79,399         0.103%           Ind         340,14         55500         0.729%           Inpo Profesion Indutree         54,940,000         18,570,60         0.219%           Info profesion Indutree         359,72         18,820,990         0.289%,           Integrated Engrated Inducree         359,72         18,820,990         0.289%,           Integrated Engrated Inducree         4,211,444         17,519,1241         0.89%,           Integrated Engrated Inducree         4,211,444         17,519,1241         0.89%,           Jacon Fundree Hangzhou         3,00,002         3,83,6002         0.09%,           Jacon Fundree Hangzhou         7,76,300         14,107,896         0.292%,           Jacon Fundree Hangzhou         4,700,800         14,07,896         0.292%,           Jacon Fundree Hangzhou         4,700,800         14,07,896         0.292%,           Jacon Fundree Hangzhou         4,700,800         14,07,896         0.292%,           Jacon Fundree Hangzhou         4,700,800         7,713,921         1,231%,           Konchan, Char         7,720,90         4,931,900         1,933,900         0.292%,           Kong Yan Discons Fundree         7,720,91,90         1,933,900         0.292%,				
Ind         94016         94016         90000           Impo Pincion Industins         5434000         16.370.66         0.3178           Indo Edge Indo         352,72         16.829,00         0.2892           Indonators Indona         43.444         17.5519,21         0.2078,01           Internators Advances Advances         43.344         17.5519,21         0.2078,01           Internators Capital         3.407,100         67.191,21         0.2082,01           Internators Capital         3.407,100         67.191,21         0.2082,01           Internators Capital         7.266,558         15.501,475         0.2382,02           Jameon Weines         7.266,558         15.501,475         0.2382,02           Jameon Weines         7.266,558         15.501,475         0.2382,02           Jameon Weines         7.276,352         0.2682,02         0.351,582         0.2082,02           Jameon Weines         7.276,352         0.231,582         0.2082,02         0.231,582         0.2082,02           Konuton Kang         2.06,041         0.201,02         0.201,02         0.201,02         0.201,02           Konuton Kang         2.06,041         0.201,02         0.201,02         0.201,02         0.201,02         0.202,02				
Info Edge Inda         338 725         18.858,999         0.2885           Integrated Degrotedics Holdings         16.119.400         6.569,166         0.1185           Integrates A Nutratis de Ta         4.31.119.400         6.569,166         0.1185           Integrates A Nutratis de Ta         3.407.100         57.912.21         0.5685,100         0.6285,100           Integrates A Nutratis de Ta         7.80.05.88         115.017.476         0.6285,100<				
Integrated Degrotics Holdings         18,119,400         6,099,106         0.1195           Integrated Degrotics Holdings         4,231,444         17,261,121         0.2074           Intermediate Capbal         3407,190         57,191,241         0.0095           DEF         72,650,503         15,501,470         0.2024           Jamieson Wellness         786,300         14,107,805         0.2024           Sand Fundure Hong/hou         5290,370         333,15662         0.85454           Kazard, LADR         4798,659         72,719,321         1.03755           Kayard, DAR         4798,659         72,72,9352         1.03755           Kayard, DAR         4478,669         72,72,9352         1.03755           Kayard, DAR         8442,768         44,431,885         0.84545           Kayard, Taben         8447,768         1.043,815         0.84545           Kayard, Taben         3.977,890         2.07,723         0.35845           Kanara Taben         1.991,400         6.863,015         0.1194           Kanara Taben         1.991,400         6.863,015         0.1194           Kanara Taben         1.991,400         6.863,015         0.1944           Kanara Taben         1.991,400         6.863,015	Impro Precision Industries	54,349,000	18,379,066	0.311%
histora SA hukuara de Te4.231.4417.551.2710.2978histora Gaglal3.407.10057.101.240.0869JGE768.05815.91.17.80.2829Janos Nelheas788.0014.107.9880.2398Jasos Fundure Harghou599.05.703.33.15.960.5428Kardura JAP2.288.1242.644.420.7229Kardura JAP6.50.00015.33.570.2898Kardura JAP4.40.43.1050.69840.493.1050.6984Kardura JAP4.94.7014.94.31050.6984Kardura JAP1.991.4006.483.0050.6984Karabar AL377.602.072.220.3624Karabar AL1.991.4006.483.0050.6984Karabar AL1.991.4006.483.0050.6984Karabar AL1.991.4006.483.0050.6984Karabar AL1.991.4006.483.0050.6984Karabar AL1.991.4006.483.0050.6984Karabar AL1.991.4006.483.0050.6984Laboratrico Farmacouticos Rovi1.991.4006.483.0050.2071Labar AL1.991.4001.691.520.2684Labar AL1.991.4001.690.6200.2778Karabar AL1.991.4001.690.6200.2778Karabar AL1.991.4001.690.6200.2788Labar AL1.991.4001.690.6200.2788Labar AL1.991.4001.690.6200.2788Karabar AL1.991.4001.690.6200.2788Karabar	Info Edge India	335,725	16,825,999	0.285%
Intermediate Capital         3,407,100         57,19,1241         0,008%           KE         72,680,588         15,501,476         0,282%           Jamson Funitur Hongzhou         5,903,370         33,315,502         0,584%           Kon Funitur Hongzhou         5,903,370         33,315,502         0,584%           Konvortis Studios         2,208,123         42,044,42         0,722%           Konvortis Studios         6,603,000         15,335,621         0,208%           Kabin         6,403,000         15,335,621         0,208%           Kabin         6,403,000         15,335,621         0,208%           Kabin         6,403,000         15,335,621         0,208%           Konica Mirota         1,091,400         6,643,010         0,094%           Konica Mirota         1,091,400         6,643,010         0,095%           Laborations Farmaceutoce Rovi         1,091,400         6,643,010         0,095%           Laborations Farmaceutoce Rovi         8,003,02         4,047,440         0,014%           Lin Nig         1,016         1,017%         1,035%           MarcadoLbre         7,433,89         20,288,473         0,348%           MaloradoLore         7,423,89         4,204,740 <t< td=""><td></td><td></td><td></td><td>0.118%</td></t<>				0.118%
DE         72680.58         15.501.476         0.262%           Jamison Wellnes         780.300         14.107.566         0.239%           Jason Funktione Mangdou         5000.370         33.15.502         0.569.176           Kanchun, ADR         4708.020         72.719.352         11.211%           Kugoti Skufon         2.208.123         42.644.442         0.722%           King Yuan Electronics         6.503.000         15.353.821         0.269%           Kolsh         8.492.765         44.643.1685         0.648%           Knachan, ADR         8.492.765         44.643.1685         0.648%           Knachan, ADR         8.492.765         44.633.165         0.648%           Knachan, ADR         9.914.00         6.483.015         0.110%           Konica Minolia         1.914.40         6.483.015         0.110%           Labornico Farmaceuticos Rovi         8.93.932         4.4974.746         0.715%           Labornico Farmaceuticos Rovi         1.914.40         1.548.322         0.258%           Marcodulines         7.72.069         2.058.11         0.078.52           Marcodulines         7.72.069         2.058.07         0.755%           Marcodulines         7.72.069         1.078.56				
