

Wilshire International Equity Fund

Portfolio Holdings - 08/31/2018

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2006	CURRENCY CONTRACT - JPY	9,774,178.0000	111.089999	87,808.05	87,984.32	87,984.32
2006	CURRENCY CONTRACT - JPY	(87,808.0500)	1.000000	(87,808.05)	(87,808.05)	(87,808.05)
2006	ANTOFAGASTA PLC	12,741.0000	8.079775	159,967.21	102,944.41	133,447.94
2006	BHP BILLITON PLC	22,873.0000	16.502419	400,451.12	377,459.83	489,305.22
2006	BARRATT DEVELOPMENTS PLC	16,857.0000	5.426699	132,232.18	91,477.87	118,583.74
2006	AVIVA PLC	298,253.0000	4.852801	1,961,268.18	1,447,362.46	1,876,231.44
2006	DIAGEO PLC	20,881.0000	26.977143	513,142.09	563,309.72	730,224.42
2006	DCC PLC	584.0000	69.634264	49,255.64	40,666.41	47,204.19
2006	BRITISH AMERICAN TOBACCO	5,385.0000	37.299768	254,098.40	200,859.25	260,375.99
2006	STANDARD CHARTERED PLC	346,640.0000	6.287933	3,146,324.84	2,179,649.09	2,825,502.43
2006	IMPERIAL BRANDS PLC	41,741.0000	27.477321	1,474,778.00	1,146,930.86	1,486,778.75
2006	HSBC HOLDINGS PLC	297,186.0000	6.688000	2,730,479.28	1,987,579.97	2,576,521.18
2006	LEGAL & GENERAL GROUP PLC	18,182.0000	2.548992	62,353.47	46,345.77	60,078.52
2006	BAIDU, INC. - ADR	6,274.0000	226.480000	1,166,399.86	1,420,935.52	1,420,935.52
2006	ASSOC BRITISH FOODS PLC	6,635.0000	22.920041	215,414.88	152,074.47	197,135.76
2006	PERSIMMON PLC	1,766.0000	24.402763	58,372.86	43,095.28	55,864.87
2006	PRUDENTIAL PLC	10,820.0000	17.343287	198,824.96	187,654.37	243,258.37
2006	TRAVIS PERKINS PLC	232,691.0000	11.526259	4,228,016.28	2,682,056.73	3,476,778.84
2006	BP PLC	55,782.0000	5.492818	387,041.31	306,400.37	397,190.08
2006	TAYLOR WIMPEY PLC	5,973.0000	1.677894	14,488.29	10,022.06	12,991.70
2006	TESCO PLC	922,976.0000	2.464908	2,932,661.74	2,275,050.93	2,949,172.87
2006	SMITH & NEPHEW PLC	13,556.0000	13.612516	186,065.64	184,531.27	239,209.86
2006	GLAXOSMITHKLINE PLC	31,516.0000	15.621803	621,488.33	492,336.74	638,221.38
2006	ASTRAZENECA PLC	2,122.0000	58.215754	112,265.06	123,533.83	160,138.23
2006	CANADIAN PACIFIC RAILWAY	29,117.0000	210.550000	4,089,303.68	6,130,584.35	6,130,584.35
2006	BANK OF MONTREAL	2,700.0000	106.970000	210,991.15	288,819.00	221,320.63
2006	BANK OF NOVA SCOTIA	6,800.0000	75.530000	416,445.35	513,604.00	393,572.32
2006	NATIONAL BANK OF CANADA	1,400.0000	65.310000	67,160.03	91,434.00	70,065.44
2006	BROOKFIELD ASSET MGMT - A	2,500.0000	55.760000	90,127.88	139,400.00	106,821.56
2006	CCL INDUSTRIES - CL B	1,400.0000	62.870000	71,179.24	88,018.00	67,447.78
2006	CAE, INC.	1,000.0000	26.050000	13,699.88	26,050.00	19,961.99
2006	CAN IMPERIAL BK OF COMMER	1,400.0000	122.300000	130,123.46	171,220.00	131,205.08
2006	CANADIAN NATIONAL RAILWAY	1,200.0000	116.060000	106,822.92	139,272.00	106,723.47
2006	FIRST CAPITAL REALTY	7,200.0000	20.440000	113,855.27	147,168.00	112,774.14
2006	EMPRESAS CMPC S.A.	18,976.0000	2,683.013283	67,497.05	50,912,860.06	74,692.81
2006	EMPRESAS COPEC SA	16,696.0000	10,397.073017	230,563.28	173,589,531.09	254,668.27
2006	COMPANIA CERVECERIAS UNID	2,344.0000	8,975.456250	28,344.00	21,038,469.45	30,864.94
2006	VALE SA	39,796.0000	53.530000	145,916.69	2,130,279.88	523,153.21
2006	RIOCAN REAL ESTATE INV TR	15,100.0000	25.260000	285,056.48	381,426.00	292,284.94
2006	GILDAN ACTIVEWEAR, INC.	7,100.0000	38.460000	200,670.70	273,066.00	209,249.18
2006	ENEL AMERICAS SA	595,479.0000	101.135651	100,004.42	60,224,156.32	88,353.15
2006	COLBUN SA	527,139.0000	143.376056	113,355.73	75,579,110.78	110,879.97
2006	Aguas Andinas S.A.	291,275.0000	365.254255	156,775.43	106,389,433.13	156,080.91
2006	EMPIRE COMPANY LTD.	15,400.0000	24.880000	297,946.57	383,152.00	293,607.56
2006	FINNING INTERNATIONAL INC	12,300.0000	30.330000	286,141.29	373,059.00	285,873.35
2006	FORTIS INC	6,600.0000	42.720000	212,659.31	281,952.00	216,058.48
2006	MEXICHEM SAB DE CV	2,100.0000	64.470000	5,400.92	135,387.00	7,088.14
2006	IMPERIAL OIL LTD.	4,400.0000	40.670000	129,544.64	178,948.00	137,127.01
2006	IGM FINANCIAL INC	10,600.0000	36.410000	313,068.29	385,946.00	295,748.59
2006	MANULIFE FINANCIAL CORP	16,800.0000	23.880000	258,290.26	401,184.00	307,425.40
2006	LOBLAW COMPANIES LTD.	900.0000	67.500000	46,744.03	60,750.00	46,552.44
2006	INDUSTRIAL ALLIANCE INSUR	1,200.0000	54.100000	54,771.72	64,920.00	49,747.89
2006	HUSKY ENERGY INC	42,634.0000	21.580000	549,554.55	920,041.72	705,023.62
2006	GRUPO AEROPORT DEL SUREST	8,615.0000	358.270000	139,389.19	3,086,496.05	161,592.42
2006	ONEX CORPORATION	2,800.0000	93.620000	200,731.03	262,136.00	200,873.58
2006	America Movil S.A.B. de C	330,500.0000	16.070000	279,329.96	5,311,135.00	278,062.62
2006	PETROBRAS - PETROLEO BRAS	10,600.0000	19.360000	45,435.04	205,216.00	50,396.86
2006	ROYAL BANK OF CANADA	9,000.0000	103.660000	544,615.14	932,940.00	714,907.51
2006	ENCANA CORP.	2,400.0000	17.280000	22,592.04	41,472.00	31,779.80
2006	SHAW COMMUNICATIONS, INC.	8,900.0000	26.320000	185,131.36	234,248.00	179,503.13

2006 GRUPO FINANCIERO INBURSA-	165,900.0000	30.400000	263,989.92	5,043,360.00	264,043.35
2006 ARCA CONTINENTAL SAB DE C	8,300.0000	118.150000	54,775.12	980,645.00	51,341.33
2006 THOMSON REUTERS CORP.	2,700.0000	58.040000	117,794.68	156,708.00	120,084.60
2006 WEST FRASER TIMBER CO.	800.0000	86.570000	40,091.40	69,256.00	53,070.55
2006 BT GROUP PLC	4,723.0000	2.177571	13,882.54	10,284.67	13,332.13
2006 CARNIVAL PLC	14,942.0000	46.382057	922,708.06	693,040.70	898,396.07
2006 BARCLAYS PLC	976,357.0000	1.766918	2,477,389.25	1,725,142.76	2,236,321.02
2006 58.COM, INC.	73.0000	76.080000	4,946.39	5,553.84	5,553.84
