

Wilshire International Equity Fund

Portfolio Holdings - 07/31/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2006	ABERDEEN ASSET MGMT PLC	10,377.0000	3.294610	50,683.18	34,188.17	45,110.86
2006	BHP BILLITON PLC	181,636.0000	13.819929	2,752,258.07	2,510,196.62	3,312,173.09
2006	SKY PLC	5,810.0000	9.659045	67,931.31	56,119.05	74,048.39
2006	AMBEV SA-ADR	352,740.0000	6.080000	2,129,092.50	2,144,659.20	2,144,659.20
2006	DIAGEO PLC	18,610.0000	24.478519	449,045.94	455,545.24	601,086.25
2006	BRITISH AMERICAN TOBACCO	8,132.0000	47.146991	392,426.26	383,399.33	505,890.63
2006	STANDARD CHARTERED PLC	43,033.0000	8.472233	396,463.77	364,585.60	481,066.15
2006	HSBC HOLDINGS PLC	16,932.0000	7.569000	96,816.01	128,158.31	169,103.29
2006	LEGAL & GENERAL GROUP PLC	16,205.0000	2.683582	56,622.48	43,487.45	57,381.15
2006	BAIDU, INC. - ADR	16,901.0000	226.350000	3,079,152.28	3,825,541.35	3,825,541.35
2006	BANCO BILBAO-ADR	282,585.0000	9.080000	1,922,867.02	2,565,871.80	2,565,871.80
2006	PRUDENTIAL PLC	9,643.0000	18.493631	172,021.20	178,334.08	235,309.59
2006	TESCO PLC	210,959.0000	1.742091	543,448.23	367,509.78	484,924.56
2006	SMITH & NEPHEW PLC	12,082.0000	13.187764	163,417.40	159,334.56	210,239.96
2006	GLAXOSMITHKLINE PLC	13,565.0000	15.087899	255,932.14	204,667.35	270,056.01
2006	ASTRAZENECA PLC	1,891.0000	45.174384	99,577.31	85,424.76	112,716.90
2006	CANADIAN NATURAL RESOURCE	62,360.0000	30.600000	2,006,940.41	1,908,216.00	1,908,216.00
2006	CANADIAN PACIFIC RAILWAY	23,985.0000	156.370000	3,105,344.64	3,750,534.45	3,750,534.45
2006	CHINA MOBILE HK -SPON ADR	47,769.0000	53.430000	2,748,879.90	2,552,297.67	2,552,297.67
2006	BARRICK GOLD	3,800.0000	21.080000	60,996.66	80,104.00	64,249.74
2006	BANK OF MONTREAL	3,000.0000	94.560000	169,422.95	283,680.00	227,533.77
2006	BANK OF NOVA SCOTIA	1,400.0000	77.670000	85,638.10	108,738.00	87,216.47
2006	NATIONAL BANK OF CANADA	1,800.0000	56.150000	79,611.99	101,070.00	81,066.12
2006	BROOKFIELD ASSET MGMT - A	2,200.0000	48.490000	81,875.89	106,678.00	85,564.18
2006	SAPUTO, INC.	10,100.0000	42.260000	362,948.58	426,826.00	342,348.17
2006	CCL INDUSTRIES - CL B	4,000.0000	59.770000	196,183.71	239,080.00	191,761.04
2006	CAE, INC.	900.0000	21.130000	12,432.69	19,017.00	15,253.14
2006	CAN IMPERIAL BK OF COMMER	3,300.0000	108.220000	243,079.96	357,126.00	286,443.26
2006	CANADIAN UTILITIES LTD-A	1,900.0000	39.570000	47,834.66	75,183.00	60,302.70
2006	CANADIAN NATIONAL RAILWAY	3,100.0000	98.520000	259,191.73	305,412.00	244,964.55
2006	VALE SA	28,900.0000	31.470000	132,421.85	909,483.00	291,678.59
2006	Cia Paranaense de Energi	8,900.0000	25.930000	99,571.49	230,777.00	74,012.06
2006	INTERCONEXION ELEC	33,769.0000	#####	141,127.62	453,179,980.00	151,819.09
2006	VALE SA-PREF	35,000.0000	29.320000	120,562.82	1,026,200.00	329,110.68
2006	OPEN TEXT CORP	10,700.0000	41.700000	375,652.19	446,190.00	357,879.62
2006	CTRIIP.COM INTL - ADR	60,212.0000	59.730000	2,508,316.61	3,596,462.76	3,596,462.76
2006	ENEL AMERICAS SA	1,581,646.0000	131.220000	320,813.90	207,543,588.12	319,401.02
2006	CENTRAIS ELETRICAS	23,000.0000	16.810000	126,325.88	386,630.00	123,995.38
2006	COLBUN SA	34,446.0000	152.000000	7,869.25	5,235,792.00	8,057.67
2006	CENTRAIS ELECTRICAS BRASI	22,200.0000	13.530000	102,829.48	300,366.00	96,329.82
2006	FINNING INTERNATIONAL INC	1,600.0000	25.090000	33,537.30	40,144.00	32,198.66
2006	TELUS CORPORATION	1,100.0000	45.030000	39,356.26	49,533.00	39,729.38
2006	MANULIFE FINANCIAL CORP	15,500.0000	25.680000	232,902.67	398,040.00	319,259.52
2006	INDUSTRIAL ALLIANCE INSUR	400.0000	57.840000	11,760.59	23,136.00	18,556.90
2006	HUSKY ENERGY INC	21,534.0000	14.430000	272,111.24	310,735.62	249,234.51
2006	TRANSCANADA CORP	1,600.0000	63.700000	80,011.42	101,920.00	81,747.89
2006	PETROBRAS - PETROLEO BRAS	45,200.0000	13.300000	173,342.15	601,160.00	192,796.90
2006	ROYAL BANK OF CANADA	7,300.0000	93.010000	430,735.58	678,973.00	544,589.98
2006	SNC-LAVALIN GROUP	2,000.0000	54.910000	82,065.19	109,820.00	88,084.31
2006	ENCANA CORP.	5,000.0000	12.550000	50,442.75	62,750.00	50,330.46
2006	TECK RESOURCES LTD - B	4,000.0000	27.060000	78,558.82	108,240.00	86,817.03
2006	THOMSON REUTERS CORP.	1,400.0000	57.100000	68,160.24	79,940.00	64,118.19
2006	WEST FRASER TIMBER CO.	1,300.0000	66.250000	68,190.77	86,125.00	69,079.05
2006	BT GROUP PLC	93,282.0000	3.136501	512,067.65	292,579.09	386,054.46
2006	BARCLAYS PLC	192,022.0000	2.032175	554,268.99	390,222.31	514,893.46
2006	BURBERRY GROUP PLC	1,766.0000	17.096761	33,544.04	30,192.88	39,839.13
2006	EUROPEAN AERONAUTIC DEF	25,069.0000	70.583403	1,567,076.81	1,769,455.31	2,094,277.80
2006	VEOLIA ENVIRONNEMENT	2,640.0000	19.037633	63,778.06	50,259.35	59,485.56
2006	ADIDAS - SALOMON AG	14,080.0000	192.933086	2,415,551.73	2,716,497.86	3,215,170.86
2006	HDFC Bank Ltd	40,211.0000	96.780000	2,236,167.05	3,891,620.58	3,891,620.58
2006	HSBC HOLDINGS PLC - ADR	47,735.0000	50.090000	1,562,428.85	2,391,046.15	2,391,046.15
2006	ASSICURAZIONI GENERALI	11,254.0000	15.322025	179,751.29	172,434.07	204,088.14

2006 LVMH MOET HENNESSY SE	14,370.0000	212.188368	2,408,658.19	3,049,146.89	3,608,884.95
2006 INTESA SANPAOLO	810,736.0000	2.907947	2,122,410.42	2,357,577.32	2,790,362.55
2006 CARLSBERG AS-B	21,780.0000	697.952446	2,013,156.02	15,201,404.27	2,419,376.82
2006 CASINO GUICHARD PERRACHON	3,122.0000	51.521521	160,066.13	160,850.19	190,377.78
2006 DNB ASA	145,872.0000	154.461633	2,223,132.24	22,531,627.33	2,864,909.78
