lheck@vogellaw.com

January 21, 2021

House Government and Veterans Affairs Committee

#### **Re:** Written Testimony in Support of H.B. 1231.

Dear Members of the House Government and Veterans Affairs Committee:

My name is Luke Heck, and I am a resident of Fargo, ND. I submit this written testimony in support of H.B. 1231, a long overdue proposal that would require the State Investment Board to consider the benefits of investing moneys, such as the legacy fund's principal, locally before investing out-of-state or out-of-country. In short, while I anticipate providing detailed in-person testimony in support of this bill, I wanted to supplement my oral testimony with some background information prior to the hearing.

H.B. 1231 is a material step to ensuring that North Dakota gets the first crack at of our state's investment portfolio, including the legacy fund, before out-of-state investments be considered. Currently, the legacy fund has nearly eight billion dollars of principal accrued. Of that nearly eight billion dollars, 1.2% of that principal is invested within North Dakota through the use of fixed income assets. The remaining 98.8% of the fund's principal is invested out-of-state.

Specifically, instead of the State Investment Board historically considering the merits of local, instate investments, the board has engaged 32 Wall Street money management firms to invest our principal anywhere but within North Dakota. These firms have in turn invested significant amounts of legacy fund principal into foreign investments, many unseemly, which span across *89 different countries*. In other words, our legacy fund principal is apparently invested everywhere but North Dakota. These foreign investments include significant investments into Chinese companies with significant ties to the Chinese Communist Party, Russian governmental bonds, and multiple other questionable-at-best foreign entities.

The issues do not stop with foreign investments. Our legacy fund principal is also invested in unseemly national and foreign products, too. For instance, as of June 30, 2020, tens of millions of our legacy fund dollars have been invested in big tobacco, such as Philip Morris. This approach seems rather counterintuitive to North Dakota's still on-going, multi-million dollar anti-tobacco advertising campaigns. To spend millions of dollars telling North Dakotans not to smoke, only to bankroll the producers of tobacco products, is frankly an untenable position.

I have attached for the committee's consideration four documents. First, I have included two articles, one written by myself, and another by Rob Port, both outlining the problematic foreign investments that our state's legacy fund principal are currently invested in. Second, I have attached the

218 NP Avenue | PO Box 1389 | Fargo, ND 58107-1389 Phone: 701.237.6983 | Fax: 701.237.0847 | Toll Free: 800.677.5024 January 21, 2021 Page 2

legacy fund's foreign holdings as of June 30, 2020, as well as the fund's tobacco holdings from the same time period.

H.B. 1231 is a bill that simply requires the State Investment Board to consider North Dakota investments prior to considering arms of the Chinese Community Party to invest in. At the end of the day, is that really asking too much?

Very truly yours,

Luke T. Heck

LTH

Attachments

# Guest Post: Why Are We Investing in China and Not North Dakota?

Featured This And That 3 hours ago | by Rob Port



This guest post was submitted by attorney and Fargo resident Luke Heck.

As we approach the ten-year anniversary of our state's adoption of the Legacy Fund into our Constitution this November, it is time that we, as a state, consider ensuring that the fund's principal, or at least part of it, is actually being invested within North Dakota. Right now, this unfortunately is not the case. Instead, rather than investing any of the fund's principal within the state, the State Investment Board has invested in multiple out-of-state and out-of-country investments, including multiple companies with less than stellar connections to the Chinese Communist Party, and some who have allegedly been complicit in China's ongoing human rights violations.

Recent articles in the <u>Fargo Forum</u> and elsewhere have raised concerns of our state investing funds into Chinese companies. In one article, Senator Kevin Cramer is quoted regarding this concern, noting that "many people have no idea that, through their contributions to pension funds or retirement accounts, they could be helping pay for actions they don't support or find concerning." Further review of our state's

investment of Legacy Fund principal evidences that not just pension holders and retirees may be helping pay for actions they don't support or find concerning, but our entire state is.

For instance, our Legacy Fund has invested over 12 million dollars in the Chinese company Tencent, a company that President Trump, as recently as August 6, 2020, issued an <a href="Executive Order">Executive Order</a> prohibiting from doing business in the United States. Tencent owns WeChat, a social media application used by the Chinese government to <a href="Surveil">Surveil</a> its country's Uyghur ethnic minority, and take <a href="action">action</a> against those who were expressing their religious views on social media. Earlier this year, released drone <a href="footage">footage</a> captured the Chinese government transferring multiple detained Uyghurs by train from, as former National Security Adviser John Bolton characterized them in his book, one concentration camp to another.

Our Legacy Fund also has invested nearly 15 million dollars in Alibaba, a Chinese company that the U.S. government has blacklisted as a major source of counterfeit goods sold to U.S. consumers.

The concerns, however, do not end with Tencent. Our Legacy Fund also has invested nearly 15 million dollars in Alibaba, a Chinese company that the U.S. government has <u>blacklisted</u> as a major source of <u>counterfeit</u> goods sold to U.S. consumers. LVMH, short for Louis Vuitton Moet Hennessy, has over 14 million dollars of Legacy Fund principal invested in it as well. The Trump administration has slapped significant tariffs on LVMH for "ripping off" the United States, causing its profits to <u>plunge</u>. However, LVMH did purchase Tiffany & Co., so return on investment or not, the company is at least ensuring that our state is well diversified in foreign luxury product holdings. To add to this, one of the Legacy Fund's 32 Wall Street money managers, Goldmann Sachs, just recently settled on of its worst scandals in history, paying out \$3.9 billion to Malaysia for the bank's role in the apparent theft of billions of dollars from a, wait for it, government investment fund.

Keep in mind, the millions invested in these companies is just pertaining to the Legacy Fund, and additional financial investments into these companies could exist as well when considering our other state investment funds. Additionally, these are just investments that have been identifiable to date. We, at least I, do not know what other international companies with checkered histories that the Legacy Fund has principal invested in. With that, it appears rather prudent that our state investment entities disclose to the public the big picture, and let us see what companies we have entrusted out Legacy Fund with. Transparency is necessary to ensure our money is going is being invested in companies that can be trusted to ethically handle it.

The Legacy Fund that we, as North Dakotans, placed in our Constitution is being invested in questionable-at-best foreign companies, while simultaneously remaining sealed for any of its principal to be used within North Dakota. In other words, we are investing in Main Street, China, while not doing anything for Main Street, Carrington. We need to fix this. In-state investments, be it with our local banks or investments in businesses, expansions, attractions, or ideas, would surely generate the same amount of revenue that these foreign conglomerates are providing percentage wise. So long as we invest within the state wisely, of course.

My hope is that, by raising this issue, the powers that be in Bismarck are able to take steps to address our current investment portfolio, and will ensure our Legacy Fund is not only being invested in international companies, but also within the state. If not, I would urge voters to consider voting on a measure, as soon as 2022, to ensure our money is being invested, at least in part, where it was earned: within the State of North Dakota.

I will end with this. Last legislative session, the North Dakota Legislature <u>created</u> an interim Legislative Management Committee for Legacy Fund Earnings. The language creating this committee expressly cites that the committee may consider public input on the use of legacy fund earnings, as well as review the operation of other funds, such as Norway's sovereign wealth fund. A <u>basic review</u> of Norway's sovereign wealth fund evidences that Norway has excluded a number of companies from their fund for activities deemed to be in breach of its ethical guidelines. One excluded company is Phillip Morris, big tobacco in other words, which is far from shocking. However, Norway further excluded Wal-Mart, yes Wal-Mart, from its investment portfolio due to human and labor rights concerns.

If the country's model our legislature is recommended to review for guidance bans Wal-Mart from their fund, right or wrong, is it really too much to ask that we invest some of our Legacy Fund principal within our state, and maybe not invest in international companies banned, blacklisted, or both by our federal government? At least not in companies allegedly complicit in the Chinese Communist Party's human rights violations?

After all, it is our money.

#### Share this:



#### Related

### A Grand Idea For North Dakota's Legacy Fund

January 16, 2013 In "North Dakota" Blaming Angel Fund Tax Credit
Controversy On "Politics" Is A
Cop Out

May 9, 2016 In "Featured" Treasurer Kelly Schmidt: How
Congress Can Support
Investment in Our Communities

June 14, 2018 In "Featured"



#### Rob Port

Rob Port is the editor of SayAnythingBlog.com, a columnist for the Forum News Service, and host of the Plain Talk Podcast which you can subscribe to by clicking **here**.









Account

#### **Trending Articles**

**FOOTBALL** Jan 20th 2021 - 7am

Seven debuts to watch in FCS spring season

ENERGY AND MINING | Jan 20th 2021 - 6pm

North Dakota lawmakers reject bill targeting oil execs who don't clean up spills

**OPINION** 

# Port: From Chinese censorship to Putin's regime, ND's Legacy Fund makes objectionable investments

Written By: Rob Port | Oct 5th 2020 - 11am.







MINOT, N.D. — Are the members of North Dakota's State Investment Board paying attention to how their money managers are investing North Dakota dollars?

If they are, shame on them, because those dollars are invested in some deeply troubling ways.

If they aren't, well, shame on them again.

Tencent is an internet behemoth based in China. For Americans, it's most well-known product is probably the instant messaging platform WeChat.

In May, CNBC reported that Tencent has been using data collected from its global users to help China's communist government censor internet communications. That same month, U.S. senators called for a ban on the company, calling it an espionage operation. "Anyone concerned about human rights, electoral interference by foreign powers, or privacy violations by tech giants should divest from the company, including retirement funds," Freedom House researcher Sarah Cook wrote last year.



North Dakota's Legacy Fund has invested over \$27 million in the company according to a disclosure of foreign investments made by the State Investment Board in response to an open records request.

CNAC HK Finbridge is the finance arm of ChemChina, a Chinese-owned chemical manufacturer. In August, ChemChina was named to a list of "Communist Chinese military companies" by the U.S. Department of Defense, making it eligible for sanctions.

North Dakota's Legacy Fund has invested more than \$449,000 in the company.





Account



The fund has \$10 million invested in China Merchants Bank, named "China's Most Dangerous Bank" by the Wall Street Journal in 2017, and more than \$307,000 in New Oriental Education & Technology Group, which has helped students cheat on SAT exams and commit college application fraud.







other internal affairs. Yet North Dakota's Legacy Fund helps fund Putin's government, owning about \$2 million worth of bonds issued by the Russian Federation.

The Legacy Fund's principal, which now stands around \$7 billion, is accumulated from a share of the taxes paid by North Dakota's oil industry.

How do you suppose the industry feels about the nearly \$900,000 worth of Legacy Fund dollars invested in Sinopec, a Chinese-owned oil refiner which is helping fund the Iranian rogue state, and its nuclear aspirations, by refining the country's oil?

The fund also has millions and millions of dollars invested in state-owned oil companies that compete directly with America's privately-owned oil industry, including nearly \$6.6 million in Petroleo Mexicano (Mexico), over \$283,000 in Petrobras Global (Brazil), and over \$4.7 million in the Saudi Arabian Oil Company.

I don't have enough space in this column to list all of the problematic investments made by the Legacy Fund. Every time I scroll through the spreadsheets, another name jumps out.

Like Chinese online retail giant Alibaba which, among other complicities, helped develop a recent propaganda app published by the Chinese Communist Party. The company has also facilitated the counterfeiting of goods made by American companies.

The Legacy Fund has nearly \$25 million invested.

How is this OK?

Maybe investments in state-owned oil companies are OK — I mean, even Norway has one — but should North Dakota dollars be invested in ways that help Chinese censorship or Russian belligerence?

These would be questionable investments for a private citizen, investing private dollars, but for a state government investing taxpayer dollars, they are flat-out unacceptable.







Account

one thing revealed in the early debate over it is that almost all of the Legacy Fund's billions are invested outside of North Dakota.

Over \$1.6 billion is invested outside of the country.

We can do better than that.

To comment on this article, visit www.sayanythingblog.com

Rob Port, founder of SayAnythingBlog.com, is a Forum Communications commentator. Reach him on Twitter at @robport or via email at rport@forumcomm.com.

## **Related Topics**

**PLAIN TALK** 

**LEGACY FUND** 

**JON GODFREAD** 

**WECHAT** 

**CHINA** 

**IRAN** 

**VLADIMIR PUTIN** 

# **Suggested Articles**

CARTOONS Jan 21st 2021 - 5am

**Trygve Olson: Embracing winter** 

OPINION Jan 20th 2021 - 6pm

Omdahl: Politics: When enough Is enough

LETTERS Jan 20th 2021 - 4pm

Letter: The hard truth

**LETTERS** Jan 20th 2021 - 3pm

Parent Issuer Name	<b>Asset Class</b>	Mai	rket Value
ALTRIA GROUP INC	Equity	\$	1,067,758.69
ALTRIA GROUP INC	Fixed Income	\$	11,156,605.51
BRITISH AMERICAN TOBACCO PLC	Equity	\$	1,350,243.91
BRITISH AMERICAN TOBACCO PLC	Fixed Income	\$	4,525,432.95
IMPERIAL BRANDS PLC	Equity	\$	2,416,133.63
IMPERIAL BRANDS PLC	Fixed Income	\$	470,981.72
PHILIP MORRIS INTERNATIONAL INC	Equity	\$	5,567,958.51
PHILIP MORRIS INTERNATIONAL INC	Fixed Income	\$	5,478,994.78
SCANDINAVIAN TOBACCO GROUP A/S	S Equity	\$	174,725.55
VECTOR GROUP LTD	Fixed Income	\$	689,902.70

Date	Country	Asset Category	Asset Sub Category	Asset ID	Asset	Value	<u>.</u>
6/30/2020			Common Stock		TENCENT HLDGS LIMITED COMMON STOCK		25,005,750.63
6/30/2020			Common Stock	SBK6YZP5	ALIBABA GROUP HOLDING LTD		24,368,655.34
6/30/2020 6/30/2020			Common Stock Common Stock	S4061412 S6490995	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30 KEYENCE CORP NPV		19,958,480.51 18,740,761.00
6/30/2020			Common Stock	S2113382	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		17,738,753.02
	Switzerland		Common Stock	57333378	LONZA GROUP AG CHF1 (REGD)		16,095,824.18
	Switzerland United Kingdom		Common Stock Common Stock	S7110388 SB19NLV4	ROCHE HLDGS AG GENUSSCHEINE NPV EXPERIAN ORD USD0.10		15,905,508.94 15,598,121.90
6/30/2020			Common Stock		ADR TAL ED GROUP ADS REPSTG COM SHS ADR		15,532,995.66
6/30/2020			Common Stock	SBD97BN2	ATLAS COPCO AB SER'A'NPV		15,419,499.07
6/30/2020 6/30/2020			Common Stock Common Stock	SB1XFTL2 S4846288	HEXAGON AB SER'B'NPV SAP SE		14,877,910.84 14,815,861.30
	Netherlands		Common Stock	SBZ1HM42	ADYEN NV EURO.01		14,530,038.09
6/30/2020			Common Stock	S5889505	INFINEON TECHNOLOG ORD NPV (REGD)		14,494,424.83
6/30/2020	Ireland Netherlands		Common Stock	S4491235 C74977RDH4	KINGSPAN GROUP ORD EURO.13 RABOBANK NEDERLAND 1.339% DUE 06-24-2026		13,795,535.71
6/30/2020			Corporate Bonds Common Stock	S2180632	CDN NATL RAILWAYS COM NPV		13,362,852.85 13,359,724.19
6/30/2020	China		Common Stock	S2606440	ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001		13,208,587.56
	Hong Kong		Common Stock	SB4TX8S1	AIA GROUP LTD NPV		12,977,796.13
6/30/2020 6/30/2020		Equities Equities	Common Stock Common Stock	S6763965 SBHC8X90	SMC CORP NPV NOVO-NORDISK AS DKK0.2 SERIES'B'		12,889,057.79 12,884,555.97
6/30/2020			Common Stock	SB8FMRX8	COLOPLAST SER'B'DKK1		12,848,082.94
	United Kingdom		Common Stock	SB0SWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604		12,795,435.77
6/30/2020 6/30/2020			Common Stock Common Stock	S6250724 SB16CYP9	DAIKIN INDUSTRIES NPV RELIANCE INDS SPON GDR EACH RP 2 ORD 144A		12,693,747.97 12,173,330.40
	Switzerland		Common Stock	S7156832	STRAUMANN HLDG CHF0.10 (REGD)		12,024,949.98
6/30/2020			Common Stock	S6185495	CSL LTD NPV		11,999,625.04
6/30/2020 6/30/2020	United Kingdom France		Common Stock Common Stock	SB2B0DG9 S4163437	RELX PLC CAPGEMINI EUR8		11,919,640.28 11,532,042.23
	Switzerland		Common Stock	57147892	TEMENOS AG CHF5 (REGD)		11,490,139.15
	Switzerland		Common Stock	SB119QG0	PARTNERS GROUP HLG CHF0.01 (REGD)		11,406,969.34
6/30/2020 6/30/2020			Common Stock Common Stock	S6441506 S4057808	HOYA CORP NPV L'OREAL EURO.20		11,145,868.29 11,097,130.13
6/30/2020			Common Stock	SBYT16L4	ORSTED A/S		10,979,235.92
6/30/2020		4	Common Stock	S5671735	SANOFI EUR2		10,873,687.18
6/30/2020 6/30/2020	Switzerland		Common Stock Common Stock	SBF2DSG3 SB058TZ6	SIKA AG -ORDSHR VOTING BO SAFRAN SA EURO.20		10,520,125.69 10,363,554.25
6/30/2020			Common Stock	SB1DYPZ5	CHINA MERCHANTS BK COM STK		10,319,500.80
	United Kingdom		Common Stock	SB5ZN1N8	SEGRO PLC ORD GBP0.10		10,161,416.73
6/30/2020 6/30/2020			Common Stock	S2092555 S6805265	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A SHISEIDO CO LTD NPV	\$ \$	10,096,187.50 9,642,482.27
	United Kingdom		Common Stock Common Stock	S0053673	ASHTEAD GROUP ORD GBP0.10	\$	8,835,705.00
6/30/2020	United Kingdom	Equities	Common Stock	S0237400	DIAGEO ORD PLC	\$	8,747,805.34
	United Kingdom	Equities	Common Stock Common Stock	SB082RF1	RENTOKIL INITIAL ORD GBP0.01 ENEL SPA EUR1	\$ \$	8,295,516.70
6/30/2020 6/30/2020			Common Stock	S7144569 SB3MSM28	AMADEUS IT GROUP EURO.01	\$	8,219,963.99 8,086,298.54
6/30/2020			Common Stock	S6248990	KDDI CORP NPV	\$	7,976,710.39
6/30/2020			Common Stock Common Stock	S2781648 S4012250	ADR HDFC BK LTD ADR REPSTG 3 SHS AIRBUS SE EUR1	\$ \$	7,816,665.16
6/30/2020 6/30/2020			Common Stock	SB06YV46	NESTE OYJ NPV	\$	7,791,955.42 7,749,934.51
6/30/2020			Common Stock	S5999330	TELEPERFORMANCE SOCIETE EUROPEENNE	\$	7,713,686.37
	United Kingdom		Common Stock		SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	\$ \$	7,377,687.68
6/30/2020	United Kingdom Germany		Common Stock Common Stock	SBD6K457 S5910609	COMPASS GROUP ORD GBP0.1105 RATIONAL AG NPV	\$	7,341,941.87 7,304,542.80
6/30/2020			Common Stock	SB1WT5G2	DSV PANALPINA A/S DKK1	\$	7,248,594.43
	United Kingdom		Common Stock	S0405207	HALMA ORD GBP0.10	\$	7,070,201.92
6/30/2020 6/30/2020			Common Stock Common Stock	SB4TP9G2 S6641373	DOLLARAMA INC COM STK NPV NIPPON TELEGRAPH & TELEPHONE CORP NPV	\$ \$	7,021,617.39 6,943,652.04
	Cayman Islands		Asset Backed Securities		PVTPL HPS LN MGMT FLTG RT SER 14A-19 CL A1 07-25-2030 BEO	\$	6,917,287.63
	United Kingdom		Common Stock	S0925288	GLAXOSMITHKLINE ORD GBP0.25	\$	6,742,493.29
6/30/2020 6/30/2020	France Switzerland	Equities Equities	Common Stock	SB15C557 S7103065	TOTAL S.E EUR2.5 NOVARTIS AG CHF0.50 (REGD)	\$ \$	6,632,321.89 6,557,589.36
6/30/2020		Equities	Common Stock	S6253983	ARISTOCRAT LEISURE NPV	\$	6,358,633.60
6/30/2020			Common Stock	SBZ09BD1	ATLASSIAN CORPORATION PLC COM USDO.1 CL A	\$	5,967,297.54
6/30/2020	Portugal Netherlands		Government Bonds Common Stock	SBPORQ30 SBD0Q398	REPUBLIC OF PORTUGAL TREAS BOND 5.125% DUE 15/10/2024 KON AHOLD DELHAIZE EURO.01	\$ \$	5,821,162.60 5,743,798.25
6/30/2020			Common Stock	S6985383	ASTELLAS PHARMA NPV	\$	5,694,483.01
	Netherlands		Common Stock	SB929F46	ASML HOLDING NV EURO.09	\$	5,558,033.95
6/30/2020	Japan United Kingdom		Common Stock Common Stock	SB019MQ5 SB03MM40	ASAHI INTECC CO LT NPV ROYAL DUTCH SHELL 'B'ORD EURO.07	\$ \$	5,545,414.26 5,282,723.82
6/30/2020			Common Stock	S6086253	FORTESCUE METALS GRP LTD NPV	\$	5,222,716.67
6/30/2020	Japan	Equities	Common Stock	S6467803	ITOCHU CORP NPV	\$	5,080,466.70
6/30/2020	Sweden Saudi Arabia		Common Stock Corporate Bonds	SB1QH830 C80414L2C8	VOLVO AB SER'B'NPV PVTPL SAUDI ARABIAN OIL CO FLXED 2.875% 04-16-2024	\$ \$	4,732,492.90 4,703,987.41
	Switzerland		Common Stock	S7437805	SWISS LIFE HOLDINGS AG	\$	4,556,276.71
6/30/2020	Canada		Corporate Bonds	SBZ82WB7	MAGNA INTL INC 4.15% DUE 10-01-2025	\$	4,531,746.96
	United Kingdom		Common Stock	S0884709	TESCO ORD GBP0.05	\$	4,345,286.57
	United Kingdom Switzerland		Common Stock Common Stock	S0263494 S5983816	BAE SYSTEMS ORD GBP0.025 ZURICH INSURANCE GROUP AG CHF0.10	\$ \$	4,345,277.80 4,338,198.51
6/30/2020			Corporate Bonds		MIZUHO FINL GROUP FLTG RT 2.721% DUE 07-16-2023	\$	4,184,521.32
6/30/2020			Common Stock	S4617859	DEUTSCHE POST AG NPV(REGD)	\$	4,167,672.82
	Switzerland Cayman Islands		Common Stock Asset Backed Securities	S7171589 C70017WAA1	CREDIT SUISSE AG CHF0.04(REGD) PVTPL PARK AVE INSTL ADVISERS CLO LTD SER 19-1A CLS A1 VAR RT 05-15-2032	\$ \$	4,099,949.34 3,966,006.38
6/30/2020	•		Government Bonds	SBG04NK4	GREECE(REP OF) 3.375% SNR 15/02/25 EUR1000	\$	3,834,103.32
6/30/2020	Germany	Equities	Common Stock	S5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	\$	3,715,416.25
6/30/2020			Corporate Bonds	C05971WAC7 SBJ7WGS1	BANCO SANTANDER FIXED 2.7% DUE 01-10-2025 TEAMVIEWER AG NPV	\$	3,638,967.50
6/30/2020 6/30/2020			Common Stock Corporate Bonds		TEAMVIEWER AG NPV MIZUHO FINL GROUP FLTG RT .88% DUE 05-25-2024	\$ \$	3,631,382.38 3,629,681.91
	United Kingdom		Common Stock	50798059	BP ORD USDO.25	\$	3,536,892.17
6/30/2020	Germany	Equities	Common Stock	S5069211	BAYER AG NPV (REGD)	\$	3,524,650.34
6/30/2020 6/30/2020			Common Stock Common Stock	S5497102 SB1Q3J35	VOLKSWAGEN AG ORD NPV SKF AB SER'B'NPV	\$ \$	3,508,653.31 3,479,113.20
6/30/2020			Government Bonds	SB1Q3J35 SB5N7JP0	SERBIA (REPUBLIC) 7.25% SNR 28/09/21 USD1000	\$	3,479,113.20
6/30/2020	United Kingdom	Equities	Common Stock	SB677469	ABCAM ORD GBP0.002	\$	3,451,866.48
6/30/2020			Common Stock	SB573M11	CHR. HANSEN HLDG DKK10	\$	3,449,608.27
6/30/2020 6/30/2020	United Kingdom Japan		Corporate Bonds Corporate Bonds	SBXQ9F39 C60687YBD0	SHELL INTERNATIONAL FIN 3.25% 05-11-2025 MIZUHO FINL GROUP FIXED 2.226% DUE 05-25-2026	\$ \$	3,336,963.84 3,237,883.17
6/30/2020	Belgium	Equities	Common Stock	S5596991	UCB NPV	\$	3,114,933.07
	Cayman Islands		Asset Backed Securities	C67113LAB2	PVTPL OCP CLO 2019-17 LTD 2019-17 LL SR SECD NT CL A-1 VAR RT 07-20-2032	\$	2,964,114.66
6/30/2020	ıı cıdllu	Equities	Common Stock	SB1RR828	Smurfit Kappa Group plc	\$	2,908,083.92

6/30/2020 1	Netherlands	Equities	Common Stock	SBYY7VY5	SIGNIFY NV EURO.01	\$	2,870,587.21
6/30/2020	Japan	Equities	Common Stock	S6435145	HONDA MOTOR CO NPV	\$	2,842,722.81
6/30/2020	Australia	Equities	Common Stock	S6144690	BHP GROUP LIMITED	\$	2,735,023.61
6/30/2020		Equities	Common Stock	S5529027	DAIMLER AG ORD NPV(REGD)	\$	2,699,651.15
6/30/2020		Fixed Income	Corporate Bonds	C55608PBE3	MACQUARIE BK LTD 2.3% DUE 01-22-2025	\$	2,675,093.27
	United Kingdom	Equities	Common Stock	SB1YW440	3I GROUP ORD GBP0.738636	\$ \$	2,672,175.79
6/30/2020 (		Equities Equities	Common Stock Common Stock	S5756029 S5294121	BAYERISCHE MOTOREN WERKE A G COM MUENCHENER RUECKVE NPV(REGD)	\$	2,667,566.68 2,546,989.79
6/30/2020		Fixed Income	Government Bonds	C465410BG2	ITALY REP NT 5.375% DUE 06-15-2033 REG	\$	2,546,989.79
6/30/2020		Equities	Common Stock	S5641567	CARREFOUR SA EUR2.50	\$	2,502,726.45
		Fixed Income	Government Agencies	C459058HC0	INTERNATIONAL BK FOR RECON & DEV SR NT FLTG RATE VAR RT DUE 08-06-2024 REG	Ś	2,499,310.35
6/30/2020		Equities	Common Stock	SB0Z5YZ2	ARKEMA EUR10	\$	2,438,437.34
	United Kingdom	Equities	Common Stock	S0454492	IMPERIAL BRANDS PLC GBP0.10	\$	2,416,133.65
6/30/2020	United Kingdom	Equities	Common Stock	S0560399	LEGAL & GENERAL GP ORD GBP0.025	\$	2,411,460.61
6/30/2020	Japan	Equities	Common Stock	SB62G7K6	SOMPO HOLDINGS INC	\$	2,398,374.19
6/30/2020		Equities	Common Stock	S6335171	MITSUBISHI UFJ FIN NPV	\$	2,381,062.06
6/30/2020		Equities	Common Stock	S7088429	AXA EUR2.29	\$	2,374,702.17
6/30/2020 1		Equities	Common Stock	S7538515	TENARIS S.A. USD1	\$	2,363,473.32
6/30/2020		Equities	Common Stock	SB41XC98	CHINA RES CEMENT HKD0.1	\$	2,358,281.13
6/30/2020 1		Equities	Common Stock	SBLLHKZ1	WH GROUP LIMITED COMSTK	\$	2,353,354.64
6/30/2020 1	,	Fixed Income	Government Bonds Common Stock	C465410AH1	ITALY REP DEB DTD 09/27/1993 6.875% DUE 09-27-2023 REG	\$ \$	2,348,820.02
6/30/2020 S		Equities Equities	Common Stock	S6175203 S4588364	DBS GROUP HLDGS NPV MICHELIN (CGDE) EUR2	\$	2,346,811.94 2,343,883.83
6/30/2020		Equities	Common Stock	S7124594	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	Ś	2,333,836.17
6/30/2020		Equities	Common Stock	SBRJL176	UBS GROUP AG CHF0.10 (REGD)	\$	2,289,066.01
6/30/2020		Equities	Common Stock	S6710347	QANTAS AIRWAYS NPV	\$	2,253,010.26
6/30/2020	Japan	Equities	Common Stock	S6880507	TEIJIN LTD NPV	\$	2,228,986.42
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	SBJLD4R5	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	\$	2,212,080.04
6/30/2020		Equities	Common Stock	S4354134	UNITED INTERNET AG NPV(REGD)	\$	2,161,962.31
6/30/2020	•	Equities	Common Stock	S6429104	HITACHI NPV	\$	2,144,913.57
		Fixed Income	Government Agencies	S4A8RJ8U	AFRICAN DEV BANK FRN-2.02% SNR 02/2027 USD	\$	2,137,808.89
	United Kingdom	Equities	Common Stock	SB1XZS82	ANGLO AMERICAN USD0.54945	\$	2,134,283.53
6/30/2020		Equities	Common Stock	S4651459	OMV AG NPV	\$	2,119,141.51
6/30/2020 5	Spain United Kingdom	Equities	Common Stock	S7383072 S0875413	ENAGAS SA EUR1.50 TATE & LYLE ORD GBP0.25	\$ \$	2,113,066.39 2,103,501.77
6/30/2020		Equities Fixed Income	Common Stock Corporate Bonds	SD875413 SBFXPTR6	SHELL INTL FIN B V 3.875% DUE 11-13-2028	\$	2,103,501.77
6/30/2020		Fixed Income	Corporate Bonds	C82620KAK9	SIEMENS 2% DUE 09-15-2023	\$	2,102,353.07
6/30/2020		Equities	Common Stock	S6467104	ISUZU MOTORS NPV	\$	2,060,543.36
6/30/2020		Equities	Common Stock	SBDT88L2	Rubis SCA	\$	2,045,504.76
6/30/2020		Equities	Common Stock	SBYY5978	SILTRONIC AG NPV	\$	2,044,060.05
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C19123MAA1	COCA-COLA EUROPEAN FIXED 3.5% DUE 09-15-2020	\$	2,032,529.93
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C06747MTD8	BARCLAYS BK PLC 3.15% DUE 05-20-2024	\$	2,031,663.88
6/30/2020	Canada	Fixed Income	Corporate Bonds	C89114QCH9	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.15% DUE 06-12-2025	\$	2,025,187.21
6/30/2020		Fixed Income	Corporate Bonds	C606822AQ7	MITSUBISHI UFJ FINL GROUP INC SR NT FLTGRATE DUE 07-25-2022 REG	\$	2,013,110.30
6/30/2020		Fixed Income	Corporate Bonds	C89114R2U9	TORONTO DOMINION STEP CPN 2.25% DUE 10-18-2024	\$	2,006,115.90
6/30/2020		Equities	Common Stock	S6421553	RESONA HOLDINGS NPV	\$	2,005,964.87
6/30/2020 1		Fixed Income	Corporate Bonds	C035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	\$	2,003,500.06
6/30/2020 5		Equities Equities	Common Stock Common Stock	S6927374 S6251426	Venture Corp. Ltd. DAIWABO HOLDINGS NPV	\$ \$	1,962,006.46 1,957,640.08
6/30/2020		Equities	Common Stock	SBK6QWF0	HELVETIA HOLDING AG	\$	1,952,828.14
6/30/2020		Equities	Common Stock	CG06242104	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	\$	1,951,422.75
6/30/2020		Fixed Income	Government Bonds	C917288BK7	URUGUAY REP BD 4.375% 01-23-2031	\$	1,948,256.68
	Cayman Islands	Fixed Income	Asset Backed Securities	C83610HAA8	PVTPL SOUND POINT CLO LTD SER 14-3RA CL A1 FLTG 10-23-2031	\$	1,942,711.23
6/30/2020 1	Israel	Equities	Common Stock	S6882172	TEVA PHARMA IND ILSO.10	\$	1,939,186.06
6/30/2020	Greece	Fixed Income	Government Bonds	SBD2CBG7	GREECE(REP OF) 3.75% SNR 30/01/2028 EUR1	\$	1,937,496.80
6/30/2020	Japan	Equities	Common Stock	S6894304	TOKYO SEIMITSU CO NPV	\$	1,932,279.74
	Dennil		Government Bonds	C105756BW9	BRAZIL FEDERATIVE REP GLOBAL BD 5 T BOND 01-27-2045		
6/30/2020		Fixed Income	Government bonds			\$	1,923,522.22
6/30/2020	United Kingdom	Equities	Common Stock	S0185929	VISTRY GROUP PLC GBP0.50	\$	1,902,272.97
6/30/2020 ( 6/30/2020 (	United Kingdom United Kingdom	Equities Fixed Income	Common Stock Corporate Bonds	S0185929 SBZ57YZ3	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026	\$ \$	1,902,272.97 1,873,373.14
6/30/2020 ( 6/30/2020 ( 6/30/2020 )	United Kingdom United Kingdom Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S0185929 SBZ57YZ3 S6661144	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV	\$ \$ \$	1,902,272.97 1,873,373.14 1,850,799.93
6/30/2020 0 6/30/2020 0 6/30/2020 0 6/30/2020 0	United Kingdom United Kingdom Japan Japan	Equities Fixed Income Equities Equities	Common Stock Corporate Bonds Common Stock Common Stock	S0185929 SBZ57YZ3 S6661144 S6569464	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV	\$ \$ \$ \$	1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36
6/30/2020 1 6/30/2020 1 6/30/2020 1 6/30/2020 1 6/30/2020 1	United Kingdom United Kingdom Japan Japan Japan	Equities Fixed Income Equities Equities Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV SUMITOMO CORP NPV	\$ \$ \$ \$ \$	1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68
6/30/2020 1 6/30/2020 1 6/30/2020 1 6/30/2020 1 6/30/2020 1	United Kingdom United Kingdom Japan Japan Japan Japan Japan	Equities Fixed Income Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Common Stock	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946 S6251363	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV	\$ \$ \$ \$ \$	1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85
6/30/2020 1 6/30/2020 1 6/30/2020 1 6/30/2020 1 6/30/2020 1 6/30/2020 2	United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden	Equities Fixed Income Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK	\$ \$ \$ \$ \$	1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29
6/30/2020 1 6/30/2020 1 6/30/2020 1 6/30/2020 1 6/30/2020 1	United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden Sweden	Equities Fixed Income Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946 S6251363 SBJV12J7	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV	\$ \$ \$ \$ \$ \$	1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85
6/30/2020 1 6/30/2020 1 6/30/2020 2 6/30/2020 2 6/30/2020 2 6/30/2020 3 6/30/2020 3	United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden Sweden Hong Kong	Equities Fixed Income Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946 S6251363 SBJV12J7 S4813345	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72
6/30/2020   6/30/2	United Kingdom United Kingdom Japan Japan Japan Japan Sweden Sweden Hong Kong Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946 S6251363 SBJV1217 S4813345 SBW9P816 S6429159 SBOC2CQ3	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16
6/30/2020   6/30/2	United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S0185929 SBZ57YZ3 S6661144 S66569464 S6858946 S6251363 SBJV12J7 S4813345 SBW9P816 S6429159 SB0C2CQ3 S6597368	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV		1,902,272.97 1,873,373.14 1,856,0799.93 1,844,660.36 1,844,569.68 1,837,845.85 1,836,325.29 1,837,267.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64
6/30/2020   6/30/2	United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S0185929 S8Z57YZ3 S6661144 S6569464 S6858946 S6251363 SBJV12J7 S4813345 SBW9P816 S6429159 SBOC2CQ3 S6597368 S7380482	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKANDE ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE ST-GOBAIN EUR4		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64
6/30/2020   6/30/2	United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France Japan France United Kingdom	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S0185929 SBZ57YZ3 S6661144 S6659464 S6858946 S6251363 SBJV12J7 S4813345 SBW9P816 S6429159 SB0C2CQ3 S6597368 S7380482 S3319521	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBERI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKANDE ENSKLIDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CLIE DE ST-GOBAIN EUR4 KINGFISHER ORD GBP0.157142857		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,802,202.35 1,796,366.16 1,756,605.64 1,756,651.58
6/30/2020   6/30/2	United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France Japan France United Kingdom Australia	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S0185929 S8Z57YZ3 S6661144 S6569464 S6858946 S6251363 SBJV12J7 S4813345 SBW9P816 S6429159 SBOC2CQ3 S6597368 S7380482 S3319521 SB0744W4	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,796,366.16 1,776,605.64 1,756,651.58 1,752,598.78
6/30/2020 6/30/2	United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan Japan Japan France Japan France United Kingdom Australia Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946 S6251363 SBJV12J7 S4813345 SBWP816 S6429159 SBC2CQ3 S6597368 S7380482 S3319521 SB0744W4 S6512714	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKANDE ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE ST-GOBAIN EUR4 KINGRISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64 1,756,651.58 1,752,598.78 1,733,743.99 1,731,528.37
6/30/2020 6/30/2020	United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France Japan France United Kingdom Australia Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Government Bonds	S0185929 SBZ57YZ3 S66661144 S6569464 S6858946 S6251363 SBJV12J7 S4813345 SBWP816 S6429159 SBOC2CQ3 S6597368 S7380482 S3319521 SBO744W4 S6512714 C455780BU9	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV EL DE ST-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV REPUBLIC OF INDONESIA 5.125% 144A 01-15-2045 REG		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,796,605.64 1,756,651.58 1,752,598.78 1,738,743.99 1,731,528.37 1,721,828.97
6/30/2020 6/30/2	United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Sweden Hong Kong Japan France Japan France United Kingdom Australia Japan Indonesia	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946 S6251363 SBJV12J7 S4813345 SBWP816 S6429159 SBC2CQ3 S6597368 S7380482 S3319521 SB0744W4 S6512714	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKANDE ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE ST-GOBAIN EUR4 KINGRISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64 1,756,651.58 1,752,598.78 1,733,743.99 1,731,528.37
6/30/2020 (6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )	United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden Hong Kong Japan Japan Japan France Japan France United Kingdom Australia Japan Japan Indonesia Japan Netherlands	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S0185929 SBZ57YZ3 S66661144 S6569464 S6858946 S6251363 SBJV1217 S4813345 SBW9P816 S6429159 SB0C2CQ3 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6594143	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE ST-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EPUBLIC OF INDONESIA S.125% 144A 01-15-2045 REG SOJITZ CORPORATION		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,6651.58 1,735,7598.78 1,731,528.37 1,731,528.37 1,721,828.97 1,717,982.11
6/30/2020 (6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )6/30/2020 (6/30/2020 )	United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Japan Japan Sweden Hong Kong Japan France Japan France United Kingdom Australia Japan Indonesia Japan Netherlands	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S0185929 SBZ57YZ3 S66661144 S6569464 S6858946 S6251363 SBJV12J7 S4813345 SBW9P816 S6429159 SBC2CQ3 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6594143 SBNG8PQ9	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV MARUBENI CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKANDE INSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE ST-GOBAIN EUR4 KINGRISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EPUBLIC OF INDONESIA 5.125% 144A 01-15-2045 REG SOJITZ CORPORATION NN GROUP N.V. EUR0.12		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64 1,756,651.58 1,732,598.78 1,731,528.37 1,731,528.37 1,731,528.37 1,712,828.97
6/30/2020 6/30/2020	United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Japan Japan Sweden Hong Kong Japan France Japan France United Kingdom Australia Japan Indonesia Japan Netherlands	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S0185929 S8Z57YZ3 S6661144 S6569464 S6251363 SBJV12J7 S4813345 SBW9P816 S6429159 SB0C2C03 S6597368 S7380482 S3319521 SB0744W4 S6512714 C4557808U9 S6590643	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKLLDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EDION CORP NPV EDION CORP NPV SOUTH OF THE STANDARD OF THE STANDARD ORD		1,902,272.97 1,873,373.14 1,850,799.93 1,848,690.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64 1,756,651.58 1,732,598.78 1,731,528.37 1,731,528.37 1,711,7982.11 1,716,049.70 1,711,105.77
6/30/2020 6/30/2020	United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France Japan France Japan Indied Kingdom Australia Japan Indonesia Japan Netherlands Japan Japan Japan United Kingdom Norway	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S0185929 S8Z57YZ3 S6661144 S6569464 S6659464 S6251363 SBJV12J7 S4813345 SBW9P816 S6429159 SB0C2C03 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6594143 SBNG8PQ9 S6990643 S6599483 S0081180 SB16MKT5	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EDION CORP NPV ENDIS CORPORATION NN GROUP N.V. EURO.12 TOYOTA MOTOR CORP NPV UIVAC IID. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOKO.50		1,902,272.97 1,873,373.14 1,850,799.93 1,848,690.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64 1,756,651.58 1,732,798.78 1,731,528.37 1,731,528.37 1,711,528.37 1,711,982.11 1,716,049.70 1,711,105.77 1,706,412.67 1,693,886.04
6/30/2020 6/30/2020	United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Japan Sweden Hong Kong Japan Japan France United Kingdom Australia Japan Indonesia Japan Netherlands Japan Japan United Kingdom Netherlands Japan Japan United Kingdom Netherlands Japan J	Equities Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Common Stock Co	S0185929 SBZ57YZ3 S66661144 S6569464 S6858946 S6251363 SBIV1217 S4813345 SBW9P816 S6429159 SB0C2CQ3 S6597368 S7380482 S7380482 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6599483 S0081180 S816MKTS C195325DQ5	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE ST-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EPUBLIC OF INDONESIA S.125% 144A 01-15-2045 REG SOJITZ CORPORATION NN GROUP N.V. EURO.12 TOYOTA MOTOR CORP NPV UIVac Inc. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA S.5% DUE 05-15-2049		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,6651.58 1,752,598.78 1,738,743.99 1,731,528.37 1,721,828.97 1,711,982.11 1,716,049.70 1,791,886.04 1,693,864.35 1,688,879.26
6/30/2020 6/30/2020	United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France Japan France United Kingdom Australia Japan Indonesia Japan Netherlands Japan United Kingdom Norway Colombia Canada	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S0185929 SBZ57YZ3 S66661144 S6569464 S6858946 S6251363 SBJV1217 S4813345 SBW9R816 S6429159 SBCC2CQ3 S6597368 S7380482 S3319521 SBC744W4 S6512714 C455780BU9 S6590433 S0081180 S659483 S0081180 SB16MKT5 C195325DQ5 C448055AP8	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV BOLIDEN AK SKANDE INDS NPV BOLIDEN AK SKANDE INSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV PNGIE COMSTK MITSUI CHEMICALS NPV CIE DE ST-GOBAIN EURA KINGGISHER ORD GBP0.157142857 METCASH LUMITED NPV EDION CORP NPV EDION C		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,756,651.58 1,756,651.58 1,752,598.78 1,731,528.37 1,721,828.97 1,711,982.11 1,716,049.70 1,711,105.77 1,706,412.67 1,697,886.04 1,693,864.35 1,688,879.26 1,668,659.87
6/30/2020 6/30/2020	United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France Japan France Japan Hong Kingdom Australia Japan Indonesia Japan Netherlands Japan Japan United Kingdom Norway Colombia Canada Italy	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S0185929 S8Z57YZ3 S6661144 S6569464 S6659464 S6251363 SBJV12J7 S4813345 S8W9P816 S6429159 S80C2C03 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6594143 SBNG8PQ9 S6900643 S69908180 SB16MKT5 C195325DQS	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 HSBC HLDGS HSD NPV BOLIDEN AK SKAND ENSKLIDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EUR4 KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EPION CORP NPV EPION CORP NPV EDION CORP NPV TOYOTA MOTOR CORP NPV UIVAC Inc. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOK0.50 REPUBLIC OF COLOMBIA 5.2% DUE HSSKY ENERGY INCEED 4.4% DUE UIKAC INC.		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64 1,756,6651.58 1,738,743.99 1,731,528.37 1,719,82.11 1,716,049.70 1,791,288.97 1,711,05.77 1,706,412.67 1,697,886.04 1,693,864.35 1,688,879.26 1,664,659.87 1,657,065.01
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Sweden Hong Kong Japan France Japan France United Kingdom Australia Japan Indonesia Japan Japan Netherlands Japan Japan United Kingdom Netherlands Japan	Equities Fixed Income Equities Fixed Income Equities Equities Equities	Common Stock Corporate Bonds Common Stock	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946 S6251363 SBJY1217 S4813345 SBW9P816 S6429159 SBOCZCQ3 S6597368 S7380482 S7380482 S7380482 S7380482 S7380482 S7380482 S6597434 S6512714 C455780BU9 S6596143 SBNG8PQ9 S6900643 S6599483 S0081180 SB16MKTS C195325DQ5 C48055AP8 S4783211 S6916781	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE ST-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EPUBLIC OF INDONESIA S.125% 144A 01-15-2045 REG SOJITZ CORPORATION NN GROUP N.V. EURO.12 TOYOTA MOTOR CORP NPV UVac Inc. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA S.2% DUE 05-15-2049 HUSKY ENERGY INC FIXED 4.4% DUE 04-15-2029 IREN SPA EURI UTD 0/5 BANK NPV		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,823,895.44 1,802,202.35 1,796,366.16 1,776,605.64 1,756,651.58 1,752,598.78 1,738,743.99 1,731,528.37 1,721,828.97 1,711,982.11 1,716,049.70 1,761,693,864.35 1,688,879.26 1,688,879.26 1,668,879.26
6/30/2020 6/30/2020	United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France United Kingdom Australia Japan Japan Indonesia Japan Netherlands Japan United Kingdom Norway Colombia Canada Ltaly Singapore Sweden	Equities Fixed Income Equities Exized Income Exized Income Exized Income Equities Equities Equities Equities Equities Equities Equities Exized Income	Common Stock Corporate Bonds Common Stock Co	S0185929 SBZ57YZ3 S66661144 S6569464 S6858946 S6251363 SBJV1217 S4813345 SBW9R816 S6429159 SBCC2CQ3 S6597368 S7380482 S3319521 SBC744W4 S6512714 C455780BU9 S6590143 SBNG8PQ9 S6900643 S6599483 S0081180 SB16MKT5 C195325DQ5 C448055AP8 S4783211 S6916781 C87020PAK3	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE ST-GOBAIN EURA KINGGISHER ORD GBP0.157142857 METCASH LUMITED NPV EDION CORP NPV UNAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE US-15-2049 HUSKY ENERGY INC FIXED 4.4% DUE UTD O/S BANK NPV SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,756,651.58 1,756,651.58 1,752,598.78 1,731,528.37 1,721,828.97 1,721,828.97 1,711,982.11 1,716,049.70 1,711,105.77 1,706,412.67 1,697,886.04 1,693,864.35 1,688,879.26 1,688,879.26 1,656,045.30 1,656,045.30
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden Sweden Sweden Hong Kong Japan France Japan France Japan Hong Kingdom Australia Japan Indonesia Japan Netherlands Japan United Kingdom Norway Colombia Canada titaly Singapore Sweden	Equities Fixed Income Equities Expuities Equities Expuities	Common Stock Corporate Bonds Common Stock Co	S0185929 S8Z57YZ3 S66661144 S6569464 S6659464 S6251363 SBJY12J7 S4813345 SBW9P816 S6429159 SBOC2CO3 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6594143 SBNG8PQ9 S690643 S690643 S690643 S690643 S690643 S690643 S690641 S690643 S690644 S6906444 S69064 S69064 S69	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 HSBC HLDGS PLC 4.3% DUE 03-08-2028 HSBC PLC GOLD PLC GBP0.10 HSBC PLC GROUP PLC HSBC PLC GROUP		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,776,605.64 1,776,665.158 1,773,5798.78 1,731,528.37 1,711,528.37 1,711,982.11 1,716,049.70 1,791,798.11 1,716,049.70 1,693,864.35 1,688,879.26 1,667,665.01 1,657,065.01 1,657,065.01 1,657,065.01 1,657,065.01 1,652,925.08 1,623,804.98
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden Sweden Sweden Hong Kong Japan France Japan France Japan Hong Kingdom Australia Japan Indonesia Japan Netherlands Japan United Kingdom Norway Colombia Canada titaly Singapore Sweden	Equities Fixed Income Equities Exized Income Exized Income Exized Income Equities Equities Equities Equities Equities Equities Equities Exized Income	Common Stock Corporate Bonds Common Stock Co	S0185929 SBZ57YZ3 S66661144 S6569464 S6858946 S6251363 SBJV1217 S4813345 SBW9R816 S6429159 SBCC2CQ3 S6597368 S7380482 S3319521 SBC744W4 S6512714 C455780BU9 S6590143 SBNG8PQ9 S6900643 S6599483 S0081180 SB16MKT5 C195325DQ5 C448055AP8 S4783211 S6916781 C87020PAK3	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE ST-GOBAIN EURA KINGGISHER ORD GBP0.157142857 METCASH LUMITED NPV EDION CORP NPV UNAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE US-15-2049 HUSKY ENERGY INC FIXED 4.4% DUE UTD O/S BANK NPV SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,756,651.58 1,756,651.58 1,752,598.78 1,731,528.37 1,721,828.97 1,721,828.97 1,711,982.11 1,716,049.70 1,711,105.77 1,706,412.67 1,697,886.04 1,693,864.35 1,688,879.26 1,688,879.26 1,656,045.30 1,656,045.30
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Japan Komeden Sweden Hong Kong Japan Judonesia Japan Japan United Kingdom Netherlands Japan Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Japan Japan	Equities Fixed Income Equities Fixed Income Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock	S0185929 SBZ57YZ3 S66661144 S6569464 S6858946 S6251363 SBJV1217 S4813345 SBW9P816 S6429159 SB0C2CQ3 S6597368 S7380482 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6594143 SBNG8PQ9 S6900643 S6599483 S0081180 SB16MKT5 C195325DQ5 C448055AP8 S4783211 S6916781 C87020PAK3 SB1F8P7 SBS57GP5	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EDION CORP NPV ENGIE CORDSTK SOJITZ CORPORATION NN GROUP N.V. EURO.12 TOYOTA MOTOR CORP NPV UVAC Inc. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOK0.50 REPUBLIC OF COLOMBIA 5.2% DUE USASTE OS		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845,85 1,836,325.29 1,833,726.72 1,833,726.72 1,796,366.16 1,776,605.64 1,756,651.58 1,752,598.78 1,732,743.99 1,731,528.37 1,721,828.97 1,711,982.11 1,716,049.70 1,706,412.67 1,693,864.35 1,683,879.26 1,664,659.87 1,657,065.01 1,655,045.30 1,625,925.08 1,623,804.98 1,623,804.98
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Sweden Sweden Sweden Hong Kong Japan France Japan France Japan Hong Kingdom Australia Japan Japan United Kingdom Netherlands Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Australia Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Australia Japan Jupan Australia Japan Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Australia United Kingdom	Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Common Stock Co	S0185929 SBZ57YZ3 S66661144 S6569464 S6858946 S6251363 SBJV1217 S4813345 SBW9R816 S6429159 SBCC2CQ3 S6597368 S7380482 S3319521 SBC744W4 S6512714 C455780BU9 S6590433 S0081180 SB16MKT5 C195325DQ5 C448055AP8 S4783211 S6916781 C87020PAK3 SB1F8P7 SBSS7GP5 SBSC12Z0	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV PNGIE COMSTK MITSUI CHEMICALS NPV CIE DE ST-GOBAIN EURA KINGGISHER ORD GBP0.157142857 METCASH LUMITED NPV EDION CORP NPV UNSEINC BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE UNSCHERENS NPV SWEDBANK NPV SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023 IDEMITSU KOSAN CO NPV BARCLAYS PNPV BARCLAYS PNPV BARCLAYS PLC 4.972% 05-16-2029		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,756,651.58 1,756,651.58 1,752,598.78 1,731,528.37 1,721,828.97 1,721,828.97 1,711,982.11 1,716,049.70 1,711,105.77 1,679,860.04 1,693,864.35 1,688,879.26 1,688,879.26 1,655,045.30 1,655,045.30 1,655,045.30 1,655,045.30 1,652,925.08 1,623,925.24 1,619,552.45
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France Japan France Japan Hong Kingdom Australia Japan Netherlands Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Australia Japan Norway United Kingdom Norway Colombia Canada Utaly United Kingdom Norway Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S0185929 S8Z57YZ3 S6661144 S6569464 S6659464 S6251363 SBJV12J7 S4813345 SBW9P816 S6429159 SB0C2C03 S6597368 S7380482 S3319521 SB0744W4 S6512714 C4557808U9 S6594143 SBNG8PQ9 S690643 S6599483 S0081180 SB16MKTS C1953250Q5 C448055AP8 S4783211 S6916781 S7320PAK3 SB1F8P7 SBSC1220 SB019KW7 SBSC1220 SB019KW7 SBSC640563	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EDION CORP NPV ENOID CORP NPV INVAIL CORP NPV INVAIL CORP NPV UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOK0.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOK0.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOK0.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOK0.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOK0.50 REPUBLIC OF COLOMBIA 5.2% DUE O5-15-2049 UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.20 IREN SPA EUR1 UTD 0/5 BANK NPV SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023 IDEMITSU KOSAN CO NPV AGL ENERGY NPV BARCLAYS PLC 4.972% O5-16-2029 SAINSBURY(I) ORD GBP0.28571428 LEROY SEAFOOD GROU NOK0.10 Nippon Shinyaku Co. Ltd.		1,902,272.97 1,873,373.14 1,850,799.93 1,848,690.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64 1,756,651.58 1,738,743.99 1,731,528.37 1,712,828.97 1,717,982.11 1,716,049.70 1,711,05.77 1,706,412.67 1,708,412.67 1,679,886.04 1,693,864.35 1,688,879.26 1,664,659.87 1,657,065.01 1,656,045.30 1,625,925.08 1,623,804.98 1,621,145.57 1,619,552.45 1,605,651.89 1,604,610.76
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Sweden Sweden Sweden Hong Kong Japan France Japan France Japan Hong Kingdom Australia Japan Japan Japan United Kingdom Australia Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Australia Japan United Kingdom Norway United Kingdom Norway Litaly Singapore Sweden Japan Australia United Kingdom Norway Japan Sweden	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946 S6251363 SBJY12J7 S4813345 SBW9P816 S6429159 SB0C2CQ3 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6594143 SBNG8PQ9 S6900643 S6599483 S0081180 SB16MKT5 C195325DQ5 C448055AP8 S4783211 S6916781 C87020PAK3 SB1FRBP7 SBS57GP5 SBDC12Z0 SB019KW7 S4691916 S6640563 SB1CSH0	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EDION CORP NPV EDION CORP NPV EVENDRIC OF INDONESIA 5.125% 144A 01-15-2045 REG SOJITZ CORPORATION NN GROUP N.V. EURO.12 TOYOTA MOTOR CORP NPV Ulvac Inc. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049 HUSKY ENERGY INC FIXED 4.4% DUE 04-15-2029 IREN SPA EUR1 UTD 0/5 BANK NPV SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023 IDEMITSU KOSAN CO NPV AGL ENERGY NPV BARCLAYS PLC 4.972% 05-16-2029 SAINSBURRYIJ ORD GBP0.28571428 LEROY SEAFOOD GROU NOKO.10 Nippon Shinyaku Co. Ltd. SWEDISH ORPHAN BIOVITRUM AB NPV		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64 1,756,651.58 1,738,743.99 1,731,528.37 1,717,982.11 1,716,049.70 1,706,412.67 1,693,864.35 1,688,879.26 1,664,659.87 1,693,664.53 1,623,804.98 1,621,145.57 1,619,552.45 1,619,552.45 1,606,561.89 1,585,369.02 1,585,369.02 1,585,369.02 1,583,393.270
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France United Kingdom Australia Japan Indonesia Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Japan United Kingdom Norway Colombia Canada Utaly United Kingdom Norway Japan Sweden Japan	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S0185929 SBZ57YZ3 S66661144 S6569464 S6858946 S6251363 SBJV1217 S4813345 SBW9P816 S6429159 SB0C2CQ3 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6594143 SBNG8PQ9 S6900643 S6599483 S0081180 SB16MKT5 C195325DQ5 C448055AP8 S4783211 S6916781 C87020PAK3 SB1F8P7 SBS7GP5 SBC12Z0 SB019KW7 S46919	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV BOLIDEN AK SKAND ENKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EUR4 KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EDION CORP NPV EDION CORP NPV ENGIE CORDITA SOUTE CORPORATION NN GROUP N.V. EURO 12 TOYOTA MOTOR CORP NPV UVAC Inc. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOK0.50 REPUBLIC OF COLOMBIA 5.2% DUE USASTE OF COLOMBIA 5.2% DUE USANK NPV SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023 IDEMITSU KOSAN CO NPV AGL ENERGY NPV BARCLAYS PLC 4.972% USAINSBURK[I) ORD GBP0.28571428 LEROY SEAFOOD ROW OKO.10 Nippon Shinyaku CO. Ltd. SWEDISH ORPHAN BIOVITRUM AB NPV BNP PARIBAS EUR2		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845,85 1,836,325.29 1,833,726.72 1,833,726.72 1,833,726.72 1,796,366.16 1,776,605.64 1,756,651.58 1,752,598.78 1,721,828.97 1,731,528.37 1,721,828.97 1,711,982.11 1,716,049.70 1,706,412.67 1,697,886.04 1,693,864.35 1,652,965.01 1,655,045.30 1,625,925.08 1,623,804.98 1,623,804.98 1,621,445.57 1,619,552.45 1,606,561.89 1,606,561.89 1,606,561.89 1,606,561.89 1,606,561.89 1,606,561.89 1,606,561.89 1,606,561.89 1,606,561.92 1,579,932.70
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France Japan France Japan France Japan Hong Kingdom Australia Japan Indonesia Japan Netherlands Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Australia Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Australia Japan Australia Japan Australia Japan Sweden Japan Sweden France Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S0185929 S8Z57YZ3 S6661144 S6569464 S6659464 S6251363 SBJV12J7 S4813345 SBW9P816 S6429159 SB0C2C03 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6594143 SBNG8PQ9 S6900643 S6599483 S0081180 SB16MKT5 C1953250D5 C448055AP8 S4783211 S6916781 S87020PAK3 SB1FRP7 SBSC7CP5 SBDC12Z0 SBDC1	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EDION CORP NPV EDION CORP NPV ENDIN CORP NPV UIVAC ID. SOUTH CORP NPV UIVAC ID. AUSTEVOLL SEAFOOD NOKO.50 REPUBLIC OF COLIOMBIA 5.2% DUE 05-15-2049 HUSKY ENERGY INC FIXED 4.4% DUE 04-15-2029 IREN SPA EUR1 UTD 0/5 BANK NPV SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023 IDEMITSU KOSAN CO NPV AGL ENERGY NPV LEROY SEAFOOD NOKO.10 NURDEN SEAFOOD ROOL OF 16-2029 SAINSBURY(I) ORD GBP0.28571428 LEROY SEAFOOD ROOL NOKO.10 NIPPONENGEN SEAFOOD NOKO.10 NIPPONENCENCENGEN SEAFOOD NOKO.10 NIPPONENCENCENGEN SEAFOOD NOKO.10		1,902,272.97 1,873,373.14 1,850,799.93 1,848,690.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64 1,756,651.58 1,738,743.99 1,731,528.37 1,719,82.11 1,716,049.70 1,711,105.77 1,706,412.67 1,697,886.04 1,658,645.35 1,688,879.26 1,623,925.08 1,623,925.08 1,623,925.08 1,623,925.08 1,623,925.08 1,623,925.08 1,623,925.08 1,625,
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Sweden Sweden Sweden Hong Kong Japan France Japan Hong Kingdom Australia Japan Japan Japan United Kingdom Australia Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Australia Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Japan Jupan Sweden Japan Sweden	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S0185929 SBZ57YZ3 S6661144 S6569464 S6669464 S6858946 S6251363 SBIV1217 S4813345 SBW9P816 S6429159 SB0C2CQ3 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6594143 SBNG8PQ9 S6900643 S6599483 S0081180 SB16MKT5 C195325DQ5 C448055AP8 S4783211 S6916781 S81F8BP7 SBSTGP5 SBDC1220 SB019KW7 S4691916 S6640563 SB1CSH0 S7309681 S66640563 SB1CCSH0 S7309681 S6664108 S5669554	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV MARUBENI CORP NPV MARUBENI CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EDION CORP NPV EDION CORP NPV EDION CORP NPV EVENDEN CORP NPV EVENDEN CORP NPV UIvac Inc. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049 HUSKY ENERGY INC FIXED 4.4% DUE 04-15-2029 IREN SPA EUR1 UTD O/S BANK NPV SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023 IDEMITSU KOSAN CO NPV AGL ENERGY NPV BARCLAYS PLC 4.972% 05-16-2029 SAINSBURRYIJ ORD GBP0.28571428 LERGY SEAFOOD ORON.10 Nippon Shinyaku Co. Ltd. Nippon Shinyaku Co. Ltd. SWEDISH ORPHAN BIOUTRUM AB NPV BNP PARIBAS EUR2 NOMURA HOLDINGS NPV REPSOL SA EUR1		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64 1,756,651.58 1,738,743.99 1,731,528.37 1,711,982.11 1,716,049.70 1,706,412.67 1,697,886.04 1,751,059.864.35 1,688,879.26 1,664,659.87 1,679,665.01 1,655,065.01 1,655,065.01 1,655,065.01 1,655,065.01 1,655,065.01 1,655,065.01 1,655,065.01 1,655,065.01 1,655,055.01 1,655,055.01 1,655,055.01 1,655,055.01 1,655,055.01 1,655,055.01 1,655,055.01 1,555,245 1,611,552.45 1,611,552.45 1,611,552.45 1,611,552.45 1,611,552.45 1,611,552.45 1,512,752.77 1,771,14.92 1,577,772.62
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Japan Junited Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Japan Japan Junited Kingdom United Kingdom Norway Japan Sweden Japan Japan Japan Japan Japan Japan Sweden Japan Sweden Japan Sweden France Japan Spain Japan	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946 S6251363 SBJV1217 S4813345 SBW9P816 S6429159 SB0C2CQ3 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6590433 S0081180 S816MKT5 C195325DQ5 C448055AP8 S4783211 S6916781 C87020PAK3 SB1F8P7 SBS77CP5 SBC1220 SB019KW7 S4691916 S6640563 SB1CCHO S664108 S6569148	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EUR4 KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV REPUBLIC OF INDONESIA 5.125% 144A 01-15-2045 REG SOJITZ CORPORATION NN GROUP N.V. EURO 12 TOYOTA MOTOR CORP NPV UVAC Inc. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOK0.50 REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049 HUSKY ENERGY INC FIXED 4.4% DUE 04-15-2029 IRTN DAS EUR1 UTD 0/S BANK NPV SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023 IDEMITSU KOSAN CO NPV AGL ENERGY NPV BARCLAYS PLC 4.972% 05-16-2029 SAINSBURY(I) ORD GBP0.28571428 LEROY SEAFOOD ROK0.10 Nippon Shinyaku Co. Ltd. SWEDISH ORPHAN BIOVITRUM AB NPV BNP PARIBAS EUR2 NOMURA HOLDINGS NPV ERPSOL SA EUR1 NISSHIN OLLLIO GP NPV		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845,85 1,836,325.29 1,833,726.72 1,833,726.72 1,833,726.72 1,796,366.16 1,776,605.64 1,756,651.58 1,752,598.78 1,721,828.97 1,731,528.37 1,721,828.97 1,711,105.77 1,710,847.07 1,710,847.07 1,710,847.07 1,710,847.07 1,693,864.35 1,652,952.08 1,623,804.98 1,652,065.01 1,656,045.30 1,625,925.08 1,623,804.98 1,621,455.7 1,619,552.45 1,606,561.89 1,604,610.76 1,585,369.02 1,579,932.70 1,577,114.92 1,577,072.62
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France Japan France Japan France Japan France Japan France Japan France Japan Hong Kingdom Australia Japan Indonesia Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Australia Japan Mutited Kingdom Norway Japan Singapore Sweden Japan Sweden Japan Sweden France Japan Sweden Japan Spain Japan Jap	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S0185929 S8Z57YZ3 S6661144 S6569464 S6669464 S6251363 SBJV12J7 S4813345 SBW9P816 S6429159 SB0C2C03 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6594143 SBNG8PQ9 S6900643 S6990643 S6990843 S0081180 SB16MKT5 C1953250Q5 C448055AP8 S4783211 S6916781 S8DC220 SB1F8P7 SBSC7CP5 SBDC1220 SB1F8P7 SBSC7CP5 SBDC1220 SB1F8P7 SBSC7CP5 SBDC1220 SB1F8P7 SBSC7CP5 SBDC1220 SB1F8P7 SBSC7CP5 SBDC1220 SB1F8P7 SBSC7CP5 SBDC1220 SB1F8P7 SBSC7CP5 SBDC1220 SB1F8P7 SBSC7CP5 SBDC1220 SB1F8P7 SBSC7CP5 SBC1220 SB1F8P7 SBSC7CP5 SBDC1220 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SBDC1220 SB1F8P7 SBSC7CP5 SBDC1220 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SBDC1220 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SBSC7CP5 SB1F8P7 SB1F8P7 SB1F8P7 SB1F8P7 SB1F8P7 SB1F8P7 SB1F8P7 SB1F8P7 SB1F8P7 SB1F8P7 SB1F8P7 SB1F8P7 SB1F8P7 SB1F8P7 SB1F8P7 SB1	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EDION CORP NPV EDION CORP NPV ENUBLIC OF INDONESIA 5.125% 144A O1-15-2045 REG SOJITZ CORPORATION NN GROUP N.V. EURO.12 TOYOTA MOTOR CORP NPV UIVAC Inc. BARRAIT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE UISAC Inc. BARRAIT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE UISAC Inc. BARRAIT DEVELOPMENTS ORD GBP0.20 JIREN SPA EURI UITO 1/5 BANK NPV SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023 IDEMITSU KOSAN CO NPV AGL ENERGY NPV BARCLAYS PLC 4.972% O5-16-2029 SAINSBURY(I) ORD GBP0.28571428 LERCY SEAFOOD GROU NOKO.10 NIPPON FAIRM BOUVITRUM AB NPV BNP PARIBAS EUR2 NOMURA HOLDINGS NPV REPSOL SA EUR1 NUSSHIN OILLIO GP NPV Kaufman & Broad SA		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,796,366.16 1,776,605.64 1,756,6651.58 1,738,743.99 1,731,528.37 1,719,82.11 1,716,049.70 1,711,105.77 1,706,412.67 1,697,886.04 1,693,864.35 1,688,879.26 1,664,659.87 1,657,065.01 1,656,045.30 1,625,925.08 1,623,804.98 1,621,145.57 1,619,552.45 1,606,561.89 1,606,561.89 1,606,561.89 1,606,561.89 1,619,552.45 1,606,561.89 1,619,552.45 1,619
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France Japan Japan United Kingdom Australia Japan Japan Japan United Kingdom Australia Japan United Kingdom Netherlands Japan Japan Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Japan Junited Kingdom United Kingdo	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946 S6251363 SBJV1217 S4813345 SBW9P816 S6429159 SB0C2CQ3 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6590433 S0081180 S816MKT5 C195325DQ5 C448055AP8 S4783211 S6916781 C87020PAK3 SB1F8P7 SBS77CP5 SBC1220 SB019KW7 S4691916 S6640563 SB1CCHO S664108 S6569148	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EUR4 KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV REPUBLIC OF INDONESIA 5.125% 144A 01-15-2045 REG SOJITZ CORPORATION NN GROUP N.V. EURO 12 TOYOTA MOTOR CORP NPV UVAC Inc. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOK0.50 REPUBLIC OF COLOMBIA 5.2% DUE USASTE OF COLOMBI		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845,85 1,836,325.29 1,833,726.72 1,833,726.72 1,833,726.72 1,796,366.16 1,776,605.64 1,756,651.58 1,752,598.78 1,721,828.97 1,731,528.37 1,721,828.97 1,711,105.77 1,710,847.07 1,710,847.07 1,710,847.07 1,710,847.07 1,693,864.35 1,652,952.08 1,623,804.98 1,652,065.01 1,656,045.30 1,625,925.08 1,623,804.98 1,621,455.7 1,619,552.45 1,606,561.89 1,604,610.76 1,585,369.02 1,579,932.70 1,577,114.92 1,577,072.62
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Japan Junited Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Sweden France Japan Japa	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S0185929 SBZ57YZ3 S6661144 S6569464 S6858946 S6251363 SBJV12J7 S4813345 SBW9P816 S6429159 SB0C2CQ3 S6597368 S7380482 S3319521 SB0744W4 S6512714 C455780BU9 S6594143 SBNG8PQ9 S6900643 S6990643 S699643 S081180 SB16MKT5 C195325DQ5 C448055AP8 S4783211 S6916781 SB1F8BP7 SBSTGP5 SBDC1220 SB019KW7 S4691916 S6640563 SB1CC9H0 S7309681 S6640563 SB1CC9H0 S7309681 S6640108 S5669354 S6640108 S5669354 S6641089 S5669354 S6641089 S5669354 S6641089 S5669354 S6641089 S5669354 S6641089 S5669354 S6641089 S5669354 S6641089 S5669354 S6641089 S5669354	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV MARUBENI CORP NPV DAIWA HOUSE INDS NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV CK HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE 5T-GOBAIN EURA KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV EDION CORP NPV EDION CORP NPV EVEDION CORP NPV UIvac Inc. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD NOKO.50 REPUBLIC OF COLOMBIA 5.2% DUE UIVAC INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLI SEAFOOD GBP0.20 AUSTEVOLI SEAFOO		1,902,272.97 1,873,373.14 1,850,799.93 1,848,600.36 1,844,569.68 1,837,845.85 1,836,325.29 1,833,726.72 1,822,895.44 1,802,202.35 1,776,605.64 1,756,6651.58 1,796,366.16 1,776,6651.58 1,738,743.99 1,731,528.37 1,711,982.11 1,716,049.70 1,706,412.67 1,697,886.04 1,798,886.04 1,798,886.04 1,693,864.35 1,688,879.26 1,664,659.87 1,619,552.45 1,619,552.45 1,619,552.45 1,619,552.45 1,619,552.45 1,619,552.45 1,519,393.70 1,577,7114.92 1,577,072.62 1,574,766.17
6/30/2020 6/30/2020	United Kingdom United Kingdom United Kingdom Japan Japan Japan Japan Japan Japan Japan Sweden Sweden Hong Kong Japan France Japan France Japan Hong Kingdom Australia Japan Indonesia Japan Netherlands Japan United Kingdom Norway Colombia Canada Italy Singapore Sweden Japan Junited Kingdom Norway Colombia Canada Litaly Singapore Sweden Japan Japan Sweden Japan Japan Japan Sweden Japan Sweden Japan Sweden France Japan J	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S0185929 S0257Y23 S0257Y23 S06661144 S05509464 S05509464 S05509463 S031217 S4813345 S0599483 S0319521 S0599483 S0081180 S1690643 S0599483 S0081180 S1690643 S0599483 S08180 S1806456 S1806456 S1806456 S1806456 S1806456 S18065696 S1806566 S1806566 S1806566 S180666 S1	VISTRY GROUP PLC GBP0.50 HSBC HLDGS PLC 4.3% DUE 03-08-2026 ORIX CORP NPV MARUBENI CORP NPV MARUBENI CORP NPV SUMITOMO CORP NPV BOLIDEN AK SKAND ENSKILDA BKN SER'A'NPV KH HUTCHISON HLDGS HKD1 HITACHI CAP CORP NPV ENGIE COMSTK MITSUI CHEMICALS NPV CIE DE ST-GOBAIN EUR4 KINGFISHER ORD GBP0.157142857 METCASH LIMITED NPV EDION CORP NPV REPUBLIC OF INDONESIA 5.125% 144A 01-15-2045 REG SOJITZ CORPORATION NN GROUP N.V. EURO 12 TOYOTA MOTOR CORP NPV UNGA INC. BARRATT DEVELOPMENTS ORD GBP0.10 AUSTEVOLL SEAFOOD NOK0.50 REPUBLIC OF COLOMBIA 5.2% DUE UTD 0/S BANK NPV SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023 IDEMITSU KOSAN CO NPV AGL ENERGY NPV BARCLAYS PLC 4.972% 05-16-2029 SAINSBURY(J) ORD GBP0.28571428 LEROY SEAFOOD ROW ON 0.10 Nippon Shinyaku Co. Ltd. SWEDISH ORPHAN BIOVITRUM AB NPV BNP PARIBAS EUR2 NOMURA HOLDINGS NPV REPSOL SA EUR1 NISSHIN OLLLIO GP NPV KAUfman & Broad SA NIT DOCOMO NPV RHEINMETALL AG NPV		1,902,272.97 1,873,373.14 1,850,799,93 1,848,600.36 1,844,569.68 1,837,845,85 1,836,3725.72 1,833,726.72 1,833,726.72 1,796,366.16 1,776,605.64 1,756,651.58 1,732,7598.78 1,721,828.97 1,711,982.11 1,716,049.70 1,711,105.77 1,705,412.67 1,697,886.04 1,693,864.35 1,652,952.08 1,623,804.98 1,652,965.01 1,656,045.30 1,625,925.08 1,623,804.98 1,621,145.57 1,619,552.45 1,606,561.89 1,577,174.92 1,577,7072.62 1,577,7072.62 1,574,736.17 1,574,735.75 1,574,438.26 1,570,761.46

6/30/2020		Fixed Income	Corporate Bonds	C03523TBV9	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	\$	1,547,604.28
6/30/2020		Equities	Common Stock	S6596923	MITSUBISHI GAS CHM NPV	\$	1,547,128.89
6/30/2020		Fixed Income	Corporate Bonds	SBGSDJG1	PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	\$	1,539,433.02
6/30/2020	,	Equities	Common Stock	SB5ZQ9D3	EVONIK INDUSTRIES NPV	\$	1,538,901.99
	United Kingdom	Equities	Common Stock	S0090498	BELLWAY GBPO.125	\$	1,535,168.76
6/30/2020		Fixed Income	Government Bonds	S5512878	ITALY(REP OF) 6% SNR 04/08/2028 GBP1000'6	\$	1,534,535.49
6/30/2020		Equities	Common Stock	SBMB3BN1	Barco NV	\$	1,526,450.46
	United Kingdom	Fixed Income	Corporate Bonds	SBL5DJC5	BP CAP MKTS P L C 4.375% DUE 12-29-2049	\$	1,524,140.63
6/30/2020		Equities	Common Stock	S6703400		\$	1,523,733.61
	Switzerland	Fixed Income	Corporate Bonds	C225401AP3	PVTPL CREDIT SUISSE GROUP AG SR CALL NT 4.194% DUE 04-01-2031 BEO	\$	1,518,448.50
6/30/2020		Equities	Common Stock	S5727973	SIEMENS AG NPV(REGD)	\$	1,513,123.00
6/30/2020		Equities	Common Stock	S6055208	AGC INC NPV	\$	1,511,405.66
6/30/2020		Equities	Common Stock	S6483586	KANDENKO CO LTD NPV	\$	1,509,983.01
	Switzerland	Fixed Income	Corporate Bonds	SBYYCFP9	CR SUISSE GROUP 3.75% DUE 03-26-2025	\$	1,501,522.00
6/30/2020		Fixed Income	Government Bonds	C91087BAD2	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	\$	1,488,278.50
6/30/2020		Fixed Income	Government Agencies	C71654QCB6	PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG	\$	1,477,170.83
6/30/2020	Japan	Equities	Common Stock	SB0JQTJ0	MITSUBISHI CHEM HL NPV	\$	1,470,727.72
6/30/2020	Italy	Equities	Common Stock	S4063980	ASTM S.P.A	\$	1,470,067.58
6/30/2020	Spain	Equities	Common Stock	SB01FLQ6	ACS ACTIVIDADES CO EURO.5	\$	1,466,608.07
6/30/2020	Japan	Equities	Common Stock	S6563024	SUMITOMO MITSUI FINANCIAL GROUP NPV	\$	1,464,218.38
6/30/2020	France	Equities	Common Stock	S5633616	SOPRA STERIA GROUP	\$	1,453,872.79
6/30/2020	Italy	Equities	Common Stock	SB0DJNG0	LEONARDO SPA EUR4.40	\$	1,453,655.42
6/30/2020	Austria	Equities	Common Stock	SB0704T9	RAIFFEISEN BK INTL NPV (REGD)	\$	1,440,950.40
6/30/2020	United Kingdom	Equities	Common Stock	SB82YXW8	VESUVIUS PLC ORD GBP0.10	\$	1,438,371.68
6/30/2020	Brazil	Fixed Income	Corporate Bonds	SBJV3SV7	SUZANO AUSTRIA FIXED 6% DUE 01-15-2029	\$	1,438,354.67
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	SBD36V02	HSBC HLDGS PLC 4.583% 06-19-2029	\$	1,434,492.39
6/30/2020	Switzerland	Fixed Income	Corporate Bonds	C90352JAC7	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	\$	1,433,024.31
6/30/2020	China	Fixed Income	Corporate Bonds	CY1670YAJ4	CNAC (HK) FINBRIDGE CO.LTD 4.875% BDS 14/03/2025 USD	\$	1,430,389.17
6/30/2020		Equities	Stapled Securities	S6161978	MIRVAC GROUP STAPLED SECURITIES	\$	1,429,522.25
6/30/2020	Australia	Equities	Common Stock	SB01C7R0	SUPER RETAIL GROUP LTD G NPV	Ś	1,425,080.85
6/30/2020		Fixed Income	Corporate Bonds	SBJLBZH6	PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	\$	1,420,356.80
	United Kingdom	Equities	Common Stock	S0870612	LLOYDS BANKING GP ORD GBP0.1	Ś	1,419,224.63
6/30/2020		Equities	Common Stock	S6173508	HARVEY NORMAN HLDG NPV	\$	1,400,878.76
6/30/2020		Fixed Income	Municipal/Provincial Bonds	S2108258	B.C PROV CDA 7.25 BD DUE 09-01-2036 BEO	Ś	1,400,462.02
6/30/2020		Equities	Common Stock	SB8BRV46	JAPAN AIRLINES CO NPV	\$	1,380,649.77
6/30/2020		Equities	Common Stock	S6895761	TOKUYAMA CORP NPV	\$	1,375,308.89
6/30/2020		Fixed Income	Corporate Bonds	C035242AM8	ANHEUSER-BUSCH 4.7% DUE 02-01-2036	\$	1,373,308.83
6/30/2020		Equities	Common Stock	S6775380	SANKYU INC NPV	\$	1,366,455.02
6/30/2020		Fixed Income	Government Bonds	SBFMDJG0	REPUBLIC OF ARGENTINA 5.625% 01-26-2022		1,365,780.00
					PETROLEOS MEXICANOS 6.5% 03-13-2027	\$	
6/30/2020		Fixed Income	Government Agencies	C71654QCG5			1,364,589.60
6/30/2020		Equities	Common Stock	SBNGN809	Cerved Group SPA	\$	1,362,696.82
6/30/2020		Equities	Common Stock	SBX8ZX20	Royal Unibrew A/S	\$	1,361,611.61
6/30/2020		Equities	Common Stock	S6591014	MIZUHO FINANCIAL GROUP NPV		1,358,455.02
6/30/2020		Fixed Income	Corporate Bonds	C09659T2A8	PVTPL BNP PARIBAS 4.375% 03-01-2033	\$	1,355,292.62
6/30/2020		Equities	Common Stock	SBYTBWY9	COVESTRO AG NPV		1,353,463.18
	United Kingdom	Equities	Common Stock	S0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	\$	1,350,243.92
	United Kingdom	Equities	Common Stock	SB61TVQ0	INCHCAPE ORD GBP0.10		1,347,508.56
	United Kingdom	Equities	Common Stock	SB2NGPM5	PARAGON BANKING GR ORD GBP1	\$	1,339,055.14
6/30/2020		Equities	Common Stock	SBYWH8S0	HelloFresh SE	\$	1,334,086.47
	United Kingdom	Fixed Income	Corporate Bonds	C05526DBF1	B A T CAP CORP 4.54% 08-15-2047	\$	1,329,034.29
6/30/2020	Netherlands	Equities	Common Stock	S5228658	RANDSTAD N.V. EURO.10	\$	1,322,960.67
6/30/2020	Australia	Equities	Common Stock	S6065586	AUST & NZ BANK GRP NPV	\$	1,316,731.49
6/30/2020	Norway	Equities	Common Stock	S4263304	DNB ASA NOK10	\$	1,312,238.00
6/30/2020	United Kingdom	Equities	Common Stock	SBY9D0Y1	DIRECT LINE INSURANCE PLC ORD GBP	\$	1,304,231.41
6/30/2020	Spain	Fixed Income	Corporate Bonds	C87938WAU7	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	\$	1,299,747.22
6/30/2020	Germany	Equities	Common Stock	SB8F0TD6	TALANX AG NPV	\$	1,296,667.73
6/30/2020	Germany	Equities	Common Stock	S5287488	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	\$	1,292,560.82
6/30/2020		Fixed Income	Government Bonds	SBDHBFR8	REP OF INDONESIA 14/06/2028 3.75%	\$	1,287,196.29
6/30/2020		Equities	Common Stock	S7262610	CREDIT AGRICOLE SA EUR3	Ś	1,278,844.23
6/30/2020		Equities	Common Stock	S6910705	UBE INDUSTRIES NPV	\$	1,272,032.26
6/30/2020		Fixed Income	Corporate Bonds	C46115HAT4	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	Ś	1,261,191.55
6/30/2020		Fixed Income	Government Bonds	SBDRVJG5	EGYPT(ARAB REP OF 4.75% SNR MTN 16/04/26EUR	Ś	1,253,841.20
6/30/2020		Equities	Common Stock	S6721930	Arcs Co. Ltd.	Ś	1,250,794.53
	United Kingdom	Equities	Common Stock	SBJ1DLW9	MAN GROUP PLC (N) ORD USD0.0342857142		1,245,567.25
	United Kingdom	Equities	Common Stock	S90498	BELLWAY PLC COMMON STOCK GBP.125	Ś	1,243,684.58
6/30/2020	•	Fixed Income	Corporate Bonds	SBJDS8N2	PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049		1,243,578.00
6/30/2020		Fixed Income	Corporate Bonds	SBHL3S24	PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	\$	1,242,506.25
6/30/2020		Equities	Common Stock	S4574813	MEDIOBANCA SPA EURO.5		1,242,326.36
6/30/2020		Fixed Income	Corporate Bonds	SBJ555R4	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	\$	1,242,326.36
6/30/2020		Fixed Income		C91086QBF4	UNITED MEXICAN STS 4.6% DUE 01-23-2046		1,242,130.08
6/30/2020		Equities	Government Bonds Common Stock	S6270948	Disco Corp.	\$	1,228,596.17
	Cayman Islands	Fixed Income	Asset Backed Securities	C39809AAA6	GREYWOLF CLO VII LTD SRS 18-7A CL A1 10-20-2031		1,219,188.26
6/30/2020		Equities	Common Stock	SBD6QT83	METRO AG (NEW)	\$	1,219,188.26
6/30/2020		Equities	Common Stock	S6906704		\$	1,215,283.96
6/30/2020		Equities	Common Stock	S7133608		\$	1,213,283.50
6/30/2020		Equities	Common Stock	S5654781		\$	1,213,498.50
6/30/2020		Equities	Common Stock	S6268976		\$	1,211,361.11
6/30/2020		Equities	Common Stock	S6481643		\$	1,208,759.33
						\$	
6/30/2020		Equities	Common Stock	SB1CWJM5 SBYZQ077		\$	1,204,986.79
6/30/2020		Equities	Common Stock			\$	1,201,130.26
6/30/2020 6/30/2020		Equities	Common Stock	S4557847 SB86S2N0		\$	1,197,900.83
	•	Equities	Common Stock				1,197,336.34
	Netherlands	Equities	Common Stock	SBZ57390		\$	1,196,644.70
6/30/2020		Equities	Common Stock	S6075808		\$	1,194,620.55
6/30/2020		Equities	Common Stock	S6317072		\$	1,194,290.92
6/30/2020		Equities	Common Stock	SBKRKNV4	PERENTI GLOBAL LTD	\$	1,191,153.48
6/30/2020		Equities	Common Stock	S6533232	BLUESCOPE STEEL NPV		1,190,382.78
6/30/2020		Equities	Common Stock	S6170167	GMO internet Inc.	\$	1,189,989.59
6/30/2020		Equities	Common Stock	S2219279	YAMANA GOLD INC COMMON STOCK		1,188,363.59
6/30/2020		Equities	Common Stock	SB07DRZ5	Recordati SPA	\$	1,175,947.93
6/30/2020		Fixed Income	Government Bonds	SBGP6349	CROATIA 6.0% T-BOND 26/01/2024		1,172,708.33
	Netherlands	Fixed Income	Corporate Bonds	SBYW41H1	COOPERATIEVE 4.375% DUE 08-04-2025	\$	1,166,229.30
6/30/2020		Equities	Common Stock	SB1G40S0			1,163,914.17
6/30/2020		Equities	Common Stock	S6076243	BANK OF QUEENSLAND NPV	\$	1,163,697.27
6/30/2020		Fixed Income	Corporate Bonds	SBYQ47H9	GLENCORE FDG LLC 4% DUE 03-27-2027		1,157,982.51
	United Kingdom	Fixed Income	Corporate Bonds	SBLR99M1	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	\$	1,156,754.06
6/30/2020	Australia	Fixed Income	Corporate Bonds	C055451AX6	PVTPL BHP BILLITON FIN USA LTD 6.75% D UE 10-19-2075	\$	1,156,518.00
6/30/2020	Japan	Equities	Common Stock	S6054904	ADEKA CORPORATION NPV	\$	1,154,889.88
6/30/2020		Fixed Income	Corporate Bonds	SBJXS2M9	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	\$	1,150,794.36
6/30/2020		Equities	Common Stock	SBYZF9J9	NORDEA BANK ABP NPV	\$	1,140,325.33
6/30/2020	Italy	Equities	Common Stock	S7622225	UBI BANCA SPA COMMON STOCK EUR2.5	\$	1,134,460.96

