

Wilshire International Equity Fund  
Portfolio Holdings - 04/30/2018

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2006	ANTOFAGASTA PLC	12,741.0000	9.705038	169,867.44	123,651.89	170,211.56
2006	BHP BILLITON PLC	166,641.0000	15.488072	2,587,664.36	2,580,947.81	3,552,773.46
2006	BARRATT DEVELOPMENTS PLC	16,857.0000	5.569887	140,415.92	93,891.59	129,245.37
2006	AMBEV SA-ADR	459,425.0000	6.620000	2,887,146.70	3,041,393.50	3,041,393.50
2006	DIAGEO PLC	20,881.0000	25.913192	544,900.02	541,093.36	744,835.72
2006	BAE SYSTEMS PLC	387,035.0000	6.094448	3,191,502.58	2,358,764.68	3,246,929.88
2006	BRITISH AMERICAN TOBACCO	81,790.0000	39.839842	5,008,670.93	3,258,500.68	4,485,450.93
2006	HAMMERSON PLC	141.0000	5.473688	847.71	771.79	1,062.40
2006	STANDARD CHARTERED PLC	44,570.0000	7.629865	428,408.35	340,063.08	468,109.85
2006	AUTOHOME, INC.	2,730.0000	97.550000	191,727.00	266,311.50	266,311.50
2006	LEGAL & GENERAL GROUP PLC	18,182.0000	2.690304	66,212.48	48,915.11	67,333.52
2006	BAIDU, INC. - ADR	17,632.0000	250.900000	3,233,986.63	4,423,868.80	4,423,868.80
2006	ASSOC BRITISH FOODS PLC	6,635.0000	26.990026	228,746.73	179,078.82	246,508.85
2006	PERSIMMON PLC	1,766.0000	27.134043	61,985.51	47,918.72	65,961.95
2006	PRUDENTIAL PLC	10,820.0000	18.678041	211,130.07	202,096.40	278,193.43
2006	BP PLC	45,030.0000	5.395486	326,258.30	242,958.73	334,441.99
2006	LLOYDS TSB GROUP PLC	3,279,812.0000	0.644157	3,053,595.54	2,112,713.86	2,908,231.51
2006	TAYLOR WIMPEY PLC	72,362.0000	1.912936	191,857.05	138,423.87	190,545.76
2006	TESCO PLC	236,697.0000	2.352683	643,506.33	556,873.01	766,557.02
2006	SMITH & NEPHEW PLC	13,556.0000	13.910833	197,581.08	188,575.25	259,581.05
2006	GLAXOSMITHKLINE PLC	6,358.0000	14.569019	118,289.42	92,629.82	127,508.49
2006	ASTRAZENECA PLC	2,122.0000	50.847950	119,213.06	107,899.35	148,527.59
2006	CANADIAN NATURAL RESOURCE	96,441.0000	36.080000	3,002,072.61	3,479,591.28	3,479,591.28
2006	CANADIAN PACIFIC RAILWAY	22,663.0000	182.440000	2,912,560.16	4,134,637.72	4,134,637.72
2006	CIA DE MINAS BUENA - ADR	1,000.0000	15.950000	16,428.10	15,950.00	15,950.00
2006	BANK OF NOVA SCOTIA	6,800.0000	78.920000	423,289.45	536,656.00	417,995.45
2006	BROOKFIELD ASSET MGMT - A	2,500.0000	50.890000	91,609.09	127,225.00	99,094.15
2006	BOMBARDIER INC-B	26,200.0000	3.970000	67,814.46	104,014.00	81,015.36
2006	SAPUTO, INC.	9,900.0000	41.630000	341,174.57	412,137.00	321,008.97
2006	CCL INDUSTRIES - CL B	3,400.0000	62.280000	175,704.80	211,752.00	164,931.30
2006	CAE, INC.	1,000.0000	24.270000	13,925.03	24,270.00	18,903.64
2006	EMPRESAS CMPC S.A.	65,833.0000	2,499.845380	260,229.79	164,572,320.90	268,312.77
2006	EMPRESAS COPEC SA	24,162.0000	10,006.851017	375,359.74	241,785,534.27	394,198.41
2006	COMPANIA CERVECERIAS UNID	20,075.0000	8,486.426578	273,090.64	170,365,013.55	277,756.97
2006	VALE SA	39,796.0000	48.630000	169,598.89	1,935,279.48	552,400.38
2006	TIM Participacoes S.A.	111,800.0000	15.940000	471,505.76	1,782,092.00	508,675.00
2006	EMPIRE COMPANY LTD.	15,400.0000	24.830000	302,843.19	382,382.00	297,833.13
2006	FINNING INTERNATIONAL INC	12,300.0000	32.390000	290,843.89	398,397.00	310,307.04
2006	MEXICHEM SAB DE CV	2,100.0000	58.450000	5,517.62	122,745.00	6,565.13
2006	IMPERIAL OIL LTD.	3,300.0000	39.930000	96,580.80	131,769.00	102,633.42
2006	MANULIFE FINANCIAL CORP	13,700.0000	24.230000	205,673.57	331,951.00	258,552.98
2006	LINAMAR CORPORATION	6,700.0000	71.950000	390,169.85	482,065.00	375,475.12
2006	INDUSTRIAL ALLIANCE INSUR	1,200.0000	53.930000	55,671.87	64,716.00	50,406.58
2006	HUSKY ENERGY INC	30,734.0000	17.960000	380,397.67	551,982.64	429,933.20
2006	ONEX CORPORATION	3,700.0000	95.100000	271,139.07	315,870.00	274,067.67
2006	ROYAL BANK OF CANADA	10,500.0000	97.640000	672,933.59	1,025,220.00	798,532.57
2006	ENCANA CORP.	12,000.0000	15.990000	120,446.91	191,880.00	149,453.22
2006	TECK RESOURCES LTD - B	6,600.0000	32.230000	139,978.50	212,718.00	165,683.71
2006	THOMSON REUTERS CORP.	5,200.0000	51.630000	235,961.85	268,476.00	209,113.00
2006	WEST FRASER TIMBER CO.	1,900.0000	86.970000	104,838.48	165,243.00	128,705.95
2006	BT GROUP PLC	104,662.0000	2.493166	569,727.91	260,939.74	359,193.54
2006	CARNIVAL PLC	5,873.0000	47.200989	368,290.50	277,211.41	381,592.12
2006	BARCLAYS PLC	177,580.0000	2.070970	524,893.70	367,762.85	506,239.64
2006	58.COM, INC.	8,173.0000	87.390000	567,285.83	714,238.47	714,238.47
2006	BURBERRY GROUP PLC	1,982.0000	18.241297	39,945.28	36,154.25	49,767.71
2006	AIRBUS SE	29,305.0000	97.203690	2,196,559.84	2,848,554.14	3,439,867.33
2006	ADIDAS - SALOMON AG	22,613.0000	203.518952	4,487,125.78	4,602,174.06	5,557,510.04
2006	HDFC Bank Ltd	37,994.0000	95.810000	2,109,525.11	3,640,205.14	3,640,205.14
2006	HSBC HOLDINGS PLC - ADR	62,173.0000	50.260000	2,265,443.04	3,124,814.98	3,124,814.98
2006	ASSICURAZIONI GENERALI	12,627.0000	16.709975	209,303.67	210,996.85	254,796.34
2006	LVMH MOET HENNESSY SE	15,223.0000	288.184950	2,800,730.08	4,387,039.51	5,297,717.07
2006	INTESA SANPAOLO	899,404.0000	3.150015	2,574,720.75	2,833,136.09	3,421,248.75
2006	CARLSBERG AS-B	32,963.0000	689.968733	3,357,811.89	22,743,439.35	3,686,294.11
2006	DNB ASA	188,588.0000	150.027847	3,015,774.92	28,293,451.61	3,527,215.29

2006 FRESENIUS SE & CO. KGAA	2,994.0000	63.062525	271,966.79	188,809.20	228,002.90
2006 UNITED INTERNET AG	2,392.0000	53.525681	166,210.07	128,033.43	154,611.07
2006 FUCHS PETROLUB SE	950.0000	44.464274	50,717.68	42,241.06	51,009.61
2006 KBC GROUP NV	9,138.0000	71.994053	764,834.22	657,881.66	794,447.12
2006 HANNOVER RUECK SE	2,648.0000	116.301469	262,989.85	307,966.29	371,895.05
