

	Units	Cost	Market Value
INTERNATIONAL EQUITY FUND			
International Equities			85.84%
International Common Stocks			
AUSTRALIA			
AMP LTD	527,477	412,607	403,000
ANZ GROUP HOLDINGS LTD	85,661	1,814,970	1,643,143
AURIZON HOLDINGS LTD	787,690	1,880,488	2,056,915
BENDIGO & ADELAIDE BANK LTD	53,558	332,355	358,512
BHP GROUP LTD	59,718	1,878,480	1,726,592
BLUESCOPE STEEL LTD	90,785	1,254,618	1,414,269
BRAMBLES LTD	675,460	5,546,740	7,130,308
BRICKWORKS LTD	5,027	75,644	93,456
CENTURIA OFFICE REIT	1,398,594	2,046,840	1,219,920
CHALLENGER LTD	30,397	145,063	141,390
CHAMPION IRON LTD	9,156	42,953	44,328
CHARTER HALL LONG WALE REIT	621,499	2,195,656	1,553,412
COCHLEAR LTD	6,029	937,502	1,327,703
COMMONWEALTH BANK OF AUSTRALIA	2,538	153,799	199,800
CORPORATE TRAVEL MANAGEMENT LT	0	0	0
CROMWELL PROPERTY GROUP	628,174	400,063	178,587
CSR LTD	63,944	372,834	368,047
FORTESCUE LTD	45,669	641,015	766,165
GPT GROUP/THE	243,823	707,653	728,893
IGO LTD	24,650	127,471	113,932
INGHAMS GROUP LTD	600,344	1,441,193	1,406,141
IPH LTD	314,399	1,546,134	1,296,073
MACQUARIE GROUP LTD	67,377	8,768,856	8,779,288
MEDIBANK PVT LTD	32,763	73,646	80,371
MINERAL RESOURCES LTD	3,379	155,778	156,580
NATIONAL AUSTRALIA BANK LTD	320,218	5,657,396	7,237,446
NATIONAL STORAGE REIT	1,048,503	1,356,889	1,645,979
PERENTI LTD	249,035	142,022	159,409
QBE INSURANCE GROUP LTD	155,081	1,709,576	1,834,669
REA GROUP LTD	3,779	339,946	457,311
REGION RE LTD	921,158	1,536,319	1,436,548
SIMS LTD	110,011	1,042,048	915,915
STOCKLAND	560,928	1,699,864	1,779,615
SUNCORP GROUP LTD	359,786	3,480,982	3,848,853
TRANSURBAN GROUP	749,805	6,639,421	6,525,620
WESTPAC BANKING CORP	197,788	3,089,373	3,372,591
WISETECH GLOBAL LTD	163,917	3,757,527	10,049,021
WOODSIDE ENERGY GROUP LTD	93,095	1,972,077	1,861,800
AUSTRIA			
ANDRITZ AG	0	0	0
CA IMMOBILIEN ANLAGEN AG	0	0	0
DO & CO AG	0	0	0
ERSTE GROUP BANK AG	42,853	1,693,189	1,910,240
EVN AG	0	0	0
LENZING AG	58,740	4,390,921	2,031,592
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	7,171	457,381	525,673
VOESTALPINE AG	0	0	0
WIENERBERGER AG	0	0	0
ZUMTOBEL GROUP AG	0	0	0
BELGIUM			
AGEAS SA/NV	29,907	1,263,108	1,386,737
AZELIS GROUP NV	0	0	0

	Units	Cost	Market Value
BEFIMMO SA	0	0	0
BEKAERT SA	0	0	0
COLRUYT GROUP N.V	10,846	446,998	500,757
D'IETEREN SA/NV	0	0	0
FAGRON	0	0	0
GIMV NV	0	0	0
GROUPE BRUXELLES LAMBERT SA	0	0	0
INTERVEST OFFICES & WAREHOUSES	0	0	0
KBC GROUP NV	3,429	220,630	257,917
MELEXIS NV	0	0	0
PROXIMUS SADP	0	0	0
RETAIL ESTATES NV	0	0	0
SOLVAY SA	1,703	33,354	46,547
SYENSQO SA	1,703	154,336	161,407
TELENET GROUP HOLDING NV	0	0	0
UCB SA	9,891	1,162,936	1,221,184
UMICORE SA	386,290	13,614,406	8,335,221
VAN DE VELDE NV	0	0	0
VGP NV	0	0	0
WAREHOUSES DE PAUW CVA	38,305	1,083,974	1,093,685
BERMUDA			
BORR DRILLING LTD	268,140	0	1,705,448
CREDICORP LTD	25,685	0	4,351,756
GENPACT LTD	5,055	0	166,568
LIBERTY LATIN AMERICA LTD	162,945	0	1,138,169
BRAZIL			
B3 SA - BRASIL BOLSA BALCAO	1,272,361	0	3,047,686
BANCO BRADESCO SA	5,003,717	9,489,896	14,310,629
BANCO BRADESCO SA	1,000,179	0	2,849,311
BRASKEM SA	346,665	0	1,828,346
CCR SA	771,123	0	2,128,992
CENTRAIS ELETRICAS BRASILEIRAS	690,127	0	5,749,308
CIA DE SANEAMENTO BASICO DO ES	283,665	2,423,919	4,774,082
DIAGNOSTICOS DA AMERICA SA	155,221	0	190,083
HAPVIDA PARTICIPACOES E INVEST	5,279,237	0	3,902,412
HYPERA SA	943,620	2,752,957	6,216,939
ITAU UNIBANCO HOLDING SA	631,571	0	4,376,784
LOCALIZA RENT A CAR SA	329,400	0	3,598,336
LOJAS QUERO-QUERO SA	352,092	0	405,214
LOJAS RENNER SA	2,123,159	0	7,202,179
MAGAZINE LUIZA SA	8,128,035	0	2,725,230
NATURA & CO HOLDING SA	319,983	0	1,142,981
ODONTOPREV SA	477,200	1,158,453	1,168,797
PETROLEO BRASILEIRO SA	375,648	0	5,713,603
PORTO SEGURO SA	252,526	0	1,578,059
PRIOR SA/BRAZIL	70,012	0	681,719
RAIZEN SA	4,162,813	0	2,943,942
REDE D'OR SAO LUIZ SA	1,246,112	0	6,300,842
RUMO SA	76,965	0	342,273
TIM SA/BRAZIL	1,160,880	0	4,128,206
VALE SA	954,711	2,259,871	11,635,313
BRITISH VIRGIN ISLANDS			
BBB FOODS INC	143,684	0	3,416,817
CANADA			
AGNICO EAGLE MINES LIMITED	16,489	826,615	984,161
ALARIS ROYALTY CORP	0	0	0
ALIMENTATION COUCHE-TARD INC	32,000	991,642	1,828,132
ATCO LTD	86,558	2,434,767	2,412,047
BALLARD POWER SYSTEMS INC	13,045	78,910	36,342
BANK OF MONTREAL	16,036	1,469,393	1,567,161
BANK OF NOVA SCOTIA	197,522	9,714,846	10,227,502
BCE INC	24,878	1,121,603	846,210
BLACKBERRY LIMITED	70,457	243,440	193,161
BLACKLINE SAFETY CORP	470,674	1,791,255	1,426,021

	Units	Cost	Market Value
BROOKFIELD CORPORATION	43,706	1,438,662	1,830,598
CAMECO CORP	18,122	518,022	785,276
CANADIAN IMPERIAL BK OF COMM	3,807	171,293	193,184
CANADIAN NATIONAL RAILWAY CO	23,049	2,686,713	3,038,057
CANADIAN NATURAL RESOURCES LTD	31,819	1,912,919	2,429,601
CANADIAN WESTERN BANK	8,243	153,156	171,774
CCL INDUSTRIES INC	0	0	0
CENOVUS ENERGY INC	115,129	2,038,591	2,303,856
CGI INC	14,122	1,365,259	1,559,499
CHOICE PROPERTIES REIT	45,970	504,837	468,108
CHORUS AVIATION INC	0	0	0
CONSTELLATION SOFTWARE INC	297	659,329	812,045
DESCARTES SYS GROUP INC	48,466	3,078,873	4,437,419
DUNDEE PRECIOUS METALS INC	3,987	28,137	30,346
ENBRIDGE INC	84,098	3,182,633	3,042,008
ENERFLEX LTD	15,460	84,015	90,024
FIRST CAPITAL REIT	6,637	90,687	77,050
FORTIS INC	20,058	834,946	793,279
FRANCO-NEVADA CORP	25,384	3,300,549	3,027,510
FREEHOLD ROYALTIES LTD	51,466	473,464	554,878
GIBSON ENERGY INC	74,231	1,387,015	1,264,930
GLUSKIN SHEFF + ASSOCIATES INC	0	0	0
GREAT WEST LIFECO INC	0	0	0
IA FINANCIAL CORP INC	17,572	1,130,401	1,092,691
IMPERIAL OIL LTD	32,514	2,098,096	2,244,805
INNERGEX RENEWABLE ENERGY INC	278,816	3,202,348	1,646,215
INTACT FINANCIAL CORP	5,650	942,190	918,696
INTER PIPELINE LTD	0	0	0
KINAXIS INC	31,150	4,061,444	3,544,873
LABRADOR IRON ORE ROYALTY CORP	0	0	0
LAURENTIAN BANK OF CANADA	20,005	477,852	414,218
MAGNA INTL INC	0	0	0
MANULIFE FINANCIAL CORP	69,784	1,438,486	1,744,536
MEG ENERGY CORP	22,597	487,188	519,318
MULLEN GROUP LTD	218,577	2,274,762	2,345,271
NORTH WEST CO INC (THE)	109,125	2,834,952	3,165,089
NORTHLAND POWER INC	330,412	9,661,413	5,403,301
ONEX CORP	4,150	307,165	311,177
PAN AMERICAN SILVER CORP	28,830	419,647	435,033
PAREX RESOURCES INC	17,232	320,280	275,559
PARKLAND CORP	3,969	103,881	126,527
PARKLAND FUEL CORP	0	0	0
PASON SYSTEMS INC	173,318	1,929,489	2,003,099
POWER FINANCIAL CORP	0	0	0
PRECISION DRILLING CORP	1,806	116,095	121,619
PURE TECHNOLOGIES LTD	0	0	0
RESTAURANT BRANDS INTL INC	31,634	1,949,636	2,514,590
RIOCAN REIT	0	0	0
ROYAL BANK OF CANADA	136,325	13,418,958	13,762,957
SANDSTORM GOLD LTD	229,652	1,109,693	1,204,899
SAPUTO INC	157,200	3,803,198	3,095,792
SHOPIFY INC	123,976	7,981,000	9,568,197
SPIN MASTER CORP	69,210	1,469,883	1,772,635
STANTEC INC	7,543	634,267	626,851
STELLA-JONES INC	54,100	1,906,008	3,158,249
STUDENT TRANSPORTATION INC	0	0	0
SUN LIFE FINANCIAL INC	126,677	6,426,388	6,918,675
TECK RESOURCES LTD	39,815	1,611,967	1,824,149
TELUS CORP	10,160	210,041	162,695
TFI INTERNATIONAL INC	43,115	3,434,880	6,881,833
TORONTO DOMINION BANK	136,834	8,510,665	8,266,159
TORONTO-DOMINION BANK/THE	40,900	2,423,836	2,469,542
TRANSALTA RENEWABLES INC	0	0	0
TRANSCANADA CORP	0	0	0

