

INTERNATIONAL EQUITY FUND

International Equities **97.28%**

International Common Stocks

ARGENTINA

| | | | |
|--------------------------------|--------|-----------|---------|
| LOMA NEGRA CIA INDUSTRIAL ARGE | 61,200 | 1,083,708 | 627,912 |
|--------------------------------|--------|-----------|---------|

AUSTRALIA

| | | | |
|--------------------------------|-----------|------------|------------|
| ABACUS PROPERTY GROUP | 19,436 | 48,998 | 54,306 |
| ADELAIDE BRIGHTON LTD | 20,077 | 97,727 | 103,520 |
| ALS LTD | 18,541 | 88,485 | 103,154 |
| ALTIUM LTD | 113,533 | 1,814,290 | 1,903,331 |
| ALUMINA LTD | 171,758 | 347,518 | 354,973 |
| AMCOR LTD/AUSTRALIA | 73,774 | 790,674 | 786,695 |
| AMP LTD | 177,381 | 704,536 | 466,199 |
| ASALEO CARE LTD | 25,107 | 29,171 | 25,955 |
| AUSNET SERVICES | 144,772 | 178,366 | 172,293 |
| AUSTRALIA & NEW ZEALAND BANKIN | 525,204 | 10,546,222 | 11,006,225 |
| AUSTRALIAN AGRICULTURAL CO LTD | 15,037 | 14,787 | 13,995 |
| AUSTRALIAN PHARMACEUTICAL INDU | 19,287 | 24,449 | 24,336 |
| AUTOMOTIVE HOLDINGS GROUP LTD | 12,116 | 34,544 | 25,483 |
| AVEO GROUP | 27,317 | 65,438 | 49,099 |
| BANK OF QUEENSLAND LTD | 24,309 | 216,648 | 183,020 |
| BEACH ENERGY LTD | 115,344 | 66,850 | 150,621 |
| BENDIGO & ADELAIDE BANK LTD | 29,479 | 246,325 | 237,529 |
| BGP NPV +BGP | 1,750,750 | 16,156 | 0 |
| BHP BILLITON LTD | 187,155 | 4,644,588 | 4,682,042 |
| BHP BILLITON PLC | 790,971 | 16,502,583 | 17,707,179 |
| BRAMBLES LTD | 1,220,139 | 10,016,179 | 8,016,868 |
| BRICKWORKS LTD | 5,096 | 48,684 | 59,063 |
| BWP TRUST | 25,079 | 54,895 | 60,375 |
| CHARTER HALL GROUP | 24,775 | 98,459 | 119,734 |
| CHARTER HALL OFF SCC | 421,691 | 0 | 0 |
| CHARTER HALL RETAIL REIT | 808,133 | 2,522,771 | 2,507,862 |
| CLEANAWAY WASTE MANAGEMENT LTD | 137,411 | 140,651 | 171,579 |
| COMMONWEALTH BANK OF AUSTRALIA | 105,617 | 6,511,182 | 5,709,762 |
| COSTA GROUP HOLDINGS LTD | 372,576 | 1,566,243 | 2,280,764 |
| CROMWELL PROPERTY GROUP | 54,086 | 43,526 | 44,853 |
| CSR LTD | 33,016 | 98,766 | 112,288 |
| DEXUS | 59,596 | 401,577 | 429,032 |
| DOWNER EDI LTD | 36,999 | 168,292 | 185,933 |
| ECLIPX GROUP LTD | 6,326 | 17,479 | 14,867 |
| ESTIA HEALTH LTD | 20,610 | 48,940 | 50,055 |
| EVOLUTION MINING LTD | 29,981 | 35,789 | 78,265 |
| FAIRFAX MEDIA LTD | 144,906 | 104,622 | 80,258 |
| FLEXIGROUP LTD/AUSTRALIA | 17,291 | 27,534 | 28,106 |
| FORTESCUE METALS GROUP LTD | 89,844 | 376,046 | 290,983 |
| G8 EDUCATION LTD | 32,875 | 103,268 | 56,556 |
| GDI PROPERTY GROUP | 70,046 | 56,306 | 66,756 |
| GENWORTH MORTGAGE INSURANCE AU | 13,651 | 32,965 | 25,903 |
| GPT GROUP/THE | 1,486,951 | 5,339,915 | 5,578,537 |
| GREENCROSS LTD | 2,554 | 11,268 | 8,439 |
| GROWTHPOINT PROPERTIES AUSTRAL | 17,370 | 43,067 | 46,447 |
| GUD HOLDINGS LTD | 4,346 | 32,276 | 45,645 |
| GWA GROUP LTD | 12,169 | 28,340 | 30,543 |
| HARVEY NORMAN HOLDINGS LTD | 39,737 | 139,083 | 97,397 |
| HT&E LTD | 4,923 | 17,181 | 9,169 |
| ILUKA RESOURCES LTD | 19,469 | 165,047 | 161,645 |
| INGHAMS GROUP LTD | 672,270 | 1,967,273 | 1,896,833 |
| INSURANCE AUSTRALIA GROUP LTD | 92,181 | 501,757 | 583,075 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| INVESTA OFFICE FUND | 25,109 | 83,491 | 97,098 |
| INVOCARE LTD | 294,541 | 3,529,903 | 2,995,407 |
| IOOF HOLDINGS LTD | 17,289 | 127,527 | 114,533 |
| JACANA MINERALS | 638 | 0 | 0 |
| JAPARA HEALTHCARE LTD | 17,898 | 28,950 | 23,866 |
| JB HI-FI LTD | 7,133 | 131,450 | 118,857 |
| KAROON GAS AUSTRALIA LTD | 6,839 | 7,063 | 5,703 |
| METCASH LTD | 64,586 | 102,979 | 124,958 |
| MINERAL RESOURCES LTD | 12,670 | 177,206 | 149,464 |
| MIRVAC GROUP | 3,744,479 | 5,736,355 | 6,019,910 |
| MONADELPHOUS GROUP LTD | 3,722 | 55,499 | 41,356 |
| MYER HOLDINGS LTD | 54,259 | 47,209 | 14,826 |
| MYOB GROUP LTD | 31,619 | 85,281 | 67,611 |
| NATIONAL AUSTRALIA BANK LTD | 281,363 | 6,504,657 | 5,717,959 |
| NEWCREST MINING LTD | 104,841 | 1,378,800 | 1,696,705 |
| NINE ENTERTAINMENT CO HOLDINGS | 46,970 | 45,453 | 86,481 |
| OCEANAGOLD CORP | 19,665 | 61,726 | 54,565 |
| OIL SEARCH LTD | 141,400 | 840,156 | 932,769 |
| ORICA LTD | 9,919 | 151,072 | 130,345 |
| OZ MINERALS LTD | 16,563 | 100,216 | 115,211 |
| PACT GROUP HOLDINGS LTD | 360,831 | 1,473,939 | 1,404,982 |
| PENDAL GROUP LTD | 22,095 | 163,027 | 162,450 |
| PERPETUAL LTD | 2,627 | 103,214 | 80,962 |
| PLATINUM ASSET MANAGEMENT LTD | 8,162 | 29,158 | 34,940 |
| PREMIER INVESTMENTS LTD | 5,034 | 55,085 | 63,042 |
| PRIMARY HEALTH CARE LTD | 30,441 | 88,204 | 78,613 |
| QBE INSURANCE GROUP LTD | 79,987 | 747,722 | 577,400 |
| QUBE HOLDINGS LTD | 57,635 | 115,518 | 102,543 |
| RESOLUTE MINING LTD | 44,667 | 55,316 | 42,597 |
| SCENTRE GROUP | 364,144 | 1,145,216 | 1,184,425 |
| SEEK LTD | 113,796 | 1,242,958 | 1,842,019 |
| SEVEN GROUP HOLDINGS LTD | 7,280 | 65,273 | 102,890 |
| SEVEN WEST MEDIA LTD | 54,620 | 43,775 | 33,857 |
| SHOPPING CENTRES AUSTRALASIA P | 1,333,844 | 2,355,401 | 2,419,465 |
| SIGMA HEALTHCARE LTD | 66,245 | 47,388 | 39,900 |
| SOUTH32 LTD | 300,029 | 582,364 | 806,718 |
| SOUTHERN CROSS MEDIA GROUP LTD | 38,558 | 36,322 | 37,297 |
| SPARK INFRASTRUCTURE GROUP | 109,348 | 199,617 | 184,641 |
| STOCKLAND | 2,120,382 | 7,329,458 | 6,239,156 |
| TASSAL GROUP LTD | 10,651 | 31,681 | 32,600 |
| TELSTRA CORP LTD | 320,654 | 954,234 | 620,210 |
| TPG TELECOM LTD | 21,243 | 95,963 | 81,117 |
| VICINITY CENTRES | 1,828,171 | 4,555,164 | 3,502,342 |
| VILLAGE ROADSHOW LTD | 3,177 | 9,638 | 5,418 |
| VIRTUS HEALTH LTD | 10,754 | 45,057 | 45,669 |
| VIVA ENERGY REIT | 21,189 | 35,077 | 35,316 |
| VOCUS GROUP LTD | 37,127 | 151,106 | 63,316 |
| WESTPAC BANKING CORP | 197,131 | 5,045,159 | 4,266,096 |
| WOOLWORTHS GROUP LTD | 338,654 | 6,291,070 | 7,658,739 |
| WORLEYPARSONS LTD | 7,020 | 68,350 | 90,664 |
| AUSTRIA | | | |
| AMS AG | 133,049 | 6,907,129 | 9,828,050 |
| BAWAG GROUP AG | 2,311 | 108,978 | 107,601 |
| CA IMMOBILIEN ANLAGEN AG | 4,482 | 102,410 | 149,375 |
| DO & CO AG | 38,814 | 2,125,159 | 2,301,241 |
| EVN AG | 3,512 | 51,421 | 65,601 |
| IMMOFINANZ AG | 3,716 | 93,341 | 88,476 |
| KAPSCH TRAFFICOM AG | 307 | 17,718 | 13,834 |
| LENZING AG | 54,515 | 4,567,009 | 6,576,902 |
| OESTERREICHISCHE POST AG | 3,141 | 136,579 | 143,308 |
| OMV AG | 9,425 | 417,993 | 533,816 |
| PORR AG | 748 | 24,130 | 25,137 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| RAIFFEISEN BANK INTERNATIONAL | 2,994 | 94,205 | 91,692 |
| RHI MAGNESITA NV | 1,561 | 54,662 | 93,789 |
| SEMPERIT AG HOLDING | 802 | 27,919 | 14,883 |
| TELEKOM AUSTRIA AG | 5,941 | 48,729 | 49,494 |
| UNIQA INSURANCE GROUP AG | 5,879 | 47,690 | 54,023 |
| VIENNA INSURANCE GROUP AG WIEN | 1,571 | 37,903 | 42,677 |
| VOESTALPINE AG | 7,105 | 323,155 | 326,812 |
| ZUMTOBEL GROUP AG | 224,120 | 3,989,558 | 1,720,890 |
| BELGIUM | | | |
| AEDIFICA SA | 616 | 40,976 | 56,151 |
| AGEAS | 10,835 | 466,725 | 546,195 |
| BARCO NV | 599 | 41,994 | 73,032 |
| BEFIMMO SA | 909 | 60,207 | 56,030 |
| BEKAERT SA | 1,011 | 44,502 | 32,773 |
| BIOCARTIS NV | 1,644 | 14,690 | 23,358 |
| BPOST SA | 6,111 | 156,990 | 96,212 |
| CIE D'ENTREPRISES CFE | 415 | 40,710 | 51,321 |
| COFINIMMO SA | 1,299 | 155,929 | 160,146 |
| D'IETEREN SA/NV | 1,396 | 61,178 | 57,967 |
| ECONOCOM GROUP SA/NV | 889,329 | 7,191,909 | 4,899,619 |
| ELIA SYSTEM OPERATOR SA/NV | 1,548 | 73,458 | 96,159 |
| EURONAV NV | 7,464 | 68,415 | 68,472 |
| EVS BROADCAST EQUIPMENT SA | 716 | 24,748 | 16,415 |
| EXMAR NV | 3,870 | 36,948 | 27,420 |
| FAGRON | 1,956 | 85,060 | 33,385 |
| GALAPAGOS NV | 880 | 54,032 | 80,711 |
| GIMV NV | 1,217 | 70,058 | 73,999 |
| GREENYARD NV | 188,156 | 4,377,758 | 2,699,902 |
| GROUPE BRUXELLES LAMBERT SA | 4,701 | 467,305 | 495,259 |
| INTERVEST OFFICES & WAREHOUSES | 742 | 20,180 | 18,752 |
| KBC ANCORA | 719 | 28,174 | 38,500 |
| KBC GROUP NV | 68,986 | 4,999,941 | 5,316,625 |
| NYRSTAR NV | 2,565 | 24,045 | 13,749 |
| ONTEX GROUP NV | 6,987 | 190,071 | 153,077 |
| ORANGE BELGIUM SA | 1,004 | 18,907 | 16,931 |
| PROXIMUS SADP | 8,348 | 274,090 | 188,249 |
| RADISSON HOSPITALITY AB | 4,172 | 13,618 | 13,404 |
| SOFINA SA | 893 | 134,301 | 153,863 |
| UMICORE SA | 306,517 | 11,611,641 | 17,504,511 |
| VAN DE VELDE NV | 313 | 22,217 | 11,356 |
| VGP NV | 70,230 | 4,644,928 | 5,097,727 |
| WAREHOUSES DE PAUW CVA | 1,064 | 101,756 | 134,437 |
| BERMUDA | | | |
| GOLAR LNG LTD | 30,600 | 1,119,210 | 901,476 |
| BRAZIL | | | |
| BANCO BRADESCO SA | 1,580,038 | 12,095,446 | 10,839,058 |
| CIA DE SANEAMENTO BASICO DO ES | 680,022 | 5,294,978 | 4,086,932 |
| CIA DE SANEAMENTO DO PARANA | 274,940 | 4,864,821 | 3,428,711 |
| CIA ENERGETICA DE MINAS GERAIS | 380,313 | 946,771 | 713,692 |
| CIELO SA | 116,900 | 866,010 | 502,858 |
| HYPERA SA | 329,023 | 2,727,905 | 2,355,173 |
| INTERNATIONAL MEAL CO ALIMENTA | 629,683 | 1,469,983 | 1,309,316 |
| LOJAS AMERICANAS SA | 538,730 | 3,112,510 | 2,324,406 |
| VALE SA | 916,940 | 7,066,024 | 11,758,140 |
| BRITISH VIRGIN ISLANDS | | | |
| AQUAVENTURE HOLDINGS LTD | 85,242 | 1,647,275 | 1,328,070 |
| CANADA | | | |
| ADVANTAGE OIL & GAS LTD | 8,611 | 40,317 | 26,904 |
| AECON GROUP INC | 3,621 | 55,197 | 42,556 |
| AG GROWTH INTERNATIONAL INC | 1,051 | 42,987 | 44,231 |
| AGF MANAGEMENT LTD | 3,451 | 20,630 | 18,259 |
| AGNICO EAGLE MINES LIMITED | 46,728 | 1,820,742 | 2,140,938 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| AGT FOOD AND INGREDIENTS INC | 2,223 | 34,728 | 25,890 |
| ALARIS ROYALTY CORP | 3,199 | 56,195 | 38,764 |
| ALGONQUIN POWER & UTIL CORP | 20,737 | 196,390 | 200,205 |
| ALIMENTATION COUCHE-TARD INC | 129,244 | 5,793,173 | 5,611,103 |
| ALLIED PROPERTIES REIT | 2,722 | 77,625 | 86,598 |
| ALTAGAS LTD | 47,551 | 1,278,043 | 981,421 |
| ALTIUS MINERALS CORP | 2,641 | 26,304 | 26,401 |
| ALTUS GROUP LTD | 823 | 16,058 | 18,338 |
| ARC RESOURCES LTD | 95,435 | 1,619,480 | 985,220 |
| ARIZONA MINING INC | 5,726 | 26,467 | 26,814 |
| ARTIS REIT | 3,224 | 33,446 | 32,131 |
| ATCO LTD | 19,994 | 719,421 | 616,790 |
| ATHABASCA OIL CORP | 24,452 | 47,776 | 33,459 |
| AURINIA PHARMACEUTICALS INC | 1,573 | 8,330 | 9,040 |
| B2GOLD CORP | 35,713 | 93,354 | 92,578 |
| BANK OF MONTREAL | 164,167 | 11,094,431 | 12,682,086 |
| BANK OF NOVA SCOTIA | 386,290 | 21,255,530 | 21,859,765 |
| BARRICK GOLD CORP | 310,234 | 6,846,759 | 4,072,934 |
| BAYTEX ENERGY CORP | 14,776 | 168,634 | 49,087 |
| BCE INC | 38,693 | 1,687,074 | 1,566,016 |
| BLACKBERRY LIMITED | 117,616 | 1,098,152 | 1,133,734 |
| BOARDWALK REAL ESTATE INVT | 1,554 | 53,631 | 53,952 |
| BOMBARDIER INC | 421,800 | 968,715 | 1,667,384 |
| BONAVISTA ENERGY CORP | 13,172 | 60,037 | 14,920 |
| BONTERRA ENERGY CORP | 2,549 | 48,888 | 33,097 |
| BORALEX INC | 171,836 | 3,205,101 | 2,751,048 |
| BROOKFIELD ASSET MGMT INC | 186,858 | 5,747,444 | 7,575,459 |
| CAE INC | 845,187 | 12,394,586 | 17,549,869 |
| CAMECO CORP | 107,898 | 1,511,755 | 1,213,130 |
| CANACCORD GENUITY GROUP INC | 4,339 | 22,627 | 23,947 |
| CANACOL ENERGY LTD | 20,219 | 62,585 | 65,478 |
| CANADIAN APARTMENT PPTYS REIT | 3,896 | 91,736 | 126,258 |
| CANADIAN IMPERIAL BK OF COMM | 111,158 | 9,070,027 | 9,663,635 |
| CANADIAN NATIONAL RAILWAY CO | 146,563 | 8,440,869 | 11,980,630 |
| CANADIAN NATURAL RESOURCES LTD | 241,458 | 8,096,317 | 8,709,706 |
| CANADIAN PACIFIC RAILWAY LTD | 29,000 | 3,600,090 | 5,311,247 |
| CANADIAN TIRE CORP LTD | 12,257 | 1,128,060 | 1,598,921 |
| CANADIAN UTILITIES LTD | 34,199 | 1,006,380 | 863,132 |
| CANADIAN WESTERN BANK | 5,780 | 133,974 | 152,250 |
| CANFOR PULP PRODUCTS INC | 471 | 4,918 | 9,030 |
| CAPITAL POWER CORP | 7,239 | 136,134 | 138,842 |
| CARDINAL ENERGY LTD | 7,588 | 29,164 | 31,899 |
| CCL INDUSTRIES INC | 30,893 | 1,212,542 | 1,513,591 |
| CELESTICA INC | 13,353 | 160,741 | 158,659 |
| CENOVUS ENERGY INC | 271,059 | 4,909,640 | 2,812,692 |
| CENTERRA GOLD INC | 6,111 | 28,547 | 33,959 |
| CGI GROUP INC | 51,826 | 2,208,096 | 3,282,241 |
| CHINA GOLD INTL RES CORP LTD | 22,112 | 34,453 | 38,326 |
| CHORUS AVIATION INC | 16,589 | 100,046 | 88,781 |
| CI FINANCIAL INC | 73,338 | 1,679,340 | 1,317,402 |
| CINEPLEX INC | 129,008 | 3,647,785 | 2,861,723 |
| COGECO COMMUNICATIONS INC | 852 | 45,394 | 42,177 |
| COMINAR REIT | 6,914 | 79,408 | 67,382 |
| COMPUTER MODELLING GROUP LTD | 1,569 | 12,063 | 12,047 |
| CONSTELLATION SOFTWARE INC | 4,156 | 1,744,276 | 3,221,141 |
| CORUS ENTERTAINMENT INC | 7,442 | 83,232 | 28,061 |
| CRESCENT POINT ENERGY CORP | 147,107 | 2,923,018 | 1,080,279 |
| CREW ENERGY INC | 8,898 | 37,253 | 13,596 |
| CROMBIE REAL ESTATE INVT TR | 2,519 | 24,630 | 24,358 |
| DOLLARAMA INC | 60,801 | 1,250,046 | 2,355,406 |
| DOREL INDUSTRIES INC | 1,314 | 36,332 | 22,275 |
| DREAM GLOBAL REIT | 10,141 | 101,792 | 110,703 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| DREAM INDUSTRIAL REIT | 2,115 | 15,203 | 16,593 |
| DREAM OFFICE REIT | 398 | 6,352 | 7,089 |
| DREAM UNLIMITED CORP | 4,294 | 31,939 | 31,761 |
| ELDORADO GOLD CORP | 50,108 | 162,436 | 50,662 |
| ELEMENT FLEET MANAGEMENT CORP | 22,905 | 224,632 | 107,608 |
| EMERA INC | 16,947 | 587,348 | 551,394 |
| EMPIRE CO LTD | 34,630 | 587,410 | 694,732 |
| ENBRIDGE INC | 530,915 | 21,503,702 | 18,969,178 |
| ENBRIDGE INCOME FD HLDGS INC | 8,644 | 219,080 | 211,853 |
| ENCANA CORPORATION | 196,147 | 2,659,009 | 2,560,222 |
| ENERCARE INC | 10,253 | 127,512 | 140,141 |
| ENSIGN ENERGY SERVICES INC | 6,317 | 51,719 | 28,189 |
| EQUITABLE GROUP INC | 789 | 34,930 | 35,724 |
| EXCHANGE INCOME CORP | 1,355 | 32,294 | 33,003 |
| EXTENDICARE INC | 9,982 | 72,821 | 55,015 |
| FAIRFAX FINANCIAL HOLDINGS LTD | 7,245 | 3,456,578 | 4,057,244 |
| FIERA CAPITAL CORP | 1,448 | 14,796 | 12,956 |
| FINNING INTERNATIONAL INC | 39,846 | 891,506 | 982,936 |
| FIRST CAPITAL REALTY INC | 47,957 | 758,798 | 753,196 |
| FIRST NATIONAL FINANCIAL CORP | 1,425 | 19,382 | 30,895 |
| FIRST QUANTUM MINERALS LTD | 184,004 | 2,806,055 | 2,709,459 |
| FORTIS INC | 107,739 | 3,519,540 | 3,441,554 |
| FRANCO-NEVADA CORP | 37,209 | 2,104,169 | 2,714,055 |
| FREEHOLD ROYALTIES LTD | 4,607 | 54,444 | 43,428 |
| GENWORTH MI CANADA INC | 2,354 | 79,192 | 76,555 |
| GIBSON ENERGY INC | 10,834 | 169,957 | 144,376 |
| GILDAN ACTIVEWEAR INC | 45,978 | 1,053,221 | 1,294,284 |
| GLUSKIN SHEFF + ASSOCIATES INC | 1,566 | 29,056 | 19,547 |
| GOLDCORP INC | 174,100 | 4,501,914 | 2,388,920 |
| GREAT WEST LIFECO INC | 75,003 | 1,971,598 | 1,842,789 |
| H&R REAL ESTATE INVESTMENT TR | 36,125 | 647,510 | 552,537 |
| HOME CAPITAL GROUP INC | 4,601 | 117,830 | 52,500 |
| HUDBAY MINERALS INC | 10,178 | 69,820 | 56,714 |
| HUDSONS BAY CO | 1,754 | 32,998 | 15,627 |
| HUSKY ENERGY INC | 72,861 | 1,230,972 | 1,134,913 |
| HYDRO ONE LIMITED | 85,464 | 1,494,242 | 1,301,987 |
| IAMGOLD CORP | 16,367 | 65,595 | 95,307 |
| IGM FINANCIAL INC | 28,691 | 983,806 | 831,209 |
| IMPERIAL OIL LTD | 77,764 | 2,889,387 | 2,583,364 |
| INDUSTRIAL ALLIANCE INS & FINL | 27,542 | 1,037,041 | 1,062,569 |
| INNERGEX RENEWABLE ENERGY INC | 353,359 | 3,982,426 | 3,709,672 |
| INTACT FINANCIAL CORP | 35,323 | 2,484,205 | 2,503,987 |
| INTER PIPELINE LTD | 97,855 | 2,172,079 | 1,832,945 |
| INTERRENT REIT | 2,373 | 18,127 | 19,843 |
| JAMIESON WELLNESS INC | 1,347 | 21,289 | 27,258 |
| JUST ENERGY GROUP INC | 23,659 | 111,843 | 85,251 |
| KEYERA CORP | 54,209 | 1,644,394 | 1,507,442 |
| KINDER MORGAN CANADA LTD | 6,585 | 90,090 | 79,594 |
| KINROSS GOLD CORP | 251,776 | 1,363,726 | 947,426 |
| LABRADOR IRON ORE ROYALTY CORP | 3,220 | 70,387 | 58,968 |
| LAURENTIAN BANK OF CANADA | 2,212 | 96,244 | 75,435 |
| LINAMAR CORP | 10,582 | 526,500 | 465,047 |
| LITHIUM AMERICAS CORP NEW | 2,161 | 13,652 | 11,549 |
| LOBLAW COMPANIES LTD | 46,830 | 2,284,885 | 2,406,559 |
| LUCARA DIAMOND CORP | 102,618 | 162,227 | 164,601 |
| LUNDIN MINING CORP | 134,110 | 782,747 | 745,254 |
| MAGNA INTL INC | 80,989 | 3,128,443 | 4,707,453 |
| MAJOR DRILLING GROUP INTL INC | 3,753 | 21,831 | 19,800 |
