

INTERNATIONAL EQUITY FUND-I

Units Cost Market Value

International Equities

96.98%

International Common Stocks

AUSTRALIA

ABACUS PROPERTY GROUP	1,012	2,330	2,115
ACCENT GROUP LTD	3,078	2,769	3,636
ADBRI LTD	222,373	489,412	455,535
AFTERPAY LTD	18,738	959,482	1,095,892
AGL ENERGY LTD	3,706	49,589	36,243
ALTIUM LTD	8,294	143,981	216,118
ALUMINA LTD	4,292	6,887	4,283
AMP LTD	15,427	26,616	14,529
ANSELL LTD	484	8,876	12,950
APA GROUP	14,634	114,162	108,585
APPEN LTD	11,282	194,407	276,316
AUB GROUP LTD	224	2,028	2,677
AUSNET SERVICES	9,482	10,386	12,844
AUSTRALIA & NEW ZEALAND BANKIN	19,794	340,672	245,226
AUSTRALIAN PHARMACEUTICAL INDU	4,466	3,770	3,377
BANK OF QUEENSLAND LTD	1,943	13,268	8,008
BEACH ENERGY LTD	3,992	4,280	3,824
BEGA CHEESE LTD	740	2,588	2,684
BENDIGO & ADELAIDE BANK LTD	2,573	19,560	11,180
BHP GROUP LTD	16,897	429,820	435,111
BHP GROUP PLC	83,670	1,755,966	1,787,133
BLUESCOPE STEEL LTD	9,170	73,684	83,770
BORAL LTD	6,095	21,195	19,989
BRAMBLES LTD	135,706	987,557	1,022,317
BRICKWORKS LTD	256	2,997	3,571
BWP TRUST	2,510	6,241	7,282
CENTURIA INDUSTRIAL REIT	1,754	3,538	3,919
CENTURIA OFFICE REIT	154,762	199,550	226,593
CHALLENGER LTD	2,442	13,473	6,728
CHAMPION IRON LTD	1,118	2,075	2,350
CHARTER HALL LONG WALE REIT	2,392	8,444	8,621
CHARTER HALL RETAIL REIT	174,503	464,770	421,358
CHARTER HALL SOCIAL INFRASTRUC	1,209	2,007	2,458
CIMIC GROUP LTD	4,894	73,980	65,249
COCA-COLA AMATIL LTD	2,108	12,258	14,383
COCHLEAR LTD	1,177	155,370	167,412
COMMONWEALTH BANK OF AUSTRALIA	12,637	659,871	577,971
CORONADO GLOBAL RESOURCES INC	1,327	2,688	904
COSTA GROUP HOLDINGS LTD	61,712	252,895	150,267
CROMWELL PROPERTY GROUP	9,820	6,230	6,036
CSL LTD	1,366	259,736	281,650
CSR LTD	2,551	5,046	7,828
DEXUS	5,351	31,974	34,173
DOMAIN HOLDINGS AUSTRALIA LTD	1,617	2,538	4,304
DOWNER EDI LTD	3,933	16,295	12,456
EAGERS AUTOMOTIVE LTD	627	2,681	4,133
ESTIA HEALTH LTD	163	263	171
EVOLUTION MINING LTD	11,315	48,522	47,009
FLEXIGROUP LTD/AUSTRALIA	0	0	0
FLIGHT CENTRE TRAVEL GROUP LTD	866	7,521	8,593
FORTESCUE METALS GROUP LTD	11,939	68,856	139,854
G8 EDUCATION LTD	6,396	8,701	4,484
GENWORTH MORTGAGE INSURANCE AU	1,366	2,098	1,543
GOODMAN GROUP	15,356	131,525	197,771

	Units	Cost	Market Value
GPT GROUP/THE	154,073	541,160	432,085
GROWTHPOINT PROPERTIES AUSTRAL	2,008	5,901	4,831
GUD HOLDINGS LTD	435	3,442	3,558
GWA GROUP LTD	4,729	8,637	9,437
HARVEY NORMAN HOLDINGS LTD	3,514	7,824	11,438
HEALIUS LTD	2,351	3,691	6,058
HT&E LTD	493	549	509
IGO LTD	2,148	5,776	6,475
ILUKA RESOURCES LTD	476	2,598	3,085
INGENIA COMMUNITIES GROUP	874	2,511	2,862
INGHAMS GROUP LTD	138,757	359,976	296,841
INVOCARE LTD	12,096	86,243	84,875
IOOF HOLDINGS LTD	2,473	8,145	5,482
IPH LTD	29,961	155,255	154,070
IRESS LTD	981	8,328	6,745
JB HI-FI LTD	548	8,541	18,519
JUPITER MINES LTD	1,236	304	249
LENLEASE CORP LTD	10,878	87,235	86,222
LINK ADMINISTRATION HOLDINGS L	4,692	16,098	12,579
MACQUARIE GROUP LTD	2,119	158,507	182,144
MCMILLAN SHAKESPEARE LTD	350	3,146	2,066
MEDIBANK PVT LTD	8,500	17,573	15,322
MESOBLAST LTD	794	2,103	2,934
MIRVAC GROUP	249,588	385,414	391,171
MONADELPHOUS GROUP LTD	373	3,616	2,721
NATIONAL AUSTRALIA BANK LTD	73,592	1,091,560	939,638
NATIONAL STORAGE REIT	209,097	266,951	272,518
NEARMAP LTD	1,464	2,226	2,525
NEWCREST MINING LTD	505	11,425	11,390
NINE ENTERTAINMENT CO HOLDINGS	9,964	9,680	12,504
NORTHERN STAR RESOURCES LTD	4,781	51,383	47,045
NUFARM LTD/AUSTRALIA	515	1,852	1,434
OCEANAGOLD CORP	3,263	11,898	5,008
OIL SEARCH LTD	42,159	106,350	80,125
OMNI BRIDGEWAY LTD	653	2,108	1,843
OOH!MEDIA LTD	3,126	4,967	2,756
ORIGIN ENERGY LTD	8,658	50,704	26,791
ORORA LTD	5,484	15,146	9,449
OZ MINERALS LTD	1,369	8,481	13,941
PACT GROUP HOLDINGS LTD	63,436	133,045	103,891
PENDAL GROUP LTD	1,075	5,999	4,223
PERENTI GLOBAL LTD	2,181	2,267	1,798
PERPETUAL LTD	262	5,996	5,273
PERSEUS MINING LTD	3,876	3,333	3,826
PLATINUM ASSET MANAGEMENT LTD	3,090	8,844	6,826
PREMIER INVESTMENTS LTD	325	3,365	4,802
PRO MEDICUS LTD	9,350	164,034	183,073
QBE INSURANCE GROUP LTD	8,305	49,885	51,435
QUBE HOLDINGS LTD	5,769	10,315	10,337
REA GROUP LTD	630	49,253	49,814
REGIS RESOURCES LTD	2,248	7,291	8,121
RESOLUTE MINING LTD	4,471	3,660	3,000
RURAL FUNDS GROUP	1,476	1,960	2,450
SANDFIRE RESOURCES LTD	370	1,621	1,086
SANTOS LTD	9,126	32,370	32,049
SCENTRE GROUP	39,085	90,765	61,887
SEEK LTD	36,844	513,923	564,013
SELECT HARVESTS LTD	533	2,651	2,133
SEVEN GROUP HOLDINGS LTD	698	9,569	8,994
SG FLEET GROUP LTD	1,164	2,509	1,278
SHOPPING CENTRES AUSTRALASIA P	245,738	416,529	377,744
SIGMA HEALTHCARE LTD	6,632	2,650	2,806

	Units	Cost	Market Value
SMARTGROUP CORP LTD	791	5,093	3,250
SOLGOLD PLC	7,911	2,695	2,837
SOUTH32 LTD	23,767	56,046	34,874
SOUTHERN CROSS MEDIA GROUP LTD	10,615	3,114	1,146
SPARK INFRASTRUCTURE GROUP	8,383	13,116	12,341
ST BARBARA LTD	4,467	8,450	9,597
STOCKLAND	31,610	87,354	85,924
SUNCORP GROUP LTD	6,699	58,045	40,723
SUPER RETAIL GROUP LTD	704	4,523	5,323
TASSAL GROUP LTD	1,917	5,589	4,778
TELSTRA CORP LTD	19,728	42,430	39,382
TPG TELECOM LTD	1,064	6,194	5,645
TRANSURBAN GROUP	6,940	70,762	70,382
VICINITY CENTRES	509,764	658,674	504,074
VIRTUS HEALTH LTD	0	0	0
VOCUS GROUP LTD	2,811	6,332	7,193
WAYPOINT REIT	3,266	5,373	6,356
WEBJET LTD	1,379	3,790	3,868
WESFARMERS LTD	3,895	107,892	124,273
WESTERN AREAS LTD	1,049	1,667	1,546
WESTPAC BANKING CORP	26,885	465,406	324,622
WISETECH GLOBAL LTD	40,868	626,779	768,932
WOODSIDE PETROLEUM LTD	4,974	124,188	62,870
WORLEY LTD	1,684	9,392	11,579
ZIP CO LTD	793	1,974	3,603
AUSTRIA			
AGRANA BETEILIGUNGS AG	60	1,133	1,152
AMS AG	650	9,779	14,805
ANDRITZ AG	963	31,762	29,672
AT&S AUSTRIA TECHNOLOGIE & SYS	42	726	792
BAWAG GROUP AG	336	12,935	12,112
CA IMMOBILIEN ANLAGEN AG	449	14,154	13,293
DO & CO AG	1,315	115,221	53,749
ERSTE GROUP BANK AG	1,806	62,752	37,776
EVN AG	352	5,055	5,883
IMMOFINANZ AG	372	8,888	5,888
KAPSCH TRAFFICOM AG	31	1,179	447
LENZING AG	7,866	741,969	433,035
OESTERREICHISCHE POST AG	207	7,097	6,965
OMV AG	890	38,235	24,317
PORR AG	75	1,492	1,023
RAIFFEISEN BANK INTERNATIONAL	819	20,638	12,522
RHI MAGNESITA NV	92	3,027	3,027
S IMMO AG	102	1,929	1,736
SCHOELLER-BLECKMANN OILFIELD E	75	3,958	1,992
TELEKOM AUSTRIA AG	1,123	8,525	7,934
UNIQA INSURANCE GROUP AG	588	5,275	3,549
VERBUND AG	1,904	87,890	103,969
VIENNA INSURANCE GROUP AG WIEN	63	1,459	1,402
VOESTALPINE AG	587	17,516	15,435
WIENERBERGER AG	359	7,189	9,445
BELGIUM			
AEDIFICA SA	180	18,499	21,973
AGEAS SA/NV	1,672	70,379	68,246
BEFIMMO SA	331	15,011	14,799
BEKAERT SA	201	4,551	4,182
BPOST SA	1,132	8,995	9,954
CIE D'ENTREPRISES CFE	69	6,072	4,560
COFINIMMO SA	259	34,391	38,902
D'IETEREN SA/NV	103	3,868	6,403
ECONOCOM GROUP SA/NV	1,761	4,687	5,315
ETABLISSEMENTS FRANZ COLRUYT N	167	8,781	10,838

	Units	Cost	Market Value
EURONAV NV	943	10,326	8,343
EXMAR NV	387	2,636	962
FAGRON	24,515	487,523	618,222
GALAPAGOS NV	5,700	805,853	809,744
GIMV NV	414	24,835	23,212
GROUPE BRUXELLES LAMBERT SA	900	75,880	80,334
INTERVEST OFFICES & WAREHOUSES	206	4,952	5,449
KBC ANCORA	225	8,933	7,076
KBC GROUP NV	1,894	118,850	94,855
MELEXIS NV	3,004	219,259	233,754
ONTEX GROUP NV	500	9,388	6,532
ORANGE BELGIUM SA	248	4,398	4,005
PROXIMUS SADP	857	22,427	15,647
RECTICEL SA	305	2,537	3,108
RETAIL ESTATES NV	90	5,917	5,868
SIOEN INDUSTRIES NV	336	6,705	7,443
SOLVAY SA	1,195	112,721	102,781
TELENET GROUP HOLDING NV	2,410	98,805	93,436
UCB SA	186	20,060	21,126
UMICORE SA	66,308	2,715,945	2,761,423
VAN DE VELDE NV	128	3,341	3,428
VGP NV	4,378	330,303	605,694
WAREHOUSES DE PAUW CVA	17,775	500,067	646,987
BERMUDA			
HAFNIA LTD	1,045	1,843	1,596
HISCOX LTD	9,911	191,224	114,290
BRAZIL			
BANCO BRADESCO SA	244,862	1,582,858	839,877
CIA DE SANEAMENTO BASICO DO ES	52,309	463,776	434,165
CIA DE SANEAMENTO DO PARANA	91,170	501,893	409,876
HYPERA SA	53,000	421,128	279,366
LOJAS AMERICANAS SA	27,483	135,793	137,745
VALE SA	90,263	1,093,935	953,335
CANADA			
ADVANTAGE OIL & GAS LTD	862	1,250	1,129
AECON GROUP INC	123	1,586	1,260
AG GROWTH INTERNATIONAL INC	157	5,438	3,185
AGNICO EAGLE MINES LIMITED	1,037	80,642	82,362
ALARIS ROYALTY CORP	320	3,981	2,621
ALGONQUIN POWER & UTIL CORP	3,869	55,736	56,018
ALIMENTATION COUCHE-TARD INC	431	14,606	14,962
ALTAGAS LTD	2,519	27,753	30,324
ARC RESOURCES LTD	1,692	10,035	7,537
ARTIS REIT	78	528	464
AURINIA PHARMACEUTICALS INC	268	2,821	3,934
B2GOLD CORP	2,213	14,421	14,364
BALLARD POWER SYSTEMS INC	374	3,984	5,633
BANK OF MONTREAL	5,004	311,625	291,605
BANK OF NOVA SCOTIA	28,786	1,334,142	1,192,170
BARRICK GOLD CORP	2,550	70,655	71,398
BCE INC	708	27,956	29,269
BIRCHCLIFF ENERGY LTD	1,490	3,943	1,707
BLACKLINE SAFETY CORP	54,581	199,813	245,170
BOARDWALK REAL ESTATE INVT	48	1,329	986
BORALEX INC	18,467	292,503	532,132
BROOKFIELD ASSET MGMT INC	10,659	328,030	351,589
CAE INC	12,134	211,252	176,957
CAMECO CORP	4,966	54,313	50,004
CANACCORD GENUITY GROUP INC	434	1,833	2,206
CANACOL ENERGY LTD	427	1,263	1,132
CANADIAN APARTMENT PPTYS REIT	390	12,650	13,562
CANADIAN IMPERIAL BK OF COMM	3,467	243,257	258,335

	Units	Cost	Market Value
CANADIAN NATIONAL RAILWAY CO	4,754	443,758	504,709
CANADIAN NATURAL RESOURCES LTD	8,420	208,709	134,518
CANADIAN PACIFIC RAILWAY LTD	135	31,433	40,937
CANADIAN TIRE CORP LTD	492	47,093	49,401
CANADIAN UTILITIES LTD	0	0	0
CANADIAN WESTERN BANK	413	7,874	8,302
CAPITAL POWER CORP	460	8,955	10,121
CASCADES INC	396	2,966	4,992
CCL INDUSTRIES INC	949	35,473	36,475
CELESTICA INC	680	5,955	4,684
CENOVUS ENERGY INC	5,500	38,659	21,370
CHORUS AVIATION INC	674	2,783	1,115
CI FINANCIAL INC	972	12,298	12,291
CINEPLEX INC	10,604	198,650	57,237
COGECO COMMUNICATIONS INC	110	5,980	8,992
COMINAR REIT	242	1,984	1,330
COMPUTER MODELLING GROUP LTD	846	3,772	3,268
CONSTELLATION SOFTWARE INC	31	35,132	34,339
CORUS ENTERTAINMENT INC	744	2,593	1,610
CRESCENT POINT ENERGY CORP	3,474	10,530	4,187
CROMBIE REAL ESTATE INVT TR	252	2,310	2,485
DREAM INDUSTRIAL REIT	211	1,471	1,787
DREAM UNLIMITED CORP	40	406	582
ECN CAPITAL CORP	629	2,085	2,383
ELDORADO GOLD CORP	931	4,090	9,793
ELEMENT FLEET MANAGEMENT CORP	1,977	10,002	16,399
ENBRIDGE INC	18,591	589,586	541,411
ENERFLEX LTD	519	6,458	1,795
ENERPLUS CORP	1,438	11,366	2,627
EQUITABLE GROUP INC	79	3,420	4,441
EXCHANGE INCOME CORP	135	2,793	3,069
EXTENDICARE INC	632	2,938	2,522
FAIRFAX FINANCIAL HOLDINGS LTD	245	103,404	71,918
FIERA CAPITAL CORP	145	1,199	1,108
FINNING INTERNATIONAL INC	452	7,540	6,890
FIRST CAPITAL REIT	383	5,411	3,716
FIRST NATIONAL FINANCIAL CORP	142	2,855	3,403
FIRST QUANTUM MINERALS LTD	2,653	24,784	23,576
FIRSTSERVICE CORP	45	4,168	5,920
FORTIS INC	2,306	76,839	93,984
FORTUNA SILVER MINES INC	977	2,398	6,195
FRANCO-NEVADA CORP	109	15,280	15,184
FREEHOLD ROYALTIES LTD	93	563	257
GENWORTH MI CANADA INC	235	6,917	6,075
GIBSON ENERGY INC	904	12,793	14,605
GILDAN ACTIVEWEAR INC	378	5,225	7,426
GRAN COLOMBIA GOLD CORP	334	1,695	1,568
GREAT WEST LIFECO INC	2,015	39,427	39,252
H&R REIT	826	12,489	5,980
HLS THERAPEUTICS INC NEW	137	2,064	1,438
HOME CAPITAL GROUP INC	317	3,342	5,121
HUSKY ENERGY INC	2,286	21,319	5,271
HYDRO ONE LIMITED	1,649	24,449	34,838
IA FINANCIAL CORP INC	756	23,999	26,233
IGM FINANCIAL INC	817	17,672	18,673
IMPERIAL OIL LTD	1,417	35,851	16,910
INNERGEX RENEWABLE ENERGY INC	38,114	425,355	686,523
INTACT FINANCIAL CORP	480	46,220	51,236
INTER PIPELINE LTD	7,817	101,632	76,488
INTERTAPE POLYMER GROUP INC	265	2,374	2,942
IVANHOE MINES LTD	925	2,042	3,352
KEYERA CORP	1,089	26,970	16,387

