

Category	Security Description 1	Units	Market Value	Country of Incorporation Name
INTL EQUITY FUND EQUITIES			3,989,513,955.06	
			2,477,115,111.40	
	AALBERTS NV	0.00	69,822.11	Netherlands
	AAON INC	42,193.00	5,352,603.98	United States
	AAREAL BANK AG	0.00	7,639.74	Germany
	ABB LTD	0.00	15,900.78	Switzerland
	ABB LTD	7,903.00	903,457.35	Switzerland
	ABN AMRO BANK NV	0.00	11,413.00	Netherlands
	ABU DHABI COMMERCIAL BANK PJSC	539,170.07	2,122,739.92	United Arab Emirates
	ABU DHABI ISLAMIC BANK PJSC	694,906.54	3,912,727.95	United Arab Emirates
	ACUITY INC	12,731.00	4,795,258.46	United States
	ADANI GREEN ENERGY LTD	105,676.55	1,665,884.46	India
	ADANI PORTS & SPECIAL ECONOMIC	229,290.73	4,384,825.26	India
	ADANI PORTS & SPECIAL ECONOMIC	270,810.00	5,226,373.68	India
	ADIDAS AG	0.00	11,985.09	Germany
	ADIDAS AG	0.00	10,792.39	Germany
	ADNOC DRILLING CO PJSC	634,172.60	989,383.85	United Arab Emirates
	ADNOC GAS PLC	4,824,862.22	4,519,038.89	United Arab Emirates
	ADVANCED DRAINAGE SYSTEMS INC	20,314.00	3,188,485.44	United States
	ADVANTEST CORP	51,900.00	10,569,092.07	Japan
	ADYEN NV	13,200.00	12,335,008.55	Netherlands
	AEGON LTD	0.00	564.62	Bermuda
	AGEAS SA/NV	0.00	5,798.24	Belgium
	AGEAS SA/NV	0.00	902.67	Belgium
	AGNICO EAGLE MINES LIMITED	0.00	381.06	Canada
	AIA GROUP LTD	1,792,680.00	16,444,045.91	Hong Kong
	AIA GROUP LTD	1,118,600.00	10,260,788.18	Hong Kong
	AIA GROUP LTD	467,794.38	4,261,704.37	Hong Kong
	AIA GROUP LTD	95,000.00	871,423.99	Hong Kong
	AIN HOLDINGS INC	142,600.00	4,938,599.84	Japan
	AIR LIQUIDE SA	40,307.20	7,987,089.34	France
	AIR LIQUIDE SA	41,643.80	8,251,943.85	France
	AIRTAC INTERNATIONAL GROUP	123,405.83	5,171,528.04	Cayman Islands
	AIXTRON SE	73,337.00	4,478,950.51	Germany
	AKESO INC	165,000.00	1,860,330.36	Cayman Islands
	AKZO NOBEL NV	0.00	6,168.86	Netherlands
	AL RAJHI BANK	137,516.38	2,411,990.12	Saudi Arabia
	ALIBABA GROUP HOLDING LTD	439,007.50	5,197,325.74	Cayman Islands
	ALIBABA GROUP HOLDING LTD	57,800.00	698,923.70	Cayman Islands
	ALIBABA GROUP HOLDING LTD	1,397,506.53	16,546,499.71	Cayman Islands
	ALLIANZ SE	0.00	226,176.22	Germany
	ALLIANZ SE	0.00	461,252.21	Germany
	ALPHA BANK SA	2,443,473.12	11,037,603.02	Greece
	ALTRI SGPS SA	0.00	260.60	Portugal
	ALUMINUM CORP OF CHINA LTD	3,182,803.11	3,855,727.26	China
	ALUMINUM CORP OF CHINA LTD	5,126,872.04	4,877,101.09	China
	AMADEUS IT GROUP SA	16,067.00	923,307.31	Spain
	AMBU A/S	233,817.00	2,187,992.36	Denmark
	AMCOR PLC	12,580.00	545,343.00	Jersey C I
	AMERICA MOVIL SAB DE CV	57,195.40	1,486,508.53	Mexico
	AMERICAN WATER WORKS CO INC	41,788.00	5,498,465.04	United States
	AMPHENOL CORP	31,050.00	5,483,371.25	United States
	ANDRITZ AG	0.00	22,188.82	Austria
	ANGLOGOLD ASHANTI PLC	271,353.24	21,949,763.56	United Kingdom
	ANHUI CONCH CEMENT CO LTD	329,095.00	703,688.48	China
	ANHUI CONCH CEMENT CO LTD	119,500.00	256,076.83	China
	ANTOFAGASTA PLC	14,369.00	730,260.93	United Kingdom
	APIER GROUP INC	395,500.00	1,987,715.38	Japan
	APPLIED OPTOELECTRONICS INC	27,595.00	4,088,475.20	United States
	APTIV PLC	121,915.00	7,483,142.70	Jersey C I
	ARCADIS NV	0.00	11,350.86	Netherlands
	ARCHER-DANIELS-MIDLAND CO	94,032.00	7,184,044.80	United States
	ARGENX SE	13,703.00	12,718,928.57	Netherlands
	ASAHI INTECC CO LTD	9,300.00	220,725.19	Japan
	ASE TECHNOLOGY HOLDING CO LTD	517,503.76	11,046,491.31	Taiwan
	ASICS CORP	5,900.00	161,110.39	Japan

ASML HOLDING NV	132.00	261,948.31	Netherlands
ASML HOLDING NV	8,068.00	16,091,417.32	Netherlands
ASML HOLDING NV	0.00	12,542.11	Netherlands
ASML HOLDING NV	3,425.00	6,824,226.65	Netherlands
ASSA ABLOY AB	5,161.00	182,651.72	Sweden
ASSA ABLOY AB	294,698.00	10,429,586.66	Sweden
ASSURA LTD	0.00	5,235.87	United Kingdom
ASTOR TRANSFORMATOR ENERJI TL	267,284.42	1,584,353.35	Turkey
ASTRAZENECA PLC	22,018.00	4,121,577.63	United Kingdom
ATCO LTD	0.00	9,917.40	Canada
ATLAS COPCO AB	736,923.00	14,986,789.80	Sweden
ATLASSIAN CORP	51,654.00	4,018,164.66	United States
AURELIUS EQUITY OPPORTUNITIES	0.00	2,938.25	Germany
AURELIUS EQUITY OPPORTUNITIES	0.00	1,541.20	Germany
AURUBIS AG	0.00	3,416.95	Germany
AUTO1 GROUP SE	104,827.00	2,776,453.79	Germany
AVENUE SUPERMARTS LTD	119,039.11	5,508,995.51	India
AXEL SPRINGER SE	0.00	1,153.90	Germany
AXIS BANK LTD	279,087.38	3,967,598.20	India
AZELIS GROUP NV	0.00	3,000.85	Belgium
BAIDU INC	159,177.37	2,224,425.99	Cayman Islands
BAIDU INC	16,600.00	236,407.64	Cayman Islands
BAIDU INC	422,964.00	6,132,978.03	Cayman Islands
BAJAJ FINANCE LTD	592,545.13	6,289,537.08	India
BAKKAFROST P/F	107,875.00	4,391,447.10	Faroe Islands
BANCA GENERALI SPA	3,870.00	288,482.89	Italy
BANCO BILBAO VIZCAYA ARGENTAR	15,743.00	395,171.52	Spain
BANCO BTG PACTUAL SA	604,472.11	6,333,590.88	Brazil
BANCO DO BRASIL SA	509,401.40	1,959,482.26	Brazil
BANCO SANTANDER SA	68,895.00	953,686.22	Spain
BANK CENTRAL ASIA TBK PT	11,809,149.06	3,665,591.58	Indonesia
BANK OF CHINA LTD	857,826.44	545,790.61	China
BANK OF MONTREAL	0.00	7,057.87	Canada
BANK OF MONTREAL	0.00	4,397.14	Canada
BANK OF MONTREAL	0.00	1,150.91	Canada
BANK OF NOVA SCOTIA	0.00	17,660.52	Canada
BANK OF NOVA SCOTIA	0.00	22,844.11	Canada
BAOSHAN IRON & STEEL CO LTD	315,100.00	252,637.35	China
BAOSHAN IRON & STEEL CO LTD	2,955,316.68	2,364,985.05	China
BARCO NV	0.00	357.37	Belgium
BARRICK MINING CORP	337,416.73	12,402,666.12	Canada
BARRICK MINING CORP	46,210.00	1,698,573.74	Canada
BARRICK MINING CORP	12,265.00	450,493.45	Canada
BARRY CALLEBAUT AG	0.00	510.51	Switzerland
BARRY CALLEBAUT AG	0.00	704.64	Switzerland
BASF SE	0.00	312,522.30	Germany
BASF SE	26,345.00	1,447,120.49	Germany
BASF SE	159,560.00	9,704,560.82	Germany
BASF SE	0.00	516,352.22	Germany
BASF SE	0.00	9,260.62	Germany
BAYCURRENT INC	10,900.00	406,271.39	Japan
BAYER AG	0.00	54,506.86	Germany
BAYER AG	0.00	129,608.41	Germany
BAYERISCHE MOTOREN WERKE AG	0.00	34,228.92	Germany
BAYERISCHE MOTOREN WERKE AG	0.00	56,483.97	Germany
BAYERISCHE MOTOREN WERKE AG	0.00	1,200,228.72	Germany
BAYERISCHE MOTOREN WERKE AG	0.00	195,665.73	Germany
BAYERISCHE MOTOREN WERKE AG	0.00	48,511.22	Germany
BAYERISCHE MOTOREN WERKE AG	0.00	61,874.35	Germany
BAYWA AG	0.00	1,878.04	Germany
BBB FOODS INC	126,976.62	5,291,115.74	British Virgin Islands
BDO UNIBANK INC	1,204,069.25	2,324,950.39	Philippines
BE SEMICONDUCTOR INDUSTRIES N	0.00	1,700.74	Netherlands
BECHTLE AG	7,107.00	257,909.91	Germany
BEIERSDORF AG	0.00	599.68	Germany
BEKAERT SA	0.00	2,404.05	Belgium
BELIMO HOLDING AG	2,263.00	2,562,731.10	Switzerland
BEONE MEDICINES LTD	18,203.53	5,187,460.03	Switzerland
BEONE MEDICINES LTD	885.00	252,198.45	Switzerland
BERKELEY GROUP HOLDINGS PLC	3,834.00	178,143.24	United Kingdom

