

	Units	Cost	Market Value
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INTERNATIONAL EQUITY FUND

International Equities

97.45%

International Common Stocks

AUSTRALIA

ACCENT GROUP LTD	63,463	116,854	80,722
ADBRI LTD	1,377,970	3,271,270	3,101,337
ALTIUM LTD	42,794	742,231	1,081,777
ALUMINA LTD	1,848,978	2,340,119	2,771,291
APPEN LTD	389,415	2,889,520	1,997,266
AURIZON HOLDINGS LTD	0	0	0
AUSNET SERVICES LTD	0	0	0
AUSTRALIA & NEW ZEALAND BANKIN	332,117	6,919,247	6,829,955
AUSTRALIAN AGRICULTURAL CO LTD	44,661	45,650	54,673
BENDIGO & ADELAIDE BANK LTD	29,379	178,621	225,054
BGP HOLDINGS PLC STAKE OF GPT	1,750,750	16,156	0
BHP GROUP LTD	344,771	8,131,511	13,283,836
BLUESCOPE STEEL LTD	15,800	131,470	245,015
BORAL LTD	0	0	0
BRAMBLES LTD	1,212,705	9,749,161	8,974,244
BRICKWORKS LTD	7,696	115,806	140,109
CENTURIA OFFICE REIT	1,622,266	2,374,184	2,663,971
CHARTER HALL LONG WALE REIT	337,234	1,290,048	1,340,715
COCHLEAR LTD	21,541	3,349,600	3,601,414
COMMONWEALTH BANK OF AUSTRALIA	38,205	2,233,540	3,010,582
COSTA GROUP HOLDINGS LTD	624,098	1,966,381	1,484,499
CROMWELL PROPERTY GROUP	1,240,960	790,327	769,737
CSL LTD	12,354	2,400,066	2,462,155
CSR LTD	7,469	22,343	34,250
DEXUS	60,636	397,522	495,216
FLIGHT CENTRE TRAVEL GROUP LTD	11,472	127,835	167,114
FORTESCUE METALS GROUP LTD	20,912	295,045	322,048
GOODMAN GROUP	37,112	630,175	632,571
GPT GROUP/THE	1,215,899	4,218,993	4,693,597
GWA GROUP LTD	76,282	162,258	142,006
HARVEY NORMAN HOLDINGS LTD	192,879	768,877	770,466
HEALTHSCOPE LTD	0	0	0
INGHAMS GROUP LTD	912,961	2,354,002	2,083,222
INVOCARE LTD	101,767	958,162	908,963
IPH LTD	656,756	3,378,906	3,892,064
LINK ADMINISTRATION HOLDINGS L	71,736	251,829	278,321
MACQUARIE GROUP LTD	76,057	10,222,209	11,481,665
MEDIBANK PVT LTD	729,913	1,640,723	1,677,285
MIRVAC GROUP	1,937,230	2,963,788	3,598,915
NATIONAL AUSTRALIA BANK LTD	632,686	11,353,753	15,252,177
NATIONAL STORAGE REIT	953,706	1,200,161	1,918,276
NEWCREST MINING LTD	0	0	0
OMNI BRIDGEWAY LTD	4,345	14,024	12,245
PERENTI GLOBAL LTD	92,092	54,770	51,604
REA GROUP LTD	408	39,756	40,938
RIO TINTO LTD	45,155	3,310,965	4,014,148
SEEK LTD	187,617	2,707,040	4,142,974
SHOPPING CENTRES AUSTRALASIA P	1,104,584	1,885,228	2,403,090
SIGMA HEALTHCARE LTD	188,570	69,608	72,768
SONIC HEALTHCARE LTD	5,481	165,978	144,837
STOCKLAND	628,899	1,952,332	1,992,246
TECHNOLOGY ONE LTD	243,518	1,633,891	2,070,459
VICINITY CENTRES	4,413,755	6,504,484	6,124,404
WEBJET LTD	76,935	256,446	317,554
WESFARMERS LTD	45,558	1,798,783	1,717,883
WESTPAC BANKING CORP	221,823	3,595,828	4,008,721

	Units	Cost	Market Value
WISETECH GLOBAL LTD	162,947	2,499,066	6,160,482
WOODSIDE PETROLEUM LTD	46,783	934,452	1,120,163
AUSTRIA			
ANDRITZ AG	0	0	0
BAWAG GROUP AG	2,887	134,749	146,488
CA IMMOBILIEN ANLAGEN AG	0	0	0
DO & CO AG	0	0	0
ERSTE GROUP BANK AG	17,796	704,917	649,165
EVN AG	0	0	0
LENZING AG	60,407	5,554,859	6,151,905
OESTERREICHISCHE POST AG	0	0	0
OMV AG	0	0	0
RAIFFEISEN BANK INTERNATIONAL	0	0	0
UNIQA INSURANCE GROUP AG	0	0	0
VERBUND AG	6,162	283,061	652,566
VOESTALPINE AG	3,585	120,576	107,111
WIENERBERGER AG	22,466	788,725	679,356
ZUMTOBEL GROUP AG	0	0	0
BELGIUM			
AEDIFICA EUR1 SUB	0	0	0
AEDIFICA SA	3,822	438,137	483,209
AGEAS SA/NV	9,798	445,248	495,942
BEFIMMO SA	436	18,815	22,929
BEKAERT SA	0	0	0
BPOST SA	0	0	0
CIE D'ENTREPRISES CFE	0	0	0
COFINIMMO SA	0	0	0
D'IETEREN GROUP	0	0	0
ECONOCOM GROUP SA/NV	0	0	0
ELIA SYSTEM OPERATOR SA/NV	0	0	0
ETABLISSEMENTS FRANZ COLRUYT N	0	0	0
EURONAV NV	0	0	0
FAGRON	208,126	5,052,381	3,816,764
GIMV NV	0	0	0
GREENYARD NV	0	0	0
GROUPE BRUXELLES LAMBERT SA	0	0	0
INTERVEST OFFICES & WAREHOUSES	4,115	108,849	124,969
KBC ANCORA	0	0	0
KBC GROUP NV	18,147	1,213,262	1,312,675
MELEXIS NV	4,037	386,046	373,726
ONTEX GROUP NV	0	0	0
ORANGE BELGIUM SA	2,078	37,456	44,370
PROXIMUS SADP	10,699	301,918	200,283
RETAIL ESTATES NV	1,997	157,490	163,847
SOFINA SA	0	0	0
SOLVAY SA	0	0	0
TELENET GROUP HOLDING NV	0	0	0
UCB SA	0	0	0
UMICORE SA	222,477	9,678,794	9,665,971
VAN DE VELDE NV	2,775	79,602	119,085
VGP NV	24,789	2,854,577	6,397,842
WAREHOUSES DE PAUW CVA	0	0	0
XIOR STUDENT HOUSING NV	0	0	0
BERMUDA			
HISCOX LTD	62,712	1,257,980	810,340
BRAZIL			
BANCO BRADESCO SA	2,666,704	12,397,920	12,373,506
CIA DE SANEAMENTO BASICO DO ES	772,343	6,499,493	7,592,132
VALE SA	688,380	7,265,982	13,796,321
CANADA			
ALAMOS GOLD INC NEW	106,427	860,542	894,667
ALARIS ROYALTY CORP	0	0	0
ALGONQUIN POWER & UTIL CORP	113,306	1,527,882	1,758,939
ALIMENTATION COUCHE-TARD INC	183,935	6,098,830	8,293,679

	Units	Cost	Market Value
ALLIED PROPERTIES REIT	190,200	6,309,480	7,100,617
ARC RESOURCES LTD	28,136	259,318	377,084
ATCO LTD	3,342	100,112	114,865
BALLARD POWER SYSTEMS INC	115,860	1,986,869	1,349,636
BANK OF MONTREAL	46,432	4,815,782	5,468,645
BANK OF NOVA SCOTIA	242,328	12,513,543	17,383,282
BCE INC	0	0	0
BLACKBERRY LIMITED	47,754	466,104	354,413
BLACKLINE SAFETY CORP	500,674	1,952,478	2,204,641
BORALEX INC	83,566	1,585,461	2,710,936
BROOKFIELD ASSET MGMT INC	93,174	3,742,048	5,272,438
CAMECO CORP	178,591	4,831,279	5,205,955
CANACOL ENERGY LTD	3,836	11,874	9,613
CANADIAN IMPERIAL BK OF COMM	34,888	3,485,218	4,238,625
CANADIAN NATIONAL RAILWAY CO	7,524	964,457	1,010,188
CANADIAN NATURAL RESOURCES LTD	753	44,100	46,667
CANADIAN TIRE CORP LTD	1,668	217,641	252,073
CANADIAN UTILITIES LTD	0	0	0
CASCADES INC	9,164	93,187	94,057
CCL INDUSTRIES INC	0	0	0
CENOVUS ENERGY INC	24,594	292,195	410,343
CGI INC	4,405	383,043	351,222
CHOICE PROPERTIES REIT	42,830	480,752	531,153
CHORUS AVIATION INC	0	0	0
CINEPLEX INC	0	0	0
COGECO INC	2,978	211,085	183,775
COMINAR REIT	0	0	0
CONVERGE TECHNOLOGY SOLUTIONS	335,683	2,846,850	2,749,319
CORUS ENTERTAINMENT INC	8,741	76,080	34,431
CRESCENT POINT ENERGY CORP	14,485	58,068	105,067
DESCARTES SYS GROUP INC	128,206	7,911,540	9,394,896
DOLLARAMA INC	10,102	486,635	573,421
DYE & DURHAM LIMITED	71,300	2,722,134	1,466,472
ELEMENT FLEET MANAGEMENT CORP	36,056	364,669	349,288
EMERA INC	3,985	183,586	197,711
EMPIRE CO LTD	5,651	161,398	200,605
ENBRIDGE INC	322,867	12,256,094	14,876,103
FIRST CAPITAL REIT	10,161	138,838	146,023
FORTIS INC	6,609	267,718	327,156
FRANCO-NEVADA CORP	26,843	3,387,097	4,275,366
FREEHOLD ROYALTIES LTD	89,667	824,897	1,027,289
GIBSON ENERGY INC	180,134	3,365,825	3,606,862
GLUSKIN SHEFF + ASSOCIATES INC	0	0	0
GREAT WEST LIFECO INC	4,412	127,559	130,129
HYDRO ONE LIMITED	38,145	926,903	1,028,561
IA FINANCIAL CORP INC	0	0	0
IMPERIAL OIL LTD	1,647	75,141	79,775
INNERGEX RENEWABLE ENERGY INC	211,311	2,531,463	3,363,246
INTACT FINANCIAL CORP	0	0	0
INTER PIPELINE LTD	0	0	0
INTERFOR CORP	15,124	415,461	421,009
INTERTAPE POLYMER GROUP INC	2,704	24,192	85,901
KINAXIS INC	32,525	4,312,716	4,260,630
LABRADOR IRON ORE ROYALTY CORP	0	0	0
LIGHTSPEED COMMERCE INC	45,854	2,490,904	1,399,419
LOBLAW COMPANIES LTD	18,288	1,439,061	1,642,487
MAGNA INTL INC	0	0	0
MANULIFE FINANCIAL CORP	0	0	0
MEG ENERGY CORP	22,393	175,384	306,031
METRO INC	14,926	744,350	859,914
MINTO APARTMENT REIT	281,700	4,902,068	4,842,159
MULLEN GROUP LTD	77,878	825,259	832,993
NATIONAL BANK OF CANADA	13,119	839,685	1,006,520
NORTHLAND POWER INC	308,793	9,903,751	10,274,558

