

Category	Security Description 1	Units	Market Value	Country of Incorporation Name
Social Values Choice Equity Fund EQUITIES			295,915,587.62	
			288,318,101.23	
	ABB LTD	1,466.00	160,015.88	Switzerland
	ABBOTT LABORATORIES	7,611.00	690,622.14	United States
	ABBVIE INC	3,040.00	764,985.60	United States
	ACCENTURE PLC	2,036.00	253,359.84	Ireland
	ACCIONA SA	573.00	181,711.33	Spain
	ACS ACTIVIDADES DE CONSTRUCCIO	1,566.00	231,388.43	Spain
	ACS ACTIVIDADES DE CONSTRUCCIO	1,566.00	3,288.98	Spain
	ADIDAS AG	135.00	27,696.09	Germany
	ADOBE INC	1,547.00	317,165.94	United States
	ADVANCED MICRO DEVICES INC	5,845.00	3,395,418.95	United States
	ADVANTEST CORP	3,395.00	690,998.28	Japan
	AENA SME SA	6,872.00	209,606.53	Spain
	AERCAP HOLDINGS NV	307.00	44,754.46	Netherlands
	AEROPORTS DE PARIS SA	714.00	93,118.68	France
	AFFIRM HOLDINGS INC	596.00	48,603.80	United States
	AFLAC INC	3,746.00	439,218.50	United States
	AGILENT TECHNOLOGIES INC	1,113.00	148,123.61	United States
	AGNICO EAGLE MINES LIMITED	3,005.00	466,736.07	Canada
	AIA GROUP LTD	26,572.00	243,741.88	Hong Kong
	AIR LIQUIDE SA	1,915.10	379,487.41	France
	AIR PRODUCTS AND CHEMICALS INC	1,094.00	320,738.92	United States
	AJINOMOTO CO INC	5,006.00	182,181.45	Japan
	AKZO NOBEL NV	1,425.00	97,470.32	Netherlands
	ALCON AG	680.00	46,057.50	Switzerland
	ALFA LAVAL AB	2,137.00	127,472.46	Sweden
	ALLEGION PLC	309.00	43,411.41	Ireland
	ALLIANZ SE	1,529.00	738,700.49	Germany
	ALLSTATE CORP/THE	1,744.00	416,850.88	United States
	ALNYLAM PHARMACEUTICALS INC	212.00	63,818.36	United States
	ALPHABET INC	17,632.00	6,301,147.84	United States
	ALPHABET INC	14,759.00	5,214,797.47	United States
	ALSTOM SA	1,776.00	30,920.73	France
	ALTAGAS LTD	6,528.00	241,058.62	Canada
	AMADEUS IT GROUP SA	898.00	51,604.53	Spain
	AMAZON.COM INC	28,522.00	6,797,933.48	United States
	AMCOR PLC	3,796.00	164,556.60	Jersey C I
	AMEREN CORP	347.00	39,224.88	United States
	AMERICAN ELECTRIC POWER CO INC	252.00	34,476.12	United States
	AMERICAN INTERNATIONAL GROUP	3,414.00	254,445.42	United States
	AMERICAN TOWER CORP	1,223.00	202,235.28	United States
	AMERIPRISE FINANCIAL INC	565.00	259,199.40	United States
	AMETEK INC	855.00	206,858.70	United States
	AMGEN INC	2,283.00	826,719.96	United States
	AMPHENOL CORP	6,830.00	1,205,973.10	United States
	ANALOG DEVICES INC	3,970.00	1,576,764.90	United States
	ANGLO AMERICAN PLC	2,706.00	132,612.81	United Kingdom
	ANNALY CAPITAL MANAGEMENT INC	2,199.00	50,818.89	United States
	ANZ GROUP HOLDINGS LTD	12,381.00	310,440.77	Australia
	AON PLC	859.00	284,921.71	Ireland
	AP MOLLER - MAERSK A/S	67.00	155,880.12	Denmark
	AP MOLLER - MAERSK A/S	107.00	255,638.86	Denmark
	APA GROUP	50,955.00	367,390.87	Australia
	APOLLO GLOBAL MANAGEMENT INC	1,895.00	224,197.45	United States
	APPLE INC	45,228.00	13,087,174.08	United States
	APPLIED MATERIALS INC	1,633.00	1,180,659.00	United States
	APPLOVIN CORP	788.00	406,001.24	United States
	APTIV PLC	1,008.00	61,871.04	Jersey C I
	ARCH CAPITAL GROUP LTD	2,749.00	266,817.94	Bermuda
	ARES MANAGEMENT CORP	1,238.00	137,801.78	United States
	ARGENX SE	381.00	353,638.75	Netherlands
	ARISTA NETWORKS INC	4,402.00	747,811.76	United States
	ARTHUR J GALLAGHER & CO	1,210.00	277,779.70	United States
	ASICS CORP	1,519.00	41,479.10	Japan
	ASM INTERNATIONAL NV	469.00	537,779.37	Netherlands

ASML HOLDING NV	534.00	1,059,947.25	Netherlands
AST SPACEMOBILE INC	528.00	46,918.08	United States
ASTELLAS PHARMA INC	6,826.00	91,806.91	Japan
ASTERA LABS INC	288.00	139,109.76	United States
ASTRAZENECA PLC	6,156.00	1,152,349.52	United Kingdom
AT&T INC	22,952.00	475,106.40	United States
ATMOS ENERGY CORP	3,205.00	552,125.35	United States
AUTODESK INC	777.00	151,064.34	United States
AUTOMATIC DATA PROCESSING INC	2,233.00	503,876.45	United States
AUTOZONE INC	65.00	207,736.10	United States
AVERY DENNISON CORP	295.00	47,893.25	United States
AVIVA PLC	31,067.00	268,214.46	United Kingdom
AXA SA	8,742.00	438,388.93	France
AXON ENTERPRISE INC	351.00	196,774.11	United States
BANCO BILBAO VIZCAYA ARGENTAR	28,502.00	715,440.42	Spain
BANCO BPM SPA	12,874.00	222,492.69	Italy
BANCO DE SABADELL SA	39,783.00	141,402.96	Spain
BANCO SANTANDER SA	46,640.00	645,619.06	Spain
BANK OF AMERICA CORP	23,982.00	1,366,494.36	United States
BANK OF MONTREAL	2,688.00	474,925.79	Canada
BANK OF NEW YORK MELLON CORP	4,995.00	722,326.95	United States
BANK OF NOVA SCOTIA	5,877.00	510,631.04	Canada