BERKELEY GROUP HOLDINGS PLC	194,338.00	9,029,734.05	United Kingdom
BERTRANDT AG	0.00	38,326.42	Germany
BHARTI AIRTEL LTD	300,949.14	5,888,074.99	India
BHARTI AIRTEL LTD	278,574.78	5,450,320.08	India
BHP GROUP LTD	7,021.00	293,238.39	Australia
BILFINGER SE	0.00	1,336.45	Germany
BILIBILI INC	207,914.35	3,482,429.23	Cayman Islands
BIOMERIEUX	47,803.00	3,756,193.38	France
BLUESCOPE STEEL LTD	16,814.00	370,489.45	Australia
BNK FINANCIAL GROUP INC	182,534.83	2,008,790.32	South Korea
BNP PARIBAS SA	13,853.00	1,620,089.98	France
BOMBARDIER INC	5,277.00	1,214,556.18	Canada
BRANICKS GROUP AG	0.00	638.07	Germany
BREMBO NV	625,590.00	7,324,048.82	Netherlands
BRENNTAG SE	0.00	4,188.14	Germany
BRENNTAG SE	0.00	58,197.95	Germany
BRITISH LAND CO PLC/THE	0.00	707.50	United Kingdom
BRUNELLO CUCINELLI SPA	54,208.00	5,123,615.51	Italy
BSE LTD	60,090.57	2,453,931.59	India
BT GROUP PLC	413,006.00	1,042,153.94	United Kingdom
BUCHER INDUSTRIES AG	0.00	42,576.09	Switzerland
BYD CO LTD	539,776.07	4,986,805.46	China
BYD CO LTD	435,000.00	4,050,473.19	China
CANADIAN NATIONAL RAILWAY CO	0.00	4,118.36	Canada
CANADIAN NATIONAL RAILWAY CO	86,100.00	10,271,312.78	Canada
CANADIAN NATIONAL RAILWAY CO	0.00	239.70	Canada
CANADIAN NATURAL RESOURCES LTD	0.00	3,720.05	Canada
CANADIAN WESTERN BANK	0.00	305.03	Canada
CANCOM SE	0.00	17,808.97	Germany
CANCOM SE	0.00	8,805.57	Germany
CAPCOM CO LTD	8,800.00	163,393.40	Japan
CAPITEC BANK HOLDINGS LTD	16,595.98	4,812,762.55	South Africa
CAPSTONE COPPER CORP	513,547.85	4,716,495.90	Canada
CARGOTEC OYJ	0.00	599.78	Finland
CARLISLE COS INC	13,821.00	5,013,567.75	United States
CATERPILLAR INC	3,830.00	4,078,567.00	United States
CECONOMY AG	0.00	1,489.64	Germany
CEMEX SAB DE CV	21,884.16	262,609.96	Mexico
CENOVUS ENERGY INC	53,910.00	1,349,868.52	Canada
CENOVUS ENERGY INC	0.00	6,395.84	Canada
CHINA MENGNIU DAIRY CO LTD	2,542,214.52	5,216,011.52	Cayman Islands
CHINA MERCHANTS BANK CO LTD	309,915.95	1,775,046.65	China
CHINA RESOURCES LAND LTD	1,397,455.06	5,345,461.37	Cayman Islands
CHINA RESOURCES LAND LTD	66,500.00	266,911.80	Cayman Islands
CHINA RESOURCES LAND LTD	1,383,299.24	5,291,852.75	Cayman Islands
CHOCOLADEFABRIKEN LINDT & SPRUNGLI AG	0.00	2,776.92	Switzerland
CHOCOLADEFABRIKEN LINDT & SPRUNGLI AG	0.00	892.58	Switzerland
CHOICE PROPERTIES REIT	0.00	2,154.67	Canada
CHOLAMANDALAM INVESTMENT AND FINANCIAL SERVICES LTD	206,290.69	3,900,527.78	India
CHUBB LTD	17,871.00	6,105,783.48	Switzerland
CHUGAI PHARMACEUTICAL CO LTD	20,600.00	961,756.91	Japan
CIA DE SANEAMENTO BASICO DO ESTADO DO RIO DE JANEIRO	1,283,981.56	7,370,065.81	Brazil
CIE DE SAINT-GOBAIN SA	4,247.00	384,737.90	France
CIE FINANCIERE RICHEMONT SA	0.00	444.80	Switzerland
CIE FINANCIERE RICHEMONT SA	0.00	12,653.44	Switzerland
CIE FINANCIERE RICHEMONT SA	0.00	8,811.32	Switzerland
CIE GENERALE DES ETABLISSEMENTS DUNLOP	22,517.00	870,268.22	France
CK ASSET HOLDINGS LTD	72,000.00	407,568.74	Cayman Islands
CLEAN HARBORS INC	23,910.00	7,143,112.50	United States
COCA-COLA FEMSA SA DE CV	17,174.84	1,824,826.32	Mexico
COLRUYT GROUP N.V.	0.00	629.59	Belgium
COMMERZBANK AG	0.00	11,582.60	Germany
COMMERZBANK AG	0.00	7,364.58	Germany
COMPUTERSHARE LTD	19,715.00	523,669.72	Australia
CONTEMPORARY AMPEREX TECHNOLOGIES INC	70,200.00	4,081,422.78	China
CONTEMPORARY AMPEREX TECHNOLOGIES INC	87,863.00	7,909,234.98	China
CONTEMPORARY AMPEREX TECHNOLOGIES INC	189,645.66	16,976,587.85	China
CONTEMPORARY AMPEREX TECHNOLOGIES INC	58,583.27	3,393,139.75	China
CONTINENTAL AG	0.00	5,573.88	Germany
CONTINENTAL AG	0.00	16,953.09	Germany

COPA HOLDINGS SA	90,850.00	14,133,534.50	Panama
CORBION NV	0.00	41,218.62	Netherlands
CORNING INC	29,454.00	7,523,435.22	United States
COUPANG INC	148,826.78	2,585,121.24	United States
COUPANG INC	199,983.00	3,473,704.71	United States
COVESTRO AG	0.00	54,576.34	Germany
COVESTRO AG	0.00	5,375.71	Germany
COVESTRO AG	0.00	14,177.97	Germany
CREDO TECHNOLOGY GROUP HOLD	18,639.00	5,068,876.05	Cayman Islands
CRODA INTERNATIONAL PLC	184,972.00	7,429,678.40	United Kingdom
CROPENERGIES AG	0.00	648.17	Germany
DAIKIN INDUSTRIES LTD	68,500.00	10,409,580.81	Japan
DAIKIN INDUSTRIES LTD	5,900.00	896,591.63	Japan
DAIMLER TRUCK HOLDING AG	0.00	27,404.11	Germany
DAIMLER TRUCK HOLDING AG	0.00	10,202.27	Germany
DAIMLER TRUCK HOLDING AG	0.00	114,548.86	Germany
DALATA HOTEL GROUP PLC	0.00	398.03	Ireland
DANONE SA	18,545.00	1,521,867.32	France
DANSKE BANK A/S	0.00	16,682.60	Denmark
DANSKE BANK A/S	0.00	11,540.67	Denmark
DBS GROUP HOLDINGS LTD	183,800.00	9,288,982.30	Singapore
DBS GROUP HOLDINGS LTD	8,523.00	430,739.91	Singapore
DEERE & CO	11,537.00	7,336,955.15	United States
DELTA ELECTRONICS INC	163,265.19	9,993,788.35	Taiwan
DENSO CORP	677,500.00	7,829,056.54	Japan
DEUTSCHE BANK AG	0.00	36,507.17	Germany
DEUTSCHE BANK AG	0.00	108,908.46	Germany
DEUTSCHE BANK AG	0.00	13,074.15	Germany
DEUTSCHE BETEILIGUNGS AG	0.00	187.44	Germany
DEUTSCHE BOERSE AG	0.00	1,867.02	Germany
DEUTSCHE BOERSE AG	5,256.00	1,537,839.50	Germany
DEUTSCHE EUROSHOP SE	0.00	956.12	Germany
DEUTSCHE LUFTHANSA AG	0.00	5,360.29	Germany
DEUTSCHE LUFTHANSA AG	44,295.00	511,400.41	Germany
DEUTSCHE PFANDBRIEFBANK AG	0.00	4,935.75	Germany
DEUTSCHE POST AG	0.00	50,151.41	Germany
DEUTSCHE POST AG	9,385.00	590,093.20	Germany
DEUTSCHE POST AG	0.00	30,224.74	Germany
DEUTSCHE WOHNEN SE	0.00	1,017.58	Germany
DIDI GLOBAL INC	734,938.44	2,462,043.77	Cayman Islands
DISCO CORP	15,400.00	7,830,182.27	Japan
DISCOVERY LTD	86,214.17	1,390,743.02	South Africa
DSV A/S	9,599.00	2,288,723.23	Denmark
DSV A/S	0.00	1,251.01	Denmark
DSV A/S	62,914.00	14,960,661.09	Denmark
DUALITY BIOTHERAPEUTICS INC	26,501.95	612,297.09	Cayman Islands
DUERR AG	0.00	91,442.05	Germany
DUERR AG	0.00	2,742.22	Germany
E.ON SE	0.00	36,326.80	Germany
E.ON SE	0.00	56,590.71	Germany
EASTROC BEVERAGE GROUP CO LTD	12,722.77	173,918.96	China
ECKERT & ZIEGLER SE	0.00	2,937.35	Germany
ECOLAB INC	22,794.00	6,366,479.53	United States
EDP SA	0.00	32,774.93	Portugal
EDP SA	0.00	25,704.55	Portugal
ELEKTA AB	0.00	560.99	Sweden
ELISA OYJ	0.00	2,345.51	Finland
ELITE MATERIAL CO LTD	28,422.37	4,808,958.43	Taiwan
ELRINGKLINGER AG	0.00	205.35	Germany
ELRINGKLINGER AG	0.00	9,032.64	Germany
EMBASSY OFFICE PARKS REIT	873,356.23	4,041,517.18	India
EMBRAER SA	47,292.28	3,017,247.22	Brazil
EMCOR GROUP INC	5,298.00	4,396,704.24	United States
ENBRIDGE INC	0.00	10,000.99	Canada
ENBRIDGE INC	0.00	4,248.15	Canada
ERSTE GROUP BANK AG	0.00	9,109.91	Austria
ERSTE GROUP BANK AG	0.00	26,787.47	Austria
ESSILORLUXOTTICA SA	5,634.00	1,057,656.97	France
ESTRE AMBIENTAL INC	117,898.83	0.01	Cayman Islands
ETERNAL LTD	210,541.47	588,527.45	India