	Units	Cost	Market Value
VERMILION ENERGY INC	40,363	549,386	502,282
WHEATON PRECIOUS METALS CORP	2,186	97,147	103,061
WSP GLOBAL INC	21,513	3,568,305	3,588,971
CAYMAN ISLANDS			
ALIBABA GROUP HOLDING LTD	85,663	0	6,198,562
BAIDU INC	28,693	0	3,020,786
BEIGENE LTD	70,212	1,581,646	10,980,480
DIDI GLOBAL INC	406,329	0	1,556,239
ESTRE AMBIENTAL INC	118,015	0	0
H WORLD GROUP LTD	213,433	0	8,259,858
JD.COM INC	220,674	0	6,044,265
JOYY INC	25,435	0	782,120
LEGEND BIOTECH CORP	43,972	0	2,466,392
LI AUTO INC	8,635	0	261,459
NETEASE INC	82,028	433,870	8,487,487
NU HOLDINGS LTD/CAYMAN ISLANDS	1,043,198	2,704,732	12,445,347
PATRIA INVESTMENTS LTD	87,236	0	1,294,588
PDD HOLDINGS INC	117,704	6,181,458	13,683,145
SEA LTD	41,475	3,428,552	2,227,622
TRIP.COM GROUP LTD	158,882	0	6,973,343
ZAI LAB LTD	17,685	0	283,313
CHINA			
ALIBABA GROUP HOLDING LTD	2,731,716	7,478,808	24,548,043
ALUMINUM CORP OF CHINA LTD	13,486,750	0	9,140,226
ANHUI CONCH CEMENT CO LTD	640,519	0	1,332,344
ANTA SPORTS PRODUCTS LTD	815,738	0	8,671,782
BYD CO LTD	122,346	2,897,754	3,159,302
BY-HEALTH CO LTD	606,923	0	1,411,643
CHINA CONSTRUCTION BANK CORP	13,634,821	0	8,223,161
CHINA MERCHANTS BANK CO LTD	108,643	0	429,629
CHINA TOURISM GROUP DUTY FREE	494,371	0	5,371,783
CITIC SECURITIES CO LTD	1,801,848	0	2,969,986
CONTEMPORARY AMPEREX TECHNOLOG	150,238	3,326,675	3,937,627
COUNTRY GARDEN SERVICES HOLDIN	1,084,945	0	694,473
CSPC PHARMACEUTICAL GROUP LTD	2,546,361	0	2,000,931
ENN ENERGY HOLDINGS LTD	115,799	0	892,182
GANFENG LITHIUM GROUP CO LTD	245,200	2,075,249	751,838
GREENTOWN SERVICE GROUP CO LTD	2,001,307	0	764,499
GUANGDONG HAID GROUP CO LTD	291,908	0	1,781,136
HAITIAN INTERNATIONAL HOLDINGS	296,696	0	862,435
INDUSTRIAL & COMMERCIAL BANK O	11,337,869	0	5,707,483
INNER MONGOLIA YILI INDUSTRIAL	1,564,675	0	6,040,115
INNOVENT BIOLOGICS INC	2,293,410	1,422,328	11,050,719
JD HEALTH INTERNATIONAL INC	274,618	0	971,956
JD.COM INC	95,668	0	1,318,932
JIANGSU HENGLI HYDRAULIC CO LT	263,099	0	1,824,883
JIANGSU HENGRUI PHARMACEUTICAL	1,359,719	0	8,648,491
LI AUTO INC	44,155	0	684,350
LI NING CO LTD	181,777	0	473,619
LONGFOR GROUP HOLDINGS LTD	2,622,356	0	3,705,913
MEITUAN	757,251	8,629,518	9,357,427
MIDEA GROUP CO LTD	739,198	896,567	6,573,812
MINTH GROUP LTD	960,000	2,117,798	1,517,409
NETEASE INC	580,421	548,186	12,072,760
PING AN INSURANCE GROUP CO OF	2,442,585	0	10,314,793
PROYA COSMETICS CO LTD	93,394	0	1,240,259
SHANDONG PHARMACEUTICAL GLASS	77,141	0	308,247
SHANGHAI INTERNATIONAL AIRPORT	481,717	0	2,416,775
SHANGHAI M&G STATIONERY INC	598,119	0	2,977,554
SHENZHEN INOVANCE TECHNOLOGY C	1,214,689	6,229,968	10,206,446
SHENZHOU INTERNATIONAL GROUP H	222,784	0	2,109,292
SUNNY OPTICAL TECHNOLOGY GROUP	446,377	0	2,278,532
TENCENT HOLDINGS LTD	1,028,711	12,978,184	40,000,054
UBS -CW24 CENTRE TESTIN	189,711	0	347,607

	Units	Cost	Market Value
UBS -CW25 MIDEA GROUP C	44,437	0	386,905
WEICHAI POWER CO LTD	1,893,317	0	3,609,420
WUXI APPTEC CO LTD	586,184	0	2,778,689
WUXI BIOLOGICS CAYMAN INC	498,500	5,380,231	896,021
XINYI SOLAR HOLDINGS LTD	4,789,088	3,530,564	3,730,794
ZIJIN MINING GROUP CO LTD	4,524,374	0	9,029,745
DENMARK			
ALM BRAND A/S	0	0	0
AMBU A/S	215,112	6,023,131	3,554,945
AP MOLLER - MAERSK A/S	0	0	0
CHR HANSEN HOLDING A/S	0	0	0
COLOPLAST A/S	0	0	0
DANSKE BANK A/S	86,221	1,856,736	2,586,692
DSV A/S	22,415	2,844,264	3,645,984
FLSMIDTH & CO A/S	15,492	735,615	775,822
GENMAB A/S	57,787	9,980,091	17,307,768
JYSKE BANK A/S	0	0	0
MATAS A/S	0	0	0
NOVO NORDISK A/S	204,811	7,736,269	26,263,374
NOVONESIS (NOVOZYMES) B	19,422	1,105,324	1,141,101
ORSTED AS	7,076	547,694	398,820
PER AARSLEFF HOLDING A/S	0	0	0
RINGKJOEBING LANDBOBANK A/S	0	0	0
SCHOUW & CO A/S	892	93,787	68,733
SPAR NORD BANK A/S	0	0	0
TOPDANMARK AS	0	0	0
TRYG A/S	0	0	0
VESTAS WIND SYSTEMS A/S	456,817	12,794,897	12,703,224
FINLAND			
CARGOTEC OYJ	1,220	81,806	85,053
CITYCON OYJ	0	0	0
ELISA OYJ	0	0	0
FORTUM OYJ	0	0	0
HUHTAMAKI OYJ	31,424	1,318,370	1,317,823
KEMIRA OYJ	0	0	0
KESKO OYJ	0	0	0
KONE OYJ	2,218	103,792	103,279
KONECRANES OYJ	17,616	894,236	914,591
METSA BOARD OYJ	0	0	0
NESTE OYJ	75,832	2,770,788	2,058,010
NOKIA OYJ	29,199	146,644	103,420
NOKIAN RENKAAT OYJ	357,250	8,465,177	3,367,471
NORDEA BANK ABP	76,211	941,192	862,086
ORION OYJ	0	0	0
SAMPO OYJ	0	0	0
SAMPO PLC NPV A	8,716	389,167	371,968
SANOMA OYJ	0	0	0
STORA ENSO OYJ	46,541	579,593	647,920
TIETOEVRY OYJ	22,266	642,656	471,574
UPM-KYMMENE OYJ	4,341	143,986	144,639
UPONOR OYJ	0	0	0
FRANCE			
AIR LIQUIDE SA	64,905	6,939,893	13,540,684
ALSTOM SA	18,279	645,238	278,754
AMUNDI SA	34,929	2,735,202	2,399,022
ARKEMA SA	9,255	857,518	974,563
BIOMERIEUX	4,733	562,527	521,971
BOUYGUES SA	13,832	539,823	565,131
CAPGEMINI SE	38,068	5,623,194	8,787,562
CARREFOUR SA	61,185	1,259,352	1,048,209
CIE DE SAINT-GOBAIN SA	25,804	1,064,907	2,003,125
CLARIANE SE	230,800	4,633,135	367,151
COFACE SA	135,780	1,919,923	2,147,501
COVIVIO SA/FRANCE	5,321	342,139	274,476