BARRICK MINING CORP	9,627.00	353,866.47	Canada
BASF SE	6,349.00	348,015.98	Germany
BAYER AG	2,952.00	163,298.52	Germany
BAYERISCHE MOTOREN WERKE AG	489.00	35,328.17	Germany
BAYERISCHE MOTOREN WERKE AG	1,193.00	83,004.23	Germany
BECTON DICKINSON & CO	1,555.00	235,318.15	United States
BEIERSDORF AG	1,238.00	107,389.80	Germany
BERKSHIRE HATHAWAY INC	2,128.00	1,064,829.92	United States
BEST BUY CO INC	1,553.00	119,332.52	United States
BHP GROUP LTD	8,292.00	346,322.85	Australia
BLACKROCK INC	505.00	485,587.80	United States
BLACKSTONE INC	2,815.00	331,241.05	United States
BLOCK INC	1,941.00	147,516.00	United States
BLOOM ENERGY CORP	725.00	219,457.50	United States
BNP PARIBAS SA	1,148.00	134,257.08	France
BOC HONG KONG HOLDINGS LTD	44,639.00	249,276.93	Hong Kong
BOLIDEN AB	3,775.00	213,546.15	Sweden
BOOKING HOLDINGS INC	2,900.00	516,896.00	United States
BOSTON SCIENTIFIC CORP	8,146.00	347,671.28	United States
BOUYGUES SA	1,516.00	84,636.12	France
BRAMBLES LTD	11,934.00	161,224.90	Australia
BRENNTAG SE	1,830.00	113,510.48	Germany
BRIDGESTONE CORP	2,356.00	50,415.43	Japan
BRISTOL-MYERS SQUIBB CO	12,285.00	707,861.70	United States
BROADCOM INC	14,007.00	5,291,144.25	United States
BROADRIDGE FINANCIAL SOLUTIONS	758.00	104,547.15	United States
BROOKFIELD CORPORATION	2,216.00	94,668.01	Canada
BROWN & BROWN INC	1,692.00	108,541.80	United States
BUNGE GLOBAL SA	2,789.00	297,669.97	Switzerland
CADENCE DESIGN SYSTEMS INC	1,221.00	458,265.72	United States
CAE INC	7,837.00	196,152.86	Canada
CANADIAN IMPERIAL BK OF COMM	3,380.00	391,642.20	Canada
CANADIAN NATIONAL RAILWAY CO	1,253.00	149,476.83	Canada
CANADIAN PACIFIC KANSAS CITY	3,077.00	267,258.84	Canada
CANADIAN TIRE CORP LTD	615.00	84,680.35	Canada
CANON INC	4,076.00	106,021.59	Japan
CAPGEMINI SE	925.00	93,088.27	France
CAPITAL ONE FINANCIAL CORP	1,969.00	395,020.78	United States
CAPITALAND INVESTMENT LTD/SING	64,699.00	124,939.47	Singapore
CAR GROUP LTD	5,353.00	95,855.65	Australia
CARDINAL HEALTH INC	1,860.00	441,861.60	United States
CARNIVAL CORP LTD	6,297.00	179,905.29	Bermuda
CARREFOUR SA	5,626.00	104,571.63	France
CARRIER GLOBAL CORP	4,305.00	315,771.75	United States
CARVANA CO	950.00	62,529.00	United States
CBOE GLOBAL MARKETS INC	606.00	147,058.02	United States
CBRE GROUP INC	1,331.00	179,272.39	United States
CCL INDUSTRIES INC	2,353.00	153,361.70	Canada

CENCORA INC	1,216.00	344,103.68	United States
CENTENE CORP	1,935.00	124,207.65	United States
CENTERPOINT ENERGY INC	2,892.00	127,363.68	United States
CENTRAL JAPAN RAILWAY CO	2,020.00	43,370.48	Japan
CF INDUSTRIES HOLDINGS INC	1,533.00	165,962.58	United States
CGI INC	640.00	41,352.46	Canada
CH ROBINSON WORLDWIDE INC	1,465.00	276,841.05	United States
CHARLES SCHWAB CORP/THE	5,487.00	506,285.49	United States
CHARTER COMMUNICATIONS INC	348.00	49,489.08	United States
CHIPOTLE MEXICAN GRILL INC	6,212.00	211,208.00	United States
CHUBB LTD	1,788.00	611,066.88	Switzerland
CHUGAI PHARMACEUTICAL CO LTD	1,891.00	88,285.55	Japan
CIE DE SAINT-GOBAIN SA	2,584.00	234,085.88	France
CIE FINANCIERE RICHEMONT SA	568.00	132,636.73	Switzerland
CIE GENERALE DES ETABLISSEMENT	3,486.00	134,731.75	France
CIENA CORP	383.00	187,884.48	United States
CIGNA GROUP/THE	1,399.00	385,676.32	United States
CINTAS CORP	1,773.00	301,551.84	United States
CIRCLE INTERNET GROUP INC	608.00	38,079.04	United States
CISCO SYSTEMS INC	17,047.00	2,002,340.62	United States
CITIGROUP INC	6,735.00	942,630.60	United States
CK HUTCHISON HOLDINGS LTD	8,403.00	71,428.99	Cayman Islands
CLOUDFLARE INC	574.00	140,790.72	United States
CLP HOLDINGS LTD	5,500.00	51,413.01	Hong Kong
CME GROUP INC	1,542.00	340,519.86	United States
CMS ENERGY CORP	659.00	50,413.50	United States
CNH INDUSTRIAL NV	5,769.00	64,785.87	Netherlands
COCA-COLA CO/THE	17,907.00	1,464,792.60	United States
COCA-COLA EUROPACIFIC PARTNEF	1,254.00	125,487.78	United Kingdom
COCA-COLA EUROPACIFIC PARTNEF	593.00	59,620.01	United Kingdom
COGNIZANT TECHNOLOGY SOLUTIO	2,474.00	95,818.02	United States
COHERENT CORP	220.00	86,783.40	United States
COINBASE GLOBAL INC	528.00	77,188.32	United States
COLGATE-PALMOLIVE CO	1,588.00	145,587.84	United States
COMCAST CORP	18,766.00	460,705.30	United States
COMMONWEALTH BANK OF AUSTRA	4,518.00	516,712.89	Australia
CONSOLIDATED EDISON INC	3,101.00	343,063.63	United States
CONSTELLATION ENERGY CORP	1,454.00	361,129.98	United States
