

EQUITY SOCIAL VALUES PLUS FUND

Units Cost Market Value

US Equities

50.50%

Domestic Common Stocks

3M CO	1,900	318,205	395,561
ACUITY BRANDS INC	100	25,473	20,328
ADVANCE AUTO PARTS INC	200	30,839	23,318
AES CORP/VA	1,800	20,288	19,998
AFLAC INC	1,200	75,921	93,216
AGCO CORP	300	14,233	20,217
AGILENT TECHNOLOGIES INC	900	36,862	53,379
AIR PRODUCTS & CHEMICALS INC	700	93,809	100,142
ALBEMARLE CORP	315	19,401	33,245
ALEXANDRIA REAL ESTATE EQUITIE	300	30,337	36,141
ALIGN TECHNOLOGY INC	200	29,038	30,024
ALLIANT ENERGY CORP	700	23,044	28,119
ALLSTATE CORP/THE	1,100	75,541	97,284
ALLY FINANCIAL INC	1,700	36,367	35,530
ALPHABET INC-CL C	1,033	566,014	938,718
AMERCO	100	36,922	36,606
AMERICAN EXPRESS CO	2,700	238,085	227,448
AMERICAN FINANCIAL GROUP INC/O	300	29,953	29,811
AMERICAN INTERNATIONAL GROUP I	3,100	186,697	193,812
AMERICAN TOWER CORP	1,300	132,687	172,016
AMERICAN WATER WORKS CO INC	600	35,558	46,770
AMERIPRISE FINANCIAL INC	500	63,133	63,645
AMERISOURCEBERGEN CORP	600	54,392	56,718
AMETEK INC	600	30,866	36,342
AMGEN INC	2,300	368,664	396,129
ANALOG DEVICES INC	1,100	66,128	85,580
ANNALY CAPITAL MANAGEMENT INC	2,800	30,145	33,740
ANSYS INC	200	17,518	24,336
ANTHEM INC	800	129,029	150,504
AO SMITH CORP	500	21,322	28,165
APPLIED MATERIALS INC	3,300	85,272	136,323
ARAMARK	800	26,632	32,784
ARCONIC INC	1,500	41,202	33,975
ARTHUR J GALLAGHER & CO	600	29,239	34,350
ASSURANT INC	200	17,988	20,738
AUTODESK INC	700	41,886	70,574
AUTOLIV INC	300	31,836	32,940
AUTOMATIC DATA PROCESSING INC	1,427	128,509	146,210
AUTONATION INC	300	13,553	12,648
AVERY DENNISON CORP	300	15,564	26,511
BAKER HUGHES INC	1,200	67,032	65,412
BALL CORP	1,000	35,791	42,210
BANK OF NEW YORK MELLON CORP/T	3,200	130,213	163,264
BB&T CORP	2,500	97,613	113,525
BECTON DICKINSON AND CO	671	96,850	130,919
BEST BUY CO INC	1,000	39,274	57,330
BIOGEN INC	648	196,441	175,841
BIOMARIN PHARMACEUTICAL INC	500	46,163	45,410
BLACKROCK INC	500	183,945	211,205
BORGWARNER INC	600	30,397	25,416
BOSTON PROPERTIES INC	500	65,443	61,510
BRISTOL-MYERS SQUIBB CO	5,300	318,333	295,316
BRIXMOR PROPERTY GROUP INC	1,000	25,883	17,880
CA INC	1,400	43,529	48,258
CAMDEN PROPERTY TRUST	300	22,933	25,653
CAMPBELL SOUP CO	1,000	50,879	52,150
CARDINAL HEALTH INC	1,000	80,373	77,920
CARMAX INC	600	38,897	37,836
CBRE GROUP INC	1,000	33,470	36,400
CELANESE CORP	400	35,943	37,976
CELGENE CORP	2,400	275,642	311,688
CENTENE CORP	500	33,718	39,940
CENTERPOINT ENERGY INC	1,100	25,674	30,118
CENTURYLINK INC	1,600	57,797	38,208
CH ROBINSON WORLDWIDE INC	500	36,962	34,340
CHARLES SCHWAB CORP/THE	4,000	121,674	171,840
CHARTER COMMUNICATIONS INC	811	162,362	273,185
CHENIERE ENERGY INC	700	46,793	34,097
CIGNA CORP	800	94,405	133,912
CISCO SYSTEMS INC	16,000	446,474	500,800
CIT GROUP INC	527	22,990	25,665