	Units	Cost	Market Value
KILLAM APT REAL ESTATE INVT TR	176	2,382	2,287
KINAXIS INC	4,433	386,478	650,505
KINROSS GOLD CORP	2,952	27,291	25,967
KIRKLAND LAKE GOLD LTD	1,587	52,937	77,226
LABRADOR IRON ORE ROYALTY CORP	323	5,733	6,212
LASSONDE INDUSTRIES INC	17	2,019	1,839
LAURENTIAN BANK OF CANADA	130	3,624	2,662
LIGHTSPEED POS INC	3,898	123,932	124,491
LINAMAR CORP	184	6,103	5,456
LOBLAW COMPANIES LTD	2,619	126,668	136,719
MAGNA INTL INC	1,370	62,161	62,492
MANULIFE FINANCIAL CORP	18,363	262,209	254,601
MAPLE LEAF FOODS INC	311	6,909	6,321
MARTINREA INTERNATIONAL INC	506	4,023	3,610
MEG ENERGY CORP	1,124	6,345	2,331
METHANEX CORP	1,849	30,959	44,946
MORGUARD REIT	158	1,319	504
MORNEAU SHEPELL INC	273	6,714	5,682
MTY FOOD GROUP INC	122	2,189	3,022
MULLEN GROUP LTD	778	6,955	5,248
NATIONAL BANK OF CANADA	3,024	126,945	149,734
NEW GOLD INC	3,216	2,472	5,465
NEXGEN ENERGY LTD	598	1,055	1,034
NFI GROUP INC	351	8,812	4,352
NORBORD INC	139	2,653	4,095
NORTH WEST CO INC (THE)	310	6,011	8,448
NORTHVIEW APARTMENT REIT	12,306	261,841	331,845
NORTHWEST HEALTHCARE PPTYS	286	1,985	2,432
NOVAGOLD RESOURCES INC	698	5,172	8,288
ONEX CORP	330	14,130	14,675
PASON SYSTEMS INC	450	6,309	1,782
PEMBINA PIPELINE CORP	4,831	136,306	102,208
PEYTO EXPLORATION & DEV CORP	1,028	5,329	1,916
POWER CORP CANADA	4,742	91,991	92,621
PRAIRIESKY ROYALTY LTD	870	11,256	5,412
QUEBECOR INC	1,712	42,072	42,693
REAL MATTERS INC	7,531	170,803	146,307
RECIPE UNLIMITED CORP	268	1,918	1,984
RESTAURANT BRANDS INTL INC	1,125	61,803	64,413
RIOCAN REIT	649	11,309	6,831
RITCHIE BROS AUCTIONEERS INC	2,934	112,239	173,459
ROGERS SUGAR INC	1,232	4,907	4,418
ROYAL BANK OF CANADA	8,431	554,034	590,091
RUSSEL METALS INC	403	6,294	5,482
SAPUTO INC	17,900	438,650	447,584
SEVEN GENERATIONS ENERGY LTD	713	4,020	1,916
SHAW COMMUNICATIONS INC	2,550	46,135	46,390
SHOPIFY INC	239	101,614	243,641
SMARTCENTRES REIT	390	8,803	5,839
SNC-LAVALIN GROUP INC	621	11,287	9,926
SPIN MASTER CORP	10,038	177,310	215,978
SSR MINING INC	1,055	23,545	19,627
STANTEC INC	614	13,446	18,584
STELCO HOLDINGS INC	156	2,181	1,327
STELLA-JONES INC	176	4,267	5,942
SUMMIT INDUSTRIAL INCOME REIT	271	2,249	2,605
SUN LIFE FINANCIAL INC	5,078	171,705	206,275
SUNCOR ENERGY INC	10,891	333,042	132,575
SUPERIOR PLUS CORP	1,360	9,639	11,974
TC ENERGY CORP	5,865	270,822	245,445
TECK RESOURCES LTD	2,157	46,415	29,939
TELUS CORP	2,823	45,550	49,517

	Units	Cost	Market Value
TERANGA GOLD CORP	356	2,788	3,742
TFI INTERNATIONAL INC	3,481	132,461	145,104
TMX GROUP LTD	5,942	450,222	609,169
TORONTO DOMINION BANK	13,755	696,558	634,846
TOURMALINE OIL CORP	1,228	15,267	14,958
TRANSALTA CORP	496	3,261	3,041
TRANSALTA RENEWABLES INC	5,985	56,536	74,961
TRANSAT A T INC	371	1,826	1,080
TRANSCANADA CORP	0	0	0
TRANSCONTINENTAL INC	437	6,175	5,378
TRICON RESIDENTIAL INC	633	4,491	5,232
TURQUOISE HILL RESOURCES LTD	6,034	9,940	5,105
VERMILION ENERGY INC	781	11,347	1,818
VICTORIA GOLD CORP	226	2,095	2,536
WEST FRASER TIMBER CO LTD	73	1,969	3,381
WESTON (GEORGE) LTD	2,330	177,634	170,788
WESTSHORE TERMINALS INVT CORP	204	2,160	2,323
WHEATON PRECIOUS METALS CORP	1,523	49,166	74,488
WHITECAP RESOURCES INC	2,419	7,704	4,383
WSP GLOBAL INC	9,878	499,531	646,627
YAMANA GOLD INC	5,014	11,784	28,415
CAYMAN ISLANDS			
ALIBABA GROUP HOLDING LTD	7,967	1,223,091	2,342,139
BEIGENE LTD	6,129	885,208	1,755,591
ENDEAVOUR MINING CORPORATION	677	13,324	16,801
HUTCHISON CHINA MEDITECH LTD	25,589	565,105	826,525
HUYA INC	7,000	152,468	167,650
NETEASE INC	1,149	280,949	522,416
NIO INC	64,717	401,550	1,373,295
TAL EDUCATION GROUP	31,285	888,004	2,378,911
TRIP.COM GROUP LTD	3,340	99,700	104,008
CHILE			
ANTOFAGASTA PLC	2,520	24,955	33,289
CHINA			
ALIBABA GROUP HOLDING LTD	181,464	3,491,697	6,710,340
CHINA DATANG CORP RENEWABLE PO	2,238,000	323,744	305,606
CHINA LONGYUAN POWER GROUP COR	1,168,506	743,434	733,322
CHINA MERCHANTS BANK CO LTD	20,000	79,350	95,240
CHINA TOWER CORP LTD	2,606,000	512,296	452,728
ENN ENERGY HOLDINGS LTD	47,753	470,611	520,971
KWG GROUP HOLDINGS LTD	346,500	311,593	592,688
LONGFOR GROUP HOLDINGS LTD	107,500	361,497	604,264
MEITUAN	140,300	1,250,992	4,412,361
PHARMARON BEIJING CO LTD	34,500	417,393	431,355
PING AN INSURANCE GROUP CO OF	205,500	1,987,928	2,120,000
TENCENT HOLDINGS LTD	92,000	3,843,955	6,126,630
WUXI BIOLOGICS CAYMAN INC	6,000	105,147	147,244
XD INC	63,851	238,167	322,168
XINYI SOLAR HOLDINGS LTD	562,730	196,662	900,800
YANGZIJANG SHIPBUILDING HOLDI	14,900	14,013	10,864
ZHUZHOU CRRC TIMES ELECTRIC CO	113,159	594,474	381,605
COLOMBIA			
FRONTERA ENERGY CORP	308	3,268	491
DENMARK			
ALM BRAND A/S	161	1,229	1,841
AMBU A/S	27,220	671,531	770,937
AP MOLLER - MAERSK A/S	7	8,248	10,228
BAVARIAN NORDIC A/S	152	4,542	4,740
CHR HANSEN HOLDING A/S	7,479	651,009	831,499
COLOPLAST A/S	592	93,886	93,655
DANSKE BANK A/S	3,168	62,660	42,927
DFDS A/S	71	2,777	2,380

	Units	Cost	Market Value
DSV PANALPINA A/S	5,864	501,163	957,267
FLSMIDTH & CO A/S	133	5,473	3,787
GENMAB A/S	14,808	2,637,096	5,378,789
GN STORE NORD A/S	485	36,934	36,710
ISS A/S	876	20,661	11,552
JYSKE BANK A/S	208	7,505	5,861
MAERSK DRILLING A/S	38	3,255	825
MATAS A/S	11	98	128
NKT A/S	65	966	1,937
NNIT A/S	110	1,907	2,282
NOVO NORDISK A/S	22,317	1,070,022	1,550,703
NOVOZYMES A/S	12,882	591,411	810,540
ORSTED A/S	2,080	270,576	287,002
PANDORA A/S	199	9,918	14,325
RINGKJOEBING LANDBOBANK A/S	61	4,239	4,627
ROCKWOOL INTERNATIONAL A/S	1,426	352,218	546,801
SCHOUW & CO A/S	76	6,180	7,379
SPAR NORD BANK A/S	214	1,714	1,598
SYDBANK AS	312	6,958	4,892
TOPDANMARK A/S	120	5,444	5,801
VESTAS WIND SYSTEMS A/S	10,001	860,535	1,618,775
FINLAND			
ADAPTEO OYJ	112	1,429	1,011
CARGOTEC OYJ	119	3,885	4,101
CITYCON OYJ	120	1,108	945
ELISA OYJ	307	15,704	18,098
FORTUM OYJ	1,118	24,013	22,632
KEMIRA OYJ	246	2,778	3,134
KESKO OYJ	1,416	19,120	36,516
KONE OYJ	723	51,915	63,571
KONECRANES OYJ	253	7,927	7,932
METSA BOARD OYJ	991	4,610	8,179
NELES OYJ	462	14,994	6,236
NESTE OYJ	2,122	67,198	111,602
NOKIA OYJ	17,294	58,576	67,797
NOKIAN RENKAAT OYJ	48,025	1,377,180	1,358,990
NORDEA BANK ABP	23,523	196,257	179,294
ORIOLA OYJ	94	208	208
ORION OYJ	769	36,997	34,808
OUTOKUMPU OYJ	1,450	4,824	3,877
SAMPO OYJ	2,990	130,247	118,310
SANOMA OYJ	401	3,893	5,133
STORA ENSO OYJ	2,810	32,141	44,042
TIETOEVRY OYJ	698	19,115	19,304
UPM-KYMMENE OYJ	6,534	169,805	198,903
UPONOR OYJ	239	2,362	4,189
YIT OYJ	315	1,835	1,902
FRANCE			
ACCOR SA	2,520	73,069	70,495
AEROPORTS DE PARIS	208	21,737	20,715
AIR FRANCE-KLM	968	4,389	3,336
AIR LIQUIDE SA	12,508	1,436,029	1,985,150
ALBIOMA SA	3,635	186,597	189,314
ALD SA	724	9,300	6,716
AMUNDI SA	298	15,632	21,012
ARKEMA SA	1,008	88,798	106,956
ATOS SE	1,755	136,820	141,396
AXA SA	15,734	339,259	290,504
BNP PARIBAS SA	8,613	387,312	312,068
BOIRON SA	52	1,911	2,491
BOLLORE SA	57,163	204,979	213,402
BONDUELLE SCA	160	3,782	3,714

	Units	Cost	Market Value
BOUYGUES SA	1,966	67,576	68,170
CAPGEMINI SE	7,468	881,161	956,633
CARMILA SA	518	6,183	4,708
CARREFOUR SA	4,889	82,607	78,268
CASINO GUICHARD PERRACHON SA	295	12,218	7,177
CELLECTIS SA	8,466	131,279	156,630
CGG SA	3,501	6,050	2,337
CHARGEURS SA	119	2,095	2,334
CIE DE SAINT-GOBAIN	18,908	634,703	794,003
CIE DES ALPES	416	11,350	8,255
CIE GENERALE DES ETABLISSEMENT	932	104,858	99,745
CIE PLASTIC OMNIUM SA	266	5,825	6,997
CNP ASSURANCES	1,797	26,670	22,461
COFACE SA	27,441	280,556	191,838
COVIVIO	1,783	128,213	125,879
CREDIT AGRICOLE SA	10,205	109,973	89,215
DANONE SA	22,372	1,619,983	1,447,293
DERICHEBOURG SA	1,433	5,586	4,249
EIFFAGE SA	714	64,710	58,204
ELECTRICITE DE FRANCE SA	6,100	95,897	64,544
ELIOR GROUP SA	1,749	16,537	8,104
ELIS SA	1,008	16,677	12,710
ERAMET SA	34	2,325	860
ESSILORLUXOTTICA SA	10,037	1,275,732	1,365,119
EURAZEO SE	102	4,985	5,521
EUROPCAR MOBILITY GROUP	448	3,136	387
EUTELSAT COMMUNICATIONS SA	1,040	20,520	10,107
FAURECIA SE	415	19,247	17,924
FFP	10	915	848
FNAC DARTY SA	39	2,185	1,754
GAZTRANSPORT ET TECHNIGAZ SA	4,342	360,410	413,913
GECINA SA	3,976	621,500	526,115
GETLINK SE	4,099	57,510	55,586
GL EVENTS	58	1,140	563
GROUPE CRIT	47	2,844	2,787
GROUPE GUILLIN	117	2,511	2,650
HERMES INTERNATIONAL	900	532,887	775,918
ICADE	1,144	76,422	64,226
IMERYS SA	147	6,478	5,467
INGENICO GROUP SA	329	45,874	50,917
IPSEN SA	752	76,544	78,907
IPSOS	299	7,024	7,479
JCDECAUX SA	7,798	216,480	135,141
KAUFMAN & BROAD SA	75	2,857	2,972
KERING SA	10,939	5,508,783	7,268,950
KLEPIERRE SA	4,271	108,056	59,928
KORIAN SA	9,993	367,087	350,728
LAGARDERE SCA	262	6,573	6,493
LECTRA	14,918	316,005	352,774
LEGRAND SA	2,446	171,106	195,306
LISI	6,659	151,941	132,341
L'OREAL SA	14,521	3,548,561	4,725,971
MAISONS DU MONDE SA	187	2,233	2,812
MANITOU BF SA	66	1,686	1,271
MERCIALYS SA	379	5,029	2,090
MERSEN SA	68	1,814	2,083
METROPOLE TELEVISION SA	324	5,189	3,883
NATIXIS SA	7,659	32,824	17,216
NEXITY SA	225	10,133	6,850
ORANGE SA	9,677	156,325	100,712
ORPEA	7,976	855,015	906,035
PEUGEOT SA	3,141	58,894	56,643

