

INTERNATIONAL EQUITY FUND-I

Units

Cost

Market Value

International Equities

93.25%

International Common Stocks

AUSTRALIA

ABACUS PROPERTY GROUP	1,012	2,330	1,873
ACCENT GROUP LTD	3,078	2,769	2,976
ADBRI LTD	181,983	420,921	398,998
AFTERPAY LTD	222	7,923	9,546
AGL ENERGY LTD	3,190	43,294	37,536
ALTIUM LTD	7,325	110,583	164,327
ALUMINA LTD	4,292	6,887	4,826
AMP LTD	20,256	35,442	25,909
ANSELL LTD	484	8,876	12,266
AP EAGERS LTD	627	2,681	2,930
APPEN LTD	9,089	132,617	213,151
AUB GROUP LTD	224	2,028	2,268
AUSNET SERVICES	9,482	10,386	10,912
AUSTRALIA & NEW ZEALAND BANKIN	58,056	1,007,329	749,571
AUSTRALIAN PHARMACEUTICAL INDU	4,466	3,770	3,529
BANK OF QUEENSLAND LTD	1,943	13,268	8,289
BEACH ENERGY LTD	3,992	4,280	4,205
BEGA CHEESE LTD	740	2,588	2,267
BENDIGO & ADELAIDE BANK LTD	2,573	19,560	12,479
BHP GROUP LTD	18,318	461,574	453,540
BHP GROUP PLC	88,597	1,858,890	1,813,729
BLUESCOPE STEEL LTD	2,504	18,334	20,262
BORAL LTD	6,095	21,195	15,985
BRAMBLES LTD	131,822	956,715	989,379
BRICKWORKS LTD	256	2,997	2,811
BWP TRUST	2,510	6,241	6,626
CENTURIA INDUSTRIAL REIT	1,381	2,690	3,017
CENTURIA OFFICE REIT	108,822	137,748	152,796
CHALLENGER LTD	2,442	13,473	7,467
CHAMPION IRON LTD	1,118	2,075	2,221
CHARTER HALL LONG WALE REIT	2,392	8,444	7,131
CHARTER HALL RETAIL REIT	132,443	366,961	306,870
CHARTER HALL SOCIAL INFRASTRUC	1,209	2,007	1,975
CIMIC GROUP LTD	1,728	28,141	28,883
COCA-COLA AMATIL LTD	4,881	29,379	29,191
COCHLEAR LTD	457	56,531	59,491
COMMONWEALTH BANK OF AUSTRALIA	12,755	666,490	612,850
CORONADO GLOBAL RESOURCES INC	1,123	2,600	718
COSTA GROUP HOLDINGS LTD	46,851	220,953	94,269
CROMWELL PROPERTY GROUP	9,820	6,230	6,134
CSL LTD	1,392	255,082	275,328
CSR LTD	2,551	5,046	6,472
DEXUS	5,351	31,974	34,021
DOMAIN HOLDINGS AUSTRALIA LTD	1,617	2,538	3,735
DOWNER EDI LTD	3,335	14,697	10,179
ESTIA HEALTH LTD	163	263	174
FLEXIGROUP LTD/AUSTRALIA	0	0	0
FLIGHT CENTRE TRAVEL GROUP LTD	866	7,521	6,674
FORTESCUE METALS GROUP LTD	11,211	59,340	107,322
G8 EDUCATION LTD	6,396	8,701	3,919
GENWORTH MORTGAGE INSURANCE AU	1,366	2,098	1,955
GOODMAN GROUP	19,162	164,123	196,754
GPT GROUP/THE	154,073	541,160	444,387
GROWTHPOINT PROPERTIES AUSTRAL	2,008	5,901	4,439

	Units	Cost	Market Value
GUD HOLDINGS LTD	435	3,442	3,477
GWA GROUP LTD	1,218	2,384	2,333
HARVEY NORMAN HOLDINGS LTD	3,514	7,824	8,642
HEALIUS LTD	2,351	3,691	4,940
HT&E LTD	493	549	407
IGO LTD	2,148	5,776	7,233
ILUKA RESOURCES LTD	476	2,598	2,811
INFIGEN ENERGY	1,977	647	1,286
INGENIA COMMUNITIES GROUP	874	2,511	2,706
INGHAMS GROUP LTD	87,379	242,530	192,674
INSURANCE AUSTRALIA GROUP LTD	4,068	19,512	16,224
INVOCARE LTD	8,539	61,944	61,855
IOOF HOLDINGS LTD	1,673	6,095	5,701
IRESS LTD	981	8,328	7,424
JB HI-FI LTD	548	8,541	16,304
JUPITER MINES LTD	1,236	304	239
LENLEASE GROUP	4,562	35,513	39,061
LINK ADMINISTRATION HOLDINGS L	4,692	16,098	13,265
MACQUARIE GROUP LTD	2,274	168,296	186,748
MCMILLAN SHAKESPEARE LTD	350	3,146	2,195
MEDIBANK PVT LTD	8,500	17,573	17,545
MESOBLAST LTD	794	2,103	1,796
MIRVAC GROUP	259,893	401,525	390,298
MONADELPHOUS GROUP LTD	373	3,616	2,783
NATIONAL AUSTRALIA BANK LTD	48,364	775,658	610,049
NATIONAL STORAGE REIT	118,904	147,118	151,256
NEARMAP LTD	1,464	2,226	2,282
NINE ENTERTAINMENT CO HOLDINGS	9,964	9,680	9,523
NUFARM LTD/AUSTRALIA	515	1,852	1,456
OCEANAGOLD CORP	3,263	11,898	7,571
OIL SEARCH LTD	28,125	76,280	61,792
OMNI BRIDGEWAY LTD	48,700	112,808	160,095
OOH!MEDIA LTD	3,126	4,967	1,995
ORIGIN ENERGY LTD	8,658	50,704	34,991
ORORA LTD	5,484	15,146	9,626
OZ MINERALS LTD	1,369	8,481	10,378
PACT GROUP HOLDINGS LTD	40,250	98,377	61,252
PENDAL GROUP LTD	1,075	5,999	4,482
PERENTI GLOBAL LTD	2,181	2,267	1,742
PERPETUAL LTD	262	5,996	5,358
PERSEUS MINING LTD	3,876	3,333	3,570
PLATINUM ASSET MANAGEMENT LTD	814	2,732	2,099
PREMIER INVESTMENTS LTD	325	3,365	3,879
PRO MEDICUS LTD	5,782	95,019	105,581
QANTAS AIRWAYS LTD	3,116	6,701	8,144
QBE INSURANCE GROUP LTD	9,407	60,627	57,696
QUBE HOLDINGS LTD	5,769	10,315	11,519
RAMSAY HEALTH CARE LTD	514	23,566	23,637
REA GROUP LTD	106	6,129	7,915
REGIS RESOURCES LTD	2,248	7,291	8,248
RESOLUTE MINING LTD	4,471	3,660	3,582
RURAL FUNDS GROUP	1,476	1,960	1,958
SANDFIRE RESOURCES LTD	370	1,621	1,298
SANTOS LTD	5,089	18,108	18,668
SCENTRE GROUP	25,525	70,075	38,346
SEEK LTD	41,319	572,498	625,673
SELECT HARVESTS LTD	533	2,651	2,321
SEVEN GROUP HOLDINGS LTD	698	9,569	8,304
SG FLEET GROUP LTD	1,164	2,509	1,288
SHOPPING CENTRES AUSTRALASIA P	186,897	323,699	281,402
SIGMA HEALTHCARE LTD	6,632	2,650	2,864
SMARTGROUP CORP LTD	791	5,093	3,337

	Units	Cost	Market Value
SOLGOLD PLC	7,911	2,695	2,054
SONIC HEALTHCARE LTD	565	10,013	11,900
SOUTH32 LTD	23,767	56,046	33,576
SOUTHERN CROSS MEDIA GROUP LTD	10,615	3,114	1,295
SPARK INFRASTRUCTURE GROUP	8,383	13,116	12,549
ST BARBARA LTD	4,467	8,450	9,912
STOCKLAND	27,774	78,200	63,648
SUNCORP GROUP LTD	8,637	77,894	55,169
SUPER RETAIL GROUP LTD	804	4,523	4,010
TASSAL GROUP LTD	1,917	5,589	4,576
TELSTRA CORP LTD	19,728	42,430	42,608
TPG CORP LTD	1,064	5,212	6,636
TRANSURBAN GROUP	13,630	142,485	132,790
VICINITY CENTRES	526,651	688,143	521,045
VIRTUS HEALTH LTD	0	0	0
VOCUS GROUP LTD	2,811	6,332	5,738
WAYPOINT REIT	3,266	5,373	5,861
WEBJET LTD	1,379	3,790	3,161
WESFARMERS LTD	6,963	168,374	215,767
WESTERN AREAS LTD	1,049	1,667	1,915
WESTPAC BANKING CORP	26,425	464,987	328,401
WOODSIDE PETROLEUM LTD	11,820	219,202	177,227
WOOLWORTHS GROUP LTD	9,046	192,446	232,737
WORLEY LTD	1,684	9,392	10,180
ZIP CO LTD	793	1,974	2,877
AUSTRIA			
AGRANA BETEILIGUNGS AG	60	1,133	1,234
AMS AG	650	9,779	9,671
ANDRITZ AG	1,168	41,004	42,465
AT&S AUSTRIA TECHNOLOGIE & SYS	42	726	754
BAWAG GROUP AG	336	12,935	11,581
CA IMMOBILIEN ANLAGEN AG	449	14,154	14,939
DO & CO AG	3,022	273,144	154,143
ERSTE GROUP BANK AG	1,806	62,752	42,426
EVN AG	352	5,055	5,935
IMMOFINANZ AG	372	8,888	6,344
KAPSCH TRAFFICOM AG	31	1,179	598
LENZING AG	7,866	741,969	363,622
OESTERREICHISCHE POST AG	207	7,097	6,844
OMV AG	890	38,235	29,706
PORR AG	75	1,492	1,239
RAIFFEISEN BANK INTERNATIONAL	819	20,638	14,563
RHI MAGNESITA NV	8	395	245
S IMMO AG	102	1,929	1,827
SCHOELLER-BLECKMANN OILFIELD E	75	3,958	1,979
TELEKOM AUSTRIA AG	1,123	8,525	7,753
UNIQA INSURANCE GROUP AG	588	5,275	3,952
VERBUND AG	1,516	67,643	67,782
VIENNA INSURANCE GROUP AG WIEN	63	1,459	1,407
VOESTALPINE AG	587	17,516	12,608
WIENERBERGER AG	359	7,189	7,809
BELGIUM			
AEDIFICA SA	180	18,499	19,648
AGEAS SA/NV	1,419	59,759	50,171
BEFIMMO SA	331	15,011	14,804
BEKAERT SA	201	4,551	3,934
BPOST SA	1,132	8,995	7,621
CIE D'ENTREPRISES CFE	69	6,072	4,698
COFINIMMO SA	259	34,391	35,571
COLRUYT SA	167	8,781	9,180
D'ITEREN SA/NV	103	3,868	5,695
ECONOCOM GROUP SA/NV	1,761	4,687	3,548

	Units	Cost	Market Value
EURONAV NV	943	10,326	7,578
EXMAR NV	387	2,636	964
FAGRON	18,780	344,335	394,564
GALAPAGOS NV	5,319	760,577	1,043,842
GIMV NV	414	24,835	23,790
GROUPE BRUXELLES LAMBERT SA	729	61,528	61,063
INTERVEST OFFICES & WAREHOUSES	206	4,952	5,282
KBC ANCORA	225	8,933	7,640
KBC GROUP NV	1,625	103,354	93,041
MELEXIS NV	2,297	161,986	173,899
ONTEX GROUP NV	500	9,388	7,309
ORANGE BELGIUM SA	248	4,398	4,036
PROXIMUS SADP	2,366	54,543	48,164
RECTICEL SA	305	2,537	2,703
RETAIL ESTATES NV	90	5,917	6,050
SIOEN INDUSTRIES NV	336	6,705	6,410
SOLVAY SA	1,066	102,236	85,210
TELENET GROUP HOLDING NV	1,761	73,857	72,392
UCB SA	1,328	106,085	153,667
UMICORE SA	54,900	2,239,520	2,580,553
VAN DE VELDE NV	128	3,341	3,003
VGP NV	3,915	265,840	499,182
WAREHOUSES DE PAUW CVA	18,675	525,386	509,061
BERMUDA			
CREDICORP LTD	711	98,672	95,039
HAFNIA LTD	1,045	1,843	1,639
HISCOX LTD	9,911	191,224	96,472
BRAZIL			
BANCO BRADESCO SA	207,562	1,431,404	790,811
CIA DE SANEAMENTO BASICO DO ES	43,121	377,712	453,202
CIA DE SANEAMENTO DO PARANA	59,870	319,843	345,102
HYPERA SA	53,000	421,128	321,525
LOJAS AMERICANAS SA	27,483	135,793	161,671
VALE SA	86,966	1,055,852	895,243
CANADA			
ADVANTAGE OIL & GAS LTD	862	1,250	1,051
AECON GROUP INC	123	1,586	1,333
AG GROWTH INTERNATIONAL INC	157	5,438	3,149
AGNICO EAGLE MINES LIMITED	715	32,716	45,635
ALARIS ROYALTY CORP	320	3,981	3,043
ALTAGAS LTD	1,463	15,546	16,811
ARC RESOURCES LTD	1,692	10,035	5,665
ARTIS REIT	78	528	432
AURINIA PHARMACEUTICALS INC	268	2,821	4,337
BALLARD POWER SYSTEMS INC	374	3,984	5,736
BANK OF MONTREAL	4,551	287,852	241,450
BANK OF NOVA SCOTIA	23,682	1,120,170	976,839
BARRICK GOLD CORP	1,277	24,055	34,250
BCE INC	708	27,956	29,432
BIRCHCLIFF ENERGY LTD	1,490	3,943	1,247
BLACKBERRY LIMITED	1,902	18,091	9,245
BLACKLINE SAFETY CORP	54,581	199,813	217,603
BOARDWALK REAL ESTATE INVNT	48	1,329	1,047
BORALEX INC	20,274	254,117	459,961
BROOKFIELD ASSET MGMT INC	5,473	153,591	179,540
CAE INC	24,296	455,200	392,803
CAMECO CORP	2,695	30,205	27,544
CANACCORD GENUITY GROUP INC	434	1,833	2,202
CANACOL ENERGY LTD	427	1,263	1,204
CANADIAN APARTMENT PPTYS REIT	390	12,650	13,913
CANADIAN IMPERIAL BK OF COMM	2,933	207,555	195,404
CANADIAN NATIONAL RAILWAY CO	4,019	355,712	354,422

	Units	Cost	Market Value
CANADIAN NATURAL RESOURCES LTD	7,041	183,846	121,744
CANADIAN PACIFIC RAILWAY LTD	236	54,949	59,835
CANADIAN TIRE CORP LTD	1,529	157,245	132,064
CANADIAN UTILITIES LTD	3,545	77,850	87,974
CANADIAN WESTERN BANK	413	7,874	7,171
CAPITAL POWER CORP	460	8,955	9,450
CASCADES INC	396	2,966	4,300
CCL INDUSTRIES INC	1,230	47,920	39,627
CELESTICA INC	680	5,955	4,653
CENOVUS ENERGY INC	5,500	38,659	25,642
CHORUS AVIATION INC	674	2,783	1,475
CI FINANCIAL INC	972	12,298	12,325
CINEPLEX INC	10,604	198,650	62,596
COGECO COMMUNICATIONS INC	110	5,980	7,899
COMINAR REIT	242	1,984	1,453
COMPUTER MODELLING GROUP LTD	846	3,772	2,950
CORUS ENTERTAINMENT INC	744	2,593	1,562
CRESCENT POINT ENERGY CORP	3,474	10,530	5,611
CROMBIE REAL ESTATE INVT TR	252	2,310	2,368
DREAM INDUSTRIAL REIT	211	1,471	1,655
DREAM UNLIMITED CORP	81	406	533
ECN CAPITAL CORP	629	2,085	1,783
ELDORADO GOLD CORP	931	4,090	8,948
ELEMENT FLEET MANAGEMENT CORP	1,977	10,002	14,704
ENBRIDGE INC	19,199	605,497	581,890
ENERFLEX LTD	519	6,458	1,959
ENERPLUS CORP	1,438	11,366	4,033
EQUITABLE GROUP INC	79	3,420	4,141
EXCHANGE INCOME CORP	135	2,793	2,651
EXTENDICARE INC	632	2,938	2,603
FAIRFAX FINANCIAL HOLDINGS LTD	211	93,298	64,978
FIERA CAPITAL CORP	145	1,199	1,011
FINNING INTERNATIONAL INC	452	7,540	6,143
FIRST CAPITAL REIT	383	5,411	3,903
FIRST NATIONAL FINANCIAL CORP	142	2,855	2,944
FIRST QUANTUM MINERALS LTD	2,653	24,784	21,076
FIRSTSERVICE CORP	45	4,168	4,518
FORTIS INC	2,306	76,839	87,415
FORTUNA SILVER MINES INC	977	2,398	4,950
FRANCO-NEVADA CORP	1,874	193,163	260,943
FREEHOLD ROYALTIES LTD	93	563	240
GENWORTH MI CANADA INC	235	6,917	5,730
GIBSON ENERGY INC	904	12,793	14,025
GILDAN ACTIVEWEAR INC	378	5,225	5,837
GRAN COLOMBIA GOLD CORP	334	1,695	1,687
GREAT WEST LIFECO INC	1,400	28,886	24,464
H&R REIT	826	12,489	5,919
HLS THERAPEUTICS INC NEW	137	2,064	1,830
HOME CAPITAL GROUP INC	317	3,342	4,697
HUSKY ENERGY INC	2,286	21,319	7,486
HYDRO ONE LIMITED	1,649	24,449	30,910
IA FINANCIAL CORP INC	489	15,599	16,322
IGM FINANCIAL INC	398	7,691	9,640
IMPERIAL OIL LTD	1,643	40,895	26,346
INNERGEX RENEWABLE ENERGY INC	28,794	265,035	403,793
INTACT FINANCIAL CORP	329	31,708	31,212
INTER PIPELINE LTD	5,336	75,559	49,521
INTERTAPE POLYMER GROUP INC	265	2,374	2,331
IVANHOE MINES LTD	925	2,042	2,615
KEYERA CORP	3,920	93,878	59,491
KILLAM APT REAL ESTATE INVT TR	176	2,382	2,264
KINAXIS INC	4,168	336,144	593,864

