

INTERNATIONAL EQUITY FUND-I

Units **Cost** **Market Value**

International Equities **96.83%**

International Common Stocks

AUSTRALIA

ADBRI LTD	236,843	526,725	543,116
AFTERPAY LTD	18,765	1,319,481	1,622,035
ALTium LTD	11,593	214,343	294,415
ALUMINA LTD	286,409	358,299	431,470
AMP LTD	18,515	29,735	13,188
ASX LTD	678	39,359	39,574
AUSNET SERVICES LTD	9,482	10,386	17,327
AUSTRALIA & NEW ZEALAND BANKIN	26,860	491,298	541,450
AUSTRALIAN AGRICULTURAL CO LTD	15,879	16,498	16,834
AVENTUS GROUP	2,360	4,894	5,469
BANK OF QUEENSLAND LTD	2,738	17,825	18,512
BENDIGO & ADELAIDE BANK LTD	2,573	19,560	17,395
BHP GROUP PLC	64,320	1,354,276	1,604,196
BRAMBLES LTD	157,021	1,164,637	1,220,285
BRICKWORKS LTD	375	4,689	6,669
CENTURIA OFFICE REIT	216,523	308,437	392,862
CHALLENGER LTD	3,038	15,904	13,611
CHARTER HALL SOCIAL INFRASTRUC	7,015	17,238	18,051
CIMIC GROUP LTD	409	6,668	5,731
COCHLEAR LTD	3,133	489,577	494,422
COMMONWEALTH BANK OF AUSTRALIA	16,076	913,695	1,196,981
CORONADO GLOBAL RESOURCES INC	1,608	2,787	1,491
COSTA GROUP HOLDINGS LTD	96,207	312,536	225,327
CROMWELL PROPERTY GROUP	103,687	67,765	59,514
CSL LTD	1,283	243,954	270,331
CSR LTD	910	1,800	3,643
DEXUS	4,414	27,790	34,125
GOODMAN GROUP	2,684	45,381	41,630
GPT GROUP/THE	150,442	537,747	547,608
GWA GROUP LTD	14,937	30,918	29,344
HARVEY NORMAN HOLDINGS LTD	23,023	92,255	82,615
INGHAMS GROUP LTD	137,096	354,933	406,340
INSURANCE AUSTRALIA GROUP LTD	13,723	52,073	48,321
INVOCARE LTD	30,542	239,657	258,974
IOOF HOLDINGS LTD	3,535	11,190	10,839
IPH LTD	79,258	404,339	520,950
LENLEASE CORP LTD	5,020	43,843	38,934
MACQUARIE GROUP LTD	861	85,196	112,872
MIRVAC GROUP	239,419	376,397	513,207
NATIONAL AUSTRALIA BANK LTD	83,371	1,282,005	1,660,231
NATIONAL STORAGE REIT	137,503	175,548	228,821
OCEANAGOLD CORP	3,460	11,094	5,654
OMNI BRIDGEWAY LTD	306	988	767
OZ MINERALS LTD	2,471	27,664	39,312
PENDAL GROUP LTD	1,538	8,849	9,053
PERPETUAL LTD	262	5,996	7,131
QANTAS AIRWAYS LTD	25,216	93,793	102,981
QBE INSURANCE GROUP LTD	15,080	115,240	125,701
RAMSAY HEALTH CARE LTD	228	10,722	11,460
RIO TINTO LTD	3,424	289,093	243,108
SCENTRE GROUP	11,561	24,308	24,855
SEEK LTD	38,570	609,675	857,905
SHOPPING CENTRES AUSTRALASIA P	190,411	322,545	369,432
STEADFAST GROUP LTD	5,195	14,779	18,176

	Units	Cost	Market Value
STOCKLAND	46,414	141,758	148,296
SUNCORP GROUP LTD	11,110	95,565	99,707
TASSAL GROUP LTD	913	2,662	2,310
TECHNOLOGY ONE LTD	38,622	247,466	314,635
TRANSURBAN GROUP	1,605	15,010	14,760
VICINITY CENTRES	568,224	712,869	676,463
WESFARMERS LTD	7,726	324,443	310,655
WESTPAC BANKING CORP	33,764	595,076	627,333
WISETECH GLOBAL LTD	27,785	426,130	1,069,611
WOODSIDE PETROLEUM LTD	20,045	387,739	344,644
ZIP CO LTD	900	5,031	4,450
AUSTRIA			
ANDRITZ AG	4,040	222,149	220,905
BAWAG GROUP AG	380	15,405	23,844
ERSTE GROUP BANK AG	2,860	103,251	124,966
LENZING AG	7,315	690,163	884,342
RAIFFEISEN BANK INTERNATIONAL	671	16,908	17,465
UNIQA INSURANCE GROUP AG	465	4,171	4,146
VERBUND AG	669	30,881	67,614
VIENNA INSURANCE GROUP AG WIEN	63	1,459	1,813
WIENERBERGER AG	900	28,922	30,273
BELGIUM			
ACKERMANS & VAN HAAREN NV	190	30,631	32,742
AEDIFICA SA	551	74,423	68,457
AGEAS SA/NV	1,750	80,365	86,653
BEFIMMO SA	1,272	53,289	51,032
FAGRON	39,942	867,043	778,450
GROUPE BRUXELLES LAMBERT SA	632	53,261	69,793
INTERVEST OFFICES & WAREHOUSES	953	25,394	26,028
KBC GROUP NV	2,179	142,841	195,722
MELEXIS NV	2,834	220,749	300,133
ORANGE BELGIUM SA	490	11,206	11,001
PROXIMUS SADP	1,269	28,821	25,102
RETAIL ESTATES NV	211	16,977	15,408
TELENET GROUP HOLDING NV	327	12,661	12,510
UMICORE SA	48,091	2,004,745	2,851,261
VGP NV	2,866	216,229	658,672
WAREHOUSES DE PAUW CVA	13,768	408,797	556,825
BERMUDA			
HISCOX LTD	9,782	189,415	110,052
BRAZIL			
BANCO BRADESCO SA	351,328	1,927,886	1,345,587
CIA DE SANEAMENTO BASICO DO ES	93,489	795,698	661,902
MULTIPLAN EMPREENDIMENTOS IMOB	82,200	359,770	286,174
VALE SA	98,130	1,343,428	1,367,817
CANADA			
ABCELLERA BIOLOGICS INC	6,953	180,354	139,338
ALAMOS GOLD INC NEW	16,500	133,058	118,653
ALIMENTATION COUCHE-TARD INC	21,277	669,278	813,895
ALLIED PROPERTIES REIT	12,800	411,245	406,375
ARC RESOURCES LTD	3,273	19,818	30,667
BALLARD POWER SYSTEMS INC	15,920	272,688	223,434
BANK OF MONTREAL	5,609	372,769	559,860
BANK OF NOVA SCOTIA	31,447	1,476,268	1,935,200
BLACKBERRY LIMITED	2,199	19,467	21,402
BLACKLINE SAFETY CORP	60,427	241,221	343,907
BORALEX INC	14,094	223,238	416,084
BROOKFIELD ASSET MGMT INC	12,147	434,380	650,761
CAMECO CORP	2,407	33,222	52,288
CANACOL ENERGY LTD	851	2,411	2,271
CANADIAN IMPERIAL BK OF COMM	3,612	268,203	402,014
CANADIAN WESTERN BANK	413	7,874	11,955

	Units	Cost	Market Value
CASCADES INC	2,053	23,108	25,394
CENOVUS ENERGY INC	5,190	36,244	52,316
CENTERRA GOLD INC	1,147	11,227	7,832
CI FINANCIAL INC	972	12,298	19,726
COGECO INC	482	36,391	34,319
COMINAR REIT	242	1,984	1,908
COMPUTER MODELLING GROUP LTD	846	3,772	3,165
CORUS ENTERTAINMENT INC	744	2,593	3,336
CRESCENT POINT ENERGY CORP	2,515	10,082	11,594
DESCARTES SYS GROUP INC	16,529	1,003,034	1,345,179
DREAM INDUSTRIAL REIT	25	174	320
DREAM OFFICE REIT	167	2,988	3,032
DUNDEE PRECIOUS METALS INC	346	2,479	2,081
DYE & DURHAM LIMITED	14,308	546,081	464,642
ECN CAPITAL CORP	629	2,085	5,184
ELEMENT FLEET MANAGEMENT CORP	2,062	11,531	20,801
EMERA INC	2,712	125,042	122,793
ENBRIDGE INC	44,356	1,622,822	1,766,747
EQUITABLE GROUP INC	45	1,948	5,076
FAIRFAX FINANCIAL HOLDINGS LTD	228	98,888	92,022
FIERA CAPITAL CORP	145	1,199	1,197
FIRST NATIONAL FINANCIAL CORP	20	402	687
FRANCO-NEVADA CORP	3,440	422,993	446,818
FREEHOLD ROYALTIES LTD	93	563	763
GIBSON ENERGY INC	18,892	353,943	346,867
GREAT WEST LIFECO INC	1,917	37,405	58,319
HOME CAPITAL GROUP INC	110	1,160	3,222
HYDRO ONE LIMITED	4,563	109,945	107,839
IA FINANCIAL CORP INC	781	26,778	44,301
IGM FINANCIAL INC	345	6,667	12,323
INNERGEX RENEWABLE ENERGY INC	25,069	279,525	401,706
INTACT FINANCIAL CORP	302	29,080	39,925
INTERFOR CORP	662	12,885	16,346
INTERTAPE POLYMER GROUP INC	317	3,316	6,894
KEYERA CORP	1,756	40,824	44,175
KINAXIS INC	4,012	553,596	578,721
LAURENTIAN BANK OF CANADA	82	2,286	2,602
LIGHTSPEED COMMERCE INC	7,303	391,254	704,512
MANULIFE FINANCIAL CORP	18,362	265,990	353,369
MEG ENERGY CORP	1,439	8,598	11,234
NATIONAL BANK OF CANADA	2,869	127,563	220,307
NEW GOLD INC	3,070	3,558	3,247
NFI GROUP INC	708	16,287	13,323
NORTHLAND POWER INC	19,137	638,621	601,218
OPEN TEXT CORPORATION	578	29,269	28,205
PARKLAND CORP	493	16,094	13,850
PEYTO EXPLORATION & DEV CORP	504	2,613	3,923
POWER CORP CANADA	5,442	116,516	179,345
PRAIRIESKY ROYALTY LTD	1,091	13,708	11,635
RIOCAN REIT	35,748	641,359	610,638
RITCHIE BROS AUCTIONEERS INC	8,219	454,960	507,082
ROGERS SUGAR INC	30	119	128
ROYAL BANK OF CANADA	11,473	829,122	1,141,368
SAPUTO INC	32,300	831,029	821,236
SHOPIFY INC	1,086	1,120,069	1,472,764
SIERRA WIRELESS INC	2,535	47,176	39,240
SPIN MASTER CORP	8,911	166,589	289,167
STELLA-JONES INC	14,600	511,549	491,526
SUN LIFE FINANCIAL INC	5,136	178,879	264,331
TC ENERGY CORP	7,897	367,492	379,999
TELUS INTERNATIONAL CDA INC	11,191	305,660	391,797
TFI INTERNATIONAL INC	5,410	345,963	553,363