2006 BURBERRY GROUP PLC	1,982.0000	22.417462	37,617.19	44,431.41	57,596.91
2006 ADIDAS - SALOMON AG	21,894.0000	214.972699	4,143,798.44	4,706,612.31	5,463,276.04
2006 HDFC Bank Ltd	48,810.0000	101.270000	3,247,125.50	4,942,988.70	4,942,988.70
2006 LVMH MOET HENNESSY SE	18,822.0000	302.004214	3,891,926.88	5,684,323.33	6,598,169.85
2006 DASSAULT AVIATION	51.0000	1,603.000000	93,667.95	81,753.00	94,896.11
2006 CARLSBERG AS-B	460.0000	784.387130	56,227.79	360,818.08	56,180.84
2006 AP MOLLER-M - RECLAIM	3,259.0000	9,953.071362	4,262,514.25	32,437,059.57	5,050,581.95
2006 DNB ASA	35,631.0000	170.490647	614,879.33	6,074,752.24	724,336.83
2006 FRESENIUS SE & CO. KGAA	2,994.0000	65.794182	261,422.76	196,987.78	228,656.74
2006 UNITED INTERNET AG	419.0000	45.333842	27,985.79	18,994.88	22,048.61
2006 FUCHS PETROLUB SE	950.0000	50.440537	48,751.38	47,918.51	55,622.18
2006 PUBLICIS GROUPE	51,547.0000	55.089760	3,555,506.58	2,839,711.86	3,296,241.28
2006 KBC GROUP NV	23,626.0000	61.253354	1,840,321.32	1,447,171.74	1,679,827.91
2006 HANNOVER RUECK SE	2,648.0000	118.317107	252,793.83	313,303.70	363,672.32
2006 MEDIOBANCA SPA	57,744.0000	8.022083	617,195.56	463,227.16	537,698.39
2006 MICHELIN	1,042.0000	101.967418	107,926.51	106,250.05	123,331.46
2006 DANSKE BANK A/S	69,905.0000	189.269193	2,263,229.97	13,230,862.93	2,060,099.11
2006 GENMAB A/S	4,082.0000	1,114.611193	717,363.00	4,549,842.89	708,429.02
2006 CONTINENTAL AG	630.0000	157.944397	127,245.53	99,504.97	115,502.00
2006 OMV AG	7,394.0000	45.674786	273,375.22	337,719.37	392,013.20
2006 PERNOD-RICARD SA	26,243.0000	135.988739	4,163,087.21	3,568,752.48	4,142,486.92
2006 LUXOTTICA GROUP S.P.A.	42,095.0000	57.126455	2,367,591.39	2,404,738.12	2,791,338.50
2006 SGS SA	397.0000	2,551.386247	991,161.09	1,012,900.34	1,045,067.52
2006 SCHNEIDER ELECTRIC SA	48,111.0000	70.010702	3,942,342.31	3,368,284.88	3,909,790.92
2006 SAP AG	6,083.0000	103.422676	675,891.00	629,120.14	730,261.33
2006 SWEDISH MATCH AB	13,811.0000	488.886311	635,763.67	6,752,008.84	738,118.88
2006 UPM-KYMMENE OYJ	29,887.0000	33.232387	506,899.38	993,216.35	1,152,891.87
2006 PUMA AG	41.0000	471.956829	15,528.43	19,350.23	22,461.09
2006 BAYER AG	1,782.0000	80.400079	192,252.50	143,272.94	166,306.37
2006 STORA ENSO OYJ	8,148.0000	16.034471	70,864.86	130,648.87	151,652.78
2006 BASF SE	2,454.0000	79.608476	230,360.60	195,359.20	226,766.34
2006 BEIERSDORF AG	1,523.0000	100.280361	164,585.18	152,726.99	177,280.31
2006 HOCHTIEF AG	693.0000	139.832179	118,331.35	96,903.70	112,482.53
2006 FRESENIUS MEDICAL CARE AG	4,947.0000	87.194275	486,934.71	431,350.08	500,696.55
2006 SAMPO OYJ-A SHS	5,559.0000	44.089611	275,784.84	245,094.15	284,496.98
2006 RANDSTAD HOLDING NV	5,807.0000	54.053981	325,150.18	313,891.47	364,354.58
2006 HERMES INTERNATIONAL	1,280.0000	560.876555	518,121.53	717,921.99	833,339.51
2006 ENDESA S.A.	22,319.0000	19.274906	503,005.30	430,196.63	499,357.67
2006 MUENCHENER REUCKVER AG	2,488.0000	185.599445	525,805.26	461,771.42	536,008.61
2006 DASSAULT SYSTEMES SA	226.0000	139.807434	26,948.15	31,596.48	36,676.12
2006 Bank Polska Kasa Opieki S	5,309.0000	116.792592	164,829.05	620,051.87	167,260.63
2006 BANKINTER SA	27,322.0000	7.655540	258,680.47	209,164.66	242,791.25
2006 VOLKSWAGON AG	23,820.0000	138.676685	4,026,806.31	3,303,278.64	3,834,333.88
2006 BANCO BILBAO VIZCAYA SA	113,566.0000	5.353054	906,881.09	607,924.93	705,658.65
2006 KERING SA	499.0000	469.243607	207,804.46	234,152.56	271,796.36
2006 FORTUM OYJ	2,957.0000	21.805502	60,906.63	64,478.87	74,844.89
2006 UCB SA	3,455.0000	78.862246	270,249.12	272,469.06	316,272.85
2006 CEZ AS	60,560.0000	563.070994	1,515,997.90	34,099,579.40	1,535,131.97
2006 ATOS SE	4,670.0000	103.452955	393,063.23	483,125.30	560,795.47
2006 REPSOL YPF SA	65,667.0000	16.569365	1,081,763.17	1,088,060.49	1,262,983.74
2006 SANOFI-AVENTIS	14,112.0000	73.980935	1,139,355.13	1,044,018.95	1,211,861.81
2006 INVESTOR BA - B SHARES	9,996.0000	412.870899	410,135.27	4,127,057.51	451,163.37
2006 SIEMENS AG	8,405.0000	111.827629	1,113,611.69	939,911.22	1,091,017.09
2006 ACCOR SA	1,511.0000	43.148266	78,756.43	65,197.03	75,678.50
2006 METTLER-TOLEDO INT'L INC	5,849.0000	584.460000	3,394,986.33	3,418,506.54	3,418,506.54
2006 KONINKLIJKE KPN NV	267,834.0000	2.200790	748,346.49	589,446.39	684,209.39

2006 ERICSSON LM - B SHARES	416,766.0000	77.165001	3,096,891.50	32,159,748.81	3,515,652.63
2006 STMICROELECTRONICS NV	3,606.0000	17.775219	20,423.55	64,097.44	74,402.14
2006 EUROFINS SCIENTIFIC	416.0000	486.400000	214,721.38	202,342.40	234,872.20
2006 GIVAUDAN-REG	234.0000	2,357.170214	527,191.20	551,577.83	569,094.56
2006 PHILIPS ELECTRONICS NV	5,043.0000	38.494212	214,622.00	194,126.31	225,335.24
2006 AJINOMOTO CO INC	3,700.0000	1,885.182973	67,779.59	6,975,177.00	62,788.52
2006 HANG LUNG PROPERTIES LTD	23,000.0000	15.510340	55,112.95	356,737.82	45,451.66
2006 AYALA LAND INC	285,500.0000	44.520652	231,360.79	12,710,646.15	237,449.02
2006 ASAHII GLASS COMPANY LTD.	300.0000	4,444.933333	12,313.85	1,333,480.00	12,003.60
2006 AMCOR LTD.	8,884.0000	14.312952	98,752.20	127,156.27	91,400.42
2006 CHINA MOBILE (HONG KONG)	476,000.0000	73.821550	4,239,501.63	35,139,057.81	4,477,037.40
2006 WESTPAC BANKING CORP	55,203.0000	28.568546	1,171,461.22	1,577,069.44	1,133,603.68
2006 TAIWAN BUSINESS BANK	247,000.0000	11.105217	72,620.15	2,742,988.60	89,420.98
2006 RELIANCE INDUSTRIES LTD.	9,723.0000	1,243.690777	125,924.31	12,092,405.42	170,772.57
2006 TATA STEEL LTD.	4,283.0000	601.732767	38,093.74	2,577,221.44	36,396.29
