

INTERNATIONAL EQUITY FUND-I

International Equities

96.76%

International Common Stocks

ARGENTINA

	Units	Cost	Market Value
LOMA NEGRA CIA INDUSTRIAL ARGE	6,000	66,780	70,200

AUSTRALIA

ABACUS PROPERTY GROUP	1,012	2,330	2,916
ADELAIDE BRIGHTON LTD	75,103	203,043	213,300
ALS LTD	1,855	8,854	9,608
ALTIUM LTD	8,830	134,551	212,108
ALUMINA LTD	17,196	27,593	28,166
AMP LTD	22,588	39,466	33,658
ANSELL LTD	729	13,369	13,761
AURIZON HOLDINGS LTD	19,626	60,492	74,508
AUSDRILL LTD	5,739	5,966	7,360
AUSNET SERVICES	14,493	15,874	19,088
AUSTRALIA & NEW ZEALAND BANKIN	62,016	1,075,795	1,229,261
AUSTRALIAN PHARMACEUTICAL INDU	1,930	1,876	1,791
AUTOMOTIVE HOLDINGS GROUP LTD	1,213	1,332	2,387
AVEO GROUP	2,807	3,162	3,706
BANK OF QUEENSLAND LTD	2,432	16,608	16,276
BEACH ENERGY LTD	9,044	8,535	12,750
BEGA CHEESE LTD	2,254	7,883	7,566
BENDIGO & ADELAIDE BANK LTD	2,573	19,560	20,934
BHP GROUP LTD	34,910	878,230	1,010,864
BHP GROUP PLC	100,502	2,111,154	2,570,606
BLUESCOPE STEEL LTD	1,525	11,688	12,940
BORAL LTD	6,901	23,998	24,835
BRAMBLES LTD	116,773	836,047	1,057,605
BRICKWORKS LTD	256	2,997	2,929
BWP TRUST	2,510	6,241	6,496
CHALLENGER LTD	3,752	20,701	17,525
CHARTER HALL RETAIL REIT	70,568	222,697	216,711
COCA-COLA AMATIL LTD	3,561	21,089	25,531
COLES GROUP LTD	3,520	30,667	33,018
COMMONWEALTH BANK OF AUSTRALIA	9,797	499,768	569,973
CORONADO GLOBAL RESOURCES INC	1,123	2,600	2,867
COSTA GROUP HOLDINGS LTD	45,626	218,334	129,734
CROMWELL PROPERTY GROUP	6,247	4,332	5,068
CSL LTD	687	89,675	103,888
CSR LTD	3,306	6,539	9,087
DOMAIN HOLDINGS AUSTRALIA LTD	1,617	2,538	3,615
DOWNER EDI LTD	2,670	12,706	12,999
ELDERS LTD	591	2,549	2,581
ESTIA HEALTH LTD	2,063	3,326	3,827
FLEXIGROUP LTD/AUSTRALIA	1,731	1,651	1,982
FORTESCUE METALS GROUP LTD	8,101	23,729	51,544
G8 EDUCATION LTD	3,292	6,558	7,012
GENWORTH MORTGAGE INSURANCE AU	1,366	2,098	2,697
GOODMAN GROUP	22,279	166,675	235,359
GPT GROUP/THE	106,142	404,487	458,867
GUD HOLDINGS LTD	435	3,442	3,063
GWA GROUP LTD	1,218	2,384	2,928
HARVEY NORMAN HOLDINGS LTD	21,006	46,770	60,123
HEALIUS LTD	3,633	5,703	7,707
HT&E LTD	493	549	610
ILUKA RESOURCES LTD	2,737	14,681	20,734
IMF BENTHAM LTD	875	1,763	1,796

	Units	Cost	Market Value
INDEPENDENCE GROUP NL	3,732	10,035	12,395
INFIGEN ENERGY	7,387	2,418	2,468
INGHAMS GROUP LTD	69,995	203,719	197,695
INSURANCE AUSTRALIA GROUP LTD	1,101	6,057	6,394
INVOCARE LTD	13,516	98,049	151,732
IOOF HOLDINGS LTD	2,237	8,150	8,133
IRESS LTD	727	6,438	7,118
JB HI-FI LTD	713	11,113	12,950
JUPITER MINES LTD	10,893	2,680	2,642
KIDMAN RESOURCES LTD	1,946	2,542	2,570
LENLEASE GROUP	7,667	69,148	70,002
MACQUARIE GROUP LTD	793	60,650	69,942
MAYNE PHARMA GROUP LTD	14,879	5,611	5,336
MCMILLAN SHAKESPEARE LTD	631	5,672	5,421
METCASH LTD	6,466	11,152	11,683
MINERAL RESOURCES LTD	1,268	13,808	13,359
MIRVAC GROUP	240,819	379,749	529,907
MONADELPHOUS GROUP LTD	373	3,616	4,931
MYER HOLDINGS LTD	5,432	1,587	2,076
NATIONAL AUSTRALIA BANK LTD	42,665	730,224	800,898
NINE ENTERTAINMENT CO HOLDINGS	9,964	9,680	13,131
NUFARM LTD/AUSTRALIA	1,827	6,570	5,268
OCEANAGOLD CORP	3,263	11,898	8,939
OIL SEARCH LTD	19,880	100,200	98,969
OOH!MEDIA LTD	1,563	4,463	4,290
ORICA LTD	1,187	14,414	16,907
OROCOBRE LTD	914	2,083	1,814
ORORA LTD	3,936	8,817	8,959
OZ MINERALS LTD	2,062	12,773	14,552
PACT GROUP HOLDINGS LTD	50,191	122,674	98,485
PENDAL GROUP LTD	1,787	9,973	8,990
PERPETUAL LTD	262	5,996	7,781
PLATINUM ASSET MANAGEMENT LTD	1,661	5,574	5,663
PREMIER INVESTMENTS LTD	504	5,219	5,378
QBE INSURANCE GROUP LTD	2,048	17,492	17,036
QUBE HOLDINGS LTD	5,769	10,315	12,320
REA GROUP LTD	1,095	60,147	73,925
RESOLUTE MINING LTD	4,471	3,660	4,206
SANDFIRE RESOURCES NL	1,811	7,933	8,531
SANTOS LTD	1,353	5,514	6,740
SCENTRE GROUP	33,080	90,816	89,294
SEEK LTD	16,176	195,644	240,608
SELECT HARVESTS LTD	533	2,651	2,713
SEVEN GROUP HOLDINGS LTD	698	9,569	9,093
SEVEN WEST MEDIA LTD	5,468	2,117	1,789
SG FLEET GROUP LTD	1,164	2,509	2,414
SHOPPING CENTRES AUSTRALASIA P	113,933	204,529	191,274
SIGMA HEALTHCARE LTD	6,632	2,650	2,586
SMARTGROUP CORP LTD	791	5,093	4,634
SONIC HEALTHCARE LTD	2,198	38,536	41,869
SOUTH32 LTD	31,985	75,425	71,453
SOUTHERN CROSS MEDIA GROUP LTD	3,860	2,731	3,392
SPARK INFRASTRUCTURE GROUP	12,527	19,600	21,369
ST BARBARA LTD	2,833	5,557	5,846
STOCKLAND	242,693	611,242	710,839
SUNCORP GROUP LTD	2,870	25,044	27,157
SUPER RETAIL GROUP LTD	704	4,523	4,068
SYRAH RESOURCES LTD	3,574	2,333	1,873
TASSAL GROUP LTD	1,067	3,320	3,674
TELSTRA CORP LTD	25,927	52,018	70,104
TPG TELECOM LTD	714	3,237	3,230
VICINITY CENTRES	243,665	446,138	419,579

	Units	Cost	Market Value
VIRTUS HEALTH LTD	2,018	5,890	6,375
VIVA ENERGY REIT	2,121	3,358	3,870
VOCUS GROUP LTD	2,811	6,332	6,469
WESFARMERS LTD	6,892	167,502	175,224
WESTERN AREAS LTD	2,941	4,674	4,064
WESTGOLD RESOURCES LTD	2,260	2,584	2,975
WESTPAC BANKING CORP	29,213	515,565	581,741
WISETECH GLOBAL LTD	5,733	68,013	112,010
WOODSIDE PETROLEUM LTD	5,676	141,715	145,234
WOOLWORTHS GROUP LTD	39,380	819,834	919,793
WORLEYPARSONS LTD	3,104	28,016	32,209
AUSTRIA			
AGRANA BETEILIGUNGS AG	161	3,040	3,508
AT&S AUSTRIA TECHNOLOGIE & SYS	150	2,592	2,720
BAWAG GROUP AG	231	9,465	9,697
CA IMMOBILIEN ANLAGEN AG	449	14,154	16,510
DO & CO AG	4,806	445,165	464,123
ERSTE GROUP BANK AG	2,077	72,343	77,214
EVN AG	352	5,055	5,331
IMMOFINANZ AG	372	8,888	9,702
KAPSCH TRAFFICOM AG	31	1,179	1,130
LENZING AG	7,905	745,516	882,299
OESTERREICHISCHE POST AG	315	10,800	10,601
OMV AG	943	41,151	46,022
PORR AG	75	1,492	1,657
RAIFFEISEN BANK INTERNATIONAL	932	23,485	21,899
RHI MAGNESITA NV	8,177	485,055	503,326
SEMPERIT AG HOLDING	80	911	1,183
TELEKOM AUSTRIA AG	1,123	8,525	8,487
UNIQA INSURANCE GROUP AG	588	5,275	5,488
VERBUND AG	1,379	59,508	72,206
VIENNA INSURANCE GROUP AG WIEN	63	1,459	1,618
VOESTALPINE AG	2,439	72,779	75,478
WIENERBERGER AG	269	6,013	6,653
BELGIUM			
AEDIFICA SA	82	7,088	7,836
AGEAS	1,085	48,633	56,513
AGFA-GEVAERT NV	573	2,184	2,231
BEFIMMO SA	91	5,051	5,241
BEKAERT SA	101	2,421	2,716
BPOST SA	611	5,575	5,801
CIE D'ENTREPRISES CFE	41	4,052	3,894
COFINIMMO SA	91	11,274	11,840
D'ETEREN SA/NV	139	5,219	6,396
ECONOCOM GROUP SA/NV	95,092	317,855	340,426
ELIA SYSTEM OPERATOR SA/NV	174	11,538	12,834
EXMAR NV	387	2,636	2,467
GALAPAGOS NV	2,772	325,958	355,766
GREENYARD NV	8,513	70,795	33,519
GROUPE BRUXELLES LAMBERT SA	470	40,726	46,185
INTERVEST OFFICES & WAREHOUSES	74	1,743	2,082
KBC ANCORA	157	6,664	7,027
KBC GROUP NV	1,631	105,761	107,076
MELEXIS NV	2,190	154,957	148,416
ONTEX GROUP NV	453	9,246	7,306
ORANGE BELGIUM SA	100	1,967	1,987
PROXIMUS SADP	835	22,485	24,682
SHURGARD SELF STORAGE SA	6,893	190,966	249,672
SOFINA SA	27	5,103	5,158
SOLVAY SA	485	46,506	50,326
UCB SA	2,690	218,812	223,396
UMICORE SA	57,973	2,373,712	1,866,785

	Units	Cost	Market Value
VAN DE VELDE NV	130	3,799	4,063
VGP NV	6,756	458,752	560,142
BERMUDA			
GOLAR LNG LTD	2,400	52,224	44,352
HISCOX LTD	3,688	75,914	79,631
BRAZIL			
BANCO BRADESCO SA	160,920	1,326,249	1,580,234
CIA DE SANEAMENTO BASICO DO ES	31,518	254,350	383,574
CIA DE SANEAMENTO DO PARANA	21,790	345,761	459,093
CYRELA BRAZIL REALTY SA EMPREE	27,100	111,924	146,437
HYPERA SA	44,500	351,299	347,046
INTERNATIONAL MEAL CO ALIMENTA	63,608	116,282	132,937
LOJAS AMERICANAS SA	74,422	381,987	320,784
VALE SA	81,100	1,065,309	1,091,545
CANADA			
ADVANTAGE OIL & GAS LTD	862	1,250	1,075
AECON GROUP INC	363	4,680	5,325
AGF MANAGEMENT LTD	346	1,221	1,377
ALARIS ROYALTY CORP	320	3,981	4,606
ALGONQUIN POWER & UTIL CORP	2,076	20,869	25,212
ALIMENTATION COUCHE-TARD INC	3,057	151,999	192,789
ALLIED PROPERTIES REIT	272	8,826	9,860
ALTAGAS LTD	2,191	23,155	33,215
ALTUS GROUP LTD	213	3,691	5,227
ARC RESOURCES LTD	2,307	13,682	11,317
ARTIS REIT	663	4,485	5,901
ATCO LTD	515	14,559	17,396
ATHABASCA OIL CORP	2,447	1,774	1,386
AURINIA PHARMACEUTICALS INC	157	1,067	1,038
BANK OF MONTREAL	4,598	300,260	348,065
BANK OF NOVA SCOTIA	19,071	958,334	1,026,558
BARRICK GOLD CORP	6,988	87,302	110,535
BAYTEX ENERGY CORP	3,252	5,738	5,052
BCE INC	3,963	156,483	180,689
BIRCHCLIFF ENERGY LTD	1,490	3,943	2,965
BLACKBERRY LIMITED	3,462	30,685	25,857
BLACKLINE SAFETY CORP	54,581	199,813	246,434
BOARDWALK REAL ESTATE INV	155	4,291	4,726
BORALEX INC	19,404	239,247	292,378
BROOKFIELD ASSET MGMT INC	9,824	409,433	470,996
CAE INC	65,786	1,210,088	1,769,944
CAMECO CORP	2,203	24,969	23,670
CANACCORD GENUITY GROUP INC	434	1,833	1,993
CANACOL ENERGY LTD	427	1,263	1,438
CANADIAN APARTMENT PPTYS REIT	390	12,650	14,433
CANADIAN IMPERIAL BK OF COMM	2,762	205,809	217,663
CANADIAN NATURAL RESOURCES LTD	0	0	0
CANADIAN PACIFIC RAILWAY LTD	432	77,990	101,964
CANADIAN UTILITIES LTD	1,282	29,398	36,260
CANADIAN WESTERN BANK	578	11,020	13,212
CANFOR CORPORATION NEW	145	1,733	1,180
CAPITAL POWER CORP	1,210	23,557	27,918
CARDINAL ENERGY LTD	759	1,234	1,394
CASCADES INC	396	2,966	3,194
CCL INDUSTRIES INC	2,789	102,224	137,065
CELESTICA INC	680	5,955	4,652
CENOVUS ENERGY INC	6,102	42,890	53,934
CENTERRA GOLD INC	1,230	5,277	8,678
CES ENERGY SOLUTIONS CORP	1,433	3,305	2,654
CHINA GOLD INTL RES CORP LTD	2,213	2,560	2,777
CHORUS AVIATION INC	1,660	6,855	9,807
CI FINANCIAL INC	1,592	20,142	25,998

	Units	Cost	Market Value
CINEPLEX INC	15,614	292,574	274,701
COGECO COMMUNICATIONS INC	137	6,598	9,874
COMINAR REIT	691	5,666	6,615
COMPUTER MODELLING GROUP LTD	846	3,772	4,713
CORUS ENTERTAINMENT INC	744	2,593	3,496
COTT CORP	285	3,967	3,812
CRESCENT POINT ENERGY CORP	3,474	10,530	11,511
CROMBIE REAL ESTATE INVT TR	252	2,310	2,904
DOLLARAMA INC	2,601	61,835	91,699
DOREL INDUSTRIES INC	131	1,692	1,064
DREAM GLOBAL REIT	1,015	8,844	10,602
DREAM INDUSTRIAL REIT	211	1,471	1,905
DREAM OFFICE REIT	171	2,791	3,094
DREAM UNLIMITED CORP	430	2,153	2,392
ECN CAPITAL CORP	1,323	4,385	4,272
ELDORADO GOLD CORP	931	4,090	5,422
ELEMENT FLEET MANAGEMENT CORP	2,292	11,596	16,768
EMERA INC	423	13,537	17,321
ENBRIDGE INC	27,669	872,695	1,001,526
ENCANA CORP	9,061	53,310	46,596
ENERFLEX LTD	519	6,458	6,772
ENERPLUS CORP	1,438	11,366	10,839
ENSIGN ENERGY SERVICES INC	632	2,216	2,075
ENTERTAINMENT ONE LTD	54,060	283,155	273,163
EQUITABLE GROUP INC	79	3,420	4,388
EXCHANGE INCOME CORP	135	2,793	3,946
EXTENDICARE INC	2,433	11,312	15,621
FAIRFAX FINANCIAL HOLDINGS LTD	191	84,044	93,948
FIERA CAPITAL CORP	145	1,199	1,252
FINNING INTERNATIONAL INC	915	15,263	16,714
FIRST CAPITAL REALTY INC	1,045	14,762	17,481
FIRST MAJESTIC SILVER CORP	560	3,124	4,431
FIRST NATIONAL FINANCIAL CORP	142	2,855	3,396
FORTIS INC	2,617	87,201	103,559
FORTUNA SILVER MINES INC	977	2,398	2,789
FRANCO-NEVADA CORP	2,319	162,541	197,250
FREEHOLD ROYALTIES LTD	905	5,480	5,866
GENWORTH MI CANADA INC	235	6,917	7,452
GIBSON ENERGY INC	904	12,793	16,153
GREAT WEST LIFECO INC	1,701	35,096	39,246
H&R REIT	826	12,489	14,437
HOME CAPITAL GROUP INC	460	4,850	6,826
HUDBAY MINERALS INC	1,018	4,815	5,523
HUDSONS BAY CO	454	2,649	3,335
HUSKY ENERGY INC	2,286	21,319	21,710
HYDRO ONE LIMITED	2,159	32,010	37,736
IA FINANCIAL CORP INC	604	19,268	24,655
IAMGOLD CORP	1,638	6,008	5,553
IGM FINANCIAL INC	994	22,583	28,441
INNERGEX RENEWABLE ENERGY INC	30,934	284,018	329,994
INTER PIPELINE LTD	5,336	75,559	83,179
INTERFOR CORP	204	2,154	2,176
INTERRENT REIT	237	2,265	2,503
KEYERA CORP	5,754	135,989	148,391
KILLAM APT REAL ESTATE INVT TR	497	6,727	7,146
KINDER MORGAN CANADA LTD	219	7,686	1,956
LABRADOR IRON ORE ROYALTY CORP	323	5,733	8,656
LAURENTIAN BANK OF CANADA	221	6,160	7,607
LINAMAR CORP	184	6,103	6,883
LITHIUM AMERICAS CORP NEW	216	682	873
LOBLAW COMPANIES LTD	1,963	89,278	100,723
LUCARA DIAMOND CORP	6,580	7,130	7,956

