

INTERNATIONAL EQUITY FUND-I

Units Cost Market Value

International Equities

96.86%

International Common Stocks

ARGENTINA

LOMA NEGRA CIA INDUSTRIAL ARGE	6,000	66,780	46,920
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AUSTRALIA

ABACUS PROPERTY GROUP	1,012	2,330	2,566
ADELAIDE BRIGHTON LTD	152,213	375,597	371,098
AGL ENERGY LTD	3,710	50,351	53,643
ALTIUM LTD	7,743	117,988	189,576
ALUMINA LTD	6,224	9,987	10,069
AMP LTD	22,588	39,466	30,423
ANSELL LTD	729	13,369	14,907
ASX LTD	93	4,947	5,138
AUSNET SERVICES	12,439	13,625	14,858
AUSTRALIA & NEW ZEALAND BANKIN	60,568	1,050,545	1,051,109
AUSTRALIAN PHARMACEUTICAL INDU	1,930	1,876	1,821
BANK OF QUEENSLAND LTD	1,943	13,268	9,921
BEGA CHEESE LTD	2,254	7,883	6,853
BENDIGO & ADELAIDE BANK LTD	2,573	19,560	17,724
BHP GROUP LTD	32,141	806,871	881,861
BHP GROUP PLC	95,461	2,005,355	2,255,038
BORAL LTD	6,095	21,195	19,255
BRAMBLES LTD	124,796	898,353	1,030,397
BRICKWORKS LTD	256	2,997	3,368
BWP TRUST	2,510	6,241	6,928
CASTILE RESOURCES PTY LTD	565	762	790
CENTURIA METROPOLITAN REIT	2,472	5,254	5,041
CHALLENGER LTD	3,030	16,718	17,287
CHARTER HALL LONG WALE REIT	1,830	6,485	6,658
CHARTER HALL RETAIL REIT	85,100	265,112	255,720
COMMONWEALTH BANK OF AUSTRALIA	14,059	734,531	791,732
COMPUTERSHARE LTD	820	8,388	9,682
CORONADO GLOBAL RESOURCES INC	1,123	2,600	1,749
COSTA GROUP HOLDINGS LTD	45,626	218,334	79,541
CROMWELL PROPERTY GROUP	6,247	4,332	5,167
CSL LTD	661	86,281	128,500
CSR LTD	2,551	5,046	8,164
DOMAIN HOLDINGS AUSTRALIA LTD	1,617	2,538	4,219
DOWNER EDI LTD	2,670	12,706	15,371
ELDERS LTD	679	2,891	3,094
ESTIA HEALTH LTD	2,063	3,326	3,543
EVOLUTION MINING LTD	9,629	25,485	25,636
FLEXIGROUP LTD/AUSTRALIA	1,731	1,651	2,240
FORTESCUE METALS GROUP LTD	7,469	21,878	56,391
G8 EDUCATION LTD	3,292	6,558	4,413
GENWORTH MORTGAGE INSURANCE AU	1,366	2,098	3,511
GOODMAN GROUP	36,124	303,153	340,153
GPT GROUP/THE	117,242	452,262	462,310
GROWTHPOINT PROPERTIES AUSTRAL	2,939	8,636	8,585
GUD HOLDINGS LTD	435	3,442	3,401
GWA GROUP LTD	1,218	2,384	2,846
HARVEY NORMAN HOLDINGS LTD	3,514	7,824	10,072
HEALIUS LTD	3,633	5,703	7,066
HT&E LTD	493	549	587
IGO LTD	2,725	7,327	11,978
IMF BENTHAM LTD	44,784	99,950	140,862
INFIGEN ENERGY	1,977	647	904

	Units	Cost	Market Value
INGHAMS GROUP LTD	69,995	203,719	165,728
INSURANCE AUSTRALIA GROUP LTD	2,711	14,741	14,630
INVOCARE LTD	13,516	98,049	125,370
IOOF HOLDINGS LTD	1,673	6,095	9,249
IRESS LTD	727	6,438	6,681
JB HI-FI LTD	713	11,113	18,917
JUPITER MINES LTD	10,893	2,680	2,147
LINK ADMINISTRATION HOLDINGS L	3,004	11,559	12,401
MACQUARIE GROUP LTD	793	60,650	77,047
MAYNE PHARMA GROUP LTD	6,733	2,539	2,065
MCMILLAN SHAKESPEARE LTD	350	3,146	3,229
MEDIBANK PVT LTD	5,228	11,382	11,620
METCASH LTD	6,466	11,152	11,687
MINERAL RESOURCES LTD	1,034	11,260	12,038
MIRVAC GROUP	199,686	317,941	447,376
MONADELPHOUS GROUP LTD	373	3,616	4,381
MYER HOLDINGS LTD	5,432	1,587	1,834
NATIONAL AUSTRALIA BANK LTD	41,462	711,079	719,655
NINE ENTERTAINMENT CO HOLDINGS	9,964	9,680	12,562
NUFARM LTD/AUSTRALIA	1,827	6,570	7,440
OCEANAGOLD CORP	3,263	11,898	6,417
OIL SEARCH LTD	2,243	11,305	11,462
OOH!MEDIA LTD	1,563	4,463	4,008
ORIGIN ENERGY LTD	9,840	57,626	58,591
ORORA LTD	8,848	19,550	19,781
OZ MINERALS LTD	1,369	8,481	10,196
PACT GROUP HOLDINGS LTD	50,191	122,674	95,991
PENDAL GROUP LTD	1,787	9,973	10,822
PERENTI GLOBAL LTD	2,181	2,267	2,490
PERPETUAL LTD	262	5,996	7,593
PLATINUM ASSET MANAGEMENT LTD	1,661	5,574	5,292
PREMIER INVESTMENTS LTD	504	5,219	6,664
QBE INSURANCE GROUP LTD	2,048	17,492	18,593
QUBE HOLDINGS LTD	5,769	10,315	13,370
REGIS RESOURCES LTD	1,709	5,358	5,195
RESOLUTE MINING LTD	4,471	3,660	3,952
SANDFIRE RESOURCES NL	1,007	4,411	4,247
SCENTRE GROUP	30,122	82,696	81,234
SEEK LTD	19,933	250,756	316,830
SELECT HARVESTS LTD	533	2,651	3,143
SEVEN GROUP HOLDINGS LTD	698	9,569	9,576
SEVEN WEST MEDIA LTD	5,468	2,117	1,264
SG FLEET GROUP LTD	1,164	2,509	2,118
SHOPPING CENTRES AUSTRALASIA P	122,781	220,399	230,861
SIGMA HEALTHCARE LTD	6,632	2,650	2,708
SMARTGROUP CORP LTD	791	5,093	3,860
SOLGOLD PLC	7,911	2,695	2,098
SONIC HEALTHCARE LTD	2,198	38,536	44,515
SOUTH32 LTD	26,597	62,719	50,723
SOUTHERN CROSS MEDIA GROUP LTD	3,860	2,731	2,256
SPARK INFRASTRUCTURE GROUP	10,833	16,950	15,950
ST BARBARA LTD	3,577	6,606	6,836
STOCKLAND	241,375	607,974	785,387
SUNCORP GROUP LTD	9,621	86,782	87,809
SUPER RETAIL GROUP LTD	704	4,523	5,023
TASSAL GROUP LTD	1,067	3,320	3,121
TPG TELECOM LTD	714	3,237	3,374
VICINITY CENTRES	279,523	508,145	490,169
VIRTUS HEALTH LTD	712	2,078	2,344
VIVA ENERGY GROUP LTD	2,047	3,084	2,770
VIVA ENERGY REIT	2,121	3,358	3,966
VOCUS GROUP LTD	2,811	6,332	5,670

	Units	Cost	Market Value
WESFARMERS LTD	2,243	54,514	65,459
WESTERN AREAS LTD	1,049	1,667	2,241
WESTGOLD RESOURCES LTD	387	442	623
WESTPAC BANKING CORP	27,703	489,047	472,898
WOODSIDE PETROLEUM LTD	5,117	127,759	123,958
WOOLWORTHS GROUP LTD	28,195	588,790	718,637
AUSTRIA			
AGRANA BETEILIGUNGS AG	161	3,040	3,358
ANDRITZ AG	429	18,148	18,483
AT&S AUSTRIA TECHNOLOGIE & SYS	150	2,592	3,380
BAWAG GROUP AG	231	9,465	10,542
CA IMMOBILIEN ANLAGEN AG	449	14,154	18,880
DO & CO AG	4,857	449,764	468,158
ERSTE GROUP BANK AG	2,093	72,696	78,778
EVN AG	352	5,055	6,833
IMMOFINANZ AG	372	8,888	9,972
KAPSCH TRAFFICOM AG	31	1,179	999
LENZING AG	7,905	745,516	734,324
OESTERREICHISCHE POST AG	315	10,800	12,018
OMV AG	833	36,351	46,829
PORR AG	75	1,492	1,299
RAIFFEISEN BANK INTERNATIONAL	932	23,485	23,396
RHI MAGNESITA NV	15,782	914,275	807,792
SCHOELLER-BLECKMANN OILFIELD E	75	3,958	4,235
TELEKOM AUSTRIA AG	1,123	8,525	9,163
UNIQA INSURANCE GROUP AG	588	5,275	5,984
VERBUND AG	786	33,918	39,498
VIENNA INSURANCE GROUP AG WIEN	63	1,459	1,790
VOESTALPINE AG	1,990	59,381	55,491
BELGIUM			
AEDIFICA SA	133	13,470	16,929
AGEAS	986	44,196	58,372
AGFA-GEVAERT NV	573	2,184	2,971
BEFIMMO SA	91	5,051	5,528
BEKAERT SA	101	2,421	3,015
BPOST SA	611	5,575	7,086
CIE D'ENTREPRISES CFE	41	4,052	4,490
COFINIMMO SA	91	11,274	13,393
COLRUYT SA	167	8,781	8,723
D'IETEREN SA/NV	139	5,219	9,777
ECONOCOM GROUP SA/NV	26,614	88,941	72,812
ELIA SYSTEM OPERATOR SA/NV	174	11,538	15,467
EURONAV NV	943	10,326	11,639
EXMAR NV	387	2,636	2,293
FAGRON	22,429	411,240	487,486
GALAPAGOS NV	5,319	760,577	1,107,899
GROUPE BRUXELLES LAMBERT SA	444	38,474	46,876
INTERVEST OFFICES & WAREHOUSES	74	1,743	2,131
KBC ANCORA	157	6,664	7,900
KBC GROUP NV	1,475	95,671	111,302
MELEXIS NV	2,190	154,957	165,135
ONTEX GROUP NV	322	6,572	6,797
ORANGE BELGIUM SA	100	1,967	2,324
PROXIMUS SADP	749	20,169	21,464
SOLVAY SA	947	93,886	110,203
UCB SA	3,722	295,498	296,376
UMICORE SA	57,472	2,335,954	2,803,895
VAN DE VELDE NV	47	1,373	1,578
VGP NV	5,446	369,799	536,980
BERMUDA			
HISCOX LTD	9,501	187,850	179,709
BRAZIL			

	Units	Cost	Market Value
B2W CIA DIGITAL	23,785	312,420	371,672
BANCO BRADESCO SA	160,920	1,326,249	1,440,234
CIA DE SANEAMENTO BASICO DO ES	31,956	285,510	480,938
CIA DE SANEAMENTO DO PARANA	17,990	286,888	453,562
HYPERA SA	50,400	399,263	447,156
INTERNATIONAL MEAL CO ALIMENTA	64,291	118,225	134,249
LOJAS AMERICANAS SA	263	0	640
LOJAS AMERICANAS SA	109,432	541,948	704,846
PETROLEO BRASILEIRO SA	6,500	88,533	103,610
VALE SA	104,592	1,345,445	1,381,810
CANADA			
ADVANTAGE OIL & GAS LTD	862	1,250	1,828
AECON GROUP INC	363	4,680	4,904
AG GROWTH INTERNATIONAL INC	157	5,438	5,623
AGF MANAGEMENT LTD	346	1,221	1,718
ALARIS ROYALTY CORP	320	3,981	5,412
ALIMENTATION COUCHE-TARD INC	6,984	178,660	221,948
ALTAGAS LTD	2,191	23,155	33,420
ALTUS GROUP LTD	213	3,691	6,235
ARC RESOURCES LTD	2,307	13,682	14,553
ARTIS REIT	663	4,485	6,084
ATCO LTD	400	11,308	15,352
AURINIA PHARMACEUTICALS INC	157	1,067	3,183
BANK OF MONTREAL	4,200	276,555	325,960
BANK OF NOVA SCOTIA	18,307	921,622	1,035,526
BAYTEX ENERGY CORP	3,252	5,738	4,690
BCE INC	2,154	85,053	99,930
BIRCHCLIFF ENERGY LTD	1,490	3,943	2,976
BLACKBERRY LIMITED	1,902	18,091	12,247
BLACKLINE SAFETY CORP	54,581	199,813	253,806
BOARDWALK REAL ESTATE INVT	155	4,291	5,490
BORALEX INC	20,274	254,117	382,419
BROOKFIELD ASSET MGMT INC	6,783	286,048	392,465
CAE INC	57,557	1,067,487	1,525,976
CAMECO CORP	2,203	24,969	19,605
CANACCORD GENUITY GROUP INC	434	1,833	1,620
CANACOL ENERGY LTD	427	1,263	1,538
CANADIAN APARTMENT PPTYS REIT	390	12,650	15,943
CANADIAN IMPERIAL BK OF COMM	2,524	188,282	210,328
CANADIAN NATIONAL RAILWAY CO	1,400	129,355	126,823
CANADIAN NATURAL RESOURCES LTD	6,249	174,192	202,397
CANADIAN UTILITIES LTD	2,542	69,504	76,784
CANADIAN WESTERN BANK	413	7,874	10,157
CAPITAL POWER CORP	827	16,100	21,932
CASCADES INC	396	2,966	3,423
CELESTICA INC	680	5,955	5,648
CENOVUS ENERGY INC	5,500	38,659	55,986
CES ENERGY SOLUTIONS CORP	1,433	3,305	2,575
CGI INC	731	56,867	61,259
CHINA GOLD INTL RES CORP LTD	2,213	2,560	2,014
CHORUS AVIATION INC	1,660	6,855	10,356
CI FINANCIAL INC	1,592	20,142	26,653
CINEPLEX INC	15,614	292,574	407,584
COGECO COMMUNICATIONS INC	84	4,046	7,333
COMINAR REIT	242	1,984	2,643
COMPUTER MODELLING GROUP LTD	846	3,772	5,363
CORUS ENTERTAINMENT INC	744	2,593	3,052
COTT CORP	1,025	13,882	14,022
CRESCENT POINT ENERGY CORP	3,474	10,530	15,511
CROMBIE REAL ESTATE INVT TR	252	2,310	3,098
DOLLARAMA INC	3,721	102,543	128,065
DREAM INDUSTRIAL REIT	211	1,471	2,138

