Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CASH									
AUSTRALIAN DOLLAR								Exchange Rate:	1.297101
AUD	AUSTRALIAN DOLLAR								
		40,150.640	Local	1.000000	40,150.64	1.000000	40,150.64	0.00	1.84
			Base	0.729742	29,299.61	0.770950	30,954.14	1,654.53	0.04
AUSTRALIAN DOLLAR Total									
		40,150.640	Local		40,150.64		40,150.64	0.00	1.84
			Base		29,299.61		30,954.14	1,654.53	0.04
BRAZILIAN REAL								Exchange Rate:	5.194200
BRL	BRAZILIAN REAL								
		65,760.340	Local	1.000000	65,760.34	1.000000	65,760.34	0.00	1.43
			Base	0.191948	12,622.54	0.192522	12,660.34	37.80	0.01
BRAZILIAN REAL Total									
		65,760.340	Local		65,760.34		65,760.34	0.00	1.43
			Base		12,622.54		12,660.34	37.80	0.01
CANADIAN DOLLAR								Exchange Rate:	1.272900
CAD	CANADIAN DOLLAR								
		3,918.560	Local	1.000000	3,918.56	1.000000	3,918.56	0.00	0.17
			Base	0.782155	3,064.92	0.785608	3,078.45	13.53	0.00
CANADIAN DOLLAR Total									
		3,918.560	Local		3,918.56		3,918.56	0.00	0.17
			Base		3,064.92		3,078.45	13.53	0.00
CHILEAN PESO								Exchange Rate:	710.500000
CLP	CHILEAN PESO								
		53,502.000	Local	1.000000	53,502.00	1.000000	53,502.00	0.00	0.06
			Base	0.001219	65.24	0.001407	75.30	10.06	0.00

& Issue has redenominated but Local is not converted
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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
CHILEAN PESO Total									
		53,502.000	Local		53,502.00		53,502.00	0.00	0.06
			Base		65.24		75.30	10.06	0.00
COLOMBIAN PESO								Exchange Rate:	3,415.500000
COP	COLOMBIAN PESO								
		4,166,046.000	Local	1.000000	4,166,046.00	1.000000	4,166,046.00	0.00	2.30
			Base	0.000283	1,177.08	0.000293	1,219.75	42.67	0.00
COLOMBIAN PESO Total									
		4,166,046.000	Local		4,166,046.00		4,166,046.00	0.00	2.30
			Base		1,177.08		1,219.75	42.67	0.00
CZECH KORUNA								Exchange Rate:	21.477500
CZK	CZECH KORUNA								
		5,618.340	Local	1.000000	5,618.34	1.000000	5,618.34	0.00	0.42
			Base	0.043933	246.83	0.046560	261.59	14.76	0.00
CZECH KORUNA Total									
		5,618.340	Local		5,618.34		5,618.34	0.00	0.42
			Base		246.83		261.59	14.76	0.00
DANISH KRONE								Exchange Rate:	6.092400
DKK	DANISH KRONE								
		1,542.640	Local	1.000000	1,542.64	1.000000	1,542.64	0.00	0.02
			Base	0.163259	251.85	0.164139	253.21	1.36	0.00
DANISH KRONE Total									
		1,542.640	Local		1,542.64		1,542.64	0.00	0.02
			Base		251.85		253.21	1.36	0.00
EURO CURRENCY								Exchange Rate:	0.818565

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
INTERNATIONAL									
EUR	EURO CURRENCY								
		42,855.040	Local	1.000000	42,855.04	1.000000	42,855.04	0.00	0.42
			Base	1.212357	51,955.60	1.221650	52,353.86	398.26	0.06
INTERNATIONAL Total									
		42,855.040	Local		42,855.04		42,855.04	0.00	0.42
			Base		51,955.60		52,353.86	398.26	0.06
EURO CURRENCY Total									
		42,855.040	Local		42,855.04		42,855.04	0.00	0.42
			Base		51,955.60		52,353.86	398.26	0.06
HONG KONG DOLLAR								Exchange Rate:	7.752450
HKD	HONG KONG DOLLAR								
		35,758.370	Local	1.000000	35,758.37	1.000000	35,758.37	0.00	0.09
			Base	0.128990	4,612.49	0.128991	4,612.53	0.04	0.01
HONG KONG DOLLAR Total									
		35,758.370	Local		35,758.37		35,758.37	0.00	0.09
			Base		4,612.49		4,612.53	0.04	0.01
HUNGARIAN FORINT								Exchange Rate:	296.848600
HUF	HUNGARIAN FORINT								
		0.870	Local	1.000000	0.87	1.000000	0.87	0.00	0.00
			Base	0.000000	0.00	0.003369	0.00	0.00	0.00
HUNGARIAN FORINT Total									
		0.870	Local		0.87		0.87	0.00	0.00
			Base		0.00		0.00	0.00	0.00
INDIAN RUPEE								Exchange Rate:	73.067500
INR	INDIAN RUPEE								
		715,352.250	Local	1.000000	715,352.25	1.000000	715,352.25	0.00	0.71

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			Base	0.013587	9,719.64	0.013686	9,790.29	70.65	0.01
INDIAN RUPEE Total									
		715,352.250	Local		715,352.25		715,352.25	0.00	0.71
			Base		9,719.64		9,790.29	70.65	0.01
INDONESIAN RUPIAH								Exchange Rate:	14,050.000000
IDR	INDONESIAN RUPIAH								
		46,398,276.400	Local	1.000000	46,398,276.40	1.000000	46,398,276.40	0.00	5.94
			Base	0.000069	3,190.63	0.000071	3,302.37	111.74	0.00
INDONESIAN RUPIAH Total									
		46,398,276.400	Local		46,398,276.40		46,398,276.40	0.00	5.94
			Base		3,190.63		3,302.37	111.74	0.00
JAPANESE YEN								Exchange Rate:	103.255000
JPY	JAPANESE YEN								
		525,877.000	Local	1.000000	525,877.00	1.000000	525,877.00	0.00	0.06
			Base	0.009618	5,057.95	0.009685	5,092.99	35.04	0.01
JAPANESE YEN Total									
		525,877.000	Local		525,877.00		525,877.00	0.00	0.06
			Base		5,057.95		5,092.99	35.04	0.01
MALAYSIAN RINGGIT								Exchange Rate:	4.022500
MYR	MALAYSIAN RINGGIT								
		30,052.940	Local	1.000000	30,052.94	1.000000	30,052.94	0.00	3.76
			Base	0.239494	7,197.50	0.248602	7,471.21	273.71	0.01
MALAYSIAN RINGGIT Total									
		30,052.940	Local		30,052.94		30,052.94	0.00	3.76
			Base		7,197.50		7,471.21	273.71	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
MEXICAN PESO								Exchange Rate:	19.899500
MXN	MEXICAN PESO (NEW)								
		83,967.590	Local	1.000000	83,967.59	1.000000	83,967.59	0.00	1.81
			Base	0.048422	4,065.90	0.050253	4,219.58	153.68	0.00
MEXICAN PESO Total									
		83,967.590	Local		83,967.59		83,967.59	0.00	1.81
			Base		4,065.90		4,219.58	153.68	0.00
NEW ISRAELI SHEQEL								Exchange Rate:	3.213450
ILS	NEW ISRAELI SHEQEL								
		867.770	Local	1.000000	867.77	1.000000	867.77	0.00	0.16
			Base	0.291160	252.66	0.311192	270.04	17.38	0.00
NEW ISRAELI SHEQEL Total									
		867.770	Local		867.77		867.77	0.00	0.16
			Base		252.66		270.04	17.38	0.00
NEW TAIWAN DOLLAR								Exchange Rate:	28.098000
TWD	NEW TAIWAN DOLLAR								
		925,080.000	Local	1.000000	925,080.00	1.000000	925,080.00	0.00	3.07
			Base	0.035222	32,583.50	0.035590	32,923.34	339.84	0.04
NEW TAIWAN DOLLAR Total									
		925,080.000	Local		925,080.00		925,080.00	0.00	3.07
			Base		32,583.50		32,923.34	339.84	0.04
NEW ZEALAND DOLLAR								Exchange Rate:	1.389854
NZD	NEW ZEALAND DOLLAR								
		391.390	Local	1.000000	391.39	1.000000	391.39	0.00	1.55
			Base	0.641049	250.90	0.719500	281.61	30.71	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
NEW ZEALAND DOLLAR Total									
		391.390	Local		391.39		391.39	0.00	1.55
			Base		250.90		281.61	30.71	0.00
NORWEGIAN KRONE								Exchange Rate:	8.574250
NOK	NORWEGIAN KRONE								
		2,212.610	Local	1.000000	2,212.61	1.000000	2,212.61	0.00	0.05
			Base	0.113929	252.08	0.116628	258.05	5.97	0.00
NORWEGIAN KRONE Total									
		2,212.610	Local		2,212.61		2,212.61	0.00	0.05
			Base		252.08		258.05	5.97	0.00
PHILIPPINE PISO								Exchange Rate:	48.023500
PHP	PHILIPPINE PESO								
		200,926.460	Local	1.000000	200,926.46	1.000000	200,926.46	0.00	100.00
			Base	0.019739	3,965.99	0.020823	4,183.92	217.93	0.00
PHILIPPINE PISO Total									
		200,926.460	Local		200,926.46		200,926.46	0.00	100.00
			Base		3,965.99		4,183.92	217.93	0.00
POLISH ZLOTY								Exchange Rate:	3.735700
PLN	POLISH ZLOTY								
		921.090	Local	1.000000	921.09	1.000000	921.09	0.00	1.15
			Base	0.273839	252.23	0.267687	246.56	-5.67	0.00
POLISH ZLOTY Total									
		921.090	Local		921.09		921.09	0.00	1.15
			Base		252.23		246.56	-5.67	0.00
POUND STERLING								Exchange Rate:	0.731261
GBP	POUND STERLING								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		-4,519.710	Local	1.000000	-4,519.71	1.000000	-4,519.71	0.00	0.08
			Base	1.094291	-4,945.88	1.367501	-6,180.71	-1,234.83	0.01
POUND STERLING Total									
		-4,519.710	Local		-4,519.71		-4,519.71	0.00	0.08
			Base		-4,945.88		-6,180.71	-1,234.83	0.01
QATARI RIAL								Exchange Rate:	3.641000
QAR	QATARI RIAL								
		289.500	Local	1.000000	289.50	1.000000	289.50	0.00	0.11
			Base	0.274646	79.51	0.274650	79.51	0.00	0.00
QATARI RIAL Total									
		289.500	Local		289.50		289.50	0.00	0.11
			Base		79.51		79.51	0.00	0.00
SAUDI RIYAL								Exchange Rate:	3.751600
SAR	SAUDI RIYAL								
		4,537.200	Local	1.000000	4,537.20	1.000000	4,537.20	0.00	0.40
			Base	0.266590	1,209.57	0.266553	1,209.40	-0.17	0.00
SAUDI RIYAL Total									
		4,537.200	Local		4,537.20		4,537.20	0.00	0.40
			Base		1,209.57		1,209.40	-0.17	0.00
SINGAPORE DOLLAR								Exchange Rate:	1.321600
SGD	SINGAPORE DOLLAR								
		6,195.740	Local	1.000000	6,195.74	1.000000	6,195.74	0.00	0.91
			Base	0.736803	4,565.04	0.756659	4,688.06	123.02	0.01
SINGAPORE DOLLAR Total									
		6,195.740	Local		6,195.74		6,195.74	0.00	0.91
			Base		4,565.04		4,688.06	123.02	0.01

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
SOUTH AFRICAN RAND								Exchange Rate:	14.695000
ZAR	SOUTH AFRICAN RAND								
		3,773.260	Local	1.000000	3,773.26	1.000000	3,773.26	0.00	0.10
			Base	0.066937	252.57	0.068050	256.77	4.20	0.00
SOUTH AFRICAN RAND Total									
		3,773.260	Local		3,773.26		3,773.26	0.00	0.10
			Base		252.57		256.77	4.20	0.00
SOUTH KOREAN WON								Exchange Rate:	1,086.300000
KRW	SOUTH KOREAN WON								
		3,789,650.000	Local	1.000000	3,789,650.00	1.000000	3,789,650.00	0.00	0.25
			Base	0.000915	3,468.97	0.000921	3,488.59	19.62	0.00
SOUTH KOREAN WON Total									
		3,789,650.000	Local		3,789,650.00		3,789,650.00	0.00	0.25
			Base		3,468.97		3,488.59	19.62	0.00
SWEDISH KRONA								Exchange Rate:	8.227600
SEK	SWEDISH KRONA								
		2,119.620	Local	1.000000	2,119.62	1.000000	2,119.62	0.00	0.02
			Base	0.117177	248.37	0.121542	257.62	9.25	0.00
SWEDISH KRONA Total									
		2,119.620	Local		2,119.62		2,119.62	0.00	0.02
			Base		248.37		257.62	9.25	0.00
SWISS FRANC								Exchange Rate:	0.885300
CHF	SWISS FRANC								
		1,069.150	Local	1.000000	1,069.15	1.000000	1,069.15	0.00	0.04
			Base	1.129486	1,207.59	1.129561	1,207.67	0.08	0.00

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
SWISS FRANC Total									
		1,069.150	Local		1,069.15		1,069.15	0.00	0.04
			Base		1,207.59		1,207.67	0.08	0.00
THAILAND BAHT								Exchange Rate:	29.960000
THB	THAILAND BAHT								
		11,547.400	Local	1.000000	11,547.40	1.000000	11,547.40	0.00	0.11
			Base	0.032194	371.76	0.033378	385.43	13.67	0.00
THAILAND BAHT Total									
		11,547.400	Local		11,547.40		11,547.40	0.00	0.11
			Base		371.76		385.43	13.67	0.00
TURKISH LIRA								Exchange Rate:	7.433000
TRY	TURKISH LIRA								
		1,976.800	Local	1.000000	1,976.80	1.000000	1,976.80	0.00	0.45
			Base	0.127595	252.23	0.134535	265.95	13.72	0.00
TURKISH LIRA Total									
		1,976.800	Local		1,976.80		1,976.80	0.00	0.45
			Base		252.23		265.95	13.72	0.00
UAE DIRHAM								Exchange Rate:	3.673150
AED	UAE DIRHAM								
		1,001.390	Local	1.000000	1,001.39	1.000000	1,001.39	0.00	0.16
			Base	0.272242	272.62	0.272246	272.62	0.00	0.00
UAE DIRHAM Total									
		1,001.390	Local		1,001.39		1,001.39	0.00	0.16
			Base		272.62		272.62	0.00	0.00
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		95,403.190	Local	1.000000	95,403.19	1.000000	95,403.19	0.00	0.26
			Base	1.000000	95,403.19	1.000000	95,403.19	0.00	0.11
US DOLLAR Total									
		95,403.190	Local		95,403.19		95,403.19	0.00	0.26
			Base		95,403.19		95,403.19	0.00	0.11
YUAN RENMINBI								Exchange Rate:	6.539800
CNY	YUAN RENMINBI								
		86,530.540	Local	1.000000	86,530.54	1.000000	86,530.54	0.00	3.55
			Base	0.148629	12,860.91	0.152910	13,231.37	370.46	0.01
YUAN RENMINBI Total									
		86,530.540	Local		86,530.54		86,530.54	0.00	3.55
			Base		12,860.91		13,231.37	370.46	0.01
CASH Total									
		57,298,652.380	Base		285,331.59		288,074.60	2,743.01	0.34
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST					0.010028	31 Dec 2030		
		1,507,242.020	Local	100.000000	1,507,242.02	100.000000	1,507,242.02	0.00	4.11
			Base	100.000000	1,507,242.02	100.000000	1,507,242.02	0.00	1.70
US DOLLAR Total									
		1,507,242.020	Local		1,507,242.02		1,507,242.02	0.00	4.11
			Base		1,507,242.02		1,507,242.02	0.00	1.70
CASH EQUIVALENT Total									
		1,507,242.020	Base		1,507,242.02		1,507,242.02	0.00	1.70
EQUITY									

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
AUSTRALIAN DOLLAR								Exchange Rate:	1.297101
606558005	AUST AND NZ BANKING GROUP COMMON STOCK								
			4,084.000	Local	30.915451	126,258.70	22.700000	92,706.80	-33,551.90	4.25
				Base	22.923800	93,620.80	17.500565	71,472.31	-22,148.49	0.08
607614005	WESTPAC BANKING CORP COMMON STOCK								
			3,765.000	Local	33.986985	127,961.00	19.370000	72,928.05	-55,032.95	3.34
				Base	25.201344	94,883.06	14.933301	56,223.88	-38,659.18	0.06
608625901	FORTESCUE METALS GROUP LTD COMMON STOCK								
			2,290.000	Local	13.876934	31,778.18	23.430000	53,654.70	21,876.52	2.46
				Base	9.536231	21,837.97	18.063358	41,365.09	19,527.12	0.05
614469005	BHP GROUP LTD COMMON STOCK								
			4,974.000	Local	22.841415	113,613.20	42.430000	211,046.82	97,433.62	9.67
				Base	16.936906	84,244.17	32.711408	162,706.54	78,462.37	0.18
616197901	MIRVAC GROUP REIT								
			30,723.000	Local	3.191595	98,055.37	2.640000	81,108.72	-16,946.65	3.72
				Base	2.207467	67,820.00	2.035308	62,530.77	-5,289.23	0.07
618549901	CSL LTD COMMON STOCK								
			476.000	Local	134.397164	63,973.05	283.180000	134,793.68	70,820.63	6.18
				Base	99.655462	47,436.00	218.317618	103,919.19	56,483.19	0.12
621503002	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK								
			1,545.000	Local	85.042498	131,390.66	82.110000	126,859.95	-4,530.71	5.82
				Base	63.058997	97,426.15	63.302703	97,802.68	376.53	0.11
622010007	RIO TINTO LTD COMMON STOCK								
			884.000	Local	57.588778	50,908.48	113.830000	100,625.72	49,717.24	4.61
				Base	42.702070	37,748.63	87.757237	77,577.40	39,828.77	0.09
624730909	APA GROUP STAPLED SECURITY								
			4,062.000	Local	11.335665	46,045.47	9.650000	39,198.30	-6,847.17	1.80
				Base	7.789872	31,642.46	7.439667	30,219.93	-1,422.53	0.03
651200008	LENDLEASE GROUP STAPLED SECURITY								
			3,561.000	Local	12.156074	43,287.78	13.100000	46,649.10	3,361.32	2.14

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			Base	8.353656	29,747.37	10.099445	35,964.12	6,216.75	0.04
662460005	NATIONAL AUSTRALIA BANK LTD COMMON STOCK								
		3,873.000	Local	32.906445	127,446.66	22.600000	87,529.80	-39,916.86	4.01
			Base	24.400124	94,501.68	17.423470	67,481.10	-27,020.58	0.08
663710002	NEWCREST MINING LTD COMMON STOCK								
		1,791.000	Local	21.180586	37,934.43	25.780000	46,171.98	8,237.55	2.12
			Base	15.625974	27,986.12	19.875091	35,596.29	7,610.17	0.04
685085003	STOCKLAND REIT NPV								
		14,105.000	Local	3.451725	48,686.58	4.180000	58,958.90	10,272.32	2.70
			Base	2.372026	33,457.43	3.222571	45,454.36	11,996.93	0.05
694883000	WESFARMERS LTD COMMON STOCK								
		1,180.000	Local	31.491449	37,159.91	50.400000	59,472.00	22,312.09	2.73
			Base	23.350898	27,554.06	38.855879	45,849.94	18,295.88	0.05
698123908	WOOLWORTHS GROUP LTD COMMON STOCK								
		8,380.000	Local	28.925129	242,392.58	39.310000	329,417.80	87,025.22	15.10
			Base	20.771795	174,067.64	30.306044	253,964.65	79,897.01	0.29
B033YN903	DEXUS REIT								
		5,823.000	Local	13.616806	79,290.66	9.400000	54,736.20	-24,554.46	2.51
			Base	9.418063	54,841.38	7.246930	42,198.87	-12,642.51	0.05
B03FYZ909	GOODMAN GROUP REIT								
		7,591.000	Local	14.837662	112,632.69	18.910000	143,545.81	30,913.12	6.58
			Base	9.833524	74,646.28	14.578664	110,666.64	36,020.36	0.13
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK								
		569.000	Local	95.627786	54,412.21	138.480000	78,795.12	24,382.91	3.61
			Base	70.907979	40,346.64	106.761154	60,747.10	20,400.46	0.07
BLZH0Z901	SCENTRE GROUP REIT								
		29,919.000	Local	2.121060	63,459.99	2.780000	83,174.82	19,714.83	3.81
			Base	1.457593	43,609.72	2.143241	64,123.63	20,513.91	0.07
BSS7GP901	AGL ENERGY LTD COMMON STOCK								
		4,825.000	Local	27.643816	133,381.41	11.950000	57,658.75	-75,722.66	2.64

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			Base	20.497884	98,902.29	9.212852	44,452.01	-54,450.28	0.05
BYWR0T908	COLES GROUP LTD COMMON STOCK								
		9,933.000	Local	13.806663	137,141.58	18.140000	180,184.62	43,043.04	8.26
			Base	9.383925	93,210.53	13.985033	138,913.33	45,702.80	0.16
AUSTRALIAN DOLLAR Total									
		144,353.000	Local		1,907,210.59		2,139,217.64	232,007.05	98.07
			Base		1,369,530.38		1,649,229.83	279,699.45	1.87
BRAZILIAN REAL								Exchange Rate:	5.194200
219628005	VALE SA COMMON STOCK								
		8,627.000	Local	26.581203	229,316.04	87.450000	754,431.15	525,115.11	16.35
			Base	8.191877	70,671.32	16.836086	145,244.92	74,573.60	0.16
268236908	PETROBRAS PETROLEO BRAS COMMON STOCK								
		18,400.000	Local	28.777399	529,504.15	28.850000	530,840.00	1,335.85	11.50
			Base	7.005268	128,896.93	5.554272	102,198.61	-26,698.32	0.12
268453008	PETROBRAS PETROLEO BRAS PR PREFERENCE								
		17,200.000	Local	23.756439	408,610.75	28.340000	487,448.00	78,837.25	10.56
			Base	6.361719	109,421.56	5.456086	93,844.67	-15,576.89	0.11
294542907	WEG SA COMMON STOCK								
		3,300.000	Local	46.151073	152,298.54	75.740000	249,942.00	97,643.46	5.42
			Base	8.659306	28,575.71	14.581649	48,119.44	19,543.73	0.05
ACI0NT451	ENGIE BRASIL ENERGIA SA COMMON STOCK								
		5,000.000	Local	28.318410	141,592.05	43.940000	219,700.00	78,107.95	4.76
			Base	8.545600	42,728.00	8.459436	42,297.18	-430.82	0.05
B037HR904	ITAU UNIBANCO HOLDING S PREF PREFERENCE								
		12,600.000	Local	26.040851	328,114.72	31.630000	398,538.00	70,423.28	8.64
			Base	8.183929	103,117.50	6.089484	76,727.50	-26,390.00	0.09
B08K3S903	LOCALIZA RENT A CAR COMMON STOCK								
		4,500.000	Local	41.437636	186,469.36	68.950000	310,275.00	123,805.64	6.72
			Base	7.774927	34,987.17	13.274421	59,734.90	24,747.73	0.07

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B128R9900	EQUATORIAL ENERGIA SA ORD COMMON STOCK								
		14,000.000	Local	11.220271	157,083.79	23.160000	324,240.00	167,156.21	7.03
			Base	3.526225	49,367.15	4.458819	62,423.47	13,056.32	0.07
B1YCHL900	CIA SANEAMENTO BASICO DE SP COMMON STOCK								
		3,700.000	Local	60.026430	222,097.79	44.440000	164,428.00	-57,669.79	3.56
			Base	11.262735	41,672.12	8.555697	31,656.08	-10,016.04	0.04
B2QY96901	HYPERA SA COMMON STOCK								
		5,100.000	Local	30.071706	153,365.70	34.250000	174,675.00	21,309.30	3.79
			Base	9.450718	48,198.66	6.593893	33,628.86	-14,569.80	0.04
BF4J7K900	NOTRE DAME INTERMED PAR SA COMMON STOCK								
		3,600.000	Local	58.555103	210,798.37	78.340000	282,024.00	71,225.63	6.11
			Base	14.285564	51,428.03	15.082207	54,295.95	2,867.92	0.06
BG36ZK906	B3 SA BRASIL BOLSA BALCAO COMMON STOCK								
		4,400.000	Local	52.858498	232,577.39	61.980000	272,712.00	40,134.61	5.91
			Base	9.917818	43,638.40	11.932540	52,503.18	8,864.78	0.06
BG7ZWY901	AMBEV SA COMMON STOCK								
		15,500.000	Local	18.977567	294,152.29	15.650000	242,575.00	-51,577.29	5.26
			Base	5.964131	92,444.03	3.012976	46,701.13	-45,742.90	0.05
BYXZ2W900	RUMO SA COMMON STOCK								
		7,100.000	Local	23.285065	165,323.96	19.240000	136,604.00	-28,719.96	2.96
			Base	4.368968	31,019.67	3.704132	26,299.33	-4,720.34	0.03
BRAZILIAN REAL Total									
		123,027.000	Local		3,411,304.90		4,548,432.15	1,137,127.25	98.57
			Base		876,166.25		875,675.22	-491.03	0.99
CANADIAN DOLLAR								Exchange Rate:	1.272900
008474959	AGNICO EAGLE MINES LTD COMMON STOCK								
		628.000	Local	59.569761	37,409.81	89.590000	56,262.52	18,852.71	2.44
			Base	44.846624	28,163.68	70.382591	44,200.27	16,036.59	0.05
015857956	ALGONQUIN POWER + UTILITIES COMMON STOCK								

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		Local	2,580.000	18.888132	48,731.38	20.950000	54,051.00	5,319.62	2.35
		Base		14.321124	36,948.50	16.458481	42,462.88	5,514.38	0.05
01626P957	ALIMENTATION COUCHE TARD B COMMON STOCK								
		Local	5,662.000	38.466210	217,795.68	43.380000	245,617.56	27,821.88	10.66
		Base		28.626383	162,082.58	34.079661	192,959.04	30,876.46	0.22
067901959	BARRICK GOLD CORP COMMON STOCK								
		Local	3,573.000	19.529244	69,777.99	29.000000	103,617.00	33,839.01	4.50
		Base		14.412592	51,496.19	22.782622	81,402.31	29,906.12	0.09
112585955	BROOKFIELD ASSET MANAGE CL A COMMON STOCK								
		Local	1,704.000	44.022001	75,013.49	52.620000	89,664.48	14,650.99	3.89
		Base		32.268281	54,985.15	41.338675	70,441.10	15,455.95	0.08
136375961	CANADIAN NATL RAILWAY CO COMMON STOCK								
		Local	1,377.000	109.817153	151,218.22	139.940000	192,697.38	41,479.16	8.36
		Base		81.465338	112,177.77	109.937937	151,384.54	39,206.77	0.17
136385952	CANADIAN NATURAL RESOURCES COMMON STOCK								
		Local	1,851.000	41.501756	76,819.75	30.590000	56,622.09	-20,197.66	2.46
		Base		30.158974	55,824.26	24.031739	44,482.75	-11,341.51	0.05
290876952	EMERA INC COMMON STOCK								
		Local	888.000	55.075135	48,906.72	54.100000	48,040.80	-865.92	2.09
		Base		41.758390	37,081.45	42.501375	37,741.22	659.77	0.04
291843951	EMPIRE CO LTD A COMMON STOCK								
		Local	2,233.000	34.410031	76,837.60	34.790000	77,686.07	848.47	3.37
		Base		26.089946	58,258.85	27.331291	61,030.77	2,771.92	0.07
29250N956	ENBRIDGE INC COMMON STOCK								
		Local	4,438.000	44.108531	195,753.66	40.710000	180,670.98	-15,082.68	7.84
		Base		31.912114	141,625.96	31.982088	141,936.51	310.55	0.16
33767E970	FIRSTSERVICE CORP COMMON STOCK								
		Local	533.000	167.573752	89,316.81	174.220000	92,859.26	3,542.45	4.03
		Base		131.574859	70,129.40	136.868568	72,950.95	2,821.55	0.08
349553958	FORTIS INC COMMON STOCK								