	Units	Cost	Market Value
PUBLICIS GROUPE SA	1,243	67,243	40,288
QUADIENT SA	328	8,936	4,433
RALLYE SA	264	2,552	1,078
RENAULT SA	2,124	132,661	54,834
REXEL SA	1,023	11,185	12,836
RUBIS SCA	22,202	1,166,853	890,598
SANOFI	7,859	682,762	788,149
SCHNEIDER ELECTRIC SE	3,987	345,801	494,931
SCOR SE	1,053	37,857	29,180
SOCIETE BIC SA	186	18,325	9,741
SOCIETE GENERALE SA	6,219	190,473	82,308
SODEXO SA	2,902	290,649	206,695
SOPRA STERIA GROUP	89	8,673	14,106
SPIE SA	619	8,146	11,082
SUEZ SA	2,971	37,557	55,010
SYNERGIE SA	35	979	992
TARKETT SA	169	3,370	2,277
TELEPERFORMANCE	439	135,723	135,219
TELEVISION FRANCAISE 1	291	2,343	1,785
TOTAL SE	64,381	3,082,358	2,210,773
UBISOFT ENTERTAINMENT SA	6,893	535,511	623,021
UNIBAIL-RODAMCO-WESTFIELD	6,381	374,497	235,490
VALEO SA	1,071	26,469	32,739
VALLOUREC SA	51	3,825	1,008
VEOLIA ENVIRONNEMENT SA	5,865	133,334	126,506
VICAT SA	120	5,688	4,015
VILMORIN & CIE SA	73	4,128	4,269
VINCI SA	3,404	277,625	283,979
VIRBAC SA	9	1,908	2,086
WENDEL SE	95	8,757	8,619
GEORGIA			
BANK OF GEORGIA GROUP PLC	343	6,500	3,944
GERMANY			
AAREAL BANK AG	252	6,589	5,064
ADIDAS AG	258	72,044	83,519
ADLER GROUP SA	25,403	820,928	704,144
AIXTRON SE	35,215	341,841	425,273
ALLIANZ SE	2,973	592,022	570,374
ALSTRIA OFFICE REIT-AG	158	2,204	2,203
AMADEUS FIRE AG	37	3,809	4,608
AURELIUS EQUITY OPPORTUNITIES	95	3,445	1,544
AURUBIS AG	157	7,652	10,697
BASF SE	48,705	3,276,050	2,966,359
BAYER AG	5,386	368,032	336,686
BAYERISCHE MOTOREN WERKE AG	25,161	1,916,606	1,827,255
BAYERISCHE MOTOREN WERKE AG	508	29,204	27,839
BAYWA AG	161	3,787	5,294
BERTRANDT AG	39	2,701	1,477
BILFINGER SE	212	6,166	3,874
BRENNTAG AG	4,736	225,947	301,405
CANCOM SE	5,883	304,199	304,200
COMMERZBANK AG	6,992	45,516	34,371
CONTINENTAL AG	507	70,236	54,971
COVESTRO AG	868	42,845	43,105
DAIMLER AG	5,780	298,597	311,713
DELIVERY HERO SE	27,483	1,413,336	3,161,915
DEUTSCHE BANK AG	7,543	60,002	63,608
DEUTSCHE BOERSE AG	3,249	440,599	570,684
DEUTSCHE EUROSHOP AG	100	2,899	1,243
DEUTSCHE LUFTHANSA AG	1,766	30,537	15,225
DEUTSCHE PFANDBRIEFBANK AG	462	4,812	3,063
DEUTSCHE POST AG	9,199	339,147	419,556

	Units	Cost	Market Value
DEUTSCHE TELEKOM AG	34,250	574,493	573,862
DEUTSCHE WOHNEN SE	1,818	85,412	90,982
DEUTZ AG	417	4,028	2,428
DIC ASSET AG	196	2,032	2,357
DRAEGERWERK AG & CO KGAA	22	1,036	1,620
DUERR AG	5,150	170,679	158,506
E.ON SE	10,885	109,452	120,285
ELRINGKLINGER AG	136	1,057	1,058
EVONIK INDUSTRIES AG	1,027	25,592	26,611
FIELMANN AG	8,594	568,162	690,279
FRAPORT AG FRANKFURT AIRPORT S	207	17,943	8,198
FREENET AG	191	3,696	3,865
FRESENIUS MEDICAL CARE AG & CO	515	43,310	43,493
FRESENIUS SE & CO KGAA	1,999	109,403	91,009
FUCHS PETROLUB SE	28,528	1,174,532	1,451,040
GERRESHEIMER AG	2,036	160,454	227,862
GRENKE AG	0	0	0
HAMBORNER REIT AG	69	664	705
HAMBURGER HAFEN UND LOGISTIK A	28	554	491
HANNOVER RUECK SE	310	46,971	48,064
HEIDELBERGCEMENT AG	633	42,087	38,836
HELLOFRESH SE	40,184	368,216	2,251,219
HENKEL AG & CO KGAA	14,658	1,321,571	1,373,221
HENKEL AG & CO KGAA	1,941	178,948	203,279
HOCHTIEF AG	1,935	226,412	150,661
HUGO BOSS AG	520	20,199	13,024
INDUS HOLDING AG	138	6,207	4,539
INFINEON TECHNOLOGIES AG	1,421	28,192	40,202
INNOGY SE	0	0	0
INSTONE REAL ESTATE GROUP AG	12,660	252,684	293,837
JOST WERKE AG	4,464	127,362	180,045
JUNGHEINRICH AG	11,717	294,606	404,296
K+S AG	1,019	18,312	7,022
KION GROUP AG	373	26,007	32,039
KRONES AG	46	3,236	2,857
LANXESS AG	392	20,271	22,501
LEONI AG	43	1,000	255
MERCK KGAA	1,852	223,000	270,480
METRO AG	993	15,585	9,919
MORPHOSYS AG	7,190	779,764	913,418
MTU AERO ENGINES AG	5,451	1,062,306	906,758
MUENCHENER RUECKVERSICHERUNGS-	2,832	686,377	719,166
NEMETSCHKE SE	4,659	265,729	341,295
NEW WORK SE	798	186,166	243,488
NORMA GROUP SE	13,361	584,700	415,012
PORSCHE AUTOMOBIL HOLDING SE	704	41,583	42,039
PROSIEBENSAT.1 MEDIA SE	1,033	18,331	13,571
RATIONAL AG	619	329,832	485,539
RWE AG	3,084	103,664	115,643
SALZGITTER AG	100	2,850	1,651
SAP SE	22,351	2,445,280	3,481,168
SARTORIUS AG	5,343	830,687	2,195,245
SIEMENS AG	12,706	1,424,971	1,606,893
SIEMENS ENERGY AG	6,111	156,655	162,240
SIRIUS REAL ESTATE LTD	11,171	8,531	10,523
SOFTWARE AG	241	8,825	11,886
SUEDZUCKER AG	265	3,427	5,127
SYMRISE AG	1,248	153,620	172,680
TAG IMMOBILIEN AG	40,641	936,321	1,226,632
TAKKT AG	23	357	287
TEAMVIEWER AG	28,323	828,463	1,398,843
TELEFONICA DEUTSCHLAND HOLDING	29,475	87,716	75,615

	Units	Cost	Market Value
TUI AG	2,542	31,389	9,549
UNIPER SE	947	24,845	30,603
UNITED INTERNET AG	2,515	99,000	96,254
VOLKSWAGEN AG	263	41,499	45,983
VOLKSWAGEN AG	3,472	509,037	558,874
VONOVIA SE	26,763	1,348,650	1,839,428
VOSSLOH AG	7	340	277
WACKER CHEMIE AG	56	3,963	5,441
WACKER NEUSON SE	126	2,375	2,576
ZALANDO SE	75,814	2,347,578	7,097,534
GLOBAL FUNDS GEOGRAPHIC FOCUS			
ALTERNATIVE CREDIT INVESTMEN	1,151	11,952	12,565
GREECE			
TERNA ENERGY SA	27,850	361,690	372,251
GUERNSEY CI			
BMO COMMERCIAL PROPERTY TRUST	4,951	4,927	4,137
UK COMMERCIAL PROPERTY REIT LT	6,501	7,557	5,724
HONG KONG			
AIA GROUP LTD	578,200	4,967,920	5,695,988
ASM PACIFIC TECHNOLOGY LTD	15,100	160,126	154,344
BANK OF EAST ASIA LTD/THE	5,000	12,708	9,218
BEIJING ENTERPRISES WATER GROU	928,980	483,556	360,147
BOC HONG KONG HOLDINGS LTD	32,500	120,056	86,215
CAFE DE CORAL HOLDINGS LTD	100,000	197,931	211,370
CHAMPION REIT	16,000	9,455	7,938
CHINA EVERBRIGHT ENVIRONMENT G	812,900	635,772	462,301
CHINA MOBILE LTD	160,500	1,542,682	1,031,805
CHINA OVERSEAS LAND & INVESTME	248,000	851,681	625,459
CHINA RESOURCES LAND LTD	130,000	503,329	591,220
CITIC TELECOM INTERNATIONAL HO	2,000	701	638
CITYCHAMP WATCH & JEWELLERY GR	56,000	12,150	11,331
CK ASSET HOLDINGS LTD	22,000	160,002	107,340
CK HUTCHISON HOLDINGS LTD	41,000	312,097	248,580
CK INFRASTRUCTURE HOLDINGS LTD	3,500	26,423	16,379
CLP HOLDINGS LTD	8,000	89,423	74,571
DAIRY FARM INTERNATIONAL HOLDI	1,700	11,523	6,435
ESR CAYMAN LTD	141,000	305,928	439,921
FAIRWOOD HOLDINGS LTD	3,000	6,465	7,047
FAR EAST CONSORTIUM INTERNATIO	14,000	5,059	3,922
FIRST PACIFIC CO LTD	40,000	9,577	10,879
FORTUNE REAL ESTATE INVESTMENT	6,000	5,362	5,028
GIORDANO INTERNATIONAL LTD	6,000	2,837	1,046
HAITONG INTERNATIONAL SECURITI	7,000	2,205	1,692
HANG LUNG GROUP LTD	4,000	10,164	9,116
HANG LUNG PROPERTIES LTD	381,000	742,615	971,569
HANG SENG BANK LTD	6,600	147,436	97,971
HENDERSON LAND DEVELOPMENT CO	7,800	35,158	28,775
HK ELECTRIC INVESTMENTS & HK E	15,000	15,117	15,492
HKBN LTD	174,500	284,995	332,373
HKT TRUST & HKT LTD	17,000	25,150	22,523
HONG KONG & CHINA GAS CO LTD	58,400	86,898	83,925
HONG KONG EXCHANGES & CLEARING	41,000	1,244,498	1,927,192
HONGKONG & SHANGHAI HOTELS LTD	7,500	7,383	5,826
HONGKONG LAND HOLDINGS LTD	205,300	1,214,818	764,584
HUTCHISON PORT HOLDINGS TRUST	31,600	4,933	5,190
HYSAN DEVELOPMENT CO LTD	121,000	567,249	362,045
JARDINE MATHESON HOLDINGS LTD	40,900	2,624,033	1,623,332
JARDINE STRATEGIC HOLDINGS LTD	900	32,881	17,830
JOHNSON ELECTRIC HOLDINGS LTD	120,500	241,497	262,397
K WAH INTERNATIONAL HOLDINGS L	15,000	7,088	7,230
KERRY PROPERTIES LTD	194,385	657,469	496,692
LANGHAM HOSPITALITY INVESTMENT	3,000	862	370

	Units	Cost	Market Value
LIFESTYLE INTERNATIONAL HOLDIN	3,500	5,242	2,863
LINK REIT	35,500	368,349	290,193
MANDARIN ORIENTAL INTERNATIONA	5,300	8,196	9,562
MTR CORP LTD	47,000	253,939	233,251
NEW WORLD DEVELOPMENT CO LTD	158,500	850,053	771,629
NWS HOLDINGS LTD	5,000	11,655	3,820
PACIFIC CENTURY PREMIUM DEVELO	3,132	711	824
PACIFIC TEXTILES HOLDINGS LTD	4,000	3,492	1,860
PCCW LTD	29,000	16,572	17,332
POWER ASSETS HOLDINGS LTD	6,500	45,125	34,187
PROSPERITY REIT	14,000	5,640	4,139
REGAL HOTELS INTERNATIONAL HOL	28,000	15,202	10,450
SHANGRI-LA ASIA LTD	133,500	119,602	109,692
SHUN TAK HOLDINGS LTD	14,000	4,627	4,515
SINO LAND CO LTD	8,000	13,617	9,310
SMARTONE TELECOMMUNICATIONS HO	1,500	1,663	796
SUN HUNG KAI & CO LTD	3,000	1,429	1,172
SUN HUNG KAI PROPERTIES LTD	6,500	92,177	83,330
SUNVISION HOLDINGS LTD	351,000	262,075	287,538
SUNLIGHT REAL ESTATE INVESTMEN	1,000	641	449
SWIRE PACIFIC LTD	3,500	38,919	16,972
SWIRE PROPERTIES LTD	5,600	17,579	14,797
TELEVISION BROADCASTS LTD	119,500	200,481	103,927
VTECH HOLDINGS LTD	1,000	8,303	6,236
WH GROUP LTD	52,500	45,951	42,731
WHARF REAL ESTATE INVESTMENT C	8,000	41,544	32,749
XINYI GLASS HOLDINGS LTD	452,000	522,849	914,518
YUE YUEN INDUSTRIAL HOLDINGS L	300,000	608,533	486,089
ICELAND			
MAREL HF	144,394	733,866	699,988
INDIA			
HDFC BANK LTD	17,008	846,487	849,720
ICICI BANK LTD	18,000	190,955	176,940
INFOSYS LTD	62,700	596,904	865,887
STATE BANK OF INDIA	19,830	839,932	498,304
INDONESIA			
BANK CENTRAL ASIA TBK PT	101,200	197,287	184,687
IRELAND			
AIB GROUP PLC	9,125	26,325	9,362
BANK OF IRELAND GROUP PLC	5,449	18,773	10,098
COSMO PHARMACEUTICALS NV	26	2,557	2,482
CRH PLC	48,795	1,339,670	1,762,344
DALATA HOTEL GROUP PLC	2,494	12,300	7,233
DCC ORD EURO0.25	544	45,739	47,730
DCC PLC	0	0	0
EATON CORP PLC	3,103	214,627	316,599
EXPERIAN PLC	16,182	469,745	606,694
GLANBIA PLC	17,131	287,250	176,733
GRAFTON GROUP PLC	1,279	10,442	11,109
GREENCORE GROUP PLC	4,373	10,414	5,534
HIBERNIA REIT PLC	8,078	11,217	9,443
IRISH RESIDENTIAL PROPERTIES R	6,640	8,382	10,974
JAMES HARDIE INDUSTRIES PLC	764	8,834	18,210
KERRY GROUP PLC	105	11,301	13,481
KEYWORDS STUDIOS PLC	6,903	199,795	194,022
KINGSPAN GROUP PLC	5,112	218,453	465,032
ORIGIN ENTERPRISES PLC	2,483	8,692	9,751
RYANAIR HOLDINGS PLC	14,312	914,041	1,170,149
SMURFIT KAPPA GROUP PLC	1,705	60,071	66,914
STERIS PLC	4,524	542,631	797,084
UDG HEALTHCARE PLC	105,049	898,217	1,044,315
UTD DRUG ORD EUR0.05(DUBLIN	557	5,188	5,157

	Units	Cost	Market Value
ISRAEL			
AIRPORT CITY LTD	581	7,144	6,067
ALONY HETZ PROPERTIES & INVEST	1,771	16,547	17,394
AMOT INVESTMENTS LTD	3,229	15,682	14,762
AZRIELI GROUP LTD	330	19,221	14,726
BAYSIDE LAND CORP	11	6,238	6,355
BIG SHOPPING CENTERS LTD	87	6,125	6,465
BLUE SQUARE REAL ESTATE LTD	95	4,970	3,662
CAESARSTONE LTD	218	2,960	2,136
CHECK POINT SOFTWARE TECHNOLOG	2,230	220,501	268,358
CLAL INSURANCE ENTERPRISES HOL	243	3,794	2,290
COMPUGEN LTD	243	3,712	3,949
DELEK AUTOMOTIVE SYSTEMS LTD	365	1,439	1,794
DELEK GROUP LTD	46	6,616	891
DELTA GALIL INDUSTRIES LTD	271	7,875	4,367
ENLIGHT RENEWABLE ENERGY LTD	4,086	5,235	7,277
FATTAL HOLDINGS 1998 LTD	106	16,977	5,958
FIVERR INTERNATIONAL LTD	150	12,616	20,847
GAZIT-GLOBE LTD	983	7,271	3,973
HAREL INSURANCE INVESTMENTS &	1,289	8,450	8,066
ICL GROUP LTD	5,283	27,967	18,680
ITURAN LOCATION AND CONTROL LT	535	9,158	7,447
MELISRON LTD	143	9,165	4,605
MIGDAL INSURANCE & FINANCIAL H	1,500	1,275	976
MIVNE REAL ESTATE KD LTD	0	0	0
NAPHTHA ISRAEL PETROLEUM CORP	129	823	491
NICE LTD	73	14,987	16,567
NORSTAR HOLDINGS INC	105	1,028	459
PARTNER COMMUNICATIONS CO LTD	412	2,020	1,615
PAZ OIL CO LTD	151	22,935	11,876
PHOENIX HOLDINGS LTD/THE	1,404	8,299	6,506
PROPERTY & BUILDING CORP LTD	42	3,896	2,881
REIT 1 LTD	2,533	9,365	9,305
TEVA PHARMACEUTICAL INDUSTRIES	7,924	116,544	71,395
TOWER SEMICONDUCTOR LTD	960	19,765	17,827
UROGEN PHARMA LTD	572	14,913	11,034
WIX.COM LTD	14,221	1,449,470	3,624,222
ITALY			
A2A SPA	3,607	6,474	5,241
ACEA SPA	250	3,435	5,259
ANIMA HOLDING SPA	1,234	4,546	4,828
ASCOPIAVE SPA	332	590	619
ASSICURAZIONI GENERALI SPA	6,215	104,773	87,544
ASTM SPA	261	6,496	5,466
ATLANTIA SPA	6,038	111,137	94,701
AZIMUT HOLDING SPA	252	4,251	4,551
BANCA FARMAFACTORING SPA	21,736	129,227	122,197
BANCA GENERALI SPA	245	5,067	7,445
BANCA IFIS SPA	140	2,463	1,348
BANCA MEDIOLANUM SPA	795	4,628	5,721
BANCA MONTE DEI PASCHI DI SIEN	49	84	80
BANCA POPOLARE DI SONDRIO SCPA	1,358	4,080	2,839
BANCO BPM SPA	6,506	12,857	11,008
BPER BANCA	969	3,728	2,256
BRUNELLO CUCINELLI SPA	15,148	450,788	462,090
BUZZI UNICEM SPA	4	44	53
CAIRO COMMUNICATION SPA	15	59	22
CAREL INDUSTRIES SPA	143	2,685	3,025
CEMENTIR HOLDING NV	149	876	1,031
CIR SPA-COMPAGNIE INDUSTRIALI	3,006	1,869	1,379
DANIELI & C OFFICINE MECCANICH	136	2,147	1,828
DIASORIN SPA	1,676	171,538	337,875

