

Wilshire International Equity Fund

Portfolio Holdings - 03/31/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2006	ABERDEEN ASSET MGMT PLC	10,377.0000	2.648562	48,128.40	27,484.13	34,436.95
2006	BHP BILLITON PLC	179,676.0000	12.310575	2,585,453.85	2,211,914.88	2,771,475.86
2006	SKY PLC	30,245.0000	9.761194	356,307.79	295,227.31	369,912.68
2006	AMBEV SA-ADR	869,138.0000	5.760000	4,993,377.94	5,006,234.88	5,006,234.88
2006	DIAGEO PLC	18,610.0000	22.855138	426,410.78	425,334.12	532,933.37
2006	BRITISH AMERICAN TOBACCO	8,132.0000	52.953985	372,645.15	430,621.81	539,558.71
2006	STANDARD CHARTERED PLC	43,033.0000	7.634230	376,479.14	328,523.82	411,632.40
2006	HSBC HOLDINGS PLC	16,932.0000	6.510375	91,935.78	110,233.67	138,120.12
2006	BANCO BILBAO-ADR	274,725.0000	7.610000	1,854,538.95	2,090,657.25	2,090,657.25
2006	PRUDENTIAL PLC	9,643.0000	16.859528	163,350.10	162,576.43	203,704.34
2006	BP PLC	36,630.0000	4.594235	212,464.08	168,286.83	210,859.33
2006	TESCO PLC	210,959.0000	1.857581	516,054.51	391,873.43	491,007.93
2006	SMITH & NEPHEW PLC	12,082.0000	12.152445	155,179.98	146,825.84	183,969.23
2006	GLAXOSMITHKLINE PLC	13,565.0000	16.595850	243,031.30	225,122.71	282,073.31
2006	ASTRAZENECA PLC	7,168.0000	49.075777	383,184.44	351,775.17	440,765.78
2006	CANADIAN NATURAL RESOURCE	50,248.0000	32.790000	1,615,864.48	1,647,631.92	1,647,631.92
2006	CANADIAN PACIFIC RAILWAY	26,381.0000	146.920000	3,462,500.59	3,875,896.52	3,875,896.52
2006	CHINA MOBILE HK -SPON ADR	49,540.0000	55.230000	2,870,837.31	2,736,094.20	2,736,094.20
2006	BARRICK GOLD	3,500.0000	25.132700	52,456.44	87,964.45	66,146.14
2006	ATCO LTD -CLASS I	2,600.0000	51.710000	80,186.40	134,446.00	101,098.62
2006	BANK OF MONTREAL	3,000.0000	99.330000	158,837.28	297,990.00	224,077.90
2006	BANK OF NOVA SCOTIA	2,700.0000	77.800000	154,839.93	210,060.00	157,957.66
2006	BROOKFIELD ASSET MGMT - A	2,200.0000	48.450000	76,973.28	106,590.00	80,151.90
2006	CAE, INC.	400.0000	20.320000	3,982.04	8,128.00	6,111.97
2006	CAN IMPERIAL BK OF COMMER	4,300.0000	114.670000	304,043.82	493,081.00	370,779.41
2006	CANADIAN UTILITIES LTD-A	4,100.0000	38.960000	99,171.20	159,736.00	120,115.80
2006	CANADIAN NATIONAL RAILWAY	300.0000	98.160000	20,704.59	29,448.00	22,143.85
2006	FIRST CAPITAL REALTY	4,900.0000	20.030000	81,219.26	98,147.00	73,803.06
2006	VALE SA	30,300.0000	29.940000	138,308.90	907,182.00	289,834.50
2006	Cia Paranaense de Energi	8,900.0000	32.420000	99,192.92	288,538.00	92,184.66
2006	INTERCONEXION ELEC	19,544.0000	11,600.000000	78,891.81	226,710,400.00	78,877.74
2006	RIOCAN REAL ESTATE INV TR	6,500.0000	26.200000	115,105.55	170,300.00	128,059.56
2006	VALE SA-PREF	36,100.0000	28.320000	123,879.17	1,022,352.00	326,630.03
2006	OPEN TEXT CORP	11,500.0000	45.434700	379,019.55	522,499.05	392,900.74
2006	CTRIIP.COM INTL - ADR	66,211.0000	49.150000	2,797,333.13	3,254,270.65	3,254,270.65
2006	FIRST QUANTUM MINERALS LT	3,600.0000	14.130000	32,132.16	50,868.00	38,250.93
2006	IGM FINANCIAL INC	4,700.0000	39.660000	118,358.75	186,402.00	140,167.69
2006	MANULIFE FINANCIAL CORP	18,900.0000	23.590000	267,060.08	445,851.00	335,264.13
2006	LINAMAR CORPORATION	4,650.0000	60.490000	194,193.45	281,278.50	211,511.45
2006	INDUSTRIAL ALLIANCE INSUR	1,400.0000	57.630000	42,604.69	80,682.00	60,670.00
2006	HUSKY ENERGY INC	26,334.0000	15.010000	330,222.27	395,273.34	297,231.52
2006	GERDAU SA PREF	41,000.0000	10.900000	61,325.76	446,900.00	142,779.55
2006	PETROBRAS - PETROLEO BRAS	1,600.0000	15.240000	8,188.12	24,384.00	7,790.42
2006	PETROBRAS - PETROLEO BRAS	45,200.0000	14.570000	172,683.12	658,564.00	210,403.83
2006	POTASH CORP OF SASKATCHEW	2,300.0000	22.720000	36,905.55	52,256.00	39,294.66
2006	ROYAL BANK OF CANADA	7,400.0000	96.890000	409,848.17	716,986.00	539,148.02
2006	SNC-LAVALIN GROUP	2,000.0000	52.180000	76,937.70	104,360.00	78,475.02
2006	TECK RESOURCES LTD - B	4,000.0000	29.080000	81,784.86	116,320.00	87,468.51
2006	WEST FRASER TIMBER CO.	200.0000	55.620000	7,342.56	11,124.00	8,364.85
2006	BT GROUP PLC	115,613.0000	3.187103	617,352.19	368,470.54	461,684.68
2006	BARCLAYS PLC	96,217.0000	2.252998	276,546.94	216,776.71	271,615.98
2006	BURBERRY GROUP PLC	1,766.0000	17.224598	31,853.18	30,418.64	38,113.82
2006	EUROPEAN AERONAUTIC DEF	41,540.0000	71.486463	2,343,733.82	2,969,547.63	3,168,193.35
2006	VEOLIA ENVIRONNEMENT	2,640.0000	17.577682	57,490.75	46,405.08	49,509.31
2006	ADIDAS - SALOMON AG	12,976.0000	178.320273	1,968,675.16	2,313,883.86	2,468,669.43
2006	HDFC Bank Ltd	44,224.0000	75.220000	2,465,793.01	3,326,529.28	3,326,529.28
2006	HSBC HOLDINGS PLC - ADR	71,770.0000	40.820000	2,502,935.24	2,929,651.40	2,929,651.40
2006	ASSICURAZIONI GENERALI	11,254.0000	14.872647	162,031.23	167,376.77	178,573.32
2006	LVMH MOET HENNESSY SE	14,712.0000	206.029666	2,228,051.69	3,031,108.45	3,233,872.24
2006	INTESA SANPAOLO	812,990.0000	2.549780	1,916,110.26	2,072,945.65	2,211,613.84

