

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan INTERNATIONAL PAPER CO RET ACCT - NON US DEVELOPED EQUITY
1b	Three-digit plan number (PN) ▶ 227
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) INTERNATIONAL PAPER COMPANY 6400 POPLAR AVENUE MEMPHIS, TN 38197-0100
2b	Employer Identification Number (EIN) 13-0872805
2c	Plan Sponsor's telephone number 901-419-9000
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	ANNE ZARAGOSA
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor SVP - HUMAN RESOURCES INTERNATIONAL PAPER COMPANY EMPLOYEE BENEFITS 6400 POPLAR AVENUE MEMPHIS, TN 38197-0100	3b Administrator's EIN 13-2912565 3c Administrator's telephone number 901-419-9000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan INTERNATIONAL PAPER CO RET ACCT - NON US DEVELOPED EQUITY	B Three-digit plan number (PN) ▶	227
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL PAPER COMPANY	D Employer Identification Number (EIN) 13-0872805	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WALTER SCOTT

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	290503	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WELLINGTON MANAGEMENT

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	246619	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

ACADIAN

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	221778	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MONDRIAN

98-0117968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	187261	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

BLACKROCK

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	179882	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 25 28 51 56 62 63 99	TRUSTEE	70617	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISORS

81-4017139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 99	NONE	35479	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

INTERNATIONAL PAPER

13-0872805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	SELF	17251	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan INTERNATIONAL PAPER CO RET ACCT - NON US DEVELOPED EQUITY				B Three-digit plan number (PN) ▶ 227	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL PAPER COMPANY				D Employer Identification Number (EIN) 13-0872805	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: DAILY EAFE SL FUND					
b Name of sponsor of entity listed in (a): STATE STR BK AND TR CO INVT FDS					
c EIN-PN 04-0025081-181		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11883744		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of		

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name IP SALARIED SAVINGS PLAN (SSP)**b** Name of plan sponsor INTERNATIONAL PAPER COMPANY**c** EIN-PN 13-0872805-007**a** Plan name INT'L PAPER CO HRLY SAVINGS PLAN**b** Name of plan sponsor INTERNATIONAL PAPER COMPANY**c** EIN-PN 13-0872805-118**a** Plan name RET PLAN OF INTERNATIONAL PAPER**b** Name of plan sponsor INTERNATIONAL PAPER COMPANY**c** EIN-PN 13-0872805-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan INTERNATIONAL PAPER CO RET ACCT - NON US DEVELOPED EQUITY		B Three-digit plan number (PN) ▶ 227
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL PAPER COMPANY		D Employer Identification Number (EIN) 13-0872805

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	352438	407136
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	9040351	7264892
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4836287	4063031
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	322088	0
(B) Common	1c(4)(B)	551700469	511649199
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	8468414	11883744
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	144391982	134823586
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	11549	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	719123578	670091588
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1180376	671385
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1180376	671385
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	717943202	669420203

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	265386	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		265386
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	16941252	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	112911	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		17054163
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	15554152	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		15554152
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	22919570	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-296757
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-10616871
c Other income	2c		-771829
d Total income. Add all income amounts in column (b) and enter total	2d		44107814

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1230506	
(6) Bank or trust company trustee/custodial fees	2i(6)	70616	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	17251	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1318373
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1318373

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		42789441
l Transfers of assets:			
(1) To this plan	2l(1)		125426196
(2) From this plan	2l(2)		216738636

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

39NC

INTL PAPER NON-US DEV EQ POOL

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 718,240,335.88

5% OF ASSET VALUE: 35,912,016.79

PAGE: 2

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH									
86199E9B7	STATE STREET TR			STIF FUND		1.000	12/31/2030		
475	51,497,684.40	326	52,260,057.17	0.00	52,260,057.17	801	103,757,741.57	0.00	
INTEREST BEARING CASH TOTALS									
475	51,497,684.40	326	52,260,057.17	0.00	52,260,057.17	801	103,757,741.57	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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5% OF ASSET VALUE: 35,912,016.79

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(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORPORATE STOCKS - PREFERRED									
CORPORATE STOCKS - PREFERRED TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 718,240,335.88
5% OF ASSET VALUE: 35,912,016.79

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 718,240,335.88
5% OF ASSET VALUE: 35,912,016.79

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
OTHER									
OTHER TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

39NC

INTL PAPER NON-US DEV EQ POOL

PAGE: 6

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 718,240,335.88

5% OF ASSET VALUE: 35,912,016.79

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
COMMON/COLLECTIVE TRUSTS									
857444129	STATE STR BK + TR CO	INVT FDS	DAILY EAFE	FD SER T					
79	125,444,059.13	221	122,325,486.14	0.00	121,017,620.54	300	247,769,545.27	1,307,865.60	
COMMON/COLLECTIVE TRUSTS TOTALS									
79	125,444,059.13	221	122,325,486.14	0.00	121,017,620.54	300	247,769,545.27	1,307,865.60	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 718,240,335.88
5% OF ASSET VALUE: 35,912,016.79

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
REGISTERED INVESTMENT COMPANY									
REGISTERED INVESTMENT COMPANY TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

39NC

PAGE: 8

PLAN YEAR ENDING: 12/31/24

INTL PAPER NON-US DEV EQ POOL
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 718,240,335.88
 5% OF ASSET VALUE: 35,912,016.79

(A) IDENTITY OF PARTY #PUR (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH						
475 51,497,684.40	326 52,260,057.17	0.00	52,260,057.17	801	103,757,741.57	0.00
CERTIFICATES OF DEPOSIT						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
OTHER						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS						
79 125,444,059.13	221 122,325,486.14	0.00	121,017,620.54	300	247,769,545.27	1,307,865.60
POOLED SEPARATE ACCOUNTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS						
554 176,941,743.53	547 174,585,543.31	0.00	173,277,677.71	1101	351,527,286.84	1,307,865.60
NON-REPORTABLE TRANSACTION TOTALS						
2617 256,783,578.42	3046 333,999,557.87	0.00	290,662,804.93	5663	590,783,136.29	43,337,396.96

RUN DATE: 03/11/25

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INTL PAPER NON-US DEV EQ POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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THIS IS A COMPOSITE REPORT FOR:

39E5 WALTER SCOTT (GROWTH)
39E8 GMO INTL LARGE CAP (VALUE)
39E9 JP MORGAN EAFE PLUS (GROWTH)
39F2 MORGAN STANLEY
39HN ACADIAN (CORE)
39HP MONDRIAN (VALUE)
39HZ WASATCH ADVISORS
39M5 SSGA EAFE SERIES A
39NC INTERNATIONAL PAPER CO.
39N4 INTERNATIONAL PAPER
39Q2 BLACKROCK INTL ALPHA TILT CORE
39Q7 WELLINGTON INTL LRG CAP (CORE)
39X1 MONDRIAN INTL LG CAP (VALUE)
393E BAILLIE GIFFORD EAFE GROWTH
394D PZENA INTERNATIONAL (VALUE)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
INTEREST BEARING CASH					

AUSTRALIAN DOLLAR					
		64,080.89	101,496.27		44,628.01
39HN	AUD	33,786.21	21,440.71		20,918.74
39HZ	AUD	-7,998.57	0.00		0.00
39M5	AUD	118,495.52	80,021.24		73,366.52
39Q7	AUD	-80,202.27	34.32		-49,657.25
CANADIAN DOLLAR					
		39,958.81	28,428.94		27,783.90
39HN	CAD	39,958.81	28,428.94		27,783.90
SWISS FRANC					
		26,128.04	27,055.01		28,830.94
39E5	CHF	50.16	56.68		55.35
39HN	CHF	9,528.42	10,550.67		10,514.12
39M5	CHF	16,498.40	16,391.02		18,205.13
39Q7	CHF	51.06	56.64		56.34
DANISH KRONE					
		400,133.49	55,690.49		55,561.74
39E5	DKK	178,320.13	24,818.55		24,761.18
39HN	DKK	89,738.12	12,489.73		12,460.86
39HZ	DKK	22,377.06	3,114.44		3,107.23
39Q7	DKK	64,063.06	8,916.28		8,895.67
394D	DKK	45,635.12	6,351.49		6,336.80
EURO CURRENCY					
		916,650.92	38,029.11		744,952.12
39E5	EUR	257.57	1.98		266.71
39E8	EUR	45,054.36	0.00		0.00
39E9	EUR	13,855.17	0.00		0.00
39HN	EUR	140,443.99	7,746.53		145,429.76
39HP	EUR	86,953.45	7,599.99		0.00
39HZ	EUR	49,784.26	22,272.80		0.00
39Q7	EUR	125,986.60	383.12		130,459.13
39X1	EUR	93,456.90	0.01		96,774.62
393E	EUR	1,590.75	0.00		0.00
394D	EUR	359,267.87	24.68		372,021.90
POUND STERLING					
		128,825.73	161,993.78		160,805.12
39E5	GBP	12.26	15.91		15.35
39HN	GBP	55,851.64	70,677.12		69,948.59
39HZ	GBP	428.15	557.28		0.00
39Q7	GBP	5,687.75	7,115.90		7,123.34

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39X1	GBP	66,845.93		83,627.57	83,717.84
		HONG KONG DOLLAR			
		11,499.02		1,479.55	1,480.32
39E5	HKD	18.93		2.43	2.44
39HN	HKD	11,279.37		1,451.26	1,452.04
39Q7	HKD	200.72		25.86	25.84
		NEW ISRAELI SHEQEL			
		7,245.13		1,051.05	32.81
39HN	ILS	7,125.57		1,018.89	0.00
39Q7	ILS	119.56		32.16	32.81
		JAPANESE YEN			
		3,554,709.00		20,326.65	22,618.41
39HN	JPY	3,554,708.00		20,326.64	22,618.40
39Q7	JPY	1.00		0.01	0.01
		MEXICAN PESO (NEW)			
		169,315.44		9,344.63	0.00
39HZ	MXN	169,315.44		9,344.63	0.00
		NORWEGIAN KRONE			
		32,745.39		2,919.52	2,883.19
39HN	NOK	32,745.39		2,919.52	2,883.19
		SWEDISH KRONA			
		415.78		37.64	37.63
39E5	SEK	0.01		0.00	0.00
39Q7	SEK	415.77		37.64	37.63
		SINGAPORE DOLLAR			
		33,830.49		-9,501.73	33,130.35
39E5	SGD	45,196.42		77.08	33,130.35
39HN	SGD	-71,810.56		-53,522.56	0.00
39HP	SGD	60,444.63		43,943.75	0.00
		STATE STREET TR			
		STIF FUND		1.000 12/31/2030	
		4,069,989.96		4,069,989.96	4,069,989.96
39E5	86199E9B7	2,373,120.72		2,373,120.72	2,373,120.72
39HN	86199E9B7	725,089.19		725,089.19	725,089.19
39Q7	86199E9B7	477,341.16		477,341.16	477,341.16
39X1	86199E9B7	494,438.89		494,438.89	494,438.89
		9,455,528.09		4,508,340.87	5,192,734.50

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CORPORATE STOCKS - COMMON					
	IFAST CORP LTD	COMMON STOCK			
		94,900.000	565,981.85		515,473.54
39HN	ACI0B5VX5	94,900.000	565,981.85		515,473.54
	ZEHNDER GROUP AG RG	COMMON STOCK CHF.05			
		371.000	33,291.53		18,503.94
39HN	ACI0CCGM0	371.000	33,291.53		18,503.94
	AVIO SPA	COMMON STOCK			
		7,648.000	67,262.00		110,081.11
39HN	ACI0FJF19	7,648.000	67,262.00		110,081.11
	KAINOS GROUP PLC	COMMON STOCK GBP.005			
		6,646.000	40,225.07		67,336.71
39HN	ACI0F35Q0	6,646.000	40,225.07		67,336.71
	FERRARI NV	COMMON STOCK EUR.01			
		5,300.000	1,476,754.95		2,263,313.17
39E5	ACI0JKHV4	5,300.000	1,476,754.95		2,263,313.17
	BANCA MEDIOLANUM SPA	COMMON STOCK			
		42,654.000	374,023.44		507,492.84
39HN	ACI0JRQR8	42,654.000	374,023.44		507,492.84
	COSMO PHARMACEUTICALS NV	COMMON STOCK			
		530.000	47,547.84		37,253.52
39HN	ACI0MJC30	530.000	47,547.84		37,253.52
	FRASERS LOGISTICS + COMMERCI	REIT			
		439,300.000	394,607.54		283,377.80
39HN	ACI0N24L5	439,300.000	394,607.54		283,377.80
	INTERMEDIATE CAPITAL GROUP	COMMON STOCK GBP.2625			
		13,111.000	342,886.57		339,241.65
39Q7	ACI0N9S67	13,111.000	342,886.57		339,241.65
	BRAVURA SOLUTIONS LTD	COMMON STOCK			
		69,121.000	62,791.04		96,291.63
39HN	ACI0QQ462	69,121.000	62,791.04		96,291.63
	XPS PENSIONS GROUP PLC	COMMON STOCK GBP.0005			
		13,374.000	31,368.13		57,116.12
39HN	ACI0SGDD7	13,374.000	31,368.13		57,116.12

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39HN	ACIOS7488	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0 88.000 88.000		28,389.05 28,389.05	24,761.38 24,761.38
39HN	ACIO7BVY1	COMET HOLDING AG REG COMMON STOCK CHF1.0 1,287.000 1,287.000		377,365.18 377,365.18	352,904.28 352,904.28
39HN	ACIOVHQT2	ALLIGO AB B COMMON STOCK 5,074.000 5,074.000		65,084.60 65,084.60	56,575.50 56,575.50
39HN	ACIOVPJ39	FAGERHULT GROUP AB COMMON STOCK SEK.57 12,876.000 12,876.000		67,169.10 67,169.10	63,044.24 63,044.24
39HN	ACIOV1RX7	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK 63,180.000 63,180.000		10,388.53 10,388.53	2,562.03 2,562.03
39HN	ACIOV5J25	ENEA AB COMMON STOCK SEK1.0 10,842.000 10,842.000		57,349.87 57,349.87	97,241.19 97,241.19
39HN	ACIOW3YR7	H+R GMBH + CO KGAA COMMON STOCK 2,742.000 2,742.000		29,590.19 29,590.19	9,625.37 9,625.37
39HN	ACIOW90G5	RUBIS COMMON STOCK EUR1.25 3,010.000 3,010.000		104,775.91 104,775.91	74,430.50 74,430.50
39HN	ACIOYVHS0	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK 85,600.000 85,600.000		79,525.54 79,525.54	91,158.72 91,158.72
39HN	ACIOY2NL2	UMICORE COMMON STOCK 2,177.000 2,177.000		24,894.74 24,894.74	22,441.40 22,441.40
39HN	ACIOY3MR8	BAHNHOF AB B SHS COMMON STOCK SEK.01 8,373.000 8,373.000		30,105.60 30,105.60	39,632.36 39,632.36
39HN	ACIO0MHV0	TSI HOLDINGS CO LTD COMMON STOCK 35,900.000 35,900.000		167,648.58 167,648.58	241,221.68 241,221.68

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	SEMITEC CORP	COMMON STOCK			
		2,000.000		24,756.24	25,935.35
39HN	ACI00SMI0	2,000.000		24,756.24	25,935.35
	COLRUYT GROUP N.V	COMMON STOCK			
		22,406.000		1,003,024.48	840,819.25
39HN	ACI009ZR8	22,406.000		1,003,024.48	840,819.25
	UNIPOL ASSICURAZIONI SPA	COMMON STOCK			
		69,869.000		571,266.88	870,362.71
39HN	ACI01TKW8	69,869.000		571,266.88	870,362.71
	EVOLUTION MINING LTD	COMMON STOCK			
		374,628.000		1,196,515.49	1,115,684.30
39HN	ACI014TH7	194,481.000		606,767.84	579,186.28
39Q7	ACI014TH7	180,147.000		589,747.65	536,498.02
	TAKAOKA TOKO CO LTD	COMMON STOCK			
		1,900.000		31,276.10	25,134.26
39HN	ACI02EF48	1,900.000		31,276.10	25,134.26
	ASML HOLDING NV	COMMON STOCK EUR.09			
		8,745.000		3,515,200.08	6,145,932.50
39E5	ACI02GTQ9	5,100.000		2,025,896.07	3,584,248.80
39Q7	ACI02GTQ9	3,645.000		1,489,304.01	2,561,683.70
	HUGO BOSS AG ORD	COMMON STOCK			
		1,353.000		54,211.17	62,738.19
39HN	ACI0232I5	1,353.000		54,211.17	62,738.19
	COLOPLAST B	COMMON STOCK DKK1.0			
		17,900.000		1,679,773.41	1,954,146.30
39E5	ACI04G724	17,900.000		1,679,773.41	1,954,146.30
	COMMERZBANK AG	COMMON STOCK			
		24,140.000		322,339.51	393,077.37
39Q7	ACI05RX61	24,140.000		322,339.51	393,077.37
	EVONIK INDUSTRIES AG	COMMON STOCK			
		177,606.000		4,445,885.91	3,076,831.39
39X1	ACI0559Y5	177,606.000		4,445,885.91	3,076,831.39
	PARAGON REIT	REIT			
		42,500.000		29,915.53	27,415.33
39HN	ACI06G9S3	42,500.000		29,915.53	27,415.33
	CIE FINANCIERE RICHEMO A REG	COMMON STOCK CHF1.0			
		6,399.000		987,257.52	973,707.14

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39Q7	ACI06R7K8	6,399.000		987,257.52	973,707.14
	FILA SPA	COMMON STOCK			
		2,553.000		23,643.11	27,440.90
39HN	ACI07FM59	2,553.000		23,643.11	27,440.90
	NEXXEN INTERNATIONAL LTD	COMMON STOCK			
		31,155.000		120,710.63	156,074.08
39HN	ACI08J211	31,155.000		120,710.63	156,074.08
	IMCD NV	COMMON STOCK EUR.16			
		3,013.000		303,757.87	447,714.50
39Q7	ACI08PVG2	3,013.000		303,757.87	447,714.50
	FDM GROUP HOLDINGS PLC	COMMON STOCK GBP.01			
		20,406.000		131,116.37	80,502.89
39HN	ACI08P274	20,406.000		131,116.37	80,502.89
	EPWIN GROUP PLC	COMMON STOCK GBP.0005			
		288.000		260.29	348.07
39HN	ACI08WB38	288.000		260.29	348.07
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		103,402.000		3,317,556.60	5,315,092.60
39E5	ACI08XL68	80,300.000		2,178,001.82	4,127,598.46
39Q7	ACI08XL68	23,102.000		1,139,554.78	1,187,494.14
	INWIDO AB	COMMON STOCK SEK4.0			
		3,906.000		33,811.55	65,575.76
39HN	ACI09H8S9	3,906.000		33,811.55	65,575.76
	HOOR GLASS LTD/THE	COMMON STOCK			
		18,344.000		28,991.33	20,707.93
39HN	ACI09ZVM6	18,344.000		28,991.33	20,707.93
	FEED ONE CO LTD	COMMON STOCK			
		3,700.000		24,956.64	18,810.77
39HN	ACI099JT3	3,700.000		24,956.64	18,810.77
	TOKYO KIRABOSHI FINANCIAL GR	COMMON STOCK			
		1,600.000		47,885.96	46,424.03
39HN	ACI099KB0	1,600.000		47,885.96	46,424.03
	AVANZA BANK HOLDING AB	COMMON STOCK SEK2.5			
		16,969.000		419,385.58	419,109.00
39HN	ACI1B8938	16,969.000		419,385.58	419,109.00
	TROAX GROUP AB	COMMON STOCK EUR.13			
		1,352.000		30,470.18	27,531.28

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39HN	ACI1CHJ69	1,352.000	30,470.18		27,531.28
	TRAINLINE PLC	COMMON STOCK GBP.01			
		96,625.000	383,971.09		522,776.77
39HN	ACI1CS974	17,213.000	89,779.65		93,128.66
39Q7	ACI1CS974	79,412.000	294,191.44		429,648.11
	TEL AVIV STOCK EXCHANGE LTD	COMMON STOCK			
		77,083.000	437,866.47		893,605.57
39HN	ACI1DMSD2	77,083.000	437,866.47		893,605.57
	OKEA ASA	COMMON STOCK NOK.1			
		12,173.000	25,706.65		22,079.43
39HN	ACI1DR017	12,173.000	25,706.65		22,079.43
	TEAMVIEWER SE	COMMON STOCK			
		26,844.000	333,422.80		265,294.22
39HN	ACI1FRJB3	26,844.000	333,422.80		265,294.22
	PERENTI LTD	COMMON STOCK			
		78,883.000	43,280.15		68,132.40
39HN	ACI1GFMW8	78,883.000	43,280.15		68,132.40
	ELECTROLUX PROFESSIONAL AB B	COMMON STOCK SEK.1			
		12,602.000	81,566.73		78,126.30
39HN	ACI1KV879	12,602.000	81,566.73		78,126.30
	VZ HOLDING AG	COMMON STOCK CHF.25			
		539.000	85,544.63		85,645.24
39HN	ACI1LRSG5	539.000	85,544.63		85,645.24
	PEXIP HOLDING ASA	COMMON STOCK NOK.015			
		10,907.000	27,143.96		42,159.24
39HN	ACI1M6QT4	10,907.000	27,143.96		42,159.24
	SUN INC	COMMON STOCK			
		14,200.000	89,464.65		63,066.94
39HN	ACI1PD2J4	14,200.000	89,464.65		63,066.94
	MAX STOCK LTD	COMMON STOCK			
		20,323.000	45,471.51		64,421.84
39HN	ACI1RHTT2	20,323.000	45,471.51		64,421.84
	TOYOKUMO INC	COMMON STOCK			
		2,500.000	24,237.08		34,296.26
39HN	ACI1R6G37	2,500.000	24,237.08		34,296.26
	STILLFRONT GROUP AB	COMMON STOCK SEK.07			
		97,971.000	55,701.26		74,081.74

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39HN	ACI1TN910	97,971.000		55,701.26	74,081.74
	CAMBI ASA	COMMON STOCK NOK.02			
		14,882.000		20,925.31	18,999.94
39HN	ACI1VPJF0	14,882.000		20,925.31	18,999.94
	BELIMO HOLDING AG REG	COMMON STOCK CHF.05			
		908.000		413,028.02	600,657.66
39HN	ACI1WXBL7	908.000		413,028.02	600,657.66
	SAWAI GROUP HOLDINGS CO LTD	COMMON STOCK			
		4,200.000		59,434.37	57,484.09
39HN	ACI1W71H4	4,200.000		59,434.37	57,484.09
	PROACT IT GROUP AB	COMMON STOCK SEK1.14			
		3,991.000		32,686.13	42,549.48
39HN	ACI1XPDY3	3,991.000		32,686.13	42,549.48
	ALLFUNDS GROUP PLC	COMMON STOCK EUR.0025			
		65,472.000		569,342.76	341,693.15
39Q7	ACI1X66Q0	65,472.000		569,342.76	341,693.15
	WISE PLC A	COMMON STOCK GBP.01			
		33,815.000		276,173.29	451,449.97
39Q7	ACI1YXY14	33,815.000		276,173.29	451,449.97
	DENSAN SYSTEM HOLDINGS CO LT	COMMON STOCK			
		1,400.000		25,702.03	22,430.64
39HN	ACI1Y4N02	1,400.000		25,702.03	22,430.64
	SAN JU SAN FINANCIAL GROUP I	COMMON STOCK			
		2,000.000		26,198.88	29,027.74
39HN	ACI116T31	2,000.000		26,198.88	29,027.74
	SYSTEM SUPPORT HOLDINGS INC	COMMON STOCK			
		2,000.000		25,050.17	22,410.28
39HN	ACI13TMF9	2,000.000		25,050.17	22,410.28
	AAK AB	COMMON STOCK SEK10.0			
		19,863.000		563,437.97	567,347.36
39HN	ACI137WT6	19,863.000		563,437.97	567,347.36
	WINGARC1ST INC	COMMON STOCK			
		9,500.000		198,410.70	227,284.30
39HN	ACI19LXC5	9,500.000		198,410.70	227,284.30
	DSM FIRMENICH AG	COMMON STOCK EUR.01			
		2,564.000		331,563.62	259,448.76
39Q7	ACI2CHV71	2,564.000		331,563.62	259,448.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		EUROGROUP LAMINATIONS SPA	COMMON STOCK		
		23,673.000	119,837.17		68,588.47
39Q7	ACI2CRSN8	23,673.000	119,837.17		68,588.47
		FLOW TRADERS LTD	COMMON STOCK EUR3.5		
		4,682.000	105,839.45		104,527.43
39HN	ACI2C6ZW6	4,682.000	105,839.45		104,527.43
		SGS SA REG	COMMON STOCK CHF.04		
		29,000.000	2,337,212.27		2,908,160.00
39E5	ACI2F1GD7	29,000.000	2,337,212.27		2,908,160.00
		DOF GROUP ASA	COMMON STOCK NOK2.5		
		8,603.000	66,834.68		64,007.32
39HN	ACI2F3JG3	8,603.000	66,834.68		64,007.32
		ROMANDE ENERGIE HOLDING REG	COMMON STOCK CHF1.0		
		193.000	11,524.18		9,157.52
39HN	ACI2G7F28	193.000	11,524.18		9,157.52
		PHOENIX MECANO AG REG	COMMON STOCK CHF1.0		
		60.000	24,998.22		28,137.93
39HN	ACI2G7842	60.000	24,998.22		28,137.93
		GAVAZZI CARLO HOLDING AG RG	COMMON STOCK CHF15.0		
		170.000	40,460.24		34,422.07
39HN	ACI2HSJ92	170.000	40,460.24		34,422.07
		GALDERMA GROUP AG	COMMON STOCK CHF.01		
		6,303.000	442,556.52		699,954.67
39Q7	ACI2N9FJ9	6,303.000	442,556.52		699,954.67
		EASTNINE AB	COMMON STOCK		
		14,648.000	56,519.75		62,036.17
39HN	ACI2P1TS9	14,648.000	56,519.75		62,036.17
		AQ GROUP AB	COMMON STOCK SEK.4		
		10,005.000	95,674.34		126,768.79
39HN	ACI2P1YJ3	10,005.000	95,674.34		126,768.79
		MEDMIX AG	COMMON STOCK CHF.01		
		4,671.000	45,658.86		45,357.02
39HN	ACI20MVH1	4,671.000	45,658.86		45,357.02
		ELECTROLUX AB B	COMMON STOCK SEK5.0		
		13,226.000	101,851.81		110,004.70
39HN	ACI204B42	13,226.000	101,851.81		110,004.70

