

INTERNATIONAL EQUITY FUND-I	Units	Cost	Market Value
International Equities			88.94%
International Common Stocks			
ARGENTINA			
LOMA NEGRA CIA INDUSTRIAL ARGE	6,000	66,780	21,300
AUSTRALIA			
ABACUS PROPERTY GROUP	1,012	2,330	1,477
ADELAIDE BRIGHTON LTD	181,983	420,921	229,206
AGL ENERGY LTD	3,710	50,351	39,534
ALTium LTD	8,834	133,364	157,315
ALUMINA LTD	6,224	9,987	5,521
AMP LTD	22,588	39,466	18,330
ANSELL LTD	729	13,369	12,363
AUSNET SERVICES	12,439	13,625	13,074
AUSTRALIA & NEW ZEALAND BANKIN	60,568	1,050,545	649,968
AUSTRALIAN PHARMACEUTICAL INDU	1,930	1,876	1,497
BANK OF QUEENSLAND LTD	1,943	13,268	6,074
BEGA CHEESE LTD	2,254	7,883	6,305
BENDIGO & ADELAIDE BANK LTD	2,573	19,560	9,821
BHP GROUP LTD	21,373	535,726	386,633
BHP GROUP PLC	93,331	1,960,860	1,441,047
BORAL LTD	6,095	21,195	7,584
BRAMBLES LTD	137,415	998,919	902,373
BRICKWORKS LTD	256	2,997	2,063
BWP TRUST	2,510	6,241	5,118
CENTURIA OFFICE REIT	2,472	5,254	2,518
CHALLENGER LTD	3,030	16,718	7,676
CHARTER HALL LONG WALE REIT	1,716	6,485	4,698
CHARTER HALL RETAIL REIT	91,510	286,145	178,523
CIMIC GROUP LTD	525	5,727	7,441
COMMONWEALTH BANK OF AUSTRALIA	14,059	734,531	528,409
CORONADO GLOBAL RESOURCES INC	1,123	2,600	811
COSTA GROUP HOLDINGS LTD	45,626	218,334	76,344
CROMWELL PROPERTY GROUP	6,247	4,332	3,045
CSL LTD	530	87,640	95,667
CSR LTD	2,551	5,046	4,917
DOMAIN HOLDINGS AUSTRALIA LTD	1,617	2,538	1,985
DOWNER EDI LTD	2,670	12,706	4,835
ELDERS LTD	679	2,891	3,171
ESTIA HEALTH LTD	2,063	3,326	1,743
EVOLUTION MINING LTD	9,629	25,485	22,222
FLEXIGROUP LTD/AUSTRALIA	1,731	1,651	819
FORTESCUE METALS GROUP LTD	7,469	21,878	45,393
G8 EDUCATION LTD	3,292	6,558	1,736
GENWORTH MORTGAGE INSURANCE AU	1,366	2,098	1,852
GOODMAN GROUP	30,740	263,289	233,670
GPT GROUP/THE	117,242	452,262	265,867
GROWTHPOINT PROPERTIES AUSTRAL	2,939	8,636	4,623
GUD HOLDINGS LTD	435	3,442	2,536
GWA GROUP LTD	1,218	2,384	1,990
HARVEY NORMAN HOLDINGS LTD	3,514	7,824	6,308
HEALIUS LTD	3,633	5,703	4,591
HT&E LTD	493	549	346
IGO LTD	2,725	7,327	7,246
IMF BENTHAM LTD	46,188	105,559	106,619
INFIGEN ENERGY	1,977	647	524
INGHAMS GROUP LTD	87,379	242,530	174,905
INSURANCE AUSTRALIA GROUP LTD	4,068	19,512	15,773

	Units	Cost	Market Value
INVOCARE LTD	8,539	61,944	54,963
IOOF HOLDINGS LTD	1,673	6,095	3,719
IRESS LTD	727	6,438	4,742
JB HI-FI LTD	713	11,113	12,491
JUPITER MINES LTD	10,893	2,680	1,495
LINK ADMINISTRATION HOLDINGS L	3,004	11,559	5,891
MACQUARIE GROUP LTD	735	56,214	39,817
MAYNE PHARMA GROUP LTD	6,733	2,539	1,317
MCMILLAN SHAKESPEARE LTD	350	3,146	1,542
MEDIBANK PVT LTD	5,228	11,382	8,488
MINERAL RESOURCES LTD	1,034	11,260	8,777
MIRVAC GROUP	219,213	345,341	288,693
MONADELPHOUS GROUP LTD	373	3,616	2,329
MYER HOLDINGS LTD	5,432	1,587	461
NATIONAL AUSTRALIA BANK LTD	41,816	716,600	439,858
NEWCREST MINING LTD	450	6,448	6,291
NINE ENTERTAINMENT CO HOLDINGS	9,964	9,680	7,218
NUFARM LTD/AUSTRALIA	1,827	6,570	5,843
OCEANAGOLD CORP	3,263	11,898	3,095
OIL SEARCH LTD	4,932	26,037	7,465
OOH MEDIA LTD RIGHTS	1,563	872	105
OOH!MEDIA LTD	1,563	3,591	607
ORIGIN ENERGY LTD	9,840	57,626	26,229
ORORA LTD	8,848	19,550	13,389
OZ MINERALS LTD	1,369	8,481	6,339
PACT GROUP HOLDINGS LTD	40,250	98,377	37,495
PENDAL GROUP LTD	1,787	9,973	4,822
PERENTI GLOBAL LTD	2,181	2,267	808
PERPETUAL LTD	262	5,996	4,025
PLATINUM ASSET MANAGEMENT LTD	1,661	5,574	3,362
PREMIER INVESTMENTS LTD	504	5,219	3,933
PRO MEDICUS LTD	715	8,071	8,618
QBE INSURANCE GROUP LTD	2,048	17,492	11,134
QUBE HOLDINGS LTD	5,769	10,315	7,796
REGIS RESOURCES LTD	1,709	5,358	3,802
RESOLUTE MINING LTD	4,471	3,660	2,212
SANDFIRE RESOURCES LTD	1,007	4,411	2,022
SCENTRE GROUP	30,122	82,696	29,676
SEEK LTD	33,981	476,448	317,212
SELECT HARVESTS LTD	533	2,651	2,313
SEVEN GROUP HOLDINGS LTD	698	9,569	4,957
SEVEN WEST MEDIA LTD	5,468	2,117	258
SG FLEET GROUP LTD	1,164	2,509	859
SHOPPING CENTRES AUSTRALASIA P	160,099	287,480	226,642
SIGMA HEALTHCARE LTD	6,632	2,650	2,587
SMARTGROUP CORP LTD	791	5,093	2,358
SOLGOLD PLC	7,911	2,695	1,602
SONIC HEALTHCARE LTD	3,684	65,288	54,899
SOUTH32 LTD	73,111	134,806	78,414
SOUTHERN CROSS MEDIA GROUP LTD	3,860	2,731	502
SPARK INFRASTRUCTURE GROUP	10,833	16,950	12,854
ST BARBARA LTD	3,577	6,606	4,655
STOCKLAND	257,407	657,058	410,339
SUNCORP GROUP LTD	9,621	86,782	53,507
SUPER RETAIL GROUP LTD	704	4,523	1,975
TASSAL GROUP LTD	1,067	3,320	2,273
TPG TELECOM LTD	714	3,237	3,077
TRANSURBAN GROUP	30,818	322,164	225,595
VICINITY CENTRES	287,508	521,961	180,045
VIRTUS HEALTH LTD	712	2,078	824
VIVA ENERGY GROUP LTD	2,047	3,084	1,575
VIVA ENERGY REIT	2,121	3,358	2,986

	Units	Cost	Market Value
VOCUS GROUP LTD	2,811	6,332	4,388
WESFARMERS LTD	2,243	54,514	48,061
WESTERN AREAS LTD	1,049	1,667	1,238
WESTGOLD RESOURCES LTD	387	442	446
WESTPAC BANKING CORP	28,341	498,516	294,771
WOODSIDE PETROLEUM LTD	6,295	140,120	69,791
WOOLWORTHS GROUP LTD	12,465	260,304	271,009
AUSTRIA			
AGRANA BETEILIGUNGS AG	161	3,040	2,856
ANDRITZ AG	429	18,148	13,430
AT&S AUSTRIA TECHNOLOGIE & SYS	150	2,592	2,198
BAWAG GROUP AG	231	9,465	6,457
CA IMMOBILIEN ANLAGEN AG	449	14,154	15,089
DO & CO AG	4,697	436,828	183,864
ERSTE GROUP BANK AG	2,093	72,696	38,594
EVN AG	352	5,055	5,141
IMMOFINANZ AG	372	8,888	6,617
KAPSCH TRAFFICOM AG	31	1,179	588
LENZING AG	7,905	745,516	435,716
OESTERREICHISCHE POST AG	315	10,800	11,247
OMV AG	1,183	45,812	32,531
PORR AG	75	1,492	1,237
RAIFFEISEN BANK INTERNATIONAL	932	23,485	13,610
RHI MAGNESITA NV	74	3,650	1,860
SCHOELLER-BLECKMANN OILFIELD E	75	3,958	2,466
TELEKOM AUSTRIA AG	1,123	8,525	7,809
UNIQA INSURANCE GROUP AG	588	5,275	4,540
VIENNA INSURANCE GROUP AG WIEN	63	1,459	1,181
VOESTALPINE AG	756	22,559	15,314
BELGIUM			
AEDIFICA SA	133	13,470	13,743
AGEAS	986	44,196	40,818
AGFA-GEVAERT NV	573	2,184	2,134
BEFIMMO SA	91	5,051	4,360
BEKAERT SA	101	2,421	1,688
BPOST SA	611	5,575	4,297
CIE D'ENTREPRISES CFE	41	4,052	2,927
COFINIMMO SA	91	11,274	11,866
COLRUYT SA	388	20,666	20,931
D'IETEREN SA/NV	139	5,219	6,859
ECONOCOM GROUP SA/NV	731	2,418	1,158
ELIA GROUP SA/NV	174	11,538	16,962
EURONAV NV	943	10,326	10,733
EXMAR NV	387	2,636	1,754
FAGRON	18,780	344,335	369,097
GALAPAGOS NV	5,319	760,577	1,050,003
GROUPE BRUXELLES LAMBERT SA	444	38,474	34,758
INTERVEST OFFICES & WAREHOUSES	74	1,743	1,927
KBC ANCORA	157	6,664	4,397
KBC GROUP NV	1,625	103,354	74,605
MELEXIS NV	2,190	154,957	115,331
ONTEX GROUP NV	322	6,572	5,600
ORANGE BELGIUM SA	100	1,967	1,756
PROXIMUS SADP	1,125	28,381	25,685
SOLVAY SA	888	87,877	64,435
TELENET GROUP HOLDING NV	1,432	59,516	42,942
UCB SA	1,264	100,352	109,196
UMICORE SA	55,898	2,276,939	1,944,694
VAN DE VELDE NV	47	1,373	1,058
VGP NV	4,515	306,582	462,891
WAREHOUSES DE PAUW CVA	19,490	546,992	557,514
BERMUDA			

	Units	Cost	Market Value
HISCOX LTD	9,501	187,850	108,600
BRAZIL			
B2W CIA DIGITAL	28,185	392,175	260,026
BANCO BRADESCO SA	173,420	1,377,504	704,085
CIA DE SANEAMENTO BASICO DO ES	35,317	320,444	260,639
CIA DE SANEAMENTO DO PARANA	53,970	286,888	249,736
HYPERA SA	53,000	421,128	295,217
INTERNATIONAL MEAL CO ALIMENTA	66,305	122,502	35,923
LOJAS AMERICANAS SA	27,483	135,793	96,333
VALE SA	69,792	894,979	578,576
CANADA			
ADVANTAGE OIL & GAS LTD	862	1,250	866
AECON GROUP INC	363	4,680	3,203
AG GROWTH INTERNATIONAL INC	157	5,438	1,875
AGF MANAGEMENT LTD	346	1,221	729
AGNICO EAGLE MINES LIMITED	482	19,137	19,025
ALARIS ROYALTY CORP	320	3,981	1,855
ALGONQUIN POWER & UTIL CORP	3,574	48,738	47,583
ALIMENTATION COUCHE-TARD INC	4,923	125,937	114,657
ALTAGAS LTD	1,721	18,287	15,416
ALTUS GROUP LTD	213	3,691	5,462
ARC RESOURCES LTD	2,307	13,682	6,564
ARTIS REIT	663	4,485	3,717
ATCO LTD	400	11,308	10,952
AURINIA PHARMACEUTICALS INC	157	1,067	2,253
BANK OF MONTREAL	4,286	282,352	213,976
BANK OF NOVA SCOTIA	18,521	930,938	747,815
BARRICK GOLD CORP	1,580	29,762	28,706
BAYTEX ENERGY CORP	3,252	5,738	765
BCE INC	2,311	90,322	93,732
BIRCHCLIFF ENERGY LTD	1,490	3,943	817
BLACKBERRY LIMITED	1,902	18,091	7,710
BLACKLINE SAFETY CORP	54,581	199,813	164,891
BOARDWALK REAL ESTATE INVT	155	4,291	2,495
BORALEX INC	20,274	254,117	356,097
BROOKFIELD ASSET MGMT INC	6,041	268,681	264,754
CAE INC	43,028	808,164	537,793
CAMECO CORP	2,203	24,969	16,607
CANACCORD GENUITY GROUP INC	434	1,833	1,320
CANACOL ENERGY LTD	427	1,263	1,071
CANADIAN APARTMENT PPTYS REIT	390	12,650	11,670
CANADIAN IMPERIAL BK OF COMM	2,631	193,656	151,573
CANADIAN NATIONAL RAILWAY CO	3,013	274,702	232,916
CANADIAN NATURAL RESOURCES LTD	6,249	174,192	84,514
CANADIAN PACIFIC RAILWAY LTD	104	20,535	22,691
CANADIAN TIRE CORP LTD	2,391	253,978	142,686
CANADIAN UTILITIES LTD	743	17,038	17,560
CANADIAN WESTERN BANK	413	7,874	5,620
CAPITAL POWER CORP	827	16,100	15,775
CASCADES INC	396	2,966	3,497
CCL INDUSTRIES INC	2,289	89,178	68,814
CELESTICA INC	680	5,955	2,360
CENOVUS ENERGY INC	5,500	38,659	10,974
CES ENERGY SOLUTIONS CORP	1,433	3,305	815
CHINA GOLD INTL RES CORP LTD	2,213	2,560	871
CHORUS AVIATION INC	1,660	6,855	3,429
CI FINANCIAL INC	1,592	20,142	15,625
CINEPLEX INC	10,604	198,650	87,165
COGECO COMMUNICATIONS INC	84	4,046	5,634
COMINAR REIT	242	1,984	1,379
COMPUTER MODELLING GROUP LTD	846	3,772	2,276
CORUS ENTERTAINMENT INC	744	2,593	1,312