2006 CARLSBERG AS-B	24,071.0000	643.960266	2,019,036.78	15,500,767.54	2,223,020.68
2006 CASINO GUICHARD PERRACHON	3,122.0000	52.374612	144,286.64	163,513.54	174,451.66
2006 AP MOELLER-M - RECLAIM	117.0000	11,550.595983	196,074.58	1,351,419.73	193,811.95
2006 AP MOELLER-MAERSK	100.0000	11,238.644300	160,145.86	1,123,864.43	161,177.43
2006 DNB ASA	115,801.0000	136.336636	1,532,684.77	15,787,918.90	1,838,932.85
2006 HANNOVER RUECK SE	2,360.0000	108.016208	198,368.14	254,918.25	271,970.82
2006 MEDIOBANCA SPA	5,585.0000	8.451715	45,491.35	47,202.83	50,360.43
2006 MICHELIN	928.0000	113.908739	83,743.16	105,707.31	112,778.52
2006 CONTINENTAL AG	561.0000	205.521462	100,615.50	115,297.54	123,010.28
2006 ISHARES MSCI INDIA ETF	33,018.0000	31.485000	998,512.32	1,039,571.73	1,039,571.73
2006 OMV AG	5,608.0000	36.941592	159,236.22	207,168.45	221,026.83
2006 RENAULT SA	1,033.0000	81.432594	87,856.61	84,119.87	89,747.01
2006 REMY COINTREAU	433.0000	91.704596	28,566.40	39,708.09	42,364.33
2006 MOL HUNGARIAN OIL AND GAS	1,610.0000	19,800.000000	112,525.74	31,878,000.00	110,224.40
2006 SAIPEM SPA	549,158.0000	0.425759	220,491.31	233,808.96	249,449.44
2006 RWE AG	10,160.0000	15.534275	125,290.28	157,828.23	168,386.03
2006 LUXOTTICA GROUP S.P.A.	38,142.0000	51.730858	1,904,365.82	1,973,118.39	2,105,108.71
2006 SIKA AG-BR	17.0000	6,007.609412	56,565.07	102,129.36	101,979.45
2006 SKANDINAVISKA ENSKILDA	4,085.0000	99.571846	35,674.44	406,750.99	45,397.13
2006 SGS SA	1,303.0000	2,136.138150	2,524,166.16	2,783,388.01	2,779,302.44
2006 VIVENDI SA	94,655.0000	18.183959	1,842,050.83	1,721,202.64	1,836,341.24
2006 SWEDBANK AB - A SHARES	8,586.0000	207.335559	159,430.95	1,780,183.11	198,684.70
2006 E.ON AG	267,730.0000	7.452296	2,056,833.50	1,995,203.21	2,128,670.87
2006 DOHA BANK QSC - RIGHTS	2,357.0000	6.400000	4,192.63	15,084.80	4,142.81
2006 METRO AG	5,257.0000	29.951811	153,129.30	157,456.67	167,989.62
2006 SWEDISH MATCH AB	6,701.0000	291.211007	204,333.70	1,951,404.96	217,794.62
2006 UPM-KYMMENE OYJ	25,471.0000	22.008878	337,860.36	560,588.13	598,088.26
2006 BAYER AG	4,854.0000	107.999184	458,336.07	524,228.04	559,295.89
2006 STORA ENSO OYJ	7,262.0000	11.083805	50,941.04	80,490.59	85,874.95
2006 BASF SE	1,384.0000	92.813736	107,239.28	128,454.21	137,047.06
2006 HEIDELBERGCE - RECLAIM	98.0000	87.784184	8,465.07	8,602.85	9,178.33
2006 FRESENIUS MEDICAL CARE AG	21,055.0000	79.041581	1,687,212.13	1,664,220.49	1,775,547.31
2006 ORANGE SA	124,460.0000	14.553414	1,934,772.02	1,811,317.91	1,932,484.70
2006 SAMPO OYJ-A SHS	1,075.0000	44.479535	41,555.44	47,815.50	51,014.08
2006 RANDSTAD HOLDING NV	3,212.0000	54.038250	145,645.21	173,570.86	185,181.76
2006 ALLIANZ AG-REG	5,009.0000	173.834208	706,111.21	707,735.55	928,982.77
2006 HERMES INTERNATIONAL	5,990.0000	443.742682	2,032,585.29	2,658,018.64	2,835,824.86
2006 KGHM POLSK MEIDZ SA	6,255.0000	115.705588	196,865.98	723,738.45	182,540.97
2006 DUETSCH LUF REG	14,517.0000	15.207032	208,398.32	220,760.48	235,528.09
2006 TATNEFT-CLS	69,260.0000	6.178600	356,378.23	427,929.84	427,929.84
2006 AKZO NOBEL	4,507.0000	77.600153	301,564.16	349,743.89	373,139.75
2006 VOLKSWAGEN AG	2,960.0000	140.053547	451,568.02	414,558.50	442,290.09
2006 VOLKSWAGEN AG	4,487.0000	136.652262	627,839.77	613,158.70	654,175.50
2006 BANCO BILBAO VIZCAYA SA	32,645.0000	7.276599	216,524.16	237,524.57	253,434.94
2006 DAIMLERCHRYSLER AG-REG	6,492.0000	69.178410	499,126.36	449,106.24	479,148.87
2006 UCB SA	3,942.0000	72.711134	283,364.07	286,627.29	305,801.01
2006 CEZ AS	4,122.0000	436.137644	72,327.77	1,797,759.37	70,979.97
2006 THYSSENKRUPP AG	4,111.0000	22.963741	92,773.85	94,403.94	100,719.02
2006 CARREFOUR SA	71,765.0000	22.085827	1,812,816.56	1,584,989.37	1,691,016.08
2006 ATOS SE	4,592.0000	115.842365	351,816.07	531,948.14	567,532.42
2006 REPSOL YPF SA	28,576.0000	14.522782	421,636.57	415,003.02	442,764.34
2006 BANCO SANTANDER - SWAP	136,413.0000	5.738013	622,315.60	782,739.57	835,100.36
2006 SIEMENS AG	931.0000	128.395414	91,176.47	119,536.13	127,532.41
2006 LINDE AG	964.0000	156.187666	137,045.75	150,564.91	160,636.84
2006 DEUTSCHE BANK AG	11,705.0000	16.114557	143,166.50	188,620.89	201,238.55
2006 ZARDOYA OTIS SA	15,080.0000	8.655938	149,410.82	130,531.55	139,263.36
2006 COLRUYT SA	6,752.0000	46.035073	320,981.07	310,828.81	331,621.48
2006 KONINKLIJKE VOPAK NV	6,458.0000	40.825101	303,579.77	263,648.50	281,285.07
2006 MELCO PBL ENTERTAIN - ADR	1,384.0000	18.540000	22,980.77	25,659.36	25,659.36
2006 AEGON NV	424,185.0000	4.774889	1,964,029.86	2,025,436.29	2,160,926.37
2006 KONINKLIJKE KPN NV	668,718.0000	2.818166	2,269,762.21	1,884,558.33	2,010,624.49
2006 ERICSSON LM - B SHARES	29,311.0000	59.824602	216,585.23	1,753,518.91	195,708.73
2006 STMICROELECTRONICS NV	12,415.0000	14.424088	73,229.06	179,075.05	191,054.14
2006 TELIASONERA	54,077.0000	37.566089	241,389.26	2,031,461.39	226,729.65

2006 GIVAUDAN-REG	57.0000	1,804.020000	102,236.09	102,829.14	102,678.20