	Units	Cost	Market Value
DREAM OFFICE REIT	171	2,791	4,105
DREAM UNLIMITED CORP	430	2,153	3,880
ECN CAPITAL CORP	1,323	4,385	4,887
ELDORADO GOLD CORP	931	4,090	7,488
ELEMENT FLEET MANAGEMENT CORP	2,292	11,596	19,602
EMERA INC	1,429	56,422	61,480
ENBRIDGE INC	26,998	856,550	1,074,923
ENCANA CORP	5,698	33,524	26,716
ENERFLEX LTD	519	6,458	4,895
ENERPLUS CORP	1,438	11,366	10,258
ENSIGN ENERGY SERVICES INC	632	2,216	1,389
EQUITABLE GROUP INC	79	3,420	6,662
EXCHANGE INCOME CORP	135	2,793	4,653
EXTENDICARE INC	632	2,938	4,113
FAIRFAX FINANCIAL HOLDINGS LTD	223	98,619	104,856
FIERA CAPITAL CORP	145	1,199	1,309
FINNING INTERNATIONAL INC	915	15,263	17,852
FIRST CAPITAL REALTY INC	0	0	0
FIRST CAPITAL REIT	1,045	14,762	16,657
FIRST MAJESTIC SILVER CORP	220	1,227	2,703
FIRST NATIONAL FINANCIAL CORP	142	2,855	4,170
FIRST QUANTUM MINERALS LTD	3,776	35,275	38,350
FORTIS INC	2,617	87,201	108,736
FORTUNA SILVER MINES INC	977	2,398	3,986
FRANCO-NEVADA CORP	2,420	172,329	250,239
FREEHOLD ROYALTIES LTD	905	5,480	5,088
GENWORTH MI CANADA INC	235	6,917	10,297
GIBSON ENERGY INC	904	12,793	18,537
GREAT WEST LIFECO INC	1,400	28,886	35,908
H&R REIT	826	12,489	13,440
HOME CAPITAL GROUP INC	317	3,342	8,057
HUDBAY MINERALS INC	1,018	4,815	4,224
HUDSONS BAY CO	454	2,649	3,459
HUSKY ENERGY INC	2,286	21,319	18,369
HYDRO ONE LIMITED	2,159	32,010	41,756
IA FINANCIAL CORP INC	489	15,599	26,898
IGM FINANCIAL INC	293	6,657	8,423
IMPERIAL OIL LTD	1,417	35,851	37,535
INNERGEX RENEWABLE ENERGY INC	28,647	263,020	372,461
INTER PIPELINE LTD	5,336	75,559	92,750
KEYERA CORP	7,008	167,045	183,854
KILLAM APT REAL ESTATE INVT TR	497	6,727	7,259
KINAXIS INC	3,667	289,320	282,840
KINROSS GOLD CORP	3,993	17,133	18,968
LABRADOR IRON ORE ROYALTY CORP	323	5,733	6,132
LAURENTIAN BANK OF CANADA	221	6,160	7,572
LINAMAR CORP	184	6,103	6,971
LUCARA DIAMOND CORP	6,580	7,130	4,313
MAGNA INTL INC	1,531	69,466	84,062
MANULIFE FINANCIAL CORP	19,173	272,279	389,744
MAPLE LEAF FOODS INC	311	6,909	6,207
MARTINREA INTERNATIONAL INC	506	4,023	5,584
MEG ENERGY CORP	1,124	6,345	6,406
METRO INC	1,494	53,704	61,742
MORGUARD REIT	158	1,319	1,437
MORNEAU SHEPELL INC	273	6,714	7,114
MULLEN GROUP LTD	778	6,955	5,562
NATIONAL BANK OF CANADA	1,841	75,551	102,332
NEO PERFORMANCE MATERIALS INC	225	2,537	2,143
NEW GOLD INC	3,216	2,472	2,852
NEXGEN ENERGY LTD	598	1,055	770
NFI GROUP INC	351	8,812	7,214

	Units	Cost	Market Value
NORTHVIEW APARTMENT REIT	9,771	182,916	223,337
NORTHWEST HEALTHCARE PPTYS	286	1,985	2,631
NOVAGOLD RESOURCES INC	538	3,645	4,821
PAN AMERICAN SILVER CORP	12,285	7,292	9,180
PARAMOUNT RESOURCES LTD	707	3,717	4,111
PAREX RESOURCES INC	324	4,800	6,034
PASON SYSTEMS INC	450	6,309	4,549
PEMBINA PIPELINE CORP	12,429	423,354	461,313
PEYTO EXPLORATION & DEV CORP	1,028	5,329	3,012
POWER CORP CANADA	1,628	29,420	41,995
POWER FINANCIAL CORP	1,465	27,902	39,473
PRAIRIESKY ROYALTY LTD	1,660	22,322	19,496
PRECISION DRILLING CORPORATION	1,812	3,144	2,529
QUEBECOR INC	711	15,818	18,170
RESTAURANT BRANDS INTL INC	1,167	60,939	74,497
RIOCAN REIT	924	16,101	19,068
RITCHIE BROS AUCTIONEERS INC	3,934	130,747	169,040
ROGERS SUGAR INC	1,232	4,907	4,674
ROYAL BANK OF CANADA	2,808	193,344	222,496
RUSSEL METALS INC	403	6,294	6,890
SEVEN GENERATIONS ENERGY LTD	713	4,020	4,657
SHAW COMMUNICATIONS INC	2,761	49,952	56,104
SHAWCOR LTD	411	6,439	3,971
SHOPIFY INC	314	69,925	125,019
SMARTCENTRES REIT	390	8,803	9,386
SNC-LAVALIN GROUP INC	621	11,287	14,343
SSR MINING INC	446	6,805	8,595
STANTEC INC	860	18,833	24,339
STELCO HOLDINGS INC	156	2,181	1,312
SUMMIT INDUSTRIAL INCOME REIT	271	2,249	2,520
SUN LIFE FINANCIAL INC	2,124	70,432	96,982
SUNCOR ENERGY INC	16,503	496,259	541,637
SUPERIOR PLUS CORP	1,360	9,639	13,173
SURGE ENERGY INC	1,050	1,130	923
TC ENERGY CORP	6,919	269,577	369,013
TECK RESOURCES LTD	2,549	54,851	44,267
TMX GROUP LTD	6,075	450,519	526,805
TORC OIL & GAS LTD NEW	1,007	3,222	3,487
TORONTO DOMINION BANK	13,470	693,894	756,522
TOTAL ENERGY SERVICES INC	82	587	406
TOURMALINE OIL CORP	1,448	18,002	16,995
TRANSALTA CORP	863	5,673	6,176
TRANSALTA RENEWABLES INC	897	6,811	10,736
TRANSCANADA CORP	0	0	0
TRANSCONTINENTAL INC	437	6,175	5,348
TRICON CAPITAL GROUP INC	633	4,491	5,189
TURQUOISE HILL RESOURCES LTD	6,034	9,940	4,421
UNI-SELECT INC	232	3,297	2,038
VERMILION ENERGY INC	781	11,347	12,786
WAJAX CORP	108	1,311	1,233
WESTERN FOREST PRODUCTS INC	2,434	3,368	2,290
WESTON (GEORGE) LTD	3,091	256,057	245,564
WHITECAP RESOURCES INC	2,419	7,704	10,353
WSP GLOBAL INC	6,257	272,347	427,845
YAMANA GOLD INC	5,699	13,394	22,589
CAYMAN ISLANDS			
ALIBABA GROUP HOLDING LTD	28,322	4,183,723	6,007,096
BAIDU INC	6,690	1,087,990	845,616
BEIGENE LTD	5,858	842,612	971,022
ENDEAVOUR MINING CORPORATION	544	9,500	10,291
HUTCHISON CHINA MEDITECH LTD	16,185	370,651	405,758
HUYA INC	7,000	152,468	125,650

	Units	Cost	Market Value
NETEASE INC	1,539	376,310	471,919
NIO INC	64,717	401,550	260,162
TAL EDUCATION GROUP	46,011	1,305,991	2,217,730
TRIP.COM GROUP LTD	10,000	293,206	335,400
CHILE			
ANTOFAGASTA PLC	2,520	24,955	30,708
CHINA			
CHINA LONGYUAN POWER GROUP COR	975,279	624,308	617,494
CHINA OILFIELD SERVICES LTD	148,000	147,523	232,364
CHINA TOWER CORP LTD	2,262,000	448,286	500,350
ENN ENERGY HOLDINGS LTD	44,753	405,545	489,346
HUANENG RENEWABLES CORP LTD	1,454,000	389,803	565,519
KWG GROUP HOLDINGS LTD	408,500	353,379	573,670
LONGFOR GROUP HOLDINGS LTD	107,500	361,497	504,909
MEITUAN DIANPING	140,300	1,250,992	1,837,454
MICROPORT SCIENTIFIC CORP	94,815	92,496	112,475
PING AN INSURANCE GROUP CO OF	196,500	1,862,033	2,327,940
TENCENT HOLDINGS LTD	108,400	4,496,337	5,229,394
XINYI SOLAR HOLDINGS LTD	792,730	277,042	564,532
YANGZIJANG SHIPBUILDING HOLDI	17,900	16,835	14,959
ZHUZHOU CRRC TIMES ELECTRIC CO	158,959	835,081	576,146
COLOMBIA			
FRONTERA ENERGY CORP	308	3,268	2,328
DENMARK			
ALM BRAND A/S	161	1,229	1,434
AMBU A/S	25,186	616,655	422,349
AP MOLLER - MAERSK A/S	30	38,173	42,361
CHR HANSEN HOLDING A/S	8,225	715,972	653,871
D/S NORDEN A/S	103	1,455	1,650
DANSKE BANK A/S	4,332	85,454	70,110
DFDS A/S	71	2,777	3,484
DSV PANALPINA A/S	4,126	330,622	477,968
FLSMIDTH & CO A/S	204	8,395	8,145
GENMAB A/S	13,962	2,354,087	3,109,964
H LUNDBECK A/S	1,032	35,855	39,588
ISS A/S	876	20,661	21,051
JYSKE BANK A/S	281	10,139	10,271
MAERSK DRILLING A/S	122	10,449	8,071
MATAS A/S	11	98	91
NKT A/S	168	2,497	4,081
NOVO NORDISK A/S	29,267	1,398,839	1,698,713
NOVOZYMES A/S	13,304	598,533	651,839
ROCKWOOL INTERNATIONAL A/S	1,560	387,184	369,576
SPAR NORD BANK A/S	214	1,714	2,079
SYDBANK A/S	312	6,958	6,548
TOPDANMARK A/S	165	7,485	8,151
VESTAS WIND SYSTEMS A/S	8,003	616,369	809,663
FINLAND			
ADAPTEO OYJ	112	1,429	1,375
CARGOTEC OYJ	225	7,345	7,631
CAVERION OYJ	368	2,517	2,971
CITYCON OYJ	120	1,108	1,261
CRAMO OYJ	112	1,906	1,665
ELISA OYJ	165	6,817	9,124
FORTUM OYJ	812	17,768	20,046
KEMIRA OYJ	399	4,505	5,937
KESKO OYJ	354	19,120	25,064
KONECRANES OYJ	339	10,621	10,421
METSA BOARD OYJ	991	4,610	6,665
NESTE OYJ	2,221	64,048	77,337
NOKIAN RENKAAT OYJ	34,085	1,018,035	983,150
NORDEA BANK ABP	28,783	240,456	232,972

	Units	Cost	Market Value
ORIOLA OYJ	1,149	2,537	2,612
ORION OYJ	600	22,421	27,790
OUTOKUMPU OYJ	745	2,712	2,344
RAMIRENT OYJ	0	0	0
SAMPO OYJ	4,313	189,407	188,313
SANOMA OYJ	401	3,893	4,253
STORA ENSO OYJ	5,902	69,389	85,829
TIETOEVRY OYJ	645	18,079	20,091
TOKMANNI GROUP CORP	13	107	184
UPM-KYMMENE OYJ	4,278	109,483	148,370
UPONOR OYJ	239	2,362	3,127
YIT OYJ	774	4,508	5,178
FRANCE			
AIR LIQUIDE SA	14,783	1,657,978	2,102,556
ALBIOMA SA	206	4,458	6,023
ALD SA	897	11,522	13,958
ALSTOM SA	4,422	177,704	209,633
ALTRAN TECHNOLOGIES SA	973	7,800	15,478
AMUNDI SA	492	28,058	38,703
ARKEMA SA	1,067	94,322	113,893
ATOS SE	601	51,367	50,287
AXA SA	16,256	350,537	458,950
BNP PARIBAS SA	9,159	411,875	545,599
BOLLORE SA	18,020	77,112	78,711
BOUYGUES SA	1,226	43,708	52,229
CAPGEMINI SE	6,129	755,984	751,322
CARREFOUR SA	8,819	150,483	148,248
CASINO GUICHARD PERRACHON SA	667	31,328	31,290
CELLECTIS SA	8,100	124,679	138,672
CGG SA	1,451	3,836	4,747
CHARGEURS SA	230	4,049	4,471
CIE DE SAINT-GOBAIN	18,492	615,500	760,371
CIE DES ALPES	307	9,007	10,285
CIE GENERALE DES ETABLISSEMENT	1,320	144,145	162,032
CIE PLASTIC OMNIUM SA	148	3,385	4,152
CNP ASSURANCES	741	15,638	14,774
COFACE SA	19,020	200,929	234,489
COVIVIO	346	33,235	39,329
CREDIT AGRICOLE SA	10,961	118,149	159,805
DANONE SA	20,147	1,465,370	1,673,467
DERICHEBOURG SA	805	3,655	3,309
EDENRED	125	5,686	6,473
ELECTRICITE DE FRANCE SA	7,348	115,517	82,028
ELIOR GROUP SA	706	10,504	10,393
ELIS SA	1,302	21,541	27,065
ERAMET	34	2,325	1,753
ESSILORLUXOTTICA SA	9,105	1,154,126	1,391,850
EUROPCAR MOBILITY GROUP	448	3,136	2,181
EUTELSAT COMMUNICATIONS SA	12,893	245,494	209,867
FAURECIA SE	415	19,247	22,517
FFP	10	915	1,174
FNAC DARTY SA	134	7,507	7,957
GAZTRANSPORT ET TECHNIGAZ SA	1,887	144,962	181,535
GECINA SA	4,076	624,803	731,132
GETLINK SE	5,045	69,041	87,860
GL EVENTS	58	1,140	1,566
GROUPE CRIT	47	2,844	3,882
GROUPE GUILLIN	117	2,511	2,139
HERMES INTERNATIONAL	609	353,577	456,066
ICADE	206	15,625	22,474
IMERYS SA	205	9,035	8,694
INGENICO GROUP SA	1,200	68,052	130,553

	Units	Cost	Market Value
IPSEN SA	599	59,884	53,112
IPSOS	299	7,024	9,721
JCDECAUX SA	7,259	205,485	224,184
KAUFMAN & BROAD SA	75	2,857	3,115
KERING SA	9,001	4,382,633	5,933,831
KLEPIERRE SA	2,442	75,014	92,893
KORIAN SA	5,255	186,434	247,883
LAGARDERE SCA	504	12,643	11,011
LECTRA	13,366	279,420	335,677
LISI	4,564	106,863	154,020
L'OREAL SA	13,797	3,246,165	4,100,272
MANITOU BF SA	66	1,686	1,597
MERCIALYS SA	379	5,029	5,258
MERSEN SA	68	1,814	2,612
METROPOLE TELEVISION SA	324	5,189	6,105
NATIXIS SA	6,794	32,446	30,302
NEXITY SA	2,181	98,222	109,704
ORANGE SA	10,467	169,087	153,915
ORPEA	8,425	886,282	1,082,353
PEUGEOT SA	1,662	36,789	39,832
PUBLICIS GROUPE SA	1,243	67,243	56,321
QUADIENT	328	8,936	7,950
RENAULT SA	2,261	141,170	107,338
REXEL SA	23,173	247,563	308,825
RUBIS SCA	19,250	1,028,189	1,186,325
SANOFI	11,421	986,473	1,147,911
SCHNEIDER ELECTRIC SE	3,868	305,334	398,178
SCOR SE	668	27,712	28,084
SOCIETE BIC SA	186	18,325	12,962
SOCIETE GENERALE SA	6,346	198,986	221,892
SODEXO SA	1,697	178,037	201,416
SOLOCAL GROUP	3,233	2,728	2,009
SOPRA STERIA GROUP	105	10,232	16,931
SPIE SA	619	8,146	12,627
SUEZ	2,138	28,116	32,381
SYNERGIE SA	120	3,356	3,935
TARKETT SA	169	3,370	2,739
TELEPERFORMANCE	2,792	455,249	682,668
TELEVISION FRANCAISE 1	291	2,343	2,425
TOTAL SA	49,387	2,603,694	2,731,183
UBISOFT ENTERTAINMENT SA	12,317	956,774	852,657
UNIBAIL-RODAMCO-WESTFIELD	6,307	976,529	997,177
VALLOUREC SA	2,073	3,825	6,583
VEOLIA ENVIRONNEMENT SA	3,072	70,425	81,887
VICAT SA	120	5,688	5,440
VILMORIN & CIE SA	73	4,128	3,956
VINCI SA	2,729	223,754	303,396
VIVENDI SA	978	28,621	28,368
WORLDLINE SA/FRANCE	538	36,055	38,211
GEORGIA			
BANK OF GEORGIA GROUP PLC	343	6,500	7,400
GERMANY			
AAREAL BANK AG	151	4,656	5,128
ADIDAS AG	90	26,131	29,271
ADO PROPERTIES SA	8,093	422,185	291,939
AIXTRON SE	35,215	341,841	337,516
ALLIANZ SE	2,351	475,671	576,902
ALSTRIA OFFICE REIT-AG	767	10,697	14,438
AMADEUS FIRE AG	18	1,675	2,992
AURELIUS EQUITY OPPORTUNITIES	19,109	830,939	836,475
AURUBIS AG	157	7,652	9,644
BASF SE	38,299	2,701,355	2,906,540

