

Wilshire International Equity Fund

Portfolio Holdings - 03/31/2019

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2006	BARRATT DEVELOPMENTS PLC	16,857.0000	5.997406	132,853.89	101,098.27	131,670.95
2006	ALIBABA GRP HLDG - ADR	5,000.0000	182.450000	921,278.70	912,250.00	912,250.00
2006	AVIVA PLC	298,253.0000	4.128705	1,970,489.45	1,231,398.65	1,603,780.43
2006	DIAGEO PLC	26,650.0000	31.419294	726,532.86	837,324.19	1,090,535.67
2006	DCC PLC	1,471.0000	66.431387	135,483.44	97,720.57	127,271.81
2006	BRITISH AMERICAN TOBACCO	50,347.0000	32.030278	1,915,618.75	1,612,628.41	2,100,296.18
2006	STANDARD CHARTERED PLC	243,799.0000	5.918343	2,223,410.96	1,442,886.11	1,879,222.87
2006	AUTOHOME, INC.	1,000.0000	105.120000	92,740.36	105,120.00	105,120.00
2006	HSBC HOLDINGS PLC	332,521.0000	6.238902	2,999,186.60	2,074,565.93	2,701,926.16
2006	LEGAL & GENERAL GROUP PLC	18,182.0000	2.755289	62,646.64	50,096.66	65,246.17
2006	BAIDU, INC. - ADR	6,274.0000	164.850000	1,166,399.86	1,034,268.90	1,034,268.90
2006	PERSIMMON PLC	1,766.0000	21.717237	58,647.31	38,352.64	49,950.69
2006	PRUDENTIAL PLC	10,820.0000	15.390596	199,759.77	166,526.25	216,884.71
2006	TRAVIS PERKINS PLC	206,931.0000	13.717115	3,645,219.25	2,838,496.32	3,696,873.34
2006	BP PLC	55,782.0000	5.575245	388,861.06	310,998.32	405,045.94
2006	LLOYDS TSB GROUP PLC	150,878.0000	0.621942	120,357.16	93,837.37	122,214.31
2006	TESCO PLC	1,116,279.0000	2.323696	3,377,200.28	2,593,893.05	3,378,300.69
2006	GLAXOSMITHKLINE PLC	31,516.0000	15.951325	624,410.36	502,721.96	654,747.87
2006	ASTRAZENECA PLC	2,122.0000	61.285613	112,792.91	130,048.07	169,375.33
2006	CANADIAN PACIFIC RAILWAY	23,796.0000	206.030000	3,115,275.05	4,902,689.88	4,902,689.88
2006	AGNICO EAGLE MINES LTD	2,000.0000	58.100000	80,148.06	116,200.00	86,953.92
2006	BARRICK GOLD	2,200.0000	18.320000	26,651.59	40,304.00	30,159.99
2006	BANK OF MONTREAL	2,700.0000	99.990000	206,039.81	269,973.00	202,024.19
2006	BROOKFIELD ASSET MGMT - A	5,700.0000	62.260000	217,334.04	354,882.00	265,562.66
2006	BOMBARDIER INC-B	40,600.0000	2.570000	85,378.06	104,342.00	78,080.43
2006	CCL INDUSTRIES - CL B	1,400.0000	54.100000	69,508.87	75,740.00	56,677.19
2006	CAE, INC.	1,000.0000	29.610000	13,378.38	29,610.00	22,157.53
2006	ROGERS COMMUNICATIONS INC	2,800.0000	71.870000	140,334.41	201,236.00	150,587.43
2006	CAN IMPERIAL BK OF COMMER	1,400.0000	105.600000	127,069.85	147,840.00	110,630.53
2006	CANADIAN NATURAL REC	13,000.0000	36.690000	347,958.48	476,970.00	356,922.64
2006	CANADIAN NATIONAL RAILWAY	4,400.0000	119.630000	378,221.37	526,372.00	393,890.78
2006	VALE SA	37,496.0000	51.140000	133,686.65	1,917,545.44	489,719.44
2006	OPEN TEXT CORP	4,300.0000	51.310000	163,647.96	220,633.00	165,102.44
2006	TIM Participacoes S.A.	22,900.0000	11.880000	75,165.61	272,052.00	69,479.01
2006	COLBUN SA	513,395.0000	153.808459	109,806.25	78,964,493.81	116,037.23
2006	Aguas Andinas S.A.	324,133.0000	386.896711	175,882.29	125,405,991.63	184,282.36
2006	FIRST QUANTUM MINERALS LT	5,600.0000	15.150000	48,830.65	84,840.00	63,486.84
2006	PROMOTORA Y OPERADORA DE	9,445.0000	192.460000	95,227.56	1,817,784.70	93,659.21
2006	IGM FINANCIAL INC	3,000.0000	34.380000	86,246.46	103,140.00	77,180.96
2006	MANULIFE FINANCIAL CORP	23,900.0000	22.600000	362,965.02	540,140.00	404,193.54
2006	MAGNA INTERNATIONAL	1,200.0000	65.070000	59,122.50	78,084.00	58,431.24
2006	America Movil S.A.B. de C	168,700.0000	13.870000	134,588.31	2,339,869.00	120,558.98
2006	ROYAL BANK OF CANADA	11,000.0000	100.820000	674,648.55	1,109,020.00	829,893.59
2006	GRUPO FINANCIERO INBURSA-	288,200.0000	26.860000	447,292.71	7,741,052.00	398,848.55
2006	Kroton Educacional SA	38,100.0000	10.480000	106,769.08	399,288.00	101,973.64
2006	CCR SA	7,200.0000	11.710000	20,885.95	84,312.00	21,532.33
2006	LUNDIN MINING CORP	4,200.0000	6.200000	18,393.27	26,040.00	19,486.06
2006	TECK RESOURCES LTD - B	10,800.0000	30.920000	245,866.52	333,936.00	249,888.50
2006	TORONTO-DOMINION BANK	200.0000	72.520000	10,879.72	14,504.00	10,853.53
2006	BARCLAYS PLC	798,777.0000	1.546524	1,992,411.31	1,235,327.80	1,608,897.77
2006	BURBERRY GROUP PLC	1,982.0000	19.568269	37,794.06	38,784.31	50,512.90
2006	NEXT PLC	2,533.0000	55.791729	178,436.61	141,320.45	184,056.54
2006	AIRBUS SE	309.0000	118.151327	41,227.83	36,508.76	40,952.06
2006	ADIDAS - SALOMON AG	16,608.0000	216.823141	2,911,211.38	3,600,998.73	4,039,258.25
2006	HDFC Bank Ltd	39,887.0000	115.910000	2,300,124.58	4,623,302.17	4,623,302.17
2006	L'OREAL	3,717.0000	240.063613	808,868.61	892,316.45	1,000,915.82
2006	LVMH MOET HENNESSY SE	15,853.0000	328.356336	2,792,511.57	5,205,433.02	5,838,960.21
2006	DASSAULT AVIATION	211.0000	1,314.904645	369,409.05	277,444.88	311,211.31
2006	INTESA SANPAOLO	69,153.0000	2.175634	157,360.63	150,451.62	168,762.33
2006	CAP GEMINI SA	980.0000	108.171918	118,614.10	106,008.48	118,910.24

2006 CARLSBERG AS-B	460.0000	832.245891	54,259.07	382,833.11	57,521.57
2006 AP MOLLER-M - RECLAIM	2,466.0000	8,438.037324	3,072,554.68	20,808,200.04	3,126,480.93
2006 DNB ASA	717.0000	158.869861	8,682.86	113,909.69	13,207.01
2006 FUCHS PETROLUB SE	950.0000	36.799432	47,110.83	34,959.46	39,214.20
2006 PUBLICIS GROUPE	42,319.0000	47.730745	2,812,478.68	2,019,917.40	2,265,751.43
2006 Faurecia	3,065.0000	37.526483	144,823.19	115,018.67	129,017.02
2006 KBC GROUP NV	20,434.0000	62.323029	1,521,607.74	1,273,508.77	1,428,501.14
2006 HANNOVER RUECK SE	2,393.0000	128.095194	212,652.95	306,531.80	343,838.25
