

INTERNATIONAL EQUITY FUND

Units

Cost

Market Value

International Equities

89.12%

International Common Stocks

AUSTRALIA

ABACUS PROPERTY GROUP	2,661	5,293	6,575
ALS LTD	31,615	150,879	148,081
AMCOR LTD/AUSTRALIA	131,036	1,403,749	1,504,364
AMP LTD	138,921	548,215	547,575
ANSELL LTD	125,000	2,210,902	2,289,014
APN NEWS & MEDIA LTD	4,923	17,181	10,434
ARDENT LEISURE GROUP	14,146	28,069	19,739
ARRIUM LTD	39,750	37,246	0
AUSNET SERVICES	95,209	108,573	122,226
AUSTRALIA & NEW ZEALAND BANKIN	534,531	10,571,807	12,963,324
AUSTRALIAN PHARMACEUTICAL INDU	11,528	15,582	17,921
AUTOMOTIVE HOLDINGS GROUP LTD	1,968	6,031	6,183
AVEO GROUP	66,609	159,562	163,062
AWE LTD	4,754	5,410	1,796
BANK OF QUEENSLAND LTD	21,788	191,426	202,111
BEACH ENERGY LTD	16,923	20,016	10,330
BENDIGO & ADELAIDE BANK LTD	25,486	211,032	235,852
BHP BILLITON PLC	806,753	17,178,073	12,488,094
BLUESCOPE STEEL LTD	26,901	204,345	251,331
BRAMBLES LTD	818,130	7,026,092	5,826,055
BRICKWORKS LTD	9,140	87,318	102,296
BWP TRUST	5,376	10,309	11,685
CABCHARGE AUSTRALIA LTD	1,457	5,079	3,357
CALTEX AUSTRALIA LTD	13,022	288,381	292,490
CHARTER HALL GROUP	24,775	98,459	104,324
CHARTER HALL RETAIL REIT	21,751	71,482	71,994
CIMIC GROUP LTD	4,674	99,622	127,974
CLEANAWAY WASTE MANAGEMENT LTD	106,240	101,139	97,170
COCA-COLA AMATIL LTD	32,281	280,664	266,314
COMMONWEALTH BANK OF AUSTRALIA	76,531	4,880,560	5,012,445
COSTA GROUP HOLDINGS LTD	9,555	17,788	31,682
CROMWELL PROPERTY GROUP	16,889	14,150	12,302
CSR LTD	17,678	45,305	60,776
DEXUS PROPERTY GROUP	43,530	283,971	325,031
DOWNER EDI LTD	28,589	94,770	98,977
DUET GROUP	114,976	218,789	244,658
ECLIPX GROUP LTD	6,326	17,479	18,816
ENERGY WORLD CORP LTD	14,017	4,710	3,847
EVOLUTION MINING LTD	54,010	64,474	87,720
FAIRFAX MEDIA LTD	51,024	34,829	39,856
FLEXIGROUP LTD/AUSTRALIA	2,346	8,808	4,134
FORTESCUE METALS GROUP LTD	73,573	312,179	349,215
G8 EDUCATION LTD	28,868	89,850	89,783
GPT GROUP/THE	1,771,787	6,298,237	6,967,232
GUD HOLDINGS LTD	1,723	8,075	15,552
GWA GROUP LTD	2,922	8,258	6,460
HARVEY NORMAN HOLDINGS LTD	35,155	125,136	120,948
ILUKA RESOURCES LTD	327,342	2,017,399	1,901,590
INVESTA OFFICE FUND	25,109	83,491	90,965
IOOF HOLDINGS LTD	17,681	119,954	115,029
LENLEASE GROUP	25,311	280,092	300,672
LIQUEFIED NATURAL GAS LTD	11,183	31,521	5,524
MCMILLAN SHAKESPEARE LTD	639	6,585	6,427
MESOBLAST LTD	2,207	10,995	3,856
METCASH LTD	64,586	102,979	121,486
MINERAL RESOURCES LTD	9,626	77,227	78,872
MIRVAC GROUP	4,505,479	6,875,632	7,526,037
MONADELPHOUS GROUP LTD	2,310	35,427	21,727
MYER HOLDINGS LTD	11,474	21,701	10,622
MYOB GROUP LTD	44,521	120,352	120,850

	Units	Cost	Market Value
NATIONAL AUSTRALIA BANK LTD	329,630	7,437,121	8,356,388
NEWCREST MINING LTD	87,249	1,065,268	1,497,323
OCEANAGOLD CORP	36,107	103,279	106,671
ORICA LTD	19,616	298,762	263,202
ORIGIN ENERGY LTD	85,104	525,365	458,346
OZ MINERALS LTD	18,506	108,860	110,462
PERPETUAL LTD	3,216	128,238	127,650
PLATINUM ASSET MANAGEMENT LTD	3,137	17,343	12,270
PRIMARY HEALTH CARE LTD	37,751	110,813	102,661
QBE INSURANCE GROUP LTD	62,222	579,090	609,276
REA GROUP LTD	19,190	690,787	865,474
REGIS RESOURCES LTD	9,682	22,449	24,665
RELIANCE WORLDWIDE CORP LTD	32,552	75,295	71,500
RESOLUTE MINING LTD	44,667	55,316	45,072
SEEK LTD	272,558	2,977,066	3,309,677
SELECT HARVESTS LTD	4,352	41,328	19,512
SEVEN WEST MEDIA LTD	16,327	25,455	9,771
SHOPPING CENTRES AUSTRALASIA P	66,428	111,604	113,492
SIGMA PHARMACEUTICALS LTD	39,350	31,254	38,700
SOUTH32 LTD	264,564	487,472	556,393
SOUTHERN CROSS MEDIA GROUP LTD	4,427	6,387	4,723
SPARK INFRASTRUCTURE GROUP	80,018	132,808	144,641
SPOTLESS GROUP HOLDINGS LTD	31,751	34,538	26,200
STEADFAST GROUP LTD	71,271	125,421	137,811
STOCKLAND	2,415,257	8,410,491	8,556,940
STRANDLINE RESOURCES LTD	2,627	12	12
SUNCORP GROUP LTD	58,202	611,806	586,047
SYDNEY AIRPORT	251,000	1,092,096	1,295,795
TASSAL GROUP LTD	10,651	31,681	36,786
TEN NETWORK HOLDINGS LTD	35,392	28,809	15,382
TOX FREE SOLUTIONS LTD	2,040	5,513	3,626
VICINITY CENTRES	2,178,476	5,477,917	4,701,870
VOCUS GROUP LTD	31,553	137,815	103,844
WESTERN AREAS LTD	37,733	72,977	66,420
WESTGOLD RESOURCES LTD	3,844	3,932	6,920
WESTPAC BANKING CORP	149,423	3,900,489	3,996,396
WOOLWORTHS LTD	437,339	8,418,273	8,831,967
WORLEYPARSONS LTD	5,217	53,500	43,446
AUSTRIA			
AMS AG	105,125	4,475,031	5,687,759
BUWOG AG	1,921	40,793	48,592
CA IMMOBILIEN ANLAGEN AG	1,126	19,452	24,804
CONWERT IMMOBILIEN INVEST SE	1,010	12,536	17,100
ERSTE GROUP BANK AG	16,442	495,813	536,851
EVN AG	482	7,461	6,161
FACC AG	9,621	54,763	70,367
IMMOFINANZ AG	68,357	171,685	131,176
KAPSCH TRAFFICOM AG	92	5,093	4,133
LENZING AG	51,453	4,098,136	8,675,959
OESTERREICHISCHE POST AG	1,007	40,436	40,264
OMV AG	8,295	320,336	327,256
RAIFFEISEN BANK INTERNATIONAL	6,779	162,832	154,425
RHI AG	329	9,797	8,448
SEMPERIT AG HOLDING	456	17,851	12,716
UNIQA INSURANCE GROUP AG	10,755	87,244	83,952
VIENNA INSURANCE GROUP AG WIEN	3,137	75,685	76,318
VOESTALPINE AG	5,920	254,179	233,589
ZUMTOBEL GROUP AG	132,385	2,341,111	2,558,075
BELGIUM			
AEDIFICA SA	1,152	76,631	86,916
AGEAS	6,107	250,111	239,339
AGFA-GEVAERT NV	6,669	15,318	32,681
BARCO NV	599	41,994	60,159
BEFIMMO SA	909	60,207	51,741
BEKAERT SA	654	21,724	32,068
BIOCARTIS NV	1,644	14,690	17,054
BPOST SA	4,575	109,503	107,533
CIE D'ENTREPRISES CFE	415	40,710	58,236

	Units	Cost	Market Value
COFINIMMO SA	904	106,000	103,553
D'ITEREN SA/NV	883	37,071	41,461
ELIA SYSTEM OPERATOR SA/NV	1,350	61,793	71,388
EURONAV NV	11,050	103,901	88,612
EVS BROADCAST EQUIPMENT SA	477	16,518	18,236
EXMAR NV	3,870	36,948	29,927
FAGRON	1,956	85,060	25,086
GALAPAGOS NV	1,863	114,388	132,417
GIMV NV	847	41,230	47,394
GROUPE BRUXELLES LAMBERT SA	4,016	352,857	365,535
INTERVEST OFFICES & WAREHOUSES	742	20,180	18,866
KBC ANCORA	719	28,174	32,068
KBC GROUP NV	26,619	1,665,289	1,770,731
NYRSTAR NV	7,022	65,825	43,692
ORANGE BELGIUM SA	1,004	18,907	21,479
PROXIMUS SADP	6,433	202,098	202,389
SIOEN INDUSTRIES NV	2,065	51,820	61,443
SOFINA SA	600	78,431	83,382
SOLVAY SA	3,133	391,626	383,861
UMICORE SA	71,990	3,466,390	4,111,696
VAN DE VELDE NV	1,127	79,996	64,585
WAREHOUSES DE PAUW CVA	1,001	71,983	93,409
BERMUDA			
GOLAR LNG LTD	136,500	4,992,553	3,812,445
HISCOX LTD	13,357	184,275	182,797
WEATHERFORD INTERNATIONAL LTD	618,000	618,000	793,744
BRAZIL			
BANCO BRADESCO SA	1,222,106	11,438,547	12,514,365
CIA DE SANEAMENTO BASICO DO ES	417,007	3,017,341	4,341,043
CIA DE SANEAMENTO DO PARANA	507,700	1,899,155	1,758,988
HYPERMARCAS SA	292,523	2,375,171	2,671,906
LOJAS AMERICANAS SA	496,830	2,916,137	2,556,954
VALE SA	732,600	4,857,410	6,758,720
BRITISH VIRGIN ISLANDS			
AQUAVENTURE HOLDINGS LTD	36,347	840,450	620,443
CANADA			
AECON GROUP INC	572	8,630	7,364
AG GROWTH INTERNATIONAL INC	1,526	61,531	57,864
AGF MANAGEMENT LTD	410	4,996	1,894
AGNICO EAGLE MINES LIMITED	38,769	1,461,623	1,640,121
AIMIA INC	2,973	48,583	20,063
ALGONQUIN POWER & UTIL CORP	12,417	106,963	118,244
ALIMENTATION COUCHE-TARD INC	141,112	6,587,841	6,356,997
ALLIED PROPERTIES REIT	311	9,328	8,416
ALTAGAS LTD	40,352	1,134,495	931,910
ALTUS GROUP LTD	823	16,058	17,958
ARC RESOURCES LTD	63,987	1,260,346	911,598
ARTIS REIT	3,224	33,446	31,983
ATCO LTD	20,787	739,325	805,980
ATHABASCA OIL CORP	4,559	28,315	5,230
B2GOLD CORP	46,242	120,902	131,412
BANK OF MONTREAL	138,860	9,170,157	10,342,267
BANK OF NOVA SCOTIA	409,880	21,876,201	23,910,819
BARRICK GOLD CORP	200,576	5,289,082	3,799,010
BAYTEX ENERGY CORP	4,186	133,031	14,250
BCE INC	25,856	1,095,184	1,141,530
BIRD CONSTRUCTION INC	425	4,889	3,190
BLACKBERRY LIMITED	119,754	1,057,434	924,880
BOARDWALK REAL ESTATE INVT	407	17,233	14,395
BOMBARDIER INC	437,560	994,654	669,308
BONAVISTA ENERGY CORP	4,719	45,335	12,243
BONTERRA ENERGY CORP	1,730	39,056	29,758
BORALEX INC	121,598	1,741,218	1,956,655
BROOKFIELD ASSET MGMT INC	151,203	4,265,584	5,493,034
CAE INC	366,149	3,960,457	5,578,786
CAMECO CORP	94,117	1,471,447	1,038,805
CANACCORD GENUITY GROUP INC	867	10,010	3,309
CANACOL ENERGY LTD	866	5,428	2,552

	Units	Cost	Market Value
CANADIAN APARTMENT PPTYS REIT	3,896	91,736	97,280
CANADIAN IMPERIAL BK OF COMM	85,445	6,864,591	7,346,739
CANADIAN NATIONAL RAILWAY CO	146,082	8,023,431	10,752,003
CANADIAN NATURAL RESOURCES LTD	189,275	6,401,129	6,179,308
CANADIAN PACIFIC RAILWAY LTD	23,913	2,748,262	3,502,722
CANADIAN REIT	1,610	61,655	58,526
CANADIAN TIRE CORP LTD	11,829	1,025,677	1,401,226
CANADIAN UTILITIES LTD	23,805	688,949	695,417
CANADIAN WESTERN BANK	6,789	157,482	149,815
CANFOR PULP PRODUCTS INC	471	4,918	4,270
CANYON SERVICES GROUP INC	464	5,106	2,314
CAPITAL POWER CORP	5,308	99,596	103,720
CASCADES INC	15,630	156,559	160,677
CCL INDUSTRIES INC	4,842	871,878	1,053,393
CELESTICA INC	6,583	81,415	95,464
CENOVUS ENERGY INC	182,898	4,205,960	2,063,971
CENTERRA GOLD INC	13,893	64,899	79,692
CGI GROUP INC	37,413	1,351,829	1,787,543
CHINA GOLD INTL RES CORP LTD	1,930	5,181	3,864
CI FINANCIAL INC	53,018	1,256,076	1,050,700
CLEARWATER SEAFOODS INC	1,513	14,640	11,889
COGECO COMMUNICATIONS INC	1,604	85,460	85,453
COMINAR REIT	647	10,734	6,986
CONSTELLATION SOFTWARE INC	3,293	1,264,134	1,613,598
CORUS ENTERTAINMENT INC	7,442	83,232	72,877
COTT CORP	9,352	87,797	115,423
CRESCENT POINT ENERGY CORP	127,070	2,951,254	1,369,172
CREW ENERGY INC	6,060	28,549	22,538
DH CORP	3,641	100,174	68,908
DOLLARAMA INC	19,371	1,047,415	1,600,778
DOMINION DIAMOND CORP	8,438	80,325	106,420
DOREL INDUSTRIES INC	426	15,516	10,132
DREAM OFFICE REIT	4,761	75,986	68,685
DREAM UNLIMITED CORP	507	8,196	2,585
DUNDEE CORPORATION	297	5,216	906
ELDORADO GOLD CORP	145,987	1,007,671	498,062
ELEMENT FLEET MANAGEMENT CORP	91,032	881,035	840,253
EMERA INC	10,417	350,920	366,956
EMPIRE CO LTD	43,140	715,951	657,297
ENBRIDGE INC	433,876	18,238,169	18,124,119
ENBRIDGE INCOME FD HLDGS INC	7,603	194,945	188,985
ENCANA CORPORATION	169,986	2,418,649	1,985,815
ENDEAVOUR SILVER CORP	13,113	56,955	41,591
ENERCARE INC	4,583	46,082	71,375
ENERFLEX LTD	5,397	70,968	76,808
ENERPLUS CORP	7,843	91,415	62,984
ENSIGN ENERGY SERVICES INC	1,916	29,849	11,450
EXTENDICARE INC	2,292	15,083	17,341
FAIRFAX FINANCIAL HOLDINGS LTD	3,973	1,816,819	1,802,917
FINNING INTERNATIONAL INC	42,812	932,653	797,398
FIRST CAPITAL REALTY INC	37,017	589,635	555,956
FIRST MAJESTIC SILVER CORP	10,135	103,375	81,998
FIRST NATIONAL FINANCIAL CORP	1,425	19,382	28,529
FIRST QUANTUM MINERALS LTD	747,375	8,806,583	7,918,426
FORTIS INC	68,757	2,167,552	2,272,051
FRANCO-NEVADA CORP	30,852	1,630,101	2,015,391
FREEHOLD ROYALTIES LTD	2,229	22,621	22,530
GIBSON ENERGY INC	9,699	154,729	138,905
GILDAN ACTIVEWEAR INC	40,057	842,691	1,079,180
GLUSKIN SHEFF + ASSOCIATES INC	743	18,577	9,794
GOLDCORP INC	187,586	4,872,712	2,728,728
GREAT WEST LIFECO INC	63,979	1,662,834	1,767,800
H&R REAL ESTATE INVESTMENT TR	35,784	656,181	619,006
HOME CAPITAL GROUP INC	4,601	117,830	89,802
HUDBAY MINERALS INC	12,433	98,865	81,479
HUDSONS BAY CO	1,754	32,998	14,217
HUSKY ENERGY INC	85,463	1,534,754	961,871
HYDRO ONE LIMITED	34,083	612,496	619,737