CONSTELLATION SOFTWARE INC	62.00	116,742.18	Canada
CONTRA ABIOMED INC	227.00	0.01	United States
CONTRA WALGREENS BOOTSDAP	7,780.00	7,780.00	United States
COOPER COS INC/THE	1,181.00	84,689.51	United States
COPART INC	1,561.00	44,004.59	United States
COREBRIDGE FINANCIAL INC	4,893.00	140,086.59	United States
COREWEAVE INC	753.00	74,953.62	United States
CORNING INC	4,175.00	1,066,420.25	United States
CORPAY INC	411.00	136,973.97	United States
CORTEVA INC	4,147.00	351,209.43	United States
COSTAR GROUP INC	1,094.00	30,982.08	United States
COSTCO WHOLESALE CORP	1,742.00	1,629,588.74	United States
COVIVIO SA/France	548.00	33,598.37	France
CREDIT AGRICOLE SA	2,621.00	52,756.09	France
CREDO TECHNOLOGY GROUP HOLD	334.00	90,831.30	Cayman Islands
CRH PLC	1,052.00	112,564.00	Ireland
CROWDSTRIKE HOLDINGS INC	941.00	718,114.74	United States
CROWN CASTLE INC	403.00	30,519.19	United States
CSX CORP	6,885.00	327,244.05	United States
CUMMINS INC	976.00	696,092.96	United States
CVS HEALTH CORP	5,434.00	562,147.30	United States
DAIICHI LIFE GROUP INC	15,936.00	174,741.10	Japan
DAIICHI SANKYO CO LTD	5,467.00	87,771.67	Japan
DAIKIN INDUSTRIES LTD	566.00	86,012.01	Japan
DAIMLER TRUCK HOLDING AG	3,150.00	155,664.22	Germany
DANAHER CORP	2,781.00	530,837.28	United States
DANONE SA	1,390.00	114,068.24	France
DASSAULT SYSTEMES SE	3,383.00	68,945.56	France
DATADOG INC	1,143.00	297,591.48	United States
DECKERS OUTDOOR CORP	644.00	63,942.76	United States
DEERE & CO	1,120.00	712,264.00	United States
DELL TECHNOLOGIES INC	1,287.00	555,289.02	United States

DENSO CORP	9,879.00	114,159.78	Japan
DEUTSCHE BOERSE AG	720.00	198,389.28	Germany
DEUTSCHE POST AG	4,297.00	265,652.59	Germany
DEXCOM INC	1,069.00	71,997.15	United States
DICK'S SPORTING GOODS INC	468.00	106,147.08	United States
DIGITAL REALTY TRUST INC	1,436.00	257,876.88	United States
DISCO CORP	572.00	290,835.34	Japan
DOLLAR GENERAL CORP	954.00	109,814.94	United States
DOMINION ENERGY INC	4,633.00	316,387.57	United States
DOMINO'S PIZZA INC	170.00	50,326.80	United States
DOORDASH INC	1,241.00	229,001.73	United States
DOVER CORP	1,722.00	386,210.16	United States
DOW INC	8,169.00	223,503.84	United States
DSM-FIRMENICH AG	792.00	75,179.80	Switzerland
DSV A/S	912.00	216,617.06	Denmark
DTE ENERGY CO	723.00	111,005.81	United States
DUKE ENERGY CORP	4,764.00	603,027.12	United States
DUPONT DE NEMOURS INC	789.00	107,019.96	United States
E.ON SE	4,508.00	94,609.41	Germany
EAST JAPAN RAILWAY CO	5,055.00	105,999.03	Japan
EATON CORP PLC	2,028.00	864,171.36	Ireland
EBAY INC	2,878.00	321,616.50	United States
ECHOSTAR CORP	584.00	59,276.00	United States
ECOLAB INC	1,273.00	355,599.82	United States
EDP RENEWABLES SA	16,653.00	269,880.21	Spain
EDP SA	73,558.00	390,268.96	Portugal
EDWARDS LIFESCIENCES CORP	1,752.00	158,485.92	United States
EIFFAGE SA	511.00	75,490.06	France
ELECTRONIC ARTS INC	863.00	176,949.52	United States
ELEVANCE HEALTH INC	913.00	353,084.49	United States
ELI LILLY & CO	2,275.00	2,728,703.25	United States
EMCOR GROUP INC	487.00	404,151.56	United States
EMERSON ELECTRIC CO	3,816.00	546,260.40	United States
ENTERGY CORP	4,736.00	543,976.96	United States
EQUIFAX INC	664.00	105,390.08	United States
EQUINIX INC	300.00	312,717.00	United States
ERSTE GROUP BANK AG	2,260.00	304,347.18	Austria
ESSILORLUXOTTICA SA	1,083.00	203,308.92	France
EURONEXT NV	205.00	32,816.71	Netherlands
EVEREST GROUP LTD	280.00	100,024.40	Bermuda
EVERGY INC	687.00	59,377.41	United States
EVERPURE INC	698.00	54,995.42	United States
EVERSOURCE ENERGY	682.00	49,288.14	United States
EVOLUTION MINING LTD	13,270.00	108,431.87	Australia
EVONIK INDUSTRIES AG	2,408.00	45,319.76	Germany
EXELON CORP	6,635.00	309,323.70	United States
EXOR NV	1,384.00	149,359.26	Netherlands
EXPEDIA GROUP INC	693.00	177,324.84	United States
EXPERIAN PLC	2,040.00	69,621.00	Jersey C I
EXTRA SPACE STORAGE INC	749.00	108,829.70	United States
FAIR ISAAC CORP	98.00	117,088.44	United States
FANUC CORP	3,049.00	139,475.83	Japan
FAST RETAILING CO LTD	178.00	91,073.23	Japan
FASTENAL CO	3,189.00	153,167.67	United States
FEDEX CORP	967.00	303,976.45	United States
FEDEX FREIGHT HOLDING CO INC	483.00	72,933.00	United States
FERGUSON ENTERPRISES INC	456.00	108,628.32	United States
FERROVIAL NV	3,099.00	212,723.45	Netherlands
FIDELITY NATIONAL FINANCIAL IN	1,974.00	93,093.84	United States
FIFTH THIRD BANCORP	917.00	52,058.09	United States