2006 VANGAURD INTERNATIONAL SE	127,000.0000	74.500000	265,734.86	9,461,500.00	308,443.36
2006 BENESSE HOLDINGS INC	600.0000	3,468.421667	20,522.55	2,081,053.00	18,733.04
2006 COCA-COLA AMATIL LTD	7,563.0000	9.414662	44,008.59	71,203.09	51,181.06
2006 TREND MICRO INC.	4,400.0000	6,986.343636	245,466.76	30,739,912.00	276,711.78
2006 NTT DATA CORPORATION	1,100.0000	1,425.744545	12,694.78	1,568,319.00	14,117.55
2006 ASX LTD	17,156.0000	67.752059	708,694.94	1,162,354.32	835,504.83
2006 NTT DOCOMO INC.	40,400.0000	2,879.495718	1,052,773.30	116,331,627.00	1,047,183.61
2006 BRIDGESTONE CORP.	8,200.0000	4,086.544512	303,252.03	33,509,665.00	301,644.30
2006 HENGAN INTL GROUP CO LTD.	18,500.0000	70.713853	169,749.34	1,308,206.28	166,677.45
2006 TITAN CO. LTD	2,542.0000	893.435228	25,582.80	2,271,112.35	32,073.33
2006 BROTHER INDUSTRIES LTD.	2,100.0000	2,282.000000	47,279.68	4,792,200.00	43,138.00
2006 CALTEX AUSTRALIA LTD	2,815.0000	30.227137	66,515.59	85,089.39	61,162.59
2006 USS CO LTD.	8,600.0000	2,092.958605	167,355.59	17,999,444.00	162,025.78
2006 CANON INC	7,500.0000	3,565.144533	239,788.44	26,738,584.00	240,692.99
2006 DBS GROUP HOLDINGS LTD	84,600.0000	24.951644	999,796.91	2,110,909.08	1,538,002.97
2006 COMPUTERSHARE LTD	27,672.0000	19.245259	336,157.83	532,554.81	382,802.48
2006 CSL LTD	49,520.0000	228.038029	4,087,098.60	11,292,443.15	8,117,052.30
2006 EVA AIRWAYS CORP	138,000.0000	15.602303	68,506.37	2,153,117.81	70,191.29
2006 CATCHER TECHNOLOGY CO LTD	66,000.0000	376.398081	779,074.26	24,842,273.35	809,854.06
2006 CHINA AIRLINES LTD	316,000.0000	9.415580	127,303.34	2,975,323.28	96,995.05
2006 CHUBU ELECTRIC POWER CO	1,400.0000	1,613.536429	21,711.80	2,258,951.00	20,334.42
2006 CHUGOKU ELECTRIC POWER CO	8,500.0000	1,387.168471	102,111.31	11,790,932.00	106,138.55
2006 CITIC LIMITED NPV	73,000.0000	11.173502	103,310.19	815,665.65	103,923.27
2006 CHINA LIFE INSURANCE CO	353,976.0000	30.571602	323,382.42	10,821,613.39	352,782.83
2006 COCHLEAR LTD	3,767.0000	216.298269	458,442.36	814,795.58	585,678.25
2006 ORIGIN ENERGY LTD	110,076.0000	7.960746	576,438.03	876,287.08	629,878.58
2006 COMMONWLTB BK OF AUSTRAL	774.0000	71.321240	40,706.52	55,202.64	39,679.87
2006 LENOVO GROUP LTD	6,108,000.0000	5.121364	3,250,119.74	31,281,291.31	3,985,522.67
2006 COMPAL ELECTRONICS	1,294,000.0000	19.259261	802,672.41	24,921,483.73	812,436.31
2006 PETROCHINA CO LTD-H	654,000.0000	5.770905	459,293.97	3,774,171.87	480,864.02
2006 RAKUTEN INC	50,400.0000	849.511944	365,104.95	42,815,402.00	385,411.85
2006 PT UNITED TRACTORS TBK	235,900.0000	34,411.651280	549,660.45	8,117,708,536.95	548,049.46
2006 KDDI CORP	23,100.0000	2,937.730476	636,550.51	67,861,574.00	610,870.23
2006 MIRAE ASSET DAEWOO CO LTD	11,246.0000	8,213.677998	94,853.79	92,371,022.77	82,835.79
2006 DAIFUKU CO LTD	2,700.0000	5,766.338519	148,470.55	15,569,114.00	140,148.65
2006 DAIKIN INDUSTRIES LTD	4,100.0000	14,157.480732	412,312.64	58,045,671.00	522,510.32
2006 DAIWA SECURITIES GROUP	4,000.0000	665.744250	26,824.76	2,662,977.00	23,971.35
2006 HONG KONG EXCHANGES	4,600.0000	223.625187	128,054.56	1,028,675.86	131,062.71
2006 INSURANCE AUSTRALIA GROUP	23,999.0000	7.730620	124,967.51	185,527.15	133,357.64
2006 CHUNGHWA TELECOM CO LTD	7,000.0000	108.558774	25,741.84	759,911.42	24,772.99
2006 EAST JAPAN RAILWAY	4,600.0000	10,046.846304	418,973.88	46,215,493.00	416,018.48
2006 SINGAPORE EXCHANGE LTD	89,100.0000	7.417720	485,863.71	660,918.85	481,543.79
2006 EISAI CO LTD	7,100.0000	10,061.775634	358,711.98	71,438,607.00	643,069.65
2006 FAST RETAILING CO., LTD	1,900.0000	51,786.473158	726,395.38	98,394,299.00	885,716.98
2006 MITSUBISHI UFJ FIN GROUP	352,500.0000	671.624950	1,994,760.46	236,747,795.00	2,131,135.07
2006 KUNLUN ENERGY CO LTD	46,000.0000	8.205450	42,406.00	377,450.70	48,090.67
2006 FISHER&PAYKEL HEALTHCARE	13,119.0000	16.390000	111,001.23	215,020.41	142,265.72
2006 FORMOSA CHEMICALS & FIBRE	120,000.0000	123.088351	373,057.90	14,770,602.12	481,519.22
2006 FUJII ELECTRIC CO LTD	5,000.0000	895.035800	28,614.38	4,475,179.00	40,284.27

2006 FUJI HEAVY INDUSTRIES LTD	7,600.0000	3,300.308158	227,069.79	25,082,342.00	225,783.98
2006 FANUC LIMITED	17,600.0000	21,786.974091	3,990,004.40	383,450,744.00	3,451,712.52
2006 FUJITSU LIMITED	725,000.0000	812.416833	4,381,532.71	589,002,204.00	5,302,027.22
2006 GPT GROUP	18,702.0000	5.174160	68,334.25	96,767.14	69,556.60
2006 MCDONALD'S HOLDINGS CO JA	2,500.0000	4,879.898400	106,262.21	12,199,746.00	109,818.58
2006 MEDIATEK INC	36,000.0000	251.628190	377,139.27	9,058,614.84	295,309.37
2006 DUBAI INVESTMENTS PJSC	208,027.0000	1.988924	102,965.93	413,749.89	112,643.24
2006 NOMURA RESEARCH INSTITUTE	3,067.0000	5,524.239322	87,347.01	16,942,842.00	152,514.56
2006 NIPPON BUILDING FUND INC	16.0000	646,842.562500	83,297.59	10,349,481.00	93,163.03
2006 SHINHAN FINANCIAL GROUP L	47,349.0000	43,721.181840	1,790,035.90	2,070,154,238.94	1,856,457.43
2006 JAPAN REAL ESTATE INVESTM	108.0000	591,042.787037	571,106.09	63,832,621.00	574,602.76
2006 Hamamatsu Photonics K.K.	8,500.0000	4,466.841529	314,076.77	37,968,153.00	341,778.31
2006 HANWHA CHEMICAL CORP	614.0000	20,244.828143	13,560.62	12,430,324.48	11,147.17
2006 HANG LUNG GROUP LTD	6,000.0000	22.009033	22,463.84	132,054.20	16,824.91
2006 HANG SENG BANK LTD	5,600.0000	212.929382	133,955.67	1,192,404.54	151,923.25
2006 SAMSUNG SECURITIES CO LTD	664.0000	32,302.704307	21,599.66	21,448,995.66	19,234.87
2006 ADVANCED INFO SERVICE	18,000.0000	202.036198	107,782.24	3,636,651.56	111,008.90
