

Wilshire International Equity Fund
Portfolio Holdings - 09/30/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2006	CURRENCY CONTRACT - BRL	621,829.2500	3.167400	195,439.31	196,321.67	196,321.67
2006	CURRENCY CONTRACT - BRL	(195,439.3100)	1.000000	(195,439.31)	(195,439.31)	(195,439.31)
2006	CURRENCY CONTRACT - NOK	198,749.6300	7.963919	25,005.62	24,956.26	24,956.26
2006	CURRENCY CONTRACT - NOK	(25,005.6200)	1.000000	(25,005.62)	(25,005.62)	(25,005.62)
2006	CURRENCY CONTRACT - USD	11,020.4400	1.000000	11,020.44	11,020.44	11,020.44
2006	CURRENCY CONTRACT - USD	(14,968.0200)	1.356470	(11,020.44)	(11,034.54)	(11,034.54)
2006	CURRENCY CONTRACT - USD	40,853.3300	1.000000	40,853.33	40,853.33	40,853.33
2006	CURRENCY CONTRACT - USD	(4,599,282.0000)	112.520000	(40,853.33)	(40,875.24)	(40,875.24)
2006	CURRENCY CONTRACT - USD	55,982.7200	1.000000	55,982.72	55,982.72	55,982.72
2006	CURRENCY CONTRACT - USD	(437,146.6500)	7.811530	(55,982.72)	(55,961.72)	(55,961.72)
2006	CURRENCY CONTRACT - USD	72,624.4200	1.000000	72,624.42	72,624.42	72,624.42
2006	CURRENCY CONTRACT - USD	(258,989.8400)	3.563600	(72,624.42)	(72,676.46)	(72,676.46)
2006	CURRENCY CONTRACT - USD	11,179.1000	1.000000	11,179.10	11,179.10	11,179.10
2006	CURRENCY CONTRACT - USD	(39,468.9300)	3.535299	(11,179.10)	(11,164.24)	(11,164.24)
2006	CURRENCY CONTRACT - USD	440,996.0800	1.000000	440,996.08	440,996.08	440,996.08
2006	CURRENCY CONTRACT - USD	(374,436.2900)	0.846100	(440,996.08)	(442,543.78)	(442,543.78)
2006	CURRENCY CONTRACT - USD	146,075.2800	1.000000	146,075.28	146,075.28	146,075.28
2006	CURRENCY CONTRACT - USD	(1,189,365.4000)	8.146130	(146,075.28)	(146,003.73)	(146,003.73)
2006	CURRENCY CONTRACT - USD	1,466.9500	1.000000	1,466.95	1,466.95	1,466.95
2006	CURRENCY CONTRACT - USD	(1,823.5300)	1.247873	(1,466.95)	(1,461.31)	(1,461.31)
2006	BHP BILLITON PLC	184,121.0000	13.168658	2,840,953.85	2,424,626.48	3,248,514.80
2006	BARRATT DEVELOPMENTS PLC	15,024.0000	6.147897	123,428.21	92,366.00	123,751.98
2006	ALIBABA GRP HLDG - ADR	16,060.0000	172.710000	1,081,032.75	1,063,893.60	1,063,893.60
2006	AMBEV SA-ADR	352,740.0000	6.590000	2,129,092.50	2,324,556.60	2,324,556.60
2006	DIAGEO PLC	18,610.0000	24.541431	455,958.70	456,716.03	611,908.18
2006	BAE SYSTEMS PLC	266,560.0000	6.319965	2,217,121.59	1,684,649.87	2,257,094.07
2006	BRITISH AMERICAN TOBACCO	44,452.0000	46.719229	2,684,524.87	2,076,763.17	2,782,447.51
2006	STANDARD CHARTERED PLC	43,033.0000	7.420223	402,567.06	319,314.46	427,817.55
2006	AUTOHOME, INC.	476.0000	60.080000	28,405.82	28,598.08	28,598.08
2006	LEGAL & GENERAL GROUP PLC	16,205.0000	2.601104	57,494.14	42,150.89	56,473.77
2006	BAIDU, INC. - ADR	16,901.0000	247.690000	3,079,152.28	4,186,208.69	4,186,208.69
2006	BANCO BILBAO-ADR	247,215.0000	8.920000	1,597,013.03	2,205,157.80	2,205,157.80
2006	PERSIMMON PLC	1,574.0000	25.826410	53,719.87	40,650.77	54,463.91
2006	PRUDENTIAL PLC	9,643.0000	17.858588	174,669.35	172,210.36	230,727.46
2006	LLOYDS TSB GROUP PLC	1,131,264.0000	0.678077	1,027,658.62	767,084.10	1,027,739.36
2006	TAYLOR WIMPEY PLC	64,494.0000	1.955932	167,011.47	126,145.88	169,010.26
2006	TESCO PLC	210,959.0000	1.871459	551,814.23	394,801.12	528,954.58
2006	SMITH & NEPHEW PLC	12,082.0000	13.488966	165,933.09	162,973.69	218,352.17
2006	GLAXOSMITHKLINE PLC	13,565.0000	14.918375	259,872.04	202,367.76	271,132.35
2006	ASTRAZENECA PLC	1,891.0000	49.627969	101,110.23	93,846.49	125,735.54
2006	CANADIAN NATURAL RESOURCE	62,360.0000	33.490000	2,006,940.41	2,088,436.40	2,088,436.40
2006	CANADIAN PACIFIC RAILWAY	25,563.0000	168.030000	3,352,075.99	4,295,350.89	4,295,350.89
2006	CHINA MOBILE HK -SPON ADR	21,912.0000	50.570000	1,183,026.85	1,108,089.84	1,108,089.84
2006	BARRICK GOLD	5,100.0000	20.080000	84,259.31	102,408.00	82,066.24
2006	BANK OF MONTREAL	3,000.0000	94.430000	169,272.24	283,290.00	227,018.84
2006	BANK OF NOVA SCOTIA	2,700.0000	80.200000	169,140.53	216,540.00	173,527.69
2006	NATIONAL BANK OF CANADA	1,800.0000	60.050000	79,541.17	108,090.00	86,619.60
2006	BROOKFIELD ASSET MGMT - A	2,200.0000	51.520000	81,803.06	113,344.00	90,829.97
2006	BANCO DE CHILE	1,900,186.0000	97.630000	288,883.84	185,515,159.18	289,885.55
2006	BOMBARDIER INC-B	7,400.0000	2.260000	13,330.88	16,724.00	13,402.04
2006	SAPUTO, INC.	10,100.0000	43.190000	362,625.74	436,219.00	349,570.87
2006	CCL INDUSTRIES - CL B	4,000.0000	60.380000	196,009.20	241,520.00	193,545.80
2006	CAE, INC.	900.0000	21.830000	12,421.63	19,647.00	15,744.43
2006	CAN IMPERIAL BK OF COMMER	100.0000	109.170000	6,652.10	10,917.00	8,748.51
2006	CANADIAN NATIONAL RAILWAY	4,800.0000	103.380000	398,059.00	496,224.00	397,656.81
2006	VALE SA	27,600.0000	32.060000	124,496.75	884,856.00	279,363.52
2006	Cia Paranaense de Energi	8,900.0000	28.050000	98,021.67	249,645.00	78,817.01
2006	INTERCONEXION ELEC	25,187.0000	13,680.000000	104,346.52	344,558,160.00	117,492.38
2006	RIOCAN REAL ESTATE INV TR	10,200.0000	23.930000	197,175.59	244,086.00	195,602.11
2006	VALE SA-PREF	42,600.0000	29.500000	187,598.99	1,256,700.00	396,760.75
2006	OPEN TEXT CORP	800.0000	40.260000	28,056.06	32,208.00	25,810.38
2006	CTRIIP.COM INTL - ADR	64,160.0000	52.740000	2,743,880.74	3,383,798.40	3,383,798.40
2006	ENEL AMERICAS SA	333,571.0000	130.972471	68,699.31	43,688,618.12	68,267.73
2006	CENTRAIS ELETRICAS	23,000.0000	22.780000	124,359.64	523,940.00	165,416.43
2006	COLBUN SA	204,136.0000	154.792757	48,489.20	31,598,774.24	49,376.17
2006	CENTRAIS ELECTRICAS BRASI	23,500.0000	19.710000	109,953.78	463,185.00	146,235.08
2006	FINNING INTERNATIONAL INC	1,600.0000	28.530000	33,507.46	45,648.00	36,580.73
2006	TELUS CORPORATION	1,100.0000	44.880000	39,321.25	49,368.00	39,561.81
2006	MEXICHEM SAB DE CV	1,900.0000	48.010000	5,051.28	91,219.00	5,008.87
2006	MANULIFE FINANCIAL CORP	12,200.0000	25.310000	182,312.89	308,782.00	247,447.25