	Units	Cost	Market Value
CITIZENS FINANCIAL GROUP INC	1,400	32,970	49,952
CITRIX SYSTEMS INC	410	22,133	32,628
CLOROX CO/THE	400	41,684	53,296
CME GROUP INC	1,100	103,890	137,764
CMS ENERGY CORP	800	35,798	37,000
COACH INC	800	31,459	37,872
COCA-COLA CO/THE	13,200	561,788	592,020
COGNIZANT TECHNOLOGY SOLUTIONS	1,900	103,914	126,160
COLGATE-PALMOLIVE CO	2,600	179,993	192,738
COMERICA INC	600	28,530	43,944
CONSOLIDATED EDISON INC	900	69,900	72,738
CORNING INC	2,900	65,832	87,145
CSX CORP	2,853	98,714	155,660
CUMMINS INC	500	65,833	81,110
DARDEN RESTAURANTS INC	400	22,710	36,176
DEERE & CO	1,000	91,889	123,590
DELL TECHNOLOGIES INC CLASS V	600	41,631	36,666
DELTA AIR LINES INC	2,100	98,479	112,854
DENTSPLY SIRONA INC	800	45,402	51,872
DICK'S SPORTING GOODS INC	300	12,869	11,949
DISCOVER FINANCIAL SERVICES	1,100	69,426	68,409
DISCOVERY COMMUNICATIONS INC	1,100	34,953	27,917
DOLLAR GENERAL CORP	900	79,362	64,881
DOMINION ENERGY INC	1,900	139,242	145,597
DOMINO'S PIZZA INC	200	42,341	42,306
DOVER CORP	500	36,154	40,110
DR PEPPER SNAPPLE GROUP INC	600	46,370	54,666
DUKE REALTY CORP	1,200	25,680	33,540
E*TRADE FINANCIAL CORP	900	26,011	34,227
EAST WEST BANCORP INC	500	27,363	29,290
EASTMAN CHEMICAL CO	500	40,404	41,995
EATON VANCE CORP	400	15,937	18,928
ECOLAB INC	900	97,837	119,475
EDISON INTERNATIONAL	1,000	62,971	78,190
EDWARDS LIFESCIENCES CORP	600	44,370	70,944
ENVISION HEALTHCARE CORP	400	33,588	25,093
EQUINIX INC	259	76,751	111,152
ESTEE LAUDER COS INC/THE	700	55,976	67,186
EVERSOURCE ENERGY	900	48,609	54,639
EXPEDITORS INTERNATIONAL OF WA	600	27,577	33,888
FASTENAL CO	800	36,815	34,824
FEDERAL REALTY INVESTMENT TRUS	200	26,695	25,278
FIFTH THIRD BANCORP	2,100	54,638	54,516
FIRST REPUBLIC BANK/CA	500	39,666	50,050
FLOWSERVE CORP	500	27,135	23,215
FOOT LOCKER INC	400	22,367	19,712
FORD MOTOR CO	11,600	172,900	129,804
FORTUNE BRANDS HOME & SECURITY	500	29,753	32,620
FRANKLIN RESOURCES INC	1,800	87,417	80,622
GAP INC/THE	1,500	35,549	32,985
GENERAL MILLS INC	1,800	99,426	99,720
GILEAD SCIENCES INC	4,100	376,802	290,198
HANESBRANDS INC	1,000	29,191	23,160
HARLEY-DAVIDSON INC	600	37,293	32,412
HARTFORD FINANCIAL SERVICES GR	1,100	46,340	57,827
HASBRO INC	400	27,914	44,604
HCA HEALTHCARE INC	1,200	98,292	104,640
HCP INC	1,500	64,604	47,940
HENRY SCHEIN INC	300	50,148	54,906
HILTON WORLDWIDE HOLDINGS INC	1,067	64,751	65,973
HOLOGIC INC	800	24,452	36,304
HORMEL FOODS CORP	1,700	53,266	57,987
HOST HOTELS & RESORTS INC	2,387	53,086	43,610
HUMANA INC	500	77,588	120,310
IDEXX LABORATORIES INC	200	33,676	32,284
ILLINOIS TOOL WORKS INC	976	95,595	139,812
INTEL CORP	15,200	540,940	512,848
INTERCONTINENTAL EXCHANGE INC	1,800	85,757	118,656
INTERNATIONAL BUSINESS MACHINE	2,948	470,383	453,491
INTERNATIONAL FLAVORS & FRAGRA	200	23,299	27,000
INTERNATIONAL PAPER CO	1,300	63,332	73,593
INTUIT INC	700	66,523	92,967
IRON MOUNTAIN INC	900	33,656	30,924
JOHNSON & JOHNSON	8,963	977,254	1,185,715
JONES LANG LASALLE INC	100	11,939	12,500
KANSAS CITY SOUTHERN	300	27,291	31,395
KELLOGG CO	1,100	74,687	76,406

	Units	Cost	Market Value
KEYCORP	3,100	41,164	58,094
KIMBERLY-CLARK CORP	1,100	129,316	142,021
KOHL'S CORP	400	23,099	15,468
KRAFT HEINZ CO/THE	1,988	155,557	170,252
LABORATORY CORP OF AMERICA HOL	300	36,674	46,242
LAM RESEARCH CORP	500	42,134	70,715
LENNOX INTERNATIONAL INC	200	35,417	36,728
LEVEL 3 COMMUNICATIONS INC	1,000	49,570	59,300
LIBERTY BROADBAND CORP	400	35,665	34,700
LIBERTY PROPERTY TRUST	500	18,785	20,355
LINCOLN NATIONAL CORP	700	45,483	47,306
LKQ CORP	1,100	32,147	36,245
LOEWS CORP	1,000	40,367	46,810
LOWE'S COS INC	2,700	190,138	209,331
LULULEMON ATHLETICA INC	400	26,386	23,868
M&T BANK CORP	400	51,259	64,780
MACERICH CO/THE	400	33,235	23,224
MANPOWERGROUP INC	200	16,672	22,330
MARATHON PETROLEUM CORP	1,600	75,463	83,728
MARRIOTT INTERNATIONAL INC/MD	1,180	89,424	118,366
MARSH & MCLENNAN COS INC	1,600	93,050	124,736
MASCO CORP	1,100	26,641	42,031
MASTERCARD INC	3,072	283,684	373,094
MATTEL INC	1,200	37,881	25,836
MCCORMICK & CO INC/MD	300	25,251	29,253
MCDONALD'S CORP	2,600	260,098	398,216
MEDNAX INC	300	20,534	18,111
MERCK & CO INC	8,900	517,438	570,401
METTLER-TOLEDO INTERNATIONAL I	100	30,246	58,854
MICROCHIP TECHNOLOGY INC	700	32,359	54,026
MICROSOFT CORP	24,179	1,317,437	1,666,658
MOHAWK INDUSTRIES INC	200	31,072	48,338
MONDELEZ INTERNATIONAL INC	4,800	207,539	207,312
MOODY'S CORP	600	71,065	73,008
MOSAIC CO/THE	1,300	51,819	29,679
NASDAQ INC	600	35,962	42,894
NATIONAL OILWELL VARCO INC	1,300	77,991	42,822
NETFLIX INC	1,400	95,206	209,174
NEW YORK COMMUNITY BANCORP INC	1,200	19,113	15,756
NEWELL BRANDS INC	1,400	58,717	75,068
NIKE INC	4,200	233,660	247,800
NISOURCE INC	1,100	26,250	27,896
NORDSTROM INC	500	35,872	23,915
NORFOLK SOUTHERN CORP	900	96,233	109,530
NORTHERN TRUST CORP	646	43,540	62,798
NUCOR CORP	900	43,465	52,083
NVIDIA CORP	1,700	59,335	245,752
ONEOK INC	600	30,543	31,296
ORACLE CORP	11,800	522,771	591,652
PACCAR INC	1,000	65,551	66,040
PARKER-HANNIFIN CORP	400	50,728	63,928
PATTERSON COS INC	300	14,426	14,085
PEOPLE'S UNITED FINANCIAL INC	800	12,695	14,128
PEPSICO INC	4,600	449,314	531,254
PHILLIPS 66	1,500	117,136	124,035
PINNACLE WEST CAPITAL CORP	400	28,707	34,064
PNC FINANCIAL SERVICES GROUP I	1,500	136,653	187,305
POLARIS INDUSTRIES INC	200	16,646	18,446
PPG INDUSTRIES INC	800	89,276	87,968
PRAXAIR INC	900	99,710	119,295
PRICELINE GROUP INC/THE	140	262,773	261,873
PRINCIPAL FINANCIAL GROUP INC	800	42,177	51,256
PROCTER & GAMBLE CO/THE	8,350	744,716	727,703
PROGRESSIVE CORP/THE	1,800	49,920	79,362
PROLOGIS INC	1,500	65,413	87,960
PRUDENTIAL FINANCIAL INC	1,300	116,243	140,582
PUBLIC SERVICE ENTERPRISE GROU	1,500	59,405	64,515
PVH CORP	200	20,901	22,900
QUEST DIAGNOSTICS INC	400	30,867	44,464
QUINTILES IMS HOLDINGS INC	700	53,887	62,650
RAYMOND JAMES FINANCIAL INC	500	30,449	40,110
REGIONS FINANCIAL CORP	3,400	46,033	49,776
REINSURANCE GROUP OF AMERICA I	200	24,607	25,678
RESMED INC	500	28,473	38,935
ROBERT HALF INTERNATIONAL INC	400	23,352	19,172
ROCKWELL AUTOMATION INC	400	49,506	64,784
ROCKWELL COLLINS INC	0	4	4