2006 Komerčni Banka	67.0000	940.608806	2,576.30	63,020.79	2,737.53
2006 MEDIOBANCA SPA	21,133.0000	9.281999	201,968.79	196,156.48	220,029.70
2006 DANSKE BANK A/S	77,627.0000	116.986530	2,158,050.83	9,081,313.36	1,364,488.66
2006 GENMAB A/S	309.0000	1,154.829515	49,742.76	356,842.32	53,616.40
2006 OMV AG	915.0000	48.407738	44,684.85	44,293.08	49,683.77
2006 PERNOD-RICARD SA	21,443.0000	160.071952	3,269,605.02	3,432,422.87	3,850,165.87
2006 JD.COM INC. - ADR	11,000.0000	30.150000	315,062.81	331,650.00	331,650.00
2006 TELENOR ASA	11,856.0000	172.705526	213,177.06	2,047,596.72	237,404.17
2006 SGS SA	116.0000	2,480.112241	242,585.30	287,693.02	288,944.15
2006 SCHNEIDER ELECTRIC SA	48,111.0000	69.969766	3,809,677.95	3,366,315.41	3,776,012.80
2006 SAP AG	5,588.0000	103.057300	606,234.52	575,884.19	645,972.17
2006 SWEDISH MATCH AB	13,811.0000	474.374706	625,562.61	6,551,589.06	704,717.46
2006 UPM-KYMMENE OYJ	19,610.0000	26.036907	266,161.32	510,583.75	572,724.34
2006 BAYER AG	1,310.0000	57.403084	96,066.51	75,198.04	84,350.02
2006 BASF SE	6,358.0000	65.742645	505,479.45	417,991.74	468,863.42
2006 FRESENIUS MEDICAL CARE AG	890.0000	72.048067	67,384.22	64,122.78	71,926.84
2006 SAMPO OYJ-A SHS	12,067.0000	40.403684	530,859.45	487,551.25	546,888.67
2006 RANDSTAD HOLDING NV	5,807.0000	43.528373	314,208.51	252,769.26	283,532.54
2006 ALLIANZ AG-REG	3,926.0000	198.660678	812,089.07	779,941.82	874,864.63
2006 HERMES INTERNATIONAL	1,280.0000	588.609328	500,686.14	753,419.94	845,114.91
2006 ENDESA S.A.	15,180.0000	22.750545	328,742.80	345,353.27	387,384.49
2006 DASSAULT SYSTEMES SA	2,749.0000	132.871571	391,093.33	365,263.95	409,718.40
2006 Bank Polska Kasa Opieki S	9,334.0000	110.111551	266,319.62	1,027,781.22	267,693.19
2006 BANKINTER SA	26,074.0000	6.794501	238,523.56	177,159.82	198,721.05
2006 VOLKSWAGON AG	20,002.0000	145.333045	3,255,126.93	2,906,951.57	3,260,742.09
2006 BANCO BILBAO VIZCAYA SA	88,167.0000	5.093680	575,166.28	449,094.48	503,751.52
2006 KERING SA	499.0000	511.345992	200,811.61	255,161.65	286,216.10
2006 FORTUM OYJ	2,957.0000	18.258827	58,857.05	53,991.35	60,562.37
2006 CEZ AS	64,299.0000	540.765331	1,554,933.18	34,770,670.02	1,510,389.21
2006 REPSOL YPF SA	36,486.0000	15.251418	563,213.51	556,463.24	624,187.59
2006 SANOFI-AVENTIS	11,421.0000	78.826976	891,036.82	900,282.89	1,009,851.81
2006 INVESTOR BA - B SHARES	14,707.0000	419.092950	607,460.27	6,163,600.02	662,983.67
2006 HENNES & MAURITZ AB	769.0000	155.109415	11,481.74	119,279.14	12,830.18
2006 SIEMENS AG	8,405.0000	95.870261	1,076,137.38	805,789.54	903,858.15
2006 ACCOR SA	1,511.0000	36.112541	76,106.19	54,566.05	61,207.01
2006 METTLER-TOLEDO INT'L INC	6,401.0000	723.000000	3,710,364.31	4,627,923.00	4,627,923.00
2006 KONINKLIJKE KPN NV	267,834.0000	2.829838	723,163.77	757,926.83	850,170.31
2006 ERICSSON LM - B SHARES	76,585.0000	85.645705	556,657.57	6,559,176.32	705,533.58
2006 PHILIPS ELECTRONICS NV	10,976.0000	36.423066	448,001.03	399,779.57	448,434.74
2006 Inner Mongolia Yitai	36,600.0000	1.231230	43,467.01	45,063.02	45,063.02
2006 HANG LUNG PROPERTIES LTD	23,000.0000	19.173012	55,104.38	440,979.28	56,176.06
2006 ASAHI GROUP HOLDINGS	700.0000	4,947.284286	29,810.69	3,463,099.00	31,249.77
2006 AYALA LAND INC	285,500.0000	44.931488	234,648.41	12,827,939.82	243,045.47
2006 CHINA MOBILE (HONG KONG)	157,000.0000	80.103496	1,434,984.19	12,576,248.87	1,602,080.13
2006 MOBILE TELESYSTEMS ADR	28,900.0000	7.560000	205,025.76	218,484.00	218,484.00
2006 WESTPAC BANKING CORP	4,677.0000	25.960761	97,230.74	121,418.48	86,210.22
2006 YAHOO JAPAN CORPORATION	21,400.0000	271.827383	58,079.18	5,817,106.00	52,491.48
2006 TELSTRA CORP LTD	92,872.0000	3.320982	200,475.46	308,426.24	218,990.51
2006 MOMO INC-SPON ADR	1,300.0000	38.240000	50,460.80	49,712.00	49,712.00
2006 TAIWAN BUSINESS BANK	256,880.0000	12.012133	72,175.45	3,085,676.73	99,976.57
2006 VANGAURD INTERNATIONAL SE	127,000.0000	66.657758	264,107.61	8,465,535.27	274,285.10
2006 TREND MICRO INC.	1,900.0000	5,405.261053	106,142.42	10,269,996.00	92,672.77
2006 ASX LTD	4,790.0000	69.960075	195,231.45	335,108.76	237,935.79
2006 NTT DOCOMO INC.	20,800.0000	2,456.395625	533,291.51	51,093,029.00	461,045.20
2006 BRIDGESTONE CORP.	2,700.0000	4,270.665185	100,094.56	11,530,796.00	104,049.77
2006 HENGAN INTL GROUP CO LTD.	19,500.0000	68.821975	176,695.11	1,342,028.51	170,960.13

2006 OBIC Co., Ltd	500.0000	11,207.648000	49,655.42	5,603,824.00	50,566.90
2006 BHP BILLITON LTD	38,104.0000	38.494958	1,019,667.39	1,466,811.88	1,041,473.93
2006 CALTEX AUSTRALIA LTD	2,815.0000	26.201275	65,703.27	73,756.59	52,369.06
2006 USS CO LTD.	7,300.0000	2,061.163151	142,403.76	15,046,491.00	135,774.15
2006 CANON INC	7,500.0000	3,217.955733	240,372.66	24,134,668.00	217,782.60
2006 KT&G CORP	1,952.0000	103,506.220348	179,416.71	202,044,142.12	177,671.21
2006 DBS GROUP HOLDINGS LTD	84,600.0000	25.298288	1,012,500.19	2,140,235.16	1,579,183.02
2006 COMPUTERSHARE LTD	16,166.0000	17.120270	187,493.28	276,766.28	196,511.13
2006 CENTRAL JAPAN RAILWAY CO	1,600.0000	25,762.052500	311,704.21	41,219,284.00	371,948.06
2006 CSL LTD	39,925.0000	195.412145	2,724,336.84	7,801,829.89	5,539,498.64
2006 CATCHER TECHNOLOGY CO LTD	66,000.0000	238.095770	774,303.50	15,714,320.82	509,147.25
2006 MALAYSIA AIRPORTS HLDS	19,200.0000	7.251730	36,133.09	139,233.22	34,109.07
2006 Zee Entertainment	1,208.0000	445.866821	8,378.65	538,607.12	7,761.47
2006 CITIC LIMITED NPV	11,000.0000	11.735041	15,564.87	129,085.45	16,444.11
