

INTERNATIONAL EQUITY FUND-I

Units Cost Market Value

International Equities

96.15%

International Common Stocks

AUSTRALIA

ABACUS PROPERTY GROUP	3,017	6,892	6,479
ACCENT GROUP LTD	3,078	2,769	5,288
ADBRI LTD	224,863	495,699	597,115
AFTERPAY LTD	15,198	964,926	1,194,709
AGL ENERGY LTD	3,353	44,866	24,712
ALTIUM LTD	8,294	143,981	168,209
ALUMINA LTD	5,178	8,030	6,881
AMP LTD	16,398	27,839	15,815
AMPOL LTD	1,316	29,727	24,641
ANSELL LTD	521	9,897	15,612
APA GROUP	16,422	127,423	125,513
APPEN LTD	19,504	302,885	236,453
ASX LTD	303	17,217	16,418
AUB GROUP LTD	224	2,028	3,294
AURIZON HOLDINGS LTD	9,475	29,678	28,233
AUSNET SERVICES	9,482	10,386	13,285
AUSTRALIA & NEW ZEALAND BANKIN	19,619	337,658	422,498
AVENTUS GROUP	1,676	3,298	3,682
BANK OF QUEENSLAND LTD	2,738	17,825	18,018
BEACH ENERGY LTD	5,466	6,192	7,128
BEGA CHEESE LTD	1,140	4,200	5,505
BENDIGO & ADELAIDE BANK LTD	2,573	19,560	19,752
BHP GROUP LTD	17,159	438,457	595,192
BHP GROUP PLC	83,569	1,753,887	2,414,672
BLUESCOPE STEEL LTD	5,196	43,144	76,893
BORAL LTD	6,095	21,195	25,575
BRAMBLES LTD	153,566	1,133,082	1,240,077
BRICKWORKS LTD	375	4,689	5,972
BWP TRUST	2,036	5,062	6,131
CENTURIA INDUSTRIAL REIT	2,943	6,264	7,467
CENTURIA OFFICE REIT	154,762	199,550	236,982
CHALLENGER LTD	2,745	14,757	13,445
CHARTER HALL LONG WALE REIT	2,392	8,444	8,620
CHARTER HALL RETAIL REIT	174,503	464,770	511,455
CHARTER HALL SOCIAL INFRASTRUC	1,209	2,007	2,866
CIMIC GROUP LTD	4,894	73,980	65,803
COCHLEAR LTD	1,657	233,744	267,056
COLES GROUP LTD	1,265	16,872	15,454
COMMONWEALTH BANK OF AUSTRALIA	12,504	652,846	823,164
CORONADO GLOBAL RESOURCES INC	1,327	2,688	884
COSTA GROUP HOLDINGS LTD	49,211	201,170	177,515
CROMWELL PROPERTY GROUP	8,412	5,336	5,298
CSL LTD	1,283	243,954	259,257
CSR LTD	2,150	4,253	9,496
DETERRA ROYALTIES LTD	476	1,646	1,426
DEXUS	5,351	31,974	39,818
DOMAIN HOLDINGS AUSTRALIA LTD	1,324	2,078	4,243
DOWNER EDI LTD	3,182	13,183	12,488
EMECO HOLDINGS LTD	3,297	2,527	2,391
EVOLUTION MINING LTD	11,315	48,522	35,538
FLIGHT CENTRE TRAVEL GROUP LTD	866	7,521	11,938
FORTESCUE METALS GROUP LTD	11,396	63,521	174,452
G8 EDUCATION LTD	6,396	8,701	5,049
GDI PROPERTY GROUP	2,823	2,403	2,302

	Units	Cost	Market Value
GOODMAN GROUP	19,028	178,612	262,856
GPT GROUP/THE	154,476	542,561	542,693
GROWTHPOINT PROPERTIES AUSTRAL	2,008	5,901	5,319
GUD HOLDINGS LTD	319	2,524	2,852
GWA GROUP LTD	2,347	4,286	5,118
HARVEY NORMAN HOLDINGS LTD	2,687	5,983	11,749
HEALIUS LTD	2,351	3,691	7,331
HT&E LTD	1,693	1,911	2,243
IGO LTD	1,245	3,450	5,999
ILUKA RESOURCES LTD	476	2,598	2,627
INGENIA COMMUNITIES GROUP	874	2,511	3,375
INGHAMS GROUP LTD	137,771	356,982	350,797
INSURANCE AUSTRALIA GROUP LTD	12,621	47,895	45,129
INVOCARE LTD	12,096	86,243	103,502
IOOF HOLDINGS LTD	2,855	9,193	7,678
IPH LTD	69,005	342,923	348,785
IRESS LTD	1,194	9,962	8,372
JB HI-FI LTD	494	7,699	19,530
JUPITER MINES LTD	1,236	304	297
LENDLEASE CORP LTD	8,069	63,627	79,627
LINK ADMINISTRATION HOLDINGS L	4,139	14,200	16,233
MACQUARIE GROUP LTD	665	59,064	77,317
MAYNE PHARMA GROUP LTD	8,330	2,149	2,231
MCMILLAN SHAKESPEARE LTD	532	4,737	4,422
MESOBLAST LTD	794	2,103	1,306
MINERAL RESOURCES LTD	369	8,792	10,730
MIRVAC GROUP	250,665	387,462	478,976
MONADELPHOUS GROUP LTD	373	3,616	2,965
MOUNT GIBSON IRON LTD	2,767	1,529	1,604
NATIONAL AUSTRALIA BANK LTD	73,977	1,098,886	1,470,086
NATIONAL STORAGE REIT	214,785	274,981	328,267
NEARMAP LTD	1,464	2,226	2,264
NINE ENTERTAINMENT CO HOLDINGS	7,737	7,516	16,379
NORTHERN STAR RESOURCES LTD	1,967	21,140	14,403
NRW HOLDINGS LTD	872	1,703	1,311
NUFARM LTD/AUSTRALIA	515	1,852	2,092
OCEANAGOLD CORP	3,997	12,815	5,947
OIL SEARCH LTD	27,821	69,296	86,623
OMNI BRIDGEWAY LTD	306	988	820
OOH!MEDIA LTD	3,897	5,916	5,178
ORIGIN ENERGY LTD	9,392	53,506	33,643
ORORA LTD	6,890	17,892	15,991
OZ MINERALS LTD	1,289	7,985	22,400
PACT GROUP HOLDINGS LTD	2,108	5,152	5,661
PENDAL GROUP LTD	1,075	5,999	5,342
PERENTI GLOBAL LTD	2,181	2,267	1,692
PERPETUAL LTD	262	5,996	6,604
PLATINUM ASSET MANAGEMENT LTD	1,702	4,871	6,510
PREMIER INVESTMENTS LTD	325	3,365	6,460
QANTAS AIRWAYS LTD	2,749	10,900	10,696
QBE INSURANCE GROUP LTD	3,859	23,825	28,421
QUBE HOLDINGS LTD	5,769	10,315	13,138
REA GROUP LTD	295	24,802	31,935
REGIS RESOURCES LTD	3,271	10,073	7,278
RESOLUTE MINING LTD	8,884	6,132	3,004
RIO TINTO LTD	2,196	155,839	186,237
RURAL FUNDS GROUP	983	1,305	1,741
SANDFIRE RESOURCES LTD	370	1,621	1,514
SANTOS LTD	4,195	14,927	22,764
SCENTRE GROUP	30,261	77,655	65,155
SEALINK TRAVEL GROUP LTD	1,065	5,606	7,438
SEEK LTD	31,250	438,157	680,538

	Units	Cost	Market Value
SELECT HARVESTS LTD	618	2,968	2,945
SEVEN GROUP HOLDINGS LTD	756	10,510	13,031
SG FLEET GROUP LTD	1,164	2,509	2,310
SHOPPING CENTRES AUSTRALASIA P	246,408	417,793	471,216
SIGMA HEALTHCARE LTD	4,379	1,750	2,269
SMARTGROUP CORP LTD	791	5,093	3,821
SOLGOLD PLC	4,902	1,670	1,495
SOUTH32 LTD	11,540	27,213	24,810
SOUTHERN CROSS MEDIA GROUP LTD	1,828	4,431	2,887
SPARK INFRASTRUCTURE GROUP	9,000	14,049	14,896
ST BARBARA LTD	5,015	9,439	7,559
STEADFAST GROUP LTD	5,195	14,779	15,101
STOCKLAND	31,610	87,354	106,270
SUNCORP GROUP LTD	6,699	58,045	50,385
SUPER RETAIL GROUP LTD	704	4,523	6,333
TASSAL GROUP LTD	913	2,662	2,325
TECHNOLOGY ONE LTD	45,322	290,396	324,537
TELSTRA CORP LTD	20,664	44,547	53,630
TRANSURBAN GROUP	24,941	251,780	253,654
VICINITY CENTRES	495,723	634,172	626,285
VOCUS GROUP LTD	2,811	6,332	11,697
WAYPOINT REIT	3,266	5,373	6,250
WEBJET LTD	1,633	4,871	6,973
WESFARMERS LTD	979	30,456	39,374
WESTPAC BANKING CORP	26,550	459,471	494,394
WISETECH GLOBAL LTD	27,785	426,130	622,353
WOODSIDE PETROLEUM LTD	4,755	118,720	86,799
WORLEY LTD	1,684	9,392	13,427
AUSTRIA			
ANDRITZ AG	306	12,938	13,813
AT&S AUSTRIA TECHNOLOGIE & SYS	42	726	1,514
BAWAG GROUP AG	336	12,935	17,398
CA IMMOBILIEN ANLAGEN AG	417	13,145	17,694
DO & CO AG	182	10,452	14,723
ERSTE GROUP BANK AG	9,546	290,465	324,591
EVN AG	451	6,811	9,732
IMMOFINANZ AG	521	11,677	10,660
LENZING AG	7,368	694,983	949,429
OESTERREICHISCHE POST AG	176	6,034	7,715
OMV AG	917	39,152	46,619
RAIFFEISEN BANK INTERNATIONAL	671	16,908	14,758
RHI MAGNESITA NV	44	1,523	2,562
S IMMO AG	182	3,424	4,588
SCHOELLER-BLECKMANN OILFIELD E	38	2,005	1,709
TELEKOM AUSTRIA AG	1,123	8,525	8,870
UNIQA INSURANCE GROUP AG	588	5,275	4,424
VERBUND AG	1,666	76,903	121,432
VIENNA INSURANCE GROUP AG WIEN	63	1,459	1,637
VOESTALPINE AG	587	17,516	24,423
WIENERBERGER AG	359	7,189	13,168
BELGIUM			
AEDIFICA SA	276	29,005	31,711
AGEAS SA/NV	1,420	59,766	85,969
BEFIMMO SA	398	17,985	16,256
BEKAERT SA	201	4,551	8,430
BIOCARTIS GROUP NV	973	5,588	5,124
BPOST SA	655	5,205	6,286
CIE D'ENTREPRISES CFE	83	7,312	8,359
COFINIMMO SA	259	34,391	37,820
D'IETEREN SA/NV	110	6,169	10,797
ECONOCOM GROUP SA/NV	1,432	3,811	5,640
ETABLISSEMENTS FRANZ COLRUYT N	167	8,781	9,983

	Units	Cost	Market Value
EURONAV NV	943	10,326	8,642
FAGRON	35,958	776,726	799,808
GALAPAGOS NV	843	119,181	65,525
GIMV NV	191	11,458	11,449
GROUPE BRUXELLES LAMBERT SA	900	75,880	91,590
INTERVEST OFFICES & WAREHOUSES	365	9,270	9,073
ION BEAM APPLICATIONS	309	4,488	5,965
KBC ANCORA	248	9,893	10,642
KBC GROUP NV	1,836	115,098	133,617
MELEXIS NV	2,419	176,629	256,473
ONTEX GROUP NV	500	9,388	5,279
ORANGE BELGIUM SA	590	11,011	15,878
PROXIMUS SADP	1,156	28,691	25,222
RECTICEL SA	305	2,537	4,452
RETAIL ESTATES NV	143	9,747	9,815
SOLVAY SA	809	75,955	100,967
TELENET GROUP HOLDING NV	396	16,962	16,107
UMICORE SA	49,103	2,014,445	2,610,967
VAN DE VELDE NV	270	7,323	7,949
VGP NV	3,474	262,100	557,180
WAREHOUSES DE PAUW CVA	14,675	420,894	486,048
BERMUDA			
HAFNIA LTD	478	843	978
HISCOX LTD	9,782	189,415	116,143
BRAZIL			
BANCO BRADESCO SA	293,662	1,798,866	1,380,211
CIA DE SANEAMENTO BASICO DO ES	93,489	795,698	685,274
CIA DE SANEAMENTO DO PARANA	91,170	501,893	355,439
HYPERA SA	53,000	421,128	301,489
LOJAS AMERICANAS SA	27,779	136,825	109,679
MULTIPLAN EMPREENDIMENTOS IMOB	71,500	310,863	310,302
VALE SA	89,642	1,169,251	1,554,419
CANADA			
ADVANTAGE OIL & GAS LTD	862	1,250	1,625
AECON GROUP INC	752	10,259	11,625
AG GROWTH INTERNATIONAL INC	107	3,706	3,778
ALGONQUIN POWER & UTIL CORP	7,850	117,814	124,353
ALIMENTATION COUCHE-TARD INC	19,722	609,965	635,824
ALLIED PROPERTIES REIT	253	7,972	8,181
ALTAGAS LTD	1,463	15,546	24,375
ARC RESOURCES LTD	1,692	10,035	10,393
ARTIS REIT	78	528	673
ATCO LTD	704	21,291	23,369
AURINIA PHARMACEUTICALS INC	200	2,105	2,600
B2GOLD CORP	2,213	14,421	9,526
BALLARD POWER SYSTEMS INC	422	4,976	10,291
BANK OF MONTREAL	5,004	311,625	445,994
BANK OF NOVA SCOTIA	30,281	1,402,160	1,894,174
BCE INC	1,016	41,342	45,859
BIRCHCLIFF ENERGY LTD	844	2,233	1,753
BLACKBERRY LIMITED	1,561	9,218	13,091
BLACKLINE SAFETY CORP	54,581	199,813	356,534
BOARDWALK REAL ESTATE INVNT	48	1,329	1,387
BORALEX INC	14,094	223,238	443,167
BROOKFIELD ASSET MGMT INC	10,345	337,937	460,107
CAE INC	7,597	132,263	216,453
CAMECO CORP	1,307	14,814	21,672
CANACOL ENERGY LTD	427	1,263	1,223
CANADIAN APARTMENT PPTYS REIT	390	12,650	16,713
CANADIAN IMPERIAL BK OF COMM	3,307	233,026	323,767
CANADIAN NATIONAL RAILWAY CO	6,197	610,236	719,076
CANADIAN NATURAL RESOURCES LTD	7,777	196,514	240,392

