

INTERNATIONAL EQUITY FUND-I

International Equities

95.39%

International Common Stocks

AUSTRALIA

	Units	Cost	Market Value
ACCENT GROUP LTD	8,847	15,874	11,253
ADBRI LTD	236,843	526,725	533,052
ALTIUM LTD	6,182	114,299	156,273
ALUMINA LTD	220,328	275,970	330,233
APPEN LTD	56,295	412,507	288,731
AUSTRALIA & NEW ZEALAND BANKIN	49,011	927,159	1,007,907
AUSTRALIAN AGRICULTURAL CO LTD	15,879	16,498	19,439
BENDIGO & ADELAIDE BANK LTD	10,316	71,026	79,024
BHP GROUP LTD	63,844	1,597,222	2,465,010
BLUESCOPE STEEL LTD	832	11,287	12,902
BRAMBLES LTD	144,554	1,070,317	1,069,727
BRICKWORKS LTD	2,740	43,232	49,883
CENTURIA OFFICE REIT	234,521	338,270	385,114
CHARTER HALL LONG WALE REIT	47,216	180,441	187,713
COCHLEAR LTD	2,050	320,342	342,737
COMMONWEALTH BANK OF AUSTRALIA	4,527	286,393	356,731
COSTA GROUP HOLDINGS LTD	103,567	329,616	246,348
CROMWELL PROPERTY GROUP	194,676	123,260	120,753
CSL LTD	1,359	261,431	270,849
CSR LTD	3,312	11,765	15,188
DEXUS	6,273	42,517	51,232
FLIGHT CENTRE TRAVEL GROUP LTD	1,813	20,202	26,410
FORTESCUE METALS GROUP LTD	11,760	192,714	181,106
GOODMAN GROUP	3,753	64,099	63,970
GPT GROUP/THE	150,442	537,747	580,734
HARVEY NORMAN HOLDINGS LTD	23,023	92,255	91,967
INGHAMS GROUP LTD	144,103	365,686	328,819
INVOCARE LTD	15,282	120,560	136,496
IPH LTD	71,567	368,248	424,122
LINK ADMINISTRATION HOLDINGS L	11,835	41,547	45,917
MACQUARIE GROUP LTD	9,841	1,332,621	1,485,610
MEDIBANK PVT LTD	177,429	401,141	407,718
MIRVAC GROUP	239,419	376,397	444,784
NATIONAL AUSTRALIA BANK LTD	104,540	1,781,223	2,520,148
NATIONAL STORAGE REIT	137,503	175,548	276,572
PERENTI GLOBAL LTD	30,812	18,325	17,266
REA GROUP LTD	783	76,462	78,565
RIO TINTO LTD	6,018	442,431	534,983
SEEK LTD	30,161	422,888	666,018
SHOPPING CENTRES AUSTRALASIA P	159,497	270,178	346,995
SIGMA HEALTHCARE LTD	70,037	25,853	27,027
SONIC HEALTHCARE LTD	1,124	34,038	29,702
STOCKLAND	101,643	322,393	321,988
TECHNOLOGY ONE LTD	35,204	236,020	299,314
TRANSURBAN GROUP	3,520	32,644	35,588
VICINITY CENTRES	532,914	669,680	739,457
WEBJET LTD	15,344	54,533	63,333
WESFARMERS LTD	6,471	259,190	244,006
WESTPAC BANKING CORP	30,154	450,574	544,934
WISETECH GLOBAL LTD	27,785	426,130	1,050,458
WOODSIDE PETROLEUM LTD	5,565	109,286	133,247

AUSTRIA

BAWAG GROUP AG	380	15,405	19,281
DO & CO AG	0	0	0

	Units	Cost	Market Value
ERSTE GROUP BANK AG	2,027	75,181	73,941
LENZING AG	7,315	690,163	744,966
OMV AG	0	0	0
VERBUND AG	600	54,345	63,541
VOESTALPINE AG	1,004	33,768	29,997
WIENERBERGER AG	4,376	156,534	132,327
BELGIUM			
AEDIFICA SA	119	16,073	15,045
AGEAS SA/NV	1,593	73,347	80,632
BEFIMMO SA	0	0	0
FAGRON	22,686	550,651	416,032
GROUPE BRUXELLES LAMBERT SA	0	0	0
INTERVEST OFFICES & WAREHOUSES	561	14,948	17,037
KBC GROUP NV	3,413	254,116	246,882
MELEXIS NV	532	52,108	49,250
ORANGE BELGIUM SA	2,018	44,577	43,089
PROXIMUS SADP	1,269	28,821	23,755
RETAIL ESTATES NV	677	53,281	55,546
TELENET GROUP HOLDING NV	0	0	0
UCB SA	1,732	169,496	208,542
UMICORE SA	37,248	1,543,458	1,618,316
VGP NV	3,066	358,535	791,310
BERMUDA			
HISCOX LTD	8,688	174,068	112,263
BRAZIL			
BANCO BRADESCO SA	424,328	2,205,931	1,968,883
CIA DE SANEAMENTO BASICO DO ES	93,489	795,698	918,997
VALE SA	116,085	1,625,385	2,326,632
CANADA			
ALAMOS GOLD INC NEW	12,240	98,705	102,894
ALGONQUIN POWER & UTIL CORP	18,879	254,575	293,074
ALIMENTATION COUCHE-TARD INC	26,162	857,592	1,179,652
ALLIED PROPERTIES REIT	23,500	779,623	877,311
ARC RESOURCES LTD	3,273	19,818	43,865
BALLARD POWER SYSTEMS INC	13,612	233,687	158,564
BANK OF MONTREAL	6,579	653,349	774,858
BANK OF NOVA SCOTIA	36,196	1,817,852	2,596,503
BLACKBERRY LIMITED	4,875	48,682	36,181
BLACKLINE SAFETY CORP	60,427	241,221	266,081
BORALEX INC	12,081	191,354	391,916
BROOKFIELD ASSET MGMT INC	10,979	499,008	621,269
CAMECO CORP	29,693	803,261	865,556
CANACOL ENERGY LTD	851	2,411	2,133
CANADIAN IMPERIAL BK OF COMM	4,729	438,693	574,537
CANADIAN NATIONAL RAILWAY CO	643	81,748	86,330
CANADIAN TIRE CORP LTD	91	13,355	13,752
CASCADES INC	2,053	23,108	21,072
CENOVUS ENERGY INC	3,732	26,062	62,267
CGI INC	501	43,082	39,946
CHOICE PROPERTIES REIT	6,861	76,097	85,086
COGECO INC	482	36,391	29,745
CONVERGE TECHNOLOGY SOLUTIONS	36,580	310,225	299,598
CORUS ENTERTAINMENT INC	744	2,593	2,931
CRESCENT POINT ENERGY CORP	2,515	10,082	18,243
DESCARTES SYS GROUP INC	15,535	961,811	1,138,400
DOLLARAMA INC	1,991	97,749	113,015
DYE & DURHAM LIMITED	12,459	475,512	256,252
ELEMENT FLEET MANAGEMENT CORP	2,355	23,818	22,814
EMPIRE CO LTD	1,130	32,274	40,114
ENBRIDGE INC	44,866	1,667,997	2,067,202
FAIRFAX FINANCIAL HOLDINGS LTD	0	0	0
FIRST CAPITAL REIT	846	11,560	12,158