	Units	Cost	Market Value
DANONE SA	182,294	11,628,074	11,791,360
DASSAULT SYST SHS	28,254	1,388,472	1,251,040
ESSILORLUXOTTICA SA	39,069	6,269,046	8,870,064
FNAC DARTY SA	1,877	112,061	58,795
GECINA SA	9,961	1,407,621	1,017,920
HERMES INTERNATIONAL SCA	3,344	3,872,225	8,581,941
IPSEN SA	6,874	734,195	817,937
KERING SA	36,183	14,682,213	14,317,096
KLEPIERRE SA	23,295	687,860	603,680
LEGRAND SA	22,230	1,809,525	2,354,396
L'OREAL SA	58,990	14,713,304	28,006,544
LVMH MOET HENNESSY LOUIS VUITT	13,167	10,330,190	11,921,419
PUBLICIS GROUPE SA	9,392	595,888	1,024,622
RENAULT SA	19,474	1,208,760	984,115
REXEL SA	21,877	590,946	591,009
RUBIS SCA	74,909	3,421,033	2,647,472
SANOFI SA	65,576	6,243,182	6,441,004
SARTORIUS STEDIM BIOTECH	770	295,304	219,662
SCHNEIDER ELECTRIC SE	25,542	4,361,888	5,782,027
SCOR SE	18,770	549,000	650,136
SODEXO SA	11,280	882,226	968,195
SOITEC	12,369	2,079,896	1,280,525
SPIE SA	20,834	476,843	783,076
TOTALENERGIES SE	444,469	23,962,751	30,594,270
VALLOUREC SACA	8,837	128,928	163,940
VEOLIA ENVIRONNEMENT SA	111,944	3,011,256	3,635,650
VINCI SA	13,626	1,601,377	1,747,185
VIVENDI SE	95,902	951,489	1,047,168
VOLTALIA SA	5,370	35,252	38,018
WENDEL SE	746	72,684	76,142
WORLDLINE SA/FRANCE	65,512	1,753,018	811,947
GEORGIA			
TBC BANK GROUP PLC	1,010	15,126	41,043
GERMANY			
1&1 AG	10,170	285,919	175,936
AAREAL BANK AG	0	0	0
ADIDAS AG	10,127	1,796,648	2,264,506
AIXTRON SE	158,125	2,921,337	4,184,080
ALLIANZ SE	14,129	2,998,379	4,238,764
AURELIUS EQUITY OPPORTUNITIES	0	0	0
AURUBIS AG	0	0	0
AUTO1 GROUP SE	120,605	2,769,714	570,933
AXEL SPRINGER SE	0	0	0
BASF SE	140,937	9,793,385	8,056,869
BAYER AG	0	0	0
BAYERISCHE MOTOREN WERKE AG	80,124	5,691,995	9,254,659
BAYERISCHE MOTOREN WERKE AG	7,892	613,101	847,124
BAYWA AG	0	0	0
BECHTLE AG	0	0	0
BEIERSDORF AG	0	0	0
BERTRANDT AG	0	0	0
BILFINGER SE	0	0	0
BRENNTAG AG	0	0	0
CANCOM SE	0	0	0
COMMERZBANK AG	0	0	0
CONTINENTAL AG	0	0	0
COVESTRO AG	0	0	0
CROPENERGIES AG	0	0	0
CTS EVENTIM AG & CO KGAA	0	0	0
DAIMLER TRUCK HOLDING AG	124,084	4,850,706	6,292,401
DELIVERY HERO SE	151,400	7,528,882	4,335,356
DERMAPHARM HOLDING SE	36,110	1,682,282	1,273,040
DEUTSCHE BANK AG	269,048	3,621,605	4,236,415
DEUTSCHE BETEILIGUNGS AG	0	0	0

	Units	Cost	Market Value
DEUTSCHE BOERSE AG	0	0	0
DEUTSCHE EUROSHOP AG	0	0	0
DEUTSCHE LUFTHANSA AG	0	0	0
DEUTSCHE PFANDBRIEFBANK AG	0	0	0
DEUTSCHE POST AG	26,326	1,058,851	1,134,897
DEUTSCHE TELEKOM AG	264,451	6,134,147	6,426,448
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	91,465	2,820,879	2,115,870
E.ON SE	0	0	0
ECKERT & ZIEGLER SE	25,361	899,925	1,026,058
ELRINGKLINGER AG	0	0	0
EVONIK INDUSTRIES AG	0	0	0
FIELMANN GROUP AG	12,025	843,410	552,737
FRAPORT AG FRANKFURT AIRPORT S	0	0	0
FREENET AG	11,508	276,582	324,158
FRESENIUS MEDICAL CARE AG	231,630	14,890,898	8,917,772
FRESENIUS MEDICAL CARE AG & CO	0	0	0
FRESENIUS SE & CO KGAA	0	0	0
FRIEDRICH VORWERK GROUP SE	0	0	0
FUCHS PETROLUB SE	0	0	0
FUCHS PETROLUB SE NPV (REG)	50,590	1,491,686	1,988,931
FUCHS PETROLUB SE PRF NPV (REG)	165,155	6,532,615	8,187,350
GEA GROUP AG	807	33,712	34,156
GERRESHEIMER AG	0	0	0
GRENKE AG	0	0	0
HANNOVER RUECK SE	0	0	0
HEIDELBERG MATERIALS AG	4,961	361,032	546,275
HELLOFRESH SE	197,210	4,711,014	1,403,610
HENKEL AG & CO KGAA	73,130	6,577,203	5,272,621
HENKEL AG & CO KGAA	0	0	0
HOCHTIEF AG	0	0	0
HUGO BOSS AG	0	0	0
INDUS HOLDING AG	0	0	0
INFINEON TECHNOLOGIES AG	89,528	3,281,142	3,046,812
INNOGY SE	0	0	0
INSTONE REAL ESTATE GROUP SE	0	0	0
JUNGHEINRICH AG	122,110	3,408,452	4,520,236
K+S AG	0	0	0
KION GROUP AG	0	0	0
KRONES AG	1,283	129,423	170,030
LANXESS AG	0	0	0
LEONI AG	0	0	0
LINDE AG	0	0	0
MAN SE	0	0	0
MERCEDES-BENZ GROUP AG	88,520	6,505,007	7,058,422
MERCK KGAA	0	0	0
METRO AG	0	0	0
MTU AERO ENGINES AG	23,498	2,862,826	5,968,784
MUENCHENER RUECKVERSICHERUNGS-	12,665	4,895,961	6,186,248
NEMETSCHEK SE	13,877	976,872	1,374,644
NEW WORK SE	0	0	0
NORMA GROUP SE	128,799	5,728,415	2,396,628
OHB SE	0	0	0
OSRAM LICHT AG	0	0	0
PFEIFFER VACUUM TECHNOLOGY AG	0	0	0
PORSCHE AUTOMOBIL HOLDING SE	0	0	0
PROSIEBENSAT.1 MEDIA SE	8,277	136,586	58,218
PUMA SE	4,932	224,823	223,802
RATIONAL AG	5,561	2,947,561	4,797,834
RHOEN-KLINIKUM AG	0	0	0
RWE AG	0	0	0

	Units	Cost	Market Value
SALZGITTER AG	0	0	0
SAP SE	125,880	12,827,884	24,534,100
SARTORIUS AG	22,896	6,938,895	9,115,616
SCHAEFFLER AG	0	0	0
SIEMENS AG	82,266	12,429,394	15,721,739
SIEMENS ENERGY AG	19,071	292,985	350,261
SIEMENS HEALTHINEERS AG	21,727	1,173,805	1,331,008
SIXT SE	0	0	0
SIXT SE	0	0	0
SOFTWARE AG	0	0	0
STADA ARZNEIMITTEL AG	0	0	0
SUEDZUCKER AG	0	0	0
SYMRISE AG	2,436	286,066	291,923
TAG IMMOBILIEN AG	2	30	27
TAKKT AG	0	0	0
THYSSENKRUPP AG	0	0	0
TUI AG	0	0	0
UNIPER SE	0	0	0
UNITED INTERNET AG	0	0	0
VOLKSWAGEN AG	2,713	426,251	414,906
VOLKSWAGEN AG	6,465	1,011,647	858,331
VONOVIA SE	3,967	102,635	117,447
VOSSLOH AG	0	0	0
WACKER CHEMIE AG	555	60,014	62,671
WACKER NEUSON SE	0	0	0
WIRECARD AG	0	0	0
ZALANDO SE	350,436	15,128,960	10,025,894
GREECE			
ALPHA SERVICES AND HOLDINGS SA	3,520,419	0	6,197,346
EUROBANK ERGASIAS SERVICES AND	76,692	0	147,602
HELLENIQ ENERGY HOLDINGS S.A.	81,754	0	736,373
TERNA ENERGY SA	196,601	2,666,311	3,825,504
GUERNSEY CI			
BALANCED COMMERCIAL PROPERTY T	63,240	61,952	65,098
HONG KONG			
AIA GROUP LTD	4,014,099	24,770,377	26,942,098
ASMT LTD	141,300	1,591,787	1,778,434
BOC HONG KONG HOLDINGS LTD	83,500	326,994	223,761
CAFE DE CORAL HOLDINGS LTD	884,000	1,721,446	905,524
CHINA RESOURCES BUILDING MATER	3,270,633	0	497,136
CHINA RESOURCES GAS GROUP LTD	375,598	0	1,197,367
CHINA RESOURCES LAND LTD	908,957	0	2,874,485
CITYCHAMP WATCH & JEWELLERY GR	202,000	41,820	26,115
CLP HOLDINGS LTD	42,000	433,159	334,872
FIRST PACIFIC CO LTD	853,436	0	429,620
GALAXY ENTERTAINMENT GROUP LTD	1,199,078	0	6,021,050
HANG LUNG PROPERTIES LTD	269,000	467,425	276,159
HANG SENG BANK LTD	91,500	1,724,257	1,002,792
HKT TRUST & HKT LTD	133,580	180,157	155,840
HONG KONG & CHINA GAS CO LTD	331,650	411,860	251,576
HONG KONG EXCHANGES & CLEARING	166,098	4,463,369	4,844,740
HONGKONG LAND HOLDINGS LTD	567,540	2,680,952	1,742,712
HSIN CHONG GROUP HOLDINGS LTD	36,000	5,154	0
JARDINE MATHESON HOLDINGS LTD	163,100	9,270,626	6,081,823
JOHNSON ELECTRIC HOLDINGS LTD	760,275	1,805,979	1,053,721
LINK REIT	46,580	386,669	200,648
MTR CORP LTD	526,000	2,657,875	1,734,075
NEW WORLD DEVELOPMENT CO LTD	51,563	250,471	54,422
NINE DRAGONS PAPER HOLDINGS LT	247,976	0	103,282
NWS HOLDINGS LTD	0	0	0
ORIENT OVERSEAS INTERNATIONAL	152,659	0	1,823,767
PACIFIC BASIN SHIPPING LTD	9,918,910	0	2,864,581
PCCW LTD	80,000	38,022	39,578
PRUDENTIAL PLC	373,690	1,242,449	3,509,417