	Units	Cost	Market Value
ENAV SPA	842	3,826	3,192
ENEL SPA	423,995	2,746,219	3,682,241
ENI SPA	13,366	206,570	104,578
ERG SPA	367	6,908	9,231
FERRARI NV	31,178	3,288,096	5,707,961
FRENI BREMBO SPA	63,418	605,188	633,352
HERA SPA	4,524	13,748	16,726
IMMOBILIARE GRANDE DISTRIBUZIONE	170	1,045	591
INTERPUMP GROUP SPA	6,525	220,840	242,305
INTESA SANPAOLO SPA	122,436	269,141	229,941
IREN SPA	3,249	7,778	8,355
ITALGAS SPA	2,921	18,245	18,450
ITALMOBILIARE SPA	111	2,328	3,829
JUVENTUS FOOTBALL CLUB SPA	1,879	1,946	1,872
LA DORIA SPA	21	190	275
MARR SPA	194	4,569	3,127
MEDIASET SPA	2,105	5,019	4,038
MEDIOBANCA BANCA DI CREDITO FI	4,919	39,906	38,581
PIAGGIO & C SPA	1,007	2,360	2,719
PIRELLI & C SPA	1,801	10,000	7,715
POSTE ITALIANE SPA	3,690	31,341	32,693
PRYSMIAN SPA	1,104	23,504	32,107
RAI WAY SPA	604	3,659	3,834
REPLY SPA	7,231	564,484	832,308
SAIPEM SPA	1,692	4,023	2,900
SALVATORE FERRAGAMO SPA	348	6,793	5,119
SARAS SPA	4,114	5,434	2,147
SNAM SPA	15,665	75,929	80,560
SOCIETA CATTOLICA DI ASSICURAZ	422	3,421	2,247
TELECOM ITALIA SPA/MILANO	64,060	31,803	25,774
TERNA RETE ELETTRICA NAZIONALE	18,464	121,694	129,385
TOD'S SPA	77	3,629	2,240
UNICREDIT SPA	16,473	187,541	135,871
UNIPOL GRUPPO SPA	1,524	6,132	6,659
WEBUILD SPA	541	876	633
JAPAN			
77 BANK LTD/THE	100	1,639	1,546
ACTIVIA PROPERTIES INC	4	16,525	15,202
ADEKA CORP	400	5,729	5,754
ADVAN CO LTD	100	830	1,252
ADVANCE RESIDENCE INVESTMENT C	4	11,131	11,809
ADVANTEST CORP	500	27,443	24,270
AEON DELIGHT CO LTD	13,622	447,811	376,934
AEON FINANCIAL SERVICE CO LTD	900	15,700	8,178
AEON MALL CO LTD	500	7,273	7,024
AEON REIT INVESTMENT CORP	9	10,180	10,381
AGC INC/JAPAN	1,000	31,192	29,269
AICHI CORP	100	529	835
AIN HOLDINGS INC	8,800	532,372	618,185
AIR WATER INC	900	13,075	12,168
AISAN INDUSTRY CO LTD	100	681	445
AISIN SEIKI CO LTD	1,300	44,857	41,540
AJINOMOTO CO INC	2,500	42,583	51,362
ALFREDA HOLDINGS CORP	800	16,139	17,490
ALPS ALPINE CO LTD	1,000	22,812	13,466
AMADA CO LTD	1,600	14,552	14,987
AMANO CORP	0	0	0
ANA HOLDINGS INC	2,100	47,995	48,625
AOKI HOLDINGS INC	100	1,027	500
AOMORI BANK LTD/THE	100	2,523	2,376
AOYAMA TRADING CO LTD	100	2,385	525
AOZORA BANK LTD	500	14,269	8,304

	Units	Cost	Market Value
ARCS CO LTD	300	6,716	7,711
ARIAKE JAPAN CO LTD	6,492	424,782	439,815
ARUHI CORP	200	2,774	3,508
AS ONE CORP	6,126	468,957	878,208
ASAHI DIAMOND INDUSTRIAL CO LT	200	1,103	927
ASAHI HOLDINGS INC	100	1,975	3,245
ASAHI INTECC CO LTD	8,900	199,682	279,396
ASAHI KASEI CORP	46,700	490,199	407,411
ASICS CORP	900	9,567	12,591
ASTELLAS PHARMA INC	10,100	142,707	150,261
AVEX INC	300	2,654	2,798
AWA BANK LTD/THE	100	2,599	2,466
BANDAI NAMCO HOLDINGS INC	1,800	104,086	131,408
BANK OF KYOTO LTD/THE	300	12,291	14,484
BANK OF THE RYUKYUS LTD	200	2,057	1,734
BAYCURRENT CONSULTING INC	3,200	317,957	446,769
BELL SYSTEM24 HOLDINGS INC	200	3,246	3,370
BENESSE HOLDINGS INC	300	7,826	7,698
BENEXT GROUP INC	300	2,281	3,234
BRIDGESTONE CORP	2,900	111,186	91,545
BROTHER INDUSTRIES LTD	1,700	25,762	26,984
CALBEE INC	600	18,416	19,768
CANON ELECTRONICS INC	300	4,934	4,194
CANON INC	46,800	1,212,883	776,302
CANON MARKETING JAPAN INC	200	3,533	4,000
CASIO COMPUTER CO LTD	500	9,462	8,068
CENTRAL GLASS CO LTD	100	1,994	2,072
CENTRAL JAPAN RAILWAY CO	700	148,592	100,365
CHIBA BANK LTD/THE	2,500	13,849	13,788
CHIYODA CO LTD	100	1,604	932
CHIYODA CORP	800	2,005	1,930
CHIYODA INTEGRE CO LTD	200	3,281	3,108
CHUBU ELECTRIC POWER CO INC	3,200	45,133	38,899
CHUGAI PHARMACEUTICAL CO LTD	2,000	95,654	89,693
CHUGOKU BANK LTD/THE	700	5,874	6,709
CHUGOKU ELECTRIC POWER CO INC/	1,500	19,429	18,768
CITIZEN WATCH CO LTD	1,500	7,334	4,203
COLOPL INC	200	2,000	1,709
COMTURE CORP	12,261	266,699	307,455
CONCORDIA FINANCIAL GROUP LTD	5,100	19,427	17,767
COSMO ENERGY HOLDINGS CO LTD	300	6,100	4,291
COSMOS PHARMACEUTICAL CORP	100	17,510	17,384
CREDIT SAISON CO LTD	1,000	11,650	10,607
CURVES HOLDINGS CO LTD	500	3,068	3,217
CYBERAGENT INC	9,300	385,698	574,800
DAI NIPPON PRINTING CO LTD	1,400	29,101	28,340
DAIBIRU CORP	200	1,847	2,321
DAICEL CORP	1,300	13,346	9,363
DAIDO METAL CO LTD	100	711	485
DAIDO STEEL CO LTD	100	3,895	3,110
DAIFUKU CO LTD	500	36,845	50,294
DAI-ICHI LIFE HOLDINGS INC	7,500	116,216	105,785
DAIICHI SANKYO CO LTD	15,100	255,856	463,715
DAIICHIKOSHO CO LTD	100	4,722	3,216
DAIKIN INDUSTRIES LTD	4,840	557,466	891,901
DAIO PAPER CORP	200	2,705	2,851
DAISEKI CO LTD	0	0	0
DAISHI HOKUETSU FINANCIAL GROU	200	5,562	4,140
DAITO TRUST CONSTRUCTION CO LT	400	42,279	35,443
DAIWA HOUSE INDUSTRY CO LTD	11,000	288,293	282,454
DAIWA HOUSE REIT INVESTMENT CO	10	22,362	25,592
DAIWA OFFICE INVESTMENT CORP	1	6,295	5,735

	Units	Cost	Market Value
DAIWA SECURITIES GROUP INC	6,300	32,091	26,426
DAIWA SECURITIES LIVING INVEST	10	7,477	10,329
DCM HOLDINGS CO LTD	100	1,048	1,384
DENKA CO LTD	400	11,247	12,167
DENSO CORP	49,000	2,101,740	2,145,005
DENTSU GROUP INC	1,200	47,309	35,435
DEXERIALS CORP	600	4,610	6,329
DIC CORP	500	15,183	12,484
DIGITAL ARTS INC	1,200	72,828	98,342
DISCO CORP	100	22,333	24,317
DKK CO LTD	100	2,179	2,484
DMG MORI CO LTD	400	5,694	5,549
DOSHISHA CO LTD	100	1,599	2,008
DOWA HOLDINGS CO LTD	200	5,994	5,876
DTS CORP	200	4,260	4,250
DYDO GROUP HOLDINGS INC	100	4,320	5,068
EAGLE INDUSTRY CO LTD	100	1,170	754
EAST JAPAN RAILWAY CO	4,100	297,235	252,478
EBARA CORP	400	10,042	10,799
EDION CORP	300	2,945	3,137
EISAI CO LTD	500	39,451	45,597
EIZO CORP	200	7,409	7,782
ELECTRIC POWER DEVELOPMENT CO	800	18,693	12,338
EN-JAPAN INC	11,700	351,738	294,631
ESPEC CORP	100	1,721	1,778
EZAKI GLICO CO LTD	200	9,334	8,951
FAMILYMART CO LTD	3,900	75,346	88,143
FAN COMMUNICATIONS INC	500	2,534	2,297
FANUC CORP	3,600	488,307	690,188
FAST RETAILING CO LTD	100	38,791	62,707
FEED ONE CO LTD	280	2,418	2,479
FERROTEC HOLDINGS CORP	300	2,008	2,589
FINANCIAL PRODUCTS GROUP CO LT	100	1,033	507
FOSTER ELECTRIC CO LTD	100	1,146	1,073
FRANCE BED HOLDINGS CO LTD	100	816	839
FRONTIER REAL ESTATE INVESTMEN	2	7,932	6,814
FUJI ELECTRIC CO LTD	600	16,037	18,945
FUJIBO HOLDINGS INC	100	2,176	3,482
FUJIFILM HOLDINGS CORP	4,000	184,765	196,981
FUJIKURA LTD	300	1,186	830
FUJIMORI KOGYO CO LTD	100	2,676	4,124
FUJITEC CO LTD	200	2,128	4,272
FUJITSU GENERAL LTD	17,460	226,911	505,937
FUJITSU LTD	1,800	174,525	246,323
FUKUOKA FINANCIAL GROUP INC	900	17,785	15,143
FUKUOKA REIT CORP	3	4,547	3,886
FUKUYAMA TRANSPORTING CO LTD	100	3,838	4,879
FUNAI SOKEN HOLDINGS INC	7,565	150,088	178,316
FURUKAWA ELECTRIC CO LTD	200	4,972	4,754
FUYO GENERAL LEASE CO LTD	100	5,048	6,192
GLOBAL ONE REAL ESTATE INVESTM	3	2,824	2,894
GLORY LTD	100	2,238	2,231
GLP J-REIT	17	17,348	26,227
GMO PAYMENT GATEWAY INC	10,800	798,766	1,160,755
GRACE TECHNOLOGY INC	3,958	178,567	199,802
GREE INC	1,400	5,516	6,836
GS YUASA CORP	100	2,065	1,725
GUNGHO ONLINE ENTERTAINMENT IN	500	9,854	10,812
GUNMA BANK LTD/THE	1,400	5,810	4,666
GUNZE LTD	100	4,342	3,732
GURUNAVI INC	400	2,447	2,752
H.U. GROUP HOLDINGS INC	200	4,503	5,347

	Units	Cost	Market Value
H2O RETAILING CORP	100	1,255	651
HACHIJUNI BANK LTD/THE	2,300	9,375	9,043
HAMAMATSU PHOTONICS KK	30,100	1,047,858	1,515,729
HANKYU HANSHIN HOLDINGS INC	1,100	38,197	35,365
HANKYU HANSHIN REIT INC	2	2,527	2,323
HANWA CO LTD	100	2,593	1,995
HASEKO CORP	600	6,164	7,884
HAZAMA ANDO CORP	500	3,322	3,452
HEALIOS KK	100	1,503	1,782
HEIWA REAL ESTATE CO LTD	200	3,158	5,516
HEIWA REAL ESTATE REIT INC	3	3,042	3,322
HEIWADO CO LTD	200	3,506	4,307
HINO MOTORS LTD	2,200	16,681	14,249
HIROSE ELECTRIC CO LTD	200	21,833	25,734
HIROSHIMA BANK LTD/THE	1,800	9,490	10,439
HISAMITSU PHARMACEUTICAL CO IN	200	9,738	10,204
HITACHI CAPITAL CORP	400	8,459	9,396
HITACHI CONSTRUCTION MACHINERY	1,200	35,767	43,430
HITACHI LTD	3,300	91,674	111,437
HITACHI METALS LTD	900	9,340	13,827
HITACHI ZOSEN CORP	200	603	844
HOCHIKI CORP	100	1,094	1,220
HOGY MEDICAL CO LTD	100	2,852	3,440
HOKKAIDO ELECTRIC POWER CO INC	500	2,019	2,135
HOKKOKU BANK LTD/THE	100	3,199	2,937
HOKUETSU CORP	100	452	343
HOKUHOKU FINANCIAL GROUP INC	600	6,716	6,040
HOKURIKU ELECTRIC POWER CO	400	2,846	3,001
HOKUTO CORP	500	9,107	10,652
HONDA MOTOR CO LTD	13,600	344,847	320,681
HORIBA LTD	8,338	354,709	435,485
HOSHINO RESORTS REIT INC	1	4,733	5,032
HOSIDEN CORP	200	1,323	1,802
HOYA CORP	2,800	246,797	315,421
HULIC REIT INC	6	9,304	7,945
HYAKUGO BANK LTD/THE	300	1,064	939
HYAKUJUSHI BANK LTD/THE	100	2,357	1,693
IBIDEN CO LTD	200	5,296	6,768
ICHIBANYA CO LTD	100	5,163	5,340
ICHIGO INC	700	1,995	2,036
ICHIGO OFFICE REIT INVESTMENT	5	3,696	3,650
IDEMITSU KOSAN CO LTD	2,351	64,724	50,058
IIDA GROUP HOLDINGS CO LTD	900	15,709	18,185
IINO KAIUN KAISHA LTD	300	1,089	1,067
INDUSTRIAL & INFRASTRUCTURE FU	7	7,249	11,988
INFOMART CORP	25,300	134,437	224,170
INPEX CORP	5,200	46,449	27,801
INVESCO OFFICE J-REIT INC	40	5,760	5,556
INVINCIBLE INVESTMENT CORP	885	216,166	263,395
I-PEX INC	100	2,392	2,067
IRISO ELECTRONICS CO LTD	200	6,411	8,080
ISETAN MITSUKOSHI HOLDINGS LTD	1,200	11,695	6,361
ISHIHARA SANGYO KAISHA LTD	300	2,122	2,060
ISUZU MOTORS LTD	2,700	36,103	23,639
ITOCHU ADVANCE LOGISTICS INVES	2	2,491	2,797
ITOCHU CORP	3,700	62,341	94,554
ITOCHU ENEX CO LTD	200	1,760	1,837
ITOCHU TECHNO-SOLUTIONS CORP	2,900	94,282	110,299
ITOHAM YONEKYU HOLDINGS INC	700	4,354	5,011
IYO BANK LTD/THE	1,400	7,337	9,270
J FRONT RETAILING CO LTD	1,000	11,426	7,225
J TRUST CO LTD	500	1,868	1,154