	Units	Cost	Market Value
ROPER TECHNOLOGIES INC	300	52,864	69,459
ROSS STORES INC	1,100	53,342	63,503
S&P GLOBAL INC	800	91,436	116,792
SALESFORCE.COM INC	2,100	136,271	181,860
SBA COMMUNICATIONS CORP	300	29,818	40,470
SCRIPPS NETWORKS INTERACTIVE I	300	20,923	20,493
SEALED AIR CORP	700	31,378	31,332
SEI INVESTMENTS CO	500	22,379	26,890
SEMPRA ENERGY	700	77,355	78,925
SHERWIN-WILLIAMS CO/THE	340	96,304	119,326
SIGNATURE BANK/NEW YORK NY	200	27,000	28,706
SKYWORKS SOLUTIONS INC	500	43,186	47,975
SNAP-ON INC	200	31,363	31,600
SOUTHERN CO/THE	3,100	153,636	148,428
SOUTHWEST AIRLINES CO	1,700	92,814	105,638
SPRINT CORP	12,300	94,533	100,983
STANLEY BLACK & DECKER INC	400	45,269	56,292
STAPLES INC	1,600	24,187	16,112
STARBUCKS CORP	4,600	204,316	268,226
STATE STREET CORP	1,200	91,962	107,676
SVB FINANCIAL GROUP	200	34,098	35,158
SYMANTEC CORP	2,000	48,986	56,500
T ROWE PRICE GROUP INC	800	65,077	59,368
TD AMERITRADE HOLDING CORP	1,700	61,945	73,083
TESARO INC	200	29,860	27,972
TESLA INC	500	122,821	180,805
TESORO CORP	400	29,850	37,440
TEXAS INSTRUMENTS INC	3,100	174,374	238,483
TIFFANY & CO	400	42,744	37,548
TIME WARNER INC	2,400	204,832	240,984
TRACTOR SUPPLY CO	400	31,915	21,684
TRAVELERS COS INC/THE	900	98,729	113,877
TRIMBLE INC	700	18,712	24,969
UDR INC	800	25,988	31,176
ULTA BEAUTY INC	200	25,568	57,468
UNDER ARMOUR INC	1,304	38,640	26,929
UNION PACIFIC CORP	2,516	287,320	274,018
UNITED PARCEL SERVICE INC	2,200	240,826	243,298
UNITED RENTALS INC	300	30,603	33,813
US BANCORP	5,400	243,493	280,368
VAIL RESORTS INC	100	21,388	20,283
VALERO ENERGY CORP	1,300	77,724	87,698
VARIAN MEDICAL SYSTEMS INC	300	23,502	30,957
VCA INC	200	18,425	18,462
VERIZON COMMUNICATIONS INC	13,316	631,473	594,693
VERTEX PHARMACEUTICALS INC	800	90,948	103,096
VF CORP	1,300	91,074	74,880
VORNADO REALTY TRUST	600	61,077	56,340
VOYA FINANCIAL INC	700	30,664	25,823
WABCO HOLDINGS INC	200	21,579	25,502
WALT DISNEY CO/THE	5,100	555,685	541,875
WASTE MANAGEMENT INC	1,300	66,671	95,355
WATERS CORP	300	43,525	55,152
WEC ENERGY GROUP INC	1,025	54,917	62,915
WELLTOWER INC	1,100	82,108	82,335
WESTERN UNION CO/THE	1,650	32,466	31,433
WESTROCK CO	690	36,412	39,095
WEYERHAEUSER CO	2,100	68,759	70,350
WHIRLPOOL CORP	200	35,227	38,324
WHOLE FOODS MARKET INC	900	26,754	37,899
WILLIAMS COS INC/THE	2,500	101,509	75,700
WORKDAY INC	400	30,604	38,800
WW GRAINGER INC	200	50,978	36,106
WYNDHAM WORLDWIDE CORP	300	25,883	30,123
XCEL ENERGY INC	1,400	51,397	64,232
XEROX CORP	725	26,963	20,829
XYLEM INC/NY	500	19,960	27,715
ZAYO GROUP HOLDINGS INC	900	28,942	27,810
ZIONS BANCORPORATION	700	28,047	30,737
ZOETIS INC	1,500	66,513	93,570
Total Domestic Common Stocks		27,218,989	31,119,335
Total of U.S. Equities		27,218,989	31,119,335
International Equities			44.91%

