

SOCIAL VALUES CHOICE EQUITY FUND

Units Cost Market Value

US Equities

57.28%

Domestic Common Stocks

3M CO	2,291	407,714	482,737
ABBVIE INC	5,797	573,522	548,280
ACUITY BRANDS INC	200	46,239	31,440
ADOBE INC	1,891	471,378	510,475
ADVANCE AUTO PARTS INC	300	41,865	50,499
AES CORP/VA	2,940	32,782	41,160
AFFILIATED MANAGERS GROUP INC	259	37,836	35,410
AGCO CORP	300	14,233	18,237
AGILENT TECHNOLOGIES INC	1,249	59,029	88,104
AIR PRODUCTS & CHEMICALS INC	873	120,674	145,835
ALEXANDRIA REAL ESTATE EQUITIE	415	44,947	52,203
ALIGN TECHNOLOGY INC	300	46,592	117,366
ALLIANT ENERGY CORP	926	33,233	39,420
ALLSTATE CORP/THE	1,359	102,153	134,133
ALLY FINANCIAL INC	1,700	36,367	44,965
ALPHABET INC-CL C	1,198	749,620	1,429,777
AMERCO	46	16,984	16,406
AMERICAN EXPRESS CO	2,840	252,233	302,432
AMERICAN FINANCIAL GROUP INC/O	300	29,953	33,291
AMERICAN INTERNATIONAL GROUP I	3,442	208,950	183,252
AMERICAN TOWER CORP	1,690	187,753	245,557
AMERICAN WATER WORKS CO INC	763	50,481	67,121
AMERIPRISE FINANCIAL INC	552	74,911	81,508
AMERISOURCEBERGEN CORP	600	54,392	55,332
AMGEN INC	2,530	412,771	524,444
ANALOG DEVICES INC	1,477	97,656	136,563
ANDEAVOR	534	43,268	81,969
AO SMITH CORP	525	24,652	28,019
APPLIED MATERIALS INC	4,035	127,191	155,953
ARAMARK	1,111	39,879	47,795
ARCONIC INC	1,799	50,169	39,596
ARTHUR J GALLAGHER & CO	795	44,797	59,180
ASSURANT INC	271	26,479	29,254
AUTODESK INC	886	63,685	138,313
AUTOLIV INC	380	32,036	32,938
AVERY DENNISON CORP	401	31,225	43,448
BAKER HUGHES A GE CO	1,796	82,444	60,759
BALL CORP	1,238	45,913	54,460
BANK OF NEW YORK MELLON CORP/T	3,915	173,601	199,626
BB&T CORP	3,062	124,917	148,629
BECTON DICKINSON AND CO	1,031	173,780	269,091
BEST BUY CO INC	998	41,833	79,201
BIOGEN INC	813	243,848	287,241
BIOMARIN PHARMACEUTICAL INC	700	63,337	67,879
BLACKROCK INC	466	178,310	219,640
BOOKING HOLDINGS INC	186	349,780	369,024
BORGWARNER INC	765	39,620	32,727
BOSTON PROPERTIES INC	640	82,933	78,778
BRISTOL-MYERS SQUIBB CO	6,337	379,365	393,401
CA INC	1,348	44,821	59,514
CADENCE DESIGN SYSTEMS INC	1,237	52,503	56,061
CAMDEN PROPERTY TRUST	431	34,890	40,329
CAMPBELL SOUP CO	800	40,703	29,304
CAPITAL ONE FINANCIAL CORP	1,918	180,281	182,076
CARDINAL HEALTH INC	1,134	85,866	61,236
CARMAX INC	738	48,679	55,106
CBRE GROUP INC	1,330	47,777	58,653
CELANESE CORP	512	49,101	58,368
CELGENE CORP	2,811	323,334	251,556
CENTENE CORP	819	65,646	118,575
CENTERPOINT ENERGY INC	1,399	36,114	38,682
CENTURYLINK INC	3,850	96,447	81,620
CH ROBINSON WORLDWIDE INC	511	38,437	50,037
CHARLES SCHWAB CORP/THE	4,776	159,216	234,740
CHENIERE ENERGY INC	863	54,624	59,970
CIGNA CORP	951	121,840	198,046
CISCO SYSTEMS INC	18,078	526,274	879,495
CIT GROUP INC	466	20,857	24,050
CITIZENS FINANCIAL GROUP INC	1,992	54,506	76,831
CITRIX SYSTEMS INC	568	37,473	63,139
CLOROX CO/THE	478	54,205	71,896

