

Barrow Hanley Emerging Markets Value Fund

Holdings as of November 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
BIZLINK HLDG. INC	3A4HV9U	KYG114741062	B5SG8Y4	3665 TT	7040.0000	647.0000	TWD	140,223.50	4.60%
MEDIATEK INC	604207U	TW0002454006	6372480	2454 TT	3290.0000	1255.0000	TWD	127,111.10	4.17%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	121599.8500	100.0000	USD	121,599.85	3.99%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	969.0000	159900.0000	KRW	111,066.34	3.64%
JD.COM INC	0A9KYL	KYG8208B1014	BKPQZT6	9618 HK	4222.0000	143.8000	HKD	78,022.41	2.56%
PING AN INS. GRP. CO OF C	609269W	CNE1000003X6	B01FLR7	2318 HK	13359.0000	44.8000	HKD	76,912.02	2.52%
PTT EXPLORATION & PRODUCT	615250W	TH0355A10Z12	B1359J0	PTTEP/F	20073.0000	127.5000	THB	74,620.82	2.45%
HIWIN TECHS. CORP	4A1AQLU	TW0002049004	B1YMYT5	2049 TT	10306.0000	231.5000	TWD	73,448.85	2.41%
UPL LTD	612928U	INE628A01036	B0L0W35	UPLL	11035.0000	545.0000	INR	71,175.64	2.34%
KOREA INV. HLDGS. CO LTD	608424W	KR7071050009	6654586	071050	1310.0000	74700.0000	KRW	70,145.87	2.30%
AXIS BANK LTD	0A5EFCU	INE238A01034	BPFJHC7	AXSB	5045.0000	1136.3000	INR	67,844.83	2.23%
CHINA MERCHANTS BANK CO L	617234W	CNE1000002M1	B1DYPZ5	3968 HK	14966.0000	35.2500	HKD	67,796.48	2.22%
Great Wall Motor Co Ltd	608171W	CNE100000338	6718255	2333 HK	38062.0000	12.5000	HKD	61,142.60	2.01%
LARGAN PRECISION CO LTD	605568W	TW0003008009	6451668	3008 TT	813.0000	2435.0000	TWD	60,944.34	2.00%
THAI BEVERAGE PCL	615635W	TH0902010014	B15F664	THBEV S	144278.0000	0.5650	SGD	60,899.53	2.00%
AUTOHOME INC ADR	4A4TENU	US05278C1071	BH5QGR0	ATHM US	2211.0000	27.5100	USD	60,824.61	2.00%
SK TELECOM CO LTD	602469X	KR7017670001	6224871	017670	1352.0000	61400.0000	KRW	59,505.25	1.95%
ASTRA INTL. TBK PT	8A3GT4W	ID1000122807	B800MQ5	ASII IJ	178417.0000	5100.0000	IDR	57,426.74	1.88%
HL Mando Co Ltd	4A5EW3U	KR7204320006	BQJZQJ8	204320	2044.0000	38600.0000	KRW	56,555.97	1.86%
KASIKORNBANK PCL	6888794	TH0016010017	6888794	KBANK/F	12542.0000	150.5000	THB	55,035.24	1.81%
CHINA INTL CAPITAL CORPOR	6A69NAU	CNE100002359	BZ169C6	3908 HK	31596.0000	13.5400	HKD	54,978.52	1.80%
SINO BIOPHARM. LTD	615764W	KYG8167W1380	B00XSF9	1177 HK	130887.0000	3.2500	HKD	54,666.61	1.79%
ABSA GRP. LTD	1A7T64U	ZAE000255915	BFX05H3	ABG SJ	5631.0000	172.5000	ZAR	53,859.02	1.77%
ASMPT LTD	722947W	KYG0535Q1331	6002453	522 HK	5311.0000	77.2500	HKD	52,725.06	1.73%
TELKOM INDONESIA PERSERO	1A4KLGW	ID1000129000	BD4T6W7	TLKM IJ	305028.0000	2710.0000	IDR	52,169.51	1.71%
SAUDI NATL. BANK/THE	5A5LD7U	SA13L050IE10	BSHYYN1	SNB AB	5911.0000	32.4622	SAR	51,075.13	1.68%
CHINA MENGNIU DAIRY CO LT	609190W	KYG210961051	B01B1L9	2319 HK	22910.0000	16.9800	HKD	49,992.52	1.64%
First Abu Dhabi Bank PJSC	0A2AXYU	AEN000101016	6624471	FAB UH	14015.0000	12.8000	AED	48,842.06	1.60%
XINYI GLASS HLDGS. LTD	610710W	KYG9828G1082	B05NXN7	868 HK	46740.0000	8.1100	HKD	48,713.78	1.60%
SANDS CHINA LTD	3A1SQU	KYG7800X1079	B5B23W2	1928 HK	18786.0000	19.8400	HKD	47,898.10	1.57%