	Units	Cost	Market Value
International Common Stocks			
AUSTRALIA			
AMCOR LTD/AUSTRALIA	2,878	33,074	35,786
AMP LTD	9,965	44,405	39,631
APA GROUP	2,498	15,500	17,557
ASX LTD	639	24,317	26,277
AURIZON HOLDINGS LTD	7,108	23,311	29,193
AUSNET SERVICES	13,327	15,900	17,735
AUSTRALIA & NEW ZEALAND BANKIN	9,246	223,551	203,387
BENDIGO & ADELAIDE BANK LTD	1,321	12,704	11,251
BLUESCOPE STEEL LTD	2,335	19,989	23,627
BORAL LTD	4,591	19,024	24,476
BRAMBLES LTD	5,449	47,334	40,669
CALTEX AUSTRALIA LTD	680	17,174	16,469
COCA-COLA AMATIL LTD	2,031	14,865	14,366
COCHLEAR LTD	191	17,516	22,792
COMMONWEALTH BANK OF AUSTRALIA	5,437	356,969	345,369
COMPUTERSHARE LTD	1,384	10,768	14,991
DEXUS	3,326	19,252	24,278
FLIGHT CENTRE TRAVEL GROUP LTD	418	11,127	12,289
GOODMAN GROUP	5,403	24,926	32,586
GPT GROUP/THE	5,747	20,375	21,097
HEALTHSCOPE LTD	5,150	10,980	8,742
INSURANCE AUSTRALIA GROUP LTD	7,679	36,542	39,894
LENDLEASE GROUP	1,291	14,976	16,489
MACQUARIE GROUP LTD	942	51,768	63,950
MIRVAC GROUP	11,927	16,985	19,530
NATIONAL AUSTRALIA BANK LTD	8,435	213,600	191,458
NEWCREST MINING LTD	2,653	25,734	41,104
RAMSAY HEALTH CARE LTD	525	25,277	29,666
SCENTRE GROUP	14,904	55,154	46,255
SEEK LTD	1,136	14,283	14,730
STOCKLAND	7,514	24,482	25,229
SYDNEY AIRPORT	6,756	32,315	36,727
TELSTRA CORP LTD	36,420	119,291	120,354
TRANSURBAN GROUP	5,639	42,281	51,221
WESFARMERS LTD	3,464	114,638	106,690
WESTPAC BANKING CORP	10,562	268,942	247,098
BELGIUM			
COLRUYT SA	545	28,415	28,677
KBC GROUP NV	1,297	83,922	98,319
UMICORE SA	363	16,231	25,255
BERMUDA			
ARCH CAPITAL GROUP LTD	400	29,063	37,316
AXALTA COATING SYSTEMS LTD	800	22,737	25,632
AXIS CAPITAL HOLDINGS LTD	300	15,435	19,398
BUNGE LTD	400	34,389	29,840
IHS MARKIT LTD	1,211	41,888	53,332
INVESCO LTD	1,100	42,167	38,709
MARVELL TECHNOLOGY GROUP LTD	1,585	22,845	26,184
RENAISSANCERE HOLDINGS LTD	100	12,677	13,905
SIGNET JEWELERS LTD	300	24,745	18,972
XL GROUP LTD	900	30,789	39,420
BRITISH VIRGIN ISLANDS			
MICHAEL KORS HOLDINGS LTD	600	39,633	21,750
CANADA			
AGNICO EAGLE MINES LIMITED	607	17,946	27,333
ALIMENTATION COUCHE-TARD INC	1,300	58,582	62,222
ALTAGAS LTD	400	11,814	9,141
ATCO LTD	300	11,345	11,714
BANK OF MONTREAL	2,000	135,415	146,639
BANK OF NOVA SCOTIA	3,800	204,789	228,257
BLACKBERRY LIMITED	2,100	22,200	20,956
CAE INC	1,100	13,782	18,939
CANADIAN IMPERIAL BK OF COMM	1,200	99,213	97,380
CANADIAN NATIONAL RAILWAY CO	2,400	162,901	194,447
CANADIAN TIRE CORP LTD	200	22,308	22,724
CANADIAN UTILITIES LTD	800	25,375	25,669
CGI GROUP INC	800	32,907	40,816
EMPIRE CO LTD	600	14,731	10,219
ENBRIDGE INC	5,100	212,484	202,877
FINNING INTERNATIONAL INC	800	14,156	15,659
FIRST CAPITAL REALTY INC	700	11,546	10,651
FORTIS INC	1,300	37,442	45,626
FRANCO-NEVADA CORP	605	30,923	43,590
GILDAN ACTIVEWEAR INC	900	25,853	27,616
HYDRO ONE LIMITED	2,100	36,907	37,563