2006 MEDIOBANCA SPA	86,575.0000	10.034384	983,874.83	868,726.79	1,049,060.25
2006 MICHELIN	1,042.0000	116.448273	112,279.54	121,339.10	146,527.11
2006 DANSKE BANK A/S	17,514.0000	214.718711	719,529.74	3,760,583.50	609,521.57
2006 GENMAB A/S	1,577.0000	1,245.651484	347,815.47	1,964,392.39	318,391.95
2006 CONTINENTAL AG	630.0000	220.548921	132,377.77	138,945.82	167,788.70
2006 DEUTSCHE POST AG	93,625.0000	35.942738	4,075,948.50	3,365,138.85	4,063,686.57
2006 OMV AG	8,905.0000	51.287753	370,213.36	456,717.44	551,524.50
2006 PERNOD-RICARD SA	20,520.0000	137.534003	3,364,306.66	2,824,197.74	3,408,039.78
2006 LUXOTTICA GROUP S.P.A.	32,765.0000	51.660786	1,841,047.82	1,692,665.65	2,044,035.32
2006 SIKA AG-BR	305.0000	7,190.922500	2,242,578.24	2,193,231.38	2,213,194.39
2006 SGS SA	135.0000	2,406.790815	290,031.04	324,916.76	327,874.19
2006 SAP AG	31,788.0000	92.005366	3,443,517.01	2,924,666.60	3,531,779.50
2006 E.ON AG	266,026.0000	9.067379	2,370,772.74	2,412,158.57	2,912,883.19
2006 SWEDISH MATCH AB	4,311.0000	392.825170	181,379.90	1,693,469.31	193,404.30
2006 UPM-KYMMENE OYJ	29,887.0000	29.547547	527,344.29	883,087.54	1,066,402.05
2006 BAYER AG	26,167.0000	98.972848	3,324,726.33	2,589,822.51	3,127,427.26
2006 STORA ENSO OYJ	8,148.0000	16.333729	73,723.06	133,087.22	160,713.95
2006 BASF SE	2,454.0000	86.157233	239,651.80	211,429.85	255,319.22
2006 BEIERSDORF AG	1,523.0000	93.688555	171,223.44	142,687.67	172,307.29
2006 HOCHTIEF AG	2,156.0000	151.099309	405,590.78	325,770.11	393,394.65
2006 ORANGE SA	166,739.0000	15.054348	2,873,865.71	2,510,146.93	3,031,212.33
2006 SAMPO OYJ-A SHS	1,555.0000	44.784418	84,517.93	69,639.77	84,095.85
2006 RANDSTAD HOLDING NV	5,807.0000	53.298574	338,264.56	309,504.82	373,752.95
2006 ALLIANZ AG-REG	2,333.0000	195.862782	356,643.77	456,947.87	551,802.77
2006 HERMES INTERNATIONAL	5,860.0000	535.475414	2,287,018.82	3,137,885.92	3,789,259.66
2006 ENDESA S.A.	3,197.0000	19.311211	72,114.36	61,737.94	74,553.73
2006 DEUTSCHE LUFTHANSA	11,344.0000	24.170000	400,720.43	274,184.48	331,100.69
2006 MUENCHENER REUCKVER AG	5,129.0000	189.518415	1,145,565.81	972,039.95	1,173,819.53
2006 DASSAULT SYSTEMES SA	130.0000	107.312077	13,090.99	13,950.57	16,846.48
2006 AKZO NOBEL	4,745.0000	74.990352	369,878.99	355,829.22	429,693.54
2006 BANKINTER SA	59,292.0000	8.654472	588,714.05	513,140.95	619,660.61
2006 VOLKSWAGON AG	2,248.0000	168.598296	443,162.18	379,008.97	457,685.03
2006 VOLKSWAGEN AG	2,908.0000	170.780812	652,185.96	496,630.60	599,722.98
2006 BANCO BILBAO VIZCAYA SA	113,566.0000	6.700943	943,458.57	760,999.29	918,970.28
2006 PINAULT-PRINTEMPS-REDOUTE	499.0000	479.046493	232,570.75	239,044.20	288,665.86
2006 CNP ASSURANCES	15,307.0000	21.210455	374,182.80	324,668.43	392,064.28
2006 FORTUM OYJ	2,957.0000	19.048367	63,363.19	56,326.02	68,018.38
2006 UCB SA	3,455.0000	62.366758	281,149.16	215,477.15	260,206.68
2006 CARREFOUR SA	123,924.0000	16.990242	3,110,152.33	2,105,498.75	2,542,565.81
2006 ATOS SE	4,670.0000	111.792107	408,916.77	522,069.14	630,442.14
2006 REPSOL YPF SA	88,178.0000	15.802268	1,559,656.94	1,393,412.39	1,682,661.99
2006 INVESTOR BA - B SHARES	9,996.0000	381.212045	428,472.16	3,810,595.60	435,192.75
2006 ELISA OYJ	5,036.0000	36.603594	219,402.77	184,335.70	222,600.77
2006 BANCO SANTANDER	514,705.0000	5.350220	3,439,554.63	2,753,784.99	3,325,425.66
2006 MELCO RESORTS & ENTERTAIN	3,935.0000	31.210000	79,393.98	122,811.35	122,811.35
2006 AEGON NV	28,897.0000	6.068888	134,769.19	175,372.66	211,777.15
2006 KONINKLIJKE KPN NV	102,351.0000	2.577207	317,943.94	263,779.71	318,536.06
2006 STMICROELECTRONICS NV	3,606.0000	18.081561	21,247.30	65,202.11	78,737.00
2006 GIVAUDAN-REG	64.0000	2,206.015000	118,505.32	141,184.96	142,470.04
2006 JIANGXI COPPER CO	71,000.0000	11.158402	114,241.66	792,246.54	100,940.49
2006 ASM PACIFIC TECH LIMITED	10,200.0000	107.552686	154,581.50	1,097,037.40	139,774.02
2006 AMADA HOLDINGS CO LTD	27,600.0000	1,312.309891	267,606.28	36,219,753.00	331,318.63
2006 HANG LUNG PROPERTIES LTD	26,000.0000	18.574413	62,302.23	482,934.74	61,530.93
2006 ACOM CO LTD	5,100.0000	494.905882	22,347.01	2,524,020.00	23,088.36
2006 AYALA LAND INC	285,500.0000	40.664316	239,689.24	11,609,662.22	224,688.64
2006 ASahi GLASS COMPANY LTD.	600.0000	4,536.911667	25,298.25	2,722,147.00	24,900.72
2006 AMCOR LTD.	9,049.0000	13.687952	107,517.70	123,862.28	93,234.69
2006 CHINA MOBILE (HONG KONG)	30,500.0000	74.770134	324,317.84	2,280,489.09	290,558.13
2006 BANK LEUMI LE-ISRAEL	82,198.0000	21.232560	400,393.50	1,745,273.97	484,892.61
2006 TAIWAN BUSINESS BANK	116,000.0000	9.092156	34,933.55	1,054,690.10	35,573.74
2006 RELIANCE INDUSTRIES LTD.	14,601.0000	959.142879	203,263.57	14,004,445.18	210,719.91
2006 TATA STEEL LTD.	4,283.0000	590.921058	40,587.08	2,530,914.89	38,081.78
2006 VANGAURD INTERNATIONAL SE	127,000.0000	60.400000	274,939.86	7,670,800.00	258,729.09

2006 YANZHOU COAL MINING CO-H	158,000.0000	9.821186	181,055.10	1,551,747.39	197,708.83
2006 BENESSE HOLDINGS INC	600.0000	3,981.790000	20,854.83	2,389,074.00	21,853.95
2006 COCA-COLA AMATIL LTD	34,574.0000	9.271593	215,065.17	320,556.06	241,291.73
2006 TREND MICRO INC.	6,400.0000	6,536.121563	362,914.96	41,831,178.00	382,648.90
2006 ASX LTD	17,156.0000	58.395163	742,142.57	1,001,827.42	754,104.19
2006 HENGAN INTL GROUP CO LTD.	18,500.0000	69.800724	169,751.07	1,291,313.39	164,526.82
2006 TITAN CO. LTD	23,965.0000	978.721468	277,544.12	23,455,059.98	352,919.95
2006 BHP BILLITON LTD	21,351.0000	30.987914	421,203.21	661,622.95	498,022.54
2006 BROTHER INDUSTRIES LTD.	2,100.0000	2,356.000000	48,045.19	4,947,600.00	45,257.96