6/30/2020	Spain	Equities	Common Stock	S5705946	BANCO SANTANDER EURO.50(REGD)	Ś	1,133,955.13
6/30/2020		Fixed Income	Corporate Bonds	SB8FM8R9	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	\$	1,132,222.13
	United Kingdom	Fixed Income	Corporate Bonds	C05565QDV7	BP CAP MKTS P L C 4.875% DUE 12-31-2049	\$	1,131,922.03
6/30/2020	-	Fixed Income	Corporate Bonds	SBFD3PF0	BHP BILLITON FIN 5% DUE 09-30-2043	\$	1,130,406.68
6/30/2020	Netherlands	Equities	Common Stock	SBD9PNF2	ASR NEDERLAND NV COMMON STOCK EUR.16	\$	1,126,968.57
6/30/2020		Fixed Income	Corporate Bonds	SBSKPFS3	ISRAEL ELEC CORP 144A 5.0% 12/11/2024	\$	1,126,925.56
	United Kingdom	Equities	Common Stock	S3134865	BARCLAYS PLC ORD GBP0.25	\$	1,124,939.60
	Netherlands	Fixed Income	Corporate Bonds	C21684AAF3	COOPERATIEVE 3.75% DUE 07-21-2026	\$	1,118,455.27
6/30/2020	'	Equities	Common Stock	S6642321	NIKON CORP NPV	\$	1,116,996.80
6/30/2020 6/30/2020		Fixed Income Fixed Income	Corporate Bonds Government Bonds	SBDZ7G86 SBZ163N5	ANHEUSER-BUSCH 4% DUE 04-13-2028 ROMANIA(REP OF) 3.875% SNR MTN 29/10/35 EUR	\$ \$	1,116,261.89 1,113,667.44
	United Kingdom	Equities	Common Stock	SB8VZXT9	CREST NICHOLSON H ORD GBP0.05	\$	1,112,188.73
6/30/2020		Fixed Income	Corporate Bonds	C09659W2G8	PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	Ś	1,106,573.04
6/30/2020		Equities	Common Stock	S7103526	PEUGEOT SA EUR1	\$	1,104,272.13
6/30/2020	Japan	Equities	Common Stock	S6483360	KANEKA CORP NPV	\$	1,103,232.77
	United Kingdom	Equities	Common Stock	S0216238	AVIVA ORD GBP0.25	\$	1,103,090.31
6/30/2020	•	Fixed Income	Government Agencies	C471048BU1	JPN BANK FOR INT'L COOP 3.375% 10-31-2023 REG	\$	1,097,902.65
6/30/2020		Equities	Common Stock	SBYSS4Q7	DFDS AS DKK20	\$	1,097,478.74
6/30/2020		Equities	Common Stock	S6491318	KINGBOARD HOLDINGS LTD	\$	1,093,117.17
	United Kingdom	Fixed Income	Corporate Bonds	SBMDWR38	DIAGEO CAP PLC 2.125% DUE 04-29-2032 REG	\$	1,092,572.36
6/30/2020		Equities	Common Stock	SBRJ3BP0	GRANGES AB NPV	\$ \$	1,088,728.74
6/30/2020	Hong Kong	Fixed Income Equities	Government Bonds Common Stock	SBD2CBF6 S6486314	GREECE (REPUBLIC 4.0% 30/01/2037 KERRY PROPERTIES HKD1	\$	1,086,778.34 1,086,679.89
6/30/2020		Equities	Common Stock	S6894025	TOKAI RIKA CO NPV	Ś	1,083,626.11
6/30/2020		Fixed Income	Government Bonds	C91087BAB6	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	\$	1,081,452.63
6/30/2020		Fixed Income	Corporate Bonds	SBDFW2K5	GLENCORE FDG LLC 3.875% DUE 10-27-2027	\$	1,080,506.71
	United Kingdom	Equities	Common Stock	S3091357	BT GROUP ORD GBP0.05	\$	1,080,435.03
6/30/2020	China	Equities	Common Stock	C98850P109	YUM CHINA HLDGS INC COM	\$	1,079,940.62
6/30/2020	Netherlands	Equities	Common Stock	S5927375	AEGON NV COM STK EURO.12	\$	1,077,465.68
6/30/2020		Equities	Common Stock	SB1VP0K0	REXEL SA COMMON STOCK EUR5.0	\$	1,077,216.89
	Hong Kong	Equities	Common Stock	SB1VKZ88	CITIC TEL INT HLDGS HKD0.10	\$	1,076,633.83
6/30/2020		Fixed Income	Corporate Bonds		PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS 3.975% 04-11-2029	\$	1,073,204.16
6/30/2020		Equities	Common Stock	S6693772	LEE & MAN PAPER MA HKD0.025	\$	1,071,875.83
6/30/2020		Equities	Common Stock	S6419611	HEIWADO CO LTD NPV	\$	1,069,585.57
6/30/2020		Fixed Income	Corporate Bonds	C05971KAA7	BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	\$	1,069,524.52
	Hong Kong	Equities Fixed Income	Common Stock Government Agencies	SBP4JH17 C06675QAB9	Johnson Electric Holdings Ltd. PVPTL BANQUE OUEST AFRICAINE DEVELOPPEMENT NT 5.0% 07-27-2027	\$ \$	1,063,519.08 1,061,388.88
6/30/2020 6/30/2020		Equities	Common Stock	S6986461	YOKOHAMA RUBBER CO NPV	\$	1,058,945.55
6/30/2020		Fixed Income	Corporate Bonds	C78015K7C2	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT2.25% DUE 11-01-2024	\$	1,055,910.10
6/30/2020		Equities	Common Stock	SBNGN9Z1	FinecoBank Banca Fineco SPA	Ś	1,048,095.51
	Luxembourg	Equities	Common Stock	SB8K9X70	Grand City Properties SA	\$	1,046,769.33
	United Kingdom	Equities	Common Stock	S773960	TRAVIS PERKINS PLC COMMON STOCK GBP.1	\$	1,043,490.90
6/30/2020		Equities	Common Stock	S4588825	DANSKE BANK A/S DKK10	\$	1,042,978.32
6/30/2020	Japan	Equities	Common Stock	SB1TK234	SKY PERFECT JSAT HOLDINGS INC NPV	\$	1,042,529.01
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	C00084DAL4	ABN AMRO BK N V 4.8% DUE 04-18-2026	\$	1,039,194.33
6/30/2020	Japan	Fixed Income	Corporate Bonds	SBD6F7N1	CENTRAL NIPPON EXP 2.849% SNR 03/03/2022USD	\$	1,035,953.39
6/30/2020		Equities	Common Stock	SBF17YL3	Arjo AB	\$	1,029,038.33
	Russian Federation	Fixed Income	Corporate Bonds	C368266AF9	GAZ CAP SA 6.51% DUE 03-07-2022	\$	1,027,810.10
6/30/2020		Equities	Common Stock	S6739739	SANDFIRE RESOURCES LTD	\$	1,025,705.54
6/30/2020		Equities	Common Stock	SB5TT187	CENTAMIN PLC COMMON STOCK	\$	1,012,658.85
					DUTTOL TENCENT LUDGE LTD MEDIUM TERM NITE 4 444 4 040/ DUE 04 3C 303C/OC 03 3030 DEC		
6/30/2020		Fixed Income	Corporate Bonds	C88032WAT3	PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS 144A 1.81% DUE 01-26-2026/06-03-2020 REG	\$	1,012,628.00
6/30/2020	United Kingdom	Equities	Common Stock	SB0WMWD0	QinetiQ Group plc	\$	1,010,306.26
6/30/2020 6/30/2020	United Kingdom Canada	Equities Fixed Income	Common Stock Corporate Bonds	SB0WMWD0 C303901BB7	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028	\$	1,010,306.26 1,005,429.18
6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland	Equities Fixed Income Fixed Income	Common Stock Corporate Bonds Corporate Convertible Bonds	SB0WMWD0 C303901BB7 C90352JAF0	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	\$	1,010,306.26 1,005,429.18 1,004,024.44
6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France	Equities Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Corporate Convertible Bonds Common Stock	SB0WMWD0 C303901BB7 C90352JAF0 S4457624	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA	\$ \$ \$	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56
6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom	Equities Fixed Income Fixed Income	Common Stock Corporate Bonds Corporate Convertible Bonds	SB0WMWD0 C303901BB7 C90352JAF0	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	\$ \$ \$	1,010,306.26 1,005,429.18 1,004,024.44
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway	Equities Fixed Income Fixed Income Equities Equities	Common Stock Corporate Bonds Corporate Convertible Bonds Common Stock Common Stock	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS	\$ \$ \$ \$	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia	Equities Fixed Income Fixed Income Equities Equities Equities	Common Stock Corporate Bonds Corporate Convertible Bonds Common Stock Common Stock Common Stock	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA	\$ \$ \$ \$ \$ \$ \$ \$	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands	Equities Fixed Income Fixed Income Equities Equities Equities Fixed Income Equities Equities Equities	Common Stock Corporate Bonds Corporate Convertible Bonds Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock Common Stock	SBOWMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10	\$ \$ \$ \$ \$ \$ \$	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 989,140.20
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa	Equities Fixed Income Fixed Income Equities Equities Equities Fixed Income Equities Equities Equities Fixed Income	Common Stock Corporate Bonds Corporate Convertible Bonds Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Comporate Bonds	SBOWMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GF HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMEN CAP 4.75% DUE 04-10-2027	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy	Equities Fixed Income Fixed Income Equities Equities Equities Fixed Income Equities Equities Fixed Income Equities Fixed Income Equities	Common Stock Corporate Bonds Corporate Convertible Bonds Common Stock Common Stock Common Stock Gomernment Bonds Common Stock	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA	* * * * * * * * * * *	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait	Equities Fixed Income Fixed Income Equities Equities Equities Fixed Income Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Corporate Convertible Bonds Common Stock Common Stock Common Stock Government Bonds Common Stock Corporate Bonds Common Stock Government Bonds	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB0213W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERO CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO	****	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 989,140.20 985,113.92 978,732.12
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwalt Belgium	Equities Fixed Income Fixed Income Fixed Income Equities Equities Fixed Income Equities Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income	Common Stock Corporate Bonds Corporate Convertible Bonds Common Stock Common Stock Gomenn Stock Government Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPU LUS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GF HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NY EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026	****	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil	Equities Fixed Income Fixed Income Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Corporate Convertible Bonds Common Stock Common Stock Common Stock Gowernment Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Government Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds	SB0WMWD0 C303901BB7 C903521AF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GNUF FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 16/01/2034 GBP100000	****	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,675.37 975,837.18
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark	Equities Fixed Income Equities Equities Equities Fixed Income	Common Stock Corporate Bonds Comporate Convertible Bonds Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds	SB0WMWD0 C303901B87 C903521AF0 S4457624 SB0213W3 S5208241 C455780BY1 S5485527 SB12W5V9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.52% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan	Equities Fixed Income Fixed Income Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Corporate Convertible Bonds Common Stock Common Stock Common Stock Gowernment Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Government Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds	SBOWMWDO C303901BB7 C903521AF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GNUF FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 16/01/2034 GBP100000		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,675.37 975,837.18
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France	Equities Fixed Income Equities Equities Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Corporate Convertible Bonds Common Stock Common Stock Government Bonds Common Stock Government Bonds Common Stock Common Stock Comporate Bonds Common Stock Corporate Bonds Common Stock	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPU LUS RGNUF FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NY EUROL 10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANKE BK A/S 5.375% DUE 01-12-2024 TOYO INK SC HLDGS NPV		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 996,223.64 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 965,538.39
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany	Equities Fixed Income Equities Equities Equities Fixed Income Equities Fixed Income Equities Equities Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Corporate Convertible Bonds Common Stock Common Stock Common Stock Gowernment Bonds Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Government Bonds Corporate Bonds	SB0WMWD0 C303901B87 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024 TOYO INK SC LIGGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,7732.12 978,675.37 975,837.18 973,037.15 968,538.39 965,883.52
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark	Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock	SB0WMWD0 C303901B87 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB59KVC4 SB59KVC4 SB59KVC4	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.65% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-20-203 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.01		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 983,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 965,883.52 963,209.10 961,705.66
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada	Equities Fixed Income Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Comporate Convertible Bonds Common Stock Common Stock Common Stock Government Bonds Common Stock Government Bonds Common Stock Corporate Bonds Common Stock Government Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB94XTX8 SB44XTX8 SB44XTX8 SB44XTX8	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPU LUSS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 SAT AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 996,223.64 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 965,538.39 965,883.52 963,209.10 961,705.66 961,024.42 960,394.56
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan	Equities Fixed Income Equities Equities Equities Fixed Income Fixed Income Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Comporate Convertible Bonds Common Stock Common Stock Government Bonds Common Stock Government Bonds Common Stock Comporate Bonds Common Stock Corporate Bonds Common Stock Government Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Government Bonds Common Stock Corporate Bonds	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB4MXTX8 SB4NL6L7 SB92MT10	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPU LUSS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROPE NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/5 5.375% DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd.		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 996,223.64 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 968,538.39 965,883.52 963,209.10 961,705.66 961,024.42 960,394.56
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Lapan France Lapan L	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities Equities Equities	Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common Stock Common Stock Corporate Bonds Common Stock	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9WNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL6L7 SB2HHDL2	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE 8.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EUR1.6(POST SUBDY)		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 965,883.52 963,209.10 961,705.66 961,024.42 960,394.56 959,088.05
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland	Equities Fixed Income Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Comporate Convertible Bonds Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Comporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB4XTX8 SBFNL6L7 SB92MT10 SB1HDIL2 S7517893	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPU LUBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA BUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE 8 IV. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024 TOYO INK SC HLOGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 SAT AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DOKKO DE 01-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EURI-G(POST SUBDV) VALIANT HOLDING AG CHF5.8(REGD)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 933,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 978,537.18 973,037.15 968,538.39 965,838.39 965,838.59 961,024.42 960,394.56 959,088.05 9594,438.86
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Jajan France Switzerland Belgium	Equities Fixed Income Equities Equities Equities Fixed Income Fixed Income Fixed Income Fixed Income Equities Equities Equities Equities	Common Stock Corporate Bonds Comporate Convertible Bonds Common Stock Common Stock Common Stock Government Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Government Bonds Common Stock	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL6L7 SB2MT10 SB1HDJL2 S7517893 S4821100	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPU LUBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROPE NV EURO. 10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 1.6/01/2034 GBP100000 PVTPL DANSKE BK A/5 5.375% DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 SSR T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EUR1.6(POST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 996,223.64 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 968,538.39 965,883.52 963,209.10 961,705.66 961,024.42 960,394.56 959,088.05 954,438.86 954,421.36
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland Belgium Netherlands	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Covernment Bonds Common Stock	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9WNF9 51A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL617 SB92MT10 SB1HG17 SB92MT10 SB1HG17 SF317893 S4821100 SB156757	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 BBCANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKK0.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EUR1.6(POST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,222.364 994,851.01 993,706.98 985,140.20 988,857.40 978,732.12 978,675.37 975,837.18 973,037.15 966,538.39 965,888.35 963,209.10 961,705.66 961,024.42 960,394.56 959,088.05 944,420.92 942,100.29
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland Belgium Norway Greece Denmark Canada Japan France Switzerland Belgium Netherlands Denmark	Equities Fixed Income Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Comporate Convertible Bonds Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Corporate Bonds Common Stock Government Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Government Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL6L7 SB2MT10 SB1HDJL2 S7517893 S4821100	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPU LUBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA UWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE 8.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024 TOYO INK SC HLOGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 SAT AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S COMBON STOCK EUR.25% DUE ANTIXIS EUR.16(POST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 Topdammark A/S		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 933,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 978,675.37 965,5837.18 973,037.15 968,538.39 965,988.05 961,024.42 960,394.56 959,088.05 954,438.86 944,421.06.29 933,644.04
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland Belgium Norway Greece Denmark Canada Japan France Switzerland Belgium Netherlands Denmark	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Covernment Bonds Common Stock	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C03636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SB9HD1L2 S7517893 S4821100 SB156T57 SB934P973	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 BBCANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKK0.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EUR1.6(POST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,222.364 994,851.01 993,706.98 985,140.20 988,857.40 978,732.12 978,675.37 975,837.18 973,037.15 966,538.39 965,888.35 963,209.10 961,705.66 961,024.42 960,394.56 959,088.05 944,420.92 942,100.29
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland Belgium Netherlands	Equities Fixed Income Equities Equities Equities Fixed Income Fixed Income Fixed Income Fixed Income Equities Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock Government Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common Stock Government Bonds Common Stock	SB0WMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S6900104 C06675FAR8 SF8NEGT SB9WC4 SB44KTX8 SBFNLG17 SB2MT10 SB1HDJL2 S7517893 S4821100 SB156757 SB94P973 SB1MZDW8	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPU LUBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROPE NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 1.6/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 SSR TAG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EUR1.6(POST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 TOpdammark A/S Dalata Hotel Group plc	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,275.16 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 968,538.39 965,883.52 963,209.10 961,705.66 961,024.42 960,394.56 959,088.05 954,438.86 949,421.36 944,420.92 942,100.29 942,100.29 939,644.04 937,321.26
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland Belgium Netherlands Denmark Canada Japan France Cermany Greece Denmark Canada Japan France United Kingdom Cayman Islands	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Equ	Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Common S	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL617 SB92MT10 SB1HG17 SB92MT10 SB116175 SB94P973 SB4821100 SB156757 SB94P973 SBJMZDW8 SBG4R9B2	QinetiQ Group plc FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 BBCA Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEC ANNEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.65% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 ZERKOKU HOSHO CO. LHD. NATIXIS EUR1.6(POST SUBDV) VALIANT HOLDING AG CHES.8(REGD) SOLVAY SAN NPV SBM OFFSHORE NV COMMON STOCK EUR.25 TOpdammark A/S DBIAT HOLDING AG COLD IN CR SECON TO CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,010,306.26 1,005,429.18 1,004,024.44 996,755.56 996,223.64 994,851.01 988,857.40 988,1140.20 988,1140.20 988,113.92 978,732.12 978,675.37 975,837.18 973,037.15 965,883.52 963,209.10 961,705.66 961,024.42 960,394.56 959,088.05 954,438.86 949,421.36 944,20.92 942,100.29 939,644.04 937,321.26 934,841.68
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland Belgium Netherlands United Kingdom Cayman Islands Canada United Kingdom United Kingdom	Equities Fixed Income Equities Equities Equities Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Common S	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 51A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL6L7 SB92MT10 SB1HKSV6 SB1HDIL2 S7517893 S4821100 SB156T57 SB94P973 SB1JMZDW8 SBG4R9B2 C20369FAA7 SB23DNP6 SB203DNP6 SB20301BA7	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE R.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EURI. GPOST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 Topdanmark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GROPL.075555	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,010,306.26 1,005,429.18 1,004,024.44 996,755.56 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 966,538.39 965,888.35 963,209.10 961,705.66 959,088.05 954,438.86 949,421.36 944,420.92 942,100.29 933,644.04 937,321.26 934,841.68 934,990.68 934,990.68
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland Belgium Netherlands Land Land Land Land Land Land Land Land	Equities Fixed Income Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Government Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common St	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB4XTX8 SBFNL6L7 SB92MT10 SB1DIL2 S7517893 S4821100 SB156T57 SB94P973 SBJMZDW8 SBG4R9B2 C20369FAA7 SB23DNP6 SBV9F930 SS966516	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE 8.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024 TOYO INK SC HLOGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 SAT AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S CENOVUS ENERGY INC FIXED 4.25% DUE CENOVUS ENERGY INC FIXED 4.25% DUE SOLVAY SA NPV VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 Topdammark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PIC 4.892% 05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETTE GENERALE EUR1.25		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 933,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 978,675.37 963,209.10 961,705.66 961,024.42 963,209.40 961,024.42 960,394.56 959,088.05 944,420.92 942,100.29 939,644.04 937,321.26 934,841.68 934,990.68 934,841.68 934,990.68 934,841.68 934,990.68 934,599.78
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland Belgium Netherlands United Kingdom Cayman Islands Canada United Kingdom France South Africa	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Comm	SBOWMWDO C303901BB7 C90352JAF0 S4457624 S5208241 C455780BY1 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX11W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB4XTX8 SBFNL617 SB92MT10 SB1HDIL2 S7517893 S4821100 SB156T57 SB94P973 SBJMZDW8 SBG4R9B2 C20369FAA7 SB23DNP6 SBV9F930 SBUJMDDW8 SBG4R9B2 C20369FAA7 SB23DNP6 SBV9F930 SBV9F930 SBV9F930 SBV9F930 SBV9F930 SS966516 C034863AT7	Qinetic Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 BBCA RUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEC ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.65% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 ZERKOKU HOSH OC. Ltd. NATIXIS EUR1.6(POST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 TOPDAMMARK A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD RS RECOR NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER OR DG BPD.075555 SOCIETE GENERALE EUR1.25 ANGLO AMERN CAP 4% DUE 09-11-2027		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 983,140.20 988,857.40 985,113.92 978,732.12 978,673.37 975,837.18 973,037.15 965,883.52 963,209.10 961,705.66 961,024.42 960,394.56 950,988.05 954,438.86 949,421.36 949,421.36 949,421.36 949,421.36 949,421.36 949,421.36 949,421.36 949,421.36 948,420.92 942,100.29 933,599,44,99.88 933,599,74 929,785.25 924,217.70
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazii Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland Belgium Netherlands Denmark Canada United Kingdom Cayman Islands Canada United Kingdom France Canada United Kingdom France Canada United Kingdom France South Africa Brazii	Equities Fixed Income Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Equities Exized Income Fixed Income Fixed Income Fixed Income	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Covernment Bonds Common Stock Comporate Bonds Government Bonds	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL6L7 SB92MT10 SB1H6L7 SB92MT10 SB116D12 S7517893 S4821100 SB156T57 SB94P973 SBJMZDW8 SB64R9B2 C20369FAA7 SB23DNP6 SBV9F930 S5966516 C034863AT7 C105756B22	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.62% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DUK 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.1 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EURI. GPOST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 Topdammark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029 PVTPL COMMUNITY FUNDING CLO LTO SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTE ORD GBPO.075555 SOCIETE GENERALE EURI.25 HOGOLD AMEN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE REP BO 4.625% DUE 01-13-2028		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 966,538.39 965,883.52 963,209.10 961,705.66 959,088.05 954,438.86 944,420.92 942,100.29 936,544.04 937,321.26 944,420.92 942,100.29 936,644.04 937,321.26 934,841.68 934,990.68 933,599.74
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland Belgium Netherlands Denmark Canada United Kingdom Cayman Islands Canada United Kingdom Cayman Islands Canada United Kingdom Cayman Islands Canada United Kingdom France South Africa Brazil	Equities Fixed Income Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common	SB0WMWD0 C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C5014999AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SB9HD1L2 S7517893 S4821100 SB156T57 SB94P973 SBJM2DW8 SBG4R9B2 C20369FAA7 SR23DNP6 SBV9F930 SS966516 C034863AT7 C036356B22 S6309466	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPU LUBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE 8.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024 TOYO INK SC HLOGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 SSET AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EUR1.6(POST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 Topdammark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETTE GENERALE EUR1.25 ANGLO AMERN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE REP BD 4.625% DUE 01-13-2028 SBI Holdings Inc./Japan		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 933,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 968,538.39 965,283.52 963,209.10 961,705.66 959,088.05 944,420.92 942,100.29 942,100.29 942,100.29 939,644.04 937,321.26 934,841.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Japan France Switzerland Belgium Netherlands Onited Kingdom Cayman Islands Canada United Kingdom France South Africa Brazil Denmark Japan France Switzerland Belgium Netherlands Denmark Ireland United Kingdom Cayman Islands Canada United Kingdom France South Africa Brazil Japan Japan	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Government Bonds Common Stock Government Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Com	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL617 SB92MT10 SB1HD12 S7517893 S4821100 SB156T57 SB94P973 SB1MD2DW8 SBG4R9B2 C20369FAA7 SB23DNP6 SBV9F930 SB1MDDW8 SBG4R9B2 C20369FAA7 SB23DNP6 SBV9F930 SB23DNP6 SBV9F930 SB03466516 C034863AT7 C105756B22 S6309466 S66985695	Qinetic Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE 8.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EUR1.6(POST SUBOY) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SAN PV SBM OFFSHORE NV COMMON STOCK EUR.25 Topdammark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETE GE NERALE EUR.25 ANGLO AMERA CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE AG COMPON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETE GE NERALE EUR.25 ANGLO AMERA CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE RPB D 4.625% DUE 01-13-2028 SBH Holdings Inc./Japan UNIPRES CORP NPV		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 993,706.98 983,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 965,883.52 963,209.10 961,705.66 961,024.42 960,394.56 961,024.42 963,945.69 942,120.29 939,644.04 937,3212.69 934,841.68 934,090.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 935,999.74 929,785.25 924,217.70 919,142.86 917,700.27 915,529.06
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Japan France Switzerland Belgium Netherlands Denmark Canada Japan France Switzerland Belgium Netherlands Denmark United Kingdom Cayman Islands Canada United Kingdom France South Africa Brazil Japan France South Africa Brazil Japan	Equities Fixed Income Equities Equities Equities Equities Fixed Income Equities Execution	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Common	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL6L7 SB92MTJ0 SB14BC17 SB92MTJ0 SB14BC17 SB92MTJ0 SB156757 SB94P973 SBMZDW8 SBG4R982 C20369FAA7 SB23DNP6 SBV9FP30 S5966516 C034863AT7 C105756822 S6309466	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85%  04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE  01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65%  02-01-2026 PETROBRAS GLOBAL FINANCE B.V.  6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375%  DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 S&T AG HELLEINC REPUBLIC STEP UP 24/02/2028 PANDORA A/S  DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE  04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EURI. GPOST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 Topdanmark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892%  05-18-2029 PVTPL COMMUNITY FUNDING CLO LTO SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETE GENERALE EURI. 25 ANGLO AMERN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE RPB B0 4.625% DUE  01-13-2028 SBI Holdings Inc./Japan UNIPPES CORP NPV ALLIED WORLD 4.35% DUE 10-29-2025		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 966,538.39 965,883.52 963,209.10 961,705.66 959,088.05 954,438.86 944,420.92 942,100.29 936,644.04 937,321.26 944,420.92 942,100.29 936,644.04 937,321.26 944,820.92 942,100.29 936,644.04 937,321.26 944,820.92 942,100.29 936,644.04 937,321.26 948,420.92 942,100.29 936,644.04 937,321.26 948,420.92 942,100.29 936,644.04 937,321.26 934,841.68 934,990.68 934,991.42.86 934,991.42.86 934,991.42.86 917,700.27 915,529.06 908,775.85 906,442.39
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland Belgium Netherlands Ligium United Kingdom Cayman Islands Canada United Kingdom Cayman Islands Canada United Kingdom France South Africa Brazil Japan Brazil Japan France South Africa Brazil Japan Japan Bermuda Japan Bermuda Japan	Equities Fixed Income Equities Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Exputies Equities Exputies Expu	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common Sto	SB0WMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL6L7 SB92M710 SB1HDJL2 S7517893 S4821100 SB165T57 SB94P973 SBIMZDW8 SB94P973 SBIMZDW8 SB94P973 SBJMZDW8 SB94P973 SBJMZDW8 SB94P973 SBJMZDW8 SB94P973 SBJMZDW8 SB94P973 SBJMZDW8 SG956516 C034863AT7 C105756BZ2 S6309466 S6985695 C01959EAC2 S6212100	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85%  04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE  01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65%  02-01-2026 PETROBRAS GLOBAL FINANCE 8.V.  6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375%  DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 SSET AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S CORPORT SUBDIV VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 TOPdammark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892%  05-18-2029 PVTPL CLANSK ORD GROUP PLC 4.892%  05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETTE GENERALE EUR1.25 ANGLO AMERN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE REP BD 4.625% DUE  01-13-2028 SBI Holdings Inc./Japan UNIPRES CORP NPV ALLIED WORLD 4.35% DUE 10-29-2025 Chroma ATE Inc.		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 933,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 968,538.39 965,283.52 963,209.10 961,705.66 959,088.05 944,420.92 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 944,100.29 944,100.29 944,100.29 944,100.29 944,100.29 944,100.29 945,100.29 946,100.29 947,100.29 947,100.29 948,1
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Japan France Switzerland Belgium Netherlands United Kingdom Cayman Islands Canada United Kingdom France South Africa Brazil Japan Brazil Japan France Switzerland Belgium Netherlands Denmark Japan France Switzerland Belgium Netherlands Denmark Japan Japan Japan Japan Japan Japan Japan Jarane France South Africa Brazil Japan Jayan Jayar Jawa (Republic of China) Australia	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Commo	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL617 SB92MT10 SB1HG17 SB92MT10 SB1HG17 SB94MT10 SB156757 SB94P973 SB1HD2W8 SBG4R9B2 C20369FAA7 C105756B22 C630966516 C034863AT7 C105756B22 S6309466 S6985695 C01959EAC2 S6212100 SBVQSKW7	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE 8.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EUR1.6(POST SUBOY) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SAN PV SBM OFFSHORE NV COMMON STOCK EUR.25 Topdammark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETE GE NERALE EUR1.25 ANGLO AMERN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE A.55% DUE 01-13-2028 SBH Holdings Inc./Japan UNIPRES CORP NPV ALLIED WORLD A.35% DUE 10-29-2025 Chroma AT E Inc. CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		1,010,306.26 1,005,429.18 1,004,024.44 996,755.56 996,223.64 994,851.01 993,706.98 983,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 965,883.52 963,209.10 961,705.66 961,024.42 960,394.56 959,088.05 954,438.86 944,420.92 942,100.29 939,644.04 937,3212.66 934,841.68 934,090.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 935,990.78 937,912.26 939,7700.27 915,529.06 908,775.85 906,442.39 900,997.92
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Japan France Switzerland Belgium Netherlands United Kingdom Cayman Islands Canada Japan United Kingdom France Switzerland Belgium Netherlands Denmark United Kingdom Cayman Islands Canada Japan France South Africa Brazil Japan Japan France South Africa Brazil Japan J	Equities Fixed Income Equities Equities Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Equities Fixed Income Equities Equities Fixed Income Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Common	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB4HXT8 SBFNL6L7 SB92MT10 SB1HKSV6 C501499AB3 SB701647 SB20100 SB14D112 S7517893 S4821100 SB14D112 S7517893 S4821100 SB156757 SB94P973 SB1MZDW8 SBG4R982 C20369FAA7 SB23DNP6 SBV9FP30 S5966516 C034863AT7 C105756B22 S6309466 C034863AT7 C105756B22 S6309466 S6985695 C01959EAC2 S6212100 SBVQRW7 C404280BP3	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85%  04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE  01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROPE NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.55% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65%  02-01-2026 PETROBRAS GLOBAL FINANCE B.V.  6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375%  DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S  DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE  04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EURI. GPOST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 TOPdanmark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892%  05-18-2029 PVTPL COMMUNITY FUNDING CLO LTO SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETE GENERALE EURI. 25 ANGLO AMERN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE REP BD 4.625% DUE  01-13-2028 SBI Holdings Inc./Japan UNIPRES CORP NPV ALLIED WORLD 4.35% DUE 10-29-2025 Chroma ATE Inc. CLEANAWAY WASTE MANAGEMENT L COMMON STOCK HSBC HLDGS PLC FIXED 6.5% DUE 12-31-2049		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 996,223.64 994,851.01 993,706.98 983,140.20 988,857.40 975,321.12 978,675.37 975,837.18 973,037.15 966,538.39 965,883.52 963,209.10 961,705.66 961,024.42 960,394.56 959,088.05 954,438.86 944,420.92 942,100.29 936,644.04 937,321.26 934,841.68 934,990.68 933,599.74 929,785.25 924,217.70 919,142.86 917,700.27 915,529.06 917,700.27 915,529.09 939,097.92 900,396.98 897,792.22
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Canada Japan France Switzerland Belgium Netherlands Leiny Canada Japan France United Kingdom Cayman Islands Canada United Kingdom France South Africa Brazil Japan Brazil Japan Japan France South Africa Brazil Japan Japan Brazil Japan Japan Brazil Japan Japan Brazil Japan Brazil Japan Brazil Japan Japan Bermuda Jayan Ja	Equities Fixed Income Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities Exputies Equities Equities Exputies Equities Exputies Equities Exputies Equities Equities Exputies Equities Equities Equities Exputies Equities Equities Exputies Equities Exputies Exput	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common	SB0WMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C5014993AB3 SB(9VNF9 51A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SB9HD12 S7517893 S4821100 SBY0B73 SBINZDW8 SB156T57 SB94P973 SBIMZDW8 SB94P973 SBIMZDW8 SB64863AT7 C105756B22 C20369FAA7 SB23DNP6 SBV9F930 S5966516 C034863AT7 C105756B22 S6309466 S6985695 C01959EAC2 S6212100 SBV08KW7 C404280BP3 S6784955	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85%  04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE  01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65%  02-01-2026 PETROBRAS GLOBAL FINANCE 8.V.  6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375%  DUE 01-12-2024 TOYO INK SC HLOGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 SAT AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S CENOVUS ENERGY INC FIXED 4.25% DUE  04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EUR1.6(POST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 Topdammark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892%  05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETT GENERALE EUR1.25 ANGLO AMERN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE REP BD 4.625% DUE  01-13-2028 SBI Holdings Inc./Japan UNIPRES CORP NPV ALLIED WORLD 4.35% DUE 10-29-2025 Chroma ATE Inc. CLEANAWAY WASTE MANAGEMENT L COMMON STOCK HSC HLOGS SWAI PLANAGEMENT L COMMON STOCK HSC HLOGS SWAI PHARMACEUTICAL CO. LTD NPV		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 998,377.16 996,223.64 994,851.01 933,706.98 989,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 968,538.39 961,705.66 961,705.66 959,088.05 944,420.92 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 943,121.56 944,420.92 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 942,100.29 944,416.8 946,420.90 946,420.90 946,420.90 947,750.27 947,750.27 948,775.29 948,779.20 948,779.20 948,779.20 948,779.20 948,779.20 948,779.20
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Japan France Switzerland Belgium Netherlands Onited Kingdom Cayman Islands Canada United Kingdom France Brazil Japan France South Africa Triane Switzerland Belgium Netherlands Denmark Ireland United Kingdom Cayman Islands Canada United Kingdom France	Equities Fixed Income Equities Equities Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Equities Fixed Income Equities Equities Fixed Income Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Government Bonds Common Stock Corporate Bonds Common Stock Comm	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB4HXT8 SBFNL6L7 SB92MT10 SB1HKSV6 C501499AB3 SB701647 SB20100 SB14D112 S7517893 S4821100 SB14D112 S7517893 S4821100 SB156757 SB94P973 SB1MZDW8 SBG4R982 C20369FAA7 SB23DNP6 SBV9FP30 S5966516 C034863AT7 C105756B22 S6309466 C034863AT7 C105756B22 S6309466 S6985695 C01959EAC2 S6212100 SBVQRW7 C404280BP3	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85%  04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE  01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROPE NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.55% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65%  02-01-2026 PETROBRAS GLOBAL FINANCE B.V.  6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375%  DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S  DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE  04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EURI. GPOST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 TOPdanmark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892%  05-18-2029 PVTPL COMMUNITY FUNDING CLO LTO SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETE GENERALE EURI. 25 ANGLO AMERN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE REP BD 4.625% DUE  01-13-2028 SBI Holdings Inc./Japan UNIPRES CORP NPV ALLIED WORLD 4.35% DUE 10-29-2025 Chroma ATE Inc. CLEANAWAY WASTE MANAGEMENT L COMMON STOCK HSBC HLDGS PLC FIXED 6.5% DUE 12-31-2049		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 996,223.64 994,851.01 993,706.98 983,140.20 988,857.40 975,321.12 978,675.37 975,837.18 973,037.15 966,538.39 965,883.52 963,209.10 961,705.66 961,024.42 960,394.56 959,088.05 954,438.86 944,420.92 942,100.29 936,644.04 937,321.26 934,841.68 934,990.68 933,599.74 929,785.25 924,217.70 919,142.86 917,700.27 915,529.06 917,700.27 915,529.09 939,097.92 900,396.98 897,792.22
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Japan France Switzerland Belgium United Kingdom Cayman Islands Canada Japan France Switzerland Belgium Netherlands Denmark United Kingdom Cayman Islands Canada Japan France Switzerland Belgium Netherlands Denmark Ireland United Kingdom France South Africa Brazil Japan Jap	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities Fixed Income Exed Income Exed Income Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 C455780BY1 C35485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL617 SB92MT10 SB14FIC17 SB92MT10 SB156757 SB94P973 SB1HD12 S7517893 S4821100 SB156757 SB94P973 SB1MD2DW8 SBG4R9B2 C20369FAA7 C105756B22 S63096A67 C034863AT7 C105756B22 S6309466 S6985695 C01959EAC2 S6309466 S6985695 C01959EAC2 S6876985 S6985695 C01959EAC2 S6784955 SB0371C2	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKK0.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EUR1.6(POST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SBM OFFSHORE NV COMMON STOCK EUR.25 Topdammark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETE GENERALE EUR.1.25 ANGLO AMERN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE REP BD 4.625% DUE 01-13-2028 SBI Holdings Inc./Japan UNIPRES CORP NPV ALIANT PLORD AS SW DUE 10-29-2025 Chroma AT Elnc. CLEANAWAY WASTE MANAGEMENT L COMMON STOCK HSBC HLDGS PLC FIXED 6.5% DUE 12-31-2049 SAWAI PHARMACEUTICAL CO. LTD NPV Nexity SA SAWAI PHARMACEUTICAL CO. LTD NPV NEXITS SA		1,010,306.26 1,005,429.18 1,004,024.44 996,755.56 996,223.64 994,851.01 993,706.98 993,140.20 988,857.40 985,113.92 978,732.12 978,675.37 975,837.18 973,037.15 966,538.39 965,888.35 963,209.10 961,705.66 961,024.42 960,394.56 959,088.05 944,420.92 942,100.29 939,644.04 937,3212.66 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 934,990.68 935,990.74 929,785.25 924,217.70 915,529.06 908,775.85 906,442.39 900,396.98 897,792.22
6/30/2020 6/30/2020	United Kingdom Canada Vanited Kingdom Canada Vanited Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Japan France Switzerland Belgium Netherlands Oenmark Japan France Switzerland Belgium Netherlands United Kingdom Cayman Islands Canada United Kingdom France Srazil Japan France France France France France Japan	Equities Fixed Income Equities Equities Equities Equities Equities Equities Fixed Income Equities Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Equities Fixed Income Equities Equities Equities Fixed Income Equities Equities Fixed Income Equities Fixed Income Equities Equities Fixed Income	Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Common Stock Common S	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB4HXT8 SBFNL6L7 SB92MT10 SB1HGL7 SB92MT10 SB1HGL7 SB92MT30 SB165757 SB94P973 SBMZDVWS SB156757 SB94P973 SBMZDVWS SB03676AA7 SC300966516 C034863AT7 C105756822 S6309466 S6985695 C01959EAC2 S6212100 SBVQKW7 C404280BP3 S6784955 SB037IC2 SB93PPWJ3	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROPE NV EURO.10 ANGLO AMERIN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.55% DUE 03-20-2027 BEO ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.1 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EURI. GPOST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SIM OFFSHORE NV COMMON STOCK EUR.25 Topdanmark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETE GENERALE EURI. 25 ANGLO AMERN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE REP BD 4.625% DUE 01-13-2028 SBI Holdings Inc./Japan UNIPRES CORP NPV ALLIED WORLD 4.35% DUE 10-29-2025 Chroma ATE Inc. CLEANAWAY WASTE MANAGEMENT L COMMON STOCK HSC HLBGS PLC FIXED 6.5% DUE 12-31-2049 SAWAI PHARMACEUTICAL CO. LTD NPV Nexity SA BRAZIL MINAS SPE VIA STATE OF M.G. 5.333% DUE 02-15-2028/02-15-2019 REG		1,010,306.26 1,005,429.18 1,004,024.44 998,755.56 996,223.64 996,223.64 994,851.01 993,706.98 989,140.20 988,857.40 975,321.12 978,675.37 975,837.18 973,037.15 966,883.52 963,209.10 961,705.66 959,088.05 954,438.86 944,420.92 942,100.29 939,644.04 937,321.26 944,420.92 942,100.29 939,644.04 937,321.26 944,420.92 942,100.29 939,644.04 937,321.26 948,420.92 942,100.29 939,644.04 937,321.26 934,841.68 934,990.68 934,991.42.86 934,991.4
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Japan France Switzerland Belgium Netherlands United Kingdom Cayman Islands Canada United Kingdom Cayman Islands Canada United Kingdom France South Africa Brazil Japan Japan France Switzerland Belgium Netherlands United Kingdom Cayman Islands Canada United Kingdom France South Africa Brazil Japan	Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock C	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL6L7 SB92MT10 SB1HD12 S7517893 S4821100 SB14D112 S7517893 S4821100 SB14D112 S7517893 S4821100 SB14D12 S7517893 S4821100 SB156157 SB94P973 SBJM2DW8 SB166757 SB94P973 SBJM2DW8 SB166757 SB94P973 SBJM2DW8 SG8695 C034863AT7 C105756822 S6309466 S6985695 C01959EAC2 S6212100 SBYQBKW7 C404280BP3 S6784955 SB037JC2 SB97PWJ3 S6899581 C05965MAG8 C05938BBB	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85%  04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE  01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.55% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65%  02-01-2026 PETROBRAS GLOBAL FINANCE B.V.  6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375%  DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 SAST AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S  DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE  04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EURI. GPOST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SIMO OFFSHORE NV COMMON STOCK EUR.25 Topdanmark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892%  05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETE GENERALE EUR1.25 ANGLO AMERN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE REP BD 4.625% DUE  01-13-2028 SBI Holdings Inc./Japan UNIPRES CORP NPV ALLIED WORLD 4.35% DUE 10-29-2025 Chroma ATE Inc. CLEANAWAY WASTE MANAGEMENT L COMMON STOCK HERCH LIGHT STOCK HERCH LOSS SEVEN DUE 12-31-2049 SAWAI PHARMACEUTICAL CO. LTD NPV Nexity SA BRACLIMINAS SPE VIA STATE OF M.G. 5.333% DUE 02-15-2028/02-15-2019 REG TOWA PHARMACEUTICAL CO. LTD NPV BANCO DEL ESTADO 2.704% DUE 01-01-02025 BARCLMYS PIC 2.852% DUE 05-07-2026 BARCLMYS PIC 2.852% DUE 05-07-2025 BARCLMYS PIC 2.852% DUE 05-07-2026 BARCLMYS PIC 2.852% DUE 05-07-2026 BARCLMYS PIC 2.852% DUE 05-07-2026 BARCLMYS PIC 2.852%		1,010,306,26 1,005,429,18 1,004,024,44 998,755,56 996,223,64 996,223,64 994,851,01 993,706,98 989,140,20 988,857,40 985,113,92 975,837,18 975,837,18 973,037,15 966,538,39 965,883,52 963,209,10 961,024,42 960,394,56 959,088,05 954,438,86 944,420,92 942,1400,29 939,644,04 937,321,26 944,420,92 942,1400,29 939,644,04 937,321,26 934,841,68 934,990,68 934,891,792,22 939,644,04 937,7321,26 934,841,68 934,990,68 934,991,792,22 939,644,03 937,792,22 888,371,88 886,829,05 886,815,55 886,721,97 883,506,24 881,556,24 881,556,24
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Japan France Switzerland Belgium Netherlands Onlited Kingdom United Kingdom Japan France France France Germany Greece Denmark Canada Japan France Switzerland Belgium Netherlands Denmark Ireland United Kingdom Cayman Islands Canada Japan France France South Africa Brazil Japan Japan Japan Japan Japan Japan France South Africa Brazil Japan Japan France France South Africa Brazil Japan Lilled Kingdom United Kingdom	Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common Stock Common Stock Corporate Bonds Common Stock C	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 C455780BY1 C455780BY1 C34863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL617 SB92MT10 SB1HD12 C7517893 S4821100 SB156T57 SB94P973 SB1MZDW8 SB64R9B2 C20369FAA7 SB23DNP6 SBV9F930 SSB1MCDW8 SB64R9B2 C20369FAA7 C105756B22 C034863AT7 C105756B25 C01959EAC2 S6985695 C01959EAC2 S6784955 SB037IC2 SB97PWI3 S6899581 C05685MAG8 C06738EBL8 SS3ELWH9	Qinetic Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026 PETROBRAS GLOBAL FINANCE B.V. 6.652% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375% DUE 07-20-2023 S&T AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027 ZEROKUH OBDO GO. LT. 14.10 AND STOCK CROWDIS ENERGY INC FIXED 4.25% DUE 04-15-2027 ZEROKUH OBDO GO. LT. 14.10 AND STOCK SOLVAY SAN NPV SBM OFFSHORE NV COMMON STOCK EUR.25 TOpdammark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETTE GENERALE EUR1.25 ANGLO AMERN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE REP BD 4.625% DUE 01-13-2028 SBI Holdings inc./Japan UNIPRES CORP NPV ALLIED WORLD 4.35% DUE 10-29-2025 CHOWA PHARMACEUTICAL CO. LTD NPV NEXITY SA BRAZIL MINAS SPE VIA STATE OF M.G. 5.333% DUE 02-15-2028/02-15-2019 REG TOWAP PHARMACEUTICAL CO. LTD NPV BANCO DEL ESTADO 2.704% DUE 01-09-2025 BARCILY SPLC 2.852% DUE 05-07-2026 BOD/cycle pic		1,010,306,26 1,005,429,18 1,004,024,44 998,755,56 998,377,16 996,223,64 994,851,01 993,706,98 983,140,20 988,857,40 985,113,92 978,732,12 978,673,37 975,837,18 973,037,15 965,883,52 963,209,10 961,705,66 961,024,42 960,394,56 950,988,05 954,438,86 949,421,36 949,421,36 949,421,36 949,421,36 949,421,36 949,421,36 949,421,36 949,421,36 948,420,92 942,100,29 942,100,29 942,100,29 939,644,04 937,321,26 934,841,68 934,990,68 934,990,78 935,997,49 937,825,90 908,775,85 906,442,39 900,396,98 887,779,22 9888,371,88 886,829,05 886,815,55 886,721,97 883,506,24 881,278,81 880,280,75
6/30/2020 6/30/2020	United Kingdom Canada Switzerland France United Kingdom Norway Indonesia Germany Netherlands South Africa Italy Kuwait Belgium Brazil Denmark Japan France Germany Greece Denmark Japan France Switzerland Belgium Netherlands Onlited Kingdom United Kingdom Japan France France France Germany Greece Denmark Canada Japan France Switzerland Belgium Netherlands Denmark Ireland United Kingdom Cayman Islands Canada Japan France France South Africa Brazil Japan Japan Japan Japan Japan Japan France South Africa Brazil Japan Japan France France South Africa Brazil Japan Lilled Kingdom United Kingdom	Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock C	SBOWMWDO C303901BB7 C90352JAF0 S4457624 SB02L3W3 S5208241 C455780BY1 S5485527 SB12W5Y9 C034863AR1 SB1HKSV6 C501499AB3 SBK9VNF9 S1A4UX1W C23636AAT8 S6900104 C06675FAR8 S4665933 SB59KVC4 SB44XTX8 SBFNL6L7 SB92MT10 SB1HD12 S7517893 S4821100 SB14D112 S7517893 S4821100 SB14D112 S7517893 S4821100 SB14D12 S7517893 S4821100 SB156157 SB94P973 SBJM2DW8 SB166757 SB94P973 SBJM2DW8 SB166757 SB94P973 SBJM2DW8 SG8695 C034863AT7 C105756822 S6309466 S6985695 C01959EAC2 S6212100 SBYQBKW7 C404280BP3 S6784955 SB037JC2 SB97PWJ3 S6899581 C05965MAG8 C05938BBB	QinetiQ Group pic FAIRFAX FINANCIAL HLDGS LTD 4.85%  04-17-2028 PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049 Trigano SA BERKLEY GP HOLDINGS Kongsberg Gruppen ASA INDONESIA REP SR NT 144A 5.25% DUE  01-08-2047 REG AURUBIS AG COMMON STOCK KON BAM GROEP NV EURO.10 ANGLO AMERN CAP 4.75% DUE 04-10-2027 Banca Generali SPA KUWAIT ST NT 144A 3.55% DUE 03-20-2027 BEO ANNEUSER-BUSCH COS LLC CORP 3.65%  02-01-2026 PETROBRAS GLOBAL FINANCE B.V.  6.625% BDS 16/01/2034 GBP100000 PVTPL DANSKE BK A/S 5.375%  DUE 01-12-2024 TOYO INK SC HLDGS NPV BANQUE FEDERATIVE 3.75% DUE 07-20-2023 SAST AG HELLENIC REPUBLIC STEP UP 24/02/2028 PANDORA A/S  DKKO.01 CENOVUS ENERGY INC FIXED 4.25% DUE  04-15-2027 Zenkoku Hosho Co. Ltd. NATIXIS EURI. GPOST SUBDV) VALIANT HOLDING AG CHFS.8(REGD) SOLVAY SA NPV SIMO OFFSHORE NV COMMON STOCK EUR.25 Topdanmark A/S Dalata Hotel Group pic ROYAL BK SCOTLAND GROUP PLC 4.892%  05-18-2029 PVTPL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO ALAMOS GOLD INC CLASS A COMMON STOCK COMPUTACENTER ORD GBPO.075555 SOCIETE GENERALE EUR1.25 ANGLO AMERN CAP 4% DUE 09-11-2027 BRAZIL FEDERATIVE REP BD 4.625% DUE  01-13-2028 SBI Holdings Inc./Japan UNIPRES CORP NPV ALLIED WORLD 4.35% DUE 10-29-2025 Chroma ATE Inc. CLEANAWAY WASTE MANAGEMENT L COMMON STOCK HERCH LIGHT STOCK HERCH LOSS SEVEN DUE 12-31-2049 SAWAI PHARMACEUTICAL CO. LTD NPV Nexity SA BRACLIMINAS SPE VIA STATE OF M.G. 5.333% DUE 02-15-2028/02-15-2019 REG TOWA PHARMACEUTICAL CO. LTD NPV BANCO DEL ESTADO 2.704% DUE 01-01-02025 BARCLMYS PIC 2.852% DUE 05-07-2026 BARCLMYS PIC 2.852% DUE 05-07-2025 BARCLMYS PIC 2.852% DUE 05-07-2026 BARCLMYS PIC 2.852% DUE 05-07-2026 BARCLMYS PIC 2.852% DUE 05-07-2026 BARCLMYS PIC 2.852%		1,010,306,26 1,005,429,18 1,004,024,44 998,755,56 996,223,64 996,223,64 994,851,01 993,706,98 989,140,20 988,857,40 985,113,92 975,837,18 975,837,18 973,037,15 966,538,39 965,883,52 963,209,10 961,024,42 960,394,56 959,088,05 954,438,86 944,420,92 942,1400,29 939,644,04 937,321,26 944,420,92 942,1400,29 939,644,04 937,321,26 934,841,68 934,990,68 934,891,792,22 939,644,04 937,7321,26 934,841,68 934,990,68 934,991,792,22 939,644,03 937,792,22 888,371,88 886,829,05 886,815,55 886,721,97 883,506,24 881,556,24 881,556,24

c (aa (aaaa							
	Luxembourg	Equities	Common Stock	SBDZRDG3	Befesa SA	\$	865,806.12
6/30/2020 6/30/2020		Equities Fixed Income	Common Stock Corporate Bonds	SB1Y47Y7 C23636AAS0	Gerresheimer AG PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	\$ \$	865,224.16 859,265.71
	Switzerland	Equities	Common Stock	SBF41XY8	LANDIS & GYR GROUP CHF10 (REGD)	\$	858,780.41
	Kyrgyzstan	Equities	Common Stock	SB01NXQ4	CENTERRA GOLD INC COMMON STOCK	\$	858,105.23
	United Kingdom	Equities	Common Stock	SB1FP6H5	MITCHELLS & BUTLER ORD GBP0.085416	\$	857,720.43
6/30/2020		Equities	Common Stock	SB99HH03	KONOIKE TRANSPORT NPV	\$	856,708.41
6/30/2020		Equities	Common Stock	SB14RJB7	Kobe Bussan Co. Ltd.	\$	855,303.21
6/30/2020		Fixed Income	Government Agencies	SBD3NBC5	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	\$	852,970.80
6/30/2020		Equities	Common Stock	S5997118	TF1 - TV FRANCAISE EURO.20	\$	836,345.68
6/30/2020		Fixed Income	Government Bonds	SB4ZBYW5	HELLENIC REPUBLIC STEP UP DUE 24/02/2029	\$	832,473.20
6/30/2020		Fixed Income	Corporate Bonds		CNOOC FIN 2015 U S 3.5% DUE 05-05-2025	\$	832,123.76
6/30/2020		Equities	Common Stock	S6309422	Digital Garage Inc.	\$	829,220.23
6/30/2020		Fixed Income	Corporate Bonds		AERCAP IRELAND CAP 2.875% DUE 08-14-2024	\$	826,352.84
6/30/2020		Equities	Stapled Securities	S6512004	LENDLEASE CORP LTD NPV (STAPLED)	\$	826,124.28
6/30/2020	Japan	Equities	Common Stock	S6687571	Nabtesco Corp.	\$	817,417.17
6/30/2020	Dominican Republic	Fixed Income	Government Bonds	C25714PDZ8	PVTPL DOMINICAN REP TBOND 6.0% 144A DUE 07-19-2028	\$	816,070.00
6/30/2020	Australia	Equities	Common Stock	S6397825	OZ MINERALS LTD COMMON STOCK	\$	814,990.92
6/30/2020		Equities	Common Stock	SB3FD1T0	YAMABIKO CORPO NPV	\$	813,496.99
6/30/2020		Fixed Income	Corporate Bonds	C361435AA8	PVTPL GAIF BD ISSUER PTY LTD SR NT 144A 3.4% DUE 09-30-2026/09-30-2016 BEO	\$	811,975.26
6/30/2020		Equities	Common Stock	S6250025	Daifuku Co. Ltd.	\$	811,458.50
6/30/2020	Mexico	Fixed Income	Corporate Bonds	C71654QCP5	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	\$	810,700.00
6/30/2020	France	Fixed Income	Corporate Bonds	C05578QAB9	PVTPL BPCE SUB NTS BOOK ENTRY 5.15 DUE 07-21-2024 BEO	\$	808,613.11
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C92857WBS8	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	\$	807,810.53
6/30/2020	Japan	Equities	Common Stock	S6296557	GEO HOLDINGS CORP	\$	806,094.99
6/30/2020	United Kingdom	Equities	Common Stock	S185929	VISTRY GROUP PLC COMMON STOCK GBP.5	\$	806,064.12
6/30/2020		Equities	Common Stock	SBVSS790	Elis SA	\$	805,239.80
6/30/2020	Hong Kong	Equities	Common Stock	S6586537	YUE YUEN INDL HLDG HKD0.25	\$	805,182.55
6/30/2020	Australia	Equities	Common Stock	S6286611	Ansell Ltd.	\$	797,052.27
6/30/2020	France	Fixed Income	Corporate Bonds	C23636TAD2	PVTPL DANONE NT 144A 2.589% DUE 11-02-2023/11-02-2016 BEO	\$	792,220.65
6/30/2020		Equities	Common Stock	SBF1HPT8	Sushiro Global Holdings Ltd.	\$	789,597.87
6/30/2020		Fixed Income	Municipal/Provincial Bonds	C74815HBZ4	QUEBEC PROV CDA MED TERM NTS BK ENT TRANCHE # TR 00048 6.35% DUE 01-30-2026	\$	789,210.15
6/30/2020		Fixed Income	Government Bonds	SB7YZ7Z3	BRAZIL FEDERATIVE REP GLOBAL NT 5.625% DUE 01-07-2041 REG	\$	787,868.75
6/30/2020		Fixed Income	Government Bonds	SBL3GRL1	UKRAINE(REP OF) 4.375% SNR 27/01/2030 EUR	\$	786,433.96
	Hong Kong	Equities	Common Stock	S6568353	NWS HOLDINGS LTD HKD1	\$	785,485.66
6/30/2020	,	Equities	Common Stock	SB05M8B7	LANXESS AG COMMON STOCK	\$	784,715.66
	Switzerland	Fixed Income	Corporate Bonds	C87164KAG9	PVTPL SYNGENTA FIN N V GTD NT 4.892% DUE 04-24-2025	\$	784,708.37
	South Africa	Fixed Income	Government Agencies	C296464AA8	ESKOM HOLDINGS LTD NT 144A 5.75% DUE 01-26-2021 BEO	\$	780,845.56
6/30/2020		Equities	Common Stock	S6088204	BEACH ENERGY LTD NPV	\$	775,926.32
6/30/2020		Fixed Income	Government Bonds	SB7KJD73	HELLENIC REPUBLIC STEP UP 24/02/2038	\$	772,920.98
6/30/2020		Fixed Income	Corporate Bonds	SBDF0CD2	TELEFONICA EMISIONES S A U 4.895% 03-06-2048	\$	769,751.82
6/30/2020		Equities	Common Stock	S6555708	MAKINO MILLING NPV	\$	769,587.62
6/30/2020		Equities	Common Stock	S5161407	Interpump Group SPA	\$	765,546.43
	Switzerland	Equities	Common Stock	S5914270	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	\$	763,328.35
6/30/2020		Equities	Common Stock	S6228828	SKYWORTH GROUP LIMITED	\$	762,675.72
6/30/2020		Equities	Common Stock	S5298781	BIC EUR3.82	\$	761,495.72
6/30/2020		Fixed Income	Municipal/Provincial Bonds	S2742537	HYDRO-QUEBEC 8.5% DEB 1/12/2029 USD1000 8.5% DUE 12-01-2029 REG	\$	753,561.90
	United Kingdom	Equities	Common Stock	SBDVZYZ7	ROYAL MAIL PLC ORD GBP0.01	\$	750,190.95
	Luxembourg	Equities	Common Stock	SBMM1PP4	Stabilus SA	\$	749,601.13
	United Kingdom	Fixed Income	Corporate Bonds	SBJR90P7	LLOYDS BKG GROUP PLC 3.9% 03-12-2024	\$	746,772.28
6/30/2020		Equities	Common Stock	SBCT5FD7	Steadfast Group Ltd.	\$	743,275.43
	Switzerland	Fixed Income	Corporate Bonds	C90351DAB3	PVTPL UBS GROUP FUNDING 4.125% 09-24-2025 BEO	\$	738,247.14
6/30/2020		Fixed Income	Corporate Bonds	C11271RAA7	BROOKFIELD FIN LLC 4% DUE 04-01-2024	\$	733,204.51
6/30/2020		Equities	Common Stock	SBMVB566	Loomis AB Class B	\$	725,350.31
	United Kingdom	Fixed Income	Corporate Bonds	C92931DAE2	PVTPL WPD HOLDINGS UK NT DTD 12/15/2000 144A 7.375% DUE 12-15-2028 BEO	\$	721,660.63
6/30/2020		Equities	Common Stock	SB17ZL56	MINERAL RES LTD NPV	\$	721,132.90
6/30/2020		Equities	Common Stock	S7339451	Orpea	\$	720,825.20
6/30/2020		Fixed Income	Corporate Bonds	SBWD21S1	PVTPL VALEANT PHARMACEUTICALS USD SR 6.125% DUE 04-15-2025/03-27-2015	\$	719,040.39
6/30/2020		Fixed Income	Corporate Bonds	SBLMP0R6	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	\$	718,116.67
	Switzerland	Equities	Common Stock	SB18ZRK2	Logitech International SA	\$	717,697.44
6/30/2020		Fixed Income	Government Agencies	C05970AAA0	BANCO NACIONAL DE COMERCIO EXTERIOR SOCINT 144A 4.375% DUE 10-14-2025 BEO	\$	717,508.67
6/30/2020		Equities	Common Stock	SB010DT8	C&C GROUP	\$ \$	716,947.72
6/30/2020		Equities	Common Stock	S6496324	Koito Manufacturing Co. Ltd. INDONESIA(REP OF) 1.75% SNR 24/04/2025 EUR	\$	716,769.49
6/30/2020		Fixed Income	Government Bonds	SBFXZJX2	Nippon Densetsu Kogyo Co. Ltd.	\$	713,470.73
6/30/2020 6/30/2020		Equities Fixed Income	Common Stock	S6640325 C563469UH6	MANITOBA PROV CDA DEB SER GI USD 2.05% DUE 11-30-2020 REG	\$	707,384.13 705,603.12
			Municipal/Provincial Bonds			-	
6/30/2020 6/30/2020		Fixed Income Fixed Income	Corporate Bonds	SBYMLHV8 C344419AC0	ANHEUSER-BUSCH 3.3% DUE 02-01-2023 FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050	\$ \$	703,837.49 702,295.37
6/30/2020		Fixed Income Fixed Income	Corporate Bonds Government Agencies	C706451BR1	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2038 BEO	\$	698,378.88
	United Kingdom	Fixed Income Fixed Income	Corporate Bonds	SBLR9BY7	B A T CAP CORP 4.54% 08-15-2047	\$	694,847.81
	Switzerland	Equities	Common Stock	SB4R2R50	Julius Baer Group Ltd.	\$	688,360.13
6/30/2020		Equities	Common Stock	SBD57ZM3	NISHI-NIPPON FINANCIAL HD	\$	688,010.89
6/30/2020		Equities	Common Stock	SB0YZ0Z5	Deutsche Wohnen SE	\$	679,052.29
6/30/2020		Equities	Common Stock	SBJV2FV3	New Work SE	\$	674,984.54
6/30/2020		Fixed Income	Corporate Bonds	C059514AC3	BANCO DE BOGOTA S 6.25% DUE 05-12-2026	\$	671,193.77
6/30/2020		Fixed Income	Corporate Bonds	C29103DAM8	EMERA US FIN LP 4.75% DUE 06-15-2046	\$	671,109.94
6/30/2020		Fixed Income	Government Bonds	C74727PAY7	PVTPL STATE OF QATAR 5.103% DUE 04-23-2048 REG	\$	670,673.29
6/30/2020		Fixed Income	Corporate Bonds	SBYWMQD6	TELEFONICA FIXED 4.103% DUE 03-08-2027	\$	669,502.70
6/30/2020		Equities	Common Stock	SBKMJP32	OSRAM LICHT AG TEND COMMON STOCK	\$	668,258.89
	Switzerland	Equities	Common Stock	S4612757	OC Oerlikon Corp. AG	\$	667,454.16
	United Kingdom	Equities	Common Stock	S0621520	NATL EXPRESS GRP ORD GBP0.05	\$	666,579.52
6/30/2020		Fixed Income	Government Agencies	SBYNFMP8	DEV BK OF JAPAN 2.75% GTD SNR 16/09/25 USD	\$	666,185.48
6/30/2020		Equities	Common Stock	SBK1X320	Marel HF	\$	665,421.61
	Netherlands	Equities	Common Stock	SBYQP136	ABN AMRO BANK N.V. DR EACH REP SHS	\$	664,697.26
	United Arab Emirates	Fixed Income	Government Bonds	C29135LAC4	PVPTL ABU DHABI GOVT INT'L 2.5% 10-11-2022	\$	664,355.56
6/30/2020		Equities	Common Stock	SBQY78Q0	INWIDO AB NPV	\$	664,180.18
	United Kingdom	Equities	Common Stock	SBG11K36	Redrow plc	\$	664,143.26
	New zealand	Equities	Common Stock	SB8P4LP4	Xero Ltd.	\$	663,939.87
6/30/2020		Equities	Common Stock	SBK5MWJ3	Embracer Group AB Class B	\$	662,168.47
6/30/2020		Equities	Common Stock	S5715774	ACKERMANS + VAN HAAREN COMMON STOCK	\$	661,436.96
6/30/2020		Fixed Income	Government Bonds	CY20721BM0	INDONESIA(REP OF) 5.125% DUE 01-15-2045	\$	661,282.14
	Taiwan (Republic of China)	Equities	Common Stock	SB94NS14	Ennoconn Corp.	\$	659,575.83
6/30/2020		Equities	Common Stock	SB1L3CS6	Ubisoft Entertainment SA	\$	659,285.05
6/30/2020	Sweden	Equities	Common Stock	SBHWV258	Nordic Entertainment Group AB Class B	\$	658,443.90
			Corporate Bonds	SBFMLP00	VODAFONE GROUP PLC 4.375% 05-30-2028	\$	656,189.88
	United Kingdom	Fixed Income				\$	
6/30/2020	United Kingdom	Fixed Income Fixed Income	Municipal/Provincial Bonds	C471068AP1	PVTPL JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 3.0% 03-12-2024	Ş	653,903.72
	United Kingdom		Municipal/Provincial Bonds Common Stock	C471068AP1 SBJ62K68	PVTPL JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 3.0% 03-12-2024 Pets at Home Group plc	\$	652,894.10
	United Kingdom Japan United Kingdom	Fixed Income				\$ \$	
6/30/2020	United Kingdom Japan United Kingdom France	Fixed Income Equities	Common Stock	SBJ62K68	Pets at Home Group plc	\$ \$ \$	652,894.10
6/30/2020 6/30/2020	United Kingdom Japan United Kingdom France Spain	Fixed Income Equities Equities	Common Stock Common Stock	SBJ62K68 S4916039	Pets at Home Group plc AIR FRANCE - KLM EUR8.50	\$ \$	652,894.10 644,118.23
6/30/2020 6/30/2020 6/30/2020	United Kingdom Japan United Kingdom France Spain France	Fixed Income Equities Equities Fixed Income	Common Stock Common Stock Corporate Bonds	SBJ62K68 S4916039 SBYWFD12	Pets at Home Group plc AIR FRANCE - KLM EUR8.50 BANCO SANTANDER SA 3.848% 04-12-2023	\$ \$ \$	652,894.10 644,118.23 643,874.35

6/30/2020	Switzerland	Fixed Income	Corporate Bonds	C225436AA2	CR SUISSE GROUP AG VAR RT 6.25% DUE 12-29-2049	\$	642,021.22
		Equities	Common Stock	SBJ1F880	Nexi SPA	\$	636,230.99
6/30/2020	United Kingdom	Equities	Common Stock	S309644	Electrocomponents plc	Ś	635,243.95
	Netherlands	Equities	Common Stock	SBD9Y9B7	Basic-Fit NV	\$	634,657.21
6/30/2020		Fixed Income	Government Agencies	SBD5GHK2	JAPAN FIN ORG MU 2.125% SNR MTN 25/10/23USD	\$	630,869.63
6/30/2020		Fixed Income	Corporate Bonds	C29082HAA0	EMBRAER NETH FIN B 5.05% DUE 06-15-2025	\$	630,298.55
6/30/2020		Fixed Income	Government Bonds	SBZ03B33	INDONESIA(REP OF) 3.375% SNR MTN 30/07/25 EUR	\$	630,270.14
6/30/2020		Equities	Common Stock	S6858861	Sumitomo Forestry Co. Ltd.	\$	629,317.54
6/30/2020		Fixed Income	Government Bonds	SB7QJGS9	TURKEY REP NT 5.625% DUE 03-30-2021 REG	\$	628,768.94
						\$	
6/30/2020		Equities	Common Stock	SBYY8LS2	Maisons du Monde SA		625,149.48
6/30/2020		Fixed Income	Corporate Bonds	C05964SAR2	PVTPL BANCO SAFRA S A 4.125 DUE 02-08-2023	\$	621,725.47
6/30/2020		Fixed Income	Corporate Bonds	C29278GAK4	PVTPL ENEL FIN INTL N V 4.875% 06-14-2029	\$	621,337.91
6/30/2020		Equities	Common Stock	SB00MZ44	GRAFTON GROUP PLC UTS UNIT EUR.05	\$	620,398.84
6/30/2020		Equities	Common Stock	S5782206	BUZZI UNICEM SPA COMMON STOCK EUR.6	\$	620,034.05
6/30/2020		Fixed Income	Corporate Bonds	C12636YAC6	PVTPL CRH AMER FIN INC GTD NT 144A 3.95%DUE 04-04-2028/04-04-2018 BEO	\$	620,033.41
6/30/2020	Italy	Fixed Income	Corporate Bonds	C904678AJ8	PVTPL UNICREDIT SPA 6.572% DUE 01-14-2022 BEO	\$	619,619.66
6/30/2020	France	Fixed Income	Corporate Bonds	C92928QAH1	WEA FIN LLC 2.875% DUE 01-15-2027	\$	613,163.36
6/30/2020	United Kingdom	Equities	Common Stock	SB17BBQ5	Investec plc	\$	610,955.74
6/30/2020	Hungary	Fixed Income	Government Bonds	C445545AJ5	HUNGARY (REPUBLIC OF) 5.75% DUE 11-22-2023	\$	607,649.96
6/30/2020	Norway	Fixed Income	Corporate Bonds	C00973RAF0	PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	\$	607,387.34
	Luxembourg	Equities	Common Stock	SBMTRW10	B&M European Value Retail SA	\$	604,003.28
6/30/2020		Fixed Income	Corporate Bonds	SBD3GP11	TEVA 2.2% DUE 07-21-2021	\$	603,544.84
6/30/2020		Equities	Common Stock	SBYZ4KT3	doValue SPA	\$	603,158.04
6/30/2020		Fixed Income	Corporate Bonds	C78012KL88	ROYAL BANK OF CANADA MTN FLTG 05-05-2022	\$	602,533.03
6/30/2020		Equities	Common Stock	S6639163	Nifco Inc./Japan	\$	600,790.34
	United Arab Emirates	Fixed Income	Government Bonds	C29135LAJ9	EMIRATE OF ABU DHABI 3.875% DUE 04-16-2050	\$	600,355.57
						\$	
6/30/2020		Equities	Common Stock	SB0190C7	Techtronic Industries Co. Ltd.		599,130.66
6/30/2020		Equities	Common Stock	S7129577	SAS AB COMSTK	\$	598,352.42
6/30/2020		Fixed Income	Corporate Bonds	C90352JAA1	PVTPL UBS GROUP FUNDING (SWITZERLAND) 3.491% 05-23-2023	\$	598,284.58
6/30/2020		Equities	Common Stock	S6002453	ASM Pacific Technology Ltd.	\$	596,831.72
6/30/2020		Fixed Income	Corporate Bonds	C09659W2F0	PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028	\$	596,416.19
6/30/2020	•	Equities	Common Stock	S6900182	Toyo Tire Corp.	\$	595,758.66
6/30/2020		Equities	Common Stock	S6497907	Kureha Corp.	\$	593,007.45
6/30/2020	Panama	Fixed Income	Government Bonds	C698299AD6	PANAMA REP US\$ GLOBAL BD 8.875% DUE 09-30-2027 REG	\$	591,402.05
6/30/2020		Fixed Income	Government Bonds	C195325CU7	COLOMBIA REP 5% DUE 06-15-2045 REG	\$	590,055.55
	United Kingdom	Fixed Income	Corporate Bonds	SBDGKSN3	BARCLAYS PLC 4.836% 05-09-2028	\$	587,794.61
	United Kingdom	Equities	Common Stock	S766807	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	\$	582,625.24
6/30/2020		Equities	Common Stock	S6010047	Aica Kogyo Co. Ltd.	\$	582,185.67
	United Kingdom	Equities	Common Stock	SBD3VFW7	ConvaTec Group plc	\$	581,465.24
6/30/2020		Fixed Income	Non-Government Backed C.M.O.s	C07876TAA0	PVTPL CMO BELLEMEADE RESER 20-1A CL M1A FLTG RT 06-25-2030	\$	580,045.84
	United Kingdom			SB1CKQ73		\$	579,809.54
	•	Equities	Common Stock		Dunelm Group pic	\$	
	United Kingdom	Fixed Income	Corporate Bonds	SBJLV8X3	SHELL INTL FIN B V 3.25% DUE 04-06-2050		578,317.16
6/30/2020		Equities	Common Stock	SBZ6T5C2	SOITEC	\$	577,861.10
6/30/2020		Fixed Income	Corporate Bonds	SBJ88GM2	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	\$	577,696.33
6/30/2020		Equities	Common Stock	SBD376K0	Comet Holding AG	\$	577,273.12
	South Africa	Fixed Income	Corporate Bonds	SBG8F4Q2	SASOL FING USA LLC 6.5% DUE 09-27-2028	\$	576,724.62
6/30/2020	Japan	Equities	Common Stock	S6620888	Trusco Nakayama Corp.	\$	573,590.55
6/30/2020	Sweden	Fixed Income	Corporate Bonds	C86960BAQ5	SVENSKA HANDELSBANKEN AB PUBL MEDIUM TER 1.875% DUE 09-07-2021	\$	572,828.23
6/30/2020	Japan	Equities	Common Stock	S6388528	Elecom Co. Ltd.	\$	570,940.40
6/30/2020	France	Equities	Common Stock	SB4RFDT5	ID Logistics Group	\$	568,307.28
6/30/2020	Japan	Equities	Common Stock	SB0MKZN5	Tsuruha Holdings Inc.	\$	562,966.54
6/30/2020	Japan	Equities	Common Stock	SB1TK201	Ai Holdings Corp.	\$	561,865.20
6/30/2020		Fixed Income	Corporate Bonds	C23636AAV3	PVTPL DANSKE BK A/S 3.244% DUE 12-20-2025	Ś	561,837.09
6/30/2020		Fixed Income	Corporate Bonds	SB82VRK5	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	\$	560,682.34
6/30/2020		Fixed Income	Corporate Bonds	C644535AF3	PVTPL NEW GOLD INC CDA SR NT 144A 6.25% DUE 11-15-2022/11-15-2019 BEO	\$	560,236.11
6/30/2020		Equities	Common Stock	S6259011	Sugi Holdings Co. Ltd.	\$	558,938.43
						ş S	
	United Kingdom	Equities	Common Stock	S486622	Keller Group plc		558,718.17
	United Kingdom	Equities	Common Stock	SB04V127	Grainger plc	\$	556,044.49
6/30/2020		Equities	Common Stock	SB5M6XQ7	INTERNATIONAL CONSOLIDATED AIRLINE ORD EURO.10	\$	555,964.40
6/30/2020		Fixed Income	Corporate Bonds	C06034LAA8	PVPTL BANISTMO S A 3.65% 144A 09-19-2022	\$	555,005.91
6/30/2020		Equities	Common Stock	S5579107	ACCIONA SA COMMON STOCK EUR1.	\$	554,508.32
	Switzerland	Fixed Income	Corporate Bonds	C902674YA2	PVTPL UBS AG LONDON BRH NT 144A 1.75% DUE 04-21-2022 BEO	\$	552,162.64
6/30/2020	Finland	Fixed Income	Corporate Bonds	SB83S8R9	NORDEA BK AG 4.875% DUE 05-13-2021	\$	551,301.70
6/30/2020	Germany	Equities	Common Stock	SBYTK8S2	STRATEC SE	\$	549,653.80
6/30/2020	Peru	Fixed Income	Corporate Bonds	C05968DAC4	BANCO 3.25% DUE 10-04-2026	\$	548,971.65
6/30/2020		Fixed Income	Corporate Bonds	C55608XAB3	PVTPL MACQUARIE BK LTD 4.875% 06-10-2025	\$	548,605.24
6/30/2020		Equities	Common Stock	S6174620	OBIC Business Consultants Co. Ltd.	\$	547,722.68
6/30/2020		Equities		SBBQ3850	Keywords Studios plc	\$	547,705.36
			Common Stock		DEXIA CR LOC GTD NT 144A 3.25% DUE 09-26-2023 BEO	\$	
6/30/2020		Fixed Income	Government Agencies	C25214BAW4		\$	547,534.00
6/30/2020		Equities	Common Stock	SBBH7K66	BPOST SA NPV		546,524.81
6/30/2020		Fixed Income	Corporate Bonds	C37443GAG6	GHANA REP MEDIUM 6.375% DUE 02-11-2027	\$	546,368.75
6/30/2020		Fixed Income	Corporate Bonds	SBFLRCV9	ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	\$	544,637.50
		Equities	Common Stock	S6895556	TOHO HOLDINGS CO.,LTD	\$	542,715.67
6/30/2020	Italy	Equities	Common Stock	SB14NJ71	Amplifon SPA	\$	542,670.08
6/30/2020		Fixed Income	Corporate Bonds	S3A34SUU	PETROBRAS INTL FIN 6.25% BDS 14/12/26 GBP10000	\$	542,138.29
6/30/2020 6/30/2020			Corporate Bonds	C034863AS9	PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	\$	540,783.21
6/30/2020 6/30/2020	Brazil South Africa	Fixed Income	corporate bonus		1 11 2 11 CO 1 1 CO 1 D 11 3.023 N 03 11 2024		
6/30/2020 6/30/2020	South Africa		Common Stock	SBGM5R25	Tongcheng-Elong Holdings Ltd.	\$	540,614.36
6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China	Fixed Income				\$ \$	540,614.36 540,374.46
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy	Fixed Income Equities Equities	Common Stock Common Stock	SBGM5R25 SB7SF135	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK		540,374.46
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia	Fixed Income Equities Equities Equities	Common Stock Common Stock Common Stock	SBGM5R25 SB7SF135 S6957575	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK Iluka Resources Ltd.	\$	540,374.46 539,405.58
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom	Fixed Income Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock	SBGM5R25 SB7SF135 S6957575 SB1H0DZ5	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK Illuka Resources Ltd. TP ICAP PLC COMMON STOCK GBP.25	\$ \$ \$	540,374.46 539,405.58 538,486.83
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada	Fixed Income Equities Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock Common Stock	SBGM5R25 SB7SF135 S6957575 SB1H0DZ5 S2446646	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK Illuka Resources Ltd. TP ICAP PIC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK	\$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia	Fixed Income Equities Equities Equities Equities Equities Fixed Income	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds	SBGM5R25 SB7SF135 S6957575 SB1H0DZ5 S2446646 SBYMXKQ0	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK Illuka Resources Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026	\$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income	Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds	SBGM5R25 SB7SF135 S6957575 SB1H0DZ5 S2446646 SBYMXKQ0 C78013XKG2	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK Illuka Resources Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021	\$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities	Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds	SBGM5R25 SB7SF135 S6957575 SB1H0DZ5 S2446646 SBYMXKQ0 C78013XKG2 SBBL4QM1	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK Illuka Resources Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK COA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5	\$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities Fixed Income	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Common Stock Common Stock Comporate Bonds	SBGM5R25 SB7SF135 S6957575 SB1H0DZ5 S2446646 SBYMXKQ0 C78013XKG2 SBBL4QM1 C059597AE4	Tongcheng-Elong Holdings Ltd. UNIPDL GRUPPO SPA COMMON STOCK Illuka Resources Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027	\$ \$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities	Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds	SBGM5R25 SB7SF135 S6957575 SB1H0DZ5 S2446646 SBYMXKQ0 C78013XKG2 SBBL4QM1 C059597AE4 S6640068	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK Illuka Resources Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd.	\$ \$ \$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20 533,035.41
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities Fixed Income	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Common Stock Common Stock Comporate Bonds	SBGM5R25 SB7SF135 S6957575 SB1H0DZ5 S2446646 SBYMXKQ0 C78013XKG2 SBBL4QM1 C059597AE4	Tongcheng-Elong Holdings Ltd. UNIPDL GRUPPO SPA COMMON STOCK Illuka Resources Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027	\$ \$ \$ \$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities Fixed Income Equities	Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Common Stock	SBGM5R25 SB7SF135 S6957575 SB1H0DZ5 S2446646 SBYMXKQ0 C78013XKG2 SBBL4QM1 C059597AE4 S6640068	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK Illuka Resources Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd.	\$ \$ \$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20 533,035.41
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities Fixed Income Equities Fixed Income	Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds	SBGM5R25 SB7SF135 S6957575 SB1H0D25 S2446646 SBYMXKQ0 C78013XKG2 SBBL4QM1 C059597AE4 S6640068 SBDB2XP1	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK Illuka Resources Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHELL INTL FIN B V 2.875% DUE 05-10-2026	\$ \$ \$ \$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20 533,035.41 528,483.16
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany Italy	Fixed Income Equities Equities Equities Equities Equities Equities Fixed Income Equities	Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock	SBGMSR25 SB7SF135 S6957575 SB1H0D25 S2446646 SBYMXKQ0 C78013XKG2 SBB14QM1 C059597AE4 S6640068 SB0B2XP1 S5881857	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK IIUka RESOURCES Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHLL INTL FIN B V 2.875% DUE 05-10-2026 CTS EVENTIM AG & Co. KGAA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20 533,035.41 528,483.16 528,411.51
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany Italy Chile	Fixed Income Equities Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income	Common Stock Common Stock Common Stock Common Stock Common Stock Comporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds	SBGMSR25 SB75F135 S6957575 SB1H0D25 S2446646 SBYMXKQ0 C78013XKG2 SBBL4QM1 C059597AE4 S6640068 SBDB2XP1 S5881857 SB4PFFW4 C05970FAC5	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK Illuka Resources Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHELL INTL FIN B V 2.875% DUE 05-10-2026 CTS Eventim AG & Co. KGAA PRADA SPA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,553.73 535,283.97 534,179.69 533,491.20 533,035.41 528,483.16 528,411.51 577,820.84 526,090.73
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany Italy Chile Oman	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities Fixed Income Fixed Income	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Comporate Bonds Government Bonds	SBGMSR25 SB75F135 S6957575 SB1H0DZ5 S2446646 SBYMXKQ0 C78013XKG2 SBBL4QM1 C059597AE4 S6640068 SBDB2XP1 S5881857 SB4PFFW4 C05970FAC5 C682051AG2	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK IIUka RESOURCES Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK CCOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK.2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHLL INTL FIN B V 2.875% DUE 05-10-2026 CTS EVENTIM AG & Co. KGBA PRADA SPA PVTPL BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG PVTPL DANC SULTANATE 4.125% 01-17-2023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,553.87 534,179.69 534,179.69 533,035.41 528,483.16 528,411.51 527,820.84 526,090.73 524,446.47
6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany Italy Chile Oman Multi-National Agencies Region	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income	Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Government Bonds Government Bonds Government Agencies	SBGM5R25 SB75F135 S6957575 SB1H0D25 S2446646 SBYMKKQ0 C78013XKG2 SB8L4QM1 C059597AE4 S6640068 SBDB2XP1 S5881857 SB81857 SB4PFFW4 C05970FAC5 C682051AG2 S2454531	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK IIIUAR RESOURCES Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DIE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHELL INTL FIN B V 2.875% DUE 05-10-2026 CTS Eventim AG & Co. KGAA PRADA SPA PVTPL BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG PVTPL OMAN SULTANATE 4.125% 01-17-2023 INTER AMERN DEV BK 7 DUE 06-15-2025 REG	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20 533,035.41 528,483.16 528,411.51 527,820.84 526,090.73 524,446.47 524,161.99
6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany Italy Chile Oman Multi-National Agencies Region France	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Government Stock Corporate Bonds Government Bonds Government Agencies Government Agencies	SBGM5R25 SB75F135 S6957575 SB1H0DZ5 S2446646 SBYMXKQ0 C78013XKG2 SB8L4QM1 C059597AE4 S6640068 SBDB2XP1 S5881857 SB4PFFW4 C05970FAC5 C682051AG2 S2454531 C25214BAY0	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK IIIWA RESOURCES Ltd.  TP ICAP PLC COMMON STOCK BP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHELL INTL FIN B V 2.875% DUE 05-10-2026 CTS Eventim AG & Co. KGaA PRADA SPA PVTPL BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG PVTPL OMAN SULTANATE 4.125% 01-17-2023 INTER AMERN DEV BK 7 DUE 06-15-2025 REG PVTPL DEXIA CREDIT LOCAL 1.625% 10-16-2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20 533,035.41 528,483.16 528,411.51 527,820.84 526,090.73 524,416.49 521,008.71
6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany Italy Chile Oman Multi-National Agencies Region France Norway	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities Fixed Income Equities	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Government Stock Common Stock Common Stock Common Stock Corporate Bonds Government Agencies Government Agencies Common Stock	SBGM5R25 SB75F135 S6957575 SB1H0DZ5 S2446646 SBYMXKQ0 C78013XKG2 SBBL4QM1 C059597AE4 S6640068 SBDB2XP1 S5881857 SB4PFFW4 C05970FAC5 C682051AG2 S2454531 C25214BAY0 SB8B6WX9	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK IIUka RESOURCES Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK CCOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK.2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHLL INTL FIN B V 2.875% DUE 05-10-2026 CTS EVENTIM AG & Co. KGGA PRADA SPA PVTPL BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG PVTPL OMAN SULTANATE 4.125% 01-17-2023 INTER AMERN DEV BK 7 DUE 06-15-2025 REG PVTPL DEXIA CREDIT LOCAL 1.625% 10-16-2024 Borregaard ASA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20 533,035.41 528,481.151 527,820.84 526,090.73 524,446.47 524,161.99 521,008.71 520,599.06
6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany Italy Chile Oman Multi-National Agencies Region France Norway Ireland	Fixed Income Equities Equities Equities Equities Equities Equities Fixed Income Equities Equities	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Gommon Stock Corporate Bonds Gommon Stock Corporate Bonds Gommon Stock Common Stock Corporate Bonds Government Bonds Government Agencies Government Agencies Common Stock Common Stock	SBGM5R25 SB75F135 S6957575 SB1H0D25 S2446646 SBYMKKQ0 C78013XKG2 SB8L4QM1 C059597AE4 S6640068 SBDB2XP1 S5881857 SB4PFFW4 C05970FAC5 C682051AG2 S2454531 C25214BAY0 SB8B6WX9 SB8WXOZ1	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK IIIUka RESOURCES Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DIE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHELL INTL FIN B V 2.875% DUE 05-10-2026 CTS Eventim AG & Co. KGAA PRADA SPA PVTPL BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG PVTPL OMAN SULTANATE 4.125% 01-17-2023 INTER AMERN DEV BK 7 DUE 06-15-2025 REG PVTPL DEXIA CREDIT LOCAL 1.625% 10-16-2024 Borregaard ASA Flutter Entertainment plc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20 533,035.41 528,411.51 528,411.51 527,820.84 526,090.73 524,446.47 524,161.99 521,008.71 520,509.06 518,548.25
6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany Italy Chile Oman Multi-National Agencies Region France Norway Ireland Japan	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Government Bonds Government Bonds Government Agencies Government Agencies Common Stock Common Stock Common Stock Common Stock	SBGM5R25 SB75F135 S6957575 SB1H0DZ5 S2446646 SBYMXKQ0 C78013XKG2 SB8L4QM1 C059597AE4 S6640068 SB0B2XP1 S5881857 SB4PFFW4 C05970FAC5 C682051AG2 S2454531 C25214BAY0 SB886WX9 SBWXC021 S6010649	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK IIIUka RESOURCES Ltd.  TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHELL INTL FIN B V 2.875% DUE 05-10-2026 CTS Eventim AG & Co. KGaA PRADA SPA PVTPL BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG PVTPL OMAN SULTANATE 4.125% 01-17-2023 INTER AMERN DEV BK 7 DUE 06-15-2025 REG PVTPL DEXIA CREDIT LOCAL 1.625% 10-16-2024 Borregaard ASA Flutter Entertainment plc ASAN INDUSTRY CO NPV		540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20 533,035.41 528,483.16 528,411.51 527,820.84 526,090.73 524,416.49 521,008.71 520,509.06 518,548.25 517,514.23
6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany Italy Chile Oman Multi-National Agencies Region France Norway Ireland Japan United Kingdom	Fixed Income Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Equities Equities Equities Equities Equities Equities Fixed Income	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Corporate Bonds Government Agencies Government Agencies Common Stock	SBGM5R25 SB75F135 S6957575 SB1H0DZ5 S2446646 SBYMXKQ0 C78013XKG2 SBBL4QM1 C059597AE4 S6640068 SBDB2XP1 S5881857 SB4PFFW4 C05970FAC5 C682051AG2 S2454531 C25214BAY0 SB8M6W3 SBWXC0Z1 SB8B6WX9 SBWXC0Z1 S6010649 C7800978P5	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK IIUka RESOURCES Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK CCOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERALS A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHELL INTL FIN B V 2.875% DUE 05-10-2026 CTS Eventim AG & Co. KGBA PRADA SPA PYTPL BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG PVTPL OMAN SULTANATE 4.125% 01-17-2023 INTER AMERN DEV BK 7 DUE 06-15-2025 REG PVTPL DEXIA CREDIT LOCAL 1.625% 10-16-2024 Borregaard ASA Flutter Entertainment plc AISAN INDUSTRY CO NPV ROYAL BK SCOTLAND 3.073% DUE 05-22-2028		540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,4179.69 533,491.20 533,035.41 528,411.51 527,820.84 526,090.73 524,446.47 524,161.99 521,008.71 520,509.06 518,548.25 517,514.23 517,347.06
6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany Italy Chile Oman Multi-National Agencies Region France Norway Ireland Japan United Kingdom	Fixed Income Equities Equities Equities Equities Equities Fixed Income Equities Equities Equities Fixed Income Fixed Income Fixed Income Fixed Income	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Gommon Stock Corporate Bonds Common Stock Common Stock Common Stock Corporate Bonds Government Agencies Government Agencies Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Comporate Bonds Government Bonds	SBGM5R25 SB75F135 S6957575 SB1H0D25 S2446646 SBYMKKQ0 C78013XKG2 SB8L4QM1 C059597AE4 S6640068 SBDB2XP1 S5881857 SB4PFFW4 C05970FAC5 C682051AG2 S2454531 C25214BAV0 SB8B6WX9 SBWXC0Z1 S6010649 C780097BP5 C91087BAL4	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK IIIUAR RESOURCES Ltd.  TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHELL INTL FIN B V 2.875% DUE 05-10-2026 CTS Eventim AG & Co. KGAA PRADA SPA PVTPL BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG PVTPL DAMNA ULTANATE 4.125% 01-17-2023 INTER AMERN DEV BK 7 DUE 06-15-2025 REG PVTPL DEXIA CREDIT LOCAL 1.625% 10-16-2024 Borregaard ASA Flutter Entertainment plc AISAN INDUSTRY CO NPV ROYAL BK SCOTLAND 3.073% DUE 05-22-2028 UNITED MEXICAN STAT MEK NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	* * * * * * * * * * * * * * * * * * * *	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20 533,035.41 528,411.51 527,820.84 526,090.73 524,446.47 524,161.99 521,008.71 520,509.06 518,548.25 517,514.23 517,347.06 516,034.72
6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany Italy Chile Oman Multi-National Agencies Region France Norway Ireland Japan United Kingdom Mexico Sweden	Fixed Income Equities Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Equities Equities Equities Equities Equities Fixed Income Equities Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Government Bonds Government Agencies Common Stock Corporate Bonds Government Bonds Government Bonds Common Stock	SBGMSR25 SB7SF135 S6957575 SB1H0D25 S2446646 SBYMXKQ0 C78013XKG2 SBBL4QM1 C059597AE4 S6640068 SBDB2XP1 SS881857 SB4PFFW4 C05970FAC5 C682051AG2 S2454531 C25214BAY0 SB86WX9 SBWXCOZ1 S6010649 C780097BP5 C91087BAL4	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK IIIUka RESOURCES Ltd. TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK CCOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHELL INTL Fin B V 2.875% DUE 05-10-2026 CTS Eventim AG & Co. KGaA PRADA SPA PYTPL BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG PVTPL OMAN SULTANATE 4.125% 01-17-2023 INTER AMERN DEV BK 7 DUE 06-15-2025 REG PVTPL DEATA CREDIT LOCAL 1.625% 10-16-2024 Borregaard ASA Flutter Entertainment pic ALSAN INDUSTRY CO NPV ROYAL BK SCOTLAND 3.073% DUE 05-22-2028 UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	* * * * * * * * * * * * * * * * * * * *	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20 533,035.41 528,483.16 528,411.51 527,820.84 526,090.73 524,416.99 521,008.71 520,509.06 518,548.25 517,514.23 517,347.06 516,034.72
6/30/2020 6/30/2020	South Africa China Italy Australia United Kingdom Canada Colombia Canada Denmark Panama Japan Netherlands Germany Italy Chile Oman Multi-National Agencies Region France Norway Ireland Japan United Kingdom Mexico Sweden Canada	Fixed Income Equities Equities Equities Equities Equities Fixed Income Equities Equities Equities Fixed Income Fixed Income Fixed Income Fixed Income	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Corporate Bonds Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Gommon Stock Corporate Bonds Common Stock Common Stock Common Stock Corporate Bonds Government Agencies Government Agencies Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Comporate Bonds Government Bonds	SBGM5R25 SB75F135 S6957575 SB1H0D25 S2446646 SBYMKKQ0 C78013XKG2 SB8L4QM1 C059597AE4 S6640068 SBDB2XP1 S5881857 SB4PFFW4 C05970FAC5 C682051AG2 S2454531 C25214BAV0 SB8B6WX9 SBWXC0Z1 S6010649 C780097BP5 C91087BAL4	Tongcheng-Elong Holdings Ltd. UNIPOL GRUPPO SPA COMMON STOCK IIIUAR RESOURCES Ltd.  TP ICAP PLC COMMON STOCK GBP.25 IAMGOLD CORP COMMON STOCK ECOPETROL S A 5.375% DUE 06-26-2026 ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 MATAS AS DKK2.5 BANCO GENERAL S A 4.125% DUE 08-07-2027 Nippon Gas Co. Ltd. SHELL INTL FIN B V 2.875% DUE 05-10-2026 CTS Eventim AG & Co. KGAA PRADA SPA PVTPL BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG PVTPL DAMNA ULTANATE 4.125% 01-17-2023 INTER AMERN DEV BK 7 DUE 06-15-2025 REG PVTPL DEXIA CREDIT LOCAL 1.625% 10-16-2024 Borregaard ASA Flutter Entertainment plc AISAN INDUSTRY CO NPV ROYAL BK SCOTLAND 3.073% DUE 05-22-2028 UNITED MEXICAN STAT MEK NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	* * * * * * * * * * * * * * * * * * * *	540,374.46 539,405.58 538,486.83 536,653.88 536,543.73 535,283.97 534,179.69 533,491.20 533,035.41 528,411.51 527,820.84 526,090.73 524,464.47 524,161.99 521,008.71 520,509.06 518,548.25 517,514.23 517,347.06 516,034.72

6/30/2020 Ita 6/30/2020 Sp		Equities Equities	Common Stock Common Stock	SB5VZ053 S5468324	Salvatore Ferragamo SPA EBRO FOODS SA COMMON STOCK EUR.6	\$ \$	
6/30/2020 Ne		Fixed Income	Corporate Bonds	C62954HAD0	PVTPL NXP B V/NXP FDG LLC/NXP USA INC 3.4% DUE 05-01-2030 BEO	\$	
6/30/2020 Ur	nited Kingdom	Equities	Common Stock	S766937	St. James's Place plc	\$	
6/30/2020 Ur	nited Kingdom	Fixed Income	Corporate Bonds	SBWDRY09	BP CAP MKTS P L C 3.506% DUE 03-17-2025	\$	
6/30/2020 Jap	apan	Equities	Common Stock	SBF0QD69	Katitas Co. Ltd.	\$	
6/30/2020 Ne		Equities	Common Stock	SBNCBD46	IMCD NV	\$	
6/30/2020 Fra		Fixed Income	Corporate Bonds	C09659W2H6	PVT PLBNP PARIBAS SR NON PFD 5.198% 01-10-2030	\$	
6/30/2020 M		Fixed Income	Corporate Bonds	SBYWQJH3	PETROLEOS MEXICANO 4.875% GTD SNR 21/02/28 EUR	\$	
6/30/2020 De	enmark	Equities	Common Stock	SB0386J1	JYSKE BANK REG COMMON STOCK DKK10.	\$	
6/30/2020 Jap		Equities	Common Stock	S6894467	TOAGOSEI CO LTD NPV	\$	
	nited Kingdom	Fixed Income	Non-Government Backed C.M.O.s	S0A9LDTU	FINSBURY SQUARE FRN M/BKD 06/2070 GBP 'A'	\$	
6/30/2020 Fir		Equities	Common Stock	S4513612	KEMIRA OYJ COMMON STOCK	\$	
6/30/2020 Jap		Equities	Common Stock	S6471439	Jafco Co. Ltd.	\$	
	nited Kingdom	Fixed Income	Corporate Bonds	SBJT16F3	BP CAP MKTS P L C 3.814% DUE 02-10-2024	\$	
	nited Kingdom	Fixed Income	Corporate Bonds	SBF19XW3	ROYAL BK SCOTLAND FLTG RT 5.076% DUE 01-27-2030	\$	
6/30/2020 Ch		Fixed Income	Corporate Bonds	C82937WAE5	SINOPEC GROUP 4.375% DUE 04-10-2024	\$	
	nited Kingdom	Equities	Common Stock	S963318 SBYYK0L4	Dechra Pharmaceuticals plc HSBC HLDGS PLC 4.25% DUE 08-18-2025	\$ \$	
	nited Kingdom	Fixed Income Fixed Income	Corporate Bonds	SBXQ9DY6		\$	
6/30/2020 Ne	nited Kingdom	Equities	Corporate Bonds Common Stock	S405207	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045 Halma plc	ş Ś	
6/30/2020 Ge		Equities	Common Stock	S5531000	MorphoSys AG	\$	
6/30/2020 Be		Fixed Income	Government Bonds	C085209AD6	BERMUDA GOVT SR NT 144A 3.717% DUE 01-25-2027/11-19-2016 REG	Ś	
6/30/2020 Ire		Fixed Income	Corporate Bonds	C00774MAL9	AERCAP IRELAND CAP DESIGNATED 4.45% 04-03-2026	\$	
6/30/2020 Ge		Fixed Income	Corporate Bonds	SBFZ57L4	DEUTSCHE BK AG N Y BRANCH 5.0% 02-14-2022	\$	
	nited Kingdom	Equities	Common Stock	S427030	Hill & Smith Holdings plc	\$	
6/30/2020 Au		Equities	Common Stock	SBZBHBM3	Bravura Solutions Ltd.	\$	
6/30/2020 Lu		Equities	Common Stock	SB58C6H1	APERAM COMMON STOCK	\$	
6/30/2020 Au		Fixed Income	Corporate Bonds	C556079AB7	PVTPL MACQUARIE BK LTD MACQUARIE BK LTD 6.125% DUE 12-31-2099 BEO	\$	
	nited Kingdom	Fixed Income	Corporate Bonds	C45262BAB9	PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026	\$	
6/30/2020 Fra		Equities	Common Stock	SB1HKRM0	KORIAN COMMON STOCK EURS.0	\$	
6/30/2020 M		Fixed Income	Government Agencies	C71654QCW0	PVTPL PETROLEOS MEXICANOS 7.69% DUE 01-23-2050/09-23-2019 BEO	\$	
	nited Kingdom	Equities	Common Stock	SBGXQNP2	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1	\$	
6/30/2020 Co		Fixed Income	Government Bonds	C195325BR5	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	\$	
6/30/2020 Ca	anada	Fixed Income	Municipal/Provincial Bonds	C669827DM6	NOVA SCOTIA PROV CDA 8.75% DUE 04-01-2022 BEO	\$	
6/30/2020 Ca	anada	Fixed Income	Municipal/Provincial Bonds	S2440916	HYDRO-QUEBEC DEB DTD 01/30/1992 8.4% DUE01-15-2022 REG	\$	
6/30/2020 Uk	kraine	Fixed Income	Government Bonds	C903724BV3	PVTPL UKRAINE(REP OF) 9.75% 11/01/2028	\$	
6/30/2020 M	1orocco	Fixed Income	Corporate Bonds	C67091TAC9	OCP S A 4.5% DUE 10-22-2025	\$	
	nited Kingdom	Fixed Income	Corporate Bonds	SB4ND575	DIAGEO CAP PLC GTD NT 4.828 DUE 07-15-2020	\$	
6/30/2020 Kc	orea (South), Republic of	Equities	Common Stock	SB39Q399	Koh Young Technology Inc.	\$	
6/30/2020 Pe	eru	Fixed Income	Government Bonds	SB84L725	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	\$	
6/30/2020 Ne	etherlands	Equities	Common Stock	SBD980H2	SIF Holding NV	\$	
	orea (South), Republic of	Equities	Common Stock	S6510989	Douzone Bizon Co. Ltd.	\$	
6/30/2020 Ch		Equities	Common Stock	SB0MP1B0	Shenzhou International Group Holdings Ltd.	\$	
6/30/2020 Jap		Equities	Common Stock	SB1Z8XW8	Tri Chemical Laboratories Inc.	\$	
6/30/2020 Jap		Equities	Common Stock	S6619422	NEC Networks & System Integration Corp.	\$	
6/30/2020 Sp		Fixed Income	Corporate Bonds	SBYWFD56	BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG	\$	
	ussian Federation	Fixed Income	Government Bonds	C78307ADG5	RUSSIAN FEDN BD 144A 4.875% DUE 09-16-2023 BEO	\$	
6/30/2020 Ch		Fixed Income	Corporate Bonds	SBFZ10R9	CNAC HK FINBRIDGE 1.75% GTD SNR 14/06/22EUR	\$	
6/30/2020 Ne		Equities	Common Stock	SB1WFDQ6	TKH Group NV	\$	
	aiwan (Republic of China)	Equities	Common Stock	S6260734	Delta Electronics Inc.	\$	
6/30/2020 Au		Equities	Common Stock	S6439567	IGO LTD COMMON STOCK	\$	
6/30/2020 Pa		Fixed Income	Government Bonds	C698299BM5	REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	\$	
6/30/2020 Jap		Equities	Common Stock	S6986405	Yokogawa Bridge Holdings Corp.	\$	
6/30/2020 Gr		Fixed Income	Government Bonds	SB7K5490	HELLENIC REPUBLIC STEP UP DUE 24/02/2033	\$	
6/30/2020 Jap	apan aiwan (Republic of China)	Equities	Common Stock	S6190648 SBSZLN15	KEIYO BANK NPV	\$ \$	
		Equities Fixed Income	Common Stock		Nien Made Enterprise Co. Ltd.	\$	
6/30/2020 Br			Corporate Bonds	SBF59N07	PETROBRAS GLOBAL 5.75% DUE 02-01-2029 CANADIAN WESTERN BANK COMMON STOCK		
6/30/2020 Ca		Equities	Common Stock	S2188283		\$ \$	
	nited Kingdom	Equities	Common Stock	S575809	MEGGITT PLC COMMON STOCK GBP.05	\$	
6/30/2020 Jap 6/30/2020 No		Equities	Common Stock Common Stock	S6804455 S4730875	SHIMACHU CO LTD COMMON STOCK Tomra Systems ASA	\$	
6/30/2020 No		Equities Equities	Common Stock	SB01JCK9	Li Ning Co. Ltd.	\$	
	nited Kingdom	Equities	Common Stock	SBVYVFW2	Auto Trader Group plc	Ś	
6/30/2020 Ge	•	Equities	Common Stock	SBF0CK44	Aroundtown SA	ς .	
6/30/2020 Ge 6/30/2020 Au		Equities	Common Stock	SBYZBCY3	Link Administration Holdings Ltd.	\$	
6/30/2020 Au 6/30/2020 Fra		Equities	Common Stock	S5617096	QUADIENT S.A	\$	
6/30/2020 Fra		Fixed Income	Corporate Bonds	C89352HAZ2	TRANSCANADA FIXED 5.1% DUE 03-15-2049	Ś	
6/30/2020 Ar		Fixed Income	Government Bonds	SBFMDJB5	REPUBLIC OF ARGENTINA 6.875% 04-22-2021	\$	
6/30/2020 Jap		Equities	Common Stock	S6352750	en-japan Inc.	\$	
	nited Kingdom	Fixed Income	Corporate Bonds	C74949LAD4	RELX CAPITAL INC 3.0% DUE 05-22-2030 BEO	\$	
6/30/2020 Ca		Fixed Income	Corporate Bonds	SB8L1XS6	BARRICK GOLD CORP 5.25% DUE 04-01-2042	\$	
6/30/2020 Jap		Equities	Common Stock	SB64KR62	Mirait Holdings Corp.	\$	
6/30/2020 Fra		Equities	Common Stock	S4178419	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	\$	
6/30/2020 Jap		Fixed Income	Municipal/Provincial Bonds	C471068AQ9	JAPAN FIN ORGANIZATION FOR MUNICIPALITIEGLOBAL NT 144A 1.75% DUE 09-05-2024 BEO	\$	
6/30/2020 Ind		Fixed Income	Government Bonds	C455780CA2	PVTPL INDONESIA REP SR NT 3.85% 144A 07-18-2027 REG	\$	
6/30/2020 Sw		Fixed Income	Corporate Bonds	SBJDSY12	CR SUISSE GROUP AG FLTG RT 2.593% DUE 09-11-2025	\$	
6/30/2020 Be		Fixed Income	Corporate Bonds	SBJ555S5	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	\$	
6/30/2020 Me		Fixed Income	Corporate Convertible Bonds	C05971PAA6	BANCO MERCANTIL 6.75% DUE 09-27-2024	\$	
6/30/2020 Ne	etherlands	Fixed Income	Corporate Bonds	SBHZLS68	PETROBRAS GLOBAL 4.75% 14/01/2025	\$	
6/30/2020 Jap	apan	Equities	Common Stock	S6329947	FP Corp.	\$	
6/30/2020 Jap		Equities	Common Stock	S6497082	JTEKT CORPORATION NPV	\$	
6/30/2020 Isr	rael	Fixed Income	Corporate Bonds	C88167AAM3	PVTPL TEVA PHARMACEUTICAL FIN NETH III B V 7.125% DUE 01-31-2025 BEO	\$	
6/30/2020 Ind		Fixed Income	Corporate Bonds	SBF0BF68	ICICI BANK 3.25% SNR MTN 09/09/22 USD	\$	
6/30/2020 Au		Equities	Common Stock	SBZ0VW78	Bingo Industries Ltd.	\$	
6/30/2020 Jap		Equities	Common Stock	SB1B0V35	DCM HOLDINGS CO LTD COMMON STOCK	\$	
6/30/2020 Ne		Fixed Income	Corporate Bonds	SBJ791D2	AERCAP IRELAND CAP 4.875% DUE 01-16-2024	\$	
	nited Kingdom	Equities	Common Stock	SBK1PTB7	AGGREKO PLC COMMON STOCK GBP.04832911	\$	
6/30/2020 Ita		Equities	Common Stock	SBDZZRW1	SAIPEM SPA COMMON STOCK NPV	\$	
6/30/2020 Jap		Fixed Income	Municipal/Provincial Bonds	SBYZJTX5	TOKYO(METROPOLIS) 2% SNR 17/05/2021 USD200000	\$	
6/30/2020 Fir		Equities	Common Stock	S5071432	METSA BOARD OYJ COMMON STOCK EUR1.7	\$	
6/30/2020 Ch		Fixed Income	Corporate Bonds	CG8200TAG5	SINOPEC GRP OVERSES DEV 2.0% 09-29-2021	\$	
6/30/2020 Au		Equities	Common Stock	SB0MBNC3	AUB Group Ltd.	\$	
6/30/2020 Sw		Equities	Common Stock	S7391763	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	\$	
6/30/2020 Ire		Equities	Common Stock	SB1YC2Y6	ORIGIN ENTERPRISES ORD EURO.01	\$	
	nited Kingdom	Fixed Income	Corporate Bonds	SBKJLDZ9	HSBC HOLDINGS PLC 4.25 NTS 03-14-2024 USD1000	\$	
c/20/2020 ·		Fixed Income	Municipal/Provincial Bonds	SBDH4964	JAPAN FIN ORG MU 2% SNR MTN 08/09/2020 USD	\$	
	olombia	Fixed Income	Government Bonds	C195325DP7	COLOMBIA REP TBOND 4.5% 03-15-2029	\$	
6/30/2020 Jap 6/30/2020 Co		Equities	Common Stock	SB60QWJ2	James Hardie Industries plc	\$	
6/30/2020 Co 6/30/2020 Ire							
6/30/2020 Co	ermany	Fixed Income Fixed Income	Corporate Bonds Corporate Bonds	C928668AP7 C87164KAE4	VOLKSWAGEN GROUP 4% DUE 11-12-2021 PVTPL SYNGENTA FIN N V GTD SR NT 3.933% 04-23-2021 BEO	\$ \$	