2006 JIANGXI COPPER CO	64,000.0000	12.110083	104,576.60	775,045.31	99,728.92
2006 ACER INC	9,000.0000	14.399099	4,298.73	129,591.89	4,265.42
2006 AMADA HOLDINGS CO LTD	24,600.0000	1,274.394959	226,272.57	31,350,116.00	281,608.95
2006 SINGAPORE TECH ENGINEER	3,300.0000	3.729785	8,617.53	12,308.29	8,798.86
2006 ASIA CEMENT CORP	202,000.0000	30.608060	193,624.85	6,182,828.12	203,503.00
2006 AUST AND NZ BANKING GROUP	44,085.0000	31.780989	1,005,722.08	1,401,064.90	1,070,414.01
2006 BANK OF EAST ASIA	2,200.0000	32.153345	9,021.96	70,737.36	9,102.13
2006 WESTPAC BANKING CORP	3,118.0000	34.989974	73,066.02	109,098.74	83,351.47
2006 TAIWAN BUSINESS BANK	448,191.0000	8.399332	119,354.67	3,764,505.01	123,905.77
2006 TAIWAN FERTILIZER CO LTD	66,000.0000	41.995863	88,700.14	2,771,726.96	91,229.25
2006 YANZHOU COAL MINING CO-H	162,000.0000	6.044813	77,057.34	979,259.71	126,006.20
2006 COCA-COLA AMATIL LTD	30,815.0000	10.821424	193,017.94	333,462.18	254,765.21
2006 BRIDGESTONE CORP.	11,100.0000	4,519.236486	353,304.91	50,163,525.00	450,604.31
2006 BHP BILLITON LTD	54,390.0000	23.803886	915,234.11	1,294,693.36	989,146.12
2006 ALLIANCE GLOBAL	82,100.0000	12.677355	20,654.77	1,040,810.85	20,737.41
2006 THE COMMERCIAL BANK	17,412.0000	33.950000	157,679.46	591,137.40	162,346.86
2006 HIGHWEALTH CONSTRUCTION	4,000.0000	53.343078	6,756.11	213,372.31	7,022.98
2006 DONGBU INSURANCE KRW500	164.0000	64,014.361585	8,727.74	10,498,355.30	9,400.05
2006 CANON INC	24,000.0000	3,476.686208	728,363.60	83,440,469.00	749,521.39
2006 KT&G CORP	1,985.0000	97,544.742751	166,900.79	193,626,314.36	173,369.79
2006 DBS GROUP HOLDINGS LTD	138,510.0000	19.376728	1,509,584.40	2,683,870.60	1,918,626.44
2006 KOREA GAS KRW5000	848.0000	45,004.416474	31,097.29	38,163,745.17	34,171.18
2006 CSL LTD	50,992.0000	125.321778	3,701,650.80	6,390,408.10	4,882,273.74
2006 CATCHER TECHNOLOGY CO LTD	6,000.0000	299.877420	50,399.05	1,799,264.52	59,221.40
2006 Chang Hwa Commerical Bank	200,000.0000	18.492354	106,777.04	3,698,470.80	121,732.30
2006 CHENG SHIN RUBBER	159,000.0000	62.694714	350,675.35	9,968,459.53	328,104.13
2006 CHINA RES LAND LTD	120,000.0000	21.019181	278,483.08	2,522,301.72	324,557.06
2006 CITIC LIMITED NPV	207,000.0000	11.091140	305,119.63	2,295,865.98	295,420.46
2006 ORIGIN ENERGY LTD	26,520.0000	7.040819	136,157.20	186,722.52	142,656.06
2006 RIO TINTO LTD	1,678.0000	60.435113	77,024.96	101,410.12	77,477.36
2006 PETROCHINA CO LTD-H	4,000.0000	5.693245	2,691.38	22,772.98	2,930.31
2006 RAKUTEN INC	34,600.0000	1,118.602890	355,159.76	38,703,660.00	347,663.69
2006 JARDINE CYCLE	4,900.0000	43.814637	156,249.40	214,691.72	153,477.30
2006 KDDI CORP	700.0000	2,928.067143	19,362.33	2,049,647.00	18,411.38
2006 DAICEL CORP.	14,300.0000	1,344.363497	161,301.86	19,224,398.00	172,687.16
2006 DOHA BANK QSC	11,789.0000	31.400000	117,714.33	370,174.60	101,662.80
2006 LI & FUNG LTD.	270,000.0000	3.371593	118,475.58	910,330.11	117,136.69
2006 AU OPTRONICS CORP	907,000.0000	11.819454	272,006.50	10,720,244.78	352,848.55
2006 MITSUBISHI UFJ FIN GROUP	56,800.0000	701.286356	311,738.20	39,833,065.00	357,808.80
2006 FIRST PACIFIC CO	194,000.0000	5.648660	143,144.78	1,095,840.04	141,007.17
2006 KUNLUN ENERGY CO LTD	374,000.0000	7.201286	283,015.86	2,693,280.96	346,557.81
2006 DAEWOO ENGINEERING	11,610.0000	7,248.985725	64,440.32	84,160,724.27	75,356.12
2006 TRANSCEND INFORMATION INC	18,000.0000	99.404801	59,839.95	1,789,286.42	58,892.98
2006 TPG TELECOM LTD	8,846.0000	6.968400	48,383.43	61,642.47	47,094.87
2006 FUJI ELECTRIC CO LTD	13,000.0000	662.983231	74,289.75	8,618,782.00	77,420.00
2006 FUJI HEAVY INDUSTRIES LTD	9,800.0000	4,083.393980	337,085.15	40,017,261.00	359,463.38
2006 FUJITSU LIMITED	9,000.0000	683.386111	52,852.94	6,150,475.00	55,247.92
2006 SIAM COMMERCIAL BANK P-NV	7,400.0000	163.012258	30,977.87	1,206,290.71	35,107.41
2006 TMB BANK PUBLIC CORP-NVDR	672,100.0000	2.439770	48,947.31	1,639,769.42	47,723.21
2006 Genting Singapore plc	406,200.0000	1.020088	252,477.01	414,359.75	296,214.57
2006 MEDIATEK INC	115,000.0000	214.999721	895,357.25	24,724,967.92	813,803.17
2006 NOMURA RESEARCH INSTITUTE	2,667.0000	4,104.162355	68,740.71	10,945,801.00	98,322.94
2006 SHINHAN FINANCIAL GROUP L	7,842.0000	46,596.299960	272,352.61	365,408,184.29	327,180.42
2006 HANWHA CHEMICAL CORP	1,609.0000	26,416.766638	34,635.05	42,504,577.52	38,057.89
2006 HANG LUNG GROUP LTD	38,000.0000	33.148525	143,684.46	1,259,643.95	162,084.63
2006 EXXARO RESOURCES LTD	12,456.0000	117.838470	71,680.68	1,467,795.98	109,411.27
2006 RESONA HOLDINGS INC	8,100.0000	598.496420	27,193.98	4,847,821.00	43,546.56
2006 ALUMINUM CORP OF CHINA-H	226,000.0000	3.803326	76,834.78	859,551.68	110,602.78
2006 HINO MOTORS LTD	10,600.0000	1,349.769057	104,495.42	14,307,552.00	128,520.57
2006 HITACHI LTD.	36,000.0000	604.494167	204,271.21	21,761,790.00	195,479.81
2006 HONGKONG LAND HOLDINGS	15,500.0000	7.685239	93,388.83	119,121.20	119,121.20