| MANULIFE FINANCIAL CORP | 509,176 | 8,528,924 | 9,142,679 |
| MARTINREA INTERNATIONAL INC | 1,407 | 12,851 | 15,081 |
| MAXAR TECHNOLOGIES LTD | 4,667 | 223,139 | 234,157 |
| MEDICAL FACILITIES CORP | 2,217 | 22,688 | 23,544 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| MEG ENERGY CORP | 11,224 | 111,739 | 93,516 |
| METHANEX CORP | 19,377 | 970,244 | 1,369,331 |
| METRO INC | 47,543 | 1,257,342 | 1,615,186 |
| MORGUARD REIT | 1,578 | 16,526 | 15,883 |
| MORNEAU SHEPELL INC | 5,916 | 92,927 | 122,237 |
| MULLEN GROUP LTD | 7,782 | 105,964 | 91,636 |
| NATIONAL BANK OF CANADA | 86,230 | 3,508,478 | 4,137,624 |
| NEVSUN RESOURCES LTD | 16,620 | 44,757 | 57,739 |
| NEW GOLD INC | 32,116 | 118,370 | 66,896 |
| NEXGEN ENERGY LTD | 5,980 | 14,533 | 11,047 |
| NORBORD INC | 2,600 | 90,158 | 106,850 |
| NORTH WEST CO INC (THE) | 4,392 | 111,526 | 97,893 |
| NORTHVIEW APARTMENT REIT | 81,885 | 1,447,359 | 1,635,895 |
| NORTHWEST HEALTHCARE PPTYS | 2,857 | 24,675 | 24,521 |
| OBSIDIAN ENERGY LTD | 28,780 | 85,784 | 32,599 |
| ONEX CORP | 18,549 | 1,106,889 | 1,360,594 |
| OPEN TEXT CORPORATION | 53,717 | 1,396,933 | 1,889,457 |
| OSISKO GOLD ROYALTIES LTD | 4,425 | 47,981 | 41,880 |
| PAN AMERICAN SILVER CORP | 8,940 | 144,092 | 159,913 |
| PARAMOUNT RESOURCES LTD | 2,583 | 42,739 | 29,238 |
| PARKLAND FUEL CORP | 8,392 | 172,683 | 206,060 |
| PASON SYSTEMS INC | 6,183 | 100,603 | 101,150 |
| PEMBINA PIPELINE CORP | 111,715 | 3,510,781 | 3,866,649 |
| PENGROWTH ENERGY CORP | 25,207 | 57,714 | 18,013 |
| PEYTO EXPLORATION & DEV CORP | 10,276 | 186,374 | 79,055 |
| POWER CORP CANADA | 92,079 | 2,234,171 | 2,060,744 |
| POWER FINANCIAL CORP | 62,679 | 1,687,704 | 1,465,186 |
| PRAIRIESKY ROYALTY LTD | 49,498 | 1,184,665 | 976,451 |
| PRECISION DRILLING CORPORATION | 18,108 | 89,104 | 59,881 |
| PROMETIC LIFE SCIENCES INC | 38,274 | 60,976 | 15,130 |
| RESTAURANT BRANDS INTL INC | 46,469 | 2,194,679 | 2,801,316 |
| RIOCAN REIT | 40,487 | 827,624 | 743,290 |
| RITCHIE BROS AUCTIONEERS INC | 85,441 | 2,529,743 | 2,912,444 |
| ROGERS COMMUNICATIONS INC | 72,387 | 2,902,134 | 3,435,968 |
| ROGERS SUGAR INC | 12,307 | 47,463 | 49,585 |
| ROYAL BANK OF CANADA | 285,312 | 18,326,666 | 21,470,246 |
| RUSSEL METALS INC | 4,021 | 88,162 | 82,135 |
| SAPUTO INC | 47,616 | 1,427,364 | 1,580,021 |
| SEVEN GENERATIONS ENERGY LTD | 54,157 | 949,642 | 596,552 |
| SHAW COMMUNICATIONS INC | 115,855 | 2,420,096 | 2,358,582 |
| SHOPIFY INC | 17,872 | 1,711,725 | 2,604,615 |
| SMARTCENTRES REIT | 16,378 | 394,776 | 380,114 |
| SNC-LAVALIN GROUP INC | 37,309 | 1,547,012 | 1,646,707 |
| SPROTT INC | 7,751 | 18,414 | 17,913 |
| STANTEC INC | 7,541 | 204,932 | 193,821 |
| SUN LIFE FINANCIAL INC | 156,697 | 5,128,337 | 6,293,134 |
| SUNCOR ENERGY INC | 373,080 | 12,312,747 | 15,173,348 |
| SUPERIOR PLUS CORP | 8,762 | 81,753 | 84,659 |
| SURGE ENERGY INC | 10,487 | 35,633 | 18,974 |
| TECK RESOURCES LTD | 137,412 | 3,251,341 | 3,498,368 |
| TELUS CORP | 38,338 | 1,216,149 | 1,361,043 |
| THOMSON REUTERS CORP | 81,957 | 3,116,667 | 3,305,195 |
| TMX GROUP LTD | 2,368 | 121,299 | 155,136 |
| TORC OIL & GAS LTD NEW | 10,068 | 41,852 | 56,178 |
| TORONTO DOMINION BANK | 458,280 | 20,539,749 | 26,508,438 |
| TOTAL ENERGY SERVICES INC | 825 | 9,801 | 7,288 |
| TOURMALINE OIL CORP | 52,807 | 1,298,966 | 942,975 |
| TRANSALTA RENEWABLES INC | 191,922 | 2,128,293 | 1,814,976 |
| TRANSCANADA CORP | 223,709 | 8,668,962 | 9,673,167 |
| TRANSCONTINENTAL INC | 4,371 | 72,463 | 101,446 |
| TREVALI MINING CORP | 8,137 | 8,633 | 5,567 |
| TRICON CAPITAL GROUP INC | 6,328 | 55,423 | 53,060 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| TRINIDAD DRILLING LTD | 16,104 | 36,227 | 22,893 |
| TURQUOISE HILL RESOURCES LTD | 215,625 | 952,983 | 609,772 |
| UNI-SELECT INC | 2,323 | 38,915 | 36,926 |
| URANIUM PARTICIPATION CORP | 6,421 | 20,840 | 19,867 |
| VALEANT PHARMACEUTICALS INTL | 82,492 | 3,073,516 | 1,918,929 |
| VALENER INC | 3,661 | 61,654 | 56,274 |
| VERMILION ENERGY INC | 37,195 | 1,489,196 | 1,340,541 |
| WAJAX CORP | 1,084 | 23,775 | 20,519 |
| WEST FRASER TIMBER CO LTD | 13,157 | 604,247 | 905,072 |
| WESTERN FOREST PRODUCTS INC | 7,098 | 15,388 | 14,461 |
| WESTJET AIRLINES LTD | 2,260 | 44,747 | 31,148 |
| WESTON (GEORGE) LTD | 9,995 | 795,731 | 814,979 |
| WHEATON PRECIOUS METALS CORP | 89,965 | 2,146,992 | 1,984,708 |
| WHITECAP RESOURCES INC | 24,172 | 162,356 | 163,725 |
| WSP GLOBAL INC | 94,231 | 4,162,031 | 4,958,508 |
| YAMANA GOLD INC | 56,938 | 145,891 | 165,778 |
| CAYMAN ISLANDS | | | |
| ALIBABA GROUP HOLDING LTD | 223,531 | 26,027,919 | 41,471,706 |
| BAIDU INC | 127,364 | 24,179,116 | 30,949,452 |
| CTRIIP.COM INTERNATIONAL LTD | 240,561 | 10,606,883 | 11,457,920 |
| JD.COM INC | 12,800 | 291,128 | 498,560 |
| NETEASE INC | 8,700 | 2,690,323 | 2,198,229 |
| NEW ORIENTAL EDUCATION & TECHN | 128,637 | 9,723,289 | 12,176,778 |
| TAL EDUCATION GROUP | 388,374 | 8,533,021 | 14,292,163 |
| CHINA | | | |
| CHINA LONGYUAN POWER GROUP COR | 7,637,075 | 5,808,857 | 6,125,791 |
| CHINA PACIFIC INSURANCE GROUP | 445,200 | 1,714,791 | 1,709,904 |
| ENN ENERGY HOLDINGS LTD | 522,000 | 2,658,805 | 5,126,372 |
| HUANENG RENEWABLES CORP LTD | 14,506,000 | 4,644,638 | 4,804,827 |
| KWG PROPERTY HOLDING LTD | 2,954,195 | 1,963,501 | 3,681,179 |
| LONGFOR GROUP HOLDINGS LTD | 704,000 | 1,094,737 | 1,894,602 |
| MICROPORT SCIENTIFIC CORP | 1,442,000 | 1,289,312 | 1,733,564 |
| MINTH GROUP LTD | 200,000 | 837,836 | 837,910 |
| PING AN INSURANCE GROUP CO OF | 554,000 | 2,818,990 | 5,062,660 |
| SHANGHAI FOSUN PHARMACEUTICAL | 378,500 | 1,678,979 | 2,069,874 |
| TENCENT HOLDINGS LTD | 682,800 | 23,476,572 | 34,002,835 |
| XINYI SOLAR HOLDINGS LTD | 10,791,199 | 3,714,636 | 3,306,617 |
| YANGZIJIANG SHIPBUILDING HOLDI | 156,200 | 125,565 | 103,246 |
| ZHUZHOU CRRC TIMES ELECTRIC CO | 1,525,100 | 7,952,305 | 7,231,569 |
| DENMARK | | | |
| ALM BRAND A/S | 1,613 | 13,172 | 15,836 |
| AP MOLLER - MAERSK A/S | 132 | 232,469 | 156,324 |
| CHR HANSEN HOLDING A/S | 70,114 | 2,898,705 | 6,467,427 |
| D/S NORDEN A/S | 1,031 | 22,836 | 18,265 |
| DANSKE BANK A/S | 44,149 | 1,423,402 | 1,379,538 |
| DSV A/S | 65,106 | 3,848,949 | 5,253,780 |
| FLSMIDTH & CO A/S | 1,619 | 79,730 | 96,799 |
| GENMAB A/S | 100,031 | 11,697,156 | 15,424,404 |
| IC GROUP A/S | 800 | 22,447 | 20,075 |
| JYSKE BANK A/S | 3,637 | 185,759 | 199,329 |
| MATAS A/S | 3,141 | 38,897 | 25,481 |
| NOVO NORDISK A/S | 125,612 | 3,188,267 | 5,800,510 |
| NOVOZYMES A/S | 103,138 | 2,737,237 | 5,220,799 |
| SOLAR A/S | 155 | 9,215 | 9,667 |
| SPAR NORD BANK A/S | 5,279 | 56,308 | 56,467 |
| SYDBANK A/S | 3,217 | 111,714 | 110,503 |
| TRYG A/S | 6,950 | 133,661 | 163,051 |
| VESTAS WIND SYSTEMS A/S | 40,513 | 2,733,983 | 2,503,952 |
| ZEALAND PHARMA A/S | 1,409 | 23,939 | 18,531 |
| FINLAND | | | |
| ATRIA OYJ | 1,772 | 19,306 | 21,505 |
| CARGOTEC OYJ | 2,256 | 103,708 | 114,054 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| CITYCON OYJ | 20,755 | 53,858 | 44,906 |
| CRAMO OYJ | 2,339 | 51,177 | 54,330 |
| DNA OYJ | 3,132 | 44,489 | 74,909 |
| ELISA OYJ | 596 | 20,473 | 27,594 |
| FORTUM OYJ | 26,473 | 478,075 | 631,313 |
| KEMIRA OYJ | 295,955 | 3,488,773 | 3,932,546 |
| KESKO OYJ | 4,875 | 211,020 | 298,090 |
| LASSILA & TIKANOJA OYJ | 164,609 | 3,681,198 | 3,159,303 |
| METSA BOARD OYJ | 13,416 | 99,102 | 151,621 |
| NESTE OYJ | 2,867 | 103,841 | 224,116 |
| NOKIA OYJ | 329,458 | 1,899,864 | 1,889,595 |
| NOKIAN RENKAAT OYJ | 138,760 | 4,660,328 | 5,468,078 |
| ORION OYJ | 2,178 | 80,595 | 58,576 |
| OUTOKUMPU OYJ | 25,716 | 162,011 | 159,423 |
| RAMIRENT OYJ | 5,174 | 55,553 | 54,898 |
| SAMPO OYJ | 63,865 | 3,155,602 | 3,113,647 |
| SANOMA OYJ | 4,007 | 45,095 | 40,628 |
| STOCKMANN OYJ ABP | 2,171 | 14,902 | 10,152 |
| STORA ENSO OYJ | 30,128 | 356,638 | 588,475 |
| TECHNOPOLIS OYJ | 2,775 | 13,237 | 12,480 |
| TIETO OYJ | 4,293 | 129,463 | 138,730 |
| TOKMANNI GROUP CORP | 3,053 | 26,868 | 25,296 |
| VALMET OYJ | 7,665 | 108,042 | 147,638 |
| YIT OYJ | 7,746 | 63,603 | 46,096 |
| FRANCE | | | |
| ABC ARBITRAGE | 4,341 | 28,305 | 36,029 |
| AIR LIQUIDE SA | 125,167 | 9,842,417 | 15,715,753 |
| ALBIOMA SA | 3,245 | 70,558 | 73,159 |
| ASSYSTEM | 1,116 | 36,924 | 35,495 |
| AXA SA | 114,182 | 2,967,622 | 2,796,772 |
| AXWAY SOFTWARE SA | 1,519 | 42,003 | 34,401 |
| BNP PARIBAS SA | 107,015 | 7,028,033 | 6,631,854 |
| BOLLORE SA | 34,829 | 162,307 | 161,842 |
| BOURBON CORP | 1,816 | 28,872 | 10,062 |
| BOUYGUES SA | 12,973 | 553,123 | 558,355 |
| CARMILA SA | 223,510 | 6,126,011 | 6,225,399 |
| CARREFOUR SA | 34,633 | 1,001,212 | 558,787 |
| CASINO GUICHARD PERRACHON SA | 7,872 | 459,371 | 305,046 |
| CGG SA | 65,431 | 170,356 | 162,212 |
| CIE DE SAINT-GOBAIN | 110,627 | 5,625,880 | 4,932,631 |
| CIE DES ALPES | 724 | 20,350 | 24,816 |
| CIE GENERALE DES ETABLISSEMENT | 4,700 | 540,016 | 571,423 |
| CNP ASSURANCES | 8,689 | 165,866 | 197,397 |
| COFACE SA | 5,201 | 63,732 | 57,753 |
| COVIVIO | 2,284 | 210,531 | 237,475 |
| CREDIT AGRICOLE SA | 67,326 | 939,381 | 897,325 |
| DANONE SA | 120,722 | 7,724,532 | 8,847,851 |
| DBV TECHNOLOGIES SA | 728 | 47,890 | 28,148 |
| ELECTRICITE DE FRANCE SA | 33,349 | 461,491 | 457,044 |
| ERAMET | 554 | 53,860 | 72,427 |
| ESSILOR INTERNATIONAL CIE GENE | 51,751 | 4,534,571 | 7,300,096 |
| ESSO SA FRANCAISE | 263 | 17,173 | 14,793 |
| EURAZEO SA | 1,478 | 85,698 | 111,961 |
| EUROPCAR GROUPE SA | 15,805 | 164,538 | 164,408 |
| EUTELSAT COMMUNICATIONS SA | 10,679 | 263,249 | 221,116 |
| FFP | 105 | 5,884 | 12,959 |
| GECINA SA | 2,914 | 401,610 | 487,146 |
| GL EVENTS | 576 | 15,625 | 15,497 |
| HERMES INTERNATIONAL | 4,501 | 1,678,733 | 2,750,425 |
| ICADE | 2,302 | 192,970 | 215,752 |
| INGENICO GROUP SA | 37,667 | 3,674,326 | 3,379,741 |
| INTERPARFUMS SA | 1,383 | 46,884 | 58,186 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| IPSOS | 1,984 | 66,251 | 67,783 |
| JCDECAUX SA | 72,578 | 2,340,848 | 2,425,386 |
| KAUFMAN & BROAD SA | 730 | 33,821 | 34,403 |
| KERING SA | 79,180 | 17,843,765 | 44,652,414 |
| KLEPIERRE SA | 64,185 | 2,740,117 | 2,413,754 |
| KORIAN SA | 88,081 | 3,098,203 | 2,971,920 |
| LAGARDERE SCA | 1,026 | 30,497 | 27,064 |
| LECTRA | 114,442 | 3,266,271 | 2,629,467 |
| LISI | 48,802 | 2,129,837 | 1,847,020 |
| L'OREAL SA | 117,610 | 18,624,381 | 29,011,223 |
| MAISONS DU MONDE SA | 923 | 38,326 | 33,964 |
| MANITOU BF SA | 662 | 22,759 | 24,871 |
| MERCIALYS SA | 3,965 | 85,712 | 69,015 |
| MERSEN SA | 676 | 27,601 | 26,857 |
| METROPOLE TELEVISION SA | 1,461 | 28,818 | 29,203 |
| NATIXIS SA | 57,386 | 357,573 | 406,224 |
| NEOPOST SA | 3,274 | 156,835 | 88,010 |
| NEXANS SA | 1,762 | 88,056 | 60,452 |
| NEXITY SA | 22,076 | 1,043,397 | 1,393,770 |
| ORANGE SA | 117,168 | 1,769,395 | 1,959,522 |
| ORPEA | 62,585 | 7,269,951 | 8,343,844 |
| PEUGEOT SA | 16,732 | 349,913 | 381,463 |
| RALLYE SA | 1,726 | 60,138 | 19,710 |
| RENAULT SA | 11,595 | 1,039,506 | 983,974 |
| REXEL SA | 204,661 | 3,244,851 | 2,940,165 |
| RUBIS SCA | 175,156 | 11,284,745 | 10,927,933 |
| SANOFI | 66,979 | 6,294,937 | 5,362,025 |
| SCHNEIDER ELECTRIC SE | 17,055 | 1,304,883 | 1,418,307 |
| SCOR SE | 9,584 | 357,765 | 355,444 |
| SOCIETE BIC SA | 2,191 | 213,433 | 203,042 |
| SOCIETE GENERALE SA | 45,688 | 2,319,000 | 1,923,411 |
| SOLOCAL GROUP | 33,379 | 44,823 | 42,592 |
| SPIE SA | 7,616 | 177,935 | 154,243 |
| STE INDUSTRIELLE D'AVIATION LA | 22,560 | 126,361 | 120,537 |
| SUEZ | 347,987 | 5,510,163 | 4,511,027 |
| TECHNICOLOR SA | 14,148 | 26,440 | 17,388 |
| TELEPERFORMANCE | 28,960 | 3,938,346 | 5,114,038 |
| TELEVISION FRANCAISE 1 | 2,900 | 50,331 | 30,548 |
| TOTAL SA | 471,625 | 21,707,246 | 28,674,007 |
| UBISOFT ENTERTAINMENT SA | 16,962 | 1,446,554 | 1,855,461 |
| UNIBAIL-RODAMCO-WESTFIELD | 85,425 | 17,377,777 | 15,440,006 |
| VALLOUREC SA | 20,708 | 206,497 | 122,467 |
| VICAT SA | 1,204 | 93,320 | 78,953 |
| VINCI SA | 30,041 | 2,240,105 | 2,884,672 |
| GEORGIA | | | |
| BANK OF GEORGIA GROUP PLC | 2,297 | 58,634 | 57,165 |
| GEORGIA CAPITAL PLC | 2,297 | 28,043 | 31,236 |
| GERMANY | | | |
| 1&1 DRILLISCH AG | 2,339 | 161,659 | 133,081 |
| AAREAL BANK AG | 4,670 | 200,038 | 205,263 |
| ADO PROPERTIES SA | 130,343 | 3,732,935 | 7,093,280 |
| AIXTRON SE | 277,459 | 4,488,831 | 3,574,009 |
| ALLIANZ SE | 25,448 | 4,658,145 | 5,257,408 |
| ALSTRIA OFFICE REIT-AG | 7,667 | 96,111 | 115,172 |
| AMADEUS FIRE AG | 177 | 16,164 | 19,086 |
| AURELIUS EQUITY OPPORTUNITIES | 1,462 | 89,515 | 86,906 |
| AURUBIS AG | 1,903 | 121,830 | 145,168 |
| BASF SE | 168,252 | 15,920,479 | 16,080,639 |
| BAYER AG | 53,516 | 6,255,777 | 5,894,945 |
| BAYERISCHE MOTOREN WERKE AG | 188,523 | 12,243,403 | 17,095,958 |
| BAYERISCHE MOTOREN WERKE AG | 3,086 | 242,215 | 245,976 |
| BAYWA AG | 5,457 | 191,430 | 184,549 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| BERTRANDT AG | 28,850 | 2,732,971 | 2,738,962 |
| BILFINGER SE | 2,119 | 109,866 | 107,715 |
| BRENNTAG AG | 36,352 | 1,523,306 | 2,024,286 |
| COVESTRO AG | 75,310 | 8,064,086 | 6,713,700 |
| DAIMLER AG | 117,435 | 8,130,392 | 7,553,530 |
| DELIVERY HERO AG | 118,517 | 4,301,495 | 6,306,139 |
| DEUTSCHE BANK AG | 121,365 | 2,600,060 | 1,312,259 |
| DEUTSCHE BETEILIGUNGS AG | 444 | 24,880 | 17,617 |
| DEUTSCHE BOERSE AG | 33,524 | 4,036,025 | 4,465,660 |
| DEUTSCHE EUROSHOP AG | 2,299 | 96,170 | 81,199 |
| DEUTSCHE LUFTHANSA AG | 4,802 | 91,513 | 115,451 |
| DEUTSCHE PFANDBRIEFBANK AG | 6,969 | 91,313 | 97,654 |
| DEUTSCHE TELEKOM AG | 193,048 | 3,370,583 | 2,995,331 |
| DEUTSCHE WOHNEN SE | 104,599 | 3,051,585 | 5,050,769 |
| DIC ASSET AG | 1,958 | 25,089 | 21,961 |
| DMG MORI AG | 217 | 11,856 | 11,820 |
| DRAEGERWERK AG & CO KGAA | 789 | 71,833 | 47,048 |
| DRAEGERWERK AG & CO KGAA | 84 | 7,629 | 6,022 |
| DUERR AG | 38,106 | 2,216,349 | 1,769,496 |
| DWS GROUP GMBH & CO KGAA | 20,895 | 824,872 | 628,665 |
| ELRINGKLINGER AG | 1,362 | 31,773 | 17,461 |
| ENCAVIS AG | 3,139 | 23,838 | 22,894 |
| EVONIK INDUSTRIES AG | 15,239 | 523,764 | 521,566 |
| FREENET AG | 7,257 | 229,701 | 192,511 |
| GERRESHEIMER AG | 22,745 | 1,789,272 | 1,844,393 |
| GERRY WEBER INTERNATIONAL AG | 417 | 16,567 | 2,671 |
| GRAMMER AG | 498 | 30,359 | 34,650 |
| GRENKE AG | 60,244 | 5,164,047 | 6,867,874 |
| HAMBORNER REIT AG | 687 | 7,888 | 7,299 |
| HAMBURGER HAFEN UND LOGISTIK A | 285 | 8,398 | 6,184 |
| HANNOVER RUECK SE | 2,382 | 267,635 | 296,916 |
| HEIDELBERGCEMENT AG | 3,873 | 342,727 | 325,955 |
| INDUS HOLDING AG | 1,469 | 95,887 | 91,561 |
| INNOGY SE | 8,393 | 347,755 | 359,429 |
| JOST WERKE AG | 33,170 | 1,301,027 | 1,268,626 |
| KWS SAAT SE | 455 | 170,790 | 161,166 |
| LEG IMMOBILIEN AG | 3,771 | 320,704 | 409,625 |
| LEONI AG | 2,632 | 158,134 | 133,378 |
| LINDE AG | 4,144 | 948,223 | 988,683 |
| METRO AG | 12,858 | 281,209 | 158,843 |
| MORPHOSYS AG | 46,730 | 3,911,370 | 5,717,496 |
| MTU AERO ENGINES AG | 40,113 | 3,882,670 | 7,702,691 |
| MUENCHENER RUECKVERSICHERUNGS- | 8,416 | 1,670,286 | 1,783,161 |
| NEMETSCHKE SE | 10,604 | 956,610 | 1,275,863 |
| NORMA GROUP SE | 66,881 | 3,712,442 | 4,585,161 |
| PFEIFFER VACUUM TECHNOLOGY AG | 180 | 25,387 | 29,590 |
| PORSCHE AUTOMOBIL HOLDING SE | 3,994 | 270,418 | 254,340 |
| PROSIEBENSAT.1 MEDIA SE | 13,557 | 431,934 | 343,673 |
| PUMA SE | 4,341 | 2,135,730 | 2,534,106 |
| RHOEN-KLINIKUM AG | 1,006 | 35,073 | 29,324 |
| ROCKET INTERNET SE | 174,444 | 6,537,064 | 5,594,676 |
| RWE AG | 12,078 | 253,154 | 275,225 |
| SAF-HOLLAND SA | 1,704 | 34,667 | 25,607 |
| SALZGITTER AG | 2,112 | 82,104 | 92,000 |
| SAP SE | 132,607 | 10,000,532 | 15,316,409 |
| SARTORIUS AG | 31,127 | 3,209,829 | 4,649,014 |
| SCHAEFFLER AG | 123,381 | 2,038,833 | 1,604,044 |
| SIEMENS AG | 31,040 | 3,808,939 | 4,101,032 |
| SIRIUS REAL ESTATE LTD | 177,947 | 157,259 | 146,630 |
| SIXT SE | 717 | 46,942 | 56,236 |
| SOFTWARE AG | 1,924 | 70,545 | 89,598 |
| SUEDZUCKER AG | 5,530 | 125,815 | 88,064 |