2006	HUSKY ENERGY INC	20,534.0000	15.620000	258,826.23	320,741.08	257,030.84
2006	TRANSCANADA CORP	1,600.0000	61.670000	79,940.25	98,672.00	79,072.34
2006	PETROBRAS - PETROLEO BRAS	45,200.0000	15.340000	170,644.11	693,368.00	218,907.62
2006	SOCIEDAD QUIMICA Y MINERA	449.0000	35,528.863742	19,253.69	15,952,459.82	24,927.28
2006	ROYAL BANK OF CANADA	7,300.0000	96.540000	430,352.44	704,742.00	564,755.94
2006	ENCANA CORP.	10,700.0000	14.690000	108,977.97	157,183.00	125,961.04
2006	TECK RESOURCES LTD - B	1,600.0000	26.270000	31,395.58	42,032.00	33,683.00
2006	THOMSON REUTERS CORP.	17,200.0000	57.250000	825,727.42	984,700.00	789,104.63
2006	WEST FRASER TIMBER CO.	1,300.0000	72.000000	68,130.12	93,600.00	75,007.81
2006	BT GROUP PLC	93,282.0000	2.838429	519,950.57	264,774.33	354,744.67
2006	BARCLAYS PLC	192,022.0000	1.935062	562,801.58	371,574.48	497,835.53
2006	S8.COM, INC.	7,273.0000	63.140000	492,809.03	459,217.22	459,217.22
2006	BURBERRY GROUP PLC	1,766.0000	17.620566	34,060.42	31,117.92	41,691.79
2006	EUROPEAN AERONAUTIC DEF	24,737.0000	80.544188	1,555,924.24	1,992,421.58	2,354,829.90
2006	VEOLIA ENVIRONNEMENT	2,640.0000	19.551557	63,687.60	51,616.11	61,004.74
2006	ADIDAS - SALOMON AG	14,855.0000	191.612552	2,588,587.78	2,846,404.43	3,364,146.59
2006	HDFC Bank Ltd	42,854.0000	96.370000	2,497,629.41	4,129,839.98	4,129,839.98
2006	HSBC HOLDINGS PLC - ADR	47,735.0000	49.410000	1,562,428.85	2,358,586.35	2,358,586.35
2006	ASSICURAZIONI GENERALI	11,254.0000	15.780772	179,496.35	177,596.81	209,900.50
2006	LVMH MOET HENNESSY SE	15,255.0000	233.892222	2,631,943.58	3,568,025.88	4,217,026.22
2006	INTESA SANPAOLO	708,516.0000	2.995440	1,833,907.73	2,122,317.16	2,508,352.63
2006	CARLSBERG AS-B	22,125.0000	690.912320	2,047,330.02	15,286,435.08	2,427,940.55
2006	CASINO GUICHARD PERRACHON	1,882.0000	50.179612	95,271.29	94,438.03	111,615.68
2006	DNB ASA	147,702.0000	160.803843	2,230,867.69	23,751,049.22	2,982,331.47
2006	FRESENIUS SE & CO. KGAA	2,668.0000	68.423684	241,519.19	182,554.39	215,759.83
2006	KBC BANCASSURANCE HOLDING	7,652.0000	71.782663	619,793.31	549,280.94	649,191.51
2006	HANNOVER RUECK SE	2,360.0000	102.045648	219,749.98	240,827.73	284,632.70
2006	MEDIOBANCA SPA	26,022.0000	9.092500	264,554.07	236,605.04	279,641.93
2006	MICHELIN	928.0000	123.446616	92,769.73	114,558.46	135,395.89
2006	DANSKE BANK A/S	15,609.0000	252.313345	631,393.34	3,938,359.00	625,528.55
2006	GENMAB A/S	1,657.0000	1,392.382601	362,143.34	2,307,177.97	366,448.48
2006	CONTINENTAL AG	561.0000	214.882068	111,460.71	120,548.84	142,475.88
2006	OMV AG	6,577.0000	49.327538	235,458.85	324,427.22	383,438.39
2006	RENAULT SA	1,033.0000	83.135121	97,326.56	85,878.58	101,499.33
2006	JD.COM INC.- ADR	11,656.0000	38.200000	523,826.47	445,259.20	445,259.20
2006	REMY COINTREAU	433.0000	100.227921	31,645.52	43,398.69	51,292.62
2006	RWE AG	15,608.0000	19.248628	318,161.54	300,432.59	355,079.29
2006	LUXOTTICA GROUP S.P.A.	36,960.0000	47.347098	2,042,159.09	1,749,948.74	2,068,252.85
2006	SIKA AG-BR	17.0000	7,210.033529	58,508.20	122,570.57	126,595.03
2006	SKANDINAVISKA ENSKILDA	4,085.0000	107.457258	39,237.93	438,962.90	53,886.07
2006	SGS SA	120.0000	2,325.275167	258,812.89	279,033.02	288,194.73
2006	SAP AG	7,707.0000	92.770333	853,763.37	714,980.96	845,031.27
2006	SWEDBANK AB - A SHARES	11,560.0000	225.544691	252,201.90	2,607,296.63	320,065.68
2006	E.ON AG	228,686.0000	9.591707	1,937,668.74	2,193,489.10	2,592,470.28
2006	UPM-KYMMENE OYJ	27,011.0000	22.955503	413,518.36	620,051.09	732,834.29
2006	BAYER AG	2,589.0000	115.579440	263,547.29	299,235.17	353,664.07
2006	STORA ENSO OYJ	7,262.0000	11.968156	56,431.91	86,912.75	102,721.61
2006	BASF SE	1,384.0000	90.139812	118,798.47	124,753.50	147,445.34
2006	HOCHTIEF AG	2,010.0000	142.908010	372,933.02	287,245.10	339,493.09
2006	FRESENIUS MEDICAL CARE AG	21,655.0000	82.719643	1,927,040.71	1,791,293.87	2,117,118.39
2006	ORANGE SA	128,020.0000	13.853915	2,203,854.85	1,773,578.20	2,096,180.36
2006	RANDSTAD HOLDING NV	5,175.0000	52.291805	288,086.83	270,610.09	319,832.28
2006	ALLIANZ AG-REG	2,654.0000	190.021839	400,241.13	504,317.96	596,050.07
2006	HERMES INTERNATIONAL	6,305.0000	426.879465	2,429,269.70	2,691,475.04	3,181,036.57
2006	DUETSCHER LUF REG	11,386.0000	23.528966	181,069.57	267,900.81	316,630.20
2006	MUENCHENER REUCKVER AG	3,936.0000	181.086400	848,392.88	712,756.07	842,401.69
2006	DASSAULT SYSTEMES SA	318.0000	85.601824	31,341.34	27,221.38	32,172.77
2006	NORDEA AB	8,879.0000	110.585108	119,799.63	981,885.17	120,533.94
2006	TATNEFT-CLS	35,590.0000	7.151200	183,128.81	254,511.21	254,511.21
2006	AKZO NOBEL	4,507.0000	78.034903	334,069.35	351,703.31	415,675.82
2006	BANKINTER SA	52,845.0000	8.013403	510,162.50	423,468.28	500,494.36
2006	VOLKSWAGON AG	1,958.0000	143.116532	328,152.14	280,222.17	331,192.73
2006	VOLKSWAGEN AG	1,950.0000	138.129236	292,383.90	269,352.01	318,345.36
2006	BANCO BILBAO VIZCAYA SA	71,081.0000	7.564428	594,310.52	537,687.11	635,488.84
2006	CNP ASSURANCES	13,642.0000	19.765000	325,529.83	269,634.13	318,678.80
2006	UCB SA	3,079.0000	60.299698	245,185.49	185,662.77	219,433.60
2006	CARREFOUR SA	95,145.0000	17.080380	2,582,403.43	1,625,112.76	1,920,710.03
2006	ATOS SE	4,592.0000	131.236139	389,737.86	602,636.35	712,251.92
2006	REPSOL YPF SA	25,485.0000	15.614157	415,085.70	397,926.79	470,307.04
2006	WOLTERS KLUWER-CVA	7,551.0000	39.102341	341,044.25	295,261.78	348,967.95
2006	INVESTOR BA - B SHARES	619.0000	402.962633	29,480.47	249,433.87	30,619.92
2006	BANCO SANTANDER - SWAP	18,521.0000	5.907000	129,046.28	109,403.55	129,303.33
2006	RED ELECTRICA CORP SA	8,225.0000	17.780000	176,590.71	146,240.50	172,840.68
2006	SIEMENS AG	931.0000	119.392009	101,004.28	111,153.96	131,372.13

