

EQUITY SOCIAL VALUES PLUS FUND

Units Cost Market Value

US Equities

53.43%

Domestic Common Stocks

3M CO	1,900	311,616	360,430
ACUITY BRANDS INC	200	50,946	34,960
ADVANCE AUTO PARTS INC	300	46,258	42,522
AES CORP/VA	2,200	24,752	25,014
AFLAC INC	1,300	81,254	95,355
AGCO CORP	300	14,233	17,661
AGILENT TECHNOLOGIES INC	1,100	45,054	57,805
AIR PRODUCTS & CHEMICALS INC	700	92,464	94,857
ALBEMARLE CORP	415	25,560	43,210
ALEXANDRIA REAL ESTATE EQUITIE	300	30,337	34,089
ALEXION PHARMACEUTICALS INC	749	137,072	85,813
ALLIANT ENERGY CORP	700	23,044	27,923
ALLSTATE CORP/THE	1,200	81,147	97,164
ALLY FINANCIAL INC	1,400	30,601	27,412
ALPHABET INC-CL C	1,033	566,014	851,523
AMERICAN EXPRESS CO	2,500	222,698	191,700
AMERICAN INTERNATIONAL GROUP I	3,300	198,371	198,561
AMERICAN TOWER CORP	1,400	139,554	171,318
AMERICAN WATER WORKS CO INC	600	35,558	47,292
AMERIPRISE FINANCIAL INC	500	63,073	63,770
AMERISOURCEBERGEN CORP	600	54,392	52,092
AMETEK INC	800	41,155	42,816
AMGEN INC	2,300	367,259	375,015
ANALOG DEVICES INC	1,200	72,140	92,244
ANNALY CAPITAL MANAGEMENT INC	3,600	38,758	41,508
ANSYS INC	300	26,276	31,668
ANTHEM INC	900	145,157	149,787
AO SMITH CORP	500	21,322	24,925
APPLIED MATERIALS INC	3,600	86,152	135,972
ARAMARK	800	26,632	29,064
ARTHUR J GALLAGHER & CO	600	29,239	33,474
ASSURANT INC	200	17,988	18,726
AUTODESK INC	700	41,886	59,934
AUTOLIV INC	300	31,836	29,148
AUTOMATIC DATA PROCESSING INC	1,427	127,395	145,483
AUTONATION INC	200	10,088	8,014
AUTOZONE INC	100	62,400	69,334
AVALONBAY COMMUNITIES INC	500	85,311	93,715
AVERY DENNISON CORP	300	15,564	23,892
B/E AEROSPACE INC	400	19,055	25,788
BAKER HUGHES INC	1,200	66,364	72,408
BALL CORP	600	42,950	43,044
BANK OF NEW YORK MELLON CORP/T	3,500	142,420	164,115
BB&T CORP	2,600	100,759	112,398
BECTON DICKINSON AND CO	671	96,850	122,941
BED BATH & BEYOND INC	500	35,467	19,230
BEST BUY CO INC	900	34,448	43,524
BIAGEN INC	748	226,756	201,152
BIOMARIN PHARMACEUTICAL INC	600	55,396	53,028
BLACKROCK INC	400	143,024	152,576
BORGWARNER INC	700	36,692	27,013
BOSTON PROPERTIES INC	500	65,443	68,295
BRISTOL-MYERS SQUIBB CO	5,400	327,053	286,146
BRIXMOR PROPERTY GROUP INC	1,000	25,883	21,370
CA INC	1,100	33,999	34,881
CAMDEN PROPERTY TRUST	300	22,933	24,456
CAMPBELL SOUP CO	600	27,821	34,218
CARDINAL HEALTH INC	1,000	81,182	81,710
CARMAX INC	600	38,897	33,744
CBRE GROUP INC	1,000	33,470	33,360
CELANESE CORP	500	44,929	45,305
CELGENE CORP	2,500	286,159	312,875
CENTENE CORP	500	33,380	35,440
CENTERPOINT ENERGY INC	1,500	35,010	42,060
CENTURYLINK INC	1,700	64,633	42,738
CH ROBINSON WORLDWIDE INC	500	36,962	37,395
CHARLES SCHWAB CORP/THE	3,800	114,072	145,920
CHARTER COMMUNICATIONS INC	711	127,809	237,879
CHENIERE ENERGY INC	700	46,793	33,607
CIGNA CORP	800	88,828	120,472
CISCO SYSTEMS INC	16,100	443,612	525,182

