

City Of Ormond Beach GE Pension Fund  
22 SOUTH BEACH STREET  
ORMOND BEACH, FL 32174

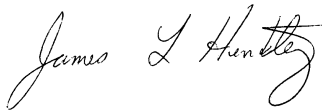
June 30, 2020

Account number 3250000302

Enclosed is the most recent statement for your account at Delaware Capital Management. This statement includes account performance, realized gains and losses, and a detailed account summary as of the most recent quarter end.

Please let us know if there has been any significant change in your financial situation as outlined in your client questionnaire. As a fiduciary advisor, Delaware Capital Management wants to make sure your portfolio with us is still a prudent and wise choice for your overall investment plan and asset allocation decision. If you would like a copy of our most current Form ADV Part 2A and/or Part 2B, please contact us at (877) 693-3546 or via E-mail at [smasales@macquarie.com](mailto:smasales@macquarie.com).

Sincerely,



**James L. Hinkley**  
Senior Vice President  
Wealth Management Group  
Delaware Capital Management

Delaware Capital Management is not an authorized deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and that entity's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of that entity, unless noted otherwise.

# Quarterly Performance Report

City Of Ormond Beach GE Pension Fund

3250000302

June 30, 2020

Scott Owens

Morgan Stanley

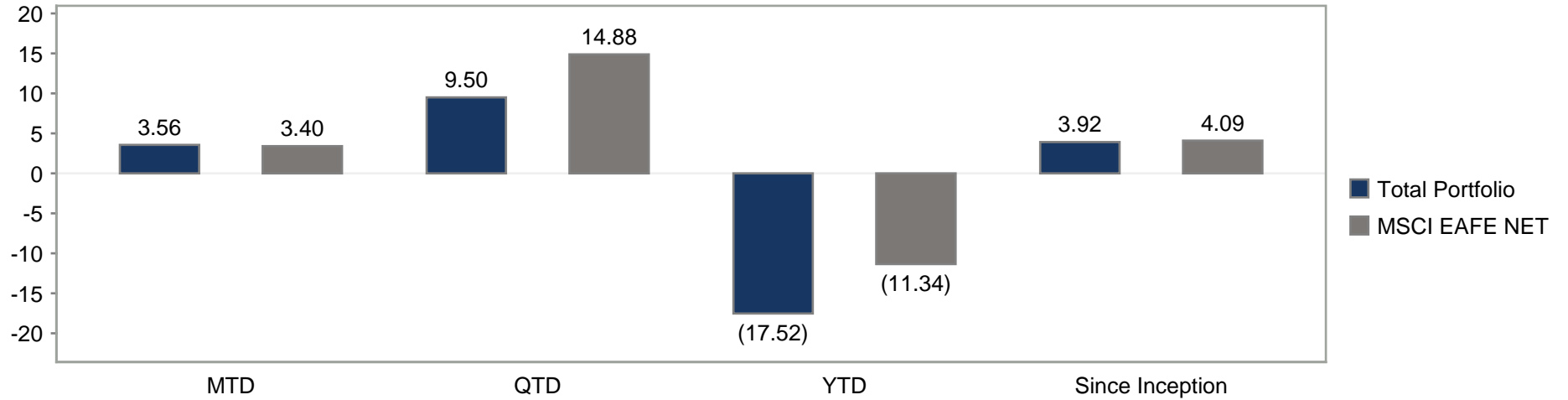
Graystone Consulting Tampa

100 N. Tampa St, Ste 3000

Tampa, FL 33602

Commentary	2
Performance Review	9
Executive Summary	10
Portfolio Holdings	11
Activity Summary	25
Schedule Of Realized Gains & Losses	28

Daily Calculated Performance

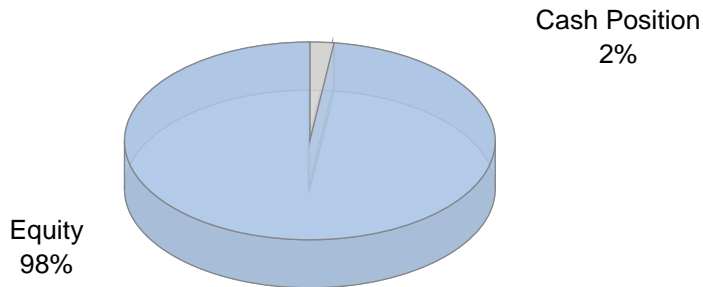


Segment	Month to Date	Quarter to Date	Year to Date	Since Inception
Total Portfolio	3.56	9.50	(17.52)	3.92
Cash Position	0.01	0.02	0.12	0.45
Equity	3.62	9.70	(17.79)	(0.07)
MSCI EAFE NET	3.40	14.88	(11.34)	4.09

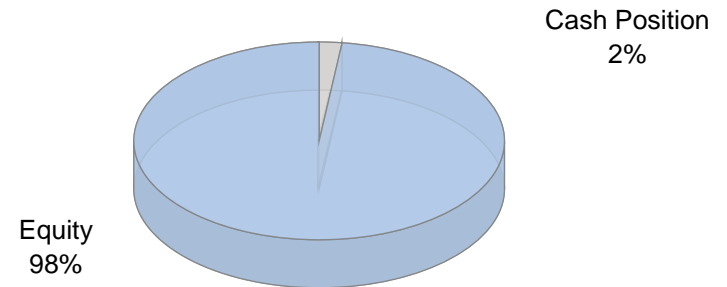
Note: Performance is reported gross of fees. Delaware is not the source of the indexes. Delaware is not the book of records and this statement should not be used for tax or legal purposes.

<b>Segment</b>	<b>Market Value</b>	<b>%MV Last Quarter</b>	<b>%MV Current Quarter</b>
Cash Position	55,285	2.1	2.0
Equity	2,735,513	97.9	98.0
<b>Grand Total</b>	<b>2,790,798</b>	<b>100.0</b>	<b>100.0</b>
Accrual	17,396		
<b>Grand Total Plus Accrual</b>	<b>\$2,808,194</b>		