	Units	Cost	Market Value
NORTHVIEW APARTMENT REIT	0	0	0
PAREX RESOURCES INC	45,604	847,612	936,506
PARKLAND CORP	25,315	662,569	749,286
PARKLAND FUEL CORP	0	0	0
PASON SYSTEMS INC	36,512	420,168	447,539
PEMBINA PIPELINE CORP	0	0	0
POWER CORP CANADA	24,221	778,252	750,453
POWER FINANCIAL CORP	0	0	0
PRAIRIESKY ROYALTY LTD	6,966	75,851	96,427
PURE TECHNOLOGIES LTD	0	0	0
QUEBECOR INC	0	0	0
RESTAURANT BRANDS INTL INC	43,081	2,390,500	2,519,224
RIOCAN REIT	340,434	6,098,608	6,876,546
RITCHIE BROS AUCTIONEERS INC	49,778	2,765,684	2,942,722
ROYAL BANK OF CANADA	45,224	4,987,748	4,983,493
SAPUTO INC	230,500	5,886,331	5,464,237
SHOPIFY INC	7,376	7,270,517	4,988,398
SIENNA SENIOR LIVING INC	4,940	55,691	60,551
SIERRA WIRELESS INC	7,892	148,007	142,606
SNC-LAVALIN GROUP INC	64,811	1,487,561	1,561,836
SPIN MASTER CORP	67,458	1,313,221	2,325,021
STELLA-JONES INC	118,400	4,171,375	3,561,337
STUDENT TRANSPORTATION INC	0	0	0
SUN LIFE FINANCIAL INC	173,493	8,796,372	9,695,217
SUNCOR ENERGY INC	0	0	0
TC ENERGY CORP	57,091	2,659,834	3,222,838
TELUS CORP	0	0	0
TELUS INTERNATIONAL CDA INC	69,074	1,866,665	1,706,819
TFI INTERNATIONAL INC	35,869	2,473,496	3,823,672
TMX GROUP LTD	0	0	0
TORONTO DOMINION BANK	87,541	5,532,274	6,951,837
TOURMALINE OIL CORP	9,303	174,914	429,008
TRANSALTA RENEWABLES INC	97,881	1,602,275	1,448,173
TRANSCANADA CORP	0	0	0
VERMILION ENERGY INC	0	0	0
WESTON (GEORGE) LTD	2,438	256,245	300,492
WHEATON PRECIOUS METALS CORP	24,674	1,027,660	1,174,388
WHITECAP RESOURCES INC	21,787	112,647	180,359
YAMANA GOLD INC	44,540	114,124	248,901
CAYMAN ISLANDS			
BEIGENE LTD	30,840	4,062,753	5,816,424
FUTU HOLDINGS LTD	4,936	573,527	160,716
HUTCHMED CHINA LTD	128,360	2,973,257	2,428,571
NIO INC	257,667	1,612,995	5,423,890
PINDUODUO INC	19,340	3,437,659	775,727
SEA LTD	32,096	5,619,335	3,844,780
TRIP.COM GROUP LTD	8,304	296,644	191,988
XPENG INC	40,244	1,915,619	1,110,332
CHINA			
AIRTAC INTERNATIONAL GROUP	294,566	10,363,618	9,497,946
ALIBABA GROUP HOLDING LTD	1,321,744	21,434,502	18,095,472
CHINA LONGYUAN POWER GROUP COR	2,419,077	2,214,421	5,484,900
CHINA MERCHANTS BANK CO LTD	368,000	2,476,004	2,877,489
ENN ENERGY HOLDINGS LTD	61,000	830,090	909,300
JD.COM INC	8,109	295,831	237,553
KWG GROUP HOLDINGS LTD	4,581,695	4,174,403	1,878,581
LINKLOGIS INC	1,919,000	4,547,133	1,819,733
LONGFOR GROUP HOLDINGS LTD	345,500	537,261	1,763,534
MEITUAN	557,400	6,304,588	10,986,577
NETEASE INC	217,400	2,899,649	3,920,164
PING AN INSURANCE GROUP CO OF	1,009,000	7,980,587	7,120,806
TENCENT HOLDINGS LTD	391,100	15,769,911	18,454,770
WUXI BIOLOGICS CAYMAN INC	404,000	5,573,564	3,278,132
XINYI SOLAR HOLDINGS LTD	3,991,653	2,317,597	7,015,829

	Units	Cost	Market Value
CYPRUS			
TCS GROUP HOLDING PLC	9,967	865,756	31,825
DENMARK			
ALM BRAND A/S	0	0	0
AMBU A/S	204,487	7,279,029	3,020,480
AP MOLLER - MAERSK A/S	0	0	0
CHR HANSEN HOLDING A/S	9,548	735,724	705,719
COLOPLAST A/S	0	0	0
DANSKE BANK A/S	0	0	0
DSV A/S	44,768	6,192,362	8,610,007
FLSMIDTH & CO A/S	0	0	0
GENMAB A/S	63,910	7,911,373	23,286,313
H LUNDBECK A/S	0	0	0
ISS A/S	0	0	0
JYSKE BANK A/S	6,706	345,960	365,302
MATAS A/S	0	0	0
NOVO NORDISK A/S	207,771	13,461,228	23,143,319
NOVOZYMES A/S	70,986	2,894,402	4,886,555
ORSTED AS	12,364	1,723,938	1,565,920
PER AARSLEFF HOLDING A/S	0	0	0
RINGKJOEBING LANDBOBANK A/S	11,452	1,391,258	1,453,622
ROCKWOOL INTERNATIONAL A/S	0	0	0
SCHOUW & CO A/S	2,023	212,702	175,836
SPAR NORD BANK A/S	0	0	0
SYDBANK AS	0	0	0
TDC A/S	0	0	0
TOPDANMARK AS	0	0	0
TRYG A/S	0	0	0
VESTAS WIND SYSTEMS A/S	610,633	17,421,531	18,133,520
FINLAND			
CARGOTEC OYJ	0	0	0
CITYCON OYJ	76,097	664,556	579,555
FORTUM OYJ	1,990	56,928	36,334
KEMIRA OYJ	0	0	0
KESKO OYJ	0	0	0
KONE OYJ	1,605	105,237	84,549
KONECRANES OYJ	14,274	603,776	440,872
METSA BOARD OYJ	0	0	0
NESTE OYJ	0	0	0
NOKIA OYJ	379,461	2,224,534	2,100,976
NOKIAN RENKAAT OYJ	365,850	10,232,449	5,960,262
NORDEA BANK ABP	0	0	0
ORION OYJ	98,985	4,235,869	4,517,616
SAMPO OYJ	0	0	0
SANOMA OYJ	0	0	0
STORA ENSO OYJ	20,929	316,514	411,873
TIETOEVRY OYJ	29,970	875,083	801,667
UPM-KYMMENE OYJ	32,415	977,772	1,063,841
UPONOR OYJ	0	0	0
FRANCE			
AIR LIQUIDE SA	106,253	10,049,217	18,695,355
ALBIOMA SA	55,013	2,829,905	2,686,362
ALSTOM SA	35,463	1,260,678	831,462
AMUNDI SA	37,898	3,218,583	2,600,866
ARKEMA SA	2,742	246,041	329,020
ATOS SE	4,625	360,053	126,483
AXA SA	132,263	3,374,751	3,884,944
BIOMERIEUX	7,962	946,301	853,553
BNP PARIBAS SA	80,324	4,978,795	4,599,887
BOLLORE SE	388,828	1,393,988	2,042,731
CAPGEMINI SE	39,997	4,887,615	8,948,535
CARREFOUR SA	42,192	1,012,433	920,597
CGG SA	35,822	47,245	41,068
CIE DE SAINT-GOBAIN	78,196	3,538,828	4,680,373