	Units	Cost	Market Value
CIT GROUP INC	700	30,537	30,387
CITIZENS FINANCIAL GROUP INC	1,700	40,034	57,341
CITRIX SYSTEMS INC	510	27,531	42,330
CLOROX CO/THE	400	41,684	53,856
CME GROUP INC	1,100	98,077	128,282
CMS ENERGY CORP	1,000	44,747	45,550
COACH INC	900	35,360	36,126
COCA-COLA CO/THE	13,200	560,300	566,808
COGNIZANT TECHNOLOGY SOLUTIONS	2,000	109,383	117,320
COLGATE-PALMOLIVE CO	2,700	186,916	199,800
COMERICA INC	600	28,530	39,672
CONSOLIDATED EDISON INC	1,000	77,667	78,580
CORNING INC	3,100	69,606	82,088
CROWN CASTLE INTERNATIONAL COR	1,200	97,656	115,740
CSX CORP	2,953	99,709	137,019
CUMMINS INC	500	64,366	73,460
DANAHER CORP	2,000	132,795	171,500
DARDEN RESTAURANTS INC	400	22,710	32,996
DEERE & CO	900	79,644	98,415
DELTA AIR LINES INC	700	29,702	31,535
DENTSPLY SIRONA INC	800	45,402	49,592
DICK'S SPORTING GOODS INC	300	12,869	15,069
DIGITAL REALTY TRUST INC	500	37,258	54,960
DISCOVER FINANCIAL SERVICES	1,300	82,048	85,111
DISCOVERY COMMUNICATIONS INC	1,300	41,732	36,857
DOLLAR GENERAL CORP	900	81,289	62,064
DOMINION RESOURCES INC/VA	2,000	146,570	155,860
DOVER CORP	500	35,420	39,665
DR PEPPER SNAPPLE GROUP INC	600	46,370	58,368
DUKE REALTY CORP	1,200	25,680	33,312
DUN & BRADSTREET CORP/THE	100	12,096	10,528
E*TRADE FINANCIAL CORP	900	25,101	30,357
EASTMAN CHEMICAL CO	500	40,404	39,345
EATON VANCE CORP	400	15,937	17,252
ECOLAB INC	800	85,329	99,968
EDISON INTERNATIONAL	1,000	62,971	80,800
EDWARDS LIFESCIENCES CORP	700	51,765	65,625
ENVISION HEALTHCARE CORP	400	33,588	24,144
EQUINIX INC	259	76,751	103,538
EQUITY RESIDENTIAL	1,200	86,816	76,128
ESSEX PROPERTY TRUST INC	200	45,443	46,950
ESTEE LAUDER COS INC/THE	700	55,976	59,444
EVERSOURCE ENERGY	1,000	53,002	59,880
EXPEDITORS INTERNATIONAL OF WA	600	27,577	33,420
FASTENAL CO	1,000	46,019	46,290
FEDERAL REALTY INVESTMENT TRUS	300	40,043	40,461
FIFTH THIRD BANCORP	2,500	65,046	60,825
FIRST REPUBLIC BANK/CA	500	38,619	45,985
FLOWSERVE CORP	500	27,135	23,860
FOOT LOCKER INC	400	22,367	29,040
FORD MOTOR CO	12,000	180,685	134,760
FORTUNE BRANDS HOME & SECURITY	500	29,753	30,855
FRANKLIN RESOURCES INC	1,200	62,418	48,972
FRONTIER COMMUNICATIONS CORP	3,800	19,154	7,714
GAP INC/THE	1,000	24,300	24,300
GENERAL MILLS INC	1,900	104,695	109,402
GILEAD SCIENCES INC	4,200	397,825	278,124
HANESBRANDS INC	1,200	37,429	25,332
HARLEY-DAVIDSON INC	600	37,293	36,630
HARTFORD FINANCIAL SERVICES GR	1,300	54,765	62,166
HASBRO INC	400	27,914	38,584
HCP INC	1,500	64,604	47,850
HENRY SCHEIN INC	200	31,753	33,746
HILTON WORLDWIDE HOLDINGS INC	667	38,165	38,280
HOLOGIC INC	800	24,452	34,000
HORMEL FOODS CORP	900	26,364	30,825
HOST HOTELS & RESORTS INC	2,387	53,086	43,873
HUMANA INC	500	77,588	106,495
ILLINOIS TOOL WORKS INC	976	92,282	127,729
INTEL CORP	15,100	537,024	538,013
INTERCONTINENTAL EXCHANGE INC	1,900	89,306	113,677
INTERNATIONAL BUSINESS MACHINE	2,848	454,872	486,040
INTERNATIONAL FLAVORS & FRAGRA	300	34,949	39,768
INTERNATIONAL PAPER CO	1,300	63,332	65,052
INTUIT INC	800	76,027	94,264
IRON MOUNTAIN INC	900	33,656	31,806
JOHNSON & JOHNSON	8,722	926,336	1,093,739

	Units	Cost	Market Value
JONES LANG LASALLE INC	200	23,878	21,046
KANSAS CITY SOUTHERN	400	36,387	35,004
KELLOGG CO	800	53,209	57,864
KEYCORP	3,600	47,804	61,812
KIMBERLY-CLARK CORP	1,200	141,072	159,720
KIMCO REALTY CORP	1,400	39,451	31,290
KOHL'S CORP	600	36,458	24,090
KRAFT HEINZ CO/THE	2,000	134,183	183,860
LABORATORY CORP OF AMERICA HOL	400	48,899	57,028
LAM RESEARCH CORP	500	42,134	63,080
LEVEL 3 COMMUNICATIONS INC	1,000	49,570	59,560
LIBERTY PROPERTY TRUST	500	18,785	20,270
LKQ CORP	1,100	32,147	30,954
LOEWS CORP	1,000	40,367	46,720
LOWE'S COS INC	2,800	196,293	229,236
LULULEMON ATHLETICA INC	400	26,386	20,832
M&T BANK CORP	400	48,939	59,928
MACERICH CO/THE	400	33,235	26,140
MANPOWERGROUP INC	200	15,174	19,698
MARATHON PETROLEUM CORP	1,700	79,929	84,898
MARRIOTT INTERNATIONAL INC/MD	1,080	78,660	99,090
MARSH & MCLENNAN COS INC	1,700	98,865	123,624
MASCO CORP	1,100	26,641	36,641
MASTERCARD INC	3,072	281,636	342,436
MATTEL INC	1,200	37,881	30,876
MCCORMICK & CO INC/MD	400	33,668	39,936
MCDONALD'S CORP	2,600	251,402	341,276
MEAD JOHNSON NUTRITION CO	600	58,279	53,214
MEDNAX INC	300	20,534	20,382
MERCK & CO INC	8,700	499,427	548,535
METTLER-TOLEDO INTERNATIONAL I	100	30,246	47,702
MICROCHIP TECHNOLOGY INC	700	32,359	50,505
MICROSOFT CORP	23,600	1,253,261	1,539,428
MID-AMERICA APARTMENT COMMUNIT	400	38,502	40,732
MOHAWK INDUSTRIES INC	200	31,072	46,092
MONDELEZ INTERNATIONAL INC	5,000	215,435	221,950
MOSAIC CO/THE	1,100	46,417	30,965
NASDAQ INC	400	22,433	27,472
NATIONAL OILWELL VARCO INC	1,300	77,991	49,114
NETFLIX INC	1,400	85,529	201,362
NEW YORK COMMUNITY BANCORP INC	1,600	26,451	21,952
NEWELL BRANDS INC	1,400	58,717	64,638
NIKE INC	4,300	239,669	238,951
NISOURCE INC	1,100	26,250	26,334
NORDSTROM INC	400	31,296	18,572
NORFOLK SOUTHERN CORP	900	95,659	100,611
NORTHERN TRUST CORP	646	43,540	55,407
NUCOR CORP	1,100	53,124	63,668
NVIDIA CORP	1,700	47,281	165,427
ONEOK INC	600	29,831	33,198
ORACLE CORP	9,800	432,210	432,964
PACCAR INC	1,200	78,661	78,780
PARKER-HANNIFIN CORP	500	63,410	77,710
PATTERSON COS INC	300	14,426	13,170
PEOPLE'S UNITED FINANCIAL INC	1,100	17,000	19,459
PEPSICO INC	4,600	439,538	522,606
PHILLIPS 66	1,500	117,271	116,070
PINNACLE WEST CAPITAL CORP	400	28,707	34,148
PNC FINANCIAL SERVICES GROUP I	1,600	145,763	185,600
POLARIS INDUSTRIES INC	200	17,117	16,122
PPG INDUSTRIES INC	800	89,911	84,048
PRAXAIR INC	900	95,963	106,407
PRINCIPAL FINANCIAL GROUP INC	900	46,506	55,737
PROCTER & GAMBLE CO/THE	8,182	730,324	738,916
PROGRESSIVE CORP/THE	1,800	49,920	70,704
PROLOGIS INC	1,700	74,135	93,381
PRUDENTIAL FINANCIAL INC	1,400	123,633	145,376
PUBLIC SERVICE ENTERPRISE GROU	1,700	67,326	77,537
PVH CORP	300	31,352	30,363
QUEST DIAGNOSTICS INC	500	38,584	49,060
QUINTILES IMS HOLDINGS INC	500	36,600	39,335
RAYMOND JAMES FINANCIAL INC	400	23,162	29,504
REGENCY CENTERS CORP	500	34,412	33,675
REGIONS FINANCIAL CORP	4,100	55,510	57,236
REINSURANCE GROUP OF AMERICA I	200	24,408	24,938
RESMED INC	500	28,473	34,205
ROBERT HALF INTERNATIONAL INC	400	23,352	17,936