2006 HYSAN DEVELOPMENT CO	54,000.0000	35.258164	235,454.05	1,903,940.86	244,989.51
2006 HYUNDAI ENGINEERING & CON	2,292.0000	49,542.535349	96,281.92	113,551,491.02	101,672.12

2006 SHIN KONG FINANCIAL HOLDI	753,000.0000	8.848355	215,784.51	6,662,811.32	219,301.27
2006 CHINA EVERBRIGHT LTD	78,000.0000	15.695475	170,183.39	1,224,247.05	157,529.94
2006 Inventec Corporation	17,000.0000	22.751115	14,788.66	386,768.96	12,730.20
2006 HYUNDAI STEEL CO	517.0000	58,561.600503	29,526.31	30,276,347.46	27,108.94
2006 JARDINE MATHESON HLDINGS	500.0000	64.239880	32,856.29	32,119.94	32,119.94
2006 JGC CORPORATION	8,800.0000	1,938.867727	158,561.09	17,062,036.00	153,263.29
2006 KAMIGUMI CO LTD	21,000.0000	964.838095	193,994.47	20,261,600.00	182,004.04
2006 KAWASAKI HEAVY INDUSTRIES	47,000.0000	338.203638	128,278.55	15,895,571.00	142,785.28
2006 KERRY PROPERTIES LTD	61,500.0000	26.956632	177,785.76	1,657,832.87	213,321.57
2006 KEYENCE CORPORATION	9,360.0000	44,662.566667	2,359,623.54	418,041,624.00	3,755,145.96
2006 KOBE STEEL LTD	4,900.0000	1,018.714694	36,946.02	4,991,702.00	44,839.00
2006 KOMATSU LTD.	78,400.0000	2,916.097449	1,875,603.86	228,622,040.00	2,053,645.09
2006 HANWHA CORPORATION	4,378.0000	35,905.018819	142,470.45	157,192,172.39	140,747.26
2006 OCI CO LTD	1,555.0000	84,757.409659	128,743.00	131,797,772.02	118,009.54
2006 JTEKT CORPORATION	500.0000	1,731.954000	8,642.04	865,977.00	7,778.82
2006 KURITA WATER INDUSTRIES	5,200.0000	2,703.378077	121,179.99	14,057,566.00	126,275.01
2006 KYOCERA CORP	3,000.0000	6,219.714667	128,838.76	18,659,144.00	167,609.65
2006 KT CORP	1,089.0000	31,921.270918	28,354.18	34,762,264.03	31,125.55
2006 TOKIO MARINE HOLDINGS,INC	5,500.0000	4,705.291091	199,280.22	25,879,101.00	232,464.42
2006 LITE-ON TECHNOLOGY CORP	169,568.0000	52.300157	224,582.67	8,868,433.02	291,897.60
2006 LG ELECTRONICS INC	1,346.0000	67,936.204279	70,741.61	91,442,130.96	81,875.77
2006 HYUNDAI DEPT STORE CO	1,208.0000	100,988.374901	139,571.56	121,993,956.88	109,231.36
2006 MARUBENI CORP	26,400.0000	687.678788	110,315.83	18,154,720.00	163,078.55
2006 PANASONIC CORP.	179,748.0000	1,259.945118	1,936,808.57	226,472,615.00	2,034,337.44
2006 PCCW LTD	60,000.0000	4.584594	36,256.51	275,075.64	35,395.35
2006 BANK DANAMON INDONESIA TB	291,800.0000	4,702.936090	89,723.83	1,372,316,751.06	103,104.19
2006 YUE YUEN INDUSTRIAL HLDG	10,000.0000	30.539265	40,334.88	305,392.65	39,296.39
2006 MITSUBISHI ESTATE CO LTD	102,000.0000	2,029.175010	1,977,694.38	206,975,851.00	1,859,203.69
2006 Mitsubishi Heavy Indust.	96,000.0000	447.964719	400,344.67	43,004,613.00	386,297.89
2006 MITSUBISHI MATERIALS CORP	4,400.0000	3,379.191364	114,118.38	14,868,442.00	133,558.88
2006 MITSUI OSK LINES LTD	55,000.0000	349.872000	123,247.15	19,242,960.00	172,853.90
2006 MURATA MFG CO LTD	13,600.0000	15,860.692279	1,693,274.41	215,705,415.00	1,937,618.82
2006 SEIKO EPSON CORP.	89,330.0000	2,348.948651	1,372,512.33	209,831,583.00	1,884,855.90
2006 NEC CORPORATION	4,000.0000	268.757750	9,489.53	1,075,031.00	9,656.69
2006 NTT CORP.	6,500.0000	4,752.000000	287,379.22	30,888,000.00	277,457.89
2006 NIKON CORP	10,400.0000	1,617.832115	139,042.32	16,825,454.00	151,138.15
2006 NIPPON ELECTRIC GLASS CO	35,000.0000	674.402800	169,969.89	23,604,098.00	212,028.73
2006 NISSAN MOTOR CO LTD	27,900.0000	1,073.486595	277,557.84	29,950,276.00	269,034.59
2006 NIPPON YUSEN	2,000.0000	235.042000	3,634.51	470,084.00	4,222.63
2006 NORTHERN INSTL GOV SELECT	6,596,404.1000	100.000000	6,596,404.10	6,596,404.10	6,596,404.10
2006 OIL SEARCH LTD	46,612.0000	7.216560	238,767.85	336,378.29	256,993.12
2006 OJI HOLDINGS CORP	42,000.0000	522.119619	181,319.29	21,929,024.00	196,982.03
2006 WISTRON CORP	250,268.0000	27.802441	170,566.94	6,958,061.30	229,019.20
2006 ALFRESA HOLDINGS CORP	3,400.0000	1,935.370000	56,023.75	6,580,258.00	59,108.54
2006 KAKAKU.COM INC	12,500.0000	1,519.828320	180,497.05	18,997,854.00	170,652.18
2006 AMP LTD	3,733.0000	5.178173	14,009.27	19,330.12	14,768.22
2006 QBE INSURANCE GROUP LTD	85,618.0000	12.885911	627,180.53	1,103,265.93	842,895.51
2006 GREAT WALL MOTOR COMPANY-	300,500.0000	8.857148	308,339.37	2,661,572.97	342,477.79
2006 FORMOSA PETROCHEMICAL	12,000.0000	105.987291	29,491.00	1,271,847.49	41,861.88
2006 RICOH CO LTD	30,100.0000	918.362193	253,513.98	27,642,702.00	248,306.33
2006 SHANDONG WEIGAO GP MEDICA	68,000.0000	5.563245	38,179.62	378,300.66	48,677.82
2006 WEICHAI POWER CO LTD-H	89,000.0000	13.727953	110,585.10	1,221,787.82	157,213.49
2006 T&D HOLDINGS	17,600.0000	1,613.687841	168,013.28	28,400,906.00	255,117.05
2006 SHANGRI-LA ASIA	120,000.0000	11.316616	130,434.40	1,357,993.92	174,739.81
2006 SAMSUNG ELECTRONICS	757.0000	2,058,136.524003	892,875.02	1,558,009,348.67	1,395,015.71
2006 SAMSUNG HEAVY INDUSTRIES	6,453.0000	11,208.267840	58,746.78	72,326,952.37	64,760.35
2006 SANKYO CO LTD	2,700.0000	3,728.984815	102,748.70	10,068,259.00	90,440.23
2006 SANTOS LTD.	87,163.0000	3.798324	249,174.52	331,073.31	252,940.11