EURO STOXX 50 FUTURE (EUX)	160.00	172,093.53	Germany
EURONEXT NV	9,938.00	1,636,743.72	Netherlands
EVERGREEN MARINE CORP TAIWAN	384,471.38	2,226,703.31	Taiwan
EVONIK INDUSTRIES AG	0.00	550.03	Germany
EVONIK INDUSTRIES AG	0.00	27,128.40	Germany
EXELON CORP	134,476.00	6,269,271.12	United States
EXOR NV	76,190.00	5,863,064.83	Netherlands
FABEGE AB	0.00	318.40	Sweden
FANUC CORP	117,900.00	5,393,309.22	Japan
FERGUSON ENTERPRISES INC	20,806.00	4,958,705.08	United States
FERRARI NV	28,627.00	10,615,763.79	Netherlands
FERRARI NV	501.00	185,786.07	Netherlands
FIELMANN GROUP AG	0.00	76,795.38	Germany
FINECOBANK BANCA FINECO SPA	340,740.00	8,553,677.71	Italy
FIRST QUANTUM MINERALS LTD	9,767.00	266,695.03	Canada
FIRST SOLAR INC	7,331.00	1,729,822.76	United States
FLEX LTD	41,930.00	6,795,595.10	Singapore
FLSMIDTH & CO A/S	0.00	4,724.39	Denmark
FORTIS INC	0.00	1,018.90	Canada
FORTUM OYJ	0.00	3,199.48	Finland
FORTUM OYJ	0.00	2,287.01	Finland
FRANCO-NEVADA CORP	0.00	1,312.42	Canada
FRAPORT AG FRANKFURT AIRPORT	0.00	731.85	Germany
FREEHOLD ROYALTIES LTD	0.00	3,428.04	Canada
FREEPORT-MCMORAN INC	120,192.41	7,558,900.67	United States
FRESENIUS MEDICAL CARE AG	0.00	7,760.72	Germany
FRESENIUS MEDICAL CARE AG	0.00	5,218.58	Germany
FRESENIUS MEDICAL CARE AG	0.00	378,813.48	Germany
FRESENIUS SE & CO KGAA	0.00	15,955.52	Germany
FRESENIUS SE & CO KGAA	0.00	6,213.62	Germany
FRESNILLO PLC	258,842.45	9,416,668.36	United Kingdom
FRIEDRICH VORWERK GROUP SE	0.00	4,888.80	Germany
FRIEDRICH VORWERK GROUP SE	0.00	3,258.26	Germany
FSN E-COMMERCE VENTURES LTD	391,086.91	1,284,290.84	India
FTSE 100 INDEX FUTURE (ICF)	54.00	(7,436.91)	United Kingdom
FUCHS PETROLUB SE	0.00	115,571.60	Germany
FUCHS PETROLUB SE	0.00	300.62	Germany
FUCHS PETROLUB SE	0.00	2,135.04	Germany
FUCHS SE	149,835.00	6,793,796.96	Germany
FUCHS SE	0.00	34,476.70	Germany
FUGRO NV	0.00	15,130.21	Netherlands
FUJITSU LTD	23,600.00	471,170.25	Japan
FUTU HOLDINGS LTD	1,445.00	135,454.30	Cayman Islands
FUYAO GLASS INDUSTRY GROUP CC	94,151.68	699,886.64	China
GALDERMA GROUP AG	35,669.00	8,125,840.95	Switzerland
GALP ENERGIA SGPS SA	0.00	9,121.56	Portugal
GALP ENERGIA SGPS SA	0.00	18,715.08	Portugal
GAMES WORKSHOP GROUP PLC	16,425.00	4,711,383.85	United Kingdom
GEA GROUP AG	0.00	8,586.55	Germany
GEBERIT AG	0.00	1,847.05	Switzerland
GEBERIT AG	0.00	3,068.89	Switzerland
GEELY AUTOMOBILE HOLDINGS LTD	251,942.93	541,608.95	Cayman Islands
GENFLEET THERAPEUTICS SHANGHAI	387,939.80	1,456,224.17	China
GENMAB A/S	16,906.00	4,633,761.25	Denmark
GENPACT LTD	38,915.16	1,070,166.81	Bermuda
GERRESHEIMER AG	0.00	398.79	Germany
GERRESHEIMER AG	0.00	40,084.50	Germany
GIBSON ENERGY INC	0.00	4,352.58	Canada
GIVAUDAN SA	0.00	1,527.30	Switzerland
GIVAUDAN SA	0.00	30,231.20	Switzerland
GLANBIA PLC	0.00	2,789.07	Ireland
GLENCORE PLC	144,612.00	986,947.67	Jersey C I
GLOBANT SA	51,657.02	1,494,954.09	Luxembourg
GMO PAYMENT GATEWAY INC	41,000.00	2,347,406.68	Japan
GMR AIRPORTS LTD	4,109,255.11	4,865,966.22	India
GOLD FIELDS LTD	98,769.47	3,322,163.69	South Africa
GREAT PORTLAND ESTATES PLC	0.00	4,108.89	United Kingdom
GREAT PORTLAND ESTATES PLC	0.00	4,756.11	United Kingdom
GRENKE AG	0.00	37,565.20	Germany
GRUPO FINANCIERO BANORTE SAB	156,283.95	1,649,482.65	Mexico

GRUPO MEXICO SAB DE CV	390,062.57	4,421,787.24	Mexico
H WORLD GROUP LTD	81,574.59	3,403,291.75	Cayman Islands
H WORLD GROUP LTD	10,988.00	458,419.36	Cayman Islands
HA SUSTAINABLE INFRASTRUCTURE	138,219.00	5,397,451.95	United States
HALMA PLC	12,907.00	674,714.11	United Kingdom
HALYK SAVINGS BANK OF KAZAKHS	69,345.33	2,076,892.61	Kazakhstan
HAMMERSON PLC	0.00	289.91	United Kingdom
HANA FINANCIAL GROUP INC	99,629.58	7,369,491.62	South Korea
HANA FINANCIAL GROUP INC	102,594.82	7,588,824.96	South Korea
HANA FINANCIAL GROUP INC	6,431.00	476,661.65	South Korea
HANNOVER RUECK SE	0.00	1,552.36	Germany
HANNOVER RUECK SE	0.00	22,672.78	Germany
HARMONIC DRIVE SYSTEMS INC	123,661.00	6,040,422.22	Japan
HD HYUNDAI ELECTRIC CO LTD	10,886.36	6,829,887.06	South Korea
HD HYUNDAI MARINE SOLUTION CO	17,616.83	2,552,751.18	South Korea
HDFC BANK LTD	68,021.00	1,756,982.43	India
HDFC BANK LTD	563,320.00	4,823,655.65	India
HEIDELBERG MATERIALS AG	0.00	33,477.80	Germany
HEIDELBERG MATERIALS AG	1,656.00	317,950.16	Germany
HEIDELBERG MATERIALS AG	0.00	29,679.06	Germany
HENDERSON LAND DEVELOPMENT C	98,000.00	311,022.89	Hong Kong
HENKEL AG & CO KGAA	0.00	17,449.81	Germany
HENKEL AG & CO KGAA	0.00	9,045.03	Germany
HENKEL AG & CO KGAA	99,890.00	8,337,145.85	Germany
HENKEL AG & CO KGAA	0.00	22,795.77	Germany
HENKEL AG & CO KGAA	0.00	3,681.23	Germany
HERMES INTERNATIONAL SCA	4,793.00	8,775,825.36	France
HINDUSTAN ZINC LTD	799,122.67	4,500,928.17	India
HITACHI LTD	0.00	18,879.86	Japan
HITACHI LTD	29,500.00	823,611.55	Japan
HOCHTIEF AG	0.00	42,163.44	Germany
HOCHTIEF AG	0.00	624.54	Germany
HON HAI PRECISION INDUSTRY CO	1,143,560.10	9,010,204.98	Taiwan
HONG KONG EXCHANGES & CLEARI	100,168.13	4,636,674.39	Hong Kong
HONG KONG EXCHANGES & CLEARI	14,700.00	683,287.94	Hong Kong
HOYA CORP	3,000.00	484,013.64	Japan
HSIN CHONG GROUP HOLDINGS LTD	36,000.00	0.04	Hong Kong
HUAMING POWER EQUIPMENT CO L	1,241,801.90	3,449,754.25	China
HUBEI DOTI MICRO TECHNOLOGY C	113,338.57	4,424,202.86	China
HUGO BOSS AG	0.00	2,290.12	Germany
HUHTAMAKI OYJ	0.00	590.95	Finland
HYUNDAI ENGINEERING & CONSTRU	51,885.42	3,824,512.37	South Korea
HYUNDAI MOBIS CO LTD	2,291.02	739,374.00	South Korea
IA FINANCIAL CORP INC	0.00	2,375.65	Canada
IA FINANCIAL CORP INC	0.00	1,355.16	Canada
IBERDROLA SA	88,912.00	2,220,451.94	Spain
ICICI BANK LTD	207,600.97	3,016,021.83	India
ICICI BANK LTD	9,859.00	286,206.77	India
IMI PLC	286,185.00	11,265,949.62	United Kingdom
IMPERIAL OIL LTD	0.00	4,411.73	Canada
INDUS HOLDING AG	0.00	1,732.23	Germany
INDUSIND BANK LTD	96,155.89	938,817.33	India
INDUSTRIA DE DISENO TEXTIL SA	26,115.00	1,646,886.90	Spain
INDUSTRIAL & COMMERCIAL BANK C	1,001,669.28	821,223.60	China
INFINEON TECHNOLOGIES AG	0.00	8,122.42	Germany
INFINEON TECHNOLOGIES AG	48,074.00	4,530,848.41	Germany
INFINEON TECHNOLOGIES AG	0.00	11,019.96	Germany
ING GROEP NV	0.00	24,401.18	Netherlands
ING GROEP NV	0.00	44,466.06	Netherlands
INNERGEX RENEWABLE ENERGY INC	0.00	5,670.22	Canada
INNOGY SE	0.00	14,562.11	Germany
INNOGY SE	0.00	3,188.61	Germany
INNOGY SE	0.00	4,049.40	Germany
INNOVENT BIOLOGICS INC	214,000.00	2,181,221.23	Cayman Islands
INNOVENT BIOLOGICS INC	405,591.50	4,116,498.87	Cayman Islands
INNOVENT BIOLOGICS INC	24,500.00	249,719.25	Cayman Islands
INSILICO MEDICINE CAYMAN TOPCO	458,505.76	2,316,485.74	Cayman Islands
INSTONE REAL ESTATE GROUP SE	0.00	15,463.68	Germany
INTACT FINANCIAL CORP	0.00	1,445.62	Canada
INTERNATIONAL CONSOLIDATED AIF	94,705.00	605,943.05	Spain