6/30/2020		Equities Equities	Common Stock Common Stock	SB29H425 SB06JSP1	Tyman plc SYDBANK A/S COMMON STOCK DKK10.	\$	395,717 395,324
6/30/2020		Equities	Common Stock	S6772853	San-In Godo Bank Ltd.	\$ \$	394,971
6/30/2020		Equities	Common Stock Common Stock	S2179254	CASCADES INC COMMON STOCK		390,875 389,777
6/30/2020 6/30/2020		Equities		SB01ZVZ5 C125094AQ5	ACERINOX SA COMMON STOCK EUR.25 CDP FINL INC 3.15% DUE 07-24-2024	\$ \$	389,777
6/30/2020		Fixed Income Equities	Government Agencies Common Stock	S6597777	Miura Co. Ltd.	ş Ś	389,373
6/30/2020		Equities	Common Stock	S4318260	Cie d'Entreprises CFE	\$	388,504
6/30/2020		Equities	Common Stock	SB23XW70	NRW Holdings Ltd.	\$	388,183
	United Kingdom	Equities	Common Stock	S3302480	UDG Healthcare plc	\$	386,231
6/30/2020	•	Fixed Income	Government Bonds	C455780CC8	INDONESIA(REPUBLIC OF) MTN 2.95% DUE 01-11-2023	Ś	385,695
6/30/2020		Equities	Common Stock	S6726300	Challenger Ltd.	\$	383,564
6/30/2020		Fixed Income	Corporate Bonds	SBD3GP22	TEVA 2.8% DUE 07-21-2023	\$	382,852
6/30/2020		Equities	Common Stock	S7130836	NEXANS SA COMMON STOCK EUR1.0	\$	381,617
6/30/2020		Equities	Common Stock	S6292102	ABC-Mart Inc.	\$	381,601
6/30/2020	United Kingdom	Equities	Common Stock	S207458	Genus plc	\$	381,561
6/30/2020	Australia	Equities	Common Stock	SBS7K5S1	IPH Ltd.	\$	381,074
6/30/2020	Japan	Equities	Common Stock	S6869131	THK Co. Ltd.	\$	381,026
	United Kingdom	Equities	Common Stock	SB7N0K05	PREMIER FOODS ORD GBP0.10	\$	379,706
6/30/2020		Fixed Income	Government Bonds	C040114HR4	REPUBLIC OF ARGENTINA BD 6.875% DUE 01-11-2048 REG	\$	379,269
6/30/2020		Fixed Income	Corporate Bonds	C23636AAU5	PVTPL DANSKE BK A/S 3.001% DUE 09-20-2022	\$	378,868
6/30/2020		Equities	Common Stock	S4731027	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0	\$	378,120
6/30/2020		Equities	Common Stock	SB53NR43	Gujarat Pipavav Port Ltd.	\$ \$	377,602
	United Kingdom Netherlands	Equities Fixed Income	Common Stock Corporate Bonds	SBYQ0JC6 C21684AAA4	Beazley plc COOPERATIEVE RABOBANK UA 4.625% DUE 12-01-2023 REG	\$	377,241 376,242
6/30/2020		Equities	Common Stock	SB1Z7L21	OCEANAGOLD CORP COMMON STOCK	Ś	375,295
6/30/2020		Fixed Income	Government Bonds	CX5S005UG4	UKRAINE(REP OF) 7.75% NTS 01/09/2022 USD	\$	374,618
6/30/2020		Equities	Common Stock	S6368616	Giken Ltd.	ş Ś	374,556
6/30/2020		Equities	Common Stock	SBFZYWR2	Tencent Music Entertainment Group ADR	\$	374,530
6/30/2020		Fixed Income	Government Bonds	SBDR8F57	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	\$	374,338
6/30/2020		Equities	Common Stock	S5699373	Wienerberger AG	\$	373,834
6/30/2020		Fixed Income	Government Agencies	C71654QCT7	PVTPL PETROLEOS MEXICANOS 6.84% DUE 01-23-2030/09-23-2019 BEO	\$	373,210
6/30/2020		Equities	Common Stock	S6504379	KOHNAN SHOJI CO LTD COMMON STOCK	\$	373,070
6/30/2020		Equities	Common Stock	S6894898	Tokyo Ohka Kogyo Co. Ltd.	\$	372,972
6/30/2020	Denmark	Equities	Common Stock	\$5690859	SCHOUW + CO COMMON STOCK DKK10.0	\$	372,836
6/30/2020	Belgium	Equities	Common Stock	SB04M8J6	EURONAV NV COMMON STOCK	\$	372,482
	United Kingdom	Equities	Common Stock	SB0PYHC7	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	\$	371,540
6/30/2020		Equities	Common Stock	SBD1FRN6	TERANGA GOLD CORP COMMON STOCK	\$	371,425
	United Kingdom	Equities	Common Stock	SBN3ZZ52	Volution Group plc	\$	370,950
6/30/2020		Equities	Common Stock	SB8CLHY9	Prosegur Cia de Seguridad SA	\$	370,722
6/30/2020		Fixed Income	Corporate Bonds	C052113AA5	PVTPL AUSGRID FIN PTY 3.85% DUE 05-01-2023	\$	370,253
	United Kingdom	Equities	Common Stock	S969703	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	\$	370,124
6/30/2020		Fixed Income	Government Agencies	C219868CB0	CORPORACION ANDINA DE FOMENTO NT 3.25% 02-11-2022	\$	368,716
6/30/2020		Equities	Common Stock	S6465573	DOWNER EDI LTD COMMON STOCK	\$ \$	367,730
6/30/2020		Fixed Income	Government Agencies	C71654QCL4	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	\$	367,473
6/30/2020		Equities	Common Stock	S6335331 SB0ZV104	Nufarm Ltd./Australia	\$	367,150 366,723
6/30/2020 6/30/2020		Equities Equities	Common Stock Common Stock	SB5LMKP4	Grupo Aeroportuario del Pacifico SAB de CV Class B NEXTDC Ltd.	\$	366,603
6/30/2020		Equities	Common Stock	S6487328	KEIHIN CORP COMMON STOCK	Ś	366,351
6/30/2020		Equities	Common Stock	S6499969	Kyudenko Corp.	\$	365,816
6/30/2020		Fixed Income	Corporate Bonds	C57701RAM4	MATTAMY GROUP CORP 4.625% DUE 03-01-2030	\$	365,588
6/30/2020		Fixed Income	Government Bonds	SBJJNTR2	EGYPT(ARAB REP OF 6.375% SNR MTN 11/04/31 EUR	\$	365,358
	Netherlands	Fixed Income	Corporate Bonds	SBYXJFN9	AERCAP IRELAND CAP 4.5% DUE 05-15-2021	\$	364,324
6/30/2020		Equities	Common Stock	SBLP5857	Irish Continental Group plc	\$	364,011
6/30/2020		Fixed Income	Corporate Bonds	C59284MAD6	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	\$	363,227
6/30/2020	France	Fixed Income	Corporate Bonds	SBYVL6P6	BNP PARIBAS FIXED 4.625% DUE 03-13-2027	\$	363,031
6/30/2020	Chile	Fixed Income	Corporate Bonds	C89366LAD6	PVTPL TRANSELEC S A SR NT 144A 4.25% DUE01-14-2025/07-14-2014 BEO	\$	362,726
6/30/2020	Japan	Equities	Common Stock	S6021500	Alps Alpine Co. Ltd.	\$	362,694
6/30/2020	Finland	Equities	Common Stock	S4490005	KESKO OYJ B SHS COMMON STOCK	\$	362,447
	Switzerland	Equities	Common Stock	SBYVQYS0	IWG plc	\$	362,322
6/30/2020		Fixed Income	Government Bonds	SB7969R7	HELLENIC REPUBLIC STEP UP DUE 24/02/2025	\$	359,237
	United Kingdom	Equities	Common Stock	S879471	Telecom Plus plc	\$	358,297
6/30/2020		Equities	Common Stock	SBYYT1T6	Nibe Industrier AB Class B	\$	357,079
6/30/2020		Fixed Income	Corporate Bonds	SBYNCHH6	PETROBRAS GLOBAL 7.375% DUE 01-17-2027	\$	355,686
	Netherlands	Equities	Common Stock	S5165294	ASM INTERNATIONAL NV COMMON STOCK EUR.04 Zai Lab Ltd. ADR	\$ \$	354,371 354,313
6/30/2020 6/30/2020		Equities Equities	Common Stock Common Stock	SBD9GVY0 S7380062	AAREAL BANK AG COMMON STOCK	\$	354,31: 354,230
6/30/2020		Fixed Income	Government Bonds	C46513JB34	STATE OF ISRAEL 2.75% DUE 07-03-2030 REG	\$	354,230
6/30/2020		Equities	Common Stock	S2516022	LINAMAR CORP COMMON STOCK	\$	351,902
	United Kingdom	Equities	Common Stock	S330860	Spectris plc	ş Ś	351,902
6/30/2020	•	Equities	Common Stock	S4407760	PEAB AB CLASS B COMMON STOCK SEK5.35	\$	350,800
	United Kingdom	Equities	Common Stock	S732358	Renishaw plc	\$	349,578
6/30/2020		Fixed Income	Corporate Bonds	C25160PAD9	DEUTSCHE BK AG N Y BRH FLTG 02-04-2021	\$	349,222
6/30/2020		Equities	Common Stock	S2077347	LAURENTIAN BANK OF CANADA COMMON STOCK	\$	345,879
6/30/2020		Equities	Common Stock	SB3NWJQ2	GENWORTH MI CANADA INC COMMON STOCK	\$	345,195
6/30/2020	New Zealand	Equities	Common Stock	SB4P0G71	CHORUS LTD COMMON STOCK	\$	344,307
6/30/2020		Equities	Common Stock	S6108179	Harmonic Drive Systems Inc.	\$	343,324
6/30/2020		Fixed Income	Corporate Bonds	SBB18C25	PVTPL1 GLENCORE FDG LLC GTD 4.125% DUE 05-30-2023 BEO	\$	343,225
6/30/2020		Equities	Common Stock	S4152651	BURE Equities AB COMMON STOCK SEK6.6	\$	342,354
6/30/2020		Equities	Common Stock	SBFWK4M2	A-Living Services Co. Ltd.	\$	342,235
6/30/2020		Fixed Income	Government Bonds	SBZ09DQ8	UKRAINE NT 144A 7.75% DUE 09-01-2020 REG	\$	341,818
6/30/2020		Equities	Common Stock	S6030506	Hang Lung Properties Ltd.	\$	341,491
6/30/2020		Fixed Income	Corporate Bonds	C66977WAR0	PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027 Elkem ASA	\$ \$	339,664
6/30/2020		Equities	Common Stock	SBG0T3J8		\$	339,556
6/30/2020	United Kingdom	Fixed Income Fixed Income	Corporate Bonds Corporate Bonds	SBJ1G5L5 SBZ0PJX5	ARCELORMITTAL 4.55% DUE 03-11-2026 REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	\$	339,017 338,727
6/30/2020		Fixed Income Fixed Income	Corporate Bonds Corporate Bonds	C05969BAC7	BANCO SANTANDER 5.95% DUE 10-01-2028	\$	337,959
6/30/2020		Equities	Common Stock	S6273583	Apollo Hospitals Enterprise Ltd.	\$	337,930
	United Kingdom	Fixed Income	Corporate Bonds	SBDDXTF4	LLOYDS BKG GROUP 3.75% DUE 01-11-2027	\$	337,407
6/30/2020		Fixed Income	Corporate Bonds	SBF19XZ6	DEUTSCHE BK AG N Y BRH 4.25% 02-04-2021	\$	334,307
6/30/2020		Fixed Income	Government Bonds	SBJJNNY7	EGYPT(ARAB REP OF 4.75% SNR MTN 11/04/25EUR	Ś	331,461
6/30/2020		Equities	Common Stock	SBZCRNM6	KH Neochem Co. Ltd.	\$	330,796
	Switzerland	Equities	Common Stock	SB0R80X9	Dufry AG	\$	330,069
6/30/2020		Equities	Common Stock	S6619507	NGK Insulators Ltd.	\$	329,826
6/30/2020		Fixed Income	Corporate Bonds	C89114QBZ0	TORONTO DOMINION SR MEDIUM 3.25% 11/06/2021	\$	329,322
6/30/2020		Equities	Common Stock	SBF4NQP6	HUYA Inc. ADR	\$	328,442
6/30/2020		Equities	Common Stock	SB11WFP1	KONECRANES OYJ COMMON STOCK EUR.5	\$	327,301
6/30/2020		Fixed Income	Government Bonds	C85227SAS5	SRI LANKA GOVT DEMOCRATIC SOCIALIST REP BD 144A 5.75% DUE 01-18-2022 BEO	\$	326,412
	Bahamas	Fixed Income	Government Bonds	C056732AJ9	PVPTL BAHAMAS COMWLTH NT 6.0% 08-21-2028	\$	326,216
6/30/2020		Equities	Common Stock	SB033F22	CENTRICA ORD GBP0.061728395	\$	325,911
6/30/2020	United Kingdom	Equities					323,523

6/30/2020 Germany	Equities	Common Stock	SBSHYK55	HELLA GMBH + CO KGAA COMMON STOCK	\$	323.373.10
6/30/2020 Germany	Fixed Income	Corporate Bonds	SBFMFFT1	PVTPL DAIMLER FIN N AMER 3.35% DUE 05-04-2021	\$	322,490.53
6/30/2020 Japan	Equities	Common Stock	S6494061	Kissei Pharmaceutical Co. Ltd.	\$	321,823.23
6/30/2020 Kuwait	Fixed Income	Corporate Bonds	C29441WAC9	EQUATE 4.25% DUE 11-03-2026	\$	318,353.17
6/30/2020 Japan	Equities	Common Stock	S6554705	Maeda Corp.	\$	318,145.47
6/30/2020 United Kingdom	Equities	Common Stock	SB06QFB7	IG Group Holdings plc	\$	317,937.16
6/30/2020 Japan	Equities	Common Stock	S6804927	Shinko Electric Industries Co. Ltd.	\$	317,553.73
6/30/2020 Austria	Equities	Common Stock	SB1WVF68	ANDRITZ AG	\$	316,856.05
6/30/2020 United Kingdom	Equities	Common Stock	SB4WFW71	LondonMetric Property plc	\$	315,531.57
6/30/2020 Australia 6/30/2020 Netherlands	Equities Equities	Common Stock Common Stock	SBSXN8D0 SBG0SCK9	oOh!media Ltd. BE Semiconductor Industries NV	\$ \$	315,222.25 312,896.76
6/30/2020 Nettlerlands 6/30/2020 Switzerland	Equities	Common Stock	SB0BV896	MOBIMO HOLDING AG REG COMMON STOCK	\$	311,254.36
6/30/2020 Japan	Fixed Income	Government Agencies	C471068AA4	JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	\$	311,177.63
6/30/2020 France	Equities	Common Stock	SB011GL4	Imerys SA	\$	311,044.40
6/30/2020 Canada	Fixed Income	Corporate Bonds	SB4TYCN7	BARRICK N AMER FIN 5.7% DUE 05-30-2041	\$	310,307.51
6/30/2020 Italy	Fixed Income	Corporate Bonds	C46115HAZ0	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	\$	309,926.42
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SBLR98W4	B A T CAP CORP 3.222% 08-15-2024	\$	308,700.02
6/30/2020 United Kingdom	Equities	Common Stock	S621520	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	\$	308,535.31
6/30/2020 Italy	Equities	Common Stock	SBGLP232	Moncler SPA	\$	307,967.68
6/30/2020 China	Equities	Common Stock	SB1CN1G6	New Oriental Education & Technology Group Inc. ADR	\$	307,568.79
6/30/2020 Japan	Equities	Common Stock	S6374226	Glory Ltd.	\$	307,148.86
6/30/2020 Sweden	Equities	Common Stock	SB142FZ8	JM AB COMMON STOCK SEK1.0	\$	306,812.35
6/30/2020 China	Equities	Common Stock Common Stock	S6742340 SBZ1G432	Shandong Weigao Group Medical Polymer Co. Ltd.	\$ \$	306,308.28
6/30/2020 United Kingdom 6/30/2020 France	Equities Fixed Income	Corporate Bonds	SBD9FS79	Melrose Industries plc SNCF RESEAU 2% SNR EMTN 13/10/2020 USD	\$	305,717.55 305,553.70
6/30/2020 France 6/30/2020 Germany	Fixed Income	Corporate Bonds	SBG10Y86	PVTPL VOLKSWAGEN GROUP AMER FLTG RATE 3.875% DUE 11-13-2020	Ś	304,395.59
6/30/2020 Japan	Equities	Common Stock	S6689533	Kakaku.com Inc.	\$	303,201.71
6/30/2020 Belgium	Equities	Common Stock	S4247494	D IETEREN SA/NV COMMON STOCK	\$	302,473.99
6/30/2020 Sweden	Equities	Common Stock	SB1HP071	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	\$	301,913.83
6/30/2020 Germany	Equities	Common Stock	SB54C017	K S AG REG COMMON STOCK	\$	301,843.38
6/30/2020 Canada	Fixed Income	Municipal/Provincial Bonds	C563469UU7	MANITOBA PROV CDA GLOBAL DEB SER GX 2.6%DUE 04-16-2024 REG	\$	301,411.21
6/30/2020 Japan	Equities	Common Stock	S6688080	Pigeon Corp.	\$	301,388.93
6/30/2020 Italy	Equities	Common Stock	S5256206	Autogrill SPA	\$	299,718.00
6/30/2020 France	Fixed Income	Corporate Bonds	C23636TAE0	PVTPL DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	\$	297,135.94
6/30/2020 Japan	Equities	Common Stock	S6135229	Musashi Seimitsu Industry Co. Ltd.	\$	296,890.62
6/30/2020 Switzerland	Equities	Common Stock	S7058262	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0	\$	296,204.73
6/30/2020 Switzerland	Equities	Common Stock	S7123104	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	\$	295,684.21
6/30/2020 Brazil 6/30/2020 Netherlands	Fixed Income	Corporate Bonds	C05947KAY6 SBJLV8W2	PVTPL BANCO BRADESCO S A GRAND CAYMAN BRH GLOB 2.85% 01-27-2023	\$ \$	294,909.04
6/30/2020 Netherlands 6/30/2020 Japan	Fixed Income	Corporate Bonds Common Stock	SBF25643	SHELL INTL FIN B V 2.75% DUE 04-06-2030	\$	294,483.97 294,192.57
6/30/2020 South Africa	Equities Fixed Income	Corporate Bonds	SB3YFGK3	Aruhi Corp. ESKOM HLDG SOC LTD 5.75% SNR 26/01/2021 USD	\$	294,192.37
6/30/2020 Australia	Equities	Common Stock	SB3WS5W9	VOCUS GROUP LTD COMMON STOCK	Ś	294,033.05
6/30/2020 Multi-National Agencies Region		Government Agencies	SBYWC9F9	CORPORACION ANDINA DE FOMENTO NT 2.125% DUE 09-27-2021 REG	\$	293,424.50
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SBDWGXP2	REYNOLDS AMERICAN INC 4.85 DUE 09-15-2023 REG	\$	293,326.36
6/30/2020 Italy	Equities	Common Stock	S4116099	BPER BANCA COMMON STOCK EUR3.0	\$	293,201.96
6/30/2020 Japan	Equities	Common Stock	SBSM8SQ9	TechnoPro Holdings Inc.	\$	292,761.83
6/30/2020 China	Equities	Common Stock	SB1L2RC2	Haitian International Holdings Ltd.	\$	291,610.56
6/30/2020 United Kingdom	Equities	Common Stock	SBYYTFB6	HomeServe plc	\$	290,865.44
6/30/2020 Australia	Equities	Common Stock	S6699781	PREMIER INVESTMENTS LTD COMMON STOCK	\$	289,713.89
6/30/2020 Australia	Equities	Common Stock	SBGQV183	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	\$	289,693.15
6/30/2020 Greece	Fixed Income	Government Bonds	SB7860W0	HELLENIC REPUBLIC STEP UP DUE 24/02/2032	\$	289,531.24
6/30/2020 Japan	Equities	Common Stock	S6640983	NISHIMATSU CONSTRUCTION CO COMMON STOCK	\$	289,305.39
6/30/2020 Canada	Equities	Common Stock	SB00VD03	DUNDEE PRECIOUS METALS INC COMMON STOCK	\$ \$	288,855.83
6/30/2020 Denmark 6/30/2020 Canada	Equities Fixed Income	Common Stock Corporate Bonds	SBFYDWS1 SBW55650	Netcompany Group A/S PVTPL BOMBARDIER INC 7.5% DUE 03-15-2025	\$	287,269.79 286,740.42
6/30/2020 Canada 6/30/2020 Japan	Equities	Common Stock	S6494522	KIYO BANK LTD/THE COMMON STOCK	\$	285,339.04
6/30/2020 Italy	Equities	Common Stock	SB7K6D18	Brunello Cucinelli SPA	\$	282,961.08
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SBFYFF88	ROYAL BK SCOTLAND GROUP PLC 4.519% DUE 06-25-2024	\$	282,534.74
6/30/2020 Australia	Equities	Common Stock	S6714394	IOOF HOLDINGS LTD COMMON STOCK	Ś	282,155.59
6/30/2020 France	Equities	Common Stock	SBDRJ2B5	Tikehau Capital SCA	\$	281,696.69
6/30/2020 United Kingdom	Equities	Common Stock	SB1QH8P2	FRASERS GROUP PLC COMMON STOCK GBP.1	\$	281,603.82
6/30/2020 Japan	Equities	Common Stock	S6642923	NISSHINBO HOLDINGS INC COMMON STOCK	\$	281,394.42
6/30/2020 Canada	Fixed Income	Corporate Bonds	C097751BR1	PVTPL BOMBARDIER INC 7.5% 12-01-2024	\$	281,031.25
6/30/2020 Australia	Equities	Common Stock	SB02FBC1	PERSEUS MINING LTD COMMON STOCK	\$	280,984.88
6/30/2020 France	Fixed Income	Corporate Bonds	C225313AK1	PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	\$	280,002.00
6/30/2020 Japan	Equities	Common Stock	S6499420	Kyowa Exeo Corp.	\$	279,822.18
6/30/2020 Japan 6/30/2020 Japan	Equities	Common Stock Common Stock	SB97SH97 S6900502	PeptiDream Inc.	\$ \$	279,512.17 279,091.74
6/30/2020 Japan 6/30/2020 France	Equities Equities	Common Stock	SB188NJ2	TOYOBO CO LTD COMMON STOCK IPSOS COMMON STOCK EUR.25	\$	279,091.74
6/30/2020 France 6/30/2020 Argentina	Fixed Income	Municipal/Provincial Bonds	SBYZPK29	PVTPL BUENOS AIRES PROV NT 9.95% DUE 06-09-2021	\$	279,076.25
6/30/2020 Japan	Fixed Income	Corporate Bonds	SBD1DFG9	SUMITOMO MITSUI FIXED 2.058% DUE 07-14-2021	\$	277,122.26
6/30/2020 Greece	Fixed Income	Government Bonds	SBD2CBH8	GREECE(REP OF) 3.5% SNR 30/01/23 EUR1'REGS	\$	276,933.97
6/30/2020 Japan				GREECE(REP OF) 5.5% SINK 50/01/25 EUR1 REGS		
6/30/2020 Taiwan (Republic of China)	Equities	Common Stock	S6354176	Mani Inc.	\$	276,721.23
6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6354176 SBJYP111	Mani Inc. momo.com Inc.	\$ \$	275,897.12
· · ·	Equities Equities Equities	Common Stock Common Stock Common Stock	S6354176 SBJYP111 S6357562	Mani Inc. momo.com Inc. FURUKAWA ELECTRIC CO LTD COMMON STOCK	\$ \$ \$	275,897.12 275,363.32
6/30/2020 Italy	Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock	S6354176 SBJYP111 S6357562 SBLLJ381	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV	\$ \$ \$ \$	275,897.12 275,363.32 275,102.41
6/30/2020 Italy 6/30/2020 Finland	Equities Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock Common Stock	S6354176 SBJYP111 S6357562 SBLLJ381 SB09M9L0	Mani Inc. momo.com Inc. FURUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OYJ B SHARE COMMON STOCK	\$ \$ \$ \$	275,897.12 275,363.32 275,102.41 274,896.89
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom	Equities Equities Equities Equities Equities Equities Equities	Common Stock	S6354176 SBJYP111 S6357562 SBLLJ381 SB09M9L0 SB1N7Z09	Mani Inc. momo.com Inc. FURUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OYJ B SHARE COMMON STOCK Safestore Holdings plc	\$ \$ \$ \$ \$	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain	Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock	S6354176 SBJYP111 S6357562 SBLLJ381 SB09M9L0 SB1N7Z09 S5504789	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OVJ B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0	\$ \$ \$ \$ \$	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan	Equities	Common Stock	S6354176 SBJYP111 S6357562 SBLLJ381 SB09M9L0 SB1N7Z09 S5504789 S6456102	Mani Inc. momo.com Inc. FURUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC O'VI B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd.	\$ \$ \$ \$ \$ \$ \$ \$ \$	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Australia	Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock Comporate Bonds	S6354176 SBJYP111 S6357562 SBLLJ381 SB09M9L0 SB1N7Z09 S5504789 S6456102 SBDCBW38	Mani Inc. momo.com Inc. FURUKAWA ELECTRIC CO LTD COMMON STOCK FURUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OYJ B SHARE COMMON STOCK Safestore Holdings pic SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020	\$ \$ \$ \$ \$	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan	Equities	Common Stock	S6354176 SBJYP111 S6357562 SBLLJ381 SB09M9L0 SB1N7Z09 S5504789 S6456102	Mani Inc. momo.com Inc. FURUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC O'VI B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd.	\$ \$ \$ \$ \$ \$ \$ \$ \$	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Australia 6/30/2020 Hungary	Equities Fixed Income Fixed Income	Common Stock Corporate Bonds Government Bonds	S6354176 SBJYP111 S6357562 SBLLJ381 SB09M9L0 SB1N7Z09 S5504789 S6456102 SBDCBW38 SB7XC227	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OV IB SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Australia 6/30/2020 Hungary 6/30/2020 United Kingdom	Equities Equities Equities Equities Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities	Common Stock Corporate Bonds Government Bonds Common Stock	S6354176 SBIYP111 S6357562 SBLLI381 SB09M9L0 SB1N7Z09 S5504789 S6456102 SBDCBW38 SB7XC227 SBWY4ZF1	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OVI B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc	* * * * * * * * * * * *	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Australia 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 Japan 6/30/2020 France	Equities Equities Equities Equities Equities Equities Equities Equities Equities Fixed Income Equities Equities Equities Equities Equities Equities Equities Equities Equities Fixed Income	Common Stock Corporate Bonds Government Bonds Common Stock Common Stock Common Stock Common Stock	S6354176 SBI/P111 S6357562 SBLU381 SB09M9L0 SB1N7Z09 S5504789 S6456102 SBDCBW38 SB7XC227 SBW34ZF1 SBW34ZF1 SBSFFX8 S6661672 C22535WAE7	Mani Inc. momo.com Inc. FURUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OVI B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Daibiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Australia 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 Japan 6/30/2020 France 6/30/2020 France	Equities Fixed Income Equities	Common Stock	S6354176 SBI/P111 S6357562 SBLU381 SB09M9L0 SB1N7Z09 S5504789 S6456102 SBDCBW38 SB7XC227 SBWY4ZF1 SBD5FFX8 S6661672 C22535WAE7 S2434180	Mani Inc. momo.com Inc. FURUKAWA ELECTRIC CO LTD COMMON STOCK FURUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OYJ B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Dalbiru Corp. CR AGRICQUE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 France 6/30/2020 Canada 6/30/2020 Canada 6/30/2020 Taiwan (Republic of China)	Equities Fixed Income Equities	Common Stock Corporate Bonds Government Bonds Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock	S6354176 SBI/P111 S6357562 SBLU381 SB09M9L0 SB1M7Z09 S5504789 S6456102 SBDCBW38 SB7XC227 SBW74ZF1 SBDFFK8 S6661672 C22535WAE7 S2434180 SB96HCH8	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OVI B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Daibiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK Voltronic Power Technology Corp.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,309.49
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 Japan 6/30/2020 Canada 6/30/2020 Canada 6/30/2020 Canada 6/30/2020 Caiwan (Republic of China) 6/30/2020 United Kingdom	Equities Equities Equities Equities Equities Equities Equities Equities Equities Fixed Income Equities Equities Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income	Common Stock Corporate Bonds Government Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds	S6354176 SBI/P111 S6357562 SBLU381 SB09M9L0 SB1N7Z09 S5504789 S6456102 SBDCBW38 SB7XC227 SBW4ZF1 SBD5FX8 S6661672 C22535WAE7 S2434180 SB96HCH8 SB94PV40	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OVI B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Solutions 30 SE JOHN COPP. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK VOITronic Power Technology Corp. ROYAL BK SCOTLAND 3.875% DUE 09-12-2023	555555555555555555555555555555555555555	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,309.49 267,019.85
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Australia 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 Ispan 6/30/2020 Ispan 6/30/2020 Trance 6/30/2020 Trance 6/30/2020 Trance 6/30/2020 Trance 6/30/2020 Tolivan (Republic of China) 6/30/2020 United Kingdom 6/30/2020 United Kingdom	Equities Fixed Income Equities Equities Fixed Income Equities Equities Equities Equities Equities Equities Equities	Common Stock	S6354176 SBIYP111 S6357562 SBLU1381 SB09M9L0 SB1M7Z09 S5504789 S6456102 SBDCBW38 SB7KC227 SBW74ZF1 SBD5FFX8 S6661672 C22535WAE7 S2434180 SB96HCH8 SBYYPY40 SBKRC5K3	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OY! B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Dalbiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK Voltronic Power Technology Corp. ROYAL BK SCOTLAND 3.875% DUE 09-12-2023 Polypipe Group plc	****	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,309.49 267,019.85 267,019.15
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 Japan 6/30/2020 France 6/30/2020 France 6/30/2020 Taiwan (Republic of China) 6/30/2020 United Kingdom	Equities Fixed Income Equities Equities Fixed Income	Common Stock Corporate Bonds Government Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock	S6354176 SBI/P111 S6357562 SBLU381 SB09M9L0 SB1M7Z09 S5504789 S6456102 SBDCBW38 SB7XC227 SBW4ZF1 SBDSFFX8 S6661672 C22535WAE7 S22434180 SB96HCH8 SBYPY40 SBKRC5K3 C903724BW1	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OVI B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Daibiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK Voltronic Power Technology Corp. ROYAL BK SCOTLAND 3.875% DUE 09-12-2023 Polypipe Group plc PVTPL UKRAINE GOVERNMENT T NOTE 8.994% DUE 02-01-2024 REG	555555555555555555555555555555555555555	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,309.49 267,019.85 266,428.56
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Hungary 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 France 6/30/2020 Ganada 6/30/2020 Canada 6/30/2020 Callotted Kingdom 6/30/2020 United Kingdom 6/30/2020 Urkaine 6/30/2020 Urkaine 6/30/2020 United Kingdom	Equities Equities Equities Equities Equities Equities Equities Equities Equities Fixed Income Fixed Income Equities Equities Equities Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Common Stock Corporate Bonds Common Stock Covernment Bonds Common Stock	S6354176 SBIYP111 S6357562 SBLU1381 SB09M9L0 SB1M7209 S5504789 S6456102 SBDCBW38 SB7KC227 SBW742F1 SBD5FFX8 S6661672 C22535WAE7 S2434180 SB96HCH8 SBYPYP40 SBKRC5K3 C903724BW1 SB1VNSX3	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OYJ B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Hölden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUMGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Daibiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK Voltronic Power Technology Corp. ROYAL BK SCOTLAND 3.875% DUE 09-12-2023 Polypipe Group plc PVTPL UKRAINE GOVERNMENT T NOTE 8.994% DUE 02-01-2024 REG DRAX GROUP PLC COMMON STOCK GP-1155172	*************	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,309.49 267,019.15 266,428.56 265,901.10
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hungary 6/30/2020 Hungary 6/30/2020 France 6/30/2020 France 6/30/2020 France 6/30/2020 Trance 6/30/2020 Taiwan (Republic of China) 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Urited Kingdom 6/30/2020 Urited Kingdom 6/30/2020 United Kingdom	Equities Fixed Income Equities Equities Equities	Common Stock	S6354176 SBIYP111 S6357562 SBLU1381 SB09M9L0 SB1M7Z09 S5504789 S6456102 SBDCBW38 SB7KC227 SBW74ZF1 SBD5FFX8 S6661672 C22535WAE7 S2434180 SB96HCH8 SBYPYP40 SBKRC5K3 C903724BW1 SB1VNSX3 S6549767	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OY! B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Dalbiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK Voltronic Power Technology Corp. ROYAL BK SCOTLAND 3.875% DUE 09-12-2023 Polypipe Group plc PVTPL UKRAINE GOVERNMENT T NOTE 8.994% DUE 02-01-2024 REG DRAX GROUP PLC COMMON STOCK GBP.1155172 Ichigo Inc.	555555555555555555555555555555555555555	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,309.49 267,019.85 267,019.15 266,281.69
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 Japan 6/30/2020 Canada 6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Japan 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Government Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Common Stock	S6354176 SBI/P111 S6357562 SBLU381 SB09M9L0 SB1M7Z09 S5504789 S6456102 SBDCBW38 SB7XC227 SBW4ZF1 SBDSFFX8 S6661672 C22535WAE7 S22434180 SB96HCH8 SBYYPY40 SBKBCSK3 C903724BW1 SB1VNSX3 S6549767 SBK8VQD9	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OVI B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Daibiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK Voltronic Power Technology Corp. ROYAL BK SCOTLAND 3.875% DUE 09-12-2023 Polypipe Group plc PYTPL UKRAINE GOVERNMENT T NOTE 8.994% DUE 02-01-2024 REG DRAX GROUP PLC COMMON STOCK GBP.1155172 Ichigo Inc. Warehouses De Pauw CVA	***************	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,019.85 267,019.15 266,428.56 265,336.98 264,499.21
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Hungary 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 Japan 6/30/2020 France 6/30/2020 Japan 6/30/2020 Taiwan (Republic of China) 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Ursaine 6/30/2020 Ursaine 6/30/2020 Ursaine 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 Belgium	Equities Fixed Income Fixed Income Equities Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Equities Equities Equities Fixed Income Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock	S6354176 SBIYP111 S6357562 SBLU1381 SB09M9L0 SB1M7209 S5504789 S6456102 SBDCBW38 SB7KC227 SBW42F1 SBDSFFX8 S6661672 C22535WAE7 S2434180 SB96HCH8 SBYYPY40 SBKRCSK3 C903724BW1 SB1VNSX3 S6549767 SB49VQD9 SBSD9B62	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OYJ B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUMGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Daibiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK Voltronic Power Technology Corp. ROYAL BK SCOTLAND 3.875% DUE 09-12-2023 Polypipe Group plc PVTPL UKRAINE GOVERNMENT T NOTE 8.994% DUE 02-01-2024 REG DRAX GROUP PLC COMMON STOCK GBP.1155172 Ichigo Inc. Warehouses De Pauw CVA LLOYDS BKG GROUP 4.5% DUE 11-04-2024	*****************	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,309.49 267,019.15 266,428.56 265,901.10 265,336.98 264,499.21 264,109.54
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hungary 6/30/2020 Hungary 6/30/2020 France 6/30/2020 France 6/30/2020 France 6/30/2020 Canada 6/30/2020 Taiwan (Republic of China) 6/30/2020 United Kingdom 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 United Kingdom 6/30/2020 United Kingdom	Equities Fixed Income Equities Equities Equities Equities Fixed Income Equities Equities	Common Stock Commo	S6354176 SBIYP111 S6357562 SBLU1381 SB09M9L0 SB1M7Z09 S5504789 S6456102 SBDCBW38 SB7KC227 SBW74ZF1 SBD5FFX8 S6661672 C22535WAE7 S2434180 SB96HCH8 SBYYPY40 SBKRCSK3 C903724BW1 SB1VNSX3 S6549767 SBK8WQD9 SBSD9BG2 SB1V04K3	Mani Inc. momo.com Inc. FIURUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OY! B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 lbiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Dalbiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK Voltronic Power Technology Corp. ROYAL BK SCOTLAND 3.875% DUE 09-12-203 Polypipe Group plc PVTPL URRAINE GOVERNMENT T NOTE 8.994% DUE 02-01-2024 REG DRAX GROUP PLC COMMON STOCK GBP.1155172 Ichigo Inc. Warehouses De Pauw CVA LLOYDS BKG GROUP 4.5% DUE 11-04-2024 UT Group Co. Ltd.	*****************	275,897,12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,309.49 267,019.85 267,019.15 266,289.10 265,336.98 264,499.21 264,109.54 263,925.23
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Hungary 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 Japan 6/30/2020 France 6/30/2020 Japan 6/30/2020 Taiwan (Republic of China) 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Ursaine 6/30/2020 Ursaine 6/30/2020 Ursaine 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 Belgium	Equities Fixed Income Fixed Income Equities Equities Equities Equities Equities Fixed Income Equities Fixed Income Equities Equities Equities Equities Fixed Income Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock	S6354176 SBIYP111 S6357562 SBLU1381 SB09M9L0 SB1M7209 S5504789 S6456102 SBDCBW38 SB7KC227 SBW42F1 SBDSFFX8 S6661672 C22535WAE7 S2434180 SB96HCH8 SBYYPY40 SBKRCSK3 C903724BW1 SB1VNSX3 S6549767 SB49VQD9 SBSD9B62	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OYJ B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUMGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Daibiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK Voltronic Power Technology Corp. ROYAL BK SCOTLAND 3.875% DUE 09-12-2023 Polypipe Group plc PVTPL UKRAINE GOVERNMENT T NOTE 8.994% DUE 02-01-2024 REG DRAX GROUP PLC COMMON STOCK GBP.1155172 Ichigo Inc. Warehouses De Pauw CVA LLOYDS BKG GROUP 4.5% DUE 11-04-2024	*****************	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,309.49 267,019.15 266,428.56 265,901.10 265,336.98 264,499.21 264,109.54
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hungary 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 Japan 6/30/2020 France 6/30/2020 Japan 6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Japan 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 United Kingdom	Equities Fixed Income Equities Equities Fixed Income Equities Fixed Income Equities	Common Stock Corporate Bonds Government Bonds Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Bonds Common Stock Corporate Convertible Bonds	S6354176 SBI/P111 S6357562 SBLU381 SB09M9L0 SB1M7Z09 S5504789 S6456102 SBDCBW38 SB7XC227 SBW4ZF1 SBDSFFX8 S6661672 C22535WAE7 C22535WAE7 S2434180 SB96HCH8 SBYYPY40 SBKRCSK3 C903724BW1 SB1VNSX3 C6549767 SBK8VQD9 SBSD9BG2 SB1V04K3 C404280BN8	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OVI B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Daibiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK Voltronic Power Technology Corp. ROYAL BK SCOTLAND 3.875% DUE 09-12-2023 Polypipe Group plc PVTPL UKRAINE GOVERNMENT T NOTE 8.994% DUE 02-01-2024 REG DRAX GROUP PLC COMMON STOCK GBP.1155172 Ichigo Inc. Warehouses De Pauw CVA LLOYDS BKG GROUP 4.5% DUE 11-04-2024 UT Group Co. Ltd. HSBC HOLDINGS PLC CONV 6.25% 12-31-2049	*****************	275,897,12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,309.49 267,019.85 267,019.15 266,428.56 265,369.91.10 265,369.98 264,499.21 264,109.54 263,925.23 263,747.61
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 France 6/30/2020 Canada 6/30/2020 Canada 6/30/2020 Taiwan (Republic of China) 6/30/2020 United Kingdom 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 United Kingdom	Equities Fixed Income Fixed Income Equities Equities Equities Equities Equities Equities Fixed Income Equities	Common Stock Comporate Bonds Common Stock Corporate Convertible Bonds Common Stock	S6354176 SBIYP111 S6357562 SBLU1381 SB09M9L0 SB1M7Z09 S5504789 S6456102 SBDCBW38 SB7KC227 SBW42F1 SBD5FFX8 S6661672 C22535WAE7 S2434180 SB96HCH8 SBYPYP40 SBKRC5K3 C93724BW1 SB1WSX3 S6549767 SBLYNSX3 S6549767 SBKNQD9 SBKD9B62 SB1V6882 SB1VF882	Mani Inc. momo.com Inc. FURUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OYJ B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR.10 lbiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Dalbiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK Voltronic Power Technology Corp. ROYAL BK SCOTLAND 3.875% DUE 09-12-2023 Polypipe Group plc PVTPL UKRAINE GOVERNMENT T NOTE 8.994% DUE 02-01-2024 REG DRAX GROUP PLC COMMON STOCK GBP.1155172 Ichigo Inc. Warehouses De Pauw CVA LUOYDS R&G GROUP 4.5% DUE 11-04-2024 UT Group Co. Ltd. HSBC HOLDINGS PLC CONV 6.25% 12-31-2049 BOSKALIS WESTMINSTER COMMON STOCK EUR.01	*******************	275,897.12 275,363.32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,309.49 267,019.15 266,428.56 265,901.10 265,336.98 264,409.21 264,109.54 263,925.23 263,747.61 263,134.73
6/30/2020 Italy 6/30/2020 Finland 6/30/2020 United Kingdom 6/30/2020 Spain 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hungary 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 France 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Canada 6/30/2020 Taiwan (Republic of China) 6/30/2020 United Kingdom 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 United Kingdom 6/30/2020 Netherlands 6/30/2020 Japan	Equities Fixed Income Equities Equities Fixed Income Equities Equities Fixed Income Equities Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities Fixed Income Equities	Common Stock	S6354176 SBIYP111 S6357562 SBLU1381 SB09M9L0 SB1M7Z09 S5504789 S6456102 SBDCEW38 SB7KC227 SBW74ZF1 SBDSFFX8 S6661672 C22535WAE7 S2434180 SB96HCH8 SBYPYP40 SBKRCSK3 C903724BW1 SB1VNSX3 S6549767 SBK8WQD9 SBSD9BG2 SB1W04K3 C404280BN8 SB1XF882 SB51WP26	Mani Inc. momo.com Inc. FIRUKAWA ELECTRIC CO LTD COMMON STOCK ANIMA HOLDING SPA COMMON STOCK NPV CARGOTEC OY! B SHARE COMMON STOCK Safestore Holdings plc SACYR SA COMMON STOCK EUR1.0 Ibiden Co. Ltd. WESTPAC BKG 2.6% DUE 11-23-2020 HUNGARY REP 6.375% DUE 03-29-2021 REG Cairn Homes plc Solutions 30 SE Daibiru Corp. CR AGRICOLE S A 3.75% DUE 04-24-2023 HOME CAPITAL GROUP INC COMMON STOCK Voltronic Power Technology Corp. ROYAL BK SCOTLAND 3.875% DUE 09-12-2023 Polypipe Group plc PVTPL URRAINE GOVERNMENT T NOTE 8.994% DUE 02-01-2024 REG DRAX GROUP PLC COMMON STOCK GBP.1155172 Ichigo Inc. Warehouses De Pauw CVA LLOYDS BKG GROUP 4.5% DUE 11-04-2024 UT Group Co. Ltd. HSSC HOLDINGS PLC CONY 6.25% 12-31-2049 BOSKALIS WESTMINSTER COMMON STOCK EUR.01 NIPPON LIGHT METAL HOLDINGS COMMON STOCK	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	275,897,12 275,363,32 275,102.41 274,896.89 274,720.11 274,029.68 273,502.44 273,028.26 272,518.09 272,088.34 271,602.41 270,841.49 269,279.30 268,891.55 267,019.85 267,019.85 267,019.15 266,285.69 265,336.98 264,409.21 264,109.54 263,925.23 263,747.61 263,314.73 262,111.84

6/30/2020 Spain 6/30/2020 Canada	Equities Equities	Common Stock Common Stock	S5638280 S2107620	Viscofan SA MARTINREA INTERNATIONAL INC COMMON STOCK	\$ \$	25 25
6/30/2020 Brazil	Fixed Income	Corporate Bonds	SB1HMKF0	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	\$	25
6/30/2020 Sweden	Fixed Income	Corporate Bonds	C86960BAT9	SVENSKA 3.35% DUE 05-24-2021	\$	25
6/30/2020 United Kingdom	Equities	Common Stock Common Stock	S265274 SBYM6917	Derwent London plc DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	\$ \$	25
6/30/2020 Germany 6/30/2020 Kazakhstan	Equities Fixed Income	Corporate Bonds	C48667QAS4	PVTPL KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM 6.375% 10-24-2048 BEO	\$	25
6/30/2020 Australia	Equities	Common Stock	SBFZYRL1	HEALIUS LTD COMMON STOCK	\$	25
6/30/2020 New zealand	Equities	Common Stock	S6341606	Fletcher Building Ltd.	\$	25
6/30/2020 France	Fixed Income	Corporate Bonds	SBYYPRX0	BNP PARIBAS MEDIUM FIXED 3.8% DUE 01-10-2024	\$	25
6/30/2020 Australia	Equities	Common Stock	SBLHVB76	UNITED MALT GRP LTD COMMON STOCK	\$	25
6/30/2020 Japan	Equities	Common Stock	S6537881	Systena Corp.	\$	25
6/30/2020 Italy	Fixed Income	Corporate Bonds	C46115HBC0	INTESA SANPAOLO S 3.375% DUE 01-12-2023	\$	25
6/30/2020 Belgium 6/30/2020 United Kingdom	Equities Equities	Common Stock Common Stock	S5827431 SB4Y7R14	BEKAERT NV COMMON STOCK DIXONS CARPHONE PLC COMMON STOCK GBP.001	\$ \$	25 25
6/30/2020 Indonesia	Fixed Income	Government Bonds	SBKC9316	INDONESIA(REP OF) 1.45% SNR 18/09/26 EUR1000	\$	24
6/30/2020 Taiwan (Republic of China)	Equities	Common Stock	S6051422	Realtek Semiconductor Corp.	\$	24
6/30/2020 France	Equities	Common Stock	S7399369	Virbac SA	\$	24
6/30/2020 Japan	Equities	Common Stock	SBFYGQ44	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK	\$	24
6/30/2020 Japan	Equities	Common Stock	S6057378	Asics Corp.	\$	24
6/30/2020 France	Equities	Common Stock	SBDVP4Y6	SMCP SA	\$	24
6/30/2020 Italy	Equities	Common Stock	S4115223	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	\$	24
6/30/2020 Canada	Fixed Income	Corporate Bonds	C13607GLZ5	CDN IMPERIAL BK 2.25% DUE 01-28-2025 HEIWA REAL ESTATE CO LTD COMMON STOCK	\$ \$	24 24
6/30/2020 Japan 6/30/2020 Italy	Equities Equities	Common Stock Common Stock	S6419600 S4557999	IMA Industria Macchine Automatiche SPA	\$	24
6/30/2020 Rermany	Equities	Common Stock	SB11Y568	WACKER CHEMIE AG COMMON STOCK	\$	24
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SBHD60D6	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	\$	24
6/30/2020 United Kingdom	Equities	Common Stock	SBYZ2JR8	Rhi Magnesita NV	\$	24
6/30/2020 China	Equities	Common Stock	SBGHH0L6	WuXi AppTec Co. Ltd.	\$	24
6/30/2020 Australia	Equities	Common Stock	S6600471	Monadelphous Group Ltd.	\$	24
6/30/2020 United Kingdom	Equities	Common Stock	S0345217	FIRSTGROUP ORD GBP0.05	\$	24
6/30/2020 United Kingdom	Equities	Common Stock	SBYZDVK8	Softcat plc	\$	24
6/30/2020 Japan	Equities	Common Stock	SB0N9WZ2	UACJ CORP COMMON STOCK	\$	24
6/30/2020 Japan	Equities	Common Stock	S6961888	Warabeya Nichiyo Holdings Co. Ltd.	\$	24
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	C761713BW5 SBM6CFD1	REYNOLDS AMERN INC 7% DUE 08-04-2041 HSBC HLDGS PLC 4,95% DUE 03-31-2030	\$	24
6/30/2020 United Kingdom 6/30/2020 Luxembourg	Fixed Income Equities	Corporate Bonds Common Stock	SBM6CFD1 SBGT2VM7	Shurgard Self Storage SA	\$ \$	24 24
6/30/2020 Luxembourg 6/30/2020 United Kingdom	Equities	Common Stock	S557681	Howden Joinery Group plc	\$	24
6/30/2020 Japan	Equities	Common Stock	S6473468	JGC Holdings Corp.	\$	24
6/30/2020 Spain	Equities	Common Stock	SB15CL93	CIE Automotive SA	\$	24
6/30/2020 Switzerland	Equities	Common Stock	SBP4W2Q6	CONZZETA AG REG COMMON STOCK CHF2.0	\$	24
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SB9052M3	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	\$	24
6/30/2020 Australia	Equities	Common Stock	S6238645	CSR LTD COMMON STOCK	\$	24
6/30/2020 Denmark	Equities	Common Stock	SBYMM001	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	\$	24
6/30/2020 United Kingdom	Equities	Common Stock	S3208986	Next plc	\$	23
6/30/2020 Japan	Equities	Common Stock	S6687991	Hazama Ando Corp.	\$	23
6/30/2020 Israel	Fixed Income	Government Bonds	C46513JB42	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	\$	23
6/30/2020 Indonesia 6/30/2020 Japan	Fixed Income Equities	Government Bonds Common Stock	C455780CB0 S6683591	PVTPL INDONESIA REP SR NT 4.75% DUE 07-18-2047 REG HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	\$ \$	23 23
6/30/2020 Sweden	Equities	Common Stock	S7240371	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	\$	23
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SBDDJGY0	LLOYDS BKG GROUP PLC FORMERLY 4.55% 08-16-2028 REG	\$	23
6/30/2020 Japan	Equities	Common Stock	S6496250	KOMERI CO LTD COMMON STOCK	\$	23
6/30/2020 Japan	Equities	Common Stock	S6294498	ASKUL Corp.	\$	23
6/30/2020 Norway	Fixed Income	Corporate Bonds	SBM8MM72	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	\$	23
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	C05523RAD9	BAE SYS PLC 3.4% DUE 04-15-2030	\$	23
6/30/2020 Netherlands	Fixed Income	Corporate Bonds	C00080QAF2	ABN AMRO BK N V 4.75% DUE 07-28-2025	\$	23
6/30/2020 Philippines	Equities	Common Stock	S6455819	International Container Terminal Services Inc.	\$	23
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SBMG4NY4	BARCLAYS BK PLC FIXED 1.7% DUE 05-12-2022	\$	23
6/30/2020 United Kingdom	Fixed Income Fixed Income	Corporate Bonds Corporate Bonds	SBG10BS5	LLOYDS BKG GROUP 0% DUE 03-22-2028 PVTPL BROOKFIELD RESIDENTIAL PPTYS INC 4.875% DUE 02-15-2030 BEO	\$ \$	23 23
6/30/2020 Canada 6/30/2020 Japan	Equities	Common Stock	C11283YAD2 S6432362	HOKKOKU BANK LTD/THE COMMON STOCK	\$	23
6/30/2020 United Kingdom	Equities	Common Stock	S729101	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	\$	23
6/30/2020 Japan	Equities	Common Stock	S6068961	AWA BANK LTD/THE COMMON STOCK	\$	23
6/30/2020 Jordan	Equities	Common Stock	SB0LCW08	Hikma Pharmaceuticals plc	\$	23
6/30/2020 Iraq	Fixed Income	Government Bonds	SB0WLQZ7	IRAQ (REPUBLIC OF) 5.8% SNR 15/01/28 USD250000	\$	23
6/30/2020 Canada	Fixed Income	Corporate Bonds	SBF2JLR3	ROYAL BANK OF CANADA 2.15% DUE 10-26-2020 BEO	\$	23
6/30/2020 Japan	Equities	Common Stock	S6651189	NTN CORP COMMON STOCK	\$	23
6/30/2020 United Kingdom	Equities	Common Stock	S345217	FIRSTGROUP PLC COMMON STOCK GBP.05	\$	23
6/30/2020 Mexico	Fixed Income	Corporate Bonds	C31503AAA2	PVTPL FERMACA ENTERPRISES S DE R L DE C V SR SECD NT 6.375 DUE 03-30-2038	\$	23
6/30/2020 Finland	Equities	Common Stock	SBLF9RR4	Metso Oyj	\$	23
6/30/2020 Israel	Fixed Income	Corporate Bonds	SBFWRFM0 SB61BG94	ISRAEL ELECTRIC 4.25% SNR SEC 14/08/28 USD	\$ \$	23
6/30/2020 Japan 6/30/2020 United Kingdom	Equities Fixed Income	Common Stock Corporate Bonds	SBD0SY79	PALTAC Corp.  BARCLAYS PLC 4.375% DUE 01-12-2026	\$	23 22
6/30/2020 Grifted Kingdom 6/30/2020 France	Fixed Income	Corporate Bonds	C05581KAA9	PVTPL BNP PARIBAS 4.375% 09-28-2025	\$	22
6/30/2020 Japan	Equities	Common Stock	S6117733	Obara Group Inc.	\$	22
6/30/2020 South Africa	Fixed Income	Corporate Bonds	C034863AQ3	PVTPL ANGLO AMERN CAP PLC 3.75% 04-10-2022	\$	22
6/30/2020 Japan	Equities	Common Stock	S6184306	CENTRAL GLASS CO LTD COMMON STOCK	\$	22
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SBHWTW96	BARCLAYS PLC FLTG RT 5.088% DUE 06-20-2030	\$	22
6/30/2020 Australia	Equities	Common Stock	SBD5ZR98	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	\$	22
6/30/2020 United Kingdom	Equities	Common Stock	S231888	Cranswick plc	\$	22
6/30/2020 South Africa	Fixed Income	Corporate Bonds	SBG8F4P1	SASOL FING USA LLC 5.875% DUE 03-27-2024	\$	22
6/30/2020 Israel	Fixed Income	Corporate Bonds	SBD3GT31	TEVA 3.15% DUE 10-01-2026	\$	22
6/30/2020 Japan 6/30/2020 Macau	Equities Fixed Income	Common Stock	S6870564 C80007RAB1	Taiyo Yuden Co. Ltd. SANDS CHINA LTD FIXED 4.6% 08-08-2023	\$ \$	22
6/30/2020 Macau 6/30/2020 Isle of Man	Fixed Income Equities	Corporate Bonds Common Stock	SB5VQMV6	GVC HOLDINGS PLC COMMON STOCK EUR.01	\$	22
6/30/2020 Japan	Equities	Common Stock	S6859080	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	\$	22
6/30/2020 Canada	Equities	Common Stock	SB418WK4	WHITECAP RESOURCES INC COMMON STOCK	\$	22
6/30/2020 Germany	Equities	Common Stock	SB9G6L89	LEG Immobilien AG	\$	22
6/30/2020 Saudi Arabia	Fixed Income	Government Bonds	C80413TAG4	SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 7 4% DUE 04-17-2025 REG	\$	22
6/30/2020 Switzerland	Equities	Common Stock	S4581619	VALORA HOLDING AG REG COMMON STOCK CHF1.0	\$	22
6/30/2020 India	Fixed Income	Corporate Bonds	C73928QAA6	PWR FIN CORP LTD 6.15% DUE 12-06-2028	\$	22
6/30/2020 Finland	Equities	Common Stock	SB11BQV1	YIT OYJ COMMON STOCK	\$	22
6/30/2020 Canada	Fixed Income	Municipal/Provincial Bonds	S2848082	QUE PROV CDA MEDIUM TERM NTS BOOK ENT TRANCHE # TR 00050 7.14 2-27-26	\$	22
6/30/2020 Australia	Equities	Common Stock	S6102331	GRAINCORP LTD A COMMON STOCK	\$	22
6/30/2020 China	Equities	Common Stock	SB02TT74	51job Inc. ADR	\$	22
6/30/2020 Canada	Fixed Income	Corporate Bonds	C11283YAB6	PVTPL BROOKFIELD RESIDENTIAL PPTYS 6.25% 09-15-2027	\$	21
6/30/2020 Multi-National Agencies Region	Fixed Income	Government Agencies Common Stock	C656836AB9 S2263362	NORTH AMERN DEV BK NT 2.4% DUE 10-26-2022 REG CELESTICA INC COMMON STOCK	\$ \$	21 21
6/30/2020 Canada	Equities	Municipal/Provincial Bonds	S2263362 C471068AN6	PVTPL JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 3.25% 09-27-2023	\$	21
5/30/2020 Japan					Y	41
6/30/2020 Japan 6/30/2020 United Kingdom	Fixed Income Fixed Income	Corporate Bonds	SBWDQJG7	BARCLAYS PLC 3.65% DUE 03-16-2025	\$	21

6/30/2020 Panama	Fixed Income	Government Bonds	C698299BE3	REPUBLIC OF PANAMA 3.75% DUE 03-16-2025 REG	\$	218,487.50
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SBF92VV9	LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028	\$	218,444.52
6/30/2020 Netherlands	Fixed Income	Bank Loans	CLX1758163	STARFRUIT FINCO B V/STARFRUIT US SEN SECTL 01/10/2025	\$	218,046.67
6/30/2020 Kazakhstan	Fixed Income	Corporate Bonds	C48667QAR6	PVTPL KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM 4.75% 04-24-2025	\$	216,868.06
6/30/2020 Italy	Fixed Income	Corporate Bonds	C46115HAW7	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 5.71% DUE 01-15-2026 BEO	\$	216,017.17
6/30/2020 Japan	Equities	Common Stock	S6619820	NAGASE + CO LTD COMMON STOCK	\$	215,121.59
6/30/2020 Mexico	Fixed Income	Government Bonds	C91087BAA8	UNITED MEXICAN STATES 3.6% 01-30-2025 TOKYO METROPOLIS JAPAN BD 144A 3.25% DUE06-01-2023 BEO	\$ \$	215,108.00
6/30/2020 Japan 6/30/2020 Korea (South), Republic of	Fixed Income Equities	Municipal/Provincial Bonds Common Stock	C889124AL7 SB00LR01	Hanon Systems	\$	215,045.39 214,912.10
6/30/2020 Japan	Equities	Common Stock	S6197304	CITIZEN WATCH CO LTD COMMON STOCK	\$	214,842.77
6/30/2020 Japan	Fixed Income	Government Agencies	C471048BY3	JAPAN BK INTL COOPERATION GTD BD 2.5% 05-23-2024	\$	214,837.48
6/30/2020 Japan	Equities	Common Stock	S6496023	KOBE STEEL LTD COMMON STOCK	\$	214,714.94
6/30/2020 Switzerland	Fixed Income	Corporate Bonds	C90352JAE3	UBS GROUP FDG SWITZ AG 2.859% 144A 08-15-2023	\$	214,544.87
6/30/2020 Japan	Equities	Common Stock	SB03P2F0	FUYO GENERAL LEASE CO LTD COMMON STOCK	\$	214,232.92
6/30/2020 Mexico	Fixed Income	Government Bonds	C91086QAZ1	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	\$	213,297.43
6/30/2020 Japan	Equities	Common Stock	S6461601	INABATA + CO LTD COMMON STOCK	\$ \$	212,658.46
6/30/2020 Denmark 6/30/2020 Peru	Equities Fixed Income	Common Stock Corporate Bonds	SB14LS01 CP31389AY8	SPAR NORD BANK A/S COMMON STOCK DKK10.  CORP FINANCI DE DESARROL 4.75 DUE 02-08-2022 BEO	\$	212,126.66 211,275.61
6/30/2020 Netherlands	Equities	Common Stock	S5769209	ARCADIS NV COMMON STOCK EUR.02	\$	210,597.53
6/30/2020 Japan	Equities	Common Stock	S6437947	Horiba Ltd.	\$	209,994.55
6/30/2020 Belgium	Fixed Income	Corporate Bonds	SBK5XW52	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	\$	209,590.03
6/30/2020 China	Fixed Income	Corporate Bonds	C12625GAC8	CNOOC FIN 2013 LTD 3% DUE 05-09-2023	\$	209,510.72
6/30/2020 Greece	Fixed Income	Government Bonds	SB7FH8S8	HELLENIC REPUBLIC STEP UP DUE 24/02/2034	\$	209,197.12
6/30/2020 Spain	Equities	Common Stock	SB188XC5	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	\$	208,678.55
6/30/2020 Canada 6/30/2020 Japan	Equities Fixed Income	Common Stock Municipal/Provincial Bonds	SB05BDX1 C889124AK9	HUDBAY MINERALS INC COMMON STOCK TOKYO METROPOLIS JAPAN BD 144A 2.5% DUE 06-08-2022 BEO	\$ \$	207,589.55 207,222.22
6/30/2020 Gapan 6/30/2020 Canada	Equities	Common Stock	SB00GQP4	EQUITABLE GROUP INC COMMON STOCK	\$	206,566.97
6/30/2020 United Kingdom	Equities	Common Stock	S912332	Ultra Electronics Holdings plc	\$	206,396.04
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SBYQCJJ9	CK HUTCHISON INTL 2.875% DUE 04-05-2022	\$	206,270.50
6/30/2020 Japan	Equities	Common Stock	S6071475	NISSIN KOGYO CO LTD COMMON STOCK	\$	206,191.52
6/30/2020 Finland	Equities	Common Stock	SB1FN8X9	Outotec Oyj	\$	205,981.85
6/30/2020 China	Fixed Income	Corporate Bonds	CG8450LAG9	ST GRID OVERSEAS FIXED 2.75% DUE 05-04-2022	\$	205,915.62
6/30/2020 Germany	Fixed Income	Corporate Bonds	SBD103G6	BAYER US FIN II 3.5% DUE 06-25-2021	\$	205,144.14
6/30/2020 Japan 6/30/2020 South Africa	Equities Fixed Income	Common Stock Corporate Bonds	S6480929 C29646AAC0	As One Corp. ESKOM HLDGS SOC LTD GLOBAL MEDIUM 6.35% 08-10-2028	\$ \$	205,033.09 204,974.17
6/30/2020 United Kingdom	Equities	Common Stock	SB7S9G98	PLAYTECH PLC COMMON STOCK	\$	204,374.17
6/30/2020 China	Equities	Common Stock	SBC9S4J5	Chinasoft International Ltd.	Ś	203,743.02
6/30/2020 Japan	Equities	Common Stock	SB05MTR0	Ship Healthcare Holdings Inc.	\$	202,355.67
6/30/2020 Japan	Equities	Common Stock	SB1RMMB0	Comture Corp.	\$	201,724.35
6/30/2020 France	Fixed Income	Corporate Bonds	SBKBJV91	ARCELORMITTAL 3.6% DUE 07-16-2024	\$	201,513.61
6/30/2020 Austria	Equities	Common Stock	S4422332	UNIQA INSURANCE GROUP AG COMMON STOCK	\$	201,419.16
6/30/2020 Denmark	Equities	Common Stock	SBBCR9N1	SimCorp A/S	\$	201,267.43
6/30/2020 Japan	Equities	Common Stock	S6642462	NIPPON ROAD CO LTD COMMON STOCK	\$	201,201.31
6/30/2020 Japan 6/30/2020 Russian Federation	Equities Fixed Income	Common Stock Government Bonds	S6602563 S4230814	DMG Mori Co. Ltd. RUSSIAN FOREIGN BOND- EUROBOND STEP CPN DUE 31/03/2030	\$ \$	201,149.64 200,608.99
6/30/2020 Japan	Equities	Common Stock	S6355210	Fukushima Galilei Co. Ltd.	\$	200,008.99
6/30/2020 Sweden	Equities	Common Stock	SB151P43	Modern Times Group MTG AB Class B	\$	200,205.05
6/30/2020 Germany	Equities	Common Stock	S5169218	DRAEGERWERK AG PREF PREFERENCE	\$	199,627.19
6/30/2020 Spain	Fixed Income	Corporate Bonds	SBD96PD7	BANCO SANTANDER SA FRNS 04-12-2023	\$	198,063.68
6/30/2020 Canada	Fixed Income	Corporate Bonds	SBF7ZP74	PVTPL MEG ENERGY CORP SR 144A 7% DUE 03-31-2024/09-30-2019 BEO	\$	197,793.94
6/30/2020 United Kingdom	Equities	Common Stock	SBVC3CB8	JOHN LAING GROUP PLC COMMON STOCK GBP.1	\$	197,344.00
6/30/2020 Finland 6/30/2020 India	Equities Fixed Income	Common Stock Corporate Bonds	SB07G378 C36256WAA2	NOKIAN RENKAAT OYJ COMMON STOCK GMR HYDERABAD INTL 4.25% 10-27-2027	\$ \$	196,803.82 196,329.15
6/30/2020 South Africa	Fixed Income	Corporate Bonds	SB8T2WZ1	SASOL FING INTL 4.5% DUE 11-14-2022	\$	196,040.23
6/30/2020 Japan	Equities	Common Stock	S6483627	Kanto Denka Kogyo Co. Ltd.	\$	195,362.67
6/30/2020 Japan	Equities	Common Stock	S6595179	MISUMI Group Inc.	\$	195,090.67
6/30/2020 Japan	Equities	Common Stock	S6714071	Dip Corp.	\$	194,948.42
6/30/2020 Japan	Equities	Common Stock	S6646248	Nittoku Co. Ltd.	\$	194,749.68
6/30/2020 Portugal	Equities	Common Stock	SBZCNN35	BANCO COMERCIAL PORTUGUES R COMMON STOCK	\$	194,041.42
6/30/2020 Canada	Equities	Common Stock	SB4XF9J1	MEG ENERGY CORP COMMON STOCK	\$	193,865.39
6/30/2020 Sweden 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	SBJBMWP6 S6411758	Karnov Group AB Kenedix Inc.	\$ \$	193,307.97 191,309.43
6/30/2020 Japan	Equities	Common Stock	S6160050	CKD Corp.	\$	190.805.28
6/30/2020 Nigeria	Fixed Income	Government Bonds	C65412JAC7	NIGERIA FED REP 144A 6.5% 11-28-2027	\$	190,791.67
6/30/2020 South Africa	Fixed Income	Government Agencies	C29646AAB2	ESKOM HLDGS SOC LTD GLOBAL 144A TRANCHE # TR 2 7.125% DUE 02-11-2025 BEO	\$	190,641.67
6/30/2020 Japan	Equities	Common Stock	S6289784	CAWACHI LTD COMMON STOCK	\$	190,514.76
6/30/2020 Mexico	Fixed Income	Corporate Bonds	C59284MAA2	PVTPL MEXICO CITY ARPT TR SR NT 144A 4.25% DUE 10-31-2026/09-29-2016 BEO	\$	189,940.28
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SBBDY0Z0	ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	\$	188,805.00
6/30/2020 Japan	Fixed Income	Corporate Bonds	SBD8BYB4	MITSUBISHI UFJ FINL GROUP INC 2.998% 02-22-2022	\$	188,437.91
6/30/2020 Iraq 6/30/2020 United Kingdom	Fixed Income Equities	Government Bonds Common Stock	SBD93Q68 SBKX9C18	PVTPL IRAQ REP 6.752% DUE 03-09-2023 REG Calisen plc	\$ \$	188,025.24 187,945.25
6/30/2020 Germany	Fixed Income	Corporate Bonds	SBYP8MG6	DEUTSCHE BK AG 3.375% DUE 05-12-2021	\$	187,713.55
6/30/2020 Japan	Equities	Common Stock	S6461128	Iriso Electronics Co. Ltd.	\$	187,416.92
6/30/2020 Belgium	Equities	Common Stock	S5249080	GIMV NV COMMON STOCK	\$	186,856.11
6/30/2020 Hong Kong	Equities	Common Stock	SB01RQM3	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	\$	186,571.61
6/30/2020 United Kingdom	Equities	Common Stock	S96162	BALFOUR BEATTY PLC COMMON STOCK GBP.5	\$	186,423.28
6/30/2020 Spain 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S5474008 S6871783	BANKINTER SA COMMON STOCK EUR.3 Taiyo Holdings Co. Ltd.	\$ \$	186,371.86 185,375.60
6/30/2020 Japan 6/30/2020 United Kingdom	Equities	Common Stock Common Stock	S5982200	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	\$	185,375.60
6/30/2020 Japan	Equities	Common Stock	S6640585	NIPPON SODA CO LTD COMMON STOCK	\$	184.614.30
6/30/2020 France	Equities	Common Stock	SBYVFMG1	CGG SA COMMON STOCK EUR.01	\$	184,484.47
6/30/2020 Japan	Equities	Common Stock	S6096650	Rorze Corp.	\$	184,473.01
6/30/2020 Japan	Equities	Common Stock	S6433105	HOKUETSU CORP COMMON STOCK	\$	184,290.45
6/30/2020 Italy	Equities	Common Stock	SBW0D7R8	OVS SPA	\$	183,760.69
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SBNLP6K6	TESCO CORP TREAS 2.5% GTD SNR 01/07/2024EUR	\$	183,639.41
6/30/2020 Denmark 6/30/2020 United Kingdom	Equities Equities	Common Stock Common Stock	S5263574 SBKY40Q3	FLSMIDTH + CO A/S COMMON STOCK DKK20. GALLIFORD TRY HOLDINGS PLC	\$ \$	183,402.29 183,401.87
6/30/2020 Onited Kingdom 6/30/2020 Norway	Equities	Common Stock	SB1662B3	BONHEUR ASA COMMON STOCK NOK1.25	\$	182,955.39
6/30/2020 Canada	Fixed Income	Corporate Bonds	C98462YAD2	YAMANA GOLD INC FIXED 4.625% 12-15-2027	\$	182,589.33
6/30/2020 Sweden	Equities	Common Stock	SBYSXJB2	DOMETIC GROUP AB COMMON STOCK	\$	182,514.98
6/30/2020 Japan		Common Stock	\$6918981	USHIO INC COMMON STOCK	\$	182,264.68
	Equities		S6804488	Shinmaywa Industries Ltd.	\$	182,099.81
6/30/2020 Japan	Equities	Common Stock				
6/30/2020 Japan 6/30/2020 Italy	Equities Equities	Common Stock	SBKRWS93	CEMENTIR HOLDING NV COMMON STOCK EUR1.0	\$	181,268.07
6/30/2020 Japan 6/30/2020 Italy 6/30/2020 France	Equities Equities Equities	Common Stock Common Stock	SBKRWS93 SBN40H61	Elior Group SA	\$	180,945.85
6/30/2020 Japan 6/30/2020 Italy 6/30/2020 France 6/30/2020 Denmark	Equities Equities Equities Equities	Common Stock Common Stock Common Stock	SBKRWS93 SBN40H61 SBYZGMM6	Elior Group SA SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0	\$ \$	180,945.85 180,735.07
6/30/2020 Japan 6/30/2020 Italy 6/30/2020 France 6/30/2020 Denmark 6/30/2020 Germany	Equities Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock	SBKRWS93 SBN40H61 SBYZGMM6 S4943510	Elior Group SA SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0 INDUS HOLDING AG COMMON STOCK	\$ \$ \$	180,945.85 180,735.07 178,456.00
6/30/2020 Japan 6/30/2020 Italy 6/30/2020 France 6/30/2020 Denmark	Equities Equities Equities Equities	Common Stock Common Stock Common Stock	SBKRWS93 SBN40H61 SBYZGMM6	Elior Group SA SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0	\$ \$	180,945.85 180,735.07
6/30/2020 Japan 6/30/2020 Italy 6/30/2020 France 6/30/2020 Denmark 6/30/2020 Germany 6/30/2020 Austria	Equities Equities Equities Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock Common Stock	SBKRWS93 SBN40H61 SBYZGMM6 S4943510 S4019950	Elior Group SA SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0 INDUS HOLDING AG COMMON STOCK Porr Ag	\$ \$ \$ \$ \$	180,945.85 180,735.07 178,456.00 178,092.42
6/30/2020 Japan 6/30/2020 Italy 6/30/2020 France 6/30/2020 Fernark 6/30/2020 Denmark 6/30/2020 Austria 6/30/2020 Switzerland 6/30/2020 Israel 6/30/2020 Canada	Equities Fixed Income	Common Stock Compon Stock Corporate Bonds	SBKRWS93 SBN40H61 SBYZGMM6 S4943510 S4019950 SB10DQJ6 S6410700 SBFNL6J5	Elior Group SA SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0 INDUS HOLDING AG COMMON STOCK Porr Ag IMPLENIA AG REG COMMON STOCK CHF1.02 HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1 CENOVUS ENERGY INC 5.4% 06-15-2047	\$ \$ \$ \$ \$	180,945.85 180,735.07 178,456.00 178,092.42 178,054.23 177,439.27 177,340.47
6/30/2020 Japan 6/30/2020 Italy 6/30/2020 France 6/30/2020 Denmark 6/30/2020 Germany 6/30/2020 Austria 6/30/2020 Switzerland 6/30/2020 Israel	Equities	Common Stock	SBKRWS93 SBN40H61 SBYZGMM6 S4943510 S4019950 SB10DQJ6 S6410700	Elior Group SA  SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0  INDUS HOLDING AG COMMON STOCK  Porr Ag  IMPLENIA AG REG COMMON STOCK CHF1.02  HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	\$ \$ \$ \$ \$	180,945.85 180,735.07 178,456.00 178,092.42 178,054.23 177,439.27

6/30/2020 Japan	Equities	Common Stock	S6470544	Jeol Ltd.	\$	176,467.72
6/30/2020 Japan	Equities	Common Stock	S6858474	SCSK Corp.	\$	176,317.83
6/30/2020 Netherlands	Fixed Income	Corporate Bonds	SBDB2XM8	SHELL INTL FIN B V 4% DUE 05-10-2046	\$	176,217.05
6/30/2020 Japan	Equities	Common Stock	S6497651	KURABO INDUSTRIES LTD COMMON STOCK	\$	175,747.04
6/30/2020 United Kingdom	Equities	Common Stock	SB41H739	Northgate plc	\$	174,684.61
6/30/2020 Germany	Equities	Common Stock	SBDT8XD9	Stemmer Imaging AG	\$	174,460.30
6/30/2020 Hong Kong	Equities	Common Stock	S6039644	APT SATELLITE HLDG HKD0.10	\$ \$	174,374.70
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6356707 S6075756	FUJIKURA LTD COMMON STOCK Bank of Kyoto Ltd.	\$	173,921.82 172.390.86
6/30/2020 Japan	Equities	Common Stock	S6804165	77 BANK LTD/THE COMMON STOCK	\$	172,390.86
6/30/2020 Japan	Equities	Common Stock	S6408824	HANWA CO LTD COMMON STOCK	\$	172,243.90
6/30/2020 Australia	Equities	Common Stock	S6710701	TASSAL GROUP LTD COMMON STOCK	\$	170,962.50
6/30/2020 Italy	Equities	Common Stock	SBZ5ZHK3	PIRELLI + C SPA COMMON STOCK NPV	\$	170,536.22
6/30/2020 Germany	Equities	Common Stock	S5633962	Nemetschek SE	\$	170,366.91
6/30/2020 Japan	Equities	Common Stock	SBJDS4D4	giftee Inc.	\$	170,271.73
6/30/2020 United Kingdom	Equities	Common Stock	SB43G057	PREMIER OIL PLC COMMON STOCK GBP.125	\$	169,757.38
6/30/2020 United Kingdom	Equities	Common Stock	SB0YG1K0	Restaurant Group plc	\$	169,663.29
6/30/2020 Hong Kong 6/30/2020 Mexico	Equities Fixed Income	Common Stock	S6806633 CP7S08VBV2	SHUN TAK HOLDINGS LTD COMMON STOCK PETROLEOS 4.75% 26/02/2029	\$ \$	169,490.84 169,437.50
6/30/2020 Sweden	Equities	Corporate Bonds Common Stock	SB3K5QQ3	CLOETTA AB B SHS COMMON STOCK SEK5.0	\$	168,792.52
6/30/2020 Japan	Equities	Common Stock	SBVVQ8X2	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	Ś	168,717.46
6/30/2020 Bermuda	Fixed Income	Non-Government Backed C.M.O.s	C269826AA1	PVTPL CMO EAGLE RE 2018-1 LTD SER 18-1 CLS M1 FLTG RT 11-25-2028	\$	166,548.30
6/30/2020 Canada	Equities	Common Stock	S2699547	AECON GROUP INC COMMON STOCK	\$	165,792.02
6/30/2020 Japan	Equities	Common Stock	S6729116	RICOH LEASING CO LTD COMMON STOCK	\$	164,590.86
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds		VODAFONE GROUP PLC 5.25% DUE 05-30-2048	\$	163,807.69
6/30/2020 Japan	Equities	Common Stock	SB7VKZP7	NORTH PACIFIC BANK LTD COMMON STOCK	\$	163,598.15
6/30/2020 Switzerland	Equities	Common Stock	SB0LF188	EFG INTERNATIONAL AG COMMON STOCK CHF.5	\$	163,521.93
6/30/2020 Japan	Equities	Common Stock	S6398709	GUNZE LTD COMMON STOCK	\$	162,788.81
6/30/2020 Bermuda 6/30/2020 Greece	Fixed Income Fixed Income	Non-Government Backed C.M.O.s Government Bonds	C07877TAB7 SB6RTL75	PVTPL CMO BELLEMEADE RE 2018-3 SER 18-3A CLSS M1B FLTG RT 10-25-2027 HELLENIC REPUBLIC STEP UP DUE 24/02/2030	\$ \$	162,201.61 162,153.53
6/30/2020 Greece 6/30/2020 Switzerland	Equities	Common Stock	SBYZWMR9	VAT Group AG	\$	162,133.53
6/30/2020 Canada	Equities	Common Stock	S2383033	FORTUNA SILVER MINES INC COMMON STOCK	\$	161,255.57
6/30/2020 Japan	Equities	Common Stock	S6429308	HITACHI ZOSEN CORP COMMON STOCK	\$	160,629.40
6/30/2020 Germany	Equities	Common Stock	S4717629	RHOEN KLINIKUM AG COMMON STOCK	\$	160,403.92
6/30/2020 Denmark	Equities	Common Stock	\$4350024	ALM. BRAND A/S COMMON STOCK DKK10.0	\$	160,389.31
6/30/2020 Japan	Equities	Common Stock	S6804240	SHIGA BANK LTD/THE COMMON STOCK	\$	160,313.30
6/30/2020 Bermuda	Equities	Common Stock	SBVZHXQ9	HISCOX LTD COMMON STOCK GBP.065	\$	159,992.10
6/30/2020 Australia	Equities	Common Stock	S6261243	WESTERN AREAS LTD COMMON STOCK	\$	159,581.06
6/30/2020 Romania	Fixed Income	Government Bonds	SBZ06767	ROMANIA(REP OF) 4.125% SNR MTN 11/03/39 EUR	\$ \$	159,576.78
6/30/2020 Hong Kong 6/30/2020 Italy	Equities Equities	Common Stock Common Stock	SB01XPC4 S5337093	ALLIED GROUP LTD COMMON STOCK ERG SPA COMMON STOCK EUR.1	\$	158,416.96 158,307.12
6/30/2020 Brazil	Equities	Common Stock	SBKF9D57	Afya Ltd. Class A	\$	157,088.13
6/30/2020 Canada	Fixed Income	Corporate Bonds	SBCRWZ96	BARRICK N AMER FIN 5.75% DUE 05-01-2043	\$	156,452.10
6/30/2020 Germany	Equities	Common Stock	SBD8DS52	S&T AG	\$	156,406.89
6/30/2020 Japan	Equities	Common Stock	S6569442	MARUDAI FOOD CO LTD COMMON STOCK	\$	156,054.23
6/30/2020 Bermuda	Equities	Common Stock	SBYYNFR4	BW OFFSHORE LTD COMMON STOCK USD.5	\$	155,350.96
6/30/2020 Switzerland	Equities	Common Stock	SB0BV7Y4	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	\$	154,951.41
6/30/2020 Canada	Equities	Common Stock	SBD2NKY1	TOREX GOLD RESOURCES INC COMMON STOCK	\$	154,702.72
6/30/2020 Israel	Fixed Income	Corporate Bonds	SBFNY973	TEVA 2.95% DUE 12-18-2022	\$ \$	154,570.44
6/30/2020 Peru 6/30/2020 France	Fixed Income Equities	Government Bonds Common Stock	C715638AU6 SB188CY0	PERU REP BD 6.55 DUE 03-14-2037 BEO ALBIOMA SA COMMON STOCK EUR.0385	\$	154,072.81 154,050.18
6/30/2020 Spain	Equities	Common Stock	SBYR4L21	EUSKALTEL SA COMMON STOCK	\$	153,959.36
6/30/2020 China	Equities	Common Stock	SBFMFKK7	Huazhu Group Ltd. ADR	\$	153,700.57
6/30/2020 Netherlands	Fixed Income	Corporate Bonds	SBYXJFP1	AERCAP IRELAND CAP 5% DUE 10-01-2021	\$	153,567.69
6/30/2020 Germany	Equities	Common Stock	S5838057	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	\$	153,526.92
6/30/2020 Japan	Equities	Common Stock	S6774826	SANKI ENGINEERING CO LTD COMMON STOCK	\$	153,515.07
6/30/2020 Ireland	Fixed Income	Corporate Bonds	C70014LAA8	PVTPL PARK AEROSPACE HLDGS 5.25% 08-15-2022	\$	153,361.01
6/30/2020 Brazil	Equities	Common Stock	SB1H6R62	Odontoprev SA	\$	152,856.10
6/30/2020 Switzerland	Equities	Common Stock	SB1X3KP7	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	\$	152,740.83
6/30/2020 United Kingdom 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	SB45C9X4 S6646884	CHEMRING GROUP PLC COMMON STOCK GBP.01 NIPPON STEEL TRADING CORP COMMON STOCK	\$ \$	152,694.40 152,361.02
6/30/2020 Austria	Equities	Common Stock	SB0BKSS2	VIENNA INSURANCE GROUP AG COMMON STOCK	\$	152,301.02
6/30/2020 South Africa	Equities	Common Stock	SB8HX8Z8	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	\$	151,884.75
6/30/2020 Japan	Equities	Common Stock	S6499088	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	\$	151,222.31
6/30/2020 Hong Kong	Equities	Common Stock	S6491998	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	\$	151,191.63
6/30/2020 Japan	Equities	Common Stock	S6367486	EPS Holdings Inc.	\$	151,045.80
6/30/2020 United Kingdom	Equities	Common Stock	SB0744B3	Bunzi pic	\$	150,807.36
6/30/2020 Japan	Equities	Common Stock	SB4KGDQ2	Japan Material Co. Ltd.	\$	150,671.30
6/30/2020 Japan	Equities	Common Stock	SB6391L3	TOMONY HOLDINGS INC COMMON STOCK	\$	149,835.01
6/30/2020 Liechtenstein 6/30/2020 United Kingdom	Equities Fixed Income	Common Stock Corporate Bonds	SBYQMFV3 SBDWGXG3	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0 REYNOLDS AMERN INC 6.15% DUE 09-15-2043	\$ \$	149,494.93 148,860.08
6/30/2020 United Kingdom 6/30/2020 Japan	Equities	Common Stock	S6656485	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	\$	148,860.08
6/30/2020 United Kingdom	Equities	Common Stock	SBKDTK92	Trainline plc	\$	147,595.60
6/30/2020 Multi-National Agencies Region		Government Agencies	C219868BZ8	CORPORACION ANDINA DE FOMENTO NT 2.75% DUE 01-06-2023 REG	\$	146,775.73
6/30/2020 Mexico	Equities	Common Stock	SB292SM8	Megacable Holdings SAB de CV	\$	146,580.45
6/30/2020 Japan	Equities	Common Stock	S6597346	MITSUI MINING + SMELTING CO COMMON STOCK	\$	145,988.88
6/30/2020 United Kingdom	Equities	Common Stock	SBVFNZH2	Rotork plc	\$	145,891.89
6/30/2020 Japan	Equities	Common Stock	S6986483	YOKOHAMA REITO CO LTD COMMON STOCK	\$	145,244.06
6/30/2020 Switzerland	Equities	Common Stock	S5679546	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	\$ \$	145,157.47
6/30/2020 Germany 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	SB06CF71 S6638687	NORDEX SE COMMON STOCK NICHIREKI CO LTD COMMON STOCK	\$	145,124.67 144,992.99
6/30/2020 Japan 6/30/2020 Australia	Fixed Income	Common Stock Corporate Bonds	SBDFW2J4	GLENCORE FDG LLC 3% DUE 10-27-2022	\$	144,992.99
6/30/2020 Hong Kong	Equities	Common Stock	S6249799	DAH SING FINANCIAL HOLDINGS COMMON STOCK	\$	144,732.07
6/30/2020 France	Equities	Common Stock	S5763201	VICAT COMMON STOCK EUR4.0	\$	143,896.03
6/30/2020 France	Equities	Common Stock	SBJYRDP5	Gaztransport Et Technigaz SA	\$	143,239.04
6/30/2020 Canada	Fixed Income	Municipal/Provincial Bonds	C68323AFB5	ONTARIO PROV CDA BD 3.4% 10-17-2023	\$	143,124.71
6/30/2020 Switzerland	Equities	Common Stock	S5703791	GURIT HOLDING AG BR COMMON STOCK CHF50.0	\$	142,956.81
6/30/2020 Germany	Equities	Common Stock	SB17R248	WACKER NEUSON SE COMMON STOCK	\$	142,369.51
6/30/2020 Japan	Equities	Common Stock	S6772808	SAN AI OIL CO LTD COMMON STOCK	\$	142,148.59
6/30/2020 Japan	Equities	Common Stock	S6642202	NIKKON HOLDINGS CO LTD COMMON STOCK	\$ \$	142,017.92
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6657983 S6758455	BANK OF OKINAWA LTD/THE COMMON STOCK Ryohin Keikaku Co. Ltd.	\$	141,749.88 141,543.76
6/30/2020 Japan	Equities	Common Stock	SBYSJJ43	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	\$	141,545.76
6/30/2020 Australia	Equities	Common Stock	SB1XQXC4	WHITEHAVEN COAL LTD COMMON STOCK	\$	140,602.06
6/30/2020 Korea (South), Republic of	Equities	Common Stock	S6988155	Hansol Chemical Co. Ltd.	\$	140,350.66
6/30/2020 United Kingdom	Equities	Common Stock	SB2419D8	Breedon Group plc	\$	140,288.09
6/30/2020 Japan	Equities	Common Stock	S6858548	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	\$	140,252.10
6/30/2020 Canada	Equities	Common Stock	S2357953	TRANSCONTINENTAL INC CL A COMMON STOCK	\$	139,984.89
6/30/2020 Germany	Equities	Common Stock	S5772627	CANCOM SE TOURNAUNS OU CORR COMMON STOCK	\$	139,919.44
6/30/2020 Canada 6/30/2020 Spain	Equities Equities	Common Stock Common Stock	SB3QJ0H8 SB1X8QN2	TOURMALINE OIL CORP COMMON STOCK BANCO DE SABADELL SA COMMON STOCK EUR.125	\$ \$	139,110.95 139,109.92
6/30/2020 Spain	Equities	COMMON SLOCK	SDINOUNZ	DAINGO DE SADADELE SA CONNINION STOCK EUR.123	پ	133,109.92

6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6463016 S6439813	INES CORP COMMON STOCK HOSIDEN CORP COMMON STOCK	\$ \$	13
6/30/2020 Japan	Equities	Common Stock	S6483467	KANEMATSU CORP COMMON STOCK	\$	13
6/30/2020 Italy	Equities	Common Stock	SB0NN179	Tamburi Investment Partners SPA	\$	13
6/30/2020 Singapore	Equities	Common Stock	S6199355	HO BEE LAND LTD COMMON STOCK	\$	13
6/30/2020 Singapore	Equities	Common Stock	S6972385	WING TAI HOLDINGS LTD COMMON STOCK	\$	13
6/30/2020 Germany	Equities	Common Stock	SB170DQ6	KLOECKNER + CO SE COMMON STOCK	\$ \$	13
6/30/2020 Austria 6/30/2020 Switzerland	Equities Equities	Common Stock Common Stock	SB28DT41 S7132735	STRABAG SE BR COMMON STOCK ARBONIA AG COMMON STOCK CHF4.2	\$	13 13
6/30/2020 Japan	Equities	Common Stock	S6893806	TOHO BANK LTD/THE COMMON STOCK	\$	13
6/30/2020 Italy	Equities	Common Stock	S4207636	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK EUR.5	Ś	13
6/30/2020 Japan	Equities	Common Stock	SB8B8PJ2	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	\$	13
6/30/2020 Greece	Fixed Income	Government Bonds	SB7J7VJ6	HELLENIC REPUBLIC STEP UP DUE 24/02/2026	\$	13
6/30/2020 Belgium	Fixed Income	Corporate Bonds	SBDZ7FG7	ANHEUSER-BUSCH 3.5% DUE 01-12-2024	\$	13
6/30/2020 Japan	Equities	Common Stock	S6408705	H2O RETAILING CORP COMMON STOCK	\$	13
6/30/2020 Australia	Equities	Common Stock	SBYSGKW9	Costa Group Holdings Ltd.	\$	13
6/30/2020 Switzerland	Equities	Common Stock	SBD6T1P3	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	\$	13
6/30/2020 United Kingdom	Equities	Common Stock	S150080	TULLOW OIL PLC COMMON STOCK GBP.1	\$	13
6/30/2020 Sweden	Equities	Common Stock Common Stock	S4018786	Cellavision AB FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	\$ \$	13
6/30/2020 Hong Kong 6/30/2020 Australia	Equities Equities	Common Stock	S6331555 SB296314	G8 EDUCATION LTD COMMON STOCK	\$	13 13
6/30/2020 Japan	Equities	Common Stock	S6569624	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	\$	13
6/30/2020 Japan	Equities	Common Stock	S6512747	J OIL MILLS INC COMMON STOCK	\$	13
6/30/2020 Switzerland	Equities	Common Stock	SBMFY8R3	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	\$	13
6/30/2020 Japan	Equities	Common Stock	S6048004	ARCLAND SAKAMOTO CO LTD COMMON STOCK	\$	12
6/30/2020 United Kingdom	Equities	Common Stock	SBF4HYT8	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01	\$	12
6/30/2020 Japan	Equities	Common Stock	S6769402	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	\$	12
6/30/2020 Taiwan (Republic of China)	Equities	Common Stock	S6005214	Accton Technology Corp.	\$	12
6/30/2020 China	Equities	Common Stock	SBZ3C3R5	Wuxi Biologics Cayman Inc.	\$	12
6/30/2020 Switzerland	Equities	Common Stock	S5984024	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	\$	12
6/30/2020 Hong Kong 6/30/2020 Germany	Equities	Common Stock Common Stock	S6716378 SB90LKT4	ALLIED PROPERTIES HK LTD COMMON STOCK COMMERZBANK AG COMMON STOCK	\$ \$	12
6/30/2020 Germany 6/30/2020 Austria	Equities Equities	Common Stock Common Stock	SB90LK14 SB2RK5K1	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	\$	12 12
6/30/2020 Japan	Equities	Common Stock	S6640529	Nihon Parkerizing Co. Ltd.	\$	12
6/30/2020 Japan	Equities	Common Stock	S6642343	NIPPON KOEI CO LTD COMMON STOCK	\$	12
6/30/2020 Japan	Equities	Common Stock	S6105028	TOPPAN FORMS CO LTD COMMON STOCK	\$	12
6/30/2020 Australia	Equities	Common Stock	SB50YPZ6	MYER HOLDINGS LTD NPV	\$	12
6/30/2020 United Kingdom	Equities	Common Stock	SBKDM7X4	SIGNATURE AVIATION PLC COMMON STOCK GBP.3720238	\$	12
6/30/2020 Japan	Equities	Common Stock	S6250627	DAIDO STEEL CO LTD COMMON STOCK	\$	12
6/30/2020 Hong Kong	Equities	Common Stock	S6898908	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	\$	12
6/30/2020 Japan	Equities	Common Stock	S6470704	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	\$	12
6/30/2020 United Kingdom	Equities	Common Stock	SBJHPLV8	NINETY ONE PLC ORD GBP0.0001	\$	12
6/30/2020 Russian Federation 6/30/2020 Brazil	Equities Equities	Common Stock	S3154454 SB9DL3B4	PETROPAVLOVSK PLC COMMON STOCK GBP.01 Linx SA	\$ \$	12 12
6/30/2020 Liechtenstein	Equities	Common Stock Common Stock	SBYV1ST4	VP BANK AG REG COMMON STOCK CHF10.0	\$	12
6/30/2020 Hong Kong	Equities	Common Stock	S6159672	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	\$	12
6/30/2020 Canada	Equities	Common Stock	SB6463M8	ARC RESOURCES LTD COMMON STOCK	\$	12
6/30/2020 Belgium	Fixed Income	Corporate Bonds	SB9NM5N3	ANHEUSER BUSCH 2.5% DUE 07-15-2022	\$	12
6/30/2020 United Kingdom	Equities	Common Stock	SB5N0P84	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857	\$	12
6/30/2020 Canada	Fixed Income	Corporate Bonds	SBFY2Z12	PVTPL VALEANT PHARMACEUTICALS INTL 8.5% 01-31-2027	\$	12
6/30/2020 United Kingdom	Equities	Common Stock	SB1JQDM8	MARSTON S PLC COMMON STOCK GBP.07375	\$	12
6/30/2020 France	Equities	Common Stock	SB1G5FB1	Innate Pharma SA	\$	12
6/30/2020 Mexico	Fixed Income	Government Agencies	C71654QBE1	PETROLEOS 5.5% DUE 06-27-2044	\$	12
6/30/2020 United Kingdom	Equities	Common Stock	SB012TP2	HALFORDS GROUP PLC COMMON STOCK GBP.01	\$	12
6/30/2020 Australia	Equities	Common Stock	S6260723	SELECT HARVESTS LTD COMMON STOCK	\$	11
6/30/2020 Germany 6/30/2020 France	Equities Equities	Common Stock Common Stock	SBF06WX9 S5481202	SOFTWARE AG COMMON STOCK MERSEN COMMON STOCK EUR2.0	\$ \$	11 11
6/30/2020 France 6/30/2020 Bermuda	Equities	Common Stock	SBDDJSX3	FRONTLINE LTD COMMON STOCK USD1.0	\$	11
6/30/2020 Brazil	Fixed Income	Corporate Bonds	SBD96MP8	PETROBRAS GLOBAL 8.75% DUE 05-23-2026	\$	11
6/30/2020 Canada	Equities	Common Stock	SB67C8W8	CRESCENT POINT ENERGY CORP COMMON STOCK	\$	11
6/30/2020 Indonesia	Fixed Income	Government Bonds	SBP07NT5	REPUBLIC OF INDONESIA 2.875% 08/07/2021	\$	11
6/30/2020 Canada	Fixed Income	Corporate Bonds	SBDRHY79	EMERA US FIN LP 3.55% DUE 06-15-2026	\$	11
6/30/2020 Germany	Equities	Common Stock	SBZBWTJ1	HORNBACH HOLDING AG + CO KGA COMMON STOCK	\$	11
6/30/2020 Japan	Equities	Common Stock	S6429687	MIYAZAKI BANK LTD/THE COMMON STOCK	\$	11
6/30/2020 Italy	Equities	Common Stock	S7315440	FALCK RENEWABLES SPA COMMON STOCK EUR1.0	\$	11
6/30/2020 Japan	Equities	Common Stock	S6896526	TONAMI HOLDINGS CO LTD COMMON STOCK	\$	11
6/30/2020 Japan	Equities	Common Stock	S6022105	Amada Holdings Co. Ltd.	\$	11
6/30/2020 United Kingdom 6/30/2020 Japan	Fixed Income	Corporate Bonds	S6A7BK3U	CPUK FINANCE LTD PPN CORP 4.875% 28/08/2025	\$	11 11
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6986364 S6419956	YODOGAWA STEEL WORKS LTD COMMON STOCK SHIZUOKA GAS CO LTD COMMON STOCK	\$ \$	11
6/30/2020 Japan 6/30/2020 Japan	Equities	Common Stock	S6076351	BANK OF THE RYUKYUS LTD COMMON STOCK	\$	11
6/30/2020 Japan	Equities	Common Stock	SB0ZGMK6	ALPEN CO LTD COMMON STOCK	\$	11
6/30/2020 Japan	Equities	Common Stock	S6075723	HIROSHIMA BANK LTD/THE COMMON STOCK	\$	11
6/30/2020 Russian Federation	Equities	Common Stock	S3236017	HIGHLAND GOLD MINING LTD COMMON STOCK GBP.001	\$	11
6/30/2020 Australia	Equities	Common Stock	SBMNQCT1	GENWORTH MORTGAGE INSURANCE COMMON STOCK	\$	11
6/30/2020 Japan	Equities	Common Stock	S6429386	MAXELL HOLDINGS LTD COMMON STOCK	\$	11
6/30/2020 Argentina	Fixed Income	Government Bonds	C040114HP8	ARGENTINA REP BD 4.625% 01-11-2023	\$	11
6/30/2020 Japan	Equities	Common Stock	S6045823	AOMORI BANK LTD/THE COMMON STOCK	\$	11
6/30/2020 Japan	Equities	Common Stock Common Stock	S6933735	WAKITA + CO LTD COMMON STOCK LAI SUN GARMENT (INTL) COMMON STOCK	\$ \$	11
6/30/2020 Hong Kong 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	SBF99WX9 SB5MSTC1	TSI HOLDINGS CO LTD COMMON STOCK	\$	11 11
6/30/2020 Japan 6/30/2020 Germany	Equities	Common Stock	S5653487	ADVA OPTICAL NETWORKING SE COMMON STOCK	\$	11
6/30/2020 Germany 6/30/2020 Switzerland	Equities	Common Stock	SBWX5Y69	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	\$	11
6/30/2020 Japan	Equities	Common Stock	S6841106	Stanley Electric Co. Ltd.	\$	11
6/30/2020 Denmark	Equities	Common Stock	SBF1KD82	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	\$	11
6/30/2020 Japan	Equities	Common Stock	S6776800	SANYO CHEMICAL INDUSTRIES COMMON STOCK	\$	11
6/30/2020 Japan	Equities	Common Stock	SB02QLW4	MIZUHO LEASING CO LTD COMMON STOCK	\$	11
6/30/2020 Australia	Equities	Common Stock	SBF17Y13	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK	\$	11
6/30/2020 Japan	Equities	Common Stock	S6870906	TAKARA STANDARD CO LTD COMMON STOCK	\$	11
6/30/2020 United Kingdom	Equities	Common Stock	SB4X1RC8	Smart Metering Systems plc	\$	11
6/30/2020 France	Equities	Common Stock	S4356925	SAVENCIA SA COMMON STOCK EUR1.0	\$	11
6/30/2020 Singapore	Equities	Common Stock	SB08X163	SEMBCORP INDUSTRIES LTD COMMON STOCK	\$	11
6/30/2020 Hong Kong 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6387406 S6869948	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 TAIHEI DENGYO KAISHA LTD COMMON STOCK	\$ \$	11
6/30/2020 Japan 6/30/2020 Japan	Equities	Common Stock	SB1HHF49	KYOEI STEEL LTD COMMON STOCK	\$	11 11
6/30/2020 Japan 6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SBSL7FV1	BP CAP MKTS P L C 3.535% DUE 11-04-2024	\$	11
6/30/2020 Japan	Equities	Common Stock	S6468356	JSP Corp.	\$	11
6/30/2020 Japan	Equities	Common Stock	S6010207	AICHI STEEL CORP COMMON STOCK	\$	11
6/30/2020 Australia	Equities	Common Stock	S6002840	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	\$	11
		Common Stock		TOENEC CORP COMMON STOCK	\$	10
6/30/2020 Japan	Equities	COMMINION SCOCK	S6895620	TOLINEC COM COMMON STOCK	7	