	Units	Cost	Market Value
SITC INTERNATIONAL HOLDINGS CO	9,000	15,071	16,445
SUN HUNG KAI PROPERTIES LTD	163,000	1,647,661	1,570,747
SUNEVISION HOLDINGS LTD	2,740,000	2,184,916	892,694
SWIRE PACIFIC LTD	152,500	1,062,238	1,255,824
SWIRE PROPERTIES LTD	11,200	30,315	23,562
TECHTRONIC INDUSTRIES CO LTD	509,361	2,935,971	6,905,738
VTECH HOLDINGS LTD	6,100	52,656	36,996
WH GROUP LTD	603,500	511,183	398,298
XINYI GLASS HOLDINGS LTD	2,982,968	4,732,357	3,173,851
YUE YUEN INDUSTRIAL HOLDINGS L	267,500	496,553	379,712
HUNGARY			
OTP BANK NYRT	63,915	0	2,943,043
WIZZ AIR HOLDINGS PLC	19,173	366,270	519,113
INDIA			
360 ONE WAM LTD	102,434	0	829,768
ANGEL ONE LTD	36,680	0	1,339,187
APTUS VALUE HOUSING FINANCE IN	196,204	0	727,269
BANK OF BARODA	531,717	0	1,683,416
BHARTI AIRTEL LTD	185,610	0	2,734,224
CHOLAMANDALAM INVESTMENT AND F	84,160	0	1,167,110
CITY UNION BANK LTD	669,999	0	1,085,733
CROMPTON GREAVES CONSUMER ELEC	717,858	0	2,302,387
DABUR INDIA LTD	320,777	0	2,012,105
FSN E-COMMERCE VENTURES LTD	45,250	0	87,866
HDFC BANK LTD	824,524	1,617,172	15,697,016
ICICI BANK LTD	935,120	2,392,270	17,305,835
INFOSYS LTD	343,617	0	6,161,061
JIO FINANCIAL SERVICES LTD	314,577	0	1,334,277
KOTAK MAHINDRA BANK LTD	260,085	0	5,567,948
LARSEN & TOUBRO LTD	100,933	0	4,555,056
MAHINDRA & MAHINDRA LTD	73,579	0	1,695,037
MARUTI SUZUKI INDIA LTD	14,809	0	2,237,398
MAX HEALTHCARE INSTITUTE LTD	252,279	0	2,480,050
PIDILITE INDUSTRIES LTD	40,955	0	1,480,381
RELIANCE INDUSTRIES LTD	250,734	0	8,933,867
SBI LIFE INSURANCE CO LTD	135,245	0	2,432,792
STATE BANK OF INDIA	80,370	3,929,185	7,249,945
TATA TECHNOLOGIES LTD	33,491	0	409,830
TEAMLEASE SERVICES LTD	39,212	0	1,288,497
TUBE INVESTMENTS OF INDIA LTD	16,006	0	717,094
ULTRATECH CEMENT LTD	28,935	0	3,382,262
VARUN BEVERAGES LTD	295,772	0	4,959,896
INDONESIA			
BANK CENTRAL ASIA TBK PT	15,101,104	3,131,070	9,595,769
BANK MANDIRI PERSERO TBK PT	7,087,943	0	3,241,316
BANK RAKYAT INDONESIA PERSERO	27,407,144	0	10,458,566
BANK SYARIAH INDONESIA TBK PT	39,151,001	0	6,690,906
ELANG MAHKOTA TEKNOLOGI TBK PT	18,642,698	0	512,674
INDOFOOD CBP SUKSES MAKMUR TBK	821,411	0	600,944
INDOSAT TBK PT	4,187,423	0	2,951,296
KALBE FARMA TBK PT	5,377,522	0	500,110
SURYA CITRA MEDIA TBK PT	124,113,907	0	1,104,614
TELKOM INDONESIA PERSERO TBK P	25,537,702	0	5,590,203
IRELAND			
AIB GROUP PLC	0	0	0
BANK OF IRELAND GROUP PLC	110,408	998,073	1,127,910
CRH PLC	161,446	4,318,338	13,928,754
DALATA HOTEL GROUP PLC	9,104	37,833	44,336
DCC PLC	0	0	0
GLANBIA PLC	57,508	908,544	1,114,041
GRAFTON GROUP PLC	0	0	0
GREENCORE GROUP PLC	131,395	250,340	198,026
KERRY GROUP PLC	1,555	164,795	133,600
KINGSPAN GROUP PLC	66,223	4,447,989	6,034,942

	Units	Cost	Market Value
NVENT ELECTRIC PLC	103,799	6,173,273	7,826,445
ORIGIN ENTERPRISES PLC	18,459	80,473	62,873
RYANAIR HOLDINGS PLC	119,193	10,377,421	17,353,309
SMURFIT KAPPA GROUP PLC	11,552	410,712	527,537
UDG HEALTHCARE PLC	0	0	0
ISRAEL			
AMOT INVESTMENTS LTD	186,880	1,259,236	887,910
CYBERARK SOFTWARE LTD	2,706	520,708	718,795
MEHADRID LTD	0	0	16
NICE LTD	5,704	1,430,512	1,486,576
PARTNER COMMUNICATIONS CO LTD	19,134	92,872	83,653
PAZ OIL CO LTD	1,086	103,281	116,427
TEVA PHARMACEUTICAL INDUSTRIES	21,573	474,462	304,395
WIX.COM LTD	95,174	7,535,519	13,084,522
ITALY			
BANCA MEDIOLANUM SPA	11,281	104,362	124,108
BREMBO SPA	436,260	4,824,884	5,592,679
CREDITO EMILIANO SPA	13,678	136,483	136,939
ENEL SPA	960,915	7,284,073	6,350,226
FERRARI NV	58,904	8,444,059	25,700,993
FINECOBANK BANCA FINECO SPA	15,761	195,911	236,270
HERA SPA	260,573	938,394	919,114
INTERCOS SPA	73,783	1,057,720	1,069,381
INTESA SANPAOLO SPA	1,239,833	3,088,049	4,503,123
PRYSMIAN SPA	158,106	6,039,407	8,265,916
REPLY SPA	18,330	2,184,207	2,597,288
TELECOM ITALIA SPA/MILANO	131,252	43,762	31,807
UNICREDIT SPA	226,947	4,481,127	8,621,490
WEBUILD SPA-CW30	713	0	0
JAPAN			
ACTIVIA PROPERTIES INC	10	27,007	27,239
ADVANTEST CORP	38,700	756,045	1,729,870
AEON CO LTD	4,100	97,054	97,212
AEON REIT INVESTMENT CORP	155	141,765	142,427
AGC INC	0	0	0
AIN HOLDINGS INC	157,300	8,278,222	5,660,349
AJINOMOTO CO INC	10,900	207,027	406,975
AMADA CO LTD	61,200	620,008	700,204
AOZORA BANK LTD	0	0	0
ARTIENCO CO LTD	15,400	281,815	298,729
ASAHI INTECC CO LTD	68,400	1,262,298	1,199,463
ASAHI KASEI CORP	14,500	143,988	106,228
ASTELLAS PHARMA INC	90,000	972,823	967,429
AZBIL CORP	34,300	970,390	949,579
BAYCURRENT CONSULTING INC	59,800	1,577,310	1,172,880
BRIDGESTONE CORP	28,172	1,183,028	1,250,004
CAPCOM CO LTD	82,200	1,459,228	1,541,422
CASIO COMPUTER CO LTD	18,400	147,215	158,712
CHIBA BANK LTD/THE	66,200	540,879	551,213
CHUBU ELECTRIC POWER CO INC	22,600	303,265	294,848
CHUGAI PHARMACEUTICAL CO LTD	21,900	749,469	837,238
COCA-COLA BOTTLERS JAPAN HOLDI	18,500	304,591	272,675
COMFORIA RESIDENTIAL REIT INC	0	0	0
COMTURE CORP	108,900	2,621,726	1,418,790
CONCORDIA FINANCIAL GROUP LTD	80,400	406,659	404,243
CREDIT SAISON CO LTD	15,400	313,422	317,566
CYBERAGENT INC	348,700	4,413,885	2,529,737
DAI NIPPON PRINTING CO LTD	74,300	1,921,047	2,277,879
DAIFUKU CO LTD	12,000	291,757	287,915
DAIHEN CORP	1,100	32,511	68,561
DAI-ICHI LIFE HOLDINGS INC	48,500	961,332	1,237,835
DAIICHI SANKYO CO LTD	152,200	4,030,775	4,838,587
DAIKIN INDUSTRIES LTD	27,300	4,236,123	3,735,228
DAIWA HOUSE INDUSTRY CO LTD	68,500	2,007,971	2,037,941

