

外国証券内容説明書

楽天証券株式会社
2009年10月末時点

第一部 証券情報

ティッカー（証券コード）	VT	
(1) ファンドの名称	Vanguard Total World Stock ETF	
	ファンドの名称（カナ）	バンガード・トータル・ワールド・ストック・イーティーエフ
(2) ファンドの形態等	インデックス・ファンド/米国デラウェア州籍法定トラスト受益証券（外国投資信託）	
(3) 発行地	米国	
(4) 発行日	2008年6月24日	
(5) 発行数及び発行総額	発行数	12,206,000
	発行総額	499,004,000（米ドル）
(6) 申込単位	最低売買単位：1口※	
(7) 主たる上場取引所又は登録証券業協会の名称	NYSE Arca(2008年6月25日より)	
(8) 日本以外の地域における販売	米国	

※当社でのお申込みは、買いの場合10口単位、売りの場合1口以上10口単位といたします。

第二部 発行者情報

(1) ファンドに係る法制度の概要	デラウェア州法（Delaware Statutory Trust Act）、1940年投資会社法及びその改正法、1986年内国歳入法およびその改正法		
(2) ファンドの目的及び基本的性格	ファンドは FTSE® All-World Index のパフォーマンスに連動する投資結果を提供することを目的とする		
(3) 管理会社又は運用会社の自己資本の額	N/A		
(4) ファンドの関係法人の概要	管理会社	名称	ザ・バンガード・グループ・インク The Vanguard Group Inc.
		関係業務	当該ファンドの運用
	保管銀行	名称	ブラウン・ブラザーズ・ハリマン Brown Brothers Harriman
		関係業務	カストディ業務、アドミニストレーション業務
(5) 投資の基本方針	①分配方針あり ②FTSE® All-World Index に連動 ③当該インデックスに類似した投資特性を有するポートフォリオを構築するサンプリング手法		
(6) 投資制限	1940年投資会社法及びその改正法により制限		
(7) ファンド資産の管理の概要及びその報酬	純資産時価の年率 0.30%		

(8) ファンドの運用状況

単位：米ドル

① 投資状況		
投資有価証券	2009年10月末	2008年10月末
	644,269,000 (ファンド全体)	159,725,000 (ファンド全体)
② 運用実績		
純資産額の推移		
	2009年10月末	2008年10月末
純資産総額	499,004,000	114,190,000
一口当たり純資産総額	40.88	33.59
配当(分配)状況		
	2009年10月末 2008年11月～2009年10月	2008年10月末 2008年6月～2008年10月
一口当たり分配金	.203	—

(9) ファンドの経理状況

①直近2計算期間の貸借対照表		
	2009年10月末	2008年10月末
総資産	649,646,000 (ファンド全体)	163,703,000 (ファンド全体)
負債	2,541,000 (ファンド全体)	1,268,000 (ファンド全体)
②直近2計算期間の損益計算書		
	2009年10月末	2008年10月末
投資収益	106,829,000	(34,417,000)
純投資収益	105,526,000	(34,508,000)