	Units	Cost	Market Value
IAMGOLD CORP	24,760	99,232	98,769
IGM FINANCIAL INC	23,747	838,189	706,187
IMPERIAL METALS CORP	802	11,357	3,825
IMPERIAL OIL LTD	51,038	2,046,175	1,550,677
INDUSTRIAL ALLIANCE INS & FINL	24,853	905,425	1,073,954
INTACT FINANCIAL CORP	22,619	1,509,270	1,604,098
INTER PIPELINE LTD	61,929	1,467,008	1,301,593
JEAN COUTU GROUP (PJC) INC	20,142	346,025	316,104
JUST ENERGY GROUP INC	1,078	7,704	6,749
KELT EXPLORATION LTD	6,373	32,751	31,921
KEYERA CORP	44,023	1,333,690	1,287,697
KINROSS GOLD CORP	275,903	1,460,078	970,258
KIRKLAND LAKE GOLD LTD	10,180	75,189	74,882
LABRADOR IRON ORE ROYALTY CORP	133,621	2,507,851	1,867,578
LAURENTIAN BANK OF CANADA	2,402	90,618	105,489
LINAMAR CORP	9,743	477,084	441,911
LOBLAW COMPANIES LTD	48,912	2,313,589	2,646,489
LUNDIN MINING CORP	42,743	226,870	240,052
MAGNA INTL INC	84,318	3,120,469	3,628,396
MAJOR DRILLING GROUP INTL INC	11,324	65,871	59,946
MANULIFE FINANCIAL CORP	427,435	6,898,498	7,560,598
MARTINREA INTERNATIONAL INC	1,407	12,851	10,888
MEG ENERGY CORP	14,011	139,485	70,809
METHANEX CORP	15,596	771,180	728,667
METRO INC	40,416	987,363	1,237,951
MULLEN GROUP LTD	2,708	48,021	34,316
NATIONAL BANK OF CANADA	73,699	2,931,396	3,085,781
NEVSUN RESOURCES LTD	33,894	91,276	86,917
NEW GOLD INC	16,935	74,524	50,412
NEWALTA CORPORATION	736,691	1,373,120	1,264,966
NORTH WEST CO INC/THE	1,261	31,220	29,983
NORTHLAND POWER INC	8,104	133,384	149,240
NUVISTA ENERGY LTD	4,890	26,643	22,550
ONEX CORP	14,217	777,298	1,017,518
OPEN TEXT CORPORATION	48,355	1,193,627	1,638,845
OSISKO GOLD ROYALTIES LTD	5,975	67,875	66,217
PAN AMERICAN SILVER CORP	9,541	156,043	166,546
PARAMOUNT RESOURCES LTD	896	31,686	11,408
PARKLAND FUEL CORP	5,571	116,391	123,647
PASON SYSTEMS INC	1,438	32,079	20,713
PEMBINA PIPELINE CORP	68,035	2,052,799	2,149,736
PENGROWTH ENERGY CORP	6,774	41,971	6,755
PENN WEST PETROLEUM LTD	6,706	56,990	11,414
PEYTO EXPLORATION & DEV CORP	30,670	798,957	628,969
POWER CORP CANADA	82,671	2,017,360	1,936,522
POWER FINANCIAL CORP	55,708	1,503,453	1,469,089
PRAIRIESKY ROYALTY LTD	50,486	1,249,307	1,062,226
PRECISION DRILLING CORPORATION	8,883	63,175	41,896
PRIMERO MINING CORP	3,820	17,717	2,120
PROMETIC LIFE SCIENCES INC	12,650	23,939	21,816
PURE TECHNOLOGIES LTD	358,500	1,361,772	1,260,724
RESTAURANT BRANDS INTL INC	38,383	1,701,697	2,132,053
RIOCAN REIT	39,100	853,058	768,133
ROGERS COMMUNICATIONS INC	77,961	3,063,542	3,437,264
ROGERS SUGAR INC	12,307	47,463	57,675
ROYAL BANK OF CANADA	316,836	20,142,767	23,018,213
RUSSEL METALS INC	4,662	100,522	90,957
SAPUTO INC	44,005	1,257,349	1,514,182
SECURE ENERGY SERVICES INC	4,631	56,006	34,030
SEMAFO INC	24,731	81,141	74,361
SEVEN GENERATIONS ENERGY LTD	44,099	811,292	803,513
SHAW COMMUNICATIONS INC	92,094	1,911,648	1,903,822
SILVER WHEATON CORP	76,250	1,874,789	1,584,289
SILVERCORP METALS INC	15,249	58,975	52,825
SLEEP COUNTRY CDA HOLDINGS INC	2,749	60,738	66,805
SMART REIT	18,382	445,029	450,298
SNC-LAVALIN GROUP INC	27,248	1,098,325	1,066,097
SUN LIFE FINANCIAL INC	132,740	4,234,500	4,833,243

	Units	Cost	Market Value
SUNCOR ENERGY INC	359,758	11,869,718	11,014,074
SUPERIOR PLUS CORP	8,762	81,753	84,752
SURGE ENERGY INC	10,487	35,633	20,445
TECK RESOURCES LTD	97,720	2,571,677	2,130,767
TELUS CORP	33,691	1,039,498	1,090,571
TMX GROUP LTD	1,676	83,957	84,714
TORC OIL & GAS LTD NEW	4,153	27,835	21,269
TORONTO DOMINION BANK	447,006	19,018,614	22,326,000
TOURMALINE OIL CORP	43,890	1,155,332	975,772
TRANSALTA CORP	10,172	83,741	59,645
TRANSALTA RENEWABLES INC	8,962	100,394	105,838
TRANSCANADA CORP	219,262	7,776,465	10,089,685
TRANSCONTINENTAL INC	1,498	22,080	27,609
TRICON CAPITAL GROUP INC	8,229	67,754	67,380
TRILOGY ENERGY CORP	1,032	25,813	3,768
TRINIDAD DRILLING LTD	7,991	26,400	13,781
TURQUOISE HILL RESOURCES LTD	190,592	898,402	580,215
VALEANT PHARMACEUTICALS INTL	56,730	2,931,614	624,874
VERESEN INC	73,144	823,393	806,221
VERMILION ENERGY INC	28,411	1,229,416	1,062,390
WAJAX CORP	168	5,852	2,886
WEST FRASER TIMBER CO LTD	11,502	491,963	479,692
WESTERN FOREST PRODUCTS INC	7,098	15,388	11,549
WESTON (GEORGE) LTD	9,501	733,275	826,604
WHITECAP RESOURCES INC	23,889	213,137	185,394
WSP GLOBAL INC	5,079	165,193	178,878
YAMANA GOLD INC	237,216	1,590,163	652,782
CAYMAN ISLANDS			
ALIBABA GROUP HOLDING LTD	36,800	2,496,535	3,968,144
CTRIIP.COM INTERNATIONAL LTD	94,000	2,748,162	4,620,100
JD.COM INC	68,400	1,519,867	2,127,924
CHILE			
ANTOFAGASTA PLC	22,859	227,049	237,760
CHINA			
CHINA LONGYUAN POWER GROUP COR	2,365,000	1,842,057	1,837,376
CHINA PACIFIC INSURANCE GROUP	753,000	2,900,354	2,716,796
ENN ENERGY HOLDINGS LTD	996,000	4,932,469	5,605,753
GOODBABY INTERNATIONAL HOLDING	72,000	32,533	34,940
KWG PROPERTY HOLDING LTD	3,747,000	2,328,731	2,715,387
LONGFOR PROPERTIES CO LTD	704,000	1,094,737	1,156,905
PICC PROPERTY & CASUALTY CO LT	1,432,679	2,257,933	2,207,184
PING AN INSURANCE GROUP CO OF	518,000	2,246,184	2,898,350
SHANGHAI FOSUN PHARMACEUTICAL	210,000	732,574	772,872
SUNNY OPTICAL TECHNOLOGY GROUP	1,259,000	2,746,334	9,217,376
XINYI SOLAR HOLDINGS LTD	11,992,000	4,274,163	3,825,889
YANGZIJANG SHIPBUILDING HOLDI	116,200	78,910	93,975
ZHUZHOU CRRC TIMES ELECTRIC CO	614,500	3,300,621	3,264,494
DENMARK			
ALK-ABELLO A/S	29,622	3,919,484	4,282,456
ALM BRAND A/S	16,564	135,269	134,491
AMBU A/S	123,628	5,483,134	5,342,218
AP MOLLER - MAERSK A/S	481	812,928	790,441
CHR HANSEN HOLDING A/S	90,669	3,748,505	5,833,323
D/S NORDEN A/S	3,528	78,144	71,555
DANSKE BANK A/S	31,587	915,193	1,080,535
DONG ENERGY A/S	7,778	281,196	300,628
DSV A/S	21,135	1,088,895	1,098,572
FLSMIDTH & CO A/S	2,351	115,778	126,062
GENMAB A/S	148,241	15,572,343	28,658,601
IC GROUP A/S	800	22,447	18,932
JYSKE BANK A/S	3,784	190,654	191,866
MATAS A/S	424	10,943	6,042
NKT HOLDING A/S	1,871	119,975	137,753
NOVO NORDISK A/S	245,833	6,023,704	8,476,925
NOVOZYMES A/S	162,447	4,099,438	6,458,250
SCHOOUW & CO AB	175	7,364	16,095
SOLAR A/S	155	9,215	8,588
SPAR NORD BANK A/S	9,310	99,304	103,369

	Units	Cost	Market Value
SYDBANK A/S	4,426	153,698	153,892
TDC A/S	41,781	240,351	215,873
TRYG A/S	6,493	122,530	118,154
VESTAS WIND SYSTEMS A/S	45,152	3,075,116	3,685,915
ZEALAND PHARMA A/S	448	4,955	7,245
FINLAND			
AMER SPORTS OYJ	5,248	131,728	118,962
ATRIA OYJ	2,691	29,319	29,989
CARGOTEC OYJ	1,957	86,546	97,078
CAVERION CORP	1,104	11,965	8,715
CITYCON OYJ	12,502	33,524	29,687
CRAMO OYJ	2,996	64,896	68,509
ELISA OYJ	5,767	180,186	204,615
FORTUM OYJ	19,314	367,013	306,521
KEMIRA OYJ	318,003	3,570,848	3,914,939
KESKO OYJ	3,603	146,461	172,269
KONECRANES OYJ	3,270	112,773	116,400
METSA BOARD OYJ	4,229	21,534	26,185
METSO OYJ	6,156	181,641	186,690
NESTE OYJ	5,672	162,755	221,780
NOKIA OYJ	267,000	1,631,752	1,444,383
NOKIAN RENKAAT OYJ	217,926	7,280,582	9,122,950
ORION OYJ	4,567	188,475	238,717
OUTOTEC OYJ	14,668	99,302	89,191
RAMIRENT OYJ	980	11,969	7,926
SAMPO OYJ	39,698	1,393,524	1,889,766
SANOMA OYJ	1,187	9,617	9,952
SPONDA OYJ	2,602	12,096	10,909
STOCKMANN OYJ ABP	329	4,973	2,546
STORA ENSO OYJ	25,742	252,854	305,575
TIETO OYJ	1,357	35,173	37,078
UPM-KYMMENE OYJ	24,201	484,030	570,981
VALMET OYJ	6,184	80,702	96,354
YIT OYJ	4,028	36,800	27,287
FRANCE			
ABC ARBITRAGE	11,448	74,646	82,895
ACCOR SA	8,899	392,711	371,702
AIR LIQUIDE SA	109,734	8,866,266	12,570,829
ALBIOMA SA	1,185	24,860	20,996
ANF IMMOBILIER	7,789	170,197	169,306
ASSYSTEM	393	9,678	13,790
AXA SA	85,520	2,087,163	2,218,781
BENETEAU SA	2,597	24,182	34,180
BIOMERIEUX	21,350	1,703,813	3,622,767
BNP PARIBAS SA	145,408	8,796,021	9,710,378
BOLLORE SA	41,017	194,801	159,236
BONDUELLE SCA	2,524	65,991	79,692
BOURBON CORP	774	20,546	8,237
BOUYGUES SA	9,939	367,201	406,099
CARREFOUR SA	25,780	795,271	609,807
CASINO GUICHARD PERRACHON SA	3,013	228,835	168,802
CGG SA	322	57,097	2,278
CIE DE SAINT-GOBAIN	66,657	3,090,472	3,436,359
CIE DES ALPES	262	5,373	5,445
CIE GENERALE DES ETABLISSEMENT	8,000	852,763	975,151
CNP ASSURANCES	9,132	167,132	186,366
COFACE SA	3,269	42,513	24,680
CREDIT AGRICOLE SA	52,065	615,588	708,513
DANONE SA	194,895	12,342,764	13,296,829
DBV TECHNOLOGIES SA	450	28,961	31,630
DERICHEBOURG SA	5,090	16,990	25,471
EDENRED	3,086	53,852	73,147
ELECTRICITE DE FRANCE SA	16,829	292,238	141,561
ELIOR GROUP	7,751	156,358	176,170
ERAMET	196	17,535	8,422
ESSILOR INTERNATIONAL SA	53,956	4,236,658	6,569,754
EULER HERMES GROUP	900	97,440	82,956
EURAZEO SA	2,069	132,227	136,604