2006 CHINA MERCHANTS	168,000.0000	16.034452	337,301.06	2,693,787.94	343,213.23
2006 HOTAI MOTOR COMPANY LTD.	9,000.0000	266.296297	84,990.51	2,396,666.67	78,130.94
2006 CATHAY FINANCIAL HOLDING	75,000.0000	52.645846	129,293.30	3,948,438.45	128,718.45
2006 HITACHI LTD.	23,000.0000	725.278652	161,507.98	16,681,409.00	150,161.21
2006 HITACHI METALS LTD	100,300.0000	1,283.387019	1,146,196.24	128,723,718.00	1,158,733.62
2006 CHINA DEVELOPMENT FINANCI	861,000.0000	11.109607	292,649.29	9,565,371.63	311,829.56
2006 SUMITOMO MITSUI TRUST HLD	4,500.0000	4,458.276667	188,375.78	20,062,245.00	180,594.52
2006 E.SUN FINANCIAL HLDNG CO	777,904.0000	22.605885	466,391.17	17,585,208.37	573,274.93
2006 HONGKONG LAND HOLDINGS	82,500.0000	6.922130	578,426.03	571,075.73	571,075.73
2006 HONDA MOTOR COMPANY	142,800.0000	3,291.434432	4,261,511.83	470,016,837.00	4,230,955.41
2006 POWER ASSETS HOLDINGS LTC	20,000.0000	55.092411	146,047.93	1,101,848.22	140,385.54
2006 HON HAI PRECISION INDUSTR	1,185,000.0000	80.689489	3,189,058.51	95,617,044.47	3,117,100.06
2006 LOTTE CHEMICAL CORP	502.0000	315,999.620797	197,153.40	158,631,809.64	142,256.65
2006 HOTEL SHILLA COMPANY LTD.	2,638.0000	107,909.215201	219,053.95	284,664,509.70	255,279.31
2006 SK HYNIX INC	18,874.0000	83,018.442600	1,268,311.05	1,566,890,085.63	1,405,143.96
2006 SHIN KONG FINANCIAL HOLDI	220,000.0000	12.148897	76,528.96	2,672,757.34	87,131.45
2006 INDUSTRIAL BANK OF KOREA	16,766.0000	14,900.695830	243,336.88	249,825,066.29	224,036.25
2006 GALAXY ENTERTAINMENT GROU	53,000.0000	58.136161	428,669.87	3,081,216.53	392,575.17
2006 ISUZU MOTORS LTD	185,700.0000	1,604.093096	2,444,220.83	297,880,088.00	2,681,430.26
2006 JAPAN AIRPORT TERMINAL CO	2,500.0000	4,972.669600	88,911.05	12,431,674.00	111,906.33
2006 JAPAN TOBACCO	2,200.0000	2,922.000000	60,575.12	6,428,400.00	57,866.59
2006 KANSAI ELECTRIC POWER CO	26,900.0000	1,589.560409	397,389.16	42,759,175.00	384,905.71
2006 KEIKYU CORPORATION	27,800.0000	1,919.927698	478,030.42	53,373,990.00	480,457.20
2006 Kia Motors Corporation	4,804.0000	32,056.451665	140,301.24	153,999,193.80	138,102.24
2006 KEYENCE CORPORATION	11,460.0000	62,900.294690	3,729,866.69	720,837,381.00	6,488,769.29
2006 KINTETSU GROUP HOLDINGS C	500.0000	4,358.108000	19,636.08	2,179,054.00	19,615.21
2006 KITO MANUFACTURING CO LT	8,300.0000	6,868.236506	434,116.32	57,006,363.00	513,154.77
2006 KONAMI CORP	3,300.0000	4,647.521818	169,344.85	15,336,822.00	138,057.63
2006 OCI CO LTD	490.0000	115,443.000755	59,928.55	56,567,070.37	50,727.79
2006 KUALA LUMPUR KEPONG BERHA	9,000.0000	24.632662	55,906.51	221,693.96	53,868.05
2006 KUBOTO CORP.	13,200.0000	1,736.724697	234,958.01	22,924,766.00	206,362.10
2006 KURITA WATER INDUSTRIES	7,500.0000	3,298.055600	189,881.19	24,735,417.00	222,661.06
2006 KYOCERA CORP	2,900.0000	7,002.591034	124,807.60	20,307,514.00	182,802.36
2006 KYOWA HAKKO KIRIN COMPANY	700.0000	1,970.911429	13,365.48	1,379,638.00	12,419.10
2006 KYUSHU ELECTRIC POWER CO	46,000.0000	1,243.217935	545,158.05	57,188,025.00	514,790.04
2006 JAPAN RETAIL FUND INVESTM	8.0000	201,073.250000	14,409.40	1,608,586.00	14,480.03
2006 LION CORP	19,900.0000	2,339.228090	373,690.82	46,550,639.00	419,035.37
2006 NEWS CORP - CLASS A	102,576.0000	13.070000	1,600,238.35	1,340,668.32	1,340,668.32
2006 BOC HONG KONG LIMITED	59,500.0000	38.331689	290,554.69	2,280,735.50	290,586.57
2006 LG CORP KRW500	212.0000	71,511.969104	15,401.11	15,160,537.45	13,595.55
2006 SUMITOMO MITSUI FINANCIAL	89,400.0000	4,368.118553	3,479,163.46	390,509,798.00	3,515,256.08
2006 MARUBENI CORP	28,300.0000	910.375618	220,179.68	25,763,630.00	231,916.73
2006 FIRST FINANCIAL HOLDING	256,540.0000	20.550000	167,247.07	5,271,897.00	171,862.98
2006 MIZUHO FINANCIAL GROUP IN	624,000.0000	195.143566	1,099,645.29	121,769,585.00	1,096,134.53
2006 CREDIT SAISON CO LTD	6,700.0000	1,838.944328	112,664.73	12,320,927.00	110,909.42
2006 MITSUBISHI CORP	4,400.0000	3,168.531364	125,261.15	13,941,538.00	125,497.69
2006 MITSUI & CO. LTD.	9,200.0000	1,850.958370	156,883.54	17,028,817.00	153,288.48

2006 NAN YA PLASTICS CORPORATI	124,000.0000	85.473914	334,128.57	10,598,765.34	345,518.02
2006 NEWCREST MINING LTD	15,823.0000	19.296261	226,734.20	305,324.74	219,468.62
2006 NINTENDO CO. LTD	800.0000	39,994.067500	321,849.80	31,995,254.00	288,012.01
2006 NIKON CORP	25,800.0000	2,126.019457	401,110.82	54,851,302.00	493,755.53
2006 MINEBEA MITSUMI, INC.	16,600.0000	2,083.854759	321,165.81	34,591,989.00	311,387.06
2006 NIPPON STEEL & SUMITOMO	10,100.0000	2,233.486931	208,119.47	22,558,218.00	203,062.54
2006 NOMURA HOLDINGS, INC	63,800.0000	509.008605	387,534.97	32,474,749.00	292,328.28
2006 NICE LTD	2,805.0000	416.219522	314,678.56	1,167,495.76	323,827.63
2006 NORTHERN INSTL GOV SELECT	18,417,299.0300	100.000000	18,417,299.03	18,417,299.03	18,417,299.03
2006 PARK24 CO	1,200.0000	3,256.135000	31,190.78	3,907,362.00	35,172.94
2006 INCITEC PIVOT LTD	2,279.0000	3.923287	5,592.13	8,941.17	6,426.95
2006 POSCO - FORMERLY POHANG	5,491.0000	326,500.000000	1,539,770.14	1,792,811,500.00	1,607,744.08
2006 PETRONAS DAGANGAN BERHAD	18,600.0000	27.130738	115,940.48	504,631.73	122,617.36
2006 Petronas Gas Berhad	89,000.0000	18.672354	397,360.66	1,661,839.51	403,800.15
2006 China Resources Power Hol	1,740,504.0000	14.150578	3,134,176.31	24,629,137.61	3,137,977.43
2006 QBE INSURANCE GROUP LTD	98,436.0000	11.038245	681,702.29	1,086,560.68	781,024.07
2006 GREAT WALL MOTOR COMPANY-	349,000.0000	4.835107	349,787.15	1,687,452.34	214,996.86