INTERNATIONAL CONTAINER TERMINAL	591,948.19	8,584,550.88	Philippines
INTERVEST OFFICES & WAREHOUSE	0.00	705.30	Belgium
INTU PROPERTIES PLC	0.00	374.84	United Kingdom
ISHARES CORE MSCI EMERGING	457,680.00	37,914,211.20	United States
ITAU UNIBANCO HOLDING SA	1,254,592.20	10,250,018.25	Brazil
ITOCHU CORP	43,600.00	501,554.80	Japan
IVANHOE MINES LTD	52,184.00	408,644.40	Canada
IVANHOE MINES LTD	135,283.76	1,059,758.58	Canada
JAMES HARDIE INDUSTRIES PLC	313,914.00	8,270,762.96	Ireland
JAPAN POST BANK CO LTD	107,400.00	2,046,766.01	Japan
JARDINE MATHESON HOLDINGS LTD	223,120.00	13,790,105.19	Bermuda
JDE PEET'S NV	0.00	3,430.73	Netherlands
JERONIMO MARTINS SGPS SA	0.00	5,667.97	Portugal
JERONIMO MARTINS SGPS SA	0.00	28,149.64	Portugal
JIANGSU HENGLI HYDRAULIC CO LT	182,811.18	2,897,864.65	China
JIANGSU HENGRUI PHARMACEUTICAL	530,193.40	4,066,269.45	China
JIANGSU HENGRUI PHARMACEUTICAL	22,143.08	163,330.58	China
JSW INFRASTRUCTURE LTD	1,115,259.47	3,795,538.01	India
JULIUS BAER GROUP LTD	0.00	2,188.56	Switzerland
JULIUS BAER GROUP LTD	143,367.00	12,553,822.24	Switzerland
JUNGHEINRICH AG	0.00	104,675.49	Germany
JUNGHEINRICH AG	0.00	447.11	Germany
KANSAI ELECTRIC POWER CO INC/T	42,600.00	598,973.03	Japan
KANZHUN LTD	40,231.54	517,779.88	Cayman Islands
KASIKORNBANK PCL	193,969.90	1,272,603.67	Thailand
KBC GROUP NV	0.00	7,511.48	Belgium
KERING SA	28,746.00	8,178,719.79	France
KESKO OYJ	0.00	985.98	Finland
KEYENCE CORP	2,948.00	1,485,921.30	Japan
KEYENCE CORP	22,700.00	11,441,795.62	Japan
KEYERA CORP	0.00	4,148.72	Canada
KINAXIS INC	60,058.00	6,445,837.29	Canada
KINGSPAN GROUP PLC	6,429.00	588,406.74	Ireland
KINGSPAN GROUP PLC	0.00	324.46	Ireland
KINGSPAN GROUP PLC	0.00	6,074.00	Ireland
KINGSPAN GROUP PLC	116,820.00	10,701,885.72	Ireland
KINNEVIK AB	265,446.00	1,427,709.71	Sweden
KION GROUP AG	0.00	1,248.40	Germany
KION GROUP AG	0.00	1,925.99	Germany
KNORR-BREMSE AG	0.00	491.82	Germany
KOMATSU LTD	12,200.00	477,721.19	Japan
KONECRANES OYJ	0.00	8,979.84	Finland
KONINKLIJKE KPN NV	0.00	23,575.93	Netherlands
KONINKLIJKE KPN NV	152,915.00	841,458.42	Netherlands
KONINKLIJKE KPN NV	0.00	14,597.03	Netherlands
KONINKLIJKE PHILIPS NV	0.00	6,001.67	Netherlands
KONINKLIJKE PHILIPS NV	0.00	7,595.67	Netherlands
KONINKLIJKE VOPAK NV	198,780.00	10,490,343.48	Netherlands
KOTAK MAHINDRA BANK LTD	657,068.02	2,722,779.80	India
KRONES AG	0.00	2,357.74	Germany
KT CORP	102,516.36	1,771,482.73	South Korea
KT CORP	20,127.54	695,607.69	South Korea
KUAISHOU TECHNOLOGY	875,412.23	4,643,829.90	Cayman Islands
KUBOTA CORP	39,400.00	665,738.91	Japan
KUEHNE + NAGEL INTERNATIONAL A	0.00	15,253.27	Switzerland
KUEHNE + NAGEL INTERNATIONAL A	0.00	2,865.74	Switzerland
L&C BIO CO LTD	64,018.99	3,735,441.20	South Korea
L'OREAL SA	3,050.00	1,338,942.94	France
L'OREAL SA	33,393.00	14,659,449.68	France
LAND SECURITIES GROUP PLC	0.00	6,396.33	United Kingdom
LAND SECURITIES GROUP PLC	0.00	272.88	United Kingdom
LAND SECURITIES GROUP PLC	0.00	656.21	United Kingdom
LANXESS AG	0.00	2,116.24	Germany
LASERTEC CORP	19,900.00	6,216,237.80	Japan
LAURENTIAN BANK OF CANADA	0.00	1,738.10	Canada
LEM HOLDING SA	0.00	10,264.67	Switzerland
LENOVO GROUP LTD	542,243.95	1,591,571.39	Hong Kong
LENSKART SOLUTIONS LTD	357,738.91	1,946,123.83	India
LENZING AG	0.00	1,202.32	Austria
LEONI AG	0.00	266.57	Germany