	Units	Cost	Market Value
LUNDIN MINING CORP	4,324	17,856	23,858
MAGNA INTL INC	1,890	85,754	94,243
MANULIFE FINANCIAL CORP	20,703	294,033	377,066
MAPLE LEAF FOODS INC	311	6,909	6,826
MARTINREA INTERNATIONAL INC	506	4,023	4,205
MEDICAL FACILITIES CORP	221	2,434	2,095
MEG ENERGY CORP	1,124	6,345	4,318
METRO INC	1,318	45,683	49,563
MORGUARD REIT	158	1,319	1,469
MULLEN GROUP LTD	778	6,955	5,656
NATIONAL BANK OF CANADA	2,010	82,487	95,689
NEO PERFORMANCE MATERIALS INC	225	2,537	2,154
NEW GOLD INC	3,216	2,472	3,126
NEXGEN ENERGY LTD	598	1,055	934
NFI GROUP INC	351	8,812	9,912
NORBORD INC	260	6,910	6,458
NORTHVIEW APARTMENT REIT	9,088	167,236	187,080
NORTHWEST HEALTHCARE PPTYS	286	1,985	2,578
PAN AMERICAN SILVER CORP	11,898	0	0
PARAMOUNT RESOURCES LTD	707	3,717	3,533
PASON SYSTEMS INC	450	6,309	6,536
PEMBINA PIPELINE CORP	4,311	137,038	160,827
PEYTO EXPLORATION & DEV CORP	1,028	5,329	3,084
POWER CORP CANADA	2,077	37,533	44,838
POWER FINANCIAL CORP	1,465	27,902	33,768
PRAIRIESKY ROYALTY LTD	2,051	27,381	28,880
PRECISION DRILLING CORPORATION	1,812	3,144	3,411
PRETIUM RESOURCES INC	401	3,397	4,017
RESTAURANT BRANDS INTL INC	1,246	65,064	86,836
RIOCAN REIT	924	16,101	18,377
RITCHIE BROS AUCTIONEERS INC	4,178	136,616	139,240
ROGERS SUGAR INC	1,232	4,907	5,289
ROYAL BANK OF CANADA	2,694	184,308	214,551
RUSSEL METALS INC	403	6,294	6,816
SHAW COMMUNICATIONS INC	2,761	49,952	56,456
SHAWCOR LTD	411	6,439	5,762
SHOPIFY INC	226	31,239	68,069
SLEEP COUNTRY CDA HOLDINGS INC	173	2,467	2,515
SMARTCENTRES REIT	390	8,803	9,912
SNC-LAVALIN GROUP INC	372	6,899	7,538
SPROTT INC	775	1,458	1,999
STANTEC INC	860	18,833	20,685
STELCO HOLDINGS INC	156	2,181	1,815
SUMMIT INDUSTRIAL INCOME REIT	271	2,249	2,671
SUN LIFE FINANCIAL INC	5,588	185,298	231,901
SUNCOR ENERGY INC	10,625	304,327	332,146
SUPERIOR PLUS CORP	1,360	9,639	13,904
SURGE ENERGY INC	1,050	1,130	1,029
TC ENERGY CORP	12,623	474,278	627,117
TECK RESOURCES LTD	3,279	70,559	75,830
TELUS CORP	1,111	36,808	41,158
TERVITA CORP NEW	362	1,664	1,884
TMX GROUP LTD	3,775	249,212	263,174
TORC OIL & GAS LTD NEW	1,007	3,222	3,152
TORONTO DOMINION BANK	17,387	890,660	1,018,139
TOTAL ENERGY SERVICES INC	82	587	518
TOURMALINE OIL CORP	1,448	18,002	18,483
TRANSALTA CORP	863	5,673	5,627
TRANSALTA RENEWABLES INC	8,602	65,312	91,171
TRANSCANADA CORP	0	0	0
TRANSCONTINENTAL INC	437	6,175	4,879
TREVALI MINING CORP	8,301	2,522	1,779

	Units	Cost	Market Value
TRICON CAPITAL GROUP INC	633	4,491	4,844
TURQUOISE HILL RESOURCES LTD	6,034	9,940	7,527
UNI-SELECT INC	232	3,297	2,205
URANIUM PARTICIPATION CORP	642	2,106	2,063
VALENER INC	367	5,197	7,252
WAJAX CORP	108	1,311	1,300
WESTERN FOREST PRODUCTS INC	2,434	3,368	2,980
WESTJET AIRLINES LTD	226	2,978	5,316
WHEATON PRECIOUS METALS CORP	1,022	21,016	24,769
WHITECAP RESOURCES INC	2,419	7,704	7,867
WSP GLOBAL INC	5,995	257,524	330,729
YAMANA GOLD INC	5,699	13,394	14,479
CAYMAN ISLANDS			
ALIBABA GROUP HOLDING LTD	26,722	3,878,604	4,528,043
BAIDU INC	12,459	2,026,199	1,462,188
BEIGENE LTD	5,000	676,191	619,750
CTRIIP.COM INTERNATIONAL LTD	16,262	454,566	600,230
ENDEAVOUR MINING CORPORATION	286	4,678	4,673
HUTCHISON CHINA MEDITECH LTD	7,700	179,047	169,400
HUYA INC	7,000	152,468	172,970
NETEASE INC	1,239	294,023	316,899
NIO INC	64,717	401,550	165,028
NOAH HOLDINGS LTD	1,600	77,910	68,080
TAL EDUCATION GROUP	46,011	1,305,991	1,753,019
CHILE			
ANTOFAGASTA PLC	22,013	217,989	261,169
CHINA			
CHINA LONGYUAN POWER GROUP COR	613,000	414,001	393,747
CHINA OILFIELD SERVICES LTD	90,000	76,922	89,183
CHINA PACIFIC INSURANCE GROUP	45,800	147,316	179,242
CHINA TOWER CORP LTD	1,686,000	319,433	443,526
ENN ENERGY HOLDINGS LTD	50,180	447,399	488,629
FIH MOBILE LTD	21,000	2,464	2,342
HUANENG RENEWABLES CORP LTD	1,438,000	383,559	396,007
KWG GROUP HOLDINGS LTD	362,500	317,489	366,418
LONGFOR GROUP HOLDINGS LTD	69,500	208,093	262,274
MEITUAN DIANPING	71,900	418,583	630,802
MICROPORT SCIENTIFIC CORP	142,000	138,797	105,603
PING AN INSURANCE GROUP CO OF	177,000	1,624,918	2,130,108
SHANGHAI FOSUN PHARMACEUTICAL	37,500	109,129	113,655
TENCENT HOLDINGS LTD	102,000	4,224,097	4,614,060
XINYI SOLAR HOLDINGS LTD	930,730	325,270	456,884
YANGZIJANG SHIPBUILDING HOLDI	17,900	16,835	20,296
ZHUZHOU CRRC TIMES ELECTRIC CO	142,759	774,560	752,422
COLOMBIA			
FRONTERA ENERGY CORP	308	3,268	3,191
DENMARK			
ALM BRAND A/S	161	1,229	1,424
AMBU A/S	25,186	616,655	408,637
AP MOLLER - MAERSK A/S	21	25,559	25,225
CHR HANSEN HOLDING A/S	5,747	525,604	541,226
D/S NORDEN A/S	103	1,455	1,484
DANSKE BANK A/S	5,166	101,950	81,805
DFDS A/S	71	2,777	3,015
DSV A/S	2,502	164,692	246,025
FLSMIDTH & CO A/S	103	4,620	4,668
GENMAB A/S	13,798	2,271,356	2,544,347
JYSKE BANK A/S	281	10,139	9,753
MAERSK DRILLING A/S	122	10,449	9,507
MATAS A/S	315	2,804	3,421
NETCOMPANY GROUP A/S	8,221	288,900	331,744
NKT A/S	168	2,497	2,592

	Units	Cost	Market Value
NOVO NORDISK A/S	23,252	1,076,027	1,187,916
NOVOZYMES A/S	13,431	604,200	627,231
PANDORA A/S	461	17,401	16,428
ROCKWOOL INTERNATIONAL A/S	1,543	383,067	394,714
SPAR NORD BANK A/S	214	1,714	1,884
SYDBANK A/S	457	10,191	8,724
VESTAS WIND SYSTEMS A/S	6,832	523,616	591,904
FINLAND			
CARGOTEC OYJ	225	7,345	8,554
CAVERION OYJ	368	2,517	2,887
CITYCON OYJ	120	1,108	1,252
CRAMO OYJ	112	1,906	2,662
DNA OYJ	272	5,919	6,508
ELISA OYJ	356	14,709	17,395
FORTUM OYJ	1,481	32,408	32,781
KEMIRA OYJ	586	6,617	8,636
KESKO OYJ	389	21,011	21,667
KONE OYJ	0	0	0
LASSILA & TIKANOJA OYJ	15,955	273,050	260,922
LEHTO GROUP OYJ	451	2,196	1,359
METSA BOARD OYJ	1,485	6,908	7,986
NESTE OYJ	3,688	106,352	125,556
NOKIA OYJ	33,488	192,688	166,662
NOKIAN RENKAAT OYJ	24,751	753,924	774,086
NORDEA BANK ABP	29,977	252,286	217,989
ORIOLA OYJ	1,149	2,537	2,631
ORION OYJ	431	14,938	15,826
OUTOKUMPU OYJ	2,574	9,369	8,796
RAMIRENT OYJ	518	3,226	5,274
SAMPO OYJ	4,649	204,144	219,727
SANOMA OYJ	401	3,893	3,875
STORA ENSO OYJ	7,414	86,987	87,273
TIETO OYJ	430	11,608	12,760
TOKMANNI GROUP CORP	13	107	119
UPM-KYMMENE OYJ	3,490	88,101	92,893
UPONOR OYJ	425	4,201	4,624
YIT OYJ	774	4,508	4,772
FRANCE			
AIR LIQUIDE SA	14,030	1,730,878	1,966,184
ALBIOMA SA	206	4,458	5,468
ALD SA	897	11,522	14,068
ALSTOM SA	4,422	177,704	205,476
ALTRAN TECHNOLOGIES SA	1,347	10,798	21,409
AMUNDI SA	398	20,877	27,850
ARKEMA SA	918	78,479	85,511
AXA SA	17,837	384,693	469,282
BNP PARIBAS SA	15,051	677,894	717,173
BOLLORE SA	10,761	46,109	47,553
BOUYGUES SA	1,382	49,270	51,265
CAPGEMINI SE	4,974	615,882	619,827
CARMILA SA	11,622	214,277	208,518
CARREFOUR SA	9,303	158,790	179,907
CASINO GUICHARD PERRACHON SA	724	33,689	24,737
CELLECTIS SA	6,500	103,550	101,400
CIE DE SAINT-GOBAIN	18,711	621,389	732,476
CIE DES ALPES	72	2,030	1,997
CIE GENERALE DES ETABLISSEMENT	770	75,957	97,834
CIE PLASTIC OMNIUM SA	148	3,385	3,865
CNP ASSURANCES	870	18,361	19,784
COFACE SA	520	4,713	5,259
COVIVIO	370	35,540	38,787
CREDIT AGRICOLE SA	11,958	128,930	143,627

	Units	Cost	Market Value
DANONE SA	17,859	1,263,870	1,516,893
DBV TECHNOLOGIES SA	150	2,532	2,515
DERICHEBOURG SA	805	3,655	3,099
EDENRED	125	5,686	6,387
ELECTRICITE DE FRANCE SA	7,348	115,517	92,813
ELIOR GROUP SA	706	10,504	9,741
ELIS SA	1,302	21,541	23,652
ERAMET	34	2,325	2,272
ESSILORLUXOTTICA SA	7,444	909,015	974,522
EUROPCAR MOBILITY GROUP	448	3,136	3,197
EUTELSAT COMMUNICATIONS SA	11,234	217,698	210,434
FAURECIA SE	210	8,270	9,763
FFP	10	915	1,078
GAZTRANSPORT ET TECHNIGAZ SA	1,887	144,962	189,447
GECINA SA	314	40,443	47,061
GETLINK SE	3,802	50,907	61,010
GL EVENTS	58	1,140	1,523
GROUPE CRIT	47	2,844	3,174
GROUPE GUILLIN	117	2,511	2,530
HERMES INTERNATIONAL	524	293,048	378,494
ICADE	230	17,445	21,132
IMERYS SA	389	17,144	20,750
INGENICO GROUP SA	1,471	83,421	130,306
IPSOS	299	7,024	7,900
JCDECAUX SA	8,356	237,327	253,506
KAUFMAN & BROAD SA	135	5,143	5,175
KERING SA	9,125	4,431,056	5,405,915
KLEPIERRE SA	10,766	330,713	361,454
KORIAN SA	5,253	186,359	200,564
LAGARDERE SCA	504	12,643	13,144
LECTRA	13,223	277,042	339,501
LISI	4,564	106,863	147,875
L'OREAL SA	13,608	3,185,514	3,881,965
MANITOU BF SA	66	1,686	2,047
MERCIALYS SA	598	7,935	7,907
MERSEN SA	68	1,814	2,614
METROPOLE TELEVISION SA	324	5,189	6,153
NATIXIS SA	8,274	39,302	33,412
NEOPOST SA	328	8,936	7,026
NEXANS SA	176	4,862	5,918
NEXITY SA	2,181	98,222	94,386
ORANGE SA	13,199	212,239	208,409
ORPEA	7,556	780,782	913,004
PEUGEOT SA	1,206	25,578	29,767
PUBLICIS GROUPE SA	1,283	72,000	67,846
RENAULT SA	2,426	151,419	153,159
REXEL SA	22,935	244,352	291,639
RUBIS SCA	18,603	991,351	1,049,134
SANOFI	12,084	1,042,322	1,046,936
SCHNEIDER ELECTRIC SE	2,512	170,571	228,198
SCOR SE	480	19,661	21,097
SOCIETE BIC SA	186	18,325	14,212
SOCIETE GENERALE SA	6,956	218,020	176,281
SODEXO SA	1,302	132,858	152,434
SOLOCAL GROUP	3,233	2,728	3,346
SOPRA STERIA GROUP	121	11,791	14,126
SPIE SA	761	10,015	14,155
SUEZ	34,249	450,391	494,976
SYNERGIE SA	120	3,356	4,339
TARKETT SA	169	3,370	3,978
TELEPERFORMANCE	2,926	469,226	587,186
TELEVISION FRANCAISE 1	291	2,343	3,077