備考 米国会計基準に準拠

③直近2計算期間の投資有価証券明細票

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	株数	市場価額 (千ドル)
普通株式 (99.6%)		
Argentina (0.1%)		
* Petrobras Energia Participaciones SA ADR	2,198	37
Australia (3.5%)		
BHP Billiton Ltd.	89,212	2,926
Commonwealth Bank of Australia	40,449	1,869
Westpac Banking Corp.	78,381	1,832
National Australia Bank Ltd.	56,221	1,485
Australia & New Zealand Banking Group Ltd.	63,280	1,291
Woolworths Ltd.	33,656	861
Rio Tinto Ltd.	13,364	741
Westfield Group	61,468	666
Wesfarmers Ltd.	26,519	662
QBE Insurance Group Ltd.	31,832	641
Woodside Petroleum Ltd.	14,849	623
CSL Ltd.	15,885	446
Macquarie Group Ltd.	9,228	404
Newcrest Mining Ltd.	13,115	377
Origin Energy Ltd.	26,211	376
Telstra Corp. Ltd.	102,562	305
Santos Ltd.	21,800	291
Brambles Ltd.	42,147	266
AMP Ltd.	47,503	250
Computershare Ltd.	25,334	246
Orica Ltd.	11,070	235
Suncorp-Metway Ltd.	29,579	231
Foster's Group Ltd.	46,291	227
* Fortescue Metals Group Ltd.	63,466	212
Stockland	57,121	190
Oil Search Ltd.	36,323	188
Insurance Australia Group Ltd.	51,718	174
Leighton Holdings Ltd.	5,185	165
WorleyParsons Ltd.	6,649	153
AXA Asia Pacific Holdings Ltd.	39,087	146
Amcor Ltd.	28,034	144
AGL Energy Ltd.	11,129	138
BlueScope Steel Ltd.	52,012	138
OneSteel Ltd.	49,253	134
Transurban Group	30,146	122
Coca-Cola Amatil Ltd.	12,764	121
Wesfarmers Ltd.	4,817	121
ASX Ltd.	3,915	118
Toll Holdings Ltd.	15,561	118
Sonic Healthcare Ltd.	8,589	107
* Alumina Ltd.	72,122	106
Incitec Pivot Ltd.	45,140	105
GPT Group	197,753	101
Crown Ltd.	13,286	97
Mirvac Group	69,072	90
TABCORP Holdings Ltd.	14,043	90
Metcash Ltd.	20,332	85
Lend Lease Corp. Ltd.	10,223	85
Perpetual Ltd.	2,477	83
Sims Metal Management Ltd.	4,583	81
* Asciano Group	60,183	81
Macquarie Infrastructure Group	59,785	76
Tatts Group Ltd.	33,877	75
* OZ Minerals Ltd.	70,760	74
Boral Ltd.	14,114	72
Cochlear Ltd.	1,244	71
CFS Retail Property Trust	39,154	67