2006 FRESENIUS SE & CO. KGAA	2,668.0000	71.299831	241,862.22	190,227.95	225,148.48
2006 KBC BANCASSURANCE HOLDING	4,937.0000	69.837839	395,317.33	344,789.41	408,083.10
2006 HANNOVER RUECK SE	2,360.0000	106.621627	220,062.09	251,627.04	297,818.72
2006 MEDIOBANCA SPA	14,193.0000	8.813661	140,150.01	125,092.29	148,055.73
2006 MICHELIN	928.0000	114.407931	92,901.48	106,170.56	125,660.50
2006 DANSKE BANK A/S	15,609.0000	254.416575	632,685.63	3,971,188.32	632,033.78
2006 GENMAB A/S	2,557.0000	#####	561,822.22	3,650,667.73	581,021.38
2006 CONTINENTAL AG	561.0000	190.291889	111,619.02	106,753.75	126,350.75
2006 OMV AG	5,503.0000	47.851957	175,821.28	263,329.32	311,669.22
2006 RENAULT SA	1,033.0000	76.103988	97,464.79	78,615.42	93,047.01
2006 REMY COINTREAU	433.0000	97.171293	31,690.48	42,075.17	49,798.99
2006 MOL HUNGARIAN OIL AND GAS	1,876.0000	#####	149,066.11	41,703,480.00	162,282.98
2006 RWE AG	1,472.0000	17.799103	20,137.46	26,200.28	31,009.92
2006 LUXOTTICA GROUP S.P.A.	38,061.0000	48.765970	2,111,880.57	1,856,081.59	2,196,806.24
2006 SIKA AG-BR	17.0000	#####	58,573.53	113,279.60	117,129.65
2006 SKANDINAVISKA ENSKILDA	4,085.0000	102.249158	39,582.20	417,687.81	51,724.25
2006 SGS SA	636.0000	#####	1,242,984.28	1,359,220.15	1,405,416.18
2006 SAP AG	7,707.0000	89.445200	854,975.96	689,354.16	815,900.30
2006 SWEDBANK AB - A SHARES	17,761.0000	210.543562	416,568.00	3,739,464.20	463,075.48
2006 E.ON AG	201,070.0000	8.356773	1,638,705.33	1,680,296.35	1,988,751.75
2006 ROSTELECOM PJSC	14,200.0000	1.089900	16,979.73	15,476.58	15,476.58
2006 CECONOMY AG	5,257.0000	9.492631	53,998.77	49,902.76	59,063.51
2006 SWEDISH MATCH AB	1,791.0000	283.982563	60,595.26	508,612.77	62,983.92
2006 UPM-KYMMENE OYJ	25,471.0000	22.996376	374,809.47	585,740.69	693,266.29
2006 BAYER AG	2,589.0000	106.995404	263,921.60	277,011.10	327,862.59
2006 STORA ENSO OYJ	7,262.0000	11.293992	56,512.06	82,016.97	97,072.99
2006 BASF SE	1,384.0000	80.418960	118,967.19	111,299.84	131,731.38
2006 HOCHTIEF AG	1,191.0000	150.780269	230,868.96	179,579.30	212,545.03
2006 HEIDELBERGCE - RECLAIM	98.0000	83.647551	9,390.83	8,197.46	9,702.28
2006 FRESENIUS MEDICAL CARE AG	21,320.0000	79.659128	1,897,861.01	1,698,332.61	2,010,098.96
2006 ORANGE SA	126,030.0000	14.214289	2,173,226.95	1,791,426.84	2,120,282.68
2006 SAMPO OYJ-A SHS	1,075.0000	46.200028	46,100.02	49,665.03	58,782.14
2006 RANDSTAD HOLDING NV	5,175.0000	50.934112	288,496.00	263,584.03	311,970.68
2006 ALLIANZ AG-REG	2,654.0000	180.062494	400,809.58	477,885.86	565,612.33
2006 HERMES INTERNATIONAL	5,979.0000	427.871904	2,264,666.52	2,558,246.09	3,027,868.49
2006 DUETSCHER LUF REG	14,517.0000	18.140753	231,189.19	263,349.31	311,692.87
2006 MUENCHENER REUCKVER AG	859.0000	181.449034	183,860.05	155,864.72	184,477.12
2006 DASSAULT SYSTEMES SA	318.0000	82.866730	31,385.86	26,351.62	31,189.04
2006 NORDEA AB	8,879.0000	101.874280	120,850.71	904,541.73	112,013.67
2006 TATNEFT-CLS	69,260.0000	6.527400	356,378.23	452,087.72	452,087.72
2006 AKZO NOBEL	4,507.0000	76.477515	334,543.83	344,684.16	407,958.53
2006 BANKINTER SA	52,845.0000	8.221310	510,887.08	434,455.13	514,208.94
2006 VOLKSWAGON AG	1,958.0000	132.831328	328,618.21	260,083.74	307,827.84
2006 VOLKSWAGEN AG	2,487.0000	129.911343	373,431.57	323,089.51	382,399.70
2006 BANCO BILBAO VIZCAYA SA	42,312.0000	7.642915	329,760.15	323,387.02	382,751.83
2006 CNP ASSURANCES	13,642.0000	20.400000	325,992.18	278,296.80	329,384.31
2006 UCB SA	3,942.0000	61.515368	314,353.34	242,493.58	287,008.62
2006 THYSSENKRUPP AG	4,111.0000	25.089915	102,919.79	103,144.64	122,079.11
2006 CARREFOUR SA	72,670.0000	20.290709	2,034,189.84	1,474,525.82	1,745,207.50
2006 ATOS SE	4,592.0000	128.430128	390,291.39	589,751.15	698,012.96
2006 REPSOL YPF SA	24,232.0000	14.147575	394,523.29	342,824.04	405,756.94
2006 WOLTERS KLUWER-CVA	8,306.0000	37.568365	375,676.97	312,042.84	369,325.17
2006 RED ELECTRICA CORP SA	15,810.0000	18.120000	339,922.74	286,477.20	339,066.40
2006 SIEMENS AG	931.0000	114.632245	101,147.73	106,722.62	126,313.91
2006 LINDE AG	558.0000	161.142670	88,002.71	89,917.61	106,423.97
2006 POLSKI KONCERN NAFTOWY	985.0000	106.460843	30,619.48	104,863.93	29,156.41
2006 GEDI GRUPPO EDITORIALE	518.7028	0.784091	485.61	406.71	481.37
2006 INFINEON TECHNOLOGIES AG	1,478.0000	18.344540	32,637.71	27,113.23	32,090.46
2006 AEGON NV	460,070.0000	4.735135	2,382,451.73	2,178,493.56	2,578,404.03
2006 KONINKLIJKE KPN NV	677,158.0000	3.063311	2,545,397.05	2,074,345.55	2,455,137.35
2006 STMICROELECTRONICS NV	12,415.0000	14.311693	81,237.54	177,679.67	210,296.69

2006 EUROFINS SCIENTIFIC	230.0000	470.400000	124,110.17	108,192.00	128,053.02
2006 TELIASONERA	38,574.0000	37.953810	191,048.09	1,464,030.27	181,297.77
2006 GIVAUDAN-REG	57.0000	#####	105,866.20	109,659.52	113,386.54
2006 JIANGXI COPPER CO	64,000.0000	14.238025	104,050.42	911,233.60	116,662.99
2006 ASM PACIFIC TECH LIMITED	9,100.0000	100.944795	138,588.88	918,597.63	117,605.79
2006 ACER INC	25,000.0000	14.837816	11,953.21	370,945.40	12,274.43
2006 AISIN SEIKI CO LTD	700.0000	#####	37,451.47	4,025,000.00	36,511.25
2006 AMADA HOLDINGS CO LTD	24,600.0000	#####	228,499.57	30,974,370.00	280,972.15
2006 RAMSAY HEALTH CARE LTD	183.0000	70.582842	10,579.74	12,916.66	10,330.85
2006 SINGAPORE TECH ENGINEER	3,300.0000	3.768176	8,895.09	12,434.98	9,175.75
2006 ASIA CEMENT CORP	202,000.0000	26.686877	194,656.37	5,390,749.15	178,377.59
2006 AUST AND NZ BANKING GROUP	4,487.0000	29.636448	93,999.38	132,978.74	106,357.47
