

NPORT-EX 2 v _intern tion portfo io.htm

International Portfolio

Schedule of Investments (un audited)

As of September 30, 2022

The portfolio file its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarter of each fiscal year as an exhibit to its report on Form N-PORT. The portfolio's Form N-PORT reports are available on the SEC's web site at www. sec.gov.

	Share	Market Value (\$000)
Common Stocks (97.2%)		
Australia (0.8%)		
Wiretek Global Ltd.	5,4267	1,416
Austria (0.4%)		
Erste Group Bank AG	453,181	,35
Belgium (3.6%)		
* Argenx SE	142,336	50,654
Unicore SA	1,072,668	31,411
UC SA	133,265	

Change in Unrealized Appreciation (Depreciation)	(5,104)
Balance as of September 30, 2022	0

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