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		918.000	Local	53.355370	48,980.23	52.000000	47,736.00	-1,244.23	2.07
			Base	40.454444	37,137.18	40.851599	37,501.77	364.59	0.04
351858956	FRANCO NEVADA CORP COMMON STOCK								
		416.000	Local	89.882356	37,391.06	159.600000	66,393.60	29,002.54	2.88
			Base	65.316707	27,171.75	125.382984	52,159.32	24,987.57	0.06
448811950	HYDRO ONE LTD COMMON STOCK								
		1,884.000	Local	26.088089	49,149.96	28.650000	53,976.60	4,826.64	2.34
			Base	19.780186	37,265.87	22.507660	42,404.43	5,138.56	0.05
45075E955	IA FINANCIAL CORP INC COMMON STOCK								
		1,926.000	Local	68.979548	132,854.61	55.180000	106,276.68	-26,577.93	4.61
			Base	52.300820	100,731.38	43.349831	83,491.77	-17,239.61	0.09
539481952	LOBLAW COMPANIES LTD COMMON STOCK								
		1,306.000	Local	78.479564	102,494.31	62.810000	82,029.86	-20,464.45	3.56
			Base	57.030421	74,481.73	49.344018	64,443.29	-10,038.44	0.07
59162N950	METRO INC/CN COMMON STOCK								
		2,900.000	Local	46.565514	135,039.99	56.800000	164,720.00	29,680.01	7.15
			Base	33.838759	98,132.40	44.622516	129,405.29	31,272.89	0.15
67077M959	NUTRIEN LTD COMMON STOCK								
		1,612.000	Local	55.090738	88,806.27	61.240000	98,718.88	9,912.61	4.28
			Base	40.884429	65,905.70	48.110614	77,554.31	11,648.61	0.09
706327954	PEMBINA PIPELINE CORP COMMON STOCK								
		2,245.000	Local	31.515751	70,752.86	30.100000	67,574.50	-3,178.36	2.93
			Base	23.913612	53,686.06	23.646791	53,087.05	-599.01	0.06
82509L958	SHOPIFY INC CLASS A COMMON STOCK								
		54.000	Local	1,212.385926	65,468.84	1,437.320000	77,615.28	12,146.44	3.37
			Base	888.683148	47,988.89	1,129.169613	60,975.16	12,986.27	0.07
867224958	SUNCOR ENERGY INC COMMON STOCK								
		3,759.000	Local	42.210782	158,670.33	21.350000	80,254.65	-78,415.68	3.48
			Base	31.892703	119,884.67	16.772724	63,048.67	-56,836.00	0.07
87807B909	TC ENERGY CORP COMMON STOCK								

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		Local	2,100.000	63.521605	133,395.37	51.750000	108,675.00	-24,720.37	4.72
		Base		46.160600	96,937.26	40.655197	85,375.91	-11,561.35	0.10
961148954	WESTON (GEORGE) LTD COMMON STOCK								
		Local	830.000	102.621386	85,175.75	95.080000	78,916.40	-6,259.35	3.43
		Base		76.961241	63,877.83	74.695577	61,997.33	-1,880.50	0.07
962879953	WHEATON PRECIOUS METALS CORP COMMON STOCK								
		Local	1,305.000	36.748858	47,957.26	53.160000	69,373.80	21,416.54	3.01
		Base		27.863264	36,361.56	41.762904	54,500.59	18,139.03	0.06
CANADIAN DOLLAR Total									
		Local	46,722.000		2,243,717.95		2,300,050.39	56,332.44	99.83
		Base			1,668,336.07		1,806,937.23	138,601.16	2.04
CHILEAN PESO								Exchange Rate:	710.500000
229945902	ENEL AMERICAS SA COMMON STOCK								
		Local	340,097.000	134.929120	45,888,989.00	116.010000	39,454,652.97	-6,434,336.03	42.20
		Base		0.199857	67,970.60	0.163279	55,530.83	-12,439.77	0.06
BYMLZD909	ENEL CHILE SA COMMON STOCK								
		Local	978,198.000	62.482988	61,120,734.00	55.200000	53,996,529.60	-7,124,204.40	57.75
		Base		0.077263	75,579.00	0.077692	75,997.93	418.93	0.09
CHILEAN PESO Total									
		Local	1,318,295.000		107,009,723.00		93,451,182.57	-13,558,540.43	99.94
		Base			143,549.60		131,528.76	-12,020.84	0.15
COLOMBIAN PESO								Exchange Rate:	3,415.500000
220570907	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8								
		Local	6,896.000	18,816.988963	129,761,955.89	25,700.000000	177,227,200.00	47,465,244.11	97.70
		Base		5.042741	34,774.74	7.524521	51,889.09	17,114.35	0.06
COLOMBIAN PESO Total									
		Local	6,896.000		129,761,955.89		177,227,200.00	47,465,244.11	97.70

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		Base			34,774.74		51,889.09	17,114.35	0.06
CZECH KORUNA								Exchange Rate: 21.477500	
562403907	CEZ AS COMMON STOCK CZK100.								
		Local	2,593.000	429.157721	1,112,805.97	515.000000	1,335,395.00	222,589.03	99.58
		Base		17.550023	45,507.21	23.978582	62,176.46	16,669.25	0.07
CZECH KORUNA Total									
		Local	2,593.000		1,112,805.97		1,335,395.00	222,589.03	99.58
		Base			45,507.21		62,176.46	16,669.25	0.07
DANISH KRONE								Exchange Rate: 6.092400	
416921005	CARLSBERG AS B COMMON STOCK DKK20.								
		Local	431.000	872.283712	375,954.28	975.200000	420,311.20	44,356.92	4.81
		Base		131.298817	56,589.79	160.068282	68,989.43	12,399.64	0.08
450109905	GN STORE NORD A/S COMMON STOCK DKK4.								
		Local	745.000	357.439168	266,292.18	487.200000	362,964.00	96,671.82	4.16
		Base		53.802846	40,083.12	79.968485	59,576.52	19,493.40	0.07
458882909	DANSKE BANK A/S COMMON STOCK DKK10.								
		Local	2,697.000	253.267023	683,061.16	100.650000	271,453.05	-411,608.11	3.11
		Base		37.358324	100,755.40	16.520583	44,556.01	-56,199.39	0.05
459573903	GENMAB A/S COMMON STOCK DKK1.0								
		Local	222.000	2,238.406937	496,926.34	2,463.000000	546,786.00	49,859.66	6.26
		Base		347.720315	77,193.91	404.274178	89,748.87	12,554.96	0.10
ACI07GG13	NOVO NORDISK A/S B COMMON STOCK DKK.2								
		Local	2,943.000	283.680027	834,870.32	426.650000	1,255,630.95	420,760.63	14.37
		Base		41.844414	123,148.11	70.029873	206,097.92	82,949.81	0.23
B1WT5G909	DSV PANALPINA A/S COMMON STOCK DKK1.0								
		Local	179.000	795.597598	142,411.97	1,020.000000	182,580.00	40,168.03	2.09
		Base		119.755810	21,436.29	167.421706	29,968.49	8,532.20	0.03
B44XTX902	PANDORA A/S COMMON STOCK DKK.01								

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		Local	338.000	635.717692	214,872.58	681.000000	230,178.00	15,305.42	2.64
		Base		103.557337	35,002.38	111.778609	37,781.17	2,778.79	0.04
B573M1909	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.								
		Local	628.000	456.697675	286,806.14	626.400000	393,379.20	106,573.06	4.50
		Base		67.365494	42,305.53	102.816624	64,568.84	22,263.31	0.07
B798FW902	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0								
		Local	1,599.000	294.871807	471,500.02	349.500000	558,850.50	87,350.48	6.40
		Base		43.495266	69,548.93	57.366555	91,729.12	22,180.19	0.10
BYT16L900	ORSTED A/S COMMON STOCK DKK10.0								
		Local	3,628.000	578.099184	2,097,343.84	1,243.500000	4,511,418.00	2,414,074.16	51.65
		Base		88.858848	322,379.90	204.106756	740,499.31	418,119.41	0.84
DANISH KRONE Total									
		Local	13,410.000		5,870,038.83		8,733,550.90	2,863,512.07	99.98
		Base			888,443.36		1,433,515.68	545,072.32	1.62
EURO CURRENCY								Exchange Rate:	0.818565
AUSTRIA									
466160009	VERBUND AG COMMON STOCK								
		Local	956.000	59.517950	56,899.16	69.850000	66,776.60	9,877.44	0.65
		Base		72.174467	68,998.79	85.332258	81,577.64	12,578.85	0.09
AUSTRIA Total									
		Local	956.000		56,899.16		66,776.60	9,877.44	0.65
		Base			68,998.79		81,577.64	12,578.85	0.09
BELGIUM									
559699905	UCB SA COMMON STOCK								
		Local	458.000	73.658537	33,735.61	84.480000	38,691.84	4,956.23	0.38
		Base		80.788712	37,001.23	103.204999	47,267.89	10,266.66	0.05
ACI009ZR8	COLRUYT SA COMMON STOCK								
		Local	392.000	48.758903	19,113.49	48.470000	19,000.24	-113.25	0.19
		Base		54.714821	21,448.21	59.213380	23,211.64	1,763.43	0.03

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ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK								
		Local	3,972.000	60.604028	240,719.20	57.010000	226,443.72	-14,275.48	2.22
		Base		67.575788	268,411.03	69.646271	276,634.99	8,223.96	0.31
B00D9P907	PROXIMUS COMMON STOCK								
		Local	1,137.000	28.618399	32,539.12	16.210000	18,430.77	-14,108.35	0.18
		Base		31.388672	35,688.92	19.802948	22,515.95	-13,172.97	0.03
BNHKYX908	ARGENX SE COMMON STOCK								
		Local	259.000	225.112510	58,304.14	242.000000	62,678.00	4,373.86	0.61
		Base		272.982780	70,702.54	295.639320	76,570.58	5,868.04	0.09
BELGIUM Total									
		Local	6,218.000		384,411.56		365,244.57	-19,166.99	3.58
		Base			433,251.93		446,201.05	12,949.12	0.50
FINLAND									
449000900	KESKO OYJ B SHS COMMON STOCK								
		Local	2,367.000	20.350870	48,170.51	21.040000	49,801.68	1,631.17	0.49
		Base		24.678492	58,413.99	25.703518	60,840.23	2,426.24	0.07
505125906	UPM KYMMENE OYJ COMMON STOCK								
		Local	2,776.000	22.935054	63,667.71	30.470000	84,584.72	20,917.01	0.83
		Base		25.871873	71,820.32	37.223678	103,332.93	31,512.61	0.12
557955903	FORTUM OYJ COMMON STOCK EUR3.4								
		Local	3,278.000	16.540009	54,218.15	19.700000	64,576.60	10,358.45	0.63
		Base		18.560381	60,840.93	24.066507	78,890.01	18,049.08	0.09
570151902	ELISA OYJ COMMON STOCK								
		Local	1,562.000	53.560262	83,661.13	44.870000	70,086.94	-13,574.19	0.69
		Base		58.712330	91,708.66	54.815439	85,621.72	-6,086.94	0.10
590294906	NOKIA OYJ COMMON STOCK								
		Local	10,593.000	4.467859	47,328.03	3.151000	33,378.54	-13,949.49	0.33
		Base		5.039966	53,388.36	3.849419	40,776.90	-12,611.46	0.05
B06YV4907	NESTE OYJ COMMON STOCK								
		Local	1,495.000	12.693993	18,977.52	59.160000	88,444.20	69,466.68	0.87

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			Base	13.922783	20,814.56	72.272819	108,047.86	87,233.30	0.12
FINLAND Total									
		22,071.000	Local		316,023.05		390,872.68	74,849.63	3.83
			Base		356,986.82		477,509.65	120,522.83	0.54
FRANCE									
401225909	AIRBUS SE COMMON STOCK EUR1.0								
		706.000	Local	122.450397	86,449.98	89.780000	63,384.68	-23,065.30	0.62
			Base	138.130099	97,519.85	109.679744	77,433.90	-20,085.95	0.09
403187909	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0								
		4,498.000	Local	20.622370	92,759.42	20.010000	90,004.98	-2,754.44	0.88
			Base	23.196574	104,338.19	24.445218	109,954.59	5,616.40	0.12
405780909	L OREAL COMMON STOCK EUR.2								
		1,149.000	Local	252.282071	289,872.10	310.800000	357,109.20	67,237.10	3.50
			Base	282.852080	324,997.04	379.688846	436,262.48	111,265.44	0.49
406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3								
		242.000	Local	249.219215	60,311.05	510.900000	123,637.80	63,326.75	1.21
			Base	282.078843	68,263.08	624.141027	151,042.13	82,779.05	0.17
416343002	CAPGEMINI SE COMMON STOCK EUR8.0								
		576.000	Local	99.948594	57,570.39	126.800000	73,036.80	15,466.41	0.72
			Base	112.746962	64,942.25	154.905230	89,225.41	24,283.16	0.10
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4								
		1,985.000	Local	50.175003	99,597.38	40.760000	80,908.60	-18,688.78	0.79
			Base	56.599879	112,350.76	49.794457	98,842.00	-13,508.76	0.11
457270007	BOLLORE COMMON STOCK EUR.16								
		18,314.000	Local	2.842861	52,064.16	3.382000	61,937.95	9,873.79	0.61
			Base	3.190118	58,423.83	4.131621	75,666.50	17,242.67	0.09
468232004	PERNOD RICARD SA COMMON STOCK EUR1.55								
		1,007.000	Local	130.712890	131,627.88	156.800000	157,897.60	26,269.72	1.55
			Base	145.429821	146,447.83	191.554733	192,895.62	46,447.79	0.22
474171006	REMY COINTREAU COMMON STOCK EUR1.6								

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		Local	176.000	120.995284	21,295.17	152.300000	26,804.80	5,509.63	0.26
		Base		135.774943	23,896.39	186.057308	32,746.09	8,849.70	0.04
483410007	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0								
		Local	780.000	74.271218	57,931.55	118.300000	92,274.00	34,342.45	0.91
		Base		83.781615	65,349.66	144.521205	112,726.54	47,376.88	0.13
483477907	VIVENDI COMMON STOCK EUR5.5								
		Local	8,713.000	23.791718	207,297.24	26.380000	229,848.94	22,551.70	2.25
		Base		26.770585	233,252.11	32.227129	280,794.98	47,542.87	0.32
517617908	ORANGE COMMON STOCK EUR4.0								
		Local	21,320.000	11.875685	253,189.60	9.734000	207,528.88	-45,660.72	2.04
		Base		13.194653	281,310.00	11.891542	253,527.67	-27,782.33	0.29
533004909	DASSAULT SYSTEMES SE COMMON STOCK EUR.5								
		Local	332.000	84.025482	27,896.46	166.150000	55,161.80	27,265.34	0.54
		Base		92.159187	30,596.85	202.977161	67,388.42	36,791.57	0.08
550507909	KERING COMMON STOCK EUR4.0								
		Local	92.000	288.408152	26,533.55	594.400000	54,684.80	28,151.25	0.54
		Base		316.326087	29,102.00	726.148809	66,805.69	37,703.69	0.08
564156909	CARREFOUR SA COMMON STOCK EUR2.5								
		Local	4,195.000	21.655528	90,844.94	14.030000	58,855.85	-31,989.09	0.58
		Base		23.751790	99,638.76	17.139751	71,901.25	-27,737.51	0.08
567173901	SANOFI COMMON STOCK EUR2.0								
		Local	2,918.000	82.891008	241,875.96	78.700000	229,646.60	-12,229.36	2.25
		Base		92.153074	268,902.67	96.143862	280,547.79	11,645.12	0.32
596233908	STMICROELECTRONICS NV COMMON STOCK EUR1.04								
		Local	1,175.000	23.641813	27,779.13	30.280000	35,579.00	7,799.87	0.35
		Base		26.529677	31,172.37	36.991565	43,465.09	12,292.72	0.05
721247906	ESSILORLUXOTTICA COMMON STOCK EUR.18								
		Local	286.000	119.910594	34,294.43	127.550000	36,479.30	2,184.87	0.36
		Base		131.518007	37,614.15	155.821468	44,564.94	6,950.79	0.05
730968906	BNP PARIBAS COMMON STOCK EUR2.0								

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		Local	1,575.000	66.153663	104,192.02	43.105000	67,890.38	-36,301.64	0.67
		Base		72.557359	114,277.84	52.659227	82,938.29	-31,339.55	0.09
738048909	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0								
		Local	1,165.000	51.125897	59,561.67	37.500000	43,687.50	-15,874.17	0.43
		Base		56.074901	65,327.26	45.811878	53,370.84	-11,956.42	0.06
775943905	ILIAD SA COMMON STOCK								
		Local	259.000	176.994131	45,841.48	168.100000	43,537.90	-2,303.58	0.43
		Base		214.632008	55,589.69	205.359379	53,188.08	-2,401.61	0.06
B058TZ909	SAFRAN SA COMMON STOCK EUR.2								
		Local	490.000	124.570531	61,039.56	115.950000	56,815.50	-4,224.06	0.56
		Base		140.521714	68,855.64	141.650327	69,408.66	553.02	0.08
B0C2CQ902	ENGIE COMMON STOCK EUR1.0								
		Local	12,766.000	11.729516	149,739.00	12.520000	159,830.32	10,091.32	1.57
		Base		13.113722	167,409.78	15.295059	195,256.72	27,846.94	0.22
B0NJJ1901	EDF COMMON STOCK EUR.5								
		Local	4,846.000	11.266597	54,597.93	12.895000	62,489.17	7,891.24	0.61
		Base		13.282198	64,365.53	15.753178	76,339.90	11,974.37	0.09
B11ZRK906	LEGRAND SA COMMON STOCK EUR4.0								
		Local	809.000	60.779716	49,170.79	73.000000	59,057.00	9,886.21	0.58
		Base		66.663214	53,930.54	89.180456	72,146.99	18,216.45	0.08
B15C55900	TOTAL SE COMMON STOCK EUR2.5								
		Local	7,348.000	45.013779	330,761.25	35.300000	259,384.40	-71,376.85	2.54
		Base		49.843532	366,250.27	43.124248	316,876.97	-49,373.30	0.36
B1L3CS904	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775								
		Local	1,036.000	68.586766	71,055.89	78.840000	81,678.24	10,622.35	0.80
		Base		75.370473	78,083.81	96.314893	99,782.23	21,698.42	0.11
B1XH02900	VINCI SA COMMON STOCK EUR2.5								
		Local	883.000	90.234723	79,677.26	81.360000	71,840.88	-7,836.38	0.70
		Base		101.789219	89,879.88	99.393451	87,764.42	-2,115.46	0.10
B1Y9TB906	DANONE COMMON STOCK EUR.25								

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		Local	2,926.000	64.325253	188,215.69	53.760000	157,301.76	-30,913.93	1.54
		Base		71.569255	209,411.64	65.675908	192,167.71	-17,243.93	0.22
B1YXBJ905	AIR LIQUIDE SA COMMON STOCK EUR5.5								
		Local	878.000	104.776674	91,993.92	134.250000	117,871.50	25,877.58	1.16
		Base		117.635843	103,284.27	164.006524	143,997.73	40,713.46	0.16
B3B8D0900	SUEZ COMMON STOCK EUR4.0								
		Local	6,084.000	15.324384	93,233.55	16.220000	98,682.48	5,448.93	0.97
		Base		18.177788	110,593.66	19.815164	120,555.46	9,961.80	0.14
BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1								
		Local	340.000	55.847912	18,988.29	68.630000	23,334.20	4,345.91	0.23
		Base		62.669765	21,307.72	83.841845	28,506.23	7,198.51	0.03
BNFWR4906	WORLDLINE SA COMMON STOCK EUR.68								
		Local	363.000	70.184766	25,477.07	79.100000	28,713.30	3,236.23	0.28
		Base		78.757879	28,589.11	96.632522	35,077.61	6,488.50	0.04
BYZ2QP900	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2								
		Local	108.000	293.259815	31,672.06	291.200000	31,449.60	-222.46	0.31
		Base		355.621667	38,407.14	355.744504	38,420.41	13.27	0.04
FRANCE Total									
		Local	110,340.000		3,314,407.82		3,398,345.71	83,937.89	33.33
		Base			3,713,681.57		4,151,589.34	437,907.77	4.70
GERMANY									
403197908	ADIDAS AG COMMON STOCK								
		Local	268.000	252.276082	67,609.99	297.900000	79,837.20	12,227.21	0.78
		Base		283.161306	75,887.23	363.929560	97,533.12	21,645.89	0.11
435209903	FRESENIUS SE + CO KGAA COMMON STOCK								
		Local	1,664.000	78.318858	130,322.58	37.840000	62,965.76	-67,356.82	0.62
		Base		85.900150	142,937.85	46.227239	76,922.13	-66,015.72	0.09
435413901	UNITED INTERNET AG REG SHARE COMMON STOCK								
		Local	1,166.000	36.855429	42,973.43	34.430000	40,145.38	-2,828.05	0.39
		Base		41.357341	48,222.66	42.061412	49,043.61	820.95	0.06

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474184900	MERCK KGAA COMMON STOCK								
		Local	664.000	91.059864	60,463.75	140.350000	93,192.40	32,728.65	0.91
		Base		102.720030	68,206.10	171.458589	113,848.50	45,642.40	0.13
476896907	RWE AG COMMON STOCK								
		Local	4,038.000	27.938088	112,814.00	34.570000	139,593.66	26,779.66	1.37
		Base		31.409126	126,830.05	42.232443	170,534.61	43,704.56	0.19
484628904	SAP SE COMMON STOCK								
		Local	1,999.000	100.780255	201,459.73	107.220000	214,332.78	12,873.05	2.10
		Base		111.873722	223,635.57	130.985322	261,839.66	38,204.09	0.30
494290901	E.ON SE COMMON STOCK								
		Local	14,556.000	8.632681	125,657.30	9.064000	131,935.58	6,278.28	1.29
		Base		9.614231	139,944.75	11.073036	161,179.11	21,234.36	0.18
500246905	HENKEL AG + CO KGAA COMMON STOCK								
		Local	597.000	74.775461	44,640.95	78.850000	47,073.45	2,432.50	0.46
		Base		87.258325	52,093.22	96.327109	57,507.28	5,414.06	0.07
506921907	BAYER AG REG COMMON STOCK								
		Local	2,728.000	78.346727	213,729.87	48.155000	131,366.84	-82,363.03	1.29
		Base		86.898526	237,059.18	58.828560	160,484.31	-76,574.87	0.18
507670909	HENKEL AG + CO KGAA VORZUG PREFERENCE								
		Local	1,067.000	114.610094	122,288.97	92.300000	98,484.10	-23,804.87	0.97
		Base		128.991331	137,633.75	112.758303	120,313.11	-17,320.64	0.14
510740905	BEIERSDORF AG COMMON STOCK								
		Local	390.000	99.329641	38,738.56	94.440000	36,831.60	-1,906.96	0.36
		Base		111.462821	43,470.50	115.372634	44,995.33	1,524.83	0.05
512067901	HEIDELBERGCEMENT AG COMMON STOCK								
		Local	643.000	88.348134	56,807.85	61.220000	39,364.46	-17,443.39	0.39
		Base		96.900264	62,306.87	74.789418	48,089.60	-14,217.27	0.05
512907908	FRESENIUS MEDICAL CARE AG + COMMON STOCK								
		Local	506.000	83.999506	42,503.75	68.200000	34,509.20	-7,994.55	0.34
		Base		92.130692	46,618.13	83.316536	42,158.17	-4,459.96	0.05

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523148906	ALLIANZ SE REG COMMON STOCK								
		516.000	Local	172.400019	88,958.41	200.700000	103,561.20	14,602.79	1.02
			Base	189.088391	97,569.61	245.185172	126,515.55	28,945.94	0.14
529412900	MUENCHENER RUECKVER AG REG COMMON STOCK								
		309.000	Local	179.374628	55,426.76	242.800000	75,025.20	19,598.44	0.74
			Base	196.738155	60,792.09	296.616640	91,654.54	30,862.45	0.10
549716900	VOLKSWAGEN AG PREF PREFERENCE								
		390.000	Local	141.352667	55,127.54	152.420000	59,443.80	4,316.26	0.58
			Base	159.452795	62,186.59	186.203906	72,619.52	10,432.93	0.08
552902900	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV								
		1,011.000	Local	67.782245	68,527.85	57.790000	58,425.69	-10,102.16	0.57
			Base	74.343591	75,161.37	70.599158	71,375.75	-3,785.62	0.08
572797900	SIEMENS AG REG COMMON STOCK NPV								
		960.000	Local	110.676719	106,249.65	117.520000	112,819.20	6,569.55	1.11
			Base	123.943188	118,985.46	143.568318	137,825.59	18,840.13	0.16
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK								
		33,834.000	Local	14.694115	497,160.67	14.955000	505,987.47	8,826.80	4.96
			Base	16.754010	566,855.16	18.269777	618,139.63	51,284.47	0.70
584332902	SARTORIUS AG VORZUG PREFERENCE								
		93.000	Local	296.530968	27,577.38	343.600000	31,954.80	4,377.42	0.31
			Base	332.752366	30,945.97	419.758968	39,037.58	8,091.61	0.04
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK								
		2,049.000	Local	18.664080	38,242.70	31.390000	64,318.11	26,075.41	0.63
			Base	20.470766	41,944.60	38.347596	78,574.22	36,629.62	0.09
ACI0054Q2	BASF SE COMMON STOCK NPV								
		1,444.000	Local	72.727812	105,018.96	64.720000	93,455.68	-11,563.28	0.92
			Base	80.938463	116,875.14	79.065193	114,170.14	-2,705.00	0.13
ACI0PJNK7	UNIPER SE COMMON STOCK								
		1,422.000	Local	28.431322	40,429.34	28.240000	40,157.28	-272.06	0.39
			Base	31.904226	45,367.81	34.499398	49,058.14	3,690.33	0.06

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B1JB4K905	SYMRISE AG COMMON STOCK								
		Local	369.000	89.210434	32,918.65	108.400000	39,999.60	7,080.95	0.39
		Base		100.633767	37,133.86	132.426869	48,865.51	11,731.65	0.06
B7VG6L903	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK								
		Local	15,081.000	2.605238	39,289.59	2.255000	34,007.66	-5,281.93	0.33
		Base		2.923469	44,088.84	2.754821	41,545.46	-2,543.38	0.05
BYT934904	SCOUT24 AG COMMON STOCK								
		Local	1,510.000	69.373808	104,754.45	67.050000	101,245.50	-3,508.95	0.99
		Base		77.847861	117,550.27	81.911638	123,686.57	6,136.30	0.14
BYXS69903	QIAGEN N.V. COMMON STOCK EUR.01								
		Local	1,226.000	28.887153	35,415.65	42.450000	52,043.70	16,628.05	0.51
		Base		31.683434	38,843.89	51.859046	63,579.19	24,735.30	0.07
GERMANY Total									
		Local	90,500.000		2,555,108.33		2,522,077.30	-33,031.03	24.74
		Base			2,859,146.52		3,081,095.93	221,949.41	3.48
ITALY									
714456902	ENEL SPA COMMON STOCK EUR1.								
		Local	53,292.000	6.296287	335,541.72	8.276000	441,044.59	105,502.87	4.33
		Base		7.033910	374,851.15	10.110376	538,802.16	163,951.01	0.61
714505906	ENI SPA COMMON STOCK								
		Local	10,957.000	12.878114	141,105.49	8.548000	93,660.44	-47,445.05	0.92
		Base		14.098119	154,473.09	10.442665	114,420.28	-40,052.81	0.13
725147904	SNAM SPA COMMON STOCK								
		Local	25,251.000	4.145096	104,667.81	4.601000	116,179.85	11,512.04	1.14
		Base		4.546342	114,799.68	5.620812	141,931.12	27,131.44	0.16
763439908	TELECOM ITALIA SPA COMMON STOCK								
		Local	118,763.000	0.862855	102,475.29	0.377400	44,821.16	-57,654.13	0.44
		Base		0.946380	112,394.93	0.461051	54,755.77	-57,639.16	0.06
763440906	TELECOM ITALIA RSP COMMON STOCK								
		Local	22,192.000	0.431847	9,583.54	0.423800	9,404.97	-178.57	0.09

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			Base	0.523679	11,621.48	0.517735	11,489.58	-131.90	0.01
ACI0CV4K5	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV								
		5,167.000	Local	9.370910	48,419.49	9.930000	51,308.31	2,888.82	0.50
			Base	10.831982	55,968.85	12.130985	62,680.80	6,711.95	0.07
ACI19ZTM7	NEXI SPA COMMON STOCK								
		1,300.000	Local	14.826677	19,274.68	16.340000	21,242.00	1,967.32	0.21
			Base	16.637762	21,629.09	19.961762	25,950.29	4,321.20	0.03
B01BN5908	TERNA SPA COMMON STOCK EUR.22								
		11,656.000	Local	5.100220	59,448.16	6.250000	72,850.00	13,401.84	0.71
			Base	5.635758	65,690.40	7.635313	88,997.21	23,306.81	0.10
B07DRZ908	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125								
		593.000	Local	44.146121	26,178.65	45.330000	26,880.69	702.04	0.26
			Base	53.533811	31,745.55	55.377398	32,838.80	1,093.25	0.04
BMQ5W1905	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01								
		3,891.000	Local	7.630224	29,689.20	9.340000	36,341.94	6,652.74	0.36
			Base	8.562259	33,315.75	11.410212	44,397.13	11,081.38	0.05
ITALY Total									
		253,062.000	Local		876,384.03		913,733.95	37,349.92	8.96
			Base		976,489.97		1,116,263.14	139,773.17	1.26
NETHERLANDS (THE)									
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04								
		36,544.000	Local	2.728752	99,719.53	2.487000	90,884.93	-8,834.60	0.89
			Base	2.992897	109,372.41	3.038244	111,029.58	1,657.17	0.13
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2								
		2,901.000	Local	32.006873	92,851.94	43.780000	127,005.78	34,153.84	1.25
			Base	35.105147	101,840.03	53.483841	155,156.62	53,316.59	0.18
779255900	HEINEKEN NV COMMON STOCK EUR1.6								
		1,141.000	Local	83.130762	94,852.20	91.220000	104,082.02	9,229.82	1.02
			Base	92.560140	105,611.12	111.438921	127,151.81	21,540.69	0.14
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09								