2006 CHINA MOBILE (HONG KONG)	500.0000	83.490800	5,321.05	41,745.40	5,344.56
2006 BANK LEUMI LE-ISRAEL	89,243.0000	17.108783	423,850.11	1,526,839.12	428,658.61
2006 TELSTRA CORP LTD	3,104.0000	4.100709	10,182.75	12,728.60	10,180.44
2006 MOMO INC-SPON ADR	5,364.0000	43.930000	54,546.48	235,640.52	235,640.52
2006 BENDIGO AND ADELAIDE BANK	14,396.0000	11.118582	140,459.42	160,063.11	128,019.76
2006 TAIWAN BUSINESS BANK	448,191.0000	8.569656	119,990.51	3,840,842.69	127,091.85
2006 YANZHOU COAL MINING CO-H	162,000.0000	7.683344	76,669.64	1,244,701.73	159,356.09
2006 COCA-COLA AMATIL LTD	30,815.0000	8.231168	202,064.46	253,643.44	202,866.06
2006 BRIDGESTONE CORP.	11,100.0000	#####	356,782.20	51,483,743.00	467,015.09
2006 BHP BILLITON LTD	10,697.0000	26.033023	169,794.96	278,475.25	222,726.75
2006 ALLIANCE GLOBAL	82,100.0000	14.355659	20,552.40	1,178,599.60	23,366.37
2006 THE COMMERCIAL BANK	18,282.0000	31.200000	157,713.01	570,398.40	156,689.94
2006 SAMSUNG FIRE & MAR	475.0000	#####	120,775.51	138,677,835.74	123,859.31
2006 DONGBU INSURANCE KRW500	1,875.0000	#####	131,879.65	150,175,500.02	134,128.38
2006 RYMAN HEALTHCARE LTD	1,283.0000	8.818581	8,306.64	11,314.24	8,497.36
2006 CANON INC	21,800.0000	#####	661,585.87	83,614,245.00	758,474.65
2006 KT&G CORP	1,985.0000	#####	166,483.40	226,260,129.72	202,082.93
2006 DBS GROUP HOLDINGS LTD	157,010.0000	21.619559	1,832,329.62	3,394,486.96	2,504,786.72
2006 COMPUTERSHARE LTD	7,063.0000	14.064395	82,547.47	99,336.82	79,450.39
2006 CENTRAL JAPAN RAILWAY CO	4,300.0000	#####	710,493.62	76,287,998.00	692,017.40
2006 CSL LTD	50,884.0000	125.940302	3,885,145.68	6,408,346.28	5,125,446.92
2006 CATCHER TECHNOLOGY CO LTD	58,000.0000	347.034214	694,592.50	20,127,984.41	666,026.42
2006 Chang Hwa Commerical Bank	200,000.0000	17.701481	107,345.88	3,540,296.20	117,146.89
2006 CHINA O/ SEAS LAND NPV	18,000.0000	26.461339	58,851.43	476,304.10	60,980.04
2006 CHINA RES LAND LTD	120,000.0000	25.064145	277,081.90	3,007,697.40	385,068.07
2006 CITIC LIMITED NPV	310,000.0000	11.867575	455,949.54	3,678,948.25	471,006.66
2006 CHINA LIFE INSURANCE CO	88,000.0000	31.948252	94,751.50	2,811,446.18	93,029.55
2006 COCHLEAR LTD	3,150.0000	142.792216	392,654.99	449,795.48	359,750.04
2006 ORIGIN ENERGY LTD	41,443.0000	6.924360	228,740.51	286,966.25	229,517.92
2006 JARDINE CYCLE	4,600.0000	40.352239	151,407.67	185,620.30	136,968.93
2006 SATS LTD.	34,500.0000	4.828244	125,211.43	166,574.42	122,915.01
2006 DAICEL CORP.	13,000.0000	#####	154,620.17	18,628,704.00	168,983.16
2006 DAIKIN INDUSTRIES LTD	3,600.0000	#####	360,521.49	42,019,232.00	381,161.39
2006 SUMITOMO DAINIPPON PHA	15,200.0000	#####	212,781.91	23,473,465.00	212,930.56
2006 ARISTOCRAT LEISURE LTD	12,107.0000	20.270546	194,919.01	245,415.50	196,285.29
2006 LAWSON, INC.	2,100.0000	#####	143,390.05	15,761,124.00	142,971.01
2006 HONG KONG EXCHANGES	900.0000	222.515800	22,699.59	200,264.22	25,639.33
2006 INSURANCE AUSTRALIA GROUP	6,700.0000	6.666743	36,778.70	44,667.18	35,725.17
2006 GOLD FIELDS LTD	1,610.0000	52.573391	5,962.89	84,643.16	6,421.56
2006 AU OPTRONICS CORP	907,000.0000	12.223993	273,455.59	11,087,161.65	366,869.45
2006 SINGAPORE EXCHANGE LTD	34,100.0000	7.563521	184,243.78	257,916.07	190,315.87
2006 CAPITALAND LTD	13,900.0000	3.686466	36,823.62	51,241.88	37,811.30
2006 TRAVELSKY TECHNOLOGY LTD	15,000.0000	20.700000	43,523.20	310,500.00	39,752.55
2006 MITSUBISHI UFJ FIN GROUP	56,800.0000	699.406673	314,806.38	39,726,299.00	360,361.93
2006 FIRST PACIFIC CO	182,000.0000	5.845572	133,542.36	1,063,894.10	136,207.73
2006 KUNLUN ENERGY CO LTD	16,000.0000	7.786410	11,408.42	124,582.56	15,950.00
2006 TRANSCEND INFORMATION INC	15,000.0000	89.419361	48,928.58	1,341,290.42	44,382.73
2006 TPG TELECOM LTD	957.0000	5.609164	4,249.76	5,367.97	4,293.35
2006 FUJI ELECTRIC CO LTD	13,000.0000	606.983077	75,020.92	7,890,780.00	71,578.19
2006 FUJI HEAVY INDUSTRIES LTD	9,800.0000	#####	340,402.80	38,977,703.00	353,571.33
2006 SIAM COMMERCIAL BANK P-NV	7,400.0000	147.009451	31,983.16	1,087,869.94	32,688.40
2006 TMB BANK PUBLIC CORP-NVDR	672,100.0000	2.360827	50,535.74	1,586,711.83	47,677.64
2006 Genting Singapore plc	406,200.0000	1.164335	260,609.12	472,952.88	348,991.20
2006 NOMURA RESEARCH INSTITUTE	2,667.0000	#####	69,417.26	11,006,290.00	99,839.35

2006 SHINHAN FINANCIAL GROUP L	7,842.0000	#####	271,671.51	417,077,543.85	372,510.40
2006 HANWHA CHEMICAL CORP	1,609.0000	#####	34,548.43	54,271,309.31	48,472.11
2006 HANG LUNG GROUP LTD	38,000.0000	29.669222	142,961.51	1,127,430.44	144,342.14
2006 NETEASE, INC. - ADR	1,913.0000	311.280000	564,486.17	595,478.64	595,478.64
2006 EXXARO RESOURCES LTD	12,456.0000	108.823388	72,954.84	1,355,504.12	102,836.95
2006 ALUMINUM CORP OF CHINA-H	226,000.0000	4.893635	76,448.19	1,105,961.51	141,593.52
2006 HINO MOTORS LTD	10,600.0000	#####	105,523.88	13,754,033.00	124,764.45
2006 HITACHI LTD.	42,000.0000	758.465310	245,696.93	31,855,543.00	288,965.38
2006 HITACHI CHEMICAL CO. LTD	900.0000	#####	27,360.36	2,820,817.00	25,587.96
2006 HONGKONG LAND HOLDINGS	15,500.0000	7.514490	93,388.83	116,474.60	116,474.60
2006 HONG LEONG BANK BERHAD	2,700.0000	15.695667	10,116.24	42,378.30	9,895.69
2006 HON HAI PRECISION INDUSTR	92,000.0000	117.432567	349,871.15	10,803,796.16	357,493.01
2006 CAPITEC BANK HLDGS	2,819.0000	859.692586	167,553.33	2,423,473.40	183,859.72
2006 HYSAN DEVELOPMENT CO	54,000.0000	37.771019	234,269.37	2,039,635.03	261,129.44