Second Server   Second Server   Second Sec	6/30/2020							
Section   Sect		Germany	Equities	Common Stock	S5720273	MLP SE COMMON STOCK	\$	109,570.07
Section								
SAMPLE   S								
Common								
Proc								
Septiment   Sept								
MATERIAL PROPERTY OF THE PRO	6/30/2020	Japan	Equities	Common Stock	S6621524	NANTO BANK LTD/THE COMMON STOCK	\$	107,127.12
Common State   Comm	6/30/2020	Japan	Equities	Common Stock				106,698.42
PATE								
SAMPLE   S								
CONCORD   Implies								
CAMPAINS   Primate   Primate   Primate   Comment Index   MERICAN   CAMPAINS								
MATERIAL   Propriet Amenine   Material   M								
CATACONS   Comment							\$	
CATACONS   Interface   Common floors	6/30/2020	Japan	Equities		S6480758	KAGA ELECTRONICS CO LTD COMMON STOCK	\$	105,180.76
Col								
Content								
Common Speech   Common Speec								
\$1,000.000   Funder Segretary   \$1,000.000								
\$1,000,000   \$1,								
APA/2002   Desprée   Comment Book   500,000   1,000,								
CMP/CD02   Internation   Feeline   Common-South   SMP   CMP   CM			Equities	Common Stock	SBZ05RT7	ITALMOBILIARE SPA COMMON STOCK NPV		103,660.44
\$1,000   \$		,						
GAMESICO Signer   Content Scale   Comment Sc								
Equilibria		'						
APPA/2020 Internal								
Fig.   Common Stock   Select   Common Stock   Select								
Figural   Common Stock   Spirits   Common Stock   Spirits   Spirits   Common Stock   Spirits								
Family   Commany   Comma								
Familiary   Common Stock   SpotPower   Common								
Family   Common Stock   Septime   Equities   Common Stock   Septime Stock	6/30/2020	Germany	Equities	Common Stock	SBBNBQJ7	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	\$	100,704.29
GAMPAIDD James   Feet   Common Stock   SADIUSD   PEES KORYN COLD TO COMMON STOCK   S. 100,178.00   FESTIVATION   Feet   Common Stock   SADIUSD	6/30/2020	Australia	Equities	Common Stock	SBDG0N49			100,669.61
GARGOZO Interest								
Fig.								
G/S/2020 Intellet Kingdom								
GARGADO United Ringdom   Equites   Common Stock   SAPSADO   COLORADON STOCK (EP.1.)   S. 99,8407.2								
Agrounce   Facetimen								
CARDINGO SINGER   Squilles   Common Stock   S481250   CARRILLONGO SINGER   S 9,353.15								
6/89/2020   Interferent Engelor   Equilies   Common Stock   \$481454   Proto-Me Intermetional pie   \$9.934.11   \$								
6/80/2002   Depuls   Equilies   Common Stock   S483497   REFICEE COMMON STOCK   \$ 9,015.66.99							\$	
GAB/QUZO Japan   Equities   Common Stock   SE/SASP12   CTANERNO CAPPOCIMMON STOCK   \$ 98,967.35   GAB/QUZO Japan   Equities   Common Stock   SE/SASP12   CTANERNO CAPPOCIMMON STOCK   \$ 9,731.319   GAB/QUZO Japan   Equities   Common Stock   SE/SASP12   CTANERNO CAPPOCIMMON STOCK   \$ 97,731.319   GAB/QUZO Germany   Equities   Common Stock   SE/SASP12   COMMON STOCK   \$ 97,731.000   GAB/QUZO Germany   Equities   Common Stock   SE/SASP12	6/30/2020	Belgium	Equities	Common Stock	S4363497	RECTICEL COMMON STOCK	\$	99,106.69
6/39/2020   Japan   Equilies	6/30/2020	Peru	Equities	Common Stock				
6/30/2020   Jasme								
6/38/2020 Germany   Equities   Common Stock   \$5048627   PRIAD ASSTRIAN (1985) TID COMMON STOCK 15.10.   \$ 97,823.05   6/38/2020 Germany   Fixed Income   Cerporate Bonds   Cespide Bonds								
6/30/2002 Germany   Equities   Common Stock   S800CZE6   PRE-86 COMMON STOCK   S. 97,328.701   G/30/2002 Canada   Fixed Income   Corporate Bonds   S877151   BMU CONTECT   S. 97,028.711   G/30/2002 Canada   Equities   Common Stock   S8477790   S4477790   S447790   S4477790   S447790   S4477790								
6/30/2020 Canadas   Fixed Income   Corporate Bonds   Cossides   Salf SCAPT   Salf								
6/30/2020   Lansals   Fined Income   Equities   Common Stock   Salvis   S								
6/30/2002 Japan								
6/3/2020 Japan         Equities         Common Stock         58354273         Ferrote Holdings Corp.         5         96,28.76           6/3/2020 Canada         Equities         Common Stock         5897E149         PRECISION DRILLING CORP COMMON STOCK         5         95,213.34           6/3/2020 Spain         Equities         Common Stock         5896460         SMOMAN OV COMMON STOCK         5         95,391.34           6/3/2020 Spain         Equities         Common Stock         58954640         SMOMAN OV COMMON STOCK EUR.2         5         95,876.04           6/3/2020 Japan         Equities         Common Stock         583572.00         FULL HOTEL STRINGTHANDAL COMMON STOCK         5         95,876.22           6/3/2020 Japan         Equities         Common Stock         588523.1         TRIAN CORP COMMON STOCK         5         95,862.22           6/3/2020 Japan         Equities         Common Stock         5868231         TRIAN CORP COMMON STOCK         5         95,865.72           6/3/2020 Japan         Equities         Common Stock         5848321         TRIAN CORP COMMON STOCK         5         95,865.73           6/3/2020 Japan         Equities         Common Stock         58483221         ONABOR HOLDINGS CO LITO COMMON STOCK         5         95,816.57           6/								
6/39/2020 United Kingdom   Fixed Income   Common Stock   S87/21148   S87/21149   S87/211		United Kingdom			CD 4V2DVO	ENERFLEX LTD COMMON STOCK	\$	
6,30/2002   Faultie	6/30/2020	•		Common Stock	3B412KV9			96,931.39
6/30/2002 pin land		Canada	Equities			Ferrotec Holdings Corp.	\$	96,931.39 96,523.10
6/30/2002 Spain   Equities   Common Stock   S44WFFNA   ERCIDS SA COMMON STOCK EUR.2   \$ 95,597.64   6/30/2002 Japan   Equities   Common Stock   S43572.09   6/30/2002 Japan   Equities   Common Stock   S43572.00   6/30/2002 Japan   Equities   Common Stock   S48672.11   6/30/2002 Japan   Equities   Common Stock   S48674.14   6/30/2002 Japan   Equities   Common Stock   S4872.30   6/30/2002 Japan   Equities   Common Stock   S482.30   6/30/2002 Japan	6/30/2020 6/30/2020	Canada Japan United Kingdom	Equities Equities Fixed Income	Common Stock Corporate Bonds	S6354273 SBYZDT48	SANTANDER UK GROUP 2.875% DUE 10-16-2020	\$ \$ \$	96,931.39 96,523.10 96,498.86 96,226.76
6,30/2002   Spain   Equities   Common Stock   S7,332-28   MELIA HOTELS INTERNATIONAL COMMON STOCK   S   55,552-20   6,30/2002   Japan   Equities   Common Stock   S6,337-120   FULKTWAMA TROPEOPROPHING COLT DE COMMON STOCK   S   55,545-50   6,30/2002   Japan   Equities   Common Stock   S6,847-24   TOKYO DOME CORP COMMON STOCK   S   59,453-64   TOKYO DOME CORP COMMON STOCK   S   59,454-64   TOKYO DOME CORP COMMON STOCK   S   59,453-64   TOKYO DOME CORP COMMON STOCK   S   59,454-64   TOKYO DO	6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBYZDT48 SB5YPLH9	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK	\$ \$ \$ \$	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34
6/30/2002   Diapan   Equities   Common Stock   \$3873120   FULL/WAMA TRANSPORTING CO LITO COMMON STOCK   \$ 95,556.22   6/30/2002   Mexico   Equities   Common Stock   \$688421   TRANSA CORP COMMON STOCK   \$ 95,346.57   6/30/2002   Diapan   Equities   Common Stock   \$6486721   PAN AMERICAN SILVER CORP COMMON STOCK   \$ 93,746.57   6/30/2002   Diapan   Equities   Common Stock   \$6487421   TOKYO DOME COMMON STOCK   \$ 94,647.15   6/30/2002   Diapan   Equities   Common Stock   \$688821   ORNARD HOLDINGS CO LITO COMMON STOCK   \$ 94,667.15   6/30/2002   Diapan   Equities   Common Stock   \$8380181   VETROPACH COMMON STOCK   \$ 94,667.15   6/30/2002   Diapan   Equities   Common Stock   \$8380188   GUMMA BANK LTD/THE COMMON STOCK   \$ 93,811.46   6/30/2002   Diapan   Equities   Common Stock   \$831593   BRICKWORKS LTD COMMON STOCK   \$ 93,775.18   6/30/2002   Diapan   Equities   Common Stock   \$467208   BRICKWORKS LTD COMMON STOCK   \$ 93,775.18   6/30/2002   Diapan   Equities   Common Stock   \$467208   BRICKWORKS LTD COMMON STOCK   \$ 93,775.18   6/30/2002   Diapan   Equities   Common Stock   \$195,983.28   6/30/2002   Diapan   Equities   Common Stock   \$195,983.28   6/30/2002   Diapan   Equities   Common Stock   \$195,983.28   6/30/2002   Diapan   Equities   Common Stock   \$363413   6/30/2002   Diapan   Equities   Common Stock   \$363413   6/30/2002   Diapan   Equities   Common Stock   \$494402   VOESTALPINE ACCOMMON STOCK   \$ 91,973.52   6/30/2002   Diapan   Equities   Common Stock   \$363413   6/30/2002   Diapan   Equities   Com	6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland	Equities Equities Fixed Income Equities Equities	Common Stock Corporate Bonds Common Stock Common Stock	S6354273 SBYZDT48 SB5YPLH9 S5964640	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYJ COMMON STOCK	\$ \$ \$ \$ \$	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90
6,30/2000   Japon   Equilies   Common Stock   S5884231   TINMA CORP COMMON STOCK   \$ 9,545.04   6,780/2000   Japon   Equilies   Common Stock   S6486744   TOKYO DOME CORP COMMON STOCK   \$ 9,47.04.21   6,780/2000   Japon   Equilies   Common Stock   S6486744   TOKYO DOME CORP COMMON STOCK   \$ 9,47.04.21   6,780/2000   Japon   Equilies   Common Stock   S6486744   TOKYO DOME CORP COMMON STOCK   \$ 9,45.05.55   6,780/2000   Japon   Equilies   Common Stock   S6481217   VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0   \$ 94,506.55   6,780/2000   Japon   Equilies   Common Stock   S81D1K17   VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0   \$ 93,505.55   6,780/2000   Japon   Equilies   Common Stock   S773180   SINMA BANK ITD/THE COMMON STOCK CHF1.0   \$ 93,770.56   6,780/2000   Australia   Equilies   Common Stock   S67208   RICKWORKS ITD COMMON STOCK CHF1.0   \$ 93,770.56   6,780/2000   Australia   Equilies   Common Stock   S467208   RICKWORKS ITD COMMON STOCK CHF2.0   \$ 93,312.89   6,780/2000   Norway   Equilies   Common Stock   S467208   RICKWORKS ITD COMMON STOCK CHF2.0   \$ 93,260.66   6,780/2000   Sweden   Equilies   Common Stock   S779438   ILAD SA COMMON STOCK SEK.5   \$ 92,245.52   6,780/2000   Sweden   Equilies   Common Stock   S964568   RECIPHARN A B B SHS COMMON STOCK SEK.5   \$ 92,245.52   6,780/2000   Japon   Equilies   Common Stock   S964568   RECIPHARN A B B SHS COMMON STOCK SEK.5   \$ 92,245.52   6,780/2000   Japon   Equilies   Common Stock   S964578   ILAD SA COMMON STOCK SEK.5   \$ 92,245.52   6,780/2000   Japon   Equilies   Common Stock   S964578   ILAD SA COMMON STOCK SEK.5   \$ 92,245.52   6,780/2000   Japon   Equilies   Common Stock   S964578   ILAD SA COMMON STOCK SEK.5   \$ 92,235.81   6,780/2000   Japon   Equilies   Common Stock   S964578   ILAD SA COMMON STOCK SEK.5   \$ 91,979.32   6,780/2000   Japon   Equilies   Common Stock   S964578   ILAD SA COMMON STOCK SEK.5   \$ 91,979.32   6,780/2000   Japon   Equilies   Common Stock   S964578   ILAD SA COMMON STOCK SEK.5   \$ 91,979.32   6,780/2000   Japon   Eq	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain	Equities Equities Fixed Income Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock	S6354273 SBYZDT48 SB5YPLH9 S5964640 SB4WHFN4	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA D'YI COMMON STOCK ERCROS SA COMMON STOCK ERCROS SA COMMON STOCK ERCROS SA COMMON STOCK EUR.3	\$ \$ \$ \$ \$	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44
6,30/2020   Japan   Equities   Common Stock   S,5669272   PAN AMERICAN SILVER CORP COMMON STOCK   5   9,470e.21   6,730/2020   Japan   Equities   Common Stock   S,6483821   ONNABD HOLDINGS COLIT D COMMON STOCK   5   9,470e.21   6,730/2020   Japan   Equities   Common Stock   S,6483821   ONNABD HOLDINGS COLIT D COMMON STOCK CMF1.0   5   94,506.55   6,730/2020   Japan   Equities   Common Stock   S,639808   GINMAR BANK LTD/THE COMMON STOCK CMF1.0   5   93,770.56   6,730/2020   Austria   Equities   Common Stock   S,639808   GINMAR BANK LTD/THE COMMON STOCK CMF1.0   5   93,770.56   6,730/2020   Austria   Equities   Common Stock   S,631593   Shckowread Fall of Equities   Common Stock   S,6472308   Shckowread Fall of Equities   Common Stock   S,6472308   Shckowread Fall of Equities   Common Stock   S,6472308   Perip Holding SAS   RECIPHAR MON STOCK   S,647260   S,759435   RECIPHAR MON STOCK   S,759435   RECIPHAR MON ST	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain	Equities Equities Fixed Income Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Common Stock	S6354273 SBYZDT48 SB5YPLH9 S5964640 SB4WHFN4 S5738298	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYJ COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	\$ \$ \$ \$ \$ \$	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20
6/39/2020 Surtzerland	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan	Equities Equities Fixed Income Equities Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBYZDT48 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OY! COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22
6/39/2020   Switzerland   Equities   Common Stock   SBID.1X.17   VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0   \$ 94,506.55   6/39/2020   Japan   Equities   Common Stock   \$757.305   Schoeller-Bleckmann Oilfield Equipment AG   \$ 93,777.66   6/39/2020   Australia   Equities   Common Stock   \$6315593   BRICKWORKS, LTD COMMON STOCK CMP.2   \$ 93,778.12.89   6/39/2020   Parice   Equities   Common Stock   \$643258   BRICKWORKS, LTD COMMON STOCK CMP.2   \$ 93,778.12.89   6/39/2020   Parice   Equities   Common Stock   \$643028   BRICKWORKS, LTD COMMON STOCK CMP.2   \$ 93,708.31.89   6/39/2020   Parice   Equities   Common Stock   \$5848388   Pesp holding ASA	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan	Equities Equities Fixed Income Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBYZDT48 SB5YPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYJ COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TENMA CORP COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04
6,30/2020   Japan   Equities   Common Stock   5393088   GUNMA BANK LTD/THE COMMON STOCK   \$ 93,371.46   6,30/2020   Australia   Equities   Common Stock   57571305   Schoeller-Bleckmann Oilfield Equipment AG   \$ 93,776.56   6,30/2020   France   Equities   Common Stock   54672308   BRICKWORKS LTD COMMON STOCK EUR2.0   \$ 93,372.89   6,30/2020   Norway   Equities   Common Stock   54672308   BRICKWORKS LTD COMMON STOCK EUR2.0   \$ 93,372.89   6,30/2020   France   Equities   Common Stock   5759435   BRICKWORKS LTD COMMON STOCK EUR2.0   \$ 93,322.83   6,30/2020   Sweden   Equities   Common Stock   58632666   Substitution of Common Stock   5863266   Substitution of Common Stock   5863265   Substitution of Common Stock   5863266   Substitution of Common Stock   5863265   Substitution of Common Stock   5863266   Substitution of Common Stock   5863266   Substitution of Common Stock   Substitution of Common Stock   Substitution of Common Stock   Substitution of	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Mexico Japan	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBYZDT48 SB5YPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TENMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21
Fig./30/2020   Austrail	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Mexico Japan Japan	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBYZDT48 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OZY COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FULVUYAMA TRANSPORTING CO LTD COMMON STOCK TENMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK	* * * * * * * * * * * *	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14
6,30/2020   France   Equities   Common Stock   Sal 5593   SRICKWORKS LTD COMMON STOCK   S. 93,714.8   6,730/2020   France   Equities   Common Stock   SAR73208   Pexip Holding ASA   S. 93,028.31   6,730/2020   France   Equities   Common Stock   ST759435   ILIAD SA COMMON STOCK EUR.2.0   S. 93,218.31   6,730/2020   Sweden   Equities   Common Stock   ST759435   ILIAD SA COMMON STOCK SEK.5   S. 92,245.56   6,730/2020   Japan   Equities   Common Stock   S642666   NIPPON ELECTRIC GLASS CO LTD COMMON STOCK   S. 92,248.58   6,730/2020   Japan   Equities   Common Stock   S642666   NIPPON ELECTRIC GLASS CO LTD COMMON STOCK   S. 92,248.58   6,730/2020   Japan   Equities   Common Stock   S642666   NIPPON ELECTRIC GLASS CO LTD COMMON STOCK   S. 92,248.58   6,730/2020   Japan   Equities   Common Stock   S4943402   VOETSALIPINE AG COMMON STOCK   S. 91,977.26   6,730/2020   Canada   Equities   Common Stock   S4943402   VOETSALIPINE AG COMMON STOCK   S. 91,973.52   6,730/2020   Japan   Equities   Common Stock   S4943402   VOETSALIPINE AG COMMON STOCK   S. 91,973.32   6,730/2020   Japan   Equities   Common Stock   S4943402   VOETSALIPINE AG COMMON STOCK   S. 91,973.32   6,730/2020   Japan   Equities   Common Stock   S664255   6,730/2020   Semmuda   Equities   Common Stock   S664255   6,730/2020   Semmuda   Equities   Common Stock   S664255   6,730/2020   Semmuda   Equities   Common Stock   S664256   6,730/2020   Semmuda   Equities   Common Stock   S664256   6,730/2020   Switzerland   Equities   Common Stock   S680456   6,730/2020   Switzerland   Equities   Common Stock   S637445   6,730/2020   Switzerland   Equities   Common Stock   S637445   6,730/2020   Switzerland   Equities   Common Stock   S637445   6,730/2020   Japan   Equities   Common Stock   S637445   6,730/2020   Japan   Equities   Common Stoc	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Mexico Japan Japan Japan Mexico Japan Switzerland	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBY2DT48 SB5YDLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S26696722 S6496744 S6483821 SBLD1K17	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYJ COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING SEGISTERED COMMON STOCK	* * * * * * * * * * * * * * * * * * * *	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55
6/30/2020   France   Equities   Common Stock   SAPZ308   ROTHSCHILD + CO COMMON STOCK EUR2.0   \$ 93,312.89   6/30/2020   Norway   Equities   Common Stock   SAPS308   Per Holding ASA   6/30/2020   France   Equities   Common Stock   SAPS308   Per Holding ASA   6/30/2020   Sweden   Equities   Common Stock   SAPS308   RECIPHARM AB B SHS COMMON STOCK SEK.5   \$ 92,284.52   6/30/2020   Japan   Equities   Common Stock   SAPS308   RECIPHARM AB B SHS COMMON STOCK SEK.5   \$ 92,284.52   6/30/2020   Japan   Equities   Common Stock   SAPS308   RECIPHARM AB B SHS COMMON STOCK   \$ 92,283.61   6/30/2020   Japan   Equities   Common Stock   SAPS308   RECIPHARM AB B SHS COMMON STOCK   \$ 92,283.61   6/30/2020   Japan   Equities   Common Stock   SAPS308   TO TO HOLDINGS CORP COMMON STOCK   \$ 92,283.61   6/30/2020   Japan   Equities   Common Stock   SAPS308   TO TO HOLDINGS CORP COMMON STOCK   \$ 91,937.53   6/30/2020   Japan   Equities   Common Stock   SAPS308	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Mexico Japan Japan Japan Japan	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBY2D1748 SB5YPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S648321 SBLD1K17 S6398088	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TENMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDINGS REGISTERED COMMON STOCK GUNMA BANK LTD/THE COMMON STOCK GUNMA BANK LTD/THE COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,506.55 93,811.46
6/30/2020 Norway	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Mexico Japan Japan Japan Japan Japan Japan Japan Austria	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBY2DT48 SB5YPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1k17 S6398088 S7571305	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OZY COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TENMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK SETORYO DONE CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK SETORACK HOLDING REGISTERED COMMON STOCK CHF1.0 GUNMA BANK LTD/THE COMMON STOCK Schoeller-Bleckmann Olifield Equipment AG	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,811.46 93,770.56
6/30/2020 France         Equities         Common Stock         \$7759435         ILIA DA COMMON STOCK         \$9,2620.66           6/30/2020 Sweden         Equities         Common Stock         \$8634266         NIPON ELECTRIC GLASS COLTD COMMON STOCK         \$9,2,283.68           6/30/2020 Iapan         Equities         Common Stock         \$5642666         NIPON ELECTRIC GLASS COLTD COMMON STOCK         \$9,2,283.68           6/30/2020 Japan         Equities         Common Stock         \$55250640         ORDINA NY COMMON STOCK EUR.1         \$9,2,635.03           6/30/2020 Austria         Equities         Common Stock         \$4943402         VOESTALPINE AG COMMON STOCK         \$9,1977.26           6/30/2020 Austria         Equities         Common Stock         \$2795371         SEMAFO INC COMMON STOCK         \$9,1935.55           6/30/2020 Japan         Equities         Common Stock         \$2795371         SEMAFO INC COMMON STOCK         \$9,1932.55           6/30/2020 Japan         Equities         Common Stock         \$864325         NIPPON SIGNAL COMPANY LTD COMMON STOCK         \$9,19,212.12           6/30/2020 Japan         Equities         Common Stock         \$8401314         SENSHU KEDA HOLDINGS INC COMMON STOCK         \$9,270.75           6/30/2020 Japan         Equities         Common Stock         \$871176         TTELE	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Mexico Japan Japan Switzerland Japan Switzerland Japan Austraii	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBYZD1748 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYJ COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TENMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK Schoeller-Bleckmann Oilfield Equipment AG BRICKWORKS LTD COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,811.46 93,770.56 93,754.18
6/30/2020 Japan         Equities         Common Stock         S642666         NIPPON ELECTRIC GLASS CO LTD COMMON STOCK         \$         9,2,283,68           6/30/2020 Netherlands         Equities         Common Stock         S5250640         ORDINA NV COMMON STOCK EUR.1         \$         92,263,10           6/30/2020 Japan         Equities         Common Stock         S648M13         TV TOKYO HOLDINGS CORP COMMON STOCK         \$         9,305,30           6/30/2020 Austria         Equities         Common Stock         S4943402         VOESTALPINE AG COMMON STOCK         \$         9,1935.55           6/30/2020 Austria         Equities         Common Stock         S2795371         SEMAFO INC COMMON STOCK         \$         9,1935.55           6/30/2020 Japan         Equities         Common Stock         S6642525         NIPPON SIGNAL COMPANY LTD COMMON STOCK         \$         9,1522.12           6/30/2020 Japan         Equities         Common Stock         S664255         NIPPON SIGNAL COMPANY LTD COMMON STOCK         \$         9,1522.12           6/30/2020 Japan         Equities         Common Stock         S8407314         SENSHU JKEDA HOLDINGS INC COMMON STOCK         \$         9,1270.70           6/30/2020 Japan         Equities         Common Stock         S8407314         SENSHU JKEDA HOLDINGS INC COMMON STOCK	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Austria Austria France	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBY2D148 SBSYPLH9 S5964640 SB4WHFN4 S738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDINGS CO LTD COMMON STOCK STORYO DOME CORP COMMON STOCK STORYO DOME CORP COMMON STOCK STORYO STOCK STORYO STORY COMMON STOCK STORYO STORY COMMON STOCK STORY COMMON STOCK SCHOELE-BIECKMANN OIIFIELD EQUIPMENT AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,714.18 93,770.56
6/30/2020 Netherlands         Equities         Common Stock         S5250640         ORDINA NV COMMON STOCK EUR.1         \$ 92,263.10           6/30/2020 Japan         Equities         Common Stock         \$863KM13         TV TOKYO HOLDINGS CORP COMMON STOCK         \$ 92,035.03           6/30/2020 Austria         Equities         Common Stock         \$4943402         VOESTALPIRE AG COMMON STOCK         \$ 91,935.55           6/30/2020 Austria         Equities         Common Stock         \$2795371         SEMAFO INC COMMON STOCK         \$ 91,793.32           6/30/2020 Japan         Equities         Common Stock         \$4295374         EVN AG COMMON STOCK         \$ 91,793.22           6/30/2020 United Kingdom         Equities         Common Stock         \$871176         TT ELECTRONICS PLC COMMON STOCK         \$ 91,791.32           6/30/2020 Japan         Equities         Common Stock         \$8401314         SENSHU IKEDA HOLDINGS INC COMMON STOCK         \$ 91,291.70           6/30/2020 France         Equities         Common Stock         \$5489916         LIS           6/30/2020 France         Equities         Common Stock         \$5489916         LIS           6/30/2020 France         Equities         Common Stock         \$5489916         LIS           6/30/2020 France         Equities         Common St	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Mexico Japan Japan Japan Japan Japan Japan Japan Austria Austria France Norway	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBY2D1748 SBSYPLH9 S5964640 SB4WHFN4 S738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBMBR3B8	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OZY COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FULVUYAMA TRANSPORTING CO LTD COMMON STOCK TENMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0 GUNMA BANK LTD/THE COMMON STOCK Schoeller-Bleckmann Olifield Equipment AG BRICKWORKS LTD COMMON STOCK PROTHSCHILD + CO COMMON STOCK PROTHSCHILD + CO COMMON STOCK PROTHSCHILD + COMMON STOCK PROTHSCHILD + CO COMMON STOCK EUR2.0	555555555555555555555555555555555555555	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,754.18 93,754.18 93,028.31
Figurities	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Mexico Japan Japan Switzerland Japan Austria Australia France Norway France	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBY2D148 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R388 S7759435	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYJ COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TENMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK CHETOPACK HOLDING REGISTERED COMMON STOCK Schoeller-Bleckmann Oilfield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK ROTHSCHILD + CO COMMON STOCK SCHOEL STOCK EUR2.0 PEUR HOIGING ASA ILIAD SA COMMON STOCK	555555555555555555555555555555555555555	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,811.46 93,770.56 93,754.18 93,312.89 93,028.31
6/30/2020 Austria         Equities         Common Stock         \$4943402         VOESTALPINE AG COMMON STOCK         \$ 91,977.26           6/30/2020 Canada         Equities         Common Stock         \$2795371         SEMAFO INC COMMON STOCK         \$ 91,937.32           6/30/2020 Japan         Equities         Common Stock         \$642525         NIPPON SIGNAL COMPANY LTD COMMON STOCK         \$ 91,522.12           6/30/2020 Japan         Equities         Common Stock         \$871176         TT ELECTRONICS PLC COMMON STOCK         \$ 91,522.12           6/30/2020 Japan         Equities         Common Stock         \$871174         STENIONICS PLC COMMON STOCK         \$ 91,727.07           6/30/2020 Japan         Equities         Common Stock         \$871174         STENIONICS PLC COMMON STOCK         \$ 91,727.07           6/30/2020 Bermuda         Fixed Income         Non-Government Backed C.M.O.S         C07877BAC4         PVTPL CMO BELLEMEADE RE SER 19-2A CL M1B FLTG 04-25-2029         \$ 91,777.55           6/30/2020 France         Equities         Common Stock         \$548916         LIS           6/30/2020 Switzerland         Equities         Common Stock         \$548916         LIS           6/30/2020 Irance         Equities         Common Stock         \$5481989         BONDUELLE SCA COMMON STOCK CUFF5.0         \$ 90,581.24	6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Japan Mexico Japan Switzerland Japan Austria Austria	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBYZD148 SBSYPLH9 SS964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R388 S7759435 SBL95NS8 S6642666	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA DYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FULVUYAMA TRANSPORTING CO LTD COMMON STOCK TENMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0 GUNNAR BANK LTD/THE COMMON STOCK Schoeller-Bleckmann Oilfield Equipment AG BRICKWORKS LTD COMMON STOCK OTHSCHILD + CO COMMON STOCK PROTESCHILD + CO COMMON STOCK ROTHSCHILD + CO COMMON STOCK PREIP HOlding ASA ILIAD SA COMMON STOCK RECIPHARM AB B SHS COMMON STOCK		96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,754.18 93,726.89 93,028.31 92,620.66
6/30/2020 Canada         Equities         Common Stock         \$2795371         SEMAFO INC COMMON STOCK         \$91,935.55           6/30/2020 Austria         Equities         Common Stock         \$4295374         EVN AG COMMON STOCK         \$91,793.52           6/30/2020 United Kingdom         Equities         Common Stock         \$642525         NIPPON SIGNAL COMPANY LTD COMMON STOCK GBP.25         \$91,793.52           6/30/2020 United Kingdom         Equities         Common Stock         \$871176         TT ELECTRONICS PLC COMMON STOCK GBP.25         \$91,491.35           6/30/2020 Japan         Equities         Common Stock         \$8401374         SENSHU IKEDA HOLDINGS INC COMMON STOCK         \$91,277.07           6/30/2020 France         Equities         Common Stock         \$5489916         LIS           6/30/2020 Switzerland         Equities         Common Stock         \$722275         BOBST GROUP SA REG COMMON STOCK CHF5.0         \$90,785.20           6/30/2020 France         Equities         Common Stock         \$5489916         LIS         GANDUE CANTONALE DE GENEV BR COMMON STOCK CHF5.0         \$90,581.24           6/30/2020 France         Equities         Common Stock         \$5481989         BONDUELLE SCA COMMON STOCK EUR1.75         \$90,581.24           6/30/2020 Iapan         Equities         Common Stock         \$5637435	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Japan Mexico Japan Japan Switzerland Japan Austria Austria Australia France Norway France Sweden Japan Netherlands	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBY2D148 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R3B8 S7759435 SBJ95N58 S6642666 S5250640	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING SEG SIETSEED COMMON STOCK CHENDRACK HOLDING SEG SIETSEED COMMON STOCK SCHOEIER-BIECKMANN OIIFIEL COMMON STOCK SCHOEIER-BIECKMANN OIIFIEL SEG SIETSEED COMMON STOCK ROTHSCHILD + CO COMMON STOCK ROTHSCHILD + CO COMMON STOCK ROTHSCHILD + CO COMMON STOCK RECIPHARM AB B SHS COMMON STOCK SEK.5 NIPPON ELECTRIC GLASS CO LTD COMMON STOCK ORDINA NV COMMON STOCK EUR.1	555555555555555555555555555555555555555	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,811.46 93,770.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68
6/30/2020 Austria         Equities         Common Stock         \$4295374         EVN AG COMMON STOCK         \$ 91,793.32           6/30/2020 Japan         Equities         Common Stock         \$6642525         NIPPON SIGNAL COMPANY LTD COMMON STOCK GBP.25         \$ 91,522.13           6/30/2020 Japan         Equities         Common Stock         \$84176         TELECTRONICS PLC COMMON STOCK GBP.25         \$ 91,270.70           6/30/2020 Japan         Equities         Common Stock         \$8401374         SENSHU IKEDA HOLDINGS INC COMMON STOCK         \$ 91,270.70           6/30/2020 France         Equities         Common Stock         \$549916         LISI         LISI         LISI         COMMON STOCK CMMON STOCK         \$ 91,270.70         \$ 90,778.62         \$ 91,777.56         \$ 90,778.62         \$ 90,778.6	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Switzerland Japan Austria Australia France Norway France Sweden Japan Japan Netherlands Japan	Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBY2D148 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R3B8 S7571305 S6315593 S4672308 SBM8R3B8 S757305 SBM8R3B8 S75759435 SBL95N58 S6642666 S5250640 SB63KM13	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 PUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDINGS FOR LIVE COMMON STOCK STOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK STOKYO DOME CORP COMMON STOCK STOKYO DOME CORP COMMON STOCK STOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK STOKYO DOME CORP COMMON STOCK SCHOELE-BIECKMANN OIIFIDE EQUIPMENT AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK EUR2.0 PEXIP HOlding ASA ILIAD SA COMMON STOCK RECIPHARM AB B SHS COMMON STOCK SEK.5 NIPPON ELECTRIC GLASS CO LTD COMMON STOCK ORDINA NO COMMON STOCK EUR.1 TV TOKYO HOLDINGS CORP COMMON STOCK		96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 94,506.55 93,754.18 93,770.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03
6/30/2020 Japan         Equities         Common Stock         \$642525         NIPPON SIGNAL COMPANY LTD COMMON STOCK         \$91,522.12           6/30/2020 United Kingdom         Equities         Common Stock         \$871176         TTE LECTRONICS PLC COMMON STOCK GBP.25         \$91,491.32           6/30/2020 Japan         Equities         Common Stock         \$8407314         SKNFHU IRECA HOLDINGS INC COMMON STOCK         \$91,270.70           6/30/2020 Bermuda         Fixed Income         Non-Government Backed C.M.O.S         C07877BAC4         PVTPL CMO BELLEMEADE RE SER 19-2A CL M1B FLTG 04-25-2029         \$91,177.55           6/30/2020 France         Equities         Common Stock         \$5489916         LISI         \$90,778.62           6/30/2020 Switzerland         Equities         Common Stock         \$BDRST GROUP SA REG COMMON STOCK CHF1.0         \$90,581.24           6/30/2020 France         Equities         Common Stock         \$5481989         BONDUELLE SCA COMMON STOCK CHF5.0.0         \$90,583.71           6/30/2020 Iapan         Equities         Common Stock         \$5481989         BONDUELLE SCA COMMON STOCK CURL.75         \$90,047.66           6/30/2020 Japan         Equities         Common Stock         \$5588         DISCOVERIE GROUP PLC COMMON STOCK GBP.05         \$90,047.66           6/30/2020 Japan         Equities         Common Stoc	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Japan Mexico Japan Japan Japan Japan Japan Jayan Austria Austrialia France Norway France Sweden Japan Japan Japan Japan Austria Japan Austria	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	\$6354273 \$BYZD148 \$BSYPLH9 \$5964640 \$B4WHFN4 \$5738298 \$6357120 \$6884231 \$2669272 \$6496744 \$56483821 \$BLD1K17 \$6398088 \$7571305 \$6315593 \$4672308 \$BM8R388 \$7759435 \$8L95N58 \$6642666 \$5250640 \$B63KM13 \$4943402	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA DYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FULVUYAMA TRANSPORTING CO LTD COMMON STOCK TENMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0 GUNNAM BANK LTD/THE COMMON STOCK Schoeller-Bleckmann Oilfield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK PSTYPHOHOLD - COMMON STOCK PSTYPHOHOLD - COMMON STOCK STOCK SCHOOLD - COMMON STOCK STOTSCHILD + CO COMMON STOCK STOTSCHILD + CO COMMON STOCK STOTSCHILD + CO COMMON STOCK SCHOEL - COMMON STOCK STOTSCHILD + CO COMMON STOCK STOTSCHILD + CO COMMON STOCK SCHOOLD - COMMON STOCK	***************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 93,754.18 93,774.21 94,647.14 94,506.55 93,754.18 93,724.18 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26
6/30/2020 United Kingdom         Equities         Common Stock         \$8711/6         TT ELECTRONICS PLC COMMON STOCK GBP.25         \$ 91,491.35           6/30/2020 Japan         Equities         Common Stock         \$840T314         SENSHU IKEDA HOLDINGS INC COMMON STOCK         \$ 91,270.70           6/30/2020 France         Equities         Common Stock         55489916         LIS         \$ 90,778.62           6/30/2020 Switzerland         Equities         Common Stock         \$7222755         BOBST GROUP SA REG COMMON STOCK CHF.0         \$ 90,778.62           6/30/2020 France         Equities         Common Stock         \$5489198         BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0         \$ 90,581.24           6/30/2020 Irance         Equities         Common Stock         \$5481989         BONDUELLE SCA COMMON STOCK EUR1.75         \$ 90,581.24           6/30/2020 Japan         Equities         Common Stock         \$5481989         BONDUELLE SCA COMMON STOCK EUR1.75         \$ 90,63.71           6/30/2020 Japan         Equities         Common Stock         \$58840         GODO STEEL LTD COMMON STOCK EUR1.75         \$ 90,047.66           6/30/2020 Japan         Equities         Common Stock         \$58804         SINTOKOGIO LTD COMMON STOCK         \$ 89,927.82           6/30/2020 Japan         Equities         Common Stock <t< td=""><td>6/30/2020 6/30/2020</td><td>Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Japan Mexico Japan Japan Switzerland Japan Austria Australia France Norway France Sweden Japan Netherlands Japan Netherlands Japan Netherlands Japan Austria Canada</td><td>Equities Equities Fixed Income Equities Equities</td><td>Common Stock Corporate Bonds Common Stock Common Stock</td><td>S6354273 SBY2D148 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R3B8 S7759435 SBL95N58 S6642666 S5250640 SB63KM13 SB648M13 SB642666 S5250640 SB63KM13 SB64302 S2795371</td><td>SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FULUYAMA TRANSPORTING CO LITD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LITD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK SCHOELER-BIECKMANN OILFER CORP SEICKWORKS LITD COMMON STOCK Schoeller-BIECKMANN OILFER CORP SEICKWORKS LITD COMMON STOCK ROTHSCHILD + CO COMMON STOCK EUR2.0 Pexip Holding ASA LILAD SA COMMON STOCK RECIPHARM AB B SHS COMMON STOCK SEK.5 NIPPON ELECTRIC GLASS CO LTD COMMON STOCK ORDINA NV COMMON STOCK EUR.1 TV TOKYO HOLDINGS CORP COMMON STOCK VOESTALPINE AG COMMON STOCK</td><td>************</td><td>96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,811.46 93,770.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26</td></t<>	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Japan Mexico Japan Japan Switzerland Japan Austria Australia France Norway France Sweden Japan Netherlands Japan Netherlands Japan Netherlands Japan Austria Canada	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBY2D148 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R3B8 S7759435 SBL95N58 S6642666 S5250640 SB63KM13 SB648M13 SB642666 S5250640 SB63KM13 SB64302 S2795371	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FULUYAMA TRANSPORTING CO LITD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LITD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK SCHOELER-BIECKMANN OILFER CORP SEICKWORKS LITD COMMON STOCK Schoeller-BIECKMANN OILFER CORP SEICKWORKS LITD COMMON STOCK ROTHSCHILD + CO COMMON STOCK EUR2.0 Pexip Holding ASA LILAD SA COMMON STOCK RECIPHARM AB B SHS COMMON STOCK SEK.5 NIPPON ELECTRIC GLASS CO LTD COMMON STOCK ORDINA NV COMMON STOCK EUR.1 TV TOKYO HOLDINGS CORP COMMON STOCK VOESTALPINE AG COMMON STOCK	************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,811.46 93,770.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26
6/30/2020 Japan         Equities         Common Stock         \$840T3T4         SENSHU IKEDA HOLDINGS INC COMMON STOCK         \$91,270.70           6/30/2020 Ferrunda         Fixed Income         Non-Government Backed C.M.O.s         CO7877BAC         PVTPL CMO BELLEMEADE RE SER 19-2A CL M1B FLTG 04-25-2029         \$91,277.57           6/30/2020 France         Equities         Common Stock         \$7222755         BOBST GROUP SA REG COMMON STOCK CHF1.0         \$90,673.30           6/30/2020 Switzerland         Equities         Common Stock         \$BDRJOK         BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0         \$90,581.24           6/30/2020 France         Equities         Common Stock         \$6374345         BONDUELLE SCA COMMON STOCK CHF50.0         \$90,283.71           6/30/2020 Japan         Equities         Common Stock         \$6374345         GODO STEEL LTD COMMON STOCK GBP.05         \$90,283.71           6/30/2020 Japan         Equities         Common Stock         \$5588         DISCOVERIE GROUP PLC COMMON STOCK GBP.05         \$90,407.66           6/30/2020 Japan         Equities         Common Stock         \$6804626         SINTOKOGIO LTD COMMON STOCK         \$9.9770.68           6/30/2020 Japan         Equities         Common Stock         \$6888403         TOKYO ELECTRO D EVICE LTD COMMON STOCK         \$9.9710.68           6/30/2020 Bermuda <td>6/30/2020 6/30/2020</td> <td>Canada Japan United Kingdom Canada Finland Spain Spain Japan Mexico Japan Japan Japan Japan Japan Mustria Australia France Norway France Norway France Norway France Japan Netherlands Japan Austria Japan Austria Canada</td> <td>Equities Equities Equities</td> <td>Common Stock Corporate Bonds Common Stock Common Stock</td> <td>S6354273 SBY2D148 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SRLD1K17 S6398088 S7571305 S6315593 S4672308 SBMBR3B8 S7571305 S6315593 S4672308 SBMBR3B8 S7571305 S6315593 S4672308 SBMBR3B8 S75759435 SBL95N58 S6642666 S5250640 SB63KM13 S4943402 S2795371 S4295374</td> <td>SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 PUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK COMMARD HOLDINGS CO LTD COMMON STOCK SCHOEIE- Bleckmann Oilfield Equipment AG BRICKWORKS LTD COMMON STOCK SCHOEIE- Bleckmann Oilfield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK RECIPHARM AB B SHS COMMON STOCK RECIPHARM AB B SHS COMMON STOCK RECIPHARM AB B SHS COMMON STOCK RODINA NV COMMON STOCK EUR.1  TV TOKYO HOLDINGS CORP COMMON STOCK SCHOEIN STOCK SCHOEN STOCK SCHOEN STOCK SCHOEN STOCK SCHOEN STOCK SCHOEN SCHOEN STOCK SCHOEN SCHOEN STOCK SCHOEN SCHOEN SCHOEN STOCK SCHOEN SCH</td> <td>****************</td> <td>96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,506.55 93,754.18 93,726.89 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26</td>	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Mexico Japan Japan Japan Japan Japan Mustria Australia France Norway France Norway France Norway France Japan Netherlands Japan Austria Japan Austria Canada	Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBY2D148 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SRLD1K17 S6398088 S7571305 S6315593 S4672308 SBMBR3B8 S7571305 S6315593 S4672308 SBMBR3B8 S7571305 S6315593 S4672308 SBMBR3B8 S75759435 SBL95N58 S6642666 S5250640 SB63KM13 S4943402 S2795371 S4295374	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 PUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK COMMARD HOLDINGS CO LTD COMMON STOCK SCHOEIE- Bleckmann Oilfield Equipment AG BRICKWORKS LTD COMMON STOCK SCHOEIE- Bleckmann Oilfield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK RECIPHARM AB B SHS COMMON STOCK RECIPHARM AB B SHS COMMON STOCK RECIPHARM AB B SHS COMMON STOCK RODINA NV COMMON STOCK EUR.1  TV TOKYO HOLDINGS CORP COMMON STOCK SCHOEIN STOCK SCHOEN STOCK SCHOEN STOCK SCHOEN STOCK SCHOEN STOCK SCHOEN SCHOEN STOCK SCHOEN SCHOEN STOCK SCHOEN SCHOEN SCHOEN STOCK SCHOEN SCH	****************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,506.55 93,754.18 93,726.89 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26
6/30/2020 Bermuda         Fixed Income         Non-Government Backed C.M.O.S         C07877BAC4         PVTPL CMO BELLEMEADE RE SER 19-2A CL M18 FLTG 04-25-2029         \$ 91,177.55           6/30/2020 France         Equities         Common Stock         S5489916         LISI         \$ 90,778.62           6/30/2020 Switzerland         Equities         Common Stock         SBDRJOKO         BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF5.0.0         \$ 90,581.24           6/30/2020 France         Equities         Common Stock         S5481989         BONDUELLE SCA COMMON STOCK CUR1.75         \$ 90,292.24           6/30/2020 Japan         Equities         Common Stock         \$5588         DISCOVERIE GROUP PLC COMMON STOCK GBP.05         \$ 90,047.66           6/30/2020 Japan         Equities         Common Stock         \$6804626         SINTOKOGIO LTD COMMON STOCK         \$ 99,278.82           6/30/2020 Japan         Equities         Common Stock         \$6804626         SINTOKOGIO LTD COMMON STOCK         \$ 99,278.62           6/30/2020 Japan         Equities         Common Stock         \$6804626         SINTOKOGIO LTD COMMON STOCK         \$ 89,927.82           6/30/2020 Japan         Equities         Common Stock         \$6804626         SINTOKOGIO LTD COMMON STOCK         \$ 89,927.82           6/30/2020 Johna         Equities         Common Stock<	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Mexico Japan Mexico Japan Mexico Japan Mexico Japan Mexico Japan Austria Canada Austria Canada Austria Japan	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBYZD148 SBSYPLH9 SS964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R388 S7759435 SBL95N58 S6642666 S5250640 SB63KM13 S4943402 S2795371 S4925374 S6642525	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA DYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3 MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FULVUYAMA TRANSPORTING CO LTD COMMON STOCK TENMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0 GUINAM BANK LTD/THE COMMON STOCK Schoeller-Bleckmann Oilfield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD+ CO COMMON STOCK PSTYPHON STOCK PSTYPHON STOCK PSTYPHON STOCK SCHOEL STOCK SCHOE	***********	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 93,754.18 93,774.21 94,647.14 94,506.55 93,754.18 93,312.89 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,522.12
6/30/2020 Switzerland         Equities         Common Stock         \$7222755         BOBST GROUP SA REG COMMON STOCK CHF1.0         \$ 90,675.30           6/30/2020 Switzerland         Equities         Common Stock         \$BDRJUKG         BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF5.0         \$ 90,581.24           6/30/2020 France         Equities         Common Stock         \$5841989         BONDUELLE SCA COMMON STOCK CHF1.07         \$ 90,22.24           6/30/2020 Japan         Equities         Common Stock         \$6374345         GODO STEEL LITD COMMON STOCK         \$ 90,263.71           6/30/2020 Japan         Equities         Common Stock         \$5588         DISCOVERIE GROUP PLC COMMON STOCK GBP.05         \$ 90,047.66           6/30/2020 Japan         Equities         Common Stock         \$6894626         SINTOKOGIO LID COMMON STOCK         \$ 89,272.82           6/30/2020 Japan         Equities         Common Stock         \$6898403         TOKYO ELECTRON DEVICE LITD COMMON STOCK         \$ 89,710.68           6/30/2020 Japan         Fixed Income         Non-Government Backed C.M.O.S         C269822AB8         PVTPL EAGLE RE 2019-1 LTD CL M-1B FLTG RT DUE 04-25-2029 BEO         \$ 89,718.71           6/30/2020 Shina         Equities         Common Stock         \$BIV5919         New Frontier Health Corp.         \$ 89,41.32           6/30/2020 China	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Japan Mexico Japan Japan Switzerland Japan Japan Austria Australia France Norway France Sweden Japan Netherlands Japan Netherlands Japan United Kingdom	Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBY2D148 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R3B8 S7759435 SBL95N58 S6642666 S5250640 SB63KM13 S4943402 S2795371 S4295374 S46642525 S871176	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA DYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK CVETROPACK HOLDING REGISTERED COMMON STOCK SCHOEILER BICKWARD OILFIELD STOCK SCHOEILER BICKWARD OILFIELD STOCK SCHOEILER BICKWARD OILFIELD STOCK SCHOEILER BICKWARD OILFIELD STOCK RECIPHARM AB B SHS COMMON STOCK SORDINA NY COMMON STOCK EUR.1  Y TOKYO HOLDINGS CORP COMMON STOCK SEMAFO INC COMMON STOCK SEMAFO INC COMMON STOCK EVA AG COMMON STOCK INPON SIGNAL COMPANY LTD COMMON STOCK INPON SIGNAL COMPANY LTD COMMON STOCK TELECTRONICS PLC COMMON STOCK SENSHU IKEDA HOLDINGS INC COMMON STOCK	***************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,346.57 94,704.21 94,647.14 94,506.55 93,811.46 93,770.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,522.12
6/30/2020 Switzerland         Equities         Common Stock         SBDRJOKO         BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0         \$ 90,581.24           6/30/2020 France         Equities         Common Stock         \$5481989         BONDUELLE SCA COMMON STOCK EUR1.75         \$ 90,292.24           6/30/2020 Japan         Equities         Common Stock         \$5374345         GOD STEEL LITD COMMON STOCK         \$ 90,087.61           6/30/2020 Japan         Equities         Common Stock         \$5588         DISCOVERIE GROUP PLC COMMON STOCK GBP.05         \$ 90,047.66           6/30/2020 Japan         Equities         Common Stock         \$6804626         SINTOKOGIO LTD COMMON STOCK         \$ 89,927.82           6/30/2020 Japan         Equities         Common Stock         \$6804626         SINTOKOGIO LTD COMMON STOCK         \$ 89,927.82           6/30/2020 Japan         Equities         Common Stock         \$6894628         TOKYOE LECTRON DEVICE LITD COMMON STOCK         \$ 89,970.68           6/30/2020 Bermuda         Fixed Income         Non-Government Backed C.M.O.S         C269822AB8         PVTPL EAGLE RE 2019-1 LTD CL M-1B FLTG RT DUE 04-25-2029 BEO         \$ 89,518.71           6/30/2020 China         Equities         Common Stock         \$BIV5919         New Frontier Health Corp.         \$ 89,141.32           6/30/2020 China         Equi	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Mexico Japan Japan Mexico Japan Japan Mexico Japan Japan Austrial France Norway France Sweden Japan Japan Netherlands Japan Austria Japan United Kingdom Japan Japan Austria Japan Austria Japan Retherlands Japan Austria	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBY2D148 SBSYPLH9 SS964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R388 S7759435 SBL95N58 S6642666 S5250640 SB63KM13 S4943402 S2795371 S4925374 S6642525 S871176 SB407314 C07877BAC4	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA DYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK CVETROPACK HOLDING REGISTERED COMMON STOCK SCHOEILER BICKWARD OILFIELD STOCK SCHOEILER BICKWARD OILFIELD STOCK SCHOEILER BICKWARD OILFIELD STOCK SCHOEILER BICKWARD OILFIELD STOCK RECIPHARM AB B SHS COMMON STOCK SORDINA NY COMMON STOCK EUR.1  Y TOKYO HOLDINGS CORP COMMON STOCK SEMAFO INC COMMON STOCK SEMAFO INC COMMON STOCK EVA AG COMMON STOCK INPON SIGNAL COMPANY LTD COMMON STOCK INPON SIGNAL COMPANY LTD COMMON STOCK TELECTRONICS PLC COMMON STOCK SENSHU IKEDA HOLDINGS INC COMMON STOCK	***************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,811.46 93,770.56 93,754.18 93,312.89 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,577.26 91,935.55 91,793.32 91,577.26 91,935.55 91,793.32 91,577.76
6/30/2020 France         Equities         Common Stock         \$5481989         BONDUELLE SCA COMMON STOCK EUR1.75         \$9,292.24           6/30/2020 Japan         Equities         Common Stock         \$6374345         GDOD STEELL ITD COMMON STOCK         \$9,063.71           6/30/2020 Japan         Equities         Common Stock         \$5588         DISCOVERIE GROUP PLC COMMON STOCK GBP.05         \$9,047.66           6/30/2020 Japan         Equities         Common Stock         \$6804626         SINTOKOGIO LTD COMMON STOCK         \$         89,927.82           6/30/2020 Japan         Equities         Common Stock         \$6804626         SINTOKOGIO LTD COMMON STOCK         \$         89,977.82           6/30/2020 Bermuda         Fixed Income         Non-Government Backed C.M.O.S         C269822AB8         TVTPL EAGLE RE 2019-1 LTD CL M-18 FLTG RT DUE 04-25-2029 BEO         \$ 89,518.71           6/30/2020 China         Equities         Common Stock         SBIV5919         New Frontier Health Corp.         \$ 89,141.32           6/30/2020 China         Equities         Common Stock         SBIV015         YANGZIJIANG SHIPBUILDING COMMON STOCK         \$ 89,151.87           6/30/2020 Italy         Equities         Common Stock         SBIV015         YANGZIJIANG SHIPBUILDING COMMON STOCK         \$ 89,518.76	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Japan Mexico Japan Japan Switzerland Japan Japan Austria Australia France Norway France Sweden Japan Netherlands Japan Netherlands Japan United Kingdom Japan	Equities	Common Stock Corporate Bonds Common Stock Co	S6354273 SBY2D148 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R3B8 S7571305 S6315593 S4672308 SBM8R3B8 S7759435 SBL95N58 SBM8R3B8 S7759435 SBL95N58 S642666 S5250640 S863KM13 S4943402 S2795371 S4295374 S6642525 S871176 SB40T3T4 C07877BAC4	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FULUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK CHENDRACK HOLDING REGISTERED COMMON STOCK SCHOEller-Bleckmann Oilfield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK SCHOEL COMMON STOCK ROTHSCHILD + CO COMMON STOCK SENS NIPPON ELECTRIC GLASS CO LTD COMMON STOCK RECIPHARM AB B SHS COMMON STOCK SENS NIPPON ELECTRIC GLASS CO LTD COMMON STOCK VOESTALPINE AG COMMON STOCK VOESTALPINE AG COMMON STOCK VOESTALPINE AG COMMON STOCK EVN AG COMMON STOCK EVN AG COMMON STOCK EVA AG COMMON STO	*******************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,346.57 94,704.21 94,647.14 94,506.55 93,754.18 93,770.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,522.12 91,491.35 91,277.55
6/30/2020 Japan         Equities         Common Stock         \$6374345         GODO STEEL LTD COMMON STOCK         \$90,263.71           6/30/2020 United Kingdom         Equities         Common Stock         \$5588         DISCOVERIE GROUP PLC COMMON STOCK GBP.05         \$90,047.66           6/30/2020 Japan         Equities         Common Stock         \$6840626         SINTOKOGIO LTD COMMON STOCK         \$89,272.82           6/30/2020 Japan         Equities         Common Stock         \$6858403         TOKYO ELECTRON DEVICE LTD COMMON STOCK         \$89,710.68           6/30/2020 Bermuda         Fixed Income         Non-Government Backed C.M.O.S         C269822AB8         PVTPL EAGLE RE 2019-1 LTD CL M-18 F.LTG RT DUE 04-25-2029 BEO         \$89,518.71           6/30/2020 China         Equities         Common Stock         \$BIV591         New Frontier Health Corp.         \$89,141.32           6/30/2020 China         Equities         Common Stock         \$BIV535         YANGZIJANG SHIPBUILDING COMMON STOCK         \$89,915.76           6/30/2020 Lialy         Equities         Common Stock         \$80,908.78         WEBUILD COMMON STOCK         \$88,906.56	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Austria Austrial Austrialia France Norway France Sweden Japan Japan Austria Japan United Kingdom Japan Japan Lonited Kingdom Japan Bermuda France Switzerland	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6354273 SBYZD148 SBSYPLH9 SS964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R388 S757308 SBM8R388 S7579435 S8195NS8 S6642666 S5250640 S863KM13 S4943402 S2795371 S4295374 S6642525 S871176 S8407374 C0787778AC4 S5489916 S7222755	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK SCHOEIER-BIECKMARN OILFOLD STOCK SCHOEIER-BIECKMARN OILFOLD STOCK SCHOEIER-BIECKMARN OILFOLD STOCK ROTHSCHILD + CO COMMON STOCK ROTHSCHILD + CO COMMON STOCK EUR2.0 PEXIP HOIDING ASA LILAD SA COMMON STOCK RECIPHARM AB B SHS COMMON STOCK SEK.5 NIPPON ELECTRIC GLASS CO LTD COMMON STOCK ORDINAN VY COMMON STOCK EUR.1  TY TOKYO HOLDINGS CORP COMMON STOCK SEMAFO INC COMMON STOCK IN AG COMMON STOCK SEMAFO INC COMMON STOCK SEMAFO INC COMMON STOCK SEMAFO INC COMMON STOCK SEMAFO INC COMMON STOCK LISI BOBST GROUP SA REG COMMON STOCK CHF1.0	*******************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,775.4.18 93,772.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,522.12 91,491.35 91,177.55 90,778.62
6/30/2020 United Kingdom         Equities         Common Stock         \$5588         DISCOVERIE GROUP PLC COMMON STOCK GBP.05         \$90,047.66           6/30/2020 Japan         Equities         Common Stock         \$6804625         SINTOKOGIO LTD COMMON STOCK         \$89,927.82           6/30/2020 Japan         Equities         Common Stock         \$6898403         TOKYOE LECTRON DEVICE LTD COMMON STOCK         \$89,970.68           6/30/2020 Bermuda         Fixed Income         Non-Government Backed C.M.O.S         C269822AB8         PVTPL EAGLE RE 2019-1 LTD CL M-1B FLTG RT DUE 04-25-2029 BEO         \$89,518.71           6/30/2020 China         Equities         Common Stock         \$BIV5919         New Frontier Health Corp.         \$89,141.32           6/30/2020 China         Equities         Common Stock         \$810735         YANGZIJIANG SHIPBUIDDING COMMON STOCK         \$89,915.76           6/30/2020 Litaly         Equities         Common Stock         \$810735         WEBUILD COMMON STOCK         \$89,06.76	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Mexico Japan Japan Japan Mexico Japan Japan Austrial Austrial France Norway France Sweden Japan Netherlands Japan Austria Canada Austria Japan United Kingdom Japan Bermuda France Switzerland	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6354273 SBY2D148 SBSYPLH9 SS964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R388 S7759435 SBL95N58 S6642666 S5250640 SB63KM13 S469237 S469237 S499337 S499337 S499337 S499337 S499337 S499337 S499337 S499337 S499337	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OY! COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING SEGSTEED COMMON STOCK VETROPACK HOLDING REGISTEED COMMON STOCK SCHOeller-Bleckmann Olifield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK ROTHSCHILD + CO COMMON STOCK RECIPHARM AB B SHS COMMON STOCK SEK.5 NIPPON ELECTRIC GLASS CO LTD COMMON STOCK ORDINA NY COMMON STOCK RECIPHARM AB B SHS COMMON STOCK SEK.5 NIPPON ELECTRIC GLASS CO LTD COMMON STOCK ORDINA NY COMMON STOCK EUR.1 TY TOKYO HOLDINGS CORP COMMON STOCK SEMAFO INC COMMON STOCK SEMAFO INC COMMON STOCK SEMAFO INC COMMON STOCK SEMAFO INC COMMON STOCK TI ELECTRONICS PLC COMMON STOCK SEMAFO INC COMMON STOCK SEMAFO INC COMMON STOCK SENSHU IKEDA HOLDINGS INC COMMON STOCK TI ELECTRONICS PLC COMMON STOCK SENSHU IKEDA HOLDINGS INC COMMON STOCK PVTPL CMO BELLEMEADE RE SER 19-2A CL MIB FLTG 04-25-2029 LISI BOBST GROUP SA REG COMMON STOCK CHF1.0 BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	*****************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 94,704.21 94,647.14 94,506.55 93,811.46 93,770.56 93,754.18 93,312.89 93,028.31 92,622.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,577.26 91,777.55 90,778.62 90,675.30
6/30/2020 Japan         Equities         Common Stock         \$6804626         SINTOKOGIO LTD COMMON STOCK         \$89,927,82           6/30/2020 Japan         Equities         Common Stock         \$6588403         TOKYO ELECTRON DEVICE LTD COMMON STOCK         \$89,70.68           6/30/2020 Bermuda         Fixed Income         Non-Government Backed C.M.O. S         \$6588403         TOKYO ELECTRON DEVICE LTD COMMON STOCK         \$89,518.71           6/30/2020 China         Equities         Common Stock         \$81V5919         New Frontier Health Corp.         \$89,141.32           6/30/2020 China         Equities         Common Stock         \$81V7035         YANGZIJIANG SHIPBUILDING COMMON STOCK         \$89,915.76           6/30/2020 Italy         Equities         Common Stock         \$89/9MRX8         WEBUILD COMMON STOCK         \$88,905.65	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan	Equities	Common Stock Corporate Bonds Common Stock Co	S6354273 SBY2D148 SBSYPLH9 S5964640 SBSWHFN4 S5938298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R3B8 S7571305 S6315593 S4672308 SBM8R3B8 S7759435 SBL95N58 S6494666 S5250640 SB63KM13 S4943402 S2795371 S4295374 S649255 S871176 SB40T3T4 C07877BAC4 S5489916 S7227755 SBDRJ0K0 S5481989	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OY! COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TENMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK STOKYO DABANK LTD/THE COMMON STOCK SCHOEller-Bleckmann Olifield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK ROTHSCHILD + CO COMMON STOCK SCHOEL STOCK RECIPHARM AB B SHS COMMON STOCK SEK.5 NIPPON ELECTRIC GLASS CO LTD COMMON STOCK VOESTALPINE AG COMMON STOCK VOESTALPINE AG COMMON STOCK VOESTALPINE AG COMMON STOCK VOESTALPINE AG COMMON STOCK EVA AG COMMON STOCK VOESTALPINE AG COMMON STOCK EVA	**********************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,346.57 94,704.21 94,647.14 94,506.55 93,811.46 93,770.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,522.12 91,491.35 91,777.55 91,777.55 91,777.55 91,777.55 91,777.55 91,777.55 91,777.66 90,675.30 90,581.24
6/30/2020 Japan         Equities         Common Stock         \$6588403         TOKYO ELECTRON DEVICE LTD COMMON STOCK         \$89,770.68           6/30/2020 Bermuda         Fixed Income         Non-Government Backed C.M.O.s         C269822A88         PVTPL EAGLE RE 2019-1 LTD CL M-18 FLTG RT DUE 04-25-2029 BEO         \$89,518.71           6/30/2020 China         Equities         Common Stock         SBIVS919         New Frontier Health Corp.         New Frontier Health Corp.         \$89,141.32           6/30/2020 China         Equities         Common Stock         SBIVT035         YANGZUIANG SHIPBUILDING COMMON STOCK         \$89,915.76           6/30/2020 Italy         Equities         Common Stock         SBO9MRXB         WEBUILD COMMON STOCK         \$89,906.56	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Austria Austrial Austrialia France Norway France Sweden Japan Austria Japan United Kingdom Japan Lunited Kingdom Japan Bermuda France Switzerland Switzerland Switzerland Switzerland Span Switzerland France Switzerland France Switzerland France Switzerland France Switzerland France Japan	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6354273 SBYZD148 SBSYPLH9 SS964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7573130 S6315593 S4672308 SBM8R388 S7579435 SBL95N58 S6642666 S5250640 SB63KM13 S4943402 S2795371 S4672374 S6642525 S871176 S849187176 S84918778AC4 S5489916 S7222755 SBDRIOKO S5481989 S6374345	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK Schoeller Bleckmann Olifield Equipment AG BRICKWORKS LTD COMMON STOCK SCHOEller Bleckmann Olifield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK EUR2.0 Pexip Holding ASA LILAD SA COMMON STOCK RECIPHARM AB B SHS COMMON STOCK RECIPHARM AB B SHS COMMON STOCK ORDINA NV COMMON STOCK SEMPFON ELECTRIC GLASS CO LTD COMMON STOCK VOESTALPINE AG COMMON STOCK SEMAFO INC COMMON STOCK SEMAFO INC COMMON STOCK LIVING SCHOOL STOCK LIVING SCHOOL STOCK LIVING SCHOOL SCHOOL STOCK LIVING SCHOOL SCHOOL SCHOOL SCHOOL LISI BOBST GROUP SA REG COMMON STOCK CHF1.0 BANQUE CANTONLE DE GENEV BR COMMON STOCK CHF5.0 BONDUELLE SCA COMMON STOCK LER1.7  BONDUELLE SCA COMMON STOCK CHF1.0 BANQUE CANTONLE DE GENEV BR COMMON STOCK CHF5.0 BONDUELLE SCA COMMON STOCK LER1.75 GOOD STEELLTD COMMON STOCK LER1.75 GOOD STEELLTD COMMON STOCK	*******************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,775.4.18 93,772.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,522.12 91,491.35 91,777.86 90,581.24 90,581.24
6/30/2020 Bermuda         Fixed Income for Mon-Government Backed C.M.O.s         C269822ABS         PVTPL EAGLE RE 2019-1 LTD CL M-1B FLTG RT DUE 04-25-2029 BEO         \$ 89,518.71           6/30/2020 China         Equities         Common Stock         SBIV5919         New Frontier Health Corp.         New Frontier Health Corp.         \$ 89,141.32           6/30/2020 China         Equities         Common Stock         SBIV535         YANGZIJANG SHIPBUILDING COMMON STOCK         \$ 89,915.76           6/30/2020 Italy         Equities         Common Stock         SBO9MRXB         WEBUILD COMMON STOCK         \$ 89,906.56	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Mexico Japan Japan Japan Mexico Japan Japan Mexico Japan Japan Austrial France Norway France Sweden Japan Japan Netherlands Japan United Kingdom Japan Mexico Japan Japan Mustria M	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6354273 SBY2D148 SBSYPLH9 SS964640 SB4WHFN4 SS738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R3B8 S7759435 SBL95N58 S6642666 S5250640 SB63KM13 S4295374 S4295374 S4295374 S4295374 S4295374 S4295374 S4295374 S4295374 S4295374 S6642525 S871176 SB407374 S4295374 S6642525 S871176 SB407374 S5889916 S7222755 SBDRIOKO S5481989 S6374345 S5588	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OY! COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING SEGISTERED COMMON STOCK CHENDRACK HOLDING SEGISTERED COMMON STOCK SCHOeller-Bieckmann Olifield Equipment AG BRICKWORRSK LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK ROTHSCHILD + CO COMMON STOCK RECIPHARM AB B SHS COMMON STOCK SEK.5 NIPPON ELECTRIC GLASS CO LTD COMMON STOCK ORDINA NV COMMON STOCK EUR.1 TV TOKYO HOLDINGS CORP COMMON STOCK SEMAFO INC COMMON STOCK SEVA AG COMMON STOCK TI ELECTRONICS PLC COMMON STOCK SENAFO INC COMMON STOCK TI ELECTRONICS PLC COMMON STOCK TI ELECTRONICS PLC COMMON STOCK SENAFO INC COMMON STOCK SENAFO INC COMMON STOCK SENAFO INC COMMON STOCK SENAFO INC COMMON STOCK SEVA AG COMMON STOCK SENAFO INC COMMON STOCK SEN	**********************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,811.46 93,770.56 93,754.18 93,028.31 92,622.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,577.26 91,777.55 90,778.62 90,675.30 90,581.24 90,292.24 90,263.71
6/30/2020 China         Equities         Common Stock         SBJVS919         New Frontier Health Corp.         \$ 89,143.2           6/30/2020 China         Equities         Common Stock         SB1VT035         YANGZUJIANG SHIPBUILDING COMMON STOCK         \$ 88,915.76           6/30/2020 Italy         Equities         Common Stock         SB09MRX8         WEBUILD COMMON STOCK         \$ 88,906.56	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Austria Japan Austria Australia France Norway France Norway France Japan Japan Austria Japan Austria Japan Austria Japan Switzerland Japan Switzerland Japan Austria Japan Austria Switzerland Japan Austria Japan Austria Japan Austria Japan Switzerland Japan Japan Bermuda France Switzerland Switzerland Switzerland France Japan United Kingdom Japan	Equities	Common Stock Corporate Bonds Common Stock Co	S6354273 SBY2DT48 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R3B8 S7571305 S6315593 S4672308 SBM8R3B8 S7759435 SBL95N58 S6494666 S5250640 S863KM13 S4943402 S2795371 S4295374 S4925374 S6642525 S871176 S840T3T4 C07877BAC4 S5489916 S7222755 SBDRJ0K0 S5481989 S6374345 S6374345 S6374345	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS SO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK Schoeller-Bleckmann Olifield Equipment AG BRICKWORRS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK ROTHSCHILD + CO COMMON STOCK RECIPHARM AB B SHS COMMON STOCK SEK.5 NIPPON ELECTRIC GLASS CO LTD COMMON STOCK OORDINA NO COMMON STOCK VOESTALPINE AG COMMON STOCK VOESTALPINE AG COMMON STOCK EVA AG COMMON STOCK EVA AG COMMON STOCK VOESTALPINE AG COMMON STOCK EVA BE COMMON STOCK	***********************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 94,647.14 94,506.55 93,754.18 93,770.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68 92,663.10 92,035.03 91,977.26 91,935.55 91,793.32 91,522.12 91,491.35 91,270.70 91,177.55 90,675.30 90,675.30 90,675.30 90,581.24 90,263.71 90,263.71 90,047.66
6/30/2020 China         Equities         Common Stock         SB1VT035         YANGZIJIANG SHIPBUILDING COMMON STOCK         \$         88,915.76           6/30/2020 Italy         Equities         Common Stock         SB09MRX8         WEBUILD COMMON STOCK         \$         88,906.56	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Austria Austrialia France Norway France Norway France Japan Japan Japan Japan Japan Japan Japan Japan Switzerland Japan Switzerland Japan Switzerland Japan	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6354273 SBYZD1748 SBSYPLH9 SS964640 SBSYPLH9 SS964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R388 S7575435 SBL95N58 S6642666 S2520640 SB63KM13 S4943402 S2795371 S649525 S871176 S863KM13 C37878AC4 S548916 S7222755 SBDRIOKO S5481989 S6374345 S5588 S6604266 S6588803	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 FUKUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK Schoeller Bleckmann Olifield Equipment AG BRICKWORKS LTD COMMON STOCK SCHOEller Bleckmann Olifield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK EUR2.0 Pexip Holding ASA LILAD SA COMMON STOCK RECIPHARM AB B SHS COMMON STOCK RECIPHARM AB B SHS COMMON STOCK RECIPHARM AB B SHS COMMON STOCK ROTINS CHILD STOCK RECIPHARM AB B SHS COMMON STOCK SEMAFO INC COMMON STOCK SEMAFO INC COMMON STOCK VOESTALPINE AG COMMON STOCK EVA AG COMMON STOCK LYO AS COMMON STOCK CHIL.1  BOOST GROUP SA REG COMMON STOCK CHIL.0  BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF5.0  BONDUELLE SCA COMMON STOCK EUR1.75  GOOD STEELLTD COMMON STOCK TOKYO ELECTRON DEVICE LTD COMMON STOCK	************************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,775.4.18 93,772.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,522.12 91,491.35 91,777.86 90,581.24 90,263.71 90,581.24 90,263.71 90,047.66
	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Japan Mexico Japan Japan Japan Japan Mexico Japan Japan Austria Australia France Norway France Sweden Japan Japan Netherlands Japan United Kingdom Japan Bermuda France Switzerland Japan	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6354273 SBY2DT48 SBSYPLH9 SS964640 SBSWHFN4 SS9364640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBM8R388 S7759435 SBL95N58 S6642666 S5250640 SB63KM13 S469234 S469255 S871176 SB407374 C078778AC4 S5489916 S7222755 SBDRIOKO S5481989 S6374345 S5588 S6804626 S6588403 C269822AB8	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OY! COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2  FULUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING SEISTERED COMMON STOCK CHENDRACK HOLDING SEISTERED COMMON STOCK SCHOeller-Bieckmann Olifield Equipment AG BRICKWORRSK LTD COMMON STOCK SCHOeller-Bieckmann Olifield Equipment AG BRICKWORRSK LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK ROTHSCHILD + CO COMMON STOCK RECIPHARM AB B SHS COMMON STOCK SEK.5 NIPPON ELECTRIC GLASS CO LTD COMMON STOCK ORDINA NV COMMON STOCK EUR.1  TV TOKYO HOLDINGS CORP COMMON STOCK SEMAFO INC COMMON STOCK TI ELECTRONICS PLC COMMON STOCK SEMAFO INC COMMON STOCK SENAFO INC COMMON STOCK SENAFO INC COMMON STOCK SEVA AG COMMON STOCK TI ELECTRONICS PLC COMMON STOCK SENAFO INC COMMON STOCK CHF1.0 BANQUE CANTONALE DE GENEV BR COMMON STOCK DISCOVERIE GROUP PLC COMMON STOCK DISCOVERIE GROUP PLC COMMON STOCK DISCOVERIE GROUP PLC COMMON STOCK SINTOKOGIO LTD COMMON STOCK DISCOVERIE GROUP PLC COMMON STOCK PVTPL EAGLE RE 2019-1 LTD CL M-1B FLTG RT DUE 04-25-2029 BEO	*************************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,876.44 95,876.49 95,376.22 95,453.04 95,346.57 94,704.21 94,647.14 94,506.55 93,811.46 93,770.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,522.12 91,491.35 91,270.70 90,581.24 90,292.24 90,263.71 90,047.66 89,927.82 89,770.68
6/30/2020 Japan Equities Common Stock S6467825 ITOCHU ENEX CO LTD COMMON STOCK \$ 88,696.46	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Austria Austrialia France Norway France Norway France Japan Japan Japan Japan Japan Japan Japan Austria Austrialia France Norway France Sweden Japan United Kingdom Japan Bermuda France Japan United Kingdom Japan Bermuda China China	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6354273 SBYZD148 SBSYPLH9 SS964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBMR8188 S7579435 SBL95N58 S6642666 S2520640 SB63KM13 S4943402 S2795371 S4295374 C078778AC4 S5489916 S7222755 SBDRIOKO S5481989 S6374345 S5588 S6804626 S6588403 C269822AB8 SBIVS910 SBIVF91035	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2  FULUVAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK VETROPACK HOLDING REGISTERED COMMON STOCK CVETROPACK HOLDING REGISTERED COMMON STOCK Schoeller Bleckmann olifield Equipment AG BRICKWORKS LTD COMMON STOCK Schoeller Bleckmann olifield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK RECIPHARM AB B SHS COMMON STOCK CHF1.0 RECIPHARM AB CHROMEN STOCK CHROMEN STOCK CHF1.0 RECIPHARM AB CHROMEN STOCK CHROME	**************************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 93,346.57 94,704.21 94,647.14 94,506.55 93,775.41 93,770.56 93,775.48 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,522.12 91,491.35 91,777.862 90,675.30 90,581.24 90,292.24 90,292.24 90,292.24 90,292.24 90,292.82 89,518.71 90,41.32 89,518.71 89,518.71 89,518.71 89,518.71 89,518.71 89,518.71 89,518.71 89,518.71 89,518.71 89,518.71 89,518.71 89,518.71 89,518.71
	6/30/2020 6/30/2020	Canada Japan United Kingdom Canada Finland Spain Spain Japan Japan Japan Mexico Japan Japan Japan Japan Mexico Japan Japan Austria Australia France Sweden Japan Japan Netherlands Japan Austria Japan United Kingdom Japan Ja	Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6354273 SBY2D148 SBSYPLH9 S5964640 SB4WHFN4 S5738298 S6357120 S6884231 S2669272 S6496744 S6483821 SBLD1K17 S6398088 S7571305 S6315593 S4672308 SBMR8138 S77571305 S6315593 S4672308 SBMR8138 S7759435 SBL95N58 S6642666 S5250640 SB63KM13 S4692374 S4295374 S4295374 S4295374 S4295374 S4295374 S6642525 S871176 S8401374 C7877BAC4 S5489916 S7222755 SBDRIDK0 S5481989 S6374345 S5588 S6804626 S6588403 C269822AB8 SBIVF035 SB09MRX8	SANTANDER UK GROUP 2.875% DUE 10-16-2020 PRECISION DRILLING CORP COMMON STOCK SANOMA OYI COMMON STOCK ERCROS SA COMMON STOCK EUR.3  MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2  FULUYAMA TRANSPORTING CO LTD COMMON STOCK TEMMA CORP COMMON STOCK PAN AMERICAN SILVER CORP COMMON STOCK TOKYO DOME CORP COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK ONWARD HOLDINGS CO LTD COMMON STOCK STROPACK HOLDINGS REGISTERED COMMON STOCK CHENDRACK STOCK SCHOELER-Bleckmann Ollifield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK SCHOELER-Bleckmann Ollifield Equipment AG BRICKWORKS LTD COMMON STOCK ROTHSCHILD + CO COMMON STOCK SCHOELER-BLECKMANN STOCK ROTHSCHILD + CO COMMON STOCK SCHOELER-BLECKMANN STOCK ROTHSCHILD + CO COMMON STOCK SCHOELER-BLECKMANN STOCK RECIPHARM AB B SHS COMMON STOCK SCHOELER-BLECKMANN STOCK RECIPHARM AB B SHS COMMON STOCK SCHOELER-BLECKMANN STOCK CHF1.0 BANCUC CANTONALE DE GENEV BR COMMON STOCK SCHOELER-BLECKMANN STOCK SCHOELER-BLECKMANN STOCK CHF1.0 BANCUC CANTONALE DE GENEV BR COMMON STOCK SCHOELER-BLECKMANN STOCK SINTOKOGIO LTD COMMON STOCK WE FORTIER FLETG TT DUE 04-25-2029 BEO NEW FORTIER FLETG TO DUE 04-25-2029 BEO NEW FORTIER FLETG THE OWN STOCK WEBUILD COMMON STOCK WEBUILD COMMON STOCK WEBUILD COMMON STOCK WEBUILD COMMON STOCK	******************************	96,931.39 96,523.10 96,498.86 96,226.76 95,911.34 95,897.90 95,876.44 95,597.20 95,562.22 95,453.04 93,740.21 94,647.14 94,506.55 93,811.46 93,770.56 93,754.18 93,028.31 92,620.66 92,345.52 92,283.68 92,263.10 92,035.03 91,977.26 91,935.55 91,793.32 91,522.12 91,491.35 91,270.70 90,581.24 90,263.71 90,675.30 90,581.24 90,292.24 90,263.71 90,476.68 89,927.82 89,770.68 89,927.82 89,770.68 89,915.76

6/30/2020 France	Equities	Common Stock	S4017017	ERAMET COMMON STOCK EUR3.05	\$	88,618.71
6/30/2020 Japan	Equities	Common Stock	S6597960	MIZUNO CORP COMMON STOCK	\$	88,331.81
6/30/2020 Italy	Equities	Common Stock	SBNG63V4	FINCANTIERI SPA COMMON STOCK NPV	\$	88,254.45
6/30/2020 United Kingdom	Equities	Common Stock	S946580	WEIR GROUP PLC/THE COMMON STOCK GBP.125	\$	88,204.09
6/30/2020 Canada	Equities	Common Stock	SBD4G349	KIRKLAND LAKE GOLD LTD COMMON STOCK	\$	88,179.17
6/30/2020 Japan	Equities	Common Stock	S6818832	SODICK CO LTD COMMON STOCK	\$	87,736.36
6/30/2020 Portugal	Equities	Common Stock	S4657736	CORTICEIRA AMORIM SA COMMON STOCK EUR1.	\$	87,685.15
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6641522 S6485968	NORITAKE CO LTD COMMON STOCK PIOLAX INC COMMON STOCK	\$ \$	87,022.04 86,654.28
6/30/2020 Japan 6/30/2020 Spain	Equities	Rights/Warrants	SBLB2XX5	ACS ACTIVIDADES CO EURO.5 (STK DIV 08/07/2020)	\$	86,240.01
6/30/2020 Canada	Fixed Income	Corporate Bonds	C552704AE8	PVTPL MEG ENERGY CORP 7.125% 02-01-2027	\$	86,113.54
6/30/2020 Argentina	Fixed Income	Municipal/Provincial Bonds	C744080AJ1	PVTPL PROVINCIA DE BUENOS AIRE 7.875% 144A06-15-2027	\$	86,048.15
6/30/2020 Canada	Equities	Common Stock	SBYVZ982	ECN CAPITAL CORP COMMON STOCK	\$	86,001.98
6/30/2020 Japan	Equities	Common Stock	S6414809	SEIKO HOLDINGS CORP COMMON STOCK	\$	85,610.94
6/30/2020 Germany	Equities	Common Stock	SB6YT190	SUESS MICROTEC SE COMMON STOCK	\$	85,137.55
6/30/2020 France	Equities	Common Stock	SB0WM393	VILMORIN + CIE COMMON STOCK EUR15.25 TACHIBANA ELETECH CO LTD COMMON STOCK	\$	85,079.20
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6869777 S6641027	NITTETSU MINING CO LTD COMMON STOCK	\$ \$	84,425.76 84,278.02
6/30/2020 Japan	Equities	Common Stock	S6195665	CHUBU SHIRYO CO LTD COMMON STOCK	\$	83,788.31
6/30/2020 Switzerland	Equities	Common Stock	SB083BH4	SWISS PRIME SITE REG COMMON STOCK	\$	83,720.59
6/30/2020 Peru	Equities	Common Stock	SB1FW502	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	\$	83,705.44
6/30/2020 Spain	Equities	Rights/Warrants	SBMVLS23	REPSOL SA EUR1 (STK DIV 07/07/2020)	\$	83,170.35
6/30/2020 Sweden	Equities	Common Stock	SBDHFV61	ACADEMEDIA AB COMMON STOCK SEK1.0	\$	82,931.78
6/30/2020 South africa	Equities	Common Stock	SB3DCZG4	Reinet Investments SCA	\$	82,776.27
6/30/2020 Argentina	Fixed Income	Government Bonds Common Stock	SB06GDD5	ARGENTINA(REP OF) 7.82% BDS 31/12/40 EUR1000 TOPY INDUSTRIES LTD COMMON STOCK	\$ \$	82,749.57 82,744.30
6/30/2020 Japan 6/30/2020 United Kingdom	Equities Fixed Income	Bank Loans	S6897121 CG2902UAC5	EG GROUP LIMITED SEN SEC TL 04-20-2026	\$	82,726.72
6/30/2020 Finland	Equities	Common Stock	S5479702	TIETOEVRY OYJ COMMON STOCK	\$	82,595.28
6/30/2020 Japan	Equities	Common Stock	S6657950	OKUWA CO LTD COMMON STOCK	\$	82,574.20
6/30/2020 Japan	Equities	Common Stock	S6123343	GOLDCREST CO LTD COMMON STOCK	\$	82,458.07
6/30/2020 Belgium	Equities	Common Stock	SBNBNNH6	ONTEX GROUP NV COMMON STOCK	\$	82,432.34
6/30/2020 Sweden	Equities	Common Stock	SB03RSL4	DUNI AB COMMON STOCK SEK1.25	\$	82,171.42
6/30/2020 Japan	Equities	Common Stock	S6357603	FURUKAWA CO LTD COMMON STOCK	\$	82,115.15
6/30/2020 Japan	Equities	Common Stock	S6357614	FURUNO ELECTRIC CO LTD COMMON STOCK	\$	82,079.99
6/30/2020 Hong Kong	Equities	Common Stock Common Stock	S6972244	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1 TOYO CONSTRUCTION CO LTD COMMON STOCK	\$ \$	81,094.14
6/30/2020 Japan 6/30/2020 Canada	Equities Equities	Common Stock	S6900063 SB01R1T5	CANACCORD GENUITY GROUP INC COMMON STOCK	\$	80,691.53 80,659.30
6/30/2020 Japan	Equities	Common Stock	S6662095	OSAKA STEEL CO LTD COMMON STOCK	\$	80,622.35
6/30/2020 France	Equities	Common Stock	SB1YJJ57	ALTAMIR COMMON STOCK EUR6.0	\$	80,464.24
6/30/2020 Japan	Equities	Common Stock	S6640745	NIPPON FLOUR MILLS CO LTD COMMON STOCK	\$	80,071.89
6/30/2020 Israel	Fixed Income	Corporate Bonds	SB4MCGL4	TEVA 3.65% DUE 11-10-2021	\$	79,869.67
6/30/2020 Japan	Equities	Common Stock	S6659666	HYAKUGO BANK LTD/THE COMMON STOCK	\$	79,826.24
6/30/2020 Japan	Equities	Common Stock	S6496045	ACHILLES CORP COMMON STOCK	\$	79,732.18
6/30/2020 United Kingdom	Equities	Common Stock	SB635TG2	ENQUEST PLC COMMON STOCK GBP.05	\$	79,060.44
6/30/2020 Japan	Equities	Common Stock	S6049609 SB05GWV7	ARISAWA MFG CO LTD COMMON STOCK	\$	78,711.58
6/30/2020 Hong Kong 6/30/2020 Canada	Equities Equities	Common Stock Common Stock	SB4VGVM3	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01 BAYTEX ENERGY CORP COMMON STOCK	\$ \$	78,402.55 77,883.61
6/30/2020 Japan	Equities	Common Stock	S6642536	NIPPON SEIKI CO LTD COMMON STOCK	\$	77,706.57
6/30/2020 Japan	Equities	Common Stock	S6869498	TACHI S CO LTD COMMON STOCK	\$	77,509.17
6/30/2020 Japan	Equities	Common Stock	S6479983	JUROKU BANK LTD/THE COMMON STOCK	\$	76,735.62
6/30/2020 Germany	Equities	Common Stock	SB11Y3K8	PATRIZIA AG COMMON STOCK	\$	76,600.83
6/30/2020 Japan	Equities	Common Stock	S6597647	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK	\$	76,555.41
6/30/2020 Japan	Equities	Common Stock	S6498308	KYODO PRINTING CO LTD COMMON STOCK	\$	76,378.27
6/30/2020 Switzerland	Equities	Common Stock	57132832	HUBER + SUHNER AG REG COMMON STOCK CHF.25	\$ \$	76,230.12
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6984948 SB1DGKS9	XEBIO HOLDINGS CO LTD COMMON STOCK YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	\$	76,229.49 76,126.38
6/30/2020 Germany	Fixed Income	Corporate Bonds	SBSOSFB5	PVTPL FRESENIUS MED CARE US FIN II INC GTD 144A 4.125 10-15-2020/10-29-2014	\$	75,744.16
6/30/2020 Australia	Equities	Common Stock	SBD1DM79	RELIANCE WORLDWIDE CORP LTD COMMON STOCK	\$	75,728.15
6/30/2020 Sweden	Equities	Common Stock	SB5BLGL9	BYGGMAX GROUP AB COMMON STOCK SEK.33	\$	75,721.47
6/30/2020 Egypt	Fixed Income	Government Bonds	C03846JW48	ARAB REPUBLIC OF EGYPT 144A 6.588% DUE 02-21-2028 REG	\$	75,694.05
6/30/2020 Israel	Equities	Common Stock	S6460590	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	\$	75,566.51
6/30/2020 Japan	Equities	Common Stock	S6356990	FUKUDA CORP COMMON STOCK	\$	75,416.62
6/30/2020 Switzerland	Equities	Common Stock	S7788967	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	\$	75,303.71
6/30/2020 Japan	Equities	Common Stock	S6986977	YOROZU CORP COMMON STOCK NISSIN SUGAR CO LTD COMMON STOCK	\$ \$	75,203.73
6/30/2020 Japan 6/30/2020 Italy	Equities Equities	Common Stock Common Stock	SB44QDD5 S4185129	RETELIT SPA COMMON STOCK	\$	74,675.30 74,627.89
6/30/2020 Japan	Equities	Common Stock	S6263777	DENYO CO LTD COMMON STOCK	\$	74,574.03
6/30/2020 Australia	Fixed Income	Corporate Bonds	SBF550C6	PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	\$	74,463.55
6/30/2020 Singapore	Equities	Common Stock	S6211237	METRO HOLDINGS LTD COMMON STOCK	\$	74,393.00
6/30/2020 Finland	Equities	Common Stock	SBMTCQZ7	FINNAIR OYJ RIGHT	\$	74,341.70
6/30/2020 Japan	Equities	Common Stock	S6869722	TADANO LTD COMMON STOCK	\$	74,327.03
6/30/2020 Spain	Equities	Common Stock	SB1W7BK2	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	\$	74,046.05
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	SB3V2W32 S6763006	KAWADA TECHNOLOGIES INC COMMON STOCK RYODEN CORP COMMON STOCK	\$ \$	73,953.82 73,897.85
6/30/2020 Japan 6/30/2020 Argentina	Fixed Income	Government Bonds	SB894387	ARGENTINA(REPUBLIC OF) DISC BD 0% DUE 12-31-2033/06-30-2024 REG	\$	73,705.69
6/30/2020 Japan	Equities	Common Stock	SB8W6W72	SANKYO TATEYAMA INC COMMON STOCK	\$	73,633.72
6/30/2020 United Kingdom	Equities	Common Stock	SB4PKZG3	STOLT NIELSEN LTD COMMON STOCK USD1.	\$	72,935.42
6/30/2020 Japan	Equities	Common Stock	S6250188	DAIICHI JITSUGYO CO LTD COMMON STOCK	\$	72,811.84
6/30/2020 Finland	Equities	Common Stock	SB92B2M9	AHLSTROM MUNKSJO OYJ COMMON STOCK	\$	72,586.93
6/30/2020 Japan	Equities	Common Stock	S6896043	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	\$	72,550.33
6/30/2020 Russian Federation	Fixed Income	Government Bonds	S2646048	RUSSIAN FEDN US\$ BD 144A 7.5 DUE 03-31-2030/09-30-2009 REG	\$	72,424.40
6/30/2020 Argentina	Fixed Income	Government Bonds	SBD6QTG1	ARGENTINA REP BD SER B 7.5% DUE 04-22-2026 REG	\$	72,360.00
6/30/2020 Canada 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	SB0B55N1 S6483304	BIRCHCLIFF ENERGY LTD COMMON STOCK KANADEN CORP COMMON STOCK	\$ \$	72,337.64 72,326.16
6/30/2020 Japan 6/30/2020 Canada	Equities	Common Stock	SBDV82P2	TORC OIL + GAS LTD COMMON STOCK	\$	72,326.16
6/30/2020 Japan	Equities	Common Stock	S6893914	SUMITOMO RIKO COMPANY LTD COMMON STOCK	\$	72,077.32
6/30/2020 Japan	Equities	Common Stock	S6045878	AOYAMA TRADING CO LTD COMMON STOCK	\$	71,592.11
6/30/2020 Japan	Equities	Common Stock	S6643896	NORITZ CORP COMMON STOCK	\$	71,580.88
6/30/2020 Belgium	Equities	Common Stock	S4076944	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	\$	71,454.74
6/30/2020 Germany	Equities	Common Stock	SB1FHFF2	CROPENERGIES AG COMMON STOCK	\$	71,175.47
6/30/2020 Israel	Equities	Common Stock	S6577876	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	\$	70,954.96
6/30/2020 Japan 6/30/2020 Hong Kong	Equities Equities	Common Stock Common Stock	S6804529 S6339872	SINANEN HOLDINGS CO LTD COMMON STOCK FIRST PACIFIC CO COMMON STOCK USD.01	\$ \$	70,738.86 70,215.01
6/30/2020 Hong Kong 6/30/2020 Germany	Fixed Income	Common Stock Corporate Bonds	SBF5FWW0	PVTPL BMW US CAP LLC NT FLTG 144A DUE 04-12-2021 BEO	\$	70,215.01
6/30/2020 Germany 6/30/2020 Sweden	Equities	Common Stock	SBZBXJW7	BONAVA AB B SHARES COMMON STOCK SEK4.0	\$	70,047.40
6/30/2020 Japan	Equities	Common Stock	S6870401	TAKASHIMAYA CO LTD COMMON STOCK	\$	69,964.33
6/30/2020 Japan	Equities	Common Stock	S6740203	RIKEN CORP COMMON STOCK	\$	69,897.11
6/30/2020 Japan	Equities	Common Stock	SB5N4QN8	Pola Orbis Holdings Inc.	\$	69,887.22
6/30/2020 Spain	Equities	Common Stock	SBZ3C3Q4	BANKIA SA COMMON STOCK EUR1.0	\$	69,579.82
6/30/2020 Japan	Equities	Common Stock	S6638546	NICHICON CORP COMMON STOCK	\$	69,486.55
6/30/2020 Sweden	Equities	Common Stock	SB0FLGQ5	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	\$	69,396.66