**Last Quarter**  
As of March 31, 2020



**Current Quarter**  
As of June 30, 2020



## Portfolio Holdings

June 30, 2020

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
<b>Cash Position</b>							
0	USD Cash		55,285	55,285	2.0		0
	<b>Total</b>		<b>55,285</b>	<b>55,285</b>	<b>2.0</b>		<b>0</b>
	<b>Total Cash Position</b>		<b>55,285</b>	<b>55,285</b>	<b>2.0</b>		<b>0</b>
<b>Equity</b>							
<b>Australia</b>							
1,268	QBE INS GROUP LTD	SPONSORED ADR	11,295	7,735	0.3	06/10/2016	(3,560)
1,575	QBE INS GROUP LTD	SPONSORED ADR	12,346	9,608	0.3	09/27/2017	(2,738)
1,050	QBE INS GROUP LTD	SPONSORED ADR	13,879	6,405	0.2	06/30/2014	(7,474)
1,298	QBE INS GROUP LTD	SPONSORED ADR	10,087	7,918	0.3	06/30/2016	(2,169)
1,935	QBE INS GROUP LTD	SPONSORED ADR	17,072	11,804	0.4	01/25/2018	(5,268)
<b>7,126</b>	<b>QBE INS GROUP LTD</b>	<b>SPONSORED</b>	<b>64,678</b>	<b>43,469</b>	<b>1.6</b>		<b>(21,209)</b>
	<b>Total Australia</b>		<b>64,678</b>	<b>43,469</b>	<b>1.6</b>		<b>(21,209)</b>
<b>Cayman Islands</b>							
862	CK HUTCHISON HLDGS LTD	UNSPONSORD	11,087	5,539	0.2	07/17/2017	(5,549)
851	CK HUTCHISON HLDGS LTD	UNSPONSORD	10,965	5,468	0.2	09/15/2017	(5,497)
893	CK HUTCHISON HLDGS LTD	UNSPONSORD	11,073	5,738	0.2	11/13/2017	(5,336)

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## Portfolio Holdings

June 30, 2020

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
1,977	CK HUTCHISON HLDGS LTD	UNSPONSORD	27,050	12,703	0.5	01/25/2018	(14,347)
1,522	CK HUTCHISON HLDGS LTD	UNSPONSORD	17,182	9,779	0.4	05/31/2018	(7,402)
2,046	CK HUTCHISON HLDGS LTD	UNSPONSORD	13,166	13,146	0.5	03/26/2020	(20)
857	CK HUTCHISON HLDGS LTD	UNSPONSORD	11,087	5,507	0.2	08/28/2017	(5,580)
855	CK HUTCHISON HLDGS LTD	UNSPONSORD	11,100	5,494	0.2	10/19/2017	(5,606)
842	CK HUTCHISON HLDGS LTD	UNSPONSORD	10,650	5,410	0.2	01/04/2018	(5,240)
1,318	CK HUTCHISON HLDGS LTD	UNSPONSORD	17,482	8,469	0.3	02/05/2018	(9,014)
1,688	CK HUTCHISON HLDGS LTD	UNSPONSORD	15,483	10,846	0.4	10/15/2019	(4,637)
<b>13,711</b>	<b>CK HUTCHISON HLDGS LTD</b>		<b>156,325</b>	<b>88,099</b>	<b>3.2</b>		<b>(68,227)</b>
962	WH GROUP LTD	SPONSORED ADR	14,257	16,483	0.6	10/25/2018	2,227
843	WH GROUP LTD	SPONSORED ADR	13,992	14,444	0.5	05/28/2020	452
1,056	WH GROUP LTD	SPONSORED ADR	15,995	18,094	0.6	08/31/2018	2,099
964	WH GROUP LTD	SPONSORED ADR	14,726	16,518	0.6	12/24/2018	1,791
<b>3,825</b>	<b>WH GROUP LTD</b>	<b>SPONSORED</b>	<b>58,970</b>	<b>65,539</b>	<b>2.3</b>		<b>6,569</b>
<b>Total Cayman Islands</b>			<b>215,295</b>	<b>153,638</b>	<b>5.5</b>		<b>(61,657)</b>

## France

1,968	COMPAGNIE DE ST GOBAIN	UNSPONSORD	16,010	14,168	0.5	08/16/2018	(1,842)
1,136	COMPAGNIE DE ST GOBAIN	UNSPONSORD	8,016	8,179	0.3	11/12/2018	162
2,280	COMPAGNIE DE ST GOBAIN	UNSPONSORD	15,012	16,415	0.6	12/18/2018	1,402
2,249	COMPAGNIE DE ST GOBAIN	UNSPONSORD	11,312	16,191	0.6	04/24/2020	4,880
1,845	COMPAGNIE DE ST GOBAIN	UNSPONSORD	15,888	13,283	0.5	08/03/2018	(2,605)
1,041	COMPAGNIE DE ST GOBAIN	UNSPONSORD	7,830	7,495	0.3	11/02/2018	(335)
2,125	COMPAGNIE DE ST GOBAIN	UNSPONSORD	15,524	15,299	0.5	12/04/2018	(225)
2,188	COMPAGNIE DE ST GOBAIN	UNSPONSORD	17,383	15,752	0.6	01/09/2020	(1,631)

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## Portfolio Holdings

June 30, 2020

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
<b>14,832</b>	<b>COMPAGNIE DE ST GOBAIN</b>		<b>106,975</b>	<b>106,782</b>	<b>3.8</b>		<b>(193)</b>
507	SANOFI	SPONSORED ADR	16,848	25,882	0.9	06/30/2014	9,034
301	SANOFI	SPONSORED ADR	11,740	15,366	0.6	08/30/2016	3,626
406	SANOFI	SPONSORED ADR	16,524	20,726	0.7	03/12/2018	4,202
284	SANOFI	SPONSORED ADR	12,895	14,498	0.5	12/12/2014	1,603
677	SANOFI	SPONSORED ADR	30,538	34,561	1.2	01/25/2018	4,023
<b>2,175</b>	<b>SANOFI</b>	<b>SPONSORED ADR</b>	<b>88,545</b>	<b>111,034</b>	<b>4.0</b>		<b>22,489</b>
<b>Total France</b>			<b>195,520</b>	<b>217,815</b>	<b>7.8</b>		<b>22,295</b>

## Germany

588	ALLIANZ SE	UNSPONSRD ADS	9,383	12,004	0.4	08/31/2015	2,620
641	ALLIANZ SE	UNSPONSRD ADS	12,283	13,086	0.5	05/30/2017	802
798	ALLIANZ SE	UNSPONSRD ADS	13,367	16,291	0.6	04/01/2020	2,924
525	ALLIANZ SE	UNSPONSRD ADS	9,012	10,718	0.4	08/11/2015	1,706
567	ALLIANZ SE	UNSPONSRD ADS	8,669	11,575	0.4	06/10/2016	2,906
1,152	ALLIANZ SE	UNSPONSRD ADS	29,241	23,517	0.8	01/25/2018	(5,723)
<b>4,271</b>	<b>ALLIANZ SE</b>	<b>UNSPONSRD ADS</b>	<b>81,955</b>	<b>87,190</b>	<b>3.1</b>		<b>5,235</b>
1,127	CONTINENTAL AG	SPONSORED ADS	14,153	11,033	0.4	08/12/2019	(3,120)
1,137	CONTINENTAL AG	SPONSORED ADS	14,229	11,131	0.4	10/04/2019	(3,098)
1,256	CONTINENTAL AG	SPONSORED ADS	16,319	12,295	0.4	12/06/2019	(4,023)
1,457	CONTINENTAL AG	SPONSORED ADS	17,133	14,263	0.5	02/06/2020	(2,870)
1,245	CONTINENTAL AG	SPONSORED ADS	14,663	12,188	0.4	08/20/2019	(2,475)
1,216	CONTINENTAL AG	SPONSORED ADS	16,399	11,904	0.4	10/30/2019	(4,495)
1,215	CONTINENTAL AG	SPONSORED ADS	16,142	11,894	0.4	12/18/2019	(4,248)
1,416	CONTINENTAL AG	SPONSORED ADS	12,565	13,862	0.5	05/22/2020	1,296