	Units	Cost	Market Value
CME GROUP INC	1,343	140,927	228,592
CMS ENERGY CORP	1,006	45,766	49,294
COCA-COLA CO/THE	15,417	664,123	712,111
COGNIZANT TECHNOLOGY SOLUTIONS	2,359	140,008	181,997
COLGATE-PALMOLIVE CO	3,140	219,709	210,223
COMERICA INC	729	47,891	65,756
COMMSCOPE HOLDING CO INC	979	28,699	30,114
CONSOLIDATED EDISON INC	1,173	93,061	89,371
COPART INC	772	42,324	39,781
CORNING INC	3,330	84,975	117,549
CSX CORP	3,170	124,389	234,739
CUMMINS INC	583	80,811	85,159
DARDEN RESTAURANTS INC	532	38,725	59,153
DEERE & CO	1,209	121,678	181,749
DELL TECHNOLOGIES INC CLASS V	762	53,186	74,005
DELTA AIR LINES INC	651	30,528	37,647
DENTSPLY SIRONA INC	984	57,730	37,136
DISCOVER FINANCIAL SERVICES	1,345	85,334	102,825
DISCOVERY INC	1,754	48,528	53,425
DOMINION ENERGY INC	2,518	188,964	176,965
DOMINO'S PIZZA INC	160	33,873	47,168
DOVER CORP	633	38,996	56,039
DTE ENERGY CO	633	64,835	69,079
DUKE REALTY CORP	1,606	37,099	45,562
E*TRADE FINANCIAL CORP	1,056	34,585	55,324
EAST WEST BANCORP INC	534	29,553	32,238
ECOLAB INC	980	109,678	153,644
EDISON INTERNATIONAL	1,223	80,963	82,773
EDWARDS LIFESCIENCES CORP	795	65,893	138,410
EQUINIX INC	302	97,085	130,733
ESTEE LAUDER COS INC/THE	875	76,001	127,155
EVERSOURCE ENERGY	1,323	75,181	81,285
EXPEDIA GROUP INC	486	58,818	63,413
EXPEDITORS INTERNATIONAL OF WA	671	33,167	49,339
FASTENAL CO	1,080	50,752	62,662
FEDERAL REALTY INVESTMENT TRUS	329	43,582	41,609
FIFTH THIRD BANCORP	2,734	73,336	76,333
FIRST REPUBLIC BANK/CA	636	52,900	61,056
FLOWSERVE CORP	617	32,348	33,744
FORTUNE BRANDS HOME & SECURITY	696	42,438	36,443
FRANKLIN RESOURCES INC	1,189	56,782	36,157
GAP INC/THE	838	19,860	24,176
GENERAL MILLS INC	2,311	125,271	99,188
GENUINE PARTS CO	536	48,660	53,278
GILEAD SCIENCES INC	5,033	443,592	388,598
H&R BLOCK INC	1,034	28,377	26,626
HANESBRANDS INC	1,756	44,633	32,363
HARLEY-DAVIDSON INC	770	45,406	34,881
HARTFORD FINANCIAL SERVICES GR	1,339	63,029	66,896
HASBRO INC	506	37,773	53,191
HCA HEALTHCARE INC	1,086	89,462	151,084
HCP INC	2,046	79,445	53,851
HENRY SCHEIN INC	600	50,148	51,018
HILTON WORLDWIDE HOLDINGS INC	1,143	76,947	92,332
HOLOGIC INC	1,071	34,414	43,890
HORMEL FOODS CORP	1,061	33,244	41,803
HOST HOTELS & RESORTS INC	3,121	67,707	65,853
HUMANA INC	543	91,485	183,816
HUNTINGTON BANCSHARES INC/OH	4,662	69,297	69,557
IDEXX LABORATORIES INC	325	55,814	81,140
ILLINOIS TOOL WORKS INC	1,162	126,740	163,981
INTEL CORP	17,846	653,999	843,937
INTERCONTINENTAL EXCHANGE INC	2,218	118,632	166,106
INTERNATIONAL BUSINESS MACHINE	3,538	558,235	534,981
INTERNATIONAL FLAVORS & FRAGRA	356	45,513	49,527
INTERNATIONAL PAPER CO	1,602	81,196	78,738
INTERPUBLIC GROUP OF COS INC/T	1,640	37,054	37,507
INTUIT INC	939	99,935	213,529
IQVIA HOLDINGS INC	666	55,042	86,407
IRON MOUNTAIN INC	1,203	43,741	41,528
JACK HENRY & ASSOCIATES INC	289	36,141	46,263
JOHNSON & JOHNSON	10,214	1,157,743	1,411,268
JONES LANG LASALLE INC	178	22,071	25,689
KANSAS CITY SOUTHERN	390	37,942	44,179
KELLOGG CO	1,082	74,005	75,762
KEYCORP	4,328	63,697	86,084
KEYSIGHT TECHNOLOGIES INC	690	40,527	45,733

	Units	Cost	Market Value
KIMBERLY-CLARK CORP	1,403	165,188	159,437
KOHL'S CORP	728	40,268	54,272
KRAFT HEINZ CO/THE	2,419	190,678	133,311
L BRANDS INC	909	30,819	27,543
LABORATORY CORP OF AMERICA HOL	380	50,527	65,998
LAM RESEARCH CORP	660	73,998	100,122
LEGGETT & PLATT INC	459	18,954	20,100
LENNAR CORP	1,207	62,443	56,355
LENNOX INTERNATIONAL INC	149	26,386	32,542
LIBERTY BROADBAND CORP	400	35,665	33,720
LIBERTY PROPERTY TRUST	721	28,702	30,462
LINCOLN NATIONAL CORP	943	64,241	63,803
LIVE NATION ENTERTAINMENT INC	656	27,961	35,732
LKQ CORP	1,369	42,750	43,356
LOEWS CORP	1,034	43,575	51,938
LOWE'S COS INC	3,171	227,411	364,094
LULULEMON ATHLETICA INC	400	26,386	64,996
M&T BANK CORP	524	76,396	86,219
MACERICH CO/THE	387	29,989	21,397
MACY'S INC	1,277	44,573	44,350
MANPOWERGROUP INC	312	30,828	26,820
MARATHON PETROLEUM CORP	1,876	91,568	150,024
MARRIOTT INTERNATIONAL INC/MD	1,194	94,683	157,644
MARSH & MCLENNAN COS INC	1,950	121,161	161,304
MASCO CORP	1,135	31,081	41,541
MASTERCARD INC	3,522	351,749	784,032
MATTEL INC	1,629	36,297	25,575
MCCORMICK & CO INC/MD	449	40,715	59,156
MCDONALD'S CORP	2,989	330,425	500,030
MERCK & CO INC	10,329	601,853	732,739
METTLER-TOLEDO INTERNATIONAL I	100	30,246	60,898
MICROSOFT CORP	27,871	1,650,671	3,187,606
MOHAWK INDUSTRIES INC	238	41,101	41,733
MONDELEZ INTERNATIONAL INC	5,612	242,160	241,092
MOODY'S CORP	670	81,124	112,024
MOSAIC CO/THE	1,642	62,643	53,332
NASDAQ INC	471	28,230	40,412
NATIONAL OILWELL VARCO INC	1,550	86,626	66,774
NETFLIX INC	1,663	160,822	622,178
NEW YORK COMMUNITY BANCORP INC	2,472	32,403	25,635
NEWELL BRANDS INC	2,090	83,020	42,427
NEWMONT MINING CORP	2,205	85,828	66,591
NIKE INC	4,914	274,721	416,314
NISOURCE INC	1,141	28,365	28,434
NORDSTROM INC	500	35,872	29,905
NORFOLK SOUTHERN CORP	1,097	124,214	198,009
NORTHERN TRUST CORP	646	43,540	65,976
NUCOR CORP	1,188	61,059	75,379
NVIDIA CORP	2,209	182,263	620,773
NVR INC	15	44,858	37,062
OMNICOM GROUP INC	948	68,326	64,483
ONEOK INC	1,594	84,312	108,057
ORACLE CORP	11,705	523,467	603,510
OWENS CORNING	538	34,009	29,197
PACCAR INC	1,337	89,302	91,170
PARKER-HANNIFIN CORP	495	69,619	91,045
PEOPLE'S UNITED FINANCIAL INC	1,539	26,138	26,348
PEPSICO INC	5,414	544,081	605,285
PHILLIPS 66	1,751	145,289	197,373
PINNACLE WEST CAPITAL CORP	400	28,707	31,672
PNC FINANCIAL SERVICES GROUP I	1,820	184,445	247,866
PPG INDUSTRIES INC	940	104,539	102,582
PRAXAIR INC	1,088	128,824	174,874
PRINCIPAL FINANCIAL GROUP INC	1,202	69,292	70,425
PROCTER & GAMBLE CO/THE	9,641	857,463	802,420
PROGRESSIVE CORP/THE	2,346	79,486	166,660
PROLOGIS INC	2,388	124,300	161,883
PRUDENTIAL FINANCIAL INC	1,611	153,211	163,227
PUBLIC SERVICE ENTERPRISE GROU	1,897	78,315	100,143
PVH CORP	283	31,408	40,865
QUEST DIAGNOSTICS INC	494	40,902	53,308
RAYMOND JAMES FINANCIAL INC	570	41,061	52,469
REGIONS FINANCIAL CORP	4,168	57,784	76,483
REINSURANCE GROUP OF AMERICA I	266	34,543	38,453
RESMED INC	531	33,317	61,246
ROBERT HALF INTERNATIONAL INC	456	25,748	32,093
ROCKWELL AUTOMATION INC	470	66,373	88,134