2006	TELEFONICA SA	5,504.0000	9.194575	58,622.41	50,606.94	59,812.01
2006	LINDE AG	558.0000	175.943746	87,877.90	98,176.61	116,034.29
2006	POLSKI KONCERN NAFTOWY	1,460.0000	121.754062	44,093.68	177,760.93	48,717.64
2006	GEDI GRUPPO EDITORIALE	518.7028	0.750102	484.92	389.08	459.85
2006	MELCO RESORTS & ENTERTAIN	4,735.0000	24.120000	95,720.70	114,208.20	114,208.20
2006	INFINEON TECHNOLOGIES AG	1,478.0000	21.332097	32,591.42	31,528.84	37,263.73
2006	AEGON NV	332,808.0000	4.931908	1,644,599.73	1,641,378.44	1,939,934.34
2006	KONINKLIJKE KPN NV	687,858.0000	2.903617	2,580,525.54	1,997,276.18	2,360,567.52
2006	ERICSSON LM - B SHARES	4,254.0000	46.770000	24,057.23	198,959.58	24,423.82
2006	STMICROELECTRONICS NV	13,692.0000	16.413701	102,495.16	224,736.39	265,614.45
2006	VESTAS WIND SYSTEMS A/S	4,391.0000	565.943382	391,084.64	2,485,057.39	394,701.03
2006	TELIASONERA	13,032.0000	38.406788	63,983.11	500,517.26	61,442.34
2006	GIVAUDAN-REG	57.0000	2,108.086667	105,748.11	120,160.94	124,106.28
2006	JIANGXI COPPER CO	64,000.0000	12.411352	104,040.96	794,326.53	101,686.42
2006	ASM PACIFIC TECH LIMITED	9,100.0000	112.836555	138,576.29	1,026,812.65	131,448.34
2006	ACER INC	3,000.0000	15.176683	1,011.88	45,530.05	1,498.54
2006	AISIN SEIKI CO LTD	700.0000	5,930.000000	36,692.59	4,151,000.00	36,891.22
2006	ALPS ELECTRIC CO LTD	1,600.0000	2,973.892500	43,225.60	4,758,228.00	42,287.84
2006	AMADA HOLDINGS CO LTD	24,600.0000	1,235.449797	223,869.48	30,392,065.00	270,103.67
2006	HANG LUNG PROPERTIES LTD	61,000.0000	18.598021	146,865.20	1,134,479.28	145,231.38
2006	SINGAPORE TECH ENGINEER	3,300.0000	3.447485	8,886.76	11,376.70	8,386.99
2006	AYALA LAND INC	254,500.0000	43.500000	218,439.81	11,070,750.00	217,500.00
2006	ASAHI GLASS COMPANY LTD.	500.0000	4,179.526000	20,702.37	2,089,763.00	18,572.37
2006	ASIA CEMENT CORP	21,000.0000	26.790722	20,077.09	562,605.16	18,517.10
2006	AUST AND NZ BANKING GROUP	5,012.0000	29.696067	104,463.10	148,836.69	116,725.50
2006	AMCOR LTD.	8,065.0000	15.247790	101,034.39	122,973.43	96,442.18
2006	CHINA MOBILE (HONG KONG)	20,000.0000	79.303021	223,413.42	1,586,060.42	203,040.94
2006	BANK LEUMI LE-ISRAEL	79,720.0000	18.785768	381,470.42	1,497,601.42	423,613.67
2006	FORTESCUE METALS GP LTD	24,628.0000	5.162855	115,547.29	127,150.79	99,718.29
2006	TELSTRA CORP LTD	3,104.0000	3.492426	9,984.70	10,840.49	8,501.68
2006	MOMO INC-SPON ADR	2.0000	31.340000	76.27	62.68	62.68
2006	BENDIGO AND ADELAIDE BANK	14,396.0000	11.639684	137,727.55	167,564.89	131,413.14
2006	YANZHOU COAL MINING CO-H	162,000.0000	7.723208	76,662.67	1,251,159.70	160,168.33
2006	COCA-COLA AMATIL LTD	30,815.0000	7.738474	198,134.42	238,461.08	187,013.63
2006	BRIDGESTONE CORP.	15,000.0000	5,109.054933	512,255.49	76,635,824.00	681,086.24
2006	HENGAN INTL GROUP CO LTD.	16,500.0000	72.442980	151,057.63	1,195,309.17	153,018.57
2006	TITAN CO. LTD	1,117.0000	585.064637	10,794.84	653,517.20	10,005.62
2006	BHP BILLITON LTD	6,112.0000	25.853896	94,162.95	158,019.01	123,926.76
2006	DONGBU INSURANCE KRW500	4,080.0000	73,174.835000	284,382.82	298,553,326.80	260,811.32
2006	RYMAN HEALTHCARE LTD	1,283.0000	9.275261	7,988.65	11,900.16	8,595.28
2006	CANON INC	21,800.0000	3,850.716376	648,180.12	83,945,617.00	746,050.63
2006	KT&G CORP	1,985.0000	105,693.761300	162,837.29	209,802,116.18	183,279.71
2006	DBS GROUP HOLDINGS LTD	171,910.0000	20.881284	2,071,848.74	3,589,701.53	2,646,355.27
2006	COMPUTERSHARE LTD	7,063.0000	14.504417	80,941.97	102,444.70	80,342.48
2006	CENTRAL JAPAN RAILWAY CO	4,300.0000	19,746.983488	696,096.83	84,912,029.00	754,639.43
2006	CSL LTD	53,922.0000	134.208590	4,113,503.91	7,236,795.59	5,675,472.97
2006	CATCHER TECHNOLOGY CO LTD	59,000.0000	283.660623	703,405.98	16,735,976.76	550,833.58
2006	Chang Hwa Commerical Bank	210,000.0000	16.415203	106,773.53	3,447,192.63	113,457.94
2006	CHINA O/ SEAS LAND NPV	188,000.0000	25.487023	645,627.89	4,791,560.32	613,395.88
2006	CHINA RES LAND LTD	120,000.0000	24.018398	277,056.71	2,882,207.76	368,968.40
2006	I-CABLE COMMUNICATIONS	9,655.8000	0.256684	1,318.76	2,478.49	317.29
2006	CITIC LIMITED NPV	220,000.0000	11.574808	322,610.63	2,546,457.76	325,987.07
2006	CHINA LIFE INSURANCE CO	289,940.0000	28.597102	282,057.43	8,291,443.75	272,897.47
2006	COCHLEAR LTD	2,117.0000	159.464913	256,980.68	337,587.22	264,753.53
2006	ORIGIN ENERGY LTD	105,786.0000	7.507977	609,932.39	794,238.85	622,883.58
2006	BORAL LTD	5,676.0000	6.797458	30,374.81	38,582.37	30,258.31
2006	RAKUTEN INC	3,900.0000	1,228.519744	42,406.75	4,791,227.00	42,581.11
2006	JARDINE CYCLE	4,600.0000	39.472883	151,265.91	181,575.26	133,858.66
2006	SATS LTD.	34,500.0000	4.616585	125,094.21	159,272.18	117,416.66
2006	DAICEL CORP.	13,000.0000	1,356.796538	151,487.09	17,638,355.00	156,757.51
2006	DAIKIN INDUSTRIES LTD	3,600.0000	11,395.689444	353,216.22	41,024,482.00	364,597.24
2006	SUMITOMO DAINIPPON PHA	16,800.0000	1,465.873036	230,178.24	24,626,667.00	218,864.80
2006	ARISTOCRAT LEISURE LTD	14,319.0000	21.057576	226,949.04	301,523.43	236,470.42
2006	LAWSON, INC.	2,100.0000	7,451.370000	140,484.53	15,647,877.00	139,067.52
2006	HONG KONG EXCHANGES	3,900.0000	210.976395	104,543.66	822,807.94	105,332.49
2006	DISCO CORPORATION	300.0000	22,933.193333	52,011.54	6,879,958.00	61,144.31
2006	INSURANCE AUSTRALIA GROUP	12,739.0000	6.384993	67,505.25	81,338.43	63,789.84
2006	GOLD FIELDS LTD	1,610.0000	58.550006	5,805.26	94,265.51	6,962.52
2006	SINGAPORE EXCHANGE LTD	83,500.0000	7.401020	460,511.22	617,985.17	455,583.37
2006	CAPITALAND LTD	13,900.0000	3.589007	36,789.14	49,887.20	36,777.22
2006	TRAVELSKY TECHNOLOGY LTD	15,000.0000	20.350000	43,519.25	305,250.00	39,076.85
2006	MITSUBISHI UFJ FIN GROUP	32,500.0000	731.619138	149,966.64	23,777,622.00	211,319.07
2006	FIRST PACIFIC CO	182,000.0000	6.245426	133,530.23	1,136,667.53	145,511.51