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## Portfolio Holdings

June 30, 2020

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
<b>10,069</b>	<b>CONTINENTAL AG</b>	<b>SPONSORED</b>	<b>121,603</b>	<b>98,569</b>	<b>3.5</b>		<b>(23,033)</b>
1,047	DEUTSCHE TELEKOM AG	SPONSORED	18,953	17,574	0.6	01/25/2018	(1,379)
698	DEUTSCHE TELEKOM AG	SPONSORED	10,619	11,716	0.4	06/30/2014	1,097
<b>1,745</b>	<b>DEUTSCHE TELEKOM AG</b>		<b>29,572</b>	<b>29,291</b>	<b>1.0</b>		<b>(282)</b>
<b>Total Germany</b>			<b>233,130</b>	<b>215,050</b>	<b>7.7</b>		<b>(18,080)</b>

## Hong Kong

500	CHINA MOBILE LIMITED	SPONSORED ADR	25,962	16,820	0.6	06/30/2014	(9,142)
162	CHINA MOBILE LIMITED	SPONSORED ADR	8,640	5,450	0.2	12/12/2016	(3,191)
207	CHINA MOBILE LIMITED	SPONSORED ADR	11,596	6,963	0.2	03/24/2017	(4,633)
522	CHINA MOBILE LIMITED	SPONSORED ADR	27,589	17,560	0.6	01/25/2018	(10,029)
78	CHINA MOBILE LIMITED	SPONSORED ADR	4,403	2,624	0.1	11/03/2016	(1,779)
177	CHINA MOBILE LIMITED	SPONSORED ADR	9,920	5,954	0.2	02/27/2017	(3,965)
246	CHINA MOBILE LIMITED	SPONSORED ADR	12,498	8,275	0.3	11/07/2017	(4,222)
386	CHINA MOBILE LIMITED	SPONSORED ADR	16,643	12,985	0.5	01/17/2020	(3,658)
<b>2,278</b>	<b>CHINA MOBILE LIMITED</b>	<b>SPONSORED</b>	<b>117,250</b>	<b>76,632</b>	<b>2.7</b>		<b>(40,618)</b>
<b>Total Hong Kong</b>			<b>117,250</b>	<b>76,632</b>	<b>2.7</b>		<b>(40,618)</b>

## Italy

2,427	ENEL SOCIETA PER AZIONI	UNSPONSORD	10,148	20,929	0.7	02/03/2017	10,781
2,011	ENEL SOCIETA PER AZIONI	UNSPONSORD	10,830	17,342	0.6	06/29/2017	6,512
2,173	ENEL SOCIETA PER AZIONI	UNSPONSORD	11,378	18,739	0.7	05/30/2017	7,361
5,285	ENEL SOCIETA PER AZIONI	UNSPONSORD	33,852	45,576	1.6	01/25/2018	11,724

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## Portfolio Holdings

June 30, 2020

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
<b>11,896</b>	<b>ENEL SOCIETA PER AZIONI</b>		<b>66,208</b>	<b>102,586</b>	<b>3.7</b>		<b>36,379</b>
900	ENI S P A	SPONSORED ADR	39,162	17,343	0.6	06/30/2014	(21,819)
321	ENI S P A	SPONSORED ADR	10,272	6,186	0.2	11/11/2015	(4,086)
317	ENI S P A	SPONSORED ADR	9,670	6,109	0.2	04/21/2017	(3,562)
315	ENI S P A	SPONSORED ADR	11,529	6,070	0.2	04/21/2015	(5,459)
359	ENI S P A	SPONSORED ADR	10,257	6,918	0.2	11/02/2016	(3,339)
844	ENI S P A	SPONSORED ADR	31,278	16,264	0.6	01/25/2018	(15,014)
<b>3,056</b>	<b>ENI S P A</b>	<b>SPONSORED ADR</b>	<b>112,169</b>	<b>58,889</b>	<b>2.1</b>		<b>(53,280)</b>
<b>Total Italy</b>			<b>178,376</b>	<b>161,475</b>	<b>5.8</b>		<b>(16,901)</b>

## Japan

108	FUJIFILM HLDGS CORP	ADR 2 ORD	4,594	4,615	0.2	01/25/2018	21
343	FUJIFILM HLDGS CORP	ADR 2 ORD	15,203	14,657	0.5	10/10/2018	(546)
345	FUJIFILM HLDGS CORP	ADR 2 ORD	14,347	14,742	0.5	01/23/2019	395
284	FUJIFILM HLDGS CORP	ADR 2 ORD	11,698	12,136	0.4	12/26/2017	437
419	FUJIFILM HLDGS CORP	ADR 2 ORD	16,304	17,904	0.6	06/14/2018	1,601
395	FUJIFILM HLDGS CORP	ADR 2 ORD	15,261	16,879	0.6	12/28/2018	1,617
<b>1,894</b>	<b>FUJIFILM HLDGS CORP</b>	<b>ADR 2 ORD</b>	<b>77,407</b>	<b>80,932</b>	<b>2.9</b>		<b>3,525</b>
51	HONDA MOTOR LTD	AMERN SHS	1,721	1,304	0.0	09/08/2014	(418)
342	HONDA MOTOR LTD	AMERN SHS	10,626	8,742	0.3	11/11/2014	(1,884)
282	HONDA MOTOR LTD	AMERN SHS	9,413	7,208	0.3	02/23/2015	(2,205)
252	HONDA MOTOR LTD	AMERN SHS	7,905	6,441	0.2	02/24/2017	(1,464)
978	HONDA MOTOR LTD	AMERN SHS	35,113	24,998	0.9	01/25/2018	(10,115)
287	HONDA MOTOR LTD	AMERN SHS	9,157	7,336	0.3	10/02/2014	(1,821)
315	HONDA MOTOR LTD	AMERN SHS	9,700	8,051	0.3	12/08/2014	(1,649)