	Units	Cost	Market Value
JAC RECRUITMENT CO LTD	700	7,355	8,760
JACCS CO LTD	100	1,629	1,619
JAFCO GROUP CO LTD	200	6,324	8,420
JAPAN AIRLINES CO LTD	600	20,978	11,257
JAPAN EXCELLENT INC	5	6,753	5,843
JAPAN EXCHANGE GROUP INC	1,600	32,781	44,748
JAPAN HOTEL REIT INVESTMENT CO	18	12,883	8,882
JAPAN LOGISTICS FUND INC	4	8,285	11,467
JAPAN PETROLEUM EXPLORATION CO	200	3,637	3,107
JAPAN POST BANK CO LTD	2,000	21,797	15,611
JAPAN POST HOLDINGS CO LTD	13,400	137,506	91,344
JAPAN POST INSURANCE CO LTD	1,000	17,444	15,725
JAPAN PRIME REALTY INVESTMENT	4	13,878	12,414
JAPAN REAL ESTATE INVESTMENT C	6	33,508	30,658
JAPAN RETAIL FUND INVESTMENT C	12	24,004	18,571
JAPAN SECURITIES FINANCE CO LT	100	499	485
JAPAN STEEL WORKS LTD/THE	200	2,952	3,510
JFE HOLDINGS INC	11,200	100,496	78,283
JGC HOLDINGS CORP	900	13,451	9,342
JOSHIN DENKI CO LTD	100	2,074	2,490
JSP CORP	100	1,945	1,534
JSR CORP	2,700	46,161	64,001
JTEKT CORP	800	7,948	6,266
JUROKU BANK LTD/THE	200	3,897	3,808
KADOKAWA CORP	300	4,935	7,930
KAGA ELECTRONICS CO LTD	200	2,828	4,252
KAJIMA CORP	2,900	37,871	34,713
KAKAKU.COM INC	400	7,028	10,568
KAKEN PHARMACEUTICAL CO LTD	100	5,496	4,589
KAMIGUMI CO LTD	500	10,686	9,838
KANDENKO CO LTD	200	1,927	1,633
KANEKA CORP	300	9,682	8,418
KANEMATSU CORP	200	2,300	2,447
KANSAI ELECTRIC POWER CO INC/T	6,900	85,431	66,844
KAO CORP	800	62,158	59,995
KAWASAKI KISEN KAISHA LTD	400	4,519	4,460
KDDI CORP	10,700	262,071	270,500
KEIYO BANK LTD/THE	300	1,936	1,387
KENEDIX OFFICE INVESTMENT CORP	2	13,179	11,997
KENEDIX RESIDENTIAL NEXT INVES	5	8,080	8,847
KENEDIX RETAIL REIT CORP	2	4,531	4,016
KEY COFFEE INC	100	2,183	2,105
KEYENCE CORP	5,100	1,383,753	2,375,353
KIKKOMAN CORP	1,100	57,345	61,006
KINDEN CORP	600	9,642	10,569
KISSEI PHARMACEUTICAL CO LTD	200	5,077	4,512
KITZ CORP	200	1,546	1,136
KIYO BANK LTD/THE	200	2,830	3,093
KOATSU GAS KOGYO CO LTD	100	784	798
KOBE STEEL LTD	1,000	6,832	3,805
KOITO MANUFACTURING CO LTD	500	21,190	25,474
KOKUYO CO LTD	500	6,508	6,273
KOMATSU LTD	47,000	992,236	1,034,050
KOMERI CO LTD	100	2,468	3,157
KOMORI CORP	200	1,995	1,401
KONICA MINOLTA INC	2,900	26,063	8,189
KONOIKE TRANSPORT CO LTD	200	2,302	2,190
K'S HOLDINGS CORP	700	6,854	9,445
KUBOTA CORP	78,200	1,156,839	1,398,046
KUMAGAI GUMI CO LTD	100	2,985	2,571
KUMIAI CHEMICAL INDUSTRY CO LT	200	1,174	2,013
KURARAY CO LTD	1,000	13,650	9,706

	Units	Cost	Market Value
KUREHA CORP	100	5,492	4,333
KURITA WATER INDUSTRIES LTD	700	20,461	23,089
KYOCERA CORP	1,700	92,200	97,075
KYOEI STEEL LTD	100	1,497	1,283
KYORIN HOLDINGS INC	300	6,566	6,077
KYOWA EXEO CORP	300	6,988	7,824
KYUDENKO CORP	32,010	1,056,466	923,376
KYUSHU ELECTRIC POWER CO INC	1,700	15,332	15,432
KYUSHU FINANCIAL GROUP INC	1,500	5,656	7,038
KYUSHU RAILWAY CO	1,000	33,655	21,349
LIXIL GROUP CORP	1,300	16,214	26,122
M3 INC	130,200	1,841,497	8,079,386
MABUCHI MOTOR CO LTD	100	3,305	3,870
MACNICA FUJI ELECTRONICS HOLDI	300	5,215	5,494
MAEDA CORP	700	5,709	5,106
MAEDA ROAD CONSTRUCTION CO LTD	200	4,117	3,653
MAKITA CORP	500	16,619	23,834
MANDOM CORP	300	7,502	5,036
MARUBENI CORP	7,900	54,669	44,794
MARUDAI FOOD CO LTD	200	3,137	3,304
MARUI GROUP CO LTD	800	16,360	15,337
MARUICHI STEEL TUBE LTD	400	10,803	9,998
MARUZEN SHOWA UNYU CO LTD	100	2,667	3,408
MARVELOUS INC	800	6,014	6,089
MATSUDA SANGYO CO LTD	200	2,683	2,942
MATSUI SECURITIES CO LTD	300	3,142	2,699
MATSUMOTOKIYOSHI HOLDINGS CO L	8,500	290,267	309,902
MAXELL HOLDINGS LTD	400	5,292	4,143
MAZDA MOTOR CORP	6,900	52,286	40,323
MCUBS MIDCITY INVESTMENT CORP	7	5,517	5,405
MEBUKI FINANCIAL GROUP INC	4,400	11,603	9,977
MEDIA DO CO LTD	1,742	112,557	127,143
MEDIPAL HOLDINGS CORP	800	17,288	16,009
MEIDENSHA CORP	200	2,535	3,070
MEIKO NETWORK JAPAN CO LTD	1,000	8,252	6,977
MENICON CO LTD	2,377	139,992	158,089
MINEBEA MITSUMI INC	1,700	33,902	32,055
MIRAI CORP	7	2,577	2,647
MIRAIT HOLDINGS CORP	300	4,385	4,575
MISUMI GROUP INC	7,000	152,861	195,525
MITSUBISHI CHEMICAL HOLDINGS C	10,200	70,340	58,855
MITSUBISHI CORP	4,400	119,968	105,198
MITSUBISHI ELECTRIC CORP	18,500	218,596	249,611
MITSUBISHI ESTATE CO LTD	2,100	33,397	31,720
MITSUBISHI ESTATE LOGISTICS RE	1	3,477	4,130
MITSUBISHI GAS CHEMICAL CO INC	4,400	72,483	81,581
MITSUBISHI HEAVY INDUSTRIES LT	6,700	180,205	148,723
MITSUBISHI LOGISTICS CORP	300	6,788	8,493
MITSUBISHI MATERIALS CORP	5,400	117,607	106,546
MITSUBISHI MOTORS CORP	3,100	17,098	6,839
MITSUBISHI PENCIL CO LTD	400	5,916	5,204
MITSUBISHI UFJ FINANCIAL GROUP	92,200	450,921	365,663
MITSUBISHI UFJ LEASE & FINANCE	1,700	8,138	7,858
MITSUMI & CO LTD	8,300	128,506	142,483
MITSUMI CHEMICALS INC	1,000	22,414	24,176
MITSUMI E&S HOLDINGS CO LTD	100	931	360
MITSUMI FUDOSAN CO LTD	37,800	842,010	657,986
MITSUMI FUDOSAN LOGISTICS PARK	100	458,991	477,844
MITSUMI MINING & SMELTING CO LT	200	4,093	4,858
MITSUMI OSK LINES LTD	600	11,784	11,785
MITSUMI SUGAR CO LTD	200	4,703	3,719
MIURA CO LTD	500	24,467	24,433

	Units	Cost	Market Value
MIXI INC	200	4,217	5,450
MIZUHO FINANCIAL GROUP INC	17,520	252,236	218,717
MONEX GROUP INC	700	2,335	1,766
MORI HILLS REIT INVESTMENT COR	7	9,086	9,085
MORI TRUST HOTEL REIT INC	2	1,896	2,075
MORI TRUST SOGO REIT INC	6	8,719	7,592
MOS FOOD SERVICES INC	300	8,356	8,275
MS&AD INSURANCE GROUP HOLDINGS	1,900	57,217	51,430
MURATA MANUFACTURING CO LTD	3,200	186,406	206,343
MUSASHI SEIMITSU INDUSTRY CO L	11,100	129,692	116,829
MUSASHINO BANK LTD/THE	100	2,307	1,489
NAGASE & CO LTD	800	10,968	11,184
NAGOYA RAILROAD CO LTD	400	12,069	10,954
NANKAI ELECTRIC RAILWAY CO LTD	300	7,272	6,647
NANTO BANK LTD/THE	100	1,946	1,850
NEC CORP	1,200	44,278	70,200
NET ONE SYSTEMS CO LTD	7,500	235,942	341,767
NEXON CO LTD	5,000	118,643	124,098
NGK INSULATORS LTD	12,400	174,016	176,814
NGK SPARK PLUG CO LTD	800	14,666	13,948
NH FOODS LTD	400	14,961	17,840
NHK SPRING CO LTD	600	5,249	3,838
NICHIAS CORP	300	5,177	7,091
NICHICON CORP	300	2,164	2,294
NICHIHA CORP	100	2,167	2,995
NICHI-IKO PHARMACEUTICAL CO LT	300	3,570	3,435
NIDEC CORP	36,900	2,323,234	3,429,624
NIFCO INC/JAPAN	17,400	408,644	474,233
NIHON KOHDEN CORP	36,700	1,196,907	1,206,302
NIKKISO CO LTD	200	2,513	2,029
NIKKON HOLDINGS CO LTD	400	9,175	8,669
NIKON CORP	1,900	26,998	12,830
NINTENDO CO LTD	800	253,870	454,504
NIPPON ACCOMMODATIONS FUND INC	1	4,821	5,770
NIPPON BUILDING FUND INC	6	37,699	34,041
NIPPON ELECTRIC GLASS CO LTD	400	9,716	7,464
NIPPON EXPRESS CO LTD	300	15,430	17,453
NIPPON FLOUR MILLS CO LTD	700	11,673	11,521
NIPPON GAS CO LTD	8,914	323,521	450,129
NIPPON KANZAI CO LTD	200	3,445	3,783
NIPPON KAYAKU CO LTD	600	7,605	5,299
NIPPON LIGHT METAL HOLDINGS CO	100	2,013	1,582
NIPPON PAPER INDUSTRIES CO LTD	500	8,919	6,196
NIPPON PROLOGIS REIT INC	116	316,295	391,442
NIPPON REIT INVESTMENT CORP	2	9,077	6,821
NIPPON SEIKI CO LTD	100	1,710	1,095
NIPPON SHOKUBAI CO LTD	100	6,344	5,334
NIPPON SIGNAL COMPANY LTD	300	3,378	2,956
NIPPON SODA CO LTD	100	2,422	2,859
NIPPON STEEL CORP	9,800	121,036	92,504
NIPPON STEEL TRADING CORP	100	4,151	2,851
NIPPON TELEGRAPH & TELEPHONE C	19,800	441,959	404,840
NIPPON THOMPSON CO LTD	100	442	355
NIPPON YUSEN KK	800	12,065	13,860
NISHIMATSU CONSTRUCTION CO LTD	200	4,509	3,970
NISHIMATSUYA CHAIN CO LTD	400	3,431	5,439
NISHI-NIPPON FINANCIAL HOLDING	600	5,262	4,193
NISHI-NIPPON RAILROAD CO LTD	100	2,698	2,893
NISHIO RENT ALL CO LTD	100	2,838	2,119
NISSAN CHEMICAL CORP	300	15,601	15,993
NISSAN MOTOR CO LTD	11,700	94,205	41,558
NISSHA CO LTD	300	3,038	3,747

	Units	Cost	Market Value
NISSHIN SEIFUN GROUP INC	1,300	22,420	20,716
NISSHINBO HOLDINGS INC	700	5,327	4,775
NISSIN KOGYO CO LTD	100	1,279	2,126
NITORI HOLDINGS CO LTD	3,200	428,518	665,158
NITTO DENKO CORP	28,800	1,510,116	1,876,443
NOEVIR HOLDINGS CO LTD	100	4,475	4,675
NOK CORP	200	2,784	2,081
NOMURA CO LTD	300	2,718	2,226
NOMURA HOLDINGS INC	21,500	83,754	98,017
NOMURA REAL ESTATE HOLDINGS IN	500	9,113	9,504
NOMURA REAL ESTATE MASTER FUND	21	27,953	26,386
NOMURA RESEARCH INSTITUTE LTD	1,700	25,023	49,932
NORITZ CORP	200	2,590	2,888
NORTH PACIFIC BANK LTD	1,100	2,925	2,396
NSK LTD	4,200	31,479	32,127
NTN CORP	900	2,605	1,694
NTT DOCOMO INC	5,900	138,336	218,664
OBAYASHI CORP	18,200	170,347	164,846
OBIC CO LTD	3,800	437,242	668,217
ODAKYU ELECTRIC RAILWAY CO LTD	600	14,978	15,086
OILES CORP	100	1,613	1,455
OJI HOLDINGS CORP	4,400	24,690	20,181
OKABE CO LTD	200	1,587	1,545
OKAMURA CORP	300	2,902	2,116
OKI ELECTRIC INDUSTRY CO LTD	500	5,507	5,380
OKINAWA ELECTRIC POWER CO INC/	210	3,878	3,294
OKUMA CORP	100	4,168	4,696
OKUMURA CORP	100	2,894	2,503
OLYMPUS CORP	2,600	44,815	53,936
OMRON CORP	21,400	814,176	1,665,890
ONE REIT INC	1	2,476	2,374
ONO PHARMACEUTICAL CO LTD	6,500	154,784	203,936
ONWARD HOLDINGS CO LTD	700	3,739	1,815
ORACLE CORP JAPAN	100	10,883	10,835
ORIENTAL LAND CO LTD/JAPAN	100	10,143	14,001
ORIX CORP	9,400	132,458	116,952
ORIX JREIT INC	12	19,294	18,501
OSAKA GAS CO LTD	1,900	34,683	36,995
OSAKI ELECTRIC CO LTD	600	3,138	3,489
OSG CORP	300	4,253	4,804
OTSUKA HOLDINGS CO LTD	2,500	105,239	105,962
OUTSOURCING INC	400	2,351	3,707
OYO CORP	100	1,006	1,186
PALTAC CORP	800	37,608	40,353
PAN PACIFIC INTERNATIONAL HOLD	2,400	55,212	55,874
PANASONIC CORP	20,600	176,047	174,392
PARAMOUNT BED HOLDINGS CO LTD	100	3,828	4,144
PENTA-OCEAN CONSTRUCTION CO LT	300	1,755	1,969
PIGEON CORP	18,400	783,790	821,558
PIOLAX INC	100	1,985	1,484
POLA ORBIS HOLDINGS INC	800	14,408	15,100
PREMIER INVESTMENT CORP	6	6,813	6,998
PRESS KOGYO CO LTD	300	1,468	851
PRESSANCE CORP	100	1,182	1,324
PRESTIGE INTERNATIONAL INC	63,671	385,236	573,791
RAIZNEXT CORP	100	1,053	1,249
RAKUTEN INC	18,500	178,882	199,724
RECRUIT HOLDINGS CO LTD	11,700	310,180	463,940
RELIA INC	300	3,412	3,789
RENGO CO LTD	800	5,853	6,036
RESONA HOLDINGS INC	10,700	51,132	36,444
RESORTTRUST INC	20,800	289,260	317,256

	Units	Cost	Market Value
RESTAR HOLDINGS CORP	200	3,609	4,121
RICOH CO LTD	7,900	72,440	53,223
RINNAI CORP	100	6,542	9,764
RISO KAGAKU CORP	300	4,750	4,159
ROCK FIELD CO LTD	100	1,501	1,404
ROHM CO LTD	200	16,999	15,433
ROYAL HOLDINGS CO LTD	300	5,503	5,188
RYOHIN KEIKAKU CO LTD	1,100	16,636	18,260
RYOSAN CO LTD	100	2,647	2,001
RYOYO ELECTRO CORP	100	2,481	2,776
SAKAI CHEMICAL INDUSTRY CO LTD	100	2,070	1,954
SAMTY CO LTD	200	2,289	3,005
SAN-AI OIL CO LTD	200	1,983	1,906
SAN-IN GODO BANK LTD/THE	700	4,863	3,762
SANKYO TATEYAMA INC	100	1,062	935
SANKYU INC	200	8,161	7,880
SANTEN PHARMACEUTICAL CO LTD	4,200	75,083	86,068
SANWA HOLDINGS CORP	900	7,720	9,542
SANYO CHEMICAL INDUSTRIES LTD	100	4,640	4,655
SANYO SPECIAL STEEL CO LTD	100	2,100	954
SBI HOLDINGS INC/JAPAN	29,200	585,073	755,105
SECOM CO LTD	500	43,828	45,659
SEIKO EPSON CORP	2,900	36,862	33,317
SEIKO HOLDINGS CORP	200	3,815	2,699
SEINO HOLDINGS CO LTD	800	10,721	11,600
SEIREN CO LTD	300	4,206	4,416
SEKISUI CHEMICAL CO LTD	46,180	656,528	737,761
SEKISUI HOUSE LTD	13,100	228,513	231,541
SEKISUI JUSHI CORP	100	1,880	2,083
SEKISUI KASEI CO LTD	200	1,692	1,154
SEVEN & I HOLDINGS CO LTD	5,000	167,227	154,470
SEVEN BANK LTD	2,600	7,410	6,300
SHIBAURA MACHINE CO LTD	100	1,777	2,075
SHIGA BANK LTD/THE	100	2,331	2,344
SHIKOKU BANK LTD/THE	100	1,072	708
SHIKOKU ELECTRIC POWER CO INC	500	5,518	3,815
SHIMACHU CO LTD	100	2,705	3,391
SHIMAMURA CO LTD	100	6,905	9,769
SHIMANO INC	3,600	522,812	708,343
SHIMIZU CORP	2,700	22,232	20,235
SHIN-ETSU CHEMICAL CO LTD	5,500	469,208	717,428
SHINSEI BANK LTD	700	8,277	8,668
SHIONOGI & CO LTD	14,400	794,802	769,940
SHISEIDO CO LTD	4,600	270,473	263,788
SHIZUOKA BANK LTD/THE	2,000	15,551	13,824
SHIZUOKA GAS CO LTD	100	774	887
SHOWA DENKO KK	700	19,003	12,823
SHOWA SANGYO CO LTD	100	3,058	3,331
SINTOKOGIO LTD	200	1,626	1,344
SKY PERFECT JSAT HOLDINGS INC	1,300	5,436	5,688
SKYLARK HOLDINGS CO LTD	500	8,109	7,132
SMC CORP/JAPAN	5,800	1,872,820	3,226,046
SMS CO LTD	6,411	155,023	186,512
SOFTBANK CORP	13,800	172,242	154,532
SOFTBANK GROUP CORP	58,100	2,079,422	3,585,306
SOJITZ CORP	6,200	21,366	14,054
SOMPO HOLDINGS INC	1,900	70,723	65,772
SONY CORP	2,100	111,982	160,519
SOSEI GROUP CORP	200	3,376	2,612
ST MARC HOLDINGS CO LTD	500	8,671	7,353
STANLEY ELECTRIC CO LTD	1,500	40,493	43,018
STARTS CORP INC	200	4,418	4,389