	Units	Cost	Market Value
CRESCENT POINT ENERGY CORP	3,474	10,530	2,660
CROMBIE REAL ESTATE INVT TR	252	2,310	2,199
DOLLARAMA INC	2,484	68,454	68,132
DREAM INDUSTRIAL REIT	211	1,471	1,392
DREAM OFFICE REIT	171	2,791	2,804
DREAM UNLIMITED CORP	430	2,153	2,852
ECN CAPITAL CORP	1,323	4,385	3,495
ELDORADO GOLD CORP	931	4,090	5,723
ELEMENT FLEET MANAGEMENT CORP	2,292	11,596	14,428
EMERA INC	1,429	56,422	55,720
ENBRIDGE INC	20,100	633,570	578,704
ENERFLEX LTD	519	6,458	2,126
ENERPLUS CORP	1,438	11,366	2,091
ENSIGN ENERGY SERVICES INC	632	2,216	231
EQUITABLE GROUP INC	79	3,420	3,223
EXCHANGE INCOME CORP	135	2,793	1,684
EXTENDICARE INC	632	2,938	2,566
FAIRFAX FINANCIAL HOLDINGS LTD	223	98,619	67,593
FIERA CAPITAL CORP	145	1,199	666
FINNING INTERNATIONAL INC	915	15,263	9,707
FIRST CAPITAL REIT	1,045	14,762	10,007
FIRST MAJESTIC SILVER CORP	220	1,227	1,348
FIRST NATIONAL FINANCIAL CORP	142	2,855	2,486
FIRST QUANTUM MINERALS LTD	3,776	35,275	19,074
FORTIS INC	3,992	131,745	152,208
FORTUNA SILVER MINES INC	977	2,398	2,224
FRANCO-NEVADA CORP	1,040	74,059	102,740
FREEHOLD ROYALTIES LTD	905	5,480	1,869
GENWORTH MI CANADA INC	235	6,917	5,163
GIBSON ENERGY INC	904	12,793	10,321
GREAT WEST LIFECO INC	1,400	28,886	23,911
H&R REIT	826	12,489	5,182
HOME CAPITAL GROUP INC	317	3,342	3,577
HUDBAY MINERALS INC	1,018	4,815	1,902
HUSKY ENERGY INC	2,286	21,319	5,685
HYDRO ONE LIMITED	2,159	32,010	38,437
IA FINANCIAL CORP INC	489	15,599	15,199
IGM FINANCIAL INC	662	12,793	10,860
IMPERIAL OIL LTD	1,643	40,895	18,365
INNERGEX RENEWABLE ENERGY INC	28,647	263,020	385,422
INTER PIPELINE LTD	5,336	75,559	31,566
KEYERA CORP	4,085	97,964	37,539
KILLAM APT REAL ESTATE INVT TR	497	6,727	5,510
KINAXIS INC	4,007	317,945	306,546
KINROSS GOLD CORP	3,993	17,133	15,850
KIRKLAND LAKE GOLD LTD	809	21,656	23,559
LABRADOR IRON ORE ROYALTY CORP	323	5,733	3,815
LAURENTIAN BANK OF CANADA	221	6,160	4,745
LINAMAR CORP	184	6,103	3,766
LOBLAW COMPANIES LTD	807	36,985	41,134
LUCARA DIAMOND CORP	6,580	7,130	1,872
MAGNA INTL INC	1,531	69,466	48,307
MANULIFE FINANCIAL CORP	19,442	277,718	241,360
MAPLE LEAF FOODS INC	311	6,909	5,576
MARTINREA INTERNATIONAL INC	506	4,023	2,421
MEG ENERGY CORP	1,124	6,345	1,319
METRO INC	2,875	108,863	114,952
MORGUARD REIT	158	1,319	572
MORNEAU SHEPELL INC	273	6,714	5,445
MULLEN GROUP LTD	778	6,955	2,241
NATIONAL BANK OF CANADA	1,841	75,551	70,350
NEO PERFORMANCE MATERIALS INC	225	2,537	969

	Units	Cost	Market Value
NEW GOLD INC	3,216	2,472	1,649
NEXGEN ENERGY LTD	598	1,055	454
NFI GROUP INC	351	8,812	3,714
NORTHVIEW APARTMENT REIT	8,106	151,747	186,455
NORTHWEST HEALTHCARE PPTYS	286	1,985	1,941
NOVAGOLD RESOURCES INC	538	3,645	3,923
PAN AMERICAN SILVER CORP	12,285	7,292	5,506
PARAMOUNT RESOURCES LTD	707	3,717	561
PAREX RESOURCES INC	324	4,800	2,709
PASON SYSTEMS INC	450	6,309	1,976
PEMBINA PIPELINE CORP	4,161	141,731	77,177
PEYTO EXPLORATION & DEV CORP	1,028	5,329	1,076
POWER CORP CANADA	3,166	69,617	50,359
PRAIRIESKY ROYALTY LTD	1,660	22,322	8,665
PRECISION DRILLING CORPORATION	1,812	3,144	560
QUEBECOR INC	711	15,818	15,540
RESTAURANT BRANDS INTL INC	76	3,297	3,028
RIOCAN REIT	924	16,101	10,471
RITCHIE BROS AUCTIONEERS INC	3,934	130,747	133,220
ROGERS COMMUNICATIONS INC	3,027	149,068	124,921
ROGERS SUGAR INC	1,232	4,907	3,800
ROYAL BANK OF CANADA	3,250	218,711	199,039
RUSSEL METALS INC	403	6,294	3,706
SEVEN GENERATIONS ENERGY LTD	713	4,020	776
SHAW COMMUNICATIONS INC	2,761	49,952	44,285
SHAWCOR LTD	411	6,439	514
SHOPIFY INC	186	59,122	77,050
SMARTCENTRES REIT	390	8,803	5,162
SNC-LAVALIN GROUP INC	621	11,287	9,057
SSR MINING INC	446	6,805	5,029
STANTEC INC	860	18,833	21,752
STELCO HOLDINGS INC	156	2,181	455
SUMMIT INDUSTRIAL INCOME REIT	271	2,249	1,689
SUN LIFE FINANCIAL INC	2,124	70,432	67,554
SUNCOR ENERGY INC	16,503	496,259	260,412
SUPERIOR PLUS CORP	1,360	9,639	7,892
SURGE ENERGY INC	1,050	1,130	159
TC ENERGY CORP	9,791	417,960	430,272
TECK RESOURCES LTD	2,549	54,851	19,108
TELUS CORP	2,543	39,504	39,753
TMX GROUP LTD	6,075	450,519	447,169
TORC OIL & GAS LTD NEW	1,007	3,222	446
TORONTO DOMINION BANK	13,856	710,147	582,432
TOTAL ENERGY SERVICES INC	82	587	107
TOURMALINE OIL CORP	1,448	18,002	8,790
TRANSALTA CORP	863	5,673	4,462
TRANSALTA RENEWABLES INC	4,262	34,885	44,526
TRANSCONTINENTAL INC	437	6,175	3,835
TRICON CAPITAL GROUP INC	633	4,491	3,064
TURQUOISE HILL RESOURCES LTD	6,034	9,940	2,332
UNI-SELECT INC	232	3,297	833
VERMILION ENERGY INC	781	11,347	2,370
WAJAX CORP	108	1,311	490
WESTERN FOREST PRODUCTS INC	2,434	3,368	1,077
WESTON (GEORGE) LTD	1,822	150,800	128,814
WHEATON PRECIOUS METALS CORP	1,397	37,729	38,013
WHITECAP RESOURCES INC	2,419	7,704	1,988
WSP GLOBAL INC	6,257	272,347	351,326
YAMANA GOLD INC	5,699	13,394	15,655
CAYMAN ISLANDS			
ALIBABA GROUP HOLDING LTD	27,698	4,088,808	5,386,707
BAIDU INC	5,739	933,330	578,434

	Units	Cost	Market Value
BEIGENE LTD	6,220	898,552	765,744
ENDEAVOUR MINING CORPORATION	544	9,500	7,648
HUTCHISON CHINA MEDITECH LTD	16,185	370,651	288,902
HUYA INC	7,000	152,468	118,650
NETEASE INC	1,359	332,297	436,185
NIO INC	64,717	401,550	179,913
TAL EDUCATION GROUP	43,001	1,220,554	2,290,233
TRIP.COM GROUP LTD	3,340	99,700	78,323
CHILE			
ANTOFAGASTA PLC	2,520	24,955	24,000
CHINA			
CHINA LONGYUAN POWER GROUP COR	975,279	624,308	533,518
CHINA MERCHANTS BANK CO LTD	20,000	79,350	89,809
CHINA OILFIELD SERVICES LTD	148,000	147,523	113,161
CHINA TOWER CORP LTD	2,262,000	448,286	505,149
ENN ENERGY HOLDINGS LTD	39,453	357,517	379,510
KWG GROUP HOLDINGS LTD	439,500	395,224	621,676
LONGFOR GROUP HOLDINGS LTD	107,500	361,497	520,343
MEITUAN DIANPING	140,300	1,250,992	1,684,075
MICROPORT SCIENTIFIC CORP	59,815	58,352	134,703
PING AN INSURANCE GROUP CO OF	207,000	1,996,287	2,025,390
TENCENT HOLDINGS LTD	106,700	4,452,559	5,204,102
XINYI SOLAR HOLDINGS LTD	582,730	203,651	325,309
YANGZIJANG SHIPBUILDING HOLDI	17,900	16,835	10,439
ZHUZHOU CRRC TIMES ELECTRIC CO	131,259	689,561	387,242
COLOMBIA			
FRONTERA ENERGY CORP	308	3,268	747
DENMARK			
ALM BRAND A/S	161	1,229	1,170
AMBU A/S	25,186	616,655	610,951
AP MOLLER - MAERSK A/S	45	50,169	39,442
CHR HANSEN HOLDING A/S	8,739	752,219	652,634
COLOPLAST A/S	172	23,604	24,908
D/S NORDEN A/S	103	1,455	1,167
DANSKE BANK A/S	3,477	68,772	39,227
DFDS A/S	71	2,777	1,614
DSV PANALPINA A/S	4,649	374,533	421,334
FLSMIDTH & CO A/S	204	8,395	4,593
GENMAB A/S	14,308	2,421,181	2,890,670
H LUNDBECK A/S	1,032	35,855	30,567
ISS A/S	876	20,661	12,018
JYSKE BANK A/S	281	10,139	6,985
MAERSK DRILLING A/S	122	10,449	2,318
MATAS A/S	11	98	69
NKT A/S	168	2,497	2,994
NOVO NORDISK A/S	28,844	1,398,564	1,731,802
NOVOZYMES A/S	11,715	527,632	531,705
ROCKWOOL INTERNATIONAL A/S	1,759	434,468	317,355
SPAR NORD BANK A/S	214	1,714	1,312
SYDBANK A/S	312	6,958	4,399
TOPDANMARK A/S	165	7,485	6,635
VESTAS WIND SYSTEMS A/S	6,738	535,960	545,934
FINLAND			
ADAPTEO OYJ	112	1,429	959
CARGOTEC OYJ	225	7,345	4,163
CAVERION OYJ	368	2,517	1,712
CITYCON OYJ	120	1,108	739
ELISA OYJ	264	12,297	16,321
FORTUM OYJ	1,977	33,600	28,920
KEMIRA OYJ	399	4,505	3,854
KESKO OYJ	354	19,120	19,994
KONE OYJ	786	40,555	44,384

	Units	Cost	Market Value
KONECRANES OYJ	339	10,621	5,777
METSA BOARD OYJ	991	4,610	5,383
NESTE OYJ	2,674	84,679	90,108
NOKIA OYJ	5,417	15,684	16,913
NOKIAN RENKAAT OYJ	39,345	1,155,910	949,907
NORDEA BANK ABP	27,167	226,831	153,112
ORIOLA OYJ	1,149	2,537	2,067
ORION OYJ	600	22,421	24,487
OUTOKUMPU OYJ	745	2,712	1,846
SAMPO OYJ	4,313	189,407	125,508
SANOMA OYJ	401	3,893	3,667
STORA ENSO OYJ	5,902	69,389	59,596
TIETOEVR Y OYJ	430	12,053	9,304
TOKMANNI GROUP CORP	13	107	130
UPM-KYMMENE OYJ	4,278	109,483	117,308
UPONOR OYJ	239	2,362	2,172
YIT OYJ	774	4,508	3,423
FRANCE			
AIR LIQUIDE SA	13,323	1,494,232	1,698,954
ALBIOMA SA	206	4,458	6,091
ALD SA	897	11,522	7,847
ALSTOM SA	3,874	155,682	161,299
AMUNDI SA	492	28,058	28,969
ARKEMA SA	1,067	94,322	73,410
ATOS SE	724	58,735	48,740
AXA SA	16,256	350,537	280,062
BNP PARIBAS SA	9,159	411,875	274,686
BOLLORE SA	18,020	77,112	49,384
BOUYGUES SA	1,717	58,936	50,128
CAPGEMINI SE	5,577	687,897	469,367
CARREFOUR SA	8,819	150,483	139,003
CASINO GUICHARD PERRACHON SA	667	31,328	25,588
CELLECTIS SA	8,100	124,679	74,520
CGG SA	1,451	3,836	1,319
CHARGEURS SA	230	4,049	2,323
CIE DE SAINT-GOBAIN	18,492	615,500	447,309
CIE DES ALPES	307	9,007	5,291
CIE GENERALE DES ETABLISSEMENT	1,320	144,145	116,885
CIE PLASTIC OMNIUM SA	148	3,385	2,073
CNP ASSURANCES	741	15,638	7,216
COFACE SA	21,606	233,369	137,979
COVIVIO	346	33,235	19,413
CREDIT AGRICOLE SA	10,961	118,149	79,925
DANONE SA	19,933	1,450,322	1,278,986
DASSAULT SYSTEMES SE	227	30,877	33,491
DERICHEBOURG SA	805	3,655	2,181
EDENRED	125	5,686	5,205
ELECTRICITE DE FRANCE SA	7,348	115,517	57,652
ELIOR GROUP SA	706	10,504	4,642
ELIS SA	1,302	21,541	12,288
ERAMET	34	2,325	1,080
ESSILORLUXOTTICA SA	9,980	1,250,154	1,071,226
EUROPCAR MOBILITY GROUP	448	3,136	713
EUTELSAT COMMUNICATIONS SA	9,639	183,732	100,412
FAURECIA SE	415	19,247	12,358
FFP	10	915	622
FNAC DARTY SA	134	7,507	3,525
GAZTRANSPORT ET TECHNIGAZ SA	2,931	235,273	214,183
GECCINA SA	3,876	609,894	511,553
GETLINK SE	5,045	69,041	60,666
GL EVENTS	58	1,140	856
GROUPE CRIT	47	2,844	2,435

	Units	Cost	Market Value
GROUPE GUILLIN	117	2,511	1,645
HERMES INTERNATIONAL	900	532,887	618,411
ICADE	206	15,625	16,244
IMERYS SA	205	9,035	5,132
INGENICO GROUP SA	1,268	74,889	134,076
IPSEN SA	599	59,884	30,934
IPSOS	299	7,024	6,297
JCDECAUX SA	7,259	205,485	130,960
KAUFMAN & BROAD SA	75	2,857	2,315
KERING SA	9,180	4,465,196	4,765,538
KLEPIERRE SA	13,708	310,299	263,363
KORIAN SA	6,064	224,086	187,513
LAGARDERE SCA	504	12,643	6,335
LECTRA	13,785	291,129	217,517
LEGRAND SA	551	32,766	35,226
LISI	3,753	87,874	68,781
L'OREAL SA	14,389	3,398,756	3,757,563
MANITOU BF SA	66	1,686	995
MERCIALYS SA	379	5,029	2,748
MERSEN SA	68	1,814	1,240
METROPOLE TELEVISION SA	324	5,189	3,625
NATIXIS SA	6,794	32,446	21,977
NEXITY SA	2,181	98,222	66,849
ORANGE SA	13,252	203,718	163,460
ORPEA	7,433	787,721	774,430
PEUGEOT SA	1,662	36,789	22,045
PUBLICIS GROUPE SA	1,243	67,243	35,479
QUADIENT	328	8,936	5,740
RENAULT SA	2,261	141,170	43,684
REXEL SA	1,215	13,285	9,007
RUBIS SCA	20,841	1,119,924	866,659
SANOFI	9,970	863,297	873,270
SCHNEIDER ELECTRIC SE	4,220	333,185	361,475
SCOR SE	668	27,712	14,643
SOCIETE BIC SA	186	18,325	10,350
SOCIETE GENERALE SA	6,346	198,986	106,208
SODEXO SA	2,585	280,507	174,269
SOLOCAL GROUP	3,233	2,728	809
SOPRA STERIA GROUP	105	10,232	11,460
SPIE SA	619	8,146	6,187
SUEZ	2,138	28,116	21,672
SYNERGIE SA	120	3,356	2,026
TARKETT SA	169	3,370	1,587
TELEPERFORMANCE	2,880	484,008	598,040
TELEVISION FRANCAISE 1	291	2,343	1,584
TOTAL SA	55,731	2,771,874	2,150,148
UBISOFT ENTERTAINMENT SA	14,762	1,145,675	1,083,064
UNIBAIL-RODAMCO-WESTFIELD	758	116,822	42,703
VALLOUREC SA	2,073	3,825	2,332
VEOLIA ENVIRONNEMENT SA	3,716	88,811	79,089
VICAT SA	120	5,688	3,037
VILMORIN & CIE SA	73	4,128	2,874
VINCI SA	3,330	267,368	274,130
VIVENDI SA	978	28,621	20,877
GEORGIA			
BANK OF GEORGIA GROUP PLC	343	6,500	3,922
GERMANY			
AAREAL BANK AG	151	4,656	2,508
ADIDAS AG	365	72,108	83,537
ADO PROPERTIES SA	8,093	422,185	182,728
AIXTRON SE	35,215	341,841	307,691
ALLIANZ SE	2,479	503,944	425,145