2006	KUNLUN ENERGY CO LTD	16,000.0000	7.644701	11,407.38	122,315.22	15,658.29

2006	FORMOSA CHEMICALS & FIBRE	94,000.0000	92.338881	283,506.86	8,679,854.81	285,681.30
2006	TRANSCEND INFORMATION INC	15,000.0000	85.837180	48,667.70	1,287,557.70	42,377.57
2006	FUJI ELECTRIC CO LTD	7,000.0000	624.365286	39,551.00	4,370,557.00	38,842.49
2006	FUJI HEAVY INDUSTRIES LTD	9,800.0000	4,058.455612	333,505.20	39,772,865.00	353,473.74
2006	TMB BANK PUBLIC CORP-NVDR	672,100.0000	2.522763	50,490.23	1,695,549.01	50,902.10
2006	Genting Singapore plc	448,400.0000	1.172940	297,182.32	525,946.30	387,731.61
2006	NOMURA RESEARCH INSTITUTE	2,667.0000	4,394.442820	68,010.65	11,719,979.00	104,159.07
2006	SHINHAN FINANCIAL GROUP L	7,842.0000	50,622.513540	265,721.71	396,981,751.18	346,796.79
2006	HANWHA CHEMICAL CORP	1,609.0000	32,587.957930	33,791.80	52,434,024.31	45,805.51
2006	HANG LUNG GROUP LTD	38,000.0000	28.130346	142,948.52	1,068,953.15	136,842.99
2006	NETEASE, INC. - ADR	1,123.0000	263.810000	318,296.18	296,258.63	296,258.63
2006	ADVANCED INFO SERVICE	14,000.0000	191.000000	81,481.50	2,674,000.00	80,276.19
2006	EXXARO RESOURCES LTD	3,215.0000	123.283698	18,149.70	396,357.09	29,275.21
2006	ALUMINIUM CORP OF CHINA-H	226,000.0000	7.008344	76,441.24	1,583,885.74	202,762.55
2006	HITACHI LTD.	42,000.0000	793.397310	240,718.34	33,322,687.00	296,149.01
2006	HITACHI CHEMICAL CO. LTD	11,200.0000	3,087.758929	319,370.84	34,582,900.00	307,348.92
2006	HONGKONG LAND HOLDINGS	49,400.0000	7.210660	349,352.94	356,206.60	356,206.60
2006	HONG LEONG BANK BERHAD	2,700.0000	15.870441	10,262.42	42,850.19	10,150.47
2006	HON HAI PRECISION INDUSTR	92,000.0000	105.312459	348,005.66	9,688,746.23	318,887.08
2006	CAPITEC BANK HLDGS	2,819.0000	858.880834	163,124.10	2,421,185.07	178,830.42
2006	HYSAN DEVELOPMENT CO	54,000.0000	36.855627	234,248.07	1,990,203.86	254,777.73
2006	SHIN KONG FINANCIAL HOLDI	736,000.0000	9.098996	210,905.94	6,696,861.06	220,414.74
2006	ORICA LTD	2,661.0000	19.844397	41,080.95	52,805.94	41,413.18
2006	JSR CORP	8,700.0000	2,139.541724	154,861.95	18,614,013.00	165,428.48
2006	JARDINE MATHESON HLDINGS	800.0000	63.424050	52,430.46	50,739.24	50,739.24
2006	NEW ORIENTAL EDUCATION	283.0000	88.260000	21,173.91	24,977.58	24,977.58
2006	KAIJIMA CORP	20,000.0000	1,118.432800	136,777.04	22,368,656.00	198,797.16
2006	KAMIGUMI CO LTD	3,500.0000	2,606.942286	62,366.67	9,124,298.00	81,090.46
2006	KAO CORP.	700.0000	6,624.724286	42,340.94	4,637,307.00	41,213.18
2006	KERRY PROPERTIES LTD	61,500.0000	32.445915	176,875.17	1,995,423.77	255,445.96
2006	KIKKOMAN CORPORATION	4,400.0000	3,457.430682	133,316.49	15,212,695.00	135,199.92
2006	KEYENCE CORPORATION	10,460.0000	59,848.432168	2,862,357.52	626,014,600.00	5,563,585.14
2006	KIRIN HOLDINGS CO LTD	2,600.0000	2,643.651154	54,472.53	6,873,493.00	61,086.86
2006	KOITO MANUFACTURING CO LT	10,300.0000	7,066.028544	534,696.53	72,780,094.00	646,819.18
2006	KOMATSU LTD.	80,700.0000	3,186.373036	1,915,902.85	257,140,304.00	2,285,285.32
2006	JTEKT CORPORATION	2,100.0000	1,557.648095	32,585.82	3,271,061.00	29,070.93
2006	KURITA WATER INDUSTRIES	5,200.0000	3,251.991923	119,893.01	16,910,358.00	150,287.58
2006	KYOCERA CORP	3,000.0000	6,983.960667	127,470.45	20,951,882.00	186,205.85
2006	LEND LEASE GROUP	1,113.0000	17.961815	14,828.88	19,991.50	15,678.38
2006	TOKIO MARINE HOLDINGS,INC	5,500.0000	4,403.937273	197,163.79	24,221,655.00	215,265.33
2006	LION CORP	2,600.0000	2,056.047692	50,594.15	5,345,724.00	47,509.10
2006	LG ELECTRONICS INC	1,346.0000	82,718.756159	69,019.28	111,339,445.79	97,264.33
2006	GEELY AUTOMOBILE HOLDINGS	10,000.0000	22.182701	19,000.08	221,827.01	28,397.38
2006	BHP STEEL LTD	13,731.0000	10.970000	145,958.30	150,629.07	118,131.18
2006	LG CORP KRW500	189.0000	80,875.063598	13,220.11	15,285,387.02	13,353.06
2006	MABUCHI MOTOR CO. LTD	5,300.0000	5,637.426038	269,899.95	29,878,358.00	265,538.20
2006	SUMITOMO MITSUI FINANCIAL	81,300.0000	4,325.368893	3,044,460.84	351,652,491.00	3,125,244.32
2006	MEGAWORLD CORP	110,000.0000	5.230000	10,031.75	575,300.00	11,302.55
2006	MARUICHI STEEL TUBE LTD	5,700.0000	3,275.998947	169,668.80	18,673,194.00	165,954.44
2006	PANASONIC CORP.	254,948.0000	1,632.960262	2,899,801.70	416,319,953.00	3,699,964.03
2006	PCCW LTD	36,000.0000	4.240060	21,642.49	152,642.16	19,540.62
2006	BANK DANAMON INDONESIA TB	236,500.0000	5,202.367040	70,079.22	1,230,359,804.96	91,306.85
2006	YUE YUEN INDUSTRIAL HLDG	12,000.0000	29.805313	48,291.77	357,663.76	45,786.65
2006	MIZUHO FINANCIAL GROUP IN	109,300.0000	197.260778	185,511.15	21,560,603.00	191,615.74
2006	MITSUBISHI ESTATE CO LTD	104,500.0000	1,955.615856	2,003,469.22	204,361,857.00	1,816,226.96
2006	MITSUBISHI CORP	400.0000	2,617.987500	8,634.80	1,047,195.00	9,306.75
2006	MITSUBISHI GAS CHEMICAL	4,500.0000	2,640.232667	103,943.09	11,881,047.00	105,590.54
2006	MITSUBISHI ELECTRIC CORP	2,000.0000	1,760.269000	28,273.84	3,520,538.00	31,288.11
2006	MITSUMI CHEMICALS, INC.	1,400.0000	3,422.724286	39,084.23	4,791,814.00	42,586.33
2006	POWERTECH TECHNOLOGY INC	3,000.0000	87.640323	9,381.17	262,920.97	8,653.56
2006	MURATA MFG CO LTD	14,000.0000	16,565.737929	1,734,691.14	231,920,331.00	2,061,147.63
2006	NGK INSULATORS LTD	2,600.0000	2,108.310769	52,164.21	5,481,608.00	48,716.74
2006	NATIONAL AUSTRALIA BANK	3,703.0000	31.607483	90,147.94	117,042.51	91,790.85
2006	MARUTI SUZUKI INDIA LTD	886.0000	7,992.262370	105,700.90	7,081,144.46	108,415.29
2006	NEWCREST MINING LTD	790.0000	20.983886	12,049.05	16,577.27	13,000.76
2006	DENSO CORPORATION	4,000.0000	5,694.932750	171,051.32	22,779,731.00	202,450.51
2006	NIPPON PAINT HOLDING CO	1,500.0000	3,828.026667	54,012.00	5,742,040.00	51,031.28
2006	NITTO DENKO CORP.	700.0000	9,385.860000	60,392.07	6,570,102.00	58,390.53
2006	NIKON CORP	10,400.0000	1,951.333654	137,565.65	20,293,870.00	180,357.89