	Units	Cost	Market Value
JEAN COUTU GROUP (PJC) INC	600	10,151	9,194
KINROSS GOLD CORP	3,200	11,257	12,985
LOBLAW COMPANIES LTD	1,300	71,560	72,212
MAGNA INTL INC	1,100	56,117	50,879
METRO INC	800	22,764	26,291
NATIONAL BANK OF CANADA	900	30,708	37,789
OPEN TEXT CORPORATION	800	23,145	25,213
PEMBINA PIPELINE CORP	1,123	33,704	37,139
ROGERS COMMUNICATIONS INC	1,300	49,822	61,311
SHAW COMMUNICATIONS INC	1,510	36,989	32,893
SUN LIFE FINANCIAL INC	2,000	65,665	71,394
TELUS CORP	1,900	62,356	65,499
TORONTO DOMINION BANK	5,800	264,998	291,853
DENMARK			
CHR HANSEN HOLDING A/S	477	31,197	34,641
COLOPLAST A/S	509	41,516	42,580
GENMAB A/S	163	29,465	34,851
ISS A/S	558	20,264	21,939
NOVO NORDISK A/S	5,841	270,146	250,225
NOVOZYMES A/S	796	34,905	34,814
PANDORA A/S	378	39,297	35,393
TRYG A/S	778	16,560	17,007
VESTAS WIND SYSTEMS A/S	661	32,267	61,164
FINLAND			
NESTE OYJ	886	30,085	34,902
NOKIAN RENKAAT OYJ	458	16,555	18,951
ORION OYJ	282	9,356	17,982
STORA ENSO OYJ	2,239	28,344	28,911
UPM-KYMMENE OYJ	1,519	36,712	43,261
FRANCE			
ACCOR SA	953	44,466	44,846
AEROPORTS DE PARIS	328	46,495	52,909
AIR LIQUIDE SA	1,215	145,132	150,780
AXA SA	7,292	176,566	200,680
CAPGEMINI SE	446	35,578	46,278
CARREFOUR SA	2,514	60,520	63,724
CASINO GUICHARD PERRACHON SA	418	27,656	24,733
CIE DE SAINT-GOBAIN	1,724	76,424	92,096
CIE GENERALE DES ETABLISSEMENT	571	61,288	75,807
CNP ASSURANCES	2,271	47,282	50,931
DANONE SA	1,884	126,446	141,421
ESSILOR INTERNATIONAL SA	591	74,408	75,459
EURAZEO SA	295	19,501	22,125
GECINA SA	202	27,653	31,649
IMERYS SA	302	22,949	26,255
JCDECAUX SA	717	25,400	23,517
KERING	385	90,061	131,635
LAGARDERE SCA	372	10,121	11,748
L'OREAL SA	823	159,699	171,288
NATIXIS SA	9,949	65,354	67,372
ORANGE SA	8,089	127,629	128,673
RENAULT SA	923	78,209	83,612
REXEL SA	1,195	19,501	19,558
SCHNEIDER ELECTRIC SE	1,704	120,641	130,976
SOCIETE BIC SA	186	23,791	22,044
SUEZ	1,563	27,762	28,926
UNIBAIL-RODAMCO SE	297	77,719	74,781
VIVENDI SA	4,023	96,023	89,431
WENDEL SA	131	14,895	19,384
GERMANY			
ADIDAS AG	627	119,569	120,028
ALLIANZ SE	1,420	237,717	279,446
BASF SE	2,893	287,111	268,539
BAYERISCHE MOTOREN WERKE AG	1,817	180,302	168,883
BAYERISCHE MOTOREN WERKE AG	237	19,135	19,528
BEIERSDORF AG	680	65,104	71,517
COMMERZBANK AG	4,195	44,276	50,171
DEUTSCHE BOERSE AG	536	40,070	56,603
DEUTSCHE POST AG	3,784	123,706	141,792
EVONIK INDUSTRIES AG	1,528	51,373	48,775
FRAPORT AG FRANKFURT AIRPORT S	210	14,898	18,551
HEIDELBERGCEMENT AG	641	59,587	61,939
HENKEL AG & CO KGAA	711	79,708	85,878
HENKEL AG & CO KGAA	532	60,578	73,117
MERCK KGAA	370	36,430	44,729
METRO AG	1,004	31,440	33,859
MUENCHENER RUECKVERSICHERUNGS-	465	91,413	93,683

	Units	Cost	Market Value
OSRAM LICHT AG	326	17,289	26,005
PROSIEBENSAT.1 MEDIA SE	543	25,332	22,691
SAP SE	3,530	268,749	368,436
SIEMENS AG	2,521	360,089	346,145
SYMRISE AG	450	27,929	31,839
HONG KONG			
BOC HONG KONG HOLDINGS LTD	30,000	117,521	143,831
CLP HOLDINGS LTD	7,000	68,373	74,075
HANG LUNG PROPERTIES LTD	15,000	36,474	37,472
HANG SENG BANK LTD	5,600	109,222	117,149
HENDERSON LAND DEVELOPMENT CO	12,100	68,809	67,506
HONG KONG EXCHANGES & CLEARING	3,614	82,969	93,449
HYSAN DEVELOPMENT CO LTD	4,000	18,318	19,108
LI & FUNG LTD	18,000	7,899	6,558
MTR CORP LTD	18,126	96,352	102,150
SHANGRI-LA ASIA LTD	14,000	21,438	23,781
SWIRE PACIFIC LTD	3,000	33,699	29,304
SWIRE PROPERTIES LTD	18,800	60,779	62,101
YUE YUEN INDUSTRIAL HOLDINGS L	6,000	22,928	24,903
IRELAND			
ACCENTURE PLC	2,000	191,119	247,360
ADIANT PLC	0	19	26
ALLEGION PLC	400	31,450	32,448
CRH PLC	2,406	83,748	85,247
DCC PLC	319	29,493	28,994
EATON CORP PLC	1,400	93,584	108,962
INGERSOLL-RAND PLC	800	50,224	73,112
JOHNSON CONTROLS INTERNATIONAL	2,854	133,240	123,749
KERRY GROUP PLC	478	35,270	41,068
PENTAIR PLC	600	39,855	39,924
WEATHERFORD INTERNATIONAL PLC	3,900	35,132	15,093
WILLIS TOWERS WATSON PLC	388	47,223	56,438
ITALY			
ASSICURAZIONI GENERALI SPA	4,536	86,505	74,847
INTESA SANPAOLO SPA	48,938	142,059	155,261
SNAM SPA	11,472	54,912	50,106
TERNA RETE ELETTRICA NAZIONALE	5,536	29,947	29,917
UNIPOLSAI ASSICURAZIONI SPA	5,782	13,118	12,651
JAPAN			
AEON CO LTD	2,900	37,568	44,150
AEON FINANCIAL SERVICE CO LTD	800	17,379	16,984
AEON MALL CO LTD	400	6,212	7,889
AISIN SEIKI CO LTD	900	39,270	46,204
AJINOMOTO CO INC	1,800	41,410	38,939
ALFRESA HOLDINGS CORP	500	7,569	9,666
AMADA HOLDINGS CO LTD	1,400	13,106	16,226
ANA HOLDINGS INC	8,000	24,215	27,852
ASAHI GLASS CO LTD	600	16,407	25,347
ASAHI KASEI CORP	4,000	35,029	43,133
ASICS CORP	500	11,526	9,294
ASTELLAS PHARMA INC	6,300	89,486	77,217
BENESSE HOLDINGS INC	500	17,282	18,924
CASIO COMPUTER CO LTD	900	13,876	13,878
CENTRAL JAPAN RAILWAY CO	600	95,502	97,995
CHUGAI PHARMACEUTICAL CO LTD	1,600	54,513	60,022
DAI NIPPON PRINTING CO LTD	2,000	20,055	22,281
DAICEL CORP	1,300	14,893	16,223
DAIKIN INDUSTRIES LTD	800	54,824	81,902
DAIWA HOUSE INDUSTRY CO LTD	1,900	40,146	65,074
DENSO CORP	2,400	108,534	101,676
DENTSU INC	900	41,881	43,157
EAST JAPAN RAILWAY CO	1,100	89,880	105,392
EISAI CO LTD	800	37,040	44,271
FAST RETAILING CO LTD	300	96,242	100,180
FUJIFILM HOLDINGS CORP	1,700	67,787	61,258
FUJITSU LTD	6,000	32,126	44,342
HINO MOTORS LTD	2,200	26,720	24,494
HITACHI CHEMICAL CO LTD	800	18,389	23,940
HITACHI CONSTRUCTION MACHINERY	500	10,732	12,534
HITACHI HIGH-TECHNOLOGIES CORP	600	21,230	23,397
HITACHI METALS LTD	1,700	23,662	23,750
HONDA MOTOR CO LTD	5,300	157,494	144,960
HULIC CO LTD	2,000	19,599	20,464
KAJIMA CORP	3,000	14,193	25,359
KANEKA CORP	1,000	7,399	7,643
KANSAI PAINT CO LTD	800	13,645	18,454
KAO CORP	1,400	60,325	83,296