	Units	Cost	Market Value
ALSTRIA OFFICE REIT-AG	767	10,697	10,899
AMADEUS FIRE AG	18	1,675	1,531
AURELIUS EQUITY OPPORTUNITIES	3,934	170,519	74,049
AURUBIS AG	157	7,652	6,489
BASF SE	38,299	2,701,355	1,841,644
BAYER AG	6,457	422,199	377,086
BAYERISCHE MOTOREN WERKE AG	21,900	1,710,311	1,143,861
BAYERISCHE MOTOREN WERKE AG	854	51,775	37,171
BAYWA AG	161	3,787	4,510
BEIERSDORF AG	270	27,869	27,333
BERTRANDT AG	39	2,701	1,342
BILFINGER SE	212	6,166	3,600
BRENNTAG AG	4,485	212,703	168,573
CANCOM SE	5,883	304,199	251,082
COMMERZBANK AG	9,205	59,948	33,313
CONTINENTAL AG	585	81,041	42,562
COVESTRO AG	1,685	83,172	52,074
DAIMLER AG	11,648	595,081	355,501
DELIVERY HERO SE	23,619	1,048,375	1,781,858
DEUTSCHE BANK AG	8,422	67,751	56,288
DEUTSCHE BOERSE AG	3,403	455,986	465,069
DEUTSCHE EUROSHOP AG	100	2,899	1,150
DEUTSCHE LUFTHANSA AG	1,343	28,658	12,758
DEUTSCHE PFANDBRIEFBANK AG	760	7,915	5,811
DEUTSCHE POST AG	435	10,745	11,940
DEUTSCHE TELEKOM AG	30,402	486,929	400,477
DEUTSCHE WOHNEN SE	1,268	55,506	48,199
DEUTZ AG	417	4,028	1,535
DIC ASSET AG	196	2,032	2,029
DRAEGERWERK AG & CO KGAA	22	1,036	1,623
DRAEGERWERK AG & CO KGAA	8	426	778
DUERR AG	4,037	139,929	83,027
E.ON SE	28,745	285,639	300,749
ELRINGKLINGER AG	136	1,057	583
ENCAVIS AG	314	1,974	3,176
EVONIK INDUSTRIES AG	1,103	27,486	23,431
FIELMANN AG	6,533	416,872	382,257
FRAPORT AG FRANKFURT AIRPORT S	264	22,883	10,660
FREENET AG	736	14,242	13,108
FRESENIUS MEDICAL CARE AG & CO	1,146	75,506	76,051
FRESENIUS SE & CO KGAA	5,485	288,870	205,063
FUCHS PETROLUB SE	20,997	844,456	742,253
GERRESHEIMER AG	2,733	186,606	173,745
GRENKE AG	4,974	428,981	295,529
HAMBORNER REIT AG	69	664	612
HAMBURGER HAFEN UND LOGISTIK A	28	554	390
HANNOVER RUECK SE	348	52,729	50,619
HEIDELBERGCEMENT AG	731	48,602	31,719
HELLOFRESH SE	40,184	368,216	1,344,264
HENKEL AG & CO KGAA	10,240	944,895	767,700
HENKEL AG & CO KGAA	686	61,963	55,656
HOCHTIEF AG	1,524	199,702	100,826
HUGO BOSS AG	372	17,376	9,522
INDUS HOLDING AG	138	6,207	3,604
INFINEON TECHNOLOGIES AG	1,770	23,464	26,376
INSTONE REAL ESTATE GROUP AG	9,996	195,123	158,801
JOST WERKE AG	3,422	103,104	82,517
K+S AG	1,019	18,312	6,010
KION GROUP AG	393	26,402	17,175
KLOECKNER & CO SE	538	3,030	1,970
KRONES AG	97	6,823	5,233
LEONI AG	43	1,000	279

	Units	Cost	Market Value
MERCK KGAA	263	23,909	27,131
METRO AG	993	15,585	8,550
MORPHOSYS AG	5,538	561,857	550,295
MTU AERO ENGINES AG	5,156	1,022,423	751,498
MUENCHENER RUECKVERSICHERUNGS-	2,103	512,437	422,932
NEMETSCHKE SE	4,560	180,816	228,694
NEW WORK SE	63	12,308	13,630
NORMA GROUP SE	15,556	702,656	291,289
PORSCHE AUTOMOBIL HOLDING SE	824	48,671	35,414
PROSIEBENSAT.1 MEDIA SE	1,418	25,163	11,393
RHOEN-KLINIKUM AG	100	2,515	1,950
ROCKET INTERNET SE	21,894	517,467	446,028
RWE AG	0	0	0
SAF-HOLLAND SE	170	2,178	687
SALZGITTER AG	305	8,691	3,604
SAP SE	22,328	2,421,779	2,551,304
SARTORIUS AG	5,127	744,871	1,246,673
SIEMENS AG	9,466	1,080,775	810,550
SIEMENS HEALTHINEERS AG	178	6,863	7,027
SILTRONIC AG	45	3,748	3,355
SIRIUS REAL ESTATE LTD	13,330	10,179	11,012
SOFTWARE AG	192	6,932	5,744
SUEDZUCKER AG	265	3,427	3,818
SYMRISE AG	179	16,177	16,865
TAG IMMOBILIEN AG	43,897	1,011,350	866,632
TAKKT AG	259	4,023	2,004
TEAMVIEWER AG	34,148	983,453	1,352,252
TELEFONICA DEUTSCHLAND HOLDING	4,595	16,693	11,362
THYSSENKRUPP AG	1,772	21,779	9,393
TUI AG	2,542	31,389	11,365
UNIPER SE	1,017	26,681	25,393
VOLKSWAGEN AG	158	25,117	21,303
VOLKSWAGEN AG	973	154,486	115,333
VONOVIA SE	28,494	1,415,064	1,397,310
VOSSLOH AG	7	340	245
WACKER CHEMIE AG	86	6,085	4,355
WACKER NEUSON SE	126	2,375	1,384
WIRECARD AG	200	19,248	22,854
ZALANDO SE	78,915	2,432,556	3,059,094
GLOBAL FUNDS GEOGRAPHIC FOCUS			
POLLEN STREET SECURED LNDNG	1,151	11,952	9,979
GUERNSEY CI			
PICTON PROPERTY INCOME LTD/THE	3,093	3,846	3,404
UK COMMERCIAL PROPERTY REIT LT	9,610	11,171	8,923
HONG KONG			
AIA GROUP LTD	577,600	4,942,199	5,197,504
ASM PACIFIC TECHNOLOGY LTD	11,600	118,755	108,257
BANK OF EAST ASIA LTD/THE	2,800	8,735	6,009
BEIJING ENTERPRISES WATER GROU	1,060,980	552,265	411,034
BOC HONG KONG HOLDINGS LTD	34,500	127,444	95,091
CAFE DE CORAL HOLDINGS LTD	2,000	4,847	3,269
CHAMPION REIT	12,000	7,641	7,227
CHINA EVERBRIGHT INTERNATIONAL	528,000	474,736	301,733
CHINA MOBILE LTD	154,500	1,504,271	1,167,508
CHINA OVERSEAS LAND & INVESTME	218,000	751,694	672,894
CHINA RESOURCES LAND LTD	130,000	503,329	533,467
CITIC TELECOM INTERNATIONAL HO	2,000	701	661
CITYCHAMP WATCH & JEWELLERY GR	56,000	12,150	11,905
CK ASSET HOLDINGS LTD	23,500	170,912	127,876
CK HUTCHISON HOLDINGS LTD	15,500	148,261	103,973
CK INFRASTRUCTURE HOLDINGS LTD	4,000	30,198	21,191
CLP HOLDINGS LTD	9,500	106,190	87,341

	Units	Cost	Market Value
COMBA TELECOM SYSTEMS HOLDINGS	16,000	3,703	6,397
DAH SING FINANCIAL HOLDINGS LT	800	3,800	2,262
DAIRY FARM INTERNATIONAL HOLDI	1,200	9,412	5,523
ESR CAYMAN LTD	141,000	305,928	303,296
FAIRWOOD HOLDINGS LTD	500	1,298	949
FAR EAST CONSORTIUM INTERNATIO	7,000	3,015	2,518
FIRST PACIFIC CO LTD	8,000	3,088	1,477
GIORDANO INTERNATIONAL LTD	6,000	2,837	1,089
HAITONG INTERNATIONAL SECURITI	7,000	2,205	1,781
HANG LUNG GROUP LTD	5,000	12,705	10,511
HANG LUNG PROPERTIES LTD	386,000	752,874	780,885
HANG SENG BANK LTD	6,800	151,904	115,891
HENDERSON LAND DEVELOPMENT CO	13,800	58,748	52,423
HK ELECTRIC INVESTMENTS & HK E	18,000	18,141	17,292
HKBN LTD	118,500	182,575	186,441
HKT TRUST & HKT LTD	19,000	28,109	25,801
HONG KONG & CHINA GAS CO LTD	19,000	36,538	31,253
HONG KONG EXCHANGES & CLEARING	38,500	1,162,036	1,156,478
HONGKONG & SHANGHAI HOTELS LTD	1,500	2,123	1,194
HONGKONG LAND HOLDINGS LTD	171,000	1,088,024	639,628
HUTCHISON PORT HOLDINGS TRUST	31,600	4,933	3,210
HYSAN DEVELOPMENT CO LTD	121,000	567,249	391,804
JARDINE MATHESON HOLDINGS LTD	37,600	2,531,000	1,880,776
JARDINE STRATEGIC HOLDINGS LTD	1,100	40,188	24,348
JOHNSON ELECTRIC HOLDINGS LTD	104,000	211,706	162,902
K WAH INTERNATIONAL HOLDINGS L	15,000	7,088	6,437
KERRY PROPERTIES LTD	193,385	655,105	507,947
LANGHAM HOSPITALITY INVESTMENT	2,000	739	356
LI & FUNG LTD	54,000	8,535	7,076
LIFESTYLE INTERNATIONAL HOLDIN	3,500	5,242	2,935
LINK REIT	45,000	464,034	380,220
MANDARIN ORIENTAL INTERNATIONAL	1,400	2,590	1,793
MTR CORP LTD	46,500	251,540	239,490
NEW WORLD DEVELOPMENT CO LTD	634,000	850,053	679,279
NWS HOLDINGS LTD	8,000	18,648	8,190
PACIFIC TEXTILES HOLDINGS LTD	10,000	8,731	4,792
PCCW LTD	18,000	10,357	9,894
POWER ASSETS HOLDINGS LTD	8,000	55,538	47,672
PROSPERITY REIT	14,000	5,640	4,380
REGAL HOTELS INTERNATIONAL HOL	22,000	12,664	8,743
SA SA INTERNATIONAL HOLDINGS L	12,000	3,532	1,788
SHANGRI-LA ASIA LTD	6,000	6,252	4,058
SHUN TAK HOLDINGS LTD	8,000	2,503	2,721
SINO LAND CO LTD	18,000	30,638	22,778
SMARTONE TELECOMMUNICATIONS HO	1,500	1,663	879
SUN HUNG KAI & CO LTD	8,000	3,811	3,006
SUN HUNG KAI PROPERTIES LTD	15,000	212,716	196,996
SUNLIGHT REAL ESTATE INVESTMEN	1,000	641	488
SWIRE PACIFIC LTD	3,500	38,919	22,428
SWIRE PROPERTIES LTD	5,600	17,579	15,715
TELEVISION BROADCASTS LTD	72,700	137,121	90,063
VSTECs HOLDINGS LTD	4,000	1,929	1,863
VTECH HOLDINGS LTD	1,000	8,303	7,215
WHARF REAL ESTATE INVESTMENT C	6,000	35,671	24,591
WHELOCK & CO LTD	4,000	23,370	27,177
XINYI GLASS HOLDINGS LTD	384,000	419,202	437,593
YUE YUEN INDUSTRIAL HOLDINGS L	107,500	304,592	163,755
ICELAND			
MAREL HF	36,125	170,323	138,657
INDIA			
HDFC BANK LTD	11,873	637,944	456,636
ICICI BANK LTD	18,000	190,955	153,000

	Units	Cost	Market Value
INFOSYS LTD	88,800	845,376	729,048
STATE BANK OF INDIA	23,320	987,757	606,803
INDONESIA			
BANK CENTRAL ASIA TBK PT	264,800	516,222	447,759
IRELAND			
AIB GROUP PLC	5,210	21,712	5,812
BANK OF IRELAND GROUP PLC	6,248	34,164	11,743
CAIRN HOMES PLC	3,000	3,972	2,216
COSMO PHARMACEUTICALS NV	26	2,557	1,698
CRH PLC	45,720	1,222,619	1,239,894
DALATA HOTEL GROUP PLC	1,087	6,906	2,934
EATON CORP PLC	4,873	335,894	378,583
EXPERIAN PLC	3,818	92,723	106,102
GLANBIA PLC	20,832	349,308	225,126
GRAFTON GROUP PLC	1,279	10,442	8,393
GREENCORE GROUP PLC	4,373	10,414	8,922
HIBERNIA REIT PLC	3,521	5,461	4,100
JAMES HARDIE INDUSTRIES PLC	6,878	79,527	79,823
KERRY GROUP PLC	105	11,301	11,976
KINGSPAN GROUP PLC	5,112	218,453	272,312
ORIGIN ENTERPRISES PLC	1,449	9,488	3,170
RYANAIR HOLDINGS PLC	8,100	514,823	430,029
SMURFIT KAPPA GROUP PLC	1,406	50,658	39,443
STERIS PLC	5,284	590,722	739,601
UDG HEALTHCARE PLC	98,366	836,064	767,465
ISRAEL			
AIRPORT CITY LTD	581	7,144	8,544
ALONY HETZ PROPERTIES & INVEST	1,771	16,547	20,657
AMOT INVESTMENTS LTD	3,229	15,682	19,150
AZRIELI GROUP LTD	330	19,221	19,106
BIG SHOPPING CENTERS LTD	87	6,125	6,393
BLUE SQUARE REAL ESTATE LTD	95	4,970	3,796
CAESARSTONE LTD	218	2,960	2,304
CHECK POINT SOFTWARE TECHNOLOG	1,716	154,489	172,527
CLAL INSURANCE ENTERPRISES HOL	243	3,794	2,030
CYBERARK SOFTWARE LTD	70	5,880	5,989
DELEK AUTOMOTIVE SYSTEMS LTD	365	1,439	1,426
DELEK GROUP LTD	46	6,616	1,216
DELTA GALIL INDUSTRIES LTD	271	7,875	4,183
ENLIGHT RENEWABLE ENERGY LTD	4,086	5,235	4,091
FATTAL HOLDINGS 1998 LTD	106	16,977	3,644
GAZIT-GLOBE LTD	983	7,271	7,556
GILAT SATELLITE NETWORKS LTD	639	5,571	4,686
HADERA PAPER LTD	45	2,930	1,654
HAREL INSURANCE INVESTMENTS &	1,289	8,450	7,035
ISRAEL CHEMICALS LTD	5,283	27,967	16,804
MELISRON LTD	143	9,165	5,597
MIGDAL INSURANCE & FINANCIAL H	1,500	1,275	782
MIVNE REAL ESTATE KD LTD	0	0	0
NAPHTHA ISRAEL PETROLEUM CORP	129	823	459
NORSTAR HOLDINGS INC	105	1,028	1,154
PARTNER COMMUNICATIONS CO LTD	412	2,020	1,539
PAZ OIL CO LTD	151	22,935	12,726
PHOENIX HOLDINGS LTD/THE	1,404	8,299	6,674
PLUS500 LTD	607	10,592	8,113
PROPERTY & BUILDING CORP LTD	42	3,896	2,630
RADWARE LTD	442	10,264	9,313
REIT 1 LTD	2,533	9,365	12,351
TEVA PHARMACEUTICAL INDUSTRIES	11,255	167,381	101,070
UROGEN PHARMA LTD	1,191	35,529	21,247
WIX.COM LTD	13,782	1,322,384	1,389,501
ITALY			