2006 FORMOSA PETROCHEMICAL	106,000.0000	126.125005	388,371.79	13,369,250.53	435,835.39
2006 CHINA LIFE INSURANCE CO. L	308,000.0000	17.775947	963,736.12	5,474,991.68	697,564.02
2006 UNITED URBAN INVESTMENT C	77.0000	175,325.844156	118,701.61	13,500,090.00	121,523.90
2006 PHISON ELECTRONICS CORP	13,000.0000	254.277724	117,681.69	3,305,610.41	107,762.36
2006 SHINSEI BANK 144A	400.0000	1,706.000000	6,189.19	682,400.00	6,142.77
2006 JAPAN EXCHANGE GROUP INC	12,600.0000	1,957.804762	219,942.45	24,668,340.00	222,057.25
2006 RUENTEX DEVELOPMENT CO LT	21,000.0000	34.588423	25,053.46	726,356.88	23,679.12
2006 SAMSUNG ELECTRONICS	48,859.0000	48,389.359980	1,760,693.20	2,364,255,739.26	2,120,199.57
2006 SAMSUNG HEAVY INDUSTRIES	18,719.0000	7,081.721856	131,182.66	132,562,751.42	118,878.63
2006 SAMSUNG ELECTRONICS-PREF	5,448.0000	39,662.991659	198,420.04	216,083,978.56	193,778.17
2006 SANKYO CO LTD	6,300.0000	4,253.136349	214,776.38	26,794,759.00	241,198.66
2006 SECOM CO LTD	800.0000	9,136.457500	57,136.04	7,309,166.00	65,795.00
2006 SINOPEC SHANGHAI PETRO	428,000.0000	4.613777	244,128.98	1,974,696.56	251,594.41
2006 SHARP CORPORATION	5,300.0000	2,635.329434	168,863.88	13,967,246.00	125,729.10
2006 FOXCONN TECHNOLOGY CO LTD	16,301.0000	78.092063	43,993.07	1,272,978.72	41,498.90
2006 SHIMADZU CORP	600.0000	3,289.855000	11,950.94	1,973,913.00	17,768.59
2006 SHIN-ETSU CHEMICAL CO LTD	4,400.0000	10,407.471364	401,600.84	45,792,874.00	412,214.19
2006 SHIONOGI & CO LTD	11,300.0000	6,457.478407	627,855.67	72,969,506.00	656,850.36
2006 SHIMANO INC	700.0000	17,144.254286	101,579.89	12,000,978.00	108,029.33
2006 SHISEIDO COMPANY LTD	1,600.0000	7,822.185625	73,169.74	12,515,497.00	112,660.88
2006 SUNDRUG CO LTD	3,700.0000	3,987.079730	134,850.01	14,752,195.00	132,794.99
2006 SM PRIME HOLDINGS INC	10,700.0000	39.025510	6,807.43	417,572.96	7,800.73
2006 SONIC HEALTHCARE LTD	703.0000	26.258905	12,741.82	18,460.01	13,269.13
2006 STANLEY ELECTRIC COMPANY	600.0000	3,843.111667	21,221.01	2,305,867.00	20,756.75
2006 STOCKLAND CORP. LTD.	6,854.0000	4.138634	21,351.24	28,366.20	20,389.74
2006 STANDARD FOODS CORP	83,000.0000	52.031866	188,646.29	4,318,644.88	140,787.12
2006 SUZUKI MOTOR CORP	3,100.0000	7,223.326774	147,670.87	22,392,313.00	201,569.12
2006 SWIRE PACIFIC LTD - A	19,000.0000	88.829644	189,555.98	1,687,763.24	215,036.48
2006 SYNnex TECHNOLOGY INTL	198,000.0000	41.110000	294,807.63	8,139,780.00	265,355.50
2006 TRANSCEND INFORMATION INC	67,100.0000	42.350000	80,887.69	2,841,685.00	92,638.47
2006 TAKEDA PHARMACEUTICAL CO.	27,100.0000	4,628.976089	1,281,785.65	125,445,252.00	1,129,221.82
2006 SYSMEX CORP	37,555.0000	9,635.060471	1,598,623.51	361,844,696.00	3,257,221.14
2006 TAIWAN SEMICONDUCTOR	305,000.0000	256.000000	2,291,212.88	78,080,000.00	2,545,395.28
2006 TOHOKU ELECTRIC POWER	25,600.0000	1,390.713906	343,533.76	35,602,276.00	320,481.38
2006 TOKYO GAS CO, LTD.	16,700.0000	2,633.000000	405,083.65	43,971,100.00	395,815.10
2006 TOYO SUISAN KAISHA LTD	300.0000	4,092.413333	11,004.48	1,227,724.00	11,051.62
2006 TOYOTA MOTOR CORP	11,500.0000	6,916.893304	737,218.11	79,544,273.00	716,034.50
2006 TINGYI (CAYMAN) HLDG CO	186,000.0000	14.024357	393,637.54	2,608,530.40	332,350.64
2006 UNICHARM CORP	3,200.0000	3,629.168750	91,515.09	11,613,340.00	104,539.92
2006 UNITED MICROELECTRONICS C	69,000.0000	17.410591	36,395.86	1,201,330.78	39,163.19
2006 LUKOIL - ADR	22,862.0000	69.060000	1,506,644.58	1,578,849.72	1,578,849.72
2006 ALUMINA LTD	69,247.0000	2.878553	114,677.93	199,331.16	143,280.02
2006 West Japan Railway Compan	16,400.0000	7,450.304390	1,195,898.05	122,184,992.00	1,099,873.90
2006 WOOLWORTHS LTD	56,167.0000	28.392869	1,148,644.47	1,594,742.27	1,146,306.98
2006 YAKULT HONSHA CO LTD	500.0000	7,898.308000	31,922.92	3,949,154.00	35,549.14
2006 ASTELLAS PHARMA, INC.	21,900.0000	1,883.716210	295,251.66	41,253,385.00	371,351.02
2006 EURAZEO	3,969.0000	65.493359	344,283.98	259,943.14	301,733.19

2006 PORSCHE AUTOMOBIL HLDG-PR	16,059.0000	54.507297	1,146,306.05	875,332.68	1,016,056.51
2006 NOVARTIS AG	22,581.0000	80.411099	1,792,335.36	1,815,763.02	1,873,427.11
2006 Fraport AG Frankfurt	2,462.0000	77.441617	243,753.72	190,661.26	221,313.13
2006 ABB LTD-REG	55,226.0000	22.827442	1,231,404.06	1,260,668.31	1,300,703.98
2006 ROCHE HOLDINGS GENUSS	25,511.0000	240.329092	6,085,990.33	6,131,035.47	6,325,741.80
2006 ADECCO SA	8,091.0000	59.325145	597,509.56	479,999.75	495,243.34
2006 NESTLE SA - REGISTERED	70,942.0000	81.249458	5,258,195.62	5,763,999.05	5,947,049.22
2006 LPP S.A.	36.0000	9,233.326667	90,547.45	332,399.76	89,665.71
2006 ENEL SPA	420,397.0000	4.259263	2,296,725.99	1,790,581.39	2,078,446.18
2006 ENI SPA	71,146.0000	15.987092	1,226,251.90	1,137,417.65	1,320,475.86
2006 SONOVA HOLDING AG	2,137.0000	183.834937	339,742.72	392,855.26	405,331.36
2006 STRAUMANN HOLDING AG	419.0000	772.172697	261,250.35	323,540.36	333,815.19
2006 CREDIT SUISSE GROUP	157,464.0000	14.514102	2,425,397.41	2,285,448.56	2,358,028.68
2006 SWATCH GROUP AG/THE-BR	832.0000	412.883774	354,090.15	343,519.30	354,428.61
2006 SWATCH GROUP AG	178.0000	78.486573	12,936.60	13,970.61	14,414.28
2006 LUNDIN PETROLEUM AB	1,602.0000	317.903839	52,516.31	509,281.95	55,673.89
2006 ESSILOR INTERNATIONAL SA	34,296.0000	124.483815	4,592,443.72	4,269,296.92	4,955,655.16
2006 SNAM SPA	167,410.0000	3.537095	709,800.74	592,145.07	687,341.93
2006 CREDIT AGRICOLE SA	145,911.0000	11.787674	1,972,271.63	1,719,951.30	1,996,461.17
2006 ALFA LAVAL AB	15,409.0000	245.151692	294,315.24	3,777,542.42	412,954.93
2006 ENAGAS SA	9,733.0000	23.937546	273,750.28	232,984.14	270,440.09