	Units	Cost	Market Value
TOTAL SA	50,938	2,685,784	2,854,298
UBISOFT ENTERTAINMENT SA	7,641	623,702	599,951
UNIBAIL-RODAMCO-WESTFIELD	6,260	968,677	939,262
VALEO SA	1,566	45,870	51,018
VALLOUREC SA	2,073	3,825	5,991
VEOLIA ENVIRONNEMENT SA	1,700	35,359	41,509
VICAT SA	120	5,688	5,974
VILMORIN & CIE SA	73	4,128	4,182
VINCI SA	3,085	252,943	316,771
VIRBAC SA	16	2,639	3,065
VIVENDI SA	978	28,621	26,996
GEORGIA			
BANK OF GEORGIA GROUP PLC	343	6,500	6,544
GERMANY			
1&1 DRILLISCH AG	335	13,453	11,163
AAREAL BANK AG	467	14,401	12,321
ADIDAS AG	43	12,390	13,295
ADO PROPERTIES SA	9,723	507,217	402,816
AIXTRON SE	35,215	341,841	336,623
ALLIANZ SE	2,360	472,498	569,646
ALSTRIA OFFICE REIT-AG	767	10,697	12,403
AMADEUS FIRE AG	18	1,675	2,458
AURELIUS EQUITY OPPORTUNITIES	11,849	539,225	563,844
AURUBIS AG	371	18,083	18,096
BASF SE	36,104	2,548,267	2,626,711
BAYER AG	7,522	519,787	523,254
BAYERISCHE MOTOREN WERKE AG	18,912	1,534,377	1,404,342
BAYERISCHE MOTOREN WERKE AG	309	21,942	19,212
BAYWA AG	161	3,787	4,666
BERTRANDT AG	2,955	231,475	210,322
BILFINGER SE	212	6,166	6,871
BRENNTAG AG	5,518	242,197	272,156
CANCOM SE	2,355	118,065	125,297
CECONOMY AG	689	2,474	4,232
COMMERZBANK AG	4,446	32,904	31,980
CONTINENTAL AG	700	96,972	102,208
COVESTRO AG	6,493	326,019	330,551
DAIMLER AG	15,865	842,901	883,931
DELIVERY HERO SE	14,627	549,922	664,457
DEUTSCHE BANK AG	15,057	120,579	116,235
DEUTSCHE BETEILIGUNGS AG	44	1,689	1,702
DEUTSCHE BOERSE AG	4,260	518,512	603,500
DEUTSCHE EUROSHOP AG	381	11,047	10,544
DEUTSCHE LUFTHANSA AG	1,522	32,478	26,120
DEUTSCHE PFANDBRIEFBANK AG	914	9,519	11,012
DEUTSCHE POST AG	6,852	201,677	225,361
DEUTSCHE TELEKOM AG	31,976	542,214	554,188
DEUTSCHE WOHNEN SE	6,126	284,413	225,041
DEUTZ AG	417	4,028	4,070
DIC ASSET AG	196	2,032	2,264
DRAEGERWERK AG & CO KGAA	79	3,719	3,793
DRAEGERWERK AG & CO KGAA	8	426	505
DUERR AG	3,746	130,680	127,850
E.ON SE	38,895	384,290	423,059
ELRINGKLINGER AG	136	1,057	825
ENCAVIS AG	314	1,974	2,455
EVONIK INDUSTRIES AG	1,526	38,027	44,505
FIELMANN AG	5,935	370,110	431,380
FREENET AG	893	17,280	17,892
FRESENIUS MEDICAL CARE AG & CO	2,588	169,495	203,329
FRESENIUS SE & CO KGAA	2,536	125,225	137,597
FUCHS PETROLUB SE	13,884	583,237	546,748

	Units	Cost	Market Value
GERRESHEIMER AG	2,678	182,495	197,615
GRENKE AG	5,814	495,467	625,021
HAMBORNER REIT AG	69	664	705
HAMBURGER HAFEN UND LOGISTIK A	28	554	742
HANNOVER RUECK SE	306	41,155	49,548
HEIDELBERGCEMENT AG	865	57,512	70,072
HELLOFRESH SE	40,184	368,216	383,499
HENKEL AG & CO KGAA	5,800	551,040	533,357
HENKEL AG & CO KGAA	417	38,520	40,874
HOCHTIEF AG	1,333	179,255	162,580
INDUS HOLDING AG	285	12,818	12,840
INFINEON TECHNOLOGIES AG	4,228	82,528	74,829
INNOGY SE	3,920	179,877	183,549
INSTONE REAL ESTATE GROUP AG	11,108	216,829	250,009
ISRA VISION AG	1,115	42,624	49,749
JOST WERKE AG	3,957	119,224	138,805
K+S AG	1,257	22,589	23,458
KION GROUP AG	0	0	0
KLOECKNER & CO SE	538	3,030	3,232
LEONI AG	266	6,184	4,407
METRO AG	1,171	18,379	21,443
MORPHOSYS AG	5,538	561,857	533,662
MTU AERO ENGINES AG	4,625	861,817	1,105,077
MUENCHENER RUECKVERSICHERUNGS-	435	94,715	109,337
NEMETSCHKE SE	4,404	174,856	265,559
NORMA GROUP SE	10,583	519,892	439,172
OSRAM LICHT AG	568	17,461	18,733
PORSCHE AUTOMOBIL HOLDING SE	862	50,916	56,090
PROSIEBENSAT.1 MEDIA SE	1,588	28,180	24,983
RHOEN-KLINIKUM AG	100	2,515	3,061
RIB SOFTWARE SE	537	10,438	11,031
ROCKET INTERNET SE	22,084	521,844	637,785
RWE AG	3,219	70,549	79,473
SAF-HOLLAND SA	170	2,178	1,975
SALZGITTER AG	305	8,691	8,746
SAP SE	20,066	2,006,497	2,762,417
SARTORIUS AG	4,714	660,658	967,905
SIEMENS AG	8,683	970,043	1,033,645
SIRIUS REAL ESTATE LTD	17,816	13,605	15,107
SOFTWARE AG	192	6,932	6,603
SUEDZUCKER AG	553	7,150	9,377
TAG IMMOBILIEN AG	33,616	775,447	778,045
TAKKT AG	259	4,023	3,775
TELEFONICA DEUTSCHLAND HOLDING	5,849	21,249	16,375
TLG IMMOBILIEN AG	388	10,751	11,380
TUI AG	2,798	34,551	27,508
UNIPER SE	1,154	30,276	35,010
VOLKSWAGEN AG	191	30,363	32,875
VOLKSWAGEN AG	1,090	173,062	183,967
VONOVIA SE	23,319	1,142,088	1,115,338
VOSSLOH AG	7	340	257
WACKER NEUSON SE	126	2,375	3,171
WIRECARD AG	235	35,693	39,600
ZALANDO SE	78,915	2,432,556	3,506,665
GLOBAL FUNDS GEOGRAPHIC FOCUS			
P2P GLOBAL INVESTMENTS PLC	1,151	11,952	12,364
GUERNSEY CI			
PICTON PROPERTY INCOME LTD/THE	3,093	3,846	3,862
UK COMMERCIAL PROPERTY REIT LT	9,610	11,171	10,800
HONG KONG			
AIA GROUP LTD	625,200	5,293,174	6,758,122
ASM PACIFIC TECHNOLOGY LTD	14,100	143,660	144,545

	Units	Cost	Market Value
BANK OF EAST ASIA LTD/THE	8,600	26,827	23,999
BEIJING ENTERPRISES WATER GROU	1,156,980	599,914	688,548
BOC HONG KONG HOLDINGS LTD	36,000	132,985	141,831
CAFE DE CORAL HOLDINGS LTD	2,000	4,847	5,953
CHINA EVERBRIGHT INTERNATIONAL	224,000	230,833	206,991
CHINA MOBILE LTD	154,500	1,504,271	1,406,177
CHINA OVERSEAS LAND & INVESTME	206,000	709,760	760,095
CHINA RESOURCES LAND LTD	120,000	458,235	526,289
CITIC TELECOM INTERNATIONAL HO	2,000	701	792
CK ASSET HOLDINGS LTD	25,000	181,821	195,138
CK HUTCHISON HOLDINGS LTD	18,000	172,174	177,078
CK INFRASTRUCTURE HOLDINGS LTD	4,500	33,972	36,658
CLP HOLDINGS LTD	33,000	372,887	363,552
CNOOC LTD	400	60,980	68,140
DAH SING FINANCIAL HOLDINGS LT	800	3,800	3,739
DAIRY FARM INTERNATIONAL HOLDI	1,200	9,412	8,580
DIGITAL DOMAIN HOLDINGS LTD	260,000	3,424	3,797
FAR EAST CONSORTIUM INTERNATIO	7,000	3,015	3,227
FIRST PACIFIC CO LTD	18,000	6,947	7,289
FORTUNE REAL ESTATE INVESTMENT	61,000	75,541	83,853
GIORDANO INTERNATIONAL LTD	6,000	2,837	2,628
HAITONG INTERNATIONAL SECURITI	7,000	2,205	2,290
HANG LUNG GROUP LTD	5,000	12,705	13,869
HANG LUNG PROPERTIES LTD	349,000	669,210	830,868
HANG SENG BANK LTD	7,300	163,073	181,344
HENDERSON LAND DEVELOPMENT CO	8,800	39,665	48,552
HK ELECTRIC INVESTMENTS & HK E	20,500	20,661	20,992
HKBN LTD	110,000	166,545	198,458
HKT TRUST & HKT LTD	22,000	32,547	34,927
HONG KONG EXCHANGES & CLEARING	38,500	1,162,036	1,360,678
HONGKONG & SHANGHAI HOTELS LTD	1,500	2,123	1,956
HONGKONG LAND HOLDINGS LTD	170,100	1,086,763	1,097,214
HYSAN DEVELOPMENT CO LTD	150,000	711,805	775,194
JARDINE MATHESON HOLDINGS LTD	34,000	2,356,468	2,142,909
JARDINE STRATEGIC HOLDINGS LTD	1,300	47,495	49,603
JOHNSON ELECTRIC HOLDINGS LTD	102,000	207,236	218,053
K WAH INTERNATIONAL HOLDINGS L	31,000	14,649	18,035
KERRY PROPERTIES LTD	171,000	588,798	718,428
LANGHAM HOSPITALITY INVESTMENT	2,000	739	771
LI & FUNG LTD	54,000	8,535	9,419
LIFESTYLE INTERNATIONAL HOLDIN	3,500	5,242	5,106
LINK REIT	44,000	448,131	541,143
MANDARIN ORIENTAL INTERNATIONA	1,400	2,590	2,494
MTR CORP LTD	54,500	294,846	367,040
NEW WORLD DEVELOPMENT CO LTD	523,000	702,162	814,900
NWS HOLDINGS LTD	8,000	18,648	16,459
PACIFIC TEXTILES HOLDINGS LTD	10,000	8,731	7,912
PCCW LTD	24,000	13,809	13,861
POWER ASSETS HOLDINGS LTD	9,000	62,481	64,702
PROSPERITY REIT	45,000	18,130	19,652
REGAL HOTELS INTERNATIONAL HOL	2,000	1,334	1,253
SA SA INTERNATIONAL HOLDINGS L	12,000	3,532	3,444
SHANGRI-LA ASIA LTD	34,000	50,103	42,893
SHUN TAK HOLDINGS LTD	8,000	2,503	3,188
SINO LAND CO LTD	18,000	30,638	30,098
SMARTONE TELECOMMUNICATIONS HO	1,500	1,663	1,429
SUN HUNG KAI & CO LTD	8,000	3,811	3,740
SUN HUNG KAI PROPERTIES LTD	16,000	226,897	271,691
SUNLIGHT REAL ESTATE INVESTMEN	1,000	641	767
SWIRE PACIFIC LTD	2,500	29,783	30,758
TELEVISION BROADCASTS LTD	74,700	140,893	124,974
UNITED LABORATORIES INTERNATIO	6,000	3,216	3,223

	Units	Cost	Market Value
VSTECs HOLDINGS LTD	4,000	1,929	2,225
VTECH HOLDINGS LTD	1,300	10,793	11,635
WHARF HOLDINGS LTD/THE	23,000	59,677	60,810
WHARF REAL ESTATE INVESTMENT C	7,000	41,616	49,171
WHEELLOCK & CO LTD	3,000	17,041	21,540
XINYI GLASS HOLDINGS LTD	308,000	341,080	323,620
YUE YUEN INDUSTRIAL HOLDINGS L	58,000	188,738	158,627
INDIA			
HDFC BANK LTD	6,000	618,942	780,240
ICICI BANK LTD	12,700	130,683	159,893
INFOSYS LTD	120,000	1,142,400	1,284,000
STATE BANK OF INDIA	23,320	987,757	1,220,434
INDONESIA			
BANK CENTRAL ASIA TBK PT	179,400	328,091	380,982
INDOCEMENT TUNGGAL PRAKARSA TB	50,300	64,521	71,282
IRELAND			
AIB GROUP PLC	31,773	133,069	130,547
BANK OF IRELAND GROUP PLC	7,747	42,360	40,673
COSMO PHARMACEUTICALS NV	26	2,557	2,464
CRH PLC	45,400	1,215,773	1,485,562
DCC PLC	784	59,869	70,246
EATON CORP PLC	4,820	330,941	401,410
GLANBIA PLC	14,060	262,862	228,840
GRAFTON GROUP PLC	1,279	10,442	13,162
GREEN REIT PLC	308,180	486,171	635,260
GREENCORE GROUP PLC	4,373	10,414	12,189
JAMES HARDIE INDUSTRIES PLC	10,761	114,539	141,496
JOHNSON CONTROLS INTERNATIONAL	10,851	328,238	448,255
KINGSPAN GROUP PLC	5,763	246,272	313,463
ORIGIN ENTERPRISES PLC	1,449	9,488	8,444
STERIS PLC	5,294	568,395	788,171
UDG HEALTHCARE PLC	61,168	464,983	622,903
UTD DRUG ORD EUR0.05(DUBLIN	1,060	9,142	9,259
ISRAEL			
AIRPORT CITY LTD	719	8,840	13,212
ALONY HETZ PROPERTIES & INVEST	1,771	16,547	23,006
AMOT INVESTMENTS LTD	3,841	18,655	25,545
AZRIELI GROUP LTD	330	19,221	22,143
BEZEQ THE ISRAELI TELECOMMUNIC	12,200	8,477	9,245
BIG SHOPPING CENTERS LTD	87	6,125	6,292
CAESARSTONE LTD	218	2,960	3,277
CHECK POINT SOFTWARE TECHNOLOG	1,134	116,405	131,102
CLAL INSURANCE ENTERPRISES HOL	243	3,794	4,058
DELEK AUTOMOTIVE SYSTEMS LTD	805	3,173	3,697
DELEK GROUP LTD	46	6,616	7,923
GAZIT-GLOBE LTD	2,239	16,561	18,513
HADERA PAPER LTD	45	2,930	3,089
HAREL INSURANCE INVESTMENTS &	1,289	8,450	9,683
ISRAEL CHEMICALS LTD	5,283	27,967	27,764
ISRAEL CORP LTD/THE	22	5,823	5,347
JERUSALEM ECONOMY LTD	4,922	12,696	18,879
MIGDAL INSURANCE & FINANCIAL H	1,500	1,275	1,574
NAPHTHA ISRAEL PETROLEUM CORP	129	823	843
NORSTAR HOLDINGS INC	320	3,132	4,491
PARTNER COMMUNICATIONS CO LTD	412	2,020	1,763
PAZ OIL CO LTD	98	14,801	13,789
PHOENIX HOLDINGS LTD/THE	1,404	8,299	8,514
PLUS500 LTD	607	10,592	4,039
RADWARE LTD	267	6,064	6,603
REIT 1 LTD	3,709	13,713	19,039
TEVA PHARMACEUTICAL INDUSTRIES	12,190	180,821	112,514
UROGEN PHARMA LTD	691	27,698	24,835