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June 30, 2020

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
132	HONDA MOTOR LTD	AMERN SHS	3,760	3,374	0.1	11/03/2016	(386)
397	HONDA MOTOR LTD	AMERN SHS	11,358	10,147	0.4	05/11/2017	(1,211)
606	HONDA MOTOR LTD	AMERN SHS	17,496	15,489	0.6	11/19/2019	(2,006)
<b>3,642</b>	<b>HONDA MOTOR LTD</b>	<b>AMERN SHS</b>	<b>116,249</b>	<b>93,090</b>	<b>3.3</b>		<b>(23,160)</b>
878	ISUZU MTRS LTD	ADR	11,352	7,921	0.3	08/17/2017	(3,431)
1,180	ISUZU MTRS LTD	ADR	15,426	10,645	0.4	05/09/2019	(4,781)
327	ISUZU MTRS LTD	ADR	5,700	2,950	0.1	01/25/2018	(2,750)
<b>2,385</b>	<b>ISUZU MTRS LTD</b>	<b>ADR</b>	<b>32,478</b>	<b>21,517</b>	<b>0.8</b>		<b>(10,962)</b>
251	KYOCERA CORP	SPONSORED ADS	15,775	13,645	0.5	05/13/2019	(2,130)
217	KYOCERA CORP	SPONSORED ADS	14,378	11,797	0.4	07/05/2019	(2,581)
247	KYOCERA CORP	SPONSORED ADS	14,773	13,428	0.5	08/23/2019	(1,345)
245	KYOCERA CORP	SPONSORED ADS	15,702	13,319	0.5	06/14/2019	(2,383)
239	KYOCERA CORP	SPONSORED ADS	14,925	12,993	0.5	08/05/2019	(1,932)
258	KYOCERA CORP	SPONSORED ADS	16,912	14,026	0.5	11/08/2019	(2,886)
<b>1,457</b>	<b>KYOCERA CORP</b>	<b>SPONSORED</b>	<b>92,464</b>	<b>79,207</b>	<b>2.8</b>		<b>(13,256)</b>
559	mitsubishi elec corp	ADR	16,183	14,503	0.5	05/29/2018	(1,680)
581	mitsubishi elec corp	ADR	15,553	15,074	0.5	08/01/2018	(479)
627	mitsubishi elec corp	ADR	14,281	16,267	0.6	12/14/2018	1,986
611	mitsubishi elec corp	ADR	16,199	15,852	0.6	07/10/2018	(347)
557	mitsubishi elec corp	ADR	14,498	14,451	0.5	09/07/2018	(47)
595	mitsubishi elec corp	ADR	15,571	15,437	0.6	06/24/2020	(134)
<b>3,530</b>	<b>mitsubishi elec corp</b>	<b>ADR</b>	<b>92,285</b>	<b>91,583</b>	<b>3.3</b>		<b>(702)</b>
720	NIPPON TELEG TEL CORP	SPONSORED	15,254	16,788	0.6	02/06/2019	1,534
834	NIPPON TELEG TEL CORP	SPONSORED	17,096	19,446	0.7	04/23/2019	2,350
830	NIPPON TELEG TEL CORP	SPONSORED	17,990	19,353	0.7	03/25/2019	1,363
739	NIPPON TELEG TEL CORP	SPONSORED	16,521	17,231	0.6	05/14/2020	710

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## Portfolio Holdings

June 30, 2020

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<b>3,123</b>	<b>NIPPON TELEG TEL CORP</b>		<b>66,860</b>	<b>72,817</b>	<b>2.6</b>		<b>5,957</b>
197	SONY CORP	SPONSORED ADR	13,033	13,619	0.5	06/03/2020	586
198	SONY CORP	SPONSORED ADR	12,721	13,688	0.5	05/18/2020	967
200	SONY CORP	SPONSORED ADR	14,091	13,826	0.5	06/25/2020	(265)
<b>595</b>	<b>SONY CORP</b>	<b>SPONSORED ADR</b>	<b>39,845</b>	<b>41,132</b>	<b>1.5</b>		<b>1,288</b>
1,087	TAKEDA PHARMACEUTICAL CO LTD		26,098	19,490	0.7	06/30/2014	(6,608)
447	TAKEDA PHARMACEUTICAL CO LTD		10,900	8,015	0.3	07/02/2015	(2,885)
1,271	TAKEDA PHARMACEUTICAL CO LTD		38,057	22,789	0.8	01/25/2018	(15,268)
944	TAKEDA PHARMACEUTICAL CO LTD		16,676	16,926	0.6	05/29/2019	250
434	TAKEDA PHARMACEUTICAL CO LTD		9,995	7,782	0.3	07/09/2014	(2,213)
521	TAKEDA PHARMACEUTICAL CO LTD		11,337	9,342	0.3	07/28/2016	(1,995)
918	TAKEDA PHARMACEUTICAL CO LTD		19,271	16,460	0.6	05/10/2018	(2,811)
<b>5,622</b>	<b>TAKEDA PHARMACEUTICAL CO LTD</b>		<b>132,334</b>	<b>100,802</b>	<b>3.6</b>		<b>(31,531)</b>
335	TOKIO MARINE HOLDINGS INC	ADR	13,345	14,588	0.5	10/12/2017	1,243
921	TOKIO MARINE HOLDINGS INC	ADR	26,007	40,106	1.4	06/30/2014	14,099
708	TOKIO MARINE HOLDINGS INC	ADR	34,998	30,831	1.1	01/25/2018	(4,167)
<b>1,964</b>	<b>TOKIO MARINE HOLDINGS INC</b>	<b>ADR</b>	<b>74,350</b>	<b>85,525</b>	<b>3.1</b>		<b>11,175</b>
<b>Total Japan</b>			<b>724,271</b>	<b>666,606</b>	<b>23.9</b>		<b>(57,665)</b>

## Jersey

128	WPP PLC NEW	ADR	11,584	5,009	0.2	10/23/2017	(6,576)
140	WPP PLC NEW	ADR	13,004	5,478	0.2	01/25/2018	(7,526)
188	WPP PLC NEW	ADR	16,021	7,356	0.3	03/08/2018	(8,664)
265	WPP PLC NEW	ADR	15,257	10,369	0.4	11/06/2018	(4,888)
140	WPP PLC NEW	ADR	11,869	5,478	0.2	11/13/2017	(6,390)