2006 DONGBU INSURANCE KRW500	4,578.0000	62,694.600050	335,344.31	287,015,879.03	268,108.84
2006 RYMAN HEALTHCARE LTD	4,577.0000	10.578396	34,035.06	48,417.32	34,060.72
2006 USS CO LTD.	11,200.0000	2,295.756518	221,746.07	25,712,473.00	235,203.74
2006 CANON INC	24,500.0000	3,760.519878	764,458.29	92,132,737.00	842,780.25
2006 DBS GROUP HOLDINGS LTD	184,300.0000	30.593588	2,611,867.49	5,638,398.27	4,252,089.52
2006 COMPUTERSHARE LTD	27,672.0000	16.897850	352,023.15	467,597.31	351,973.89
2006 CSL LTD	39,910.0000	170.138872	2,854,095.31	6,790,242.42	5,111,209.95
2006 CATCHER TECHNOLOGY CO LTD	66,000.0000	328.119506	806,061.22	21,655,887.40	730,433.33
2006 CHINA AIRLINES LTD	316,000.0000	10.792480	131,713.11	3,410,423.68	115,030.48
2006 CHINA O/ SEAS LAND NPV	8,000.0000	26.297934	26,030.12	210,383.47	26,805.05
2006 CHUGOKU ELECTRIC POWER CO	17,500.0000	1,367.643714	213,632.98	23,933,765.00	218,933.09
2006 CHINA LIFE INSURANCE CO	333,940.0000	32.055303	334,584.68	10,704,547.88	361,054.64
2006 COCHLEAR LTD	3,868.0000	193.304990	494,508.91	747,703.70	562,817.99
2006 ORIGIN ENERGY LTD	138,216.0000	9.697525	773,393.03	1,340,353.12	1,008,922.18
2006 BORAL LTD	6,368.0000	6.835744	33,056.56	43,530.02	32,766.29
2006 RIO TINTO LTD	1,770.0000	79.051831	103,451.49	139,921.74	105,323.10
2006 PETROCHINA CO LTD-H	654,000.0000	5.783429	459,298.66	3,782,362.57	481,912.50
2006 PT UNITED TRACTORS TBK	235,900.0000	33,944.885920	586,864.44	8,007,598,588.53	577,207.42
2006 MIRAE ASSET DAEWOO CO LTD	13,641.0000	9,670.434660	119,854.64	131,914,399.20	123,224.60
2006 DAIFUKU CO LTD	3,500.0000	5,844.004286	201,262.30	20,454,015.00	187,102.22
2006 DAIKIN INDUSTRIES LTD	4,100.0000	12,770.298537	418,988.40	52,358,224.00	478,944.60
2006 DAIWA SECURITIES GROUP	15,000.0000	670.627933	103,778.21	10,059,419.00	92,018.10
2006 ARISTOCRAT LEISURE LTD	12,851.0000	26.646180	205,464.20	342,430.06	257,756.91
2006 HONG KONG EXCHANGES	4,600.0000	254.253439	128,055.87	1,169,565.82	149,014.90
2006 DISCO CORPORATION	500.0000	19,161.416000	98,191.47	9,580,708.00	87,639.11
2006 INSURANCE AUSTRALIA GROUP	23,999.0000	7.863345	130,865.49	188,712.42	142,049.24
2006 CHUNGHWA TELECOM CO LTD	7,000.0000	112.578669	26,633.53	788,050.68	26,580.23
2006 SINGAPORE EXCHANGE LTD	89,100.0000	7.689504	502,890.53	685,134.81	516,681.23
2006 EISAI CO LTD	22,300.0000	7,331.988341	1,193,202.09	163,503,340.00	1,495,639.77
2006 CAPITALAND LTD	15,500.0000	3.739120	42,060.16	57,956.36	43,706.67
2006 FAST RETAILING CO., LTD	9,100.0000	47,993.194737	3,390,044.47	436,738,073.00	3,995,042.74
2006 KUNLUN ENERGY CO LTD	376,000.0000	6.720144	372,427.84	2,526,774.14	321,937.42
2006 FISHER&PAYKEL HEALTHCARE	26,107.0000	12.750000	236,677.09	332,864.25	234,164.09
2006 FORMOSA CHEMICALS & FIBRE	120,000.0000	108.705249	385,980.54	13,044,629.88	439,983.47
2006 FLIGHT CENTRE TRAVEL G	3,717.0000	55.644111	152,489.13	206,829.16	155,686.23
2006 FUJI ELECTRIC CO LTD	7,000.0000	779.705857	40,708.74	5,457,941.00	49,926.28
2006 FANUC LIMITED	13,700.0000	23,417.506788	3,273,813.41	320,819,843.00	2,934,685.72
2006 GAMUDA BERHAD	57,700.0000	5.123154	73,923.85	295,605.99	74,846.43
2006 Genting Singapore plc	503,100.0000	1.161730	350,469.46	584,466.36	440,764.06
2006 MCDONALD'S HOLDINGS CO JA	2,500.0000	5,115.947600	107,982.70	12,789,869.00	116,994.78
2006 NOMURA RESEARCH INSTITUTE	3,067.0000	5,630.503424	88,761.24	17,268,754.00	157,965.18
2006 NIPPON BUILDING FUND INC	16.0000	614,279.312500	84,646.26	9,828,469.00	89,905.50
2006 SHINHAN FINANCIAL GROUP L	8,799.0000	47,556.706065	324,088.68	418,451,456.67	390,886.16
2006 HACHIJUNI BANK LTD	20,900.0000	577.316555	125,417.88	12,065,916.00	110,372.45
2006 Hamamatsu Photonics K.K.	8,500.0000	4,212.889765	319,161.97	35,809,563.00	327,566.44
2006 HANWHA CHEMICAL CORP	614.0000	28,711.750179	14,125.45	17,629,014.61	16,467.71
2006 HANG LUNG GROUP LTD	38,000.0000	23.706942	142,272.45	900,863.80	114,779.46
2006 HANG SENG BANK LTD	5,600.0000	198.805671	133,957.03	1,113,311.76	141,847.55
2006 SAMSUNG SECURITIES CO LTD	664.0000	36,733.626370	22,499.35	24,391,127.91	22,784.37
2006 ADVANCED INFO SERVICE	15,700.0000	207.796930	97,075.50	3,262,411.80	103,322.62
2006 HOTAI MOTOR COMPANY LTD.	3,000.0000	290.002537	29,637.82	870,007.61	29,344.56
2006 EXXARO RESOURCES LTD	3,607.0000	110.564217	23,167.05	398,805.13	31,988.60
2006 RESONA HOLDINGS INC	4,800.0000	621.165208	28,733.42	2,981,593.00	27,273.99
2006 CATHAY FINANCIAL HOLDING	75,000.0000	53.070973	133,771.99	3,980,322.98	134,252.66
2006 CHINA DEVELOPMENT FINANCI	861,000.0000	11.186598	302,786.59	9,631,660.88	324,867.14
2006 SUMITOMO MITSUI TRUST HLD	3,100.0000	4,635.941290	132,315.06	14,371,418.00	131,461.93
2006 E.SUN FINANCIAL HLDNG CO	733,000.0000	20.922212	482,546.85	15,335,981.40	517,268.67
2006 HONGKONG LAND HOLDINGS	82,500.0000	7.227240	578,426.03	596,247.30	596,247.30
2006 LOTTE CHEMICAL CORP	502.0000	411,281.344801	205,365.36	206,463,235.09	192,862.57

2006 HOTEL SHILLA COMPANY LTD.	2,638.0000	114,882.305201	228,178.13	303,059,521.12	283,095.62
2006 CAPITEC BANK HLDGS	3,353.0000	887.433427	216,024.26	2,975,564.28	238,673.33
2006 SK HYNIX INC	18,874.0000	83,995.763150	1,321,139.57	1,585,336,033.69	1,480,902.77
2006 SHIN KONG FINANCIAL HOLDI	220,000.0000	12.024607	79,179.91	2,645,413.54	89,227.39
2006 INDUSTRIAL BANK OF KOREA	9,551.0000	16,748.970770	141,437.04	159,969,419.82	149,431.51
2006 GALAXY ENTERTAINMENT GROU	51,000.0000	68.696346	411,199.60	3,503,513.65	446,384.24
2006 JARDINE MATHESON HLDINGS	400.0000	60.553725	25,879.21	24,221.49	24,221.49
2006 JAPAN AIRPORT TERMINAL CO	2,500.0000	4,477.400000	90,350.61	11,193,500.00	102,392.06