	Units	Cost	Market Value
EUROPCAR GROUPE SA	2,899	31,204	30,947
EUTELSAT COMMUNICATIONS SA	8,592	210,729	192,584
FAURECIA	3,276	125,939	156,149
FFP	105	5,884	10,098
FONCIERE DES REGIONS	1,259	110,157	105,324
GAZTRANSPORT ET TECHNIGAZ SA	390	23,249	14,720
GECINA SA	28,411	3,616,795	3,865,387
GENFIT	1,426	44,941	45,045
GL EVENTS	219	5,003	5,109
HAVAS SA	3,500	28,677	31,279
HERMES INTERNATIONAL	7,649	2,852,839	3,633,289
ICADE	1,714	138,084	125,780
IMERYSA SA	2,135	166,527	181,701
IPSOS	1,711	56,340	53,254
JACQUET METAL SERVICE	300	5,098	7,254
JCDECAUX SA	72,578	2,340,848	2,564,463
KERING	67,194	11,083,612	17,440,529
KLEPIERRE	266,340	11,482,121	10,388,102
KORIAN SA	1,472	53,615	44,700
LAGARDERE SCA	5,785	167,498	170,836
LISI	5,230	184,665	189,604
L'OREAL SA	141,851	21,221,101	27,333,137
MANITOU BF SA	281	5,252	7,365
MERCIALYS SA	2,151	47,470	40,227
MERSEN SA	228	7,674	6,170
METROPOLE TELEVISION SA	1,461	28,818	32,667
NATIXIS SA	45,314	262,302	279,963
NEOPOST SA	843	64,542	32,451
NEXANS SA	1,762	88,056	91,641
NEXITY SA	918	35,262	45,252
ORANGE SA	88,829	1,292,044	1,385,856
PARROT SA	2,766	61,824	26,349
PEUGEOT SA	22,149	350,808	447,751
PUBLICIS GROUPE SA	8,916	666,947	624,707
RALLYE SA	1,593	57,660	32,340
RENAULT SA	8,594	736,212	748,561
REXEL SA	102,547	1,602,320	1,869,537
RUBIS SCA	1,793	132,335	176,243
SANOFI	51,487	4,795,135	4,670,374
SCHNEIDER ELECTRIC SE	25,671	1,943,191	1,886,373
SCOR SE	6,488	216,681	246,181
SFR GROUP SA	46,185	1,571,224	1,456,813
SOCIETE GENERALE SA	109,110	4,711,003	5,563,246
SOPRA STERIA GROUP	839	93,536	119,892
SPIE SA	3,503	63,628	84,732
STE INDUSTRIELLE D'AVIATION LA	20,551	90,448	88,994
SUEZ	136,984	2,111,733	2,169,179
TELEVISION FRANCAISE 1	2,409	42,525	28,807
TOTAL SA	612,194	27,545,556	31,007,118
UNIBAIL-RODAMCO SE	50,671	12,556,405	11,873,095
VALLOUREC SA	23,589	258,766	157,307
VICAT SA	624	45,604	44,398
VINCI SA	22,049	1,488,498	1,754,237
VIVENDI SA	46,876	1,017,289	914,464
WENDEL SA	1,492	181,545	189,520
GEORGIA			
BGEO GROUP PLC	2,750	99,196	110,801
GERMANY			
AAREAL BANK AG	3,453	129,433	133,972
ADO PROPERTIES SA	202,094	5,644,900	7,268,048
AIXTRON SE	525,077	8,486,517	1,956,207
ALLIANZ SE	20,088	3,415,832	3,730,656
ALSTRIA OFFICE REIT-AG	9,898	120,323	121,418
AURELIUS EQUITY OPPORTUNITIES	735	42,421	32,003
AURUBIS AG	2,461	137,302	165,397
AXEL SPRINGER SE	2,014	110,843	111,558
BASF SE	143,097	13,125,691	14,221,350
BAYERISCHE MOTOREN WERKE AG	227,524	14,664,624	20,808,400

	Units	Cost	Market Value
	2,717	207,015	214,565
BAYWA AG	155	7,957	5,122
BIJOU BRIGITTE AG	50	5,055	3,102
BILFINGER SE	2,313	133,819	89,317
BRENNTAG AG	44,552	1,866,921	2,505,210
CANCOM SE	310	14,051	17,541
COMMERZBANK AG	51,047	528,385	462,484
DAIMLER AG	125,598	8,508,980	9,299,567
DEUTSCHE BANK AG	123,934	1,744,447	1,218,830
DEUTSCHE BOERSE AG	10,237	762,332	940,636
DEUTSCHE EUROSHOP AG	650	28,586	26,645
DEUTSCHE LUFTHANSA AG	10,397	174,613	169,026
DEUTSCHE PFANDBRIEFBANK AG	1,881	17,513	23,454
DEUTSCHE TELEKOM AG	145,225	2,458,869	2,551,220
DEUTSCHE WOHNEN AG	133,480	2,449,960	4,406,802
DRAEGERWERK AG & CO KGAA	47	4,978	3,670
	695	63,119	71,664
DRILLISCH AG	2,156	93,049	109,839
E.ON SE	91,729	1,124,706	731,008
ELRINGKLINGER AG	60,208	1,817,406	1,173,468
EVONIK INDUSTRIES AG	7,661	265,324	250,521
FRAPORT AG FRANKFURT AIRPORT S	1,618	106,378	114,811
FREENET AG	33,488	1,031,092	1,092,062
GEA GROUP AG	79,000	3,694,688	3,363,105
GERRY WEBER INTERNATIONAL AG	417	16,567	5,397
HANNOVER RUECK SE	2,467	260,085	285,217
HUGO BOSS AG	2,921	291,732	213,415
INDUS HOLDING AG	413	20,557	26,758
JENOPTIK AG	2,882	64,477	71,612
K+S AG	8,849	235,824	206,230
LEG IMMOBILIEN AG	2,891	225,711	237,606
LEONI AG	1,768	79,946	91,108
MANZ AG	238	18,033	9,990
MORPHOSYS AG	50,524	4,380,392	2,971,706
MTU AERO ENGINES AG	51,813	5,046,043	6,758,054
MUENCHENER RUECKVERSICHERUNGS-	6,866	1,335,262	1,347,022
NORMA GROUP SE	76,409	4,098,580	3,624,017
OHB SE	8,084	171,737	178,113
OSRAM LICHT AG	102,767	5,981,858	6,459,417
PFEIFFER VACUUM TECHNOLOGY AG	122	15,379	15,410
PORSCHE AUTOMOBIL HOLDING SE	7,136	505,594	390,316
PROSIEBENSAT.1 MEDIA SE	38,059	1,752,040	1,689,503
RATIONAL AG	17,472	4,364,758	8,164,283
ROCKET INTERNET SE	223,019	8,420,245	3,823,635
RWE AG	23,114	488,359	384,082
SALZGITTER AG	2,936	107,590	106,437
SAP SE	175,614	13,324,261	17,276,415
SCHAEFFLER AG	394,915	6,510,080	6,964,492
SGL CARBON SE	536	21,033	5,469
SIEMENS AG	51,715	6,360,525	7,102,451
SOFTWARE AG	2,671	97,934	105,919
STADA ARZNEIMITTEL AG	3,050	164,180	186,841
STROEER SE & CO KGAA	1,680	73,758	93,753
SUEDZUCKER AG	4,219	98,596	106,069
TAG IMMOBILIEN AG	231,198	3,064,104	3,119,388
TELEFONICA DEUTSCHLAND HOLDING	40,675	187,433	202,361
TLG IMMOBILIEN AG	2,326	46,489	45,445
TUI AG	23,082	351,264	319,695
UNIPER SE	12,164	158,746	205,275
VOLKSWAGEN AG	1,599	304,355	238,916
	8,245	1,526,598	1,204,227
VONOVIA SE	21,074	690,962	744,587
VOSSLOH AG	54	5,050	3,439
WACKER CHEMIE AG	909	101,204	93,846
WACKER NEUSON SE	306	4,798	6,881
ZALANDO SE	451,454	14,099,445	18,313,174
GLOBAL FUNDS GEOGRAPHIC FOCUS			
P2P GLOBAL INVESTMENTS PLC	8,172	87,635	78,647

	Units	Cost	Market Value
GUERNSEY CI			
SCHRODER REAL ESTATE INVESTMEN	26,795	24,224	20,696
HONG KONG			
AIA GROUP LTD	6,729,200	33,528,564	42,415,392
BEIJING ENTERPRISES WATER GROU	7,194,000	4,244,898	5,330,929
BOC HONG KONG HOLDINGS LTD	170,500	619,619	696,427
CATHAY PACIFIC AIRWAYS LTD	79,000	132,982	114,687
CHAMPION REIT	146,000	78,175	89,492
CHEUNG KONG PROPERTY HOLDINGS	124,124	841,596	837,995
CHINA EVERBRIGHT INTERNATIONAL	470,000	733,692	632,450
CHINA MOBILE LTD	1,631,000	16,241,568	17,940,567
CHINA OVERSEAS LAND & INVESTME	1,425,840	4,116,738	4,071,824
CHINA RESOURCES LAND LTD	1,838,899	4,764,807	4,967,811
CHOW SANG SANG HOLDINGS INTERN	10,000	29,018	23,570
CK HUTCHISON HOLDINGS LTD	119,624	1,420,531	1,471,407
CLP HOLDINGS LTD	564,500	3,442,317	5,905,390
DAH SING BANKING GROUP LTD	12,400	27,252	24,440
DAH SING FINANCIAL HOLDINGS LT	2,400	14,804	18,280
DIGITAL DOMAIN HOLDINGS LTD	330,000	18,476	17,423
ESPRIT HOLDINGS LTD	139,300	160,344	116,715
FIRST PACIFIC CO LTD/HONG KONG	148,000	121,302	107,364
FREEMAN FINTECH CORP LTD	220,000	15,066	14,148
GIORDANO INTERNATIONAL LTD	32,000	22,047	17,333
GLOBAL BRANDS GROUP HOLDING LT	106,000	13,941	11,319
GREAT EAGLE HOLDINGS LTD	18,000	81,383	84,659
G-RESOURCES GROUP LTD	369,000	9,851	6,979
HANG LUNG GROUP LTD	47,000	183,050	200,531
HANG LUNG PROPERTIES LTD	107,000	301,999	278,671
HANG SENG BANK LTD	31,900	589,445	646,988
HENDERSON LAND DEVELOPMENT CO	53,465	276,339	331,196
HK ELECTRIC INVESTMENTS & HK E	159,500	142,351	146,944
HKT TRUST & HKT LTD	176,580	225,039	227,678
HONG KONG EXCHANGES & CLEARING	208,398	3,685,839	5,244,149
HONGKONG LAND HOLDINGS LTD	2,269,140	12,203,009	17,468,287
HOPEWELL HOLDINGS LTD	27,500	97,631	103,313
HSIN CHONG GROUP HOLDINGS LTD	36,000	5,154	1,621
HYSAN DEVELOPMENT CO LTD	1,670,403	7,582,583	7,578,901
JARDINE MATHESON HOLDINGS LTD	403,400	23,885,035	25,919,331
JARDINE STRATEGIC HOLDINGS LTD	10,000	373,317	420,007
JOHNSON ELECTRIC HOLDINGS LTD	1,150,775	4,136,955	3,435,030
KERRY PROPERTIES LTD	2,515,745	8,505,034	8,716,072
KOWLOON DEVELOPMENT CO LTD	4,000	4,844	4,148
LANGHAM HOSPITALITY INVESTMENT	19,500	9,431	8,229
LI & FUNG LTD	250,000	199,738	108,554
LINK REIT	685,648	3,098,742	4,803,043
MTR CORP LTD	66,500	301,984	373,457
NEW WORLD DEVELOPMENT CO LTD	6,065,782	6,936,961	7,478,845
NOBLE GROUP LTD	600,600	153,416	83,391
NWS HOLDINGS LTD	57,400	90,296	104,711
PACIFIC TEXTILES HOLDINGS LTD	33,000	48,771	36,516
PCCW LTD	244,000	140,360	143,929
POWER ASSETS HOLDINGS LTD	60,000	519,015	517,528
PROSPERITY REIT	152,000	67,618	60,260
REGAL REAL ESTATE INVESTMENT T	18,000	5,084	5,141
SA SA INTERNATIONAL HOLDINGS L	18,000	20,058	7,087
SHANGRI-LA ASIA LTD	1,490,500	1,977,207	2,172,614
SHUN TAK HOLDINGS LTD	148,000	55,052	52,351
SINO LAND CO LTD	152,000	242,439	266,344
SITC INTERNATIONAL HOLDINGS CO	29,000	15,305	19,926
SUMMIT ASCENT HOLDINGS LTD	22,000	13,372	7,443
SUN HUNG KAI PROPERTIES LTD	875,733	12,901,395	12,865,754
SUNLIGHT REAL ESTATE INVESTMEN	14,000	5,345	8,299
SWIRE PACIFIC LTD	19,000	220,757	190,165
SWIRE PROPERTIES LTD	58,400	165,686	187,090
TELEVISION BROADCASTS LTD	790,500	3,564,963	3,193,192
TEXWINCA HOLDINGS LTD	14,000	13,307	9,421
TRULY INTERNATIONAL HOLDINGS L	52,000	21,441	18,465
VTECH HOLDINGS LTD	9,700	116,093	115,962

	Units	Cost	Market Value
WHARF HOLDINGS LTD/THE	63,000	487,140	540,587
WHEELOCK & CO LTD	39,000	220,634	308,332
XINYI GLASS HOLDINGS LTD	70,000	46,916	61,710
YUE YUEN INDUSTRIAL HOLDINGS L	1,479,000	4,003,391	5,817,017
INDIA			
INFOSYS LTD	647,400	7,671,055	10,228,920
STATE BANK OF INDIA	162,160	6,335,668	7,326,973
VEDANTA RESOURCES PLC	7,944	88,794	80,650
IRELAND			
BANK OF IRELAND	14,174,777	4,672,429	3,560,747
COSMO PHARMACEUTICALS NV	24,563	4,222,083	4,025,269
CRH PLC	468,779	8,564,056	16,566,860
EATON CORP PLC	27,968	1,791,640	2,073,827
GRAFTON GROUP PLC	13,923	126,468	116,032
JOHNSON CONTROLS INTERNATIONAL	42,507	1,816,614	1,790,395
KINGSPAN GROUP PLC	112,703	2,908,862	3,604,779
MEDTRONIC PLC	41,700	3,060,479	3,359,352
ORIGIN ENTERPRISES PLC	5,276	52,548	37,645
PENTAIR PLC	24,178	1,338,394	1,517,895
RYANAIR HOLDINGS PLC	135,600	11,204,804	11,252,088
SMURFIT KAPPA GROUP PLC	11,508	291,680	304,789
UDG HEALTHCARE PLC	7,111	43,396	62,425
UTD DRUG ORD EUR0.05(DUBLIN	10,915	94,632	94,265
WEATHERFORD INTERNATIONAL PLC	350,000	1,826,673	2,327,500
ISRAEL			
AIRPORT CITY LTD	7,632	93,023	97,843
ALONY HETZ PROPERTIES & INVEST	17,261	150,853	162,092
AZRIELI GROUP LTD	3,551	151,745	188,662
BEZEQ THE ISRAELI TELECOMMUNIC	112,871	200,121	202,303
CELLCOM ISRAEL LTD	494	6,714	5,109
DELEK GROUP LTD	389	103,919	93,110
GAZIT-GLOBE LTD	12,477	134,901	129,060
HAREL INSURANCE INVESTMENTS &	11,317	61,738	59,496
ISRAEL CHEMICALS LTD	29,246	174,921	123,973
ISRAEL CORP LTD/THE	426	101,424	79,462
PARTNER COMMUNICATIONS CO LTD	794	7,169	4,165
PLUS500 LTD	1,276	10,192	6,708
RADWARE LTD	4,046	62,551	65,383
SHUFERSAL LTD	31,887	119,893	154,010
SODASTREAM INTERNATIONAL LTD	1,328	64,740	64,315
STRAUSS GROUP LTD	4,133	73,099	70,508
TEVA PHARMACEUTICAL INDUSTRIES	65,087	1,818,947	2,091,704
TOWER SEMICONDUCTOR LTD	5,942	284,921	137,033
WIX.COM LTD	212,900	4,555,179	14,455,910
ITALY			
A2A SPA	95,370	126,673	144,640
ACEA SPA	1,479	20,283	20,185
ANIMA HOLDING SPA	13,969	74,310	83,668
ASSICURAZIONI GENERALI SPA	52,574	944,272	837,835
ASTALDI SPA	741	7,491	4,961
ATLANTIA SPA	18,742	440,345	485,107
BANCA CARIGE SPA	11,194	24,527	3,190
BANCA GENERALI SPA	3,257	82,751	85,348
BANCA MEDIOLANUM SPA	14,547	104,812	106,812
BANCA MONTE DEI PASCHI DI SIEN	3,664	250,674	61,820
BANCA POPOLARE DI NOV	15,802	0	0
BANCA POPOLARE DI SONDRIO SCPA	20,008	64,027	69,078
BANCO BPM SPA	74,418	274,816	219,394
BENI STABILI SPA SIIQ	13,805	9,446	8,660
BPER BANCA	26,186	150,794	131,074
CEMENTIR HOLDING SPA	1,494	10,203	8,085
CERVED INFORMATION SOLUTIONS S	29,766	242,738	288,595
CIR-COMPAGNIE INDUSTRIALI RIUN	8,174	13,187	12,522
CREDITO VALTELLINESE SPA	2,044	23,261	7,716
DANIELI & C OFFICINE MECCANICH	752	21,817	16,055
ENEL SPA	531,845	2,334,047	2,510,862
ENI SPA	113,073	2,091,051	1,858,013
ERG SPA	403	5,316	5,086