	Units	Cost	Market Value
ROCKWELL AUTOMATION INC	400	46,907	60,092
ROPER TECHNOLOGIES INC	300	49,841	61,641
ROSS STORES INC	1,300	63,041	82,849
S&P GLOBAL INC	800	89,861	103,144
SALESFORCE.COM INC	2,100	133,987	175,077
SBA COMMUNICATIONS CORP	400	39,757	49,228
SCRIPPS NETWORKS INTERACTIVE I	300	20,923	22,629
SEALED AIR CORP	700	31,378	29,883
SEI INVESTMENTS CO	400	16,529	20,488
SEMPRA ENERGY	800	88,406	89,168
SHERWIN-WILLIAMS CO/THE	240	63,130	75,110
SIGNATURE BANK/NEW YORK NY	200	27,000	28,078
SIMON PROPERTY GROUP INC	1,000	186,193	173,280
SKYWORKS SOLUTIONS INC	600	51,823	58,554
SL GREEN REALTY CORP	300	35,985	32,673
SNAP-ON INC	200	31,363	32,526
SOUTHERN CO/THE	3,100	153,433	153,946
SOUTHWEST AIRLINES CO	500	20,712	27,755
SPRINT CORP	2,600	12,186	21,684
STANLEY BLACK & DECKER INC	500	56,586	66,130
STAPLES INC	2,000	34,151	19,020
STARBUCKS CORP	4,700	202,962	270,626
STATE STREET CORP	1,300	99,625	101,049
SYMANTEC CORP	2,000	48,986	60,100
T ROWE PRICE GROUP INC	800	66,046	66,360
TD AMERITRADE HOLDING CORP	900	32,059	33,498
TESLA INC	400	88,722	118,736
TESORO CORP	400	29,850	32,472
TEXAS INSTRUMENTS INC	3,200	174,339	251,136
THERMO FISHER SCIENTIFIC INC	1,200	153,835	182,952
TIFFANY & CO	400	42,744	36,696
TIME WARNER INC	2,500	210,195	246,875
TRACTOR SUPPLY CO	400	31,915	25,844
TRAVELERS COS INC/THE	900	95,685	109,314
TRIMBLE INC	1,000	26,732	30,840
UDR INC	800	25,988	28,960
ULTA BEAUTY INC	200	25,568	56,756
UNDER ARMOUR INC	1,204	43,066	22,355
UNION PACIFIC CORP	2,616	300,200	276,171
UNITED PARCEL SERVICE INC	2,200	241,672	229,306
UNITED RENTALS INC	300	30,603	36,339
US BANCORP	5,500	244,960	278,850
VALERO ENERGY CORP	1,500	89,681	97,695
VARIAN MEDICAL SYSTEMS INC	300	23,502	26,832
VENTAS INC	1,168	74,259	76,668
VERIZON COMMUNICATIONS INC	12,885	611,459	630,334
VERTEX PHARMACEUTICALS INC	800	89,670	91,888
VF CORP	1,100	80,315	60,544
VORNADO REALTY TRUST	600	61,077	61,434
VOYA FINANCIAL INC	700	30,664	25,403
WABCO HOLDINGS INC	200	21,579	22,658
WALT DISNEY CO/THE	4,800	523,999	542,592
WASTE MANAGEMENT INC	1,400	71,799	101,220
WATERS CORP	200	25,564	31,022
WEC ENERGY GROUP INC	1,025	54,917	62,628
WELLTOWER INC	1,200	89,572	87,516
WESTERN UNION CO/THE	1,650	32,466	32,043
WESTROCK CO	790	41,972	39,366
WEYERHAEUSER CO	2,400	78,581	82,992
WHIRLPOOL CORP	300	52,840	50,481
WHOLE FOODS MARKET INC	1,200	35,672	40,944
WILLIAMS COS INC/THE	2,600	107,618	78,988
WORKDAY INC	400	30,604	33,380
WW GRAINGER INC	200	50,978	44,742
WYNDHAM WORLDWIDE CORP	400	34,510	34,848
XCEL ENERGY INC	1,600	58,739	71,840
XEROX CORP	2,900	26,963	20,387
XYLEM INC/NY	700	27,944	34,566
YAHOO! INC	3,000	145,488	140,490
ZOETIS INC	1,500	66,513	79,830
Total Domestic Common Stocks		27,495,123	30,434,586
Total of U.S. Equities		27,495,123	30,434,586
International Equities			42.40%