2006 CHINA TRAVEL INTL INV HK	222,000.0000	2.002321	64,716.33	444,515.26	56,626.51
2006 CHINA LIFE INSURANCE CO	339,976.0000	26.181265	308,476.89	8,901,001.75	288,394.30
2006 BEIJING CAPITAL INTL AIRP	74,000.0000	7.455944	69,662.36	551,739.86	70,285.78
2006 COCHLEAR LTD	2,684.0000	173.653089	308,475.85	466,084.89	330,932.19
2006 LENOVO GROUP LTD	3,908,000.0000	7.082586	2,072,656.21	27,678,746.09	3,525,977.37
2006 RIO TINTO LTD	2,985.0000	98.080030	204,516.55	292,768.89	207,873.40
2006 COMPAL ELECTRONICS	1,294,000.0000	19.180115	797,757.13	24,819,068.81	804,142.98
2006 PETROCHINA CO LTD-H	654,000.0000	5.138682	459,222.60	3,360,698.03	428,117.13
2006 PT UNITED TRACTORS TBK	235,900.0000	27,101.281390	571,538.82	6,393,192,279.90	448,802.55
2006 DAIFUKU CO LTD	600.0000	5,797.436667	32,337.11	3,478,462.00	31,388.40
2006 DAIKIN INDUSTRIES LTD	1,800.0000	13,027.480556	179,241.97	23,449,465.00	211,599.58
2006 CHINA UNICOM	172,000.0000	9.994758	196,244.27	1,719,098.38	218,994.82
2006 CHINA TAIPING INSURANCE	76,800.0000	23.463978	205,086.87	1,802,033.51	229,559.87
2006 HONG KONG EXCHANGES	26,200.0000	274.265696	839,922.10	7,185,761.24	915,389.43
2006 INSURANCE AUSTRALIA GROUP	49,669.0000	7.687604	252,382.18	381,835.60	271,113.04
2006 NANYA TECHNOLOGY CORP	133,000.0000	61.638324	260,657.21	8,197,897.09	265,613.57
2006 CHUNGHWA TELECOM CO LTD	7,000.0000	109.596416	25,584.21	767,174.91	24,856.63
2006 REMGRO LTD	689.0000	185.689550	9,756.87	127,940.10	8,867.86
2006 CHINA PETROLEUM & CHEMICA	192,000.0000	6.230237	165,547.37	1,196,205.50	152,383.84
2006 EAST JAPAN RAILWAY	5,100.0000	10,702.416275	463,810.24	54,582,323.00	492,531.34
2006 SINGAPORE EXCHANGE LTD	52,700.0000	7.326022	288,340.06	386,081.36	284,872.03
2006 EISAI CO LTD	100.0000	6,236.050000	5,064.59	623,605.00	5,627.19
2006 TRAVELSKY TECHNOLOGY LTD	49,000.0000	20.787775	143,344.18	1,018,600.98	129,758.91
2006 MITSUBISHI UFJ FIN GROUP	252,800.0000	548.142373	1,430,764.41	138,570,392.00	1,250,409.60
2006 FISHER&PAYKEL HEALTHCARE	13,119.0000	15.719765	114,243.96	206,227.60	140,434.18
2006 FORMOSA CHEMICALS & FIBRE	105,000.0000	112.292342	317,400.01	11,790,695.91	382,020.99
2006 FANUC LIMITED	300.0000	18,953.446667	47,388.56	5,686,034.00	51,308.73
2006 FUJITSU LIMITED	48,100.0000	8,015.181642	2,912,180.91	385,530,237.00	3,478,886.82
2006 KASIKORN BANK PCL - NVDR	32,400.0000	187.728169	194,405.44	6,082,392.68	191,661.97
2006 GPT GROUP	13,959.0000	6.212298	50,381.17	86,717.47	61,571.62
2006 GIANT MFG CO	5,000.0000	220.405416	23,136.05	1,102,027.08	35,705.91
2006 MEDIATEK INC	36,000.0000	283.373575	374,829.80	10,201,448.70	330,529.05
2006 NOMURA RESEARCH INSTITUTE	3,067.0000	5,048.259537	87,559.82	15,483,012.00	139,713.16
2006 NIPPON BUILDING FUND INC	23.0000	750,459.130435	155,160.40	17,260,560.00	155,753.11
2006 SHINHAN FINANCIAL GROUP L	38,550.0000	42,148.759800	1,450,204.47	1,624,834,690.29	1,428,828.06
2006 PT Hanjaya Mandala	980,400.0000	3,756.933750	252,046.94	3,683,297,848.50	258,567.77
2006 Hamamatsu Photonics K.K.	2,000.0000	4,299.443000	71,956.40	8,598,886.00	77,593.27
2006 HANG SENG BANK LTD	9,100.0000	193.838051	219,022.35	1,763,926.26	224,705.41
2006 SAMSUNG SECURITIES CO LTD	664.0000	33,395.953946	21,180.46	22,174,913.42	19,499.92
2006 NETEASE, INC. - ADR	800.0000	241.450000	194,213.12	193,160.00	193,160.00
2006 CHINA MERCHANTS	146,000.0000	16.741223	293,085.12	2,444,218.56	311,367.40
2006 HOTAI MOTOR COMPANY LTD.	8,000.0000	378.265079	74,980.02	3,026,120.63	98,046.94
2006 HENDERSON LAND DEVELOPMEN	78,000.0000	49.959845	388,154.51	3,896,867.91	496,419.46
2006 RESONA HOLDINGS INC	4,900.0000	480.124082	27,379.99	2,352,608.00	21,229.09
2006 CATHAY FINANCIAL HOLDING	42,000.0000	45.020455	71,806.59	1,890,859.11	61,264.23
2006 HITACHI METALS LTD	332,700.0000	1,291.198656	3,796,932.37	429,581,793.00	3,876,392.28
2006 CHINA DEVELOPMENT FINANCI	861,000.0000	10.315903	290,857.21	8,881,992.48	287,778.40
2006 SUMITOMO MITSUI TRUST HLD	4,400.0000	3,983.131818	184,058.84	17,525,780.00	158,146.36
2006 HONGKONG LAND HOLDINGS	46,100.0000	7.117652	303,633.26	328,123.76	328,123.76
2006 HONDA MOTOR COMPANY	120,100.0000	3,010.228976	3,588,983.42	361,528,500.00	3,262,303.74

2006 POWER ASSETS HOLDINGS LTC	25,000.0000	54.462485	175,372.19	1,361,562.13	173,448.51
2006 WHARF HOLDINGS LTD.	41,000.0000	23.730936	122,340.79	972,968.38	123,945.81
2006 HON HAI PRECISION INDUSTR	1,082,400.0000	73.658356	3,591,346.71	79,727,804.53	2,583,197.40
2006 LOTTE CHEMICAL CORP	502.0000	291,219.336096	193,327.12	146,192,106.72	128,556.70
2006 HOTEL SHILLA COMPANY LTD.	246.0000	95,658.114228	18,279.86	23,531,896.10	20,693.20
2006 HOYA CORP	300.0000	7,341.076667	17,640.15	2,202,323.00	19,872.97
2006 HYUNDAI MOBIS COMPANY LTD	880.0000	208,738.440602	169,522.06	183,689,827.73	161,531.00
2006 SK HYNIX INC	10,930.0000	74,424.343700	699,245.61	813,458,076.64	715,329.21
2006 HYUNDAI MOTOR COMPANY	19,076.0000	69,288.091600	1,331,903.23	1,321,739,635.36	1,162,295.89
2006 SHIN KONG FINANCIAL HOLDI	210,168.0000	9.092639	70,936.54	1,910,981.75	61,916.20
2006 GALAXY ENTERTAINMENT GROU	10,000.0000	53.497528	67,871.24	67,975.28	68,150.15
2006 ISUZU MOTORS LTD	91,200.0000	1,460.171064	1,192,728.18	133,167,601.00	1,201,656.75
2006 JAPAN TOBACCO	5,800.0000	2,745.018103	153,196.96	15,921,105.00	143,666.35
2006 NEW ORIENTAL EDUCATION	1,600.0000	90.090000	130,787.50	144,144.00	144,144.00
2006 KAO CORP.	700.0000	8,747.441429	55,532.95	6,123,209.00	55,253.65