FIRST CITIZENS BANCSHARES INC/	36.00	74,908.44	United States
FIRST SOLAR INC	433.00	102,170.68	United States
FIRSTENERGY CORP	3,505.00	166,627.70	United States
FISERV INC	3,248.00	159,314.40	United States
FORD MOTOR CO	22,074.00	306,828.60	United States
FORTESCUE LTD	4,942.00	65,873.41	Australia
FORTINET INC	3,393.00	521,232.66	United States
FORTIVE CORP	552.00	33,754.80	United States
FOX CORP	2,528.00	131,860.48	United States
FOX CORP	2,380.00	111,479.20	United States

FRANCO-NEVADA CORP	866.00	180,634.63	Canada
FREEPORT-MCMORAN INC	3,451.00	217,033.39	United States
FRESENIUS MEDICAL CARE AG	1,356.00	62,602.05	Germany
FRESENIUS SE & CO KGAA	1,792.00	83,309.05	Germany
FRESNILLO PLC	2,383.00	86,895.52	United Kingdom
FTAI AVIATION LTD	666.00	180,172.98	Cayman Islands
FUJITSU LTD	4,623.00	92,297.46	Japan
F5 INC	168.00	69,881.28	United States
GALDERMA GROUP AG	611.00	139,175.65	Switzerland
GARMIN LTD	1,109.00	263,431.86	Switzerland
GE AEROSPACE	4,705.00	1,758,399.65	United States
GE HEALTHCARE TECHNOLOGIES INC	2,000.00	128,020.00	United States
GE VERNOVA INC	791.00	929,709.76	United States
GECINA SA	396.00	33,336.06	France
GEN DIGITAL INC	5,261.00	130,946.29	United States
GENERAL MILLS INC	1,005.00	34,974.00	United States
GENERAL MOTORS CO	6,696.00	516,127.68	United States
GENERALI	8,461.00	412,260.37	Italy
GETLINK SE	6,559.00	139,570.01	France
GFL ENVIRONMENTAL INC	1,654.00	60,797.25	Canada
GILEAD SCIENCES INC	568.00	71,761.12	United States
GIVAUDAN SA	18.00	77,037.81	Switzerland
GJENSIDIGE FORSIKRING ASA	6,809.00	185,431.63	Norway
GLENCORE PLC	57,017.00	389,129.50	Jersey C I
GLOBAL PAYMENTS INC	1,107.00	80,323.92	United States
GOLDMAN SACHS GROUP INC/THE	1,202.00	1,215,666.74	United States
GOODMAN GROUP	5,944.00	129,464.31	Australia
GSK PLC	23,321.00	617,549.56	United Kingdom
HALEON PLC	15,811.00	73,000.90	United Kingdom
HARTFORD INSURANCE GROUP INC/	2,498.00	332,533.76	United States
HCA HEALTHCARE INC	1,002.00	390,669.78	United States
HENKEL AG & CO KGAA	1,118.00	95,416.97	Germany
HENKEL AG & CO KGAA	993.00	79,806.49	Germany
HERMES INTERNATIONAL SCA	89.00	162,956.07	France
HERSHEY CO/THE	169.00	29,651.05	United States
HIKARI TSUSHIN INC	372.00	81,838.84	Japan
HILTON WORLDWIDE HOLDINGS INC	1,801.00	595,158.46	United States
HITACHI LTD	18,769.00	524,158.84	Japan
HKT TRUST & HKT LTD	26,866.00	39,959.53	Cayman Islands
HOLCIM AG	971.00	88,057.66	Switzerland
HOME DEPOT INC/THE	3,486.00	1,229,442.48	United States
HONDA MOTOR CO LTD	18,982.00	172,036.30	Japan
HONG KONG EXCHANGES & CLEARING LTD	5,091.00	236,640.74	Hong Kong
HOWMET AEROSPACE INC	3,114.00	837,230.04	United States
HSBC HOLDINGS PLC	82,126.00	1,560,961.39	United Kingdom
HUBBELL INC	410.00	214,512.00	United States
HUMANA INC	283.00	112,663.72	United States
HYATT HOTELS CORP	762.00	147,706.08	United States
IA FINANCIAL CORP INC	1,173.00	161,909.14	Canada
ILLINOIS TOOL WORKS INC	1,700.00	462,536.00	United States
IMCD NV	0.00	422.92	Netherlands
INDUSTRIA DE DISENO TEXTIL SA	739.00	46,603.46	Spain
ING GROEP NV	11,813.00	378,147.89	Netherlands
INSMED INC	252.00	26,868.24	United States
INSURANCE AUSTRALIA GROUP LTD	12,121.00	68,001.36	Australia
INTACT FINANCIAL CORP	1,033.00	213,123.83	Canada
INTEL CORP	13,245.00	1,849,399.35	United States
INTERCONTINENTAL HOTELS GROUP LTD	298.00	51,400.51	United Kingdom
INTERNATIONAL BUSINESS MACHINES CORP	4,424.00	1,244,073.04	United States
INTERNATIONAL FLAVORS & FRAGRANCES INC	1,300.00	103,506.00	United States
INTUIT INC	1,217.00	317,637.00	United States
INTUITIVE SURGICAL INC	1,403.00	557,945.04	United States
INVESTOR AB	11,260.00	468,624.12	Sweden
IREN LTD	1,405.00	64,250.65	Australia
IRON MOUNTAIN INC	2,175.00	276,603.45	United States
ITOCHU CORP	29,360.00	337,744.24	Japan
IVANHOE MINES LTD	9,591.00	75,105.56	Canada
JDE PEET'S NV	3,022.00	109,701.42	Netherlands
JERONIMO MARTINS SGPS SA	10,699.00	207,235.21	Portugal
JOHNSON & JOHNSON	11,642.00	2,956,718.74	United States

JOHNSON CONTROLS INTERNATIONAL	3,711.00	543,698.61	Ireland
JPMORGAN CHASE & CO	9,899.00	3,240,239.67	United States
JULIUS BAER GROUP LTD	1,696.00	149,059.55	Switzerland
KDDI CORP	7,120.00	120,158.41	Japan
KEPPEL LTD	45,946.00	391,500.95	Singapore
KEPPEL REIT	1.00	0.66	Singapore
KERING SA	507.00	144,250.01	France
KEURIG DR PEPPER INC	7,052.00	232,433.92	United States
KEYENCE CORP	640.00	322,588.07	Japan
KEYSIGHT TECHNOLOGIES INC	374.00	130,926.18	United States