	Units	Cost	Market Value
KDDI CORP	7,500	181,401	198,894
KEIO CORP	2,000	16,531	16,766
KEYENCE CORP	300	82,991	132,186
KIKKOMAN CORP	600	17,909	19,213
KOBE STEEL LTD	1,100	16,973	11,351
KOMATSU LTD	2,700	56,632	68,903
KONICA MINOLTA INC	1,900	19,583	15,831
KUBOTA CORP	3,700	55,854	62,415
KURARAY CO LTD	1,100	13,010	20,005
KURITA WATER INDUSTRIES LTD	500	10,705	13,658
KYOCERA CORP	1,200	58,898	69,643
KYOWA HAKKO KIRIN CO LTD	2,000	34,750	37,256
MARUI GROUP CO LTD	600	6,893	8,868
MAZDA MOTOR CORP	2,000	42,625	28,019
MCDONALD'S HOLDINGS CO JAPAN L	500	15,606	19,190
MIRACA HOLDINGS INC	200	8,717	9,020
MINITUBISHI CORP	4,700	85,979	98,834
MITSUBISHI ELECTRIC CORP	6,700	81,673	96,737
MITSUBISHI ESTATE CO LTD	4,000	74,623	74,802
MITSUBISHI MATERIALS CORP	400	13,078	12,154
MITSUBISHI UFJ LEASE & FINANCE	3,900	18,862	21,399
MITSUI CHEMICALS INC	3,000	9,417	15,944
MITSUI FUDOSAN CO LTD	3,000	80,313	71,796
MITSUI OSK LINES LTD	4,000	11,396	11,789
MIZUHO FINANCIAL GROUP INC	76,100	130,070	139,611
MURATA MANUFACTURING CO LTD	700	86,026	106,767
NABTESCO CORP	500	12,340	14,578
NEC CORP	7,000	20,714	18,612
NGK INSULATORS LTD	1,000	20,728	20,005
NGK SPARK PLUG CO LTD	600	17,727	12,822
NIKON CORP	1,300	17,742	20,827
NIPPON EXPRESS CO LTD	4,000	24,704	25,100
NIPPON PROLOGIS REIT INC	5	10,523	10,658
NIPPON YUSEN KK	6,000	16,639	11,197
NISSAN MOTOR CO LTD	12,900	120,787	128,739
NISSIN FOODS HOLDINGS CO LTD	300	17,538	18,776
NITTO DENKO CORP	500	31,150	41,289
NOMURA REAL ESTATE HOLDINGS IN	900	18,891	17,655
NOMURA RESEARCH INSTITUTE LTD	663	20,748	26,193
NSK LTD	1,700	21,511	21,380
NTT DOCOMO INC	4,500	96,358	106,332
OBAYASHI CORP	2,000	13,054	23,565
OMRON CORP	700	29,420	30,484
ORIENTAL LAND CO LTD/JAPAN	1,000	62,474	67,809
OSAKA GAS CO LTD	6,000	22,384	24,577
PANASONIC CORP	7,300	85,674	99,394
RESONA HOLDINGS INC	7,300	37,076	40,380
RINNAI CORP	100	6,678	9,340
SANTEN PHARMACEUTICAL CO LTD	1,000	11,013	13,596
SECOM CO LTD	700	43,166	53,240
SEKISUI CHEMICAL CO LTD	1,400	17,885	25,142
SEKISUI HOUSE LTD	2,200	33,367	38,835
SHIMADZU CORP	1,000	15,370	19,082
SHIMIZU CORP	2,000	16,032	21,254
SHIN-ETSU CHEMICAL CO LTD	1,300	82,702	118,215
SHIONOGI & CO LTD	1,000	56,239	55,837
SHISEIDO CO LTD	1,000	26,371	35,661
SHOWA SHELL SEKIYU KK	1,200	11,858	11,162
SOMPO HOLDINGS INC	1,400	41,111	54,365
SONY CORP	3,800	93,588	145,099
STANLEY ELECTRIC CO LTD	500	10,988	15,138
SUBARU CORP	2,400	87,130	81,204
SUMITOMO CHEMICAL CO LTD	5,000	22,755	28,871
SUMITOMO CORP	3,500	41,438	45,676
SUMITOMO DAINIPPON PHARMA CO L	1,400	19,759	19,145
SUMITOMO ELECTRIC INDUSTRIES L	2,500	32,595	38,619
SUMITOMO HEAVY INDUSTRIES LTD	2,000	10,795	13,250
SUMITOMO METAL MINING CO LTD	2,000	24,739	26,802
SUMITOMO MITSUI TRUST HOLDINGS	1,100	48,725	39,504
SUMITOMO RUBBER INDUSTRIES LTD	600	8,867	10,157
SUNTORY BEVERAGE & FOOD LTD	800	36,923	37,255
SUZUKEN CO LTD/AICHI JAPAN	200	7,094	6,657
SYSMEX CORP	700	38,419	41,906
T&D HOLDINGS INC	1,800	23,077	27,603
TAKASHIMAYA CO LTD	1,000	8,287	9,541
TAKEDA PHARMACEUTICAL CO LTD	2,300	100,035	117,059
TDK CORP	400	25,714	26,420