	Units	Cost	Market Value
CIE GENERALE DES ETABLISSEMENT	2,199	259,976	298,788
COFACE SA	162,414	1,674,804	1,957,644
COVIVIO	57,765	4,954,639	4,609,562
DANONE SA	100,162	6,494,901	5,549,635
DASSAULT SYST SHS	80,170	4,027,543	3,973,229
ELECTRICITE DE FRANCE SA	97,884	759,954	485,549
ESSILORLUXOTTICA SA	28,797	3,904,837	5,287,163
FNAC DARTY SA	2,873	171,524	148,163
GAZTRANSPORT ET TECHNIGAZ SA	27,473	2,145,495	3,095,936
GECINA SA	13,559	1,943,432	1,715,922
GETLINK SE	71,639	1,056,057	1,297,632
GROUPE GUILLIN	440	12,187	10,040
GUERBET	456	17,533	13,359
HERMES INTERNATIONAL	4,831	2,182,287	6,891,847
ICADE	3,085	265,131	199,373
IPSEN SA	6,311	638,057	792,922
JCDECAUX SA	56,527	1,787,758	1,347,056
KERING SA	55,821	20,993,912	35,466,017
KLEPIERRE SA	63,171	1,859,355	1,689,314
KORIAN SA	131,871	4,219,753	3,052,916
LECTRA	116,552	3,172,043	5,567,925
LEGRAND SA	28,154	2,247,505	2,692,001
LISI	14,164	556,057	339,425
L'OREAL SA	67,584	13,521,802	27,208,071
MERCIALYS SA	3,671	68,693	36,520
ORPEA SA	52,947	6,272,136	2,298,189
PUBLICIS GROUPE SA	10,450	586,667	638,473
RENAULT SA	18,114	1,379,099	476,232
RUBIS SCA	62,984	3,662,924	1,861,955
SANOFI	87,950	8,357,023	9,021,408
SARTORIUS STEDIM BIOTECH	362	153,238	149,223
SCHNEIDER ELECTRIC SE	22,262	3,942,691	3,738,288
SCOR SE	7,686	271,362	248,465
SEB SA	1,695	295,767	237,804
SOCIETE GENERALE SA	50,403	2,242,723	1,356,167
SODEXO SA	14,672	1,574,619	1,198,008
SPIE SA	31,898	730,073	758,202
TECHNICOLOR SA	4,218	18,377	15,913
TELEPERFORMANCE	4,108	1,442,445	1,575,528
TELEVISION FRANCAISE 1	23,232	234,608	226,674
TOTALENERGIES SE	407,301	18,825,268	20,785,501
UBISOFT ENTERTAINMENT SA	31,587	2,464,509	1,398,617
UNIBAIL-RODAMCO-WESTFIELD	84,386	5,418,168	6,350,265
VEOLIA ENVIRONNEMENT SA	142,315	4,078,085	4,567,454
WORLDLINE SA/FRANCE	22,432	1,803,483	978,125
GEORGIA			
BANK OF GEORGIA GROUP PLC	5,660	126,750	88,347
TBC BANK GROUP PLC	1,546	23,153	22,327
GERMANY			
1&1 AG	15,571	437,762	350,991
AAREAL BANK AG	0	0	0
ADIDAS AG	9,039	2,619,430	2,122,966
AIXTRON SE	160,846	2,602,224	3,580,945
ALLIANZ SE	43,553	9,272,989	10,460,385
AURELIUS EQUITY OPPORTUNITIES	0	0	0
AURUBIS AG	0	0	0
AUTO1 GROUP SE	56,435	2,576,117	647,625
AXEL SPRINGER SE	0	0	0
BASF SE	224,503	17,094,967	12,876,302
BAYER AG	48,039	3,193,390	3,305,709
BAYERISCHE MOTOREN WERKE AG	152,623	9,578,953	13,295,814
BAYERISCHE MOTOREN WERKE AG	10,778	835,108	840,018
BAYWA AG	0	0	0
BECHTLE AG	0	0	0

	Units	Cost	Market Value
BEIERSDORF AG	0	0	0
BERTRANDT AG	0	0	0
BILFINGER SE	0	0	0
BRENTAG SE	0	0	0
CANCOM SE	38,891	2,406,909	2,438,733
COMMERZBANK AG	0	0	0
CONTINENTAL AG	14,373	1,539,556	1,042,739
COVESTRO AG	0	0	0
CROPENERGIES AG	0	0	0
CTS EVENTIM AG & CO KGAA	0	0	0
DAIMLER AG	0	0	0
DELIVERY HERO SE	125,909	7,285,769	5,578,185
DEUTSCHE BANK AG	36,870	399,731	473,520
DEUTSCHE BETEILIGUNGS AG	0	0	0
DEUTSCHE BOERSE AG	6,749	897,126	1,219,396
DEUTSCHE EUROSHOP AG	0	0	0
DEUTSCHE LUFTHANSA AG	135,218	895,583	1,102,554
DEUTSCHE PFANDBRIEFBANK AG	0	0	0
DEUTSCHE POST AG	1,820	82,923	87,899
DEUTSCHE WOHNEN AG	0	0	0
DIC ASSET AG	0	0	0
DMG MORI AG	0	0	0
DRAEGERWERK AG & CO KGAA	0	0	0
DUERR AG	45,604	2,207,554	1,356,804
E.ON SE	0	0	0
ELRINGKLINGER AG	0	0	0
EVONIK INDUSTRIES AG	25,579	868,794	715,282
FIELMANN AG	48,125	3,375,394	2,645,435
FRAPORT AG FRANKFURT AIRPORT S	0	0	0
FREENET AG	59,470	1,429,294	1,603,376
FRESENIUS MEDICAL CARE AG & CO	214,710	16,486,167	14,482,306
FRESENIUS SE & CO KGAA	23,133	1,161,858	856,130
FRIEDRICH VORWERK GROUP SE	104,690	5,598,090	4,416,646
FUCHS PETROLUB SE	0	0	0
FUCHS PETROLUB SE PRF NPV (REG	190,183	7,697,205	6,948,974
GERRESHEIMER AG	22,578	1,756,024	1,661,446
GRENKE AG	0	0	0
HANNOVER RUECK SE	0	0	0
HEIDELBERGCEMENT AG	39,315	3,175,252	2,261,481
HELLOFRESH SE	198,121	4,533,847	9,004,265
HENKEL AG & CO KGAA	150,284	13,846,034	10,018,965
HENKEL AG & CO KGAA	33,722	3,350,050	2,271,497
HOCHTIEF AG	0	0	0
HUGO BOSS AG	0	0	0
INDUS HOLDING AG	0	0	0
INFINEON TECHNOLOGIES AG	65,577	2,233,251	2,253,296
INNOGY SE	0	0	0
INSTONE REAL ESTATE GROUP SE	82,712	1,992,603	1,557,899
JOST WERKE AG	20,264	794,207	819,699
JUNGHEINRICH AG	120,510	3,321,568	3,535,046
K+S AG	0	0	0
KION GROUP AG	3,669	357,465	245,405
KRONES AG	1,965	198,220	164,491
LANXESS AG	0	0	0
LEONI AG	0	0	0
LINDE AG	0	0	0
MAN SE	0	0	0
MERCEDES-BENZ GROUP AG	8,247	525,480	582,593
MERCK KGAA	3,668	824,825	772,629
METRO AG	0	0	0
MORPHOSYS AG	19,958	1,677,766	549,659
MTU AERO ENGINES AG	33,990	3,706,252	7,943,150
MUENCHENER RUECKVERSICHERUNGS-	18,272	4,853,354	4,922,769
NAGARRO SE	9,891	1,728,047	1,581,042

	Units	Cost	Market Value
NEMETSCHEK SE	35,677	2,556,895	3,480,905
NEW WORK SE	5,652	1,350,439	1,162,690
NORDEX SE	28,376	566,397	499,484
NORMA GROUP SE	236,712	10,822,659	6,847,745
OHB SE	0	0	0
OSRAM LICHT AG	0	0	0
PFEIFFER VACUUM TECHNOLOGY AG	0	0	0
PNE AG	7,635	66,469	89,048
PORSCHE AUTOMOBIL HOLDING SE	0	0	0
PROSIEBENSAT.1 MEDIA SE	12,672	209,111	163,017
PUMA SE	1,418	123,144	121,734
RATIONAL AG	84	76,984	58,623
RHOEN-KLINIKUM AG	0	0	0
RWE AG	0	0	0
SALZGITTER AG	0	0	0
SAP SE	125,648	11,632,709	14,101,334
SARTORIUS AG	27,607	6,190,425	12,331,463
SCHAEFFLER AG	0	0	0
SIEMENS AG	59,289	7,844,095	8,262,744
SIXT SE	0	0	0
SIXT SE	0	0	0
SMA SOLAR TECHNOLOGY AG	13,291	723,076	560,261
SOFTWARE AG	4,237	162,250	146,685
STADA ARZNEIMITTEL AG	0	0	0
SUEDZUCKER AG	0	0	0
SYMRISE AG	0	0	0
TAG IMMOBILIEN AG	193,657	3,164,970	4,424,231
TAKKT AG	0	0	0
TELEFONICA DEUTSCHLAND HOLDING	180,643	578,647	496,258
THYSENKRUPP AG	66,684	698,258	577,770
TUI AG	33,495	197,130	105,758
UNIPER SE	0	0	0
UNITED INTERNET AG	35,939	1,458,713	1,243,192
VOLKSWAGEN AG	0	0	0
VOLKSWAGEN AG	32,642	5,904,695	5,676,990
VONOVIA SE	224,291	11,987,693	10,547,897
VOSSLOH AG	0	0	0
WACKER CHEMIE AG	0	0	0
WACKER NEUSON SE	0	0	0
WIRECARD AG	0	0	0
ZALANDO SE	348,528	17,689,751	17,794,051
GREECE			
TERNA ENERGY SA	333,047	4,516,798	6,145,568
GUERNSEY CI			
BMO COMMERCIAL PROPERTY TRUST	36,597	35,231	55,493
HONG KONG			
AIA GROUP LTD	3,379,600	22,298,984	35,391,081
ASM PACIFIC TECHNOLOGY LTD	165,200	1,938,991	1,671,234
BEIJING ENTERPRISES WATER GROU	1,509,020	935,997	462,812
BOC HONG KONG HOLDINGS LTD	109,000	451,440	410,247
CAFE DE CORAL HOLDINGS LTD	1,326,000	2,582,169	2,207,544
CHAMPION REIT	69,000	43,936	31,308
CITIC TELECOM INTERNATIONAL HO	22,000	6,629	8,084
CITYCHAMP WATCH & JEWELLERY GR	308,000	63,765	39,639
CK ASSET HOLDINGS LTD	19,000	108,870	129,891
CK INFRASTRUCTURE HOLDINGS LTD	22,000	173,900	147,247
CLP HOLDINGS LTD	38,500	408,006	375,269
CRYSTAL INTERNATIONAL GROUP LT	79,000	17,553	31,423
ESR CAYMAN LTD	1,672,000	5,160,042	5,177,440
FAR EAST CONSORTIUM INTERNATIO	33,618	21,280	11,390
HAITONG INTERNATIONAL SECURITI	64,000	36,414	11,493
HANG LUNG PROPERTIES LTD	3,290,800	7,801,236	6,622,488
HANG SENG BANK LTD	125,800	2,444,099	2,420,408
HKBN LTD	2,060,000	2,590,935	2,362,565