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	SYSTEMAIR AB	COMMON STOCK SEK.25			
		3,744.000	31,767.60		30,055.69
39HN	ACI2057Y8	3,744.000	31,767.60		30,055.69
	JUROKU FINANCIAL GROUP INC	COMMON STOCK			
		2,300.000	60,321.09		62,636.80
39HN	ACI207R71	2,300.000	60,321.09		62,636.80
	PEOPLE DREAMS + TECHNOLOGIES	COMMON STOCK			
		2,600.000	31,143.87		24,815.47
39HN	ACI207VG6	2,600.000	31,143.87		24,815.47
	DYNAVIX GROUP AB	COMMON STOCK SEK.0047687			
		10,229.000	25,442.56		57,952.84
39HN	ACI21TML6	10,229.000	25,442.56		57,952.84
	DAIMLER TRUCK HOLDING AG	COMMON STOCK			
		21,233.000	688,589.61		810,212.57
39Q7	ACI223RB9	21,233.000	688,589.61		810,212.57
	NIPPON EXPRESS HOLDINGS INC	COMMON STOCK			
		10,800.000	183,682.36		164,446.42
39HN	ACI2263L6	10,800.000	183,682.36		164,446.42
	ODFJELL TECHNOLOGY LTD	COMMON STOCK USD.01			
		4,679.000	7,945.19		17,982.92
39HN	ACI24LGQ6	4,679.000	7,945.19		17,982.92
	ALLEIMA AB	COMMON STOCK SEK1.0			
		48,338.000	356,541.75		328,545.72
39HN	ACI24LL72	48,338.000	356,541.75		328,545.72
	BIOGAIA AB B SHS	COMMON STOCK SEK.2			
		3,420.000	42,164.67		34,635.65
39HN	ACI25MCD6	3,420.000	42,164.67		34,635.65
	HEBA FASTIGHETS AB B	COMMON STOCK SEK.833			
		9,309.000	30,029.70		27,591.90
39HN	ACI25QB89	9,309.000	30,029.70		27,591.90
	ZIP CO LTD	COMMON STOCK			
		188,937.000	152,768.46		346,261.92
39HN	ACI254C46	188,937.000	152,768.46		346,261.92
	HOME INVEST BELGIUM	REIT			
		1,222.000	26,138.98		21,713.94
39HN	ACI26B596	1,222.000	26,138.98		21,713.94

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	SAIPEM SPA	COMMON STOCK			
		232,950.000	584,024.14		605,220.32
39HN	ACI268XP6	232,950.000	584,024.14		605,220.32
	BANCA MONTE DEI PASCHI SIENA	COMMON STOCK			
		101,530.000	537,480.07		715,544.18
39HN	ACI28SXX1	25,207.000	115,794.12		177,649.19
39Q7	ACI28SXX1	76,323.000	421,685.95		537,894.99
	MAIRE SPA	COMMON STOCK			
		36,883.000	301,047.53		315,468.80
39HN	BBGTNT907	36,883.000	301,047.53		315,468.80
	GAMING REALMS PLC	COMMON STOCK GBP.001			
		46,371.000	24,282.92		20,616.64
39HN	BBHXD5900	46,371.000	24,282.92		20,616.64
	BPOST SA	COMMON STOCK			
		14,359.000	29,163.72		29,291.43
39HN	BBH7K6907	14,359.000	29,163.72		29,291.43
	FRONTIER DEVELOPMENTS PLC	COMMON STOCK GBP.005			
		11,706.000	52,891.23		30,054.22
39HN	BBT32N906	11,706.000	52,891.23		30,054.22
	TEAM INTERNET GROUP PLC	COMMON STOCK GBP.001			
		75,627.000	129,999.15		89,127.05
39HN	BCCW4X904	75,627.000	129,999.15		89,127.05
	FOXTONS GROUP PLC	COMMON STOCK GBP.01			
		253,478.000	143,074.26		219,044.52
39HN	BCKFY5900	253,478.000	143,074.26		219,044.52
	JUST GROUP PLC	COMMON STOCK GBP.1			
		24,297.000	16,920.63		49,417.61
39HN	BCRX1J900	24,297.000	16,920.63		49,417.61
	PROSIEBENSAT.1 MEDIA SE	COMMON STOCK			
		11,948.000	93,770.45		61,316.40
39HN	BCZM1B902	11,948.000	93,770.45		61,316.40
	I MOBILE CO LTD	COMMON STOCK			
		3,000.000	9,659.10		9,620.77
39HN	BDB46M907	3,000.000	9,659.10		9,620.77
	UBICOM HOLDINGS INC	COMMON STOCK			
		5,000.000	49,623.03		41,740.90
39HN	BDB606903	5,000.000	49,623.03		41,740.90

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	SMART CORE HOLDINGS LTD	COMMON STOCK USD.00001			
		76,000.000		23,047.07	15,164.88
39HN	BDCFSR906	76,000.000		23,047.07	15,164.88
	VALEO	COMMON STOCK EUR1.0			
		23,397.000		291,015.35	225,607.36
39HN	BDC5ST904	8,558.000		74,114.48	82,521.17
39Q7	BDC5ST904	14,839.000		216,900.87	143,086.19
	CAPRICORN METALS LTD	COMMON STOCK			
		21,988.000		69,329.84	85,495.13
39HN	BDD98W900	21,988.000		69,329.84	85,495.13
	NATIONAL GRID PLC	COMMON STOCK GBP.1243129			
		143,881.000		1,688,228.63	1,711,867.24
39Q7	BDR05C901	143,881.000		1,688,228.63	1,711,867.24
	KIMLY LTD	COMMON STOCK			
		132,000.000		34,209.34	31,447.00
39HN	BDT7NG905	132,000.000		34,209.34	31,447.00
	PINNACLE INVESTMENT MANAGEME	COMMON STOCK			
		9,499.000		108,895.75	134,387.88
39HN	BD0F7H904	9,499.000		108,895.75	134,387.88
	INMOBILIARIA COLONIAL SOCIMI	REIT EUR2.5			
		13,235.000		76,110.35	70,922.57
39HN	BD0PJ0906	13,235.000		76,110.35	70,922.57
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
		71,350.000		2,164,350.70	2,326,573.42
39X1	BD0Q39902	71,350.000		2,164,350.70	2,326,573.42
	INSOURCE CO LTD	COMMON STOCK			
		13,600.000		79,424.08	97,785.70
39HN	BD1JSR900	13,600.000		79,424.08	97,785.70
	ACCENT GROUP LTD	COMMON STOCK			
		53,151.000		75,901.24	77,005.78
39HN	BD20RS909	53,151.000		75,901.24	77,005.78
	RAFFLES MEDICAL GROUP LTD	COMMON STOCK			
		325,400.000		222,030.27	202,748.86
39HN	BD3CFT903	325,400.000		222,030.27	202,748.86
	PROPnex LTD	COMMON STOCK			
		47,100.000		29,414.39	32,626.81
39HN	BD3W0Z901	47,100.000		29,414.39	32,626.81

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	HUB24 LTD	COMMON STOCK			
		4,116.000	133,009.70		177,370.18
39HN	BD4T5X907	4,116.000	133,009.70		177,370.18
	INTEGRAFIN HOLDINGS PLC	COMMON STOCK GBP.01			
		30,039.000	147,373.39		129,980.01
39HN	BD45SH909	30,039.000	147,373.39		129,980.01
	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
		105,000.000	1,981,317.90		3,500,582.99
39E5	BD6K45906	105,000.000	1,981,317.90		3,500,582.99
	SASSEUR REAL ESTATE INVESTME	REIT			
		313,700.000	164,157.87		156,367.10
39HN	BD6RNW901	313,700.000	164,157.87		156,367.10
	RAKUS CO LTD	COMMON STOCK			
		20,500.000	237,752.92		242,358.11
39HN	BD87BM908	20,500.000	237,752.92		242,358.11
	VINCENT MEDICAL HOLDINGS LTD	COMMON STOCK HKD.01			
		195,124.000	50,025.42		10,047.64
39HN	BD9GZV901	195,124.000	50,025.42		10,047.64
	SERAKU CO LTD	COMMON STOCK			
		2,800.000	24,432.91		24,550.78
39HN	BD96HV903	2,800.000	24,432.91		24,550.78
	ESOL CO LTD	COMMON STOCK			
		2,600.000	13,054.45		10,720.29
39HN	BFD2HW900	2,600.000	13,054.45		10,720.29
	SRG GLOBAL LTD	COMMON STOCK			
		56,353.000	25,359.46		48,324.00
39HN	BFMZB8906	56,353.000	25,359.46		48,324.00
	FABEGE AB	COMMON STOCK SEK30.82			
		6,572.000	50,444.40		49,248.74
39HN	BFM6T3902	6,572.000	50,444.40		49,248.74
	MORIROKU HOLDINGS CO LTD	COMMON STOCK			
		3,600.000	72,044.84		45,721.56
39HN	BFNG7Z902	3,600.000	72,044.84		45,721.56
	OPTORUN CO LTD	COMMON STOCK			
		16,500.000	210,866.97		198,218.38
39HN	BFNHLQ904	16,500.000	210,866.97		198,218.38

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	IGG INC	COMMON STOCK USD.0000025			
		76,000.000	22,444.78		39,624.35
39HN	BFRB2W901	76,000.000	22,444.78		39,624.35
	AEON REIT INVESTMENT CORP	REIT			
		60.000	55,120.57		48,371.09
39HN	BFSSCF909	60.000	55,120.57		48,371.09
	MEDIA DO CO LTD	COMMON STOCK			
		3,900.000	33,209.44		35,362.05
39HN	BFTRL3907	3,900.000	33,209.44		35,362.05
	KNIGHTS GROUP HOLDINGS PLC	COMMON STOCK			
		66,531.000	87,275.60		87,489.59
39HN	BFYF62906	66,531.000	87,275.60		87,489.59
	TOMTOM NV	COMMON STOCK EUR.2			
		7,031.000	59,524.40		36,330.20
39HN	BFY1TC900	7,031.000	59,524.40		36,330.20
	AJ BELL PLC	COMMON STOCK GBP.000125			
		25,020.000	122,960.49		141,791.08
39HN	BFZNLB901	25,020.000	122,960.49		141,791.08
	AIB GROUP PLC	COMMON STOCK EUR.625			
		84,773.000	309,334.98		467,880.43
39Q7	BF0L35906	84,773.000	309,334.98		467,880.43
	ORO CO LTD	COMMON STOCK			
		1,600.000	28,576.57		26,062.61
39HN	BF0SCH905	1,600.000	28,576.57		26,062.61
	AYVENS SA	COMMON STOCK EUR1.5			
		25,168.000	284,750.19		170,572.29
39Q7	BF03BV900	25,168.000	284,750.19		170,572.29
	CLS HOLDINGS PLC	REIT GBP.025			
		41,302.000	42,969.31		40,088.13
39HN	BF0445903	41,302.000	42,969.31		40,088.13
	FOOD + LIFE COMPANIES LTD	COMMON STOCK			
		12,300.000	248,379.99		261,715.45
39HN	BF1HPT908	12,300.000	248,379.99		261,715.45
	ARJO AB B SHARES	COMMON STOCK SEK.33			
		56,054.000	203,745.61		183,950.77
39HN	BF17YL907	56,054.000	203,745.61		183,950.77

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	MPC CONTAINER SHIPS AS	COMMON STOCK NOK1.0			
		16,865.000	35,876.97		30,782.84
39HN	BF20GN907	16,865.000	35,876.97		30,782.84
	LANDIS GYR GROUP AG	COMMON STOCK CHF10.0			
		467.000	39,870.97		29,630.34
39HN	BF41XY900	467.000	39,870.97		29,630.34
	2020 BULKERS LTD	COMMON STOCK USD1.0			
		9,551.000	123,966.35		104,278.20
39HN	BF5BLM906	9,551.000	123,966.35		104,278.20
	NETWEALTH GROUP LTD	COMMON STOCK			
		42,749.000	537,153.76		760,956.48
39HN	BF52PL904	42,749.000	537,153.76		760,956.48
	DIGITAL VALUE SPA	COMMON STOCK			
		4,444.000	61,766.91		111,132.56
39HN	BGGLZL907	4,444.000	61,766.91		111,132.56
	IMI PLC	COMMON STOCK GBP.2857			
		31,938.000	675,363.40		728,384.49
39Q7	BGLP8L902	31,938.000	675,363.40		728,384.49
	CTT CORREIOS DE PORTUGAL	COMMON STOCK EUR.17			
		10,002.000	36,257.10		55,928.19
39HN	BGQYC4901	10,002.000	36,257.10		55,928.19
	GLOBRANDS LTD	COMMON STOCK			
		48.000	4,713.86		6,200.82
39HN	BG0KV1904	48.000	4,713.86		6,200.82
	CERES POWER HOLDINGS PLC	COMMON STOCK GBP.1			
		30,544.000	65,396.29		65,413.15
39HN	BG5KQW907	30,544.000	65,396.29		65,413.15
	VIAPLAY GROUP AB	COMMON STOCK SEK1.0			
		395,942.000	25,437.77		24,295.65
39HN	BHWV25906	395,942.000	25,437.77		24,295.65
	SANKEI REAL ESTATE INC	REIT			
		80.000	39,217.73		38,381.27
39HN	BHXM4W904	80.000	39,217.73		38,381.27
	LIME TECHNOLOGIES AB	COMMON STOCK SEK.04			
		644.000	22,155.93		21,477.84
39HN	BH31X6908	644.000	22,155.93		21,477.84

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	HELLOWORLD TRAVEL LTD	COMMON STOCK			
		7,930.000	15,396.66		9,598.78
39HN	BH4SYD902	7,930.000	15,396.66		9,598.78
	ORORA LTD	COMMON STOCK			
		83,823.000	156,400.24		127,671.61
39Q7	BH4TCW902	83,823.000	156,400.24		127,671.61
	PROSUS NV	COMMON STOCK EUR.05			
		35,697.000	1,177,461.36		1,417,578.80
39Q7	BJDS7L900	35,697.000	1,177,461.36		1,417,578.80
	CRODA INTERNATIONAL PLC	COMMON STOCK GBP.1060976			
		4,919.000	248,791.43		208,534.79
39Q7	BJFFLV908	4,919.000	248,791.43		208,534.79
	CUSTODIAN PROPERTY INCOME RE	REIT GBP.01			
		68,852.000	72,257.58		66,483.51
39HN	BJFLET907	68,852.000	72,257.58		66,483.51
	TAI HING GROUP HOLDINGS LTD	COMMON STOCK HKD.01			
		116,000.000	17,032.68		11,647.86
39HN	BJGSTX907	116,000.000	17,032.68		11,647.86
	TARGET HEALTHCARE REIT PLC	REIT GBP.01			
		83,819.000	90,629.29		88,178.92
39HN	BJGTLF902	83,819.000	90,629.29		88,178.92
	NINETY ONE PLC	COMMON STOCK			
		94,040.000	200,950.26		171,716.95
39HN	BJHPLV904	94,040.000	200,950.26		171,716.95
	KAONAVI INC	COMMON STOCK			
		9,100.000	132,856.64		112,910.41
39HN	BJNFPS902	9,100.000	132,856.64		112,910.41
	COPRO HOLDINGS CO LTD	COMMON STOCK			
		2,500.000	23,648.88		26,342.58
39HN	BJNFR7906	2,500.000	23,648.88		26,342.58
	DETERRA ROYALTIES LTD	COMMON STOCK			
		227,867.000	764,056.35		524,832.10
39HN	BJP5T0909	227,867.000	764,056.35		524,832.10
	AO WORLD PLC	COMMON STOCK GBP.0025			
		42,630.000	55,335.77		55,205.06
39HN	BJTNFH904	42,630.000	55,335.77		55,205.06

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	SANSAN INC	COMMON STOCK			
		35,998.000	433,287.86		525,677.08
39HN	BJYJG1901	18,300.000	263,310.66		267,234.03
39Q7	BJYJG1901	17,698.000	169,977.20		258,443.05
	POINTS BET HOLDINGS LTD	COMMON STOCK			
		315,010.000	164,601.59		195,038.50
39HN	BJYJ84904	315,010.000	164,601.59		195,038.50
	BUFAB AB	COMMON STOCK SEK.01			
		4,948.000	191,174.83		196,679.56
39HN	BJZ2Z0908	4,948.000	191,174.83		196,679.56
	ISRACARD LTD	COMMON STOCK			
		0.960	1.95		4.26
39Q7	BJ0CJC906	0.960	1.95		4.26
	AKZO NOBEL N.V.	COMMON STOCK EUR.5			
		4,039.000	389,573.60		242,411.02
39Q7	BJ2KSG907	4,039.000	389,573.60		242,411.02
	OUE REAL ESTATE INVESTMENT T	REIT			
		311,700.000	65,432.60		65,118.38
39HN	BJ62K7901	311,700.000	65,432.60		65,118.38
	NORBIT ASA	COMMON STOCK NOK.1			
		4,379.000	27,617.73		37,245.61
39HN	BKBD1K900	4,379.000	27,617.73		37,245.61
	AUTOMATIC BANK SERVICES LTD	COMMON STOCK			
		12,096.000	52,716.20		81,997.78
39HN	BKC939901	12,096.000	52,716.20		81,997.78
	ORA BANDA MINING LTD	COMMON STOCK			
		89,203.000	18,173.39		35,899.54
39HN	BKDX54906	89,203.000	18,173.39		35,899.54
	ALZCHEM GROUP AG	COMMON STOCK			
		3,628.000	94,995.19		214,137.27
39HN	BKFHT8904	3,628.000	94,995.19		214,137.27
	FREEE KK	COMMON STOCK			
		2,000.000	41,823.48		38,623.06
39HN	BKLFVR906	2,000.000	41,823.48		38,623.06
	AMVIS HOLDINGS INC	COMMON STOCK			
		8,000.000	45,987.33		37,057.78
39HN	BKLG6N901	8,000.000	45,987.33		37,057.78

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	PARETO BANK ASA	COMMON STOCK NOK12.0			
		5,468.000	33,912.50		32,546.04
39HN	BKM3XN909	5,468.000	33,912.50		32,546.04
	IVECO GROUP NV	COMMON STOCK EUR.01			
		19,718.000	206,530.00		190,704.03
39HN	BKPGF5906	19,718.000	206,530.00		190,704.03
	ARGENX SE	COMMON STOCK			
		773.000	218,464.31		480,264.92
39Q7	BK1TV4909	773.000	218,464.31		480,264.92
	AIC MINES LTD	COMMON STOCK			
		222,956.000	58,541.70		46,934.71
39HN	BK9PVF904	222,956.000	58,541.70		46,934.71
	MFE MEDIAFOREUROPE NV CL A	COMMON STOCK			
		90,816.000	326,513.60		277,417.92
39HN	BLC8J1901	90,816.000	326,513.60		277,417.92
	ATLAS COPCO AB B SHS	COMMON STOCK SEK.639			
		163,500.000	1,932,888.49		2,211,469.10
39E5	BLDBN5909	163,500.000	1,932,888.49		2,211,469.10
	OSB GROUP PLC	COMMON STOCK GBP.01			
		46,452.000	248,157.23		235,382.04
39HN	BLDRH3906	46,452.000	248,157.23		235,382.04
	TESCO PLC	COMMON STOCK GBP.0633333			
		297,573.000	1,185,502.03		1,372,581.91
39Q7	BLGZ98903	297,573.000	1,185,502.03		1,372,581.91
	WH GROUP LTD	COMMON STOCK USD.0001			
		3,055,189.000	2,617,797.65		2,363,774.98
39X1	BLLHKZ904	3,055,189.000	2,617,797.65		2,363,774.98
	FAST FITNESS JAPAN INC	COMMON STOCK			
		3,800.000	24,914.12		32,883.69
39HN	BL4SFM904	3,800.000	24,914.12		32,883.69
	WICKES GROUP PLC	COMMON STOCK GBP.1			
		77,515.000	166,731.71		146,784.63
39HN	BL6C20909	77,515.000	166,731.71		146,784.63
	STONEWEG EUROPEAN REAL ESTAT	REIT			
		36,700.000	60,821.89		60,044.51
39HN	BL9YQK908	36,700.000	60,821.89		60,044.51

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	PUUILO OYJ	COMMON STOCK		
		4,011.000	30,519.51	42,447.65
39HN	BL979V902	4,011.000	30,519.51	42,447.65
	TRUECALLER AB B	COMMON STOCK SEK.002		
		7,793.000	37,566.57	36,075.93
39HN	BMCP7D908	7,793.000	37,566.57	36,075.93
	ELOPAK ASA	COMMON STOCK NOK1.4		
		39,890.000	99,618.83	158,754.29
39HN	BMCQVP902	39,890.000	99,618.83	158,754.29
	EMBRACER GROUP AB	COMMON STOCK SEK.0013		
		95,875.000	260,566.07	261,700.12
39HN	BMDTR7900	95,875.000	260,566.07	261,700.12
	TP ICAP GROUP PLC	COMMON STOCK GBP.25		
		124,691.000	297,496.27	402,900.53
39HN	BMDZN3909	124,691.000	297,496.27	402,900.53
	HOEGH AUTOLINERS ASA	COMMON STOCK		
		19,559.000	221,984.42	194,946.78
39HN	BMFDP2906	19,559.000	221,984.42	194,946.78
	VESYNC CO LTD	COMMON STOCK HKD.01		
		94,000.000	49,224.45	64,014.32
39HN	BMGRFZ902	94,000.000	49,224.45	64,014.32
	H LUNDBECK A/S A SHS	COMMON STOCK DKK1.0		
		106.000	317.40	491.61
39HN	BMGTJR902	106.000	317.40	491.61
	QIAGEN N.V.	COMMON STOCK EUR.01		
		14,108.000	665,388.43	628,837.29
39Q7	BMHCW1900	14,108.000	665,388.43	628,837.29
	BYTES TECHNOLOGY GROUP PLC	COMMON STOCK		
		9,072.000	60,493.18	48,014.85
39HN	BMH18Q906	9,072.000	60,493.18	48,014.85
	HIAG IMMOBILIEN AG	COMMON STOCK CHF1.0		
		905.000	85,550.65	85,282.21
39HN	BMM1ZD909	905.000	85,550.65	85,282.21
	NORCONSULT AS	COMMON STOCK NOK.02		
		14,290.000	37,382.55	55,676.06
39HN	BMTQPF903	14,290.000	37,382.55	55,676.06

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	SOCIONEXT INC	COMMON STOCK			
		10,600.000	189,664.07		170,675.11
39HN	BMTVX7901	10,600.000	189,664.07		170,675.11
	MOONPIG GROUP PLC	COMMON STOCK GBP.1			
		32,138.000	86,393.34		85,127.96
39HN	BMT9K0909	32,138.000	86,393.34		85,127.96
	DASSAULT AVIATION SA	COMMON STOCK EUR.8			
		1,048.000	223,354.40		214,002.24
39Q7	BMT9L1906	1,048.000	223,354.40		214,002.24
	LOOMIS AB	COMMON STOCK SEK5.0			
		3,905.000	105,752.99		118,889.70
39HN	BMVB56905	3,905.000	105,752.99		118,889.70
	CIVMEC LTD	COMMON STOCK			
		35,600.000	30,253.52		28,183.55
39HN	BMWC6T901	35,600.000	30,253.52		28,183.55
	BETSSON AB B	COMMON STOCK SEK.67			
		2,458.000	17,471.75		31,945.05
39HN	BMWC78906	2,458.000	17,471.75		31,945.05
	AUSTRALIAN CLINICAL LABS LTD	COMMON STOCK			
		26,913.000	63,381.12		57,321.37
39HN	BMWLLJ906	26,913.000	63,381.12		57,321.37
	LAGERCRANTZ GROUP AB B SHS	COMMON STOCK SEK.7			
		17,746.000	308,611.86		333,422.59
39HN	BMWX9N905	17,746.000	308,611.86		333,422.59
	PHARMA MAR SA	COMMON STOCK EUR.6			
		1,164.000	93,142.60		96,184.70
39HN	BMW2GT902	1,164.000	93,142.60		96,184.70
	NUIX LTD	COMMON STOCK			
		37,142.000	44,774.40		145,337.73
39HN	BMW7P6901	37,142.000	44,774.40		145,337.73
	LOTTOMATICA GROUP SPA	COMMON STOCK			
		4,537.000	58,589.33		60,323.14
39HN	BMXPBZ901	4,537.000	58,589.33		60,323.14
	HALEON PLC	COMMON STOCK GBP.01			
		488,660.000	2,089,422.21		2,309,679.47
39Q7	BMX86B908	488,660.000	2,089,422.21		2,309,679.47

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		EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0			
		22,794.000	397,371.73		523,990.78
39HN	BMZ4R2902	22,794.000	397,371.73		523,990.78
		DASSAULT SYSTEMES SE COMMON STOCK EUR.1			
		68,800.000	3,513,683.60		2,386,620.51
39E5	BM8H5Y907	68,800.000	3,513,683.60		2,386,620.51
		GURIT HOLDING AG BR COMMON STOCK CHF5.0			
		828.000	25,905.14		13,887.56
39HN	BM8J4W908	828.000	25,905.14		13,887.56
		STORSKOGEN GROUP AB B COMMON STOCK SEK.0005			
		117,208.000	100,089.99		122,042.50
39HN	BM8SL2905	117,208.000	100,089.99		122,042.50
		JBM HEALTHCARE LTD COMMON STOCK HKD.01			
		50,900.000	6,323.12		12,449.87
39HN	BM9Q3K908	50,900.000	6,323.12		12,449.87
		AMPOL LTD COMMON STOCK			
		18,286.000	335,223.34		319,160.99
39HN	BM9120908	18,286.000	335,223.34		319,160.99
		TUAS LTD COMMON STOCK			
		19,433.000	44,761.47		76,523.17
39HN	BM94P7902	19,433.000	44,761.47		76,523.17
		SMARTGROUP CORP LTD COMMON STOCK			
		49,320.000	277,565.33		237,268.51
39HN	BNB5WS900	49,320.000	277,565.33		237,268.51
		TECHNIP ENERGIES NV COMMON STOCK EUR.01			
		29,927.000	746,112.64		796,427.84
39HN	BNC011903	29,927.000	746,112.64		796,427.84
		VISIONAL INC COMMON STOCK			
		3,600.000	193,857.60		183,642.15
39HN	BNC53Q905	3,600.000	193,857.60		183,642.15
		PENSIONBEE GROUP PLC COMMON STOCK GBP.001			
		11,106.000	24,060.08		22,324.19
39HN	BNDRLN903	11,106.000	24,060.08		22,324.19
		WORLDLINE SA COMMON STOCK EUR.68			
		27,999.000	219,706.23		245,802.36
39HN	BNFWR4906	27,999.000	219,706.23		245,802.36

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	FINECOBANK SPA	COMMON STOCK EUR.33			
		58,216.000	820,239.52		1,012,146.04
39Q7	BNGN9Z906	58,216.000	820,239.52		1,012,146.04
	ARGENX SE	COMMON STOCK EUR.1			
		1,269.000	513,431.76		788,429.74
39Q7	BNHKYX908	1,269.000	513,431.76		788,429.74
	FUCHS SE	COMMON STOCK			
		21,776.000	735,533.38		717,059.76
39HN	BNHRG7900	21,776.000	735,533.38		717,059.76
	ALK ABELLO A/S	COMMON STOCK DKK10.0			
		26,263.000	383,026.91		580,210.41
39HN	BNHSHK908	26,263.000	383,026.91		580,210.41
	QUILTER PLC	COMMON STOCK GBP.08167			
		16,222.000	30,093.66		31,327.93
39HN	BNHSJN900	16,222.000	30,093.66		31,327.93
	SCANDI STANDARD AB	COMMON STOCK SEK.01			
		47,498.000	266,775.00		365,823.91
39HN	BNJZRJ902	47,498.000	266,775.00		365,823.91
	CAPRICORN ENERGY PLC	COMMON STOCK GBP.016154			
		972.000	2,748.01		3,566.78
39HN	BNKT5L903	972.000	2,748.01		3,566.78
	FASTIGHETSBOLAGET EMILSHUS B	COMMON STOCK SEK2.0			
		2,708.000	9,337.57		10,661.18
39HN	BNM7PR904	2,708.000	9,337.57		10,661.18
	ACCELLERON INDUSTRIES AG	COMMON STOCK CHF.01			
		20,578.000	690,398.17		1,060,405.63
39HN	BNM73Q900	20,578.000	690,398.17		1,060,405.63
	VICTORIAN PLUMBING PLC	COMMON STOCK GBP.1			
		16,672.000	23,944.36		19,376.66
39HN	BNVVHD901	16,672.000	23,944.36		19,376.66
	VENTIA SERVICES GROUP PTY LT	COMMON STOCK			
		62,815.000	147,394.69		140,010.91
39HN	BNV08F904	62,815.000	147,394.69		140,010.91
	HOT CHILI LTD	COMMON STOCK			
		335.000	236.35		145.19
39HN	BNW2DC900	335.000	236.35		145.19