	Units	Cost	Market Value
TORONTO DOMINION BANK	15,032	784,742	994,935
TOURMALINE OIL CORP	1,392	20,500	48,621
TRANSALTA CORP	783	5,254	8,270
TRANSALTA RENEWABLES INC	12,422	207,980	186,205
WHITECAP RESOURCES INC	2,654	11,181	14,686
YAMANA GOLD INC	5,520	14,399	21,786
CAYMAN ISLANDS			
BEIGENE LTD	4,966	713,298	1,802,658
FUTU HOLDINGS LTD	707	81,801	64,351
HUTCHMED CHINA LTD	21,103	466,037	772,581
NIO INC	43,217	268,149	1,539,822
PINDUODUO INC	3,303	587,104	299,483
SEA LTD	1,605	347,689	511,562
TAL EDUCATION GROUP	22,151	628,741	107,211
TRIP.COM GROUP LTD	1,210	36,119	37,208
XPENG INC	4,962	256,749	176,349
CHINA			
AIRTAC INTERNATIONAL GROUP	31,393	1,080,407	946,790
ALIBABA GROUP HOLDING LTD	171,900	3,313,842	3,197,342
CHINA LONGYUAN POWER GROUP COR	251,565	160,052	614,705
CHINA MERCHANTS BANK CO LTD	58,000	387,774	460,347
ENN ENERGY HOLDINGS LTD	9,900	134,718	162,121
KWG GROUP HOLDINGS LTD	565,500	525,214	550,414
LINKLOGIS INC	309,000	730,401	315,306
LONGFOR GROUP HOLDINGS LTD	56,000	188,315	257,352
MEITUAN	92,900	910,726	2,900,960
NETEASE INC	35,125	461,636	603,394
PING AN INSURANCE GROUP CO OF	170,000	1,641,144	1,153,540
TENCENT HOLDINGS LTD	55,900	2,346,376	3,277,653
WUXI BIOLOGICS CAYMAN INC	68,000	943,652	1,099,102
XINYI SOLAR HOLDINGS LTD	456,730	226,884	929,950
CYPRUS			
TCS GROUP HOLDING PLC	1,632	141,759	148,590
DENMARK			
AMBU A/S	34,774	919,629	1,027,784
CHR HANSEN HOLDING A/S	1,420	108,654	116,032
DANSKE BANK A/S	2,800	54,617	47,229
DSV A/S	5,625	712,524	1,343,764
FLSMIDTH & CO A/S	1,110	45,238	38,725
GENMAB A/S	10,741	1,867,690	4,695,428
JYSKE BANK A/S	274	9,994	11,823
NNIT A/S	224	4,163	4,262
NOVO NORDISK A/S	20,774	1,033,681	1,999,363
NOVOZYMES A/S	11,782	598,644	807,118
ORSTED AS	3,187	460,549	420,750
RINGKJOEBING LANDBOBANK A/S	153	12,311	17,650
SCHOUW & CO A/S	96	8,132	9,208
SPAR NORD BANK A/S	494	4,478	5,742
SYDBANK AS	312	6,958	9,315
TRYG A/S	1,422	32,154	32,324
VESTAS WIND SYSTEMS A/S	77,614	2,265,207	3,109,286
ZEALAND PHARMA A/S	4,042	119,535	116,153
FINLAND			
CITYCON OYJ	11,183	97,732	89,485
KEMIRA OYJ	373	4,609	5,726
KONECRANES OYJ	1,939	82,727	77,718
NESTE OYJ	1,610	105,593	90,914
NOKIA OYJ	18,098	76,080	99,616
NOKIAN RENKAAT OYJ	50,940	1,501,498	1,808,354
NORDEA BANK ABP	17,355	146,026	222,916
ORION OYJ	22,267	948,664	881,809
SAMPO OYJ	1,353	59,079	67,171

	Units	Cost	Market Value
STORA ENSO OYJ	2,810	32,141	46,682
UPM-KYMMENE OYJ	3,625	141,577	128,146
FRANCE			
AIR LIQUIDE SA	12,170	1,424,481	1,948,295
ALBIOMA SA	8,683	446,717	341,692
AMUNDI SA	177	10,013	14,934
ARKEMA SA	777	69,492	102,837
ATOS SE	2,458	182,914	130,946
AXA SA	15,921	343,683	443,151
BIOMERIEUX	1,168	140,460	132,720
BNP PARIBAS SA	9,094	418,061	582,822
BOLLORE SA	40,522	145,208	234,438
BOUYGUES SA	1,520	56,558	62,760
CAPGEMINI SE	6,095	728,605	1,268,235
CARREFOUR SA	11,586	210,042	208,661
CELLECTIS SA	8,100	124,679	102,141
CIE DE SAINT-GOBAIN	15,742	547,227	1,060,805
CIE DES ALPES	2,199	37,222	37,604
CIE GENERALE DES ETABLISSEMENT	543	68,671	83,378
CNP ASSURANCES	1,989	29,749	31,569
COFACE SA	31,342	308,759	394,881
COVIVIO	7,198	620,785	602,202
CREDIT AGRICOLE SA	10,581	114,338	146,061
DANONE SA	14,838	1,078,029	1,013,291
DASSAULT SYST SHS	11,365	559,839	596,138
EIFFAGE SA	634	69,139	63,992
ELECTRICITE DE FRANCE SA	6,786	103,836	85,262
ERAMET SA	34	2,325	2,551
ESSILORLUXOTTICA SA	5,376	742,416	1,028,513
GAZTRANSPORT ET TECHNIGAZ SA	4,342	360,410	324,584
GECINA SA	1,384	208,212	185,632
GETLINK SE	20,396	315,061	319,493
GROUPE GUILLIN	50	1,073	1,371
HERMES INTERNATIONAL	776	479,971	1,073,047
ICADE	674	57,215	52,572
IPSEN SA	1,237	125,524	118,154
JCDECAUX SA	7,259	205,485	191,793
KAUFMAN & BROAD SA	48	1,921	1,998
KERING SA	9,146	4,854,906	6,508,242
KLEPIERRE SA	6,970	180,176	155,268
KORIAN SA	15,429	532,055	538,480
LECTRA	14,372	315,767	565,282
LEGRAND SA	6,193	579,253	664,564
LISI	4,583	104,771	136,073
L'OREAL SA	10,413	2,598,356	4,299,903
MERCIALYS SA	1,864	23,469	19,865
ORPEA SA	6,958	755,259	806,244
PEUGEOT INVEST	67	8,437	9,245
PUBLICIS GROUPE SA	1,243	67,243	83,752
RENAULT SA	2,690	156,509	96,004
RUBIS SCA	13,259	672,164	459,479
SANOFI	9,872	893,065	950,816
SARTORIUS STEDIM BIOTECH	47	19,842	26,248
SCOR SE	1,161	41,569	33,293
SEB SA	614	105,506	86,621
SOCIETE GENERALE SA	6,219	190,473	195,359
SODEXO SA	1,345	145,951	117,835
SPIE SA	5,305	121,419	120,250
TECHNICOLOR SA	599	2,610	2,024
TELEPERFORMANCE	621	222,470	244,463
TELEVISION FRANCAISE 1	680	5,349	6,662
TOTALENERGIES SE	59,552	2,961,133	2,855,155