Jamisan Wellness         788.300         14,107,965         0.239%           Jason Fundure Hangzhou         5,900,370         33,315,962         0.544%           Kanchun, ADR         4,793,829         72,719,322         1.231%           Kanchun, ADR         2,786,123         42,844,442         0.722%           King Yuan Electronics         6,600,000         15,335,921         0.260%           Kinaba Tabbeit         3,766         22,772,223         0.325%           Kinaba Tabbeit         9,91,000         6,483,015         0.100%           Kinaba Tabbeit         1,991,400         6,483,015         0.100%           Kinaba Tabbeit         1,991,400         6,483,015         0.100%           Liboratoris Flamaceutos Rovi         3,811,602         4,7458,648         0.805%           Liboratoris Flamaceutos Rovi         3,811,602         4,7458,648         0.805%           Ling Renner         7,723,069         20,588,473         0.348%           Matecolo Libre         7,743,06         1,852,00         0.248%           Matecolo Libre         7,843         100,738,870         1,755%           Matecolo Libre         7,843         100,738,871         0.335%           Matecolo Libre         7,843 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Jason Fumilure Hangzhou         5,990,370         33,315,962         0.56448           Kanzhun, ADR         4,780,629         72,719,352         1.231%           Keyvords Studios         2,268,123         42,264,442         0.7226           King Yuan Electonics         6,503,000         15,35,521         0.260%           King Yuan Electonics         6,503,000         15,35,521         0.260%           King Yuan Electonics         8,492,768         40,431,895         0.864%           King Yuan Electonics         1,991,400         6,483,015         0.110%           Konsca Minolia         1,991,400         6,483,015         0.110%           Kosmos Energy         5,811,67         47,786,81         0.809%           Laboratorios Farmaceuticos Rovi         830,932         44,974,746         0.761%           Ling         3,811,000         16,076,063         0.3490%           Korespence         7,720,089         20,598,473         0.349%           Maje Lest Foods         834,000         16,006,063         0.271%           Marcadolubro         7,943         10,076,870         1.950,077         0.349%           Matu Mining & Smelting         1,676,000         12,049,01         1.0352%         0.248%				
Karbun, ADR         4,793,629         72,719,352         1,231%           Kayords Studios         2,286,123         4,244,442         0,722%           King Yuan Electronics         6,503,000         15,335,591         0,280%           Kabin         8,492,768         0,431,695         0,648%           Knaus Tabbert         377,860         20,772,223         0,352%           Kanica Mindia         1,991,400         6,483,015         0,110%           Kasmos Energy         6,811,667         47,538,618         0,864%           Laborator's Farmaceuticos Rovi         6,813,667         47,538,618         0,864%           Li Ning         3,811,000         15,913,522         0,289%           Li Jas Renner         7,723,069         20,584,73         0,345%           Matcopolo         42,522,900         49,319,813         0,835%           Matcopolo         42,522,900         49,319,813         0,835%           Matcopolo         42,522,900         49,319,813         0,835%           Matcopolo         42,522,900         49,319,813         0,835%           Matcopolo         1,628,663         0,271%         0,248%           Matcopolo         14,252,200         49,319,813         0,835% <td></td> <td></td> <td></td> <td></td>				
Keywords Studios         2,288,123         42,644,42         0.722%           King Yuan Electronics         6,503,000         15,335,921         0.260%           Klabi         8,492,768         40,431,695         0.684%           Knaus Tabbert         777,860         20,772,232         0.358%           Konica Minolta         1,991,400         6,433,015         0.110%           Konica Minolta         1,991,400         6,433,015         0.110%           Laboratorios Farmaceuticos Rovi         33811,000         15,931,522         0.268%           Magene         7,723,059         20,588,473         0.348%           Magene         3481,000         15,931,922         0.258%           MercadoLhene         7,943         100,738,970         17,053           MercadoLhene         1,974,00         198,0171         0.332%           Mistai Mining & Smelt				
Kiabin         8.492,768         40,431,695         0.684%           Knuss Tabbert         377,660         20,772,223         0.352%           Konica Miolta         1,991,400         6,483,015         0.110%           Koaroos Energy         5,811,567         47,538,618         0.806%           Laboratorios Farmaceuticos Rovi         830,332         44,947,476         0.761%           Ling         3,811,000         15,913,522         0.269%           Lojas Renner         7,723,059         20,588,473         0.348%           Maple Leaf Foods         834,000         16,026,063         0.271%           Marcopolo         42,522,000         49,319,813         0.835%           MercadoLibre         79,453         100,736,870         1.705%           METAWATER         1,574,700         19,630,177         0.332%           Mootan Accopace         2,121,81         26,081,11         0.343%           Mootan Accopace         2,121,81         26,081,11         0.444%           Mootan Accopace         2,121,81         26,081,11         0.243%           Mootan Accopace         1,027,860         11,082,002         0.198%           Nagaro         199,344         14,080,29         0.243%				
Knaus Tabbert         377,860         20,772,223         0.362%           Konica Minolta         1,991,400         6,483,015         0.110%           Kosmos Energy         5,811,567         47,538,618         0.805%           Laboratorios Farmaceuticos Rovi         830,932         44,974,746         0.761%           Liboratorios Farmaceuticos Rovi         831,000         15,913,622         0.269%           Logias Renner         7,722,059         20,588,473         0.348%           Marcopolo         834,000         16,026,063         0.271%           Marcopolo         42,652,900         49,319,813         0.835%           Mercadulbre         79,453         100,736,870         1.705%           METAWATER         1,574,700         19,601,77         0.332%           Motana Aerospace         2,121,318         26,058,119         0.441%           Mocan Environnent Technology         7,087,200         14,374,249         0.243%           Musais Sel	King Yuan Electronics	6,503,000	15,335,921	0.260%
Konica Minolta         1,991,400         6,483,015         0.110%           Kosmos Energy         5,811,567         47,538,613         0,805%           Laboratorios Farmaceuticos Rovi         830,932         44,97,4746         0,761%           Li Ning         3,811,000         15,913,522         0,269%           Loglas Renner         7,723,059         20,584,73         0,348%           Maple Leaf Foods         884,000         16,020,663         0,271%           Marcopolo         42,522,900         49,319,813         0,835%           Mercadultire         79,453         100,736,870         1,765%           METAWATER         1,574,700         19,630,177         0,332%           Motana Aerospace         1,755,000         22,406,01         0,373%           Motana Aerospace         2,121,318         26,058,119         0,441%           Moton Environment Technology         7,087,200         14,374,249         0,243%           Masaif Semitsu Industry         1,076,600         11,059,00         2,408%           Nagaro         19,93,44         14,802,029         0,243%           Masaif Semitsu Industry         1,076,600         11,059,002         0,243%           Nagaro         19,93,44         14,802,		8,492,768	40,431,695	0.684%
Kosmos Energy         5,811,567         47,538,618         0.80%           Laboratorios Farmaceuticos Rovi         830,932         44,974,746         0.761%           Li Ning         3,811,000         15,913,522         0.269%           Lojas Renner         7,723,059         20,588,473         0.348%           Mapie Leaf Foods         834,000         16,026,063         0.271%           Marcopolo         42,522,900         49,319,813         0.835%           Mercadclibre         774,53         10,758,870         1,765,000         1,602,061         0.373%           Misui Mining & Smelting         1,574,700         19,630,177         0.332%         0.248% </td <td></td> <td></td> <td></td> <td></td>				