	Units	Cost	Market Value
CANADIAN PACIFIC RAILWAY LTD	125	36,377	47,738
CANADIAN TIRE CORP LTD	247	26,237	35,046
CANADIAN UTILITIES LTD	1,026	25,795	27,543
CANADIAN WESTERN BANK	413	7,874	10,512
CANFOR CORPORATION NEW	302	3,827	6,255
CAPITAL POWER CORP	553	11,342	16,016
CASCADES INC	396	2,966	4,956
CCL INDUSTRIES INC	1,799	79,262	99,508
CELESTICA INC	527	4,615	4,403
CENOVUS ENERGY INC	6,596	46,063	49,542
CENTERRA GOLD INC	1,147	11,227	10,148
CHORUS AVIATION INC	674	2,783	2,440
CI FINANCIAL INC	972	12,298	14,037
COGECO INC	15	921	1,157
COMINAR REIT	242	1,984	1,796
COMPUTER MODELLING GROUP LTD	846	3,772	3,870
CONSTELLATION SOFTWARE INC	46	53,728	64,233
CORUS ENTERTAINMENT INC	744	2,593	3,386
CROMBIE REAL ESTATE INVT TR	106	972	1,334
DESCARTES SYS GROUP INC	13,998	848,039	853,902
DREAM INDUSTRIAL REIT	25	174	267
DREAM UNLIMITED CORP	40	406	720
DYE & DURHAM LIMITED	14,308	546,081	451,604
ECN CAPITAL CORP	629	2,085	3,919
ELDORADO GOLD CORP	852	3,743	9,206
ELEMENT FLEET MANAGEMENT CORP	1,884	9,532	20,611
ENBRIDGE INC	15,961	514,310	581,370
ENDEAVOUR SILVER CORP	279	954	1,381
ENERFLEX LTD	351	4,368	2,265
ENERPLUS CORP	1,054	8,331	5,292
EQUITABLE GROUP INC	54	2,337	5,422
EVERTZ TECHNOLOGIES LTD	156	1,541	1,805
EXCHANGE INCOME CORP	86	1,779	2,753
EXTENDICARE INC	252	1,172	1,544
FAIRFAX FINANCIAL HOLDINGS LTD	201	85,951	87,726
FIERA CAPITAL CORP	145	1,199	1,150
FINNING INTERNATIONAL INC	323	5,388	8,213
FIRST CAPITAL REIT	464	6,384	6,088
FIRST NATIONAL FINANCIAL CORP	20	402	787
FORTIS INC	2,550	86,687	110,635
FRANCO-NEVADA CORP	1,718	184,916	215,275
FREEHOLD ROYALTIES LTD	93	563	536
GFL ENVIRONMENTAL INC	255	7,016	8,907
GIBSON ENERGY INC	763	10,798	13,520
GRAN COLOMBIA GOLD CORP	75	381	322
GREAT WEST LIFECO INC	1,917	37,405	51,004
H&R REIT	690	10,432	7,829
HLS THERAPEUTICS INC NEW	70	1,054	1,086
HOME CAPITAL GROUP INC	110	1,160	2,698
HYDRO ONE LIMITED	1,830	28,682	42,618
IA FINANCIAL CORP INC	705	22,372	38,328
IAMGOLD CORP	2,199	7,452	6,544
IGM FINANCIAL INC	764	16,648	23,281
IMPERIAL OIL LTD	1,351	34,181	32,720
INNERGEX RENEWABLE ENERGY INC	28,940	326,704	505,877
INTACT FINANCIAL CORP	302	29,080	37,004
INTER PIPELINE LTD	7,817	101,632	111,765
INTERFOR CORP	262	3,948	5,899
INTERRENT REIT	256	2,771	3,012
INTERTAPE POLYMER GROUP INC	317	3,316	7,062
IVANHOE MINES LTD	1,881	5,905	9,683
KEYERA CORP	1,142	27,887	23,733

	Units	Cost	Market Value
KILLAM APT REAL ESTATE INVT TR	176	2,382	2,592
KINAXIS INC	4,012	553,596	468,154
KINROSS GOLD CORP	2,952	27,291	19,659
KIRKLAND LAKE GOLD LTD	1,750	59,629	59,092
LABRADOR IRON ORE ROYALTY CORP	323	5,733	9,516
LASSONDE INDUSTRIES INC	5	594	684
LAURENTIAN BANK OF CANADA	82	2,286	2,612
LIGHTSPEED POS INC	3,786	120,434	238,061
LINAMAR CORP	184	6,103	10,847
LUNDIN MINING CORP	1,836	13,589	18,888
MAGNA INTL INC	1,347	61,117	118,619
MANULIFE FINANCIAL CORP	17,788	254,023	382,551
MAPLE LEAF FOODS INC	264	5,865	6,018
MARTINREA INTERNATIONAL INC	244	1,940	2,382
MEG ENERGY CORP	805	4,544	4,176
METRO INC	1,633	68,242	74,488
MORNEAU SHEPELL INC	378	9,124	9,958
MULLEN GROUP LTD	344	3,075	3,334
NATIONAL BANK OF CANADA	3,024	126,945	205,402
NEW GOLD INC	2,150	1,653	3,319
NEXGEN ENERGY LTD	598	1,055	2,155
NFI GROUP INC	195	4,896	4,341
NORTH WEST CO INC (THE)	200	3,878	5,810
NOVAGOLD RESOURCES INC	807	6,266	7,037
OPEN TEXT CORPORATION	911	40,316	43,432
PASON SYSTEMS INC	450	6,309	3,179
PEMBINA PIPELINE CORP	3,576	95,317	103,281
PEYTO EXPLORATION & DEV CORP	504	2,613	2,137
POWER CORP CANADA	4,504	86,758	118,365
PRAIRIESKY ROYALTY LTD	870	11,256	9,379
PREMIER GOLD MINES LTD	696	1,370	1,539
QUEBECOR INC	4,839	122,548	129,902
REAL MATTERS INC	18,365	325,745	208,951
RECIPE UNLIMITED CORP	139	995	2,248
RIOCAN REIT	649	11,309	10,049
RITCHIE BROS AUCTIONEERS INC	5,660	299,355	331,354
ROGERS COMMUNICATIONS INC	1,793	84,789	82,670
ROGERS SUGAR INC	30	119	131
ROYAL BANK OF CANADA	10,674	739,331	984,045
RUSSEL METALS INC	403	6,294	8,013
SAGEN MI CANADA INC	151	4,444	5,220
SAPUTO INC	26,400	668,221	793,775
SHAW COMMUNICATIONS INC	2,605	47,093	67,734
SHOPIFY INC	1,037	1,053,930	1,146,794
SIENNA SENIOR LIVING INC	122	1,270	1,390
SIERRA WIRELESS INC	87	1,276	1,280
SILVERCREST METALS INC	177	1,558	1,434
SMARTCENTRES REIT	301	6,794	6,430
SNC-LAVALIN GROUP INC	504	9,160	10,787
SPIN MASTER CORP	11,128	208,035	310,683
SSR MINING INC	494	9,581	7,063
STANTEC INC	614	13,446	26,283
SUMMIT INDUSTRIAL INCOME REIT	271	2,249	3,075
SUN LIFE FINANCIAL INC	4,839	163,731	244,520
SUNCOR ENERGY INC	10,156	311,989	212,275
SUPERIOR PLUS CORP	1,021	7,236	11,552
TC ENERGY CORP	6,494	298,975	297,664
TECK RESOURCES LTD	2,157	46,415	41,309
TELUS INTERNATIONAL CDA INC	11,191	305,660	313,124
TFI INTERNATIONAL INC	3,455	131,676	258,950
THOMSON REUTERS CORP	227	19,850	19,883
TMX GROUP LTD	1,826	137,352	189,726

	Units	Cost	Market Value
TORONTO DOMINION BANK	13,677	692,478	891,886
TOURMALINE OIL CORP	1,120	13,924	21,316
TRANSALTA CORP	783	5,254	7,414
TRANSALTA RENEWABLES INC	591	5,263	9,672
TRANSCONTINENTAL INC	437	6,175	7,691
TRICON RESIDENTIAL INC	519	3,682	5,310
TRILLIUM THERAPEUTICS INC	51	1,037	546
TURQUOISE HILL RESOURCES LTD	603	9,940	9,711
VICTORIA GOLD CORP	129	1,196	1,339
WEST FRASER TIMBER CO LTD	769	44,826	55,317
WESTON (GEORGE) LTD	2,841	215,363	251,539
WESTSHORE TERMINALS INVT CORP	204	2,160	3,149
WHEATON PRECIOUS METALS CORP	1,949	66,804	74,434
WHITECAP RESOURCES INC	1,145	4,219	5,029
WPT INDUSTRIAL REIT	841	11,358	12,687
WSP GLOBAL INC	2,125	125,767	202,144
YAMANA GOLD INC	5,014	11,784	21,782
CAYMAN ISLANDS			
BEIGENE LTD	4,966	713,298	1,728,565
ENDEAVOUR MINING CORPORATION	944	18,481	19,025
HUTCHISON CHINA MEDITECH LTD	21,103	466,037	596,160
NIO INC	43,217	268,149	1,684,599
PINDUODUO INC	3,303	587,104	442,206
SEA LTD	715	119,371	159,609
TAL EDUCATION GROUP	22,151	628,741	1,192,831
TRIP.COM GROUP LTD	3,340	99,700	132,364
XPENG INC	4,962	256,749	181,163
CHILE			
ANTOFAGASTA PLC	2,084	20,637	48,587
CHINA			
AIRTAC INTERNATIONAL GROUP	3,000	106,856	106,544
ALIBABA GROUP HOLDING LTD	159,200	3,061,786	4,504,847
CHINA LONGYUAN POWER GROUP COR	628,656	399,967	859,276
CHINA MERCHANTS BANK CO LTD	20,000	79,350	153,031
CHINA TOWER CORP LTD	2,062,000	405,354	305,820
ENN ENERGY HOLDINGS LTD	47,153	506,689	757,437
KWG GROUP HOLDINGS LTD	346,500	311,593	594,409
LONGFOR GROUP HOLDINGS LTD	77,500	260,614	516,026
MEITUAN	89,800	800,707	3,459,323
NETEASE INC	24,525	239,870	506,847
PHARMARON BEIJING CO LTD	32,300	390,777	614,414
PING AN INSURANCE GROUP CO OF	161,500	1,565,275	1,928,604
TENCENT HOLDINGS LTD	55,900	2,346,376	4,406,788
WUXI BIOLOGICS CAYMAN INC	18,000	105,147	227,042
XD INC	42,302	169,430	258,144
XINYI SOLAR HOLDINGS LTD	456,730	226,884	765,547
YANGZIJANG SHIPBUILDING HOLDI	10,700	10,063	10,223
DENMARK			
ALM BRAND A/S	496	5,198	5,840
AMBU A/S	34,774	919,629	1,637,321
AP MOLLER - MAERSK A/S	18	29,151	39,345
BAVARIAN NORDIC A/S	269	8,063	12,196
CHR HANSEN HOLDING A/S	5,226	456,694	475,976
COLOPLAST A/S	210	33,304	31,692
D/S NORDEN A/S	223	4,247	5,192
DANSKE BANK A/S	3,406	66,594	63,981
DFDS A/S	121	4,947	6,218
DSV PANALPINA A/S	4,079	348,487	801,801
FLSMIDTH & CO A/S	246	9,240	9,452
GENMAB A/S	11,045	1,979,099	3,638,879
GN STORE NORD AS	749	57,951	59,180
ISS A/S	633	14,930	11,831

	Units	Cost	Market Value
JYSKE BANK A/S	274	9,994	13,088
MAERSK DRILLING A/S	119	5,590	4,748
MATAS A/S	382	4,707	5,022
NKT A/S	119	2,603	5,193
NNIT A/S	110	1,907	1,848
NOVO NORDISK A/S	19,502	933,015	1,320,192
NOVOZYMES A/S	9,344	426,074	600,015
ORSTED AS	1,773	234,558	287,538
PER AARSLEFF HOLDING A/S	51	2,181	2,224
RINGKJOEBING LANDBOBANK A/S	164	13,196	16,068
SCHOUW & CO A/S	96	8,132	10,087
SPAR NORD BANK A/S	494	4,478	5,285
SYDBANK AS	312	6,958	8,438
TOPDANMARK AS	196	8,679	8,997
TRYG A/S	1,555	34,447	36,777
VESTAS WIND SYSTEMS A/S	9,445	1,021,485	1,948,557
ZEALAND PHARMA A/S	174	5,661	5,528
FINLAND			
ADAPTEO OYJ	112	1,429	1,439
BASWARE OYJ	23	1,059	991
CARGOTEC OYJ	156	5,368	8,453
CITYCON OYJ	120	1,108	1,000
ELISA OYJ	337	17,318	20,264
FINNAIR OYJ	1,497	1,119	1,252
FORTUM OYJ	2,374	52,870	63,587
KEMIRA OYJ	373	4,609	5,744
KONE OYJ	786	56,757	64,338
KONECRANES OYJ	253	7,927	11,329
METSA BOARD OYJ	772	3,591	8,445
NELES OYJ	462	14,994	5,881
NESTE OYJ	2,122	67,198	112,802
NOKIA OYJ	17,294	58,576	69,282
NOKIAN RENKAAT OYJ	48,522	1,395,704	1,763,991
NORDEA BANK ABP	25,145	210,558	247,971
ORIOLA OYJ	94	208	227
ORION OYJ	2,059	91,836	82,759
OUTOKUMPU OYJ	1,450	4,824	8,447
SAMPO OYJ	2,908	126,682	131,705
SANOMA OYJ	332	3,223	5,588
STORA ENSO OYJ	2,810	32,141	52,673
TIETOEVRY OYJ	667	18,266	20,710
UPM-KYMMENE OYJ	6,534	169,805	235,200
UPONOR OYJ	239	2,362	5,321
FRANCE			
ABC ARBITRAGE	1,312	11,610	11,179
ACCOR SA	2,114	61,296	79,930
AEROPORTS DE PARIS	208	21,737	24,918
AIR LIQUIDE SA	12,571	1,446,411	2,058,471
AKWEL	41	1,017	1,441
ALBIOMA SA	8,297	430,835	407,692
ALD SA	724	9,300	10,621
AMUNDI SA	350	19,800	28,060
ARKEMA SA	1,032	91,612	125,346
ATOS SE	1,786	139,680	139,675
AXA SA	15,921	343,683	427,800
BENETEAU SA	148	1,514	2,081
BNP PARIBAS SA	8,647	389,064	526,557
BOIRON SA	52	1,911	2,186
BOLLORE SA	60,141	216,636	291,184
BONDUELLE SCA	229	5,425	5,760
BOUYGUES SA	2,929	108,364	117,729
CAPGEMINI SE	6,959	820,177	1,187,125

	Units	Cost	Market Value
CARMILA SA	518	6,183	7,854
CARREFOUR SA	4,889	82,607	88,765
CASINO GUICHARD PERRACHON SA	295	12,218	9,863
CELLECTIS SA	8,466	131,279	171,002
CGG SA	4,310	6,952	5,187
CHARGEURS SA	119	2,095	3,232
CIE DE SAINT-GOBAIN	15,822	532,244	935,977
CIE DES ALPES	416	11,350	10,709
CIE GENERALE DES ETABLISSEMENT	975	110,248	146,313
CNP ASSURANCES	1,989	29,749	37,907
COFACE SA	31,538	304,868	349,993
COVIVIO	7,963	661,320	682,868
CREDIT AGRICOLE SA	10,581	114,338	153,580
DANONE SA	18,526	1,323,718	1,273,968
DASSAULT SYSTEMES SE	378	79,111	81,053
DERICHEBOURG SA	1,433	5,586	11,751
EIFPAGE SA	322	28,760	32,314
ELECTRICITE DE FRANCE SA	5,529	86,889	74,357
ELIOR GROUP SA	1,749	16,537	13,017
ELIS SA	1,213	20,040	19,851
ERAMET SA	34	2,325	2,419
ESSILORLUXOTTICA SA	6,070	840,644	990,786
EUTELSAT COMMUNICATIONS SA	1,192	22,209	14,541
FAURECIA SE	1,610	88,343	85,737
FNAC DARTY SA	321	18,952	19,702
GAZTRANSPORT ET TECHNIGAZ SA	4,342	360,410	347,082
GECINA SA	327	43,456	45,127
GETLINK SE	4,099	57,510	63,028
GROUPE GUILLIN	117	2,511	3,624
GUERBET	108	4,153	4,199
HERMES INTERNATIONAL	900	532,887	998,764
ICADE	184	13,893	13,476
IMERYS SA	181	7,882	8,832
IPSEN SA	752	76,544	64,660
IPSOS	329	7,993	12,453
JCDECAUX SA	7,259	205,485	183,465
KAUFMAN & BROAD SA	138	5,522	5,977
KERING SA	8,928	4,560,841	6,178,110
KLEPIERRE SA	3,778	96,085	88,198
KORIAN SA	12,803	428,077	445,789
LECTRA	14,129	306,260	468,414
LEGRAND SA	2,446	171,106	228,081
LISI	7,588	172,289	221,642
L'OREAL SA	10,940	2,724,058	4,202,566
MANITOU BF SA	66	1,686	2,219
MCPHY ENERGY SA	258	12,029	9,889
MERCIALYS SA	379	5,029	4,182
MERSEN SA	220	6,252	7,681
METROPOLE TELEVISION SA	627	9,953	13,428
NATIXIS SA	8,525	35,505	40,910
NEXITY SA	259	11,463	12,809
ORANGE SA	10,146	162,286	125,168
ORPEA SA	6,916	748,424	802,862
PEUGEOT INVEST	19	1,856	2,482
PUBLICIS GROUPE SA	1,243	67,243	76,047
QUADIENT SA	328	8,936	7,904
RENAULT SA	2,161	134,142	93,542
REXEL SA	1,331	15,371	26,445
RUBIS SCA	20,334	1,062,972	965,706
SANOFI	7,859	682,762	778,489
SARTORIUS STEDIM BIOTECH	15	5,346	6,191
SCHNEIDER ELECTRIC SE	4,046	354,052	619,542