	Units	Cost	Market Value
DENSO CORP	824,300	9,104,466	15,775,900
DENTSU GROUP INC	35,500	964,800	983,667
DIC CORP	1,700	31,627	32,468
DIGITAL ARTS INC	32,900	2,420,008	944,572
DOWA HOLDINGS CO LTD	2,100	73,461	72,486
EN JAPAN INC	77,500	2,499,750	1,363,103
FANUC CORP	64,900	1,673,064	1,815,602
FUJI ELECTRIC CO LTD	32,300	1,539,021	2,166,198
FUJIFILM HOLDINGS CORP	160,200	3,546,254	3,599,661
FUJIMI INC	62,800	1,189,845	1,441,112
FUJITSU LTD	377,000	5,561,344	6,038,113
FURUKAWA ELECTRIC CO LTD	5,300	104,479	111,857
GMO PAYMENT GATEWAY INC	39,900	2,907,102	2,566,328
H.U. GROUP HOLDINGS INC	103,500	1,829,020	1,685,381
HAMAMATSU PHOTONICS KK	123,100	3,608,048	4,340,130
HANKYU HANSHIN HOLDINGS INC	24,700	795,393	707,865
HINO MOTORS LTD	215,900	784,850	722,864
HITACHI CONSTRUCTION MACHINERY	66,600	1,944,028	2,011,433
HITACHI LTD	79,700	4,327,905	7,281,459
HITACHI ZOSEN CORP	9,400	78,190	82,091
HONDA MOTOR CO LTD	777,300	7,770,210	9,615,821
IBIDEN CO LTD	6,400	327,979	287,323
INFRONEER HOLDINGS INC	7,000	52,230	67,056
ISUZU MOTORS LTD	11,300	156,098	152,718
ITOCHU CORP	100,800	4,198,145	4,323,493
ITOCHU ENEX CO LTD	17,500	143,709	180,302
J FRONT RETAILING CO LTD	27,900	285,920	309,855
JAPAN LOGISTICS FUND INC	136	248,275	247,926
JAPAN METROPOLITAN FUND INVEST	575	530,895	358,555
JAPAN REAL ESTATE INVESTMENT C	241	1,368,272	859,446
JFE HOLDINGS INC	4,600	90,274	76,101
KAJIMA CORP	42,700	869,260	875,825
KANSAI ELECTRIC POWER CO INC/T	11,900	167,642	169,593
KANSAI PAINT CO LTD	71,400	1,186,427	1,023,043
KAO CORP	55,800	2,140,851	2,088,274
KAWASAKI KISEN KAISHA LTD	27,900	300,663	374,695
KDDI CORP	13,000	411,808	384,472
KEYENCE CORP	27,348	6,273,180	12,719,742
KOBE STEEL LTD	25,400	153,359	344,394
KOMATSU LTD	80,100	1,651,708	2,372,495
KONICA MINOLTA INC	41,900	160,503	137,027
K'S HOLDINGS CORP	31,000	271,034	266,353
KUBOTA CORP	993,502	16,350,404	15,823,755
KYOCERA CORP	43,500	587,437	581,147
KYUDENKO CORP	25,900	779,631	1,073,435
KYUSHU ELECTRIC POWER CO INC	23,600	207,610	211,582
LASERTEC CORP	900	185,924	255,298
LY CORP	102,800	270,819	259,802
M3 INC	436,700	5,494,137	6,294,663
MAKITA CORP	171,100	4,663,993	4,855,159
MARUBENI CORP	198,800	2,713,937	3,443,962
MARUICHI STEEL TUBE LTD	2,800	59,600	74,708
MAZDA MOTOR CORP	63,300	559,580	740,467
MEIDENSHA CORP	37,500	608,913	705,781
MEIJI HOLDINGS CO LTD	25,900	593,249	565,211
MILBON CO LTD	5,500	224,988	115,742
MISUMI GROUP INC	294,700	4,500,218	4,111,549
MITSUBISHI CORP	282,400	5,280,338	6,523,743
MITSUBISHI ELECTRIC CORP	170,400	2,246,029	2,856,822
MITSUBISHI ESTATE CO LTD	269,300	3,702,652	4,899,906
MITSUBISHI GAS CHEMICAL CO INC	19,000	274,342	319,037
MITSUBISHI HEAVY INDUSTRIES LT	383,000	1,355,434	3,475,011
MITSUBISHI MATERIALS CORP	85,200	1,548,882	1,601,640
MITSUBISHI UFJ FINANCIAL GROUP	32,400	334,401	329,657

	Units	Cost	Market Value
MITSUI & CO LTD	80,300	2,429,034	3,752,697
MITSUI FUDOSAN LOGISTICS PARK	0	0	0
MITSUI OSK LINES LTD	13,600	355,161	414,451
MITSUI-SOKO HOLDINGS CO LTD	10,400	287,954	321,419
MORI HILLS REIT INVESTMENT CORP	34	45,045	30,957
MORINAGA MILK INDUSTRY CO LTD	22,900	452,673	468,251
MURATA MANUFACTURING CO LTD	151,200	2,937,721	2,845,844
NEC CORP	1,900	137,989	138,278
NIDEC CORP	116,100	7,545,440	4,793,509
NIFCO INC/JAPAN	73,500	1,973,231	1,848,714
NIHON KOHDEN CORP	276,200	6,691,588	7,316,236
NIHON M&A CENTER HOLDINGS INC	196,200	2,099,243	1,249,300
NIKON CORP	25,000	252,375	253,019
NINTENDO CO LTD	49,300	2,643,531	2,698,954
NIPPON EXPRESS HOLDINGS INC	22,600	1,319,393	1,153,504
NIPPON PAINT HOLDINGS CO LTD	9,800	136,210	70,504
NIPPON STEEL CORP	49,700	799,461	1,195,260
NIPPON YUSEN KK	60,100	1,468,961	1,648,036
NISSAN MOTOR CO LTD	174,800	960,713	693,376
NISSIN FOODS HOLDINGS CO LTD	3,400	97,569	93,762
NITORI HOLDINGS CO LTD	13,700	1,829,712	2,065,640
NITTO DENKO CORP	132,500	8,039,569	12,111,457
NOMURA HOLDINGS INC	598,000	2,492,333	3,826,557
NOMURA REAL ESTATE MASTER FUND	355	391,707	351,124
NOMURA RESEARCH INSTITUTE LTD	154,100	4,432,672	4,350,569
NTT DATA GROUP CORP	12,600	190,360	200,290
OBAYASHI CORP	24,400	209,011	289,898
OBIC CO LTD	28,100	3,981,292	4,235,972
OLYMPUS CORP	46,300	797,221	666,249
OMRON CORP	189,080	8,405,477	6,778,751
ONO PHARMACEUTICAL CO LTD	24,700	411,336	404,919
ORIENTAL LAND CO LTD/JAPAN	26,500	908,024	849,061
ORIX JREIT INC	120	162,477	130,641
PALTAC CORP	0	0	0
PANASONIC HOLDINGS CORP	13,800	143,567	131,691
RECRUIT HOLDINGS CO LTD	68,400	2,334,760	3,013,858
RENASAS ELECTRONICS CORP	32,800	525,752	587,202
RICOH CO LTD	48,700	410,231	433,749
ROHM CO LTD	6,600	152,428	105,332
SAN-AI OBBLI CO LTD	2,500	33,573	34,070
SBI HOLDINGS INC	115,930	1,808,071	3,039,108
SCREEN HOLDINGS CO LTD	3,900	487,280	507,483
SECOM CO LTD	24,900	1,718,396	1,805,909
SEKISUI CHEMICAL CO LTD	208,800	3,045,543	3,053,959
SERIA CO LTD	233,400	4,301,614	4,610,932
SEVEN & I HOLDINGS CO LTD	51,600	697,729	751,251
SG HOLDINGS CO LTD	26,700	350,307	338,147
SHARP CORP/JAPAN	17,000	125,255	94,733
SHIMADZU CORP	7,000	200,651	195,268
SHIMANO INC	24,500	4,081,108	3,659,279
SHIN-ETSU CHEMICAL CO LTD	121,000	3,069,458	5,310,214
SHISEIDO CO LTD	20,800	581,786	568,728
SKY PERFECT JSAT HOLDINGS INC	12,200	72,753	83,275
SMC CORP	29,300	10,655,706	16,536,711
SOFTBANK CORP	102,200	1,204,546	1,312,816
SOFTBANK GROUP CORP	23,400	1,395,868	1,398,710
SONY GROUP CORP	14,000	1,236,469	1,200,113
SUBARU CORP	15,400	416,221	350,586
SUMITOMO CHEMICAL CO LTD	185,500	506,020	402,386
SUMITOMO HEAVY INDUSTRIES LTD	14,600	354,450	459,878
SUMITOMO METAL MINING CO LTD	33,000	1,135,448	978,974
SUMITOMO MITSUI FINANCIAL GROU	78,300	4,542,972	4,578,512
SUMITOMO MITSUI TRUST HOLDINGS	309,600	6,142,701	6,676,854
SUMITOMO WAREHOUSE CO LTD/THE	27,000	470,634	453,965

	Units	Cost	Market Value
SUNTORY BEVERAGE & FOOD LTD	10,400	382,241	351,637
SUZUKEN CO LTD/AICHI JAPAN	13,200	400,394	402,274
SYSMEX CORP	14,700	420,266	262,351
SYSTEMA CORP	825,500	3,646,195	1,464,923
TAIHEIYO CEMENT CORP	8,700	186,099	200,121
TAKEDA PHARMACEUTICAL CO LTD	37,600	1,094,920	1,045,234
TDK CORP	41,400	1,421,360	2,034,252
TECHNOPRO HOLDINGS INC	91,000	2,120,759	1,818,946
TERUMO CORP	161,400	2,777,018	2,959,047
T-GAIA CORP	6,800	90,164	91,469
TOKIO MARINE HOLDINGS INC	10,600	306,768	333,010
TOKYO CENTURY CORP	32,700	343,414	340,091
TOKYO ELECTRIC POWER CO HOLDIN	114,900	649,967	698,789
TOKYO ELECTRON LTD	49,900	4,987,785	13,089,273
TOKYO GAS CO LTD	12,200	283,482	277,950
TOKYO OHKA KOGYO CO LTD	0	0	0
TOKYO TATEMONO CO LTD	6,700	98,494	113,089
TOPPAN HOLDINGS INC	95,300	2,058,831	2,388,686
TORAY INDUSTRIES INC	1,010,600	5,242,425	4,855,896
TOTO LTD	27,000	944,817	757,659
TOYOTA INDUSTRIES CORP	3,000	227,844	313,676
TOYOTA MOTOR CORP	746,430	10,762,691	18,766,691
TOYOTA TSUSHO CORP	20,100	1,317,694	1,380,216
TREND MICRO INC/JAPAN	9,300	464,421	473,137
UACJ CORP	4,400	124,645	125,752
UNICHARM CORP	48,600	1,586,513	1,547,011
YAMAHA CORP	32,900	699,957	709,018
YAMAHA MOTOR CO LTD	39,200	310,679	361,117
YOKOGAWA ELECTRIC CORP	1,800	39,939	41,494
ZOZO INC	57,600	1,450,242	1,429,767
JERSEY C I			
FERGUSON PLC	37,707	6,968,849	8,236,340
KAZAKHSTAN			
HALYK SAVINGS BANK OF KAZAKHST	218,630	0	4,165,335
LUXEMBOURG			
APERAM SA	2,995	90,575	94,771
EUROFINS SCIENTIFIC SE	84,262	6,172,748	5,371,750
NOVEM GROUP SA	101,508	1,875,471	624,792
SPOTIFY TECHNOLOGY SA	112,336	16,766,392	29,645,470
TERNIUM SA	78,460	0	3,265,491
MAURITIUS			
MAKEMYTRIP LTD	131,164	0	9,319,196
MEXICO			
AMERICA MOVIL SAB DE CV	413,495	0	7,715,812
ARCA CONTINENTAL SAB DE CV	119,593	0	1,305,523
CEMEX SAB DE CV	151,382	0	1,363,952
CORP INMOBILIARIA VESTA SAB DE	721,271	0	3,344,428
FRESNILLO PLC	361,620	0	2,146,579
GRUMA SAB DE CV	185,875	0	3,474,233
GRUPO AEROPORTUARIO DEL CENTRO	156,299	0	1,536,594
GRUPO AEROPORTUARIO DEL PACIFI	27,650	0	444,172
GRUPO FINANCIERO BANORTE SAB D	620,002	0	6,578,720
KIMBERLY-CLARK DE MEXICO SAB D	2,911,413	0	6,761,174
PROMOTORA Y OPERADORA DE INFRA	245,045	0	2,594,810
WAL-MART DE MEXICO SAB DE CV	534,913	0	2,156,180
NETHERLANDS			
AALBERTS NV	172,760	6,349,593	8,306,975
ABN AMRO BANK NV	39,899	666,481	685,201
ADYEN NV	14,620	21,640,690	24,791,491
AKZO NOBEL NV	9,431	1,033,849	704,175
ARCADIS NV	25,697	1,054,106	1,574,131
ARGENX SE	36,990	10,601,711	14,620,432
ASML HOLDING NV	55,935	19,801,226	53,905,772
BE SEMICONDUCTOR INDUSTRIES NV	2,462	431,544	376,302