2006 KERRY PROPERTIES LTD	17,000.0000	35.095730	61,208.61	596,627.41	76,003.98
2006 Kia Motors Corporation	3,611.0000	35,375.632285	103,412.84	127,741,408.18	112,331.74
2006 KEYENCE CORPORATION	10,430.0000	69,290.365500	3,298,367.08	722,698,513.00	6,521,372.62
2006 KIRIN HOLDINGS CO LTD	15,800.0000	2,651.460443	334,471.08	41,893,075.00	378,028.11
2006 KUBOTO CORP.	13,200.0000	1,610.943788	235,530.46	21,264,458.00	191,882.86
2006 KURITA WATER INDUSTRIES	7,500.0000	2,837.802000	190,343.80	21,283,515.00	192,054.82
2006 KYOCERA CORP	300.0000	6,525.986667	12,942.58	1,957,796.00	17,666.45
2006 JAPAN RETAIL FUND INVESTM	8.0000	222,722.750000	14,444.50	1,781,782.00	16,078.16
2006 NEWS CORP - CLASS A	102,576.0000	12.440000	1,600,238.35	1,276,045.44	1,276,045.44
2006 BLUESCOPE STEEL LTD.	9,429.0000	13.978596	93,035.83	131,804.18	93,584.34
2006 LG CORP KRW500	1,159.0000	77,538.726747	72,849.50	89,867,384.30	79,026.53
2006 SUMITOMO MITSUI FINANCIAL	82,600.0000	3,881.124460	3,223,366.69	320,580,880.00	2,892,807.08
2006 MTN GROUP LTD	54,300.0000	88.814317	319,476.96	4,822,617.41	334,267.95
2006 ASCENDAS REAL ESTATE INV	8,500.0000	2.912954	17,143.15	24,760.11	18,269.37
2006 MARUBENI CORP	56,200.0000	768.429181	472,052.30	43,185,720.00	389,692.47
2006 FIRST FINANCIAL HOLDING	168,540.0000	21.108364	109,204.06	3,557,603.67	115,267.10
2006 MIZUHO FINANCIAL GROUP IN	217,300.0000	171.506314	377,307.14	37,268,322.00	336,295.99
2006 MITSUBISHI CORP	14,300.0000	3,085.643357	439,061.78	44,124,700.00	398,165.49
2006 MITSUI & CO. LTD.	107,000.0000	1,724.563554	1,581,422.81	184,528,300.00	1,665,117.30
2006 MITSUI FUDOSAN CO LTD	1,800.0000	2,791.978889	43,540.50	5,025,562.00	45,348.87
2006 MURATA MFG CO LTD	2,400.0000	5,546.486250	115,877.81	13,311,567.00	120,118.81
2006 NEC ELECTRONICS CORP	2,500.0000	515.042400	13,529.24	1,287,606.00	11,618.90
2006 NEWCREST MINING LTD	14,077.0000	25.505291	199,251.63	359,037.98	254,926.14
2006 NIDEC CORP.	300.0000	14,112.530000	44,394.83	4,233,759.00	38,203.93
2006 Nissan Chemical Corp	1,700.0000	5,091.291176	79,331.48	8,655,195.00	78,101.38
2006 NICE LTD	955.0000	443.668084	109,464.48	423,703.02	116,635.84
2006 Oriental Land Co	200.0000	12,605.365000	22,107.74	2,521,073.00	22,749.26
2006 NORTHERN INSTL GOV SELECT	6,888,927.8500	100.000000	6,888,927.85	6,888,927.85	6,888,927.85
2006 ONO PHARMACEUTICAL	4,500.0000	2,177.857778	93,059.22	9,800,360.00	88,434.94
2006 OSAKA GAS CO LTD	11,000.0000	2,191.234727	210,499.03	24,103,582.00	217,502.09
2006 INCITEC PIVOT LTD	846.0000	3.122967	2,020.84	2,642.03	1,875.91
2006 POSCO - FORMERLY POHANG	8,123.0000	253,467.670500	2,082,864.97	2,058,917,887.47	1,810,547.04
2006 UNI-PRESIDENT ENTERPRISES	76,000.0000	74.893246	190,542.35	5,691,886.70	184,418.31
2006 PICC PROPERTY & CASUALTY-	6,000.0000	8.936432	6,085.49	53,618.59	6,830.44
2006 China Resources Power Hol	1,740,504.0000	11.806279	3,133,689.22	20,548,875.82	2,617,707.86
2006 FORMOSA PETROCHEMICAL	129,000.0000	115.700970	478,975.46	14,925,425.13	483,586.87
2006 CHINA LIFE INSURANCE CO. L	308,000.0000	21.164509	963,586.33	6,518,668.77	830,408.95
2006 PERUSAHAAN GAS NEGARA	54,800.0000	2,355.701100	7,972.56	129,092,420.28	9,062.30
2006 UNITED URBAN INVESTMENT C	77.0000	174,968.519481	118,990.81	13,472,576.00	121,571.70
2006 Airports of Thailand Publ	136,000.0000	68.100048	277,937.06	9,261,606.53	291,842.02
2006 ROBINSONS LAND CO.	106,500.0000	24.516025	41,745.72	2,610,956.66	49,468.67
2006 RUENTEX DEVELOPMENT CO LT	50,000.0000	46.666466	75,071.35	2,333,323.30	75,600.16
2006 RUENTEX INDUSTRIES LTD	46,000.0000	81.044965	124,143.47	3,728,068.39	120,790.19
2006 SOFTBANK CORP	6,200.0000	10,803.344355	425,883.15	66,980,735.00	604,410.17
2006 SAMSUNG ELECTRONICS	38,690.0000	44,771.671250	1,266,166.18	1,732,215,960.66	1,523,255.74
2006 SANKYO CO LTD	6,300.0000	4,231.258889	215,299.65	26,656,931.00	240,542.60
2006 SECOM CO LTD	800.0000	9,504.662500	57,275.23	7,603,730.00	68,613.34
2006 SINOPEC SHANGHAI PETRO	360,000.0000	3.742794	203,537.68	1,347,405.84	171,645.15
2006 FOXCONN TECHNOLOGY CO LTD	16,301.0000	61.602078	43,723.67	1,004,175.47	32,535.49

2006 SHIN-ETSU CHEMICAL CO LTD	4,400.0000	9,326.221818	402,579.30	41,035,376.00	370,288.54
2006 SHIONOGI & CO LTD	10,400.0000	6,880.502981	578,242.67	71,557,231.00	645,706.83
2006 SHIMANO INC	5,500.0000	18,045.003636	824,341.63	99,247,520.00	895,574.08
2006 SHANGHI IND HLDGS NPV	54,000.0000	18.500871	111,921.73	999,047.03	127,267.95
2006 SUNDRUG CO LTD	600.0000	3,058.731667	21,355.20	1,835,239.00	16,560.54
2006 SM PRIME HOLDINGS INC	10,700.0000	39.924339	6,904.16	427,190.43	8,093.79
2006 SONY CORP	8,000.0000	4,679.377125	383,086.76	37,435,017.00	337,800.19
2006 STOCKLAND CORP. LTD.	49,464.0000	3.852225	129,791.30	190,546.46	135,292.86
2006 STANDARD FOODS CORP	83,000.0000	51.837980	187,491.09	4,302,552.34	139,403.59
2006 SUMITOMO CORP	34,300.0000	1,536.579417	592,491.64	52,704,674.00	475,588.11
2006 SUZUKI MOTOR CORP	300.0000	4,912.860000	14,093.35	1,473,858.00	13,299.57
2006 TRANSCEND INFORMATION INC	18,100.0000	41.323359	21,685.57	747,952.80	24,233.83
2006 TAKEDA PHARMACEUTICAL CO.	24,100.0000	4,538.737220	1,129,468.15	109,383,567.00	987,038.14
2006 TERUMO CORPORATION	1,600.0000	3,392.029375	50,184.30	5,427,247.00	48,973.53
2006 TAIWAN SEMICONDUCTOR	388,000.0000	246.843204	2,935,292.03	95,775,163.15	3,103,135.15
2006 TOKYO GAS CO, LTD.	16,600.0000	3,000.137771	403,432.32	49,802,287.00	449,398.01