Laboratorios Farmaceuticos Rovi         830,932         44,974,746         0.761%           Li Ning         3.811,000         15,913,522         0.269%           Lojas Renner         7,723,059         20,588,473         0.348%           Maple Leaf Foods         834,000         16,026,063         0.271%           Marcopolo         42,522,900         49,319,813         0.835%           MercadoLibre         79,453         100,736,870         1.705%           METAWATER         1.574,700         19,630,177         0.332%           Modec         1.795,000         22,040,601         0.373%           Montana Aerospace         2,121,318         26,058,119         0.441%           Moon Environment Technology         7,087,200         14,374,249         0.243%           Nagarro         199,344         14,380,629         0.243%           Nakanishi         1,03,900         25,802,335         0.437%           Nexity         1.99,344         14,380,629         0.243%           Nexity         1,089,595         16,063,512         0.272%           Nexity         1,089,595         16,063,512         0.272%				
Li Ning         3.811.00         15.913.522         0.269%           Lojas Renner         7,723.059         20.588.473         0.348%           Maple Leaf Foods         834.000         16.026.063         0.271%           Marcopolo         42.522.900         49.319,813         0.835%           MercadoLibre         79.453         100,736.870         1.705%           METAWATER         1.574.700         19.630.177         0.332%           Modec         1.795,000         22.040.601         0.373%           Modec         1.795,000         22.040.601         0.373%           Montana Aerospace         2,121,318         26.058,119         0.441%           Musash' Seimitsu Industry         1.076,600         11.692.002         0.198%           Nagaro         199.344         14.380.629         0.243%           Nakanishi         1.103,900         25.802.335         0.437%           Nexity         1.99.344         1.430.629         0.243%           Nakanishi         1.103,900         25.802.335         0.437%           Nakanishi         1.103,900         25.802.335         0.437%           Nakanishi         1.039.995         16.063.512         0.272%           Nextage <td></td> <td></td> <td></td> <td></td>				
Lojas Renner         7,723,059         20,588,473         0.348%           Maple Leaf Foods         834,000         16,026,063         0.271%           Marcopolo         42,522,900         49,319,813         0.835%           MercadoLibre         79,453         100,736,870         1.705%           METAWATER         1,574,700         19,630,177         0.332%           Modec         1,795,000         22,040,601         0.373%           Montana Aerospace         2,121,318         26,058,119         0.441%           Moon Environment Technology         7,087,200         14,374,249         0.243%           Nagarro         19,9344         14,380,629         0.243%           Nakanishi         1,03,900         25,802,335         0.437%           Nexity         1,089,595         16,063,512         0.272%           Nexitge         3,101,000         47,282,359         0.80%				
Maple Leaf Foods         834,000         16,026,063         0.271%           Marcopolo         42,522,900         49,319,813         0.835%           MercadoLibre         79,453         100,736,870         1.705%           METAWATER         1,574,700         19,630,177         0.332%           Misui Mining & Smelting         576,900         14,625,230         0.248%           Modec         1,795,000         22,040,601         0.373%           Montana Aerospace         1,795,000         22,040,601         0.373%           Montana Aerospace         7,087,200         14,374,249         0.243%           Musashi Seimitsu Industry         1,076,600         11,692,002         0.198%           Nagarro         199,344         14,380,629         0.243%           Nakanishi         1,008,900         25,802,335         0.437%           Nexity         1,089,595         16,063,512         0.272%           Nexitage         3,101,000         47,282,359         0.800%				
MercadoLibre         79,453         100,736,870         1.705%           METAWATER         1,574,700         19,630,177         0.332%           Mitsui Mining & Smelting         576,900         14,625,230         0.248%           Modec         1,795,000         22,040,601         0.373%           Montana Aerospace         1,795,000         22,040,601         0.373%           Musashi Semitsu Industry         7,087,200         14,374,249         0.243%           Nagarro         1,076,600         11,692,002         0.198%           Nakanishi         1,003,000         25,802,335         0.437%           Nextage         3,010,000         47,282,359         0.800%				
METAWATER         1,574,700         19,630,177         0.332%           Mitsui Minig & Smelting         576,900         14,625,230         0.248%           Modec         1,795,000         22,040,601         0.373%           Montana Aerospace         2,121,318         26,058,119         0.441%           Moon Environment Technology         7,087,200         14,374,249         0.243%           Musashi Seimitsu Industry         1,076,600         11,692,002         0.198%           Nagarro         199,344         14,380,629         0.243%           Nakanishi         1,103,900         25,802,335         0.437%           Nexity         1,089,595         16,063,512         0.272%           Nextage         3,101,000         47,282,359         0.800%				
Mitsui Mining & Smelting         576,900         14,625,230         0.248%           Modec         1,795,000         22,040,601         0.373%           Montana Aerospace         2,121,318         26,058,119         0.441%           Moon Environment Technology         7,087,200         14,374,249         0.243%           Musashi Seimitsu Industry         1,076,600         11,692,002         0.198%           Nagarro         199,344         14,380,629         0.243%           Nakanishi         1,103,900         25,802,335         0.437%           Nexity         1,089,595         16,063,512         0.272%           Nextage         3,101,000         47,282,359         0.800%	MercadoLibre	79,453	100,736,870	1.705%
Modec         1,795,000         22,040,601         0.373%           Montana Aerospace         2,121,318         26,058,119         0.441%           Moon Environment Technology         7,087,200         14,374,249         0.243%           Musashi Seimitsu Industry         1,076,600         11,692,002         0.198%           Nagarro         199,344         14,380,629         0.243%           Nakanishi         1,103,900         25,802,335         0.437%           Nexity         1,089,595         16,063,512         0.272%           Nextage         3,101,000         47,282,359         0.800%				
Montana Aerospace         2,121,318         26,058,119         0.441%           Moon Environment Technology         7,087,200         14,374,249         0.243%           Musashi Seimitsu Industry         1,076,600         11,692,002         0.198%           Nagarro         199,344         14,380,629         0.243%           Nakanishi         1,103,900         25,802,335         0.437%           Nexity         1,089,595         16,063,512         0.272%           Nextage         3,101,000         47,282,359         0.800%				
Moon Environment Technology         7,087,200         14,374,249         0.243%           Musashi Seimitsu Industry         1,076,600         11,692,002         0.198%           Nagarro         199,344         14,380,629         0.243%           Nakanishi         1,103,900         25,802,335         0.437%           Nexity         1,089,595         16,063,512         0.272%           Nextage         3,101,000         47,282,359         0.800%				