	Units	Cost	Market Value
ROPER TECHNOLOGIES INC	400	76,527	118,484
ROSS STORES INC	1,457	74,117	144,389
S&P GLOBAL INC	973	121,936	190,114
SALESFORCE.COM INC	2,736	207,912	435,106
SBA COMMUNICATIONS CORP	460	53,438	73,890
SEALED AIR CORP	700	31,378	28,105
SEMPRA ENERGY	974	108,961	110,793
SHERWIN-WILLIAMS CO/THE	316	95,989	143,846
SIGNATURE BANK/NEW YORK NY	250	33,212	28,710
SIRIUS XM HOLDINGS INC	7,023	49,823	44,385
SKYWORKS SOLUTIONS INC	703	65,118	63,769
SNAP-ON INC	251	39,121	46,084
SOUTHERN CO/THE	3,962	196,396	172,743
SOUTHWEST AIRLINES CO	658	35,925	41,092
SPRINT CORP	4,221	32,441	27,605
STANLEY BLACK & DECKER INC	594	74,967	86,985
STARBUCKS CORP	5,400	252,173	306,936
STATE STREET CORP	1,425	117,069	119,387
SUNTRUST BANKS INC	1,880	126,908	125,565
SVB FINANCIAL GROUP	202	36,669	62,788
SYMANTEC CORP	2,397	60,062	51,008
T ROWE PRICE GROUP INC	906	80,368	98,917
TAPESTRY INC	1,239	51,420	62,285
TARGA RESOURCES CORP	805	39,142	45,330
TD AMERITRADE HOLDING CORP	1,120	40,811	59,170
TESLA INC	487	122,804	128,943
TEXAS INSTRUMENTS INC	3,790	249,086	406,629
TIFFANY & CO	440	45,677	56,747
TJX COS INC/THE	2,449	221,179	274,337
TOLL BROTHERS INC	717	28,310	23,683
TRACTOR SUPPLY CO	449	32,691	40,805
TRAVELERS COS INC/THE	1,036	119,318	134,380
TRIMBLE INC	947	28,775	41,157
TRIPADVISOR INC	443	23,095	22,624
UDR INC	1,050	35,995	42,452
ULTA BEAUTY INC	199	32,185	56,142
UNDER ARMOUR INC	1,904	50,070	38,812
UNION PACIFIC CORP	2,964	340,192	482,628
UNITED PARCEL SERVICE INC	2,689	297,686	313,941
UNITED RENTALS INC	309	37,452	50,552
US BANCORP	6,084	329,169	321,296
VAIL RESORTS INC	179	41,470	49,121
VALERO ENERGY CORP	1,696	112,536	192,920
VARIAN MEDICAL SYSTEMS INC	333	29,208	37,273
VERIZON COMMUNICATIONS INC	15,738	743,597	840,252
VERTEX PHARMACEUTICALS INC	967	117,159	186,380
VF CORP	1,300	91,074	121,485
VISA INC	6,808	889,902	1,021,813
VMWARE INC	311	42,754	48,535
VOYA FINANCIAL INC	646	27,857	32,087
WABCO HOLDINGS INC	256	31,032	30,193
WALT DISNEY CO/THE	5,673	613,904	663,401
WASTE MANAGEMENT INC	1,649	96,316	149,004
WATERS CORP	300	43,525	58,404
WEC ENERGY GROUP INC	1,090	60,734	72,768
WELLTOWER INC	1,420	104,438	91,334
WESTERN UNION CO/THE	1,676	32,757	31,945
WESTROCK CO	1,075	58,574	57,448
WEYERHAEUSER CO	2,878	95,682	92,873
WHIRLPOOL CORP	234	41,405	27,788
WILLIAMS COS INC/THE	4,586	165,267	124,693
WORKDAY INC	574	48,737	83,793
WW GRAINGER INC	176	43,452	62,904
XCEL ENERGY INC	1,897	75,466	89,557
XEROX CORP	1,077	37,402	29,057
XYLEM INC/NY	664	35,849	53,034
ZAYO GROUP HOLDINGS INC	610	19,616	21,179
ZIONS BANCORP NA	755	31,411	37,863
ZOETIS INC	1,845	88,979	168,928
Total Domestic Common Stocks		35,179,889	44,935,749
Total of U.S. Equities		35,179,889	44,935,749
International Equities			40.26%
International Common Stocks			