	Units	Cost	Market Value
BAYER AG	9,508	670,068	777,738
BAYERISCHE MOTOREN WERKE AG	21,042	1,684,962	1,733,444
BAYERISCHE MOTOREN WERKE AG	443	29,076	27,374
BAYWA AG	161	3,787	5,107
BERTRANDT AG	39	2,701	2,468
BILFINGER SE	212	6,166	8,256
BRENNTAG AG	7,964	374,641	433,344
CANCOM SE	5,548	291,152	328,566
COMMERZBANK AG	7,369	49,980	45,664
CONTINENTAL AG	585	81,041	76,021
COVESTRO AG	1,685	83,172	78,385
DAIMLER AG	17,623	930,141	977,772
DELIVERY HERO SE	21,857	911,142	1,731,186
DEUTSCHE BANK AG	8,422	67,751	65,383
DEUTSCHE BOERSE AG	1,856	233,132	292,098
DEUTSCHE EUROSHOP AG	100	2,899	2,966
DEUTSCHE LUFTHANSA AG	1,671	33,693	30,773
DEUTSCHE PFANDBRIEFBANK AG	760	7,915	12,457
DEUTSCHE TELEKOM AG	18,414	312,380	301,128
DEUTSCHE WOHNEN SE	1,268	55,506	51,856
DEUTZ AG	417	4,028	2,609
DIC ASSET AG	196	2,032	3,495
DRAEGERWERK AG & CO KGAA	22	1,036	978
DRAEGERWERK AG & CO KGAA	8	426	500
DUERR AG	4,037	139,929	137,801
E.ON SE	55,421	548,368	593,144
ELRINGKLINGER AG	136	1,057	1,253
ENCAVIS AG	314	1,974	3,312
EVONIK INDUSTRIES AG	1,103	27,486	33,833
FIELMANN AG	6,132	384,799	496,487
FRAPORT AG FRANKFURT AIRPORT S	264	22,883	22,455
FREENET AG	736	14,242	16,887
FRESENIUS MEDICAL CARE AG & CO	3,001	197,725	222,737
FRESENIUS SE & CO KGAA	2,251	123,195	127,151
FUCHS PETROLUB SE	19,017	777,690	946,799
GERRESHEIMER AG	2,733	186,606	212,065
GRENKE AG	4,824	411,172	499,503
HAMBORNER REIT AG	69	664	755
HAMBURGER HAFEN UND LOGISTIK A	28	554	771
HANNOVER RUECK SE	348	52,729	67,330
HEIDELBERGCEMENT AG	731	48,602	53,321
HELLOFRESH SE	40,184	368,216	845,289
HENKEL AG & CO KGAA	9,190	861,634	865,964
HENKEL AG & CO KGAA	507	48,309	52,468
HOCHTIEF AG	1,333	179,255	170,733
HUGO BOSS AG	372	17,376	18,063
INDUS HOLDING AG	138	6,207	6,045
INFINEON TECHNOLOGIES AG	4,833	91,723	110,909
INNOGY SE	0	0	0
INSTONE REAL ESTATE GROUP AG	9,996	195,123	247,472
ISRA VISION AG	6,107	264,249	267,641
JOST WERKE AG	3,422	103,104	143,934
K+S AG	1,019	18,312	12,720
KION GROUP AG	393	26,402	27,155
KLOECKNER & CO SE	538	3,030	3,792
KRONES AG	97	6,823	7,381
LEONI AG	43	1,000	503
METRO AG	993	15,585	16,018
MORPHOSYS AG	5,538	561,857	789,084
MTU AERO ENGINES AG	5,404	1,074,635	1,544,248
MUENCHENER RUECKVERSICHERUNGS-	1,661	411,189	490,369
NEMETSCHKE SE	4,404	174,856	290,641

	Units	Cost	Market Value
NORMA GROUP SE	15,556	702,656	663,489
PORSCHE AUTOMOBIL HOLDING SE	824	48,671	61,683
PROSIEBENSAT.1 MEDIA SE	1,418	25,163	22,189
RHOEN-KLINIKUM AG	100	2,515	1,963
RIB SOFTWARE SE	8,188	167,437	207,682
ROCKET INTERNET SE	21,894	517,467	543,060
RWE AG	0	0	0
SAF-HOLLAND SA	170	2,178	1,411
SALZGITTER AG	305	8,691	6,770
SAP SE	19,181	1,995,075	2,586,863
SARTORIUS AG	4,714	660,658	1,009,932
SIEMENS AG	11,366	1,340,154	1,486,822
SILTRONIC AG	45	3,748	4,534
SIRIUS REAL ESTATE LTD	13,330	10,179	15,682
SOFTWARE AG	192	6,932	6,728
SUEDZUCKER AG	265	3,427	4,873
TAG IMMOBILIEN AG	43,897	1,011,350	1,091,813
TAKKT AG	259	4,023	3,669
TEAMVIEWER AG	30,067	839,643	1,070,557
TELEFONICA DEUTSCHLAND HOLDING	4,595	16,693	13,328
THYSSENKRUPP AG	1,772	21,779	23,944
TLG IMMOBILIEN AG	388	10,751	12,392
TUI AG	2,542	31,389	32,142
UNIPER SE	1,017	26,681	33,685
UNITED INTERNET AG	1,252	41,548	41,174
VOLKSWAGEN AG	197	31,448	38,312
VOLKSWAGEN AG	1,419	225,644	280,711
VONOVIA SE	23,190	1,136,998	1,249,350
VOSSLOH AG	7	340	291
WACKER CHEMIE AG	86	6,085	6,555
WACKER NEUSON SE	126	2,375	2,421
WIRECARD AG	400	62,171	48,364
ZALANDO SE	78,915	2,432,556	4,001,490
GLOBAL FUNDS GEOGRAPHIC FOCUS			
POLLEN STREET SECURED LENDIN	1,151	11,952	12,668
GUERNSEY CI			
PICTON PROPERTY INCOME LTD/THE	3,093	3,846	3,978
UK COMMERCIAL PROPERTY REIT LT	9,610	11,171	11,310
HONG KONG			
AIA GROUP LTD	662,400	5,670,151	6,969,992
ASM PACIFIC TECHNOLOGY LTD	11,600	118,755	161,276
BANK OF EAST ASIA LTD/THE	2,800	8,735	6,257
BEIJING ENTERPRISES WATER GROU	1,182,980	615,769	598,798
BOC HONG KONG HOLDINGS LTD	34,500	127,444	120,149
CAFE DE CORAL HOLDINGS LTD	2,000	4,847	4,739
CHAMPION REIT	12,000	7,641	7,932
CHINA EVERBRIGHT INTERNATIONAL	470,000	427,410	377,451
CHINA MOBILE LTD	154,500	1,504,271	1,304,649
CHINA OVERSEAS LAND & INVESTME	206,000	709,760	804,594
CHINA RESOURCES LAND LTD	120,000	458,235	597,958
CITIC TELECOM INTERNATIONAL HO	2,000	701	729
CITYCHAMP WATCH & JEWELLERY GR	6,000	1,258	1,286
CK ASSET HOLDINGS LTD	23,500	170,912	170,324
CK HUTCHISON HOLDINGS LTD	15,500	148,261	148,117
CK INFRASTRUCTURE HOLDINGS LTD	4,000	30,198	28,529
CLP HOLDINGS LTD	31,500	355,022	331,706
CNOOC LTD	400	60,980	66,668
COMBA TELECOM SYSTEMS HOLDINGS	16,000	3,703	4,458
DAH SING FINANCIAL HOLDINGS LT	800	3,800	3,155
DAIRY FARM INTERNATIONAL HOLDI	1,200	9,412	6,845
ESR CAYMAN LTD	141,000	305,928	318,489
FAIRWOOD HOLDINGS LTD	500	1,298	1,276

	Units	Cost	Market Value
FAR EAST CONSORTIUM INTERNATIO	7,000	3,015	3,429
FIRST PACIFIC CO LTD	8,000	3,088	2,717
FORTUNE REAL ESTATE INVESTMENT	28,000	34,674	32,688
GIORDANO INTERNATIONAL LTD	6,000	2,837	1,809
HAITONG INTERNATIONAL SECURITI	7,000	2,205	2,130
HANG LUNG GROUP LTD	5,000	12,705	12,342
HANG LUNG PROPERTIES LTD	363,000	701,336	793,620
HANG SENG BANK LTD	6,800	151,904	140,727
HENDERSON LAND DEVELOPMENT CO	7,800	35,158	38,306
HK ELECTRIC INVESTMENTS & HK E	18,000	18,141	17,741
HKBN LTD	118,500	182,575	198,670
HKT TRUST & HKT LTD	19,000	28,109	26,787
HONG KONG & CHINA GAS CO LTD	19,000	36,538	37,126
HONG KONG EXCHANGES & CLEARING	38,500	1,162,036	1,247,925
HONGKONG & SHANGHAI HOTELS LTD	1,500	2,123	1,608
HONGKONG LAND HOLDINGS LTD	169,300	1,081,720	974,284
HUTCHISON PORT HOLDINGS TRUST	31,600	4,933	5,440
HYSAN DEVELOPMENT CO LTD	150,000	711,805	590,228
JARDINE MATHESON HOLDINGS LTD	37,000	2,507,118	2,057,400
JARDINE STRATEGIC HOLDINGS LTD	2,200	74,188	67,453
JOHNSON ELECTRIC HOLDINGS LTD	104,000	211,706	236,822
K WAH INTERNATIONAL HOLDINGS L	15,000	7,088	8,383
KERRY PROPERTIES LTD	171,000	588,798	544,974
LANGHAM HOSPITALITY INVESTMENT	2,000	739	606
LI & FUNG LTD	54,000	8,535	5,904
LIFESTYLE INTERNATIONAL HOLDIN	3,500	5,242	4,018
LINK REIT	45,000	464,034	477,770
MANDARIN ORIENTAL INTERNATIONA	1,400	2,590	2,542
MTR CORP LTD	53,000	285,754	314,191
NEW WORLD DEVELOPMENT CO LTD	602,000	808,188	825,678
NWS HOLDINGS LTD	8,000	18,648	11,230
PACIFIC TEXTILES HOLDINGS LTD	10,000	8,731	6,867
PCCW LTD	18,000	10,357	10,629
POWER ASSETS HOLDINGS LTD	8,000	55,538	58,498
PROSPERITY REIT	14,000	5,640	5,476
REGAL HOTELS INTERNATIONAL HOL	2,000	1,334	1,110
SA SA INTERNATIONAL HOLDINGS L	12,000	3,532	2,725
SHANGRI-LA ASIA LTD	6,000	6,252	6,277
SHUN TAK HOLDINGS LTD	8,000	2,503	3,821
SINO LAND CO LTD	18,000	30,638	26,228
SMARTONE TELECOMMUNICATIONS HO	1,500	1,663	1,157
SUN HUNG KAI & CO LTD	8,000	3,811	3,804
SUN HUNG KAI PROPERTIES LTD	15,000	212,716	230,103
SUNLIGHT REAL ESTATE INVESTMEN	1,000	641	647
SWIRE PACIFIC LTD	3,500	38,919	32,621
SWIRE PROPERTIES LTD	5,600	17,579	18,610
TELEVISION BROADCASTS LTD	72,700	137,121	114,331
VSTECs HOLDINGS LTD	4,000	1,929	2,056
VTECH HOLDINGS LTD	1,000	8,303	9,890
WHARF REAL ESTATE INVESTMENT C	6,000	35,671	36,794
WHEELOCK & CO LTD	4,000	23,370	26,676
XINYI GLASS HOLDINGS LTD	384,000	419,202	508,865
YUE YUEN INDUSTRIAL HOLDINGS L	73,500	231,314	217,302
ICELAND			
MAREL HF	36,125	170,323	184,934
INDIA			
HDFC BANK LTD	16,900	908,048	1,070,953
ICICI BANK LTD	18,000	190,955	271,620
INFOSYS LTD	114,900	1,093,848	1,185,768
STATE BANK OF INDIA	23,320	987,757	1,090,397
INDONESIA			
BANK CENTRAL ASIA TBK PT	264,800	516,222	636,147

	Units	Cost	Market Value
IRELAND			
AIB GROUP PLC	53,750	200,267	188,459
BANK OF IRELAND GROUP PLC	6,248	34,164	34,478
CAIRN HOMES PLC	3,000	3,972	4,284
COSMO PHARMACEUTICALS NV	26	2,557	2,059
CRH PLC	43,480	1,164,358	1,745,315
DALATA HOTEL GROUP PLC	1,087	6,906	6,299
DCC PLC	0	0	0
EATON CORP PLC	4,873	335,894	461,571
EXPERIAN PLC	3,818	92,723	129,149
GLANBIA PLC	20,832	349,308	241,266
GRAFTON GROUP PLC	1,279	10,442	14,774
GREENCORE GROUP PLC	4,373	10,414	15,533
HIBERNIA REIT PLC	3,521	5,461	5,583
JAMES HARDIE INDUSTRIES PLC	13,283	153,585	260,863
JOHNSON CONTROLS INTERNATIONAL	0	0	0
KINGSPAN GROUP PLC	5,763	246,272	355,188
ORIGIN ENTERPRISES PLC	1,449	9,488	6,058
RYANAIR HOLDINGS PLC	4,200	249,556	367,962
SMURFIT KAPPA GROUP PLC	1,406	50,658	54,197
STERIS PLC	5,124	559,539	781,000
UDG HEALTHCARE PLC	88,055	750,980	941,691
ISRAEL			
AIRPORT CITY LTD	581	7,144	10,907
ALONY HETZ PROPERTIES & INVEST	1,771	16,547	28,019
AMOT INVESTMENTS LTD	3,229	15,682	23,448
AZRIELI GROUP LTD	330	19,221	24,136
BIG SHOPPING CENTERS LTD	87	6,125	8,455
BLUE SQUARE REAL ESTATE LTD	95	4,970	6,720
CAESARSTONE LTD	218	2,960	3,285
CLAL INSURANCE ENTERPRISES HOL	243	3,794	3,654
CYBERARK SOFTWARE LTD	282	31,133	32,876
DELEK AUTOMOTIVE SYSTEMS LTD	365	1,439	2,347
DELEK GROUP LTD	46	6,616	6,993
DELTA GALIL INDUSTRIES LTD	271	7,875	7,394
ENLIGHT RENEWABLE ENERGY LTD	4,086	5,235	5,139
FATTAL HOLDINGS 1998 LTD	106	16,977	17,281
GAZIT-GLOBE LTD	983	7,271	10,889
GILAT SATELLITE NETWORKS LTD	639	5,571	5,056
HADERA PAPER LTD	45	2,930	1,800
HAREL INSURANCE INVESTMENTS & INDUSTRIAL BUILDINGS CORP LTD	1,289	8,450	10,070
ISRAEL CHEMICALS LTD	0	0	0
MEHADRID LTD	5,283	27,967	24,920
MEHADRID LTD	10	359	399
MELISRON LTD	143	9,165	9,141
MIGDAL INSURANCE & FINANCIAL H	1,500	1,275	1,417
NAPHTHA ISRAEL PETROLEUM CORP	129	823	771
NORSTAR HOLDINGS INC	105	1,028	2,251
PARTNER COMMUNICATIONS CO LTD	412	2,020	1,835
PAZ OIL CO LTD	151	22,935	21,399
PHOENIX HOLDINGS LTD/THE	1,404	8,299	8,497
PLUS500 LTD	607	10,592	7,127
PROPERTY & BUILDING CORP LTD	42	3,896	4,474
RADWARE LTD	442	10,264	11,395
REIT 1 LTD	2,533	9,365	15,144
TEVA PHARMACEUTICAL INDUSTRIES	11,255	167,381	110,299
UROGEN PHARMA LTD	1,191	35,529	39,744
WIX.COM LTD	13,857	1,338,218	1,695,820
ITALY			
A2A SPA	3,607	6,474	6,769
ACEA SPA	358	4,918	7,410
ANIMA HOLDING SPA	1,724	6,351	8,911