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## Portfolio Holdings

June 30, 2020

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
156	WPP PLC NEW	ADR	14,296	6,104	0.2	01/25/2018	(8,192)
192	WPP PLC NEW	ADR	14,907	7,513	0.3	03/22/2018	(7,394)
<b>1,209</b>	<b>WPP PLC NEW</b>	<b>ADR</b>	<b>96,939</b>	<b>47,308</b>	<b>1.7</b>		<b>(49,631)</b>
<b>Total Jersey</b>			<b>96,939</b>	<b>47,308</b>	<b>1.7</b>		<b>(49,631)</b>
<b>Netherlands</b>							
759	KONINKLIJKE AHOLD DELHAIZE N V		17,216	20,681	0.7	01/25/2018	3,465
<b>Total Netherlands</b>			<b>17,216</b>	<b>20,681</b>	<b>0.7</b>		<b>3,465</b>
<b>Singapore</b>							
174	SINGAPORE TELECOMMUNICATNS LTD SPON		4,911	3,068	0.1	11/03/2016	(1,842)
1,500	SINGAPORE TELECOMMUNICATNS LTD SPON		32,030	26,451	0.9	06/30/2014	(5,579)
555	SINGAPORE TELECOMMUNICATNS LTD SPON		15,380	9,787	0.4	01/25/2018	(5,594)
<b>2,229</b>	<b>SINGAPORE TELECOMMUNICATNS LTD</b>		<b>52,321</b>	<b>39,306</b>	<b>1.4</b>		<b>(13,015)</b>
305	UNITED OVERSEAS BK LTD	SPONSORED	11,168	8,846	0.3	05/06/2015	(2,322)
379	UNITED OVERSEAS BK LTD	SPONSORED	10,237	10,992	0.4	06/14/2016	755
39	UNITED OVERSEAS BK LTD	SPONSORED	1,289	1,131	0.0	04/24/2017	(158)
331	UNITED OVERSEAS BK LTD	SPONSORED	6,747	9,600	0.3	06/30/2014	2,853
347	UNITED OVERSEAS BK LTD	SPONSORED	9,433	10,064	0.4	09/01/2015	631
48	UNITED OVERSEAS BK LTD	SPONSORED	1,117	1,392	0.0	10/11/2016	276
879	UNITED OVERSEAS BK LTD	SPONSORED	37,922	25,493	0.9	01/25/2018	(12,429)
<b>2,328</b>	<b>UNITED OVERSEAS BK LTD</b>		<b>77,913</b>	<b>67,518</b>	<b>2.4</b>		<b>(10,395)</b>

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## Portfolio Holdings

June 30, 2020

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
<b>Total Singapore</b>			<b>130,234</b>	<b>106,824</b>	<b>3.8</b>		<b>(23,410)</b>
<b>Spain</b>							
4,917	BANCO SANTANDER S.A.	ADR	42,129	11,850	0.4	06/30/2014	(30,279)
109	BANCO SANTANDER S.A.	ADR	0	263	0.0	11/13/2014	0
113	BANCO SANTANDER S.A.	ADR	857	272	0.0	04/09/2015	(585)
735	BANCO SANTANDER S.A.	ADR	3,545	1,771	0.1	11/03/2016	(1,773)
2,085	BANCO SANTANDER S.A.	ADR	15,705	5,025	0.2	01/25/2018	(10,680)
3,158	BANCO SANTANDER S.A.	ADR	14,985	7,611	0.3	11/12/2018	(7,374)
3,294	BANCO SANTANDER S.A.	ADR	15,956	7,939	0.3	03/01/2019	(8,017)
3,254	BANCO SANTANDER S.A.	ADR	13,686	7,842	0.3	08/01/2019	(5,844)
100	BANCO SANTANDER S.A.	ADR	0	241	0.0	08/11/2014	0
116	BANCO SANTANDER S.A.	ADR	0	280	0.0	02/09/2015	0
51	BANCO SANTANDER S.A.	ADR	0	123	0.0	10/15/2015	0
62	BANCO SANTANDER S.A.	ADR	0	149	0.0	11/15/2016	0
2,810	BANCO SANTANDER S.A.	ADR	15,581	6,772	0.2	07/26/2018	(8,809)
90	BANCO SANTANDER S.A.	ADR	437	217	0.0	10/16/2018	(220)
3,412	BANCO SANTANDER S.A.	ADR	15,154	8,223	0.3	06/06/2019	(6,931)
<b>24,306</b>	<b>BANCO SANTANDER S.A.</b>	<b>ADR</b>	<b>138,035</b>	<b>58,577</b>	<b>2.1</b>		<b>(79,458)</b>
<b>Total Spain</b>			<b>138,035</b>	<b>58,577</b>	<b>2.1</b>		<b>(79,458)</b>
<b>Sweden</b>							
858	TELIA COMPANY A B	UNSPONSORED	10,499	6,410	0.2	02/11/2015	(4,090)
776	TELIA COMPANY A B	UNSPONSORED	9,735	5,797	0.2	03/05/2015	(3,937)
900	TELIA COMPANY A B	UNSPONSORED	10,592	6,723	0.2	06/15/2015	(3,868)

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## Portfolio Holdings

June 30, 2020

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
1,368	TELIA COMPANY A B	UNSPONSORED	11,411	10,220	0.4	04/26/2017	(1,191)
772	TELIA COMPANY A B	UNSPONSORED	10,049	5,767	0.2	01/27/2015	(4,282)
850	TELIA COMPANY A B	UNSPONSORED	10,634	6,350	0.2	02/25/2015	(4,284)
923	TELIA COMPANY A B	UNSPONSORED	10,751	6,895	0.2	04/21/2015	(3,856)
1,383	TELIA COMPANY A B	UNSPONSORED	10,960	10,332	0.4	02/22/2017	(628)
2,993	TELIA COMPANY A B	UNSPONSORED	27,962	22,359	0.8	01/25/2018	(5,603)
<b>10,823</b>	<b>TELIA COMPANY A B</b>		<b>112,592</b>	<b>80,853</b>	<b>2.9</b>		<b>(31,739)</b>
<b>Total Sweden</b>			<b>112,592</b>	<b>80,853</b>	<b>2.9</b>		<b>(31,739)</b>

## Switzerland

681	ABB LTD	SPONSORED ADR	13,698	15,363	0.6	08/13/2015	1,666
802	ABB LTD	SPONSORED ADR	15,321	18,093	0.6	01/23/2019	2,772
2,126	ABB LTD	SPONSORED ADR	44,529	47,963	1.7	06/30/2014	3,434
1,071	ABB LTD	SPONSORED ADR	30,248	24,162	0.9	01/25/2018	(6,086)
<b>4,680</b>	<b>ABB LTD</b>	<b>SPONSORED ADR</b>	<b>103,795</b>	<b>105,581</b>	<b>3.8</b>		<b>1,786</b>
69	NOVARTIS AG	SPONSORED ADR	4,298	6,026	0.2	04/01/2016	1,728
318	NOVARTIS AG	SPONSORED ADR	26,081	27,774	1.0	01/25/2018	1,693
283	NOVARTIS AG	SPONSORED ADR	13,943	24,717	0.9	06/30/2014	10,774
144	NOVARTIS AG	SPONSORED ADR	10,197	12,577	0.5	05/26/2017	2,380
<b>814</b>	<b>NOVARTIS AG</b>	<b>SPONSORED</b>	<b>54,519</b>	<b>71,095</b>	<b>2.5</b>		<b>16,576</b>
38	ZURICH INS GROUP LTD	SPONSORED	912	1,340	0.0	06/30/2014	428
705	ZURICH INS GROUP LTD	SPONSORED	23,605	24,865	0.9	01/25/2018	1,260
348	ZURICH INS GROUP LTD	SPONSORED	9,031	12,274	0.4	12/07/2015	3,243
<b>1,091</b>	<b>ZURICH INS GROUP LTD</b>		<b>33,548</b>	<b>38,479</b>	<b>1.4</b>		<b>4,932</b>