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		Local	842.000	138.819252	116,885.81	397.550000	334,737.10	217,851.29	3.28
		Base		153.947078	129,623.44	485.666990	408,931.61	279,308.17	0.46
B0CCH4904	HEINEKEN HOLDING NV COMMON STOCK EUR1.6								
		Local	695.000	73.256676	50,913.39	77.050000	53,549.75	2,636.36	0.53
		Base		82.205022	57,132.49	94.128139	65,419.06	8,286.57	0.07
B0HZL9902	KONINKLIJKE DSM NV COMMON STOCK EUR1.5								
		Local	422.000	106.137512	44,790.03	140.800000	59,417.60	14,627.57	0.58
		Base		119.728341	50,525.36	172.008332	72,587.52	22,062.16	0.08
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01								
		Local	5,660.000	22.243021	125,895.50	23.110000	130,802.60	4,907.10	1.28
		Base		25.234942	142,829.77	28.232333	159,795.01	16,965.24	0.18
BJ2KSG907	AKZO NOBEL N.V. COMMON STOCK EUR.5								
		Local	672.000	81.758557	54,941.75	87.860000	59,041.92	4,100.17	0.58
		Base		92.227693	61,977.01	107.334176	72,128.57	10,151.56	0.08
BYT341902	ALTICE EUROPE NV COMMON STOCK EUR.01								
		Local	10,794.000	3.630479	39,187.39	5.328000	57,510.43	18,323.04	0.56
		Base		4.073944	43,974.15	6.508952	70,257.62	26,283.47	0.08
BZ1HM4902	ADYEN NV COMMON STOCK EUR.01								
		Local	24.000	1,260.129583	30,243.11	1,905.000000	45,720.00	15,476.89	0.45
		Base		1,414.055000	33,937.32	2,327.243408	55,853.84	21,916.52	0.06
BZ5739900	ING GROEP NV COMMON STOCK EUR.01								
		Local	4,893.000	9.938907	48,631.07	7.641000	37,387.41	-11,243.66	0.37
		Base		11.211580	54,858.26	9.334628	45,674.33	-9,183.93	0.05
NETHERLANDS (THE) Total									
		Local	64,588.000		798,911.72		1,100,139.54	301,227.82	10.79
		Base			891,681.36		1,343,985.57	452,304.21	1.52
PORTUGAL									
410359905	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.								
		Local	20,270.000	4.389272	88,970.54	5.156000	104,512.12	15,541.58	1.03
		Base		5.110915	103,598.25	6.298828	127,677.24	24,078.99	0.14

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B1Y1SQ901	JERONIMO MARTINS COMMON STOCK EUR1.								
		Local	1,245.000	15.727382	19,580.59	13.820000	17,205.90	-2,374.69	0.17
		Base		17.648490	21,972.37	16.883204	21,019.59	-952.78	0.02
PORTUGAL Total									
		Local	21,515.000		108,551.13		121,718.02	13,166.89	1.19
		Base			125,570.62		148,696.83	23,126.21	0.17
SPAIN									
527178909	ENDESA SA COMMON STOCK EUR1.2								
		Local	1,818.000	22.321342	40,580.20	22.350000	40,632.30	52.10	0.40
		Base		24.482057	44,508.38	27.303879	49,638.45	5,130.07	0.06
566935904	REPSOL SA COMMON STOCK EUR1.								
		Local	8,325.000	13.111957	109,157.04	8.250000	68,681.25	-40,475.79	0.67
		Base		14.445407	120,258.01	10.078613	83,904.45	-36,353.56	0.09
570594903	BANCO SANTANDER SA COMMON STOCK EUR.5								
		Local	26,853.000	3.796511	101,947.70	2.538000	68,152.91	-33,794.79	0.67
		Base		4.282652	115,002.05	3.100548	83,259.01	-31,743.04	0.09
573252905	TELEFONICA SA COMMON STOCK EUR1.								
		Local	52,300.000	5.940713	310,699.30	3.245000	169,713.50	-140,985.80	1.66
		Base		6.592151	344,769.51	3.964255	207,330.51	-137,439.00	0.23
738307909	ENAGAS SA COMMON STOCK EUR1.5								
		Local	1,856.000	24.866616	46,152.44	17.965000	33,343.04	-12,809.40	0.33
		Base		27.273707	50,620.00	21.946944	40,733.53	-9,886.47	0.05
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03								
		Local	2,578.000	25.056835	64,596.52	26.040000	67,131.12	2,534.60	0.66
		Base		28.265345	72,868.06	31.811768	82,010.74	9,142.68	0.09
B288C9908	IBERDROLA SA COMMON STOCK EUR.75								
		Local	35,470.000	8.684613	308,043.23	11.700000	414,999.00	106,955.77	4.07
		Base		9.691937	343,773.01	14.293306	506,983.56	163,210.55	0.57
B3MSM2900	AMADEUS IT GROUP SA COMMON STOCK EUR.01								
		Local	1,290.000	63.499659	81,914.56	59.560000	76,832.40	-5,082.16	0.75

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			Base	71.139078	91,769.41	72.761479	93,862.31	2,092.90	0.11
BD6FXN906	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5								
		3,168.000	Local	17.901907	56,713.24	16.775000	53,143.20	-3,570.04	0.52
			Base	19.858551	62,911.89	20.493180	64,922.39	2,010.50	0.07
BX90C0905	CELLNEX TELECOM SA COMMON STOCK EUR.25								
		3,428.000	Local	46.127173	158,123.95	49.120000	168,383.36	10,259.41	1.65
			Base	52.786036	180,950.53	60.007452	205,705.55	24,755.02	0.23
BYY3DX906	GRIFOLS SA COMMON STOCK EUR.25								
		1,066.000	Local	27.613799	29,436.31	23.880000	25,456.08	-3,980.23	0.25
			Base	30.986839	33,031.97	29.173004	31,098.42	-1,933.55	0.04
SPAIN Total									
		138,152.000	Local		1,307,364.49		1,186,468.16	-120,896.33	11.64
			Base		1,460,462.82		1,449,448.92	-11,013.90	1.64
UNITED KINGDOM									
049065006	KERRY GROUP PLC A COMMON STOCK EUR.125								
		738.000	Local	87.806111	64,800.91	118.400000	87,379.20	22,578.29	0.86
			Base	97.023347	71,603.23	144.643370	106,746.81	35,143.58	0.12
UNITED KINGDOM Total									
		738.000	Local		64,800.91		87,379.20	22,578.29	0.86
			Base		71,603.23		106,746.81	35,143.58	0.12
EURO CURRENCY Total									
		708,140.000	Local		9,782,862.20		10,152,755.73	369,893.53	99.58
			Base		10,957,873.63		12,403,114.88	1,445,241.25	14.03
HONG KONG DOLLAR								Exchange Rate:	7.752450
607355906	CHINA MOBILE LTD COMMON STOCK								
		11,500.000	Local	77.241013	888,271.65	44.200000	508,300.00	-379,971.65	1.33
			Base	9.892635	113,765.30	5.701423	65,566.37	-48,198.93	0.07
609701909	CLP HOLDINGS LTD COMMON STOCK								
		32,500.000	Local	78.218609	2,542,104.78	71.700000	2,330,250.00	-211,854.78	6.08

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			Base	10.050134	326,629.36	9.248689	300,582.40	-26,046.96	0.34
613623909	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1								
		6,500.000	Local	81.929046	532,538.80	54.900000	356,850.00	-175,688.80	0.93
			Base	10.496995	68,230.47	7.081632	46,030.61	-22,199.86	0.05
619199904	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK								
		53,760.000	Local	5.809778	312,333.69	7.930000	426,316.80	113,983.11	1.11
			Base	0.746360	40,124.32	1.022902	54,991.24	14,866.92	0.06
619215007	CHINA OVERSEAS LAND + INVEST COMMON STOCK								
		34,000.000	Local	22.435325	762,801.04	16.860000	573,240.00	-189,561.04	1.50
			Base	2.882181	97,994.14	2.174796	73,943.08	-24,051.06	0.08
619376908	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1								
		24,000.000	Local	20.532329	492,775.89	32.000000	768,000.00	275,224.11	2.00
			Base	2.637710	63,305.03	4.127727	99,065.46	35,760.43	0.11
619615008	CITIC LTD COMMON STOCK								
		56,000.000	Local	11.316810	633,741.37	5.490000	307,440.00	-326,301.37	0.80
			Base	1.453827	81,414.33	0.708163	39,657.14	-41,757.19	0.04
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK								
		1,700.000	Local	219.195153	372,631.76	425.000000	722,500.00	349,868.24	1.89
			Base	27.990206	47,583.35	54.821379	93,196.34	45,612.99	0.11
629181900	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0								
		98,000.000	Local	6.159699	603,650.46	3.470000	340,060.00	-263,590.46	0.89
			Base	0.791313	77,548.67	0.447600	43,864.84	-33,683.83	0.05
633393905	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1								
		5,100.000	Local	41.858061	213,476.11	113.800000	580,380.00	366,903.89	1.51
			Base	5.377345	27,424.46	14.679230	74,864.08	47,439.62	0.08
640837001	HANG SENG BANK LTD COMMON STOCK								
		3,200.000	Local	195.307581	624,984.26	133.700000	427,840.00	-197,144.26	1.12
			Base	24.882166	79,622.93	17.246161	55,187.71	-24,435.22	0.06
643532005	POWER ASSETS HOLDINGS LTD COMMON STOCK								
		28,000.000	Local	53.105094	1,486,942.62	42.000000	1,176,000.00	-310,942.62	3.07

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			Base	6.812188	190,741.26	5.417642	151,693.98	-39,047.28	0.17
643655004	HONG KONG + CHINA GAS COMMON STOCK								
		222,537.000	Local	12.052185	2,682,057.10	11.580000	2,576,978.46	-105,078.64	6.72
			Base	1.550245	344,986.84	1.493721	332,408.27	-12,578.57	0.38
646079905	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01								
		17,200.000	Local	20.882905	359,185.97	30.800000	529,760.00	170,574.03	1.38
			Base	2.673388	45,982.28	3.972938	68,334.53	22,352.25	0.08
646587006	GALAXY ENTERTAINMENT GROUP L COMMON STOCK								
		10,000.000	Local	62.197957	621,979.57	60.250000	602,500.00	-19,479.57	1.57
			Base	7.924013	79,240.13	7.771737	77,717.37	-1,522.76	0.09
653551903	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1								
		10,000.000	Local	29.145902	291,459.02	41.250000	412,500.00	121,040.98	1.08
			Base	3.734261	37,342.61	5.320899	53,208.99	15,866.38	0.06
653611905	BOC HONG KONG HOLDINGS LTD COMMON STOCK								
		17,000.000	Local	32.401041	550,817.69	23.500000	399,500.00	-151,317.69	1.04
			Base	4.162438	70,761.44	3.031300	51,532.10	-19,229.34	0.06
671156909	CHINA RESOURCES POWER HOLDIN COMMON STOCK								
		48,000.000	Local	13.862859	665,417.21	8.350000	400,800.00	-264,617.21	1.05
			Base	1.780909	85,483.61	1.077079	51,699.79	-33,783.82	0.06
674234901	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1								
		16,000.000	Local	16.205523	259,288.37	17.520000	280,320.00	21,031.63	0.73
			Base	2.090954	33,455.27	2.259931	36,158.89	2,703.62	0.04
685992000	SUN HUNG KAI PROPERTIES COMMON STOCK								
		7,000.000	Local	118.987404	832,911.83	100.000000	700,000.00	-132,911.83	1.83
			Base	15.285857	107,001.00	12.899148	90,294.04	-16,706.96	0.10
691316004	GUANGDONG INVESTMENT LTD COMMON STOCK								
		38,000.000	Local	11.478082	436,167.12	13.960000	530,480.00	94,312.88	1.38
			Base	1.474545	56,032.72	1.800721	68,427.40	12,394.68	0.08
697245009	CHINA RESOURCES BEER HOLDING COMMON STOCK								
		10,000.000	Local	25.239763	252,397.63	71.400000	714,000.00	461,602.37	1.86

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			Base	3.233794	32,337.94	9.209992	92,099.92	59,761.98	0.10
967JXD907	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001								
		16,000.000	Local	23.336751	373,388.01	102.800000	1,644,800.00	1,271,411.99	4.29
			Base	2.973441	47,575.05	13.260324	212,165.19	164,590.14	0.24
ACI1374F7	COUNTRY GARDEN SERVICES HOLD COMMON STOCK USD.0001								
		9,000.000	Local	37.258687	335,328.18	52.450000	472,050.00	136,721.82	1.23
			Base	4.807387	43,266.48	6.765603	60,890.43	17,623.95	0.07
ACI14YZ22	MEITUAN CLASS B COMMON STOCK USD.00001								
		3,500.000	Local	178.280706	623,982.47	294.600000	1,031,100.00	407,117.53	2.69
			Base	23.003071	80,510.75	38.000890	133,003.12	52,492.37	0.15
B00G0S903	CNOOC LTD COMMON STOCK								
		67,000.000	Local	8.853941	593,214.03	7.180000	481,060.00	-112,154.03	1.26
			Base	1.137432	76,207.94	0.926159	62,052.64	-14,155.30	0.07
B00XSF904	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025								
		64,500.000	Local	2.785773	179,682.33	7.500000	483,750.00	304,067.67	1.26
			Base	0.357878	23,083.10	0.967436	62,399.63	39,316.53	0.07
B01B1L907	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1								
		24,000.000	Local	21.483835	515,612.04	46.800000	1,123,200.00	607,587.96	2.93
			Base	2.752573	66,061.76	6.036801	144,883.23	78,821.47	0.16
B01FLR903	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0								
		8,500.000	Local	43.218098	367,353.83	95.000000	807,500.00	440,146.17	2.11
			Base	5.552064	47,192.54	12.254191	104,160.62	56,968.08	0.12
B01YCG906	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1								
		130,000.000	Local	5.869243	763,001.56	3.120000	405,600.00	-357,401.56	1.06
			Base	0.753999	98,019.89	0.402453	52,318.94	-45,700.95	0.06
B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0								
		122,000.000	Local	6.259860	763,702.97	5.890000	718,580.00	-45,122.97	1.87
			Base	0.804180	98,110.00	0.759760	92,690.70	-5,419.30	0.10
B0PB4M906	LINK REIT REIT								
		8,500.000	Local	56.211412	477,797.00	70.600000	600,100.00	122,303.00	1.57

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			Base	7.221265	61,380.75	9.106798	77,407.79	16,027.04	0.09
B15456906	BANK OF CHINA LTD H COMMON STOCK CNY1.0								
		205,000.000	Local	3.705837	759,696.66	2.650000	543,250.00	-216,446.66	1.42
			Base	0.476075	97,595.33	0.341827	70,074.62	-27,520.71	0.08
B16YNS901	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD.1								
		15,500.000	Local	32.401053	502,216.32	24.700000	382,850.00	-119,366.32	1.00
			Base	4.180619	64,799.60	3.186090	49,384.39	-15,415.21	0.06
B1G1QD902	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0								
		127,000.000	Local	5.007885	636,001.40	5.030000	638,810.00	2,808.60	1.67
			Base	0.643344	81,704.66	0.648827	82,401.05	696.39	0.09
B1VKYN902	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1								
		53,000.000	Local	6.843738	362,718.13	10.720000	568,160.00	205,441.87	1.48
			Base	0.879189	46,597.01	1.382789	73,287.80	26,690.79	0.08
B4TX8S909	AIA GROUP LTD COMMON STOCK								
		14,400.000	Local	62.579869	901,150.11	95.000000	1,368,000.00	466,849.89	3.57
			Base	7.995969	115,141.95	12.254191	176,460.34	61,318.39	0.20
B4XRPN909	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1								
		22,000.000	Local	27.793785	611,463.26	28.650000	630,300.00	18,836.74	1.64
			Base	3.558105	78,278.32	3.695606	81,303.33	3,025.01	0.09
B56KLY901	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1								
		19,000.000	Local	30.447946	578,510.97	45.400000	862,600.00	284,089.03	2.25
			Base	3.889322	73,897.12	5.856213	111,268.05	37,370.93	0.13
BD3DS6907	CHINA EVERGRANDE GROUP COMMON STOCK USD.01								
		15,000.000	Local	14.202361	213,035.42	14.900000	223,500.00	10,464.58	0.58
			Base	1.821539	27,323.09	1.921973	28,829.60	1,506.51	0.03
BDRYVB900	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005								
		2,200.000	Local	116.183295	255,603.25	94.000000	206,800.00	-48,803.25	0.54
			Base	14.990814	32,979.79	12.125199	26,675.44	-6,304.35	0.03
BF0GWS905	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1								
		11,000.000	Local	40.983414	450,817.55	40.350000	443,850.00	-6,967.55	1.16

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			Base	5.264983	57,914.81	5.204806	57,252.87	-661.94	0.06
BG0ZMJ902	XIAOMI CORP CLASS B COMMON STOCK USD.0000025								
		17,200.000	Local	27.643542	475,468.92	33.200000	571,040.00	95,571.08	1.49
			Base	3.566265	61,339.75	4.282517	73,659.29	12,319.54	0.08
BGR6KX908	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001								
		5,000.000	Local	57.490520	287,452.60	82.050000	410,250.00	122,797.40	1.07
			Base	7.417844	37,089.22	10.583751	52,918.75	15,829.53	0.06
BJ3WDZ904	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005								
		42,500.000	Local	8.192908	348,198.60	7.630000	324,275.00	-23,923.60	0.85
			Base	1.057108	44,927.11	0.984205	41,828.71	-3,098.40	0.05
BKDXJH902	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001								
		14,500.000	Local	22.936179	332,574.60	25.600000	371,200.00	38,625.40	0.97
			Base	2.959392	42,911.19	3.302182	47,881.64	4,970.45	0.05
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001								
		64,500.000	Local	6.860807	442,522.05	6.500000	419,250.00	-23,272.05	1.09
			Base	0.881382	56,849.12	0.838445	54,079.68	-2,769.44	0.06
BMMV2K903	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002								
		8,200.000	Local	312.476065	2,562,303.73	564.000000	4,624,800.00	2,062,496.27	12.07
			Base	39.958055	327,656.05	72.751195	596,559.80	268,903.75	0.67
BN320P907	CHINA VANKE CO LTD H COMMON STOCK CNY1.0								
		22,800.000	Local	29.997238	683,937.03	26.750000	609,900.00	-74,037.03	1.59
			Base	3.831750	87,363.90	3.450522	78,671.90	-8,692.00	0.09
BRXVS6903	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01								
		20,000.000	Local	8.653635	173,072.69	22.900000	458,000.00	284,927.31	1.19
			Base	1.108694	22,173.88	2.953905	59,078.10	36,904.22	0.07
BYVS6J903	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0								
		16,000.000	Local	41.077227	657,235.63	41.650000	666,400.00	9,164.37	1.74
			Base	5.300082	84,801.31	5.372495	85,959.92	1,158.61	0.10
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0								
		13,500.000	Local	56.088312	757,192.21	39.800000	537,300.00	-219,892.21	1.40

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			Base	7.205451	97,273.59	5.133861	69,307.12	-27,966.47	0.08
HONG KONG DOLLAR Total									
		1,911,297.000	Local		33,402,167.49		38,292,290.26	4,890,122.77	99.91
			Base		4,287,032.52		4,939,379.24	652,346.72	5.59
HUNGARIAN FORINT								Exchange Rate:	296.848600
ACI06DSC4	RICHTER GEDEON NYRT COMMON STOCK HUF100.								
		1,933.000	Local	7,551.975753	14,597,969.13	7,440.000000	14,381,520.00	-216,449.13	100.00
			Base	25.865028	49,997.10	25.063281	48,447.32	-1,549.78	0.05
HUNGARIAN FORINT Total									
		1,933.000	Local		14,597,969.13		14,381,520.00	-216,449.13	100.00
			Base		49,997.10		48,447.32	-1,549.78	0.05
INDIAN RUPEE								Exchange Rate:	73.067500
609962907	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.								
		8,727.000	Local	1,380.956519	12,051,607.54	1,981.800000	17,295,168.60	5,243,561.06	17.06
			Base	19.664088	171,608.50	27.122866	236,701.25	65,092.75	0.27
614376903	LUPIN LTD COMMON STOCK INR2.0								
		2,719.000	Local	769.528293	2,092,347.43	977.900000	2,658,910.10	566,562.67	2.62
			Base	11.100802	30,183.08	13.383515	36,389.78	6,206.70	0.04
617190905	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.								
		3,378.000	Local	1,613.608499	5,450,769.51	2,549.950000	8,613,731.10	3,162,961.59	8.50
			Base	21.138517	71,405.91	34.898553	117,887.31	46,481.40	0.13
620512905	INFOSYS LTD COMMON STOCK INR5.								
		4,435.000	Local	744.099145	3,300,079.71	1,253.500000	5,559,272.50	2,259,192.79	5.48
			Base	10.704922	47,476.33	17.155370	76,084.07	28,607.74	0.09
626167902	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0								
		2,435.000	Local	1,849.324780	4,503,105.84	2,394.000000	5,829,390.00	1,326,284.16	5.75
			Base	26.495097	64,515.56	32.764225	79,780.89	15,265.33	0.09

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641095906	DR. REDDY S LABORATORIES COMMON STOCK INR5.								
		1,039.000	Local	2,772.017324	2,880,126.00	5,214.000000	5,417,346.00	2,537,220.00	5.34
			Base	40.040693	41,602.28	71.358675	74,141.66	32,539.38	0.08
644232902	BHARTI AIRTEL LTD COMMON STOCK INR5.0								
		5,077.000	Local	560.018665	2,843,214.76	509.500000	2,586,731.50	-256,483.26	2.55
			Base	7.401534	37,577.59	6.973004	35,401.94	-2,175.65	0.04
658248901	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.								
		9,222.000	Local	469.486599	4,329,605.42	590.450000	5,445,129.90	1,115,524.48	5.37
			Base	6.781548	62,539.44	8.080884	74,521.91	11,982.47	0.08
ACI06HHK9	ASIAN PAINTS LTD COMMON STOCK INR1.								
		2,533.000	Local	1,524.685882	3,862,029.34	2,760.550000	6,992,473.15	3,130,443.81	6.90
			Base	22.023486	55,785.49	37.780819	95,698.81	39,913.32	0.11
ACI11WSG6	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0								
		3,984.000	Local	1,038.975389	4,139,277.95	1,049.000000	4,179,216.00	39,938.05	4.12
			Base	14.105254	56,195.33	14.356588	57,196.65	1,001.32	0.06
B01110905	CIPLA LTD COMMON STOCK INR2.								
		9,339.000	Local	764.285808	7,137,665.16	818.900000	7,647,707.10	510,041.94	7.54
			Base	10.376036	96,901.80	11.207445	104,666.33	7,764.53	0.12
B0166K905	LARSEN + TOUBRO LTD COMMON STOCK INR2.								
		4,500.000	Local	1,520.517416	6,842,328.37	1,288.150000	5,796,675.00	-1,045,653.37	5.72
			Base	21.874802	98,436.61	17.629589	79,333.15	-19,103.46	0.09
B01NPJ900	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.								
		1,836.000	Local	2,263.302026	4,155,422.52	2,864.950000	5,260,048.20	1,104,625.68	5.19
			Base	32.426111	59,534.34	39.209635	71,988.89	12,454.55	0.08
B037HF900	NTPC LTD COMMON STOCK INR10.0								
		37,821.000	Local	136.042748	5,145,272.79	99.450000	3,761,298.45	-1,383,974.34	3.71
			Base	1.965084	74,321.43	1.361070	51,477.04	-22,844.39	0.06
B0JGGP902	ITC LTD COMMON STOCK INR1.								
		17,755.000	Local	202.432917	3,594,196.45	209.100000	3,712,570.50	118,374.05	3.66
			Base	2.675472	47,503.01	2.861737	50,810.15	3,307.14	0.06

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B233HS907	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0								
		Local	19,171.000	196.463564	3,766,402.99	188.500000	3,613,733.50	-152,669.49	3.56
		Base		2.814715	53,960.90	2.579806	49,457.47	-4,503.43	0.06
BSZ2BY900	ICICI BANK LTD COMMON STOCK INR2.0								
		Local	11,803.000	351.746278	4,151,661.32	534.000000	6,302,802.00	2,151,140.68	6.22
		Base		4.648885	54,870.79	7.308311	86,259.99	31,389.20	0.10
INDIAN RUPEE Total									
		Local	145,774.000		80,245,113.10		100,672,203.60	20,427,090.50	99.29
		Base			1,124,418.39		1,377,797.29	253,378.90	1.56
INDONESIAN RUPIAH								Exchange Rate:	14,050.000000
BD4T6W908	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0								
		Local	221,800.000	4,357.364424	966,463,429.20	3,310.000000	734,158,000.00	-232,305,429.20	94.06
		Base		0.326884	72,502.88	0.235587	52,253.24	-20,249.64	0.06
INDONESIAN RUPIAH Total									
		Local	221,800.000		966,463,429.20		734,158,000.00	-232,305,429.20	94.06
		Base			72,502.88		52,253.24	-20,249.64	0.06
JAPANESE YEN								Exchange Rate:	103.255000
601090004	AJINOMOTO CO INC COMMON STOCK								
		Local	3,300.000	1,811.405152	5,977,637.00	2,337.500000	7,713,750.00	1,736,113.00	0.83
		Base		16.895861	55,756.34	22.638129	74,705.83	18,949.49	0.08
605440007	ASAHI GROUP HOLDINGS LTD COMMON STOCK								
		Local	3,400.000	4,413.830882	15,007,025.00	4,244.000000	14,429,600.00	-577,425.00	1.56
		Base		39.923415	135,739.61	41.102126	139,747.23	4,007.62	0.16
605460005	ASAHI KASEI CORP COMMON STOCK								
		Local	9,300.000	988.104946	9,189,376.00	1,054.500000	9,806,850.00	617,474.00	1.06
		Base		9.048361	84,149.76	10.212581	94,977.00	10,827.24	0.11
608484903	Z HOLDINGS CORP COMMON STOCK								
		Local	12,400.000	660.330000	8,188,092.00	624.400000	7,742,560.00	-445,532.00	0.84

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			Base	6.247209	77,465.39	6.047165	74,984.84	-2,480.55	0.08
613210004	BRIDGESTONE CORP COMMON STOCK								
		1,700.000	Local	4,786.392353	8,136,867.00	3,384.000000	5,752,800.00	-2,384,067.00	0.62
			Base	42.321871	71,947.18	32.773231	55,714.49	-16,232.69	0.06
614945905	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK								
		400.000	Local	9,824.910000	3,929,964.00	12,610.000000	5,044,000.00	1,114,036.00	0.55
			Base	91.641725	36,656.69	122.124837	48,849.93	12,193.24	0.06
616328902	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK								
		2,000.000	Local	2,017.008000	4,034,016.00	1,609.000000	3,218,000.00	-816,016.00	0.35
			Base	18.813620	37,627.24	15.582780	31,165.56	-6,461.68	0.04
617232004	CANON INC COMMON STOCK								
		2,100.000	Local	3,795.897143	7,971,384.00	1,978.000000	4,153,800.00	-3,817,584.00	0.45
			Base	33.563790	70,483.96	19.156457	40,228.56	-30,255.40	0.05
618355903	CENTRAL JAPAN RAILWAY CO COMMON STOCK								
		300.000	Local	19,019.503333	5,705,851.00	14,590.000000	4,377,000.00	-1,328,851.00	0.47
			Base	168.172833	50,451.85	141.300663	42,390.20	-8,061.65	0.05
619446909	KOSE CORP COMMON STOCK								
		300.000	Local	17,058.523333	5,117,557.00	17,600.000000	5,280,000.00	162,443.00	0.57
			Base	151.167733	45,350.32	170.451794	51,135.54	5,785.22	0.06
619560006	CHUBU ELECTRIC POWER CO INC COMMON STOCK								
		13,600.000	Local	1,439.375515	19,575,507.00	1,243.000000	16,904,800.00	-2,670,707.00	1.83
			Base	13.245147	180,134.00	12.038158	163,718.95	-16,415.05	0.19
619590003	CHUGOKU ELECTRIC POWER CO COMMON STOCK								
		5,700.000	Local	1,305.863158	7,443,420.00	1,209.000000	6,891,300.00	-552,120.00	0.75
			Base	11.804409	67,285.13	11.708876	66,740.59	-544.54	0.08
619640006	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK								
		1,800.000	Local	1,370.685000	2,467,233.00	5,503.000000	9,905,400.00	7,438,167.00	1.07
			Base	12.119767	21,815.58	53.295240	95,931.43	74,115.85	0.11
624899902	KDDI CORP COMMON STOCK								
		3,000.000	Local	3,015.510000	9,046,530.00	3,066.000000	9,198,000.00	151,470.00	1.00