	Units	Cost	Market Value
ASCOPIAVE SPA	166	590	711
ASSICURAZIONI GENERALI SPA	6,215	104,773	128,389
ASTM SPA	169	3,371	5,117
ATLANTIA SPA	5,974	123,429	139,455
AZIMUT HOLDING SPA	559	9,431	13,362
BANCA FARMAFACTORING SPA	663	3,601	3,977
BANCA GENERALI SPA	245	5,067	7,963
BANCA IFIS SPA	140	2,463	2,202
BANCA MEDIOLANUM SPA	1,092	6,357	10,864
BANCA MONTE DEI PASCHI DI SIEN	1,722	2,946	2,701
BANCA POPOLARE DI SONDRIO SCPA	1,358	4,080	3,214
BANCO BPM SPA	4,899	10,798	11,161
BPER BANCA	1,882	7,241	9,478
BUZZI UNICEM SPA	4	44	62
CAIRO COMMUNICATION SPA	15	59	46
CEMENTIR HOLDING NV	149	876	1,126
CIR-COMPAGNIE INDUSTRIALI RIUN	1,496	1,586	1,827
DANIELI & C OFFICINE MECCANICH	136	2,147	1,910
DIASORIN SPA	1,946	161,417	252,185
ENEL SPA	359,054	2,223,500	2,858,457
ENI SPA	14,021	220,289	218,025
ERG SPA	367	6,908	7,921
FERRARI NV	32,852	3,465,122	5,452,941
FINECOBANK BANCA FINECO SPA	913	9,428	10,967
HERA SPA	4,524	13,748	19,847
IMMOBILIARE GRANDE DISTRIBUZIONE	170	1,045	1,184
INTERPUMP GROUP SPA	7,145	244,830	226,522
INTESA SANPAOLO SPA	164,124	362,618	432,961
IREN SPA	3,249	7,778	10,087
ITALGAS SPA	2,921	18,245	17,878
ITALMOBILIARE SPA	111	2,328	3,010
LA DORIA SPA	21	190	220
MARR SPA	194	4,569	4,432
MEDIASET SPA	982	3,092	2,934
MEDIOBANCA BANCA DI CREDITO FI	3,158	26,643	34,810
OVS SPA	1,103	1,385	2,486
PIAGGIO & C SPA	192	401	593
PIRELLI & C SPA	1,316	7,825	7,591
POSTE ITALIANE SPA	4,733	38,264	53,756
PRYSMIAN SPA	1,144	23,360	27,587
REPLY SPA	4,715	328,590	367,639
SALINI IMPREGILO SPA	541	876	975
SALVATORE FERRAGAMO SPA	348	6,793	7,329
SARAS SPA	1,690	3,261	2,721
SNAM SPA	12,063	54,199	63,606
SOCIETA CATTOLICA DI ASSICURAZ	422	3,421	3,446
SOCIETA INIZIATIVE AUTOSTRADAL	335	4,610	5,619
TELECOM ITALIA SPA/MILANO	75,610	40,964	47,084
TERNA RETE ELETTRICA NAZIONALE	15,550	92,946	104,119
TOD'S SPA	77	3,629	3,564
UNICREDIT SPA	19,664	224,076	287,698
UNIONE DI BANCHE ITALIANE SPA	5,262	15,199	17,193
UNIPOL GRUPPO SPA	1,524	6,132	8,743
JAPAN			
77 BANK LTD/THE	300	4,918	4,985
ACTIVIA PROPERTIES INC	4	16,525	20,056
ADEKA CORP	400	5,729	6,018
ADVAN CO LTD	100	830	1,141
ADVANCE RESIDENCE INVESTMENT C	4	11,131	12,678
AEON DELIGHT CO LTD	12,012	399,693	430,143
AEON FINANCIAL SERVICE CO LTD	900	15,700	14,153
AEON MALL CO LTD	300	4,460	5,317

	Units	Cost	Market Value
AEON REIT INVESTMENT CORP	7	8,064	9,589
AGC INC/JAPAN	1,000	31,192	35,676
AICHI CORP	100	529	679
AIDA ENGINEERING LTD	300	1,947	2,682
AIR WATER INC	14,688	223,066	216,520
AISAN INDUSTRY CO LTD	100	681	721
AISIN SEIKI CO LTD	1,400	49,331	51,770
ALPS ALPINE CO LTD	1,800	39,049	40,653
AMADA HOLDINGS CO LTD	1,900	17,280	21,574
AMANO CORP	12,957	348,000	394,223
ANGES INC	400	2,627	2,355
ANICOM HOLDINGS INC	2,565	90,095	86,324
AOKI HOLDINGS INC	100	1,027	1,034
AOMORI BANK LTD/THE	100	2,523	2,671
AOYAMA TRADING CO LTD	100	2,385	1,411
AOZORA BANK LTD	700	19,976	18,486
ARATA CORP	100	3,516	4,134
ARCS CO LTD	300	6,716	6,309
ARIAKE JAPAN CO LTD	5,452	357,942	405,947
AS ONE CORP	5,312	369,149	497,349
ASAHI DIAMOND INDUSTRIAL CO LT	200	1,103	1,175
ASAHI HOLDINGS INC	200	3,951	4,954
ASAHI INTECC CO LTD	11,300	253,529	332,651
ASAHI KASEI CORP	52,500	549,318	588,972
ASTELLAS PHARMA INC	5,200	67,542	88,810
AUTOBACS SEVEN CO LTD	300	4,987	4,728
AWA BANK LTD/THE	100	2,599	2,229
BANDAI NAMCO HOLDINGS INC	1,600	91,593	97,071
BANK OF KYOTO LTD/THE	300	12,291	12,787
BANK OF THE RYUKYUS LTD	200	2,057	2,190
BELL SYSTEM24 HOLDINGS INC	200	3,246	3,143
BELLUNA CO LTD	400	2,878	2,611
BRIDGESTONE CORP	3,100	118,854	115,122
BROTHER INDUSTRIES LTD	1,500	21,995	30,880
BUNKA SHUTTER CO LTD	300	1,945	2,642
CANON ELECTRONICS INC	100	1,741	1,920
CANON INC	39,800	1,101,872	1,085,187
CANON MARKETING JAPAN INC	300	5,299	6,948
CASIO COMPUTER CO LTD	700	13,247	14,064
CENTRAL GLASS CO LTD	100	1,994	2,441
CENTRAL JAPAN RAILWAY CO	900	192,417	180,824
CHIBA BANK LTD/THE	3,500	19,388	20,121
CHIYODA CO LTD	100	1,604	1,481
CHUBU ELECTRIC POWER CO INC	3,600	50,774	50,770
CHUBU SHIRYO CO LTD	100	1,105	1,475
CHUGOKU BANK LTD/THE	700	5,874	7,098
CHUGOKU ELECTRIC POWER CO INC/	1,500	19,429	19,777
CHUKYO BANK LTD/THE	100	2,046	2,046
CITIZEN WATCH CO LTD	2,100	10,267	11,392
COCA-COLA BOTTLERS JAPAN HOLDI	1,300	35,988	33,375
COMTURE CORP	4,766	96,397	102,408
CONCORDIA FINANCIAL GROUP LTD	6,500	24,760	26,658
COSMO ENERGY HOLDINGS CO LTD	300	6,100	6,925
CREDIT SAISON CO LTD	1,000	11,650	17,330
CYBERAGENT INC	8,100	315,710	281,948
DAI NIPPON PRINTING CO LTD	1,400	29,101	37,989
DAIBIRU CORP	500	4,618	5,999
DAICEL CORP	1,700	17,452	16,214
DAIDO METAL CO LTD	100	711	697
DAIDO STEEL CO LTD	100	3,895	4,371
DAIFUKU CO LTD	1,500	79,612	90,689
DAI-ICHI LIFE HOLDINGS INC	9,100	141,034	149,840

	Units	Cost	Market Value
DAIICHI SANKYO CO LTD	2,900	138,377	191,460
DAIICHIKOSHO CO LTD	200	9,443	10,479
DAIKIN INDUSTRIES LTD	3,640	382,657	511,801
DAINICHISEIKA COLOR & CHEMICAL	100	2,500	2,881
DAISEKI CO LTD	14,603	303,932	419,435
DAISHI HOKUETSU FINANCIAL GROU	200	5,562	5,545
DAIWA HOUSE INDUSTRY CO LTD	28,400	900,522	879,713
DAIWA HOUSE REIT INVESTMENT CO	10	22,362	26,120
DAIWA OFFICE INVESTMENT CORP	1	6,295	7,680
DAIWA SECURITIES GROUP INC	8,500	43,297	43,113
DAIWABO HOLDINGS CO LTD	100	4,278	6,181
DCM HOLDINGS CO LTD	400	4,193	3,894
DENA CO LTD	500	8,312	8,041
DENKA CO LTD	600	16,870	17,819
DENKI KOGYO CO LTD	100	2,179	2,995
DENSO CORP	44,800	1,978,311	2,020,523
DENTSU GROUP INC	1,200	47,309	41,312
DEXERIALS CORP	300	2,221	3,013
DIC CORP	600	18,220	16,543
DIGITAL ARTS INC	1,100	60,572	56,380
DISCO CORP	300	34,590	71,396
DMG MORI CO LTD	600	8,541	9,182
DOSHISHA CO LTD	100	1,599	1,657
DOWA HOLDINGS CO LTD	200	5,994	7,421
DUSKIN CO LTD	300	6,550	8,329
DYDO GROUP HOLDINGS INC	100	4,320	4,213
EAGLE INDUSTRY CO LTD	100	1,170	1,034
EAST JAPAN RAILWAY CO	100	9,397	9,025
EBARA CORP	500	12,552	15,104
EDION CORP	300	2,945	3,326
EIZO CORP	100	3,685	3,574
ELECTRIC POWER DEVELOPMENT CO	1,000	23,367	24,297
EN-JAPAN INC	9,200	286,344	402,437
EPS HOLDINGS INC	19,595	295,876	249,262
ESPEC CORP	100	1,721	2,047
EZAKI GLICO CO LTD	200	9,334	8,898
F@N COMMUNICATIONS INC	500	2,534	2,202
FANUC CORP	1,600	258,133	295,447
FAST RETAILING CO LTD	100	47,438	59,263
FCC CO LTD	6,200	144,934	133,934
FINANCIAL PRODUCTS GROUP CO LT	100	1,033	967
FOSTER ELECTRIC CO LTD	100	1,146	1,754
FRANCE BED HOLDINGS CO LTD	100	816	884
FRONTIER REAL ESTATE INVESTMEN	2	7,932	8,408
FUJI CORP/AICHI	100	1,167	1,828
FUJI ELECTRIC CO LTD	1,900	55,347	58,051
FUJI SEAL INTERNATIONAL INC	21,748	751,593	484,039
FUJIBO HOLDINGS INC	100	2,176	3,233
FUJIKURA LTD	1,500	5,931	6,149
FUJIMI INC	100	1,908	2,808
FUJIMORI KOGYO CO LTD	100	2,676	3,167
FUJITEC CO LTD	200	2,128	3,242
FUJITSU GENERAL LTD	18,260	237,299	409,972
FUJITSU LTD	1,100	98,862	103,780
FUKUDA CORP	100	3,683	4,483
FUKUOKA FINANCIAL GROUP INC	1,100	21,738	20,993
FUKUOKA REIT CORP	3	4,547	5,110
FUKUYAMA TRANSPORTING CO LTD	100	3,838	3,628
FURUKAWA ELECTRIC CO LTD	300	7,457	7,688
FUYO GENERAL LEASE CO LTD	100	5,048	6,718
GLORY LTD	200	4,477	6,035
GLP J-REIT	17	17,348	21,148

	Units	Cost	Market Value
GMO PAYMENT GATEWAY INC	9,000	609,285	619,053
GREE INC	1,400	5,516	6,344
GS YUASA CORP	300	6,195	6,466
GUNGHO ONLINE ENTERTAINMENT IN	300	6,599	6,382
GUNMA BANK LTD/THE	2,100	8,715	7,366
GUNZE LTD	100	4,342	4,464
H2O RETAILING CORP	600	7,528	6,702
HACHIJUNI BANK LTD/THE	2,300	9,375	10,014
HAMAMATSU PHOTONICS KK	30,900	1,056,648	1,265,900
HANKYU HANSHIN HOLDINGS INC	700	23,420	29,929
HANWA CO LTD	100	2,593	2,615
HASEKO CORP	900	9,245	12,061
HAZAMA ANDO CORP	900	5,980	7,807
HEALIOS KK	100	1,503	1,371
HEIWA REAL ESTATE CO LTD	200	3,158	5,514
HEIWA REAL ESTATE REIT INC	1	1,114	1,250
HEIWADO CO LTD	200	3,506	3,781
HIKARI TSUSHIN INC	700	110,248	175,690
HINO MOTORS LTD	1,300	10,875	13,734
HINOKIYA GROUP CO LTD	200	3,788	3,975
HIROSE ELECTRIC CO LTD	1,500	148,304	191,728
HIROSHIMA BANK LTD/THE	1,800	9,490	8,758
HISAMITSU PHARMACEUTICAL CO IN	200	9,738	9,728
HITACHI CAPITAL CORP	500	10,574	13,120
HITACHI CHEMICAL CO LTD	6,100	91,165	255,263
HITACHI CONSTRUCTION MACHINERY	600	14,120	17,848
HITACHI LTD	1,900	50,455	80,017
HITACHI METALS LTD	1,100	11,416	16,157
HITACHI ZOSEN CORP	800	2,413	3,024
HOCHIKI CORP	300	3,282	4,817
HOGY MEDICAL CO LTD	100	2,852	3,267
HOKKOKU BANK LTD/THE	200	6,398	6,393
HOKUETSU CORP	1,000	4,515	5,146
HOKUHOKU FINANCIAL GROUP INC	600	6,716	6,287
HOKURIKU ELECTRIC POWER CO	700	4,981	5,096
HOKUTO CORP	200	3,517	3,636
HONDA MOTOR CO LTD	68,000	1,787,340	1,917,736
HORIBA LTD	9,938	411,297	662,799
HOSHINO RESORTS REIT INC	1	4,733	5,155
HOSIDEN CORP	200	1,323	2,523
HOYA CORP	800	50,361	76,370
HULIC CO LTD	600	6,202	7,221
HULIC REIT INC	6	9,304	10,887
HYAKUGO BANK LTD/THE	1,400	4,965	4,436
HYAKUJUSHI BANK LTD/THE	100	2,357	1,975
ICHIBANYA CO LTD	100	4,740	5,291
ICHIGO OFFICE REIT INVESTMENT	1	881	1,039
ICHIYOSHI SECURITIES CO LTD	100	727	587
IDEMITSU KOSAN CO LTD	1,151	39,171	32,016
IIDA GROUP HOLDINGS CO LTD	900	15,709	15,751
IINO KAIUN KAISHA LTD	1,000	3,631	3,388
INABA DENKI SANGYO CO LTD	200	3,754	5,075
INDUSTRIAL & INFRASTRUCTURE FU	7	7,249	10,679
INFOMART CORP	28,800	139,425	260,673
INPEX CORP	14,500	130,837	151,228
INVESCO OFFICE J-REIT INC	9	1,256	1,866
INVINCIBLE INVESTMENT CORP	35	14,433	19,935
ISETAN MITSUKOSHI HOLDINGS LTD	1,700	16,568	15,283
ISUZU MOTORS LTD	3,100	41,451	36,514
ITOCHU CORP	7,000	121,111	162,079
ITOCHU ENEX CO LTD	200	1,760	1,684
ITOCHU TECHNO-SOLUTIONS CORP	1,400	38,107	39,517

	Units	Cost	Market Value
IYO BANK LTD/THE	1,400	7,337	7,897
J FRONT RETAILING CO LTD	8,500	100,704	118,538
J TRUST CO LTD	500	1,868	1,970
JACCS CO LTD	100	1,629	2,556
JAFCO CO LTD	200	6,324	7,834
JAMCO CORP	700	9,480	9,301
JAPAN AIRLINES CO LTD	800	27,970	24,960
JAPAN EXCELLENT INC	5	6,753	8,096
JAPAN EXCHANGE GROUP INC	1,000	17,348	17,600
JAPAN HOTEL REIT INVESTMENT CO	23	16,462	17,183
JAPAN LOGISTICS FUND INC	4	8,285	10,201
JAPAN PETROLEUM EXPLORATION CO	200	3,637	5,424
JAPAN POST BANK CO LTD	2,600	28,337	24,914
JAPAN POST HOLDINGS CO LTD	9,600	110,316	90,146
JAPAN POST INSURANCE CO LTD	1,200	20,933	20,537
JAPAN PRIME REALTY INVESTMENT	2	7,770	8,782
JAPAN REAL ESTATE INVESTMENT C	5	28,050	33,165
JAPAN RENTAL HOUSING INVESTMEN	10	7,477	9,781
JAPAN RETAIL FUND INVESTMENT C	14	28,004	30,094
JAPAN SECURITIES FINANCE CO LT	100	499	477
JAPAN WOOL TEXTILE CO LTD/THE	100	757	1,030
JFE HOLDINGS INC	2,800	44,509	35,863
JGC HOLDINGS CORP	11,000	154,562	176,978
JSP CORP	100	1,945	1,797
JSR CORP	1,100	16,421	20,101
JTEKT CORP	500	5,528	5,896
KAGA ELECTRONICS CO LTD	200	2,828	4,583
KAJIMA CORP	2,400	32,084	32,068
KAKAKU.COM INC	2,700	47,437	69,396
KAMIGUMI CO LTD	700	14,960	15,334
KANAMOTO CO LTD	100	2,652	2,574
KANDENKO CO LTD	200	1,927	1,914
KANEKA CORP	300	9,682	9,591
KANEMATSU CORP	400	4,600	5,371
KANSAI ELECTRIC POWER CO INC/T	4,500	65,028	52,026
KANSAI PAINT CO LTD	3,900	74,774	95,301
KAWASAKI KISEN KAISHA LTD	200	2,456	3,373
KDDI CORP	20,500	507,082	609,759
KEIHIN CORP	200	3,324	4,691
KEIYO BANK LTD/THE	900	5,808	5,182
KENEDIX OFFICE INVESTMENT CORP	2	13,179	15,449
KENEDIX RESIDENTIAL NEXT INVES	4	6,397	7,552
KENEDIX RETAIL REIT CORP	3	6,797	7,632
KEYENCE CORP	5,400	1,425,214	1,910,995
KIKKOMAN CORP	1,000	53,612	48,912
KINDEN CORP	600	9,642	9,287
KISSEI PHARMACEUTICAL CO LTD	100	2,543	2,838
KITZ CORP	700	5,409	4,930
KIYO BANK LTD/THE	400	5,661	6,045
KOATSU GAS KOGYO CO LTD	100	784	810
KOBE STEEL LTD	2,200	15,029	11,787
KOMATSU LTD	37,000	809,251	886,925
KOMORI CORP	200	1,995	2,070
KONICA MINOLTA INC	2,900	26,063	18,977
KOSE CORP	200	32,390	29,226
K'S HOLDINGS CORP	900	8,813	11,768
KUBOTA CORP	60,000	869,929	939,777
KUMAGAI GUMI CO LTD	200	5,970	6,077
KUMIAI CHEMICAL INDUSTRY CO LT	500	2,935	4,573
KURABO INDUSTRIES LTD	100	2,271	2,316
KURARAY CO LTD	2,000	27,300	24,522
KUREHA CORP	100	5,492	5,997