Musashi Seimitsu Industry         1,076,600         11,692,002         0.198%           Nagarro         199,344         14,380,629         0.243%           Nakanishi         1,103,900         25,802,335         0.437%           Nexity         1,089,595         16,063,512         0.272%           Nextage         3,101,000         47,282,359         0.800%				
Nagarro199,34414,380,6290.243%Nakanishi1,103,90025,802,3350.437%Nexity1,089,59516,063,5120.272%Nextage3,101,00047,282,3590.800%				
Nakanishi         1,103,900         25,802,335         0.437%           Nexity         1,089,595         16,063,512         0.272%           Nextage         3,101,000         47,282,359         0.800%				
Nexity         1,089,595         16,063,512         0.272%           Nextage         3,101,000         47,282,359         0.800%				
	Nexity			
Nifco 443,400 11,463,404 0.194%	Nextage	3,101,000	47,282,359	0.800%
	Nifco	443,400	11,463,404	0.194%

spacebi97.90%97.	Nippon Ceramic		641,000	11,408,242	0.193%
'n11 <th>Nippon Seiki</th> <th></th> <th></th> <th></th> <th>0.359%</th>	Nippon Seiki				0.359%
NameJest of MarkJest of MarkJ	Nippon Soda		1,498,500	55,104,862	0.933%
None and index of the second	Nipro		4,744,600	38,325,114	0.649%
NameJuneJu	Niterra		1,608,700	36,410,454	0.616%
ware legalJAMPMARM	Nordnet AB publ				0.259%
design					0.217%
densityJone <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
damNameNam					
obsique out states					
admission19.009.00009.0					0.239%
SpinorSpino	Oxford Nanopore Technologies				0.231%
numberNumbe	Page Industries		47,466	22,264,285	0.377%
Physica <t< td=""><td>Persimmon</td><td></td><td>1,248,958</td><td>16,356,971</td><td>0.277%</td></t<>	Persimmon		1,248,958	16,356,971	0.277%
'ny on ind'ny on ind<	Persol Holdings		14,392,000	23,375,712	0.396%
Index of the set	Pilbara Minerals		5,871,124	16,017,537	0.271%
issent19009000900090009000Stray Mutan90009000900090009000Stray Mutan900090009000900090009000Stray Mutan9000	Polycab India		597,733	38,392,966	0.650%
increasing1000100010001000Stand100010001000100010001000Stand100010	Qingdao Hiron Commercial Cold Chain				0.176%
isname444444Residuation1200.111200.1					1.011%
rf.ystrongys					
skale indoak7000 <td></td> <td></td> <td></td> <td></td> <td></td>					
By anome540100540100540100540100Stath540100540100540100540100540100Stath540100540100540100540100540100Stath540100540100540100540100540100Stath540100540100540100540100540100Stath540100540100540100540100540100Stath540100540100540100540100540100Stath540100540100540100540100540100Stath540100540100540100540100540100Stath540100540100540100540100540100Stath540100550105501054010540100Stath540100550105501054010540100Stath540100550105501054010540100Stath540100550105501054010540100Stath540100550105501054010540100Stath5401005501055010540100540100Stath5401005501055010540100540100Stath5401005501055010540100540100Stath540100550105501055010540100Stath5401005501055010540100540100Stath540100540100540100540100540100Stath					0.379%
kith13.1003.101.00					0.379%
logloglogloglogShare Norm198901933200 <td>Rotork</td> <td></td> <td></td> <td></td> <td>0.843%</td>	Rotork				0.843%
NameNoteN	Royal Unibrew				0.333%
Same Jasher (Source)121200012210001	Sakata INX		3,859,900	33,213,352	0.562%
ball new kiking3120131201312023120231202Skoher hermen AGK Go Kisk735.00735	Sankyu		428,300	14,806,758	0.251%
Bahadin Dishaman Gliad Expandin948.00 <td>Sanwa Holdings</td> <td></td> <td>1,221,600</td> <td>16,213,201</td> <td>0.274%</td>	Sanwa Holdings		1,221,600	16,213,201	0.274%
Barls Monta       99.000       90.000       0.440         Scould       91.000       91.000       91.000       0.900         Scould       10.000       91.000       91.000       0.900       0.900         Scould       10.000       91.000       91.000       0.900<	Saudi Tadawul Group Holding		312,074	16,072,594	0.272%
Small100002140000.0000Brb Bah1240100.0000Brb Bah1240100.0000Brb Bah1240100.0000Brob Damison Mall5.556.1120.156.01Brob Damison Mall5.556.1120.156.01Brob Damison Mall1.71.056.830.556.870.502Shorb1.001.005.556.010.502Shorb1.001.005.556.010.502Shorb1.001.005.556.010.502Shorb1.011.005.556.010.502Shorb1.012.001.111.000.1111Shorb1.012.001.111.000.1111Shorb1.012.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111Shorb1.022.001.111.000.1111	Schoeller Bleckmann Oilfield Equipment		394,888	23,258,586	0.394%
Sho (and)         98.640         3.439.41         0.991           Sha dan Madina         19.654         1.247.154         0.911           Shandong fhamacautora Glass         2.57.75.00         2.25.92.3         0.322           Shandong Mayane Grave Madel Myuner         2.67.75.00         2.25.92.3         0.322           Shandong Mayane Grave Madel Myuner         1.01.92.6         5.56.27.7         0.929           Shandon Myane Grave Madel Myuner         1.01.92.6         5.56.27.7         0.929           Shandon Magane Grave Madel Myuner         1.01.92.6         5.56.27.7         0.929           Shandon Magane Grave Madel Myuner         1.01.92.6         5.56.27.7         0.929           Shandon Madel Myaner         1.01.92.6         1.01.16.86         0.038           Shandon Madel Myaner         1.01.02.0         1.01.16.86         0.038           Shandon Madel Myaner         2.05.07.1         0.42.40.0         0.038           Shandon Madel Myaner         2.05.07.1         0.42.40.0         0.039           Shandon Madel Myaner         2.05.07.1         0.42.40.0         0.039           Shandon Madel Myaner         2.05.07.1         0.04.40.0         0.039           Shandon Madel Myaner         2.05.00.1         0.04.90.0         0.	Schott Pharma AG& Co KGaA				0.449%
Beakin Holding         155.04         12.07130         0.2111           Bundeng Wagne Group Medical Polyner         25.071700         22.2581.02         0.328           Bindeng Wagne Group Medical Polyner         1.016.26         0.305.867         0.039           Bindeng Wagne Group Medical Polyner         1.016.74         0.5582.078         0.039           Shanden Magneet Eactical         1.016.74         0.5582.078         0.049           Binden Magneet Eactical         1.016.74         0.5582.078         0.049           Shanden Magneet Eactical         1.016.74         0.5582.078         0.049           Shanden Magneet Eactical         1.016.74         0.551.55         0.649           Shanden Magneet Eactical         0.601.40         0.118         0.139           Shanden Magneet Eactical         0.601.40         0.118         0.128	Scout24				0.365%
Bandq Digman Gauge Mindral Polymer         23,747.00         23,677.00					
Banckon (Weigen Group Meddel Dolymer)255,9120.959Sharckon (Weigen Group Meddel Dolymer)1,913,9480.959Sharckon (Weigen Group Meddel Dolymer)1,923,9480.959Sharckon (Weigen Group Meddel Dolymer)1,933,9480.959Sharckon (Weigen Group Meddel Dolymer)1,933,9480.959Tankackon (Weigen Group Meddel Dolymer)1,934,9430.959Tankacko					
Banchan Magnana Eleminal7,19,8049,00,8070,6997Shuph.01970.502780.4297Shurch.01970.502780.6297Shurch.01970.512500.502Shurch.01970.5151500.502Shurch.01970.61470.6147Shurch.01977.4477.830.502Shurch.02077.4477.830.502Shurch.02077.4477.830.502Shurch.02077.4477.830.502Shurch.02077.4477.830.502Shurch.02077.4477.830.502Shurch.0208.071.4207.830.502Shurch.0208.071.4207.830.502Shurch.0208.071.6417.30.502Shurch.0208.071.6417.30.502Shurch.0208.071.6417.30.502Shurch.0208.071.6417.30.502Shurch.0208.071.6417.30.502Shurch.0208.071.6417.30.502Shurch.0208.071.6417.30.502Shurch.0208.071.6417.30.502Shurch.0208.071.6419.30.502Shurch.0208.071.6429.30.502Shurch.0208.071.6429.30.502Shurch.0208.071.6429.30.502Shurch.0208.071.6429.30.502Shurch.0208.071.6429.30.502Shurch.0208.07					