	Units	Cost	Market Value
A2A SPA	3,607	6,474	4,465
ACEA SPA	358	4,918	5,663
ANIMA HOLDING SPA	1,724	6,351	4,605
ASCOPIAVE SPA	166	590	611
ASSICURAZIONI GENERALI SPA	6,215	104,773	84,233
ASTM SPA	353	8,786	6,169
ATLANTIA SPA	3,496	72,231	43,597
AZIMUT HOLDING SPA	559	9,431	8,027
BANCA FARMAFACTORING SPA	29,342	174,570	151,666
BANCA GENERALI SPA	245	5,067	5,113
BANCA IFIS SPA	140	2,463	1,360
BANCA MEDIOLANUM SPA	1,092	6,357	5,542
BANCA MONTE DEI PASCHI DI SIEN	1,722	2,946	2,126
BANCA POPOLARE DI SONDRIO SCPA	1,358	4,080	2,044
BANCO BPM SPA	4,899	10,798	6,407
BPER BANCA	1,882	7,241	5,755
BUZZI UNICEM SPA	4	44	37
CAIRO COMMUNICATION SPA	15	59	26
CEMENTIR HOLDING NV	149	876	801
CIR SPA-COMPAGNIE INDUSTRIALI	3,006	1,869	1,375
DANIELI & C OFFICINE MECCANICH	136	2,147	1,231
DIASORIN SPA	2,094	181,947	276,514
ENEL SPA	363,502	2,282,015	2,517,166
ENI SPA	14,021	220,289	141,032
ERG SPA	367	6,908	6,543
FERRARI NV	32,553	3,433,107	5,033,671
HERA SPA	4,524	13,748	16,166
IMMOBILIARE GRANDE DISTRIBUZION	170	1,045	698
INTERPUMP GROUP SPA	5,977	204,807	143,490
INTESA SANPAOLO SPA	122,210	269,936	198,456
IREN SPA	3,249	7,778	7,996
ITALGAS SPA	2,921	18,245	15,929
ITALMOBILIARE SPA	111	2,328	2,899
LA DORIA SPA	21	190	201
MARR SPA	194	4,569	2,731
MEDIASET SPA	982	3,092	2,101
MEDIOBANCA BANCA DI CREDITO FI	3,158	26,643	17,321
OVS SPA	1,103	1,385	950
PIAGGIO & C SPA	192	401	342
PIRELLI & C SPA	1,316	7,825	4,687
POSTE ITALIANE SPA	2,464	19,848	20,765
PRYSMIAN SPA	1,144	23,360	18,227
REPLY SPA	4,875	342,912	296,699
SALINI IMPREGILO SPA	541	876	689
SALVATORE FERRAGAMO SPA	348	6,793	4,600
SARAS SPA	1,690	3,261	1,569
SNAM SPA	59,470	304,135	273,263
SOCIETA CATTOLICA DI ASSICURAZ	422	3,421	2,082
TELECOM ITALIA SPA/MILANO	75,610	40,964	30,620
TERNA RETE ELETTRICA NAZIONALE	35,325	224,189	222,709
TOD'S SPA	77	3,629	2,569
UNICREDIT SPA	16,973	193,206	132,213
UNIONE DI BANCHE ITALIANE SPA	5,262	15,199	13,806
UNIPOL GRUPPO SPA	1,524	6,132	5,214
JAPAN			
77 BANK LTD/THE	300	4,918	3,866
ACTIVIA PROPERTIES INC	4	16,525	12,764
ADEKA CORP	400	5,729	4,988
ADVAN CO LTD	100	830	1,005
ADVANCE RESIDENCE INVESTMENT C	4	11,131	11,588
AEON CO LTD	400	7,949	8,855
AEON DELIGHT CO LTD	12,383	412,814	377,903

	Units	Cost	Market Value
AEON FINANCIAL SERVICE CO LTD	900	15,700	9,589
AEON MALL CO LTD	300	4,460	3,769
AEON REIT INVESTMENT CORP	7	8,064	6,678
AGC INC/JAPAN	1,000	31,192	24,480
AICHI CORP	100	529	632
AIDA ENGINEERING LTD	300	1,947	1,913
AIN HOLDINGS INC	4,000	228,440	234,687
AIR WATER INC	8,094	122,609	110,930
AISAN INDUSTRY CO LTD	100	681	466
AISIN SEIKI CO LTD	1,400	49,331	34,338
ALPS ALPINE CO LTD	2,000	43,688	19,303
AMADA CO LTD	1,900	17,280	14,940
AMANO CORP	9,395	252,910	206,791
ANGES INC	400	2,627	2,568
ANICOM HOLDINGS INC	2,654	93,328	87,769
AOKI HOLDINGS INC	100	1,027	670
AOMORI BANK LTD/THE	100	2,523	2,414
AOYAMA TRADING CO LTD	100	2,385	856
AOZORA BANK LTD	700	19,976	13,294
ARATA CORP	100	3,516	4,271
ARCS CO LTD	300	6,716	5,393
ARIAKE JAPAN CO LTD	5,234	343,727	327,614
AS ONE CORP	5,465	384,801	480,291
ASAHI DIAMOND INDUSTRIAL CO LT	200	1,103	855
ASAHI HOLDINGS INC	200	3,951	4,176
ASAHI INTECC CO LTD	8,900	199,682	219,442
ASAHI KASEI CORP	52,500	549,318	369,581
ASTELLAS PHARMA INC	6,100	80,101	94,053
AUTOBACS SEVEN CO LTD	300	4,987	3,449
AWA BANK LTD/THE	100	2,599	2,106
BANDAI NAMCO HOLDINGS INC	3,100	179,259	149,854
BANK OF KYOTO LTD/THE	300	12,291	9,509
BANK OF THE RYUKYUS LTD	200	2,057	1,958
BELL SYSTEM24 HOLDINGS INC	200	3,246	2,073
BELLUNA CO LTD	400	2,878	1,775
BRIDGESTONE CORP	3,100	118,854	95,017
BROTHER INDUSTRIES LTD	1,500	21,995	22,837
BUNKA SHUTTER CO LTD	300	1,945	2,176
CANON ELECTRONICS INC	100	1,741	1,470
CANON INC	39,600	1,096,311	861,436
CANON MARKETING JAPAN INC	300	5,299	5,903
CASIO COMPUTER CO LTD	700	13,247	9,781
CENTRAL GLASS CO LTD	100	1,994	1,735
CENTRAL JAPAN RAILWAY CO	1,100	223,539	175,631
CHIBA BANK LTD/THE	3,500	19,388	15,250
CHIYODA CO LTD	100	1,604	1,074
CHUBU ELECTRIC POWER CO INC	3,600	50,774	50,549
CHUBU SHIRYO CO LTD	100	1,105	1,333
CHUGOKU BANK LTD/THE	700	5,874	6,217
CHUGOKU ELECTRIC POWER CO INC/	1,500	19,429	20,919
CHUKYO BANK LTD/THE	100	2,046	2,001
CITIZEN WATCH CO LTD	2,100	10,267	7,419
COCA-COLA BOTTLERS JAPAN HOLDI	1,300	35,988	26,598
COMTURE CORP	10,335	214,774	209,245
CONCORDIA FINANCIAL GROUP LTD	6,500	24,760	18,858
COSMO ENERGY HOLDINGS CO LTD	300	6,100	4,199
CREDIT SAISON CO LTD	1,000	11,650	11,566
CYBERAGENT INC	8,100	315,710	313,079
DAI NIPPON PRINTING CO LTD	1,400	29,101	29,700
DAIBIRU CORP	500	4,618	4,110
DAICEL CORP	1,700	17,452	12,363
DAIDO METAL CO LTD	100	711	494

	Units	Cost	Market Value
DAIDO STEEL CO LTD	100	3,895	3,205
DAIFUKU CO LTD	1,500	81,831	94,688
DAI-ICHI LIFE HOLDINGS INC	9,100	141,034	108,470
DAIICHI SANKYO CO LTD	5,900	309,724	404,313
DAIICHIKOSHO CO LTD	200	9,443	5,310
DAIKIN INDUSTRIES LTD	3,640	382,657	442,116
DAINICHISEIKA COLOR & CHEMICAL	100	2,500	2,177
DAISEKI CO LTD	8,099	168,564	171,509
DAISHI HOKUETSU FINANCIAL GROU	200	5,562	4,356
DAIWA HOUSE INDUSTRY CO LTD	18,700	589,777	461,296
DAIWA HOUSE REIT INVESTMENT CO	10	22,362	24,334
DAIWA OFFICE INVESTMENT CORP	1	6,295	5,505
DAIWA SECURITIES GROUP INC	8,500	43,297	32,839
DAIWA SECURITIES LIVING INVEST	10	7,477	8,413
DAIWABO HOLDINGS CO LTD	100	4,278	4,783
DCM HOLDINGS CO LTD	400	4,193	3,687
DENA CO LTD	500	8,312	5,455
DENKA CO LTD	600	16,870	12,577
DENKI KOGYO CO LTD	100	2,179	2,296
DENSO CORP	41,800	1,844,887	1,344,852
DENTSU GROUP INC	1,200	47,309	23,044
DEXERIALS CORP	300	2,221	1,929
DIC CORP	600	18,220	13,212
DIGITAL ARTS INC	2,500	127,597	107,582
DISCO CORP	300	34,590	58,968
DMG MORI CO LTD	600	8,541	4,979
DOSHISHA CO LTD	100	1,599	1,182
DOWA HOLDINGS CO LTD	200	5,994	5,215
DUSKIN CO LTD	300	6,550	7,872
DYDO GROUP HOLDINGS INC	100	4,320	3,361
EAGLE INDUSTRY CO LTD	100	1,170	625
EAST JAPAN RAILWAY CO	1,500	112,255	113,209
EBARA CORP	500	12,552	9,468
EDION CORP	300	2,945	2,475
EIZO CORP	100	3,685	2,906
ELECTRIC POWER DEVELOPMENT CO	1,000	23,367	20,108
EN-JAPAN INC	9,200	286,344	171,132
EPS HOLDINGS INC	18,495	279,266	192,525
ESPEC CORP	100	1,721	1,513
EZAKI GLICO CO LTD	200	9,334	8,357
FAMILYMART CO LTD	600	13,173	10,700
FAN COMMUNICATIONS INC	500	2,534	1,907
FANUC CORP	3,300	462,995	445,725
FAST RETAILING CO LTD	100	38,791	40,699
FCC CO LTD	4,700	109,869	68,388
FINANCIAL PRODUCTS GROUP CO LT	100	1,033	502
FOSTER ELECTRIC CO LTD	100	1,146	1,023
FRANCE BED HOLDINGS CO LTD	100	816	843
FRONTIER REAL ESTATE INVESTMEN	2	7,932	5,602
FUJI CORP/AICHI	100	1,167	1,522
FUJI ELECTRIC CO LTD	1,900	55,347	42,811
FUJI SEAL INTERNATIONAL INC	21,665	736,924	382,254
FUJIBO HOLDINGS INC	100	2,176	2,647
FUJIFILM HOLDINGS CORP	400	16,836	19,998
FUJIKURA LTD	1,500	5,931	4,323
FUJIMI INC	100	1,908	2,479
FUJIMORI KOGYO CO LTD	100	2,676	2,698
FUJITEC CO LTD	200	2,128	2,567
FUJITSU GENERAL LTD	18,260	237,299	328,588
FUJITSU LTD	1,900	177,609	170,771
FUKUDA CORP	100	3,683	3,905
FUKUOKA FINANCIAL GROUP INC	1,100	21,738	14,507

	Units	Cost	Market Value
FUKUOKA REIT CORP	3	4,547	3,090
FUKUYAMA TRANSPORTING CO LTD	100	3,838	3,565
FURUKAWA ELECTRIC CO LTD	300	7,457	5,428
FUYO GENERAL LEASE CO LTD	100	5,048	5,049
GLORY LTD	200	4,477	4,590
GLP J-REIT	17	17,348	19,045
GMO PAYMENT GATEWAY INC	9,000	609,285	628,992
GREE INC	1,400	5,516	5,384
GS YUASA CORP	300	6,195	4,014
GUNGHO ONLINE ENTERTAINMENT IN	300	6,599	4,183
GUNMA BANK LTD/THE	2,100	8,715	6,352
GUNZE LTD	100	4,342	3,350
H2O RETAILING CORP	600	7,528	4,376
HACHIJUNI BANK LTD/THE	2,300	9,375	8,300
HAMAMATSU PHOTONICS KK	32,000	1,113,987	1,304,597
HANKYU HANSHIN HOLDINGS INC	700	23,420	23,477
HANWA CO LTD	100	2,593	1,549
HASEKO CORP	900	9,245	9,607
HAZAMA ANDO CORP	900	5,980	5,717
HEALIOS KK	100	1,503	1,386
HEIWA REAL ESTATE CO LTD	200	3,158	5,161
HEIWA REAL ESTATE REIT INC	1	1,114	924
HEIWADO CO LTD	200	3,506	3,494
HINO MOTORS LTD	1,300	10,875	6,959
HINOKIYA GROUP CO LTD	200	3,788	2,704
HIROSE ELECTRIC CO LTD	1,600	161,272	165,290
HIROSHIMA BANK LTD/THE	1,800	9,490	7,484
HISAMITSU PHARMACEUTICAL CO IN	200	9,738	9,288
HITACHI CAPITAL CORP	500	10,574	9,384
HITACHI CHEMICAL CO LTD	1,400	20,923	59,444
HITACHI CONSTRUCTION MACHINERY	600	14,120	12,087
HITACHI LTD	2,500	65,188	72,485
HITACHI METALS LTD	1,100	11,416	11,537
HITACHI ZOSEN CORP	800	2,413	2,566
HOCHIKI CORP	300	3,282	3,778
HOGY MEDICAL CO LTD	100	2,852	3,110
HOKKOKU BANK LTD/THE	200	6,398	6,220
HOKUETSU CORP	1,000	4,515	3,727
HOKUHOKU FINANCIAL GROUP INC	600	6,716	5,353
HOKURIKU ELECTRIC POWER CO	700	4,981	4,894
HOKUTO CORP	200	3,517	3,475
HONDA MOTOR CO LTD	63,000	1,656,815	1,411,209
HORIBA LTD	8,738	371,726	432,863
HOSHINO RESORTS REIT INC	1	4,733	3,052
HOSIDEN CORP	200	1,323	1,392
HOYA CORP	1,300	90,053	110,136
HULIC REIT INC	6	9,304	6,864
HYAKUGO BANK LTD/THE	1,400	4,965	3,902
HYAKUJUSHI BANK LTD/THE	100	2,357	1,810
ICHIBANYA CO LTD	300	15,489	12,329
ICHIGO OFFICE REIT INVESTMENT	1	881	683
ICHIYOSHI SECURITIES CO LTD	100	727	411
IDEMITSU KOSAN CO LTD	1,751	52,532	39,983
IIDA GROUP HOLDINGS CO LTD	900	15,709	12,418
IINO KAIUN KAISHA LTD	1,000	3,631	2,857
INABA DENKI SANGYO CO LTD	200	3,754	4,248
INDUSTRIAL & INFRASTRUCTURE FU	7	7,249	9,437
INFOMART CORP	32,400	169,200	212,342
INPEX CORP	16,300	150,569	91,259
INVESCO OFFICE J-REIT INC	9	1,256	1,173
INVINCIBLE INVESTMENT CORP	35	14,433	7,784
ISETAN MITSUKOSHI HOLDINGS LTD	1,700	16,568	9,871