	Units	Cost	Market Value
AUSTRALIA			
AMCOR LTD/AUSTRALIA	4,569	53,048	45,124
AMP LTD	12,992	56,147	29,982
APA GROUP	4,228	27,035	30,614
ASX LTD	895	37,386	41,076
AURIZON HOLDINGS LTD	9,681	33,605	28,757
AUSNET SERVICES	1,731	2,065	2,040
AUSTRALIA & NEW ZEALAND BANKIN	11,084	264,830	225,516
BENDIGO & ADELAIDE BANK LTD	2,494	22,526	19,392
BLUESCOPE STEEL LTD	2,335	19,989	28,602
BORAL LTD	4,591	19,024	22,829
BRAMBLES LTD	7,018	59,507	55,353
CALTEX AUSTRALIA LTD	1,066	27,279	23,062
COCA-COLA AMATIL LTD	2,031	14,865	14,344
COCHLEAR LTD	268	28,943	39,126
COMMONWEALTH BANK OF AUSTRALIA	6,741	438,372	348,182
COMPUTERSHARE LTD	2,162	20,975	31,088
CSL LTD	1,717	241,434	248,507
DEXUS	3,020	19,285	23,068
FLIGHT CENTRE TRAVEL GROUP LTD	341	13,358	13,063
GOODMAN GROUP	6,417	35,910	48,249
GPT GROUP/THE	5,321	19,878	20,000
HARVEY NORMAN HOLDINGS LTD	45	117	111
HEALTHSCOPE LTD	5,150	10,980	7,816
INSURANCE AUSTRALIA GROUP LTD	9,531	46,501	50,471
LENLEASE GROUP	2,073	25,131	29,401
MACQUARIE GROUP LTD	1,224	71,893	110,929
MIRVAC GROUP	11,416	17,785	19,905
NATIONAL AUSTRALIA BANK LTD	10,588	264,108	212,996
NEWCREST MINING LTD	3,329	37,696	46,657
ORICA LTD	1,980	26,471	24,299
RAMSAY HEALTH CARE LTD	525	25,277	20,863
SCENTRE GROUP	21,295	73,719	60,919
SEEK LTD	1,136	14,283	16,997
STOCKLAND	7,068	23,631	21,174
SYDNEY AIRPORT	4,361	20,860	21,756
TELSTRA CORP LTD	16,678	50,375	38,496
TRANSURBAN GROUP	9,873	79,203	80,151
WESFARMERS LTD	4,125	135,875	148,746
WESTPAC BANKING CORP	13,289	334,782	268,458
AUSTRIA			
VOESTALPINE AG	570	30,414	26,054
BELGIUM			
COLRUYT SA	252	14,578	14,258
KBC GROUP NV	963	62,311	71,621
SOLVAY SA	335	44,959	44,895
UCB SA	496	39,071	44,535
UMICORE SA	887	24,721	49,569
BERMUDA			
ARCH CAPITAL GROUP LTD	1,500	39,035	44,715
AXALTA COATING SYSTEMS LTD	1,033	30,999	30,122
AXIS CAPITAL HOLDINGS LTD	445	24,630	25,681
BUNGE LTD	653	49,406	44,868
IHS MARKIT LTD	1,493	56,275	80,562
INVESCO LTD	1,756	65,400	40,177
MARVELL TECHNOLOGY GROUP LTD	2,265	40,062	43,715
NORWEGIAN CRUISE LINE HOLDINGS	944	49,403	54,214
BRITISH VIRGIN ISLANDS			
MICHAEL KORS HOLDINGS LTD	600	39,633	41,136
CANADA			
AGNICO EAGLE MINES LIMITED	1,047	38,027	35,737
ALIMENTATION COUCHE-TARD INC	1,700	73,212	84,974
ALTAGAS LTD	1,396	32,116	22,194
AURORA CANNABIS INC	2,656	17,923	25,500
BANK OF MONTREAL	2,468	172,816	203,420
BANK OF NOVA SCOTIA	4,528	252,013	269,697
BLACKBERRY LIMITED	2,100	22,200	23,752
CAE INC	1,100	13,782	22,313
CANADIAN IMPERIAL BK OF COMM	1,720	143,750	161,049
CANADIAN NATIONAL RAILWAY CO	2,851	200,698	255,633
CANADIAN TIRE CORP LTD	226	26,367	26,461
CGI GROUP INC	1,088	52,713	70,098
EMPIRE CO LTD	1,042	21,658	18,976
ENBRIDGE INC	6,625	271,842	213,624
FIRST CAPITAL REALTY INC	700	11,546	10,560
FORTIS INC	1,462	45,367	47,369
FRANCO-NEVADA CORP	780	45,723	48,758

	Units	Cost	Market Value
GILDAN ACTIVEWEAR INC	900	25,853	27,363
HYDRO ONE LIMITED	875	15,378	13,295
LOBLAW COMPANIES LTD	858	47,229	44,048
LUNDIN MINING CORP	3,383	21,201	17,902
MAGNA INTL INC	1,340	69,377	70,338
METRO INC	929	27,687	28,878
NATIONAL BANK OF CANADA	0	0	0
OPEN TEXT CORPORATION	1,213	39,155	46,123
ROGERS COMMUNICATIONS INC	1,518	61,152	78,014
SHAW COMMUNICATIONS INC	0	0	0
SUN LIFE FINANCIAL INC	2,286	78,230	90,814
TORONTO DOMINION BANK	7,094	338,316	430,766
WHEATON PRECIOUS METALS CORP	2,012	43,953	35,178
WSP GLOBAL INC	536	28,170	29,313
CURACAO			
SCHLUMBERGER LTD	5,290	419,696	322,267
DENMARK			
CHR HANSEN HOLDING A/S	369	24,133	37,429
COLOPLAST A/S	469	39,639	47,947
GENMAB A/S	212	40,807	33,335
H LUNDBECK A/S	242	17,040	14,934
ISS A/S	830	30,564	29,182
NOVO NORDISK A/S	6,895	320,959	324,704
NOVOZYMES A/S	810	37,197	44,388
ORSTED A/S	754	44,190	51,217
PANDORA A/S	378	39,297	23,639
TRYG A/S	535	13,030	13,321
VESTAS WIND SYSTEMS A/S	780	45,422	52,704
WILLIAM DEMANT HOLDING A/S	358	13,011	13,449
FINLAND			
METSO OYJ	608	21,017	21,490
NESTE OYJ	553	24,498	45,682
NOKIA OYJ	22,536	129,921	125,035
NOKIAN RENKAAT OYJ	458	16,555	18,750
ORION OYJ	541	18,937	20,489
STORA ENSO OYJ	2,239	28,344	42,779
UPM-KYMMENE OYJ	2,002	51,468	78,470
FRANCE			
ACCOR SA	703	32,801	36,053
AIR LIQUIDE SA	1,694	189,551	222,590
ATOS SE	378	51,413	44,941
AXA SA	7,671	188,399	206,031
BOUYGUES SA	984	45,542	42,508
CAPGEMINI SE	624	55,853	78,563
CARREFOUR SA	2,056	48,954	39,400
CASINO GUICHARD PERRACHON SA	243	16,078	10,204
CIE DE SAINT-GOBAIN	1,904	87,832	82,139
CIE GENERALE DES ETABLISSEMENT	649	74,420	77,516
CNP ASSURANCES	894	20,425	21,539
CREDIT AGRICOLE SA	4,804	66,016	69,044
DANONE SA	2,396	168,034	185,562
EIFFAGE SA	361	40,734	40,295
ESSILORLUXOTTICA SA	793	100,834	117,306
EURAZEO SE	187	11,825	14,728
GECINA SA	139	18,960	23,218
GETLINK	1,978	26,834	25,272
IMERYS SA	194	14,742	14,330
INGENICO GROUP SA	311	24,900	23,639
IPSEN SA	149	23,676	25,040
JCDECAUX SA	430	13,859	15,731
KERING SA	292	78,148	156,199
L'OREAL SA	962	189,769	231,725
NATIXIS SA	3,370	23,816	22,845
ORANGE SA	7,445	117,468	118,647
RENAULT SA	774	65,584	66,886
REXEL SA	1,010	16,450	15,165
SCHNEIDER ELECTRIC SE	2,116	155,360	170,304
SOCIETE BIC SA	95	12,151	8,700
UNIBAIL-RODAMCO-WESTFIELD	494	122,799	99,262
VIVENDI SA	4,023	96,023	103,473
WENDEL SA	131	14,895	19,492
GERMANY			
ADIDAS AG	719	139,899	176,126
ALLIANZ SE	1,700	302,174	378,852
BASF SE	3,478	347,241	309,212
BAYERISCHE MOTOREN WERKE AG	1,299	128,901	117,053
BAYERISCHE MOTOREN WERKE AG	237	19,135	18,609