	Units	Cost	Market Value
International Common Stocks			
AUSTRALIA			
AMCOR LTD/AUSTRALIA	4,160	47,807	47,582
AMP LTD	9,965	44,405	39,490
APA GROUP	3,904	24,224	26,655
AURIZON HOLDINGS LTD	7,108	23,311	28,731
AUSNET SERVICES	5,561	6,101	7,069
AUSTRALIA & NEW ZEALAND BANKIN	9,435	229,484	226,312
BENDIGO & ADELAIDE BANK LTD	1,321	12,704	11,846
BORAL LTD	3,459	14,117	15,282
BRAMBLES LTD	5,449	47,334	39,194
CALTEX AUSTRALIA LTD	761	20,197	17,126
COCA-COLA AMATIL LTD	2,031	14,865	16,388
COCHLEAR LTD	191	17,516	19,592
COMMONWEALTH BANK OF AUSTRALIA	5,565	367,316	360,336
COMPUTERSHARE LTD	1,384	10,768	14,395
DEXUS PROPERTY GROUP	3,126	17,714	24,045
GOODMAN GROUP	5,403	24,926	33,613
GPT GROUP/THE	5,747	20,375	22,890
HEALTHSCOPE LTD	5,150	10,980	8,524
INSURANCE AUSTRALIA GROUP LTD	7,679	36,542	35,014
LENDLEASE GROUP	2,111	24,489	25,012
MACQUARIE GROUP LTD	942	51,768	62,278
MIRVAC GROUP	11,927	16,985	20,799
NATIONAL AUSTRALIA BANK LTD	8,542	217,465	212,002
NEWCREST MINING LTD	2,653	25,734	49,750
RAMSAY HEALTH CARE LTD	525	25,277	27,632
SCENTRE GROUP	18,063	66,844	60,403
STOCKLAND	7,514	24,482	27,447
SYDNEY AIRPORT	4,131	17,777	21,090
TRANSURBAN GROUP	6,828	51,197	61,089
WESFARMERS LTD	3,777	124,997	127,156
WESTPAC BANKING CORP	10,850	277,751	283,802
BELGIUM			
COLRUYT SA	223	10,584	10,825
KBC GROUP NV	828	48,605	53,902
UMICORE SA	363	16,231	20,002
BERMUDA			
ARCH CAPITAL GROUP LTD	400	29,063	37,568
AXALTA COATING SYSTEMS LTD	800	22,737	25,032
AXIS CAPITAL HOLDINGS LTD	300	15,435	19,785
BUNGE LTD	500	42,986	38,595
IHS MARKIT LTD	1,211	41,888	51,395
INVESCO LTD	1,400	53,667	42,672
MARVELL TECHNOLOGY GROUP LTD	1,585	22,845	23,474
RENAISSANCERE HOLDINGS LTD	200	25,355	28,250
SIGNET JEWELERS LTD	300	24,745	20,115
XL GROUP LTD	900	30,789	36,306
BRITISH VIRGIN ISLANDS			
MICHAEL KORS HOLDINGS LTD	600	39,633	22,668
CANADA			
AGNICO EAGLE MINES LIMITED	807	23,859	38,020
ALIMENTATION COUCHE-TARD INC	1,500	67,594	68,567
ALTAGAS LTD	500	16,627	11,705
ATCO LTD	300	11,345	11,495
BANK OF MONTREAL	2,100	142,186	155,506
BANK OF NOVA SCOTIA	3,900	208,732	225,687
CAE INC	1,100	13,782	16,929
CANADIAN IMPERIAL BK OF COMM	1,300	107,365	111,100
CANADIAN NATIONAL RAILWAY CO	2,500	167,810	183,468
CANADIAN TIRE CORP LTD	200	21,000	24,504
CANADIAN UTILITIES LTD	400	13,269	11,794
CGI GROUP INC	800	32,907	37,600
EMPIRE CO LTD	600	14,731	9,311
ENBRIDGE INC	5,300	221,468	225,342
FINNING INTERNATIONAL INC	800	14,156	14,682
FIRST CAPITAL REALTY INC	700	11,546	10,731
FORTIS INC	1,300	37,442	43,748
FRANCO-NEVADA CORP	605	30,923	42,306
GILDAN ACTIVEWEAR INC	700	20,336	18,888
JEAN COUTU GROUP (PJC) INC	200	3,731	3,080
KEYERA CORP	500	16,060	14,640
KINROSS GOLD CORP	5,600	19,699	21,483
LOBLAW COMPANIES LTD	800	43,299	43,226
MAGNA INTL INC	1,300	66,321	51,978
METRO INC	800	22,764	25,035
NATIONAL BANK OF CANADA	1,100	36,802	45,698