| | Units | Cost | Market Value |
|--------------------------------------|--------------|-------------|---------------------|
| TAG IMMOBILIEN AG | 301,643 | 4,216,285 | 6,634,529 |
| TAKKT AG | 2,596 | 61,175 | 47,519 |
| TELEFONICA DEUTSCHLAND HOLDING | 44,406 | 206,623 | 174,974 |
| TLG IMMOBILIEN AG | 5,125 | 105,428 | 136,635 |
| TUI AG | 16,580 | 251,865 | 363,825 |
| UNIPER SE | 7,460 | 116,681 | 222,346 |
| VOLKSWAGEN AG | 1,957 | 356,789 | 323,590 |
| VOLKSWAGEN AG | 9,795 | 1,872,449 | 1,626,160 |
| VONOVIA SE | 223,496 | 9,980,948 | 10,631,772 |
| VOSSLOH AG | 711 | 48,404 | 34,601 |
| WACKER NEUSON SE | 1,260 | 35,993 | 31,923 |
| ZALANDO SE | 468,259 | 16,226,649 | 26,148,071 |
| GLOBAL FUNDS GEOGRAPHIC FOCUS | | | |
| P2P GLOBAL INVESTMENTS PLC | 8,384 | 94,703 | 89,101 |
| GUERNSEY CI | | | |
| SCHRODER REAL ESTATE INVESTMEN | 26,795 | 24,224 | 21,830 |
| HONG KONG | | | |
| AIA GROUP LTD | 5,381,000 | 28,739,307 | 46,585,472 |
| ASM PACIFIC TECHNOLOGY LTD | 74,800 | 926,174 | 939,326 |
| BANK OF EAST ASIA LTD/THE | 75,800 | 335,155 | 301,601 |
| BEIJING ENTERPRISES WATER GROU | 9,776,000 | 6,191,726 | 5,325,510 |
| BOC HONG KONG HOLDINGS LTD | 221,000 | 949,352 | 1,036,206 |
| CHAMPION REIT | 173,000 | 111,931 | 114,987 |
| CHINA MOBILE LTD | 1,477,000 | 14,708,030 | 13,101,010 |
| CHINA OVERSEAS LAND & INVESTME | 1,883,840 | 5,519,742 | 6,162,914 |
| CHINA RESOURCES LAND LTD | 1,434,899 | 3,754,094 | 4,802,881 |
| CHINA TRUSTFUL GROUP LTD | 20,000 | 7,881 | 7,138 |
| CITIC TELECOM INTERNATIONAL HO | 129,000 | 38,871 | 33,878 |
| CK ASSET HOLDINGS LTD | 210,624 | 1,698,965 | 1,664,217 |
| CK HUTCHISON HOLDINGS LTD | 178,624 | 2,164,012 | 1,885,224 |
| CK INFRASTRUCTURE HOLDINGS LTD | 42,000 | 359,507 | 310,892 |
| CLP HOLDINGS LTD | 410,500 | 2,991,378 | 4,404,369 |
| CMBC CAPITAL HOLDINGS LTD | 650,000 | 54,996 | 37,586 |
| DAH SING BANKING GROUP LTD | 12,400 | 27,252 | 25,943 |
| DAH SING FINANCIAL HOLDINGS LT | 6,800 | 43,007 | 39,606 |
| DIGITAL DOMAIN HOLDINGS LTD | 8,580,000 | 190,336 | 132,706 |
| FAR EAST CONSORTIUM INTERNATIO | 73,618 | 46,600 | 43,716 |
| FIRST PACIFIC CO LTD | 4,187,908 | 3,111,695 | 2,017,546 |
| GIORDANO INTERNATIONAL LTD | 58,000 | 35,939 | 36,394 |
| GLOBAL BRANDS GROUP HOLDING LT | 310,000 | 32,247 | 18,550 |
| GREAT EAGLE HOLDINGS LTD | 11,000 | 51,460 | 53,648 |
| HAITONG INTERNATIONAL SECURITI | 146,000 | 83,069 | 66,522 |
| HANG LUNG GROUP LTD | 50,000 | 190,423 | 139,949 |
| HANG LUNG PROPERTIES LTD | 2,882,800 | 7,108,096 | 5,920,765 |
| HANG SENG BANK LTD | 47,300 | 915,800 | 1,177,162 |
| HENDERSON LAND DEVELOPMENT CO | 84,492 | 389,256 | 444,715 |
| HK ELECTRIC INVESTMENTS & HK E | 207,500 | 186,565 | 197,755 |
| HKBN LTD | 1,225,000 | 1,175,203 | 1,882,111 |
| HKT TRUST & HKT LTD | 99,580 | 126,474 | 126,976 |
| HONG KONG EXCHANGES & CLEARING | 261,898 | 5,576,465 | 7,847,534 |
| HONGKONG LAND HOLDINGS LTD | 2,023,540 | 10,825,743 | 14,476,731 |
| HOPEWELL HOLDINGS LTD | 43,500 | 156,637 | 148,513 |
| HSIN CHONG GROUP HOLDINGS LTD | 36,000 | 5,154 | 1,193 |
| HYSAN DEVELOPMENT CO LTD | 1,511,403 | 6,941,927 | 8,411,421 |
| JARDINE MATHESON HOLDINGS LTD | 317,592 | 19,130,556 | 20,014,364 |
| JOHNSON ELECTRIC HOLDINGS LTD | 1,039,275 | 3,736,120 | 3,023,448 |
| K WAH INTERNATIONAL HOLDINGS L | 311,000 | 207,370 | 178,309 |
| KERRY PROPERTIES LTD | 1,329,245 | 4,495,927 | 6,350,688 |
| LANGHAM HOSPITALITY INVESTMENT | 19,500 | 9,431 | 8,003 |
| LI & FUNG LTD | 374,000 | 261,057 | 136,547 |
| LINK REIT | 295,148 | 1,627,341 | 2,683,398 |
| MTR CORP LTD | 35,000 | 206,148 | 192,845 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| NEW WORLD DEVELOPMENT CO LTD | 4,646,382 | 5,380,076 | 6,493,368 |
| NEWOCEAN ENERGY HOLDINGS LTD | 80,000 | 18,563 | 16,280 |
| NWS HOLDINGS LTD | 108,867 | 188,028 | 188,085 |
| PACIFIC TEXTILES HOLDINGS LTD | 68,000 | 85,374 | 57,725 |
| PCCW LTD | 244,000 | 140,360 | 137,304 |
| POWER ASSETS HOLDINGS LTD | 84,000 | 731,991 | 587,212 |
| PROSPERITY REIT | 275,000 | 117,348 | 111,411 |
| REGAL HOTELS INTERNATIONAL HOL | 22,000 | 16,667 | 13,661 |
| REGAL REAL ESTATE INVESTMENT T | 18,000 | 5,084 | 5,273 |
| SA SA INTERNATIONAL HOLDINGS L | 86,000 | 33,185 | 54,505 |
| SHUN TAK HOLDINGS LTD | 82,000 | 30,502 | 33,524 |
| SINGAMAS CONTAINER HOLDINGS LT | 64,000 | 13,863 | 8,932 |
| SINO LAND CO LTD | 203,489 | 329,793 | 330,047 |
| SITC INTERNATIONAL HOLDINGS CO | 155,000 | 103,146 | 172,134 |
| SKYWORTH DIGITAL HOLDINGS LTD | 2,546,000 | 1,220,674 | 1,132,700 |
| SMARTONE TELECOMMUNICATIONS HO | 17,000 | 20,274 | 17,531 |
| SUN HUNG KAI & CO LTD | 25,000 | 15,995 | 14,021 |
| SUN HUNG KAI PROPERTIES LTD | 106,000 | 1,539,815 | 1,590,413 |
| SUNLIGHT REAL ESTATE INVESTMEN | 14,000 | 5,345 | 9,671 |
| SWIRE PACIFIC LTD | 25,500 | 263,449 | 269,437 |
| SWIRE PROPERTIES LTD | 72,800 | 214,459 | 269,066 |
| TELEVISION BROADCASTS LTD | 759,000 | 3,408,303 | 2,402,535 |
| TEXWINCA HOLDINGS LTD | 72,000 | 46,246 | 30,681 |
| VALUE PARTNERS GROUP LTD | 177,000 | 158,832 | 139,614 |
| VSTECs HOLDINGS LTD | 32,000 | 17,222 | 15,916 |
| WHARF HOLDINGS LTD/THE | 76,000 | 600,230 | 243,440 |
| WHARF REAL ESTATE INVESTMENT C | 72,000 | 479,388 | 511,300 |
| WHEELOCK & CO LTD | 54,000 | 363,399 | 375,354 |
| YUE YUEN INDUSTRIAL HOLDINGS L | 417,000 | 1,168,968 | 1,170,301 |
| INDIA | | | |
| HDFC BANK LTD | 30,000 | 2,813,823 | 3,150,600 |
| ICICI BANK LTD | 129,100 | 1,237,501 | 1,036,673 |
| INFOSYS LTD | 647,400 | 7,671,055 | 12,578,982 |
| STATE BANK OF INDIA | 162,160 | 6,335,668 | 6,121,540 |
| TATA STEEL LTD | 70,000 | 694,298 | 573,422 |
| VEDANTA RESOURCES PLC | 17,552 | 160,887 | 149,063 |
| INDONESIA | | | |
| BANK CENTRAL ASIA TBK PT | 1,596,000 | 2,199,700 | 2,388,096 |
| MATAHARI DEPARTMENT STORE TBK | 651,700 | 623,374 | 399,442 |
| SEMEN INDONESIA PERSERO TBK PT | 1,080,000 | 766,585 | 536,276 |
| SUMMARECON AGUNG TBK PT | 30,709,600 | 2,131,040 | 1,935,606 |
| IRELAND | | | |
| AIB GROUP PLC | 299,331 | 1,677,855 | 1,622,477 |
| BANK OF IRELAND GROUP PLC | 184,048 | 1,490,038 | 1,434,263 |
| CRH PLC | 404,479 | 7,389,368 | 14,291,822 |
| DCC PLC | 19,465 | 1,783,943 | 1,771,360 |
| EATON CORP PLC | 48,759 | 3,268,841 | 3,644,248 |
| GLANBIA PLC | 186,638 | 3,494,187 | 3,457,106 |
| GRAFTON GROUP PLC | 12,782 | 114,171 | 134,214 |
| GREEN REIT PLC | 2,432,083 | 4,647,848 | 4,202,099 |
| GREENCORE GROUP PLC | 54,071 | 155,330 | 132,395 |
| HIBERNIA REIT PLC | 40,412 | 72,712 | 70,775 |
| HOSTELWORLD GROUP PLC | 3,107 | 16,882 | 12,962 |
| JOHNSON CONTROLS INTERNATIONAL | 96,113 | 3,940,517 | 3,214,980 |
| KINGSPAN GROUP PLC | 75,738 | 1,954,796 | 3,786,116 |
| ORIGIN ENTERPRISES PLC | 8,668 | 79,971 | 62,920 |
| PENTAIR PLC | 58,605 | 2,340,331 | 2,466,098 |
| RYANAIR HOLDINGS PLC | 66,900 | 5,695,722 | 7,641,987 |
| UDG HEALTHCARE PLC | 512,574 | 5,630,305 | 5,584,517 |
| ISRAEL | | | |
| AIRPORT CITY LTD | 5,169 | 63,338 | 57,360 |
| ALONY HETZ PROPERTIES & INVEST | 17,694 | 162,574 | 162,789 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| AMOT INVESTMENTS LTD | 27,346 | 145,684 | 137,184 |
| B COMMUNICATIONS LTD | 775 | 12,228 | 7,103 |
| BEZEQ THE ISRAELI TELECOMMUNIC | 144,727 | 248,499 | 162,936 |
| CELLCOM ISRAEL LTD | 5,156 | 52,943 | 29,412 |
| CLAL INSURANCE ENTERPRISES HOL | 961 | 18,380 | 13,418 |
| DELEK AUTOMOTIVE SYSTEMS LTD | 8,049 | 70,183 | 44,111 |
| DELEK GROUP LTD | 458 | 114,954 | 62,387 |
| GAZIT-GLOBE LTD | 14,774 | 153,927 | 136,415 |
| HAREL INSURANCE INVESTMENTS & | 12,874 | 75,573 | 96,549 |
| ISRAEL CHEMICALS LTD | 51,054 | 264,661 | 233,909 |
| JERUSALEM ECONOMY LTD | 15,619 | 43,953 | 37,526 |
| MATRIX IT LTD | 5,538 | 68,636 | 59,064 |
| MIGDAL INSURANCE & FINANCIAL H | 14,793 | 17,245 | 12,803 |
| NAPHTHA ISRAEL PETROLEUM CORP | 1,294 | 7,948 | 7,583 |
| NORSTAR HOLDINGS INC | 785 | 16,284 | 13,860 |
| OIL REFINERIES LTD | 160,176 | 71,160 | 67,454 |
| PARTNER COMMUNICATIONS CO LTD | 9,173 | 55,141 | 34,538 |
| PAZ OIL CO LTD | 978 | 165,588 | 128,480 |
| PHOENIX HOLDINGS LTD/THE | 4,580 | 22,762 | 23,965 |
| PLUS500 LTD | 4,779 | 52,660 | 101,863 |
| RADWARE LTD | 3,713 | 61,397 | 93,865 |
| RAMI LEVY CHAIN STORES HASHIKM | 3,320 | 165,247 | 161,330 |
| REIT 1 LTD | 30,533 | 112,428 | 121,257 |
| STRAUSS GROUP LTD | 6,811 | 141,025 | 137,038 |
| TEVA PHARMACEUTICAL INDUSTRIES | 53,118 | 2,118,407 | 1,291,830 |
| WIX.COM LTD | 111,539 | 7,730,365 | 11,187,362 |
| ITALY | | | |
| A2A SPA | 95,370 | 126,673 | 165,301 |
| ACEA SPA | 3,578 | 56,131 | 53,126 |
| ANIMA HOLDING SPA | 17,224 | 91,029 | 92,179 |
| ASCOPIAVE SPA | 1,663 | 7,389 | 5,805 |
| ASSICURAZIONI GENERALI SPA | 64,849 | 1,160,766 | 1,085,630 |
| ASTM SPA | 1,697 | 48,537 | 39,206 |
| ATLANTIA SPA | 19,658 | 630,264 | 580,298 |
| BANCA CARIGE SPA | 1,847,997 | 35,260 | 17,656 |
| BANCA GENERALI SPA | 3,257 | 82,751 | 80,893 |
| BANCA MEDIOLANUM SPA | 14,547 | 104,812 | 98,357 |
| BANCA MONTE DEI PASCHI DI SIEN | 17,205 | 84,206 | 49,450 |
| BANCA POPOLARE DI SONDRIO SCPA | 27,036 | 93,201 | 108,581 |
| BANCO BPM SPA | 32,480 | 120,619 | 94,816 |
| BENI STABILI SPA SIIQ | 78,965 | 60,483 | 69,134 |
| BPER BANCA | 18,809 | 107,415 | 103,009 |
| BUZZI UNICEM SPA | 2,522 | 38,234 | 33,545 |
| CAIRO COMMUNICATION SPA | 7,768 | 36,072 | 30,992 |
| CEMENTIR HOLDING SPA | 1,494 | 10,203 | 11,804 |
| CIR-COMPAGNIE INDUSTRIALI RIUN | 14,940 | 22,233 | 18,273 |
| CREDITO VALTELLINESE SPA | 399,072 | 104,961 | 44,852 |
| DANIELI & C OFFICINE MECCANICH | 1,356 | 31,493 | 27,588 |
| DIASORIN SPA | 26,997 | 2,317,725 | 3,076,723 |
| ENEL SPA | 2,317,203 | 12,344,860 | 12,834,859 |
| ENI SPA | 151,119 | 2,657,806 | 2,805,237 |
| ERG SPA | 3,666 | 49,618 | 79,867 |
| FERRARI NV | 274,704 | 15,033,418 | 37,272,792 |
| HERA SPA | 45,195 | 120,698 | 140,794 |
| IMMOBILIARE GRANDE DISTRIBUZIO | 1,701 | 18,985 | 13,628 |
| INFRASTRUTTURE WIRELESS ITALIA | 8,301 | 47,031 | 63,845 |
| INTESA SANPAOLO SPA | 1,004,552 | 2,749,524 | 2,961,450 |
| IREN SPA | 32,451 | 64,987 | 82,776 |
| ITALMOBILIARE SPA | 1,108 | 27,774 | 27,170 |
| LA DORIA SPA | 190 | 2,741 | 2,345 |
| MARR SPA | 2,994 | 64,406 | 78,801 |
| MEDIOBANCA BANCA DI CREDITO FI | 21,125 | 173,969 | 195,723 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| OVS SPA | 11,013 | 64,764 | 35,878 |
| PIAGGIO & C SPA | 1,925 | 6,010 | 4,829 |
| POSTE ITALIANE SPA | 30,429 | 257,165 | 254,001 |
| PRADA SPA | 544,200 | 2,035,512 | 2,503,820 |
| SAFILO GROUP SPA | 638 | 14,918 | 3,343 |
| SAIPEM SPA | 38,222 | 256,111 | 175,811 |
| SALINI IMPREGILO SPA | 5,409 | 20,730 | 14,083 |
| SARAS SPA | 25,227 | 55,082 | 61,098 |
| SNAM SPA | 1,198,335 | 5,268,673 | 4,991,020 |
| SOCIETA CATTOLICA DI ASSICURAZ | 8,857 | 77,116 | 73,714 |
| SOCIETA INIZIATIVE AUTOSTRADAL | 5,505 | 60,995 | 82,746 |
| TELECOM ITALIA SPA/MILANO | 1,269,880 | 1,077,293 | 910,403 |
| TERNA RETE ELETTRICA NAZIONALE | 92,202 | 473,222 | 497,419 |
| TOD'S SPA | 770 | 73,159 | 47,909 |
| UNICREDIT SPA | 117,052 | 2,231,107 | 1,946,337 |
| UNIONE DI BANCHE ITALIANE SPA | 63,051 | 279,999 | 241,450 |
| UNIPOL GRUPPO SPA | 15,221 | 61,720 | 58,617 |
| JAPAN | | | |
| 77 BANK LTD/THE | 3,500 | 79,075 | 76,245 |
| ACHILLES CORP | 1,100 | 23,851 | 21,600 |
| ACTIVIA PROPERTIES INC | 38 | 158,095 | 174,157 |
| ADASTRIA CO LTD | 700 | 15,547 | 8,859 |
| ADVAN CO LTD | 800 | 7,415 | 6,972 |
| ADVANCE RESIDENCE INVESTMENT C | 19 | 46,758 | 48,653 |
| AEON CO LTD | 13,400 | 218,440 | 286,393 |
| AEON DELIGHT CO LTD | 116,535 | 3,993,820 | 3,961,474 |
| AEON FINANCIAL SERVICE CO LTD | 7,200 | 157,613 | 152,788 |
| AEON MALL CO LTD | 181,700 | 2,429,559 | 3,258,808 |
| AEON REIT INVESTMENT CORP | 100 | 111,039 | 115,258 |
| AGC INC/JAPAN | 8,300 | 315,482 | 322,644 |
| AICHI CORP | 1,100 | 7,835 | 6,438 |
| AICHI STEEL CORP | 400 | 16,065 | 15,385 |
| AIDA ENGINEERING LTD | 3,100 | 36,603 | 30,081 |
| AIFUL CORP | 11,200 | 38,438 | 34,925 |
| AIR WATER INC | 263,755 | 5,112,533 | 4,833,564 |
| AISAN INDUSTRY CO LTD | 800 | 9,145 | 6,735 |
| AISIN SEIKI CO LTD | 2,500 | 116,360 | 113,761 |
| ALFRESA HOLDINGS CORP | 11,600 | 199,025 | 272,268 |
| AMADA HOLDINGS CO LTD | 13,800 | 141,905 | 132,352 |
| ANRITSU CORP | 7,200 | 66,267 | 98,589 |
| AOKI HOLDINGS INC | 900 | 13,707 | 13,104 |
| AOMORI BANK LTD/THE | 900 | 28,837 | 27,148 |
| AOYAMA TRADING CO LTD | 2,400 | 84,877 | 80,095 |
| AOZORA BANK LTD | 7,800 | 286,891 | 296,478 |
| ARCS CO LTD | 3,400 | 71,448 | 92,607 |
| ARIAKE JAPAN CO LTD | 69,076 | 5,010,895 | 5,939,016 |
| AS ONE CORP | 54,772 | 2,794,810 | 3,797,999 |
| ASAHI DIAMOND INDUSTRIAL CO LT | 2,300 | 24,172 | 16,214 |
| ASAHI HOLDINGS INC | 10,800 | 196,950 | 201,089 |
| ASAHI INTECC CO LTD | 60,200 | 1,510,721 | 2,271,661 |
| ASAHI KASEI CORP | 374,000 | 3,169,768 | 4,744,929 |
| AUTOBACS SEVEN CO LTD | 5,400 | 84,651 | 95,638 |
| AVEX INC | 2,700 | 39,956 | 37,447 |
| AWA BANK LTD/THE | 13,000 | 82,630 | 79,917 |
| BANK OF IWATE LTD/THE | 200 | 8,009 | 7,694 |
| BANK OF KYOTO LTD/THE | 3,600 | 157,787 | 166,370 |
| BANK OF SAGA LTD/THE | 300 | 6,837 | 6,722 |
| BENESSE HOLDINGS INC | 5,200 | 170,204 | 184,269 |
| BML INC | 1,000 | 24,185 | 25,746 |
| BRIDGESTONE CORP | 35,600 | 1,389,276 | 1,390,317 |
| BROADLEAF CO LTD | 5,000 | 24,932 | 30,184 |
| BROTHER INDUSTRIES LTD | 14,100 | 295,960 | 277,915 |