Sequity         1,019,24         5,602,278         0.492           Sintyne         116,73         5,802,206         0.509           Swa         110,33,27         5,515,53         0.559           Socioant         100,00         6,614,00         0.113           Spa         2,703,071         7,8447,88         1.322           Spa         2,703,071         7,8447,88         1.322           Spa         3,856,87         0.659         5,857           Span Sonc Tomphening         1.352,82         3,4257,45         5,557           Span Sonc Tomphening         1.352,82         3,4257,45         5,557           Span Sonc Tomphening         1.020,90         1.620,320         0.279           Span Sonc Tomphening         2.365,825         3,881,153         0.585           Span Sonc Tomphening         2.365,825         3,881,153         0.585           Span Sonc Tomphening         2.365,826         1.447,97         0.270           Span Sonc Tomphening         2.366,826         1.447,97         0.271           Span Sonc Tomphening         2.366,826         1.447,97         0.271           Span Sonc Tomphening         1.436,98         1.917,97         0.249           Tamalex					
Shuni415.033.5.09.000.9.990San1.01.031.11.03.001.11.03.000.10.02Sci-lundin1.05.032.55.150.955Sandard2.700.077.64.78.000.10.13Spin1.02.023.25.15.100.957Spin1.02.023.25.15.100.957Spin1.02.023.25.15.100.957Spin1.02.023.25.15.100.957Spin1.02.023.25.15.100.957Spin1.02.023.25.15.100.957Spin2.905.021.62.03.020.957Spin2.905.021.62.03.020.957Spin2.905.021.62.030.957Spin2.905.021.62.030.957Spin2.905.021.62.030.957Spin2.905.021.62.030.957Spin2.905.021.62.030.957Spin2.905.021.62.030.957Spin2.905.021.62.030.957Spin2.905.021.62.030.957Spin2.905.021.62.030.927Spin2.905.021.62.030.927Spin2.905.021.62.030.927Spin2.905.021.62.030.927Spin2.905.021.62.030.927Spin2.905.021.62.030.927Spin2.905.021.62.030.927Spin2.905.021.62.030.927Spin3.905.030.927 <t< td=""><td></td><td></td><td></td><td></td><td>0.942%</td></t<>					0.942%
Shelavshi         1,03,73         25,51,553         0,599           Shooned         77,000         76,66,64,00         0,113           Spin         2,20,001         7,64,47,88         0,560           Spin Mastor         1,02,623         34,27,485         0,560           Spinz Steering         33,685         34,850,47         0,560           Spinz Steering         32,652,57         31,681,18         0,560           Shing Viacing         2,205,870         31,681,18         0,560           Shing Viacing         2,305,870         0,487         0,487           Shing Viacing         2,305,870         0,487         0,487           Shing Viacing         1,403,000         0,106,88         0,565           Shing Network         1,403,000         0,106,88         0,565           Shing Network         1,403,000         1,403,000         0,106,88         0,565           Shing Network         1,403,000         1,41,91,100         0,31,113         0,564           Takework         1,403,000         1,41,31,00         0,31,113         0,247           Takework         1,403,000         1,41,31,00         0,31,113         0,327           Takework         1,403,000         1,4	Siltronic				0.599%
Soutional0.601.000.601.000.101.00Spie2.703.077.84.78.380.500Spin Mater1.302.523.457.430.500Spira Sanco Engineering336.683.850.870.659Stanky Flerkin1.029.501.678.020.757Stanky Flerkin2.305.853.481.1830.539Stanky Flerkin2.305.853.481.1830.539Stanky Flerkin2.305.853.481.1830.539Stanky Flerkin2.305.853.481.1830.539Stanky Flerkin3.403.001.41.170.2111Stanky Flerkin3.403.001.41.170.2111Stanky Flerkin3.403.001.41.100.2112Stanky Flerkin3.403.001.41.100.2112Stanky Flerkin3.403.001.41.100.2112Stanky Flerkin3.403.000.314.1340.5391Stanky Flerkin3.403.000.314.1340.5391Stanky Flerkin3.403.000.314.1340.5391Takuy Flerking3.403.000.314.1340.5391Takuy Flerking3.403.000.314.1340.5391Takuy Flerking3.403.000.314.1340.5391Takuy Flerking3.403.000.314.1340.3391Takuy Flerking3.403.000.314.1340.3391Takuy Flerking3.403.000.314.1340.3391Takuy Flerking3.403.000.314.1340.3391Takuy Flerking3.403.000.314.1340.3191Takuy Flerk	Skan		131,039	11,118,968	0.188%
Spie         2,703,071         78,47,838         1.328           Spin Mater         1,322,623         34,27,485         0.5697           Spirax Surce Engineering         336,635         38,650,477         0.5697           Sundrey Electric         1,029,000         18,283,200         0.2797           Stonge Value Canada         8,284,716         27,589,973         0.3697           Sundrey Electric         1,029,000         18,057,733         0.3697           Sundrey Oscida         46,807         2,306,825         31,811,83         0.5897           Sundrey Dack Chemicals         1,403,000         18,057,733         0.3197           Sundrey Dack Chemicals         1,403,000         14,973,101         0.2198           Tabeja Carrent         2,366,300         41,941,167         0.7107           Takuech Manufacturing         1,013,500         33,141,345         0.5977           Takuech Manufacturing         1,013,500         33,141,345         0.5977           Takuech Manufacturing         1,013,500         33,141,345         0.5977           Takuech Manufacturing         1,013,500         34,1742         0.8287           Takuech Manufacturing         2,046,061         1,037,919         0.32497           Ta	Snc-Lavalin		1,053,732	35,151,553	0.595%
Spin Massion         1,82,223         34,257,435         0,589           Spin X core Engineering         336,685         38,850,447         0,6269           Stanley Electric         1,020,000         16,283,230         0,6279           Storege/Vull Conada         2,305,875         31,881,183         0,5897           Storege/Vull Conada         6,806,000         11,432,000         31,612,65           Storege/Vull Conada         2,806,000         11,432,600         31,43,45         0,212           Storege/Vull Conada         1,405,100         14,27,100         <	Socionext		67,600	6,661,460	0.113%
Spiral Satos Engineering         338.503         38.850,847         0.8893           Steniey Electric         1.029.00         16.263.230         0.2757           Storage Vaul Canada         8.284.716         27.589.37         0.4877           Storage Vaul Canada         6.169.00         116.847.33         0.3685           Storage Vaul Canada         6.169.00         116.847.73         0.3685           Storage Vaul Canada         6.169.00         116.847.73         0.3616           Storage Vaul Canada         6.169.00         116.847.73         0.3616           Storage Vaul Canada         1.403.00         0.168.30         0.162.30           Storage Vaul Canada         1.403.00         1.477.10         0.707           Takeuch Manufacturing         1.402.00         1.477.10         0.2074           Takeuch Manufacturing         1.425.00         1.477.10         0.2074           Takeuch Manufacturing         1.425.00         1.477.10         0.2074           Takuna         1.425.00         1.477.10         0.2074           Takuna         1.425.00         1.477.10         0.2074           Takuna         1.425.00         1.477.10         0.2074           Takuna         1.426.00         1.477.10 </td <td>Spie</td> <td></td> <td>2,703,071</td> <td>78,447,838</td> <td>1.328%</td>	Spie		2,703,071	78,447,838	1.328%
Staniay Electric         1,029,000         16,263,230         0.2753           Staniay Vall Canada         8,244,716         27,569,973         0.4673           Subsea 7         2,305,825         31,881,183         0.5303           Submiono Salda Chemicals         615,900         18,447,733         0.3167           SUPCON Technology         1,403,608         9,169,638         0.1553           Syncona         6,855,896         12,723,716         0.2173           Takeyo Mundraduring         1,013,000         33,41,345         0.5637           Takeyo Mundraduring         1,013,000         33,41,345         0.6547           Takewo Mundraduring         1,425,100         14,737,159         0.2497           Teambase Services         518,844         16,377,778         0.2777           Tochogrobe         2,648,296         20,815,663         0.3527           Tochogrobe         2,648,296         20,815,663         0.3572           Tochogrobe         2,648,296         20,815,663         0.3592           Toki Cabon         2,641,00         16,865,33         0.347           Tokyo Seminu         39,41,00         16,865,133         0.347           Tokyo Seminu         39,41,00         16,916,863	Spin Master				0.580%