LG CHEM LTD	2,978.85	538,358.80	South Korea
LG CHEM LTD	649.00	117,898.59	South Korea
LG CORP	49,773.11	3,125,878.67	South Korea
LI NING CO LTD	151,500.00	285,656.30	Cayman Islands
LITE-ON TECHNOLOGY CORP	188,303.36	1,312,239.16	Taiwan
LODHA DEVELOPERS LTD	636,308.39	6,421,314.36	India
LOGITECH INTERNATIONAL SA	0.00	1,397.69	Switzerland
LONDON STOCK EXCHANGE GROUP	5,910.00	640,354.09	United Kingdom
LONZA GROUP AG	12,850.00	8,695,748.99	Switzerland
LONZA GROUP AG	0.00	288.11	Switzerland
LUNDIN MINING CORP	0.00	899.48	Canada
LUXSHARE PRECISION INDUSTRY CO	277,323.78	2,877,294.35	China
LVMH MOET HENNESSY LOUIS VUITTON	25,448.00	14,100,940.95	France
LVMH MOET HENNESSY LOUIS VUITTON	2,737.00	1,516,593.66	France
MACQUARIE GROUP LTD	80,652.00	14,263,903.49	Australia
MAGAZINE LUIZA SA	2,397,897.47	2,168,135.73	Brazil
MAHINDRA & MAHINDRA LTD	23,292.08	755,120.21	India
MAKEMYTRIP LTD	17,888.82	953,295.19	Mauritius
MAN SE	0.00	801.79	Germany
MANULIFE FINANCIAL CORP	0.00	4,151.94	Canada
MARUBENI CORP	34,200.00	996,326.03	Japan
MARUWA CO LTD/AICHI	9,566.00	4,248,606.24	Japan
MAX FINANCIAL SERVICES LTD	30,743.14	514,449.36	India
MAX HEALTHCARE INSTITUTE LTD	323,194.83	3,855,615.66	India
MEDIATEK INC	188,686.07	25,143,138.13	Taiwan
MEDIATEK INC	70,229.10	9,358,295.80	Taiwan
MEG ENERGY CORP	0.00	310.53	Canada
MEITUAN	145,063.33	1,266,993.28	Cayman Islands
MELEXIS NV	0.00	283.17	Belgium
MERCADOLIBRE INC	1,876.93	3,185,884.28	United States
MERCADOLIBRE INC	107.00	181,620.73	United States
MERCADOLIBRE INC	5,437.00	9,228,709.43	United States
MERCEDES-BENZ GROUP AG	0.00	197,029.59	Germany
MERCEDES-BENZ GROUP AG	0.00	417,495.49	Germany
MERCEDES-BENZ GROUP AG	0.00	177,542.14	Germany
MERCK KGAA	0.00	14,728.66	Germany
METRO AG	0.00	5,279.15	Germany
MICROCHIP TECHNOLOGY INC	50,628.00	4,617,273.60	United States
MICRON TECHNOLOGY INC	4,479.00	5,170,064.91	United States
MIDEA GROUP CO LTD	201,648.49	2,244,600.27	China
MISUMI GROUP INC	457,400.00	11,321,031.44	Japan
MITSUBISHI CHEMICAL GROUP CORP	53,100.00	369,093.20	Japan
MITSUBISHI CORP	37,100.00	998,386.73	Japan
MITSUBISHI ELECTRIC CORP	15,300.00	561,310.48	Japan
MITSUBISHI ESTATE CO LTD	12,700.00	323,379.00	Japan
MONCLER SPA	7,461.00	433,162.88	Italy
MSCI EAFE FUTURE (NYF)	267.00	(149,788.57)	United States
MSCI EMGMKT FUTURE (NYF)	498.00	(39,351.98)	United States
MTN GROUP LTD	26,896.00	374,141.63	South Africa
MTN GROUP LTD	210,422.91	2,927,165.05	South Africa
MTU AERO ENGINES AG	0.00	174,884.16	Germany
MTU AERO ENGINES AG	0.00	4,957.22	Germany
MTU AERO ENGINES AG	0.00	1,876.76	Germany
MUENCHENER RUECKVERSICHERUNG	0.00	259,917.23	Germany
MUENCHENER RUECKVERSICHERUNG	2,206.00	1,276,082.43	Germany
MUENCHENER RUECKVERSICHERUNG	0.00	96,071.42	Germany
MUENCHENER RUECKVERSICHERUNG	17,777.00	10,058,564.43	Germany
MUENCHENER RUECKVERSICHERUNG	0.00	43,649.89	Germany
MULLEN GROUP LTD	0.00	11,639.49	Canada
MULTI COMMODITY EXCHANGE OF INDIA	74,062.50	2,219,870.14	India
MULTIPLAN EMPREENDIMENTOS IMC	315,761.20	1,790,351.28	Brazil
MUTARES SE & CO KGAA	0.00	1,535.33	Germany
NATIONAL BANK OF CANADA	0.00	1,535.85	Canada
NATIONAL BANK OF CANADA	0.00	1,956.86	Canada
NATWEST GROUP PLC	175,203.00	1,545,166.69	United Kingdom
NAVIGATOR CO SA/THE	0.00	5,481.66	Portugal
NEMETSCHEK SE	0.00	8,791.27	Germany
NEMETSCHEK SE	0.00	13,908.71	Germany
NESTE OYJ	0.00	5,806.27	Finland
NESTE OYJ	0.00	12,157.95	Finland

NESTLE SA	0.00	87,354.46	Switzerland
NESTLE SA	0.00	63,826.73	Switzerland
NESTLE SA	10,788.00	1,257,581.92	Switzerland
NETEASE INC	3,171.00	406,331.94	Cayman Islands
NETEASE INC	285,157.55	7,359,045.21	Cayman Islands
NETEASE INC	20,776.14	2,662,254.30	Cayman Islands
NEW WORK SE	0.00	20,356.09	Germany
NEWAY VALVE SUZHOU CO LTD	148,811.96	1,103,139.36	China
NIHON KOHDEN CORP	595,300.00	5,220,398.34	Japan
NINTENDO CO LTD	138,600.00	5,822,953.12	Japan
NINTENDO CO LTD	20,600.00	865,460.56	Japan
NIPPON TELEVISION HOLDINGS INC	29,500.00	507,087.69	Japan
NITORI HOLDINGS CO LTD	59,300.00	881,759.77	Japan
NITTO BOSEKI CO LTD	153,705.00	4,171,201.41	Japan
NITTO DENKO CORP	455,600.00	8,978,702.73	Japan
NN GROUP NV	0.00	20,986.87	Netherlands
NN GROUP NV	0.00	8,323.26	Netherlands
NOKIA OYJ	0.00	1,037.43	Finland
NOKIA OYJ	0.00	4,338.38	Finland
NOKIAN RENKAAT OYJ	0.00	13,683.86	Finland
NORDEA BANK ABP	543,970.00	10,448,931.50	Finland
NORDEA BANK ABP	0.00	26,790.35	Finland
NORDEA BANK ABP	0.00	28,039.94	Finland
NORMA GROUP SE	0.00	167,397.37	Germany
NORMA GROUP SE	0.00	43,944.35	Germany
NORTH WEST CO INC (THE)	142,425.00	5,011,939.50	Canada
NORTHLAND POWER INC	0.00	10,029.03	Canada
NORTHVIEW APARTMENT REIT	0.00	1,175.68	Canada
NOVA LJUBLJANSKA BANKA DD	47,866.54	2,376,380.84	Slovenia
NOVARTIS AG	0.00	176,453.72	Switzerland
NOVARTIS AG	0.00	72,299.46	Switzerland
NOVARTIS AG	0.00	62,584.67	Switzerland
NOVO NORDISK A/S	0.00	19,898.61	Denmark
NOVO NORDISK A/S	220,300.00	10,609,483.93	Denmark
NOVO NORDISK A/S	35,440.00	1,762,804.74	Denmark
NOVO NORDISK A/S	74,925.00	3,630,145.36	Denmark
NOVONESIS NOVOZYMES B	0.00	2,897.01	Denmark
NSI NV	0.00	593.70	Netherlands
NU HOLDINGS LTD/CAYMAN ISLANDS	395,932.00	5,289,651.52	Cayman Islands
NU HOLDINGS LTD/CAYMAN ISLANDS	104,911.13	1,401,612.66	Cayman Islands
OBIC CO LTD	17,700.00	415,183.96	Japan
ODONTOPREV SA	0.00	14,192.30	Brazil
OHB SE	0.00	975.07	Germany
OMRON CORP	258,380.00	9,331,059.29	Japan
OMV AG	0.00	886.56	Austria
ORANGE SA	64,423.00	1,215,903.64	France
ORION OYJ	0.00	3,851.37	Finland
OSRAM LICHT AG	0.00	1,619.35	Germany
OSRAM LICHT AG	0.00	27,247.34	Germany
OSRAM LICHT AG	0.00	470.11	Germany
PAN AMERICAN SILVER CORP	0.00	304.89	Canada
PAN AMERICAN SILVER CORP	9,573.00	428,774.67	Canada
PAN PACIFIC INTERNATIONAL HOLD	48,300.00	248,109.58	Japan
PANASONIC HOLDINGS CORP	19,800.00	556,178.49	Japan
PARAGON BANKING GROUP PLC	614,690.00	6,249,085.22	United Kingdom
PARK SYSTEMS CORP	2,381.69	382,011.03	South Korea
PARKER-HANNIFIN CORP	7,459.00	7,295,797.08	United States
PARTNERS GROUP HOLDING AG	0.00	6,478.65	Switzerland
PARTNERS GROUP HOLDING AG	0.00	22,915.51	Switzerland
PASON SYSTEMS INC	0.00	4,103.75	Canada
PDD HOLDINGS INC	38,272.66	2,919,438.41	Cayman Islands
PDD HOLDINGS INC	2,176.00	165,985.28	Cayman Islands
PDD HOLDINGS INC	32,286.00	2,462,776.08	Cayman Islands
PEOPLE'S INSURANCE CO GROUP O	1,006,028.16	601,601.72	China
PETROLEO BRASILEIRO SA - PETRO	19,435.00	320,782.20	Brazil
PETROLEO BRASILEIRO SA - PETRO	251,897.59	4,070,665.13	Brazil
PETROLEO BRASILEIRO SA - PETRO	32,852.88	530,902.50	Brazil
PFEIFFER VACUUM TECHNOLOGY AG	0.00	132.44	Germany
PHOENIX MILLS LTD/THE	16,493.98	339,537.22	India
PICC PROPERTY & CASUALTY CO LT	4,029,343.28	7,357,044.40	China