2006 HYUNDAI ENGINEERING & CON	2,292.0000	#####	96,041.14	103,729,379.09	92,645.30
2006 SHIN KONG FINANCIAL HOLDI	736,000.0000	8.071956	212,036.50	5,940,959.62	196,583.82
2006 CHINA EVERBRIGHT LTD	76,000.0000	17.788113	164,857.13	1,351,896.59	173,079.98
2006 HYUNDAI STEEL CO	517.0000	#####	29,452.47	32,391,014.31	28,929.85
2006 INDUSTRIAL BANK OF KOREA	796.0000	#####	10,138.91	12,305,093.14	10,990.22
2006 JARDINE MATHESON HLDINGS	600.0000	63.788950	39,308.96	38,273.37	38,273.37
2006 NEW ORIENTAL EDUCATION	140.0000	79.660000	10,106.60	11,152.40	11,152.40
2006 KAJIMA CORP	20,000.0000	961.296800	139,605.89	19,225,936.00	174,400.73
2006 KAMIGUMI CO LTD	21,000.0000	#####	195,903.79	24,811,629.00	225,069.20
2006 KAWASAKI HEAVY INDUSTRIES	39,000.0000	351.008769	106,784.04	13,689,342.00	124,177.63
2006 KERRY PROPERTIES LTD	61,500.0000	27.371109	176,891.24	1,683,323.20	215,511.71
2006 KIKKOMAN CORPORATION	11,800.0000	#####	371,553.67	39,842,915.00	361,419.77
2006 KEYENCE CORPORATION	9,960.0000	#####	2,682,904.75	507,200,558.00	4,600,875.89
2006 KIRIN HOLDINGS CO LTD	2,600.0000	#####	55,599.14	6,312,823.00	57,264.36
2006 KOREA ELECTRIC POWER CORP	7,239.0000	#####	273,413.91	322,963,200.82	288,452.72
2006 KOITO MANUFACTURING CO LT	10,300.0000	#####	545,755.20	66,332,910.00	601,713.62
2006 KOMATSU LTD.	79,400.0000	#####	1,920,393.96	234,746,171.00	2,129,410.11
2006 HANWHA CORPORATION	4,588.0000	#####	151,177.45	224,561,466.78	200,565.78
2006 JTEKT CORPORATION	2,100.0000	#####	33,259.77	3,295,318.00	29,892.22
2006 KURITA WATER INDUSTRIES	5,200.0000	#####	122,372.66	16,309,864.00	147,948.69
2006 KYOCERA CORP	3,000.0000	#####	130,106.81	20,092,168.00	182,258.42
2006 KT CORP	1,089.0000	#####	28,283.27	37,892,974.46	33,843.89
2006 LEND LEASE GROUP	1,113.0000	16.860288	15,123.01	18,765.50	15,008.80
2006 TOKIO MARINE HOLDINGS,INC	5,500.0000	#####	201,241.56	25,498,901.00	231,303.53
2006 LION CORP	2,900.0000	#####	57,599.07	6,843,471.00	62,077.93
2006 LITE-ON TECHNOLOGY CORP	169,568.0000	48.868915	225,779.11	8,286,604.18	274,200.20
2006 LG ELECTRONICS INC	1,346.0000	#####	70,564.69	90,291,067.50	80,642.95
2006 GEELY AUTOMOBILE HOLDINGS	10,000.0000	18.036145	19,001.81	180,361.45	23,091.23
2006 BHP STEEL LTD	5,349.0000	13.180000	59,609.37	70,499.82	56,386.32
2006 LG CORP KRW500	189.0000	#####	13,516.12	14,248,278.58	12,725.77
2006 MABUCHI MOTOR CO. LTD	2,000.0000	#####	101,101.74	11,619,829.00	105,404.83
2006 SUMITOMO MITSUI FINANCIAL	80,000.0000	#####	3,057,903.80	340,311,388.00	3,087,004.61
2006 MEGAWORLD CORP	110,000.0000	4.800000	10,123.24	528,000.00	10,467.88
2006 HYUNDAI DEPT STORE CO	1,208.0000	#####	139,222.52	134,112,216.29	119,781.55
2006 MARUICHI STEEL TUBE LTD	5,700.0000	#####	173,177.91	19,394,794.00	175,932.46
2006 PANASONIC CORP.	182,048.0000	#####	1,984,492.20	276,428,274.00	2,507,513.37
2006 PCCW LTD	36,000.0000	4.392622	21,644.45	158,134.39	20,245.56
2006 BANK DANAMON INDONESIA TB	236,500.0000	#####	70,873.42	1,347,480,718.49	101,131.85
2006 YUE YUEN INDUSTRIAL HLDG	12,000.0000	32.248191	48,296.16	386,978.29	49,543.88
2006 MITSUBISHI ESTATE CO LTD	102,900.0000	#####	2,015,552.83	206,271,360.00	1,871,111.76
2006 MITSUBISHI CORP	400.0000	#####	8,813.39	957,466.00	8,685.29
2006 MITSUBISHI GAS CHEMICAL	4,500.0000	#####	106,092.85	11,445,877.00	103,826.90
2006 MITSUBISHI ELECTRIC CORP	2,000.0000	#####	28,858.60	3,413,339.00	30,962.80
2006 MITSUI CHEMICALS, INC.	7,000.0000	626.315143	39,892.58	4,384,206.00	39,769.65
2006 POWERTECH TECHNOLOGY INC	3,000.0000	97.845097	9,431.45	293,535.29	9,712.96
2006 MURATA MFG CO LTD	13,800.0000	#####	1,739,096.71	236,680,317.00	2,146,954.98
2006 SEIKO EPSON CORP.	90,430.0000	#####	1,409,640.38	262,420,468.00	2,380,446.92
2006 NGK INSULATORS LTD	4,800.0000	#####	98,294.92	10,641,862.00	96,533.58
2006 MARUTI SUZUKI INDIA LTD	100.0000	#####	11,830.52	775,005.00	12,076.43
2006 NEWCREST MINING LTD	790.0000	20.310709	12,288.04	16,045.46	12,833.29
2006 DENSO CORPORATION	4,000.0000	#####	174,589.03	21,178,256.00	192,110.45
2006 NIPPON PAINT HOLDING CO	1,500.0000	#####	55,129.08	6,358,506.00	57,678.76

2006 NIKON CORP	10,400.0000	#####	140,410.80	20,201,908.00	183,253.88
2006 NIPPON ELECTRIC GLASS CO	2,100.0000	#####	50,827.12	8,195,479.00	74,342.15
2006 HITACHI HIGH TECHNOLOGIES	3,000.0000	#####	122,082.53	12,210,000.00	110,758.35
2006 NISSAN MOTOR CO LTD	11,300.0000	#####	115,670.35	12,369,564.00	112,205.77
2006 NORTHERN INSTL GOV SELECT	16,522,020.3000	100.000000	#####	16,522,020.30	16,522,020.30
2006 OJI HOLDINGS CORP	18,000.0000	565.387111	75,191.47	10,176,968.00	92,316.47
2006 WISTRON CORP	250,268.0000	30.471589	171,475.61	7,626,063.64	252,343.19
2006 INCITEC PIVOT LTD	5,917.0000	3.191491	15,921.17	18,884.05	15,103.62
2006 KAKAKU.COM INC	3,900.0000	#####	56,626.42	6,074,759.00	55,104.85
2006 AMP LTD	32,543.0000	5.388702	133,151.53	175,364.53	140,257.96
2006 KCE ELECTRONICS PUB CO.	24,900.0000	86.460703	81,507.25	2,152,871.50	64,689.65
2006 QBE INSURANCE GROUP LTD	85,618.0000	11.841942	656,575.69	1,013,883.39	810,912.09
2006 FORMOSA PETROCHEMICAL	12,000.0000	106.001664	29,648.11	1,272,019.97	42,090.60
2006 CHALLENGER LTD.	10,289.0000	12.846142	105,818.92	132,173.96	105,713.80
2006 PHISON ELECTRONICS CORP	15,000.0000	419.475924	140,060.16	6,292,138.86	208,204.19
2006 WEICHAI POWER CO LTD-H	158,000.0000	7.517566	97,154.49	1,187,775.43	152,067.96
2006 T&D HOLDINGS	7,400.0000	#####	70,017.60	12,034,685.00	109,168.04