	Units	Cost	Market Value
OPEN TEXT CORPORATION	800	23,145	26,856
PEMBINA PIPELINE CORP	1,219	35,878	40,737
ROGERS COMMUNICATIONS INC	1,300	49,822	58,886
SHAW COMMUNICATIONS INC	1,505	36,881	32,634
SILVER WHEATON CORP	1,424	25,846	31,146
TELUS CORP	800	24,945	26,916
TORONTO DOMINION BANK	6,000	272,655	296,518
DENMARK			
CHR HANSEN HOLDING A/S	334	21,176	20,866
COLOPLAST A/S	352	28,064	27,817
GENMAB A/S	195	35,249	34,961
ISS A/S	558	20,264	22,201
NOVO NORDISK A/S	6,081	281,246	220,033
NOVOZYMES A/S	796	34,905	32,682
PANDORA A/S	378	39,297	40,769
TRYG A/S	282	6,352	5,150
VESTAS WIND SYSTEMS A/S	772	37,685	63,384
FINLAND			
METSO OYJ	555	13,591	16,827
NESTE OYJ	457	13,017	18,110
NOKIAN RENKAAT OYJ	458	16,555	18,526
ORION OYJ	442	14,665	23,368
UPM-KYMMENE OYJ	1,875	45,316	44,656
FRANCE			
ACCOR SA	591	27,307	24,633
AEROPORTS DE PARIS	99	11,363	11,933
AIR LIQUIDE SA	1,231	146,796	140,399
ATOS SE	321	26,015	38,919
AXA SA	6,119	145,165	153,104
BOUYGUES SA	812	29,772	32,046
BUREAU VERITAS SA	924	20,343	19,810
CAPGEMINI SA	549	43,794	51,024
CARREFOUR SA	2,036	48,269	45,982
CASINO GUICHARD PERRACHON SA	204	14,411	11,394
CIE DE SAINT-GOBAIN	1,546	66,433	76,503
CIE GENERALE DES ETABLISSEMENT	571	61,288	67,807
CNP ASSURANCES	670	11,934	13,428
DANONE SA	1,958	131,768	133,541
EIFFAGE SA	247	17,962	19,045
ESSILOR INTERNATIONAL SA	683	85,991	83,946
EURAZEO SA	144	9,161	9,556
GECINA SA	136	17,469	18,698
ICADE	186	14,828	13,904
IMERYS SA	187	12,935	15,620
JCDECAUX SA	201	8,255	6,886
KERING	259	48,233	68,658
LAGARDERE SCA	372	10,121	11,006
LEGRAND SA	809	43,595	48,724
L'OREAL SA	800	138,191	154,532
NATIXIS SA	3,595	23,224	21,150
ORANGE SA	6,346	96,889	96,870
RENAULT SA	662	53,755	55,679
REXEL SA	1,195	19,501	20,060
SCHNEIDER ELECTRIC SE	1,833	129,774	133,727
SOCIETE BIC SA	91	12,141	11,432
SUEZ	1,014	17,708	16,324
UNIBAIL-RODAMCO SE	335	87,712	79,910
VALEO SA	823	46,014	53,167
VIVENDI SA	3,205	78,216	61,199
WENDEL SA	131	14,895	16,900
GERMANY			
ADIDAS AG	627	119,569	118,146
ALLIANZ SE	1,483	244,641	269,951
AXEL SPRINGER SE	143	8,045	7,860
BASF SE	2,976	295,763	288,981
BAYERISCHE MOTOREN WERKE AG	1,024	106,047	90,674
BAYERISCHE MOTOREN WERKE AG	237	19,135	18,300
BEIERSDORF AG	350	29,636	33,890
BRENTAG AG	585	31,327	32,938
DEUTSCHE BOERSE AG	635	47,470	58,105
DEUTSCHE POST AG	3,157	100,786	104,165
EVONIK INDUSTRIES AG	573	18,460	18,103
FRAPORT AG FRANKFURT AIRPORT S	210	14,898	15,856
GEA GROUP AG	693	30,666	30,842
HEIDELBERGCEMENT AG	359	33,435	33,002
HENKEL AG & CO KGAA	325	31,733	36,982
HENKEL AG & CO KGAA	573	63,524	74,965

	Units	Cost	Market Value
MAN SE	169	18,074	17,364
MERCK KGAA	455	44,799	50,953
METRO AG	660	19,915	20,637
MUENCHENER RUECKVERSICHERUNGS-	517	101,635	100,384
OSRAM LICHT AG	326	17,289	20,577
PROSIEBENSAT.1 MEDIA SE	783	36,529	34,260
SAP SE	3,176	230,765	308,545
SYMRISE AG	450	27,929	30,132
TELEFONICA DEUTSCHLAND HOLDING	2,459	12,541	11,886
TUI AG	1,800	31,795	24,686
HONG KONG			
BOC HONG KONG HOLDINGS LTD	12,500	38,501	50,792
CLP HOLDINGS LTD	5,500	51,955	58,310
HANG LUNG PROPERTIES LTD	8,000	18,355	21,200
HANG SENG BANK LTD	2,600	45,826	52,857
HENDERSON LAND DEVELOPMENT CO	4,000	23,533	25,564
HONG KONG EXCHANGES & CLEARING	3,575	82,031	89,486
HYSAN DEVELOPMENT CO LTD	2,000	8,863	9,377
LI & FUNG LTD	18,000	7,899	7,584
MTR CORP LTD	5,126	22,204	29,496
SWIRE PACIFIC LTD	2,000	23,846	19,214
SWIRE PROPERTIES LTD	4,600	13,351	14,999
YUE YUEN INDUSTRIAL HOLDINGS L	2,000	6,973	8,130
IRELAND			
ACCENTURE PLC	2,000	187,951	231,160
ADIENT PLC	0	19	27
CRH PLC	2,355	82,125	80,774
DCC PLC	319	29,493	28,646
EATON CORP PLC	1,500	100,269	111,360
INGERSOLL-RAND PLC	900	56,502	74,061
JOHNSON CONTROLS INTERNATIONAL	3,054	143,091	124,909
KERRY GROUP PLC	478	35,270	39,134
PENTAIR PLC	600	39,855	37,410
WEATHERFORD INTERNATIONAL PLC	3,000	29,732	18,990
WILLIS TOWERS WATSON PLC	488	59,393	61,625
ITALY			
ASSICURAZIONI GENERALI SPA	3,916	76,702	58,955
INTESA SANPAOLO SPA	42,080	122,811	110,077
SNAM SPA	7,102	35,290	30,846
TERNA RETE ELETTRICA NAZIONALE	5,192	24,712	25,823
JAPAN			
AEON CO LTD	2,100	25,466	31,862
AEON FINANCIAL SERVICE CO LTD	300	7,094	5,885
AEON MALL CO LTD	400	6,212	6,760
AISIN SEIKI CO LTD	600	24,458	27,783
AJINOMOTO CO INC	1,800	41,410	35,318
ALFRESA HOLDINGS CORP	500	7,569	8,889
AMADA HOLDINGS CO LTD	1,400	13,106	16,290
ANA HOLDINGS INC	4,000	11,089	12,051
ASAHI GLASS CO LTD	3,000	16,407	24,194
ASAHI KASEI CORP	4,000	35,029	37,473
ASICS CORP	500	11,526	8,444
ASTELLAS PHARMA INC	7,100	100,849	98,158
BENESSE HOLDINGS INC	200	6,254	6,285
CASIO COMPUTER CO LTD	900	13,876	12,367
CENTRAL JAPAN RAILWAY CO	400	62,706	67,914
CHUGAI PHARMACEUTICAL CO LTD	700	20,251	24,363
DAI NIPPON PRINTING CO LTD	2,000	20,055	21,926
DAICEL CORP	800	9,272	9,113
DAIKIN INDUSTRIES LTD	800	54,824	77,274
DAIWA HOUSE INDUSTRY CO LTD	1,900	40,146	54,794
DENSO CORP	1,600	74,383	68,071
DENTSU INC	700	31,681	39,045
EAST JAPAN RAILWAY CO	1,100	89,880	98,141
EISAI CO LTD	800	37,040	41,251
FAST RETAILING CO LTD	200	62,695	64,042
FUJIFILM HOLDINGS CORP	1,400	56,833	53,609
FUJITSU LTD	6,000	32,126	36,290
HINO MOTORS LTD	1,100	13,342	12,652
HITACHI CHEMICAL CO LTD	400	7,339	10,819
HITACHI CONSTRUCTION MACHINERY	500	10,732	11,909
HITACHI HIGH-TECHNOLOGIES CORP	300	9,294	11,743
HITACHI METALS LTD	800	11,658	10,667
HONDA MOTOR CO LTD	5,100	151,852	145,225
HULIC CO LTD	900	9,195	8,797
KAJIMA CORP	3,000	14,193	20,330
KANEKA CORP	1,000	7,399	7,620