	Units	Cost	Market Value
ISUZU MOTORS LTD	3,100	41,451	20,438
ITOCHU CORP	9,000	159,829	185,989
ITOCHU ENEX CO LTD	200	1,760	1,559
ITOCHU TECHNO-SOLUTIONS CORP	1,400	38,107	39,776
IYO BANK LTD/THE	1,400	7,337	7,066
J FRONT RETAILING CO LTD	8,500	100,704	70,331
J TRUST CO LTD	500	1,868	1,032
JACCS CO LTD	100	1,629	1,688
JAFCO CO LTD	200	6,324	5,193
JAMCO CORP	700	9,480	4,518
JAPAN AIRLINES CO LTD	800	27,970	14,663
JAPAN EXCELLENT INC	5	6,753	5,728
JAPAN EXCHANGE GROUP INC	1,000	17,348	17,599
JAPAN HOTEL REIT INVESTMENT CO	23	16,462	6,638
JAPAN LOGISTICS FUND INC	4	8,285	8,858
JAPAN PETROLEUM EXPLORATION CO	200	3,637	3,270
JAPAN POST BANK CO LTD	4,200	42,735	38,651
JAPAN POST HOLDINGS CO LTD	14,800	151,572	115,490
JAPAN POST INSURANCE CO LTD	1,200	20,933	14,827
JAPAN PRIME REALTY INVESTMENT	2	7,770	5,983
JAPAN REAL ESTATE INVESTMENT C	5	28,050	29,195
JAPAN RETAIL FUND INVESTMENT C	14	28,004	15,746
JAPAN SECURITIES FINANCE CO LT	100	499	455
JAPAN WOOL TEXTILE CO LTD/THE	100	757	866
JFE HOLDINGS INC	4,400	55,384	28,524
JGC HOLDINGS CORP	1,100	16,440	8,788
JSP CORP	100	1,945	1,288
JSR CORP	3,700	63,691	67,886
JTEKT CORP	500	5,528	3,382
KAGA ELECTRONICS CO LTD	200	2,828	3,134
KAJIMA CORP	2,400	32,084	24,532
KAKAKU.COM INC	400	7,028	7,311
KAMIGUMI CO LTD	700	14,960	11,795
KANAMOTO CO LTD	100	2,652	1,938
KANDENKO CO LTD	200	1,927	1,589
KANEKA CORP	300	9,682	7,157
KANEMATSU CORP	400	4,600	4,092
KANSAI ELECTRIC POWER CO INC/T	3,800	57,003	42,219
KANSAI PAINT CO LTD	7,900	172,092	150,038
KAO CORP	300	21,738	24,466
KAWASAKI KISEN KAISHA LTD	200	2,456	1,493
KDDI CORP	16,900	415,255	497,542
KEIHIN CORP	200	3,324	4,679
KEIYO BANK LTD/THE	900	5,808	4,435
KENEDIX OFFICE INVESTMENT CORP	2	13,179	10,433
KENEDIX RESIDENTIAL NEXT INVES	4	6,397	6,202
KENEDIX RETAIL REIT CORP	3	6,797	4,216
KEYENCE CORP	5,300	1,400,040	1,703,579
KIKKOMAN CORP	1,400	72,985	59,375
KINDEN CORP	600	9,642	8,829
KISSEI PHARMACEUTICAL CO LTD	100	2,543	2,565
KITZ CORP	700	5,409	4,214
KIYO BANK LTD/THE	400	5,661	5,892
KOATSU GAS KOGYO CO LTD	100	784	667
KOBE STEEL LTD	2,200	15,029	6,765
KOMATSU LTD	38,200	828,258	626,043
KOMORI CORP	200	1,995	1,361
KONICA MINOLTA INC	2,900	26,063	11,729
KOSE CORP	200	32,390	24,559
K'S HOLDINGS CORP	900	8,813	8,502
KUBOTA CORP	63,700	934,557	811,568
KUMAGAI GUMI CO LTD	200	5,970	4,604

	Units	Cost	Market Value
KUMIAI CHEMICAL INDUSTRY CO LT	500	2,935	3,827
KURABO INDUSTRIES LTD	100	2,271	2,388
KURARAY CO LTD	2,000	27,300	20,132
KUREHA CORP	100	5,492	4,056
KYB CORP	100	2,410	1,904
KYOCERA CORP	1,000	49,834	59,066
KYOEI STEEL LTD	100	1,497	1,149
KYORIN HOLDINGS INC	200	4,402	4,043
KYOWA EXEO CORP	300	6,988	6,660
KYUDENKO CORP	25,710	878,359	693,116
KYUSHU ELECTRIC POWER CO INC	4,400	34,405	35,305
KYUSHU FINANCIAL GROUP INC	2,100	7,918	8,000
KYUSHU RAILWAY CO	1,000	33,655	28,642
LASALLE LOGIPORT REIT	5	5,143	6,714
LAWSON INC	0	0	0
LINTEC CORP	600	12,865	12,595
LION CORP	2,400	49,455	51,285
LIXIL GROUP CORP	1,300	16,214	16,101
LIXIL VIVA CORP	100	1,407	1,693
M3 INC	128,900	1,784,120	3,794,037
MACNICA FUJI ELECTRONICS HOLDI	300	5,215	3,709
MAEDA CORP	700	5,709	5,145
MAEDA ROAD CONSTRUCTION CO LTD	200	4,117	3,714
MAKINO MILLING MACHINE CO LTD	100	3,511	2,623
MAKITA CORP	600	19,943	18,324
MANDOM CORP	200	5,481	3,825
MARUBENI CORP	8,400	58,129	41,712
MARUDAI FOOD CO LTD	200	3,137	3,611
MARUI GROUP CO LTD	600	12,753	10,032
MARUICHI STEEL TUBE LTD	300	9,432	7,197
MARVELOUS INC	400	3,117	1,969
MATSUI SECURITIES CO LTD	300	3,142	2,194
MATSUMOTOKIYOSHI HOLDINGS CO L	5,400	182,095	197,124
MAXELL HOLDINGS LTD	400	5,292	3,920
MAZDA MOTOR CORP	3,100	31,856	16,336
MCUBS MIDCITY INVESTMENT CORP	3	2,372	2,113
MEBUKI FINANCIAL GROUP INC	5,700	15,032	11,576
MEDIPAL HOLDINGS CORP	800	17,288	14,892
MEIDENSHA CORP	200	2,535	2,988
MEIJI HOLDINGS CO LTD	2,500	169,523	177,405
MEIKO NETWORK JAPAN CO LTD	500	4,260	3,515
MELCO HOLDINGS INC	200	5,796	4,026
MIRACA HOLDINGS INC	300	6,755	6,304
MIRAIT HOLDINGS CORP	500	7,308	6,211
MISUMI GROUP INC	11,900	248,102	258,467
MITSUBA CORP	100	566	385
MITSUBISHI CHEMICAL HOLDINGS C	7,300	54,864	43,260
MITSUBISHI CORP	4,700	128,148	99,359
MITSUBISHI ELECTRIC CORP	11,100	121,460	136,447
MITSUBISHI ESTATE CO LTD	1,500	20,073	22,025
MITSUBISHI ESTATE LOGISTICS RE	1	3,477	3,274
MITSUBISHI GAS CHEMICAL CO INC	2,300	34,231	24,884
MITSUBISHI HEAVY INDUSTRIES LT	1,700	61,003	42,825
MITSUBISHI LOGISTICS CORP	300	6,788	6,028
MITSUBISHI MATERIALS CORP	400	10,462	8,166
MITSUBISHI MOTORS CORP	10,300	45,088	29,050
MITSUBISHI PENCIL CO LTD	200	3,172	2,624
MITSUBISHI RESEARCH INSTITUTE	100	2,890	3,032
MITSUBISHI UFJ FINANCIAL GROUP	99,400	486,216	369,349
MITSUBISHI UFJ LEASE & FINANCE	2,600	12,446	12,735
MITSUMI & CO LTD	13,200	196,025	183,145
MITSUMI CHEMICALS INC	1,200	26,897	22,682

	Units	Cost	Market Value
MITSUI E&S HOLDINGS CO LTD	500	4,657	2,397
MITSUI FUDOSAN CO LTD	39,000	868,572	671,859
MITSUI FUDOSAN LOGISTICS PARK	99	454,637	416,560
MITSUI MINING & SMELTING CO LT	200	4,093	3,325
MITSUI OSK LINES LTD	300	6,467	4,819
MITSUI SUGAR CO LTD	400	9,405	7,674
MIURA CO LTD	4,400	129,939	156,469
MIXI INC	400	8,435	5,788
MIZUHO FINANCIAL GROUP INC	185,000	267,495	210,884
MIZUHO LEASING CO LTD	100	2,181	1,940
MOCHIDA PHARMACEUTICAL CO LTD	100	4,867	3,848
MONEX GROUP INC	700	2,335	1,102
MORI HILLS REIT INVESTMENT COR	5	6,384	6,611
MORI TRUST SOGO REIT INC	6	8,719	7,217
MS&AD INSURANCE GROUP HOLDINGS	2,800	84,319	78,114
MURATA MANUFACTURING CO LTD	2,100	96,355	105,868
MUSASHI SEIMITSU INDUSTRY CO L	7,100	98,436	54,131
MUSASHINO BANK LTD/THE	100	2,307	1,269
NABTESCO CORP	5,700	152,938	130,957
NAGAILEBEN CO LTD	100	2,130	2,456
NAGASE & CO LTD	800	10,968	9,439
NANTO BANK LTD/THE	200	3,892	4,112
NEC CORP	1,800	66,417	65,414
NEC NETWORKS & SYSTEM INTEGRAT	700	23,440	28,272
NGK INSULATORS LTD	1,000	13,467	13,056
NGK SPARK PLUG CO LTD	800	14,666	11,216
NH FOODS LTD	300	11,266	10,413
NHK SPRING CO LTD	1,200	10,498	7,819
NICHIAS CORP	300	5,177	5,597
NICHI-IKO PHARMACEUTICAL CO LT	300	3,570	3,948
NIDEC CORP	33,800	2,010,101	1,746,265
NIFCO INC/JAPAN	13,800	326,672	246,591
NIHON KOHDEN CORP	31,100	1,002,833	1,166,350
NIHON M&A CENTER INC	10,100	207,329	275,087
NIHON NOHYAKU CO LTD	500	2,301	1,929
NIHON TOKUSHU TORYO CO LTD	100	1,083	724
NIKKISO CO LTD	200	2,513	1,483
NIKON HOLDINGS CO LTD	300	7,149	5,853
NIKON CORP	1,900	26,998	17,481
NINTENDO CO LTD	800	234,145	307,326
NIPPON ACCOMMODATIONS FUND INC	1	4,821	5,393
NIPPON BUILDING FUND INC	4	25,167	26,768
NIPPON ELECTRIC GLASS CO LTD	400	9,716	5,337
NIPPON EXPRESS CO LTD	1,900	104,927	92,671
NIPPON FLOUR MILLS CO LTD	700	11,673	10,916
NIPPON GAS CO LTD	12,130	436,169	402,056
NIPPON KAYAKU CO LTD	1,000	12,675	9,167
NIPPON LIGHT METAL HOLDINGS CO	3,200	6,441	4,982
NIPPON PAINT HOLDINGS CO LTD	2,400	84,454	126,015
NIPPON PAPER INDUSTRIES CO LTD	500	8,919	7,101
NIPPON PROLOGIS REIT INC	56	146,382	140,519
NIPPON REIT INVESTMENT CORP	2	9,077	5,872
NIPPON SEIKI CO LTD	300	5,131	3,186
NIPPON SHOKUBAI CO LTD	200	12,687	9,132
NIPPON SODA CO LTD	200	4,845	4,971
NIPPON STEEL CORP	4,400	75,204	37,537
NIPPON STEEL TRADING CORP	100	4,151	3,367
NIPPON TELEGRAPH & TELEPHONE C	24,200	541,492	571,984
NIPPON THOMPSON CO LTD	100	442	340
NIPPON YUSEN KK	500	7,740	5,920
NISHIMATSU CONSTRUCTION CO LTD	400	9,018	7,640
NISHIMOTO CO LTD	100	3,279	1,860

	Units	Cost	Market Value
NISHI-NIPPON FINANCIAL HOLDING	600	5,262	3,373
NISHIO RENT ALL CO LTD	200	5,676	4,182
NISSAN CHEMICAL CORP	1,000	52,004	36,275
NISSAN MOTOR CO LTD	16,300	124,956	53,598
NISSHA CO LTD	300	3,038	1,981
NISSHIN OILLIO GROUP LTD/THE	100	2,843	3,388
NISSHIN SEIFUN GROUP INC	500	10,312	8,313
NISSHINBO HOLDINGS INC	1,000	7,609	6,637
NISSIN FOODS HOLDINGS CO LTD	2,200	138,351	182,887
NISSIN KOGYO CO LTD	200	2,558	4,084
NITORI HOLDINGS CO LTD	3,500	460,253	471,212
NITTO BOSEKI CO LTD	300	13,754	13,197
NITTO DENKO CORP	23,100	1,176,776	1,027,075
NOK CORP	200	2,784	2,197
NOMURA HOLDINGS INC	22,800	87,070	96,202
NOMURA REAL ESTATE HOLDINGS IN	700	12,759	11,309
NOMURA REAL ESTATE MASTER FUND	21	27,953	26,395
NOMURA RESEARCH INSTITUTE LTD	3,500	51,518	73,658
NORITZ CORP	200	2,590	2,174
NORTH PACIFIC BANK LTD	1,100	2,925	2,070
NSK LTD	4,200	31,479	26,834
NTN CORP	900	2,605	1,565
NTT DOCOMO INC	8,500	202,480	266,135
OBAYASHI CORP	35,200	330,153	300,331
OBIC CO LTD	3,600	402,061	468,418
ODAKYU ELECTRIC RAILWAY CO LTD	900	18,261	19,704
OILES CORP	100	1,613	1,262
OJI HOLDINGS CORP	4,900	27,496	26,172
OKABE CO LTD	200	1,587	1,334
OKAMURA CORP	600	5,804	4,789
OKASAN SECURITIES GROUP INC	700	3,080	2,208
OKI ELECTRIC INDUSTRY CO LTD	300	3,528	2,804
OKINAWA ELECTRIC POWER CO INC/	200	3,878	3,674
OKUMURA CORP	200	5,788	4,149
OKUWA CO LTD	200	2,024	3,206
OLYMPUS CORP	4,500	75,370	64,687
OMRON CORP	22,700	845,923	1,176,229
ONO PHARMACEUTICAL CO LTD	7,200	142,555	165,074
ONWARD HOLDINGS CO LTD	700	3,739	3,063
ORGANO CORP	200	13,254	10,102
ORIENTAL LAND CO LTD/JAPAN	800	81,143	101,971
ORIX CORP	8,200	117,900	98,215
ORIX JREIT INC	8	13,509	10,463
OSAKA GAS CO LTD	2,200	40,159	41,363
OSAKA SODA CO LTD	200	4,767	4,754
OSAKI ELECTRIC CO LTD	200	1,215	985
OTSUKA CORP	1,200	45,856	51,137
OTSUKA HOLDINGS CO LTD	1,600	60,588	62,390
OYO CORP	100	1,006	1,134
PACK CORP/THE	100	2,759	3,342
PAN PACIFIC INTERNATIONAL HOLD	70,800	1,100,962	1,339,121
PANASONIC CORP	28,100	242,411	213,654
PARAMOUNT BED HOLDINGS CO LTD	100	3,828	4,127
PENTA-OCEAN CONSTRUCTION CO LT	700	4,095	3,670
PIGEON CORP	18,100	771,613	691,936
PIOLAX INC	100	1,985	1,400
PREMIER INVESTMENT CORP	4	4,546	4,379
PRESS KOGYO CO LTD	300	1,468	668
PRESSANCE CORP	100	1,182	878
PRESTIGE INTERNATIONAL INC	58,205	334,561	444,828
RAIZNEXT CORP	100	1,053	1,131
RAKUTEN INC	12,900	87,191	97,479