2006 KANSAI ELECTRIC POWER CO	5,300.0000	1,529.580377	73,830.93	8,106,776.00	74,156.38
2006 KAO CORP.	11,900.0000	7,858.581849	818,850.50	93,517,124.00	855,443.87
2006 KERRY PROPERTIES LTD	3,000.0000	37.520647	7,416.72	112,561.94	14,341.57
2006 KEIKYU CORPORATION	11,900.0000	2,002.845882	209,418.34	23,833,866.00	218,019.26
2006 KEYENCE CORPORATION	9,560.0000	66,661.107843	2,707,819.76	637,280,189.00	5,829,493.13
2006 KOITO MANUFACTURING CO LT	11,600.0000	7,316.133448	639,324.39	84,867,148.00	776,318.59
2006 KONAMI CORP	3,300.0000	5,368.613636	172,086.71	17,716,425.00	162,060.24
2006 OCI CO LTD	213.0000	154,825.132817	31,193.43	32,977,753.29	30,805.36
2006 KUALA LUMPUR KEPONG BERHA	9,000.0000	25.427702	58,256.30	228,849.32	57,943.87
2006 KUBOTO CORP.	13,200.0000	1,843.192500	238,762.21	24,330,141.00	222,558.92
2006 KURITA WATER INDUSTRIES	11,900.0000	3,540.193109	327,697.93	42,128,298.00	385,366.79
2006 KYOCERA CORP	2,900.0000	6,984.804483	126,828.36	20,255,933.00	185,290.28
2006 KYOWA HAKKO KIRIN COMPANY	700.0000	2,365.460000	13,581.88	1,655,822.00	15,146.56
2006 KYUSHU ELECTRIC POWER CO	35,200.0000	1,354.477273	421,235.03	47,677,600.00	436,128.80
2006 LEND LEASE GROUP	1,195.0000	17.814134	14,110.78	21,287.89	16,024.00
2006 LION CORP	19,900.0000	2,354.906935	379,741.27	46,862,648.00	428,674.06
2006 GEELY AUTOMOBILE HOLDINGS	40,000.0000	20.642200	109,964.81	825,688.00	105,201.28
2006 BLUESCOPE STEEL LTD.	24,317.0000	16.510000	264,231.90	401,473.67	302,200.73
2006 BOC HONG KONG LIMITED	186,000.0000	40.573797	922,911.21	7,546,726.24	961,531.76
2006 LG CORP KRW500	212.0000	80,792.395802	16,042.60	17,127,987.91	15,999.69
2006 MALAYAN BANKING BHD	253,500.0000	10.756151	663,994.08	2,726,684.28	690,387.21
2006 SUMITOMO MITSUI FINANCIAL	123,800.0000	4,556.268062	4,950,184.09	564,065,988.00	5,159,769.37
2006 PANASONIC CORP.	218,800.0000	1,618.717642	2,633,001.80	354,175,420.00	3,239,804.43
2006 MACRONIX INTERNATIONAL CO	34,000.0000	47.001021	48,693.20	1,598,034.71	53,900.25
2006 FIRST FINANCIAL HOLDING	254,000.0000	20.400000	173,040.47	5,181,600.00	174,770.64
2006 MIZUHO FINANCIAL GROUP IN	143,800.0000	197.785772	253,030.91	28,441,594.00	260,168.26
2006 CREDIT SAISON CO LTD	11,800.0000	1,957.866186	202,451.23	23,102,821.00	211,332.06
2006 MITSUBISHI ESTATE CO LTD	176,200.0000	1,997.555227	3,143,914.01	351,969,231.00	3,219,623.41
2006 MITSUBISHI CORP	500.0000	3,014.560000	11,599.03	1,507,280.00	13,787.78
2006 MITSUBISHI GAS CHEMICAL	5,100.0000	2,561.966078	121,320.91	13,066,027.00	119,520.92
2006 MITSUBISHI ELECTRIC CORP	14,900.0000	1,675.936443	249,601.94	24,971,453.00	228,425.29
2006 POWERTECH TECHNOLOGY INC	25,000.0000	84.695134	76,950.35	2,117,378.35	71,417.24
2006 NGK INSULATORS LTD	800.0000	2,005.361250	15,563.31	1,604,289.00	14,675.16
2006 NAN YA PLASTICS CORPORATI	110,000.0000	81.037025	306,461.28	8,914,072.75	300,663.54
2006 NASPERS LTD.	595.0000	3,036.717849	167,982.45	1,806,847.12	144,929.22
2006 NEWCREST MINING LTD	57,195.0000	21.053279	883,855.87	1,204,142.29	906,392.39
2006 NINTENDO CO. LTD	800.0000	45,933.697500	327,060.87	36,746,958.00	336,141.22
2006 NITTO DENKO CORP.	1,800.0000	8,127.382222	160,758.53	14,629,288.00	133,820.78
2006 NIKON CORP	39,900.0000	1,902.222381	662,785.10	75,898,673.00	694,279.85
2006 MINEBEA MITSUMI, INC.	16,600.0000	2,186.488675	326,365.81	36,295,712.00	332,013.47
2006 NIPPON ELECTRIC GLASS CO	1,100.0000	3,150.389091	27,110.18	3,465,428.00	31,699.85
2006 HITACHI HIGH TECHNOLOGIES	800.0000	5,110.000000	30,778.25	4,088,000.00	37,394.80
2006 NOMURA HOLDINGS, INC	55,000.0000	629.634564	349,812.50	34,629,901.00	316,775.53
2006 NIPPON YUSEN	3,800.0000	2,325.294474	95,776.94	8,836,119.00	80,828.02
2006 NORTHERN INSTL GOV SELECT	5,692,196.2100	100.000000	5,692,196.21	5,692,196.21	5,692,196.21
2006 OJI HOLDINGS CORP	17,000.0000	769.022765	71,290.05	13,073,387.00	119,588.25
2006 INCITEC PIVOT LTD	2,279.0000	3.779934	5,856.06	8,614.47	6,484.36
2006 PETRONAS DAGANGAN BERHAD	8,600.0000	26.932727	53,061.62	231,621.45	58,645.77
2006 Bank Rakyat Indonesia	339,000.0000	3,207.783964	89,954.60	1,087,438,763.80	78,385.26
2006 QBE INSURANCE GROUP LTD	80,084.0000	9.920410	577,515.21	794,466.11	598,017.40
2006 FORMOSA PETROCHEMICAL	106,000.0000	120.723129	401,824.89	12,796,651.67	431,619.39
2006 CHINA LIFE INSURANCE CO. L	308,000.0000	22.258458	963,745.94	6,855,605.06	873,475.70
2006 UNITED URBAN INVESTMENT C	33.0000	167,908.969697	50,611.16	5,540,996.00	50,686.02
2006 BANK NEGARA INDONESIA PER	897,200.0000	8,009.649375	607,907.02	7,186,257,419.25	518,003.13
2006 PHISON ELECTRONICS CORP	13,000.0000	267.841686	121,758.15	3,481,941.92	117,442.73
2006 JAPAN EXCHANGE GROUP INC	46,700.0000	2,024.506210	858,034.31	94,544,440.00	864,841.20
2006 WEICHAI POWER CO LTD-H	258,000.0000	9.085972	213,014.49	2,344,180.78	298,673.12
2006 SHANGRI-LA ASIA	112,000.0000	15.274383	134,485.36	1,710,730.90	217,964.99
2006 SAMSUNG ELECTRONICS	411.0000	2,647,277.655012	473,061.30	1,088,031,116.21	1,016,357.58
2006 SANKYO CO LTD	6,300.0000	3,832.449524	218,253.82	24,144,432.00	220,860.15

2006 SANTOS LTD.	6,587.0000	6.117840	18,025.39	40,298.21	30,333.62
2006 SECOM CO LTD	43,100.0000	8,201.600000	3,017,300.41	353,488,984.00	3,233,525.29
2006 SINOPEC SHANGHAI PETRO	382,000.0000	5.211577	217,330.46	1,990,822.41	253,651.57
2006 SHARP CORPORATION	9,100.0000	3,193.804835	294,985.14	29,063,624.00	265,858.25
2006 FOXCONN TECHNOLOGY CO LTD	16,301.0000	73.459889	45,516.98	1,197,469.65	40,389.56
2006 SHIMADZU CORP	600.0000	2,967.083333	12,144.44	1,780,250.00	16,284.76
2006 SHIN-ETSU CHEMICAL CO LTD	8,600.0000	10,970.233023	809,782.24	94,344,004.00	863,007.72