	Units	Cost	Market Value
WIX.COM LTD	13,671	1,312,377	1,942,649
ITALY			
A2A SPA	9,548	17,136	16,580
ACEA SPA	358	4,918	6,822
ANIMA HOLDING SPA	1,724	6,351	5,866
ASCOPIAVE SPA	166	590	715
ASSICURAZIONI GENERALI SPA	6,741	113,554	126,967
ASTM SPA	169	3,371	5,466
ATLANTIA SPA	6,237	128,863	162,511
AZIMUT HOLDING SPA	559	9,431	10,777
BANCA FARMAFACTORING SPA	663	3,601	3,695
BANCA GENERALI SPA	326	6,742	9,409
BANCA IFIS SPA	140	2,463	1,894
BANCA MEDIOLANUM SPA	1,092	6,357	8,052
BANCA MONTE DEI PASCHI DI SIEN	1,722	2,946	2,114
BANCA POPOLARE DI SONDRIO SCPA	1,358	4,080	3,018
BANCO BPM SPA	3,215	6,935	6,554
BPER BANCA	1,882	7,241	7,679
BUZZI UNICEM SPA	4	44	56
CAIRO COMMUNICATION SPA	15	59	45
CEMENTIR HOLDING SPA	149	876	1,081
CIR-COMPAGNIE INDUSTRIALI RIUN	1,496	1,586	1,603
DANIELI & C OFFICINE MECCANICH	136	2,147	2,011
DIASORIN SPA	2,277	185,244	264,750
ENEL SPA	274,860	1,586,947	1,923,384
ENI SPA	15,825	248,633	262,523
ERG SPA	367	6,908	7,523
FERRARI NV	32,852	3,465,122	5,342,846
FINECOBANK BANCA FINECO SPA	913	9,428	10,200
HERA SPA	4,524	13,748	17,340
IMMOBILIARE GRANDE DISTRIBUZION	170	1,045	1,123
INTERPUMP GROUP SPA	5,891	207,516	181,213
INTESA SANPAOLO SPA	177,179	391,436	379,734
IREN SPA	3,249	7,778	8,450
ITALGAS SPA	2,851	17,311	19,170
ITALMOBILIARE SPA	111	2,328	2,680
LA DORIA SPA	279	2,524	2,887
MARR SPA	194	4,569	4,430
MEDIASET SPA	982	3,092	3,215
MEDIOBANCA BANCA DI CREDITO FI	3,439	29,013	35,543
OVS SPA	1,103	1,385	1,892
PIAGGIO & C SPA	192	401	564
POSTE ITALIANE SPA	5,966	48,138	62,944
PRYSMIAN SPA	1,144	23,360	23,646
REPLY SPA	2,223	145,993	151,528
SALINI IMPREGILO SPA	541	876	1,093
SARAS SPA	3,267	6,304	4,918
SNAM SPA	50,887	222,238	253,548
SOCIETA CATTOLICA DI ASSICURAZ	422	3,421	3,780
SOCIETA INIZIATIVE AUTOSTRADAL	551	7,582	10,234
TELECOM ITALIA SPA/MILANO	84,902	46,100	46,129
TERNA RETE ELETTRICA NAZIONALE	9,231	52,282	58,902
TOD'S SPA	77	3,629	3,600
UNICREDIT SPA	21,270	242,270	262,230
UNIONE DI BANCHE ITALIANE SPA	6,311	18,229	17,249
UNIPOL GRUPPO SPA	1,524	6,132	7,418
JAPAN			
77 BANK LTD/THE	500	8,196	7,379
ACHILLES CORP	0	0	0
ACTIVIA PROPERTIES INC	5	20,657	21,761
ADEKA CORP	400	5,729	5,932
ADVAN CO LTD	100	830	985

	Units	Cost	Market Value
ADVANCE RESIDENCE INVESTMENT C	7	19,479	20,832
AEON CO LTD	2,200	41,178	37,874
AEON DELIGHT CO LTD	11,788	392,678	349,782
AEON FINANCIAL SERVICE CO LTD	900	15,700	14,476
AEON MALL CO LTD	300	4,460	4,524
AEON REIT INVESTMENT CORP	10	11,519	12,807
AGC INC/JAPAN	1,300	40,549	45,081
AICA KOGYO CO LTD	200	6,913	6,704
AICHI CORP	100	529	648
AIDA ENGINEERING LTD	300	1,947	2,326
AIR WATER INC	27,810	418,270	477,821
AISAN INDUSTRY CO LTD	100	681	632
AISIN SEIKI CO LTD	1,500	52,778	51,594
ALPS ALPINE CO LTD	600	11,674	10,102
AMADA HOLDINGS CO LTD	2,200	20,008	25,040
AMANO CORP	9,938	259,165	275,126
ANGES INC	400	2,627	2,667
ANICOM HOLDINGS INC	2,444	85,481	87,799
ANRITSU CORP	400	6,177	6,991
AOKI HOLDINGS INC	400	4,108	3,970
AOMORI BANK LTD/THE	100	2,523	2,455
AOYAMA TRADING CO LTD	300	7,156	5,896
AOZORA BANK LTD	1,000	28,537	24,064
ARATA CORP	100	3,516	3,409
ARCS CO LTD	300	6,716	6,000
ARIAKE JAPAN CO LTD	6,236	407,548	394,910
AS ONE CORP	5,246	360,878	435,596
ASAHI DIAMOND INDUSTRIAL CO LT	200	1,103	1,226
ASAHI HOLDINGS INC	500	9,877	10,162
ASAHI INTECC CO LTD	9,200	204,471	227,622
ASAHI KASEI CORP	54,700	566,197	584,807
ASTELLAS PHARMA INC	3,600	45,768	51,437
AUTOBACS SEVEN CO LTD	500	8,312	8,263
AWA BANK LTD/THE	100	2,599	2,392
BANDAI NAMCO HOLDINGS INC	500	23,859	24,330
BANK OF KYOTO LTD/THE	300	12,291	11,638
BANK OF THE RYUKYUS LTD	200	2,057	2,144
BELLUNA CO LTD	400	2,878	2,737
BRIDGESTONE CORP	3,600	138,024	142,043
BROTHER INDUSTRIES LTD	1,900	27,861	36,015
BUNKA SHUTTER CO LTD	300	1,945	2,280
CANON ELECTRONICS INC	100	1,741	1,686
CANON INC	40,400	1,118,332	1,184,068
CANON MARKETING JAPAN INC	500	8,832	10,947
CENTRAL GLASS CO LTD	300	5,982	6,680
CENTRAL JAPAN RAILWAY CO	1,000	213,645	200,727
CHIBA BANK LTD/THE	4,300	23,820	21,074
CHIYODA CO LTD	100	1,604	1,465
CHUBU ELECTRIC POWER CO INC	1,900	26,991	26,701
CHUBU SHIRYO CO LTD	300	3,314	3,406
CHUDENKO CORP	200	4,244	4,166
CHUGOKU BANK LTD/THE	1,000	8,391	8,848
CHUGOKU ELECTRIC POWER CO INC/	1,900	24,610	23,996
CITIZEN WATCH CO LTD	3,300	16,134	16,981
CKD CORP	400	3,768	4,080
CLEANUP CORP	0	0	0
COCA-COLA BOTTLERS JAPAN HOLDI	1,800	47,965	45,716
COLOPL INC	600	3,797	3,633
COMFORIA RESIDENTIAL REIT INC	1	2,544	2,873
COMSYS HOLDINGS CORP	700	16,978	17,851
CONCORDIA FINANCIAL GROUP LTD	6,500	24,760	24,273
COSMO ENERGY HOLDINGS CO LTD	300	6,100	6,793

	Units	Cost	Market Value
CREDIT SAISON CO LTD	1,200	13,980	14,093
CYBERAGENT INC	8,300	323,579	301,872
DAI NIPPON PRINTING CO LTD	1,700	35,337	36,460
DAIBIRU CORP	500	4,618	4,664
DAICEL CORP	2,200	22,585	19,620
DAIDO METAL CO LTD	100	711	616
DAIDO STEEL CO LTD	200	7,791	7,611
DAIFUKU CO LTD	1,500	79,612	84,702
DAIHO CORP	100	3,210	2,512
DAI-ICHI LIFE HOLDINGS INC	9,900	153,418	149,883
DAIICHI SANKYO CO LTD	3,600	134,785	188,096
DAIICHIKOSHO CO LTD	200	9,443	9,337
DAIKIN INDUSTRIES LTD	3,640	382,657	476,770
DAINICHISEIKA COLOR & CHEMICAL	200	5,000	5,632
DAISEKI CO LTD	18,600	384,959	466,758
DAISHI HOKUETSU FINANCIAL GROU	200	5,562	5,139
DAIWA HOUSE INDUSTRY CO LTD	27,600	875,798	806,597
DAIWA HOUSE REIT INVESTMENT CO	11	24,599	26,565
DAIWA OFFICE INVESTMENT CORP	1	6,295	7,178
DAIWA SECURITIES GROUP INC	9,300	47,372	40,864
DAIWABO HOLDINGS CO LTD	100	4,278	4,773
DCM HOLDINGS CO LTD	400	4,193	3,935
DENA CO LTD	800	13,299	15,333
DENKA CO LTD	600	16,870	17,857
DENKI KOGYO CO LTD	100	2,179	2,967
DENSO CORP	45,500	2,008,189	1,919,288
DENTSU INC	1,600	64,735	56,049
DEXERIALS CORP	600	4,442	3,873
DIC CORP	600	18,220	15,894
DIGITAL ARTS INC	1,100	60,572	97,247
DISCO CORP	300	34,590	49,522
DMG MORI CO LTD	200	2,211	3,220
DOSHISHA CO LTD	100	1,599	1,578
DOWA HOLDINGS CO LTD	600	17,981	19,334
DUSKIN CO LTD	300	6,550	7,902
DYDO GROUP HOLDINGS INC	100	4,320	4,294
EAGLE INDUSTRY CO LTD	100	1,170	979
EARTH CORP	100	4,657	4,481
EAST JAPAN RAILWAY CO	100	9,397	9,372
EBARA CORP	500	12,552	13,628
EDION CORP	300	2,945	2,792
EIZO CORP	100	3,685	3,556
ELECTRIC POWER DEVELOPMENT CO	1,200	28,040	27,245
EN-JAPAN INC	8,800	271,702	344,059
EPS HOLDINGS INC	20,093	304,063	312,913
ESPEC CORP	100	1,721	2,183
EXEDY CORP	0	0	0
F@N COMMUNICATIONS INC	500	2,534	2,610
FANUC CORP	1,000	152,704	185,763
FAST RETAILING CO LTD	100	47,438	60,588
FCC CO LTD	6,200	144,934	130,202
FINANCIAL PRODUCTS GROUP CO LT	100	1,033	829
FOSTER ELECTRIC CO LTD	100	1,146	1,444
FRANCE BED HOLDINGS CO LTD	100	816	899
FRONTIER REAL ESTATE INVESTMEN	3	11,898	12,809
FUJI CO LTD/EHIME	800	13,588	13,520
FUJI CORP/AICHI	400	4,668	5,106
FUJI ELECTRIC CO LTD	2,700	78,652	93,486
FUJI SEAL INTERNATIONAL INC	21,497	752,440	660,333
FUJIBO HOLDINGS INC	200	4,352	4,311
FUJIKURA LTD	1,500	5,931	5,659
FUJIMI INC	100	1,908	2,052

	Units	Cost	Market Value
FUJIMORI KOGYO CO LTD	100	2,676	2,681
FUJITEC CO LTD	200	2,128	2,622
FUJITSU GENERAL LTD	18,260	235,522	291,126
FUKUDA CORP	100	3,683	4,260
FUKUOKA FINANCIAL GROUP INC	1,100	21,738	20,232
FUKUOKA REIT CORP	3	4,547	4,842
FUKUYAMA TRANSPORTING CO LTD	100	3,838	3,631
FURUKAWA CO LTD	200	2,266	2,601
FURUKAWA ELECTRIC CO LTD	400	9,943	11,838
FUYO GENERAL LEASE CO LTD	100	5,048	5,709
GLORY LTD	200	4,477	5,323
GLP J-REIT	19	19,389	21,667
GMO PAYMENT GATEWAY INC	9,000	609,285	621,005
GREE INC	1,400	5,516	6,531
GUNMA BANK LTD/THE	2,100	8,715	7,383
GUNZE LTD	100	4,342	4,313
H2O RETAILING CORP	600	7,528	6,933
HACHIJUNI BANK LTD/THE	2,300	9,375	9,403
HAMAMATSU PHOTONICS KK	26,400	897,962	1,031,039
HANKYU HANSHIN HOLDINGS INC	800	26,765	28,736
HANWA CO LTD	200	5,185	5,403
HASEKO CORP	900	9,245	9,129
HAZAMA ANDO CORP	1,200	7,973	8,048
HEALIOS KK	100	1,503	1,671
HEIWA REAL ESTATE CO LTD	200	3,158	4,095
HEIWA REAL ESTATE REIT INC	1	1,114	1,174
HEIWADO CO LTD	200	3,506	3,557
HIKARI TSUSHIN INC	700	110,248	152,944
HINO MOTORS LTD	1,300	10,875	10,970
HINOKIYA GROUP CO LTD	200	3,788	3,962
HIROSE ELECTRIC CO LTD	1,600	158,191	179,144
HIROSHIMA BANK LTD/THE	1,800	9,490	8,702
HISAMITSU PHARMACEUTICAL CO IN	200	9,738	7,927
HITACHI CAPITAL CORP	500	10,574	11,166
HITACHI CHEMICAL CO LTD	8,200	122,400	223,195
HITACHI CONSTRUCTION MACHINERY	600	14,120	15,674
HITACHI HIGH-TECHNOLOGIES CORP	700	27,792	36,050
HITACHI LTD	2,100	55,766	77,233
HITACHI METALS LTD	1,300	13,492	14,736
HITACHI ZOSEN CORP	1,800	5,429	6,613
HOCHIKI CORP	300	3,282	3,722
HOGY MEDICAL CO LTD	8,705	249,848	258,019
HOKKOKU BANK LTD/THE	200	6,398	5,618
HOKUETSU CORP	1,000	4,515	5,412
HOKUHOKU FINANCIAL GROUP INC	600	6,716	6,259
HOKUTO CORP	200	3,517	3,377
HONDA MOTOR CO LTD	69,200	1,818,666	1,793,681
HORIBA LTD	11,638	482,065	603,773
HOSHINO RESORTS REIT INC	1	4,733	5,145
HOSIDEN CORP	400	2,647	4,450
HOYA CORP	7,800	475,052	599,558
HULIC REIT INC	6	9,304	10,426
HYAKUGO BANK LTD/THE	2,200	7,802	6,818
HYAKUJUSHI BANK LTD/THE	100	2,357	2,006
IBIDEN CO LTD	600	8,378	10,538
IBJ LEASING CO LTD	100	2,181	2,511
ICHIGO OFFICE REIT INVESTMENT	1	881	950
ICHIYOSHI SECURITIES CO LTD	100	727	678
IDEMITSU KOSAN CO LTD	1,151	39,171	35,018
IDOM INC	1,100	2,793	2,960
IIDA GROUP HOLDINGS CO LTD	900	15,709	14,568
IINO KAIUN KAISHA LTD	1,000	3,631	3,341

	Units	Cost	Market Value
INABA DENKI SANGYO CO LTD	100	3,754	4,207
INDUSTRIAL & INFRASTRUCTURE FU	10	10,356	12,437
INFOMART CORP	16,600	160,727	260,118
INPEX CORP	21,400	193,324	195,197
INVESCO OFFICE J-REIT INC	9	1,256	1,507
INVINCIBLE INVESTMENT CORP	35	14,433	18,138
ISETAN MITSUKOSHI HOLDINGS LTD	1,300	13,156	10,537
ISUZU MOTORS LTD	2,200	30,686	25,192
ITOCHU CORP	10,800	181,970	206,886
ITOCHU ENEX CO LTD	200	1,760	1,606
IYO BANK LTD/THE	1,400	7,337	7,089
J FRONT RETAILING CO LTD	1,600	18,282	18,397
J TRUST CO LTD	500	1,868	2,249
JACCS CO LTD	100	1,629	1,995
JAFCO CO LTD	200	6,324	7,349
JAMCO CORP	5,244	122,407	102,750
JAPAN AIRLINES CO LTD	2,000	70,431	64,027
JAPAN EXCELLENT INC	5	6,753	7,344
JAPAN HOTEL REIT INVESTMENT CO	26	18,609	20,962
JAPAN LOGISTICS FUND INC	5	10,356	11,450
JAPAN PETROLEUM EXPLORATION CO	300	5,456	7,016
JAPAN POST BANK CO LTD	2,600	28,337	26,392
JAPAN POST HOLDINGS CO LTD	12,000	137,883	136,053
JAPAN PRIME REALTY INVESTMENT	5	19,425	21,675
JAPAN REAL ESTATE INVESTMENT C	8	44,881	48,718
JAPAN RENTAL HOUSING INVESTMEN	10	7,477	7,780
JAPAN RETAIL FUND INVESTMENT C	14	28,004	28,323
JAPAN SECURITIES FINANCE CO LT	100	499	511
JAPAN WOOL TEXTILE CO LTD/THE	100	757	782
JFE HOLDINGS INC	3,100	49,278	45,667
JGC CORP	6,300	84,830	86,841
JSP CORP	100	1,945	1,909
JSR CORP	1,400	20,899	22,179
JTEKT CORP	1,400	15,477	17,048
KAGA ELECTRONICS CO LTD	200	2,828	2,892
KAJIMA CORP	1,600	21,426	22,018
KAKAKU.COM INC	2,700	47,437	52,298
KAMIGUMI CO LTD	600	12,231	14,234
KANAMOTO CO LTD	200	5,304	5,191
KANDENKO CO LTD	500	4,816	4,187
KANEMATSU CORP	400	4,600	4,446
KANSAI ELECTRIC POWER CO INC/T	4,100	61,503	47,062
KANSAI MIRAI FINANCIAL GROUP I	0	0	0
KANSAI PAINT CO LTD	3,900	74,774	82,062
KAWASAKI KISEN KAISHA LTD	200	2,456	2,438
KDDI CORP	16,100	383,280	410,458
KEIHIN CORP	200	3,324	2,875
KEIYO BANK LTD/THE	900	5,808	5,278
KEIYO CO LTD	400	1,910	1,722
KENEDIX OFFICE INVESTMENT CORP	2	13,179	14,327
KENEDIX RESIDENTIAL NEXT INVES	5	7,997	8,859
KENEDIX RETAIL REIT CORP	3	6,797	7,374
KEYENCE CORP	2,300	1,179,711	1,414,425
KIKKOMAN CORP	1,300	69,695	56,731
KINDEN CORP	600	9,642	9,249
KINTETSU GROUP HOLDINGS CO LTD	300	12,969	14,389
KISSEI PHARMACEUTICAL CO LTD	100	2,543	2,506
KITZ CORP	700	5,409	4,917
KIYO BANK LTD/THE	400	5,661	5,112
KOATSU GAS KOGYO CO LTD	100	784	786
KOBE STEEL LTD	2,200	15,029	14,443
KOEI TECMO HOLDINGS CO LTD	400	6,559	7,468