Dexus Property Group	92,194	65
Bendigo and		

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	株数	市場価額 (千ドル)
普通株式 (98.3%)		
Argentina (0.0%)		
Tenaris SA ADR	3,502	72
Australia (2.5%)		
BHP Billiton Ltd.	27,097	521
Commonwealth Bank of Australia	10,437	285
National Australia Bank Ltd.	14,178	230
Westpac Banking Corp., Ltd.	15,908	218
Australia & New Zealand Bank Group Ltd.	17,856	209
Woolworths Ltd.	10,140	189
Westfield Group	15,816	175
Rio Tinto Ltd.	2,808	145
QBE Insurance Group Ltd.	8,330	142
Woodside Petroleum Ltd.	3,983	113
CSL Ltd.	4,377	106
Telstra Corp. Ltd.	35,274	97
St. George Bank Ltd.	4,608	86
Origin Energy Ltd.	7,535	79
Brambles Ltd.	14,688	78
Wesfarmers Ltd.	5,267	76
Foster's Group Ltd.	16,042	61
Macquarie Group, Ltd.	2,609	52
Newcrest Mining Ltd.	3,745	51
AMP Ltd.	13,199	48
Computershare Ltd.	7,837	44
Santos Ltd.	4,673	42
Orica Ltd.	3,150	41
Suncorp-Metway Ltd.	6,874	37
Stockland	13,431	36
Perpetual Trustees Australia Ltd.	1,530	36
Transurban Group Insurance Australia Group Ltd.	9,809	35
Oil Search Ltd.	13,756	35
Wesfarmers, Ltd. Price Protected Shares	11,305	34
* Fortescue Metals Group Ltd.	2,295	33
Sonic Healthcare Ltd.	16,390	32
Coca-Cola Amatil Ltd.	3,326	30
Amcor Ltd.	5,481	30
Incitec Pivot Ltd.	7,622	29
AGL Energy Ltd.	9,860	26
OneSteel Ltd.	2,725	26
Leighton Holdings Ltd.	10,642	24
AXA Asia Pacific Holdings Ltd.	1,445	24
BlueScope Steel Ltd.	7,757	23
Alumina Ltd.	7,684	23
Australian Stock Exchange Ltd.	14,365	20
WorleyParsons Ltd.	936	19
CSR Ltd.	1,853	19
Macquarie Infrastructure Group	12,455	18
Bendigo Bank Ltd.	13,073	17
OZ Minerals Ltd.	1,924	17
James Hardie Industries NV	25,527	16
Nufarm Ltd.	5,478	16
Tatt's Group, Ltd.	2,085	15
Aristocrat Leisure Ltd.	8,921	15
Metcash Ltd.	5,593	14
Lion Nathan Ltd.	5,163	14
CFS Gandel Retail Trust	2,123	13
Toll Holdings Ltd.	8,902	12
Lend Lease Corp.	2,951	12
Crown Ltd.	2,517	12
Tabcorp Holdings Ltd.	2,509	11
	2,442	11