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	DGL GROUP LTD/AU	COMMON STOCK			
		94,554.000	78,276.53		33,369.58
39HN	BNZFJF905	94,554.000	78,276.53		33,369.58
	UNIVERSAL MUSIC GROUP NV	COMMON STOCK EUR10.0			
		103,578.000	2,884,328.62		2,651,344.19
39E5	BNZGVV904	103,578.000	2,884,328.62		2,651,344.19
	HEMNET GROUP AB	COMMON STOCK SEK.765774			
		11,925.000	282,349.74		362,630.95
39HN	BN2RJ9909	11,925.000	282,349.74		362,630.95
	DELTA ISRAEL BRANDS LTD	COMMON STOCK			
		656.000	15,059.64		11,167.83
39HN	BN6J31907	656.000	15,059.64		11,167.83
	GSK PLC	COMMON STOCK GBP.3125			
		340,918.000	6,406,810.89		5,749,092.78
39Q7	BN7SWP901	80,112.000	1,434,295.39		1,350,973.90
39X1	BN7SWP901	260,806.000	4,972,515.50		4,398,118.88
	IONOS GROUP SE	COMMON STOCK			
		2,148.000	32,336.79		48,599.95
39HN	BPRD66908	2,148.000	32,336.79		48,599.95
	LOGISTA INTEGRAL SA	COMMON STOCK EUR.2			
		5,750.000	162,678.34		173,860.46
39HN	BP3QYZ900	5,750.000	162,678.34		173,860.46
	SYNSAM GROUP AB	COMMON STOCK SEK.013447			
		24,703.000	122,293.25		99,601.21
39HN	BP4DDM900	24,703.000	122,293.25		99,601.21
	JOHNSON ELECTRIC HOLDINGS	COMMON STOCK HKD.05			
		7,144.000	14,519.15		10,024.47
39HN	BP4JH1909	7,144.000	14,519.15		10,024.47
	MOMENTUM GROUP KOMPONENTER +	COMMON STOCK SEK.033			
		8,083.000	88,670.88		130,068.32
39HN	BP4T6K907	8,083.000	88,670.88		130,068.32
	HELIA GROUP LTD	COMMON STOCK			
		59,826.000	120,860.78		165,574.52
39HN	BP5HL0909	59,826.000	120,860.78		165,574.52
	FORTNOX AB	COMMON STOCK SEK.002			
		12,910.000	89,572.91		84,242.01
39HN	BP6FZN907	12,910.000	89,572.91		84,242.01

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	NOVO NORDISK A/S B	COMMON STOCK DKK.1		
		74,448.000	4,976,208.71	6,452,794.04
39E5	BP6KMJ909	40,500.000	1,568,662.10	3,510,344.92
39Q7	BP6KMJ909	33,948.000	3,407,546.61	2,942,449.12
	SHELL PLC	COMMON STOCK EUR.07		
		214,185.000	5,343,018.89	6,641,753.01
39Q7	BP6MXD906	100,363.000	2,723,740.32	3,112,198.60
39X1	BP6MXD906	113,822.000	2,619,278.57	3,529,554.41
	SPAREBANKEN MORE CAP CERT	COMMON STOCK NOK100.0		
		2,809.000	23,574.31	23,990.90
39HN	BP8L14901	2,809.000	23,574.31	23,990.90
	AMS OSRAM AG	COMMON STOCK		
		3,822.000	27,313.47	25,034.36
39HN	BQPGGN903	3,822.000	27,313.47	25,034.36
	RECRUIT HOLDINGS CO LTD	COMMON STOCK		
		21,212.000	840,789.36	1,504,248.79
39Q7	BQRRZ0906	21,212.000	840,789.36	1,504,248.79
	GAMMA COMMUNICATIONS PLC	COMMON STOCK GBP.0025		
		58,213.000	777,081.23	1,115,461.13
39HN	BQS10J909	58,213.000	777,081.23	1,115,461.13
	ABACUS STORAGE KING	REIT		
		214,562.000	155,966.80	149,451.87
39HN	BQYLGZ905	214,562.000	155,966.80	149,451.87
	LEE S PHARMACEUTICAL HLDGS	COMMON STOCK HKD.05		
		80,579.000	20,493.61	14,626.30
39HN	BQZF1T907	80,579.000	20,493.61	14,626.30
	SPIE SA	COMMON STOCK EUR.47		
		3,732.000	133,224.54	116,089.16
39HN	BRB38F901	3,732.000	133,224.54	116,089.16
	OPTIM CORP	COMMON STOCK		
		4,400.000	25,210.71	19,709.85
39HN	BRG9JP909	4,400.000	25,210.71	19,709.85
	SHIFT INC	COMMON STOCK		
		2,400.000	288,234.31	278,162.38
39HN	BRJQJX901	2,400.000	288,234.31	278,162.38
	GRANGES AB	COMMON STOCK SEK1.339775		
		6,629.000	77,333.19	79,013.44

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39HN	BRJ3BP907	6,629.000		77,333.19	79,013.44
	PETRONOR E+P ASA	COMMON STOCK NOK.01			
		33,475.000		28,781.62	37,609.21
39HN	BRS79H909	33,475.000		28,781.62	37,609.21
	CVC CAPITAL PARTNERS PLC	COMMON STOCK			
		37,119.000		715,810.58	817,164.80
39Q7	BRX980907	37,119.000		715,810.58	817,164.80
	VIRIDIEN	COMMON STOCK EUR1.0			
		1,703.000		78,280.62	89,707.04
39HN	BR3YYH909	1,703.000		78,280.62	89,707.04
	TECHNOPRO HOLDINGS INC	COMMON STOCK			
		16,600.000		293,038.36	312,966.40
39HN	BSM8SQ900	16,600.000		293,038.36	312,966.40
	THULE GROUP AB/THE	COMMON STOCK SEK.01			
		7,066.000		233,377.75	218,453.34
39HN	BSQXJ0908	7,066.000		233,377.75	218,453.34
	AGL ENERGY LTD	COMMON STOCK			
		111,543.000		783,834.07	779,708.51
39HN	BSS7GP901	111,543.000		783,834.07	779,708.51
	HAFNIA LTD	COMMON STOCK USD.01			
		123,324.000		732,069.54	659,655.03
39HN	BSY3S8908	123,324.000		732,069.54	659,655.03
	YOSSIX HOLDINGS CO LTD	COMMON STOCK			
		2,600.000		50,790.95	53,684.14
39HN	BSZM2R901	2,600.000		50,790.95	53,684.14
	NAVIGATOR GLOBAL INVESTMENTS	COMMON STOCK			
		0.000		0.00	0.00
39HN	BS544T908	0.000		0.00	0.00
	RUSTA AB	COMMON STOCK SEK.03			
		19,908.000		145,590.45	134,680.91
39HN	BS85S9900	19,908.000		145,590.45	134,680.91
	CARGOTEC OYJ B SHARE	COMMON STOCK			
		8,430.000		330,193.66	445,890.88
39HN	BT195Y907	8,430.000		330,193.66	445,890.88
	A2 MILK CO LTD	COMMON STOCK			
		140,552.000		599,293.64	502,991.77
39HN	BWSRTS908	140,552.000		599,293.64	502,991.77

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	HKBN LTD	COMMON STOCK HKD.0001			
		140,000.000	93,012.98		91,735.91
39HN	BW0DD8900	140,000.000	93,012.98		91,735.91
	RS TECHNOLOGIES CO LTD	COMMON STOCK			
		4,700.000	99,714.10		103,474.17
39HN	BW4F6F903	4,700.000	99,714.10		103,474.17
	CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD1.0			
		523,500.000	3,976,780.97		2,796,780.36
39X1	BW9P81905	523,500.000	3,976,780.97		2,796,780.36
	NATURHOUSE HEALTH SAU	COMMON STOCK EUR.05			
		3,415.000	7,274.65		5,852.47
39HN	BX1BDG903	3,415.000	7,274.65		5,852.47
	PER AARSLEFF HOLDING A/S	COMMON STOCK DKK2.0			
		1,704.000	80,408.64		118,780.27
39HN	BYMM00903	1,704.000	80,408.64		118,780.27
	UNICREDIT SPA	COMMON STOCK			
		20,076.000	431,336.54		800,884.63
39Q7	BYMXPS901	20,076.000	431,336.54		800,884.63
	ON THE BEACH GROUP PLC	COMMON STOCK GBP.01			
		14,169.000	42,416.18		45,072.95
39HN	BYM1K7902	14,169.000	42,416.18		45,072.95
	DOUBLE STANDARD INC	COMMON STOCK			
		9,100.000	93,282.77		100,924.54
39HN	BYM5T6906	9,100.000	93,282.77		100,924.54
	BAYCURRENT INC	COMMON STOCK			
		5,200.000	175,621.07		176,024.43
39HN	BYP20B900	5,200.000	175,621.07		176,024.43
	M1 KLINIKEN AG	COMMON STOCK			
		1,846.000	17,251.64		31,731.45
39HN	BYQC66902	1,846.000	17,251.64		31,731.45
	INVESTMENT AB ORESUND	COMMON STOCK SEK15.15			
		2,854.000	34,340.72		27,947.85
39HN	BYQP7X903	2,854.000	34,340.72		27,947.85
	BEAZLEY PLC	COMMON STOCK GBP.05			
		107,434.000	758,018.23		1,098,603.46
39Q7	BYQ0JC901	107,434.000	758,018.23		1,098,603.46

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	PR TIMES CORP	COMMON STOCK			
		2,100.000	24,428.07		23,397.17
39HN	BYQ3G2900	2,100.000	24,428.07		23,397.17
	AIRTRIP CORP	COMMON STOCK			
		1,900.000	13,810.08		13,866.76
39HN	BYQ3G3908	1,900.000	13,810.08		13,866.76
	FLATEXDEGIRO AG	COMMON STOCK			
		18,216.000	256,335.84		278,695.93
39HN	BYVQYG902	18,216.000	256,335.84		278,695.93
	HELLOFRESH SE	COMMON STOCK			
		28,666.000	396,705.76		349,079.66
39HN	BYWH8S904	28,666.000	396,705.76		349,079.66
	HRNETGROUP LTD	COMMON STOCK			
		34,900.000	21,347.69		17,396.28
39HN	BYW5K0907	34,900.000	21,347.69		17,396.28
	TITANIUM OYJ	COMMON STOCK NPV			
		175.000	1,825.38		1,786.76
39HN	BYXH7W905	175.000	1,825.38		1,786.76
	CARE REIT PLC	REIT GBP.01			
		37,644.000	40,194.81		38,329.16
39HN	BYXVMJ906	37,644.000	40,194.81		38,329.16
	TATTON ASSET MANAGEMENT PLC	COMMON STOCK GBP.2			
		4,214.000	24,979.50		35,940.55
39HN	BYX1P3904	4,214.000	24,979.50		35,940.55
	MENIVIM THE NEW REIT LTD	REIT			
		154,968.000	71,744.87		84,211.34
39HN	BYX1QT906	154,968.000	71,744.87		84,211.34
	SPAREKASSEN SJAELLAND FYN AS	COMMON STOCK DKK10.0			
		2,838.000	77,520.39		98,322.73
39HN	BYX33Q903	2,838.000	77,520.39		98,322.73
	ULTIMATE PRODUCTS PLC	COMMON STOCK			
		13,472.000	25,264.42		20,415.52
39HN	BYX7MG905	13,472.000	25,264.42		20,415.52
	CONSTRUCC Y AUX DE FERROCARR	COMMON STOCK EUR.301			
		1,559.000	52,565.71		56,421.34
39HN	BYX98X900	1,559.000	52,565.71		56,421.34

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	FURYU CORP	COMMON STOCK			
		3,300.000	26,613.94		23,307.46
39HN	BYYHNF903	3,300.000	26,613.94		23,307.46
	ATRAE INC	COMMON STOCK			
		6,600.000	29,275.48		33,176.38
39HN	BYYLGL909	6,600.000	29,275.48		33,176.38
	KOGAN.COM LTD	COMMON STOCK			
		17,482.000	59,809.32		67,216.94
39HN	BYYY33905	17,482.000	59,809.32		67,216.94
	SIGNIFY NV	COMMON STOCK EUR.01			
		1,724.000	38,270.54		38,524.66
39HN	BYY7VY905	1,724.000	38,270.54		38,524.66
	ORSERO SPA	COMMON STOCK NPV			
		6,165.000	79,148.68		81,074.99
39HN	BYZB10902	6,165.000	79,148.68		81,074.99
	PROCREDIT HOLDING AG	COMMON STOCK			
		6,235.000	44,452.47		49,842.97
39HN	BYZCP6901	6,235.000	44,452.47		49,842.97
	SCANDINAVIAN TOBACCO GROUP A	COMMON STOCK DKK1.0			
		1,435.000	21,145.42		18,989.60
39HN	BYZGMM900	1,435.000	21,145.42		18,989.60
	COOR SERVICE MANAGEMENT	COMMON STOCK SEK1.0			
		22,311.000	70,266.19		69,259.66
39HN	BYZG7C909	22,311.000	70,266.19		69,259.66
	HUMANA AB	COMMON STOCK SEK.022			
		6,380.000	16,995.55		20,584.84
39HN	BYZJ8V900	6,380.000	16,995.55		20,584.84
	YTO INTERNATIONAL EXPRESS AN	COMMON STOCK HKD.1			
		74,800.000	24,380.67		11,073.71
39HN	BYZNX0901	74,800.000	24,380.67		11,073.71
	JACOBSON PHARMA CORP LTD	COMMON STOCK HKD.01			
		200,000.000	18,047.98		26,519.22
39HN	BYZTBB908	200,000.000	18,047.98		26,519.22
	VAT GROUP AG	COMMON STOCK CHF.1			
		5,500.000	1,196,025.03		2,080,441.38
39E5	BYZWMR904	5,500.000	1,196,025.03		2,080,441.38

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	RHI MAGNESITA NV	COMMON STOCK EUR1.0			
		850.000	25,098.60		34,704.00
39HN	BYZ2JR904	850.000	25,098.60		34,704.00
	ENTRUST INC	COMMON STOCK			
		4,800.000	24,276.98		24,952.91
39HN	BZCD4D909	4,800.000	24,276.98		24,952.91
	BANCO COMERCIAL PORTUGUES R	COMMON STOCK			
		1,432,606.000	484,563.22		689,365.53
39HN	BZCNN3908	1,432,606.000	484,563.22		689,365.53
	NILFISK HOLDING A/S	COMMON STOCK DKK20.0			
		2,132.000	29,396.21		30,907.13
39HN	BZ01ZR903	2,132.000	29,396.21		30,907.13
	BRAVIDA HOLDING AB	COMMON STOCK SEK.02			
		6,913.000	51,339.89		50,114.83
39HN	BZ1DP2902	6,913.000	51,339.89		50,114.83
	BAWAG GROUP AG	COMMON STOCK			
		17,129.000	890,852.80		1,439,364.07
39Q7	BZ1GZ0908	17,129.000	890,852.80		1,439,364.07
	ADYEN NV	COMMON STOCK EUR.01			
		374.000	376,548.71		556,517.07
39Q7	BZ1HM4902	374.000	376,548.71		556,517.07
	TEMPLE + WEBSTER GROUP LTD	COMMON STOCK			
		10,195.000	57,824.97		82,690.29
39HN	BZ1MMW900	10,195.000	57,824.97		82,690.29
	MATCHING SERVICE JAPAN CO LT	COMMON STOCK			
		9,600.000	73,805.27		67,253.75
39HN	BZ19ZZ907	9,600.000	73,805.27		67,253.75
	JOHNSON MATTHEY PLC	COMMON STOCK GBP1.109245			
		35,075.000	760,008.98		588,634.22
39HN	BZ4BQC900	35,075.000	760,008.98		588,634.22
	S.O.I.T.E.C.	COMMON STOCK EUR2.0			
		1,972.000	176,700.18		177,960.83
39HN	BZ6T5C902	1,972.000	176,700.18		177,960.83
	AERIS RESOURCES LTD	COMMON STOCK			
		230,457.000	33,324.91		24,970.31
39HN	BZ8W0K900	230,457.000	33,324.91		24,970.31

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39Q7	B0C2CQ902	ENGIE COMMON STOCK EUR1.0 82,769.000 82,769.000	1,301,271.83 1,301,271.83		1,312,178.82 1,312,178.82
39HN	B0C5VF908	SKY NETWORK TELEVISION LTD COMMON STOCK 24,887.000 24,887.000	32,403.35 32,403.35		36,251.66 36,251.66
39HN	B0DCZT908	HEXAOM COMMON STOCK 2,699.000 2,699.000	62,778.66 62,778.66		73,783.11 73,783.11
39HN	B0FXSY907	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01 884,827.000 884,827.000	35,387.86 35,387.86		40,437.13 40,437.13
39Q7	B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK 42,200.000 42,200.000	1,156,278.00 1,156,278.00		1,168,582.34 1,168,582.34
39HN	B0KM9T907	STHREE PLC COMMON STOCK GBP.01 26,971.000 26,971.000	122,271.40 122,271.40		99,984.29 99,984.29
39HN	B0LCW2901	PICTON PROPERTY INCOME LTD REIT 26,745.000 26,745.000	25,399.55 25,399.55		21,437.08 21,437.08
39HN	B0LF18905	EFG INTERNATIONAL AG COMMON STOCK CHF.5 40,408.000 40,408.000	448,901.29 448,901.29		586,779.90 586,779.90
39HN	B0LMF8905	MERCIALYS REIT EUR1.0 13,737.000 13,737.000	154,813.51 154,813.51		143,811.35 143,811.35
39HN	B0MKZN903	TSURUHA HOLDINGS INC COMMON STOCK 500.000 500.000	28,660.38 28,660.38		27,758.34 27,758.34
39HN	B0MTC9900	HARGREAVES SERVICES PLC COMMON STOCK GBP.1 569.000 569.000	5,151.24 5,151.24		4,090.41 4,090.41
39HN	B0M0C8905	SUMCO CORP COMMON STOCK 7,800.000 7,800.000	62,465.16 62,465.16		58,713.41 58,713.41

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	ELEKTA AB B SHS	COMMON STOCK SEK.5			
		22,594.000	127,655.78		125,042.25
39HN	B0M42T902	22,594.000	127,655.78		125,042.25
	PROSPERITY REIT	REIT			
		379,000.000	64,057.82		60,499.87
39HN	B0PVEN902	379,000.000	64,057.82		60,499.87
	GMO GLOBALSIGN HOLDINGS KK	COMMON STOCK			
		1,500.000	24,112.52		22,534.36
39HN	B0Q3FT906	1,500.000	24,112.52		22,534.36
	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605			
		9,368.000	1,057,126.22		1,324,010.64
39Q7	B0SWJX907	9,368.000	1,057,126.22		1,324,010.64
	IWAICOSMO HOLDINGS INC	COMMON STOCK			
		3,100.000	32,592.04		45,801.73
39HN	B0WGLX904	3,100.000	32,592.04		45,801.73
	QINETIQ GROUP PLC	COMMON STOCK GBP.01			
		21,920.000	71,312.57		114,038.13
39HN	B0WMWD903	21,920.000	71,312.57		114,038.13
	RASA CORPORATION	COMMON STOCK			
		2,400.000	24,826.82		21,868.16
39HN	B0XPSG903	2,400.000	24,826.82		21,868.16
	CASTELLUM AB	COMMON STOCK SEK.5			
		7,746.000	91,088.53		84,510.74
39HN	B0XP0T905	7,746.000	91,088.53		84,510.74
	COHORT PLC	COMMON STOCK GBP.1			
		13,949.000	107,497.24		190,420.02
39HN	B0YD2B908	13,949.000	107,497.24		190,420.02
	ARKEMA	COMMON STOCK EUR10.0			
		3,931.000	424,331.70		299,389.00
39Q7	B0Z5YZ906	3,931.000	424,331.70		299,389.00
	CHESNARA PLC	COMMON STOCK GBP.05			
		10,773.000	35,920.32		35,686.62
39HN	B00FFT906	10,773.000	35,920.32		35,686.62
	MCJ CO LTD	COMMON STOCK			
		5,300.000	37,775.93		48,393.36
39HN	B00TL4905	5,300.000	37,775.93		48,393.36

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	KARDEX HOLDING AG REG	COMMON STOCK CHF.45			
		1,672.000	454,322.64		499,063.17
39HN	B00ZC7904	1,672.000	454,322.64		499,063.17
	NORDIC SEMICONDUCTOR ASA	COMMON STOCK NOK.01			
		22,835.000	210,098.59		201,963.99
39HN	B00ZG0905	22,835.000	210,098.59		201,963.99
	MONEX GROUP INC	COMMON STOCK			
		3,400.000	15,627.79		20,833.55
39HN	B01S2L909	3,400.000	15,627.79		20,833.55
	APG SGA SA	COMMON STOCK CHF2.6			
		446.000	95,143.11		98,181.52
39HN	B01Z4C901	446.000	95,143.11		98,181.52
	PSP SWISS PROPERTY AG REG	COMMON STOCK CHF.1			
		6,271.000	906,317.07		891,952.44
39HN	B01287901	6,271.000	906,317.07		891,952.44
	DAI ICHI CUTTER KOGYO KK	COMMON STOCK			
		2,800.000	24,801.05		25,067.45
39HN	B0131R902	2,800.000	24,801.05		25,067.45
	ASAHI INTECC CO LTD	COMMON STOCK			
		75,000.000	1,273,932.81		1,229,320.44
39E5	B019MQ908	75,000.000	1,273,932.81		1,229,320.44
	AZIMUT HOLDING SPA	COMMON STOCK			
		35,752.000	883,984.40		888,138.53
39HN	B019M6902	35,752.000	883,984.40		888,138.53
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK			
		40,500.000	632,575.86		534,407.40
39Q7	B0190C903	40,500.000	632,575.86		534,407.40
	PERSEUS MINING LTD	COMMON STOCK			
		373,685.000	526,505.94		594,613.55
39HN	B02FBC906	373,685.000	526,505.94		594,613.55
	METALS X LTD	COMMON STOCK			
		235,581.000	68,146.39		60,531.91
39HN	B02HJ5909	235,581.000	68,146.39		60,531.91
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK			
		1,680,400.000	3,416,759.61		3,793,895.32
39Q7	B02PY2901	408,400.000	770,672.77		922,058.35
39X1	B02PY2901	1,272,000.000	2,646,086.84		2,871,836.97

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	HUMAN HOLDINGS CO LTD	COMMON STOCK			
		6,000.000	81,658.18		60,511.58
39HN	B02QLV909	6,000.000	81,658.18		60,511.58
	PAYPOINT PLC	COMMON STOCK GBP.003333333			
		18,009.000	108,976.84		175,924.87
39HN	B02QND907	18,009.000	108,976.84		175,924.87
	SEGA SAMMY HOLDINGS INC	COMMON STOCK			
		6,300.000	123,313.68		123,306.18
39HN	B02RK0906	6,300.000	123,313.68		123,306.18
	YPSOMED HOLDING AG REG	COMMON STOCK CHF14.15			
		1,095.000	378,442.03		395,710.34
39HN	B02SWN901	1,095.000	378,442.03		395,710.34
	GOODMAN GROUP	REIT			
		32,488.000	397,212.52		716,896.87
39Q7	B03FYZ909	32,488.000	397,212.52		716,896.87
	SERVICE STREAM LTD	COMMON STOCK			
		265,298.000	151,789.95		256,244.52
39HN	B04KLG903	265,298.000	151,789.95		256,244.52
	FJ NEXT HOLDINGS CO LTD	COMMON STOCK			
		5,000.000	38,336.45		38,559.43
39HN	B0406Q902	5,000.000	38,336.45		38,559.43
	MAUREL ET PROM	COMMON STOCK EUR.77			
		5,038.000	32,849.42		29,631.70
39HN	B05DY7904	5,038.000	32,849.42		29,631.70
	HAKUHODO DY HOLDINGS INC	COMMON STOCK			
		45,900.000	380,054.55		350,032.77
39HN	B05LZ0900	16,700.000	117,994.76		127,353.97
39Q7	B05LZ0900	29,200.000	262,059.79		222,678.80
	SAFRAN SA	COMMON STOCK EUR.2			
		5,290.000	1,160,147.63		1,161,840.37
39Q7	B058TZ909	5,290.000	1,160,147.63		1,161,840.37
	INVISIO AB	COMMON STOCK SEK1.0			
		2,626.000	55,969.99		65,476.21
39HN	B06G10907	2,626.000	55,969.99		65,476.21
	SOFTCREATE HOLDINGS CORP	COMMON STOCK			
		2,700.000	32,210.92		39,582.59
39HN	B06T2M900	2,700.000	32,210.92		39,582.59

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		SPAREBANK 1 NORD NORGE	COMMON STOCK NOK18.0		
		9,679.000	59,816.91		105,232.55
39HN	B06T25907	9,679.000	59,816.91		105,232.55
		GUNGHO ONLINE ENTERTAINMENT	COMMON STOCK		
		9,900.000	157,714.61		210,019.09
39HN	B064D8904	9,900.000	157,714.61		210,019.09
		HIGASHI TWENTY ONE CO LTD	COMMON STOCK		
		900.000	7,180.82		5,927.08
39HN	B067MK900	900.000	7,180.82		5,927.08
		RECORDATI INDUSTRIA CHIMICA	COMMON STOCK EUR.125		
		30,800.000	1,642,122.78		1,613,806.12
39E5	B07DRZ908	30,800.000	1,642,122.78		1,613,806.12
		DOMINO S PIZZA ENTERPRISES L	COMMON STOCK		
		6,535.000	135,769.55		119,118.55
39HN	B07SFG900	6,535.000	135,769.55		119,118.55
		ATRESMEDIA CORP DE MEDIOS DE	COMMON STOCK EUR.75		
		37,087.000	151,222.65		167,823.69
39HN	B07VZ9907	37,087.000	151,222.65		167,823.69
		RAIFFEISEN BANK INTERNATIONA	COMMON STOCK		
		2,283.000	37,111.70		46,689.92
39HN	B0704T905	2,283.000	37,111.70		46,689.92
		EVS BROADCAST EQUIPMENT S.A.	COMMON STOCK		
		1,328.000	42,510.26		42,560.71
39HN	B08CHG902	1,328.000	42,510.26		42,560.71
		SYSTEM RESEARCH CO LTD	COMMON STOCK		
		2,000.000	24,358.18		18,910.66
39HN	B08G99908	2,000.000	24,358.18		18,910.66
		ESPRINET SPA	COMMON STOCK NPV		
		5,373.000	35,892.28		24,057.62
39HN	B08QZ4908	5,373.000	35,892.28		24,057.62
		CBO TERRITORIA	COMMON STOCK EUR1.32		
		3,989.000	16,919.82		14,746.28
39HN	B08TZ900	3,989.000	16,919.82		14,746.28
		OPMOBILITY	COMMON STOCK EUR.5		
		3,021.000	28,190.84		31,376.30
39HN	B08V9H907	3,021.000	28,190.84		31,376.30