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			Base	27.034263	81,102.79	29.693477	89,080.43	7,977.64	0.10
625072004	DAIKIN INDUSTRIES LTD COMMON STOCK								
		400.000	Local	11,230.612500	4,492,245.00	22,920.000000	9,168,000.00	4,675,755.00	0.99
			Base	99.302475	39,720.99	221.974723	88,789.89	49,068.90	0.10
625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK								
		3,300.000	Local	3,528.763636	11,644,920.00	3,064.000000	10,111,200.00	-1,533,720.00	1.09
			Base	31.201767	102,965.83	29.674108	97,924.56	-5,041.27	0.11
626691901	LAWSON INC COMMON STOCK								
		600.000	Local	5,532.765000	3,319,659.00	4,805.000000	2,883,000.00	-436,659.00	0.31
			Base	51.606800	30,964.08	46.535277	27,921.17	-3,042.91	0.03
629854902	EAST JAPAN RAILWAY CO COMMON STOCK								
		600.000	Local	10,315.155000	6,189,093.00	6,885.000000	4,131,000.00	-2,058,093.00	0.45
			Base	91.207883	54,724.73	66.679580	40,007.75	-14,716.98	0.05
630720001	EISAI CO LTD COMMON STOCK								
		700.000	Local	6,762.115714	4,733,481.00	7,372.000000	5,160,400.00	426,919.00	0.56
			Base	60.569514	42,398.66	71.396058	49,977.24	7,578.58	0.06
633243902	FAST RETAILING CO LTD COMMON STOCK								
		100.000	Local	50,075.020000	5,007,502.00	92,470.000000	9,247,000.00	4,239,498.00	1.00
			Base	455.124000	45,512.40	895.549852	89,554.99	44,042.59	0.10
633517909	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK								
		16,300.000	Local	680.470552	11,091,670.00	456.100000	7,434,430.00	-3,657,240.00	0.80
			Base	6.107887	99,558.55	4.417220	72,000.68	-27,557.87	0.08
635640006	SUBARU CORP COMMON STOCK								
		1,600.000	Local	4,258.128125	6,813,005.00	2,062.500000	3,300,000.00	-3,513,005.00	0.36
			Base	37.650894	60,241.43	19.974820	31,959.71	-28,281.72	0.04
635693005	FANUC CORP COMMON STOCK								
		200.000	Local	22,588.790000	4,517,758.00	25,360.000000	5,072,000.00	554,242.00	0.55
			Base	202.435200	40,487.04	245.605540	49,121.11	8,634.07	0.06
635694003	FUJITSU LTD COMMON STOCK								
		400.000	Local	7,927.962500	3,171,185.00	14,905.000000	5,962,000.00	2,790,815.00	0.65

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			Base	70.100025	28,040.01	144.351363	57,740.55	29,700.54	0.07
639680909	NIPPON BUILDING FUND INC REIT								
		11.000	Local	661,798.818182	7,279,787.00	598,000.000000	6,578,000.00	-701,787.00	0.71
			Base	6,086.905455	66,955.96	5,791.487095	63,706.36	-3,249.60	0.07
639758903	JAPAN REAL ESTATE INVESTMENT REIT								
		9.000	Local	551,275.444444	4,961,479.00	596,000.000000	5,364,000.00	402,521.00	0.58
			Base	5,142.015556	46,278.14	5,772.117573	51,949.06	5,670.92	0.06
642910004	HITACHI LTD COMMON STOCK								
		1,900.000	Local	3,500.892105	6,651,695.00	4,065.000000	7,723,500.00	1,071,805.00	0.84
			Base	31.370868	59,604.65	39.368554	74,800.25	15,195.60	0.08
643189905	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK								
		3,000.000	Local	3,767.955333	11,303,866.00	3,177.000000	9,531,000.00	-1,772,866.00	1.03
			Base	34.511463	103,534.39	30.768486	92,305.46	-11,228.93	0.10
643514003	HONDA MOTOR CO LTD COMMON STOCK								
		3,200.000	Local	3,349.920625	10,719,746.00	2,877.500000	9,208,000.00	-1,511,746.00	1.00
			Base	30.050259	96,160.83	27.867900	89,177.28	-6,983.55	0.10
644150005	HOYA CORP COMMON STOCK								
		1,000.000	Local	5,877.826000	5,877,826.00	14,270.000000	14,270,000.00	8,392,174.00	1.54
			Base	52.542040	52,542.04	138.201540	138,201.54	85,659.50	0.16
647453901	JAPAN TOBACCO INC COMMON STOCK								
		7,600.000	Local	2,906.478026	22,089,233.00	2,102.000000	15,975,200.00	-6,114,033.00	1.73
			Base	26.312284	199,973.36	20.357368	154,715.99	-45,257.37	0.17
648004000	AEON CO LTD COMMON STOCK								
		4,000.000	Local	2,138.693750	8,554,775.00	3,385.000000	13,540,000.00	4,985,225.00	1.47
			Base	19.597068	78,388.27	32.782916	131,131.66	52,743.39	0.15
648348001	KANSAI ELECTRIC POWER CO INC COMMON STOCK								
		16,200.000	Local	1,153.772160	18,691,109.00	973.700000	15,773,940.00	-2,917,169.00	1.71
			Base	10.628243	172,177.54	9.430052	152,766.84	-19,410.70	0.17
648380004	KAO CORP COMMON STOCK								
		3,200.000	Local	7,900.916875	25,282,934.00	7,970.000000	25,504,000.00	221,066.00	2.76

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			Base	72.380928	231,618.97	77.187545	247,000.15	15,381.18	0.28
649080009	KIKKOMAN CORP COMMON STOCK								
		1,200.000	Local	5,242.620000	6,291,144.00	7,170.000000	8,604,000.00	2,312,856.00	0.93
			Base	48.900475	58,680.57	69.439737	83,327.68	24,647.11	0.09
649099009	KEYENCE CORP COMMON STOCK								
		200.000	Local	28,252.450000	5,650,490.00	58,000.000000	11,600,000.00	5,949,510.00	1.26
			Base	252.374600	50,474.92	561.716140	112,343.23	61,868.31	0.13
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK								
		5,900.000	Local	2,388.928305	14,094,677.00	2,434.000000	14,360,600.00	265,923.00	1.55
			Base	21.580085	127,322.50	23.572708	139,078.98	11,756.48	0.16
649926003	KYOCERA CORP COMMON STOCK								
		1,300.000	Local	6,602.299231	8,582,989.00	6,326.000000	8,223,800.00	-359,189.00	0.89
			Base	58.378346	75,891.85	61.265798	79,645.54	3,753.69	0.09
649980000	KYUSHU ELECTRIC POWER CO INC COMMON STOCK								
		10,100.000	Local	878.438911	8,872,233.00	888.000000	8,968,800.00	96,567.00	0.97
			Base	8.193629	82,755.65	8.600068	86,860.68	4,105.03	0.10
651312902	TOKIO MARINE HOLDINGS INC COMMON STOCK								
		1,300.000	Local	4,872.434615	6,334,165.00	5,308.000000	6,900,400.00	566,235.00	0.75
			Base	43.082669	56,007.47	51.406712	66,828.73	10,821.26	0.08
651880007	LION CORP COMMON STOCK								
		1,600.000	Local	2,570.284375	4,112,455.00	2,498.000000	3,996,800.00	-115,655.00	0.43
			Base	23.974300	38,358.88	24.192533	38,708.05	349.17	0.04
656302908	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK								
		1,700.000	Local	4,370.200000	7,429,340.00	3,188.000000	5,419,600.00	-2,009,740.00	0.59
			Base	39.264171	66,749.09	30.875018	52,487.53	-14,261.56	0.06
657270005	PANASONIC CORP COMMON STOCK								
		5,900.000	Local	1,377.188136	8,125,410.00	1,190.500000	7,023,950.00	-1,101,460.00	0.76
			Base	12.177269	71,845.89	11.529708	68,025.28	-3,820.61	0.08
659101901	MIZUHO FINANCIAL GROUP INC COMMON STOCK								
		5,370.000	Local	2,100.049534	11,277,266.00	1,307.500000	7,021,275.00	-4,255,991.00	0.76

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			Base	18.568898	99,714.98	12.662825	67,999.37	-31,715.61	0.08
659672000	MITSUBISHI ESTATE CO LTD COMMON STOCK								
		5,300.000	Local	2,279.639245	12,082,088.00	1,657.000000	8,782,100.00	-3,299,988.00	0.95
			Base	20.156853	106,831.32	16.047649	85,052.54	-21,778.78	0.10
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK								
		5,000.000	Local	1,665.332400	8,326,662.00	1,557.000000	7,785,000.00	-541,662.00	0.84
			Base	14.725074	73,625.37	15.079173	75,395.86	1,770.49	0.09
659730006	MITSUI + CO LTD COMMON STOCK								
		4,000.000	Local	1,641.161250	6,564,645.00	1,889.500000	7,558,000.00	993,355.00	0.82
			Base	14.638178	58,552.71	18.299356	73,197.42	14,644.71	0.08
659760003	MITSUI FUDOSAN CO LTD COMMON STOCK								
		4,400.000	Local	2,605.302045	11,463,329.00	2,158.500000	9,497,400.00	-1,965,929.00	1.03
			Base	23.036405	101,360.18	20.904557	91,980.05	-9,380.13	0.10
661040006	MURATA MANUFACTURING CO LTD COMMON STOCK								
		1,200.000	Local	5,816.046667	6,979,256.00	9,320.000000	11,184,000.00	4,204,744.00	1.21
			Base	53.423983	64,108.78	90.261973	108,314.37	44,205.59	0.12
663955003	NINTENDO CO LTD COMMON STOCK								
		300.000	Local	33,357.923333	10,007,377.00	65,830.000000	19,749,000.00	9,741,623.00	2.14
			Base	300.518067	90,155.42	637.547819	191,264.35	101,108.93	0.22
664050002	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK								
		500.000	Local	4,432.214000	2,216,107.00	11,330.000000	5,665,000.00	3,448,893.00	0.61
			Base	39.190200	19,595.10	109.728342	54,864.17	35,269.07	0.06
664068004	NIDEC CORP COMMON STOCK								
		900.000	Local	5,292.644444	4,763,380.00	12,980.000000	11,682,000.00	6,918,620.00	1.26
			Base	46.798222	42,118.40	125.708198	113,137.38	71,018.98	0.13
664096005	NISSHIN SEIFUN GROUP INC COMMON STOCK								
		2,900.000	Local	2,327.163103	6,748,773.00	1,641.000000	4,758,900.00	-1,989,873.00	0.51
			Base	21.151221	61,338.54	15.892693	46,088.81	-15,249.73	0.05
664137007	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK								
		2,500.000	Local	2,502.829600	6,257,074.00	2,645.500000	6,613,750.00	356,676.00	0.72

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			Base	22.817856	57,044.64	25.621035	64,052.59	7,007.95	0.07
664176005	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK								
		300.000	Local	9,404.700000	2,821,410.00	8,840.000000	2,652,000.00	-169,410.00	0.29
			Base	87.722233	26,316.67	85.613287	25,683.99	-632.68	0.03
664180007	NITTO DENKO CORP COMMON STOCK								
		1,100.000	Local	8,879.937273	9,767,931.00	9,230.000000	10,153,000.00	385,069.00	1.10
			Base	79.568200	87,525.02	89.390344	98,329.38	10,804.36	0.11
664310000	NOMURA HOLDINGS INC COMMON STOCK								
		9,200.000	Local	709.054348	6,523,300.00	545.000000	5,014,000.00	-1,509,300.00	0.54
			Base	6.269547	57,679.83	5.278195	48,559.39	-9,120.44	0.05
664889904	ORIENTAL LAND CO LTD COMMON STOCK								
		400.000	Local	12,689.675000	5,075,870.00	17,040.000000	6,816,000.00	1,740,130.00	0.74
			Base	117.093875	46,837.55	165.028328	66,011.33	19,173.78	0.07
665880001	OLYMPUS CORP COMMON STOCK								
		3,800.000	Local	1,063.031316	4,039,519.00	2,256.500000	8,574,700.00	4,535,181.00	0.93
			Base	9.399453	35,717.92	21.853663	83,043.92	47,326.00	0.09
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK								
		2,000.000	Local	2,246.622500	4,493,245.00	3,108.000000	6,216,000.00	1,722,755.00	0.67
			Base	20.117040	40,234.08	30.100237	60,200.47	19,966.39	0.07
666114004	ORIX CORP COMMON STOCK								
		3,300.000	Local	1,757.878485	5,800,999.00	1,584.500000	5,228,850.00	-572,149.00	0.57
			Base	15.543379	51,293.15	15.345504	50,640.16	-652.99	0.06
666176003	OSAKA GAS CO LTD COMMON STOCK								
		7,700.000	Local	2,138.538961	16,466,750.00	2,112.000000	16,262,400.00	-204,350.00	1.76
			Base	19.669644	151,456.26	20.454215	157,497.46	6,041.20	0.18
668808900	PIGEON CORP COMMON STOCK								
		1,100.000	Local	4,212.104545	4,633,315.00	4,255.000000	4,680,500.00	47,185.00	0.51
			Base	39.288355	43,217.19	41.208658	45,329.52	2,112.33	0.05
677062903	SOFTBANK GROUP CORP COMMON STOCK								
		4,300.000	Local	4,365.822558	18,773,037.00	8,058.000000	34,649,400.00	15,876,363.00	3.75

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			Base	39.447340	169,623.56	78.039804	335,571.16	165,947.60	0.38
679390005	SEKISUI HOUSE LTD COMMON STOCK								
		3,800.000	Local	1,902.951053	7,231,214.00	2,100.000000	7,980,000.00	748,786.00	0.86
			Base	17.295624	65,723.37	20.337998	77,284.39	11,561.02	0.09
680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK								
		1,300.000	Local	9,852.603077	12,808,384.00	18,040.000000	23,452,000.00	10,643,616.00	2.54
			Base	88.390592	114,907.77	174.713089	227,127.02	112,219.25	0.26
680468006	SHIONOGI + CO LTD COMMON STOCK								
		1,000.000	Local	5,907.952000	5,907,952.00	5,635.000000	5,635,000.00	-272,952.00	0.61
			Base	52.838990	52,838.99	54.573628	54,573.63	1,734.64	0.06
680526001	SHISEIDO CO LTD COMMON STOCK								
		2,900.000	Local	6,400.327586	18,560,950.00	7,136.000000	20,694,400.00	2,133,450.00	2.24
			Base	58.830266	170,607.77	69.110455	200,420.32	29,812.55	0.23
681789905	SUNDRUG CO LTD COMMON STOCK								
		700.000	Local	3,511.754286	2,458,228.00	4,120.000000	2,884,000.00	425,772.00	0.31
			Base	32.755843	22,929.09	39.901215	27,930.85	5,001.76	0.03
682150008	SONY CORP COMMON STOCK								
		1,400.000	Local	4,573.805000	6,403,327.00	10,285.000000	14,399,000.00	7,995,673.00	1.56
			Base	41.021457	57,430.04	99.607767	139,450.87	82,020.83	0.16
685890006	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK								
		2,600.000	Local	3,172.585385	8,248,722.00	3,181.000000	8,270,600.00	21,878.00	0.89
			Base	28.052396	72,936.23	30.807225	80,098.78	7,162.55	0.09
687044008	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK								
		4,298.000	Local	4,754.413448	20,434,469.00	3,755.000000	16,138,990.00	-4,295,479.00	1.75
			Base	42.646394	183,294.20	36.366278	156,302.26	-26,991.94	0.18
688380906	SYSMEX CORP COMMON STOCK								
		700.000	Local	8,617.162857	6,032,014.00	12,400.000000	8,680,000.00	2,647,986.00	0.94
			Base	77.293186	54,105.23	120.091037	84,063.73	29,958.50	0.10
688507003	TERUMO CORP COMMON STOCK								
		2,300.000	Local	2,081.040000	4,786,392.00	4,312.000000	9,917,600.00	5,131,208.00	1.07

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			Base	18.400813	42,321.87	41.760690	96,049.59	53,727.72	0.11
689522001	TOHO GAS CO LTD COMMON STOCK								
		1,600.000	Local	5,382.690000	8,612,304.00	6,830.000000	10,928,000.00	2,315,696.00	1.18
			Base	50.206975	80,331.16	66.146918	105,835.07	25,503.91	0.12
689526002	TOHOKU ELECTRIC POWER CO INC COMMON STOCK								
		7,700.000	Local	1,439.064805	11,080,799.00	850.000000	6,545,000.00	-4,535,799.00	0.71
			Base	12.905023	99,368.68	8.232047	63,386.76	-35,981.92	0.07
689540003	TOKYO ELECTRIC POWER COMPANY COMMON STOCK								
		41,700.000	Local	357.577674	14,910,989.00	272.000000	11,342,400.00	-3,568,589.00	1.23
			Base	3.307489	137,922.29	2.634255	109,848.43	-28,073.86	0.12
689544005	TOKYO GAS CO LTD COMMON STOCK								
		8,000.000	Local	2,615.843500	20,926,748.00	2,384.000000	19,072,000.00	-1,854,748.00	2.06
			Base	23.995649	191,965.19	23.088470	184,707.76	-7,257.43	0.21
689567006	TOKYO ELECTRON LTD COMMON STOCK								
		300.000	Local	16,990.763333	5,097,229.00	38,400.000000	11,520,000.00	6,422,771.00	1.25
			Base	152.732700	45,819.81	371.894823	111,568.45	65,748.64	0.13
689714004	TORAY INDUSTRIES INC COMMON STOCK								
		6,800.000	Local	928.584118	6,314,372.00	610.900000	4,154,120.00	-2,160,252.00	0.45
			Base	8.323479	56,599.66	5.916421	40,231.66	-16,368.00	0.05
689996007	TOYO SUISAN KAISHA LTD COMMON STOCK								
		600.000	Local	5,942.970000	3,565,782.00	5,020.000000	3,012,000.00	-553,782.00	0.33
			Base	55.432983	33,259.79	48.617500	29,170.50	-4,089.29	0.03
690064001	TOYOTA MOTOR CORP COMMON STOCK								
		2,300.000	Local	7,071.503043	16,264,457.00	7,957.000000	18,301,100.00	2,036,643.00	1.98
			Base	64.268070	147,816.56	77.061644	177,241.78	29,425.22	0.20
691148001	UNICHARM CORP COMMON STOCK								
		3,600.000	Local	4,293.561944	15,456,823.00	4,892.000000	17,611,200.00	2,154,377.00	1.91
			Base	40.241122	144,868.04	47.377851	170,560.26	25,692.22	0.19
698511003	YAKULT HONSHA CO LTD COMMON STOCK								
		900.000	Local	6,842.466667	6,158,220.00	5,200.000000	4,680,000.00	-1,478,220.00	0.51

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			Base	62.771478	56,494.33	50.360757	45,324.68	-11,169.65	0.05
698538006	ASTELLAS PHARMA INC COMMON STOCK								
		4,700.000	Local	1,551.720213	7,293,085.00	1,594.000000	7,491,800.00	198,715.00	0.81
			Base	13.878791	65,230.32	15.437509	72,556.29	7,325.97	0.08
698550001	YAMAZAKI BAKING CO LTD COMMON STOCK								
		1,300.000	Local	1,817.908462	2,363,281.00	1,724.000000	2,241,200.00	-122,081.00	0.24
			Base	16.956523	22,043.48	16.696528	21,705.49	-337.99	0.02
ACI0690K5	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK								
		1,200.000	Local	4,252.125000	5,102,550.00	3,650.000000	4,380,000.00	-722,550.00	0.47
			Base	39.661642	47,593.97	35.349378	42,419.25	-5,174.72	0.05
B02K2M903	M3 INC COMMON STOCK								
		1,300.000	Local	1,878.439231	2,441,971.00	9,743.000000	12,665,900.00	10,223,929.00	1.37
			Base	16.646185	21,640.04	94.358627	122,666.21	101,026.17	0.14
B036QP900	COSMOS PHARMACEUTICAL CORP COMMON STOCK								
		300.000	Local	17,028.510000	5,108,553.00	16,680.000000	5,004,000.00	-104,553.00	0.54
			Base	163.280367	48,984.11	161.541814	48,462.54	-521.57	0.05
B0FS5D909	SEVEN + I HOLDINGS CO LTD COMMON STOCK								
		5,200.000	Local	4,088.394808	21,259,653.00	3,659.000000	19,026,800.00	-2,232,853.00	2.06
			Base	37.258027	193,741.74	35.436541	184,270.01	-9,471.73	0.21
B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK								
		4,500.000	Local	1,032.233556	4,645,051.00	3,535.000000	15,907,500.00	11,262,449.00	1.72
			Base	9.247862	41,615.38	34.235630	154,060.34	112,444.96	0.17
B0JQTJ900	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK								
		7,500.000	Local	948.014133	7,110,106.00	624.200000	4,681,500.00	-2,428,606.00	0.51
			Base	8.431841	63,238.81	6.045228	45,339.21	-17,899.60	0.05
B0MKZN903	TSURUHA HOLDINGS INC COMMON STOCK								
		200.000	Local	14,887.440000	2,977,488.00	14,680.000000	2,936,000.00	-41,488.00	0.32
			Base	138.862400	27,772.48	142.172292	28,434.46	661.98	0.03
B14RJB900	KOBE BUSSAN CO LTD COMMON STOCK								
		1,600.000	Local	3,441.720000	5,506,752.00	3,180.000000	5,088,000.00	-418,752.00	0.55

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			Base	33.001438	52,802.30	30.797540	49,276.06	-3,526.24	0.06
B2Q4CS905	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK								
		1,700.000	Local	3,779.888824	6,425,811.00	3,141.000000	5,339,700.00	-1,086,111.00	0.58
			Base	33.422247	56,817.82	30.419834	51,713.72	-5,104.10	0.06
B3TBRZ902	CALBEE INC COMMON STOCK								
		900.000	Local	2,939.468889	2,645,522.00	3,110.000000	2,799,000.00	153,478.00	0.30
			Base	27.417856	24,676.07	30.119607	27,107.65	2,431.58	0.03
B5LTM9909	OTSUKA HOLDINGS CO LTD COMMON STOCK								
		1,500.000	Local	5,215.764667	7,823,647.00	4,418.000000	6,627,000.00	-1,196,647.00	0.72
			Base	46.678433	70,017.65	42.787274	64,180.91	-5,836.74	0.07
B60DQV902	MEIJI HOLDINGS CO LTD COMMON STOCK								
		600.000	Local	8,384.190000	5,030,514.00	7,260.000000	4,356,000.00	-674,514.00	0.47
			Base	78.203433	46,922.06	70.311365	42,186.82	-4,735.24	0.05
B63QM7907	NEXON CO LTD COMMON STOCK								
		1,800.000	Local	2,950.474444	5,310,854.00	3,180.000000	5,724,000.00	413,146.00	0.62
			Base	28.291056	50,923.90	30.797540	55,435.57	4,511.67	0.06
B8RBZV903	GLP J REIT REIT								
		35.000	Local	155,477.685714	5,441,719.00	162,600.000000	5,691,000.00	249,281.00	0.62
			Base	1,490.820571	52,178.72	1,574.742143	55,115.98	2,937.26	0.06
B98BC6902	NIPPON PROLOGIS REIT INC REIT								
		12.000	Local	313,656.750000	3,763,881.00	322,000.000000	3,864,000.00	100,119.00	0.42
			Base	2,925.630000	35,107.56	3,118.493051	37,421.92	2,314.36	0.04
BF5M0K909	SOFTBANK CORP COMMON STOCK								
		3,700.000	Local	1,383.191081	5,117,807.00	1,293.000000	4,784,100.00	-333,707.00	0.52
			Base	12.901697	47,736.28	12.522396	46,332.87	-1,403.41	0.05
BQRRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK								
		1,800.000	Local	3,089.543889	5,561,179.00	4,321.000000	7,777,800.00	2,216,621.00	0.84
			Base	28.080378	50,544.68	41.847852	75,326.13	24,781.45	0.09

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JAPANESE YEN Total									
		Local	352,735.000		840,946,462.00		923,598,465.00	82,652,003.00	99.94
		Base			7,631,374.64		8,944,830.43	1,313,455.79	10.12
MALAYSIAN RINGGIT								Exchange Rate:	4.022500
670397900	PETRONAS GAS BHD COMMON STOCK MYR1.								
		Local	17,200.000	19.056263	327,767.72	17.180000	295,496.00	-32,271.72	36.95
		Base		4.393374	75,566.04	4.270976	73,460.78	-2,105.26	0.08
690461009	TENAGA NASIONAL BHD COMMON STOCK MYR1.								
		Local	22,800.000	13.937821	317,782.31	10.420000	237,576.00	-80,206.31	29.71
		Base		3.213331	73,263.94	2.590429	59,061.78	-14,202.16	0.07
B05L89901	TOP GLOVE CORP BHD COMMON STOCK MYR.5								
		Local	21,600.000	5.177628	111,836.77	6.120000	132,192.00	20,355.23	16.53
		Base		1.210292	26,142.30	1.521442	32,863.14	6,720.84	0.04
B2QPJK908	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5								
		Local	8,600.000	12.125737	104,281.34	12.140000	104,404.00	122.66	13.06
		Base		2.834441	24,376.19	3.018024	25,955.00	1,578.81	0.03
MALAYSIAN RINGGIT Total									
		Local	70,200.000		861,668.14		769,668.00	-92,000.14	96.24
		Base			199,348.47		191,340.70	-8,007.77	0.22
MEXICAN PESO								Exchange Rate:	19.899500
224205906	FOMENTO ECONOMICO MEXICA UBD UNIT								
		Local	10,400.000	175.432383	1,824,496.78	150.930000	1,569,672.00	-254,824.78	33.90
		Base		9.189210	95,567.78	7.584613	78,879.97	-16,687.81	0.09
240645903	CEMEX SAB CPO UNIT								
		Local	106,800.000	16.577831	1,770,512.32	10.290000	1,098,972.00	-671,540.32	23.73
		Base		0.870620	92,982.26	0.517098	55,226.11	-37,756.15	0.06
BW1YVH903	WALMART DE MEXICO SAB DE CV COMMON STOCK								
		Local	33,600.000	55.155165	1,853,213.55	55.900000	1,878,240.00	25,026.45	40.56

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			Base	2.884781	96,928.65	2.809116	94,386.29	-2,542.36	0.11
MEXICAN PESO Total									
		150,800.000	Local		5,448,222.65		4,546,884.00	-901,338.65	98.19
			Base		285,478.69		228,492.37	-56,986.32	0.26
NEW ISRAELI SHEQEL								Exchange Rate:	3.213450
664713906	NICE LTD COMMON STOCK ILS1.0								
		591.000	Local	388.789746	229,774.74	900.000000	531,900.00	302,125.26	99.84
			Base	108.011912	63,835.04	280.072819	165,523.04	101,688.00	0.19
NEW ISRAELI SHEQEL Total									
		591.000	Local		229,774.74		531,900.00	302,125.26	99.84
			Base		63,835.04		165,523.04	101,688.00	0.19
NEW TAIWAN DOLLAR								Exchange Rate:	28.098000
619095904	CHINA STEEL CORP COMMON STOCK TWD10.								
		77,000.000	Local	23.919122	1,841,772.40	24.750000	1,905,750.00	63,977.60	6.33
			Base	0.790793	60,891.08	0.880846	67,825.11	6,934.03	0.08
628784902	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.								
		23,000.000	Local	105.084000	2,416,932.00	109.000000	2,507,000.00	90,068.00	8.33
			Base	3.474196	79,906.50	3.879280	89,223.43	9,316.93	0.10
629049909	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.								
		27,000.000	Local	112.590000	3,039,930.00	98.900000	2,670,300.00	-369,630.00	8.87
			Base	3.722353	100,503.52	3.519823	95,035.23	-5,468.29	0.11
634854905	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0								
		32,000.000	Local	88.570813	2,834,266.00	96.400000	3,084,800.00	250,534.00	10.24
			Base	2.928251	93,704.04	3.430849	109,787.17	16,083.13	0.12
637248907	MEDIATEK INC COMMON STOCK TWD10.								
		2,000.000	Local	566.453000	1,132,906.00	747.000000	1,494,000.00	361,094.00	4.96
			Base	19.207330	38,414.66	26.585522	53,171.04	14,756.38	0.06