	Units	Cost	Market Value
STUDIO ALICE CO LTD	500	9,208	7,979
SUBARU CORP	3,300	70,325	64,022
SUMITOMO BAKELITE CO LTD	200	5,626	5,500
SUMITOMO CHEMICAL CO LTD	8,600	41,746	28,458
SUMITOMO CORP	6,000	84,689	71,901
SUMITOMO DAINIPPON PHARMA CO L	1,000	14,139	13,160
SUMITOMO ELECTRIC INDUSTRIES L	8,900	116,861	99,946
SUMITOMO FORESTRY CO LTD	500	6,493	7,968
SUMITOMO HEAVY INDUSTRIES LTD	500	14,726	11,625
SUMITOMO METAL MINING CO LTD	2,400	64,752	74,249
SUMITOMO MITSUI CONSTRUCTION C	300	1,817	1,216
SUMITOMO MITSUI FINANCIAL GROU	9,900	321,935	275,309
SUMITOMO MITSUI TRUST HOLDINGS	1,700	61,822	45,208
SUMITOMO OSAKA CEMENT CO LTD	100	3,519	3,231
SUMITOMO REALTY & DEVELOPMENT	26,900	968,986	795,350
SUMITOMO RUBBER INDUSTRIES LTD	800	9,511	7,416
SUMITOMO WAREHOUSE CO LTD/THE	600	7,401	7,594
SUNDRUG CO LTD	100	3,792	3,763
SUNTORY BEVERAGE & FOOD LTD	600	24,505	22,537
SURUGA BANK LTD	700	2,565	2,529
SUZUKEN CO LTD/AICHI JAPAN	100	5,127	3,809
SUZUKI MOTOR CORP	5,000	209,290	214,026
SYSMEX CORP	1,400	81,344	133,525
SYSTEMA CORP	13,000	211,700	226,667
T HASEGAWA CO LTD	0	0	0
T&D HOLDINGS INC	2,500	28,812	24,709
TACHI-S CO LTD	100	1,302	924
TADANO LTD	400	3,752	3,296
TAIHEIYO CEMENT CORP	500	15,373	12,753
TAISEI CORP	900	34,158	30,307
TAISHO PHARMACEUTICAL HOLDINGS	400	29,776	26,364
TAIYO HOLDINGS CO LTD	100	3,023	5,228
TAKARA LEBEN CO LTD	500	1,365	1,479
TAKARA LEBEN REAL ESTATE INVES	2	1,690	1,658
TAKASHIMAYA CO LTD	300	3,808	2,374
TAKEDA PHARMACEUTICAL CO LTD	5,800	197,367	206,480
TAKEUCHI MANUFACTURING CO LTD	200	3,303	3,965
TAMRON CO LTD	100	1,878	1,577
TAMURA CORP	600	2,931	3,046
TATSUTA ELECTRIC WIRE AND CABL	100	440	580
TBS HOLDINGS INC	400	6,302	6,874
TDK CORP	4,400	369,191	480,860
TECHNOPRO HOLDINGS INC	1,400	82,941	86,519
TEIJIN LTD	4,300	68,387	66,630
TENMA CORP	100	1,666	1,686
TERUMO CORP	23,300	811,289	927,736
THK CO LTD	200	3,967	5,015
TOAGOSEI CO LTD	500	5,549	5,371
TODA CORP	900	5,563	6,165
TOHO BANK LTD/THE	200	567	439
TOHO GAS CO LTD	400	17,956	19,818
TOHO HOLDINGS CO LTD	200	4,864	4,303
TOHOKU ELECTRIC POWER CO INC	2,100	27,575	21,030
TOKAI CARBON CO LTD	500	4,956	5,338
TOKAI RIKA CO LTD	200	3,289	2,981
TOKIO MARINE HOLDINGS INC	1,100	52,237	48,142
TOKUYAMA CORP	200	4,654	4,815
TOKYO CENTURY CORP	200	10,728	10,877
TOKYO DOME CORP	1,000	8,435	7,195
TOKYO ELECTRIC POWER CO HOLDIN	6,500	36,719	17,859
TOKYO ELECTRON LTD	5,500	1,038,855	1,438,625
TOKYO GAS CO LTD	2,100	52,363	47,948

	Units	Cost	Market Value
TOKYO KIRABOSHI FINANCIAL GROU	100	1,554	1,076
TOKYO SEIMITSU CO LTD	100	2,545	3,174
TOKYO TATEMONO CO LTD	1,100	11,324	13,455
TOKYU FUDOSAN HOLDINGS CORP	134,500	703,001	578,691
TOKYU REIT INC	3	4,377	4,204
TOMONY HOLDINGS INC	500	1,842	1,616
TOMY CO LTD	400	3,420	3,443
TONAMI HOLDINGS CO LTD	100	6,017	6,183
TOPPAN FORMS CO LTD	1,000	7,939	9,512
TOPPAN PRINTING CO LTD	1,600	23,392	22,522
TOPRE CORP	100	1,975	1,076
TORAY INDUSTRIES INC	18,700	101,547	85,460
TOSHIBA CORP	1,000	27,677	25,438
TOSOH CORP	4,100	54,185	66,621
TOTO LTD	1,800	64,597	82,537
TOWA BANK LTD/THE	200	1,348	1,372
TOYO CONSTRUCTION CO LTD	200	683	778
TOYO INK SC HOLDINGS CO LTD	100	2,214	1,912
TOYO SEIKAN GROUP HOLDINGS LTD	300	5,718	2,984
TOYO SUISAN KAISHA LTD	200	6,973	10,563
TOYO TIRE CORP	500	6,183	8,073
TOYOBO CO LTD	400	5,483	5,507
TOYODA GOSEI CO LTD	700	16,538	16,034
TOYOTA BOSHOKU CORP	300	4,462	4,246
TOYOTA INDUSTRIES CORP	700	32,179	44,235
TOYOTA MOTOR CORP	34,546	2,062,839	2,283,450
TOYOTA TSUSHO CORP	1,000	29,381	27,910
TRANSCOSMOS INC	18,335	390,755	500,678
TREND MICRO INC/JAPAN	300	13,506	18,294
TS TECH CO LTD	100	2,788	2,826
TSI HOLDINGS CO LTD	500	2,999	1,541
TSUBAKI NAKASHIMA CO LTD	300	2,646	2,278
TSUMURA & CO	300	8,629	9,396
TSURUHA HOLDINGS INC	200	28,647	28,287
TV ASAHI HOLDINGS CORP	100	1,782	1,585
UBE INDUSTRIES LTD	600	12,080	10,122
UNICHARM CORP	17,900	565,406	799,172
UNIPRES CORP	100	1,686	816
UNITED URBAN INVESTMENT CORP	16	25,234	17,833
USHIO INC	300	3,169	3,827
USS CO LTD	900	14,701	16,089
VALOR HOLDINGS CO LTD	200	3,741	5,519
VT HOLDINGS CO LTD	400	1,499	1,545
WACOAL HOLDINGS CORP	500	12,390	9,452
WAKITA & CO LTD	100	1,010	996
WARABEYA NICHIO HOLDINGS CO L	100	1,759	1,485
WEST JAPAN RAILWAY CO	900	70,555	44,456
WORLD CO LTD	200	4,305	2,700
WOWOW INC	100	2,377	2,663
XEBIO HOLDINGS CO LTD	100	1,145	722
YAMADA HOLDINGS CO LTD	13,100	64,167	65,281
YAMAGUCHI FINANCIAL GROUP INC	800	7,639	5,214
YAMAHA MOTOR CO LTD	2,100	36,175	30,516
YAMANASHI CHUO BANK LTD/THE	100	1,279	784
YAMATO HOLDINGS CO LTD	1,000	17,137	26,307
YAMATO KOGYO CO LTD	200	4,657	4,895
YAMAZAKI BAKING CO LTD	400	6,607	6,982
YAMAZEN CORP	200	1,860	2,027
YASKAWA ELECTRIC CORP	1,100	36,744	42,930
YODOGAWA STEEL WORKS LTD	100	1,996	1,786
YOKOGAWA BRIDGE HOLDINGS CORP	100	1,500	1,850
YOKOGAWA ELECTRIC CORP	3,100	51,095	49,218

	Units	Cost	Market Value
YOKOHAMA REITO CO LTD	600	5,114	5,207
YOKOHAMA RUBBER CO LTD/THE	500	9,317	7,112
YONDOSHI HOLDINGS INC	200	3,649	3,347
YURTEC CORP	200	1,545	1,226
Z HOLDINGS CORP	11,200	42,908	74,783
ZEON CORP	700	6,739	7,363
ZOZO INC	400	10,372	11,149
JERSEY C I			
APTIV PLC	4,563	318,530	418,336
CENTAMIN PLC	5,048	7,031	13,179
JORDAN			
HIKMA PHARMACEUTICALS PLC	526	16,943	17,651
LUXEMBOURG			
APERAM SA	349	9,239	9,834
ARCELORMITTAL SA	3,441	67,301	45,897
EUROFINS SCIENTIFIC SE	558	213,822	441,809
GRAND CITY PROPERTIES SA	768	17,137	18,561
MILLICOM INTERNATIONAL CELLULA	526	22,914	15,925
SES SA	1,915	36,596	13,550
SOLUTIONS 30 SE	6,684	125,422	140,679
SPOTIFY TECHNOLOGY SA	19,004	2,616,150	4,609,800
STABILUS SA	4,016	238,113	236,312
TENARIS SA	3,265	33,224	16,278
MEXICO			
AMERICA MOVIL SAB DE CV	24,800	359,610	309,752
NETHERLANDS			
AALBERTS NV	24,964	871,647	901,680
ABN AMRO BANK NV	3,970	77,762	33,203
ADYEN NV	1,983	1,862,600	3,655,009
AEGON NV	15,671	69,269	40,706
AERCAP HOLDINGS NV	574	23,140	14,459
ARCADIS NV	47,476	589,419	1,028,519
ARGENX SE	4,847	695,947	1,277,444
ASML HOLDING NV	32,703	5,667,803	12,061,381
ASR NEDERLAND NV	789	31,101	26,541
BE SEMICONDUCTOR INDUSTRIES NV	246	5,153	10,549
BOSKALIS WESTMINSTER	64,377	1,563,309	1,280,435
BRUNEL INTERNATIONAL NV	31	385	235
CORBION NV	28,677	836,461	1,318,951
EUROCOMMERCIAL PROPERTIES NV	269	7,909	3,110
EURONEXT NV	8,115	531,943	1,014,537
EXOR NV	19,059	1,501,681	1,037,318
FLOW TRADERS	105	3,346	4,199
FORFARMERS NV	401	3,394	2,454
FUGRO NV	7	60	27
ING GROEP NV	28,649	302,205	202,894
INTERTRUST NV	269	4,507	4,582
JUST EAT TAKEAWAY.COM NV	230	22,563	25,762
KONINKLIJKE AHOLD DELHAIZE NV	5,716	149,998	169,197
KONINKLIJKE BAM GROEP NV	1,415	4,038	1,791
KONINKLIJKE DSM NV	7,593	735,565	1,251,508
KONINKLIJKE KPN NV	100,232	296,607	235,723
KONINKLIJKE PHILIPS NV	10,242	421,030	482,585
KONINKLIJKE VOPAK NV	827	44,572	46,601
NN GROUP NV	2,083	81,339	78,255
NSI NV	67	2,612	2,357
OCI NV	244	2,757	3,133
POSTNL NV	2,721	6,183	8,278
PROSUS NV	3,231	244,385	298,025
RANDSTAD NV	730	33,625	38,098
ROYAL DUTCH SHELL PLC	144,866	3,948,442	1,766,953
SBM OFFSHORE NV	84,948	1,264,089	1,360,231

	Units	Cost	Market Value
SIGNIFY NV	19,272	432,295	713,322
TKH GROUP NV	156	7,374	5,687
TOMTOM NV	154	2,462	1,158
VASTNED RETAIL NV	17	608	454
WERELDHAVE NV	217	6,719	1,984
YANDEX NV	14,781	541,141	964,460
NEW ZEALAND			
A2 MILK CO LTD/THE	7,653	92,182	77,881
AIR NEW ZEALAND LTD	3,429	7,134	3,071
AUCKLAND INTERNATIONAL AIRPORT	6,077	27,498	29,420
CONTACT ENERGY LTD	1,509	6,905	6,634
FISHER & PAYKEL HEALTHCARE COR	1,390	31,517	30,571
FLETCHER BUILDING LTD	4,002	13,090	10,187
INFRATIL LTD	55,216	138,698	182,140
KIWI PROPERTY GROUP LTD	7,959	7,280	5,598
MERCURY NZ LTD	3,214	7,841	10,836
MERIDIAN ENERGY LTD	23,405	53,222	76,282
METLIFECARE LTD	767	3,000	3,011
PRECINCT PROPERTIES NEW ZEALAN	5,977	5,925	6,677
PUSHPAY HOLDINGS LTD	28,135	83,562	165,130
RYMAN HEALTHCARE LTD	1,885	14,127	17,615
SPARK NEW ZEALAND LTD	10,449	28,993	32,560
XERO LTD	18,318	921,162	1,340,335
Z ENERGY LTD	2,740	7,240	4,976
NORWAY			
ADEVINTA ASA	55,899	660,025	955,679
AKER ASA	128	7,681	5,492
ATEA ASA	653	8,388	7,968
AUSTEVOLL SEAFOOD ASA	782	7,715	6,482
BAKKAFROST P/F	16,131	935,677	1,037,146
BORREGAARD ASA	51,427	457,464	784,831
BW OFFSHORE LTD	472	1,743	1,338
DNB ASA	15,232	226,131	209,725
DNO ASA	3,725	1,929	1,829
ELKEM ASA	59,973	145,468	127,488
ENTRA ASA	521	6,996	7,317
EQUINOR ASA	6,638	118,455	93,388
EUOPRIS ASA	461	1,226	2,364
FJORDKRAFT HOLDING ASA	35,564	288,083	343,966
FRONTLINE LTD/BERMUDA	491	4,406	3,292
GOLDEN OCEAN GROUP LTD	627	2,159	2,346
LEROY SEAFOOD GROUP ASA	1,809	10,152	10,348
MOWI ASA	1,218	28,496	21,539
NORSK HYDRO ASA	39,174	122,748	107,493
NORWEGIAN FINANS HOLDING ASA	294	2,090	2,124
OCEAN YIELD ASA	543	3,740	1,296
ORKLA ASA	17,645	162,781	178,015
SALMAR ASA	12,164	549,758	686,181
SBANKEN ASA	340	2,943	2,458
SCHIBSTED ASA	14,737	485,993	609,943
SELVAAG BOLIG ASA	347	1,620	1,920
SPAREBANK 1 NORD NORGE	269	1,955	1,844
SPAREBANK 1 OESTLANDET	26	283	244
SPAREBANK 1 SMN	488	4,743	4,393
SPAREBANK 1 SR-BANK ASA	787	8,099	6,501
STOREBRAND ASA	2,621	18,571	13,686
TELENOR ASA	3,446	67,143	57,558
TGS NOPEC GEOPHYSICAL CO ASA	58,235	1,231,707	701,394
TOMRA SYSTEMS ASA	0	0	0
VEIDEKKE ASA	246	2,759	3,162
WALLENIIUS WILHELMSEN ASA	872	2,600	1,328
YARA INTERNATIONAL ASA	39,395	1,519,916	1,512,145