	Units	Cost	Market Value
FRANCO-NEVADA CORP	2,949	362,618	469,696
FREEHOLD ROYALTIES LTD	17,552	161,511	201,088
GIBSON ENERGY INC	30,556	574,293	611,829
GILDAN ACTIVEWEAR INC	4,120	161,140	154,667
GREAT WEST LIFECO INC	1,953	56,465	57,603
HYDRO ONE LIMITED	4,563	109,945	123,039
IMPERIAL OIL LTD	339	15,466	16,420
INNERGEX RENEWABLE ENERGY INC	30,550	363,872	486,237
INTERFOR CORP	2,935	87,659	81,702
INTERTAPE POLYMER GROUP INC	317	3,316	10,071
KINAXIS INC	5,494	726,203	719,690
LIGHTSPEED COMMERCE INC	7,303	391,254	222,879
LOBLAW COMPANIES LTD	1,960	154,346	176,032
MAGNA INTL INC	0	0	0
MANULIFE FINANCIAL CORP	0	0	0
MEG ENERGY CORP	4,459	45,573	60,938
METRO INC	1,921	91,300	110,672
MINTO APARTMENT REIT	34,800	605,583	598,179
MULLEN GROUP LTD	11,260	118,457	120,438
NATIONAL BANK OF CANADA	1,621	109,920	124,367
NORTHLAND POWER INC	38,016	1,218,434	1,264,917
NORTHVIEW APARTMENT REIT	0	0	0
PAREX RESOURCES INC	7,293	132,355	149,766
PARKLAND CORP	7,928	213,866	234,657
PASON SYSTEMS INC	5,702	63,372	69,891
POWER CORP CANADA	4,166	126,474	129,077
PRAIRIESKY ROYALTY LTD	2,179	25,555	30,163
RESTAURANT BRANDS INTL INC	4,381	243,525	256,185
RIOCAN REIT	39,658	707,102	801,066
RITCHIE BROS AUCTIONEERS INC	7,225	408,875	427,120
ROYAL BANK OF CANADA	8,366	934,709	921,898
SAPUTO INC	36,700	942,533	870,011
SHOPIFY INC	1,130	1,157,859	764,152
SNC-LAVALIN GROUP INC	9,370	216,527	225,801
SPIN MASTER CORP	9,855	196,595	339,664
STELLA-JONES INC	18,800	664,366	565,483
SUN LIFE FINANCIAL INC	19,356	959,945	1,081,661
TC ENERGY CORP	5,796	267,916	327,189
TELUS INTERNATIONAL CDA INC	11,191	305,660	276,530
TFI INTERNATIONAL INC	5,915	404,512	630,545
TOPAZ ENERGY CORP	1,318	19,674	22,054
TORONTO DOMINION BANK	13,877	1,017,968	1,102,005
TOURMALINE OIL CORP	1,392	20,500	64,192
TRANSALTA RENEWABLES INC	15,165	245,724	224,370
WESTON (GEORGE) LTD	488	51,291	60,148
WHEATON PRECIOUS METALS CORP	4,093	170,471	194,811
WHITECAP RESOURCES INC	2,654	11,181	21,971
CAYMAN ISLANDS			
BEIGENE LTD	4,966	713,298	936,588
FUTU HOLDINGS LTD	506	58,545	16,475
HUTCHMED CHINA LTD	21,103	466,037	399,269
NIO INC	43,217	268,149	909,718
PINDUODUO INC	3,303	587,104	132,483
SEA LTD	5,418	933,841	649,022
TRIP.COM GROUP LTD	1,210	36,119	27,975
XPENG INC	4,962	256,749	136,902
CHINA			
AIRTAC INTERNATIONAL GROUP	35,393	1,241,600	1,141,207
ALIBABA GROUP HOLDING LTD	223,600	4,110,233	3,061,219
CHINA LONGYUAN POWER GROUP COR	294,565	257,350	667,883
CHINA MERCHANTS BANK CO LTD	58,000	387,774	453,517
ENN ENERGY HOLDINGS LTD	9,900	134,718	147,575

	Units	Cost	Market Value
JD.COM INC	1,371	50,025	40,163
KWG GROUP HOLDINGS LTD	565,500	525,214	231,866
LINKLOGIS INC	309,000	730,401	293,016
LONGFOR GROUP HOLDINGS LTD	56,000	188,315	285,840
MEITUAN	92,900	910,726	1,831,096
NETEASE INC	35,125	461,636	633,375
PING AN INSURANCE GROUP CO OF	170,000	1,641,144	1,199,739
TENCENT HOLDINGS LTD	66,200	2,826,246	3,123,768
WUXI BIOLOGICS CAYMAN INC	68,000	943,652	551,765
XINYI SOLAR HOLDINGS LTD	482,730	274,433	848,458
CYPRUS			
TCS GROUP HOLDING PLC	1,632	141,759	5,211
DENMARK			
AMBU A/S	34,774	919,629	513,647
CHR HANSEN HOLDING A/S	1,420	108,654	104,956
DANSKE BANK A/S	0	0	0
DSV A/S	6,248	841,039	1,201,647
GENMAB A/S	10,741	1,867,690	3,913,602
JYSKE BANK A/S	788	35,484	42,925
NOVO NORDISK A/S	32,893	2,362,368	3,663,905
NOVOZYMES A/S	11,782	598,644	811,053
ORSTED AS	1,332	176,216	168,700
RINGKJOEBING LANDBOBANK A/S	2,200	279,261	279,250
ROCKWOOL INTERNATIONAL A/S	0	0	0
SCHOUW & CO A/S	96	8,132	8,344
VESTAS WIND SYSTEMS A/S	84,320	2,522,596	2,503,989
FINLAND			
CITYCON OYJ	11,183	97,732	85,170
FORTUM OYJ	8,852	249,123	161,623
KONE OYJ	423	27,730	22,283
KONECRANES OYJ	1,939	82,727	59,889
NOKIA OYJ	62,830	368,317	347,873
NOKIAN RENKAAT OYJ	61,260	1,687,328	998,020
NORDEA BANK ABP	0	0	0
ORION OYJ	9,724	399,145	443,798
SAMPO OYJ	0	0	0
TIETOEVRY OYJ	8,790	256,031	235,124
UPM-KYMMENE OYJ	2,189	83,043	71,842
FRANCE			
AIR LIQUIDE SA	15,745	2,029,983	2,770,353
ALBIOMA SA	5,995	308,427	292,744
ALSTOM SA	6,161	215,625	144,450
AMUNDI SA	5,589	474,178	383,562
ARKEMA SA	334	31,773	40,078
ATOS SE	993	70,880	27,156
AXA SA	16,475	357,257	483,918
BIOMERIEUX	1,168	140,460	125,213
BNP PARIBAS SA	9,974	472,794	571,178
BOLLORE SE	37,727	134,966	198,201
CAPGEMINI SE	6,041	732,119	1,351,554
CARREFOUR SA	6,734	124,974	146,931
CGG SA	30,478	27,388	34,942
CIE DE SAINT-GOBAIN	8,772	331,772	525,043
COFACE SA	23,480	231,539	283,014
COVIVIO	8,621	739,573	687,943
DANONE SA	17,376	1,227,402	962,745
DASSAULT SYST SHS	11,040	544,206	547,143
ELECTRICITE DE FRANCE SA	13,572	103,836	67,323
ESSILORLUXOTTICA SA	5,498	765,175	1,009,439
FNAC DARTY SA	543	32,596	28,003
GAZTRANSPORT ET TECHNIGAZ SA	3,941	327,125	444,112
GECINA SA	2,601	372,296	329,162