	Units	Cost	Market Value
SCOR SE	1,161	41,569	39,650
SOCIETE BIC SA	209	19,699	12,264
SOCIETE GENERALE SA	6,219	190,473	162,860
SODEXO SA	2,614	261,200	251,351
SOPRA STERIA GROUP SACA	102	10,666	17,087
SPIE SA	619	8,146	14,861
SUEZ SA	3,020	38,505	64,106
SYNERGIE SE	98	3,136	3,732
TARKETT SA	224	4,330	3,584
TECHNIP ENERGIES NV	426	6,061	6,484
TELEPERFORMANCE	480	149,196	175,074
TELEVISION FRANCAISE 1	887	6,977	8,102
TOTAL SE	63,852	3,081,222	2,980,424
UBISOFT ENTERTAINMENT SA	6,437	502,207	490,919
UNIBAIL-RODAMCO-WESTFIELD	6,700	414,108	538,086
VEOLIA ENVIRONNEMENT SA	30,976	818,821	796,484
VICAT SA	143	6,632	6,960
VILMORIN & CIE SA	73	4,128	5,199
VINCI SA	3,477	285,114	357,110
VIVENDI SE	4,387	132,765	144,399
WENDEL SE	171	17,401	21,271
WORLDLINE SA/FRANCE	516	38,134	43,337
GEORGIA			
BANK OF GEORGIA GROUP PLC	196	3,715	2,975
GERMANY			
AAREAL BANK AG	194	5,073	5,519
ADIDAS AG	466	141,253	145,788
ADVA OPTICAL NETWORKING SE	112	945	1,332
AIXTRON SE	28,223	273,968	642,856
ALLIANZ SE	2,980	593,677	760,331
ALSTRIA OFFICE REIT-AG	783	12,291	12,672
AURELIUS EQUITY OPPORTUNITIES	95	3,445	3,015
AURUBIS AG	46	2,242	3,820
AUTO1 GROUP SE	9,652	440,590	548,482
BASF SE	46,318	3,129,343	3,855,542
BAYER AG	5,099	349,096	323,383
BAYERISCHE MOTOREN WERKE AG	25,086	1,913,062	2,606,604
BAYERISCHE MOTOREN WERKE AG	528	30,529	42,119
BERTRANDT AG	39	2,701	2,131
BRENNTAG SE	4,736	225,947	405,220
CANCOM SE	103	5,546	5,949
CARL ZEISS MEDITEC AG	174	26,254	26,284
COMMERZBANK AG	4,310	27,928	26,485
CONTINENTAL AG	522	72,285	69,096
COVESTRO AG	915	45,301	61,661
CROPENERGIES AG	90	1,505	1,263
DAIMLER AG	6,122	325,417	546,670
DELIVERY HERO SE	21,210	1,162,170	2,754,904
DERMAPHARM HOLDING SE	2,143	109,997	153,684
DEUTSCHE BANK AG	7,389	58,776	88,482
DEUTSCHE BOERSE AG	1,583	215,034	263,701
DEUTSCHE EUROSHOP AG	231	5,641	4,821
DEUTSCHE LUFTHANSA AG	1,265	21,874	16,808
DEUTSCHE PFANDBRIEFBANK AG	462	4,812	5,387
DEUTSCHE POST AG	7,564	271,566	415,341
DEUTSCHE TELEKOM AG	33,281	558,333	671,662
DEUTSCHE WOHNEN SE	17,000	855,085	794,789
DIC ASSET AG	196	2,032	3,404
DRAEGERWERK AG & CO KGAA	8	377	607
DRAEGERWERK AG & CO KGAA	38	2,964	3,063
DUERR AG	6,552	238,234	273,371
E.ON SE	11,107	111,862	129,532

	Units	Cost	Market Value
ELRINGKLINGER AG	79	614	1,163
ENCAVIS AG	160	3,434	3,042
EVONIK INDUSTRIES AG	1,115	28,261	39,515
FIELMANN AG	7,072	467,540	565,672
FREENET AG	553	11,115	13,270
FRESENIUS MEDICAL CARE AG & CO	13,680	1,074,668	1,007,836
FRESENIUS SE & CO KGAA	4,595	221,095	205,127
FRIEDRICH VORWERK GROUP SE	9,222	496,876	546,808
FUCHS PETROLUB SE	28,767	1,189,683	1,380,782
GERRESHEIMER AG	2,036	160,454	202,655
HAMBURGER HAFEN UND LOGISTIK A	142	3,061	3,151
HANNOVER RUECK SE	325	49,489	59,517
HEIDELBERGCEMENT AG	682	45,577	62,079
HELLOFRESH SE	34,695	761,118	2,594,656
HENKEL AG & CO KGAA	19,288	1,763,930	1,912,797
HENKEL AG & CO KGAA	1,814	167,243	204,401
HOCHTIEF AG	1,945	227,380	174,456
INDUS HOLDING AG	163	7,178	6,782
INFINEON TECHNOLOGIES AG	7,849	252,039	333,617
INSTONE REAL ESTATE GROUP AG	9,921	198,016	273,442
JOST WERKE AG	3,630	103,567	230,409
JUNGHEINRICH AG	13,013	346,117	627,052
K+S AG	801	14,394	7,973
KION GROUP AG	320	27,170	31,670
KLOECKNER & CO SE	146	1,251	1,843
KRONES AG	26	1,829	2,115
KWS SAAT SE & CO KGAA	21	1,598	1,819
LANXESS AG	417	22,028	30,806
MERCK KGAA	1,946	254,237	333,472
METRO AG	651	10,218	6,894
MORPHOSYS AG	6,523	730,238	569,765
MTU AERO ENGINES AG	5,238	1,028,453	1,235,560
MUENCHENER RUECKVERSICHERUNGS-	3,637	891,131	1,122,700
NEMETSCHKE SE	3,523	243,729	225,249
NEW WORK SE	595	140,765	154,919
NORDEX SE	153	3,590	4,924
NORMA GROUP SE	12,665	554,055	602,848
OSRAM LICHT AG	35	2,169	2,187
PATRIZIA AG	120	3,431	3,046
PORSCHE AUTOMOBIL HOLDING SE	349	20,614	37,095
PROSIEBENSAT.1 MEDIA SE	1,033	18,331	21,172
RATIONAL AG	278	159,525	216,226
RWE AG	3,159	106,783	124,036
SALZGITTER AG	170	4,267	5,324
SAP SE	17,293	1,894,135	2,122,639
SARTORIUS AG	3,722	604,704	1,860,049
SIEMENS AG	12,369	1,421,029	2,035,755
SILTRONIC AG	36	5,263	5,818
SIRIUS REAL ESTATE LTD	8,118	6,199	9,929
SOFTWARE AG	295	11,155	12,455
SUEDZUCKER AG	181	2,340	3,074
SYMRISE AG	584	71,886	70,964
TAG IMMOBILIEN AG	41,470	991,172	1,186,519
TAKKT AG	23	357	349
TEAMVIEWER AG	23,883	698,591	1,022,766
TELEFONICA DEUTSCHLAND HOLDING	17,788	53,112	52,261
THYSSENKRUPP AG	947	6,346	12,664
TUI AG	4,228	30,591	21,329
UNIPER SE	947	24,845	34,343
UNITED INTERNET AG	3,603	144,830	144,869
VOLKSWAGEN AG	190	29,897	69,080
VOLKSWAGEN AG	3,703	551,379	1,037,147

	Units	Cost	Market Value
VONOVIA SE	22,233	1,138,472	1,455,438
VOSSLOH AG	7	340	350
ZALANDO SE	52,921	1,669,303	5,198,525
ZOOPLUS AG	609	108,426	174,317
GREECE			
TERNA ENERGY SA	36,412	486,946	539,291
GUERNSEY CI			
BMO COMMERCIAL PROPERTY TRUST	4,951	4,927	4,836
HONG KONG			
AIA GROUP LTD	504,600	4,364,698	6,138,436
ASM PACIFIC TECHNOLOGY LTD	26,300	291,782	336,926
BANK OF EAST ASIA LTD/THE	5,400	13,597	11,513
BEIJING ENTERPRISES WATER GROU	928,980	483,556	353,428
BOC HONG KONG HOLDINGS LTD	32,500	120,056	113,335
CAFE DE CORAL HOLDINGS LTD	124,000	247,259	268,729
CHAMPION REIT	10,000	5,909	5,866
CHINA OVERSEAS LAND & INVESTME	218,000	751,694	568,212
CHINA RESOURCES LAND LTD	130,000	503,329	629,745
CITIC TELECOM INTERNATIONAL HO	2,000	701	708
CITYCHAMP WATCH & JEWELLERY GR	56,000	12,150	12,101
CK ASSET HOLDINGS LTD	13,000	93,652	79,018
CK HUTCHISON HOLDINGS LTD	21,000	180,456	167,553
CK INFRASTRUCTURE HOLDINGS LTD	4,000	28,983	23,784
CLP HOLDINGS LTD	8,500	94,124	82,578
CRYSTAL INTERNATIONAL GROUP LT	6,500	2,233	3,334
ESR CAYMAN LTD	155,200	381,243	510,167
FAR EAST CONSORTIUM INTERNATIO	9,000	3,252	3,407
FIRST PACIFIC CO LTD	10,000	2,394	3,296
FORTUNE REAL ESTATE INVESTMENT	5,000	4,469	4,794
HANG LUNG GROUP LTD	4,000	10,164	10,139
HANG LUNG PROPERTIES LTD	381,000	742,615	991,572
HANG SENG BANK LTD	6,600	147,436	127,985
HENDERSON LAND DEVELOPMENT CO	8,800	39,354	39,559
HK ELECTRIC INVESTMENTS & HK E	18,000	18,140	17,879
HKBN LTD	258,000	421,710	375,779
HKT TRUST & HKT LTD	19,000	27,769	27,117
HONG KONG & CHINA GAS CO LTD	115,400	174,810	182,697
HONG KONG EXCHANGES & CLEARING	32,200	980,817	1,904,061
HONGKONG & SHANGHAI HOTELS LTD	7,500	7,383	7,472
HONGKONG LAND HOLDINGS LTD	207,900	1,226,443	1,021,983
HUTCHISON PORT HOLDINGS TRUST	20,600	3,216	4,664
HYSAN DEVELOPMENT CO LTD	121,000	567,249	473,375
JARDINE MATHESON HOLDINGS LTD	41,000	2,626,001	2,683,296
JARDINE STRATEGIC HOLDINGS LTD	1,500	47,224	49,637
JOHNSON ELECTRIC HOLDINGS LTD	120,500	241,497	323,990
K WAH INTERNATIONAL HOLDINGS L	2,000	945	1,038
KERRY PROPERTIES LTD	194,385	657,469	627,034
LANGHAM HOSPITALITY INVESTMENT	3,000	862	459
LIFESTYLE INTERNATIONAL HOLDIN	3,500	5,242	3,051
LINK REIT	45,955	460,000	418,935
LUK FOOK HOLDINGS INTERNATIONA	1,000	2,529	2,752
MTR CORP LTD	47,000	253,939	266,690
NEW WORLD DEVELOPMENT CO LTD	157,500	844,797	815,791
NWS HOLDINGS LTD	6,000	12,611	6,351
PACIFIC TEXTILES HOLDINGS LTD	7,000	5,562	4,491
PCCW LTD	18,000	10,357	10,146
POWER ASSETS HOLDINGS LTD	7,500	50,398	44,302
SHANGRI-LA ASIA LTD	315,500	286,053	315,953
SHUN TAK HOLDINGS LTD	14,000	4,627	4,290
SINO LAND CO LTD	14,000	21,811	19,523
SMARTONE TELECOMMUNICATIONS HO	1,500	1,663	875
SUN HUNG KAI & CO LTD	3,000	1,429	1,529

	Units	Cost	Market Value
SUN HUNG KAI PROPERTIES LTD	16,000	244,963	242,695
SUNCITY GROUP HOLDINGS LTD	20,000	1,963	1,517
SUNEVISION HOLDINGS LTD	401,000	309,505	414,293
SUNLIGHT REAL ESTATE INVESTMEN	1,000	641	539
SWIRE PACIFIC LTD	2,500	27,799	18,809
SWIRE PROPERTIES LTD	6,000	18,797	18,571
TELEVISION BROADCASTS LTD	120,500	201,507	125,353
VSTECs HOLDINGS LTD	4,000	3,368	3,654
VTECH HOLDINGS LTD	1,000	8,303	9,019
WH GROUP LTD	47,500	41,574	38,568
WHARF REAL ESTATE INVESTMENT C	8,000	41,544	44,935
XINYI GLASS HOLDINGS LTD	222,000	265,522	729,627
YUE YUEN INDUSTRIAL HOLDINGS L	485,000	1,013,221	1,211,604
ICELAND			
MAREL HF	150,082	763,477	1,028,113
INDIA			
HDFC BANK LTD	15,230	785,077	1,183,219
ICICI BANK LTD	14,328	152,000	229,678
RELIANCE INDUSTRIES LTD	2,483	131,964	136,054
STATE BANK OF INDIA	20,430	864,705	1,017,955
INDONESIA			
BANK CENTRAL ASIA TBK PT	70,900	138,218	151,955
BANK MANDIRI PERSERO TBK PT	285,100	134,809	120,947
IRELAND			
AIB GROUP PLC	4,812	13,882	12,539
BANK OF IRELAND GROUP PLC	4,853	16,720	24,137
CAIRN HOMES PLC	1,132	1,272	1,427
COSMO PHARMACEUTICALS NV	26	2,557	2,293
CRH PLC	49,363	1,365,801	2,320,717
DALATA HOTEL GROUP PLC	1,763	8,695	8,755
DCC ORD EURO0.25	513	43,132	39,190
EATON CORP PLC	3,103	214,627	429,083
EXPERIAN PLC	3,591	87,210	123,803
GLANBIA PLC	26,721	402,286	398,297
GRAFTON GROUP PLC	1,141	9,316	16,124
GREENCORE GROUP PLC	3,416	8,135	7,410
HIBERNIA REIT PLC	3,917	5,439	5,073
IRISH RESIDENTIAL PROPERTIES R	4,295	5,422	8,223
JAMES HARDIE INDUSTRIES PLC	3,515	86,529	107,120
KERRY GROUP PLC	105	11,301	13,169
KEYWORDS STUDIOS PLC	11,588	371,706	411,692
KINGSPAN GROUP PLC	7,122	421,449	605,131
ORIGIN ENTERPRISES PLC	816	2,857	3,734
RYANAIR HOLDINGS PLC	19,850	1,581,444	2,282,750
SMURFIT KAPPA GROUP PLC	1,705	60,071	80,495
UDG HEALTHCARE PLC	86,415	739,721	936,509
ISRAEL			
AIRPORT CITY LTD	581	7,144	8,187
ALONY HETZ PROPERTIES & INVEST	1,299	12,137	16,752
AMOT INVESTMENTS LTD	2,060	10,564	11,049
AZRIELI GROUP LTD	298	17,357	18,441
BAYSIDE LAND CORP LTD	982	5,569	7,850
BEZEQ THE ISRAELI TELECOMMUNIC	7,481	8,092	8,030
BIG SHOPPING CENTERS LTD	75	5,280	8,109
BLUE SQUARE REAL ESTATE LTD	58	3,034	4,035
CAESARSTONE LTD	218	2,960	2,993
CELLCOM ISRAEL LTD	475	2,161	1,784
CHECK POINT SOFTWARE TECHNOLOG	2,285	225,976	255,851
CLAL INSURANCE ENTERPRISES HOL	321	4,844	5,306
COMPUGEN LTD	128	1,956	1,100
DELEK AUTOMOTIVE SYSTEMS LTD	365	1,439	4,465
DELEK GROUP LTD	78	7,714	3,916