	Units	Cost	Market Value
KIRKLAND LAKE GOLD LTD	1,487	47,687	61,030
LABRADOR IRON ORE ROYALTY CORP	323	5,733	5,756
LASSONDE INDUSTRIES INC	17	2,019	1,935
LAURENTIAN BANK OF CANADA	130	3,624	2,730
LINAMAR CORP	184	6,103	4,958
LOBLAW COMPANIES LTD	2,032	96,510	98,631
MAGNA INTL INC	1,370	62,161	60,815
MANULIFE FINANCIAL CORP	18,363	262,209	249,020
MAPLE LEAF FOODS INC	311	6,909	6,510
MARTINREA INTERNATIONAL INC	506	4,023	3,819
MEG ENERGY CORP	1,124	6,345	3,111
METHANEX CORP	1,535	24,785	27,612
MORGUARD REIT	158	1,319	597
MORNEAU SHEPELL INC	273	6,714	6,352
MTY FOOD GROUP INC	122	2,189	2,180
MULLEN GROUP LTD	778	6,955	4,153
NATIONAL BANK OF CANADA	2,695	111,192	121,730
NEW GOLD INC	3,216	2,472	4,345
NEXGEN ENERGY LTD	598	1,055	777
NFI GROUP INC	351	8,812	4,291
NORBORD INC	139	2,653	3,163
NORTH WEST CO INC (THE)	310	6,011	6,755
NORTHVIEW APARTMENT REIT	8,206	154,261	209,548
NORTHWEST HEALTHCARE PPTYS	286	1,985	2,268
NOVAGOLD RESOURCES INC	698	5,172	6,380
ONEX CORP	152	6,499	6,844
PAN AMERICAN SILVER CORP	431	11,923	13,047
PASON SYSTEMS INC	450	6,309	2,452
PEMBINA PIPELINE CORP	6,818	207,881	169,899
PEYTO EXPLORATION & DEV CORP	1,028	5,329	1,351
POWER CORP CANADA	3,229	65,976	56,614
PRAIRIESKY ROYALTY LTD	870	11,256	5,481
RECIPE UNLIMITED CORP	268	1,918	1,824
RESTAURANT BRANDS INTL INC	367	18,948	19,910
RIOCAN REIT	649	11,309	7,319
RITCHIE BROS AUCTIONEERS INC	2,700	89,735	109,566
ROGERS COMMUNICATIONS INC	489	24,081	19,585
ROGERS SUGAR INC	1,232	4,907	4,233
ROYAL BANK OF CANADA	7,983	523,228	539,878
RUSSEL METALS INC	403	6,294	4,799
SAPUTO INC	6,800	164,704	161,612
SEMAFO INC	1,583	5,431	5,381
SEVEN GENERATIONS ENERGY LTD	713	4,020	1,586
SHAW COMMUNICATIONS INC	2,550	46,135	41,452
SHOPIFY INC	232	94,423	219,697
SMARTCENTRES REIT	390	8,803	5,987
SNC-LAVALIN GROUP INC	621	11,287	10,446
SPIN MASTER CORP	4,523	74,215	81,460
STANTEC INC	614	13,446	18,893
STELCO HOLDINGS INC	156	2,181	876
STELLA-JONES INC	176	4,267	4,412
SUMMIT INDUSTRIAL INCOME REIT	271	2,249	2,278
SUN LIFE FINANCIAL INC	4,914	165,800	180,000
SUNCOR ENERGY INC	12,556	380,732	211,018
SUPERIOR PLUS CORP	1,360	9,639	11,104
TC ENERGY CORP	7,487	353,095	318,830
TECK RESOURCES LTD	2,157	46,415	22,520
TELUS CORP	4,537	72,373	75,850
TERANGA GOLD CORP	356	2,788	3,215
TFI INTERNATIONAL INC	180	5,432	6,369
THOMSON REUTERS CORP	346	23,593	23,432
TMX GROUP LTD	5,896	445,611	581,072

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TORONTO DOMINION BANK	13,140	669,938	584,547
TOURMALINE OIL CORP	1,228	15,267	10,702
TRANSALTA CORP	496	3,261	2,932
TRANSALTA RENEWABLES INC	3,832	31,621	41,049
TRANSAT A T INC	371	1,826	1,561
TRANSCANADA CORP	0	0	0
TRANSCONTINENTAL INC	437	6,175	4,845
TRICON RESIDENTIAL INC	633	4,491	4,253
TURQUOISE HILL RESOURCES LTD	6,034	9,940	4,430
VERMILION ENERGY INC	781	11,347	3,463
VICTORIA GOLD CORP	226	2,095	2,355
WEST FRASER TIMBER CO LTD	73	1,969	2,558
WESTON (GEORGE) LTD	1,885	153,072	137,638
WESTSHORE TERMINALS INVT CORP	204	2,160	2,503
WHEATON PRECIOUS METALS CORP	1,213	32,760	53,178
WHITECAP RESOURCES INC	2,419	7,704	3,961
WSP GLOBAL INC	6,971	316,376	426,142
YAMANA GOLD INC	5,014	11,784	27,168
CAYMAN ISLANDS			
ALIBABA GROUP HOLDING LTD	23,899	3,668,966	5,155,014
BEIGENE LTD	6,129	885,208	1,154,704
ENDEAVOUR MINING CORPORATION	452	7,894	10,902
HUTCHISON CHINA MEDITECH LTD	25,589	565,105	705,745
HUYA INC	7,000	152,468	130,690
NETEASE INC	1,149	280,949	493,358
NIO INC	64,717	401,550	499,615
TAL EDUCATION GROUP	43,001	1,220,554	2,940,408
TRIP.COM GROUP LTD	3,340	99,700	86,573
CHILE			
ANTOFAGASTA PLC	2,520	24,955	29,142
CHINA			
ALIBABA GROUP HOLDING LTD	54,008	1,045,823	1,459,454
CHINA LONGYUAN POWER GROUP COR	966,279	618,547	541,347
CHINA MERCHANTS BANK CO LTD	20,000	79,350	92,116
CHINA TOWER CORP LTD	2,262,000	448,286	400,346
ENN ENERGY HOLDINGS LTD	39,353	366,278	441,983
KWG GROUP HOLDINGS LTD	346,500	311,593	581,059
LONGFOR GROUP HOLDINGS LTD	107,500	361,497	512,033
MEITUAN DIANPING	140,300	1,250,992	3,116,547
PING AN INSURANCE GROUP CO OF	207,000	1,996,287	2,067,334
TENCENT HOLDINGS LTD	100,700	4,204,667	6,468,386
WUXI BIOLOGICS CAYMAN INC	6,000	105,147	109,938
XD INC	46,346	149,133	178,434
XINYI SOLAR HOLDINGS LTD	562,730	196,662	535,459
YANGZIJIANG SHIPBUILDING HOLDI	14,900	14,013	9,945
ZHUZHOU CRRRC TIMES ELECTRIC CO	120,959	635,450	309,002
COLOMBIA			
FRONTERA ENERGY CORP	308	3,268	769
DENMARK			
ALM BRAND A/S	161	1,229	1,501
AMBU A/S	25,186	616,655	791,204
AP MOLLER - MAERSK A/S	7	8,248	7,588
BAVARIAN NORDIC A/S	152	4,542	4,151
CHR HANSEN HOLDING A/S	7,983	691,493	822,466
COLOPLAST A/S	740	112,643	114,662
D/S NORDEN A/S	0	0	0
DANSKE BANK A/S	3,168	62,660	42,116
DFDS A/S	71	2,777	2,187
DSV PANALPINA A/S	6,208	537,015	756,956
FLSMIDTH & CO A/S	133	5,473	3,832
GENMAB A/S	14,232	2,419,177	4,758,432
H LUNDBECK A/S	1,057	36,798	39,706

	Units	Cost	Market Value
ISS A/S	876	20,661	13,853
JYSKE BANK A/S	208	7,505	6,093
MAERSK DRILLING A/S	38	3,255	800
MATAS A/S	11	98	97
NKT A/S	65	966	1,449
NNIT A/S	110	1,907	1,945
NOVO NORDISK A/S	25,022	1,228,313	1,618,361
NOVOZYMES A/S	12,868	586,161	743,245
ORSTED A/S	307	36,018	35,388
PANDORA A/S	199	9,918	10,797
RINGKJOEBING LANDBOBANK A/S	61	4,239	4,304
ROCKWOOL INTERNATIONAL A/S	1,759	434,468	475,476
SCHOUW & CO A/S	76	6,180	6,044
SPAR NORD BANK A/S	214	1,714	1,699
SYDBANK A/S	312	6,958	5,780
TOPDANMARK A/S	120	5,444	4,953
VESTAS WIND SYSTEMS A/S	10,988	920,058	1,117,504
FINLAND			
ADAPTEO OYJ	112	1,429	959
CARGOTEC OYJ	119	3,885	2,757
CITYCON OYJ	120	1,108	834
ELISA OYJ	1,390	79,743	84,465
FORTUM OYJ	812	17,768	15,400
KEMIRA OYJ	246	2,778	3,163
KESKO OYJ	1,416	19,120	24,187
KONE OYJ	559	37,483	38,401
KONECRANES OYJ	253	7,927	5,708
METSA BOARD OYJ	991	4,610	6,694
NELES OYJ	462	14,994	15,114
NESTE OYJ	2,674	84,679	104,400
NOKIA OYJ	14,885	48,149	65,166
NOKIAN RENKAAT OYJ	39,345	1,155,910	862,188
NORDEA BANK ABP	25,642	214,123	176,752
ORIOLA OYJ	94	208	211
ORION OYJ	1,227	60,298	59,303
OUTOKUMPU OYJ	1,450	4,824	4,129
SAMPO OYJ	3,007	131,977	103,277
SANOMA OYJ	401	3,893	4,055
STORA ENSO OYJ	4,818	56,560	57,438
TIETOEVRY OYJ	698	19,115	19,015
UPM-KYMMENE OYJ	6,345	164,708	183,047
UPONOR OYJ	239	2,362	3,214
YIT OYJ	315	1,835	1,711
FRANCE			
ACCOR SA	467	14,455	12,667
AEROPORTS DE PARIS	148	15,464	15,169
AIR FRANCE-KLM	968	4,389	4,374
AIR LIQUIDE SA	14,412	1,633,695	2,075,962
ALD SA	724	9,300	7,146
ALSTOM SA	345	13,864	16,020
AMUNDI SA	456	26,170	35,657
ARKEMA SA	1,008	88,798	96,231
ATOS SE	1,146	84,407	97,510
AXA SA	15,734	339,259	328,252
BNP PARIBAS SA	8,613	387,312	341,340
BOIRON SA	52	1,911	2,143
BOLLORE SA	32,656	120,027	102,387
BONDUELLE SCA	160	3,782	3,853
BOUYGUES SA	1,634	55,977	55,722
CAPGEMINI SE	7,192	845,967	822,441
CARREFOUR SA	8,209	140,110	126,685
CASINO GUICHARD PERRACHON SA	295	12,218	10,923

	Units	Cost	Market Value
CELLECTIS SA	8,100	124,679	144,180
CGG SA	3,501	6,050	3,819
CHARGEURS SA	119	2,095	1,780
CIE DE SAINT-GOBAIN	18,235	606,965	655,208
CIE DES ALPES	416	11,350	8,285
CIE GENERALE DES ETABLISSEMENT	1,253	136,523	129,766
CIE PLASTIC OMNIUM SA	266	5,825	5,410
CNP ASSURANCES	1,331	21,131	15,290
COFACE SA	21,606	233,369	141,443
COVIVIO	922	64,171	66,707
CREDIT AGRICOLE SA	10,205	109,973	96,364
DANONE SA	21,279	1,544,356	1,469,953
DASSAULT SYSTEMES SE	420	61,135	72,362
DERICHEBOURG SA	1,433	5,586	4,098
EDENRED	125	5,686	5,459
EIFPAGE SA	392	35,950	35,781
ELECTRICITE DE FRANCE SA	7,002	110,077	64,461
ELIOR GROUP SA	706	10,504	4,015
ELIS SA	1,008	16,677	11,743
ERAMET	34	2,325	1,217
ESSILORLUXOTTICA SA	10,036	1,265,505	1,285,907
EURAZEO SE	102	4,985	5,222
EUROPCAR MOBILITY GROUP	448	3,136	1,062
EUTELSAT COMMUNICATIONS SA	1,040	20,520	9,580
FAURECIA SE	415	19,247	16,175
FFP	10	915	752
FNAC DARTY SA	39	2,185	1,618
GAZTRANSPORT ET TECHNIGAZ SA	3,298	261,195	251,009
GECINA SA	3,776	593,940	465,975
GETLINK SE	3,667	50,183	52,832
GL EVENTS	58	1,140	801
GROUPE CRIT	47	2,844	2,770
GROUPE GUILLIN	117	2,511	2,758
HERMES INTERNATIONAL	900	532,887	750,927
ICADE	142	10,770	9,876
IMERYS SA	147	6,478	5,001
INGENICO GROUP SA	237	30,418	37,728
IPSEN SA	599	59,884	50,847
IPSOS	299	7,024	7,479
JCDECAUX SA	7,798	216,480	144,792
KAUFMAN & BROAD SA	75	2,857	2,583
KERING SA	10,617	5,319,989	5,765,036
KLEPIERRE SA	13,763	310,232	273,756
KORIAN SA	6,334	233,837	231,512
LA FRANCAISE DES JEUX SAEM	460	16,411	14,170
LAGARDERE SCA	262	6,573	3,723
LECTRA	14,211	298,775	257,975
LEGRAND SA	1,565	101,823	118,712
LISI	3,843	89,596	79,778
L'OREAL SA	13,689	3,243,199	4,387,191
MAISONS DU MONDE SA	187	2,233	2,442
MANITOU BF SA	66	1,686	1,288
MERCIALYS SA	379	5,029	3,169
MERSEN SA	68	1,814	1,617
METROPOLE TELEVISION SA	324	5,189	3,650
NATIXIS SA	5,804	27,861	15,117
NEXITY SA	225	10,133	7,270
ORANGE SA	12,462	190,956	148,827
ORPEA	7,575	803,595	874,670
PEUGEOT SA	2,762	52,539	44,820
PUBLICIS GROUPE SA	1,243	67,243	40,170
QUADIENT	328	8,936	4,776