	Units	Cost	Market Value
GETLINK SE	9,405	139,999	170,357
GROUPE GUILLIN	419	11,874	9,560
HERMES INTERNATIONAL	749	443,480	1,068,514
ICADE	674	57,215	43,558
IPSEN SA	904	94,563	113,580
JCDECAUX SA	8,550	240,245	203,749
KERING SA	9,168	4,870,887	5,824,913
KLEPIERRE SA	9,792	257,256	261,857
KORIAN SA	19,164	612,053	443,662
LECTRA	12,701	279,054	606,753
LEGRAND SA	3,322	270,911	317,640
LISI	1,564	36,164	37,480
L'OREAL SA	11,471	3,057,751	4,618,013
MERCIALYS SA	1,864	23,469	18,543
METROPOLE TELEVISION SA	2,240	47,846	44,377
ORPEA SA	6,910	750,003	299,932
PUBLICIS GROUPE SA	1,243	67,243	75,945
RENAULT SA	2,690	156,509	70,722
RUBIS SCA	9,106	461,628	269,195
SANOFI	10,694	976,899	1,096,929
SARTORIUS STEDIM BIOTECH	29	12,243	11,954
SCHNEIDER ELECTRIC SE	3,151	553,604	529,123
SCOR SE	890	34,245	28,771
SEB SA	614	105,506	86,142
SOCIETE GENERALE SA	5,859	179,632	157,645
SODEXO SA	1,345	145,951	109,823
SPIE SA	2,688	61,522	63,893
TECHNICOLOR SA	599	2,610	2,260
TELEPERFORMANCE	391	140,243	149,959
TELEVISION FRANCAISE 1	680	5,349	6,635
TOTALENERGIES SE	60,320	2,998,776	3,078,268
UBISOFT ENTERTAINMENT SA	5,027	390,543	222,587
UNIBAIL-RODAMCO-WESTFIELD	10,618	682,048	799,151
VEOLIA ENVIRONNEMENT SA	16,690	481,531	535,648
VINCI SA	815	69,140	83,806
WORLDLINE SA/FRANCE	2,457	184,764	107,135
GEORGIA			
BANK OF GEORGIA GROUP PLC	1,264	25,546	19,730
TBC BANK GROUP PLC	227	3,724	3,278
GERMANY			
1&1 AG	4,280	120,652	96,477
AAREAL BANK AG	0	0	0
ADIDAS AG	1,156	334,210	271,507
AIXTRON SE	28,223	273,968	628,334
ALLIANZ SE	6,858	1,504,967	1,647,127
AUTO1 GROUP SE	9,652	440,590	110,762
BASF SE	34,973	2,352,471	2,005,866
BAYER AG	6,472	385,990	445,358
BAYERISCHE MOTOREN WERKE AG	25,562	2,036,197	2,226,844
BAYERISCHE MOTOREN WERKE AG	2,186	181,029	170,373
BERTRANDT AG	0	0	0
BRENTAG SE	0	0	0
CANCOM SE	4,238	262,254	265,752
CONTINENTAL AG	2,641	286,709	191,600
COVESTRO AG	0	0	0
DAIMLER AG	0	0	0
DELIVERY HERO SE	21,454	1,199,951	950,483
DEUTSCHE BANK AG	7,068	89,340	90,774
DEUTSCHE BOERSE AG	1,070	144,871	193,326
DEUTSCHE LUFTHANSA AG	15,456	100,784	126,027
DEUTSCHE POST AG	457	15,212	22,071
DUERR AG	6,182	236,885	183,926

	Units	Cost	Market Value
E.ON SE	0	0	0
EVONIK INDUSTRIES AG	1,798	59,712	50,279
FIELMANN AG	7,418	495,530	407,768
FREENET AG	9,390	225,511	253,165
FRESENIUS MEDICAL CARE AG & CO	34,110	2,620,886	2,300,738
FRESENIUS SE & CO KGAA	4,253	202,812	157,399
FRIEDRICH VORWERK GROUP SE	13,198	706,617	556,795
FUCHS PETROLUB SE	0	0	0
FUCHS PETROLUB SE PRF NPV (REG	30,486	1,252,500	1,113,908
GEA GROUP AG	375	18,883	15,583
GERRESHEIMER AG	3,254	254,245	239,452
GRENKE AG	0	0	0
HANNOVER RUECK SE	121	24,055	20,727
HEIDELBERGCEMENT AG	6,995	559,445	402,367
HELLOFRESH SE	34,431	745,338	1,564,831
HENKEL AG & CO KGAA	23,547	2,165,444	1,569,805
HENKEL AG & CO KGAA	3,699	370,462	249,163
HOCHTIEF AG	0	0	0
INFINEON TECHNOLOGIES AG	8,266	281,082	284,029
INNOGY SE	0	0	0
INSTONE REAL ESTATE GROUP SE	13,578	312,341	255,745
JOST WERKE AG	2,924	83,424	118,279
JUNGHEINRICH AG	18,633	540,053	546,581
KION GROUP AG	510	49,636	34,112
KRONES AG	596	60,122	49,891
MERCEDES-BENZ GROUP AG	1,605	119,131	113,382
MERCK KGAA	713	156,471	150,187
MORPHOSYS AG	3,785	383,923	104,242
MTU AERO ENGINES AG	5,629	1,122,250	1,315,445
MUENCHENER RUECKVERSICHERUNGS-	2,427	636,814	653,873
NAGARRO SE	1,078	188,353	172,315
NEMETSCHKE SE	5,589	399,911	545,303
NEW WORK SE	615	146,969	126,514
NORDEX SE	3,098	61,726	54,532
NORMA GROUP SE	30,044	1,274,922	869,131
PNE AG	3,265	28,409	38,080
PORSCHE AUTOMOBIL HOLDING SE	0	0	0
PROSIEBENSAT.1 MEDIA SE	1,187	19,588	15,270
PUMA SE	1,268	128,372	108,856
RATIONAL AG	21	19,246	14,656
RWE AG	0	0	0
SAP SE	21,382	2,393,107	2,399,678
SARTORIUS AG	4,588	1,126,093	2,049,363
SIEMENS AG	7,424	1,022,694	1,034,637
SMA SOLAR TECHNOLOGY AG	1,794	97,678	75,623
SOFTWARE AG	454	16,512	15,718
TAG IMMOBILIEN AG	32,118	768,246	733,758
TAKKT AG	2,359	41,299	43,021
TELEFONICA DEUTSCHLAND HOLDING	24,267	68,189	66,666
THYSSENKRUPP AG	7,086	72,790	61,395
UNIPER SE	0	0	0
UNITED INTERNET AG	2,009	81,779	69,495
VOLKSWAGEN AG	0	0	0
VOLKSWAGEN AG	5,339	961,302	928,541
VONOVIA SE	27,647	1,497,161	1,300,176
ZALANDO SE	58,693	2,378,924	2,996,563
GREECE			
TERNA ENERGY SA	40,312	546,731	743,859
GUERNSEY CI			
BMO COMMERCIAL PROPERTY TRUST	4,951	4,927	7,507
HONG KONG			
AIA GROUP LTD	548,400	4,850,761	5,742,830

	Units	Cost	Market Value
ASM PACIFIC TECHNOLOGY LTD	23,800	261,882	240,771
BEIJING ENTERPRISES WATER GROU	182,980	95,245	56,119
BOC HONG KONG HOLDINGS LTD	8,500	30,403	31,992
CAFE DE CORAL HOLDINGS LTD	188,000	367,103	312,985
CHAMPION REIT	8,000	4,727	3,630
CITIC TELECOM INTERNATIONAL HO	2,000	701	735
CK INFRASTRUCTURE HOLDINGS LTD	4,000	28,983	26,772
CLP HOLDINGS LTD	9,000	94,436	87,725
DAH SING BANKING GROUP LTD	1,600	1,838	1,413
ESR CAYMAN LTD	206,000	635,746	637,890
HAITONG INTERNATIONAL SECURITI	5,000	1,478	898
HANG LUNG PROPERTIES LTD	407,000	814,955	819,057
HANG SENG BANK LTD	20,300	394,504	390,575
HKBN LTD	297,500	467,030	341,196
HKT TRUST & HKT LTD	20,000	29,123	27,455
HONG KONG & CHINA GAS CO LTD	43,850	64,410	53,054
HONG KONG EXCHANGES & CLEARING	30,100	954,809	1,418,866
HONGKONG & SHANGHAI HOTELS LTD	16,000	15,010	17,040
HONGKONG LAND HOLDINGS LTD	214,600	1,249,046	1,046,852
HYSAN DEVELOPMENT CO LTD	121,000	564,508	352,704
JARDINE MATHESON HOLDINGS LTD	42,600	2,719,730	2,336,531
JOHNSON ELECTRIC HOLDINGS LTD	128,000	259,466	176,034
K WAH INTERNATIONAL HOLDINGS L	5,000	2,443	1,884
KERRY PROPERTIES LTD	190,885	646,611	538,041
LINK REIT	45,147	450,933	384,899
LUK FOOK HOLDINGS INTERNATIONA	32,000	93,464	77,854
MTR CORP LTD	51,000	281,010	275,304
NEW WORLD DEVELOPMENT CO LTD	160,500	860,679	651,871
SHANGRI-LA ASIA LTD	429,500	394,755	336,713
SUN HUNG KAI PROPERTIES LTD	1,500	17,341	17,873
SUNEVISION HOLDINGS LTD	460,000	369,915	391,364
SUNLIGHT REAL ESTATE INVESTMEN	1,000	641	493
SWIRE PACIFIC LTD	54,500	361,486	332,651
VALUE PARTNERS GROUP LTD	4,000	2,643	1,718
VTECH HOLDINGS LTD	1,200	10,385	8,714
WH GROUP LTD	76,500	67,157	48,138
XINYI GLASS HOLDINGS LTD	202,000	344,695	485,380
YUE YUEN INDUSTRIAL HOLDINGS L	576,500	1,212,379	927,525
ICELAND			
MAREL HF	150,829	799,770	889,715
INDIA			
HDFC BANK LTD	12,576	663,799	771,286
ICICI BANK LTD	14,328	152,000	271,372
RELIANCE INDUSTRIES LTD	2,483	131,964	172,671
STATE BANK OF INDIA	20,430	864,705	1,330,679
IRELAND			
AIB GROUP PLC	4,812	13,882	10,620
BANK OF IRELAND GROUP PLC	4,853	16,720	31,008
CRH PLC	50,553	1,420,630	2,035,832
DALATA HOTEL GROUP PLC	1,763	8,695	7,747
EATON CORP PLC	1,864	128,929	282,881
EXPERIAN PLC	6,705	226,464	259,169
GLANBIA PLC	22,935	350,975	266,306
GREENCORE GROUP PLC	29,158	54,112	49,211
HIBERNIA REIT PLC	3,917	5,439	7,053
IRISH RESIDENTIAL PROPERTIES R	4,295	5,422	6,923
JOHNSON CONTROLS INTERNATIONAL	6,347	464,939	416,173
KERRY GROUP PLC	105	11,301	11,800
KEYWORDS STUDIOS PLC	9,792	315,250	336,783
KINGSPAN GROUP PLC	0	0	0
ORIGIN ENTERPRISES PLC	816	2,857	3,627
RYANAIR HOLDINGS PLC	20,014	1,644,664	1,743,620