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	ODFJELL SE A SHS	COMMON STOCK NOK2.5			
		4,990.000	37,896.71		51,317.60
39HN	B08646901	4,990.000	37,896.71		51,317.60
	WEBUILD SPA	COMMON STOCK			
		116,187.000	285,658.49		342,406.94
39HN	B09MRX901	116,187.000	285,658.49		342,406.94
	KONE OYJ B	COMMON STOCK			
		43,300.000	1,837,842.26		2,107,346.15
39E5	B09M9D905	43,300.000	1,837,842.26		2,107,346.15
	ADVANCED MEDIA INC	COMMON STOCK			
		7,100.000	84,604.52		49,604.22
39HN	B0994D909	7,100.000	84,604.52		49,604.22
	JAC RECRUITMENT CO LTD	COMMON STOCK			
		24,400.000	77,236.34		109,455.33
39HN	B1CC1X905	24,400.000	77,236.34		109,455.33
	STARHUB LTD	COMMON STOCK			
		40,400.000	37,483.18		35,833.46
39HN	B1CNDB906	40,400.000	37,483.18		35,833.46
	NIHON M+A CENTER HOLDINGS IN	COMMON STOCK			
		58,100.000	312,800.57		244,437.01
39HN	B1DN46906	58,100.000	312,800.57		244,437.01
	MEMBERS CO LTD	COMMON STOCK			
		3,400.000	23,198.39		22,564.27
39HN	B1FPMZ905	3,400.000	23,198.39		22,564.27
	G5 ENTERTAINMENT AB	COMMON STOCK SEK.1			
		2,751.000	59,317.46		27,387.38
39HN	B1FP6W900	2,751.000	59,317.46		27,387.38
	POLAR CAPITAL HOLDINGS PLC	COMMON STOCK GBP.025			
		14,184.000	89,714.24		90,241.32
39HN	B1GCLT908	14,184.000	89,714.24		90,241.32
	VERTU MOTORS PLC	COMMON STOCK GBP.1			
		12,191.000	8,364.92		9,023.39
39HN	B1GK46909	12,191.000	8,364.92		9,023.39
	VETOQUINOL SA	COMMON STOCK EUR2.5			
		840.000	71,049.23		65,149.52
39HN	B1GN29909	840.000	71,049.23		65,149.52

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	RIVERSTONE HOLDINGS LTD	COMMON STOCK			
		245,000.000	194,236.64		195,755.75
39HN	B1G16Z905	245,000.000	194,236.64		195,755.75
	AEDIFICA	REIT			
		1,121.000	67,622.22		65,236.71
39HN	B1G5XP908	1,121.000	67,622.22		65,236.71
	BANCA GENERALI SPA	COMMON STOCK EUR1.0			
		4,416.000	190,962.03		205,134.38
39HN	B1HKSV907	4,416.000	190,962.03		205,134.38
	LINDAB INTERNATIONAL AB	COMMON STOCK SEK1.0			
		2,389.000	41,093.49		49,556.20
39HN	B1HP07909	2,389.000	41,093.49		49,556.20
	EBASE CO LTD	COMMON STOCK			
		9,800.000	51,980.12		41,779.08
39HN	B1HTYM901	9,800.000	51,980.12		41,779.08
	ASCOPIAVE SPA	COMMON STOCK EUR1.0			
		11,011.000	34,404.77		31,355.20
39HN	B1JMNT901	11,011.000	34,404.77		31,355.20
	MARSTON S PLC	COMMON STOCK GBP.07375			
		134,756.000	55,277.01		74,258.10
39HN	B1JQDM908	134,756.000	55,277.01		74,258.10
	CHEMOMETEC A/S	COMMON STOCK DKK1.0			
		1,120.000	77,124.59		75,614.31
39HN	B1KBGS903	1,120.000	77,124.59		75,614.31
	SUNLIGHT REAL ESTATE INVEST	REIT			
		264,000.000	69,993.56		63,213.59
39HN	B1KR43906	264,000.000	69,993.56		63,213.59
	UBISOFT ENTERTAINMENT	COMMON STOCK EUR.0775			
		20,220.000	407,925.09		275,332.21
39HN	B1L3CS904	20,220.000	407,925.09		275,332.21
	FUJISHOJI CO LTD	COMMON STOCK			
		3,200.000	26,855.31		28,831.76
39HN	B1MP48907	3,200.000	26,855.31		28,831.76
	BLUE SQUARE REAL ESTATE LTD	COMMON STOCK ILS1.0			
		3,994.000	297,437.30		381,132.60
39HN	B1NV2H905	3,994.000	297,437.30		381,132.60

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	AD SOL NISSIN CORP	COMMON STOCK			
		3,700.000	39,429.80		47,415.37
39HN	B1N919903	3,700.000	39,429.80		47,415.37
	THE UNITED LABORATORIES INTE	COMMON STOCK HKD.01			
		308,000.000	359,418.81		490,075.25
39HN	B1P70H908	308,000.000	359,418.81		490,075.25
	MIMAKI ENGINEERING CO LTD	COMMON STOCK			
		8,900.000	74,761.02		93,553.07
39HN	B1RBTV905	8,900.000	74,761.02		93,553.07
	TERASAKI ELECTRIC CO LTD	COMMON STOCK			
		1,300.000	11,244.11		20,365.23
39HN	B1RKJ0904	1,300.000	11,244.11		20,365.23
	COMTURE CORP	COMMON STOCK			
		5,900.000	74,917.99		84,881.01
39HN	B1RMMB902	5,900.000	74,917.99		84,881.01
	AIT CORP	COMMON STOCK			
		2,000.000	22,974.19		21,863.07
39HN	B1RMMM908	2,000.000	22,974.19		21,863.07
	ASCENCIO	REIT			
		1,931.000	95,488.89		94,478.77
39HN	B1R6PX906	1,931.000	95,488.89		94,478.77
	SKY PERFECT JSAT HOLDINGS	COMMON STOCK			
		34,600.000	160,070.48		200,123.44
39HN	B1TK23904	34,600.000	160,070.48		200,123.44
	HILTON FOOD GROUP PLC	COMMON STOCK GBP.1			
		5,658.000	58,921.64		64,270.73
39HN	B1V9NW909	5,658.000	58,921.64		64,270.73
	NANOSONICS LTD	COMMON STOCK			
		20,770.000	45,348.15		38,707.85
39HN	B1WF97905	20,770.000	45,348.15		38,707.85
	BRAINSWAY LTD	COMMON STOCK ILS.04			
		25,356.000	79,134.85		121,155.42
39HN	B1XBZB905	25,356.000	79,134.85		121,155.42
	VEIDEKKE ASA	COMMON STOCK NOK.5			
		4,212.000	54,497.72		52,736.46
39HN	B1XCHJ906	4,212.000	54,497.72		52,736.46

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	VINCI SA	COMMON STOCK EUR2.5			
		33,975.000		3,800,216.66	3,508,964.32
39Q7	B1XH02900	8,163.000		866,991.64	843,080.96
39X1	B1XH02900	25,812.000		2,933,225.02	2,665,883.36
	FERREXPO PLC	COMMON STOCK GBP.1			
		107,560.000		73,899.22	142,521.21
39HN	B1XH2C906	107,560.000		73,899.22	142,521.21
	WHITEHAVEN COAL LTD	COMMON STOCK			
		65,814.000		361,515.90	252,642.25
39Q7	B1XQXC902	65,814.000		361,515.90	252,642.25
	ANGLO AMERICAN PLC	COMMON STOCK USD.54945			
		39,816.000		1,152,918.95	1,178,821.72
39Q7	B1XZS8907	39,816.000		1,152,918.95	1,178,821.72
	SWISSQUOTE GROUP HOLDING REG	COMMON STOCK CHF.2			
		1,221.000		228,469.39	468,864.00
39HN	B1X3KP908	1,221.000		228,469.39	468,864.00
	ORIGIN ENTERPRISES PLC	COMMON STOCK EUR.01			
		5,076.000		24,406.83	14,428.26
39HN	B1YC2Y908	5,076.000		24,406.83	14,428.26
	INTERNATIONAL PERSONAL FINAN	COMMON STOCK GBP.1			
		32,778.000		65,099.35	53,366.51
39HN	B1YKG0909	32,778.000		65,099.35	53,366.51
	FULLER SMITH + TURNER A	COMMON STOCK GBP.4			
		28,657.000		239,061.67	222,518.15
39HN	B1YPC3906	28,657.000		239,061.67	222,518.15
	KBC ANCORA	COMMON STOCK			
		1,159.000		60,053.68	60,607.30
39HN	B1YWXY900	1,159.000		60,053.68	60,607.30
	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
		19,000.000		2,037,661.81	3,087,322.68
39E5	B1YXBJ905	19,000.000		2,037,661.81	3,087,322.68
	TAO HEUNG	COMMON STOCK HKD.1			
		130,047.000		37,490.96	7,198.84
39HN	B1YZ9N904	130,047.000		37,490.96	7,198.84
	ILL INC	COMMON STOCK			
		2,500.000		56,483.98	43,586.15
39HN	B1Y8Y9907	2,500.000		56,483.98	43,586.15

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	MONY GROUP PLC	COMMON STOCK GBP.0002			
		107,651.000	328,302.26		258,993.26
39HN	B1ZBK909	107,651.000	328,302.26		258,993.26
	STELLA INTERNATIONAL	COMMON STOCK HKD.1			
		61,500.000	117,430.34		129,207.83
39HN	B1Z656908	61,500.000	117,430.34		129,207.83
	IMPLENIA AG REG	COMMON STOCK CHF1.02			
		1,825.000	67,770.95		61,823.45
39HN	B10DQJ900	1,825.000	67,770.95		61,823.45
	UNILEVER PLC	COMMON STOCK GBP.00031111			
		51,761.000	2,505,218.91		2,948,262.46
39Q7	B10RZP905	51,761.000	2,505,218.91		2,948,262.46
	CITY OF LONDON INVESTMENT GR	COMMON STOCK GBP.01			
		4,036.000	19,792.65		19,966.01
39HN	B104RS909	4,036.000	19,792.65		19,966.01
	ALSO HOLDING AG REG	COMMON STOCK CHF1.0			
		481.000	136,820.26		118,889.93
39HN	B11TD8902	481.000	136,820.26		118,889.93
	KONECRANES OYJ	COMMON STOCK EUR.5			
		18,905.000	746,065.68		1,198,059.06
39HN	B11WFP905	18,905.000	746,065.68		1,198,059.06
	LEGRAND SA	COMMON STOCK EUR4.0			
		9,548.000	976,261.68		929,769.20
39Q7	B11ZRK906	9,548.000	976,261.68		929,769.20
	HUSQVARNA AB B SHS	COMMON STOCK SEK2.0			
		5,649.000	33,361.20		29,519.95
39HN	B12PJ2906	5,649.000	33,361.20		29,519.95
	ATEA ASA	COMMON STOCK NOK1.0			
		1,702.000	20,837.28		21,190.05
39HN	B12TR1901	1,702.000	20,837.28		21,190.05
	KONINKLIJKE BAM GROEP NV	COMMON STOCK EUR.1			
		280,226.000	768,931.44		1,218,150.61
39HN	B12W5Y906	280,226.000	768,931.44		1,218,150.61
	SVEDBERGS I DALSTORP AB	COMMON STOCK SEK1.25			
		10,327.000	34,366.22		38,740.56
39HN	B12Z0T905	10,327.000	34,366.22		38,740.56

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	ZUMTOBEL GROUP AG	COMMON STOCK			
		10,956.000	90,549.09		55,590.20
39HN	B13WZ2902	10,956.000	90,549.09		55,590.20
	RATOS AB B SHS	COMMON STOCK SEK3.15			
		4,531.000	14,941.42		12,851.69
39HN	B130WD901	4,531.000	14,941.42		12,851.69
	ASHMORE GROUP PLC	COMMON STOCK GBP.0001			
		14,628.000	32,470.69		29,293.85
39HN	B132NW905	14,628.000	32,470.69		29,293.85
	DIOS FASTIGHETER AB	COMMON STOCK SEK2.0			
		8,274.000	71,896.29		59,307.27
39HN	B1323T904	8,274.000	71,896.29		59,307.27
	KAUFMAN + BROAD SA	COMMON STOCK EUR.26			
		8,215.000	268,996.82		277,741.56
39HN	B138HB905	8,215.000	268,996.82		277,741.56
	DATALOGIC SPA	COMMON STOCK EUR.52			
		9,928.000	70,345.67		52,635.88
39HN	B14P8W900	9,928.000	70,345.67		52,635.88
	KUEHNE NAGEL INTL AG REG	COMMON STOCK CHF1.0			
		7,600.000	1,393,810.04		1,742,653.79
39E5	B142S6906	7,600.000	1,393,810.04		1,742,653.79
	TOTALENERGIES SE	COMMON STOCK EUR2.5			
		68,743.000	3,982,520.44		3,799,056.98
39E5	B15C55900	41,900.000	2,296,674.03		2,315,588.31
39Q7	B15C55900	26,843.000	1,685,846.41		1,483,468.67
	GOLD ROAD RESOURCES LTD	COMMON STOCK			
		279,414.000	287,429.08		354,648.42
39HN	B15F5K900	279,414.000	287,429.08		354,648.42
	CHARTER HALL GROUP	REIT			
		31,282.000	339,970.53		277,934.48
39HN	B15F6S902	31,282.000	339,970.53		277,934.48
	DNO ASA	COMMON STOCK NOK.25			
		10,086.000	15,376.35		9,297.98
39HN	B15GGN900	10,086.000	15,376.35		9,297.98
	TECNICAS REUNIDAS SA	COMMON STOCK EUR.1			
		4,415.000	54,894.15		51,386.28
39HN	B16FTB903	4,415.000	54,894.15		51,386.28

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	SSAB AB B SHARES	COMMON STOCK			
		24,609.000	112,187.81		97,796.79
39HN	B17H3F907	24,609.000	112,187.81		97,796.79
	YANLORD LAND GROUP LTD	COMMON STOCK			
		151,300.000	123,718.40		73,198.94
39HN	B17KMY908	151,300.000	123,718.40		73,198.94
	ORIOLA CORP B	COMMON STOCK			
		6,407.000	12,917.38		5,904.66
39HN	B17NY9904	6,407.000	12,917.38		5,904.66
	COLTENE HOLDING AG REG	COMMON STOCK CHF.1			
		114.000	9,458.96		6,465.77
39HN	B17N6G909	114.000	9,458.96		6,465.77
	SMITHS NEWS PLC	COMMON STOCK GBP.05			
		23,634.000	13,160.48		20,009.07
39HN	B17WCR908	23,634.000	13,160.48		20,009.07
	JET2 PLC	COMMON STOCK GBP.0125			
		54,064.000	860,869.76		1,071,845.32
39HN	B1722W904	54,064.000	860,869.76		1,071,845.32
	BURCKHARDT COMPRESSION HOLDI	COMMON STOCK CHF2.5			
		43.000	28,576.38		30,746.48
39HN	B17641901	43.000	28,576.38		30,746.48
	IPSOS	COMMON STOCK EUR.25			
		481.000	32,801.38		22,871.63
39HN	B188NJ906	481.000	32,801.38		22,871.63
	GRUPO CATALANA OCCIDENTE SA	COMMON STOCK EUR.3			
		1,109.000	49,160.04		41,226.47
39HN	B188XC900	1,109.000	49,160.04		41,226.47
	EXPERIAN PLC	COMMON STOCK USD.1			
		76,315.000	1,849,774.55		3,292,624.18
39E5	B19NLV907	65,500.000	1,573,661.42		2,826,009.09
39Q7	B19NLV907	10,815.000	276,113.13		466,615.09
	UNITED INC	COMMON STOCK			
		8,600.000	37,457.80		42,901.50
39HN	B19RSQ902	8,600.000	37,457.80		42,901.50
	PARAGON BANKING GROUP PLC	COMMON STOCK GBP1.0			
		36,306.000	260,946.99		338,066.71
39HN	B2NGPM900	36,306.000	260,946.99		338,066.71

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	SMS CO LTD	COMMON STOCK			
		21,600.000	327,719.26		216,192.42
39HN	B2PLYM907	21,600.000	327,719.26		216,192.42
	SELLA CAPITAL REAL ESTATE LT	REIT ILS1.0			
		255,279.000	558,322.42		669,786.41
39HN	B2QF71905	255,279.000	558,322.42		669,786.41
	MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK			
		43,700.000	779,345.45		959,030.92
39Q7	B2Q4CS905	43,700.000	779,345.45		959,030.92
	B+C SPEAKERS SPA	COMMON STOCK			
		625.000	11,071.37		10,937.47
39HN	B23FGY908	625.000	11,071.37		10,937.47
	NRW HOLDINGS LTD	COMMON STOCK			
		331,800.000	632,602.37		788,866.69
39HN	B23XW7900	331,800.000	632,602.37		788,866.69
	DIASORIN SPA	COMMON STOCK EUR1.0			
		3,065.000	456,843.37		315,984.29
39Q7	B234WN909	3,065.000	456,843.37		315,984.29
	DOUTOR NICHIRE HOLDINGS CO	COMMON STOCK			
		1,700.000	25,045.32		25,300.97
39HN	B249GF902	1,700.000	25,045.32		25,300.97
	SEVERFIELD PLC	COMMON STOCK GBP.025			
		116,113.000	90,503.22		74,745.83
39HN	B27YGJ906	116,113.000	90,503.22		74,745.83
	BUREAU VERITAS SA	COMMON STOCK EUR.12			
		9,838.000	253,781.29		298,893.90
39Q7	B28DTJ907	9,838.000	253,781.29		298,893.90
	STRABAG SE BR	COMMON STOCK			
		3,026.000	79,302.43		123,770.21
39HN	B28DT4900	3,026.000	79,302.43		123,770.21
	U BLOX HOLDING AG	COMMON STOCK CHF10.5			
		836.000	64,587.19		67,341.24
39HN	B28PS9903	836.000	64,587.19		67,341.24
	PIQUADRO SPA	COMMON STOCK			
		12,287.000	29,900.96		25,573.61
39HN	B28TQG901	12,287.000	29,900.96		25,573.61

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	RECORD PLC	COMMON STOCK GBP.00025			
		29,582.000		25,010.21	19,709.79
39HN	B28ZPS902	29,582.000		25,010.21	19,709.79
	MARCO POLO MARINE LTD	COMMON STOCK			
		748,600.000		24,171.39	29,632.31
39HN	B28Z26905	748,600.000		24,171.39	29,632.31
	B COMMUNICATIONS LTD	COMMON STOCK ILS.01			
		21,756.000		85,194.36	100,252.01
39HN	B298B2903	21,756.000		85,194.36	100,252.01
	SMA SOLAR TECHNOLOGY AG	COMMON STOCK			
		4,537.000		67,491.61	63,705.74
39HN	B3B20H900	4,537.000		67,491.61	63,705.74
	WELCIA HOLDINGS CO LTD	COMMON STOCK			
		10,900.000		142,843.36	142,422.69
39HN	B3CF1G901	10,900.000		142,843.36	142,422.69
	PERSOL HOLDINGS CO LTD	COMMON STOCK			
		223,500.000		416,073.47	336,330.81
39HN	B3CY70909	223,500.000		416,073.47	336,330.81
	NAIGAI TRANS LINE LTD	COMMON STOCK			
		2,200.000		39,982.39	37,655.89
39HN	B3DGGD909	2,200.000		39,982.39	37,655.89
	CLOETTA AB B SHS	COMMON STOCK SEK5.0			
		54,708.000		108,648.46	124,772.41
39HN	B3K5QQ905	54,708.000		108,648.46	124,772.41
	OCADO GROUP PLC	COMMON STOCK GBP.02			
		78,208.000		314,874.25	296,095.87
39HN	B3MBS7900	78,208.000		314,874.25	296,095.87
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01			
		35,500.000		2,269,116.83	2,507,049.17
39E5	B3MSM2900	35,500.000		2,269,116.83	2,507,049.17
	NIPPON DRY CHEMICAL CO LTD	COMMON STOCK			
		1,400.000		25,459.83	39,462.97
39HN	B3SKB6904	1,400.000		25,459.83	39,462.97
	STROEER SE + CO KGAA	COMMON STOCK			
		8,266.000		473,991.37	394,247.96
39HN	B3S3S5906	8,266.000		473,991.37	394,247.96

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	KAWADA TECHNOLOGIES INC	COMMON STOCK			
		3,900.000	33,809.63		68,267.37
39HN	B3V2W3904	3,900.000	33,809.63		68,267.37
	mitsubishi research institut	COMMON STOCK			
		300.000	10,164.30		9,258.08
39HN	B3WPWZ901	300.000	10,164.30		9,258.08
	DOTDIGITAL GROUP PLC	COMMON STOCK GBP.005			
		38,552.000	42,429.02		41,909.23
39HN	B3W40C904	38,552.000	42,429.02		41,909.23
	METALL ZUG AG SHS B REG	COMMON STOCK CHF25.0			
		19.000	24,914.00		23,691.03
39HN	B39HW2908	19.000	24,914.00		23,691.03
	WEST AFRICAN RESOURCES LTD	COMMON STOCK			
		33,519.000	27,770.21		29,780.98
39HN	B4KBBN903	33,519.000	27,770.21		29,780.98
	AWILCO LNG AS	COMMON STOCK NOK.1			
		18,102.000	13,805.71		6,630.45
39HN	B4KZMS907	18,102.000	13,805.71		6,630.45
	JAPAN PROPERTY MANAGEMENT CE	COMMON STOCK			
		3,800.000	30,347.27		27,104.86
39HN	B4Q77X909	3,800.000	30,347.27		27,104.86
	NORMA GROUP SE	COMMON STOCK			
		4,484.000	71,694.71		69,369.14
39HN	B4RLNR902	4,484.000	71,694.71		69,369.14
	AIA GROUP LTD	COMMON STOCK			
		645,393.000	4,418,526.54		4,677,633.85
39E5	B4TX8S909	335,200.000	2,098,333.39		2,429,438.91
39Q7	B4TX8S909	310,193.000	2,320,193.15		2,248,194.94
	GLENCORE PLC	COMMON STOCK USD.01			
		144,237.000	828,585.55		638,390.27
39Q7	B4T3BW902	144,237.000	828,585.55		638,390.27
	BRENNTAG SE	COMMON STOCK			
		9,607.000	534,744.25		575,793.07
39Q7	B4YVF5909	9,607.000	534,744.25		575,793.07
	CURRYS PLC	COMMON STOCK GBP.001			
		117,886.000	113,975.09		140,110.75
39HN	B4Y7R1908	117,886.000	113,975.09		140,110.75

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	CHEMRING GROUP PLC	COMMON STOCK GBP.01			
		5,125.000	22,801.72		21,084.94
39HN	B45C9X909	5,125.000	22,801.72		21,084.94
	OTSUKA HOLDINGS CO LTD	COMMON STOCK			
		13,300.000	525,538.52		727,793.33
39Q7	B5LTM9909	13,300.000	525,538.52		727,793.33
	JUPITER FUND MANAGEMENT	COMMON STOCK GBP.02			
		106,901.000	114,506.26		116,076.39
39HN	B53P20908	106,901.000	114,506.26		116,076.39
	FINANCIAL PARTNERS GROUP	COMMON STOCK			
		5,600.000	75,323.09		103,156.02
39HN	B54LCZ908	5,600.000	75,323.09		103,156.02
	WALLENIOUS WILHELMSEN ASA	COMMON STOCK NOK.52			
		43,400.000	129,161.71		357,292.85
39HN	B55WMQ902	43,400.000	129,161.71		357,292.85
	HUTCHISON PORT HOLDINGS TR U	UNIT			
		1,139,200.000	145,021.41		186,828.80
39HN	B56ZM7906	1,139,200.000	145,021.41		186,828.80
	PHAROS ENERGY PLC	COMMON STOCK GBP.05			
		67,219.000	20,093.52		20,456.98
39HN	B572ZV901	67,219.000	20,093.52		20,456.98
	SECURE TRUST BANK PLC	COMMON STOCK			
		4,174.000	33,928.41		18,923.61
39HN	B6TKHP908	4,174.000	33,928.41		18,923.61
	A.G. BARR PLC	COMMON STOCK GBP.04167			
		5,827.000	41,590.80		44,443.20
39HN	B6XZKY907	5,827.000	41,590.80		44,443.20
	SUSS MICROTEC SE	COMMON STOCK			
		5,890.000	388,989.92		296,720.99
39HN	B6YTI9906	5,890.000	388,989.92		296,720.99
	MAN WAH HOLDINGS LTD	COMMON STOCK HKD.4			
		117,200.000	103,051.65		72,571.53
39HN	B6083Z909	117,200.000	103,051.65		72,571.53
	PALTAC CORPORATION	COMMON STOCK			
		2,300.000	64,578.07		63,836.85
39HN	B61BG9905	2,300.000	64,578.07		63,836.85

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39Q7	B61TVQ901	INCHCAPE PLC COMMON STOCK GBP.1 62,383.000 62,383.000	576,131.51 576,131.51		601,198.53 601,198.53
39HN	B6293R903	DAITO PHARMACEUTICAL CO LTD COMMON STOCK 4,900.000 4,900.000	63,668.09 63,668.09		65,162.89 65,162.89
39HN	B63QSB902	GREGGS PLC COMMON STOCK GBP.02 6,002.000 6,002.000	249,334.16 249,334.16		209,420.95 209,420.95
39HN	B635TG906	ENQUEST PLC COMMON STOCK GBP.05 232,307.000 232,307.000	38,454.81 38,454.81		36,542.22 36,542.22
39HN	B64NSP907	COSTAIN GROUP PLC COMMON STOCK GBP.01 95,787.000 95,787.000	65,860.78 65,860.78		127,161.45 127,161.45
39HN	B67JMR905	ZINZINO AB B SHS COMMON STOCK SEK.1 14,308.000 14,308.000	87,803.95 87,803.95		109,551.04 109,551.04
39HN	B682WX907	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0 511.000 511.000	11,179.19 11,179.19		18,424.59 18,424.59
39HN	B7KR2P906	EASYJET PLC COMMON STOCK GBP.2728571 22,363.000 22,363.000	164,285.58 164,285.58		156,841.55 156,841.55
39HN	B7MTYY906	VECTOR INC COMMON STOCK 5,300.000 5,300.000	45,163.00 45,163.00		35,139.98 35,139.98
39HN	B7434Z903	POLE TO WIN HOLDINGS INC COMMON STOCK 9,400.000 9,400.000	35,827.02 35,827.02		27,214.30 27,214.30
39E5 39Q7	B8C3BL905 B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948 120,696.000 111,100.000 9,596.000	1,685,154.21 1,525,943.93 159,210.28		1,924,262.47 1,771,272.95 152,989.52
39Q7	B8F0TD907	TALANX AG COMMON STOCK 15,224.000 15,224.000	929,997.80 929,997.80		1,295,049.79 1,295,049.79