	Adelaide Bank Ltd.	7,923	64	Sims Group Ltd.	1,150	11
*	James Hardie Industries NV	9,962	63	Cochlear Ltd.	278	11
	Goodman Group	116,711	63	GPT Group	19,874	10
	Qantas Airways Ltd.	24,831	62	Boral Ltd.	3,135	9
	Harvey Norman Holdings Ltd.	15,035	53	Macquarie Goodman Group	10,753	7
	Nufarm Ltd.	5,047	52	Dexus Property Group NPV	12,611	6
	CSR Ltd.	30,128	51	Mirvac Group	8,198	5
*	Paladin Energy Ltd.	13,730	50	Harvey Norman Holdings Ltd.	2,621	5
	Downer EDI Ltd.	6,330	48	Qantas Airways Ltd.	1,972	3
	Goodman Fielder Ltd.	33,508	48	Ansell Ltd.	323	3
	Energy Resources of Australia Ltd.	2,196	45	Sigma Pharmaceuticals Ltd.	3,101	3
	Bank of Queensland Ltd.	3,767	41	Goodman Fielder Ltd.	2,239	2
	Aristocrat Leisure Ltd.	9,329	37	Billabong International Ltd.	291	2
	Adelaide Brighton Ltd.	14,606	37	Commonwealth Property Office Fund	2,531	2
	Challenger Financial Services Group Ltd.	10,934	36	Asciano Group	1,564	2
	Flight Centre Ltd.	2,301	35	Paladin Resources Ltd.	1,382	2
	Macquarie Airports	13,339	34	Bank of Queensland Ltd.	234	2
	Billabong International Ltd.	3,535	33	SP Ausnet	2,838	2
	Consolidated Media Holdings Ltd.	11,572	31	AWB Ltd.	1,109	2
	SP AusNet	38,822	31	Futuris Corp., Ltd.	2,478	2
*	Iluka Resources Ltd.	9,367	29	Macquarie Airports Group	1,295	2
	Fairfax Media Ltd.	19,902	28	Iluka Resources Ltd.	685	2
	Commonwealth Property Office Fund	30,655	24	Flight Centre Ltd.	174	2
	IOOF Holdings Ltd.	4,540	21	Challenger Financial Services Group Ltd.	1,429	2
	Macquarie Office Trust	75,546	21	John Fairfax Holdings Ltd.	1,211	2
	Ansell Ltd.	2,224	21	Caltex Australia Ltd.	238	2
	New Hope Corp. Ltd.	4,725	18	Downer EDI Ltd.	459	2
*	Caltex Australia Ltd.	1,939	18	Consolidated Media Holdings, Ltd.	1,000	1
	Ten Network Holdings Ltd.	10,340	14	Energy Resources of Australia Ltd.	132	1
	Australand Property Group	26,246	12	Macquarie Office Trust	3,823	1
	Envestra Ltd.	20,533	10	Boart Longyear Group	2,322	1
	West Australian Newspapers Holdings Ltd.	1,314	9	Macquarie CountryWide Trust	3,540	1
	Tower Australia Group Ltd.	2,952	8	Babcock & Brown Infrastructure Group	4,196	1
	Austereo Group Ltd.	5,713	8	Babcock & Brown Ltd.	436	—
	Corporate Express Australia Ltd.	1,728	7			3,983
	GWA International Ltd.	2,486	6	Austria (0.1%)		
	APN News & Media Ltd.	2,880	6	Erste Bank der Oesterreichischen Sparkassen AG	1,669	44
	Spotless Group Ltd.	2,468	6	Wienerberger AG	2,465	41
	Gunns Ltd.	6,004	5	Voestalpine AG	1,564	38
*	PaperlinX Ltd.	10,418	5	Telekom Austria AG	2,930	36
	Sigma Pharmaceuticals Ltd.	4,135	3	OMV AG	784	25
	AWB Ltd.	2,528	3	* Atrium European Real Estate	5,508	25
*	CSR, Ltd.			Oesterreichische Elektrizitaetswirtschafts AG Class A	88	4
	Rights Exp. 11/9/2009	5,272	1	Vienna Insurance Group	153	4
*	Elders Ltd.	2,478	—	Raiffeisen International Bank-Holding AG	81	3
				IMMOFINANZ AG	1,577	2
		22,441		* IMMOEAST Immobilien Anlagen AG	865	1
						223
	Austria (0.1%)			Belgium (0.3%)		
^	Erste Group Bank AG	5,290	213	Delhaize Group	3,281	185
	Voestalpine AG	5,612	192	^ InBev NV	1,168	47
	OMV AG	3,128	129	KBC Bank & Verzekerings Holding	953	41
	Telekom Austria AG	7,476	122	Dexia	7,480	40
	Vienna Insurance Group	992	56	Groupe Bruxelles Lambert SA	483	35
	Raiffeisen International Bank Holding AG	903	53	Umicore	1,649	29
	Verbund-Oesterreichische Elektrizitaetswirtschafts AG Class A	1,042	47	Belgacom SA	629	22
*	Immoeast AG	7,753	41	Solvay SA	105	10
	Strabag SE	916	28	Mobistar SA	131	9
	EVN AG	326	6	UCB SA	334	8
			887	Fortis	7,141	8
				Colruyt NV	36	8
	Belgium (0.4%)			Fortis (Amsterdam Shares)	6,569	8
	Anheuser-Busch InBev NV	21,162	993	Compagnie Nationale		
	Delhaize Group SA	3,760	255			
*	Fortis	54,096	234			
	Umicore	6,913	210			