2006 TOYOTA MOTOR CORP	6,500.0000	6,529.083692	402,469.18	42,439,044.00	382,954.74
2006 TINGYI (CAYMAN) HLDG CO	186,000.0000	12.957871	393,576.36	2,410,164.01	307,029.22
2006 VENTURE CORP LTD	10,000.0000	18.006168	123,871.68	180,061.68	132,859.39
2006 LUKOIL - ADR	7,512.0000	89.410000	495,001.82	671,647.92	671,647.92
2006 WESFARMERS LTD	5,847.0000	34.680575	133,164.22	202,777.32	143,977.08
2006 ALUMINA LTD	69,247.0000	2.425335	113,277.42	167,947.17	119,246.78
2006 WHEELOCK & CO LTD	1,000.0000	57.611460	6,091.86	57,611.46	7,339.09
2006 YAKULT HONSHA CO LTD	500.0000	7,770.696000	32,000.69	3,885,348.00	35,059.99
2006 ASTELLAS PHARMA, INC.	35,900.0000	1,665.307632	549,059.16	59,784,544.00	539,474.32
2006 YAMATO HOLDINGS COMPANY,	8,700.0000	2,867.263908	265,303.50	24,945,196.00	225,096.52
2006 DEUTSCHE BOERSE AG	399.0000	114.303208	51,723.79	45,606.98	51,157.58
2006 PORSCHE AUTOMOBIL HLDG-PR	3,578.0000	55.941565	229,168.31	200,158.92	224,519.26
2006 NOVARTIS AG	19,077.0000	95.711029	1,456,617.98	1,825,879.30	1,833,819.74
2006 Fraport AG Frankfurt	1,024.0000	68.388535	97,970.90	70,029.86	78,552.84
2006 ABB LTD-REG	34,067.0000	18.714532	739,021.37	637,547.96	640,320.55
2006 ROCHE HOLDINGS GENUSS	19,156.0000	274.383772	4,358,789.85	5,256,095.53	5,278,953.40
2006 ADECCO SA	3,964.0000	53.177619	285,611.50	210,796.08	211,712.80
2006 NESTLE SA - REGISTERED	63,537.0000	94.945172	4,610,601.33	6,032,531.39	6,058,765.85
2006 LPP S.A.	16.0000	8,324.596875	36,181.56	133,193.55	34,691.24
2006 EQUINOR ASA	5,183.0000	189.059568	136,587.35	979,895.74	113,611.89
2006 ENEL SPA	361,766.0000	5.712332	1,904,583.68	2,066,527.50	2,318,034.21
2006 ENI SPA	68,782.0000	15.750863	1,142,220.20	1,083,375.86	1,215,228.11
2006 Temenos AG	1,152.0000	146.908351	154,131.89	169,238.42	169,974.41
2006 CREDIT SUISSE GROUP	157,464.0000	11.606881	2,360,966.66	1,827,665.91	1,835,614.12
2006 SWATCH GROUP AG/THE-BR	832.0000	285.184543	344,683.74	237,273.54	238,305.40
2006 SWATCH GROUP AG	485.0000	55.135794	30,417.22	26,740.86	26,857.15
2006 LUNDIN PETROLEUM AB	526.0000	314.825247	17,293.94	165,598.08	17,812.45
2006 ESSILOR INTERNATIONAL	18,111.0000	97.383446	2,276,734.88	1,763,711.61	1,978,364.12
2006 SNAM SPA	103,720.0000	4.585811	423,766.77	475,640.32	533,528.12
2006 OTP BANK PLC	2,020.0000	12,624.648119	72,512.39	25,501,789.20	89,039.45
2006 ALFA LAVAL AB	8,954.0000	213.661371	152,733.48	1,913,123.92	205,783.94
2006 ENAGAS SA	9,733.0000	25.952685	264,538.27	252,597.48	283,339.85
2006 Wendel S.A.	1,423.0000	112.341103	183,074.64	159,861.39	179,317.32
2006 WIRECARD AG	249.0000	111.988193	47,241.27	27,885.06	31,278.81
2006 RESMED INC	33,915.0000	103.970000	3,588,727.15	3,526,142.55	3,526,142.55
2006 EMS-CHEMIE HOLDING AG-REG	696.0000	540.534756	423,740.72	376,212.19	377,848.27
2006 ATLANTIA SPA	2,484.0000	23.119155	49,980.02	57,427.98	64,417.25
2006 HEINEKEN NV	1,011.0000	94.222443	104,862.50	95,258.89	106,852.37
2006 RYANAIR HLDS ADR	20,279.0000	74.940000	2,177,153.64	1,519,708.26	1,519,708.26
2006 SHOPIFY, INC. - CLASS A	27,146.0000	206.620000	3,309,062.86	5,608,906.52	5,608,906.52
2006 SOUTHERN COPPER CORP.	6,458.0000	39.680000	262,440.69	256,253.44	256,253.44
2006 TAIWAN SEMICONDUCTOR ADR	100,822.0000	40.960000	1,992,831.82	4,129,669.12	4,129,669.12
2006 TAL EDUCATION GROUP-ADR	9,800.0000	36.080000	350,450.66	353,584.00	353,584.00
2006 TEVA PHARMACEUTICAL - ADR	9,300.0000	15.680000	211,406.41	145,824.00	145,824.00
2006 YUM CHINA HOLDINGS, INC.	100.0000	44.910000	4,174.41	4,491.00	4,491.00
2006 AUSTRALIAN DOLLAR	12,680.1300	1.408400	8,979.92	9,003.22	9,003.22
2006 BANCO BRADESCO SA-PREF	10,520.0000	42.800000	68,397.90	450,256.00	114,990.30
2006 CNOOC LTD	159,000.0000	14.621947	216,947.33	2,324,889.57	296,166.16

2006 Bumrungrad Hospital Publi	2,500.0000	179.515960	14,005.50	448,789.90	14,141.80
2006 SAINSBURY J PLC	386,343.0000	2.356067	1,583,797.99	910,249.99	1,185,514.63
2006 TERNA SPA	85,593.0000	5.657961	416,092.53	484,281.86	543,221.38
2006 PING AN INS CO OF CHINA	1,000.0000	88.376450	11,204.52	88,376.45	11,258.22
2006 Ashok Leyland Ltd.	23,533.0000	91.235433	35,449.06	2,147,043.44	30,939.45
2006 Emaar Properties PJSC	142,618.0000	4.699913	163,633.12	670,292.19	182,491.75
2006 Beijing Enterprises Water	4,000.0000	4.856115	2,286.20	19,424.46	2,474.47
2006 SUZANO PAPEL E CELULOSE	2,800.0000	46.300000	26,175.63	129,640.00	33,108.59
2006 ADMIRAL GROUP PLC	8,058.0000	21.717579	198,679.48	175,000.25	227,921.30
2006 STANDARD BANK GROUP LTD	9,610.0000	186.115974	113,889.60	1,788,574.51	123,970.67
2006 THAI OIL PCL-NVDR	33,300.0000	69.517507	91,469.78	2,314,932.98	72,945.74
2006 GOODMAN GROUP	10,218.0000	13.356433	76,911.70	136,476.03	96,901.47
2006 AKBANK T.A.S.	962,091.0000	6.348437	1,072,734.76	6,107,774.10	1,094,975.64
2006 PKO BANK POLSKI SA	17,313.0000	38.602041	187,383.51	668,317.14	174,068.12
2006 PORTO SEGURO SA	800.0000	53.770000	11,357.03	43,016.00	10,985.80
2006 AIR CHINA LIMITED	30,000.0000	9.667817	28,720.36	290,034.51	36,947.31
2006 SAFRAN SA	777.0000	122.184762	103,241.70	94,937.56	106,491.93
2006 Woolworths Holdings Ltd.	44,576.0000	46.490458	159,502.39	2,072,358.66	143,640.48
2006 NESTE OYJ	3,118.0000	95.030715	235,171.49	296,305.77	332,367.66
2006 RAIFFEISEN BANK INTERNATI	1,379.0000	20.024307	32,267.89	27,613.52	30,974.22
2006 BUNZL PLC	4,829.0000	25.341526	132,234.67	122,374.23	159,380.88
2006 BRASKEM SA	1,900.0000	50.550000	25,274.27	96,045.00	24,528.81