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## Portfolio Holdings

June 30, 2020

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
<b>Total Switzerland</b>			<b>191,861</b>	<b>215,155</b>	<b>7.7</b>		<b>23,294</b>
<b>Taiwan</b>							
965	TAIWAN SEMICONDUCTOR MFG LTD		10,686	54,783	2.0	06/30/2014	44,097
653	TAIWAN SEMICONDUCTOR MFG LTD		29,517	37,071	1.3	01/25/2018	7,554
180	TAIWAN SEMICONDUCTOR MFG LTD		5,457	10,219	0.4	11/03/2016	4,761
<b>1,798</b>	<b>TAIWAN SEMICONDUCTOR MFG LTD</b>		<b>45,660</b>	<b>102,072</b>	<b>3.7</b>		<b>56,412</b>
<b>Total Taiwan</b>			<b>45,660</b>	<b>102,072</b>	<b>3.7</b>		<b>56,412</b>
<b>United Kingdom</b>							
14	BP PLC	SPONSORED ADR	0	326	0.0	08/06/2014	0
276	BP PLC	SPONSORED ADR	10,164	6,436	0.2	07/24/2015	(3,727)
33	BP PLC	SPONSORED ADR	1,057	770	0.0	06/17/2016	(287)
30	BP PLC	SPONSORED ADR	1,045	700	0.0	05/10/2017	(346)
32	BP PLC	SPONSORED ADR	0	746	0.0	02/14/2019	0
763	BP PLC	SPONSORED ADR	45,375	17,793	0.6	06/30/2014	(27,582)
16	BP PLC	SPONSORED ADR	673	373	0.0	05/06/2015	(300)
298	BP PLC	SPONSORED ADR	10,633	6,949	0.2	08/11/2015	(3,684)
32	BP PLC	SPONSORED ADR	0	746	0.0	09/16/2016	0
751	BP PLC	SPONSORED ADR	32,911	17,513	0.6	01/25/2018	(15,397)
33	BP PLC	SPONSORED ADR	0	770	0.0	06/21/2019	0
402	BP PLC	SPONSORED ADR	14,600	9,375	0.3	02/19/2020	(5,225)
<b>2,680</b>	<b>BP PLC</b>	<b>SPONSORED ADR</b>	<b>116,458</b>	<b>62,498</b>	<b>2.2</b>		<b>(53,960)</b>
313	GLAXOSMITHKLINE PLC	SPONSORED	15,662	12,767	0.5	07/24/2014	(2,895)

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## Portfolio Holdings

June 30, 2020

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
676	GLAXOSMITHKLINE PLC	SPONSORED	25,886	27,574	1.0	01/25/2018	1,688
1,100	GLAXOSMITHKLINE PLC	SPONSORED	54,708	44,869	1.6	06/30/2014	(9,839)
218	GLAXOSMITHKLINE PLC	SPONSORED	9,375	8,892	0.3	06/26/2015	(483)
<b>2,307</b>	<b>GLAXOSMITHKLINE PLC</b>		<b>105,631</b>	<b>94,103</b>	<b>3.4</b>		<b>(11,529)</b>
1,043	KINGFISHER PLC	SPON ADR PAR	9,660	5,691	0.2	10/07/2016	(3,969)
1,326	KINGFISHER PLC	SPON ADR PAR	11,185	7,235	0.3	03/15/2017	(3,950)
1,273	KINGFISHER PLC	SPON ADR PAR	10,973	6,946	0.2	06/01/2017	(4,027)
1,392	KINGFISHER PLC	SPON ADR PAR	11,387	7,595	0.3	10/10/2017	(3,792)
1,388	KINGFISHER PLC	SPON ADR PAR	10,772	7,573	0.3	07/12/2017	(3,198)
1,169	KINGFISHER PLC	SPON ADR PAR	10,360	6,379	0.2	10/25/2016	(3,982)
1,368	KINGFISHER PLC	SPON ADR PAR	11,030	7,464	0.3	04/04/2017	(3,566)
3,344	KINGFISHER PLC	SPON ADR PAR	33,482	18,246	0.7	01/25/2018	(15,236)
<b>12,303</b>	<b>KINGFISHER PLC</b>	<b>SPON ADR PAR</b>	<b>108,849</b>	<b>67,130</b>	<b>2.4</b>		<b>(41,719)</b>
2,185	LLOYDS BANKING GROUP PLC	SPONSORED	9,574	3,278	0.1	12/08/2015	(6,297)
2,281	LLOYDS BANKING GROUP PLC	SPONSORED	9,354	3,422	0.1	01/11/2016	(5,933)
2,443	LLOYDS BANKING GROUP PLC	SPONSORED	9,738	3,664	0.1	04/04/2016	(6,073)
3,492	LLOYDS BANKING GROUP PLC	SPONSORED	9,648	5,238	0.2	07/05/2016	(4,410)
9,066	LLOYDS BANKING GROUP PLC	SPONSORED	37,618	13,599	0.5	01/25/2018	(24,019)
7,995	LLOYDS BANKING GROUP PLC	SPONSORED	14,053	11,992	0.4	06/09/2020	(2,060)
2,161	LLOYDS BANKING GROUP PLC	SPONSORED	9,600	3,242	0.1	11/20/2015	(6,359)
2,226	LLOYDS BANKING GROUP PLC	SPONSORED	9,622	3,339	0.1	01/05/2016	(6,283)
2,521	LLOYDS BANKING GROUP PLC	SPONSORED	9,692	3,782	0.1	01/26/2016	(5,910)
2,450	LLOYDS BANKING GROUP PLC	SPONSORED	9,855	3,675	0.1	04/21/2016	(6,180)
3,244	LLOYDS BANKING GROUP PLC	SPONSORED	9,416	4,866	0.2	09/27/2016	(4,550)
5,472	LLOYDS BANKING GROUP PLC	SPONSORED	16,618	8,208	0.3	01/17/2020	(8,410)
<b>45,536</b>	<b>LLOYDS BANKING GROUP PLC</b>		<b>154,787</b>	<b>68,304</b>	<b>2.4</b>		<b>(86,483)</b>