2006 SHANGRI-LA ASIA	120,000.0000	12.684589	129,778.13	1,522,150.68	194,877.19
2006 SAMSUNG ELECTRONICS	730.0000	#####	929,472.35	1,756,741,098.15	1,569,023.17
2006 SAMSUNG ELECTRONICS-PREF	62.0000	#####	100,767.37	119,625,803.37	106,843.10
2006 SANTOS LTD.	63,283.0000	3.396591	188,240.48	214,946.47	171,915.92
2006 SECOM CO LTD	36,000.0000	#####	2,518,016.66	297,772,507.00	2,701,129.42
2006 SINOPEC SHANGHAI PETRO	356,000.0000	4.438612	201,961.50	1,580,145.87	202,302.17
2006 SHANGHAI LUJIAZUI	93,402.0000	1.600436	146,876.81	149,483.92	149,483.92
2006 FOXCONN TECHNOLOGY CO LTD	15,301.0000	90.788178	42,017.95	1,389,149.91	45,966.38
2006 SHIMAMURA CO., LTD.	2,300.0000	#####	284,783.68	31,528,878.00	286,002.16
2006 SHIMADZU CORP	500.0000	#####	9,410.50	1,085,359.00	9,845.42
2006 SHIN-ETSU CHEMICAL CO LTD	2,300.0000	#####	210,602.16	23,192,172.00	210,378.92
2006 SHIONOGI & CO LTD	10,000.0000	#####	567,477.44	58,859,898.00	533,925.05
2006 SHOWA SHELL SEKIYU KK	2,600.0000	#####	26,542.71	3,122,266.00	28,322.44
2006 SHANGHAI IND HLDGS NPV	19,000.0000	22.571978	50,646.96	428,867.58	54,906.86
2006 SUNDRUG CO LTD	4,400.0000	#####	157,428.68	18,070,276.00	163,917.60
2006 SUMITOMO HEAVY INDUSTRIES	2,000.0000	803.732500	9,074.75	1,607,465.00	14,581.50
2006 SURUGA BANK LTD	400.0000	#####	10,110.17	1,063,376.00	9,646.01
2006 SUZUKI MOTOR CORP	600.0000	#####	28,694.34	3,135,456.00	28,442.09
2006 SWIRE PACIFIC LTD - A	10,500.0000	77.828020	105,961.76	817,194.21	104,623.36
2006 SYNnex TECHNOLOGY INTL	93,000.0000	33.575768	101,255.25	3,122,546.42	103,323.73
2006 TDK CORPORATION	4,600.0000	#####	316,844.74	36,447,981.00	330,623.92
2006 TAISEI CORP	8,000.0000	#####	66,499.74	8,442,151.00	76,579.74
2006 SYMEX CORP	30,955.0000	#####	896,255.70	195,356,858.00	1,772,105.03
2006 TORAY INDUSTRIES INC	12,800.0000	995.504375	111,898.78	12,742,456.00	115,588.32
2006 TOYO SUISAN KAISHA LTD	3,700.0000	#####	142,360.07	14,819,302.00	134,427.63
2006 TOSOH CORP	22,000.0000	#####	259,537.74	28,930,000.00	262,427.43
2006 MAZDA MOTOR CORP	125,500.0000	#####	1,814,706.31	207,990,006.00	1,886,701.79
2006 TOYODA GOSEI CO LTD	1,200.0000	#####	25,415.63	3,121,417.00	28,314.74
2006 TOYOTA MOTOR CORP	4,600.0000	#####	239,609.60	28,581,602.00	259,267.07
2006 GUANGDONG INVESTMENT LTD	78,000.0000	10.991664	86,709.01	857,349.79	109,764.38
2006 ALUMINA LTD	5,399.0000	1.898592	7,684.65	10,250.50	8,198.43
2006 WHEELOCK & CO LTD	38,000.0000	58.858258	211,224.51	2,236,613.80	286,348.14
2006 ASTELLAS PHARMA, INC.	31,100.0000	#####	420,695.46	43,665,294.00	396,093.02
2006 YAMAZAKI BAKING CO LTD	6,200.0000	#####	124,361.21	13,711,812.00	124,381.46
2006 YULON MOTOR CO LTD	68,000.0000	26.381781	64,065.96	1,793,961.11	59,361.41
2006 SODEXO	1,820.0000	99.788511	176,014.58	181,615.09	214,954.54
2006 AXA SA	88,743.0000	24.948034	2,107,617.62	2,213,963.38	2,620,385.11
2006 ROCHE HOLDINGS GENUSS	14,637.0000	244.802039	3,701,249.30	3,583,167.46	3,704,949.13
2006 ADECCO SA	36,116.0000	73.771528	1,956,013.83	2,664,332.51	2,754,885.60
2006 NESTLE SA - REGISTERED	52,263.0000	81.619811	3,752,127.12	4,265,696.18	4,410,675.07
2006 ENEL SPA	8,923.0000	4.818635	44,037.63	42,996.68	50,889.67
2006 STRAUMANN HOLDING AG	308.0000	546.054286	172,871.64	168,184.72	173,900.84
2006 ESSILOR INTERNATIONAL SA	37,762.0000	106.949319	4,978,168.35	4,038,620.26	4,779,997.93
2006 JUMBO S.A.	5,237.0000	14.146189	92,233.04	74,083.59	87,683.26
2006 SNAM SPA	42,104.0000	3.996680	178,596.60	168,276.21	199,167.01
2006 OTP BANK PLC	216.0000	#####	7,190.62	2,064,960.00	8,035.49
2006 ALFA LAVAL AB	4,786.0000	180.316981	74,146.25	862,997.07	106,869.00
2006 LONZA GROUP AG-REG	1,640.0000	229.819659	314,644.70	376,904.24	389,714.14
2006 ENAGAS SA	15,390.0000	23.874803	471,899.38	367,433.22	434,883.68

2006 SWISS LIFE HOLDING AG-REG	1,012.0000	352.891028	344,406.02	357,125.72	369,263.41
2006 TELECOM ITALIA SPA	154,013.0000	0.869075	148,161.19	133,848.85	158,419.75
2006 TELECOM ITALIA SPA	248,688.0000	0.693500	190,509.93	172,465.13	204,124.90
2006 GETINGE AB-B SHS	13,374.0000	140.151925	285,115.56	1,874,391.84	232,114.78
2006 ROYAL DUTCH SHELL, ADR A	52,550.0000	56.530000	2,540,079.65	2,970,651.50	2,970,651.50
2006 SCHLUMBERGER LTD	45,240.0000	68.600000	3,407,154.79	3,103,464.00	3,103,464.00
2006 SMITH & NEPHEW PLC - ADR	57,235.0000	35.250000	1,903,878.15	2,017,533.75	2,017,533.75
2006 TAIWAN SEMICONDUCTOR ADR	111,549.0000	35.960000	2,161,433.06	4,011,302.04	4,011,302.04
2006 TAL EDUCATION GROUP-ADR	329.0000	156.770000	40,907.66	51,577.33	51,577.33
2006 TATA MOTORS LTD - ADR	56,230.0000	34.440000	1,984,941.53	1,936,561.20	1,936,561.20
2006 TOTAL SA ADR	34,577.0000	50.670000	1,563,349.83	1,752,016.59	1,752,016.59
2006 WEIBO CORPORATION-ADR	2,518.0000	76.950000	189,782.16	193,760.10	193,760.10
2006 YY, INC.	2,800.0000	71.500000	146,827.58	200,200.00	200,200.00
2006 YUM CHINA HOLDINGS, INC.	6,503.0000	35.790000	227,948.02	232,742.37	232,742.37
2006 AUSTRALIAN DOLLAR	382.4300	1.250300	303.16	305.87	305.87
2006 BANCO BRADESCO SA-PREF	38,100.0000	30.100000	342,178.70	1,146,810.00	367,791.28
2006 CIA SIDERURGICA NACIONAL	13,400.0000	7.650000	45,716.05	102,510.00	32,875.79
2006 TERNA SPA	59,389.0000	4.825779	294,249.24	286,598.19	339,209.60
2006 G4S PLC	83,685.0000	3.289907	251,748.08	275,315.87	363,275.85
2006 ACS ACTIVIDADES	68,005.0000	32.350504	2,333,054.59	2,199,996.02	2,603,853.73
2006 HYUNDAI MARINE & FIRE INS	5,563.0000	#####	159,680.34	252,566,387.72	225,578.21