	Units	Cost	Market Value
BEIERSDORF AG	324	31,020	36,571
COMMERZBANK AG	4,195	44,276	43,734
DEUTSCHE BOERSE AG	726	63,040	97,311
DEUTSCHE POST AG	3,784	123,706	134,989
DEUTSCHE WOHNEN SE	1,306	61,163	62,672
EVONIK INDUSTRIES AG	814	27,367	29,167
FRAPORT AG FRANKFURT AIRPORT S	206	16,971	18,208
HENKEL AG & CO KGAA	423	48,074	44,942
HENKEL AG & CO KGAA	676	80,269	79,387
MERCK KGAA	462	46,504	47,757
METRO AG	286	6,523	4,483
MUENCHENER RUECKVERSICHERUNGS-	590	118,197	130,725
OSRAM LICHT AG	465	29,218	18,494
PROSIEBENSAT.1 MEDIA SE	789	32,216	20,500
RWE AG	1,893	42,847	46,713
SAP SE	3,785	300,763	466,005
SARTORIUS AG	160	23,608	25,978
SIEMENS AG	2,904	411,550	371,984
SYMRISE AG	450	29,678	41,075
TELEFONICA DEUTSCHLAND HOLDING	2,343	9,887	9,909
HONG KONG			
ASM PACIFIC TECHNOLOGY LTD	1,700	22,345	17,318
BOC HONG KONG HOLDINGS LTD	15,500	62,654	73,231
CLP HOLDINGS LTD	6,500	65,867	76,105
HANG LUNG PROPERTIES LTD	10,000	23,676	19,559
HANG SENG BANK LTD	3,200	65,467	86,476
HONG KONG EXCHANGES & CLEARING	4,663	113,523	132,557
HYSAN DEVELOPMENT CO LTD	2,000	10,197	10,106
LI & FUNG LTD	36,000	17,744	8,053
MTR CORP LTD	6,856	36,360	35,974
SHANGRI-LA ASIA LTD	6,000	9,188	8,921
SWIRE PACIFIC LTD	2,000	22,466	21,923
SWIRE PROPERTIES LTD	4,000	12,932	15,158
TECHTRONIC INDUSTRIES CO LTD	6,000	36,025	38,352
WHARF REAL ESTATE INVESTMENT C	5,000	38,635	32,277
YUE YUEN INDUSTRIAL HOLDINGS L	3,000	11,464	8,339
IRELAND			
ACCENTURE PLC	2,495	266,321	424,649
ALLEGION PLC	400	31,450	36,228
DCC PLC	320	29,907	29,031
EATON CORP PLC	1,693	119,144	146,834
INGERSOLL-RAND PLC	952	68,711	97,390
JAZZ PHARMACEUTICALS PLC	243	41,066	40,856
JOHNSON CONTROLS INTERNATIONAL	3,756	165,736	131,460
KERRY GROUP PLC	590	47,916	65,243
PENTAIR PLC	763	34,130	33,076
WILLIS TOWERS WATSON PLC	488	62,198	68,779
ITALY			
ASSICURAZIONI GENERALI SPA	4,514	85,736	77,860
INTESA SANPAOLO SPA	58,079	170,957	147,875
RECORDATI SPA	347	12,850	11,719
SNAM SPA	9,486	45,406	39,458
JAPAN			
AEON CO LTD	2,200	28,500	53,030
AEON FINANCIAL SERVICE CO LTD	300	6,517	6,214
AEON MALL CO LTD	400	6,212	6,875
AGC INC/JAPAN	700	22,519	29,065
AJINOMOTO CO INC	1,900	38,452	32,617
AMADA HOLDINGS CO LTD	1,400	13,106	14,941
ANA HOLDINGS INC	300	9,081	10,483
ASAHI KASEI CORP	5,300	55,526	80,416
ASICS CORP	500	11,526	7,439
ASTELLAS PHARMA INC	7,000	96,915	122,161
BENESSE HOLDINGS INC	200	6,913	5,697
BRIDGESTONE CORP	2,400	96,418	90,726
CASIO COMPUTER CO LTD	900	14,284	14,717
CENTRAL JAPAN RAILWAY CO	600	101,807	124,977
CHUGAI PHARMACEUTICAL CO LTD	800	27,256	51,418
CYBERAGENT INC	400	20,948	21,288
DAI NIPPON PRINTING CO LTD	1,000	20,055	23,265
DAICEL CORP	1,300	14,893	15,111
DAIFUKU CO LTD	500	26,000	25,497
DAIKIN INDUSTRIES LTD	1,000	76,391	133,190
DAIWA HOUSE INDUSTRY CO LTD	2,200	50,780	65,249
DENSO CORP	1,700	78,467	89,781
DENTSU INC	700	32,574	32,386
EAST JAPAN RAILWAY CO	1,200	100,837	111,527