6/30/2020 F 6/30/2020 J		Equities Equities	Common Stock Common Stock	S4457088 S6896311	DERICHEBOURG COMMON STOCK EUR.25 TOMOKU CO LTD COMMON STOCK	\$ \$	69,231.71 69,146.59
6/30/2020 J		Equities		SB60DQY6	VITAL KSK HOLDINGS INC COMMON STOCK	\$	69,065.34
6/30/2020 J		Equities		S6640314	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	\$	68,938.34
6/30/2020		Equities		SB1FQQK1	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	\$	68,864.13
6/30/2020 F	Portugal	Equities	Common Stock	S5973992	SONAE COMMON STOCK EUR1.0	\$	68,838.72
6/30/2020 9	Sweden	Equities	Common Stock	SB23PWD2	MEKONOMEN AB COMMON STOCK SEK2.5	\$	68,799.39
6/30/2020 J				S6643562	NIPPON THOMPSON CO LTD COMMON STOCK	\$	68,687.60
6/30/2020 5				SBGLPC98	BW LPG LTD COMMON STOCK USD.01	\$	68,562.61
6/30/2020 J				S6466866	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	\$ \$	68,449.39
6/30/2020 0		Equities Equities		SB0FYMT9 SB66PKS8	HELICAL PLC COMMON STOCK GBP.01 ADVANTAGE OIL + GAS LTD COMMON STOCK	\$	68,224.93 68,015.94
6/30/2020 J		Equities	Common Stock	S6793843	SEKISUI JUSHI CORP COMMON STOCK	\$	67,986.87
				SB00FPT8	CHESNARA PLC COMMON STOCK GBP.05	Ś	67,835.48
6/30/2020 J		Equities	Common Stock	S6777063	SANYO SPECIAL STEEL CO LTD COMMON STOCK	\$	67,826.00
6/30/2020 J	Japan	Equities	Common Stock	S6640660	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	\$	67,819.17
6/30/2020 J		Equities		S6185837	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	\$	67,662.72
6/30/2020 J				S6804143	SHIKOKU BANK LTD/THE COMMON STOCK	\$	67,636.00
6/30/2020 F		Equities		S5446632	RAISIO OYJ V SHS COMMON STOCK	\$	67,599.13
6/30/2020 J 6/30/2020 I	•	Equities Equities		S6250962 SB1S0581	DAINICHISEIKA COLOR + CHEM COMMON STOCK OIL REFINERIES LTD COMMON STOCK ILS1.	\$ \$	67,571.60 67,505.46
6/30/2020 J				S6640358	NIPPON CHEMI CON CORP COMMON STOCK	Ś	67,503.40
6/30/2020 J		Equities	Common Stock	S6055361	ASAHI YUKIZAI CORP COMMON STOCK	Ś	67,157.48
6/30/2020 A		Equities		SB5M7371	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	\$	67,121.17
6/30/2020 H	Hong Kong	Equities	Common Stock	SBF09MJ4	Crystal International Group Ltd.	\$	67,034.78
6/30/2020 J	Japan	Equities	Common Stock	S6457008	IINO KAIUN KAISHA LTD COMMON STOCK	\$	67,003.24
6/30/2020					Datalogic SPA	\$	66,943.81
		Equities		SB15FWH7	CINEWORLD GROUP PLC COMMON STOCK GBP.01	\$	66,782.91
6/30/2020 1				S6304977 S6054788	SUMMIT REAL ESTATE HOLDING REIT ILS1.0 ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	\$ \$	66,744.22 66,488.95
6/30/2020 J 6/30/2020 S				SBF345V9	MOMENTUM GROUP AB CLASS B COMMON STOCK	\$ \$	66,243.00
6/30/2020 J				S6657541	OITA BANK LTD/THE COMMON STOCK	Ś	66,123.89
6/30/2020 J				S6468022	BANK OF IWATE LTD/THE COMMON STOCK	\$	66,093.76
6/30/2020 J				S6222370	CTI ENGINEERING CO LTD COMMON STOCK	\$	66,091.78
6/30/2020 J	Japan	Equities		S6985242	YAMAGATA BANK LTD/THE COMMON STOCK	\$	65,984.81
6/30/2020 J		Equities		S6894508	TOA CORP COMMON STOCK	\$	65,874.31
6/30/2020 J		Equities		S6070353	BELLUNA CO LTD COMMON STOCK	\$	65,816.76
6/30/2020 J		Equities	Common Stock	S6287410	TV ASAHI HOLDINGS CORP COMMON STOCK	\$	65,656.97
6/30/2020 J 6/30/2020 S		Equities Equities		S6659194 SB4YCYX0	ONOKEN CO LTD COMMON STOCK AUTONEUM HOLDING AG COMMON STOCK CHF.05	\$ \$	65,141.15 65,054.00
6/30/2020 A				SB56CQJ5	BEGA CHEESE LTD COMMON STOCK	Ś	64,902.76
6/30/2020 A		Equities		S6963743	MOUNT GIBSON IRON LTD COMMON STOCK	\$	64,770.13
6/30/2020		Equities		S4693194	HORNBACH BAUMARKT AG COMMON STOCK	\$	64,739.02
6/30/2020 U	United Kingdom	Fixed Income	Bank Loans	CLX1720742	EG FINCO LIMITED TL DUE 03-23-2026	\$	64,618.66
6/30/2020 E				SB46LC31	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	\$	64,590.75
6/30/2020 J		Equities	Common Stock	S6055907	ASANUMA CORP COMMON STOCK	\$	64,438.61
6/30/2020 J				SBVZ6XS8	UNITED SUPER MARKETS HOLDING COMMON STOCK	\$	64,330.79
6/30/2020 J 6/30/2020 J		Equities Equities	Common Stock Common Stock	S6805005 S6986386	NS UNITED KAIUN KAISHA LTD COMMON STOCK JAPAN TRANSCITY CORP COMMON STOCK	\$ \$	64,320.40 64,237.43
6/30/2020 5				S4407599	HALDEX AB COMMON STOCK SEKS.0	\$	64,129.86
		Equities			DART GROUP PLC COMMON STOCK GBP.0125	Ś	64,083.74
6/30/2020 J				S6753591	YELLOW HAT LTD COMMON STOCK	\$	64,037.16
6/30/2020 0	Canada	Equities	Common Stock	SBDG21B8	TIMBERCREEK FINANCIAL CORP COMMON STOCK	\$	63,721.87
6/30/2020 J				S6657808	OKUMURA CORP COMMON STOCK	\$	63,658.44
6/30/2020 J		Equities		SB3CY5L6	JVCKENWOOD CORP COMMON STOCK	\$	63,599.51
6/30/2020 J 6/30/2020 J			Common Stock Common Stock	S6897905 S6499163	TOWA BANK LTD/THE COMMON STOCK KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	\$ \$	63,493.75 62,659.09
	•			SBRKD9Z5	MJ GLEESON PLC COMMON STOCK GBP.02	\$	62,570.22
6/30/2020					REPUBLIC OF ARGENTINA 7.125% 07-06-2036	\$	62,401.60
6/30/2020 0			Common Stock	SB7FNMQ2	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	\$	62,170.00
6/30/2020 E	Belgium	Equities	Common Stock	S4811747	SIPEF NV COMMON STOCK	\$	62,157.64
6/30/2020 J		Equities		S6641566	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	\$	62,097.80
6/30/2020 J		Equities	Common Stock	S6776974	SANYO DENKI CO LTD COMMON STOCK	\$	62,030.30
6/30/2020 J		Equities		S6641135	NIPPON PILLAR PACKING CO LTD COMMON STOCK	\$	61,786.85
6/30/2020 J 6/30/2020 J		Equities Equities	Common Stock Common Stock	S6641265 S6160168	NIPPON HUME CORP COMMON STOCK CMK CORP COMMON STOCK	¢	61,713.12 61,634.53
6/30/2020 A		Equities	Common Stock		FLEXIGROUP LTD COMMON STOCK	\$	61,464.02
6/30/2020 A		Equities		SBSSWC52	ESTIA HEALTH LTD COMMON STOCK	\$	61,388.02
6/30/2020 J		Equities		S6641447	NIPPON SHEET GLASS CO LTD COMMON STOCK	\$	60,882.63
6/30/2020 A	Australia	Equities	Common Stock	S6137162	AUSTAL LTD COMMON STOCK	\$	60,869.42
6/30/2020 J		Equities		SBH4TD79	K+O ENERGY GROUP INC COMMON STOCK	\$	60,789.40
6/30/2020 J				SB05KJP2	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	\$	60,787.28
6/30/2020 J		Equities Equities	Common Stock Common Stock	S6487072 SB0WGLX5	G TEKT CORP COMMON STOCK IWAICOSMO HOLDINGS INC COMMON STOCK	\$ \$	60,594.31 60,573.78
6/30/2020 J 6/30/2020 J				S6642901	NISSAN SHATAI CO LTD COMMON STOCK	\$	60,573.78
6/30/2020 J		Equities		S6646680	Nitta Corp.	\$	60,467.37
6/30/2020 5				SB11TD81	ALSO HOLDING AG REG COMMON STOCK CHF1.0	\$	60,436.99
		Equities		S563042	MEARS GROUP PLC COMMON STOCK GBP.01	\$	60,378.74
					EQUINITI GROUP PLC COMMON STOCK GBP.00001	\$	60,348.45
6/30/2020 N			•	SB90FLN7	SHELL INTL FIN B V 6.375% DUE 12-15-2038	\$	60,086.40
6/30/2020 J				SB0ZV9X3	TOYO TANSO CO LTD COMMON STOCK	\$	60,051.16
6/30/2020 F				SB1YBWR6	COMPAGNIE DES ALPES COMMON STOCK	\$ \$	59,517.44
6/30/2020 U				S5258246 S6880820	SUBSEA 7 SA COMMON STOCK USD2. ASKA PHARMACEUTICAL CO LTD COMMON STOCK	\$	59,514.39 59,501.73
6/30/2020 J			Common Stock	S6045759	AOKI HOLDINGS INC COMMON STOCK	\$	59,399.89
6/30/2020 J		Equities		S6349008	FOSTER ELECTRIC CO LTD COMMON STOCK	\$	59,392.05
6/30/2020 H		Equities		S6859789	SUN HUNG KAI + CO LTD COMMON STOCK	\$	59,052.68
6/30/2020 5	Switzerland	Equities	Common Stock	SB1WHVV3	GAM HOLDING AG COMMON STOCK CHF.05	\$	58,903.53
6/30/2020 A				S6542056	MCPHERSON S LTD COMMON STOCK	\$	58,783.51
E/20/2020 I		Equities	Common Stock	S6906931	TSURUMI MANUFACTURING CO LTD COMMON STOCK	\$	58,773.97
6/30/2020 J	Japan			S6662006	OSAKI ELECTRIC CO LTD COMMON STOCK	\$	58,702.50
6/30/2020 J			Common Stock	SB95JCB9 S4627193	ALARIS ROYALTY CORP COMMON STOCK BORUSSIA DORTMUND GMBH + CO COMMON STOCK	\$	58,603.56 58,430.87
6/30/2020 J 6/30/2020 C	Canada	Equities	Common Stock				
6/30/2020 J 6/30/2020 G 6/30/2020 G	Canada Germany	Equities				\$ \$	
6/30/2020 J 6/30/2020 G 6/30/2020 J 6/30/2020 J	Canada Germany Japan	Equities Equities	Common Stock	S6739900	RIKEN TECHNOS CORP COMMON STOCK	\$ \$ \$	58,384.54
6/30/2020 J 6/30/2020 G 6/30/2020 G	Canada Germany Japan Canada	Equities	Common Stock Common Stock			\$	
6/30/2020 J 6/30/2020 G 6/30/2020 J 6/30/2020 J 6/30/2020 G	Canada Germany Japan Canada Italy	Equities Equities Equities Equities	Common Stock Common Stock Common Stock	S6739900 S2484516	RIKEN TECHNOS CORP COMMON STOCK CORUS ENTERTAINMENT INC B SH COMMON STOCK	\$ \$	58,384.54 58,140.80
6/30/2020 J 6/30/2020 G 6/30/2020 J 6/30/2020 G 6/30/2020 G 6/30/2020 J 6/30/2020 J 6/30/2020 J	Canada Germany Japan Canada Ittaly Argentina Australia	Equities Equities Equities Equities Equities Fixed Income Equities	Common Stock Common Stock Common Stock Government Bonds Common Stock	S6739900 S2484516 S4253350 SBD6QTF0 S6259538	RIKEN TECHNOS CORP COMMON STOCK CORUS ENTERTAINMENT INC B SH COMMON STOCK DANIELI + CO COMMON STOCK EUR1.  REPUBLIC OF ARGENTINA 7.625%  VILLAGE ROADSHOW LTD COMMON STOCK	\$ \$ \$ \$	58,384.54 58,140.80 58,118.26 58,051.50 57,887.83
6/30/2020 J 6/30/2020 G 6/30/2020 G 6/30/2020 G 6/30/2020 G 6/30/2020 J 6/30/2020 J 6/30/2020 J 6/30/2020 J	Canada Germany Japan Canada Italy Argentina Australia United Kingdom	Equities Equities Equities Equities Fixed Income Equities Equities	Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock	\$6739900 \$2484516 \$4253350 \$BD6QTF0 \$6259538 \$808561	RIKEN TECHNOS CORP COMMON STOCK CORUS ENTERTAINMENT INC B SH COMMON STOCK DANIELI + CO COMMON STOCK ENTER EPUBLIC OF ARGENTINA 7.625% 04-22-2046 VILLAGE ROADSHOW LTD COMMON STOCK MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	\$ \$ \$ \$ \$	58,384.54 58,140.80 58,118.26 58,051.50 57,887.83 57,859.64
6/30/2020 J 6/30/2020 G 6/30/2020 G 6/30/2020 G 6/30/2020 G 6/30/2020 J 6/30/2020 J 6/30/2020 J 6/30/2020 J	Canada Germany Japan Canada Italy Argentina Australia United Kingdom New Zealand	Equities Equities Equities Equities Fixed Income Equities Equities	Common Stock Common Stock Common Stock Government Bonds Common Stock	S6739900 S2484516 S4253350 SBD6QTF0 S6259538	RIKEN TECHNOS CORP COMMON STOCK CORUS ENTERTAINMENT INC B SH COMMON STOCK DANIELI + CO COMMON STOCK EUR1.  REPUBLIC OF ARGENTINA 7.625%  VILLAGE ROADSHOW LTD COMMON STOCK	\$ \$ \$ \$	58,384.54 58,140.80 58,118.26 58,051.50 57,887.83

6/30/2020	Auctria	Equities	Common Stock	SBPF0548	AMS AG COMMON STOCK	\$	57,650.16
6/30/2020		Equities	Common Stock	S2001528	AGF MANAGEMENT LTD CLASS B COMMON STOCK	\$	57,437.62
6/30/2020		Equities	Common Stock	S6629540	NETUREN CO LTD COMMON STOCK	\$	57,288.20
6/30/2020	Argentina	Fixed Income	Government Bonds	CP8055KWP6	ARGENTINA(REP OF) 7.82% SNR 31/12/2033 EUR1	\$	57,241.75
6/30/2020	Austria	Equities	Common Stock	S5700350	Palfinger AG	\$	56,742.87
6/30/2020		Equities	Common Stock	SBHZJ5Y9	ELDORADO GOLD CORP COMMON STOCK	\$	56,564.79
	Singapore	Equities	Common Stock	S6287915	HONG FOK CORP LTD COMMON STOCK	\$	56,550.36
6/30/2020 6/30/2020		Equities Equities	Common Stock Common Stock	SBYMD5K9 S6643023	BANCO BPM SPA COMMON STOCK NPV NISSIN CORP COMMON STOCK	\$ \$	56,421.75 56,314.64
6/30/2020		Equities	Common Stock	SB1P1JR4	TS TECH CO LTD COMMON STOCK	\$	56,297.41
6/30/2020	•	Equities	Common Stock	SB3P3LW3	DRAEGERWERK AG COMMON STOCK	\$	56,288.05
6/30/2020		Equities	Common Stock	SBF13K02	SIGMA HEALTHCARE LTD COMMON STOCK	\$	56,150.60
6/30/2020		Equities	Common Stock	S4152769	BURELLE SA COMMON STOCK EUR15.0	\$	56,077.98
6/30/2020	United Kingdom	Equities	Common Stock	S111009	BOOT (HENRY) PLC COMMON STOCK GBP.1	\$	56,047.25
6/30/2020		Equities	Common Stock	SBMVT214	BETSSON AB COMMON STOCK SEK.67	\$	55,993.81
6/30/2020		Equities	Common Stock	S6793359	SEIKITOKYU KOGYO CO LTD COMMON STOCK	\$	55,954.65
6/30/2020		Fixed Income	Corporate Bonds	SB7GKDQ9	VIDEOTRON LTEE 5% DUE 07-15-2022	\$	55,944.44
6/30/2020 6/30/2020		Equities	Common Stock	S6793865 SB8KH5G7	SEKISUI KASEI CO LTD COMMON STOCK TMX GROUP LTD COMMON STOCK	\$ \$	55,933.01 55,912.70
6/30/2020		Equities Equities	Common Stock Common Stock	S6193926	CHIP ENG SENG CORP LTD COMMON STOCK	\$	55,759.31
6/30/2020		Equities	Common Stock	S6153326	BUNKA SHUTTER CO LTD COMMON STOCK	\$	55,674.67
6/30/2020		Equities	Common Stock	S6497606	Kumiai Chemical Industry Co. Ltd.	\$	55,551.91
	Hong Kong	Equities	Common Stock	S6596451	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	\$	55,494.28
6/30/2020	Brazil	Fixed Income	Corporate Bonds	C71647NBF5	PVTPL PETROBRAS GLOBAL FIN B V 5.093% 01-15-2030	\$	55,052.16
6/30/2020		Equities	Common Stock	S6497941	KURIMOTO LTD COMMON STOCK	\$	55,011.16
	United Kingdom	Equities	Common Stock	S16308	SPEEDY HIRE PLC COMMON STOCK GBP.05	\$	55,005.58
6/30/2020		Equities	Common Stock	S6466822	ISEKI + CO LTD COMMON STOCK	\$	54,949.34
6/30/2020		Equities	Common Stock	S6196594	CHUKYO BANK LTD/THE COMMON STOCK	\$	54,691.67
6/30/2020 6/30/2020		Equities Equities	Common Stock Common Stock	SBD6SZ70 SB121L60	Global Dominion Access SA ALCONIX CORP COMMON STOCK	\$ \$	54,607.04 54,364.13
6/30/2020		Equities	Common Stock	S5286582	JACQUET METAL SERVICE SA COMMON STOCK	\$	54,318.74
	United Kingdom	Equities	Common Stock	SB074435	ESSENTRA PLC COMMON STOCK GBP.25	\$	54,289.62
6/30/2020	-	Equities	Common Stock	S6468066	IWAKI + CO LTD COMMON STOCK	\$	54,211.11
	Hong Kong	Equities	Common Stock	S6520289	LIU CHONG HING INVESTMENT COMMON STOCK	\$	54,140.88
6/30/2020	Netherlands	Equities	Common Stock	S5075036	HEIJMANS N.V. CVA DUTCH CERT EUR.3	\$	54,050.50
6/30/2020	Mexico	Fixed Income	Corporate Bonds	C71654QCQ3	PETROLEOS 6.49% DUE 01-23-2027	\$	53,658.31
6/30/2020		Equities	Common Stock	SBBVJ5R4	AKTIA BANK OYJ COMMON STOCK NPV	\$	53,452.01
	Hong Kong	Equities	Common Stock	SB1WSH52	CSI PROPERTIES LTD COMMON STOCK HKD.008	\$	53,402.18
6/30/2020 6/30/2020		Equities	Common Stock Corporate Bonds	S6576323 C071734AD9	MEISEI INDUSTRIAL CO LTD COMMON STOCK PVTPL BAUSCH HEALTH COS INC 7.0% 01-15-2028	\$ \$	53,299.81
6/30/2020		Fixed Income Equities	Common Stock	S5117381	BILFINGER SE COMMON STOCK	\$	53,113.89 53,000.34
	Luxembourg	Equities	Common Stock	SBLG2YZ9	EDREAMS ODIGEO SL COMMON STOCK EUR.1	\$	52,970.60
6/30/2020		Equities	Common Stock	S6662880	FAR EAST ORCHARD LTD COMMON STOCK	\$	52,586.54
6/30/2020		Equities	Common Stock	SB584T89	ENERPLUS CORP COMMON STOCK	\$	52,487.84
6/30/2020	Japan	Equities	Common Stock	S6429234	Hitachi Transport System Ltd.	\$	52,477.78
6/30/2020	Japan	Equities	Common Stock	S6374992	DYDO GROUP HOLDINGS INC COMMON STOCK	\$	52,407.88
6/30/2020		Equities	Common Stock	S6468129	IWASAKI ELECTRIC CO LTD COMMON STOCK	\$	52,116.08
	United Kingdom	Equities	Common Stock	SBYNVD08	MCCARTHY + STONE PLC COMMON STOCK GBP.08	\$	51,698.29
6/30/2020		Equities	Common Stock	S6894586	TOA ROAD CORP COMMON STOCK	\$	51,580.71
6/30/2020 6/30/2020		Equities	Common Stock Common Stock	S6681960 S6640273	NEW HOPE CORP LTD COMMON STOCK NIKKO CO LTD COMMON STOCK	\$ \$	51,315.13 51,245.77
6/30/2020		Equities Equities	Common Stock	S6409838	HARIMA CHEMICALS GROUP INC COMMON STOCK	\$	51,245.60
6/30/2020		Equities	Common Stock	S6450687	TUAN SING HOLDINGS LTD COMMON STOCK	\$	51,111.44
6/30/2020		Equities	Common Stock	S6357261	FUJITSU FRONTECH LTD COMMON STOCK	\$	51,036.03
6/30/2020		Equities	Common Stock	SB1G2RD8	DAI ICHI SEIKO CO LTD COMMON STOCK	\$	50,917.08
6/30/2020	Japan	Equities	Common Stock	S6496700	KONICA MINOLTA INC COMMON STOCK	\$	50,892.86
6/30/2020	Japan	Equities	Common Stock	S6795612	SENSHU ELECTRIC CO LTD COMMON STOCK	\$	50,857.17
	Luxembourg	Equities	Common Stock	SB2352K9	SAF HOLLAND SE COMMON STOCK EUR.01	\$	50,766.41
6/30/2020	•	Fixed Income	Corporate Bonds	SBD5L581	BMW US CAP LLC 1.85% DUE 09-15-2021	\$	50,732.67
6/30/2020	Japan Luxembourg	Equities	Common Stock	S6657886	OKURA INDUSTRIAL CO LTD COMMON STOCK CORESTATE CAPITAL HOLDING S. COMMON STOCK	\$	50,714.53
	Hong Kong	Equities Equities	Common Stock Common Stock	SBZ168H4 S6616984	CHEVALIER INTERNATIONAL HOLD COMMON STOCK  CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	\$ \$	50,653.71 50,361.75
6/30/2020		Equities	Common Stock	SBYWZZF0	AVIO SPA COMMON STOCK NPV	Ś	50,281.74
	New Zealand	Equities	Common Stock	S6426484	AIR NEW ZEALAND LTD COMMON STOCK	\$	50,238.07
6/30/2020		Fixed Income	Non-Government Backed C.M.O.s	C43730MAA6	PVTPL CMO HOME RE 2018-1 LTD SER 18-1 CL M1 VAR RT DUE 10-25-2028 BEO	\$	50,178.19
6/30/2020	France	Equities	Common Stock	SB7VQL46	FNAC DARTY SA COMMON STOCK	\$	50,115.32
6/30/2020	Japan	Equities	Common Stock	S6805920	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	\$	49,984.17
6/30/2020		Equities	Common Stock	SBVFZND0	HOIST FINANCE AB COMMON STOCK SEK.3333333	\$	49,945.86
6/30/2020		Equities	Common Stock	S6910965	UCHIDA YOKO CO LTD COMMON STOCK	\$	49,544.10
6/30/2020		Equities	Common Stock	S6251493	DAISHINKU CORP COMMON STOCK	\$	49,465.32
6/30/2020	Hong Kong Japan	Equities Equities	Common Stock Common Stock	S6408352 S6462530	HANG LUNG GROUP LTD COMMON STOCK INNOTECH CORP COMMON STOCK	\$ \$	49,364.24 49,347.84
6/30/2020		Equities	Common Stock	S6250490	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	\$	49,300.80
6/30/2020		Equities	Common Stock	S4908735	TUBACEX SA COMMON STOCK EUR.45	\$	49,257.85
6/30/2020		Equities	Common Stock	S6451817	EIZO CORP COMMON STOCK	\$	49,054.46
6/30/2020	United Kingdom	Equities	Common Stock	S802541	SIG PLC COMMON STOCK GBP.1	\$	48,905.80
6/30/2020	Italy	Equities	Common Stock	S5499131	A2A SPA COMMON STOCK EUR.52	\$	48,871.12
6/30/2020		Equities	Common Stock	S6881168	TEKKEN CORP COMMON STOCK	\$	48,702.98
6/30/2020		Equities	Common Stock	SB55Q3P3	GENEL ENERGY PLC COMMON STOCK GBP.1	\$	48,650.00
6/30/2020		Equities	Common Stock	S6431109	HOKKAN HOLDINGS LTD COMMON STOCK	\$	48,545.93
6/30/2020 6/30/2020		Fixed Income Equities	Government Bonds Common Stock	C91086QBB3 S6870360	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 TAKASAGO INTERNATIONAL CORP COMMON STOCK	\$ \$	48,370.93 48,354.50
	United Kingdom	Equities	Common Stock	S644936	ANGLO PACIFIC GROUP PLC COMMON STOCK  ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	\$	48,253.42
	Hong Kong	Equities	Common Stock	S6730204	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	\$	48,082.10
6/30/2020		Equities	Common Stock	SBYVGFLO	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	\$	48,054.91
6/30/2020		Equities	Common Stock	S7154104	GL EVENTS COMMON STOCK EUR4.0	\$	47,993.48
	Hong Kong	Equities	Common Stock	SB3XH0P3	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	\$	47,717.96
6/30/2020		Equities	Common Stock	S6738929	RIDLEY CORP LTD COMMON STOCK	\$	47,636.86
	Hong Kong	Equities	Common Stock	SBYST2X3	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	\$	47,635.32
6/30/2020		Equities	Common Stock	SB3X0911	FIDEA HOLDINGS CO LTD COMMON STOCK	\$	47,545.41
6/30/2020		Equities	Common Stock	S6906823	TSUKISHIMA KIKAI CO LTD COMMON STOCK	\$ \$	47,479.74
6/30/2020 6/30/2020		Equities Equities	Common Stock Common Stock	SBWSWBT7 S4884006	ECLIPX GROUP LTD COMMON STOCK TESSENDERLO GROUP COMMON STOCK	\$	47,464.49 47,351.08
	United Kingdom	Equities	Common Stock	S241854	ELEMENTIS PLC COMMON STOCK  ELEMENTIS PLC COMMON STOCK GBP.05	\$	47,351.08
6/30/2020	-	Equities	Common Stock	S4093437	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	\$	47,230.01
6/30/2020		Equities	Common Stock	S6417251	HAKUTO CO LTD COMMON STOCK	\$	47,100.72
6/30/2020		Equities	Common Stock	SB130WD0	RATOS AB B SHS COMMON STOCK SEK3.15	\$	47,073.41
6/30/2020		Equities	Common Stock	SBDCXQ21	HT+E LTD COMMON STOCK	\$	46,975.38
6/30/2020		Equities	Common Stock	S6327855	ITOCHU SHOKUHIN CO LTD COMMON STOCK	\$	46,946.15
	Switzerland	Equities	Common Stock	S5996159	RIETER HOLDING AG REG COMMON STOCK CHF5.0	\$	46,743.63
6/30/2020	Canada	Equities	Common Stock	SBXT7BZ4	POLARIS INFRASTRUCTURE INC COMMON STOCK	\$	46,705.07

6/30/2020 Singapore	Equities	Common Stock	S6663827	OUE LTD COMMON STOCK	\$	46,336.74
6/30/2020 Japan	Equities	Common Stock	S6430203	HODOGAYA CHEMICAL CO LTD COMMON STOCK	\$	46,281.12
6/30/2020 Japan	Equities	Common Stock	S6602541	MORY INDUSTRIES INC COMMON STOCK	\$	46,256.02
6/30/2020 Austria	Equities	Common Stock	S4081294	OBERBANK AG COMMON STOCK	\$	46,174.87
6/30/2020 Germany	Equities	Common Stock	SB17M2N2	BAUER AG COMMON STOCK	\$	46,076.64
6/30/2020 Germany	Equities	Common Stock	S5944318	QSC AG COMMON STOCK	\$	45,956.28
6/30/2020 Australia	Equities	Common Stock	S6246165	SUNLAND GROUP LTD COMMON STOCK	\$	45,920.72
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6858452 S6468000	SUMINOE TEXTILE CO LTD COMMON STOCK ITOKI CORP COMMON STOCK	\$ \$	45,856.38 45,795.26
6/30/2020 Sweden	Equities	Common Stock	S4668028	PRICER AB B SHS COMMON STOCK SEK1.0	\$	45,627.63
6/30/2020 Japan	Equities	Common Stock	S6611718	SCROLL CORP COMMON STOCK	\$	45,626.81
6/30/2020 Japan	Equities	Common Stock	S6985446	YAMATO KOGYO CO LTD COMMON STOCK	\$	45,574.12
6/30/2020 Japan	Equities	Common Stock	S6203513	CLEANUP CORP COMMON STOCK	\$	45,403.82
6/30/2020 Canada	Fixed Income	Corporate Bonds	C67077MAN8	NUTRIEN LTD FIXED 4.125% DUE 03-15-2035	\$	45,390.91
6/30/2020 Germany	Equities	Common Stock	S5769470	TAKKT AG COMMON STOCK	\$	45,375.07
6/30/2020 Japan	Equities	Common Stock	SBQQ1JP6	KADOKAWA CORP COMMON STOCK	\$	45,348.59
6/30/2020 Hong Kong	Equities	Common Stock Common Stock	SBH0W286 S6259345	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5 NISSHIN GROUP HOLDINGS CO LT COMMON STOCK	\$ \$	45,268.08
6/30/2020 Japan 6/30/2020 New Zealand	Equities Equities	Common Stock	S6584519	METLIFECARE LTD COMMON STOCK	\$	45,156.86 45,127.90
6/30/2020 Hong Kong	Equities	Common Stock	S6197401	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	\$	45,042.58
6/30/2020 Japan	Equities	Common Stock	S6875804	TATSUTA ELEC WIRE + CABLE COMMON STOCK	\$	44,815.46
6/30/2020 Switzerland	Equities	Common Stock	SB08Y382	BELLEVUE GROUP AG COMMON STOCK CHF.1	\$	44,498.43
6/30/2020 Japan	Equities	Common Stock	SB1W5B84	TAKEEI CORP COMMON STOCK	\$	44,451.56
6/30/2020 Japan	Equities	Common Stock	S6431314	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	\$	44,363.15
6/30/2020 Switzerland	Equities	Common Stock	SB28PS95	U BLOX HOLDING AG COMMON STOCK CHF15.4	\$	44,292.02
6/30/2020 Australia	Equities	Common Stock	SBD20RS5	ACCENT GROUP LTD COMMON STOCK	\$ \$	44,218.88
6/30/2020 Japan 6/30/2020 Italy	Equities Equities	Common Stock Common Stock	S6488912 S5932012	KOJIMA CO LTD COMMON STOCK DEA CAPITAL SPA COMMON STOCK EUR1.0	\$	44,209.59 44,159.85
6/30/2020 Italy 6/30/2020 Japan	Equities	Common Stock	S6509954	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	\$	44,111.24
6/30/2020 Germany	Equities	Common Stock	S5367227	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	\$	44,054.09
6/30/2020 Japan	Equities	Common Stock	SB0406Q3	FJ NEXT CO LTD COMMON STOCK	\$	43,995.46
6/30/2020 Norway	Equities	Common Stock	SBQZHXB9	XXL ASA COMMON STOCK NOK.4	\$	43,805.01
6/30/2020 Switzerland	Equities	Common Stock	SBYQ8481	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	\$	43,801.60
6/30/2020 Japan	Equities	Common Stock	S6804466	SHINAGAWA REFRACTORIES CO COMMON STOCK	\$	43,755.94
6/30/2020 Australia	Equities	Common Stock	SB4V14H4	MACA LTD COMMON STOCK	\$	43,586.46
6/30/2020 United Kingdom	Equities	Common Stock	S0736554 S6484288	CARILLION ORD GBP0.50 KATO WORKS CO LTD COMMON STOCK	\$	43,547.98 43,515.21
6/30/2020 Japan 6/30/2020 Canada	Equities Fixed Income	Common Stock Corporate Bonds	C071734AC1	PVTPL BAUSCH HEALTH COS INC FIXED 5.75% 08-15-2027 BEO	\$ \$	43,268.89
6/30/2020 Canada 6/30/2020 Japan	Equities	Common Stock	S6769606	SAKAI OVEX CO LTD COMMON STOCK	\$	43,192.43
6/30/2020 Japan	Equities	Common Stock	S6432306	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	\$	43,038.67
6/30/2020 Spain	Equities	Common Stock	SBYX98X0	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	\$	42,992.50
6/30/2020 Japan	Equities	Common Stock	S6494287	KITA NIPPON BANK LTD/THE COMMON STOCK	\$	42,950.78
6/30/2020 Japan	Equities	Common Stock	S6554415	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	\$	42,945.80
6/30/2020 Argentina	Fixed Income	Government Bonds	C040114GK0	ARGENTINA(REP OF) PAR BD 2.5 D UE 12-31-2040/09-30-2029 REG	\$	42,900.00
6/30/2020 Germany	Equities	Common Stock	SBB22L96	KION GROUP AG COMMON STOCK	\$	42,752.82
6/30/2020 Japan	Equities	Common Stock	S6900342	TOLI CORP COMMON STOCK	\$	42,712.33
6/30/2020 Italy 6/30/2020 Germany	Equities	Common Stock Common Stock	SB08QZ48 S5740389	ESPRINET SPA COMMON STOCK EUR.15 STO SE + CO. KGAA PREF SHRS PREFERENCE	\$ \$	42,699.60 42,675.20
6/30/2020 Germany 6/30/2020 Japan	Equities Equities	Common Stock	S6195803	CHUGOKU BANK LTD/THE COMMON STOCK	\$	42,574.77
6/30/2020 Kazakhstan	Equities	Common Stock	SB0HZPV3	KAZ MINERALS PLC COMMON STOCK GBP.2	\$	42,548.26
6/30/2020 Japan	Equities	Common Stock	S6491794	GECOSS CORP COMMON STOCK	\$	42,539.59
6/30/2020 Japan	Equities	Common Stock	S6620576	NAKABAYASHI CO LTD COMMON STOCK	\$	42,430.18
		Common Charle				
6/30/2020 Germany	Equities	Common Stock	S5119901	DUERR AG COMMON STOCK	\$	42,402.13
6/30/2020 Singapore	Equities	Common Stock	S6916532	UNITED INDUSTRIAL CORP LTD COMMON STOCK	\$	42,366.72
6/30/2020 Singapore 6/30/2020 Netherlands	Equities Fixed Income	Common Stock Corporate Bonds	S6916532 C62954HAE8	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO	\$	42,366.72 42,111.33
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6916532 C62954HAE8 S6875707	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK	\$ \$ \$	42,366.72 42,111.33 42,036.85
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan	Equities Fixed Income Equities Equities	Common Stock Corporate Bonds Common Stock Common Stock	S6916532 C62954HAE8 S6875707 S6055242	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK	\$ \$ \$ \$	42,366.72 42,111.33 42,036.85 41,958.24
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK	\$ \$ \$ \$	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic	Equities Fixed Income Equities Equities Equities Equities Fixed Income	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Government Bonds	S6916532 C62954HAE8 S6875707 S6055242 S6804541 CP3579EAH0	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK SAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021	\$ \$ \$ \$ \$ \$	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Government Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Japan 6/30/2020 Singapore	Equities Fixed Income Equities Equities Equities Fixed Income Equities Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Government Bonds	S6916532 C62954HAE8 S6875707 S6055242 S6804541 CP3579EAH0	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK SAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021	\$ \$ \$ \$ \$ \$	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Government Bonds Common Stock Common Stock Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943 S6164472	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	* * * * * * * * *	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Germany	Equities Fixed Income Equities Equities Equities Fixed Income Equities Equities Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Gowernment Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943 S6164472 S5770911	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK OOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUETTEMBERG COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,628.75
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Germany	Equities Fixed Income Equities Equities Equities Fixed Income Equities Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOLOGIES ADR ADECCO GROUP AG REG COMMON STOCK CHF.1	* * * * * * * * * * * *	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943 S6164472 S5770911 S6804325 S710912 S6104727 S7110720 S6619648	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUENTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK	* * * * * * * * * * * * * * *	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Government Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C73579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK Jumia Technologies AG ADR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK	***********	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIK MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESDURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK JUMIO METAL CO LTD COMMON STOCK BOLDON METAL CO LTD COMMON STOCK GUOCOLAND LTD COMMON STOCK GUOCOLAND LTD COMMON STOCK	************	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK OMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUENTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TEchnologies AG ADR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK JAIND METAL CO LTD COMMON STOCK GUOCOLAND LTD COMMON STOCK JMS CO LTD COMMON STOCK JMS CO LTD COMMON STOCK JMS CO LTD COMMON STOCK	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27 40,960.10
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIK MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESDURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK JUMIO METAL CO LTD COMMON STOCK BOLDON METAL CO LTD COMMON STOCK GUOCOLAND LTD COMMON STOCK GUOCOLAND LTD COMMON STOCK	************	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Government Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C73579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 57110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK JUMIA TECHNOlogies AG ONMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DIMS CO LTD COMMON STOCK PETROLEOS 5.5% DUE 01-21-2021	s s s s s s s s s s s s s s s s s s s	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27 40,960.10 40,877.78
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Sirael 6/30/2020 Sirael 6/30/2020 Sirael	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Common Stock Common Stock Common Stock Government Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 SB7GPR51 S87GPR51 S5264287	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIS TECHNOLOGIES AGRI RESOURCES LTD COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOLOGIES AGR AGR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK JUMD METAL CO LTD COMMON STOCK GUOCOLAND LTD COMMON STOCK JMS CO LTD COMMON STOCK PETROLEOS 5.5% DUE 01-21-2021 PEMEX PROJ FOG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK LISS. ATRIA OYJ COMMON STOCK EUR1.7	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,622.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27 40,960.10 40,877.78 40,832.22 40,831.74 40,554.27
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Israel 6/30/2020 Israel 6/30/2020 Finland 6/30/2020 Australia	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 57110720 S6619648 S6249896 S6786735 S6640013 C71654QAXO S87GPR51 S8113K60 S5264287 S8B36CD8	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK OMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK USD METAL CO LTD COMMON STOCK JMS CO LTD COMMON STOCK JMS CO LTD COMMON STOCK PETROLEOS 5.5% DUE 01-21-2021 PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK LISS. ATRIA OYJ COMMON STOCK LISS.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,960.10 40,877.78 40,832.22 40,831.74 40,554.27 40,542.53
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Finland 6/30/2020 Finland 6/30/2020 Australia 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Fixed Income Equities Fixed Income Equities Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock Corporate Bonds Common Stock	S6916532 CC2954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 SB13K60 S5264287 SB13K60 S5264287 SB13K60 S5264287 SB3B36CO8	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK OMMINICAN REP.THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TEchnologies AG ADR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK JAIDO METAL CO LTD COMMON STOCK JAIDO METAL CO LTD COMMON STOCK JIMS CO LTD COMMON STOCK FETROLEOS 5.5% DUE 01-21-2021 PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK LISS. ATRIA OYJ COMMON STOCK EUR1.7 VIRTUS HEALTH LTD COMMON STOCK	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,960.10 40,877.78 40,832.22 40,831.74 40,554.27 40,42.53 40,380.25
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Finland 6/30/2020 Finland 6/30/2020 Finland 6/30/2020 Japan 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C73579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 SB7GPR51 SB13660 S5264287 SB36CD8 S6494102 S689852	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK ODMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIS TECHNOLOGY AGREE OF THE MERCE COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIS TECHNOLOGY AGREE COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIS TECHNOLOGY AGREE COMMON STOCK OR ADECCO GROUP AG REG COMMON STOCK AND ADDO META LO LTD COMMON STOCK GUOCOLAND LTD COMMON STOCK JUMS OL LTD COMMON STOCK JUMS OL LTD COMMON STOCK JUMS OL TO COMMON STOCK JUMS OL LTD COMMON STOCK ATRIA ON JOHN STOCK LISS. ATRIALOY JOHN ON STOCK LUSS. ATRIALOY JOHN ON STOCK LURL JOHN ON STOCK KITAGAWA CORP COMMON STOCK		42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,066.10 40,877.78 40,831.74 40,554.27 40,542.27 40,425.3 40,380.25 40,267.70
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Israel 6/30/2020 Versiand 6/30/2020 Australia 6/30/2020 Japan 6/30/2020 Australia 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Australia 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Canada	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 S770911 S6804325 S710720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 S8113K60 S5264287 S8836CD8 S6494102 S6869852 S6889852	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK OMINICAN REP.THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUENTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK JMS CO LTD COMMON STOCK JMS CO LTD COMMON STOCK PETROLEOS 5.5% DUE 01-21-201 PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK USLS. ATRIA OYJ COMMON STOCK USLS. ATRIA OYJ COMMON STOCK URLS.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 40,960.10 40,877.78 40,832.22 40,831.74 40,832.23 40,842.53 40,380.25 40,267.70 40,253.75
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Israel 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6916532 CC2954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 SB13K60 S5264287 SB13K60 S5264287 SB3B36CD8 S6494102 S689852 S88J3TH5 SB117VL5	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK OMMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIN TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK DAIDD METAL CO LTD COMMON STOCK JAMS CO LTD COMMON STOCK JMS CO LTD COMMON STOCK JMS CO LTD COMMON STOCK JMS CO LTD COMMON STOCK FETROLEOS 5.5% DUE 01-21-2021 PEMEX PROJ FOG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK KITAGAWA CORP COMMON STOCK HKD.1 TAMARACK VALLEY ENERGY LTD COMMON STOCK PGS ASA COMMON STOCK NOX3.0	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27 40,960.10 40,877.78 40,9554.27 40,442.53 40,380.25 40,267.70 40,253.75 40,209.55
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Dominican Republic 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Israel 6/30/2020 Versiand 6/30/2020 Australia 6/30/2020 Japan 6/30/2020 Australia 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Australia 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Canada	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 S770911 S6804325 S710720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 S8113K60 S5264287 S8836CD8 S6494102 S6869852 S6889852	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK OMINICAN REP.THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUENTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK JMS CO LTD COMMON STOCK JMS CO LTD COMMON STOCK PETROLEOS 5.5% DUE 01-21-201 PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK USLS. ATRIA OYJ COMMON STOCK USLS. ATRIA OYJ COMMON STOCK URLS.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 40,960.10 40,877.78 40,832.22 40,831.74 40,832.23 40,842.53 40,380.25 40,267.70 40,253.75
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Sirael 6/30/2020 Sirael 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Australia 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Canada 6/30/2020 Conway 6/30/2020 Norway	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 CC2954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 SB7GPR51 SB113K60 S5264287 SB36CD8 S5264287 SB36CD8 S6494102 S6869852 S883TH5 SB1JYL5 SB1JYL5 SB1JYL5 SB1JYL5	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK ODMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK JUMIO METAL CO LTD COMMON STOCK GUOCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK AJMS CO LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK STOCK STOCK SSW DUE 01-21-2021 PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK LUSS. ATRIAL OY! COMMON STOCK EUR1.7 VIRTUS HEALTH LTD COMMON STOCK KITAGAWA CORP COMMON STOCK KITAGAWA CORP COMMON STOCK KITAGHUS HEALTH LTD COMMON STOCK HKD.1 TAMARACK VALLEY ERERGY LTD COMMON STOCK KITAGHUS HEALTH LTD COMMON STOCK HKD.1 TAMARACK VALLEY ERERGY LTD COMMON STOCK KYAERNER ASA COMMON STOCK NOK.34		42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 40,660.10 40,877.78 40,832.22 40,831.74 40,554.27 40,425.3 40,257.70 40,253.75 40,253.75 40,253.75 40,253.75 40,253.75 40,259.83
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Sirael 6/30/2020 Japan 6/30/2020 Sirael 6/30/2020 Japan 6/30/2020 Australia 6/30/2020 Hong Kong 6/30/2020 Hong Kong 6/30/2020 Canada 6/30/2020 Canada 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Switzerland 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 S8113K60 S5264287 S8836CD8 S6494102 S6869852 S8831715 S8117YL5 S8117YL5	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK ODMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK USD AGRI RECOUND STOCK JUMIA TECHNOLOGIES AG ADR ADECCO GROUP AG REG COMMON STOCK USD AGRI AC OL ITD COMMON STOCK USD METAL CO LTD COMMON STOCK JMS CO LTD COMMON STOCK SPETROLEOS S.5% DUE 01-21-2021 PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK USS. ATRIAL OY! COMMON STOCK KITAGAWA CORP COMMON STOCK HKD.1 TAMARACK VALLEY ERERGY LTD COMMON STOCK PGS ASA COMMON STOCK NOK.34 KAWASUMI LABORATORIES INC COMMON STOCK POEN IN MECANO AG BR COMMON STOCK CHURL INDUSTRY CO COMMON STOCK		42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 40,960.10 40,877.78 40,832.22 40,831.74 40,442.53 40,380.25 40,267.70 40,253.75 40,209.55 40,209.55 40,209.55 40,159.83 40,099.74
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Norway 6/30/2020 Japan 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Japan 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Switzerland 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 S710720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 S8113K60 S5264287 S8836CD8 S6494102 S689852 S8833TH5 S8117YL5 S8117YL5 S8117YL5 S817YL7	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK OMINICAN REP.THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROY + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK JUMIO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK JMS CO LTD COMMON STOCK PETROLEOS 5.5% DUE 01-21-201 PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK KITAGAWA CORP COMMON STOCK HDL.1 TAMARACK VALLEY ENERGY LTD COMMON STOCK KITAGAWA CORP COMMON STOCK HDL.1 TAMARACK VALLEY ENERGY LTD COMMON STOCK KYAERNER ASA COMMON STOCK NOS.3 KYAERNER ASA COMMON STOCK NOS.3 KYAERNER ASA COMMON STOCK ONS.4 KAWASUMI LABORATORIES INC COMMON STOCK GUN EI CHEMICAL INDUSTRY CO COMMON STOCK FUCTABA INDUSTRIAL CO LTD COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,960.10 40,877.78 40,832.22 40,831.74 40,832.23 40,832.23 40,837.78 40,939.74
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Japan 6/30/2020 Switzerland 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 CC2954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 SB1JK60 S5264287 SB1JK60 S5264287 SB1JK60 S5264287 SB1JK60 S5264287 SB1JK60 S5264287 SB1JK60 S5264287 SB1JK60 S5264287 SB3GCD8 S6494102 S6869852 S88J37145 SB17YL5 SB5VFQ00 S6484857 S4687595 S6397988 S6357744 S5545670	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK OMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIN TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK DAIDD METAL CO LTD COMMON STOCK JMS CO LTD COMMON STOCK JMS CO LTD COMMON STOCK JMS CO LTD COMMON STOCK FETROLEOS 5.5% DUE 01-21-2021 PEMEX PROJ FOG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK LURL.7 VIRTUS HEALTH LTD COMMON STOCK KITAGAWA CORP COMMON STOCK HURL.1 TAMARACK VALLEY ENERGY LTD COMMON STOCK PGS ASA COMMON STOCK NOK3.0 KVAERNER ASA COMMON STOCK NOK3.4 KAWASUMI LABORATORIES INC COMMON STOCK PHOENIX MECANO AG BR COMMON STOCK CHF1.0 GUN EI CHEMICAL INDUSTRY CO COMMON STOCK JUNGHEINIKHE PREP PREFERENCE		42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,960.10 40,877.78 40,960.10 40,877.78 40,960.10 40,877.78 40,442.53 40,380.25 40,267.70 40,253.75 40,299.55 40,159.83 40,099.74 39,997.41 39,896.12 39,851.40 39,819.97
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Switzerland 6/30/2020 Singapore 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Singapore 6/30/2020 Mexico 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 S81LMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C716540AX0 SB7GPR51 S8113K60 S5264287 S813TH5 S813TH5 S689852 S689852 S8813TH5 S85VFQ00 S6484857 S637794 S637794 S637794 S637794 S637794 S637794 S637794 S637794 S637794 S637794 S637794 S637794 S6377745	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK ODMINICAN BEP, THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK SHIKIBO LTD COMMON STOCK JUMISTENBOT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIS TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK AND STOCK JUMIS AGRICAL CO LTD COMMON STOCK JUMIS COLOR COMMON STOCK SHOLD METAL CO LTD COMMON STOCK JUMIS COLOR COMMON STOCK STOCK JUMIS COLOR COMMON STOCK LSS. ATRIALOY! COMMON STOCK LUSS. ATRIALOY! COMMON STOCK KITAGAWA CORP COMMON STOCK HKD.1 TAMARACK VALLEY ERRGY LTD COMMON STOCK POS AS A COMMON STOCK NOK.34 KAWASUMI LABORATORIES INC COMMON STOCK PHOENIX MECANO AG BR COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK JUMISHIRICH PREP PREFERENCE OKABE CO LTD COMMON STOCK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 40,960.10 40,877.78 40,832.22 40,831.74 40,554.27 40,425.3 40,380.25 40,267.70 40,253.75 40,267.70 40,253.75 40,269.73 40,999.74 139,866.12 39,851.40 39,851.40 39,873.75
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Israel 6/30/2020 Mexico 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Australia 6/30/2020 Japan 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Switzerland 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 SB113K60 S5264287 S8836CD8 S6494102 S689852 S8833TH5 SB117YL5 SB117YL5 SB117YL5 SB15YEQ00 S6484857 S4687595 S6497988 S6397794 S6550628	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK OMINICAN REP.THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK JIMS CO LTD COMMON STOCK PETROLEOS 5.5% DUE 01-21-201 PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK KITAGAWA CORP COMMON STOCK UR1.7 VARTUS HEALTH LTD COMMON STOCK KITAGAWA CORP COMMON STOCK CORP COMMON STOCK CORP COMMON STOCK CORP COMMON STOCK CORP CORP COMMON STOCK CORP CORP CORP CORP CORP CORP CORP CORP		42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,960.10 40,877.78 40,832.22 40,831.74 40,832.22 40,831.74 40,442.53 40,267.70 40,253.75 40,209.55 40,267.70 40,253.75 40,209.55 40,266.12 39,851.40 39,851.40 39,851.40 39,851.40 39,873.75 39,737.75 39,737.75
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Hexico 6/30/2020 Hexico 6/30/2020 Finland 6/30/2020 Finland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Mexico 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 SB7GPR51 S8113K60 S524287 S8836CD8 S6494102 S689852 S88317H5 S8127Y15 S817Y15 S85VFQ00 S6484857 S4687595 S6397988 S6377744 S5545670 S6657745 S6550628 S6661298	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NNP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK ODMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIS TECHNOLOGIES AGR AGR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK JUMIO AGRI LO COLTO COMMON STOCK GUOCOLAND LTD COMMON STOCK JUMS CO LTD COMMON STOCK JUMS CO LTD COMMON STOCK GUOCOLAND LTD COMMON STOCK SHIKIBO LTD COMMON STOCK JUMS CO LTD COMMON STOCK THE STOCK GUOCOLAND LTD COMMON STOCK JUMS CO LTD COMMON STOCK THE STOCK GUOCOLAND LTD COMMON STOCK THE STOCK THE STOCK STOCK STOCK STOCK THE STOCK STOCK STOCK STOCK STOCK THE STOCK STOCK STOCK STOCK STOCK STOCK THE STOCK ST		42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27 40,960.10 40,877.78 40,832.22 40,831.74 40,554.27 40,442.53 40,267.70 40,253.75 40,269.70 40,279.74 40,542.77 40,425.37 40,299.75
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Switzerland 6/30/2020 Singapore 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Singapore 6/30/2020 Mexico 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Switzerland 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 S7109720 S6619648 S6249896 S6786735 S6640013 C716540AX0 SB7GPR51 S811,3K60 S5264287 S8836CD8 S6494102 S6869852 S88317H5 S811,7YL5 S85VFQ00 S6484857 S64979988 S6357744 S5555628 S6357745 S6550628 S6657745 S65661298 S6661298	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK SHIKIBO LTD COMMON STOCK JUMISTENNOT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMISTENNOT STOCK JUMISTEN STORE GORDEN STOCK AND AGRICA GORDEN STOCK JUMISTEN STORE GORDEN STOCK JUMISTEN STOCK NOK.34  KAWASUMI LABORATORIES INC COMMON STOCK JUMISTEN STOCK NOK.34  KAWASUMI LABORATORIES INC COMMON STOCK JUMISTEN STOCK JUMISTEN STOCK JUMISTEN STORE JUMISTEN STOCK JUMISTEN STORE JUM	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 40,68.27 40,960.10 40,877.78 40,832.22 40,831.74 40,554.27 40,442.53 40,380.25 40,267.70 40,253.75 40,267.70 40,253.75 40,269.77 40,253.75 40,267.70 40,267.70 4
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Hexico 6/30/2020 Hexico 6/30/2020 Finland 6/30/2020 Finland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Mexico 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 SB7GPR51 S8113K60 S524287 S8836CD8 S6494102 S689852 S88317H5 S8127Y15 S817Y15 S85VFQ00 S6484857 S4687595 S6397988 S6377744 S5545670 S6657745 S6550628 S6661298	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NNP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK ODMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIS TECHNOLOGIES AGR AGR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK JUMIO AGRI LO COLTO COMMON STOCK GUOCOLAND LTD COMMON STOCK JUMS CO LTD COMMON STOCK JUMS CO LTD COMMON STOCK GUOCOLAND LTD COMMON STOCK SHIKIBO LTD COMMON STOCK JUMS CO LTD COMMON STOCK THE STOCK GUOCOLAND LTD COMMON STOCK JUMS CO LTD COMMON STOCK THE STOCK GUOCOLAND LTD COMMON STOCK THE STOCK THE STOCK STOCK STOCK STOCK THE STOCK STOCK STOCK STOCK STOCK THE STOCK STOCK STOCK STOCK STOCK STOCK THE STOCK ST		42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27 40,960.10 40,877.78 40,832.22 40,831.74 40,554.27 40,442.53 40,267.70 40,253.75 40,269.70 40,279.74 40,542.77 40,425.37 40,299.75
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 SB113K60 S564287 S8636287 S8648759 S648715 S813TH5 S8117YL5 S813TH5 S8117YL5 S817YL7 S817YL7 S817YL7 S817YL7 S817YL7 S817YL7 S6484857 S6487595 S6494102 S6494102 S6494102 S6494102 S6869852 S8813TH5 S817YL7 S817YL7 S817YL7 S817YL7 S65574 S65574 S65574 S65574 S65574 S65574 S6657745 S6550628 S661298 S661298 S661298 S661298 S661298	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK OMINICAN REP.THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENRON'T VUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK LOUD AGAIN COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK JIMS CO LTD COMMON STOCK PETROLEOS 5.5% DUE 01-21-201 PEMEX PROJ FOG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK KITAGAWA CORP COMMON STOCK COMMON STOCK COMMON STOCK NOS3.0 KYAERNER ASA COMMON STOCK NOS3.0 KY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 40,960.10 40,877.78 40,982.22 40,831.74 40,832.22 40,831.74 40,442.53 40,380.25 40,267.70 40,253.75 40,209.55 40,159.83 40,099.74 39,987.41 39,851.40 39,819.97 39,737.75 39,737.75 39,737.75 39,737.75 39,737.75 39,737.75 39,737.75 39,737.75 39,737.75 39,737.75 39,737.75 39,737.75 39,737.75 39,737.75 39,737.75
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hexico 6/30/2020 Finland 6/30/2020 Finland 6/30/2020 Finland 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 CC2954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 SB113K60 S5264287 S8836CD8 S6494102 S6869852 S8813TH5 S8117YL5 SB117YL5 SB17YL5 S6397988 S637744 S535670 S6567745 S6567745 S65661298 S6057068 S6657745 S6661298 S6075068	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK ODMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WLESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMID TECHNOLOGIES AD R ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK JUMID AGRI AC OL TO COMMON STOCK GUOCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK ATALIA OYJ COMMON STOCK STOCK PETROLEOS S.5% DUE 01-21-2021 PEMEX PROJ FOG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK LISS. ATRIAL OYJ COMMON STOCK EURI.7 VIRTUS HEALTH LTD COMMON STOCK TAL CHEUNG HOLDINGS COMMON STOCK TAL CHEUNG HOLDINGS COMMON STOCK TAL CHEUNG HOLDINGS COMMON STOCK KYAERNER ASA COMMON STOCK NOK.34 KWAERNER ASA COMMON STOCK NOK.34 KWAERNER ASA COMMON STOCK NOK.34 KWAERNER ASA COMMON STOCK CHEI.0 GUN EI CHEMICAL INDUSTRY CO COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK MEDICIN PROF PREFERENCE OKABE CO LTD COMMON STOCK MRMAX HOLDINGS LTD COMMON STOCK MRMON HOLDINGS LTD COMMON STOCK MRDON CHEMICAL INDUSTRIES COMMON STOCK MEDICLIN AG COMMON STOCK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27 40,960.10 40,877.78 40,831.74 40,554.27 40,442.53 40,380.25 40,267.70 40,253.75 40,209.55 40,159.83 40,099.74 39,861.12 39,851.40 39,819.97 39,737.75 39,554.24 39,687.79 39,554.24 39,687.79 39,554.24 39,551.21
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Singapore 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hexico 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 CC2954HAE8 S6875707 S6055242 S6804541 CP3579EAH0 S6895943 S6164472 S5770911 S6804325 S8ILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C716540AX0 SB7GPR51 SB1LSK0 S524287 SB36CD8 S524287 SB36CD8 S524287 SB36CD8 S524287 SB370FR51 SB1L7YL5 SB1L7YL5 SB5VFQ00 S6484857 S6550628 S657745 S6557062 S6657745 S6550628 S6657745 S6550628 S6675094 S6673062 S6896322 S6896322 S689322 S6550609	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK ODMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK SHIKIBO LTD COMMON STOCK OLDO METAL CO LTD COMMON STOCK USDIDO METAL CO LTD COMMON STOCK JUS CO LTD COMMON STOCK SHOLO LTD COMMON STOCK SHOLO LTD COMMON STOCK SHIKIBO S		42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27 40,960.10 40,877.78 40,832.22 40,831.74 40,554.27 40,442.53 40,267.70 40,253.75 40,267.70
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Singapore 6/30/2020 Mexico 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 S81LMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 S8113K60 S5264287 S8836CD8 S6494102 S68698852 S88J3TH5 S8117YL5 S8117YL5 S85VFQ00 S6484857 S4687595 S6357744 S5545670 S6657745 S6550628 S64755094 S6675068 S4755094 S6470362 S6896322 S6520609 S6685306	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIK MFG COMMON STOCK ODMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK Jumia Technologies AG ADR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK JMS CO LTD COMMON STOCK YIMS CO LTD COMMON STOCK TO LTD COMMON STOCK LISS. ATRIA O'Y LOOMMON STOCK LISS. ALD CORP COMMON STOCK LISS. ALLIBURG HOLDINGS L'OOMMON STOCK LISS. ALLIBURG HOLDINGS L'OOMMON STOCK LISS.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,960.10 40,877.78 40,832.22 40,831.74 40,554.27 40,442.53 40,380.25 40,442.53 40,267.70 40,253.75 40,209.55 40,267.70 40,253.75 40,299.74 39,997.41 39,866.12 39,851.40 39,819.97 39,737.75 39,704.45 39,687.79 39,754.24 39,551.21 39,8551.21 39,8551.21 39,857.40 39,980.98 39,387.40 39,080.98 39,387.40 39,080.98 38,373.254
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Israel 6/30/2020 Israel 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Switzerland 6/30/2020 Switzerland 6/30/2020 Switzerland 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 SBILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 SB113K60 S6494102 S6869852 S8833TH5 SB117Y15 SB117Y15 SB117Y15 SB17Y15 S817Y15 S817Y1	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK OMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK SOLDEN AGRI RESOURCES LTD COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIA TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK JIMS CO LTO COMMON STOCK JIMS CO LTD COMMON STOCK PETROLEOS 5.5% DUE 01-21-2021 PEMEX PROJ FOG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK KITAGAWA CORP COMMON STOCK URL: 7 VIRTUS HEALTH LTD COMMON STOCK KITAGAWA CORP COMMON STOCK URL: 7 VIRTUS HEALTH LTD COMMON STOCK KITAGAWA CORP COMMON STOCK URL: 7 VIRTUS HEALTH LTD COMMON STOCK KITAGAWA CORP COMMON STOCK COMMON STOCK NOS.30 KYAERNER ASA COMMON STOCK NOS.30 KYAERNER ASA COMMON STOCK NOS.34 KAWASUMI LABORATORIES INC COMMON STOCK PHOENIX MECANO AG BR COMMON STOCK UN EI CHEMICAL INDUSTRY CO COMMON STOCK UN EI CHEMICAL INDUSTRY CO COMMON STOCK NIPON FINE CHEMICAL COLTD COMMON STOCK NIPON FINE CHEMICAL COLTD COMMON STOCK NIPON FINE CHEMICAL COLTD COMMON STOCK MEDICLIN AG COMMON STOCK NIPON FINE CHEMICAL COLTD COMMON STOCK MEDICLIN AG COMMON STOCK MEDICLIN AG COMMON STOCK NIPON FINE CHEMICAL COLTD COMMON STOCK MEDICLIN AG COMMON STOCK NIPON FINE CHEMICAL COLTD COMMON STOCK NIPON FINE CHEMICAL COLTD COMMON STOCK MEDICLIN AG COMMON STOCK MEDICLIN AG COMMON STOCK NIPON FINE CHEMICAL COLTD COMMON STOCK MEDICLIN AG COMMON STOCK NIPON FINE CHEMICAL COLTD COMMON STOCK NIPON FINE CHEMICAL COLTD COMMON STOCK MEDICLIN AG COMMON STOCK NIPON FINE CHEMICAL COLTD COMMON STOCK NIPON FINE CHEMICAL COLTD COMMON STOCK ALL CORP COMMON STO		42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,960.10 40,877.78 40,932.22 40,831.74 40,832.22 40,831.74 40,442.53 40,380.25 40,159.83 40,997.43 39,997.41 39,997.41 39,987.75 39,737.75
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Singapore 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Mexico 6/30/2020 Sirael 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Norway 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 S8ILMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C716540AX0 S87GPR51 S8113K60 S5264287 S8836CD8 S5264287 S8836CD8 S5264287 S8837H5 S8117H5 S8117YL5 S85VFQ00 S6484857 S6497998 S6357744 S55556628 S6657755 S6657745 S6550628 S6657755 S6657755094 S6673609 S6665306 S6894100 S6869517	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK ODMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USSTENBOT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIS TECHNOLOGY AG REG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIS TECHNOLOGY AG REG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIS TECHNOLOGY AG REG COMMON STOCK OLDO METAL CO LTD COMMON STOCK JUMS CO LTD COMMON STOCK JUMS CO LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK FETROLEOS S.5% DUE 01-21-2021 PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OLL CO LTD COMMON STOCK LISS. ATTRIA O'YI COMMON STOCK EUR.1.7 VIRTUS HEALTH LTD COMMON STOCK KITAGAWA CORP COMMON STOCK KITAGAWA CORP COMMON STOCK KITAGHAWA CORP COMMON STOCK HKD.1 TAMARACK VALLEY ERERGY LTD COMMON STOCK POSS ASA COMMON STOCK NOK.34 KAWASUMI LABORATORIES INC COMMON STOCK POLOBIN STOCK CHELO GUN EI CHEMICAL INDUSTRY CO COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK UNDEN FINICH PEPR PERFERENCE OKABE CO LTD COMMON STOCK MEDICLIN AG COMMON STOCK SANDO CHEMICAL INDUSTRIES COMMON STOCK MEDICLIN AG COMMON STOCK SANDO CHEMICAL INDUSTRIES COMMON STOCK SANDO CHEMICAL INDUSTRIES COMMON STOCK MEDICLIN AG COMMON STOCK SANDO CHEMICAL INDUSTRIES		42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27 40,960.10 40,877.78 40,832.22 40,831.74 40,554.27 40,442.53 40,380.25 40,267.70 40,253.75 40,269.77 40,269.77
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 S81LMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 S8113K60 S5264287 S8B36CD8 S6494102 S6869852 S88J3TH5 S8117YL5 S8117YL5 S85VFQ00 S6484857 S4687595 S6357744 S5556628 S6357744 S5545670 S6657745 S6550628 S64755094 S6470362 S6896322 S6520609 S6869317 S6869317 S686928 S8KM2MWU9	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIK MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK Jumia Technologies AG ADR ADECCO GROUP AG REG COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK JMS CO LTD COMMON STOCK SHIKIBO LTD LOD COMMON STOCK TO LTD COMMON STOCK USS. ATRIA OY! COMMON STOCK URS. ATRIA OY! COMMON STOCK URS. ATRIA OY! COMMON STOCK WHAT. TARRAG COMMON STOCK WHAT. TARRAG COMMON STOCK WHAT. TA CHEUNG HOLDINGS COMMON STOCK HKD.1 TAMARACK VALLEY ENERGY LTD COMMON STOCK WAS AS COMMON STOCK NOS.3  KVAERNER AS COMMON STOCK NOS.34  KAWASUMI LABORATORIES INC COMMON STOCK PHOENIX MECANO AG BR COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK UNE IC CHEMICAL INDUSTRY CO COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK NIPPON FINE CHEMICAL INDUSTRIES COMMON STOCK NIPPON FINE CHEMICAL INDUSTRIES COMMON STOCK NIPPON FINE CHEMICAL CO LTD COMMON STOCK NIHON NOHYAKU CO LTD COMMON STOCK NIHON NOHYAKU CO LTD COMMON STOCK SALA CORP COMMON STOCK WHO STOCK SALA CORP COMMON STOCK SALA CORP COMMON STOCK SALA CORP COMMON STOCK CALIKAWA CORP COMMON STOCK SALA C	*********************************	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,960.10 40,877.78 40,832.22 40,831.74 40,554.27 40,442.53 40,380.25 40,442.53 40,267.70 40,253.75 40,209.55 40,267.70 40,253.75 40,299.74 39,997.41 39,866.12 39,851.40 39,819.97 39,737.75 39,704.45 39,704.45 39,879.79 39,755.21 39,9554.24 39,551.21 39,482.88 39,387.40 39,080.98 39,387.40 39,080.98 39,387.40 39,080.98 39,387.40 39,080.98 39,387.40 39,080.98 39,387.40 39,080.98 38,332.54 38,676.38 38,676.38 38,565.13 38,580.65
6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Hexico 6/30/2020 Finland 6/30/2020 Finland 6/30/2020 Hong Kong 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 S81LMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 S8113K60 S5264287 S8836CD8 S6494102 S689852 S8831715 S8117Y15 S85VFQ00 S6484857 S4687595 S6397988 S6357744 S5545670 S6657745 S6550628 S6641298 S6075068 S4755094 S6470362 S6896322 S6896322 S6893120 S6869310 S6869517 S6856928 S607106 S6869517 S6856928 S607106 S6869517 S6856928 S685928 S685928 S88M2100 S6869310	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NNP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK ODMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WLESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMID LECTRIC COMMON STOCK SHIKIBO LTD COMMON STOCK JUMID LECTRIC OLD COMMON STOCK HORD LECTRIC OLD COMMON STOCK HORD LECTRIC OLD COMMON STOCK JUMID AGRI LO LTD COMMON STOCK JUMS COLD LO COMMON STOCK JUMS COLD LTD COMMON STOCK JUMS COLD LTD COMMON STOCK JUMS COLD LTD COMMON STOCK JUMS COLD COMMON STOCK JUMS COLD COMMON STOCK JUMS COLD COMMON STOCK JUMS COLD COMMON STOCK ATALIA O'J COMMON STOCK JUMS COLD COMMON STOCK JUMS COLD COMMON STOCK ATALIA O'J COMMON STOCK LURS. AVAERNER ASA COMMON STOCK NOKS.0  KVAERNER		42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,758.73 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27 40,960.10 40,877.78 40,831.74 40,554.27 40,442.53 40,381.74 40,554.27 40,409.74 39,819.97 39,737.75 40,209.55 40,159.83 40,099.74 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,754.24 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,704.45 39,819.97 39,737.75 39,754.24 39,819.97 39,754.24 39,819.97 39,754.24 39,819.97 39,754.24 39,819.97 39,754.24 39,819.97 39,754.26 39,819.97 39,554.24 39,819.97 39,754.26 39,819.97 39,554.24 39,819.97 39,554.24 39,819.97 39,754.26 39,819.97 39,554.26 39,819.07 39,819.67
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 S81LMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C71654QAX0 S87GPR51 S8113K60 S5264287 S8B36CD8 S6494102 S6869852 S88J3TH5 S8117YL5 S8117YL5 S85VFQ00 S6484857 S4687595 S6357744 S5556628 S6357744 S5545670 S6657745 S6550628 S64755094 S6470362 S6896322 S6520609 S6869317 S6869317 S686928 S8KM2MWU9	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIK MFG COMMON STOCK DOMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 WUESTENROT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK Jumia Technologies AG ADR ADECCO GROUP AG REG COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK DAIDO METAL CO LTD COMMON STOCK JMS CO LTD COMMON STOCK SHIKIBO LTD LOD COMMON STOCK TO LTD COMMON STOCK USS. ATRIA OY! COMMON STOCK URS. ATRIA OY! COMMON STOCK URS. ATRIA OY! COMMON STOCK WHAT. TO LYBURG HOLDINGS COMMON STOCK HAD. TA CHELURG HOLDINGS COMMON STOCK HAD. TA CHELURG HOLDINGS COMMON STOCK HAD. TAMARACK VALLEY ENERGY LTD COMMON STOCK FOR SAS COMMON STOCK NOS.30 KVAERNER AS COMMON STOCK NOS.34 KAWASUMI LABORATORIES INC COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK NIPPON FINE CHEMICAL INDUSTRIY CO COMMON STOCK NIPPON FINE CHEMICAL INDUSTRIES COMMON STOCK NIPPON FINE CHEMICAL LO LTD COMMON STOCK NIPPON FINE CHEMICAL CO LTD COMMON STOCK NIHON NOHYAKU CO LTD COMMON STOCK NIHON NOHYAKU CO LTD COMMON STOCK SALO CORP COMMON STOCK SALO CORP COMMON STOCK SALO CORP COMMON STOCK CECTURA GROUP PLC COMMON STOCK SALO CORP COMMON STOCK SAL	*********************************	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,960.10 40,877.78 40,832.22 40,831.74 40,554.27 40,442.53 40,380.25 40,442.53 40,267.70 40,253.75 40,209.55 40,267.70 40,253.75 40,299.74 39,997.41 39,866.12 39,851.40 39,819.97 39,737.75 39,704.45 39,704.45 39,879.79 39,755.21 39,9554.24 39,551.21 39,482.88 39,387.40 39,080.98 39,387.40 39,080.98 39,387.40 39,080.98 39,387.40 39,080.98 39,387.40 39,080.98 39,387.40 39,080.98 38,332.54 38,676.38 38,676.38 38,565.13 38,580.65
6/30/2020 Singapore 6/30/2020 Netherlands 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Singapore 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Singapore 6/30/2020 Switzerland 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Mexico 6/30/2020 Hong Kong 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Norway 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock Corporate Bonds Common Stock Co	S6916532 C62954HAE8 S6875707 S6055242 S6804541 C793579EAH0 S6895943 S6164472 S5770911 S6804325 S81LMY27 S7110720 S6619648 S6249896 S6786735 S6640013 C716540AX0 S87GPR51 S8113K60 S5264287 S8836CD8 S5264287 S8836CD8 S6494102 S6899852 S8813TH5 S8117YL5 S85VFQ00 S6484857 S65575662 S657755 S6397988 S6357744 S6550628 S6657745 S6550628 S6641298 S6075068 S4755094 S6657765 S6896322 S6896322 S6896917 S6856928 S8KM2MW9 S61758398	UNITED INDUSTRIAL CORP LTD COMMON STOCK PVTPL NXP B V/NXP FOG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO YAMATANE CORP COMMON STOCK ASAHI KOGYOSHA CO LTD COMMON STOCK SHINDENGEN ELECTRIC MFG COMMON STOCK ODMINICAN REP,THE 7.5 DUE 05-06-2021 TOKYO KEIKI INC COMMON STOCK GOLDEN AGRI RESOURCES LTD COMMON STOCK USSTENBOT + WUERTTEMBERG COMMON STOCK SHIKIBO LTD COMMON STOCK JUMIS TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK CHF.1 NHK SPRING CO LTD COMMON STOCK JUMIS TECHNOlogies AG ADR ADECCO GROUP AG REG COMMON STOCK GUOCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK JUSCOLAND LTD COMMON STOCK FETROLEOS S.5% DUE 01-21-2021 PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG PAZ OIL CO LTD COMMON STOCK KITAGAWA CORP COMMON STOCK COMMON STOCK CHR.1 TAMARACK VALLEY ENERGY LTD COMMON STOCK PGS ASA COMMON STOCK NOK.34 KAWASUMI LABORATORIES INC COMMON STOCK PUTABA INDUSTRIAL CO LTD COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK FUTABA INDUSTRIAL CO LTD COMMON STOCK MEDICAL INDUSTRIAL CO LTD COMMON STOCK MEDICAL INDUSTRIAL CO LTD COMMON STOCK MINPON FINE CHEMICAL OL OLT COMMON STOCK MINPON FINE CHEMICAL CO LTD COMMON STOCK MEDICLIN AG COMMON STOCK MINPON FINE CHEMICAL CO LTD COMMON STOCK MINPON FINE CHEMICAL CO LTD COMMON STOCK SALA CORP COMMON STOCK MINTON NOTICE COMMON STOCK SALA CORP COMMON STOCK	***********************************	42,366.72 42,111.33 42,036.85 41,958.24 41,845.53 41,727.64 41,701.48 41,628.75 41,562.24 41,481.29 41,302.12 41,112.13 41,082.75 41,068.27 40,960.10 40,877.78 40,832.22 40,831.74 40,554.27 40,442.53 40,380.25 40,267.70 40,253.75 40,267.70 40,253.75 40,267.70 40,253.75 40,380.25 40,267.70 40,253.75 40,267.70

6/30/2020 Japan	Equities	Common Stock	SB7M1678	HOOSIERS HOLDINGS COMMON STOCK	\$	38,103.04
6/30/2020 Japan	Equities	Common Stock	S6496614	KOMATSU MATERE CO LTD COMMON STOCK	\$	38,033.77
6/30/2020 Japan	Equities	Common Stock	S6428662	H ONE CO LTD COMMON STOCK	\$	37,962.26
6/30/2020 Australia	Equities	Common Stock	S6410636	RESOLUTE MINING LTD COMMON STOCK	\$	37,778.13
6/30/2020 Switzerland	Equities	Common Stock	S4854719	SULZER AG REG COMMON STOCK CHF.01	\$	37,609.13
6/30/2020 Germany	Equities	Common Stock	S5092336	VOSSLOH AG COMMON STOCK	\$	37,405.69
6/30/2020 Japan	Equities	Common Stock	S6897262	SHIBAURA MACHINE CO LTD COMMON STOCK	\$	37,380.48
6/30/2020 Japan	Equities	Common Stock	S6989404	STARZEN CO LTD COMMON STOCK	\$	37,315.56
6/30/2020 Japan	Equities	Common Stock	S6894348	TOKYO SANGYO CO LTD COMMON STOCK	\$	37,237.21
6/30/2020 Hong Kong 6/30/2020 Japan	Equities	Common Stock Common Stock	S6193681 S6570596	CHOW SANG SANG HLDG COMMON STOCK HKD.25 MATSUDA SANGYO CO LTD COMMON STOCK	\$ \$	37,236.30 37,186.53
6/30/2020 Japan	Equities Equities	Common Stock	S6775368	SANKYO SEIKO CO LTD COMMON STOCK	\$	37,111.41
6/30/2020 United Kingdom	Equities	Common Stock	SBYPHNG0	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01	\$	36,977.41
6/30/2020 Canada	Equities	Common Stock	SB2PPCS5	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	\$	36,932.60
6/30/2020 Japan	Equities	Common Stock	S6011653	AKITA BANK LTD/THE COMMON STOCK	\$	36,796.87
6/30/2020 Japan	Equities	Common Stock	S6155841	YASUDA LOGISTICS CORP COMMON STOCK	\$	36,730.01
6/30/2020 Australia	Equities	Common Stock	S6182281	CEDAR WOODS PROPERTIES LTD COMMON STOCK	\$	36,728.56
6/30/2020 Japan	Equities	Common Stock	S6470685	JAPAN STEEL WORKS LTD COMMON STOCK	\$	36,701.48
6/30/2020 Sweden	Equities	Common Stock	SBLD7CN1	RECIPHARM AB BTA COMMON STOCK	\$	36,688.82
6/30/2020 Japan	Equities	Common Stock	S6985156	SUN WA TECHNOS CORP COMMON STOCK	\$	36,673.75
6/30/2020 Japan	Equities	Common Stock	SBFX06B4	SAN JU SAN FINANCIAL GROUP I COMMON STOCK	\$	36,640.89
6/30/2020 Canada	Equities	Common Stock	SB8FP6T6	PIZZA PIZZA ROYALTY CORP COMMON STOCK	\$	36,640.63
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6494168 S6728975	KITANO CONSTRUCTION CORP COMMON STOCK SAXA HOLDINGS INC COMMON STOCK	\$ \$	36,442.61 36,337.61
6/30/2020 Bermuda	Equities	Common Stock	SBFH4P48	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	\$	36,304.79
6/30/2020 Japan	Equities	Common Stock	S6804563	SNT CORP COMMON STOCK	Ś	36,006.15
6/30/2020 United Kingdom	Equities	Common Stock	SBJQZC27	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	\$	35,968.31
6/30/2020 Hong Kong	Equities	Common Stock	S6058490	ASSOC INTERNATIONAL HOTELS COMMON STOCK	\$	35,956.82
6/30/2020 Japan	Equities	Common Stock	S6572440	MATSUI CONSTRUCTION CO LTD COMMON STOCK	\$	35,953.90
6/30/2020 Germany	Equities	Common Stock	SB1SK0S6	FREENET AG COMMON STOCK	\$	35,904.87
6/30/2020 Canada	Equities	Common Stock	SBRK0MM4	SEVEN GENERATIONS ENERGY A COMMON STOCK	\$	35,894.18
6/30/2020 Canada	Equities	Common Stock	S2248808	RUSSEL METALS INC COMMON STOCK	\$	35,591.05
6/30/2020 Japan	Equities	Common Stock	S6804284	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	\$	35,562.89
6/30/2020 United Kingdom	Equities	Common Stock	S928696	VP PLC COMMON STOCK GBP.05	\$	35,551.28
6/30/2020 Japan	Equities	Common Stock	S6805704	SHIN ETSU POLYMER CO LTD COMMON STOCK	\$	35,439.84
6/30/2020 Japan	Equities	Common Stock	SB06D3N6	ASIA PILE HOLDINGS CORP COMMON STOCK	\$	35,434.80
6/30/2020 Denmark 6/30/2020 Japan	Equities	Common Stock	SB1WP656 S6894542	D/S NORDEN COMMON STOCK DKK1. TOA OIL CO LTD COMMON STOCK	\$ \$	35,383.15 35,316.59
6/30/2020 Japan 6/30/2020 Canada	Equities Equities	Common Stock Common Stock	S2306386	E L FINANCIAL CORP LTD COMMON STOCK	\$	35,162.16
6/30/2020 Callada 6/30/2020 Spain	Equities	Common Stock	S5370957	IBERPAPEL GESTION SA COMMON STOCK	\$	34,882.87
6/30/2020 United Kingdom	Equities	Common Stock	SBLT1Y08	SAGA PLC COMMON STOCK GBP.01	\$	34,793.30
6/30/2020 Japan	Equities	Common Stock	S6637974	NICHIDEN CORP COMMON STOCK	\$	34,754.53
6/30/2020 Canada	Equities	Common Stock	SBCBHZ42	BLACKBERRY LTD COMMON STOCK	\$	34,672.73
6/30/2020 Japan	Equities	Common Stock	S6183303	CORONA CORP COMMON STOCK	\$	34,528.51
6/30/2020 Peru	Fixed Income	Corporate Bonds	SB806KL4	SOUTHN COPPER 6.75% DUE 04-16-2040	\$	34,209.91
6/30/2020 Japan	Equities	Common Stock	S6402235	HAGIWARA ELECTRIC HOLDINGS COMMON STOCK	\$	34,174.04
6/30/2020 Japan	Equities	Common Stock	S6646895	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	\$	34,128.96
6/30/2020 Australia	Equities	Common Stock	SBYT5FD1	BWX LTD COMMON STOCK	\$	34,031.37
6/30/2020 Australia	Equities	Common Stock	SB1FCYL6	MONEY3 CORP LTD COMMON STOCK	\$	34,026.14
6/30/2020 Japan	Equities	Common Stock	S6437970	HIBIYA ENGINEERING LTD COMMON STOCK	\$	34,019.65
6/30/2020 Ireland	Equities	Common Stock	SBD1RP61	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	\$	33,946.00
6/30/2020 Japan	Equities	Common Stock	S6190585	CHIBA KOGYO BANK LTD/THE COMMON STOCK	\$	33,738.00
6/30/2020 Japan	Equities	Common Stock	S6932602	WAKACHIKU CONSTRUCTION COMMON STOCK	\$	33,694.18
6/30/2020 Japan	Equities	Common Stock	S6763200	RYOSAN CO LTD COMMON STOCK	\$	33,627.67
6/30/2020 Japan	Equities	Common Stock	SB1BSCX6	MIXI INC COMMON STOCK	\$ \$	33,602.52
6/30/2020 Japan 6/30/2020 Germany	Equities	Common Stock Common Stock	S6145455 S5695423	TAIHO KOGYO CO COMMON STOCK ELMOS SEMICONDUCTOR SE COMMON STOCK	\$	33,591.27 33,541.70
6/30/2020 Germany 6/30/2020 Japan	Equities Equities	Common Stock	S6804013	SHINNIHON CORP COMMON STOCK	\$	33,485.49
6/30/2020 Hong Kong	Equities	Common Stock	S6609854	CHEUK NANG HOLDINGS LTD COMMON STOCK	Ś	33,371.94
6/30/2020 New Zealand	Equities	Common Stock	SB6R3JL7	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	\$	33,327.66
6/30/2020 Italy	Equities	Common Stock	S5380428	RENO DE MEDICI SPA COMMON STOCK EUR.49	Ś	33,246.39
6/30/2020 Japan	Equities	Common Stock	S6805500	SMK CORP COMMON STOCK	\$	33,220.14
6/30/2020 Japan	Equities	Common Stock	S6356086	FUJI CORP LTD COMMON STOCK	\$	33,168.34
6/30/2020 Japan	Equities	Common Stock	S6641180	NIPPON CONCRETE INDUSTRIES COMMON STOCK	\$	33,163.77
6/30/2020 Germany	Equities	Common Stock	SBL5JZJ2	SIXT LEASING SE TEND COMMON STOCK	\$	33,087.91
6/30/2020 Japan	Equities	Common Stock	S6196572	CHUO SPRING CO LTD COMMON STOCK	\$	33,066.93
6/30/2020 Japan	Equities	Common Stock	S6010326	AIDA ENGINEERING LTD COMMON STOCK	\$	33,061.31
6/30/2020 Argentina	Fixed Income	Municipal/Provincial Bonds	SBZ14MN2	BUENOS AIRES(PROV) 6.5% 144A BDS 15/02/2023	\$	32,967.42
6/30/2020 Canada	Equities	Common Stock	S2557515	MAJOR DRILLING GROUP INTL COMMON STOCK	\$	32,882.78
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6499505 S6012742	KYOWA LEATHER CLOTH CO LTD COMMON STOCK AIRPORT FACILITIES CO LTD COMMON STOCK	\$ \$	32,660.87 32,567.30
6/30/2020 Japan	Equities	Common Stock	S6010092	AICHI CORP COMMON STOCK	\$	32,565.44
6/30/2020 Canada	Equities	Common Stock	SB6775F5	PEYTO EXPLORATION + DEV CORP COMMON STOCK	\$	32,305.44
6/30/2020 Japan	Equities	Common Stock	S6356729	FUJIKURA KASEI CO LTD COMMON STOCK	\$	32,367.18
6/30/2020 Hong Kong	Equities	Common Stock	S6408954	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	\$	32,315.62
6/30/2020 United Kingdom	Equities	Common Stock	S759476	RPS GROUP PLC COMMON STOCK GBP.03	\$	32,262.97
6/30/2020 Japan		Common Stock	S6483843	KATAKURA INDUSTRIES CO LTD COMMON STOCK	\$	32,202.32
6/30/2020 Hong Kong	Equities				\$	32,199.40
	Equities	Common Stock	S6591832	HON KWOK LAND INVESTMENT COMMON STOCK		
6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6985468	YAMATO CORP COMMON STOCK	\$	32,194.53
6/30/2020 Japan	Equities Equities Equities	Common Stock Common Stock Common Stock	S6985468 S6207957	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK	\$	32,194.53 32,084.39
6/30/2020 Japan 6/30/2020 Japan	Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock	\$6985468 \$6207957 \$6641500	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTON RING CO LTD COMMON STOCK	\$ \$	32,194.53 32,084.39 31,999.33
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium	Equities Equities Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock Common Stock	S6985468 S6207957 S6641500 S4646541	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTOR RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK	\$ \$ \$	32,194.53 32,084.39 31,999.33 31,987.23
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 France	Equities Equities Equities Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTON RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK EUR.8	\$ \$ \$ \$	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium	Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTOR RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK	\$ \$ \$ \$	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Germany	Equities Equities Equities Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTON RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK EUR.8 ELRINGKLINGER AG COMMON STOCK	\$ \$ \$ \$	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Germany 6/30/2020 Japan	Equities Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTOR RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK EUR.8 ELRINGKLINGER AG COMMON STOCK YOTAI REFRACTORIES CO LTD COMMON STOCK	\$ \$ \$ \$ \$	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Israel	Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873 \$6912541	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTON RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK EUR.8 ELRINGKLINGER AG COMMON STOCK VOTAI REFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK ILS.01	\$ \$ \$ \$ \$ \$	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Israel 6/30/2020 Japan	Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873 \$6912541 \$B01\$2L7	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTON RING CO LTD COMMON STOCK DECEUNINCK NY COMMON STOCK AKWEL COMMON STOCK EUR.8 ELRINGKLINGER AG COMMON STOCK YOTAI REFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK LIS.01 MONEX GROUP INC COMMON STOCK	\$ \$ \$ \$ \$ \$ \$	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51 31,819.42
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan	Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873 \$6912541 \$B01\$2L7 \$6357595	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTOR RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK EUR.8 ELRINGKLINGER AG COMMON STOCK YOTAI REFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK ILS.01 MONEX GROUP INC COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51 31,819.42 31,734.92
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Canada 6/30/2020 Japan	Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873 \$6912541 \$B0152L7 \$6357595 \$6195706 \$6771734AF4 \$6597205	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTOR RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK EUR.8 ELRINGKLINGER AG COMMON STOCK YOTAI REFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK ILS.01 MONEX GROUP INC COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK MYTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029 MITSUBISHI STEEL MFG CO LTD COMMON STOCK	* * * * * * * * * * * *	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51 31,819.42 31,734.92 31,700.02
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Japan	Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873 \$6912541 \$80152L7 \$6337595 \$6195706 C071734AF4 \$6597205 \$BYNZ5N7	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTOR RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK EUR.8 ELRINGKLINGER AG COMMON STOCK VOTAI REFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK ILS.01 MONEX GROUP INC COMMON STOCK ILS.01 MONEX GROUP INC COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029 MITSUBISHI STEEL MFG CO LTD COMMON STOCK SBANKEN ASA COMMON STOCK NOKLO.0	* * * * * * * * * * * * * *	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51 31,819.42 31,700.02 31,687.29 31,651.68 31,650.79
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Japan 6/30/2020 Norway 6/30/2020 Japan	Equities Fixed Income Equities Equities Equities	Common Stock	S6985468 S6207957 S6641500 S4646541 S4569530 S5138638 S6987873 S6912541 S80152L7 S6357595 S6195706 C071734AF4 S6597205 SBYNZSN7 S6572644	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTOR RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK UR.8 ELRINGKLINGER AG COMMON STOCK VOTAI BEFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029 MITSUBISHI STEEL MFG CO LTD COMMON STOCK SBANKEN ASA COMMON STOCK NOK10.0 MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK	* * * * * * * * * * * * * * * * *	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51 31,819.42 31,734.92 31,700.02 31,687.29 31,651.68 31,650.79 31,632.51
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Canada 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan	Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873 \$6912541 \$6012547 \$6357595 \$6195706 \$071734AF4 \$6597205 \$8WYZSN7 \$6572644 \$6988757	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTOR RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK EUR.8 ELRINGKLINGER AG COMMON STOCK YOTAI REFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK ILS.01 MONEX GROUP INC COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK SEANKEN ASA COMMON STOCK NOTOK SEANKEN ASA COMMON STOCK NOTOK SEANKEN ASA COMMON STOCK NOKIO.0 MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK VUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51 31,819.42 31,700.02 31,687.29 31,650.79 31,650.79 31,632.51 31,611.20
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Japan 6/30/2020 Japan	Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873 \$6912541 \$8012547 \$6357595 \$6195706 C071734AF4 \$6597205 \$BYNZ5N7 \$6572644 \$6988757 \$6899923	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTOR RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK EUR.8 ELRINGKLINGER AG COMMON STOCK VOTAI REFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK ILS.01 MONEX GROUP INC COMMON STOCK ILS.01 MONEX GROUP INC COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029 MITSUBISHI STEEL MFG CO LTD COMMON STOCK SBANKEN ASA COMMON STOCK NOK10.0 MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK VUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK VISHIRO CHEMICAL INDUSTRY CO COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51 31,819.42 31,700.02 31,687.29 31,651.68 31,650.79 31,632.51 31,611.20 31,505.89
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Japan	Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873 \$6912541 \$80152L7 \$6357595 \$6195706 \$C071734AF4 \$6597205 \$8YNZ5N7 \$6572644 \$6988757 \$6888757 \$6899923	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTOR RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK UR.8 ELRINGKLINGER AG COMMON STOCK VOTAI BEFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029 MITSUBISHI STEEL MFG CO LTD COMMON STOCK SBANKEN ASA COMMON STOCK NOK10.0 MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK VUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK T RAD CO LTD COMMON STOCK OKASAN SECURITIES GROUP INC COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51 31,835.51 31,835.51 31,734.92 31,700.02 31,651.68 31,650.79 31,632.51 31,611.20 31,505.89 31,379.53
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 Germany 6/30/2020 Japan 6/30/2020 Japan	Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873 \$6912541 \$61357595 \$6195706 \$677205 \$878725 \$698757 \$6597205 \$878757 \$689923 \$6657949 \$6191823	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTOR RING CO LTD COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK EUR.8 ELRINGKLINGER AG COMMON STOCK YOTAI REFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK LIS.01 MONEX GROUP INC COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK SEANKEN ASA COMMON STOCK NOKIO.0 MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK SBANKEN ASA COMMON STOCK NOKIO.0 MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK OKASAN SECURITIES GROUP INC COMMON STOCK CHYODA INTEGER CO LTD COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51 31,819.42 31,700.02 31,687.29 31,650.79 31,650.79 31,632.51 31,611.20 31,505.89 31,379.53 31,337.49
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Japan 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873 \$6912541 \$8015217 \$6337595 \$6195706 \$C071734AF4 \$6597205 \$8YNIZSN7 \$6572644 \$6988757 \$68599923 \$6657949 \$6191823 \$68657949	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTON RING CO LTD COMMON STOCK DECEUNINCK NY COMMON STOCK AKWEL COMMON STOCK UR.8 ELRINGKLINGER AG COMMON STOCK VOTAI REFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029 MITSUBISHI STEEL MFG CO LTD COMMON STOCK SANKEN AS ACOMMON STOCK VUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK VUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK TRAD CO LTD COMMON STOCK COKASAN SECURITES GROUP INC COMMON STOCK OKASAN SECURITES GROUP INC COMMON STOCK CHIYODA INTEGRE CO LTD COMMON STOCK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51 31,819.42 31,734.92 31,651.68 31,655.68 31,652.51 31,611.20 31,505.89 31,379.53 31,337.49 31,315.35
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Japan	Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873 \$6912541 \$8015217 \$6357595 \$6195706 \$C071734AF4 \$6597205 \$BYNZSN7 \$6572644 \$6988757 \$688757 \$689923 \$6657949 \$6191823 \$6885361 \$89815C0	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK OHASHI TECHNICA INC COMMON STOCK DECEUNINCK NV COMMON STOCK AKWEL COMMON STOCK URS. ELRINGKLINGER AG COMMON STOCK VOTAI REFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK CHUETSU PULP + PAPER CO LTD COMMON STOCK PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029 MITSUBISHI STEEL MFG CO LTD COMMON STOCK SBANKEN ASA COMMON STOCK NOK10.0 MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK VUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK T RAD CO LTD COMMON STOCK CNASAN SECURITIES GROUP INC COMMON STOCK CHIYODA INTEGRE CO LTD COMMON STOCK CHIYODA INTEGRE CO LTD COMMON STOCK VAMANASHI CHUO BANK LTD/THE COMMON STOCK TAKAOKA TOKO CO LTD COMMON STOCK		32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51 31,819.42 31,700.02 31,6651.68 31,6550.79 31,655.07 31,632.51 31,611.20 31,505.89 31,379.53 31,337.49 31,315.35 31,315.35
6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Belgium 6/30/2020 Belgium 6/30/2020 France 6/30/2020 Japan 6/30/2020 Japan	Equities Fixed Income Equities	Common Stock	\$6985468 \$6207957 \$6641500 \$4646541 \$4569530 \$5138638 \$6987873 \$6912541 \$8015217 \$6337595 \$6195706 \$C071734AF4 \$6597205 \$8YNIZSN7 \$6572644 \$6988757 \$68599923 \$6657949 \$6191823 \$68657949	YAMATO CORP COMMON STOCK OHASHI TECHNICA INC COMMON STOCK NIPPON PISTON RING CO LTD COMMON STOCK DECEUNINCK NY COMMON STOCK AKWEL COMMON STOCK UR.8 ELRINGKLINGER AG COMMON STOCK VOTAI REFRACTORIES CO LTD COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK UNION BANK OF ISRAEL COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK FURUSATO INDUSTRIES LTD COMMON STOCK PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029 MITSUBISHI STEEL MFG CO LTD COMMON STOCK SANKEN AS ACOMMON STOCK VUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK VUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK TRAD CO LTD COMMON STOCK COKASAN SECURITES GROUP INC COMMON STOCK OKASAN SECURITES GROUP INC COMMON STOCK CHIYODA INTEGRE CO LTD COMMON STOCK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32,194.53 32,084.39 31,999.33 31,987.23 31,974.90 31,916.27 31,869.05 31,835.51 31,819.42 31,734.92 31,651.68 31,655.68 31,652.51 31,611.20 31,505.89 31,379.53 31,337.49 31,315.35