	Units	Cost	Market Value
CORBION NV	189,825	6,477,228	4,066,729
ELASTIC NV	82,461	8,293,493	8,265,891
EUROCOMMERCIAL PROPERTIES NV	0	0	0
EURONEXT NV	41,608	3,157,330	3,961,668
EXOR NV	97,874	7,379,085	10,888,987
FUGRO NV	69,190	902,910	1,696,410
ING GROEP NV	212,562	2,989,163	3,504,437
JDE PEET'S NV	19,472	528,634	409,240
JUST EAT TAKEAWAY.COM NV	10,427	169,974	154,428
KONINKLIJKE KPN NV	1,957,603	6,885,441	7,328,383
KONINKLIJKE PHILIPS NV	144,403	3,339,618	2,898,784
KONINKLIJKE VOPAK NV	134,370	5,227,194	5,183,127
NN GROUP NV	34,801	1,489,387	1,611,476
NSI NV	4,496	176,329	92,214
PROSUS NV	36,575	1,227,161	1,148,506
QIAGEN NV	24,219	1,069,482	1,036,773
SBM OFFSHORE NV	356,483	5,269,956	5,703,957
SIGNIFY NV	243,709	8,106,031	7,512,881
STELLANTIS NV	79,766	2,161,897	2,269,550
WERELDHAVE NV	6,572	120,753	102,442
WOLTERS KLUWER NV	1,273	162,271	199,575
NEW ZEALAND			
CONTACT ENERGY LTD	371,368	1,809,741	1,921,465
INFRATIL LTD	0	0	0
KIWI PROPERTY GROUP LTD	491,342	404,983	246,961
MERCURY NZ LTD	0	0	0
MERIDIAN ENERGY LTD	99,397	331,929	351,421
SPARK NEW ZEALAND LTD	0	0	0
XERO LTD	72,153	3,845,319	6,277,045
NIGERIA			
GUARANTY TRUST HOLDING CO PLC	26,586,470	0	1,068,776
NORWAY			
ADEVINTA ASA	3,313	35,345	34,818
AKER ASA	0	0	0
AKER BP ASA	66,170	1,968,704	1,654,897
ATEA ASA	5,197	61,939	62,328
AUTOSTORE HOLDINGS LTD	1,085,859	2,008,893	2,004,945
BAKKAFROST P/F	76,655	3,733,742	4,968,091
BORREGAARD ASA	310,865	3,645,477	5,421,405
DNB BANK ASA	145,818	3,075,733	2,896,761
ENTRA ASA	0	0	0
EQUINOR ASA	120,845	3,700,338	3,244,799
EUROPRIS ASA	0	0	0
FJORDKRAFT HOLDING ASA	0	0	0
LEROY SEAFOOD GROUP ASA	0	0	0
MOWI ASA	0	0	0
NORSK HYDRO ASA	69,390	324,612	382,925
ORKLA ASA	281,826	2,717,313	1,989,801
SALMAR ASA	0	0	0
SCHIBSTED ASA	0	0	0
SELVAAG BOLIG ASA	0	0	0
SPAREBANK 1 NORD NORGE	0	0	0
SPAREBANK 1 SMN	21,335	309,104	271,927
SPAREBANK 1 SR-BANK ASA	15,646	188,089	196,858
STOREBRAND ASA	121,659	1,036,984	1,126,259
TGS ASA	0	0	0
TGS NOPEC GEOPHYSICAL CO ASA	0	0	0
TOMRA SYSTEMS ASA	0	0	0
VEIDEKKE ASA	0	0	0
YARA INTERNATIONAL ASA	0	0	0
PANAMA			
COPA HOLDINGS SA	89,400	5,904,871	9,311,904
PHILIPPINES			
ACEN CORP	3,583,054	0	245,439

	Units	Cost	Market Value
AYALA CORP	95,335	0	1,085,383
BDO UNIBANK INC	754,855	0	2,074,643
INTERNATIONAL CONTAINER TERMIN	993,254	0	5,618,740
POLAND			
CD PROJEKT SA	0	0	0
INPOST SA	25,143	0	387,904
PORTUGAL			
ALTRI SGPS SA	9,110	47,125	51,438
EDP - ENERGIAS DE PORTUGAL SA	439,282	2,195,337	1,715,543
GALP ENERGIA SGPS SA	283,396	4,159,964	4,696,047
JERONIMO MARTINS SGPS SA	24,763	549,710	491,856
NAVIGATOR CO SA/THE	0	0	0
NOS SGPS SA	0	0	0
REN - REDES ENERGETICAS NACION	0	0	0
SONAE SGPS SA	131,412	123,706	124,836
RUSSIA			
ALROSA PJSC	14,948	0	0
GAZPROM PJSC	0	0	0
MOSCOW EXCHANGE MICEX-RTS PJSC	0	0	0
ROSNEFT OIL CO PJSC	0	0	0
SBERBANK OF RUSSIA PJSC	0	0	0
SAUDI ARABIA			
SAUDI AWWAL BANK	135,687	0	1,501,398
SINGAPORE			
CAPITALAND INTEGRATED COMMERCIAL	125,843	183,211	185,047
CITY DEVELOPMENTS LTD	540,000	2,511,951	2,345,574
COMFORTDELGRO CORP LTD	284,300	294,996	294,754
DBS GROUP HOLDINGS LTD	191,230	4,338,676	5,117,328
ESR-LOGOS REIT	6,993,017	1,962,239	1,528,712
KEPPEL LTD	133,100	531,951	724,684
NANOFILM TECHNOLOGIES INTERNATIONAL	1,121,800	2,601,408	594,550
OVERSEA-CHINESE BANKING CORP LTD	11,000	103,443	110,093
SATS LTD	1,037,428	2,749,184	1,999,005
SEMBCORP INDUSTRIES LTD	1,099,200	3,113,647	4,399,467
SHENG SIONG GROUP LTD	1,159,400	934,754	1,314,231
SINGAPORE AIRLINES LTD	89,700	431,901	425,863
SINGAPORE TELECOMMUNICATIONS LTD	2,982,610	5,791,816	5,592,345
UNITED OVERSEAS BANK LTD	467,345	7,911,868	10,162,121
UOL GROUP LTD	13,700	61,352	58,489
VENTURE CORP LTD	760,900	8,465,137	8,041,042
WILMAR INTERNATIONAL LTD	27,900	77,814	70,812
SLOVENIA			
NOVA LJUBLJANSKA BANKA DD	106,878	0	2,504,784
SOUTH AFRICA			
ABSA GROUP LTD	332,781	0	2,603,213
BID CORP LTD	142,890	0	3,484,743
DISCOVERY LTD	347,387	1,338,926	2,217,834
INVESTEC PLC	63,434	386,844	425,377
MR PRICE GROUP LTD	214,568	0	1,969,455
MTN GROUP LTD	855,661	0	4,235,777
NASPERS LTD	12,861	0	2,280,383
REMGRO LTD	333,513	0	2,150,657
SANLAM LTD	1,004,950	0	3,682,540
SEDIBELO PLATMIN MINES LTD	360,485	0	7,969
SOUTH KOREA			
COWAY CO LTD	69,888	4,991,522	2,924,013
HANA FINANCIAL GROUP INC	91,623	0	3,926,948
HANON SYSTEMS	91,102	0	397,233
JB FINANCIAL GROUP CO LTD	107,968	0	1,058,630
KAKAO CORP	24,101	0	961,369
KB FINANCIAL GROUP INC	133,805	0	6,907,690
NAVER CORP	26,178	0	3,644,050
SAMSUNG ELECTRONICS CO LTD	579,860	3,614,975	45,914,587
SAMSUNG ELECTRONICS CO LTD	109,848	0	5,246,588