	Units	Cost	Market Value
DELTA GALIL INDUSTRIES LTD	150	4,359	3,717
ENLIGHT RENEWABLE ENERGY LTD	4,086	5,235	7,689
FATTAL HOLDINGS 1998 LTD	60	9,609	6,519
GAZIT-GLOBE LTD	825	6,102	5,701
HAREL INSURANCE INVESTMENTS &	872	5,716	8,836
ICL GROUP LTD	4,784	25,326	28,137
IDI INSURANCE CO LTD	87	2,479	3,305
ISRAEL CORP LTD/THE	26	4,426	6,118
ITURAN LOCATION AND CONTROL LT	535	9,158	11,358
MELISRON LTD	202	12,061	11,302
MENORA MIVTACHIM HOLDINGS LTD	198	3,398	4,123
MIGDAL INSURANCE & FINANCIAL H	2,961	2,579	3,452
MIVNE REAL ESTATE KD LTD	2,832	7,046	6,986
NICE LTD	73	14,987	15,918
OIL REFINERIES LTD	19,428	4,228	4,527
OPC ENERGY LTD	601	5,967	6,144
PARTNER COMMUNICATIONS CO LTD	617	3,053	2,998
PAZ OIL CO LTD	78	11,847	7,185
PHOENIX HOLDINGS LTD/THE	896	5,296	7,889
PLUS500 LTD	415	8,612	8,016
PROPERTY & BUILDING CORP LTD	23	2,133	2,127
RAMI LEVY CHAIN STORES HASHIKM	97	6,467	6,318
REIT 1 LTD	1,790	6,618	8,301
TARO PHARMACEUTICAL INDUSTRIES	141	9,956	10,399
TEVA PHARMACEUTICAL INDUSTRIES	7,924	116,544	91,443
TOWER SEMICONDUCTOR LTD	704	14,494	19,731
TREMOR INTERNATIONAL LTD	15,622	130,498	150,926
UROGEN PHARMA LTD	58	1,512	1,130
WIX.COM LTD	9,962	1,077,375	2,781,590
YH DIMRI CONSTRUCTION & DEVELO	95	3,608	5,220
ITALY			
A2A SPA	8,823	14,457	16,145
ACEA SPA	250	3,435	5,488
ANIMA HOLDING SPA	958	3,529	4,959
ASCOPIAVE SPA	773	3,160	3,554
ASSICURAZIONI GENERALI SPA	6,115	103,103	122,988
ASTM SPA	261	6,496	7,929
ATLANTIA SPA	3,209	54,287	60,340
AUTOGRILL SPA	631	3,922	5,230
AZIMUT HOLDING SPA	399	7,362	9,143
BANCA MEDIOLANUM SPA	1,127	7,652	10,697
BANCA MONTE DEI PASCHI DI SIEN	49	84	66
BANCA POPOLARE DI SONDRIO SCPA	1,856	5,421	6,232
BANCO BPM SPA	6,074	12,003	17,449
BFF BANK SPA	34,109	211,715	251,875
BPER BANCA	2,513	5,367	5,570
BRUNELLO CUCINELLI SPA	18,310	593,097	789,991
CAREL INDUSTRIES SPA	143	2,685	2,918
CEMENTIR HOLDING NV	23	135	237
DANIELI & C OFFICINE MECCANICH	136	2,147	2,603
DATALOGIC SPA	60	961	1,231
ENAV SPA	1,454	6,526	7,105
ENEL SPA	471,383	3,250,995	4,720,267
ENI SPA	13,366	206,570	165,223
ERG SPA	367	6,908	10,950
FERRARI NV	21,721	2,290,742	4,558,028
FILA SPA	93	937	1,107
FRENI BREMBO SPA	73,903	733,536	923,628
HERA SPA	4,524	13,748	17,427
IMMOBILIARE GRANDE DISTRIBUZION	170	1,045	708
INTERPUMP GROUP SPA	4,647	157,279	234,735
INTESA SANPAOLO SPA	215,789	523,434	587,901

	Units	Cost	Market Value
IREN SPA	3,249	7,778	9,015
ITALGAS SPA	3,207	20,087	20,903
ITALMOBILIARE SPA	139	3,277	4,688
JUVENTUS FOOTBALL CLUB SPA	2,852	2,893	2,630
LA DORIA SPA	21	190	445
MEDIASET SPA	2,105	5,019	6,081
MEDIOBANCA BANCA DI CREDITO FI	4,804	38,936	53,561
NEXI SPA	26,499	501,672	464,969
PIAGGIO & C SPA	173	405	659
PIRELLI & C SPA	1,310	7,273	7,705
POSTE ITALIANE SPA	3,325	28,283	42,509
RAI WAY SPA	896	5,561	5,069
REPLY SPA	7,537	660,260	955,514
SALVATORE FERRAGAMO SPA	348	6,793	6,696
SARAS SPA	4,114	5,434	2,804
SESA SPA	1,497	201,576	183,607
SNAM SPA	13,189	63,238	73,394
SOCIETA CATTOLICA DI ASSICURAZ	599	4,488	3,534
TELECOM ITALIA SPA/MILANO	66,088	32,756	36,902
TERNA RETE ELETTRICA NAZIONALE	28,054	190,286	212,657
TOD'S SPA	108	4,590	3,535
UNICREDIT SPA	16,473	187,541	175,323
UNIPOL GRUPPO SPA	1,524	6,132	8,556
WEBUILD SPA	541	876	1,139
JAPAN			
77 BANK LTD/THE	100	1,639	1,411
ABC-MART INC	400	20,868	22,644
ACTIVIA PROPERTIES INC	3	12,394	13,215
ADASTRIA CO LTD	100	1,631	1,839
ADEKA CORP	400	5,729	7,862
ADVAN CO LTD	100	830	921
ADVANCE RESIDENCE INVESTMENT C	6	16,915	18,865
ADVANTEST CORP	600	38,384	53,274
AEON FANTASY CO LTD	100	2,110	2,209
AEON FINANCIAL SERVICE CO LTD	900	15,700	12,057
AEON MALL CO LTD	500	7,273	8,727
AEON REIT INVESTMENT CORP	7	7,918	9,447
AGC INC	1,100	34,525	46,317
AICHI CORP	100	529	807
AIN HOLDINGS INC	10,750	654,243	696,829
AIR WATER INC	900	13,075	15,791
AISIN CORP	1,200	41,410	45,870
AJINOMOTO CO INC	3,400	61,403	69,880
ALFRESA HOLDINGS CORP	900	18,151	17,406
ALPS ALPINE CO LTD	700	15,969	9,319
AMADA CO LTD	5,300	59,395	59,549
AMANO CORP	300	7,062	7,320
ANA HOLDINGS INC	2,100	47,776	48,985
ANGES INC	100	1,248	970
AOKI HOLDINGS INC	100	1,027	561
AOZORA BANK LTD	600	16,086	13,735
ARCS CO LTD	200	4,478	4,339
ARIAKE JAPAN CO LTD	1,900	123,149	115,574
AS ONE CORP	4,120	315,394	519,403
ASAHI INTECC CO LTD	8,300	186,220	229,672
ASAHI KASEI CORP	42,600	447,768	491,468
ASICS CORP	600	6,378	9,603
ASTELLAS PHARMA INC	8,600	121,513	133,056
ATOM CORP	1,400	10,958	9,683
AVEX INC	300	2,654	3,723
AWA BANK LTD/THE	100	2,599	2,261
BANDAI NAMCO HOLDINGS INC	1,300	75,173	93,134

	Units	Cost	Market Value
BANK OF KYOTO LTD/THE	200	8,194	12,383
BAYCURRENT CONSULTING INC	4,433	545,581	1,019,034
BML INC	100	3,146	3,468
BRIDGESTONE CORP	2,900	111,186	118,037
BROTHER INDUSTRIES LTD	1,600	24,247	35,638
BUNKA SHUTTER CO LTD	300	2,624	2,869
CALBEE INC	2,000	57,981	51,140
CANON ELECTRONICS INC	300	4,934	4,679
CANON INC	5,300	145,892	120,341
CANON MARKETING JAPAN INC	100	1,766	2,231
CASIO COMPUTER CO LTD	1,700	32,066	32,260
CENTRAL GLASS CO LTD	200	4,127	4,264
CENTRAL JAPAN RAILWAY CO	700	148,592	105,074
CHIBA BANK LTD/THE	2,500	13,849	16,363
CHIYODA CO LTD	100	1,604	899
CHIYODA CORP	800	2,005	3,456
CHUBU ELECTRIC POWER CO INC	3,200	45,133	41,390
CHUGAI PHARMACEUTICAL CO LTD	2,400	113,540	97,873
CHUGOKU BANK LTD/THE	700	5,874	5,918
CHUGOKU ELECTRIC POWER CO INC/	1,500	19,429	18,491
CITIZEN WATCH CO LTD	3,400	12,345	11,686
COCA-COLA BOTTLERS JAPAN HOLDI	1,400	24,064	24,490
COCOKARA FINE INC	100	7,280	7,726
COLOPL INC	400	3,753	3,027
COMSYS HOLDINGS CORP	300	8,892	9,288
COMTURE CORP	19,979	489,453	486,179
CONCORDIA FINANCIAL GROUP LTD	5,100	19,427	20,673
COSMO ENERGY HOLDINGS CO LTD	300	6,100	7,161
COSMOS PHARMACEUTICAL CORP	200	34,030	31,301
CREDIT SAISON CO LTD	800	9,320	9,589
CYBERAGENT INC	25,600	265,426	464,234
DAI NIPPON PRINTING CO LTD	1,300	27,022	27,426
DAICEL CORP	1,300	13,346	10,063
DAIDO STEEL CO LTD	200	8,058	9,270
DAIFUKU CO LTD	500	36,845	49,227
DAI-ICHI LIFE HOLDINGS INC	7,500	116,216	130,064
DAIICHI SANKYO CO LTD	17,000	372,415	497,919
DAIICHIKOSHO CO LTD	200	7,954	7,757
DAIKEN CORP	100	1,894	1,998
DAIKIN INDUSTRIES LTD	4,840	557,466	981,988
DAISHI HOKUETSU FINANCIAL GROU	100	2,781	2,371
DAITO TRUST CONSTRUCTION CO LT	300	31,709	34,972
DAIWA HOUSE INDUSTRY CO LTD	11,000	288,293	323,885
DAIWA HOUSE REIT INVESTMENT CO	9	20,126	24,250
DAIWA OFFICE INVESTMENT CORP	1	6,295	7,060
DAIWA SECURITIES GROUP INC	6,300	32,091	32,768
DAIWA SECURITIES LIVING INVEST	5	3,738	4,920
DAIWABO HOLDINGS CO LTD	500	6,254	7,643
DCM HOLDINGS CO LTD	100	1,048	1,049
DENA CO LTD	300	5,266	5,897
DENKA CO LTD	500	14,345	19,985
DENSO CORP	43,600	1,876,348	2,916,309
DENTSU GROUP INC	1,100	43,366	35,530
DEXERIALS CORP	400	3,074	6,876
DIC CORP	400	12,147	10,383
DIGITAL ARTS INC	2,800	220,803	246,806
DISCO CORP	100	22,333	31,748
DMG MORI CO LTD	400	5,694	6,610
DOUTOR NICHIRETSU HOLDINGS CO LT	600	8,305	9,351
DOWA HOLDINGS CO LTD	100	2,997	4,173
DUSKIN CO LTD	400	10,643	10,098
EAGLE INDUSTRY CO LTD	100	1,170	1,083

	Units	Cost	Market Value
EAST JAPAN RAILWAY CO	14,157	954,346	1,006,844
EDULAB INC	3,040	208,307	226,942
EISAI CO LTD	500	39,451	33,658
EIZO CORP	200	7,409	7,581
ELECTRIC POWER DEVELOPMENT CO	800	18,693	14,034
EN-JAPAN INC	15,800	472,406	490,768
ESPEC CORP	100	1,721	1,678
EZAKI GLICO CO LTD	200	9,334	8,052
FAN COMMUNICATIONS INC	800	3,737	2,986
FANUC CORP	3,600	546,564	858,491
FAST RETAILING CO LTD	100	38,791	80,179
FCC CO LTD	100	1,911	1,680
FEED ONE CO LTD	80	691	664
FERROTEC HOLDINGS CORP	100	669	2,028
FINANCIAL PRODUCTS GROUP CO LT	100	1,033	655
FRANCE BED HOLDINGS CO LTD	300	2,449	2,636
FRONTIER REAL ESTATE INVESTMEN	2	7,932	8,548
FUJI ELECTRIC CO LTD	600	16,037	25,181
FUJI KYUKO CO LTD	100	4,628	5,341
FUJIBO HOLDINGS INC	200	5,634	7,261
FUJIFILM HOLDINGS CORP	4,100	190,160	244,693
FUJIKURA LTD	600	2,357	2,964
FUJITEC CO LTD	100	1,064	2,135
FUJITSU GENERAL LTD	100	1,290	2,795
FUJITSU LTD	1,400	134,029	203,615
FUKUOKA FINANCIAL GROUP INC	900	17,785	17,179
FUKUOKA REIT CORP	3	4,547	4,726
FURUKAWA ELECTRIC CO LTD	300	7,508	8,060
GLOBAL ONE REAL ESTATE INVESTM	3	2,824	3,279
GLORY LTD	200	4,253	4,311
GLP J-REIT	17	17,348	27,998
GMO PAYMENT GATEWAY INC	7,500	554,699	1,006,380
GRACE TECHNOLOGY INC	7,584	174,033	198,576
GREE INC	1,400	5,516	7,100
GUNGHO ONLINE ENTERTAINMENT IN	300	5,912	5,960
GUNMA BANK LTD/THE	1,400	5,810	5,036
GUNZE LTD	200	7,795	7,513
GURUNAVI INC	200	1,224	1,120
H.U. GROUP HOLDINGS INC	200	4,503	6,734
H2O RETAILING CORP	100	1,255	831
HACHIJUNI BANK LTD/THE	1,400	5,706	5,100
HAKUHODO DY HOLDINGS INC	1,700	24,743	28,556
HAMAMATSU PHOTONICS KK	32,100	1,177,353	1,906,596
HANKYU HANSHIN HOLDINGS INC	1,200	41,467	38,506
HASEKO CORP	1,000	10,495	14,059
HAZAMA ANDO CORP	500	3,322	3,846
HEIWA REAL ESTATE REIT INC	3	3,042	4,227
HIDAY HIDAKA CORP	600	9,743	9,785
HINO MOTORS LTD	2,300	17,549	19,757
HIROGIN HOLDINGS INC	1,800	11,757	11,072
HIROSE ELECTRIC CO LTD	100	10,917	15,461
HISAMITSU PHARMACEUTICAL CO IN	200	9,738	13,098
HITACHI CONSTRUCTION MACHINERY	500	11,767	16,122
HITACHI LTD	3,900	114,495	177,524
HITACHI METALS LTD	600	6,227	9,893
HITACHI ZOSEN CORP	200	603	1,618
HOCHIKI CORP	100	1,094	1,240
HOGY MEDICAL CO LTD	300	8,914	9,178
HOKKAIDO ELECTRIC POWER CO INC	700	2,771	3,209
HOKKOKU BANK LTD/THE	100	3,199	2,553
HOKUETSU CORP	100	452	471
HOKUHOKU FINANCIAL GROUP INC	500	5,596	4,648

	Units	Cost	Market Value
HOKURIKU ELECTRIC POWER CO	600	4,256	4,106
HONDA MOTOR CO LTD	13,400	339,626	404,174
HOSHINO RESORTS REIT INC	1	4,733	5,784
HOSIDEN CORP	200	1,323	2,099
HOYA CORP	2,000	168,223	236,041
HULIC CO LTD	1,000	10,139	11,861
HULIC REIT INC	6	9,304	9,419
HYAKUGO BANK LTD/THE	300	1,064	908
ICHIBANYA CO LTD	200	10,074	8,738
ICHIGO INC	1,000	2,945	2,974
ICHIGO OFFICE REIT INVESTMENT	5	3,696	4,298
IDEMITSU KOSAN CO LTD	951	32,365	24,560
IIDA GROUP HOLDINGS CO LTD	700	12,218	17,030
INDUSTRIAL & INFRASTRUCTURE FU	8	8,937	13,768
INFOMART CORP	19,900	105,743	172,986
INPEX CORP	2,700	24,118	18,463
INVESCO OFFICE J-REIT INC	40	5,760	6,329
INVINCIBLE INVESTMENT CORP	1,071	290,482	405,555
IRISO ELECTRONICS CO LTD	100	3,205	4,494
ISETAN MITSUKOSHI HOLDINGS LTD	1,200	11,695	8,437
ISUZU MOTORS LTD	4,100	50,744	44,346
ITOCHU ADVANCE LOGISTICS INVES	1	1,246	1,258
ITOCHU CORP	3,400	57,287	110,762
ITOCHU ENEX CO LTD	100	880	991
ITOCHU TECHNO-SOLUTIONS CORP	3,200	104,916	103,794
ITOHAM YONEKYU HOLDINGS INC	700	4,354	4,630
IYO BANK LTD/THE	800	4,193	4,825
J FRONT RETAILING CO LTD	1,000	11,426	9,567
JAC RECRUITMENT CO LTD	200	2,101	3,171
JAFCO GROUP CO LTD	100	3,162	5,975
JAPAN AIRLINES CO LTD	800	24,770	17,985
JAPAN AIRPORT TERMINAL CO LTD	100	5,832	4,935
JAPAN DISPLAY INC	2,600	1,247	1,132
JAPAN EXCELLENT INC	5	6,753	6,502
JAPAN HOTEL REIT INVESTMENT CO	21	14,363	11,871
JAPAN LOGISTICS FUND INC	3	6,213	8,466
JAPAN METROPOLITAN FUND INVEST	31	31,164	31,757
JAPAN PETROLEUM EXPLORATION CO	100	1,819	1,858
JAPAN POST BANK CO LTD	2,200	23,374	21,159
JAPAN POST HOLDINGS CO LTD	10,900	115,411	97,699
JAPAN POST INSURANCE CO LTD	1,200	20,782	24,799
JAPAN PRIME REALTY INVESTMENT	4	13,878	14,978
JAPAN REAL ESTATE INVESTMENT C	7	38,706	41,444
JAPAN SECURITIES FINANCE CO LT	100	499	724
JFE HOLDINGS INC	2,900	40,635	35,718
JGC HOLDINGS CORP	1,000	14,348	12,365
JSR CORP	2,600	45,292	78,937
JTEKT CORP	800	7,948	8,237
KAGA ELECTRONICS CO LTD	100	1,414	2,253
KAJIMA CORP	2,100	28,074	30,004
KAKAKU.COM INC	400	7,028	10,979
KAKEN PHARMACEUTICAL CO LTD	200	9,151	7,854
KAMIGUMI CO LTD	500	10,686	9,531
KANEKA CORP	200	6,455	8,235
KANEMATSU CORP	100	1,150	1,349
KANSAI ELECTRIC POWER CO INC/T	3,500	52,503	38,066
KANTO DENKA KOGYO CO LTD	200	1,347	1,626
KAO CORP	800	62,158	53,105
KAPPA CREATE CO LTD	500	6,748	6,711
KAWASAKI KISEN KAISHA LTD	100	1,130	2,292
KDDI CORP	7,800	185,688	240,160
KEIHAN HOLDINGS CO LTD	300	14,110	12,539