	Units	Cost	Market Value
EISAI CO LTD	1,000	47,495	97,397
FAST RETAILING CO LTD	200	64,161	101,657
FUJITSU LTD	700	43,298	49,872
HINO MOTORS LTD	1,400	17,004	15,337
HIROSE ELECTRIC CO LTD	100	13,042	10,915
HITACHI CHEMICAL CO LTD	400	9,195	8,145
HITACHI CONSTRUCTION MACHINERY	500	10,732	16,726
HITACHI HIGH-TECHNOLOGIES CORP	400	14,154	13,786
HITACHI METALS LTD	900	12,527	11,148
HONDA MOTOR CO LTD	6,300	188,337	190,790
HULIC CO LTD	1,100	10,780	10,800
J FRONT RETAILING CO LTD	600	9,471	9,307
JAPAN RETAIL FUND INVESTMENT C	6	10,901	10,887
KAJIMA CORP	2,000	24,729	29,069
KANEKA CORP	200	8,533	9,244
KANSAI PAINT CO LTD	800	13,645	14,748
KAO CORP	1,900	91,103	153,485
KDDI CORP	6,500	157,214	179,653
KEIO CORP	400	16,531	21,908
KEYENCE CORP	400	141,825	232,129
KIKKOMAN CORP	600	17,909	35,716
KOBAYASHI PHARMACEUTICAL CO LT	100	8,845	7,360
KOBE STEEL LTD	1,900	21,739	16,899
KOMATSU LTD	3,500	85,544	106,537
KONICA MINOLTA INC	1,900	19,583	20,212
KUBOTA CORP	3,800	59,690	64,320
KURARAY CO LTD	1,100	15,916	16,545
KURITA WATER INDUSTRIES LTD	500	10,705	14,561
KYOCERA CORP	1,200	58,898	72,072
KYUSHU RAILWAY CO	500	15,945	15,215
LAWSON INC	200	13,106	12,183
MARUI GROUP CO LTD	500	7,309	12,345
MAZDA MOTOR CORP	2,000	42,625	24,023
MCDONALD'S HOLDINGS CO JAPAN L	300	9,364	13,167
MITSUBISHI CHEMICAL HOLDINGS C	5,600	51,953	53,614
MITSUBISHI ELECTRIC CORP	7,300	95,766	100,030
MITSUBISHI ESTATE CO LTD	4,100	75,772	69,752
MITSUBISHI MATERIALS CORP	400	13,787	11,930
MITSUBISHI UFJ LEASE & FINANCE	2,000	9,673	11,779
mitsui chemicals inc	900	19,135	22,516
mitsui fudosan co ltd	3,400	89,535	80,509
mitsui osk lines ltd	600	18,582	17,510
MIZUHO FINANCIAL GROUP INC	93,200	160,948	162,565
MURATA MANUFACTURING CO LTD	700	87,130	107,377
NABTESCO CORP	500	12,340	13,298
NAGOYA RAILROAD CO LTD	800	20,601	19,819
NEC CORP	1,100	31,152	30,408
NGK INSULATORS LTD	900	18,573	14,852
NGK SPARK PLUG CO LTD	600	17,727	17,489
NIKON CORP	1,300	17,742	24,434
NINTENDO CO LTD	400	165,666	146,042
NIPPON EXPRESS CO LTD	300	18,528	19,677
NIPPON PROLOGIS REIT INC	5	10,523	9,900
NIPPON YUSEN KK	900	24,535	16,932
NITORI HOLDINGS CO LTD	300	51,674	43,037
NITTO DENKO CORP	700	49,529	52,496
NOMURA REAL ESTATE HOLDINGS IN	400	8,396	8,078
NOMURA RESEARCH INSTITUTE LTD	463	14,489	23,375
NSK LTD	1,700	21,511	19,493
NTT DOCOMO INC	4,900	106,913	131,805
OBAYASHI CORP	3,000	26,030	28,425
ODAKYU ELECTRIC RAILWAY CO LTD	1,300	28,177	30,769
OMRON CORP	700	29,420	29,580
ORIENTAL LAND CO LTD/JAPAN	700	43,732	73,225
OSAKA GAS CO LTD	1,100	20,747	21,463
OTSUKA CORP	300	12,411	11,201
PANASONIC CORP	8,800	107,439	102,562
RAKUTEN INC	2,200	14,813	16,866
RECRUIT HOLDINGS CO LTD	4,300	119,914	143,461
RESONA HOLDINGS INC	7,500	38,563	42,145
RINNAI CORP	100	6,678	7,612
SECOM CO LTD	800	50,540	65,242
SEKISUI CHEMICAL CO LTD	1,400	17,885	25,840
SEKISUI HOUSE LTD	2,800	43,180	42,715
SEVEN & I HOLDINGS CO LTD	2,800	123,773	124,751
SHARP CORP/JAPAN	600	15,992	12,185
SHIMADZU CORP	1,000	15,370	31,322