	Units	Cost	Market Value
HKT TRUST & HKT LTD	168,580	231,741	231,414
HONG KONG & CHINA GAS CO LTD	330,650	485,746	400,056
HONG KONG EXCHANGES & CLEARING	192,098	4,823,312	9,055,194
HONGKONG & SHANGHAI HOTELS LTD	61,500	68,643	65,498
HONGKONG LAND HOLDINGS LTD	1,227,240	5,797,250	5,986,667
HSIN CHONG GROUP HOLDINGS LTD	36,000	5,154	0
HYSAN DEVELOPMENT CO LTD	999,403	4,516,440	2,913,172
JARDINE MATHESON HOLDINGS LTD	267,392	16,042,719	14,665,955
JOHNSON ELECTRIC HOLDINGS LTD	854,775	3,072,856	1,175,541
KERRY PROPERTIES LTD	1,543,409	5,242,875	4,350,357
LINK REIT	254,739	1,627,219	2,171,768
LUK FOOK HOLDINGS INTERNATIONAL	96,000	281,893	233,561
MTR CORP LTD	325,500	1,700,316	1,757,084
NEW WORLD DEVELOPMENT CO LTD	1,302,095	6,384,056	5,288,463
SHANGRI-LA ASIA LTD	3,449,500	3,168,189	2,704,289
SUN HUNG KAI PROPERTIES LTD	5,000	57,803	59,575
SUNVISION HOLDINGS LTD	3,158,000	2,518,235	2,686,796
SUNLIGHT REAL ESTATE INVESTMENT	13,000	4,963	6,404
SWIRE PACIFIC LTD	297,000	2,069,959	1,812,797
VTECH HOLDINGS LTD	9,400	81,143	68,262
WH GROUP LTD	854,500	746,463	537,696
WHARF REAL ESTATE INVESTMENT CO	40,000	239,959	197,714
XINYI GLASS HOLDINGS LTD	1,274,000	2,126,927	3,061,258
YUE YUEN INDUSTRIAL HOLDINGS LTD	3,778,000	7,770,174	6,078,383
ICELAND			
MAREL HF	947,121	4,800,314	5,585,563
INDIA			
HDFC BANK LTD	75,581	3,791,750	4,635,383
ICICI BANK LTD	105,842	1,014,559	2,004,647
RELIANCE INDUSTRIES LTD	16,839	894,944	1,171,008
STATE BANK OF INDIA	151,820	5,970,133	9,888,583
IRELAND			
AIB GROUP PLC	41,999	126,039	92,694
BANK OF IRELAND GROUP PLC	41,549	163,029	265,474
CRH PLC	374,913	7,788,035	15,098,210
DALATA HOTEL GROUP PLC	13,938	57,922	61,245
EATON CORP PLC	15,312	1,033,875	2,323,749
EXPERIAN PLC	49,909	1,596,011	1,929,136
GLANBIA PLC	158,861	2,555,443	1,844,585
GREEN REIT PLC	0	0	0
GREENCORE GROUP PLC	201,170	383,279	339,524
HIBERNIA REIT PLC	33,784	45,562	60,829
IRISH RESIDENTIAL PROPERTIES REIT	46,356	82,526	74,724
JOHNSON CONTROLS INTERNATIONAL	52,132	3,818,898	3,418,295
KERRY GROUP PLC	2,145	227,322	241,055
KEYWORDS STUDIOS PLC	89,863	2,893,569	3,090,719
KINGSPAN GROUP PLC	0	0	0
ORIGIN ENTERPRISES PLC	7,664	30,834	34,068
RYANAIR HOLDINGS PLC	118,077	9,436,436	10,286,868
SMURFIT KAPPA GROUP PLC	14,169	494,507	631,642
UDG HEALTHCARE PLC	0	0	0
ISRAEL			
CHECK POINT SOFTWARE TECHNOLOG	12,100	1,088,228	1,672,946
COGNITE SOFTWARE LTD	117,445	3,214,998	1,328,303
FIVERR INTERNATIONAL LTD	573	81,153	43,588
INMODE LTD	3,324	141,400	122,689
MIVNE REAL ESTATE KIDNET LTD	0	1	2
NICE LTD	12,904	3,217,429	2,825,885
TEVA PHARMACEUTICAL INDUSTRIES	34,520	968,532	324,143
TREMOR INTERNATIONAL LTD	237,618	2,094,093	1,840,432
WIX.COM LTD	71,265	6,589,162	7,444,342
ITALY			
AMPLIFON SPA	16,530	798,658	742,367
ASSICURAZIONI GENERALI SPA	18,354	333,485	422,398

	Units	Cost	Market Value
AUTOGRILL SPA	45,488	328,040	308,562
BANCA MEDIOLANUM SPA	22,292	206,226	190,958
BREMBO SPA	754,040	8,264,580	8,449,724
ENEL SPA	2,550,639	18,810,950	17,131,828
ESPRINET SPA	147,204	2,014,194	1,564,361
FERRARI NV	108,831	5,955,872	23,937,216
INTERCOS SPA	96,873	1,388,728	1,347,466
INTESA SANPAOLO SPA	3,151,522	8,213,911	7,245,134
JUVENTUS FOOTBALL CLUB SPA	228,386	149,124	83,071
MEDIOBANCA BANCA DI CREDITO FI	25,256	214,117	257,375
MFE-MEDIAFOREUROPE NV	20,122	31,612	23,353
POSTE ITALIANE SPA	160,628	2,045,148	1,832,736
REPLY SPA	33,596	2,942,548	5,562,501
SESA SPA	22,618	3,125,882	3,721,385
TERNA - RETE ELETTRICA NAZIONA	94,674	548,699	818,966
UNICREDIT SPA	279,177	3,788,508	3,031,703
WEBUILD SPA	4,937	13,607	8,805
WEBUILD SPA-CW30	713	0	0
JAPAN			
ADEKA CORP	27,000	507,513	595,813
AIN HOLDINGS INC	130,700	7,593,645	6,821,745
AISIN CORP	0	0	0
AJINOMOTO CO INC	96,800	2,203,348	2,757,099
ARIAKE JAPAN CO LTD	0	0	0
AS ONE CORP	54,310	1,967,910	3,214,933
ASAHI INTECC CO LTD	18,000	301,831	353,258
ASAHI KASEI CORP	185,600	1,711,770	1,611,440
ASTELLAS PHARMA INC	167,500	2,702,606	2,633,680
BANDAI NAMCO HOLDINGS INC	0	0	0
BAYCURRENT CONSULTING INC	15,420	2,617,347	5,607,497
CALBEE INC	0	0	0
CANON INC	2,800	64,699	68,364
CASIO COMPUTER CO LTD	8,600	158,237	98,936
CENTRAL JAPAN RAILWAY CO	28,700	4,223,403	3,751,944
CHUBU ELECTRIC POWER CO INC	0	0	0
CHUGAI PHARMACEUTICAL CO LTD	18,600	676,444	623,916
COCA-COLA BOTTLERS JAPAN HOLDI	33,100	544,971	391,534
COMTURE CORP	96,100	2,529,406	2,431,915
CYBERAGENT INC	377,800	5,199,229	4,698,322
DAICEL CORP	186,300	1,522,627	1,247,212
DAIFUKU CO LTD	5,500	401,166	394,087
DAI-ICHI LIFE HOLDINGS INC	18,000	330,154	367,293
DAIICHI SANKYO CO LTD	107,700	1,988,144	2,369,876
DAIKIN INDUSTRIES LTD	33,869	4,502,653	6,185,239
DAITO TRUST CONSTRUCTION CO LT	0	0	0
DAIWA HOUSE INDUSTRY CO LTD	3,700	101,701	96,956
DAIWA HOUSE REIT INVESTMENT CO	0	0	0
DAIWA SECURITIES GROUP INC	0	0	0
DENA CO LTD	8,400	128,216	128,073
DENSO CORP	263,900	10,377,277	16,890,469
DIGITAL ARTS INC	44,700	3,287,974	2,701,230
DOSHISHA CO LTD	200	4,120	2,454
DUSKIN CO LTD	18,600	436,814	410,365
EAST JAPAN RAILWAY CO	61,850	4,080,248	3,600,569
EISAI CO LTD	8,300	683,501	385,804
ELECTRIC POWER DEVELOPMENT CO	6,900	172,078	99,137
EN JAPAN INC	127,100	4,759,586	3,063,230
EZAKI GLICO CO LTD	30,300	1,160,470	927,769
FANUC CORP	19,500	2,458,437	3,439,552
FAST RETAILING CO LTD	3,300	2,047,004	1,700,396
FUJI ELECTRIC CO LTD	56,200	2,765,008	2,811,364
FUJIFILM HOLDINGS CORP	122,200	8,180,538	7,498,286
FUJIKURA LTD	34,000	171,614	172,963
FUJIMI INC	67,304	3,585,735	3,687,439

	Units	Cost	Market Value
FUJITSU LTD	32,400	5,291,687	4,844,790
FURUKAWA ELECTRIC CO LTD	27,700	551,566	492,514
GLORY LTD	1,800	46,232	30,535
GMO PAYMENT GATEWAY INC	43,900	3,076,163	4,495,260
GRACE TECHNOLOGY INC	0	0	0
HAMAMATSU PHOTONICS KK	202,600	5,820,681	10,815,117
HANKYU HANSHIN HOLDINGS INC	78,800	2,465,882	2,286,165
HINO MOTORS LTD	26,700	220,277	156,690
HITACHI KOKI CO LTD	0	0	0
HITACHI LTD	117,743	6,757,081	5,917,665
HOKUETSU CORP	3,600	23,587	20,500
HONDA MOTOR CO LTD	372,600	11,120,311	10,619,722
HOYA CORP	9,200	646,406	1,052,985
IBIDEN CO LTD	6,100	375,578	300,120
IDEMITSU KOSAN CO LTD	0	0	0
INFOMART CORP	188,300	1,043,439	1,011,408
INPEX CORP	369,600	3,959,017	4,402,013
INVINCIBLE INVESTMENT CORP	6,314	1,708,920	2,188,743
ITO EN LTD	6,500	379,635	319,887
ITOCHU CORP	0	0	0
ITOCHU ENEX CO LTD	17,700	155,050	149,463
ITOCHU TECHNO-SOLUTIONS CORP	0	0	0
ITOHAM YONEKYU HOLDINGS INC	49,100	325,237	262,200
JAPAN AIRPORT TERMINAL CO LTD	14,500	635,111	660,933
JAPAN METROPOLITAN FUND INVEST	939	869,595	795,844
JAPAN POST BANK CO LTD	0	0	0
JAPAN POST HOLDINGS CO LTD	0	0	0
JAPAN POST INSURANCE CO LTD	0	0	0
JAPAN REAL ESTATE INVESTMENT C	317	1,865,621	1,666,077
JFE HOLDINGS INC	34,500	585,919	486,969
JSR CORP	15,600	271,911	461,354
KAGA ELECTRONICS CO LTD	500	7,228	13,286
KAGOME CO LTD	5,300	140,753	135,831
KAJIMA CORP	38,100	532,430	465,396
KAMIGUMI CO LTD	22,100	411,568	399,030
KANEKA CORP	1,900	61,322	55,084
KANSAI ELECTRIC POWER CO INC/T	0	0	0
KDDI CORP	6,400	212,826	210,848
KEYENCE CORP	23,848	2,646,995	11,120,944
KOBE STEEL LTD	62,600	377,964	303,223
KOITO MANUFACTURING CO LTD	172,100	9,581,976	6,988,286
KOMATSU LTD	249,900	4,815,002	6,014,552
KONICA MINOLTA INC	0	0	0
KUBOTA CORP	906,815	16,657,761	17,052,074
KURITA WATER INDUSTRIES LTD	41,200	1,922,304	1,525,274
KYOCERA CORP	20,700	1,237,659	1,167,019
KYUDENKO CORP	89,000	2,944,743	2,089,436
KYUSHU RAILWAY CO	0	0	0
LASERTEC CORP	1,300	221,912	219,217
LINTEC CORP	9,200	202,069	183,471
M3 INC	463,000	2,551,845	16,807,065
MARUBENI CORP	0	0	0
MARUICHI STEEL TUBE LTD	4,400	96,320	99,605
MATSUKIYOCOCOKARA & CO	72,800	2,669,045	2,595,242
MAZDA MOTOR CORP	116,700	980,831	865,898
MEDIA DO CO LTD	27,661	1,830,876	572,872
MEDPEER INC	55,527	2,175,672	1,784,471
MEIDENSHA CORP	18,900	378,956	391,640
MENICON CO LTD	104,952	3,362,506	2,516,297
mitsubishi chemical holdings c	0	0	0
MITSUBISHI CORP	44,200	1,346,686	1,670,380
MITSUBISHI ELECTRIC CORP	768,200	10,100,011	8,868,408
MITSUBISHI ESTATE CO LTD	0	0	0
MITSUBISHI GAS CHEMICAL CO INC	0	0	0