	Units	Cost	Market Value
RALLYE SA	264	2,552	2,082
RENAULT SA	2,124	132,661	53,747
REXEL SA	1,023	11,185	11,672
RUBIS SCA	21,797	1,165,888	1,045,896
SANOFI	7,990	692,178	812,642
SCHNEIDER ELECTRIC SE	3,968	312,424	439,786
SCOR SE	782	30,533	21,395
SOCIETE BIC SA	186	18,325	9,435
SOCIETE GENERALE SA	5,874	184,258	97,695
SODEXO SA	3,099	315,226	209,273
SOPRA STERIA GROUP	89	8,673	10,949
SPIE SA	619	8,146	9,230
SUEZ SA	2,204	28,432	25,798
SYNERGIE SA	35	979	890
TARKETT SA	169	3,370	1,964
TELEPERFORMANCE	2,840	484,882	719,783
TELEVISION FRANCAISE 1	291	2,343	1,571
TOTAL SA	56,433	2,785,114	2,148,841
UBISOFT ENTERTAINMENT SA	14,019	1,089,124	1,154,241
UNIBAIL-RODAMCO-WESTFIELD	2,581	228,400	145,133
VALEO SA	1,071	26,469	28,045
VALLOUREC SA	51	3,825	2,124
VEOLIA ENVIRONNEMENT SA	4,954	113,086	111,236
VICAT SA	120	5,688	3,684
VILMORIN & CIE SA	73	4,128	3,862
VINCI SA	3,312	269,213	304,473
VIRBAC SA	9	1,908	1,969
VIVENDI SA	978	28,621	25,059
WENDEL SE	95	8,757	9,043
GEORGIA			
BANK OF GEORGIA GROUP PLC	343	6,500	4,548
GERMANY			
AAREAL BANK AG	252	6,589	4,908
ADIDAS AG	209	41,289	54,661
ADO PROPERTIES SA	13,978	569,665	380,092
AIXTRON SE	35,215	341,841	423,798
ALLIANZ SE	3,026	603,015	617,032
ALSTRIA OFFICE REIT-AG	158	2,204	2,350
AMADEUS FIRE AG	37	3,809	4,585
AURELIUS EQUITY OPPORTUNITIES	95	3,445	1,565
AURUBIS AG	157	7,652	9,668
BASF SE	41,844	2,870,292	2,337,513
BAYER AG	7,218	467,846	529,633
BAYERISCHE MOTOREN WERKE AG	23,146	1,776,066	1,474,153
BAYERISCHE MOTOREN WERKE AG	274	17,174	13,256
BAYWA AG	161	3,787	5,199
BERTRANDT AG	39	2,701	1,537
BILFINGER SE	212	6,166	4,039
BRENNTAG AG	4,736	225,947	248,548
CANCOM SE	5,883	304,199	311,574
COMMERZBANK AG	8,171	53,248	36,367
CONTINENTAL AG	507	70,236	49,506
COVESTRO AG	868	42,845	32,931
DAIMLER AG	6,094	314,911	246,934
DELIVERY HERO SE	27,574	1,418,915	2,808,562
DEUTSCHE BANK AG	8,713	69,303	82,591
DEUTSCHE BOERSE AG	3,661	492,399	661,516
DEUTSCHE EUROSHOP AG	100	2,899	1,409
DEUTSCHE LUFTHANSA AG	2,165	32,833	21,690
DEUTSCHE PFANDBRIEFBANK AG	462	4,812	3,366
DEUTSCHE POST AG	5,300	162,192	193,282
DEUTSCHE TELEKOM AG	25,236	407,253	422,001

	Units	Cost	Market Value
DEUTSCHE WOHNEN SE	1,055	46,182	47,313
DEUTZ AG	417	4,028	1,959
DIC ASSET AG	196	2,032	2,628
DRAEGERWERK AG & CO KGAA	22	1,036	1,462
DUERR AG	3,930	136,528	102,291
E.ON SE	16,653	166,260	187,167
ELRINGKLINGER AG	136	1,057	808
EVONIK INDUSTRIES AG	1,027	25,592	26,009
FIELMANN AG	6,533	416,872	439,080
FRAPORT AG FRANKFURT AIRPORT S	207	17,943	9,017
FREENET AG	191	3,696	3,064
FRESENIUS MEDICAL CARE AG & CO	515	43,310	43,894
FRESENIUS SE & CO KGAA	1,999	109,403	98,642
FUCHS PETROLUB SE	21,868	879,257	876,973
GERRESHEIMER AG	2,222	151,247	204,408
GRENKE AG	5,174	444,049	398,164
HAMBORNER REIT AG	69	664	670
HAMBURGER HAFEN UND LOGISTIK A	28	554	474
HANNOVER RUECK SE	310	46,971	53,304
HEIDELBERGCEMENT AG	633	42,087	33,717
HELLOFRESH SE	40,184	368,216	2,132,673
HENKEL AG & CO KGAA	11,464	1,039,920	952,429
HENKEL AG & CO KGAA	1,506	133,554	139,962
HOCHTIEF AG	1,524	199,702	134,845
HUGO BOSS AG	301	14,060	9,086
INDUS HOLDING AG	138	6,207	4,656
INFINEON TECHNOLOGIES AG	2,531	39,242	59,139
INNOGY SE	0	0	0
INSTONE REAL ESTATE GROUP AG	9,996	195,123	216,564
JOST WERKE AG	4,464	127,362	150,512
JUNGHEINRICH AG	6,387	134,465	148,396
K+S AG	1,019	18,312	6,413
KION GROUP AG	295	19,818	18,104
KRONES AG	46	3,236	2,942
LANXESS AG	506	26,568	26,590
LEONI AG	43	1,000	324
MERCK KGAA	940	99,661	108,940
METRO AG	993	15,585	9,378
MORPHOSYS AG	5,538	561,857	699,316
MTU AERO ENGINES AG	5,358	1,046,233	925,717
MUENCHENER RUECKVERSICHERUNGS-	2,734	659,459	709,321
NEMETSCHKE SE	4,188	166,065	287,258
NEW WORK SE	742	166,188	227,101
NORMA GROUP SE	13,403	602,870	356,216
PORSCHE AUTOMOBIL HOLDING SE	704	41,583	40,334
PROSIEBENSAT.1 MEDIA SE	1,033	18,331	12,277
RATIONAL AG	619	329,832	346,084
ROCKET INTERNET SE	21,633	511,455	464,667
RWE AG	2,802	92,852	97,994
SALZGITTER AG	100	2,850	1,405
SAP SE	22,342	2,425,302	3,108,938
SARTORIUS AG	5,127	744,871	1,683,830
SIEMENS AG	11,248	1,233,761	1,320,866
SIRIUS REAL ESTATE LTD	11,171	8,531	10,505
SOFTWARE AG	241	8,825	9,713
SUEDZUCKER AG	265	3,427	4,171
SYMRISE AG	409	40,985	47,437
TAG IMMOBILIEN AG	40,641	936,321	967,864
TAKKT AG	23	357	234
TEAMVIEWER AG	29,623	869,164	1,615,679
TELEFONICA DEUTSCHLAND HOLDING	22,772	70,529	67,150
THYSSENKRUPP AG	6,516	43,822	46,067

	Units	Cost	Market Value
TUI AG	2,542	31,389	12,042
UNIPER SE	947	24,845	30,553
UNITED INTERNET AG	2,329	90,889	98,245
VOLKSWAGEN AG	282	43,636	45,249
VOLKSWAGEN AG	3,341	476,628	505,096
VONOVIA SE	28,515	1,419,257	1,746,195
VOSSLOH AG	7	340	305
WACKER CHEMIE AG	56	3,963	3,825
WACKER NEUSON SE	126	2,375	1,900
ZALANDO SE	79,607	2,475,108	5,596,925
GLOBAL FUNDS GEOGRAPHIC FOCUS			
POLLEN STREET SECURED LNDNG	1,151	11,952	10,405
GUERNSEY CI			
BMO COMMERCIAL PROPERTY TRUST	4,951	4,927	3,852
UK COMMERCIAL PROPERTY REIT LT	6,501	7,557	4,800
HONG KONG			
AIA GROUP LTD	548,600	4,689,710	5,105,891
ASM PACIFIC TECHNOLOGY LTD	11,600	118,755	122,603
BANK OF EAST ASIA LTD/THE	5,000	12,708	11,429
BEIJING ENTERPRISES WATER GROU	928,980	483,556	364,289
BOC HONG KONG HOLDINGS LTD	32,500	120,056	103,190
CAFE DE CORAL HOLDINGS LTD	42,000	84,408	87,309
CHAMPION REIT	16,000	9,455	8,308
CHINA EVERBRIGHT INTERNATIONAL	585,000	505,067	309,017
CHINA MOBILE LTD	154,500	1,504,271	1,043,974
CHINA OVERSEAS LAND & INVESTME	248,000	851,681	748,928
CHINA RESOURCES LAND LTD	130,000	503,329	491,234
CITIC TELECOM INTERNATIONAL HO	2,000	701	635
CITYCHAMP WATCH & JEWELLERY GR	56,000	12,150	11,213
CK ASSET HOLDINGS LTD	22,000	160,002	130,823
CK HUTCHISON HOLDINGS LTD	25,000	211,658	160,264
CK INFRASTRUCTURE HOLDINGS LTD	3,500	26,423	18,033
CLP HOLDINGS LTD	8,000	89,423	78,342
DAIRY FARM INTERNATIONAL HOLDI	1,700	11,523	7,917
ESR CAYMAN LTD	141,000	305,928	334,499
FAIRWOOD HOLDINGS LTD	3,000	6,465	6,728
FAR EAST CONSORTIUM INTERNATIO	14,000	5,059	4,600
FIRST PACIFIC CO LTD	8,000	3,088	1,537
FORTUNE REAL ESTATE INVESTMENT	6,000	5,362	5,387
GIORDANO INTERNATIONAL LTD	6,000	2,837	910
HAITONG INTERNATIONAL SECURITI	7,000	2,205	1,672
HANG LUNG GROUP LTD	4,000	10,164	9,306
HANG LUNG PROPERTIES LTD	381,000	742,615	903,224
HANG SENG BANK LTD	6,600	147,436	111,437
HENDERSON LAND DEVELOPMENT CO	13,800	58,748	52,260
HK ELECTRIC INVESTMENTS & HK E	15,000	15,117	15,583
HKBN LTD	133,500	208,378	233,747
HKT TRUST & HKT LTD	17,000	25,150	24,988
HONG KONG & CHINA GAS CO LTD	8,400	14,104	12,990
HONG KONG EXCHANGES & CLEARING	41,400	1,255,978	1,764,425
HONGKONG & SHANGHAI HOTELS LTD	7,500	7,383	6,786
HONGKONG LAND HOLDINGS LTD	168,700	1,077,938	698,260
HUTCHISON PORT HOLDINGS TRUST	31,600	4,933	3,066
HYSAN DEVELOPMENT CO LTD	121,000	567,249	390,134
JARDINE MATHESON HOLDINGS LTD	35,400	2,409,443	1,479,350
JARDINE STRATEGIC HOLDINGS LTD	900	32,881	19,427
JOHNSON ELECTRIC HOLDINGS LTD	102,000	207,236	181,538
K WAH INTERNATIONAL HOLDINGS L	15,000	7,088	6,499
KERRY PROPERTIES LTD	194,385	657,469	502,218
LANGHAM HOSPITALITY INVESTMENT	2,000	739	312
LIFESTYLE INTERNATIONAL HOLDIN	3,500	5,242	2,887
LINK REIT	41,600	429,789	339,450

	Units	Cost	Market Value
MANDARIN ORIENTAL INTERNATIONA	5,300	8,196	8,003
MTR CORP LTD	47,000	253,939	243,102
NEW WORLD DEVELOPMENT CO LTD	158,500	850,053	753,373
NWS HOLDINGS LTD	5,000	11,655	4,320
PACIFIC TEXTILES HOLDINGS LTD	4,000	3,492	1,936
PCCW LTD	18,000	10,357	10,271
POWER ASSETS HOLDINGS LTD	6,500	45,125	35,297
PROSPERITY REIT	14,000	5,640	4,174
REGAL HOTELS INTERNATIONAL HOL	28,000	15,202	11,056
SHANGRI-LA ASIA LTD	133,500	119,602	115,222
SHUN TAK HOLDINGS LTD	14,000	4,627	5,208
SINO LAND CO LTD	8,000	13,617	10,073
SMARTONE TELECOMMUNICATIONS HO	1,500	1,663	803
SUN HUNG KAI & CO LTD	3,000	1,429	1,177
SUN HUNG KAI PROPERTIES LTD	11,500	163,082	146,559
SUNLIGHT REAL ESTATE INVESTMEN	1,000	641	499
SWIRE PACIFIC LTD	3,500	38,919	18,513
SWIRE PROPERTIES LTD	5,600	17,579	14,221
TECHTRONIC INDUSTRIES CO LTD	5,000	42,685	48,779
TELEVISION BROADCASTS LTD	119,500	200,481	138,756
VTECH HOLDINGS LTD	1,000	8,303	6,010
WH GROUP LTD	45,500	39,260	39,048
WHARF REAL ESTATE INVESTMENT C	5,000	29,726	23,862
XINYI GLASS HOLDINGS LTD	384,000	419,202	472,309
YUE YUEN INDUSTRIAL HOLDINGS L	102,500	288,634	156,653
ICELAND			
MAREL HF	36,125	170,323	186,876
INDIA			
HDFC BANK LTD	17,008	846,487	773,184
ICICI BANK LTD	18,000	190,955	167,220
INFOSYS LTD	88,800	845,376	857,808
STATE BANK OF INDIA	19,830	839,932	468,674
INDONESIA			
BANK CENTRAL ASIA TBK PT	101,200	197,287	201,821
IRELAND			
AIB GROUP PLC	9,125	26,325	11,459
BANK OF IRELAND GROUP PLC	5,449	18,773	11,145
COSMO PHARMACEUTICALS NV	26	2,557	2,377
CRH PLC	47,641	1,297,863	1,628,953
DALATA HOTEL GROUP PLC	2,494	12,300	7,972
DCC ORD EURO0.25	544	45,739	45,715
DCC PLC	0	0	0
EATON CORP PLC	3,067	211,407	268,301
EXPERIAN PLC	15,274	432,511	531,238
GLANBIA PLC	17,131	287,250	193,778
GRAFTON GROUP PLC	1,279	10,442	10,418
GREENCORE GROUP PLC	4,373	10,414	6,792
HIBERNIA REIT PLC	8,078	11,217	10,158
IRISH RESIDENTIAL PROPERTIES R	6,640	8,382	10,542
JAMES HARDIE INDUSTRIES PLC	3,016	34,873	57,434
KERRY GROUP PLC	105	11,301	13,059
KINGSPAN GROUP PLC	5,112	218,453	328,877
ORIGIN ENTERPRISES PLC	2,483	8,692	7,526
RYANAIR HOLDINGS PLC	12,282	761,786	814,788
SMURFIT KAPPA GROUP PLC	1,406	50,658	46,905
STERIS PLC	4,023	456,505	617,289
UDG HEALTHCARE PLC	101,234	859,499	897,040
ISRAEL			
AIRPORT CITY LTD	581	7,144	6,237
ALONY HETZ PROPERTIES & INVEST	1,771	16,547	17,595
AMOT INVESTMENTS LTD	3,229	15,682	14,661
AZRIELI GROUP LTD	330	19,221	14,960

	Units	Cost	Market Value
BIG SHOPPING CENTERS LTD	87	6,125	6,017
BLUE SQUARE REAL ESTATE LTD	95	4,970	3,297
CAESARSTONE LTD	218	2,960	2,583
CHECK POINT SOFTWARE TECHNOLOG	1,600	143,898	171,888
CLAL INSURANCE ENTERPRISES HOL	243	3,794	2,035
COMPUGEN LTD	243	3,712	3,650
DELEK AUTOMOTIVE SYSTEMS LTD	365	1,439	1,663
DELEK GROUP LTD	46	6,616	1,104
DELTA GALIL INDUSTRIES LTD	271	7,875	3,110
ENLIGHT RENEWABLE ENERGY LTD	4,086	5,235	6,203
FATTAL HOLDINGS 1998 LTD	106	16,977	4,576
FIVERR INTERNATIONAL LTD	23	1,498	1,698
GAZIT-GLOBE LTD	983	7,271	4,639
HAREL INSURANCE INVESTMENTS &	1,289	8,450	6,988
ICL GROUP LTD	5,283	27,967	15,740
ITURAN LOCATION AND CONTROL LT	535	9,158	8,571
MELISRON LTD	143	9,165	5,356
MIGDAL INSURANCE & FINANCIAL H	1,500	1,275	781
MIVNE REAL ESTATE KD LTD	0	0	0
NAPHTHA ISRAEL PETROLEUM CORP	129	823	424
NORSTAR HOLDINGS INC	105	1,028	520
PARTNER COMMUNICATIONS CO LTD	412	2,020	1,832
PAZ OIL CO LTD	151	22,935	12,099
PHOENIX HOLDINGS LTD/THE	1,404	8,299	5,228
PLUS500 LTD	0	0	0
PROPERTY & BUILDING CORP LTD	42	3,896	2,516
REIT 1 LTD	2,533	9,365	9,260
TEVA PHARMACEUTICAL INDUSTRIES	8,710	128,665	107,394
TOWER SEMICONDUCTOR LTD	960	19,765	18,427
UROGEN PHARMA LTD	55	1,641	1,437
WIX.COM LTD	13,722	1,316,975	3,515,851
ITALY			
A2A SPA	3,607	6,474	5,100
ACEA SPA	250	3,435	4,793
ANIMA HOLDING SPA	1,234	4,546	5,297
ASCOPIAVE SPA	166	590	699
ASSICURAZIONI GENERALI SPA	6,215	104,773	93,895
ASTM SPA	261	6,496	5,970
ATLANTIA SPA	4,180	82,488	67,020
AZIMUT HOLDING SPA	252	4,251	4,297
BANCA FARMAFACTORING SPA	29,342	174,570	166,587
BANCA GENERALI SPA	245	5,067	7,326
BANCA IFIS SPA	140	2,463	1,343
BANCA MEDIOLANUM SPA	795	4,628	5,698
BANCA MONTE DEI PASCHI DI SIEN	49	84	87
BANCA POPOLARE DI SONDRIO SCPA	1,358	4,080	2,560
BANCO BPM SPA	6,506	12,857	9,685
BPER BANCA	969	3,728	2,404
BUZZI UNICEM SPA	4	44	50
CAIRO COMMUNICATION SPA	15	59	25
CAREL INDUSTRIES SPA	143	2,685	2,622
CEMENTIR HOLDING NV	149	876	1,058
CIR SPA-COMPAGNIE INDUSTRIALI	3,006	1,869	1,403
DANIELI & C OFFICINE MECCANICH	136	2,147	1,349
DIASORIN SPA	2,001	184,074	382,649
ENAV SPA	842	3,826	3,803
ENEL SPA	418,868	2,699,829	3,607,496
ENI SPA	12,793	200,996	121,780
ERG SPA	367	6,908	7,902
FERRARI NV	32,553	3,433,107	5,545,140
FRENI BREMBO SPA	28,079	274,512	258,958
HERA SPA	4,524	13,748	16,986