2006 EMS-CHEMIE HOLDING AG-REG	696.0000	612.140517	435,304.60	426,049.80	439,580.07
2006 RYANAIR HLDS ADR	24,815.0000	101.870000	2,713,855.96	2,527,904.05	2,527,904.05
2006 SHOPIFY, INC. - CLASS A	33,219.0000	145.670000	4,238,035.89	4,839,011.73	4,839,011.73
2006 SOUTHERN COPPER CORP.	4,558.0000	43.640000	196,480.37	198,911.12	198,911.12
2006 TAIWAN SEMICONDUCTOR ADR	123,380.0000	43.600000	2,829,129.64	5,379,368.00	5,379,368.00
2006 AUSTRALIAN DOLLAR	1,168.9300	1.391200	844.32	840.23	840.23
2006 BELGACOM SA	4,807.0000	19.845631	148,552.25	95,397.95	110,734.71
2006 BANCO BRADESCO SA-PREF	13,120.0000	28.400000	82,025.98	372,608.00	91,504.91
2006 CNOOC LTD	430,000.0000	13.926601	585,054.59	5,988,438.43	762,981.84
2006 Bumrungrad Hospital Publi	7,100.0000	181.458292	39,548.66	1,288,353.87	39,327.04
2006 SAINSBURY J PLC	537,961.0000	3.246872	2,196,352.35	1,746,690.51	2,264,253.60
2006 TERNA SPA	85,593.0000	4.525706	430,582.11	387,368.75	449,644.52
2006 G4S PLC	93,894.0000	2.496541	280,953.14	234,410.22	303,868.48
2006 HYUNDAI MARINE & FIRE INS	5,106.0000	37,188.434520	168,626.92	189,884,146.66	170,282.88
2006 ADMIRAL GROUP PLC	8,058.0000	20.815781	197,749.72	167,733.56	217,434.81
2006 STANDARD BANK GROUP LTD	9,610.0000	186.251395	111,807.26	1,789,875.91	121,792.58
2006 THAI OIL PCL-NVDR	33,300.0000	84.280145	88,607.86	2,806,528.83	85,669.38
2006 CENTRICA PLC	91,198.0000	1.432765	304,858.78	130,665.30	169,382.83
2006 DEXUS PROPERTY GROUP	8,235.0000	10.738771	57,796.56	88,433.78	63,566.55
2006 AKBANK T.A.S.	969,213.0000	5.776640	1,072,679.44	5,598,794.58	852,474.17
2006 TOFAS TURK OTOMOBIL FAB	9,656.0000	22.959295	41,589.85	221,694.95	33,755.34
2006 PKO BANK POLSKI SA	17,313.0000	42.238343	194,070.90	731,272.43	197,262.67
2006 KINROSS GOLD CORP	19,000.0000	3.900000	91,900.78	74,100.00	56,782.48
2006 INTACT FINANCIAL CORP.	4,500.0000	103.500000	324,265.01	465,750.00	356,902.02
2006 Woolworths Holdings Ltd.	44,576.0000	54.215245	156,586.09	2,416,698.76	164,444.90
2006 NESTE OYJ	4,109.0000	74.798727	320,903.47	307,347.97	356,759.11
2006 BUNZL PLC	4,829.0000	24.014997	131,615.85	115,968.42	150,331.10
2006 Glow Energy plc	65,800.0000	93.995930	188,899.01	6,184,932.19	188,795.24
2006 RECORDATI SPA	14,695.0000	30.180448	588,511.98	443,501.68	514,801.72
2006 SWISS PRIME SITE - REG	2,831.0000	89.314027	252,476.65	252,848.01	260,877.83
2006 ASPEN PHARMACARE HOLDINGS	23,490.0000	291.303286	440,714.66	6,842,714.19	465,614.29
2006 Royal Dutch Shell plc	79,433.0000	28.019283	2,690,591.26	2,225,655.71	2,583,465.71
2006 CHINA SHENHUA ENERGY -H	224,500.0000	17.530203	539,201.92	3,935,530.57	501,422.60
2006 ENGIE	3,232.0000	12.645195	54,891.03	40,869.27	47,439.66
2006 CELLTRION, INC.	1,383.0000	270,230.499002	153,845.40	373,728,780.12	335,149.70
2006 LOJAS RENNER S.A.	4,600.0000	28.290000	37,432.76	130,134.00	31,958.25
2006 BIM BIRLESIK	24,280.0000	73.144832	268,158.10	1,775,956.52	270,407.68
2006 ALSTOM	3,566.0000	37.995053	99,336.62	135,490.36	157,272.62
2006 SEVEN & I HOLDINGS CO LTD	1,700.0000	4,518.198235	68,945.62	7,680,937.00	69,141.57
2006 KONINKLIJKE DSM NV	8,353.0000	90.537252	862,512.45	756,257.67	877,838.27
2006 POLSKIE GORNICTWO NAF	75,519.0000	5.806839	115,198.92	438,526.67	118,293.73
2006 HANA FINANCIAL GROUP	67,387.0000	42,684.628000	2,193,159.85	2,876,389,027.04	2,579,466.63
2006 INPEX CORP	400,400.0000	1,214.809246	4,134,206.99	486,409,622.00	4,378,518.52

2006 UNILEVER PLC	2,689.0000	43.920000	143,082.75	118,100.88	153,095.43
2006 PARTNERS GROUP HOLDING AG	1,860.0000	761.010882	1,153,865.59	1,415,480.24	1,460,432.35
2006 SCHINDLER HOLDING AG	1,166.0000	231.042804	249,091.46	269,395.91	277,951.25
2006 EIFFAGE S.A.	457.0000	97.056937	50,721.58	44,355.02	51,485.80
2006 CONSTELLATION SOFTWARE	900.0000	995.090000	597,575.05	895,581.00	686,279.48
2006 TOTAL SA	32,520.0000	54.023562	1,793,713.62	1,756,846.24	2,039,287.56
2006 SIEMENS LTD.	7,037.0000	1,021.227822	104,433.04	7,186,380.18	101,488.21
2006 Rosneft Oil Company	245,078.0000	6.369387	1,525,713.71	1,560,996.63	1,560,996.63
2006 WILMAR INTL LTD	1,054,100.0000	3.200062	2,363,828.90	3,373,185.35	2,457,694.24
2006 ORION OYJ - CLASS B	366.0000	31.683497	11,380.80	11,596.16	13,460.43
2006 EXPERIAN PLC	266,447.0000	19.209012	4,467,575.39	5,118,183.62	6,634,756.19
2006 MONDI PLC/WI	7,532.0000	21.494258	191,947.41	161,894.75	209,865.90
2006 CHINA MERCHANTS BANK-H	11,500.0000	30.147958	50,267.08	346,701.52	44,172.95
2006 GALP ENERGIA SGPS S.A.	1,870.0000	17.484882	31,814.20	32,696.73	37,953.26
2006 KUMBA IRON ORE LTD.	1,816.0000	264.907935	38,623.57	481,072.81	32,734.73
2006 OdontoPrev S.A.	32,100.0000	13.020000	124,040.08	417,942.00	102,638.02
2006 SCOR SE	48,889.0000	34.826809	1,851,478.63	1,702,647.86	1,976,375.93
2006 SKF AB-B SHARES	27,702.0000	175.792918	426,401.35	4,869,815.41	532,360.48
2006 VOLVO AB - B SHARES	22,981.0000	157.542557	384,173.14	3,620,485.50	395,785.72
2006 REXEL S.A.	280,856.0000	13.557251	4,174,852.53	3,807,635.29	4,419,773.99
2006 ORKLA ASA	55,864.0000	68.973118	539,935.52	3,853,114.26	459,434.80
2006 China Molybdenum Company	492,000.0000	3.225265	306,676.37	1,586,830.38	202,176.71
2006 GENTING BHD	71,100.0000	8.613174	159,811.76	612,396.67	148,802.50
2006 Genting Malaysia Berhad	613,400.0000	5.211520	732,993.83	3,196,746.37	776,757.71
2006 GEBERIT AG	699.0000	440.772489	310,420.24	308,099.97	317,884.45
2006 DSV A/S	5,553.0000	603.067871	407,325.53	3,348,835.89	521,427.35
2006 HEXAGON AB	82,931.0000	543.042364	4,485,414.50	45,035,046.21	4,923,159.68