	Units	Cost	Market Value
MITSUBISHI HEAVY INDUSTRIES LT	108,100	2,961,131	3,570,752
MITSUBISHI MATERIALS CORP	29,600	586,299	520,744
MITSUBISHI MOTORS CORP	214,900	692,845	579,179
MITSUBISHI UFJ FINANCIAL GROUP	38,600	235,113	240,317
MITSUI & CO LTD	2,900	75,307	79,233
MITSUI FUDOSAN CO LTD	312,800	8,680,436	6,712,478
MITSUI FUDOSAN LOGISTICS PARK	823	3,814,480	3,893,904
MITSUI OSK LINES LTD	45,900	1,156,001	1,278,046
MIURA CO LTD	7,300	341,369	180,582
MIXI INC	7,400	196,382	133,235
MIZUHO FINANCIAL GROUP INC	136,120	1,981,397	1,747,565
MORI HILLS REIT INVESTMENT COR	52	68,892	64,574
MS&AD INSURANCE GROUP HOLDINGS	0	0	0
MURATA MANUFACTURING CO LTD	2,400	157,542	159,131
MUSASHI SEIMITSU INDUSTRY CO L	112,300	1,829,522	1,384,484
NET ONE SYSTEMS CO LTD	27,400	860,947	639,813
NEXON CO LTD	29,900	709,483	717,638
NGK INSULATORS LTD	219,700	3,484,374	3,146,074
NIDEC CORP	181,900	11,904,773	14,454,503
NIFCO INC/JAPAN	72,700	2,060,214	1,654,188
NIHON KOHDEN CORP	295,200	6,995,052	7,116,164
NINTENDO CO LTD	8,000	3,938,890	4,048,641
NIPPON BUILDING FUND INC	17	108,394	96,829
NIPPON EXPRESS CO LTD	0	0	0
NIPPON EXPRESS HOLDINGS INC	28,600	1,694,523	1,971,807
NIPPON GAS CO LTD	0	0	0
NIPPON PAINT HOLDINGS CO LTD	29,000	431,302	255,244
NIPPON PROLOGIS REIT INC	1,121	3,139,448	3,288,586
NIPPON STEEL CORP	138,191	2,159,604	2,457,167
NIPPON TELEGRAPH & TELEPHONE C	318,700	8,187,125	9,288,268
NIPPON YUSEN KK	24,600	1,318,383	2,156,323
NISSAN CHEMICAL CORP	2,400	119,616	141,283
NISSAN MOTOR CO LTD	158,400	1,190,260	707,258
NITORI HOLDINGS CO LTD	12,900	1,844,492	1,624,877
NITTO DENKO CORP	195,100	11,113,159	14,024,342
NOMURA HOLDINGS INC	512,200	2,397,883	2,152,820
NOMURA REAL ESTATE MASTER FUND	0	0	0
NOMURA RESEARCH INSTITUTE LTD	30,300	1,183,828	993,949
NTT DATA CORP	25,700	405,681	505,587
OBAYASHI CORP	106,600	913,138	786,193
OBIC CO LTD	37,800	5,315,053	5,680,924
OISIX RA DAICHI INC	128,533	3,517,251	3,167,367
OLYMPUS CORP	50,600	956,736	964,209
OMRON CORP	66,900	2,735,700	4,473,819
ONO PHARMACEUTICAL CO LTD	0	0	0
ORIENTAL LAND CO LTD/JAPAN	4,300	675,298	823,431
ORIX CORP	0	0	0
ORIX JREIT INC	65	96,159	88,384
PALTAC CORP	82,700	4,019,497	3,075,967
PANASONIC HOLDINGS CORP	575,100	6,360,107	5,586,095
PERSOL HOLDINGS CO LTD	6,000	145,580	134,898
PRESTIGE INTERNATIONAL INC	809,327	5,114,643	4,771,605
PROTO CORP	15,300	193,538	129,407
RECRUIT HOLDINGS CO LTD	58,700	2,456,692	2,577,453
RELIA INC	271,688	3,521,855	2,363,624
RESONA HOLDINGS INC	0	0	0
RESORTTRUST INC	0	0	0
RIKEN VITAMIN CO LTD	13,600	197,299	187,718
ROHM CO LTD	13,268	1,192,323	1,034,313
SANRIO CO LTD	4,500	84,038	92,065
SANTEN PHARMACEUTICAL CO LTD	0	0	0
SAWAI GROUP HOLDINGS CO LTD	0	0	0
SBI HOLDINGS INC/JAPAN	117,730	1,605,920	2,984,205
SECOM CO LTD	900	65,640	65,407

	Units	Cost	Market Value
SEIBU HOLDINGS INC	5,900	58,562	61,276
SEKISUI CHEMICAL CO LTD	433,100	6,852,991	6,221,728
SEKISUI HOUSE LTD	5,600	111,925	108,908
SEVEN & I HOLDINGS CO LTD	2,700	128,912	128,853
SHIMAMURA CO LTD	1,500	128,169	133,704
SHIMANO INC	19,700	2,976,195	4,519,634
SHIMIZU CORP	64,600	520,456	389,415
SHIN-ETSU CHEMICAL CO LTD	33,900	3,366,853	5,181,396
SHINSEI BANK LTD	6,700	124,039	122,756
SHIONOGI & CO LTD	61,100	3,443,405	3,763,670
SHISEIDO CO LTD	25,700	1,661,884	1,306,418
SMC CORP	26,800	6,506,733	15,013,168
SMS CO LTD	0	0	0
SOFTBANK CORP	79,500	999,568	931,974
SOFTBANK GROUP CORP	71,800	2,549,243	3,239,069
SOMPO HOLDINGS INC	0	0	0
SONY GROUP CORP	37,200	3,314,419	3,850,994
SUBARU CORP	34,400	929,741	548,120
SUMCO CORP	34,900	835,469	574,351
SUMITOMO CHEMICAL CO LTD	25,400	149,096	116,786
SUMITOMO CORP	0	0	0
SUMITOMO ELECTRIC INDUSTRIES L	30,900	503,497	368,602
SUMITOMO METAL MINING CO LTD	24,600	914,761	1,245,857
SUMITOMO MITSUI FINANCIAL GROU	2,200	77,673	70,422
SUMITOMO MITSUI TRUST HOLDINGS	0	0	0
SUMITOMO REALTY & DEVELOPMENT	219,500	7,605,938	6,085,452
SUNTORY BEVERAGE & FOOD LTD	15,100	578,491	577,524
SYSMEX CORP	6,700	574,649	487,980
SYSTEMA CORP	1,235,400	5,456,704	4,338,531
T&D HOLDINGS INC	0	0	0
TAISEI CORP	0	0	0
TAKEDA PHARMACEUTICAL CO LTD	83,800	2,382,621	2,405,555
TDK CORP	64,400	2,230,323	2,332,214
TECHNOPRO HOLDINGS INC	32,400	640,051	873,107
TEIJIN LTD	155,400	2,230,518	1,736,503
TERUMO CORP	78,000	2,740,421	2,369,392
TOKIO MARINE HOLDINGS INC	9,000	446,882	525,034
TOKYO ELECTRIC POWER CO HOLDIN	15,400	51,612	51,068
TOKYO ELECTRON LTD	36,600	8,875,998	18,849,672
TOKYO STEEL MANUFACTURING CO L	29,400	291,784	279,854
TOKYO TATEMONO CO LTD	34,200	496,685	513,735
TOKYU FUDOSAN HOLDINGS CORP	927,400	5,859,694	5,105,490
TORAY INDUSTRIES INC	446,000	2,697,064	2,331,572
TOSHIBA CORP	49,000	1,987,024	1,864,931
TOSOH CORP	0	0	0
TOTO LTD	12,100	505,783	487,497
TOYO INK SC HOLDINGS CO LTD	2,000	51,364	31,187
TOYOTA INDUSTRIES CORP	31,800	2,441,810	2,195,376
TOYOTA MOTOR CORP	1,617,930	21,149,436	29,069,958
TOYOTA TSUSHO CORP	0	0	0
UNICHARM CORP	32,200	966,866	1,148,567
VALUECOMMERCE CO LTD	85,579	3,164,968	2,589,500
WEST JAPAN RAILWAY CO	3,300	258,071	137,382
YAMADA HOLDINGS CO LTD	0	0	0
YAMAHA MOTOR CO LTD	5,000	125,922	112,392
YAMATO HOLDINGS CO LTD	9,200	202,928	172,745
Z HOLDINGS CORP	0	0	0
JERSEY C I			
APTIV PLC	18,610	2,347,711	2,227,803
LUXEMBOURG			
EUROFINS SCIENTIFIC SE	80,218	5,809,111	7,998,243
NOVEM GROUP SA	133,615	2,468,683	1,538,954
SPOTIFY TECHNOLOGY SA	96,589	17,500,510	14,586,871
STABILUS SE	29,467	2,463,770	1,472,620