* Dexia SA	22,580	188	a Portefeuille	139	8
* KBC Groep NV	3,971	170			458
Groupe Bruxelles Lambert SA	1,715	151	Brazil (1.2%)		
Belgacom SA	3,808	143	Companhia de Bebidas das Americas ADR	4,859	207
UCB SA	3,136	134	Banco Itau Holding		
Solvay SA Class A	933	91	Financeira SA ADR	18,445	204
Colruyt SA	280	67	Banco Bradesco SA ADR	14,399	168
Nationale A Portefeuille	654	34	Embraer-Empresa Brasileira de Aeronautica SA ADR	8,011	168
Mobistar SA	131	9	Petroleo Brasileiro SA ADR	5,723	154
		2,679	Petroleo Brasileiro SA Series A ADR	6,832	151
Brazil (2.3%)			Companhia Vale do Rio Doce ADR	10,234	134
Petroleo Brasileiro SA Series A ADR	33,452	1,342	Companhia Vale do Rio Doce Sponsored ADR	11,203	131
Itau Unibanco Holding SA ADR	65,474	1,253	Companhia Siderurgica Nacional SA ADR	7,905	108
* Vale SA Class B ADR	48,183	1,113	Petroleo Brasileiro SA Pfd. Tele Norte Leste	8,937	96
Petroleo Brasileiro SA ADR	22,509	1,040	Participacoes ADR Brasil Telecom	6,171	84
* Vale SA Class B ADR	38,322	977	Participacoes SA ADR	2,127	73
Banco Bradesco SA ADR	43,610	859	Gerdau SA ADR	9,962	64
Cia de Bebidas das Americas ADR	7,787	701	Tim Participacoes SA ADR	4,352	63
Cia Siderurgica Nacional SA ADR	19,448	645	Petroleo Brasileiro SA	3,500	46
Petroleo Brasileiro SA Pfd.	25,537	506	Itausa-Investimentos Itau SA	4,800	15
Petroleo Brasileiro SA Gerdau SA ADR	18,800	432	BM&F BOVESPA SA	4,552	12
Gerdau SA ADR	25,261	381	Centrais Electricas Brasileiras SA	1,000	12
Investimentos Itau SA	59,566	340	Banco do Brasil SA	1,500	10
BM&FBOVESPA SA	48,150	310	Companhia de Concessoes Rodoviarias	1,000	10
Banco do Brasil SA	17,800	285	Usiminas-Usinas Siderurgicas de Minas Gerais SA Pfd.	600	8
BRF-Brasil Foods SA	9,462	228	Natura Cosmeticos SA	900	8
Vale SA	9,400	212	Tractebel Energia SA	800	6
* Empresa Brasileira de Aeronautica SA ADR	9,462	192	Redecard SA	574	6
Tele Norte Leste			Perdigao SA	400	6
Participacoes SA ADR Brasil Telecom	9,843	188	All America Latina Logistica Weg SA	1,200	6
Participacoes SA ADR	3,549	179	Weg SA	953	5
Redecard SA	11,488	169	Metalurgica Gerdau SA	600	5
Natura Cosmeticos SA	9,300	167	Bradespar SA Pfd.	600	5
* Banco Santander Brasil SA	13,900	164	Ultrapar Participacoes S.A.	274	5
Usinas Siderurgicas de Minas Gerais SA	5,600	146	Cyrela Brazil Realty SA	736	4
Tim Participacoes SA ADR	6,116	144	Usinas Siderurgicas de Minas Gerais SA	300	3
Cia de Concessoes Rodoviarias	7,000	138	Aracruz Celulose SA Pfd. B Shares	2,000	2
Companhia Brasileira de Meios de Pagamento	13,689	126			1,979
Metalurgica Gerdau SA Class A	6,600	121	Canada (3.1%)		
OGX Petroleo e Gas Participacoes SA	145	117	Royal Bank of Canada	10,700	416
Bradespar SA	5,400	111	Toronto-Dominion Bank	6,500	307
Vale SA	4,100	104	EnCana Corp.	5,700	290
Centrais Eletricas Brasileiras SA	7,000	100	Manulife Financial Corp.	13,250	265
All America Latina Logistica SA	13,200	97	Bank of Nova Scotia, Halifax	7,500	250
Ultrapar Participacoes SA	2,168	95	* Research in Motion Ltd.	4,330	219
Cia Brasileira de Distribuicao Grupo Pao de Acucar	3,009	91	Canadian Natural Resources Ltd.	4,330	218
Cia Energetica de Minas Gerais ADR	5,750	91	Potash Corp. of Saskatchewan, Inc.	2,270	193
Cyrela Brazil Realty SA	6,998	89	Suncor Energy, Inc.	6,728	162
Tractebel Energia SA	6,800	83	Canadian National Railway Co.	3,700	161
* Global Village Telecom Holding SA	2,485	71	Sun Life Financial Services of Canada	6,800	160
Souza Cruz SA	1,900	67	Canadian Imperial Bank of Commerce	3,400	154
JBS SA	10,998	61	Barrick Gold Corp.	6,530	149
Cia de Bebidas das Americas	738	56	TransCanada Corp.	4,650	140
Weg SA	5,547	54	Bank of Montreal, Quebec	3,800	136
* NET Servicos de			Rogers Communications, Inc. Class B	3,700	107
			Goldcorp Inc.	5,680	106