	Units	Cost	Market Value
KEIKYU CORP	600	10,284	9,090
KEIO CORP	200	14,218	13,486
KEISEI ELECTRIC RAILWAY CO LTD	400	13,448	13,125
KEIYO BANK LTD/THE	300	1,936	1,247
KENEDIX OFFICE INVESTMENT CORP	2	13,179	14,265
KENEDIX RESIDENTIAL NEXT INVES	4	6,464	7,823
KENEDIX RETAIL REIT CORP	1	2,266	2,431
KEWPIE CORP	300	6,256	6,858
KEYENCE CORP	4,400	1,198,320	2,012,455
KFC HOLDINGS JAPAN LTD	100	2,776	2,686
KIKKOMAN CORP	1,400	77,144	83,768
KINDEN CORP	400	6,428	6,826
KINTETSU GROUP HOLDINGS CO LTD	500	22,205	19,131
KISSEI PHARMACEUTICAL CO LTD	300	7,082	6,643
KIYO BANK LTD/THE	200	2,830	2,998
KOATSU GAS KOGYO CO LTD	100	784	667
KOBE STEEL LTD	1,500	9,253	10,143
KOITO MANUFACTURING CO LTD	600	27,212	40,534
KOKUYO CO LTD	600	7,795	9,313
KOMATSU LTD	48,600	1,029,380	1,504,538
KONICA MINOLTA INC	4,000	29,587	21,810
KOSE CORP	100	16,025	14,198
K'S HOLDINGS CORP	600	5,875	8,280
KUBOTA CORP	82,200	1,237,877	1,880,884
KUMIAI CHEMICAL INDUSTRY CO LT	300	2,725	2,726
KURABO INDUSTRIES LTD	100	1,767	1,740
KURARAY CO LTD	1,800	21,600	20,593
KUREHA CORP	200	10,576	13,882
KURITA WATER INDUSTRIES LTD	800	24,123	34,501
KYOCERA CORP	1,500	81,353	95,701
KYOEI STEEL LTD	100	1,497	1,501
KYORIN HOLDINGS INC	300	6,566	5,243
KYOWA EXEO CORP	300	6,988	7,933
KYUDENKO CORP	15,000	480,015	574,612
KYUSHU ELECTRIC POWER CO INC	1,700	15,332	16,785
KYUSHU FINANCIAL GROUP INC	1,500	5,656	6,444
KYUSHU RAILWAY CO	1,000	33,655	23,420
LAWSON INC	500	23,353	24,609
LEOPALACE21 CORP	700	1,041	972
LINTEC CORP	100	2,067	2,271
LIXIL CORP	1,400	18,617	39,092
M3 INC	80,600	1,151,948	5,551,706
MACNICA FUJI ELECTRONICS HOLDI	200	3,477	4,014
MAEDA CORP	100	816	865
MAEDA ROAD CONSTRUCTION CO LTD	100	2,058	1,948
MAKINO MILLING MACHINE CO LTD	100	4,029	3,949
MAKITA CORP	400	13,295	17,209
MANDOM CORP	300	7,502	5,661
MARUBENI CORP	7,500	51,901	62,895
MARUI GROUP CO LTD	900	18,189	17,013
MARUICHI STEEL TUBE LTD	400	10,803	9,165
MARVELOUS INC	300	2,255	2,346
MATSUI SECURITIES CO LTD	100	1,047	819
MATSUMOTOKIYOSHI HOLDINGS CO L	8,900	312,695	398,207
MAXELL HOLDINGS LTD	400	5,292	5,089
MAZDA MOTOR CORP	6,900	52,286	56,773
MEBUKI FINANCIAL GROUP INC	4,800	12,424	11,358
MEDIA DO CO LTD	4,940	330,704	293,995
MEDIPAL HOLDINGS CORP	900	19,173	17,344
MEIJI HOLDINGS CO LTD	800	55,224	51,586
MELCO HOLDINGS INC	100	2,935	3,493
MENICON CO LTD	5,822	370,671	345,021

	Units	Cost	Market Value
MICRONICS JAPAN CO LTD	200	1,890	3,071
MINEBEA MITSUMI INC	1,700	33,902	43,798
MIRAIT HOLDINGS CORP	100	1,462	1,656
mitsubishi chemical holdings c	6,300	47,348	47,291
MITSUBISHI CORP	15,400	424,838	438,029
MITSUBISHI ELECTRIC CORP	18,200	215,027	279,344
MITSUBISHI ESTATE CO LTD	10,200	173,364	179,239
MITSUBISHI GAS CHEMICAL CO INC	4,400	72,483	108,633
MITSUBISHI HC CAPITAL INC	2,030	11,548	12,333
MITSUBISHI HEAVY INDUSTRIES LT	6,600	176,617	206,567
MITSUBISHI LOGISTICS CORP	200	4,525	6,136
MITSUBISHI MATERIALS CORP	800	19,165	18,709
MITSUBISHI MOTORS CORP	2,300	12,686	6,595
MITSUBISHI PENCIL CO LTD	400	5,916	5,805
MITSUBISHI UFJ FINANCIAL GROUP	88,300	431,934	472,132
MITSUI & CO LTD	16,900	313,561	353,997
MITSUI CHEMICALS INC	900	20,173	28,624
MITSUI FUDOSAN CO LTD	43,700	967,394	999,541
MITSUI FUDOSAN LOGISTICS PARK	100	458,991	494,951
MITSUI MINING & SMELTING CO LT	100	2,047	3,504
MITSUI OSK LINES LTD	400	7,856	14,124
MIURA CO LTD	700	35,234	38,008
MIXI INC	300	6,952	7,543
MIZUHO FINANCIAL GROUP INC	16,220	234,730	234,397
MOCHIDA PHARMACEUTICAL CO LTD	200	7,704	7,785
MONEX GROUP INC	700	2,335	5,963
MORI HILLS REIT INVESTMENT COR	7	9,086	9,724
MORI TRUST SOGO REIT INC	5	7,266	7,043
MS&AD INSURANCE GROUP HOLDINGS	2,500	74,680	73,823
MURATA MANUFACTURING CO LTD	3,200	186,406	258,527
MUSASHI SEIMITSU INDUSTRY CO L	8,100	94,640	139,186
NACHI-FUJIKOSHI CORP	100	4,134	4,382
NAGAILEBEN CO LTD	200	5,184	4,975
NAGASE & CO LTD	500	6,855	7,860
NAGOYA RAILROAD CO LTD	500	14,823	11,949
NANKAI ELECTRIC RAILWAY CO LTD	200	4,848	4,618
NET ONE SYSTEMS CO LTD	5,900	185,608	190,063
NEXON CO LTD	5,000	118,643	162,909
NGK INSULATORS LTD	12,500	175,640	230,395
NGK SPARK PLUG CO LTD	800	14,666	13,912
NH FOODS LTD	400	14,961	17,225
NHK SPRING CO LTD	400	3,499	3,022
NICHIAS CORP	400	7,515	10,192
NICHICON CORP	300	2,164	3,064
NICHI-IKO PHARMACEUTICAL CO LT	300	3,570	2,705
NIDEC CORP	28,600	1,892,575	3,500,756
NIFCO INC/JAPAN	16,000	375,765	586,701
NIHON KOHDEN CORP	36,700	1,196,907	1,075,325
NIHON NOHYAKU CO LTD	400	2,023	1,969
NIHON PARKERIZING CO LTD	400	4,201	4,329
NIKKON HOLDINGS CO LTD	300	6,881	6,038
NIKON CORP	2,100	28,243	19,749
NINTENDO CO LTD	1,000	408,191	560,887
NIPPON ACCOMMODATIONS FUND INC	1	4,821	5,881
NIPPON BUILDING FUND INC	7	42,889	41,334
NIPPON CERAMIC CO LTD	100	2,750	2,421
NIPPON ELECTRIC GLASS CO LTD	400	9,716	9,325
NIPPON EXPRESS CO LTD	400	22,147	29,962
NIPPON GAS CO LTD	25,155	310,929	439,454
NIPPON KANZAI CO LTD	200	3,445	3,953
NIPPON KAYAKU CO LTD	600	7,605	5,805
NIPPON LIGHT METAL HOLDINGS CO	400	7,169	8,012

	Units	Cost	Market Value
NIPPON PAINT HOLDINGS CO LTD	5,000	74,362	72,448
NIPPON PAPER INDUSTRIES CO LTD	300	5,351	3,602
NIPPON PARKING DEVELOPMENT CO	5,000	6,091	6,940
NIPPON PROLOGIS REIT INC	116	316,295	373,718
NIPPON REIT INVESTMENT CORP	2	9,077	7,660
NIPPON SEIKI CO LTD	100	1,710	1,164
NIPPON SHOKUBAI CO LTD	200	11,351	11,515
NIPPON SIGNAL COMPANY LTD	300	3,378	2,671
NIPPON STEEL CORP	9,400	114,671	160,402
NIPPON STEEL TRADING CORP	100	4,151	3,685
NIPPON TELEGRAPH & TELEPHONE C	6,300	128,127	162,473
NIPPON YUSEN KK	600	9,049	20,630
NISHIMATSUYA CHAIN CO LTD	300	2,573	4,543
NISHI-NIPPON FINANCIAL HOLDING	200	1,754	1,438
NISHI-NIPPON RAILROAD CO LTD	200	5,536	5,352
NISSAN CHEMICAL CORP	300	15,601	16,069
NISSAN MOTOR CO LTD	11,000	88,569	61,696
NISSHA CO LTD	200	2,025	2,496
NISSHIN SEIFUN GROUP INC	1,200	20,695	20,153
NISSHINBO HOLDINGS INC	1,100	8,166	8,241
NITORI HOLDINGS CO LTD	3,000	440,929	583,398
NITTO BOSEKI CO LTD	100	4,077	3,654
NITTO DENKO CORP	29,200	1,545,994	2,512,006
NOK CORP	200	2,784	2,731
NOMURA CO LTD	900	7,207	7,491
NOMURA HOLDINGS INC	16,900	65,140	89,518
NOMURA REAL ESTATE HOLDINGS IN	600	11,290	14,535
NOMURA REAL ESTATE MASTER FUND	22	29,257	33,152
NOMURA RESEARCH INSTITUTE LTD	900	13,247	28,031
NORITZ CORP	200	2,590	3,202
NSK LTD	4,000	29,766	41,075
NTT UD REIT INVESTMENT CORP	6	6,813	8,590
OBAYASHI CORP	14,600	136,595	134,760
OBIC CO LTD	4,400	547,906	811,226
ODAKYU ELECTRIC RAILWAY CO LTD	800	21,047	21,967
OISIX RA DAICHI INC	7,573	202,007	200,538
OJI HOLDINGS CORP	4,400	24,690	28,648
OKABE CO LTD	500	3,907	3,537
OKAMURA CORP	400	3,799	4,699
OKI ELECTRIC INDUSTRY CO LTD	400	4,406	4,174
OKINAWA ELECTRIC POWER CO INC/	110	2,031	1,547
OKUMA CORP	100	4,168	5,781
OLYMPUS CORP	2,600	44,815	54,045
OMRON CORP	15,000	575,438	1,177,950
ONO PHARMACEUTICAL CO LTD	8,500	208,558	223,093
ONWARD HOLDINGS CO LTD	1,500	5,159	4,242
ORACLE CORP JAPAN	100	10,883	9,850
ORIENT CORP	5,200	5,736	7,270
ORIENTAL LAND CO LTD/JAPAN	1,100	177,625	166,079
ORIX CORP	8,000	113,585	135,742
ORIX JREIT INC	13	20,790	22,698
OSAKA GAS CO LTD	1,900	34,683	37,224
OSAKA STEEL CO LTD	100	1,140	1,293
OTSUKA HOLDINGS CO LTD	2,200	90,663	93,545
PACK CORP/THE	100	2,774	2,734
PALTAC CORP	3,500	185,493	190,146
PAN PACIFIC INTERNATIONAL HOLD	2,400	55,546	56,800
PANASONIC CORP	20,200	172,768	261,507
PARAMOUNT BED HOLDINGS CO LTD	400	7,919	8,535
PENTA-OCEAN CONSTRUCTION CO LT	900	6,227	7,107
PEPTIDREAM INC	600	29,208	27,563
PIGEON CORP	13,100	557,848	497,468

	Units	Cost	Market Value
PIOLAX INC	100	1,985	1,476
PLENUS CO LTD	200	3,332	3,430
POLA ORBIS HOLDINGS INC	600	10,806	14,517
PRESS KOGYO CO LTD	300	1,468	908
PRESTIGE INTERNATIONAL INC	60,337	374,660	449,945
RAKUTEN GROUP INC	2,900	28,041	34,631
RECRUIT HOLDINGS CO LTD	6,900	180,043	339,290
RELIA INC	26,522	346,678	343,688
RENGO CO LTD	1,200	8,904	10,458
RESONA HOLDINGS INC	11,410	54,064	47,918
RESORTTRUST INC	16,800	234,096	281,828
RESTAR HOLDINGS CORP	100	1,804	1,851
RICOH CO LTD	8,300	75,114	84,324
RINGER HUT CO LTD	400	8,499	8,228
RISO KAGAKU CORP	300	4,750	4,005
ROHM CO LTD	200	16,999	19,832
ROYAL HOLDINGS CO LTD	400	7,223	7,258
RYOHIN KEIKAKU CO LTD	1,000	22,512	23,749
RYOSAN CO LTD	100	2,647	2,053
SAMTY CO LTD	200	2,289	3,680
SAN-A CO LTD	100	3,870	4,176
SAN-AI OIL CO LTD	200	1,983	2,385
SAN-IN GODO BANK LTD/THE	500	3,473	2,547
SANKEN ELECTRIC CO LTD	100	3,659	4,732
SANKYU INC	300	11,849	13,180
SANTEN PHARMACEUTICAL CO LTD	3,300	58,994	45,588
SANYO SPECIAL STEEL CO LTD	100	2,100	1,485
SAWAI GROUP HOLDINGS CO LTD	400	18,090	19,439
SBI HOLDINGS INC/JAPAN	20,600	413,498	561,733
SECOM CO LTD	400	35,062	33,841
SEIBU HOLDINGS INC	700	6,949	7,758
SEIKAGAKU CORP	300	2,857	2,803
SEIKO EPSON CORP	1,600	22,536	26,230
SEIKO HOLDINGS CORP	600	8,972	10,219
SEINO HOLDINGS CO LTD	700	9,381	9,769
SEKISUI CHEMICAL CO LTD	48,680	706,477	940,242
SEKISUI HOUSE LTD	12,800	224,118	275,879
SEKISUI JUSHI CORP	300	6,122	5,700
SEVEN & I HOLDINGS CO LTD	4,900	163,812	198,423
SEVEN BANK LTD	3,400	9,168	7,807
SHIGA BANK LTD/THE	200	4,607	4,335
SHIKOKU BANK LTD/THE	100	1,072	706
SHIKOKU ELECTRIC POWER CO INC	700	6,880	5,467
SHIMANO INC	3,400	490,012	813,763
SHIMIZU CORP	2,700	22,232	21,987
SHIN-ETSU CHEMICAL CO LTD	5,400	533,690	914,272
SHINSEI BANK LTD	700	8,277	11,303
SHIONOGI & CO LTD	15,300	832,039	826,968
SHISEIDO CO LTD	4,500	264,577	303,758
SHIZUOKA BANK LTD/THE	2,000	15,551	15,733
SHIZUOKA GAS CO LTD	200	1,722	1,799
SHOWA DENKO KK	400	10,859	11,464
SINKO INDUSTRIES LTD	200	3,296	3,956
SKY PERFECT JSAT HOLDINGS INC	1,300	5,436	5,798
SMC CORP	4,300	1,410,987	2,513,958
SMS CO LTD	6,097	152,688	187,198
SOFTBANK CORP	14,000	174,706	182,569
SOFTBANK GROUP CORP	18,900	746,434	1,605,736
SOJITZ CORP	6,200	21,366	17,506
SOMPO HOLDINGS INC	1,800	67,635	69,006
SONY GROUP CORP	2,300	136,884	242,640
SOTETSU HOLDINGS INC	300	7,335	6,731