	Units	Cost	Market Value
SAMSUNG FIRE & MARINE INSURANC	3,099	0	704,472
SK HYNIX INC	93,844	0	12,756,546
SPAIN			
ABENGOA SA	7,711	1,029	0
ACERINOX SA	106,076	1,118,891	1,164,610
ACS ACTIVIDADES DE CONSTRUCCIO	3,805	165,499	159,381
AMADEUS IT GROUP SA	101,665	6,478,216	6,526,940
APPLUS SERVICES SA	7,790	83,275	96,246
BANCO BILBAO VIZCAYA ARGENTARI	67,140	545,233	800,693
BANCO DE SABADELL SA	217,358	321,399	341,608
BANCO SANTANDER SA	768,037	4,126,882	3,756,798
BANKINTER SA	103,588	608,268	758,365
CELLNEX TELECOM SA	8,155	315,294	288,660
EDP RENOVAVEIS SA	393,582	6,412,765	5,344,627
ENDESA SA	12,404	289,554	230,172
GESTAMP AUTOMOCION SA	480,539	1,881,841	1,545,561
GRIFOLS SA	15,854	342,623	142,623
IBERDROLA SA	1,087,858	11,445,674	13,521,042
INDUSTRIA DE DISENO TEXTIL SA	274,245	8,853,766	13,824,829
LET'S GOWEX SA	367	4,637	0
REDEIA CORP SA	10,497	228,431	179,402
REPSOL SA	68,037	1,097,649	1,136,795
SACYR SA	50,012	169,789	184,630
VISCOFAN SA	30,063	1,742,298	1,911,769
SWEDEN			
AFRY AB	113,904	2,151,152	1,818,132
ALFA LAVAL AB	27,932	1,094,797	1,099,116
ASSA ABLOY AB	308,568	6,662,902	8,860,644
ATLAS COPCO AB	1,077,507	9,148,007	18,101,582
BILLERUD AKTIEBOLAG	16,286	132,583	146,147
BOLIDEN AB	66,066	2,329,017	1,832,268
BRAVIDA HOLDING AB	223,303	1,924,728	1,955,535
CASTELLUM AB	70,633	769,434	928,986
COOR SERVICE MANAGEMENT HOLDIN	21,030	94,473	98,582
DIOS FASTIGHETER AB	76,145	847,220	613,149
EPIROC AB	199,392	3,734,953	3,763,646
EQT AB	52,409	1,382,812	1,657,298
FABEGE AB	35,136	307,936	328,924
H & M HENNES & MAURITZ AB	10,958	144,727	179,276
HEXAGON AB	316,072	3,302,785	3,745,353
HEXPOL AB	131,550	1,365,943	1,606,788
HUFVUDSTADEN AB	49,318	728,624	599,885
INVESTMENT AB LATOUR	39,554	1,017,085	1,040,206
KINNEVIK AB	312,186	7,002,296	3,496,742
L E LUNDBERGFÖRETAGEN AB	1,034	57,628	56,058
LINDAB INTERNATIONAL AB	77,905	1,193,166	1,672,624
LUNDIN ENERGY AB	0	0	0
NIBE INDUSTRIER AB	448,378	2,195,468	2,203,433
SAGAX AB	4,624	116,627	121,907
SCANDIC HOTELS GROUP AB	59,963	324,389	350,815
SKANDINAVISKA ENSKILDA BANKEN	166,199	2,102,059	2,250,319
SKANSKA AB	1,730	32,572	30,775
SVENSKA HANDELSBANKEN AB	0	0	0
SWEDBANK AB	59,840	1,223,880	1,188,603
SWEDISH ORPHAN BIOVITRUM AB	4,670	122,693	116,606
TELE2 AB	420,254	5,323,690	3,454,742
TELEFONAKTIEBOLAGET LM ERICSSO	129,177	858,908	711,798
TELIA CO AB	88,805	210,874	227,816
VOLVO AB	9,902	294,129	268,462
VOLVO CAR AB	72,344	247,528	273,909
SWITZERLAND			
ABB LTD	219,064	8,243,199	10,178,522
BARRY CALLEBAUT AG	33	49,791	47,959
BELL FOOD GROUP AG	261	79,469	78,210

	Units	Cost	Market Value
BKW AG	0	0	0
BUCHER INDUSTRIES AG	13,433	4,805,322	5,916,976
BURCKHARDT COMPRESSION HOLDING	2,074	601,795	1,300,660
CHOCOLADEFABRIKEN LINDT & SPRU	76	1,211,065	1,780,643
CHUBB LTD	28,809	6,770,288	7,465,276
CIE FINANCIERE RICHEMONT SA	75,434	4,262,018	11,542,307
COCA-COLA HBC AG	46,713	1,387,634	1,477,405
CREDIT SUISSE GROUP AG	0	0	0
DKSH HOLDING AG	0	0	0
DSM-FIRMENICH AG	77,289	8,803,827	8,791,732
FERREXPO PLC	8,814	19,638	4,858
GIVAUDAN SA	1,020	3,861,965	4,563,220
GLENCORE PLC	489,740	2,765,013	2,696,629
HOLCIM AG	47,500	2,683,886	4,328,430
INTERSHOP HOLDING AG	0	0	0
JULIUS BAER GROUP LTD	3,395	213,547	196,227
KUEHNE + NAGEL INTERNATIONAL A	9,390	2,822,326	2,616,506
LEM HOLDING SA	2,199	2,495,288	4,165,083
LOGITECH INTERNATIONAL SA	0	0	0
LONZA GROUP AG	0	0	0
NESTLE SA	168,334	16,169,874	17,896,595
NOVARTIS AG	251,394	17,598,934	24,377,172
PARTNERS GROUP HOLDING AG	1,704	1,238,861	2,438,058
PSP SWISS PROPERTY AG	0	0	0
ROCHE HOLDING AG	133,273	21,427,407	19,029,341
SANDOZ GROUP AG	122,028	3,432,960	3,685,639
SCHINDLER HOLDING AG	421	90,550	106,134
SIG GROUP AG	26,998	567,450	599,333
SIKA AG	21,077	4,992,033	6,283,816
SONOVA HOLDING AG	5,571	1,520,478	1,614,499
STMICROELECTRONICS NV	146,444	4,781,294	6,310,584
STRAUMANN HLDG CHF0.01 (REGD)	19,448	1,546,800	3,108,369
STRAUMANN HOLDING AG	0	0	0
SWATCH GROUP AG/THE	39,203	6,387,379	5,169,351
SWISS LIFE HOLDING AG	5,649	3,543,754	3,964,303
SWISS PRIME SITE AG	0	0	0
SWISS RE AG	32,660	3,185,026	4,204,061
SWISSCOM AG	533	327,006	326,267
TEMENOS AG	47,963	6,581,609	3,439,480
UBS GROUP AG	0	0	0
VAT GROUP AG	8,864	2,873,252	4,590,329
VONTOBEL HOLDING AG	1,811	122,210	109,927
ZURICH INSURANCE GROUP AG	4,592	1,826,071	2,479,079
TAIWAN			
ADVANTECH CO LTD	378,455	1,899,220	4,808,949
AIRTAC INTERNATIONAL GROUP	53,717	0	1,879,882
ALCHIP TECHNOLOGIES LTD	20,367	0	2,125,559
E INK HOLDINGS INC	182,381	0	1,305,024
EVERGREEN MARINE CORP TAIWAN L	587,298	0	3,156,377
GLOBAL UNICHIP CORP	19,930	0	775,321
MEDIATEK INC	308,133	0	11,505,597
MOMO.COM INC	12,671	0	153,219
TAIWAN SEMICONDUCTOR MANUFACTU	3,756,103	19,552,742	97,594,137
VANGUARD INTERNATIONAL SEMICON	170,164	0	454,609
VOLTRONIC POWER TECHNOLOGY COR	31,415	0	1,609,834
THAILAND			
BANGKOK DUSIT MEDICAL SERVICES	494,087	0	385,931
CHAROEN POKPHAND FOODS PCL	7,712,721	0	3,910,350
CP ALL PCL	1,613,014	0	2,420,328
KASIKORNBANK PCL	1,190,527	0	4,045,889
TISCO FINANCIAL GROUP PCL	595,539	451,950	1,622,914
UNITED ARAB EMIRATES			
ABU DHABI PORTS CO PJSC	602,428	0	944,909
ADNOC GAS PLC	977,681	0	838,655

	Units	Cost	Market Value
SALIK CO PJSC	1,083,713	0	1,103,761
UNITED KINGDOM			
3I GROUP PLC	72,185	1,233,603	2,559,306
ADMIRAL GROUP PLC	15,934	552,118	570,788
AG BARR PLC	2,471	19,998	18,174
AIRTEL AFRICA PLC	986,311	0	1,318,204
ANGLO AMERICAN PLC	515,646	12,123,187	12,752,870
ANGLOGOLD ASHANTI PLC	441,721	0	9,859,963
ASHMORE GROUP PLC	85,831	283,664	212,002
ASOS PLC	3,577	27,690	17,325
ASSOCIATED BRITISH FOODS PLC	18,001	450,108	568,723
ASSURA PLC	3,991,567	2,614,990	2,131,688
ASTRAZENECA PLC	118,677	10,861,700	15,992,729
AUTO TRADER GROUP PLC	20,933	186,125	185,014
AVIVA PLC	225,890	1,639,028	1,418,850
B&M EUROPEAN VALUE RETAIL SA	365,531	2,449,559	2,521,147
BANK OF GEORGIA GROUP PLC	3,697	82,790	236,129
BARCLAYS PLC	886,609	2,069,883	2,062,059
BARRATT DEVELOPMENTS PLC	56,359	386,807	339,237
BELLWAY PLC	5,293	155,076	178,116
BERKELEY GROUP HOLDINGS PLC	169,789	9,661,677	10,219,111
BIG YELLOW GROUP PLC	5,749	70,726	77,213
BODYCOTE PLC	172,135	1,798,260	1,513,212
BP PLC	1,357,577	7,535,718	8,537,547
BRITISH LAND CO PLC/THE	0	0	0
BRITVIC PLC	212,295	2,229,171	2,202,467
BT GROUP PLC	523,259	1,637,741	724,683
CENTRICA PLC	40,498	62,131	65,274
CLOSE BROTHERS GROUP PLC	3,864	77,609	20,479
COATS GROUP PLC	2,078,506	2,043,195	2,128,394
COCA-COLA EUROPACIFIC PARTNERS	73,775	4,402,508	5,160,561
COMPASS GROUP PLC	33,300	590,751	976,776
CRODA INTERNATIONAL PLC	144,998	9,967,939	9,000,992
CURRYS PLC	27,513	77,028	21,082
CUSTODIAN PROPERTY INCOME REIT	12,524	18,956	12,873
DERWENT LONDON PLC	3,641	144,213	99,715
DIPLOMA PLC	40,250	893,732	1,895,203
DISCOVERIE GROUP PLC	477,817	6,165,199	4,560,999
DRAX GROUP PLC	24,639	165,083	156,231
DS SMITH PLC	38,669	219,544	193,590
DUNELM GROUP PLC	140,139	1,947,825	2,006,876
EASYJET PLC	55,221	507,900	397,736
ENDEAVOUR MINING PLC	1,244	34,759	25,336
ENERGEAN PLC	14,956	198,779	206,940
FIRSTGROUP PLC	68,262	98,764	155,413
FORTERRA PLC	613,985	2,021,559	1,335,642
GENESIS SIDE POCKET NIGERIA	84,887	2,207,239	900,621
GREAT PORTLAND ESTATES PLC	58,355	610,647	286,522
GSK PLC	302,541	7,357,509	6,503,323
HALEON PLC	43,808	179,648	184,011
HALFORDS GROUP PLC	5,545	24,540	11,243
HALMA PLC	115,586	2,600,382	3,456,782
HAMMERSON PLC	95,028	165,592	35,735
HILL & SMITH PLC	53,556	787,493	1,325,292
HSBC BANK 0% SNR	939,827	0	7,668,785
HSBC BANK PLC	132,304	0	2,963,522
HSBC HOLDINGS PLC	2,437,418	20,117,142	19,070,857
IMI PLC	466,305	6,164,439	10,682,090
INCHCAPE PLC	372,306	3,549,480	3,410,730
INTERCONTINENTAL HOTELS GROUP	31,360	2,963,980	3,264,990
INTERNATIONAL DISTRIBUTIONS SE	12,499	71,003	36,199
INTU PROPERTIES PLC	0	0	0
ITV PLC	122,594	313,129	114,699
J SAINSBURY PLC	794,877	2,748,054	2,718,814