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## Portfolio Holdings

June 30, 2020

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
352	ROYAL DUTCH SHELL PLC	SPON ADR B	14,808	10,718	0.4	02/03/2016	(4,090)
375	ROYAL DUTCH SHELL PLC	SPON ADR B	27,620	11,419	0.4	01/25/2018	(16,201)
334	ROYAL DUTCH SHELL PLC	SPON ADR B	14,945	10,170	0.4	03/02/2020	(4,775)
440	ROYAL DUTCH SHELL PLC	SPON ADR B	14,584	13,398	0.5	06/16/2020	(1,186)
313	ROYAL DUTCH SHELL PLC	SPON ADR B	13,035	9,531	0.3	02/02/2016	(3,504)
316	ROYAL DUTCH SHELL PLC	SPON ADR B	14,170	9,622	0.3	02/16/2016	(4,547)
298	ROYAL DUTCH SHELL PLC	SPON ADR B	17,283	9,074	0.3	10/16/2019	(8,209)
415	ROYAL DUTCH SHELL PLC	SPON ADR B	12,650	12,637	0.5	05/19/2020	(13)
<b>2,843</b>	<b>ROYAL DUTCH SHELL PLC</b>	<b>SPON ADR</b>	<b>129,094</b>	<b>86,569</b>	<b>3.1</b>		<b>(42,525)</b>
880	SSE PLC	SPONSORED ADR	16,930	14,837	0.5	05/10/2018	(2,094)
1,011	SSE PLC	SPONSORED ADR	15,070	17,045	0.6	10/24/2018	1,975
1,114	SSE PLC	SPONSORED ADR	16,455	18,782	0.7	05/10/2019	2,327
213	SSE PLC	SPONSORED ADR	3,827	3,591	0.1	03/27/2018	(236)
859	SSE PLC	SPONSORED ADR	15,914	14,483	0.5	05/30/2018	(1,431)
1,026	SSE PLC	SPONSORED ADR	15,946	17,298	0.6	02/01/2019	1,352
1,032	SSE PLC	SPONSORED ADR	14,190	17,399	0.6	07/26/2019	3,209
<b>6,135</b>	<b>SSE PLC</b>	<b>SPONSORED ADR</b>	<b>98,333</b>	<b>103,435</b>	<b>3.7</b>		<b>5,102</b>
1,383	TESCO PLC	SPONSORED ADR	10,557	11,694	0.4	11/30/2015	1,136
1,586	TESCO PLC	SPONSORED ADR	10,750	13,410	0.5	04/20/2017	2,660
4,245	TESCO PLC	SPONSORED ADR	37,706	35,892	1.3	01/25/2018	(1,814)
215	TESCO PLC	SPONSORED ADR	3,837	1,818	0.1	06/30/2014	(2,019)
1,287	TESCO PLC	SPONSORED ADR	8,941	10,882	0.4	01/27/2016	1,941
1,611	TESCO PLC	SPONSORED ADR	10,982	13,621	0.5	06/29/2017	2,639
<b>10,327</b>	<b>TESCO PLC</b>	<b>SPONSORED ADR</b>	<b>82,773</b>	<b>87,317</b>	<b>3.1</b>		<b>4,544</b>
<b>Total United Kingdom</b>			<b>795,925</b>	<b>569,355</b>	<b>20.4</b>		<b>(226,570)</b>

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**Portfolio Holdings**

**June 30, 2020**

Security Units	Description	Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
<b>Total Equity</b>		<b>3,256,984</b>	<b>2,735,513</b>	<b>98.0</b>		<b>(521,471)</b>
<b>Grand Total</b>		<b>3,312,269</b>	<b>2,790,798</b>	<b>100.0</b>		
	Accrual		17,396			
<b>Grand Total Plus Accrual</b>			<b>\$2,808,194</b>			

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## Activity Summary

June 30, 2020

Units	Security Description		Cost	Proceeds	Gain/ Loss	Transaction Date
<b>Purchases</b>						
798.000	ALLIANZ SE	UNSPONSRD ADS	13,366.90			04/01/2020
2,249.000	COMPAGNIE DE ST GOBAIN	UNSPONSORD ADR	11,311.67			04/24/2020
739.000	NIPPON TELEG TEL CORP	SPONSORED ADR	16,520.94			05/14/2020
198.000	SONY CORP	SPONSORED ADR	12,720.91			05/18/2020
415.000	ROYAL DUTCH SHELL PLC	SPON ADR B	12,650.02			05/19/2020
1,416.000	CONTINENTAL AG	SPONSORED ADS	12,565.44			05/22/2020
843.000	WH GROUP LTD	SPONSORED ADR	13,992.28			05/28/2020
197.000	SONY CORP	SPONSORED ADR	13,032.95			06/03/2020
7,995.000	LLOYDS BANKING GROUP PLC	SPONSORED ADR	14,052.81			06/09/2020
440.000	ROYAL DUTCH SHELL PLC	SPON ADR B	14,584.06			06/16/2020
595.000	MITSUBISHI ELEC CORP	ADR	15,571.21			06/24/2020
200.000	SONY CORP	SPONSORED ADR	14,090.96			06/25/2020
<b>Total Purchases</b>			<b>\$164,460.15</b>			
<b>Sales</b>						
624.000	DAIMLER AG	UNSPONSOR ADR	11,522.60	4,816.17	(6,706)	04/23/2020
162.000	DAIMLER AG	UNSPONSOR ADR	2,869.73	1,250.36	(1,619)	04/23/2020
648.000	DAIMLER AG	UNSPONSOR ADR	11,540.31	5,001.41	(6,539)	04/23/2020
360.000	DAIMLER AG	UNSPONSOR ADR	6,239.87	2,778.56	(3,461)	04/23/2020
120.000	NTT DOCOMO INC	SPONSORED ADS	1,890.34	3,445.89	1,556	05/14/2020
329.000	NTT DOCOMO INC	SPONSORED ADS	8,251.21	9,447.48	1,196	05/14/2020
140.000	NTT DOCOMO INC	SPONSORED ADS	3,526.46	4,020.21	494	05/14/2020