2006 VINCI SA	867.0000	82.321430	55,480.15	71,372.68	82,846.99
2006 JERONIMO MARTINS	11,139.0000	12.891538	167,547.63	143,598.84	166,684.67
2006 HIWIN TECHNOLOGIES CORPOR	12,360.0000	277.104180	172,587.73	3,425,007.66	111,654.69
2006 FOSUN INTERNATIONAL LTD.	204,000.0000	14.220560	447,488.40	2,900,994.24	369,613.20
2006 Aboitiz Power Corporation	28,300.0000	37.020565	19,793.17	1,047,681.99	19,571.87
2006 SK INNOVATION CO LTD	2,528.0000	192,978.441899	315,563.98	487,849,501.12	437,490.02
2006 RECKITT BENCKISER GROUP	9,678.0000	65.704199	778,852.95	635,885.24	824,304.84
2006 CAIXABANK S.A	116,053.0000	3.840274	558,600.81	445,675.32	517,324.81
2006 BUREAU VERITAS SA	18,926.0000	22.165640	505,912.58	419,506.90	486,949.39
2006 GCL-POLY ENERGY	81,000.0000	0.530675	9,789.71	42,984.68	5,476.64
2006 MACQUARIE GROUP LTD	6,318.0000	130.106019	413,962.49	822,009.83	590,863.88
2006 CHINA RAILWAY GROUP LTD.	87,000.0000	6.783515	69,527.58	590,165.81	75,192.52
2006 FRANCO-NEVADA CORP.	2,400.0000	83.420000	180,198.01	200,208.00	153,418.44
2006 RELX PLC	5,181.0000	17.131868	115,101.59	88,760.21	115,060.81
2006 ISETAN MITSUKOSHI HOLDING	7,200.0000	1,256.081389	83,847.18	9,043,786.00	81,409.54
2006 MS&AD INSURANCE GROUP	36,400.0000	3,414.269863	1,122,800.95	124,279,423.00	1,118,727.37
2006 CHINA PACIFIC INSURANCE C	28,200.0000	29.290023	148,347.47	825,978.65	105,237.24
2006 Hypera S.A.	35,800.0000	27.370000	314,788.90	979,846.00	240,630.16
2006 PERSOL HOLDNGS CO	7,000.0000	2,484.090429	167,268.59	17,388,633.00	156,527.44
2006 KB FINANCIAL GROUP, INC.	4,604.0000	51,467.117350	184,629.41	236,954,608.28	212,494.38
2006 H&R REAL ESTATE INVT TR	17,000.0000	20.310000	263,518.37	345,270.00	264,578.77
2006 HOSHIZAKI CORP	700.0000	10,522.800000	63,838.65	7,365,960.00	66,306.24
2006 CI FINANCIAL CORP	34,000.0000	21.000000	742,331.34	714,000.00	547,134.82
2006 AMADEUS IT HOLDING SA	52,962.0000	79.890669	3,729,291.54	4,231,169.61	4,911,398.27
2006 SUNCOR ENERGY, INC.	11,300.0000	53.720000	285,135.88	607,036.00	465,168.81
2006 BNK FINANCIAL GROUP INC	18,737.0000	8,343.641244	171,807.58	156,334,805.99	140,196.76
2006 KEYERA CORPORATION	18,500.0000	35.960000	525,825.30	665,260.00	509,785.59
2006 MONDI LTD	533.0000	410.021557	12,497.06	218,541.49	14,870.71
2006 JULIUS BAER GROUP LTD	486.0000	51.429753	29,788.15	24,994.86	25,788.63
2006 GLENCORE PLC	45,827.0000	3.142484	132,823.39	144,010.61	186,682.49
2006 DOLLARAMA INC	87,949.0000	49.350000	3,437,223.35	4,340,283.15	3,325,938.45
2006 AIA GROUP LTD	595,200.0000	67.768140	3,993,698.08	40,335,596.93	5,139,124.02
2006 HKT Trust and HKT Ltd.	88,000.0000	10.141793	114,942.35	892,477.78	113,709.83
2006 BANCO SANTANDER (BRASIL)	42,300.0000	34.820000	265,810.94	1,472,886.00	361,710.71
2006 BRENNTAG AG	6,319.0000	51.930782	338,520.40	328,150.61	380,906.11
2006 COAL INDIA LTD.	23,670.0000	286.187167	97,281.03	6,774,050.24	95,665.16
2006 SWISS RE AG	6,369.0000	87.203825	572,939.30	555,401.16	573,039.31

2006 CHR HANSEN HOLDING A/S	45,916.0000	653.130046	2,177,839.68	29,989,119.19	4,669,427.69
2006 NOVOLIPETSK STEEL	114,020.0000	2.454449	230,045.18	279,856.32	279,856.32
2006 MMC NORILSK NICKEL PJSC	1,047.0000	166.237612	169,376.77	174,050.78	174,050.78
2006 SEVERSTAL PJSC	25,400.0000	16.091860	362,065.01	408,733.25	408,733.25
2006 Petronas Chemicals Group	10,000.0000	9.446439	22,108.34	94,464.39	22,953.32
2006 WOOD GROUP (JOHN) PLC	286,542.0000	7.187138	2,405,251.66	2,059,416.90	2,669,644.16
2006 POLA ORBIS HOLDINGS INC	2,000.0000	3,915.718500	74,029.06	7,831,437.00	70,496.33
2006 DAI-ICHI LIFE INSURANCE	64,000.0000	2,116.956391	1,138,580.30	135,485,209.00	1,219,598.60
2006 VERMILION ENERGY INC	700.0000	41.440000	23,884.63	29,008.00	22,228.69
2006 HANWHA LIFE INSURANCE CO	31,494.0000	4,849.631400	185,493.08	152,734,291.31	136,967.91
2006 CRESCENT POINT ENERGY CRP	10,400.0000	8.010000	82,891.16	83,304.00	63,835.46
2006 FF GROUP	2,880.0000	4.800000	60,978.30	13,824.00	16,046.43
2006 PTT Global Chemical PCL	4,800.0000	81.803154	14,285.36	392,655.14	11,985.81
2006 NOVOZYMES A/S-B SHARES	11,382.0000	352.531837	592,906.58	4,012,517.37	624,765.26
2006 RAI A DROGASIL SA	116,610.0000	77.210000	1,948,291.65	9,003,458.10	2,211,065.35
2006 EASYJET PLC	8,646.0000	15.280592	187,612.94	132,116.00	171,263.38
2006 ROYAL BANK OF SCOTLAND G	829,606.0000	2.417956	2,779,662.79	2,005,950.81	2,600,335.50
2006 Infraestructura Energetic	39,600.0000	89.130000	189,689.48	3,529,548.00	184,788.25
2006 COLOPLAST-B	243.0000	688.649095	26,033.97	167,341.73	26,055.79
2006 WPP PLC	100,001.0000	12.792365	1,569,105.23	1,279,249.29	1,658,304.54
2006 ASML HOLDING NV	6,396.0000	176.157822	1,028,401.65	1,126,705.43	1,307,841.47
2006 TELE2 AB	15,824.0000	112.804557	169,549.13	1,785,019.31	195,135.47
2006 COCA-COLA HBC	3,570.0000	26.410672	115,186.29	94,286.10	122,224.08
2006 BB Seguridade Participaco	52,900.0000	24.360000	322,498.78	1,288,644.00	316,464.64
2006 VONOVIA SE	1,178.0000	44.190900	49,100.76	52,056.88	60,425.86
2006 COMPAGNIE FINANCIERE RICH	9,513.0000	85.585779	885,905.07	814,177.52	840,033.76
2006 RED ELECTRICA CORPORACION	2,598.0000	18.058610	48,045.87	46,916.27	54,458.82
2006 FERRARI NV	495.0000	112.793818	56,938.44	55,832.94	64,808.98
2006 COMPASS GROUP PLC	244,468.0000	16.607857	4,226,527.69	4,060,089.58	5,263,137.56
2006 INTERCONTINENTAL HOTELS	4,878.0000	47.550000	290,562.20	231,948.90	300,677.84
2006 ATLAS COPCO AB - CLASS A	107,917.0000	260.706335	2,827,741.63	28,134,645.56	3,075,634.73