PING AN INSURANCE GROUP CO OF	1,218,998.82	7,935,410.48	China
PORSCHE AUTOMOBIL HOLDING SE	0.00	17,142.58	Germany
PORSCHE AUTOMOBIL HOLDING SE	0.00	2,406.43	Germany
POWSZECHNA KASA OSZCZEDNOSC	206,157.31	5,652,364.62	Poland
PRIOR SA/BRAZIL	309,167.39	3,114,999.02	Brazil
PROCORE TECHNOLOGIES INC	134,027.00	5,444,176.74	United States
PROSIEBENSAT.1 MEDIA SE	0.00	15,438.93	Germany
PROSIEBENSAT.1 MEDIA SE	0.00	15,698.46	Germany
PROXIMUS SADP	0.00	1,284.38	Belgium
PRYSMIAN SPA	31,086.00	5,225,174.41	Italy
PUBLIC BANK BHD	1,388,998.84	1,635,118.20	Malaysia
PUMA SE	0.00	5,003.33	Germany
QIAGEN NV	0.00	1,646.10	Netherlands
RATIONAL AG	4,451.00	3,342,153.96	Germany
RATIONAL AG	0.00	86,789.27	Germany
RECRUIT HOLDINGS CO LTD	36,300.00	2,527,911.59	Japan
REDE D'OR SAO LUIZ SA	673,478.31	4,528,297.91	Brazil
REGAL REXNORD CORP	28,238.00	6,735,892.52	United States
RELIANCE INDUSTRIES LTD	52,655.20	719,749.24	India
RELX PLC	22,451.00	707,587.67	United Kingdom
RELX PLC	176,944.00	5,576,740.16	United Kingdom
RENASAS ELECTRONICS CORP	175,685.00	5,309,365.94	Japan
RENISHAW PLC	69,044.00	4,690,688.28	United Kingdom
REPUBLIC SERVICES INC	19,410.00	4,135,882.80	United States
RESONA HOLDINGS INC	123,400.00	1,610,187.25	Japan
RESONAC HOLDINGS CORP	6,500.00	725,111.30	Japan
RESTAURANT BRANDS INTL INC	0.00	2,752.16	Canada
ROCHE HOLDING AG	0.00	3,432.27	Switzerland
ROCHE HOLDING AG	0.00	312,135.82	Switzerland
ROCHE HOLDING AG	0.00	92,513.23	Switzerland
ROCHE HOLDING AG	43,055.00	17,752,067.87	Switzerland
ROCHE HOLDING AG	0.00	28,959.49	Switzerland
ROCHE HOLDING AG	2,508.00	1,034,077.02	Switzerland
ROCHE HOLDING AG	20,873.00	8,606,176.11	Switzerland
ROCHE HOLDING AG	0.00	45,819.03	Switzerland
ROLLINS INC	83,730.00	3,494,890.20	United States
ROSNEFT OIL CO PJSC	173,250.43	0.02	Russia
ROYAL BANK OF CANADA	46,948.00	9,718,194.64	Canada
ROYAL BANK OF CANADA	0.00	34,104.30	Canada
ROYAL BANK OF CANADA	0.00	25,713.73	Canada
RUMO SA	842,423.01	2,185,829.08	Brazil
RUMO SA	1,475,585.26	3,838,814.11	Brazil
RWE AG	31,695.00	2,067,748.17	Germany
RWE AG	0.00	27,677.71	Germany
RYANAIR HOLDINGS PLC	235,650.00	15,258,337.50	Ireland
RYANAIR HOLDINGS PLC	12,593.00	815,396.75	Ireland
RYOHIN KEIKAKU CO LTD	14,000.00	305,988.37	Japan
S&P GLOBAL INC	6,180.00	2,516,866.80	United States
S&P/TSX 60 INDEX FUTURE (MSE)	35.00	(24,315.39)	Canada
SALZGITTER AG	0.00	764.44	Germany
SAMPO OYJ	0.00	3,587.40	Finland
SAMSARA INC	172,525.00	5,594,985.75	United States
SAMSUNG ELECTRONICS CO LTD	247,451.30	53,345,872.51	South Korea
SAMSUNG ELECTRONICS CO LTD	761.00	4,101,432.94	South Korea
SAMSUNG ELECTRONICS CO LTD	944.00	206,549.52	South Korea
SAMSUNG ELECTRONICS CO LTD	121,997.04	26,300,272.38	South Korea
SAMSUNG FIRE & MARINE INSURANCE	5,141.73	2,050,982.95	South Korea
SAMSUNG HEAVY INDUSTRIES CO LTD	332,705.43	5,003,575.20	South Korea
SANDOZ GROUP AG	185,418.00	16,880,555.37	Switzerland
SANDSTORM GOLD LTD	0.00	1,938.21	Canada
SANSAN INC	244,900.00	2,347,895.46	Japan
SANY HEAVY INDUSTRY CO LTD	1,147,578.01	2,713,078.69	China
SAP SE	0.00	95,443.63	Germany
SAP SE	10,149.00	1,840,465.98	Germany
SAP SE	0.00	245,279.66	Germany
SAP SE	0.00	17,642.80	Germany
SAPUTO INC	0.00	6,232.60	Canada
SARTORIUS AG	0.00	5,072.01	Germany
SARTORIUS AG	28,833.00	7,627,734.89	Germany
SASOL LTD	6,691.74	66,043.18	South Africa

SBERBANK OF RUSSIA PJSC	3,151,065.88	0.31	Russia
SBI HOLDINGS INC	195,260.00	3,177,250.05	Japan
SBM OFFSHORE NV	0.00	64,229.50	Netherlands
SBM OFFSHORE NV	0.00	19,067.35	Netherlands
SCHAEFFLER AG	0.00	822.62	Germany
SCHAEFFLER AG	0.00	119,731.84	Germany
SCHINDLER HOLDING AG	0.00	521.91	Switzerland
SCHNEIDER ELECTRIC SE	4,276.00	1,403,745.15	France
SEA LTD	80,338.00	7,698,790.54	Cayman Islands
SEA LTD	63,117.83	6,048,581.74	Cayman Islands
SEDIBELO PLATMIN MINES LTD	360,130.18	0.03	South Africa
SEGRO PLC	0.00	870.43	United Kingdom
SEGRO PLC	0.00	788.43	United Kingdom
SEMBCORP INDUSTRIES LTD	1,585,820.00	7,812,424.01	Singapore
SEMPRA	51,557.00	4,813,748.20	United States
SERIA CO LTD	194,400.00	4,360,323.15	Japan
SHENZHEN INOVANCE TECHNOLOGY	488,716.97	4,777,403.94	China
SHIN-ETSU CHEMICAL CO LTD	5,900.00	257,395.47	Japan
SHIN-ETSU CHEMICAL CO LTD	322,500.00	14,069,497.90	Japan
SHISEIDO CO LTD	17,700.00	289,315.88	Japan
SHOPIFY INC	7,255.00	828,375.90	Canada
SHOPIFY INC	74,986.00	8,561,901.48	Canada
SHRIRAM FINANCE LTD	332,232.52	3,657,729.66	India
SHRIRAM FINANCE LTD	724,371.19	7,974,999.36	India
SIAM CEMENT PCL/THE	214,979.67	1,578,663.47	Thailand
SIEMENS AG	4,725.00	1,532,969.09	Germany
SIEMENS AG	23,630.00	7,999,097.88	Germany
SIEMENS AG	0.00	286,370.64	Germany
SIEMENS AG	0.00	179,764.54	Germany
SIEMENS HEALTHINEERS AG	0.00	16,695.36	Germany
SIEMENS HEALTHINEERS AG	15,175.00	608,617.21	Germany
SIGNIFY NV	0.00	49,656.49	Netherlands
SIGNIFY NV	0.00	9,878.16	Netherlands
SIGNIFY NV	0.00	41,110.50	Netherlands
SIKA AG	0.00	5,192.18	Switzerland
SIKA AG	26,783.00	5,530,806.60	Switzerland
SIKA AG	0.00	12,040.69	Switzerland
SINOPAC FINANCIAL HOLDINGS CO	1,494,222.06	1,871,500.64	Taiwan
SIXT SE	0.00	869.15	Germany
SIXT SE	0.00	576.69	Germany
SK HYNIX INC	21,927.56	37,506,011.77	South Korea
SK HYNIX INC	30,525.20	52,211,817.47	South Korea
SK HYNIX INC	1,897.00	3,347,320.83	South Korea
SK HYNIX INC	4,136.00	7,298,050.17	South Korea
SKANDINAVISKA ENSKILDA BANKEN	64,929.00	1,294,672.99	Sweden
SMITH & NEPHEW PLC	840,661.00	12,091,492.26	United Kingdom
SMURFIT WESTROCK PLC	122,955.00	5,687,898.30	Ireland
SOFTBANK GROUP CORP	6,100.00	228,956.12	Japan
SOFTWARE AG	0.00	483.26	Germany
SOFTWARE AG	0.00	2,707.85	Germany
SOITEC	12,056.00	1,620,322.83	France
SONAE SGPS SA	0.00	6,348.44	Portugal
SONOVA HOLDING AG	0.00	9,718.34	Switzerland
SONY GROUP CORP	29,500.00	591,807.48	Japan
SPI 200 INDEX FUTURE (SFE)	12.00	(9,560.64)	Australia
SPIE SA	11,581.00	668,349.09	France
SPIN MASTER CORP	0.00	2,703.11	Canada
SPOTIFY TECHNOLOGY SA	40,790.00	18,727,912.70	Luxembourg
SPOTIFY TECHNOLOGY SA	590.00	270,886.70	Luxembourg
SSE PLC	26,544.00	858,399.22	United Kingdom
SSE PLC	1.00	32.35	United Kingdom
SSE PLC	667.00	21,569.94	United Kingdom
STANDARD CHARTERED PLC	27,315.00	740,813.12	United Kingdom
STELLA-JONES INC	0.00	2,661.36	Canada
STMICROELECTRONICS NV	0.00	1,943.57	Netherlands
STMICROELECTRONICS NV	0.00	277.74	Netherlands
STMICROELECTRONICS NV	0.00	3,235.15	Netherlands
STORA ENSO OYJ	0.00	571.83	Finland
STORA ENSO OYJ	0.00	492.37	Finland
STRAUMANN HOLDING AG	0.00	3,595.83	Switzerland