KIKKOMAN CORP	8,259.00	84,742.00	Japan
KIMBERLY-CLARK CORP	555.00	61,632.75	United States
KINROSS GOLD CORP	15,278.00	361,610.74	Canada
KIOXIA HOLDINGS CORP	800.00	454,389.29	Japan
KKR & CO INC	3,033.00	278,368.74	United States
KLA CORP	7,330.00	2,211,534.30	United States
KLEPIERRE SA	1,182.00	49,447.39	France
KOMATSU LTD	3,481.00	136,307.17	Japan
KONINKLIJKE AHOLD DELHAIZE NV	2,998.00	121,727.96	Netherlands
KONINKLIJKE PHILIPS NV	2,166.00	59,530.49	Netherlands
KRAFT HEINZ CO/THE	4,221.00	99,700.02	United States
KROGER CO/THE	6,546.00	363,499.38	United States
KUEHNE + NAGEL INTERNATIONAL A	744.00	183,025.31	Switzerland
L'OREAL SA	1,030.00	452,167.62	France
LABCORP HOLDINGS INC	566.00	158,480.00	United States
LAM RESEARCH CORP	5,954.00	2,581,594.86	United States
LEGRAND SA	253.00	42,730.47	France
LENNOX INTERNATIONAL INC	214.00	122,902.34	United States
LIBERTY MEDIA CORP-LIBERTY FOR	1,131.00	107,603.34	United States
LINDE PLC	2,163.00	1,122,467.22	Ireland
LIVE NATION ENTERTAINMENT INC	1,135.00	207,829.85	United States
LLOYDS BANKING GROUP PLC	541,756.00	799,878.60	United Kingdom
LOEWS CORP	907.00	102,681.47	United States
LONDON STOCK EXCHANGE GROUP	801.00	86,789.10	United Kingdom
LONZA GROUP AG	160.00	108,159.40	Switzerland
LOWE'S COS INC	2,309.00	509,111.41	United States
LPL FINANCIAL HOLDINGS INC	387.00	109,010.16	United States
LULULEMON ATHLETICA INC	162.00	18,497.16	United States
LUMENTUM HOLDINGS INC	260.00	223,095.60	United States
LUNDIN GOLD INC	653.00	35,214.82	Canada
LUNDIN MINING CORP	6,643.00	161,819.97	Canada
LUNR ROYALTIES CORP	136.00	1,811.74	Canada
LVMH MOET HENNESSY LOUIS VUITTON	870.00	482,073.98	France
LYONDELLBASELL INDUSTRIES NV	4,874.00	256,616.10	Netherlands
M&G PLC	85,098.00	379,933.58	United Kingdom
M&T BANK CORP	204.00	48,554.04	United States
MACQUARIE GROUP LTD	1,103.00	194,978.27	Australia
MANULIFE FINANCIAL CORP	8,076.00	327,423.10	Canada
MARKEL GROUP INC	36.00	70,308.36	United States
MARSH & MCLENNAN COS INC	2,500.00	416,675.00	United States
MARUBENI CORP	9,750.00	284,040.32	Japan
MARVELL TECHNOLOGY INC	2,440.00	726,851.60	United States
MASTERCARD INC	3,135.00	1,610,136.00	United States
MCDONALD'S CORP	3,155.00	852,828.05	United States
MCKESSON CORP	653.00	493,942.26	United States
MEDTRONIC PLC	7,089.00	559,676.55	Ireland
MERCADOLIBRE INC	146.00	247,818.94	United States
MERCEDES-BENZ GROUP AG	2,818.00	148,258.41	Germany
MERCK & CO INC	12,437.00	1,608,725.95	United States
MERCK KGAA	390.00	66,015.70	Germany
META PLATFORMS INC	7,061.00	3,977,390.69	United States
METLIFE INC	4,236.00	358,407.96	United States
MICROCHIP TECHNOLOGY INC	6,318.00	576,201.60	United States
MICRON TECHNOLOGY INC	3,576.00	4,127,741.04	United States
MICROSOFT CORP	22,802.00	8,505,602.04	United States
MID-AMERICA APARTMENT COMMUN	270.00	37,513.80	United States
MITSUBISHI CORP	15,074.00	405,651.79	Japan
MITSUBISHI ELECTRIC CORP	8,681.00	318,479.49	Japan
MITSUBISHI ESTATE CO LTD	9,170.00	233,494.92	Japan
MITSUBISHI UFJ FINANCIAL GROUP	38,531.00	764,710.89	Japan

MITSUI OSK LINES LTD	9,000.00	288,241.44	Japan
MIZUHO FINANCIAL GROUP INC	9,558.00	459,163.59	Japan
MONDELEZ INTERNATIONAL INC	3,336.00	194,622.24	United States
MONGODB INC	265.00	89,013.50	United States
MONOLITHIC POWER SYSTEMS INC	141.00	195,194.76	United States
MOODY'S CORP	895.00	405,363.40	United States
MORGAN STANLEY	4,476.00	935,663.04	United States
MOWI ASA	8,370.00	154,852.38	Norway
MS&AD INSURANCE GROUP HOLDING	8,148.00	212,893.73	Japan
MSCI INC	333.00	186,493.32	United States
MTR CORP LTD	12,035.00	46,963.75	Hong Kong
MTU AERO ENGINES AG	666.00	278,154.71	Germany
MUENCHENER RUECKVERSICHERUNG	504.00	288,079.68	Germany
NASDAQ INC	1,071.00	84,416.22	United States
NATIONAL AUSTRALIA BANK LTD	5,358.00	144,175.13	Australia
NATIONAL BANK OF CANADA	1,603.00	254,482.12	Canada
NATIONAL GRID PLC	3,976.00	67,565.62	United Kingdom
NATWEST GROUP PLC	13,486.00	118,937.00	United Kingdom
NEBIUS GROUP NV	460.00	127,038.20	Netherlands
NEC CORP	3,650.00	88,647.61	Japan
NESTLE SA	4,106.00	428,489.36	Switzerland
NETFLIX INC	14,803.00	1,056,934.20	United States
NEUROCRINE BIOSCIENCES INC	859.00	144,771.57	United States
NEWMONT CORP	3,628.00	338,855.20	United States
NEWS CORP	1,414.00	35,109.62	United States
NEXTERA ENERGY INC	6,889.00	604,647.53	United States
NIKE INC	633.00	26,244.18	United States
NINTENDO CO LTD	3,444.00	144,691.56	Japan