SbrageVault Canada         8,284,716         27,569,773         0,477           Subes 7         2,305,825         31,61,183         0,5567           Sumitom Solka Chencals         615,900         18,477,733         0,3163           SUPCON Technology         1,403,068         9,166,358         0,1655           Synona         8,965,909         12,722,316         0,2165           Taheby Coement         2,866,900         41,41,167         0,700           Takeuch Manufacturing         1,013,200         33,141,343         0,5611           Takeuch Stanufacturing         1,425,100         14,737,159         0,2491           Takeuch Manufacturing         1,425,100         14,737,159         0,2491           Takeuch Stanufacturing         1,425,100         14,737,159         0,2491           Takeuch Stanufacturing         1,6379,778         0,2777         16,7792         0,8322           Takeuch Stanufacturing         1,997,168         24,167,793         0,4093           Takeuch Stanufacturing         1,997,168         24,167,793         0,4093           Takeu Capital SCA         1,997,168         24,167,793         0,4093           Takeu Capital SCA         1,997,169         0,30401,677         0,5155           <					0.658%
Subses 7         2,305,825         31,661,183         0,536           Sumison Seika Chemicalis         615,900         18,647,733         0,3163           SUPCON Tachnology         1,403,008         9,169,638         0,1653           Syncona         2,866,900         14,732,316         0,2167           Tachology         1,015,500         33,141,345         0,5617           Takeyo Cament         2,366,000         14,737,159         0,2497           Takeuch Marufseturing         1,015,500         33,141,345         0,5617           TadmLaase Sonkosa         5118,584         16,377,78         0,2497           Technogrobe         2,644,295         20,615,663         0,352           TGS         3,002,880         49,177,82         0,853           Toka Carbon         2,411,100         18,861,533         0,3197           Tokyo Century         782,700         3,041,677         0,401,677					
Suntamo Seka Chemicals         615,900         18,847,733         0.3163           SUPCON Technology         1,403,608         9,169,638         0.1557           Syncona         8,965,696         12,723,216         0.2167           Tahleyo Cement         2,366,900         41,941,167         0.7107           Takuch Manufacturing         1,013,00         33,114,345         0.5613           Takuch Manufacturing         1,425,100         14,737,159         0.2494           Takuch Manufacturing         1,425,100         14,737,159         0.2494           Takuma         1,425,100         14,737,159         0.2494           Takuma         1,425,100         14,737,159         0.2494           Takuma         1,6379,778         0.2777         16,7733         0.4997           Takuma         1,037,168         24,817,793         0.4997         0.49					
SUPCON Technology         1,403,608         9,168,638         0.1559           Syncona         8,965,599         12,732,316         0.2167           Tahley Cement         2,369,900         41,14,167         0.7100           Takuchi Manufacturing         1,013,500         33,141,345         0.5619           Takuchi Manufacturing         1,425,100         14,737,159         0.2497           Team Lease Services         518,584         16,379,778         0.2777           Technoprobe         2,648,296         2,0815,663         0.3527           Teshau Captal SCA         1,097,168         24,167,73         0.4297           Technoprobe         2,648,296         20,815,663         0.3527           Tokai Carbon         1,097,168         24,167,73         0.4097           Tokai Carbon         1,097,168         24,167,73         0.4097           Tokai Carbon         2,091,760         15,916,977         0.5197           Tokyo Century         762,700         30,401,677         0.5197           Tokyo Cantury         3,110,800         3,100,801         0.7298           Tokyo Cantury         686,709         15,916,677         0.2698           Tokyo Tatemoon         3,401,677         0.2699					
Syncona         8,965,969         12,732,316         0.2163           Taiheyo Cement         2,366,900         41,941,167         0.7107           Takeuchi Manufacturing         1.013,500         33,141,345         0.5617           Takeuchi Manufacturing         1.425,100         14,4737,159         0.2469           Takeuchi Manufacturing         1.425,100         14,4737,159         0.2469           Takeuchi Manufacturing         1.425,100         14,4737,159         0.2469           TeanLease Services         518,584         16,379,778         0.2469           Technoprobe         2.648,286         2.0815,583         0.3527           TGS         3.602,880         49,177,82         0.8327           Toka Capital SCA         1.097,168         2.411,07         1.8861,533         0.3197           Toka Capital SCA         1.097,168         2.411,07         1.8861,533         0.3197           Tokyo Century         762,070         3.0401,677         0.5157         1.0490         0.72687           Tokyo Cantury         3.110,800         4.310,403         0.72687         0.2697         0.4067           Tokyo Tatemono         3.110,800         4.310,403         0.72687         0.2697         0.4067					0.155%
Tabeyo Cement         2,366,900         41,941,167         0.7109           Takeuchi Manufacturing         1,013,500         33,141,345         0.5619           Takuna         1,425,100         14,737,159         0.2499           TeamLease Services         518,584         16,379,778         0.2777           TeomPorbe         2,644,296         20,815,663         0.3629           TGS         3,602,880         49,177,822         0.839           Tokai Capital SCA         1,097,168         24,167,793         0.499           Tokyo Seimitsu         1,097,168         24,167,793         0.499           Tokyo Tatemono         2,411,100         18,861,533         0.319           Tokyo Tatemono         3,110,800         43,010,493         0.7289           Toyo Tire         686,709         15,516,677 <td< td=""><td>Syncona</td><td></td><td></td><td></td><td>0.216%</td></td<>	Syncona				0.216%
Takeuchi Manufacturing         1,013,500         33,141,345         0.6619           Takuma         1,425,100         14,737,159         0.2493           Takuma         516,584         16,379,778         0.2775           Technoprobe         2,648,296         20,815,663         0.3527           TGS         3,602,880         49,177,82         0.8328           Tikehau Capital SCA         1,097,168         24,167,793         0.4097           Tokay Capital SCA         2,041,570         30,041,677         0.5615           Tokyo Century         20,017,716         0.33,110,800         43,010,493         0.7289           Tokyo Century         33,110,800         43,010,493         0.7289         0.3493         0.7289           Tokyo Tatemono         3,110,800         43,010,493         0.7299         0.414,30,203         0.7019           Trainline         2,691,700         41,430,203         0.7019         0.7619 <t< td=""><td>Taiheiyo Cement</td><td></td><td></td><td></td><td>0.710%</td></t<>	Taiheiyo Cement				0.710%