2006	MINEBEA CO LTD	2,400.0000	1,760.000000	37,887.97	4,224,000.00	37,539.99
2006	NIPPON ELECTRIC GLASS CO	1,000.0000	4,361.924000	23,516.33	4,361,924.00	38,765.77
2006	HITACHI HIGH TECHNOLOGIES	7,200.0000	4,080.000000	271,927.03	29,376,000.00	261,073.59
2006	NISSAN MOTOR CO LTD	7,400.0000	1,114.742973	74,213.82	8,249,098.00	73,312.28
2006	NORTHERN INSTL GOV SELECT	9,053,910.7300	100.000000	9,053,910.73	9,053,910.73	9,053,910.73

2006	OJI HOLDINGS CORP	18,000.0000	607.587889	73,667.85	10,936,582.00	97,196.78
2006	WISTRON CORP	224,678.0351	24.319556	146,984.73	5,464,070.06	179,839.71
2006	INCITEC PIVOT LTD	5,917.0000	3.611839	15,611.51	21,371.25	16,760.45
2006	UNILEVER INDONESIA TBK PT	141,700.0000	48,985.250468	532,728.39	6,941,209,991.32	515,117.62
2006	AMP LTD	28,878.0000	4.840990	115,782.08	139,798.11	109,636.98
2006	QANTAS AIRWAYS LTD	37,558.0000	5.839275	166,831.11	219,311.49	171,995.52
2006	KCE ELECTRONICS PUB CO.	7,700.0000	100.003500	25,182.35	770,026.95	23,116.99
2006	QBE INSURANCE GROUP LTD	85,618.0000	10.050443	643,805.65	860,498.83	674,848.11
2006	FORMOSA PETROCHEMICAL	12,000.0000	104.743213	29,490.03	1,256,918.56	41,369.14
2006	CHALLENGER LTD.	10,289.0000	12.496519	103,760.80	128,576.68	100,836.55
2006	PHISON ELECTRONICS CORP	16,000.0000	360.491724	152,917.36	5,767,867.58	189,838.65
2006	WEICHAI POWER CO LTD-H	158,000.0000	8.615461	97,145.66	1,361,242.84	174,260.72
2006	SHANGRI-LA ASIA	120,000.0000	14.498924	129,766.34	1,739,870.88	222,731.13
2006	SAMSUNG ELECTRONICS	852.0000	2,577,293.827195	1,161,905.40	2,195,854,340.77	1,918,262.56
2006	SAMSUNG ELECTRONICS-PREF	62.0000	2,071,755.528226	98,560.49	128,448,842.75	112,210.82
2006	SANTOS LTD.	77,480.0000	4.042724	231,113.50	313,230.26	245,651.53
2006	SECOM CO LTD	36,400.0000	8,194.582979	2,496,504.41	298,282,819.00	2,650,931.56
2006	SINOPEC SHANGHAI PETRO	362,000.0000	4.667019	205,497.00	1,689,460.88	216,277.85
2006	FOXCONN TECHNOLOGY CO LTD	15,301.0000	87.758116	41,793.91	1,342,786.93	44,195.34
2006	SHIMAMURA CO., LTD.	2,400.0000	13,497.911667	291,184.69	32,394,988.00	287,904.27
2006	SHIMADZU CORP	500.0000	2,219.408000	9,219.82	1,109,704.00	9,862.28
2006	SHIN-ETSU CHEMICAL CO LTD	7,600.0000	10,070.981447	686,392.46	76,539,459.00	680,229.82
2006	SHIONOGI & CO LTD	10,000.0000	6,151.392400	555,978.61	61,513,924.00	546,693.25
2006	SUNDRUG CO LTD	3,300.0000	4,662.963333	115,679.02	15,387,779.00	136,755.95
2006	SM PRIME HOLDINGS INC	9,600.0000	34.486538	6,402.86	331,070.76	6,504.34
2006	SONY CORP	23,900.0000	4,198.157406	892,424.23	100,335,962.00	891,716.69
2006	STOCKLAND CORP. LTD.	6,109.0000	4.305323	20,897.10	26,301.22	20,626.79
2006	SUMITOMO CHEMICAL CO. LTD	10,000.0000	703.963400	57,763.94	7,039,634.00	62,563.40
2006	SUMITOMO HEAVY INDUSTRIES	400.0000	4,516.650000	8,890.86	1,806,660.00	16,056.35
2006	SUMITOMO RUBBER IND.	1,400.0000	2,065.300000	24,056.01	2,891,420.00	25,696.94
2006	SURUGA BANK LTD	400.0000	2,428.257500	9,905.31	971,303.00	8,632.27
2006	SUZUKI MOTOR CORP	2,700.0000	5,905.884074	125,458.07	15,945,887.00	141,716.02
2006	SWIRE PACIFIC LTD - A	10,500.0000	76.049958	105,952.12	798,524.56	102,223.84
2006	TDK CORPORATION	4,400.0000	7,646.426818	296,554.74	33,644,278.00	299,007.09
2006	TAISEI CORP	1,600.0000	5,901.022500	65,152.25	9,441,636.00	93,910.74
2006	SYSMEX CORP	32,955.0000	7,189.336155	994,114.28	236,924,573.00	2,105,621.87
2006	TOKYO ELECTRON LIMITED	1,200.0000	17,323.120833	161,955.97	20,787,745.00	184,747.11
2006	TOYO SUISAN KAISHA LTD	3,300.0000	4,134.015455	124,147.56	13,642,251.00	121,242.90
2006	TOSHCO CORP	8,500.0000	2,536.000000	196,488.09	21,556,000.00	191,574.83
2006	MAZDA MOTOR CORP	125,800.0000	1,723.874269	1,785,527.17	216,863,383.00	1,927,331.88
2006	TOYODA GOSEI CO LTD	6,900.0000	2,659.228116	156,597.78	18,348,674.00	163,070.33
2006	GUANGDONG INVESTMENT LTD	78,000.0000	11.154287	86,701.13	870,034.39	111,378.23
2006	WHEELLOCK & CO LTD	38,000.0000	55.141270	209,886.54	2,095,368.26	268,240.44
2006	ASTELLAS PHARMA, INC.	31,100.0000	1,432.166945	412,170.89	44,540,392.00	395,844.22
2006	SODEXO	1,820.0000	105.474984	175,764.93	191,964.47	226,881.54
2006	H LUNDBECK A/S	478.0000	363.999310	29,943.44	173,991.67	27,635.05
2006	AXA SA	89,983.0000	25.579268	2,141,494.05	2,301,699.27	2,720,363.16
2006	PORSCHE AUTOMOBIL HLDG-PR	3,053.0000	54.134704	176,828.59	165,273.25	195,335.36
2006	NOVARTIS AG	1,389.0000	83.060173	118,495.49	115,370.58	119,158.63
2006	ROCHE HOLDINGS GENUSS	14,832.0000	247.529766	3,746,478.31	3,671,361.48	3,791,906.17
2006	ADECCO SA	36,571.0000	75.438846	1,988,468.02	2,758,874.04	2,849,458.32
2006	NESTLE SA - REGISTERED	55,417.0000	81.284511	4,015,796.25	4,504,543.75	4,652,444.98
2006	STATOILHYDRO ASA	6,246.0000	160.122195	125,492.12	1,000,123.23	125,581.78
2006	ENEL SPA	8,923.0000	5.097142	43,975.17	45,481.80	53,754.64
2006	ENI SPA	2,458.0000	14.012783	38,281.65	34,443.42	40,708.45
2006	STRAUMANN HOLDING AG	308.0000	622.759643	172,678.81	191,809.97	198,107.82
2006	ESSILOR INTERNATIONAL SA	38,509.0000	104.862951	5,056,701.38	4,038,167.42	4,772,683.40
2006	JUMBO S.A.	5,237.0000	14.006324	92,102.23	73,351.12	86,693.20
2006	SNAM SPA	45,749.0000	4.077377	195,860.86	186,535.92	220,465.57
2006	OTP BANK PLC	286.0000	9,900.834091	10,813.83	2,831,638.55	10,738.92
2006	ALFA LAVAL AB	4,786.0000	199.223092	73,501.37	953,481.72	117,047.20
2006	ENAGAS SA	9,424.0000	23.841122	285,702.04	224,678.73	265,546.31
2006	SWISS LIFE HOLDING AG-REG	1,012.0000	341.384071	344,021.85	345,480.68	356,824.12
2006	TELECOM ITALIA SPA	248,688.0000	0.636000	190,239.73	158,165.57	186,934.84
2006	ROYAL DUTCH SHELL, ADR A	52,550.0000	60.580000	2,540,079.65	3,183,479.00	3,183,479.00
2006	SCHLUMBERGER LTD	45,240.0000	69.760000	3,407,154.79	3,155,942.40	3,155,942.40