2006 SASOL LTD	5,875.0000	393.279682	175,266.45	2,310,518.13	172,228.79
2006 MEDIPAL HOLDINGS CORP.	15,500.0000	1,749.234839	221,076.22	27,113,140.00	243,549.43
2006 SECOM CO LTD	26,400.0000	7,999.886250	1,798,123.12	211,196,997.00	1,897,121.02
2006 SHANGHAI LUJIAZUI	67,200.0000	1.578104	104,765.96	106,048.59	106,048.59
2006 FOXCONN TECHNOLOGY CO LTD	15,301.5000	92.511886	41,796.76	1,415,570.62	46,592.41
2006 SHIMAMURA CO., LTD.	200.0000	14,758.415000	23,651.95	2,951,683.00	26,514.11

2006 SHANGHI IND HLDGS NPV	19,000.0000	22.865511	50,903.08	434,444.71	55,902.15
2006 SUNDRUG CO LTD	4,400.0000	3,745.678636	155,894.35	16,480,986.00	148,043.89
2006 SUMITOMO HEAVY INDUSTRIES	2,000.0000	778.338000	8,986.30	1,556,676.00	13,983.17
2006 SUZUKEN CO LTD	3,900.0000	3,658.432564	148,256.90	14,267,887.00	128,164.27
2006 SWIRE PACIFIC LTD - A	500.0000	77.678280	5,009.64	38,839.14	4,997.62
2006 SYSMEX CORP	34,075.0000	6,773.451533	1,001,253.92	230,805,361.00	2,073,257.23
2006 TOKYO TATEMONO CO LTD	5,100.0000	1,471.949804	65,413.98	7,506,944.00	67,432.69
2006 TOYO SUISAN KAISHA LTD	400.0000	4,153.425000	14,620.71	1,661,370.00	14,923.60
2006 MAZDA MOTOR CORP	155,300.0000	1,607.036667	2,223,248.94	249,572,795.00	2,241,839.61
2006 TOYODA GOSEI CO LTD	1,200.0000	2,839.484167	25,167.93	3,407,381.00	30,607.51
2006 TOYOTA MOTOR CORP	14,600.0000	6,042.752808	753,087.99	88,224,191.00	792,492.17
2006 TINGYI (CAYMAN) HLDG CO	172,000.0000	9.759660	193,125.26	1,678,661.52	216,001.70
2006 UMW HOLDINGS BHD	6,500.0000	5.999480	8,726.96	38,996.62	8,807.82
2006 GUANGDONG INVESTMENT LTD	78,000.0000	11.081540	87,147.49	864,360.12	111,221.50
2006 WHEELOCK & CO LTD	38,000.0000	61.474912	212,292.66	2,336,046.66	300,590.70
2006 ASTELLAS PHARMA, INC.	137,258.0000	1,468.323027	2,061,551.71	201,539,082.00	1,810,366.78
2006 YULON MOTOR CO LTD	68,000.0000	28.250311	63,804.33	1,921,021.15	63,228.92
2006 SODEXO	1,820.0000	110.139110	158,662.88	200,453.18	213,862.35
2006 AXA SA	87,768.0000	24.218026	1,873,752.55	2,125,567.71	2,267,756.01
2006 PORSCHE AUTOMOBIL HLDG-PR	3,769.0000	51.076561	227,485.79	192,507.56	205,385.21
2006 NOVARTIS AG	11,028.0000	74.380089	848,589.25	820,263.62	819,059.60
2006 ROCHE HOLDINGS GENUSS	15,386.0000	256.155665	3,786,547.24	3,941,211.05	3,935,425.97
2006 ADECCO SA	28,545.0000	71.121568	1,345,566.17	2,030,165.16	2,027,185.20
2006 NESTLE SA - REGISTERED	66,221.0000	76.878411	4,637,500.03	5,090,965.26	5,083,492.53
2006 ENEL SPA	12,113.0000	4.410823	53,887.92	53,428.30	57,002.35
2006 ENI SPA	37,924.0000	15.348043	574,606.05	582,059.18	620,995.60
2006 SONOVA HOLDING AG	726.0000	138.943981	89,118.92	100,873.33	100,725.26
2006 CREDIT SUISSE GROUP	47,392.0000	14.903174	744,018.61	706,291.22	705,254.50
2006 ESSILOR INTERNATIONAL SA	37,602.0000	113.808721	4,464,391.40	4,279,435.53	4,565,705.25
2006 SNAM SPA	40,311.0000	4.051309	153,294.37	163,312.32	174,236.98
2006 ALFA LAVAL AB	4,786.0000	168.888592	66,826.17	808,300.80	90,213.75
2006 ENAGAS SA	20,766.0000	24.318995	576,292.78	505,008.25	538,790.41
2006 TELECOM ITALIA SPA	154,013.0000	0.843819	133,555.31	129,959.10	138,652.62
2006 TELECOM ITALIA SPA	248,688.0000	0.684000	171,729.26	170,102.59	181,481.48
2006 GETINGE AB-B SHS	14,796.0000	157.111716	284,820.36	2,324,624.95	259,449.38
2006 YARA INTERNATIONAL ASA	1,024.0000	330.721104	34,431.54	338,658.41	39,445.99
2006 ROYAL DUTCH SHELL, ADR A	51,085.0000	52.730000	2,460,798.82	2,693,712.05	2,693,712.05
2006 SCHLUMBERGER LTD	34,655.0000	78.100000	2,671,410.25	2,706,555.50	2,706,555.50
2006 SMITH & NEPHEW PLC - ADR	55,645.0000	30.930000	1,849,187.70	1,721,099.85	1,721,099.85
2006 TAIWAN SEMICONDUCTOR ADR	117,884.0000	32.840000	2,262,589.92	3,871,310.56	3,871,310.56
2006 TATA MOTORS LTD - ADR	54,665.0000	35.650000	1,930,732.27	1,948,807.25	1,948,807.25
2006 TOTAL SA ADR	37,515.0000	50.420000	1,702,814.51	1,891,506.30	1,891,506.30
2006 YY, INC.	2,800.0000	46.110000	146,827.58	129,108.00	129,108.00
2006 AUSTRALIAN DOLLAR	6,215.2600	1.308900	5,070.64	4,748.46	4,748.46
2006 MILLICOM INT'L CELLULAR	433.0000	499.653187	20,920.32	216,349.83	24,146.62
2006 CIA SIDERURGICA NACIONAL	13,400.0000	9.160000	45,542.25	122,744.00	39,215.34
2006 TERNA SPA	59,389.0000	4.647045	265,241.85	275,983.36	294,445.07
2006 G4S PLC	83,685.0000	3.042635	239,058.16	254,622.91	319,036.35
2006 ACS ACTIVIDADES - RECLAIM	78,451.0000	31.864122	2,420,924.60	2,499,772.24	2,666,992.68
2006 HYUNDAI MARINE & FIRE INS	5,563.0000	35,002.033500	160,080.67	194,716,312.36	174,345.75
2006 LG DISPLAY CO LTD	1,628.0000	30,283.907224	31,113.02	49,302,200.96	44,144.37
2006 SEGA SAMMY HOLDINGS INC	17,000.0000	1,497.393000	180,509.24	25,455,681.00	228,660.96
2006 CENTRICA PLC	81,282.0000	2.173348	277,306.65	176,654.07	221,343.28
2006 AIRASIA BHD	122,000.0000	3.139682	48,982.03	383,041.20	86,514.11
2006 ROYAL DUTCH SHELL PLC	5,982.0000	21.037810	149,708.52	125,848.18	157,684.73