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643856909	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.								
		Local	24,000.000	130.104000	3,122,496.00	92.000000	2,208,000.00	-914,496.00	7.33
		Base		4.301385	103,233.25	3.274254	78,582.11	-24,651.14	0.09
662158906	NAN YA PLASTICS CORP COMMON STOCK TWD10.0								
		Local	31,000.000	70.456317	2,184,145.83	71.900000	2,228,900.00	44,754.17	7.40
		Base		2.329365	72,210.33	2.558901	79,325.93	7,115.60	0.09
670039007	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.								
		Local	29,000.000	56.144887	1,628,201.72	67.500000	1,957,500.00	329,298.28	6.50
		Base		1.856213	53,830.19	2.402306	69,666.88	15,836.69	0.08
688910900	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.								
		Local	21,000.000	232.756849	4,887,893.83	530.000000	11,130,000.00	6,242,106.17	36.96
		Base		7.439576	156,231.09	18.862552	396,113.60	239,882.51	0.45
NEW TAIWAN DOLLAR Total									
		Local	266,000.000		23,088,543.78		29,186,250.00	6,097,706.22	96.93
		Base			758,924.66		1,038,730.50	279,805.84	1.17
NEW ZEALAND DOLLAR								Exchange Rate:	1.389854
628725905	A2 MILK CO LTD COMMON STOCK								
		Local	2,055.000	19.439713	39,948.61	12.070000	24,803.85	-15,144.76	98.45
		Base		12.492929	25,672.97	8.684365	17,846.37	-7,826.60	0.02
NEW ZEALAND DOLLAR Total									
		Local	2,055.000		39,948.61		24,803.85	-15,144.76	98.45
		Base			25,672.97		17,846.37	-7,826.60	0.02
NORWEGIAN KRONE								Exchange Rate:	8.574250
473249902	TELENOR ASA COMMON STOCK NOK6.								
		Local	12,004.000	141.276768	1,695,886.32	145.900000	1,751,383.60	55,497.28	36.61
		Base		15.104933	181,319.62	17.016066	204,260.85	22,941.23	0.23
479053902	SCHIBSTED ASA CL A COMMON STOCK NOK.5								
		Local	1,219.000	356.554479	434,639.91	366.300000	446,519.70	11,879.79	9.33

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			Base	40.634840	49,533.87	42.720938	52,076.82	2,542.95	0.06
713360907	EQUINOR ASA COMMON STOCK NOK2.5								
		3,828.000	Local	143.879509	550,770.76	144.950000	554,868.60	4,097.84	11.60
			Base	15.845583	60,656.89	16.905269	64,713.37	4,056.48	0.07
775125909	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7								
		1,069.000	Local	321.236024	343,401.31	356.000000	380,564.00	37,162.69	7.96
			Base	36.999804	39,552.79	41.519666	44,384.52	4,831.73	0.05
ACI0CS7P8	SCHIBSTED ASA B SHS COMMON STOCK NOK.5								
		2,692.000	Local	224.264528	603,720.11	319.800000	860,901.60	257,181.49	18.00
			Base	23.166029	62,362.95	37.297723	100,405.47	38,042.52	0.11
ACI1984W2	ADEVINTA ASA COMMON STOCK NOK.2								
		5,467.000	Local	152.957479	836,218.54	144.000000	787,248.00	-48,970.54	16.46
			Base	16.919327	92,497.96	16.794472	91,815.38	-682.58	0.10
NORWEGIAN KRONE Total									
		26,279.000	Local		4,464,636.95		4,781,485.50	316,848.55	99.95
			Base		485,924.08		557,656.41	71,732.33	0.63
PHILIPPINE PESO								Exchange Rate:	48.023500
605511906	AYALA LAND INC COMMON STOCK PHP1.0								
		87,200.000	Local	36.174187	3,154,389.10	40.900000	3,566,480.00	412,090.90	44.53
			Base	0.724643	63,188.88	0.851666	74,265.31	11,076.43	0.08
681884904	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0								
		115,400.000	Local	31.466405	3,631,223.18	38.500000	4,442,900.00	811,676.82	55.47
			Base	0.630337	72,740.85	0.801691	92,515.12	19,774.27	0.10
PHILIPPINE PESO Total									
		202,600.000	Local		6,785,612.28		8,009,380.00	1,223,767.72	100.00
			Base		135,929.73		166,780.43	30,850.70	0.19
POLISH ZLOTY								Exchange Rate:	3.735700

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BD0YVN903	DINO POLSKA SA COMMON STOCK PLN.1								
		Local	274.000	261.307372	71,598.22	289.400000	79,295.60	7,697.38	98.85
		Base		71.631277	19,626.97	77.468747	21,226.44	1,599.47	0.02
POLISH ZLOTY Total									
		Local	274.000		71,598.22		79,295.60	7,697.38	98.85
		Base			19,626.97		21,226.44	1,599.47	0.02
POUND STERLING								Exchange Rate:	0.731261
018270009	CRH PLC COMMON STOCK EUR.32								
		Local	2,856.000	25.217090	72,020.01	30.580000	87,336.48	15,316.47	1.62
		Base		31.987871	91,357.36	41.818174	119,432.71	28,075.35	0.14
023740905	DIAGEO PLC COMMON STOCK GBP.2893518								
		Local	4,750.000	25.004463	118,771.20	28.780000	136,705.00	17,933.80	2.54
		Base		31.575979	149,985.90	39.356673	186,944.20	36,958.30	0.21
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025								
		Local	8,682.000	5.273053	45,780.65	4.888000	42,437.62	-3,343.03	0.79
		Base		6.537269	56,756.57	6.684344	58,033.48	1,276.91	0.07
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25								
		Local	4,682.000	37.184763	174,099.06	27.080000	126,788.56	-47,310.50	2.36
		Base		47.424551	222,041.75	37.031922	173,383.46	-48,658.29	0.20
040520009	HALMA PLC COMMON STOCK GBP.1								
		Local	4,540.000	20.139407	91,432.91	24.490000	111,184.60	19,751.69	2.07
		Base		25.546828	115,982.60	33.490095	152,045.03	36,062.43	0.17
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1								
		Local	2,036.000	36.322534	73,952.68	15.355000	31,262.78	-42,689.90	0.58
		Base		46.885147	95,458.16	20.997975	42,751.88	-52,706.28	0.05
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5								
		Local	20,003.000	6.557970	131,179.08	3.788500	75,781.37	-55,397.71	1.41
		Base		8.374049	167,506.11	5.180777	103,631.08	-63,875.03	0.12
067760009	PEARSON PLC COMMON STOCK GBP.25								

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		Local	14,589.000	6.714023	97,950.88	6.804000	99,263.56	1,312.68	1.85
		Base		8.430194	122,988.10	9.304475	135,743.00	12,754.90	0.15
068253004	PERSIMMON PLC COMMON STOCK GBP.1								
		Local	2,086.000	23.957886	49,976.15	27.670000	57,719.62	7,743.47	1.07
		Base		30.924856	64,509.25	37.838747	78,931.63	14,422.38	0.09
070995006	PRUDENTIAL PLC COMMON STOCK GBP.05								
		Local	3,384.000	13.911469	47,076.41	13.470000	45,582.48	-1,493.93	0.85
		Base		17.646690	59,716.40	18.420236	62,334.08	2,617.68	0.07
071887004	RIO TINTO PLC COMMON STOCK GBP.1								
		Local	3,677.000	31.393935	115,435.50	54.700000	201,131.90	85,696.40	3.74
		Base		40.062412	147,309.49	74.802294	275,048.03	127,738.54	0.31
079087003	SSE PLC COMMON STOCK GBP.5								
		Local	18,587.000	12.876641	239,338.12	15.000000	278,805.00	39,466.88	5.18
		Base		16.530096	307,244.89	20.512512	381,266.06	74,021.17	0.43
079805909	BP PLC COMMON STOCK USD.25								
		Local	46,997.000	4.229527	198,775.06	2.548000	119,748.36	-79,026.70	2.23
		Base		5.423940	254,908.90	3.484392	163,755.98	-91,152.92	0.19
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK								
		Local	112,431.000	0.579116	65,110.62	0.364400	40,969.86	-24,140.76	0.76
		Base		0.734609	82,592.78	0.498317	56,026.32	-26,566.46	0.06
087823001	TAYLOR WIMPEY PLC COMMON STOCK GBP.01								
		Local	26,254.000	1.979515	51,970.18	1.658000	43,529.13	-8,441.05	0.81
		Base		2.555159	67,083.14	2.267316	59,526.12	-7,557.02	0.07
092232909	SMITH + NEPHEW PLC COMMON STOCK USD.2								
		Local	1,677.000	14.957448	25,083.64	15.100000	25,322.70	239.06	0.47
		Base		18.561449	31,127.55	20.649262	34,628.81	3,501.26	0.04
092528900	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25								
		Local	8,026.000	15.997783	128,398.21	13.420000	107,708.92	-20,689.29	2.00
		Base		20.541675	164,867.48	18.351861	147,292.03	-17,575.45	0.17
098952906	ASTRAZENECA PLC COMMON STOCK USD.25								

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		Local	2,460.000	67.966272	167,197.03	73.240000	180,170.40	12,973.37	3.35
		Base		88.364020	217,375.49	100.155758	246,383.17	29,007.68	0.28
309135903	BT GROUP PLC MM COMMON STOCK GBP.05								
		Local	153,445.000	1.789132	274,533.39	1.322500	202,931.01	-71,602.38	3.77
		Base		2.284698	350,575.51	1.808520	277,508.32	-73,067.19	0.31
317430908	BURBERRY GROUP PLC COMMON STOCK GBP.0005								
		Local	2,044.000	17.760660	36,302.79	17.895000	36,577.38	274.59	0.68
		Base		22.529388	46,050.07	24.471427	50,019.60	3,969.53	0.06
320898901	NEXT PLC COMMON STOCK GBP.1								
		Local	513.000	56.470975	28,969.61	70.860000	36,351.18	7,381.57	0.68
		Base		71.633411	36,747.94	96.901106	49,710.27	12,962.33	0.06
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095								
		Local	435,514.000	1.494823	651,016.48	1.209400	526,710.63	-124,305.85	9.79
		Base		1.890952	823,536.21	1.653855	720,277.21	-103,259.00	0.81
B03MLX903	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07								
		Local	9,561.000	18.936333	181,050.28	12.978000	124,082.66	-56,967.62	2.31
		Base		24.281870	232,158.96	17.747425	169,683.14	-62,475.82	0.19
B03MM4906	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07								
		Local	8,776.000	18.943029	166,244.02	12.594000	110,524.94	-55,719.08	2.06
		Base		24.272670	213,016.95	17.222305	151,142.94	-61,874.01	0.17
B10RZP905	UNILEVER PLC COMMON STOCK GBP.0311								
		Local	5,385.000	45.634932	245,744.11	43.920000	236,509.20	-9,234.91	4.40
		Base		59.194035	318,759.88	60.060635	323,426.52	4,666.64	0.37
B19NLV907	EXPERIAN PLC COMMON STOCK USD.1								
		Local	1,776.000	24.001588	42,626.82	27.770000	49,319.52	6,692.70	0.92
		Base		30.446002	54,072.10	37.975497	67,444.48	13,372.38	0.08
B1CRLC906	MONDI PLC COMMON STOCK EUR.2								
		Local	4,416.000	20.698933	91,406.49	17.195000	75,933.12	-15,473.37	1.41
		Base		26.969042	119,095.29	23.514176	103,838.60	-15,256.69	0.12
B1FH8J905	SEVERN TRENT PLC COMMON STOCK GBP.9789								

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		Local	4,068.000	23.939430	97,385.60	22.890000	93,116.52	-4,269.08	1.73
		Base		30.683441	124,820.24	31.302093	127,336.92	2,516.68	0.14
B1XZS8907	ANGLO AMERICAN PLC COMMON STOCK USD.54945								
		Local	4,999.000	10.056553	50,272.71	24.245000	121,200.76	70,928.05	2.25
		Base		12.981006	64,892.05	33.155057	165,742.14	100,850.09	0.19
B24CGK904	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1								
		Local	1,298.000	71.270786	92,509.48	65.420000	84,915.16	-7,594.32	1.58
		Base		88.443505	114,799.67	89.461902	116,121.55	1,321.88	0.13
B2B0DG904	RELX PLC COMMON STOCK GBP.144397								
		Local	3,578.000	19.089053	68,300.63	17.925000	64,135.65	-4,164.98	1.19
		Base		24.214452	86,639.31	24.512452	87,705.55	1,066.24	0.10
B39J2M903	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05								
		Local	11,961.000	8.079223	96,635.59	8.950000	107,050.95	10,415.36	1.99
		Base		10.816557	129,376.84	12.239132	146,392.26	17,015.42	0.17
B3MBS7900	OCADO GROUP PLC COMMON STOCK GBP.02								
		Local	1,743.000	12.260138	21,369.42	22.870000	39,862.41	18,492.99	0.74
		Base		16.044842	27,966.16	31.274743	54,511.88	26,545.72	0.06
B4T3BW902	GLENCORE PLC COMMON STOCK USD.01								
		Local	40,885.000	2.816529	115,153.77	2.330000	95,262.05	-19,891.72	1.77
		Base		3.648440	149,166.45	3.186277	130,270.93	-18,895.52	0.15
B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948								
		Local	12,706.000	7.393045	93,936.03	5.820000	73,948.92	-19,987.11	1.37
		Base		9.455098	120,136.48	7.958855	101,125.21	-19,011.27	0.11
B8KF9B904	WPP PLC COMMON STOCK GBP.1								
		Local	24,533.000	8.285963	203,279.52	8.000000	196,264.00	-7,015.52	3.65
		Base		10.446313	256,279.39	10.940006	268,391.18	12,111.79	0.30
BBG9VN905	AVEVA GROUP PLC COMMON STOCK GBP.0355556								
		Local	665.000	33.002421	21,946.61	32.020000	21,293.30	-653.31	0.40
		Base		40.954361	27,234.65	43.787376	29,118.60	1,883.95	0.03
BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105								

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		Local	6,001.000	17.660807	105,982.50	13.630000	81,793.63	-24,188.87	1.52
		Base		22.578644	135,494.44	18.639036	111,852.85	-23,641.59	0.13
BDR05C901	NATIONAL GRID PLC COMMON STOCK GBP.1243129								
		Local	72,207.000	9.590737	692,518.34	8.650000	624,590.55	-67,927.79	11.61
		Base		12.166001	878,470.44	11.828882	854,128.07	-24,342.37	0.97
BH0P3Z907	BHP GROUP PLC COMMON STOCK USD.5								
		Local	7,745.000	11.167371	86,491.29	19.250000	149,091.25	62,599.96	2.77
		Base		14.414850	111,643.01	26.324390	203,882.40	92,239.39	0.23
BHJYC0905	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213								
		Local	1,132.000	48.074373	54,420.19	46.900000	53,090.80	-1,329.39	0.99
		Base		62.635071	70,902.90	64.135787	72,601.71	1,698.81	0.08
BJFFLV908	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976								
		Local	716.000	38.984441	27,912.86	65.960000	47,227.36	19,314.50	0.88
		Base		50.321145	36,029.94	90.200353	64,583.45	28,553.51	0.07
BMJ6DW904	INFORMA PLC COMMON STOCK GBP.001								
		Local	28,659.000	6.254192	179,238.89	5.490000	157,337.91	-21,900.98	2.93
		Base		7.901755	226,456.41	7.507579	215,159.72	-11,296.69	0.24
BVYVFW900	AUTO TRADER GROUP PLC COMMON STOCK GBP.01								
		Local	19,144.000	4.566346	87,418.13	5.960000	114,098.24	26,680.11	2.12
		Base		5.864294	112,266.05	8.150305	156,029.43	43,763.38	0.18
BZ4BQC900	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245								
		Local	1,543.000	31.003027	47,837.67	24.250000	37,417.75	-10,419.92	0.70
		Base		40.018730	61,748.90	33.161894	51,168.80	-10,580.10	0.06
POUND STERLING Total									
		Local	1,152,730.000		5,754,050.61		5,372,085.19	-381,965.42	99.88
		Base			7,347,148.16		7,346,330.80	-817.36	8.31
QATARI RIAL								Exchange Rate:	3.641000
667357909	INDUSTRIES QATAR COMMON STOCK QAR1.0								
		Local	25,069.000	9.501325	238,188.72	10.870000	272,500.03	34,311.31	99.89

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			Base	2.609537	65,418.49	2.985444	74,842.08	9,423.59	0.08
QATARI RIAL Total									
		25,069.000	Local		238,188.72		272,500.03	34,311.31	99.89
			Base		65,418.49		74,842.08	9,423.59	0.08
SAUDI RIYAL								Exchange Rate:	3.751600
B12LZP906	BANK ALBILAD COMMON STOCK SAR10.								
		5,175.000	Local	22.097229	114,353.16	28.350000	146,711.25	32,358.09	12.92
			Base	5.890866	30,485.23	7.556776	39,106.31	8,621.08	0.04
B12LZQ904	BANK AL JAZIRA COMMON STOCK SAR10.								
		20,763.000	Local	11.160229	231,719.84	13.660000	283,622.58	51,902.74	24.98
			Base	2.975189	61,773.84	3.641113	75,600.43	13,826.59	0.09
B1324D908	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.								
		3,184.000	Local	87.113882	277,370.60	101.400000	322,857.60	45,487.00	28.43
			Base	23.223555	73,943.80	27.028468	86,058.64	12,114.84	0.10
B132NM907	SAUDI ELECTRICITY CO COMMON STOCK SAR10.								
		5,198.000	Local	15.965481	82,988.57	21.300000	110,717.40	27,728.83	9.75
			Base	4.256214	22,123.80	5.677578	29,512.05	7,388.25	0.03
B2RLCR908	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.								
		731.000	Local	113.797182	83,185.74	122.200000	89,328.20	6,142.46	7.87
			Base	30.337018	22,176.36	32.572769	23,810.69	1,634.33	0.03
B39NWT906	ALINMA BANK COMMON STOCK SAR10.0								
		10,987.000	Local	14.518981	159,520.04	16.180000	177,769.66	18,249.62	15.66
			Base	3.870593	42,526.20	4.312827	47,385.03	4,858.83	0.05
SAUDI RIYAL Total									
		46,038.000	Local		949,137.95		1,131,006.69	181,868.74	99.60
			Base		253,029.23		301,473.15	48,443.92	0.34
SINGAPORE DOLLAR								Exchange Rate:	1.321600

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617520903	DBS GROUP HOLDINGS LTD COMMON STOCK								
		4,300.000	Local	23.281705	100,111.33	25.040000	107,672.00	7,560.67	15.74
			Base	16.850098	72,455.42	18.946731	81,470.94	9,015.52	0.09
630930907	CAPITALAND LTD COMMON STOCK								
		40,200.000	Local	3.637102	146,211.49	3.280000	131,856.00	-14,355.49	19.28
			Base	2.589237	104,087.34	2.481840	99,769.98	-4,317.36	0.11
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK								
		5,600.000	Local	25.114852	140,643.17	22.590000	126,504.00	-14,139.17	18.49
			Base	18.178407	101,799.08	17.092918	95,720.34	-6,078.74	0.11
B02PY2901	SINGAPORE TELECOMMUNICATIONS COMMON STOCK								
		37,400.000	Local	3.454286	129,190.31	2.310000	86,394.00	-42,796.31	12.63
			Base	2.501454	93,554.38	1.747881	65,370.76	-28,183.62	0.07
B0F9V2906	OVERSEA CHINESE BANKING CORP COMMON STOCK								
		13,300.000	Local	10.189162	135,515.85	10.060000	133,798.00	-1,717.85	19.56
			Base	7.253621	96,473.16	7.611985	101,239.41	4,766.25	0.11
B17KC6900	WILMAR INTERNATIONAL LTD COMMON STOCK								
		19,700.000	Local	4.083672	80,448.34	4.650000	91,605.00	11,156.66	13.39
			Base	2.934516	57,809.96	3.518462	69,313.71	11,503.75	0.08
SINGAPORE DOLLAR Total									
		120,500.000	Local		732,120.49		677,829.00	-54,291.49	99.09
			Base		526,179.34		512,885.14	-13,294.20	0.58
SOUTH AFRICAN RAND								Exchange Rate:	14.695000
628021909	GOLD FIELDS LTD COMMON STOCK ZAR.5								
		2,713.000	Local	156.457055	424,467.99	137.570000	373,227.41	-51,240.58	9.83
			Base	9.083137	24,642.55	9.361688	25,398.26	755.71	0.03
656565900	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25								
		1,409.000	Local	354.287438	499,191.00	342.520000	482,610.68	-16,580.32	12.71
			Base	19.418864	27,361.18	23.308608	32,841.83	5,480.65	0.04
662269901	NASPERS LTD N SHS COMMON STOCK ZAR.02								

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		Local	615.000	2,463.706211	1,515,179.32	3,019.350000	1,856,900.25	341,720.93	48.91
		Base		176.997772	108,853.63	205.467846	126,362.73	17,509.10	0.14
B09C0Z907	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607								
		Local	4,062.000	146.500928	595,086.77	125.370000	509,252.94	-85,833.83	13.41
		Base		8.505133	34,547.85	8.531473	34,654.84	106.99	0.04
BZBFKT902	BID CORP LTD COMMON STOCK								
		Local	2,170.000	298.838221	648,478.94	263.030000	570,775.10	-77,703.84	15.03
		Base		22.166949	48,102.28	17.899285	38,841.45	-9,260.83	0.04
SOUTH AFRICAN RAND Total									
		Local	10,969.000		3,682,404.02		3,792,766.38	110,362.36	99.90
		Base			243,507.49		258,099.11	14,591.62	0.29
SOUTH KOREAN WON								Exchange Rate:	1,086.300000
617507900	KT+G CORP COMMON STOCK KRW5000.								
		Local	520.000	103,582.798077	53,863,055.00	83,100.000000	43,212,000.00	-10,651,055.00	2.83
		Base		91.544673	47,603.23	76.498205	39,779.07	-7,824.16	0.04
634445902	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0								
		Local	47.000	1,183,946.404255	55,645,481.00	1,620,000.00000	76,140,000.00	20,494,519.00	4.99
		Base		1,085.492340	51,018.14	1,491.300746	70,091.14	19,073.00	0.08
634691901	LG CHEM LTD COMMON STOCK KRW5000.								
		Local	129.000	276,220.790698	35,632,482.00	824,000.000000	106,296,000.00	70,663,518.00	6.97
		Base		244.119147	31,491.37	758.538157	97,851.42	66,360.05	0.11
639750900	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.								
		Local	1,418.000	48,839.035966	69,253,753.00	32,050.000000	45,446,900.00	-23,806,853.00	2.98
		Base		43.163089	61,205.26	29.503820	41,836.42	-19,368.84	0.05
645026907	SK HYNIX INC COMMON STOCK KRW5000.								
		Local	761.000	63,550.797635	48,362,157.00	118,500.000000	90,178,500.00	41,816,343.00	5.92
		Base		53.717766	40,879.22	109.085888	83,014.36	42,135.14	0.09
649573904	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.								
		Local	3,143.000	44,685.717467	140,447,210.00	27,400.000000	86,118,200.00	-54,329,010.00	5.65

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			Base	39.492459	124,124.80	25.223235	79,276.63	-44,848.17	0.09
653703009	LG CORP COMMON STOCK KRW5000.								
		794.000	Local	69,455.515113	55,147,679.00	87,500.000000	69,475,000.00	14,327,321.00	4.56
			Base	61.383577	48,738.56	80.548651	63,955.63	15,217.07	0.07
656039906	NAVER CORP COMMON STOCK KRW100.0								
		365.000	Local	175,640.391781	64,108,743.00	292,500.000000	106,762,500.00	42,653,757.00	7.00
			Base	147.988712	54,015.88	269.262635	98,280.86	44,264.98	0.11
669323008	POSCO COMMON STOCK KRW5000.								
		242.000	Local	255,704.388430	61,880,462.00	272,000.000000	65,824,000.00	3,943,538.00	4.32
			Base	225.987107	54,688.88	250.391236	60,594.68	5,905.80	0.07
677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0								
		4,411.000	Local	44,193.909318	194,939,334.00	81,000.000000	357,291,000.00	162,351,666.00	23.44
			Base	37.760886	166,563.27	74.565037	328,906.38	162,343.11	0.37
680611001	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.								
		126.000	Local	190,652.396825	24,022,202.00	124,000.000000	15,624,000.00	-8,398,202.00	1.02
			Base	175.288333	22,086.33	114.148946	14,382.77	-7,703.56	0.02
ACI0B34K8	SAMSUNG C+T CORP COMMON STOCK KRW100.0								
		539.000	Local	132,105.601113	71,204,919.00	138,000.000000	74,382,000.00	3,177,081.00	4.88
			Base	121.120019	65,283.69	127.036730	68,472.80	3,189.11	0.08
ACI0Q6P48	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0								
		81.000	Local	243,694.790123	19,739,278.00	826,000.000000	66,906,000.00	47,166,722.00	4.39
			Base	216.829630	17,563.20	760.379269	61,590.72	44,027.52	0.07
ACI0W8R78	CELLTRION HEALTHCARE CO LTD COMMON STOCK KRW1000.0								
		410.000	Local	112,551.902439	46,146,280.00	163,000.000000	66,830,000.00	20,683,720.00	4.38
			Base	93.427317	38,305.20	150.050631	61,520.76	23,215.56	0.07
B0C5YV900	CELLTRION INC COMMON STOCK KRW1000.0								
		432.000	Local	172,004.615741	74,305,994.00	359,000.000000	155,088,000.00	80,782,006.00	10.17
			Base	153.374167	66,257.64	330.479610	142,767.19	76,509.55	0.16
B232R0909	SK INNOVATION CO LTD COMMON STOCK KRW5000.								
		297.000	Local	157,125.599327	46,666,303.00	190,000.000000	56,430,000.00	9,763,697.00	3.70

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Base Currency: USD - US DOLLAR

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		Base		132.752290	39,427.43	174.905643	51,946.98	12,519.55	0.06
B39Z8L903	SK HOLDINGS CO LTD COMMON STOCK KRW200.0								
		Local	161.000	249,839.372671	40,224,139.00	240,500.000000	38,720,500.00	-1,503,639.00	2.54
		Base		220.803665	35,549.39	221.393722	35,644.39	95.00	0.04
SOUTH KOREAN WON Total									
		Local	13,876.000		1,101,589,471.00		1,520,724,600.00	419,135,129.00	99.75
		Base			964,801.49		1,399,912.20	435,110.71	1.58
SWEDISH KRONA								Exchange Rate:	8.227600
504856907	SWEDISH MATCH AB COMMON STOCK SEK1.9823								
		Local	497.000	635.449960	315,818.63	637.800000	316,986.60	1,167.97	3.36
		Base		68.129054	33,860.14	77.519568	38,527.23	4,667.09	0.04
568743900	HENNES + MAURITZ AB B SHS COMMON STOCK								
		Local	3,718.000	152.244866	566,046.41	172.000000	639,496.00	73,449.59	6.79
		Base		16.062466	59,720.25	20.905246	77,725.70	18,005.45	0.09
595937905	ERICSSON LM B SHS COMMON STOCK SEK5.0								
		Local	24,699.000	79.513742	1,963,909.91	97.640000	2,411,610.36	447,700.45	25.60
		Base		8.555853	211,321.02	11.867373	293,112.25	81,791.23	0.33
597838903	TELIA CO AB COMMON STOCK SEK3.2								
		Local	44,318.000	34.875987	1,545,633.97	33.960000	1,505,039.28	-40,594.69	15.98
		Base		3.778520	167,456.47	4.127571	182,925.67	15,469.20	0.21
ACI0V9407	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35								
		Local	790.000	292.346101	230,953.42	264.500000	208,955.00	-21,998.42	2.22
		Base		31.343557	24,761.41	32.147892	25,396.84	635.43	0.03
ACI1BX9N9	BOLIDEN AB COMMON STOCK SEK2.11								
		Local	2,504.000	237.668231	595,121.25	291.400000	729,665.60	134,544.35	7.75
		Base		26.888894	67,329.79	35.417376	88,685.11	21,355.32	0.10
B1VQ25903	SANDVIK AB COMMON STOCK SEK1.2								
		Local	1,778.000	142.301800	253,012.60	201.300000	357,911.40	104,898.80	3.80
		Base		16.099494	28,624.90	24.466430	43,501.31	14,876.41	0.05