SUEDZUCKER AG	0.00	1,322.89	Germany
SUMITOMO ELECTRIC INDUSTRIES L	13,200.00	243,758.44	Japan
SUN LIFE FINANCIAL INC	0.00	12,412.23	Canada
SUN LIFE FINANCIAL INC	0.00	11,387.22	Canada
SUNCOR ENERGY INC	0.00	1,827.52	Canada
SUNG KWANG BEND CO LTD	91,829.77	1,653,683.26	South Korea
SUNGROW POWER SUPPLY CO LTD	126,467.45	2,963,841.98	China
SUZANO SA	116,531.89	897,302.07	Brazil
SWATCH GROUP AG/THE	0.00	4,907.01	Switzerland
SWATCH GROUP AG/THE	0.00	1,884.61	Switzerland
SWISS LIFE HOLDING AG	0.00	29,522.59	Switzerland
SWISS LIFE HOLDING AG	0.00	56,659.03	Switzerland
SWISS RE AG	0.00	32,656.95	Switzerland
SWISS RE AG	0.00	20,744.41	Switzerland
SWISSCOM AG	0.00	1,314.57	Switzerland
SWISSCOM AG	0.00	10,140.21	Switzerland
SWISSCOM AG	0.00	6,581.79	Switzerland
SYMRISE AG	0.00	3,619.43	Germany
T&D HOLDINGS INC	19,300.00	571,969.02	Japan
TAG IMMOBILIEN AG	2.00	140,537.38	Germany
TAG IMMOBILIEN AG	0.00	2,801.51	Germany
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	218,000.00	16,773,393.70	Taiwan
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	870,847.98	65,881,174.36	Taiwan
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	224,000.00	17,236,951.84	Taiwan
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,076,131.06	81,411,198.69	Taiwan
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6,577.00	3,148,239.40	Taiwan
TAKEDA PHARMACEUTICAL CO LTD	14,700.00	464,298.78	Japan
TAKKT AG	0.00	1,029.55	Germany
TALANX AG	0.00	3,956.07	Germany
TALANX AG	0.00	1,637.30	Germany
TATA CONSULTANCY SERVICES LTD	201,240.00	4,339,585.79	India
TDK CORP	44,900.00	1,003,325.27	Japan
TECHTRONIC INDUSTRIES CO LTD	629,500.00	10,510,338.14	Hong Kong
TECHTRONIC INDUSTRIES CO LTD	385,637.77	6,368,244.31	Hong Kong
TECK RESOURCES LTD	0.00	3,038.59	Canada
TECK RESOURCES LTD	0.00	2,141.29	Canada
TELIA CO AB	0.00	401.75	Sweden
TELIA CO AB	0.00	1,562.43	Sweden
TELIX PHARMACEUTICALS LTD	315,114.00	3,640,625.72	Australia
TELUS CORP	0.00	302.94	Canada
TEMENOS AG	0.00	389.76	Switzerland
TEMENOS AG	0.00	1,265.43	Switzerland
TEMENOS AG	39,818.00	3,296,299.08	Switzerland
TENCENT HOLDINGS LTD	52,500.00	2,893,529.07	Cayman Islands
TENCENT HOLDINGS LTD	180,191.00	9,931,198.03	Cayman Islands
TENCENT HOLDINGS LTD	4,200.00	231,482.33	Cayman Islands
TENCENT HOLDINGS LTD	335,244.50	18,371,903.80	Cayman Islands
TERNIUM SA	63,061.67	2,692,733.33	Luxembourg
TERUMO CORP	20,600.00	283,585.36	Japan
TETRA TECH INC	95,453.00	2,757,637.17	United States
TFI INTERNATIONAL INC	0.00	3,724.44	Canada
THYSSENKRUPP AG	0.00	3,071.74	Germany
TIETO OYJ	0.00	12,103.34	Finland
TIMKEN CO/THE	52,102.00	7,571,462.64	United States
TOKIO MARINE HOLDINGS INC	24,800.00	1,098,567.02	Japan
TOKYO ELECTRON LTD	8,800.00	4,257,456.35	Japan
TOPAZ ENERGY CORP	0.00	9,387.71	Canada
TOPIX INDEX FUTURE (OSE)	28.00	110,512.23	Japan
TORONTO DOMINION BANK	0.00	34,844.85	Canada
TORONTO DOMINION BANK	0.00	20,760.98	Canada
TORRENT PHARMACEUTICALS LTD	58,623.37	2,861,286.81	India
TOTALENERGIES SE	65,597.00	5,152,933.61	France
TOTALENERGIES SE	40,981.00	3,222,357.38	France
TOTALENERGIES SE	153,950.00	12,093,451.38	France
TOURMALINE OIL CORP	11,212.00	468,631.96	Canada
TRIP.COM GROUP LTD	98,366.71	3,918,929.86	Cayman Islands
TRIP.COM GROUP LTD	103,291.04	4,104,218.75	Cayman Islands
TRITAX BIG BOX REIT PLC	0.00	5,896.38	United Kingdom
TRITAX BIG BOX REIT PLC	0.00	1,427.21	United Kingdom
TRYG A/S	0.00	614.74	Denmark

TUBE INVESTMENTS OF INDIA LTD	38,687.62	1,238,093.87	India
UBS GROUP AG	0.00	4,090.94	Switzerland
UCB SA	0.00	1,159.24	Belgium
UL SOLUTIONS INC	72,939.00	7,429,566.54	United States
UMICORE SA	0.00	10,636.35	Belgium
UMICORE SA	0.00	12,778.35	Belgium
UMICORE SA	0.00	35,467.44	Belgium
UNICHARM CORP	1,141,400.00	6,713,628.91	Japan
UNICHARM CORP	1,182,600.00	6,955,964.21	Japan
UNICREDIT SPA	31,659.00	2,834,179.49	Italy
UNIPER SE	0.00	10,384.31	Germany
UNITE GROUP PLC/THE	0.00	5,692.31	United Kingdom
UNITED INTERNET AG	0.00	12,842.96	Germany
UNITED INTERNET AG	0.00	4,283.60	Germany
UNITED OVERSEAS BANK LTD	421,745.00	13,006,063.78	Singapore
UPL LTD	653,160.00	3,966,234.44	India
UPM-KYMMENE OYJ	0.00	1,742.73	Finland
UPM-KYMMENE OYJ	0.00	3,851.95	Finland
VALE SA	0.00	20,532.37	Brazil
VALE SA	42,347.33	638,864.54	Brazil
VALTERRA PLATINUM LTD	17,570.62	1,186,821.49	South Africa
VALTERRA PLATINUM LTD	6,669.00	449,288.98	South Africa
VAT GROUP AG	0.00	30,211.37	Switzerland
VENTURE CORP LTD	580,700.00	7,693,069.79	Singapore
VEOLIA ENVIRONNEMENT SA	61,085.00	2,545,769.26	France
VERBUND AG	0.00	11,184.41	Austria
VERISK ANALYTICS INC	38,421.00	6,897,722.13	United States
VERMILION ENERGY INC	0.00	306.17	Canada
VERTIV HOLDINGS CO	16,940.00	5,671,850.80	United States
VESTAS WIND SYSTEMS A/S	0.00	2,795.11	Denmark
VIBRA ENERGIA SA	530,371.24	3,070,878.58	Brazil
VISCOFAN SA	120,409.00	8,040,406.94	Spain
VNET GROUP INC	38,755.62	311,595.20	Cayman Islands
VOESTALPINE AG	0.00	614.81	Austria
VOLKSWAGEN AG	0.00	247,910.38	Germany
VOLKSWAGEN AG	0.00	211,838.40	Germany
VOLKSWAGEN AG	0.00	19,468.31	Germany
VOLKSWAGEN AG	0.00	3,007.74	Germany
VOLKSWAGEN AG	0.00	134,545.50	Germany
VOSSLOH AG	0.00	214.40	Germany
WACKER CHEMIE AG	0.00	2,439.80	Germany
WACKER CHEMIE AG	36,876.00	3,832,922.06	Germany
WACKER NEUSON SE	0.00	376.16	Germany
WAL-MART DE MEXICO SAB DE CV	2,204,500.00	6,466,995.90	Mexico
WAREHOUSES DE PAUW CVA	0.00	10,396.30	Belgium
WASTE MANAGEMENT INC	29,034.00	6,471,097.92	United States
WEG SA	559,519.87	5,070,968.34	Brazil
WEICHAI POWER CO LTD	1,116,912.47	4,856,729.68	China
WEIR PLC	271,461.00	8,667,731.99	United Kingdom
WEIR PLC	24,019.00	766,925.11	United Kingdom
WERELDHAVE NV	0.00	1,352.48	Netherlands
WESCO INTERNATIONAL INC	15,753.00	5,441,558.79	United States
WESTINGHOUSE AIR BRAKE TECHN	23,246.00	6,267,121.60	United States
WHEATON PRECIOUS METALS CORP	0.00	425.59	Canada
WHEATON PRECIOUS METALS CORP	2,556.00	287,089.92	Canada
WIENERBERGER AG	0.00	2,408.01	Austria
WISE GROUP PLC	621,725.00	7,465,086.10	Jersey C I
WISETECH GLOBAL LTD	215,484.00	4,992,900.22	Australia
WIX.COM LTD	54,005.00	2,450,206.85	Israel
WIZZ AIR HOLDINGS PLC	151,940.00	2,403,734.52	Jersey C I
WOLTERS KLUWER NV	0.00	2,864.13	Netherlands
WOLTERS KLUWER NV	0.00	2,038.01	Netherlands
WSP GLOBAL INC	0.00	1,856.50	Canada
WUXI APPTec CO LTD	479,495.81	9,397,862.21	China
WUXI LEAD INTELLIGENT EQUIPMEN	519,218.11	2,219,342.25	China
XERO LTD	44,028.00	2,214,515.73	New Zealand
XP INC	328,684.60	5,344,411.57	Cayman Islands
XYLEM INC/NY	32,428.00	3,833,313.88	United States
YAMAZAKI BAKING CO LTD	9,200.00	181,325.59	Japan
YPF SA	211,777.09	9,629,504.13	Argentina