2006 TURKIYE GARANTI BANKASI	26,749.0000	8.863010	56,510.05	237,076.65	65,251.05
2006 Yapi ve Kredi Bankasi AS	30,209.0000	3.798270	31,598.34	114,741.94	31,580.64
2006 ARCELORMITTAL	98,160.0000	7.842217	624,515.72	769,792.02	821,286.70
2006 KINROSS GOLD CORP	13,800.0000	4.690000	71,148.51	64,722.00	48,668.65
2006 ZTE CORPORATION	297,605.0000	14.278063	558,913.48	4,249,222.94	546,768.58
2006 FIBRIA CELULOSE SA	800.0000	28.800000	8,249.21	23,040.00	7,361.02
2006 INTACT FINANCIAL CORP.	100.0000	94.580000	5,425.30	9,458.00	7,112.08
2006 DENA CO LTD	6,800.0000	2,266.461912	157,080.09	15,411,941.00	138,440.97
2006 LANXESS	4,791.0000	62.882033	243,348.59	301,267.82	321,420.91

2006 SISTEMA PJSC-REG S GDR	19,560.0000	8.949391	139,606.64	175,050.09	175,050.09
2006 RAIFFEISEN BANK INTERNATI	1,227.0000	21.139633	27,418.02	25,938.33	27,673.46
2006 NOKIAN RENKAAT OYJ	8,925.0000	39.124152	305,555.04	349,183.06	372,541.41
2006 SHANGHAI ELECTRIC	260,000.0000	3.852959	137,852.60	1,001,769.34	128,902.63
2006 COBHAM PLC	100,492.0000	1.330679	164,844.14	133,722.59	167,551.17
2006 SEMBCORP INDUSTRIES LTD	3,600.0000	3.178897	8,499.48	11,444.03	8,181.03
2006 CHINA SHENHUA ENERGY -H	49,000.0000	18.082226	95,657.85	886,029.07	114,009.75
2006 GURPA LOTOS SA	6,708.0000	54.680807	70,117.49	366,798.85	92,513.83
2006 ENGIE	157,440.0000	13.246742	2,335,234.49	2,085,567.06	2,225,079.55
2006 INNOLUX CORP	21,000.0000	12.553755	8,612.30	263,628.86	8,677.14
2006 EDP - Energias do Brasil	17,950.0000	13.900000	87,847.84	249,505.00	79,714.06
2006 ALSTOM	14,283.0000	27.984517	389,554.43	399,702.86	426,440.69
2006 OVERSEA-CHINESE BANKING	6,100.0000	9.716430	41,936.95	59,270.22	42,370.68
2006 SEVEN & I HOLDINGS CO LTD	2,300.0000	4,373.447826	93,465.98	10,058,930.00	90,356.43
2006 KONINKLIJKE DSM NV	27,838.0000	63.394465	1,318,015.07	1,764,775.12	1,882,828.46
2006 CHINA CONSTRUCTION BANK-H	1,122,000.0000	6.261558	840,144.15	7,025,468.08	904,001.80
2006 ALDAR PROPERTIES PJSC	286,237.0000	2.260000	188,549.03	646,895.62	176,131.46
2006 EUTELSAT COMMUNICATIONS	7,530.0000	20.891951	215,857.80	157,316.39	167,839.96
2006 TURKIYE VAKIFLAR BANKASI	36,020.0000	5.362558	50,553.28	193,159.34	53,163.61
2006 WPG HOLDINGS LTD	51,000.0000	38.100293	61,267.26	1,943,114.94	63,956.12
2006 HANA FINANCIAL GROUP	27,054.0000	36,901.687875	646,001.08	998,338,263.77	893,895.51
2006 NINE DRAGONS PAPER HOLDIN	150,000.0000	8.360888	98,050.17	1,254,133.20	161,375.54
2006 LOTTE SHOPPING CO.	570.0000	217,541.151000	111,091.28	123,998,456.07	111,026.16
2006 CHINA NATIONAL BUILDING M	36,000.0000	5.005589	16,948.23	180,201.20	23,187.38
2006 INPEX CORP	43,400.0000	1,097.822028	355,751.12	47,645,476.00	427,985.41
2006 NORSK HYDRO ASA	2,266.0000	50.038058	8,779.43	113,386.24	13,206.91
2006 HUSQVARNA AB-B SHS	23,228.0000	78.564397	135,442.30	1,824,893.81	203,674.82
2006 PTT EXPLOR & PROD PCL	77,700.0000	93.009486	188,879.40	7,226,837.06	210,327.04
2006 CONSTELLATION SOFTWARE	3,638.0000	653.500000	925,152.82	2,377,433.00	1,787,745.23
2006 EMPRESA BRAS DE AERONAUT	34,700.0000	17.350000	206,988.06	602,045.00	192,346.65
2006 WILMAR INTL LTD	51,400.0000	3.530023	130,149.80	181,443.18	129,708.82
2006 GUANGZHOU R&F PROPERTIES	8,000.0000	12.141259	13,240.14	97,130.07	12,498.21
2006 EXPERIAN PLC	223,019.0000	16.283223	3,279,997.42	3,631,468.11	4,550,141.72
2006 MIXI INC	4,000.0000	5,385.215500	130,313.14	21,540,862.00	193,495.28
2006 MONDI PLC/WI	1,131.0000	19.284350	19,273.99	21,810.60	27,328.15
2006 NOMURA REAL ESTATE HOLD	5,100.0000	1,776.631961	78,363.24	9,060,823.00	81,390.73
2006 IMPALA PLATINUM HOLD LTD	19,841.0000	45.257460	67,808.44	897,953.26	66,934.51
2006 CHINA COMMUNICATIONS SERV	164,000.0000	5.089610	74,681.97	834,696.04	107,404.48
2006 CHINA COAL ENERGY CO	275,000.0000	3.922152	131,515.49	1,078,591.80	138,787.75
2006 ELECTROLUX AB-SER B	5,313.0000	248.764015	102,171.05	1,321,683.21	147,511.92
2006 SCOR SE	5,758.0000	35.426570	181,523.59	203,986.19	217,631.70
2006 SKF AB-B SHARES	33,900.0000	177.201581	526,968.50	6,007,133.60	670,450.99
2006 ORKLA ASA	12,145.0000	76.915957	94,775.41	934,144.30	108,806.53
2006 Yangzijiang Shipbuilding	159,400.0000	1.129356	95,923.13	180,019.35	128,690.96
2006 BELLE INTERNATIONAL HOLDI	97,000.0000	5.054659	66,837.01	490,301.92	63,089.58
2006 TURKIYE HALK BANKASI	55,538.0000	10.372101	140,320.76	576,045.75	158,546.16
2006 BOLIDEN AB	2,521.0000	266.716795	39,753.98	672,393.04	75,045.21
2006 VINCI SA	772.0000	74.436295	42,712.94	57,464.82	61,308.89
2006 ANGLO AMERICAN PLC	28,100.0000	12.189902	443,147.48	342,536.25	429,189.64
2006 JERONIMO MARTINS	9,378.0000	16.750349	123,614.74	157,084.77	167,592.84
2006 CIA ENERGETICA MINAS GER-	75,700.0000	10.400000	169,250.46	787,280.00	251,527.16
2006 3I GROUP PLC	5,163.0000	7.493864	29,386.07	38,690.82	48,478.66
2006 UNIBAIL-RODAMCO SE	1,434.0000	218.570237	363,270.34	313,429.72	334,396.37