	Units	Cost	Market Value
KYB CORP	100	2,410	2,960
KYOCERA CORP	1,600	79,735	109,014
KYOEI STEEL LTD	100	1,497	1,948
KYORIN HOLDINGS INC	200	4,402	3,483
KYOWA EXEO CORP	300	6,988	7,582
KYUDENKO CORP	18,910	677,948	557,706
KYUSHU ELECTRIC POWER CO INC	2,000	18,038	17,274
KYUSHU FINANCIAL GROUP INC	2,100	7,918	9,031
KYUSHU RAILWAY CO	1,000	33,655	33,520
LASALLE LOGIPORT REIT	5	5,143	7,427
LINTEC CORP	600	12,865	13,344
LION CORP	2,700	55,636	52,690
LIXIL GROUP CORP	1,300	16,214	22,401
LIXIL VIVA CORP	100	1,407	1,793
M3 INC	131,700	1,822,024	3,976,309
MACNICA FUJI ELECTRONICS HOLDI	300	5,215	5,177
MAEDA CORP	700	5,709	6,806
MAEDA ROAD CONSTRUCTION CO LTD	400	8,233	9,786
MAKINO MILLING MACHINE CO LTD	100	3,511	4,545
MAKITA CORP	600	19,943	20,768
MANDOM CORP	200	5,481	5,471
MARUBENI CORP	8,400	58,129	62,060
MARUDAI FOOD CO LTD	200	3,137	4,184
MARUI GROUP CO LTD	600	12,753	14,602
MARUICHI STEEL TUBE LTD	300	9,432	8,413
MARVELOUS INC	400	3,117	2,666
MATSUI SECURITIES CO LTD	300	3,142	2,373
MATSUMOTOKIYOSHI HOLDINGS CO L	4,900	163,525	190,930
MAXELL HOLDINGS LTD	400	5,292	5,426
MAZDA MOTOR CORP	3,100	31,856	26,379
MCUBS MIDCITY INVESTMENT CORP	3	2,372	3,258
MEBUKI FINANCIAL GROUP INC	5,700	15,032	14,540
MEDIPAL HOLDINGS CORP	800	17,288	17,644
MEIDENSHA CORP	200	2,535	4,408
MEIJI HOLDINGS CO LTD	200	16,033	13,505
MEIKO NETWORK JAPAN CO LTD	500	4,260	4,732
MELCO HOLDINGS INC	200	5,796	5,689
MIRACA HOLDINGS INC	300	6,755	7,342
MIRAIT HOLDINGS CORP	500	7,308	7,575
MISUMI GROUP INC	13,900	289,800	343,665
MITSUBA CORP	100	566	678
MITSUBISHI CHEMICAL HOLDINGS C	7,300	54,864	54,377
MITSUBISHI CORP	4,700	128,148	124,667
MITSUBISHI ELECTRIC CORP	9,500	104,043	129,149
MITSUBISHI ESTATE LOGISTICS RE	1	3,477	3,280
MITSUBISHI GAS CHEMICAL CO INC	1,100	16,417	16,713
MITSUBISHI HEAVY INDUSTRIES LT	1,700	61,003	65,736
MITSUBISHI LOGISTICS CORP	300	6,788	7,792
MITSUBISHI MATERIALS CORP	400	10,462	10,844
MITSUBISHI MOTORS CORP	4,000	22,062	16,647
MITSUBISHI PENCIL CO LTD	200	3,172	2,991
MITSUBISHI RESEARCH INSTITUTE	100	2,890	3,947
MITSUBISHI UFJ FINANCIAL GROUP	93,100	457,856	503,076
MITSUBISHI UFJ LEASE & FINANCE	2,600	12,446	16,731
MITSUMI & CO LTD	9,000	139,344	160,008
MITSUMI CHEMICALS INC	1,200	26,897	29,161
MITSUMI E&S HOLDINGS CO LTD	500	4,657	4,044
MITSUMI FUDOSAN CO LTD	40,300	897,348	984,103
MITSUMI FUDOSAN LOGISTICS PARK	1	3,242	4,440
MITSUMI MINING & SMELTING CO LT	200	4,093	5,309
MITSUMI OSK LINES LTD	300	6,467	8,237
MITSUMI SUGAR CO LTD	400	9,405	8,336

	Units	Cost	Market Value
MIURA CO LTD	3,900	115,821	134,706
MIXI INC	400	8,435	7,585
MIZUHO FINANCIAL GROUP INC	132,400	206,148	203,589
MIZUHO LEASING CO LTD	100	2,181	3,123
MOCHIDA PHARMACEUTICAL CO LTD	100	4,867	4,020
MONEX GROUP INC	700	2,335	1,711
MORI HILLS REIT INVESTMENT COR	5	6,384	8,304
MORI TRUST SOGO REIT INC	6	8,719	10,771
MS&AD INSURANCE GROUP HOLDINGS	2,800	84,319	92,176
MURATA MANUFACTURING CO LTD	2,100	96,355	129,809
MUSASHI SEIMITSU INDUSTRY CO L	12,600	174,689	172,337
MUSASHINO BANK LTD/THE	100	2,307	1,715
NABTESCO CORP	5,700	152,938	168,163
NAGAILEBEN CO LTD	100	2,130	2,191
NAGASE & CO LTD	800	10,968	11,866
NANTO BANK LTD/THE	200	3,892	5,070
NEC CORP	2,100	77,486	87,242
NEC NETWORKS & SYSTEM INTEGRAT	200	4,840	7,110
NGK INSULATORS LTD	1,000	13,467	17,344
NGK SPARK PLUG CO LTD	800	14,666	15,516
NH FOODS LTD	300	11,266	12,424
NHK SPRING CO LTD	1,200	10,498	10,851
NICHIAS CORP	300	5,177	7,588
NICHI-IKO PHARMACEUTICAL CO LT	300	3,570	3,726
NIDEC CORP	17,000	2,020,614	2,321,843
NIFCO INC/JAPAN	17,100	404,790	467,646
NIHON KOHDEN CORP	31,100	1,002,833	864,885
NIHON M&A CENTER INC	11,500	236,067	397,154
NIHON NOHYAKU CO LTD	500	2,301	2,652
NIHON TOKUSHU TORYO CO LTD	100	1,083	1,377
NIKKISO CO LTD	200	2,513	2,622
NIKKON HOLDINGS CO LTD	300	7,149	7,486
NIKON CORP	1,900	26,998	23,220
NINTENDO CO LTD	2,000	560,620	807,144
NIPPON ACCOMMODATIONS FUND INC	1	4,821	6,318
NIPPON BUILDING FUND INC	3	18,874	21,979
NIPPON ELECTRIC GLASS CO LTD	400	9,716	8,859
NIPPON EXPRESS CO LTD	5,300	292,691	310,043
NIPPON FLOUR MILLS CO LTD	700	11,673	10,817
NIPPON GAS CO LTD	11,771	425,190	376,650
NIPPON KAYAKU CO LTD	1,000	12,675	12,341
NIPPON LIGHT METAL HOLDINGS CO	3,200	6,441	6,876
NIPPON PAINT HOLDINGS CO LTD	3,300	116,125	170,699
NIPPON PAPER INDUSTRIES CO LTD	500	8,919	8,438
NIPPON REIT INVESTMENT CORP	2	9,077	8,807
NIPPON SEIKI CO LTD	300	5,131	4,903
NIPPON SHOKUBAI CO LTD	200	12,687	12,360
NIPPON SODA CO LTD	200	4,845	5,387
NIPPON STEEL CORP	4,400	75,204	66,186
NIPPON STEEL TRADING CORP	100	4,151	4,835
NIPPON TELEGRAPH & TELEPHONE C	28,800	634,016	729,364
NIPPON THOMPSON CO LTD	100	442	472
NIPPON YUSEN KK	500	7,740	9,007
NISHIMATSU CONSTRUCTION CO LTD	400	9,018	9,003
NISHIMOTO CO LTD	100	3,279	3,276
NISHI-NIPPON FINANCIAL HOLDING	600	5,262	4,671
NISHIO RENT ALL CO LTD	200	5,676	5,681
NISSAN CHEMICAL CORP	1,000	52,004	41,798
NISSAN MOTOR CO LTD	16,300	124,956	94,715
NISSHA CO LTD	300	3,038	3,062
NISSHIN OILIO GROUP LTD/THE	100	2,843	3,454
NISSHIN SEIFUN GROUP INC	500	10,312	8,713

	Units	Cost	Market Value
NISSHINBO HOLDINGS INC	1,000	7,609	9,500
NISSIN FOODS HOLDINGS CO LTD	2,900	182,372	215,223
NISSIN KOGYO CO LTD	200	2,558	4,075
NITORI HOLDINGS CO LTD	3,500	460,253	552,940
NITTO DENKO CORP	20,200	1,021,675	1,133,113
NOK CORP	200	2,784	2,978
NOMURA HOLDINGS INC	19,900	76,207	102,202
NOMURA REAL ESTATE HOLDINGS IN	700	12,759	16,842
NOMURA REAL ESTATE MASTER FUND	21	27,953	35,881
NOMURA RESEARCH INSTITUTE LTD	7,000	103,035	150,583
NORITZ CORP	200	2,590	2,678
NORTH PACIFIC BANK LTD	1,100	2,925	2,451
NSK LTD	2,000	17,128	18,859
NTN CORP	900	2,605	2,812
NTT DATA CORP	600	7,763	8,019
NTT DOCOMO INC	11,700	264,843	326,900
OBAYASHI CORP	30,900	278,208	342,552
OBIC CO LTD	5,200	578,916	702,300
OILES CORP	100	1,613	1,518
OJI HOLDINGS CORP	4,900	27,496	26,441
OKABE CO LTD	200	1,587	1,684
OKAMURA CORP	600	5,804	6,091
OKASAN SECURITIES GROUP INC	700	3,080	2,505
OKI ELECTRIC INDUSTRY CO LTD	300	3,528	4,159
OKINAWA ELECTRIC POWER CO INC/	200	3,878	3,762
OKUMURA CORP	200	5,788	5,491
OKUWA CO LTD	200	2,024	2,675
OMRON CORP	24,300	903,534	1,415,377
ONO PHARMACEUTICAL CO LTD	7,300	143,774	166,672
ONWARD HOLDINGS CO LTD	700	3,739	4,199
ORIENTAL LAND CO LTD/JAPAN	800	81,143	109,165
ORIX CORP	7,600	110,481	126,481
ORIX JREIT INC	8	13,509	17,343
OSAKA GAS CO LTD	2,200	40,159	42,028
OSAKA SODA CO LTD	200	4,767	5,745
OSAKI ELECTRIC CO LTD	200	1,215	1,258
OTSUKA CORP	1,300	49,677	51,912
OTSUKA HOLDINGS CO LTD	1,100	44,844	48,910
OYO CORP	100	1,006	1,394
PACK CORP/THE	100	2,759	3,626
PAN PACIFIC INTERNATIONAL HOLD	70,800	1,100,962	1,174,916
PANASONIC CORP	27,900	239,486	261,635
PARAMOUNT BED HOLDINGS CO LTD	100	3,828	4,159
PARCO CO LTD	300	2,953	5,082
PENTA-OCEAN CONSTRUCTION CO LT	700	4,095	4,321
PIGEON CORP	18,100	771,613	667,254
PIOLAX INC	100	1,985	1,929
PREMIER INVESTMENT CORP	4	4,546	5,659
PRESS KOGYO CO LTD	300	1,468	1,192
PRESSANCE CORP	100	1,182	1,231
PRESTIGE INTERNATIONAL INC	56,451	314,725	509,957
RAIZNEXT CORP	100	1,053	1,218
RAKUTEN INC	30,300	201,270	259,836
RECRUIT HOLDINGS CO LTD	18,500	497,402	696,033
RENGO CO LTD	1,100	8,049	8,376
RESONA HOLDINGS INC	11,700	55,911	51,007
RESORTTRUST INC	15,000	221,226	254,499
RESTAR HOLDINGS CORP	200	3,609	3,697
RICOH CO LTD	3,800	37,408	41,169
RINNAI CORP	100	6,542	7,808
RISO KAGAKU CORP	300	4,750	5,278
ROCK FIELD CO LTD	100	1,501	1,407

	Units	Cost	Market Value
ROHM CO LTD	900	61,179	72,528
ROLAND DG CORP	100	2,249	2,005
RYOBI LTD	200	4,832	3,550
RYOSAN CO LTD	200	5,294	5,136
SAKAI CHEMICAL INDUSTRY CO LTD	100	2,070	2,277
SAMTY CO LTD	200	2,289	4,113
SAN-AI OIL CO LTD	400	3,966	4,338
SAN-IN GODO BANK LTD/THE	700	4,863	4,267
SANKEN ELECTRIC CO LTD	100	2,893	3,082
SANKYO TATEYAMA INC	100	1,062	1,120
SANRIO CO LTD	200	3,886	3,928
SANYO CHEMICAL INDUSTRIES LTD	100	4,640	4,934
SANYO SPECIAL STEEL CO LTD	100	2,100	1,455
SBI HOLDINGS INC/JAPAN	29,400	589,363	619,188
SECOM CO LTD	500	43,828	44,612
SEIKAGAKU CORP	300	3,463	3,371
SEIKO EPSON CORP	1,900	26,761	28,681
SEIKO HOLDINGS CORP	200	3,815	5,334
SEINO HOLDINGS CO LTD	1,000	13,402	13,484
SEIREN CO LTD	300	4,206	4,304
SEKISUI CHEMICAL CO LTD	21,280	315,097	368,284
SEKISUI HOUSE LTD	11,600	172,373	247,685
SEKISUI HOUSE REIT INC	22	14,052	18,503
SEKISUI JUSHI CORP	100	1,880	2,109
SEKISUI PLASTICS CO LTD	200	1,692	1,513
SENKO GROUP HOLDINGS CO LTD	1,000	7,540	8,512
SENSHU IKEDA HOLDINGS INC	1,500	4,112	2,850
SHIGA BANK LTD/THE	100	2,331	2,534
SHIKOKU BANK LTD/THE	100	1,072	949
SHIKOKU ELECTRIC POWER CO INC	800	8,828	7,950
SHIMACHU CO LTD	200	5,409	5,448
SHIMADZU CORP	3,900	76,239	121,952
SHIMAMURA CO LTD	100	7,678	7,630
SHIMANO INC	3,500	504,424	568,156
SHIMIZU CORP	5,900	49,989	60,016
SHIN-ETSU CHEMICAL CO LTD	4,500	371,239	493,270
SHINKO ELECTRIC INDUSTRIES CO	500	3,150	5,923
SHINSEI BANK LTD	900	10,642	13,736
SHIONOGI & CO LTD	10,400	596,009	642,427
SHISEIDO CO LTD	100	8,157	7,149
SHIZUOKA BANK LTD/THE	2,700	20,994	20,097
SHIZUOKA GAS CO LTD	100	774	867
SHOWA CORP	100	1,171	2,085
SHOWA DENKO KK	700	19,003	18,435
SINKO INDUSTRIES LTD	200	3,061	3,503
SINTOKOGIO LTD	200	1,626	1,930
SKY PERFECT JSAT HOLDINGS INC	800	3,398	3,544
SMC CORP/JAPAN	6,400	2,044,773	2,924,955
SODICK CO LTD	300	2,555	2,653
SOFTBANK GROUP CORP	103,000	3,666,228	4,483,436
SOJITZ CORP	7,300	25,157	23,490
SOMPO HOLDINGS INC	1,000	38,710	39,177
SONY CORP	3,900	223,325	265,412
SONY FINANCIAL HOLDINGS INC	600	11,126	14,359
STAR MICRONICS CO LTD	200	2,688	2,866
STARTS CORP INC	200	4,418	5,091
STUDIO ALICE CO LTD	500	9,208	8,701
SUBARU CORP	3,300	70,377	81,579
SUMCO CORP	1,200	15,855	20,095
SUMITOMO CHEMICAL CO LTD	9,300	45,144	42,141
SUMITOMO CORP	6,400	90,334	95,400
SUMITOMO DAINIPPON PHARMA CO L	1,200	38,609	23,407