	Units	Cost	Market Value
PANAMA			
COPA HOLDINGS SA	18,000	1,074,623	906,120
POLAND			
CD PROJEKT SA	1,837	195,837	198,540
PORTUGAL			
ALTRI SGPS SA	380	2,512	1,667
BANCO COMERCIAL PORTUGUES SA	66,013	10,131	6,186
CTT-CORREIOS DE PORTUGAL SA	676	2,272	1,996
EDP - ENERGIAS DE PORTUGAL SA	42,574	183,663	209,290
GALP ENERGIA SGPS SA	32,395	375,428	300,324
JERONIMO MARTINS SGPS SA	2,297	38,744	36,910
NAVIGATOR CO SA/THE	1,590	6,544	3,957
NOS SGPS SA	1,561	9,426	5,544
REN - REDES ENERGETICAS NACION	1,778	4,944	4,932
SEMAPA-SOCIEDADE DE INVESTIMEN	51	764	456
SONAE SGPS SA	8,015	7,515	5,439
RUSSIA			
PETROPAVLOVSK PLC	8,171	2,530	3,466
ROSNEFT OIL CO PJSC	12,926	80,587	63,862
SBERBANK OF RUSSIA PJSC	16,349	198,262	190,793
SINGAPORE			
ARA LOGOS LOGISTICS TRUST	5,200	2,648	2,372
ASCENDAS INDIA TRUST	557,272	482,465	560,607
ASCENDAS REAL ESTATE INVESTMEN	284,900	551,046	680,129
ASCOTT RESIDENCE TRUST	10,000	7,393	6,568
BW LPG LTD	490	4,325	2,023
CAPITALAND COMMERCIAL TRUST	10,400	13,325	12,589
CAPITALAND LTD	26,700	53,171	53,346
CAPITALAND MALL TRUST	152,800	244,777	217,552
CAPITALAND RETAIL CHINA TRUST	2,574	2,845	2,103
CDL HOSPITALITY TRUSTS	3,000	2,017	2,327
CHIP ENG SENG CORP LTD	4,800	2,314	1,539
CITY DEVELOPMENTS LTD	28,400	167,157	159,724
COMFORTDELGRO CORP LTD	12,600	12,889	13,102
CROMWELL EUROPEAN REAL ESTATE	6,200	3,134	3,530
DBS GROUP HOLDINGS LTD	12,600	214,480	185,318
ESR-REIT	744,626	186,197	211,401
GOLDEN AGRI-RESOURCES LTD	42,500	5,705	4,436
JARDINE CYCLE & CARRIAGE LTD	200	3,094	2,653
KENON HOLDINGS LTD/SINGAPORE	275	4,726	6,222
KEPPEL CORP LTD	4,600	20,131	15,088
KEPPEL REIT	5,100	4,348	4,016
MAPLETREE INDUSTRIAL TRUST	3,700	7,747	8,737
NETLINK NBN TRUST	426,600	298,270	305,166
OUE COMMERCIAL REAL ESTATE INV	11,545	4,450	3,021
OVERSEA-CHINESE BANKING CORP L	21,800	176,988	135,433
OXLEY HOLDINGS LTD	11,300	1,920	1,787
SABANA SHARI'AH COMPLIANT INDU	2,900	828	778
SATS LTD	289,800	745,300	606,779
SEMBCORP INDUSTRIES LTD	602,200	1,048,992	592,267
SEMBCORP MARINE LTD	2,850,344	371,157	309,742
SHENG SIONG GROUP LTD	371,500	335,264	438,370
SIA ENGINEERING CO LTD	1,700	2,161	2,083
SIIC ENVIRONMENT HOLDINGS LTD	7,700	1,553	1,035
SILVERLAKE AXIS LTD	12,400	2,062	2,651
SINGAPORE AIRLINES LTD	13,400	35,083	34,249
SINGAPORE PRESS HOLDINGS LTD	4,100	5,931	3,139
SINGAPORE TELECOMMUNICATIONS L	440,900	917,423	687,762
SOILBUILD BUSINESS SPACE REIT	6,962	2,979	2,553
SPH REIT	393,800	236,164	256,038
STARHILL GLOBAL REIT	2,700	1,347	875
STARHUB LTD	1,400	1,792	1,231

	Units	Cost	Market Value
SUNTEC REAL ESTATE INVESTMENT	11,300	14,723	12,096
UNITED OVERSEAS BANK LTD	105,700	1,828,696	1,483,779
UOL GROUP LTD	108,000	532,237	528,949
VENTURE CORP LTD	42,500	439,449	602,585
WING TAI HOLDINGS LTD	700	990	893
YANLORD LAND GROUP LTD	9,500	8,393	7,909
SOUTH AFRICA			
DISCOVERY LTD	16,326	155,697	125,068
INVESTEC PLC	4,161	23,198	7,666
MEDICLINIC INTERNATIONAL PLC	1,951	7,981	7,184
NASPERS LTD	927	186,716	164,187
TIGER BRANDS LTD	77,240	1,234,130	882,760
SOUTH KOREA			
COWAY CO LTD	12,029	796,537	825,414
DOUZONE BIZON CO LTD	3,607	197,938	323,673
LEENO INDUSTRIAL INC	2,874	201,451	301,980
SAMSUNG ELECTRONICS CO LTD	8,722	1,896,297	2,588,188
SPAIN			
ACCIONA SA	84	7,077	9,130
ACERINOX SA	467	4,625	3,821
ACS ACTIVIDADES DE CONSTRUCCIO	2,652	91,176	60,097
AENA SME SA	360	51,339	50,154
ALMIRALL SA	590	4,553	3,380
AMADEUS IT GROUP SA	1,103	67,945	61,223
APPLUS SERVICES SA	606	7,707	4,527
ARIMA REAL ESTATE SOCIMI SA	23,300	271,784	237,806
ATRESMEDIA CORP DE MEDIOS DE C	1,103	5,470	2,916
BANCO BILBAO VIZCAYA ARGENTARI	140,316	553,895	387,868
BANCO DE SABADELL SA	24,035	26,617	8,315
BANCO SANTANDER SA	119,300	525,244	222,289
BANKIA SA	4,418	12,627	6,416
BANKINTER SA	2,915	21,401	12,544
CAIXABANK SA	15,675	52,852	33,241
CORP FINANCIERA ALBA SA	16	777	669
DISTRIBUIDORA INTERNACIONAL DE	8,237	1,219	1,025
EBRO FOODS SA	451	8,973	10,498
EDP RENOVAVEIS SA	63,405	614,447	1,050,654
ENAGAS SA	1,319	33,427	30,393
ENCE ENERGIA Y CELULOSA SA	121	758	309
ENDESA SA	1,533	36,563	41,007
EUSKALTEL SA	100	799	1,057
FERROVIAL SA	1,758	42,336	42,655
GESTAMP AUTOMOCION SA	195	1,104	563
GRIFOLS SA	2,496	81,312	71,946
GRUPO CATALANA OCCIDENTE SA	70	2,488	1,764
IBERDROLA SA	150,175	1,299,042	1,848,644
INDUSTRIA DE DISENO TEXTIL SA	94,200	2,473,187	2,619,462
INMOBILIARIA COLONIAL SOCIMI S	1,206	10,935	9,967
LIBERBANK SA	8,811	4,386	2,335
MAPFRE SA	4,328	11,446	6,778
MEDIASET ESPANA COMUNICACION S	1,092	6,873	4,044
MELIA HOTELS INTERNATIONAL SA	1,184	5,877	4,329
MERLIN PROPERTIES SOCIMI SA	28,771	357,228	239,636
NATURGY ENERGY GROUP SA	3,323	71,187	66,642
PHARMA MAR SA	25	2,090	3,160
PROSEGUR CASH SA	3,557	5,510	2,910
PROSEGUR CIA DE SEGURIDAD SA	1,733	8,761	4,139
RED ELECTRICA CORP SA	2,060	45,576	38,659
REPSOL SA	17,094	202,498	114,194
SACYR SA	706	1,417	1,251
SIEMENS GAMESA RENEWABLE ENERG	3,936	61,739	106,108
TELEFONICA SA	53,370	316,646	183,082

	Units	Cost	Market Value
UNICAJA BANCO SA	3,152	3,384	2,362
VISCOFAN SA	91	4,929	6,072
SWEDEN			
AAK AB	16,623	241,728	310,417
ACADEMEDIA AB	928	5,249	7,655
AF POYRY AB	8,102	162,280	229,531
ALFA LAVAL AB	2,453	53,521	54,174
ASSA ABLOY AB	5,433	100,594	126,895
ATLAS COPCO AB	56,803	1,580,067	2,705,203
ATRIUM LJUNGBERG AB	219	4,737	3,584
ATTENDO AB	202	1,066	1,102
AXFOOD AB	313	5,765	7,177
BILIA AB	111	1,039	1,397
BILLERUDKORSNAS AB	916	10,944	15,374
BOLIDEN AB	1,310	35,336	38,974
BONAVA AB	428	5,522	3,536
BOOZT AB	12,950	184,010	180,061
BRAVIDA HOLDING AB	30,689	284,747	373,045
CAMURUS AB	138	1,910	2,969
CASTELLUM AB	576	10,599	13,109
CLAS OHLSON AB	254	2,914	2,582
CLOETTA AB	1,024	2,814	2,973
DIOS FASTIGHETER AB	113	719	801
ELECTROLUX AB	5,281	92,057	123,170
ELECTROLUX PROFESSIONAL AB	864	3,133	3,462
ELEKTA AB	0	0	0
EPIROC AB	8,392	77,303	119,249
FABEGE AB	36,082	495,482	500,695
GETINGE AB	424	3,844	9,228
GRANGES AB	303	2,475	2,712
HANSA BIOPHARMA AB	135	4,228	3,579
HENNES & MAURITZ AB	1,370	20,265	23,646
HEXAGON AB	9,199	438,094	695,678
HEXPOL AB	1,050	7,857	9,403
HUSQVARNA AB	7,154	56,627	78,823
ICA GRUPPEN AB	3,916	184,350	199,202
INDUSTRIVARDEN AB	805	16,976	21,464
INTRUM AB	292	6,796	7,151
INVESTOR AB	855	36,328	55,789
INWIDO AB	47	294	477
JM AB	246	4,792	7,626
KINNEVIK AB	45,699	1,151,188	1,851,083
KLOVERN AB	1,203	1,396	2,217
KUNGSLEDEN AB	737	5,233	6,999
L E LUNDBERGFÖRETAGEN AB	409	20,289	20,244
LINDAB INTERNATIONAL AB	439	4,628	7,657
LOOMIS AB	209	6,761	5,714
LUNDIN ENERGY AB	2,392	56,833	47,409
MEKONOMEN AB	288	2,969	2,999
MODERN TIMES GROUP MTG AB	224	3,103	3,135
NCC AB	353	5,504	6,451
NIBE INDUSTRIER AB	22,274	229,154	574,460
NOBIA AB	222	1,231	1,483
NOBINA AB	258	1,745	1,700
NORDIC ENTERTAINMENT GROUP AB	6,310	195,348	267,533
NYFOSA AB	640	5,694	5,684
PANDOX AB	657	10,915	7,546
PEAB AB	1,102	9,026	11,089
RATOS AB	327	861	1,219
RESURS HOLDING AB	467	2,877	2,414
SANDVIK AB	5,375	88,974	104,919
SCANDIC HOTELS GROUP AB	1,204	6,380	3,627

	Units	Cost	Market Value
SECURITAS AB	1,946	25,787	29,801
SINCH AB	1,210	39,269	98,654
SKANDINAVISKA ENSKILDA BANKEN	12,116	117,756	107,320
SKANSKA AB	6,600	127,051	139,154
SKF AB	1,892	32,922	39,014
SSAB AB	5,035	14,000	16,246
STORYTEL AB	90	1,869	2,506
SVENSKA CELLULOSA AB SCA	3,938	50,036	54,015
SVENSKA HANDELSBANKEN AB	36,141	395,356	303,734
SWEDBANK AB	6,721	147,706	105,183
TELEFONAKTIEBOLAGET LM ERICSSO	18,485	165,557	202,240
TELIA CO AB	11,575	54,909	47,632
TRELLEBORG AB	651	10,039	11,513
SWITZERLAND			
ABB LTD	39,790	848,215	1,011,002
ADECCO GROUP AG	842	39,316	44,607
ALCON INC	847	54,441	48,208
ALLREAL HOLDING AG	57	8,848	12,317
APG SGA SA	11	3,010	2,214
ARBONIA AG	277	3,029	3,566
ARYZTA AG	4,264	4,722	2,810
ASCOM HOLDING AG	240	3,314	3,337
AUTONEUM HOLDING AG	19	2,495	2,339
BALOISE HOLDING AG	204	29,936	30,084
BANQUE CANTONALE VAUDOISE	110	8,279	11,179
BARRY CALLEBAUT AG	0	0	0
BELIMO HOLDING AG	0	0	0
BELL FOOD GROUP AG	14	4,143	3,602
BKW AG	70	4,884	7,472
BUCHER INDUSTRIES AG	2,079	677,276	794,196
BURCKHARDT COMPRESSION HOLDING	1,239	306,688	313,141
CEMBRA MONEY BANK AG	130	10,289	15,478
CHOCOLADEFABRIKEN LINDT & SPRU	22	401,660	428,414
CIE FINANCIERE RICHEMONT SA	30,005	1,967,143	2,014,790
CLARIANT AG	1,479	31,553	29,151
COCA-COLA HBC AG	2,910	90,476	72,069
CONZZETA AG	4	3,900	4,295
CREDIT SUISSE GROUP AG	10,960	126,833	109,971
DAETWYLER HOLDING AG	799	116,277	177,673
DKSH HOLDING AG	7,795	489,547	544,763
EFG INTERNATIONAL AG	137	802	765
EMS-CHEMIE HOLDING AG	23	16,946	20,689
FERREXPO PLC	1,934	4,776	4,410
FLUGHAFEN ZURICH AG	73	12,021	10,021
GALENICA AG	306	16,565	21,382
GAM HOLDING AG	83	327	161
GEBERIT AG	287	150,983	170,482
GIVAUDAN SA	86	261,043	371,590
GLENCORE PLC	76,531	214,172	158,851
HELVETIA HOLDING AG	153	17,213	13,020
HUBER + SUHNER AG	15	1,001	1,123
IDORSIA LTD	152	3,047	4,091
IMPLENIA AG	87	2,917	2,658
JULIUS BAER GROUP LTD	8,109	305,576	346,562
KARDEX HOLDING AG	1,854	338,053	343,126
KOMAX HOLDING AG	6	1,397	1,041
KUEHNE + NAGEL INTERNATIONAL A	155	20,224	30,130
LAFARGEHOLCIM LTD	46,907	2,022,873	2,143,537
LANDIS+GYR GROUP AG	18	1,338	988
LEM HOLDING SA	316	336,375	593,411
LOGITECH INTERNATIONAL SA	8,915	365,353	691,601
LONZA GROUP AG	160	98,887	99,012

	Units	Cost	Market Value
MOBIMO HOLDING AG	18	4,269	5,300
NESTLE SA	29,443	2,567,491	3,501,835
NOVARTIS AG	39,419	3,094,318	3,434,137
OC OERLIKON CORP AG	835	9,377	6,653
PARTNERS GROUP HOLDING AG	672	425,955	619,904
PSP SWISS PROPERTY AG	106	10,406	12,854
RIETER HOLDING AG	10	1,308	892
ROCHE HOLDING AG	3,201	958,325	1,097,891
SIG COMBIBLOC GROUP AG	605	8,390	12,175
SIKA AG	1,196	175,306	294,557
SONOVA HOLDING AG	1,239	258,281	314,981
ST GALLER KANTONALBANK AG	3	1,373	1,291
STMICROELECTRONICS NV	18,588	459,814	568,282
STRAUMANN HOLDING AG	846	622,843	853,262
SULZER AG	62	4,895	4,977
SWATCH GROUP AG/THE	5,743	1,540,419	1,291,726
SWISS LIFE HOLDING AG	150	59,043	56,815
SWISS PRIME SITE AG	360	29,081	32,756
SWISS RE AG	1,012	93,076	75,092
SWISSCOM AG	519	272,049	275,994
TEMENOS AG	10,938	1,827,730	1,476,669
U-BLOX HOLDING AG	1,287	101,142	71,582
UBS GROUP AG	24,414	302,929	273,232
VALIANT HOLDING AG	44	4,829	3,714
VALORA HOLDING AG	3	656	560
VONTOBEL HOLDING AG	51	2,655	3,358
WIZZ AIR HOLDINGS PLC	8,789	321,611	353,424
ZEHNDER GROUP AG	47	1,601	2,281
ZUR ROSE GROUP AG	23	2,734	5,490
ZURICH INSURANCE GROUP AG	933	278,902	325,203
TAIWAN			
ADVANTECH CO LTD	77,677	521,382	781,111
ASPEED TECHNOLOGY INC	5,232	178,230	206,963
GIANT MANUFACTURING CO LTD	28,000	172,739	264,518
TAIWAN SEMICONDUCTOR MANUFACTU	46,934	1,934,816	3,804,939
THAILAND			
LAND & HOUSES PCL	800,000	270,068	171,953
TISCO FINANCIAL GROUP PCL	39,440	116,391	79,347
UNITED ARAB EMIRATES			
NETWORK INTERNATIONAL HOLDINGS	6,000	34,162	21,236
UNITED KINGDOM			
3I GROUP PLC	9,704	95,204	124,802
ADMIRAL GROUP PLC	1,630	43,192	55,080
AG BARR PLC	797	5,785	5,011
AGGREKO PLC	120,677	993,604	573,248
ALLIANCE PHARMA PLC	5,242	4,637	5,016
ANGLO AMERICAN PLC	67,619	1,498,104	1,636,006
ANGLO PACIFIC GROUP PLC	961	1,932	1,575
ASHMORE GROUP PLC	2,052	9,810	9,449
ASSOCIATED BRITISH FOODS PLC	9,205	228,448	222,159
ASSURA PLC	81,003	66,137	80,634
ASTON MARTIN LAGONDA GLOBAL HO	141,755	399,251	93,154
ASTRAZENECA PLC	22,485	1,747,964	2,451,936
ATLANTICA SUSTAINABLE INFRASTR	20,855	508,015	596,662
AVIVA PLC	48,567	231,456	178,929
BAKKAVOR GROUP PLC	1,752	2,903	1,528
BALFOUR BEATTY PLC	3,433	10,855	9,882
BARCLAYS PLC	150,439	288,361	189,666
BARRATT DEVELOPMENTS PLC	16,116	95,053	98,726
BELLWAY PLC	650	21,452	19,691
BERKELEY GROUP HOLDINGS PLC	26,384	1,299,027	1,438,122
BIFFA PLC	1,851	5,614	5,195