	Units	Cost	Market Value
IMMOBILIARE GRANDE DISTRIBUZIONE	170	1,045	669
INTERPUMP GROUP SPA	5,977	204,807	177,287
INTESA SANPAOLO SPA	114,860	253,711	219,356
IREN SPA	3,249	7,778	8,042
ITALGAS SPA	2,921	18,245	16,944
ITALMOBILIARE SPA	111	2,328	3,623
JUVENTUS FOOTBALL CLUB SPA	1,879	1,946	1,949
LA DORIA SPA	21	190	267
MARR SPA	194	4,569	2,909
MEDIASET SPA	2,105	5,019	3,739
MEDIOBANCA BANCA DI CREDITO FI	3,158	26,643	22,621
PIAGGIO & C SPA	1,007	2,360	2,436
PIRELLI & C SPA	1,801	10,000	7,625
POSTE ITALIANE SPA	2,597	21,761	22,543
PRYSMIAN SPA	1,104	23,504	25,531
RAI WAY SPA	604	3,659	3,965
REPLY SPA	5,071	357,444	408,774
SAIPEM SPA	1,692	4,023	4,211
SALVATORE FERRAGAMO SPA	348	6,793	4,704
SARAS SPA	4,114	5,434	3,230
SNAM SPA	29,984	151,245	145,792
SOCIETA CATTOLICA DI ASSICURAZ	422	3,421	2,423
TELECOM ITALIA SPA/MILANO	64,060	31,803	24,983
TERNA RETE ELETTRICA NAZIONALE	21,229	132,531	145,705
TOD'S SPA	77	3,629	2,280
UNICREDIT SPA	16,473	187,541	151,185
UNIONE DI BANCHE ITALIANE SPA	4,457	12,874	14,539
UNIPOL GRUPPO SPA	1,524	6,132	5,917
WEBUILD SPA	541	876	847
JAPAN			
77 BANK LTD/THE	100	1,639	1,488
ACTIVIA PROPERTIES INC	4	16,525	13,943
ADEKA CORP	400	5,729	5,330
ADVAN CO LTD	100	830	1,244
ADVANCE RESIDENCE INVESTMENT C	4	11,131	11,931
ADVANTEST CORP	300	14,851	17,054
AEON DELIGHT CO LTD	12,724	422,648	353,227
AEON FINANCIAL SERVICE CO LTD	900	15,700	9,825
AEON MALL CO LTD	500	7,273	6,639
AEON REIT INVESTMENT CORP	9	10,180	9,560
AGC INC/JAPAN	1,000	31,192	28,470
AICHI CORP	100	529	690
AIN HOLDINGS INC	6,100	356,768	399,456
AIR WATER INC	900	13,075	12,705
AISAN INDUSTRY CO LTD	100	681	491
AISIN SEIKI CO LTD	800	27,577	23,333
AJINOMOTO CO INC	2,100	36,770	34,918
ALFRESA HOLDINGS CORP	800	16,139	16,668
ALPS ALPINE CO LTD	1,000	22,812	12,824
AMADA CO LTD	1,600	14,552	13,089
AMANO CORP	0	0	0
ANA HOLDINGS INC	2,100	47,995	47,799
ANICOM HOLDINGS INC	2,743	96,814	116,195
AOKI HOLDINGS INC	100	1,027	579
AOMORI BANK LTD/THE	100	2,523	2,077
AOYAMA TRADING CO LTD	100	2,385	680
AOZORA BANK LTD	500	14,269	8,712
ARCS CO LTD	300	6,716	6,033
ARIAKE JAPAN CO LTD	5,322	349,381	338,728
ARUHI CORP	200	2,774	2,872
AS ONE CORP	5,668	404,936	619,557
ASAHI DIAMOND INDUSTRIAL CO LT	200	1,103	909

	Units	Cost	Market Value
ASAHI HOLDINGS INC	100	1,975	2,649
ASAHI INTECC CO LTD	8,900	199,682	253,107
ASAHI KASEI CORP	50,200	525,874	408,193
ASICS CORP	900	9,567	10,252
ASTELLAS PHARMA INC	6,100	80,101	101,629
AVEX INC	300	2,654	2,375
AWA BANK LTD/THE	100	2,599	2,245
BANDAI NAMCO HOLDINGS INC	2,900	167,694	152,540
BANK OF KYOTO LTD/THE	300	12,291	10,640
BANK OF THE RYUKYUS LTD	200	2,057	1,774
BAYCURRENT CONSULTING INC	1,300	97,834	108,195
BELL SYSTEM24 HOLDINGS INC	200	3,246	2,588
BENEXT GROUP INC	300	2,281	2,620
BRIDGESTONE CORP	2,900	111,186	93,386
BROTHER INDUSTRIES LTD	1,700	25,762	30,659
CALBEE INC	300	8,511	8,303
CANON ELECTRONICS INC	300	4,934	4,481
CANON INC	39,200	1,085,300	780,534
CANON MARKETING JAPAN INC	200	3,533	4,075
CASIO COMPUTER CO LTD	500	9,462	8,684
CENTRAL GLASS CO LTD	100	1,994	1,700
CENTRAL JAPAN RAILWAY CO	900	184,405	139,434
CHIBA BANK LTD/THE	2,500	13,849	11,794
CHIYODA CO LTD	100	1,604	1,098
CHIYODA CORP	800	2,005	2,104
CHIYODA INTEGR CO LTD	200	3,281	3,077
CHUBU ELECTRIC POWER CO INC	3,200	45,133	40,284
CHUGOKU BANK LTD/THE	700	5,874	6,484
CHUGOKU ELECTRIC POWER CO INC/	1,500	19,429	20,045
CITIZEN WATCH CO LTD	1,500	7,334	4,877
COLOPL INC	200	2,000	1,825
COMTURE CORP	11,214	232,733	292,730
CONCORDIA FINANCIAL GROUP LTD	5,100	19,427	16,340
COSMO ENERGY HOLDINGS CO LTD	300	6,100	4,375
CREDIT SAISON CO LTD	1,000	11,650	11,444
CURVES HOLDINGS CO LTD	500	3,068	2,755
CYBERAGENT INC	8,100	315,710	397,688
DAI NIPPON PRINTING CO LTD	1,400	29,101	32,092
DAIBIRU CORP	200	1,847	1,829
DAICEL CORP	2,100	19,763	16,240
DAIDO METAL CO LTD	100	711	510
DAIDO STEEL CO LTD	100	3,895	3,069
DAIFUKU CO LTD	300	18,141	26,232
DAI-ICHI LIFE HOLDINGS INC	8,500	131,747	101,317
DAIICHI SANKYO CO LTD	5,800	303,508	474,062
DAI-ICHI SEIKO CO LTD	100	2,392	2,012
DAIICHIKOSHO CO LTD	100	4,722	2,995
DAIKIN INDUSTRIES LTD	4,640	520,922	746,763
DAINICHISEIKA COLOR & CHEMICAL	0	0	0
DAIO PAPER CORP	200	2,705	2,668
DAISEKI CO LTD	8,144	170,260	217,072
DAISHI HOKUETSU FINANCIAL GROU	200	5,562	4,048
DAITO TRUST CONSTRUCTION CO LT	400	42,279	36,783
DAIWA HOUSE INDUSTRY CO LTD	5,100	142,808	120,387
DAIWA HOUSE REIT INVESTMENT CO	10	22,362	23,572
DAIWA OFFICE INVESTMENT CORP	1	6,295	5,540
DAIWA SECURITIES GROUP INC	6,300	32,091	26,304
DAIWA SECURITIES LIVING INVEST	10	7,477	9,317
DCM HOLDINGS CO LTD	100	1,048	1,148
DENKA CO LTD	400	11,247	9,793
DENSO CORP	40,500	1,775,581	1,581,279
DENTSU GROUP INC	1,200	47,309	28,488

	Units	Cost	Market Value
DEXERIALS CORP	600	4,610	4,702
DIC CORP	500	15,183	12,543
DIGITAL ARTS INC	900	45,935	72,714
DISCO CORP	100	22,333	24,233
DKK CO LTD	100	2,179	2,410
DMG MORI CO LTD	400	5,694	4,857
DOSHISHA CO LTD	100	1,599	1,513
DOWA HOLDINGS CO LTD	200	5,994	6,072
DTS CORP	200	4,260	4,129
DYDO GROUP HOLDINGS INC	100	4,320	4,522
EAGLE INDUSTRY CO LTD	100	1,170	669
EAST JAPAN RAILWAY CO	3,100	237,730	215,009
EBARA CORP	400	10,042	9,382
EDION CORP	300	2,945	3,042
EISAI CO LTD	100	6,960	7,933
EIZO CORP	200	7,409	7,536
ELECTRIC POWER DEVELOPMENT CO	800	18,693	15,180
EN-JAPAN INC	9,200	286,344	227,077
EPS HOLDINGS INC	9,368	141,453	89,659
ESPEC CORP	100	1,721	1,654
EZAKI GLICO CO LTD	200	9,334	9,563
FAMILYMART CO LTD	2,500	46,263	42,938
FAN COMMUNICATIONS INC	500	2,534	2,091
FANUC CORP	3,600	483,352	643,830
FAST RETAILING CO LTD	100	38,791	57,303
FEED ONE CO LTD	1,400	2,418	2,611
FERROTEC HOLDINGS CORP	300	2,008	1,809
FINANCIAL PRODUCTS GROUP CO LT	100	1,033	550
FOSTER ELECTRIC CO LTD	100	1,146	975
FRANCE BED HOLDINGS CO LTD	100	816	783
FRONTIER REAL ESTATE INVESTMEN	2	7,932	6,327
FUJI ELECTRIC CO LTD	600	16,037	16,412
FUJI SEAL INTERNATIONAL INC	13,799	466,994	268,508
FUJIBO HOLDINGS INC	100	2,176	3,021
FUJIFILM HOLDINGS CORP	3,700	170,590	158,450
FUJIKURA LTD	300	1,186	864
FUJIMORI KOGYO CO LTD	100	2,676	3,485
FUJITEC CO LTD	200	2,128	3,673
FUJITSU GENERAL LTD	17,460	226,911	357,781
FUJITSU LTD	2,300	219,589	269,449
FUKUOKA FINANCIAL GROUP INC	900	17,785	14,216
FUKUOKA REIT CORP	3	4,547	3,656
FUKUYAMA TRANSPORTING CO LTD	100	3,838	3,495
FUNAI SOKEN HOLDINGS INC	7,000	137,130	157,593
FURUKAWA ELECTRIC CO LTD	200	4,972	4,846
FUYO GENERAL LEASE CO LTD	100	5,048	5,561
GLOBAL ONE REAL ESTATE INVESTM	3	2,824	2,781
GLORY LTD	100	2,238	2,274
GLP J-REIT	17	17,348	24,706
GMO PAYMENT GATEWAY INC	9,000	609,285	938,663
GREE INC	1,400	5,516	6,003
GS YUASA CORP	100	2,065	1,770
GUNGHO ONLINE ENTERTAINMENT IN	500	9,854	8,919
GUNMA BANK LTD/THE	1,400	5,810	4,445
GUNZE LTD	100	4,342	3,711
GURUNAVI INC	400	2,447	2,746
H.U. GROUP HOLDINGS INC	200	4,503	4,718
H2O RETAILING CORP	100	1,255	668
HACHIJUNI BANK LTD/THE	2,300	9,375	8,731
HAMAMATSU PHOTONICS KK	30,100	1,047,858	1,304,509
HANKYU HANSHIN HOLDINGS INC	1,100	38,197	37,212
HANKYU HANSHIN REIT INC	2	2,527	2,323

	Units	Cost	Market Value
HANWA CO LTD	100	2,593	1,830
HASEKO CORP	600	6,164	7,563
HAZAMA ANDO CORP	500	3,322	2,891
HEALIOS KK	100	1,503	1,616
HEIWA REAL ESTATE CO LTD	200	3,158	5,718
HEIWA REAL ESTATE REIT INC	3	3,042	2,851
HEIWADO CO LTD	200	3,506	3,508
HINO MOTORS LTD	1,300	10,875	8,790
HIROSE ELECTRIC CO LTD	1,600	160,251	175,535
HIROSHIMA BANK LTD/THE	1,800	9,490	8,489
HISAMITSU PHARMACEUTICAL CO IN	200	9,738	10,786
HITACHI CAPITAL CORP	400	8,459	8,819
HITACHI CONSTRUCTION MACHINERY	600	14,120	16,609
HITACHI LTD	3,200	87,641	101,106
HITACHI METALS LTD	1,600	15,940	19,065
HITACHI ZOSEN CORP	200	603	730
HOCHIKI CORP	100	1,094	1,136
HOGY MEDICAL CO LTD	100	2,852	3,080
HOKKAIDO ELECTRIC POWER CO INC	500	2,019	1,921
HOKKOKU BANK LTD/THE	100	3,199	2,651
HOKUETSU CORP	100	452	354
HOKUHOKU FINANCIAL GROUP INC	600	6,716	4,964
HOKURIKU ELECTRIC POWER CO	400	2,846	2,553
HOKUTO CORP	500	9,107	9,429
HONDA MOTOR CO LTD	64,500	1,688,824	1,650,367
HORIBA LTD	8,338	354,709	439,844
HOSHINO RESORTS REIT INC	1	4,733	4,322
HOSIDEN CORP	200	1,323	1,753
HOYA CORP	1,200	82,115	115,014
HULIC CO LTD	700	6,456	6,636
HULIC REIT INC	6	9,304	7,466
HYAKUGO BANK LTD/THE	300	1,064	916
HYAKUJUSHI BANK LTD/THE	100	2,357	1,802
IBIDEN CO LTD	200	5,296	5,842
ICHIBANYA CO LTD	100	5,163	4,403
ICHIGO INC	700	1,995	1,756
ICHIGO OFFICE REIT INVESTMENT	5	3,696	3,498
IDEMITSU KOSAN CO LTD	2,051	58,283	43,550
IIDA GROUP HOLDINGS CO LTD	900	15,709	13,795
IINO KAIUN KAISHA LTD	300	1,089	947
INDUSTRIAL & INFRASTRUCTURE FU	7	7,249	11,281
INFOMART CORP	32,400	169,200	225,233
INPEX CORP	5,200	46,449	32,220
INVESCO OFFICE J-REIT INC	40	5,760	5,221
INVINCIBLE INVESTMENT CORP	678	167,244	175,262
ISETAN MITSUKOSHI HOLDINGS LTD	1,200	11,695	6,886
ISHIHARA SANGYO KAISHA LTD	300	2,122	1,964
ISUZU MOTORS LTD	2,700	36,103	24,402
ITOCHU ADVANCE LOGISTICS INVES	2	2,491	2,513
ITOCHU CORP	3,700	62,341	79,746
ITOCHU ENEX CO LTD	200	1,760	1,618
ITOCHU TECHNO-SOLUTIONS CORP	1,400	38,107	52,512
ITOHAM YONEKYU HOLDINGS INC	700	4,354	4,215
IYO BANK LTD/THE	1,400	7,337	8,549
J FRONT RETAILING CO LTD	1,000	11,426	6,668
J TRUST CO LTD	500	1,868	1,422
JACCS CO LTD	100	1,629	1,630
JAFCO CO LTD	200	6,324	6,751
JAPAN AIRLINES CO LTD	600	20,978	10,824
JAPAN EXCELLENT INC	5	6,753	5,812
JAPAN EXCHANGE GROUP INC	900	15,613	20,808
JAPAN HOTEL REIT INVESTMENT CO	18	12,883	7,447