	ZEALAND PHARMA A/S	15,176.00	673,200.04	Denmark
	ZHONGJI INNOLIGHT CO LTD	55,933.84	10,468,944.78	China
	ZIJIN GOLD INTERNATIONAL CO LT	279,538.70	3,154,682.05	Hong Kong
	ZIJIN MINING GROUP CO LTD	2,597,428.99	9,075,375.32	China
	ZURICH INSURANCE GROUP AG	0.00	59,730.49	Switzerland
	ZURICH INSURANCE GROUP AG	0.00	9,219.36	Switzerland
	ZURICH INSURANCE GROUP AG	0.00	18,224.50	Switzerland
	1&1 AG	0.00	1,170.24	Germany
	360 ONE WAM LTD	145,465.22	1,651,373.23	India
REAL ESTATE			106,354,207.63	
	UMC INTERNATIONAL REAL ESTATE	10,200,330.76	106,354,207.63	United States
CASH & TEMPORARY			143,057,144.42	
	AUD (AUSTRALIAN DOLLARS)	1.00	13,401.36	Australia
	AUDUSD CRNCY FUTURE (CME)	35.00	(8,022.00)	United States
	AUSTRALIA	1.00	15,031.76	Australia
	BRAZIL	1.00	14.22	Brazil
	BRAZIL	1.00	0.32	Brazil
	BRITISH POUND CURRENCY (CME)	60.00	(11,346.88)	United States
	C\$ CURRENCY FUTURE (CME)	139.00	(118,910.00)	United States
	CAD (CANADIAN DOLLARS)	1.00	13,468.14	Canada
	CANADA CASH	1.00	575,953.01	Canada
	CANADA CASH	1.00	175,043.74	Canada
	CANADA CASH	1.00	599.72	Canada
	CANADA CASH	1.00	4,136.47	Canada
	CHF (SWISS FRANC)	1.00	471,683.89	Switzerland
	CHF CURRENCY FUTURE (CME)	18.00	(14,181.24)	United States
	DKK (DANISH KRONE)	1.00	14,179.48	Denmark
	EUR (EURO)	1.00	(258,328.85)	EURO CURRENCY
	EUR (EURO)	1.00	384,099.70	EURO CURRENCY
	EURO	1.00	(384,099.70)	EURO CURRENCY
	EURO	1.00	172,854.57	EURO CURRENCY
	EURO	1.00	15.97	EURO CURRENCY
	EURO	1.00	(109.30)	EURO CURRENCY
	EURO	1.00	0.07	EURO CURRENCY
	EURO	1.00	1.99	EURO CURRENCY
	EURO	1.00	0.24	EURO CURRENCY
	EURO	1.00	62.04	EURO CURRENCY
	EURO	1.00	54.28	EURO CURRENCY
	EURO FX CURR FUTURE (CME)	79.00	(43,799.75)	United States
	FX CURRENCY CONTRACT	(108,729.57)	(144,311.32)	United Kingdom
	FX CURRENCY CONTRACT	(242,079.41)	(30,869.40)	Hong Kong
	FX CURRENCY CONTRACT	13,461.97	13,461.97	United States
	FX CURRENCY CONTRACT	(19,107.92)	(13,468.14)	Canada
	FX CURRENCY CONTRACT	381,329.14	381,329.14	United States
	FX CURRENCY CONTRACT	(287,563.36)	(381,668.47)	United Kingdom
	FX CURRENCY CONTRACT	45,629.51	60,561.77	United Kingdom
	FX CURRENCY CONTRACT	(60,507.92)	(60,507.92)	United States
	FX CURRENCY CONTRACT	14,157.33	14,157.33	United States
	FX CURRENCY CONTRACT	(92,705.43)	(14,179.48)	Denmark
	FX CURRENCY CONTRACT	470,575.49	470,575.49	United States
	FX CURRENCY CONTRACT	(380,483.81)	(471,683.89)	Switzerland
	FX CURRENCY CONTRACT	13,524.74	13,524.74	United States
	FX CURRENCY CONTRACT	(221,823.90)	(13,532.95)	South Africa
	FX CURRENCY CONTRACT	504,506.72	576,802.53	EURO CURRENCY
	FX CURRENCY CONTRACT	(576,499.83)	(576,499.83)	United States
	FX CURRENCY CONTRACT	318,306.55	318,306.55	United States
	FX CURRENCY CONTRACT	(278,556.53)	(318,473.68)	EURO CURRENCY
	FX CURRENCY CONTRACT	46,003.59	46,003.59	United States
	FX CURRENCY CONTRACT	(755,449.80)	(46,092.12)	South Africa
	FX CURRENCY CONTRACT	13,446.37	13,446.37	United States
	FX CURRENCY CONTRACT	(2,175,930.00)	(13,388.28)	Japan
	FX CURRENCY CONTRACT	13,409.31	13,409.31	United States
	FX CURRENCY CONTRACT	(2,169,932.00)	(13,351.37)	Japan
	FX CURRENCY CONTRACT	17,061.85	17,061.85	United States
	FX CURRENCY CONTRACT	(2,760,996.00)	(16,988.13)	Japan
	FX CURRENCY CONTRACT	20,883.94	20,883.94	United States
	FX CURRENCY CONTRACT	(3,381,047.00)	(20,803.24)	Japan
	FX CURRENCY CONTRACT	14,633.08	14,633.08	United States
	FX CURRENCY CONTRACT	(2,369,052.00)	(14,576.54)	Japan
	FX CURRENCY CONTRACT	13,339.26	13,339.26	United States

	FX CURRENCY CONTRACT	(19,343.76)	(13,401.36)	Australia
	FX CURRENCY CONTRACT	30,866.18	30,866.18	United States
	FX CURRENCY CONTRACT	144,060.16	144,060.16	United States
	FX CURRENCY CONTRACT	87,644.49	87,644.49	United States
	FX CURRENCY CONTRACT	(66,132.31)	(87,774.11)	United Kingdom
	FX CURRENCY CONTRACT	31,976.33	31,976.33	United States
	FX CURRENCY CONTRACT	(250,786.19)	(31,979.67)	Hong Kong
	GBP (GREAT BRITISH POUNDS)	1.00	321,106.70	United Kingdom
	GBP (GREAT BRITISH POUNDS)	1.00	232,085.43	United Kingdom
	GBP (GREAT BRITISH POUNDS)	1.00	34.18	United Kingdom
	HKD (HONG KONG DOLLARS)	1.00	62,849.07	Hong Kong
	INDIA	1.00	50,825.56	India
	JAPAN	1.00	61.53	Japan
	JAPAN	1.00	(86,976.94)	Japan
	JAPAN	1.00	(4.19)	Japan
	JAPANESE YEN CCY FUTURE (CME)	87.00	(66,262.50)	United States
	JPY (JAPANESE YEN)	1.00	79,107.56	Japan
	MISCELLANEOUS CCY	1.00	(549,369.99)	United States
	NEW ZEALAND	1.00	0.05	New Zealand
	NORWAY	1.00	0.01	Norway
	NORWAY	1.00	3,298.48	Norway
	SGD (SINGAPORE DOLLARS)	1.00	2,278.79	Singapore
	SOUTH AFRICA	1.00	8.21	South Africa
	SOUTH AFRICA	1.00	44.40	South Africa
	SWITZERLAND	1.00	1,025.64	Switzerland
	SWITZERLAND	1.00	(304.68)	Switzerland
	SWITZERLAND	1.00	(0.64)	Switzerland
	UMC CASH SWEEP ACCOUNT	0.00	12.81	United States
	UMC CASH SWEEP ACCOUNT	25,970.96	26,150.70	United States
	UMC CASH SWEEP ACCOUNT	23,234,267.39	23,306,771.14	United States
	UMC CASH SWEEP ACCOUNT	0.00	9.51	United States
	UMC CASH SWEEP ACCOUNT	0.00	36.06	United States
	UMC CASH SWEEP ACCOUNT	10,791,962.42	10,829,418.79	United States
	UMC CASH SWEEP ACCOUNT	3,498,017.82	3,515,101.70	United States
	UMC CASH SWEEP ACCOUNT	3,920,862.14	3,933,302.07	United States
	UMC CASH SWEEP ACCOUNT	171,472.93	172,053.10	United States
	UMC CASH SWEEP ACCOUNT	60,863,699.39	60,964,668.87	United States
	UNITED KINGDOM CASH	1.00	(29,862.20)	United Kingdom
	UNITED KINGDOM CASH	1.00	2.23	United Kingdom
	UNITED KINGDOM CASH	1.00	411.20	United Kingdom
	UNITED KINGDOM CASH	1.00	710.68	United Kingdom
	UNITED KINGDOM CASH	1.00	49.12	United Kingdom
	UNITED KINGDOM CASH	1.00	6.00	United Kingdom
	UNITED KINGDOM CASH	1.00	2.23	United Kingdom
	UNITED KINGDOM CASH	1.00	22.91	United Kingdom
	US CASH	1.00	(10,195.99)	United States
	US CASH	1.00	16.92	United States
	US CASH	1.00	0.20	United States
	US CASH	1.00	7,760.55	United States
	US CASH	1.00	0.90	United States
	US CASH	1.00	9,133,367.65	United States
	US CASH OTHER	15,149,268.58	15,149,268.58	United States
	US CASH OTHER	17,570,132.46	17,570,132.46	United States
	USD (UNITED STATES DOLLAR)	1.00	(1,777,288.75)	United States
	USD (UNITED STATES DOLLAR)	1.00	(461,586.73)	United States
	USD (UNITED STATES DOLLAR)	1.00	144,576.85	United States
	USD (UNITED STATES DOLLAR)	1.00	(7,999.22)	United States
	USD (UNITED STATES DOLLAR)	1.00	(15,628.78)	United States
	USD (UNITED STATES DOLLAR)	1.00	23,435.74	United States
	USD (UNITED STATES DOLLAR)	1.00	(152,468.33)	United States
	USD (UNITED STATES DOLLAR)	1.00	(25,063.80)	United States
	USD (UNITED STATES DOLLAR)	1.00	(349,779.92)	United States
	ZAR (SOUTH AFRICAN RAND)	1.00	59,625.07	South Africa
ALTERNATIVE INVESTMENTS			266,641,288.30	
	UMC INTERNATIONAL PRIVATE	8,122,430.74	266,641,288.30	United States
OTHER			996,346,203.31	
	UMC IEIF UNIT	86,343,056.55	996,346,203.31	United States