	Units	Cost	Market Value
SMURFIT KAPPA GROUP PLC	1,705	60,071	76,007
UDG HEALTHCARE PLC	0	0	0
ISRAEL			
CHECK POINT SOFTWARE TECHNOLOG	1,900	180,669	262,694
COGNYTE SOFTWARE LTD	12,804	350,503	144,813
FIVERR INTERNATIONAL LTD	69	9,772	5,249
INMODE LTD	1,004	44,491	37,058
MIVNE REAL ESTATE KD LTD	0	0	0
NICE LTD	1,983	497,280	434,268
TEVA PHARMACEUTICAL INDUSTRIES	2,922	36,193	27,438
TREMOR INTERNATIONAL LTD	25,900	228,237	200,604
WIX.COM LTD	11,963	1,344,275	1,249,655
ZIM INTEGRATED SHIPPING SERVIC	379	26,620	27,557
ITALY			
AMPLIFON SPA	2,454	118,184	110,210
AUTOGRILL SPA	5,445	39,224	36,935
BREMBO SPA	119,500	1,316,431	1,339,109
ENEL SPA	374,331	2,836,971	2,514,262
ESPRINET SPA	21,278	291,189	226,125
FERRARI NV	17,907	1,888,509	3,938,618
INTERCOS SPA	15,183	215,507	211,190
INTESA SANPAOLO SPA	435,415	1,098,092	1,000,989
JUVENTUS FOOTBALL CLUB SPA	32,537	20,804	11,835
MEDIOBANCA BANCA DI CREDITO FI	3,043	25,673	31,010
POSTE ITALIANE SPA	18,181	231,484	207,442
REPLY SPA	5,065	464,566	838,614
SESA SPA	2,464	340,484	405,407
TERNA - RETE ELETTRICA NAZIONA	8,411	55,932	72,758
UNICREDIT SPA	39,641	497,426	430,479
WEBUILD SPA	1,073	2,113	1,914
WEBUILD SPA-CW30	97	0	0
JAPAN			
ADEKA CORP	4,100	79,415	90,475
AIN HOLDINGS INC	20,750	1,229,678	1,083,024
AJINOMOTO CO INC	11,100	257,731	316,155
AOZORA BANK LTD	1,300	30,649	27,515
AS ONE CORP	5,918	250,385	350,322
ASAHI INTECC CO LTD	2,700	62,485	52,989
ASAHI KASEI CORP	36,700	389,700	318,641
ASTELLAS PHARMA INC	15,300	247,554	240,569
BAYCURRENT CONSULTING INC	2,002	380,690	728,029
CENTRAL JAPAN RAILWAY CO	3,800	590,918	496,773
CHUGAI PHARMACEUTICAL CO LTD	2,800	89,876	93,923
COCA-COLA BOTTLERS JAPAN HOLDI	3,700	59,631	43,767
COMTURE CORP	14,100	368,102	356,816
CYBERAGENT INC	64,700	879,757	804,609
DAICEL CORP	24,800	201,448	166,027
DAIFUKU CO LTD	800	62,781	57,322
DAI-ICHI LIFE HOLDINGS INC	1,100	22,432	22,446
DAIICHI SANKYO CO LTD	16,700	317,841	367,474
DAIKIN INDUSTRIES LTD	4,336	603,282	791,851
DAIWA HOUSE INDUSTRY CO LTD	5,300	156,924	138,883
DENA CO LTD	1,600	24,422	24,395
DENSO CORP	41,000	1,886,676	2,624,135
DIC CORP	1,100	28,444	22,533
DIGITAL ARTS INC	6,500	499,527	392,796
EAST JAPAN RAILWAY CO	7,530	497,091	438,356
EISAI CO LTD	500	40,935	23,241
EN JAPAN INC	18,600	546,931	448,278
EZAKI GLICO CO LTD	1,300	49,820	39,805
FANUC CORP	3,000	398,195	529,162
FAST RETAILING CO LTD	400	248,062	206,109

	Units	Cost	Market Value
FUJI ELECTRIC CO LTD	9,600	485,347	480,233
FUJIFILM HOLDINGS CORP	15,800	1,064,166	969,500
FUJIKURA LTD	10,200	53,048	51,889
FUJIMI INC	7,334	390,742	401,814
FUJITSU LTD	4,600	777,079	687,841
FURUKAWA ELECTRIC CO LTD	4,100	81,442	72,899
GLORY LTD	1,600	31,435	27,142
GMO PAYMENT GATEWAY INC	7,500	554,699	767,983
HAMAMATSU PHOTONICS KK	32,800	1,243,769	1,750,917
HANKYU HANSHIN HOLDINGS INC	17,800	552,358	516,418
HINO MOTORS LTD	4,200	35,152	24,648
HITACHI LTD	15,442	890,588	776,102
HOKUETSU CORP	400	2,122	2,278
HONDA MOTOR CO LTD	49,400	1,454,179	1,407,982
HOYA CORP	1,100	85,878	125,900
IBIDEN CO LTD	1,400	78,666	68,880
IDEMITSU KOSAN CO LTD	6,400	173,097	177,099
INFOMART CORP	26,000	147,803	139,653
INPEX CORP	58,000	630,036	690,792
INVINCIBLE INVESTMENT CORP	911	243,507	315,797
ISETAN MITSUKOSHI HOLDINGS LTD	1,900	15,671	15,022
ITO EN LTD	1,800	104,013	88,584
ITOCHU ENEX CO LTD	4,700	39,662	39,688
JAPAN AIRPORT TERMINAL CO LTD	2,800	123,343	127,628
JAPAN METROPOLITAN FUND INVEST	116	97,891	98,315
JAPAN REAL ESTATE INVESTMENT C	48	279,708	252,277
JFE HOLDINGS INC	6,000	84,136	84,690
JSR CORP	1,200	21,817	35,489
KAGOME CO LTD	1,100	29,208	28,191
KAJIMA CORP	5,900	76,801	72,069
KAMIGUMI CO LTD	3,000	57,155	54,167
KDDI CORP	700	23,277	23,062
KEYENCE CORP	3,700	1,029,770	1,725,406
KOBE STEEL LTD	4,400	23,649	21,313
KOITO MANUFACTURING CO LTD	27,300	1,522,185	1,108,543
KOMATSU LTD	41,100	892,694	989,188
KONICA MINOLTA INC	2,600	11,071	11,000
KUBOTA CORP	136,193	2,401,147	2,561,022
KURITA WATER INDUSTRIES LTD	5,800	269,758	214,723
KYOCERA CORP	3,900	230,720	219,873
KYUDENKO CORP	12,400	396,353	291,112
KYUSHU FINANCIAL GROUP INC	10,500	41,530	34,475
LASERTEC CORP	200	38,151	33,726
LINTEC CORP	3,700	81,227	73,787
M3 INC	80,600	1,151,948	2,925,809
MATSUKIYOCOCOKARA & CO	10,500	384,579	374,314
MAZDA MOTOR CORP	19,600	156,766	145,429
MCDONALD'S HOLDINGS CO JAPAN L	4,400	189,455	183,816
MEBUKI FINANCIAL GROUP INC	4,800	12,424	10,054
MEDIA DO CO LTD	3,020	199,942	62,546
MEDPEER INC	6,052	237,127	194,493
MEIDENSHA CORP	3,100	61,636	64,237
MENICON CO LTD	11,438	366,678	274,234
mitsubishi corp	7,200	225,687	272,098
MITSUBISHI ELECTRIC CORP	106,400	1,383,662	1,228,324
MITSUBISHI HEAVY INDUSTRIES LT	14,500	395,288	478,963
MITSUBISHI MATERIALS CORP	4,900	85,313	86,204
MITSUBISHI MOTORS CORP	31,300	100,912	84,357
MITSUBISHI UFJ FINANCIAL GROUP	2,900	17,666	18,055
MITSUI FUDOSAN CO LTD	37,800	842,010	811,163
MITSUI FUDOSAN LOGISTICS PARK	98	451,395	463,673
MITSUI OSK LINES LTD	6,600	165,364	183,771