2006 SWISS PRIME SITE - REG	1,120.0000	87.279473	96,550.70	97,753.01	98,178.12
2006 ASPEN PHARMACARE HOLDINGS	11,781.0000	93.200390	225,342.36	1,097,993.79	76,104.76
2006 Royal Dutch Shell plc	62,898.0000	27.968702	2,054,752.73	1,759,175.42	1,973,275.85
2006 MTU AERO ENGINES AG	54.0000	202.060185	11,731.33	10,911.25	12,239.20
2006 CHINA SHENHUA ENERGY -H	58,000.0000	17.915090	116,212.26	1,039,075.22	132,367.11
2006 ENGIE	14,747.0000	13.294271	205,935.81	196,050.61	219,910.95
2006 POLSKIE GORNICTWO NAF	2.0000	6.260000	2.95	12.52	3.26
2006 CHINA CONSTRUCTION BANK-H	603,000.0000	6.738151	500,119.69	4,063,105.05	517,596.30
2006 ALDAR PROPERTIES PJSC	136,910.0000	1.815768	58,612.87	248,596.80	67,682.22
2006 HANA FINANCIAL GROUP	57,345.0000	36,445.743880	1,853,246.38	2,089,981,182.80	1,837,863.12
2006 INPEX CORP	400,400.0000	1,054.316996	4,144,279.50	422,148,525.00	3,809,317.14
2006 UNILEVER PLC	1,025.0000	44.195649	53,957.34	45,300.54	58,999.67
2006 PARTNERS GROUP HOLDING AG	1,677.0000	724.370906	996,652.23	1,214,770.01	1,220,052.84
2006 SCHINDLER HOLDING AG	87.0000	206.615172	19,770.88	17,975.52	18,053.69
2006 LEGRAND SA	1,817.0000	59.683550	119,984.12	108,445.01	121,643.31
2006 UNILEVER NV	2,121.0000	51.973630	120,135.18	110,236.07	123,652.35
2006 EIFFAGE S.A.	457.0000	85.694530	49,014.74	39,162.40	43,928.66
2006 CONSTELLATION SOFTWARE	400.0000	1,132.500000	291,840.24	453,000.00	338,985.59
2006 TOTAL SA	19,249.0000	49.609379	1,023,982.90	954,930.94	1,071,150.80
2006 EMPRESA BRAS DE AERONAUT	9,300.0000	18.540000	51,080.20	172,422.00	44,034.63
2006 SHUI ON LAND LTD	449,500.0000	1.943591	100,803.54	873,644.15	111,292.96
2006 Rosneft Oil Company	245,078.0000	6.285297	1,525,713.71	1,540,388.02	1,540,388.02
2006 WILMAR INTL LTD	954,200.0000	3.313764	2,166,502.75	3,161,993.61	2,333,092.50
2006 Greentown China Hlds	84,000.0000	7.856402	64,989.59	659,937.77	84,069.04
2006 EXPERIAN PLC	226,019.0000	20.780358	3,499,876.86	4,696,755.74	6,117,080.71
2006 MONDI PLC/WI	7,532.0000	17.001133	192,849.88	128,052.53	166,776.32
2006 CHINA MERCHANTS BANK-H	11,500.0000	38.242891	50,259.26	439,793.25	56,024.97
2006 GALP ENERGIA SGPS S.A.	1,870.0000	14.284545	30,743.62	26,712.10	29,963.10
2006 IND & COMM BANK OF CHINA	969,000.0000	5.764882	683,242.21	5,586,170.66	711,618.63
2006 KUMBA IRON ORE LTD.	1,816.0000	432.385319	39,342.91	785,211.74	54,425.03
2006 SCOR SE	15,348.0000	37.969395	562,967.93	582,754.27	653,678.37
2006 VOLVO AB - B SHARES	22,981.0000	144.258206	378,008.93	3,315,197.83	356,597.12
2006 JBS SA	1,400.0000	16.140000	4,527.25	22,596.00	5,770.76
2006 COUNTRY GARDEN HOLDINGS C	71,000.0000	12.290917	91,402.56	872,655.11	111,166.96
2006 REXEL S.A.	316,713.0000	10.060430	4,375,115.12	3,186,268.97	3,574,053.81
2006 SANDVIK AB	37,637.0000	151.212366	609,645.90	5,691,179.82	612,168.09
2006 ORKLA ASA	39,460.0000	66.237767	359,286.33	2,613,742.29	303,044.69
2006 INDUSTRIVARDEN AB	3,133.0000	194.969658	62,482.68	610,839.94	65,704.60
2006 Yangzijiang Shipbuilding	30,000.0000	1.504950	27,936.65	45,148.50	33,313.04
2006 GENTING BHD	213,100.0000	6.648700	436,294.34	1,416,837.97	347,094.06
2006 Genting Malaysia Berhad	613,400.0000	3.206768	739,009.34	1,967,031.49	481,879.35
2006 GEBERIT AG	6,190.0000	407.252105	2,396,676.19	2,520,890.48	2,531,853.41

2006 DSV A/S	34,820.0000	550.749559	2,747,475.18	19,177,099.65	2,881,404.27
2006 HEXAGON AB	8,036.0000	485.901081	431,630.67	3,904,701.09	420,006.66
2006 VINCI SA	867.0000	86.741084	53,613.17	75,204.52	84,357.29
2006 JERONIMO MARTINS	10,740.0000	13.162792	152,593.44	141,368.39	158,573.63
2006 DANONE SA	3,266.0000	68.643601	253,399.02	224,190.00	251,475.04
2006 CIA SANEAMENTO BASICO	25,200.0000	41.650000	186,091.79	1,049,580.00	268,050.87
2006 HIWIN TECHNOLOGIES CORPOR	9,360.0000	261.030900	129,603.55	2,443,249.22	79,161.78
2006 FOSUN INTERNATIONAL LTD.	271,500.0000	13.337292	559,221.48	3,621,074.78	461,286.35
2006 Aboitiz Power Corporation	158,300.0000	35.427633	100,788.39	5,608,194.30	106,256.05
2006 SK INNOVATION CO LTD	697.0000	179,565.661105	68,158.37	125,157,265.79	110,059.33
2006 Manila Electric Company	24,430.0000	380.503690	175,952.21	9,295,705.15	176,121.73
2006 RECKITT BENCKISER GROUP	9,678.0000	63.896999	782,514.87	618,395.16	805,401.28
2006 SINO-OCEAN GROUP HOLDING	141,500.0000	3.449837	66,553.15	488,151.94	62,185.36
2006 KINGSOFT CORP LTD	13,000.0000	20.014782	29,758.86	260,192.17	33,145.71
2006 CAIXABANK S.A	60,858.0000	2.787770	277,191.46	169,658.11	190,306.35
2006 IBERDROLA SA	33,669.0000	7.826850	252,782.86	263,522.21	295,594.18
2006 BUREAU VERITAS SA	18,926.0000	20.914454	488,888.04	395,826.96	444,001.08
2006 MACQUARIE GROUP LTD	6,318.0000	129.703585	408,906.99	819,467.25	581,842.69
2006 DP WORLD LTD	5,847.0000	16.007352	95,894.37	93,594.99	93,594.99
2006 FRANCO-NEVADA CORP.	5,800.0000	100.190000	432,634.37	581,102.00	434,845.92
2006 RELX PLC	5,181.0000	16.430021	115,642.76	85,123.94	110,865.89
2006 MS&AD INSURANCE GROUP	22,400.0000	3,376.832679	691,642.19	75,641,052.00	682,557.77
2006 CHINA PACIFIC INSURANCE C	28,200.0000	30.844275	148,324.41	869,808.56	110,804.34
2006 PT Bumi Serpong Demai	152,700.0000	1,408.268311	14,021.61	215,042,571.09	15,096.00
2006 PERSOL HOLDNGS CO	5,900.0000	1,799.702203	136,899.44	10,618,243.00	95,815.22
2006 KB FINANCIAL GROUP, INC.	1,045.0000	42,001.178938	38,154.84	43,891,231.99	38,596.56
2006 CI FINANCIAL CORP	15,400.0000	18.240000	324,303.47	280,896.00	210,198.00