2006 SHIONOGI & CO LTD	11,300.0000	5,618.140265	638,021.29	63,484,985.00	580,726.17
2006 SHISEIDO COMPANY LTD	10,400.0000	7,092.795481	523,925.16	73,765,073.00	674,762.83
2006 SUNDRUG CO LTD	3,700.0000	5,623.759189	137,033.37	20,807,909.00	190,339.45
2006 SM PRIME HOLDINGS INC	10,700.0000	34.103311	7,052.48	364,905.43	7,062.23
2006 STANLEY ELECTRIC COMPANY	600.0000	3,950.751667	21,564.60	2,370,451.00	21,683.60
2006 STOCKLAND CORP. LTD.	6,854.0000	4.128858	22,358.93	28,299.19	21,301.61
2006 STANDARD FOODS CORP	83,000.0000	66.353320	195,180.96	5,507,325.56	185,757.07
2006 SUMITOMO HEAVY INDUSTRIES	500.0000	4,177.150000	12,797.84	2,088,575.00	19,105.15
2006 SUZUKI MOTOR CORP	3,100.0000	5,875.718065	150,061.81	18,214,726.00	166,618.42
2006 SWIRE PACIFIC LTD - A	19,000.0000	77.554971	189,557.90	1,473,544.45	187,744.96
2006 TRANSCEND INFORMATION INC	61,000.0000	40.850000	83,689.62	2,491,850.00	84,047.83
2006 TAISEI CORP	2,900.0000	5,897.372069	137,971.37	17,102,379.00	156,443.28
2006 TAKEDA PHARMACEUTICAL CO.	15,500.0000	4,603.470710	819,252.26	71,353,796.00	652,705.78
2006 SYSMEX CORP	29,255.0000	9,657.035173	840,691.63	282,516,564.00	2,584,308.12
2006 TAIWAN SEMICONDUCTOR	95,000.0000	227.000000	801,892.30	21,565,000.00	727,367.78
2006 TOHOKU ELECTRIC POWER	14,500.0000	1,411.806552	198,263.22	20,471,195.00	187,259.38
2006 TOKYO ELECTRON LIMITED	600.0000	20,995.236667	83,348.36	12,597,142.00	115,231.81
2006 TORAY INDUSTRIES INC	321,600.0000	1,020.455759	3,226,394.21	328,178,572.00	3,001,999.38
2006 TOYO SUISAN KAISHA LTD	300.0000	4,304.296667	11,182.66	1,291,289.00	11,812.01
2006 UNICHARM CORP	1,500.0000	3,073.406667	39,665.96	4,610,110.00	42,170.78
2006 ALUMINA LTD	69,247.0000	2.614564	120,090.27	181,050.71	136,282.05
2006 WOOLWORTHS LTD	35,844.0000	27.782131	725,738.82	995,822.70	749,584.27
2006 YAKULT HONSHA CO LTD	2,100.0000	7,788.137619	150,563.30	16,355,089.00	149,607.47
2006 ASTELLAS PHARMA, INC.	21,900.0000	1,598.939909	300,032.08	35,016,784.00	320,314.53
2006 DEUTSCHE BOERSE AG	22,811.0000	111.368910	2,663,350.03	2,540,436.21	3,067,789.17
2006 EURAZEO	3,780.0000	72.736672	358,170.09	274,944.62	332,018.62
2006 H LUNDBECK A/S	5,351.0000	357.421047	317,893.29	1,912,560.02	309,990.88
2006 AXA SA	115,314.0000	23.682226	2,871,105.13	2,730,892.21	3,297,780.71
2006 PORSCHE AUTOMOBIL HLDG-PR	13,237.0000	70.362017	1,023,908.31	931,382.02	1,124,721.68
2006 NOVARTIS AG	14,576.0000	76.281548	1,158,664.46	1,111,879.84	1,122,000.28
2006 PEUGEOT SA	9,083.0000	20.390522	220,285.41	185,207.11	223,653.07
2006 Fraport AG Frankfurt	2,462.0000	80.138725	253,585.11	197,301.54	238,258.11
2006 ROCHE HOLDINGS GENUSS	15,165.0000	220.187781	3,606,380.75	3,339,147.70	3,369,540.96
2006 ADECCO SA	8,091.0000	65.629172	584,389.41	531,005.63	535,838.90
2006 NESTLE SA - REGISTERED	50,592.0000	76.772862	3,545,320.66	3,884,092.63	3,919,446.03
2006 LPP S.A.	36.0000	9,127.841944	95,648.38	328,602.31	93,634.90
2006 ENEL SPA	10,011.0000	5.253165	51,329.76	52,589.43	63,506.13
2006 ENI SPA	73,559.0000	16.187822	1,322,706.18	1,190,760.00	1,437,942.28
2006 SONOVA HOLDING AG	2,137.0000	163.310613	332,282.63	348,994.78	352,171.37
2006 STRAUMANN HOLDING AG	234.0000	672.717607	129,875.77	157,415.92	158,848.74
2006 PHILIP MORRIS INT'L, INC.	30,443.0000	82.000000	3,251,970.49	2,496,326.00	2,496,326.00
2006 SWATCH GROUP AG/THE-BR	798.0000	475.855952	330,245.91	379,733.05	383,189.42
2006 SWATCH GROUP AG	178.0000	88.301742	12,652.54	15,717.71	15,860.77
2006 ESSILOR INTERNATIONAL SA	41,290.0000	113.107637	5,528,675.62	4,670,214.17	5,639,674.16
2006 JUMBO S.A.	5,876.0000	15.157733	106,091.24	89,066.84	107,555.66
2006 SNAM SPA	51,330.0000	3.975721	225,154.81	204,073.76	246,436.13
2006 ALFA LAVAL AB	15,409.0000	216.627697	307,473.89	3,338,016.18	381,221.36
2006 SWISS LIFE HOLDING AG-REG	1,136.0000	346.670484	378,890.83	393,817.67	397,402.24
2006 EMS-CHEMIE HOLDING AG-REG	696.0000	612.083736	425,746.15	426,010.28	429,887.87
2006 ROYAL DUTCH SHELL, ADR A	48,797.0000	69.900000	2,447,006.26	3,410,910.30	3,410,910.30
2006 RYANAIR HLDS ADR	19,317.0000	109.970000	2,091,639.85	2,124,290.49	2,124,290.49
2006 SCHLUMBERGER LTD	58,922.0000	68.560000	4,152,878.09	4,039,692.32	4,039,692.32
2006 SHOPIFY, INC. - CLASS A	25,825.0000	133.630000	3,115,826.87	3,450,994.75	3,450,994.75
2006 SMITH & NEPHEW PLC - ADR	74,637.0000	38.870000	2,544,430.90	2,901,140.19	2,901,140.19
2006 SOUTHERN COPPER CORP.	5,558.0000	52.810000	251,141.77	293,517.98	293,517.98
2006 TAIWAN SEMICONDUCTOR ADR	96,031.0000	38.450000	1,818,754.69	3,692,391.95	3,692,391.95
2006 TATA MOTORS LTD - ADR	99,799.0000	25.120000	3,074,286.68	2,506,950.88	2,506,950.88
2006 TOTAL SA ADR	50,409.0000	62.610000	2,477,298.99	3,156,107.49	3,156,107.49
2006 WEIBO CORPORATION-ADR	2,300.0000	114.520000	306,787.34	263,396.00	263,396.00
2006 YY, INC.	4,400.0000	96.390000	330,876.22	424,116.00	424,116.00
2006 YUM CHINA HOLDINGS, INC.	8,237.0000	42.760000	298,688.67	352,214.12	352,214.12

2006 AUSTRALIAN DOLLAR	383.4300	1.328500	290.63	288.62	288.62
2006 BELGACOM SA	4,807.0000	25.376095	154,543.84	121,982.89	147,304.54
2006 BANCO BRADESCO SA-PREF	65,120.0000	34.520000	509,493.70	2,247,942.40	641,645.94
2006 CNOOC LTD	430,000.0000	13.277669	585,060.57	5,709,397.67	727,436.91
2006 NATURA COSMETICOS S.A.	6,600.0000	32.320000	61,624.22	213,312.00	60,887.14
2006 TECHTRONIC IND CO LTD	15,500.0000	45.978897	92,939.71	712,672.90	90,801.97
2006 CHINA MENGNIU DAIRY CO.	72,000.0000	25.302411	207,954.19	1,821,773.59	232,112.99
2006 TERNA SPA	66,634.0000	4.970130	341,227.31	331,179.64	399,927.11