	Units	Cost	Market Value
SUMITOMO ELECTRIC INDUSTRIES L	4,100	54,071	61,505
SUMITOMO FORESTRY CO LTD	700	9,091	10,302
SUMITOMO HEAVY INDUSTRIES LTD	500	14,726	14,171
SUMITOMO METAL MINING CO LTD	1,200	31,884	38,697
SUMITOMO MITSUI CONSTRUCTION C	800	4,844	4,630
SUMITOMO MITSUI FINANCIAL GROU	9,300	307,303	342,290
SUMITOMO MITSUI TRUST HOLDINGS	1,900	69,095	74,964
SUMITOMO REALTY & DEVELOPMENT	25,400	927,431	885,765
SUMITOMO RUBBER INDUSTRIES LTD	800	9,511	9,731
SUMITOMO WAREHOUSE CO LTD/THE	300	3,669	4,021
SUNTORY BEVERAGE & FOOD LTD	300	13,141	12,543
SURUGA BANK LTD	700	2,565	3,177
SUZUKEN CO LTD/AICHI JAPAN	100	5,127	4,069
SUZUKI MOTOR CORP	2,000	101,100	83,758
SYSMEX CORP	13,900	696,955	944,628
T HASEGAWA CO LTD	7,947	141,861	154,600
T&D HOLDINGS INC	3,000	34,574	37,858
TACHI-S CO LTD	100	1,302	1,307
TADANO LTD	400	3,752	3,638
TAIHEI DENGYO KAISHA LTD	100	2,241	2,113
TAIHEIYO CEMENT CORP	600	18,448	17,552
TAIHO KOGYO CO LTD	300	2,626	2,391
TAISEI CORP	1,400	59,191	57,953
TAISHO PHARMACEUTICAL HOLDINGS	200	17,794	14,775
TAIYO HOLDINGS CO LTD	200	6,045	8,109
TAKARA LEBEN CO LTD	500	1,365	2,319
TAKASHIMAYA CO LTD	700	8,886	7,847
TAKEDA PHARMACEUTICAL CO LTD	8,000	271,562	316,885
TAMRON CO LTD	100	1,878	2,312
TAMURA CORP	600	2,931	3,938
TATSUTA ELECTRIC WIRE AND CABL	100	440	553
TDK CORP	3,900	312,638	438,255
TECHNOPRO HOLDINGS INC	1,400	82,941	98,249
TEIJIN LTD	5,600	89,062	104,472
TENMA CORP	100	1,666	1,839
TERUMO CORP	22,900	801,816	808,898
THK CO LTD	500	9,917	13,418
TKC CORP	100	4,676	4,759
TOAGOSEI CO LTD	800	8,879	9,227
TOCALO CO LTD	200	1,532	2,044
TODA CORP	1,500	9,271	9,885
TOHO BANK LTD/THE	1,200	3,401	2,981
TOHO GAS CO LTD	300	12,629	12,213
TOHO HOLDINGS CO LTD	200	4,864	4,435
TOHOKU ELECTRIC POWER CO INC	2,600	34,140	25,711
TOKAI CARBON CO LTD	500	4,956	4,980
TOKAI RIKA CO LTD	200	3,289	3,893
TOKAI TOKYO FINANCIAL HOLDINGS	1,400	6,029	4,162
TOKIO MARINE HOLDINGS INC	1,100	52,237	61,408
TOKUYAMA CORP	100	2,262	2,591
TOKYO BROADCASTING SYSTEM HOLD	200	3,158	3,399
TOKYO CENTURY CORP	200	10,728	10,737
TOKYO DOME CORP	700	5,929	6,990
TOKYO ELECTRIC POWER CO HOLDIN	8,200	46,322	35,009
TOKYO ELECTRON LTD	4,600	721,269	1,010,677
TOKYO GAS CO LTD	2,200	55,242	53,365
TOKYO KIRABOSHI FINANCIAL GROU	100	1,554	1,390
TOKYO SEIMITSU CO LTD	200	5,090	7,819
TOKYO STEEL MANUFACTURING CO L	300	2,419	2,162
TOKYO TATEMONO CO LTD	1,400	14,413	21,838
TOKYU CONSTRUCTION CO LTD	400	2,816	2,850
TOKYU FUDOSAN HOLDINGS CORP	135,100	706,034	932,661

	Units	Cost	Market Value
TOKYU REIT INC	2	2,996	3,793
TOMONY HOLDINGS INC	1,300	4,789	4,922
TOPPAN FORMS CO LTD	1,000	7,939	11,215
TOPPAN PRINTING CO LTD	1,600	23,392	32,979
TOPRE CORP	100	1,975	1,612
TORAY INDUSTRIES INC	7,500	50,893	51,231
TOSHIBA CORP	1,400	39,702	47,421
TOSHIBA MACHINE CO LTD	100	1,777	2,694
TOSOH CORP	1,600	20,682	24,619
TOTO LTD	1,800	63,682	75,843
TOWA BANK LTD/THE	200	1,348	1,589
TOYO CONSTRUCTION CO LTD	200	683	959
TOYO INK SC HOLDINGS CO LTD	500	11,068	12,126
TOYO SEIKAN GROUP HOLDINGS LTD	800	15,247	13,865
TOYO SUISAN KAISHA LTD	400	13,945	17,010
TOYO TIRE CORP	800	9,892	11,471
TOYOBO CO LTD	600	8,224	9,106
TOYODA GOSEI CO LTD	300	5,975	7,486
TOYOTA BOSHOKU CORP	300	4,462	4,811
TOYOTA INDUSTRIES CORP	800	36,776	46,092
TOYOTA MOTOR CORP	27,146	1,596,378	1,910,992
TOYOTA TSUSHO CORP	4,800	141,030	168,212
TRANSCOSMOS INC	20,671	439,761	563,337
TREND MICRO INC/JAPAN	400	18,009	20,466
TS TECH CO LTD	200	5,577	6,202
TSI HOLDINGS CO LTD	500	2,999	2,525
TSUBAKIMOTO CHAIN CO	100	3,260	3,518
TSUKISHIMA KIKAI CO LTD	100	1,158	1,514
TSUMURA & CO	500	14,381	14,640
TV ASAHI HOLDINGS CORP	100	1,782	1,849
UBE INDUSTRIES LTD	900	18,120	19,483
UNICHARM CORP	17,900	565,406	604,507
UNIPRES CORP	100	1,686	1,403
UNITED URBAN INVESTMENT CORP	16	25,234	30,018
USHIO INC	35,300	372,935	526,171
VALOR HOLDINGS CO LTD	300	5,611	5,852
VITAL KSK HOLDINGS INC	300	2,915	2,881
VT HOLDINGS CO LTD	400	1,499	1,775
WACOAL HOLDINGS CORP	400	10,318	10,711
WAKITA & CO LTD	100	1,010	1,018
WARABEYA NICHIO HOLDINGS CO L	100	1,759	1,602
WEST JAPAN RAILWAY CO	4,000	332,615	345,340
WORLD CO LTD	200	4,305	4,903
WORLD HOLDINGS CO LTD	200	3,037	3,550
XEBIO HOLDINGS CO LTD	100	1,145	1,205
YAMADA DENKI CO LTD	6,700	32,728	35,456
YAMAGUCHI FINANCIAL GROUP INC	1,200	11,458	8,117
YAMAHA MOTOR CO LTD	2,000	38,772	39,971
YAMANASHI CHUO BANK LTD/THE	100	1,279	1,066
YAMATO HOLDINGS CO LTD	1,200	20,564	20,518
YAMATO KOGYO CO LTD	300	6,985	7,495
YAMAZAKI BAKING CO LTD	3,500	70,268	62,526
YAMAZEN CORP	200	1,860	1,994
YASKAWA ELECTRIC CORP	300	8,610	11,318
YODOGAWA STEEL WORKS LTD	100	1,996	1,857
YOKOGAWA BRIDGE HOLDINGS CORP	100	1,500	1,823
YOKOHAMA RUBBER CO LTD/THE	700	13,044	13,543
YURTEC CORP	200	1,545	1,260
Z HOLDINGS CORP	17,400	46,240	72,887
ZERIA PHARMACEUTICAL CO LTD	100	1,807	1,922
ZOZO INC	1,800	39,244	34,430
JERSEY C I			

	Units	Cost	Market Value
APTIV PLC	2,353	145,673	223,464
CENTAMIN PLC	6,233	8,682	10,451
LUXEMBOURG			
APERAM SA	277	7,256	8,906
ARCELORMITTAL SA	8,229	169,423	145,464
EUROFINS SCIENTIFIC SE	836	314,132	464,595
GRAND CITY PROPERTIES SA	665	14,802	15,961
MILLICOM INTERNATIONAL CELLULA	618	26,922	29,637
SES SA	1,915	36,596	26,944
SHURGARD SELF STORAGE SA	6,893	190,966	263,230
SPOTIFY TECHNOLOGY SA	13,970	1,655,370	2,089,214
STABILUS SA	3,029	189,705	206,200
TENARIS SA	2,762	30,095	31,258
MEXICO			
AMERICA MOVIL SAB DE CV	24,800	359,610	396,800
NETHERLANDS			
AALBERTS NV	15,944	587,102	717,798
ABN AMRO BANK NV	2,735	61,067	49,991
ABN AMRO GROUP NV	0	0	0
ADYEN NV	205	121,707	168,805
AEGON NV	24,475	116,880	112,111
AERCAP HOLDINGS NV	639	25,760	39,279
AKZO NOBEL NV	0	0	0
ALTICE EUROPE NV	1,870	10,919	12,093
ARCADIS NV	52,351	637,173	1,222,122
ARGENX SE	3,558	430,146	572,935
ASML HOLDING NV	32,221	5,403,658	9,599,045
ASR NEDERLAND NV	789	31,101	29,605
BE SEMICONDUCTOR INDUSTRIES NV	323	6,765	12,553
BOSKALIS WESTMINSTER	59,232	1,463,018	1,521,444
BRUNEL INTERNATIONAL NV	31	385	315
CORBION NV	25,391	709,418	800,128
EUROCOMMERCIAL PROPERTIES NV	269	7,909	7,548
EURONEXT NV	8,115	531,943	662,665
EXOR NV	479	27,455	37,174
FLOW TRADERS	214	6,820	5,174
FORFARMERS NV	701	5,933	4,525
FUGRO NV	28,827	269,724	324,287
ING GROEP NV	32,905	353,115	395,736
INTERTRUST NV	269	4,507	5,230
KONINKLIJKE AHOLD DELHAIZE NV	6,440	168,997	161,514
KONINKLIJKE BAM GROEP NV	1,415	4,038	4,287
KONINKLIJKE DSM NV	6,880	625,050	898,731
KONINKLIJKE KPN NV	128,168	384,256	378,964
KONINKLIJKE PHILIPS NV	21,340	864,579	1,044,039
KONINKLIJKE VOLKERWESSELS NV	177	2,783	4,367
KONINKLIJKE VOPAK NV	816	38,427	44,331
NN GROUP NV	2,178	86,563	82,878
NSI NV	67	2,612	3,268
POSTNL NV	2,721	6,183	6,142
PROSUS NV	1,036	87,063	78,196
QIAGEN NV	7,475	245,898	255,719
RANDSTAD NV	929	43,765	56,930
ROYAL DUTCH SHELL PLC	142,949	4,260,707	4,257,422
SBM OFFSHORE NV	77,162	1,139,765	1,442,501
SIGNIFY NV	19,926	467,580	623,539
TKH GROUP NV	211	9,974	11,840
TOMTOM NV	154	2,462	1,631
VASTNED RETAIL NV	17	608	511
WERELDHAVE NV	217	6,719	4,906
YANDEX NV	4,000	109,400	173,960
NEW ZEALAND			

	Units	Cost	Market Value
A2 MILK CO LTD	2,057	20,022	20,866
AIR NEW ZEALAND LTD	3,429	7,134	6,786
AUCKLAND INTERNATIONAL AIRPORT	39,619	189,989	233,920
CONTACT ENERGY LTD	2,002	9,161	9,633
FLETCHER BUILDING LTD	4,949	16,188	17,017
INFRATIL LTD	35,435	87,276	120,254
KIWI PROPERTY GROUP LTD	7,959	7,280	8,379
MERCURY NZ LTD	50,562	123,360	172,350
MERIDIAN ENERGY LTD	24,037	54,659	81,120
METLIFECARE LTD	1,736	6,789	7,999
NEW ZEALAND REFINING CO LTD/TH	626	987	794
PRECINCT PROPERTIES NEW ZEALAN	5,977	5,925	7,401
PUSHPAY HOLDINGS LTD	32,057	84,012	87,027
SKY NETWORK TELEVISION LTD	2,734	3,386	1,311
SPARK NEW ZEALAND LTD	10,449	28,993	30,544
Z ENERGY LTD	1,689	5,402	4,981
NORWAY			
ADEVINTA ASA	69,503	816,711	822,725
AKER ASA	128	7,681	7,918
AKER BP ASA	1,910	48,297	62,606
AKER SOLUTIONS ASA	922	4,319	2,594
ATEA ASA	653	8,388	9,587
AUSTEVOLL SEAFOOD ASA	550	5,930	5,640
B2HOLDING ASA	1,341	1,663	1,458
BAKKAFROST P/F	15,471	884,976	1,144,450
BORREGAARD ASA	48,901	432,112	528,730
BW OFFSHORE LTD	472	1,743	3,560
DNB ASA	6,998	112,199	131,023
ELKEM ASA	43,450	110,934	122,454
ENTRA ASA	226	2,997	3,732
EQUINOR ASA	9,395	195,677	187,715
EUROPRIS ASA	912	2,426	3,581
GJENSIDIGE FORSIKRING ASA	490	7,621	10,287
GOLDEN OCEAN GROUP LTD	77	471	447
MOWI ASA	1,024	25,119	26,609
NORSK HYDRO ASA	1,981	8,953	7,389
OCEAN YIELD ASA	543	3,740	2,966
ODFJELL DRILLING LTD	28	73	104
ORKLA ASA	10,171	79,863	102,988
PGS ASA	509	698	996
SALMAR ASA	11,663	516,647	597,253
SBANKEN ASA	340	2,943	2,888
SCHIBSTED ASA	13,519	434,617	393,812
SELVAAG BOLIG ASA	347	1,620	2,932
SPAREBANK 1 NORD NORGE	269	1,955	2,404
SPAREBANK 1 OESTLANDET	118	1,130	1,243
SPAREBANK 1 SMN	488	4,743	5,565
SPAREBANK 1 SR-BANK ASA	787	8,099	8,956
STOREBRAND ASA	2,621	18,571	20,588
TELENOR ASA	2,738	56,406	49,063
TGS NOPEC GEOPHYSICAL CO ASA	37,175	928,079	1,130,131
TOMRA SYSTEMS ASA	15,419	345,006	488,542
VEIDEKKE ASA	452	5,069	6,153
WALLENIIUS WILHELMSEN ASA	872	2,600	2,173
XXL ASA	656	1,990	1,251
YARA INTERNATIONAL ASA	38,030	1,471,605	1,583,218
PANAMA			
COPA HOLDINGS SA	6,800	551,138	734,944
PORTUGAL			
ALTRI SGPS SA	380	2,512	2,427
BANCO COMERCIAL PORTUGUES SA	40,134	9,724	9,158
CTT-CORREIOS DE PORTUGAL SA	676	2,272	2,425