2006 AMADEUS IT HOLDING SA	36,380.0000	71.449901	2,775,648.74	2,599,347.40	2,915,700.96
2006 SUNCOR ENERGY, INC.	9,200.0000	43.310000	204,274.80	398,452.00	298,166.63
2006 BNK FINANCIAL GROUP INC	6,703.0000	6,683.889096	59,724.97	44,802,108.61	39,397.55
2006 CALBEE INC	900.0000	2,993.306667	29,099.61	2,693,976.00	24,309.47
2006 TELEFONICA BRASIL S.A.	25,100.0000	47.500000	265,293.07	1,192,250.00	304,487.18
2006 Metallurgical Corp	14,000.0000	2.323979	3,454.94	32,535.71	4,144.70
2006 PANDORA DC	1,138.0000	311.849684	58,627.09	354,884.94	53,322.30
2006 MGM CHINA HOLDINGS	7,200.0000	16.461710	13,399.86	118,524.31	15,098.73
2006 MMI Holdings	116,733.0000	16.636218	137,372.26	1,941,995.64	134,604.69
2006 GLENCORE PLC	45,827.0000	3.181820	133,447.89	145,813.27	189,908.01
2006 DOLLARAMA INC	75,364.0000	35.650000	2,850,183.58	2,686,726.60	2,010,511.24
2006 AIA GROUP LTD	515,970.0000	78.497697	3,390,822.07	40,502,456.73	5,159,581.49
2006 HKT Trust and HKT Ltd.	88,000.0000	12.622539	114,924.49	1,110,783.43	141,501.98
2006 BANCO SANTANDER (BRASIL)	16,400.0000	43.630000	105,654.58	715,532.00	182,738.79
2006 CHR HANSEN HOLDING A/S	36,100.0000	675.549904	1,278,542.59	24,387,351.53	3,664,256.85
2006 TATNEFT PJSC	39,670.0000	11.506515	479,582.91	456,463.46	456,463.46
2006 MMC NORILSK NICKEL PJSC	394.0000	209.098528	64,490.45	82,384.82	82,384.82
2006 SANDS CHINA LTD	19,200.0000	39.508402	95,061.56	758,561.32	96,632.63
2006 INTER RAO UES PJSC	3,882,000.0000	0.056953	238,995.24	221,093.10	221,093.10
2006 SEVERSTAL PJSC	1,800.0000	15.667150	23,004.39	28,200.87	28,200.87
2006 WOOD GROUP (JOHN) PLC	515,317.0000	5.075078	3,803,171.59	2,615,273.97	3,406,147.32
2006 DAI-ICHI LIFE INSURANCE	64,000.0000	1,542.901297	1,141,354.31	98,745,683.00	891,045.69
2006 CIELO SA	16,800.0000	9.470000	46,653.35	159,096.00	40,631.32
2006 HANWHA LIFE INSURANCE CO	31,538.0000	4,004.198000	151,207.76	126,284,396.52	111,050.49
2006 VODACOM GROUP LTD	11,758.0000	111.413709	106,966.85	1,310,002.39	90,799.62
2006 GRUPO AVAL ACCIONES SA	291,576.0000	1,235.000000	89,347.27	360,096,360.00	112,953.69
2006 FF GROUP	2,880.0000	-	58,926.31	-	-
2006 CITIC Securities Co	12,000.0000	18.341415	28,198.63	220,096.98	28,038.01
2006 CHINA MEDICAL SYSTEM HOLD	97,000.0000	7.631891	102,152.98	740,293.43	94,305.50
2006 PTT Global Chemical PCL	4,800.0000	67.402885	14,746.76	323,533.85	10,194.86
2006 NOVOZYMES A/S-B SHARES	10,382.0000	306.087149	521,027.20	3,177,796.78	477,471.43
2006 EASYJET PLC	20,491.0000	11.185561	421,670.42	229,203.33	298,515.69
2006 ROYAL BANK OF SCOTLAND G	731,003.0000	2.472319	2,459,944.69	1,807,272.61	2,353,801.87
2006 AURIZON HOLDINGS LTD	28,389.0000	4.553177	83,870.18	129,260.14	91,778.00
2006 PT Surya Citra	364,300.0000	1,657.106815	50,231.57	603,684,012.70	42,378.66
2006 WPP PLC	100,001.0000	8.110912	1,576,482.66	811,099.31	1,056,380.24
2006 ASML HOLDING NV	8,326.0000	167.550452	1,302,418.79	1,395,025.06	1,564,806.57

2006 BHARTI INFRA TEL LTD	1,011.0000	313.306855	3,721.52	316,753.23	4,564.50
2006 TELE2 AB	15,824.0000	124.056433	166,828.65	1,963,069.00	211,156.25
2006 COCA-COLA HBC	3,570.0000	26.180810	117,959.31	93,465.49	121,729.97
2006 MOSCOW EXCHANGE MICEX-RTS	169,300.0000	1.391450	230,394.07	235,572.50	235,572.50
2006 BB Seguridade Participaco	52,900.0000	26.300000	335,380.28	1,391,270.00	355,314.64
2006 COMPAGNIE FINANCIERE RICH	9,513.0000	72.643276	862,370.98	691,055.48	694,060.76
2006 PROSIEBEN SAT.1 MEDIA AG-	5,416.0000	12.691688	98,106.19	68,738.18	77,103.96
2006 KONINKLIJKE AHOLD DELHAIZ	20,158.0000	23.734134	460,424.98	478,432.67	536,660.31
2006 ESSILORLUXOTTICA	18,816.0000	96.935126	2,203,543.94	1,823,931.33	2,045,912.88
2006 RED ELECTRICA CORPORACION	9,675.0000	19.003055	200,753.40	183,854.56	206,230.58
2006 FERRARI NV	2,379.0000	119.766604	263,362.27	284,924.75	319,601.51
2006 COMPASS GROUP PLC	203,600.0000	18.064736	3,381,535.32	3,677,980.25	4,790,221.86
2006 ATLAS COPCO AB - CLASS A	95,017.0000	250.106984	2,411,834.22	23,764,415.30	2,556,204.02
2006 BOLIDEN AB	11,540.0000	264.964143	270,450.70	3,057,686.21	328,898.05
2006 Westport Holdings	2,000.0000	3.763460	1,794.06	7,526.92	1,843.93
2006 PLDT INC	1,210.0000	1,151.048107	39,673.96	1,392,768.21	26,388.18
2006 CNH INDUSTRIAL NV	545.0000	9.082844	5,732.16	4,950.15	5,552.61
2006 EPIROC AB - CLASS A	1,787.0000	93.899524	17,768.44	167,798.45	18,049.13
2006 Saipem S.P.A.	423,441.0000	4.720787	1,861,381.58	1,998,974.77	2,242,259.98
2006 WHEATON PRECIOUS METALS	1,300.0000	31.810000	28,312.26	41,353.00	30,944.97
2006 SIKA AG-REG	18,020.0000	139.257767	2,271,029.00	2,509,424.96	2,520,338.02
2006 IIDA GROUP HOLDINGS CO LT	72,600.0000	2,011.039463	1,313,127.45	146,001,465.00	1,317,464.94
2006 THOMSON REUTERS CORP.	2,600.0000	79.070000	110,563.64	205,582.00	153,839.59
2006 Container Corp of India	12,912.5000	525.197304	97,904.52	6,781,610.19	97,724.77
2006 AMBEV SA	126,500.0000	16.830000	634,144.48	2,128,995.00	543,721.27
2006 Moncler SpA	6,170.0000	35.979182	207,584.40	221,991.55	249,009.03
2006 BHP GROUP PLC	22,873.0000	18.524299	402,333.91	423,706.29	551,837.42
2006 MEBUKI FINANCIAL GROUP, I	87,200.0000	283.679541	341,329.19	24,736,856.00	223,216.53
2006 VODAFONE GROUP PLC	1,264,161.0000	1.399094	3,062,306.33	1,768,680.07	2,303,538.73
2006 NOVO NORDISK A/S - B	29,981.0000	347.846950	1,347,631.96	10,428,799.41	1,566,951.61
2006 INTERCONTINENTAL HOTELS	4,634.0000	46.207167	291,921.55	214,124.01	278,876.30
2006 CJ CORP - CONVERT PREF	15.3000	36,666.669935	663.64	561,000.05	493.33