	Units	Cost	Market Value
MEXICO			
GRUPO AEROPORTUARIO DEL PACIFI	84,980	1,189,757	1,366,319
NETHERLANDS			
AALBERTS NV	171,837	6,221,730	8,932,477
ABN AMRO BANK N.V. SUBS RTS	0	0	0
ABN AMRO BANK NV	23,806	432,584	306,313
ADYEN NV	12,034	16,854,094	23,911,559
AEGON NV	50,350	292,708	267,258
AKZO NOBEL NV	42,832	4,977,691	3,701,251
ARCADIS NV	37,781	1,640,617	1,707,663
ARGENX SE	35,230	7,640,247	11,128,190
ASML HOLDING NV	101,695	13,149,836	68,199,748
ASR NEDERLAND NV	2,881	99,411	134,641
BE SEMICONDUCTOR INDUSTRIES NV	0	0	0
BOSKALIS WESTMINSTER	419,588	13,058,435	15,099,293
CORBION NV	259,898	9,406,314	8,949,165
CUREVAC NV	36,915	3,322,350	723,903
EUROCOMMERCIAL PROPERTIES NV	0	0	0
EURONEXT NV	52,868	3,705,286	4,828,405
EXOR NV	100,080	7,935,424	7,677,470
FUGRO NV	5,641	56,509	68,186
ING GROEP NV	912,586	11,505,139	9,592,408
INTERTRUST NV	2,906	45,261	63,468
KONINKLIJKE AHOLD DELHAIZE NV	154,017	4,693,924	4,979,711
KONINKLIJKE DSM NV	52,013	5,808,844	9,349,510
KONINKLIJKE KPN NV	836,458	2,875,788	2,921,837
KONINKLIJKE PHILIPS NV	49,473	1,943,668	1,522,283
KONINKLIJKE VOPAK NV	169,219	6,868,235	5,506,780
NN GROUP NV	48,480	2,275,071	2,457,566
NSI NV	6,884	269,985	303,822
POSTNL NV	28,245	144,145	108,256
PROSUS NV	30,320	2,472,195	1,622,126
ROYAL DUTCH SHELL PLC	0	0	0
SBM OFFSHORE NV	576,946	8,655,712	9,221,783
SHELL PLC	0	0	0
SIGNIFY NV	194,870	6,984,049	9,139,044
STELLANTIS NV	554,203	4,775,544	9,039,219
TKH GROUP NV	3,832	195,801	214,996
UNIVERSAL MUSIC GROUP NV	0	0	0
WERELDHAVE NV	43,195	793,657	846,116
YANDEX NV	107,166	5,121,600	2,029,724
NEW ZEALAND			
CONTACT ENERGY LTD	0	0	0
FISHER & PAYKEL HEALTHCARE COR	12,101	261,564	204,071
FLETCHER BUILDING LTD	0	0	0
INFRATIL LTD	20,615	44,429	117,985
KIWI PROPERTY GROUP LTD	752,261	620,043	574,723
MERCURY NZ LTD	51,745	184,419	213,350
MERIDIAN ENERGY LTD	94,362	207,678	330,125
PRECINCT PROPERTIES NEW ZEALAN	53,732	53,528	58,580
SPARK NEW ZEALAND LTD	0	0	0
XERO LTD	74,706	3,767,274	5,678,395
NORWAY			
ADEVINTA ASA	319,049	3,263,654	2,926,856
AKER ASA	0	0	0
AKER BP ASA	0	0	0
AKER SOLUTIONS ASA	102,994	292,414	356,351
ATEA ASA	4,976	89,584	74,929
BAKKAFROST P/F	97,463	5,167,083	6,592,521
BORREGAARD ASA	349,811	3,601,224	6,953,009
DNB ASA	0	0	0
DNB BANK ASA	219,001	4,787,431	4,992,211
ENTRA ASA	0	0	0
EQUINOR ASA	40,983	996,820	1,548,337

	Units	Cost	Market Value
EUOPRIS ASA	0	0	0
FJORDKRAFT HOLDING ASA	360,539	2,907,776	1,381,889
FLEX LNG LTD	45,341	1,070,621	1,264,766
GJENSIDIGE FORSIKRING ASA	0	0	0
LEROY SEAFOOD GROUP ASA	0	0	0
MOWI ASA	0	0	0
NORSK HYDRO ASA	619,460	3,177,567	6,077,454
ORKLA ASA	434,875	4,258,090	3,893,961
SALMAR ASA	107,396	5,388,355	8,546,940
SCHIBSTED ASA	61,451	1,961,728	1,322,841
SELVAAG BOLIG ASA	0	0	0
SPAREBANK 1 NORD NORGE	4,958	53,288	60,806
SPAREBANK 1 SMN	32,665	473,254	526,190
SPAREBANK 1 SR-BANK ASA	58,741	825,452	899,965
STOREBRAND ASA	0	0	0
TGS ASA	44,773	568,823	669,735
TOMRA SYSTEMS ASA	0	0	0
VEIDEKKE ASA	0	0	0
YARA INTERNATIONAL ASA	97,550	3,967,250	4,897,844
PANAMA			
COPA HOLDINGS SA	116,200	6,702,420	9,718,968
PERU			
HOCHSCHILD MINING PLC	13,605	37,178	23,016
POLAND			
CD PROJEKT SA	0	0	0
PORTUGAL			
ALTRI SGPS SA	26,916	169,142	180,333
EDP - ENERGIAS DE PORTUGAL SA	868,960	4,342,932	4,304,743
GALP ENERGIA SGPS SA	285,125	3,256,709	3,629,104
JERONIMO MARTINS SGPS SA	0	0	0
NAVIGATOR CO SA/THE	0	0	0
NOS SGPS SA	0	0	0
REN - REDES ENERGETICAS NACION	0	0	0
SONAE SGPS SA	0	0	0
SINGAPORE			
AIMS APAC REIT	100	97	103
ASCENDAS INDIA TRUST	3,929,386	3,537,160	3,443,694
ASCENDAS REAL ESTATE INVESTMEN	1,806,000	3,548,901	3,900,230
CAPITALAND INTEGRATED COMMERC	192,643	280,463	319,501
CITY DEVELOPMENTS LTD	1,183,200	6,537,800	6,859,365
COMFORTDELGRO CORP LTD	167,000	180,682	183,144
DBS GROUP HOLDINGS LTD	235,999	4,881,602	6,213,663
ESR-REIT	7,322,452	2,063,645	2,322,213
EZION HOLDINGS LTD	21,528	0	0
KEPPEL CORP LTD	1,196,600	4,788,838	5,658,292
MAPLETREE NORTH ASIA COMMERCIA	271,200	207,049	245,506
NANOFILM TECHNOLOGIES INTERNAT	834,700	2,757,111	1,661,719
SATS LTD	1,829,800	4,730,572	5,843,877
SEBICORP INDUSTRIES LTD	3,664,500	9,949,200	7,197,388
SHENG SIONG GROUP LTD	1,766,300	1,353,357	1,982,161
SINGAPORE TELECOMMUNICATIONS L	4,629,010	9,200,180	9,003,501
SPH REIT	529,900	321,968	379,385
UNITED OVERSEAS BANK LTD	708,145	11,209,947	16,634,829
VENTURE CORP LTD	417,400	4,568,568	5,392,443
WILMAR INTERNATIONAL LTD	109,600	328,721	380,600
SOUTH AFRICA			
DISCOVERY LTD	121,324	1,041,910	1,506,664
INVESTEC PLC	51,584	305,608	339,577
NASPERS LTD	2,029	309,347	229,714
TIGER BRANDS LTD	476,290	10,076,493	5,270,918
SOUTH KOREA			
COWAY CO LTD	101,344	7,238,165	5,713,143
DIO CORP	56,328	2,263,106	1,666,051
LEENO INDUSTRIAL INC	33,007	3,017,164	5,002,806

	Units	Cost	Market Value
SAMSUNG ELECTRONICS CO LTD	38,735	4,868,296	15,843,018
TOKAI CARBON KOREA CO LTD	20,833	2,830,080	2,236,673
SPAIN			
ABENGOA SA	7,711	1,029	51
AMADEUS IT GROUP SA	65,314	4,249,520	4,278,906
ARIMA REAL ESTATE SOCIMI SA	213,745	2,493,281	2,256,310
BANCO BILBAO VIZCAYA ARGENTARI	745,961	4,155,672	4,289,909
BANCO SANTANDER SA	1,068,482	5,899,922	3,646,296
BANKINTER SA	247,518	1,453,424	1,451,729
CAIXABANK SA	2,079,292	6,143,726	7,048,580
EDP RENOVAVEIS SA	358,931	4,777,921	9,298,108
ENDESA SA	112,654	2,774,936	2,472,654
GESTAMP AUTOMOCION SA	349,287	1,536,112	1,226,876
GRIFOLS SA	45,473	962,188	827,343
IBERDROLA SA	947,796	8,939,333	10,375,828
INDUSTRIA DE DISENO TEXTIL SA	361,583	9,281,200	7,913,146
LET'S GOWEX SA	367	4,637	0
MERLIN PROPERTIES SOCIMI SA	441,840	4,229,430	5,157,871
RED ELECTRICA CORP SA	18,802	409,161	388,382
REPSOL SA	48,113	788,526	636,301
SIEMENS GAMESA RENEWABLE ENERG	38,221	884,568	674,849
TELEFONICA SA	443,134	3,058,637	2,163,374
SWEDEN			
AAK AB	62,956	781,094	1,177,523
AFRY AB	104,720	2,163,604	2,119,041
ASSA ABLOY AB	0	0	0
ATLAS COPCO AB	264,623	6,958,377	13,855,850
BILLERUDKORSNAS AB	0	0	0
BOLIDEN AB	143,088	5,270,354	7,320,733
BOOZT AB	220,489	3,859,792	2,847,656
BRAVIDA HOLDING AB	203,591	1,810,933	2,360,487
CASTELLUM AB	0	0	0
CLOETTA AB	175,912	553,023	484,209
DIOS FASTIGHETER AB	116,581	1,297,127	1,272,106
ELECTROLUX AB	83,622	1,783,457	1,276,500
ELEKTA AB	0	0	0
EPIROC AB	180,401	3,056,267	3,758,572
EQT AB	11,979	394,890	473,283
FABEGE AB	32,026	537,669	476,579
FASTIGHETS AB BALDER	89,282	6,576,950	5,894,362
H & M HENNES & MAURITZ AB	7,494	112,155	100,972
HEXAGON AB	311,845	2,608,156	4,414,053
HUFVUDSTADEN AB	70,681	1,057,562	1,006,623
HUSQVARNA AB	391,176	4,850,949	4,113,533
ICA GRUPPEN AB	0	0	0
INTRUM AB	15,862	416,979	431,212
INVESTOR AB	8,337	180,953	182,659
JM AB	0	0	0
KINNEVIK AB	184,150	5,528,415	4,835,345
LUNDIN ENERGY AB	53,597	1,812,790	2,292,457
NIBE INDUSTRIER AB	788,266	3,391,366	8,764,797
NORDIC ENTERTAINMENT GROUP AB	38,130	1,180,480	1,550,395
OATLY GROUP AB	186,513	3,170,721	934,430
SAMHALLSBYGGNADSBOLAGET I NORD	936,900	5,455,691	4,209,696
SDIPTECH AB	72,111	2,454,926	2,790,543
SECURITAS AB	0	0	0
SINCH AB	113,530	1,372,635	775,569
SKANDINAVISKA ENSKILDA BANKEN	91,950	1,164,299	1,004,507
SKANSKA AB	0	0	0
SKF AB	0	0	0
SVENSKA HANDELSBANKEN AB	76,576	1,009,276	711,019
SWEDBANK AB	27,327	671,042	411,456
TELE2 AB	435,877	6,202,310	6,638,938
TELEFONAKTIEBOLAGET LM ERICSSO	77,431	679,992	714,802