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BANCOLOMBIA SA ADR	2082567	US05968L1026	2082567	CIB US	1416.0000	32.7000	USD	46,303.20	1.52%
INDUSIND BANK LTD	616501U	INE095A01012	6100454	IIB IN	3918.0000	995.8500	INR	46,176.49	1.51%
BDO UNIBANK INC	1A3200W	PHY077751022	B5VJH76	BDO PM	16963.0000	154.5000	PHP	44,696.57	1.47%
PUBLIC BANK BHD	609135W	MYL129500004	B012W42	PBK MK	44017.0000	4.4700	MYR	44,264.56	1.45%
Dexco SA	2AXJBUU	BRDXCOACNOR8	BN7F4X9	DXCO3 B	36441.0000	7.2500	BRL	44,234.88	1.45%
ENN ENERGY HLDGS. LTD	8A29GDW	KYG3066L1014	6333937	2688 HK	6383.0000	52.2500	HKD	42,860.12	1.41%
KOREA ELEC. POWER CORP	6495730	KR7015760002	6495730	015760	2492.0000	23900.0000	KRW	42,692.95	1.40%
THAI UNION GRP. PCL	0A66WKU	TH0450010Y16	BYTBHT9	TU/F TB	102899.0000	13.7000	THB	41,102.60	1.35%
BANCO BRADESCO SA	346848W	BRBBDACNPR8	B00FM53	BBDC4 B	19043.0000	12.6300	BRL	40,269.41	1.32%
BAIDU INC	8AX6QWU	KYG070341048	B0J2D41	9888 HK	3847.0000	81.3000	HKD	40,193.42	1.32%
GRUPO FINANCIERO BANORTE	209687X	MXP370711014	2421041	GFNORTE	5863.0000	135.3300	MXN	38,963.82	1.28%
S-OIL CORP	605048W	KR7010950004	6406055	010950	934.0000	57300.0000	KRW	38,362.93	1.26%
SAMSUNG ELECTRO-MECHANICS	6771689	KR7009150004	6771689	9150	465.0000	108000.0000	KRW	35,998.71	1.18%
SUNNY OPTICAL TECH. GRP.	670756W	KYG8586D1097	B1YBT08	2382 HK	4200.0000	62.9500	HKD	33,977.18	1.11%
AMOREPACIFIC CORP	615616W	KR7090430000	B15SK50	090430	451.0000	104200.0000	KRW	33,686.39	1.11%
GOLD FIELDS LTD	6280215	ZAE000018123	6280215	GFI SJ	2283.0000	256.1400	ZAR	32,424.04	1.06%
FRESNILLO PLC	1A12E8W	GB00B2QPKJ12	B2QPKJ1	FRES	3919.0000	6.4600	GBP	32,268.72	1.06%
HANG LUNG PROPERTIES (HLP)	6030506	HK0101000591	6030506	101 HK	39709.0000	6.3100	HKD	32,200.35	1.06%
TIM SA/BRAZIL	1A9SVTU	BRTIMSACNOR5	BN71RB6	TIMS3 B	11730.0000	15.8400	BRL	31,109.27	1.02%
LI NING CO LTD	705815W	KYG5496K1242	B01JCK9	2331 HK	14500.0000	15.9600	HKD	29,740.15	0.98%
CHINA OILFIELD SERVS. LTD	606483W	CNE1000002P4	6560995	2883 HK	34236.0000	6.7300	HKD	29,610.13	0.97%
LOJAS RENNER SA	446107W	BRLRENACNOR1	B0CGYD6	LREN3 B	11670.0000	15.0600	BRL	29,426.08	0.97%
SIBANYE STILLWATER LTD	5A99VRU	ZAE000259701	BL0L913	SSW SJ	29514.0000	17.8800	ZAR	29,260.34	0.96%
PETRONAS CHEMS. GRP. BHD	7A2CAKW	MYL518300008	B5KQGT3	PCHEM M	26791.0000	4.6600	MYR	28,086.85	0.92%
XINYI SOLAR HLDGS. LTD	1A4SAGW	KYG9829N1025	BGQYNN1	968 HK	60601.0000	3.4400	HKD	26,790.48	0.88%
SIAM CEMENT PCL/THE	607012W	TH0003010Z12	6609906	SCC/F T	4500.0000	183.5000	THB	24,076.10	0.79%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	15304.0000	9.2600	BRL	23,727.53	0.78%
SHINHAN FINANCIAL GROUP C	604376W	KR7055550008	6397502	055550	579.0000	53000.0000	KRW	21,997.06	0.72%
TINGYI CAYMAN ISLANDS HLD	6903556	KYG8878S1030	6903556	322 HK	4000.0000	9.7500	HKD	5,011.95	0.16%
UPL LTD RTS	5B19MRU	INE628A20010	BS9F7B1	2514097	1379.0000	185.0000	INR	3,019.25	0.10%

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CASH & OTHER MISC ASSETS								(11,599.57)	-0.38%

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