	Units	Cost	Market Value
KANSAI PAINT CO LTD	800	13,645	16,895
KAO CORP	1,600	68,943	90,097
KDDI CORP	5,700	131,745	150,851
KEIO CORP	2,000	16,531	16,354
KEYENCE CORP	300	82,991	119,384
KIKKOMAN CORP	1,000	29,848	30,594
KOBE STEEL LTD	1,100	16,973	9,825
KOMATSU LTD	2,800	57,429	71,042
KONICA MINOLTA INC	1,900	19,583	16,363
KUBOTA CORP	3,700	55,854	56,438
KURARAY CO LTD	1,100	13,010	16,777
KURITA WATER INDUSTRIES LTD	500	10,705	12,507
KYOCERA CORP	1,000	47,358	54,207
KYOWA HAKKO KIRIN CO LTD	800	14,198	12,486
MARUI GROUP CO LTD	600	6,893	8,010
MAZDA MOTOR CORP	2,000	42,625	27,112
MCDONALD'S HOLDINGS CO JAPAN L	200	4,850	6,022
MIRACA HOLDINGS INC	200	8,717	9,272
MITSUBISHI CORP	4,800	86,472	104,921
MITSUBISHI ELECTRIC CORP	5,900	70,626	80,918
MITSUBISHI ESTATE CO LTD	4,000	74,623	74,048
MITSUBISHI MATERIALS CORP	400	13,078	11,717
MITSUBISHI UFJ LEASE & FINANCE	1,900	8,644	9,526
mitsui chemicals inc	3,000	9,417	14,413
mitsui fudosan co ltd	3,000	80,313	66,027
mitsui osk lines ltd	4,000	11,396	12,077
MIZUHO FINANCIAL GROUP INC	76,100	130,070	133,517
MURATA MANUFACTURING CO LTD	600	72,146	79,982
NABTESCO CORP	500	12,340	13,803
NEC CORP	7,000	20,714	16,669
NGK INSULATORS LTD	1,000	20,728	21,608
NGK SPARK PLUG CO LTD	600	17,727	12,419
NIKON CORP	1,300	17,742	18,401
NIPPON PROLOGIS REIT INC	5	10,523	10,677
NIPPON TELEGRAPH & TELEPHONE C	2,300	68,145	102,204
NIPPON YUSEN KK	6,000	16,639	12,222
NISSAN MOTOR CO LTD	7,300	67,035	67,043
NISSIN FOODS HOLDINGS CO LTD	100	4,897	5,709
NITTO DENKO CORP	600	37,380	45,308
NOMURA REAL ESTATE HOLDINGS IN	400	8,103	6,372
NOMURA RESEARCH INSTITUTE LTD	363	9,314	13,172
NSK LTD	1,700	21,511	22,598
NTT DOCOMO INC	4,600	77,043	109,500
OBAYASHI CORP	2,000	13,054	19,041
OMRON CORP	700	29,420	30,557
ORIENTAL LAND CO LTD/JAPAN	700	43,067	41,391
OSAKA GAS CO LTD	6,000	22,384	23,139
PANASONIC CORP	7,300	85,674	82,682
RESONA HOLDINGS INC	7,300	37,076	37,344
RINNAI CORP	100	6,678	8,201
SANTEN PHARMACEUTICAL CO LTD	1,000	11,013	13,857
SECOM CO LTD	700	43,166	51,089
SEKISUI CHEMICAL CO LTD	1,400	17,885	23,139
SEKISUI HOUSE LTD	2,200	33,367	36,255
SHIMADZU CORP	1,000	15,370	15,954
SHIMIZU CORP	2,000	16,032	18,547
SHIN-ETSU CHEMICAL CO LTD	1,300	82,702	109,831
SHIONOGI & CO LTD	1,000	56,239	52,221
SHISEIDO CO LTD	1,300	34,282	33,752
SHOWA SHELL SEKIYU KK	500	5,067	5,048
SOMPO HOLDINGS INC	1,100	29,517	39,954
SONY CORP	4,100	96,721	129,059
STANLEY ELECTRIC CO LTD	500	10,988	13,792
SUBARU CORP	2,100	76,971	74,898
SUMITOMO CHEMICAL CO LTD	5,000	22,755	27,123
SUMITOMO CORP	3,600	41,696	48,058
SUMITOMO DAINIPPON PHARMA CO L	500	6,006	8,174
SUMITOMO ELECTRIC INDUSTRIES L	2,500	32,595	39,349
SUMITOMO HEAVY INDUSTRIES LTD	2,000	10,795	13,461
SUMITOMO METAL MINING CO LTD	2,000	24,739	27,581
SUMITOMO MITSUI FINANCIAL GROU	4,200	150,804	147,353
SUMITOMO MITSUI TRUST HOLDINGS	1,100	48,725	37,022
SUMITOMO RUBBER INDUSTRIES LTD	600	8,867	10,109
SUNTORY BEVERAGE & FOOD LTD	200	8,662	8,612
SUZUKEN CO LTD/AICHI JAPAN	200	7,094	6,474
SYSMEX CORP	500	26,519	30,856
T&D HOLDINGS INC	1,800	23,077	25,359