	Units	Cost	Market Value
UBISOFT ENTERTAINMENT SA	5,027	390,543	301,683
UNIBAIL-RODAMCO-WESTFIELD	6,900	389,574	504,923
VEOLIA ENVIRONNEMENT SA	31,781	815,066	915,805
VILMORIN & CIE SA	18	1,018	1,070
VINCI SA	2,472	207,367	256,192
VIVENDI SE	1,543	46,696	19,473
WORLDLINE SA/FRANCE	1,717	146,004	131,068
GEORGIA			
BANK OF GEORGIA GROUP PLC	273	5,140	5,683
TBC BANK GROUP PLC	227	3,724	4,430
GERMANY			
ADIDAS AG	516	164,898	162,679
AIXTRON SE	28,223	273,968	710,811
ALLIANZ SE	3,072	639,079	693,229
AURELIUS EQUITY OPPORTUNITIES	95	3,445	2,927
AUTO1 GROUP SE	9,652	440,590	353,062
BASF SE	32,771	2,218,387	2,498,206
BAYER AG	11,699	752,972	638,416
BAYERISCHE MOTOREN WERKE AG	27,547	2,199,924	2,645,439
BORUSSIA DORTMUND GMBH & CO KG	5,708	21,196	16,012
BRENNTAG SE	3,984	185,444	371,830
CANCOM SE	697	42,145	41,359
COMMERZBANK AG	6,319	44,194	42,112
CONTINENTAL AG	194	23,335	21,279
DAIMLER AG	7,660	532,869	681,291
DELIVERY HERO SE	20,988	1,139,737	2,689,014
DEUTSCHE BANK AG	14,654	167,158	188,039
DEUTSCHE BOERSE AG	1,070	144,871	174,272
DEUTSCHE POST AG	1,107	36,848	69,806
DEUTSCHE TELEKOM AG	51,913	974,607	1,047,221
DIC ASSET AG	570	10,119	10,077
DUERR AG	7,916	303,329	341,125
EVONIK INDUSTRIES AG	5,655	191,544	179,205
FIELMANN AG	7,418	495,530	496,086
FREENET AG	7,415	175,749	194,616
FRESENIUS MEDICAL CARE AG & CO	28,580	2,249,486	2,015,123
FRESENIUS SE & CO KGAA	2,242	118,254	107,850
FRIEDRICH VORWERK GROUP SE	13,461	720,528	672,057
FUCHS PETROLUB SE PRF NPV (REG)	28,630	1,183,694	1,336,520
GERRESHEIMER AG	1,964	155,119	192,918
HANNOVER RUECK SE	177	27,190	31,017
HEIDELBERGCEMENT AG	4,216	362,240	316,358
HELLOFRESH SE	34,695	761,118	3,213,736
HENKEL AG & CO KGAA	23,919	2,199,416	2,064,849
HENKEL AG & CO KGAA	4,682	469,275	434,910
HOCHTIEF AG	1,473	115,140	118,286
INFINEON TECHNOLOGIES AG	10,197	349,760	419,407
INSTONE REAL ESTATE GROUP SE	13,578	312,341	387,685
JOST WERKE AG	3,630	103,567	205,640
JUNGHEINRICH AG	13,620	383,272	633,512
KION GROUP AG	296	26,651	27,713
LANXESS AG	1,270	89,532	86,405
MORPHOSYS AG	3,785	383,923	180,666
MTU AERO ENGINES AG	5,034	994,000	1,138,838
MUENCHENER RUECKVERSICHERUNGS-	2,994	751,102	821,066
NAGARRO SE	1,149	200,759	201,657
NEMETSCHKE SE	5,589	399,911	587,730
NEW WORK SE	615	146,969	151,009
NORDEX SE	11,463	228,394	195,072
NORMA GROUP SE	23,225	1,029,649	985,007
SAP SE	16,481	1,795,564	2,233,898
SARTORIUS AG	4,588	1,126,093	2,923,373

	Units	Cost	Market Value
SIEMENS AG	15,911	2,053,105	2,616,756
SIEMENS ENERGY AG	3,052	102,719	82,057
SILTRONIC AG	36	5,263	5,663
SMA SOLAR TECHNOLOGY AG	1,794	97,678	77,212
TAG IMMOBILIEN AG	33,030	790,060	968,492
TEAMVIEWER AG	12,549	367,065	370,220
TELEFONICA DEUTSCHLAND HOLDING	2,663	7,805	7,584
THYSSENKRUPP AG	5,453	55,956	58,140
TUI AG	2,759	19,962	11,940
UNITED INTERNET AG	10,295	422,407	400,803
VOLKSWAGEN AG	355	90,295	110,278
VOLKSWAGEN AG	4,500	780,095	1,008,588
VONOVIA SE	25,409	1,455,265	1,528,206
ZALANDO SE	59,423	2,450,295	5,463,424
ZOOPLUS AG	609	108,426	343,765
GREECE			
TERNA ENERGY SA	40,312	546,731	532,593
GUERNSEY CI			
BMO COMMERCIAL PROPERTY TRUST	4,951	4,927	6,427
HONG KONG			
AIA GROUP LTD	525,400	4,618,995	6,049,530
ASM PACIFIC TECHNOLOGY LTD	26,000	287,852	283,136
BANK OF EAST ASIA LTD/THE	6,600	16,044	10,615
BEIJING ENTERPRISES WATER GROU	928,980	483,556	364,663
BOC HONG KONG HOLDINGS LTD	39,500	142,927	118,335
CAFE DE CORAL HOLDINGS LTD	174,000	347,558	318,252
CHAMPION REIT	8,000	4,727	4,187
CHINA RESOURCES LAND LTD	130,000	503,329	546,802
CHINESE ESTATES HOLDINGS LTD	3,000	1,471	1,118
CHOW SANG SANG HOLDINGS INTERN	1,000	1,768	1,494
CHOW TAI FOOK JEWELLERY GROUP	12,200	22,640	23,227
CITIC TELECOM INTERNATIONAL HO	2,000	701	681
CK INFRASTRUCTURE HOLDINGS LTD	4,000	28,983	22,224
CLP HOLDINGS LTD	4,500	49,830	43,283
CRYSTAL INTERNATIONAL GROUP LT	6,500	2,233	2,348
DAH SING BANKING GROUP LTD	1,600	1,838	1,461
ESR CAYMAN LTD	229,400	693,228	692,512
GUOTAI JUNAN INTERNATIONAL HOL	10,000	1,768	1,587
HAITONG INTERNATIONAL SECURITI	5,000	1,478	1,323
HANG LUNG PROPERTIES LTD	407,000	814,955	925,186
HANG SENG BANK LTD	7,700	168,884	131,414
HKBN LTD	297,500	467,030	351,592
HKT TRUST & HKT LTD	20,000	29,123	27,352
HONG KONG & CHINA GAS CO LTD	43,850	64,410	66,421
HONG KONG EXCHANGES & CLEARING	34,400	1,120,218	2,088,020
HONGKONG & SHANGHAI HOTELS LTD	16,000	15,010	14,950
HONGKONG LAND HOLDINGS LTD	214,600	1,249,046	1,027,057
HYSAN DEVELOPMENT CO LTD	121,000	564,508	393,778
JARDINE MATHESON HOLDINGS LTD	42,400	2,707,635	2,229,848
JOHNSON ELECTRIC HOLDINGS LTD	128,000	259,466	272,076
K WAH INTERNATIONAL HOLDINGS L	5,000	2,443	2,015
KERRY PROPERTIES LTD	190,885	646,611	502,381
LINK REIT	42,255	427,864	361,119
LUK FOOK HOLDINGS INTERNATIONA	1,000	2,529	2,562
MTR CORP LTD	29,500	163,104	158,377
NEW WORLD DEVELOPMENT CO LTD	160,500	860,679	651,264
NWS HOLDINGS LTD	6,000	12,611	5,543
SHANGRI-LA ASIA LTD	429,500	394,755	340,179
SUN HUNG KAI & CO LTD	3,000	1,429	1,542
SUNVISION HOLDINGS LTD	460,000	369,915	432,403
SUNLIGHT REAL ESTATE INVESTMEN	1,000	641	576
SWIRE PACIFIC LTD	54,500	361,486	323,031

	Units	Cost	Market Value
TELEVISION BROADCASTS LTD	120,500	201,507	95,028
VALUE PARTNERS GROUP LTD	4,000	2,643	2,012
VTECH HOLDINGS LTD	1,200	10,385	8,733
WH GROUP LTD	76,500	67,157	54,421
XINYI GLASS HOLDINGS LTD	127,000	165,933	377,251
YUE YUEN INDUSTRIAL HOLDINGS L	555,500	1,171,467	1,125,868
ICELAND			
MAREL HF	150,829	799,770	1,042,063
INDIA			
HDFC BANK LTD	12,576	663,799	919,180
ICICI BANK LTD	14,328	152,000	270,369
RELIANCE INDUSTRIES LTD	2,483	131,964	168,544
STATE BANK OF INDIA	20,430	864,705	1,246,814
IRELAND			
AIB GROUP PLC	4,812	13,882	12,983
BANK OF IRELAND GROUP PLC	4,853	16,720	28,619
CRH PLC	49,460	1,370,957	2,308,306
DALATA HOTEL GROUP PLC	1,763	8,695	8,296
DCC ORD EURO0.25	540	45,465	37,362
EATON CORP PLC	3,103	214,627	463,309
EXPERIAN PLC	3,591	87,210	149,278
GLANBIA PLC	22,935	350,975	377,543
GREENCORE GROUP PLC	29,158	54,112	55,402
HIBERNIA REIT PLC	3,917	5,439	5,281
IRISH RESIDENTIAL PROPERTIES R	4,295	5,422	7,130
JOHNSON CONTROLS INTERNATIONAL	6,717	468,972	457,293
KERRY GROUP PLC	105	11,301	14,065
KEYWORDS STUDIOS PLC	11,987	385,917	470,995
ORIGIN ENTERPRISES PLC	816	2,857	3,021
RYANAIR HOLDINGS PLC	20,814	1,695,986	2,290,789
SMURFIT KAPPA GROUP PLC	1,705	60,071	89,426
ISRAEL			
CHECK POINT SOFTWARE TECHNOLOG	1,900	180,669	214,776
CLAL INSURANCE ENTERPRISES HOL	458	7,482	9,767
COGNYTE SOFTWARE LTD	12,804	350,503	263,122
HAREL INSURANCE INVESTMENTS &	766	5,021	7,880
MENORA MIVTACHIM HOLDINGS LTD	198	3,398	4,065
MIGDAL INSURANCE & FINANCIAL H	2,961	2,579	4,326
MIVNE REAL ESTATE KD LTD	0	0	0
NICE LTD	1,934	478,988	549,094
PHOENIX HOLDINGS LTD/THE	1,977	15,237	22,473
PLUS500 LTD	466	9,709	8,687
TARO PHARMACEUTICAL INDUSTRIES	158	11,249	10,054
TERA LIGHT LTD	198	750	614
TEVA PHARMACEUTICAL INDUSTRIES	8,713	111,897	84,865
TREMOR INTERNATIONAL LTD	25,839	228,511	237,357
WIX.COM LTD	10,762	1,208,647	2,109,029
ITALY			
A2A SPA	8,823	14,457	18,102
AMPLIFON SPA	3,614	174,049	172,313
ASSICURAZIONI GENERALI SPA	6,584	112,673	140,146
ATLANTIA SPA	6,953	124,675	131,513
AUTOGRILL SPA	18,844	135,747	153,598
AZIMUT HOLDING SPA	529	10,563	14,520
BANCA MEDIOLANUM SPA	1,127	7,652	12,199
BANCA POPOLARE DI SONDRIO SCPA	2,094	6,616	8,898
BANCO BPM SPA	2,217	4,381	6,967
BFF BANK SPA	24,723	162,224	240,324
BPER BANCA	5,650	13,223	12,639
BREMBO SPA	105,400	1,155,121	1,328,504
BRUNELLO CUCINELLI SPA	18,310	593,097	1,004,797
DATALOGIC SPA	60	961	1,204