| | Units | Cost | Market Value |
|---------------------------------|--------------|-------------|---------------------|
| BUNKA SHUTTER CO LTD | 3,200 | 33,319 | 27,115 |
| CANON ELECTRONICS INC | 1,100 | 24,381 | 22,098 |
| CANON INC | 359,700 | 11,968,744 | 11,775,979 |
| CANON MARKETING JAPAN INC | 3,400 | 65,248 | 70,738 |
| CENTRAL GLASS CO LTD | 3,200 | 62,784 | 67,015 |
| CENTRAL JAPAN RAILWAY CO | 9,400 | 1,484,772 | 1,948,078 |
| CHIBA BANK LTD/THE | 43,000 | 285,188 | 302,833 |
| CHIYODA CO LTD | 1,000 | 24,089 | 23,063 |
| CHOFU SEISAKUSHO CO LTD | 400 | 9,079 | 8,660 |
| CHUBU ELECTRIC POWER CO INC | 31,000 | 400,423 | 464,432 |
| CHUBU SHIRYO CO LTD | 500 | 10,120 | 8,749 |
| CHUDENKO CORP | 2,200 | 52,690 | 54,937 |
| CHUGOKU BANK LTD/THE | 9,600 | 138,828 | 96,997 |
| CHUGOKU ELECTRIC POWER CO INC/ | 19,500 | 241,447 | 251,902 |
| CHUGOKU MARINE PAINTS LTD | 8,000 | 58,317 | 79,648 |
| CITIZEN WATCH CO LTD | 18,700 | 128,934 | 122,613 |
| CLEANUP CORP | 600 | 5,067 | 4,708 |
| CMK CORP | 1,400 | 13,277 | 8,902 |
| COCA-COLA BOTTLERS JAPAN HOLDI | 4,300 | 163,911 | 171,616 |
| COMFORIA RESIDENTIAL REIT INC | 32 | 72,816 | 75,387 |
| COMSYS HOLDINGS CORP | 1,000 | 19,620 | 26,485 |
| CONCORDIA FINANCIAL GROUP LTD | 44,900 | 234,750 | 228,123 |
| CONEXIO CORP | 500 | 9,764 | 8,686 |
| CORONA CORP | 400 | 4,345 | 4,376 |
| COSMO ENERGY HOLDINGS CO LTD | 3,300 | 55,197 | 115,612 |
| CREDIT SAISON CO LTD | 9,900 | 196,804 | 155,547 |
| CYBERDYNE INC | 140,200 | 2,610,331 | 1,637,319 |
| DAI NIPPON PRINTING CO LTD | 16,600 | 357,326 | 370,888 |
| DAIBIRU CORP | 2,300 | 25,846 | 23,364 |
| DAICEL CORP | 32,800 | 382,296 | 362,330 |
| DAIDO METAL CO LTD | 1,400 | 12,563 | 14,248 |
| DAIDO STEEL CO LTD | 1,700 | 84,713 | 78,451 |
| DAIHO CORP | 4,000 | 20,735 | 23,792 |
| DAIICHI JITSUGYO CO LTD | 400 | 12,137 | 11,723 |
| DAI-ICHI LIFE HOLDINGS INC | 70,900 | 1,229,539 | 1,260,549 |
| DAIICHI SANKYO CO LTD | 16,200 | 340,176 | 619,422 |
| DAIICHIKOSHO CO LTD | 1,800 | 69,639 | 86,857 |
| DAIKEN CORP | 500 | 12,861 | 11,523 |
| DAIKIN INDUSTRIES LTD | 36,870 | 3,686,274 | 4,407,735 |
| DAIKYO INC | 2,000 | 41,409 | 43,742 |
| DAINICHISEIKA COLOR & CHEMICAL | 700 | 33,659 | 21,762 |
| DAIO PAPER CORP | 4,500 | 60,368 | 62,582 |
| DAISEKI CO LTD | 213,300 | 5,689,541 | 6,257,305 |
| DAISHI BANK LTD/THE | 1,400 | 58,072 | 55,597 |
| DAIWA HOUSE INDUSTRY CO LTD | 247,200 | 5,504,473 | 8,412,997 |
| DAIWA HOUSE REIT INVESTMENT CO | 89 | 225,112 | 211,089 |
| DAIWA OFFICE INVESTMENT CORP | 21 | 107,464 | 120,657 |
| DAIWA SECURITIES GROUP INC | 93,000 | 645,878 | 539,354 |
| DAIWABO HOLDINGS CO LTD | 400 | 11,672 | 21,274 |
| DCM HOLDINGS CO LTD | 4,200 | 37,503 | 39,225 |
| DENA CO LTD | 7,000 | 159,220 | 131,114 |
| DENKA CO LTD | 5,700 | 160,350 | 189,657 |
| DENKI KOGYO CO LTD | 2,800 | 78,636 | 89,989 |
| DENSO CORP | 283,600 | 9,989,674 | 13,789,908 |
| DENTSU INC | 8,800 | 421,262 | 416,386 |
| DEXERIALS CORP | 3,200 | 39,014 | 31,887 |
| DIC CORP | 5,600 | 189,613 | 174,636 |
| DIGITAL ARTS INC | 10,100 | 405,238 | 545,981 |
| DON QUIJOTE HOLDINGS CO LTD | 141,600 | 4,585,914 | 6,790,744 |
| DOSHISHA CO LTD | 1,200 | 24,721 | 27,127 |
| DOUTOR NICHIRETS HOLDINGS CO LT | 4,100 | 78,447 | 81,372 |
| DOWA HOLDINGS CO LTD | 7,800 | 273,419 | 240,036 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| DTS CORP | 1,300 | 38,741 | 48,226 |
| DUSKIN CO LTD | 2,600 | 65,207 | 64,786 |
| EAGLE INDUSTRY CO LTD | 800 | 14,493 | 12,818 |
| EARTH CORP | 700 | 36,224 | 35,609 |
| EDION CORP | 3,000 | 28,988 | 30,142 |
| EIGHTEENTH BANK LTD/THE | 4,000 | 10,475 | 10,424 |
| EISAI CO LTD | 5,400 | 279,304 | 379,473 |
| EIZO CORP | 700 | 29,936 | 30,375 |
| ELECTRIC POWER DEVELOPMENT CO | 3,600 | 97,514 | 92,855 |
| ELEMATEC CORP | 300 | 7,065 | 7,101 |
| EN-JAPAN INC | 54,700 | 2,765,703 | 2,754,152 |
| ENPLAS CORP | 300 | 14,886 | 8,349 |
| EPS HOLDINGS INC | 199,373 | 3,435,588 | 4,276,488 |
| EXEDY CORP | 1,200 | 35,760 | 37,100 |
| FANUC CORP | 6,400 | 889,248 | 1,268,337 |
| FCC CO LTD | 55,900 | 1,208,850 | 1,574,690 |
| FINANCIAL PRODUCTS GROUP CO LT | 12,200 | 164,092 | 157,094 |
| FOSTER ELECTRIC CO LTD | 1,300 | 31,829 | 18,625 |
| FRANCE BED HOLDINGS CO LTD | 599 | 5,621 | 5,252 |
| FRONTIER REAL ESTATE INVESTMEN | 29 | 132,496 | 116,501 |
| FUDO TETRA CORP | 12,100 | 19,898 | 22,590 |
| FUJI CO LTD/EHIME | 7,800 | 165,470 | 162,946 |
| FUJI CORP/AICHI | 4,300 | 59,536 | 76,936 |
| FUJI ELECTRIC CO LTD | 35,000 | 188,911 | 265,978 |
| FUJI SEAL INTERNATIONAL INC | 212,231 | 6,094,684 | 7,502,951 |
| FUJI SOFT INC | 2,300 | 66,434 | 96,925 |
| FUJIBO HOLDINGS INC | 200 | 3,922 | 6,494 |
| FUJICCO CO LTD | 2,100 | 48,465 | 53,670 |
| FUJIFILM HOLDINGS CORP | 19,800 | 692,240 | 772,069 |
| FUJIMI INC | 1,500 | 34,360 | 33,168 |
| FUJIMORI KOGYO CO LTD | 1,100 | 38,883 | 36,200 |
| FUJITEC CO LTD | 2,100 | 29,139 | 25,837 |
| FUJITSU GENERAL LTD | 179,600 | 3,885,664 | 2,804,038 |
| FUJITSU LTD | 124,000 | 761,080 | 750,719 |
| FUKUOKA FINANCIAL GROUP INC | 50,000 | 230,379 | 250,945 |
| FUKUOKA REIT CORP | 31 | 48,116 | 49,129 |
| FUKUYAMA TRANSPORTING CO LTD | 2,200 | 70,219 | 112,266 |
| FURUKAWA CO LTD | 1,800 | 35,953 | 26,644 |
| FUYO GENERAL LEASE CO LTD | 1,200 | 59,926 | 82,213 |
| GEO HOLDINGS CORP | 1,600 | 32,561 | 21,423 |
| GLOBAL ONE REAL ESTATE INVESTM | 68 | 61,476 | 68,464 |
| GLORY LTD | 22,200 | 747,327 | 620,325 |
| GLP J-REIT | 85 | 92,302 | 90,214 |
| GOLDCREST CO LTD | 200 | 4,883 | 3,246 |
| GREE INC | 8,100 | 72,560 | 43,314 |
| GUNMA BANK LTD/THE | 21,100 | 120,763 | 110,667 |
| H2O RETAILING CORP | 4,400 | 76,017 | 70,156 |
| HACHIJUNI BANK LTD/THE | 22,900 | 121,038 | 97,824 |
| HAMAMATSU PHOTONICS KK | 263,500 | 6,061,908 | 11,293,164 |
| HANKYU HANSHIN HOLDINGS INC | 8,400 | 275,437 | 337,449 |
| HANKYU REIT INC | 54 | 73,435 | 66,913 |
| HANWA CO LTD | 2,100 | 73,320 | 79,938 |
| HAZAMA ANDO CORP | 7,800 | 54,030 | 70,762 |
| HEALIOS KK | 800 | 10,732 | 11,643 |
| HEIWA REAL ESTATE CO LTD | 1,700 | 30,919 | 30,260 |
| HEIWA REAL ESTATE REIT INC | 120 | 89,419 | 119,645 |
| HIROSE ELECTRIC CO LTD | 16,315 | 1,371,045 | 2,019,317 |
| HIROSHIMA BANK LTD/THE | 18,500 | 165,464 | 123,092 |
| HISAMITSU PHARMACEUTICAL CO IN | 100 | 5,319 | 8,426 |
| HITACHI CAPITAL CORP | 3,400 | 89,570 | 87,778 |
| HITACHI METALS LTD | 13,500 | 179,920 | 139,946 |
| HITACHI ZOSEN CORP | 10,500 | 60,351 | 49,419 |