	Units	Cost	Market Value
EDP - ENERGIAS DE PORTUGAL SA	19,502	72,137	84,603
GALP ENERGIA SGPS SA	6,064	92,467	101,495
NAVIGATOR CO SA/THE	1,590	6,544	6,412
NOS SGPS SA	1,561	9,426	8,417
REN - REDES ENERGETICAS NACION	5,688	15,818	17,372
SEMAPA-SOCIEDADE DE INVESTIMEN	51	764	788
SONAE SGPS SA	8,015	7,515	8,199
RUSSIA			
EVRAZ PLC	2,307	17,272	12,384
ROSNEFT OIL CO PJSC	12,926	80,587	93,587
SBERBANK OF RUSSIA PJSC	16,349	198,262	268,124
SINGAPORE			
ACCORDIA GOLF TRUST	16,300	6,041	8,120
ASCENDAS INDIA TRUST	660,593	548,103	761,772
ASCENDAS REAL ESTATE INVESTMEN	107,972	209,094	238,595
ASCOTT RESIDENCE TRUST	5,400	4,270	5,342
BW LPG LTD	490	4,325	4,118
CACHE LOGISTICS TRUST	5,200	2,648	2,766
CAPITALAND COMMERCIAL TRUST	41,100	57,747	60,865
CAPITALAND MALL TRUST	109,600	185,214	200,550
CAPITALAND RETAIL CHINA TRUST	4,674	5,166	5,596
CHIP ENG SENG CORP LTD	4,800	2,314	2,214
CITY DEVELOPMENTS LTD	93,100	561,318	759,402
DBS GROUP HOLDINGS LTD	10,800	191,067	208,219
FRASERS COMMERCIAL TRUST	1,000	1,003	1,227
GOLDEN AGRI-RESOURCES LTD	15,800	2,832	2,766
KENON HOLDINGS LTD/SINGAPORE	275	4,726	5,875
KEPPEL CORP LTD	8,800	38,511	44,347
KEPPEL INFRASTRUCTURE TRUST	6,260	2,203	2,514
KEPPEL REIT	7,700	6,565	7,099
MANULIFE US REAL ESTATE INVEST	7,153	6,155	7,117
OUE COMMERCIAL REAL ESTATE INV	11,545	4,450	4,851
OVERSEA-CHINESE BANKING CORP L	26,000	211,484	212,642
PRIME US REIT	10,300	9,997	9,939
SABANA SHARI'AH COMPLIANT INDU	2,900	828	991
SATS LTD	118,700	412,268	447,189
SEMBCORP INDUSTRIES LTD	491,200	917,949	837,861
SHENG SIONG GROUP LTD	304,400	238,050	280,742
SIIC ENVIRONMENT HOLDINGS LTD	7,700	1,553	1,518
SINGAPORE PRESS HOLDINGS LTD	3,200	4,996	5,190
SINGAPORE TELECOMMUNICATIONS L	386,300	833,502	968,946
SOILBUILD BUSINESS SPACE REIT	6,962	2,979	2,692
STARHILL GLOBAL REIT	10,300	5,140	5,553
STARHUB LTD	3,400	4,353	3,591
SUNTEC REAL ESTATE INVESTMENT	15,900	20,716	21,766
UNITED OVERSEAS BANK LTD	88,600	1,595,939	1,743,143
UOL GROUP LTD	108,000	532,237	669,033
VENTURE CORP LTD	46,900	484,945	566,027
WING TAI HOLDINGS LTD	700	990	1,052
YANLORD LAND GROUP LTD	12,100	10,690	10,893
SOUTH AFRICA			
DISCOVERY LTD	16,326	155,697	141,011
INVESTEC PLC	4,161	23,198	24,507
MEDICLINIC INTERNATIONAL PLC	2,949	12,064	16,111
NASPERS LTD	927	186,716	151,764
TIGER BRANDS LTD	55,120	1,011,104	830,131
SOUTH KOREA			
DOUZONE BIZON CO LTD	4,766	251,474	333,188
POSCO	20,800	1,157,608	1,052,896
SAMSUNG ELECTRONICS CO LTD	12,028	1,827,763	2,478,834
WOONGJIN COWAY CO LTD	8,190	548,870	658,018
SPAIN			

	Units	Cost	Market Value
ACCIONA SA	84	7,077	8,853
ACERINOX SA	1,028	10,180	11,624
ACS ACTIVIDADES DE CONSTRUCCIO	5,382	207,012	215,899
ALMIRALL SA	155	2,637	2,558
AMADEUS IT GROUP SA	2,356	173,256	193,181
APPLUS SERVICES SA	606	7,707	7,768
ARIMA REAL ESTATE SOCIMI SA	23,300	271,784	295,599
ATRESMEDIA CORP DE MEDIOS DE C	1,103	5,470	4,316
BANCO BILBAO VIZCAYA ARGENTARI	198,773	1,067,361	1,120,976
BANCO DE SABADELL SA	30,183	33,426	35,380
BANCO SANTANDER SA	430,473	1,942,948	1,818,934
BANKIA SA	6,576	18,794	14,086
BANKINTER SA	4,109	30,167	30,232
BOLSAS Y MERCADOS ESPANOLES SH	427	14,732	16,497
CAIXABANK SA	21,537	72,566	67,968
CONSTRUCCIONES Y AUXILIAR DE F	22	907	1,012
CORP FINANCIERA ALBA SA	16	777	872
DISTRIBUIDORA INTERNACIONAL DE	8,237	1,219	947
EBRO FOODS SA	556	11,061	12,043
EDP RENOVAVEIS SA	69,988	622,453	825,083
ENAGAS SA	4,997	134,726	127,746
ENCE ENERGIA Y CELULOSA SA	749	4,695	3,094
ENDESA SA	1,935	46,151	51,698
EUSKALTEL SA	336	2,686	3,391
FAES FARMA SA	2,550	4,522	7,381
FERROVIAL SA	10,616	242,523	322,286
GESTAMP AUTOMOCION SA	891	5,045	4,301
GRIFOLS SA	2,254	71,861	79,641
GRUPO CATALANA OCCIDENTE SA	70	2,488	2,452
IBERDROLA SA	162,300	1,343,309	1,672,726
INDUSTRIA DE DISENO TEXTIL SA	88,226	2,309,491	3,127,454
INMOBILIARIA COLONIAL SOCIMI S	66	612	843
LIBERBANK SA	8,811	4,386	3,322
MAPFRE SA	5,432	14,366	14,460
MEDIASET ESPANA COMUNICACION S	1,092	6,873	6,950
MERLIN PROPERTIES SOCIMI SA	50,488	640,652	726,078
NATURGY ENERGY GROUP SA	1,516	38,373	38,191
OBRASCON HUARTE LAIN SA	618	462	738
PROSEGUR CASH SA	3,557	5,510	5,427
PROSEGUR CIA DE SEGURIDAD SA	1,733	8,761	7,165
RED ELECTRICA CORP SA	1,987	44,159	39,997
REPSOL SA	16,114	127,057	124,265
SACYR SA	1,889	3,759	5,527
SIEMENS GAMESA RENEWABLE ENERG	5,342	64,580	93,939
TELEFONICA SA	24,699	207,874	172,751
UNICAJA BANCO SA	3,152	3,384	3,430
VISCOFAN SA	256	13,866	13,549
SWEDEN			
AAK AB	11,447	158,245	217,702
AF POYRY AB	9,367	169,893	218,907
ARJO AB	782	3,261	3,769
ASSA ABLOY AB	5,425	96,963	126,842
ATLAS COPCO AB	48,588	1,204,176	1,937,940
ATRIUM LJUNGBERG AB	219	4,737	5,276
ATTENDO AB	713	3,762	4,107
AXFOOD AB	371	6,896	8,260
BILIA AB	111	1,039	1,261
BILLERUDKORSNAS AB	1,092	13,047	12,901
BOLIDEN AB	1,310	35,336	34,864
BONAVA AB	428	5,522	4,549
BRAVIDA HOLDING AB	17,743	165,629	172,411
CASTELLUM AB	731	13,452	17,186

	Units	Cost	Market Value
CLAS OHLSON AB	256	2,231	3,087
CLOETTA AB	1,024	2,814	3,469
DIOS FASTIGHETER AB	113	719	1,036
ELECTROLUX AB	13,302	282,138	326,648
ELEKTA AB	45,795	544,154	603,669
EPIROC AB	8,392	77,303	101,088
FABEGE AB	43,282	594,040	720,244
GETINGE AB	667	6,048	12,393
GRANGES AB	52	473	550
HANSA BIOPHARMA AB	135	4,228	1,209
HEMFOSA FASTIGHETER AB	330	2,606	4,272
HENNES & MAURITZ AB	2,763	39,232	56,197
HEXAGON AB	8,228	383,372	461,264
HOIST FINANCE AB	583	2,618	3,112
HOLMEN AB	202	3,998	6,161
ICA GRUPPEN AB	1,906	95,155	89,064
INDUSTRIVARDEN AB	1,418	29,448	34,263
INTRUM AB	425	9,892	12,685
INVESTOR AB	4,035	171,445	220,583
INWIDO AB	355	2,224	2,734
JM AB	372	7,246	11,021
KINNEVIK AB	45,412	1,119,819	1,111,897
KLOVERN AB	2,481	2,879	6,093
KUNGSLEDEN AB	1,005	7,136	10,566
LINDAB INTERNATIONAL AB	178	1,278	2,275
LOOMIS AB	287	9,284	11,896
LUNDIN PETROLEUM AB	1,652	48,062	56,175
MEKONOMEN AB	288	2,969	2,866
MODERN TIMES GROUP MTG AB	6,517	83,276	77,712
NCC AB	353	5,504	5,783
NEW WAVE GROUP AB	333	1,779	2,128
NIBE INDUSTRIER AB	34,500	354,934	598,618
NOBIA AB	724	4,016	5,404
NOBINA AB	258	1,745	1,776
NYFOSA AB	139	670	1,203
PANDOX AB	657	10,915	14,889
PEAB AB	1,102	9,026	11,043
RATOS AB	327	861	1,169
RESURS HOLDING AB	467	2,877	3,002
SCANDIC HOTELS GROUP AB	428	3,777	4,773
SKANDINAVISKA ENSKILDA BANKEN	15,203	147,783	143,097
SKANSKA AB	4,703	75,067	106,405
SKF AB	1,644	31,740	33,326
SSAB AB	4,462	13,467	14,982
SVENSKA CELLULOSA AB SCA	974	7,529	9,881
SVENSKA HANDELSBANKEN AB	151,552	1,671,543	1,632,732
SWEDBANK AB	7,460	163,990	111,318
TELEFONAKTIEBOLAGET LM ERICSSO	4,650	40,111	40,768
TELIA CO AB	13,363	63,391	57,434
TRELLEBORG AB	1,302	20,077	23,431
VOLVO AB	2,582	40,482	43,354
SWITZERLAND			
ABB LTD	44,316	835,510	1,069,220
ADECCO GROUP AG	955	44,592	60,341
ALCON INC	4,492	220,138	254,326
ALLREAL HOLDING AG	57	8,848	11,323
APG SGA SA	11	3,010	3,227
ARBONIA AG	277	3,029	3,604
ARYZTA AG	4,264	4,722	4,771
ASCOM HOLDING AG	240	3,314	2,607
AUTONEUM HOLDING AG	19	2,495	2,282
BALOISE HOLDING AG	253	37,126	45,700

	Units	Cost	Market Value
BANQUE CANTONALE VAUDOISE	11	8,279	8,973
BARRY CALLEBAUT AG	59	98,418	130,357
BELIMO HOLDING AG	6	24,013	45,213
BELL FOOD GROUP AG	14	4,143	3,789
BKW AG	70	4,884	5,162
BUCHER INDUSTRIES AG	2,083	683,489	731,345
BURCKHARDT COMPRESSION HOLDING	949	232,786	259,577
BURKHALTER HOLDING AG	31	2,458	2,437
CEMBRA MONEY BANK AG	176	13,929	19,291
CHOCOLADEFABRIKEN LINDT & SPRU	14	388,882	430,782
CIE FINANCIERE RICHEMONT SA	21,630	1,436,141	1,696,936
CLARIANT AG	1,149	23,911	25,696
COCA-COLA HBC AG	3,187	99,088	108,710
CONZZETA AG	7	6,824	8,356
CREDIT SUISSE GROUP AG	16,428	188,243	222,817
DAETWYLER HOLDING AG	603	76,524	115,999
DKSH HOLDING AG	7,830	491,741	425,764
EFG INTERNATIONAL AG	456	2,668	3,007
EMS-CHEMIE HOLDING AG	21	13,245	13,812
FERREXPO PLC	1,934	4,776	4,089
FLUGHAFEN ZURICH AG	88	14,491	16,054
GALENICA AG	306	16,565	18,907
GAM HOLDING AG	83	327	240
GEBERIT AG	0	0	0
GIVAUDAN SA	28	64,753	87,583
GLENCORE PLC	56,904	177,581	177,955
HELVETIA HOLDING AG	130	15,174	18,358
HUBER + SUHNER AG	15	1,001	1,189
IDORSIA LTD	211	4,230	6,528
IMPLENIA AG	87	2,917	3,526
INFICON HOLDING AG	8	4,047	6,348
JULIUS BAER GROUP LTD	13,100	493,655	676,156
KOMAX HOLDING AG	6	1,397	1,466
KUDELSKI SA	254	1,457	1,507
KUEHNE + NAGEL INTERNATIONAL A	155	20,224	26,113
LAFARGEHOLCIM LTD	39,318	1,673,542	2,179,014
LANDIS+GYR GROUP AG	104	7,734	10,824
LEM HOLDING SA	311	330,787	457,387
LOGITECH INTERNATIONAL SA	11,704	470,059	554,647
LONZA GROUP AG	74	26,465	26,974
MOBIMO HOLDING AG	18	4,269	5,362
NESTLE SA	29,411	2,474,588	3,184,476
NOVARTIS AG	30,366	2,320,442	2,875,313
OC OERLIKON CORP AG	1,154	12,960	13,528
PARGESA HOLDING SA	184	13,253	15,277
PARTNERS GROUP HOLDING AG	729	462,085	667,726
PSP SWISS PROPERTY AG	151	14,824	20,842
RIETER HOLDING AG	10	1,308	1,425
ROCHE HOLDING AG	2,302	570,765	746,018
SIG COMBIBLOC GROUP AG	982	13,617	15,671
SONOVA HOLDING AG	682	110,874	155,943
ST GALLER KANTONALBANK AG	3	1,373	1,396
STMICROELECTRONICS NV	5,448	79,918	147,143
STRAUMANN HOLDING AG	745	556,335	730,837
SULZER AG	108	8,526	12,039
SWATCH GROUP AG/THE	5,062	1,380,258	1,331,849
SWISS LIFE HOLDING AG	165	64,948	82,734
SWISS PRIME SITE AG	413	33,363	47,850
SWISS RE AG	2,083	191,931	233,984
SWISSCOM AG	939	448,041	496,995
TEMENOS AG	9,592	1,639,388	1,515,651
U-BLOX HOLDING AG	1,288	103,921	130,026

	Units	Cost	Market Value
UBS GROUP AG	31,437	390,808	396,536
VALIANT HOLDING AG	73	8,012	7,416
VALORA HOLDING AG	17	3,717	4,739
VONTOBEL HOLDING AG	142	7,392	10,147
WIZZ AIR HOLDINGS PLC	7,746	276,672	399,969
ZEHNDER GROUP AG	47	1,601	2,214
ZUR ROSE GROUP AG	21	1,906	2,320
ZURICH INSURANCE GROUP AG	1,033	308,789	423,434
TAIWAN			
ADVANTECH CO LTD	71,625	487,390	722,703
ASPEED TECHNOLOGY INC	1,668	36,661	53,481
TAIWAN SEMICONDUCTOR MANUFACTU	52,095	2,062,091	3,026,720
THAILAND			
LAND & HOUSES PCL	1,453,000	490,511	474,753
TISCO FINANCIAL GROUP PCL	53,140	156,821	176,076
UNITED ARAB EMIRATES			
NETWORK INTERNATIONAL HOLDINGS	6,000	34,162	50,930
UNITED KINGDOM			
3I GROUP PLC	9,947	97,588	144,995
AA PLC	32,362	30,871	25,017
ADMIRAL GROUP PLC	1,567	41,416	47,994
AG BARR PLC	474	3,836	3,645
AGGREKO PLC	91,882	858,017	1,014,391
AIRTEL AFRICA PLC	113,382	93,933	120,383
ALLIANCE PHARMA PLC	3,194	2,725	3,550
AMCOR PLC	7,274	67,850	79,847
ANGLO AMERICAN PLC	64,833	1,432,077	1,871,412
ARROW GLOBAL GROUP PLC	2,087	4,676	7,130
ASHMORE GROUP PLC	1,615	7,482	11,113
ASSOCIATED BRITISH FOODS PLC	4,322	112,975	149,744
ASSURA PLC	14,271	9,596	14,753
ASTON MARTIN LAGONDA GLOBAL HO	70,735	939,365	488,938
ASTRAZENECA PLC	19,425	1,468,641	1,943,665
ATLANTICA YIELD PLC	20,692	503,958	546,062
AVIVA PLC	48,567	231,456	270,965
BAKKAVOR GROUP PLC	1,752	2,903	3,242
BALFOUR BEATTY PLC	3,433	10,855	11,919
BARCLAYS PLC	158,673	304,145	378,963
BARRATT DEVELOPMENTS PLC	40,681	239,938	403,280
BELLWAY PLC	845	27,888	42,701
BERKELEY GROUP HOLDINGS PLC	23,778	1,110,769	1,542,075
BIFFA PLC	1,135	3,358	4,123
BIG YELLOW GROUP PLC	1,069	12,326	17,035
BLUE PRISM GROUP PLC	135	3,161	2,023
BODYCOTE PLC	996	9,225	12,585
BP PLC	126,336	820,334	793,145
BREWIN DOLPHIN HOLDINGS PLC	66,755	272,469	330,848
BRITISH LAND CO PLC/THE	73,532	518,673	626,150
BT GROUP PLC	155,243	425,502	397,904
CAIRN ENERGY PLC	2,355	4,719	6,427
CAPITA PLC	43,547	61,837	94,832
CAPITAL & COUNTIES PROPERTIES	3,035	8,900	10,573
CARD FACTORY PLC	2,632	5,795	5,181
CENTRICA PLC	34,477	59,238	41,095
CINEWORLD GROUP PLC	105,666	338,713	306,872
CIVITAS SOCIAL HOUSING PLC	4,569	4,914	5,531
CLOSE BROTHERS GROUP PLC	981	17,929	20,815
CMC MARKETS PLC	2,352	2,621	4,579
CNH INDUSTRIAL NV	5,260	58,844	57,782
COATS GROUP PLC	253,643	280,373	251,277
COMPASS GROUP PLC	3,127	65,599	78,343
CONTOURGLOBAL PLC	102,338	233,270	286,650