	Units	Cost	Market Value
ENEL SPA	418,185	3,121,492	3,212,294
FERRARI NV	17,907	1,888,509	3,750,622
INTESA SANPAOLO SPA	285,161	730,276	809,425
JUVENTUS FOOTBALL CLUB SPA	17,129	14,985	14,311
LA DORIA SPA	21	190	409
MEDIOBANCA BANCA DI CREDITO FI	4,804	38,936	58,062
NEXI SPA	30,401	589,124	567,478
POSTE ITALIANE SPA	3,564	31,637	49,076
REPLY SPA	6,136	555,524	1,130,961
SESA SPA	2,464	340,484	445,584
SOCIETA CATTOLICA DI ASSICURAZ	599	4,488	4,897
TELECOM ITALIA SPAMILANO	27,647	11,677	11,183
TERNA - RETE ELETTRICA NAZIONA	8,411	55,932	59,689
UNICREDIT SPA	10,360	118,288	137,108
UNIPOL GRUPPO SPA	1,524	6,132	8,915
WEBUILD SPA	1,073	2,113	2,738
JAPAN			
77 BANK LTD/THE	200	2,824	2,275
ADEKA CORP	4,900	94,911	110,352
ADVANTEST CORP	700	49,110	62,557
AEON FINANCIAL SERVICE CO LTD	800	13,955	10,194
AIFUL CORP	1,800	5,989	6,051
AIN HOLDINGS INC	15,550	948,020	959,878
AJINOMOTO CO INC	12,600	289,067	371,896
AOZORA BANK LTD	500	13,405	12,220
AS ONE CORP	3,126	264,516	456,076
ASAHI INTECC CO LTD	2,700	62,485	73,890
ASAHI KASEI CORP	42,100	446,501	448,236
ASTELLAS PHARMA INC	32,500	518,017	534,536
AWA BANK LTD/THE	100	2,599	1,955
BANDAI NAMCO HOLDINGS INC	300	17,348	22,472
BANK OF KYOTO LTD/THE	200	8,194	9,150
BAYCURRENT CONSULTING INC	1,617	199,511	810,076
CALBEE INC	2,400	57,189	58,392
CASIO COMPUTER CO LTD	900	15,853	14,886
CENTRAL JAPAN RAILWAY CO	1,400	251,761	223,202
CHIBA BANK LTD/THE	2,800	15,749	17,983
CHUGAI PHARMACEUTICAL CO LTD	2,400	109,767	87,697
CHUGOKU BANK LTD/THE	700	5,874	5,350
COCA-COLA BOTTLERS JAPAN HOLDI	4,700	75,748	67,894
COMSYS HOLDINGS CORP	1,700	47,462	44,777
COMTURE CORP	14,100	368,102	391,615
CONCORDIA FINANCIAL GROUP LTD	5,500	20,896	21,646
CREDIT SAISON CO LTD	1,000	11,770	13,140
CYBERAGENT INC	26,600	285,818	513,871
DAICEL CORP	16,100	134,179	125,058
DAIFUKU CO LTD	200	14,738	18,759
DAI-ICHI LIFE HOLDINGS INC	8,700	137,969	188,959
DAIICHI SANKYO CO LTD	17,900	350,792	476,335
DAIKIN INDUSTRIES LTD	3,716	439,305	797,264
DAISHI HOKUETSU FINANCIAL GROU	200	4,923	4,540
DAIWA SECURITIES GROUP INC	6,700	34,400	39,038
DENSO CORP	41,200	1,796,252	2,694,112
DENTSU GROUP INC	1,000	38,953	38,375
DIC CORP	1,100	28,444	31,042
DIGITAL ARTS INC	5,800	458,031	468,825
DUSKIN CO LTD	5,500	129,139	127,902
EAST JAPAN RAILWAY CO	9,909	657,848	693,326
EISAI CO LTD	1,000	81,869	75,116
EIZO CORP	300	13,194	11,446
EN JAPAN INC	17,700	537,073	632,928
EXEO GROUP INC	1,400	33,976	34,350

	Units	Cost	Market Value
EZAKI GLICO CO LTD	7,500	287,420	284,639
FANUC CORP	3,000	398,195	655,093
FAST RETAILING CO LTD	200	107,612	147,035
FINANCIAL PRODUCTS GROUP CO LT	100	1,033	638
FUJIFILM HOLDINGS CORP	8,900	530,108	765,521
FUJIMI INC	4,175	204,510	240,569
FUJITSU LTD	6,300	1,034,495	1,141,275
FUKUOKA FINANCIAL GROUP INC	900	17,785	16,126
FUYO GENERAL LEASE CO LTD	100	6,663	6,891
GLORY LTD	800	16,813	17,784
GMO PAYMENT GATEWAY INC	7,500	554,699	947,831
GUNMA BANK LTD/THE	1,000	4,150	3,198
HACHIJUNI BANK LTD/THE	1,400	5,706	4,979
HAKUHODO DY HOLDINGS INC	1,200	17,466	20,651
HAMAMATSU PHOTONICS KK	32,700	1,230,502	2,023,427
HANKYU HANSHIN HOLDINGS INC	12,500	389,636	393,400
HARMONIC DRIVE SYSTEMS INC	1,000	73,272	48,106
HINO MOTORS LTD	1,600	13,531	14,971
HIROGIN HOLDINGS INC	1,300	8,491	7,410
HITACHI LTD	14,754	856,426	872,625
HOKKOKU BANK LTD/THE	100	3,199	1,980
HOKUETSU CORP	400	2,122	2,453
HOKUHOKU FINANCIAL GROUP INC	500	5,596	3,819
HONDA MOTOR CO LTD	15,500	416,341	476,825
HOSHIZAKI CORP	200	18,045	18,165
HOSIDEN CORP	200	1,323	1,722
HOYA CORP	1,000	70,005	156,005
HULIC CO LTD	2,100	23,343	23,353
HYAKUGO BANK LTD/THE	700	2,169	2,038
INFOMART CORP	17,200	100,149	155,615
INVINCIBLE INVESTMENT CORP	911	243,507	355,017
ITO EN LTD	1,100	64,209	72,863
ITOHAM YONEKYU HOLDINGS INC	16,200	107,784	105,912
IYO BANK LTD/THE	800	4,193	4,071
JAFCO GROUP CO LTD	100	3,162	6,401
JAPAN METROPOLITAN FUND INVEST	14	15,262	13,425
JAPAN POST BANK CO LTD	2,200	23,374	18,781
JAPAN POST HOLDINGS CO LTD	15,100	150,642	126,771
JAPAN POST INSURANCE CO LTD	1,200	20,782	21,663
JAPAN SECURITIES FINANCE CO LT	100	499	774
JFE HOLDINGS INC	2,700	40,336	40,186
JGC HOLDINGS CORP	1,000	14,348	9,336
JSR CORP	1,200	21,817	43,390
JUROKU BANK LTD/THE	100	1,767	2,000
KAGA ELECTRONICS CO LTD	100	1,414	2,697
KAGOME CO LTD	1,100	29,208	28,306
KAJIMA CORP	5,900	76,801	75,840
KAMIGUMI CO LTD	700	14,629	14,692
KANEKA CORP	200	6,455	8,365
KANSAI ELECTRIC POWER CO INC/T	4,000	38,258	38,720
KANTO DENKA KOGYO CO LTD	200	1,347	1,908
KEIYO BANK LTD/THE	300	1,936	1,205
KEWPIE CORP	300	6,256	7,269
KEYENCE CORP	3,700	1,010,082	2,211,421
KINDEN CORP	6,500	106,574	109,468
KIYO BANK LTD/THE	300	4,156	4,245
KOBE STEEL LTD	1,900	11,904	11,439
KOITO MANUFACTURING CO LTD	11,700	719,892	701,744
KOMATSU LTD	35,100	755,699	841,881
KUBOTA CORP	98,500	1,611,710	2,096,047
KURITA WATER INDUSTRIES LTD	6,400	297,663	308,430
KYB CORP	900	29,817	24,356