	Units	Cost	Market Value
SHIMIZU CORP	2,800	25,669	25,568
SHIN-ETSU CHEMICAL CO LTD	1,400	99,488	124,051
SHISEIDO CO LTD	1,400	43,412	108,446
SHOWA SHELL SEKIYU KK	700	6,917	14,837
SOHGO SECURITY SERVICES CO LTD	300	13,764	13,187
SOMPO HOLDINGS INC	1,200	35,238	51,121
SONY CORP	4,800	133,807	294,463
STANLEY ELECTRIC CO LTD	500	10,988	17,101
SUMITOMO CHEMICAL CO LTD	7,000	38,543	40,980
SUMITOMO ELECTRIC INDUSTRIES L	3,300	46,597	51,786
SUMITOMO HEAVY INDUSTRIES LTD	400	13,589	14,279
SUMITOMO METAL MINING CO LTD	1,000	24,739	35,091
SUMITOMO MITSUI TRUST HOLDINGS	1,200	50,888	49,399
SUMITOMO RUBBER INDUSTRIES LTD	600	10,048	9,008
SYSMEX CORP	600	35,425	51,723
T&D HOLDINGS INC	2,400	34,409	39,615
TAISEI CORP	900	49,617	41,051
TAKASHIMAYA CO LTD	500	8,287	8,448
TAKEDA PHARMACEUTICAL CO LTD	2,700	122,126	115,644
TDK CORP	500	33,357	54,564
TEIJIN LTD	600	11,598	11,512
TOBU RAILWAY CO LTD	600	18,637	17,748
TOHO CO LTD/TOKYO	300	8,496	9,417
TOHO GAS CO LTD	100	3,478	3,806
TOKYO ELECTRON LTD	600	53,117	82,381
TOKYO GAS CO LTD	1,200	30,875	29,506
TOKYU CORP	2,000	28,871	36,588
TOKYU FUDOSAN HOLDINGS CORP	1,700	9,421	11,853
TOPPAN PRINTING CO LTD	1,000	17,730	16,071
TORAY INDUSTRIES INC	5,100	43,558	38,329
TOTO LTD	500	14,972	20,755
TOYO SUISAN KAISHA LTD	200	6,536	7,757
TOYODA GOSEI CO LTD	200	3,734	4,934
TOYOTA TSUSHO CORP	900	24,133	33,990
UNICHARM CORP	1,300	40,453	42,952
USS CO LTD	600	10,542	11,142
WEST JAPAN RAILWAY CO	600	41,711	41,846
YAKULT HONSHA CO LTD	400	26,494	32,781
YAMADA DENKI CO LTD	1,800	8,376	9,112
YAMAHA CORP	400	9,063	21,199
YAMAHA MOTOR CO LTD	1,000	24,129	28,050
YASKAWA ELECTRIC CORP	1,000	23,940	29,673
YOKOGAWA ELECTRIC CORP	1,000	11,266	21,162
JERSEY C I			
APTIV PLC	997	69,829	83,648
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	703	60,682	91,348
LUXEMBOURG			
MILLICOM INTERNATIONAL CELLULA	261	16,427	14,971
SES SA	1,240	40,630	27,210
TENARIS SA	2,117	31,356	35,527
NETHERLANDS			
AEGON NV	6,786	46,999	44,036
AKZO NOBEL NV	982	73,616	91,851
ASML HOLDING NV	1,556	185,557	290,668
EXOR NV	388	20,852	26,014
ING GROEP NV	15,286	219,403	198,252
KONINKLIJKE AHOLD DELHAIZE NV	4,442	86,030	101,891
KONINKLIJKE DSM NV	689	47,475	73,001
KONINKLIJKE KPN NV	11,386	39,681	30,042
KONINKLIJKE PHILIPS NV	3,683	114,552	167,805
KONINKLIJKE VOPAK NV	351	17,185	17,292
LYONDELLBASELL INDUSTRIES NV	1,306	107,063	133,878
NN GROUP NV	1,122	39,153	50,001
QIAGEN NV	810	23,204	30,669
WOLTERS KLUWER NV	1,078	60,436	67,205
NEW ZEALAND			
AUCKLAND INTERNATIONAL AIRPORT	3,207	12,317	15,521
FLETCHER BUILDING LTD	3,344	19,490	14,393
MERIDIAN ENERGY LTD	5,369	10,245	11,693
RYMAN HEALTHCARE LTD	2,285	18,116	21,205
NORWAY			
MARINE HARVEST ASA	1,505	25,804	34,845
NORSK HYDRO ASA	5,732	28,730	34,389
ORKLA ASA	2,447	20,906	20,661
SCHIBSTED ASA	472	12,803	16,348
TELENOR ASA	2,633	47,904	51,440

	Units	Cost	Market Value
PORTUGAL			
EDP - ENERGIAS DE PORTUGAL SA	9,592	36,233	35,442
JERONIMO MARTINS SGPS SA	987	17,144	14,541
SINGAPORE			
ASCENDAS REAL ESTATE INVESTMEN	7,200	13,379	13,893
CAPITALAND COMMERCIAL TRUST	7,812	8,783	10,175
CAPITALAND LTD	10,900	26,468	26,845
CAPITALAND MALL TRUST	14,200	21,583	23,134
CITY DEVELOPMENTS LTD	2,300	17,166	15,316
DBS GROUP HOLDINGS LTD	7,115	101,568	135,488
FLEX LTD	2,407	33,353	31,580
JARDINE CYCLE & CARRIAGE LTD	622	18,929	14,557
KEPPEL CORP LTD	5,800	31,815	29,672
SINGAPORE AIRLINES LTD	2,400	18,859	17,104
SINGAPORE PRESS HOLDINGS LTD	9,700	24,170	20,369
SINGAPORE TELECOMMUNICATIONS L	33,300	93,602	78,881
UOL GROUP LTD	2,455	10,078	12,372
SOUTH AFRICA			
INVESTEC PLC	2,286	16,741	16,049
MEDICLINIC INTERNATIONAL PLC	796	9,172	4,448
SPAIN			
AMADEUS IT GROUP SA	1,761	88,930	163,476
BANCO BILBAO VIZCAYA ARGENTARI	25,185	223,087	159,296
BANCO DE SABADELL SA	18,835	33,843	29,240
BANKINTER SA	2,628	24,215	24,210
CAIXABANK SA	13,394	59,407	60,857
ENAGAS SA	1,115	32,157	30,109
FERROVIAL SA	2,092	43,301	43,275
GRIFOLS SA	979	28,791	27,555
IBERDROLA SA	22,523	156,276	165,070
INDUSTRIA DE DISENO TEXTIL SA	4,105	157,857	124,174
NATURGY ENERGY GROUP SA	1,060	26,496	28,944
RED ELECTRICA CORP SA	1,678	36,569	35,083
TELEFONICA SA	18,053	158,203	142,331
SWEDEN			
ASSA ABLOY AB	3,785	73,537	76,033
ATLAS COPCO AB	3,999	90,427	111,999
BOLIDEN AB	995	26,250	27,681
ESSITY AB	2,527	54,257	63,425
HENNES & MAURITZ AB	3,135	79,900	57,833
HUSQVARNA AB	2,340	21,546	19,886
ICA GRUPPEN AB	338	12,346	10,720
INVESTOR AB	1,898	78,551	87,574
KINNEVIK AB	1,058	33,378	31,930
L E LUNDBERGFORETAGEN AB	328	12,900	11,041
NORDEA BANK AB	12,228	142,045	133,053
SANDVIK AB	4,281	54,699	75,931
SKANDINAVISKA ENSKILDA BANKEN	6,006	69,918	66,955
SKANSKA AB	1,169	24,747	22,925
SKF AB	1,348	27,499	26,548
SVENSKA HANDELSBANKEN AB	5,979	78,086	75,391
SWEDBANK AB	3,547	85,344	87,785
TELE2 AB	1,965	24,001	23,595
TELEFONAKTIEBOLAGET LM ERICSSO	11,463	82,570	101,431
TELIA CO AB	11,382	62,293	52,209
SWITZERLAND			
ABB LTD	7,099	155,281	168,772
ADECCO GROUP AG	717	45,255	37,786
CHOCOLADEFABRIKEN LINDT & SPRU	4	22,794	28,162
CHUBB LTD	1,831	224,480	244,695
CIE FINANCIERE RICHEMONT SA	2,085	175,545	170,545
CLARIANT AG	1,061	25,658	27,711
COCA-COLA HBC AG	557	15,477	18,960
FERGUSON PLC	889	55,398	75,452
GARMIN LTD	538	25,070	37,687
GIVAUDAN SA	36	69,052	88,852
KUEHNE + NAGEL INTERNATIONAL A	233	34,565	37,056
LAFARGEHOLCIM LTD	1,912	112,780	94,729
LONZA GROUP AG	284	58,596	97,301
ROCHE HOLDING AG	2,692	723,225	654,476
SGS SA	21	44,030	55,503
SIKA AG	540	54,865	78,895
SONOVA HOLDING AG	200	34,983	39,980
STMICROELECTRONICS NV	2,898	68,858	52,740
STRAUMANN HOLDING AG	38	25,099	28,698
SWISS RE AG	1,209	103,070	112,022
SWISSCOM AG	85	42,219	38,756