NIPPON YUSEN KK	6,347.00	204,206.24	Japan
NISOURCE INC	768.00	36,518.40	United States
NMC HEALTH PLC	378.00	0.01	United Kingdom
NN GROUP NV	3,330.00	295,316.33	Netherlands
NOKIA OYJ	28,569.00	378,427.93	Finland
NORDEA BANK ABP	4,011.00	77,128.67	Finland
NORFOLK SOUTHERN CORP	816.00	256,705.44	United States
NORSK HYDRO ASA	56,867.00	514,801.53	Norway
NORTHERN STAR RESOURCES LTD	9,983.00	131,568.84	Australia
NORTHERN TRUST CORP	580.00	101,291.20	United States
NOVARTIS AG	7,138.00	1,134,104.45	Switzerland
NOVO NORDISK A/S	9,768.00	472,338.61	Denmark
NOVONESIS NOVOZYMES B	1,421.00	89,848.44	Denmark
NRG ENERGY INC	1,650.00	240,999.00	United States
NUCOR CORP	826.00	184,454.06	United States
NVIDIA CORP	77,520.00	15,510,976.80	United States
NXP SEMICONDUCTORS NV	2,088.00	590,100.19	Netherlands
O'REILLY AUTOMOTIVE INC	3,816.00	351,415.44	United States
OBAYASHI CORP	8,142.00	164,882.18	Japan
OLD DOMINION FREIGHT LINE INC	590.00	127,794.00	United States
OLYMPUS CORP	5,765.00	60,624.37	Japan
OMNICOM GROUP INC	2,678.00	197,181.14	United States
ON SEMICONDUCTOR CORP	810.00	76,577.40	United States
ORACLE CORP	5,259.00	770,706.45	United States
ORANGE SA	9,994.00	188,624.26	France
ORIGIN ENERGY LTD	43,055.00	327,508.45	Australia
ORKLA ASA	16,439.00	174,219.51	Norway
OSAKA GAS CO LTD	8,663.00	291,529.60	Japan
OTIS WORLDWIDE CORP	2,210.00	158,236.00	United States
OTSUKA HOLDINGS CO LTD	2,950.00	196,633.28	Japan
OVERSEA-CHINESE BANKING CORP	26,181.00	503,754.73	Singapore
PACCAR INC	3,153.00	378,738.36	United States
PALO ALTO NETWORKS INC	2,825.00	963,381.50	United States
PAN AMERICAN SILVER CORP	4,449.00	199,377.92	Canada
PANASONIC HOLDINGS CORP	6,456.00	181,347.90	Japan
PARKER-HANNIFIN CORP	996.00	974,207.52	United States
PAYCHEX INC	2,081.00	204,624.73	United States
PAYPAL HOLDINGS INC	3,409.00	147,200.62	United States
PENTAIR PLC	1,257.00	96,361.62	Ireland
PEPSICO INC	6,500.00	880,100.00	United States
PFIZER INC	32,010.00	770,800.80	United States
PG&E CORP	7,741.00	130,590.67	United States

PNC FINANCIAL SERVICES GROUP I	785.00	193,282.70	United States
POSTE ITALIANE SPA	3,893.00	127,417.18	Italy
PPG INDUSTRIES INC	767.00	93,029.43	United States
PROCTER & GAMBLE CO/THE	7,417.00	1,087,628.88	United States
PROGRESSIVE CORP/THE	2,842.00	620,834.90	United States
PROLOGIS INC	2,910.00	394,217.70	United States
PRUDENTIAL FINANCIAL INC	3,513.00	379,158.09	United States
PRYSMIAN SPA	2,306.00	387,610.24	Italy
PTC INC	637.00	72,369.57	United States
PUBLIC SERVICE ENTERPRISE GROU	2,849.00	231,224.84	United States
PUBLIC STORAGE	578.00	183,983.18	United States
PUBLICIS GROUPE SA	1,678.00	165,951.60	France
QNITY ELECTRONICS INC	1,184.00	193,359.04	United States
QUALCOMM INC	2,370.00	437,952.30	United States
QUANTA SERVICES INC	829.00	596,913.16	United States
QUEST DIAGNOSTICS INC	979.00	207,499.05	United States
RAKUTEN GROUP INC	8,642.00	40,337.59	Japan
RB GLOBAL INC	455.00	52,951.58	Canada
REA GROUP LTD	639.00	61,782.35	Australia
REALTY INCOME CORP	4,479.00	278,732.65	United States
RECKITT BENCKISER GROUP PLC	1,961.00	127,920.63	United Kingdom
RECRUIT HOLDINGS CO LTD	4,135.00	287,959.08	Japan
REDDIT INC	179.00	31,070.82	United States
REGENCY CENTERS CORP	581.00	46,767.60	United States
REGENERON PHARMACEUTICALS IN	357.00	222,603.78	United States
RELX PLC	9,371.00	295,345.60	United Kingdom
RENAULT SA	1,598.00	45,870.93	France
RENESAS ELECTRONICS CORP	9,820.00	296,769.64	Japan
RENTOKIL INITIAL PLC	30,775.00	174,337.15	United Kingdom
REPUBLIC SERVICES INC	1,808.00	385,248.64	United States
RESMED INC	833.00	162,335.04	United States
RESONA HOLDINGS INC	8,706.00	113,600.41	Japan
REXEL SA	2,161.00	94,490.73	France
RIO TINTO LTD	1,655.00	197,196.69	Australia
RIO TINTO PLC	4,359.00	412,534.46	United Kingdom
ROBINHOOD MARKETS INC	2,198.00	220,415.44	United States
ROBLOX CORP	2,067.00	112,403.46	United States
ROCHE HOLDING AG	282.00	119,328.54	Switzerland
ROCHE HOLDING AG	0.00	11,744.99	Switzerland
ROCHE HOLDING AG	2,413.00	994,907.44	Switzerland
ROCKET COS INC	2,379.00	37,469.25	United States
ROCKET LAB CORP	2,611.00	265,408.15	United States
ROCKWELL AUTOMATION INC	301.00	149,019.08	United States
ROLLS-ROYCE HOLDINGS PLC	41,132.00	790,217.38	United Kingdom
ROPER TECHNOLOGIES INC	876.00	296,429.64	United States
ROSS STORES INC	884.00	188,159.40	United States
ROYAL BANK OF CANADA	3,486.00	721,598.93	Canada
ROYAL CARIBBEAN CRUISES LTD	133.00	42,430.99	Liberia