| | Units | Cost | Market Value |
|----------------------------------|--------------|-------------|---------------------|
| HOGY MEDICAL CO LTD | 181,310 | 6,500,155 | 8,111,540 |
| HOKKOKU BANK LTD/THE | 1,700 | 70,077 | 66,836 |
| HOKUETSU CORP | 10,500 | 68,797 | 53,958 |
| HOKUHOKU FINANCIAL GROUP INC | 8,000 | 136,964 | 106,362 |
| HOKUTO CORP | 6,200 | 109,121 | 110,475 |
| HONDA MOTOR CO LTD | 599,400 | 16,392,373 | 17,567,946 |
| HORIBA LTD | 67,400 | 2,518,986 | 4,707,003 |
| HOSHINO RESORTS REIT INC | 10 | 54,787 | 51,898 |
| HOSHIZAKI CORP | 34,300 | 2,575,393 | 3,465,515 |
| HOSIDEN CORP | 1,100 | 17,399 | 9,221 |
| HOYA CORP | 126,600 | 3,948,285 | 7,186,815 |
| HULIC REIT INC | 64 | 104,108 | 99,121 |
| HYAKUGO BANK LTD/THE | 22,000 | 86,954 | 86,257 |
| HYAKUJUSHI BANK LTD/THE | 9,000 | 27,427 | 29,542 |
| IBIDEN CO LTD | 7,800 | 123,772 | 124,758 |
| IBJ LEASING CO LTD | 1,000 | 26,208 | 26,426 |
| ICHIGO OFFICE REIT INVESTMENT | 68 | 50,310 | 54,426 |
| ICHIYOSHI SECURITIES CO LTD | 1,300 | 18,775 | 14,061 |
| IDEMITSU KOSAN CO LTD | 8,000 | 248,018 | 284,643 |
| IIDA GROUP HOLDINGS CO LTD | 6,000 | 99,285 | 115,566 |
| IINO KAIUN KAISHA LTD | 3,800 | 21,260 | 17,218 |
| INABA DENKI SANGYO CO LTD | 2,700 | 97,262 | 110,284 |
| INABATA & CO LTD | 1,700 | 24,441 | 23,572 |
| INDUSTRIAL & INFRASTRUCTURE FU | 96 | 111,495 | 106,909 |
| INFOMART CORP | 173,000 | 1,550,315 | 2,293,964 |
| INFORMATION SERVICES INTERNATI | 500 | 10,788 | 15,036 |
| INPEX CORP | 53,600 | 547,615 | 553,712 |
| INTERNET INITIATIVE JAPAN INC | 2,400 | 49,430 | 48,193 |
| INVESCO OFFICE J-REIT INC | 500 | 62,430 | 69,189 |
| INVINCIBLE INVESTMENT CORP | 237 | 104,423 | 106,715 |
| ISHIHARA SANGYO KAISHA LTD | 1,400 | 21,700 | 13,169 |
| ISUZU MOTORS LTD | 21,800 | 276,451 | 289,016 |
| ITOCHU CORP | 80,900 | 1,090,146 | 1,463,582 |
| ITOCHU ENEX CO LTD | 1,900 | 19,105 | 18,519 |
| ITOKI CORP | 1,400 | 10,460 | 8,149 |
| IWATANI CORP | 2,200 | 69,147 | 76,586 |
| IYO BANK LTD/THE | 14,100 | 114,848 | 93,021 |
| J FRONT RETAILING CO LTD | 5,300 | 84,063 | 80,427 |
| J TRUST CO LTD | 5,500 | 44,594 | 45,378 |
| JACCS CO LTD | 1,400 | 31,934 | 30,250 |
| JAFCO CO LTD | 2,300 | 87,677 | 93,356 |
| JAMCO CORP | 51,033 | 1,264,553 | 1,160,588 |
| JAPAN AIRLINES CO LTD | 7,500 | 232,052 | 265,659 |
| JAPAN DISPLAY INC | 24,400 | 43,400 | 31,674 |
| JAPAN EXCELLENT INC | 74 | 87,839 | 95,310 |
| JAPAN HOTEL REIT INVESTMENT CO | 234 | 170,925 | 175,263 |
| JAPAN LOGISTICS FUND INC | 60 | 130,026 | 122,217 |
| JAPAN PETROLEUM EXPLORATION CO | 1,500 | 40,308 | 39,079 |
| JAPAN POST BANK CO LTD | 18,400 | 241,313 | 213,806 |
| JAPAN POST HOLDINGS CO LTD | 108,200 | 1,328,079 | 1,184,053 |
| JAPAN PRIME REALTY INVESTMENT | 48 | 175,361 | 174,354 |
| JAPAN PULP & PAPER CO LTD | 200 | 5,999 | 9,091 |
| JAPAN REAL ESTATE INVESTMENT C | 78 | 399,382 | 412,506 |
| JAPAN RENTAL HOUSING INVESTMEN C | 104 | 74,946 | 83,648 |
| JAPAN RETAIL FUND INVESTMENT C | 169 | 326,215 | 304,734 |
| JAPAN SECURITIES FINANCE CO LT | 900 | 6,396 | 4,925 |
| JAPAN WOOL TEXTILE CO LTD/THE | 1,000 | 6,922 | 9,282 |
| JFE HOLDINGS INC | 22,700 | 447,992 | 428,009 |
| JGC CORP | 4,600 | 99,359 | 92,527 |
| J-OIL MILLS INC | 1,000 | 29,864 | 35,913 |
| JOSHIN DENKI CO LTD | 300 | 11,757 | 9,358 |
| JOYFUL HONDA CO LTD | 4,200 | 66,124 | 64,129 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| JSR CORP | 13,600 | 231,109 | 230,745 |
| JTEKT CORP | 13,700 | 230,665 | 185,967 |
| JUROKU BANK LTD/THE | 1,300 | 37,499 | 34,290 |
| KADOKAWA DWANGO CORP | 3,433 | 45,919 | 37,925 |
| KAJIMA CORP | 54,000 | 434,900 | 417,559 |
| KAKEN PHARMACEUTICAL CO LTD | 900 | 45,213 | 46,183 |
| KAMIGUMI CO LTD | 7,500 | 138,348 | 155,409 |
| KANAMOTO CO LTD | 800 | 27,706 | 25,265 |
| KANDENKO CO LTD | 5,400 | 53,330 | 59,204 |
| KANEKA CORP | 22,000 | 170,877 | 196,881 |
| KANEMATSU CORP | 3,500 | 36,347 | 50,486 |
| KANEMATSU ELECTRONICS LTD | 500 | 14,725 | 18,272 |
| KANSAI ELECTRIC POWER CO INC/T | 42,700 | 526,611 | 621,577 |
| KANSAI MIRAI FINANCIAL GROUP I | 948 | 7,987 | 7,175 |
| KANSAI PAINT CO LTD | 39,900 | 847,172 | 826,977 |
| KATAKURA INDUSTRIES CO LTD | 1,400 | 16,032 | 16,422 |
| KATO SANGYO CO LTD | 2,300 | 61,135 | 78,603 |
| KAWASAKI KISEN KAISHA LTD | 2,700 | 69,836 | 49,775 |
| KDDI CORP | 105,000 | 2,616,015 | 2,869,464 |
| KEIHIN CORP | 2,300 | 42,937 | 46,585 |
| KEIO CORP | 3,300 | 135,516 | 159,487 |
| KEIYO BANK LTD/THE | 18,000 | 77,023 | 77,068 |
| KEIYO CO LTD | 4,500 | 23,010 | 22,322 |
| KENEDIX RESIDENTIAL NEXT INVES | 32 | 44,533 | 47,767 |
| KENEDIX RETAIL REIT CORP | 35 | 74,648 | 77,263 |
| KEWPIE CORP | 4,000 | 103,139 | 100,650 |
| KEYENCE CORP | 16,174 | 1,810,932 | 9,117,800 |
| KINDEN CORP | 7,700 | 98,673 | 125,644 |
| KINTETSU WORLD EXPRESS INC | 2,000 | 39,699 | 41,216 |
| KISSEI PHARMACEUTICAL CO LTD | 2,800 | 71,970 | 75,840 |
| KITZ CORP | 6,600 | 51,926 | 54,044 |
| KIYO BANK LTD/THE | 3,600 | 54,984 | 59,293 |
| KOA CORP | 500 | 5,019 | 12,484 |
| KOATSU GAS KOGYO CO LTD | 1,100 | 9,057 | 9,630 |
| KOBE STEEL LTD | 3,000 | 28,234 | 27,412 |
| KOEI TECMO HOLDINGS CO LTD | 2,280 | 43,465 | 44,757 |
| KOHNAN SHOJI CO LTD | 400 | 8,365 | 9,302 |
| KOMATSU LTD | 149,800 | 2,430,943 | 4,261,801 |
| KOMERI CO LTD | 139,900 | 3,510,130 | 3,549,074 |
| KOMORI CORP | 2,200 | 31,891 | 25,575 |
| KONICA MINOLTA INC | 29,900 | 292,536 | 276,732 |
| K'S HOLDINGS CORP | 9,400 | 80,464 | 97,575 |
| KUBOTA CORP | 390,000 | 6,245,834 | 6,121,527 |
| KUMAGAI GUMI CO LTD | 2,100 | 57,516 | 73,602 |
| KUMIAI CHEMICAL INDUSTRY CO LT | 5,400 | 42,062 | 42,308 |
| KURABO INDUSTRIES LTD | 8,000 | 19,135 | 25,240 |
| KURARAY CO LTD | 27,600 | 423,778 | 379,466 |
| KUREHA CORP | 1,500 | 75,157 | 106,868 |
| KURITA WATER INDUSTRIES LTD | 52,100 | 1,300,527 | 1,483,714 |
| KYB CORP | 1,100 | 60,551 | 49,961 |
| KYOCERA CORP | 21,700 | 1,174,906 | 1,218,720 |
| KYOEI STEEL LTD | 1,000 | 17,965 | 18,890 |
| KYOKUTO KAIHATSU KOGYO CO LTD | 400 | 4,959 | 6,103 |
| KYORIN HOLDINGS INC | 2,200 | 46,609 | 45,639 |
| KYOWA EXEO CORP | 5,000 | 85,121 | 131,036 |
| KYUDENKO CORP | 65,800 | 2,355,542 | 3,172,783 |
| KYUSHU FINANCIAL GROUP INC | 21,600 | 147,555 | 104,165 |
| KYUSHU RAILWAY CO | 10,600 | 352,122 | 324,134 |
| LASALLE LOGIPOINT REIT | 34 | 34,307 | 33,695 |
| LEOPALACE21 CORP | 14,000 | 85,996 | 76,608 |
| LINTEC CORP | 4,700 | 98,776 | 136,252 |
| LIXIL GROUP CORP | 17,200 | 425,530 | 343,607 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| LIXIL VIVA CORP | 800 | 12,729 | 12,406 |
| M3 INC | 580,800 | 5,034,533 | 23,108,786 |
| MAEDA ROAD CONSTRUCTION CO LTD | 4,000 | 76,876 | 75,973 |
| MAKINO MILLING MACHINE CO LTD | 6,000 | 55,808 | 46,562 |
| MARUBENI CORP | 77,500 | 497,815 | 590,314 |
| MARUDAI FOOD CO LTD | 12,000 | 42,433 | 54,568 |
| MARUI GROUP CO LTD | 12,700 | 169,509 | 267,155 |
| MARUICHI STEEL TUBE LTD | 3,500 | 103,535 | 118,322 |
| MATSUDA SANGYO CO LTD | 500 | 8,357 | 7,366 |
| MATSUI SECURITIES CO LTD | 6,900 | 60,620 | 65,865 |
| MAX CO LTD | 500 | 7,029 | 6,321 |
| MAZDA MOTOR CORP | 32,400 | 514,979 | 396,604 |
| MCJ CO LTD | 2,200 | 11,139 | 16,784 |
| MCUBS MIDCITY INVESTMENT CORP | 70 | 44,573 | 52,370 |
| MEBUKI FINANCIAL GROUP INC | 48,160 | 171,761 | 161,475 |
| MEDIPAL HOLDINGS CORP | 10,800 | 176,287 | 216,871 |
| MEGMILK SNOW BRAND CO LTD | 2,400 | 51,268 | 63,973 |
| MEIDENSHA CORP | 12,000 | 48,011 | 43,256 |
| MEIJI HOLDINGS CO LTD | 54,000 | 4,582,153 | 4,549,117 |
| MEIKO NETWORK JAPAN CO LTD | 2,000 | 24,149 | 23,025 |
| MELCO HOLDINGS INC | 200 | 6,605 | 7,405 |
| METAWATER CO LTD | 900 | 22,981 | 26,130 |
| MIMASU SEMICONDUCTOR INDUSTRY | 500 | 9,250 | 8,023 |
| MIRACA HOLDINGS INC | 5,000 | 162,973 | 148,802 |
| MIRAIT HOLDINGS CORP | 4,800 | 53,557 | 74,274 |
| MISAWA HOMES CO LTD | 300 | 4,427 | 2,489 |
| MISUMI GROUP INC | 70,700 | 402,428 | 2,056,995 |
| MITSUBA CORP | 1,100 | 15,061 | 8,804 |
| MITSUBISHI CHEMICAL HOLDINGS C | 88,100 | 832,897 | 736,019 |
| MITSUBISHI CORP | 80,500 | 1,676,107 | 2,233,031 |
| MITSUBISHI ELECTRIC CORP | 112,900 | 1,527,624 | 1,499,406 |
| MITSUBISHI ESTATE CO LTD | 26,700 | 477,815 | 466,190 |
| MITSUBISHI GAS CHEMICAL CO INC | 12,300 | 329,901 | 278,088 |
| MITSUBISHI HEAVY INDUSTRIES LT | 18,700 | 779,530 | 679,474 |
| MITSUBISHI LOGISTICS CORP | 3,900 | 112,563 | 84,091 |
| MITSUBISHI MATERIALS CORP | 6,500 | 219,665 | 178,141 |
| MITSUBISHI MOTORS CORP | 20,100 | 156,867 | 159,958 |
| MITSUBISHI STEEL MANUFACTURING | 300 | 7,237 | 5,817 |
| MITSUBISHI TANABE PHARMA CORP | 22,900 | 421,015 | 395,245 |
| MITSUBISHI UFJ FINANCIAL GROUP | 700,100 | 4,444,203 | 3,969,019 |
| MITSUBISHI UFJ LEASE & FINANCE | 25,600 | 144,381 | 157,062 |
| MITSUBOSHI BELTING LTD | 6,000 | 62,318 | 75,286 |
| mitsui & CO LTD | 100,800 | 1,422,646 | 1,678,586 |
| mitsui chemicals inc | 12,200 | 332,026 | 323,711 |
| mitsui e&s holdings co ltd | 4,700 | 76,970 | 61,394 |
| mitsui fudosan co ltd | 416,600 | 11,464,827 | 10,037,492 |
| mitsui home co ltd | 1,000 | 4,689 | 6,026 |
| mitsui mining & smelting co lt | 3,400 | 117,507 | 144,341 |
| mitsui sugar co ltd | 1,300 | 25,018 | 40,288 |
| MIXI INC | 2,000 | 83,287 | 50,492 |
| MIZUHO FINANCIAL GROUP INC | 1,551,200 | 2,880,489 | 2,608,683 |
| MIZUNO CORP | 2,600 | 67,743 | 97,047 |
| MOCHIDA PHARMACEUTICAL CO LTD | 600 | 44,897 | 43,686 |
| MODEC INC | 1,100 | 26,446 | 30,433 |
| MORI HILLS REIT INVESTMENT COR | 89 | 118,776 | 114,149 |
| MORI TRUST SOGO REIT INC | 63 | 101,624 | 90,237 |
| MS&AD INSURANCE GROUP HOLDINGS | 28,100 | 870,357 | 872,434 |
| MURATA MANUFACTURING CO LTD | 34,350 | 3,538,680 | 5,764,099 |
| MUSASHI SEIMITSU INDUSTRY CO L | 53,600 | 1,553,599 | 1,771,112 |
| MUSASHINO BANK LTD/THE | 1,100 | 28,147 | 32,620 |
| NACHI-FUJIKOSHI CORP | 900 | 53,819 | 40,148 |
| NAGAILEBEN CO LTD | 1,900 | 43,458 | 48,265 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| NAGASE & CO LTD | 6,300 | 92,053 | 98,158 |
| NAGOYA RAILROAD CO LTD | 600 | 14,016 | 15,481 |
| NAMURA SHIPBUILDING CO LTD | 3,200 | 22,163 | 13,496 |
| NANKAI ELECTRIC RAILWAY CO LTD | 2,500 | 62,629 | 69,346 |
| NANTO BANK LTD/THE | 1,900 | 77,166 | 48,393 |
| NEC CAPITAL SOLUTIONS LTD | 200 | 5,576 | 3,480 |
| NEC CORP | 16,200 | 413,433 | 444,077 |
| NEC NETWORKS & SYSTEM INTEGRAT | 2,700 | 60,300 | 60,703 |
| NET ONE SYSTEMS CO LTD | 4,000 | 36,529 | 68,666 |
| NGK SPARK PLUG CO LTD | 3,900 | 90,140 | 111,037 |
| NHK SPRING CO LTD | 12,000 | 135,222 | 112,913 |
| NICHIAS CORP | 8,000 | 78,068 | 100,036 |
| NICHIHA CORP | 1,500 | 48,876 | 56,642 |
| NICHIIGAKKAN CO LTD | 3,100 | 29,399 | 35,157 |
| NIDEC CORP | 113,100 | 11,461,286 | 16,937,204 |
| NIFCO INC/JAPAN | 191,600 | 5,544,401 | 5,911,916 |
| NIHON KOHDEN CORP | 277,800 | 6,139,378 | 7,728,909 |
| NIHON M&A CENTER INC | 119,200 | 2,756,434 | 3,449,896 |
| NIHON NOHYAKU CO LTD | 5,400 | 33,446 | 34,662 |
| NIKKON HOLDINGS CO LTD | 4,300 | 93,323 | 112,738 |
| NIKON CORP | 18,300 | 297,324 | 290,222 |
| NINTENDO CO LTD | 11,100 | 3,305,608 | 3,621,002 |
| NIPPON ACCOMMODATIONS FUND INC | 29 | 120,072 | 131,874 |
| NIPPON BEET SUGAR MANUFACTURIN | 3,600 | 61,680 | 77,943 |
| NIPPON BUILDING FUND INC | 82 | 430,466 | 472,835 |
| NIPPON DENKO CO LTD | 4,500 | 17,857 | 12,746 |
| NIPPON ELECTRIC GLASS CO LTD | 5,700 | 167,096 | 158,166 |
| NIPPON EXPRESS CO LTD | 2,700 | 140,600 | 195,646 |
| NIPPON FLOUR MILLS CO LTD | 5,500 | 57,761 | 95,562 |
| NIPPON GAS CO LTD | 115,797 | 3,774,978 | 6,744,871 |
| NIPPON KAYAKU CO LTD | 25,200 | 308,039 | 281,415 |
| NIPPON LIGHT METAL HOLDINGS CO | 28,100 | 67,234 | 63,050 |
| NIPPON PAPER INDUSTRIES CO LTD | 8,600 | 158,557 | 136,886 |
| NIPPON REIT INVESTMENT CORP | 25 | 65,900 | 72,527 |
| NIPPON ROAD CO LTD/THE | 100 | 5,262 | 5,133 |
| NIPPON SEIKI CO LTD | 3,500 | 73,826 | 65,835 |
| NIPPON SHOKUBAI CO LTD | 2,000 | 129,700 | 144,408 |
| NIPPON SODA CO LTD | 8,000 | 47,018 | 44,197 |
| NIPPON STEEL & SUMIKIN BUSSAN | 600 | 28,425 | 29,745 |
| NIPPON STEEL & SUMITOMO METAL | 51,800 | 1,234,878 | 1,015,504 |
| NIPPON TELEGRAPH & TELEPHONE C | 40,600 | 1,599,975 | 1,844,007 |
| NIPPON THOMPSON CO LTD | 1,000 | 4,883 | 7,830 |
| NIPPON YUSEN KK | 8,900 | 185,412 | 176,357 |
| NIPRO CORP | 4,900 | 71,121 | 56,531 |
| NISHIMATSU CONSTRUCTION CO LTD | 3,400 | 85,469 | 97,432 |
| NISHI-NIPPON FINANCIAL HOLDING | 6,400 | 68,020 | 74,674 |
| NISHI-NIPPON RAILROAD CO LTD | 2,700 | 70,463 | 73,414 |
| NISSAN MOTOR CO LTD | 141,400 | 1,353,002 | 1,373,428 |
| NISSHIN SEIFUN GROUP INC | 8,300 | 95,314 | 175,454 |
| NISSHIN STEEL CO LTD | 2,100 | 29,071 | 28,935 |
| NISSHINBO HOLDINGS INC | 10,200 | 101,269 | 109,320 |
| NISSIN CORP | 300 | 8,298 | 6,954 |
| NISSIN KOGYO CO LTD | 2,000 | 39,569 | 35,304 |
| NITTETSU MINING CO LTD | 400 | 20,544 | 18,868 |
| NITTO KOGYO CORP | 300 | 4,625 | 5,989 |
| NOK CORP | 11,600 | 226,478 | 224,133 |
| NOMURA HOLDINGS INC | 185,300 | 1,146,247 | 896,604 |
| NOMURA REAL ESTATE HOLDINGS IN | 7,500 | 145,555 | 166,178 |
| NOMURA REAL ESTATE MASTER FUND | 228 | 323,786 | 321,847 |
| NOMURA RESEARCH INSTITUTE LTD | 6,258 | 216,197 | 302,786 |
| NORITAKE CO LTD/NAGOYA JAPAN | 1,000 | 46,982 | 55,339 |
| NORTH PACIFIC BANK LTD | 22,300 | 83,324 | 74,549 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| NS UNITED KAIUN KAISHA LTD | 400 | 9,520 | 7,757 |
| NSK LTD | 9,500 | 124,578 | 97,768 |
| NTT DOCOMO INC | 182,700 | 4,151,784 | 4,651,028 |
| NTT URBAN DEVELOPMENT CORP | 4,600 | 46,176 | 49,353 |
| NUFLARE TECHNOLOGY INC | 200 | 13,281 | 12,277 |
| OBAYASHI CORP | 39,100 | 440,317 | 406,286 |
| OGAKI KYORITSU BANK LTD/THE | 2,500 | 71,308 | 63,420 |
| OHSHO FOOD SERVICE CORP | 2,300 | 87,968 | 131,129 |
| OILES CORP | 1,060 | 20,779 | 20,148 |
| OKABE CO LTD | 1,700 | 16,754 | 14,781 |
| OKASAN SECURITIES GROUP INC | 7,000 | 48,479 | 34,386 |
| OKI ELECTRIC INDUSTRY CO LTD | 6,900 | 109,308 | 77,141 |
| OKINAWA ELECTRIC POWER CO INC/ | 3,712 | 62,602 | 77,309 |
| OKUMURA CORP | 3,000 | 97,762 | 97,774 |
| OKUWA CO LTD | 2,000 | 18,600 | 20,949 |
| OMRON CORP | 175,200 | 3,514,917 | 8,142,799 |
| ONWARD HOLDINGS CO LTD | 7,000 | 50,495 | 53,577 |
| ORGANO CORP | 1,100 | 31,511 | 31,299 |
| ORIX CORP | 88,500 | 1,392,414 | 1,397,097 |
| ORIX JREIT INC | 64 | 92,529 | 102,112 |
| OSAKA GAS CO LTD | 16,800 | 328,741 | 347,406 |
| OSAKI ELECTRIC CO LTD | 2,400 | 17,031 | 18,407 |
| OTSUKA HOLDINGS CO LTD | 15,400 | 686,067 | 745,427 |
| OYO CORP | 900 | 12,226 | 11,456 |
| PACIFIC INDUSTRIAL CO LTD | 2,100 | 30,274 | 30,798 |
| PACIFIC METALS CO LTD | 1,200 | 43,127 | 43,970 |
| PACK CORP/THE | 400 | 13,481 | 12,918 |
| PAL GROUP HOLDINGS CO LTD | 700 | 21,678 | 16,535 |
| PC DEPOT CORP | 1,300 | 10,759 | 6,798 |
| PIGEON CORP | 150,700 | 4,058,597 | 7,322,770 |
| PIOLAX INC | 700 | 21,459 | 16,829 |
| PLENUS CO LTD | 2,700 | 53,555 | 44,228 |
| PREMIER INVESTMENT CORP | 81 | 83,910 | 82,206 |
| PRESS KOGYO CO LTD | 3,000 | 15,987 | 17,578 |
| PRESSANCE CORP | 800 | 5,514 | 12,341 |
| PRESTIGE INTERNATIONAL INC | 279,564 | 3,117,184 | 3,746,491 |
| PROTO CORP | 500 | 7,405 | 6,544 |
| RAKUTEN INC | 502,600 | 4,658,623 | 3,392,196 |
| RECRUIT HOLDINGS CO LTD | 25,600 | 644,127 | 707,038 |
| RELIA INC | 6,200 | 68,855 | 88,359 |
| RENASAS ELECTRONICS CORP | 409,400 | 4,001,690 | 4,003,912 |
| RENGO CO LTD | 11,300 | 69,850 | 99,361 |
| RESONA HOLDINGS INC | 102,500 | 536,479 | 547,439 |
| RESORTTRUST INC | 123,200 | 2,302,653 | 2,173,662 |
| RICOH LEASING CO LTD | 400 | 12,690 | 13,147 |
| RINNAI CORP | 53,600 | 4,827,041 | 4,715,663 |
| RISO KAGAKU CORP | 800 | 15,322 | 16,889 |
| ROCK FIELD CO LTD | 1,200 | 22,233 | 20,640 |
| RYOBI LTD | 600 | 14,126 | 19,706 |
| RYOSAN CO LTD | 2,400 | 73,255 | 87,838 |
| RYOYO ELECTRO CORP | 400 | 6,864 | 6,455 |
| SAKAI CHEMICAL INDUSTRY CO LTD | 600 | 13,578 | 16,131 |
| SAN-AI OIL CO LTD | 4,400 | 63,851 | 54,185 |
| SANGETSU CORP | 2,300 | 34,589 | 46,543 |
| SAN-IN GODO BANK LTD/THE | 6,800 | 53,599 | 60,744 |
| SANKYO TATEYAMA INC | 1,500 | 23,460 | 18,723 |
| SANRIO CO LTD | 4,300 | 102,871 | 83,237 |
| SANYO CHEMICAL INDUSTRIES LTD | 900 | 42,065 | 38,943 |
| SANYO SPECIAL STEEL CO LTD | 800 | 19,720 | 19,066 |
| SATO HOLDINGS CORP | 1,700 | 47,860 | 50,800 |
| SAWAI PHARMACEUTICAL CO LTD | 3,700 | 162,990 | 168,173 |
| SBI HOLDINGS INC/JAPAN | 252,830 | 3,462,906 | 6,493,951 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| SECOM CO LTD | 5,600 | 421,081 | 429,334 |
| SEIKAGAKU CORP | 500 | 7,271 | 6,694 |
| SEIKO EPSON CORP | 25,600 | 505,165 | 443,279 |
| SEIKO HOLDINGS CORP | 2,000 | 46,485 | 42,966 |
| SEINO HOLDINGS CO LTD | 1,800 | 20,375 | 31,852 |
| SEKISUI CHEMICAL CO LTD | 237,000 | 4,138,919 | 4,033,329 |
| SEKISUI HOUSE LTD | 43,800 | 710,148 | 774,061 |
| SEKISUI HOUSE REIT INC | 251 | 164,466 | 164,427 |
| SEKISUI JUSHI CORP | 1,300 | 24,722 | 27,236 |
| SEKISUI PLASTICS CO LTD | 1,700 | 21,530 | 16,989 |
| SENKO GROUP HOLDINGS CO LTD | 10,500 | 68,914 | 82,901 |
| SENSHU IKEDA HOLDINGS INC | 15,300 | 56,920 | 51,558 |
| SEPTENI HOLDINGS CO LTD | 4,000 | 11,404 | 8,763 |
| SEVEN BANK LTD | 22,400 | 82,051 | 68,468 |
| SHIGA BANK LTD/THE | 20,000 | 98,606 | 102,247 |
| SHIKOKU BANK LTD/THE | 800 | 11,318 | 9,858 |
| SHIKOKU ELECTRIC POWER CO INC | 5,500 | 74,128 | 73,520 |
| SHIMACHU CO LTD | 3,100 | 71,778 | 98,441 |
| SHIMAMURA CO LTD | 1,300 | 157,268 | 114,368 |
| SHIMANO INC | 28,500 | 3,837,557 | 4,179,325 |
| SHINDENGEN ELECTRIC MANUFACTUR | 400 | 26,483 | 19,091 |
| SHIN-ETSU CHEMICAL CO LTD | 68,300 | 4,330,014 | 6,056,149 |
| SHINKO ELECTRIC INDUSTRIES CO | 4,600 | 35,612 | 41,064 |
| SHINKO PLANTECH CO LTD | 1,100 | 11,178 | 11,098 |
| SHINMAYWA INDUSTRIES LTD | 5,200 | 50,447 | 61,022 |
| SHINSEI BANK LTD | 11,300 | 209,199 | 173,589 |
| SHIONOGI & CO LTD | 24,600 | 1,347,092 | 1,261,863 |
| SHIP HEALTHCARE HOLDINGS INC | 2,400 | 68,288 | 90,429 |
| SHIZUOKA BANK LTD/THE | 33,000 | 296,772 | 296,052 |
| SHIZUOKA GAS CO LTD | 1,100 | 9,576 | 10,079 |
| SHOWA CORP | 2,900 | 42,369 | 47,483 |
| SHOWA DENKO KK | 4,300 | 71,733 | 190,572 |
| SHOWA SANGYO CO LTD | 1,600 | 41,170 | 41,763 |
| SHOWA SHELL SEKIYU KK | 11,400 | 118,104 | 169,799 |
| SINTOKOGIO LTD | 1,600 | 16,170 | 14,166 |
| SKY PERFECT JSAT HOLDINGS INC | 8,500 | 39,491 | 40,481 |
| SMC CORP/JAPAN | 52,500 | 10,370,719 | 19,205,283 |
| SMK CORP | 4,000 | 18,375 | 13,665 |
| SOFTBANK GROUP CORP | 418,900 | 22,153,299 | 30,044,535 |
| SOJITZ CORP | 73,000 | 222,295 | 264,398 |
| SOMPO HOLDINGS INC | 17,200 | 593,718 | 694,541 |
| SONY FINANCIAL HOLDINGS INC | 9,900 | 175,951 | 188,428 |
| STAR MICRONICS CO LTD | 1,800 | 29,585 | 27,821 |
| STARTS CORP INC | 900 | 16,522 | 21,914 |
| SUBARU CORP | 24,000 | 842,424 | 697,913 |
| SUMITOMO CHEMICAL CO LTD | 69,000 | 418,579 | 390,323 |
| SUMITOMO CORP | 61,200 | 782,357 | 1,003,954 |
| SUMITOMO DAINIPPON PHARMA CO L | 6,500 | 99,344 | 137,413 |
| SUMITOMO ELECTRIC INDUSTRIES L | 54,600 | 892,114 | 811,763 |
| SUMITOMO FORESTRY CO LTD | 7,500 | 110,504 | 113,216 |
| SUMITOMO METAL MINING CO LTD | 16,000 | 508,194 | 609,360 |
| SUMITOMO MITSUI CONSTRUCTION C | 8,160 | 45,626 | 56,732 |
| SUMITOMO MITSUI FINANCIAL GROU | 79,300 | 3,200,909 | 3,071,639 |
| SUMITOMO MITSUI TRUST HOLDINGS | 19,600 | 767,728 | 776,080 |
| SUMITOMO OSAKA CEMENT CO LTD | 27,000 | 114,653 | 126,364 |
| SUMITOMO REALTY & DEVELOPMENT | 228,000 | 7,877,402 | 8,388,827 |
| SUMITOMO RUBBER INDUSTRIES LTD | 10,938 | 175,902 | 173,517 |
| SUMITOMO WAREHOUSE CO LTD/THE | 12,000 | 77,375 | 72,716 |
| SUN FRONTIER FUDOUSAN CO LTD | 300 | 3,949 | 3,544 |
| SUZUKEN CO LTD/AICHI JAPAN | 3,390 | 109,961 | 143,359 |
| SUZUKI MOTOR CORP | 48,600 | 2,460,992 | 2,678,977 |
| SYSMEX CORP | 107,200 | 7,216,924 | 9,990,903 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| T HASEGAWA CO LTD | 11,819 | 237,220 | 257,663 |
| T&D HOLDINGS INC | 31,500 | 449,567 | 471,729 |
| TACHI-S CO LTD | 1,000 | 18,796 | 16,716 |
| TAIHEI DENGYO KAISHA LTD | 700 | 16,573 | 17,709 |
| TAIHEIYO CEMENT CORP | 7,400 | 273,053 | 243,115 |
| TAIKISHA LTD | 1,400 | 42,319 | 42,470 |
| TAISEI CORP | 15,300 | 608,402 | 842,592 |
| TAISHO PHARMACEUTICAL HOLDINGS | 2,100 | 176,360 | 245,278 |
| TAKARA LEBEN CO LTD | 5,300 | 24,111 | 19,797 |
| TAKARA STANDARD CO LTD | 2,400 | 37,096 | 39,944 |
| TAKASAGO INTERNATIONAL CORP | 800 | 25,347 | 25,577 |
| TAKASHIMAYA CO LTD | 21,000 | 196,485 | 179,481 |
| TAKEDA PHARMACEUTICAL CO LTD | 42,100 | 1,909,453 | 1,777,098 |
| TAMRON CO LTD | 600 | 13,504 | 10,654 |
| TATSUTA ELECTRIC WIRE AND CABL | 1,300 | 9,899 | 6,608 |
| TAYCA CORP | 600 | 15,752 | 12,138 |
| TDK CORP | 16,000 | 1,532,669 | 1,630,772 |
| TEIJIN LTD | 16,500 | 297,541 | 302,221 |
| TEIKOKU SEN-I CO LTD | 500 | 9,912 | 10,442 |
| TEKKEN CORP | 300 | 9,009 | 8,265 |
| TENMA CORP | 1,100 | 20,695 | 19,705 |
| TKC CORP | 3,000 | 86,653 | 111,715 |
| TOA CORP/TOKYO | 500 | 12,379 | 12,844 |
| TOAGOSEI CO LTD | 8,000 | 88,584 | 92,305 |
| TOBU RAILWAY CO LTD | 7,300 | 187,602 | 223,148 |
| TOCALO CO LTD | 2,000 | 21,249 | 20,870 |
| TOCHIGI BANK LTD/THE | 1,800 | 7,722 | 6,230 |
| TODA CORP | 7,000 | 29,454 | 60,822 |
| TOEI CO LTD | 300 | 28,164 | 30,708 |
| TOHO BANK LTD/THE | 21,000 | 72,362 | 75,933 |
| TOHO GAS CO LTD | 5,100 | 145,404 | 176,366 |
| TOHO HOLDINGS CO LTD | 4,800 | 96,763 | 116,996 |
| TOHO ZINC CO LTD | 4,200 | 167,277 | 155,099 |
| TOHOKU ELECTRIC POWER CO INC | 16,000 | 200,530 | 195,289 |
| TOKAI HOLDINGS CORP | 9,100 | 61,110 | 87,899 |
| TOKAI RIKA CO LTD | 3,800 | 76,233 | 72,030 |
| TOKAI TOKYO FINANCIAL HOLDINGS | 14,200 | 82,578 | 90,384 |
| TOKIO MARINE HOLDINGS INC | 39,700 | 1,571,124 | 1,858,126 |
| TOKUSHU TOKAI PAPER CO LTD | 500 | 17,964 | 19,638 |
| TOKYO BROADCASTING SYSTEM HOLD | 2,800 | 49,066 | 62,688 |
| TOKYO DOME CORP | 9,700 | 96,230 | 86,591 |
| TOKYO ELECTRIC POWER CO HOLDIN | 87,000 | 365,145 | 404,741 |
| TOKYO GAS CO LTD | 23,800 | 583,317 | 631,270 |
| TOKYO KIRABOSHI FINANCIAL GROU | 1,400 | 36,280 | 33,585 |
| TOKYO OHKA KOGYO CO LTD | 2,600 | 88,277 | 100,193 |
| TOKYO STEEL MANUFACTURING CO L | 2,700 | 18,727 | 23,941 |
| TOKYO TATEMONO CO LTD | 11,900 | 176,480 | 163,160 |
| TOKYU CORP | 23,200 | 363,181 | 399,286 |
| TOKYU FUDOSAN HOLDINGS CORP | 751,700 | 5,050,760 | 5,289,133 |
| TOKYU REIT INC | 55 | 69,129 | 73,954 |
| TOMONY HOLDINGS INC | 12,600 | 71,656 | 53,949 |
| TOPPAN FORMS CO LTD | 7,200 | 74,454 | 72,774 |
| TOPPAN PRINTING CO LTD | 33,000 | 318,666 | 258,198 |
| TOPRE CORP | 1,100 | 28,836 | 27,645 |
| TOPY INDUSTRIES LTD | 600 | 14,721 | 16,633 |
| TOSHIBA CORP | 384,000 | 999,648 | 1,152,299 |
| TOSHIBA MACHINE CO LTD | 7,000 | 45,805 | 33,343 |
| TOSOH CORP | 19,400 | 341,109 | 300,082 |
| TOWA BANK LTD/THE | 2,400 | 26,029 | 24,579 |
| TOYO CONSTRUCTION CO LTD | 1,600 | 5,033 | 7,097 |
| TOYO INK SC HOLDINGS CO LTD | 4,600 | 118,136 | 119,839 |
| TOYO KANETSU KK | 200 | 5,553 | 7,285 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| TOYO SEIKAN GROUP HOLDINGS LTD | 10,300 | 164,842 | 180,677 |
| TOYO SUISAN KAISHA LTD | 5,100 | 200,442 | 181,475 |
| TOYO TIRE & RUBBER CO LTD | 6,300 | 102,935 | 92,003 |
| TOYOBO CO LTD | 7,200 | 129,892 | 119,664 |
| TOYODA GOSEI CO LTD | 2,000 | 50,005 | 50,609 |
| TOYOTA BOSHOKU CORP | 900 | 18,286 | 16,536 |
| TOYOTA INDUSTRIES CORP | 7,200 | 360,682 | 402,873 |
| TOYOTA MOTOR CORP | 203,380 | 11,265,310 | 13,141,332 |
| TOYOTA TSUSHO CORP | 13,100 | 372,319 | 437,745 |
| TPR CO LTD | 400 | 13,710 | 9,304 |
| TRANSCOSMOS INC | 201,949 | 4,781,605 | 4,836,371 |
| TREND MICRO INC/JAPAN | 15,400 | 872,697 | 876,646 |
| TS TECH CO LTD | 2,700 | 88,167 | 112,529 |
| TSUBAKIMOTO CHAIN CO | 11,000 | 92,160 | 87,222 |
| TSUGAMI CORP | 2,000 | 16,273 | 17,691 |
| TSUKISHIMA KIKAI CO LTD | 1,000 | 11,172 | 14,244 |
| TSUMURA & CO | 2,500 | 71,926 | 80,696 |
| TSURUHA HOLDINGS INC | 13,800 | 1,941,587 | 1,726,985 |
| TSURUMI MANUFACTURING CO LTD | 500 | 8,133 | 8,405 |
| TV ASAHI HOLDINGS CORP | 1,900 | 33,165 | 41,605 |
| UACJ CORP | 8,400 | 198,895 | 180,708 |
| UBE INDUSTRIES LTD | 7,900 | 188,287 | 205,035 |
| UKC HOLDINGS CORP | 1,700 | 26,075 | 34,607 |
| UNIPRES CORP | 1,500 | 36,290 | 29,337 |
| UNITED URBAN INVESTMENT CORP | 90 | 134,040 | 139,793 |
| USHIO INC | 379,300 | 6,551,667 | 4,807,177 |
| VALOR HOLDINGS CO LTD | 3,000 | 59,622 | 68,388 |
| VT HOLDINGS CO LTD | 4,300 | 21,099 | 22,603 |
| WACOAL HOLDINGS CORP | 5,100 | 139,728 | 148,511 |
| WACOM CO LTD | 29,200 | 163,980 | 165,624 |
| WAKITA & CO LTD | 1,000 | 11,869 | 10,482 |
| WARABEYA NICHIO HOLDINGS CO L | 1,100 | 19,091 | 25,217 |
| XEBIO HOLDINGS CO LTD | 800 | 15,021 | 12,734 |
| YAMABIKO CORP | 500 | 7,570 | 5,969 |
| YAMADA DENKI CO LTD | 10,000 | 45,733 | 49,561 |
| YAMAGATA BANK LTD/THE | 500 | 11,042 | 10,615 |
| YAMAGUCHI FINANCIAL GROUP INC | 12,000 | 134,012 | 134,831 |
| YAMANASHI CHUO BANK LTD/THE | 16,000 | 64,727 | 60,723 |
| YAMATO KOGYO CO LTD | 2,800 | 81,476 | 84,517 |
| YAMAZEN CORP | 2,000 | 18,620 | 19,092 |
| YODOGAWA STEEL WORKS LTD | 600 | 16,008 | 15,300 |
| YOKOGAWA BRIDGE HOLDINGS CORP | 1,000 | 21,227 | 23,695 |
| YOKOHAMA RUBBER CO LTD/THE | 7,500 | 146,267 | 155,586 |
| YOROZU CORP | 400 | 8,880 | 6,128 |
| YUASA TRADING CO LTD | 300 | 10,564 | 9,559 |
| YURTEC CORP | 2,000 | 6,388 | 16,388 |
| ZERIA PHARMACEUTICAL CO LTD | 900 | 17,455 | 19,454 |
| ZOJIRUSHI CORP | 2,200 | 20,469 | 26,847 |
| JERSEY C I | | | |
| APTIV PLC | 46,763 | 3,319,897 | 4,284,894 |
| CENTAMIN PLC | 62,271 | 118,067 | 97,807 |
| PHOENIX GROUP HOLDINGS | 40,057 | 264,014 | 271,836 |
| JORDAN | | | |
| HIKMA PHARMACEUTICALS PLC | 7,008 | 98,213 | 138,732 |
| LUXEMBOURG | | | |
| APERAM SA | 1,635 | 62,214 | 70,137 |
| ARCELORMITTAL | 39,584 | 1,145,276 | 1,155,724 |
| B&S GROUP SARL | 99,502 | 1,782,536 | 1,657,157 |
| EUROFINS SCIENTIFIC SE | 14,938 | 6,340,082 | 8,296,056 |
| GRAND CITY PROPERTIES SA | 5,533 | 126,687 | 143,610 |
| RTL GROUP SA | 2,724 | 224,405 | 184,661 |
| SES SA | 159,733 | 3,725,231 | 2,922,732 |