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B1XFTL901	HEXAGON AB B SHS COMMON STOCK EUR.22								
		Local	2,686.000	439.998042	1,181,834.74	749.800000	2,013,962.80	832,128.06	21.38
		Base		47.883485	128,615.04	91.132286	244,781.32	116,166.28	0.28
B97C73904	TELE2 AB B SHS COMMON STOCK SEK1.25								
		Local	8,530.000	99.573240	849,359.74	108.600000	926,358.00	76,998.26	9.83
		Base		11.089516	94,593.57	13.199475	112,591.52	17,997.95	0.13
BJXSCH901	EVOLUTION GAMING GROUP COMMON STOCK SEK.003								
		Local	369.000	576.287995	212,650.27	834.800000	308,041.20	95,390.93	3.27
		Base		61.786070	22,799.06	101.463367	37,439.98	14,640.92	0.04
SWEDISH KRONA Total									
		Local	89,889.000		7,714,340.94		9,418,026.24	1,703,685.30	99.98
		Base			839,081.65		1,144,686.93	305,605.28	1.29
SWISS FRANC								Exchange Rate:	0.885300
553397902	SWISSCOM AG REG COMMON STOCK CHF1.0								
		Local	395.000	477.454785	188,594.64	477.100000	188,454.50	-140.14	6.33
		Base		497.377190	196,463.99	538.913363	212,870.78	16,406.79	0.24
598061901	GIVAUDAN REG COMMON STOCK CHF10.0								
		Local	46.000	1,957.463913	90,043.34	3,730.000000	171,580.00	81,536.66	5.77
		Base		1,980.436957	91,100.10	4,213.261041	193,810.01	102,709.91	0.22
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1								
		Local	293.000	276.125734	80,904.84	373.500000	109,435.50	28,530.66	3.68
		Base		279.366382	81,854.35	421.890884	123,614.03	41,759.68	0.14
710306903	NOVARTIS AG REG COMMON STOCK CHF.5								
		Local	3,270.000	80.308832	262,609.88	83.650000	273,535.50	10,925.62	9.19
		Base		82.214419	268,841.15	94.487744	308,974.92	40,133.77	0.35
710889908	ABB LTD REG COMMON STOCK CHF.12								
		Local	4,842.000	19.252458	93,220.40	24.710000	119,645.82	26,425.42	4.02
		Base		19.372567	93,801.97	27.911442	135,147.20	41,345.23	0.15
711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK								

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Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
		1,252.000	Local	296.668299	371,428.71	309.000000	386,868.00	15,439.29	13.00
			Base	308.619473	386,391.58	349.034226	436,990.85	50,599.27	0.49
711072900	ADECCO GROUP AG REG COMMON STOCK CHF.1								
		1,312.000	Local	74.552157	97,812.43	59.160000	77,617.92	-20,194.51	2.61
			Base	75.427111	98,960.37	66.824805	87,674.14	-11,286.23	0.10
711075903	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0								
		3,436.000	Local	53.930137	185,303.95	48.620000	167,058.32	-18,245.63	5.61
			Base	54.514144	187,310.60	54.919236	188,702.50	1,391.90	0.21
712387901	NESTLE SA REG COMMON STOCK CHF.1								
		5,727.000	Local	95.654875	547,815.47	104.260000	597,097.02	49,281.55	20.06
			Base	98.756740	565,579.85	117.767988	674,457.27	108,877.42	0.76
714789906	TEMENOS AG REG COMMON STOCK CHF5.0								
		821.000	Local	139.162412	114,252.34	123.650000	101,516.65	-12,735.69	3.41
			Base	140.081462	115,006.88	139.670168	114,669.21	-337.67	0.13
718472905	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25								
		244.000	Local	406.068115	99,080.62	241.500000	58,926.00	-40,154.62	1.98
			Base	410.833770	100,243.44	272.788885	66,560.49	-33,682.95	0.08
733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0								
		175.000	Local	522.680629	91,469.11	568.800000	99,540.00	8,070.89	3.34
			Base	572.864571	100,251.30	642.494070	112,436.46	12,185.16	0.13
ACI00MQT5	SWISS RE AG COMMON STOCK CHF.1								
		851.000	Local	89.129506	75,849.21	83.340000	70,922.34	-4,926.87	2.38
			Base	90.175546	76,739.39	94.137580	80,111.08	3,371.69	0.09
ACI06R7K8	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0								
		1,904.000	Local	83.923167	159,789.71	80.080000	152,472.32	-7,317.39	5.12
			Base	84.670399	161,212.44	90.455213	172,226.73	11,014.29	0.19
ACI136GD1	SIKA AG REG COMMON STOCK CHF.01								
		770.000	Local	106.835792	82,263.56	241.800000	186,186.00	103,922.44	6.26
			Base	108.089636	83,229.02	273.127753	210,308.37	127,079.35	0.24
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25								

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		Local	1,294.000	58.965371	76,301.19	85.920000	111,180.48	34,879.29	3.74
		Base		62.147311	80,418.62	97.051847	125,585.09	45,166.47	0.14
B1WGG9901	GEBERIT AG REG COMMON STOCK CHF.1								
		Local	186.000	475.883871	88,514.40	554.200000	103,081.20	14,566.80	3.46
		Base		491.622097	91,441.71	626.002485	116,436.46	24,994.75	0.13
SWISS FRANC Total									
		Local	26,818.000		2,705,253.80		2,975,117.57	269,863.77	99.96
		Base			2,778,846.76		3,360,575.59	581,728.83	3.80
THAILAND BAHT								Exchange Rate:	29.960000
ACI0SCQN0	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A								
		Local	36,800.000	65.264419	2,401,730.61	62.250000	2,290,800.00	-110,930.61	21.62
		Base		2.014662	74,139.57	2.077770	76,461.95	2,322.38	0.09
B08YDF900	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A								
		Local	39,600.000	82.817938	3,279,590.34	58.250000	2,306,700.00	-972,890.34	21.77
		Base		2.651659	105,005.69	1.944259	76,992.66	-28,013.03	0.09
B6SR7L904	CENTRAL PATTANA PUB CO LTD COMMON STOCK THB.5 L								
		Local	36,600.000	75.311780	2,756,411.16	47.750000	1,747,650.00	-1,008,761.16	16.49
		Base		2.411327	88,254.58	1.593792	58,332.78	-29,921.80	0.07
BD0BDJ902	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A								
		Local	39,100.000	38.931937	1,522,238.73	42.500000	1,661,750.00	139,511.27	15.68
		Base		1.122767	43,900.18	1.418558	55,465.62	11,565.44	0.06
BLZGSM902	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A								
		Local	123,900.000	19.215763	2,380,833.06	20.800000	2,577,120.00	196,286.94	24.32
		Base		0.566519	70,191.73	0.694259	86,018.69	15,826.96	0.10
THAILAND BAHT Total									
		Local	276,000.000		12,340,803.90		10,584,020.00	-1,756,783.90	99.89
		Base			381,491.75		353,271.70	-28,220.05	0.40
TURKISH LIRA								Exchange Rate:	7.433000

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B03MYT908	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.								
		Local	2,188.000	87.897262	192,319.21	108.000000	236,304.00	43,984.79	53.26
		Base		24.712802	54,071.61	14.529800	31,791.20	-22,280.41	0.04
B0D000905	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.								
		Local	2,721.000	69.055200	187,899.20	75.500000	205,435.50	17,536.30	46.30
		Base		8.729838	23,753.89	10.157406	27,638.30	3,884.41	0.03
TURKISH LIRA Total									
		Local	4,909.000		380,218.41		441,739.50	61,521.09	99.55
		Base			77,825.50		59,429.50	-18,396.00	0.07
UAE DIRHAM								Exchange Rate:	3.673150
632217907	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0								
		Local	13,822.000	17.714160	244,845.12	16.900000	233,591.80	-11,253.32	38.34
		Base		4.822804	66,660.80	4.600956	63,594.41	-3,066.39	0.07
B01RM2901	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0								
		Local	59,423.000	8.676936	515,609.57	3.530000	209,763.19	-305,846.38	34.43
		Base		2.362357	140,378.32	0.961028	57,107.17	-83,271.15	0.06
B0LX3Y907	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0								
		Local	52,371.000	3.235959	169,470.43	3.150000	164,968.65	-4,501.78	27.07
		Base		0.880977	46,137.63	0.857575	44,912.04	-1,225.59	0.05
UAE DIRHAM Total									
		Local	125,616.000		929,925.12		608,323.64	-321,601.48	99.84
		Base			253,176.75		165,613.62	-87,563.13	0.19
US DOLLAR								Exchange Rate:	1.000000
00130H105	AES CORP COMMON STOCK USD.01								
		Local	2,500.000	16.849512	42,123.78	23.500000	58,750.00	16,626.22	0.16
		Base		16.849512	42,123.78	23.500000	58,750.00	16,626.22	0.07
00206R102	AT+T INC COMMON STOCK USD1.0								
		Local	5,298.000	37.631270	199,370.47	28.760000	152,370.48	-46,999.99	0.42

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			Base	37.631270	199,370.47	28.760000	152,370.48	-46,999.99	0.17
002824100	ABBOTT LABORATORIES COMMON STOCK								
		1,900.000	Local	43.980300	83,562.57	109.490000	208,031.00	124,468.43	0.57
			Base	43.980300	83,562.57	109.490000	208,031.00	124,468.43	0.24
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		1,446.000	Local	70.776107	102,342.25	107.150000	154,938.90	52,596.65	0.42
			Base	70.776107	102,342.25	107.150000	154,938.90	52,596.65	0.18
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001								
		500.000	Local	76.620000	38,310.00	92.850000	46,425.00	8,115.00	0.13
			Base	76.620000	38,310.00	92.850000	46,425.00	8,115.00	0.05
00724F101	ADOBE INC COMMON STOCK USD.0001								
		400.000	Local	135.075000	54,030.00	500.120000	200,048.00	146,018.00	0.55
			Base	135.075000	54,030.00	500.120000	200,048.00	146,018.00	0.23
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		800.000	Local	52.550000	42,040.00	91.710000	73,368.00	31,328.00	0.20
			Base	52.550000	42,040.00	91.710000	73,368.00	31,328.00	0.08
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0								
		400.000	Local	144.660000	57,864.00	273.220000	109,288.00	51,424.00	0.30
			Base	144.660000	57,864.00	273.220000	109,288.00	51,424.00	0.12
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01								
		300.000	Local	152.093733	45,628.12	178.220000	53,466.00	7,837.88	0.15
			Base	152.093733	45,628.12	178.220000	53,466.00	7,837.88	0.06
015351109	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001								
		300.000	Local	111.630000	33,489.00	156.240000	46,872.00	13,383.00	0.13
			Base	111.630000	33,489.00	156.240000	46,872.00	13,383.00	0.05
01609W102	ALIBABA GROUP HOLDING SP ADR ADR USD.000025								
		1,700.000	Local	150.368935	255,627.19	232.730000	395,641.00	140,013.81	1.08
			Base	150.368935	255,627.19	232.730000	395,641.00	140,013.81	0.45
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001								
		100.000	Local	255.450000	25,545.00	534.380000	53,438.00	27,893.00	0.15

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			Base	255.450000	25,545.00	534.380000	53,438.00	27,893.00	0.06
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01								
		1,400.000	Local	49.224321	68,914.05	51.530000	72,142.00	3,227.95	0.20
			Base	49.224321	68,914.05	51.530000	72,142.00	3,227.95	0.08
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01								
		200.000	Local	151.260000	30,252.00	129.970000	25,994.00	-4,258.00	0.07
			Base	151.260000	30,252.00	129.970000	25,994.00	-4,258.00	0.03
02079K107	ALPHABET INC CL C COMMON STOCK USD.001								
		200.000	Local	1,157.966250	231,593.25	1,751.880000	350,376.00	118,782.75	0.95
			Base	1,157.966250	231,593.25	1,751.880000	350,376.00	118,782.75	0.40
02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		200.000	Local	1,188.616250	237,723.25	1,752.640000	350,528.00	112,804.75	0.95
			Base	1,188.616250	237,723.25	1,752.640000	350,528.00	112,804.75	0.40
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
		3,900.000	Local	59.911979	233,656.72	41.000000	159,900.00	-73,756.72	0.44
			Base	59.911979	233,656.72	41.000000	159,900.00	-73,756.72	0.18
023135106	AMAZON.COM INC COMMON STOCK USD.01								
		200.000	Local	1,122.742500	224,548.50	3,256.930000	651,386.00	426,837.50	1.77
			Base	1,122.742500	224,548.50	3,256.930000	651,386.00	426,837.50	0.74
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
		700.000	Local	76.363743	53,454.62	78.060000	54,642.00	1,187.38	0.15
			Base	76.363743	53,454.62	78.060000	54,642.00	1,187.38	0.06
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								
		1,700.000	Local	75.693924	128,679.67	83.270000	141,559.00	12,879.33	0.39
			Base	75.693924	128,679.67	83.270000	141,559.00	12,879.33	0.16
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
		900.000	Local	78.831300	70,948.17	120.910000	108,819.00	37,870.83	0.30
			Base	78.831300	70,948.17	120.910000	108,819.00	37,870.83	0.12
03027X100	AMERICAN TOWER CORP REIT USD.01								
		1,600.000	Local	162.922538	260,676.06	224.460000	359,136.00	98,459.94	0.98

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			Base	162.922538	260,676.06	224.460000	359,136.00	98,459.94	0.41
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
		500.000	Local	124.410000	62,205.00	153.470000	76,735.00	14,530.00	0.21
			Base	124.410000	62,205.00	153.470000	76,735.00	14,530.00	0.09
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
		300.000	Local	128.828800	38,648.64	194.330000	58,299.00	19,650.36	0.16
			Base	128.828800	38,648.64	194.330000	58,299.00	19,650.36	0.07
031162100	AMGEN INC COMMON STOCK USD.0001								
		500.000	Local	163.750600	81,875.30	229.920000	114,960.00	33,084.70	0.31
			Base	163.750600	81,875.30	229.920000	114,960.00	33,084.70	0.13
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
		300.000	Local	119.830000	35,949.00	147.730000	44,319.00	8,370.00	0.12
			Base	119.830000	35,949.00	147.730000	44,319.00	8,370.00	0.05
036752103	ANTHEM INC COMMON STOCK USD.01								
		300.000	Local	206.172000	61,851.60	321.090000	96,327.00	34,475.40	0.26
			Base	206.172000	61,851.60	321.090000	96,327.00	34,475.40	0.11
037833100	APPLE INC COMMON STOCK USD.00001								
		8,900.000	Local	40.193740	357,724.29	132.690000	1,180,941.00	823,216.71	3.22
			Base	40.193740	357,724.29	132.690000	1,180,941.00	823,216.71	1.34
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01								
		600.000	Local	41.554800	24,932.88	86.300000	51,780.00	26,847.12	0.14
			Base	41.554800	24,932.88	86.300000	51,780.00	26,847.12	0.06
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK								
		1,300.000	Local	41.996700	54,595.71	50.410000	65,533.00	10,937.29	0.18
			Base	41.996700	54,595.71	50.410000	65,533.00	10,937.29	0.07
049560105	ATMOS ENERGY CORP COMMON STOCK								
		500.000	Local	104.684620	52,342.31	95.430000	47,715.00	-4,627.31	0.13
			Base	104.684620	52,342.31	95.430000	47,715.00	-4,627.31	0.05
052769106	AUTODESK INC COMMON STOCK USD.01								
		100.000	Local	233.510000	23,351.00	305.340000	30,534.00	7,183.00	0.08

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			Base	233.510000	23,351.00	305.340000	30,534.00	7,183.00	0.03
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
		500.000	Local	98.701700	49,350.85	176.200000	88,100.00	38,749.15	0.24
			Base	98.701700	49,350.85	176.200000	88,100.00	38,749.15	0.10
053484101	AVALONBAY COMMUNITIES INC REIT USD.01								
		300.000	Local	188.796700	56,639.01	160.430000	48,129.00	-8,510.01	0.13
			Base	188.796700	56,639.01	160.430000	48,129.00	-8,510.01	0.05
056752108	BAIDU INC SPON ADR ADR USD.00005								
		500.000	Local	127.933560	63,966.78	216.240000	108,120.00	44,153.22	0.29
			Base	127.933560	63,966.78	216.240000	108,120.00	44,153.22	0.12
058498106	BALL CORP COMMON STOCK								
		800.000	Local	40.169600	32,135.68	93.180000	74,544.00	42,408.32	0.20
			Base	40.169600	32,135.68	93.180000	74,544.00	42,408.32	0.08
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01								
		4,500.000	Local	23.949200	107,771.40	30.310000	136,395.00	28,623.60	0.37
			Base	23.949200	107,771.40	30.310000	136,395.00	28,623.60	0.15
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01								
		1,200.000	Local	37.100000	44,520.00	42.440000	50,928.00	6,408.00	0.14
			Base	37.100000	44,520.00	42.440000	50,928.00	6,408.00	0.06
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0								
		800.000	Local	55.691900	44,553.52	80.240000	64,192.00	19,638.48	0.17
			Base	55.691900	44,553.52	80.240000	64,192.00	19,638.48	0.07
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0								
		300.000	Local	199.764000	59,929.20	250.220000	75,066.00	15,136.80	0.20
			Base	199.764000	59,929.20	250.220000	75,066.00	15,136.80	0.08
07725L102	BEIGENE LTD ADR ADR USD.0001								
		300.000	Local	222.283100	66,684.93	258.390000	77,517.00	10,832.07	0.21
			Base	222.283100	66,684.93	258.390000	77,517.00	10,832.07	0.09
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
		1,300.000	Local	202.225608	262,893.29	231.870000	301,431.00	38,537.71	0.82

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			Base	202.225608	262,893.29	231.870000	301,431.00	38,537.71	0.34
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001								
		300.000	Local	120.580000	36,174.00	87.690000	26,307.00	-9,867.00	0.07
			Base	120.580000	36,174.00	87.690000	26,307.00	-9,867.00	0.03
09062X103	BIOGEN INC COMMON STOCK USD.0005								
		200.000	Local	270.438200	54,087.64	244.860000	48,972.00	-5,115.64	0.13
			Base	270.438200	54,087.64	244.860000	48,972.00	-5,115.64	0.06
09247X101	BLACKROCK INC COMMON STOCK USD.01								
		200.000	Local	461.221650	92,244.33	721.540000	144,308.00	52,063.67	0.39
			Base	461.221650	92,244.33	721.540000	144,308.00	52,063.67	0.16
09260D107	BLACKSTONE GROUP INC/THE A COMMON STOCK USD.00001								
		1,400.000	Local	54.980000	76,972.00	64.810000	90,734.00	13,762.00	0.25
			Base	54.980000	76,972.00	64.810000	90,734.00	13,762.00	0.10
097023105	BOEING CO/THE COMMON STOCK USD5.0								
		300.000	Local	183.370000	55,011.00	214.060000	64,218.00	9,207.00	0.17
			Base	183.370000	55,011.00	214.060000	64,218.00	9,207.00	0.07
101121101	BOSTON PROPERTIES INC REIT USD.01								
		400.000	Local	123.807900	49,523.16	94.530000	37,812.00	-11,711.16	0.10
			Base	123.807900	49,523.16	94.530000	37,812.00	-11,711.16	0.04
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01								
		1,900.000	Local	26.437400	50,231.06	35.950000	68,305.00	18,073.94	0.19
			Base	26.437400	50,231.06	35.950000	68,305.00	18,073.94	0.08
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1								
		1,600.000	Local	55.641438	89,026.30	62.030000	99,248.00	10,221.70	0.27
			Base	55.641438	89,026.30	62.030000	99,248.00	10,221.70	0.11
11135F101	BROADCOM INC COMMON STOCK								
		200.000	Local	224.073300	44,814.66	437.850000	87,570.00	42,755.34	0.24
			Base	224.073300	44,814.66	437.850000	87,570.00	42,755.34	0.10
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15								
		500.000	Local	57.815380	28,907.69	79.430000	39,715.00	10,807.31	0.11

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			Base	57.815380	28,907.69	79.430000	39,715.00	10,807.31	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01								
		1,100.000	Local	35.722400	39,294.64	62.720000	68,992.00	29,697.36	0.19
			Base	35.722400	39,294.64	62.720000	68,992.00	29,697.36	0.08
125523100	CIGNA CORP COMMON STOCK USD.01								
		389.000	Local	166.071285	64,601.73	208.180000	80,982.02	16,380.29	0.22
			Base	166.071285	64,601.73	208.180000	80,982.02	16,380.29	0.09
12572Q105	CME GROUP INC COMMON STOCK USD.01								
		500.000	Local	118.230400	59,115.20	182.050000	91,025.00	31,909.80	0.25
			Base	118.230400	59,115.20	182.050000	91,025.00	31,909.80	0.10
125896100	CMS ENERGY CORP COMMON STOCK USD.01								
		1,300.000	Local	58.130915	75,570.19	61.010000	79,313.00	3,742.81	0.22
			Base	58.130915	75,570.19	61.010000	79,313.00	3,742.81	0.09
126650100	CVS HEALTH CORP COMMON STOCK USD.01								
		1,370.000	Local	73.603453	100,836.73	68.300000	93,571.00	-7,265.73	0.25
			Base	73.603453	100,836.73	68.300000	93,571.00	-7,265.73	0.11
133131102	CAMDEN PROPERTY TRUST REIT USD.01								
		700.000	Local	106.486171	74,540.32	99.920000	69,944.00	-4,596.32	0.19
			Base	106.486171	74,540.32	99.920000	69,944.00	-4,596.32	0.08
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375								
		500.000	Local	48.890000	24,445.00	48.350000	24,175.00	-270.00	0.07
			Base	48.890000	24,445.00	48.350000	24,175.00	-270.00	0.03
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01								
		700.000	Local	88.398257	61,878.78	98.850000	69,195.00	7,316.22	0.19
			Base	88.398257	61,878.78	98.850000	69,195.00	7,316.22	0.08
14149Y108	CARDINAL HEALTH INC COMMON STOCK								
		600.000	Local	51.670000	31,002.00	53.560000	32,136.00	1,134.00	0.09
			Base	51.670000	31,002.00	53.560000	32,136.00	1,134.00	0.04
148806102	CATALENT INC COMMON STOCK USD.01								
		500.000	Local	72.410000	36,205.00	104.070000	52,035.00	15,830.00	0.14

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			Base	72.410000	36,205.00	104.070000	52,035.00	15,830.00	0.06
149123101	CATERPILLAR INC COMMON STOCK USD1.0								
		500.000	Local	120.697120	60,348.56	182.020000	91,010.00	30,661.44	0.25
			Base	120.697120	60,348.56	182.020000	91,010.00	30,661.44	0.10
150870103	CELANESE CORP COMMON STOCK USD.0001								
		500.000	Local	84.938200	42,469.10	129.940000	64,970.00	22,500.90	0.18
			Base	84.938200	42,469.10	129.940000	64,970.00	22,500.90	0.07
15135B101	CENTENE CORP COMMON STOCK USD.001								
		800.000	Local	61.410000	49,128.00	60.030000	48,024.00	-1,104.00	0.13
			Base	61.410000	49,128.00	60.030000	48,024.00	-1,104.00	0.05
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01								
		2,000.000	Local	19.580000	39,160.00	21.640000	43,280.00	4,120.00	0.12
			Base	19.580000	39,160.00	21.640000	43,280.00	4,120.00	0.05
156782104	CERNER CORP COMMON STOCK USD.01								
		400.000	Local	64.399700	25,759.88	78.480000	31,392.00	5,632.12	0.09
			Base	64.399700	25,759.88	78.480000	31,392.00	5,632.12	0.04
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
		100.000	Local	343.477800	34,347.78	661.550000	66,155.00	31,807.22	0.18
			Base	343.477800	34,347.78	661.550000	66,155.00	31,807.22	0.07
166764100	CHEVRON CORP COMMON STOCK USD.75								
		3,300.000	Local	102.910252	339,603.83	84.450000	278,685.00	-60,918.83	0.76
			Base	102.910252	339,603.83	84.450000	278,685.00	-60,918.83	0.32
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
		800.000	Local	48.430000	38,744.00	87.230000	69,784.00	31,040.00	0.19
			Base	48.430000	38,744.00	87.230000	69,784.00	31,040.00	0.08
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
		2,000.000	Local	34.254800	68,509.60	44.750000	89,500.00	20,990.40	0.24
			Base	34.254800	68,509.60	44.750000	89,500.00	20,990.40	0.10
172967424	CITIGROUP INC COMMON STOCK USD.01								
		1,100.000	Local	60.737400	66,811.14	61.660000	67,826.00	1,014.86	0.18

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			Base	60.737400	66,811.14	61.660000	67,826.00	1,014.86	0.08
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
		300.000	Local	145.330000	43,599.00	201.920000	60,576.00	16,977.00	0.17
			Base	145.330000	43,599.00	201.920000	60,576.00	16,977.00	0.07
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
		7,900.000	Local	47.649920	376,434.37	54.840000	433,236.00	56,801.63	1.18
			Base	47.649920	376,434.37	54.840000	433,236.00	56,801.63	0.49
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
		1,800.000	Local	71.748900	129,148.02	85.510000	153,918.00	24,769.98	0.42
			Base	71.748900	129,148.02	85.510000	153,918.00	24,769.98	0.17
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
		2,400.000	Local	38.603671	92,648.81	52.400000	125,760.00	33,111.19	0.34
			Base	38.603671	92,648.81	52.400000	125,760.00	33,111.19	0.14
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0								
		1,100.000	Local	29.650000	32,615.00	36.260000	39,886.00	7,271.00	0.11
			Base	29.650000	32,615.00	36.260000	39,886.00	7,271.00	0.05
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
		2,500.000	Local	47.828752	119,571.88	39.990000	99,975.00	-19,596.88	0.27
			Base	47.828752	119,571.88	39.990000	99,975.00	-19,596.88	0.11
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
		1,200.000	Local	74.483792	89,380.55	72.270000	86,724.00	-2,656.55	0.24
			Base	74.483792	89,380.55	72.270000	86,724.00	-2,656.55	0.10
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
		400.000	Local	183.046425	73,218.57	219.050000	87,620.00	14,401.43	0.24
			Base	183.046425	73,218.57	219.050000	87,620.00	14,401.43	0.10
219350105	CORNING INC COMMON STOCK USD.5								
		1,900.000	Local	28.144863	53,475.24	36.000000	68,400.00	14,924.76	0.19
			Base	28.144863	53,475.24	36.000000	68,400.00	14,924.76	0.08
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
		2,500.000	Local	220.603916	551,509.79	376.780000	941,950.00	390,440.21	2.57

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			Base	220.603916	551,509.79	376.780000	941,950.00	390,440.21	1.07
22822V101	CROWN CASTLE INTL CORP REIT USD.01								
		1,300.000	Local	102.239446	132,911.28	159.190000	206,947.00	74,035.72	0.56
			Base	102.239446	132,911.28	159.190000	206,947.00	74,035.72	0.23
231021106	CUMMINS INC COMMON STOCK USD2.5								
		500.000	Local	158.768300	79,384.15	227.100000	113,550.00	34,165.85	0.31
			Base	158.768300	79,384.15	227.100000	113,550.00	34,165.85	0.13
233331107	DTE ENERGY COMPANY COMMON STOCK								
		500.000	Local	104.105320	52,052.66	121.410000	60,705.00	8,652.34	0.17
			Base	104.105320	52,052.66	121.410000	60,705.00	8,652.34	0.07
235851102	DANAHER CORP COMMON STOCK USD.01								
		800.000	Local	82.960800	66,368.64	222.140000	177,712.00	111,343.36	0.48
			Base	82.960800	66,368.64	222.140000	177,712.00	111,343.36	0.20
252131107	DEXCOM INC COMMON STOCK USD.001								
		100.000	Local	395.220000	39,522.00	369.720000	36,972.00	-2,550.00	0.10
			Base	395.220000	39,522.00	369.720000	36,972.00	-2,550.00	0.04
253868103	DIGITAL REALTY TRUST INC REIT USD.01								
		900.000	Local	111.394700	100,255.23	139.510000	125,559.00	25,303.77	0.34
			Base	111.394700	100,255.23	139.510000	125,559.00	25,303.77	0.14
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								
		1,362.000	Local	99.625859	135,690.42	181.180000	246,767.16	111,076.74	0.67
			Base	99.625859	135,690.42	181.180000	246,767.16	111,076.74	0.28
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01								
		700.000	Local	61.321900	42,925.33	90.530000	63,371.00	20,445.67	0.17
			Base	61.321900	42,925.33	90.530000	63,371.00	20,445.67	0.07
256163106	DOCUSIGN INC COMMON STOCK USD.0001								
		100.000	Local	165.010000	16,501.00	222.300000	22,230.00	5,729.00	0.06
			Base	165.010000	16,501.00	222.300000	22,230.00	5,729.00	0.03
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875								
		200.000	Local	190.760000	38,152.00	210.300000	42,060.00	3,908.00	0.11