	Units	Cost	Market Value
FERRARI NV	236,506	9,561,840	17,643,805
GEOX SPA	1,913	6,930	4,825
HERA SPA	17,589	43,883	48,992
INFRASTRUTTURE WIRELESS ITALIA	4,766	24,292	25,192
INTESA SANPAOLO SPA	992,382	2,561,938	2,627,798
IREN SPA	3,547	5,303	7,380
ITALMOBILIARE SPA	153	5,156	8,545
LA DORIA SPA	190	2,741	1,984
MAIRE TECNIMONT SPA	2,432	5,492	9,077
MARR SPA	1,127	17,764	24,469
MEDIOBANCA SPA	27,878	229,581	251,953
OVS SPA	9,287	52,897	57,810
PIAGGIO & C SPA	1,925	6,010	3,844
POSTE ITALIANE SPA	27,824	179,736	185,995
SAFILO GROUP SPA	638	14,918	4,545
SAIPEM SPA	304,826	224,946	138,726
SALINI IMPREGILO SPA	5,409	20,730	18,050
SNAM SPA	1,269,336	5,666,624	5,503,850
SOCIETA CATTOLICA DI ASSICURAZ	2,220	19,619	17,832
SOCIETA INIZIATIVE AUTOSTRADAL	754	7,394	7,218
TELECOM ITALIA SPA/MILANO	795,110	693,895	676,120
TERNA RETE ELETTRICA NAZIONALE	67,177	329,557	334,102
TOD'S SPA	770	73,159	60,408
UNICREDIT SPA	86,187	1,610,625	1,332,020
UNIONE DI BANCHE ITALIANE SPA	46,983	216,900	179,742
UNIPOL GRUPPO FINANZIARIO SPA	29,617	120,096	122,780
UNIPOLSAI ASSICURAZIONI SPA	73,636	171,620	162,870
YOOX NET-A-PORTER GROUP SPA	215,893	4,243,220	5,153,916
JAPAN			
77 BANK LTD/THE	26,000	116,959	112,828
ADVANCE RESIDENCE INVESTMENT C	56	139,523	152,965
AEON FINANCIAL SERVICE CO LTD	7,100	154,260	134,132
AEON MALL CO LTD	356,300	4,798,313	5,615,763
AICHI STEEL CORP	100	4,281	3,985
AIDA ENGINEERING LTD	600	6,104	5,337
AIFUL CORP	9,200	34,285	27,064
AISIN SEIKI CO LTD	8,600	373,179	423,292
ALFRESA HOLDINGS CORP	10,200	168,837	176,908
AMADA HOLDINGS CO LTD	18,300	188,179	209,324
ANA HOLDINGS INC	57,000	149,014	174,078
ANRITSU CORP	2,100	22,833	15,864
AOKI HOLDINGS INC	400	6,378	4,638
AOYAMA TRADING CO LTD	3,300	115,345	113,294
AOZORA BANK LTD	58,000	205,258	213,712
ARCS CO LTD	900	16,661	21,538
ARDEPRO CO LTD	16,800	18,816	22,058
ASAHI DIAMOND INDUSTRIAL CO LT	800	7,937	5,870
ASAHI GLASS CO LTD	48,000	335,909	389,542
ASAHI HOLDINGS INC	5,000	86,714	90,621
ASAHI INTECC CO LTD	24,900	1,091,276	1,036,068
ASAHI KASEI CORP	263,000	1,854,102	2,554,193
AUTOBACS SEVEN CO LTD	900	13,551	13,360
AVEX GROUP HOLDINGS INC	300	6,730	4,332
AWA BANK LTD/THE	4,000	22,287	25,409
AZBIL CORP	3,600	107,207	120,998
BANK OF KYOTO LTD/THE	17,000	147,563	124,130
BENESSE HOLDINGS INC	4,500	145,423	141,000
BRIDGESTONE CORP	28,700	1,071,587	1,162,535
BROADLEAF CO LTD	600	5,335	4,103
CANON INC	388,400	12,889,408	12,157,751
CANON MARKETING JAPAN INC	900	12,835	17,904
CENTRAL GLASS CO LTD	3,000	9,756	12,792
CENTRAL JAPAN RAILWAY CO	6,600	997,533	1,077,825
CHIBA BANK LTD/THE	34,000	216,092	218,966
CHIYODA CO LTD	300	5,790	7,042
CHOFU SEISAKUSHO CO LTD	400	9,079	9,366
CHUBU ELECTRIC POWER CO INC	30,600	408,634	410,834
CHUDENKO CORP	400	6,994	8,497

	Units	Cost	Market Value
CHUGOKU BANK LTD/THE	10,500	156,161	153,114
CHUGOKU ELECTRIC POWER CO INC/	16,600	209,301	183,803
CITIZEN WATCH CO LTD	16,000	109,267	102,837
CLEANUP CORP	600	5,067	4,424
COCA-COLA BOTTLERS JAPAN INC	5,325	136,617	171,750
COCOKARA FINE INC	500	12,693	21,713
COLOPL INC	492,000	4,882,423	4,562,816
COMFORIA RESIDENTIAL REIT INC	32	72,816	72,620
COMSYS HOLDINGS CORP	6,600	110,203	118,130
CONCORDIA FINANCIAL GROUP LTD	54,800	283,381	254,541
COOKPAD INC	348,000	3,917,832	2,940,892
CORONA CORP	400	4,345	4,062
COSEL CO LTD	400	4,605	5,442
COSMO ENERGY HOLDINGS CO LTD	4,200	70,250	72,368
CREDIT SAISON CO LTD	6,500	133,581	116,312
CYBERDYNE INC	140,200	2,610,331	2,013,590
DAI NIPPON PRINTING CO LTD	28,000	294,219	302,268
DAIBIRU CORP	700	7,842	6,156
DAIDO STEEL CO LTD	17,000	84,713	81,341
DAIHEN CORP	1,000	4,553	6,511
DAI-ICHI LIFE HOLDINGS INC	47,900	807,288	862,757
DAIICHI SANKYO CO LTD	28,300	578,112	637,869
DAIICHIKOSHO CO LTD	2,300	88,983	92,404
DAIKIN INDUSTRIES LTD	17,270	1,634,695	1,739,105
DAIKYO INC	4,000	10,135	7,943
DAISEKI CO LTD	181,700	3,044,248	3,705,013
DAISHI BANK LTD/THE	14,000	58,072	55,565
DAIWA HOUSE INDUSTRY CO LTD	391,300	8,213,187	11,252,379
DAIWA HOUSE REIT INVESTMENT CO	70	179,328	181,885
DAIWA OFFICE INVESTMENT CORP	21	107,464	107,343
DAIWA SECURITIES GROUP INC	74,000	569,032	451,703
DAIWABO HOLDINGS CO LTD	2,000	3,825	5,904
DCM HOLDINGS CO LTD	8,000	68,976	73,797
DENA CO LTD	5,600	123,485	113,726
DENKA CO LTD	25,000	116,657	130,066
DENSO CORP	388,300	12,923,210	17,115,150
DIC CORP	4,400	144,836	162,855
DMG MORI CO LTD	6,300	101,177	98,640
DON QUIJOTE HOLDINGS CO LTD	183,600	5,946,142	6,371,185
DOUTOR NICHIRETS HOLDINGS CO LT	4,100	78,447	80,251
DOWA HOLDINGS CO LTD	15,000	126,751	108,280
DUNLOP SPORTS CO LTD	400	4,912	3,722
DYDO GROUP HOLDINGS INC	500	20,217	23,385
EARTH CHEMICAL CO LTD	2,600	123,213	139,481
EDION CORP	900	5,321	8,269
EISAI CO LTD	11,900	604,751	616,895
ELECTRIC POWER DEVELOPMENT CO	8,000	215,501	187,318
ENPLAS CORP	100	6,601	2,774
EXEDY CORP	400	11,844	11,444
FANUC CORP	25,700	3,934,730	5,277,245
FINANCIAL PRODUCTS GROUP CO LT	2,200	16,438	19,555
FOSTER ELECTRIC CO LTD	300	5,598	5,152
FRANCE BED HOLDINGS CO LTD	599	5,621	4,977
FRONTIER REAL ESTATE INVESTMEN	24	112,074	108,979
FUJI ELECTRIC CO LTD	30,000	153,519	178,598
FUJI MACHINE MANUFACTURING CO	1,000	8,378	13,100
FUJI OIL HOLDINGS INC	3,400	53,589	79,709
FUJI SEAL INTERNATIONAL INC	400	3,116	8,651
FUJI SOFT INC	200	4,328	5,105
FUJIBO HOLDINGS INC	200	3,922	5,525
FUJICCO CO LTD	200	2,620	4,560
FUJIFILM HOLDINGS CORP	19,700	675,469	770,711
FUJITEC CO LTD	1,000	12,436	10,979
FUJITSU GENERAL LTD	103,000	2,278,993	2,035,514
FUKUOKA FINANCIAL GROUP INC	44,000	199,169	190,907
FUKUOKA REIT CORP	6	10,400	9,827
FUKUYAMA TRANSPORTING CO LTD	1,000	5,368	6,013
FUNAI ELECTRIC CO LTD	400	4,675	3,402

	Units	Cost	Market Value
FURUKAWA CO LTD	4,000	7,650	7,380
FUYO GENERAL LEASE CO LTD	300	11,169	13,478
GLP J-REIT	133	146,316	153,615
GOLDCREST CO LTD	200	4,883	3,593
GREE INC	2,800	28,599	17,675
GUNMA BANK LTD/THE	24,700	139,790	129,186
GUNZE LTD	22,000	70,412	90,090
H2O RETAILING CORP	7,000	120,937	112,694
HACHIJUNI BANK LTD/THE	16,800	86,146	95,126
HAKUHODO DY HOLDINGS INC	14,400	156,370	170,986
HAMAMATSU PHOTONICS KK	514,100	11,827,046	14,813,437
HANKYU HANSHIN HOLDINGS INC	11,600	360,830	377,537
HANWA CO LTD	15,000	101,978	106,713
HASEKO CORP	14,200	144,841	154,093
HAZAMA ANDO CORP	10,700	74,118	72,031
HEIWA REAL ESTATE CO LTD	400	6,543	5,662
HINO MOTORS LTD	13,300	169,337	161,323
HIROSE ELECTRIC CO LTD	29,030	2,565,623	4,023,069
HIROSHIMA BANK LTD/THE	32,000	145,727	136,307
HISAMITSU PHARMACEUTICAL CO IN	3,300	175,520	188,855
HITACHI CAPITAL CORP	3,400	89,570	82,400
HITACHI CHEMICAL CO LTD	6,800	132,655	188,397
HITACHI CONSTRUCTION MACHINERY	6,400	143,016	159,904
HITACHI LTD	222,000	1,387,097	1,204,830
HITACHI ZOSEN CORP	2,600	19,258	14,815
HOGY MEDICAL CO LTD	100	5,058	6,305
HOKKOKU BANK LTD/THE	17,000	70,077	64,705
HOKUETSU KISHU PAPER CO LTD	10,500	68,797	73,166
HOKUHOKU FINANCIAL GROUP INC	8,000	136,964	125,824
HOKURIKU ELECTRIC POWER CO	13,700	152,067	133,328
HOKUTO CORP	1,400	25,024	25,239
HONDA MOTOR CO LTD	644,400	17,519,874	19,453,839
HORIBA LTD	112,000	4,185,853	6,014,994
HOSHINO RESORTS REIT INC	4	23,530	21,082
HOSHIZAKI CORP	44,900	3,327,805	3,537,251
HOUSE FOODS GROUP INC	2,100	33,948	45,839
HOYA CORP	168,200	3,461,821	8,106,813
HULIC REIT INC	53	87,857	87,803
HYAKUJUSHI BANK LTD/THE	6,000	17,506	20,299
IBIDEN CO LTD	6,900	109,398	107,733
IBJ LEASING CO LTD	300	8,271	6,406
ICHIGO OFFICE REIT INVESTMENT	68	50,310	42,736
ICHIYOSHI SECURITIES CO LTD	1,300	18,775	9,812
IDEMITSU KOSAN CO LTD	4,300	113,958	149,760
IDOM INC	900	4,770	5,721
IIDA GROUP HOLDINGS CO LTD	8,100	134,034	124,399
IINO KAIUN KAISHA LTD	800	4,636	3,506
INABA DENKI SANGYO CO LTD	300	8,810	10,745
INABATA & CO LTD	400	4,236	4,886
INDUSTRIAL & INFRASTRUCTURE FU	24	111,495	107,908
INPEX CORP	45,000	479,178	443,538
INTERNET INITIATIVE JAPAN INC	500	13,707	9,028
ISETAN MITSUKOSHI HOLDINGS LTD	17,200	235,240	189,121
ISHIHARA SANGYO KAISHA LTD	500	5,242	5,008
ISUZU MOTORS LTD	224,600	2,828,726	2,981,486
ITOCHU CORP	69,400	891,776	985,902
IWATANI CORP	3,000	15,319	17,477
IYO BANK LTD/THE	9,000	72,438	60,795
J FRONT RETAILING CO LTD	12,900	201,811	191,580
J TRUST CO LTD	800	10,919	6,747
JACCS CO LTD	2,000	8,795	8,701
JAFCO CO LTD	2,300	87,677	77,442
JAPAN AIRLINES CO LTD	5,900	180,018	187,166
JAPAN DISPLAY INC	15,600	50,355	36,523
JAPAN DRILLING CO LTD	100	5,844	2,104
JAPAN EXCELLENT INC	28	33,039	34,357
JAPAN HOTEL REIT INVESTMENT CO	203	136,665	140,087
JAPAN LOGISTICS FUND INC	16	33,336	34,402