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	FAR EAST HOSPITALITY TRUST	STAPLED SECURITY			
		819,100.000	404,158.04		366,259.35
39HN	B8GM57907	819,100.000	404,158.04		366,259.35
	WPP PLC	COMMON STOCK GBP.1			
		430,956.000	4,350,187.30		4,465,719.86
39Q7	B8KF9B904	70,060.000	685,878.17		725,986.72
39X1	B8KF9B904	360,896.000	3,664,309.13		3,739,733.14
	COLOPL INC	COMMON STOCK			
		13,900.000	55,484.15		42,453.55
39HN	B84B5K905	13,900.000	55,484.15		42,453.55
	ZUG ESTATES HOLDING AG B SHR	COMMON STOCK CHF25.0			
		7.000	15,252.20		15,834.48
39HN	B842LC905	7.000	15,252.20		15,834.48
	ENERO GROUP LTD	COMMON STOCK			
		7,908.000	15,139.95		5,385.86
39HN	B86L25907	7,908.000	15,139.95		5,385.86
	XVIVO PERFUSION AB	COMMON STOCK			
		577.000	29,038.55		25,535.94
39HN	B898BV906	577.000	29,038.55		25,535.94
	ZENKOKU HOSHO CO LTD	COMMON STOCK			
		6,600.000	260,561.42		232,822.60
39HN	B92MT1907	6,600.000	260,561.42		232,822.60
	TAALERI OYJ	COMMON STOCK			
		515.000	6,533.61		4,282.26
39HN	B975ZB900	515.000	6,533.61		4,282.26
	KONOIKE TRANSPORT CO LTD	COMMON STOCK			
		3,900.000	56,606.01		76,679.82
39HN	B99HH0906	3,900.000	56,606.01		76,679.82
	GRAB HOLDINGS LTD CL A	COMMON STOCK USD.000001			
		136,427.000	441,111.40		643,935.44
39Q7	G4124C109	136,427.000	441,111.40		643,935.44
	IHS HOLDING LTD	COMMON STOCK USD.3			
		9,593.000	31,367.45		28,011.56
39HN	G4701H109	9,593.000	31,367.45		28,011.56
	CYBERARK SOFTWARE LTD/ISRAEL	COMMON STOCK ILS.01			
		935.000	259,080.90		311,495.25
39Q7	M2682V108	935.000	259,080.90		311,495.25

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		FIVERR INTERNATIONAL LTD	COMMON STOCK		
		9,283.000	317,304.41		294,549.59
39HN	M4R82T106	9,283.000	317,304.41		294,549.59
		VALENS SEMICONDUCTOR LTD	COMMON STOCK		
		27,150.000	56,447.78		70,590.00
39HN	M9607U115	27,150.000	56,447.78		70,590.00
		WIX.COM LTD	COMMON STOCK ILS.01		
		2,577.000	238,595.34		552,895.35
39Q7	M98068105	2,577.000	238,595.34		552,895.35
		STEVANATO GROUP SPA	COMMON STOCK		
		8,123.000	195,160.48		177,000.17
39Q7	T9224W109	8,123.000	195,160.48		177,000.17
		AGF MANAGEMENT LTD CLASS B	COMMON STOCK		
		11,300.000	77,878.27		83,834.65
39HN	001092956	11,300.000	77,878.27		83,834.65
		SPEEDY HIRE PLC	COMMON STOCK GBP.05		
		190,686.000	162,304.73		66,868.24
39HN	001630003	190,686.000	162,304.73		66,868.24
		ADENTRA INC	COMMON STOCK		
		4,100.000	82,162.64		105,849.67
39HN	00686A959	4,100.000	82,162.64		105,849.67
		BALFOUR BEATTY PLC	COMMON STOCK GBP.5		
		9,900.000	47,686.01		56,389.56
39HN	009616004	9,900.000	47,686.01		56,389.56
		ALIMENTATION COUCHE TARD INC	COMMON STOCK		
		80,375.000	2,960,101.54		4,455,218.33
39E5	01626P973	70,000.000	2,373,360.01		3,880,127.94
39Q7	01626P973	10,375.000	586,741.53		575,090.39
		WETHERSPOON (J.D.) PLC	COMMON STOCK GBP.02		
		6,051.000	64,742.33		45,469.63
39HN	016389900	6,051.000	64,742.33		45,469.63
		VISTRY GROUP PLC	COMMON STOCK GBP.5		
		20,672.000	176,840.37		148,088.57
39HN	018592907	20,672.000	176,840.37		148,088.57
		CLARKSON PLC	COMMON STOCK GBP.25		
		5,430.000	251,007.69		268,961.02
39HN	020183000	5,430.000	251,007.69		268,961.02

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	GOOCH + HOUSEGO PLC	COMMON STOCK GBP.2			
		7,372.000		52,710.38	47,825.35
39HN	022591903	7,372.000		52,710.38	47,825.35
	AMARIN CORP PLC ADR	ADR GBP.1			
		61,444.000		30,179.36	29,800.34
39HN	023111206	61,444.000		30,179.36	29,800.34
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		55,000.000		1,825,907.08	1,747,880.63
39E5	023740905	55,000.000		1,825,907.08	1,747,880.63
	BAE SYSTEMS PLC	COMMON STOCK GBP.025			
		54,598.000		668,782.28	785,327.42
39Q7	026349902	54,598.000		668,782.28	785,327.42
	BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25			
		162,514.000		5,784,556.72	5,861,736.56
39Q7	028758902	45,711.000		1,660,091.01	1,648,755.43
39X1	028758902	116,803.000		4,124,465.71	4,212,981.13
	SPECTRIS PLC	COMMON STOCK GBP.05			
		5,358.000		175,789.78	168,295.80
39HN	033086000	5,358.000		175,789.78	168,295.80
	FIRSTGROUP PLC	COMMON STOCK GBP.05			
		41,126.000		66,438.82	82,770.46
39HN	034521906	41,126.000		66,438.82	82,770.46
	GREENCORE GROUP PLC	COMMON STOCK GBP.01			
		63,135.000		85,721.34	153,238.18
39HN	038641908	63,135.000		85,721.34	153,238.18
	ARITZIA INC SUBORDINATE VOTI	COMMON STOCK			
		4,900.000		168,316.03	182,072.03
39HN	04045U953	4,900.000		168,316.03	182,072.03
	HUNTING PLC	COMMON STOCK GBP.25			
		36,239.000		142,304.67	131,164.73
39HN	044788008	36,239.000		142,304.67	131,164.73
	IMPERIAL BRANDS PLC	COMMON STOCK GBP.1			
		111,353.000		2,737,799.46	3,560,375.18
39Q7	045449907	29,056.000		939,292.13	929,029.85
39X1	045449907	82,297.000		1,798,507.33	2,631,345.33
	MITIE GROUP PLC	COMMON STOCK GBP.025			
		267,095.000		387,274.87	367,960.73

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39HN	046574901	267,095.000		387,274.87	367,960.73
	KELLER GROUP PLC	COMMON STOCK GBP.1 14,520.000		149,718.13	263,680.28
39HN	048662902	14,520.000		149,718.13	263,680.28
	KIER GROUP PLC	COMMON STOCK GBP.01 257,963.000		341,166.82	479,440.09
39HN	049156904	257,963.000		341,166.82	479,440.09
	RENEW HOLDINGS PLC	COMMON STOCK GBP.1 9,463.000		97,337.15	107,255.72
39HN	053590907	9,463.000		97,337.15	107,255.72
	HSBC HOLDINGS PLC	COMMON STOCK USD.5 160,531.000		1,101,187.95	1,578,837.87
39Q7	054052907	160,531.000		1,101,187.95	1,578,837.87
	MACFARLANE GROUP PLC	COMMON STOCK GBP.25 36,382.000		55,446.23	48,982.17
39HN	055188007	36,382.000		55,446.23	48,982.17
	MEARS GROUP PLC	COMMON STOCK GBP.01 60,719.000		199,733.67	275,280.98
39HN	056304900	60,719.000		199,733.67	275,280.98
	NICHOLS PLC	COMMON STOCK GBP.1 1,787.000		26,107.60	28,423.09
39HN	063893903	1,787.000		26,107.60	28,423.09
	ECORA RESOURCES PLC	COMMON STOCK GBP.02 63,436.000		63,420.05	50,846.23
39HN	064493000	63,436.000		63,420.05	50,846.23
	NWF GROUP PLC	COMMON STOCK GBP.25 3,000.000		6,509.19	5,786.09
39HN	065236903	3,000.000		6,509.19	5,786.09
	4IMPRINT GROUP PLC	COMMON STOCK GBP.3845999 355.000		15,486.70	21,585.43
39HN	066409905	355.000		15,486.70	21,585.43
	BARRICK GOLD CORP	COMMON STOCK 25,147.000		468,519.65	389,741.78
39Q7	067901959	25,147.000		468,519.65	389,741.78
	LIONTRUST ASSET MANAGEMENT	COMMON STOCK GBP.01 4,243.000		25,093.35	25,294.32
39HN	073884900	4,243.000		25,093.35	25,294.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CLOSE BROTHERS GROUP PLC	COMMON STOCK GBP.25		
		12,738.000	82,703.94		37,681.16
39HN	076680008	12,738.000	82,703.94		37,681.16
		ST JAMES S PLACE PLC	COMMON STOCK GBP.15		
		2,620.000	26,003.06		28,481.58
39HN	076693902	2,620.000	26,003.06		28,481.58
		SSE PLC	COMMON STOCK GBP.5		
		212,808.000	4,159,578.81		4,274,992.35
39X1	079087003	212,808.000	4,159,578.81		4,274,992.35
		BP PLC	COMMON STOCK USD.25		
		658,210.000	3,694,004.11		3,239,664.63
39X1	079805909	658,210.000	3,694,004.11		3,239,664.63
		MORGAN SINDALL GROUP PLC	COMMON STOCK GBP.05		
		7,351.000	134,014.49		359,049.28
39HN	080856008	7,351.000	134,014.49		359,049.28
		ME GROUP INTERNATIONAL PLC	COMMON STOCK GBP.005		
		18,222.000	46,998.06		46,783.52
39HN	084812908	18,222.000	46,998.06		46,783.52
		LLOYDS BANKING GROUP PLC	COMMON STOCK GBP.1		
		6,700,426.000	3,890,795.86		4,596,925.56
39X1	087061008	6,700,426.000	3,890,795.86		4,596,925.56
		BLACK DIAMOND GROUP LTD	COMMON STOCK		
		18,311.000	74,091.13		119,679.74
39HN	09202D959	18,311.000	74,091.13		119,679.74
		IQE PLC	COMMON STOCK GBP.01		
		142,182.000	22,681.86		19,765.63
39HN	096199906	142,182.000	22,681.86		19,765.63
		ASTRAZENECA PLC	COMMON STOCK USD.25		
		19,499.000	2,177,778.52		2,556,342.74
39Q7	098952906	19,499.000	2,177,778.52		2,556,342.74
		ZOTEFOAMS PLC	COMMON STOCK GBP.05		
		1,910.000	6,726.26		7,535.06
39HN	098966906	1,910.000	6,726.26		7,535.06
		CI FINANCIAL CORP	COMMON STOCK		
		2,000.000	23,416.17		43,026.00
39HN	125491951	2,000.000	23,416.17		43,026.00

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	CANADIAN NATL RAILWAY CO	COMMON STOCK			
		19,600.000	2,143,476.58		1,989,300.51
39E5	136375961	19,600.000	2,143,476.58		1,989,300.51
	CENTERRA GOLD INC	COMMON STOCK			
		12,200.000	80,589.09		69,389.51
39HN	152006953	12,200.000	80,589.09		69,389.51
	CES ENERGY SOLUTIONS CORP	COMMON STOCK			
		12,765.000	27,330.92		88,046.73
39HN	15713J955	12,765.000	27,330.92		88,046.73
	COGECO INC	COMMON STOCK			
		20,100.000	791,434.51		824,153.11
39HN	19238T100	20,100.000	791,434.51		824,153.11
	COVEO SOLUTIONS INC SUB VTG	COMMON STOCK			
		12,842.000	78,703.55		56,968.40
39HN	22289D958	12,842.000	78,703.55		56,968.40
	DRI HEALTHCARE TRUST	UNIT			
		6,000.000	50,869.27		49,353.36
39HN	23344H950	6,000.000	50,869.27		49,353.36
	DYNACOR GROUP INC	COMMON STOCK			
		23,100.000	65,472.82		92,355.03
39HN	26780B957	23,100.000	65,472.82		92,355.03
	ENDAVA PLC SPON ADR	ADR GBP.0002			
		4,662.000	137,452.50		144,055.80
39HN	29260V105	4,662.000	137,452.50		144,055.80
	ENERGY FUELS INC	COMMON STOCK			
		8,704.000	55,060.18		44,651.52
39HN	292671708	8,704.000	55,060.18		44,651.52
	ENGHOUSE SYSTEMS LTD	COMMON STOCK			
		64.000	1,619.52		1,205.51
39HN	292949955	64.000	1,619.52		1,205.51
	EXTENDICARE INC	COMMON STOCK			
		9,100.000	63,173.32		67,259.77
39HN	30224T962	9,100.000	63,173.32		67,259.77
	PAGEGROUP PLC	COMMON STOCK GBP.01			
		112,306.000	611,750.26		483,280.36
39HN	302323902	112,306.000	611,750.26		483,280.36

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39Q7	309135903	BT GROUP PLC COMMON STOCK GBP.05 396,793.000			
		396,793.000	710,815.03		715,847.14
			710,815.03		715,847.14
39HN	312152903	CARNIVAL PLC COMMON STOCK USD1.66 17,213.000			
		17,213.000	280,413.82		390,622.98
			280,413.82		390,622.98
39HN	312748908	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01 44,559.000			
		44,559.000	127,501.07		209,550.36
			127,501.07		209,550.36
39HN	317758902	ENWELL ENERGY PLC COMMON STOCK GBP.05 28,968.000			
		28,968.000	15,151.93		7,981.49
			15,151.93		7,981.49
39Q7	320898901	NEXT PLC COMMON STOCK GBP.1 7,749.000			
		7,749.000	1,005,072.98		921,766.36
			1,005,072.98		921,766.36
39HN	331477901	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125 3,984.000			
		3,984.000	35,280.62		33,629.64
			35,280.62		33,629.64
39Q7	335934956	FIRST QUANTUM MINERALS LTD COMMON STOCK 15,717.000			
		15,717.000	163,528.65		202,500.35
			163,528.65		202,500.35
39HN	349942953	FORTUNA MINING CORP COMMON STOCK 22,100.000			
		22,100.000	111,686.54		94,810.87
			111,686.54		94,810.87
39X1	400212908	BOUYGUES SA COMMON STOCK EUR1.0 114,088.000			
		114,088.000	4,082,237.25		3,371,662.22
			4,082,237.25		3,371,662.22
39HN	401995006	PORR AG COMMON STOCK 2,068.000			
		2,068.000	28,302.47		37,988.69
			28,302.47		37,988.69
39E5 39Q7	403197908 403197908	ADIDAS AG COMMON STOCK 15,953.000			
		7,750.000	2,870,970.02		3,911,777.88
		8,203.000	1,162,869.65		1,900,349.69
39E5	405780909	L OREAL COMMON STOCK EUR.2 6,200.000			
		6,200.000	1,429,545.48		2,194,711.29
			1,429,545.48		2,194,711.29

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		LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3		
			4,789.000	2,082,079.01	3,151,450.69
39E5	406141903		3,800.000	1,395,430.61	2,500,629.07
39Q7	406141903		989.000	686,648.40	650,821.62
		ARNOLDO MONDADORI EDITORE	COMMON STOCK EUR.26		
			37,511.000	103,100.12	82,346.40
39HN	408489904		37,511.000	103,100.12	82,346.40
		BERGMAN + BEVING AKTIEBOLAG	COMMON STOCK SEK2.0		
			1,197.000	14,452.01	33,691.61
39HN	409343001		1,197.000	14,452.01	33,691.61
		CAIRO COMMUNICATIONS SPA	COMMON STOCK		
			62,611.000	140,970.81	158,518.39
39HN	410351902		62,611.000	140,970.81	158,518.39
		BANCA POPOLARE DI SONDRIO	COMMON STOCK NPV		
			41,760.000	281,727.41	351,993.80
39HN	411522907		41,760.000	281,727.41	351,993.80
		BPER BANCA SPA	COMMON STOCK		
			111,215.000	447,041.75	706,410.69
39HN	411609902		111,215.000	447,041.75	706,410.69
		BANG + OLUFSEN A/S	COMMON STOCK DKK5.0		
			37,325.000	53,438.67	48,667.21
39HN	416129906		37,325.000	53,438.67	48,667.21
		CAPGEMINI SE	COMMON STOCK EUR8.0		
			2,064.000	265,491.26	338,009.58
39Q7	416343002		2,064.000	265,491.26	338,009.58
		DANIELI + CO	COMMON STOCK EUR1.0		
			15,430.000	318,290.32	385,863.04
39HN	425335007		15,430.000	318,290.32	385,863.04
		EVN AG	COMMON STOCK		
			25,925.000	670,305.57	590,597.45
39HN	429537004		25,925.000	670,305.57	590,597.45
		ESSO STE ANONYME FRANCAISE	COMMON STOCK EUR7.65		
			319.000	47,053.58	35,807.18
39HN	432098002		319.000	47,053.58	35,807.18
		FORBO HOLDING AG REG	COMMON STOCK CHF.1		
			95.000	89,622.45	79,144.83
39HN	435003900		95.000	89,622.45	79,144.83

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	SAVENCIA SA	COMMON STOCK EUR1.0			
		82.000	6,052.09		4,500.28
39HN	435692900	82.000	6,052.09		4,500.28
	GUERBET	COMMON STOCK EUR1.0			
		3,215.000	104,581.94		89,220.76
39HN	439515008	3,215.000	104,581.94		89,220.76
	PEAB AB CLASS B	COMMON STOCK SEK5.35			
		8,106.000	62,985.14		58,103.06
39HN	440776904	8,106.000	62,985.14		58,103.06
	FIELMANN GROUP AG	COMMON STOCK			
		3,172.000	160,340.58		135,982.69
39HN	440920908	3,172.000	160,340.58		135,982.69
	KBC GROUP NV	COMMON STOCK			
		12,193.000	812,590.93		941,131.01
39Q7	449774009	12,193.000	812,590.93		941,131.01
	TX GROUP AG	COMMON STOCK CHF10.0			
		1,214.000	201,184.57		243,536.77
39HN	449881903	1,214.000	201,184.57		243,536.77
	GN STORE NORD A/S	COMMON STOCK DKK4.0			
		3,532.000	67,584.95		65,597.23
39HN	450109905	3,532.000	67,584.95		65,597.23
	NATURENERGIE HOLDING AG	COMMON STOCK CHF.1			
		729.000	34,174.28		27,913.16
39HN	451285902	729.000	34,174.28		27,913.16
	DEUTZ AG	COMMON STOCK			
		9,806.000	31,870.36		41,002.31
39HN	455784900	9,806.000	31,870.36		41,002.31
	AKWEL	COMMON STOCK EUR.8			
		3,441.000	57,381.58		28,719.03
39HN	456953900	3,441.000	57,381.58		28,719.03
	REACH SUBSEA ASA	COMMON STOCK NOK1.0			
		262,009.000	106,127.74		181,788.09
39HN	458769908	262,009.000	106,127.74		181,788.09
	MIKRON HOLDING AG REG NEW	COMMON STOCK CHF.1			
		948.000	14,168.79		15,063.39
39HN	459221008	948.000	14,168.79		15,063.39

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39Q7	459573903	GENMAB A/S			
		COMMON STOCK DKK1.0			
		1,039.000	376,773.21		215,328.19
		1,039.000	376,773.21		215,328.19
39Q7	461785909	DHL GROUP			
		COMMON STOCK			
		143,172.000	6,086,754.59		5,037,691.74
39X1	461785909	21,947.000	945,286.74		772,233.54
		121,225.000	5,141,467.85		4,265,458.20
39HN	462216904	OLVI OYJ A SHARES			
		COMMON STOCK EUR2.0			
		414.000	13,814.01		12,517.95
		414.000	13,814.01		12,517.95
39HN	464574003	NCC AB B SHS			
		COMMON STOCK SEK8.0			
		2,464.000	37,456.10		36,215.45
		2,464.000	37,456.10		36,215.45
39HN	464654904	DECEUNINCK NV			
		COMMON STOCK			
		27,846.000	65,494.09		70,067.92
		27,846.000	65,494.09		70,067.92
39HN	466593902	KONTRON AG			
		COMMON STOCK			
		2,295.000	42,453.03		46,246.16
		2,295.000	42,453.03		46,246.16
39HN	468172903	INFICON HOLDING AG REG			
		COMMON STOCK CHF5.0			
		73.000	104,854.87		83,451.59
		73.000	104,854.87		83,451.59
39X1	468232004	PERNOD RICARD SA			
		COMMON STOCK EUR1.55			
		10,786.000	1,239,504.04		1,217,410.48
		10,786.000	1,239,504.04		1,217,410.48
39HN	469737902	ASCOM HOLDING AG REG			
		COMMON STOCK CHF.5			
		1,635.000	14,899.82		7,505.21
		1,635.000	14,899.82		7,505.21
39Q7	471279901	RENAULT SA			
		COMMON STOCK EUR3.81			
		16,191.000	630,661.06		788,830.01
		16,191.000	630,661.06		788,830.01
39E5	474184900	MERCK KGAA			
		COMMON STOCK			
		15,600.000	2,685,040.28		2,259,916.73
		15,600.000	2,685,040.28		2,259,916.73
39HN	478321904	IREN SPA			
		COMMON STOCK EUR1.0			
		52,806.000	109,181.68		104,932.10
		52,806.000	109,181.68		104,932.10

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	SOLAR A/S B SHS	COMMON STOCK DKK100.0			
		1,444.000	63,096.75		60,053.04
39HN	482167905	1,444.000	63,096.75		60,053.04
	K BRO LINEN INC	COMMON STOCK			
		3,800.000	92,149.37		100,086.22
39HN	48243M958	3,800.000	92,149.37		100,086.22
	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0			
		6,882.000	1,529,867.91		1,716,728.40
39Q7	483410007	6,882.000	1,529,867.91		1,716,728.40
	SAP SE	COMMON STOCK			
		15,613.000	1,724,341.58		3,820,324.07
39E5	484628904	13,000.000	1,181,506.16		3,180,952.60
39Q7	484628904	2,613.000	542,835.42		639,371.47
	TRELLEBORG AB B SHS	COMMON STOCK SEK25.0			
		16,880.000	572,683.51		578,389.30
39Q7	490238003	16,880.000	572,683.51		578,389.30
	VIKING LINE ABP	COMMON STOCK EUR.17			
		322.000	7,416.51		6,835.34
39HN	492082904	322.000	7,416.51		6,835.34
	E.ON SE	COMMON STOCK			
		85,002.000	1,075,433.67		989,780.12
39Q7	494290901	85,002.000	1,075,433.67		989,780.12
	INDUS HOLDING AG	COMMON STOCK			
		17,454.000	413,497.67		366,894.44
39HN	494351901	17,454.000	413,497.67		366,894.44
	WERELDHAVE NV	REIT EUR1.0			
		4,938.000	73,897.82		70,359.00
39HN	494862006	4,938.000	73,897.82		70,359.00
	CECONOMY AG	COMMON STOCK			
		35,169.000	96,017.12		95,923.70
39HN	504141904	35,169.000	96,017.12		95,923.70
	KONINKLIJKE HEIJMANS N.V	DUTCH CERT EUR.3			
		11,728.000	95,350.87		383,154.07
39HN	507503902	11,728.000	95,350.87		383,154.07
	DUERR AG	COMMON STOCK			
		3,264.000	109,326.98		72,464.46
39HN	511990905	3,264.000	109,326.98		72,464.46

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	ASM INTERNATIONAL NV	COMMON STOCK EUR.04			
		3,600.000	1,367,132.97		2,083,094.74
39E5	516529906	3,600.000	1,367,132.97		2,083,094.74
	NEDAP N.V.	COMMON STOCK EUR.1			
		367.000	20,031.21		20,901.57
39HN	522861905	367.000	20,031.21		20,901.57
	ALLIANZ SE REG	COMMON STOCK			
		20,345.000	4,907,855.41		6,233,798.82
39Q7	523148906	4,850.000	1,360,097.50		1,486,061.65
39X1	523148906	15,495.000	3,547,757.91		4,747,737.17
	INCAP OYJ	COMMON STOCK			
		2,125.000	27,037.77		22,532.48
39HN	524943909	2,125.000	27,037.77		22,532.48
	HERMES INTERNATIONAL	COMMON STOCK			
		1,502.000	2,743,998.50		3,611,455.53
39E5	525397907	875.000	1,387,123.68		2,103,877.22
39Q7	525397907	627.000	1,356,874.82		1,507,578.31
	SUBSEA 7 SA	COMMON STOCK USD2.0			
		16,506.000	232,814.54		261,745.09
39HN	525824900	16,506.000	232,814.54		261,745.09
	MYCRONIC AB	COMMON STOCK			
		5,422.000	123,449.13		195,990.39
39HN	526284906	5,422.000	123,449.13		195,990.39
	MENSCH UND MASCHINE SOFTWARE	COMMON STOCK			
		782.000	40,186.28		42,836.36
39HN	528917909	782.000	40,186.28		42,836.36
	ERSTE GROUP BANK AG	COMMON STOCK			
		7,649.000	347,320.95		472,539.41
39Q7	528983901	7,649.000	347,320.95		472,539.41
	VAN DE VELDE NV	COMMON STOCK			
		2,417.000	88,142.20		73,457.29
39HN	533111902	2,417.000	88,142.20		73,457.29
	RHEINMETALL AG	COMMON STOCK			
		844.000	307,657.99		537,137.07
39Q7	533458907	844.000	307,657.99		537,137.07
	PARKEN SPORT + ENTERTAINMENT	COMMON STOCK DKK20.0			
		524.000	9,336.97		9,277.11

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39HN	535954903	524.000		9,336.97	9,277.11
	SECHE ENVIRONNEMENT	COMMON STOCK EUR.2			
		520.000		58,012.09	41,838.34
39HN	536683907	520.000		58,012.09	41,838.34
	IBERPAPEL GESTION SA	COMMON STOCK EUR.6			
		2,818.000		59,477.47	52,378.80
39HN	537095903	2,818.000		59,477.47	52,378.80
	TECHNOTRANS SE	COMMON STOCK			
		7.000		212.09	134.82
39HN	541370904	7.000		212.09	134.82
	RAISIO OYJ V SHS	COMMON STOCK			
		11,390.000		24,089.10	25,416.81
39HN	544663909	11,390.000		24,089.10	25,416.81
	AIXTRON SE	COMMON STOCK			
		5,409.000		82,738.10	85,247.52
39HN	546834904	5,409.000		82,738.10	85,247.52
	WERELDHAVE BELGIUM NV	REIT			
		588.000		34,264.39	28,008.21
39HN	548382902	588.000		34,264.39	28,008.21
	LUCERO ENERGY CORP	COMMON STOCK			
		48,500.000		22,762.04	14,332.15
39HN	54947L965	48,500.000		22,762.04	14,332.15
	A2A SPA	COMMON STOCK EUR.52			
		410,920.000		826,244.97	912,713.97
39HN	549913903	410,920.000		826,244.97	912,713.97
	LUNDIN MINING CORP	COMMON STOCK			
		55,887.000		586,183.57	480,685.71
39Q7	550372957	55,887.000		586,183.57	480,685.71
	KERING	COMMON STOCK EUR4.0			
		10,813.000		4,387,520.22	2,667,652.38
39X1	550507909	10,813.000		4,387,520.22	2,667,652.38
	KRONES AG	COMMON STOCK			
		1,207.000		103,043.32	149,981.83
39HN	552388902	1,207.000		103,043.32	149,981.83
	BAVARIAN NORDIC A/S	COMMON STOCK DKK10.0			
		8,480.000		233,450.72	222,962.67
39HN	556461903	8,480.000		233,450.72	222,962.67