	Units	Cost	Market Value
COUNTRYSIDE PROPERTIES PLC	2,467	9,526	15,003
CREST NICHOLSON HOLDINGS PLC	2,150	8,957	12,388
CRODA INTERNATIONAL PLC	8,108	475,277	550,749
DAILY MAIL & GENERAL TRUST PLC	997	7,286	10,961
DE LA RUE PLC	1,628	8,728	3,074
DERWENT LONDON PLC	704	26,292	37,606
DIALIGHT PLC	41,669	211,273	130,296
DIALOG SEMICONDUCTOR PLC	159	8,212	8,062
DIGNITY PLC	629	4,855	4,870
DIPLOMA PLC	10,416	159,871	279,274
DIRECT LINE INSURANCE GROUP PL	9,695	39,246	40,400
DIXONS CARPHONE PLC	7,716	11,763	14,803
DRAX GROUP PLC	1,915	8,716	7,957
DS SMITH PLC	200,537	794,010	1,023,428
EASYJET PLC	1,030	12,916	19,595
ELECTROCOMPONENTS PLC	35,490	228,061	319,037
ELEMENTIS PLC	99,954	227,721	237,641
EMPIRIC STUDENT PROPERTY PLC	4,624	5,400	5,977
ENQUEST PLC	9,430	2,615	2,698
EQUINITI GROUP PLC	114,344	315,320	314,385
EUROMONEY INSTITUTIONAL INVEST	726	11,854	12,530
FIAT CHRYSLER AUTOMOBILES NV	121,583	1,779,390	1,801,957
FIRST DERIVATIVES PLC	9,678	340,219	351,364
FIRSTGROUP PLC	7,184	7,620	11,936
FRASERS GROUP PLC	1,027	3,811	6,244
GALLIFORD TRY PLC	727	5,751	8,294
GB GROUP PLC	12,861	121,776	133,570
GCP STUDENT LIVING PLC	1,621	3,360	4,256
GLAXOSMITHKLINE PLC	30,923	587,409	727,571
GO-AHEAD GROUP PLC/THE	332	6,450	9,715
GRAINGER PLC	4,938	13,192	20,503
GREAT PORTLAND ESTATES PLC	56,772	482,365	647,585
GULF KEYSTONE PETROLEUM LTD	1,775	4,730	5,003
HALFORDS GROUP PLC	1,150	3,731	2,581
HALMA PLC	19,597	405,143	550,221
HAMMERSON PLC	4,590	18,864	18,924
HANSTEEN HOLDINGS PLC	4,458	5,256	6,861
HARGREAVES LANSDOWN PLC	1,862	43,837	47,950
HASTINGS GROUP HOLDINGS PLC	3,033	7,191	7,204
HILL & SMITH HOLDINGS PLC	12,236	185,618	239,291
HSBC HOLDINGS PLC	380,239	3,105,996	2,980,440
HUNTING PLC	947	5,744	5,263
HYVE GROUP PLC	6,111	4,924	8,266
IBSTOCK PLC	3,579	9,169	15,068
IG GROUP HOLDINGS PLC	2,265	16,410	20,885
IMI PLC	56,707	689,871	887,458
INCHCAPE PLC	2,806	19,623	26,240
INFORMA PLC	7,749	62,553	88,096
INTERNATIONAL PERSONAL FINANCE	1,785	4,657	3,831
INTERTEK GROUP PLC	583	35,465	45,253
INTU PROPERTIES PLC	5,749	8,302	2,596
IOMART GROUP PLC	914	4,226	4,529
ITV PLC	23,789	37,723	47,754
J SAINSBURY PLC	11,191	37,707	34,310
JOHN LAING GROUP PLC	3,413	14,384	17,204
JOHN MENZIES PLC	39,232	256,217	246,261
JOHN WOOD GROUP PLC	4,107	22,503	21,751
JOHNSON MATTHEY PLC	2,785	103,133	110,824
JUPITER FUND MANAGEMENT PLC	3,095	11,634	16,838
JUST GROUP PLC	5,410	6,290	5,671
KAINOS GROUP PLC	8,087	76,004	79,624
KELLER GROUP PLC	578	3,604	5,749

	Units	Cost	Market Value
KINGFISHER PLC	13,564	35,857	39,341
LANCASHIRE HOLDINGS LTD	2,181	17,506	22,169
LAND SECURITIES GROUP PLC	4,049	42,281	53,211
LEARNING TECHNOLOGIES GROUP PL	148,299	201,119	281,402
LEGAL & GENERAL GROUP PLC	70,154	205,690	282,666
LLOYDS BANKING GROUP PLC	3,004,973	2,012,329	2,508,314
LONDON STOCK EXCHANGE GROUP PL	15,620	911,438	1,613,606
LONDONMETRIC PROPERTY PLC	6,303	13,950	19,834
LOOKERS PLC	4,024	4,722	2,929
LXI REIT PLC	5,917	9,664	10,985
M&G PLC	185,551	514,874	583,881
MAN GROUP PLC/JERSEY	9,078	15,301	19,030
MARKS & SPENCER GROUP PLC	12,051	36,382	34,179
MCCARTHY & STONE PLC	3,997	7,028	7,904
METRO BANK PLC	396	2,553	1,099
MICRO FOCUS INTERNATIONAL PLC	26,253	465,223	370,720
MITIE GROUP PLC	2,428	3,792	4,667
MONDI PLC	1,984	43,271	46,841
MORGAN ADVANCED MATERIALS PLC	3,212	10,758	13,525
MORGAN SINDALL GROUP PLC	222	2,978	4,791
N BROWN GROUP PLC	1,206	1,441	2,605
NATIONAL EXPRESS GROUP PLC	3,244	15,424	20,210
NATIONAL GRID PLC	73,017	722,435	917,704
NCC GROUP PLC	2,418	5,389	7,205
NEWRIVER REIT PLC	3,159	8,477	8,406
NORTHGATE PLC	1,616	7,816	6,686
NUMIS CORP PLC	1,237	3,768	4,927
OAKTREE EMERGING MARKET	243,315	42,456,480	53,275,571
OCADO GROUP PLC	240,809	2,518,148	4,089,210
ONESAVINGS BANK PLC	2,365	10,510	13,601
PAGEGROUP PLC	12,343	71,851	85,624
PARAGON BANKING GROUP PLC	2,876	14,756	20,550
PEARSON PLC	4,469	50,595	37,808
PENNON GROUP PLC	2,970	26,169	40,432
PERSIMMON PLC	1,831	44,823	65,968
PETROFAC LTD	1,670	10,123	8,507
PETS AT HOME GROUP PLC	3,032	4,459	11,242
PHAROS ENERGY PLC	1,631	1,413	1,131
PHOENIX GROUP HOLDINGS PLC	4,010	28,774	39,881
PHOTO-ME INTERNATIONAL PLC	3,458	4,047	4,449
POLYPIPE GROUP PLC	1,576	7,186	11,282
PORVAIR PLC	49,454	260,341	437,878
PREMIER FOODS PLC	9,833	4,114	4,946
PREMIER OIL PLC	6,520	7,625	8,518
PRIMARY HEALTH PROPERTIES PLC	14,189	20,642	30,061
PROVIDENT FINANCIAL PLC	1,641	12,018	9,953
PRUDENTIAL PLC	62,133	961,998	1,195,664
PZ CUSSONS PLC	52,152	137,700	143,933
QUILTER PLC	9,596	15,169	20,526
RATHBONE BROTHERS PLC	6,554	194,866	185,606
RDI REIT PLC	2,811	5,123	4,879
RECKITT BENCKISER GROUP PLC	11,813	912,282	959,395
REDDE PLC	2,029	4,381	2,873
REDROW PLC	1,793	11,890	17,718
REGIONAL REIT LTD	15,800	18,892	23,695
RELX PLC	39,749	857,268	1,002,869
RENEWI PLC	12,175	5,101	5,853
RESTAURANT GROUP PLC/THE	5,079	9,019	11,025
RIO TINTO LTD	1,623	91,419	114,978
RIO TINTO PLC	6,422	305,966	381,619
ROLLS-ROYCE HOLDINGS PLC	164,466	1,764,401	1,489,436
ROYAL BANK OF SCOTLAND GROUP P	60,884	167,579	195,165

	Units	Cost	Market Value
ROYAL MAIL PLC	6,824	22,734	20,477
RPS GROUP PLC	2,836	4,899	6,413
RSA INSURANCE GROUP PLC	2,922	20,967	22,059
SAGA PLC	8,146	10,717	5,761
SAVILLS PLC	1,080	9,697	16,254
SCHRODER REAL ESTATE INVESTMEN	2,682	1,953	1,975
SCHRODERS PLC	802	24,853	35,669
SEGRO PLC	31,239	234,139	372,936
SENIOR PLC	10,880	26,068	24,910
SEVERN TRENT PLC	1,523	35,550	50,834
SHAFTESBURY PLC	15,035	156,978	189,181
SIG PLC	3,449	4,797	5,632
SIGNATURE AVIATION PLC	42,568	178,607	179,235
SIRIUS MINERALS PLC	19,501	3,965	900
SMART METERING SYSTEMS PLC	103,212	576,404	771,497
SMITHS GROUP PLC	39,240	718,780	877,400
SPECTRIS PLC	34,411	1,017,727	1,328,752
SPIRAX-SARCO ENGINEERING PLC	11,887	988,676	1,407,754
SPIRE HEALTHCARE GROUP PLC	2,428	3,356	4,579
SSE PLC	11,372	156,234	217,911
ST MODWEN PROPERTIES PLC	973	4,899	6,428
STAGECOACH GROUP PLC	3,542	5,968	7,574
STANDARD CHARTERED PLC	33,921	270,643	320,407
STANDARD LIFE ABERDEEN PLC	12,896	42,408	56,198
STANDARD LIFE INVESTMENT PROPE	5,197	6,278	6,267
STOLT-NIELSEN LTD	138	1,627	1,790
SUBSEA 7 SA	1,205	11,771	14,434
SUPERDRY PLC	251	1,496	1,673
SYNTHOMER PLC	2,119	10,113	9,956
TATE & LYLE PLC	3,386	28,853	34,132
TAYLOR WIMPEY PLC	97,438	168,408	252,197
TELECOM PLUS PLC	435	8,087	8,666
TESCO PLC	518,798	1,316,197	1,757,636
THOMAS COOK GROUP PLC	6,615	2,571	526
TI FLUID SYSTEMS PLC	1,468	4,140	5,187
TP ICAP PLC	3,682	14,072	19,981
TRAINLINE PLC	42,400	215,341	285,752
TRAVIS PERKINS PLC	88,365	1,225,133	1,890,703
TRITAX BIG BOX REIT PLC	128,577	246,536	253,805
TULLOW OIL PLC	64,933	152,655	55,582
UMC CG EMERGING MKTS EQUITY FD	2,752,790	38,537,894	47,872,940
UMC GENESIS EMERG MKTS TR	49,284	30,381,707	37,747,255
UNILEVER NV	3,438	198,117	197,950
UNILEVER PLC	3,509	183,509	200,910
UNITE GROUP PLC/THE	28,893	296,194	483,236
UNITED UTILITIES GROUP PLC	4,238	39,654	53,238
URBAN & CIVIC PLC	149,740	498,475	684,784
VECTURA GROUP PLC	5,070	4,888	6,238
VESUVIUS PLC	1,966	13,455	13,135
VICTREX PLC	16,448	457,271	544,701
VIRGIN MONEY UK PLC	8,041	18,432	20,326
VISTRY GROUP PLC	1,056	11,595	19,128
VODAFONE GROUP PLC	343,409	665,340	666,760
WEIR GROUP PLC/THE	62,427	1,078,981	1,249,305
WHITBREAD PLC	868	51,377	55,865
WM MORRISON SUPERMARKETS PLC	16,996	45,574	45,251
WORKSPACE GROUP PLC	1,190	11,996	18,860
WPP PLC	11,112	119,253	156,402
UNITED STATES			
ALACER GOLD CORP	2,537	4,681	13,499
AVANGRID INC	8,811	439,851	450,771
BAUSCH HEALTH COS INC	2,300	45,953	68,942

	Units	Cost	Market Value
BURFORD CAPITAL LTD	419	4,388	3,985
CARNIVAL PLC	24,577	1,117,327	1,173,742
CLEAN HARBORS INC	7,279	361,926	624,174
CORELOGIC INC/UNITED STATES	9,652	423,094	421,889
DEERE & CO	3,602	557,194	624,083
DIVERSIFIED GAS & OIL PLC	4,608	7,828	6,498
EVERSOURCE ENERGY	6,794	558,345	577,966
FIRST SOLAR INC	5,252	223,687	293,902
FMC CORP	3,963	256,130	395,587
GREEN PLAINS INC	25,693	337,406	396,443
HANNON ARMSTRONG SUSTAINABLE I	21,058	403,860	677,646
HUBBELL INC	2,568	256,412	379,602
ITRON INC	9,152	436,483	768,310
MERCADOLIBRE INC	3,935	1,298,410	2,250,584
NEXTEER AUTOMOTIVE GROUP LTD	67,000	94,372	60,819
OWENS CORNING	7,438	368,327	484,363
SAMSONITE INTERNATIONAL SA	27,900	59,553	66,844
SIMS LTD	686	4,848	5,149
SKYLINE CHAMPION CORP	13,410	196,993	425,097
TRIMBLE INC	10,919	410,438	455,213
VERISK ANALYTICS INC	1,826	199,908	272,695
WASTE MANAGEMENT INC	3,350	302,958	381,766
WEYERHAEUSER CO	14,389	388,764	434,548
XYLEM INC/NY	5,772	385,779	454,776
WII IPEF UNIT	702,063	11,513,179	13339478.92
WII IPREF UNIT	328,798	4,283,416	4374053.12

Total of International Common Stocks

486,509,123

594,123,321

Cash Equivalent Securities & Others

3.10%

U S TREASURY BILL	1,250,000	1,239,852	1,239,852
WTU CASH SWEEP ACCOUNT	17,292,761	17,292,761	17,292,761
Others (Payables, Receiveables, etc.)	44,559	462,249	484,335

Total of Cash Equivalent Securities

18,994,861

19,016,948

Derivatives

0.04%

C\$ CURRENCY FUTURE (CME)	11	0	14,406
EURO STOXX 50 FUTURE (EUX)	5	0	-1,482
FTSE 100 INDEX FUTURE (ICF)	1	0	669
MSCI EAFE FUTURE (NYF)	125	0	44,788
MSCI EMGMKT FUTURE (NYF)	84	0	161,801
S&P /TSE 60 INDEX FUTURES(MSE)	8	0	521
TOPIX INDEX FUTURE (OSE)	1	0	-1,380

Total of Derivatives

219,323

Total of INTERNATIONAL EQUITY FUND-I

505,503,985

613,359,592