	Units	Cost	Market Value
MIURA CO LTD	1,000	45,765	24,737
MIXI INC	1,100	28,167	19,805
MIZUHO FINANCIAL GROUP INC	20,960	297,502	269,093
MORI HILLS REIT INVESTMENT COR	16	21,198	19,869
MURATA MANUFACTURING CO LTD	700	47,681	46,413
MUSASHI SEIMITSU INDUSTRY CO L	16,200	251,963	199,721
NET ONE SYSTEMS CO LTD	4,600	144,529	107,414
NEXON CO LTD	5,000	118,643	120,006
NGK INSULATORS LTD	40,000	657,589	572,794
NIDEC CORP	30,000	2,072,755	2,383,920
NIFCO INC/JAPAN	10,200	245,884	232,087
NIHON KOHDEN CORP	46,800	1,467,723	1,128,172
NIHON M&A CENTER HOLDINGS INC	1,400	22,210	19,514
NINTENDO CO LTD	1,100	518,811	556,688
NIPPON EXPRESS CO LTD	0	0	0
NIPPON EXPRESS HOLDINGS INC	4,400	260,147	303,355
NIPPON GAS CO LTD	0	0	0
NIPPON LIGHT METAL HOLDINGS CO	1,300	21,982	18,256
NIPPON PAINT HOLDINGS CO LTD	4,300	63,952	37,847
NIPPON PROLOGIS REIT INC	123	338,887	360,835
NIPPON STEEL CORP	16,500	237,092	293,386
NIPPON TELEGRAPH & TELEPHONE C	41,000	1,069,723	1,194,914
NIPPON YUSEN KK	3,300	166,550	289,263
NISSAN CHEMICAL CORP	300	15,601	17,660
NISSAN MOTOR CO LTD	27,300	170,561	121,895
NITORI HOLDINGS CO LTD	2,200	307,364	277,111
NITTO DENKO CORP	32,900	1,830,726	2,364,945
NOMURA HOLDINGS INC	118,300	539,195	497,225
NOMURA RESEARCH INSTITUTE LTD	5,100	214,488	167,298
NTT DATA CORP	3,200	50,513	62,952
OBAYASHI CORP	6,900	57,645	50,889
OBIC CO LTD	6,300	893,305	946,821
OISIX RA DAICHI INC	14,006	383,229	345,142
OLYMPUS CORP	6,300	120,605	120,050
OMRON CORP	9,400	449,824	628,608
ORIENTAL LAND CO LTD/JAPAN	400	63,546	76,598
PALTAC CORP	12,000	582,690	446,331
PANASONIC HOLDINGS CORP	68,100	750,598	661,473
PERSOL HOLDINGS CO LTD	1,700	41,185	38,221
PRESTIGE INTERNATIONAL INC	99,546	624,036	586,900
PROTO CORP	5,500	67,247	46,519
RECRUIT HOLDINGS CO LTD	7,700	290,294	338,099
RELIA INC	29,613	383,892	257,626
RIKEN VITAMIN CO LTD	3,700	54,146	51,070
ROHM CO LTD	1,300	123,794	101,342
SANRIO CO LTD	1,100	22,015	22,505
SAWAI GROUP HOLDINGS CO LTD	0	0	0
SBI HOLDINGS INC/JAPAN	19,500	389,036	494,284
SECOM CO LTD	100	7,293	7,267
SEKISUI CHEMICAL CO LTD	49,700	802,947	713,969
SEKISUI HOUSE LTD	14,900	308,402	289,773
SHIMAMURA CO LTD	100	8,545	8,914
SHIMANO INC	3,300	475,600	757,096
SHIN-ETSU CHEMICAL CO LTD	5,000	495,136	764,218
SHINSEI BANK LTD	2,500	42,986	45,805
SHIONOGI & CO LTD	9,700	539,401	597,506
SHISEIDO CO LTD	1,800	116,562	91,500
SMC CORP	4,500	1,528,439	2,520,868
SOFTBANK CORP	8,900	112,139	104,334
SOFTBANK GROUP CORP	11,500	469,250	518,792
SONY GROUP CORP	4,200	384,047	434,790
SUBARU CORP	4,800	96,160	76,482

	Units	Cost	Market Value
SUMCO CORP	2,300	55,316	37,851
SUMITOMO METAL MINING CO LTD	2,600	105,046	131,676
SUMITOMO MITSUI FINANCIAL GROU	0	0	0
SUMITOMO REALTY & DEVELOPMENT	26,900	980,331	745,780
SUNTORY BEVERAGE & FOOD LTD	1,200	46,579	45,896
SYSMEX CORP	900	110,262	65,550
SYSTEMA CORP	176,700	773,362	620,543
TAKEDA PHARMACEUTICAL CO LTD	11,500	328,485	330,118
TDK CORP	10,900	341,986	394,738
TECHNOPRO HOLDINGS INC	4,200	82,941	113,181
TEIJIN LTD	24,500	337,092	273,773
TERUMO CORP	12,400	435,641	376,673
TOKYO ELECTRON LTD	5,900	1,325,674	3,038,608
TOKYO STEEL MANUFACTURING CO L	6,000	59,821	57,113
TOKYO TATEMONO CO LTD	5,100	69,777	76,610
TOKYU FUDOSAN HOLDINGS CORP	114,700	599,993	631,442
TORAY INDUSTRIES INC	68,400	413,632	357,577
TOSHIBA CORP	7,800	310,727	296,867
TOTO LTD	1,900	81,893	76,549
TOYOTA INDUSTRIES CORP	6,000	485,481	414,222
TOYOTA MOTOR CORP	233,630	3,175,129	4,197,718
UNICHARM CORP	5,400	170,569	192,617
VALUECOMMERCE CO LTD	9,326	344,904	282,192
YAMAHA MOTOR CO LTD	1,200	30,221	26,974
YAMATO HOLDINGS CO LTD	2,100	46,320	39,431
JERSEY C I			
APTIV PLC	2,266	281,598	271,263
LUXEMBOURG			
EUROFINS SCIENTIFIC SE	9,719	685,129	969,046
NOVEM GROUP SA	19,316	357,195	222,478
SPOTIFY TECHNOLOGY SA	16,302	2,520,486	2,461,928
STABILUS SE	4,260	268,204	212,895
MEXICO			
GRUPO AEROPORTUARIO DEL PACIFI	14,103	197,033	226,750
NETHERLANDS			
AALBERTS NV	20,819	754,822	1,082,219
ABN AMRO BANK N.V. SUBS RTS	0	0	0
ADYEN NV	2,051	2,856,007	4,075,337
AEGON NV	8,942	41,508	47,464
AKZO NOBEL NV	4,637	535,686	400,698
ARCADIS NV	5,226	226,417	236,210
ARGENX SE	6,000	1,317,520	1,894,579
ASM INTERNATIONAL NV	157	50,534	57,242
ASML HOLDING NV	16,770	3,194,370	11,246,777
ASR NEDERLAND NV	705	27,918	32,947
BOSKALIS WESTMINSTER	55,520	1,385,045	1,997,943
CORBION NV	30,536	1,038,460	1,051,457
CUREVAC NV	6,401	576,090	125,524
EURONEXT NV	8,680	613,297	792,740
EXOR NV	16,680	1,325,988	1,279,578
FUGRO NV	686	5,811	8,292
ING GROEP NV	133,502	1,556,576	1,403,271
KONINKLIJKE AHOLD DELHAIZE NV	28,833	906,228	932,235
KONINKLIJKE DSM NV	6,133	649,747	1,102,427
KONINKLIJKE KPN NV	137,798	423,865	481,343
KONINKLIJKE PHILIPS NV	10,697	377,107	329,147
KONINKLIJKE VOPAK NV	25,980	1,048,306	845,450
NN GROUP NV	9,544	507,899	483,808
NSI NV	2,272	89,446	100,274
PROSUS NV	4,785	390,059	255,733
ROYAL DUTCH SHELL PLC	0	0	0
SBM OFFSHORE NV	90,410	1,347,032	1,445,094