RPM INTERNATIONAL INC	1,051.00	116,818.65	United States
S&P GLOBAL INC	1,516.00	617,406.16	United States
SAGE GROUP PLC/THE	8,952.00	97,962.97	United Kingdom
SALESFORCE INC	2,538.00	398,719.80	United States
SALMAR ASA	3,491.00	166,583.81	Norway
SAMSARA INC	1,906.00	61,811.58	United States
SANDOZ GROUP AG	3,391.00	308,103.02	Switzerland
SANOFI SA	5,754.00	491,995.07	France
SAP SE	3,101.00	479,623.13	Germany
SCHNEIDER ELECTRIC SE	971.00	318,764.39	France
SEA LTD	1,023.00	98,034.09	Cayman Islands
SEAGATE TECHNOLOGY HOLDINGS	533.00	514,739.42	Ireland
SECURITAS AB	4,444.00	73,120.03	Sweden
SEBECORP INDUSTRIES LTD	32,510.00	160,158.09	Singapore
SEMPRA	3,150.00	294,107.63	United States
SERVICENOW INC	4,302.00	427,102.56	United States
SEVEN & I HOLDINGS CO LTD	10,073.00	121,478.66	Japan
SGH LTD	2,311.00	75,031.83	Australia
SHERWIN-WILLIAMS CO/THE	281.00	96,753.92	United States
SHIN-ETSU CHEMICAL CO LTD	5,415.00	236,236.69	Japan
SHOPIFY INC	3,344.00	382,447.53	Canada
SIEMENS AG	3,018.00	979,892.44	Germany

SIEMENS ENERGY AG	334.00	63,340.87	Germany
SIEMENS HEALTHINEERS AG	0.00	500.74	Germany
SIMON PROPERTY GROUP INC	2,056.00	459,824.40	United States
SINGAPORE TELECOMMUNICATIONS	85,218.00	292,082.20	Singapore
SITC INTERNATIONAL HOLDINGS CO	18,900.00	75,904.03	Cayman Islands
SKANDINAVISKA ENSKILDA BANKEN	10,065.00	200,694.35	Sweden
SMC CORP	101.00	44,961.03	Japan
SMURFIT WESTROCK PLC	1,219.00	56,390.94	Ireland
SNOWFLAKE INC	925.00	235,412.50	United States
SOCIETE GENERALE SA	2,502.00	221,681.57	France
SODEXO SA	1,056.00	61,164.21	France
SOFI TECHNOLOGIES INC	1,913.00	34,300.09	United States
SOFTBANK CORP	87,751.00	112,362.72	Japan
SOFTBANK GROUP CORP	13,412.00	503,403.19	Japan
SOMPO HOLDINGS INC	5,167.00	197,183.34	Japan
SONOVA HOLDING AG	222.00	53,072.42	Switzerland
SONY GROUP CORP	18,213.00	365,375.92	Japan
SOUTHERN CO/THE	6,551.00	626,996.21	United States
SOUTH32 LTD	42,955.00	115,589.29	Australia
SPACE EXPLORATION TECHNOLOGII	1,720.00	293,879.20	United States
SPDR S&P 500 FOSSIL FUEL RES	59,925.00	3,661,417.50	United States
SPOTIFY TECHNOLOGY SA	265.00	121,669.45	Luxembourg
SS&C TECHNOLOGIES HOLDINGS IN	2,488.00	154,380.40	United States
STANDARD CHARTERED PLC	7,235.00	196,221.24	United Kingdom
STANTEC INC	2,169.00	149,923.03	Canada
STARBUCKS CORP	4,800.00	490,512.00	United States
STATE STREET CORP	1,153.00	195,548.80	United States
STATE STREET SPDR MSCI EAFE	25,074.00	1,357,034.97	United States
STEEL DYNAMICS INC	764.00	175,712.36	United States
STERIS PLC	439.00	92,440.23	Ireland
STRATEGY INC	761.00	66,153.73	United States
STRYKER CORP	1,770.00	558,824.40	United States
SUBARU CORP	5,467.00	80,594.77	Japan
SUMITOMO CORP	37,724.00	362,587.16	Japan
SUMITOMO ELECTRIC INDUSTRIES L	10,120.00	186,881.47	Japan
SUMITOMO MITSUI FINANCIAL GROU	14,309.00	559,673.43	Japan
SUMITOMO MITSUI TRUST GROUP IN	1,706.00	63,714.00	Japan
SUMITOMO REALTY & DEVELOPMEN	3,926.00	90,363.69	Japan
SUN LIFE FINANCIAL INC	3,363.00	263,943.65	Canada
SUNBELT RENTALS HOLDINGS INC	1,960.00	143,132.76	United States
SUPER MICRO COMPUTER INC	2,228.00	65,347.24	United States
SUZUKI MOTOR CORP	5,588.00	67,292.48	Japan
SVENSKA HANDELSBANKEN AB	12,742.00	187,846.14	Sweden
SWEDBANK AB	3,258.00	121,906.93	Sweden
SWISS LIFE HOLDING AG	55.00	61,095.36	Switzerland
SWISS RE AG	1,236.00	198,870.94	Switzerland
SYMRISE AG	468.00	46,995.61	Germany
SYNCHRONY FINANCIAL	1,210.00	92,020.50	United States
SYNOPSIS INC	639.00	285,038.73	United States
T ROWE PRICE GROUP INC	571.00	64,916.99	United States
T-MOBILE US INC	1,485.00	249,079.05	United States
TAISEI CORP	2,366.00	209,781.48	Japan
TAKE-TWO INTERACTIVE SOFTWARE	237.00	59,245.26	United States
TAKEDA PHARMACEUTICAL CO LTD	3,710.00	117,180.17	Japan
TARGET CORP	2,832.00	369,887.52	United States
TDK CORP	9,626.00	215,100.42	Japan
TE CONNECTIVITY PLC	1,154.00	232,657.94	Ireland
TECHTRONIC INDUSTRIES CO LTD	8,294.00	138,479.34	Hong Kong
TECK RESOURCES LTD	3,533.00	210,348.91	Canada
TELEFONAKTIEBOLAGET LM ERICSS	13,697.00	153,175.59	Sweden
TERADYNE INC	158.00	76,446.72	United States
TERUMO CORP	7,611.00	104,775.15	Japan
TESCO PLC	49,755.00	303,988.81	United Kingdom
TESLA INC	8,794.00	3,698,756.40	United States
TEXAS INSTRUMENTS INC	1,877.00	559,477.39	United States
TFI INTERNATIONAL INC	624.00	90,083.31	Canada
TJX COS INC/THE	4,885.00	740,077.50	United States
TOAST INC	2,826.00	78,619.32	United States