	Units	Cost	Market Value
KOMATSU LTD	37,700	824,804	914,226
KOMORI CORP	200	1,995	2,179
KONICA MINOLTA INC	3,700	33,253	36,085
KOSE CORP	1,200	185,425	201,979
K'S HOLDINGS CORP	900	8,813	8,522
KUBOTA CORP	51,600	739,912	860,949
KUMAGAI GUMI CO LTD	200	5,970	5,926
KUMIAI CHEMICAL INDUSTRY CO LT	500	2,935	3,626
KURABO INDUSTRIES LTD	100	2,271	1,780
KURARAY CO LTD	2,400	32,760	28,758
KUREHA CORP	100	5,492	6,858
KYB CORP	100	2,410	2,829
KYOCERA CORP	2,200	109,635	144,075
KYOEI STEEL LTD	100	1,497	1,766
KYORIN HOLDINGS INC	200	4,402	3,551
KYOWA EXEO CORP	400	9,317	9,980
KYUDENKO CORP	14,810	540,999	448,161
KYUSHU ELECTRIC POWER CO INC	400	3,983	3,926
KYUSHU FINANCIAL GROUP INC	2,700	10,181	10,711
KYUSHU RAILWAY CO	1,100	37,021	32,148
LASALLE LOGIPOINT REIT	5	5,143	5,924
LINTEC CORP	600	12,865	12,541
LION CORP	2,700	55,636	50,412
LIXIL GROUP CORP	1,700	21,203	26,982
LIXIL VIVA CORP	100	1,407	1,162
M3 INC	131,700	1,822,024	2,415,074
MABUCHI MOTOR CO LTD	100	3,438	3,433
MAEDA CORP	700	5,709	5,615
MAEDA ROAD CONSTRUCTION CO LTD	400	8,233	8,441
MAKINO MILLING MACHINE CO LTD	100	3,511	4,054
MARUBENI CORP	9,600	66,433	63,738
MARUDAI FOOD CO LTD	200	3,137	3,764
MARUI GROUP CO LTD	500	9,659	10,200
MARUICHI STEEL TUBE LTD	300	9,432	8,352
MARVELOUS INC	400	3,117	3,048
MATSUI SECURITIES CO LTD	300	3,142	2,833
MAXELL HOLDINGS LTD	400	5,292	5,482
MAZDA MOTOR CORP	3,600	36,994	37,721
MCUBS MIDCITY INVESTMENT CORP	3	2,372	2,823
MEBUKI FINANCIAL GROUP INC	5,700	15,032	14,906
MEDIPAL HOLDINGS CORP	800	17,288	17,707
MEGMILK SNOW BRAND CO LTD	200	3,969	4,394
MEIDENSHA CORP	400	5,071	6,277
MEIJI HOLDINGS CO LTD	200	16,033	14,311
MEIKO NETWORK JAPAN CO LTD	500	4,260	4,437
MELCO HOLDINGS INC	200	5,796	5,497
MICRONICS JAPAN CO LTD	400	3,372	3,545
MIRACA HOLDINGS INC	300	6,755	6,839
MIRAIT HOLDINGS CORP	500	7,308	7,428
MISAWA HOMES CO LTD	300	2,775	2,817
MISUMI GROUP INC	17,200	358,602	433,696
MITSUBA CORP	100	566	610
mitsubishi chemical holdings c	8,800	66,137	61,626
MITSUBISHI CORP	11,900	323,811	314,367
MITSUBISHI ELECTRIC CORP	13,900	152,232	183,860
MITSUBISHI ESTATE CO LTD	0	0	0
MITSUBISHI GAS CHEMICAL CO INC	4,500	66,933	60,199
MITSUBISHI HEAVY INDUSTRIES LT	1,800	64,591	78,521
MITSUBISHI LOGISTICS CORP	300	6,788	8,251
MITSUBISHI MATERIALS CORP	1,000	26,155	28,529
MITSUBISHI MOTORS CORP	4,000	22,062	19,232
MITSUBISHI RESEARCH INSTITUTE	100	2,890	3,126

	Units	Cost	Market Value
MITSUBISHI TANABE PHARMA CORP	2,000	28,705	22,377
MITSUBISHI UFJ FINANCIAL GROUP	101,200	497,663	484,129
MITSUBISHI UFJ LEASE & FINANCE	2,600	12,446	13,836
MITSUI & CO LTD	10,100	156,375	164,851
MITSUI CHEMICALS INC	1,400	31,380	34,795
MITSUI E&S HOLDINGS CO LTD	500	4,657	4,626
MITSUI FUDOSAN CO LTD	41,800	925,250	1,015,657
MITSUI FUDOSAN LOGISTICS PARK	1	3,242	3,401
MITSUI MINING & SMELTING CO LT	500	10,233	12,025
MITSUI OSK LINES LTD	800	17,245	19,228
MITSUI SUGAR CO LTD	400	9,405	8,283
MIURA CO LTD	2,700	82,178	83,624
MIXI INC	400	8,435	8,017
MIZUHO FINANCIAL GROUP INC	151,600	236,042	220,096
MIZUNO CORP	100	2,115	2,266
MOCHIDA PHARMACEUTICAL CO LTD	100	4,867	4,266
MONEX GROUP INC	700	2,335	2,478
MORI HILLS REIT INVESTMENT COR	11	14,045	15,587
MORI TRUST SOGO REIT INC	6	8,719	9,758
MORINAGA MILK INDUSTRY CO LTD	0	0	0
MS&AD INSURANCE GROUP HOLDINGS	1,700	48,207	54,091
MURATA MANUFACTURING CO LTD	10,800	502,324	487,403
MUSASHI SEIMITSU INDUSTRY CO L	9,600	135,044	123,861
MUSASHINO BANK LTD/THE	100	2,307	1,895
NABTESCO CORP	5,900	157,460	164,958
NAGAILEBEN CO LTD	100	2,130	2,201
NAGASE & CO LTD	800	10,968	12,039
NAGOYA RAILROAD CO LTD	0	0	0
NANTO BANK LTD/THE	200	3,892	4,351
NEC CORP	2,300	68,788	90,698
NEC NETWORKS & SYSTEM INTEGRAT	200	4,840	5,116
NGK INSULATORS LTD	1,200	16,160	17,555
NGK SPARK PLUG CO LTD	800	14,666	15,072
NH FOODS LTD	600	22,532	25,760
NHK SPRING CO LTD	1,200	10,498	9,255
NICHIAS CORP	400	6,903	7,220
NICHI-IKO PHARMACEUTICAL CO LT	300	3,570	3,289
NIDEC CORP	15,800	1,857,227	2,169,623
NIFCO INC/JAPAN	18,300	431,544	454,804
NIHON KOHDEN CORP	31,200	1,005,619	850,555
NIHON M&A CENTER INC	12,400	254,542	298,721
NIHON NOHYAKU CO LTD	500	2,301	1,936
NIHON PARKERIZING CO LTD	300	3,461	3,339
NIHON TOKUSHU TORYO CO LTD	300	3,249	3,898
NIKKISO CO LTD	200	2,513	2,673
NIKKON HOLDINGS CO LTD	300	7,149	6,911
NIKON CORP	2,200	31,261	31,210
NINTENDO CO LTD	2,200	595,509	809,349
NIPPON ACCOMMODATIONS FUND INC	2	9,642	11,212
NIPPON BEET SUGAR MANUFACTURIN	0	0	0
NIPPON BUILDING FUND INC	5	31,457	34,258
NIPPON CHEMI-CON CORP	200	2,911	2,937
NIPPON DENKO CO LTD	400	784	768
NIPPON ELECTRIC GLASS CO LTD	1,200	30,782	30,496
NIPPON EXPRESS CO LTD	6,400	353,438	341,348
NIPPON FLOUR MILLS CO LTD	700	11,673	11,214
NIPPON GAS CO LTD	13,151	479,234	335,724
NIPPON KAYAKU CO LTD	1,000	12,675	12,062
NIPPON LIGHT METAL HOLDINGS CO	6,800	13,687	14,754
NIPPON PAINT HOLDINGS CO LTD	3,000	101,621	116,735
NIPPON PAPER INDUSTRIES CO LTD	500	8,919	8,876
NIPPON SEIKI CO LTD	300	5,131	5,163

	Units	Cost	Market Value
NIPPON SHOKUBAI CO LTD	200	12,687	13,257
NIPPON SODA CO LTD	300	7,267	7,633
NIPPON STEEL CORP	5,400	92,295	92,936
NIPPON STEEL TRADING CORP	100	4,151	4,131
NIPPON TELEGRAPH & TELEPHONE C	11,100	466,601	517,654
NIPPON THOMPSON CO LTD	100	442	453
NIPPON YUSEN KK	500	7,740	8,053
NIPRO CORP	0	0	0
NISHIMATSU CONSTRUCTION CO LTD	400	9,018	7,734
NISHIMOTO CO LTD	100	3,279	3,367
NISHI-NIPPON FINANCIAL HOLDING	600	5,262	4,332
NISHI-NIPPON RAILROAD CO LTD	0	0	0
NISSAN CHEMICAL CORP	1,000	52,004	45,187
NISSAN MOTOR CO LTD	14,900	119,971	106,649
NISSHA CO LTD	300	3,038	3,088
NISSHIN OILIO GROUP LTD/THE	100	2,843	2,805
NISSHIN SEIFUN GROUP INC	500	10,312	11,406
NISSHINBO HOLDINGS INC	1,000	7,609	7,701
NISSIN FOODS HOLDINGS CO LTD	2,700	169,067	173,878
NISSIN KOGYO CO LTD	200	2,558	2,762
NITORI HOLDINGS CO LTD	2,400	297,579	318,655
NITTETSU MINING CO LTD	100	4,135	4,339
NITTO DENKO CORP	14,500	732,466	714,634
NOK CORP	800	11,137	12,042
NOMURA HOLDINGS INC	25,300	97,202	89,928
NOMURA REAL ESTATE HOLDINGS IN	700	12,759	15,081
NOMURA REAL ESTATE MASTER FUND	25	33,277	38,466
NOMURA RESEARCH INSTITUTE LTD	4,800	59,314	77,180
NORITZ CORP	200	2,590	2,400
NORTH PACIFIC BANK LTD	2,200	5,851	5,246
NSK LTD	2,400	20,554	21,582
NTN CORP	1,700	4,921	5,072
NTT DOCOMO INC	12,700	285,052	296,606
OBAYASHI CORP	30,300	271,799	300,631
OBIC CO LTD	3,800	410,468	431,737
OGAKI KYORITSU BANK LTD/THE	200	3,986	4,403
OILES CORP	100	1,613	1,468
OKABE CO LTD	200	1,587	1,752
OKASAN SECURITIES GROUP INC	700	3,080	2,567
OKI ELECTRIC INDUSTRY CO LTD	300	3,528	3,756
OKINAWA ELECTRIC POWER CO INC/	400	7,757	6,159
OKUMURA CORP	200	5,788	6,129
OKUWA CO LTD	200	2,024	1,969
OMRON CORP	24,900	916,517	1,305,555
ONO PHARMACEUTICAL CO LTD	6,700	132,570	120,403
ONWARD HOLDINGS CO LTD	700	3,739	3,869
ORIENTAL LAND CO LTD/JAPAN	800	81,143	99,255
ORIX CORP	8,100	117,572	121,168
ORIX JREIT INC	14	23,640	25,542
OSAKA GAS CO LTD	2,400	43,810	41,891
OSAKA SODA CO LTD	200	4,767	5,008
OSAKI ELECTRIC CO LTD	200	1,215	1,303
OTSUKA HOLDINGS CO LTD	1,300	52,997	42,517
OYO CORP	100	1,006	1,011
PACK CORP/THE	100	2,759	3,058
PAN PACIFIC INTERNATIONAL HOLD	17,100	1,061,366	1,087,649
PANASONIC CORP	29,800	255,062	248,997
PARCO CO LTD	300	2,953	3,020
PC DEPOT CORP	0	0	0
PIGEON CORP	18,100	771,613	730,641
PIOLAX INC	100	1,985	1,752
PREMIER INVESTMENT CORP	4	4,546	5,264

	Units	Cost	Market Value
PRESS KOGYO CO LTD	300	1,468	1,364
PRESSANCE CORP	100	1,182	1,374
PRESTIGE INTERNATIONAL INC	28,178	308,022	419,844
RAIZNEXT CORP	100	1,053	1,177
RAKUTEN INC	31,000	205,920	369,954
RECRUIT HOLDINGS CO LTD	12,800	311,398	428,215
RELIA INC	0	0	0
RENASAS ELECTRONICS CORP	1,400	6,765	6,980
RESONA HOLDINGS INC	12,800	61,168	53,529
RESORTTRUST INC	15,000	221,226	230,192
RICOH CO LTD	3,700	36,261	37,059
RINNAI CORP	6,882	450,225	438,782
RISO KAGAKU CORP	300	4,750	4,792
ROCK FIELD CO LTD	100	1,501	1,311
ROHM CO LTD	700	44,180	47,292
ROLAND DG CORP	300	6,748	6,743
RYOBI LTD	200	4,832	3,796
RYOSAN CO LTD	200	5,294	4,682
SAKAI CHEMICAL INDUSTRY CO LTD	100	2,070	2,370
SAMTY CO LTD	200	2,289	3,049
SAN-A CO LTD	100	4,009	3,994
SAN-AI OIL CO LTD	400	3,966	3,895
SAN-IN GODO BANK LTD/THE	700	4,863	4,501
SANKYO TATEYAMA INC	100	1,062	1,097
SANRIO CO LTD	200	3,886	4,454
SANYO CHEMICAL INDUSTRIES LTD	100	4,640	5,267
SANYO DENKI CO LTD	100	3,270	4,024
SANYO SPECIAL STEEL CO LTD	100	2,100	1,388
SBI HOLDINGS INC/JAPAN	29,600	593,810	735,058
SECOM CO LTD	0	0	0
SEIKAGAKU CORP	300	3,463	3,450
SEIKO EPSON CORP	2,300	32,395	36,504
SEIKO HOLDINGS CORP	200	3,815	4,088
SEINO HOLDINGS CO LTD	600	7,816	8,013
SEKISUI CHEMICAL CO LTD	21,080	311,593	317,528
SEKISUI HOUSE LTD	17,000	252,791	280,748
SEKISUI HOUSE REIT INC	22	14,052	16,469
SEKISUI JUSHI CORP	300	5,641	5,868
SEKISUI PLASTICS CO LTD	200	1,692	1,397
SENKO GROUP HOLDINGS CO LTD	1,000	7,540	7,916
SENSHU IKEDA HOLDINGS INC	1,500	4,112	2,776
SEVEN & I HOLDINGS CO LTD	5,500	239,243	186,554
SHIGA BANK LTD/THE	100	2,331	2,328
SHIKOKU BANK LTD/THE	100	1,072	839
SHIKOKU ELECTRIC POWER CO INC	800	8,828	7,409
SHIMACHU CO LTD	200	5,409	4,660
SHIMADZU CORP	3,900	76,239	96,002
SHIMAMURA CO LTD	200	15,357	14,977
SHIMANO INC	2,800	397,782	416,332
SHIMIZU CORP	4,200	35,370	34,979
SHIN-ETSU CHEMICAL CO LTD	4,000	314,582	373,734
SHINKO ELECTRIC INDUSTRIES CO	500	3,150	4,257
SHINSEI BANK LTD	900	10,642	14,019
SHIONOGI & CO LTD	9,900	567,622	572,040
SHIZUOKA BANK LTD/THE	3,300	25,660	24,394
SHIZUOKA GAS CO LTD	100	774	764
SHOWA CORP	100	1,171	1,353
SHOWA DENKO KK	1,200	38,162	35,611
SHOWA SHELL SEKIYU KK	0	0	0
SINKO INDUSTRIES LTD	200	3,061	2,917
SINTOKOGIO LTD	200	1,626	1,755
SKY PERFECT JSAT HOLDINGS INC	800	3,398	3,135