| | Units | Cost | Market Value |
|--------------------------------|-----------|------------|--------------|
| SPOTIFY TECHNOLOGY SA | 23,112 | 3,488,972 | 3,888,363 |
| STABILUS SA | 30,815 | 2,637,501 | 2,772,109 |
| MEXICO | | | |
| AMERICA MOVIL SAB DE CV | 161,900 | 2,813,411 | 2,697,254 |
| NETHERLANDS | | | |
| ABN AMRO GROUP NV | 79,086 | 1,829,460 | 2,046,405 |
| ACCELL GROUP | 1,663 | 35,881 | 35,503 |
| ADYEN NV | 1,425 | 402,637 | 784,878 |
| AEGON NV | 102,747 | 653,498 | 613,862 |
| AERCAP HOLDINGS NV | 4,333 | 194,461 | 234,632 |
| ALTICE EUROPE NV | 536,295 | 7,401,009 | 2,182,156 |
| ARCADIS NV | 571,454 | 10,527,943 | 10,266,408 |
| ASML HOLDING NV | 256,813 | 23,852,333 | 50,648,404 |
| ASR NEDERLAND NV | 8,159 | 275,055 | 332,239 |
| BOSKALIS WESTMINSTER | 555,213 | 17,324,952 | 16,154,363 |
| BRUNEL INTERNATIONAL NV | 308 | 9,060 | 5,209 |
| CORBION NV | 296,515 | 9,422,083 | 9,442,222 |
| EUROCOMMERCIAL PROPERTIES NV | 2,543 | 99,943 | 107,894 |
| EURONEXT NV | 26,000 | 1,852,907 | 1,649,704 |
| FLOW TRADERS | 2,146 | 67,143 | 83,506 |
| FUGRO NV | 201,618 | 8,898,460 | 2,917,139 |
| GEMALTO NV | 5,083 | 203,504 | 297,445 |
| ING GROEP NV | 230,237 | 3,477,331 | 3,303,040 |
| INTERTRUST NV | 4,315 | 80,278 | 76,545 |
| KONINKLIJKE BAM GROEP NV | 14,128 | 73,816 | 59,398 |
| KONINKLIJKE KPN NV | 707,914 | 2,555,639 | 1,923,872 |
| KONINKLIJKE PHILIPS NV | 28,997 | 1,185,501 | 1,228,813 |
| KONINKLIJKE VOLKERWESSELS NV | 1,768 | 51,550 | 45,405 |
| KONINKLIJKE VOPAK NV | 1,111 | 47,030 | 51,273 |
| NN GROUP NV | 18,092 | 611,132 | 733,938 |
| NSI NV | 674 | 28,340 | 28,254 |
| POSTNL NV | 27,194 | 130,370 | 101,821 |
| ROYAL DUTCH SHELL PLC | 1,203,667 | 34,869,466 | 42,677,579 |
| SBM OFFSHORE NV | 762,228 | 11,473,892 | 11,813,213 |
| SIGNIFY NV | 187,801 | 5,422,816 | 4,872,506 |
| TKH GROUP NV | 2,196 | 99,503 | 139,346 |
| VASTNED RETAIL NV | 169 | 7,623 | 7,968 |
| WERELDHAVE NV | 2,175 | 110,114 | 85,427 |
| YANDEX NV | 33,200 | 1,101,182 | 1,191,880 |
| NEW ZEALAND | | | |
| AIR NEW ZEALAND LTD | 34,254 | 60,127 | 73,611 |
| AUCKLAND INTERNATIONAL AIRPORT | 893,388 | 4,316,025 | 4,099,461 |
| CHORUS LTD | 27,382 | 86,860 | 77,548 |
| FLETCHER BUILDING LTD | 62,371 | 356,363 | 293,281 |
| GOODMAN PROPERTY TRUST | 14,322 | 11,708 | 14,063 |
| INFRATIL LTD | 352,297 | 683,012 | 805,861 |
| KIWI PROPERTY GROUP LTD | 79,501 | 80,293 | 72,474 |
| MERCURY NZ LTD | 1,164,574 | 2,857,204 | 2,656,253 |
| MERIDIAN ENERGY LTD | 104,468 | 187,266 | 220,577 |
| NEW ZEALAND REFINING CO LTD/TH | 6,262 | 10,961 | 10,353 |
| SKY NETWORK TELEVISION LTD | 27,318 | 77,662 | 47,848 |
| SPARK NEW ZEALAND LTD | 104,375 | 266,312 | 263,389 |
| TRADE ME GROUP LTD | 24,094 | 88,726 | 75,982 |
| Z ENERGY LTD | 29,485 | 144,341 | 151,075 |
| NORWAY | | | |
| AKASTOR ASA | 9,307 | 16,776 | 20,437 |
| AKER SOLUTIONS ASA | 6,160 | 47,767 | 43,077 |
| ATEA ASA | 6,533 | 79,322 | 94,067 |
| AUSTEVOLL SEAFOOD ASA | 6,515 | 44,957 | 78,199 |
| BAKKAFROST P/F | 58,950 | 2,346,232 | 3,269,905 |
| BORREGAARD ASA | 379,829 | 3,522,942 | 4,092,883 |
| BW OFFSHORE LTD | 4,716 | 15,249 | 24,059 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| DNB ASA | 169,907 | 2,856,601 | 3,311,672 |
| DNO ASA | 31,988 | 41,898 | 58,820 |
| ELKEM ASA | 819,090 | 3,071,243 | 3,806,437 |
| ENTRA ASA | 14,008 | 198,967 | 191,074 |
| EQUINOR ASA | 70,104 | 1,308,564 | 1,854,024 |
| EUROPRIS ASA | 5,485 | 22,037 | 16,382 |
| FRONTLINE LTD/BERMUDA | 4,213 | 28,394 | 24,532 |
| GJENSIDIGE FORSIKRING ASA | 14,180 | 243,352 | 232,047 |
| GRIEG SEAFOOD ASA | 1,752 | 16,012 | 18,439 |
| HOEGH LNG HOLDINGS LTD | 2,658 | 20,278 | 14,670 |
| KONGSBERG AUTOMOTIVE ASA | 20,482 | 15,207 | 23,491 |
| LEROY SEAFOOD GROUP ASA | 12,934 | 52,377 | 87,064 |
| MARINE HARVEST ASA | 17,883 | 313,095 | 355,810 |
| NORDIC NANOVECTOR ASA | 1,217 | 11,653 | 9,049 |
| NORSK HYDRO ASA | 63,082 | 395,831 | 377,385 |
| NORWAY ROYAL SALMON ASA | 613 | 9,940 | 13,671 |
| OCEAN YIELD ASA | 3,416 | 28,217 | 29,786 |
| ODFJELL DRILLING LTD | 2,069 | 8,961 | 8,544 |
| OTELLO CORP ASA | 4,680 | 34,690 | 12,360 |
| PETROLEUM GEO-SERVICES ASA | 17,284 | 43,700 | 80,602 |
| SBANKEN ASA | 3,398 | 32,382 | 35,685 |
| SCHIBSTED ASA | 150,032 | 5,263,858 | 4,346,132 |
| SELVAAG BOLIG ASA | 3,464 | 15,192 | 17,748 |
| SPAREBANK 1 NORD NORGE | 2,694 | 19,989 | 20,125 |
| SPAREBANK 1 OESTLANDET | 1,177 | 12,738 | 12,539 |
| SPAREBANK 1 SMN | 8,324 | 65,138 | 86,265 |
| STOREBRAND ASA | 26,192 | 176,246 | 211,175 |
| TGS NOPEC GEOPHYSICAL CO ASA | 362,359 | 9,735,554 | 13,310,144 |
| TOMRA SYSTEMS ASA | 535,650 | 6,760,128 | 11,236,329 |
| YARA INTERNATIONAL ASA | 359,830 | 14,622,496 | 14,884,958 |
| PANAMA | | | |
| COPA HOLDINGS SA | 25,900 | 1,364,567 | 2,450,658 |
| PHILIPPINES | | | |
| BANK OF THE PHILIPPINE ISLANDS | 557,127 | 1,177,043 | 923,395 |
| PORTUGAL | | | |
| ALTRI SGPS SA | 3,799 | 23,567 | 38,338 |
| BANCO COMERCIAL PORTUGUES SA | 209,718 | 33,711 | 62,929 |
| CTT-CORREIOS DE PORTUGAL SA | 6,762 | 40,540 | 23,710 |
| EDP - ENERGIAS DE PORTUGAL SA | 145,017 | 492,158 | 574,987 |
| GALP ENERGIA SGPS SA | 7,036 | 132,697 | 133,761 |
| JERONIMO MARTINS SGPS SA | 200,827 | 3,462,249 | 2,889,061 |
| MOTA-ENGIL SGPS SA | 7,342 | 20,875 | 24,605 |
| NAVIGATOR CO SA/THE | 15,886 | 56,576 | 94,505 |
| NOS SGPS SA | 42,385 | 238,802 | 232,133 |
| REN - REDES ENERGETICAS NACION | 25,438 | 73,539 | 71,245 |
| SEMAPA-SOCIEDADE DE INVESTIMEN | 509 | 10,276 | 13,627 |
| SONAE SGPS SA | 53,239 | 63,878 | 63,941 |
| RUSSIA | | | |
| EVRAZ PLC | 22,896 | 85,095 | 153,622 |
| ROSNEFT OIL CO PJSC | 131,100 | 831,864 | 828,277 |
| SBERBANK OF RUSSIA PJSC | 57,000 | 837,045 | 818,235 |
| SINGAPORE | | | |
| ACCORDIA GOLF TRUST | 163,400 | 83,806 | 73,747 |
| ASCENDAS INDIA TRUST | 5,982,945 | 5,038,618 | 4,432,351 |
| ASCENDAS REAL ESTATE INVESTMEN | 1,137,300 | 2,220,963 | 2,205,351 |
| ASCOTT RESIDENCE TRUST | 54,400 | 44,263 | 42,661 |
| ASIAN PAY TELEVISION TRUST | 113,800 | 48,097 | 33,833 |
| CACHE LOGISTICS TRUST | 52,300 | 33,026 | 29,526 |
| CAPITALAND COMMERCIAL TRUST | 153,583 | 173,721 | 186,705 |
| CAPITALAND LTD | 2,070,500 | 5,318,264 | 4,789,928 |
| CAPITALAND MALL TRUST | 2,311,800 | 3,669,693 | 3,504,767 |
| CDL HOSPITALITY TRUSTS | 33,600 | 37,090 | 38,710 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| CHIP ENG SENG CORP LTD | 47,800 | 25,194 | 29,396 |
| CITY DEVELOPMENTS LTD | 988,300 | 7,996,842 | 7,941,145 |
| COMFORTDELGRO CORP LTD | 142,500 | 262,327 | 245,243 |
| DBS GROUP HOLDINGS LTD | 170,000 | 3,710,223 | 3,298,585 |
| EZION HOLDINGS LTD | 21,528 | 0 | 0 |
| FRASERS COMMERCIAL TRUST | 10,100 | 10,880 | 10,215 |
| FRASERS LOGISTICS & INDUSTRIAL | 65,230 | 51,863 | 50,284 |
| GOLDEN AGRI-RESOURCES LTD | 508,700 | 158,775 | 113,678 |
| HUTCHISON PORT HOLDINGS TRUST | 363,000 | 175,533 | 101,408 |
| KEPPEL CORP LTD | 73,400 | 415,382 | 384,899 |
| KEPPEL DC REIT | 31,500 | 33,230 | 31,388 |
| KEPPEL INFRASTRUCTURE TRUST | 55,800 | 23,691 | 21,294 |
| KEPPEL REIT | 134,000 | 107,115 | 108,236 |
| MAPLETREE LOGISTICS TRUST | 124,394 | 100,894 | 112,122 |
| MAPLETREE NORTH ASIA COMMERCIA | 107,400 | 82,647 | 89,860 |
| OUE HOSPITALITY TRUST | 85,400 | 44,711 | 49,820 |
| OVERSEA-CHINESE BANKING CORP L | 287,448 | 2,204,597 | 2,446,105 |
| RHT HEALTH TRUST | 2,380,100 | 1,542,878 | 1,352,619 |
| SABANA SHARI'AH COMPLIANT INDU | 28,600 | 8,818 | 9,236 |
| SATS LTD | 1,413,773 | 4,401,029 | 5,172,403 |
| SEMBCORP INDUSTRIES LTD | 4,607,300 | 12,687,420 | 9,267,914 |
| SHENG SIONG GROUP LTD | 2,499,100 | 1,891,651 | 1,941,589 |
| SINGAPORE AIRLINES LTD | 298,933 | 1,995,283 | 2,338,221 |
| SINGAPORE PRESS HOLDINGS LTD | 68,100 | 169,503 | 129,627 |
| SINGAPORE TELECOMMUNICATIONS L | 3,983,510 | 9,070,401 | 8,986,054 |
| STARHILL GLOBAL REIT | 102,900 | 58,069 | 48,655 |
| STARHUB LTD | 33,900 | 68,861 | 41,209 |
| SUNTEC REAL ESTATE INVESTMENT | 180,300 | 228,647 | 229,122 |
| UNITED ENGINEERS LTD | 28,600 | 58,728 | 58,939 |
| UNITED OVERSEAS BANK LTD | 823,492 | 12,815,449 | 16,205,961 |
| UOL GROUP LTD | 37,065 | 187,135 | 206,574 |
| VENTURE CORP LTD | 463,800 | 4,161,751 | 6,040,306 |
| WING TAI HOLDINGS LTD | 50,900 | 70,130 | 74,182 |
| YANLORD LAND GROUP LTD | 47,600 | 55,349 | 55,423 |
| SOUTH AFRICA | | | |
| DISCOVERY LTD | 103,200 | 954,711 | 1,109,646 |
| INVESTEC PLC | 41,568 | 290,657 | 294,831 |
| NASPERS LTD | 18,497 | 2,820,104 | 4,691,633 |
| PETRA DIAMONDS LTD | 48,923 | 60,995 | 36,120 |
| SASOL LTD | 322,500 | 11,605,875 | 11,783,832 |
| TIGER BRANDS LTD | 287,000 | 7,456,014 | 6,944,617 |
| SOUTH KOREA | | | |
| COWAY CO LTD | 90,702 | 7,479,459 | 7,045,912 |
| HANON SYSTEMS | 268,325 | 2,114,775 | 2,549,729 |
| HUGEL INC | 4,725 | 2,250,101 | 2,043,585 |
| HYUNDAI MOTOR CO | 14,500 | 1,859,491 | 1,631,408 |
| POSCO | 193,200 | 13,186,534 | 14,319,984 |
| SAMSUNG ELECTRONICS CO LTD | 172,808 | 10,591,250 | 21,942,322 |
| SPAIN | | | |
| ABENGOA SA | 7,711 | 1,029 | 0 |
| ACCIONA SA | 2,074 | 151,863 | 171,501 |
| ACERINOX SA | 10,273 | 140,142 | 135,709 |
| ACS ACTIVIDADES DE CONSTRUCCIO | 28,150 | 512,202 | 583,706 |
| ATRESMEDIA CORP DE MEDIOS DE C | 6,704 | 82,269 | 56,330 |
| BANCO BILBAO VIZCAYA ARGENTARI | 1,635,867 | 12,843,272 | 11,551,608 |
| BANCO DE SABADELL SA | 307,756 | 598,334 | 513,434 |
| BANCO SANTANDER SA | 3,621,984 | 27,611,004 | 19,331,618 |
| BANKIA SA | 838,530 | 3,295,310 | 3,125,851 |
| CAIXABANK SA | 101,778 | 423,589 | 439,562 |
| CONSTRUCCIONES Y AUXILIAR DE F | 916 | 36,312 | 43,917 |
| CORP FINANCIERA ALBA SA | 156 | 9,600 | 9,059 |
| DISTRIBUIDORA INTERNACIONAL DE | 504,351 | 2,795,709 | 1,467,592 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| EBRO FOODS SA | 5,555 | 123,468 | 129,582 |
| EDP RENOVAVEIS SA | 877,139 | 6,598,248 | 9,142,675 |
| ENAGAS SA | 10,289 | 304,318 | 300,548 |
| ENCE ENERGIA Y CELULOSA SA | 7,490 | 30,048 | 66,352 |
| ENDESA SA | 19,874 | 424,298 | 437,925 |
| EUSKALTEL SA | 3,356 | 29,848 | 30,322 |
| FAES FARMA SA | 20,546 | 73,045 | 87,000 |
| FERROVIAL SA | 15,049 | 306,205 | 308,448 |
| GAS NATURAL SDG SA | 21,364 | 482,611 | 565,172 |
| GESTAMP AUTOMOCION SA | 8,907 | 62,993 | 66,543 |
| GRUPO CATALANA OCCIDENTE SA | 2,153 | 71,724 | 95,829 |
| IBERDROLA SA | 1,675,428 | 12,360,530 | 12,938,722 |
| INDUSTRIA DE DISENO TEXTIL SA | 746,124 | 18,030,603 | 25,454,040 |
| INMOBILIARIA COLONIAL SOCIMI S | 15,477 | 164,228 | 170,882 |
| LAR ESPANA REAL ESTATE SOCIMI | 5,393 | 60,947 | 60,183 |
| LET'S GOWEX SA | 367 | 4,637 | 3,407 |
| LIBERBANK SA | 88,023 | 57,564 | 44,833 |
| MAPFRE SA | 54,256 | 190,838 | 163,237 |
| MEDIASET ESPANA COMUNICACION S | 26,760 | 262,165 | 225,160 |
| MERLIN PROPERTIES SOCIMI SA | 278,933 | 3,040,816 | 4,050,770 |
| OBRASCON HUARTE LAIN SA | 6,181 | 56,901 | 19,747 |
| PAPELES Y CARTONES DE EUROPA S | 3,630 | 30,672 | 71,778 |
| RED ELECTRICA CORP SA | 26,361 | 573,657 | 536,213 |
| REPSOL SA | 149,004 | 1,325,016 | 1,496,817 |
| SACYR SA | 51,034 | 88,475 | 71,067 |
| SAETA YIELD SA | 2,442 | 26,508 | 34,727 |
| SIEMENS GAMESA RENEWABLE ENERG | 5,826 | 75,129 | 77,925 |
| TALGO SA | 2,131 | 9,959 | 12,779 |
| TECNICAS REUNIDAS SA | 2,227 | 86,020 | 71,679 |
| TELEFONICA SA | 144,426 | 1,714,096 | 1,230,745 |
| TELEPIZZA GROUP SA | 5,179 | 30,251 | 34,977 |
| UNICAJA BANCO SA | 49,827 | 79,086 | 84,790 |
| ZARDOYA OTIS SA | 7,740 | 78,614 | 73,836 |
| SWEDEN | | | |
| AAK AB | 270,630 | 3,312,650 | 4,302,942 |
| AF AB | 156,779 | 3,421,851 | 3,585,535 |
| AHLSSELL AB | 17,843 | 115,689 | 105,341 |
| ALFA LAVAL AB | 269,317 | 4,668,816 | 6,378,347 |
| ASSA ABLOY AB | 109,301 | 1,297,712 | 2,328,952 |
| ATLAS COPCO AB | 407,654 | 5,843,232 | 11,829,533 |
| BILIA AB | 4,026 | 45,170 | 31,459 |
| BILLERUDKORSNAS AB | 16,012 | 242,993 | 226,398 |
| BONAVA AB | 4,273 | 58,921 | 50,169 |
| BYGGMAX GROUP AB | 1,648 | 11,570 | 7,178 |
| CAPIO AB | 6,648 | 35,343 | 31,845 |
| CASTELLUM AB | 15,075 | 207,673 | 244,404 |
| CLAS OHLSON AB | 2,560 | 50,321 | 20,370 |
| CLOETTA AB | 21,677 | 82,530 | 65,829 |
| DIOS FASTIGHETER AB | 1,133 | 7,614 | 6,804 |
| DOMETIC GROUP AB | 10,700 | 94,574 | 105,157 |
| ELECTROLUX AB | 127,899 | 3,725,111 | 2,914,166 |
| ELEKTA AB | 364,202 | 4,039,350 | 4,803,359 |
| EPIROC AB | 461,871 | 2,237,817 | 4,802,328 |
| FABEGE AB | 483,800 | 4,172,488 | 5,774,485 |
| GETINGE AB | 17,122 | 165,686 | 155,777 |
| GRANGES AB | 3,002 | 27,428 | 39,320 |
| HANSA MEDICAL AB | 605 | 16,076 | 13,631 |
| HEMFOSA FASTIGHETER AB | 6,292 | 63,766 | 73,666 |
| HENNES & MAURITZ AB | 53,302 | 801,995 | 794,355 |
| HOLMEN AB | 251 | 5,149 | 5,705 |
| ICA GRUPPEN AB | 6,092 | 203,085 | 186,953 |
| INTRUM AB | 7,575 | 176,435 | 175,247 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| INWIDO AB | 3,543 | 38,295 | 25,373 |
| JM AB | 3,711 | 85,820 | 66,296 |
| KINNEVIK AB | 362,986 | 10,897,296 | 12,434,282 |
| KLOVERN AB | 24,795 | 30,462 | 27,525 |
| KUNGSLEDEN AB | 9,002 | 53,956 | 62,144 |
| LINDAB INTERNATIONAL AB | 4,204 | 45,898 | 30,812 |
| LOOMIS AB | 2,867 | 82,997 | 99,655 |
| MEKONOMEN AB | 1,829 | 35,545 | 25,303 |
| MODERN TIMES GROUP MTG AB | 29,284 | 860,955 | 1,225,998 |
| NCC AB | 5,453 | 140,163 | 90,698 |
| NEW WAVE GROUP AB | 3,327 | 17,487 | 19,525 |
| NIBE INDUSTRIER AB | 884,213 | 7,140,346 | 9,490,705 |
| NOBINA AB | 2,584 | 15,583 | 19,805 |
| NORDEA BANK AB | 177,777 | 2,167,769 | 1,712,509 |
| PANDOX AB | 7,985 | 139,490 | 135,676 |
| PEAB AB | 11,006 | 96,037 | 82,939 |
| RATOS AB | 13,688 | 75,835 | 45,758 |
| RECIPHARM AB | 2,319 | 24,838 | 34,717 |
| RESURS HOLDING AB | 4,665 | 32,471 | 30,024 |
| SAS AB | 1,858 | 4,999 | 3,566 |
| SCANDI STANDARD AB | 6,157 | 47,221 | 39,422 |
| SCANDIC HOTELS GROUP AB | 4,274 | 55,638 | 36,804 |
| SKANDINAVISKA ENSKILDA BANKEN | 106,994 | 1,218,478 | 1,017,084 |
| SKANSKA AB | 20,003 | 446,888 | 363,652 |
| SPOTIFY TECHNOLOGY SA | 54,568 | 8,823,067 | 9,180,520 |
| SSAB AB | 43,293 | 171,111 | 177,318 |
| SVENSKA CELLULOSA AB SCA | 19,289 | 144,449 | 209,572 |
| SVENSKA HANDELSBANKEN AB | 1,366,392 | 15,617,085 | 15,184,993 |
| SWEDBANK AB | 52,481 | 1,313,757 | 1,123,695 |
| TELEFONAKTIEBOLAGET LM ERICSSO | 60,206 | 436,077 | 463,943 |
| TELIA CO AB | 163,164 | 857,733 | 746,433 |
| WIHLBORGS FASTIGHETER AB | 5,430 | 57,107 | 62,855 |
| SWITZERLAND | | | |
| ABB LTD | 147,177 | 3,211,058 | 3,202,929 |
| ADECCO GROUP AG | 51,122 | 4,032,865 | 3,012,142 |
| ALLREAL HOLDING AG | 629 | 101,351 | 102,274 |
| ARBONIA AG | 2,771 | 47,152 | 45,549 |
| ARYZTA AG | 5,970 | 261,543 | 89,434 |
| ASCOM HOLDING AG | 2,404 | 47,712 | 43,444 |
| BALOISE HOLDING AG | 2,790 | 394,246 | 404,664 |
| BANQUE CANTONALE VAUDOISE | 176 | 136,312 | 134,967 |
| BELIMO HOLDING AG | 264 | 1,034,329 | 1,145,209 |
| BKW AG | 705 | 35,742 | 45,437 |
| BUCHER INDUSTRIES AG | 199 | 55,739 | 66,440 |
| BURCKHARDT COMPRESSION HOLDING | 4,955 | 1,513,469 | 1,754,674 |
| CEMBRA MONEY BANK AG | 1,763 | 142,269 | 138,387 |
| CIE FINANCIERE RICHEMONT SA | 328,813 | 19,711,048 | 27,781,648 |
| CREDIT SUISSE GROUP AG | 70,666 | 1,228,406 | 1,057,692 |
| DAETWYLER HOLDING AG | 6,132 | 959,071 | 1,176,562 |
| DKSH HOLDING AG | 29,360 | 1,605,883 | 2,062,814 |
| EFG INTERNATIONAL AG | 4,553 | 48,458 | 34,055 |
| FERREXPO PLC | 19,325 | 43,057 | 46,725 |
| GAM HOLDING AG | 268,963 | 4,060,354 | 3,705,266 |
| HELVETIA HOLDING AG | 397 | 222,240 | 226,264 |
| HUBER + SUHNER AG | 539 | 37,553 | 32,812 |
| IDORSIA LTD | 4,356 | 93,837 | 114,979 |
| IMPLENIA AG | 876 | 55,613 | 66,496 |
| INFICON HOLDING AG | 116 | 66,226 | 58,844 |
| JULIUS BAER GROUP LTD | 92,576 | 4,221,030 | 5,424,062 |
| KARDEX AG | 84 | 9,822 | 11,609 |
| KOMAX HOLDING AG | 219 | 61,179 | 57,629 |
| KUDELSKI SA | 2,547 | 39,277 | 23,817 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| LAFARGEHOLCIM LTD | 350,879 | 20,015,695 | 17,062,989 |
| LANDIS+GYR GROUP AG | 18,524 | 1,432,362 | 1,284,882 |
| LEM HOLDING SA | 3,170 | 2,760,771 | 4,721,178 |
| MOBIMO HOLDING AG | 184 | 45,980 | 45,382 |
| NESTLE SA | 334,275 | 20,840,876 | 25,809,430 |
| NOVARTIS AG | 369,062 | 22,224,316 | 27,879,827 |
| OC OERLIKON CORP AG | 9,418 | 102,214 | 143,804 |
| ORIFLAME HOLDING AG | 2,591 | 102,176 | 83,623 |
| PARTNERS GROUP HOLDING AG | 5,685 | 1,647,121 | 4,158,871 |
| PSP SWISS PROPERTY AG | 2,369 | 218,149 | 219,333 |
| RIETER HOLDING AG | 96 | 21,406 | 16,559 |
| SCHMOLZ + BICKENBACH AG | 6,030 | 7,744 | 4,701 |
| SFS GROUP AG | 497 | 42,819 | 52,405 |
| SONOVA HOLDING AG | 6,918 | 912,781 | 1,237,741 |
| ST GALLER KANTONALBANK AG | 151 | 63,658 | 78,369 |
| SULZER AG | 817 | 92,604 | 98,837 |
| SWATCH GROUP AG/THE | 45,658 | 13,894,084 | 20,673,863 |
| SWISS LIFE HOLDING AG | 1,850 | 570,970 | 641,744 |
| SWISS PRIME SITE AG | 4,172 | 365,952 | 382,759 |
| SWISS RE AG | 18,189 | 1,637,311 | 1,567,483 |
| SWISSCOM AG | 1,499 | 727,648 | 668,328 |
| U-BLOX HOLDING AG | 10,141 | 1,838,628 | 2,007,883 |
| UBS GROUP AG | 378,619 | 6,488,161 | 5,809,535 |
| VALIANT HOLDING AG | 1,021 | 119,817 | 115,268 |
| VALORA HOLDING AG | 174 | 59,237 | 56,743 |
| VAT GROUP AG | 646 | 87,379 | 86,119 |
| VONTOBEL HOLDING AG | 947 | 54,491 | 68,542 |
| WIZZ AIR HOLDINGS PLC | 78,563 | 2,934,451 | 3,728,752 |
| ZEHNDER GROUP AG | 471 | 19,431 | 19,472 |
| ZUR ROSE GROUP AG | 148 | 20,581 | 19,357 |
| ZURICH INSURANCE GROUP AG | 8,754 | 2,493,023 | 2,589,764 |
| TAIWAN | | | |
| ADVANTECH CO LTD | 1,132,352 | 7,642,085 | 7,458,190 |
| CATCHER TECHNOLOGY CO LTD | 66,000 | 730,770 | 737,053 |
| GIANT MANUFACTURING CO LTD | 201,000 | 1,077,438 | 849,505 |
| TAIWAN SEMICONDUCTOR MANUFACTU | 373,300 | 10,617,335 | 13,647,848 |
| THAILAND | | | |
| CENTRAL PATTANA PCL | 1,056,000 | 2,260,152 | 2,221,654 |
| DELTA ELECTRONICS THAILAND PCL | 1,908,161 | 3,914,463 | 3,369,376 |
| LAND & HOUSES PCL | 8,801,300 | 2,608,667 | 3,001,133 |
| UNITED ARAB EMIRATES | | | |
| BORR DRILLING LTD | 206,479 | 853,306 | 986,909 |
| UNITED KINGDOM | | | |
| 3I GROUP PLC | 79,512 | 797,732 | 945,026 |
| AA PLC | 1,219,224 | 4,764,396 | 1,997,435 |
| ACACIA MINING PLC | 10,143 | 34,576 | 16,802 |
| AGGREKO PLC | 945,631 | 11,725,604 | 8,432,782 |
| ALLIED MINDS PLC | 16,842 | 80,259 | 23,444 |
| ANGLO AMERICAN PLC | 629,734 | 10,243,583 | 13,990,249 |
| ASHMORE GROUP PLC | 23,622 | 124,463 | 116,294 |
| ASSOCIATED BRITISH FOODS PLC | 23,500 | 1,000,452 | 847,620 |
| ASSURA PLC | 142,552 | 104,827 | 108,357 |
| ASTRAZENECA PLC | 181,055 | 12,350,487 | 12,540,122 |
| AVIVA PLC | 286,630 | 1,931,213 | 1,906,746 |
| BALFOUR BEATTY PLC | 50,059 | 175,307 | 187,434 |
| BARCLAYS PLC | 529,707 | 1,627,829 | 1,321,356 |
| BARRATT DEVELOPMENTS PLC | 81,946 | 582,704 | 557,448 |
| BBA AVIATION PLC | 104,934 | 423,789 | 472,837 |
| BCA MARKETPLACE PLC | 2,494,700 | 6,052,335 | 7,224,994 |
| BELLWAY PLC | 4,952 | 144,768 | 196,340 |
| BIG YELLOW GROUP PLC | 8,882 | 83,169 | 111,789 |
| BLUE PRISM GROUP PLC | 1,070 | 25,103 | 25,744 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| BODYCOTE PLC | 20,269 | 245,938 | 261,630 |
| BOVIS HOMES GROUP PLC | 7,558 | 87,604 | 114,276 |
| BP PLC | 1,194,359 | 8,125,049 | 9,097,553 |
| BREWIN DOLPHIN HOLDINGS PLC | 672,528 | 3,247,673 | 3,152,990 |
| BRITISH LAND CO PLC/THE | 61,288 | 533,657 | 543,824 |
| BRITVIC PLC | 16,745 | 179,104 | 172,135 |
| BT GROUP PLC | 499,235 | 2,445,086 | 1,437,008 |
| CAPITA PLC | 511,364 | 1,250,676 | 1,078,236 |
| CAPITAL & COUNTIES PROPERTIES | 49,959 | 225,705 | 189,477 |
| CARD FACTORY PLC | 54,005 | 143,244 | 140,569 |
| CENTRICA PLC | 342,909 | 1,190,040 | 713,554 |
| CINeworld GROUP PLC | 1,059,395 | 3,678,980 | 3,713,723 |
| CLOSE BROTHERS GROUP PLC | 9,804 | 196,916 | 192,263 |
| COCA-COLA EUROPEAN PARTNERS PL | 10,830 | 411,242 | 440,131 |
| CONTOURGLOBAL PLC | 1,072,268 | 3,586,378 | 3,336,194 |
| COSTAIN GROUP PLC | 4,532 | 23,248 | 26,323 |
| COUNTRYSIDE PROPERTIES PLC | 32,328 | 159,994 | 146,752 |
| COUNTRYWIDE PLC | 10,522 | 49,492 | 5,234 |
| CREST NICHOLSON HOLDINGS PLC | 42,428 | 260,464 | 218,143 |
| CRODA INTERNATIONAL PLC | 22,800 | 1,134,417 | 1,445,046 |
| CYBG PLC | 52,437 | 178,673 | 219,685 |
| DAILY MAIL & GENERAL TRUST PLC | 18,582 | 135,141 | 181,551 |
| DAIRY CREST GROUP PLC | 38,498 | 277,270 | 249,313 |
| DE LA RUE PLC | 12,570 | 124,044 | 92,215 |
| DEBENHAMS PLC | 78,246 | 68,732 | 15,378 |
| DERWENT LONDON PLC | 6,107 | 229,908 | 250,394 |
| DFS FURNITURE PLC | 63,322 | 202,275 | 171,755 |
| DIALIGHT PLC | 423,906 | 3,615,914 | 2,809,854 |
| DIALOG SEMICONDUCTOR PLC | 81,089 | 1,823,344 | 1,235,126 |
| DIPLOMA PLC | 156,801 | 2,199,165 | 2,706,360 |
| DIRECT LINE INSURANCE GROUP PL | 94,232 | 448,584 | 426,426 |
| DIXONS CARPHONE PLC | 61,261 | 249,878 | 150,871 |
| DRAX GROUP PLC | 25,022 | 169,056 | 108,260 |
| DS SMITH PLC | 1,010,560 | 6,021,984 | 6,950,532 |
| DUNELM GROUP PLC | 25,953 | 187,110 | 172,914 |
| ELECTROCOMPONENTS PLC | 382,980 | 2,156,159 | 3,831,766 |
| ELEMENTIS PLC | 310,529 | 1,090,311 | 1,035,767 |
| ENQUEST PLC | 35,873 | 24,815 | 16,653 |
| ENSCO PLC | 386,300 | 4,229,681 | 2,804,538 |
| EQUINITI GROUP PLC | 316,093 | 1,049,769 | 1,028,228 |
| ESURE GROUP PLC | 71,304 | 233,470 | 204,611 |
| FAROE PETROLEUM PLC | 23,454 | 27,240 | 45,373 |
| FIAT CHRYSLER AUTOMOBILES NV | 1,400,133 | 10,628,763 | 26,647,184 |
| FIRSTGROUP PLC | 71,766 | 114,664 | 79,048 |
| GALLIFORD TRY PLC | 7,267 | 116,089 | 83,783 |
| GLAXOSMITHKLINE PLC | 302,550 | 6,549,032 | 6,106,497 |
| GO-AHEAD GROUP PLC/THE | 3,316 | 84,074 | 69,506 |
| GRAINGER PLC | 67,092 | 274,249 | 272,643 |
| GREAT PORTLAND ESTATES PLC | 440,792 | 5,343,881 | 4,154,996 |
| HALFORDS GROUP PLC | 11,484 | 68,358 | 52,557 |
| HALMA PLC | 401,616 | 3,644,844 | 7,254,632 |
| HAMMERSON PLC | 51,981 | 405,311 | 357,680 |
| HANSTEEN HOLDINGS PLC | 11,069 | 19,485 | 15,225 |
| HASTINGS GROUP HOLDINGS PLC | 50,402 | 174,153 | 169,360 |
| HSBC HOLDINGS PLC | 2,728,419 | 26,430,257 | 25,530,036 |
| HUNTING PLC | 9,468 | 69,696 | 96,824 |
| IG GROUP HOLDINGS PLC | 22,631 | 190,894 | 257,228 |
| IMI PLC | 195,948 | 1,856,037 | 2,927,071 |
| INCHCAPE PLC | 28,043 | 275,799 | 288,903 |
| INDIVIOR PLC | 28,372 | 81,926 | 142,315 |
| INFORMA PLC | 79,256 | 750,088 | 873,535 |
| INMARSAT PLC | 352,030 | 3,146,512 | 2,555,079 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| INTERCONTINENTAL HOTELS GROUP | 21,900 | 1,174,089 | 1,362,943 |
| INTERNATIONAL CONSOLIDATED AIR | 42,876 | 360,473 | 376,026 |
| INTERNATIONAL PERSONAL FINANCE | 17,841 | 85,623 | 48,019 |
| INTU PROPERTIES PLC | 57,437 | 223,328 | 136,572 |
| ITE GROUP PLC | 30,497 | 41,485 | 17,835 |
| ITV PLC | 308,499 | 794,684 | 708,447 |
| J SAINSBURY PLC | 117,296 | 399,695 | 497,241 |
| JOHN LAING GROUP PLC | 68,640 | 238,980 | 249,629 |
| JOHN MENZIES PLC | 442,534 | 4,090,576 | 3,662,740 |
| JOHN WOOD GROUP PLC | 42,255 | 462,451 | 348,884 |
| JUPITER FUND MANAGEMENT PLC | 30,058 | 204,172 | 176,808 |
| JUST GROUP PLC | 54,035 | 105,565 | 96,282 |
| KAZ MINERALS PLC | 18,523 | 180,095 | 204,620 |
| KCOM GROUP PLC | 28,936 | 41,601 | 36,989 |
| KELLER GROUP PLC | 5,774 | 69,427 | 77,263 |
| KIER GROUP PLC | 7,844 | 132,903 | 99,339 |
| KINGFISHER PLC | 135,491 | 619,509 | 531,113 |
| LAIRD PLC | 1,050,723 | 1,939,230 | 2,772,894 |
| LAND SECURITIES GROUP PLC | 47,467 | 681,345 | 599,610 |
| LEGAL & GENERAL GROUP PLC | 462,915 | 1,584,483 | 1,625,210 |
| LLOYDS BANKING GROUP PLC | 27,922,433 | 27,403,150 | 23,238,149 |
| LONDON STOCK EXCHANGE GROUP PL | 112,800 | 5,781,816 | 6,648,333 |
| LONDONMETRIC PROPERTY PLC | 120,207 | 279,543 | 292,877 |
| LOOKERS PLC | 7,935 | 16,230 | 11,356 |
| MAN GROUP PLC | 105,389 | 193,572 | 244,509 |
| MARKS & SPENCER GROUP PLC | 106,671 | 552,224 | 415,243 |
| MCCARTHY & STONE PLC | 25,954 | 62,980 | 33,596 |
| MELROSE INDUSTRIES PLC | 159,895 | 504,712 | 448,871 |
| MICRO FOCUS INTERNATIONAL PLC | 298,166 | 6,262,839 | 5,186,775 |
| MITIE GROUP PLC | 23,854 | 96,261 | 49,199 |
| MORGAN ADVANCED MATERIALS PLC | 58,742 | 261,194 | 253,239 |
| MORGAN SINDALL GROUP PLC | 2,219 | 42,497 | 42,116 |
| N BROWN GROUP PLC | 12,047 | 66,489 | 26,914 |
| NATIONAL EXPRESS GROUP PLC | 32,401 | 142,308 | 171,693 |
| NATIONAL GRID PLC | 235,848 | 3,101,199 | 2,610,288 |
| NEWRIVER REIT PLC | 17,341 | 76,385 | 61,801 |
| NEX GROUP PLC | 24,277 | 243,873 | 328,850 |
| NORTHGATE PLC | 10,968 | 75,536 | 58,885 |
| NUMIS CORP PLC | 33,556 | 181,770 | 183,358 |
| OAKTREE EMERGING MARKET | 2,474,973 | 415,500,000 | 459,348,111 |
| OCADO GROUP PLC | 2,424,789 | 13,678,518 | 32,876,995 |
| ONESAVINGS BANK PLC | 6,836 | 29,807 | 37,048 |
| OPHIR ENERGY PLC | 54,739 | 90,007 | 36,503 |
| PAGEGROUP PLC | 22,039 | 141,240 | 163,718 |
| PARAGON BANKING GROUP PLC | 21,911 | 111,934 | 138,558 |
| PEARSON PLC | 50,480 | 630,186 | 587,194 |
| PENDRAGON PLC | 86,815 | 40,837 | 28,034 |
| PENNON GROUP PLC | 36,200 | 394,205 | 379,559 |
| PERSIMMON PLC | 20,520 | 659,427 | 686,042 |
| PETROFAC LTD | 16,689 | 222,220 | 128,632 |
| PETS AT HOME GROUP PLC | 27,420 | 66,471 | 46,852 |
| PHOTO-ME INTERNATIONAL PLC | 27,131 | 61,314 | 36,473 |
| POLYPIPE GROUP PLC | 10,907 | 49,720 | 55,325 |
| PORVAIR PLC | 503,096 | 2,302,630 | 3,236,287 |
| PREMIER FOODS PLC | 45,722 | 46,810 | 22,877 |
| PRIMARY HEALTH PROPERTIES PLC | 123,176 | 182,756 | 189,598 |
| PROVIDENT FINANCIAL PLC | 16,398 | 144,533 | 129,823 |
| PRUDENTIAL PLC | 425,100 | 6,015,984 | 9,716,659 |
| PZ CUSSONS PLC | 643,907 | 2,721,770 | 1,915,417 |
| QUILTER PLC | 97,809 | 195,468 | 187,139 |
| RATHBONE BROTHERS PLC | 86,473 | 3,017,493 | 2,960,657 |
| RDI REIT PLC | 80,671 | 54,397 | 37,227 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| REDDE PLC | 20,274 | 46,450 | 47,100 |
| REDROW PLC | 8,001 | 41,957 | 56,281 |
| REGIONAL REIT LTD | 140,294 | 176,453 | 175,852 |
| RELX PLC | 176,500 | 3,737,054 | 3,780,030 |
| RENEWI PLC | 4,556,001 | 5,468,603 | 4,690,827 |
| RESTAURANT GROUP PLC/THE | 16,037 | 92,182 | 59,564 |
| RIO TINTO PLC | 78,466 | 3,560,878 | 4,329,262 |
| ROLLS ROYCE HLDGS C SHS | 106,917,835 | 148,963 | 141,158 |
| ROLLS-ROYCE HOLDINGS PLC | 1,583,043 | 19,267,346 | 20,640,594 |
| ROTORK PLC | 22,419 | 78,886 | 98,876 |
| ROYAL BANK OF SCOTLAND GROUP P | 278,111 | 1,044,802 | 940,023 |
| ROYAL MAIL PLC | 56,605 | 354,196 | 377,366 |
| RPC GROUP PLC | 35,782 | 377,084 | 353,334 |
| RPS GROUP PLC | 15,463 | 66,928 | 52,169 |
| SAGA PLC | 66,558 | 162,819 | 110,040 |
| SAVILLS PLC | 5,419 | 57,308 | 62,183 |
| SEGRO PLC | 71,774 | 423,574 | 634,213 |
| SENIOR PLC | 48,176 | 166,561 | 193,041 |
| SHAFTESBURY PLC | 98,008 | 1,196,040 | 1,209,509 |
| SIG PLC | 34,455 | 92,485 | 63,460 |
| SIRIUS MINERALS PLC | 348,687 | 143,205 | 152,120 |
| SMART METERING SYSTEMS PLC | 521,330 | 5,315,414 | 5,353,975 |
| SMITHS GROUP PLC | 115,916 | 2,468,089 | 2,597,748 |
| SOCO INTERNATIONAL PLC | 16,292 | 56,441 | 20,735 |
| SPECTRIS PLC | 210,442 | 6,118,126 | 7,237,903 |
| SPIRAX-SARCO ENGINEERING PLC | 195,322 | 7,931,983 | 16,788,560 |
| SPIRE HEALTHCARE GROUP PLC | 65,014 | 216,690 | 215,037 |
| SSE PLC | 147,801 | 2,810,392 | 2,641,645 |
| ST MODWEN PROPERTIES PLC | 9,720 | 53,964 | 53,938 |
| STAGECOACH GROUP PLC | 35,384 | 129,325 | 66,123 |
| STANDARD CHARTERED PLC | 708,934 | 10,672,289 | 6,480,026 |
| STANDARD LIFE ABERDEEN PLC | 199,050 | 1,082,028 | 855,718 |
| STERIS PLC | 52,370 | 4,287,532 | 5,499,374 |
| STOBART GROUP LTD | 24,616 | 70,483 | 74,728 |
| STOLT-NIELSEN LTD | 1,385 | 17,462 | 21,529 |
| SUBSEA 7 SA | 10,403 | 147,818 | 165,566 |
| TALKTALK TELECOM GROUP PLC | 31,153 | 104,670 | 42,982 |
| TATE & LYLE PLC | 52,482 | 493,042 | 447,748 |
| TAYLOR WIMPEY PLC | 262,613 | 690,377 | 620,129 |
| TELECOM PLUS PLC | 6,311 | 120,996 | 93,804 |
| TELFORD HOMES PLC | 9,078 | 38,815 | 47,331 |
| TESCO PLC | 4,593,870 | 20,681,245 | 15,565,465 |
| THOMAS COOK GROUP PLC | 4,091,237 | 7,483,186 | 5,816,131 |
| TP ICAP PLC | 36,769 | 216,990 | 204,420 |
| TRAVIS PERKINS PLC | 793,617 | 14,238,432 | 14,900,678 |
| TRITAX BIG BOX REIT PLC | 188,090 | 377,378 | 387,049 |
| TULLOW OIL PLC | 932,542 | 3,908,957 | 3,002,575 |
| UMC CG EMERGING MKTS EQUITY FD | 27,300,183 | 366,247,074 | 420,103,412 |
| UMC GENESIS EMERG MKTS TR | 430,906 | 42,414,144 | 288,708,581 |
| UNITE GROUP PLC/THE | 358,151 | 3,020,245 | 4,070,353 |
| UNITED UTILITIES GROUP PLC | 63,139 | 706,784 | 636,026 |
| URBAN & CIVIC PLC | 675,626 | 2,524,726 | 3,076,214 |
| VESUVIUS PLC | 14,522 | 95,794 | 114,619 |
| VICTREX PLC | 86,153 | 2,272,699 | 3,299,945 |
| VIRGIN MONEY HOLDINGS UK PLC | 22,999 | 93,468 | 111,383 |
| VODAFONE GROUP PLC | 3,537,831 | 11,506,083 | 8,576,034 |
| WEIR GROUP PLC/THE | 242,957 | 5,363,420 | 6,411,924 |
| WM MORRISON SUPERMARKETS PLC | 210,887 | 707,323 | 700,875 |
| WORKSPACE GROUP PLC | 6,249 | 65,130 | 89,060 |
| WPP PLC | 76,973 | 1,361,836 | 1,211,714 |
| UNITED STATES | | | |
| ALACER GOLD CORP | 25,351 | 43,326 | 46,830 |