2006 SEIBU HOLDINGS, INC.	20,100.0000	1,941.873284	379,377.79	39,031,653.00	352,207.66
2006 SCENTRE GROUP	4,640.0000	4.111110	13,939.74	19,075.55	13,544.13
2006 INFORMA PLC	2,701.0000	7.445228	30,166.25	20,109.56	26,190.80
2006 TENCENT HOLDINGS LTD	124,055.0000	361.001913	2,608,637.18	44,784,092.32	5,705,016.25
2006 GRUPO DE INV SURAMERICANA	12,521.0000	36,640.000000	127,174.62	458,769,440.00	143,905.09
2006 PRAIRIESKY ROYALTY LTD	18,600.0000	18.000000	366,994.18	334,800.00	250,535.04
2006 HYPROP INVESTMENTS LTD-UT	24,255.0000	70.391245	145,178.44	1,707,339.65	118,340.08
2006 INDUSTRIA DE DISENO	75,961.0000	26.210323	2,121,994.72	1,990,962.34	2,233,272.39
2006 RECRUIT HOLDINGS CO. LTD.	4,600.0000	3,177.547609	107,411.81	14,616,719.00	131,896.04
2006 UBS GROUP AG	154,898.0000	12.081982	2,377,857.15	1,871,474.85	1,879,613.58
2006 BRAZILIAN REAL	2,247.8300	3.915600	578.34	574.07	574.07
2006 SAMSUNG SDS CO. LTD.	560.0000	235,514.955500	108,434.58	131,888,375.08	115,978.45
2006 MEDIBANK PRIVATE LTD	96,554.0000	2.764410	159,433.67	266,914.84	189,516.36
2006 AGL ENERGY LTD	7,198.0000	21.783018	108,650.24	156,794.16	111,327.86
2006 Samsung C&T Corporation	3,469.0000	107,181.653900	385,848.10	371,813,157.38	326,960.69
2006 Nien Made Enterprise	8,000.0000	272.075418	60,766.56	2,176,603.34	70,522.40
2006 RESTAURANT BRANDS INTL	600.0000	86.940000	38,285.17	52,164.00	39,034.98
2006 DAMAC PROPERTIES DUBAI CO	143,590.0000	1.354799	62,869.99	194,535.59	52,963.68
2006 WALMART DE MEXICO SAB DE	1,110,575.0000	51.890000	2,124,494.12	57,627,736.75	2,969,200.96
2006 CK HUTCHISON HOLDINGS LTD	46,500.0000	82.545032	459,160.09	3,838,343.99	488,964.13
2006 SOUTH32 LTD	11,501.0000	3.740287	22,867.62	43,017.04	30,543.20
2006 CIMIC GROUP LTD	8,470.0000	48.375838	260,436.73	409,743.35	290,928.25
2006 SHOPIFY, INC.	800.0000	275.860000	143,705.83	220,688.00	165,143.60
2006 DIRECT LINE INSURANCE GP	13,242.0000	3.531977	60,540.31	46,770.44	60,914.08
2006 UNICREDIT SPA	93,191.0000	11.451302	1,389,530.06	1,067,158.28	1,197,036.77
2006 ASSA ABLOY AB	602.0000	200.657409	12,516.39	120,795.76	12,993.32
2006 EXOR NV	200.0000	57.895050	12,413.15	11,579.01	12,988.23
2006 MMC Norilsk Nickel PJSC	42,294.0000	21.130353	762,211.09	893,687.15	893,687.15
2006 JAPAN POST BANK CO LTD	14,100.0000	1,210.949362	176,625.85	17,074,386.00	154,073.15
2006 CK INFRASTRUCTURE HOLD	17,000.0000	64.431741	125,303.54	1,095,339.60	139,534.60
2006 Doosan Bobcat, Inc.	4,064.0000	30,928.706100	115,378.89	125,694,261.59	110,531.54
2006 QAIGEN N.V.	2,007.0000	36.186442	74,712.71	72,626.19	81,465.16

2006 MR PRICE GROUP LTD	886.0000	189.524628	14,022.94	167,918.82	11,638.88
2006 Anheuser-Busch InBev	8,274.0000	74.833212	665,290.94	619,170.00	694,526.08
2006 CK ASSET HOLDINGS LIMITED	81,500.0000	69.910061	594,154.81	5,697,669.97	725,822.45
2006 AMUNDI SA	30,971.0000	56.141441	1,923,107.92	1,738,756.57	1,950,371.92
2006 CRODA INTERNATIONAL PLC	6,370.0000	50.441705	256,632.25	321,313.66	418,480.69
2006 Vifor Pharma AG	100.0000	134.755600	14,027.72	13,475.56	13,534.16
2006 Bankia S.A.	387,600.0000	2.311405	1,424,137.79	895,900.58	1,004,936.15
2006 ING GROEP	217,034.0000	10.802137	2,785,118.67	2,344,431.00	2,629,759.96
2006 CANADIAN DOLLAR	3,239.0500	1.336340	2,422.96	2,423.82	2,423.82
2006 CASH	8.5800	100.000000	8.58	8.58	8.58
2006 SWISS FRANC	316.7100	0.995670	316.99	318.09	318.09
2006 CHILEAN PESO	0.6400	680.510000	-	-	-
2006 CZECH KORUNA	5,100.0000	23.021000	222.26	221.54	221.54
2006 DANISH KRONE	1,864.7100	6.655470	280.53	280.18	280.18
2006 EURO	318.6500	0.891500	357.59	357.43	357.43
2006 ACCENTURE PLC - CLASS A	29,799.0000	176.020000	3,469,095.89	5,245,219.98	5,245,219.98
2006 COCA-COLA EUROPE PART	10,300.0000	51.740000	418,707.36	532,922.00	532,922.00
2006 ICON PLC	15,286.0000	136.580000	1,010,353.88	2,087,761.88	2,087,761.88
2006 WILLIS TOWERS WATSON PLC	6,989.0000	175.650000	1,072,755.12	1,227,617.85	1,227,617.85
2006 BRITISH POUND STERLING	28,399.1000	0.767810	36,978.87	36,987.14	36,987.14
2006 CHUBB LTD	30,303.0000	140.080000	3,148,731.75	4,244,844.24	4,244,844.24
2006 HONG KONG DOLLAR	2,326.4200	7.849950	296.36	296.36	296.36
2006 HUNGARIAN FORINTS	0.0100	286.410000	-	-	-
2006 INDONESIA RUPIAH	0.2800	14,245.000000	-	-	-
2006 ISRAELI SHEKEL	1,185.0000	3.632700	323.66	326.20	326.20
2006 JAPANESE YEN	21,872,697.0000	110.820000	197,371.38	197,371.38	197,371.38
2006 SOUTH KOREAN WON	78,827,340.0600	1,137.180000	69,318.26	69,318.26	69,318.26
2006 CHECK POINT SOFTWARE	2,826.0000	126.490000	299,979.98	357,460.74	357,460.74
2006 MXP	4,488.8400	19.408500	230.31	231.28	231.28
2006 AERCAP HOLDINGS NV	1,800.0000	46.540000	84,432.67	83,772.00	83,772.00
2006 ASML HOLDING N.V.	12,870.0000	188.050000	2,191,672.90	2,420,203.50	2,420,203.50
2006 CORE LABORATORIES NV	16,291.0000	68.930000	1,626,596.37	1,122,938.63	1,122,938.63
2006 MYLAN N.V.	108,727.0000	28.340000	4,124,130.05	3,081,323.18	3,081,323.18
2006 NORWEGIAN KRONE	2,350.5600	8.624940	275.82	272.53	272.53
2006 NEW ZEALAND DOLLAR	403.6700	1.468500	265.45	274.89	274.89
2006 PHILIPPINE PESO	55,672.5000	52.780000	1,054.80	1,054.80	1,054.80
2006 POLAND ZLOTY	1,000.0000	3.839400	260.63	260.46	260.46
2006 SWEDISH KRONA	2,545.7300	9.296760	276.65	273.83	273.83
2006 SINGAPORE DOLLAR	411.2200	1.355280	302.56	303.42	303.42
2006 TURKISH LIRA	776.6400	5.578000	121.16	139.23	139.23
2006 SOUTH AFRICAN RAND	7,575.9200	14.427400	529.20	525.11	525.11