	Units	Cost	Market Value
JAPAN PETROLEUM EXPLORATION CO	400	15,008	9,180
JAPAN POST BANK CO LTD	20,400	268,366	253,361
JAPAN POST HOLDINGS CO LTD	22,400	317,139	281,365
JAPAN PRIME REALTY INVESTMENT	42	153,576	162,475
JAPAN PULP & PAPER CO LTD	2,000	5,999	6,668
JAPAN REAL ESTATE INVESTMENT C	60	316,655	317,693
JAPAN RENTAL HOUSING INVESTMEN	27	17,458	19,807
JAPAN RETAIL FUND INVESTMENT C	123	251,874	241,207
JAPAN SECURITIES FINANCE CO LT	900	6,396	4,795
JAPAN WOOL TEXTILE CO LTD/THE	1,000	6,922	7,899
JGC CORP	11,300	254,062	196,948
J-OIL MILLS INC	700	19,059	26,412
JOYFUL HONDA CO LTD	4,300	135,397	143,360
JSR CORP	10,800	177,280	182,384
JTEKT CORP	11,600	194,452	180,644
JUROKU BANK LTD/THE	6,000	16,665	19,386
KADOKAWA DWANGO CORP	533	12,656	7,648
KAGOME CO LTD	3,600	58,654	93,660
KAMIGUMI CO LTD	15,000	138,348	129,725
KANEKA CORP	18,000	135,413	134,424
KANEMATSU CORP	6,000	8,679	10,789
KANSAI ELECTRIC POWER CO INC/T	32,800	356,828	403,063
KANSAI PAINT CO LTD	39,100	645,389	830,553
KATAKURA INDUSTRIES CO LTD	400	4,369	5,011
KATO SANGYO CO LTD	600	10,857	15,434
KAWASAKI KISEN KAISHA LTD	58,000	148,848	154,467
KDDI CORP	222,400	5,341,311	5,838,300
KEIHIN CORP	500	7,480	8,216
KEIYO CO LTD	21,700	110,961	110,883
KENEDIX OFFICE INVESTMENT CORP	20	111,079	117,744
KENEDIX RESIDENTIAL INVESTMENT	8	21,474	22,472
KENEDIX RETAIL REIT CORP	10	25,581	22,435
KEYENCE CORP	31,444	3,520,648	12,601,344
KINDEN CORP	4,300	46,459	60,058
KINTETSU WORLD EXPRESS INC	200	3,937	3,035
KITZ CORP	1,300	6,020	8,677
KIYO BANK LTD/THE	3,600	54,984	55,257
KOA CORP	500	5,019	6,599
KOEI TECMO HOLDINGS CO LTD	480	4,668	9,118
KOMATSU LTD	298,100	5,066,012	7,791,444
KOMERI CO LTD	153,200	3,839,946	3,792,082
KOMORI CORP	800	12,209	10,281
KONICA MINOLTA INC	22,100	216,131	198,142
K'S HOLDINGS CORP	4,700	80,464	86,197
KUBOTA CORP	248,500	3,213,024	3,737,080
KUMAGAI GUMI CO LTD	28,000	76,688	73,042
KURABO INDUSTRIES LTD	4,000	6,873	8,814
KURARAY CO LTD	18,700	250,332	284,132
KURITA WATER INDUSTRIES LTD	278,500	6,936,959	6,743,557
KYB CORP	17,000	90,951	88,713
KYOCERA CORP	14,300	739,903	798,012
KYOEI STEEL LTD	200	3,637	3,575
KYOKUTO KAIHATSU KOGYO CO LTD	400	4,959	6,648
KYORIN HOLDINGS INC	4,300	91,100	90,896
KYOWA EXEO CORP	3,100	39,306	44,930
KYUDENKO CORP	36,600	1,156,633	996,927
KYUSHU FINANCIAL GROUP INC	23,200	165,240	142,217
LEOPALACE21 CORP	17,000	90,097	87,858
LINE CORP	79,619	2,647,664	3,062,147
LINTEC CORP	4,700	98,776	100,293
M3 INC	790,400	6,851,403	19,630,065
MAEDA ROAD CONSTRUCTION CO LTD	1,000	16,018	17,680
MAKINO MILLING MACHINE CO LTD	2,000	16,018	17,383
MARUBENI CORP	80,300	513,785	495,121
MARUDAI FOOD CO LTD	12,000	42,433	52,547
MARUHA NICHIRO CORP	1,500	22,703	45,467
MARUI GROUP CO LTD	10,700	134,009	145,616
MARUICHI STEEL TUBE LTD	3,100	92,202	88,266

	Units	Cost	Market Value
MARUSAN SECURITIES CO LTD	600	4,875	4,954
MATSUMOTOKIYOSHI HOLDINGS CO L	2,300	97,597	109,118
MATSUYA CO LTD	800	7,351	7,588
MATSUYA FOODS CO LTD	1,700	64,314	63,305
MAZDA MOTOR CORP	27,200	481,884	392,721
MEBUKI FINANCIAL GROUP INC	44,960	183,782	180,066
MEDIPAL HOLDINGS CORP	10,400	158,285	163,268
MEGMILK SNOW BRAND CO LTD	1,400	17,395	38,554
MEIDENSHA CORP	3,000	10,688	10,658
MEIJI HOLDINGS CO LTD	13,800	1,175,201	1,149,239
MIRAIT HOLDINGS CORP	700	5,892	6,881
MISAWA HOMES CO LTD	300	4,427	2,800
MISUMI GROUP INC	699,900	4,742,705	12,671,628
MITSUBA CORP	400	6,263	7,888
MITSUBISHI CHEMICAL HOLDINGS C	67,900	415,515	526,412
MITSUBISHI CORP	69,800	1,440,320	1,510,312
MITSUBISHI ELECTRIC CORP	88,100	1,163,890	1,266,210
MITSUBISHI ESTATE CO LTD	328,000	7,542,406	5,992,739
MITSUBISHI GAS CHEMICAL CO INC	8,800	128,359	183,039
MITSUBISHI HEAVY INDUSTRIES LT	150,000	634,070	603,111
MITSUBISHI LOGISTICS CORP	7,000	101,827	96,554
MITSUBISHI MATERIALS CORP	6,900	233,619	208,883
MITSUBISHI MOTORS CORP	32,300	259,017	194,455
MITSUBISHI TANABE PHARMA CORP	11,400	205,219	237,494
MITSUBISHI UFJ FINANCIAL GROUP	744,700	4,594,503	4,696,642
MITSUBISHI UFJ LEASE & FINANCE	23,500	132,388	117,402
MITSUBOSHI BELTING LTD	1,000	5,650	9,290
MITSUMI & CO LTD	79,700	1,108,672	1,156,458
MITSUMI ENGINEERING & SHIPBUILD	62,000	107,408	96,076
MITSUMI FUDOSAN CO LTD	521,600	14,650,242	11,148,673
MITSUMI HOME CO LTD	1,000	4,689	5,593
MITSUMI MINING & SMELTING CO LT	35,000	87,017	119,399
MITSUMI OSK LINES LTD	65,000	214,043	204,886
MITSUMI SUGAR CO LTD	1,300	25,018	31,600
MITSUMI-SOKO HOLDINGS CO LTD	1,000	4,359	2,984
MIXI INC	2,700	112,437	130,175
MIZUHO FINANCIAL GROUP INC	1,076,300	2,045,937	1,976,030
MIZUNO CORP	34,000	177,175	175,113
MOCHIDA PHARMACEUTICAL CO LTD	300	23,125	22,294
MONEX GROUP INC	2,400	9,506	5,763
MONOTARO CO LTD	159,200	4,632,579	4,924,723
MORI HILLS REIT INVESTMENT COR	76	102,788	101,785
MORI TRUST SOGO REIT INC	22	37,088	34,005
MS&AD INSURANCE GROUP HOLDINGS	22,200	653,557	707,883
MURATA MANUFACTURING CO LTD	82,500	8,229,799	11,759,504
MUSASHINO BANK LTD/THE	800	18,575	23,769
NACHI-FUJIKOSHI CORP	3,000	15,960	15,420
NAGASE & CO LTD	4,800	64,530	67,059
NAMURA SHIPBUILDING CO LTD	400	4,970	2,397
NANOCARRIER CO LTD	300	5,828	1,981
NANTO BANK LTD/THE	1,900	77,166	69,649
NEC CAPITAL SOLUTIONS LTD	200	5,576	3,071
NEC CORP	128,000	317,065	308,600
NEC NETWORKS & SYSTEM INTEGRAT	200	4,656	3,872
NET ONE SYSTEMS CO LTD	900	5,731	7,303
NH FOODS LTD	8,000	175,286	214,690
NHK SPRING CO LTD	9,900	111,761	109,636
NICHIAS CORP	7,000	65,154	70,324
NICHIHA CORP	300	4,182	8,812
NICHIIGAKKAN CO LTD	600	4,613	4,552
NIDEC CORP	40,400	3,478,739	3,848,224
NIFCO INC/JAPAN	18,600	967,990	934,551
NIHON KOHDEN CORP	104,200	2,259,802	2,335,541
NIKKON HOLDINGS CO LTD	4,300	93,323	91,842
NIKON CORP	16,500	270,274	239,403
NINTENDO CO LTD	3,000	713,301	697,133
NIPPON ACCOMMODATIONS FUND INC	26	107,899	112,814
NIPPON BEET SUGAR MANUFACTURIN	3,600	61,680	76,463

	Units	Cost	Market Value
NIPPON BUILDING FUND INC	66	359,665	360,640
NIPPON ELECTRIC GLASS CO LTD	25,000	139,819	151,371
NIPPON EXPRESS CO LTD	43,000	216,889	221,165
NIPPON FLOUR MILLS CO LTD	4,500	42,951	66,526
NIPPON KAYAKU CO LTD	8,000	106,871	108,648
NIPPON LIGHT METAL HOLDINGS CO	51,600	123,463	113,871
NIPPON PAPER INDUSTRIES CO LTD	7,100	129,675	127,603
NIPPON REIT INVESTMENT CORP	9	22,464	23,350
NIPPON ROAD CO LTD/THE	1,000	5,262	4,600
NIPPON SEIKI CO LTD	4,000	84,373	86,064
NIPPON SHOKUBAI CO LTD	1,500	94,710	102,330
NIPPON SODA CO LTD	4,000	20,349	22,108
NIPPON STEEL & SUMIKIN BUSSAN	200	7,261	8,416
NIPPON STEEL & SUMITOMO METAL	37,200	986,216	859,987
NIPPON TELEGRAPH & TELEPHONE C	31,000	1,118,900	1,322,995
NIPPON THOMPSON CO LTD	1,000	4,883	5,447
NIPPON YUSEN KK	93,000	221,037	196,733
NIPRO CORP	8,800	107,773	124,205
NISHIMATSU CONSTRUCTION CO LTD	21,000	100,470	103,533
NISHI-NIPPON FINANCIAL HOLDING	4,000	41,057	40,146
NISSAN MOTOR CO LTD	107,100	1,003,570	1,034,424
NISSAN SHATAI CO LTD	1,000	14,183	9,021
NISSHIN OILIO GROUP LTD/THE	7,000	23,615	39,821
NISSHIN SEIFUN GROUP INC	8,600	84,593	128,593
NISSHIN STEEL CO LTD	6,800	94,134	89,365
NISSHINBO HOLDINGS INC	10,200	101,269	102,117
NISSIN FOODS HOLDINGS CO LTD	2,100	90,491	116,255
NISSIN KOGYO CO LTD	500	10,169	8,973
NITTA CORP	300	6,413	8,380
NITTETSU MINING CO LTD	1,300	66,768	70,211
NITTO BOSEKI CO LTD	3,000	15,115	14,971
NITTO KOGYO CORP	300	4,625	4,145
NOK CORP	5,000	106,239	116,136
NOMURA HOLDINGS INC	161,600	1,064,356	1,007,284
NOMURA REAL ESTATE HOLDINGS IN	7,900	145,343	126,032
NOMURA REAL ESTATE MASTER FUND	166	247,313	257,588
NOMURA RESEARCH INSTITUTE LTD	6,958	217,317	256,573
NORITAKE CO LTD/NAGOYA JAPAN	200	4,990	5,129
NORTH PACIFIC BANK LTD	16,700	65,306	63,437
NSK LTD	20,500	269,091	294,310
NTN CORP	24,000	116,072	120,076
NTT DOCOMO INC	137,400	2,570,300	3,199,326
NTT URBAN DEVELOPMENT CORP	3,400	35,798	29,522
OGAKI KYORITSU BANK LTD/THE	7,000	20,516	20,821
OHSO FOOD SERVICE CORP	500	17,685	18,476
OILES CORP	360	5,932	6,642
OJI HOLDINGS CORP	48,000	224,059	224,855
OKABE CO LTD	400	4,520	3,638
OKASAN SECURITIES GROUP INC	2,000	17,824	12,223
OKI ELECTRIC INDUSTRY CO LTD	2,000	37,027	28,816
OKINAWA ELECTRIC POWER CO INC/	2,700	62,602	64,165
OKUMURA CORP	7,000	40,247	42,556
OKUWA CO LTD	1,000	8,465	10,158
OMRON CORP	224,200	4,497,970	9,855,744
ONCOTHERAPY SCIENCE INC	5,900	15,842	12,986
ONWARD HOLDINGS CO LTD	11,000	75,068	75,459
OPEN HOUSE CO LTD	700	18,711	16,732
ORACLE CORP JAPAN	37,000	1,402,236	2,115,458
ORGANO CORP	1,000	4,475	4,492
ORIX CORP	59,500	925,314	882,476
ORIX JREIT INC	116	169,478	183,657
OSAKA GAS CO LTD	89,000	350,348	338,359
OUTSOURCING INC	111,300	3,062,130	4,424,591
PACIFIC METALS CO LTD	21,000	76,226	73,321
PALTAC CORPORATION	2,300	65,400	64,082
PANASONIC CORP	99,400	1,112,801	1,125,537
PARK24 CO LTD	43,120	1,274,208	1,128,860
PEPTIDREAM INC	90,100	3,973,973	4,253,804