6/30/2020 Italy	Equities	Common Stock	S4726993	LA DORIA SPA COMMON STOCK EUR1.22	\$	31,042.87
6/30/2020 Japan	Equities	Common Stock Common Stock	S6641986 S6468282	NISSHA CO LTD COMMON STOCK IYO BANK LTD/THE COMMON STOCK	\$ \$	30,965.80 30,946.90
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock	S6897381	TOHTO SUISAN CO LTD COMMON STOCK	\$	30,791.14
6/30/2020 Germany	Equities	Common Stock	S5785186	SURTECO GROUP SE COMMON STOCK	\$	30,751.14
6/30/2020 United Kingdom	Equities	Common Stock	SBNLPYF7	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	\$	30,753.47
6/30/2020 Sweden	Equities	Common Stock	SBYT2S00	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0	\$	30,740.28
6/30/2020 New Zealand	Equities	Common Stock	SB56S7X4	KATHMANDU HOLDINGS LTD COMMON STOCK	\$	30,723.00
6/30/2020 Canada	Equities	Common Stock	SB4MMW16	MULLEN GROUP LTD COMMON STOCK	\$	30,715.30
6/30/2020 Japan	Equities	Common Stock	S6805481	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	\$	30,706.75
6/30/2020 Japan	Equities	Common Stock	S6740344	NIPPON COKE + ENGINEERING CO COMMON STOCK	\$	30,682.55
6/30/2020 Norway	Equities	Common Stock	SB0D5960	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	\$	30,674.22
6/30/2020 Canada	Equities	Common Stock	S2015109	ALGOMA CENTRAL CORP COMMON STOCK	\$	30,635.88
6/30/2020 Japan	Equities	Common Stock	S6648783	NORITSU KOKI CO LTD COMMON STOCK	\$	30,521.74
6/30/2020 Japan	Equities	Common Stock	S6642547	NIPPON SEISEN CO LTD COMMON STOCK	\$	30,509.84
6/30/2020 Switzerland	Equities	Common Stock	S7391622	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	\$	30,361.64
6/30/2020 Japan	Equities	Common Stock	S6195869	CHUDENKO CORP COMMON STOCK	\$	30,288.18
6/30/2020 Japan	Equities	Common Stock	S6793605	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	\$	30,028.99
6/30/2020 Japan	Equities	Common Stock	S6641856	NITTO SEIKO CO LTD COMMON STOCK	\$	30,023.72
6/30/2020 Japan	Equities	Common Stock	S6886475	DAITO BANK LTD/THE COMMON STOCK	\$	29,983.14
6/30/2020 Japan	Equities	Common Stock	S6597562	MITSUI SUGAR CO LTD COMMON STOCK	\$	29,965.95
6/30/2020 Japan	Equities	Common Stock	S6804983	SHINSHO CORP COMMON STOCK	\$	29,954.13
6/30/2020 New Zealand 6/30/2020 Hong Kong	Equities Equities	Common Stock Common Stock	SBFXC201 S6527031	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK VSTECS HOLDINGS LTD COMMON STOCK HKD.1	\$ \$	29,854.15 29,837.52
6/30/2020 Hong Kong 6/30/2020 Singapore	Equities	Common Stock	S6234988	HOTEL GRAND CENTRAL LTD COMMON STOCK	\$	29,837.32
6/30/2020 Italy	Equities	Common Stock	S7242087	BANCA IFIS SPA COMMON STOCK EUR1.0	\$	29,716.01
6/30/2020 Canada	Fixed Income	Corporate Bonds	SBDRJWF9	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	\$	29,656.77
6/30/2020 Germany	Equities	Common Stock	SBVCXBC2	TELE COLUMBUS AG COMMON STOCK	Ś	29,431.98
6/30/2020 United Kingdom	Equities	Common Stock	S179568	CASTINGS PLC COMMON STOCK GBP.1	\$	29,416.94
6/30/2020 Singapore	Equities	Common Stock	\$6150095	LIAN BENG GROUP LTD COMMON STOCK	\$	29.354.99
6/30/2020 Hong Kong	Equities	Common Stock	S6057754	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	\$	29,242.64
6/30/2020 Japan	Equities	Common Stock	S6911515	UNIDEN HOLDINGS CORP COMMON STOCK	\$	29,164.68
6/30/2020 Japan	Equities	Common Stock	S6890959	TOMOE ENGINEERING CO LTD COMMON STOCK	\$	29,131.24
6/30/2020 Sweden	Equities	Common Stock	SBZ0Y0T5	ALIMAK GROUP AB COMMON STOCK SEK.02	\$	29,105.42
6/30/2020 Hong Kong	Equities	Common Stock	S6771032	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	\$	29,068.96
6/30/2020 Japan	Equities	Common Stock	S6804433	YONDENKO CORP COMMON STOCK	\$	29,059.28
6/30/2020 Singapore	Equities	Common Stock	SBZ02PR2	SUNNINGDALE TECH LTD COMMON STOCK	\$	29,013.99
6/30/2020 Japan	Equities	Common Stock	S6483638	TSUKUBA BANK LTD COMMON STOCK	\$	28,978.91
6/30/2020 Switzerland	Equities	Common Stock	S4498816	TX GROUP AG COMMON STOCK CHF10.0	\$	28,896.89
6/30/2020 Japan	Equities	Common Stock	S6493972	SAN HOLDINGS INC COMMON STOCK	\$	28,790.76
6/30/2020 Japan	Equities	Common Stock	S6900290	TOYO CORP COMMON STOCK	\$	28,787.27
6/30/2020 United Kingdom	Equities	Common Stock	SBD8DR11	BIFFA PLC COMMON STOCK GBP.0001	\$	28,775.09
6/30/2020 Germany	Equities	Common Stock	S5734672	1+1 DRILLISCH AG COMMON STOCK	\$	28,682.50
6/30/2020 France	Equities	Common Stock	S5366837	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	\$	28,678.88
6/30/2020 Japan	Equities	Common Stock	S6687559	MIYAJI ENGINEERING GROUP INC COMMON STOCK	\$	28,595.81
6/30/2020 Japan	Equities	Common Stock	S6487373	KU HOLDINGS CO LTD COMMON STOCK	\$	28,548.74
6/30/2020 Japan	Equities	Common Stock	S6856906	SUBARU ENTERPRISE CO LTD COMMON STOCK	\$	28,537.99
6/30/2020 Germany	Equities	Common Stock Common Stock	S5558203 SBF4HYV0	KOENIG + BAUER AG COMMON STOCK NPV GEORGIA CAPITAL PLC COMMON STOCK GBP.01	\$ \$	28,388.63 28,324.90
6/30/2020 United Kingdom	Equities				\$	
6/30/2020 Japan 6/30/2020 Germany	Equities Equities	Common Stock Common Stock	S6793304 SB4RLNR1	SEIKA CORP COMMON STOCK  NORMA GROUP SE COMMON STOCK	\$	28,296.76 28,243.45
6/30/2020 Germany 6/30/2020 Japan	Equities	Common Stock	S6398754	GSI CREOS CORP COMMON STOCK	\$	28,178.91
6/30/2020 Japan	Equities	Common Stock	S6893884	TODA CORP COMMON STOCK	Ś	28,088.98
6/30/2020 United Kingdom	Equities	Common Stock	5795823	SENIOR PLC COMMON STOCK GBP.1	\$	28,031.47
6/30/2020 Japan	Equities	Common Stock	S6880927	TPR CO LTD COMMON STOCK	\$	27,871.64
6/30/2020 Japan	Equities	Common Stock	S6596387	MITSUBA CORP COMMON STOCK	\$	27,781.03
6/30/2020 Italy	Equities	Common Stock	S4641289	FNM SPA COMMON STOCK	Ś	27.696.85
6/30/2020 Italy	Equities	Common Stock	S5898619	IMMSI SPA COMMON STOCK	\$	27,642.75
6/30/2020 Switzerland	Equities	Common Stock	\$4936394	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	\$	27,621.85
6/30/2020 Singapore	Equities	Common Stock	S6091202	QAF LTD COMMON STOCK	\$	27,620.44
6/30/2020 Japan	Equities	Common Stock	S6021492	AIPHONE CO LTD COMMON STOCK	\$	27,535.26
6/30/2020 Japan	Equities	Common Stock	S6777665	SATO SHOJI CORP COMMON STOCK	\$	27,480.93
6/30/2020 Bermuda	Equities	Common Stock	SBDX87W2	ODFJELL DRILLING LTD COMMON STOCK USD.01	\$	27,446.70
6/30/2020 Japan	Equities	Common Stock	S6641823	NITTO FUJI FLOUR MILLING CO COMMON STOCK	\$	27,271.60
6/30/2020 Japan	Equities	Common Stock	SBJYNHY0	JAPAN DISPLAY INC COMMON STOCK	\$	27,225.67
6/30/2020 Austria	Equities	Common Stock	SBZ1GZ06	BAWAG GROUP AG COMMON STOCK	\$	27,133.28
6/30/2020 Germany	Equities	Common Stock	S4100553	NEXUS AG COMMON STOCK	\$	27,021.72
6/30/2020 Guernsey, Channel Islands	Equities	Common Stock	SB4L8497	BURFORD CAPITAL LTD COMMON STOCK	\$	27,007.88
6/30/2020 Hong Kong	Equities	Common Stock	S6889656	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	\$	26,949.85
6/30/2020 Japan	Equities	Common Stock	S6658599	OLYMPIC GROUP CORP COMMON STOCK	\$	26,937.26
6/30/2020 Japan	Equities	Common Stock	S6502663	KRS CORP COMMON STOCK	\$	26,892.24
6/30/2020 Japan	Equities	Common Stock	S6724605	RASA INDUSTRIES LTD COMMON STOCK	\$	26,867.87
6/30/2020 Sweden	Equities Equities	Common Stock Common Stock	SB4Y8D20 S6895062	BULTEN AB COMMON STOCK SEK.5 TOKYO TEKKO CO LTD COMMON STOCK	\$ \$	26,814.78 26,764.93
6/30/2020 Japan 6/30/2020 Hungary	Fixed Income	Government Bonds	C445545AH9	HUNGARY 5.375% DUE 02-21-2023 REG	\$	26,764.93
6/30/2020 Hungary 6/30/2020 Sweden	Equities	Common Stock	SB010FR0	GUNNEBO AB COMMON STOCK SEKS.0	\$	26,745.55
6/30/2020 Japan	Equities	Common Stock	S6640648	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	\$	26,582.07
6/30/2020 Japan	Equities	Common Stock	S6989437	ZENITAKA CORP COMMON STOCK	\$	26,551.41
6/30/2020 Japan	Equities	Common Stock	S6858883	SUMITOMO PRECISION PRODUCTS COMMON STOCK	\$	26,447.44
6/30/2020 Monaco	Equities	Common Stock	S4184706	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	\$	26,443.80
6/30/2020 Japan	Equities	Common Stock	SBDD24X4	CARLIT HOLDINGS CO LTD COMMON STOCK	\$	26,400.35
6/30/2020 Japan	Equities	Common Stock	S6357807	AHRESTY CORP COMMON STOCK	\$	26,395.54
6/30/2020 Israel	Equities	Common Stock	SBN5SBF1	ASHTROM GROUP LTD COMMON STOCK	\$	26,324.27
6/30/2020 Japan	Equities	Common Stock	S6926553	VALOR HOLDINGS CO LTD COMMON STOCK	\$	26,303.73
6/30/2020 Hong Kong	Equities	Common Stock	SB00ZKH1	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	\$	26,291.03
6/30/2020 United Kingdom	Equities	Common Stock	SB1JQBT1	PENDRAGON PLC COMMON STOCK GBP.05	\$	26,279.93
6/30/2020 Japan	Equities	Common Stock	S6896203	TYK CORP COMMON STOCK	\$	26,185.23
6/30/2020 Germany	Equities	Common Stock	SB51PVR2	GESCO AG COMMON STOCK	\$	26,176.99
6/30/2020 France	Equities	Common Stock	S4564869	MANUTAN INTERNATIONAL COMMON STOCK EUR2.0	\$	26,168.62
6/30/2020 Australia	Fixed Income	Corporate Bonds	SB71D2M2	BHP BILLITON FIN 2.875% DUE 02-24-2022	\$	26,138.27
6/30/2020 Japan	Equities	Common Stock	S6639903	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	\$	26,127.49
6/30/2020 Argentina	Fixed Income	Corporate Bonds	SBD3J3N8	YPF SOCIEDAD 8.5% DUE 03-23-2021	\$	26,051.67
6/30/2020 United Kingdom	Equities	Common Stock	SBDCXV26	QUILTER PLC COMMON STOCK GBP.01	\$	26,038.23
6/30/2020 Japan	Equities	Common Stock	S6042675	HAPPINET CORP COMMON STOCK	\$	25,951.12
6/30/2020 Australia	Equities	Common Stock	SBFN1D38	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK	\$	25,889.69
6/30/2020 Germany	Equities	Common Stock	SB3B20H2	SMA SOLAR TECHNOLOGY AG COMMON STOCK	\$	25,886.86
6/30/2020 Canada	Equities	Common Stock	S2418968	SIERRA WIRELESS INC COMMON STOCK	\$	25,779.47
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6881027 S6878933	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK TECHNO RYOWA LTD COMMON STOCK	\$ \$	25,779.19 25,776.37
6/30/2020 Japan 6/30/2020 Australia	Equities	Common Stock	SB01QLP8	PEET LTD COMMON STOCK	\$	25,757.08
6/30/2020 Japan	Equities	Common Stock	S6315407	MEC Co. Ltd.	\$	25,744.25
	,					.,

C/20/2020 Avertually	F	Commence Charalter	CDAAVUUVA	ANCTATE LTD COMMONICTORY		25 724 50
6/30/2020 Australia 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	SB41XHK4 S6356763	MYSTATE LTD COMMON STOCK FUJIKURA COMPOSITES INC COMMON STOCK	\$ \$	25,731.59 25,713.01
6/30/2020 Canada	Equities	Common Stock	SBB2D0Q9	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	\$	25,650.49
6/30/2020 United Kingdom	Equities	Common Stock	SB74CDH8	CAIRN ENERGY PLC COMMON STOCK GBP.013669	\$	25,644.31
6/30/2020 Canada	Equities	Common Stock	SBHZJ5X8	ELDORADO GOLD CORP COMMON STOCK	\$	25,641.58
6/30/2020 Japan	Equities	Common Stock	SBDD24S9	IJTT CO LTD COMMON STOCK	\$	25,623.30
6/30/2020 Hong Kong	Equities	Common Stock	S6807658	SINGAMAS CONTAINER HLDGS COMMON STOCK	\$	25,595.73
6/30/2020 Hong Kong	Equities	Common Stock	S6435833 S6251772	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	\$	25,577.60
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6735823	DAIWA INDUSTRIES LTD COMMON STOCK TOSEI CORP COMMON STOCK	\$ \$	25,486.31 25,429.06
6/30/2020 Japan	Equities	Common Stock	S6576389	MEIWA CORP COMMON STOCK	\$	25,382.14
6/30/2020 Japan	Equities	Common Stock	S6419815	HARUYAMA HOLDINGS INC COMMON STOCK	\$	25,328.54
6/30/2020 Japan	Equities	Common Stock	S6470102	JANOME SEWING MACHINE CO LTD COMMON STOCK	\$	25,297.89
6/30/2020 Singapore	Equities	Common Stock	SB56ZM74	HUTCHISON PORT HOLDINGS TR U UNIT	\$	25,248.66
6/30/2020 Japan	Equities	Common Stock	S6769480	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	\$	25,202.84
6/30/2020 Switzerland	Equities	Common Stock	SB842LC6	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	\$	25,142.16
6/30/2020 Switzerland	Equities	Common Stock	SB39HW28	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	\$	25,054.83
6/30/2020 France	Equities	Common Stock	S4412162	GAUMONT SA COMMON STOCK EUR8.0	\$	24,965.81
6/30/2020 Canada	Equities	Common Stock	S2750488 S6559476	CHINA GOLD INTERNATIONAL RES COMMON STOCK MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	\$	24,947.88 24,874.02
6/30/2020 Japan 6/30/2020 United Kingdom	Equities Equities	Common Stock Common Stock	SB7KR2P8	EASYJET PLC COMMON STOCK GBP.2728571	\$ \$	24,843.28
6/30/2020 Japan	Equities	Common Stock	S6597142	MITSUBISHI PAPER MILLS LTD COMMON STOCK	\$	24,756.51
6/30/2020 Belgium	Equities	Common Stock	S4458360	IMMOBEL COMMON STOCK	\$	24,733.70
6/30/2020 Hong Kong	Equities	Common Stock	S6660969	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	\$	24,663.19
6/30/2020 Japan	Equities	Common Stock	S6657789	OKUMA CORP COMMON STOCK	\$	24,564.25
6/30/2020 Japan	Equities	Common Stock	S6038469	T+K TOKA CO LTD COMMON STOCK	\$	24,558.41
6/30/2020 Japan	Equities	Common Stock	S6894928	TOPRE CORP COMMON STOCK	\$	24,535.48
6/30/2020 United Kingdom	Equities	Common Stock	S3314775	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	\$	24,504.08
6/30/2020 Japan	Equities	Common Stock	S6357067	FUKUI BANK LTD/THE COMMON STOCK MAXVALU TOKAI CO LTD COMMON STOCK	\$	24,335.26
6/30/2020 Japan 6/30/2020 Canada	Equities Equities	Common Stock Common Stock	SB01R690 SBZ4CYR1	QUARTERHILL INC COMMON STOCK	\$ \$	24,308.05 24,233.35
6/30/2020 Japan	Equities	Common Stock	S6479604	JOSHIN DENKI CO LTD COMMON STOCK	\$	24,233.33
6/30/2020 Japan	Equities	Common Stock	S6893000	TOBISHIMA CORP COMMON STOCK	\$	23,956.22
6/30/2020 Japan	Equities	Common Stock	S6900085	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	\$	23,796.31
6/30/2020 Japan	Equities	Common Stock	SB756186	JIMOTO HOLDINGS INC COMMON STOCK	\$	23,768.13
6/30/2020 Japan	Equities	Common Stock	S6661508	ORIGIN CO LTD COMMON STOCK	\$	23,684.92
6/30/2020 Sweden	Equities	Common Stock	SBZ1N262	ATTENDO AB COMMON STOCK	\$	23,669.14
6/30/2020 Italy	Equities	Common Stock	S4103518	CAIRO COMMUNICATIONS SPA COMMON STOCK	\$	23,648.52
6/30/2020 Japan	Equities	Common Stock	S6570187	JK HOLDINGS CO LTD COMMON STOCK	\$	23,609.90
6/30/2020 United Kingdom	Equities	Common Stock Common Stock	SB14SKR3	CMC MARKETS PLC COMMON STOCK GBP.25	\$ \$	23,587.78
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock	S6484686 S6597249	KAWASAKI KISEN KAISHA LTD COMMON STOCK SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	\$	23,549.50 23,444.33
6/30/2020 Canada	Equities	Common Stock	S2901167	NUVISTA ENERGY LTD COMMON STOCK	\$	23,370.22
6/30/2020 Hong Kong	Equities	Common Stock	S6824710	SEA HOLDINGS LTD COMMON STOCK HKD.1	\$	23,369.63
6/30/2020 Japan	Equities	Common Stock	S6400626	HACHIJUNI BANK LTD/THE COMMON STOCK	\$	23,221.54
6/30/2020 Sweden	Equities	Common Stock	S5257049	SEMCON AB COMMON STOCK SEK1.0	\$	23,144.83
6/30/2020 Canada	Equities	Common Stock	SB3KVGT4	VERMILION ENERGY INC COMMON STOCK	\$	23,114.96
6/30/2020 Bahamas	Equities	Common Stock	S7394751	UNITED INTL ENTERPRISES COMMON STOCK USD10.	\$	23,069.53
6/30/2020 Ireland	Equities	Common Stock	S66950	Glanbia plc	\$	23,051.53
6/30/2020 Germany	Equities	Common Stock	S5119893	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK	\$	22,967.25
6/30/2020 Japan 6/30/2020 France	Equities Equities	Common Stock Common Stock	SB1GVJ73 SB05DY78	DUSKIN CO LTD COMMON STOCK MAUREL ET PROM COMMON STOCK EUR.77	\$ \$	22,928.78 22,898.94
6/30/2020 Denmark	Equities	Common Stock	S4821672	SOLAR A/S B SHS COMMON STOCK DKK100.	\$	22,874.53
6/30/2020 Japan	Equities	Common Stock	S6892977	TOHOKU BANK LTD/THE COMMON STOCK	\$	22,660.07
6/30/2020 Hong Kong	Equities	Common Stock	S6529822	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	\$	22,609.23
6/30/2020 Finland	Equities	Common Stock	S5576573	FISKARS OYJ ABP COMMON STOCK	\$	22,591.57
6/30/2020 Israel	Equities	Common Stock	SBJ0CJC3	ISRACARD LTD NPV	\$	22,561.83
6/30/2020 Japan	Equities	Common Stock	S6499442	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	\$	22,448.10
6/30/2020 Singapore	Equities	Common Stock	S6811767	HONG LEONG FINANCE LTD COMMON STOCK	\$	22,411.94
6/30/2020 Germany 6/30/2020 Japan	Equities	Common Stock	S4495044	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0 DAINICHI CO LTD COMMON STOCK	\$	22,385.37 22.354.09
6/30/2020 Japan 6/30/2020 Canada	Equities Equities	Common Stock Common Stock	S6252355 SB9KF5Q8	KELT EXPLORATION LTD COMMON STOCK	\$ \$	22,354.09
6/30/2020 Japan	Equities	Common Stock	S6172390	CANON ELECTRONICS INC COMMON STOCK	\$	22,317.10
6/30/2020 United Kingdom	Equities	Common Stock	S36577	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	\$	22,190.02
6/30/2020 Japan	Equities	Common Stock	S6421519	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	\$	22,186.84
6/30/2020 Japan	Equities	Common Stock	S6470823	JAPAN OIL TRANSPORTATION CO COMMON STOCK	\$	22,058.05
6/30/2020 Japan	Equities	Common Stock	S6907279	TAKANO CO LTD COMMON STOCK	\$	22,050.03
6/30/2020 Japan	Equities	Common Stock	S6988456	YUASA FUNASHOKU CO LTD COMMON STOCK	\$	22,002.27
6/30/2020 Israel	Equities	Common Stock	S6068529	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	\$	21,761.66
6/30/2020 Japan	Equities Fixed Income	Common Stock	S6406237	ELEMATEC CORP COMMON STOCK	\$	21,739.68
6/30/2020 Canada 6/30/2020 United Kingdom	Equities	Corporate Bonds Common Stock	SBG494B3 SB1YKG04	TECK RESOURCES LTD 6% DUE 08-15-2040 INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	\$ \$	21,632.40 21,609.47
6/30/2020 United Kingdom 6/30/2020 Japan	Equities	Common Stock	S6777159	TOMATO BANK LTD COMMON STOCK  TOMATO BANK LTD COMMON STOCK	\$	21,527.75
6/30/2020 Japan	Equities	Common Stock	S6329561	F TECH INC COMMON STOCK	\$	21,361.06
6/30/2020 Japan	Equities	Common Stock	S6483962	KASAI KOGYO CO LTD COMMON STOCK	\$	21,359.32
6/30/2020 Japan	Equities	Common Stock	S6744250	GS YUASA CORP COMMON STOCK	\$	21,334.29
6/30/2020 Canada	Equities	Common Stock	S2325392	EXCO TECHNOLOGIES LTD COMMON STOCK	\$	21,328.58
6/30/2020 Switzerland	Equities	Common Stock	SBK93ZY8	INA INVEST HOLDING AG COMMON STOCK CHF.03	\$	21,228.16
6/30/2020 Canada	Equities	Common Stock	S2759162	CAPSTONE MINING CORP COMMON STOCK	\$	21,196.23
6/30/2020 Hong Kong	Equities	Common Stock	SB03S8Z1	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	\$	21,179.88
6/30/2020 Japan	Equities	Common Stock	S6356246	FUJI CO LTD COMMON STOCK NIHON TOKUSHU TORYO CO LTD COMMON STOCK	\$	21,143.59
6/30/2020 Japan 6/30/2020 Switzerland	Equities Equities	Common Stock Common Stock	S6640262 SBJYG3B8	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	\$ \$	21,124.20 21,108.06
6/30/2020 Germany	Equities	Common Stock	S4498043	KSB SE + CO KGAA COMMON STOCK CHI SUU.	\$	21,108.00
6/30/2020 Germany 6/30/2020 Israel	Equities	Common Stock	S6151292	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	\$	21,098.14
6/30/2020 Japan	Equities	Common Stock	S6482903	KANAMOTO CO LTD COMMON STOCK	\$	21,092.07
6/30/2020 Japan	Equities	Common Stock	S6985037	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	\$	20,999.00
6/30/2020 Japan	Equities	Common Stock	S6118930	INABA SEISAKUSHO CO LTD COMMON STOCK	\$	20,973.47
6/30/2020 United Kingdom	Fixed Income	Corporate Bonds	SB847TC7	GLAXOSMITHKLINE 2.85 DUE 05-08-2022	\$	20,947.24
6/30/2020 Canada	Equities	Common Stock	S2422947	HEROUX DEVTEK INC COMMON STOCK	\$	20,803.67
6/30/2020 Hong Kong	Equities	Common Stock	SB05H3J5	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	\$	20,794.11
6/30/2020 Japan 6/30/2020 Sweden	Equities	Common Stock	S6639583 S4753838	NIHON PLAST CO LTD COMMON STOCK ROTTNEROS AB COMMON STOCK SEK1.0	\$ \$	20,766.55 20,735.89
6/30/2020 Sweden 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	SB3ZGHJ1	RESTAR HOLDINGS CORP COMMON STOCK	\$	20,735.89
6/30/2020 Japan 6/30/2020 Canada	Equities	Common Stock	SBF0L7J5	INTERNATIONAL PETROLEUM CORP COMMON STOCK	\$	20,711.13
6/30/2020 Japan	Equities	Common Stock	S6732589	LOOK HOLDINGS INC COMMON STOCK	\$	20,660.66
6/30/2020 Japan	Equities	Common Stock	S6296706	EAGLE INDUSTRY CO LTD COMMON STOCK	\$	20,614.64
6/30/2020 Switzerland	Equities	Common Stock	S5517044	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	\$	20,578.61
6/30/2020 Germany	Equities	Common Stock	S4752073	LEIFHEIT AG COMMON STOCK	\$	20,569.61
6/30/2020 Japan	Equities	Common Stock	S6014458	ALINCO INC COMMON STOCK	\$	20,476.35
6/30/2020 Japan	Equities	Common Stock	S6891305	TIGERS POLYMER CORP COMMON STOCK	\$	20,463.24

6/20/2020 11	nited Kingdom	Equities	Common Stock	SBZ3CNK8	TORM PLC COMMON STOCK USD.01	\$	20,340.84
6/30/2020 Ja	-		Common Stock	S6196549	CHUO GYORUI CO LTD COMMON STOCK	\$	20,340.84
6/30/2020 Sv	•		Common Stock	S4238302	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	\$	20,316.93
6/30/2020 G	ermany	Equities	Common Stock	SBDCSG82	H+R GMBH + CO KGAA COMMON STOCK	\$	20,289.89
6/30/2020 Ca		Equities	Common Stock	S2317623	ENSIGN ENERGY SERVICES INC COMMON STOCK	\$	20,284.87
6/30/2020 Ja				S6620907	NAKAYAMA STEEL WORKS LTD COMMON STOCK	\$	20,284.27
6/30/2020 Ja			Common Stock	S6592200	MIKUNI CORP COMMON STOCK	\$	20,192.76
6/30/2020 Ja 6/30/2020 Ja	•		Common Stock Common Stock	S6526500 SB02RYK6	MARUBUN CORP COMMON STOCK JAPAN ASIA GROUP LTD COMMON STOCK	\$	20,145.26 20,115.34
6/30/2020 A				S6551160	MACMAHON HOLDINGS LTD COMMON STOCK	\$	20,080.14
6/30/2020 Ja			Common Stock	S6569787	RETAIL PARTNERS CO LTD COMMON STOCK	\$	20,070.70
			Common Stock	S903994	REACH PLC COMMON STOCK GBP.1	\$	20,034.16
6/30/2020 Fr	rance	Equities	Common Stock	S5800034	BIGBEN INTERACTIVE COMMON STOCK EUR2.0	\$	20,012.08
6/30/2020 Ja	apan	Equities	Common Stock	S6900461	TOYO WHARF + WAREHOUSE CO COMMON STOCK	\$	19,984.62
6/30/2020 Ca			Common Stock	SB521G07	ENERPLUS CORP COMMON STOCK	\$	19,938.65
6/30/2020 Ja	•		Common Stock	S6441283	HOWA MACHINERY LTD COMMON STOCK	\$	19,783.89
6/30/2020 Ja			Common Stock	S6899633	TECHNO ASSOCIE CO LTD COMMON STOCK	\$	19,762.48
6/30/2020 Ca 6/30/2020 Ca				SBN320L4 C67077MAQ1	PRAIRIESKY ROYALTY LTD COMMON STOCK NUTRIEN LTD 6.125% DUE 01-15-2041	\$	19,759.25 19,700.77
6/30/2020 Ca			Corporate Bonds Common Stock	SB607XS1	VERMILION ENERGY INC COMMON STOCK	\$	19,677.85
			Common Stock	S937636	SDL PLC COMMON STOCK GBP.01	Ś	19,668.36
6/30/2020 Sv	-			SB14N4N2	DORO AB COMMON STOCK SEK1.0	\$	19,589.13
6/30/2020 Ja			Common Stock	S6895824	JUKI CORP COMMON STOCK	\$	19,553.00
6/30/2020 Ja	apan	Equities	Common Stock	S6354626	FUKOKU CO LTD COMMON STOCK	\$	19,548.74
6/30/2020 Au			Common Stock	SBD4D737	WPP AUNZ LTD COMMON STOCK	\$	19,468.91
6/30/2020 He			Common Stock	S6054584	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	\$	19,391.36
6/30/2020 Ja			Common Stock	S6597443	MIYOSHI OIL + FAT CO LTD COMMON STOCK	\$ \$	19,380.44
6/30/2020 He 6/30/2020 Sv			Common Stock Common Stock	S6185150 SBYW8VD9	CENTURY CITY INTL COMMON STOCK HKD.1 WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	\$	19,269.36 19,240.33
6/30/2020 Sv			Common Stock	SB1W6PY1	NOBIA AB COMMON STOCK SEK.33	\$	19,196.87
6/30/2020 Sv				S5461743	CALIDA HOLDING REG COMMON STOCK CHF.1	\$	19,173.95
6/30/2020 Ja			Common Stock	S6804187	SHIBAURA MECHATRONICS CORP COMMON STOCK	\$	19,099.65
6/30/2020 Ca	anada	Equities	Common Stock	SB07J7D1	GUYANA GOLDFIELDS INC COMMON STOCK	\$	19,042.23
6/30/2020 Ja	apan	Equities	Common Stock	S6602756	MORITO CO LTD COMMON STOCK	\$	18,975.63
6/30/2020 Ja				S6470425	JAPAN FOUNDATION ENGINEERING COMMON STOCK	\$	18,973.63
6/30/2020 Ja			Common Stock	S6433279	HOKURIKU ELECTRICAL CONST COMMON STOCK	\$	18,919.06
6/30/2020 Ja			Common Stock	S6638320	NISHIO RENT ALL CO LTD COMMON STOCK	\$	18,908.14
6/30/2020 Ca 6/30/2020 He			Corporate Bonds	C67077MAS7 S6535045	NUTRIEN LTD FIXED 5.25% DUE 01-15-2045 LIPPO LTD COMMON STOCK	\$	18,903.80 18,838.58
6/30/2020 Fi			Common Stock Common Stock	S2290597	SURGE ENERGY INC COMMON STOCK	\$	18,809.15
6/30/2020 Ja			Common Stock	S6737142	RHYTHM WATCH CO LTD COMMON STOCK	\$	18,752.24
6/30/2020 H	•		Common Stock	SBWX5511	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	\$	18,743.81
6/30/2020 Ja				S6193506	CHORI CO LTD COMMON STOCK	\$	18,740.01
6/30/2020 Ja	apan	Equities	Common Stock	S6562388	MEIWA ESTATE CO LTD COMMON STOCK	\$	18,695.56
6/30/2020 Ita	aly	Equities	Common Stock	SBYQR9B6	BANCA SISTEMA SPA COMMON STOCK NPV	\$	18,612.17
6/30/2020 Fr			Common Stock	S5797921	ASSYSTEM COMMON STOCK EUR1.0	\$	18,588.92
6/30/2020 Ja			Common Stock	S6643283	NITTO KOGYO CORP COMMON STOCK	\$	18,556.58
6/30/2020 Ja			Common Stock	SB7T6PP7	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	\$ \$	18,471.57
6/30/2020 Ja 6/30/2020 H			Common Stock Common Stock	SB03KX18 S6162357	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	\$	18,426.13 18,355.56
6/30/2020 Ja			Common Stock	S6054454	ASAHI BROADCASTING GROUP HOL COMMON STOCK	Ś	18,312.95
6/30/2020 Ja			Common Stock	S6495967	KOATSU GAS KOGYO CO LTD COMMON STOCK	\$	18,284.75
6/30/2020 Ja			Common Stock	S6665629	PS MITSUBISHI CONSTRUCTION COMMON STOCK	\$	18,196.30
6/30/2020 G			Common Stock	S5588169	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	\$	18,129.41
6/30/2020 Ja	apan	Equities	Common Stock	S6479875	WOOD ONE CO LTD COMMON STOCK	\$	18,119.66
6/30/2020 H			Common Stock	S6910073	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	\$	17,979.50
6/30/2020 Ja			Common Stock	S6638160	NICHIA STEEL WORKS LTD COMMON STOCK	\$	17,940.64
6/30/2020 Au			Common Stock	S6341855	FLEETWOOD CORP LTD COMMON STOCK	\$	17,888.04
6/30/2020 Ja			Common Stock	S6986803	YAMAYA CORP COMMON STOCK	\$	17,779.94
6/30/2020 He 6/30/2020 Ca			Common Stock Common Stock	S6349053 S2932480	FOUNTAIN SET HLDGS COMMON STOCK UNI SELECT INC COMMON STOCK	\$	17,761.23 17,733.09
6/30/2020 H				S6477493	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	\$	17,697.20
6/30/2020 Ja			Common Stock	S6775186	SANDEN HOLDINGS CORP COMMON STOCK	\$	17,616.89
6/30/2020 Au			Common Stock	SB43DQC7	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	\$	17,549.26
6/30/2020 Ca	anada	Equities	Common Stock	SB5NF158	BLACK DIAMOND GROUP LTD COMMON STOCK	\$	17,542.37
6/30/2020 Au	ustralia	Equities	Common Stock	S6929325	SENEX ENERGY LTD COMMON STOCK	\$	17,491.99
6/30/2020 Au			Common Stock	SBMSK748	MONASH IVF GROUP LTD COMMON STOCK	\$	17,371.22
6/30/2020 Ja	•		Common Stock	S6985349	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	\$	17,325.93
6/30/2020 Ja			Common Stock	S6308559	ENDO LIGHTING CORP COMMON STOCK	\$	17,317.04
6/30/2020 Sv 6/30/2020 Ja			Common Stock Common Stock	SB39VJC9 S6357829	ARYZTA AG COMMON STOCK CHF.02 FUSO PHARMACEUTICAL INDUST COMMON STOCK	\$	17,312.60 17,263.51
			Common Stock	S266846	U AND I GROUP PLC COMMON STOCK GBP.5	\$	17,249.80
6/30/2020 Ja	-		Common Stock	S6744186	ALPHA CORP COMMON STOCK GBF. S	\$	17,243.30
6/30/2020 Ja	•		Common Stock	S6057107	ASHIMORI INDUSTRY CO LTD COMMON STOCK	\$	17,225.92
6/30/2020 He	ong Kong	Equities	Common Stock	SB3BPX72	EMPEROR WATCH + JEWELLERY COMMON STOCK	\$	17,190.97
6/30/2020 Ca			Common Stock	SB2N7755	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	\$	17,173.94
6/30/2020 Ja	•			S6870047	TAIHEIYO KOUHATSU INC COMMON STOCK	\$	17,165.14
6/30/2020 Sv			Common Stock	SBLORPV3	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	\$	17,147.50
6/30/2020 N				SB0C5VF4 S6081162	SKY NETWORK TELEVI NPV TRANSPORT INTL HI DG LTD COMMON STOCK HKD1 0	\$	17,062.59
6/30/2020 He 6/30/2020 Ch			Common Stock Common Stock	SBMVLMK9	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0 Agora Inc. ADR	\$	17,002.76 16,973.66
6/30/2020 Cr 6/30/2020 He			Common Stock	S6486682	AGOTA INC. ADK KECK SENG INVESTMENTS COMMON STOCK	\$	16,957.81
6/30/2020 Ja			Common Stock	S6262309	DMW CORP COMMON STOCK	\$	16,910.08
6/30/2020 Fi	•		Common Stock	S5232671	UPONOR OYJ COMMON STOCK	\$	16,908.99
6/30/2020 Ja				S6036496	KOSAIDO CO LTD COMMON STOCK	\$	16,853.99
6/30/2020 He	ong Kong	Equities	Common Stock	S6039558	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	\$	16,751.10
6/30/2020 Ja				SBF5K6P6	SPACE VALUE HOLDINGS CO LTD COMMON STOCK	\$	16,693.29
6/30/2020 Ja			Common Stock	S6676375	KOMEHYO CO LTD COMMON STOCK	\$	16,664.99
6/30/2020 N			Common Stock	S6634522	NEW ZEALAND REFINING CO LTD COMMON STOCK	\$	16,632.15
	-		Common Stock	S799524	RENEWI PLC COMMON STOCK GBP.1	\$	16,615.90
6/30/2020 Au 6/30/2020 Ja			Common Stock Common Stock	SBFLXRK1 SB0C3TN2	A2B AUSTRALIA LTD COMMON STOCK MIRAIAL CO LTD COMMON STOCK	\$	16,605.03 16,560.32
6/30/2020 Ja				S6250337	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	\$	16,500.32
6/30/2020 Ja			Common Stock	S6895749	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	\$	16,526.51
6/30/2020 Au				SB0126H3	REJECT SHOP LTD/THE COMMON STOCK	\$	16,520.10
6/30/2020 Ja			Common Stock	S6984454	YAC HOLDINGS CO LTD COMMON STOCK	\$	16,490.33
6/30/2020 Ja			Common Stock	S6680989	FIRST JUKEN CO LTD COMMON STOCK	\$	16,485.40
6/30/2020 Ja			Common Stock	S6610232	MURAKAMI CORP COMMON STOCK	\$	16,472.34
			Common Stock	S888392	TRIFAST PLC COMMON STOCK GBP.05	\$	16,463.82
6/30/2020 Ja			Common Stock Common Stock	SB0NSG91 S6050764	GRANDY HOUSE CORP COMMON STOCK ALPS LOGISTICS CO LTD COMMON STOCK	\$	16,433.09 16,425.80
6/30/2020 Ja	ipan	Equities	COMMUNI SLUCK	30030704	AEI 3 EOGISTICS CO ETD CONNINON STOCK	د	10,423.00

6/20/2020 Singapore	Fauition	Common Stock	CDV6/M/M/C4	KENION HOLDINGS LTD COMMON STOCK	ć	16 416 00
6/30/2020 Singapore 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	SBV8WW64 S6893505	KENON HOLDINGS LTD COMMON STOCK TODA KOGYO CORP COMMON STOCK	\$ \$	16,416.08 16,375.94
6/30/2020 Japan	Equities	Common Stock	S6894434	TOA CORP COMMON STOCK	\$	16,375.50
6/30/2020 Singapore	Equities	Common Stock	S6105750	HONG LEONG ASIA LTD COMMON STOCK	\$	16,360.42
6/30/2020 Japan	Equities	Common Stock	S6636692	NAGANO BANK LTD/THE COMMON STOCK	\$	15,932.40
6/30/2020 Japan	Equities	Common Stock	S6870467	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	\$	15,891.61
6/30/2020 Japan	Equities	Common Stock	SB0WWM74	PEGASUS SEWING MACHINE MFG COMMON STOCK	\$	15,711.22
6/30/2020 Japan	Equities	Common Stock	S6806707	SPK CORP COMMON STOCK GK GOH HOLDINGS LTD COMMON STOCK	\$ \$	15,693.72
6/30/2020 Singapore 6/30/2020 Canada	Equities Equities	Common Stock Common Stock	S6358037 C697900900	PAN AMERICAN SILVER CORP EXP 22FEB29	\$	15,646.30 15,598.09
6/30/2020 Carriada 6/30/2020 Germany	Equities	Common Stock	S5576067	CENTROTEC SE COMMON STOCK	\$	15,598.09
6/30/2020 Israel	Equities	Common Stock	S6200600	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0	\$	15,506.91
6/30/2020 Hong Kong	Equities	Common Stock	SB1WSGT9	WANG ON GROUP LTD COMMON STOCK HKD.01	\$	15,463.54
6/30/2020 Japan	Equities	Common Stock	S6620844	NAKANO CORP COMMON STOCK	\$	15,321.33
6/30/2020 Japan	Equities	Common Stock	S6899848	TOYO MACHINERY + METAL CO COMMON STOCK	\$	15,277.71
6/30/2020 Japan	Equities	Common Stock	S6468185	IWATSU ELECTRIC CO LTD COMMON STOCK	\$	15,207.45
6/30/2020 Japan	Equities	Common Stock	S6495860	KOA CORP COMMON STOCK	\$	15,174.69
6/30/2020 Japan	Equities	Common Stock	S6250520	DAIDO KOGYO CO LTD COMMON STOCK	\$	15,129.21
6/30/2020 Finland 6/30/2020 Chile	Equities	Common Stock	S4336392 CG38327105	FINNAIR OYJ COMMON STOCK EUR.85 COM USD0.001	\$	15,103.05 15,096.18
6/30/2020 Cilie 6/30/2020 France	Equities Equities	Common Stock Common Stock	S7309283	BENETEAU COMMON STOCK EUR.1	\$ \$	15,096.18
6/30/2020 Japan	Equities	Common Stock	S6040088	ALBIS CO LTD COMMON STOCK	\$	15,060.39
6/30/2020 Japan	Equities	Common Stock	S6818810	SODA NIKKA CO LTD COMMON STOCK	\$	15,034.96
6/30/2020 Japan	Equities	Common Stock	S6250887	DAI NIPPON TORYO CO LTD COMMON STOCK	\$	15,016.31
6/30/2020 New Zealand	Equities	Common Stock	S6210773	COLONIAL MOTOR COMPANY LTD COMMON STOCK	\$	14,998.91
6/30/2020 Sweden	Equities	Common Stock	SBDVLJ38	BILIA AB A SHS COMMON STOCK SEK2.5	\$	14,952.90
6/30/2020 Japan	Equities	Common Stock	S6321868	SUZUKI CO LTD COMMON STOCK	\$	14,923.06
6/30/2020 Japan	Equities	Common Stock	S6136125	NAGANO KEIKI CO LTD COMMON STOCK	\$	14,864.02
6/30/2020 Japan	Equities	Common Stock	SB0XPSG3	RASA CORPORATION COMMON STOCK	\$	14,832.12
6/30/2020 France 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S5700479 S6619905	PIERRE + VACANCES COMMON STOCK EUR10.0  NACHI FUJIKOSHI CORP COMMON STOCK	\$ \$	14,821.18 14,777.66
6/30/2020 Japan	Equities	Common Stock	S6191373	NIPPON RIETEC CO LTD COMMON STOCK	\$	14,777.86
6/30/2020 Gabon	Equities	Common Stock	S4309781	TOTAL GABON COMMON STOCK USD17.	\$	14,719.16
6/30/2020 Japan	Equities	Common Stock	S6597119	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	\$	14,670.15
6/30/2020 Japan	Equities	Common Stock	S6128263	MARUKA CORP COMMON STOCK	\$	14,663.00
6/30/2020 Japan	Equities	Common Stock	S6776844	SANYO INDUSTRIES LTD COMMON STOCK	\$	14,657.96
6/30/2020 Canada	Equities	Common Stock	SB5TS418	ACADIAN TIMBER CORP COMMON STOCK	\$	14,638.20
6/30/2020 Japan	Equities	Common Stock	SB02T4H9	SAWADA HOLDINGS CO LTD COMMON STOCK	\$	14,635.37
6/30/2020 Switzerland	Equities	Common Stock	SBDC7B95	INVESTIS HOLDING SA COMMON STOCK CHF.1	\$	14,624.58
6/30/2020 Japan	Equities	Common Stock	S6467063	ISHIZUKA GLASS CO LTD COMMON STOCK	\$ \$	14,624.13
6/30/2020 Japan 6/30/2020 Switzerland	Equities Equities	Common Stock Common Stock	SBYNZR97 SBYTHB06	AOI TYO HOLDINGS INC COMMON STOCK PLAZZA AG REG A COMMON STOCK CHF.5	\$	14,611.25 14,559.32
6/30/2020 Italy	Equities	Common Stock	S4115740	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	\$	14,535.92
6/30/2020 Japan	Equities	Common Stock	S6043816	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	\$	14,533.54
6/30/2020 Canada	Equities	Common Stock	S2262369	DOREL INDUSTRIES CL B COMMON STOCK	\$	14,469.33
6/30/2020 Australia	Equities	Common Stock	SBLRLQ26	JAPARA HEALTHCARE LTD COMMON STOCK	\$	14,425.54
6/30/2020 Sweden	Equities	Common Stock	SB287X74	SYSTEMAIR AB COMMON STOCK SEK1.0	\$	14,373.46
6/30/2020 Japan	Equities	Common Stock	S6643476	HI LEX CORP COMMON STOCK	\$	14,357.12
6/30/2020 Canada	Equities	Common Stock	SBWWK2C7	TIDEWATER MIDSTREAM AND INFR COMMON STOCK	\$	14,328.93
6/30/2020 Finland	Equities	Common Stock	S5537387	HKSCAN OYJ A SHS COMMON STOCK	\$	14,283.84
6/30/2020 Canada 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	SBK6WN77 S6010069	KNIGHT THERAPEUTICS INC COMMON STOCK AICHI TOKEI DENKI CO LTD COMMON STOCK	\$ \$	14,272.93 14,182.77
6/30/2020 Canada	Equities	Common Stock	SBD3HFC5	NFI GROUP INC COMMON STOCK	\$	14,157.00
6/30/2020 Canada	Equities	Common Stock	SB073FP1	PARAMOUNT RESOURCES LTD A COMMON STOCK	\$	14,148.30
6/30/2020 Japan	Equities	Common Stock	SB93SWP2	PUNCH INDUSTRY CO LTD COMMON STOCK	\$	14,134.21
6/30/2020 Japan	Equities	Common Stock	S6620093	BANK OF NAGOYA LTD/THE COMMON STOCK	\$	14,099.32
6/30/2020 United Kingdom	Equities	Common Stock	SB60BD27	SUPERDRY PLC COMMON STOCK GBP.05	\$	14,071.92
6/30/2020 Hong Kong	Equities	Common Stock	S6266851	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	\$	13,877.87
6/30/2020 Hong Kong	Equities	Common Stock	S6433440	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	\$	13,867.15
6/30/2020 France	Equities	Common Stock	SB1LB9P6	SCOR SE COMMON STOCK EUR7.876972 BOE VARITRONIX LTD COMMON STOCK HKD.25	\$	13,848.06
6/30/2020 Hong Kong 6/30/2020 Switzerland	Equities Equities	Common Stock Common Stock	SBDFBQH7 SBL6LP20	V ZUG HOLDING AG COMMON STOCK CHF.27	\$ \$	13,834.26 13,791.30
6/30/2020 Japan	Equities	Common Stock	S6638580	NICHIMO CO LTD (FISHING) COMMON STOCK	Ś	13,790.38
6/30/2020 Japan	Equities	Common Stock	S6530299	TOMEN DEVICES CORP COMMON STOCK	Ś	13,779.30
6/30/2020 Japan	Equities	Common Stock	S6047506	ARAYA INDUSTRIAL CO LTD COMMON STOCK	\$	13,713.44
6/30/2020 Japan	Equities	Common Stock	S6804972	SHINKO SHOJI CO LTD COMMON STOCK	\$	13,667.98
6/30/2020 Germany	Equities	Common Stock	S5726475	FIRST SENSOR AG COMMON STOCK	\$	13,641.21
6/30/2020 Singapore	Equities	Common Stock	S6242378	STAMFORD LAND CORP LTD COMMON STOCK	\$	13,570.47
6/30/2020 Singapore	Equities	Common Stock	SBP8YH74	ACCORDIA GOLF TRUST UNIT	\$	13,555.45
6/30/2020 New Zealand	Equities	Common Stock	SBNG62C8	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK NITTA GELATIN INC COMMON STOCK	\$	13,512.80
6/30/2020 Japan 6/30/2020 Singapore	Equities Equities	Common Stock Common Stock	SB3Z4MY5 S6415523	HAW PAR CORP LTD 1 COMMON STOCK	\$ \$	13,442.36 13,397.65
6/30/2020 France	Equities	Common Stock	SBYNBTQ6	EUROPCAR MOBILITY GROUP COMMON STOCK	\$	13,333.33
6/30/2020 Japan	Equities	Common Stock	S6774945	SANKO METAL INDUSTRIAL CO COMMON STOCK	\$	13,327.36
6/30/2020 Norway	Equities	Common Stock	SB40JTQ3	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	\$	13,323.07
6/30/2020 Sweden	Equities	Common Stock	SBYZJ8V6	HUMANA AB COMMON STOCK SEK.022	\$	13,286.50
6/30/2020 Hong Kong	Equities	Common Stock	S6872924	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	\$	13,247.02
6/30/2020 Taiwan (Republic of China)	Equities	Common Stock	SB5VVFL2	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	\$	13,219.47
6/30/2020 Hong Kong	Equities	Common Stock	SB3W1335	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	\$	13,191.94
6/30/2020 Canada	Equities	Common Stock	S2626965	HIGH LINER FOODS INC COMMON STOCK	\$	13,168.75
6/30/2020 Japan 6/30/2020 Israel	Equities Equities	Common Stock Common Stock	S6775034 S6053945	SUNCALL CORP COMMON STOCK ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	\$ \$	13,145.79 13,116.08
6/30/2020 Israel	Equities	Common Stock	SB1N2ZG0	ARTNATURE INC COMMON STOCK 1231.0	\$	13,092.30
6/30/2020 Japan	Equities	Common Stock	S6251084	DAISUE CONSTRUCTION CO LTD COMMON STOCK	\$	13,092.50
6/30/2020 Hong Kong	Equities	Common Stock	SB03DL02	IPE GROUP LTD COMMON STOCK HKD.1	\$	13,025.70
6/30/2020 United Kingdom	Equities	Common Stock	SB17MMZ4	LOOKERS PLC COMMON STOCK GBP.05	\$	12,998.05
6/30/2020 Canada	Equities	Common Stock	SB18P4F6	CANFOR CORP COMMON STOCK	\$	12,962.38
6/30/2020 Japan	Equities	Common Stock	\$6250230	ICHIKEN CO LTD COMMON STOCK	\$	12,944.53
6/30/2020 Japan	Equities	Common Stock	\$6895783	TOKYO ROPE MFG CO LTD COMMON STOCK	\$	12,814.88
6/30/2020 Japan	Equities	Common Stock	S6712815	NAFCO CO LTD COMMON STOCK	\$	12,790.72
6/30/2020 Italy 6/30/2020 Canada	Equities	Common Stock	SB019XN9 SB16TCX4	INTEK GROUP SPA COMMON STOCK HORIZON NORTH LOGISTICS INC COMMON STOCK	\$ \$	12,770.08 12,694.04
6/30/2020 Canada 6/30/2020 Hong Kong	Equities Equities	Common Stock Common Stock	S6445014	HUNG HING PRINT GROUP LTD COMMON STOCK	\$	12,694.04
6/30/2020 Hong Kong 6/30/2020 Japan	Equities	Common Stock	S6654092	AREALINK CO LTD COMMON STOCK	\$	12,691.42
6/30/2020 Japan 6/30/2020 Singapore	Equities	Common Stock	S6185514	CHUAN HUP HOLDINGS LTD COMMON STOCK	\$	12,646.72
6/30/2020 Japan	Equities	Common Stock	S6358383	FUJISASH CO LTD COMMON STOCK	\$	12,607.42
6/30/2020 Hong Kong	Equities	Common Stock	S6376192	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	\$	12,578.93
6/30/2020 Japan	Equities	Common Stock	\$6532820	AVANTIA CO LTD COMMON STOCK	\$	12,549.18
6/30/2020 Japan	Equities	Common Stock	SB030Y37	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	\$	12,526.18
6/30/2020 New Zealand	Equities	Common Stock	SBTGN9H5	ARVIDA GROUP LTD COMMON STOCK	\$	12,486.87
6/30/2020 Austria	Equities	Common Stock	SB13WZ26	ZUMTOBEL GROUP AG COMMON STOCK	\$	12,483.62

6/30/2020		Equities	Common Stock	S6037080	NICHIRIN CO LTD COMMON STOCK	\$	12,297.94
6/30/2020		Equities Equities	Common Stock Common Stock	SB0M7KJ7 SBMYC599	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0 SIG COMMON STOCK	\$	12,178.60 12,171.69
		Equities	Common Stock	S5291810	HUNTER DOUGLAS NV COMMON STOCK EUR.24	\$	12,171.69
6/30/2020		Equities	Common Stock	S4399607	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	Ś	12,112.23
6/30/2020		Equities	Common Stock	S5480588	EMAK SPA COMMON STOCK EUR.26	\$	12,027.57
6/30/2020		Equities	Common Stock	S6689351	TOKYU CONSTRUCTION CO LTD COMMON STOCK	\$	12,019.54
6/30/2020	Singapore	Equities	Common Stock	S6383244	GP INDUSTRIES LTD COMMON STOCK	\$	11,953.23
6/30/2020	Italy	Equities	Common Stock	SBYX74J2	GUALA CLOSURES SPA COMMON STOCK NPV	\$	11,914.87
6/30/2020		Equities	Common Stock	SBKJ9RT5	ISS A/S COMMON STOCK DKK1.0	\$	11,896.98
6/30/2020		Equities	Common Stock	S6485861	KONISHI CO LTD COMMON STOCK	\$	11,878.65
6/30/2020		Equities	Common Stock	S6985071	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	\$	11,838.83
6/30/2020		Equities	Common Stock	SBP8FHJ9	FIRST SPONSOR GROUP LTD COMMON STOCK	\$	11,811.14
		Equities	Common Stock	S7121250	KUDELSKI SA BR COMMON STOCK CHF8.0	\$	11,790.96
	-	Equities	Common Stock	S201836	CLARKSON PLC COMMON STOCK GBP.25	\$	11,751.14
6/30/2020		Equities	Common Stock	S2395232	GUARDIAN CAP GRP LTD CL A COMMON STOCK	\$	11,689.85
6/30/2020		Equities	Common Stock	S6643506	NIPPON FILCON CO LTD COMMON STOCK	\$	11,647.27
6/30/2020		Equities	Common Stock	SBBH7MR1	OCEAN YIELD ASA COMMON STOCK NOK10.0	\$	11,640.97
	-	Equities	Common Stock Common Stock	SBKDPJX7	ZEAL NETWORK SE COMMON STOCK	\$	11,634.28
6/30/2020		Equities Equities	Common Stock	SB1PLHJ2 S6939625	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01 WAREHOUSE GROUP LIMITED/THE COMMON STOCK	\$	11,613.38 11,604.92
6/30/2020		Equities	Common Stock	C935VEY904	UNTRADE.HSIN CHONG GP	\$	11,515.34
		Equities	Common Stock	SB051DV9	ACCELL GROUP COMMON STOCK EUR.01	\$	11,456.71
6/30/2020		Equities	Common Stock	S6190905	CHINO CORP COMMON STOCK	Ś	11,381.42
		Fixed Income	Corporate Bonds	SBD5NF87	SHELL INTL FIN B V 3.75% DUE 09-12-2046	\$	11,370.86
6/30/2020		Equities	Common Stock	S6906685	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	\$	11,343.28
6/30/2020	Singapore	Equities	Common Stock	S6111489	BONVESTS HOLDINGS LTD COMMON STOCK	\$	11,316.54
6/30/2020	Japan	Equities	Common Stock	SBMVKJL6	MUGEN ESTATE CO LTD COMMON STOCK	\$	11,279.60
6/30/2020	Canada	Equities	Common Stock	SB575D14	PAREX RESOURCES INC COMMON STOCK	\$	11,257.35
6/30/2020	Luxembourg	Equities	Common Stock	SB00ZQQ2	SES RECEIPT	\$	11,202.64
6/30/2020		Equities	Common Stock	S6587615	MICHINOKU BANK LTD/THE COMMON STOCK	\$	11,180.10
	-	Equities	Common Stock	SBRK0105	CARR S GROUP PLC COMMON STOCK GBP.025	\$	11,075.38
6/30/2020		Equities	Common Stock	SB3SJKB0	FREEHOLD ROYALTIES LTD COMMON STOCK	\$	11,067.70
	-	Equities	Common Stock	SBYRJH51	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	\$	11,063.41
6/30/2020		Equities	Common Stock	SBYSPN38	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	\$	11,060.69
6/30/2020		Equities	Common Stock	SBYY5FZ8	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK NPV	\$	11,010.35
6/30/2020		Equities	Common Stock	S6496669	KOMAIHALTEC INC COMMON STOCK	\$	10,947.31
6/30/2020		Equities	Common Stock	S6498654	KYOKUTO BOEKI KAISHA LTD COMMON STOCK FALCO HOLDINGS CO LTD COMMON STOCK	\$	10,932.70
6/30/2020 6/30/2020		Equities	Common Stock Common Stock	S6354853 SB2NBG05	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	\$	10,912.34 10,848.93
6/30/2020	-	Equities Equities	Common Stock	S6640444	NIPPON KINZOKU CO LTD COMMON STOCK	\$	10,848.93
6/30/2020		Equities	Common Stock	S6428866	HISAKA WORKS LTD COMMON STOCK	Ś	10,790.11
6/30/2020		Equities	Common Stock	SBYZTSW7	HAPAG LLOYD AG COMMON STOCK	\$	10,787.07
6/30/2020		Equities	Common Stock	S6657842	OKAMURA CORP COMMON STOCK	\$	10,763.25
6/30/2020		Fixed Income	Government Bonds		UNITED MEXICAN STS MEDIUM TERM BOOK TBOND 4.0% DUE 10-02-2023 REG	\$	10,761.89
6/30/2020		Equities	Common Stock	S6897165	TORIGOE CO LTD/THE COMMON STOCK	\$	10,748.77
		Equities	Common Stock	SB27YGJ9	SEVERFIELD PLC COMMON STOCK GBP.025	\$	10,634.77
6/30/2020	United Kingdom	Equities	Common Stock	SB1Z4ST8	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	\$	10,634.31
6/30/2020	Japan	Equities	Common Stock	S6895363	TOKAI LEASE CO LTD COMMON STOCK	\$	10,618.31
6/30/2020	Japan	Equities	Common Stock	S6919304	UTOC CORP COMMON STOCK	\$	10,589.20
6/30/2020	United Kingdom	Equities	Common Stock	S417008	HEADLAM GROUP PLC COMMON STOCK GBP.05	\$	10,571.45
6/30/2020		Equities	Common Stock	S4058629	Glanbia plc	\$	10,557.95
6/30/2020		Equities	Common Stock	SB01CK59	MIDAS HOLDINGS LTD COMMON STOCK	\$	10,500.79
6/30/2020		Equities	Common Stock	S6196323	CHUGAI RO CO LTD COMMON STOCK	\$	10,475.68
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	SBFN08R4	DIAGEO INVT CORP 2.875% DUE 05-11-2022	\$	10,474.48
6/30/2020 6/30/2020	United Kingdom Canada	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK	\$	10,474.48 10,451.80
6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong	Fixed Income Equities Equities	Corporate Bonds Common Stock Common Stock	SBFN08R4 SB4YSN64 S6678230	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	\$ \$ \$	10,474.48 10,451.80 10,433.80
6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom	Fixed Income Equities Equities Equities	Corporate Bonds Common Stock Common Stock Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLIOS LIVO COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK HBD.01	\$ \$ \$ \$	10,474.48 10,451.80 10,433.80 10,258.56
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan	Fixed Income Equities Equities Equities Equities	Corporate Bonds Common Stock Common Stock Common Stock Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK	\$ \$ \$ \$	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan	Fixed Income Equities Equities Equities Equities Equities	Corporate Bonds Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK	\$ \$ \$ \$ \$	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,138.59
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Italy	Fixed Income Equities Equities Equities Equities Equities Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK FAGLE NICE (INT.) HLOGS LID COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LID/THE COMMON STOCK SARAS SPA COMMON STOCK	\$ \$ \$ \$ \$ \$	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,138.59 10,121.09
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel	Fixed Income Equities Equities Equities Equities Equities Equities Equities Equities Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,138.59 10,121.09 10,102.97
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia	Fixed Income Equities Equities Equities Equities Equities Equities Equities Equities Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK	\$ \$ \$ \$ \$ \$	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,138.59 10,121.09 10,102.97 9,990.95
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA	Fixed Income Equities Equities Equities Equities Equities Equities Equities Equities Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,138.59 10,121.09 10,102.97
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENRRGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,138.59 10,121.09 10,102.97 9,990.95 9,946.84
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 S804F679 S6141248 SBVQM3N1 S2763884 S5438435	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLIGGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,138.59 10,121.09 10,102.97 9,990.95 9,946.84 9,903.78
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel CANADA France Israel Japan	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK CRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK ILS.11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,138.59 10,121.09 10,102.97 9,990.95 9,946.84 9,903.78 9,897.61
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Japan Japan Japan Norway	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 S804F679 S6141248 SBVQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6870263 S685005 SB55WMQ5	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK CRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK TAKASHIMA + CO LTD COMMON STOCK UDD TETRA CORP COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK	* * * * * * * * * * * * * * * * * * * *	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,138.59 10,121.09 10,102.97 9,990.95 9,946.84 9,903.78 9,897.61 9,883.88 9,725.79 9,656.30
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Italy Israel Australia CANADA France Israel Japan Japan Japan Japan Japan Norway France	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 SB678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S54388435 S823WQK8 S6870263 S6355005 SB55WMQ5 S7071775	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENRRGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK SINCE AVAILING FOR GOUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK ILS.01 TAKASHIMA + CO LTD COMMON STOCK FUDO TETRA CORP COMMON STOCK FUDO TETRA CORP COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 GROUPE CRIT COMMON STOCK EUR.36	555555555555555555555555555555555555555	10,474.48 10,451.80 10,258.56 10,237.98 10,138.59 10,121.09 10,102.97 9,990.95 9,990.95 9,990.95 9,883.88 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Japan Japan Sorver Japan Japan Norway France Switzerland	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SBAYSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SBSSWMQ5 S7071775 S5451302	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK FAGLE NICE (INT.) HIGOS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK  SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK ILS.10 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK FUDO TETRA CORP COMMON STOCK FUDO TETRA CORP COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 GROUPE CRIT COMMON STOCK UR.3.61 GROUPE CRIT COMMON STOCK UR.3.6 CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	*************	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,121.09 10,102.97 9,990.95 9,946.84 9,903.78 9,897.61 9,883.88 9,725.79 9,612.44 9,609.76
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Japan Japan Norway France Switzerland Norway	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBVQM3N1 S2763884 SS438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S5451302 S8NH7017	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK CELLCOM ISRAEL LTD COMMON STOCK LELCOM ISRAEL LTD COMMON STOCK LELCOM ISRAEL LTD COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK LOSS GROUPE CRIT COMMON STOCK EUR.36 CICCOR TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK.10	**************	10,474.48 10,451.80 10,453.80 10,258.56 10,237.98 10,138.59 10,121.09 10,102.97 9,946.84 9,903.78 9,897.61 9,883.88 9,872.57 9,656.30 9,612.44 9,609.76 9,520.13
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Italy Israel Australia CANADA France Israel Japan Japan Japan Sorway France Switzerland Norway Japan	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBVQM3N1 S2763884 S54388435 S823WQK8 S6870263 S6355005 SB5SWMQ5 S7071775 S5451302 SBNH7Q17 S6382092	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENRRGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK  SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK ILS.1.0 VIVA ENREGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK ILS.01 TAKASHIMA + CO LTD COMMON STOCK FUDO TETRA CORP COMMON STOCK WALLENIUS WILHELLMSEN ASA COMMON STOCK GOUPE CRIT COMMON STOCK GOUPE CRIT COMMON STOCK COMMON STOCK EUR3.6 CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 GL SCIENCES INC COMMON STOCK	***************	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,138.59 10,121.09 10,102.97 9,940.84 9,940.84 9,965.30 9,656.30 9,656.30 9,656.30 9,520.13 9,520.13 9,520.13
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Japan Japan Norway France Switzerland Norway Japan Japan	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S5451302 SBN170217 S6382092 S6878665	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK STOTIORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK VRANKEN POMMERY MONDODLE COMMON STOCK CELLCOM ISRAEL LTD COMMON STOCK VRANKEN POMMERY MONDON STOCK VALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK ON STOCK O	****************	10,474.48 10,451.80 10,453.80 10,258.56 10,237.98 10,138.59 10,121.09 10,102.10 9,990.95 9,897.61 9,883.88 9,725.79 9,652.63 9,612.44 9,609.76 9,520.13 9,519.52 9,488.74
6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Japan Japan Japan Japan Norway France Switzerland Norway Japan Japan Japan Japan Japan France	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQ/R8 S6870263 S6355005 SB55WMQ5 S7071775 S5451302 SBNH7Q17 S6382092 S6878665 S5875269	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOSS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK CELLCOM ISRAEL LTD COMMON STOCK TAKASHIMA + CO LTD COMMON STOCK FUDO TETRA CORP COMMON STOCK FUDO SERVICE SERG COMMON STOCK ON STOCK FUDO SERVICE SERG COMMON STOCK ON STOCK ON STOCK FUDO SERVICE SERG COMMON STOCK ON STOCK ON STOCK ON STOCK FUDO SERVICE SERG COMMON STOCK ON STOCK	****************	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,112.09 10,102.97 10,102.97 9,990.95 9,946.84 9,903.78 9,897.61 9,887.86 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,488.74
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Italy Israel Australia CANADA France Israel Japan Japan Norway France Switzerland Norway Japan Japan Japan Japan France Switzerland France	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 SB6YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBVQM3N1 S2763884 S54388435 S823WQK8 S6870263 S6355005 SB5SWMQ5 S7071775 S5451302 SBNH7Q17 S6382092 S6878665 S5875269 S6123815	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK SICLAVALIN GROUP IN COMMON STOCK SICLAVALIN GROUP INC COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK FUDO TETRA CORP COMMON STOCK FUDO TETRA CORP COMMON STOCK WALLENIUS WILHELLMSEN ASA COMMON STOCK GUOPE CRIT COMMON STOCK GUOPE CRIT COMMON STOCK EUR3.6 CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAIR PINANCE HOLDING AS COMMON STOCK NOK1.0 GL SCIENCES INC COMMON STOCK TOWA CORP COMMON STOCK FUDO TECHNOLOGIES REG COMMON STOCK NOK1.0 GL SCIENCES INC COMMON STOCK FUDO TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAIR PINANCE HOLDING AS COMMON STOCK NOK1.0 GL SCIENCES INC COMMON STOCK FUDO TECHNOLOGIES REG COMMON STOCK CHF3.05 FIRST INTL BANK ISRAEL COMMON STOCK EUR3.05 FIRST INTL BANK ISRAEL COMMON STOCK LUS.05	******************	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,1121.09 10,102.97 9,990.95 9,946.84 9,903.78 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13 9,519.52 9,488.74
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Japan Norway France Switzerland Norway Japan Japan Japan Japan Japan Japan Japan France Israel Japan	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S54384302 SBNH7Q17 S6382092 S6878665 SS875269 S6123815 S7135110	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK STOTIORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK ILS.1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK VRANKEN POMMERY MONDOPLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK VRANKEN POMMERY MONDON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK HUDO TETRA CORP COMMON STOCK COCTOR TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK.10 GL SCIENCES INC COMMON STOCK FLEURY MICHON SA COMMON STOCK FLEURY MICHON SA COMMON STOCK FLEURY MICHON SA COMMON STOCK FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 PRIMA INDUSTRIE SPA COMMON STOCK ILS.05	*******************	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,128.59 10,121.09 10,102.97 9,990.95 9,990.95 9,993.78 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13 9,519.52 9,488.74 9,488.74
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Japan Japan Norway France Switzerland Norway Japan France Israel Japan	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 S823WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S5451302 SBNH7Q17 S6382092 S6878665 S5875269 S6123815 S7135110 SBMMDKS7	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOSS LTO COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK FULDO TETRA CORP COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK ON COMMON STOCK EUR 36 CICCOR TECHNOLOGIES REG COMMON STOCK HURD.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK.10 GL SCIENCES INC COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK FUNDAMEN FINANCE HOLDING AS COMMON STOCK NOK.10 GL SCIENCES INC COMMON STOCK TOWA CORP COMMON STOCK FIRST INT. BANK ISRAEL COMMON STOCK LUR.3.05 FIRST INT. BANK ISRAEL COMMON STOCK LUR.5.5 FRINAI INUSTRIES PSA COMMON STOCK LUR.5.5 CANWEL BUILDING MATERIALS COMMON STOCK	*********************	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,121.09 10,102.97 10,102.97 9,990.95 9,946.84 9,903.78 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Japan Norway France Switzerland Norway Japan	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S54384302 SBNH7Q17 S6382092 S6878665 SS875269 S6123815 S7135110	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK STOTIORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK ILS.1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK VRANKEN POMMERY MONDOPLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK VRANKEN POMMERY MONDON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK HUDO TETRA CORP COMMON STOCK COCTOR TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK.10 GL SCIENCES INC COMMON STOCK FLEURY MICHON SA COMMON STOCK FLEURY MICHON SA COMMON STOCK FLEURY MICHON SA COMMON STOCK FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 PRIMA INDUSTRIE SPA COMMON STOCK ILS.05	*******************	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,128.59 10,121.09 10,102.97 9,990.95 9,990.95 9,993.78 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13 9,519.52 9,488.74 9,488.74
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Japan Italy Israel Australia CANADA France Israel Japan Norway France Switzerland Norway Japan Japan Japan Japan Japan Japan Japan Israel Japan Norway France Israel Japan	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S54388435 S823WQK8 S6870263 S6355005 SB5SWMQ5 S7071775 S5451302 SBNH7017 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDK57 SB1272V0	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK SICLAVALIN GROUP ITO COMMON STOCK SICLAVALIN GROUP INC COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK FUDO TETRA CORP COMMON STOCK FUDO TETRA CORP COMMON STOCK WALLENIUS WILHELLMSEN ASA COMMON STOCK SUCLECH IN STAR SOCK GROUP LTD COMMON STOCK FUDO TETRA CORP COMMON STOCK ON STOCK NOK.52 GROUPE CRIT COMMON STOCK EUR3.6 CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAIR PINANCE (HOLDING AS COMMON STOCK NOK1.0 GL SCIENCES INC COMMON STOCK TOWA CORP COMMON STOCK FUDO TECHNOLOGIES REG COMMON STOCK FUDO TITL BANK ISRAEL COMMON STOCK EUR3.05 FIRST INTL BANK ISRAEL COMMON STOCK EUR3.05 FIRST INTL BANK ISRAEL COMMON STOCK EUR3.5 CANWEL BUILDING MATERIALS COMMON STOCK HIRAKAWA HEWTECH CORP COMMON STOCK		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,121.09 10,102.97 9,990.95 9,946.84 9,903.78 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,530.78 9,540.88
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Japan Japan Japan Japan Japan Japan Japan France Switzerland Norway Israel Japan	Fixed Income Equities	Corporate Bonds Common Stock	SBFNORA4 SB4YSN64 SB678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S635005 SB55WMQ5 S7071775 S5451302 SBNH7017 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDKS7 SB1272V0 SB086463	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS.1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP STOCK WARNEEN POMMERY MONDODIE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK FULDO TETRA CORP COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK HOLO. CICCOR TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK.1.0 GL SCIENCES INC COMMON STOCK FUNDAL CORP COMMON STOCK FLEURY MICHON SA COMMON STOCK FIRST INTL BANK ISRAEL COMMON STOCK LUR.3.5 FRIST INTL BANK ISRAEL COMMON STOCK LUR.5.5 PRIMA INDUSTRIE SPA COMMON STOCK CHR2.5 CANNEL BUILDING MATERIALS COMMON STOCK HIRAKAWA HEWTECH CORP COMMON STOCK ODFIELL SE A SHS COMMON STOCK		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,128.59 10,121.09 10,102.97 9,990.95 9,990.78 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13 9,519.52 9,488.74 9,488.74 9,488.75 9,488.74 9,498.75 9,394.25 9,394.25 9,394.25
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Japan Japan Japan Japan Japan Japan Italy	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 S823WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S5451302 SBNH7Q17 S6382092 S6878665 S5875269 S6123815 S7135110 SBMMDKS7 SB1272V0 SB086463 S6988661	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOSS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK CRACK POMMERY MONOPOLE COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK FUDO TETRA CORP COMMON STOCK FUDO SERVICE SERG COMMON STOCK FUDO SERVICE SUPPLIES OF STOCK FUDO SERVICE SUPPLIES SUPPLI		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,121.09 10,102.97 10,102.97 10,102.97 9,990.95 9,946.84 9,903.78 9,897.61 9,887.86 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Norway France Switzerland Norway Japan Ja	Fixed Income Equities	Corporate Bonds Common Stock	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S54388435 S823WQK8 S6870263 S6355005 SB5SWMQ5 S7071775 S5451302 SBNH7017 S6382092 S687865 S5875269 S6123815 S7135110 SBMNNS7 SB1272V0 SB086463 S6988661 S69332860	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOSS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK CRACK POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK FUDD TETRA CORP COMMON STOCK FUDD STOCK FUDD STOCK STOCK FUDD STO		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,112.99 10,112.99 10,112.99 10,112.99 10,112.99 10,9897.61 9,897.61 9,897.61 9,897.61 9,897.61 9,897.61 9,897.61 9,897.61 9,897.61 9,897.61 9,897.61 9,897.61 9,897.61 9,656.30 9,520.13
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Japan Japan Japan Japan Japan Japan Italy Israel Japan Japa	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFNORR4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S5451302 SBNH7017 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDK57 SB1272V0 SB086463 S6988661 S69388661 S69388661 S69388661 S69388661 S6938860 S6191180 SB1L5QH9	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK URANKEN POMMERY MONDOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK WALLERIUS WILHELMSEN ASA COMMON STOCK WALLERIUS WILHELMSEN ASA COMMON STOCK NOK.52 GROUPE CRIT COMMON STOCK EUR.36 CICOR TECHNOLOGIES REG COMMON STOCK HD.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 GL SCIENCES INC COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK FIRST INT BANK ISRAEL COMMON STOCK SUR3.05 FIRST INT BANK ISRAEL COMMON STOCK SUR3.05 PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5 CANWEL BUILDING MATERIALS COMMON STOCK OPIELL SE A SHS COMMON STOCK ON OK2.5 VIKEN KOGYO CO LITO COMMON STOCK CHINESE ESTATES HOLDINGS LTD COMMON STOCK		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,128.59 10,121.09 10,102.97 9,990.95 9,946.84 9,993.78 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44 9,519.52 9,519.52 9,488.74 9,431.29 9,408.85 9,367.56 9,367.56 9,222.67 9,209.93 9,209.93 9,209.93 9,10
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Norway France Switzerland Norway Japan Ja	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFN08R4 SB4YSN64 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBVQM3N1 S2763884 SS703884 S6870263 S6355005 SB5SWMQ5 S7071775 S5431302 SBNH7Q17 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDK57 S6382065 S6355005 S6535005 S65	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTACE INTERORY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK SATLORY COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ISS.0 VIVA ENERGY GROUP LTD COMMON STOCK SARAS SPA COMMON STOCK WALLENIUS GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LOUGH SAREL LTD COMMON STOCK WALLENIUS WILHELMSEN SAA COMMON STOCK FURDOR GROUPE CRIT COMMON STOCK WALLENIUS WILHELMSEN SAA COMMON STOCK ONK.52 GROUPE CRIT COMMON STOCK EUR.36 CICOR TECHNOLOGIES REG COMMON STOCK HFID.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 GL SCIENCES INC COMMON STOCK FURDOR COMMON STOCK FURDOR STO		10,474.48 10,451.80 10,433.80 10,258.55 10,237.98 10,121.09 10,102.97 9,990.95 9,990.97 9,897.61 9,887.83 9,887.61 9,697.61 9,609.76 9,500.13 9,408.85 9,394.25 9,394.25 9,394.25 9,394.25 9,394.25 9,206.03 9,134.13 9,134.13 9,134.23 9,054.62 9,041.37
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFN08R4 SB4YSN64 SB4YSN64 S6678230 S3103081 S6050894 S66892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S5451302 SBNH7017 S6382092 S6878665 SS875269 S6123815 S7135110 SBMNDK57 SB1272V0 SBNMNDK57 SB1272V0 SBNMNDK57 SB1272V0 SBNMNDK57 SB1272V0 SBNMSH7017 S6382092 S67931510 SBNMDK57 SB1272V0 SBNMDK57 SB1272V0 SBNMSH7017 S6382095 S6193180 SB1LSQH9 SBNBR735 S6804518	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOSS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK CRELLCOM ISRAEL LTD COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK FUDD TETRA CORP CORP CORP CORP CORP CORP CORP CORP		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,1121.09 10,102.99 10,102.99 10,102.99 10,990.95 9,996.84 9,903.76 19,883.88 9,725.79 9,656.30 9,656.30 9,656.30 9,656.30 9,656.30 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,102.44 9,609.76 9,520.13 9,102.45
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Japan Italy Israel Australia CANADA France Israel Japan Norway Japan Japan Japan Japan Japan Norway Japan Jap	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFNORR4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB5SWMQ5 S7071775 S5451302 SBNH7017 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDK57 S81272V0 SB086463 S6988661 S6988661 S6193180 SB1L5QH9 SBH8B735 S6375735 S6375735	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK SARAS SPA COMMON STOCK SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK FUDO TETRA CORP COMMON STOCK FUDO TETRA CORP COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 GROUPE CRIT COMMON STOCK EUR.36 CICOR TECHNOLOGIES REG COMMON STOCK HFID.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK.1.0 GL SCIENCES INC COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK FLEURY MICHON SA COMMON STOCK EUR.3.6 FIRST INTE BANK ISRAEL COMMON STOCK FLEURY MICHON SA COMMON STOCK FLEURY MICHON SA COMMON STOCK EUR.3.5 PRIMA INDUSTRIE SPA COMMON STOCK EUR.3.5 PRIMA INDUSTRIE SPA COMMON STOCK EUR.3.5 CANWEL BUILDING MATERIALS COMMON STOCK HIRAKAWA HEWTECH CORP COMMON STOCK COMPLEL SE A SHS COMMON STOCK COMPLEL SE A SHS COMMON STOCK COMPLEL SE A SHS COMMON STOCK HORD.  RANK GROUP PLC COMMON STOCK CHINESE ESTATES HOLDINGS LTD COMMON STOCK SHIMIZU BANK LTD/THE COMMON STOCK	*************************************	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,128.59 10,121.09 10,102.97 9,990.95 9,946.84 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13 9,519.52 9,367.56 9,367.56 9,262.03 9,367.56 9,262.03 9,26
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan Norway France Switzerland Norway Japan Norway Japan Japan Norway Japan	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFN08R4 SB4YSN64 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBVQM3N1 S2763884 SS703884 S6870263 S6355005 SB5SWMQ5 S7071775 S6382092 SBNH7Q17 S6382092 SBNH7Q17 S6382092 S6235605 S6235605 S6235605 S6235605 S6355005 S6355005 S655WMQ5 S7071775 S6382092 S641310 SBNH7Q17 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDK57 SB1272V0 SB086463 S6988661 S6332860 S6191180 SB115QH9 SB115QH9 SB115QH9 SB15QH9 SB15QH9 SB15QH9 SB15QH9 S6375735 S6304518 SB17QJ36 S689804	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN WITH COMMON STOCK UP COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK ON STOCK GOOD COMMON STOCK EUR.36 GLOOR TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 GL SCIENCES INC COMMON STOCK FLEURY MICHON SA COMMON STOCK FLEURY MICHON SA COMMON STOCK EUR3.05 FIRST INTL BANK ISRAEL COMMON STOCK LUS.5 FIRST INTL BANK ISRAEL COMMON STOCK LUS.5 CANWEL BUILDING MATERIALS COMMON STOCK LUS.5 CANWEL BUILDING MATERIALS COMMON STOCK HIRAKAWA HEWTECH CORP COMMON STOCK FLEUR SA SHS COMMON STOCK COPIELL SE A SHS COMMON STOCK FLEUR STOCK SOMMON STOCK FLEUR SA SHS COMMON STOCK FLEUR SA SHOR STOCK FLEUR SA		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,128.59 10,121.09 10,102.97 9,990.95 9,946.84 9,903.78 9,897.61 9,887.86 9,656.30 9,612.44 9,656.30 9,520.13 9,519.52 9,408.85 9,348.25 9,34
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFN08R4 SB4YSN64 SB4YSN64 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S6382092 S6815100 S8MH7017 S6382092 S6776735 S6878665 SS875269 S6123815 S7135110 SBMNDK57 SB1272V0 SBMSMDK57 SB1272V0 SBN6661 S6332860 S6191180 SB1L5QH9 SBH88735 S66988661 S63580518 SB1CO136 SB804518 SB1CO136 SB804518 SB1CO136 SB8004518 SB1CO136	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOSS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK FUDD TETRA CORP COMMON STOCK FUDD TO STOCK F		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,1121.09 10,102.99 10,102.99 10,102.99 10,990.95 10,987.61 9,897.61 9,883.88 9,725.79 9,656.30 9,656.30 9,656.30 9,656.30 9,656.30 9,656.30 9,656.30 9,656.30 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,520.13 9,102.10 9,483.72 9,483.72 9,483.72 9,483.72 9,483.72 9,202.95 9,202.95 9,202.95 9,202.95 9,203.95 9,134.13 9,132.32 9,054.62 9,041.37
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Japan Italy Israel Australia CANADA France Israel Japan Norway France Israel Japan Norway Japan Norway Japan Japan Japan Japan Norway Japan Japan Norway Japan Japan Hong Kong United Kingdom Canada Hong Kong Japan Norway Japan Japa	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFNORA4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S5451302 SBNH7017 S6382092 S6878665 S5451302 SBNHRDS17 S6382092 S6878665 S5451302 SBNHRDS7 S6382092 S6878665 S5451302 SBNHS087 S6382092 S6878665 S632860 S6191180 SBMS08463 S6988661 S6988661 S632860 S6191180 SBL15C0H9 SBHB8735 S6375735 S6375735 S6804518 SBTC0136 S6899804 SBNRPD5 S2576071	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK SARAS SPA COMMON STOCK SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK ILS.1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK VRANKEN POMMERY MONDOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK FUDO TETRA CORP COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 GROUPE CRIT COMMON STOCK EUR.36 CICCOR TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK.1.0 GL SCIENCES INC COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK FLEURY MICHON SA COMMON STOCK EUR3.05 FRIST INTL BANK ISRAEL COMMON STOCK CH2.5 CANWEL BUILDING MATERIALS COMMON STOCK HIRAKAWA HEWTECH CORP COMMON STOCK COPIELL SE A SHS COMMON STOCK CH2.5 VUKEN KOGYO CO LTD COMMON STOCK CHINESE ESTATES HOLDINGS LTD COMMON STOCK CHINESE ESTATES HOLDINGS LTD COMMON STOCK CHINESE ESTATES HOLDINGS LTD COMMON STOCK SHIMIZU BANK LTD/THE COMMON STOCK MELOR DEVELOPMENTS LTD COMMON STOCK	***************************************	10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,128.59 10,121.09 10,102.97 9,990.95 9,990.97 9,993.78 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13 9,519.52 9,367.56 9,388.74 9,408.85 9,367.56 9,226.67 9,226.79 9,226.79 9,226.79 9,226.79 9,226.79 9,226.79 9,226.79 9,226.79 9,226.79 9,226.79 9,226.79 9,208.03 9,134.13 9,122.32 9,054.62 9,056.31 9,056.31 9,056.31 9,056.31
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Japan Italy Israel Australia CANADA France Israel Japan Norway France Switzerland Norway Japan Ja	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 S804F679 S6141248 SBVQM3N1 S2763884 S6870263 S6355005 SB5SWMQ5 S7071775 S6382092 S6NH7Q17 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDK57 SB1272V0 SB086463 S6988661 S632860 S6191180 SB115QH9 SB15QH9 SB15QH9 S6375735 S6375735 S6304518 SB15QH9 SB25CH0136 S689804 SB08RPD5 S255F6071 S6351854	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TEALE NERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK SARAS SPA COMMON STOCK WALENERY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK WALLENIUS WILHELMSEN SAA COMMON STOCK WALLENIUS WILHELMSEN SAA COMMON STOCK ON STOCK WALLENIUS WILHELMSEN SAA COMMON STOCK ON STOCK GROUPE CRIT COMMON STOCK EUR.36 CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 GL SCIENCES INC COMMON STOCK FLEURY MICHON SA COMMON STOCK EUR3.05 FIRST INTL BANK ISRAEL COMMON STOCK SUR3.05 FIRST INTL BANK ISRAEL COMMON STOCK SUR3.5 FIRST INTL BANK ISRAEL COMMON STOCK SUR3.5 CANWEL BUILDING MATERIALS COMMON STOCK SUR3.5 VIKEN KOGYO CO LTD COMMON STOCK HIRAKAWA HEWTECH CORP COMMON STOCK SOFTEN COMMON STOCK SILMER SETATES HOLDINGS LTD COMMON STOCK SILMER SETATES HOLDING SUR COMMON STOCK SILMER BANK INDUSTRIES HOLDING COMMON STOCK SHIMIZU BANK LTD/THE COMMON STOCK SHIMIZU BANK LTD/THE COMMON STOCK BANK OF KOCHI LTD/THE COMMON STOCK BANK OF KOCHI LTD/THE COMMON STOCK SOFTED COMMON STOCK BANK OF KOCHI LTD/THE COMMON STOCK SOFTED COMMON STOCK SOFTED COMMON STOCK SOFTED COMMON STOCK		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,128.59 10,121.09 10,102.97 9,990.95 9,990.95 9,997.61 9,887.61 9,887.61 9,887.61 9,887.61 9,887.61 9,887.61 9,887.61 9,887.61 9,887.61 9,887.61 9,887.61 9,887.61 9,408.85 9,408.85 9,408.85 9,394.25 9,208.03 9,134.13 9,122.32 9,044.62 9,044.62 9,044.62 9,044.62 9,044.62 9,044.62 9,044.62 9,044.62 9,044.62 9,044.62 9,045.62 9,046.62 9,04
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Italy Israel Australia CANADA France Israel Japan	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFN08R4 SB4YSN64 SB4YSN64 SB4YSN64 S6678230 S3103081 S6050894 S6892171 SB04F679 S6141248 SBVQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S6382092 S6815100 S8MH7017 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDK57 SB1272V0 SBMSM05 S6191180 SB150H9 SB4B8735 S66988661 S6332860 S6191180 SB1150H9 SB4B8735 S6804518 SB1C0136 S6898804 SB0XRPD5 S2576071 S6351854 S5709948	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOSS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK CRICLAWALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK FUDO TETRA CORP COMMON STOC		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,1121.09 10,102.99 10,102.99 10,102.99 10,990.95 10,987.61 10,883.88 19,725.79 10,656.30 10,65
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Japan Italy Israel Australia CANADA France Israel Japan Norway France Switzerland Norway Japan Norway Japan Japan Japan Japan Norway Japan Japan Japan Japan Hong Kong United Kingdom Canada Hong Kong Japan	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFNORA4 SB4YSN64 S6678230 S3103081 S6678230 S3103081 S6050894 S6892171 S804F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S5451302 SBNH7017 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDK57 S81272V0 SB086463 S6988661 S6988661 S6988661 S6123815 S7135110 SBMNDK57 S81272V0 SB086463 S6988661 S6988661 S6988661 S632860 S6191180 SB1150H9 SB1150H9 SB150H9 SB15	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK SARAS SPA COMMON STOCK SARAS SPA COMMON STOCK WEITAV DASH INVESTMENTS LTD COMMON STOCK ILS.1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LECTOM STACK WALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK HOOK.52 GROUPE CRIT COMMON STOCK EUR.36 CICCOR TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 GL SCIENCES INC COMMON STOCK TOWA CORP COMMON STOCK FLEURY MICHON SA COMMON STOCK EUR3.05 FRIST INTL BANK ISRAEL COMMON STOCK EUR3.05 FRIST INTL BANK ISRAEL COMMON STOCK CHR2.5 CANWEL BUILDING MATERIALS COMMON STOCK HIRAKAWA HEWTECH CORP COMMON STOCK COLD COLD COLD COMMON STOCK COLD COLD COLD COLD COLD COLD COLD COLD		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,128.59 10,121.09 10,102.97 9,990.95 9,990.97 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13 9,519.52 9,488.74 9,438.74 9,438.74 9,438.74 9,438.74 9,394.25 9,367.56 9,222.67 9,222.67 9,222.67 9,222.67 9,208.03 9,134.13 9,122.32 9,054.62 9,054.62 9,054.63 9,054.62 9,05
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Japan Italy Israel Australia CANADA France Israel Japan Norway France Switzerland Norway Japan Japan Japan Japan Japan Japan Japan Japan Hong Kong United Kingdom Canada Japan	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S6892171 S804F679 S6141248 SBVQM3N1 S2763884 SS70263 S6355005 SB5SWMQS S7071775 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDKS7 SB1272V0 SB086463 S698861 S6323860 S612180 SB15QH9 SBH88735 S6804518 SBHC0136 S689804 S80KRPD5 S2576071 S6351854 S5709948 S6347110 SBTC0188	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EGALE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK SARAS SPA COMMON STOCK WALENGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LECTOR SAREL LTD COMMON STOCK SNC LECTOR STOCK WALLENIUS WILHELMSEN SAS COMMON STOCK NOK.52 GROUPE CRIT COMMON STOCK WALLENIUS WILHELMSEN SAS COMMON STOCK CHEID.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK.10 GL SCIENCES INC COMMON STOCK SICKING STOCK SICKING SOMMON STOCK FURNIX GROUP SOMMON STOCK FURNIX INDUSTRIES SPA COMMON STOCK SITTIS BANK ISRAEL COMMON STOCK LUR.5 SANWEL BUILDING MATERIALS COMMON STOCK HIRAKAWA HEWTECH CORP COMMON STOCK SOFIELS SA SHS COMMON STOCK SILMIZE BANK LIDJITHE COMMO		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,121.09 10,102.97 9,990.95 9,946.84 9,903.78 9,897.61 9,887.86 9,656.30 9,612.44 9,520.13 9,512.44 9,408.85 9,520.13 9,512.49 9,408.85 9,408.85 9,208.03 9,114.13 1,122.22 9,056.03 9,134.13 9,122.32 9,056.03 9,041.37 9,041.37 9,041.37 9,043.28 8,967.31 8,967.31 8,967.03 8,957.32 8,919.62 8,887.86 8,876.05 8,887.60 8,887.60 8,887.60 8,886.23 8,845.28
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Japan Italy Israel Australia CANADA France Israel Japan Norway Japan Japan Norway Japan Japan Norway Japan Japan Japan Japan Hong Kong Japan Norway Japan Jap	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFN08R4 SB4YSN64 SB4YSN64 SB4YSN64 S6678230 S3103081 S6050894 S66892171 SB04F679 S6141248 SBVQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S5451302 SBNH7017 S6382092 S6878665 S5451302 SBNH7017 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDK57 SB1272V0 SBNMDK57 SB1272V0 SBNMDS57 SB1272V0 SBNMDS57 SB1272V0 SBNMDK57 SBNMDK57 SBNMDK57 SBNMDK57 SBNMDK57 SBNMDK57 SBNMDK57 SBNMDK57 SB	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOSS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK SINC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK CRELLCOM ISRAEL LTD COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK FUDO TETRA CORP COMMON STOCK FUDO SERVEN SASA COMMON STOCK NOK.52 GROUPE CRIT COMMON STOCK EUR.36 CICCOR TECHNOLOGIES REG COMMON STOCK NOK.52 GROUPE CRIT COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK FUELURY MICHON SA COMMON STOCK SOMMON STOCK TOWA CORP COMMON STOCK FIRST INTL BANK ISRAEL COMMON STOCK EUR3.05 FIRST INTL BANK ISRAEL COMMON STOCK EUR2.5 CANWEL BUILDING MATERIALS COMMON STOCK FUELURY MICHON STOCK FUELUR MICHON STOCK FUELU		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,1121.09 10,102.99 10,102.99 10,990.95 9,946.84 9,903.76 19,883.88 9,725.79 9,655.30 9,655.30 9,655.30 9,655.30 9,656.30 9
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Japan Italy Israel Australia CANADA France Israel Japan Norway France Switzerland Norway Japan Ja	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFNORN4 SB4YSN64 S6678230 S3103081 S6678230 S3103081 S6050894 S6892171 S804F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S5431302 SBNH7Q17 S6382092 S6878665 SS875269 S6123815 S7135110 SBMNDK57 S81272V0 SB086463 S6988661 S6988661 S613180 SB115C0H9 SBH8R735 S6375735 S68078655 S875269 S6123815 S7135110 SBMNDK57 S81272V0 SB086463 S6988661 S6988661 S613180 SB115C0H9 SBNBR735 S6375735 S68708735 S6878655 S875285 S8750948 S6328860 S6191180 SB115C0H9 SBNBR735 S6375735 S68785735 S6878651 S8750948 S6328860 S699804 SB15C0H9 SB	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK ILSJ.0 VIVA ENERGY GROUP LTD COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LEUCOM ISRAEL LTD COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK ONCS.2 GROUPE CRIT COMMON STOCK EUR.36 CICCOR TECHNOLOGIES REG COMMON STOCK HFID.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 GL SCIENCES INC COMMON STOCK FLEURY MICHON SA COMMON STOCK EUR3.05 FIRST INTL BANK ISRAEL COMMON STOCK EUR2.5 CANWEL BUILDING MATERIALS COMMON STOCK HIRAKAWA HEWTECH CORP COMMON STOCK URLEX-SUMMON STOCK CHINESE ESTATES HOLDINGS LTD COMMON STOCK SHINIZU BANK LTD/THE COMMON STOCK SHONE SECOMMON STOCK SOCH SECOMMON STOCK SOCH SOCH COMMON		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,128.59 10,121.09 10,102.97 9,990.95 9,990.95 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13 9,519.52 9,488.74 9,438.75 9,438.75 9,438.75 9,438.75 9,438.75 9,438.75 9,438.75 9,438.75 9,438.75 9,438.75 9,438.75 9,269.75 9,269.75 9,269.75 9,269.75 9,269.75 9,269.75 9,269.75 9,269.75 9,269.75 9,27
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Japan Italy Israel Australia CANADA France Israel Japan Japan Japan Japan Japan Norway France Switzerland Norway Japan Japan Japan Japan Hong Kong United Kingdom Canada Japan	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFN08R4 SB4YSN64 SB4YSN64 SB4YSN64 S6678230 S3103081 S6050894 S66892171 SB04F679 S6141248 SBVQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB55WMQ5 S7071775 S5451302 SBNH7017 S6382092 S6878665 S5451302 SBNH7017 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDK57 SB1272V0 SBNMDK57 SB1272V0 SBNMDS57 SB1272V0 SBNMDS57 SB1272V0 SBNMDK57 SBNMDK57 SBNMDK57 SBNMDK57 SBNMDK57 SBNMDK57 SBNMDK57 SBNMDK57 SB	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLOSS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK SINC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK CRELLCOM ISRAEL LTD COMMON STOCK VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 CELLCOM ISRAEL LTD COMMON STOCK FUDO TETRA CORP COMMON STOCK FUDO SERVEN SASA COMMON STOCK NOK.52 GROUPE CRIT COMMON STOCK EUR.36 CICCOR TECHNOLOGIES REG COMMON STOCK NOK.52 GROUPE CRIT COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK FUELURY MICHON SA COMMON STOCK SOMMON STOCK TOWA CORP COMMON STOCK FIRST INTL BANK ISRAEL COMMON STOCK EUR3.05 FIRST INTL BANK ISRAEL COMMON STOCK EUR2.5 CANWEL BUILDING MATERIALS COMMON STOCK FUELURY MICHON STOCK FUELUR MICHON STOCK FUELU		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,1121.09 10,102.99 10,102.99 10,990.95 9,946.84 9,903.76 19,883.88 9,725.79 9,655.30 9,655.30 9,655.30 9,655.30 9,656.30 9
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Japan Italy Israel Australia CANADA France Israel Japan Norway Japan Japan Japan Japan Japan Japan Japan Japan Norway France Switzerland Norway Japan Norway Japan Norway Japan Japan Japan Hong Kong Japan Norway Japan Japan Hong Kong Japan Ja	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFN08R4 SB4YSN64 S6678230 S3103081 S6050894 S66892171 SB04F679 S6141248 SBYQM3N1 S2763884 SS70263 S6355005 SB55WMQ5 S7071775 S6382092 S6878665 S875269 S6123815 S7135110 SBMNDKS7 SB1272V0 SBMNCKS7 SB1272V0 SBNSWMS S6878665 S6878665 S6878665 S875269 S6123815 S7135110 SBMNDKS7 SB1272V0 SBNSWMS S6878665 S875269 S6123815 S7135110 SBMNDKS7 SB1272V0 SBNSWMS S6878665 S875269 S6123815 S7135110 SBMNDKS7 SB1272V0 SBNSWMS SB115QH9 SBNSWS S6878661 S6332860 S6191180 SB1L5QH9 SBNSWS S6878661 S63275735 S6804518 SB15QH9 SBNSWS S6875735 S6804518 SB15QH9 SBNSWS SSB15QH9 SSRSSS S689804 SSRSSSS S689804 SSRSSSS S689804 SSRSSSSS S689804 SSRSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK SARAS SPA COMMON STOCK MEITAV DASH INVESTMENTS LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK SNC LEVEN PROMON STOCK SULDO TETRA CORP COMMON STOCK SULDO TETRA CORP COMMON STOCK WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 GROUPE CRIT COMMON STOCK EUR.36 CICOR TECHNOLOGIES REG COMMON STOCK NOK.62 GROUPE CRIT COMMON STOCK SICOR TECHNOLOGIES REG COMMON STOCK NOK.00 GI SCIENCES INC COMMON STOCK SUMA CORP COMMON STOCK SUMA CORP COMMON STOCK FIRST INTL BANK ISRAEL COMMON STOCK SURS.5 FIRST INTL BANK ISRAEL COMMON STOCK URS.5 SIRST INTL BANK ISRAEL COMMON STOCK URS.5 CANWEL BUILDING MATERIALS COMMON STOCK HIRAKAWA HEWTECH CORP COMMON STOCK SUMELS STATES SPA COMMON STOCK SUMELS STATES SPA COMMON STOCK SUMELS STATES HOLDINGS LTD COMMON STOCK SUMELS STATES HOLDINGS LTD COMMON STOCK SUMBLE BANK LTD/THE COMMON STOCK SUM DEFILLS SE A SH SCOMMON STOCK SUM DEFILLS SE AS COMMON STOCK SUM DEFILLS SE AS COMMON STOCK SUMBLE BANK LTD/THE COMMON STOCK BANK OF KOCH ILTD/THE COMMON STOCK SHIMIZE BANK LTD/THE COMMON STOCK COMPONIES STOCK SUMBON STOCK SUMBONS STOCK SHIMIZE BANK LTD/THE COMMON STOCK SHIMIZE		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,121.09 10,102.97 9,990.95 9,946.84 9,903.78 9,897.61 9,887.86 9,725.79 9,656.30 9,612.44 9,609.76 9,520.13 9,512.44 9,609.76 9,520.13 9,512.44 9,408.85 9,327.96 9,408.85 9,327.96 9,408.85 9,394.25 9,367.56 9,260.40 9,222.67 9,209.95 9,208.03 9,134.13 9,122.32 9,054.62 9,054.62 9,055.32 8,967.31 8,917.32 8,917
6/30/2020 6/30/2020	United Kingdom Canada Hong Kong United Kingdom Japan Japan Japan Italy Israel Australia CANADA France Israel Japan Norway France Switzerland Norway Japan Hong Kong United Kingdom Canada Hong Kong Japan Ja	Fixed Income Equities	Corporate Bonds Common Stock Co	SBFNORR4 SB4YSN64 S6678230 S3103081 S6678230 S3103081 S6050894 S6892171 S804F679 S6141248 SBYQM3N1 S2763884 S5438435 SB23WQK8 S6870263 S6355005 SB5SWMQ5 S7071775 S5451302 SBNH7017 S6382092 S6878665 S5875269 S6123815 S7135110 SBMNDK57 S81272V0 SB086463 S6988661 S6988661 S6988661 S6988661 S6988661 S6988661 S6988661 S6988561 S632860 S6191180 SBHLSD49 SBHSB735 S6375735 S6375735 S6375735 S6804518 SBTC0J6 S6804518 SBTC0J6 S68079988 S6374110 SBTC0LB8 SB1VLVW7 S63544111 SBTQLB8 SB1VLVW7 S63544111 SBQWJ7W7 SBDSWNY6	DIAGEO INVT CORP 2.875% DUE 05-11-2022 TOTAL ENERGY SERVICES INC COMMON STOCK EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 ALLIANCE PHARMA PLC COMMON STOCK GBP.01 ASTI CORP COMMON STOCK TOTTORI BANK LTD/THE COMMON STOCK SARAS SPA COMMON STOCK METIAV DASH INVESTMENTS LTD COMMON STOCK ILS.1.0 VIVA ENERGY GROUP LTD COMMON STOCK SNC LAVALIN GROUP INC COMMON STOCK WALLERIUS WILHELMSEN ASA COMMON STOCK ON STOCK WALLERIUS WILHELMSEN ASA COMMON STOCK NOK.52 GROUPE CRIT COMMON STOCK EUR.3.6 CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 GL SCIENCES INC COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK STOCK COMMON STOCK TOWA CORP COMMON STOCK TOWA CORP COMMON STOCK EUR.3.5 PRIMA INDUSTRIE SPA COMMON STOCK EUR.2.5 CANWEL BUILDING MATERIALS COMMON STOCK HEARAWAN HEWTECH CORP COMMON STOCK OPIELL SE A SHS COMMON STOCK ON OX.2.5 VIKEN KOGYO CO LTD COMMON STOCK COLT COMMON STOCK GOLD PEAK INDUSTRIES HOLDINGS LTD COMMON STOCK HIRAKAWAN HEWTECH CORP COMMON STOCK GOLD PEAK INDUSTRIES HOLDING SOMMON STOCK SOLT SOLT SOLT SOLT SOLT SOLT SOLT SOLT		10,474.48 10,451.80 10,433.80 10,258.56 10,237.98 10,121.09 10,128.59 10,121.09 10,102.97 9,990.37 9,897.61 9,893.88 9,897.61 9,883.88 9,725.79 9,656.30 9,612.44 9,519.52 9,519.52 9,609.76 9,520.13 9,519.52 9,367.56 9,3