	Units	Cost	Market Value
RECRUIT HOLDINGS CO LTD	17,100	453,709	439,794
RENGO CO LTD	1,100	8,049	8,550
RESONA HOLDINGS INC	11,700	55,911	35,066
RESORTTRUST INC	15,000	221,226	146,016
RESTAR HOLDINGS CORP	200	3,609	2,790
RICOH CO LTD	6,700	64,572	49,002
RINNAI CORP	100	6,542	7,060
RISO KAGAKU CORP	300	4,750	4,519
ROCK FIELD CO LTD	100	1,501	1,354
ROHM CO LTD	900	61,179	49,090
ROLAND DG CORP	100	2,249	1,074
RYOBI LTD	200	4,832	2,445
RYOSAN CO LTD	200	5,294	4,413
SAKAI CHEMICAL INDUSTRY CO LTD	100	2,070	1,657
SAMTY CO LTD	200	2,289	2,213
SAN-AI OIL CO LTD	400	3,966	4,168
SAN-IN GODO BANK LTD/THE	700	4,863	3,514
SANKEN ELECTRIC CO LTD	100	2,893	1,935
SANKYO TATEYAMA INC	100	1,062	958
SANRIO CO LTD	200	3,886	2,647
SANTEN PHARMACEUTICAL CO LTD	1,100	16,438	18,871
SANYO CHEMICAL INDUSTRIES LTD	100	4,640	3,646
SANYO SPECIAL STEEL CO LTD	100	2,100	891
SBI HOLDINGS INC/JAPAN	29,400	589,363	427,194
SECOM CO LTD	600	51,023	49,687
SEIKAGAKU CORP	300	3,463	3,122
SEIKO EPSON CORP	1,900	26,761	20,479
SEIKO HOLDINGS CORP	200	3,815	3,214
SEINO HOLDINGS CO LTD	1,000	13,402	10,822
SEIREN CO LTD	300	4,206	3,594
SEKISUI CHEMICAL CO LTD	21,280	315,097	281,111
SEKISUI HOUSE LTD	3,400	49,800	55,966
SEKISUI HOUSE REIT INC	22	14,052	13,973
SEKISUI JUSHI CORP	100	1,880	1,835
SEKISUI PLASTICS CO LTD	200	1,692	1,032
SENKO GROUP HOLDINGS CO LTD	1,000	7,540	7,740
SENSHU IKEDA HOLDINGS INC	1,500	4,112	2,255
SEVEN & I HOLDINGS CO LTD	1,100	33,261	36,180
SHIBAURA MACHINE CO LTD	100	1,777	1,977
SHIGA BANK LTD/THE	100	2,331	2,370
SHIKOKU BANK LTD/THE	100	1,072	787
SHIKOKU ELECTRIC POWER CO INC	800	8,828	6,307
SHIMACHU CO LTD	200	5,409	4,918
SHIMADZU CORP	3,300	64,510	86,520
SHIMAMURA CO LTD	100	7,678	6,016
SHIMANO INC	3,500	504,424	499,292
SHIMIZU CORP	12,400	109,745	96,599
SHIN-ETSU CHEMICAL CO LTD	5,100	423,702	503,442
SHINKO ELECTRIC INDUSTRIES CO	500	3,150	4,763
SHINSEI BANK LTD	900	10,642	11,965
SHIONOGI & CO LTD	14,200	782,662	695,943
SHISEIDO CO LTD	900	54,805	52,953
SHIZUOKA BANK LTD/THE	2,700	20,994	16,361
SHIZUOKA GAS CO LTD	100	774	811
SHOWA CORP	100	1,171	2,087
SHOWA DENKO KK	700	19,003	14,415
SINKO INDUSTRIES LTD	200	3,061	2,573
SINTOKOGIO LTD	200	1,626	1,391
SKY PERFECT JSAT HOLDINGS INC	800	3,398	2,836
SMC CORP/JAPAN	5,800	1,850,561	2,465,996
SODICK CO LTD	300	2,555	1,791
SOFTBANK GROUP CORP	95,800	3,394,726	3,341,267

	Units	Cost	Market Value
SOJITZ CORP	7,300	25,157	17,073
SOMPO HOLDINGS INC	1,000	38,710	30,809
SONY CORP	5,600	321,399	331,556
SONY FINANCIAL HOLDINGS INC	600	11,126	10,101
STANLEY ELECTRIC CO LTD	800	20,223	15,701
STAR MICRONICS CO LTD	200	2,688	2,012
STARTS CORP INC	200	4,418	3,700
STUDIO ALICE CO LTD	500	9,208	6,807
SUBARU CORP	4,200	86,779	80,317
SUMCO CORP	1,200	15,855	15,371
SUMITOMO CHEMICAL CO LTD	9,300	45,144	27,488
SUMITOMO CORP	10,300	133,860	117,638
SUMITOMO ELECTRIC INDUSTRIES L	9,800	129,836	102,674
SUMITOMO FORESTRY CO LTD	700	9,091	8,938
SUMITOMO HEAVY INDUSTRIES LTD	500	14,726	8,982
SUMITOMO METAL MINING CO LTD	1,200	31,884	24,513
SUMITOMO MITSUI CONSTRUCTION C	800	4,844	3,517
SUMITOMO MITSUI FINANCIAL GROU	10,600	345,085	256,526
SUMITOMO MITSUI TRUST HOLDINGS	1,900	69,095	54,671
SUMITOMO REALTY & DEVELOPMENT	25,400	927,431	616,612
SUMITOMO RUBBER INDUSTRIES LTD	800	9,511	7,520
SUMITOMO WAREHOUSE CO LTD/THE	300	3,669	3,273
SUNTORY BEVERAGE & FOOD LTD	300	13,141	11,307
SURUGA BANK LTD	700	2,565	2,282
SUZUKEN CO LTD/AICHI JAPAN	100	5,127	3,630
SUZUKI MOTOR CORP	2,300	108,051	54,815
SYSMEX CORP	14,800	756,000	1,065,806
T HASEGAWA CO LTD	8,066	144,639	151,729
T&D HOLDINGS INC	3,000	34,574	24,396
TACHI-S CO LTD	100	1,302	904
TADANO LTD	400	3,752	2,855
TAIHEI DENGYO KAISHA LTD	100	2,241	2,131
TAIHEIYO CEMENT CORP	600	18,448	10,221
TAIHO KOGYO CO LTD	300	2,626	1,488
TAISEI CORP	2,500	92,996	76,121
TAISHO PHARMACEUTICAL HOLDINGS	200	17,794	12,247
TAIYO HOLDINGS CO LTD	200	6,045	7,510
TAKARA LEBEN CO LTD	500	1,365	1,607
TAKASHIMAYA CO LTD	700	8,886	6,284
TAKEDA PHARMACEUTICAL CO LTD	13,100	442,323	399,297
TAMRON CO LTD	100	1,878	1,668
TAMURA CORP	600	2,931	2,186
TATSUTA ELECTRIC WIRE AND CABL	100	440	424
TDK CORP	3,700	298,443	285,170
TECHNOPRO HOLDINGS INC	1,400	82,941	64,758
TEIJIN LTD	5,300	84,291	89,434
TENMA CORP	100	1,666	1,489
TERUMO COR			

	Units	Cost	Market Value
TOKYO BROADCASTING SYSTEM HOLD	200	3,158	2,775
TOKYO CENTURY CORP	200	10,728	6,230
TOKYO DOME CORP	700	5,929	4,672
TOKYO ELECTRIC POWER CO HOLDIN	8,200	46,322	28,539
TOKYO ELECTRON LTD	5,700	1,024,734	1,067,555
TOKYO GAS CO LTD	2,200	55,242	51,915
TOKYO KIRABOSHI FINANCIAL GROU	100	1,554	1,052
TOKYO SEIMITSU CO LTD	200	5,090	5,665
TOKYO STEEL MANUFACTURING CO L	300	2,419	1,872
TOKYO TATEMONO CO LTD	1,400	14,413	14,759
TOKYU CONSTRUCTION CO LTD	400	2,816	2,098
TOKYU FUDOSAN HOLDINGS CORP	135,100	706,034	644,070
TOKYU REIT INC	2	2,996	2,601
TOMONY HOLDINGS INC	1,300	4,789	4,308
TOPPAN FORMS CO LTD	1,000	7,939	8,877
TOPPAN PRINTING CO LTD	1,600	23,392	24,424
TOPRE CORP	100	1,975	1,106
TORAY INDUSTRIES INC	7,500	50,893	32,392
TOSHIBA CORP	1,400	39,702	30,698
TOSOH CORP	1,600	20,682	18,131
TOTO LTD	1,600	56,814	53,047
TOWA BANK LTD/THE	200	1,348	1,160
TOYO CONSTRUCTION CO LTD	200	683	808
TOYO INK SC HOLDINGS CO LTD	500	11,068	9,425
TOYO SEIKAN GROUP HOLDINGS LTD	800	15,247	9,095
TOYO SUISAN KAISHA LTD	400	13,945	19,289
TOYO TIRE CORP	800	9,892	9,142
TOYOBO CO LTD	600	8,224	6,317
TOYODA GOSEI CO LTD	800	18,530	13,662
TOYOTA BOSHOKU CORP	300	4,462	3,558
TOYOTA INDUSTRIES CORP	800	36,776	38,235
TOYOTA MOTOR CORP	28,846	1,695,575	1,729,663
TOYOTA TSUSHO CORP	4,800	141,030	112,558
TRANSCOSMOS INC	20,237	430,528	357,042
TREND MICRO INC/JAPAN	400	18,009	19,679
TS TECH CO LTD	200	5,577	4,720
TSI HOLDINGS CO LTD	500	2,999	1,824
TSUBAKIMOTO CHAIN CO	100	3,260	2,267
TSUKISHIMA KIKAI CO LTD	100	1,158	1,259
TSUMURA & CO	500	14,381	12,703
TV ASAHI HOLDINGS CORP	100	1,782	1,506
UBE INDUSTRIES LTD	900	18,120	13,737
UNICHARM CORP	17,900	565,406	669,421
UNIPRES CORP	100	1,686	888
UNITED URBAN INVESTMENT CORP	16	25,234	15,812
USHIO INC	19,900	210,238	189,594
VALOR HOLDINGS CO LTD	300	5,611	5,327

	Units	Cost	Market Value
YAMATO KOGYO CO LTD	300	6,985	5,127
YAMAZAKI BAKING CO LTD	3,100	62,117	64,651
YAMAZEN CORP	200	1,860	1,676
YASKAWA ELECTRIC CORP	1,300	40,407	35,582
YODOGAWA STEEL WORKS LTD	100	1,996	1,630
YOKOGAWA BRIDGE HOLDINGS CORP	100	1,500	1,816
YOKOGAWA ELECTRIC CORP	5,900	104,973	70,777
YOKOHAMA RUBBER CO LTD/THE	700	13,044	8,651
YURTEC CORP	200	1,545	1,134
Z HOLDINGS CORP	17,400	46,240	55,746
ZERIA PHARMACEUTICAL CO LTD	100	1,807	1,928
JERSEY C I			
APTIV PLC	2,353	145,673	115,862
CENTAMIN PLC	6,233	8,682	9,155
LUXEMBOURG			
APERAM SA	277	7,256	5,826
ARCELORMITTAL SA	9,758	192,936	92,003
EUROFINS SCIENTIFIC SE	836	314,132	412,298
GRAND CITY PROPERTIES SA	665	14,802	13,955
MILLICOM INTERNATIONAL CELLULA	618	26,922	17,375
SES SA	1,915	36,596	11,210
SHURGARD SELF STORAGE SA	6,893	190,966	203,829
SPOTIFY TECHNOLOGY SA	13,970	1,655,370	1,696,517
STABILUS SA	3,029	189,705	109,173
TENARIS SA	2,762	30,095	16,809
MEXICO			
AMERICA MOVIL SAB DE CV	24,800	359,610	292,144
NETHERLANDS			
AALBERTS NV	22,643	812,398	534,872
ABN AMRO BANK NV	3,970	77,762	32,421
ADYEN NV	1,868	1,650,155	1,572,841
AEGON NV	24,475	116,880	61,767
AERCAP HOLDINGS NV	639	25,760	14,563
AKZO NOBEL NV	411	23,842	26,957
ALTICE EUROPE NV	1,870	10,919	7,192
ARCADIS NV	50,990	620,665	807,764
ARGENX SE	3,558	430,146	477,620
ASML HOLDING NV	32,754	5,601,235	8,656,163
ASR NEDERLAND NV	789	31,101	19,776
BE SEMICONDUCTOR INDUSTRIES NV	323	6,765	9,797
BOSKALIS WESTMINSTER	59,232	1,463,018	1,064,097
BRUNEL INTERNATIONAL NV	31	385	171
CORBION NV	25,131	708,116	744,062
EUROCOMMERCIAL PROPERTIES NV	269	7,909	2,595
EURONEXT NV	8,115	531,943	601,39

	Units	Cost	Market Value
PROSUS NV	2,869	212,261	197,827
QIAGEN NV	1,034	34,014	41,747
RANDSTAD NV	775	35,698	27,242
ROYAL DUTCH SHELL PLC	137,931	3,945,530	2,339,982
SBM OFFSHORE NV	77,162	1,139,765	1,013,329
SIGNIFY NV	18,279	425,006	353,243
TKH GROUP NV	211	9,974	5,851
TOMTOM NV	154	2,462	1,198
VASTNED RETAIL NV	17	608	285
WERELDHAVE NV	217	6,719	1,582
WOLTERS KLUWER NV	144	8,753	10,186
YANDEX NV	6,722	221,552	228,884
NEW ZEALAND			
A2 MILK CO LTD	2,057	20,022	20,670
AIR NEW ZEALAND LTD	3,429	7,134	1,718
AUCKLAND INTERNATIONAL AIRPORT	3,941	18,899	11,540
CONTACT ENERGY LTD	2,002	9,161	6,836
FISHER & PAYKEL HEALTHCARE COR	537	8,936	9,672
FLETCHER BUILDING LTD	4,949	16,188	10,210
INFRATIL LTD	55,216	138,698	126,536
KIWI PROPERTY GROUP LTD	7,959	7,280	4,435
MERCURY NZ LTD	45,331	110,597	112,681
MERIDIAN ENERGY LTD	24,037	54,659	56,500
METLIFECARE LTD	1,736	6,789	3,911
NEW ZEALAND REFINING CO LTD/TH	626	987	289
PRECINCT PROPERTIES NEW ZEALAN	5,977	5,925	6,042
PUSHPAY HOLDINGS LTD	55,343	151,116	111,226
SKY NETWORK TELEVISION LTD	2,734	3,386	452
SPARK NEW ZEALAND LTD	10,449	28,993	25,305
XERO LTD	16,312	783,220	696,039
Z ENERGY LTD	1,689	5,402	2,872
NORWAY			
ADEVINTA ASA	75,158	853,011	665,582
AKER ASA	128	7,681	2,867
AKER BP ASA	2,574	70,461	32,445
AKER SOLUTIONS ASA	922	4,319	483
ATEA ASA	653	8,388	5,474
AUSTEVOLL SEAFOOD ASA	550	5,930	3,867
B2HOLDING ASA	1,341	1,663	460
BAKKAFROST P/F	14,701	846,982	691,750
BORREGAARD ASA	48,901	432,112	450,516
BW ENERGY LTD	96	294	83
BW OFFSHORE LTD	472	1,743	813
DNB ASA	6,998	112,199	77,703
ELKEM ASA	46,431	120,345	58,268
ENTRA ASA	226	2,997	2,665
EQUINOR ASA	7,503	136,173	93,572