	Units	Cost	Market Value
KYUDENKO CORP	14,100	450,692	466,726
KYUSHU FINANCIAL GROUP INC	1,500	5,656	5,350
LINTEC CORP	1,500	32,771	34,202
M3 INC	80,600	1,151,948	5,739,560
MATSUKIYOCOCOKARA & CO	8,500	304,671	378,897
MAXELL LTD	400	5,292	4,775
MAZDA MOTOR CORP	8,000	62,963	69,490
MEBUKI FINANCIAL GROUP INC	4,800	12,424	10,531
MEDIA DO CO LTD	5,104	337,916	224,416
MEDPEER INC	6,052	237,127	204,642
MENICON CO LTD	13,096	419,830	508,896
MICRONICS JAPAN CO LTD	100	945	1,287
MISUMI GROUP INC	3,300	108,504	139,879
mitsubishi electric corp	25,600	328,457	355,162
MITSUBISHI HC CAPITAL INC	2,430	13,790	12,738
MITSUBISHI HEAVY INDUSTRIES LT	9,400	259,685	253,149
MITSUBISHI UFJ FINANCIAL GROUP	102,500	507,948	596,938
MITSUI CHEMICALS INC	1,400	37,415	46,887
MITSUI FUDOSAN CO LTD	37,800	842,010	898,133
MITSUI FUDOSAN LOGISTICS PARK	98	451,395	517,742
MIURA CO LTD	700	35,234	28,014
MIXI INC	3,900	99,866	87,740
MIZUHO FINANCIAL GROUP INC	18,820	272,483	264,283
MS&AD INSURANCE GROUP HOLDINGS	3,200	96,013	106,504
MUSASHI SEIMITSU INDUSTRY CO L	11,800	169,694	205,915
NABTESCO CORP	700	29,563	26,450
NANTO BANK LTD/THE	100	1,651	1,792
NET ONE SYSTEMS CO LTD	7,300	229,362	239,814
NEXON CO LTD	5,000	118,643	80,467
NIDEC CORP	30,300	2,103,328	3,352,902
NIFCO INC/JAPAN	16,800	404,985	521,710
NIHON KOHDEN CORP	39,000	1,266,120	1,322,434
NINTENDO CO LTD	1,100	518,811	533,762
NIPPON CERAMIC CO LTD	100	2,750	2,744
NIPPON EXPRESS CO LTD	4,000	292,857	274,899
NIPPON GAS CO LTD	9,117	113,917	125,426
NIPPON LIGHT METAL HOLDINGS CO	1,300	21,982	22,625
NIPPON PAINT HOLDINGS CO LTD	4,300	63,952	46,659
NIPPON PROLOGIS REIT INC	123	338,887	410,284
NIPPON SEIKI CO LTD	100	1,710	1,051
NIPPON SHINYAKU CO LTD	1,100	79,192	91,411
NIPPON SODA CO LTD	100	3,049	3,227
NIPPON STEEL CORP	9,900	130,249	176,733
NIPPON TELEGRAPH & TELEPHONE C	34,600	862,886	954,119
NIPPON YUSEN KK	3,200	150,092	240,095
NISHI-NIPPON FINANCIAL HOLDING	400	2,990	2,557
NISSAN CHEMICAL CORP	300	15,601	17,467
NISSAN MOTOR CO LTD	20,800	138,330	104,053
NISSHIN SEIFUN GROUP INC	15,100	244,915	251,111
NITORI HOLDINGS CO LTD	2,600	363,248	510,220
NITTO DENKO CORP	32,100	1,770,627	2,281,747
NOMURA HOLDINGS INC	20,000	83,516	98,057
NOMURA RESEARCH INSTITUTE LTD	1,300	25,307	47,791
NORTH PACIFIC BANK LTD	600	1,318	1,363
NTT DATA CORP	3,800	59,984	73,438
OBAYASHI CORP	67,700	572,200	560,721
OBIC CO LTD	6,000	847,493	1,145,203
OGAKI KYORITSU BANK LTD/THE	100	1,689	1,769
OISIX RA DAICHI INC	13,640	374,067	604,047
OLYMPUS CORP	6,300	120,605	138,009
OMRON CORP	17,800	963,472	1,759,864
ONO PHARMACEUTICAL CO LTD	8,500	208,558	193,376

	Units	Cost	Market Value
ORIENT CORP	5,200	5,736	7,647
ORIENTAL LAND CO LTD/JAPAN	1,500	238,296	242,315
ORIX CORP	9,600	142,297	178,954
PALTAC CORP	9,200	467,317	414,800
PANASONIC CORP	52,500	575,553	650,002
PRESTIGE INTERNATIONAL INC	65,783	411,859	448,882
PROTO CORP	4,300	53,811	59,035
RECRUIT HOLDINGS CO LTD	5,900	166,791	358,851
RELIA INC	29,613	383,892	310,530
RENGO CO LTD	11,300	93,464	88,112
RESONA HOLDINGS INC	11,410	54,064	45,298
RESORTTRUST INC	16,400	229,075	322,056
RIKEN VITAMIN CO LTD	3,700	54,146	62,152
RYOHIN KEIKAKU CO LTD	13,300	276,970	295,158
SAN-IN GODO BANK LTD/THE	500	3,473	2,517
SANTEN PHARMACEUTICAL CO LTD	7,300	113,415	102,755
SAWAI GROUP HOLDINGS CO LTD	400	18,090	18,569
SBI HOLDINGS INC/JAPAN	20,700	415,982	509,434
SEIBU HOLDINGS INC	700	6,949	8,880
SEKISUI CHEMICAL CO LTD	60,200	963,200	1,033,867
SEVEN BANK LTD	3,400	9,168	7,570
SHIGA BANK LTD/THE	100	2,304	1,698
SHIKOKU ELECTRIC POWER CO INC	900	8,212	6,243
SHIMADZU CORP	600	23,279	26,290
SHIMANO INC	3,400	490,012	988,002
SHIMIZU CORP	14,400	115,007	108,253
SHIN-ETSU CHEMICAL CO LTD	5,300	523,727	891,680
SHINSEI BANK LTD	700	8,277	11,756
SHIONOGI & CO LTD	9,700	539,401	662,836
SHISEIDO CO LTD	6,000	383,684	403,365
SHIZUOKA BANK LTD/THE	2,000	15,551	16,413
SMC CORP	4,400	1,471,822	2,745,854
SOFTBANK CORP	6,400	79,962	86,676
SOFTBANK GROUP CORP	11,200	438,446	645,594
SOMPO HOLDINGS INC	2,100	79,935	90,721
SONY GROUP CORP	3,400	258,422	377,679
SUBARU CORP	4,200	86,344	77,801
SUMCO CORP	8,200	197,215	164,224
SUMITOMO CHEMICAL CO LTD	2,800	14,521	14,569
SUMITOMO DAINIPPON PHARMA CO L	1,000	13,804	17,822
SUMITOMO ELECTRIC INDUSTRIES L	900	13,275	11,976
SUMITOMO METAL MINING CO LTD	1,200	45,699	43,196
SUMITOMO MITSUI FINANCIAL GROU	11,000	360,273	383,873
SUMITOMO MITSUI TRUST HOLDINGS	1,800	64,748	61,491
SUMITOMO REALTY & DEVELOPMENT	28,600	1,034,463	1,041,001
SUNTORY BEVERAGE & FOOD LTD	1,600	62,105	66,301
SURUGA BANK LTD	1,100	3,849	4,082
SYSMEX CORP	900	110,262	110,899
SYSTEMA CORP	39,200	708,644	789,933
T&D HOLDINGS INC	3,600	42,787	49,044
TDK CORP	7,500	206,338	270,274
TECHNOPRO HOLDINGS INC	4,200	82,941	124,455
TEIJIN LTD	15,200	230,511	214,023
TERUMO CORP	12,400	435,641	581,517
TOHO BANK LTD/THE	200	567	382
TOKIO MARINE HOLDINGS INC	5,000	244,708	267,465
TOKYO CENTURY CORP	200	10,728	11,261
TOKYO ELECTRON LTD	5,900	1,300,251	2,594,208
TOKYO STEEL MANUFACTURING CO L	6,000	59,821	61,463
TOKYO TATEMONO CO LTD	3,900	52,779	61,619
TOKYU CORP	16,000	216,226	237,664
TOKYU FUDOSAN HOLDINGS CORP	114,700	599,993	704,573

	Units	Cost	Market Value
TOMONY HOLDINGS INC	500	1,842	1,477
TORAY INDUSTRIES INC	12,200	81,823	77,720
TOSHIBA CORP	5,100	210,935	213,326
TOSOH CORP	1,500	19,675	27,151
TOYO INK SC HOLDINGS CO LTD	100	2,214	1,880
TOYO SUISAN KAISHA LTD	2,700	108,478	119,617
TOYOTA INDUSTRIES CORP	1,200	84,491	98,340
TOYOTA MOTOR CORP	253,230	3,414,449	4,518,463
TPR CO LTD	100	1,323	1,326
TRUSCO NAKAYAMA CORP	4,800	124,322	124,449
ULVAC INC	300	12,143	17,116
UNICHARM CORP	5,400	170,569	238,899
UNIPRES CORP	3,000	26,783	24,601
VALOR HOLDINGS CO LTD	200	4,076	4,316
VALUECOMMERCE CO LTD	7,718	291,613	328,769
YAMAGUCHI FINANCIAL GROUP INC	800	7,639	4,717
YAMASHIN-FILTER CORP	32,020	249,817	188,511
Z HOLDINGS CORP	30,300	139,232	193,962
JERSEY C I			
APTIV PLC	3,790	350,930	564,596
JORDAN			
HIKMA PHARMACEUTICALS PLC	1,001	31,868	32,954
LUXEMBOURG			
ARCELORMITTAL SA	10,492	310,847	316,746
EUROFINS SCIENTIFIC SE	7,412	427,175	950,984
NOVEM GROUP SA	15,968	308,965	283,144
SPOTIFY TECHNOLOGY SA	14,533	2,242,011	3,274,866
STABILUS SA	3,347	198,447	234,841
NETHERLANDS			
AALBERTS NV	24,269	847,381	1,386,648
ABN AMRO BANK NV	2,114	47,777	30,434
ADYEN NV	2,051	2,856,007	5,705,884
AEGON NV	15,794	69,878	81,128
AKZO NOBEL NV	4,522	528,607	492,659
AMG ADVANCED METALLURGICAL GRO	5,435	185,070	175,667
ARCADIS NV	22,064	478,318	1,100,553
ARGENX SE	5,133	1,057,876	1,549,924
ASML HOLDING NV	18,026	3,240,750	13,312,643
ASR NEDERLAND NV	705	27,918	32,091
BOSKALIS WESTMINSTER	64,870	1,612,557	1,965,600
CORBION NV	27,929	932,178	1,349,611
CUREVAC NV	6,401	576,090	349,623
EURONEXT NV	8,680	613,297	979,999
EXOR NV	17,458	1,374,376	1,471,891
FORFARMERS NV	1,026	7,222	5,125
FUGRO NV	686	5,811	7,159
ING GROEP NV	120,437	1,222,039	1,748,949
KONINKLIJKE AHOLD DELHAIZE NV	8,810	244,796	292,232
KONINKLIJKE BAM GROEP NV	1,651	4,337	5,236
KONINKLIJKE DSM NV	6,941	768,461	1,388,078
KONINKLIJKE KPN NV	90,933	272,623	285,321
KONINKLIJKE PHILIPS NV	7,849	334,050	348,071
KONINKLIJKE VOPAK NV	14,910	645,802	586,441
NN GROUP NV	1,748	72,974	91,271
NSI NV	272	10,981	10,079
POSTNL NV	4,949	18,865	23,880
PROSUS NV	4,947	402,862	390,612
ROYAL DUTCH SHELL PLC	125,271	3,342,688	2,775,226
SBM OFFSHORE NV	90,410	1,347,032	1,604,029
SIGNIFY NV	18,020	545,264	895,741
STELLANTIS NV	91,362	1,351,987	1,745,458
TKH GROUP NV	1,933	99,344	107,161