2006	SMITH & NEPHEW PLC - ADR	57,235.0000	36.400000	1,903,878.15	2,083,354.00	2,083,354.00
2006	TAIWAN SEMICONDUCTOR ADR	118,211.0000	37.550000	2,400,524.91	4,438,823.05	4,438,823.05
2006	TAL EDUCATION GROUP-ADR	1,974.0000	33.710000	40,907.66	66,543.54	66,543.54
2006	TATA MOTORS LTD - ADR	76,624.0000	31.270000	2,589,907.63	2,396,032.48	2,396,032.48
2006	TOTAL SA ADR	34,577.0000	53.520000	1,563,349.83	1,850,561.04	1,850,561.04
2006	WEIBO CORPORATION-ADR	2,518.0000	98.940000	189,782.16	249,130.92	249,130.92
2006	YY, INC.	2,800.0000	86.780000	146,827.58	242,984.00	242,984.00
2006	YUM CHINA HOLDINGS, INC.	7,337.0000	39.970000	261,257.31	293,259.89	293,259.89

2006 AUSTRALIAN DOLLAR	269,175.4200	1.275100	210,896.20	211,101.42	211,101.42
2006 BANCO BRADESCO SA-PREF	57,900.0000	35.180000	538,552.85	2,036,922.00	643,089.60
2006 CHINA MENGNIU DAIRY CO.	15,000.0000	21.850000	40,403.91	327,750.00	41,957.21
2006 TERNAL SPA	59,389.0000	4.943786	293,831.92	293,606.51	347,011.59
2006 G4S PLC	83,685.0000	2.784234	255,623.56	232,998.62	312,171.57
2006 ACS ACTIVIDADES	69,873.0000	31.388111	2,361,212.18	2,193,181.48	2,592,106.70
2006 ULTRATECH CEMENT LTD.	1,885.0000	3,857.016647	121,691.42	7,270,476.38	111,314.04
2006 HYUNDAI MARINE & FIRE INS	1,238.0000	45,425.521769	33,979.90	56,236,795.95	49,127.55
2006 BOSCH LTD	332.0000	20,568.661114	124,054.00	6,828,795.49	104,551.72
2006 SUZANO PAPEL E CELULOSE	600.0000	18.400000	3,458.46	11,040.00	3,485.51
2006 MARINE HARVEST	9,598.0000	157.522034	174,969.79	1,511,896.48	189,843.25
2006 STANDARD BANK GROUP LTD	8,565.0000	157.950388	103,974.17	1,352,845.07	99,922.08
2006 THAI OIL PCL-NVDR	24,700.0000	92.568302	63,045.68	2,286,437.06	68,641.16
2006 CENTRICA PLC	81,282.0000	1.870419	296,522.46	152,031.40	203,691.69
2006 AIRASIA BHD	132,900.0000	3.453237	59,472.38	458,935.20	108,713.77
2006 ASELSAN ELEKTRONIK	955.0000	26.301550	5,948.72	25,117.98	7,048.48
2006 EREGLI DEMIR VE CELIK FAB	26,286.0000	7.731498	51,894.43	203,230.16	57,029.45
2006 FORD OTOMOTIV SANAYI	807.0000	45.594994	10,670.53	36,795.16	10,325.28
2006 TOFAS TURK OTOMOBIL FAB	1,723.0000	30.871045	14,856.86	53,190.81	14,926.14
2006 TURKIYE GARANTI BANKASI	23,368.0000	9.680682	50,189.23	226,218.18	63,480.24
2006 TURKIYE IS BANKSI AS	5,599.0000	6.779407	11,801.02	37,957.90	10,651.56
2006 TUPRAS-TURKIYE PETROL	495.0000	121.590202	15,899.09	60,187.15	16,889.42
2006 KINROSS GOLD CORP	17,000.0000	5.290000	88,523.22	89,930.00	72,066.80
2006 TAIWAN HIGH SPEED RAIL	159,000.0000	24.076941	133,022.55	3,828,233.62	125,999.20
2006 ZTE CORPORATION	199,700.0000	25.703599	355,901.17	5,133,008.72	657,106.70
2006 FIBRIA CELULOSE SA	800.0000	42.860000	8,151.81	34,288.00	10,825.28
2006 BRASKEM SA	900.0000	42.360000	11,162.69	38,124.00	12,036.37
2006 RECORDATI SPA	11,361.0000	39.044538	484,647.93	443,585.00	524,270.18
2006 NOKIAN RENKAAT OYJ	8,925.0000	37.649127	338,490.40	336,018.46	397,138.00
2006 SEMBCORP INDUSTRIES LTD	3,600.0000	2.969653	8,765.03	10,690.75	7,881.30
2006 CHINA SHENHUA ENERGY -H	102,500.0000	18.469343	226,974.34	1,893,107.66	242,347.87
2006 ENGIE	183,825.0000	14.367889	3,014,079.81	2,641,177.20	3,121,589.88
2006 CELLTRION, INC.	890.0000	142,302.531000	90,277.36	126,649,252.59	110,638.72
2006 LOJAS RENNER S.A.	1,000.0000	36.000000	9,203.05	36,000.00	11,365.79
2006 EDP - Energias do Brasil	17,950.0000	15.180000	86,810.55	272,481.00	86,026.71
2006 ALSTOM	14,022.0000	35.949004	423,253.29	504,076.93	595,765.19
2006 LEONARDO-FINMECCANICA SPA	870.0000	15.864402	15,152.97	13,802.03	16,312.53
2006 OVERSEA-CHINESE BANKING	6,100.0000	11.185641	43,247.18	68,232.41	50,301.45
2006 SEVEN & I HOLDINGS CO LTD	55,200.0000	4,347.343684	2,191,438.14	239,973,372.00	2,132,717.49
2006 KONINKLIJKE DSM NV	28,633.0000	69.266504	1,520,453.82	1,983,307.81	2,344,058.40
2006 MITSUBISHI CHEMICAL HLDGS	8,200.0000	1,072.810488	72,059.38	8,797,046.00	78,182.07
2006 POLSKIE GORNICTWO NAF	61,495.0000	6.794320	112,703.40	417,816.71	114,507.98
2006 CHINA CONSTRUCTION BANK-H	1,040,000.0000	6.526216	774,641.72	6,787,264.64	868,877.75
2006 SHENZHOU INTERNATIONAL GR	31,000.0000	61.261598	250,845.79	1,899,109.54	243,116.21
2006 HANA FINANCIAL GROUP	23,219.0000	47,516.861400	524,784.76	1,103,294,004.85	963,819.66
2006 LONDON STOCK EXCHANGE GRP	1,143.0000	38.317874	57,155.81	43,797.33	58,679.67
2006 NINE DRAGONS PAPER HOLDIN	150,000.0000	15.459570	97,547.97	2,318,935.50	296,860.60
2006 GRUPO AEROPORT DEL PACIFI	4,000.0000	186.500000	43,334.57	746,000.00	40,963.13
2006 INPEX CORP	22,300.0000	1,198.704081	217,498.09	26,731,101.00	237,567.55
2006 PARTNERS GROUP HOLDING AG	1,438.0000	657.410890	854,941.08	945,356.86	976,396.50
2006 NORSK HYDRO ASA	2,266.0000	58.115238	9,464.51	131,689.13	16,535.72
2006 SCHINDLER HOLDING AG	1,039.0000	214.001800	221,694.80	222,347.87	229,648.39
2006 EQUATORIAL ENERGIA SA	3,400.0000	61.370000	68,794.58	208,658.00	65,876.74
2006 HUSQVARNA AB-B SHS	24,164.0000	83.876736	158,318.61	2,026,797.45	248,804.95
2006 UNILEVER NV	796.0000	50.013480	46,898.18	39,810.73	47,052.04
2006 PTT EXPLOR & PROD PCL	7,900.0000	89.638448	19,583.60	708,143.74	21,259.19
2006 EIFFAGE	1,190.0000	87.624597	115,031.46	104,273.27	123,239.89
2006 CONSTELLATION SOFTWARE	100.0000	680.740000	55,817.51	68,074.00	54,552.16
2006 AMOREPACIFIC CORP	3,149.0000	260,000.082452	850,356.30	818,740,259.64	715,238.15
2006 ORION OYJ - CLASS B	6,445.0000	39.286045	332,118.29	253,198.56	299,253.71
2006 GUANGZHOU R&F PROPERTIES	8,000.0000	18.140801	13,172.32	145,126.41	18,578.49
2006 EXPERIAN PLC	234,532.0000	14.990052	3,746,695.38	3,515,646.88	4,710,264.05
2006 MIXI INC	4,700.0000	5,434.504255	184,921.49	25,542,170.00	227,001.16
2006 MONDI PLC/WI	6,713.0000	20.063562	176,865.16	134,686.69	180,453.24