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			Base	190.760000	38,152.00	210.300000	42,060.00	3,908.00	0.05
25746U109	DOMINION ENERGY INC COMMON STOCK								
		2,500.000	Local	78.392400	195,981.00	75.200000	188,000.00	-7,981.00	0.51
			Base	78.392400	195,981.00	75.200000	188,000.00	-7,981.00	0.21
260557103	DOW INC COMMON STOCK USD.01								
		1,696.000	Local	48.395295	82,078.42	55.500000	94,128.00	12,049.58	0.26
			Base	48.395295	82,078.42	55.500000	94,128.00	12,049.58	0.11
264411505	DUKE REALTY CORP REIT USD.01								
		1,400.000	Local	31.734943	44,428.92	39.970000	55,958.00	11,529.08	0.15
			Base	31.734943	44,428.92	39.970000	55,958.00	11,529.08	0.06
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
		2,300.000	Local	84.525678	194,409.06	91.560000	210,588.00	16,178.94	0.57
			Base	84.525678	194,409.06	91.560000	210,588.00	16,178.94	0.24
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
		1,496.000	Local	91.360802	136,675.76	71.110000	106,380.56	-30,295.20	0.29
			Base	91.360802	136,675.76	71.110000	106,380.56	-30,295.20	0.12
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
		1,300.000	Local	89.855400	116,812.02	49.870000	64,831.00	-51,981.02	0.18
			Base	89.855400	116,812.02	49.870000	64,831.00	-51,981.02	0.07
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01								
		900.000	Local	78.295400	70,465.86	100.280000	90,252.00	19,786.14	0.25
			Base	78.295400	70,465.86	100.280000	90,252.00	19,786.14	0.10
278642103	EBAY INC COMMON STOCK USD.001								
		700.000	Local	48.650000	34,055.00	50.250000	35,175.00	1,120.00	0.10
			Base	48.650000	34,055.00	50.250000	35,175.00	1,120.00	0.04
278865100	ECOLAB INC COMMON STOCK USD1.0								
		500.000	Local	125.691300	62,845.65	216.360000	108,180.00	45,334.35	0.29
			Base	125.691300	62,845.65	216.360000	108,180.00	45,334.35	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK								
		1,300.000	Local	78.862900	102,521.77	62.820000	81,666.00	-20,855.77	0.22

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			Base	78.862900	102,521.77	62.820000	81,666.00	-20,855.77	0.09
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
		700.000	Local	67.460000	47,222.00	91.230000	63,861.00	16,639.00	0.17
			Base	67.460000	47,222.00	91.230000	63,861.00	16,639.00	0.07
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01								
		200.000	Local	131.490000	26,298.00	143.600000	28,720.00	2,422.00	0.08
			Base	131.490000	26,298.00	143.600000	28,720.00	2,422.00	0.03
29364G103	ENTERGY CORP COMMON STOCK USD.01								
		700.000	Local	76.571500	53,600.05	99.840000	69,888.00	16,287.95	0.19
			Base	76.571500	53,600.05	99.840000	69,888.00	16,287.95	0.08
29444U700	EQUINIX INC REIT USD.001								
		300.000	Local	443.007467	132,902.24	714.180000	214,254.00	81,351.76	0.58
			Base	443.007467	132,902.24	714.180000	214,254.00	81,351.76	0.24
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01								
		1,000.000	Local	61.592850	61,592.85	63.360000	63,360.00	1,767.15	0.17
			Base	61.592850	61,592.85	63.360000	63,360.00	1,767.15	0.07
29476L107	EQUITY RESIDENTIAL REIT USD.01								
		1,800.000	Local	59.813450	107,664.21	59.280000	106,704.00	-960.21	0.29
			Base	59.813450	107,664.21	59.280000	106,704.00	-960.21	0.12
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001								
		200.000	Local	248.155000	49,631.00	237.420000	47,484.00	-2,147.00	0.13
			Base	248.155000	49,631.00	237.420000	47,484.00	-2,147.00	0.05
30034W106	EVERGY INC COMMON STOCK								
		600.000	Local	60.455883	36,273.53	55.510000	33,306.00	-2,967.53	0.09
			Base	60.455883	36,273.53	55.510000	33,306.00	-2,967.53	0.04
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0								
		1,100.000	Local	65.665200	72,231.72	86.510000	95,161.00	22,929.28	0.26
			Base	65.665200	72,231.72	86.510000	95,161.00	22,929.28	0.11
30161N101	EXELON CORP COMMON STOCK								
		3,300.000	Local	42.721327	140,980.38	42.220000	139,326.00	-1,654.38	0.38

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Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
			Base	42.721327	140,980.38	42.220000	139,326.00	-1,654.38	0.16
30225T102	EXTRA SPACE STORAGE INC REIT USD.01								
		400.000	Local	110.900000	44,360.00	115.860000	46,344.00	1,984.00	0.13
			Base	110.900000	44,360.00	115.860000	46,344.00	1,984.00	0.05
30231G102	EXXON MOBIL CORP COMMON STOCK								
		7,700.000	Local	64.207642	494,398.84	41.220000	317,394.00	-177,004.84	0.86
			Base	64.207642	494,398.84	41.220000	317,394.00	-177,004.84	0.36
302491303	FMC CORP COMMON STOCK USD.1								
		500.000	Local	75.470060	37,735.03	114.930000	57,465.00	19,729.97	0.16
			Base	75.470060	37,735.03	114.930000	57,465.00	19,729.97	0.06
30303M102	FACEBOOK INC CLASS A COMMON STOCK USD.000006								
		1,500.000	Local	170.177533	255,266.30	273.160000	409,740.00	154,473.70	1.12
			Base	170.177533	255,266.30	273.160000	409,740.00	154,473.70	0.46
31428X106	FEDEX CORP COMMON STOCK USD.1								
		300.000	Local	190.131500	57,039.45	259.620000	77,886.00	20,846.55	0.21
			Base	190.131500	57,039.45	259.620000	77,886.00	20,846.55	0.09
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01								
		200.000	Local	133.010000	26,602.00	141.460000	28,292.00	1,690.00	0.08
			Base	133.010000	26,602.00	141.460000	28,292.00	1,690.00	0.03
337738108	FISERV INC COMMON STOCK USD.01								
		400.000	Local	96.640000	38,656.00	113.860000	45,544.00	6,888.00	0.12
			Base	96.640000	38,656.00	113.860000	45,544.00	6,888.00	0.05
337932107	FIRSTENERGY CORP COMMON STOCK USD.1								
		2,500.000	Local	43.570112	108,925.28	30.610000	76,525.00	-32,400.28	0.21
			Base	43.570112	108,925.28	30.610000	76,525.00	-32,400.28	0.09
35137L105	FOX CORP CLASS A COMMON STOCK USD.01								
		1,333.000	Local	41.534419	55,365.38	29.120000	38,816.96	-16,548.42	0.11
			Base	41.534419	55,365.38	29.120000	38,816.96	-16,548.42	0.04
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1								
		3,100.000	Local	10.570000	32,767.00	26.020000	80,662.00	47,895.00	0.22

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Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
			Base	10.570000	32,767.00	26.020000	80,662.00	47,895.00	0.09
369604103	GENERAL ELECTRIC CO COMMON STOCK USD.06								
		7,800.000	Local	29.160900	227,455.02	10.800000	84,240.00	-143,215.02	0.23
			Base	29.160900	227,455.02	10.800000	84,240.00	-143,215.02	0.10
370334104	GENERAL MILLS INC COMMON STOCK USD.1								
		1,300.000	Local	56.612200	73,595.86	58.800000	76,440.00	2,844.14	0.21
			Base	56.612200	73,595.86	58.800000	76,440.00	2,844.14	0.09
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01								
		1,300.000	Local	25.010000	32,513.00	41.640000	54,132.00	21,619.00	0.15
			Base	25.010000	32,513.00	41.640000	54,132.00	21,619.00	0.06
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001								
		1,200.000	Local	67.515900	81,019.08	58.260000	69,912.00	-11,107.08	0.19
			Base	67.515900	81,019.08	58.260000	69,912.00	-11,107.08	0.08
37940X102	GLOBAL PAYMENTS INC COMMON STOCK								
		200.000	Local	166.590000	33,318.00	215.420000	43,084.00	9,766.00	0.12
			Base	166.590000	33,318.00	215.420000	43,084.00	9,766.00	0.05
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01								
		400.000	Local	227.222500	90,889.00	263.710000	105,484.00	14,595.00	0.29
			Base	227.222500	90,889.00	263.710000	105,484.00	14,595.00	0.12
40434L105	HP INC COMMON STOCK USD.01								
		2,900.000	Local	18.764300	54,416.47	24.590000	71,311.00	16,894.53	0.19
			Base	18.764300	54,416.47	24.590000	71,311.00	16,894.53	0.08
406216101	HALLIBURTON CO COMMON STOCK USD2.5								
		3,500.000	Local	14.350000	50,225.00	18.900000	66,150.00	15,925.00	0.18
			Base	14.350000	50,225.00	18.900000	66,150.00	15,925.00	0.07
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0								
		1,200.000	Local	29.784700	35,741.64	30.230000	36,276.00	534.36	0.10
			Base	29.784700	35,741.64	30.230000	36,276.00	534.36	0.04
427866108	HERSHEY CO/THE COMMON STOCK USD1.0								
		600.000	Local	138.560000	83,136.00	152.330000	91,398.00	8,262.00	0.25

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			Base	138.560000	83,136.00	152.330000	91,398.00	8,262.00	0.10
42809H107	HESS CORP COMMON STOCK USD1.0								
		1,000.000	Local	43.983320	43,983.32	52.790000	52,790.00	8,806.68	0.14
			Base	43.983320	43,983.32	52.790000	52,790.00	8,806.68	0.06
436492904	GAZPROM PJSC COMMON STOCK RUB5.0								
		44,520.000	Local	3.088803	137,513.52	2.875737	128,027.81	-9,485.71	0.35
			Base	3.088803	137,513.52	2.875737	128,027.81	-9,485.71	0.14
437076102	HOME DEPOT INC COMMON STOCK USD.05								
		600.000	Local	154.987100	92,992.26	265.620000	159,372.00	66,379.74	0.43
			Base	154.987100	92,992.26	265.620000	159,372.00	66,379.74	0.18
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0								
		300.000	Local	125.566900	37,670.07	212.700000	63,810.00	26,139.93	0.17
			Base	125.566900	37,670.07	212.700000	63,810.00	26,139.93	0.07
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465								
		500.000	Local	47.860000	23,930.00	46.610000	23,305.00	-625.00	0.06
			Base	47.860000	23,930.00	46.610000	23,305.00	-625.00	0.03
44107P104	HOST HOTELS + RESORTS INC REIT USD.01								
		3,400.000	Local	18.068600	61,433.24	14.630000	49,742.00	-11,691.24	0.14
			Base	18.068600	61,433.24	14.630000	49,742.00	-11,691.24	0.06
444859102	HUMANA INC COMMON STOCK USD.166								
		100.000	Local	226.327500	22,632.75	410.270000	41,027.00	18,394.25	0.11
			Base	226.327500	22,632.75	410.270000	41,027.00	18,394.25	0.05
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01								
		500.000	Local	161.483800	80,741.90	203.880000	101,940.00	21,198.10	0.28
			Base	161.483800	80,741.90	203.880000	101,940.00	21,198.10	0.12
452327109	ILLUMINA INC COMMON STOCK USD.01								
		200.000	Local	320.900000	64,180.00	370.000000	74,000.00	9,820.00	0.20
			Base	320.900000	64,180.00	370.000000	74,000.00	9,820.00	0.08
456058908	LUKOIL PJSC COMMON STOCK RUB.025								
		1,534.000	Local	61.146701	93,799.04	70.091452	107,520.29	13,721.25	0.29

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			Base	61.146701	93,799.04	70.091452	107,520.29	13,721.25	0.12
45784P101	INSULET CORP COMMON STOCK USD.001								
		100.000	Local	191.830000	19,183.00	255.630000	25,563.00	6,380.00	0.07
			Base	191.830000	19,183.00	255.630000	25,563.00	6,380.00	0.03
458140100	INTEL CORP COMMON STOCK USD.001								
		2,100.000	Local	36.874600	77,436.66	49.820000	104,622.00	27,185.34	0.29
			Base	36.874600	77,436.66	49.820000	104,622.00	27,185.34	0.12
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01								
		800.000	Local	60.624400	48,499.52	115.290000	92,232.00	43,732.48	0.25
			Base	60.624400	48,499.52	115.290000	92,232.00	43,732.48	0.10
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2								
		600.000	Local	158.695000	95,217.00	125.880000	75,528.00	-19,689.00	0.21
			Base	158.695000	95,217.00	125.880000	75,528.00	-19,689.00	0.09
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125								
		300.000	Local	139.655700	41,896.71	108.840000	32,652.00	-9,244.71	0.09
			Base	139.655700	41,896.71	108.840000	32,652.00	-9,244.71	0.04
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0								
		1,800.000	Local	53.164400	95,695.92	49.720000	89,496.00	-6,199.92	0.24
			Base	53.164400	95,695.92	49.720000	89,496.00	-6,199.92	0.10
461202103	INTUIT INC COMMON STOCK USD.01								
		100.000	Local	286.260000	28,626.00	379.850000	37,985.00	9,359.00	0.10
			Base	286.260000	28,626.00	379.850000	37,985.00	9,359.00	0.04
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001								
		200.000	Local	281.949200	56,389.84	818.100000	163,620.00	107,230.16	0.45
			Base	281.949200	56,389.84	818.100000	163,620.00	107,230.16	0.19
46187W107	INVITATION HOMES INC REIT USD.01								
		2,600.000	Local	27.034615	70,290.00	29.700000	77,220.00	6,930.00	0.21
			Base	27.034615	70,290.00	29.700000	77,220.00	6,930.00	0.09
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01								
		300.000	Local	136.040000	40,812.00	179.170000	53,751.00	12,939.00	0.15

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			Base	136.040000	40,812.00	179.170000	53,751.00	12,939.00	0.06
46284V101	IRON MOUNTAIN INC REIT USD.01								
		2,500.000	Local	31.740000	79,350.00	29.480000	73,700.00	-5,650.00	0.20
			Base	31.740000	79,350.00	29.480000	73,700.00	-5,650.00	0.08
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
		2,100.000	Local	89.405357	187,751.25	127.070000	266,847.00	79,095.75	0.73
			Base	89.405357	187,751.25	127.070000	266,847.00	79,095.75	0.30
47215P106	JD.COM INC ADR ADR USD.00002								
		1,400.000	Local	35.027700	49,038.78	87.900000	123,060.00	74,021.22	0.34
			Base	35.027700	49,038.78	87.900000	123,060.00	74,021.22	0.14
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
		2,000.000	Local	126.930810	253,861.62	157.380000	314,760.00	60,898.38	0.86
			Base	126.930810	253,861.62	157.380000	314,760.00	60,898.38	0.36
482497104	KE HOLDINGS INC ADR USD.00002								
		720.000	Local	65.840000	47,404.80	61.540000	44,308.80	-3,096.00	0.12
			Base	65.840000	47,404.80	61.540000	44,308.80	-3,096.00	0.05
485173900	SURGUTNEFTEGAS PJSC COMMON STOCK RUB1.0								
		55,000.000	Local	0.462990	25,464.45	0.486570	26,761.35	1,296.90	0.07
			Base	0.462990	25,464.45	0.486570	26,761.35	1,296.90	0.03
487836108	KELLOGG CO COMMON STOCK USD.25								
		800.000	Local	66.610000	53,288.00	62.230000	49,784.00	-3,504.00	0.14
			Base	66.610000	53,288.00	62.230000	49,784.00	-3,504.00	0.06
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01								
		800.000	Local	28.380000	22,704.00	32.000000	25,600.00	2,896.00	0.07
			Base	28.380000	22,704.00	32.000000	25,600.00	2,896.00	0.03
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		600.000	Local	127.178600	76,307.16	134.830000	80,898.00	4,590.84	0.22
			Base	127.178600	76,307.16	134.830000	80,898.00	4,590.84	0.09
49456B101	KINDER MORGAN INC COMMON STOCK USD.01								
		4,800.000	Local	20.133100	96,638.88	13.670000	65,616.00	-31,022.88	0.18

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			Base	20.133100	96,638.88	13.670000	65,616.00	-31,022.88	0.07
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01								
		1,600.000	Local	31.586188	50,537.90	34.660000	55,456.00	4,918.10	0.15
			Base	31.586188	50,537.90	34.660000	55,456.00	4,918.10	0.06
501044101	KROGER CO COMMON STOCK USD1.0								
		5,300.000	Local	27.292896	144,652.35	31.760000	168,328.00	23,675.65	0.46
			Base	27.292896	144,652.35	31.760000	168,328.00	23,675.65	0.19
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0								
		200.000	Local	166.770000	33,354.00	189.020000	37,804.00	4,450.00	0.10
			Base	166.770000	33,354.00	189.020000	37,804.00	4,450.00	0.04
512807108	LAM RESEARCH CORP COMMON STOCK USD.001								
		100.000	Local	308.180000	30,818.00	472.270000	47,227.00	16,409.00	0.13
			Base	308.180000	30,818.00	472.270000	47,227.00	16,409.00	0.05
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0								
		600.000	Local	62.340000	37,404.00	78.740000	47,244.00	9,840.00	0.13
			Base	62.340000	37,404.00	78.740000	47,244.00	9,840.00	0.05
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01								
		500.000	Local	158.210000	79,105.00	266.190000	133,095.00	53,990.00	0.36
			Base	158.210000	79,105.00	266.190000	133,095.00	53,990.00	0.15
532457108	ELI LILLY + CO COMMON STOCK								
		700.000	Local	82.045400	57,431.78	168.840000	118,188.00	60,756.22	0.32
			Base	82.045400	57,431.78	168.840000	118,188.00	60,756.22	0.13
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01								
		700.000	Local	53.460000	37,422.00	73.480000	51,436.00	14,014.00	0.14
			Base	53.460000	37,422.00	73.480000	51,436.00	14,014.00	0.06
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0								
		200.000	Local	269.462500	53,892.50	354.980000	70,996.00	17,103.50	0.19
			Base	269.462500	53,892.50	354.980000	70,996.00	17,103.50	0.08
545220907	TATNEFT PJSC COMMON STOCK RUB1.0								
		8,140.000	Local	10.999237	89,533.79	6.873180	55,947.69	-33,586.10	0.15

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			Base	10.999237	89,533.79	6.873180	55,947.69	-33,586.10	0.06
548661107	LOWE S COS INC COMMON STOCK USD.5								
		700.000	Local	85.340400	59,738.28	160.510000	112,357.00	52,618.72	0.31
			Base	85.340400	59,738.28	160.510000	112,357.00	52,618.72	0.13
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005								
		100.000	Local	294.310000	29,431.00	348.030000	34,803.00	5,372.00	0.09
			Base	294.310000	29,431.00	348.030000	34,803.00	5,372.00	0.04
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01								
		1,201.000	Local	63.203614	75,907.54	41.360000	49,673.36	-26,234.18	0.14
			Base	63.203614	75,907.54	41.360000	49,673.36	-26,234.18	0.06
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
		300.000	Local	103.980000	31,194.00	117.000000	35,100.00	3,906.00	0.10
			Base	103.980000	31,194.00	117.000000	35,100.00	3,906.00	0.04
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01								
		500.000	Local	97.114000	48,557.00	131.920000	65,960.00	17,403.00	0.18
			Base	97.114000	48,557.00	131.920000	65,960.00	17,403.00	0.07
574795100	MASIMO CORP COMMON STOCK USD.001								
		100.000	Local	222.450000	22,245.00	268.380000	26,838.00	4,593.00	0.07
			Base	222.450000	22,245.00	268.380000	26,838.00	4,593.00	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001								
		500.000	Local	117.237500	58,618.75	356.940000	178,470.00	119,851.25	0.49
			Base	117.237500	58,618.75	356.940000	178,470.00	119,851.25	0.20
57667L107	MATCH GROUP INC COMMON STOCK								
		215.000	Local	96.381860	20,722.10	151.190000	32,505.85	11,783.75	0.09
			Base	96.381860	20,722.10	151.190000	32,505.85	11,783.75	0.04
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK								
		600.000	Local	78.560000	47,136.00	95.600000	57,360.00	10,224.00	0.16
			Base	78.560000	47,136.00	95.600000	57,360.00	10,224.00	0.06
580135101	MCDONALD S CORP COMMON STOCK USD.01								
		600.000	Local	182.574167	109,544.50	214.580000	128,748.00	19,203.50	0.35

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			Base	182.574167	109,544.50	214.580000	128,748.00	19,203.50	0.15
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001								
		2,500.000	Local	20.680000	51,700.00	21.790000	54,475.00	2,775.00	0.15
			Base	20.680000	51,700.00	21.790000	54,475.00	2,775.00	0.06
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		2,200.000	Local	64.724077	142,392.97	81.800000	179,960.00	37,567.03	0.49
			Base	64.724077	142,392.97	81.800000	179,960.00	37,567.03	0.20
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		3,000.000	Local	95.586850	286,760.55	222.420000	667,260.00	380,499.45	1.82
			Base	95.586850	286,760.55	222.420000	667,260.00	380,499.45	0.75
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
		400.000	Local	99.980000	39,992.00	138.110000	55,244.00	15,252.00	0.15
			Base	99.980000	39,992.00	138.110000	55,244.00	15,252.00	0.06
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		1,200.000	Local	42.270000	50,724.00	75.180000	90,216.00	39,492.00	0.25
			Base	42.270000	50,724.00	75.180000	90,216.00	39,492.00	0.10
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
		700.000	Local	117.670000	82,369.00	126.690000	88,683.00	6,314.00	0.24
			Base	117.670000	82,369.00	126.690000	88,683.00	6,314.00	0.10
60770K107	MODERNA INC COMMON STOCK USD.0001								
		300.000	Local	150.310000	45,093.00	104.470000	31,341.00	-13,752.00	0.09
			Base	150.310000	45,093.00	104.470000	31,341.00	-13,752.00	0.04
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
		1,000.000	Local	91.382000	91,382.00	45.190000	45,190.00	-46,192.00	0.12
			Base	91.382000	91,382.00	45.190000	45,190.00	-46,192.00	0.05
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
		2,700.000	Local	47.843741	129,178.10	58.470000	157,869.00	28,690.90	0.43
			Base	47.843741	129,178.10	58.470000	157,869.00	28,690.90	0.18
61174X109	MONSTER BEVERAGE CORP COMMON STOCK								
		1,800.000	Local	64.550000	116,190.00	92.480000	166,464.00	50,274.00	0.45

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			Base	64.550000	116,190.00	92.480000	166,464.00	50,274.00	0.19
615369105	MOODY S CORP COMMON STOCK USD.01								
		300.000	Local	118.807500	35,642.25	290.240000	87,072.00	51,429.75	0.24
			Base	118.807500	35,642.25	290.240000	87,072.00	51,429.75	0.10
617446448	MORGAN STANLEY COMMON STOCK USD.01								
		1,500.000	Local	43.636900	65,455.35	68.530000	102,795.00	37,339.65	0.28
			Base	43.636900	65,455.35	68.530000	102,795.00	37,339.65	0.12
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
		300.000	Local	138.130000	41,439.00	170.060000	51,018.00	9,579.00	0.14
			Base	138.130000	41,439.00	170.060000	51,018.00	9,579.00	0.06
62914V106	NIO INC ADR ADR USD.00025								
		1,000.000	Local	42.010000	42,010.00	48.740000	48,740.00	6,730.00	0.13
			Base	42.010000	42,010.00	48.740000	48,740.00	6,730.00	0.06
629377508	NRG ENERGY INC COMMON STOCK USD.01								
		1,500.000	Local	34.689413	52,034.12	37.550000	56,325.00	4,290.88	0.15
			Base	34.689413	52,034.12	37.550000	56,325.00	4,290.88	0.06
64110L106	NETFLIX INC COMMON STOCK USD.001								
		300.000	Local	155.855700	46,756.71	540.730000	162,219.00	115,462.29	0.44
			Base	155.855700	46,756.71	540.730000	162,219.00	115,462.29	0.18
64110W102	NETEASE INC ADR ADR USD.0001								
		500.000	Local	53.602000	26,801.00	95.770000	47,885.00	21,084.00	0.13
			Base	53.602000	26,801.00	95.770000	47,885.00	21,084.00	0.05
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001								
		300.000	Local	126.010000	37,803.00	95.850000	28,755.00	-9,048.00	0.08
			Base	126.010000	37,803.00	95.850000	28,755.00	-9,048.00	0.03
643491905	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1								
		12,900.000	Local	7.716474	99,542.51	4.130000	53,277.00	-46,265.51	0.15
			Base	7.716474	99,542.51	4.130000	53,277.00	-46,265.51	0.06
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		1,500.000	Local	40.413380	60,620.07	59.890000	89,835.00	29,214.93	0.24

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			Base	40.413380	60,620.07	59.890000	89,835.00	29,214.93	0.10
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
		6,000.000	Local	39.650658	237,903.95	77.150000	462,900.00	224,996.05	1.26
			Base	39.650658	237,903.95	77.150000	462,900.00	224,996.05	0.52
654106103	NIKE INC CL B COMMON STOCK								
		900.000	Local	54.341100	48,906.99	141.470000	127,323.00	78,416.01	0.35
			Base	54.341100	48,906.99	141.470000	127,323.00	78,416.01	0.14
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
		200.000	Local	245.477500	49,095.50	304.720000	60,944.00	11,848.50	0.17
			Base	245.477500	49,095.50	304.720000	60,944.00	11,848.50	0.07
670346105	NUCOR CORP COMMON STOCK USD.4								
		1,300.000	Local	47.177877	61,331.24	53.190000	69,147.00	7,815.76	0.19
			Base	47.177877	61,331.24	53.190000	69,147.00	7,815.76	0.08
67066G104	NVIDIA CORP COMMON STOCK USD.001								
		300.000	Local	193.930667	58,179.20	522.200000	156,660.00	98,480.80	0.43
			Base	193.930667	58,179.20	522.200000	156,660.00	98,480.80	0.18
670837103	OGE ENERGY CORP COMMON STOCK USD.01								
		1,900.000	Local	30.280000	57,532.00	31.860000	60,534.00	3,002.00	0.16
			Base	30.280000	57,532.00	31.860000	60,534.00	3,002.00	0.07
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
		100.000	Local	248.430000	24,843.00	452.570000	45,257.00	20,414.00	0.12
			Base	248.430000	24,843.00	452.570000	45,257.00	20,414.00	0.05
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2								
		2,500.000	Local	10.210000	25,525.00	17.310000	43,275.00	17,750.00	0.12
			Base	10.210000	25,525.00	17.310000	43,275.00	17,750.00	0.05
681919106	OMNICOM GROUP COMMON STOCK USD.15								
		700.000	Local	83.176300	58,223.41	62.370000	43,659.00	-14,564.41	0.12
			Base	83.176300	58,223.41	62.370000	43,659.00	-14,564.41	0.05
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1								
		1,000.000	Local	42.130000	42,130.00	36.320000	36,320.00	-5,810.00	0.10

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			Base	42.130000	42,130.00	36.320000	36,320.00	-5,810.00	0.04
682680103	ONEOK INC COMMON STOCK USD.01								
		1,500.000	Local	26.590000	39,885.00	38.380000	57,570.00	17,685.00	0.16
			Base	26.590000	39,885.00	38.380000	57,570.00	17,685.00	0.07
68389X105	ORACLE CORP COMMON STOCK USD.01								
		1,000.000	Local	45.426100	45,426.10	64.690000	64,690.00	19,263.90	0.18
			Base	45.426100	45,426.10	64.690000	64,690.00	19,263.90	0.07
69331C108	P G + E CORP COMMON STOCK								
		4,300.000	Local	9.110000	39,173.00	12.460000	53,578.00	14,405.00	0.15
			Base	9.110000	39,173.00	12.460000	53,578.00	14,405.00	0.06
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
		900.000	Local	130.605689	117,545.12	149.000000	134,100.00	16,554.88	0.37
			Base	130.605689	117,545.12	149.000000	134,100.00	16,554.88	0.15
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.67								
		500.000	Local	109.580900	54,790.45	144.220000	72,110.00	17,319.55	0.20
			Base	109.580900	54,790.45	144.220000	72,110.00	17,319.55	0.08
69351T106	PPL CORP COMMON STOCK USD.01								
		2,600.000	Local	38.120800	99,114.08	28.200000	73,320.00	-25,794.08	0.20
			Base	38.120800	99,114.08	28.200000	73,320.00	-25,794.08	0.08
693718108	PACCAR INC COMMON STOCK USD1.0								
		1,100.000	Local	67.054300	73,759.73	86.280000	94,908.00	21,148.27	0.26
			Base	67.054300	73,759.73	86.280000	94,908.00	21,148.27	0.11
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK USD.0001								
		500.000	Local	49.238000	24,619.00	234.200000	117,100.00	92,481.00	0.32
			Base	49.238000	24,619.00	234.200000	117,100.00	92,481.00	0.13
713143907	MMC NORILSK NICKEL PJSC COMMON STOCK RUB1.0								
		236.000	Local	296.563220	69,988.92	317.975350	75,042.18	5,053.26	0.20
			Base	296.563220	69,988.92	317.975350	75,042.18	5,053.26	0.08
713448108	PEPSICO INC COMMON STOCK USD.017								
		2,700.000	Local	115.512789	311,884.53	148.300000	400,410.00	88,525.47	1.09