	Units	Cost	Market Value
PIGEON CORP	190,300	5,125,090	6,083,670
PLENUS CO LTD	1,000	17,910	22,149
PREMIER INVESTMENT CORP	75	82,919	84,738
PRESS KOGYO CO LTD	1,000	4,029	5,010
PRESSANCE CORP	800	5,514	9,633
RAKUTEN INC	1,393,400	13,054,682	13,969,761
RECRUIT HOLDINGS CO LTD	20,600	844,078	1,051,670
RELIA INC	500	5,296	4,918
RENGO CO LTD	6,000	35,319	34,613
RESONA HOLDINGS INC	99,200	513,998	533,977
RICOH CO LTD	323,400	4,370,695	2,663,879
RICOH LEASING CO LTD	200	5,799	6,418
RINNAI CORP	93,000	7,859,248	7,407,479
ROHM CO LTD	13,000	822,393	866,185
RYOBI LTD	1,000	3,738	4,353
RYOHIN KEIKAKU CO LTD	15,000	1,630,668	3,286,648
RYOSAN CO LTD	2,400	73,255	72,281
SANDEN HOLDINGS CORP	1,000	4,165	3,324
SANGETSU CORP	1,200	14,445	20,098
SAN-IN GODO BANK LTD/THE	3,000	19,162	24,086
SANKYO TATEYAMA INC	400	7,867	5,976
SANRIO CO LTD	1,200	44,862	22,063
SANYO CHEMICAL INDUSTRIES LTD	500	20,901	20,987
SANYO SPECIAL STEEL CO LTD	1,000	4,436	5,317
SBI HOLDINGS INC/JAPAN	490,130	6,688,434	6,842,750
SEIKO EPSON CORP	13,100	250,225	276,218
SEIKO HOLDINGS CORP	8,000	35,599	32,773
SEINO HOLDINGS CO LTD	10,200	115,460	114,670
SEKISUI CHEMICAL CO LTD	138,300	2,153,393	2,327,011
SEKISUI HOUSE LTD	28,200	421,657	464,381
SEKISUI HOUSE REIT INC	15	19,426	19,877
SEKISUI HOUSE SI RESIDENTIAL I	10	10,027	11,079
SEKISUI JUSHI CORP	300	4,103	4,987
SENKO GROUP HOLDINGS CO LTD	10,500	68,914	67,685
SENSHU IKEDA HOLDINGS INC	5,500	21,534	22,762
SHIGA BANK LTD/THE	2,000	9,883	10,276
SHIKOKU ELECTRIC POWER CO INC	11,200	131,811	123,333
SHIMA SEIKI MANUFACTURING LTD	400	7,343	15,073
SHIMACHU CO LTD	600	13,397	14,622
SHIMANO INC	27,000	3,627,618	3,945,313
SHINDENGEN ELECTRIC MANUFACTUR	1,000	5,650	4,194
SHIN-ETSU CHEMICAL CO LTD	128,700	6,559,488	11,182,553
SHINKO ELECTRIC INDUSTRIES CO	900	7,173	6,055
SHINMAYWA INDUSTRIES LTD	1,000	7,863	9,569
SHINSEI BANK LTD	94,000	178,752	173,416
SHIP HEALTHCARE HOLDINGS INC	4,000	113,813	106,595
SHIZUOKA BANK LTD/THE	29,000	257,161	236,490
SHOWA CORP	500	7,747	4,251
SHOWA DENKO KK	7,900	131,788	141,087
SHOWA SHELL SEKIYU KK	10,100	101,466	102,383
SINTOKOGIO LTD	700	5,110	6,093
SKY PERFECT JSAT HOLDINGS INC	1,900	9,997	8,028
SMC CORP/JAPAN	75,700	14,243,763	22,447,652
SODICK CO LTD	1,400	13,739	13,882
SOFTBANK GROUP CORP	578,200	30,349,508	40,914,764
SOJITZ CORP	74,900	176,941	187,963
SOMPO HOLDINGS INC	15,500	497,825	569,432
SONY FINANCIAL HOLDINGS INC	8,000	143,721	128,981
START TODAY CO LTD	522,700	3,460,261	11,548,437
STARTS CORP INC	500	6,723	10,466
SUBARU CORP	27,500	950,953	1,011,648
SUMITOMO CHEMICAL CO LTD	75,000	352,110	420,322
SUMITOMO CORP	58,000	713,133	780,850
SUMITOMO ELECTRIC INDUSTRIES L	34,000	531,037	565,146
SUMITOMO FORESTRY CO LTD	6,900	100,154	104,807
SUMITOMO HEAVY INDUSTRIES LTD	27,000	162,455	188,645
SUMITOMO METAL MINING CO LTD	27,000	364,474	384,158
SUMITOMO MITSUI CONSTRUCTION C	10,000	10,970	10,880

	Units	Cost	Market Value
SUMITOMO MITSUI FINANCIAL GROU	59,700	2,466,814	2,174,746
SUMITOMO MITSUI TRUST HOLDINGS	15,200	625,717	528,727
SUMITOMO OSAKA CEMENT CO LTD	11,000	42,994	45,813
SUMITOMO REAL ESTATE SALES CO	200	5,912	6,446
SUMITOMO REALTY & DEVELOPMENT	314,000	10,848,703	8,167,791
SUMITOMO RUBBER INDUSTRIES LTD	9,200	137,407	157,157
SUMITOMO WAREHOUSE CO LTD/THE	1,000	5,427	5,505
SUN FRONTIER FUDOUSAN CO LTD	300	3,949	2,616
SUZUKEN CO LTD/AICHI JAPAN	3,390	109,961	111,367
SYSMEX CORP	158,000	8,485,990	9,593,274
T&D HOLDINGS INC	25,500	354,108	371,701
TAIHEIYO CEMENT CORP	57,000	203,010	190,918
TAIKISHA LTD	400	8,624	9,799
TAISEI CORP	48,000	304,114	349,869
TAISHO PHARMACEUTICAL HOLDINGS	2,200	187,680	178,865
TAIYO YUDEN CO LTD	6,100	80,211	77,291
TAKARA STANDARD CO LTD	1,000	14,736	15,947
TAKASHIMAYA CO LTD	21,000	192,959	183,898
TAKATA CORP	500	13,945	2,166
TAKEDA PHARMACEUTICAL CO LTD	32,200	1,506,226	1,513,607
TAMRON CO LTD	300	6,981	5,422
TEIJIN LTD	11,000	183,053	207,734
THK CO LTD	5,800	145,617	146,465
TKC CORP	600	15,875	17,153
TOA CORP/TOKYO	200	4,174	3,629
TOAGOSEI CO LTD	10,300	114,052	117,650
TOBU RAILWAY CO LTD	53,000	265,351	268,890
TOC CO LTD	700	4,913	5,779
TODA CORP	7,000	29,454	42,182
TOHO HOLDINGS CO LTD	1,100	21,605	23,063
TOHO ZINC CO LTD	14,000	66,386	68,824
TOHOKU ELECTRIC POWER CO INC	21,900	264,333	296,832
TOKAI CARBON CO LTD	17,100	68,133	74,945
TOKAI HOLDINGS CORP	1,600	5,188	12,306
TOKAI RIKA CO LTD	3,800	76,233	76,742
TOKAI TOKYO FINANCIAL HOLDINGS	4,300	35,125	22,412
TOKIO MARINE HOLDINGS INC	30,200	1,156,522	1,277,488
TOKYO BROADCASTING SYSTEM HOLD	5,400	94,628	96,581
TOKYO CENTURY CORP	2,500	82,997	85,266
TOKYO ELECTRIC POWER CO HOLDIN	68,800	296,333	269,731
TOKYO ELECTRON LTD	7,100	551,377	776,711
TOKYO GAS CO LTD	92,000	441,932	418,912
TOKYO OHKA KOGYO CO LTD	3,000	88,996	99,632
TOKYO STEEL MANUFACTURING CO L	1,200	5,662	10,080
TOKYO TY FINANCIAL GROUP INC	700	17,511	21,030
TOKYU CORP	53,000	370,444	375,503
TOKYU FUDOSAN HOLDINGS CORP	1,097,400	7,366,891	5,960,244
TOKYU REIT INC	12	15,569	15,079
TOMONY HOLDINGS INC	12,600	71,656	66,940
TOPPAN FORMS CO LTD	600	5,271	5,879
TOPPAN PRINTING CO LTD	23,000	196,284	234,750
TOPRE CORP	300	4,441	7,816
TOPY INDUSTRIES LTD	300	5,592	7,984
TOSHIBA MACHINE CO LTD	2,000	10,368	8,136
TOSOH CORP	26,000	167,805	229,156
TOYO CONSTRUCTION CO LTD	1,600	5,033	5,754
TOYO INK SC HOLDINGS CO LTD	8,000	39,485	38,564
TOYO KANETSU KK	2,000	5,553	5,293
TOYO TANSO CO LTD	200	3,864	3,353
TOYO TIRE & RUBBER CO LTD	5,600	88,608	101,011
TOYOBO CO LTD	29,000	53,595	50,294
TOYODA GOSEI CO LTD	4,400	110,011	112,116
TOYOTA INDUSTRIES CORP	8,100	380,972	403,406
TOYOTA MOTOR CORP	189,080	10,485,045	10,280,449
TOYOTA TSUSHO CORP	218,700	5,690,785	6,633,164
TREND MICRO INC/JAPAN	20,500	728,532	912,711
TS TECH CO LTD	700	23,580	18,857
TSI HOLDINGS CO LTD	1,500	8,868	10,828

	Units	Cost	Market Value
TSUBAKIMOTO CHAIN CO	2,000	14,989	16,706
TSUGAMI CORP	1,000	5,825	6,656
TSUMURA & CO	4,200	120,835	131,715
TV ASAH HOLDINGS CORP	1,900	33,165	35,949
UACJ CORP	26,000	74,028	68,333
UBE INDUSTRIES LTD	73,000	157,239	165,169
UKC HOLDINGS CORP	1,700	26,075	31,315
UNIPRES CORP	400	7,071	8,370
UNITED URBAN INVESTMENT CORP	149	224,853	228,644
UNITIKA LTD	39,000	23,176	32,630
USHIO INC	402,600	6,956,294	5,097,788
USS CO LTD	11,000	172,798	183,543
VALOR HOLDINGS CO LTD	1,000	12,843	23,613
VT HOLDINGS CO LTD	900	4,325	4,680
WACOAL HOLDINGS CORP	4,000	41,799	49,405
WACOM CO LTD	2,100	13,679	7,595
WARABEYA NICHIO HOLDINGS CO L	1,100	19,091	25,481
WATAMI CO LTD	600	8,096	6,720
WEST JAPAN RAILWAY CO	7,700	435,886	501,085
XEBIO HOLDINGS CO LTD	300	5,784	4,654
YAMADA DENKI CO LTD	34,300	151,307	171,397
YAMAGUCHI FINANCIAL GROUP INC	6,000	65,150	65,152
YAMAHA MOTOR CO LTD	13,100	257,806	316,392
YAMATO KOGYO CO LTD	2,800	81,476	72,357
YAMAZEN CORP	800	4,924	7,217
YASKAWA ELECTRIC CORP	469,800	6,210,722	9,445,356
YODOGAWA STEEL WORKS LTD	200	4,068	5,433
YOKOGAWA ELECTRIC CORP	11,400	171,440	179,780
YOKOHAMA RUBBER CO LTD/THE	6,000	112,537	117,684
YOSHINOYA HOLDINGS CO LTD	14,300	201,951	207,932
YURTEC CORP	2,000	6,388	13,774
ZEON CORP	7,000	64,779	80,041
JERSEY C I			
CENTAMIN PLC	49,253	87,929	106,212
DELPHI AUTOMOTIVE PLC	21,488	1,412,322	1,729,569
PHOENIX GROUP HOLDINGS	22,625	215,598	211,500
LUXEMBOURG			
APERAM SA	3,464	131,809	173,505
ARCELORMITTAL	84,143	728,575	705,779
EUROFINS SCIENTIFIC SE	11,702	4,188,786	5,105,840
GRAND CITY PROPERTIES SA	2,550	46,667	47,006
RTL GROUP SA	2,164	196,461	174,745
SES SA	237,287	5,547,350	5,537,827
MEXICO			
CEMEX SAB DE CV	104,778	1,107,977	950,336
NETHERLANDS			
ABN AMRO GROUP NV	195,116	4,336,235	4,745,197
ACCELL GROUP	1,355	27,053	37,153
AEGON NV	81,635	542,943	416,421
AERCAP HOLDINGS NV	7,197	306,598	330,846
AKZO NOBEL NV	11,617	805,892	965,278
ALTICE NV	249,228	4,412,442	5,649,826
ARCADIS NV	383,874	6,504,081	6,068,722
ASM INTERNATIONAL NV	2,325	114,077	130,801
ASML HOLDING NV	342,673	27,053,500	45,565,934
ASR NEDERLAND NV	1,902	39,857	54,353
BE SEMICONDUCTOR INDUSTRIES NV	1,053	16,537	43,041
BOSKALIS WESTMINSTER	428,667	13,240,979	14,820,777
BRUNEL INTERNATIONAL NV	308	9,060	5,022
DELTA LLOYD NV	22,169	187,529	126,660
EUROCOMMERCIAL PROPERTIES NV	3,884	152,646	139,493
EXOR NV	212,225	8,535,709	11,004,410
FLOW TRADERS	654	30,615	20,655
FUGRO NV	306,069	13,629,604	4,789,336
GEMALTO NV	157,628	11,347,379	8,741,181
IMCD GROUP NV	152,586	6,689,862	7,507,689
ING GROEP NV	259,654	3,607,859	3,933,059
INTERTRUST NV	3,366	60,653	64,739

	Units	Cost	Market Value
KONINKLIJKE BAM GROEP NV	4,030	18,868	21,811
KONINKLIJKE DSM NV	73,510	4,270,108	4,983,750
KONINKLIJKE KPN NV	166,739	514,478	503,308
MOBILEYE NV	130,364	6,192,227	8,004,350
NN GROUP NV	13,235	416,413	431,574
NSI NV	5,392	28,340	22,200
PHILIPS LIGHTING NV	160,423	4,342,630	4,596,782
POSTNL NV	11,225	55,107	53,149
QIAGEN NV	0	0	0
RANDSTAD HOLDING NV	5,484	325,777	317,236
ROYAL DUTCH SHELL PLC	1,462,841	42,340,781	39,703,452
SBM OFFSHORE NV	750,326	11,277,706	12,351,922
TKH GROUP NV	683	23,508	29,377
VASTNED RETAIL NV	169	7,623	6,406
WERELDHAVE NV	2,830	144,876	125,084
NEW ZEALAND			
AIR NEW ZEALAND LTD	24,923	39,630	42,846
CHORUS LTD	7,901	22,123	23,803
CONTACT ENERGY LTD	31,762	117,552	112,229
FLETCHER BUILDING LTD	30,816	202,568	178,577
GENESIS ENERGY LTD	29,104	40,021	42,293
GOODMAN PROPERTY TRUST	14,322	11,708	12,062
INFRATIL LTD	306,841	585,801	622,540
KIWI PROPERTY GROUP LTD	72,876	73,781	72,565
MERIDIAN ENERGY LTD	56,898	87,898	111,259
SKY NETWORK TELEVISION LTD	17,273	60,493	46,967
SPARK NEW ZEALAND LTD	72,675	176,430	177,230
TRADE ME GROUP LTD	24,094	88,726	86,092
XERO LTD	344,960	4,286,495	4,769,134
Z ENERGY LTD	21,123	98,460	102,687
NORWAY			
AKASTOR ASA	19,162	27,453	28,880
AKER SOLUTIONS ASA	2,330	28,715	14,012
ATEA ASA	6,113	66,226	71,880
AUSTEVOLL SEAFOOD ASA	3,306	17,856	24,258
BORREGAARD ASA	8,734	98,281	97,896
DNB ASA	258,502	4,287,096	4,096,903
DNO ASA	12,522	42,815	10,570
ENTRA ASA	6,582	75,247	71,835
FRONTLINE LTD/BERMUDA	1,938	16,509	12,962
GJENSIDIGE FORSIKRING ASA	9,391	156,221	143,032
IDEX ASA	14,125	15,262	12,090
KONGSBERG AUTOMOTIVE ASA	20,482	15,207	13,949
LEROY SEAFOOD GROUP ASA	1,011	29,366	44,277
NORSK HYDRO ASA	87,964	452,755	511,110
OPERA SOFTWARE ASA	2,086	27,679	9,788
ORKLA ASA	41,079	339,759	367,603
PETROLEUM GEO-SERVICES ASA	4,609	42,138	12,214
SCHIBSTED ASA	207,114	7,636,344	5,059,351
SELVAAG BOLIG ASA	3,464	15,192	14,791
SPAREBANK 1 SMN	4,571	27,556	35,412
STATOIL ASA	53,299	1,030,305	915,808
STOREBRAND ASA	23,516	141,814	156,437
TGS NOPEC GEOPHYSICAL CO ASA	366,944	9,838,854	7,762,563
THIN FILM ELECTRONICS ASA	12,460	5,805	4,889
TOMRA SYSTEMS ASA	494,789	5,332,546	5,415,397
YARA INTERNATIONAL ASA	368,830	14,985,369	14,199,078
PANAMA			
COPA HOLDINGS SA	48,600	2,560,540	5,455,350
PERU			
HOCHSCHILD MINING PLC	6,495	11,060	22,480
PHILIPPINES			
AYALA LAND INC	1,700,000	1,131,992	1,119,662
ENERGY DEVELOPMENT CORP	10,277,900	1,234,072	1,232,836
PORTUGAL			
BANCO COMERCIAL PORTUGUES SA	479,093	166,963	100,493
CTT-CORREIOS DE PORTUGAL SA	14,095	84,504	77,356
EDP - ENERGIAS DE PORTUGAL SA	105,437	353,458	358,305