TeamLease Services         518,584         16,379,778         0.2774           Technoprobe         2,648,296         20,815,663         0.3529           TGS         3,602,880         49,177,822         0.8329           Tikehau Capital SCA         1,097,168         24,167,793         0.4099           Tokai Carbon         2,411,100         18,861,533         0.3199           Tokyo Century         762,700         30,401,677         0.5155           Tokyo Seimitsu         394,100         19,703,918         0.3349           Tokyo Tatemono         3,110,800         43,010,493         0.7289           Torrent Pharmaceuticals         686,709         15,916,677         0.2699           Togo Tre         2,691,700         41,430,203         0.7019           Trailine         8,962,007         0.4909         14,430,203         0.7019           Traileborg         61,562         16,186,612         0.2749           Tisgtao Brewery         5,4         80,535,808         80,535,808         1.3639           Valmet         5,4         80,535,808         80,535,808         1.3639	Takeuchi Manufacturing				0.561%
Technoprobe         2,648,296         20,815,663         0.3529           TGS         3,602,880         49,177,822         0.8329           Tikehau Capital SCA         1,097,168         24,167,793         0.4099           Tokai Carbon         2,411,100         18,861,533         0.3199           Tokyo Century         762,700         30,401,677         0.5159           Tokyo Seimitsu         394,100         19,703,918         0.3349           Tokyo Tatemono         3,110,800         43,010,493         0.7289           Torrent Pharmaceuticals         686,709         15,916,677         0.2699           Toyo Tire         2,691,700         41,430,203         0.7019           Trainline         8,496,847         28,962,007         0.4909           Trelleborg         651,562         16,188,612         0.2749           TRP Government Reserve         5,4         80,535,808         1.3639           Tsingtao Brewery         4,130,000         33,630,477         0.5699           Valmet         876,795         20,017,716         0.3399	Takuma		1,425,100	14,737,159	0.249%
TGS         3,602,880         49,177,822         0,8322           Tikehau Capital SCA         1,097,168         24,167,793         0,4099           Tokai Carbon         2,411,100         18,861,533         0,3199           Tokyo Century         762,700         30,401,677         0,5169           Tokyo Seimitsu         394,100         19,703,918         0,3349           Tokyo Tatemono         3,110,800         43,010,493         0,7289           Torent Pharmaceuticals         686,709         15,916,677         0,2699           Toyo Tire         2,691,700         41,430,203         0,7019           Trainline         8,496,847         28,962,007         0,4909           Trelleborg         651,562         16,188,612         0,2749           TRP Government Reserve         5,4         80,535,808         1,3639           Tsingtao Brewery         4,130,000         33,630,477         0,5699           Valmet         876,795         20,017,716         0,3399	TeamLease Services		518,584	16,379,778	0.277%
Tikehau Capital SCA         1.097,168         24,167,793         0.4099           Tokai Carbon         2,411,100         18,861,533         0.3199           Tokyo Century         762,700         30,401,677         0.5159           Tokyo Seminisu         394,100         19,703,918         0.3349           Tokyo Tatemono         31,10,800         43,010,493         0.7289           Torrent Pharmaceuticals         686,709         15,916,677         0.2699           Toyo Tire         2,691,700         41,430,203         0.7019           Trainline         8,496,847         28,962,007         0.4909           Trelleborg         651,562         16,188,612         0.2749           TRP Government Reserve         5.4         80,535,808         80,535,808         1.3639           Tingtao Brewery         4,130,000         33,630,477         0.5699           Valmet         876,795         20,017,716         0.3399	Technoprobe		2,648,296	20,815,663	0.352%
Tokai Carbon         2,411,100         18,861,533         0.3199           Tokyo Century         762,700         30,401,677         0.5159           Tokyo Seimitsu         394,100         19,703,918         0.3349           Tokyo Tokyo Tatemono         3,110,800         43,010,493         0.7289           Torrent Pharmaceuticals         686,709         15,916,677         0.2699           Torpine         2,691,700         41,430,203         0.7019           Trainline         8,496,847         28,962,007         0.4909           Trelleborg         651,562         16,188,612         0.2749           Torga Drewery         5.4         80,535,808         80,535,808         1.3639           Valmet         876,795         20,017,716         0.3399         0.3399	_TGS		3,602,880	49,177,822	0.832%
Tokyo Century         762,700         30,401,677         0.5159           Tokyo Seimitsu         394,100         19,703,918         0.3349           Tokyo Tatemono         3,110,800         43,010,493         0.7289           Torrent Pharmaceuticals         686,709         15,916,677         0.2699           Toyo Tire         2,691,700         41,430,203         0.7019           Trainline         8,496,847         28,962,007         0.4909           TRP Government Reserve         651,562         16,188,612         0.2749           Tsingtao Brewery         4,130,000         33,630,477         0.5699           Valmet         876,795         20,017,716         0.3399	Tikehau Capital SCA				0.409%
Tokyo Seimitsu         394,100         19,703,918         0.3349           Tokyo Tatemono         3,110,800         43,010,493         0.7289           Torrent Pharmaceuticals         686,709         15,916,677         0.2699           Toyo Tire         2,691,700         41,430,203         0.7019           Trainline         8,496,847         28,962,007         0.4909           Trelleborg         651,562         16,188,612         0.2749           Tsingtao Brewery         5.4         80,535,808         80,535,808         1.3639           Valmet         876,795         20,017,716         0.339	Tokai Carbon				0.319%
Tokyo Tatemono         3,110,800         43,010,493         0.7289           Torrent Pharmaceuticals         686,709         15,916,677         0.2699           Toyo Tire         2,691,700         41,430,203         0.7019           Trainline         8,496,847         28,962,007         0.4909           Trelleborg         651,562         16,188,612         0.2749           TRP Government Reserve         5.4         80,535,808         80,535,808         1.3639           Tsingtao Brewery         4,130,000         33,630,477         0.5699           Valmet         876,795         20,017,716         0.3399					0.515%
Torrent Pharmaceuticals         686,709         15,916,677         0.2699           Toyo Tire         2,691,700         41,430,203         0.7019           Trainline         8,496,847         28,962,007         0.4909           Trelleborg         651,562         16,188,612         0.2749           TRP Government Reserve         5.4         80,535,808         80,535,808         1.3639           Tsingtao Brewery         4,130,000         33,630,477         0.5699           Valmet         876,795         20,017,716         0.3399					
Toyo Tire         2,691,700         41,430,203         0.7019           Trainline         8,496,847         28,962,007         0.4909           Trelleborg         651,562         16,188,612         0.2749           TRP Government Reserve         5.4         80,535,808         80,535,808         1.3639           Tsingtao Brewery         4,130,000         33,630,477         0.5699           Valmet         876,795         20,017,716         0.3399					
Trainline       8,496,847       28,962,007       0.4909         Trelleborg       651,562       16,188,612       0.2749         TRP Government Reserve       5.4       80,535,808       80,535,808       1.3639         Tsingtao Brewery       4,130,000       33,630,477       0.5099         Valmet       876,795       20,017,716       0.3399					0.269%
Trelleborg       651,562       16,188,612       0.2749         TRP Government Reserve       5.4       80,535,808       80,535,808       1.3639         Tsingtao Brewery       4,130,000       33,630,477       0.5699         Valmet       876,795       20,017,716       0.3399	Trainline				0.490%