	Units	Cost	Market Value
TAKASHIMAYA CO LTD	1,000	8,287	8,998
TAKEDA PHARMACEUTICAL CO LTD	2,300	100,035	110,044
TDK CORP	400	25,714	24,056
TEIJIN LTD	600	9,856	11,207
TOHO CO LTD/TOKYO	300	8,108	8,395
TOHO GAS CO LTD	1,000	6,192	7,076
TOKYO ELECTRON LTD	500	39,291	54,355
TOKYO GAS CO LTD	6,000	30,767	27,636
TOKYU CORP	4,000	28,871	29,415
TOKYU FUDOSAN HOLDINGS CORP	1,700	9,421	9,464
TOPPAN PRINTING CO LTD	2,000	17,730	20,181
TORAY INDUSTRIES INC	5,000	41,527	43,975
TOTO LTD	400	9,513	15,094
TOYO SUISAN KAISHA LTD	200	6,536	7,586
TOYODA GOSEI CO LTD	200	3,734	4,874
TOYOTA INDUSTRIES CORP	500	25,180	23,404
TOYOTA TSUSHO CORP	600	14,090	18,017
USS CO LTD	600	9,249	10,380
YAKULT HONSHA CO LTD	300	15,466	17,400
YAMADA DENKI CO LTD	1,900	7,700	9,526
YAMAHA CORP	600	13,594	16,508
YAMAHA MOTOR CO LTD	900	18,786	20,582
YASKAWA ELECTRIC CORP	1,100	14,121	20,294
YOKOGAWA ELECTRIC CORP	1,000	11,266	15,446
JERSEY C I			
DELPHI AUTOMOTIVE PLC	900	65,354	66,852
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	600	48,024	56,832
LUXEMBOURG			
SES SA	1,240	40,630	28,720
TENARIS SA	1,741	25,147	28,873
NETHERLANDS			
AEGON NV	6,220	43,545	30,105
AKZO NOBEL NV	833	57,902	69,469
ASML HOLDING NV	1,223	128,832	158,173
BOSKALIS WESTMINSTER	446	15,420	15,686
CORE LABORATORIES NV	100	11,215	11,680
EXOR NV	430	16,932	22,040
GEMALTO NV	263	20,096	15,773
ING GROEP NV	12,343	162,215	182,243
KONINKLIJKE AHOLD DELHAIZE NV	4,111	78,864	83,590
KONINKLIJKE DSM NV	642	38,012	44,694
KONINKLIJKE KPN NV	11,386	39,681	33,735
KONINKLIJKE PHILIPS NV	3,038	86,042	95,811
KONINKLIJKE VOPAK NV	187	9,763	8,409
LYONDELLBASELL INDUSTRIES NV	1,100	87,240	94,974
NN GROUP NV	1,029	33,094	32,026
QIAGEN NV	752	20,270	20,999
SENSATA TECHNOLOGIES HOLDING N	600	22,187	24,168
WOLTERS KLUWER NV	1,021	33,824	42,779
NEW ZEALAND			
AUCKLAND INTERNATIONAL AIRPORT	3,144	12,040	14,433
CONTACT ENERGY LTD	2,077	7,574	7,442
FLETCHER BUILDING LTD	2,731	17,365	15,074
MERCURY NZ LTD	1,190	2,343	2,624
MERIDIAN ENERGY LTD	3,080	5,051	6,056
RYMAN HEALTHCARE LTD	947	5,290	5,705
NORWAY			
DNB ASA	3,218	47,579	51,240
MARINE HARVEST ASA	1,390	23,525	21,574
NORSK HYDRO ASA	4,946	23,965	28,876
ORKLA ASA	2,359	18,409	21,011
TELENOR ASA	2,279	45,470	37,167
PORTUGAL			
EDP - ENERGIAS DE PORTUGAL SA	6,795	25,938	22,848
JERONIMO MARTINS SGPS SA	811	9,263	14,430
SINGAPORE			
ASCENDAS REAL ESTATE INVESTMEN	6,800	11,991	12,277
CAPITALAND COMMERCIAL TRUST	6,700	7,665	7,605
CAPITALAND LTD	10,500	24,884	27,518
CAPITALAND MALL TRUST	7,000	10,751	10,048
CITY DEVELOPMENTS LTD	1,500	10,745	11,193
DBS GROUP HOLDINGS LTD	6,027	85,052	82,678
FLEX LTD	2,100	23,856	33,558
GLOBAL LOGISTIC PROPERTIES LTD	10,000	13,524	20,546
JARDINE CYCLE & CARRIAGE LTD	322	8,371	10,562
KEPPEL CORP LTD	4,200	23,933	20,830