## Activity Summary

June 30, 2020

Units	Security Description		Cost	Proceeds	Gain/ Loss	Transaction Date
142.000	NOVARTIS AG	SPONSORED ADR	6,996.03	12,061.65	5,066	05/18/2020
242.000	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	2,679.75	12,465.51	9,786	05/18/2020
857.000	DEUTSCHE TELEKOM AG	SPONSORED ADS	13,038.05	12,780.15	(258)	05/20/2020
490.000	DAIMLER AG	UNSPONSOR ADR	8,680.03	4,175.10	(4,505)	05/22/2020
1,125.000	DAIMLER AG	UNSPONSOR ADR	26,213.20	9,585.68	(16,628)	05/22/2020
476.000	KONINKLIJKE AHOLD DELHAIZE N V	SPONSORED ADR	10,796.87	11,565.02	768	05/27/2020
335.000	DAIMLER AG	UNSPONSOR ADR	7,805.71	3,671.85	(4,134)	06/09/2020
71.000	DAIMLER AG	UNSPONSOR ADR	973.69	778.21	(195)	06/09/2020
967.000	DAIMLER AG	UNSPONSOR ADR	16,160.79	10,599.05	(5,562)	06/09/2020
713.000	TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	17,118.31	13,447.02	(3,671)	06/09/2020
1,041.000	DAIMLER AG	UNSPONSOR ADR	14,276.17	10,687.39	(3,589)	06/18/2020
238.000	HONDA MOTOR LTD	AMERN SHS	8,093.10	6,036.51	(2,057)	06/26/2020
272.000	HONDA MOTOR LTD	AMERN SHS	9,180.99	6,898.89	(2,282)	06/26/2020
<b>Total Sales</b>			<b>\$187,853.21</b>	<b>145,512.11</b>	<b>(42,341)</b>	

## Income/ Expense

0.000	GLAXOSMITHKLINE PLC	SPONSORED ADR	1,290.73			02/20/2020
0.000	QBE INS GROUP LTD	SPONSORED ADR	1,126.67			03/04/2020
0.000	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	670.02			03/19/2020
0.000	HONDA MOTOR LTD	AMERN SHS	886.56			03/27/2020
0.000	MITSUBISHI ELEC CORP	ADR	1,044.43			03/27/2020
0.000	ABB LTD	SPONSORED ADR	2,416.68			03/30/2020
0.000	NTT DOCOMO INC	SPONSORED ADS	249.22			03/30/2020
0.000	TELIA COMPANY A B	UNSPONSORED ADR	1,130.79			04/03/2020

## Activity Summary

June 30, 2020

Units	Security Description	Cost	Proceeds	Gain/ Loss	Transaction Date
0.000	ZURICH INS GROUP LTD SPONSORED ADR	1,433.14			04/03/2020
0.000	KONINKLIJKE AHOLD DELHAIZE N V SPONSORED ADR	501.07			04/14/2020
0.000	SANOFI SPONSORED ADR	2,552.51			04/30/2020
0.000	USD Cash	8.08			05/01/2020
0.000	ALLIANZ SE UNSPONSRD ADS	3,054.03			05/07/2020
0.000	BP PLC SPONSORED ADR	1,675.00			05/08/2020
0.000	ROYAL DUTCH SHELL PLC SPON ADR B	636.16			05/14/2020
0.000	CK HUTCHISON HLDGS LTD UNSPONSORD ADR	3,660.59			05/18/2020
0.000	ENI S P A SPONSORED ADR	2,066.51			05/18/2020
0.000	USD Cash	3.09			06/01/2020
0.000	DEUTSCHE TELEKOM AG SPONSORED ADS	1,130.95			06/22/2020
<b>Total Income/ Expense</b>		<b>\$25,536.23</b>			

## Cash Contributions/ Withdrawals

0.000	USD Cash	39.12			04/01/2020
0.000	USD Cash	48.71			04/02/2020
0.000	USD Cash	(206.05)			04/13/2020
0.000	USD Cash	0.01			04/14/2020
0.000	USD Cash	(4,798.33)			04/27/2020
0.000	USD Cash	(0.01)			06/30/2020
<b>Total Cash Contributions/ Withdrawals</b>		<b>\$(4,916.55)</b>			

## Schedule Of Realized Gains &amp; Losses

June 30, 2020

Units	Security Description		Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
272.000	HONDA MOTOR LTD	AMERN SHS	9,181	6,899	(24.86)	09/08/2014	06/26/2020	N/A	N/A
238.000	HONDA MOTOR LTD	AMERN SHS	8,093	6,037	(25.41)	08/14/2014	06/26/2020	N/A	N/A
1,041.00	DAIMLER AG	UNSPONSOR	14,276	10,687	(25.14)	06/27/2019	06/18/2020	N/A	N/A
967.000	DAIMLER AG	UNSPONSOR	16,161	10,599	(34.42)	06/22/2018	06/09/2020	N/A	N/A
335.000	DAIMLER AG	UNSPONSOR	7,806	3,672	(52.96)	01/25/2018	06/09/2020	N/A	N/A
71.000	DAIMLER AG	UNSPONSOR	974	778	(20.08)	06/27/2019	06/09/2020	N/A	N/A
713.000	TAKEDA PHARMACEUTICAL CO LTD		17,118	13,447	(21.45)	06/30/2014	06/09/2020	N/A	N/A
476.000	KONINKLIJKE AHOLD DELHAIZE N V		10,797	11,565	7.11	01/25/2018	05/27/2020	N/A	N/A
490.000	DAIMLER AG	UNSPONSOR	8,680	4,175	(51.90)	08/17/2017	05/22/2020	N/A	N/A
1,125.00	DAIMLER AG	UNSPONSOR	26,213	9,586	(63.43)	01/25/2018	05/22/2020	N/A	N/A
857.000	DEUTSCHE TELEKOM AG		13,038	12,780	(1.98)	06/30/2014	05/20/2020	N/A	N/A
142.000	NOVARTIS AG	SPONSORED	6,996	12,062	72.41	06/30/2014	05/18/2020	N/A	N/A
242.000	TAIWAN SEMICONDUCTOR MFG LTD		2,680	12,466	365.17	06/30/2014	05/18/2020	N/A	N/A
120.000	NTT DOCOMO INC	SPONSORED	1,890	3,446	82.29	06/30/2014	05/14/2020	N/A	N/A
329.000	NTT DOCOMO INC	SPONSORED	8,251	9,447	14.50	01/25/2018	05/14/2020	N/A	N/A
140.000	NTT DOCOMO INC	SPONSORED	3,526	4,020	14.00	11/03/2016	05/14/2020	N/A	N/A
624.000	DAIMLER AG	UNSPONSOR	11,523	4,816	(58.20)	06/12/2017	04/23/2020	N/A	N/A
162.000	DAIMLER AG	UNSPONSOR	2,870	1,250	(56.43)	08/17/2017	04/23/2020	N/A	N/A
648.000	DAIMLER AG	UNSPONSOR	11,540	5,001	(56.66)	07/25/2017	04/23/2020	N/A	N/A
360.000	DAIMLER AG	UNSPONSOR	6,240	2,779	(55.47)	02/23/2016	04/23/2020	N/A	N/A
<b>Total Gain</b>								<b>N/A</b>	<b>N/A</b>
<b>Total Loss</b>								<b>N/A</b>	<b>N/A</b>
<b>Grand Total</b>			<b>187,853</b>	<b>145,512</b>				<b>N/A</b>	<b>N/A</b>
<b>Net Gain/ Loss</b>									<b>0</b>