	Units	Cost	Market Value
ST MARC HOLDINGS CO LTD	500	8,671	7,809
STANLEY ELECTRIC CO LTD	2,100	59,390	62,907
STARTS CORP INC	100	2,209	2,636
STUDIO ALICE CO LTD	200	3,683	3,795
SUBARU CORP	3,100	66,063	62,190
SUMCO CORP	1,400	28,388	32,410
SUMITOMO BAKELITE CO LTD	200	5,626	8,261
SUMITOMO CHEMICAL CO LTD	5,300	25,727	27,508
SUMITOMO CORP	5,700	80,454	81,697
SUMITOMO DAINIPPON PHARMA CO L	1,300	17,946	22,757
SUMITOMO ELECTRIC INDUSTRIES L	8,700	114,223	131,226
SUMITOMO FORESTRY CO LTD	500	6,493	10,840
SUMITOMO HEAVY INDUSTRIES LTD	400	11,780	11,203
SUMITOMO METAL MINING CO LTD	2,300	62,095	100,130
SUMITOMO MITSUI FINANCIAL GROU	9,500	309,204	346,152
SUMITOMO MITSUI TRUST HOLDINGS	1,800	64,748	62,784
SUMITOMO OSAKA CEMENT CO LTD	200	6,482	6,402
SUMITOMO REALTY & DEVELOPMENT	27,000	972,252	959,519
SUMITOMO RUBBER INDUSTRIES LTD	600	7,134	7,107
SUNTORY BEVERAGE & FOOD LTD	700	28,165	26,118
SURUGA BANK LTD	700	2,565	2,703
SUZUKEN CO LTD/AICHI JAPAN	300	12,781	11,764
SUZUKI MOTOR CORP	1,600	57,895	73,006
SYSMEX CORP	1,400	85,940	151,572
SYSTEMA CORP	25,900	456,423	520,589
T&D HOLDINGS INC	2,500	28,812	32,525
TADANO LTD	400	3,752	4,318
TAIHEIYO CEMENT CORP	500	15,373	13,218
TAIKISHA LTD	100	2,664	2,750
TAISEI CORP	1,000	37,697	38,636
TAISHO PHARMACEUTICAL HOLDINGS	300	22,332	19,439
TAKASHIMAYA CO LTD	100	1,269	1,075
TAKEDA PHARMACEUTICAL CO LTD	3,100	105,489	112,241
TAMRON CO LTD	200	3,412	3,911
TAMURA CORP	400	1,954	1,857
TATSUTA ELECTRIC WIRE AND CABL	100	440	571
TBS HOLDINGS INC	500	8,094	9,852
TDK CORP	3,200	263,524	447,168
TECHNOPRO HOLDINGS INC	1,400	82,941	117,574
TEIJIN LTD	5,300	86,460	91,500
TENMA CORP	100	1,666	2,016
TERUMO CORP	12,400	435,641	450,400
TOAGOSEI CO LTD	600	6,748	7,045
TOBU RAILWAY CO LTD	400	12,007	10,774
TODA CORP	700	4,326	5,164
TOHO BANK LTD/THE	200	567	446
TOHO GAS CO LTD	200	8,978	12,405
TOHO HOLDINGS CO LTD	200	4,864	3,689
TOHOKU ELECTRIC POWER CO INC	2,100	27,575	19,924
TOKAI RIKA CO LTD	100	1,645	1,706
TOKIO MARINE HOLDINGS INC	4,300	211,509	206,304
TOKUYAMA CORP	300	6,780	7,579
TOKYO CENTURY CORP	200	10,728	13,535
TOKYO ELECTRIC POWER CO HOLDIN	8,200	41,153	27,473
TOKYO ELECTRON LTD	6,000	1,216,319	2,574,122
TOKYO GAS CO LTD	1,900	47,376	42,315
TOKYO OHKA KOGYO CO LTD	100	6,312	6,307
TOKYO STEEL MANUFACTURING CO L	700	4,405	5,387
TOKYO TATEMONO CO LTD	1,100	11,324	16,845
TOKYU CORP	2,900	35,245	38,898
TOKYU FUDOSAN HOLDINGS CORP	134,500	703,001	801,848
TOKYU REIT INC	3	4,377	4,917

	Units	Cost	Market Value
TOMONY HOLDINGS INC	500	1,842	1,469
TOMY CO LTD	500	4,315	4,559
TOPPAN FORMS CO LTD	300	2,382	3,029
TOPPAN PRINTING CO LTD	1,400	20,468	23,704
TORAY INDUSTRIES INC	26,700	153,643	172,200
TOSEI CORP	100	1,116	1,015
TOSHIBA CORP	600	16,606	20,370
TOSOH CORP	2,600	34,378	49,872
TOTO LTD	1,600	56,933	98,971
TOWA PHARMACEUTICAL CO LTD	300	5,470	6,649
TOYO CONSTRUCTION CO LTD	200	683	1,044
TOYO INK SC HOLDINGS CO LTD	100	2,214	1,841
TOYO SEIKAN GROUP HOLDINGS LTD	800	10,547	9,573
TOYO SUISAN KAISHA LTD	600	24,679	25,232
TOYO TANSO CO LTD	100	1,711	1,946
TOYO TIRE CORP	500	6,183	8,901
TOYOBO CO LTD	300	4,112	3,867
TOYOTA BOSHOKU CORP	300	4,462	4,990
TOYOTA INDUSTRIES CORP	900	46,735	80,640
TOYOTA MOTOR CORP	38,846	2,369,867	3,041,104
TOYOTA TSUSHO CORP	1,000	29,381	42,346
TREND MICRO INC/JAPAN	400	18,944	20,092
TS TECH CO LTD	200	2,788	2,999
TSUBAKI NAKASHIMA CO LTD	100	882	1,546
TSUMURA & CO	400	11,550	14,360
TSURUHA HOLDINGS INC	200	28,647	25,825
TV ASAHI HOLDINGS CORP	200	3,397	3,782
UBE INDUSTRIES LTD	500	10,067	10,667
ULVAC INC	300	12,143	12,779
UNICHARM CORP	5,500	175,327	230,975
UNIPRES CORP	100	1,686	966
UNITED URBAN INVESTMENT CORP	15	23,657	20,226
USHIO INC	300	3,169	3,975
USS CO LTD	1,700	32,222	33,382
WACOAL HOLDINGS CORP	700	16,228	15,591
WATAMI CO LTD	300	2,552	2,729
WEST JAPAN RAILWAY CO	900	70,555	50,119
WORLD CO LTD	200	4,305	2,678
WOWOW INC	200	5,098	5,089
XEBIO HOLDINGS CO LTD	100	1,145	846
YAMADA HOLDINGS CO LTD	5,800	28,213	31,400
YAMAGUCHI FINANCIAL GROUP INC	800	7,639	5,324
YAMAHA CORP	200	11,434	10,910
YAMAHA MOTOR CO LTD	2,100	36,175	52,000
YAMASHIN-FILTER CORP	7,358	58,759	58,709
YAMATO KOGYO CO LTD	300	7,195	8,965
YAMAZAKI BAKING CO LTD	400	6,607	6,472
YODOGAWA STEEL WORKS LTD	100	1,996	2,227
YOKOGAWA ELECTRIC CORP	3,000	49,294	55,639
YOKOHAMA RUBBER CO LTD/THE	500	9,317	9,008
YONDOSHI HOLDINGS INC	400	7,224	6,961
YOSHINOYA HOLDINGS CO LTD	400	7,313	7,973
YUMESHIN HOLDINGS CO LTD	200	1,349	1,932
Z HOLDINGS CORP	12,600	51,538	63,039
ZEON CORP	700	6,739	11,251
ZERIA PHARMACEUTICAL CO LTD	200	3,584	3,802
JERSEY C I			
APTIV PLC	3,664	255,773	505,266
CENTAMIN PLC	5,048	7,031	7,245
JORDAN			
HIKMA PHARMACEUTICALS PLC	1,001	31,868	31,426
LUXEMBOURG			

	Units	Cost	Market Value
ADLER GROUP SA	410	11,425	11,255
APERAM SA	401	11,230	18,105
ARCELORMITTAL SA	2,649	55,593	77,041
AROUNDTOWN SA	2,909	20,249	20,752
CORESTATE CAPITAL HOLDING SA	61	1,220	1,014
EUROFINS SCIENTIFIC SE	9,944	578,937	952,827
GRAND CITY PROPERTIES SA	943	21,283	23,675
SES SA	4,801	59,660	38,220
SPOTIFY TECHNOLOGY SA	13,616	2,025,337	3,648,407
STABILUS SA	3,347	198,447	236,026
TENARIS SA	9,960	103,497	113,044
MEXICO			
FRESNILLO PLC	722	11,037	8,611
NETHERLANDS			
AALBERTS NV	24,269	847,381	1,232,630
ABN AMRO BANK NV	3,612	69,486	43,918
ACCELL GROUP NV	165	5,192	7,632
ADYEN NV	1,840	2,352,197	4,134,238
AEGON NV	15,325	67,664	72,851
AERCAP HOLDINGS NV	735	29,058	43,174
ARCADIS NV	17,253	214,647	704,597
ARGENX SE	5,133	1,057,876	1,456,758
ASML HOLDING NV	23,119	4,062,095	14,140,097
ASR NEDERLAND NV	668	26,332	29,965
BE SEMICONDUCTOR INDUSTRIES NV	320	11,091	27,014
BOSKALIS WESTMINSTER	63,589	1,548,488	2,046,585
BRACK CAPITAL PROPERTIES NV	55	4,426	4,696
BRUNEL INTERNATIONAL NV	1,203	10,705	15,652
CORBION NV	24,462	746,412	1,365,533
CUREVAC NV	6,401	576,090	585,435
EUROCOMMERCIAL PROPERTIES NV	269	7,909	5,955
EURONEXT NV	5,748	376,785	580,402
EXOR NV	17,357	1,365,728	1,472,870
FLOW TRADERS	207	6,634	8,675
FORFARMERS NV	1,383	9,734	9,559
FUGRO NV	686	5,811	7,221
ING GROEP NV	123,493	1,247,080	1,518,861
INTERTRUST NV	428	7,257	7,116
JDE PEET'S NV	684	27,590	25,162
JUST EAT TAKEAWAY.COM NV	230	22,563	21,307
KONINKLIJKE AHOLD DELHAIZE NV	6,851	182,348	191,251
KONINKLIJKE BAM GROEP NV	2,110	5,543	5,364
KONINKLIJKE DSM NV	8,135	864,308	1,379,586
KONINKLIJKE KPN NV	130,194	393,370	443,628
KONINKLIJKE PHILIPS NV	7,251	298,075	414,903
KONINKLIJKE VOPAK NV	1,287	68,803	64,286
NN GROUP NV	1,976	77,099	96,720
NSI NV	91	3,581	3,615
OCI NV	525	7,662	11,375
POSTNL NV	3,135	7,602	15,277
PROSUS NV	3,355	258,252	374,676
RANDSTAD NV	593	27,315	41,813
ROYAL DUTCH SHELL PLC	135,994	3,677,344	2,538,962
SBM OFFSHORE NV	86,146	1,287,533	1,581,891
SIGNIFY NV	15,994	406,832	826,610
SLIGRO FOOD GROUP NV	288	6,237	7,717
STELLANTIS NV	99,689	1,451,728	1,772,986
TKH GROUP NV	156	7,374	7,523
TOMTOM NV	1,521	13,657	14,077
VASTNED RETAIL NV	274	7,649	7,998
WERELDHAVE NV	358	8,570	6,142
YANDEX NV	11,590	424,317	742,455

	Units	Cost	Market Value
NEW ZEALAND			
A2 MILK CO LTD/THE	8,649	102,055	52,316
ARGOSY PROPERTY LTD	1,018	1,066	1,024
AUCKLAND INTERNATIONAL AIRPORT	6,077	27,498	33,406
FISHER & PAYKEL HEALTHCARE COR	2,844	62,447	64,037
FLETCHER BUILDING LTD	4,002	13,090	19,844
GENESIS ENERGY LTD	3,278	7,502	8,018
INFRATIL LTD	18,203	46,005	90,879
KIWI PROPERTY GROUP LTD	7,959	7,280	6,919
MERCURY NZ LTD	3,553	9,271	16,188
MERIDIAN ENERGY LTD	23,065	52,449	87,392
OCEANIA HEALTHCARE LTD	2,285	2,088	2,048
PRECINCT PROPERTIES NEW ZEALAN	5,977	5,925	6,814
RYMAN HEALTHCARE LTD	1,456	10,912	15,599
SPARK NEW ZEALAND LTD	9,944	27,592	31,169
XERO LTD	12,559	631,558	1,221,999
NORWAY			
ADEVINTA ASA	46,292	551,300	683,239
AKER ASA	128	7,681	9,820
ATEA ASA	744	9,591	12,679
AUSTEVOLL SEAFOOD ASA	626	6,176	7,594
BAKKAFROST P/F	15,561	900,659	1,235,703
BONHEUR ASA	102	2,684	2,701
BORREGAARD ASA	43,299	398,200	945,456
BW OFFSHORE LTD	472	1,743	1,955
DNB ASA	28,045	467,497	598,261
DNO ASA	3,725	1,929	4,094
ELKEM ASA	42,709	103,888	186,374
ENTRA ASA	888	14,365	19,759
EQUINOR ASA	6,638	118,455	129,885
EUROPRIAS ASA	461	1,226	2,762
FJORDKRAFT HOLDING ASA	52,326	437,984	427,483
FLEX LNG LTD	137	1,053	1,194
FRONTLINE LTD/BERMUDA	491	4,406	3,600
GJENSIDIGE FORSIKRING ASA	1,151	25,174	27,076
GOLDEN OCEAN GROUP LTD	245	844	1,703
LEROY SEAFOOD GROUP ASA	1,809	10,152	15,497
LINK MOBILITY GROUP HOLDING AS	66,866	370,691	325,801
MOWI ASA	3,771	80,472	93,735
NORSK HYDRO ASA	36,509	114,745	234,394
NORWEGIAN FINANS HOLDING ASA	294	2,090	3,306
OCEAN YIELD ASA	220	1,515	758
ORKLA ASA	22,068	205,211	216,795
SALMAR ASA	15,206	733,452	1,051,482
SBANKEN ASA	340	2,943	3,279
SCHIBSTED ASA	11,583	366,835	428,679
SELVAAG BOLIG ASA	73	341	540
SPAREBANK 1 NORD NORGE	269	1,955	2,570
SPAREBANK 1 OESTLANDET	26	283	339
SPAREBANK 1 SMN	603	5,980	7,589
SPAREBANK 1 SR-BANK ASA	1,074	10,981	13,214
STOREBRAND ASA	2,198	15,573	22,165
TELENOR ASA	3,798	73,162	67,006
TGS NOPEC GEOPHYSICAL CO ASA	65,562	1,334,919	1,047,042
VEIDEKKE ASA	105	1,177	1,460
WALLENIIUS WILHELMSEN ASA	475	1,417	1,541
YARA INTERNATIONAL ASA	39,858	1,540,580	2,077,375
PANAMA			
COPA HOLDINGS SA	18,200	1,090,597	1,470,378
POLAND			
CD PROJEKT SA	2,743	265,097	132,437
PORTUGAL			