	Units	Cost	Market Value
SIGNIFY NV	24,794	860,988	1,162,793
STELLANTIS NV	95,051	1,414,855	1,550,311
WERELDHAVE NV	6,807	116,896	133,337
YANDEX NV	17,191	823,857	325,598
NEW ZEALAND			
ARGOSY PROPERTY LTD	1,018	1,066	975
FISHER & PAYKEL HEALTHCARE COR	1,939	41,146	32,699
INFRATIL LTD	2,406	6,190	13,770
KIWI PROPERTY GROUP LTD	223,272	177,825	170,578
MERCURY NZ LTD	9,628	39,694	39,697
MERIDIAN ENERGY LTD	12,212	35,838	42,724
XERO LTD	12,559	631,558	954,608
NORWAY			
ADEVINTA ASA	49,329	597,352	452,529
AKER BP ASA	2,626	83,122	98,518
AKER SOLUTIONS ASA	20,779	60,740	71,894
BAKKAFROST P/F	15,870	933,672	1,073,467
BORREGAARD ASA	42,371	427,119	842,186
DNB ASA	0	0	0
DNB BANK ASA	30,019	656,289	684,295
EQUINOR ASA	4,925	128,533	186,066
FJORDKRAFT HOLDING ASA	50,980	417,049	195,398
FLEX LNG LTD	6,741	153,875	188,037
NORSK HYDRO ASA	72,972	399,841	715,920
ORKLA ASA	58,860	579,424	527,045
SALMAR ASA	13,008	652,463	1,035,221
SCHIBSTED ASA	12,023	389,425	266,234
SPAREBANK 1 NORD NORGE	269	1,955	3,299
SPAREBANK 1 SMN	894	10,120	14,401
SPAREBANK 1 SR-BANK ASA	8,269	114,356	126,689
TGS ASA	8,832	110,433	132,113
TOMRA SYSTEMS ASA	0	0	0
YARA INTERNATIONAL ASA	15,470	599,480	776,726
PANAMA			
COPA HOLDINGS SA	18,200	1,090,597	1,522,248
PORTUGAL			
EDP - ENERGIAS DE PORTUGAL SA	138,120	687,834	684,233
GALP ENERGIA SGPS SA	47,253	526,624	601,442
REN - REDES ENERGETICAS NACION	0	0	0
SINGAPORE			
ASCENDAS INDIA TRUST	428,187	370,081	375,261
ASCENDAS REAL ESTATE INVESTMEN	223,000	438,210	481,590
CAPITALAND INTEGRATED COMMERCIAL	16,188	24,235	26,848
CAPITALAND INVESTMENT LTD/SING	3,600	9,813	10,569
CITY DEVELOPMENTS LTD	160,300	876,248	929,307
DBS GROUP HOLDINGS LTD	35,223	736,288	927,393
ESR-REIT	1,057,075	300,486	335,237
KEPPEL CORP LTD	114,200	459,134	540,011
NANOFILM TECHNOLOGIES INTERNAT	120,900	398,224	240,687
SATS LTD	276,000	678,099	881,468
SEMBCORP INDUSTRIES LTD	640,700	1,108,162	1,258,389
SHENG SIONG GROUP LTD	253,500	228,774	284,480
SINGAPORE TELECOMMUNICATIONS L	755,900	1,457,463	1,470,238
SPH REIT	88,200	52,678	63,147
UNITED OVERSEAS BANK LTD	120,500	2,110,789	2,830,631
VENTURE CORP LTD	66,200	775,520	855,246
WILMAR INTERNATIONAL LTD	31,800	95,377	110,429
SOUTH AFRICA			
DISCOVERY LTD	16,326	155,697	202,745
INVESTEC PLC	14,046	83,066	92,465
NASPERS LTD	334	67,274	37,814
TIGER BRANDS LTD	82,090	1,298,386	908,458

	Units	Cost	Market Value
SOUTH KOREA			
COWAY CO LTD	12,274	810,109	691,932
DIO CORP	6,141	246,789	181,636
LEENO INDUSTRIAL INC	3,597	328,597	545,190
SAMSUNG ELECTRONICS CO LTD	5,961	1,568,833	2,366,869
TOKAI CARBON KOREA CO LTD	2,265	307,731	243,175
SPAIN			
AMADEUS IT GROUP SA	9,310	608,842	609,925
ARIMA REAL ESTATE SOCIMI SA	26,400	305,952	278,681
BANCO BILBAO VIZCAYA ARGENTARI	133,210	577,970	766,071
BANCO SANTANDER SA	133,644	567,035	456,073
BANKINTER SA	33,886	196,551	198,746
CAIXABANK SA	279,804	820,450	948,506
EDP RENOVAVEIS SA	43,853	618,217	1,136,012
ENDESA SA	17,208	423,859	377,700
GESTAMP AUTOMOCION SA	50,864	222,421	178,661
GRIFOLS SA	6,580	116,127	119,718
IBERDROLA SA	144,936	1,432,706	1,586,661
INDUSTRIA DE DISENO TEXTIL SA	57,543	1,503,258	1,259,313
MERLIN PROPERTIES SOCIMI SA	54,643	535,488	637,881
RED ELECTRICA CORP SA	2,060	45,576	42,552
REPSOL SA	4,372	67,618	57,820
SIEMENS GAMESA RENEWABLE ENERG	3,582	82,804	63,246
TELEFONICA SA	59,748	356,130	291,689
SWEDEN			
AAK AB	9,352	135,995	174,919
AFRY AB	15,139	302,869	306,342
ALFA LAVAL AB	628	18,667	21,788
ATLAS COPCO AB	43,845	1,408,273	2,295,756
BOLIDEN AB	19,681	728,521	1,006,928
BOOZT AB	24,036	420,830	310,429
BRAVIDA HOLDING AB	29,532	284,733	342,402
CLOETTA AB	33,963	107,722	93,485
DIOS FASTIGHETER AB	18,403	203,578	200,809
ELECTROLUX AB	4,915	111,259	75,028
ELEKTA AB	0	0	0
EPIROC AB	26,442	483,256	555,969
EQT AB	1,325	46,467	52,350
FABEGE AB	5,007	83,359	74,509
FASTIGHETS AB BALDER	11,291	832,103	745,427
H & M HENNES & MAURITZ AB	1,099	21,836	14,808
HEXAGON AB	34,608	248,733	489,864
HUFVUDSTADEN AB	9,356	140,714	133,246
HUSQVARNA AB	61,902	782,446	650,950
INTRUM AB	2,994	75,999	81,393
INVESTOR AB	1,022	21,644	22,391
KINNEVIK AB	30,627	771,422	804,193
LUNDIN ENERGY AB	6,633	230,131	283,707
NIBE INDUSTRIER AB	97,673	481,495	1,086,034
NORDIC ENTERTAINMENT GROUP AB	6,310	195,348	256,569
OATLY GROUP AB	31,798	540,566	159,308
SAMHALLSBYGGNADSBOLAGET I NORD	115,700	673,719	519,865
SDIPTECH AB	7,858	267,479	304,088
SINCH AB	17,820	205,853	121,736
SKANDINAVISKA ENSKILDA BANKEN	15,635	188,317	170,804
SKANSKA AB	0	0	0
SVENSKA HANDELSBANKEN AB	9,105	100,018	84,541
SWEDBANK AB	4,806	105,141	72,363
TELE2 AB	62,231	893,546	947,854
TELEFONAKTIEBOLAGET LM ERICSSO	9,155	84,871	84,514
TELIA CO AB	12,734	52,297	51,449
THULE GROUP AB	10,869	578,119	433,652