	Units	Cost	Market Value
UNIVERSAL MUSIC GROUP NV	1,543	45,680	41,336
VAN LANSCHOT KEMPEN NV	214	6,216	6,585
WERELDHAVE NV	5,401	98,059	76,048
YANDEX NV	17,191	823,857	1,369,951
NEW ZEALAND			
A2 MILK CO LTD/THE	12,436	97,361	55,327
ARGOSY PROPERTY LTD	1,018	1,066	1,136
FLETCHER BUILDING LTD	3,645	11,923	17,964
INFRATIL LTD	2,406	6,190	13,197
KIWI PROPERTY GROUP LTD	55,990	46,939	44,454
MERCURY NZ LTD	9,628	39,694	43,038
MERIDIAN ENERGY LTD	12,212	35,838	41,380
RYMAN HEALTHCARE LTD	1,980	15,816	20,469
XERO LTD	12,559	631,558	1,250,542
NORWAY			
ADEVINTA ASA	48,398	588,335	829,338
BAKKAFROST P/F	16,213	955,776	1,336,737
BORREGAARD ASA	43,102	395,290	1,044,265
DNB BANK ASA	24,167	522,534	549,454
ELKEM ASA	47,915	137,924	207,313
EQUINOR ASA	2,428	49,894	61,962
EUOPRIS ASA	2,573	16,141	17,000
FJORDKRAFT HOLDING ASA	59,109	483,550	329,063
GJENSIDIGE FORSIKRING ASA	707	15,463	15,679
NORSK HYDRO ASA	101,222	537,743	756,431
ORKLA ASA	38,527	385,805	353,579
SALMAR ASA	13,070	630,423	869,396
SBANKEN ASA	340	2,943	3,915
SCHIBSTED ASA	11,583	366,835	501,866
SPAREBANK 1 NORD NORGE	269	1,955	2,940
SPAREBANK 1 OESTLANDET	26	283	385
SPAREBANK 1 SMN	894	10,120	13,257
SPAREBANK 1 SR-BANK ASA	1,074	10,981	14,931
STOREBRAND ASA	2,198	15,573	21,027
TGS ASA	66,642	1,348,865	706,541
YARA INTERNATIONAL ASA	31,460	1,219,111	1,559,304
PANAMA			
COPA HOLDINGS SA	18,200	1,090,597	1,481,116
PERU			
HOCHSCHILD MINING PLC	1,690	4,622	3,011
PORTUGAL			
ALTRI SGPS SA	19,324	120,997	119,219
BANCO COMERCIAL PORTUGUES SA	43,800	7,265	7,933
EDP - ENERGIAS DE PORTUGAL SA	98,700	500,916	518,018
GALP ENERGIA SGPS SA	31,441	361,963	356,252
RUSSIA			
SBERBANK OF RUSSIA PJSC	2,380	28,862	44,625
SINGAPORE			
ASCENDAS INDIA TRUST	514,017	453,060	542,471
ASCENDAS REAL ESTATE INVESTMEN	223,000	438,210	490,886
CAPITALAND INTEGRATED COMMERCIAL	23,688	35,463	35,217
CITY DEVELOPMENTS LTD	115,000	642,989	580,456
COMFORTDELGRO CORP LTD	16,900	19,582	18,769
DBS GROUP HOLDINGS LTD	22,923	440,631	509,101
ESR-REIT	872,833	229,078	298,668
KEPPEL CORP LTD	216,000	858,818	820,963
MAPLETREE NORTH ASIA COMMERCIAL	74,100	56,572	52,533
NANOFILM TECHNOLOGIES INTERNAT	98,200	366,642	299,140
OVERSEA-CHINESE BANKING CORP L	26,900	225,632	225,224
SATS LTD	268,500	655,282	816,557
SEMBCORP INDUSTRIES LTD	640,700	1,108,162	860,689
SHENG SIONG GROUP LTD	313,500	282,922	341,502

	Units	Cost	Market Value
SINGAPORE TELECOMMUNICATIONS L	755,900	1,457,463	1,364,062
SPH REIT	405,000	241,888	279,969
UNITED OVERSEAS BANK LTD	124,100	2,169,635	2,347,533
VENTURE CORP LTD	35,200	371,581	463,947
SOUTH AFRICA			
DISCOVERY LTD	16,326	155,697	148,491
INVESTEC PLC	3,650	19,983	15,550
NASPERS LTD	334	67,274	55,089
TIGER BRANDS LTD	82,090	1,298,386	1,020,413
SOUTH KOREA			
COWAY CO LTD	13,799	910,762	858,618
DIO CORP	5,670	230,040	199,113
LEENO INDUSTRIAL INC	3,845	351,253	570,708
SAMSUNG ELECTRONICS CO LTD	7,837	1,646,508	2,696,254
TOKAI CARBON KOREA CO LTD	1,491	226,539	145,149
SPAIN			
ACCIONA SA	3,495	442,320	579,979
ACS ACTIVIDADES DE CONSTRUCCIO	3,921	125,518	105,182
AMADEUS IT GROUP SA	8,762	582,004	575,896
ARIMA REAL ESTATE SOCIMI SA	26,400	305,952	284,403
BANCO BILBAO VIZCAYA ARGENTARI	165,927	707,734	1,095,106
BANCO DE SABADELL SA	19,158	20,163	16,050
BANCO SANTANDER SA	129,822	555,471	470,472
BANKINTER SA	3,104	22,339	18,180
CAIXABANK SA	21,839	72,261	67,755
CORP FINANCIERA ALBA SA	16	777	875
EDP RENOVAVEIS SA	49,604	672,867	1,222,258
ENDESA SA	12,571	320,116	253,668
FAES FARMA SA	5,439	22,250	21,408
FERROVIAL SA	1,521	44,314	44,135
GRUPO CATALANA OCCIDENTE SA	157	5,324	5,736
IBERDROLA SA	141,342	1,393,952	1,412,393
INDUSTRIA DE DISENO TEXTIL SA	61,551	1,676,665	2,240,540
INMOBILIARIA COLONIAL SOCIMI S	1,849	17,418	17,920
LAR ESPANA REAL ESTATE SOCIMI	163	985	1,013
LINEA DIRECTA ASEGURADORA SA C	3,104	6,203	6,098
MAPFRE SA	5,720	14,589	12,472
MEDIASET ESPANA COMUNICACION S	852	5,363	4,832
MELIA HOTELS INTERNATIONAL SA	793	4,437	5,869
MERLIN PROPERTIES SOCIMI SA	67,043	657,005	688,354
RED ELECTRICA CORP SA	2,060	45,576	41,197
REPSOL SA	7,457	115,331	96,905
SACYR SA	1,179	2,659	2,875
SIEMENS GAMESA RENEWABLE ENERG	6,205	143,439	156,925
TELEFONICA SA	44,718	288,766	208,537
UNICAJA BANCO SA	5,317	5,251	5,480
SWEDEN			
AAK AB	9,352	135,995	201,215
AFRY AB	5,150	103,152	157,143
ALFA LAVAL AB	1,913	56,864	71,330
ASSA ABLOY AB	3,966	73,432	115,072
ATLAS COPCO AB	43,556	1,390,597	2,643,887
BOLIDEN AB	6,488	231,843	208,860
BOOZT AB	24,036	420,830	399,874
BRAVIDA HOLDING AB	26,200	243,096	352,146
CLOETTA AB	47,205	149,722	146,094
DIOS FASTIGHETER AB	15,287	164,130	148,306
ELECTROLUX AB	6,813	154,980	157,434
EPIROC AB	26,442	483,256	532,601
EQT AB	640	14,631	26,379
FABEGE AB	37,968	546,445	574,264
FASTIGHETS AB BALDER	3,191	210,679	191,525