	Units	Cost	Market Value
ALTRI SGPS SA	380	2,512	2,915
BANCO COMERCIAL PORTUGUES SA	30,832	4,732	4,203
CTT-CORREIOS DE PORTUGAL SA	350	1,176	1,387
EDP - ENERGIAS DE PORTUGAL SA	41,454	178,902	237,625
GALP ENERGIA SGPS SA	29,087	342,095	338,812
JERONIMO MARTINS SGPS SA	2,297	38,744	38,756
NAVIGATOR CO SA/THE	1,020	4,198	3,350
NOS SGPS SA	1,561	9,426	5,695
REN - REDES ENERGETICAS NACION	2,257	6,260	6,316
SEMAPA-SOCIEDADE DE INVESTIMEN	51	764	707
SONAE SGPS SA	462	433	423
RUSSIA			
PETROPAVLOVSK PLC	8,171	2,530	2,687
ROSNEFT OIL CO PJSC	12,926	80,587	97,717
SBERBANK OF RUSSIA PJSC	16,349	198,262	251,938
SINGAPORE			
ARA LOGOS LOGISTICS TRUST	2,046	1,028	1,113
ASCENDAS INDIA TRUST	487,884	421,677	537,413
ASCENDAS REAL ESTATE INVESTMEN	213,000	415,860	484,257
ASCOTT RESIDENCE TRUST	10,000	7,393	7,980
BW LPG LTD	340	3,001	2,335
CAPITALAND CHINA TRUST	4,418	4,495	4,511
CAPITALAND INTEGRATED COMMERC	9,488	13,787	15,355
CAPITALAND LTD	55,700	121,275	156,269
CDL HOSPITALITY TRUSTS	4,800	3,710	4,437
CITY DEVELOPMENTS LTD	131,300	739,182	781,472
COMFORTDELGRO CORP LTD	12,600	12,889	16,057
CROMWELL EUROPEAN REAL ESTATE	6,200	3,134	3,316
DBS GROUP HOLDINGS LTD	21,600	412,223	466,509
ESR-REIT	971,882	252,000	282,387
GOLDEN AGRI-RESOURCES LTD	31,800	4,269	4,986
KENON HOLDINGS LTD/SINGAPORE	275	4,726	8,380
KEPPEL CORP LTD	8,600	35,264	34,137
KEPPEL REIT	6,600	5,525	5,993
MAPLETREE COMMERCIAL TRUST	7,400	11,275	11,704
MAPLETREE NORTH ASIA COMMERCIA	9,800	6,588	7,734
NETLINK NBN TRUST	344,000	240,518	241,935
OUE COMMERCIAL REAL ESTATE INV	11,545	4,450	3,396
OVERSEA-CHINESE BANKING CORP L	17,800	144,275	156,037
OXLEY HOLDINGS LTD	900	153	168
SATS LTD	282,200	699,938	915,366
SEMBCORP INDUSTRIES LTD	604,900	1,052,629	829,875
SEMBCORP MARINE LTD	37,066	4,756	4,705
SHENG SIONG GROUP LTD	371,500	335,264	426,131
SIA ENGINEERING CO LTD	1,700	2,161	2,753
SILVERLAKE AXIS LTD	12,400	2,062	2,266
SINGAPORE AIRLINES LTD	9,700	26,659	40,394
SINGAPORE PRESS HOLDINGS LTD	8,500	9,842	9,700
SINGAPORE TELECOMMUNICATIONS L	755,000	1,471,112	1,373,804
SPH REIT	459,100	274,199	299,073
STARHUB LTD	6,900	7,092	6,577
SUNTEC REAL ESTATE INVESTMENT	11,300	14,723	13,140
UNITED OVERSEAS BANK LTD	110,000	1,899,656	2,127,382
UOL GROUP LTD	2,000	11,122	11,782
VENTURE CORP LTD	33,100	342,253	495,488
YANLORD LAND GROUP LTD	3,400	3,004	3,141
SOUTH AFRICA			
DISCOVERY LTD	16,326	155,697	146,596
INVESTEC PLC	3,349	18,671	10,132
MEDICLINIC INTERNATIONAL PLC	428	1,751	1,689
NASPERS LTD	927	186,716	222,213
TIGER BRANDS LTD	77,240	1,234,130	1,104,509

	Units	Cost	Market Value
SOUTH KOREA			
COWAY CO LTD	15,462	1,020,524	896,044
DOUZONE BIZON CO LTD	2,773	155,999	242,286
LEENO INDUSTRIAL INC	3,280	262,557	456,773
SAMSUNG ELECTRONICS CO LTD	9,430	1,550,718	3,062,839
TOKAI CARBON KOREA CO LTD	721	94,639	120,359
SPAIN			
ACCIONA SA	4,120	521,419	692,123
ACS ACTIVIDADES DE CONSTRUCCIO	2,661	91,370	88,411
ALMIRALL SA	494	7,056	7,509
AMADEUS IT GROUP SA	3,923	266,032	278,311
APPLUS SERVICES SA	794	9,524	8,241
ARIMA REAL ESTATE SOCIMI SA	26,400	305,952	279,254
ATRESMEDIA CORP DE MEDIOS DE C	838	4,156	3,465
BANCO BILBAO VIZCAYA ARGENTARI	162,093	683,396	846,195
BANCO DE SABADELL SA	26,027	27,393	13,955
BANCO SANTANDER SA	121,726	523,373	414,660
BANKINTER SA	3,104	22,339	21,604
CAIXABANK SA	19,881	65,442	61,685
CIE AUTOMOTIVE SA	236	5,805	6,192
CORP FINANCIERA ALBA SA	16	777	796
DISTRIBUIDORA INTERNACIONAL DE	2,494	369	352
EBRO FOODS SA	312	6,207	6,447
EDP RENOVAVEIS SA	42,478	513,362	909,585
ENAGAS SA	1,280	32,439	27,864
ENCE ENERGIA Y CELULOSA SA	398	1,720	1,991
ENDESA SA	1,661	40,234	44,086
EUSKALTEL SA	265	2,600	3,457
FAES FARMA SA	1,824	8,223	7,834
FERROVIAL SA	1,775	42,717	46,384
FLUIDRA SA	120	2,925	3,435
GESTAMP AUTOMOCION SA	498	2,361	2,533
GRIFOLS SA	1,580	51,471	41,454
GRUPO CATALANA OCCIDENTE SA	157	5,324	6,275
IBERDROLA SA	145,901	1,366,486	1,885,203
INDUSTRIA DE DISENO TEXTIL SA	77,987	2,106,910	2,576,389
INMOBILIARIA COLONIAL SOCIMI S	1,621	14,907	15,730
LAR ESPANA REAL ESTATE SOCIMI	163	985	977
LIBERBANK SA	8,811	4,386	3,170
MAPFRE SA	4,328	11,446	9,027
MEDIASET ESPANA COMUNICACION S	1,092	6,873	6,501
MELIA HOTELS INTERNATIONAL SA	655	3,251	4,878
MERLIN PROPERTIES SOCIMI SA	61,728	587,887	632,162
METROVACESA SA	220	1,640	1,913
NATURGY ENERGY GROUP SA	3,197	69,540	78,547
PHARMA MAR SA	9	752	1,047
PROMOTORA DE INFORMACIONES SA	1,012	949	1,159
PROSEGUR CASH SA	4,467	6,390	4,078
PROSEGUR CIA DE SEGURIDAD SA	1,401	7,083	4,462
RED ELECTRICA CORP SA	2,060	45,576	36,575
REPSOL SA	15,944	189,376	197,739
SACYR SA	734	1,480	1,882
SIEMENS GAMESA RENEWABLE ENER	3,997	75,990	155,083
TECNICAS REUNIDAS SA	118	1,454	1,727
TELEFONICA SA	26,429	204,971	118,784
UNICAJA BANCO SA	3,152	3,384	3,172
VISCOFAN SA	184	11,549	12,737
SWEDEN			
AAK AB	16,623	241,728	377,044
ACADEMEDIA AB	682	3,858	6,409
AF POYRY AB	8,102	162,280	240,234
ALFA LAVAL AB	2,096	48,039	63,422

	Units	Cost	Market Value
ARJO AB	622	4,311	4,643
ASSA ABLOY AB	5,433	100,594	156,326
ATLAS COPCO AB	43,415	1,379,224	2,648,589
ATRIUM LJUNGBERG AB	219	4,737	3,930
ATTENDO AB	18	95	102
AXFOOD AB	172	3,168	4,120
BILLERUDKORSNAS AB	1,185	15,298	22,076
BOLIDEN AB	1,839	54,526	68,269
BONAVA AB	315	4,064	3,657
BOOZT AB	19,085	309,222	398,903
BRAVIDA HOLDING AB	28,200	261,653	389,280
CAMURUS AB	98	1,356	2,350
CASTELLUM AB	1,123	24,172	24,818
CIBUS NORDIC REAL ESTATE AB	142	2,768	2,672
CLOETTA AB	1,024	2,814	3,003
DIOS FASTIGHETER AB	321	2,576	2,644
DUSTIN GROUP AB	274	2,795	2,804
ELECTROLUX AB	7,685	149,148	213,351
ELECTROLUX PROFESSIONAL AB	864	3,133	4,490
EPIROC AB	22,352	388,562	499,431
EQT AB	640	14,631	21,088
ESSITY AB	212	6,652	6,711
FABEGE AB	34,009	477,701	459,254
FINGERPRINT CARDS AB	694	2,541	2,320
GETINGE AB	786	11,601	21,853
H & M HENNES & MAURITZ AB	1,370	20,265	30,870
HANSA BIOPHARMA AB	38	1,190	662
HEXAGON AB	8,280	394,327	765,094
HUSQVARNA AB	53,017	629,301	764,113
ICA GRUPPEN AB	3,429	161,710	167,978
INTRUM AB	292	6,796	9,379
INVESTOR AB	855	36,328	68,325
INWIDO AB	229	2,528	3,783
JM AB	217	4,227	7,356
KINNEVIK AB	31,550	805,445	1,535,110
KLOVERN AB	2,765	3,836	4,830
KUNGSLEDEN AB	848	6,408	8,876
L E LUNDBERGFÖRETAGEN AB	141	6,994	7,714
LINDAB INTERNATIONAL AB	439	4,628	8,888
LOOMIS AB	209	6,761	6,368
LUNDIN ENERGY AB	2,900	69,163	91,312
MEKONOMEN AB	34	351	504
MODERN TIMES GROUP MTG AB	21,844	325,013	317,120
NCC AB	177	2,760	2,993
NIBE INDUSTRIER AB	24,707	291,044	767,783
NOBIA AB	27	150	206
NORDIC ENTERTAINMENT GROUP AB	6,310	195,348	281,371
NYFOSA AB	640	5,694	6,591
PANDOX AB	27,594	461,071	468,285
PEAB AB	437	3,579	5,295
RATOS AB	110	290	599
RESURS HOLDING AB	650	3,798	3,562
SAGAX AB	282	1,066	1,047
SAMHALLSBYGGNADSBOLAGET I NORD	786	2,837	2,683
SDIPTTECH AB	7,736	260,210	295,419
SECURITAS AB	1,878	24,886	32,003
SEDANA MEDICAL AB	41	1,261	1,545
SINCH AB	827	26,839	145,719
SKANDINAVISKA ENSKILDA BANKEN	12,333	120,058	150,642
SKANSKA AB	3,104	66,801	78,002
SKF AB	1,816	31,600	51,727
SSAB AB	1,125	3,062	5,450

	Units	Cost	Market Value
STORYTEL AB	51	1,059	1,356
SVENSKA CELLULOSA AB SCA	1,873	24,335	33,178
SVENSKA HANDELSBANKEN AB	11,063	122,512	120,339
SWEDBANK AB	6,667	146,528	117,585
TELE2 AB	2,604	33,601	35,196
TELEFONAKTIEBOLAGET LM ERICSSO	12,498	111,272	165,646
TELIA CO AB	11,901	56,296	51,658
TOBII AB	211	1,353	1,509
TRELLEBORG AB	749	12,606	19,083
VOLVO AB	4,134	106,457	104,805
SWITZERLAND			
ABB LTD	47,299	1,078,560	1,444,698
ADECCO GROUP AG	842	39,316	56,948
ALCON INC	359	23,868	25,242
ALLREAL HOLDING AG	52	8,072	10,519
ARBONIA AG	208	2,275	3,704
ARYZTA AG	4,264	4,722	4,761
BALOISE HOLDING AG	204	29,936	34,825
BANQUE CANTONALE VAUDOISE	101	7,601	9,896
BELIMO HOLDING AG	1	8,452	8,121
BELL FOOD GROUP AG	5	1,480	1,503
BKW AG	93	7,268	10,165
BOBST GROUP SA	17	993	1,128
BUCHER INDUSTRIES AG	2,085	695,871	1,067,172
BURCKHARDT COMPRESSION HOLDING	1,036	257,142	346,804
CEMBRA MONEY BANK AG	164	14,248	18,132
CHOCOLADEFABRIKEN LINDT & SPRU	25	426,929	468,578
CIE FINANCIERE RICHEMONT SA	27,813	1,444,970	2,682,117
CLARIANT AG	1,004	21,668	20,332
COCA-COLA HBC AG	4,095	124,680	130,468
COLTENE HOLDING AG	30	2,456	3,851
CONZZETA AG	5	5,066	6,216
CREDIT SUISSE GROUP AG	11,197	129,839	118,718
DKSH HOLDING AG	5,797	364,268	446,931
EFG INTERNATIONAL AG	282	1,748	2,166
EMS-CHEMIE HOLDING AG	14	8,830	12,554
FERREXPO PLC	2,283	5,770	11,798
GALENICA AG	234	12,667	14,671
GAM HOLDING AG	83	327	219
GEBERIT AG	347	186,595	221,798
GIVAUDAN SA	46	124,317	178,002
GLENCORE PLC	30,271	69,064	118,696
HELVETIA HOLDING AG	153	17,213	18,055
HUBER + SUHNER AG	31	2,308	2,412
IDORSIA LTD	152	3,047	4,093
IMPLENIA AG	16	536	442
INTERSHOP HOLDING AG	2	1,286	1,326
JULIUS BAER GROUP LTD	9,815	407,537	629,799
KARDEX HOLDING AG	1,756	325,285	359,699
LAFARGEHOLCIM LTD	43,025	1,859,138	2,539,526
LANDIS+GYR GROUP AG	18	1,338	1,216
LEM HOLDING SA	292	318,164	566,559
LOGITECH INTERNATIONAL SA	10,175	521,956	1,071,032
LONZA GROUP AG	18	11,140	10,102
MEYER BURGER TECHNOLOGY AG	3,285	1,389	1,503
MOBILEZONE HOLDING AG	109	1,166	1,426
MOBIMO HOLDING AG	18	4,269	5,518
NESTLE SA	23,530	2,088,008	2,633,690
NOVARTIS AG	40,913	3,226,061	3,509,757
OC OERLIKON CORP AG	835	9,377	9,702
PARTNERS GROUP HOLDING AG	510	323,269	654,426
PSP SWISS PROPERTY AG	207	22,759	25,327

	Units	Cost	Market Value
RIETER HOLDING AG	19	2,264	2,560
ROCHE HOLDING AG	3,132	938,698	1,016,689
SENSIRION HOLDING AG	16	967	1,075
SGS SA	18	51,487	51,282
SIG COMBIBLOC GROUP AG	1,174	21,332	27,276
SIKA AG	1,196	175,306	343,080
STMICROELECTRONICS NV	18,203	476,119	695,427
STRAUMANN HOLDING AG	417	307,004	522,176
SULZER AG	79	6,591	8,925
SWATCH GROUP AG/THE	5,818	1,560,797	1,620,308
SWISS LIFE HOLDING AG	144	56,682	71,080
SWISS PRIME SITE AG	373	30,256	34,524
SWISS RE AG	1,422	130,683	140,446
SWISSCOM AG	772	395,826	415,902
TEMENOS AG	8,889	1,400,396	1,284,848
U-BLOX HOLDING AG	1,301	102,113	84,703
UBS GROUP AG	24,860	309,740	386,550
VALIANT HOLDING AG	44	4,829	4,602
VAT GROUP AG	33	6,956	9,289
VETROPACK HOLDING AG	86	5,615	5,419
VONTOBEL HOLDING AG	87	5,403	6,656
WIZZ AIR HOLDINGS PLC	672	24,590	44,722
ZEHNDER GROUP AG	47	1,601	3,762
ZUR ROSE GROUP AG	19	2,259	7,168
ZURICH INSURANCE GROUP AG	933	278,902	399,546
TAIWAN			
ADVANTECH CO LTD	76,677	531,178	953,595
ASPEED TECHNOLOGY INC	4,796	167,232	291,450
GIANT MANUFACTURING CO LTD	56,000	437,577	678,858
TAIWAN SEMICONDUCTOR MANUFACTU	35,207	1,451,380	4,164,284
THAILAND			
LAND & HOUSES PCL	800,000	270,068	219,295
TISCO FINANCIAL GROUP PCL	39,440	116,391	122,737
UNITED KINGDOM			
3I GROUP PLC	9,022	89,264	143,625
ADMIRAL GROUP PLC	1,630	43,192	69,747
AG BARR PLC	658	4,776	4,462
AGGREKO PLC	121,892	1,004,224	1,476,743
AIRTEL AFRICA PLC	3,832	4,179	4,188
ALLIANCE PHARMA PLC	6,222	5,618	8,071
ANGLO AMERICAN PLC	64,338	1,428,791	2,522,853
ASHMORE GROUP PLC	2,338	11,428	12,626
ASSOCIATED BRITISH FOODS PLC	6,288	155,624	209,582
ASSURA PLC	81,666	66,784	81,182
ASTON MARTIN LAGONDA GLOBAL HO	939	52,899	25,867
ASTRAZENECA PLC	16,765	1,308,608	1,673,137
ATLANTICA SUSTAINABLE INFRASTR	13,989	340,764	512,417
ATLISSIAN CORP PLC	1,336	278,716	281,575
AVIVA PLC	47,311	225,470	266,554
B&M EUROPEAN VALUE RETAIL SA	84,017	562,465	611,914
BAKKAVOR GROUP PLC	1,752	2,903	2,852
BALFOUR BEATTY PLC	1,045	3,304	4,254
BARCLAYS PLC	149,154	285,898	382,758
BARRATT DEVELOPMENTS PLC	16,002	94,380	164,936
BEAZLEY PLC	3,780	18,537	18,353
BELLWAY PLC	650	21,452	30,525
BERKELEY GROUP HOLDINGS PLC	31,297	1,601,107	1,917,439
BIFFA PLC	1,851	5,614	6,793
BIG YELLOW GROUP PLC	899	11,166	13,813
BODYCOTE PLC	20,982	227,926	239,310
BP PLC	105,990	585,663	430,362
BREWIN DOLPHIN HOLDINGS PLC	1,777	7,262	7,614