TRP Government Reserve       5.4       80,535,808       80,535,808       1.3639         Tsingtao Brewery       4,130,000       33,630,477       0.5699         Valmet       876,795       20,017,716       0.3399	Trelleborg				0.274%
Tsingtao Brewery       4,130,000       33,630,477       0.5699         Valmet       876,795       20,017,716       0.3399	TRP Government Reserve	5.4			1.363%
	Tsingtao Brewery				0.569%
Van Lanschot Kempen 892,702 23,946,839 0.4059	Valmet		876,795	20,017,716	0.339%
	Van Lanschot Kempen		892,702	23,946,839	0.405%

Vitesco Technologies         199,434         16,139,712         0.2733           Warom Technology         9,125,143         27,234,361         0.4613           Watches Of Switzerland         3,924,015         25,555,435         0.4333           Weir Group         1,335,573         30,858,417         0.5225           Wesdome Gold Mines         4,003,600         20,898,600         0.3543           Yangzijang Shipbuilding         43,994,300         53,329,495         0.9033           Yantai Jereh Oilfield Services         7,085,344         30,802,816         0.5215           Yellow Hat         2,316,600         29,390,598         0.4974           YOu Gov         5,112,378         46,673,881         0.7905           Yunna Aluminium         9,114,000         18,880,252         0.3205	Victrex	2,065,780	35,295,892	0.597%
Warom Technology         9,125,143         27,234,361         0.4619           Watches Of Switzerland         3,924,015         25,555,435         0.4339           Weir Group         1,335,573         30,858,417         0.5229           Wesdome Gold Mines         4,003,600         20,898,600         0.3544           Yangzijiang Shipbuilding         43,994,300         53,329,495         0.9039           Yantai Jereh Olifield Services         7,085,344         30,802,816         0.5219           Yellow Hat         2,316,600         29,390,598         0.4979           YOUGov         5,112,378         46,673,881         0.7999           YTO Express         6,108,934         12,587,544         0.2139           Yunnan Aluminium         9,114,000         18,880,252         0.3209	Virbac	79,543	21,458,755	0.363%
Watches Of Switzerland         3,924,015         25,555,435         0.4335           Weir Group         1,335,573         30,858,417         0.5225           Wesdome Gold Mines         4,003,600         20,898,600         0.3545           Yangzijiang Shipbuilding         43,994,300         53,329,495         0.9035           Yantai Jereh Olifield Services         7,085,344         30,802,816         0.5219           Yellow Hat         2,316,600         29,390,598         0.4975           YOuGov         5,112,378         46,673,881         0.7905           YTO Express         6,108,934         12,587,544         0.2135           Yunnan Aluminium         9,114,000         18,880,252         0.3205	Vitesco Technologies	199,434	16,139,712	0.273%
Weir Group         1,335,573         30,858,417         0.5229           Wesdome Gold Mines         4,003,600         20,898,600         0.3549           Yangzijiang Shipbuilding         43,994,300         53,329,495         0.9039           Yantai Jereh Oilfield Services         7,085,344         30,802,816         0.5219           Yellow Hat         2,316,600         29,390,598         0.4979           YouGov         5,112,378         46,673,881         0.7909           YTO Express         6,108,934         12,587,544         0.2139           Yunnan Aluminium         9,114,000         18,880,252         0.3209	Warom Technology	9,125,143	27,234,361	0.461%
Wesdome Gold Mines         4,003,600         20,898,600         0.354           Yangzijiang Shipbuilding         43,994,300         53,329,495         0.903           Yantai Jereh Oilfield Services         7,085,344         30,802,816         0.521           Yellow Hat         2,316,600         29,390,598         0.497           YouGov         5,112,378         46,673,881         0.790           YTO Express         6,108,934         12,587,544         0.213           Yunnan Aluminium         9,114,000         18,880,252         0.320	Watches Of Switzerland	3,924,015	25,555,435	0.433%
Yangzijiang Shipbuilding         43,994,300         53,329,495         0.903           Yantai Jereh Oilfield Services         7,085,344         30,802,816         0.5215           Yellow Hat         2,316,600         29,390,598         0.4975           YouGov         5,112,378         46,673,881         0.7905           YTO Express         6,108,934         12,587,544         0.2135           Yunnan Aluminium         9,114,000         18,880,252         0.3205	Weir Group	1,335,573	30,858,417	0.522%
Yantai Jereh Oilfield Services         7,085,344         30,802,816         0.521           Yellow Hat         2,316,600         29,390,598         0.497           YouGov         5,112,378         46,673,881         0.790           YTO Express         6,108,934         12,587,544         0.213           Yunnan Aluminium         9,114,000         18,880,252         0.320	Wesdome Gold Mines	4,003,600	20,898,600	0.354%
Yellow Hat         2,316,600         29,390,598         0.497           YouGov         5,112,378         46,673,881         0.790           YTO Express         6,108,934         12,587,544         0.213           Yunnan Aluminium         9,114,000         18,880,252         0.3205	Yangzijiang Shipbuilding	43,994,300	53,329,495	0.903%
YouGov         5,112,378         46,673,881         0.790           YTO Express         6,108,934         12,587,544         0.213           Yunnan Aluminium         9,114,000         18,880,252         0.3205	Yantai Jereh Oilfield Services	7,085,344	30,802,816	0.521%
YTO Express       6,108,934       12,587,544       0.2139         Yunnan Aluminium       9,114,000       18,880,252       0.3209	Yellow Hat	2,316,600	29,390,598	0.497%
Yunnan Aluminium 9,114,000 18,880,252 0.3209	YouGov	5,112,378	46,673,881	0.790%
	YTO Express	6,108,934	12,587,544	0.213%
	Yunnan Aluminium	9,114,000	18,880,252	0.320%
Zealand Pharma 825,894 35,698,845 0.6045	Zealand Pharma	825,894	35,698,845	0.604%
Zhejiang Dingli Machinery 2,529,900 18,275,606 0.3099	Zhejiang Dingli Machinery	2,529,900	18,275,606	0.309%
Zomato 29,750,017 36,235,521 0.6139	Zomato	29,750,017	36,235,521	0.613%

6,082,723,271

## Total Investments in Securities

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation
- DOT Department of Transportation
- EFA Educational Facility Authority
- ETC Equipment Trust Certificate
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares
- GO General Obligation
- HDA Housing Development Authority
- HEFA Health & Education Facility Authority
- HFA Health Facility Authority
- HFC Housing Finance Corp
- HFFA Health Facility Financing Authority
- HHEFA Health & Higher Education Facility Authority
- IDA Industrial Development Authority/Agency
- IDB Industrial Development Bond
- IDC Industrial Development Corp
- IDRB Industrial Development Revenue Bond
- IO Interest Only security for which the fund receives interest on notional principal (par)
- PCR Pollution Control Revenue
- PFA Public Finance Authority
- PIK Payment-in-kind
- PTC Pass-Through Certificate
- RAC Revenue Anticipation Certificate
- RAN Revenue Anticipation Note
- RAW Revenue Anticipation Warrant
- REIT Real Estate Investment Trust
- RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
- STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
- TAN Tax Anticipation Note
- TAW Tax Anticipation Warrant
- TBA To Be Announced purchase commitment
- TDFA Trade & Deposit Facility Agreement
- TECP Tax-Exempt Commercial Paper
- TRAN Tax Revenue Anticipation Note
- VR Variable Rate; rate shown is effective rate at period end
- VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

## Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.

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