	Units	Cost	Market Value
TEIJIN LTD	600	9,856	11,567
TOHO CO LTD/TOKYO	600	16,992	18,512
TOHO GAS CO LTD	2,000	13,914	14,583
TOKYO ELECTRON LTD	500	39,291	67,807
TOKYO GAS CO LTD	8,000	41,166	41,706
TOKYU CORP	4,000	28,871	30,578
TOKYU FUDOSAN HOLDINGS CORP	1,700	9,421	10,076
TOPPAN PRINTING CO LTD	2,000	17,730	21,995
TORAY INDUSTRIES INC	5,000	41,527	41,931
TOTO LTD	700	20,961	26,813
TOYO SUISAN KAISHA LTD	200	6,536	7,678
TOYODA GOSEI CO LTD	200	3,734	4,788
TOYOTA TSUSHO CORP	1,200	32,177	36,072
USS CO LTD	1,100	19,326	21,906
WEST JAPAN RAILWAY CO	600	41,711	42,470
YAKULT HONSHA CO LTD	400	22,546	27,271
YAMADA DENKI CO LTD	3,800	17,682	18,902
YAMAHA CORP	600	13,594	20,790
YAMAHA MOTOR CO LTD	900	18,786	23,293
YASKAWA ELECTRIC CORP	600	7,703	12,762
YOKOGAWA ELECTRIC CORP	1,000	11,266	16,092
JERSEY C I			
DELPHI AUTOMOTIVE PLC	800	58,093	70,120
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	600	48,024	65,538
LUXEMBOURG			
SES SA	1,240	40,630	29,037
TENARIS SA	3,808	56,402	59,302
NETHERLANDS			
AEGON NV	6,220	43,545	31,917
AKZO NOBEL NV	729	50,827	63,197
ASML HOLDING NV	1,297	138,607	168,634
CORE LABORATORIES NV	100	11,385	10,127
EXOR NV	694	31,668	37,712
GEMALTO NV	263	20,096	15,861
ING GROEP NV	12,113	162,009	210,373
KONINKLIJKE AHOLD DELHAIZE NV	3,659	70,192	70,025
KONINKLIJKE DSM NV	518	30,830	37,791
KONINKLIJKE KPN NV	11,386	39,681	36,484
KONINKLIJKE PHILIPS NV	2,753	77,970	97,860
KONINKLIJKE VOPAK NV	351	17,185	16,272
LYONDELLBASELL INDUSTRIES NV	1,200	95,773	101,268
NN GROUP NV	1,059	34,194	37,652
QIAGEN NV	752	20,270	25,005
SENSATA TECHNOLOGIES HOLDING N	600	22,187	25,632
NEW ZEALAND			
AUCKLAND INTERNATIONAL AIRPORT	3,144	12,040	16,415
CONTACT ENERGY LTD	2,077	7,574	7,924
FLETCHER BUILDING LTD	2,731	17,365	16,000
MERCURY NZ LTD	5,599	12,513	13,622
MERIDIAN ENERGY LTD	10,291	19,637	21,927
RYMAN HEALTHCARE LTD	947	5,290	5,749
NORWAY			
DNB ASA	5,082	78,801	86,444
MARINE HARVEST ASA	1,390	23,525	23,712
NORSK HYDRO ASA	7,049	35,331	39,016
ORKLA ASA	3,538	30,227	35,864
TELENOR ASA	4,731	86,074	78,202
PORTUGAL			
EDP - ENERGIAS DE PORTUGAL SA	9,592	36,233	31,338
JERONIMO MARTINS SGPS SA	1,559	24,165	30,476
SINGAPORE			
ASCENDAS REAL ESTATE INVESTMEN	6,800	11,991	12,893
CAPITALAND COMMERCIAL TRUST	6,700	7,665	8,078
CAPITALAND LTD	14,700	35,695	37,371
CAPITALAND MALL TRUST	14,400	21,398	20,656
CITY DEVELOPMENTS LTD	3,400	25,376	26,499
DBS GROUP HOLDINGS LTD	7,827	111,694	117,912
FLEX LTD	1,500	17,040	24,465
GLOBAL LOGISTIC PROPERTIES LTD	16,000	26,105	33,250
JARDINE CYCLE & CARRIAGE LTD	1,322	40,232	42,599
KEPPEL CORP LTD	5,800	31,815	26,497
SINGAPORE AIRLINES LTD	3,400	25,813	24,996
SINGAPORE PRESS HOLDINGS LTD	4,800	14,126	11,262
SINGAPORE TELECOMMUNICATIONS L	49,800	143,233	140,704
STARHUB LTD	8,000	15,618	15,825
UOL GROUP LTD	2,455	10,078	13,628