	Units	Cost	Market Value
SINGAPORE AIRLINES LTD	2,000	15,680	14,647
SINGAPORE PRESS HOLDINGS LTD	4,800	14,126	12,068
SINGAPORE TELECOMMUNICATIONS L	26,200	79,073	71,377
UOL GROUP LTD	2,400	9,820	12,019
SOUTH AFRICA			
INVESTEC PLC	2,286	16,741	15,466
MEDICLINIC INTERNATIONAL PLC	1,071	13,573	9,877
MONDI PLC	1,431	32,024	35,046
SPAIN			
AMADEUS IT GROUP SA	1,341	54,850	66,535
BANCO BILBAO VIZCAYA ARGENTARI	41,308	188,064	155,566
BANCO DE SABADELL SA	17,178	29,370	29,308
CAIXABANK SA	11,118	47,188	44,200
DISTRIBUIDORA INTERNACIONAL DE	1,964	12,919	11,378
ENAGAS SA	708	21,205	18,724
FERROVIAL SA	1,817	36,458	37,084
IBERDROLA SA	18,453	124,677	131,653
INDUSTRIA DE DISENO TEXTIL SA	3,625	128,100	130,534
RED ELECTRICA CORP SA	1,224	26,374	24,236
SWEDEN			
ALFA LAVAL AB	790	13,710	15,370
ASSA ABLOY AB	3,428	63,793	71,065
ATLAS COPCO AB	3,303	86,046	112,622
BOLIDEN AB	1,051	20,972	32,326
ELECTROLUX AB	999	28,315	28,459
HENNES & MAURITZ AB	3,225	82,717	78,599
HUSQVARNA AB	2,013	16,141	18,087
ICA GRUPPEN AB	285	10,577	9,378
INDUSTRIVARDEN AB	376	6,502	8,109
KINNEVIK AB	848	24,092	22,561
NORDEA BANK AB	9,485	106,677	107,065
SANDVIK AB	3,312	32,321	49,703
SKANDINAVISKA ENSKILDA BANKEN	5,264	63,972	57,522
SKANSKA AB	1,261	26,671	29,280
SKF AB	1,122	22,432	22,114
SVENSKA CELLULOSA AB SCA	2,065	49,655	63,762
SVENSKA HANDELSBANKEN AB	4,840	62,019	64,959
SWEDBANK AB	2,892	69,529	66,486
TELEFONAKTIEBOLAGET LM ERICSSO	9,586	72,439	61,980
TELIA CO AB	8,594	51,738	34,319
VOLVO AB	4,136	58,118	58,936
SWITZERLAND			
ABB LTD	6,120	127,282	140,222
ACTELION LTD	298	38,420	84,319
ADECCO GROUP AG	563	34,114	40,681
ARYZTA AG	274	16,092	9,036
CHOCOLADEFABRIKEN LINDT & SPRU	4	22,698	22,351
CHUBB LTD	1,521	174,045	208,407
COCA-COLA HBC AG	625	12,084	16,377
GARMIN LTD	400	17,008	19,716
GIVAUDAN SA	32	58,960	60,577
KUEHNE + NAGEL INTERNATIONAL A	197	26,738	28,748
LAFARGEHOLCIM LTD	1,542	91,200	89,844
LONZA GROUP AG	214	40,493	41,443
NOVARTIS AG	7,175	655,394	529,841
ROCHE HOLDING AG	2,256	617,641	578,506
SGS SA	19	38,126	41,212
SIKA AG	7	38,935	44,377
SWISS RE AG	1,102	93,132	98,296
SWISSCOM AG	92	46,622	40,006
TE CONNECTIVITY LTD	1,200	82,605	86,904
WOLSELEY PLC	897	51,141	55,132
ZURICH INSURANCE GROUP AG	483	144,142	128,501
UNITED KINGDOM			
3I GROUP PLC	3,358	25,965	32,166
ABERDEEN ASSET MANAGEMENT PLC	4,462	22,636	15,727
AON PLC	800	89,468	94,936
ASSOCIATED BRITISH FOODS PLC	1,301	42,609	42,556
AVIVA PLC	12,546	93,856	81,345
BARRATT DEVELOPMENTS PLC	3,487	31,863	24,572
BERKELEY GROUP HOLDINGS PLC	448	20,182	17,689
BT GROUP PLC	26,405	166,192	104,218
BUNZL PLC	1,252	35,207	37,128
BURBERRY GROUP PLC	1,489	38,199	32,828
CAPITA PLC	2,255	39,388	15,697
CNH INDUSTRIAL NV	3,932	30,373	38,862
COCA-COLA EUROPEAN PARTNERS PL	733	27,495	27,216

	Units	Cost	Market Value
CRODA INTERNATIONAL PLC	512	22,075	23,041
EASYJET PLC	516	12,947	6,843
GLAXOSMITHKLINE PLC	15,770	337,597	324,727
HAMMERSON PLC	2,541	24,850	18,683
INTERCONTINENTAL HOTELS GROUP	679	31,383	33,311
INTERTEK GROUP PLC	626	24,738	31,744
INTU PROPERTIES PLC	2,565	12,607	9,243
ITV PLC	12,475	43,143	33,851
J SAINSBURY PLC	5,901	22,052	19,037
JOHNSON MATTHEY PLC	716	37,442	26,980
KINGFISHER PLC	7,514	40,499	30,628
LAND SECURITIES GROUP PLC	2,653	48,188	37,102
LEGAL & GENERAL GROUP PLC	19,386	73,574	60,509
LIBERTY GLOBAL PLC	2,800	107,826	95,756
LONDON STOCK EXCHANGE GROUP PL	920	33,279	37,046
MARKS & SPENCER GROUP PLC	6,487	27,474	27,926
MERLIN ENTERTAINMENTS PLC	2,601	14,232	15,728
NATIONAL GRID PLC	11,986	171,213	155,789
NEXT PLC	468	28,814	24,296
OLD MUTUAL PLC	16,315	49,040	39,293
PEARSON PLC	2,926	48,850	23,183
PETROFAC LTD	888	9,696	9,899
PRUDENTIAL PLC	8,153	187,170	169,612
RECKITT BENCKISER GROUP PLC	2,050	174,896	192,078
RELX NV	3,309	52,850	62,285
RELX PLC	3,704	64,752	73,741
RSA INSURANCE GROUP PLC	3,473	24,436	25,644
SCHRODERS PLC	438	17,680	17,010
SEGRO PLC	3,006	17,355	17,959
SKY PLC	3,449	33,818	42,108
STANDARD CHARTERED PLC	11,096	131,988	100,086
STANDARD LIFE PLC	6,870	49,489	32,442
TATE & LYLE PLC	1,411	13,139	13,704
TAYLOR WIMPEY PLC	11,049	30,268	27,066
TESCO PLC	28,292	65,991	65,278
TRAVIS PERKINS PLC	954	27,725	18,491
UNILEVER NV	5,265	214,088	269,962
UNILEVER PLC	4,125	171,916	209,802
UNITED UTILITIES GROUP PLC	2,051	29,005	26,020
VODAFONE GROUP PLC	86,263	295,720	220,397
WHITBREAD PLC	633	45,448	32,608
WM MORRISON SUPERMARKETS PLC	8,919	26,902	25,881
WPP PLC	3,928	83,658	85,270
Total of International Equities		23,523,987	24,149,682
Total of International Equities		23,523,987	24,149,682
Derivatives			-0.02%
SPI 200 INDEX FUTURE (SFE)	1	0	3,277
EURO STOXX 50 FUTURE (EUX)	10	0	7,328
TOPIX INDX FUTURE (OSE)	2	0	-6,346
FTSE 100 INDEX FUTURE (ICF)	2	0	1,026
S & P 500 EMINI INDEX FUT(CME)	13	0	-17,132
Total Derivatives			-11,847
Cash Equivalent Securities			4.19%
Master Notes/Money Markets			
UMC CASH SWEEP ACCOUNT	1,827,840	1,827,840	1,827,840
Others (Payables, Receiveables, etc.)	0	568,044	561,441
Total of Master Notes/Money Markets/Others		2,395,884	2,389,281
Total of Cash Equivalent Securities		2,395,884	2,389,281
Total of EQUITY SOCIAL VALUES PLUS FUND		53,414,993	56,961,702