2006 IDEMITSU KOSAN CO LTD	3,700.0000	3,180.167568	92,951.29	11,766,620.00	104,573.59
2006 NATIXIS	49,753.0000	6.771252	358,261.82	336,890.10	398,168.18
2006 CHINA COMMUNICATIONS SERV	212,000.0000	4.033062	101,168.82	855,009.14	109,454.76
2006 CHINA COAL ENERGY CO	100,000.0000	3.704457	47,400.58	370,445.70	47,422.94
2006 ELECTROLUX AB-SER B	5,313.0000	277.218201	112,376.83	1,472,860.30	180,804.91
2006 SCOR SE	5,758.0000	35.484344	201,089.79	204,318.85	241,483.10
2006 SKF AB-B SHARES	24,690.0000	177.823760	414,793.99	4,390,468.63	538,963.73
2006 ORKLA ASA	12,145.0000	81.729216	102,171.04	992,601.33	124,637.28
2006 Yangzijiang Shipbuilding	56,600.0000	1.433818	33,533.80	81,154.10	59,827.42
2006 GENTING BHD	42,400.0000	9.556722	97,673.54	405,205.01	95,986.03

2006	GEBERIT AG	585.0000	458.432308	259,026.96	268,182.90	276,988.36
2006	TURKIYE HALK BANKASI	60,038.0000	12.117782	159,722.63	727,527.40	204,155.18
2006	BOLIDEN AB	4,519.0000	276.269790	105,718.41	1,248,463.18	153,258.44
2006	VINCI SA	772.0000	80.390142	47,316.90	62,061.19	73,349.71
2006	ANGLO AMERICAN PLC	16,515.0000	13.411707	270,841.93	221,494.34	296,758.14
2006	JERONIMO MARTINS	11,358.0000	16.701057	176,986.61	189,690.61	224,194.08
2006	SUNNY OPTICAL TECH	30,000.0000	125.407361	252,461.26	3,762,220.83	481,624.06
2006	CIA SANEAMENTO BASICO	1,000.0000	33.220000	10,640.23	33,220.00	10,488.10
2006	ANTA SPORTS PRODUCTS LTD	5,000.0000	32.932458	18,583.32	164,662.29	21,079.39
2006	3I GROUP PLC	26,338.0000	9.136660	260,484.71	240,641.35	322,411.31
2006	UNIBAIL-RODAMCO SE	1,434.0000	205.891123	402,426.77	295,247.87	348,951.51
2006	SK INNOVATION CO LTD	2,253.0000	199,627.785300	256,869.71	449,761,400.28	392,904.23
2006	RECKITT BENCKISER GROUP	57,612.0000	68.185144	4,411,152.54	3,928,282.51	5,263,113.31
2006	SINO-OCEAN GROUP HOLDING	306,000.0000	5.229156	152,881.25	1,600,121.74	204,841.02
2006	CAIXABANK S.A	147,745.0000	4.246978	748,298.89	627,469.76	741,602.36
2006	IBERDROLA SA	51,733.0000	6.578926	373,418.63	340,347.58	402,254.56
2006	GCL-POLY ENERGY	1,128,000.0000	1.074366	154,463.56	1,211,884.85	155,140.52
2006	MACQUARIE GROUP LTD	7,378.0000	91.274924	529,430.17	673,426.39	528,416.31
2006	FRANCO-NEVADA CORP.	2,800.0000	96.660000	222,737.18	270,648.00	216,887.98
2006	MS&AD INSURANCE GROUP	20,100.0000	3,626.273731	547,784.36	72,888,102.00	647,779.08
2006	CYFROWY POLSAT SA	20,618.0000	25.958950	149,669.08	535,221.63	146,684.29
2006	TURK TELEKOMUNIKASYON	1,286.0000	6.795218	2,518.84	8,738.65	2,452.20
2006	KB FINANCIAL GROUP, INC.	5,981.0000	56,350.222831	223,432.57	337,030,682.75	294,424.51
2006	HOSHIZAKI CORP	600.0000	9,884.560000	54,358.74	5,930,736.00	52,708.28
2006	AMADEUS IT HOLDING SA	14,442.0000	55.028977	641,117.88	794,728.49	939,284.35
2006	SUNCOR ENERGY, INC.	8,900.0000	43.730000	208,746.65	389,197.00	311,889.06
2006	MONDI LTD	475.0000	361.777179	12,190.14	171,844.16	12,692.53
2006	PANDORA DC	3,568.0000	622.524482	402,652.38	2,221,167.35	352,787.44
2006	PEGATRON CORP	3,000.0000	78.958247	7,856.07	236,874.74	7,796.29
2006	JULIUS BAER GROUP LTD	39,232.0000	57.462021	1,601,019.58	2,254,350.01	2,328,368.86
2006	GLENCORE PLC	96,152.0000	3.425382	318,250.67	329,357.33	441,272.98
2006	DOLLARAMA INC	2,900.0000	136.530000	282,484.97	395,937.00	317,290.26
2006	AIA GROUP LTD	705,200.0000	57.831627	4,303,064.30	40,782,863.35	5,220,854.73
2006	BANCO SANTANDER (BRASIL)	44,900.0000	27.670000	365,601.04	1,242,383.00	392,240.64
2006	BRENNTAG AG	4,157.0000	47.166305	211,362.77	196,070.33	231,734.23
2006	PGE SA	52,712.0000	13.309266	163,427.70	701,558.03	192,270.89
2006	SWISS RE AG	6,262.0000	87.775492	563,084.51	549,650.13	567,697.22
2006	LONGFOR PROPERTIES	52,500.0000	19.749947	117,856.39	1,036,872.22	132,736.12
2006	HUTCHISON PORT HOLDINGS	208,600.0000	0.431011	91,857.43	89,908.89	89,908.89
2006	CHR HANSEN HOLDING A/S	42,281.0000	540.486053	1,600,974.09	22,852,290.85	3,629,623.47
2006	CENOVUS ENERGY, INC.	8,300.0000	12.510000	96,292.94	103,833.00	83,208.19
2006	NOVOLIPETSK STEEL	122,270.0000	2.300400	247,802.65	281,269.91	281,269.91
2006	MMC NORILSK NICKEL PJSC	6,033.0000	172.497099	993,775.38	1,040,675.00	1,040,675.00
2006	SEVERSTAL PJSC	18,200.0000	15.106632	242,647.76	274,940.71	274,940.71
2006	OTSUKA HOLDINGS CO LTD	46,000.0000	4,474.172630	1,639,034.22	205,811,941.00	1,829,114.30
2006	VERMILION ENERGY INC	200.0000	44.350000	8,059.49	8,870.00	7,108.11
2006	MEIJI HOLDINGS CO LTD	4,300.0000	8,910.681163	349,905.74	38,315,929.00	340,525.50
2006	AGRICULTURAL BANK OF CHIN	893,000.0000	3.516397	408,519.89	3,140,142.52	401,988.15
2006	HANMI PHARM CO. LTD.	92.0000	455,725.650109	32,058.63	41,926,759.81	36,626.53
2006	HANWHA LIFE INSURANCE CO	22,115.0000	6,861.044255	123,659.51	151,731,993.70	132,550.60
2006	SOMPO JAPAN NIPPONKOA HOL	2,900.0000	4,385.035517	91,157.27	12,716,603.00	113,016.38
2006	ROLLS-ROYCE HOLDINGS PLC	8,753.0000	8.876324	80,358.25	77,694.46	104,095.05
2006	ARC RESOURCES LTD	100.0000	17.190000	1,407.20	1,719.00	1,377.55
2006	SWIRE PROPERTIES LTD	64,600.0000	26.529094	170,201.79	1,713,779.47	219,391.01
2006	FF GROUP	3,409.0000	18.422954	77,712.78	62,803.85	74,227.46
2006	OLD MUTUAL PLC	9,559.0000	1.944014	25,101.17	18,582.83	24,897.28
2006	NOVOZYMES A/S-B SHARES	59,555.0000	323.423520	2,378,912.69	19,261,487.73	3,059,297.14
2006	RAIA DROGASIL SA	109,000.0000	74.970000	2,342,005.40	8,171,730.00	2,579,948.85
2006	AGEAS	2,679.0000	39.795002	122,261.64	106,610.81	126,002.61
2006	UNIPOLASAI ASSICURAZIONI	73,623.0000	1.978466	170,925.02	145,660.60	172,155.30
2006	JAPAN AIRLINES CO LTD	10,700.0000	3,809.119907	280,806.81	40,757,583.00	362,225.23
2006	COLOPLAST-B	41,973.0000	511.923174	3,195,419.98	21,486,951.34	3,412,766.95
2006	ASML HOLDING NV	3,963.0000	144.578764	591,875.54	572,965.64	677,184.30
2006	BHARTI INFRAEL LTD	12,471.0000	398.586411	76,863.86	4,970,771.13	76,104.59