	Units	Cost	Market Value
BRITISH LAND CO PLC/THE	84,183	535,104	585,780
BT GROUP PLC	198,298	501,617	423,623
CAIRN ENERGY PLC	1,948	3,356	4,575
CAPITA PLC	9,948	4,182	5,978
CAPITAL & COUNTIES PROPERTIES	4,075	11,013	9,600
CENTRAL ASIA METALS PLC	1,219	1,740	4,207
CENTRICA PLC	29,183	50,142	21,808
CINEWORLD GROUP PLC	105,666	338,713	140,720
CIVITAS SOCIAL HOUSING PLC	4,569	4,914	6,796
CLOSE BROTHERS GROUP PLC	878	16,046	18,778
CMC MARKETS PLC	269	300	1,793
COATS GROUP PLC	368,631	369,538	289,474
COCA-COLA EUROPEAN PARTNERS PL	3,716	174,606	193,827
COMPASS GROUP PLC	5,877	106,923	118,553
CONTOURGLOBAL PLC	122,090	292,236	344,471
COUNTRYSIDE PROPERTIES PLC	1,281	7,347	8,982
CREST NICHOLSON HOLDINGS PLC	1,515	6,311	8,529
CRODA INTERNATIONAL PLC	9,126	556,972	799,425
CUSTODIAN REIT PLC	4,263	4,197	5,401
DAILY MAIL & GENERAL TRUST PLC	1,352	10,540	16,934
DERWENT LONDON PLC	600	22,811	26,723
DIALIGHT PLC	41,669	211,273	149,965
DIALOG SEMICONDUCTOR PLC	129	6,685	9,733
DIPLOMA PLC	13,376	242,947	470,336
DIRECT LINE INSURANCE GROUP PL	8,191	33,158	35,390
DIXONS CARPHONE PLC	4,000	6,098	7,889
DRAX GROUP PLC	2,211	6,733	12,825
DS SMITH PLC	198,982	830,860	1,119,702
EASYJET PLC	1,030	12,916	13,911
ELECTROCOMPONENTS PLC	57,310	390,515	785,371
ELEMENTIS PLC	3,298	7,613	5,711
EMPIRIC STUDENT PROPERTY PLC	4,624	5,400	5,061
EQUINITI GROUP PLC	153,967	375,647	274,508
EUROMONEY INSTITUTIONAL INVEST	849	13,538	11,166
EVRAZ PLC	2,938	20,543	23,437
FIRST DERIVATIVES PLC	12,332	443,178	451,685
FIRSTGROUP PLC	6,057	6,424	7,694
FORTERRA PLC	87,188	313,866	345,214
FRASERS GROUP PLC	647	2,401	4,115
FUNDING CIRCLE HOLDINGS PLC	1,444	986	3,069
FUTURE PLC	12,723	320,913	336,256
GAMMA COMMUNICATIONS PLC	14,321	256,045	323,998
GB GROUP PLC	36,538	340,414	427,627
GCP STUDENT LIVING PLC	4,360	7,445	9,324
GENUS PLC	5,468	257,577	366,550
GLAXOSMITHKLINE PLC	27,532	525,054	489,087
GO-AHEAD GROUP PLC/THE	193	3,750	3,620
GRAINGER PLC	3,356	8,966	12,356
GREAT PORTLAND ESTATES PLC	39,979	355,173	375,035
HALFORDS GROUP PLC	856	2,777	4,489
HALMA PLC	16,793	366,770	550,164
HAMMERSON PLC	22,950	23,066	11,061
HARGREAVES LANSDOWN PLC	3,495	75,177	74,355
HAYS PLC	10,313	14,423	21,275
HELICAL PLC	646	3,156	3,686
HILL & SMITH HOLDINGS PLC	18,824	290,856	382,404
HSBC HOLDINGS PLC	442,887	3,345,011	2,585,575
HUNTING PLC	947	5,744	3,346
IBSTOCK PLC	2,776	7,112	8,435
IG GROUP HOLDINGS PLC	1,898	13,751	23,596
IMI PLC	99,562	1,270,666	1,832,762
INCHCAPE PLC	27,208	274,765	282,174

	Units	Cost	Market Value
INFORMA PLC	7,966	62,229	61,550
INTERCONTINENTAL HOTELS GROUP	845	44,798	58,175
INTERMEDIATE CAPITAL GROUP PLC	1,410	30,958	35,845
INTERTEK GROUP PLC	583	35,465	45,072
IOMART GROUP PLC	1,743	7,778	7,525
ITM POWER PLC	674	2,369	4,408
ITV PLC	21,763	34,510	36,073
J SAINSBURY PLC	8,816	29,705	29,502
JD SPORTS FASHION PLC	674	7,300	7,671
JOHN LAING GROUP PLC	1,552	6,541	6,713
JOHN WOOD GROUP PLC	3,613	19,796	13,472
JOHNSON MATTHEY PLC	47,142	1,573,882	1,960,206
JUPITER FUND MANAGEMENT PLC	3,095	11,634	11,896
JUST GROUP PLC	5,410	6,290	7,548
KAINOS GROUP PLC	17,848	193,048	367,476
KAZ MINERALS PLC	390	3,354	4,667
KELLER GROUP PLC	324	2,020	3,594
KINGFISHER PLC	9,957	26,322	43,735
LANCASHIRE HOLDINGS LTD	1,793	14,392	15,916
LAND SECURITIES GROUP PLC	3,677	38,397	35,022
LEARNING TECHNOLOGIES GROUP PL	192,206	318,520	398,366
LEGAL & GENERAL GROUP PLC	63,733	186,864	245,050
LLOYDS BANKING GROUP PLC	2,642,840	1,740,401	1,548,639
LONDON STOCK EXCHANGE GROUP PL	10,843	640,035	1,038,559
LONDONMETRIC PROPERTY PLC	4,870	10,778	14,347
LXI REIT PLC	6,599	10,837	11,472
M&G PLC	198,514	549,701	568,166
MAN GROUP PLC/JERSEY	8,147	13,732	18,106
MARKS & SPENCER GROUP PLC	9,890	29,858	20,590
MELROSE INDUSTRIES PLC	19,863	29,396	45,753
MICRO FOCUS INTERNATIONAL PLC	1,825	23,897	13,932
MITIE GROUP PLC	7,769	5,520	6,742
MONDI PLC	5,342	105,221	136,401
MORGAN ADVANCED MATERIALS PLC	2,101	7,037	9,037
MORGAN SINDALL GROUP PLC	144	2,215	3,507
NATIONAL EXPRESS GROUP PLC	1,240	5,896	5,267
NATIONAL GRID PLC	97,681	1,049,862	1,165,903
NATWEST GROUP PLC	58,474	160,931	158,367
NCC GROUP PLC	2,418	5,389	8,607
NEXT PLC	360	24,226	39,067
NUMIS CORP PLC	453	1,380	2,356
OAKTREE EMERGING MARKET	243,315	42,456,480	63,456,163
OCADO GROUP PLC	241,513	2,928,042	6,782,047
OSB GROUP PLC	3,048	12,866	17,922
PAGEGROUP PLC	2,611	16,218	16,932
PARAGON BANKING GROUP PLC	2,294	11,770	14,485
PEARSON PLC	3,957	44,798	42,134
PENNON GROUP PLC	2,193	22,704	29,505
PERSIMMON PLC	16,340	633,791	663,060
PETROFAC LTD	1,670	10,123	2,204
PETS AT HOME GROUP PLC	1,493	2,196	8,509
PHOENIX GROUP HOLDINGS PLC	3,719	26,686	37,669
PICTON PROPERTY INCOME LTD/THE	3,093	3,846	3,662
PORVAIR PLC	49,454	260,341	372,551
PREMIER FOODS PLC	2,813	1,177	3,695
PRIMARY HEALTH PROPERTIES PLC	6,655	10,849	13,609
PRUDENTIAL PLC	48,048	753,389	1,019,408
PZ CUSSONS PLC	1,958	5,289	7,214
QUILTER PLC	12,456	18,914	27,475
RATHBONE BROTHERS PLC	327	7,407	7,936
RDI REIT PLC	1,812	3,303	3,038
RECKITT BENCKISER GROUP PLC	10,727	846,087	961,809

	Units	Cost	Market Value
REDDE NORTHGATE PLC	2,025	9,035	8,606
REDROW PLC	1,463	9,702	12,679
REGIONAL REIT LTD	3,988	4,768	4,341
RELX PLC	21,031	450,065	528,023
RESTAURANT GROUP PLC/THE	5,764	9,964	9,754
RIO TINTO PLC	8,303	411,195	635,702
ROLLS-ROYCE HOLDINGS PLC	386,127	1,045,092	561,314
ROYAL MAIL PLC	4,383	14,602	30,512
RSA INSURANCE GROUP PLC	8,568	47,843	80,505
SAGE GROUP PLC/THE	2,971	24,119	25,125
SCHRODERS PLC	1,245	39,206	60,140
SEGRO PLC	62,969	745,183	814,711
SENIOR PLC	14,055	17,970	21,463
SEVERN TRENT PLC	1,404	32,772	44,676
SHAFTESBURY PLC	15,349	158,973	135,876
SIGNATURE AVIATION PLC	58,162	221,086	324,359
SMART METERING SYSTEMS PLC	550	4,730	6,298
SMITH & NEPHEW PLC	2,338	46,787	44,183
SMITHS GROUP PLC	97,131	1,843,029	2,061,140
SPECTRIS PLC	43,227	1,311,280	1,984,840
SPIRAX-SARCO ENGINEERING PLC	8,474	731,215	1,333,126
SPIRE HEALTHCARE GROUP PLC	1,910	2,640	4,404
SSE PLC	5,596	76,880	112,369
SSP GROUP PLC	50,809	153,074	261,101
ST JAMES'S PLACE PLC	1,440	17,558	25,282
ST MODWEN PROPERTIES PLC	1,456	6,637	8,137
STAGECOACH GROUP PLC	3,542	5,968	4,906
STANDARD CHARTERED PLC	24,423	193,968	168,177
STANDARD LIFE ABERDEEN PLC	19,952	62,318	79,706
SUBSEA 7 SA	1,408	12,501	14,173
SYNTHOMER PLC	2,314	10,672	14,817
TATE & LYLE PLC	3,229	27,552	34,183
TAYLOR WIMPEY PLC	33,112	57,615	82,476
TELECOM PLUS PLC	507	9,469	8,901
TESCO PLC	38,207	145,134	120,674
TI FLUID SYSTEMS PLC	686	1,935	2,556
TP ICAP GROUP PLC	95,928	329,982	322,211
TRAVIS PERKINS PLC	116,230	1,611,357	2,472,653
TRITAX BIG BOX REIT PLC	238,839	436,505	591,578
TULLOW OIL PLC	7,984	14,181	5,203
UK COMMERCIAL PROPERTY REIT LT	6,501	7,557	6,460
UMC CG EMERGING MKTS EQUITY FD	2,786,828	39,190,300	59,528,871
UMC GENESIS EMERG MKTS TR	49,284	30,381,707	44,225,083
UNILEVER PLC	25,711	1,512,049	1,436,285
UNITE GROUP PLC/THE	42,297	505,042	622,727
UNITED UTILITIES GROUP PLC	3,889	36,389	49,685
VECTURA GROUP PLC	5,070	4,888	8,091
VESUVIUS PLC	29,812	150,165	221,625
VICTREX PLC	57,177	1,479,299	1,743,527
VIRGIN MONEY UK PLC	6,100	13,983	15,915
VISTRY GROUP PLC	1,141	14,437	17,195
VODAFONE GROUP PLC	423,934	715,338	772,086
WAREHOUSE REIT PLC	3,998	5,562	6,950
WEIR GROUP PLC/THE	86,558	1,413,015	2,121,406
WHITBREAD PLC	1,179	54,023	55,749
WM MORRISON SUPERMARKETS PLC	12,419	33,301	31,282
WORKSPACE GROUP PLC	964	9,717	10,641
WPP PLC	7,182	76,976	91,253
YOUGOV PLC	13,950	162,112	192,957
UNITED STATES			
ACUITY BRANDS INC	3,201	408,010	528,165
AECOM	8,138	469,258	521,727

	Units	Cost	Market Value
ASPEN TECHNOLOGY INC	5,886	679,274	849,526
AVANGRID INC	15,351	725,892	764,633
BAUSCH HEALTH COS INC	1,543	28,526	48,947
BURFORD CAPITAL LTD	419	4,388	3,631
CARNIVAL PLC	48,476	1,316,663	1,073,370
CONSOLIDATED EDISON INC	7,553	529,766	564,964
DARLING INGREDIENTS INC	7,256	483,050	533,896
DEERE & CO	2,256	390,219	844,060
DIVERSIFIED GAS & OIL PLC	2,343	3,980	3,588
EVERSOURCE ENERGY	8,883	739,172	769,179
FIRST SOLAR INC	6,585	283,320	574,871
FMC CORP	5,907	469,957	653,373
HANNON ARMSTRONG SUSTAINABLE I	9,847	199,503	552,417
HUBBELL INC	2,799	294,883	523,105
ITRON INC	1,786	85,371	158,329
MERCADOLIBRE INC	2,325	816,833	3,422,726
MOODY'S CORP	1,839	376,633	549,144
PRIMO WATER CORP	711	9,630	11,580
S&P GLOBAL INC	1,533	474,949	540,950
SKYLINE CHAMPION CORP	9,656	141,847	437,031
SUNNOVA ENERGY INTERNATIONAL I	7,712	121,036	314,804
TRIMBLE INC	7,018	263,439	545,930
VERISK ANALYTICS INC	3,103	437,654	548,269
WASTE MANAGEMENT INC	5,888	595,926	759,670
WESTINGHOUSE AIR BRAKE TECHNOL	11,883	948,466	940,658
WEYERHAEUSER CO	15,299	408,653	544,644
XYLEM INC/NY	4,312	288,198	453,536
WII IPEF UNIT	825,662	13,830,285	18,681,731
WII IPREF UNIT	456,301	5,897,407	5,878,087

Total of International Common Stocks

415,616,249

708,269,793

Cash Equivalent Securities & Others

3.87%

BNY MELLON CASH RESERVE	2,358	2,358	2,358
WTU CASH SWEEP ACCOUNT	24,064,369	24,064,369	24,064,369
Others (Payables, Receivables, etc.)		4,404,685	4,414,876
Total of Cash Equivalent Securities		28,471,412	28,481,603

Derivatives

-0.01%

C\$ CURRENCY FUTURE (CME)	29	0	12,465
EURO STOXX 50 FUTURE (EUX)	7	0	5,477
FTSE 100 INDEX FUTURE (ICF)	2	0	-1,552
MSCI EAFE FUTURE (NYF)	153	0	-47,280
MSCI EMGMKT FUTURE (NYF)	121	0	-54,966
S&P/TSE 60 INDEX FUTURES (MSE)	14	0	-4,648
TOPIX INDEX FUTURE (OSE)	1	0	6,529
Total of Derivatives			-83,976

Total of INTERNATIONAL EQUITY FUND-I

444,087,661

736,667,421

Units

Cost

Market Value