	Units	Cost	Market Value
JAPAN LOGISTICS FUND INC	4	8,285	10,868
JAPAN PETROLEUM EXPLORATION CO	200	3,637	3,358
JAPAN POST BANK CO LTD	3,600	36,196	26,793
JAPAN POST HOLDINGS CO LTD	14,100	143,532	100,348
JAPAN POST INSURANCE CO LTD	1,000	17,444	13,122
JAPAN PRIME REALTY INVESTMENT	4	13,878	11,799
JAPAN REAL ESTATE INVESTMENT C	6	33,508	30,800
JAPAN RETAIL FUND INVESTMENT C	12	24,004	14,997
JAPAN SECURITIES FINANCE CO LT	100	499	474
JAPAN STEEL WORKS LTD/THE	200	2,952	2,845
JAPAN WOOL TEXTILE CO LTD/THE	0	0	0
JFE HOLDINGS INC	3,800	45,846	27,240
JGC HOLDINGS CORP	900	13,451	9,481
JOSHIN DENKI CO LTD	100	2,074	2,006
JSP CORP	100	1,945	1,354
JSR CORP	3,500	60,706	67,600
JTEKT CORP	800	7,948	6,222
JUROKU BANK LTD/THE	200	3,897	3,638
KADOKAWA CORP	300	4,935	6,160
KAGA ELECTRONICS CO LTD	200	2,828	3,633
KAJIMA CORP	2,200	29,411	26,226
KAKAKU.COM INC	400	7,028	10,137
KAKEN PHARMACEUTICAL CO LTD	100	5,496	5,115
KAMIGUMI CO LTD	500	10,686	9,814
KANAMOTO CO LTD	0	0	0
KANDENKO CO LTD	200	1,927	1,702
KANEKA CORP	300	9,682	7,800
KANEMATSU CORP	200	2,300	2,391
KANSAI ELECTRIC POWER CO INC/T	5,400	70,372	52,367
KANSAI PAINT CO LTD	900	17,174	18,985
KAO CORP	600	46,343	47,540
KAWASAKI KISEN KAISHA LTD	400	4,519	3,770
KDDI CORP	11,400	277,175	342,090
KEIYO BANK LTD/THE	300	1,936	1,442
KENEDIX OFFICE INVESTMENT CORP	2	13,179	11,248
KENEDIX RESIDENTIAL NEXT INVES	5	8,080	8,640
KENEDIX RETAIL REIT CORP	2	4,531	3,768
KEY COFFEE INC	100	2,183	2,124
KEYENCE CORP	5,100	1,349,692	2,131,140
KIKKOMAN CORP	1,400	72,985	67,476
KINDEN CORP	600	9,642	9,905
KISSEI PHARMACEUTICAL CO LTD	200	5,077	5,036
KITZ CORP	200	1,546	1,275
KIYO BANK LTD/THE	200	2,830	3,038
KOATSU GAS KOGYO CO LTD	100	784	685
KOBE STEEL LTD	1,000	6,832	3,437
KOITO MANUFACTURING CO LTD	600	24,990	24,173
KOKUYO CO LTD	500	6,508	6,040
KOMATSU LTD	38,500	822,077	787,779
KOMERI CO LTD	100	2,468	2,557
KOMORI CORP	200	1,995	1,305
KONICA MINOLTA INC	2,900	26,063	10,020
KONOIKE TRANSPORT CO LTD	200	2,302	2,159
K'S HOLDINGS CORP	700	6,854	9,586
KUBOTA CORP	64,300	941,988	959,733
KUMAGAI GUMI CO LTD	100	2,985	2,396
KUMIAI CHEMICAL INDUSTRY CO LT	200	1,174	1,874
KURARAY CO LTD	1,000	13,650	10,445
KUREHA CORP	100	5,492	4,374
KURITA WATER INDUSTRIES LTD	500	13,863	13,884
KYOCERA CORP	2,600	136,374	141,588
KYOEI STEEL LTD	100	1,497	1,199

	Units	Cost	Market Value
KYORIN HOLDINGS INC	300	6,566	6,170
KYOWA EXEO CORP	300	6,988	7,168
KYUDENKO CORP	28,410	954,372	838,621
KYUSHU ELECTRIC POWER CO INC	4,100	31,699	34,425
KYUSHU FINANCIAL GROUP INC	1,500	5,656	6,335
KYUSHU RAILWAY CO	1,000	33,655	25,966
LION CORP	2,100	43,273	50,389
LIXIL GROUP CORP	1,300	16,214	18,183
LIXIL VIVA CORP	100	1,407	2,423
M3 INC	129,700	1,813,748	5,520,262
MABUCHI MOTOR CO LTD	100	3,305	3,183
MACNICA FUJI ELECTRONICS HOLDI	300	5,215	4,361
MAEDA CORP	700	5,709	5,335
MAEDA ROAD CONSTRUCTION CO LTD	200	4,117	3,772
MAKITA CORP	900	29,220	32,713
MANDOM CORP	300	7,502	5,527
MARUBENI CORP	7,900	54,669	35,764
MARUDAI FOOD CO LTD	200	3,137	3,525
MARUI GROUP CO LTD	800	16,360	14,459
MARUICHI STEEL TUBE LTD	100	3,144	2,486
MARUZEN SHOWA UNYU CO LTD	100	2,667	3,099
MARVELOUS INC	800	6,014	5,195
MATSUDA SANGYO CO LTD	200	2,683	2,487
MATSUI SECURITIES CO LTD	300	3,142	2,312
MATSUMOTOKIYOSHI HOLDINGS CO L	6,400	219,152	231,996
MAXELL HOLDINGS LTD	400	5,292	3,730
MAZDA MOTOR CORP	4,500	38,059	27,004
MCUBS MIDCITY INVESTMENT CORP	7	5,517	5,085
MEBUKI FINANCIAL GROUP INC	4,400	11,603	10,208
MEDIPAL HOLDINGS CORP	800	17,288	15,414
MEIDENSHA CORP	200	2,535	3,241
MEIJI HOLDINGS CO LTD	900	61,028	71,630
MEIKO NETWORK JAPAN CO LTD	1,000	8,252	7,898
MERCARI INC	200	6,278	6,186
MIRAI CORP	7	2,577	2,474
MIRAIT HOLDINGS CORP	300	4,385	4,479
MISUMI GROUP INC	5,300	110,499	132,526
MITSUBISHI CHEMICAL HOLDINGS C	8,400	59,960	48,929
MITSUBISHI CORP	4,400	119,968	92,711
MITSUBISHI ELECTRIC CORP	14,500	165,028	188,444
MITSUBISHI ESTATE CO LTD	2,100	33,397	31,254
MITSUBISHI ESTATE LOGISTICS RE	1	3,477	3,682
MITSUBISHI GAS CHEMICAL CO INC	800	11,940	12,112
MITSUBISHI HEAVY INDUSTRIES LT	3,800	112,758	89,719
MITSUBISHI LOGISTICS CORP	300	6,788	7,743
MITSUBISHI MATERIALS CORP	3,100	68,995	65,478
MITSUBISHI MOTORS CORP	9,400	40,124	23,220
MITSUBISHI PENCIL CO LTD	400	5,916	5,014
MITSUBISHI UFJ FINANCIAL GROUP	93,500	457,220	366,000
MITSUBISHI UFJ LEASE & FINANCE	1,700	8,138	8,053
mitsui & co ltd	8,300	128,506	122,834
mitsui chemicals inc	1,000	22,414	20,861
mitsui e&s holdings co ltd	100	931	386
mitsui fudosan co ltd	38,500	857,504	682,756
mitsui fudosan logistics park	100	458,991	445,958
mitsui mining & smelting co lt	200	4,093	4,066
mitsui osk lines ltd	600	11,784	10,637
mitsui sugar co ltd	200	4,703	3,678
MIXI INC	200	4,217	3,532
MIZUHO FINANCIAL GROUP INC	175,200	252,236	215,023
MONEX GROUP INC	700	2,335	1,417
MORI HILLS REIT INVESTMENT COR	7	9,086	8,853

	Units	Cost	Market Value
MORI TRUST HOTEL REIT INC	2	1,896	1,827
MORI TRUST SOGO REIT INC	6	8,719	7,396
MOS FOOD SERVICES INC	300	8,356	8,279
MS&AD INSURANCE GROUP HOLDINGS	1,900	57,217	52,222
MURATA MANUFACTURING CO LTD	1,400	64,236	82,100
MUSASHI SEIMITSU INDUSTRY CO L	7,100	98,436	63,734
MUSASHINO BANK LTD/THE	100	2,307	1,430
NABTESCO CORP	1,200	32,197	36,996
NAGASE & CO LTD	800	10,968	9,974
NAGOYA RAILROAD CO LTD	400	12,069	11,301
NANKAI ELECTRIC RAILWAY CO LTD	300	7,272	6,864
NANTO BANK LTD/THE	100	1,946	1,942
NEC CORP	1,800	66,417	86,394
NET ONE SYSTEMS CO LTD	6,100	182,183	203,561
NGK INSULATORS LTD	1,200	16,398	16,583
NGK SPARK PLUG CO LTD	800	14,666	11,471
NH FOODS LTD	400	14,961	16,062
NHK SPRING CO LTD	600	5,249	3,889
NICHIAS CORP	300	5,177	6,247
NICHICON CORP	300	2,164	2,084
NICHIHA CORP	100	2,167	2,134
NICHI-IKO PHARMACEUTICAL CO LT	300	3,570	3,627
NIDEC CORP	32,600	1,935,351	2,178,416
NIFCO INC/JAPAN	13,800	326,672	294,609
NIHON KOHDEN CORP	31,100	1,002,833	1,045,915
NIHON M&A CENTER INC	1,900	39,002	85,897
NIKKISO CO LTD	200	2,513	1,906
NIKKON HOLDINGS CO LTD	400	9,175	7,962
NIKON CORP	1,900	26,998	15,912
NINTENDO CO LTD	1,100	359,316	489,870
NIPPON ACCOMMODATIONS FUND INC	1	4,821	5,791
NIPPON BUILDING FUND INC	6	37,699	34,182
NIPPON ELECTRIC GLASS CO LTD	400	9,716	6,259
NIPPON EXPRESS CO LTD	2,200	120,357	113,966
NIPPON FLOUR MILLS CO LTD	700	11,673	10,505
NIPPON GAS CO LTD	10,235	369,059	439,687
NIPPON KANZAI CO LTD	200	3,445	3,661
NIPPON KAYAKU CO LTD	600	7,605	6,268
NIPPON LIGHT METAL HOLDINGS CO	1,000	2,013	1,746
NIPPON PAINT HOLDINGS CO LTD	1,700	59,822	123,482
NIPPON PAPER INDUSTRIES CO LTD	500	8,919	6,997
NIPPON PROLOGIS REIT INC	116	316,295	352,839
NIPPON REIT INVESTMENT CORP	2	9,077	6,516
NIPPON SEIKI CO LTD	100	1,710	1,174
NIPPON SHOKUBAI CO LTD	100	6,344	5,235
NIPPON SIGNAL COMPANY LTD	300	3,378	3,156
NIPPON SODA CO LTD	100	2,422	2,621
NIPPON STEEL CORP	3,700	63,239	34,826
NIPPON STEEL TRADING CORP	100	4,151	3,151
NIPPON TELEGRAPH & TELEPHONE C	30,700	685,560	715,298
NIPPON THOMPSON CO LTD	100	442	314
NIPPON YUSEN KK	1,200	17,927	16,898
NISHIMATSU CONSTRUCTION CO LTD	200	4,509	3,979
NISHIMATSUYA CHAIN CO LTD	400	3,431	4,122
NISHI-NIPPON FINANCIAL HOLDING	600	5,262	4,050
NISHI-NIPPON RAILROAD CO LTD	100	2,698	2,711
NISHIO RENT ALL CO LTD	100	2,838	2,063
NISSAN CHEMICAL CORP	1,000	52,004	51,265
NISSAN MOTOR CO LTD	20,700	134,117	76,735
NISSHA CO LTD	300	3,038	2,817
NISSHIN SEIFUN GROUP INC	800	14,988	11,946
NISSHINBO HOLDINGS INC	700	5,327	5,072

	Units	Cost	Market Value
NISSIN FOODS HOLDINGS CO LTD	200	12,577	17,717
NISSIN KOGYO CO LTD	100	1,279	2,035
NITORI HOLDINGS CO LTD	3,300	433,952	646,862
NITTO DENKO CORP	23,700	1,209,495	1,342,193
NOEVIR HOLDINGS CO LTD	100	4,475	4,274
NOK CORP	200	2,784	2,476
NOMURA CO LTD	300	2,718	2,500
NOMURA HOLDINGS INC	20,300	77,548	90,924
NOMURA REAL ESTATE HOLDINGS IN	500	9,113	9,290
NOMURA REAL ESTATE MASTER FUND	21	27,953	25,244
NOMURA RESEARCH INSTITUTE LTD	3,300	48,574	90,120
NORITZ CORP	200	2,590	2,434
NORTH PACIFIC BANK LTD	1,100	2,925	2,124
NSK LTD	4,200	31,479	31,172
NTN CORP	900	2,605	1,798
NTT DOCOMO INC	6,900	166,397	184,221
OBAYASHI CORP	29,500	276,652	276,100
OBIC CO LTD	3,700	419,594	651,178
ODAKYU ELECTRIC RAILWAY CO LTD	600	14,978	14,760
OILES CORP	100	1,613	1,297
OJI HOLDINGS CORP	4,400	24,690	20,457
OKABE CO LTD	200	1,587	1,509
OKAMURA CORP	300	2,902	2,082
OKASAN SECURITIES GROUP INC	0	0	0
OKI ELECTRIC INDUSTRY CO LTD	500	5,507	4,819
OKINAWA ELECTRIC POWER CO INC/	210	3,878	3,490
OKUMA CORP	100	4,168	4,283
OKUMURA CORP	100	2,894	2,302
OLYMPUS CORP	4,500	75,370	86,743
OMRON CORP	23,400	890,321	1,569,033
ONE REIT INC	1	2,476	2,413
ONO PHARMACEUTICAL CO LTD	4,900	97,017	142,647
ONWARD HOLDINGS CO LTD	700	3,739	2,067
ORIENTAL LAND CO LTD/JAPAN	800	81,143	105,722
ORIX CORP	8,200	117,900	101,193
ORIX JREIT INC	12	19,294	15,762
OSAKA GAS CO LTD	1,900	34,683	37,512
OSAKI ELECTRIC CO LTD	600	3,138	2,801
OSG CORP	300	4,253	4,598
OTSUKA CORP	1,200	45,856	63,258
OTSUKA HOLDINGS CO LTD	1,700	66,470	74,155
OUTSOURCING INC	400	2,351	2,529
OYO CORP	100	1,006	1,307
PAN PACIFIC INTERNATIONAL HOLD	67,600	1,048,971	1,483,755
PANASONIC CORP	27,200	235,032	237,306
PARAMOUNT BED HOLDINGS CO LTD	100	3,828	4,074
PENTA-OCEAN CONSTRUCTION CO LT	300	1,755	1,613
PIGEON CORP	18,100	771,613	700,369
PIOLAX INC	100	1,985	1,493
POLA ORBIS HOLDINGS INC	400	7,784	6,964
PREMIER INVESTMENT CORP	6	6,813	6,674
PRESS KOGYO CO LTD	300	1,468	814
PRESSANCE CORP	100	1,182	1,100
PRESTIGE INTERNATIONAL INC	59,910	349,059	450,497
RAIZNEXT CORP	100	1,053	1,131
RECRUIT HOLDINGS CO LTD	15,000	396,774	513,189
RELIA INC	300	3,412	2,793
RENGO CO LTD	800	5,853	6,517
RESONA HOLDINGS INC	10,700	51,132	36,542
RESORTTRUST INC	15,900	232,523	205,985
RESTAR HOLDINGS CORP	200	3,609	3,862
RICOH CO LTD	6,400	61,618	45,708

	Units	Cost	Market Value
RINNAI CORP	100	6,542	8,333
RISO KAGAKU CORP	300	4,750	4,149
ROCK FIELD CO LTD	100	1,501	1,207
ROHM CO LTD	200	16,999	13,265
ROYAL HOLDINGS CO LTD	300	5,503	5,219
RYOHIN KEIKAKU CO LTD	5,900	83,088	83,568
RYOSAN CO LTD	100	2,647	2,059
RYOYO ELECTRO CORP	100	2,481	2,711
SAKAI CHEMICAL INDUSTRY CO LTD	100	2,070	1,891
SAMTY CO LTD	200	2,289	2,536
SAN-AI OIL CO LTD	200	1,983	1,804
SAN-IN GODO BANK LTD/THE	700	4,863	3,515
SANKYO TATEYAMA INC	100	1,062	891
SANKYU INC	200	8,161	7,520
SANTEN PHARMACEUTICAL CO LTD	1,100	16,438	20,238
SANWA HOLDINGS CORP	900	7,720	8,042
SANYO CHEMICAL INDUSTRIES LTD	100	4,640	4,298
SANYO SPECIAL STEEL CO LTD	100	2,100	821
SBI HOLDINGS INC/JAPAN	29,400	589,363	635,749
SECOM CO LTD	600	51,023	52,466
SEIKO EPSON CORP	2,200	29,035	25,194
SEIKO HOLDINGS CORP	200	3,815	3,172
SEINO HOLDINGS CO LTD	800	10,721	10,467
SEIREN CO LTD	300	4,206	3,790
SEKISUI CHEMICAL CO LTD	34,180	483,228	489,295
SEKISUI HOUSE LTD	8,100	133,719	154,335
SEKISUI HOUSE REIT INC	0	0	0
SEKISUI JUSHI CORP	100	1,880	2,017
SEKISUI KASEI CO LTD	200	1,692	1,073
SEVEN & I HOLDINGS CO LTD	4,700	156,876	153,507
SEVEN BANK LTD	2,600	7,410	7,118
SHIBAURA MACHINE CO LTD	100	1,777	2,003
SHIGA BANK LTD/THE	100	2,331	2,218
SHIKOKU BANK LTD/THE	100	1,072	728
SHIKOKU ELECTRIC POWER CO INC	500	5,518	3,688
SHIMACHU CO LTD	100	2,705	2,776
SHIMADZU CORP	2,800	54,735	74,546
SHIMANO INC	3,600	522,812	692,970
SHIMIZU CORP	7,300	63,561	59,977
SHIN-ETSU CHEMICAL CO LTD	5,300	445,956	620,079
SHINSEI BANK LTD	700	8,277	8,436
SHIONOGI & CO LTD	14,200	782,662	889,653
SHISEIDO CO LTD	2,800	171,525	177,668
SHIZUOKA BANK LTD/THE	2,000	15,551	12,866
SHIZUOKA GAS CO LTD	100	774	916
SHOWA DENKO KK	700	19,003	15,707
SHOWA SANGYO CO LTD	100	3,058	3,064
SINTOKOGIO LTD	200	1,626	1,468
SKY PERFECT JSAT HOLDINGS INC	1,300	5,436	4,826
SKYLARK HOLDINGS CO LTD	500	8,109	7,987
SMC CORP/JAPAN	5,700	1,817,613	2,911,709
SMS CO LTD	1,343	27,940	30,144
SOFTBANK CORP	9,400	119,135	119,746
SOFTBANK GROUP CORP	74,600	2,657,113	3,762,064
SOJITZ CORP	6,200	21,366	13,531
SOMPO HOLDINGS INC	1,900	70,723	65,395
SONY CORP	3,200	170,639	219,323
SONY FINANCIAL HOLDINGS INC	500	9,271	12,044
SOSEI GROUP CORP	200	3,376	3,221
ST MARC HOLDINGS CO LTD	500	8,671	7,707
STANLEY ELECTRIC CO LTD	1,400	34,811	33,742
STARTS CORP INC	200	4,418	4,098