6/30/2020 Spain	Foundation	Carrage Charle	CDOODTTO	VOCENTO CA COMMONICTOCK FUR 3		0.500.00
6/30/2020 Spain 6/30/2020 Hong Kong	Equities Equities	Common Stock Common Stock	SB03PTZ9 S6525035	VOCENTO SA COMMON STOCK EUR.2 CHONG HING BANK LTD COMMON STOCK	\$ \$	8,569.68 8,529.39
6/30/2020 Canada	Equities	Common Stock	SB3K3G89	BONTERRA ENERGY CORP COMMON STOCK	\$	8,526.93
6/30/2020 Australia	Equities	Common Stock	S6196895	SERVCORP LTD COMMON STOCK	\$	8,519.53
6/30/2020 Israel	Equities	Common Stock	S6461496	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0	\$	8,473.60
6/30/2020 Japan	Equities	Common Stock	S6494276	KITZ CORP COMMON STOCK	\$	8,454.53
6/30/2020 United Kingdom	Equities	Common Stock	SB67KBV2	CENTRAL ASIA METALS PLC COMMON STOCK	\$	8,433.01
6/30/2020 Japan	Equities	Common Stock	S6338910	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	\$	8,402.63
6/30/2020 Sweden	Equities	Common Stock	SB156Y18	VBG GROUP AB B SHS COMMON STOCK	\$	8,375.77
6/30/2020 Japan	Equities	Common Stock	S6906748	TSUDAKOMA CORP COMMON STOCK	\$	8,323.11
6/30/2020 United Kingdom	Equities	Common Stock	SB0KWHQ0	CARETECH HOLDINGS PLC COMMON STOCK GBP.005	\$	8,294.62
6/30/2020 Italy 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S5724587 S6292566	BANCA PROFILO SPA COMMON STOCK TAKACHIHO KOHEKI CO LTD COMMON STOCK	\$ \$	8,289.63 8,254.97
6/30/2020 Japan	Equities	Common Stock	S6622301	NARASAKI SANGYO CO LTD COMMON STOCK	\$	8,214.17
6/30/2020 Sweden	Equities	Common Stock	S4294735	ELANDERS AB B SHS COMMON STOCK SEK10.0	\$	8,194.09
6/30/2020 Canada	Equities	Common Stock	SBYND757	INTERTAIN GROUP LTD/THE COMMON STOCK	\$	8,191.92
6/30/2020 Japan	Equities	Common Stock	S6483285	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	\$	8,160.68
6/30/2020 Hong Kong	Equities	Common Stock	S6648998	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	\$	8,152.55
6/30/2020 Canada	Equities	Common Stock	SB66T819	WAJAX CORP COMMON STOCK	\$	8,125.30
6/30/2020 Japan	Equities	Common Stock	SB05KY80	KYORITSU PRINTING CO LTD COMMON STOCK	\$	8,025.45
6/30/2020 Japan	Equities	Common Stock	\$6455529	ICHINEN HOLDINGS CO LTD COMMON STOCK	\$	7,994.85
6/30/2020 Japan	Equities	Common Stock	S6641726	NITTAN VALVE CO LTD COMMON STOCK	\$	7,969.29
6/30/2020 Hong Kong	Equities	Common Stock	\$6555087	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	\$	7,960.49
6/30/2020 Japan	Equities	Common Stock	S6775432	SANKYO CO LTD COMMON STOCK	\$	7,924.11
6/30/2020 Australia	Equities	Common Stock	SB06GQ47	DECMIL GROUP LTD COMMON STOCK	\$	7,906.38
6/30/2020 Canada	Equities	Common Stock	SBD9P7F0	FRONTERA ENERGY CORP COMMON STOCK	\$	7,886.13
6/30/2020 Japan	Equities	Common Stock	S6984711	YACHIYO INDUSTRY CO LTD COMMON STOCK	\$	7,861.94
6/30/2020 Hong Kong 6/30/2020 Australia	Equities	Common Stock	S6292317	UPBEST GROUP LTD COMMON STOCK HKD.01 GRANGE RESOURCES LTD COMMON STOCK	\$ \$	7,849.00
6/30/2020 Australia 6/30/2020 France	Equities Equities	Common Stock Common Stock	S6135876 SB3S0TP0	AXWAY SOFTWARE SA COMMON STOCK	\$	7,794.26 7,793.09
6/30/2020 France 6/30/2020 Japan	Equities	Common Stock	S6640723	NIPPON FELT CO LTD COMMON STOCK	\$	7,773.56
6/30/2020 Italy	Equities	Common Stock	S4253372	DANIELI + CO RSP PREFERRED STOCK	\$	7,692.06
6/30/2020 Canada	Equities	Common Stock	SBD05NY0	ALCANNA INC COMMON STOCK	\$	7,685.79
6/30/2020 Canada	Equities	Common Stock	S2554721	CREW ENERGY INC COMMON STOCK	\$	7,644.45
6/30/2020 Hong Kong	Equities	Common Stock	SB1P70H9	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	\$	7,615.53
6/30/2020 Singapore	Equities	Common Stock	SBSNM5D6	HOUR GLASS LTD/THE COMMON STOCK	\$	7,599.20
6/30/2020 Luxembourg	Equities	Common Stock	SB1WTMX8	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	\$	7,535.78
6/30/2020 Japan	Equities	Common Stock	S6744540	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	\$	7,523.61
6/30/2020 Japan	Equities	Common Stock	S6640024	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	\$	7,513.19
6/30/2020 Japan	Equities	Common Stock	S6543468	NJS CO LTD COMMON STOCK	\$	7,509.31
6/30/2020 Hong Kong	Equities	Common Stock	SBYX33P9	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	\$	7,498.68
6/30/2020 Japan	Equities	Common Stock	S6871493	TAIKO BANK LTD/THE COMMON STOCK	\$	7,474.11
6/30/2020 Singapore	Equities	Common Stock	SBYXZSD8	TIONG WOON CORP HLDG LTD COMMON STOCK	\$	7,473.86
6/30/2020 Japan	Equities	Common Stock	S6640057	NIPPI INC COMMON STOCK	\$	7,367.49
6/30/2020 Singapore	Equities	Common Stock	S6208585	HANWELL HOLDINGS LTD COMMON STOCK	\$	7,366.50
6/30/2020 Japan 6/30/2020 Japan	Equities	Common Stock	S6250605 SBYXBL82	DAIDOH LTD COMMON STOCK FIRST BANK OF TOYAMA LTD/THE COMMON STOCK	\$ \$	7,343.42 7,333.98
6/30/2020 United Kingdom	Equities Equities	Common Stock Common Stock	SBCRX1J1	JUST GROUP PLC COMMON STOCK GBP.1	\$	7,333.98
6/30/2020 Hong Kong	Equities	Common Stock	S6621610	NANYANG HOLDINGS COMMON STOCK HKD.1	\$	7,331.38
6/30/2020 United Kingdom	Equities	Common Stock	SB126KH9	DEBENHAMS ORD GBP0.0001	\$	7,256.02
6/30/2020 Hong Kong	Equities	Common Stock	SB8W3S31	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005	\$	7,236.42
6/30/2020 Hong Kong	Equities	Common Stock	S6189646	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	\$	7,207.62
6/30/2020 Japan	Equities	Common Stock	S6890829	TAKEBISHI CORP COMMON STOCK	\$	7,137.13
6/30/2020 Japan	Equities	Common Stock	S6487340	KEIHIN CO LTD/THE COMMON STOCK	\$	7,118.18
6/30/2020 Finland	Equities	Common Stock	SB17NY95	ORIOLA CORP B COMMON STOCK	\$	7,070.06
6/30/2020 Japan	Equities	Common Stock	\$6899268	T HASEGAWA CO LTD COMMON STOCK	\$	7,052.16
6/30/2020 Japan	Equities	Common Stock	S6293417	HARD OFF CORPORATION CO LTD COMMON STOCK	\$	7,020.91
6/30/2020 France	Equities	Common Stock	SBYPFFX5	PLASTIVALOIRE COMMON STOCK EUR.9	\$	7,018.02
6/30/2020 Australia	Equities	Common Stock	SB0LX4B6	VITA GROUP LTD COMMON STOCK	\$	7,013.89
6/30/2020 Ukraine	Equities	Common Stock	SB1XH2C0	FERREXPO PLC COMMON STOCK GBP.1	\$	6,963.54
6/30/2020 Canada	Equities	Common Stock	SBZ57CN7	CES ENERGY SOLUTIONS CORP COMMON STOCK	\$	6,943.28
6/30/2020 Spain	Equities	Common Stock	SB3CTJS6	ELECNOR SA COMMON STOCK EUR.1 PERION NETWORK LTD COMMON STOCK ILS.03	\$ \$	6,918.91
6/30/2020 Israel 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	SB29NPD1 S6357528	FURUKAWA BATTERY CO LTD COMMON STOCK	\$	6,908.56 6,903.24
6/30/2020 Japan	Equities	Common Stock	S6270960	AOI ELECTRONICS CO LTD COMMON STOCK	\$	6,895.23
6/30/2020 Hong Kong	Equities	Common Stock	SBYWS2Y7	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01	Ś	6,894.11
6/30/2020 Singapore	Equities	Common Stock	SB168CV9	BANYAN TREE HOLDINGS LTD COMMON STOCK	\$	6,829.38
6/30/2020 Japan	Equities	Common Stock	S6641287	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	\$	6,811.53
6/30/2020 Japan	Equities	Common Stock	SBJVSF22	DAIKYONISHIKAWA CORP COMMON STOCK	\$	6,766.23
6/30/2020 Hong Kong	Equities	Common Stock	S6480082	K WAH INTL HOLDINGS COMMON STOCK HKD.1	\$	6,751.23
6/30/2020 Hong Kong	Equities	Common Stock	SBVYG3Q7	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	\$	6,750.22
6/30/2020 Israel	Equities	Common Stock	SB0JNCF8	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.	\$	6,675.34
6/30/2020 Japan	Equities	Common Stock	S6864329	SURUGA BANK LTD COMMON STOCK	\$	6,648.82
6/30/2020 Israel 6/30/2020 Japan	Equities	Common Stock	S6632140 S6895040	EL AL ISRAEL AIRLINES COMMON STOCK ILS1. TOKYU RECREATION CO LTD COMMON STOCK	\$ \$	6,634.56
6/30/2020 Japan 6/30/2020 Norway	Equities Equities	Common Stock Common Stock	S6895040 SBJ11J18	AXACTOR SE COMMON STOCK EUR.52342	\$	6,609.64 6,591.37
6/30/2020 Norway 6/30/2020 Japan	Equities	Common Stock	S6433183	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	\$	6,591.37
6/30/2020 Canada	Equities	Common Stock	SB4NPRQ4	MEDICAL FACILITIES CORP COMMON STOCK	\$	6,563.87
6/30/2020 Norway	Equities	Common Stock	SBQN1C50	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	\$	6,443.29
6/30/2020 Japan	Equities	Common Stock	\$6569561	MARUYAMA MFG CO INC COMMON STOCK	\$	6,419.02
6/30/2020 Japan	Equities	Common Stock	S6262600	DENKI KOGYO CO LTD COMMON STOCK	\$	6,360.96
6/30/2020 Italy	Equities	Common Stock	\$4820668	SOGEFI COMMON STOCK EUR.52	\$	6,342.65
6/30/2020 Germany	Equities	Common Stock	SBNJZSP7	7C SOLARPARKEN AG COMMON STOCK EUR1.0	\$	6,267.46
6/30/2020 Japan	Equities	Common Stock	SB03BJB3	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	\$	6,252.39
6/30/2020 Japan	Equities	Common Stock	S6661876	OUG HOLDINGS INC COMMON STOCK	\$	6,250.78
6/30/2020 Japan	Equities	Common Stock	S6596473	MITANI CORP COMMON STOCK	\$	6,248.79
6/30/2020 Japan	Equities	Common Stock	S6622141	NODA CORP COMMON STOCK	\$	6,228.14
6/30/2020 Germany	Equities	Common Stock	S5975266	COMDIRECT BANK AG COMMON STOCK	\$	6,222.81
6/30/2020 Hong Kong	Equities	Common Stock	S6058467 S6661702	TIAN TECK LAND COMMON STOCK	\$ \$	6,213.42
6/30/2020 Japan 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6661702 SBZ2ZGJ8	OKK CORP COMMON STOCK CHILLED + FROZEN LOGISTICS H COMMON STOCK	\$	6,149.75 6,148.95
6/30/2020 Japan 6/30/2020 Denmark	Equities	Common Stock	S5722581	BRODRENE HARTMANN A/S COMMON STOCK  BRODRENE HARTMANN A/S COMMON STOCK DKK20.	\$	6,128.45
6/30/2020 Definition 6/30/2020 France	Equities	Common Stock	S4368920	RALLYE SA COMMON STOCK EUR3.0	\$	6,115.14
6/30/2020 Trailed	Equities	Common Stock	SB5MTMX6	CARASSO MOTORS LTD COMMON STOCK ILS.001	\$	6,092.52
6/30/2020 Norway	Equities	Common Stock	SB4V6DD8	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	\$	6,025.92
6/30/2020 Germany	Equities	Common Stock	S5130861	BERTRANDT AG COMMON STOCK	\$	6,000.56
6/30/2020 Japan	Equities	Common Stock	\$6911065	UEKI CORP COMMON STOCK	\$	5,995.86
6/30/2020 Switzerland	Equities	Common Stock	\$4512857	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	\$	5,969.80
6/30/2020 Japan	Equities	Common Stock	S6637996	NIHON DENKEI CO LTD COMMON STOCK	\$	5,966.31
6/30/2020 Luxembourg	Equities	Common Stock	SB4Q1532	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	\$	5,939.49
6/30/2020 France	Equities	Common Stock	SB01XQR6	GROUPE OPEN COMMON STOCK	\$	5,871.01

6/20/2020 1	Foundation	Common Stands	55457503	IMECANAL TOLICULANIA COLLED CONTANON STOCK		5.002.24
6/30/2020 Japan	Equities	Common Stock	S6457503	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	\$	5,863.34
6/30/2020 Finland 6/30/2020 United Kingdom	Equities Equities	Common Stock Common Stock	S5774366 SB1GK464	DIGIA OYJ COMMON STOCK EUR.1 VERTU MOTORS PLC COMMON STOCK GBP.1	\$ \$	5,840.99 5,828.57
6/30/2020 Bermuda	Equities	Common Stock	SBDCHQL2	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	\$	5,828.28
6/30/2020 New Zealand	Equities	Common Stock	S6730657	PGG WRIGHTSON LTD COMMON STOCK	Ś	5,777.52
6/30/2020 Singapore	Equities	Common Stock	S6096973	INNOTEK LTD COMMON STOCK	\$	5,765.22
6/30/2020 Hong Kong	Equities	Common Stock	SBYQD2D7	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	\$	5,763.11
6/30/2020 Japan	Equities	Common Stock	SBFX06D6	KANSAI MIRAI FINANCIAL GROUP COMMON STOCK	\$	5,754.67
6/30/2020 Singapore	Equities	Common Stock	SBZ027D2	GL LTD COMMON STOCK USD.2	\$	5,710.84
6/30/2020 Hong Kong	Equities	Common Stock	SB0TP5P5	GDH GUANGNAN HOLDINGS LTD COMMON STOCK	\$	5,684.11
6/30/2020 Japan	Equities	Common Stock	S6727734	COSMOS INITIA CO LTD COMMON STOCK	\$	5,649.49
6/30/2020 Japan	Equities	Common Stock	SB0JQTH8	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	\$	5,637.12
6/30/2020 Japan	Equities	Common Stock	S6493080	KIMURA UNITY CO LTD COMMON STOCK	\$	5,594.84
6/30/2020 United Kingdom	Equities	Common Stock	SB572ZV9	PHAROS ENERGY PLC COMMON STOCK GBP.05	\$	5,581.95
6/30/2020 Canada	Equities	Common Stock	S2826947	NEW GOLD INC COMMON STOCK	\$	5,578.67
6/30/2020 Hong Kong	Equities	Common Stock	SBDVJRL6	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK	\$	5,561.92
6/30/2020 Japan	Equities	Common Stock	S6497565	KUMAGAI GUMI CO LTD COMMON STOCK SUEDZUCKER AG COMMON STOCK	\$	5,559.70
6/30/2020 Germany	Equities	Common Stock	S5784462	AEON CREDIT SERVICE ASIA CO COMMON STOCK	\$ \$	5,547.20
6/30/2020 Hong Kong	Equities	Common Stock Common Stock	S6008321 SB138S25	SING HOLDINGS LIMITED COMMON STOCK	\$	5,511.32 5,489.15
6/30/2020 Singapore 6/30/2020 Australia	Equities Equities	Common Stock	SBD08J52	IVE GROUP LTD COMMON STOCK	\$	5,470.42
6/30/2020 Hong Kong	Equities	Common Stock	S6932301	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	\$	5,452.46
6/30/2020 Canada	Equities	Common Stock	SB1CF5B5	PREMIER GOLD MINES LTD COMMON STOCK	\$	5,426.76
6/30/2020 Japan	Equities	Common Stock	S6419581	HEIWA CORP COMMON STOCK	\$	5,337.88
6/30/2020 Singapore	Equities	Common Stock	\$6538011	LUM CHANG HOLDINGS LTD COMMON STOCK	\$	5,273.00
6/30/2020 Japan	Equities	Common Stock	S6992231	ZAOH COMPANY LTD COMMON STOCK	\$	5,238.98
6/30/2020 Japan	Equities	Common Stock	\$6596257	MITANI SANGYO CO LTD COMMON STOCK	\$	5,158.74
6/30/2020 Hong Kong	Equities	Common Stock	S6361756	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	\$	5,135.50
6/30/2020 Italy	Equities	Common Stock	S5428834	SABAF SPA COMMON STOCK EUR1.0	\$	5,109.99
6/30/2020 Australia	Equities	Common Stock	S6523556	AVJENNINGS LTD COMMON STOCK	\$	5,086.80
6/30/2020 Japan	Equities	Common Stock	S6614513	TOABO CORP COMMON STOCK	\$	5,013.42
6/30/2020 Japan	Equities	Common Stock	S6484589	KAWAGISHI BRIDGE WORKS COMMON STOCK	\$	4,970.76
6/30/2020 Finland	Equities	Common Stock	S5785498	ASPO OYJ COMMON STOCK	\$	4,955.60
6/30/2020 Canada	Equities	Common Stock	S2470548	TRANSGLOBE ENERGY CORP COMMON STOCK	\$ \$	4,949.20
6/30/2020 Israel 6/30/2020 Japan	Equities	Common Stock	SBKRCD09 S6456016	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01 ISE CHEMICALS CORP COMMON STOCK		4,948.77
6/30/2020 Japan 6/30/2020 Australia	Equities Equities	Common Stock Common Stock	S6427829	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	\$ \$	4,948.17 4,934.98
6/30/2020 Sweden	Equities	Common Stock	SBJZ2Z08	BUFAB AB COMMON STOCK SEK.01	\$	4,925.77
6/30/2020 Indonesia	Equities	Common Stock	SB11Z226	G RESOURCES GROUP LTD COMMON STOCK HKD.01	\$	4,918.83
6/30/2020 Ireland	Equities	Common Stock	S4330231	FBD HOLDINGS PLC COMMON STOCK EUR.6	\$	4,901.02
6/30/2020 Switzerland	Equities	Common Stock	SB16FV02	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	\$	4,897.47
6/30/2020 Japan	Equities	Common Stock	S6054186	IMAGICA GROUP INC COMMON STOCK	\$	4,876.94
6/30/2020 Switzerland	Equities	Common Stock	SB17N6G6	COLTENE HOLDING AG REG COMMON STOCK CHF.1	\$	4,866.09
6/30/2020 Israel	Equities	Common Stock	SB02SX80	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0	\$	4,865.77
6/30/2020 France	Equities	Common Stock	S5968846	HAULOTTE GROUP COMMON STOCK EUR.13	\$	4,863.89
6/30/2020 Israel	Equities	Common Stock	S6889708	ISRAEL LAND DEVELOPMENT UR COMMON STOCK ILS.01	\$	4,837.81
6/30/2020 Switzerland	Equities	Common Stock	SBF13MG2	BANQUE CANTONALE DU JURA BR COMMON STOCK CHF14.0	\$	4,764.43
6/30/2020 Japan	Equities	Common Stock	S6492571	KING CO LTD COMMON STOCK	\$	4,637.61
6/30/2020 Japan	Equities	Common Stock	S6646851	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	\$	4,610.64
	Equities					4,536.94
6/30/2020 Hong Kong		Common Stock	SB3ND017	IRC LTD COMMON STOCK	\$	
6/30/2020 Canada	Equities	Common Stock	SB563N86	CERVUS EQUIPMENT CORP COMMON STOCK	\$	4,497.98
6/30/2020 Canada 6/30/2020 United Kingdom	Equities Equities	Common Stock Common Stock	SB563N86 SB1P6ZR1	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	\$	4,497.98 4,490.58
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland	Equities Equities Equities	Common Stock Common Stock Common Stock	SB563N86 SB1P6ZR1 SBF0L353	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625	\$ \$ \$	4,497.98 4,490.58 4,428.28
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Hong Kong	Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock	SB563N86 SB1P6ZR1 SBF0L353 SB0T4KC4	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1	\$ \$ \$ \$	4,497.98 4,490.58 4,428.28 4,417.92
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Singapore	Equities Equities Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock Common Stock	SB563N86 SB1P6ZR1 SBF0L353 SB0T4KC4 SB1G2XT6	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK	\$ \$ \$ \$ \$	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Japan	Equities Equities Equities Equities Equities Equities Equities	Common Stock Common Stock Common Stock Common Stock Common Stock Common Stock	SB563N86 SB1P6ZR1 SBF0L353 SB0T4KC4 SB1G2XT6 SB5VP9T0	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	\$ \$ \$ \$ \$	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Hong Kong	Equities Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock	SB563N86 SB1P6ZR1 SBF0L353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C936QAL906	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS	\$ \$ \$ \$ \$ \$	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB1P6ZR1 SBF0L353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C936QAL906 SB1GFPS8	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	\$ \$ \$ \$ \$	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Unigkong	Equities Equities Equities Equities Equities Equities Equities Equities Equities	Common Stock	SB563N86 SB1P6ZR1 SBF0L353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C936QAL906	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 A1B GROUP PLC COMMON STOCK GBP.1205263 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HDGS ELICA SPA COMMON STOCK EUR.2	\$ \$ \$ \$ \$ \$	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Iday 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB1P6ZR1 SBF0L353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C936QAL906 SB1GFPS8 S6660152	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ureland 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Utaly 6/30/2020 Japan 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB1P6ZR1 SBF0L353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C936QAL906 SB1GFPS8 S6660152 SBDFLIY5	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Italy 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB1P6ZR1 SBF0L353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C936QAL906 SB1GFPS8 S6660152 SBDFLIY5 S6777502	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Hong Kong 6/30/2020 Hong Kong 6/30/2020 Hapan 6/30/2020 Hapan 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB1P6ZR1 SBF01353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C336QAL906 SB1GFPS8 S6660152 SBDFLIYS S6777502 S68952211 S6496506 S6620877	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK NOKLYO CO LTD COMMON STOCK NOKLYO CO LTD COMMON STOCK	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,060.85 4,054.10 4,011.42
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Hong Kong 6/30/2020 Hong Kong 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB1F6ZR1 SBF01353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C336QAL906 SB1GFPS8 S6660152 SBDFLIYS 5677750 56875211 S6496506 S6620877 S6637866	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNITADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,060.85 4,054.10 4,011.42 3,989.50
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ureland 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Japan 6/30/2020 Denmark	Equities	Common Stock	SB563N86 SB162R1 SBF01353 SB0T4KC4 SB162XT6 SB5VP9T0 C936QAL906 SB16FPS8 S6660152 SBDFLIY5 S6777502 S6895211 S6496506 S6620877 S6637866 S5339547	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKK CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,060.85 4,054.10 4,011.42 3,989.50 3,956.81
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Hong Kong 6/30/2020 Hong Kong 6/30/2020 Hong Kong 6/30/2020 Haly 6/30/2020 Japan 6/30/2020 Dapan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Denmark 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB1P6ZR1 SBF01353 SB0T4KC4 SB162XT6 SB5VP9T0 C336QAL906 SB1GFPS8 S6660152 SBDFLIY5 S6777502 S6895211 S6496506 S6620877 S6637866 S6339547 S6290786	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK NOKOV CO LTD COMMON STOCK NOKUYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NAKAYO INC COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK DYNIC CORP COMMON STOCK DYNIC CORP COMMON STOCK DYNIC CORP T + ENTERTAINMENT COMMON STOCK DKK2O.	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,060.85 4,054.10 4,011.42 3,989.50 3,956.81 3,954.67
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Hong Kong 6/30/2020 Hong Kong 6/30/2020 Japan 6/30/2020 Germany	Equities	Common Stock	SB563N86 SB1F6ZR1 SBF01353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C936QAL906 SB1GFPS8 S6660152 SBDFLIYS S6777502 S6895211 S6496506 S6620877 S6637866 S5359547 S620786 SBDC3R17	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK ONNICCO COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK ONNICCO COMMON STOCK ONNICCO COMMON STOCK JOST WERKE AG COMMON STOCK JOST WERKE AG COMMON STOCK	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,056.85 4,054.10 4,011.42 3,989.50 3,956.61 3,956.61 3,931.93
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Japan 6/30/2020 Ganada	Equities	Common Stock	SB563N86 SB162R16 SB704S24 SB162X16 SB5VP9T0 C936QAL906 SB16FPS8 S6660152 SBDFLIY5 S6777502 S6895211 S6496506 S6620877 S6637866 S5359547 S6290786 SB023R17 SB6718F8	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKK ICO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK JOST WERKE AG COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.85 4,054.10 4,011.42 3,989.50 3,956.81 3,954.67 3,954.67 3,954.67
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Japan 6/30/2020 Germany	Equities	Common Stock	\$8563N86 \$81P6ZR1 \$8F01353 \$8074KC4 \$81G2XT6 \$85VP9T0 C936QAL996 \$660152 \$8DFLY5 \$6777502 \$6895211 \$496506 \$6620877 \$6637866 \$8503817 \$6537866 \$8503817 \$8691878 \$897188	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK ONNICCO COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK ONNICCO COMMON STOCK ONNICCO COMMON STOCK JOST WERKE AG COMMON STOCK JOST WERKE AG COMMON STOCK	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,490.58 4,490.58 4,417.92 4,351.54 4,351.54 4,351.54 4,230.23 4,199.81 4,100.77 4,092.28 4,060.85 4,054.10 4,011.42 3,989.50 3,956.67 3,951.93 3,956.67 3,951.58
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Japan 6/30/2020 Hong Kong 6/30/2020 Japan 6/30/2020 Ganada	Equities	Common Stock	SB563N86 SB162R16 SB704S24 SB162X16 SB5VP9T0 C936QAL906 SB16FPS8 S6660152 SBDFLIY5 S6777502 S6895211 S6496506 S6620877 S6637866 S5359547 S6290786 SB023R17 SB6718F8	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKK CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NICKA CHEMICAL CO LTD COMMON STOCK NICKA CHEMICAL CO LTD COMMON STOCK ONICK COMMON STOCK NICKA CHEMICAL CO LTD COMMON STOCK ONICK COMMON STOCK VORLO STO	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.85 4,054.10 4,011.42 3,989.50 3,956.81 3,954.67 3,954.67 3,954.67
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Japan 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Canada 6/30/2020 Cunited Kingdom 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB1F6ZR1 SBF01353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C336QAL906 SB1GFPS8 S6660152 SBDFLIYS S677750 S6875211 S6496506 S6620877 S6637866 S3359547 S690786 SBD3817 SB6718F8 SB71	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINNENT COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TEC BURNER SOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TEC BURNER GOURD PLC COMMON STOCK TEC BURNER GOURD PLC COMMON STOCK TEC BURNER COLORD PLC COMMON STOCK	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,056.85 4,054.10 4,011.42 3,989.50 3,956.61 3,956.61 3,958.61 3,931.93 3,913.93 3,913.93 3,913.85 3,867.32
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB162R16 SB704KC4 SB162XT6 SB5VP9T0 C936QAL906 SB16FPS8 S6660152 SBDFLIY5 S6777502 S6895211 S6496506 S6620877 S6637866 S5359547 S6290786 SB023R17 SB6718F8 SBYT1830 SBQ01JQ7 SBF51L43	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK ED.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NAKAYO INC COMMON STOCK DICCA CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINNENT COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TEC AND STOCK STORM RESOURCES LTD COMMON STOCK RED RENG STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SK ELECTRONICS LTD COMMON STOCK		4,497,98 4,490,58 4,428,28 4,417,92 4,351,54 4,311,70 4,307,75 4,230,23 4,199,81 4,100,77 4,092,28 4,054,10 4,011,42 3,989,50 3,956,81 3,954,67 3,989,50 3,919,32 3,919,32 3,919,32 3,919,35 3,9
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Hong Kong 6/30/2020 Singapore 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB162R16 SB704KC4 SB162XT6 SB5VP9T0 C936QAL906 SB16FPS8 S6660152 SBDFLIY5 S6777502 S6895211 S6496506 S6620877 S6239786 SB03817 S699786 SB03817 SB6718F8 SBY11830 SBQ01JQ7 SB751L43 S6900494 S6680138 S4760850	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.255 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKK ICO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK STOST WERE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TOR GRANK GROUP PLC COMMON STOCK REG BANK GROUP PLC COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SEED NEC CO LTD COMMON STOCK SEELECTOON STOCK SEELECTRONICS LTD COMMON STOCK SAES GETTERS SPA COMMON STOCK EUR.554196	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,054.10 4,054.10 4,054.10 3,959.50 3,956.81 3,954.67 3,989.50 3,956.81 3,954.67 3,954.67 3,954.67 3,955.81 3,954.67 3,867.32 3,663.16 3,867.32 3,867.32 3,867.32 3,867.32 3,867.32 3,867.32 3,867.32 3,867.32
6/30/2020 Canada 6/30/2020 Irited Kingdom 6/30/2020 Irited Kingdom 6/30/2020 Irited Kong 6/30/2020 Irited Kong 6/30/2020 Isingapore	Equities	Common Stock	SB563N86 SB1F6ZR1 SBF01353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C936QAL906 SB1GFPS8 S6660152 SBDFLIYS S6777502 S6895211 S6496506 S6620877 S6637866 S5359547 S6290786 SBC3R17 SBG718F8 SBY11830 SBQ01JQ7 SBF5L43 S6900494 S6680138 S4760850	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDC.105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HDC.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK ONTIC CORP COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TOCK OSTORM RESOURCES LTD COMMON STOCK TOCK OSTORM RESOURCES LTD COMMON STOCK STORM FREFORMANCE MATERIALS IN COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SK ELECTRONICS LTD COMMON STOCK		4,490.58 4,490.58 4,417.92 4,351.54 4,351.54 4,351.54 4,230.23 4,199.81 4,100.77 4,092.28 4,060.85 4,054.10 4,011.42 3,989.50 3,955.68 3,955.68 3,955.68 3,954.67 3,931.93 3,954.67 3,931.93 3,863.16 3,862.16 3,862.16 3,862.22 3,862.44
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Japan 6/30/2020 Demmark 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Canada 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB1F6ZR1 SB7U353 SB0T4KC4 SB1G2XT6 SB5VPPT0 C336QAL906 SB1GFPS8 S6660152 SBDFLIYS 5677720 56895211 S6496506 S6620877 S6637866 S3539547 S6290786 SBDC3R17 SB6718F8 SBY1183 SB00494 S6680138 SA6900494 S6680138 SA760850 S646862 S646862	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NAKAYO INC COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK DYNIC CORP COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK TORD WHAT STOCK STORM RESOURCES LTD COMMON STOCK RE BANK GROUP PLC COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SAES GETTERS SPA COMMON STOCK SIGNIA WAS RESOURCES STORM STORM STOCK SAES GETTERS SPA COMMON STOCK SAES GETTERS SPA COMMON STOCK SAES GETTERS SPA COMMON STOCK SIGNIAWAY RUBBER CO LTD COMMON STOCK CICHIKAWAY COLTD COMMON STOCK CICHIKAWAY RUBBER CO LTD COMMON STOCK CICHICAWAY RUBBER CO LTD COMMON STO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,060.85 4,054.10 4,011.42 3,289.50 3,956.61 3,954.63 3,954.63 3,954.63 3,895.63 3,954.63 3,895.63 3,995.63 3,9
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Hong Kong 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB162R16 SB704K24 SB162X16 SB5VP9T0 C936QAL906 SB16FPS8 S6660152 SBDFLIY5 S6777502 S6895211 S6496506 S6620877 S6237866 S5359547 S6290786 SBD3817 SB6718F8 SBY11830 SBQ01J07 SBF5LL43 S6900494 S6680138 S4760850 S664862 S6456403 SBMWCNX1	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.255 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKK ICO LTD COMMON STOCK WORLD CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TSORM RESOURCES LTD COMMON STOCK RE BANK GROUP PLC COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SEELETCROINCS LTD COMMON STOCK SAES GETTERS SPA COMMON STOCK COMMON STOCK SAES GETTERS SPA COMMON STOCK COMMON STOCK CHIKKAWA RUBBER CO LTD COMMON STOCK STUART OLSON INC COMMON STOCK STUART OLSON INC COMMON STOCK STUART OLSON INC COMMON STOCK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,497,98 4,490,58 4,428,28 4,417,92 4,351,54 4,311,70 4,307,75 4,230,23 4,199,81 4,100,77 4,092,28 4,054,10 4,054,10 4,054,10 4,054,10 3,955,61 3,955,61 3,955,61 3,955,61 3,955,61 3,955,61 3,955,61 3,955,61 3,863,16 3,863,16 3,863,16 3,862,22 3,765,64 3,782,50
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ispapore 6/30/2020 Japan 6/30/2020 Iapan 6/30/2020 Iapan 6/30/2020 Japan 6/30/2020 Canada 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB1F6ZR1 SBF01353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C936QAL906 SB1GFPS8 S6660152 SBDFLIYS S6777502 S6895211 S6496506 S6620877 S6637866 S5339547 S6637865 SBDC3R17 SB6718F8 SBVT1830 SBQ01JQ7 SBF51L43 S6900494 S6680138 S4760850 S6646862 S6456403 SMWCNX1 S6MWCNX1	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDL.105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK STATA CONSTRUCTION COLTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUVO CO LTD COMMON STOCK NICCA CHEMICAL COLTD COMMON STOCK NICCA CHEMICAL COLTD COMMON STOCK NICCA CHEMICAL COLTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SELECTRONICS LTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK		4,490.58 4,490.58 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,066.85 4,054.10 4,011.42 3,989.50 3,956.61 3,956.61 3,954.67 3,931.93 3,676.32 3,867.32 3,760.05 3,760.05 3,760.05 3,760.05 3,760.05 3,760.05
6/30/2020 Canada 6/30/2020 Irited Kingdom 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Isingapore 6/30/2020 Japan 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Canada 6/30/2020 Japan	Equities	Common Stock	SB563N86 SB1F6ZR1 SB701353 SB0T4KC4 SB162XT6 SB5VP9T0 C936QAL906 SB1GFPS8 S6660152 SBDFLV5 S677720 S6895211 S6496506 S6620877 S6637866 S5359547 S6290786 SB0C3R17 S86718F8 SBYT1830 SBQ01UQ7 SBF5L143 S6900494 S6680138 SA760850 S646862 S6456403 SBMWCNX1 S6191191 S5983786	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK CONTROL COLTD COMMON STOCK WORLD CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NAKAYO INC COMMON STOCK DYNIC COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK WED PLC COMMON STOCK STORM RESOURCES LTD COMMON STOCK RED BANK GROUP PLC COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SAES GETTERS SPA COMMON STOCK SIGNER WAS COMMON STOCK SAES GETTERS SPA COMMON STOCK SAES GETTERS SPA COMMON STOCK CHINKEY MAY COLTD COMMON STOCK CHINKEY MAY COMMON STOCK CHANGE COMMON		4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,056.81 3,956.61 3,956.61 3,956.61 3,956.61 3,956.61 3,956.61 3,856.52 3,867.32 3,767.32 3,767.32 3,767.32 3,767.32 3,767.32 3,767.32 3,767.32
6/30/2020 Canada 6/30/2020 United Kingdom 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Isnapore 6/30/2020 Japan 6/30/2020 Canada 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Lapan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Japan 6/30/2020 Iapan	Equities	Common Stock	SB563N86 SB162R16 SB704K24 SB162X16 SB5VP9T0 C936QAL906 SB16FPS8 S6660152 SBDFLIY5 S6777502 SB0FLIY5 S6777502 S6895211 S6496506 S6620877 S6637866 S5359547 S6290786 SB023R17 SB6718F8 SBY11830 SBQ01107 SBF5LL43 S6900494 S6680138 S4760850 S6646862 S6456403 SBMWCNX1 S6191191 S5983786 S6474308	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK GBP.1105263 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKK ICO LTD COMMON STOCK WORLD CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK NICACA CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TSORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK SEED ANK GROUP PLC COMMON STOCK SEED ANK GROUP PLC COMMON STOCK SEED ONE CO LTD COMMON STOCK SEED COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK SOME SEED COMMON STOCK CHINNEY INVESTMENT COMMON STOCK SOME SEED COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK SOME SEED COMMON STOCK CHINNEY INVESTMENT COMMON STOCK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,497,98 4,490,58 4,428,28 4,417,92 4,351,54 4,311,70 4,307,75 4,230,23 4,199,81 4,100,77 4,092,28 4,054,10 4,054,50 3,955,61 3,954,67 3,959,50 3,956,81 3,954,67 3,954,67 3,954,67 3,954,67 3,954,67 3,863,16 3,863,16 3,863,16 3,863,16 3,862,28 3,762,56 3,762,05 3,762,05 3,762,05 3,762,05 3,762,05 3,762,05 3,762,05 3,762,05
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ispapore 6/30/2020 Japan 6/30/2020 Iapan 6/30/2020 Iapan 6/30/2020 Japan 6/30/2020 Canada 6/30/2020 Japan 6/30/2020 Iapan	Equities	Common Stock	SB563N86 SB1F6ZR1 SBF01353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C936QAL906 SB1GFPS8 S6660152 SBDFLIYS S6777502 S6895211 S6496506 S662087 S6637866 S5359547 S6637866 S5359547 S6637868 SBC3R17 SB6718F8 SBY11830 SBQ01JQ7 SBF51L43 S6900494 S6680138 S4760850 S6646862 S6456403 SBMWCNX1 S6191191 S5983786 S6474308 S2873006	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDL.105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TSE GANK GROUP PLC COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK STORM RESOURCES LTD COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SELECTRONICS LTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK ACTIA GROUP COMMON STOCK ACTIA GROU		4,490.58 4,490.58 4,419.58 4,411.79 4,351.54 4,351.54 4,351.54 4,230.23 4,199.81 4,100.77 4,092.28 4,066.85 4,054.10 4,011.42 3,989.50 3,956.68 3,956.68 3,956.68 3,954.67 3,931.93 3,667.32 3,867.32 3,867.32 3,867.32 3,867.32 3,862.28 3,812.46 3,820.28 3,812.46 3,762.55 3,742.97 3,742.97 3,742.91 3,769.05
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Isapan 6/30/2020 Japan 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Canada 6/30/2020 Japan	Equities	Common Stock Commo	SB563N86 SB1F6ZR1 SB701353 SB0T4KC4 SB162XT6 SB5VP9T0 C936QAL906 SB1GFPS8 S6660152 SBDFLIYS 5677750 5677750 56879521 S6496506 S6620877 S6637866 S5359547 S6290786 SBDC3R17 S86718F8 SBYT1830 SBQ011Q7 SBF5L143 S6900494 S6680138 SA760850 S646862 S6456403 SBMWCNX1 S6191137 S651143 S6900494 S6568138 SA7760850 S646862 S6456403 SBMWCNX1 S6191137 S6714308 S6714508 S6714	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK GBP.1105263 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKK ICO LTD COMMON STOCK WORLD CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKLYO CO LTD COMMON STOCK NICACA CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TSORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK SEED ANK GROUP PLC COMMON STOCK SEED ANK GROUP PLC COMMON STOCK SEED ONE CO LTD COMMON STOCK SEED COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK SOME SEED COMMON STOCK CHINNEY INVESTMENT COMMON STOCK SOME SEED COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK SOME SEED COMMON STOCK CHINNEY INVESTMENT COMMON STOCK		4,497.98 4,499.58 4,492.82 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,100.77 4,092.28 4,060.85 4,054.10 4,011.42 3,989.50 3,956.81 3,954.63 3,954.63 3,954.63 3,895.03 3,954.63 3,895.03 3,954.63 3,895.03 3,954.63 3,895.03 3,754.23 3,867.32 3,867.32 3,867.32 3,867.32 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ispapore 6/30/2020 Japan 6/30/2020 Iapan 6/30/2020 Iapan 6/30/2020 Japan 6/30/2020 Canada 6/30/2020 Japan 6/30/2020 Iapan	Equities	Common Stock	SB563N86 SB1F6ZR1 SBF01353 SB0T4KC4 SB1G2XT6 SB5VP9T0 C936QAL906 SB1GFPS8 S6660152 SBDFLIYS S6777502 S6895211 S6496506 S662087 S6637866 S5359547 S6637866 S5359547 S6637868 SBC3R17 SB6718F8 SBY11830 SBQ01JQ7 SBF51L43 S6900494 S6680138 S4760850 S6646862 S6456403 SBMWCNX1 S6191191 S5983786 S6474308 S2873006	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GB.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK ON SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NAKAYO INC COMMON STOCK NAKAYO INC COMMON STOCK PARKEN SPORT + ENTERTAINNENT COMMON STOCK DKK20. DYNIC CORP COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TBC BANK GROUP PLC COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SAES GETTERS SPA COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINAWA RUBBER CO LTD COMMON STOCK CHINAWA RUBBER CO LTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK ACTIA GROUP COMMON STOCK ACTIA GROUP COMMON STOCK ACTIA GROUP COMMON STOCK CHINNEY INVESTMENT COMMON STOCK ACTIA GROUP COMMON STOCK ACTIC COM		4,490.58 4,490.58 4,419.58 4,411.79 4,351.54 4,351.54 4,351.54 4,230.23 4,199.81 4,100.77 4,092.28 4,066.85 4,054.10 4,011.42 3,989.50 3,956.68 3,956.68 3,956.68 3,954.67 3,931.93 3,667.32 3,867.32 3,867.32 3,867.32 3,867.32 3,862.28 3,812.46 3,820.28 3,812.46 3,762.55 3,742.97 3,742.97 3,742.91 3,769.05
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Japan 6/30/2020 Canada 6/30/2020 Japan 6/30/2020 Italy 6/30/2020 Japan 6/30/2020 Italy 6/30/2020 Japan	Equities	Common Stock Commo	\$8563N86 \$8116ZR1 \$8F01353 \$8074KC4 \$8162XT6 \$85VPPT0 C936QAL996 \$16FP58 \$6660152 \$8DFLY5 \$6777502 \$6895211 \$496506 \$620877 \$6637866 \$5339547 \$6637866 \$8DC3R17 \$86718F8 \$8Y11830 \$8Q01JQ7 \$8F51L43 \$6900494 \$6680138 \$4760850 \$646862 \$6456403 \$8MWCNX1 \$511911 \$5983786 \$647308 \$2873006 \$647577 \$6493002	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDL.105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS COLTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUCA SPA COMMON STOCK EUR.2 ONO SOKKI COLTD COMMON STOCK WORLD COLTD COMMON STOCK SATA CONSTRUCTION COLL TD COMMON STOCK TOHO COLTD COMMON STOCK KOKUYO COLTD COMMON STOCK NICKA CHEMICAL COLTD COMMON STOCK NICKA CHEMICAL COLTD COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK TORD RESOURCES LTD COMMON STOCK TOE BANK GROUP PLC COMMON STOCK TOE BANK GROUP PLC COMMON STOCK KSE LECTRONICS LTD COMMON STOCK STOR LECTROMANCE MATERIALS IN COMMON STOCK SKE LECTRONICS LTD COMMON STOCK CHINKEN AR RUBBER COLTD COMMON STOCK CHINKEY INVESTMENT COMMON STOCK CHINKEY INVESTMENT COMMON STOCK CHINKEY INVESTMENT COMMON STOCK KELL CORP COMMON STOCK KINKI SHARYO COLTD COMMON STOCK		4,490,58 4,490,58 4,417,92 4,351,54 4,351,54 4,351,54 4,351,54 4,193,23 4,199,81 4,100,77 4,092,28 4,060,85 4,054,10 4,011,42 3,989,50 3,956,87 3,956,87 3,956,87 3,951,58 3,863,16 3,863,16 3,863,16 3,863,16 3,760,05 3,742,97 3,762,05 3,742,97 3,762,05 3,742,97 3,762,05 3,7
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ispapore 6	Equities	Common Stock Commo	SB563N86 SB1F6ZR1 SBF01353 SB0T4KC4 SB162XT6 SB5VP9T0 C936QAL906 SB1GFPS8 S6660152 SBDFLIYS S6777502 S6895211 S6496506 S6620877 S6637866 S5359547 S6290786 SBDC3R17 SB6718F8 SBY11830 SBQQ1JQ7 SBF5L43 S6900494 S6680138 S4760850 S6646862 S6456403 SBMWCNX1 S6191191 S5983786 S6474308 S2873006 S6487577 S6493002 SB04VIKI9	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDL.105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS COLTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI COLTD COMMON STOCK WORLD COLTD COMMON STOCK SATA CONSTRUCTION COLTD COMMON STOCK TOHO COLTD COMMON STOCK KOKUYO COLTD COMMON STOCK NICCA CHEMICAL COLTD COMMON STOCK NICCA CHEMICAL COLTD COMMON STOCK NICCA CHEMICAL COLTD COMMON STOCK JOST WERKE AG COMMON STOCK JOST WERKE AG COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK NOVO LOGISTICS COLTD COMMON STOCK SEED ONE COLTD COMMON STOCK SEELETROSPICS COLTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK SCHINNES INVESTMENT COMMON STOCK SEELER SHORD COLTD COMMON STOCK SEELER SH		4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,054.10 4,011.42 3,989.50 3,956.61 3,954.67 3,931.93 3,919.25 3,867.32 3,867.32 3,867.32 3,867.32 3,760.05 3,760.05 3,760.05 3,760.05 3,760.05 3,760.05 3,760.05 3,760.05 3,685.44 3,685.93 3,685.44 3,655.90 3,558.44 3,655.90 3,558.44
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Japan 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Ganada 6/30/2020 Japan	Equities	Common Stock Commo	SB563N86 SB1F6ZR1 SB701353 SB0T4KC4 SB162XT6 SB5VP9T0 C936QAL906 SB16FPS8 S6660152 SBDFLIYS S6777502 S6895211 S6496506 S6620877 S6637866 S5359547 S6290786 SBDC3R17 SB6718F8 SBYT1830 SBQ011Q7 SBF51L43 S6900494 S6680138 S4760850 S6646862 S6456403 SBMWCNX1 S6191191 S5983786 S6474308 S2873006 S648777 S6493002 SB04VNK9	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NAKAYO INC COMMON STOCK NAKAYO INC COMMON STOCK NOCK CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINNENT COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TBC BANK GROUP PLC COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK STORM GROUP COMMON STOCK STORM GROUP COMMON STOCK SEE GETTERS SPA COMMON STOCK SAS GETTERS SPA COMMON STOCK SAS GETTERS SPA COMMON STOCK CHINKEN AND STOCK CHINKAWA RUBBER CO LTD COMMON STOCK STORM SESOURCES LTD COMMON STOCK STORM COMMON STOCK SAS GETTERS SPA COMMON STOCK COYO LOGISTICS CO LTD COMMON STOCK SAS GETTERS SPA COMMON STOCK CHINKAWA RUBBER CO LTD COMMON STOCK STUART OLSON INC COMMON STOCK CHINKAWA CO LTD COMMON STOCK CHINKAWA RUBBER CO LTD COMMON STOCK CHINKAWA CO LTD COMMON STOCK CHINKAWA RUBBER CO LTD COMMON STOCK CHINKAWA RUBBER CO LTD COMMON STOCK CHINKAWA CO LTD COMMON STOCK CHIN		4,497.98 4,499.58 4,492.82 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,060.85 4,054.10 4,011.42 3,989.50 3,956.81 3,954.63 3,954.63 3,954.63 3,954.63 3,867.32 3,867.32 3,867.32 3,867.32 3,867.32 3,867.32 3,782.50 3,762.05 3,7
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Isingapore 6/30/2020 Japan 6/30/2020 United Kingdom 6/30/2020 Japan	Equities	Common Stock	S8563N86 S81F6ZR1 S8F01353 S80T4KC4 S81G2XT6 S85VP9T0 C936QAL906 S81GFPS8 S6660152 S8DFLIYS S6777502 S6895211 S6496506 S6620877 S6637866 S8DC3R17 S86718F8 S8VT1830 S8QQ1J07 S8F5LL43 S6900494 S6680138 S4760850 S6646862 S6456403 S8MWCNX1 S6191191 S5983786 S6474308 S2873006 S6487577 S6493002 S804VNK9 S81PMPV9 S81PMPV9 S2158684	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP C LTD COMMON STOCK HDL.105263 AIB GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK NOKUYO CO LTD COMMON STOCK NOKUYO CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TOOL LOGISTICS CO LTD COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SK ELECTRONICS LTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNES LTD COMMON STOCK STUART LOSAN CO LTD COMMON STOCK KEL CORP COMMON STOCK KINKI SHARYO CO LTD COMMON STOCK CONSEGER AUTOMOTIVE ASA COMMON STOCK COMED COMMON STOCK CONSEGER AUTOMOTIVE ASA COMMON STOCK CONSEGUR AUTOMOTIVE ASA COMMON ST		4,490.58 4,490.58 4,428.28 4,417.92 4,351.54 4,351.54 4,230.23 4,092.28 4,092.28 4,092.28 4,092.28 4,092.28 4,092.28 3,955.61 3,955.61 3,955.61 3,954.67 3,951.58 3,867.32 3,867.32 3,867.32 3,867.32 3,760.05 3,7
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Isingapore	Equities	Common Stock Commo	S8563N86 S81F6ZR1 S8F01353 S80T4KC4 S81G2XT6 S85VP9T0 C936QAL906 S81GFPS8 S6660152 S8DFLIYS S6777502 S6895211 S6496506 S6620877 S6637866 S8DG3R17 S86718F8 S8DC3R17 S86718F8 S8Y11830 S8QQ1J07 S8F5LL43 S6900494 S6680138 S4760850 S6646862 S6456403 S8MWCNX1 S6191191 S5983786 S6474308 S2873006 S6487577 S6493002 S804VNK9 S81PMPV3 S2158684 S88XS415 S6551739 S6655752	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDC.12 RAFFLES EDUCATION CORP LTD COMMON STOCK HDC.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK THE BANK GROUP PLC COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SK ELECTRONICS LTD COMMON STOCK CHINKEY INVESTMENT COMMON STOCK CHINKEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNES LTD COMMON STOCK KELL CORP COMMON STOCK CHINNES LTD COMMON STOCK CHINSINHS SHARY COL LTD COMMON STOCK CONSERS AUTOMOTIVE ASA COMMON STOCK COLEY HOLDINGS LTD COMMON STOCK COLEY HOLDINGS LTD COMMON STOCK COLEY HOLDINGS LTD COMMON STOCK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,490.58 4,490.58 4,419.58 4,411.79 4,351.54 4,351.54 4,351.54 4,199.28 4,060.85 4,054.10 4,011.42 3,989.50 3,955.68 1,395.46 3,955.68 3,857.32 3,856.73 3,863.16 3,795.44 3,782.50 3,795.44 3,782.50 3,795.44 3,782.50 3,795.44 3,782.50 3,795.44 3,782.50 3,760.05 3,7
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ispapore 6/30/2020 Japan 6/30/2020 Iapan 6/30/2020 Iapan 6/30/2020 Japan	Equities	Common Stock Commo	SB563N86 SB1F6ZR1 SBF01353 SB0T4KC4 SB162XT6 SB5VP9T0 C936QAL906 SB16FPS8 S6660152 SBDFLIYS S6777502 S6895211 S6496506 S6620877 S6637866 S5359547 S6290786 SBDC3R17 SB6718F8 SBY11830 SBQQ1JQ7 SBF51L43 S6900494 S6680138 S4760850 S6646862 S6456403 SBMWCNX1 S5983786 S6474308 S2873006 S6487577 S6493002 SB04VNK9 SB1PMPV3 S2158684 SB8X5415 S6551739 S6635752 S6986814	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HUR.125 CHINA BOTON GROUP COLTD COMMON STOCK HUR.12 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK JOST WERKE AG COMMON STOCK JOST WERKE AG COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK RED PREFORMANCE MATERIALS IN COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SEELETRONICS LTD COMMON STOCK SEELETRONICS COLTD COMMON STOCK SEELETRONICS LTD COMMON STOCK SAES GETTERS SPA COMMON STOCK EUR.554196 INSHIKAWA RUBBER CO LTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK KEL CORP COMMON STOCK KEL CORP COMMON STOCK KEL CORP COMMON STOCK KEL CORP COMMON STOCK KINKI SHARYO CO LTD COMMON STOCK KEL CORP COMMON STOCK KINKI SHARYO CO LTD COMMON STOCK KONGSBERG AUTOMOTIVE ASA COMMON STOCK KINKI SHARYO CO LTD COMMON STOCK KEL CORP COMMON STOCK EUR.52 CAMECO CORP COMMON STOCK KOLDER COMMON STOCK KINKI SHARYO CO LTD COMMON STOCK KOLDER COMMON STOCK KEL CORP COMMON STOCK EUR.52 CAMECO CORP COMMON STOCK CAMECO CORP COMMON STOCK COMM		4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,054.10 4,011.42 4,011.42 4,011.42 3,989.50 3,956.81 3,958.61 3,958.61 3,958.61 3,958.61 3,867.32 3,863.16 3,802.28 3,812.46 4,360.25 3,762.54 3,7
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Japan 6/30/2020 Germany 6/30/2020 Germany 6/30/2020 Japan	Equities Equ	Common Stock Commo	SB563N86 SB1F6ZR1 SB701353 SB0T4KC4 SB162XT6 SB5VP9T0 C936QAL906 SB1GFPS8 S6660152 SBDFLIYS 56777502 S6895211 S6496506 S6620877 S6637866 S5359547 S6290786 SB0C3R17 SB6718F8 SBYT1830 SBQ01UQ7 SBF5L143 S6900494 S6680138 SA760850 S646862 S6456403 SBMWCNX1 S6191191 S5983786 S6474308 S2873006 S6487577 S6493002 SB04VIKP9 SB1PMPV3 S2158684 S88X5415 S6551739 S6635752 S6986814 SB1SGGN4	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTO COMMON STOCK HXD.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK INCCA CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINNENT COMMON STOCK DYNIC CORP COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TBC BANK GROUP PLC COMMON STOCK RED PERFORMANCE MATERIALS IN COMMON STOCK TOYO LOGISTICS CO LTD COMMON STOCK SAES GETTERS SPA COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINKAWA RUBBER CO LTD COMMON STOCK STUART OLSON INC COMMON STOCK CHINKAWA CO LTD COMMON STOCK CHINKEY INVESTMENT COMMON STOCK COLOR COMMON STOCK CHINKEY INVESTMENT COMMON STOCK COLOR COLOR COMMON STOCK COLOR COLOR COMMON STOCK COLOR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,497,98 4,490,58 4,428,28 4,417,92 4,351,54 4,311,70 4,307,75 4,230,23 4,199,81 4,100,77 4,092,28 4,056,45 4,054,10 4,011,42 3,989,50 3,956,61 3,954,63 3,954,63 3,954,63 3,954,63 3,867,32 3,867,32 3,867,32 3,867,32 3,867,32 3,867,32 3,782,50 3,762,05 3,7
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Isingapore	Equities	Common Stock Commo	S8563N86 S81F6ZR1 S8F01353 S80T4KC4 S81G2XT6 S85VP9T0 C936QAL906 S81GFPS8 S6660152 S8DFLIYS S6777502 S6895211 S6496506 S6620877 S6637866 S803787 S6637866 S803183 S8QQ1JQ7 S8F5L43 S6900494 S6680138 S4760850 S6646862 S6456403 S8MWCNX1 S6191191 S5983786 S6474308 S2873006 S6487577 S6493002 S804VNK9 S81PMPV3 S8158684 S88X5415 S6551739 S6635752 S6986814 S8156GH4 S6156GH4 S6156GH4 S6156GH4 S6156GH4 S6156GH4 S6156GH4 S6156GH4 S6156GH4	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP C LTD COMMON STOCK HUR.12 RAFFLES EDUCATION CORP LTD COMMON STOCK HUR.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK STORM RESOUNCES. LTD COMMON STOCK STORM RESOUNCES. LTD COMMON STOCK STORM RESOUNCES. LTD COMMON STOCK TEB GANK GROUP PLC COMMON STOCK NED PERFORMANCE MATERIALS IN COMMON STOCK SK ELECTRONICS LTD COMMON STOCK CHINKEY INVESTMENT COMMON STOCK SK ELECTRONICS LTD COMMON STOCK STUART OLSON INC COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK STUART OLSON INC COMMON STOCK SCHANG SOON INC COMMON STOCK KINKI SHARAYO CO LTD COMMON STOCK KINKI SHARAYO CO LTD COMMON STOCK KINKI SHARAYO CO LTD COMMON STOCK CAMECO CORP COMMON STOCK CAMECO CORP COMMON STOCK CAMECO CORP COMMON STOCK CAMECO CORP COMMON STOCK COMECO CORP COMMON STOCK DOOR ON SOON SOON STOCK COMECO CORP COMMON STOCK COMECO COM	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,490.58 4,490.58 4,428.28 4,417.92 4,351.54 4,351.54 4,351.54 6,199.81 4,100.77 4,230.23 4,092.28 4,060.85 4,054.10 4,011.42 3,989.50 3,955.68 13,954.67 3,931.93 3,954.67 3,931.93 3,863.16 3,863.16 3,862.28 3,862.28 3,862.28 3,862.28 3,862.28 3,762.05 3,
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ispapore 6/30/2020 Japan 6/30/2020 Iapan 6/30/2020 Iapan 6/30/2020 Japan	Equities	Common Stock Commo	SB563N86 SB1F6ZR1 SBF01353 SB0T4KC4 SB162XT6 SB5VP9T0 C936QAL906 SB16FPS8 S6660152 SBDFLIY5 S6777502 S6895211 S6496506 S6620877 S6637866 S5359547 S6290786 SBDC3R17 SB6718F8 SBY11830 SBQQ11Q7 SBF51L43 S6900494 S6680138 S4760850 S6646862 S6456403 SBMWCNX1 S691191 S5983786 S6474308 S2873006 S6487577 S6493002 SB04VNK9 SB1PMPV3 S2158684 S88X5415 S6551739 S6635752 S6986814 SB15GGN4 S668787	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HUN.1 RAFFLES EDUCATION CORP LTD COMMON STOCK HUN.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK JOST WERKE AG COMMON STOCK JOST WERKE AG COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK RED PREPORMANCE MATERIALS IN COMMON STOCK NOVO LOGISTICS CO LTD COMMON STOCK SAES GETTERS SPA COMMON STOCK SAES GETTERS SPA COMMON STOCK SAES GETTERS SPA COMMON STOCK CHINNEY INVESTMENT COMMON STOCK SAES GETTERS SPA COMMON STOCK CHINNEY INVESTMENT COMMON STOCK SAES GETTERS SPA COMMON STOCK CHINNEY INVESTMENT COMMON STOCK KELCTRONICS LTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK KELCRONICS LTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK KEL CORP COMMON STOCK KIKIS SHARYO CO LTD COMMON STOCK CAMECO CORP COMMON STOCK CAMECO CORP COMMON STOCK CAMECO CORP COMMON STOCK CONCEY HOLDINGS LTD COMMON STOCK CAMECO CORP COMMON STOCK CONCEY HOLDINGS LTD COMMON STOCK CONCEY HOLDINGS LTD COMMON STOCK CAMECO CORP COMMON STOCK CAMECO CORP COMMON STOCK CAMECO CORP COMMON STOCK COMMON STOCK CAMECO CORP COMMON STOCK COMM		4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,054.10 4,011.42 4,011.42 4,011.42 3,989.50 3,956.81 3,954.67 3,956.81 3,954.67 3,956.81 3,867.32 3,863.16 3,867.32 3,863.16 3,872.28 3,872.28 3,872.28 3,872.29 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,762.05 3,568.61
6/30/2020 Canada 6/30/2020 Ireland	Equities Equ	Common Stock Commo	S8563N86 S8162R1 S8F01353 S8074KC4 S8162XT6 S85VP9T0 C9360A1906 S816FP58 S6660152 S8DFLV5 S6777502 S6895211 S6496506 S620877 S6637866 S5359547 S6637866 S9571878 S8671878 S8711830 S8Q01J07 S8F51L43 S6900494 S6680138 S4760850 S664862 S4545403 S8MWCNX1 S6191191 S5983786 S64747308 S2873006 S647577 S6493002 S804VNK9 S81PMPV3 S2158684 S88XS415 S6551739 S6633752 S6986814 S815G0H4 S6468787 S6805629 S8015P20	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP C LTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTI. HLDGS ELICA SPA COMMON STOCK UNTRADE.PAC ANDES INTI. HLDGS ELICA SPA COMMON STOCK WORLD CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK KOKUYD CO LTD COMMON STOCK NICAC CHEMICAL CO LTD COMMON STOCK NICAC CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK TOO LTD COMMON STOCK TOO LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TOO LOGISTICS CO LTD COMMON STOCK SEE BANK GROUP PLC COMMON STOCK SEE ERANK GROUP PLC COMMON STOCK SEE ERANK GROUP PLC COMMON STOCK SEE ERANK GROUP FLC COMMON STOCK SEE ELTRONICS LTD COMMON STOCK SEE ERANK GROUP FLC COMMON STOCK SEE ELTRONICS LTD COMMON STOCK SEE ELTRONICS LTD COMMON STOCK SEE SEETERS SPA COMMON STOCK SEE SEETERS SPA COMMON STOCK CHINKEY INVESTMENT COMMON STOCK CHINKEY INVESTMENT COMMON STOCK CHINKEY INVESTMENT COMMON STOCK KEL CORP COMMON STOCK KINKI SHARYO CO LTD COMMON STOCK KEL CORP COMMON STOCK ANDEX AND STOCK CORP COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK CORP COMMON STOCK COMMON	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,490,58 4,490,58 4,490,58 4,417,92 4,351,54 4,351,54 4,351,54 4,351,54 4,230,23 4,230,23 4,092,28 4,060,85 4,054,10 4,011,42 3,989,50 3,956,87 3,951,58 3,863,16 3,820,28 3,812,26 3,782,38 3,812,26 3,782,38 3,863,16 3,802,22 3,795,44 3,782,50 3,742,31 3,863,16 3,802,22 3,795,44 3,782,50 3,742,97 3,742,31 3,863,16 3,559,53 3,760,05 3,742,97 3,760,05 3,742,97 3,760,05 3,742,97 3,760,05 3,742,97 3,760,05 3,7
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Isingapore	Equities	Common Stock Commo	S8563N86 S81F6ZR1 S8F01353 S80T4KC4 S81G2XT6 S85VP9T0 C936QAL906 S81GFPS8 S6660152 S8DFLIYS S6777502 S6895211 S6496506 S662087 S6637866 S9359547 S6637866 S9537954 S8DC3R17 S86718F8 S8Y11830 S8Q01JQ7 S8F51L43 S6900494 S6680138 S4760850 S6646862 S6456403 S8MWCNX1 S6191191 S5983786 S6474308 S2273006 S6487577 S6493002 S804VNK9 S81FMPV3 S2158684 S88X5415 S6551739 S6635752 S6986814 S815GGN4 S648787 S6805629 S9015P20 S928SWT2	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL. HLDGS ELICA SPA COMMON STOCK WORLD CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK PARKEN SPORT + ENTERTAINMENT COMMON STOCK JOST WERKE AG COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK TEB GANK GROUP PLC COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SELECTRONICS LTD COMMON STOCK SK ELECTRONICS LTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK KEL CORP COMMON STOCK KELL CORP COMMON STOCK KELL CORP COMMON STOCK KELL CORP COMMON STOCK KINKI SHARYO CO LTD COMMON STOCK KELL CORP COMMON STOCK KINKI SHARYO CO LTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CALEGO CORP COMMON STOCK CALEGO CORP COMMON STOCK CALEGO CORP COMMON STOCK CORP COMMON STOCK COMMON STOCK COMMON STOCK CORP COMMON STOCK COMMON STO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,490.58 4,490.58 4,419.58 4,411.79 4,351.54 4,351.54 4,351.54 4,199.81 4,100.77 4,230.23 4,092.28 4,092.28 4,092.28 4,092.28 4,092.28 3,395.68 13,395.68 3,595.93 3,
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Iapan	Equities	Common Stock Commo	SB563N86 SB1F6ZR1 SBF01353 SB0T4KC4 SB162XT6 SB5VP9T0 C936QAL906 SB16FPS8 S6660152 SBDFLV5 S677750 S6895211 S6496506 S6620877 S6637866 S5359547 S6290786 SBDC3R17 SB6718F8 SBY11830 SBQQ1107 SBF51L43 S6900494 S6680138 S4760850 S6646862 S6456403 SBMWCNX1 S6911919 S5983786 S6474308 S2873006 S6487577 S6493002 SB04VNK9 SB1PMPV3 S2158684 S887515 S6551739 S6635752 S6986814 SB15GGN4 S66629 S8015P20 S828NVT2	CERUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP CO LTD COMMON STOCK HUN.1 RAFFLES EDUCATION CORP LTD COMMON STOCK HUN.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK SATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK RED PROFORMON STOCK RED PROFORMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK SEED RANK GROUP PLC COMMON STOCK SEED SERFORMANCE MATERIALS IN COMMON STOCK SEELECTRONICS LTD COMMON STOCK SAES GETTERS SPA COMMON STOCK EUR.554196 INSHIKAWA RUBBER CO LTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK KEL CORP COMMON STOCK KEL CORP COMMON STOCK KEL CORP COMMON STOCK KELL CORP COMMON STOCK KIKI SHARYO CO LTD COMMON STOCK KELL CORP COMMON STOCK KIKI SHARYO CO LTD COMMON STOCK KELL CORP COMMON STOCK KIKI SHARYO CO LTD COMMON STOCK KELL CORP COMMON STOCK CHINNEY INVESTMENT COMMON STOCK KELL CORP COMMON STOCK C		4,497.98 4,490.58 4,428.28 4,417.92 4,351.54 4,311.70 4,307.75 4,230.23 4,199.81 4,100.77 4,092.28 4,054.10 4,011.42 3,989.50 3,956.61 3,956.61 3,958.50 3,956.61 3,958.50 3,958.61 3,931.93 3,931.93 3,931.93 3,812.46 3,802.22 3,863.16 3,802.23 3,865.32 3,865.32 3,865.32 3,865.33 3,865.33 3,865.33 3,865.33 3,865.33 3,865.33 3,865.33 3,865.33 3,742.97 3,742.91 3,568.54 3,568.54 3,568.59 3,5
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Iapan 6/30/2020 Iapan 6/30/2020 Iapan 6/30/2020 Iapan 6/30/2020 Japan 6/30/2020 United Kingdom 6/30/2020 Japan 6/30/2020 Iapan 6/30/2020 Japan	Equities	Common Stock Commo	S8563N86 S8162R1 S8F01353 S8074KC4 S8162XT6 S85VP9T0 C936QAL906 S816FPS8 S6660152 S8DFLV5 S6777502 S6895211 S6496506 S620877 S6637866 S8DG3R17 S86718F8 S8VT1830 S8QQ1JQ7 S8F5LL43 S6900494 S6680138 S4760850 S6646862 S6456403 S8MWCNX1 S6191191 S5983786 S6474308 S2873006 S6487577 S6493002 S804VNK9 S81PMPV3 S2158684 S88XS415 S6551739 S6635752 S6986814 S8156G497 S8156G497 S85156G497 S8156G497 S65551739 S6635752 S6986814 S8156G497 S6856529 S8156G99 S8156G99	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKK CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK ROKLYO CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TOO LO LTD COMMON STOCK TOO LO LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TOYO LOGISTICS CO LTD COMMON STOCK SELECTRONICS LTD COMMON STOCK CHINKEY INVESTMENT COMMON STOCK CHINKEY INVESTMENT COMMON STOCK SELECTRONICS LTD COMMON STOCK KELCORP COMMON STOCK KELCORP COMMON STOCK KELCORP COMMON STOCK CONTROL COMMON STOCK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,490.58 4,490.58 4,428.28 4,417.92 4,351.54 0,4311.70 4,307.75 4,230.23 4,092.28 4,060.85 4,054.10 4,011.02 4,011.02 4,011.02 4,011.02 4,011.02 4,011.02 4,011.02 4,011.02 4,011.02 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,863.16 3,863.16 3,863.16 3,760.05 3,742.97 3,742.97 3,742.97 3,742.97 3,742.97 3,742.97 3,759.89 3,559.89 3,559.89 3,569.66 3,559.89 3,569.66 3,559.89 3,569.66 3,559.89 3,569.81 3,
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Ireland 6/30/2020 Isingapore	Equities	Common Stock Commo	S8563N86 S81F6ZR1 S8F01353 S80T4KC4 S81G2XT6 S85VP9T0 C936QAL906 S81GFPS8 S6660152 S8DFLIYS S6777502 S6895211 S6496506 S662087 S6637866 S5339547 S6637866 S5339547 S66718F8 S8VT1830 S8QQ1JQ7 S8F51L43 S6900494 S6680138 S4760850 S6646862 S6456403 S8MWCNX1 S6191191 S5983786 S6474308 S2873006 S6487577 S6493002 S804VNK9 S81FMPV3 S2158684 S88XS415 S65551739 S6635752 S6986814 S815GGN4 S6468787 S6805629 S8015P20 S828SWT2 S805629 S8015P20 S828SWT2 S8056988	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL. HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKKI CO LTD COMMON STOCK WORLD COLTD COMMON STOCK WORLD COLTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK TOHO CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK KOKUVO CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK JOST WERKE AG COMMON STOCK STORM RESOURCES LTD COMMON STOCK TEB GANK GROUP PLC COMMON STOCK NEO PERFORMANCE MATERIALS IN COMMON STOCK SK ELECTRONICS LTD COMMON STOCK CON LOSSITICS CO LTD COMMON STOCK SK ELECTRONICS LTD COMMON STOCK SK ELECTRONICS LTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK KEL CORP COMMON STOCK KEL CORP COMMON STOCK KINKI SHARAYO CO LTD COMMON STOCK KINKI SHARAYO CO LTD COMMON STOCK KINKI SHARAYO CO LTD COMMON STOCK CHINNEY INVESTMENT COMMON STOCK CHINNEY INVESTMENT COMMON STOCK KINKI SHARAYO CO LTD COMMON STOCK CHINGE INVESTMENT COMMON STOCK CAMECO CORP COMMON STOCK CAMECO CORP COMMON STOCK CORP COMM	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,490.58 4,490.58 4,419.58 4,411.79 4,351.54 4,351.54 4,351.54 4,199.81 4,100.77 4,230.23 4,092.28 4,066.85 4,054.10 4,011.42 3,989.50 3,955.68 3,955.68 3,955.68 3,955.68 3,955.68 3,955.68 3,955.68 3,955.68 3,955.68 3,955.68 3,802.28 3,812.46 4,052.29 3,765.50 3,762.50 3,7
6/30/2020 Canada 6/30/2020 Ireland 6/30/2020 Iapan 6/30/2020 Iapan 6/30/2020 Iapan 6/30/2020 Iapan 6/30/2020 Japan 6/30/2020 United Kingdom 6/30/2020 Japan 6/30/2020 Iapan 6/30/2020 Japan	Equities	Common Stock Commo	S8563N86 S8162R1 S8F01353 S8074KC4 S8162XT6 S85VP9T0 C936QAL906 S816FPS8 S6660152 S8DFLV5 S6777502 S6895211 S6496506 S620877 S6637866 S8DG3R17 S86718F8 S8VT1830 S8QQ1JQ7 S8F5LL43 S6900494 S6680138 S4760850 S6646862 S6456403 S8MWCNX1 S6191191 S5983786 S6474308 S2873006 S6487577 S6493002 S804VNK9 S81PMPV3 S2158684 S88XS415 S6551739 S6635752 S6986814 S8156G497 S8156G497 S85156G497 S8156G497 S65551739 S6635752 S6986814 S8156G497 S6856529 S8156G99 S8156G99	CERVUS EQUIPMENT CORP COMMON STOCK BROWN (N) GROUP PLC COMMON STOCK EUR.625 CHINA BOTON GROUP COLTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK HDL.1 RAFFLES EDUCATION CORP LTD COMMON STOCK MARUZEN CHI HOLDINGS CO LTD COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK UNTRADE.PAC ANDES INTL HLDGS ELICA SPA COMMON STOCK EUR.2 ONO SOKK CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK WORLD CO LTD COMMON STOCK STATA CONSTRUCTION CO LTD COMMON STOCK KOKUYO CO LTD COMMON STOCK ROKLYO CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK NICCA CHEMICAL CO LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TOO LO LTD COMMON STOCK TOO LO LTD COMMON STOCK STORM RESOURCES LTD COMMON STOCK TOYO LOGISTICS CO LTD COMMON STOCK SELECTRONICS LTD COMMON STOCK CHINKEY INVESTMENT COMMON STOCK CHINKEY INVESTMENT COMMON STOCK SELECTRONICS LTD COMMON STOCK KELCORP COMMON STOCK KELCORP COMMON STOCK KELCORP COMMON STOCK CONTROL COMMON STOCK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,490.58 4,490.58 4,428.28 4,417.92 4,351.54 0,4311.70 4,307.75 4,230.23 4,092.28 4,060.85 4,054.10 4,011.02 4,011.02 4,011.02 4,011.02 4,011.02 4,011.02 4,011.02 4,011.02 4,011.02 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,956.81 3,863.16 3,863.16 3,863.16 3,760.05 3,742.97 3,742.97 3,742.97 3,742.97 3,742.97 3,742.97 3,759.89 3,559.89 3,559.89 3,569.66 3,559.89 3,569.66 3,559.89 3,569.66 3,559.89 3,569.81 3,

6/20/2020 5	Foundation	Common Charle	54357054	CEVELOT CA COMMANDA CTOCK FURDS		2 202 24
6/30/2020 France 6/30/2020 Japan	Equities Equities	Common Stock	S4367961 S6898339	GEVELOT SA COMMON STOCK EUR35. BANK OF TOYAMA LTD/THE COMMON STOCK	\$ \$	3,303.24 3,296.11
6/30/2020 Canada	Equities	Common Stock Common Stock	SBF0LLW6	PAINTED PONY ENERGY LTD COMMON STOCK	\$	3,260.17
6/30/2020 Japan	Equities	Common Stock	S6475895	JAPAN CASH MACHINE CO LTD COMMON STOCK	\$	3,252.78
6/30/2020 China	Equities	Common Stock	SB6ZNMQ5	SITOY GROUP HOLDINGS LTD COMMON STOCK HKD.1	\$	3,248.61
6/30/2020 Germany	Equities	Common Stock	SB1DXPB8	MANZ AG COMMON STOCK	\$	3,207.93
6/30/2020 Japan	Equities	Common Stock	S6581361	FUJI OIL CO LTD COMMON STOCK	\$	3,206.83
6/30/2020 Singapore	Equities	Common Stock	SB012899	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	\$	3,199.09
6/30/2020 Japan	Equities	Common Stock	S6893497	TOC CO LTD COMMON STOCK	\$	3,182.30
6/30/2020 Japan	Equities	Common Stock	S6070201	AINAVO HOLDINGS CO LTD COMMON STOCK	\$	3,165.65
6/30/2020 Japan	Equities	Common Stock	\$6255019	DAIICHI KENSETSU CORP COMMON STOCK	\$	3,155.39
6/30/2020 United Kingd		Common Stock	SB1YPC34	FULLER SMITH + TURNER A COMMON STOCK GBP.4	\$	3,142.50
6/30/2020 United Kingd		Common Stock	SBYYJL41	NORCROS PLC COMMON STOCK GBP.1	\$	3,139.96
6/30/2020 Australia 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	SB45N131 S6840954	ALLIANCE AVIATION SERVICES L COMMON STOCK SIGMA KOKI CO LTD COMMON STOCK	\$	3,137.89 3,108.10
6/30/2020 Japan	Equities	Common Stock	S6625894	NITTO KOHKI CO LTD COMMON STOCK	\$	3,080.67
6/30/2020 Bermuda	Equities	Common Stock	SBYM9808	ARCHER COMMON STOCK USD.01	\$	3,078.45
6/30/2020 Japan	Equities	Common Stock	S6483865	KATAKURA + CO OP AGRI CORP COMMON STOCK	\$	3,072.04
6/30/2020 Japan	Equities	Common Stock	\$6345932	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK	\$	3,000.44
6/30/2020 Canada	Equities	Common Stock	SB02F2N9	WESTERN FOREST PRODUCTS INC COMMON STOCK	\$	2,979.17
6/30/2020 Japan	Equities	Common Stock	S6894285	TOKYO RADIATOR MFG CO LTD COMMON STOCK	\$	2,968.18
6/30/2020 Germany	Equities	Common Stock	\$5773255	LEONI AG COMMON STOCK	\$	2,942.92
6/30/2020 Japan	Equities	Common Stock	S6232432	CREATE MEDIC CO LTD COMMON STOCK	\$	2,924.45
6/30/2020 New Zealand	Equities	Common Stock	SBD5W4X2	NZME LTD COMMON STOCK	\$	2,918.44
6/30/2020 Japan	Equities	Common Stock	S6701910	MORESCO CORP COMMON STOCK	\$	2,917.00
6/30/2020 Japan	Equities	Common Stock	S6250401	DAIKEN CORP COMMON STOCK	\$	2,906.75
6/30/2020 Hong Kong	Equities	Common Stock	S6321642	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	\$	2,890.85
6/30/2020 Denmark 6/30/2020 United Kingd	Equities	Common Stock	SB0MTVL2	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	\$	2,889.87
6/30/2020 Finland	om Equities Equities	Common Stock Common Stock	SB7TW1V3 S5653937	REDCENTRIC PLC COMMON STOCK GBP.001 TELESTE OYJ COMMON STOCK	\$	2,883.29 2,867.46
6/30/2020 Japan	Equities	Common Stock	SB1MP485	FUJISHOJI CO LTD COMMON STOCK	\$	2,860.13
6/30/2020 United Kingd		Common Stock	SBJ3VW95	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	\$	2,855.10
6/30/2020 Japan	Equities	Common Stock	\$6899956	TANABE ENGINEERING CORP COMMON STOCK	\$	2,837.58
6/30/2020 Norway	Equities	Common Stock	SB58XPH7	HOEGH LNG HOLDINGS LTD COMMON STOCK	\$	2,830.61
6/30/2020 Japan	Equities	Common Stock	S6435640	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	\$	2,808.20
6/30/2020 Cayman Islar	ds Equities	Common Stock	SBBQ2Z67	FIH MOBILE LTD COMMON STOCK USD.04	\$	2,804.10
6/30/2020 Japan	Equities	Common Stock	S6735384	RIX CORP COMMON STOCK	\$	2,794.83
6/30/2020 Canada	Equities	Common Stock	SBN45959	YANGARRA RESOURCES LTD COMMON STOCK	\$	2,789.18
6/30/2020 Japan	Equities	Common Stock	S6592556	MARS GROUP HOLDINGS CORP COMMON STOCK	\$	2,788.35
6/30/2020 Japan	Equities	Common Stock	S6524054	LONSEAL CORP COMMON STOCK	\$	2,775.58
6/30/2020 Singapore	Equities	Common Stock	\$6209050	YEO HIAP SENG LIMITED COMMON STOCK NPV	\$	2,759.52
6/30/2020 Japan	Equities	Common Stock	S6079952	YUTAKA GIKEN CO LTD COMMON STOCK	\$	2,758.35
6/30/2020 Japan	Equities	Common Stock	S6196624	CHUO WAREHOUSE CO LTD COMMON STOCK	\$	2,746.77
6/30/2020 Netherlands 6/30/2020 Singapore	Equities Equities	Common Stock Common Stock	SB1VYCB2 SBPYD720	KENDRION NV COMMON STOCK EUR2.0 JAPFA LTD COMMON STOCK	\$	2,731.28 2,729.23
6/30/2020 France	Equities	Common Stock	S5933640	GROUPE SFPI COMMON STOCK EUR.9	\$	2,715.05
6/30/2020 Japan	Equities	Common Stock	S6196000	CHUGOKU MARINE PAINTS LTD COMMON STOCK	\$	2,713.19
6/30/2020 Japan	Equities	Common Stock	S6775807	SANOH INDUSTRIAL CO LTD COMMON STOCK	\$	2,705.16
6/30/2020 Canada	Equities	Common Stock	S2556987	MAGELLAN AEROSPACE CORP COMMON STOCK	\$	2,695.30
6/30/2020 Hong Kong	Equities	Common Stock	S6129288	PYI CORP LTD COMMON STOCK HKD.1	\$	2,693.78
6/30/2020 Israel	Equities	Common Stock	S6576293	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	\$	2,691.31
6/30/2020 Japan	Equities	Common Stock	SB1Z83H3	SAMTY CO LTD COMMON STOCK	\$	2,669.84
6/30/2020 Sweden	Equities	Common Stock	SBN791J6	AF POYRY AB COMMON STOCK SEK2.5	\$	2,619.73
6/30/2020 Italy	Equities	Common Stock	S4029799	AUTOSTRADE MERIDIONALI SPA COMMON STOCK EUR2.07	\$	2,618.78
6/30/2020 Japan	Equities	Common Stock	S6517515	ARATA CORP COMMON STOCK	\$	2,584.64
6/30/2020 Japan	Equities	Common Stock	S6499301	KYUSHU LEASING SERVICE CO COMMON STOCK	\$	2,572.49
6/30/2020 Australia	Equities	Common Stock	S6949431	SEVEN WEST MEDIA LTD COMMON STOCK	\$	2,561.24
6/30/2020 United Kingd 6/30/2020 Hong Kong	om Equities Equities	Common Stock Common Stock	SBNGY4Y8 S6767097	EPWIN GROUP PLC COMMON STOCK GBP.0005 SAFETY GODOWN CO COMMON STOCK	\$	2,561.11 2,557.94
6/30/2020 Japan	Equities	Common Stock	S6880864	TAYCA CORP COMMON STOCK	\$	2,553.37
6/30/2020 Japan	Equities	Common Stock	S6895244	TOHO ACETYLENE CO LTD COMMON STOCK	Š	2,545.04
6/30/2020 Japan	Equities	Common Stock	S6884435	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	\$	2,539.65
6/30/2020 Israel	Equities	Common Stock	S6308009	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	\$	2,528.20
6/30/2020 Japan	Equities	Common Stock	S6126483	JAPAN ELECTRONIC MATERIALS COMMON STOCK	\$	2,527.68
6/30/2020 Japan	Equities	Common Stock	S6642224	NIPPON CHEMIPHAR CO LTD COMMON STOCK	\$	2,526.28
6/30/2020 Japan	Equities	Common Stock	S6894605	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	\$	2,506.11
6/30/2020 Japan	Equities	Common Stock	SB05R1Z7	EF ON INC COMMON STOCK	\$	2,482.76
6/30/2020 France	Equities	Common Stock	SBGH15L3	TARKETT COMMON STOCK	\$	2,463.74
6/30/2020 Japan 6/30/2020 Hong Kong	Equities	Common Stock Common Stock	S6483401 SBYNRWG5	KANEKO SEEDS CO LTD COMMON STOCK CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	\$ \$	2,451.09 2,441.04
6/30/2020 China	Equities Equities	Common Stock	SBZ6TPK0	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	\$	2,439.33
6/30/2020 China 6/30/2020 Hong Kong	Equities	Common Stock	S6538419	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	\$	2,399.75
6/30/2020 Japan	Equities	Common Stock	S6764054	S LINE CO LTD COMMON STOCK	\$	2,382.11
6/30/2020 Australia	Equities	Common Stock	S6130677	AUSTRALIAN VINTAGE LTD COMMON STOCK	\$	2,378.15
6/30/2020 United Kingd		Common Stock	SB12RQD0	H+T GROUP PLC COMMON STOCK GBP.05	\$	2,378.07
6/30/2020 Hong Kong	Equities	Common Stock	SBJGWCW8	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.125	\$	2,343.63
6/30/2020 Japan	Equities	Common Stock	S6211475	COMANY INC COMMON STOCK	\$	2,324.02
6/30/2020 Switzerland	Equities	Common Stock	S4592213	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	\$	2,316.79
6/30/2020 Japan	Equities	Common Stock	SB1BNYP7	SANEI ARCHITECTURE PLANNING COMMON STOCK	\$	2,281.63
6/30/2020 Japan	Equities	Common Stock	S6086134	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK	\$	2,281.20
6/30/2020 Sweden	Equities	Common Stock	SBZ01XT7	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	\$	2,257.93
6/30/2020 Israel 6/30/2020 Canada	Equities Equities	Common Stock Common Stock	S6094728 SB66P1D0	PLASSON INDUSTRIES LTD COMMON STOCK ILS1. CHESSWOOD GROUP LTD COMMON STOCK	\$	2,255.75 2,249.43
6/30/2020 Luxembourg	Equities	Common Stock	SB3QYK40	IVS GROUP COMMON STOCK NPV	\$	2,249.11
6/30/2020 Canada	Equities	Common Stock	SB67C970	CRESCENT POINT ENERGY CORP COMMON STOCK	\$	2,234.74
6/30/2020 Japan	Equities	Common Stock	S6318387	ENOMOTO CO LTD COMMON STOCK	\$	2,229.12
6/30/2020 United Kingd		Common Stock	SB64NSP7	COSTAIN GROUP PLC COMMON STOCK GBP.5	\$	2,213.42
6/30/2020 Hong Kong	Equities	Common Stock	\$6693330	POKFULAM DEVELOPMENT COMPANY COMMON STOCK	\$	2,201.38
6/30/2020 Singapore	Equities	Common Stock	SBYN5C47	SWIBER HOLDINGS LTD COMMON STOCK	\$	2,189.31
6/30/2020 Spain	Equities	Common Stock	SBD6K6R3	GESTAMP AUTOMOCION SA COMMON STOCK	\$	2,173.56
6/30/2020 Hong Kong	Equities	Common Stock	S6285083	ASIA STANDARD HOTEL COMMON STOCK HKD.02	\$	2,162.87
6/30/2020 Germany	Equities	Common Stock	S4818351	SGL CARBON SE COMMON STOCK	\$	2,159.89
6/30/2020 Egypt	Equities	Common Stock	SB2R90D6	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0	\$	2,156.49
6/30/2020 Japan 6/30/2020 Canada	Equities	Common Stock	\$6650636 \$2869964	NOZAWA CORP COMMON STOCK TRICAN WELL SERVICE LTD COMMON STOCK	\$ \$	2,147.36
6/30/2020 Canada 6/30/2020 Australia	Equities Equities	Common Stock Common Stock	S2869964 SBNN7BP0	ELANOR INVESTOR GROUP STAPLED SECURITY	\$	2,139.95 2,112.31
6/30/2020 Australia 6/30/2020 Belgium	Equities	Common Stock	S5570445	ROULARTA MEDIA GROUP NV COMMON STOCK	\$	2,112.31
6/30/2020 Singapore	Equities	Common Stock	S6811864	SING INVESTMENTS + FINANCE COMMON STOCK	\$	2,093.48
6/30/2020 Canada	Equities	Common Stock	SBD7Y5X3	VERSABANK COMMON STOCK	\$	2,090.48
6/30/2020 United Kingd		Common Stock	SB2NDK76	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125	\$	2,087.48
6/30/2020 Japan	Equities	Common Stock	SB03VK87	KURIYAMA HOLDINGS CORP COMMON STOCK	\$	2,055.54