	Units	Cost	Market Value
BIG YELLOW GROUP PLC	685	7,898	9,199
BODYCOTE PLC	996	9,225	7,401
BP PLC	153,789	897,461	447,360
BREWIN DOLPHIN HOLDINGS PLC	1,777	7,262	5,355
BRITISH LAND CO PLC/THE	5,329	36,158	23,212
BT GROUP PLC	198,298	501,617	252,479
BUNZL PLC	1,719	40,295	55,566
CAIRN ENERGY PLC	4,546	6,624	8,419
CALISEN PLC	1,344	3,250	2,869
CAPITA PLC	9,948	4,182	3,906
CAPITAL & COUNTIES PROPERTIES	4,075	11,013	5,882
CENTRAL ASIA METALS PLC	2,426	3,463	5,049
CENTRICA PLC	29,183	50,142	15,095
CINEWORLD GROUP PLC	105,666	338,713	55,288
CIVITAS SOCIAL HOUSING PLC	4,569	4,914	6,221
CLOSE BROTHERS GROUP PLC	981	17,929	12,899
CMC MARKETS PLC	490	546	1,963
CNH INDUSTRIAL NV	2,443	27,330	18,989
COATS GROUP PLC	330,541	339,421	238,673
COCA-COLA EUROPEAN PARTNERS PL	3,716	174,606	144,218
COMPASS GROUP PLC	5,877	106,923	88,388
CONTOURGLOBAL PLC	120,306	287,496	301,095
CREST NICHOLSON HOLDINGS PLC	2,150	8,957	5,476
CRODA INTERNATIONAL PLC	8,108	475,277	655,852
CUSTODIAN REIT PLC	5,243	5,162	6,024
DAILY MAIL & GENERAL TRUST PLC	997	7,286	8,383
DERWENT LONDON PLC	484	18,076	16,101
DIALIGHT PLC	41,669	211,273	162,450
DIALOG SEMICONDUCTOR PLC	111	5,733	4,828
DIPLOMA PLC	15,468	280,944	437,664
DIRECT LINE INSURANCE GROUP PL	8,716	35,283	30,397
DIXONS CARPHONE PLC	5,491	8,371	6,615
DRAX GROUP PLC	2,480	7,552	8,532
DS SMITH PLC	171,755	692,625	653,506
EASYJET PLC	1,030	12,916	6,700
ELECTROCOMPONENTS PLC	57,310	390,515	525,212
ELEMENTIS PLC	3,298	7,613	3,237
EMPIRIC STUDENT PROPERTY PLC	4,624	5,400	3,646
EQUINITI GROUP PLC	152,937	374,130	224,094
EUROMONEY INSTITUTIONAL INVEST	726	11,854	7,493
EVRAZ PLC	2,307	17,272	10,306
FERGUSON PLC	1,117	87,915	112,602
FIAT CHRYSLER AUTOMOBILES NV	122,764	1,797,739	1,503,175
FIRST DERIVATIVES PLC	11,713	414,988	499,257
FIRSTGROUP PLC	7,184	7,620	3,544
FRASERS GROUP PLC	1,027	3,811	4,558
FUNDING CIRCLE HOLDINGS PLC	1,444	986	1,486
GAMMA COMMUNICATIONS PLC	10,439	168,724	222,805
GB GROUP PLC	35,834	322,859	324,252
GCP STUDENT LIVING PLC	4,360	7,445	6,947
GENUS PLC	4,838	220,130	240,564
GLAXOSMITHKLINE PLC	27,352	521,745	513,327
GO-AHEAD GROUP PLC/THE	193	3,750	1,448
GRAINGER PLC	4,938	13,192	18,936
GREAT PORTLAND ESTATES PLC	57,472	510,674	444,355
HALFORDS GROUP PLC	1,150	3,731	2,697
HALMA PLC	16,417	355,566	495,754
HAMMERSON PLC	22,950	23,066	4,832
HARGREAVES LANSDOWN PLC	1,862	43,837	37,396
HASTINGS GROUP HOLDINGS PLC	2,141	5,076	6,981
HAYS PLC	10,313	14,423	14,932
HILL & SMITH HOLDINGS PLC	16,884	260,107	259,657

	Units	Cost	Market Value
HSBC HOLDINGS PLC	422,334	3,235,134	1,638,066
HUNTING PLC	947	5,744	1,577
HURRICANE ENERGY PLC	23,196	1,913	1,105
HYVE GROUP PLC	4,352	17,853	3,637
IBSTOCK PLC	2,776	7,112	5,590
IG GROUP HOLDINGS PLC	2,265	16,410	23,143
IMI PLC	84,982	1,044,166	1,147,220
INCHCAPE PLC	2,346	16,406	13,306
INFORMA PLC	8,157	63,721	39,625
INTERCONTINENTAL HOTELS GROUP	453	19,948	23,828
INTERTEK GROUP PLC	583	35,465	47,512
IOMART GROUP PLC	1,437	6,392	6,596
ITM POWER PLC	674	2,369	2,263
ITV PLC	21,763	34,510	18,919
J SAINSBURY PLC	11,191	37,707	27,564
JET2 PLC	236	2,557	2,054
JOHN LAING GROUP PLC	1,552	6,541	6,282
JOHN WOOD GROUP PLC	4,107	22,503	11,276
JOHNSON MATTHEY PLC	22,618	718,354	685,273
JUPITER FUND MANAGEMENT PLC	3,095	11,634	8,976
JUST GROUP PLC	5,410	6,290	3,138
KAINOS GROUP PLC	18,846	195,445	242,149
KELLER GROUP PLC	324	2,020	2,548
KINGFISHER PLC	10,407	27,511	39,849
LANCASHIRE HOLDINGS LTD	2,181	17,506	19,472
LAND SECURITIES GROUP PLC	4,049	42,281	27,316
LEARNING TECHNOLOGIES GROUP PL	269,624	434,519	457,013
LEGAL & GENERAL GROUP PLC	65,830	193,012	159,843
LLOYDS BANKING GROUP PLC	2,620,200	1,729,096	890,864
LONDON STOCK EXCHANGE GROUP PL	15,372	896,834	1,761,908
LONDONMETRIC PROPERTY PLC	4,870	10,778	13,953
LXI REIT PLC	5,917	9,664	8,245
M&G PLC	184,318	511,736	377,956
MAN GROUP PLC/JERSEY	9,078	15,301	13,514
MARKS & SPENCER GROUP PLC	10,439	31,516	13,097
MCCARTHY & STONE PLC	1,652	2,905	1,490
MELROSE INDUSTRIES PLC	19,863	29,396	29,362
MICRO FOCUS INTERNATIONAL PLC	1,213	21,000	3,844
MITIE GROUP PLC	7,769	5,520	3,286
MONDI PLC	5,413	106,706	114,136
MORGAN ADVANCED MATERIALS PLC	3,212	10,758	9,836
MORGAN SINDALL GROUP PLC	92	1,234	1,359
NATIONAL EXPRESS GROUP PLC	3,244	15,424	6,397
NATIONAL GRID PLC	62,885	638,984	725,289
NATWEST GROUP PLC	58,474	160,931	79,993
NCC GROUP PLC	2,418	5,389	5,498
NEXT PLC	671	40,561	51,522
NUMIS CORP PLC	453	1,380	1,732
OAKTREE EMERGING MARKET	243,315	42,456,480	49,461,633
OCADO GROUP PLC	276,110	3,489,063	9,776,225
ONESAVINGS BANK PLC	3,048	12,866	10,977
PAGEGROUP PLC	2,611	16,218	12,613
PARAGON BANKING GROUP PLC	2,876	14,756	12,359
PEARSON PLC	4,469	50,595	31,666
PENNON GROUP PLC	1,322	11,648	17,604
PERSIMMON PLC	4,513	131,762	143,612
PETROFAC LTD	1,670	10,123	2,415
PETS AT HOME GROUP PLC	1,710	2,515	9,357
PHOENIX GROUP HOLDINGS PLC	4,010	28,774	35,738
PICTON PROPERTY INCOME LTD/THE	3,093	3,846	2,501
PORVAIR PLC	49,454	260,341	326,166
PREMIER FOODS PLC	4,198	1,757	5,001

	Units	Cost	Market Value
PRIMARY HEALTH PROPERTIES PLC	187,789	343,225	359,842
PROVIDENT FINANCIAL PLC	1,641	12,018	4,108
PRUDENTIAL PLC	45,652	705,921	653,000
PZ CUSSONS PLC	3,103	8,383	9,414
QUILTER PLC	15,057	22,863	24,922
RATHBONE BROTHERS PLC	327	7,407	6,487
RDI REIT PLC	2,811	5,123	3,200
RECKITT BENCKISER GROUP PLC	10,727	846,087	1,047,795
REDDE NORTHGATE PLC	2,360	10,529	5,607
REDROW PLC	1,463	9,702	7,627
REGIONAL REIT LTD	6,564	7,848	5,553
RELX PLC	26,002	558,207	576,645
RESTAURANT GROUP PLC/THE	5,079	9,019	3,247
RIO TINTO LTD	599	36,512	40,583
RIO TINTO PLC	8,249	407,693	498,674
ROLLS-ROYCE HOLDINGS PLC	164,466	1,764,401	273,414
ROYAL MAIL PLC	5,000	16,657	15,429
RSA INSURANCE GROUP PLC	9,379	52,724	54,663
SAGA PLC	8,146	10,717	1,311
SAVILLS PLC	875	7,856	8,821
SCHRODER REAL ESTATE INVESTMEN	2,682	1,953	1,119
SCHRODERS PLC	1,245	39,206	43,472
SEGRO PLC	6,727	50,419	81,019
SENIOR PLC	13,671	28,219	7,882
SEVERN TRENT PLC	1,404	32,772	44,229
SHAFTESBURY PLC	15,035	156,978	96,687
SIGNATURE AVIATION PLC	43,222	171,822	133,762
SMART METERING SYSTEMS PLC	100,650	581,609	846,769
SMITH & NEPHEW PLC	2,338	46,787	45,646
SMITHS GROUP PLC	60,853	1,101,745	1,071,880
SPECTRIS PLC	42,847	1,295,875	1,348,201
SPIRAX-SARCO ENGINEERING PLC	8,591	717,948	1,223,747
SPIRE HEALTHCARE GROUP PLC	2,428	3,356	2,980
SSE PLC	5,667	77,856	88,395
SSP GROUP PLC	62,419	188,051	145,028
ST JAMES'S PLACE PLC	1,440	17,558	17,239
ST MODWEN PROPERTIES PLC	1,258	5,672	5,068
STAGECOACH GROUP PLC	3,542	5,968	1,766
STANDARD CHARTERED PLC	29,332	234,773	134,730
STANDARD LIFE ABERDEEN PLC	20,870	65,336	60,876
STANDARD LIFE INVESTMENT PROPE	5,197	6,278	3,120
STOLT-NIELSEN LTD	138	1,627	1,205
SUBSEA 7 SA	1,547	13,735	11,061
SYNTHOMER PLC	2,621	12,088	10,711
TALKTALK TELECOM GROUP PLC	2,964	2,475	3,059
TATE & LYLE PLC	3,386	28,853	29,095
TAYLOR WIMPEY PLC	36,491	63,069	50,874
TELECOM PLUS PLC	435	8,087	7,499
TESCO PLC	284,933	732,190	782,652
TI FLUID SYSTEMS PLC	1,468	4,140	2,926
TP ICAP PLC	3,252	12,428	9,588
TRAINLINE PLC	20,342	89,736	95,579
TRAVIS PERKINS PLC	114,940	1,586,422	1,601,397
TRITAX BIG BOX REIT PLC	238,839	436,505	478,962
TULLOW OIL PLC	7,984	14,181	1,566
UMC CG EMERGING MKTS EQUITY FD	2,774,068	38,910,366	49,569,535
UMC GENESIS EMERG MKTS TR	49,284	30,381,707	36,494,705
UNILEVER NV	4,424	256,284	267,124
UNILEVER PLC	6,949	380,341	428,996
UNITE GROUP PLC/THE	43,575	515,573	473,372
UNITED UTILITIES GROUP PLC	3,889	36,389	43,086
URBAN & CIVIC PLC	150,665	500,869	410,069

	Units	Cost	Market Value
VECTURA GROUP PLC	5,070	4,888	6,757
VESUVIUS PLC	30,432	154,408	155,200
VICTREX PLC	50,503	1,302,726	1,192,940
VIRGIN MONEY UK PLC	6,100	13,983	5,714
VISTRY GROUP PLC	1,141	14,437	8,403
VODAFONE GROUP PLC	524,940	923,089	697,750
WAREHOUSE REIT PLC	3,998	5,562	5,736
WEIR GROUP PLC/THE	93,887	1,532,552	1,516,136
WHITBREAD PLC	1,302	59,659	35,580
WM MORRISON SUPERMARKETS PLC	13,947	37,399	30,674
WORKSPACE GROUP PLC	964	9,717	6,703
WPP PLC	7,086	76,046	55,445
YOUGOV PLC	14,730	168,927	161,264
UNITED STATES			
ASPEN TECHNOLOGY INC	4,855	541,559	614,594
AVANGRID INC	12,688	605,546	640,236
BAUSCH HEALTH COS INC	1,543	28,526	23,912
BURFORD CAPITAL LTD	419	4,388	3,375
CARNIVAL PLC	59,721	1,624,323	762,661
DEERE & CO	2,192	339,255	485,813
DIVERSIFIED GAS & OIL PLC	2,343	3,980	3,171
EVERSOURCE ENERGY	6,898	567,397	576,328
FIRST SOLAR INC	7,121	306,381	471,410
FMC CORP	4,359	299,476	461,662
HANNON ARMSTRONG SUSTAINABLE I	21,085	427,187	891,263
HUBBELL INC	2,545	254,515	348,258
ITRON INC	5,796	277,050	352,049
MERCADOLIBRE INC	3,817	1,311,259	4,131,826
MOODY'S CORP	1,839	376,633	533,034
PRIMO WATER CORP	711	9,630	10,066
S&P GLOBAL INC	899	263,981	324,179
SIMS LTD	686	4,848	3,742
SKYLINE CHAMPION CORP	13,410	196,993	358,986
SUNNOVA ENERGY INTERNATIONAL I	25,563	401,199	777,371
TESLA INC	689	55,868	295,588
TRIMBLE INC	8,809	330,669	428,998
VERISK ANALYTICS INC	2,565	334,469	475,320
WASTE MANAGEMENT INC	3,387	306,535	383,307
WEYERHAEUSER CO	13,264	336,709	378,289
XYLEM INC/NY	4,312	288,198	362,725
WII IPEF UNIT	793,408	13,113,179	14,998,485
WII IPREF UNIT	404,783	5,237,407	4,848,457

Total of International Common Stocks

450,595,235

626,365,788

Cash Equivalent Securities & Others

3.06%

WTU CASH SWEEP ACCOUNT	17,989,500
Others (Payables, Receivables, etc.)	0

17,989,500
1,718,442

17,989,500
1,766,261

Total of Cash Equivalent Securities

19,707,942

19,755,760

Derivatives

-0.04%

C\$ CURRENCY FUTURE (CME)	6	0	-3,550
EURO STOXX 50 FUTURE (EUX)	2	0	-1,167
FTSE 100 INDEX FUTURE (ICF)	2	0	-2,599
MSCI EAFE FUTURE (NYF)	141	0	-253,851
MSCI EMGMKT FUTURE (NYF)	104	0	11,970
S&P/TSE 60 INDEX FUTURES (MSE)	12	0	-5,610

	Units	Cost	Market Value
Total of Derivatives			-254,806
Total of INTERNATIONAL EQUITY FUND-I		470,303,176	645,866,743