	Units	Cost	Market Value
STUDIO ALICE CO LTD	500	9,208	7,295
SUBARU CORP	3,000	63,979	62,440
SUMITOMO BAKELITE CO LTD	200	5,626	5,601
SUMITOMO CHEMICAL CO LTD	8,600	41,746	25,722
SUMITOMO CORP	9,900	128,214	113,466
SUMITOMO DAINIPPON PHARMA CO L	1,700	22,883	23,520
SUMITOMO ELECTRIC INDUSTRIES L	9,400	124,561	108,210
SUMITOMO FORESTRY CO LTD	500	6,493	6,281
SUMITOMO HEAVY INDUSTRIES LTD	500	14,726	10,891
SUMITOMO METAL MINING CO LTD	2,100	55,729	58,685
SUMITOMO MITSUI CONSTRUCTION C	300	1,817	1,304
SUMITOMO MITSUI FINANCIAL GROU	9,900	321,935	278,651
SUMITOMO MITSUI TRUST HOLDINGS	1,700	61,822	47,751
SUMITOMO OSAKA CEMENT CO LTD	100	3,519	3,513
SUMITOMO REALTY & DEVELOPMENT	26,900	968,986	740,297
SUMITOMO RUBBER INDUSTRIES LTD	800	9,511	7,886
SUMITOMO WAREHOUSE CO LTD/THE	600	7,401	7,207
SUNTORY BEVERAGE & FOOD LTD	900	37,647	35,124
SURUGA BANK LTD	700	2,565	2,451
SUZUKEN CO LTD/AICHI JAPAN	100	5,127	3,730
SUZUKI MOTOR CORP	3,800	163,689	129,042
SYSMEX CORP	1,600	92,964	122,993
T HASEGAWA CO LTD	8,373	150,991	187,856
T&D HOLDINGS INC	2,500	28,812	21,390
TACHI-S CO LTD	100	1,302	804
TADANO LTD	400	3,752	3,338
TAIHEIYO CEMENT CORP	500	15,373	11,572
TAISEI CORP	2,000	74,358	72,791
TAISHO PHARMACEUTICAL HOLDINGS	200	17,794	12,250
TAIYO HOLDINGS CO LTD	100	3,023	4,613
TAKARA LEBEN CO LTD	500	1,365	1,671
TAKARA LEBEN REAL ESTATE INVES	2	1,690	1,659
TAKASHIMAYA CO LTD	300	3,808	2,506
TAKEDA PHARMACEUTICAL CO LTD	4,500	150,671	160,742
TAKEUCHI MANUFACTURING CO LTD	200	3,303	3,325
TAMRON CO LTD	100	1,878	1,727
TAMURA CORP	600	2,931	2,531
TATSUTA ELECTRIC WIRE AND CABL	100	440	531
TDK CORP	4,300	354,589	426,634
TECHNOPRO HOLDINGS INC	1,400	82,941	81,123
TEIJIN LTD	5,100	81,110	81,126
TENMA CORP	100	1,666	1,540
TERUMO CORP	25,100	873,336	951,027
THK CO LTD	200	3,967	4,951
TOAGOSEI CO LTD	500	5,549	4,891
TODA CORP	900	5,563	5,806
TOHO BANK LTD/THE	200	567	414
TOHO GAS CO LTD	200	8,419	10,005
TOHO HOLDINGS CO LTD	200	4,864	3,725
TOHOKU ELECTRIC POWER CO INC	2,100	27,575	19,988
TOKAI CARBON CO LTD	500	4,956	4,694
TOKAI RIKA CO LTD	200	3,289	2,895
TOKAI TOKYO FINANCIAL HOLDINGS	0	0	0
TOKIO MARINE HOLDINGS INC	1,100	52,237	47,963
TOKUYAMA CORP	200	4,654	4,704
TOKYO BROADCASTING SYSTEM HOLD	400	6,302	6,389
TOKYO CENTURY CORP	200	10,728	10,236
TOKYO DOME CORP	1,000	8,435	7,177
TOKYO ELECTRIC POWER CO HOLDIN	6,500	36,719	19,966
TOKYO ELECTRON LTD	5,200	951,723	1,277,208
TOKYO GAS CO LTD	1,800	45,198	43,086
TOKYO KIRABOSHI FINANCIAL GROU	100	1,554	1,023

	Units	Cost	Market Value
TOKYO SEIMITSU CO LTD	100	2,545	3,196
TOKYO TATEMONO CO LTD	1,100	11,324	12,636
TOKYU CORP	600	9,501	8,447
TOKYU FUDOSAN HOLDINGS CORP	134,500	703,001	629,905
TOKYU REIT INC	3	4,377	4,101
TOMONY HOLDINGS INC	500	1,842	1,610
TOMY CO LTD	400	3,420	3,156
TONAMI HOLDINGS CO LTD	100	6,017	5,249
TOPPAN FORMS CO LTD	1,000	7,939	9,896
TOPPAN PRINTING CO LTD	1,600	23,392	26,695
TOPRE CORP	100	1,975	1,115
TORAY INDUSTRIES INC	15,000	84,302	70,711
TOSHIBA CORP	3,300	85,587	105,253
TOSOH CORP	1,400	18,097	19,108
TOTO LTD	1,600	56,814	61,371
TOWA BANK LTD/THE	200	1,348	1,296
TOYO CONSTRUCTION CO LTD	200	683	744
TOYO INK SC HOLDINGS CO LTD	100	2,214	1,892
TOYO SEIKAN GROUP HOLDINGS LTD	300	5,718	3,388
TOYO SUISAN KAISHA LTD	200	6,973	11,175
TOYO TIRE CORP	500	6,183	6,690
TOYOBO CO LTD	400	5,483	5,571
TOYODA GOSEI CO LTD	700	16,538	14,575
TOYOTA BOSHOKU CORP	300	4,462	4,030
TOYOTA INDUSTRIES CORP	700	32,179	37,093
TOYOTA MOTOR CORP	28,546	1,684,133	1,792,231
TOYOTA TSUSHO CORP	5,100	146,581	129,265
TRANSCOSMOS INC	20,537	437,601	475,116
TREND MICRO INC/JAPAN	300	13,506	16,768
TS TECH CO LTD	100	2,788	2,744
TSI HOLDINGS CO LTD	500	2,999	2,153
TSUBAKI NAKASHIMA CO LTD	300	2,646	2,343
TSUMURA & CO	300	8,629	7,833
TV ASAHI HOLDINGS CORP	100	1,782	1,458
UBE INDUSTRIES LTD	600	12,080	10,318
UNICHARM CORP	20,500	663,137	840,596
UNIPRES CORP	100	1,686	872
UNITED URBAN INVESTMENT CORP	16	25,234	17,218
USHIO INC	300	3,169	3,996
USS CO LTD	1,000	16,351	15,989
VALOR HOLDINGS CO LTD	200	3,741	3,900
VT HOLDINGS CO LTD	400	1,499	1,313
WACOAL HOLDINGS CORP	500	12,390	9,245
WAKITA & CO LTD	100	1,010	858
WARABEYA NICHIO HOLDINGS CO L	100	1,759	1,581
WEST JAPAN RAILWAY CO	1,700	138,347	95,403
WORLD CO LTD	200	4,305	3,044
WOWOW INC	100	2,377	2,246
XEBIO HOLDINGS CO LTD	100	1,145	778
YAKULT HONSHA CO LTD	2,100	120,117	123,707
YAMADA DENKI CO LTD	3,300	15,826	16,384
YAMAGUCHI FINANCIAL GROUP INC	800	7,639	4,917
YAMAHA MOTOR CO LTD	2,100	36,175	32,930
YAMANASHI CHUO BANK LTD/THE	100	1,279	789
YAMATO HOLDINGS CO LTD	1,000	17,137	21,633
YAMATO KOGYO CO LTD	200	4,657	4,076
YAMAZAKI BAKING CO LTD	400	6,607	6,878
YAMAZEN CORP	200	1,860	1,680
YASKAWA ELECTRIC CORP	1,600	51,186	55,369
YODOGAWA STEEL WORKS LTD	100	1,996	1,741
YOKOGAWA BRIDGE HOLDINGS CORP	100	1,500	2,073
YOKOGAWA ELECTRIC CORP	5,600	95,575	87,405

	Units	Cost	Market Value
YOKOHAMA REITO CO LTD	600	5,114	4,976
YOKOHAMA RUBBER CO LTD/THE	500	9,317	7,032
YONDOSHI HOLDINGS INC	200	3,649	3,292
YURTEC CORP	200	1,545	1,216
Z HOLDINGS CORP	9,700	35,354	47,377
ZEON CORP	700	6,739	6,443
JERSEY C I			
APTIV PLC	2,991	193,790	233,059
CENTAMIN PLC	5,048	7,031	11,456
LUXEMBOURG			
APERAM SA	349	9,239	9,710
ARCELORMITTAL SA	6,682	130,266	70,140
EUROFINS SCIENTIFIC SE	548	205,915	343,437
GRAND CITY PROPERTIES SA	768	17,137	17,708
MILLICOM INTERNATIONAL CELLULA	526	22,914	13,745
SES SA	1,915	36,596	13,061
SHURGARD SELF STORAGE SA	3,682	102,007	138,245
SPOTIFY TECHNOLOGY SA	18,404	2,476,003	4,751,729
STABILUS SA	3,029	189,705	158,608
TENARIS SA	3,265	33,224	21,041
MEXICO			
AMERICA MOVIL SAB DE CV	24,800	359,610	314,712
NETHERLANDS			
AALBERTS NV	24,964	871,647	816,961
ABN AMRO BANK NV	3,970	77,762	34,114
ADYEN NV	1,868	1,650,155	2,720,623
AEGON NV	17,252	81,970	51,297
AERCAP HOLDINGS NV	574	23,140	17,679
ARCADIS NV	47,867	582,455	864,268
ARGENX SE	4,847	695,947	1,058,572
ASML HOLDING NV	33,040	5,709,134	12,109,993
ASR NEDERLAND NV	789	31,101	24,184
BE SEMICONDUCTOR INDUSTRIES NV	246	5,153	10,936
BOSKALIS WESTMINSTER	59,130	1,460,499	1,164,571
BRUNEL INTERNATIONAL NV	31	385	221
CORBION NV	29,192	833,529	1,049,824
EUROCOMMERCIAL PROPERTIES NV	269	7,909	3,438
EURONEXT NV	8,115	531,943	812,436
EXOR NV	19,059	1,501,681	1,086,341
FLOW TRADERS	105	3,346	3,753
FORFARMERS NV	401	3,394	2,449
FUGRO NV	7	60	27
ING GROEP NV	29,112	309,564	202,173
INTERTRUST NV	269	4,507	4,575
JUST EAT TAKEAWAY.COM NV	86	6,409	8,946
KONINKLIJKE AHOLD DELHAIZE NV	5,716	149,998	155,606
KONINKLIJKE BAM GROEP NV	1,415	4,038	2,554
KONINKLIJKE DSM NV	7,422	703,368	1,025,571
KONINKLIJKE KPN NV	90,933	272,623	240,769
KONINKLIJKE PHILIPS NV	21,287	877,438	990,955
KONINKLIJKE VOPAK NV	316	16,471	16,695
NN GROUP NV	2,372	91,326	79,520
NSI NV	67	2,612	2,591
OCI NV	244	2,757	2,538
POSTNL NV	2,721	6,183	5,835
PROSUS NV	3,090	231,211	286,432
QIAGEN NV	1,034	34,014	44,508
RANDSTAD NV	730	33,625	32,469
ROYAL DUTCH SHELL PLC	131,817	3,765,663	2,019,258
SBM OFFSHORE NV	76,998	1,137,342	1,123,461
SIGNIFY NV	22,056	494,548	568,650
TKH GROUP NV	156	7,374	6,137

	Units	Cost	Market Value
TOMTOM NV	154	2,462	1,216
VASTNED RETAIL NV	17	608	362
WERELDHAVE NV	217	6,719	1,989
YANDEX NV	15,479	546,406	774,260
NEW ZEALAND			
A2 MILK CO LTD	3,144	38,102	41,073
AIR NEW ZEALAND LTD	3,429	7,134	2,903
AUCKLAND INTERNATIONAL AIRPORT	6,077	27,498	25,649
CONTACT ENERGY LTD	1,509	6,905	6,134
FISHER & PAYKEL HEALTHCARE COR	537	8,936	12,388
FLETCHER BUILDING LTD	4,002	13,090	9,517
INFRATIL LTD	55,216	138,698	166,766
KIWI PROPERTY GROUP LTD	7,959	7,280	5,440
MERCURY NZ LTD	26,743	65,247	80,824
MERIDIAN ENERGY LTD	23,405	53,222	72,435
METLIFECARE LTD	767	3,000	2,554
PRECINCT PROPERTIES NEW ZEALAN	5,977	5,925	6,082
PUSHPAY HOLDINGS LTD	57,571	159,699	328,690
RYMAN HEALTHCARE LTD	1,885	14,127	15,952
SPARK NEW ZEALAND LTD	10,449	28,993	30,867
XERO LTD	16,312	783,220	1,013,443
Z ENERGY LTD	2,740	7,240	4,786
NORWAY			
ADEVINTA ASA	69,200	793,309	695,859
AKER ASA	128	7,681	4,661
ATEA ASA	653	8,388	6,276
AUSTEVOLL SEAFOOD ASA	782	7,715	6,449
BAKKAFROST P/F	14,841	855,679	932,758
BORREGAARD ASA	51,427	457,464	545,256
BW OFFSHORE LTD	472	1,743	1,551
DNB ASA	15,232	226,131	201,085
DNO ASA	3,725	1,929	2,241
ELKEM ASA	45,442	117,696	92,578
ENTRA ASA	521	6,996	6,644
EQUINOR ASA	6,638	118,455	94,188
EUOPRIS ASA	461	1,226	2,222
FJORDKRAFT HOLDING ASA	17,117	130,618	140,162
FRONTLINE LTD/BERMUDA	491	4,406	3,401
GOLDEN OCEAN GROUP LTD	627	2,159	2,422
LEROY SEAFOOD GROUP ASA	1,809	10,152	10,844
MOWI ASA	1,024	25,119	19,419
NORSK HYDRO ASA	30,801	97,261	85,005
NORWEGIAN FINANS HOLDING ASA	294	2,090	2,013
OCEAN YIELD ASA	543	3,740	1,221
ORKLA ASA	5,894	47,702	51,547
SALMAR ASA	12,506	563,902	595,918
SBANKEN ASA	340	2,943	2,206
SCHIBSTED ASA	13,519	434,617	329,278
SELVAAG BOLIG ASA	347	1,620	2,049
SPAREBANK 1 NORD NORGE	269	1,955	1,740
SPAREBANK 1 OESTLANDET	26	283	236
SPAREBANK 1 SMN	488	4,743	3,968
SPAREBANK 1 SR-BANK ASA	787	8,099	5,711
STOREBRAND ASA	2,621	18,571	13,507
TELENOR ASA	4,625	84,430	67,227
TGS NOPEC GEOPHYSICAL CO ASA	44,715	1,025,845	647,227
TOMRA SYSTEMS ASA	8,963	200,550	328,593
VEIDEKKE ASA	246	2,759	2,967
WALLENIUS WILHELMSEN ASA	872	2,600	1,126
YARA INTERNATIONAL ASA	38,915	1,501,893	1,348,994
PANAMA			
COPA HOLDINGS SA	14,000	896,534	707,840