	Units	Cost	Market Value
GALP ENERGIA SGPS SA	9,793	142,892	149,129
JERONIMO MARTINS SGPS SA	188,225	3,142,096	3,378,173
MOTA-ENGIL SGPS SA	2,491	12,699	5,046
NAVIGATOR CO SA/THE	23,425	78,054	94,250
NOS SGPS SA	9,825	68,682	53,701
REN - REDES ENERGETICAS NACION	23,206	68,451	70,011
SONAE SGPS SA	81,518	97,345	82,536
RUSSIA			
EVRAZ PLC	27,232	67,220	73,659
ROSNEFT OIL CO PJSC	232,100	988,584	1,299,760
SINGAPORE			
ACCORDIA GOLF TRUST	264,300	135,563	139,063
ASIAN PAY TELEVISION TRUST	14,000	8,253	4,662
BW LPG LTD	535	7,773	2,721
CAPE PLC	9,150	39,218	28,168
CAPITALAND COMMERCIAL TRUST	124,600	141,104	138,022
CAPITALAND LTD	1,479,300	3,753,312	3,843,129
CDL HOSPITALITY TRUSTS	19,000	19,193	19,522
CITY DEVELOPMENTS LTD	915,400	6,686,874	6,688,123
COSCO SHIPPING INTERNATIONAL S	22,000	13,057	4,802
DBS GROUP HOLDINGS LTD	141,114	1,781,063	1,960,581
EZION HOLDINGS LTD	35,880	41,446	9,117
GOLDEN AGRI-RESOURCES LTD	293,100	107,221	80,688
HUTCHISON PORT HOLDINGS TRUST	341,600	166,481	141,761
INDOFOOD AGRI RESOURCES LTD	70,500	42,617	26,237
KENON HOLDINGS LTD/SINGAPORE	357	6,747	4,119
KEPPEL CORP LTD	73,200	457,388	364,088
KEPPEL REIT	69,000	55,167	51,850
MAPLETREE GREATER CHINA COMMER	57,200	40,999	41,755
MAPLETREE INDUSTRIAL TRUST	51,300	62,487	65,385
MAPLETREE LOGISTICS TRUST	49,331	36,227	38,659
MIDAS HOLDINGS LTD	485,500	92,047	81,706
QUE HOSPITALITY TRUST	1,000	665	494
QUE LTD	102,300	145,839	156,678
OVERSEA-CHINESE BANKING CORP L	139,748	992,566	972,825
QAF LTD	58,500	40,113	58,449
SATS LTD	625,673	1,129,496	2,185,638
SEBFCORP INDUSTRIES LTD	4,607,300	12,687,420	10,492,869
SEBFCORP MARINE LTD	116,500	194,954	159,670
SINGAPORE AIRLINES LTD	290,433	1,915,358	2,093,098
SINGAPORE PRESS HOLDINGS LTD	25,900	82,210	65,802
SINGAPORE TELECOMMUNICATIONS L	2,592,410	5,288,493	7,276,242
STARHILL GLOBAL REIT	8,000	4,876	4,323
SUNTEC REAL ESTATE INVESTMENT	106,500	129,357	136,614
UNITED ENGINEERS LTD	51,500	105,752	105,043
UNITED OVERSEAS BANK LTD	1,309,870	20,402,337	20,741,609
UOL GROUP LTD	739,958	4,013,544	3,694,016
VENTURE CORP LTD	857,800	7,697,176	7,042,729
YANLORD LAND GROUP LTD	45,100	43,524	58,616
SOUTH AFRICA			
INVESTEC PLC	38,529	268,987	262,455
LONMIN PLC	5,461	52,086	5,817
MONDI PLC	18,881	374,837	455,662
NASPERS LTD	11,760	1,400,459	2,026,545
PETRA DIAMONDS LTD	55,374	94,061	92,305
SASOL LTD	322,500	11,605,875	9,439,070
TIGER BRANDS LTD	305,010	7,923,898	9,096,992
SOUTH KOREA			
COWAY CO LTD	71,907	5,949,127	6,185,665
POSCO	238,900	16,305,708	15,409,050
SAMSUNG ELECTRONICS CO LTD	22,306	10,843,178	22,770,989
SPAIN			
ABENGOA SA	7,711	29,428	198
ABERTIS INFRAESTRUCTURAS SA	25,760	417,409	416,050
ACCIONA SA	1,909	138,433	153,299
ACERINOX SA	9,637	131,575	135,282
ACS ACTIVIDADES DE CONSTRUCCIO	10,479	333,491	357,498
AMADEUS IT GROUP SA	39,501	1,681,951	2,007,918

	Units	Cost	Market Value
ATRESMEDIA CORP DE MEDIOS DE C	6,704	82,269	84,895
BANCO BILBAO VIZCAYA ARGENTARI	1,397,802	10,368,399	10,868,614
BANCO DE SABADELL SA	258,440	470,730	474,936
BANCO POPULAR ESPANOL SA	2,775,952	13,170,528	2,701,772
BANCO SANTANDER SA	4,516,725	35,371,561	27,752,807
BANKIA SA	3,028,568	2,900,532	3,453,349
BANKINTER SA	35,821	270,725	301,577
CAIXABANK SA	449,687	1,722,216	1,937,762
CIE AUTOMOTIVE SA	3,234	62,365	63,922
CONSTRUCCIONES Y AUXILIAR DE F	1,823	71,399	69,901
CORP FINANCIERA ALBA SA	165	10,060	7,765
DISTRIBUIDORA INTERNACIONAL DE	820,702	4,610,228	4,758,422
EBRO FOODS SA	3,694	79,452	74,871
EDP RENOVAVEIS SA	1,381,383	10,174,344	10,238,716
ENAGAS SA	4,280	135,037	111,355
ENCE ENERGIA Y CELULOSA SA	6,231	21,805	19,260
ENDESA SA	12,697	260,360	299,168
FAES FARMA SA	19,838	70,596	70,973
FERROVIAL SA	23,431	458,717	470,134
GAS NATURAL SDG SA	15,567	347,645	341,496
GRUPO CATALANA OCCIDENTE SA	2,413	80,386	85,889
IBERDROLA SA	715,193	4,762,173	5,128,861
INDUSTRIA DE DISENO TEXTIL SA	934,700	21,773,287	33,030,199
LET'S GOWEX SA	367	4,637	3,109
LIBERBANK SA	3,560	10,400	4,592
MAPFRE SA	60,054	198,844	206,517
MELIA HOTELS INTERNATIONAL SA	168,800	1,815,882	2,328,952
MERLIN PROPERTIES SOCIMI SA	573,933	6,109,964	6,433,502
OBRASCON HUARTE LAIN SA	1,917	31,837	8,801
RED ELECTRICA CORP SA	82,089	1,604,118	1,578,214
REPSOL SA	49,779	885,151	770,660
SACYR SA	4,892	25,436	12,186
TECNICAS REUNIDAS SA	960	37,159	37,940
TELEFONICA SA	201,413	2,500,973	2,265,502
ZARDOYA OTIS SA	15,061	146,926	139,499
SWEDEN			
ALFA LAVAL AB	337,638	5,891,530	6,383,904
ASSA ABLOY AB	258,970	1,982,711	5,333,733
ATLAS COPCO AB	665,940	12,019,247	23,592,820
B&B TOOLS AB	283	4,926	6,086
BILIA AB	4,168	93,526	86,331
CASTELLUM AB	291,225	4,151,108	3,876,502
DUNI AB	933	13,527	13,697
ELECTROLUX AB	93,872	2,281,383	2,619,809
ELEKTA AB	284,460	3,256,564	2,795,163
FABEGE AB	267,029	4,567,289	4,262,837
GRANGES AB	7,599	69,429	69,799
HEMFOSA FASTIGHETER AB	2,016	18,289	18,072
HEXPOL AB	834,193	3,963,157	8,586,537
HOLMEN AB	2,499	93,856	97,587
ICA GRUPPEN AB	4,438	142,981	152,066
INDUSTRIVARDEN AB	3,260	58,466	70,929
INVESTOR AB	19,843	718,253	839,043
INWIDO AB	1,278	15,055	15,431
KINNEVIK AB	382,760	11,699,010	10,253,900
KLOVERN AB	17,640	20,674	17,636
KUNGSLEDEN AB	9,002	53,956	51,717
LINDAB INTERNATIONAL AB	788	7,049	6,719
LOOMIS AB	3,713	107,487	117,941
MEKONOMEN AB	293	8,730	5,794
MODERN TIMES GROUP MTG AB	46,658	1,338,022	1,565,329
NCC AB	4,911	128,845	121,839
NEW WAVE GROUP AB	3,327	17,487	23,312
NIBE INDUSTRIER AB	733,612	5,752,836	5,887,469
NORDEA BANK AB	134,209	1,587,138	1,538,984
PANDOX AB	3,532	56,613	54,158
PEAB AB	5,836	38,524	55,966
RATOS AB	2,819	24,233	13,312

	Units	Cost	Market Value
SANDVIK AB	49,775	637,797	745,125
SAS AB	1,858	4,999	2,979
SCANDI STANDARD AB	6,157	47,221	37,582
SCANDIC HOTELS GROUP AB	12,457	113,123	131,504
SKANDINAVISKA ENSKILDA BANKEN	67,228	779,968	750,769
SKANSKA AB	17,513	375,123	414,206
SKF AB	18,895	405,798	375,427
SSAB AB	44,010	164,080	156,131
SVENSKA HANDELSBANKEN AB	1,658,046	18,399,346	22,824,210
SWEDBANK AB	39,957	980,722	929,104
TELE2 AB	17,952	168,858	172,134
TELEFONAKTIEBOLAGET LM ERICSSO	142,409	1,253,897	954,828
TELIA CO AB	120,973	666,930	509,660
TRELLEBORG AB	12,852	251,799	276,232
VOLVO AB	70,270	871,648	1,038,323
WALLENSTAM AB	2,694	19,309	21,800
WIHLBORGS FASTIGHETER AB	1,129	20,011	21,486
SWITZERLAND			
ABB LTD	168,948	3,727,314	3,954,082
ADECCO GROUP AG	58,791	4,627,174	4,179,306
ALLREAL HOLDING AG	400	62,679	65,378
ARBONIA AG	5,172	88,008	87,588
ARYZTA AG	4,138	202,617	132,915
BALOISE HOLDING AG	2,136	276,150	294,269
BANQUE CANTONALE VAUDOISE	179	119,414	123,572
BKW AG	3,809	193,111	206,063
BUCHER INDUSTRIES AG	520	145,649	152,219
CEMBRA MONEY BANK AG	1,773	137,095	146,602
CIE FINANCIERE RICHEMONT SA	459,022	27,834,243	36,257,241
CLARIANT AG	13,249	241,738	250,456
CREDIT SUISSE GROUP AG	391,014	7,475,794	5,812,104
DAETWYLER HOLDING AG	195	24,293	30,087
DKSH HOLDING AG	29,360	1,605,883	2,273,286
EFG INTERNATIONAL AG	595	8,144	3,672
GAM HOLDING AG	9,506	119,537	117,300
GATEGROUP HOLDING AG	601	19,317	31,342
GEORG FISCHER AG	254	203,714	231,219
HELVETIA HOLDING AG	312	172,941	173,005
HUBER + SUHNER AG	164	8,591	10,667
IMPLENIA AG	415	25,562	29,152
JULIUS BAER GROUP LTD	141,872	6,500,390	7,087,668
KUDELSKI SA	1,192	22,302	19,532
LAFARGEHOLCIM LTD	381,280	21,865,435	22,590,380
LEM HOLDING SA	5,193	4,522,614	4,845,644
LEONTEQ AG	114	14,168	4,658
LOGITECH INTERNATIONAL SA	7,440	173,439	236,863
MEYER BURGER TECHNOLOGY AG	5,935	10,265	5,022
MOBIMO HOLDING AG	24	4,953	6,216
NESTLE SA	318,238	14,987,541	24,430,080
NOVARTIS AG	416,162	23,654,718	30,918,306
OC OERLIKON CORP AG	14,839	161,048	158,667
PANALPINA WELTTRANSPORT HOLDIN	614	82,304	74,182
PARGESA HOLDING SA	1,541	103,370	109,005
PARTNERS GROUP HOLDING AG	9,586	1,857,373	5,157,373
PSP SWISS PROPERTY AG	1,967	181,477	179,128
RIETER HOLDING AG	47	10,431	9,894
ROCHE HOLDING AG	36,525	7,095,371	9,324,240
SCHMOLZ + BICKENBACH AG	6,030	7,744	4,640
SCHWEITER TECHNOLOGIES AG	6	4,390	6,653
SFS GROUP AG	1,365	117,602	129,362
SONOVA HOLDING AG	14,618	1,928,742	2,029,736
ST GALLER KANTONALBANK AG	151	63,658	63,323
SULZER AG	987	110,621	103,480
SWATCH GROUP AG/THE	61,704	19,950,329	21,391,239
SWISS LIFE HOLDING AG	1,357	373,836	438,197
SWISS PRIME SITE AG	3,177	263,710	279,832
SWISS RE AG	14,151	1,256,775	1,271,746
SWISSCOM AG	1,061	516,444	489,860

	Units	Cost	Market Value
SYNGENTA AG	4,159	1,690,449	1,837,033
TEMENOS GROUP AG	156,017	3,617,967	12,386,558
UBS GROUP AG	395,222	6,821,848	6,329,990
VALIANT HOLDING AG	314	33,673	33,441
VONTOBEL HOLDING AG	135	5,323	7,728
ZEHNDER GROUP AG	111	5,002	3,626
ZURICH INSURANCE GROUP AG	6,693	1,857,073	1,788,129
TAIWAN			
ADVANTECH CO LTD	664,000	4,859,863	5,561,610
TAIWAN SEMICONDUCTOR MANUFACTU	188,700	4,524,872	6,196,908
THAILAND			
CENTRAL PATTANA PCL	4,108,100	5,954,555	6,786,880
DELTA ELECTRONICS THAILAND PCL	1,751,961	3,505,100	4,461,159
UNITED KINGDOM			
3I GROUP PLC	47,715	364,777	447,209
AA PLC	1,305,172	5,874,144	4,334,509
ABERDEEN ASSET MANAGEMENT PLC	54,860	273,685	181,247
ACACIA MINING PLC	5,547	23,789	31,071
ADMIRAL GROUP PLC	10,787	240,389	268,301
AGGREKO PLC	1,254,369	21,484,971	13,859,227
ALDERMORE GROUP PLC	23,612	68,423	65,649
ALLIED MINDS PLC	16,842	80,259	64,161
AMEC FOSTER WHEELER PLC	24,586	240,420	163,741
ANGLO AMERICAN PLC	941,823	15,665,129	14,248,292
ASHMORE GROUP PLC	13,835	74,498	61,159
ASOS PLC	63,408	2,127,966	4,779,849
ASSOCIATED BRITISH FOODS PLC	31,400	1,360,614	1,023,965
ASSURA PLC	120,621	88,289	87,258
ASTRAZENECA PLC	189,829	12,614,613	11,643,858
AVIVA PLC	191,125	1,266,998	1,271,525
BALFOUR BEATTY PLC	45,419	163,581	153,148
BARCLAYS PLC	764,221	2,551,477	2,149,932
BARRATT DEVELOPMENTS PLC	48,161	313,152	329,374
BBA AVIATION PLC	59,809	213,371	227,944
BCA MARKETPLACE PLC	2,082,500	4,947,296	4,739,643
BEAZLEY PLC	21,705	101,654	116,254
BELLWAY PLC	6,043	176,663	204,392
BERENDSEN PLC	7,246	119,729	66,132
BERKELEY GROUP HOLDINGS PLC	6,362	247,729	255,253
BIG YELLOW GROUP PLC	11,415	101,129	104,400
BODYCOTE PLC	13,709	137,757	136,343
BOVIS HOMES GROUP PLC	9,220	97,256	97,639
BP PLC	851,334	5,507,556	4,879,253
BRITISH LAND CO PLC/THE	46,371	425,811	353,992
BRITVIC PLC	15,034	160,362	121,806
BT GROUP PLC	384,823	2,030,404	1,531,321
CAPITA PLC	33,877	409,465	239,417
CAPITAL & COUNTIES PROPERTIES	43,972	219,361	159,783
CARILLION PLC	48,229	161,065	134,498
CENTRICA PLC	262,144	1,003,622	711,366
CHESNARA PLC	1,895	9,574	8,519
CLOSE BROTHERS GROUP PLC	7,977	161,540	153,514
CNH INDUSTRIAL NV	47,840	451,030	462,555
COSTAIN GROUP PLC	2,409	10,856	13,829
COUNTRYWIDE PLC	5,076	41,415	9,903
CREST NICHOLSON HOLDINGS PLC	14,845	97,979	100,899
CYBG PLC	51,736	161,205	179,603
DAIRY CREST GROUP PLC	10,365	86,977	71,742
DART GROUP PLC	1,741	6,661	11,216
DE LA RUE PLC	2,291	33,100	17,647
DEBENHAMS PLC	32,187	44,684	21,872
DERWENT LONDON PLC	182,747	5,552,346	6,430,412
DIALIGHT PLC	811,650	8,263,179	10,139,615
DIALOG SEMICONDUCTOR PLC	316,234	7,130,153	16,197,219
DIRECT LINE INSURANCE GROUP PLC	61,116	281,317	265,513
DIXONS CARPHONE PLC	55,969	264,284	222,282
DRAX GROUP PLC	25,022	169,056	101,900
DS SMITH PLC	951,377	5,578,264	5,154,754