	Units	Cost	Market Value
VOLVO AB	499	12,850	9,390
SWITZERLAND			
ABB LTD	67,076	2,130,353	2,179,108
ADECCO GROUP AG	862	43,784	39,176
BALOISE HOLDING AG	0	0	0
BARRY CALLEBAUT AG	0	0	0
BELIMO HOLDING AG	0	0	0
BELL FOOD GROUP AG	126	38,210	37,171
BKW AG	93	7,268	11,689
BUCHER INDUSTRIES AG	2,503	883,930	1,015,505
BURCKHARDT COMPRESSION HOLDING	634	156,933	335,725
CEMBRA MONEY BANK AG	0	0	0
CHOCOLADEFABRIKEN LINDT & SPRU	45	597,474	754,621
CIE FINANCIERE RICHEMONT SA	20,803	1,186,908	2,649,726
COCA-COLA HBC AG	11,437	351,729	239,052
CREDIT SUISSE GROUP AG	19,523	209,479	154,675
DAETWYLER HOLDING AG	0	0	0
DKSH HOLDING AG	5,631	353,656	474,659
GEBERIT AG	0	0	0
GIVAUDAN SA	106	397,101	438,144
GLENCORE PLC	30,271	69,064	197,174
HELVETIA HOLDING AG	0	0	0
HOLCIM LTD	44,817	1,981,327	2,197,073
IDORSIA LTD	953	20,739	19,057
JULIUS BAER GROUP LTD	0	0	0
KARDEX HOLDING AG	0	0	0
LEM HOLDING SA	292	318,164	708,708
LOGITECH INTERNATIONAL SA	9,938	496,555	739,560
NESTLE SA	38,333	4,014,409	4,996,970
NOVARTIS AG	41,362	3,275,386	3,642,487
PARTNERS GROUP HOLDING AG	206	178,406	256,984
PSP SWISS PROPERTY AG	0	0	0
ROCHE HOLDING AG	3,873	1,243,592	1,551,121
SCHINDLER HOLDING AG	116	29,709	24,834
SGS SA	0	0	0
SIKA AG	1,672	330,567	553,126
SONOVA HOLDING AG	57	21,664	23,873
STMICROELECTRONICS NV	23,839	742,623	1,041,586
STRAUMANN HOLDING AG	402	311,991	645,914
SWATCH GROUP AG/THE	5,710	1,609,893	1,629,247
SWISS LIFE HOLDING AG	0	0	0
SWISS PRIME SITE AG	147	14,397	14,551
SWISS RE AG	3,883	389,169	371,025
SWISSCOM AG	0	0	0
TEMENOS AG	8,466	1,338,251	814,533
UBS GROUP AG	17,177	242,361	336,973
WIZZ AIR HOLDINGS PLC	3,958	185,845	149,120
ZURICH INSURANCE GROUP AG	2,723	1,055,083	1,348,061
TAIWAN			
ADVANTECH CO LTD	71,677	496,541	918,820
GIANT MANUFACTURING CO LTD	69,000	572,049	623,763
INNODISK CORP	39,579	316,780	295,738
TAIWAN SEMICONDUCTOR MANUFACTU	139,226	3,789,435	5,822,804
THAILAND			
TISCO FINANCIAL GROUP PCL	39,440	116,391	119,210
UNITED KINGDOM			
3I GROUP PLC	8,116	80,236	147,145
ADMIRAL GROUP PLC	1,630	43,192	54,728
AG BARR PLC	658	4,776	4,630
AIRTEL AFRICA PLC	5,705	6,290	10,399
ALLFUNDS GROUP PLC	11,311	182,878	129,875
ALPHAWAVE IP GROUP PLC	60,144	200,426	138,681

	Units	Cost	Market Value
ANGLO AMERICAN PLC	55,058	1,298,588	2,846,183
ASHMORE GROUP PLC	2,886	14,494	8,781
ASSOCIATED BRITISH FOODS PLC	3,660	93,022	79,667
ASTON MARTIN LAGONDA GLOBAL HO	21,832	686,187	279,809
ASTRAZENECA PLC	25,918	2,366,982	3,444,867
ATLANTICA SUSTAINABLE INFRASTR	11,676	299,042	409,477
ATLISSIAN CORP PLC	1,240	258,688	364,349
AVEVA GROUP PLC	4,757	247,496	152,222
AVIVA PLC	62,996	306,750	372,710
B&M EUROPEAN VALUE RETAIL SA	84,017	562,465	589,963
BAKKAVOR GROUP PLC	1,752	2,903	2,590
BARCLAYS PLC	153,058	296,103	298,011
BARRATT DEVELOPMENTS PLC	7,764	57,417	53,093
BEAZLEY PLC	6,073	30,747	33,437
BELLWAY PLC	676	22,754	21,529
BERKELEY GROUP HOLDINGS PLC	34,031	2,015,660	1,660,209
BIFFA PLC	32,718	152,915	137,032
BIG YELLOW GROUP PLC	1,046	13,845	21,098
BODYCOTE PLC	40,378	454,576	333,616
BP PLC	164,033	840,914	803,466
BRITISH LAND CO PLC/THE	6,468	44,500	44,902
BT GROUP PLC	266,962	665,651	637,732
CAPITAL & COUNTIES PROPERTIES	19,457	44,209	44,675
CENTRAL ASIA METALS PLC	663	946	2,062
CENTRICA PLC	121,103	111,953	127,054
CINEWORLD GROUP PLC	6,717	17,548	2,859
CIVITAS SOCIAL HOUSING PLC	4,569	4,914	5,248
CLIPPER LOGISTICS PLC	20,918	212,945	242,257
CLOSE BROTHERS GROUP PLC	878	16,046	13,659
CNH INDUSTRIAL NV	11,412	163,256	181,744
COATS GROUP PLC	578,140	545,510	581,383
COCA-COLA EUROPACIFIC PARTNERS	5,689	313,076	276,542
COMPASS GROUP PLC	5,877	106,923	126,945
CONTOURGLOBAL PLC	84,817	202,688	212,916
COUNTRYSIDE PARTNERSHIPS PLC	63,104	432,988	223,963
CRODA INTERNATIONAL PLC	9,418	617,990	970,118
CURRYS PLC	5,248	8,532	6,257
CUSTODIAN REIT PLC	4,263	4,197	5,708
DERWENT LONDON PLC	663	25,895	27,931
DIALIGHT PLC	41,669	211,273	197,970
DIPLOMA PLC	12,235	284,281	421,710
DISCOVERIE GROUP PLC	45,911	683,099	473,241
DRAX GROUP PLC	10,245	53,608	105,702
DS SMITH PLC	224,371	957,780	943,336
DUNELM GROUP PLC	24,797	360,546	354,076
EASYJET PLC	14,910	141,024	108,030
ELECTROCOMPONENTS PLC	57,310	390,515	812,224
ELEMENTIS PLC	3,298	7,613	5,126
FD TECHNOLOGIES PLC	9,667	345,606	244,492
FERGUSON PLC	1,250	166,574	170,062
FIRSTGROUP PLC	3,482	3,693	5,072
FORTERRA PLC	121,237	435,838	370,810
FUTURE PLC	12,585	339,457	429,228
GAMMA COMMUNICATIONS PLC	17,064	317,898	303,970
GB GROUP PLC	43,126	408,931	311,971
GENUS PLC	10,800	644,384	399,437
GLAXOSMITHKLINE PLC	67,103	1,333,838	1,450,310
GREAT PORTLAND ESTATES PLC	95,344	932,805	890,979
HALMA PLC	19,128	476,343	625,796
HARBOUR ENERGY PLC	1,399	8,357	8,919
HILL & SMITH HOLDINGS PLC	16,129	254,481	310,743
HSBC HOLDINGS PLC	561,637	4,077,084	3,847,003