	Units	Cost	Market Value
JD SPORTS FASHION PLC	234,029	574,488	397,134
JOHN WOOD GROUP PLC	977,522	2,294,395	1,635,479
JOHNSON MATTHEY PLC	74,785	1,773,927	1,689,150
KAINOS GROUP PLC	150,802	2,413,763	1,838,682
KINGFISHER PLC	82,075	334,479	258,382
LAND SECURITIES GROUP PLC	50,149	544,781	416,558
LEGAL & GENERAL GROUP PLC	22,095	70,968	70,945
LLOYDS BANKING GROUP PLC	4,204,236	3,438,021	2,754,476
LONDON STOCK EXCHANGE GROUP PL	100,661	8,980,911	12,067,557
LONDONMETRIC PROPERTY PLC	0	0	0
MAN GROUP PLC/JERSEY	104,301	256,883	352,809
MARSHALLS PLC	50,695	195,853	175,940
MONDI PLC ORD EUR0.22	357,285	6,985,358	6,301,502
MONEYSUPERMARKET.COM GROUP PLC	173,895	473,903	483,407
NATIONAL GRID PLC	449,587	5,905,271	6,053,776
NATWEST GROUP PLC ORD	369,587	1,263,376	1,238,802
OCADO GROUP PLC	702,352	7,863,807	4,050,540
PARAGON BANKING GROUP PLC	10,602	57,940	92,542
PEARSON PLC	63,550	728,245	836,120
PERSIMMON PLC	171,798	2,581,714	2,852,972
PORVAIR PLC	291,390	1,351,312	2,286,905
PRIMARY HEALTH PROPERTIES PLC	0	0	0
RECKITT BENCKISER GROUP PLC	54,749	3,996,789	3,117,329
REDROW PLC	9,266	46,028	77,977
REGIONAL REIT LTD	0	0	0
RELX PLC	187,621	6,390,185	8,113,992
RENISHAW PLC	86,854	4,171,419	4,661,480
RIO TINTO PLC	33,198	1,856,241	2,108,435
ROLLS-ROYCE HOLDINGS PLC	59,950	291,993	322,681
ROTORK PLC	395,816	1,491,033	1,645,728
RS GROUP PLC	581,208	4,902,984	5,330,071
SCHRODERS PLC ORD GBP0.20	27,923	159,104	133,143
SEGRO PLC	120,024	1,549,020	1,368,386
SHAFTESBURY CAPITAL PLC	121,140	261,074	220,744
SHAFTESBURY PLC	0	0	0
SHELL PLC	431,320	12,121,061	14,323,044
SMITH & NEPHEW PLC	664,221	9,029,228	8,406,670
SMITHS GROUP PLC	524,690	10,453,608	10,895,095
SPECTRIS PLC	99,882	2,974,202	4,171,532
SPIRAX-SARCO ENGINEERING PLC	65,092	5,961,559	8,281,347
SSP GROUP PLC	811,197	2,364,572	2,246,065
STANDARD CHARTERED PLC	143,532	1,150,090	1,217,397
TATE & LYLE PLC	323,560	2,477,958	2,523,369
TAYLOR WIMPEY PLC	84,281	138,192	146,198
TESCO PLC	603,718	1,970,048	2,261,144
TRAVIS PERKINS PLC	585,040	8,182,215	5,388,778
TRITAX BIG BOX REIT PLC	1,429,891	2,493,723	2,845,010
UK COMMERCIAL PROPERTY REIT LT	0	0	0
UNILEVER PLC	26,607	1,459,513	1,336,901
UNITE GROUP PLC/THE	0	0	0
VESUVIUS PLC	275,523	1,553,266	1,722,502
VICTREX PLC	357,391	8,597,122	5,864,767
VIRGIN MONEY UK PLC	185,226	409,145	501,663
WEIR GROUP PLC/THE	406,225	7,952,609	10,374,666
WISE PLC	504,719	4,167,334	5,928,506
WORKSPACE GROUP PLC	5,916	67,757	38,368
WPP PLC	6,712	60,486	63,576
UNITED STATES			
A O SMITH CORP	78,959	6,014,054	7,063,672
ACUITY BRANDS INC	15,370	2,803,765	4,130,380
ADVANCED DRAINAGE SYSTEMS INC	34,760	4,823,254	5,987,062
AMERICAN WATER WORKS CO INC	22,711	3,188,577	2,775,511
ASPEN TECHNOLOGY INC	28,871	5,657,584	6,157,607
ATLIASSIAN CORP	13,389	3,160,768	2,612,328

	Units	Cost	Market Value
AUTODESK INC	33,230	7,585,969	8,653,757
AZEK CO INC/THE	125,679	4,371,060	6,311,599
BOISE CASCADE CO	6,700	1,010,587	1,027,579
BROOKFIELD RENEWABLE CORP	49,216	1,214,065	1,208,897
CARLISLE COS INC	21,660	6,810,901	8,487,471
CLEAN HARBORS INC	38,637	6,332,872	7,778,014
COGNIZANT TECHNOLOGY SOLUTIONS	13,302	0	974,926
COMFORT SYSTEMS USA INC	14,576	4,532,586	4,630,941
COUPANG INC	569,538	7,690,051	10,132,084
DEERE & CO	11,219	4,162,396	4,608,092
ENPHASE ENERGY INC	17,201	2,113,865	2,080,977
FREEMPORT-MCMORAN INC	229,093	0	10,771,945
GENERAC HOLDINGS INC	15,066	1,678,014	1,900,425
MERCADOLIBRE INC	20,403	14,128,440	30,848,465
MOBILEYE GLOBAL INC	72,770	1,955,457	2,339,556
MOODY'S CORP	11,607	4,110,911	4,561,899
ON SEMICONDUCTOR CORP	36,412	2,782,887	2,678,103
PARADE TECHNOLOGIES LTD	52,763	0	1,539,856
PTC INC	41,651	7,090,721	7,869,540
QUANTA SERVICES INC	20,784	4,163,623	5,399,683
S&P GLOBAL INC	20,751	8,405,437	8,828,513
SEMPRA	66,815	4,829,985	4,799,321
SOLAREEDGE TECHNOLOGIES INC	13,349	3,160,029	947,512
TOPBUILD CORP	19,345	7,293,507	8,525,922
VERISK ANALYTICS INC	15,002	3,225,287	3,536,421
VERTIV HOLDINGS CO	95,940	5,632,591	7,835,420
WASTE MANAGEMENT INC	34,152	5,589,564	7,279,499
WATSCO INC	19,450	7,499,959	8,401,817
WESTINGHOUSE AIR BRAKE TECHNOL	49,050	5,315,991	7,145,604
XYLEM INC/NY	60,846	6,105,819	7,863,737
ZOOM VIDEO COMMUNICATIONS INC	25,423	1,791,544	1,661,902
VIETNAM			
MASAN GROUP CORP	342,970	0	1,026,337
MOBILE WORLD INVESTMENT CORP	919,205	0	1,894,390
VIETNAM DAIRY PRODUCTS JSC	142,065	0	387,311
VINHOMES JSC	216,750	0	374,566
Total of International Common Stocks		2,172,871,443	3,326,453,427
Private Real Estate Partnerships			2.71%
UMC INTERNATIONAL REAL ESTATE	8,999,066	91,493,366	104,876,818
Total of Private Real Estate Partnerships		91,493,366	104,876,818
Private Equity Partnerships			7.24%
UMC INTERNATIONAL PRIVATE	9,956,430	145,059,343	280,588,632
Total of Private Equity Partnerships		145,059,343	280,588,632
Cash Equivalent Securities & Others			4.20%
UMC CASH SWEEP ACCOUNT	118,467,895	118,467,895	118,467,895
BNY MELLON CASH RESERVE	20,495	20,495	20,495
Others (Payables, Receiveables, etc.)	18,076,139	26,593,380	44,267,382
Total of Cash Equivalent Securities		145,081,770	162,755,772
Derivatives			0.01%

	Units	Cost	Market Value
AUDUSD CRNCY FUTURE (CME)	14	0	-14,224
BP CURRENCY FUTURE (CME)	22	0	-23,991
C\$ CURRENCY FUTURE (CME)	142	0	-59,479
EURO FX CURR FUTURE (CME)	33	0	-69,284
EURO STOXX 50 FUTURE (EUX)	61	0	85,914
FTSE 100 INDEX FUTURE (ICF)	30	0	77,102
JPN YEN CURR FUTURE (CME)	32	0	-74,180
MSCI EAFE FUTURE (NYF)	713	0	24,151
MSCI EMGMKT FUTURE (NYF)	707	0	94,475
S&P/TSX 60 INDEX FUTURE (MSE)	52	0	176,162
SPI 200 FUTURE (SFE)	15	0	51,866
TOPIX INDEX FUTURE (OSE)	18	0	90,390
CHF CURRENCY FUTURE (CME)	7	0	-29,925
Total of Derivatives			328,977
Total of INTERNATIONAL EQUITY FUND		2,317,953,213	3,875,003,625