	Units	Cost	Market Value
SKYLARK HOLDINGS CO LTD	500	9,055	8,742
SMC CORP/JAPAN	6,100	1,908,331	2,285,410
SODICK CO LTD	300	2,555	2,601
SOFTBANK GROUP CORP	91,200	3,153,090	4,397,872
SOJITZ CORP	7,300	25,157	23,506
SOMPO HOLDINGS INC	200	6,933	7,746
SONY CORP	1,500	72,166	78,428
SONY FINANCIAL HOLDINGS INC	600	11,126	14,454
STAR MICRONICS CO LTD	200	2,688	2,611
STARTS CORP INC	200	4,418	4,724
STUDIO ALICE CO LTD	100	2,099	1,892
SUBARU CORP	3,800	81,040	92,643
SUMCO CORP	2,300	26,037	27,557
SUMITOMO CHEMICAL CO LTD	12,800	62,699	59,599
SUMITOMO CORP	7,200	101,626	109,368
SUMITOMO DAINIPPON PHARMA CO L	1,200	38,609	22,817
SUMITOMO ELECTRIC INDUSTRIES L	4,400	58,027	57,940
SUMITOMO FORESTRY CO LTD	1,000	12,987	12,035
SUMITOMO HEAVY INDUSTRIES LTD	600	17,671	20,714
SUMITOMO METAL MINING CO LTD	1,600	42,512	47,999
SUMITOMO MITSUI CONSTRUCTION C	800	4,844	4,443
SUMITOMO MITSUI FINANCIAL GROU	10,100	332,968	357,890
SUMITOMO MITSUI TRUST HOLDINGS	2,100	76,368	76,335
SUMITOMO OSAKA CEMENT CO LTD	0	0	0
SUMITOMO REALTY & DEVELOPMENT	22,400	817,311	801,522
SUMITOMO RUBBER INDUSTRIES LTD	1,300	15,456	15,075
SUMITOMO WAREHOUSE CO LTD/THE	300	3,669	3,856
SURUGA BANK LTD	700	2,565	2,604
SUZUKEN CO LTD/AICHI JAPAN	200	10,255	11,763
SUZUKI MOTOR CORP	7,000	351,001	329,713
SYSMEX CORP	14,200	711,491	928,249
T HASEGAWA CO LTD	1,393	20,362	24,915
T&D HOLDINGS INC	3,300	38,032	36,018
TACHI-S CO LTD	100	1,302	1,289
TADANO LTD	700	6,566	7,382
TAIHEI DENGYO KAISHA LTD	100	2,241	2,014
TAIHEIYO CEMENT CORP	600	18,448	18,207
TAIHO KOGYO CO LTD	300	2,626	2,306
TAIKISHA LTD	0	0	0
TAISEI CORP	700	31,978	25,496
TAISHO PHARMACEUTICAL HOLDINGS	200	17,794	15,409
TAIYO HOLDINGS CO LTD	200	6,045	6,049
TAKARA LEBEN CO LTD	500	1,365	1,782
TAKARA STANDARD CO LTD	0	0	0
TAKASAGO INTERNATIONAL CORP	0	0	0
TAKASAGO THERMAL ENGINEERING C	200	3,079	3,319
TAKASHIMAYA CO LTD	1,000	12,694	10,983
TAKEDA PHARMACEUTICAL CO LTD	11,300	386,286	401,938
TAMRON CO LTD	300	5,635	6,164
TAMURA CORP	600	2,931	3,172
TATSUTA ELECTRIC WIRE AND CABL	100	440	442
TAYCA CORP	0	0	0
TDK CORP	2,500	177,611	194,512
TECHNOPRO HOLDINGS INC	1,400	82,941	74,663
TEIJIN LTD	6,100	97,014	104,217
TENMA CORP	100	1,666	1,696
TERUMO CORP	1,200	33,674	35,857
THK CO LTD	1,000	20,767	24,059
TOAGOSEI CO LTD	800	8,879	8,437
TOCALO CO LTD	200	1,532	1,468
TOCHIGI BANK LTD/THE	0	0	0
TODA CORP	1,500	9,271	8,326

	Units	Cost	Market Value
TOHO BANK LTD/THE	1,200	3,401	2,860
TOHO GAS CO LTD	300	12,629	11,063
TOHO HOLDINGS CO LTD	200	4,864	4,492
TOHO ZINC CO LTD	0	0	0
TOHOKU ELECTRIC POWER CO INC	2,600	34,140	26,353
TOKAI RIKA CO LTD	200	3,289	3,310
TOKAI TOKYO FINANCIAL HOLDINGS	1,400	6,029	4,288
TOKIO MARINE HOLDINGS INC	5,100	242,188	256,125
TOKUYAMA CORP	200	4,524	5,424
TOKYO BROADCASTING SYSTEM HOLD	200	3,158	3,426
TOKYO DOME CORP	700	5,929	6,632
TOKYO ELECTRIC POWER CO HOLDIN	8,700	51,398	45,486
TOKYO ELECTRON LTD	1,100	126,076	154,774
TOKYO GAS CO LTD	2,400	60,634	56,507
TOKYO KIRABOSHI FINANCIAL GROU	100	1,554	1,575
TOKYO SEIMITSU CO LTD	200	5,090	5,168
TOKYO STEEL MANUFACTURING CO L	300	2,419	2,273
TOKYO TATEMONO CO LTD	1,400	14,413	15,591
TOKYU CONSTRUCTION CO LTD	400	2,816	2,710
TOKYU CORP	0	0	0
TOKYU FUDOSAN HOLDINGS CORP	135,800	709,572	751,550
TOKYU REIT INC	2	2,996	3,476
TOMONY HOLDINGS INC	1,300	4,789	4,380
TOPPAN FORMS CO LTD	1,000	7,939	7,882
TOPPAN PRINTING CO LTD	1,600	23,392	24,257
TOPRE CORP	100	1,975	1,668
TOPY INDUSTRIES LTD	200	4,079	4,705
TORAY INDUSTRIES INC	8,600	58,358	65,571
TOSHIBA CORP	3,400	96,420	105,998
TOSHIBA MACHINE CO LTD	100	1,777	2,304
TOSOH CORP	1,900	24,560	26,830
TOTO LTD	1,600	54,944	63,411
TOWA BANK LTD/THE	200	1,348	1,275
TOYO CONSTRUCTION CO LTD	200	683	784
TOYO INK SC HOLDINGS CO LTD	500	11,068	10,837
TOYO SEIKAN GROUP HOLDINGS LTD	800	15,247	15,923
TOYO SUISAN KAISHA LTD	400	13,945	16,452
TOYO TANSO CO LTD	200	3,806	4,007
TOYO TIRE CORP	800	9,892	10,550
TOYOBO CO LTD	600	8,224	7,185
TOYODA GOSEI CO LTD	3,300	65,727	64,605
TOYOTA BOSHOKU CORP	300	4,462	3,950
TOYOTA INDUSTRIES CORP	900	41,372	49,691
TOYOTA MOTOR CORP	27,400	1,593,089	1,704,233
TOYOTA TSUSHO CORP	6,700	196,855	203,723
TRANSCOSMOS INC	20,652	436,443	462,219
TREND MICRO INC/JAPAN	400	18,009	17,881
TS TECH CO LTD	200	5,577	5,469
TSI HOLDINGS CO LTD	500	2,999	2,998
TSUBAKI NAKASHIMA CO LTD	200	3,198	3,285
TSUBAKIMOTO CHAIN CO	100	3,260	3,277
TSUKISHIMA KIKAI CO LTD	100	1,158	1,147
TSUMURA & CO	300	8,412	8,392
TV ASAHI HOLDINGS CORP	100	1,782	1,618
UACJ CORP	600	11,660	10,253
UBE INDUSTRIES LTD	900	18,120	18,735
UNICHARM CORP	7,000	224,511	211,357
UNIPRES CORP	100	1,686	1,648
UNITED URBAN INVESTMENT CORP	17	26,811	28,492
USHIO INC	37,300	394,065	481,836
USS CO LTD	700	11,671	13,825
VITAL KSK HOLDINGS INC	300	2,915	2,845

	Units	Cost	Market Value
VT HOLDINGS CO LTD	400	1,499	1,565
WACOAL HOLDINGS CORP	400	10,318	10,375
WAKITA & CO LTD	100	1,010	971
WARABEYA NICHIO HOLDINGS CO L	100	1,759	1,544
WEST JAPAN RAILWAY CO	1,200	93,789	97,416
WORLD CO LTD	200	4,305	3,837
WORLD HOLDINGS CO LTD	200	3,037	3,130
XEBIO HOLDINGS CO LTD	100	1,145	1,139
YAHOO JAPAN CORP	17,200	46,248	50,591
YAMADA DENKI CO LTD	3,400	16,274	15,062
YAMAGUCHI FINANCIAL GROUP INC	1,200	11,458	8,219
YAMAHA MOTOR CO LTD	2,200	42,660	39,248
YAMANASHI CHUO BANK LTD/THE	100	1,279	1,080
YAMATO KOGYO CO LTD	300	6,985	8,773
YAMAZAKI BAKING CO LTD	3,700	73,290	56,042
YAMAZEN CORP	200	1,860	1,930
YASKAWA ELECTRIC CORP	300	8,610	10,263
YODOGAWA STEEL WORKS LTD	100	1,996	1,949
YOKOGAWA BRIDGE HOLDINGS CORP	100	1,500	1,622
YOKOHAMA RUBBER CO LTD/THE	700	13,044	12,904
YURTEC CORP	200	1,545	1,379
ZEON CORP	0	0	0
ZERIA PHARMACEUTICAL CO LTD	100	1,807	2,006
JERSEY C I			
APTIV PLC	2,328	143,335	188,172
CENTAMIN PLC	6,233	8,682	9,089
LUXEMBOURG			
APERAM SA	372	9,745	10,521
ARCELORMITTAL	8,843	181,921	158,597
B&S GROUP SARL	16,537	245,113	266,961
EUROFINS SCIENTIFIC SE	1,047	393,977	463,864
GRAND CITY PROPERTIES SA	665	14,802	15,222
RTL GROUP SA	358	18,640	18,399
SES SA	2,107	40,266	33,042
SPOTIFY TECHNOLOGY SA	13,970	1,655,370	2,042,693
STABILUS SA	3,029	189,705	140,737
TENARIS SA	1,604	17,555	21,135
MEXICO			
AMERICA MOVIL SAB DE CV	21,500	311,722	313,040
NETHERLANDS			
AALBERTS NV	15,012	548,739	591,073
ABN AMRO BANK NV	2,689	62,157	57,624
ABN AMRO GROUP NV	0	0	0
ADYEN NV	151	83,808	116,773
AEGON NV	26,014	124,018	129,720
AERCAP HOLDINGS NV	763	30,759	39,684
AKZO NOBEL NV	387	34,960	36,430
ALTICE EUROPE NV	65,585	145,131	236,121
ARCADIS NV	56,305	682,923	1,070,905
ARGENX SE	53	7,200	7,475
ASML HOLDING NV	31,578	5,143,440	6,609,909
ASR NEDERLAND NV	789	31,101	32,168
BE SEMICONDUCTOR INDUSTRIES NV	418	8,755	10,786
BOSKALIS WESTMINSTER	58,228	1,440,343	1,346,960
BRUNEL INTERNATIONAL NV	31	385	456
CORBION NV	28,687	801,638	936,645
EUROCOMMERCIAL PROPERTIES NV	374	10,996	10,011
EURONEXT NV	5,624	337,386	426,252
EXOR NV	479	27,455	33,524
FLOW TRADERS	214	6,820	6,259
FORFARMERS NV	701	5,933	5,932
FUGRO NV	30,097	281,607	259,221

	Units	Cost	Market Value
ING GROEP NV	35,915	385,300	417,091
INTERTRUST NV	269	4,507	5,561
KONINKLIJKE BAM GROEP NV	1,415	4,038	6,313
KONINKLIJKE DSM NV	5,743	466,227	711,144
KONINKLIJKE KPN NV	82,000	241,289	252,168
KONINKLIJKE PHILIPS NV	12,296	452,477	534,889
KONINKLIJKE VOLKERWESSELS NV	177	2,783	3,560
KONINKLIJKE VOPAK NV	649	29,333	30,035
NN GROUP NV	2,291	91,042	92,369
NSI NV	67	2,612	2,843
POSTNL NV	2,721	6,183	4,722
PROQR THERAPEUTICS NV	2,079	32,807	18,919
QIAGEN NV	3,296	112,945	134,098
RANDSTAD NV	1,051	49,385	57,818
ROYAL DUTCH SHELL PLC	138,793	4,136,536	4,541,954
SBM OFFSHORE NV	80,522	1,189,395	1,561,035
SIGNIFY NV	19,789	463,446	585,980
TKH GROUP NV	211	9,974	13,109
TOMTOM NV	155	2,462	1,787
VASTNED RETAIL NV	17	608	550
WERELDHAVE NV	217	6,719	5,694
WOLTERS KLUWER NV	80	5,581	5,833
YANDEX NV	4,000	109,400	152,000
NEW ZEALAND			
A2 MILK CO LTD	2,057	20,022	20,311
AIR NEW ZEALAND LTD	3,429	7,134	6,110
AUCKLAND INTERNATIONAL AIRPORT	57,855	277,438	383,203
CONTACT ENERGY LTD	3,890	17,800	20,913
FLETCHER BUILDING LTD	4,949	16,188	16,071
INFRATIL LTD	35,435	87,276	110,425
KIWI PROPERTY GROUP LTD	7,959	7,280	8,553
MERCURY NZ LTD	116,941	285,309	363,919
MERIDIAN ENERGY LTD	26,773	60,880	85,526
NEW ZEALAND REFINING CO LTD/TH	626	987	878
PRECINCT PROPERTIES NEW ZEALAN	5,977	5,925	7,110
SKY NETWORK TELEVISION LTD	2,734	3,386	2,168
SPARK NEW ZEALAND LTD	10,449	28,993	28,081
NORWAY			
ADEVINTA ASA	41,498	399,563	458,581
AKASTOR ASA	931	1,398	1,271
AKER ASA	128	7,681	7,392
AKER BP ASA	1,910	48,297	55,100
AKER SOLUTIONS ASA	922	4,319	3,784
ATEA ASA	653	8,388	8,884
AUSTEVOLL SEAFOOD ASA	550	5,930	5,777
B2HOLDING ASA	3,747	4,646	4,139
BAKKAFROST P/F	6,600	324,660	368,735
BORREGAARD ASA	47,524	418,468	550,641
BW OFFSHORE LTD	472	1,743	2,881
DNB ASA	6,719	107,615	125,045
ELKEM ASA	43,450	110,934	122,383
ENTRA ASA	226	2,997	3,472
EQUINOR ASA	7,735	164,884	153,325
EUROPRIS ASA	1,587	4,222	4,923
EVRY AS	1,794	6,455	7,342
GJENSIDIGE FORSIKRING ASA	1,225	19,051	24,681
GOLDEN OCEAN GROUP LTD	524	3,207	3,037
HOEGH LNG HOLDINGS LTD	265	1,166	1,091
MOWI ASA	4,441	99,115	103,909
NORDIC NANOVECTOR ASA	122	711	461
NORSK HYDRO ASA	5,371	24,274	19,287
NORWEGIAN AIR SHUTTLE ASA	567	2,181	2,375