2006 INTER PIPELINE LTD	9,200.0000	23.980000	173,084.45	220,616.00	169,057.00
2006 BOLIDEN AB	13,369.0000	239.482042	371,211.47	3,201,635.42	349,997.70
2006 PLDT INC	4,780.0000	1,396.431795	152,777.07	6,674,943.98	124,695.39
2006 EPIROC AB - CLASS A	10,039.0000	95.000000	82,874.69	953,705.00	104,257.51
2006 Saipem S.P.A.	511,502.0000	4.607235	2,333,237.02	2,356,609.92	2,735,472.92
2006 SIKA AG-REG	23,250.0000	143.551933	2,984,766.38	3,337,582.42	3,443,575.68
2006 UNIBAIL-RODAMCO SE & WFD	1,848.0000	180.923907	453,735.90	334,347.38	388,099.11
2006 AMBEV SA	91,600.0000	18.890000	463,306.48	1,730,324.00	424,932.22
2006 MEBUKI FINANCIAL GROUP, I	92,100.0000	393.808002	362,773.77	36,269,717.00	326,489.49
2006 VODAFONE GROUP PLC	1,264,161.0000	1.643596	3,047,975.71	2,077,769.96	2,693,435.43
2006 NOVO NORDISK A/S - B	10,244.0000	316.140377	486,501.98	3,238,542.02	504,254.15
2006 SCENTRE GROUP	4,640.0000	4.118289	14,112.08	19,108.86	13,735.52
2006 INFORMA PLC	2,701.0000	7.627171	30,025.08	20,600.99	26,705.28
2006 TENCENT HOLDINGS LTD	116,455.0000	337.395566	2,617,808.97	39,291,400.64	5,006,083.87
2006 PRAIRIESKY ROYALTY LTD	26,800.0000	24.000000	544,334.50	643,200.00	492,881.12
2006 INDUSTRIA DE DISENO	46,503.0000	26.033690	1,303,839.04	1,210,644.69	1,405,275.32
2006 RECRUIT HOLDINGS CO. LTD.	4,600.0000	3,386.735870	107,150.76	15,578,985.00	140,237.51
2006 UBS GROUP AG	154,898.0000	15.129971	2,442,748.84	2,343,602.25	2,418,029.19
2006 SEVEN GENERATIONS ENERGY	14,000.0000	15.360000	159,695.78	215,040.00	164,784.13
2006 BRAZILIAN REAL	960.5700	4.072000	233.52	235.90	235.90
2006 SAMSUNG SDS CO. LTD.	180.0000	242,554.465500	33,358.34	43,659,803.79	39,152.91
2006 MEDIBANK PRIVATE LTD	96,554.0000	3.043747	161,404.83	293,885.95	211,246.37
2006 GLOBALWAFERS COMPANY LTD.	12,000.0000	392.750680	182,803.00	4,713,008.16	153,643.30
2006 WOORI BANK	22,189.0000	16,304.645500	197,703.98	361,783,779.00	324,437.75
2006 DAMAC PROPERTIES DUBAI CO	29,546.0000	2.098923	24,284.60	62,014.78	16,883.50
2006 WALMART DE MEXICO SAB DE	1,358,975.0000	52.900000	2,849,059.90	71,889,777.50	3,763,764.17
2006 CK HUTCHISON HOLDINGS LTD	7,500.0000	90.488984	90,970.64	678,667.38	86,468.43
2006 SOUTH32 LTD	11,501.0000	3.479109	23,150.34	40,013.23	28,761.67
2006 CIMIC GROUP LTD	7,297.0000	49.334849	225,275.52	359,996.39	258,766.81
2006 DIRECT LINE INSURANCE GP	5,192.0000	3.313713	26,268.00	17,204.80	22,302.77
2006 UNICREDIT SPA	66,986.0000	12.452656	1,113,800.93	834,153.61	968,257.24
2006 MMC Norilsk Nickel PJSC	42,294.0000	16.595359	762,211.09	701,884.11	701,884.11
2006 JAPAN POST HOLDINGS CO LT	50,700.0000	1,319.577081	609,241.85	66,902,558.00	602,237.45

2006 JAPAN POST BANK CO LTD	16,400.0000	1,298.102561	206,372.45	21,288,882.00	191,636.35
2006 QAIGEN N.V.	2,557.0000	33.400704	93,384.32	85,405.60	99,135.93
2006 MR PRICE GROUP LTD	886.0000	225.275034	13,766.55	199,593.68	13,581.40
2006 Anheuser-Busch InBev	2,612.0000	80.329950	255,663.16	209,821.83	243,554.07
2006 SILLAJEN, INC.	4,306.0000	76,375.124159	307,188.61	328,871,284.63	294,922.73
2006 CK ASSET HOLDINGS LIMITED	39,000.0000	55.975211	289,427.68	2,183,033.23	278,138.40
2006 CRODA INTERNATIONAL PLC	11,279.0000	51.047772	478,004.09	575,767.82	746,373.99
2006 Bankia S.A.	387,600.0000	3.227298	1,473,730.52	1,250,900.70	1,452,003.13
2006 ING GROEP	160,328.0000	11.690000	2,325,361.77	1,874,234.32	2,175,547.67
2006 CANADIAN DOLLAR	2,780.8000	1.304980	2,133.40	2,130.91	2,130.91
2006 CASH	-	100.000000	-	-	-
2006 SWISS FRANC	316.7100	0.969220	317.79	326.77	326.77
2006 CHILEAN PESO	0.2200	681.630000	-	-	-
2006 CZECH KORUNA	5,100.0000	22.212800	227.99	229.60	229.60
2006 DANISH KRONE	1,864.7100	6.422440	289.24	290.34	290.34
2006 EURO	73,736.4400	0.861500	83,720.46	85,590.76	85,590.76
2006 ACCENTURE PLC - CLASS A	36,464.0000	169.070000	4,555,174.42	6,164,968.48	6,164,968.48
2006 COCA-COLA EUROPE PART	14,800.0000	42.640000	601,637.76	631,072.00	631,072.00
2006 ICON PLC	29,402.0000	149.020000	2,395,601.22	4,381,486.04	4,381,486.04
2006 WILLIS TOWERS WATSON PLC	9,802.0000	147.270000	1,504,527.93	1,443,540.54	1,443,540.54
2006 BRITISH POUND STERLING	200.0400	0.771420	257.04	259.31	259.31
2006 CHUBB LTD	37,081.0000	135.240000	4,022,404.30	5,014,834.44	5,014,834.44
2006 HIWIN TECH RIGHTS	411.0000	27.000000	900.58	11,097.00	361.76
2006 HONG KONG DOLLAR	1,220,436.4200	7.848730	155,475.66	155,494.77	155,494.77
2006 INDONESIA RUPIAH	0.2800	14,812.000000	-	-	-
2006 ISRAELI SHEKEL	1,185.0000	3.605300	324.73	328.68	328.68
2006 JAPANESE YEN	2,875,703.0000	110.885000	25,870.97	25,823.13	25,823.13
2006 CHECK POINT SOFTWARE	2,826.0000	116.190000	299,979.98	328,352.94	328,352.94
2006 MXP	359,879.8600	19.100500	18,814.23	18,841.38	18,841.38
2006 AERCAP HOLDINGS NV	362.0000	56.970000	19,999.16	20,623.14	20,623.14
2006 CORE LABORATORIES NV	29,674.0000	114.550000	3,235,250.99	3,399,156.70	3,399,156.70
2006 MYLAN N.V.	108,727.0000	39.130000	4,124,130.05	4,254,487.51	4,254,487.51
2006 NORWEGIAN KRONE	2,350.5600	8.386640	290.01	280.27	280.27
2006 NEW ZEALAND DOLLAR	403.6700	1.511400	265.45	267.08	267.08
2006 POLAND ZLOTY	1,000.0000	3.707100	269.72	269.75	269.75
2006 SWEDISH KRONA	2,545.7400	9.147590	283.98	278.30	278.30
2006 SINGAPORE DOLLAR	30,663.8900	1.372500	22,340.34	22,341.63	22,341.63
2006 THAILAN BAHT	61,236.0000	32.760000	1,872.94	1,869.23	1,869.23
2006 TURKISH LIRA	776.6400	6.567700	160.34	118.25	118.25
2006 TAIWANESE DOLLAR	2,830,500.2400	30.675000	92,102.63	92,273.85	92,273.85
2006 SOUTH AFRICAN RAND	7,575.9200	14.696100	531.22	515.51	515.51