TOKIO MARINE HOLDINGS INC	7,242.00	320,810.78	Japan
TOKYO ELECTRON LTD	2,257.00	1,091,940.79	Japan

TOKYO GAS CO LTD	6,063.00	228,080.37	Japan
TORONTO DOMINION BANK	4,469.00	543,178.40	Canada
TOYOTA INDUSTRIES CORP	1,169.00	148,170.45	Japan
TOYOTA MOTOR CORP	23,902.00	401,015.42	Japan
TOYOTA TSUSHO CORP	9,151.00	341,551.77	Japan
TPG INC	1,155.00	0.00	United States
TRACTOR SUPPLY CO	3,227.00	102,005.47	United States
TRANE TECHNOLOGIES PLC	1,345.00	660,610.20	Ireland
TRANSUNION	1,531.00	110,446.34	United States
TRANSURBAN GROUP	27,681.00	282,201.91	Australia
TRUIST FINANCIAL CORP	1,598.00	79,612.36	United States
TWILIO INC	497.00	102,546.01	United States
TYLER TECHNOLOGIES INC	578.00	169,041.88	United States
TYSON FOODS INC	1,567.00	89,710.75	United States
UBER TECHNOLOGIES INC	7,253.00	523,376.48	United States
UBS GROUP AG	15,084.00	749,805.60	Switzerland
UCB SA	278.00	83,293.13	Belgium
UNIBAIL-RODAMCO-WESTFIELD	375.00	43,889.19	France
UNICREDIT SPA	7,244.00	648,497.94	Italy
UNILEVER PLC	4,772.00	286,602.29	United Kingdom
UNION PACIFIC CORP	2,248.00	611,456.00	United States
UNITED PARCEL SERVICE INC	3,129.00	336,367.50	United States
UNITED RENTALS INC	274.00	310,411.86	United States
UNITED THERAPEUTICS CORP	97.00	52,557.51	United States
UNITEDHEALTH GROUP INC	3,081.00	1,280,556.03	United States
US BANCORP	3,482.00	212,123.44	United States
VEEVA SYSTEMS INC	525.00	93,171.75	United States
VEOLIA ENVIRONNEMENT SA	1,089.00	45,385.00	France
VERALTO CORP	1,494.00	132,682.14	United States
VERISIGN INC	446.00	112,195.76	United States
VERISK ANALYTICS INC	553.00	99,280.09	United States
VERIZON COMMUNICATIONS INC	11,261.00	476,790.74	United States
VERTEX PHARMACEUTICALS INC	924.00	458,978.52	United States
VERTIV HOLDINGS CO	1,977.00	661,939.14	United States
VESTAS WIND SYSTEMS A/S	5,847.00	165,292.23	Denmark
VINCI SA	303.00	44,342.59	France
VISA INC	6,010.00	2,061,970.90	United States
VISTRA CORP	766.00	121,510.58	United States
VIVMARK RESIDENTIAL	1,568.00	107,615.76	United States
VODAFONE GROUP PLC	321,497.00	433,745.33	United Kingdom
VOLVO AB	7,326.00	249,531.25	Sweden
W R BERKLEY CORP	1,627.00	115,728.51	United States
WALMART INC	6,575.00	744,684.50	United States
WALT DISNEY CO/THE	6,389.00	619,733.00	United States
WARNER BROS DISCOVERY INC	6,192.00	165,078.72	United States
WASTE MANAGEMENT INC	2,292.00	510,840.96	United States
WATERS CORP	210.28	78,862.77	United States
WATSCO INC	118.00	49,174.14	United States
WEC ENERGY GROUP INC	412.00	48,109.24	United States
WELLS FARGO & CO	11,565.00	955,731.60	United States
WELLTOWER INC	3,384.00	768,066.48	United States
WESFARMERS LTD	4,791.00	300,883.97	Australia
WEST PHARMACEUTICAL SERVICES	311.00	111,649.00	United States
WESTERN DIGITAL CORP	1,635.00	1,044,307.20	United States
WESTINGHOUSE AIR BRAKE TECHN	1,176.00	317,049.60	United States
WESTPAC BANKING CORP	8,774.00	214,653.64	Australia
WEYERHAEUSER CO	1,370.00	32,797.80	United States
WH GROUP LTD	216,258.00	229,282.87	Cayman Islands
WHEATON PRECIOUS METALS CORP	3,460.00	389,080.81	Canada
WHITBREAD PLC	0.00	3,682.94	United Kingdom
WILLIAMS-SONOMA INC	703.00	163,869.30	United States
WILLIS TOWERS WATSON PLC	400.00	104,932.00	Ireland
WOLTERS KLUWER NV	694.00	44,881.48	Netherlands
WORKDAY INC	814.00	99,649.88	United States
WP CAREY INC	778.00	56,358.32	United States
WSP GLOBAL INC	1,368.00	169,921.47	Canada
WW GRAINGER INC	197.00	267,998.80	United States
XERO LTD	574.00	28,870.99	New Zealand
YARA INTERNATIONAL ASA	8,917.00	394,170.54	Norway
YUM! BRANDS INC	1,382.00	220,926.52	United States

	ZOETIS INC	2,575.00	185,039.50	United States
	ZOOM COMMUNICATIONS INC	1,361.00	117,467.91	United States
	ZURICH INSURANCE GROUP AG	440.00	331,694.15	Switzerland
	3M CO	3,546.00	574,132.86	United States
CASH & TEMPORARY			7,597,486.39	
	AUSTRALIA	1.00	86,441.70	Australia
	CANADA CASH	1.00	92,218.35	Canada
	DENMARK	1.00	19,716.48	Denmark
	EURO	1.00	432,744.70	EURO CURRENCY
	HONG KONG	1.00	34,091.10	Hong Kong
	JAPAN	1.00	249,820.03	Japan
	MISCELLANEOUS CCY	1.00	(62,830.62)	United States
	NORWAY	1.00	48,638.58	Norway
	SINGAPORE	1.00	34,385.09	Singapore
	SWEDEN	1.00	61,036.10	Sweden
	SWITZERLAND	1.00	103,520.49	Switzerland
	UMC CASH SWEEP ACCOUNT	4,313,914.39	4,330,923.60	United States
	UNITED KINGDOM CASH	1.00	199,626.71	United Kingdom
	US CASH	1.00	1,412.25	United States
	USD (UNITED STATES DOLLAR)	1.00	1,965,741.83	United States