2006 BOSCH LTD	42.0000	#####	15,992.49	1,015,480.20	15,823.61
2006 LG DISPLAY CO LTD	1,628.0000	#####	31,035.21	51,407,256.92	45,914.09
2006 SEGA SAMMY HOLDINGS INC	17,500.0000	#####	190,909.50	26,031,371.00	236,133.63
2006 THAI OIL PCL-NVDR	5,500.0000	85.779233	12,930.66	471,785.78	14,176.26
2006 CENTRICA PLC	81,282.0000	1.985502	292,026.92	161,385.57	212,946.24
2006 AIRASIA BHD	132,900.0000	3.228100	58,625.26	429,014.49	100,178.51
2006 ASELAN ELEKTONIK	2,395.0000	24.065365	15,105.44	57,636.55	16,376.35
2006 EREGLI DEMIR VE CELIK FAB	19,553.0000	7.846510	37,469.22	153,422.81	43,592.22
2006 TOFAS TURK OTOMOBIL FAB	533.0000	30.923546	4,482.07	16,482.25	4,683.12
2006 TURKIYE GARANTI BANKASI	23,368.0000	10.539353	50,818.11	246,283.60	69,976.87
2006 TURKIYE IS BANKSI AS	5,599.0000	7.576006	11,948.89	42,418.06	12,052.30
2006 KINROSS GOLD CORP	17,000.0000	5.140000	88,602.02	87,380.00	70,085.66
2006 ZTE CORPORATION	665,900.0000	20.058256	1,216,347.24	13,356,792.67	1,710,037.19
2006 FIBRIA CELULOSE SA	800.0000	33.090000	8,280.70	26,472.00	8,489.79
2006 INTACT FINANCIAL CORP.	100.0000	96.850000	5,786.86	9,685.00	7,768.14
2006 DENA CO LTD	6,200.0000	#####	144,272.39	15,016,302.00	136,214.64
2006 LANXESS	4,791.0000	65.140979	269,961.70	312,090.43	369,381.50
2006 RAIFFEISEN BANK INTERNATI	303.0000	24.894125	7,734.95	7,542.92	8,927.59
2006 RECORDATI SPA	9,596.0000	36.058063	411,075.50	346,013.17	409,531.51
2006 NOKIAN RENKAAT OYJ	8,925.0000	34.443559	338,971.15	307,408.76	363,840.41
2006 SEMBCORP INDUSTRIES LTD	3,600.0000	3.227375	8,773.24	11,618.55	8,573.31
2006 CHINA SHENHUA ENERGY -H	49,000.0000	19.428757	95,176.56	952,009.09	121,883.37
2006 GURPA LOTOS SA	8,671.0000	48.587443	110,652.24	421,301.72	117,138.89
2006 ENGIE	159,850.0000	13.605507	2,628,387.18	2,174,840.29	2,574,080.11
2006 INNOLUX CORP	912,000.0000	14.729611	471,119.12	13,433,405.23	444,505.65
2006 LOJAS RENNER S.A.	1,000.0000	29.350000	9,348.56	29,350.00	9,412.78
2006 EDP - Energias do Brasil	17,950.0000	14.380000	88,183.10	258,121.00	82,781.50
2006 ALSTOM	14,022.0000	30.263658	423,854.44	424,357.01	502,257.08
2006 LEONARDO-FINMECCANICA SPA	870.0000	14.720667	15,174.49	12,806.98	15,157.98
2006 OVERSEA-CHINESE BANKING	6,100.0000	11.349874	43,287.71	69,234.23	51,087.83
2006 SEVEN & I HOLDINGS CO LTD	32,900.0000	#####	1,328,877.91	146,187,517.00	1,326,084.16
2006 KONINKLIJKE DSM NV	28,188.0000	62.314838	1,489,739.40	1,756,530.65	2,078,980.53
2006 MITSUBISHI CHEMICAL HLDGS	9,200.0000	923.000109	82,519.20	8,491,601.00	77,028.31
2006 CHINA CONSTRUCTION BANK-H	1,040,000.0000	6.485421	774,712.13	6,744,837.84	863,524.94
2006 ALDAR PROPERTIES PJSC	276,917.0000	2.340000	181,987.80	647,985.78	176,428.28
2006 TURKIYE VAKIFLAR BANKASI	41,806.0000	7.044227	63,057.37	294,490.95	83,674.09
2006 WPG HOLDINGS LTD	57,000.0000	42.287166	69,213.65	2,410,368.46	79,758.06
2006 HANA FINANCIAL GROUP	27,054.0000	#####	644,385.55	1,381,352,582.98	1,233,747.08
2006 LONDON STOCK EXCHANGE GRP	1,143.0000	37.522257	56,289.27	42,887.94	56,590.10
2006 NINE DRAGONS PAPER HOLDIN	150,000.0000	11.621102	97,556.84	1,743,165.30	223,173.15
2006 LOTTE SHOPPING CO.	570.0000	#####	110,813.46	149,831,642.04	133,821.27
2006 BARWA REAL ESTATE CO	1,495.0000	33.450000	13,106.87	50,007.75	13,737.26
2006 GRUPO AEROPORT DEL PACIFI	4,000.0000	203.680000	44,331.39	814,720.00	45,765.64
2006 INPEX CORP	22,300.0000	#####	221,996.42	23,924,636.00	217,023.19
2006 PARTNERS GROUP HOLDING AG	1,438.0000	627.713317	855,895.80	902,651.75	933,330.32

2006 NORSK HYDRO ASA	2,266.0000	50.735393	9,583.93	114,966.40	14,618.05
2006 SCHINDLER HOLDING AG	1,039.0000	208.536853	221,942.36	216,669.79	224,033.78
2006 HUSQVARNA AB-B SHS	24,164.0000	82.132083	159,707.65	1,984,639.65	245,767.29
2006 PTT EXPLOR & PROD PCL	68,300.0000	88.071342	171,236.73	6,015,272.66	180,747.38
2006 EIFFAGE	4,815.0000	81.826075	466,103.50	393,992.55	466,318.56
2006 CONSTELLATION SOFTWARE	100.0000	671.650000	55,867.21	67,165.00	53,871.64
2006 AMOREPACIFIC CORP	10,799.0000	#####	3,122,305.43	3,061,799,384.12	2,734,628.44
2006 EMPRESA BRAS DE AERONAUT	1,900.0000	15.850000	11,376.89	30,115.00	9,658.13
2006 WILMAR INTL LTD	24,900.0000	3.336054	64,990.67	83,067.74	61,295.56
2006 ORION OYJ - CLASS B	664.0000	42.693660	41,386.13	28,348.59	33,552.60
2006 GUANGZHOU R&F PROPERTIES	8,000.0000	13.945483	13,173.52	111,563.86	14,283.25
2006 EXPERIAN PLC	222,598.0000	15.057032	3,449,611.04	3,351,665.21	4,422,480.39
2006 MIXI INC	4,600.0000	#####	183,918.31	27,871,517.00	252,825.81
2006 MONDI PLC/WI	1,131.0000	19.963183	20,297.11	22,578.36	29,791.86
2006 IDEMITSU KOSAN CO LTD	900.0000	#####	21,969.96	2,408,232.00	21,845.36
2006 NATIXIS	48,223.0000	6.138323	347,362.13	296,008.35	350,347.20
2006 CHINA COMMUNICATIONS SERV	212,000.0000	4.242589	101,178.01	899,428.87	115,151.66
2006 CHINA COAL ENERGY CO	275,000.0000	3.855560	130,853.77	1,060,279.00	135,744.90
2006 ELECTROLUX AB-SER B	5,313.0000	276.087476	113,362.79	1,466,852.76	181,647.29
2006 SCOR SE	5,758.0000	35.627508	201,375.40	205,143.19	242,801.74
2006 SKF AB-B SHARES	33,900.0000	160.476145	584,692.23	5,440,141.32	673,678.35
2006 ORKLA ASA	12,145.0000	80.995642	103,460.15	983,692.07	125,077.03
2006 Yangzijiang Shipbuilding	56,600.0000	1.414029	33,565.22	80,034.04	59,057.00
2006 GEBERIT AG	585.0000	465.059179	259,316.21	272,059.62	281,306.15
2006 TURKIYE HALK BANKASI	60,038.0000	15.099320	161,723.97	906,532.97	257,574.36
2006 BOLIDEN AB	4,519.0000	253.469192	106,645.95	1,145,427.28	141,843.66