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	UCB SA	COMMON STOCK			
		4,084.000	320,054.78		812,810.38
39Q7	559699905	4,084.000	320,054.78		812,810.38
	MAINSTREET EQUITY CORP	COMMON STOCK			
		500.000	54,743.08		70,230.15
39HN	560915951	500.000	54,743.08		70,230.15
	THYSSENKRUPP AG	COMMON STOCK			
		19,711.000	84,849.95		80,030.52
39HN	563692904	19,711.000	84,849.95		80,030.52
	MARIMEKKO OYJ	COMMON STOCK EUR1.0			
		4,284.000	60,007.19		53,765.32
39HN	564583904	4,284.000	60,007.19		53,765.32
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		18,680.000	2,595,630.73		3,102,639.80
39E5	567151907	15,900.000	2,281,794.75		2,640,897.90
39Q7	567151907	2,780.000	313,835.98		461,741.90
	SANOFI	COMMON STOCK EUR2.0			
		40,712.000	3,691,632.22		3,951,823.24
39X1	567173901	40,712.000	3,691,632.22		3,951,823.24
	PALFINGER AG	COMMON STOCK			
		5,450.000	143,772.38		111,063.59
39HN	570035907	5,450.000	143,772.38		111,063.59
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		931,985.000	3,368,712.41		4,308,557.30
39X1	570594903	931,985.000	3,368,712.41		4,308,557.30
	VAN LANSCHOT KEMPEN NV	DUTCH CERT EUR1.0			
		2,993.000	90,258.97		134,972.41
39HN	571630904	2,993.000	90,258.97		134,972.41
	SIEMENS AG REG	COMMON STOCK			
		6,129.000	1,037,265.59		1,196,711.09
39Q7	572797900	6,129.000	1,037,265.59		1,196,711.09
	ACEA SPA	COMMON STOCK EUR5.16			
		6,148.000	113,007.75		118,921.63
39HN	572812907	6,148.000	113,007.75		118,921.63
	MARTINREA INTERNATIONAL INC	COMMON STOCK			
		1,154.000	9,171.53		7,237.57
39HN	573459963	1,154.000	9,171.53		7,237.57

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39HN	573829900	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 9,818.000 9,818.000	71,443.62 71,443.62		74,876.56 74,876.56
39HN	574080909	CEWE STIFTUNG + CO KGAA COMMON STOCK 626.000 626.000	63,652.78 63,652.78		67,026.26 67,026.26
39HN	576320907	SA DES CEMENTS VICAT VICAT C 714.000 714.000	24,454.95 24,454.95		27,097.07 27,097.07
39HN	576920904	ARCADIS NV COMMON STOCK EUR.02 9,282.000 9,282.000	640,273.56 640,273.56		565,156.87 565,156.87
39HN	577592900	FABASOFT AG COMMON STOCK 2,023.000 2,023.000	44,222.91 44,222.91		35,192.92 35,192.92
39HN	578220907	BUZZI SPA COMMON STOCK 7,670.000 7,670.000	186,342.38 186,342.38		282,586.51 282,586.51
39HN	582743902	BEKAERT NV COMMON STOCK 1,680.000 1,680.000	59,552.72 59,552.72		58,208.36 58,208.36
39Q7	584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK 52,085.000 52,085.000	1,220,749.05 1,220,749.05		1,558,153.84 1,558,153.84
39Q7	585284904	ACCOR SA COMMON STOCK EUR3.0 17,060.000 17,060.000	746,241.40 746,241.40		830,991.27 830,991.27
39HN	585464100	MELCO RESORTS + ENTERT ADR ADR USD.01 20,562.000 20,562.000	134,784.13 134,784.13		119,053.98 119,053.98
39HN	585467954	MELCOR DEVELOPMENTS LTD COMMON STOCK 2,800.000 2,800.000	29,825.22 29,825.22		25,114.73 25,114.73
39E5	588950907	INFINEON TECHNOLOGIES AG COMMON STOCK 42,400.000 42,400.000	1,509,116.57 1,509,116.57		1,378,623.34 1,378,623.34

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	METHANEX CORP	COMMON STOCK			
		6,888.000	264,736.49		344,016.85
39Q7	59151K959	6,888.000	264,736.49		344,016.85
	ATOSS SOFTWARE SE	COMMON STOCK			
		292.000	37,247.94		34,530.20
39HN	592735906	292.000	37,247.94		34,530.20
	VAISALA OYJ A SHS	COMMON STOCK			
		1,333.000	58,331.13		66,807.56
39HN	593235906	1,333.000	58,331.13		66,807.56
	BREDBAND2 I SKANDINAVIEN AB	COMMON STOCK			
		176,783.000	30,553.64		31,423.11
39HN	593417900	176,783.000	30,553.64		31,423.11
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25			
		30,418.000	825,210.89		855,481.35
39Q7	596651901	30,418.000	825,210.89		855,481.35
	NEURONES	COMMON STOCK EUR.4			
		1,543.000	54,109.09		70,222.28
39HN	597267905	1,543.000	54,109.09		70,222.28
	KOMAX HOLDING AG REG	COMMON STOCK CHF.1			
		390.000	49,476.18		49,489.66
39HN	597863901	390.000	49,476.18		49,489.66
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		163,850.000	2,712,749.17		4,139,867.06
39X1	598662906	163,850.000	2,712,749.17		4,139,867.06
	NRJ GROUP	COMMON STOCK			
		6,456.000	49,360.25		46,796.32
39HN	599612900	6,456.000	49,360.25		46,796.32
	TELEVISION FRANCAISE (T.F.1)	COMMON STOCK EUR.2			
		20,218.000	139,060.90		153,144.94
39HN	599711900	20,218.000	139,060.90		153,144.94
	SYNERGIE SA	COMMON STOCK EUR5.0			
		22.000	934.41		708.49
39HN	599974904	22.000	934.41		708.49
	NORTH MEDIA AS	COMMON STOCK DKK5.0			
		1,096.000	9,442.56		7,335.48
39HN	599975901	1,096.000	9,442.56		7,335.48

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	AEON CREDIT SERVICE ASIA CO	COMMON STOCK			
		27,592.000	21,091.36		20,743.86
39HN	600832901	27,592.000	21,091.36		20,743.86
	AICA KOGYO CO LTD	COMMON STOCK			
		5,200.000	110,408.65		109,254.26
39HN	601004005	5,200.000	110,408.65		109,254.26
	AICHI TOKEI DENKI CO LTD	COMMON STOCK			
		3,054.000	40,220.35		38,106.99
39HN	601006000	3,054.000	40,220.35		38,106.99
	AKITA BANK LTD/THE	COMMON STOCK			
		4,100.000	58,122.09		58,176.38
39HN	601165004	4,100.000	58,122.09		58,176.38
	CAPRAL LTD	COMMON STOCK			
		13,056.000	74,803.14		80,432.07
39HN	601397003	13,056.000	74,803.14		80,432.07
	NISHIMATSUYA CHAIN CO LTD	COMMON STOCK			
		7,200.000	106,373.26		107,706.80
39HN	601692908	7,200.000	106,373.26		107,706.80
	AIPHONE CO LTD	COMMON STOCK			
		8,800.000	138,695.44		153,703.23
39HN	602149007	8,800.000	138,695.44		153,703.23
	AMADA CO LTD	COMMON STOCK			
		44,000.000	477,280.30		430,313.06
39HN	602210007	44,000.000	477,280.30		430,313.06
	AMANO CORP	COMMON STOCK			
		1,000.000	28,288.98		27,271.57
39HN	602730004	1,000.000	28,288.98		27,271.57
	ALTECH CORP	COMMON STOCK			
		2,500.000	43,546.79		41,152.33
39HN	602956906	2,500.000	43,546.79		41,152.33
	AJIS CO LTD	COMMON STOCK			
		1,200.000	22,427.79		17,828.96
39HN	603407909	1,200.000	22,427.79		17,828.96
	FUJI MEDIA HOLDINGS INC	COMMON STOCK			
		4,700.000	55,376.98		51,781.94
39HN	603658907	4,700.000	55,376.98		51,781.94

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	AEON FINANCIAL SERVICE CO LT	COMMON STOCK			
		14,200.000	126,423.97		115,291.42
39HN	603773904	14,200.000	126,423.97		115,291.42
	TEXWINCA HOLDINGS LTD	COMMON STOCK HKD.05			
		348,514.000	66,469.59		34,546.54
39HN	603955907	348,514.000	66,469.59		34,546.54
	ANRITSU CORP	COMMON STOCK			
		17,000.000	131,027.09		152,519.73
39HN	604410001	17,000.000	131,027.09		152,519.73
	RESORTTRUST INC	COMMON STOCK			
		6,100.000	91,113.11		121,953.42
39HN	604413906	6,100.000	91,113.11		121,953.42
	AOKI HOLDINGS INC	COMMON STOCK			
		9,300.000	74,459.20		79,176.64
39HN	604575001	9,300.000	74,459.20		79,176.64
	TOMY COMPANY LTD	COMMON STOCK			
		9,400.000	190,067.85		271,544.92
39HN	604692905	9,400.000	190,067.85		271,544.92
	ASAHI DIAMOND INDUSTRIAL CO	COMMON STOCK			
		13,700.000	79,844.88		72,004.33
39HN	605478007	13,700.000	79,844.88		72,004.33
	ASIA AIR SURVEY CO LTD	COMMON STOCK			
		3,800.000	25,191.34		27,902.77
39HN	605730902	3,800.000	25,191.34		27,902.77
	ANZ GROUP HOLDINGS LTD	COMMON STOCK			
		89,417.000	1,401,368.97		1,580,047.25
39Q7	606558005	89,417.000	1,401,368.97		1,580,047.25
	AWA BANK LTD/THE	COMMON STOCK			
		4,000.000	69,199.36		69,279.71
39HN	606896009	4,000.000	69,199.36		69,279.71
	SAMUDERA SHIPPING LINE LTD	COMMON STOCK			
		156,500.000	94,666.46		92,922.59
39HN	607090909	156,500.000	94,666.46		92,922.59
	BANK OF EAST ASIA LTD	COMMON STOCK			
		44,783.000	52,442.78		56,843.88
39HN	607564002	44,783.000	52,442.78		56,843.88

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	BANK OF SAGA LTD/THE	COMMON STOCK			
		3,200.000	41,652.48		44,958.00
39HN	607644002	3,200.000	41,652.48		44,958.00
	JUSTSYSTEMS CORP	COMMON STOCK			
		2,400.000	40,134.50		53,677.78
39HN	607979903	2,400.000	40,134.50		53,677.78
	BENDIGO AND ADELAIDE BANK	COMMON STOCK			
		108,108.000	780,094.41		876,849.66
39HN	609128905	108,108.000	780,094.41		876,849.66
	JAPAN LIFELINE CO LTD	COMMON STOCK			
		11,000.000	94,228.99		96,519.47
39HN	609349907	11,000.000	94,228.99		96,519.47
	CLP HOLDINGS LTD	COMMON STOCK			
		175,500.000	1,341,089.97		1,475,312.02
39E5	609701909	175,500.000	1,341,089.97		1,475,312.02
	OM HOLDINGS LTD	COMMON STOCK AUD.1			
		56,303.000	45,408.33		12,898.20
39HN	610027906	56,303.000	45,408.33		12,898.20
	HORIZON OIL LTD	COMMON STOCK			
		395,924.000	31,050.62		46,575.92
39HN	610648008	395,924.000	31,050.62		46,575.92
	TAI SIN ELECTRIC LTD	COMMON STOCK			
		61,584.000	14,455.67		17,605.75
39HN	611249905	61,584.000	14,455.67		17,605.75
	FIRST INTL BANK ISRAEL	COMMON STOCK ILS.05			
		33,697.000	1,382,261.05		1,659,117.04
39HN	612381905	33,697.000	1,382,261.05		1,659,117.04
	MEGACHIPS CORP	COMMON STOCK			
		7,300.000	184,268.67		293,560.70
39HN	612392902	7,300.000	184,268.67		293,560.70
	J TRUST CO LTD	COMMON STOCK			
		33,100.000	104,328.19		101,936.88
39HN	612671909	33,100.000	104,328.19		101,936.88
	ARGO GRAPHICS INC	COMMON STOCK			
		10,300.000	127,086.12		330,313.06
39HN	613368901	10,300.000	127,086.12		330,313.06

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	OBIC CO LTD	COMMON STOCK			
		72,000.000	2,082,792.73		2,150,012.73
39E5	613674902	72,000.000	2,082,792.73		2,150,012.73
	CSE GLOBAL LTD	COMMON STOCK			
		203,600.000	66,119.20		61,936.67
39HN	614399905	203,600.000	66,119.20		61,936.67
	ALPHA SYSTEMS INC	COMMON STOCK			
		2,900.000	57,233.41		62,092.77
39HN	614998904	2,900.000	57,233.41		62,092.77
	BUNKA SHUTTER CO LTD	COMMON STOCK			
		20,000.000	189,755.17		247,518.45
39HN	615246006	20,000.000	189,755.17		247,518.45
	TEIKOKU ELECTRIC MFG CO LTD	COMMON STOCK			
		1,400.000	25,058.04		25,370.32
39HN	615582905	1,400.000	25,058.04		25,370.32
	BUSINESS BRAIN SHOWA OTA INC	COMMON STOCK			
		6,300.000	61,871.21		85,865.36
39HN	615657905	6,300.000	61,871.21		85,865.36
	CAFE DE CORAL HOLDINGS LTD	COMMON STOCK HKD.1			
		68,000.000	75,632.64		68,368.10
39HN	616095006	68,000.000	75,632.64		68,368.10
	COCA COLA BOTTLERS JAPAN HOL	COMMON STOCK			
		3,700.000	60,605.60		58,786.59
39HN	616328902	3,700.000	60,605.60		58,786.59
	CASTRO MODEL LTD	COMMON STOCK ILS1.0			
		1,326.000	46,188.77		37,010.74
39HN	616869905	1,326.000	46,188.77		37,010.74
	USS CO LTD	COMMON STOCK			
		27,700.000	241,749.27		242,701.07
39HN	617149901	27,700.000	241,749.27		242,701.07
	CANON MARKETING JAPAN INC	COMMON STOCK			
		1,700.000	51,991.48		55,923.90
39HN	617245006	1,700.000	51,991.48		55,923.90
	HARVEY NORMAN HOLDINGS LTD	COMMON STOCK			
		34,848.000	112,807.98		100,760.60
39HN	617350905	34,848.000	112,807.98		100,760.60

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	RELO GROUP INC	COMMON STOCK			
		11,200.000	127,788.49		137,434.46
39HN	617390901	11,200.000	127,788.49		137,434.46
	OBIC BUSINESS CONSULTANTS	COMMON STOCK			
		12,200.000	566,314.50		538,427.08
39HN	617462908	12,200.000	566,314.50		538,427.08
	MORGUARD CORP	COMMON STOCK			
		600.000	57,823.82		48,527.33
39HN	617577952	600.000	57,823.82		48,527.33
	CASIO COMPUTER CO LTD	COMMON STOCK			
		12,100.000	98,135.21		100,974.48
39HN	617896006	12,100.000	98,135.21		100,974.48
	CORONA CORP	COMMON STOCK			
		13,711.000	155,375.00		83,927.09
39HN	618330906	13,711.000	155,375.00		83,927.09
	CENTRAL AUTOMOTIVE PRODUCTS	COMMON STOCK			
		700.000	12,727.47		21,624.46
39HN	618392906	700.000	12,727.47		21,624.46
	CENTRAL GLASS CO LTD	COMMON STOCK			
		5,000.000	90,720.37		105,624.84
39HN	618430003	5,000.000	90,720.37		105,624.84
	CSL LTD	COMMON STOCK			
		14,300.000	1,340,085.08		2,493,066.45
39E5	618549901	14,300.000	1,340,085.08		2,493,066.45
	CHEN HSONG HOLDINGS	COMMON STOCK HKD.1			
		234,264.000	71,920.28		42,824.02
39HN	618964001	234,264.000	71,920.28		42,824.02
	KEIYO BANK LTD/THE	COMMON STOCK			
		13,200.000	72,476.66		66,184.78
39HN	619064009	13,200.000	72,476.66		66,184.78
	CHOW SANG SANG HLDG	COMMON STOCK HKD.25			
		40,217.000	35,760.34		33,600.67
39HN	619368004	40,217.000	35,760.34		33,600.67
	KOSE CORP	COMMON STOCK			
		1,800.000	116,801.18		82,223.21
39HN	619446909	1,800.000	116,801.18		82,223.21

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	CHUGOKU MARINE PAINTS LTD	COMMON STOCK			
		1,900.000		20,957.72	28,652.33
39HN	619600000	1,900.000		20,957.72	28,652.33
	CHUGAI PHARMACEUTICAL CO LTD	COMMON STOCK			
		16,200.000		491,274.20	721,454.57
39Q7	619640006	16,200.000		491,274.20	721,454.57
	CITIZEN WATCH CO LTD	COMMON STOCK			
		57,700.000		352,574.70	342,910.41
39HN	619730005	57,700.000		352,574.70	342,910.41
	CLEANUP CORP	COMMON STOCK			
		34,900.000		259,151.30	144,787.48
39HN	620351007	34,900.000		259,151.30	144,787.48
	COCHLEAR LTD	COMMON STOCK			
		7,400.000		803,645.10	1,328,146.51
39E5	621179902	7,400.000		803,645.10	1,328,146.51
	ITFOR INC	COMMON STOCK			
		3,400.000		27,091.76	30,871.72
39HN	621342906	3,400.000		27,091.76	30,871.72
	CYBERAGENT INC	COMMON STOCK			
		38,900.000		253,448.74	271,280.22
39HN	622050904	38,900.000		253,448.74	271,280.22
	SUNEVISION HOLDINGS	COMMON STOCK HKD.1			
		82,000.000		41,197.14	45,074.96
39HN	622221901	82,000.000		41,197.14	45,074.96
	CTI ENGINEERING CO LTD	COMMON STOCK			
		9,200.000		50,279.95	144,006.11
39HN	622237907	9,200.000		50,279.95	144,006.11
	CHARTER HALL RETAIL REIT	REIT			
		54,260.000		136,491.02	105,824.53
39HN	622559904	54,260.000		136,491.02	105,824.53
	DOSHISHA CO LTD	COMMON STOCK			
		1,100.000		18,141.14	15,328.33
39HN	623599909	1,100.000		18,141.14	15,328.33
	KDDI CORP	COMMON STOCK			
		147,448.000		4,652,065.23	4,730,420.06
39Q7	624899902	28,448.000		837,041.68	912,667.45
39X1	624899902	119,000.000		3,815,023.55	3,817,752.61

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	DAIDO METAL CO LTD	COMMON STOCK			
		6,600.000		24,763.39	22,047.59
39HN	624989000	6,600.000		24,763.39	22,047.59
	DAIICHI JITSUGYO CO LTD	COMMON STOCK			
		2,300.000		29,714.90	42,192.03
39HN	625018007	2,300.000		29,714.90	42,192.03
	DAIKIN INDUSTRIES LTD	COMMON STOCK			
		18,398.000	1,897,929.55		2,184,440.57
39E5	625072004	13,400.000		965,123.26	1,591,015.53
39Q7	625072004	4,998.000		932,806.29	593,425.04
	SUMITOMO PHARMA CO LTD	COMMON STOCK			
		48,700.000	198,668.50		174,459.79
39HN	625086004	48,700.000		198,668.50	174,459.79
	DAISUE CONSTRUCTION CO LTD	COMMON STOCK			
		4,000.000	38,439.57		41,613.64
39HN	625108006	4,000.000		38,439.57	41,613.64
	MULLEN GROUP LTD	COMMON STOCK			
		4,850.000	53,994.73		49,167.71
39HN	625284955	4,850.000		53,994.73	49,167.71
	DTS CORP	COMMON STOCK			
		37,600.000	419,548.35		1,003,639.60
39HN	625569900	37,600.000		419,548.35	1,003,639.60
	SUGI HOLDINGS CO LTD	COMMON STOCK			
		2,600.000	47,343.76		40,821.46
39HN	625901905	2,600.000		47,343.76	40,821.46
	NISSHIN GROUP HOLDINGS CO LT	COMMON STOCK			
		5,667.000	22,711.09		19,255.40
39HN	625934906	5,667.000		22,711.09	19,255.40
	ALLIED TELESIS HOLDINGS KK	COMMON STOCK			
		59,300.000	55,683.10		39,241.54
39HN	626916902	59,300.000		55,683.10	39,241.54
	AOI ELECTRONICS CO LTD	COMMON STOCK			
		4,100.000	79,817.20		52,776.15
39HN	627096902	4,100.000		79,817.20	52,776.15
	NAKANISHI INC	COMMON STOCK			
		15,400.000	248,358.93		234,586.41
39HN	627107907	15,400.000		248,358.93	234,586.41

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	TV ASAHI HOLDINGS CORP	COMMON STOCK			
		9,100.000	103,210.16		132,771.06
39HN	628741902	9,100.000	103,210.16		132,771.06
	YAMADA CONSULTING GROUP CO L	COMMON STOCK			
		6,900.000	83,712.46		84,691.40
39HN	628798902	6,900.000	83,712.46		84,691.40
	ABC MART INC	COMMON STOCK			
		9,700.000	192,705.46		196,950.24
39HN	629210907	9,700.000	192,705.46		196,950.24
	REGIS HEALTHCARE LTD	COMMON STOCK			
		17,724.000	51,302.58		65,842.91
39HN	629329905	17,724.000	51,302.58		65,842.91
	DENTSU SOKEN INC	COMMON STOCK			
		19,100.000	182,068.49		710,963.35
39HN	629597907	19,100.000	182,068.49		710,963.35
	GEO HOLDINGS CORP	COMMON STOCK			
		2,700.000	26,000.35		28,381.27
39HN	629655903	2,700.000	26,000.35		28,381.27
	ADASTRIA CO LTD	COMMON STOCK			
		5,200.000	122,740.12		114,647.49
39HN	630001907	5,200.000	122,740.12		114,647.49
	TOEI ANIMATION CO LTD	COMMON STOCK			
		2,700.000	65,759.98		60,731.10
39HN	630187904	2,700.000	65,759.98		60,731.10
	TECHNOLOGY ONE LTD	COMMON STOCK			
		45,595.000	434,925.72		883,886.09
39HN	630241909	45,595.000	434,925.72		883,886.09
	NIHON TRIM CO LTD	COMMON STOCK			
		1,400.000	30,274.72		33,316.37
39HN	630549905	1,400.000	30,274.72		33,316.37
	EHIME BANK LTD/THE	COMMON STOCK			
		5,400.000	35,744.95		38,414.35
39HN	630702009	5,400.000	35,744.95		38,414.35
	EIKEN CHEMICAL CO LTD	COMMON STOCK			
		1,700.000	21,925.77		23,202.47
39HN	630711000	1,700.000	21,925.77		23,202.47

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	ENDO LIGHTING CORP	COMMON STOCK			
		2,900.000	23,198.39		28,066.30
39HN	630855906	2,900.000	23,198.39		28,066.30
	SQUARE ENIX HOLDINGS CO LTD	COMMON STOCK			
		10,100.000	378,530.03		395,041.36
39HN	630926004	10,100.000	378,530.03		395,041.36
	BRICKWORKS LTD	COMMON STOCK			
		9,705.000	169,565.09		154,127.07
39HN	631559903	9,705.000	169,565.09		154,127.07
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK			
		148,210.000	1,283,987.39		1,740,873.38
39Q7	633517909	148,210.000	1,283,987.39		1,740,873.38
	NUFARM LTD	COMMON STOCK			
		27,953.000	68,775.86		61,267.15
39HN	633533906	27,953.000	68,775.86		61,267.15
	SOKEN CHEMICAL + ENGINEERING	COMMON STOCK			
		3,304.000	48,400.65		75,893.61
39HN	633891908	3,304.000	48,400.65		75,893.61
	FIBI HOLDINGS	COMMON STOCK ILS.05			
		1,171.000	51,479.30		59,937.56
39HN	633942909	1,171.000	51,479.30		59,937.56
	FORMULA SYSTEMS (1985) LTD	COMMON STOCK ILS1.0			
		8,174.000	581,521.97		686,466.59
39HN	634842900	8,174.000	581,521.97		686,466.59
	FOSTER ELECTRIC CO LTD	COMMON STOCK			
		9,500.000	69,355.06		94,540.60
39HN	634900005	9,500.000	69,355.06		94,540.60
	FULLCAST HOLDINGS CO LTD	COMMON STOCK			
		5,800.000	123,550.87		54,730.21
39HN	635240906	5,800.000	123,550.87		54,730.21
	FALCO BIOSYSTEMS	C			
		14,700.000	185,580.16		227,384.19
39HN	635485907	14,700.000	185,580.16		227,384.19
	FUKUSHIMA GALILEI CO LTD	COMMON STOCK			
		4,600.000	77,032.73		77,388.65
39HN	635521909	4,600.000	77,032.73		77,388.65

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	FUKUI COMPUTER HOLDINGS INC	COMMON STOCK			
		7,843.000	154,649.58		152,707.94
39HN	635565906	7,843.000	154,649.58		152,707.94
	FUJIFILM HOLDINGS CORP	COMMON STOCK			
		194,400.000	3,453,156.98		4,093,087.30
39X1	635652001	194,400.000	3,453,156.98		4,093,087.30
	FUJI CORP/AICHI	COMMON STOCK			
		5,000.000	89,477.71		76,721.18
39HN	635659006	5,000.000	89,477.71		76,721.18
	FUJIKURA KASEI CO LTD	COMMON STOCK			
		16,429.000	75,831.20		53,104.68
39HN	635672900	16,429.000	75,831.20		53,104.68
	FANUC CORP	COMMON STOCK			
		94,738.000	2,603,140.20		2,516,741.86
39E5	635693005	52,500.000	1,403,168.09		1,394,677.40
39Q7	635693005	42,238.000	1,199,972.11		1,122,064.46
	FUJITSU LIMITED	COMMON STOCK			
		279,900.000	4,068,068.17		4,985,874.59
39Q7	635694003	37,100.000	760,103.75		660,864.41
39X1	635694003	242,800.000	3,307,964.42		4,325,010.18
	FUKUDA DENSHI CO LTD	COMMON STOCK			
		500.000	27,432.38		23,129.29
39HN	635701907	500.000	27,432.38		23,129.29
	FUKUYAMA TRANSPORTING CO LTD	COMMON STOCK			
		2,000.000	48,801.88		47,085.77
39HN	635712003	2,000.000	48,801.88		47,085.77
	FUNAI SOKEN HOLDINGS INC	COMMON STOCK			
		9,200.000	154,765.76		139,908.37
39HN	635736002	9,200.000	154,765.76		139,908.37
	FUSO PHARMACEUTICAL INDUST	COMMON STOCK			
		2,500.000	74,495.36		40,436.50
39HN	635782006	2,500.000	74,495.36		40,436.50
	GAKKEN HOLDINGS CO LTD	COMMON STOCK			
		22,400.000	155,161.57		151,509.29
39HN	635973001	22,400.000	155,161.57		151,509.29
	ASPEN GROUP	REIT			
		10,511.000	12,419.61		16,009.40