	Units	Cost	Market Value
TE CONNECTIVITY LTD	1,321	97,114	116,156
VIFOR PHARMA AG	203	31,575	35,358
ZURICH INSURANCE GROUP AG	581	174,570	184,325
UNITED ARAB EMIRATES			
NMC HEALTH PLC	433	20,647	19,154
UNITED KINGDOM			
3I GROUP PLC	3,538	30,854	43,379
AON PLC	990	119,030	152,242
ASSOCIATED BRITISH FOODS PLC	1,269	45,215	37,887
AVIVA PLC	15,158	110,782	96,620
BARRATT DEVELOPMENTS PLC	4,754	40,612	35,128
BERKELEY GROUP HOLDINGS PLC	448	20,182	21,480
BRITISH LAND CO PLC/THE	3,484	28,551	28,003
BT GROUP PLC	33,323	181,732	97,810
BURBERRY GROUP PLC	1,539	38,684	40,436
CNH INDUSTRIAL NV	3,802	35,311	45,618
COCA-COLA EUROPEAN PARTNERS PL	738	28,853	33,431
COMPASS GROUP PLC	6,337	137,042	140,972
CONVATEC GROUP PLC	5,513	17,079	16,693
CRODA INTERNATIONAL PLC	512	23,701	34,687
EASYJET PLC	666	14,479	11,397
GLAXOSMITHKLINE PLC	19,167	401,736	384,201
INTERCONTINENTAL HOTELS GROUP	651	31,778	40,542
INTERTEK GROUP PLC	715	37,265	46,511
ITV PLC	16,764	47,708	34,477
J SAINSBURY PLC	5,901	22,052	24,742
JOHNSON MATTHEY PLC	703	34,278	32,645
KINGFISHER PLC	7,659	38,575	25,752
LEGAL & GENERAL GROUP PLC	22,110	82,998	75,507
LIBERTY GLOBAL PLC	2,795	103,496	79,323
LONDON STOCK EXCHANGE GROUP PL	1,324	57,172	79,137
MARKS & SPENCER GROUP PLC	8,106	33,637	30,495
MERLIN ENTERTAINMENTS PLC	2,601	14,232	13,569
MONDI PLC	1,317	32,131	36,078
NATIONAL GRID PLC	12,804	189,329	132,093
NEXT PLC	514	31,552	36,797
NIELSEN HOLDINGS PLC	1,569	47,328	43,399
PEARSON PLC	2,926	48,850	33,896
PRUDENTIAL PLC	9,774	226,707	224,240
RECKITT BENCKISER GROUP PLC	2,616	227,734	239,102
RELX PLC	7,542	151,898	158,769
ROYAL MAIL PLC	4,414	30,039	27,434
RSA INSURANCE GROUP PLC	3,677	27,132	27,546
SCHRODERS PLC	478	19,398	19,267
SEGRO PLC	4,272	28,186	35,510
SENSATA TECHNOLOGIES HOLDING P	613	24,956	30,374
SKY PLC	3,922	45,921	88,425
SMITH & NEPHEW PLC	3,523	64,460	64,236
STANDARD CHARTERED PLC	11,341	130,114	93,968
STANDARD LIFE ABERDEEN PLC	10,247	68,436	40,820
TAYLOR WIMPEY PLC	15,120	41,093	33,809
TESCO PLC	37,146	91,280	116,092
TRAVIS PERKINS PLC	1,334	35,816	18,509
UNILEVER NV	5,882	262,749	327,661
UNILEVER PLC	4,578	206,455	251,554
WHITBREAD PLC	657	42,272	40,390
WM MORRISON SUPERMARKETS PLC	8,029	24,120	27,147
WPP PLC	4,936	101,934	72,193
Total of International Equities		29,465,413	31,587,448
Total of International Equities		29,465,413	31,587,448
Derivatives			0.04%
SPI 200 FUTURE (SFE)	1	0	796
EURO STOXX 50 FUTURE (EUX)	10	0	6,140
TOPIX INDEX FUTURE (OSE)	1	0	13,602
FTSE 100 INDEX FUTURE (ICF)	1	0	3,019
S & P 500 EMINI INDEX FUT(CME)	10	0	7,956
Total Derivatives			31,513
Cash Equivalent Securities			2.42%
Master Notes/Money Markets			
UMC CASH SWEEP ACCOUNT	1,326,780	1,326,780	1,326,780
Others (Payables, Receiveables, etc.)	0	577,528	574,525

	Units	Cost	Market Value
Total of Master Notes/Money Markets/Others		1,904,307	1,901,304
Total of Cash Equivalent Securities		1,904,307	1,901,304
Total of SOCIAL VALUES CHOICE EQUITY FUND		66,549,609	78,456,014