	Units	Cost	Market Value
IG DESIGN GROUP PLC	42,321	326,176	37,372
IMI PLC	97,308	1,307,907	1,738,209
INCHCAPE PLC	57,813	630,070	505,827
ITV PLC	22,911	36,593	24,578
J SAINSBURY PLC	40,520	143,074	134,479
JD SPORTS FASHION PLC	12,875	36,016	24,989
JOHN WOOD GROUP PLC	77,766	237,432	164,589
JOHNSON MATTHEY PLC	1,497	60,111	36,766
JUPITER FUND MANAGEMENT PLC	15,644	50,987	42,406
JUST GROUP PLC	5,410	6,290	6,221
KINGFISHER PLC	3,137	8,917	10,493
LAND SECURITIES GROUP PLC	8,414	84,246	86,576
LEARNING TECHNOLOGIES GROUP PL	192,993	325,433	411,424
LLOYDS BANKING GROUP PLC	2,795,563	1,839,450	1,715,346
LONDON STOCK EXCHANGE GROUP PL	10,843	640,035	1,135,417
LONDONMETRIC PROPERTY PLC	62,481	208,074	226,463
MAN GROUP PLC/JERSEY	34,237	87,739	104,595
MARKS & SPENCER GROUP PLC	10,272	28,645	20,838
MONDI PLC	4,403	85,590	85,552
MONEYSUPERMARKET.COM GROUP PLC	29,927	80,131	74,735
NATIONAL GRID PLC	73,031	784,024	1,124,296
NATWEST GROUP PLC	51,263	141,040	144,574
NCC GROUP PLC	1,680	3,745	4,016
NEXT PLC	83	7,482	6,560
OAKTREE EMERGING MARKET	285,105	52,456,480	67,533,976
OCADO GROUP PLC	271,683	3,524,535	4,162,353
PARAGON BANKING GROUP PLC	2,294	11,770	15,003
PEARSON PLC	3,957	44,798	38,748
PENNON GROUP ORD GBP0.6105	1,554	24,793	21,956
PERSIMMON PLC	25,715	1,078,638	724,919
PETS AT HOME GROUP PLC	1,493	2,196	7,081
PICTON PROPERTY INCOME LTD/THE	3,093	3,846	3,990
PORVAIR PLC	53,450	292,881	441,526
PREMIER FOODS PLC	2,813	1,177	4,212
PRIMARY HEALTH PROPERTIES PLC	7,817	13,388	15,216
PRUDENTIAL PLC	32,378	527,651	479,373
PZ CUSSONS PLC	1,958	5,289	5,041
RATHBONES GROUP PLC	327	7,407	8,492
REACH PLC	1,299	4,431	3,128
RECKITT BENCKISER GROUP PLC	2,526	203,885	193,521
REDROW PLC	1,709	12,042	11,704
RELX PLC	12,700	276,512	396,485
RESTAURANT GROUP PLC/THE	5,764	9,964	4,607
RIO TINTO PLC	9,264	478,451	736,554
ROYAL DUTCH SHELL ELECTRONIC	0	0	0
ROYAL MAIL PLC	2,759	9,192	11,844
SAGE GROUP PLC/THE	4,747	41,016	43,631
SCHRODERS PLC	1,245	39,206	52,585
SEGRO PLC	74,745	1,037,211	1,319,722
SHAFTESBURY PLC	1,395	13,418	11,277
SHELL PLC	127,635	3,401,245	3,510,784
SMITH & NEPHEW PLC	27,168	466,943	434,036
SMITHS GROUP PLC	128,020	2,511,030	2,432,269
SPECTRIS PLC	46,195	1,451,158	1,572,488
SPIRAX-SARCO ENGINEERING PLC	8,807	859,521	1,446,522
SSE PLC	2,206	30,307	50,627
SSP GROUP PLC	77,664	249,480	231,366
STANDARD CHARTERED PLC	29,388	229,845	195,327
TAYLOR WIMPEY PLC	7,151	12,359	12,230
TESCO PLC	42,598	159,164	154,358
TP ICAP GROUP PLC	126,818	409,531	247,165
TRAVIS PERKINS PLC	105,903	1,421,672	1,714,044

	Units	Cost	Market Value
TRITAX BIG BOX REIT PLC	105,692	193,948	335,273
UMC CG EMERGING MKTS EQUITY FD	2,827,866	40,165,800	49,306,388
UMC GENESIS EMERG MKTS TR	56,671	37,362,149	40,851,243
UNILEVER NV	0	0	0
UNILEVER PLC	11,337	609,644	514,855
UNITE GROUP PLC/THE	43,695	563,793	663,519
VESUVIUS PLC	69,942	412,043	313,170
VICTREX PLC	68,194	1,786,439	1,634,348
VIRGIN MONEY UK PLC	6,684	15,724	14,966
VODAFONE GROUP PLC	694,447	1,097,721	1,141,959
WATKIN JONES PLC	984	3,332	3,315
WEIR GROUP PLC/THE	81,590	1,327,901	1,747,624
WHITBREAD PLC	1,946	92,131	72,582
WORKSPACE GROUP PLC	1,055	10,855	9,479
WPP PLC	8,961	100,940	117,534
YOUGOV PLC	25,354	349,436	454,938
UNITED STATES			
ACUITY BRANDS INC	2,323	341,066	439,744
AECOM	14,795	938,523	1,136,404
AMERICAN WATER WORKS CO INC	8,212	1,312,328	1,359,332
ASPEN TECHNOLOGY INC	5,781	739,451	956,004
AVANGRID INC	8,688	410,823	406,077
CARNIVAL PLC	45,214	1,191,396	813,850
CONSOLIDATED EDISON INC	12,907	978,923	1,222,035
COUPANG INC	29,414	651,747	520,040
DARLING INGREDIENTS INC	11,884	838,101	955,236
DEERE & CO	2,865	714,979	1,190,293
EVERSOURCE ENERGY	13,934	1,182,551	1,228,839
EXELON CORP	23,251	964,568	1,107,445
FIRST SOLAR INC	3,199	159,818	267,884
FMC CORP	6,214	545,450	817,576
FRONTAGE HOLDINGS CORP	450,598	295,389	164,911
HANNON ARMSTRONG SUSTAINABLE I	9,847	199,503	467,043
HUBBELL INC	1,575	165,931	289,438
MERCADOLIBRE INC	3,626	2,815,250	4,313,054
MOODY'S CORP	1,597	368,217	538,844
RENALYTIX PLC	117	2,029	413
S&P GLOBAL INC	2,135	770,158	875,734
SIMS LTD	22,555	226,490	362,889
SOLAREDGE TECHNOLOGIES INC	1,026	325,304	330,752
SUNNOVA ENERGY INTERNATIONAL I	11,782	349,310	271,693
VERISK ANALYTICS INC	5,767	942,481	1,237,771
WASTE MANAGEMENT INC	7,757	939,961	1,229,485
WESTINGHOUSE AIR BRAKE TECHNOL	11,835	1,010,615	1,138,172
WEYERHAEUSER CO	24,427	753,020	925,783
WII IPEF UNIT	780,933	13,732,637	28,048,808
WII IPREF UNIT	491,176	6,397,707	7,284,844
Total of International Common Stocks		324,177,339	685,597,765

Cash Equivalent Securities & Others

4.39%

BNY MELLON CASH RESERVE	573,865	573,865	573,865
WTU CASH SWEEP ACCOUNT	29,964,247	29,964,247	29,964,247
Others (Payables, Receiveables, etc.)	0	1,026,215	1,020,114
Total of Cash Equivalent Securities		31,564,327	31,558,226

Derivatives

0.22%

CANADIAN DOLLAR FUTURES (CME)	24	0	45,992
MSCI EAFE FUTURE (NYF)	197	0	1,115,878

	Units	Cost	Market Value
MSCI EMGMKT FUTURE (NYF)	146	0	392,983
S&P/TSE 60 INDEX FUTURES (MSE)	11	0	46,675
Total of Derivatives			1,601,528
Total of INTERNATIONAL EQUITY FUND-I		355,741,666	718,757,519