Common State	6/30/2020 Faroe Islands	Equities	Common Stock	SB1YHK36	BANKNORDIK P/F COMMON STOCK	\$	2,047.09
	6/30/2020 Japan	Equities	Common Stock	SB0L57X5	OHARA INC COMMON STOCK		2,046.83
	6/30/2020 Spain	Equities	Common Stock	\$4593067	MIQUEL Y COSTAS COMMON STOCK EUR2.0	\$	2,030.35
Seption							
Seption   Park   Seption   Common Stock   Seption   Se							
Common   C						'	
MATCH   MATC							
Common Service   Common Service							
	6/30/2020 Singapore	Equities	Common Stock	S6294380	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	\$	1,947.32
6000000   1000000000000000000000000000	6/30/2020 United Kingdom	Equities	Common Stock	SBCKFY51		\$	1,941.33
\$2,000,000   \$2,000		Equities	Common Stock				
\$2,000   \$						'	
\$1,000   \$						'	
MATERIANS   Paper   Comment Note   Material   Materia							
MONITOR   Prepared   Prepared   Common Stock   SOUTH   MONITOR   SOUTH   SOU							
Common State							
APPLICATION   Common Stock   Commo						'	
SAMPLION							
\$1,000   Common Stack   Common Stack   Seption   Common Stack   Septi							
March   Marc						\$	
\$1,000   \$		Equities	Common Stock	SB0305S9	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05	\$	1,752.30
Page	6/30/2020 Japan	Equities	Common Stock	S6671002	PARKER CORP COMMON STOCK	\$	1,751.48
\$2,000   Canada   C	6/30/2020 Japan	Equities	Common Stock	SB1RKJ02	TERASAKI ELECTRIC CO LTD COMMON STOCK	\$	1,743.43
##   Part   Pa						'	
MATERIAN   Septime							
March   Septimen   Septimen   Septimen   Common Stock   1270-271	- ·					'	
MAINTON CORPORATION TOCK   5   1,702.71							
APA-1002   Canada   Fajatis   Common Book   S205699   CASTICAL COMMON STOCK   S   1,846 of						'	
APPLICATION   September   Community Books   September   Septembe						'	
April   Comment   Section   Comment Stock   Section							
Application   Common Stock   Seption   Commo							
Equation   Common Stack   SH4TMY   FINTERNATIONAL SPECIATION STOCK MICE   S   1,667.79						\$	
Fig.   Common Stack   SEAD-PROP   CELLICAN ISSAEL IN COMMON STOCK IS. 0.5   1,501.72	6/30/2020 Japan	Equities	Common Stock	SBKHNK12	TOREX SEMICONDUCTOR LTD COMMON STOCK	\$	1,628.23
APAPLAZIO Seminary   Equities   Common Stack   S242992   PROSESS WEST DEFINICATION   \$ 1,555.00   APAPLAZIO Seminary   Equities   Common Stack   S262992   District Common Stack   S262992   APAPLAZIO Seminary   Equities   Common Stack   S262902   APAPLAZIO Seminary   Equities	6/30/2020 Hong Kong	Equities	Common Stock	SBF4TTY4	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	\$	1,606.72
SPAIN-2023   September   Sequest   Common Stock   Septimes   Common	6/30/2020 Israel	Equities	Common Stock	SB1QHD79	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	\$	1,601.73
6APA/2002 Services   Equities   Common Soot   Septifies   Common Soo						'	
Fig.   Common Stock   Samphing						'	
CADUADID Autring   Equilies   Common Book   SELBIANG   PUTTER HOLDING AC COMMON STOCK   \$ 1,513.28							
6/39/2020   Hong Kong   Equilies   Common Stock   56/39/2020   Hong Kong   Common Stock   57/59/2020   Hong Kong   Common Stock   56/39/2020   Hong Kong   Commo							
Figure   Figure   Figure   Figure   Figure   Common Stock   5313002   BILL DOS SAUGE OIL TO COMMON STOCK   5   1,516.46						'	
6787/2020   Joyan   Equilies   Common Stock   554488   LUS GROUP VERTMAN HOLDINGS COMMON STOCK   \$ 1,450.56							
6787/2020 Japan   Equilies   Common Stock   \$555552   FULL CORPA/CHI COMMON STOCK   \$ 1,492.05   6787/2020 Switzerland   Equilies   Common Stock   \$37109M2   DICH HOLDING AC COMMON STOCK CHI   \$ 1,472.05   6787/2020 Japan   Equilies   Common Stock   \$37109M2   DICH HOLDING AC COMMON STOCK CHI   \$ 1,472.05   6787/2020 Japan   Equilies   Common Stock   \$387109M2   DICH HOLDING AC COMMON STOCK CHI   \$ 1,472.05   6787/2020 Japan   Equilies   Common Stock   \$3879VL   Service Transport of Common Stock   \$38707460   UEPO CHINA RESOURCES TID COMMON STOCK   \$ 1,381.56   6787/2020 Italy   Equilies   Common Stock   \$38707460   UEPO CHINA RESOURCES TID COMMON STOCK   \$ 1,377.68   6787/2020 Italy   Equilies   Common Stock   \$38707460   UEPO CHINA RESOURCES TID COMMON STOCK   \$ 1,377.68   6787/2020 Italy   Equilies   Common Stock   \$38707460   UEPO CHINA RESOURCES TID COMMON STOCK   \$ 1,377.68   6787/2020 Switzerland   Equilies   Common Stock   \$38707460   UEPO CHINA RESOURCES TID COMMON STOCK   \$ 1,377.68   6787/2020 Switzerland   Equilies   Common Stock   \$38707460   UEPO CHINA RESOURCES TID COMMON STOCK   \$ 1,325.16   6787/2020 Switzerland   Equilies   Common Stock   \$38707460   UEPO CHINA RESOURCES TID COMMON STOCK   \$ 1,325.16   6787/2020 Switzerland   Equilies   Common Stock   \$38707460   UEPO CHINA RESOURCES TID COMMON STOCK   \$ 1,325.05   6787/2020 Switzerland   Equilies   Common Stock   \$38807470   UEPO CHINA RESOURCES TID COMMON STOCK   \$ 1,325.10   6787/2020 Switzerland   Equilies   Common Stock   \$38807470   UEPO CHINA RESOURCES TID COMMON STOCK   \$ 1,325.10   6787/2020 Switzerland   Equilies   Common Stock   \$38807470   UEPO CHINA RESOURCES TID COMMON STOCK   \$ 1,325.10   6787/2020 Switzerland   Equilies   Common Stock   \$38807470   UEPO CHINA RESOURCES TID COMMON STOCK   \$ 1,225.10   6789/2020 Switzerland   Equilies   Common Sto							
6939/2000   Johan   Equilies   Common Stock   S9708976   EBMA POODS NIDSTRY INC COMMON STOCK (FF. 1. 1. 5. 1.472.05   6739/2000   Senteral   Equilies   Common Stock   S9709976   Senteral   Sentera							
5/39/2020   Direct Kingdom   Equilies   Common Stock   \$785503   S + UP COMMON STOCK   \$7874020   Span   Equilies   Common Stock   \$8787012   Nosi-MonOrs (COMMON STOCK   \$1,810.56   50/38/2020   Strapport   Equilies   Common Stock   \$8787012   Nosi-MonOrs (COMMON STOCK   \$1,830.56   \$1,381.5						\$	
6787/2020 Germany	6/30/2020 Switzerland	Equities	Common Stock	SB71QPM2	DKSH HOLDING AG COMMON STOCK CHF.1	\$	1,472.01
6/30/2020   January   Equaties   Common Stock   S6494742   S670/2020   Sengapore   Equaties   Common Stock   S6494746   UPP C/URFA RESOURCES (COMMON STOCK   S. 1,381.05   G/30/2020   Impe forg   Equaties   Common Stock   S690/4020   UPP C/URFA RESOURCES (COMMON STOCK   S. 1,377.68   G/30/2020   Impe forg   Equaties   Common Stock   S690/4020   UPP C/URFA RESOURCES (COMMON STOCK   S. 1,377.68   G/30/2020   Impe   Equaties   Common Stock   S690/4020   S690/4020   UPP C/URFA RESOURCES (COMMON STOCK EURL   S. 1,365.16   UPP C/URFA RESOURCES (COMMON STOCK EURL   S. 1,365.17   UPP C/URFA RESOURCES (COMMON STOCK   S. 1,365.17   UPP C/URF	6/30/2020 United Kingdom	Equities	Common Stock	\$765503	S + U PLC COMMON STOCK GBP.125	\$	1,417.05
6/39/2020 Horge forg   Equities   Common Stock   S6494878   Milled Forg   Equities   Common Stock   S6397200   LiPPO CHINA RESPUENCES 11 TO COMMON STOCK   S1,377.68   6/39/2020 Lippa   Equities   Common Stock   S6397200   LiPPO CHINA RESPUENCES 11 TO COMMON STOCK HID.   S1,376.68   6/39/2020 Lippa   Equities   Common Stock   S8946483   TO HORUS STOCK HID.   S1,376.68   S1,380.68   S1,3	6/30/2020 Germany	Equities	Common Stock	SBYW82K3	AUMANN AG COMMON STOCK	\$	1,412.68
6/39/2020 Interp Kong   Equilies   Cammon Stock   56307460   LIPPO CHINA RESOURCES ITS COMMON STOCK   \$ 1,377.86   6/39/2020 Italy   Equilies   Cammon Stock   5630700   MIDLAND HOLINGS ITS DOKING   \$ 1,366.16   6/39/2020 Japan   Equilies   Cammon Stock   5630488   TOHOLINES ITS DOKING   \$ 1,366.16   6/39/2020 Japan   Equilies   Cammon Stock   5630488   TOHOLINES ITS DOKING   \$ 1,366.16   6/39/2020 Stretchard   Equilies   Cammon Stock   53216397   TOM ITS DOKING   \$ 1,366.16   6/39/2020 Interpretation   Equilies   Cammon Stock   53216397   TOM ITS DOMINION STOCK   \$ 1,361.17   6/39/2020 Interpretation   Equilies   Cammon Stock   53216397   TOM ITS DOMINION STOCK   \$ 1,332.10   6/39/2020 Interpretation   Equilies   Cammon Stock   532129   6/39/2020 Interpretation   Equilies   Cammon Stock   532129   6/39/2020 Interpretation   Equilies   Cammon Stock   532129   6/39/2020 Interpretation   Equilies   Cammon Stock   5361439   6/39/2020 Interpretation   Equilies   Cammon Stock   5368443   6/39/2020 Interpretation   Equilies   Cammon Stock   5368443   6/39/2020 Interpretation   Equilies   Cammon Stock   5368443   6/39/2020 Interpretation   Equilies   Cammon Stock   53678115   6/39/2020 Interpretation   Equilies   Cammon Stock   53684117   6/39/2020 Interpretation   Equilies   Cammon Stock   53684117   6/39/2020 Interpretation   Equilies   Cammon Stock   5368417   6/39/2020 Interpretation   Equili							
6/89/2020 Inlay   Equities   Common Stock   S897700   MIDLAND HICHINGS LTP COMMON STOCK FUR1.   \$ 1,376.85   6/89/2020 Inlay   Equities   Common Stock   S894683   TOHONLY STEEL OLD TO COMMON STOCK   \$ 1,366.18   6/89/2020 Switzerland   Equities   Common Stock   S895896   S99580   CONTROL COMMON STOCK   \$ 1,386.27   6/89/2020 Switzerland   Equities   Common Stock   S99589   CONTROL COMMON STOCK   \$ 1,386.27   6/89/2020 Switzerland   Equities   Common Stock   S99589   CONTROL COMMON STOCK   \$ 1,322.05   6/89/2020 Hong Kong   Equities   Common Stock   S99589   CONTROL COMMON STOCK   \$ 1,325.10   6/89/2020 Switzerland   Equities   Common Stock   S99589   CONTROL COMMON STOCK   \$ 1,325.10   6/89/2020 Switzerland   Equities   Common Stock   S99589   CONTROL COMMON STOCK   \$ 1,325.10   6/89/2020 Switzerland   Equities   Common Stock   S99589   CONTROL COMMON STOCK   \$ 1,325.10   6/89/2020 Switzerland   Equities   Common Stock   S99589   CONTROL COMMON STOCK   \$ 1,325.10   6/89/2020 Switzerland   Equities   Common Stock   S99589   COMMON STOCK   \$ 1,223.37   6/89/2020 Singapore   Equities   Common Stock   S99589   COMMON STOCK   \$ 1,223.37   6/89/2020 Singapore   Equities   Common Stock   S99589   COMMON STOCK   \$ 1,223.50   6/89/2020 Singapore   Equities   Common Stock   S99589   COMMON STOCK   \$ 1,223.50   6/89/2020 Singapore   Equities   Common Stock   S99589   COMMON STOCK   \$ 1,223.50   6/89/2020 Singapore   Equities   Common Stock   S99589   COMMON STOCK   \$ 1,223.50   6/89/2020 Singapore   Equities   Common Stock   S99589   COMMON STOCK   \$ 1,223.50   6/89/2020 Singapore   Equities   Common Stock   S99589   COMMON STOCK   \$ 1,223.50   6/89/2020 Singapore   Equities   Common Stock   S99589   COMMON STOCK   \$ 1,223.50   6/89/2020 Singapore   Equities   Common Stock   S99589   COMMON STOCK   \$ 1,223.50   6/89/2020 Singapore   Equities   Common Stock   S99589   COMMON STOCK   \$ 1,223.50   6/89/2020 Singapore   Equities   Common Stock   S99589   COMMON STOCK   \$ 1,223.50   6/89/2020 Singapore   Equities   Common St						'	
6/80/2002   Italy							
6/89/2020 Japan   Equites   Common Stock   \$8894683   TOHORUS STEEL OLT D. COMMON STOCK   \$ 1.384.52   6/89/2020 Switzerland   Equites   Common Stock   \$7067655   TORNOS HOLDING AG REC COMMON STOCK   \$ 1.332.02   6/89/2020 Japan   Equites   Common Stock   \$8137984   TOHORUS HOLDING AG REC COMMON STOCK CHF3.5   \$ 1.332.02   6/89/2020 Hong Kong   Equites   Common Stock   \$8137984   TAO HELWIG COMMON STOCK HTD.1   \$ 1.325.10   6/89/2020 Hong Kong   Equites   Common Stock   \$8817984   TAO HELWIG COMMON STOCK   \$ 1.325.10   6/89/2020 Hong Kong   Equites   Common Stock   \$8884583   TEAN PROPERTIES COMMON STOCK   \$ 1.325.10   6/89/2020 Belgium   Equites   Common Stock   \$86884583   TEAN PROPERTIES COMMON STOCK   \$ 1.205.54   6/89/2020 Belgium   Equites   Common Stock   \$86884583   TEAN PROPERTIES COMMON STOCK   \$ 1.205.54   6/89/2020 Belgium   Equites   Common Stock   \$868641   TEAN PROPERTIES COMMON STOCK   \$ 1.205.54   6/89/2020 Belgium   Equites   Common Stock   \$866022   \$8160000   TEAN PROPERTIES COMMON STOCK   \$ 1.205.57   6/89/2020 Belgium   Equites   Common Stock   \$8678175   VIOHALCO SA COMMON STOCK   \$ 1.273.73   6/89/2020 Belgium   Equites   Common Stock   \$8678175   VIOHALCO SA COMMON STOCK   \$ 1.273.73   6/89/2020 Belgium   Equites   Common Stock   \$8678175   VIOHALCO SA COMMON STOCK   \$ 1.205.56   6/89/2020 Switzerland   Equites   Common Stock   \$860022   \$8100000000   RESOURCES ITO COMMON STOCK   \$ 1.205.56   6/89/2020 Switzerland   Equites   Common Stock   \$860022   S81000000000000000000000000000000000000						'	
6/39/2020 Survertaind   Equities   Common Stock   59163590   59370200   Injano   Equities   Common Stock   5906555   TORNON HOLDING AG REG COMMON STOCK CHF3.5   \$1,335.25   6/39/2020 Hong Kong   Equities   Common Stock   5905902   ASAHI PRINTING CO LTD COMMON STOCK   \$1,327.24   6/39/2020 Hong Kong   Equities   Common Stock   59782244   BUZI LUNICEM SPA RSP PREFERRED STOCK   \$1,335.15   6/39/2020 Hong Kong   Equities   Common Stock   59782244   BUZI LUNICEM SPA RSP PREFERRED STOCK   \$1,335.15   6/39/2020 Hong Kong   Equities   Common Stock   59885237   TEN PROPERTIES COMMON STOCK   \$1,335.15   6/39/2020 Hong Kong   Equities   Common Stock   59885237   ELOS MEDTECH AG COMMON STOCK   \$1,229.95   6/39/2020 Hong Kong   Equities   Common Stock   59885237   ELOS MEDTECH AG COMMON STOCK   \$1,229.95   6/39/2020 Hong Kong   Equities   Common Stock   5968022   SHENWAH HONGVIAN HILTD COMMON STOCK   \$1,229.57   6/39/2020 Hong Kong   Equities   Common Stock   59873702   SHENWAH HONGVIAN HILTD COMMON STOCK   \$1,229.57   6/39/2020 Singapore   Equities   Common Stock   S8973702   SHENWAH HONGVIAN HILTD COMMON STOCK   \$1,229.56   6/39/2020 Singapore   Equities   Common Stock   S8973702   SHENWAH HONGVIAN HILTD COMMON STOCK   \$1,229.55   6/39/2020 Singapore   Equities   Common Stock   S893521   SHENWAH HONGVIAN HILTD COMMON STOCK   \$1,229.55   6/39/2020 Singapore   Equities   Common Stock   S893521   SHENWAH HONGVIAN HILTD COMMON STOCK   \$1,229.55   6/39/2020 Singapore   Equities   Common Stock   S893521   SHENWAH HONGVIAN HILTD COMMON STOCK   \$1,229.55   6/39/2020 Singapore   Equities   Common Stock   S893521   SHENWAH HONGVIAN HILTD COMMON STOCK   \$1,229.55   6/39/2020 Singapore   Equities   Common Stock   S893621   SHENWAH HONGVIAN HILTD COMMON STOCK   \$1,229.55   6/39/2020 Singapore   Equities   Common Stock   S893621   SHENWAH HONGVIAN HILTD COMMON STOCK   \$1,229.55   6/39/2020 Singapore   Equities   Common Stock   S893621   SHENWAH HONGVIAN HILTD COMMON STOCK   \$1,229.55   6/39/2020 Singapore   Equities   Common Stock						'	
6/39/2020   Jana						'	
6/39/2020 Hong Kong   Equities   Common Stock   S059902   ASAH PIRATINIS CO LID COMMON STOCK   \$ 1,325.10   6/39/2020 Hong Kong   Equities   Common Stock   S578234   BUZI UNICEM SPA RSP PREFERRED STOCK   \$ 1,315.11   6/39/2020 Hong Kong   Equities   Common Stock   S6808X37   ELDS MEDITECH AB COMMON STOCK   \$ 1,229.40   6/39/2020 Belgium   Equities   Common Stock   S6808X37   ELDS MEDITECH AB COMMON STOCK   \$ 1,228.87   6/39/2020 Hong Kong   Equities   Common Stock   S6808X37   ELDS MEDITECH AB COMMON STOCK   \$ 1,228.87   6/39/2020 Hong Kong   Equities   Common Stock   S6608X2   S1608X37   ELDS MEDITECH AB COMMON STOCK   \$ 1,228.87   6/39/2020 Hong Kong   Equities   Common Stock   S660022   S1608X37   ELDS MEDITECH AB COMMON STOCK   \$ 1,228.87   6/39/2020 Singapore   Equities   Common Stock   S6909X27   ELDS MEDITECH AB COMMON STOCK   \$ 1,273.37   6/39/2020 Singapore   Equities   Common Stock   S6919X12   ENDOSPORA STOCK   \$ 1,248.61   6/39/2020 Singapore   Equities   Common Stock   S6893X1   STRAIT STRAIDING CO LID COMMON STOCK   \$ 1,226.55   6/39/2020 Singapore   Equities   Common Stock   S6893X1   STRAIT STRAIDING CO LID COMMON STOCK   \$ 1,229.55   6/39/2020 Finland   Equities   Common Stock   S6893X1   STRAIT STRAIDING CO LID COMMON STOCK   \$ 1,229.55   6/39/2020 Finland   Equities   Common Stock   S6990X12   S1600X40   S1600X40   S1600X40   S1600X40   6/39/2020 Singapore   Equities   Common Stock   S6990X12   S1600X40   S1600X40   S1600X40   S1600X40   6/39/2020 Singapore   Equities   Common Stock   S6900X1   S1600X40   S1600X40   S1600X40   6/39/2020 Singapore   Equities   Common Stock   S6900X1   S1600X40   S1600X40   S1600X40   6/39/2020 Singapore   Equities   Common Stock   S6900X1   S1600X40   S1600X40   S1600X40   6/39/2020 Singapore   Equities   Common Stock   S6900X1   S1600X40   S1600X40   S1600X40   S1600X40   6/39/2020 Singapore   Equities   Common Stock   S6900X1   S1600X40   S1600X40   S1600X40   S1600X40   S1600X40   S1600X40   6/39/2020 Singapore   Equities   Common Stock   S6900X40   S1600							
6/30/2020   Inlay   Equities   Common Stock   SBIY29N3   TAO HEUNIC COMMON STOCK HD.1   \$ 1,125.10   6/30/2020   Hong Kong   Equities   Common Stock   S888434   TENN PROPERTIES COMMON STOCK   \$ 1,315.11   6/30/2020   Seedem   Equities   Common Stock   S888434   TENN PROPERTIES COMMON STOCK   \$ 1,204.90   6/30/2020   Regium   Equities   Common Stock   S8686022   S866022						'	
6/30/2020 Inleng Konge   Equities   Common Stock   \$5888343   TENN PROPERTES COMMON STOCK   \$ 1,306.54   6/30/2020 Sweden   Equities   Common Stock   \$5808X27   \$1.00 KMOM STOCK   \$ 1,278.373   6/30/2020 Indonesia   Equities   Common Stock   \$5660022   \$5660022   \$1.00 KMOM STOCK   \$ 1,278.373   6/30/2020 Indonesia   Equities   Common Stock   \$5660022   \$5660022   \$1.00 KMOM STOCK   \$ 1,278.373   6/30/2020 Singapore   Equities   Common Stock   \$810/K88   INDOFODO AGRI RESOURCES IT D COMMON STOCK   \$ 1,276.56   6/30/2020 Switzerland   Equities   Common Stock   \$4437.76   HPOTIEKARBANK LENZBURG REG COMMON STOCK   \$ 1,226.56   6/30/2020 Switzerland   Equities   Common Stock   \$4437.76   HPOTIEKARBANK LENZBURG REG COMMON STOCK   \$ 1,229.56   6/30/2020 Israel   Equities   Common Stock   \$56853251   TSTATIS TRADING STOCK   \$ 1,229.56   6/30/2020 Israel   Equities   Common Stock   \$5660415   NAWI BROTHERS LTD COMMON STOCK   \$ 1,229.56   6/30/2020 Japan   Equities   Common Stock   \$5678383   SANSE] TECHNOMINO STOCK   \$ 1,229.56   6/30/2020 Japan   Equities   Common Stock   \$5695052   SANSE] TECHNOMINO STOCK   \$ 1,229.56   6/30/2020 Japan   Equities   Common Stock   \$56850521   SANSE] TECHNOMINO STOCK   \$ 1,229.56   6/30/2020 Japan   Equities   Common Stock   \$5680525   SMBAYE] TECHNOMINO STOCK   \$ 1,229.57   6/30/2020 Japan   Equities   Common Stock   \$5680025   SMBAYE] TECHNOMINO STOCK   \$ 1,229.57   6/30/2020 Japan   Equities   Common Stock   \$5680025   SMBAYE] TECHNOMINO STOCK   \$ 1,229.57   6/30/2020 Japan   Equities   Common Stock   \$5600025   SMBAYE] TECHNOMINO STOCK   \$ 1,194.50   6/30/2020 Japan   Equities   Common Stock   \$5600025   SMBAYE] TECHNOMINO STOCK   \$ 1,194.50   6/30/2020 Japan   Equities   Common Stock   \$5600025   SMBAYE] TECHNOMINO STOCK   \$ 1,194.50   6/30/2020 Japan   Equities   Common Stock   \$5600025   SMBAYE] TECHNOMINO STOCK   \$ 1,115.56   6/30/2020 Japan   Equities   Common Stock   \$5600025   SMBAYE] TECHNOMINO STOCK   \$ 1,115.65   6/30/2020 Japan   Equities   Common Stock   \$5600025   SMBA					TAO HEUNG COMMON STOCK HKD.1	\$	
6/30/2020 Seeden   Equities   Common Stock   S86/R377   ELOS MEDTECH AB COMMON STOCK   \$ 1,294.99   6/30/2020 Hong Kong   Equities   Common Stock   S66/8022   SHENWAN HONGYNLAN H.C. TLCOMMON STOCK   \$ 1,273.37   6/30/2020 Hong Kong   Equities   Common Stock   S66/8022   SHENWAN HONGYNLAN H.C. TLCOMMON STOCK   \$ 1,273.37   6/30/2020 Singapore   Equities   Common Stock   S87/YC2   PENCIUM INTERNATIONAL LTD COMMON STOCK   \$ 1,245.61   6/30/2020 Singapore   Equities   Common Stock   S44717.6   PENCIUM INTERNATIONAL LTD COMMON STOCK   \$ 1,245.61   6/30/2020 Singapore   Equities   Common Stock   S4585521   STRATS TRADING COLITO COMMON STOCK   \$ 1,245.61   6/30/2020 Singapore   Equities   Common Stock   S4585521   STRATS TRADING COLITO COMMON STOCK   \$ 1,229.55   6/30/2020 Singapore   Equities   Common Stock   S5675833   SANSET TECHNOLOGIES INC COMMON STOCK   \$ 1,229.55   6/30/2020 Singapore   Equities   Common Stock   S5776383   SANSET TECHNOLOGIES INC COMMON STOCK   \$ 1,229.55   6/30/2020 Canada   Equities   Common Stock   S587M-IDN TA ALTA CORP COMMON STOCK   \$ 1,229.57   6/30/2020 Singapore   Equities   Common Stock   S587M-IDN TA ALTA CORP COMMON STOCK   \$ 1,229.57   6/30/2020 Singapore   Equities   Common Stock   S587M-IDN TA ALTA CORP COMMON STOCK   \$ 1,229.57   6/30/2020 Singapore   Equities   Common Stock   S587M-IDN TA ALTA CORP COMMON STOCK   \$ 1,229.71   6/30/2020 Singapore   Equities   Common Stock   S5800.29   MICHAEL HILL INTERNATIONAL L COMMON STOCK   \$ 1,229.71   6/30/2020 Singapore   Equities   Common Stock   S5800.29   MICHAEL HILL INTERNATIONAL TO COMMON STOCK   \$ 1,129.53   6/30/2020 Singapore   Equities   Common Stock   S5800.29   MICHAEL HILL INTERNATIONAL TO COMMON STOCK   \$ 1,129.53   6/30/2020 Singapore   Equities   Common Stock   S5800.29   MICHAEL HILL INTERNATIONAL TO COMMON STOCK   \$ 1,129.53   6/30/2020 Singapore   Equities   Common Stock   S5800.29   MICHAEL HILL INTERNATIONAL TO COMMON STOCK   \$ 1,129.53   6/30/2020 Singapore   Equities   Common Stock   S5800.29   MICHAEL HILL INTERN	6/30/2020 Italy	Equities	Common Stock	S5782284	BUZZI UNICEM SPA RSP PREFERRED STOCK	\$	1,315.11
6/30/2020 Belglum   Equities   Common Stock   \$86F8115   VIOHALCO SA COMMON STOCK   \$ 1,283.73   6/30/2020 Indonesia   Equities   Common Stock   \$81,004-84   NIDOPOOD AGRI RESOURCES LTD COMMON STOCK   \$ 1,263.56   6/30/2020 Sintegraper   Equities   Common Stock   \$81,004-84   NIDOPOOD AGRI RESOURCES LTD COMMON STOCK   \$ 1,245.61   6/30/2020 Sintegraper   Equities   Common Stock   \$847176   HPIOTIEKARBANK LENZBURG REG COMMON STOCK CH250.0   \$ 1,240.65   6/30/2020 Sintegraper   Equities   Common Stock   \$4837176   HPIOTIEKARBANK LENZBURG REG COMMON STOCK CH250.0   \$ 1,240.65   6/30/2020 Singapore   Equities   Common Stock   \$4832175   HPIOTIEKARBANK LENZBURG REG COMMON STOCK CH250.0   \$ 1,229.52   6/30/2020 Japan   Equities   Common Stock   \$5469415   NAWI BROTHERS LTD COMMON STOCK NEW   \$ 1,228.51   6/30/2020 Singapore   Equities   Common Stock   \$38741047   6/30/2020 Canada   Equities   Common Stock   \$38942713   SANSEI TECHNOLOGISE INC COMMON STOCK NEW   \$ 1,228.08   6/30/2020 Japan   Equities   Common Stock   \$38942713   SANSEI TECHNOLOGISE INC COMMON STOCK NEW   \$ 1,228.08   6/30/2020 Japan   Equities   Common Stock   \$38942713   SANSEI TECHNOLOGISE INC COMMON STOCK NEW   \$ 1,228.08   6/30/2020 Japan   Equities   Common Stock   \$38962930   MIGNALE HILL INTERNATIONAL L COMMON STOCK NEW   \$ 1,219.47   6/30/2020 Japan   Equities   Common Stock   \$3820050   MIGNALE HILL INTERNATIONAL L COMMON STOCK NEW   \$ 1,129.53   6/30/2020 Japan   Equities   Common Stock   \$3820050   MIGNALE HILL INTERNATIONAL L COMMON STOCK NEW   \$ 1,129.53   6/30/2020 Japan   Equities   Common Stock   \$3820050   MIGNALE HILL INTERNATIONAL L COMMON STOCK NEW   \$ 1,129.53   6/30/2020 Japan   Equities   Common Stock   \$3825006   MIGNALE HILL INTERNATIONAL L COMMON STOCK NEW   \$ 1,126.65   6/30/2020 Japan   Equities   Common Stock   \$3825006   MIGNALE HILL INTERNATIONAL L COMMON STOCK NEW   \$ 1,126.65   6/30/2020 Japan   Equities   Common Stock   \$3825006   MIGNALE HILL INTERNATIONAL L COMMON STOCK NEW   \$ 1,126.65   6/30/2020 Japan   Equities	6/30/2020 Hong Kong	Equities	Common Stock	S6884543	TERN PROPERTIES COMMON STOCK	\$	1,306.54
6/30/2020   Hong Kong   Equities   Common Stock   \$560022   \$1800488   INDROFOOD ACMIMON STOCK   \$ 1,273.37     6/30/2020   Singapore   Equities   Common Stock   \$810N48   INDROFOOD ACMIMON STOCK   \$ 1,263.56     6/30/2020   Singapore   Equities   Common Stock   \$437176   HYPOTHEKARBANK LEAZBURG REG COMMON STOCK   \$ 1,248.61     6/30/2020   Singapore   Equities   Common Stock   \$4387176   HYPOTHEKARBANK LEAZBURG REG COMMON STOCK CH260.0   \$ 1,249.06     6/30/2020   Singapore   Equities   Common Stock   \$4387176   HYPOTHEKARBANK LEAZBURG REG COMMON STOCK CH260.0   \$ 1,229.55     6/30/2020   Singapore   Equities   Common Stock   \$483521   STRAITS TRADING CO LTD COMMON STOCK   \$ 1,229.55     6/30/2020   Singapore   Equities   Common Stock   \$876783   3 ANSI ERCHINOLOGIES INC COMMON STOCK   \$ 1,229.51     6/30/2020   Canada   Equities   Common Stock   \$878783   3 ANSI ERCHINOLOGIES INC COMMON STOCK   \$ 1,229.61     6/30/2020   Singapore   Equities   Common Stock   \$8808279   3 HANCOR LEAVBURG STOCK   \$ 1,219.47     6/30/2020   Singapore   Equities   Common Stock   \$8808279   3 HANCOR LEAVBURG STOCK   \$ 1,219.47     6/30/2020   Singapore   Equities   Common Stock   \$8808270   MICHAEL HILL INTERNATIONAL LEOMMON STOCK   \$ 1,219.47     6/30/2020   Singapore   Equities   Common Stock   \$830088   HYPLUX LTD COMMON STOCK   \$ 1,219.67     6/30/2020   Singapore   Equities   Common Stock   \$8500088   HYPLUX LTD COMMON STOCK   \$ 1,196.50     6/30/2020   Singapore   Equities   Common Stock   \$8500986   MIGHAEL HILL INTERNATIONAL LEOMMON STOCK   \$ 1,176.09     6/30/2020   Singapore   Equities   Common Stock   \$8550048   MIGHAEL HILL INTERNATIONAL LEOMMON STOCK   \$ 1,176.09     6/30/2020   Singapore   Equities   Common Stock   \$8550048   MIGHAEL HILL INTERNATIONAL LEOMMON STOCK   \$ 1,176.09     6/30/2020   Singapore   Equities   Common Stock   \$820028   MIGHAEL HILL INTERNATIONAL LEOMMON STOCK   \$ 1,176.09     6/30/2020   Singapore   Equities   Common Stock   \$820028   MIGHAEL HILL INTERNATIONAL LEOMMON STOCK   \$ 1,174.81						7	
6/30/2000 Singapore Equities Common Stock SB10MF48 INDOFOOD AGRI RESOURCES LTD COMMON STOCK \$ 1,245.6.5 6/30/2000 Singapore Equities Common Stock S4437.76 HYPOTHEXARBANK LEXEBURG REG COMMON STOCK CHF260.0 \$ 1,245.6.5 6/30/2000 Singapore Equities Common Stock S4437.76 HYPOTHEXARBANK LEXEBURG REG COMMON STOCK CHF260.0 \$ 1,249.0.5 6/30/2000 Israel Equities Common Stock S4630.15 NAWI BROTHERS LTD COMMON STOCK CHF260.0 \$ 1,229.0.2 6/30/2000 Israel Equities Common Stock S4640.15 NAWI BROTHERS LTD COMMON STOCK LSL. \$ 1,229.0.2 6/30/2000 Irinand Equities Common Stock S4640.15 NAWI BROTHERS LTD COMMON STOCK LSL. \$ 1,229.0.2 6/30/2000 Clanada Equities Common Stock S878.28 SANSET ECHNOLOGIES IN COMMON STOCK \$ 1,229.0.2 6/30/2000 Japan Equities Common Stock S889W2713 SHAWCCOR LTD COMMON STOCK S400 NATION STOCK \$ 1,219.47 6/30/2000 Japan Equities Common Stock S8808D250 Michael Hill LINITERARIAN STOCK \$ 1,209.71 6/30/2000 Japan Equities Common Stock S8080D250 Michael Hill LINITERARIAN STOCK \$ 1,209.71 6/30/2000 Japan Equities Common Stock S8080D250 Michael Hill LINITERARIAN STOCK \$ 1,209.71 6/30/2000 Jarel Equities Common Stock S8080D250 Michael Hill LINITERARIAN STOCK \$ 1,194.40 6/30/2000 Jarel Equities Common Stock S805000.2 Michael Hill LINITERARIAN STOCK \$ 1,194.50 6/30/2000 Jarel Equities Common Stock S855000.2 Michael Hill LINITERARIAN STOCK \$ 1,195.23 6/30/2000 Jarel Equities Common Stock S855000.2 Michael Hill LINITERARIAN STOCK \$ 1,115.80 6/30/2000 Jarel Equities Common Stock S8207728 WEE HURI ROLDING'S LTD COMMON STOCK \$ 1,156.51 6/30/2000 Jarel Equities Common Stock S8207728 WEE HURI ROLDING'S LTD COMMON STOCK \$ 1,156.51 6/30/2000 Jarel Equities Common Stock S8207878 WEE HURI ROLDING'S LTD COMMON STOCK \$ 1,156.51 6/30/2000 Jarel Equities Common Stock S8207878 SWINCES IN CCOMMON STOCK (S8.00.00 \$ 1,158.00 6/30/2000 Jarel Equities Common Stock S8207878 SWINCES IN CCOMMON STOCK (S8.00.00 \$ 1,158.00 6/30/2000 Jarel Equities Common Stock S8208188 ELEC * ELEC HURIDOWN RESOURCE SEAD SWINGES SWINGES SWINGES SWINGES SWINGE							
6/38/2020 Singapore   Equities   Common Stock   S4973YCZ   PENGUIN INTERNATIONAL LTD COMMON STOCK   \$ 1,245.61   6/38/2020 Singapore   Equities   Common Stock   S6853521   STRATS TRADING CO LTD COMMON STOCK CH7260.0   \$ 1,229.55   6/38/2020 Israel   Equities   Common Stock   S6853521   STRATS TRADING CO LTD COMMON STOCK LST.   \$ 1,229.55   6/38/2020 Israel   Equities   Common Stock   S676383   SASE TECHNOLOGIES INC. COMMON STOCK   \$ 1,228.21   6/38/2020 Finland   Equities   Common Stock   S987483   SASE TECHNOLOGIES INC. COMMON STOCK   \$ 1,228.21   6/38/2020 Canada   Equities   Common Stock   S987473   SAMPORTOR STOCK   \$ 1,219.47   6/38/2020 Lossaria   Equities   Common Stock   S665061   O'O CORP COMMON STOCK   \$ 1,217.40   6/38/2020 Sustralia   Equities   Common Stock   S680052   MICHAEL INTERNATIONAL L COMMON STOCK   \$ 1,217.40   6/38/2020 Singapore   Equities   Common Stock   S6320058   HYFLUX LTD COMMON STOCK   \$ 1,194.47   6/38/2020 Singapore   Equities   Common Stock   S6320058   HYFLUX LTD COMMON STOCK   \$ 1,194.47   6/38/2020 Singapore   Equities   Common Stock   S6320058   HYFLUX LTD COMMON STOCK   \$ 1,194.53   6/38/2020 Singapore   Equities   Common Stock   S6320058   HYFLUX LTD COMMON STOCK   \$ 1,195.53   6/38/2020 Singapore   Equities   Common Stock   S6520058   SECURE ENERGY SERVICES INC COMMON STOCK   \$ 1,116.55   6/38/2020 Singapore   Equities   Common Stock   S652020   DELTA GALLI INDUSTRIES COMMON STOCK   \$ 1,116.15   6/38/2020 Singapore   Equities   Common Stock   S662020   DELTA GALLI INDUSTRIES COMMON STOCK   \$ 1,116.15   6/38/2020 Singapore   Equities   Common Stock   S662020   DELTA GALLI INDUSTRIES COMMON STOCK   \$ 1,158.05   6/38/2020 Singapore   Equities   Common Stock   S662020   DELTA GALLI INDUSTRIES COMMON STOCK   \$ 1,158.05   6/38/2020 Singapore   Equities   Common Stock   S662020   DELTA GALLI INDUSTRIES COMMON STOCK   \$ 1,158.05   6/38/2020 Singapore   Equities   Common Stock   S662020   DELTA GALLI INDUSTRIES COMMON STOCK   \$ 1,109.45   6/38/2020 Singapore   Equities   Common							
6/30/2020 Switzerland   Equities   Common Stock   S4437176   HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0   \$ 1,240.05   6/30/2020 Singapore   Equities   Common Stock   S6853521   STRATS TRADING COLIT COMMON STOCK CHF260.0   \$ 1,229.05   6/30/2020 Singapore   Equities   Common Stock   S6860415   NAW1 BROTHERS LTD COMMON STOCK CM   \$ 1,229.05   6/30/2020 Finland   Equities   Common Stock   S6876383   SANSEI TECHNOLOGIES INC COMMON STOCK   \$ 1,228.08   6/30/2020 Canada   Equities   Common Stock   S6976383   SHAWCOR LTD COMMON STOCK NPV   \$ 1,228.08   6/30/2020 Dapan   Equities   Common Stock   S6960415   SHAWCOR LTD COMMON STOCK   \$ 1,217.40   6/30/2020 Dapan   Equities   Common Stock   S696061   YOK COMMON STOCK   \$ 1,217.40   6/30/2020 Singapore   Equities   Common Stock   S68080250   MICHAEL HILL ITERRATIONAL L COMMON STOCK   \$ 1,129.41   6/30/2020 Singapore   Equities   Common Stock   S690062   MIGHAEL HILL ITERRATIONAL L COMMON STOCK   \$ 1,192.53   6/30/2020 Singapore   Equities   Common Stock   S690062   MIGHAEL HILL ITERRATIONAL L COMMON STOCK   \$ 1,192.53   6/30/2020 Singapore   Equities   Common Stock   S690062   MIGHAEL HILL ITERRATIONAL L COMMON STOCK   \$ 1,192.53   6/30/2020 Singapore   Equities   Common Stock   S690062   MIGHAEL HILL ITERRATIONAL L COMMON STOCK   \$ 1,192.53   6/30/2020 Singapore   Equities   Common Stock   S690062   MIGHAEL HILL ITERRATIONAL L COMMON STOCK   \$ 1,192.53   6/30/2020 Singapore   Equities   Common Stock   S690062   MIGHAEL HILL INDUSTRIES COMMON STOCK   \$ 1,192.53   6/30/2020 Singapore   Equities   Common Stock   S690072   SCURE ENERGY SERVICES INC COMMON STOCK ILS.01   \$ 1,156.55   6/30/2020 Singapore   Equities   Common Stock   S690072   SCURE ENERGY SERVICES INC COMMON STOCK ILS.01   \$ 1,156.55   6/30/2020 Singapore   Equities   Common Stock   S690072   SOCRETARISES COMMON STOCK ILS.01   \$ 1,156.35   6/30/2020 Singapore   Equities   Common Stock   S690072   SOCRETARISES COMMON STOCK ILS.01   \$ 1,156.35   6/30/2020 Singapore   Equities   Common Stock   S690072							
6/30/2020   Singapore   Equities   Common Stock   S6835321   STRAITS TRADING CO LTD COMMON STOCK   S   1,229.05   6/30/2020   Izapan   Equities   Common Stock   S6460415   NAW BROTHERS LTD COMMON STOCK ILS.1   S   1,228.21   6/30/2020   Finland   Equities   Common Stock   S8FM-IDIN T   ALTIA CORP COMMON STOCK ILS.1   S   1,228.21   6/30/2020   Canada   Equities   Common Stock   S8FM-IDIN T   ALTIA CORP COMMON STOCK IV   S   1,228.21   6/30/2020   Japan   Equities   Common Stock   S8FM-IDIN T   ALTIA CORP COMMON STOCK IV   S   1,228.21   6/30/2020   Japan   Equities   Common Stock   S665061   OYO CORP COMMON STOCK   S   1,217.40   6/30/2020   Japan   Equities   Common Stock   S665061   OYO CORP COMMON STOCK   S   1,229.51   6/30/2020   Singapore   Equities   Common Stock   S6320058   HYFLUX LTD COMMON STOCK   S   1,109.71   6/30/2020   Singapore   Equities   Common Stock   S655066   OYO CORP COMMON STOCK   S   1,109.71   6/30/2020   Singapore   Equities   Common Stock   S655066   OYO CORP COMMON STOCK   S   1,109.47   6/30/2020   Singapore   Equities   Common Stock   S655066   OYO CORP COMMON STOCK   S   1,109.51   6/30/2020   Singapore   Equities   Common Stock   S655066   OYO CORP COMMON STOCK   S   1,106.59   6/30/2020   Singapore   Equities   Common Stock   S655066   OYO CORP COMMON STOCK   S   1,106.59   6/30/2020   Singapore   Equities   Common Stock   S825VEV9   SECURE ENERGY SERVICES INC COMMON STOCK   S   1,168.51   6/30/2020   Singapore   Equities   Common Stock   S62020   DEITA GALLI INDUSTRIES COMMON STOCK   S   1,168.51   6/30/2020   Singapore   Equities   Common Stock   S6780072   SCOPE METALS GROUP LTD COMMON STOCK   S   1,134.71   6/30/2020   Singapore   Equities   Common Stock   S6780072   SCOPE METALS GROUP LTD COMMON STOCK   S   1,115.13   6/30/2020   Singapore   Equities   Common Stock   S6780072   SCOPE METALS GROUP LTD COMMON STOCK   S   1,106.694   6/30/2020   Singapore   Equities   Common Stock   S6780072   SELECT HURDPOWER PLACOMMON STOCK   S   1,006.694   6/30/2020   Singapore   Equit							
6/30/2020   Israel							
6/30/2020   Japan   Equities   Common Stock   S877/6838   SANSEI TECHNOLOGIES INC COMMON STOCK   S   1,228.08   6/30/2020   Canada   Equities   Common Stock   S89M2/13   SHAWCOR LTD COMMON STOCK   S   1,219.47   6/30/2020   Japan   Equities   Common Stock   S8665061   OYO CORP COMMON STOCK   S   1,217.40   6/30/2020   Japan   Equities   Common Stock   S86080250   OYO CORP COMMON STOCK   S   1,207.10   6/30/2020   Singapore   Equities   Common Stock   S820058   MICHAEL HILL INTERNATIONAL L COMMON STOCK   S   1,199.40   6/30/2020   Singapore   Equities   Common Stock   S820058   MICHAEL HILL INTERNATIONAL L COMMON STOCK   S   1,199.40   6/30/2020   Singapore   Equities   Common Stock   S820058   MIGHAEL HILL INTERNATIONAL L COMMON STOCK   S   1,194.40   6/30/2020   Singapore   Equities   Common Stock   S8209658   MIGHAEL HILL INTERNATIONAL L COMMON STOCK   S   1,176.09   6/30/2020   Singapore   Equities   Common Stock   S8209658   MIGHAEL HILL INTERNATIONAL L COMMON STOCK   S   1,176.09   6/30/2020   Singapore   Equities   Common Stock   S8209658   SECURE ENERGY SERVICES INC COMMON STOCK ILS.01   S   1,168.51   6/30/2020   Singapore   Equities   Common Stock   S820072   SECURE ENERGY SERVICES INC COMMON STOCK ILS.01   S   1,168.51   6/30/2020   Singapore   Equities   Common Stock   S820072   SOCPE METALS GROUP LTD COMMON STOCK ILS.01   S   1,158.05   6/30/2020   Singapore   Equities   Common Stock   S6202020   SMANR74   SCOPE METALS GROUP LTD COMMON STOCK ILS.01   S   1,158.05   6/30/2020   Singapore   Equities   Common Stock   S6208188   ELEC + ELTEK INT CO LTD COMMON STOCK   S   1,122.00   6/30/2020   Sweden   Equities   Common Stock   S6208188   ELEC + ELTEK INT CO LTD COMMON STOCK   S   1,105.34   6/30/2020   Sweden   Equities   Common Stock   S6208188   ELEC + ELTEK INT CO LTD COMMON STOCK   S   1,004.07   6/30/2020   Singapore   Equities   Common Stock   S6208188   ELEC + ELTEK INT CO LTD COMMON STOCK   S   1,004.07   6/30/2020   Singapore   Equities   Common Stock   S6208207   SINGAPORE LTD COMMON STOCK							
6/30/2020   Finland   Equities   Common Stock   SBFM/HDN7   ALTA CORP COMMON STOCK NPV   \$ 1,228.08   6/30/2020   Japan   Equities   Common Stock   SB9M2Y13   SHAWCOR LTD COMMON STOCK   \$ 1,217.40   6/30/2020   Japan   Equities   Common Stock   SB9M2D250   MICHAEL HILL INTERNATIONAL L COMMON STOCK   \$ 1,209.71   6/30/2020   Singapore   Equities   Common Stock   SB9M2D250   MICHAEL HILL INTERNATIONAL L COMMON STOCK   \$ 1,209.71   6/30/2020   Siragel   Equities   Common Stock   SB509052   MIGHAEL HILL INTERNATIONAL L COMMON STOCK   \$ 1,109.53   6/30/2020   Siragel   Equities   Common Stock   SB509052   MIGDAL INSURANCE - FINANCIAL COMMON STOCK ILS.01   \$ 1,192.53   6/30/2020   Singapore   Equities   Common Stock   SB509052   MIGDAL INSURANCE - FINANCIAL COMMON STOCK ILS.01   \$ 1,176.09   6/30/2020   Singapore   Equities   Common Stock   SB2M7F28   WEE HUR HOLDINGS LTD COMMON STOCK ILS.01   \$ 1,176.09   6/30/2020   Siragel   Equities   Common Stock   SB2M7F28   WEE HUR HOLDINGS LTD COMMON STOCK ILS.1   \$ 1,161.56   6/30/2020   Siragel   Equities   Common Stock   SB2M7F28   WEE HUR HOLDINGS LTD COMMON STOCK ILS.1   \$ 1,161.56   6/30/2020   United Kingdom   Equities   Common Stock   SB2M8744   FLOWTECH FLUIDPOWER PLC COMMON STOCK ILS.01   \$ 1,158.05   6/30/2020   United Kingdom   Equities   Common Stock   SB2M8744   FLOWTECH FLUIDPOWER PLC COMMON STOCK   \$ 1,122.60   6/30/2020   Singapore   Equities   Common Stock   SB2M8744   FLOWTECH FLUIDPOWER PLC COMMON STOCK   \$ 1,122.60   6/30/2020   Singapore   Equities   Common Stock   SB643409   TINITY INDUSTRIAL CORP COMMON STOCK   \$ 1,109.04   6/30/2020   Japan   Equities   Common Stock   SB643409   TINITY INDUSTRIAL CORP COMMON STOCK   \$ 1,009.04   6/30/2020   Japan   Equities   Common Stock   SB643409   TINITY INDUSTRIAL CORP COMMON STOCK   \$ 1,009.04   6/30/2020   Japan   Equities   Common Stock   SB298773   SOFTING AG COMMON STOCK   \$ 1,004.57   6/30/2020   Japan   Equities   Common Stock   SB298730   SOFTING AG COMMON STOCK   \$ 1,004.57   6/30/2020   Germany   Equi							
6/30/2020 Japan							
6/30/2020   Australia   Equities   Common Stock   SB08D250   MICHAEL HILL INTERNATIONAL L COMMON STOCK   \$ 1,209.71   6/30/2020   Israel   Equities   Common Stock   S6320058   HYFLUX ITD COMMON STOCK   \$ 1,194.40   6/30/2020   Israel   Equities   Common Stock   S6550962   MIGDAL INSURANCE + FINANCIAL COMMON STOCK   \$ 1,176.09   6/30/2020   Israel   Equities   Common Stock   S8555646   SECURE ENERGY SERVICES INC COMMON STOCK   \$ 1,176.09   6/30/2020   Israel   Equities   Common Stock   S6262020   DELTA GALIL INDUSTRIES COMMON STOCK   \$ 1,168.51   6/30/2020   Israel   Equities   Common Stock   S6262020   DELTA GALIL INDUSTRIES COMMON STOCK   \$ 1,158.05   6/30/2020   Israel   Equities   Common Stock   S6780072   SCOPE METALS GROUP LITD COMMON STOCK   \$ 1,158.05   6/30/2020   United Kingdom   Equities   Common Stock   S6780072   SCOPE METALS GROUP LITD COMMON STOCK   \$ 1,158.05   6/30/2020   Israel   Equities   Common Stock   S6780072   SCOPE METALS GROUP LITD COMMON STOCK   \$ 1,158.05   6/30/2020   Israel   Equities   Common Stock   S6780072   SCOPE METALS GROUP LITD COMMON STOCK   \$ 1,158.05   6/30/2020   Israel   Equities   Common Stock   S6780072   SCOPE METALS GROUP LITD COMMON STOCK   \$ 1,158.05   6/30/2020   Israel   Equities   Common Stock   S6798188   ELEC + ELTEK INT CO LITD COMMON STOCK   \$ 1,158.05   6/30/2020   Israel   Equities   Common Stock   S6643409   TRINITY INDUSTRIAL CORP COMMON STOCK   \$ 1,105.13   6/30/2020   Israel   Equities   Common Stock   S647643   ISHIHARA CHEMICAL CO LITD COMMON STOCK   \$ 1,071.83   6/30/2020   Israel   Equities   Common Stock   S647643   ISHIHARA CHEMICAL CO LITD COMMON STOCK   \$ 1,071.83   6/30/2020   Singapore   Equities   Common Stock   S6592740   SENSHUKAL CO LITD COMMON STOCK   \$ 1,071.83   6/30/2020   Singapore   Equities   Common Stock   S6928170   SENSHUKAL CO LITD COMMON STOCK   \$ 1,031.87   6/30/2020   Germany   Equities   Common Stock   S6928730   SOFTING AG COMMON STOCK   SENSHUKAL CO LITD COMMON STOCK   \$ 1,031.87   6/30/2020   Germany   Equities   Comm							
6/30/2020 Singapore Equities Common Stock S6320058 HYFLUX LTD COMMON STOCK ILS.01 \$ 1,194.40 6/30/2020 Israel Equities Common Stock S6509062 MiGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01 \$ 1,192.53 6/30/2020 Canada Equities Common Stock SBSSGV6 SECURE ENERGY SERVICES INC COMMON STOCK \$ 1,176.09 6/30/2020 Singapore Equities Common Stock SB2N7728 WEE HUR HOLDINGS LTD COMMON STOCK \$ 1,168.51 6/30/2020 Israel Equities Common Stock S62020 DELTA GALIL INDUSTRIES COMMON STOCK ILS.1 \$ 1,168.55 6/30/2020 Israel Equities Common Stock S62020 DELTA GALIL INDUSTRIES COMMON STOCK ILS.01 \$ 1,158.05 6/30/2020 United Kingdom Equities Common Stock S680072 SCOPE METALS GROUP LTD COMMON STOCK ILS.01 \$ 1,158.05 6/30/2020 United Kingdom Equities Common Stock S62020 Teles ELEC + ELTEK INT CO LTD COMMON STOCK ILS.01 \$ 1,158.05 6/30/2020 Singapore Equities Common Stock S6298188 ELEC + ELTEK INT CO LTD COMMON STOCK GBP.005 \$ 1,134.71 6/30/2020 Singapore Equities Common Stock S64409 TRINITY INDUSTRIAL CORP COMMON STOCK \$ 1,115.13 6/30/2020 Sweden Equities Common Stock S64409 TRINITY INDUSTRIAL CORP COMMON STOCK \$ 1,109.04 6/30/2020 Japan Equities Common Stock S6467643 ISHIHARA CHEMICAL CO LTD COMMON STOCK \$ 1,096.94 6/30/2020 Japan Equities Common Stock S6467643 SHIHARA CHEMICAL CO LTD COMMON STOCK \$ 1,071.83 6/30/2020 Singapore Equities Common Stock S6467643 SHIHARA CHEMICAL CO LTD COMMON STOCK \$ 1,072.68 6/30/2020 Japan Equities Common Stock S6530965 LOW KENG HUAT SINGAPORE LTD COMMON STOCK \$ 1,004.25 7 6/30/2020 Company Equities Common Stock S630965 LOW KENG HUAT SINGAPORE LTD COMMON STOCK \$ 1,042.57 6/30/2020 Germany Equities Common Stock S6928173 TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK \$ 1,043.67 6/30/2020 Germany Equities Common Stock S6928173 TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK \$ 1,013.50 6/30/2020 France Equities Common Stock S6928173 TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK \$ 1,013.50 6/30/2020 France Equities Common Stock S8928174 TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK EUR.01 \$ 1,013.24 6/30/2020 Sweden Equities							
6/30/2020 Israel Equities Common Stock S6509062 MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01 \$ 1,192.53 6/30/2020 Canada Equities Common Stock S855SGV SECURE ENERGY SERVICES INC COMMON STOCK \$ 1,176.59 6/30/2020 Singapore Equities Common Stock S82N7F28 WEE HUR HOLDINGS LTD COMMON STOCK \$ 1,168.51 6/30/2020 Israel Equities Common Stock S6262020 DELTA GALIL INDUSTRIES COMMON STOCK ILS.1 \$ 1,168.56 6/30/2020 United Ringdom Equities Common Stock S8MANR74 FLOWTECH FLUIDPOWER PLC COMMON STOCK ILS.1 \$ 1,158.05 6/30/2020 United Ringdom Equities Common Stock S8MANR74 FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005 \$ 1,134.71 6/30/2020 United Ringdom Equities Common Stock S8MANR74 FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005 \$ 1,134.71 6/30/2020 Singapore Equities Common Stock S6298188 ELEC + ELTEK INT CO LTD COMMON STOCK GBP.005 \$ 1,122.60 6/30/2020 Sweden Equities Common Stock S646409 TRINITY INDUSTRIAL CORP COMMON STOCK \$ 1,109.94 6/30/2020 Sapan Equities Common Stock S6467643 SHIHARA CHEMICAL CO LTD COMMON STOCK \$ 1,109.94 6/30/2020 Japan Equities Common Stock S6467643 SHIHARA CHEMICAL CO LTD COMMON STOCK \$ 1,096.94 6/30/2020 Japan Equities Common Stock S6467643 SHIHARA CHEMICAL CO LTD COMMON STOCK \$ 1,071.83 6/30/2020 Singapore Equities Common Stock S639965 LOW KENG HUAT SINGAPORE LTD COMMON STOCK \$ 1,042.57 6/30/2020 Singapore Equities Common Stock S6298173 TURNERS AUTOMON STOCK \$ 1,040.70 6/30/2020 Germany Equities Common Stock S6298173 TURNERS AUTOMON STOCK \$ 1,040.70 6/30/2020 Farance Equities Common Stock S6298173 TURNERS AUTOMON STOCK EUR.1 \$ 1,013.50 6/30/2020 France Equities Common Stock S8298T07 BELL FINANCIAL GROUP LTD COMMON STOCK \$ 1,013.87 6/30/2020 France Equities Common Stock S8298T07 BELL FINANCIAL GROUP LTD COMMON STOCK EUR.0 \$ 1,013.50 6/30/2020 France Equities Common Stock S8298T07 BELL FINANCIAL GROUP LTD COMMON STOCK EUR.0 \$ 1,013.50 6/30/2020 France Equities Common Stock S8298T07 BELL FINANCIAL GROUP LTD COMMON STOCK EUR.0 \$ 1,013.50 6/30/2020 France Equities Common Stock S8128K3 SING TAO NEWS							
6/30/2020 Canada         Equities         Common Stock         SB55SG96         SECURE ENERGY SERVICES INC COMMON STOCK         \$ 1,176.09           6/30/2020 Isragel         Equities         Common Stock         SB2N7F28         WEE HUR HOLDINGS LTD COMMON STOCK         \$ 1,168.51           6/30/2020 Isragel         Equities         Common Stock         S6262020         DELTA GALIL INDUSTRIES COMMON STOCK ILS.01         \$ 1,158.05           6/30/2020 Inited Kingdom         Equities         Common Stock         S6780072         SCOPE METALS GROUP LTD COMMON STOCK ILS.01         \$ 1,158.05           6/30/2020 Singapore         Equities         Common Stock         SBMANR74         FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005         \$ 1,134.71           6/30/2020 Singapore         Equities         Common Stock         S6643489         ELEC + ELTEK INT CO LTD COMMON STOCK         \$ 1,115.13           6/30/2020 Japan         Equities         Common Stock         S6643499         TRINITY INDUSTRIAL CORP COMMON STOCK SEX.1         \$ 1,096.94           6/30/2020 Japan         Equities         Common Stock         S6467643         ISHIHARA CHEMICAL CO LTD COMMON STOCK         \$ 1,071.83           6/30/2020 Japan         Equities         Common Stock         S6795474         SENSHUKAL CO LTD COMMON STOCK         \$ 1,072.65           6/30/2020 Japan         Equi							
6/30/2020 Singapore         Equities         Common Stock         SB2N7F28         WEE HUR HOLDINGS LTD COMMON STOCK         \$ 1,168.51           6/30/2020 Israel         Equities         Common Stock         S6262020         DELTA GALIL INDUSTRIES COMMON STOCK ISL.01         \$ 1,168.51           6/30/2020 United Kingdom         Equities         Common Stock         SBM4NR74         FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005         \$ 1,134.71           6/30/2020 Singapore         Equities         Common Stock         SEBM4NR74         FLOWTECH FLUIDPOWER PLC COMMON STOCK         \$ 1,122.60           6/30/2020 Japan         Equities         Common Stock         S6634409         TRINITY INDUSTRIAL CORP COMMON STOCK         \$ 1,115.13           6/30/2020 Sweden         Equities         Common Stock         SBYZZPN5         COLLECTOR AB COMMON STOCK         \$ 1,078.43           6/30/2020 Japan         Equities         Common Stock         S6769743         SINHARA CHEMICAL CO LTD COMMON STOCK         \$ 1,078.68           6/30/2020 Japan         Equities         Common Stock         S6795474         SENPLIKA CO LTD COMMON STOCK         \$ 1,078.68           6/30/2020 Singapore         Equities         Common Stock         S6795474         SENPLIKA CO LTD COMMON STOCK         \$ 1,042.57           6/30/2020 Singapore         Equities         Common S							
6/30/2020 Israel         Equities         Common Stock         \$6262020         DELTA GAUL INDUSTRIES COMMON STOCK ILS1.         \$ 1,161.56           6/30/2020 Israel         Equities         Common Stock         \$678072         SCOPE METALS GROUP LTD COMMON STOCK ILS.01         \$ 1,158.05           6/30/2020 United Kingdom         Equities         Common Stock         \$8M4NR74         FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005         \$ 1,134.71           6/30/2020 Singapore         Equities         Common Stock         \$6298188         ELEC + ELTEK INT CO LTD COMMON STOCK         \$ 1,115.13           6/30/2020 Sweden         Equities         Common Stock         \$89YZZPN5         COLLECTOR AB COMMON STOCK         \$ 1,115.13           6/30/2020 Japan         Equities         Common Stock         \$6467643         ISHIHARA CHEMICAL CO LTD COMMON STOCK         \$ 1,071.83           6/30/2020 Japan         Equities         Common Stock         \$6467643         ISHIHARA CHEMICAL CO LTD COMMON STOCK         \$ 1,071.83           6/30/2020 Singapore         Equities         Common Stock         \$6795474         \$500.000 SENTAL S							
6/30/2020 Israel         Equities         Common Stock         \$6780072         SCOPE METALS GROUP LTD COMMON STOCK ILS.01         \$1,158.05           6/30/2020 United Kingdom         Equities         Common Stock         SBM4NR74         FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005         \$1,134.71           6/30/2020 Japan         Equities         Common Stock         \$6843409         TRINITY INDUSTRIAL CORP COMMON STOCK         \$1,115.13           6/30/2020 Sweden         Equities         Common Stock         \$8972PN5         COLLECTOR AB COMMON STOCK SEK.1         \$1,096.94           6/30/2020 Japan         Equities         Common Stock         \$647643         ISHIHARA CHEMICAL CO LTD COMMON STOCK         \$1,071.83           6/30/2020 Japan         Equities         Common Stock         \$6795474         \$58954106         \$1,071.83           6/30/2020 Japan         Equities         Common Stock         \$6795474         \$58954106         \$1,071.83           6/30/2020 Japan         Equities         Common Stock         \$6795474         \$58954106         \$1,071.83           6/30/2020 Japan         Equities         Common Stock         \$6530965         LOW KENG HUAT SINGAPORE LTD COMMON STOCK         \$1,072.68           6/30/2020 Singapore         Equities         Common Stock         \$58928173         SOFTING AG COMMON STOCK </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6/30/2020 United Kingdom         Equities         Common Stock         SBM4NR74         FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005         \$ 1,134.71           6/30/2020 Singapore         Equities         Common Stock         \$6693490         TRINITY INDUSTRIAL CORP COMMON STOCK         \$ 1,122.60           6/30/2020 Sweden         Equities         Common Stock         \$8922818         COLLECTOR AB COMMON STOCK         \$ 1,076.94           6/30/2020 Japan         Equities         Common Stock         \$6467643         SHIHARA CHEMICAL CO LTD COMMON STOCK         \$ 1,078.68           6/30/2020 Japan         Equities         Common Stock         \$6795474         SENFLUKAL CO LTD COMMON STOCK         \$ 1,078.68           6/30/2020 Singapore         Equities         Common Stock         \$6530965         LOW KENG HUAT SINGAPORE LTD COMMON STOCK         \$ 1,042.57           6/30/2020 Singapore         Equities         Common Stock         \$8298TQ7         BELL FINANCIAL GROUP LTD COMMON STOCK         \$ 1,040.70           6/30/2020 Germany         Equities         Common Stock         \$8928TQ7         BELL FINANCIAL GROUP LTD COMMON STOCK         \$ 1,013.87           6/30/2020 New Zealand         Equities         Common Stock         \$6928173         TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK         \$ 1,013.50           6/30/2020 France         Equities							
6/30/2020 Japan Equities Common Stock S6643409 TRINITY INDUSTRIAL CORP COMMON STOCK \$ 1,115.13 6/30/2020 Sweden Equities Common Stock S8YZEPN5 COLLECTOR AB COMMON STOCK SEK.1 \$ 1,095.48 1,096.34 1,096.	6/30/2020 United Kingdom			SBM4NR74			1,134.71
6/30/2020 Sweden Equities Common Stock SBYZZPNS COLLECTOR AB COMMON STOCK SEX.1 \$ 1,096.94 6/30/2020 Japan Equities Common Stock S6467643 ISHIHARA CHEMICAL CO LTD COMMON STOCK \$ 1,073.26 6/30/2020 Japan Equities Common Stock S6795474 SENSHUKAI CO LTD COMMON STOCK \$ 1,052.68 6/30/2020 Singapore Equities Common Stock S6795474 SENSHUKAI CO LTD COMMON STOCK \$ 1,052.68 6/30/2020 Singapore Equities Common Stock S6530965 LOW KENG HUAT SINGAPORE LTD COMMON STOCK \$ 1,042.57 6/30/2020 Australia Equities Common Stock S8298T07 BELL FINANCIAL GROUP LTD COMMON STOCK \$ 1,042.57 6/30/2020 Germany Equities Common Stock S95962730 SOFTING AG COMMON STOCK \$ 1,042.57 6/30/2020 New Zealand Equities Common Stock S6928173 TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK \$ 1,013.87 6/30/2020 France Equities Common Stock S5700974 LE BELIER COMMON STOCK EUR1.52 \$ 1,013.50 6/30/2020 Ireland Equities Common Stock S8700974 LE BELIER COMMON STOCK EUR1.52 \$ 1,013.24 6/30/2020 Hong Kong Equities Common Stock S87500974 LE BELIER COMMON STOCK EUR1.52 \$ 1,003.36 6/30/2020 Sweden Equities Common Stock S81528K3 SING TAO NEWS CORP LTD COMMON STOCK HKD.2 \$ 988.01 6/30/2020 Sweden Equities Common Stock S8NIZRI4 SCANDI STANDARD AB COMMON STOCK SEK.01 \$ 988.01 6/30/2020 Sweden Equities Common Stock S987636 BELIER ELECTRONICS GROUP AB COMMON STOCK SEK.03 \$ 952.67 6/30/2020 Canada Equities Common Stock S987636 BELIER ELECTRONICS GROUP AB COMMON STOCK SEK.03 \$ 935.77							
6/30/2020 Japan         Equities Common Stock         S6467643         ISHIHARA CHEMICAL CO LTD COMMON STOCK         \$ 1,071.83           6/30/2020 Japan         Equities Common Stock         S6795474         SENSHUKAI CO LTD COMMON STOCK         \$ 1,072.83           6/30/2020 Singapore         Equities Common Stock         S6530965         LOW KENG HUAT SINGAPORE LTD COMMON STOCK         \$ 1,042.57           6/30/2020 Australia         Equities Common Stock         S8298TQ7         BELL FINANCIAL GROUP LTD COMMON STOCK         \$ 1,042.57           6/30/2020 New Zealand         Equities Common Stock         S5962730         SOFTING AG COMMON STOCK         \$ 1,018.82           6/30/2020 France         Equities Common Stock         S5700974         LE BELIER COMMON STOCK EUR1.52         \$ 1,013.50           6/30/2020 Ireland         Equities Common Stock         S87YN422         HOSTELWORLD GROUP PLC COMMON STOCK EUR.01         \$ 1,013.24           6/30/2020 Hong Kong         Equities Common Stock         S8PYYN422         HOSTELWORLD GROUP PLC COMMON STOCK EUR.01         \$ 1,003.36           6/30/2020 Sweden         Equities Common Stock         S8NIZRI4         SCANDI STANDARD AB COMMON STOCK SEK.01         \$ 988.01           6/30/2020 Sweden         Equities Common Stock         S8NIZRI4         SCANDI STANDARD AB COMMON STOCK SEK.01         \$ 988.01           6/30/2020 Canada <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6/30/2020 Japan         Equities         Common Stock         S6795474         SENSHUKAI CO LTD COMMON STOCK         \$ 1,052.68           6/30/2020 Singapore         Equities         Common Stock         S653065         LOW KENG HUAT SINGAPORE LTD COMMON STOCK         \$ 1,042.70           6/30/2020 Questralia         Equities         Common Stock         S2981707         BELI FINANCIAL GROUP LTD COMMON STOCK         \$ 1,040.70           6/30/2020 Germany         Equities         Common Stock         S5962730         SOFTING AG COMMON STOCK         \$ 1,013.87           6/30/2020 New Zealand         Equities         Common Stock         S6928173         TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK         \$ 1,019.82           6/30/2020 France         Equities         Common Stock         S5700974         LE BELIER COMMON STOCK EUR.1.52         \$ 1,013.50           6/30/2020 Ireland         Equities         Common Stock         S8152843         SING TAO NEWS CORP LTD COMMON STOCK EUR.01         \$ 1,013.24           6/30/2020 Sweden         Equities         Common Stock         S8152843         SING TAO NEWS CORP LTD COMMON STOCK HKD.2         \$ 1,003.36           6/30/2020 Sweden         Equities         Common Stock         S8NIZRIA         SCANDI STANDARD AB COMMON STOCK SEK.01         \$ 988.01           6/30/2020 Cunada         Equities         Co							
6/30/2020 Singapore         Equities         Common Stock         \$6530965         LOW KENG HUAT SINGAPORE LTD COMMON STOCK         \$1,042.57           6/30/2020 Australia         Equities         Common Stock         \$8298T07         BELL FINANCIAL GROUP LTD COMMON STOCK         \$1,042.57           6/30/2020 New Zealand         Equities         Common Stock         \$5962730         STITING AG COMMON STOCK         \$1,013.87           6/30/2020 New Zealand         Equities         Common Stock         \$6928173         TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK         \$1,019.82           6/30/2020 France         Equities         Common Stock         \$5700974         LE BELIER COMMON STOCK EUR1.52         \$1,013.24           6/30/2020 Ireland         Equities         Common Stock         \$81528K3         SING TAO NEWS CORP LTD COMMON STOCK EUR.01         \$1,013.24           6/30/2020 Ung Kong         Equities         Common Stock         \$81528K3         SING TAO NEWS CORP LTD COMMON STOCK HKD.2         \$1,003.36           6/30/2020 Sweden         Equities         Common Stock         \$8128K3         SING TAO NEWS CORP LTD COMMON STOCK SEK.01         \$988.01           6/30/2020 Sweden         Equities         Common Stock         \$8912K1         \$CANDI STANDARD AB COMMON STOCK SEK.01         \$988.01           6/30/2020 Canada         Equities							
6/30/2020 Australia         Equities         Common Stock         SB298T07         BELL FINANCIAL GROUP LTD COMMON STOCK         \$ 1,040.70           6/30/2020 Germany         Equities         Common Stock         S5962730         SOFTING AG COMMON STOCK         \$ 1,031.80           6/30/2020 New Zealand         Equities         Common Stock         S6928173         TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK         \$ 1,019.82           6/30/2020 France         Equities         Common Stock         S5700974         LE BELER COMMON STOCK EUR1.52         \$ 1,013.50           6/30/2020 Ireland         Equities         Common Stock         SBYYN422         HOSTELWORLD GROUP PLC COMMON STOCK EUR.01         \$ 1,003.36           6/30/2020 Hong Kong         Equities         Common Stock         SBNIZRI4         SCANDI STANDARD AB COMMON STOCK EK.01         \$ 988.01           6/30/2020 Sweden         Equities         Common Stock         SSBNIZRI4         SCANDI STANDARD AB COMMON STOCK SEK.01         \$ 988.01           6/30/2020 Canada         Equities         Common Stock         SSB7K9         BDURE ELECTRONICS GROUP AB COMMON STOCK SEK.33         \$ 952.67           6/30/2020 Canada         Equities         Common Stock         SSB7FX9         BONAVISTA ENERGY CORP COMMON STOCK         SSB7.77							
6/30/2020 Germany         Equities         Common Stock         \$5962730         SOFTING AG COMMON STOCK         \$ 1,031.87           6/30/2020 New Zealand         Equities         Common Stock         \$6928173         TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK         \$ 1,013.80           6/30/2020 France         Equities         Common Stock         \$5700/94         LE BELIER COMMON STOCK EUR.52         \$ 1,013.50           6/30/2020 Ireland         Equities         Common Stock         \$8WN422         HOSTELWORLD GROUP PLC COMMON STOCK EUR.01         \$ 1,013.24           6/30/2020 Hong Kong         Equities         Common Stock         \$8152843         SING TAO NEWS CORP LTD COMMON STOCK HKD.2         \$ 1,003.36           6/30/2020 Sweden         Equities         Common Stock         SSNIZRIA         SCANDI STRADARD AB COMMON STOCK SEK.01         \$ 988.01           6/30/2020 Sweden         Equities         Common Stock         \$5875636         BEUER ELECTRONICS GROUP AB COMMON STOCK SEK.33         \$ 952.67           6/30/2020 Canada         Equities         Common Stock         \$867JFX9         BONAVISTA ENERGY CORP COMMON STOCK         \$ 935.77							
6/30/2020 New Zealand         Equities         Common Stock         \$6928173         TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK         \$ 1,019.82           6/30/2020 France         Equities         Common Stock         \$5700974         LE BELIER COMMON STOCK EUR1.52         \$ 1,013.62           6/30/2020 Ireland         Equities         Common Stock         \$89YN442         HOSTEUWORLD GROUP PLC COMMON STOCK EUR.01         \$ 1,013.24           6/30/2020 Hong Kong         Equities         Common Stock         \$81528K3         SING TAO NEWS CORP LTD COMMON STOCK HKD.2         \$ 1,003.36           6/30/2020 Sweden         Equities         Common Stock         \$8NIZRIA         SCANDI STANDARD AB COMMON STOCK SEK.01         \$ 988.01           6/30/2020 Sweden         Equities         Common Stock         \$5987636         BEILER ELECTRONICS GROUP AB COMMON STOCK SEK.33         \$ 952.67           6/30/2020 Canada         Equities         Common Stock         \$5867JFX9         BONAVISTA ENERGY CORP COMMON STOCK         \$ 935.77							
6/30/2020 France         Equities         Common Stock         S5700974         LE BELIER COMMON STOCK EUR1.52         \$ 1,013.50           6/30/2020 France         Equities         Common Stock         SBYYN422         HOSTELWORLD GROUP PLC COMMON STOCK EUR.01         \$ 1,013.50           6/30/2020 Hong Kong         Equities         Common Stock         SB1528K3         SING TAO NEWS CORP LTD COMMON STOCK HKD.2         \$ 1,003.36           6/30/2020 Sweden         Equities         Common Stock         SBNJZRI4         SCANDI STANDARD AB COMMON STOCK SEK.01         \$ 988.01           6/30/2020 Sweden         Equities         Common Stock         SS98736         BEUER ELECTRONICS GROUP AB COMMON STOCK SEK.33         \$ 952.67           6/30/2020 Canada         Equities         Common Stock         S8977E9         BONAVISTA ENERGY CORP COMMON STOCK         S							
6/30/2020 Ireland         Equities         Common Stock         SBYYN422         HOSTELWORLD GROUP PLC COMMON STOCK EUR.01         \$ 1,013.24           6/30/2020 Hong Kong         Equities         Common Stock         SB152883         SING TAO NEWS CORP LTD COMMON STOCK HKD.2         \$ 1,003.36           6/30/2020 Sweden         Equities         Common Stock         SBNJZRJ4         SCANDI STANDARD AB COMMON STOCK SEK.01         \$ 988.01           6/30/2020 Sweden         Equities         Common Stock         S5987636         BEILER ELECTRONICS GROUP AB COMMON STOCK SEK.33         \$ 952.67           6/30/2020 Canada         Equities         Common Stock         S867JFX9         BONAVISTA ENERGY CORP COMMON STOCK         \$ 935.77							
6/30/2020 Hong Kong         Equities         Common Stock         SB1528K3         SING TAO NEWS CORP LTD COMMON STOCK HKD.2         \$ 1,003.36           6/30/2020 Sweden         Equities         Common Stock         SBNJZRIA         SCANDI STANDARD AB COMMON STOCK SEK.01         \$ 988.01           6/30/2020 Sweden         Equities         Common Stock         S5987636         BEUER ELECTRONICS GROUP AB COMMON STOCK SEK.33         \$ 952.67           6/30/2020 Canada         Equities         Common Stock         S867JFX9         BONAVISTA ENERGY CORP COMMON STOCK         S         935.77							
6/30/2020 Sweden         Equities         Common Stock         SBNJZRJ4         SCANDI STANDARD AB COMMON STOCK SEK.01         \$ 988.01           6/30/2020 Sweden         Equities         Common Stock         \$5987636         BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33         \$ 952.67           6/30/2020 Canada         Equities         Common Stock         \$867JFX9         BONAVISTA ENERGY CORP COMMON STOCK         \$ 935.77							
6/30/2020 Canada Equities Common Stock SB67JFX9 BONAVISTA ENERGY CORP COMMON STOCK \$ 935.77	6/30/2020 Sweden						
						'	
b) suy zuzu sapan Equities Common Stock S6805696 IDEA CONSULTANTS INC COMMON STOCK \$ 923.70							
	6/3U/2U2U Japan	Equities	common Stock	56805696	IDEA CONSULTANTS INC COMMON STOCK	\$	923.70

6/20/2020 United Kingdom	Fauities	Common Stool	6752010	MADENANG CROUD DIC COMMONICTORY CRD 1	ć	010 13
6/30/2020 United Kingdom 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S753810 S6403948	M P EVANS GROUP PLC COMMON STOCK GBP.1 HELIOS TECHNO HOLDING CO LTD COMMON STOCK	\$ \$	918.12 909.12
6/30/2020 Japan	Equities	Common Stock	S6808952	SUMIDA CORP COMMON STOCK	\$	900.57
6/30/2020 Italy	Equities	Common Stock	SBYVT8C1	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0	\$	897.45
6/30/2020 Sweden	Equities	Common Stock	SBVRZ9V8	ELTEL AB COMMON STOCK	\$	889.10
6/30/2020 Hong Kong	Equities	Common Stock	S6503699	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	\$	887.61
6/30/2020 Japan	Equities	Common Stock	S6643584	NIPPON TUNGSTEN CO LTD COMMON STOCK	\$	876.80
6/30/2020 Australia	Equities	Common Stock	SBZ15T90	PACIFIC CURRENT GROUP LTD COMMON STOCK	\$ \$	875.20
6/30/2020 Finland 6/30/2020 Ireland	Equities Equities	Common Stock Common Stock	SBYZFLR1 SBWB8X52	PIHLAJALINNA OYJ COMMON STOCK NPV PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5	\$	872.78 859.30
6/30/2020 Helalid 6/30/2020 Hong Kong	Equities	Common Stock	S6046611	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	\$	839.16
6/30/2020 Hong Kong	Equities	Common Stock	S6598565	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	\$	831.46
6/30/2020 United Kingdom	Equities	Common Stock	S166708	CAMELLIA PLC COMMON STOCK GBP.1	\$	823.96
6/30/2020 Finland	Equities	Common Stock	\$5555248	RAPALA VMC OYJ COMMON STOCK	\$	820.10
6/30/2020 Canada	Equities	Common Stock	SBJV30F5	OBSIDIAN ENERGY LTD COMMON STOCK	\$	809.71
6/30/2020 Australia	Equities	Common Stock	S6710615	AUSTIN ENGINEERING LTD COMMON STOCK	\$	807.40
6/30/2020 Hong Kong	Equities	Common Stock	SBDFZDL2	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	\$	802.37
6/30/2020 Israel	Equities	Common Stock	SB1JLLZ2	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	\$	801.91
6/30/2020 Australia 6/30/2020 Canada	Equities	Common Stock	S6730709 SB232TL0	K + S CORP LTD COMMON STOCK HIGH ARCTIC ENERGY SERVICES COMMON STOCK	\$ \$	779.32 772.78
6/30/2020 Callada 6/30/2020 Japan	Equities Equities	Common Stock Common Stock	S6769349	SANKO GOSEI LTD COMMON STOCK	\$	771.58
6/30/2020 Japan	Equities	Common Stock	S6444680	JALUX INC COMMON STOCK	\$	771.13
6/30/2020 Australia	Equities	Common Stock	SB3CLGD6	BASE RESOURCES LTD COMMON STOCK	\$	770.36
6/30/2020 Hong Kong	Equities	Common Stock	SBT9PQP5	MASON GROUP HOLDINGS LTD COMMON STOCK	\$	760.68
6/30/2020 Japan	Equities	Common Stock	S6792657	SEIBU ELECTRIC + MACHINERY COMMON STOCK	\$	746.42
6/30/2020 Japan	Equities	Common Stock	S6484192	UNIMAT RETIREMENT COMMUNITY COMMON STOCK	\$	733.60
6/30/2020 Australia	Equities	Common Stock	SB01W167	MORTGAGE CHOICE LTD COMMON STOCK	\$	720.33
6/30/2020 Germany	Equities	Common Stock	SB1VQLL1	SMT SCHARF AG COMMON STOCK	\$	719.23
6/30/2020 Japan	Equities	Common Stock	S6297215	ESTELLE HOLDINGS CO LTD COMMON STOCK	\$ \$	705.39
6/30/2020 Switzerland 6/30/2020 Sweden	Equities Equities	Common Stock Common Stock	S7649967 SBJXRZ16	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0 BJORN BORG AB COMMON STOCK SEK.3125	\$	703.41 701.03
6/30/2020 Australia	Equities	Common Stock	S6721985	PRIME MEDIA GROUP LTD COMMON STOCK	\$	693.03
6/30/2020 Japan	Equities	Common Stock	S6884457	TENRYU SAW MFG CO LTD COMMON STOCK	\$	683.06
6/30/2020 Israel	Equities	Common Stock	S6599104	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	\$	677.20
6/30/2020 Italy	Equities	Common Stock	SB0PQC06	EUROTECH SPA COMMON STOCK	\$	674.43
6/30/2020 Japan	Equities	Common Stock	S6586667	AKATSUKI CORP COMMON STOCK	\$	671.93
6/30/2020 Norway	Equities	Common Stock	SBYZ7BP5	TREASURE ASA COMMON STOCK NOK.1	\$	670.36
6/30/2020 Singapore	Equities	Common Stock	S6018450	SINARMAS LAND LTD COMMON STOCK	\$	669.70
6/30/2020 Japan	Equities	Common Stock	SBFX1736	SHINWA CO LTD/GIFU COMMON STOCK	\$	660.75
6/30/2020 Canada	Equities	Common Stock Common Stock	S2512406	LEON S FURNITURE LTD COMMON STOCK AEON STORES HONG KONG CO LTD COMMON STOCK	\$ \$	659.51 658.75
6/30/2020 Hong Kong 6/30/2020 Japan	Equities Equities	Common Stock	SB5NNCT3 S6576248	MEIJI SHIPPING CO LTD COMMON STOCK	\$ \$	655.61
6/30/2020 Japan	Equities	Common Stock	S6428684	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK	\$	639.85
6/30/2020 Japan	Equities	Common Stock	S6618582	NAKANISHI MANUF CO LTD COMMON STOCK	\$	636.41
6/30/2020 Hong Kong	Equities	Common Stock	SBD5J392	CHINA TONGHAI INTERNATIONAL COMMON STOCK HKD.00333	\$	636.12
6/30/2020 Hong Kong	Equities	Common Stock	SB6RRLG8	PC PARTNER GROUP LTD COMMON STOCK HKD.1	\$	619.76
6/30/2020 Denmark	Equities	Common Stock	SB00HQS0	VESTJYSK BANK A/S COMMON STOCK DKK1.0	\$	588.26
6/30/2020 Italy	Equities	Common Stock	SB23FFF5	AEFFE SPA COMMON STOCK EUR.25	\$	580.85
6/30/2020 Germany	Equities	Common Stock	SB1HMB68	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	\$	567.58
6/30/2020 Philippines	Equities	Common Stock	S6727165	MEDUSA MINING LTD COMMON STOCK	\$ \$	561.50
6/30/2020 Japan 6/30/2020 France	Equities Equities	Common Stock Common Stock	S6054108 S5266528	A+A MATERIAL CORP COMMON STOCK EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	\$	559.85 559.08
6/30/2020 Hong Kong	Equities	Common Stock	SB0LMBV2	SAMSON HOLDING LTD COMMON STOCK USD.05	\$	534.44
6/30/2020 Japan	Equities	Common Stock	SBYL7K74	FUJI DIE CO LTD COMMON STOCK	\$	508.72
6/30/2020 Japan	Equities	Common Stock	\$6501217	KVK CORP COMMON STOCK	\$	507.58
6/30/2020 South Africa	Equities	Common Stock	S683564	PETRA DIAMONDS LTD COMMON STOCK GBP.1	\$	501.62
6/30/2020 Australia	Equities	Common Stock	SBWCHB54	AUSWIDE BANK LTD COMMON STOCK	\$	481.51
6/30/2020 Australia	Equities	Common Stock	SBKF0XR2	SG FLEET GROUP LTD COMMON STOCK	\$	477.01
6/30/2020 New Zealand	Equities	Common Stock	S6161699	ABANO HEALTHCARE GROUP LTD COMMON STOCK	\$	476.27
6/30/2020 Israel 6/30/2020 Singapore	Equities	Common Stock	S6458744	ISSTA LINES LTD COMMON STOCK ILS1.0 HIAP HOE LTD COMMON STOCK	\$ \$	473.80
6/30/2020 Singapore 6/30/2020 Singapore	Equities Equities	Common Stock Common Stock	SB1LJQQ0 SB17NLV6	FRASER AND NEAVE LTD COMMON STOCK	\$	469.88 468.94
6/30/2020 Canada	Equities	Common Stock	SBLHDDW1	HEADWATER EXPLORATION INC COMMON STOCK	Ś	466.62
6/30/2020 Japan	Equities	Common Stock	S6569516	MARUFUJI SHEET PILING CO LTD COMMON STOCK	\$	465.88
6/30/2020 Japan	Equities	Common Stock	S6554727	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	\$	462.39
6/30/2020 Australia	Equities	Common Stock	SBFMZB82	SRG GLOBAL LTD COMMON STOCK	\$	459.01
6/30/2020 China	Equities	Common Stock	SBWCH5K7	COWELL E HOLDINGS INC COMMON STOCK USD.004	\$	458.25
6/30/2020 Hong Kong	Equities	Common Stock	SB1CNF08	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	\$	456.24
6/30/2020 Japan	Equities	Common Stock	SBZBVH94	UMC ELECTRONICS CO LTD COMMON STOCK	\$	440.12
6/30/2020 France 6/30/2020 Australia	Equities	Common Stock	S5996126	NRJ GROUP COMMON STOCK	\$ \$	438.39
6/30/2020 Australia 6/30/2020 Israel	Equities Equities	Common Stock Common Stock	SBRKMJ96 S6103936	HUON AQUACULTURE GROUP LTD COMMON STOCK BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.	\$	435.39 416.44
6/30/2020 Israel 6/30/2020 Japan	Equities	Common Stock	S6872496	TAISEI ONCHO CO LTD COMMON STOCK	\$	405.90
6/30/2020 United Kingdom	Equities	Common Stock	SBYQB9V8	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01	\$	392.37
6/30/2020 Lesotho	Equities	Common Stock	SB1P8H48	GEM DIAMONDS LTD COMMON STOCK USD.01	\$	391.88
6/30/2020 Australia	Equities	Common Stock	S6317726	ENERGY WORLD CORP LTD COMMON STOCK	\$	391.55
6/30/2020 Sweden	Equities	Common Stock	SB55NH41	ARISE AB COMMON STOCK SEK.08	\$	390.34
6/30/2020 Japan	Equities	Common Stock	\$6597540	MITSUMURA PRINTING CO LTD COMMON STOCK	\$	389.85
6/30/2020 Denmark	Equities	Common Stock	S5999750	NORTH MEDIA AS COMMON STOCK DKK5.	\$	386.71
6/30/2020 Japan	Equities	Common Stock	SB75CGP6	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	\$	385.49
6/30/2020 Australia 6/30/2020 Germany	Equities Equities	Common Stock Common Stock	SB0PFW92 S5593754	CLEAN SEAS SEAFOOD LTD COMMON STOCK FORTEC ELEKTRONIK AG COMMON STOCK	\$ \$	378.19 372.35
6/30/2020 Germany 6/30/2020 Japan	Equities	Common Stock	S6805306	SHIZUKI ELECTRIC CO INC COMMON STOCK	\$	372.28
6/30/2020 Japan	Equities	Common Stock	S6312710	RIBERESUTE CORP COMMON STOCK	\$	368.77
6/30/2020 Canada	Equities	Common Stock	SBV2CL30	YELLOW PAGES LTD/CANADA COMMON STOCK	\$	367.49
6/30/2020 Singapore	Equities	Common Stock	S6674421	EZRA HOLDINGS LTD COMMON STOCK	\$	356.54
6/30/2020 Denmark	Equities	Common Stock	\$5960916	COLUMBUS A/S COMMON STOCK DKK1.25	\$	351.82
6/30/2020 Japan	Equities	Common Stock	S6643799	NISSEI CORP COMMON STOCK	\$	348.98
6/30/2020 Singapore	Equities	Common Stock	S6038629	AMARA HOLDINGS LTD COMMON STOCK	\$	334.74
6/30/2020 Australia	Equities	Common Stock	SBPRC2R4	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	\$	334.49
6/30/2020 Finland 6/30/2020 Australia	Equities	Common Stock	SB17NY73 S6564072	ORIOLA CORP A S COMMON STOCK MAXITRANS INDUSTRIES LTD COMMON STOCK	\$ \$	326.91 321.96
6/30/2020 Australia 6/30/2020 United Kingdom	Equities Equities	Common Stock Common Stock	SB0MTC97	HARGREAVES SERVICES PLC COMMON STOCK GBP.1	\$ \$	321.96
6/30/2020 Germany	Equities	Common Stock	S5413700	TECHNOTRANS SE COMMON STOCK	\$	317.45
6/30/2020 Germany 6/30/2020 Switzerland	Equities	Common Stock	SB014DP6	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	\$	314.45
6/30/2020 France	Equities	Common Stock	S5724048	MANITOU BF COMMON STOCK EUR1.0	\$	314.15
6/30/2020 Japan	Equities	Common Stock	\$6491835	KANEFUSA CORP COMMON STOCK	\$	310.85
6/30/2020 Israel	Equities	Common Stock	SB02SXH9	SHALAG INDUSTRIES LTD COMMON STOCK ILS.01	\$	304.27
6/30/2020 United Kingdom	Equities	Common Stock	SB2NDK98	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125	\$	300.70
6/30/2020 New Zealand	Equities Equities	Common Stock Common Stock	S6419644 SBC7GXQ1	TOURISM HOLDINGS LIMITED COMMON STOCK	\$	296.26
6/30/2020 Hong Kong				WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1	Ś	293.58

6/30/2020 Australia	Equities	Common Stock	SBYQPN52	GTN LTD COMMON STOCK	\$	293.16
6/30/2020 Sweden	Equities	Common Stock	S4770741	CATELLA AB COMMON STOCK SEK2.0	\$	292.68
6/30/2020 Japan	Equities	Common Stock	S6640819	NIKKATO CORP COMMON STOCK	Ś	287.00
6/30/2020 Hong Kong	Equities	Common Stock	S6480736	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	Ś	278.46
6/30/2020 Hong Kong	Equities	Common Stock	SB1HP6G2	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	\$	273.26
				DIALIGHT PLC COMMON STOCK GBP.0189	\$	273.20
6/30/2020 United Kingdom	Equities	Common Stock	S3305779		\$	
6/30/2020 Australia	Equities	Common Stock	SB296336	SOUTHERN CROSS ELECTRICAL COMMON STOCK		268.29
6/30/2020 Hong Kong	Equities	Common Stock	SBD5J325	LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01	\$	265.06
6/30/2020 Japan	Equities	Common Stock	S6464912	TECHNO SMART CORP COMMON STOCK	\$	251.92
6/30/2020 Japan	Equities	Common Stock	S6192127	CHODAI CO LTD COMMON STOCK	\$	248.72
6/30/2020 Japan	Equities	Common Stock	S6893691	SAC S BAR HOLDINGS INC COMMON STOCK	\$	245.29
6/30/2020 Australia	Equities	Common Stock	SBLM5WN6	PIONEER CREDIT LTD COMMON STOCK	\$	241.91
6/30/2020 Germany	Equities	Common Stock	SBD814R0	ALLGEIER SE COMMON STOCK	\$	233.83
6/30/2020 Japan	Equities	Common Stock	S6984368	YAGI + CO LTD COMMON STOCK	\$	231.97
6/30/2020 Belgium	Equities	Common Stock	SBYTPCY1	ECONOCOM GROUP COMMON STOCK	\$	225.65
6/30/2020 Hong Kong	Equities	Common Stock	SB0693Z6	I.T LTD COMMON STOCK HKD.1	\$	225.23
6/30/2020 Canada	Equities	Common Stock	SBYXJF73	GOLDMONEY INC COMMON STOCK	\$	215.93
6/30/2020 Australia	Equities	Common Stock	SBFZPV90	ARDENT LEISURE GROUP LTD COMMON STOCK	\$	210.84
6/30/2020 United Kingdom	Equities	Common Stock	S737007	RICARDO PLC COMMON STOCK GBP.25	\$	203.40
6/30/2020 Japan	Equities	Common Stock	S6199742	COSEL CO LTD COMMON STOCK	\$	203.36
6/30/2020 Singapore	Equities	Common Stock	SB3RQ6Q9	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	\$	190.50
6/30/2020 Japan	Equities	Common Stock	S6895482	TOKYO THEATRES CO INC COMMON STOCK	\$	186.91
6/30/2020 Israel	Equities	Common Stock	S6488848	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	\$	175.88
6/30/2020 Guernsey, Channel Islands	Equities	Common Stock	SB1Z5FH8	PPHE HOTEL GROUP LTD COMMON STOCK	\$	172.94
6/30/2020 Japan	Equities	Common Stock	S6653527	OHMOTO GUMI CO LTD COMMON STOCK	Ś	172.87
6/30/2020 Canada	Equities	Common Stock	S2639372	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	Ś	169.94
6/30/2020 Hong Kong	Equities	Common Stock	S6121778	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	Ś	168.64
6/30/2020 United Kingdom	Equities	Common Stock	S655604	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	\$	161.21
6/30/2020 Hong Kong	Equities	Common Stock	S6977056	WONG S KONG KING INTL COMMON STOCK HKD.1	Ś	156.99
6/30/2020 United Kingdom	Equities	Common Stock	S906744	MOTHERCARE PLC COMMON STOCK GBP.01	Ś	154.89
6/30/2020 Australia	Equities	Common Stock	SB86L251	ENERO GROUP LTD COMMON STOCK	Ś	152.81
6/30/2020 Japan	Equities	Common Stock	SB1XMJB3	MONEY PARTNERS GROUP CO LTD COMMON STOCK	\$	149.22
			S6805050	SHINOBU FOODS PRODUCTS CO COMMON STOCK	\$	143.83
6/30/2020 Japan	Equities	Common Stock			\$	143.83
6/30/2020 Singapore	Equities	Common Stock	SB1MG132	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	\$	
6/30/2020 Canada	Equities	Common Stock	SB83BRQ0	SIERRA METALS INC COMMON STOCK	T	139.49
6/30/2020 Singapore	Equities	Common Stock	SBYM0ZN3	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	\$	129.82
6/30/2020 Japan	Equities	Common Stock	S6565688	HEIAN CEREMONY SERVICE CO COMMON STOCK	\$	129.33
6/30/2020 Canada	Equities	Common Stock	S2730929	REITMANS (CANADA) LTD A COMMON STOCK	\$	128.93
6/30/2020 Japan	Equities	Common Stock	SB1RBTV6	MIMAKI ENGINEERING CO LTD COMMON STOCK	\$	122.52
6/30/2020 Hong Kong	Equities	Common Stock	SB0DX470	HONG KONG ECONOMIC TIMES HLD COMMON STOCK HKD.1	\$	118.88
6/30/2020 Japan	Equities	Common Stock	S6620640	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK	\$	116.87
6/30/2020 Australia	Equities	Common Stock	SB3N4CL4	RXP SERVICES LTD COMMON STOCK	\$	106.36
6/30/2020 Hong Kong	Equities	Common Stock	S6661490	ORIENTAL PRESS GROUP LTD COMMON STOCK	\$	90.23
6/30/2020 Canada	Equities	Common Stock	SBG87KW6	MAV BEAUTY BRANDS INC COMMON STOCK	\$	88.26
6/30/2020 Hong Kong	Equities	Common Stock	S6492098	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	\$	84.76
6/30/2020 Australia	Equities	Common Stock	S6337218	FINBAR GROUP LTD COMMON STOCK	\$	78.56
6/30/2020 Israel	Equities	Common Stock	S6026099	HADERA PAPER LTD COMMON STOCK ILS.01	\$	77.32
6/30/2020 United Kingdom	Equities	Common Stock	SB6TKHP6	SECURE TRUST BANK PLC COMMON STOCK	\$	73.69
6/30/2020 Hong Kong	Equities	Common Stock	S6539876	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	\$	63.50
6/30/2020 Sweden	Equities	Common Stock	SBYZJSK5	BE GROUP AB COMMON STOCK SEK2.04	\$	54.37
6/30/2020 United Arab Emirates	Equities	Common Stock	SB1CL524	LAMPRELL PLC COMMON STOCK GBP.05	\$	53.64
6/30/2020 Australia	Equities	Common Stock	SBD8D249	MICHAEL HILL INTERNATIONAL L COMMON STOCK	\$	43.57
6/30/2020 United Kingdom	Equities	Common Stock	SBKT04W0	URBAN + CIVIC PLC COMMON STOCK GBP.2	\$	40.91
6/30/2020 Hong Kong	Equities	Common Stock	SBZ5YQB4	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	\$	27.69
6/30/2020 Greece	Equities	Common Stock	SBGP6MK8	TROPEA HOLDING SA COMMON STOCK EUR1.0	\$	26.44
6/30/2020 Spain	Equities	Common Stock	S5465455	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	\$	21.35
6/30/2020 Australia	Equities	Common Stock	S6257781	PARAGON CARE LTD COMMON STOCK	Ś	17.73
6/30/2020 Japan	Equities	Common Stock	S6648642	NITTOBEST CORP COMMON STOCK	Ś	11.19
6/30/2020 Australia	Equities	Rights/Warrants	SBD1MSD4	BOART LONGYEAR OPTIONS 13/09/24 AUDO.021	Ś	1.47
-,, ,	_quities		3552111354		<b>*</b>	2/