2006 G4S PLC	93,894.0000	2.580611	298,341.09	242,303.89	333,540.58
2006 ACS ACTIVIDADES	69,171.0000	34.899615	2,424,030.00	2,414,041.27	2,915,156.71
2006 PING AN INS CO OF CHINA	23,500.0000	76.692297	262,741.52	1,802,268.98	229,627.90
2006 HYUNDAI MARINE & FIRE INS	8,501.0000	38,158.341525	298,134.74	324,384,061.30	303,015.41
2006 ADMIRAL GROUP PLC	8,058.0000	19.878274	209,988.29	160,179.13	220,492.70
2006 STANDARD BANK GROUP LTD	9,610.0000	213.782228	131,797.34	2,054,447.21	164,789.50
2006 THAI OIL PCL-NVDR	38,600.0000	93.952321	108,695.30	3,626,559.59	114,855.41
2006 CENTRICA PLC	91,198.0000	1.533218	323,726.23	139,826.42	192,476.42
2006 AIRASIA GROUP BHD	73,300.0000	3.832939	37,668.06	280,954.43	71,136.71
2006 AKBANK T.A.S.	7,122.0000	8.451904	17,185.89	60,194.46	14,819.29
2006 EREGLI DEMIR VE CELIK FAB	43,421.0000	10.139974	89,945.39	440,287.81	108,394.55
2006 FORD OTOMOTIV SANAYI	905.0000	55.921613	10,905.60	50,609.06	12,459.45
2006 Petkim Petrokimya Holding	21,342.0000	7.179151	42,177.45	153,217.44	37,720.63
2006 TOFAS TURK OTOMOBIL FAB	17,567.0000	25.032362	127,444.28	439,743.50	108,260.54
2006 TURKIYE GARANTI BANKASI	26,219.0000	9.198347	52,004.36	241,171.46	59,374.05
2006 PKO BANK POLSKI SA	17,313.0000	41.669473	205,003.77	721,423.59	205,568.93
2006 KINROSS GOLD CORP	19,000.0000	4.970000	93,411.11	94,430.00	73,550.49
2006 FIBRIA CELULOSE SA	900.0000	68.740000	9,415.15	61,866.00	17,658.85
2006 BUNZL PLC	4,829.0000	21.062390	139,761.45	101,710.28	140,008.09
2006 RECORDATI SPA	14,695.0000	29.538454	612,248.59	434,067.58	524,172.90
2006 NOKIAN RENKAAT OYJ	9,054.0000	33.133376	354,678.59	299,989.59	362,262.52
2006 SWISS PRIME SITE - REG	2,831.0000	92.850696	246,932.75	262,860.32	265,252.90
2006 ASPEN PHARMACARE HOLDINGS	23,490.0000	268.766164	519,510.29	6,313,317.19	506,398.22
2006 CHINA SHENHUA ENERGY -H	259,000.0000	19.251626	635,394.54	4,986,171.13	635,290.29
2006 ENGIE	197,966.0000	14.525911	3,247,243.65	2,875,636.50	3,472,571.55
2006 CELLTRION, INC.	1,383.0000	267,938.567202	160,253.46	370,559,038.44	346,148.64
2006 LOJAS RENNER S.A.	4,600.0000	32.500000	43,508.07	149,500.00	42,672.83
2006 BIM BIRLESIK	20,029.0000	69.017709	361,229.39	1,382,355.69	340,322.43
2006 EDP - Energias do Brasil	24,700.0000	13.870000	93,940.04	942,589.00	97,787.58
2006 ALSTOM	9,603.0000	37.701606	289,032.12	362,048.52	437,203.86
2006 OVERSEA-CHINESE BANKING	6,800.0000	13.695709	51,332.19	93,130.82	70,232.82
2006 SEVEN & I HOLDINGS CO LTD	74,900.0000	4,816.728636	3,048,637.42	360,772,967.00	3,300,155.21
2006 KONINKLIJKE DSM NV	33,077.0000	85.585301	2,142,686.65	2,830,904.94	3,418,554.45
2006 CHINA CONSTRUCTION BANK-H	164,000.0000	8.222709	120,481.93	1,348,524.28	171,816.08
2006 SUMCO CORP.	6,000.0000	2,670.089333	169,375.23	16,020,536.00	146,547.16
2006 SHENZHOU INTERNATIONAL GR	34,000.0000	85.677714	280,187.49	2,913,042.28	371,152.02
2006 HANA FINANCIAL GROUP	26,052.0000	47,456.896175	682,774.71	1,236,347,059.15	1,154,903.28
2006 LONDON STOCK EXCHANGE GRP	1,283.0000	42.919945	66,502.38	55,066.29	75,800.86
2006 NINE DRAGONS PAPER HOLDIN	189,000.0000	11.705942	162,518.41	2,212,423.04	281,885.81
2006 UNILEVER PLC	2,689.0000	40.775002	151,938.03	109,643.98	150,929.14
2006 PARTNERS GROUP HOLDING AG	2,010.0000	722.806254	1,232,758.35	1,452,840.57	1,466,064.47
2006 NORSK HYDRO ASA	22,248.0000	50.106926	156,050.84	1,114,778.89	138,974.39
2006 SCHINDLER HOLDING AG	1,166.0000	204.628276	243,621.90	238,596.57	240,768.30
2006 PTT EXPLOR & PROD PCL	1,600.0000	133.743094	4,184.24	213,988.95	6,777.16
2006 CONSTELLATION SOFTWARE	1,100.0000	917.630000	746,424.51	1,009,393.00	786,205.10
2006 TOTAL SA	38,054.0000	52.046832	2,185,877.64	1,980,590.14	2,391,728.22
2006 ORION OYJ - CLASS B	2,017.0000	25.116495	92,275.05	50,659.97	61,176.15
2006 EXPERIAN PLC	217,433.0000	16.642841	3,481,469.42	3,618,702.85	4,981,283.00
2006 MONDI PLC/WI	7,532.0000	20.220155	203,826.87	152,298.21	209,644.32
2006 CHINA MERCHANTS BANK-H	11,500.0000	34.223254	50,267.59	393,567.42	50,144.60
2006 GALP ENERGIA SGPS S.A.	1,870.0000	15.893551	33,097.38	29,720.94	35,890.52
2006 IND & COMM BANK OF CHINA	133,000.0000	6.890186	116,508.40	916,394.74	116,758.26
2006 KUMBA IRON ORE LTD.	8,438.0000	266.283082	226,642.84	2,246,896.65	180,226.09
2006 OdontoPrev S.A.	36,100.0000	15.030000	162,137.04	542,583.00	154,873.27
2006 ELECTROLUX AB-SER B	5,961.0000	230.445949	124,592.54	1,373,688.30	156,883.40
2006 SCOR SE	6,461.0000	33.581586	234,480.50	216,970.63	262,010.18
2006 SKF AB-B SHARES	27,702.0000	177.276836	445,465.45	4,910,922.91	560,856.69
2006 VOLVO AB - B SHARES	20,853.0000	148.393499	362,505.86	3,094,449.63	353,404.61
2006 FUKUOKA FINANCIAL GROUP	83,000.0000	586.000000	503,857.68	48,638,000.00	444,914.01
2006 COUNTRY GARDEN HOLDINGS C	16,000.0000	16.003916	28,268.45	256,062.66	32,625.06

2006 ORKLA ASA	54,357.0000	74.247908	551,092.07	4,035,893.54	503,136.40
2006 Yangzijiang Shipbuilding	47,400.0000	1.157921	35,903.75	54,885.46	41,390.81
2006 GENTING BHD	37,300.0000	8.910242	91,842.69	332,352.03	84,150.41
2006 GEBERIT AG	699.0000	422.891416	303,604.02	295,601.10	298,291.69
2006 DSV A/S	5,389.0000	488.614299	410,278.78	2,633,142.46	426,784.07
2006 BOLIDEN AB	13,369.0000	303.414684	394,954.00	4,056,350.91	463,259.47
2006 HEXAGON AB	39,825.0000	505.599598	2,116,929.59	20,135,503.99	2,299,594.68
2006 VINCI SA	867.0000	82.795375	57,717.85	71,783.59	86,684.69
2006 ANGLO AMERICAN PLC	7,828.0000	17.089064	131,891.61	133,773.19	184,143.92
2006 JERONIMO MARTINS	11,139.0000	14.522191	174,305.36	161,762.69	195,341.98
2006 SUNNY OPTICAL TECH	8,500.0000	128.071416	79,666.66	1,088,607.04	138,699.91