	Units	Cost	Market Value
SPAREBANK 1 SMN	488	4,743	3,138
SPAREBANK 1 SR-BANK ASA	787	8,099	4,432
STOREBRAND ASA	2,621	18,571	10,406
TELENOR ASA	3,227	62,864	46,819
TGS NOPEC GEOPHYSICAL CO ASA	38,655	947,177	429,451
TOMRA SYSTEMS ASA	13,168	294,639	364,841
VEIDEKKE ASA	452	5,069	3,748
WALLENIIUS WILHELMSSEN ASA	872	2,600	828
XXL ASA	656	1,990	293
YARA INTERNATIONAL ASA	38,030	1,471,605	1,191,265
PANAMA			
COPA HOLDINGS SA	10,900	760,794	493,661
PORTUGAL			
ALTRI SGPS SA	380	2,512	1,503
BANCO COMERCIAL PORTUGUES SA	40,134	9,724	4,491
CTT-CORREIOS DE PORTUGAL SA	676	2,272	1,701
EDP - ENERGIAS DE PORTUGAL SA	9,783	34,231	39,109
GALP ENERGIA SGPS SA	10,448	171,262	118,677
NAVIGATOR CO SA/THE	1,590	6,544	3,751
NOS SGPS SA	1,561	9,426	5,209
REN - REDES ENERGETICAS NACION	5,688	15,818	14,452
SEMAPA-SOCIEDADE DE INVESTIMEN	51	764	432
SONAE SGPS SA	8,015	7,515	5,163
RUSSIA			
EVRAZ PLC	2,307	17,272	6,572
ROSNEFT OIL CO PJSC	12,926	80,587	55,582
SBERBANK OF RUSSIA PJSC	16,349	198,262	153,681
SINGAPORE			
ACCORDIA GOLF TRUST	16,300	6,041	5,535
ASCENDAS INDIA TRUST	677,668	576,625	565,070
ASCENDAS REAL ESTATE INVESTMEN	257,972	501,009	513,154
ASCOTT RESIDENCE TRUST	5,400	4,270	2,969
BW LPG LTD	490	4,325	1,472
CACHE LOGISTICS TRUST	5,200	2,648	1,700
CAPITALAND COMMERCIAL TRUST	41,100	57,747	44,197
CAPITALAND LTD	6,600	13,926	13,152
CAPITALAND MALL TRUST	124,600	206,860	156,760
CAPITALAND RETAIL CHINA TRUST	4,674	5,166	4,009
CHIP ENG SENG CORP LTD	4,800	2,314	1,669
CITY DEVELOPMENTS LTD	30,000	181,664	151,811
DBS GROUP HOLDINGS LTD	10,800	191,067	140,964
FRASERS COMMERCIAL TRUST	1,000	1,003	830
GOLDEN AGRI-RESOURCES LTD	15,800	2,832	1,551
KENON HOLDINGS LTD/SINGAPORE	275	4,726	4,030
KEPPEL CORP LTD	8,800	38,511	32,713
KEPPEL INFRASTRUCTURE TRUST	6,260	2,203	1,870

	Units	Cost	Market Value
SUNTEC REAL ESTATE INVESTMENT	15,900	20,716	13,971
UNITED OVERSEAS BANK LTD	88,600	1,595,939	1,211,202
UOL GROUP LTD	108,000	532,237	496,374
VENTURE CORP LTD	46,900	484,945	444,979
WILMAR INTERNATIONAL LTD	25,200	75,239	56,899
WING TAI HOLDINGS LTD	700	990	761
YANLORD LAND GROUP LTD	12,100	10,690	8,299
SOUTH AFRICA			
DISCOVERY LTD	16,326	155,697	71,091
INVESTEC PLC	4,161	23,198	7,807
MEDICLINIC INTERNATIONAL PLC	2,949	12,064	9,820
NASPERS LTD	927	186,716	131,888
TIGER BRANDS LTD	63,090	1,090,085	652,568
SOUTH KOREA			
COWAY CO LTD	12,282	812,798	579,327
DOUZONE BIZON CO LTD	5,140	278,873	338,244
HYUNDAI MOTOR CO	2,252	191,860	162,267
LEENO INDUSTRIAL INC	1,998	132,615	122,577
SAMSUNG ELECTRONICS CO LTD	9,134	1,724,212	1,899,454
SPAIN			
ACCIONA SA	84	7,077	8,923
ACERINOX SA	1,028	10,180	6,982
ACS ACTIVIDADES DE CONSTRUCCIO	5,154	196,263	100,173
ALMIRALL SA	155	2,637	1,787
AMADEUS IT GROUP SA	2,482	185,012	117,107
APPLUS SERVICES SA	606	7,707	3,874
ARIMA REAL ESTATE SOCIMI SA	23,300	271,784	208,190
ATRESMEDIA CORP DE MEDIOS DE C	1,103	5,470	3,018
BANCO BILBAO VIZCAYA ARGENTARI	42,201	222,270	134,216
BANCO DE SABADELL SA	30,183	33,426	15,429
BANCO SANTANDER SA	444,471	1,979,261	1,076,278
BANKIA SA	6,576	18,794	7,304
BANKINTER SA	4,109	30,167	15,008
BOLSAS Y MERCADOS ESPANOLES SH	427	14,732	15,471
CAIXABANK SA	19,083	64,343	35,409
CONSTRUCCIONES Y AUXILIAR DE F	22	907	681
CORP FINANCIERA ALBA SA	16	777	608
DISTRIBUIDORA INTERNACIONAL DE	8,237	1,219	946
EBRO FOODS SA	556	11,061	11,337
EDP RENOVAVEIS SA	56,460	502,139	678,297
ENAGAS SA	3,615	97,198	71,544
ENCE ENERGIA Y CELULOSA SA	749	4,695	2,043
ENDESA SA	1,935	46,151	41,215
EUSKALTEL SA	336	2,686	2,482
FAES FARMA SA	3,293	16,158	12,772
FERROVIAL SA	7,641	181,6	

	Units	Cost	Market Value
REPSOL SA	7,916	127,057	71,865
SACYR SA	1,930	3,875	2,932
SIEMENS GAMESA RENEWABLE ENERG	1,947	23,537	29,145
TELEFONICA SA	35,568	262,904	162,450
UNICAJA BANCO SA	3,152	3,384	1,824
VISCOFAN SA	256	13,866	13,955
SWEDEN			
AAK AB	13,765	191,152	224,127
AF POYRY AB	9,367	169,893	143,355
ARJO AB	782	3,261	3,888
ASSA ABLOY AB	5,425	96,963	102,403
ATLAS COPCO AB	49,158	1,220,246	1,649,568
ATRIUM LJUNGBERG AB	219	4,737	3,412
ATTENDO AB	713	3,762	2,935
AXFOOD AB	692	12,746	14,095
BILIA AB	111	1,039	685
BILLERUDKORSNAS AB	1,092	13,047	11,922
BOLIDEN AB	3,608	91,854	65,676
BONAVA AB	428	5,522	1,847
BRAVIDA HOLDING AB	19,789	176,271	139,623
CASTELLUM AB	731	13,452	12,354
CLAS OHLSON AB	256	2,231	1,857
CLOETTA AB	1,024	2,814	2,425
DIOS FASTIGHETER AB	113	719	753
ELECTROLUX AB	13,302	232,734	165,393
ELECTROLUX PROFESSIONAL AB	13,302	49,404	38,264
ELEKTA AB	45,795	544,154	378,332
EPIROC AB	8,392	77,303	83,083
FABEGE AB	30,882	435,322	395,146
GETINGE AB	667	6,048	12,788
GRANGES AB	52	473	257
HANSA BIOPHARMA AB	135	4,228	1,058
HENNES & MAURITZ AB	2,763	39,232	35,497
HEXAGON AB	9,055	430,913	385,637
HOIST FINANCE AB	583	2,618	1,445
HOLMEN AB	202	3,998	5,538
ICA GRUPPEN AB	1,571	78,430	66,129
INDUSTRIVARDEN AB	1,418	29,448	27,639
INTRUM AB	425	9,892	5,650
INVESTOR AB	3,630	154,237	166,704
INWIDO AB	355	2,224	2,042
JM AB	372	7,246	6,459
KINNEVIK AB	45,412	1,119,819	753,512
KLOVERN AB	2,481	2,879	3,681
KUNGSLEDEN AB	1,005	7,136	7,579
LINDAB INTERNATIONAL AB	178	1,278	1,377
LOOMIS AB	287	9,284	5,830
MEKONOMEN AB	288	2,96	

	Units	Cost	Market Value
SKANDINAVISKA ENSKILDA BANKEN	12,854	124,924	86,818
SKANSKA AB	1,716	27,390	26,114
SKF AB	2,559	44,529	35,153
SSAB AB	4,462	13,467	9,981
SVENSKA CELLULOSA AB SCA	974	7,529	9,831
SVENSKA HANDELSBANKEN AB	38,277	419,011	320,050
SWEDBANK AB	7,460	163,990	83,176
TELEFONAKTIEBOLAGET LM ERICSSO	11,253	96,704	91,700
TELIA CO AB	37,689	160,148	135,364
TRELLEBORG AB	1,302	20,077	14,036
VOLVO AB	16,942	280,560	203,411
SWITZERLAND			
ABB LTD	34,246	646,411	598,989
ADECCO GROUP AG	955	44,592	37,484
ALCON INC	275	11,770	13,961
ALLREAL HOLDING AG	57	8,848	10,522
APG SGA SA	11	3,010	2,032
ARBONIA AG	277	3,029	2,165
ARYZTA AG	4,264	4,722	1,527
ASCOM HOLDING AG	240	3,314	1,346
AUTONEUM HOLDING AG	19	2,495	1,189
BALOISE HOLDING AG	253	37,126	33,035
BANQUE CANTONALE VAUDOISE	11	8,279	9,001
BELL FOOD GROUP AG	14	4,143	3,626
BKW AG	70	4,884	5,731
BUCHER INDUSTRIES AG	2,312	760,459	610,900
BURCKHARDT COMPRESSION HOLDING	949	232,786	187,875
BURKHALTER HOLDING AG	31	2,458	1,779
CEMBRA MONEY BANK AG	176	13,929	16,155
CHOCOLADEFABRIKEN LINDT & SPRU	9	433,858	468,747
CIE FINANCIERE RICHEMONT SA	23,640	1,573,846	1,288,819
CLARIANT AG	1,583	33,718	26,486
COCA-COLA HBC AG	3,187	99,088	68,380
CONZZETA AG	7	6,824	5,606
CREDIT SUISSE GROUP AG	17,481	199,946	143,594
DAETWYLER HOLDING AG	603	76,524	96,617
DKSH HOLDING AG	7,830	491,741	387,328
EFG INTERNATIONAL AG	456	2,668	2,594
EMS-CHEMIE HOLDING AG	21	13,245	13,149
FERREXPO PLC	1,934	4,776	2,823
FLUGHAFEN ZURICH AG	88	14,491	9,854
GALENICA AG	306	16,565	20,801
GAM HOLDING AG	83	327	156
GEBERIT AG	0	0	0
GIVAUDAN SA	53	139,733	163,465
GLENCORE PLC	56,904	177,581	86,700
HELVETIA HOLDING AG	130	15,174	11,143
HUBER + SUHNER AG	15	1,001	934
IDORSIA LTD	211	4,230	5,463
IMPLENIA AG	87	2,917	3,057
INFICON HOLDING AG	8	4,047	5,185
JULIUS BAER GROUP LTD	11,462	431,930	389,282
KOMAX HOLDING AG	6	1,397	938
KUDELSKI SA	254	1,457	811
KUEHNE + NAGEL INTERNATIONAL A	237	30,918	32,405
LAFARGEHOLCIM LTD	39,839	1,690,461	1,448,784
LANDIS+GYR GROUP AG	104	7,734	7,131
LEM HOLDING SA	335	356,600	367,140
LOGITECH INTERNATIONAL SA	12,180	499,158	524,441
MOBIMO HOLDING AG	18	4,269	5,023
NESTLE SA	27,217	2,303,813	2,790,566
NOVARTIS AG	32,199	2,455,375	2,647,198

	Units	Cost	Market Value
OC OERLIKON CORP AG	1,154	12,960	9,215
PARGESA HOLDING SA	184	13,253	12,151
PARTNERS GROUP HOLDING AG	672	425,955	462,383
PSP SWISS PROPERTY AG	151	14,824	18,786
RIETER HOLDING AG	10	1,308	906
ROCHE HOLDING AG	2,454	649,830	793,666
SCHINDLER HOLDING AG	50	9,362	10,523
SIG COMBIBLOC GROUP AG	982	13,617	14,636
SIKA AG	1,072	155,239	176,444
SONOVA HOLDING AG	1,024	204,902	183,904
ST GALLER KANTONALBANK AG	3	1,373	1,240
STMICROELECTRONICS NV	1,030	15,109	22,302
STRAUMANN HOLDING AG	942	693,520	698,379
SULZER AG	108	8,526	6,793
SWATCH GROUP AG/THE	5,062	1,380,258	951,023
SWISS LIFE HOLDING AG	165	64,948	55,884
SWISS PRIME SITE AG	413	33,363	40,329
SWISS RE AG	2,083	191,931	159,769
SWISSCOM AG	547	260,999	293,353
TEMENOS AG	9,592	1,639,388	1,251,182
U-BLOX HOLDING AG	1,014	81,907	62,042
UBS GROUP AG	32,065	397,731	298,130
VALIANT HOLDING AG	73	8,012	5,834
VALORA HOLDING AG	17	3,717	2,973
VONTOBEL HOLDING AG	142	7,392	6,946
WIZZ AIR HOLDINGS PLC	7,746	276,672	220,498
ZEHNDER GROUP AG	47	1,601	1,790
ZUR ROSE GROUP AG	117	13,910	14,721
ZURICH INSURANCE GROUP AG	1,033	308,789	364,759
TAIWAN			
ADVANTECH CO LTD	64,625	439,757	533,278
ASPEED TECHNOLOGY INC	2,123	51,339	71,919
TAIWAN SEMICONDUCTOR MANUFACTU	48,053	1,958,655	2,296,453
THAILAND			
LAND & HOUSES PCL	1,169,000	394,637	240,931
TISCO FINANCIAL GROUP PCL	53,140	156,821	112,943
UNITED ARAB EMIRATES			
NETWORK INTERNATIONAL HOLDINGS	6,000	34,162	29,395
UNITED KINGDOM			
3I GROUP PLC	9,947	97,588	97,179
AA PLC	4,762	4,543	1,011
ADMIRAL GROUP PLC	1,886	49,400	51,951
AG BARR PLC	474	3,836	2,827
AGGREKO PLC	91,882	858,017	552,554
AIRTEL AFRICA PLC	6,082	5,778	3,094
ALLIANCE PHARMA PLC	3,194	2,725	2,568
ANGLO AMERICAN PLC	64,833	1,432,077	1,130,949
ARROW GLOBAL GROUP PLC	2,087	4,676	2,761
ASHMORE GROUP PLC	1,615	7,482	7,111
ASSOCIATED BRITISH FOODS PLC	7,417	188,682	166,171
ASSURA PLC	82,969	67,459	85,678
ASTON MARTIN LAGONDA GLOBAL HO	70,735	939,365	173,128
ASTRAZENECA PLC	22,826	1,741,183	2,035,473
ATLANTICA YIELD PLC	20,692	503,958	461,432
AVIVA PLC	48,567	231,456	160,958
BAKKAVOR GROUP PLC	1,752	2,903	2,276
BALFOUR BEATTY PLC	3,433	10,855	9,191
BARCLAYS PLC	158,673	304,145	184,045
BARRATT DEVELOPMENTS PLC	29,383	173,302	159,863
BELLWAY PLC	845	27,888	22,501
BERKELEY GROUP HOLDINGS PLC	22,624	1,059,623	1,009,566
BIFFA PLC	1,135	3,358	2,521