2006	SIBANYE GOLD LTD.	124,754.0000	15.211524	192,071.41	1,897,698.47	140,165.33
2006	SUNTORY BEVERAGE & FOOD L	6,600.0000	5,005.268030	309,861.26	33,034,769.00	293,590.20
2006	GROWTHPOINT PROPERTIES	5,230.0000	24.314876	9,911.76	127,166.80	9,392.63
2006	VONOVIA SE	1,050.0000	36.033305	44,203.55	37,834.97	44,716.90
2006	TELEKOMUNIKASI INDONESIA	167,500.0000	4,684.241016	57,569.36	784,610,370.18	58,227.11
2006	MOL HUNGARIAN OIL AND GAS	15,240.0000	2,999.259900	147,741.35	45,708,720.88	173,349.21
2006	FERRARI NV	23,620.0000	93.619026	2,415,781.36	2,211,281.39	2,613,498.87
2006	COMPASS GROUP PLC	214,914.0000	15.833991	3,710,327.47	3,402,946.34	4,559,267.86
2006	METRO WHOLESALE & FOOD	5,257.0000	17.885001	115,712.70	94,021.45	111,123.33
2006	INTERCONTINENTAL HOTELS	1,501.0000	39.480000	86,727.32	59,259.48	79,395.86

2006	PLDT INC	4,280.0000	1,658.674379	145,517.62	7,099,126.34	139,472.03
2006	CNH INDUSTRIAL NV	52,990.0000	10.157661	558,570.62	538,254.46	636,159.39
2006	YES BANK LTD	33,145.0000	350.637595	184,770.15	11,621,883.09	177,935.90
2006	HIDA GROUP HOLDINGS CO LT	4,800.0000	2,007.348750	81,014.58	9,635,274.00	85,631.66
2006	AMBEV SA	43,500.0000	21.040000	290,096.64	915,240.00	288,956.24
2006	IOI PROPERTIES GROUP	87,600.0000	2.020751	41,542.32	177,017.79	41,932.44
2006	NOVO NORDISK A/S - B	5,347.0000	302.715700	208,785.27	1,618,620.85	257,085.13
2006	KLABIN SA	2,100.0000	18.520000	12,358.37	38,892.00	12,278.84
2006	ISS A/S	2,393.0000	253.840848	104,392.06	607,441.15	96,479.72
2006	TENCENT HOLDINGS LTD	163,155.0000	341.528568	3,193,048.97	55,722,093.51	7,133,313.64
2006	CHINA VANKE CO LTD-H	128,400.0000	25.844789	380,827.36	3,318,470.91	424,817.02
2006	NN GROUP NV	11,353.0000	35.431391	373,113.14	402,252.58	475,419.67
2006	INDUSTRIA DE DISENO	49,470.0000	31.897977	1,472,039.54	1,577,992.92	1,865,019.40
2006	FIAT CHRYSLER AUTOMOBILES	44,838.0000	15.163202	522,903.92	679,887.65	803,554.72
2006	BRAZILIAN REAL	1,025.3000	3.167400	323.66	323.70	323.70
2006	MEDIBANK PRIVATE LTD	86,055.0000	2.925016	150,715.73	251,712.25	197,405.89
2006	WOORI BANK	33,497.0000	17,880.948330	273,059.89	598,958,126.21	523,240.06
2006	AGL ENERGY LTD	33,698.0000	23.409785	667,835.17	788,862.93	618,660.50
2006	RESTAURANT BRANDS INTL	100.0000	79.720000	6,629.54	7,972.00	6,388.49
2006	STANDARD LIFE PLC	8,759.0000	4.337986	63,438.40	37,996.42	50,907.61
2006	FORTRESS INCOME FUND LTD	81,509.0000	38.753422	209,189.60	3,158,752.67	233,307.68
2006	WALMART DE MEXICO SAB DE	1,302,045.0000	41.700000	2,695,156.82	54,295,276.50	2,981,373.11
2006	CK HUTCHISON HOLDINGS LTD	171,625.0000	100.053235	2,089,166.38	17,171,636.46	2,198,242.40
2006	SOUTH32 LTD	10,251.0000	3.298072	22,137.22	33,808.54	26,514.42
2006	CIMIC GROUP LTD	2,560.0000	44.303570	81,908.78	113,417.14	88,947.64
2006	SHOPIFY, INC.	300.0000	145.120000	34,846.37	43,536.00	34,888.25
2006	ATLAS COPCO AB-A SHS	91,511.0000	345.525751	3,488,447.90	31,619,407.09	3,881,524.98
2006	SVENSKA HANDELSBANKEN-A S	5,113.0000	123.055615	66,394.66	629,183.36	77,237.09
2006	ARCELORMITTAL	108,673.0000	21.826122	2,634,196.64	2,371,910.16	2,803,344.95
2006	EXOR NV	825.0000	53.697309	49,821.21	44,300.28	52,358.21
2006	JAPAN POST BANK CO LTD	8,500.0000	1,390.632588	109,521.21	11,820,377.00	105,051.34
2006	CK ASSET HOLDINGS LIMITED	35,000.0000	64.940427	255,142.45	2,272,914.95	290,969.24
2006	CRODA INTERNATIONAL PLC	10,052.0000	37.946329	419,010.56	381,436.50	511,048.66
2006	WILLIAM DEMANT HOLDING	5,321.0000	166.464108	92,971.40	885,755.52	140,684.32
2006	JOHNSON MATTHEY PLC	1,586.0000	34.220322	69,229.96	54,273.43	72,715.55
2006	JSW STEEL LTD.	1,892.0000	248.936142	7,828.37	470,987.18	7,211.01
2006	CANADIAN DOLLAR	2,488.2900	1.247870	1,994.04	1,994.03	1,994.03
2006	CASH	-	100.000000	-	-	-
2006	SWISS FRANC	316.7100	0.968210	325.54	327.11	327.11
2006	CHILEAN PESO	0.9800	639.960000	-	-	-
2006	CZECH KORUNA	5,100.0000	21.980900	227.99	232.02	232.02
2006	DANISH KRONE	1,864.7100	6.296050	294.08	296.17	296.17
2006	EURO	118,989.3800	0.846100	140,717.44	140,632.76	140,632.76
2006	ACCENTURE PLC - CLASS A	32,013.0000	135.070000	3,699,989.79	4,323,995.91	4,323,995.91
2006	ICON PLC	25,812.0000	113.880000	1,776,109.49	2,939,470.56	2,939,470.56
2006	BRITISH POUND STERLING	(417,813.1200)	0.746380	(559,796.54)	(559,786.06)	(559,786.06)
2006	CHUBB LTD	32,555.0000	142.550000	3,452,778.25	4,640,715.25	4,640,715.25
2006	HONG KONG DOLLAR	3,250,742.4800	7.811530	416,106.49	416,146.70	416,146.70
2006	INDONESIA RUPIAH	(0.1000)	13,475.000000	-	-	-
2006	ISRAELI SHEKEL	1,185.0000	3.535300	331.54	335.19	335.19
2006	JAPANESE YEN	35,879.5000	112.520000	321.77	318.87	318.87
2006	SOUTH KOREAN WON	261,497,360.0300	1,144.710000	228,399.49	228,439.83	228,439.83
2006	CHECK POINT SOFTWARE	2,737.0000	114.020000	292,033.43	312,072.74	312,072.74
2006	MXP	4,488.8400	18.211500	245.09	246.48	246.48
2006	AERCAP HOLDINGS NV	74,067.0000	51.110000	2,502,340.88	3,785,564.37	3,785,564.37
2006	CORE LABORATORIES NV	26,053.0000	98.700000	2,866,474.04	2,571,431.10	2,571,431.10
2006	YANDEX NV-A	99,784.0000	32.950000	1,625,329.08	3,287,882.80	3,287,882.80
2006	NORWEGIAN KRONE	2,350.5600	7.963920	299.49	295.15	295.15
2006	NEW ZEALAND DOLLAR	403.6700	1.384500	280.85	291.56	291.56
2006	POLAND ZLOTY	1,000.0000	3.648800	279.11	274.06	274.06
2006	QATARI RIYAL	0.1000	3.713400	0.03	0.03	0.03
2006	SWEDISH KRONA	2,545.7400	8.146130	318.51	312.51	312.51
2006	SINGAPORE DOLLAR	58,263.5500	1.356470	42,917.54	42,952.34	42,952.34
2006	THAILAN BAHT	33,345.0000	33.310000	1,008.01	1,001.05	1,001.05
2006	TURKISH LIRA	776.6400	3.563600	224.57	217.94	217.94
2006	TAIWANESE DOLLAR	4,621,473.0700	30.383000	152,107.72	152,107.20	152,107.20
2006	SOUTH AFRICAN RAND	7,575.9200	13.539000	566.86	559.56	559.56