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39HN	636105900	10,511.000	12,419.61		16,009.40
	PRESTIGE INTERNATIONAL INC	COMMON STOCK			
		6,700.000	26,380.87		29,074.83
39HN	637363904	6,700.000	26,380.87		29,074.83
	GLORY LTD	COMMON STOCK			
		23,400.000	463,904.27		386,376.94
39HN	637422007	23,400.000	463,904.27		386,376.94
	HIMACS LTD	COMMON STOCK			
		2,600.000	24,864.72		23,425.81
39HN	638697904	2,600.000	24,864.72		23,425.81
	ELECOM CO LTD	COMMON STOCK			
		6,400.000	62,609.36		60,677.02
39HN	638852905	6,400.000	62,609.36		60,677.02
	GUNZE LTD	COMMON STOCK			
		1,500.000	54,079.30		52,112.50
39HN	639870005	1,500.000	54,079.30		52,112.50
	NEO PERFORMANCE MATERIALS IN	COMMON STOCK			
		26,850.000	132,268.05		149,166.67
39HN	64046G957	26,850.000	132,268.05		149,166.67
	HAMAMATSU PHOTONICS KK	COMMON STOCK			
		4,500.000	54,669.40		50,551.99
39HN	640587002	4,500.000	54,669.40		50,551.99
	QUICK CO LTD	COMMON STOCK			
		3,944.000	51,815.12		57,292.90
39HN	640674909	3,944.000	51,815.12		57,292.90
	HANWA CO LTD	COMMON STOCK			
		3,500.000	121,971.36		110,906.08
39HN	640882007	3,500.000	121,971.36		110,906.08
	AXIAL RETAILING INC	COMMON STOCK			
		8,000.000	53,491.11		46,831.25
39HN	640897005	8,000.000	53,491.11		46,831.25
	RESOLUTE MINING LTD	COMMON STOCK			
		399,266.000	126,832.94		97,646.22
39HN	641063904	399,266.000	126,832.94		97,646.22
	SEIKO GROUP CORP	COMMON STOCK			
		2,600.000	46,607.29		80,981.17
39HN	641480009	2,600.000	46,607.29		80,981.17

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	HEIWA CORP	COMMON STOCK			
		10,100.000	138,838.31		156,358.49
39HN	641958004	10,100.000	138,838.31		156,358.49
	SHIZUOKA GAS CO LTD	COMMON STOCK			
		4,400.000	32,183.24		29,956.73
39HN	641995907	4,400.000	32,183.24		29,956.73
	PAL GROUP HOLDINGS CO LTD	COMMON STOCK			
		12,600.000	212,397.76		244,928.74
39HN	642189906	12,600.000	212,397.76		244,928.74
	HIROSHIMA GAS CO LTD	COMMON STOCK			
		10,800.000	27,951.00		26,457.11
39HN	642867907	10,800.000	27,951.00		26,457.11
	HISAMITSU PHARMACEUTICAL CO	COMMON STOCK			
		9,100.000	256,599.90		236,532.83
39HN	642890008	9,100.000	256,599.90		236,532.83
	HITACHI LTD	COMMON STOCK			
		120,500.000	1,419,170.57		3,018,633.88
39X1	642910004	120,500.000	1,419,170.57		3,018,633.88
	MAXELL LTD	COMMON STOCK			
		5,800.000	63,735.38		69,086.28
39HN	642938005	5,800.000	63,735.38		69,086.28
	HOCHIKI CORP	COMMON STOCK			
		9,800.000	208,649.83		162,314.84
39HN	643006000	9,800.000	208,649.83		162,314.84
	HODOGAYA CHEMICAL CO LTD	COMMON STOCK			
		1,000.000	23,735.38		24,560.96
39HN	643020001	1,000.000	23,735.38		24,560.96
	HOKKAIDO GAS CO LTD	COMMON STOCK			
		10,000.000	31,125.87		35,505.22
39HN	643134000	10,000.000	31,125.87		35,505.22
	SUMITOMO MITSUI TRUST GROUP	COMMON STOCK			
		18,613.000	354,563.71		437,256.27
39Q7	643189905	18,613.000	354,563.71		437,256.27
	HANISON CONSTRUCTION HOLDING	COMMON STOCK HKD.1			
		85,722.000	15,404.89		3,310.60
39HN	643344906	85,722.000	15,404.89		3,310.60

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	HONDA MOTOR CO LTD	COMMON STOCK			
		403,100.000	3,742,241.96		3,937,124.58
39Q7	643514003	83,000.000	789,241.20		810,670.65
39X1	643514003	320,100.000	2,953,000.76		3,126,453.93
	HORIBA LTD	COMMON STOCK			
		4,600.000	308,763.83		267,874.78
39HN	643794001	4,600.000	308,763.83		267,874.78
	HOSIDEN CORP	COMMON STOCK			
		5,200.000	60,560.52		76,497.84
39HN	643981004	5,200.000	60,560.52		76,497.84
	HOUSE FOODS GROUP INC	COMMON STOCK			
		4,400.000	84,133.22		81,079.16
39HN	644050007	4,400.000	84,133.22		81,079.16
	HOYA CORP	COMMON STOCK			
		19,000.000	2,197,488.73		2,395,552.30
39E5	644150005	19,000.000	2,197,488.73		2,395,552.30
	HUNG HING PRINT GROUP LTD	COMMON STOCK			
		94,351.000	17,881.05		11,903.27
39HN	644501009	94,351.000	17,881.05		11,903.27
	CTS CO LTD	COMMON STOCK			
		14,000.000	61,433.70		80,440.32
39HN	644731903	14,000.000	61,433.70		80,440.32
	EIZO CORP	COMMON STOCK			
		10,000.000	155,877.36		139,475.69
39HN	645181900	10,000.000	155,877.36		139,475.69
	ICHINEN HOLDINGS CO LTD	COMMON STOCK			
		2,400.000	26,360.50		29,412.06
39HN	645552902	2,400.000	26,360.50		29,412.06
	ITO EN LTD	COMMON STOCK			
		9,800.000	234,411.61		220,680.83
39HN	645578907	9,800.000	234,411.61		220,680.83
	IRISO ELECTRONICS CO LTD	COMMON STOCK			
		8,600.000	178,666.68		147,747.52
39HN	646112904	8,600.000	178,666.68		147,747.52
	DOWNER EDI LTD	COMMON STOCK			
		11,973.000	45,510.82		38,918.70
39HN	646557900	11,973.000	45,510.82		38,918.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ISUZU MOTORS LTD	COMMON STOCK			
		71,400.000	817,311.92		980,636.93
39Q7	646710004	71,400.000	817,311.92		980,636.93
	JCR PHARMACEUTICALS CO LTD	COMMON STOCK			
		26,000.000	89,000.27		100,419.95
39HN	646759902	26,000.000	89,000.27		100,419.95
	ITOCHU CORP	COMMON STOCK			
		15,469.000	455,728.58		770,890.86
39Q7	646780007	15,469.000	455,728.58		770,890.86
	BANK OF IWATE LTD/THE	COMMON STOCK			
		1,600.000	24,105.04		28,617.97
39HN	646802009	1,600.000	24,105.04		28,617.97
	ANEST IWATA CORP	COMMON STOCK			
		4,300.000	31,689.85		39,426.70
39HN	646814004	4,300.000	31,689.85		39,426.70
	JSP CORP	COMMON STOCK			
		1,700.000	20,775.03		23,602.70
39HN	646835900	1,700.000	20,775.03		23,602.70
	JAPAN AVIATION ELECTRONICS	COMMON STOCK			
		7,600.000	120,365.64		144,059.56
39HN	647035005	7,600.000	120,365.64		144,059.56
	JEOL LTD	COMMON STOCK			
		8,200.000	331,495.40		294,064.65
39HN	647054006	8,200.000	331,495.40		294,064.65
	JAFCO GROUP CO LTD	COMMON STOCK			
		8,100.000	166,968.06		111,480.66
39HN	647143007	8,100.000	166,968.06		111,480.66
	JARDINE MATHESON JERSEY REG	COMMON STOCK USD.25			
		32,500.000	1,832,992.68		1,331,525.00
39E5	647211002	32,500.000	1,832,992.68		1,331,525.00
	JBCC HOLDINGS INC	COMMON STOCK			
		2,100.000	14,334.95		60,597.48
39HN	647295005	2,100.000	14,334.95		60,597.48
	JGC HOLDINGS CORP	COMMON STOCK			
		27,300.000	318,727.07		228,513.30
39HN	647346006	27,300.000	318,727.07		228,513.30

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	AEON DELIGHT CO LTD	COMMON STOCK			
		1,100.000	30,542.30		30,411.68
39HN	647621903	1,100.000	30,542.30		30,411.68
	REGIS RESOURCES LTD	COMMON STOCK			
		117,602.000	190,520.13		185,673.92
39HN	647654904	117,602.000	190,520.13		185,673.92
	KAMEI CORP	COMMON STOCK			
		13,608.000	126,498.07		163,476.10
39HN	648255008	13,608.000	126,498.07		163,476.10
	KAMIGUMI CO LTD	COMMON STOCK			
		8,500.000	196,927.55		185,187.07
39HN	648266005	8,500.000	196,927.55		185,187.07
	KANSAI ELECTRIC POWER CO INC	COMMON STOCK			
		35,100.000	431,008.20		391,625.41
39Q7	648348001	35,100.000	431,008.20		391,625.41
	KANSAI PAINT CO LTD	COMMON STOCK			
		1,800.000	29,277.56		25,918.81
39HN	648374007	1,800.000	29,277.56		25,918.81
	KAO CORP	COMMON STOCK			
		39,000.000	1,524,327.33		1,585,212.52
39X1	648380004	39,000.000	1,524,327.33		1,585,212.52
	K S HOLDINGS CORP	COMMON STOCK			
		11,800.000	119,802.52		105,716.47
39HN	648427003	11,800.000	119,802.52		105,716.47
	KONISHI CO LTD	COMMON STOCK			
		4,800.000	40,257.42		39,949.10
39HN	648586907	4,800.000	40,257.42		39,949.10
	KERRY PROPERTIES LTD	COMMON STOCK HKD1.0			
		209,000.000	388,556.59		418,648.42
39HN	648631901	209,000.000	388,556.59		418,648.42
	KEIHANSHIN RL EST	W			
		7,300.000	71,075.36		76,827.44
39HN	648720001	7,300.000	71,075.36		76,827.44
	KENKO MAYONNAISE CO LTD	COMMON STOCK			
		2,100.000	24,680.95		26,857.98
39HN	648974905	2,100.000	24,680.95		26,857.98

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	KEYENCE CORP	COMMON STOCK			
		9,780.000	2,091,629.79		4,021,897.43
39E5	649099009	7,400.000	1,199,050.38		3,043,153.47
39Q7	649099009	2,380.000	892,579.41		978,743.96
	GECOSS CORP	COMMON STOCK			
		2,800.000	18,086.81		18,172.56
39HN	649179900	2,800.000	18,086.81		18,172.56
	KINTETSU GROUP HOLDINGS CO L	COMMON STOCK			
		2,600.000	55,104.24		54,759.48
39HN	649296001	2,600.000	55,104.24		54,759.48
	KIMURA UNITY CO LTD	COMMON STOCK			
		5,600.000	31,519.26		53,769.41
39HN	649308905	5,600.000	31,519.26		53,769.41
	SAN HOLDINGS INC	COMMON STOCK			
		9,206.000	58,762.18		68,359.65
39HN	649397908	9,206.000	58,762.18		68,359.65
	KISSEI PHARMACEUTICAL CO LTD	COMMON STOCK			
		8,300.000	164,959.28		219,699.67
39HN	649406006	8,300.000	164,959.28		219,699.67
	KITZ CORP	COMMON STOCK			
		5,100.000	43,543.42		36,896.79
39HN	649427002	5,100.000	43,543.42		36,896.79
	KITA NIPPON BANK LTD/THE	COMMON STOCK			
		1,700.000	25,979.44		32,721.43
39HN	649428000	1,700.000	25,979.44		32,721.43
	KOATSU GAS KOGYO CO LTD	COMMON STOCK			
		4,600.000	26,483.98		23,913.21
39HN	649596004	4,600.000	26,483.98		23,913.21
	KOIKE SANSO KOGYO CO LTD	COMMON STOCK			
		800.000	25,959.16		32,476.46
39HN	649626009	800.000	25,959.16		32,476.46
	KOITO MANUFACTURING CO LTD	COMMON STOCK			
		22,394.000	323,872.45		286,123.39
39Q7	649632007	22,394.000	323,872.45		286,123.39
	KOKUYO CO LTD	COMMON STOCK			
		6,700.000	114,255.31		119,240.90
39HN	649650009	6,700.000	114,255.31		119,240.90

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	KOMORI CORP	COMMON STOCK			
		9,500.000	63,548.16		73,021.12
39HN	649665007	9,500.000	63,548.16		73,021.12
	KONICA MINOLTA INC	COMMON STOCK			
		109,500.000	349,112.29		461,591.69
39HN	649670007	109,500.000	349,112.29		461,591.69
	KURIMOTO LTD	COMMON STOCK			
		2,600.000	46,277.89		72,295.75
39HN	649794005	2,600.000	46,277.89		72,295.75
	KOMATSU WALL INDUSTRY CO LTD	COMMON STOCK			
		4,600.000	48,076.03		46,275.13
39HN	649876000	4,600.000	48,076.03		46,275.13
	KYOWA LEATHER CLOTH CO LTD	COMMON STOCK			
		6,615.000	42,370.04		29,968.69
39HN	649950904	6,615.000	42,370.04		29,968.69
	MEDICAL SYSTEM NETWORK CO	COMMON STOCK			
		5,700.000	25,520.03		15,450.50
39HN	650805906	5,700.000	25,520.03		15,450.50
	J OIL MILLS INC	COMMON STOCK			
		5,300.000	73,938.14		72,977.86
39HN	651274904	5,300.000	73,938.14		72,977.86
	LIFE CORP	COMMON STOCK			
		3,000.000	68,648.84		67,097.23
39HN	651582009	3,000.000	68,648.84		67,097.23
	JUMBO INTERACTIVE LTD	COMMON STOCK			
		12,805.000	136,567.62		110,360.80
39HN	652447905	12,805.000	136,567.62		110,360.80
	NEXUS INDUSTRIAL REIT	UNIT			
		4,700.000	28,746.68		25,130.72
39HN	65344U952	4,700.000	28,746.68		25,130.72
	IMAGE RESOURCES NL	COMMON STOCK			
		105,655.000	15,426.86		6,083.72
39HN	653485904	105,655.000	15,426.86		6,083.72
	SYSTEMPRO CO LTD	COMMON STOCK			
		21,300.000	39,903.49		49,197.63
39HN	653788901	21,300.000	39,903.49		49,197.63

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	NJS CO LTD	COMMON STOCK			
		2,500.000	48,266.56		56,868.80
39HN	654346907	2,500.000	48,266.56		56,868.80
	NS SOLUTIONS CORP	COMMON STOCK			
		4,100.000	107,455.64		106,230.59
39HN	654468909	4,100.000	107,455.64		106,230.59
	JP HOLDINGS INC	COMMON STOCK			
		51,500.000	145,758.08		222,502.55
39HN	654593904	51,500.000	145,758.08		222,502.55
	SOHGO SECURITY SERVICES CO	COMMON STOCK			
		22,400.000	149,172.57		154,146.09
39HN	654635903	22,400.000	149,172.57		154,146.09
	MACMAHON HOLDINGS LTD	COMMON STOCK			
		551,005.000	96,764.36		117,698.43
39HN	655116002	551,005.000	96,764.36		117,698.43
	MAKINO MILLING MACHINE CO	COMMON STOCK			
		5,200.000	203,446.42		355,688.47
39HN	655570000	5,200.000	203,446.42		355,688.47
	MAKITA CORP	COMMON STOCK			
		10,959.000	311,974.91		337,709.58
39Q7	655580009	10,959.000	311,974.91		337,709.58
	CAPITALAND ASCENDAS REIT	REIT			
		1,166,626.000	2,509,499.01		2,197,792.71
39E5	656387909	1,166,626.000	2,509,499.01		2,197,792.71
	MICRONICS JAPAN CO LTD	COMMON STOCK			
		6,700.000	168,754.27		160,934.72
39HN	656730900	6,700.000	168,754.27		160,934.72
	MARUI GROUP CO LTD	COMMON STOCK			
		6,500.000	101,673.60		103,997.52
39HN	656952009	6,500.000	101,673.60		103,997.52
	MAX CO LTD	COMMON STOCK			
		8,800.000	148,375.38		197,098.50
39HN	657422002	8,800.000	148,375.38		197,098.50
	MEITEC GROUP HOLDINGS INC	COMMON STOCK			
		6,200.000	118,219.42		116,969.97
39HN	657635009	6,200.000	118,219.42		116,969.97

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	MILBON CO LTD	COMMON STOCK			
		3,000.000	70,717.21		66,906.34
39HN	658611900	3,000.000	70,717.21		66,906.34
	YUE YUEN INDUSTRIAL HLDG	COMMON STOCK HKD.25			
		213,500.000	257,635.32		478,234.28
39HN	658653902	213,500.000	257,635.32		478,234.28
	MIZUHO FINANCIAL GROUP INC	COMMON STOCK			
		40,504.000	850,404.07		998,167.42
39Q7	659101901	40,504.000	850,404.07		998,167.42
	CORE CORP	COMMON STOCK			
		900.000	10,532.46		10,766.10
39HN	659103907	900.000	10,532.46		10,766.10
	MISUMI GROUP INC	COMMON STOCK			
		118,000.000	2,429,974.04		1,843,280.73
39E5	659517908	81,700.000	1,796,350.14		1,276,237.59
39HN	659517908	3,100.000	49,674.16		48,425.17
39Q7	659517908	33,200.000	583,949.74		518,617.97
	MITSUBISHI PENCIL CO LTD	COMMON STOCK			
		13,500.000	189,994.84		197,741.16
39HN	659676001	13,500.000	189,994.84		197,741.16
	MITSUBISHI CORP	COMMON STOCK			
		38,400.000	444,452.54		636,253.50
39Q7	659678007	38,400.000	444,452.54		636,253.50
	MITSUBOSHI BELTING LTD	COMMON STOCK			
		1,300.000	24,615.84		33,087.30
39HN	659698005	1,300.000	24,615.84		33,087.30
	MITSUBISHI ELECTRIC CORP	COMMON STOCK			
		214,050.000	2,881,721.35		3,659,661.17
39Q7	659704001	14,150.000	185,547.56		241,925.74
39X1	659704001	199,900.000	2,696,173.79		3,417,735.43
	MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK			
		35,200.000	471,828.83		497,897.68
39Q7	659706006	35,200.000	471,828.83		497,897.68
	MITSUBISHI KAKOKI KAISHA LTD	COMMON STOCK			
		1,100.000	25,169.08		26,422.12
39HN	659711006	1,100.000	25,169.08		26,422.12

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	MITSUI + CO LTD	COMMON STOCK			
		32,100.000	438,862.98		676,273.22
39Q7	659730006	32,100.000	438,862.98		676,273.22
	MITSUI FUDOSAN CO LTD	COMMON STOCK			
		132,600.000	1,137,928.05		1,071,532.20
39Q7	659760003	132,600.000	1,137,928.05		1,071,532.20
	MIURA CO LTD	COMMON STOCK			
		13,900.000	251,794.56		352,010.69
39HN	659777007	13,900.000	251,794.56		352,010.69
	MIZUNO CORP	COMMON STOCK			
		4,000.000	80,944.04		228,047.85
39HN	659796007	4,000.000	80,944.04		228,047.85
	MITO SECURITIES CO LTD	COMMON STOCK			
		53,300.000	212,056.39		194,329.98
39HN	659797005	53,300.000	212,056.39		194,329.98
	MOCHIDA PHARMACEUTICAL CO	COMMON STOCK			
		2,200.000	80,900.76		49,274.62
39HN	659800007	2,200.000	80,900.76		49,274.62
	ULVAC INC	COMMON STOCK			
		5,400.000	336,721.13		211,863.07
39HN	659948905	5,400.000	336,721.13		211,863.07
	MORY INDUSTRIES INC	COMMON STOCK			
		1,400.000	31,524.33		43,605.24
39HN	660254004	1,400.000	31,524.33		43,605.24
	MORITO CO LTD	COMMON STOCK			
		7,200.000	69,648.42		71,147.87
39HN	660275900	7,200.000	69,648.42		71,147.87
	WACOM CO LTD	COMMON STOCK			
		39,800.000	186,266.49		183,602.70
39HN	660392903	39,800.000	186,266.49		183,602.70
	MURATA MANUFACTURING CO LTD	COMMON STOCK			
		67,400.000	1,051,196.69		1,097,673.07
39E5	661040006	67,400.000	1,051,196.69		1,097,673.07
	NAGASE + CO LTD	COMMON STOCK			
		17,500.000	276,779.73		359,108.55
39HN	661982009	17,500.000	276,779.73		359,108.55

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		NAGOYA RAILROAD CO LTD	COMMON STOCK		
		20,500.000	234,556.39		228,596.65
39HN	661986000	20,500.000	234,556.39		228,596.65
		BANK OF NAGOYA LTD/THE	COMMON STOCK		
		1,900.000	81,793.76		77,736.07
39HN	662009000	1,900.000	81,793.76		77,736.07
		NAKANO CORP	COMMON STOCK		
		36,716.000	134,771.12		173,347.37
39HN	662084003	36,716.000	134,771.12		173,347.37
		NANTO BANK LTD/THE	COMMON STOCK		
		2,100.000	47,101.50		43,093.03
39HN	662152008	2,100.000	47,101.50		43,093.03
		BISALLOY STEEL GROUP LTD	COMMON STOCK		
		11,746.000	24,313.00		32,144.62
39HN	662268903	11,746.000	24,313.00		32,144.62
		NITTO KOHKI CO LTD	COMMON STOCK		
		2,000.000	27,269.49		34,525.32
39HN	662589902	2,000.000	27,269.49		34,525.32
		RENESAS ELECTRONICS CORP	COMMON STOCK		
		39,891.000	667,281.38		519,451.08
39Q7	663567907	39,891.000	667,281.38		519,451.08
		NICHIHA CORP	COMMON STOCK		
		33,800.000	380,910.42		627,996.95
39HN	663833903	33,800.000	380,910.42		627,996.95
		NICE CORP	COMMON STOCK		
		1,500.000	15,509.44		15,700.56
39HN	663848000	1,500.000	15,509.44		15,700.56
		NSD CO LTD	COMMON STOCK		
		13,800.000	259,211.93		296,705.27
39HN	663960003	13,800.000	259,211.93		296,705.27
		NIHON KOHDEN CORP	COMMON STOCK		
		9,600.000	119,842.22		131,697.63
39HN	663997005	9,600.000	119,842.22		131,697.63
		NIPPI INC	COMMON STOCK		
		500.000	19,064.43		17,848.05
39HN	664005907	500.000	19,064.43		17,848.05

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	DENSO CORP	COMMON STOCK			
		33,670.000	500,043.30		474,435.07
39Q7	664038007	33,670.000	500,043.30		474,435.07
	NIHON PARKERIZING CO LTD	COMMON STOCK			
		3,900.000	29,740.50		32,359.38
39HN	664052008	3,900.000	29,740.50		32,359.38
	NIPPON SHINYAKU CO LTD	COMMON STOCK			
		16,200.000	494,260.70		411,184.78
39HN	664056009	16,200.000	494,260.70		411,184.78
	NISSHIN SEIFUN GROUP INC	COMMON STOCK			
		21,800.000	259,301.80		255,507.76
39HN	664096005	21,800.000	259,301.80		255,507.76
	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK			
		633,200.000	643,966.92		636,584.37
39Q7	664137007	633,200.000	643,966.92		636,584.37
	NORITAKE CO LTD	COMMON STOCK			
		3,800.000	97,851.56		95,991.35
39HN	664152006	3,800.000	97,851.56		95,991.35
	NITTO SEIKO CO LTD	COMMON STOCK			
		10,200.000	37,891.64		40,433.95
39HN	664185006	10,200.000	37,891.64		40,433.95
	NIKON CORP	COMMON STOCK			
		3,000.000	32,575.85		31,296.13
39HN	664232006	3,000.000	32,575.85		31,296.13
	YAMAHA CORP	COMMON STOCK			
		21,600.000	161,841.26		155,237.97
39HN	664238003	21,600.000	161,841.26		155,237.97
	BIPROGY INC	COMMON STOCK			
		19,400.000	562,490.41		588,196.74
39HN	664268000	19,400.000	562,490.41		588,196.74
	NISSAN MOTOR CO LTD	COMMON STOCK			
		30,400.000	84,271.97		92,848.05
39Q7	664286002	30,400.000	84,271.97		92,848.05
	NISSHINBO HOLDINGS INC	COMMON STOCK			
		5,800.000	38,026.54		33,251.46
39HN	664292000	5,800.000	38,026.54		33,251.46

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	NISSIN CORP	COMMON STOCK			
		1,500.000	19,959.85		44,238.36
39HN	664302007	1,500.000	19,959.85		44,238.36
	NISSEI ASB MACHINE CO LTD	COMMON STOCK			
		2,100.000	68,663.07		67,879.87
39HN	664497906	2,100.000	68,663.07		67,879.87
	NOMURA CO LTD	COMMON STOCK			
		8,400.000	49,058.21		47,890.05
39HN	664623006	8,400.000	49,058.21		47,890.05
	NSW INC	COMMON STOCK			
		7,572.000	116,095.42		149,358.62
39HN	664876901	7,572.000	116,095.42		149,358.62
	ODAKYU ELECTRIC RAILWAY CO	COMMON STOCK			
		23,700.000	245,865.99		218,964.11
39HN	665610002	23,700.000	245,865.99		218,964.11
	OKI ELECTRIC INDUSTRY CO LTD	COMMON STOCK			
		9,700.000	69,224.74		65,917.54
39HN	665768008	9,700.000	69,224.74		65,917.54
	OKAMOTO INDUSTRIES INC	COMMON STOCK			
		700.000	25,285.45		25,566.30
39HN	665776001	700.000	25,285.45		25,566.30
	OKAMURA CORP	COMMON STOCK			
		2,800.000	25,044.65		36,754.90
39HN	665784005	2,800.000	25,044.65		36,754.90
	HYAKUJUSHI BANK LTD/THE	COMMON STOCK			
		3,600.000	69,804.62		75,019.09
39HN	665970000	3,600.000	69,804.62		75,019.09
	ORIENTAL WATCH HOLDINGS	COMMON STOCK HKD.1			
		88,544.000	32,582.56		43,884.73
39HN	666096904	88,544.000	32,582.56		43,884.73
	ORIGIN CO LTD	COMMON STOCK			
		6,602.000	127,866.60		48,645.43
39HN	666150008	6,602.000	127,866.60		48,645.43
	INCITEC PIVOT LTD	COMMON STOCK			
		322,237.000	636,511.91		584,573.38
39HN	667304901	322,237.000	636,511.91		584,573.38

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	TECHNO MEDICA CO LTD	COMMON STOCK			
		900.000	14,075.13		10,508.40
39HN	667984900	900.000	14,075.13		10,508.40
	SK ELECTRONICS LTD	COMMON STOCK			
		3,388.000	62,910.29		43,805.14
39HN	668013907	3,388.000	62,910.29		43,805.14
	SERIA CO LTD	COMMON STOCK			
		5,800.000	114,264.95		103,961.57
39HN	668071905	5,800.000	114,264.95		103,961.57
	HOKUHOKU FINANCIAL GROUP INC	COMMON STOCK			
		17,500.000	193,939.87		213,850.53
39HN	668359904	17,500.000	193,939.87		213,850.53
	PALRAM INDUSTRIES (1990) LTD	COMMON STOCK ILS1.0			
		3,527.000	33,021.57		80,100.79
39HN	668553902	3,527.000	33,021.57		80,100.79
	ALFRESA HOLDINGS CORP	COMMON STOCK			
		11,900.000	178,631.14		163,855.94
39HN	668721905	11,900.000	178,631.14		163,855.94
	KAKAKU.COM INC	COMMON STOCK			
		27,700.000	403,964.23		426,533.47
39HN	668953904	27,700.000	403,964.23		426,533.47
	HOP FUNG GROUP HOLDINGS LTD	COMMON STOCK HKD.1			
		210,163.000	28,431.61		2,164.41
39HN	669175903	210,163.000	28,431.61		2,164.41
	JB HI FI LTD	COMMON STOCK			
		10,842.000	549,325.27		622,144.75
39HN	670262906	10,842.000	549,325.27		622,144.75
	NIHON FALCOM CORP	COMMON STOCK			
		1,000.000	14,651.09		7,527.36
39HN	670991900	1,000.000	14,651.09		7,527.36
	JAPAN PETROLEUM EXPLORATION	COMMON STOCK			
		21,000.000	142,475.99		151,660.73
39HN	671169902	21,000.000	142,475.99		151,660.73
	CODAN LTD	COMMON STOCK			
		66,894.000	371,864.15		666,820.67
39HN	671261907	66,894.000	371,864.15		666,820.67