	Units	Cost	Market Value
HEXAGON AB	80,595	773,881	1,242,652
HUSQVARNA AB	60,080	729,492	717,230
ICA GRUPPEN AB	18,709	903,690	858,400
INDUSTRIVARDEN AB	1,179	46,096	36,533
JM AB	478	15,969	16,897
KINNEVIK AB	31,033	786,388	1,094,919
KUNGSLEDEN AB	12,836	160,627	168,655
LUNDIN ENERGY AB	1,889	44,882	70,170
MODERN TIMES GROUP MTG AB	30,509	446,932	369,529
NIBE INDUSTRIER AB	87,376	257,319	1,098,250
NORDIC ENTERTAINMENT GROUP AB	6,310	195,348	339,174
OATLY GROUP AB	31,798	540,566	480,786
PANDOX AB	36,231	610,135	573,900
PEAB AB	2,266	26,819	23,516
PLATZER FASTIGHETER HOLDING AB	5,666	96,596	84,768
RATOS AB	110	290	646
RESURS HOLDING AB	437	2,553	2,026
SDIPTECH AB	8,002	271,182	388,465
SINCH AB	17,820	205,853	343,628
SKANDINAVISKA ENSKILDA BANKEN	8,210	79,936	115,757
SKANSKA AB	6,529	175,415	163,750
SVENSKA HANDELSBANKEN AB	7,523	83,310	84,447
SWEDBANK AB	4,543	98,215	91,954
TELEFONAKTIEBOLAGET LM ERICSSO	8,251	73,460	93,318
THULE GROUP AB	10,869	578,119	543,784
TRELLEBORG AB	749	12,606	15,916
VOLVO AB	2,402	61,855	54,003
WIHLBORGS FASTIGHETER AB	669	15,101	13,331
SWITZERLAND			
ABB LTD	30,985	739,881	1,031,800
BALOISE HOLDING AG	224	33,279	34,121
BANQUE CANTONALE VAUDOISE	89	6,698	6,762
BELL FOOD GROUP AG	126	38,210	38,914
BKW AG	93	7,268	10,022
BUCHER INDUSTRIES AG	2,081	694,335	987,884
BURCKHARDT COMPRESSION HOLDING	1,028	254,460	415,130
CEMBRA MONEY BANK AG	164	14,248	11,040
CHOCOLADEFABRIKEN LINDT & SPRU	49	884,848	1,078,992
CIE FINANCIERE RICHEMONT SA	25,791	1,398,431	2,656,832
COCA-COLA HBC AG	4,095	124,680	131,713
CREDIT SUISSE GROUP AG	10,961	126,507	108,571
DKSH HOLDING AG	5,631	353,656	439,973
EFG INTERNATIONAL AG	282	1,748	2,042
FERREXPO PLC	1,668	4,215	7,330
GALENICA AG	2,426	169,975	170,406
GAM HOLDING AG	83	327	151
GEBERIT AG	168	92,788	123,321
GEORG FISCHER AG	50	76,155	73,957
GIVAUDAN SA	79	278,996	360,470
GLENCORE PLC	30,271	69,064	143,058
HELVETIA HOLDING AG	172	19,334	18,752
HOLCIM LTD	46,402	2,082,278	2,230,271
IMPLENIA AG	16	536	353
INTERSHOP HOLDING AG	51	34,366	31,725
JULIUS BAER GROUP LTD	1,102	64,642	72,817
LEM HOLDING SA	292	318,164	672,346
LOGITECH INTERNATIONAL SA	9,938	496,555	879,299
NESTLE SA	25,063	2,306,633	3,012,643
NOVARTIS AG	42,226	3,374,732	3,460,888
PARTNERS GROUP HOLDING AG	372	246,759	578,538
PSP SWISS PROPERTY AG	3,017	387,912	362,600
ROCHE HOLDING AG	2,977	894,607	1,085,270

	Units	Cost	Market Value
SIKA AG	1,672	330,567	528,335
SONOVA HOLDING AG	122	46,368	45,968
STMICROELECTRONICS NV	19,448	533,887	848,323
STRAUMANN HOLDING AG	417	307,004	745,504
SWATCH GROUP AG/THE	5,710	1,609,893	1,495,356
SWISS LIFE HOLDING AG	160	65,002	81,056
SWISS PRIME SITE AG	6,804	700,085	661,973
SWISS RE AG	2,179	203,122	185,432
TEMENOS AG	8,889	1,400,396	1,206,032
UBS GROUP AG	27,000	349,984	431,043
VALIANT HOLDING AG	28	3,073	2,663
WIZZ AIR HOLDINGS PLC	672	24,590	44,782
ZURICH INSURANCE GROUP AG	1,001	306,777	407,762
TAIWAN			
ADVANTECH CO LTD	76,677	531,178	1,000,564
GIANT MANUFACTURING CO LTD	64,000	523,736	723,221
INNODISK CORP	32,327	264,215	208,310
TAIWAN SEMICONDUCTOR MANUFACTU	139,558	3,804,084	6,114,639
THAILAND			
TISCO FINANCIAL GROUP PCL	39,440	116,391	106,949
UNITED KINGDOM			
3I GROUP PLC	8,116	80,236	139,896
ABRDN PLC	20,249	63,472	69,568
ADMIRAL GROUP PLC	1,630	43,192	68,074
AG BARR PLC	658	4,776	4,582
AIRTEL AFRICA PLC	5,705	6,290	7,710
ALLFUNDS GROUP PLC	11,311	182,878	217,630
ANGLO AMERICAN PLC	61,018	1,355,667	2,106,291
AO WORLD PLC	73,003	245,974	211,542
ARROW GLOBAL GROUP PLC	745	3,238	3,084
ASHMORE GROUP PLC	2,886	14,494	13,128
ASSOCIATED BRITISH FOODS PLC	4,397	111,400	109,329
ASSURA PLC	15,148	11,259	14,589
ASTON MARTIN LAGONDA GLOBAL HO	21,832	686,187	556,071
ASTRAZENECA PLC	19,177	1,591,459	2,310,243
ATLANTICA SUSTAINABLE INFRASTR	13,674	350,214	471,890
ATLASSIAN CORP PLC	1,336	278,716	522,937
AVEVA GROUP PLC	4,235	221,795	204,678
AVIVA PLC	48,448	232,160	258,043
B&M EUROPEAN VALUE RETAIL SA	84,017	562,465	667,496
BAKKAVOR GROUP PLC	1,752	2,903	3,170
BARCLAYS PLC	153,058	296,103	390,632
BARRATT DEVELOPMENTS PLC	9,178	71,873	81,048
BEAZLEY PLC	3,780	18,537	19,172
BELLWAY PLC	676	22,754	29,653
BERKELEY GP HLDGSORD GBP0.0539	33,115	1,960,238	1,941,127
BIG YELLOW GROUP PLC	1,046	13,845	19,589
BODYCOTE PLC	38,508	432,632	448,739
BP PLC	158,572	815,589	718,845
BREWIN DOLPHIN HOLDINGS PLC	1,777	7,262	9,115
BRITISH LAND CO PLC/THE	6,468	44,500	42,748
BT GROUP PLC	219,074	554,352	470,834
CAIRN ENERGY PLC	3,420	6,766	8,549
CAPITAL & COUNTIES PROPERTIES	4,075	11,013	9,050
CENTRAL ASIA METALS PLC	663	946	1,948
CENTRICA PLC	121,103	111,953	92,472
CINeworld GROUP PLC	6,717	17,548	7,103
CIVITAS SOCIAL HOUSING PLC	4,569	4,914	5,374
CLIPPER LOGISTICS PLC	26,677	279,797	260,156
CLOSE BROTHERS GROUP PLC	878	16,046	18,155
CMC MARKETS PLC	564	2,326	2,111
CNH INDUSTRIAL NV	3,439	56,187	58,260

	Units	Cost	Market Value
COATS GROUP PLC	524,906	498,567	476,575
COCA-COLA EUROPACIFIC PARTNERS	5,689	313,076	314,545
COMPASS GROUP PLC	5,877	106,923	120,330
CONTOURGLOBAL PLC	120,306	287,496	305,487
COUNTRYSIDE PROPERTIES PLC	64,385	440,335	436,117
CREST NICHOLSON HOLDINGS PLC	1,515	6,311	7,771
CRODA INTERNATIONAL PLC	10,133	664,907	1,157,959
CURRYS PLC	5,248	8,532	9,427
CUSTODIAN REIT PLC	4,263	4,197	5,354
DERWENT LONDON PLC	663	25,895	30,635
DIALIGHT PLC	41,669	211,273	200,290
DIPLOMA PLC	8,527	154,875	320,846
DIRECT LINE INSURANCE GROUP PL	8,191	33,158	31,980
DISCOVERIE GROUP PLC	19,330	301,964	272,058
DRAPER ESPRIT PLC	592	6,764	7,991
DRAX GROUP PLC	10,245	53,608	66,310
DS SMITH PLC	209,042	890,233	1,154,975
EASYJET PLC	17,218	162,854	153,486
ELECTROCOMPONENTS PLC	57,310	390,515	825,159
ELEMENTIS PLC	3,298	7,613	6,598
ENDEAVOUR MINING PLC	1,627	34,198	36,615
EQUINITI GROUP PLC	151,533	371,802	365,777
EUROMONEY INSTITUTIONAL INVEST	849	13,538	11,588
FD TECHNOLOGIES PLC	12,756	456,041	403,766
FERGUSON PLC	3,878	516,780	537,958
FIRSTGROUP PLC	3,482	3,693	4,140
FORTERRA PLC	104,688	380,366	391,279
FUNDING CIRCLE HOLDINGS PLC	947	646	1,984
FUTURE PLC	13,702	367,095	672,282
GAMMA COMMUNICATIONS PLC	14,814	269,974	365,534
GB GROUP PLC	37,942	358,857	437,494
GCP STUDENT LIVING PLC	4,360	7,445	12,419
GENUS PLC	10,800	644,384	792,204
GLAXOSMITHKLINE PLC	36,757	699,276	694,296
GREAT PORTLAND ESTATES PLC	83,344	811,903	837,536
HALFORDS GROUP PLC	856	2,777	3,510
HALMA PLC	14,540	300,596	555,030
HARBOUR ENERGY PLC	1,399	8,357	6,713
HARGREAVES LANSDOWN PLC	3,193	69,381	61,342
HELICAL PLC	646	3,156	3,818
HILL & SMITH HOLDINGS PLC	14,205	219,487	346,275
HSBC HOLDINGS PLC	470,904	3,504,326	2,443,044
HUNTING PLC	947	5,744	2,861
IG DESIGN GROUP PLC	44,336	343,293	291,295
IG GROUP HOLDINGS PLC	1,898	13,751	20,498
IMI PLC	105,008	1,404,463	2,341,478
INCHCAPE PLC	54,376	585,231	590,915
INDIVIOR PLC	3,779	8,243	10,873
INFORMA PLC	5,410	42,262	39,670
INTERCONTINENTAL HOTELS GROUP	845	44,798	54,222
INTERMEDIATE CAPITAL GROUP PLC	1,498	33,557	41,191
INTERTEK GROUP PLC	583	35,465	38,948
IP GROUP PLC	3,920	6,822	7,324
ITV PLC	22,911	36,593	32,520
J SAINSBURY PLC	40,520	143,074	155,273
JD SPORTS FASHION PLC	674	7,300	9,496
JOHN WOOD GROUP PLC	104,477	327,234	323,642
JOHNSON MATTHEY PLC	50,188	1,716,481	1,811,457
JUPITER FUND MANAGEMENT PLC	3,095	11,634	10,287
JUST GROUP PLC	5,410	6,290	6,593
KINGFISHER PLC	3,137	8,917	14,203
LANCASHIRE HOLDINGS LTD	1,793	14,392	13,515