	Units	Cost	Market Value
EASYJET PLC	9,314	161,426	119,499
ELECTROCOMPONENTS PLC	1,279,008	7,173,920	7,551,039
ELEMENTIS PLC	24,840	89,602	89,926
ENQUEST PLC	93,130	64,421	49,027
ENSCO PLC	156,500	3,308,890	1,400,675
EQUINITI GROUP PLC	13,515	33,888	33,021
ESURE GROUP PLC	21,034	77,069	61,767
FAROE PETROLEUM PLC	23,454	27,240	29,335
FENNER PLC	10,996	49,772	40,306
FIAT CHRYSLER AUTOMOBILES NV	1,246,587	7,596,263	13,591,589
FIRSTGROUP PLC	70,914	117,043	117,059
FOXTONS GROUP PLC	4,497	23,670	5,413
GALLIFORD TRY PLC	5,451	101,377	100,393
GENUS PLC	245,852	5,301,130	5,303,442
GKN PLC	90,466	446,292	411,683
GO-AHEAD GROUP PLC	3,316	84,074	71,480
GOCOMPARE.COM GROUP PLC	21,034	1,991,036	23,670
GRAINGER PLC	48,200	87,832	148,339
GREAT PORTLAND ESTATES PLC	591,211	6,394,747	4,807,945
HALFORDS GROUP PLC	5,065	38,365	22,470
HALMA PLC	301,627	652,639	3,862,289
HAMMERSON PLC	40,828	326,474	291,583
HANSTEEN HOLDINGS PLC	22,138	38,969	33,080
HENDERSON GROUP PLC	272,361	1,101,375	792,656
HSBC HOLDINGS PLC	2,898,230	28,156,939	23,618,197
IG GROUP HOLDINGS PLC	18,771	156,912	116,738
IMAGINATION TECHNOLOGIES GROUP	1,041,264	6,342,206	3,495,920
IMI PLC	329,538	2,975,927	4,912,475
INCHCAPE PLC	21,820	209,317	229,952
INDIVIOR PLC	35,357	102,095	142,414
INFORMA PLC	87,698	720,221	715,833
INMARSAT PLC	251,619	2,193,692	2,678,010
INTERMEDIATE CAPITAL GROUP PLC	15,044	134,433	133,264
INTERNATIONAL CONSOLIDATED AIR	41,241	283,592	273,501
INTERNATIONAL PERSONAL FINANCE	6,413	56,795	13,106
INTERSERVE PLC	4,788	50,200	13,359
INTU PROPERTIES PLC	60,089	249,089	209,865
IP GROUP PLC	1,743,281	5,843,330	3,415,696
ITE GROUP PLC	5,670	27,916	11,415
ITV PLC	174,025	507,829	477,220
J SAINSBURY PLC	93,584	332,339	309,301
JIMMY CHOO PLC	19,643	36,465	40,037
JOHN LAING GROUP PLC	26,347	79,972	89,826
JOHN MENZIES PLC	1,898	19,890	16,089
JOHN WOOD GROUP PLC	26,156	261,976	249,143
JRP GROUP PLC	86,921	166,356	142,972
KAZ MINERALS PLC	9,502	22,776	54,164
KCOM GROUP PLC	17,728	26,808	19,950
KELLER GROUP PLC	2,239	38,517	25,356
KIER GROUP PLC	7,021	135,125	120,210
KINGFISHER PLC	99,519	498,033	406,015
LAIRD PLC	13,822	35,200	20,032
LANCASHIRE HOLDINGS LTD	6,741	71,630	56,718
LAND SECURITIES GROUP PLC	526,416	8,749,011	6,974,698
LEGAL & GENERAL GROUP PLC	274,687	914,991	849,485
LIBERTY GLOBAL PLC	122,593	4,612,388	4,369,074
LLOYDS BANKING GROUP PLC	27,098,541	26,903,583	22,502,190
LONDONMETRIC PROPERTY PLC	57,337	117,662	114,661
LOOKERS PLC	7,935	16,230	12,725
MAN GROUP PLC	92,563	158,999	170,500
MARKS & SPENCER GROUP PLC	77,682	454,524	326,900
MICRO FOCUS INTERNATIONAL PLC	268,200	5,769,456	7,647,621
MITIE GROUP PLC	15,622	74,228	43,347
MORGAN ADVANCED MATERIALS PLC	29,563	123,055	114,567
N BROWN GROUP PLC	6,021	43,366	15,793
NANOCO GROUP PLC	2,701,419	4,478,387	1,224,558
NATIONAL EXPRESS GROUP PLC	32,401	142,308	145,911
NATIONAL GRID PLC	172,289	2,174,140	2,180,906

	Units	Cost	Market Value
NEWRIVER REIT PLC	19,672	87,647	83,131
NEX GROUP PLC	18,942	182,138	134,471
NORTHGATE PLC	2,495	19,264	17,169
OAKTREE EMERGING MARKET	2,474,973	415,500,000	411,825,902
OCADO GROUP PLC	2,320,438	13,270,004	6,993,309
OLD MUTUAL PLC	234,518	677,841	588,970
ONESAVINGS BANK PLC	6,836	29,807	34,577
OPHIR ENERGY PLC	93,323	153,450	100,520
PAGEGROUP PLC	112,000	732,224	599,551
PARAGON GROUP OF COS PLC/THE	19,595	92,040	102,375
PEARSON PLC	39,587	564,235	337,017
PENNON GROUP PLC	21,210	238,486	233,767
PERSIMMON PLC	14,549	339,494	381,313
PETROFAC LTD	16,689	222,220	191,995
PETS AT HOME GROUP PLC	33,648	83,578	76,752
POLYPIPE GROUP PLC	14,494	61,405	68,940
PORVAIR PLC	500,630	2,283,797	3,255,370
PREMIER FOODS PLC	45,722	46,810	25,156
PRIMARY HEALTH PROPERTIES PLC	16,781	23,969	23,183
PRUDENTIAL PLC	527,200	7,039,796	11,130,301
PZ CUSSONS PLC	17,197	63,456	68,984
QINETIQ GROUP PLC	73,129	247,878	255,198
RECKITT BENCKISER GROUP PLC	30,700	2,737,443	2,792,506
REDDE PLC	15,915	37,067	30,087
REDEFINE INTERNATIONAL PLC/ISL	45,703	37,331	20,989
REDROW PLC	6,722	31,463	42,851
RELX PLC	60,100	1,173,971	1,176,392
RENEWI PLC	14,361	20,956	17,165
RENISHAW PLC	146,620	4,056,366	5,713,580
RESTAURANT GROUP PLC/THE	5,368	50,562	22,386
RIO TINTO LTD	17,567	883,704	809,443
RIO TINTO PLC	202,074	9,029,726	8,118,025
ROYAL BANK OF SCOTLAND GROUP P	166,354	657,048	503,675
ROYAL MAIL PLC	50,149	315,377	266,617
RPS GROUP PLC	10,666	49,191	32,890
RSA INSURANCE GROUP PLC	50,129	353,277	367,667
SAFESTORE HOLDINGS PLC	7,164	28,893	33,970
SAGA PLC	63,119	154,270	160,390
SAVILLS PLC	9,219	97,494	106,171
SCHRODERS PLC	6,001	241,893	227,377
SEADRILL LTD	364,171	3,914,396	578,087
SEGRO PLC	44,230	245,962	252,330
SENIOR PLC	36,755	125,799	94,822
SEVERN TRENT PLC	12,992	391,682	386,413
SHAFTESBURY PLC	15,308	170,229	174,924
SIG PLC	17,122	52,439	23,871
SKY PLC	48,248	624,390	588,571
SMITHS GROUP PLC	23,983	466,593	486,022
SOCO INTERNATIONAL PLC	6,368	42,094	10,791
SPECTRIS PLC	191,049	5,473,739	5,974,509
SPIRAX-SARCO ENGINEERING PLC	226,232	6,025,820	13,505,681
SSE PLC	50,752	1,038,146	936,868
ST MODWEN PROPERTIES PLC	4,144	24,313	16,863
STAGECOACH GROUP PLC	35,384	129,325	92,702
STANDARD CHARTERED PLC	931,484	14,135,326	8,897,118
STANDARD LIFE PLC	92,889	528,368	412,406
STOBART GROUP LTD	12,622	26,813	32,642
SUBSEA 7 SA	11,188	158,972	173,419
SVG CAPITAL PLC	7,969	69,190	71,801
TALKTALK TELECOM GROUP PLC	19,404	80,329	45,798
TATE & LYLE PLC	24,885	260,325	237,902
TAYLOR WIMPEY PLC	156,195	329,838	377,494
TELECOM PLUS PLC	1,780	44,328	26,653
TELFORD HOMES PLC	17,241	73,718	78,290
TESCO PLC	5,162,070	23,589,238	11,983,212
THOMAS COOK GROUP PLC	4,126,971	7,539,651	4,414,951
TP ICAP PLC	25,951	148,640	150,678
TRAVIS PERKINS PLC	716,407	12,710,959	13,563,697

	Units	Cost	Market Value
TRITAX BIG BOX REIT PLC	62,806	114,409	113,564
TULLOW OIL PLC	562,800	3,644,227	1,650,820
UBM PLC	30,243	262,160	289,434
UMC CG EMERGING MKTS EQUITY FD	29,355,754	392,710,208	388,303,241
UMC GENESIS EMERG MKTS TR	430,906	42,414,144	252,246,780
UNITE GROUP PLC/THE	493,797	4,099,532	3,934,340
UNITED UTILITIES GROUP PLC	37,286	452,359	462,889
URBAN & CIVIC PLC	641,326	2,381,006	1,908,098
VESUVIUS PLC	18,472	118,821	120,370
VICTREX PLC	6,406	155,747	152,424
VIRGIN MONEY HOLDINGS UK PLC	5,434	27,465	21,810
VODAFONE GROUP PLC	1,852,300	6,779,709	4,808,041
WEIR GROUP PLC/THE	409,720	8,331,019	9,830,397
WM MORRISON SUPERMARKETS PLC	117,646	408,954	353,079
WORKSPACE GROUP PLC	3,954	36,026	38,878
UNITED STATES			
ADVANCED EMISSIONS SOLUTIONS I	172,537	1,479,350	1,646,003
ALACER GOLD CORP	2,744	6,174	5,535
AMERICAN WATER WORKS CO INC	24,548	1,778,309	1,909,098
APPLIED MATERIALS INC	45,881	1,377,086	1,784,771
AVANGRID INC	64,950	2,501,531	2,775,963
CARNIVAL PLC	257,216	8,896,857	14,694,152
CLEAN HARBORS INC	36,695	1,949,066	2,040,976
EDISON INTERNATIONAL	16,684	1,199,400	1,328,213
FIRST SOLAR INC	31,608	1,180,290	856,577
HANNON ARMSTRONG SUSTAINABLE I	100,462	2,124,921	2,029,332
HUBBELL INC	14,719	1,605,091	1,767,016
ILLINOIS TOOL WORKS INC	15,164	1,770,789	2,008,775
ITRON INC	44,903	2,591,129	2,725,612
MUELLER WATER PRODUCTS INC	149,471	1,891,918	1,766,747
NEXTERA ENERGY INC	18,011	2,222,556	2,312,072
OWENS CORNING	37,810	1,876,372	2,320,400
PATTERN ENERGY GROUP INC	41,597	872,436	837,348
REC SILICON ASA	21,028	7,327	2,514
ROGERS CORP	15,099	936,741	1,296,551
SAMSONITE INTERNATIONAL SA	482,700	1,567,493	1,757,272
SEMPRA ENERGY	18,881	1,951,472	2,086,351
SIMS METAL MANAGEMENT LTD	9,274	87,728	87,367
THOMSON REUTERS CORP	57,299	2,089,201	2,470,862
UMC INTERNATIONAL PRIVATE	9,896,719	98,625,000	119,613,631
UMC INTERNATIONAL REAL ESTATE	11,826,281	101,022,769	112,411,039
WASTE MANAGEMENT INC	32,952	2,195,451	2,402,860
WATTS WATER TECHNOLOGIES INC	21,858	1,356,130	1,362,846
XYLEM INC/NY	33,111	1,623,143	1,662,834
Total of International Common Stocks		3,851,181,726	4,395,397,600

Cash Equivalent Securities & Others

10.75%

U S TREASURY BILL	7,460,000	7,441,143	7,441,143
UMC CASH SWEEP ACCOUNT	492,261,164	492,261,164	492,261,164
BNY MELLON CASH RESERVE	1,552,205	1,552,205	1,552,205
Others (Payables, Receivables, etc.)		28,069,897	29,033,899
Total of Cash Equivalent Securities		529,324,409	530,288,411

Derivatives

0.12%

AUSTRALIAN DOLLAR CCY FUT(CME)	53	0	56,180
BRITISH POUND CURRENCY FUTURE	111	0	258,600
C\$ CURRENCY FUTURE (CME)	90	0	93,532
CHF CURRENCY FUTURE (CME)	35	0	53,594
EURO FX CURR FUTURE (CME)	122	0	187,438
EURO STOXX 50 FUTURE (EUX)	3,787	0	3,549,430
FTSE 100 INDEX FUTURE (ICF)	1,066	0	-116,342
JAPANESE YEN CCY FUTURE (CME)	105	0	331,344
MINI MSCI EAFE FUTURE (NYF)	180	0	9,800
MINI MSCI EMG MKT FUTURE (NYF)	2,848	0	3,314,530
S&P/TSE 60 INDEX FUTURE (MSE)	387	0	-28,188

	Units	Cost	Market Value
SPI 200 INDEX FUTURE (SFE)	40	0	59,502
TOPIX INDX FUTURE (OSE)	660	0	-1,681,295
Total of Derivatives			6,088,125
Total of INTERNATIONAL EQUITY FUND		4,380,506,135	4,931,774,135