| | Units | Cost | Market Value |
|---|--------------|----------------------|----------------------|
| ALTICE USA INC | 183,125 | 3,041,119 | 3,124,113 |
| AVANGRID INC | 106,230 | 4,552,748 | 5,622,754 |
| CARNIVAL PLC | 145,636 | 5,540,889 | 8,333,870 |
| CLEAN HARBORS INC | 83,398 | 4,468,306 | 4,632,759 |
| EDISON INTERNATIONAL | 84,790 | 5,973,230 | 5,364,663 |
| FIRST SOLAR INC | 107,630 | 5,291,755 | 5,667,796 |
| FMC CORP | 39,637 | 3,451,184 | 3,536,017 |
| GREEN PLAINS INC | 312,056 | 5,762,964 | 5,710,625 |
| HANNON ARMSTRONG SUSTAINABLE I | 210,610 | 4,532,270 | 4,159,548 |
| HUBBELL INC | 25,660 | 2,831,140 | 2,713,288 |
| ILLINOIS TOOL WORKS INC | 23,041 | 2,888,771 | 3,192,100 |
| ITRON INC | 104,956 | 6,920,825 | 6,302,608 |
| MERCADOLIBRE INC | 37,838 | 10,782,365 | 11,310,913 |
| MUELLER WATER PRODUCTS INC | 360,021 | 4,374,724 | 4,219,446 |
| NEXTEER AUTOMOTIVE GROUP LTD | 1,023,000 | 1,701,119 | 1,503,553 |
| NEXTERA ENERGY INC | 28,203 | 3,807,591 | 4,710,747 |
| NRG YIELD INC | 179,999 | 3,490,526 | 3,095,983 |
| PATTERN ENERGY GROUP INC | 72,513 | 1,640,235 | 1,359,619 |
| REC SILICON ASA | 88,243 | 16,361 | 9,881 |
| SAMSONITE INTERNATIONAL SA | 351,300 | 1,445,109 | 1,238,166 |
| SIMS METAL MANAGEMENT LTD | 6,858 | 64,873 | 82,099 |
| TAHOE RESOURCES INC | 27,907 | 158,338 | 137,260 |
| TETRA TECH INC | 61,743 | 2,948,097 | 3,611,966 |
| UMC INTERNATIONAL PRIVATE | 11,818,867 | 126,385,723 | 179,449,184 |
| UMC INTERNATIONAL REAL ESTATE | 8,191,347 | 73,318,884 | 108,802,709 |
| VERISK ANALYTICS INC | 39,406 | 3,784,846 | 4,241,662 |
| WASTE MANAGEMENT INC | 54,116 | 3,848,399 | 4,401,795 |
| WATTS WATER TECHNOLOGIES INC | 38,108 | 2,353,067 | 2,987,667 |
| XYLEM INC/NY | 57,716 | 3,137,580 | 3,888,904 |
| Total of International Common Stocks | | 4,115,394,501 | 5,039,177,716 |