	Units	Cost	Market Value
TELIA CO AB	35,912	136,672	145,094
THULE GROUP AB	66,100	3,514,533	2,637,259
TRELLEBORG AB	9,422	207,678	219,753
VOLVO AB	12,712	324,983	239,210
SWITZERLAND			
ABB LTD	462,991	14,949,061	15,041,257
ADECCO GROUP AG	0	0	0
ADECCO SA	0	0	0
ALLREAL HOLDING AG	0	0	0
ASCOM HOLDING AG	0	0	0
BALOISE HOLDING AG	0	0	0
BANQUE CANTONALE VAUDOISE	0	0	0
BARRY CALLEBAUT AG	0	0	0
BELIMO HOLDING AG	0	0	0
BELL FOOD GROUP AG	400	121,792	118,005
BKW AG	1,281	97,978	161,012
BUCHER INDUSTRIES AG	20,664	7,290,153	8,383,696
BURCKHARDT COMPRESSION HOLDING	4,379	1,270,618	2,318,829
BURKHALTER HOLDING AG	0	0	0
BYSTRONIC AG	0	0	0
CEMBRA MONEY BANK AG	0	0	0
CHOCOLADEFABRIKEN LINDT & SPRU	348	4,825,338	6,659,768
CIE FINANCIERE RICHEMONT SA	129,455	6,608,548	16,488,981
CLARIANT AG	0	0	0
COCA-COLA HBC AG	80,229	2,441,425	1,676,921
CREDIT SUISSE GROUP AG	120,854	1,542,845	957,489
DAETWYLER HOLDING AG	0	0	0
DKSH HOLDING AG	34,983	2,085,047	2,948,854
EMS-CHEMIE HOLDING AG	0	0	0
FERREXPO PLC	13,495	30,067	32,611
FLUGHAFEN ZUERICH AG	0	0	0
FLUGHAFEN ZURICH AG	0	0	0
GALENICA AG	0	0	0
GEBERIT AG	0	0	0
GEORG FISCHER AG	0	0	0
GIVAUDAN SA	737	2,621,788	3,046,344
GLENCORE PLC	261,747	584,735	1,704,919
HELVETIA HOLDING AG	0	0	0
HOLCIM LTD	281,915	15,739,009	13,820,374
HUBER + SUHNER AG	0	0	0
IDORSIA LTD	5,740	100,442	114,779
IMPLENIA AG	0	0	0
INFICON HOLDING AG	0	0	0
INTERSHOP HOLDING AG	98	67,058	68,047
JULIUS BAER GROUP LTD	416	25,388	24,230
KARDEX HOLDING AG	0	0	0
KUEHNE + NAGEL INTERNATIONAL A	0	0	0
LEM HOLDING SA	2,406	2,205,053	5,839,559
LOGITECH INTERNATIONAL SA	58,303	2,819,824	4,338,757
NESTLE SA	246,227	24,129,937	32,097,384
NOVARTIS AG	298,682	16,989,134	26,303,015
OC OERLIKON CORP AG	0	0	0
PARGESA HOLDING SA	0	0	0
PARTNERS GROUP HOLDING AG	1,317	713,785	1,642,954
PSP SWISS PROPERTY AG	3,316	427,401	436,985
ROCHE HOLDING AG	27,367	8,301,577	10,931,295
SCHINDLER HOLDING AG	0	0	0
SGS SA	0	0	0
SIKA AG	10,952	2,271,797	3,623,110
SONOVA HOLDING AG	1,002	253,432	419,661
ST GALLER KANTONALBANK AG	0	0	0
STMICROELECTRONICS NV	146,649	4,451,849	6,407,465
STRAUMANN HOLDING AG	2,312	1,676,039	3,714,808
SULZER AG	0	0	0

	Units	Cost	Market Value
SWATCH GROUP AG/THE	35,110	10,865,536	10,018,011
SWISS LIFE HOLDING AG	0	0	0
SWISS PRIME SITE AG	15,145	1,537,932	1,499,140
SWISS RE AG	22,234	2,009,691	2,124,483
SWISSCOM AG	0	0	0
SYNGENTA AG	0	0	0
TEMENOS AG	49,794	8,001,697	4,790,793
UBS GROUP AG	127,038	2,115,065	2,492,191
VALIANT HOLDING AG	0	0	0
VALORA HOLDING AG	0	0	0
VONTOBEL HOLDING AG	0	0	0
WIZZ AIR HOLDINGS PLC	25,955	1,201,102	977,869
ZURICH INSURANCE GROUP AG	21,592	8,174,987	10,689,432
TAIWAN			
ADVANTECH CO LTD	589,623	4,118,673	7,558,320
GIANT MANUFACTURING CO LTD	566,000	4,726,272	5,116,668
INNODISK CORP	363,209	2,906,848	2,713,932
TAIWAN SEMICONDUCTOR MANUFACTU	816,163	19,951,972	33,855,203
THAILAND			
TISCO FINANCIAL GROUP PCL	275,670	804,670	833,228
UNITED KINGDOM			
3I GROUP PLC	65,020	692,717	1,178,828
ABRDN PLC	42,371	246,995	118,861
ADMIRAL GROUP PLC	15,427	411,840	517,968
AG BARR PLC	3,783	30,615	26,618
AIRTEL AFRICA PLC	45,580	50,124	83,084
ALLFUNDS GROUP PLC	72,517	1,170,635	832,654
ALPHAWAVE IP GROUP PLC	551,924	1,839,212	1,272,640
ANGLO AMERICAN PLC	380,906	6,633,510	19,690,656
ASHMORE GROUP PLC	15,874	83,952	48,300
ASSOCIATED BRITISH FOODS PLC	25,169	638,207	547,854
ASTON MARTIN LAGONDA GLOBAL HO	126,445	4,168,955	1,620,575
ASTRAZENECA PLC	154,917	13,230,224	20,590,647
ATLANTICA SUSTAINABLE INFRASTR	95,902	2,458,476	3,363,283
ATLISSIAN CORP PLC	8,121	1,703,035	2,386,193
AVEVA GROUP PLC	29,739	1,544,009	951,637
AVIVA PLC	448,526	2,690,065	2,653,659
B&M EUROPEAN VALUE RETAIL SA	470,250	3,148,053	3,302,073
BAKKAVOR GROUP PLC	14,271	23,649	21,095
BARCLAYS PLC	1,265,978	3,060,928	2,464,918
BARRATT DEVELOPMENTS PLC	62,386	476,507	426,615
BEAZLEY PLC	30,420	149,170	167,487
BELLWAY PLC	5,654	177,753	180,065
BERKELEY GP HLDGSORD GBP0.0539	224,064	13,085,124	10,931,006
BIFFA PLC	111,977	523,337	468,989
BIG YELLOW GROUP PLC	8,802	108,285	177,541
BODYCOTE PLC	279,369	3,147,400	2,308,239
BP PLC	1,349,806	7,041,405	6,611,613
BRITISH LAND CO PLC/THE	75,798	575,937	526,207
BT GROUP PLC	1,463,197	4,329,832	3,495,355
CAPITAL & COUNTIES PROPERTIES	150,239	347,625	344,962
CENTRICA PLC	804,325	1,233,966	843,851
CINEWORLD GROUP PLC	55,382	135,027	23,574
CIVITAS SOCIAL HOUSING PLC	35,087	45,018	40,301
CLIPPER LOGISTICS PLC	144,685	1,472,318	1,675,635
CLOSE BROTHERS GROUP PLC	5,916	118,824	92,037
CNH INDUSTRIAL NV	75,055	1,078,229	1,195,302
COATS GROUP PLC	4,136,249	4,065,979	4,159,453
COCA-COLA EUROPACIFIC PARTNERS	47,918	2,610,095	2,329,294
COMPASS GROUP PLC	52,605	933,226	1,136,283
CONTOURGLOBAL PLC	607,336	1,999,538	1,524,595
COUNTRYSIDE PARTNERSHIPS PLC	590,069	4,036,239	2,094,216
CRODA INTERNATIONAL PLC	77,741	5,109,999	8,007,849
CURRYS PLC	42,124	117,935	50,223