	Units	Cost	Market Value
OCEAN YIELD ASA	543	3,740	3,642
ODFJELL DRILLING LTD	28	73	85
ORKLA ASA	21,021	165,057	186,813
PGS ASA	509	698	798
SALMAR ASA	136	6,621	5,918
SBANKEN ASA	340	2,943	2,907
SCHIBSTED ASA	13,519	434,617	359,475
SELVAAG BOLIG ASA	347	1,620	1,791
SPAREBANK 1 NORD NORGE	269	1,955	2,142
SPAREBANK 1 OESTLANDET	118	1,130	1,177
SPAREBANK 1 SMN	488	4,743	5,593
SPAREBANK 1 SR-BANK ASA	787	8,099	9,594
STOREBRAND ASA	2,621	18,571	19,309
TELENOR ASA	4,384	90,316	93,211
TGS NOPEC GEOPHYSICAL CO ASA	38,785	968,288	1,089,211
TOMRA SYSTEMS ASA	22,905	513,139	753,180
VEIDEKKE ASA	452	5,069	4,395
WALLENIUS WILHELMSEN ASA	872	2,600	2,593
XXL ASA	656	1,990	2,197
YARA INTERNATIONAL ASA	38,030	1,471,605	1,846,859
PANAMA			
COPA HOLDINGS SA	6,800	551,138	663,476
PORTUGAL			
ALTRI SGPS SA	380	2,512	2,646
BANCO COMERCIAL PORTUGUES SA	20,997	5,489	6,502
CTT-CORREIOS DE PORTUGAL SA	676	2,272	1,631
EDP - ENERGIAS DE PORTUGAL SA	17,357	60,733	66,125
NAVIGATOR CO SA/THE	1,590	6,544	6,081
NOS SGPS SA	1,561	9,426	10,274
REN - REDES ENERGETICAS NACION	7,881	21,916	21,637
SEMAPA-SOCIEDADE DE INVESTIMEN	51	764	719
SONAE SGPS SA	8,015	7,515	7,754
RUSSIA			
EVRAZ PLC	3,221	24,115	27,367
ROSNEFT OIL CO PJSC	12,926	80,587	84,943
SBERBANK OF RUSSIA PJSC	16,349	198,262	249,813
SINGAPORE			
ACCORDIA GOLF TRUST	16,300	6,041	6,393
ASCENDAS INDIA TRUST	606,315	482,229	609,468
ASCENDAS REAL ESTATE INVESTMEN	120,900	227,314	278,903
ASCOTT RESIDENCE TRUST	5,400	4,270	5,189
CACHE LOGISTICS TRUST	5,200	2,648	3,037
CAPITALAND COMMERCIAL TRUST	15,300	19,603	24,544
CAPITALAND MALL TRUST	129,100	213,594	251,297
CAPITALAND RETAIL CHINA TRUST	4,300	4,778	4,961
CHIP ENG SENG CORP LTD	4,800	2,314	2,555
CITY DEVELOPMENTS LTD	106,400	634,423	747,053
DBS GROUP HOLDINGS LTD	29,200	506,239	560,562
FRASERS CENTREPOINT TRUST	2,200	3,851	4,228
FRASERS COMMERCIAL TRUST	1,000	1,003	1,234
GOLDEN AGRI-RESOURCES LTD	400,700	71,823	85,912
JARDINE CYCLE & CARRIAGE LTD	500	12,349	13,414
KENON HOLDINGS LTD/SINGAPORE	275	4,726	5,833
KEPPEL CORP LTD	12,400	54,265	61,241
KEPPEL DC REIT	3,100	3,066	3,830
KEPPEL INFRASTRUCTURE TRUST	6,260	2,203	2,337
KEPPEL REIT	7,700	6,565	7,171
MANULIFE US REAL ESTATE INVEST	6,800	5,852	5,882
MAPLETREE LOGISTICS TRUST	21,200	19,574	24,937
QUE HOSPITALITY TRUST	8,500	4,179	4,496
OVERSEA-CHINESE BANKING CORP L	24,400	199,602	206,308
SABANA SHARI'AH COMPLIANT INDU	2,900	828	986

	Units	Cost	Market Value
SATS LTD	95,200	326,231	367,909
SEMBCORP INDUSTRIES LTD	487,000	911,087	870,043
SEMBCORP MARINE LTD	2,300	2,567	2,578
SHENG SIONG GROUP LTD	285,600	222,172	232,116
SIIC ENVIRONMENT HOLDINGS LTD	20,700	4,176	4,207
SINGAPORE AIRLINES LTD	33,900	234,193	232,688
SINGAPORE TELECOMMUNICATIONS L	408,400	881,121	1,058,405
SOILBUILD BUSINESS SPACE REIT	5,900	2,571	2,683
STARHILL GLOBAL REIT	10,300	5,140	5,902
STARHUB LTD	3,400	4,353	3,871
SUNTEC REAL ESTATE INVESTMENT	18,000	23,452	25,827
UNITED OVERSEAS BANK LTD	95,400	1,718,165	1,843,317
UOL GROUP LTD	103,000	506,065	574,986
VENTURE CORP LTD	49,000	506,658	590,340
WING TAI HOLDINGS LTD	700	990	1,071
YANLORD LAND GROUP LTD	4,800	4,273	4,592
SOUTH AFRICA			
DISCOVERY LTD	10,176	112,274	107,709
INVESTEC PLC	4,161	23,198	27,108
MEDICLINIC INTERNATIONAL PLC	3,672	15,021	14,298
NASPERS LTD	1,349	271,716	327,340
SASOL LTD	34,080	1,014,199	846,561
TIGER BRANDS LTD	49,670	935,202	788,140
SOUTH KOREA			
DOUZONE BIZON CO LTD	1,848	96,385	99,655
HANON SYSTEMS	30,733	303,093	310,438
POSCO	21,700	1,207,697	1,151,402
SAMSUNG ELECTRONICS CO LTD	18,928	2,066,458	2,373,770
WOONGJIN COWAY CO LTD	7,047	467,534	472,498
SPAIN			
ACCIONA SA	108	9,099	11,611
ACERINOX SA	1,028	10,180	10,339
ACS ACTIVIDADES DE CONSTRUCCIO	9,638	192,943	200,277
ALMIRALL SA	155	2,637	2,865
APPLUS SERVICES SA	1,131	14,385	15,411
ATRESMEDIA CORP DE MEDIOS DE C	1,103	5,470	5,404
BANCO BILBAO VIZCAYA ARGENTARI	204,777	1,098,989	1,146,865
BANCO DE SABADELL SA	34,116	38,351	35,464
BANCO SANTANDER SA	441,228	1,993,015	2,053,830
BANKIA SA	7,736	22,110	18,309
BANKINTER SA	4,109	30,167	28,351
BOLSAS Y MERCADOS ESPANOLES SH	185	5,134	4,536
CAIXABANK SA	24,934	84,020	71,510
CONSTRUCCIONES Y AUXILIAR DE F	22	907	1,010
CORP FINANCIERA ALBA SA	16	777	840
DISTRIBUIDORA INTERNACIONAL DE	4,153	2,176	2,507
EBRO FOODS SA	556	11,061	11,916
EDP RENOVAVEIS SA	81,583	725,575	838,491
ENAGAS SA	7,677	207,288	205,424
ENCE ENERGIA Y CELULOSA SA	749	4,695	3,383
ENDESA SA	1,990	45,697	51,271
EUSKALTEL SA	336	2,686	3,119
FAES FARMA SA	1,275	4,309	6,026
FERROVIAL SA	8,869	189,418	227,373
GESTAMP AUTOMOCION SA	891	5,045	5,282
GRUPO CATALANA OCCIDENTE SA	70	2,488	2,591
IBERDROLA SA	237,172	1,896,262	2,369,298
INDUSTRIA DE DISENO TEXTIL SA	88,226	2,309,491	2,654,728
INMOBILIARIA COLONIAL SOCIMI S	66	612	736
LIBERBANK SA	8,811	4,386	3,805
MAPFRE SA	5,432	14,366	15,926
MEDIASET ESPANA COMUNICACION S	1,742	10,965	12,702

	Units	Cost	Market Value
MERLIN PROPERTIES SOCIMI SA	50,488	640,652	701,475
NATURGY ENERGY GROUP SA	1,835	46,448	50,617
NEINOR HOMES SA	199	2,404	2,429
OBRASCON HUARTE LAIN SA	618	462	790
PROSEGUR CIA DE SEGURIDAD SA	1,733	8,761	8,161
RED ELECTRICA CORP SA	2,638	58,627	55,004
REPSOL SA	18,216	151,542	148,056
SACYR SA	5,362	5,469	6,682
SIEMENS GAMESA RENEWABLE ENERG	6,100	73,743	101,576
TELEFONICA SA	27,545	231,827	226,529
TELEPIZZA GROUP SA	144	969	776
UNICAJA BANCO SA	5,527	5,933	4,941
VISCOFAN SA	142	7,810	7,448
ZARDOYA OTIS SA	1,116	7,929	8,490
SWEDEN			
AAK AB	17,773	245,696	337,154
AF POYRY AB	12,637	229,202	286,369
ARJO AB	782	3,261	3,548
ASSA ABLOY AB	5,425	96,963	122,919
ATLAS COPCO AB	56,486	1,399,915	1,807,214
ATTENDO AB	713	3,762	3,097
AXFOOD AB	483	8,978	9,566
BILIA AB	111	1,039	1,003
BILLERUDKORSNAS AB	1,317	15,735	17,543
BONAVA AB	428	5,522	5,380
CASTELLUM AB	1,509	27,768	28,889
CLAS OHLSON AB	256	2,231	2,546
CLOETTA AB	1,024	2,814	3,326
DIOS FASTIGHETER AB	113	719	837
DOMETIC GROUP AB	537	3,342	5,390
ELECTROLUX AB	17,992	381,880	460,222
ELEKTA AB	45,795	544,154	664,838
EPIROC AB	8,392	77,303	85,254
FABEGE AB	36,882	493,100	555,549
GETINGE AB	1,324	12,005	20,878
GRANGES AB	301	2,741	3,452
HALDEX AB	319	2,490	1,961
HANSA BIOPHARMA AB	135	4,228	2,509
HEMFOSA FASTIGHETER AB	330	2,606	3,121
HENNES & MAURITZ AB	4,821	68,453	85,634
HEXAGON AB	8,228	383,372	457,293
HOIST FINANCE AB	583	2,618	2,839
HOLMEN AB	512	10,132	10,932
ICA GRUPPEN AB	521	19,038	22,427
INDUSTRIVARDEN AB	686	13,912	15,217
INTRUM AB	610	14,198	15,674
INVESTOR AB	5,108	217,036	245,614
INWIDO AB	355	2,224	2,462
JM AB	372	7,246	8,561
KINNEVIK AB	45,191	1,114,243	1,177,494
KLOVERN AB	2,481	2,879	3,906
KUNGSLEDEN AB	1,328	9,429	10,964
LINDAB INTERNATIONAL AB	178	1,278	2,049
LOOMIS AB	287	9,284	9,874
MEKONOMEN AB	288	2,969	2,401
MODERN TIMES GROUP MTG AB	4,789	63,867	53,686
NCC AB	546	8,513	9,479
NEW WAVE GROUP AB	333	1,779	2,319
NIBE INDUSTRIER AB	46,005	473,297	674,140
NOBIA AB	1,143	6,340	6,665
NOBINA AB	258	1,745	1,602
NORDIC ENTERTAINMENT GROUP AB	1,514	29,225	35,624

	Units	Cost	Market Value
NYFOSA AB	139	670	873
PANDOX AB	657	10,915	12,111
PEAB AB	1,102	9,026	9,436
RATOS AB	1,370	3,608	3,807
RESURS HOLDING AB	467	2,877	2,784
SAS AB	186	438	248
SCANDIC HOTELS GROUP AB	428	3,777	3,777
SKANDINAVISKA ENSKILDA BANKEN	16,567	161,031	153,424
SKANSKA AB	4,989	79,632	90,184
SSAB AB	5,158	15,830	16,738
SVENSKA CELLULOSA AB SCA	1,930	14,919	16,788
SVENSKA HANDELSBANKEN AB	174,970	1,936,682	1,733,710
SWEDBANK AB	8,308	182,486	124,877
TELEFONAKTIEBOLAGET LM ERICSSO	7,531	66,357	71,533
TELIA CO AB	16,335	77,490	72,637
TRELLEBORG AB	1,646	25,382	23,393
WIHLBORGS FASTIGHETER AB	43	498	624
SWITZERLAND			
ABB LTD	38,078	720,313	765,579
ADECCO GROUP AG	1,196	55,845	71,967
ALCON INC	4,692	229,939	290,549
ALLREAL HOLDING AG	79	12,263	13,612
APG SGA SA	11	3,010	3,119
ARBONIA AG	277	3,029	3,677
ARYZTA AG	6,574	7,280	7,537
ASCOM HOLDING AG	240	3,314	3,151
AUTONEUM HOLDING AG	19	2,495	2,740
BALOISE HOLDING AG	244	33,580	43,285
BANQUE CANTONALE VAUDOISE	11	8,279	8,575
BARRY CALLEBAUT AG	55	90,401	110,462
BELIMO HOLDING AG	23	92,049	141,443
BELL FOOD GROUP AG	14	4,143	3,883
BKW AG	70	4,884	4,681
BUCHER INDUSTRIES AG	1,826	598,824	630,089
BURCKHARDT COMPRESSION HOLDING	808	196,264	215,335
BURKHALTER HOLDING AG	31	2,458	2,448
CEMBRA MONEY BANK AG	176	13,929	17,010
CHOCOLADEFABRIKEN LINDT & SPRU	2	149,696	162,930
CIE FINANCIERE RICHEMONT SA	18,450	1,195,541	1,567,853
COCA-COLA HBC AG	3,187	99,088	120,861
CREDIT SUISSE GROUP AG	13,322	146,378	160,049
DAETWYLER HOLDING AG	603	76,524	91,910
DKSH HOLDING AG	5,227	363,563	306,676
EFG INTERNATIONAL AG	456	2,668	3,163
FERREXPO PLC	1,934	4,776	6,826
FLUGHAFEN ZURICH AG	102	16,796	19,213
GALENICA AG	189	8,341	9,492
GAM HOLDING AG	957	3,771	4,439
GEBERIT AG	120	46,614	56,129
GIVAUDAN SA	28	64,753	79,152
HELVETIA HOLDING AG	130	15,174	16,355
HUBER + SUHNER AG	15	1,001	1,266
IDORSIA LTD	211	4,230	4,826
IMPLENIA AG	87	2,917	2,577
INFICON HOLDING AG	12	6,071	7,330
JULIUS BAER GROUP LTD	10,631	382,278	474,844
KOMAX HOLDING AG	6	1,397	1,336
KONIGSBERG AUTOMOTIVE ASA	2,050	1,805	1,490
KUDELSKI SA	254	1,457	1,680
KUEHNE + NAGEL INTERNATIONAL A	155	20,224	23,038
LAFARGEHOLCIM LTD	38,656	1,627,035	1,890,331
LANDIS+GYR GROUP AG	104	7,734	8,299

	Units	Cost	Market Value
LEM HOLDING SA	311	330,787	437,925
MOBIMO HOLDING AG	18	4,269	4,791
NESTLE SA	35,636	2,913,095	3,693,891
NOVARTIS AG	29,394	2,222,042	2,691,890
OC OERLIKON CORP AG	1,154	12,960	14,110
ORIOR AG	42	3,190	3,554
PANALPINA WELTTRANSPORT HOLDIN	15	1,990	3,459
PARGESA HOLDING SA	184	13,253	14,205
PARTNERS GROUP HOLDING AG	651	401,742	512,164
PSP SWISS PROPERTY AG	265	26,015	31,013
RIETER HOLDING AG	10	1,308	1,524
ROCHE HOLDING AG	2,431	602,750	684,843
SCHMOLZ + BICKENBACH AG	603	330	290
SONOVA HOLDING AG	682	110,874	155,433
ST GALLER KANTONALBANK AG	3	1,373	1,354
STMICROELECTRONICS NV	4,855	69,519	86,272
STRAUMANN HOLDING AG	526	362,295	464,763
SULZER AG	108	8,526	11,821
SWATCH GROUP AG/THE	5,013	1,342,589	1,335,407
SWISS LIFE HOLDING AG	179	70,458	88,827
SWISS PRIME SITE AG	502	40,552	43,883
SWISS RE AG	2,352	215,471	239,418
SWISSCOM AG	963	459,492	484,085
TEMENOS AG	7,249	1,276,796	1,299,627
U-BLOX HOLDING AG	1,245	100,026	105,870
UBS GROUP AG	34,409	427,731	409,439
VALIANT HOLDING AG	73	8,012	7,937
VALORA HOLDING AG	17	3,717	4,329
VONTOBEL HOLDING AG	142	7,392	7,909
WIZZ AIR HOLDINGS PLC	7,746	276,672	336,539
ZEHNDER GROUP AG	47	1,601	1,715
ZUR ROSE GROUP AG	21	1,906	2,197
ZURICH INSURANCE GROUP AG	1,175	351,281	409,653
TAIWAN			
ADVANTECH CO LTD	77,625	528,219	660,349
TAIWAN SEMICONDUCTOR MANUFACTU	39,395	1,459,281	1,543,102
THAILAND			
LAND & HOUSES PCL	1,453,000	490,511	526,365
TISCO FINANCIAL GROUP PCL	32,100	87,239	97,867
UNITED ARAB EMIRATES			
BORR DRILLING LTD	4,071	49,868	39,592
NETWORK INTERNATIONAL HOLDINGS	6,000	34,162	45,310
UNITED KINGDOM			
3I GROUP PLC	10,985	107,771	155,888
AA PLC	72,214	68,887	44,396
ACACIA MINING PLC	2,018	4,998	4,563
ADMIRAL GROUP PLC	1,804	47,680	50,794
AGGREKO PLC	91,882	858,017	923,877
ALLIANCE PHARMA PLC	3,194	2,725	2,765
AMCOR PLC	7,274	67,850	82,642
ANGLO AMERICAN PLC	69,035	1,524,894	1,978,960
ARROW GLOBAL GROUP PLC	2,087	4,676	6,036
ASHMORE GROUP PLC	2,364	10,952	15,342
ASSOCIATED BRITISH FOODS PLC	4,322	112,975	135,763
ASSURA PLC	14,271	9,596	11,591
ASTON MARTIN LAGONDA GLOBAL HO	66,936	921,301	857,707
ASTRAZENECA PLC	17,425	1,297,008	1,425,562
AVAST PLC	2,785	10,036	10,654
AVEVA GROUP PLC	317	9,734	16,309
AVIVA PLC	52,851	251,872	280,927
BAKKAVOR GROUP PLC	1,752	2,903	2,675
BALFOUR BEATTY PLC	5,011	15,845	15,455