2006 HIWIN TECHNOLOGIES CORPOR	4,000.0000	445.688730	60,254.59	1,782,754.92	60,130.70
2006 ANTA SPORTS PRODUCTS LTD	5,000.0000	44.785920	18,495.43	223,929.60	28,530.97
2006 3I GROUP PLC	29,551.0000	9.376164	308,104.04	277,075.02	381,404.37
2006 UNIBAIL-RODAMCO SE	1,848.0000	198.799156	472,036.57	367,380.84	443,643.09
2006 SK INNOVATION CO LTD	2,528.0000	195,716.279399	328,708.07	494,770,754.32	462,177.96
2006 CAPITA PLC	29,267.0000	1.910355	66,692.51	55,910.36	76,962.75
2006 ECOPETROL SA	317,218.0000	3,090.000000	173,714.50	980,203,620.00	349,935.25
2006 RECKITT BENCKISER GROUP	10,326.0000	56.982698	887,070.14	588,403.34	809,959.72
2006 SINO-OCEAN GROUP HOLDING	343,000.0000	5.449804	179,834.55	1,869,282.77	238,166.15
2006 CAIXABANK S.A	156,373.0000	4.026891	797,448.79	629,697.03	760,411.82
2006 IBERDROLA SA	39,102.0000	6.397770	284,708.54	250,165.60	302,095.88
2006 MACQUARIE GROUP LTD	7,272.0000	108.173299	507,999.59	786,636.23	592,123.62
2006 START TODAY Co., Ltd.	16,400.0000	3,156.499024	413,798.88	51,766,584.00	473,532.60
2006 FRANCO-NEVADA CORP.	2,400.0000	91.070000	183,159.48	183,568.00	170,240.21
2006 ISETAN MITSUKOSHI HOLDING	7,200.0000	1,216.207778	85,204.75	8,756,696.00	80,101.50
2006 CHINA PACIFIC INSURANCE C	28,200.0000	34.633570	148,348.99	976,666.67	124,437.54
2006 Hypera S.A.	35,800.0000	31.430000	365,878.99	1,125,194.00	321,172.00
2006 PERSOL HOLDNGS CO	2,800.0000	2,598.555357	79,415.57	7,275,955.00	66,556.49
2006 KB FINANCIAL GROUP, INC.	4,604.0000	60,681.342239	192,319.71	279,376,899.67	260,973.08
2006 HOSHIZAKI CORP	700.0000	10,148.277143	64,872.26	7,103,794.00	64,981.65
2006 CI FINANCIAL CORP	33,100.0000	27.020000	737,749.71	894,362.00	696,608.72
2006 AMADEUS IT HOLDING SA	16,204.0000	60.417217	787,798.34	979,000.58	1,182,225.07
2006 SUNCOR ENERGY, INC.	10,000.0000	49.100000	239,139.30	491,000.00	382,434.50
2006 BNK FINANCIAL GROUP INC	1,581.0000	10,393.946199	15,427.59	16,432,828.94	15,350.32
2006 MONDI LTD	533.0000	363.664578	14,731.42	193,833.22	15,547.58
2006 QUALICORP SA	31,300.0000	24.250000	224,588.82	759,025.00	216,653.82
2006 JULIUS BAER GROUP LTD	52,635.0000	58.814233	2,305,757.43	3,095,687.31	3,123,864.57
2006 GLENCORE PLC	127,336.0000	3.498945	489,304.13	445,541.66	613,305.15
2006 DOLLARAMA INC	21,763.0000	147.800000	2,602,900.15	3,216,571.40	2,505,352.05
2006 AIA GROUP LTD	907,900.0000	70.144956	6,000,734.92	63,684,605.55	8,114,084.01
2006 BANCO SANTANDER (BRASIL)	50,300.0000	38.140000	387,668.84	1,918,442.00	547,594.34
2006 SUNAC CHINA HOLDINGS LTD	24,000.0000	33.338928	91,226.68	900,134.27	101,945.46
2006 BRENTTAG AG	6,319.0000	47.426324	352,174.06	299,686.94	361,897.04
2006 COAL INDIA LTD.	23,670.0000	284.351967	103,648.35	6,730,611.06	101,273.11
2006 SWISS RE AG	10,009.0000	94.411887	911,469.49	944,968.58	953,569.78
2006 LONGFOR PROPERTIES	58,500.0000	23.473227	135,258.50	1,373,183.78	174,957.96
2006 HUTCHISON PORT HOLDINGS	203,900.0000	0.333401	87,664.48	67,980.46	67,980.46
2006 CHR HANSEN HOLDING A/S	36,124.0000	559.277162	1,284,463.94	20,203,328.13	3,274,588.69
2006 PUBLIC JOINT STOCK COMPAN	169.0000	63.437219	13,467.59	10,720.89	10,720.89
2006 NOVOLIPETSK STEEL	163,100.0000	2.559084	353,174.25	417,386.65	417,386.65
2006 MMC NORILSK NICKEL PJSC	6,267.0000	171.717163	1,038,177.74	1,076,151.46	1,076,151.46
2006 SEVERSTAL PJSC	28,450.0000	16.068115	409,704.14	457,137.88	457,137.88
2006 OTSUKA HOLDINGS CO LTD	62,800.0000	5,715.543424	2,486,224.23	358,936,127.00	3,283,352.79
2006 POLA ORBIS HOLDINGS INC	10,600.0000	4,769.588208	418,195.62	50,557,635.00	462,473.79
2006 AGRICULTURAL BANK OF CHIN	211,000.0000	4.425167	94,353.56	933,710.24	118,964.44
2006 HANMI PHARM CO. LTD.	5.0000	462,365.386000	1,826.53	2,311,826.93	2,159.54
2006 CIELO SA	67,700.0000	19.230000	440,181.56	1,301,871.00	371,602.16
2006 TREASURY WINE ESTATES LTD	22,910.0000	18.973229	295,472.36	434,676.68	327,193.59
2006 HANWHA LIFE INSURANCE CO	31,494.0000	6,206.448731	193,219.36	195,465,896.33	182,589.67
2006 ROLLS-ROYCE HOLDINGS PLC	9,821.0000	8.389014	95,411.04	82,388.51	113,410.94
2006 SWIRE PROPERTIES LTD	72,400.0000	27.858710	197,001.61	2,016,970.60	256,983.12
2006 FF GROUP	2,880.0000	15.700181	63,437.76	45,216.52	54,602.73
2006 ASIA PACIFIC TELECOM COMP	141,000.0000	8.773259	41,092.08	1,237,029.52	41,723.88
2006 PTT Global Chemical PCL	4,800.0000	97.539585	14,821.49	468,190.01	14,827.87
2006 OLD MUTUAL PLC	6,285.0000	2.502412	17,506.77	15,727.66	21,649.73
2006 RAIA DROGASIL SA	90,810.0000	68.720000	1,746,822.60	6,240,463.20	1,781,259.12
2006 EASYJET PLC	6,124.0000	15.834633	138,261.94	96,971.29	133,484.69

2006 AGEAS	3,006.0000	44.296560	142,001.37	133,155.46	160,796.35
2006 ASML HOLDING NV	6,396.0000	157.654697	1,069,880.47	1,008,359.44	1,217,678.35
2006 TELE2 AB	21,258.0000	113.502971	243,150.41	2,412,846.16	275,561.43
2006 COCA-COLA HBC	3,570.0000	24.334154	124,673.54	86,872.93	119,583.91
2006 SUNTORY BEVERAGE & FOOD L	7,400.0000	5,379.634459	355,929.44	39,809,295.00	364,153.81
2006 VONOVIA SE	1,178.0000	41.491282	51,081.17	48,876.73	59,022.74
2006 Nexteer Automotive Group	97,000.0000	12.075703	162,124.78	1,171,343.19	149,241.36
2006 COMPAGNIE FINANCIERE RICH	4,102.0000	94.203216	361,703.59	386,421.59	389,938.84
2006 PROSIEBEN SAT.1 MEDIA AG-	1,540.0000	30.041468	50,060.08	46,263.86	55,867.48
2006 ENGIE BRASIL ENERGIA S.A.	22,800.0000	37.250000	248,478.48	849,300.00	242,421.65
2006 CHINA EVERGRANDE GROUP	37,000.0000	24.861195	113,231.09	919,864.22	117,200.31
2006 TELEKOMUNIKASI INDONESIA	145,000.0000	3,796.367621	47,612.99	550,473,305.05	39,679.47