	Units	Cost	Market Value
BIG YELLOW GROUP PLC	1,069	12,326	13,282
BLUE PRISM GROUP PLC	135	3,161	1,875
BODYCOTE PLC	996	9,225	6,939
BP PLC	128,428	833,938	545,409
BREWIN DOLPHIN HOLDINGS PLC	68,746	282,717	186,299
BRITISH LAND CO PLC/THE	8,307	56,378	34,500
BT GROUP PLC	199,837	506,256	290,963
CAIRN ENERGY PLC	2,355	4,719	2,250
CALISEN PLC	45,100	139,688	99,660
CAPITA PLC	43,547	61,837	17,773
CAPITAL & COUNTIES PROPERTIES	3,035	8,900	6,215
CARD FACTORY PLC	2,632	5,795	1,081
CENTRAL ASIA METALS PLC	5,053	7,213	9,771
CENTRICA PLC	34,477	59,238	16,190
CINEWORLD GROUP PLC	105,666	338,713	64,641
CIVITAS SOCIAL HOUSING PLC	4,569	4,914	5,450
CLOSE BROTHERS GROUP PLC	981	17,929	13,706
CMC MARKETS PLC	2,352	2,621	5,240
CNH INDUSTRIAL NV	5,260	58,844	29,942
COATS GROUP PLC	253,643	280,373	133,085
COCA-COLA EUROPEAN PARTNERS PL	2,983	152,427	111,952
COMPASS GROUP PLC	3,127	65,599	48,774
CONTOURGLOBAL PLC	102,338	233,270	183,499
COUNTRYSIDE PROPERTIES PLC	2,467	9,526	8,693
CREST NICHOLSON HOLDINGS PLC	2,150	8,957	4,709
CRODA INTERNATIONAL PLC	8,108	475,277	428,051
CUSTODIAN REIT PLC	7,791	7,671	9,549
DAILY MAIL & GENERAL TRUST PLC	997	7,286	8,482
DE LA RUE PLC	1,628	8,728	1,161
DERWENT LONDON PLC	704	26,292	28,468
DIALIGHT PLC	41,669	211,273	115,751
DIALOG SEMICONDUCTOR PLC	159	8,212	4,282
DIGNITY PLC	629	4,855	2,171
DIPLOMA PLC	11,667	188,768	232,384
DIRECT LINE INSURANCE GROUP PL	9,695	39,246	35,413
DIXONS CARPHONE PLC	7,716	11,763	7,449
DRAX GROUP PLC	1,915	8,716	3,642
DS SMITH PLC	233,604	942,804	793,447
EASYJET PLC	1,030	12,916	7,400
ELECTROCOMPONENTS PLC	35,490	228,061	226,203
ELEMENTIS PLC	40,773	93,005	25,071
EMPIRIC STUDENT PROPERTY PLC	4,624	5,400	3,783
ENQUEST PLC	9,430	2,615	919
EQUINITI GROUP PLC	114,344	315,320	250,205
EUROMONEY INSTITUTIONAL INVEST	726	11,854	7,337
FIAT CHRYSLER AUTOMOBILES NV	125,405	1,834,648	899,063
FIRST DERIVATIVES PLC	10,510	369,611	299,946
FIRSTGROUP PLC	7,184	7,620	4,477
FRASERS GROUP PLC	1,027	3,811	2,321
GB GROUP PLC	32,036	287,600	230,783
GCP STUDENT LIVING PLC	1,621	3,360	2,666
GLAXOSMITHKLINE PLC	30,923	587,409	579,029
GO-AHEAD GROUP PLC/THE	332	6,450	3,390
GRAINGER PLC	4,938	13,192	15,834
GREAT PORTLAND ESTATES PLC	63,972	568,209	539,180
GULF KEYSTONE PETROLEUM LTD	1,775	4,730	1,480
HALFORDS GROUP PLC	1,150	3,731	993
HALMA PLC	14,540	300,596	344,852
HAMMERSON PLC	4,590	18,864	4,388
HARGREAVES LANSDOWN PLC	1,862	43,837	31,850
HASTINGS GROUP HOLDINGS PLC	3,033	7,191	6,924
HILL & SMITH HOLDINGS PLC	12,236	185,618	144,761

	Units	Cost	Market Value
HSBC HOLDINGS PLC	390,155	3,166,108	2,205,277
HUNTING PLC	947	5,744	2,044
HYVE GROUP PLC	13,392	15,224	3,303
IBSTOCK PLC	3,579	9,169	6,726
IG GROUP HOLDINGS PLC	2,265	16,410	19,364
IMI PLC	56,707	689,871	523,606
INCHCAPE PLC	2,806	19,623	15,032
INFORMA PLC	7,749	62,553	42,902
INTERNATIONAL PERSONAL FINANCE	1,785	4,657	1,684
INTERTEK GROUP PLC	583	35,465	34,017
INTU PROPERTIES PLC	5,749	8,302	316
IOMART GROUP PLC	914	4,226	3,080
ITV PLC	23,789	37,723	19,636
J SAINSBURY PLC	11,191	37,707	29,094
JOHN LAING GROUP PLC	3,413	14,384	14,339
JOHN MENZIES PLC	40,424	262,113	39,055
JOHN WOOD GROUP PLC	4,107	22,503	7,869
JOHNSON MATTHEY PLC	14,005	491,581	310,697
JUPITER FUND MANAGEMENT PLC	3,095	11,634	7,657
JUST GROUP PLC	5,410	6,290	3,605
KAINOS GROUP PLC	16,219	161,874	132,055
KELLER GROUP PLC	578	3,604	3,770
KINGFISHER PLC	13,564	35,857	24,390
LANCASHIRE HOLDINGS LTD	2,181	17,506	16,753
LAND SECURITIES GROUP PLC	4,049	42,281	27,848
LEARNING TECHNOLOGIES GROUP PL	220,629	348,425	368,517
LEGAL & GENERAL GROUP PLC	70,154	205,690	167,543
LLOYDS BANKING GROUP PLC	2,693,716	1,802,585	1,060,410
LONDON STOCK EXCHANGE GROUP PL	15,620	911,438	1,404,951
LONDONMETRIC PROPERTY PLC	6,303	13,950	13,726
LOOKERS PLC	4,024	4,722	802
LXI REIT PLC	5,917	9,664	7,961
M&G PLC	185,551	514,874	257,928
MAN GROUP PLC/JERSEY	9,078	15,301	13,957
MARKS & SPENCER GROUP PLC	12,051	36,382	14,772
MCCARTHY & STONE PLC	3,997	7,028	3,223
METRO BANK PLC	396	2,553	445
MICRO FOCUS INTERNATIONAL PLC	26,253	465,223	129,640
MITIE GROUP PLC	2,428	3,792	1,955
MONDI PLC	1,984	43,271	33,783
MORGAN ADVANCED MATERIALS PLC	3,212	10,758	7,357
MORGAN SINDALL GROUP PLC	222	2,978	3,295
N BROWN GROUP PLC	1,206	1,441	219
NATIONAL EXPRESS GROUP PLC	3,244	15,424	8,209
NATIONAL GRID PLC	73,017	722,435	854,314
NCC GROUP PLC	2,418	5,389	4,972
NEWRIVER REIT PLC	3,159	8,477	2,332
NINETY ONE PLC	2,080	3,450	4,459
NUMIS CORP PLC	1,237	3,768	3,213
OAKTREE EMERGING MARKET	243,315	42,456,480	37,966,094
OCADO GROUP PLC	241,333	2,525,917	3,637,851
ONESAVINGS BANK PLC	2,365	10,510	7,324
PAGEGROUP PLC	2,611	16,218	11,750
PARAGON BANKING GROUP PLC	2,876	14,756	11,830
PEARSON PLC	4,469	50,595	30,804
PENNON GROUP PLC	2,970	26,169	40,181
PERSIMMON PLC	1,831	44,823	43,287
PETROFAC LTD	1,670	10,123	4,106
PETS AT HOME GROUP PLC	3,032	4,459	9,765
PHAROS ENERGY PLC	1,631	1,413	242
PHOENIX GROUP HOLDINGS PLC	4,010	28,774	31,054
PHOTO-ME INTERNATIONAL PLC	3,458	4,047	1,674

	Units	Cost	Market Value
POLYPIPE GROUP PLC	1,576	7,186	8,966
PORVAIR PLC	49,454	260,341	309,820
PREMIER FOODS PLC	9,833	4,114	2,957
PREMIER OIL PLC	6,520	7,625	1,383
PRIMARY HEALTH PROPERTIES PLC	51,604	78,878	102,513
PROVIDENT FINANCIAL PLC	1,641	12,018	4,405
PRUDENTIAL PLC	57,186	884,771	728,717
PZ CUSSONS PLC	3,103	8,383	7,433
QUILTER PLC	9,596	15,169	13,999
RATHBONE BROTHERS PLC	6,755	199,591	125,111
RDI REIT PLC	2,811	5,123	2,267
RECKITT BENCKISER GROUP PLC	11,698	903,507	896,240
REDDE NORTHGATE PLC	2,360	10,529	4,052
REDROW PLC	1,793	11,890	7,972
REGIONAL REIT LTD	15,800	18,892	16,200
RELX PLC	39,749	857,268	850,629
RENEWI PLC	12,175	5,101	3,535
RESTAURANT GROUP PLC/THE	5,079	9,019	2,664
RIO TINTO LTD	1,623	91,419	85,485
RIO TINTO PLC	6,422	305,966	294,277
ROLLS-ROYCE HOLDINGS PLC	164,466	1,764,401	690,940
ROYAL BANK OF SCOTLAND GROUP P	60,884	167,579	84,778
ROYAL MAIL PLC	6,824	22,734	10,553
RPS GROUP PLC	2,836	4,899	1,204
RSA INSURANCE GROUP PLC	2,922	20,967	15,162
SAGA PLC	8,146	10,717	1,709
SAVILLS PLC	1,080	9,697	11,028
SCHRODER REAL ESTATE INVESTMEN	2,682	1,953	1,291
SCHRODERS PLC	1,094	32,936	33,544
SEGRO PLC	26,968	202,127	254,591
SENIOR PLC	10,880	26,068	9,434
SEVERN TRENT PLC	1,523	35,550	42,881
SHAFTESBURY PLC	15,035	156,978	114,933
SIG PLC	3,449	4,797	1,010
SIGNATURE AVIATION PLC	35,015	145,987	71,393
SMART METERING SYSTEMS PLC	103,212	576,404	849,192
SMITHS GROUP PLC	40,730	739,333	615,552
SPECTRIS PLC	34,411	1,017,727	1,043,665
SPIRAX-SARCO ENGINEERING PLC	10,106	840,908	1,019,119
SPIRE HEALTHCARE GROUP PLC	2,428	3,356	2,348
SSE PLC	11,372	156,234	183,216
ST MODWEN PROPERTIES PLC	973	4,899	3,980
STAGECOACH GROUP PLC	3,542	5,968	3,066
STANDARD CHARTERED PLC	33,921	270,643	186,638
STANDARD LIFE ABERDEEN PLC	12,896	42,408	35,615
STANDARD LIFE INVESTMENT PROPE	5,197	6,278	5,444
STOLT-NIELSEN LTD	138	1,627	1,105
SUBSEA 7 SA	1,205	11,771	5,675
SUPERDRY PLC	251	1,496	333
SYNTHOMER PLC	2,119	10,113	6,370
TALKTALK TELECOM GROUP PLC	8,428	7,038	8,869
TATE & LYLE PLC	3,386	28,853	27,451
TAYLOR WIMPEY PLC	82,963	143,390	120,350
TELECOM PLUS PLC	435	8,087	6,686
TESCO PLC	414,188	1,056,447	1,170,852
THOMAS COOK GROUP PLC	6,615	2,571	0
TI FLUID SYSTEMS PLC	1,468	4,140	2,672
TP ICAP PLC	3,682	14,072	15,416
TRAINLINE PLC	51,193	225,830	213,753
TRAVIS PERKINS PLC	94,235	1,275,771	1,026,918
TRITAX BIG BOX REIT PLC	207,400	367,671	287,832
TULLOW OIL PLC	7,984	14,181	1,054

	Units	Cost	Market Value
UMC CG EMERGING MKTS EQUITY FD	2,760,058	38,661,171	36,538,473
UMC GENESIS EMERG MKTS TR	49,284	30,381,707	27,994,139
UNILEVER NV	3,456	199,123	169,405
UNILEVER PLC	3,509	183,509	176,840
UNITE GROUP PLC/THE	38,793	461,344	384,599
UNITED UTILITIES GROUP PLC	4,937	46,131	55,035
URBAN & CIVIC PLC	149,740	498,475	388,570
VECTURA GROUP PLC	5,070	4,888	6,089
VESUVIUS PLC	23,434	116,930	94,241
VICTREX PLC	24,928	665,405	607,383
VIRGIN MONEY UK PLC	8,041	18,432	6,141
VISTRY GROUP PLC	1,513	18,914	10,778
VODAFONE GROUP PLC	354,293	666,481	494,058
WEIR GROUP PLC/THE	71,737	1,199,269	649,114
WHITBREAD PLC	868	51,377	32,448
WM MORRISON SUPERMARKETS PLC	16,996	45,574	37,377
WORKSPACE GROUP PLC	1,190	11,996	11,188
WPP PLC	11,112	119,253	75,583
UNITED STATES			
ALACER GOLD CORP	2,537	4,681	8,092
ASPEN TECHNOLOGY INC	2,525	312,474	240,052
AVANGRID INC	8,811	439,851	385,746
BAUSCH HEALTH COS INC	1,676	30,985	25,681
BURFORD CAPITAL LTD	419	4,388	2,174
CARNIVAL PLC	42,577	1,457,289	515,894
CORELOGIC INC/UNITED STATES	9,652	423,094	294,772
DEERE & CO	2,882	445,817	398,177
DIVERSIFIED GAS & OIL PLC	4,608	7,828	5,007
EVERSOURCE ENERGY	6,794	558,345	531,359
FIRST SOLAR INC	10,067	433,478	363,016
FMC CORP	3,963	256,130	323,737
HANNON ARMSTRONG SUSTAINABLE I	21,058	403,860	429,794
HUBBELL INC	2,568	256,412	294,652
ITRON INC	7,439	354,786	415,319
MERCADOLIBRE INC	3,935	1,298,410	1,922,562
MOODY'S CORP	1,156	207,536	244,494
OVINTIV INC	1,896	41,460	5,142
PRIMO WATER CORP	1,025	13,882	9,196
SIMS LTD	686	4,848	2,551
SKYLINE CHAMPION CORP	13,410	196,993	210,269
SUNNOVA ENERGY INTERNATIONAL I	34,940	493,721	351,846
TESLA INC	764	307,145	400,336
TRIMBLE INC	8,733	328,268	277,971
VERISK ANALYTICS INC	1,826	199,908	254,508
WASTE MANAGEMENT INC	3,350	302,958	310,076
WEYERHAEUSER CO	19,148	486,209	324,559
XYLEM INC/NY	5,772	385,779	375,930
WII IPEF UNIT	712,404	11,713,179	12,370,552
WII IPREF UNIT	335,599	4,387,407	4,026,750
Total of International Common Stocks		482,397,132	456,693,882
Cash Equivalent Securities & Others			10.17%
U S TREASURY BILL	850,000	843,947	843,947
WTU CASH SWEEP ACCOUNT	46,628,936	46,628,936	46,628,936
Others (Payables, Receiveables, etc.)	0	4,750,453	4,737,574
Total of Cash Equivalent Securities		52,223,335	52,210,457

Derivatives	Units	Cost	Market Value 0.89%
C\$ CURRENCY FUTURE (CME)	61	0	23,970
EURO STOXX 50 FUTURE (EUX)	7	0	11,357
FTSE 100 INDEX FUTURE (ICF)	1	0	5,865
MSCI EAFE FUTURE (NYF)	480	0	3,610,699
MSCI EMGMKT FUTURE (NYF)	336	0	677,662
S&P/TSX 60 INDEX FUTURE (MSE)	40	0	261,603
TOPIX INDEX FUTURE (OSE)	1	0	3,520
Total of Derivatives			4,594,675
Total of INTERNATIONAL EQUITY FUND-I		534,620,467	513,499,014