2006 SK INNOVATION CO LTD	2,253.0000	166,634.465402	263,279.72	375,427,450.55	336,151.51
2006 CAPITA PLC	3,273.0000	5.652298	46,721.77	18,499.97	23,180.02
2006 ECOPETROL SA	119,444.0000	1,350.000000	56,435.46	161,249,400.00	56,102.36
2006 SONY FINANCIAL HOLDINGS	5,000.0000	1,787.914800	74,734.69	8,939,574.00	80,301.59
2006 RECKITT BENCKISER GROUP	54,785.0000	72.864299	3,855,699.72	3,991,870.62	5,001,717.35
2006 SINO-OCEAN GROUP HOLDING	235,000.0000	3.651348	117,329.59	858,066.78	110,411.71
2006 KINGSOFT CORP LTD	71,000.0000	21.423720	154,514.54	1,521,084.12	195,725.43
2006 SUL AMERICA SA - UNITS	14,112.6560	16.700000	63,304.95	235,681.36	75,297.56
2006 CAIXABANK S.A	42,991.0000	4.030265	152,521.91	173,265.12	184,855.56
2006 IBERDROLA SA	51,733.0000	6.697500	337,084.71	346,481.77	369,659.42
2006 GCL-POLY ENERGY	1,212,000.0000	1.030538	166,820.61	1,249,012.06	160,716.57

2006 DP WORLD LTD	5,780.0000	21.485574	119,975.96	124,186.62	124,186.62
2006 RUSHYDRO JSC	10,602,000.0000	0.016600	92,776.21	175,993.20	175,993.20
2006 MS&AD INSURANCE GROUP	17,500.0000	3,555.947371	461,515.32	62,229,079.00	558,985.66
2006 INTER RAO UES PJSC	2,883,000.0000	0.071300	192,962.74	205,557.90	205,557.90
2006 ARYZTA AG	5,239.0000	32.161920	183,265.74	168,496.30	168,248.97
2006 KB FINANCIAL GROUP, INC.	5,981.0000	49,011.137699	229,008.18	293,135,614.58	262,468.76
2006 H&R REAL ESTATE INVT TR	5,300.0000	23.070000	73,685.34	122,271.00	91,943.45
2006 CI FINANCIAL CORP	14,400.0000	26.430000	321,856.36	380,592.00	286,191.68
2006 HYUNDAI WIA CORP	1,519.0000	67,913.593581	89,974.14	103,160,748.65	92,368.42
2006 AMADEUS IT HOLDING SA	11,114.0000	47.495880	412,853.31	527,869.21	563,180.64
2006 SUNCOR ENERGY, INC.	9,400.0000	40.830000	207,102.44	383,802.00	288,605.48
2006 OHL MEXICO SAB DE CV	90,300.0000	26.460000	97,309.69	2,389,338.00	127,611.72
2006 TOURMALINE OIL	400.0000	29.650000	8,911.17	11,860.00	8,918.30
2006 BNK FINANCIAL GROUP INC	18,131.0000	9,174.932640	150,763.28	166,350,703.70	148,947.66
2006 ALTAGAS LTD	700.0000	30.800000	16,074.55	21,560.00	16,212.35
2006 WYNN MACAU LTD.	4,800.0000	15.828408	8,610.27	75,976.36	9,776.25
2006 PEGATRON CORP	3,000.0000	89.824257	7,856.33	269,472.77	8,869.49
2006 CHINA LONGYUAN POWER GP-H	222,000.0000	6.044987	179,894.40	1,341,987.11	172,680.13
2006 JULIUS BAER GROUP LTD	38,142.0000	50.038465	1,535,317.70	1,908,567.13	1,905,765.65
2006 GLENCORE PLC	122,976.0000	3.131575	397,798.11	385,108.57	482,531.73
2006 AIA GROUP LTD	675,600.0000	49.053376	4,085,565.54	33,140,460.82	4,264,347.36
2006 BANCO SANTANDER (BRASIL)	25,100.0000	27.790000	215,058.92	697,529.00	222,852.72
2006 HUANENG RENEWABLES CORP-H	418,000.0000	2.691424	132,121.52	1,125,015.23	144,761.29
2006 BRENTTAG AG	4,157.0000	52.537219	190,797.01	218,397.22	233,006.74
2006 PGE SA	41,848.0000	11.390568	117,327.62	476,672.49	120,226.11
2006 SWISS RE AG	6,262.0000	89.964293	544,383.81	563,356.40	562,529.48
2006 HUTCHISON PORT HOLDINGS T	231,100.0000	0.415063	101,765.35	95,921.06	95,921.06
2006 CHR HANSEN HOLDING A/S	40,027.0000	447.338109	1,264,417.29	17,905,602.49	2,567,906.69
2006 CENOVUS ENERGY, INC.	11,200.0000	15.050000	130,155.43	168,560.00	126,751.14
2006 EMLAK KONUT GAYRIMENKUL	122,903.0000	2.900067	96,744.11	356,426.93	98,100.06
2006 OTSUKA HOLDINGS CO LTD	44,700.0000	5,038.850313	1,598,815.47	225,236,609.00	2,023,234.75
2006 TAURON POLSKA ENERGIA, SA	93,681.0000	3.388469	60,968.40	317,435.16	80,063.35
2006 EVONIK INDUSTRIES AG	16,192.0000	30.553486	481,738.02	494,722.05	527,816.12
2006 DAI-ICHI LIFE INSURANCE	26,200.0000	1,992.739198	337,326.43	52,209,767.00	468,985.11
2006 AGRICULTURAL BANK OF CHIN	509,000.0000	3.584045	233,298.90	1,824,278.91	234,739.01
2006 JX HOLDINGS INC	103,300.0000	548.138529	467,377.87	56,622,710.00	508,625.29
2006 HANWHA LIFE INSURANCE CO	19,988.0000	6,039.794640	113,191.77	120,723,415.26	108,093.74
2006 SOMPO JAPAN NIPPONKOA HOL	4,300.0000	4,090.090000	139,781.84	17,587,387.00	157,982.37
2006 ROLLS-ROYCE HOLDINGS PLC	33,378.0000	7.540155	296,837.63	251,675.29	315,343.05
2006 GRUPO AVAL ACCIONES SA	100,571.0000	1,170.000000	42,745.42	117,668,070.00	40,939.42
2006 SWIRE PROPERTIES LTD	64,600.0000	24.907448	171,078.04	1,609,021.14	207,040.73
2006 CRESCENT POINT ENERGY CRP	2,888.0000	14.370000	38,216.46	41,500.56	31,206.95
2006 FF GROUP	3,196.0000	17.906270	64,566.76	57,228.44	61,056.69
2006 DGB FINANCIAL GROUP INC	19,378.0000	10,841.297215	156,489.14	210,082,657.43	188,104.52
2006 JASTRZEBSKA	1,107.0000	62.759196	19,015.48	69,474.43	17,522.81
2006 TAIWAN COOPERATIVE FINANC	75,274.0000	15.102353	35,788.98	1,136,814.52	37,417.37
2006 NOVOZYMES A/S-B SHARES	64,623.0000	276.291375	2,345,596.24	17,854,777.53	2,560,617.70
2006 EASYJET PLC	12,412.0000	10.261597	245,642.88	127,366.94	159,587.70
2006 HANKOOK TIRE CO LTD	3,323.0000	54,539.463449	140,148.87	181,234,637.04	162,274.49
2006 TURQUOISE HILL RESOURCES	20,800.0000	4.060000	60,681.85	84,448.00	63,501.90