	Units	Cost	Market Value
CUSTODIAN REIT PLC	19,175	29,023	25,672
DERWENT LONDON PLC	5,574	220,776	234,820
DIALIGHT PLC	382,237	3,260,478	1,816,010
DIPLOMA PLC	84,628	1,802,501	2,916,917
DISCOVERIE GROUP PLC	382,777	5,687,830	3,945,586
DRAX GROUP PLC	70,222	399,750	724,512
DS SMITH PLC	1,835,554	9,206,897	7,717,322
DUNELM GROUP PLC	171,472	2,487,111	2,448,445
EASYJET PLC	107,531	1,018,397	779,111
ELECTROCOMPONENTS PLC	362,950	2,109,037	5,143,896
ELEMENTIS PLC	28,642	87,039	44,518
FD TECHNOLOGIES PLC	88,714	3,171,267	2,243,706
FERGUSON PLC	14,120	1,871,408	1,921,026
FIRSTGROUP PLC	29,241	45,279	42,592
FORTERRA PLC	782,352	2,852,724	2,392,868
FUTURE PLC	115,490	3,115,924	3,938,940
GAMMA COMMUNICATIONS PLC	156,589	2,918,329	2,789,406
GB GROUP PLC	395,774	3,756,770	2,863,004
GENUS PLC	62,539	3,522,349	2,312,999
GLAXOSMITHKLINE PLC	484,871	10,064,961	10,479,607
GREAT PORTLAND ESTATES PLC	732,514	7,928,723	6,845,260
HALFORDS GROUP PLC	8,489	37,569	27,432
HALMA PLC	112,779	2,365,668	3,689,705
HAMMERSON PLC	145,491	253,526	63,117
HARBOUR ENERGY PLC	11,547	68,976	73,613
HILL & SMITH HOLDINGS PLC	107,042	1,640,340	2,062,282
HSBC HOLDINGS PLC	3,626,679	31,269,776	24,845,920
IG DESIGN GROUP PLC	388,278	2,992,478	342,872
IMI PLC	599,640	7,137,768	10,711,343
INCHCAPE PLC	410,795	4,502,828	3,594,193
INTU PROPERTIES PLC	0	0	0
ITV PLC	187,695	479,409	201,355
J SAINSBURY PLC	317,796	1,134,372	1,054,714
JD SPORTS FASHION PLC	149,135	431,110	289,459
JOHN WOOD GROUP PLC	554,919	1,693,364	1,174,468
JOHNSON MATTHEY PLC	11,482	416,112	281,996
JUPITER FUND MANAGEMENT PLC	66,008	268,005	178,927
KINGFISHER PLC	82,867	368,408	277,188
LAND SECURITIES GROUP PLC	62,361	723,075	641,664
LEARNING TECHNOLOGIES GROUP PL	1,767,037	2,979,713	3,766,983
LLOYDS BANKING GROUP PLC	20,712,376	19,671,047	12,709,026
LONDON STOCK EXCHANGE GROUP PL	68,534	3,665,680	7,176,491
LONDONMETRIC PROPERTY PLC	388,497	1,284,954	1,408,109
LXI REIT PLC	41,914	68,835	81,520
M&G PLC	41,565	124,109	120,670
MAN GROUP PLC/JERSEY	159,689	393,297	487,856
MARKS & SPENCER GROUP PLC	63,353	298,165	128,517
MONDI PLC	45,830	899,613	890,499
MONEYSUPERMARKET.COM GROUP PLC	176,331	473,526	440,341
NATIONAL GRID PLC	581,682	6,904,445	8,954,862
NATWEST GROUP PLC	426,224	1,436,863	1,202,055
NCC GROUP PLC	14,191	32,797	33,923
OAKTREE EMERGING MARKET	2,231,658	374,652,132	528,622,493
OCADO GROUP PLC	1,625,433	12,196,769	24,902,645
PARAGON BANKING GROUP PLC	16,232	88,708	106,160
PEARSON PLC	31,982	373,982	313,175
PENNON GROUP ORD GBP0.6105	12,977	227,701	183,345
PERSIMMON PLC	211,205	8,859,192	5,953,979
PETS AT HOME GROUP PLC	11,528	24,479	54,676
PICTON PROPERTY INCOME LTD/THE	26,188	32,562	33,785
PORVAIR PLC	457,469	2,108,457	3,778,940
PREMIER FOODS PLC	29,041	20,956	43,479
PRIMARY HEALTH PROPERTIES PLC	66,816	115,514	130,060
PRUDENTIAL PLC	225,013	3,922,428	3,331,432

	Units	Cost	Market Value
PZ CUSSONS PLC	17,004	54,243	43,775
RATHBONES GROUP PLC	2,864	58,707	74,377
REACH PLC	10,368	35,368	24,968
RECKITT BENCKISER GROUP PLC	13,241	1,097,099	1,014,414
REDROW PLC	14,186	70,467	97,154
REGIONAL REIT LTD	0	0	0
RELX PLC	79,499	1,669,560	2,481,903
RESTAURANT GROUP PLC/THE	46,452	124,166	37,128
RIO TINTO PLC	73,900	3,744,756	5,875,575
ROYAL DUTCH SHELL ELECTRONIC	0	0	0
ROYAL MAIL PLC	19,137	108,711	82,151
SAFESTORE HOLDINGS PLC	0	0	0
SAGE GROUP PLC/THE	29,289	252,366	269,203
SCHRODERS PLC	12,119	400,072	511,873
SEGRO PLC	632,591	8,907,274	11,169,229
SHAFTESBURY PLC	10,498	103,155	84,865
SHELL PLC	899,628	24,561,428	24,745,559
SMITH & NEPHEW PLC	174,010	2,993,346	2,779,984
SMITHS GROUP PLC	805,020	16,051,904	15,294,682
SPECTRIS PLC	276,141	8,166,254	9,399,899
SPIRAX-SARCO ENGINEERING PLC	68,750	5,330,993	11,291,975
SSE PLC	12,408	246,078	284,760
SSP GROUP PLC	557,071	1,812,133	1,659,549
STANDARD CHARTERED PLC	232,376	1,806,235	1,544,485
SYNTHOMER PLC	15,779	72,935	63,289
TATE & LYLE PLC	29,052	272,856	279,718
TAYLOR WIMPEY PLC	142,828	300,529	244,278
TESCO PLC	350,728	1,341,915	1,270,897
TP ICAP GROUP PLC	1,159,246	3,799,906	2,259,342
TRAVIS PERKINS PLC	634,240	10,434,413	10,265,197
TRITAX BIG BOX REIT PLC	799,513	1,449,508	2,536,188
UK COMMERCIAL PROPERTY REIT LT	0	0	0
UMC CG EMERGING MKTS EQUITY FD	25,889,749	354,803,874	451,411,081
UMC GENESIS EMERG MKTS TR	388,544	38,244,441	280,080,921
UNILEVER NV	0	0	0
UNILEVER PLC	93,519	5,090,137	4,247,347
UNITE GROUP PLC/THE	364,027	4,474,487	5,527,837
VESUVIUS PLC	477,443	2,791,674	2,137,785
VICTREX PLC	437,953	11,219,718	10,496,047
VIRGIN MONEY UK PLC	54,203	182,329	121,363
VODAFONE GROUP PLC	5,273,115	8,825,717	8,671,185
WATKIN JONES PLC	8,738	26,067	29,433
WEIR GROUP PLC/THE	529,620	9,781,771	11,344,244
WHITBREAD PLC	18,979	887,635	707,879
WORKSPACE GROUP PLC	9,057	103,732	81,372
WPP PLC	69,128	1,174,439	906,691
YOUGOV PLC	232,574	3,205,756	4,173,173
UNITED STATES			
ACUITY BRANDS INC	19,083	2,801,939	3,612,412
AECOM	121,561	7,711,342	9,337,100
AMERICAN WATER WORKS CO INC	67,457	10,780,273	11,166,157
ASPEN TECHNOLOGY INC	47,485	6,074,918	7,852,594
AVANGRID INC	71,355	3,104,289	3,335,133
CARNIVAL PLC	276,156	7,166,740	4,970,794
CONSOLIDATED EDISON INC	106,005	8,039,973	10,036,553
COUPANG INC	174,089	3,857,410	3,077,894
DARLING INGREDIENTS INC	97,674	6,886,026	7,851,036
DEERE & CO	23,533	5,912,768	9,777,020
EVERSOURCE ENERGY	114,440	9,712,854	10,092,464
EXELON CORP	190,970	7,922,420	9,095,901
FIRST SOLAR INC	26,399	1,384,290	2,210,652
FMC CORP	51,032	4,771,093	6,714,280
FRONTAGE HOLDINGS CORP	4,135,053	2,710,435	1,513,355
HANNON ARMSTRONG SUSTAINABLE I	80,882	1,819,659	3,836,233

	Units	Cost	Market Value
HUBBELL INC	12,933	1,491,180	2,376,697
MERCADOLIBRE INC	21,510	16,002,482	25,585,715
MOODY'S CORP	13,118	2,999,539	4,426,144
RENALYTIX PLC	930	16,065	3,285
S&P GLOBAL INC	17,533	6,321,223	7,191,686
SIMS LTD	125,691	1,262,406	2,022,253
SOLAREEDGE TECHNOLOGIES INC	8,430	2,672,748	2,717,579
SUNNOVA ENERGY INTERNATIONAL I	96,776	2,873,344	2,231,655
UMC INTERNATIONAL PRIVATE	10,682,039	135,875,582	333,726,705
UMC INTERNATIONAL REAL ESTATE	8,026,069	78,935,609	96,894,296
VERISK ANALYTICS INC	47,368	7,585,268	10,166,594
WASTE MANAGEMENT INC	63,708	7,341,135	10,097,718
WESTINGHOUSE AIR BRAKE TECHNOL	97,203	8,300,092	9,348,013
WEYERHAEUSER CO	200,626	6,188,149	7,603,725
Total of International Common Stocks		3,892,262,325	5,043,039,940

Cash Equivalent Securities & Others

2.43%

UMC CASH SWEEP ACCOUNT	106,422,573	106,422,573	106,422,573
BNY MELLON CASH RESERVE	24	24	24
Others (Payables, Receivables, etc.)	0	19,401,535	19,317,888
Total of Cash Equivalent Securities		125,824,132	125,740,486

Derivatives

0.12%

AUSTRALIAN DOLLAR CCY FUT(CME)	54	0	89,320
EURO FX CURR FUTURE (CME)	140	0	-30,294
EURO STOXX 50 FUTURE (EUX)	468	0	887,222
FTSE 100 INDEX FUTURE (ICF)	101	0	555,580
JAPANESE YEN CCY FUTURE (CME)	110	0	-578,875
MSCI EAFE FUTURE (NYF)	378	0	1,826,383
MSCI EMGMKT FUTURE (NYF)	614	0	1,651,146
S&P/TSE 60 INDEX FUTURES (MSE)	52	0	210,880
SPI 200 FUTURE (SFE)	40	0	314,648
SWISS FUTURE CCY FUTURE (CME)	35	0	14,438
TOPIX INDEX FUTURE (OSE)	86	0	1,198,780
CANADIAN DOLLAR FUTURES (CME)	135	0	263,511
BRITISH POUND CCY FUTURE (CME)	92	0	-15,525

Total of Derivatives

6,387,213

4,018,086,457

5,175,167,639

Total of INTERNATIONAL EQUITY FUND