	Units	Cost	Market Value
BARCLAYS PLC	170,982	327,739	326,624
BARRATT DEVELOPMENTS PLC	41,952	247,435	306,095
BBA AVIATION PLC	54,826	183,082	197,094
BCA MARKETPLACE PLC	4,456	12,489	13,816
BELLWAY PLC	845	27,888	29,953
BERKELEY GROUP HOLDINGS PLC	18,169	818,918	863,574
BIFFA PLC	1,135	3,358	2,980
BIG YELLOW GROUP PLC	1,339	15,439	16,864
BLUE PRISM GROUP PLC	135	3,161	2,379
BODYCOTE PLC	1,330	12,319	13,992
BOVIS HOMES GROUP PLC	1,056	11,595	13,911
BP PLC	140,552	913,468	984,364
BREWIN DOLPHIN HOLDINGS PLC	66,393	271,385	258,284
BRITISH LAND CO PLC/THE	71,567	485,887	490,850
BRITVIC PLC	2,157	22,931	24,412
BT GROUP PLC	118,318	357,338	296,389
CAIRN ENERGY PLC	2,355	4,719	5,206
CAPITA PLC	52,224	74,159	70,097
CAPITAL & COUNTIES PROPERTIES	5,001	14,665	13,805
CARD FACTORY PLC	2,632	5,795	5,903
CENTRAL ASIA METALS PLC	4,145	11,875	11,312
CENTRICA PLC	39,957	68,654	44,643
CINEWORLD GROUP PLC	81,084	271,155	262,230
CIVITAS SOCIAL HOUSING PLC	4,569	4,914	4,899
CLOSE BROTHERS GROUP PLC	981	17,929	17,691
CNH INDUSTRIAL NV	7,568	67,931	77,527
COATS GROUP PLC	180,104	208,288	187,930
COCA-COLA EUROPEAN PARTNERS PL	5,854	268,406	330,751
COMPASS GROUP PLC	3,127	65,599	75,102
CONTOURGLOBAL PLC	102,338	233,270	247,873
COSTAIN GROUP PLC	454	1,823	1,009
COUNTRYSIDE PROPERTIES PLC	3,237	12,500	12,313
CREST NICHOLSON HOLDINGS PLC	3,114	12,973	14,174
CYBG PLC	8,041	18,432	19,683
DAILY MAIL & GENERAL TRUST PLC	997	7,286	9,929
DE LA RUE PLC	1,628	8,728	6,322
DERWENT LONDON PLC	794	29,653	31,497
DFS FURNITURE PLC	2,545	5,879	8,235
DIALIGHT PLC	41,669	211,273	260,451
DIPLOMA PLC	11,898	182,618	232,021
DIRECT LINE INSURANCE GROUP PL	11,365	46,006	47,997
DIXONS CARPHONE PLC	7,716	11,763	10,749
DRAX GROUP PLC	1,915	8,716	6,342
DS SMITH PLC	174,527	680,270	808,284
EASYJET PLC	1,238	15,524	15,035
ELECTROCOMPONENTS PLC	35,490	228,061	285,860
ELEMENTIS PLC	99,954	227,721	180,587
EMIS GROUP PLC	493	6,760	7,632
EMPIRIC STUDENT PROPERTY PLC	4,624	5,400	5,344
ENQUEST PLC	9,430	2,615	2,384
ENSCO ROWAN PLC	13,374	200,053	114,080
EQUINITI GROUP PLC	109,494	302,416	306,670
EUROMONEY INSTITUTIONAL INVEST	370	6,167	6,145
EXPERIAN PLC	3,818	92,723	116,156
FIAT CHRYSLER AUTOMOBILES NV	115,831	1,697,788	1,614,124
FIRST DERIVATIVES PLC	3,727	124,220	168,927
FIRSTGROUP PLC	7,184	7,620	8,938
GALLIFORD TRY PLC	727	5,751	5,834
GCP STUDENT LIVING PLC	1,621	3,360	3,346
GLAXOSMITHKLINE PLC	33,850	643,022	679,062
GO-AHEAD GROUP PLC/THE	332	6,450	8,333
GOCO GROUP PLC	4,002	4,164	4,766

	Units	Cost	Market Value
GRAINGER PLC	7,180	19,182	22,456
GREAT PORTLAND ESTATES PLC	55,248	465,882	481,271
HALFORDS GROUP PLC	1,150	3,731	3,292
HALMA PLC	12,197	214,412	314,272
HAMMERSON PLC	5,887	24,194	20,789
HANSTEEN HOLDINGS PLC	4,458	5,256	5,525
HARGREAVES LANSDOWN PLC	1,862	43,837	45,530
HASTINGS GROUP HOLDINGS PLC	3,033	7,191	7,564
HELICAL PLC	384	1,559	1,803
HILL & SMITH HOLDINGS PLC	9,482	144,341	141,320
HSBC HOLDINGS PLC	361,226	2,973,029	3,009,486
HUNTING PLC	947	5,744	6,172
IBSTOCK PLC	2,241	5,654	6,941
IG GROUP HOLDINGS PLC	2,265	16,410	16,841
IMI PLC	57,079	694,330	755,626
INCHCAPE PLC	2,806	19,623	21,999
INDIVIOR PLC	6,849	9,737	3,722
INFORMA PLC	8,189	66,105	87,125
INMARSAT PLC	1,489	7,155	10,320
INTERCONTINENTAL HOTELS GROUP	2,051	116,104	135,277
INTERNATIONAL PERSONAL FINANCE	1,785	4,657	2,726
INTERTEK GROUP PLC	583	35,465	40,932
INTU PROPERTIES PLC	5,749	8,302	5,581
ITE GROUP PLC	6,111	4,924	5,570
ITV PLC	26,705	42,347	36,710
J SAINSBURY PLC	12,787	43,084	31,890
JOHN LAING GROUP PLC	4,553	19,189	22,855
JOHN MENZIES PLC	39,919	260,704	230,728
JOHN WOOD GROUP PLC	6,688	45,604	38,719
JOHNSON MATTHEY PLC	1,607	57,291	68,313
JUPITER FUND MANAGEMENT PLC	4,053	15,235	21,830
JUST GROUP PLC	5,410	6,290	3,881
KAZ MINERALS PLC	1,002	6,790	7,731
KELLER GROUP PLC	578	3,604	4,521
KIER GROUP PLC	1,200	5,120	1,625
KINGFISHER PLC	13,564	35,857	37,135
LANCASHIRE HOLDINGS LTD	1,081	8,302	9,482
LAND SECURITIES GROUP PLC	5,541	57,862	58,819
LEARNING TECHNOLOGIES GROUP PL	40,097	46,870	49,366
LEGAL & GENERAL GROUP PLC	78,771	230,955	270,210
LLOYDS BANKING GROUP PLC	3,362,109	2,251,844	2,426,442
LONDON STOCK EXCHANGE GROUP PL	13,420	708,461	937,045
LONDONMETRIC PROPERTY PLC	11,096	24,558	29,803
LOOKERS PLC	4,024	4,722	2,607
LXI REIT PLC	5,917	9,664	9,584
MAN GROUP PLC/JERSEY	10,551	17,784	20,921
MARKS & SPENCER GROUP PLC	13,684	41,312	36,787
MCCARTHY & STONE PLC	3,997	7,028	6,971
METRO BANK PLC	396	2,553	2,661
MICRO FOCUS INTERNATIONAL PLC	25,953	460,411	683,028
MITIE GROUP PLC	2,428	3,792	4,537
MORGAN ADVANCED MATERIALS PLC	4,251	14,239	15,089
MORGAN SINDALL GROUP PLC	222	2,978	3,503
N BROWN GROUP PLC	1,206	1,441	2,000
NATIONAL EXPRESS GROUP PLC	3,244	15,424	16,586
NATIONAL GRID PLC	63,380	612,440	675,009
NCC GROUP PLC	2,418	5,389	5,046
NEWRIVER REIT PLC	3,159	8,477	7,165
NEXT PLC	892	46,210	62,740
NORTHGATE PLC	1,616	7,816	7,147
NUMIS CORP PLC	1,237	3,768	4,258
OAKTREE EMERGING MARKET	243,315	42,456,480	48,510,028

	Units	Cost	Market Value
OCADO GROUP PLC	241,732	2,532,318	3,590,722
ONESAVINGS BANK PLC	2,365	10,510	10,936
PAGEGROUP PLC	9,732	55,634	63,705
PARAGON BANKING GROUP PLC	3,454	17,722	19,312
PEARSON PLC	4,899	55,463	51,157
PENDRAGON PLC	8,691	2,490	1,797
PENNON GROUP PLC	3,983	35,095	37,656
PERSIMMON PLC	2,054	50,282	52,207
PETROFAC LTD	1,670	10,123	9,140
PETS AT HOME GROUP PLC	4,463	6,563	10,629
PHOENIX GROUP HOLDINGS PLC	4,010	28,774	36,268
PHOTO-ME INTERNATIONAL PLC	3,458	4,047	4,250
POLYPIPE GROUP PLC	1,576	7,186	8,926
PORVAIR PLC	49,454	260,341	366,288
PREMIER FOODS PLC	9,833	4,114	4,225
PREMIER OIL PLC	6,520	7,625	6,382
PRIMARY HEALTH PROPERTIES PLC	14,189	20,642	24,090
PROVIDENT FINANCIAL PLC	1,641	12,018	8,627
PRUDENTIAL PLC	57,419	1,031,696	1,253,333
PZ CUSSONS PLC	52,152	137,700	142,226
QUILTER PLC	7,445	11,162	13,348
RATHBONE BROTHERS PLC	8,894	264,608	251,965
RDI REIT PLC	2,811	5,123	3,780
RECKITT BENCKISER GROUP PLC	8,613	662,608	682,137
REDDE PLC	2,029	4,381	2,722
REDROW PLC	1,793	11,890	12,429
REGIONAL REIT LTD	14,045	16,553	19,266
RELX PLC	29,049	601,693	707,542
RENEWI PLC	202,943	84,885	74,641
RESTAURANT GROUP PLC/THE	4,922	8,706	8,275
RIO TINTO LTD	2,182	122,906	159,150
RIO TINTO PLC	7,154	340,841	442,322
ROLLS-ROYCE HOLDINGS PLC	204,907	2,198,255	2,197,398
ROTORK PLC	4,957	15,660	19,986
ROYAL BANK OF SCOTLAND GROUP P	63,563	174,634	177,845
ROYAL MAIL PLC	6,824	22,734	18,447
RPC GROUP PLC	2,928	24,227	29,536
RPS GROUP PLC	2,836	4,899	3,880
SAGA PLC	8,146	10,717	4,138
SAVILLS PLC	1,080	9,697	12,346
SCHRODER REAL ESTATE INVESTMEN	2,682	1,953	1,877
SCHRODERS PLC	898	27,828	34,896
SEADRILL LTD	393	1,816	1,630
SEGRO PLC	38,134	285,818	354,476
SENIOR PLC	8,387	20,177	23,085
SEVERN TRENT PLC	2,058	48,038	53,668
SHAFTESBURY PLC	9,898	104,595	101,319
SIG PLC	3,449	4,797	5,704
SIRIUS MINERALS PLC	19,501	3,965	3,654
SMART METERING SYSTEMS PLC	56,630	377,828	383,326
SMITHS GROUP PLC	39,392	721,409	785,881
SOCO INTERNATIONAL PLC	1,631	1,413	1,449
SPECTRIS PLC	32,138	947,147	1,178,320
SPIRAX-SARCO ENGINEERING PLC	12,050	961,897	1,408,737
SPIRE HEALTHCARE GROUP PLC	2,428	3,356	3,707
SPORTS DIRECT INTERNATIONAL PL	1,027	3,811	3,619
SSE PLC	12,911	177,377	184,564
ST MODWEN PROPERTIES PLC	973	4,899	5,429
STAFFLINE GROUP PLC	602	2,167	913
STAGECOACH GROUP PLC	3,542	5,968	5,728
STANDARD CHARTERED PLC	30,322	237,261	276,512
STANDARD LIFE ABERDEEN PLC	15,145	49,804	56,846

	Units	Cost	Market Value
STANDARD LIFE INVESTMENT PROPE	5,197	6,278	6,238
STOLT-NIELSEN LTD	138	1,627	1,680
SUBSEA 7 SA	1,544	15,083	18,697
SUPERDRY PLC	251	1,496	1,473
SYNTHOMER PLC	2,119	10,113	10,100
TATE & LYLE PLC	3,816	32,517	35,862
TAYLOR WIMPEY PLC	100,482	173,669	201,753
TELECOM PLUS PLC	435	8,087	7,807
TELFORD HOMES PLC	1,559	5,661	6,248
TESCO PLC	485,570	1,205,684	1,403,926
THOMAS COOK GROUP PLC	6,615	2,571	1,106
TP ICAP PLC	3,682	14,072	14,063
TRAINLINE PLC	19,300	85,758	101,237
TRAVIS PERKINS PLC	92,455	1,281,777	1,503,172
TRITAX BIG BOX REIT PLC	16,606	27,754	32,639
TULLOW OIL PLC	109,949	258,047	294,905
UMC CG EMERGING MKTS EQUITY FD	2,721,342	38,024,380	43,704,755
UMC GENESIS EMERG MKTS TR	42,362	25,381,707	29,539,976
UNILEVER NV	2,170	117,639	132,381
UNILEVER PLC	3,509	183,509	218,373
UNITE GROUP PLC/THE	30,915	316,923	383,769
UNITED UTILITIES GROUP PLC	5,487	51,341	54,712
URBAN & CIVIC PLC	163,780	545,214	691,126
VECTURA GROUP PLC	5,493	4,888	6,068
VESUVIUS PLC	2,662	18,218	18,633
VICTREX PLC	9,807	285,922	271,214
VODAFONE GROUP PLC	387,188	747,579	636,485
WEIR GROUP PLC/THE	54,055	927,020	1,064,136
WM MORRISON SUPERMARKETS PLC	16,996	45,574	43,568
WORKSPACE GROUP PLC	1,557	15,695	17,331
WPP PLC	11,732	125,906	148,295
UNITED STATES			
ALACER GOLD CORP	2,537	4,681	8,834
AVANGRID INC	9,790	490,381	494,395
BAUSCH HEALTH COS INC	2,798	56,557	70,745
CARNIVAL PLC	23,345	1,135,367	1,041,507
CLEAN HARBORS INC	7,200	355,320	511,920
CORELOGIC INC/UNITED STATES	7,604	326,507	318,075
DEERE & CO	2,792	417,140	462,662
DIVERSIFIED GAS & OIL PLC	4,608	7,828	6,517
EDISON INTERNATIONAL	3,075	174,568	207,286
FIRST SOLAR INC	9,206	390,841	604,650
FMC CORP	3,920	251,857	325,164
GREEN PLAINS INC	25,415	333,191	273,974
HANNON ARMSTRONG SUSTAINABLE I	20,830	396,812	586,989
HUBBELL INC	2,540	252,324	331,216
ITRON INC	9,135	431,994	571,577
LIVENT CORP	3,666	38,062	25,369
MERCADOLIBRE INC	3,935	1,298,410	2,407,315
NEXTEER AUTOMOTIVE GROUP LTD	131,000	184,519	162,341
NEXTERA ENERGY INC	1,790	311,138	366,699
OWENS CORNING	7,357	363,103	428,177
PATTERN ENERGY GROUP INC	10,780	209,879	248,910
SAMSONITE INTERNATIONAL SA	59,100	166,868	135,906
SIMS METAL MANAGEMENT LTD	686	4,848	5,241
SKYLINE CHAMPION CORP	13,410	196,993	367,166
TRIMBLE INC	10,801	405,698	487,233
VERISK ANALYTICS INC	2,870	312,945	420,340
WASTE MANAGEMENT INC	5,350	476,097	617,230
WII IPEF UNIT	666,702	10,903,179	11,152,650
WII IPREF UNIT	441,686	5,754,061	5,841,621
XYLEM INC/NY	5,710	380,971	477,584

	Units	Cost	Market Value
Total of International Common Stocks		472,329,187	534,328,526
Cash Equivalent Securities & Others			3.15%
U S TREASURY BILL	1,200,000	1,186,318	1,190,861
WTU CASH SWEEP ACCOUNT	15,186,964	15,186,964	15,186,964
Others (Payables, Receivables, etc.)	77,995	1,003,357	1,022,637
Total of Cash Equivalent Securities		17,376,639	17,400,462
Derivatives			0.09%
C\$ CURRENCY FUTURE (CME)	10	0	12,729
EURO STOXX 50 FUTURE (EUX)	8	0	8,040
FTSE 100 INDEX FUTURE (ICF)	1	0	1,158
MSCI EAFE FUTURE (NYF)	127	0	321,390
MSCI EMGMKT FUTURE (NYF)	80	0	153,588
S&P/TSX 60 INDEX FUTURE (MSE)	7	0	4,489
Total of Derivatives			501,393
Total of INTERNATIONAL EQUITY FUND-I		489,705,826	552,230,381