2006 AES GENER S.A.	253,151.0000	266.650000	88,567.63	67,502,714.15	102,295.44
2006 AGEAS	3,706.0000	36.605467	152,789.34	135,659.86	144,734.73
2006 HUGO BOSS AG	567.0000	68.357160	35,029.18	38,758.51	41,351.23
2006 JAPAN AIRLINES CO LTD	10,900.0000	3,534.722294	289,290.17	38,528,473.00	346,090.03
2006 COLOPLAST-B	39,693.0000	544.607267	2,702,674.68	21,617,096.25	3,100,185.33
2006 FELDA GLOBAL VENTURES	95,500.0000	2.089818	42,957.10	199,577.62	45,076.82
2006 CASETEK HOLDINGS	13,000.0000	100.965620	56,939.59	1,312,553.06	43,201.67
2006 OSRAM LICHT AG	7,978.0000	58.784499	343,010.71	468,982.73	500,354.99
2006 GEMALTO	31,340.0000	52.292808	1,829,102.68	1,638,856.76	1,748,486.89
2006 GROWTHPOINT PROPERTIES	5,230.0000	25.861700	10,003.08	135,256.69	10,082.20
2006 BANCO POPULAR ESPANOL	134,715.0000	0.908979	169,987.99	122,453.11	130,644.52
2006 KONINKLIJKE AHOLD DELHAIZ	824.0000	20.031711	9,738.37	16,506.13	17,610.30
2006 CHINA EVERGRANDE GROUP	89,000.0000	7.205669	62,418.89	641,304.54	82,519.83
2006 TOKYU FUDOSAN HOLDINGS	30,000.0000	605.969167	156,935.87	18,179,075.00	163,297.33

2006 CNH INDUSTRIAL NV	52,990.0000	9.022388	504,221.28	478,096.34	510,078.25
2006 IIDA GROUP HOLDINGS CO LT	13,700.0000	1,713.218467	258,809.43	23,471,093.00	210,833.98
2006 IOI PROPERTIES GROUP	77,000.0000	2.069630	34,450.67	159,361.51	35,993.57
2006 NOVO NORDISK A/S - B	9,381.0000	239.465991	342,762.86	2,246,430.46	322,168.65
2006 ISS A/S	2,393.0000	263.635286	94,259.67	630,879.24	90,476.66
2006 COMPASS GROUP PLC	210,662.0000	15.069206	3,214,136.77	3,174,509.07	3,977,583.10
2006 TENCENT HOLDINGS LTD	127,555.0000	223.893190	1,716,853.21	28,558,695.85	3,674,788.95
2006 NN GROUP NV	15,652.0000	30.443510	456,650.30	476,501.82	508,377.06
2006 INDUSTRIA DE DISENO	42,134.0000	33.011410	1,049,517.22	1,390,902.75	1,483,946.18
2006 BRAZILIAN REAL	49,478.6600	3.130000	15,831.38	15,807.88	15,807.88
2006 MEDIBANK PRIVATE LTD	86,055.0000	2.819231	146,823.77	242,608.92	185,353.29
2006 WOORI BANK	39,148.0000	12,991.332900	332,097.21	508,584,700.37	455,378.30
2006 STANDARD LIFE PLC	904.0000	3.548850	5,216.83	3,208.16	4,019.75
2006 WALMART DE MEXICO SAB DE	1,231,245.0000	43.200000	2,465,393.17	53,189,784.00	2,840,803.48
2006 CK HUTCHISON HOLDINGS LTD	167,125.0000	95.682187	2,041,744.50	15,990,885.50	2,057,626.50
2006 CHEUNG KONG PROPERTY	35,000.0000	52.425211	256,455.98	1,834,882.39	236,103.41
2006 ATLAS COPCO AB-A SHS	42,538.0000	315.854650	1,457,071.06	13,435,825.10	1,499,560.83
2006 SVENSKA HANDELSBANKEN-A S	5,113.0000	122.797256	60,364.87	627,862.37	70,075.18
2006 ENEL CHILE SA	1,805,639.0000	73.040000	188,025.43	131,883,872.56	199,860.39
2006 JAPAN POST BANK CO LTD	11,600.0000	1,382.259914	153,025.92	16,034,215.00	144,030.68
2006 GRIFOLS S.A.	1,309.0000	22.998678	23,826.37	30,105.27	32,119.14
2006 CRODA INTERNATIONAL PLC	10,052.0000	35.650403	391,857.04	358,357.85	449,013.72
2006 WILLIAM DEMANT HOLDING	5,321.0000	145.726241	83,947.51	775,409.33	111,204.23
2006 SMART REAL ESTATE INVST	800.0000	32.670000	19,345.16	26,136.00	19,653.34
2006 JOHNSON MATTHEY PLC	1,586.0000	30.794187	64,743.60	48,839.58	61,194.81
2006 CANADIAN DOLLAR	106,737.3700	1.329850	80,199.47	80,262.71	80,262.71
2006 SWISS FRANC	2,391.5100	1.001470	2,396.48	2,388.00	2,388.00
2006 COLUMBIAN PESO	1,549,791.6000	2,874.200000	532.92	539.21	539.21
2006 CZECH KORUNA	5,100.0000	25.327700	200.16	201.36	201.36
2006 DANISH KRONE	35,042.8100	6.972840	5,014.36	5,025.62	5,025.62
2006 EURO	30,235.9300	0.937300	32,292.07	32,258.54	32,258.54
2006 ACCENTURE PLC - CLASS A	33,037.0000	119.880000	3,799,168.68	3,960,475.56	3,960,475.56
2006 ICON PLC	26,638.0000	79.720000	1,768,474.49	2,123,581.36	2,123,581.36
2006 LAZARD LTD. CLASS A	50,658.0000	45.990000	1,841,129.36	2,329,761.42	2,329,761.42
2006 BRITISH POUND STERLING	3,863.0300	0.798100	4,789.68	4,840.28	4,840.28
2006 CHUBB LTD	33,596.0000	136.250000	3,494,794.94	4,577,455.00	4,577,455.00
2006 HONG KONG DOLLAR	2,942.4200	7.771520	378.62	378.62	378.62
2006 ISRAELI SHEKEL	1,185.0000	3.621900	308.22	327.18	327.18
2006 JAPANESE YEN	5,844,380.0000	111.325000	52,496.04	52,498.36	52,498.36
2006 SOUTH KOREAN WON	268,732.2100	1,116.840000	240.32	240.62	240.62
2006 MXP	6,288.8400	18.723500	320.85	335.88	335.88
2006 AERCAP HOLDINGS NV	61,810.0000	45.970000	1,956,397.88	2,841,405.70	2,841,405.70
2006 CORE LABORATORIES NV	26,886.0000	115.520000	3,090,886.03	3,105,870.72	3,105,870.72
2006 YANDEX NV-A	102,974.0000	21.930000	1,692,846.64	2,258,219.82	2,258,219.82
2006 NORWEGIAN KRONE	2,350.5600	8.585370	282.04	273.79	273.79
2006 NEW ZEALAND DOLLAR	403.6700	1.426500	287.43	282.98	282.98
2006 POLAND ZLOTY	1,000.0000	3.964800	246.36	252.22	252.22
2006 SWEDISH KRONA	(2,075,615.9600)	8.959840	(231,652.10)	(231,657.70)	(231,657.70)
2006 SINGAPORE DOLLAR	411.2200	1.398850	290.77	293.97	293.97
2006 TURKISH LIRA	776.6400	3.633300	208.23	213.76	213.76
2006 SOUTH AFRICAN RAND	7,575.9200	13.415400	567.19	564.72	564.72