2006 VINCI SA	772.0000	75.643135	47,384.09	58,396.50	69,116.46
2006 ANGLO AMERICAN PLC	25,614.0000	12.532303	421,899.32	321,002.41	423,558.67
2006 JERONIMO MARTINS	9,149.0000	16.614568	133,718.53	152,006.68	179,910.85
2006 SUNNY OPTICAL TECH	42,000.0000	92.823114	355,519.19	3,898,570.79	499,124.39
2006 3I GROUP PLC	26,338.0000	9.356627	256,535.53	246,434.84	325,167.69
2006 UNIBAIL-RODAMCO SE	1,434.0000	211.272497	402,998.34	302,964.76	358,580.61
2006 SK INNOVATION CO LTD	2,253.0000	#####	262,621.31	397,913,770.73	355,394.39
2006 RECKITT BENCKISER GROUP	54,681.0000	73.690575	4,056,348.17	4,029,474.33	5,316,841.06
2006 SINO-OCEAN GROUP HOLDING	306,000.0000	4.364622	152,895.15	1,335,574.33	170,990.28
2006 SOHO CHINA LTD	212,000.0000	4.255059	110,475.54	902,072.51	115,490.12
2006 KINGSOFT CORP LTD	71,000.0000	20.546578	153,737.10	1,458,807.04	186,767.46
2006 SUL AMERICA SA - UNITS	14,112.0000	17.710000	63,543.59	249,923.52	80,152.50
2006 CAIXABANK S.A	23,138.0000	4.399939	95,303.40	101,805.79	120,494.48
2006 IBERDROLA SA	51,733.0000	6.659010	373,948.99	344,490.56	407,729.39
2006 GCL-POLY ENERGY	1,128,000.0000	0.829083	154,477.60	935,205.62	119,732.07
2006 MACQUARIE GROUP LTD	7,378.0000	85.816824	539,931.54	633,156.53	506,403.69
2006 DP WORLD LTD	1,697.0000	22.986081	33,384.30	39,007.38	39,007.38
2006 FRANCO-NEVADA CORP.	3,300.0000	90.330000	262,745.39	298,089.00	239,090.92
2006 RUSHYDRO JSC	10,602,000.0000	0.012800	92,776.21	135,705.60	135,705.60
2006 MS&AD INSURANCE GROUP	20,100.0000	#####	559,113.72	77,722,624.00	705,031.06
2006 INTER RAO UES PJSC	3,190,000.0000	0.063200	211,624.56	201,608.00	201,608.00
2006 KB FINANCIAL GROUP, INC.	5,981.0000	#####	228,435.48	355,870,245.47	317,843.45
2006 HOSHIZAKI CORP	600.0000	#####	55,482.99	6,402,806.00	58,080.61
2006 AMADEUS IT HOLDING SA	14,442.0000	51.996872	642,028.46	750,938.83	888,790.19
2006 SUNCOR ENERGY, INC.	8,900.0000	40.670000	208,932.49	361,963.00	290,322.92
2006 BNK FINANCIAL GROUP INC	18,131.0000	#####	150,386.26	205,016,442.96	183,109.25
2006 PANDORA DC	3,568.0000	723.015617	403,476.49	2,579,719.72	410,574.84
2006 PEGATRON CORP	3,000.0000	98.482737	7,898.18	295,448.21	9,776.26
2006 JULIUS BAER GROUP LTD	38,622.0000	54.736162	1,568,264.51	2,114,020.05	2,185,869.58
2006 GLENCORE PLC	100,273.0000	3.343485	328,759.53	335,261.27	442,373.06
2006 DOLLARAMA INC	2,900.0000	121.870000	282,736.47	353,423.00	283,473.16
2006 AIA GROUP LTD	678,400.0000	61.435911	4,091,919.24	41,678,122.02	5,335,947.06
2006 BANCO SANTANDER (BRASIL)	41,100.0000	25.510000	339,751.95	1,048,461.00	336,249.96
2006 HUANENG RENEWABLES CORP-H	418,000.0000	2.377691	131,456.75	993,874.84	127,243.34
2006 SUNAC CHINA HOLDINGS LTD	69,000.0000	20.778341	131,219.60	1,433,705.53	183,553.78
2006 BRENNTAG AG	4,157.0000	47.868896	211,662.96	198,991.00	235,520.18
2006 PGE SA	85,698.0000	13.103565	276,503.95	1,122,949.31	312,225.24
2006 SWISS RE AG	6,262.0000	93.225838	563,713.32	583,780.20	603,621.23
2006 LONGFOR PROPERTIES	52,500.0000	19.601981	117,867.10	1,029,104.00	131,753.64
2006 HUTCHISON PORT HOLDINGS	208,600.0000	0.475000	91,857.43	99,085.00	99,085.00

2006 CHR HANSEN HOLDING A/S	39,897.0000	505.918483	1,410,252.75	20,184,629.72	3,212,481.20
2006 CENOVUS ENERGY, INC.	13,700.0000	10.470000	169,276.73	143,439.00	115,049.41
2006 EMLAK KONUT GAYRIMENKUL	132,532.0000	3.183386	107,730.58	421,900.51	119,875.13
2006 NOVOLIPETSK STEEL	122,270.0000	2.091200	247,802.65	255,691.02	255,691.02
2006 SEVERSTAL PJSC	17,060.0000	13.943800	225,826.07	237,881.23	237,881.23
2006 OTSUKA HOLDINGS CO LTD	45,300.0000	#####	1,642,097.75	219,936,367.00	1,995,068.64
2006 TAURON POLSKA ENERGIA, SA	93,681.0000	3.810736	67,210.01	356,993.56	99,258.62
2006 EVONIK INDUSTRIES AG	16,192.0000	28.769700	534,421.89	465,838.98	551,353.98
2006 DAI-ICHI LIFE INSURANCE	3,000.0000	#####	33,696.44	5,713,115.00	51,824.34
2006 VERMILION ENERGY INC	200.0000	41.060000	8,066.67	8,212.00	6,586.67
2006 MEIJI HOLDINGS CO LTD	7,200.0000	#####	603,778.23	63,257,805.00	573,818.99
2006 AGRICULTURAL BANK OF CHIN	690,000.0000	3.643289	312,960.81	2,513,869.41	321,844.49
2006 HANWHWA LIFE INSURANCE CO	22,115.0000	#####	126,428.40	166,980,939.59	149,138.06
2006 SOMPO JAPAN NIPPONKOA HOL	7,300.0000	#####	260,319.88	31,565,599.00	286,335.26
2006 ROLLS-ROYCE HOLDINGS PLC	16,090.0000	8.880491	146,846.54	142,887.10	188,537.74
2006 SWIRE PROPERTIES LTD	64,600.0000	26.982261	170,217.26	1,743,054.06	223,158.91
2006 FF GROUP	3,409.0000	20.238522	77,823.15	68,993.12	81,658.33
2006 DGB FINANCIAL GROUP INC	18,758.0000	#####	151,057.86	224,240,657.43	200,279.25
2006 ALROSA PJSC	15,500.0000	1.399400	23,501.29	21,690.70	21,690.70
2006 OLD MUTUAL PLC	9,559.0000	1.965805	24,720.61	18,791.13	24,794.66
2006 NOVOZYMES A/S-B SHARES	55,890.0000	290.085893	2,213,272.14	16,212,900.56	2,580,361.34
2006 RAI A DROGASIL SA	103,700.0000	69.140000	2,260,934.57	7,169,818.00	2,299,418.88
2006 HANKOOK TIRE CO LTD	3,323.0000	#####	139,798.38	207,806,463.40	185,601.14
2006 TURQUOISE HILL RESOURCES	16,100.0000	4.100000	50,100.40	66,010.00	52,945.23
2006 AGEAS	3,706.0000	38.028956	169,498.70	140,935.31	166,807.09
2006 JAPAN AIRLINES CO LTD	10,700.0000	#####	286,614.51	38,112,900.00	345,726.60
2006 COLOPLAST-B	39,610.0000	539.700191	2,998,881.08	21,377,524.60	3,402,336.17
2006 OSRAM LICHT AG	3,760.0000	70.395561	166,759.77	264,687.31	313,276.49
2006 ASML HOLDING NV	951.0000	127.387319	129,999.85	121,145.34	143,384.23