	Units	Cost	Market Value
PORTUGAL			
ALTRI SGPS SA	380	2,512	1,819
BANCO COMERCIAL PORTUGUES SA	15,698	3,803	1,883
CTT-CORREIOS DE PORTUGAL SA	676	2,272	1,601
EDP - ENERGIAS DE PORTUGAL SA	29,234	118,949	139,377
GALP ENERGIA SGPS SA	30,654	371,342	353,990
NAVIGATOR CO SA/THE	1,590	6,544	3,860
NOS SGPS SA	1,561	9,426	6,802
REN - REDES ENERGETICAS NACION	1,778	4,944	4,849
SEMAPA-SOCIEDADE DE INVESTIMEN	51	764	463
SONAE SGPS SA	8,015	7,515	5,771
RUSSIA			
EVRAZ PLC	2,307	17,272	8,202
PETROPAVLOVSK PLC	8,171	2,530	2,538
ROSNEFT OIL CO PJSC	12,926	80,587	45,310
SBERBANK OF RUSSIA PJSC	16,349	198,262	185,398
SINGAPORE			
ACCORDIA GOLF TRUST	11,600	4,299	5,722
ARA LOGOS LOGISTICS TRUST	5,200	2,648	2,112
ASCENDAS INDIA TRUST	558,065	476,069	540,762
ASCENDAS REAL ESTATE INVESTMEN	294,000	570,840	669,597
ASCOTT RESIDENCE TRUST	10,000	7,393	7,232
BW LPG LTD	490	4,325	1,527
CAPITALAND COMMERCIAL TRUST	38,200	54,032	46,390
CAPITALAND LTD	6,600	13,926	13,848
CAPITALAND MALL TRUST	123,100	204,379	173,396
CAPITALAND RETAIL CHINA TRUST	2,574	2,845	2,331
CDL HOSPITALITY TRUSTS	3,000	2,017	2,216
CHIP ENG SENG CORP LTD	4,800	2,314	1,991
CITY DEVELOPMENTS LTD	21,500	122,416	130,139
CROMWELL EUROPEAN REAL ESTATE	6,200	3,134	2,933
DBS GROUP HOLDINGS LTD	13,000	221,391	194,259
ESR-REIT	564,426	135,506	160,444
GOLDEN AGRI-RESOURCES LTD	42,500	5,705	4,517
JARDINE CYCLE & CARRIAGE LTD	200	3,094	2,897
KENON HOLDINGS LTD/SINGAPORE	275	4,726	5,429
KEPPEL CORP LTD	4,600	20,131	19,683
KEPPEL REIT	5,100	4,348	4,031
MAPLETREE INDUSTRIAL TRUST	3,700	7,747	7,681
NETLINK NBN TRUST	322,700	225,737	225,703
OUE COMMERCIAL REAL ESTATE INV	11,545	4,450	3,183
OVERSEA-CHINESE BANKING CORP L	24,300	197,522	157,087
OXLEY HOLDINGS LTD	11,300	1,920	1,908
SABANA SHARI'AH COMPLIANT INDU	2,900	828	732
SATS LTD	106,300	369,201	218,605
SEMBCORP INDUSTRIES LTD	493,000	919,682	620,656
SHENG SIONG GROUP LTD	304,400	238,050	360,484
SIA ENGINEERING CO LTD	1,700	2,161	2,407
SIIC ENVIRONMENT HOLDINGS LTD	7,700	1,553	1,132
SILVERLAKE AXIS LTD	12,400	2,062	2,107
SINGAPORE AIRLINES LTD	6,700	18,119	18,053
SINGAPORE PRESS HOLDINGS LTD	4,100	5,931	3,738
SINGAPORE TELECOMMUNICATIONS L	364,800	787,386	644,461
SOILBUILD BUSINESS SPACE REIT	6,962	2,979	1,951
SPH REIT	186,400	106,665	117,148
STARHILL GLOBAL REIT	2,700	1,347	990
STARHUB LTD	1,400	1,792	1,314
SUNTEC REAL ESTATE INVESTMENT	11,300	14,723	11,453
UNITED OVERSEAS BANK LTD	87,600	1,578,016	1,272,950
UOL GROUP LTD	108,000	532,237	527,311
VENTURE CORP LTD	46,900	484,945	545,092
WING TAI HOLDINGS LTD	700	990	900

	Units	Cost	Market Value
YANLORD LAND GROUP LTD	9,500	8,393	7,976
SOUTH AFRICA			
DISCOVERY LTD	16,326	155,697	98,170
INVESTEC PLC	4,161	23,198	8,292
MEDICLINIC INTERNATIONAL PLC	1,951	7,981	6,373
NASPERS LTD	927	186,716	168,894
TIGER BRANDS LTD	63,090	1,090,085	647,586
SOUTH KOREA			
COWAY CO LTD	11,304	748,076	683,452
DOUZONE BIZON CO LTD	3,963	217,474	339,177
LEENO INDUSTRIAL INC	2,745	186,319	260,410
SAMSUNG ELECTRONICS CO LTD	8,562	1,703,745	2,106,572
SPAIN			
ACCIONA SA	84	7,077	8,208
ACERINOX SA	467	4,625	3,761
ACS ACTIVIDADES DE CONSTRUCCIO	6,214	123,421	82,992
AENA SME SA	360	51,339	47,911
ALMIRALL SA	295	4,483	3,891
AMADEUS IT GROUP SA	864	64,404	44,942
APPLUS SERVICES SA	606	7,707	4,642
ARIMA REAL ESTATE SOCIMI SA	23,300	271,784	230,229
ATRESMEDIA CORP DE MEDIOS DE C	1,103	5,470	2,879
BANCO BILBAO VIZCAYA ARGENTARI	132,431	529,779	454,742
BANCO DE SABADELL SA	24,035	26,617	8,324
BANCO SANTANDER SA	435,660	1,939,749	1,062,030
BANKIA SA	4,418	12,627	4,697
BANKINTER SA	2,915	21,401	13,874
CAIXABANK SA	15,675	52,852	33,395
CORP FINANCIERA ALBA SA	16	777	649
DISTRIBUIDORA INTERNACIONAL DE	8,237	1,219	1,028
EBRO FOODS SA	451	8,973	9,336
EDP RENOVAVEIS SA	56,460	502,139	779,255
ENAGAS SA	3,060	80,332	74,671
ENCE ENERGIA Y CELULOSA SA	121	758	395
ENDESA SA	1,533	36,563	37,719
EUSKALTEL SA	100	799	889
FERROVIAL SA	3,551	84,368	94,387
GESTAMP AUTOMOCION SA	195	1,104	490
GRIFOLS SA	2,354	80,981	71,386
GRUPO CATALANA OCCIDENTE SA	70	2,488	1,615
IBERDROLA SA	148,456	1,256,808	1,718,935
INDUSTRIA DE DISENO TEXTIL SA	93,766	2,459,693	2,478,332
INMOBILIARIA COLONIAL SOCIMI S	1,206	10,935	10,603
LIBERBANK SA	8,811	4,386	1,459
MAPFRE SA	4,328	11,446	7,690
MASMOVIL IBERCOM SA	18,951	402,412	482,810
MEDIASET ESPANA COMUNICACION S	1,092	6,873	4,032
MELIA HOTELS INTERNATIONAL SA	1,184	5,877	5,021
MERLIN PROPERTIES SOCIMI SA	35,571	443,514	294,542
NATURGY ENERGY GROUP SA	2,443	54,547	45,395
PHARMA MAR SA	308	2,090	2,648
PROSEGUR CASH SA	3,557	5,510	2,994
PROSEGUR CIA DE SEGURIDAD SA	1,733	8,761	4,028
RED ELECTRICA CORP SA	2,060	45,576	38,386
REPSOL SA	28,450	186,932	131,032
SACYR SA	706	1,417	1,462
SIEMENS GAMESA RENEWABLE ENERG	3,070	41,614	54,318
TELEFONICA SA	63,628	241,725	158,455
UNICAJA BANCO SA	3,152	3,384	1,608
VISCOFAN SA	91	4,929	5,933
SWEDEN			
AAK AB	13,765	191,152	236,289

	Units	Cost	Market Value
ACADEMEDIA AB	928	5,249	6,269
AF POYRY AB	8,182	148,400	175,406
ALFA LAVAL AB	1,473	29,706	32,270
ASSA ABLOY AB	5,425	96,963	110,169
ATLAS COPCO AB	48,588	1,204,176	2,054,938
ATRIUM LJUNGBERG AB	219	4,737	3,081
ATTENDO AB	202	1,066	791
AXFOOD AB	313	5,765	6,830
BILIA AB	111	1,039	896
BILLERUDKORSNAS AB	916	10,944	13,108
BOLIDEN AB	1,310	35,336	29,759
BONAVA AB	428	5,522	2,299
BRAVIDA HOLDING AB	23,165	200,987	221,123
CAMURUS AB	138	1,910	2,338
CASTELLUM AB	576	10,599	10,749
CLAS OHLSON AB	3	26	34
CLOETTA AB	1,024	2,814	2,605
DIOS FASTIGHETER AB	113	719	755
ELECTROLUX AB	2,317	31,927	38,686
ELECTROLUX PROFESSIONAL AB	864	3,133	3,152
ELEKTA AB	45,795	544,154	425,388
EPIROC AB	8,392	77,303	103,439
FABEGE AB	35,482	488,036	414,233
GETINGE AB	424	3,844	7,860
GRANGES AB	303	2,475	2,396
HANSA BIOPHARMA AB	135	4,228	2,511
HENNES & MAURITZ AB	665	8,090	9,617
HEXAGON AB	9,286	441,328	541,338
HEXPOL AB	1,050	7,857	7,766
HUSQVARNA AB	2,930	19,507	23,963
ICA GRUPPEN AB	3,769	175,282	178,628
INDUSTRIVARDEN AB	1,507	31,427	34,101
INTRUM AB	292	6,796	5,350
INVESTOR AB	1,427	60,632	75,204
INWIDO AB	47	294	324
JM AB	246	4,792	5,530
KINNEVIK AB	44,124	1,085,982	1,159,096
KLOVERN AB	1,203	1,396	1,899
KUNGSLEDEN AB	737	5,233	5,483
L E LUNDBERGFÖRETAGEN AB	409	20,289	18,538
LINDAB INTERNATIONAL AB	178	1,278	2,083
LOOMIS AB	209	6,761	4,987
MEKONOMEN AB	288	2,969	2,037
MODERN TIMES GROUP MTG AB	224	3,103	2,428
NCC AB	353	5,504	5,707
NIBE INDUSTRIER AB	24,448	251,519	539,647
NOBIA AB	222	1,231	1,049
NOBINA AB	258	1,745	1,540
NORDIC ENTERTAINMENT GROUP AB	5,196	151,720	158,765
NYFOSA AB	640	5,694	4,354
PANDOX AB	657	10,915	7,571
PEAB AB	1,102	9,026	9,048
RATOS AB	327	861	874
RESURS HOLDING AB	467	2,877	1,915
SANDVIK AB	5,375	88,974	100,269
SCANDIC HOTELS GROUP AB	1,204	6,380	4,223
SECURITAS AB	1,946	25,787	26,190
SINCH AB	1,210	39,269	103,338
SKANDINAVISKA ENSKILDA BANKEN	12,116	117,756	104,806
SKANSKA AB	5,140	96,179	104,398
SKF AB	1,892	32,922	35,110
SSAB AB	3,846	10,596	10,200

	Units	Cost	Market Value
STORYTEL AB	90	1,869	1,846
SVENSKA HANDELSBANKEN AB	37,742	413,086	357,837
SWEDBANK AB	7,071	155,506	90,514
TELEFONAKTIEBOLAGET LM ERICSSO	18,373	159,702	169,693
TELIA CO AB	11,575	54,909	43,194
TRELLEBORG AB	651	10,039	9,462
VOLVO AB	8,971	149,982	140,253
SWITZERLAND			
ABB LTD	34,793	672,871	781,979
ADECCO GROUP AG	842	39,316	39,447
ALCON INC	1,122	66,212	64,280
ALLREAL HOLDING AG	57	8,848	11,278
APG SGA SA	11	3,010	2,052
ARBONIA AG	277	3,029	2,868
ARYZTA AG	4,264	4,722	1,912
ASCOM HOLDING AG	240	3,314	2,190
AUTONEUM HOLDING AG	19	2,495	1,853
BALOISE HOLDING AG	204	29,936	30,548
BANQUE CANTONALE VAUDOISE	110	8,279	10,682
BARRY CALLEBAUT AG	0	0	0
BELIMO HOLDING AG	0	0	0
BELL FOOD GROUP AG	14	4,143	3,544
BKW AG	70	4,884	6,275
BUCHER INDUSTRIES AG	2,421	788,698	696,087
BURCKHARDT COMPRESSION HOLDING	935	229,265	228,592
CEMBRA MONEY BANK AG	130	10,289	12,679
CHOCOLADEFABRIKEN LINDT & SPRU	7	272,110	290,429
CIE FINANCIERE RICHEMONT SA	25,805	1,701,663	1,643,063
CLARIANT AG	1,479	31,553	29,005
COCA-COLA HBC AG	3,187	99,088	79,761
CONZZETA AG	4	3,900	3,581
CREDIT SUISSE GROUP AG	14,516	165,960	149,765
DAETWYLER HOLDING AG	603	76,524	117,734
DKSH HOLDING AG	7,795	489,547	499,659
EFG INTERNATIONAL AG	137	802	974
EMS-CHEMIE HOLDING AG	14	8,830	10,831
FERREXPO PLC	1,934	4,776	4,140
FLUGHAFEN ZURICH AG	73	12,021	9,467
GALENICA AG	306	16,565	21,873
GAM HOLDING AG	83	327	190
GEBERIT AG	127	59,508	63,488
GIVAUDAN SA	84	252,762	312,411
GLENCORE PLC	60,650	179,131	128,012
HELVETIA HOLDING AG	153	17,213	14,243
HUBER + SUHNER AG	15	1,001	1,056
IDORSIA LTD	152	3,047	4,852
IMPLENIA AG	87	2,917	3,205
JULIUS BAER GROUP LTD	8,109	305,576	338,718
KARDEX HOLDING AG	1,547	276,268	281,734
KOMAX HOLDING AG	6	1,397	973
KUEHNE + NAGEL INTERNATIONAL A	155	20,224	25,718
LAFARGEHOLCIM LTD	40,837	1,735,201	1,785,942
LANDIS+GYR GROUP AG	18	1,338	1,163
LEM HOLDING SA	335	356,600	494,736
LOGITECH INTERNATIONAL SA	8,915	365,353	581,234
MOBIMO HOLDING AG	18	4,269	5,202
NESTLE SA	30,456	2,650,149	3,364,277
NOVARTIS AG	40,706	3,185,611	3,536,598
OC OERLIKON CORP AG	835	9,377	6,799
PARGESA HOLDING SA	510	36,382	38,761
PARTNERS GROUP HOLDING AG	672	425,955	608,466
PSP SWISS PROPERTY AG	106	10,406	11,925

	Units	Cost	Market Value
RIETER HOLDING AG	10	1,308	921
ROCHE HOLDING AG	2,833	812,274	980,770
SCHINDLER HOLDING AG	50	9,362	11,764
SIG COMBIBLOC GROUP AG	605	8,390	9,777
SIKA AG	1,196	175,306	229,859
SONOVA HOLDING AG	951	192,469	189,611
ST GALLER KANTONALBANK AG	3	1,373	1,338
STMICROELECTRONICS NV	18,672	457,899	506,380
STRAUMANN HOLDING AG	942	693,520	807,844
SULZER AG	62	4,895	4,934
SWATCH GROUP AG/THE	4,993	1,378,542	952,775
SWISS LIFE HOLDING AG	150	59,043	55,467
SWISS PRIME SITE AG	360	29,081	33,251
SWISS RE AG	1,012	93,076	77,898
SWISSCOM AG	117	55,827	61,187
TEMENOS AG	9,900	1,683,317	1,534,794
U-BLOX HOLDING AG	971	78,012	66,320
UBS GROUP AG	27,994	347,208	321,576
VALIANT HOLDING AG	44	4,829	4,105
VALORA HOLDING AG	3	656	573
VONTOBEL HOLDING AG	51	2,655	3,571
WIZZ AIR HOLDINGS PLC	7,746	276,672	318,779
ZEHNDER GROUP AG	47	1,601	1,843
ZUR ROSE GROUP AG	23	2,734	6,268
ZURICH INSURANCE GROUP AG	933	278,902	328,538
TAIWAN			
ADVANTECH CO LTD	70,625	521,382	705,764
ASPEED TECHNOLOGY INC	2,542	66,049	106,651
GIANT MANUFACTURING CO LTD	28,000	172,739	249,830
TAIWAN SEMICONDUCTOR MANUFACTU	46,375	1,890,259	2,632,709
THAILAND			
LAND & HOUSES PCL	800,000	270,068	196,864
TISCO FINANCIAL GROUP PCL	39,440	116,391	88,687
UNITED ARAB EMIRATES			
NETWORK INTERNATIONAL HOLDINGS	6,000	34,162	32,648
UNITED KINGDOM			
3I GROUP PLC	9,704	95,204	99,662
ADMIRAL GROUP PLC	1,358	35,445	38,538
AG BARR PLC	797	5,785	4,443
AGGREKO PLC	84,717	791,108	462,768
ALLIANCE PHARMA PLC	5,242	4,637	4,822
ANGLO AMERICAN PLC	65,459	1,445,307	1,508,809
ANGLO PACIFIC GROUP PLC	961	1,932	1,594
ASHMORE GROUP PLC	2,052	9,810	10,562
ASSOCIATED BRITISH FOODS PLC	8,948	222,144	211,443
ASSURA PLC	81,003	66,137	78,575
ASTON MARTIN LAGONDA GLOBAL HO	141,755	399,251	86,358
ASTRAZENECA PLC	23,718	1,833,686	2,465,538
ATLANTICA SUSTAINABLE INFRASTR	20,774	505,701	604,523
AVIVA PLC	48,567	231,456	163,893
BAKKAVOR GROUP PLC	1,752	2,903	1,529
BALFOUR BEATTY PLC	3,433	10,855	11,055
BARCLAYS PLC	150,439	288,361	212,235
BARRATT DEVELOPMENTS PLC	26,222	154,658	160,393
BELLWAY PLC	650	21,452	20,423
BERKELEY GROUP HOLDINGS PLC	22,289	1,049,146	1,145,438
BIFFA PLC	1,851	5,614	4,591
BIG YELLOW GROUP PLC	685	7,898	8,491
BODYCOTE PLC	996	9,225	7,710
BP PLC	143,491	858,721	543,786
BREWIN DOLPHIN HOLDINGS PLC	69,970	285,819	224,986
BRITISH LAND CO PLC/THE	5,329	36,158	25,409