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			Base	115.512789	311,884.53	148.300000	400,410.00	88,525.47	0.45
717081103	PFIZER INC COMMON STOCK USD.05								
		5,100.000	Local	31.548353	160,896.60	36.810000	187,731.00	26,834.40	0.51
			Base	31.548353	160,896.60	36.810000	187,731.00	26,834.40	0.21
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK								
		3,200.000	Local	91.193847	291,820.31	82.790000	264,928.00	-26,892.31	0.72
			Base	91.193847	291,820.31	82.790000	264,928.00	-26,892.31	0.30
718546104	PHILLIPS 66 COMMON STOCK								
		1,100.000	Local	76.424136	84,066.55	69.940000	76,934.00	-7,132.55	0.21
			Base	76.424136	84,066.55	69.940000	76,934.00	-7,132.55	0.09
722304102	PINDUODUO INC ADR ADR USD.00002								
		300.000	Local	84.400000	25,320.00	177.670000	53,301.00	27,981.00	0.15
			Base	84.400000	25,320.00	177.670000	53,301.00	27,981.00	0.06
723484101	PINNACLE WEST CAPITAL COMMON STOCK								
		900.000	Local	96.460000	86,814.00	79.950000	71,955.00	-14,859.00	0.20
			Base	96.460000	86,814.00	79.950000	71,955.00	-14,859.00	0.08
723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01								
		400.000	Local	165.576700	66,230.68	113.890000	45,556.00	-20,674.68	0.12
			Base	165.576700	66,230.68	113.890000	45,556.00	-20,674.68	0.05
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
		500.000	Local	104.212080	52,106.04	151.390000	75,695.00	23,588.96	0.21
			Base	104.212080	52,106.04	151.390000	75,695.00	23,588.96	0.09
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
		4,700.000	Local	95.523343	448,959.71	139.140000	653,958.00	204,998.29	1.78
			Base	95.523343	448,959.71	139.140000	653,958.00	204,998.29	0.74
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
		300.000	Local	77.420000	23,226.00	98.880000	29,664.00	6,438.00	0.08
			Base	77.420000	23,226.00	98.880000	29,664.00	6,438.00	0.03
74340W103	PROLOGIS INC REIT USD.01								
		2,880.000	Local	64.906861	186,931.76	99.660000	287,020.80	100,089.04	0.78

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			Base	64.906861	186,931.76	99.660000	287,020.80	100,089.04	0.32
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
		1,400.000	Local	43.672300	61,141.22	58.300000	81,620.00	20,478.78	0.22
			Base	43.672300	61,141.22	58.300000	81,620.00	20,478.78	0.09
74460D109	PUBLIC STORAGE REIT USD.1								
		500.000	Local	213.026220	106,513.11	230.930000	115,465.00	8,951.89	0.31
			Base	213.026220	106,513.11	230.930000	115,465.00	8,951.89	0.13
747525103	QUALCOMM INC COMMON STOCK USD.0001								
		400.000	Local	54.897100	21,958.84	152.340000	60,936.00	38,977.16	0.17
			Base	54.897100	21,958.84	152.340000	60,936.00	38,977.16	0.07
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0								
		766.000	Local	68.694373	52,619.89	71.510000	54,776.66	2,156.77	0.15
			Base	68.694373	52,619.89	71.510000	54,776.66	2,156.77	0.06
756109104	REALTY INCOME CORP REIT USD1.0								
		800.000	Local	55.555900	44,444.72	62.170000	49,736.00	5,291.28	0.14
			Base	55.555900	44,444.72	62.170000	49,736.00	5,291.28	0.06
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001								
		100.000	Local	604.680000	60,468.00	483.110000	48,311.00	-12,157.00	0.13
			Base	604.680000	60,468.00	483.110000	48,311.00	-12,157.00	0.05
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		400.000	Local	136.534300	54,613.72	328.730000	131,492.00	76,878.28	0.36
			Base	136.534300	54,613.72	328.730000	131,492.00	76,878.28	0.15
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		400.000	Local	128.210000	51,284.00	282.130000	112,852.00	61,568.00	0.31
			Base	128.210000	51,284.00	282.130000	112,852.00	61,568.00	0.13
79466L302	SALESFORCE.COM INC COMMON STOCK USD.001								
		300.000	Local	86.560000	25,968.00	222.530000	66,759.00	40,791.00	0.18
			Base	86.560000	25,968.00	222.530000	66,759.00	40,791.00	0.08
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01								
		3,300.000	Local	29.577330	97,605.19	21.830000	72,039.00	-25,566.19	0.20

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			Base	29.577330	97,605.19	21.830000	72,039.00	-25,566.19	0.08
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01								
		1,000.000	Local	46.847950	46,847.95	53.040000	53,040.00	6,192.05	0.14
			Base	46.847950	46,847.95	53.040000	53,040.00	6,192.05	0.06
816851109	SEMPRA ENERGY COMMON STOCK								
		800.000	Local	119.076950	95,261.56	127.410000	101,928.00	6,666.44	0.28
			Base	119.076950	95,261.56	127.410000	101,928.00	6,666.44	0.12
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		100.000	Local	393.010000	39,301.00	550.430000	55,043.00	15,742.00	0.15
			Base	393.010000	39,301.00	550.430000	55,043.00	15,742.00	0.06
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		200.000	Local	378.777450	75,755.49	734.910000	146,982.00	71,226.51	0.40
			Base	378.777450	75,755.49	734.910000	146,982.00	71,226.51	0.17
828806109	SIMON PROPERTY GROUP INC REIT USD.0001								
		1,300.000	Local	125.514985	163,169.48	85.280000	110,864.00	-52,305.48	0.30
			Base	125.514985	163,169.48	85.280000	110,864.00	-52,305.48	0.13
832696405	JM SMUCKER CO/THE COMMON STOCK								
		300.000	Local	106.390000	31,917.00	115.600000	34,680.00	2,763.00	0.09
			Base	106.390000	31,917.00	115.600000	34,680.00	2,763.00	0.04
83304A106	SNAP INC A COMMON STOCK USD.00001								
		800.000	Local	48.860000	39,088.00	50.070000	40,056.00	968.00	0.11
			Base	48.860000	39,088.00	50.070000	40,056.00	968.00	0.05
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
		3,600.000	Local	51.598911	185,756.08	61.430000	221,148.00	35,391.92	0.60
			Base	51.598911	185,756.08	61.430000	221,148.00	35,391.92	0.25
848637104	SPLUNK INC COMMON STOCK USD.001								
		200.000	Local	191.820000	38,364.00	169.890000	33,978.00	-4,386.00	0.09
			Base	191.820000	38,364.00	169.890000	33,978.00	-4,386.00	0.04
852234103	SQUARE INC A COMMON STOCK USD.0000001								
		300.000	Local	102.470000	30,741.00	217.640000	65,292.00	34,551.00	0.18

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
			Base	102.470000	30,741.00	217.640000	65,292.00	34,551.00	0.07
855244109	STARBUCKS CORP COMMON STOCK USD.001								
		1,000.000	Local	60.520900	60,520.90	106.980000	106,980.00	46,459.10	0.29
			Base	60.520900	60,520.90	106.980000	106,980.00	46,459.10	0.12
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		900.000	Local	84.229200	75,806.28	72.780000	65,502.00	-10,304.28	0.18
			Base	84.229200	75,806.28	72.780000	65,502.00	-10,304.28	0.07
863667101	STRYKER CORP COMMON STOCK USD.1								
		400.000	Local	135.409100	54,163.64	245.040000	98,016.00	43,852.36	0.27
			Base	135.409100	54,163.64	245.040000	98,016.00	43,852.36	0.11
866674104	SUN COMMUNITIES INC REIT USD.01								
		500.000	Local	129.036000	64,518.00	151.950000	75,975.00	11,457.00	0.21
			Base	129.036000	64,518.00	151.950000	75,975.00	11,457.00	0.09
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
		2,000.000	Local	28.799200	57,598.40	34.710000	69,420.00	11,821.60	0.19
			Base	28.799200	57,598.40	34.710000	69,420.00	11,821.60	0.08
871829107	SYSCO CORP COMMON STOCK USD1.0								
		3,200.000	Local	62.881763	201,221.64	74.260000	237,632.00	36,410.36	0.65
			Base	62.881763	201,221.64	74.260000	237,632.00	36,410.36	0.27
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
		1,300.000	Local	39.357700	51,165.01	68.290000	88,777.00	37,611.99	0.24
			Base	39.357700	51,165.01	68.290000	88,777.00	37,611.99	0.10
872590104	T MOBILE US INC COMMON STOCK USD.0001								
		200.000	Local	109.790000	21,958.00	134.850000	26,970.00	5,012.00	0.07
			Base	109.790000	21,958.00	134.850000	26,970.00	5,012.00	0.03
874080104	TAL EDUCATION GROUP ADR ADR								
		900.000	Local	25.550000	22,995.00	71.510000	64,359.00	41,364.00	0.18
			Base	25.550000	22,995.00	71.510000	64,359.00	41,364.00	0.07
87612E106	TARGET CORP COMMON STOCK USD.0833								
		400.000	Local	125.670000	50,268.00	176.530000	70,612.00	20,344.00	0.19

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			Base	125.670000	50,268.00	176.530000	70,612.00	20,344.00	0.08
87918A105	TELADOC HEALTH INC COMMON STOCK USD.001								
		100.000	Local	197.010000	19,701.00	199.960000	19,996.00	295.00	0.05
			Base	197.010000	19,701.00	199.960000	19,996.00	295.00	0.02
879369106	TELEFLEX INC COMMON STOCK USD1.0								
		100.000	Local	356.080000	35,608.00	411.570000	41,157.00	5,549.00	0.11
			Base	356.080000	35,608.00	411.570000	41,157.00	5,549.00	0.05
88160R101	TESLA INC COMMON STOCK USD.001								
		500.000	Local	57.642000	28,821.00	705.670000	352,835.00	324,014.00	0.96
			Base	57.642000	28,821.00	705.670000	352,835.00	324,014.00	0.40
881624209	TEVA PHARMACEUTICAL SP ADR ADR								
		4,100.000	Local	8.890000	36,449.00	9.650000	39,565.00	3,116.00	0.11
			Base	8.890000	36,449.00	9.650000	39,565.00	3,116.00	0.04
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
		700.000	Local	79.762700	55,833.89	164.130000	114,891.00	59,057.11	0.31
			Base	79.762700	55,833.89	164.130000	114,891.00	59,057.11	0.13
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
		400.000	Local	270.824650	108,329.86	465.780000	186,312.00	77,982.14	0.51
			Base	270.824650	108,329.86	465.780000	186,312.00	77,982.14	0.21
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01								
		100.000	Local	428.020000	42,802.00	618.850000	61,885.00	19,083.00	0.17
			Base	428.020000	42,802.00	618.850000	61,885.00	19,083.00	0.07
90184L102	TWITTER INC COMMON STOCK USD.000005								
		1,200.000	Local	31.580000	37,896.00	54.150000	64,980.00	27,084.00	0.18
			Base	31.580000	37,896.00	54.150000	64,980.00	27,084.00	0.07
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
		700.000	Local	83.240000	58,268.00	64.440000	45,108.00	-13,160.00	0.12
			Base	83.240000	58,268.00	64.440000	45,108.00	-13,160.00	0.05
902653104	UDR INC REIT USD.01								
		2,100.000	Local	46.156314	96,928.26	38.430000	80,703.00	-16,225.26	0.22

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Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
			Base	46.156314	96,928.26	38.430000	80,703.00	-16,225.26	0.09
902681105	UGI CORP COMMON STOCK								
		1,400.000	Local	43.420000	60,788.00	34.960000	48,944.00	-11,844.00	0.13
			Base	43.420000	60,788.00	34.960000	48,944.00	-11,844.00	0.06
902973304	US BANCORP COMMON STOCK USD.01								
		1,900.000	Local	52.557100	99,858.49	46.590000	88,521.00	-11,337.49	0.24
			Base	52.557100	99,858.49	46.590000	88,521.00	-11,337.49	0.10
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
		700.000	Local	30.010000	21,007.00	51.000000	35,700.00	14,693.00	0.10
			Base	30.010000	21,007.00	51.000000	35,700.00	14,693.00	0.04
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
		500.000	Local	111.116700	55,558.35	208.220000	104,110.00	48,551.65	0.28
			Base	111.116700	55,558.35	208.220000	104,110.00	48,551.65	0.12
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
		800.000	Local	95.844325	76,675.46	168.400000	134,720.00	58,044.54	0.37
			Base	95.844325	76,675.46	168.400000	134,720.00	58,044.54	0.15
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01								
		1,000.000	Local	196.455040	196,455.04	350.680000	350,680.00	154,224.96	0.96
			Base	196.455040	196,455.04	350.680000	350,680.00	154,224.96	0.40
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01								
		900.000	Local	56.206000	50,585.40	56.570000	50,913.00	327.60	0.14
			Base	56.206000	50,585.40	56.570000	50,913.00	327.60	0.06
922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001								
		200.000	Local	234.510000	46,902.00	272.250000	54,450.00	7,548.00	0.15
			Base	234.510000	46,902.00	272.250000	54,450.00	7,548.00	0.06
92276F100	VENTAS INC REIT USD.25								
		900.000	Local	61.946100	55,751.49	49.040000	44,136.00	-11,615.49	0.12
			Base	61.946100	55,751.49	49.040000	44,136.00	-11,615.49	0.05
92339V308	VEREIT INC REIT USD.01								
		1,820.000	Local	32.400000	58,968.00	37.790000	68,777.80	9,809.80	0.19

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			Base	32.400000	58,968.00	37.790000	68,777.80	9,809.80	0.08
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1								
		1,900.000	Local	47.725605	90,678.65	58.750000	111,625.00	20,946.35	0.30
			Base	47.725605	90,678.65	58.750000	111,625.00	20,946.35	0.13
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01								
		400.000	Local	219.720000	87,888.00	236.340000	94,536.00	6,648.00	0.26
			Base	219.720000	87,888.00	236.340000	94,536.00	6,648.00	0.11
925652109	VICI PROPERTIES INC REIT USD.01								
		1,500.000	Local	24.790000	37,185.00	25.500000	38,250.00	1,065.00	0.10
			Base	24.790000	37,185.00	25.500000	38,250.00	1,065.00	0.04
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
		700.000	Local	92.633200	64,843.24	218.730000	153,111.00	88,267.76	0.42
			Base	92.633200	64,843.24	218.730000	153,111.00	88,267.76	0.17
92840M102	VISTRA CORP COMMON STOCK USD.01								
		2,900.000	Local	24.010000	69,629.00	19.660000	57,014.00	-12,615.00	0.16
			Base	24.010000	69,629.00	19.660000	57,014.00	-12,615.00	0.06
929042109	VORNADO REALTY TRUST REIT USD.04								
		1,100.000	Local	75.654118	83,219.53	37.340000	41,074.00	-42,145.53	0.11
			Base	75.654118	83,219.53	37.340000	41,074.00	-42,145.53	0.05
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
		300.000	Local	128.427500	38,528.25	148.310000	44,493.00	5,964.75	0.12
			Base	128.427500	38,528.25	148.310000	44,493.00	5,964.75	0.05
92936U109	WP CAREY INC REIT USD.001								
		400.000	Local	85.053325	34,021.33	70.580000	28,232.00	-5,789.33	0.08
			Base	85.053325	34,021.33	70.580000	28,232.00	-5,789.33	0.03
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
		1,100.000	Local	62.003318	68,203.65	92.030000	101,233.00	33,029.35	0.28
			Base	62.003318	68,203.65	92.030000	101,233.00	33,029.35	0.11
931142103	WALMART INC COMMON STOCK USD.1								
		8,100.000	Local	93.633538	758,431.66	144.150000	1,167,615.00	409,183.34	3.18

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			Base	93.633538	758,431.66	144.150000	1,167,615.00	409,183.34	1.32
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01								
		4,800.000	Local	68.049681	326,638.47	39.880000	191,424.00	-135,214.47	0.52
			Base	68.049681	326,638.47	39.880000	191,424.00	-135,214.47	0.22
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
		2,100.000	Local	55.405100	116,350.71	30.180000	63,378.00	-52,972.71	0.17
			Base	55.405100	116,350.71	30.180000	63,378.00	-52,972.71	0.07
95040Q104	WELLTOWER INC REIT USD1.0								
		1,900.000	Local	55.029863	104,556.74	64.620000	122,778.00	18,221.26	0.33
			Base	55.029863	104,556.74	64.620000	122,778.00	18,221.26	0.14
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25								
		100.000	Local	217.740000	21,774.00	283.310000	28,331.00	6,557.00	0.08
			Base	217.740000	21,774.00	283.310000	28,331.00	6,557.00	0.03
962166104	WEYERHAEUSER CO REIT USD1.25								
		3,700.000	Local	32.993500	122,075.95	33.530000	124,061.00	1,985.05	0.34
			Base	32.993500	122,075.95	33.530000	124,061.00	1,985.05	0.14
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
		2,100.000	Local	30.396200	63,832.02	20.050000	42,105.00	-21,727.02	0.11
			Base	30.396200	63,832.02	20.050000	42,105.00	-21,727.02	0.05
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
		2,200.000	Local	44.825500	98,616.10	66.670000	146,674.00	48,057.90	0.40
			Base	44.825500	98,616.10	66.670000	146,674.00	48,057.90	0.17
98850P109	YUM CHINA HOLDINGS INC COMMON STOCK USD.01								
		900.000	Local	39.610000	35,649.00	57.090000	51,381.00	15,732.00	0.14
			Base	39.610000	35,649.00	57.090000	51,381.00	15,732.00	0.06
98887Q104	ZAI LAB LTD ADR ADR USD.00006								
		791.000	Local	107.084298	84,703.68	135.340000	107,053.94	22,350.26	0.29
			Base	107.084298	84,703.68	135.340000	107,053.94	22,350.26	0.12
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
		300.000	Local	118.268900	35,480.67	154.090000	46,227.00	10,746.33	0.13

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			Base	118.268900	35,480.67	154.090000	46,227.00	10,746.33	0.05
98978V103	ZOETIS INC COMMON STOCK USD.01								
		500.000	Local	134.180000	67,090.00	165.500000	82,750.00	15,660.00	0.23
			Base	134.180000	67,090.00	165.500000	82,750.00	15,660.00	0.09
98980A105	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001								
		1,800.000	Local	37.240000	67,032.00	29.160000	52,488.00	-14,544.00	0.14
			Base	37.240000	67,032.00	29.160000	52,488.00	-14,544.00	0.06
98980L101	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001								
		100.000	Local	391.500000	39,150.00	337.320000	33,732.00	-5,418.00	0.09
			Base	391.500000	39,150.00	337.320000	33,732.00	-5,418.00	0.04
B0DK75903	NOVATEK PJSC SPONS GDR REG S GDR								
		393.000	Local	159.262875	62,590.31	163.400000	64,216.20	1,625.89	0.17
			Base	159.262875	62,590.31	163.400000	64,216.20	1,625.89	0.07
B56C9L901	SBERBANK OF RUSSIA PJSC COMMON STOCK RUB3.0								
		19,680.000	Local	2.858485	56,254.99	3.664959	72,126.39	15,871.40	0.20
			Base	2.858485	56,254.99	3.664959	72,126.39	15,871.40	0.08
G0250X107	AMCOR PLC COMMON STOCK USD.01								
		3,700.000	Local	8.197643	30,331.28	11.770000	43,549.00	13,217.72	0.12
			Base	8.197643	30,331.28	11.770000	43,549.00	13,217.72	0.05
G0403H108	AON PLC CLASS A COMMON STOCK								
		200.000	Local	187.680000	37,536.00	211.270000	42,254.00	4,718.00	0.12
			Base	187.680000	37,536.00	211.270000	42,254.00	4,718.00	0.05
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
		400.000	Local	120.705000	48,282.00	261.210000	104,484.00	56,202.00	0.28
			Base	120.705000	48,282.00	261.210000	104,484.00	56,202.00	0.12
G25839104	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01								
		1,000.000	Local	47.220000	47,220.00	49.830000	49,830.00	2,610.00	0.14
			Base	47.220000	47,220.00	49.830000	49,830.00	2,610.00	0.06
G29183103	EATON CORP PLC COMMON STOCK USD.01								
		400.000	Local	75.926200	30,370.48	120.140000	48,056.00	17,685.52	0.13

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			Base	75.926200	30,370.48	120.140000	48,056.00	17,685.52	0.05
G5494J103	LINDE PLC COMMON STOCK EUR.001								
		1,000.000	Local	161.740000	161,740.00	263.510000	263,510.00	101,770.00	0.72
			Base	161.740000	161,740.00	263.510000	263,510.00	101,770.00	0.30
G5876H105	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002								
		600.000	Local	33.570000	20,142.00	47.540000	28,524.00	8,382.00	0.08
			Base	33.570000	20,142.00	47.540000	28,524.00	8,382.00	0.03
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1								
		1,200.000	Local	84.125600	100,950.72	117.140000	140,568.00	39,617.28	0.38
			Base	84.125600	100,950.72	117.140000	140,568.00	39,617.28	0.16
H1467J104	CHUBB LTD COMMON STOCK								
		300.000	Local	137.678600	41,303.58	153.920000	46,176.00	4,872.42	0.13
			Base	137.678600	41,303.58	153.920000	46,176.00	4,872.42	0.05
L44385109	GLOBANT SA COMMON STOCK USD1.2								
		200.000	Local	176.050000	35,210.00	217.610000	43,522.00	8,312.00	0.12
			Base	176.050000	35,210.00	217.610000	43,522.00	8,312.00	0.05
M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01								
		1,000.000	Local	109.942710	109,942.71	132.910000	132,910.00	22,967.29	0.36
			Base	109.942710	109,942.71	132.910000	132,910.00	22,967.29	0.15
M2682V108	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01								
		700.000	Local	133.272400	93,290.68	161.590000	113,113.00	19,822.32	0.31
			Base	133.272400	93,290.68	161.590000	113,113.00	19,822.32	0.13
M98068105	WIX.COM LTD COMMON STOCK ILS.01								
		400.000	Local	143.892000	57,556.80	249.960000	99,984.00	42,427.20	0.27
			Base	143.892000	57,556.80	249.960000	99,984.00	42,427.20	0.11
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK								
		800.000	Local	106.585000	85,268.00	159.010000	127,208.00	41,940.00	0.35
			Base	106.585000	85,268.00	159.010000	127,208.00	41,940.00	0.14

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
US DOLLAR Total									
		Local	527,586.000		26,470,997.35		35,098,612.20	8,627,614.85	95.62
		Base			26,470,997.35		35,098,612.20	8,627,614.85	39.70
YUAN RENMINBI								Exchange Rate:	6.539800
BD5CFF901	HUBEI BIOCAUSE PHARMACEUTI A COMMON STOCK CNY1.0								
		Local	138,600.000	5.282796	732,195.54	4.870000	674,982.00	-57,213.54	27.68
		Base		0.746400	103,451.06	0.744671	103,211.41	-239.65	0.12
BF2DZL902	NANJING KING FRIEND BIOCHE A COMMON STOCK CNY1.0								
		Local	7,930.000	45.884658	363,865.34	35.130000	278,580.90	-85,284.44	11.42
		Base		6.482990	51,410.11	5.371724	42,597.77	-8,812.34	0.05
BP3R2F907	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0								
		Local	700.000	1,138.033186	796,623.23	1,998.000000	1,398,600.00	601,976.77	57.35
		Base		161.813329	113,269.33	305.513930	213,859.75	100,590.42	0.24
YUAN RENMINBI Total									
		Local	147,230.000		1,892,684.11		2,352,162.90	459,478.79	96.45
		Base			268,130.50		359,668.93	91,538.43	0.41
EQUITY Total									
		Base	8,283,004.000		71,593,881.84		86,599,771.88	15,005,890.04	97.95

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Holdings

QS INVESTORS GLOBAL DBI CIF
QS INVESTORS LLC
FUND: HBQ2

As of: *December 31, 2020* *View Date:* *January 4, 2021*

STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate / Unit Price	Maturity Date / Market Value	Unrealized Gn/Ls	% Curr / % Fund
FUND Total								
		67,088,898.400	Base	73,386,455.45		88,395,088.50	15,008,633.05	99.99

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Books Open

Holdings - Futures Contracts

QS INVESTORS GLOBAL DBI CIF
QS INVESTORS LLC
FUND: HBQ2

As of: *December 31, 2020* *View Date:* *January 4, 2021*

STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Contracts	Notional Par		Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date / Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES LONG											
AUSTRALIAN DOLLAR									Exchange Rate:	1.297101	
ADI1NB5S5	SPI 200 FUTURES MAR21 XSFE 20210318								18 Mar 2021		
		1.000	25.000	Local	163,425.00	165,054.80	6,537.000000	-1,629.80	370.20	-2,000.00	
				Base	125,992.50		5,039.700070	-1,256.49	285.41	-1,541.90	0.00
AUSTRALIAN DOLLAR Total											
		1.000	25.000	Local	163,425.00	165,054.80		-1,629.80	370.20	-2,000.00	
				Base				-1,256.49	285.41	-1,541.90	0.00
EURO CURRENCY									Exchange Rate:	0.818565	
GERMANY											
ADI1B1QZ1	EURO STOXX 50 MAR21 XEUR 20210319								19 Mar 2021		
		11.000	110.000	Local	390,500.00	384,812.23	3,550.000000	5,687.77	5,687.77	0.00	
				Base	477,054.36		4,336.857794	6,948.46	6,948.46	0.00	0.00
GERMANY Total											
		11.000	110.000	Local	390,500.00	384,812.23		5,687.77	5,687.77	0.00	
				Base				6,948.46	6,948.46	0.00	0.00
EURO CURRENCY Total											
		11.000	110.000	Local	390,500.00	384,812.23		5,687.77	5,687.77	0.00	
				Base				6,948.46	6,948.46	0.00	0.00
POUND STERLING									Exchange Rate:	0.731261	
ADI1PQT13	FTSE 100 IDX FUT MAR21 XLIF 20210319								19 Mar 2021		
		2.000	20.000	Local	128,400.00	129,565.30	6,420.000000	-1,165.30	564.70	-1,730.00	
				Base	175,587.10		8,779.355114	-1,593.55	772.23	-2,365.78	0.00
POUND STERLING Total											
		2.000	20.000	Local	128,400.00	129,565.30		-1,165.30	564.70	-1,730.00	
				Base				-1,593.55	772.23	-2,365.78	0.00

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Books Open

Holdings - Futures Contracts

QS INVESTORS GLOBAL DBI CIF
QS INVESTORS LLC
FUND: HBQ2

As of: *December 31, 2020* *View Date:* *January 4, 2021*

STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Contracts	Notional Par		Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date / Prior Accum Gn/Ls	Margin Variation	% Fund
US DOLLAR									Exchange Rate:	1.000000	
ADI1M2PT2	S+P500 EMINI FUT MAR21 XCME 20210319								19 Mar 2021		
		3.000	150.000	Local	562,320.00	548,163.75	3,748.800000	14,156.25	10,466.25	3,690.00	
				Base	562,320.00		3,748.800000	14,156.25	10,466.25	3,690.00	0.00
ADI1PPPZ4	MSCI EMGMKT MAR21 IFUS 20210319								19 Mar 2021		
		4.000	200.000	Local	257,640.00	249,774.88	1,288.200000	7,865.12	8,285.12	-420.00	
				Base	257,640.00		1,288.200000	7,865.12	8,285.12	-420.00	0.00
ADI1SR647	NIKKEI 225 (CME) MAR21 XCME 20210311								11 Mar 2021		
		1.000	5.000	Local	137,675.00	134,205.02	27,535.000000	3,469.98	2,969.98	500.00	
				Base	137,675.00		27,535.000000	3,469.98	2,969.98	500.00	0.00
US DOLLAR Total											
		8.000	355.000	Local	957,635.00	932,143.65		25,491.35	21,721.35	3,770.00	
				Base				25,491.35	21,721.35	3,770.00	0.01
FUTURES LONG Total											
		22.000	510.000	Base				29,589.77	29,727.45	-137.68	0.01

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Books Open

Holdings - Futures Contracts

QS INVESTORS GLOBAL DBI CIF
QS INVESTORS LLC
FUND: HBQ2

As of: *December 31, 2020* *View Date:* *January 4, 2021*

STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Contracts	Notional Par	Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date	Prior Accum Gn/Ls	Margin Variation	% Fund
FUTURES Total											
		22.000	510.000	Base			29,589.77		29,727.45	-137.68	0.01

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Books Open