	Units	Cost	Market Value
LAND SECURITIES GROUP PLC	4,842	49,712	45,100
LEARNING TECHNOLOGIES GROUP PL	198,818	335,255	576,054
LEGAL & GENERAL GROUP PLC	65,771	195,090	248,545
LIONTRUST ASSET MANAGEMENT PLC	286	6,242	8,215
LLOYDS BANKING GROUP PLC	2,657,774	1,751,033	1,654,434
LONDON STOCK EXCHANGE GROUP PL	10,843	640,035	1,084,061
LONDONMETRIC PROPERTY PLC	62,481	208,074	201,317
LXI REIT PLC	6,599	10,837	12,225
M&G PLC	199,836	554,266	547,300
MAN GROUP PLC/JERSEY	8,147	13,732	22,421
MONDI PLC	4,403	85,590	107,696
NATIONAL GRID PLC	101,147	1,094,917	1,204,022
NATWEST GROUP PLC	51,263	141,040	155,664
NCC GROUP PLC	1,680	3,745	5,803
NEXT PLC	83	7,482	9,109
NUMIS CORP PLC	453	1,380	2,197
OAKTREE EMERGING MARKET	243,315	42,456,480	61,332,534
OCADO GROUP PLC	249,506	3,120,548	5,553,262
OSB GROUP PLC	1,774	7,488	11,937
PARAGON BANKING GROUP PLC	2,294	11,770	16,704
PEARSON PLC	3,957	44,798	37,861
PENNON GROUP ORD GBP0.6105	1,554	24,793	23,549
PERSIMMON PLC	20,406	882,844	727,660
PETS AT HOME GROUP PLC	1,493	2,196	9,621
PHOENIX GROUP HOLDINGS PLC	3,719	26,686	32,182
PICTON PROPERTY INCOME LTD/THE	3,093	3,846	3,933
PORVAIR PLC	53,450	292,881	495,327
PREMIER FOODS PLC	2,813	1,177	4,360
PRIMARY HEALTH PROPERTIES PLC	7,817	13,388	15,851
PROVIDENT FINANCIAL PLC	1,459	4,966	6,499
PRUDENTIAL PLC	22,842	353,516	443,737
PZ CUSSONS PLC	1,958	5,289	5,927
QUILTER PLC	11,310	17,173	21,580
RATHBONE BROTHERS PLC	327	7,407	8,820
REACH PLC	1,299	4,431	6,105
RECKITT BENCKISER GROUP PLC	1,176	99,424	92,110
REDROW PLC	1,709	12,042	15,244
REGIONAL REIT LTD	3,988	4,768	4,776
RELX PLC	21,031	450,065	606,487
RESTAURANT GROUP PLC/THE	5,764	9,964	7,970
RIO TINTO PLC	8,443	428,103	557,852
ROYAL MAIL PLC	2,759	9,192	15,624
SABRE INSURANCE GROUP PLC	2,006	7,441	5,928
SAFESTORE HOLDINGS PLC	24,826	338,848	349,445
SAGA PLC	592	3,235	2,806
SAGE GROUP PLC/THE	4,747	41,016	45,339
SCHRODERS PLC	1,245	39,206	59,837
SEGRO PLC	54,542	662,160	875,820
SHAFTESBURY PLC	1,395	13,418	11,419
SMITH & NEPHEW PLC	7,442	158,647	127,896
SMITHS GROUP PLC	125,415	2,455,043	2,405,771
SPECTRIS PLC	44,804	1,394,789	2,325,444
SPIRAX-SARCO ENGINEERING PLC	7,482	644,147	1,504,708
SSE PLC	2,206	30,307	46,355
SSP GROUP PLC	101,309	325,434	374,802
ST JAMES'S PLACE PLC	1,440	17,558	29,193
STANDARD CHARTERED PLC	29,388	229,845	172,353
SYNTHOMER PLC	2,314	10,672	15,359
TAYLOR WIMPEY PLC	15,236	26,333	31,489
TESCO PLC	42,598	159,164	144,581
TP ICAP GROUP PLC	130,983	427,709	282,457
TRAVIS PERKINS PLC	102,613	1,349,718	2,105,479

	Units	Cost	Market Value
TRITAX BIG BOX REIT PLC	180,767	329,941	517,757
UMC CG EMERGING MKTS EQUITY FD	2,814,036	39,848,210	60,761,518
UMC GENESIS EMERG MKTS TR	56,671	37,362,149	48,597,617
UNILEVER PLC	11,615	649,275	627,748
UNITE GROUP PLC/THE	44,795	578,110	651,549
UNITED UTILITIES GROUP PLC	3,889	36,389	50,603
VESUVIUS PLC	46,649	283,555	306,432
VICTREX PLC	59,777	1,574,168	1,875,356
VIRGIN MONEY UK PLC	6,684	15,724	18,225
VISTRY GROUP PLC	1,141	14,437	18,693
VODAFONE GROUP PLC	467,789	756,539	708,095
WAREHOUSE REIT PLC	4,656	6,918	9,212
WATKIN JONES PLC	984	3,332	2,998
WEIR GROUP PLC/THE	81,590	1,327,901	1,844,447
WH SMITH PLC	369	9,108	8,463
WHITBREAD PLC	3,461	160,650	154,038
WICKES GROUP PLC	114,980	244,691	351,691
WM MORRISON SUPERMARKETS PLC	13,386	35,759	53,095
WORKSPACE GROUP PLC	1,055	10,855	11,620
WPP PLC	7,350	80,977	98,833
YOUGOV PLC	25,354	349,436	432,414
UNITED STATES			
ACUITY BRANDS INC	2,401	306,039	416,261
AECOM	8,951	523,968	565,256
ASPEN TECHNOLOGY INC	6,518	792,204	800,410
AVANGRID INC	15,351	725,892	746,059
BROOKFIELD RENEWABLE CORP	648	28,483	25,166
BURFORD CAPITAL LTD	984	11,065	10,736
CARNIVAL PLC	45,214	1,191,396	1,023,039
CONSOLIDATED EDISON INC	8,685	615,648	630,444
DARLING INGREDIENTS INC	10,804	752,668	776,808
DEERE & CO	2,256	390,219	755,918
DIVERSIFIED ENERGY CO PLC	4,080	6,607	6,515
EVERSOURCE ENERGY	11,124	934,883	909,498
FIRST SOLAR INC	6,791	339,271	648,269
FMC CORP	5,907	469,957	540,845
FRONTAGE HOLDINGS CORP	288,971	199,748	185,860
HANNON ARMSTRONG SUSTAINABLE I	9,847	199,503	526,618
HUBBELL INC	2,100	221,241	379,407
MERCADOLIBRE INC	3,511	2,637,000	5,896,373
MOODY'S CORP	1,839	376,633	653,047
RENALYTIX PLC	117	2,029	1,142
S&P GLOBAL INC	1,652	532,182	701,918
SUNNOVA ENERGY INTERNATIONAL I	7,712	121,036	254,033
TRIMBLE INC	6,376	239,340	524,426
VERISK ANALYTICS INC	4,653	736,517	931,856
WASTE MANAGEMENT INC	5,888	595,926	879,432
WESTINGHOUSE AIR BRAKE TECHNOL	11,883	948,466	1,024,433
WEYERHAEUSER CO	20,054	580,823	713,321
XYLEM INC/NY	4,312	288,198	533,308
WII IPEF UNIT	841,325	14,280,285	26,296,503
WII IPREF UNIT	502,043	6,497,407	6,636,598
Total of International Common Stocks		348,379,643	734,416,520
Cash Equivalent Securities & Others			3.32%
WTU CASH SWEEP ACCOUNT	20,878,058	20,878,058	20,878,058
Others (Payables, Receiveables, etc.)	0	4,312,406	4,313,206
Total of Cash Equivalent Securities		25,190,464	25,191,264

	Units	Cost	Market Value
Derivatives			-0.16%
C\$ CURRENCY FUTURE (CME)	24	0	1,187
MSCI EAFE FUTURE (NYF)	146	0	-807,390
MSCI EMGMKT FUTURE (NYF)	106	0	-325,095
S&P/TSX 60 INDEX FUTURES (MSE)	11	0	-51,580
Total of Derivatives			-1,182,878
Total of INTERNATIONAL EQUITY FUND-I		373,570,107	758,424,906