	Units	Cost	Market Value
BT GROUP PLC	198,298	501,617	279,086
BUNZL PLC	1,719	40,295	45,958
CAIRN ENERGY PLC	4,546	6,624	6,608
CALISEN PLC	46,444	142,938	102,360
CAPITA PLC	53,495	66,019	29,098
CAPITAL & COUNTIES PROPERTIES	4,075	11,013	7,346
CENTRAL ASIA METALS PLC	2,426	3,463	4,387
CENTRICA PLC	29,183	50,142	13,875
CINEWORLD GROUP PLC	105,666	338,713	78,882
CIVITAS SOCIAL HOUSING PLC	4,569	4,914	6,206
CLOSE BROTHERS GROUP PLC	981	17,929	13,377
CMC MARKETS PLC	490	546	1,616
CNH INDUSTRIAL NV	2,443	27,330	17,061
COATS GROUP PLC	253,643	280,373	175,313
COCA-COLA EUROPEAN PARTNERS PL	3,997	190,657	150,927
COMPASS GROUP PLC	3,127	65,599	42,897
CONTOURGLOBAL PLC	102,338	233,270	240,055
CREST NICHOLSON HOLDINGS PLC	2,150	8,957	5,245
CRODA INTERNATIONAL PLC	8,108	475,277	526,053
CUSTODIAN REIT PLC	5,243	5,162	5,885
DAILY MAIL & GENERAL TRUST PLC	997	7,286	8,499
DART GROUP PLC	236	2,557	2,445
DERWENT LONDON PLC	484	18,076	16,585
DIALIGHT PLC	41,669	211,273	172,267
DIALOG SEMICONDUCTOR PLC	111	5,733	5,058
DIPLOMA PLC	11,667	188,768	259,598
DIRECT LINE INSURANCE GROUP PL	8,716	35,283	29,146
DIXONS CARPHONE PLC	5,491	8,371	6,089
DRAX GROUP PLC	2,480	7,552	7,875
DS SMITH PLC	171,755	692,625	695,313
EASYJET PLC	1,030	12,916	8,638
ELECTROCOMPONENTS PLC	48,590	313,700	402,351
ELEMENTIS PLC	3,298	7,613	2,621
EMPIRIC STUDENT PROPERTY PLC	4,624	5,400	3,319
EQUINITI GROUP PLC	115,748	317,648	207,755
EUROMONEY INSTITUTIONAL INVEST	726	11,854	7,035
FERGUSON PLC	1,117	87,915	91,118
FIAT CHRYSLER AUTOMOBILES NV	122,764	1,797,739	1,231,084
FIRST DERIVATIVES PLC	10,932	383,124	344,826
FIRSTGROUP PLC	7,184	7,620	4,463
FRASERS GROUP PLC	1,027	3,811	3,875
FUNDING CIRCLE HOLDINGS PLC	1,444	986	1,220
GAMMA COMMUNICATIONS PLC	9,498	147,304	150,653
GB GROUP PLC	33,324	298,405	276,543
GCP STUDENT LIVING PLC	4,360	7,445	6,674
GLAXOSMITHKLINE PLC	28,321	539,936	572,217
GO-AHEAD GROUP PLC/THE	193	3,750	1,981
GRAINGER PLC	4,938	13,192	17,434
GREAT PORTLAND ESTATES PLC	66,172	587,972	516,340
HALFORDS GROUP PLC	1,150	3,731	2,166
HALMA PLC	14,540	300,596	413,197
HAMMERSON PLC	4,590	18,864	4,546
HARGREAVES LANSDOWN PLC	1,862	43,837	37,413
HASTINGS GROUP HOLDINGS PLC	2,141	5,076	5,124
HAYS PLC	10,313	14,423	15,258
HILL & SMITH HOLDINGS PLC	12,236	185,618	187,904
HSBC HOLDINGS PLC	378,109	3,067,587	1,763,871
HUNTING PLC	947	5,744	2,485
HURRICANE ENERGY PLC	23,196	1,913	1,660
HYVE GROUP PLC	4,352	17,853	5,348
IBSTOCK PLC	2,776	7,112	6,162
IG GROUP HOLDINGS PLC	2,265	16,410	22,868

	Units	Cost	Market Value
IMI PLC	65,307	769,984	743,483
INCHCAPE PLC	2,346	16,406	14,191
INFORMA PLC	8,157	63,721	47,326
INTERCONTINENTAL HOTELS GROUP	211	8,312	9,326
INTERTEK GROUP PLC	583	35,465	39,135
IOMART GROUP PLC	1,437	6,392	6,221
ITM POWER PLC	674	2,369	2,207
ITV PLC	21,763	34,510	20,053
J SAINSBURY PLC	11,191	37,707	28,833
JOHN LAING GROUP PLC	1,552	6,541	6,674
JOHN WOOD GROUP PLC	4,107	22,503	9,816
JOHNSON MATTHEY PLC	14,378	478,557	372,152
JUPITER FUND MANAGEMENT PLC	3,095	11,634	9,793
JUST GROUP PLC	5,410	6,290	3,505
KAINOS GROUP PLC	16,696	166,682	154,379
KELLER GROUP PLC	324	2,020	2,544
KINGFISHER PLC	10,407	27,511	28,353
LANCASHIRE HOLDINGS LTD	2,181	17,506	21,871
LAND SECURITIES GROUP PLC	4,049	42,281	27,629
LEARNING TECHNOLOGIES GROUP PL	250,754	396,518	380,939
LEGAL & GENERAL GROUP PLC	68,183	199,911	185,667
LLOYDS BANKING GROUP PLC	2,547,030	1,704,096	979,787
LONDON STOCK EXCHANGE GROUP PL	15,372	896,834	1,585,647
LONDONMETRIC PROPERTY PLC	4,870	10,778	12,664
LXI REIT PLC	5,917	9,664	8,282
M&G PLC	184,318	511,736	380,991
MAN GROUP PLC/JERSEY	9,078	15,301	14,635
MARKS & SPENCER GROUP PLC	10,439	31,516	12,753
MCCARTHY & STONE PLC	1,652	2,905	1,457
MELROSE INDUSTRIES PLC	15,494	22,350	21,776
MICRO FOCUS INTERNATIONAL PLC	1,213	21,000	6,465
MITIE GROUP PLC	2,428	3,792	2,497
MONDI PLC	2,811	58,768	52,377
MORGAN ADVANCED MATERIALS PLC	3,212	10,758	9,557
MORGAN SINDALL GROUP PLC	92	1,234	1,399
NATIONAL EXPRESS GROUP PLC	3,244	15,424	7,517
NATIONAL GRID PLC	51,612	509,324	630,215
NCC GROUP PLC	2,418	5,389	5,298
NEXT PLC	671	40,561	40,517
NUMIS CORP PLC	453	1,380	1,773
OAKTREE EMERGING MARKET	243,315	42,456,480	46,180,871
OCADO GROUP PLC	253,353	2,770,248	6,342,207
ONESAVINGS BANK PLC	3,048	12,866	9,982
PAGEGROUP PLC	2,611	16,218	12,187
PARAGON BANKING GROUP PLC	2,876	14,756	12,430
PEARSON PLC	4,469	50,595	31,855
PENNON GROUP PLC	1,322	11,648	18,257
PERSIMMON PLC	2,518	67,337	71,007
PETROFAC LTD	1,670	10,123	3,694
PETS AT HOME GROUP PLC	1,710	2,515	5,044
PHOENIX GROUP HOLDINGS PLC	4,010	28,774	31,867
PICTON PROPERTY INCOME LTD/THE	3,093	3,846	2,592
PORVAIR PLC	49,454	260,341	341,096
PREMIER FOODS PLC	4,198	1,757	3,639
PRIMARY HEALTH PROPERTIES PLC	94,881	169,164	183,423
PROVIDENT FINANCIAL PLC	1,641	12,018	3,569
PRUDENTIAL PLC	48,510	749,672	728,481
PZ CUSSONS PLC	3,103	8,383	7,103
QUILTER PLC	15,057	22,863	25,864
RATHBONE BROTHERS PLC	327	7,407	5,731
RDI REIT PLC	2,811	5,123	2,865
RECKITT BENCKISER GROUP PLC	11,407	897,975	1,046,804

	Units	Cost	Market Value
REDDE NORTHGATE PLC	2,360	10,529	4,834
REDROW PLC	1,463	9,702	7,780
REGIONAL REIT LTD	6,564	7,848	5,752
RELX PLC	26,002	558,207	600,123
RESTAURANT GROUP PLC/THE	5,079	9,019	3,534
RIO TINTO LTD	304	16,583	20,566
RIO TINTO PLC	7,095	340,121	398,108
ROLLS-ROYCE HOLDINGS PLC	164,466	1,764,401	578,887
ROYAL BANK OF SCOTLAND GROUP P	58,474	160,931	87,700
ROYAL MAIL PLC	5,000	16,657	11,246
RSA INSURANCE GROUP PLC	7,341	41,953	37,108
SAGA PLC	8,146	10,717	1,551
SAVILLS PLC	875	7,856	8,914
SCHRODER REAL ESTATE INVESTMEN	2,682	1,953	1,002
SCHRODERS PLC	995	29,868	36,208
SEGRO PLC	26,968	202,127	297,893
SENIOR PLC	13,671	28,219	11,834
SEVERN TRENT PLC	1,404	32,772	42,955
SHAFTESBURY PLC	15,035	156,978	97,928
SIGNATURE AVIATION PLC	33,805	141,796	96,743
SMART METERING SYSTEMS PLC	92,891	518,765	679,450
SMITH & NEPHEW PLC	673	14,420	12,502
SMITHS GROUP PLC	44,343	794,411	772,262
SPECTRIS PLC	34,411	1,017,727	1,072,010
SPIRAX-SARCO ENGINEERING PLC	9,080	759,281	1,117,868
SPIRE HEALTHCARE GROUP PLC	2,428	3,356	2,558
SSE PLC	6,675	91,704	112,382
ST JAMES'S PLACE PLC	716	8,843	8,416
ST MODWEN PROPERTIES PLC	1,258	5,672	5,366
STAGECOACH GROUP PLC	3,542	5,968	2,602
STANDARD CHARTERED PLC	33,197	264,625	180,225
STANDARD LIFE ABERDEEN PLC	17,551	54,364	57,924
STANDARD LIFE INVESTMENT PROPE	5,197	6,278	3,892
STOLT-NIELSEN LTD	138	1,627	1,252
SUBSEA 7 SA	1,547	13,735	9,743
SYNTHOMER PLC	2,621	12,088	9,020
TALKTALK TELECOM GROUP PLC	2,964	2,475	3,135
TATE & LYLE PLC	3,386	28,853	27,903
TAYLOR WIMPEY PLC	52,227	90,267	91,878
TELECOM PLUS PLC	435	8,087	7,646
TESCO PLC	283,735	728,873	798,877
THOMAS COOK GROUP PLC	6,615	2,571	0
TI FLUID SYSTEMS PLC	1,468	4,140	3,361
TP ICAP PLC	3,252	12,428	14,085
TRAINLINE PLC	20,342	89,736	109,573
TRAVIS PERKINS PLC	94,090	1,273,805	1,306,671
TRITAX BIG BOX REIT PLC	187,693	332,946	335,984
TULLOW OIL PLC	7,984	14,181	3,119
UMC CG EMERGING MKTS EQUITY FD	2,771,033	38,817,881	45,744,490
UMC GENESIS EMERG MKTS TR	49,284	30,381,707	33,313,944
UNILEVER NV	6,289	341,127	333,436
UNILEVER PLC	3,509	183,509	188,662
UNITE GROUP PLC/THE	40,175	475,833	466,234
UNITED UTILITIES GROUP PLC	4,588	42,866	51,535
URBAN & CIVIC PLC	150,665	500,869	433,437
VECTURA GROUP PLC	5,070	4,888	6,079
VESUVIUS PLC	23,434	116,930	112,152
VICTREX PLC	32,868	861,269	793,387
VIRGIN MONEY UK PLC	6,100	13,983	6,928
VISTRY GROUP PLC	1,110	13,876	9,734
VODAFONE GROUP PLC	455,796	819,684	724,741
WAREHOUSE REIT PLC	3,998	5,562	5,431

	Units	Cost	Market Value
WEIR GROUP PLC/THE	76,937	1,261,042	1,008,965
WHITBREAD PLC	1,302	59,659	35,697
WM MORRISON SUPERMARKETS PLC	13,947	37,399	32,809
WORKSPACE GROUP PLC	964	9,717	7,780
WPP PLC	11,112	119,253	86,471
UNITED STATES			
ASPEN TECHNOLOGY INC	4,414	498,830	457,335
AVANGRID INC	12,629	602,892	530,165
BAUSCH HEALTH COS INC	1,543	28,526	28,141
BURFORD CAPITAL LTD	419	4,388	2,405
CARNIVAL PLC	49,657	1,511,803	609,323
CORELOGIC INC/UNITED STATES	2,708	116,516	182,032
DEERE & CO	2,179	337,070	342,430
DIVERSIFIED GAS & OIL PLC	2,343	3,980	2,776
EVERSOURCE ENERGY	6,864	564,452	571,565
FIRST SOLAR INC	10,100	434,553	499,950
FMC CORP	3,963	256,130	394,794
HANNON ARMSTRONG SUSTAINABLE I	19,054	365,427	542,277
HUBBELL INC	2,530	252,618	317,161
ITRON INC	5,762	274,805	381,733
MERCADOLIBRE INC	4,124	1,412,994	4,065,315
MOODY'S CORP	1,753	352,015	481,602
PRIMO WATER CORP	711	9,630	9,725
S&P GLOBAL INC	893	261,893	294,226
SIMS LTD	686	4,848	3,750
SKYLINE CHAMPION CORP	13,410	196,993	326,399
SUNNOVA ENERGY INTERNATIONAL I	31,642	445,501	540,129
TESLA INC	532	215,689	574,459
TRIMBLE INC	8,809	330,669	380,461
VERISK ANALYTICS INC	1,844	202,525	313,849
WASTE MANAGEMENT INC	3,387	306,535	358,717
WEYERHAEUSER CO	13,185	334,796	296,135
XYLEM INC/NY	4,312	288,198	280,108
WII IPEF UNIT	764,201	12,613,179	13,103,367
WII IPREF UNIT	392,293	5,087,407	4,836,216
Total of International Common Stocks		463,742,490	556,642,426
Cash Equivalent Securities & Others			6.64%
WTU CASH SWEEP ACCOUNT	34,784,209	34,784,209	34,784,209
Others (Payables, Receivables, etc.)	0	4,855,475	4,859,851
Total of Cash Equivalent Securities		39,639,684	39,644,060
Derivatives			0.11%
C\$ CURRENCY FUTURE (CME)	30	0	-31,678
EURO STOXX 50 FUTURE (EUX)	7	0	2,499
FTSE 100 INDEX FUTURE (ICF)	1	0	-117
MSCI EAFE FUTURE (NYF)	291	0	496,500
MSCI EMGMKT FUTURE (NYF)	207	0	146,220
S&P/TSE 60 INDEX FUTURES (MSE)	24	0	55,975
TOPIX INDEX FUTURE (OSE)	1	0	-5,331
Total of Derivatives			664,068
Total of INTERNATIONAL EQUITY FUND-I		503,382,174	596,950,554

Units

Cost

Market Value