Cash Equivalent Securities & Others

2.81%

| | | | |
|--|-------------|--------------------|--------------------|
| U S TREASURY BILL | 8,468,000 | 8,401,713 | 8,401,713 |
| UMC CASH SWEEP ACCOUNT | 114,211,852 | 114,211,852 | 114,211,852 |
| BNY MELLON CASH RESERVE | 276,038 | 276,038 | 276,038 |
| Others (Payables, Receiveables, etc.) | | 22,484,834 | 22,480,640 |
| Total of Cash Equivalent Securities | | 145,374,437 | 145,370,243 |

Derivatives

-0.09%

| | | | |
|--------------------------------|-----|---|-------------------|
| AUDUSD CRNCY FUTURE (CME) | 53 | 0 | -110,770 |
| BP CURRENCY FUTURE (CME) | 111 | 0 | -142,219 |
| C\$ CURRENCY FUTURE (CME) | 117 | 0 | -100,655 |
| EURO FX CURR FUTURE (CME) | 138 | 0 | -230,288 |
| EURO STOXX 50 FUTURE (EUX) | 506 | 0 | -463,124 |
| FTSE 100 INDEX FUTURE (ICF) | 124 | 0 | -65,360 |
| JPN YEN CURR FUTURE (CME) | 120 | 0 | -73,500 |
| MINI MSCI EAFE FUTURE (NYF) | 422 | 0 | -1,037,170 |
| MINI MSCI EMG MKT FUTURE (NYF) | 643 | 0 | -1,931,015 |
| S&P/TSX 60 INDEX FUTURE (MSE) | 93 | 0 | 108,048 |
| SPI 200 FUTURE (SFE) | 40 | 0 | 52,458 |
| SWISS FUTURE CCY FUTURE (CME) | 35 | 0 | -35,656 |
| TOPIX INDEX FUTURE (OSE) | 103 | 0 | -392,314 |
| Total of Derivatives | | | -4,421,565 |

Total of INTERNATIONAL EQUITY FUND

4,260,768,938

5,180,126,393