	Units	Cost	Market Value
SOUTH AFRICA			
INVESTEC PLC	2,286	16,741	17,038
MEDICLINIC INTERNATIONAL PLC	2,261	26,053	21,773
MONDI PLC	921	20,611	24,105
SPAIN			
AMADEUS IT GROUP SA	1,341	54,850	80,109
BANCO BILBAO VIZCAYA ARGENTARI	20,916	186,073	174,567
BANCO DE SABADELL SA	17,178	29,370	35,112
BANKINTER SA	2,628	24,215	24,284
CAIXABANK SA	18,415	81,676	88,022
DISTRIBUIDORA INTERNACIONAL DE	1,964	12,919	12,247
ENAGAS SA	602	17,535	16,888
FERROVIAL SA	2,461	50,942	54,625
GAS NATURAL SDG SA	3,153	79,473	73,982
IBERDROLA SA	18,453	124,677	146,312
INDUSTRIA DE DISENO TEXTIL SA	3,563	137,735	137,017
RED ELECTRICA CORP SA	1,678	36,569	35,090
SWEDEN			
ASSA ABLOY AB	2,814	52,367	61,785
ATLAS COPCO AB	3,784	103,874	140,986
BOLIDEN AB	698	13,928	19,052
ESSITY AB	1,773	33,940	48,453
HENNES & MAURITZ AB	4,202	107,095	104,825
HUSQVARNA AB	790	6,334	7,869
ICA GRUPPEN AB	673	24,582	25,061
INDUSTRIVARDEN AB	376	6,502	9,008
KINNEVIK AB	848	24,092	26,002
L E LUNDBERGFORETAGEN AB	297	23,361	23,421
NORDEA BANK AB	12,176	141,288	155,199
SANDVIK AB	3,696	37,964	58,133
SKANDINAVISKA ENSKILDA BANKEN	6,666	80,906	80,820
SKANSKA AB	1,261	26,671	29,973
SKF AB	1,485	29,583	30,194
SVENSKA HANDELSBANKEN AB	5,979	78,086	85,757
SWEDBANK AB	3,547	85,344	86,421
TELEFONAKTIEBOLAGET LM ERICSSO	9,586	72,439	69,058
TELIA CO AB	13,889	76,013	63,996
SWITZERLAND			
ABB LTD	6,692	141,662	165,777
ADECCO GROUP AG	563	34,114	42,918
CHOCOLADEFABRIKEN LINDT & SPRU	2	11,349	11,613
CHUBB LTD	1,521	177,222	221,123
CIE FINANCIERE RICHEMONT SA	1,592	132,918	131,539
COCA-COLA HBC AG	965	21,971	28,311
GARMIN LTD	700	32,619	35,721
GIVAUDAN SA	27	49,748	54,102
KUEHNE + NAGEL INTERNATIONAL A	386	57,263	64,607
LAFARGEHOLCIM LTD	1,867	110,728	107,393
LONZA GROUP AG	189	33,545	40,927
NOVARTIS AG	7,736	700,764	646,869
ROCHE HOLDING AG	2,295	628,661	586,761
SGS SA	25	52,416	60,687
SIKA AG	7	38,935	45,121
SWISS RE AG	1,102	93,132	101,087
SWISSCOM AG	147	73,015	71,080
TE CONNECTIVITY LTD	1,100	75,721	86,548
WOLSELEY PLC	740	42,190	45,386
ZURICH INSURANCE GROUP AG	449	133,995	130,916
UNITED KINGDOM			
3I GROUP PLC	3,358	25,965	39,430
ABERDEEN ASSET MANAGEMENT PLC	4,462	22,636	17,531
AON PLC	800	90,094	106,360
ASSOCIATED BRITISH FOODS PLC	2,460	87,650	93,840
AVIVA PLC	12,214	90,560	83,535
BARRATT DEVELOPMENTS PLC	2,201	20,112	16,118
BERKELEY GROUP HOLDINGS PLC	448	20,182	18,782
BT GROUP PLC	30,221	181,516	115,741
BURBERRY GROUP PLC	1,489	38,199	32,173
CAPITA PLC	2,255	39,388	20,258
CNH INDUSTRIAL NV	3,932	30,373	44,688
COCA-COLA EUROPEAN PARTNERS PL	1,270	49,652	51,507
CRODA INTERNATIONAL PLC	316	13,625	15,954
EASYJET PLC	1,076	23,218	19,001
GLAXOSMITHKLINE PLC	15,493	331,757	329,132
HAMMERSON PLC	2,541	24,850	18,972
INTERCONTINENTAL HOTELS GROUP	449	21,678	24,887
INTERTEK GROUP PLC	386	15,254	21,173

	Units	Cost	Market Value
ITV PLC	12,475	43,143	29,425
J SAINSBURY PLC	5,901	22,052	19,308
JOHNSON MATTHEY PLC	716	37,442	26,692
KINGFISHER PLC	7,514	40,499	29,350
LAND SECURITIES GROUP PLC	1,932	35,092	25,434
LEGAL & GENERAL GROUP PLC	19,386	73,574	65,074
LIBERTY GLOBAL PLC	2,800	107,826	88,056
LONDON STOCK EXCHANGE GROUP PL	1,147	43,364	54,368
MARKS & SPENCER GROUP PLC	4,503	19,071	19,496
MERLIN ENTERTAINMENTS PLC	2,601	14,232	16,246
NATIONAL GRID PLC	10,443	160,547	129,268
NEXT PLC	468	28,814	23,441
OLD MUTUAL PLC	16,315	49,040	41,001
PEARSON PLC	2,926	48,850	26,283
PETROFAC LTD	1,339	14,780	7,710
PRUDENTIAL PLC	8,017	183,908	183,683
RECKITT BENCKISER GROUP PLC	2,125	182,415	215,029
RELX NV	2,683	42,852	55,133
RELX PLC	2,879	50,330	62,134
RSA INSURANCE GROUP PLC	3,473	24,436	27,787
SCHRODERS PLC	695	28,204	28,035
SEGRO PLC	3,006	17,355	19,118
SKY PLC	4,569	48,216	58,993
STANDARD CHARTERED PLC	10,035	119,367	101,515
STANDARD LIFE PLC	6,870	49,489	35,627
TATE & LYLE PLC	1,411	13,139	12,143
TAYLOR WIMPEY PLC	11,049	30,268	25,299
TESCO PLC	24,155	56,341	53,057
TRAVIS PERKINS PLC	954	27,725	18,043
UNILEVER NV	5,150	213,218	284,216
UNILEVER PLC	4,022	170,391	217,273
UNITED UTILITIES GROUP PLC	2,051	29,005	23,128
VODAFONE GROUP PLC	83,729	284,511	236,967
WHITBREAD PLC	451	32,380	23,242
WM MORRISON SUPERMARKETS PLC	5,771	17,407	18,096
WPP PLC	3,839	81,691	80,556
Total of International Equities		26,086,475	27,672,884
Total of International Equities		26,086,475	27,672,884
Derivatives			-0.04%
SPI 200 INDEX FUTURE (SFE)	1	0	-940
EURO STOXX 50 FUTURE (EUX)	12	0	-14,958
TOPIX INDEX FUTURE (OSE)	2	0	1,326
FTSE 100 INDEX FUTURE (ICF)	2	0	-5,332
S & P 500 EMINI IND FUT (CME)	15	0	-6,559
Total Derivatives			-26,463
Cash Equivalent Securities			4.64%
Master Notes/Money Markets			
UMC CASH SWEEP ACCOUNT	1,995,757	1,995,757	1,995,757
Others (Payables, Receivables, etc.)	0	847,430	861,128
Total of Master Notes/Money Markets/Others		2,843,188	2,856,885
Total of Cash Equivalent Securities		2,843,188	2,856,885
Total of EQUITY SOCIAL VALUES PLUS FUND		56,148,652	61,622,641