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	DIP CORP	COMMON STOCK			
		12,600.000	247,434.56		200,753.37
39HN	671407906	12,600.000	247,434.56		200,753.37
	RASA INDUSTRIES LTD	COMMON STOCK			
		1,400.000	19,327.38		24,069.74
39HN	672460003	1,400.000	19,327.38		24,069.74
	CHALLENGER LTD	COMMON STOCK			
		77,827.000	338,492.88		289,601.48
39HN	672630902	77,827.000	338,492.88		289,601.48
	KATITAS CO LTD	COMMON STOCK			
		4,600.000	63,698.17		66,529.65
39HN	672664901	4,600.000	63,698.17		66,529.65
	TOSHO CO LTD	COMMON STOCK			
		5,500.000	24,469.99		22,152.58
39HN	672767902	5,500.000	24,469.99		22,152.58
	COSMOS INITIA CO LTD	COMMON STOCK			
		5,000.000	27,374.30		26,469.84
39HN	672773009	5,000.000	27,374.30		26,469.84
	SAXA INC	COMMON STOCK			
		7,343.000	150,397.79		133,394.41
39HN	672897907	7,343.000	150,397.79		133,394.41
	DIGITAL HOLDINGS INC	COMMON STOCK			
		6,100.000	51,835.86		47,236.57
39HN	673139903	6,100.000	51,835.86		47,236.57
	LOOK HOLDINGS INC	COMMON STOCK			
		2,900.000	49,186.22		42,736.07
39HN	673258000	2,900.000	49,186.22		42,736.07
	TOSEI CORP	COMMON STOCK			
		6,500.000	101,448.56		104,142.28
39HN	673582904	6,500.000	101,448.56		104,142.28
	RINNAI CORP	COMMON STOCK			
		9,000.000	207,885.12		186,631.46
39HN	674058003	9,000.000	207,885.12		186,631.46
	RISO KAGAKU CORP	COMMON STOCK			
		3,000.000	28,169.81		30,656.66
39HN	674084900	3,000.000	28,169.81		30,656.66

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	MITSUBISHI SHOKUHN CO LTD	COMMON STOCK			
		1,400.000	46,608.64		44,718.76
39HN	674454905	1,400.000	46,608.64		44,718.76
	ROHM CO LTD	COMMON STOCK			
		26,300.000	244,089.59		248,591.56
39HN	674720008	26,300.000	244,089.59		248,591.56
	RYOHIN KEIKAKU CO LTD	COMMON STOCK			
		32,600.000	498,270.52		746,340.04
39HN	675845903	32,600.000	498,270.52		746,340.04
	SEIKAGAKU CORP	COMMON STOCK			
		1,500.000	14,256.88		7,673.71
39HN	676394000	1,500.000	14,256.88		7,673.71
	SMC CORP	COMMON STOCK			
		5,400.000	1,811,513.40		2,136,497.84
39E5	676396005	5,400.000	1,811,513.40		2,136,497.84
	SAKAI MOVING SERVICE CO LTD	COMMON STOCK			
		3,700.000	58,251.21		58,268.64
39HN	676843907	3,700.000	58,251.21		58,268.64
	SAKAI HEAVY INDUSTRIES LTD	COMMON STOCK			
		4,400.000	88,602.86		66,352.76
39HN	676948003	4,400.000	88,602.86		66,352.76
	SAKATA SEED CORP	COMMON STOCK			
		3,700.000	85,485.50		81,576.10
39HN	676981004	3,700.000	85,485.50		81,576.10
	SAKATA INX CORP	COMMON STOCK			
		7,300.000	71,681.69		81,007.89
39HN	676983000	7,300.000	71,681.69		81,007.89
	SANKO METAL INDUSTRIAL CO	COMMON STOCK			
		1,598.000	46,329.98		45,349.20
39HN	677494007	1,598.000	46,329.98		45,349.20
	SANKYU INC	COMMON STOCK			
		1,500.000	51,985.30		52,227.03
39HN	677538001	1,500.000	51,985.30		52,227.03
	SANKYO CO LTD	COMMON STOCK			
		108,000.000	1,062,429.35		1,462,356.83
39HN	677543001	108,000.000	1,062,429.35		1,462,356.83

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	SANRIO CO LTD	COMMON STOCK			
		5,300.000	142,314.16		186,828.71
39HN	677634008	5,300.000	142,314.16		186,828.71
	SANTEN PHARMACEUTICAL CO LTD	COMMON STOCK			
		51,500.000	616,078.58		530,368.73
39HN	677660003	51,500.000	616,078.58		530,368.73
	SANWA HOLDINGS CORP	COMMON STOCK			
		34,600.000	437,708.36		969,134.64
39HN	677678005	34,600.000	437,708.36		969,134.64
	SANYO CHEMICAL INDUSTRIES	COMMON STOCK			
		5,600.000	167,213.34		146,805.80
39HN	677680001	5,600.000	167,213.34		146,805.80
	SATO SHOJI CORP	COMMON STOCK			
		2,400.000	23,383.85		22,860.78
39HN	677766909	2,400.000	23,383.85		22,860.78
	MEDIPAL HOLDINGS CORP	COMMON STOCK			
		7,700.000	134,680.48		116,631.78
39HN	678209909	7,700.000	134,680.48		116,631.78
	SECOM CO LTD	COMMON STOCK			
		81,000.000	2,696,298.70		2,767,173.58
39X1	679159004	81,000.000	2,696,298.70		2,767,173.58
	STEP CO LTD	COMMON STOCK			
		3,800.000	49,120.48		53,629.42
39HN	679199901	3,800.000	49,120.48		53,629.42
	SEED CO LTD/TOKYO	COMMON STOCK			
		3,400.000	14,293.74		11,855.43
39HN	679213900	3,400.000	14,293.74		11,855.43
	SUMITOMO SEIKA CHEMICALS CO	COMMON STOCK			
		1,900.000	62,912.60		57,727.79
39HN	679360008	1,900.000	62,912.60		57,727.79
	SEKISUI KASEI CO LTD	COMMON STOCK			
		8,600.000	25,226.30		19,480.78
39HN	679386003	8,600.000	25,226.30		19,480.78
	SEKISUI HOUSE LTD	COMMON STOCK			
		19,200.000	450,392.39		462,041.23
39Q7	679390005	19,200.000	450,392.39		462,041.23

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	SHIMAMURA CO LTD	COMMON STOCK			
		16,700.000	834,260.45		936,585.65
39HN	680403003	16,700.000	834,260.45		936,585.65
	SHIKOKU BANK LTD/THE	COMMON STOCK			
		5,500.000	37,488.75		40,630.57
39HN	680414000	5,500.000	37,488.75		40,630.57
	77 BANK LTD/THE	COMMON STOCK			
		11,200.000	291,799.87		324,041.74
39HN	680416005	11,200.000	291,799.87		324,041.74
	SHIBUYA CORPORATION	COMMON STOCK			
		3,800.000	62,846.86		93,331.64
39HN	680423001	3,800.000	62,846.86		93,331.64
	SHIMADZU CORP	COMMON STOCK			
		38,300.000	1,243,314.19		1,087,148.77
39E5	680436003	38,300.000	1,243,314.19		1,087,148.77
	SHIN ETSU CHEMICAL CO LTD	COMMON STOCK			
		76,400.000	1,434,295.34		2,574,538.05
39E5	680458007	76,400.000	1,434,295.34		2,574,538.05
	SINTOKOGIO LTD	COMMON STOCK			
		7,100.000	51,538.99		42,827.69
39HN	680462009	7,100.000	51,538.99		42,827.69
	SHOFU INC	COMMON STOCK			
		3,200.000	30,260.27		44,978.37
39HN	680533908	3,200.000	30,260.27		44,978.37
	SINGAMAS CONTAINER HLDGS	COMMON STOCK			
		309,549.000	43,898.49		27,496.16
39HN	680765906	309,549.000	43,898.49		27,496.16
	SUNDRUG CO LTD	COMMON STOCK			
		8,000.000	197,941.51		204,835.84
39HN	681789905	8,000.000	197,941.51		204,835.84
	SODICK CO LTD	COMMON STOCK			
		7,600.000	37,918.48		35,591.75
39HN	681883005	7,600.000	37,918.48		35,591.75
	SONY GROUP CORP	COMMON STOCK			
		365,947.000	5,971,675.45		7,844,715.21
39Q7	682150008	112,647.000	1,793,028.32		2,414,785.84
39X1	682150008	253,300.000	4,178,647.13		5,429,929.37

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	SHIMOJIMA CO LTD	COMMON STOCK			
		2,900.000	24,402.46		24,707.94
39HN	682941901	2,900.000	24,402.46		24,707.94
	STAR MICRONICS CO LTD	COMMON STOCK			
		5,400.000	59,133.76		64,871.47
39HN	684152002	5,400.000	59,133.76		64,871.47
	STARTS CORP INC	COMMON STOCK			
		500.000	10,830.17		12,089.59
39HN	684191901	500.000	10,830.17		12,089.59
	STOCKLAND	REIT			
		223,198.000	660,970.58		663,326.81
39Q7	685085003	223,198.000	660,970.58		663,326.81
	SMARTONE TELECOMMUNICATIONS	COMMON STOCK HKD.1			
		77,500.000	38,701.41		41,204.56
39HN	685699902	77,500.000	38,701.41		41,204.56
	SUMITOMO CHEMICAL CO LTD	COMMON STOCK			
		40,000.000	115,414.61		88,826.67
39HN	685856007	40,000.000	115,414.61		88,826.67
	SUMITOMO HEAVY INDUSTRIES	COMMON STOCK			
		17,600.000	529,811.54		363,400.36
39HN	685873002	17,600.000	529,811.54		363,400.36
	SANKYO FRONTIER CO LTD	COMMON STOCK			
		6,018.000	41,357.73		81,753.82
39HN	686039900	6,018.000	41,357.73		81,753.82
	SUZUKEN CO LTD	COMMON STOCK			
		31,800.000	1,070,330.03		958,491.98
39HN	686556903	31,800.000	1,070,330.03		958,491.98
	TDK CORP	COMMON STOCK			
		44,475.000	603,044.20		586,500.62
39Q7	686930009	44,475.000	603,044.20		586,500.62
	TADANO LTD	COMMON STOCK			
		5,600.000	38,430.58		40,923.90
39HN	686972001	5,600.000	38,430.58		40,923.90
	TAKARA + CO LTD	COMMON STOCK			
		3,200.000	54,518.03		57,602.44
39HN	687041004	3,200.000	54,518.03		57,602.44

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	ADVANTEST CORP	COMMON STOCK			
		15,455.000	432,627.12		904,524.62
39Q7	687049007	15,455.000	432,627.12		904,524.62
	TAIYO YUDEN CO LTD	COMMON STOCK			
		6,000.000	87,130.82		86,625.10
39HN	687056002	6,000.000	87,130.82		86,625.10
	TAKARA STANDARD CO LTD	COMMON STOCK			
		7,700.000	81,885.18		82,849.96
39HN	687090001	7,700.000	81,885.18		82,849.96
	TAMRON CO LTD	COMMON STOCK			
		24,400.000	264,517.27		697,874.78
39HN	687102004	24,400.000	264,517.27		697,874.78
	TEIKOKU TSUSHIN KOGYO CO LTD	COMMON STOCK			
		6,100.000	78,391.53		98,587.43
39HN	688102003	6,100.000	78,391.53		98,587.43
	SYSMEX CORP	COMMON STOCK			
		132,700.000	2,366,492.13		2,462,583.04
39E5	688380906	132,700.000	2,366,492.13		2,462,583.04
	TERUMO CORP	COMMON STOCK			
		139,300.000	2,285,330.04		2,714,027.74
39E5	688507003	106,500.000	1,753,497.69		2,074,974.55
39Q7	688507003	32,800.000	531,832.35		639,053.19
	ISRAEL CORP LIMITED/THE	COMMON STOCK ILS1.0			
		1,039.000	262,715.01		272,293.20
39HN	688967900	1,039.000	262,715.01		272,293.20
	TIGERS POLYMER CORP	COMMON STOCK			
		24,100.000	154,951.78		113,170.02
39HN	689130904	24,100.000	154,951.78		113,170.02
	TOC CO LTD	COMMON STOCK			
		12,000.000	52,895.99		48,714.69
39HN	689349009	12,000.000	52,895.99		48,714.69
	TOCHIGI BANK LTD/THE	COMMON STOCK			
		16,000.000	36,536.00		28,913.21
39HN	689355006	16,000.000	36,536.00		28,913.21
	SAC S BAR HOLDINGS INC	COMMON STOCK			
		5,700.000	33,566.54		35,470.86
39HN	689369908	5,700.000	33,566.54		35,470.86

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	TOHO BANK	W			
		13,000.000	26,705.92		24,401.88
39HN	689380004	13,000.000	26,705.92		24,401.88
	TOKAI RIKI CO LTD	COMMON STOCK			
		12,700.000	203,812.98		184,164.55
39HN	689402006	12,700.000	203,812.98		184,164.55
	TOKYO SEIMITSU CO LTD	COMMON STOCK			
		1,900.000	58,379.02		88,943.12
39HN	689430007	1,900.000	58,379.02		88,943.12
	TOA CORP	COMMON STOCK			
		3,400.000	29,013.62		21,742.17
39HN	689443000	3,400.000	29,013.62		21,742.17
	TOSHIBA TEC CORP	COMMON STOCK			
		10,500.000	196,979.44		241,187.33
39HN	689488005	10,500.000	196,979.44		241,187.33
	TOBU RAILWAY CO LTD	COMMON STOCK			
		14,600.000	249,227.35		238,239.37
39HN	689516003	14,600.000	249,227.35		238,239.37
	TOKYO ELECTRON LTD	COMMON STOCK			
		5,515.000	602,386.06		848,690.98
39Q7	689567006	5,515.000	602,386.06		848,690.98
	NISSAN TOKYO SALES HOLDINGS	COMMON STOCK			
		11,200.000	33,093.91		37,129.04
39HN	689574002	11,200.000	33,093.91		37,129.04
	TYK CORP	COMMON STOCK			
		8,800.000	25,941.46		23,909.39
39HN	689620003	8,800.000	25,941.46		23,909.39
	TOKEN CORP	COMMON STOCK			
		2,800.000	172,760.84		224,128.28
39HN	689844900	2,800.000	172,760.84		224,128.28
	TOYO ENGINEERING CORP	COMMON STOCK			
		5,200.000	25,944.22		24,087.55
39HN	689971000	5,200.000	25,944.22		24,087.55
	ARTIENCE CO LTD	COMMON STOCK			
		1,800.000	35,732.92		36,135.15
39HN	690010004	1,800.000	35,732.92		36,135.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	LIXIL CORP	COMMON STOCK		
		14,300.000	149,548.78	157,003.37
39HN	690021001	14,300.000	149,548.78	157,003.37
	MAZDA MOTOR CORP	COMMON STOCK		
		103,600.000	656,390.61	714,244.08
39HN	690030002	103,600.000	656,390.61	714,244.08
	TOLI CORP	COMMON STOCK		
		88,182.000	195,211.77	260,910.09
39HN	690034004	88,182.000	195,211.77	260,910.09
	TOYOTA INDUSTRIES CORP	COMMON STOCK		
		45,900.000	3,126,880.91	3,757,339.65
39X1	690054002	45,900.000	3,126,880.91	3,757,339.65
	TSUBAKIMOTO CHAIN CO	COMMON STOCK		
		34,200.000	308,153.13	425,650.29
39HN	690670005	34,200.000	308,153.13	425,650.29
	TSUGAMI CORP	COMMON STOCK		
		15,300.000	120,909.28	151,676.00
39HN	690676002	15,300.000	120,909.28	151,676.00
	UNITED OVERSEAS BANK LTD	COMMON STOCK		
		255,331.000	5,144,806.45	6,799,717.95
39Q7	691678007	71,731.000	1,573,416.79	1,910,267.72
39X1	691678007	183,600.000	3,571,389.66	4,889,450.23
	UOL GROUP LTD	COMMON STOCK		
		27,200.000	110,312.49	102,882.28
39HN	691684005	27,200.000	110,312.49	102,882.28
	WATAMI CO LTD	COMMON STOCK		
		4,200.000	25,913.93	26,029.52
39HN	692847908	4,200.000	25,913.93	26,029.52
	ILUKA RESOURCES LTD	COMMON STOCK		
		15,723.000	55,960.38	49,161.24
39HN	695757005	15,723.000	55,960.38	49,161.24
	MOUNT GIBSON IRON LTD	COMMON STOCK		
		544,029.000	196,020.93	99,366.52
39HN	696374909	544,029.000	196,020.93	99,366.52
	YAMAGATA BANK LTD/THE	COMMON STOCK		
		3,500.000	24,801.50	22,314.84
39HN	698524006	3,500.000	24,801.50	22,314.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	YAMANASHI CHUO BANK LTD/THE	COMMON STOCK			
		4,900.000	61,983.26		58,833.67
39HN	698536000	4,900.000	61,983.26		58,833.67
	YAMAZAKI BAKING CO LTD	COMMON STOCK			
		5,700.000	107,105.10		106,757.13
39HN	698550001	5,700.000	107,105.10		106,757.13
	AZBIL CORP	COMMON STOCK			
		12,000.000	96,858.04		93,726.14
39HN	698554003	12,000.000	96,858.04		93,726.14
	YAMATO HOLDINGS CO LTD	COMMON STOCK			
		26,100.000	304,041.87		294,447.06
39HN	698556008	26,100.000	304,041.87		294,447.06
	YAMAICHI ELECTRONICS CO LTD	COMMON STOCK			
		1,400.000	25,089.15		20,657.93
39HN	698567906	1,400.000	25,089.15		20,657.93
	YUSHIRO CHEMICAL INDUSTRY CO	COMMON STOCK			
		6,300.000	71,104.42		86,987.78
39HN	698875002	6,300.000	71,104.42		86,987.78
	SARFATI	COMMON STOCK ILS1.0			
		8,257.000	69,887.76		97,103.85
39HN	698985900	8,257.000	69,887.76		97,103.85
	ZUKEN INC	COMMON STOCK			
		16,200.000	157,719.15		427,780.61
39HN	698997004	16,200.000	157,719.15		427,780.61
	ZENRIN CO LTD	COMMON STOCK			
		4,100.000	24,626.67		21,731.36
39HN	699112900	4,100.000	24,626.67		21,731.36
	IBERSOL SGPS SA	COMMON STOCK EUR1.0			
		8,915.000	65,699.70		69,051.49
39HN	700367907	8,915.000	65,699.70		69,051.49
	NAVIGATOR CO SA/THE	COMMON STOCK NPV			
		63,560.000	255,435.31		236,280.82
39HN	701855900	63,560.000	255,435.31		236,280.82
	DORMAKABA HOLDING AG	COMMON STOCK CHF.1			
		443.000	212,215.51		314,804.97
39HN	705041903	443.000	212,215.51		314,804.97

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	AXA SA	COMMON STOCK EUR2.29		
		26,381.000	726,295.09	937,537.52
39Q7	708842901	26,381.000	726,295.09	937,537.52
	NOVARTIS AG REG	COMMON STOCK CHF.49		
		64,166.000	5,067,081.02	6,280,302.56
39E5	710306903	26,000.000	1,782,753.13	2,544,772.41
39Q7	710306903	21,129.000	1,789,924.30	2,068,019.09
39X1	710306903	17,037.000	1,494,403.59	1,667,511.06
	NKT A/S	COMMON STOCK DKK20.0		
		15,891.000	1,035,606.15	1,135,292.09
39HN	710635905	15,891.000	1,035,606.15	1,135,292.09
	ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK		
		14,390.000	3,703,408.47	4,056,987.59
39E5	711038901	7,700.000	1,999,373.58	2,170,868.97
39X1	711038901	6,690.000	1,704,034.89	1,886,118.62
	HOLCIM LTD	COMMON STOCK CHF2.0		
		9,161.000	862,824.69	883,095.13
39Q7	711075903	9,161.000	862,824.69	883,095.13
	TECAN GROUP AG REG	COMMON STOCK CHF.1		
		1,984.000	576,418.56	443,540.31
39HN	711090902	859.000	180,614.76	192,036.86
39Q7	711090902	1,125.000	395,803.80	251,503.45
	KUDELSKI SA BR	COMMON STOCK CHF8.0		
		9,676.000	27,085.53	14,146.98
39HN	712125905	9,676.000	27,085.53	14,146.98
	NESTLE SA REG	COMMON STOCK CHF.1		
		36,967.000	3,401,000.52	3,054,442.99
39X1	712387901	36,967.000	3,401,000.52	3,054,442.99
	NEXANS SA	COMMON STOCK EUR1.0		
		1,673.000	171,314.85	180,515.20
39HN	713083905	1,673.000	171,314.85	180,515.20
	JCDECAUX SE	COMMON STOCK		
		28,610.000	566,144.86	449,124.95
39HN	713666907	3,189.000	48,779.78	50,061.50
39Q7	713666907	25,421.000	517,365.08	399,063.45
	ENEL SPA	COMMON STOCK EUR1.0		
		640,556.000	4,595,347.17	4,567,454.67
39X1	714456902	640,556.000	4,595,347.17	4,567,454.67

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		GL EVENTS COMMON STOCK EUR4.0			
		4,364.000	69,696.57		83,148.17
39HN	715410908	4,364.000	69,696.57		83,148.17
		INIT INNOVATION IN TRAFFIC S COMMON STOCK			
		458.000	15,296.39		17,357.88
39HN	716289905	458.000	15,296.39		17,357.88
		DE LONGHI SPA COMMON STOCK EUR1.5			
		20,328.000	642,692.05		634,015.31
39HN	716951900	20,328.000	642,692.05		634,015.31
		SNAM SPA COMMON STOCK			
		1,018,149.000	5,375,864.22		4,509,212.61
39X1	725147904	1,018,149.000	5,375,864.22		4,509,212.61
		POLARIS RENEWABLE ENERGY INC COMMON STOCK			
		2,312.000	21,977.52		21,428.84
39HN	73108L952	2,312.000	21,977.52		21,428.84
		LONZA GROUP AG REG COMMON STOCK CHF1.0			
		3,800.000	2,204,999.29		2,246,664.83
39E5	733337901	3,800.000	2,204,999.29		2,246,664.83
		COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			
		170.000	32,021.75		34,609.66
39HN	739162907	170.000	32,021.75		34,609.66
		SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6			
		40.000	12,197.70		43,520.00
39HN	739176907	40.000	12,197.70		43,520.00
		VIRBAC SA COMMON STOCK EUR1.25			
		1,025.000	339,443.85		335,929.16
39HN	739936904	1,025.000	339,443.85		335,929.16
		FIERA MILANO SPA COMMON STOCK			
		6,445.000	24,107.46		29,831.88
39HN	751832908	6,445.000	24,107.46		29,831.88
		KLEPIERRE REIT EUR1.4			
		42,919.000	1,162,382.85		1,235,505.02
39Q7	758255905	42,919.000	1,162,382.85		1,235,505.02
		RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			
		7,170.000	29,972.11		140,165.17
39HN	759123904	7,170.000	29,972.11		140,165.17

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	REITMANS (CANADA) LTD A	COMMON STOCK			
		9,646.000	20,818.46		16,432.14
39HN	759404205	9,646.000	20,818.46		16,432.14
	HERA SPA	COMMON STOCK EUR1.0			
		60,884.000	193,354.67		216,371.76
39HN	759800907	60,884.000	193,354.67		216,371.76
	BOIRON SA	COMMON STOCK EUR1.0			
		5,633.000	309,371.38		156,323.64
39HN	762204907	5,633.000	309,371.38		156,323.64
	RYANAIR HOLDINGS PLC SP ADR	ADR			
		9,712.000	421,927.47		423,346.08
39Q7	783513203	9,712.000	421,927.47		423,346.08
	SHOPIFY INC CLASS A	COMMON STOCK			
		8,069.000	309,926.34		857,976.77
39Q7	82509L107	8,069.000	309,926.34		857,976.77
	SOFTCHOICE CORP	COMMON STOCK			
		4,000.000	50,885.71		67,417.61
39HN	83405M959	4,000.000	50,885.71		67,417.61
	TECSYS INC	COMMON STOCK			
		500.000	10,109.83		15,940.06
39HN	878950955	500.000	10,109.83		15,940.06
	THINKIFIC LABS INC SUB VTG	COMMON STOCK			
		29,067.000	74,713.22		60,429.93
39HN	884121955	29,067.000	74,713.22		60,429.93
	KARNOV GROUP AB	COMMON STOCK SEK.015385			
		3,293.000	23,893.44		24,527.81
39HN	939CEC900	3,293.000	23,893.44		24,527.81
	YANGZIJIANG FINANCIAL HOLDIN	COMMON STOCK			
		119,300.000	30,892.11		36,291.97
39HN	944LUY907	119,300.000	30,892.11		36,291.97
	KALMAR OYJ B SHARE	COMMON STOCK			
		620.000	22,467.67		20,422.34
39HN	954GED909	620.000	22,467.67		20,422.34
	WESTAIM CORP/THE	COMMON STOCK			
		96,224.000	265,475.81		345,903.27
39HN	956909915	96,224.000	265,475.81		345,903.27

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		WESTERN FOREST PRODUCTS INC			
		COMMON STOCK			
		89,091.000		135,935.38	25,088.21
39HN	958211963	89,091.000		135,935.38	25,088.21
		MILLION HOPE INDUSTRIES HOLD			
		COMMON STOCK HKD.1			
		215,873.000		27,392.74	12,366.65
39HN	963VBZ909	215,873.000		27,392.74	12,366.65
		-----		-----	-----
		64,937,082.960		454,421,183.90	511,649,198.68

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
	BGI MONEY MARKET FUND		0.000	12/31/2049	
		5.11		5.11	5.11
39Q2	05599N006	5.11		5.11	5.11
	STATE STR BK + TR CO INVT FDS	DAILY EAFE FD SER T			
		298,721.500	12,194,962.15		11,883,738.71
39M5	857444129	298,721.500	12,194,962.15		11,883,738.71
		-----	-----		-----
		298,726.610	12,194,967.26		11,883,743.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
39Q7	46432F842	ISHARES CORE MSCI EAFE ETF			
		56,917.000	4,199,639.42		4,000,126.76
		56,917.000	4,199,639.42		4,000,126.76
39Q2	994597102	EAFE ALPHA TILT			
		MUTUAL FUND			
		2,279,322.558	66,582,483.48		130,823,459.62
		2,279,322.558	66,582,483.48		130,823,459.62
		2,336,239.558	70,782,122.90		134,823,586.38

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ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	9,455,528.090	4,508,340.87	5,192,734.50
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.000	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.000	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.000	0.00	0.00
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	64,937,082.960	454,421,183.90	511,649,198.68
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	0.000	0.00	0.00
COMMON/COLLECTIVE TRUSTS	298,726.610	12,194,967.26	11,883,743.82
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	2,336,239.558	70,782,122.90	134,823,586.38
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	77,027,577.218	541,906,614.93	663,549,263.38
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RUN DATE: 03/11/25