2006 SUNTORY BEVERAGE & FOOD L	6,600.0000	#####	316,269.85	35,667,370.00	323,542.91
2006 GROWTHPOINT PROPERTIES	5,230.0000	24.795143	10,180.89	129,678.60	9,838.22
2006 CHINA EVERGRANDE GROUP	89,000.0000	21.723298	62,104.83	1,933,373.52	247,525.04
2006 TELEKOMUNIKASI INDONESIA	167,500.0000	#####	58,221.79	784,397,972.98	58,871.06
2006 FERRARI NV	22,059.0000	88.891381	2,252,235.12	1,960,854.97	2,320,813.08
2006 COMPASS GROUP PLC	202,133.0000	16.171861	3,380,073.50	3,268,866.78	4,313,228.89
2006 METRO WHOLESALE & FOOD	5,257.0000	17.065001	115,877.05	89,710.71	106,179.09
2006 INTERCONTINENTAL HOTELS	1,501.0000	42.910000	85,412.46	64,407.91	84,985.43
2006 UMW OIL & GAS CORP BHD	0.8000	0.300000	0.08	0.24	0.06
2006 PLDT INC	4,280.0000	#####	146,844.70	7,006,892.48	138,915.39
2006 CNH INDUSTRIAL NV	52,990.0000	9.784958	559,363.95	518,504.92	613,687.92
2006 IIDA GROUP HOLDINGS CO LT	4,800.0000	#####	82,690.13	9,041,497.00	82,016.48
2006 IOI PROPERTIES GROUP	169,000.0000	2.099672	82,194.46	354,844.57	82,859.21
2006 NOVO NORDISK A/S - B	5,347.0000	267.180658	209,212.60	1,428,614.98	227,370.97
2006 ISS A/S	2,393.0000	257.539941	104,605.72	616,293.08	98,086.02
2006 TENCENT HOLDINGS LTD	127,255.0000	311.760135	1,731,382.13	39,673,035.98	5,079,240.85
2006 CHINA VANKE CO LTD-H	103,300.0000	23.013973	310,374.18	2,377,343.41	304,365.41
2006 NN GROUP NV	10,235.0000	34.240482	328,025.47	350,451.33	414,784.39
2006 INDUSTRIA DE DISENO	46,957.0000	33.531345	1,373,380.03	1,574,531.36	1,863,571.26
2006 FIAT CHRYSLER AUTOMOBILES	39,853.0000	10.186146	463,870.26	405,948.48	480,469.26
2006 BRAZILIAN REAL	34,805.1800	3.118100	10,989.26	11,162.30	11,162.30
2006 MEDIBANK PRIVATE LTD	86,055.0000	2.720050	153,705.21	234,073.90	187,214.19
2006 WOORI BANK	39,148.0000	#####	331,266.71	748,209,233.33	668,258.76
2006 AGL ENERGY LTD	10,641.0000	24.104666	228,097.35	256,497.75	205,148.96
2006 DXB ENTERTAINMENT PJSC	293,671.0000	0.772000	61,721.21	226,714.01	61,727.84
2006 RESTAURANT BRANDS INTL	100.0000	74.280000	6,635.44	7,428.00	5,957.84
2006 DAMAC PROPERTIES DUBAI CO	83,105.0000	4.000000	75,338.49	332,420.00	90,508.60
2006 STANDARD LIFE PLC	904.0000	4.362666	5,493.75	3,943.85	5,203.86
2006 FORTRESS INCOME FUND LTD	81,509.0000	38.156983	214,869.62	3,110,137.53	235,954.32
2006 WALMART DE MEXICO SAB DE	1,228,645.0000	41.200000	2,581,203.22	50,620,174.00	2,843,510.51
2006 CK HUTCHISON HOLDINGS LTD	169,125.0000	102.783291	2,056,407.55	17,383,224.09	2,225,531.26
2006 SOUTH32 LTD	10,251.0000	2.915442	22,576.32	29,886.20	23,903.22
2006 CHEUNG KONG PROPERTY	35,000.0000	63.164549	255,165.63	2,210,759.22	283,038.04
2006 CIMIC GROUP LTD	1,372.0000	41.465036	44,163.18	56,890.03	45,501.10
2006 ATLAS COPCO AB-A SHS	85,833.0000	292.011113	3,313,073.30	25,064,189.86	3,103,816.82
2006 SVENSKA HANDELSBANKEN-A S	5,113.0000	120.171285	66,977.18	614,435.78	76,088.48
2006 ENEL CHILE SA	1,764,859.0000	70.850000	186,632.65	125,040,260.15	192,431.80

2006 ARCELORMITTAL	107,298.0000	22.240360	2,601,753.17	2,386,346.14	2,824,412.52
2006 EXOR NV	825.0000	50.588424	49,891.98	41,735.45	49,396.91
2006 JAPAN POST BANK CO LTD	9,800.0000	#####	130,552.92	13,876,862.00	125,878.65
2006 GRIFOLS S.A.	1,309.0000	23.703331	26,432.07	31,027.66	36,723.47
2006 CRODA INTERNATIONAL PLC	10,052.0000	36.983364	412,657.97	371,756.77	490,528.42
2006 WILLIAM DEMANT HOLDING	5,321.0000	166.912847	93,161.69	888,143.26	141,352.28
2006 JOHNSON MATTHEY PLC	1,586.0000	28.090353	68,180.38	44,551.30	58,784.88
2006 CANADIAN DOLLAR	18,691.6400	1.246760	14,959.18	14,992.17	14,992.17
2006 SWISS FRANC	143,988.9900	0.967130	148,889.96	148,882.76	148,882.76
2006 CHILEAN PESO	0.5800	649.790000	-	-	-
2006 COLUMBIAN PESO	1,549,791.6000	#####	513.85	519.19	519.19
2006 CZECH KORUNA	5,100.0000	22.039000	227.99	231.41	231.41
2006 DANISH KRONE	11,281.3100	6.283190	1,766.56	1,795.47	1,795.47
2006 EURO	(297,850.8600)	0.844900	(352,566.12)	(352,527.94)	(352,527.94)
2006 ACCENTURE PLC - CLASS A	30,037.0000	128.820000	3,443,596.68	3,869,366.34	3,869,366.34
2006 ICON PLC	24,222.0000	104.950000	1,607,126.76	2,542,098.90	2,542,098.90
2006 BRITISH POUND STERLING	11,564.3300	0.757870	15,070.67	15,258.99	15,258.99
2006 CHUBB LTD	30,545.0000	146.460000	3,155,442.17	4,473,620.70	4,473,620.70
2006 HONG KONG DOLLAR	691,404.4500	7.810820	88,518.86	88,518.81	88,518.81
2006 ISRAELI SHEKEL	1,185.0000	3.561900	308.22	332.69	332.69
2006 JAPANESE YEN	(3,509,333.5000)	110.240000	(31,838.37)	(31,833.57)	(31,833.57)
2006 SOUTH KOREAN WON	0.0100	#####	-	-	-
2006 CHECK POINT SOFTWARE	2,737.0000	105.780000	292,033.43	289,519.86	289,519.86
2006 MXP	6,288.8400	17.802000	343.38	353.26	353.26
2006 AERCAP HOLDINGS NV	80,835.0000	49.100000	2,815,384.57	3,968,998.50	3,968,998.50
2006 CORE LABORATORIES NV	24,449.0000	100.530000	2,705,388.06	2,457,857.97	2,457,857.97
2006 YANDEX NV-A	93,648.0000	28.980000	1,447,503.50	2,713,919.04	2,713,919.04
2006 NORWEGIAN KRONE	2,350.5600	7.864690	281.53	298.88	298.88
2006 NEW ZEALAND DOLLAR	403.6700	1.331500	280.85	303.17	303.17
2006 POLAND ZLOTY	1,000.0000	3.596600	269.00	278.04	278.04
2006 QATARI RIYAL	10,491.8400	3.640300	2,872.27	2,882.14	2,882.14
2006 SWEDISH KRONA	2,545.7400	8.075280	309.83	315.25	315.25
2006 SINGAPORE DOLLAR	411.2200	1.355200	301.98	303.44	303.44
2006 TURKISH LIRA	776.6400	3.519500	218.30	220.67	220.67
2006 TAIWANESE DOLLAR	479,087.0000	30.221000	15,818.76	15,852.78	15,852.78
2006 SOUTH AFRICAN RAND	7,575.9200	13.181100	579.47	574.76	574.76