2006 RED ELECTRICA CORPORACION	2,598.0000	17.249442	49,983.72	44,814.05	54,116.71
2006 FERRARI NV	22,560.0000	101.587389	2,374,353.27	2,291,811.45	2,767,553.98
2006 COMPASS GROUP PLC	194,922.0000	15.582759	3,371,961.44	3,037,422.55	4,181,128.41
2006 KINNEVIK AB - B	12,244.0000	315.566536	386,169.00	3,863,796.67	441,268.63
2006 INTERCONTINENTAL HOTELS	1,684.0000	45.890000	100,592.03	77,278.76	106,377.17
2006 FORTRESS REIT LTD	37,721.0000	17.371393	98,624.02	655,266.32	52,559.64
2006 PLDT INC	4,780.0000	1,448.273295	158,276.69	6,922,746.35	133,980.00
2006 CNH INDUSTRIAL NV	54,307.0000	10.189268	599,193.31	553,348.58	668,214.68
2006 B3 SA-BRASIL BOLSA BALCAO	2,000.0000	25.250000	14,821.13	50,500.00	14,414.57
2006 AMBEV SA	55,000.0000	23.320000	338,501.94	1,282,600.00	366,101.50
2006 MEBUKI FINANCIAL GROUP, I	31,600.0000	424.317152	139,021.07	13,408,422.00	122,652.96
2006 NOVO NORDISK A/S - B	8,255.0000	290.148323	407,601.85	2,395,174.41	388,213.81
2006 TENCENT HOLDINGS LTD	119,755.0000	385.862612	2,759,280.84	46,208,977.10	5,887,506.40
2006 NN GROUP NV	9,356.0000	39.685940	316,532.03	371,301.65	448,377.79
2006 INDUSTRIA DE DISENO	36,198.0000	25.669262	991,540.12	929,175.95	1,122,057.66
2006 RECRUIT HOLDINGS CO. LTD.	27,700.0000	2,520.587220	690,747.73	69,820,266.00	638,677.88
2006 FIAT CHRYSLER AUTOMOBILES	11,413.0000	18.399130	253,942.82	209,989.27	253,579.60
2006 SEVEN GENERATIONS ENERGY	27,200.0000	18.320000	345,943.48	498,304.00	388,123.50
2006 BRAZILIAN REAL	9,262.7800	3.503400	2,661.60	2,643.94	2,643.94
2006 SAMSUNG SDS CO. LTD.	180.0000	242,595.055500	34,747.80	43,667,109.99	40,790.56
2006 MEDIBANK PRIVATE LTD	96,554.0000	2.919251	169,022.50	281,865.36	212,168.13
2006 GLOBALWAFERS COMPANY LTD.	12,000.0000	477.305527	189,135.25	5,727,666.32	193,188.96
2006 WOORI BANK	22,189.0000	15,945.400545	205,938.88	353,812,492.69	330,505.26
2006 DAMAC PROPERTIES DUBAI CO	29,546.0000	2.762688	24,285.26	81,626.38	22,223.35
2006 STANDARD LIFE PLC	9,827.0000	3.633831	70,643.31	35,709.66	49,155.71
2006 WALMART DE MEXICO SAB DE	1,057,775.0000	52.000000	2,059,785.80	55,004,300.00	2,941,957.05
2006 CK HUTCHISON HOLDINGS LTD	243,000.0000	92.809165	2,968,044.32	22,552,627.10	2,873,440.29
2006 SOUTH32 LTD	11,501.0000	3.686022	24,242.95	42,392.94	31,910.38
2006 CIMIC GROUP LTD	5,428.0000	45.199943	178,238.90	245,345.29	184,678.43
2006 ATLAS COPCO AB-A SHS	86,222.0000	342.440543	3,070,257.08	29,525,908.50	3,372,034.90
2006 SVENSKA HANDELSBANKEN-A S	885.0000	97.656475	10,215.33	86,425.98	9,870.36
2006 GENERAL INTERFACE SOLUTIO	23,000.0000	177.106439	168,847.88	4,073,448.10	137,393.69
2006 DIRECT LINE INSURANCE GP	5,192.0000	3.732323	27,893.70	19,378.22	26,674.86
2006 ARCELORMITTAL	107,551.0000	28.066964	2,772,404.05	3,018,630.05	3,645,248.22
2006 JAPAN POST HOLDINGS CO LT	56,500.0000	1,328.383257	690,103.39	75,053,654.00	686,550.07
2006 JAPAN POST BANK CO LTD	9,500.0000	1,484.976632	125,927.59	14,107,278.00	129,045.72
2006 SILLAJEN, INC.	1,482.0000	83,308.139629	129,301.40	123,462,662.93	115,329.62
2006 KYUSHA FINANCIAL GROUP, I	33,900.0000	536.211032	183,358.60	18,177,554.00	166,278.39
2006 CK ASSET HOLDINGS LIMITED	39,000.0000	67.757133	289,430.63	2,642,528.19	336,685.70
2006 CRODA INTERNATIONAL PLC	11,279.0000	44.434246	507,587.36	501,173.86	689,885.00
2006 JSW STEEL LTD.	2,122.0000	323.002257	8,723.17	685,410.79	10,313.13
2006 CANADIAN DOLLAR	1,982.3200	1.283880	1,543.01	1,544.01	1,544.01
2006 CASH	(16,390,985.7800)	100.000000	(16,390,985.78)	(16,390,985.78)	(16,390,985.78)
2006 SWISS FRANC	174,889.6400	0.990980	176,510.13	176,481.50	176,481.50
2006 CHILEAN PESO	1,420,858.3900	613.360000	2,356.90	2,316.52	2,316.52
2006 CZECH KORUNA	5,100.0000	21.195200	227.99	240.62	240.62
2006 DANISH KRONE	244,653.8500	6.169730	39,658.41	39,653.90	39,653.90
2006 EURO	1,269,703.0300	0.828100	1,533,506.60	1,533,272.59	1,533,272.59
2006 ACCENTURE PLC - CLASS A	28,383.0000	151.200000	3,247,557.99	4,291,509.60	4,291,509.60
2006 ICON PLC	22,882.0000	117.630000	1,517,637.54	2,691,609.66	2,691,609.66
2006 BRITISH POUND STERLING	252,704.8100	0.726460	347,866.07	347,857.85	347,857.85
2006 CHUBB LTD	28,860.0000	135.670000	2,968,357.63	3,915,436.20	3,915,436.20
2006 HONG KONG DOLLAR	1,212,916.1200	7.848650	154,538.16	154,538.18	154,538.18
2006 INDONESIA RUPIAH	675,392,655.4800	13,873.000000	48,726.90	48,683.97	48,683.97
2006 ISRAELI SHEKEL	1,185.0000	3.599300	336.85	329.23	329.23
2006 JAPANESE YEN	35,877.0000	109.320000	328.96	328.18	328.18



2006 SOUTH KOREAN WON	(0.0100)	1,070.520000	-	-	-
2006 CHECK POINT SOFTWARE	2,826.0000	96.510000	299,979.98	272,737.26	272,737.26
2006 MXP	375,767.8600	18.696500	19,999.36	20,098.30	20,098.30
2006 MALAYSIAN RINGGIT	524,487.3600	3.949500	134,206.80	132,798.42	132,798.42
2006 AERCAP HOLDINGS NV	92,610.0000	52.130000	3,447,864.05	4,827,759.30	4,827,759.30
2006 CORE LABORATORIES NV	23,098.0000	122.450000	2,474,250.56	2,828,350.10	2,828,350.10
2006 YANDEX NV-A	4.0000	33.360000	50.38	133.44	133.44
2006 NORWEGIAN KRONE	839,445.1800	8.021470	104,650.84	104,649.79	104,649.79
2006 NEW ZEALAND DOLLAR	403.6700	1.421500	276.58	283.97	283.97
2006 PHILIPPINE PESO	93,688.0000	51.670000	1,814.25	1,813.20	1,813.20
2006 POLAND ZLOTY	1,000.0000	3.509400	290.90	284.95	284.95
2006 SWEDISH KRONA	58,210.7500	8.756110	6,648.02	6,648.01	6,648.01
2006 SINGAPORE DOLLAR	54,034.1000	1.326030	40,751.32	40,748.77	40,748.77
2006 THAILAN BAHT	133,806.6000	31.575000	4,231.70	4,237.74	4,237.74
2006 TURKISH LIRA	776.6500	4.061900	191.16	191.20	191.20
2006 TAIWANESE DOLLAR	3.0000	29.648000	0.10	0.10	0.10
2006 SOUTH AFRICAN RAND	7,575.9200	12.467100	612.82	607.67	607.67