Comunicacao SA	4,400	54	Petro-Canada	3,800	95
Cia Paranaense de Energia	3,000	52	Canadian Utilities Ltd.	2,700	95
Lojas Americanas SA	8,000	52	Brookfield Asset Management Inc.	5,100	89
Usinas Siderurgicas de Minas Gerais SA	2,000	49	Enbridge Inc.	2,490	86
Vivo Participacoes SA	2,000	49	Imperial Oil Ltd.	2,390	85
Gerdau SA	3,700	42	Canadian Pacific Railway Ltd.	1,700	77
B2W Cia Global Do Varejo	1,444	42	Talisman Energy, Inc.	7,700	76
* Braskem SA	6,000	40	Power Corp. of Canada	3,290	72
Cia Energetica de Minas Gerais	2,500	39	* CGI Group Inc.	8,500	68
Suzano Papel e Celulose SA	4,427	38	Agrium, Inc.	1,700	65
Klabin SA	16,000	38	Husky Energy Inc.	2,060	62
* Tam SA	2,669	38	BCE Inc.	2,100	61
Cia Energetica de Sao Paulo	3,185	37	Nexen Inc.	3,700	59
Eletropaulo Metropolitana			Shaw Communications Inc.	3,320	58
Eletricidade de Sao Paulo SA	1,908	36	Power Financial Corp.	2,260	57
* Fertilizantes Fosfatados SA	3,692	36	Shoppers Drug Mart Corp.	1,460	56
* Tim Participacoes SA	11,000	35	Cameco Corp.	3,400	56
AES Tiete SA	3,000	34	Kinross Gold Corp.	5,100	53
Telecomunicacoes de Sao Paulo SA	1,300	32	National Bank of Canada	1,230	46
Telemar Norte Leste SA	1,000	31	Bombardier Inc. Class B	11,900	46
Light SA	1,973	27	Teck Cominco Ltd. Class B	3,700	37
* Hypermarcas SA	1,156	23	Thomson Reuters Corp.	1,260	30
Tele Norte Leste Participacoes SA	1,000	23	Magna International	830	28
Cia de Saneamento Basico do Estado de Sao Paulo	1,000	19	Great-West Lifeco Inc.	1,200	25
Cia de Gas de Sao Paulo	1,000	19	Canadian Tire Corp. Class A	600	23
Cia de Transmissao de Energia Eletrica Paulista	673	19	Loblaw Cos., Ltd.	900	22
AES Tiete SA	1,149	12	TransAlta Corp.	1,060	21
* Cosan SA Industria e Comercio	1,000	11	Brookfield Properties Corp.	2,000	20
Porto Seguro SA	872	9	IGM Financial, Inc.	600	18
Brasil Telecom SA	1,000	9	George Weston Ltd.	100	5
EDP-Energias do Brasil SA	500	8	Saputo Inc.	200	4
Cia Energetica de Minas Gerais	571	7	Finning International Inc.	300	4
CPFL Energia SA	400	7	Telus Communications Inc.	100	4
Telecomunicacoes de Sao Paulo SA	300	7	Telus Corp.-Non Voting Shares 100		3
			Biovail Corp.	300	3
			* MDS Inc.	200	2
			Bombardier Inc. Class A	415	2
			* Nova Chemicals Corp.	100	1
			* Nortel Networks Corp.	900	1
					5,048
Canada (3.3%)			Chile (0.2%)		
Royal Bank of Canada	37,300	1,889	Empresa Nacional de Electricidad SA ADR	4,437	165
Suncor Energy Inc.	41,740	1,386	Enerasis SA	114,300	31
Toronto-Dominion Bank	22,400	1,277	Empresas Copec SA	2,763	23
Bank of Nova Scotia	26,960	1,127	S.A.C.I. Falabella SA	7,400	20
EnCana Corp.	20,100	1,115	Sociedad Quimica y Minera de Chile SA	353	7
Canadian Natural Resources Ltd.	14,430	936	CAP SA	253	3
* Research In Motion Ltd.	15,130	892	Sociedad Quimica y Minera de Chile SA ADR	100	2
Barrick Gold Corp.	24,130	869			251
Manulife Financial Corp.	45,150	847	China (1.2%)		
Potash Corp. of Saskatchewan Inc.	7,910	738	China Mobile (Hong Kong) Ltd.	48,000	423
Goldcorp Inc.	19,920	732	China Life Insurance Co., Ltd.	57,000	152
Bank of Montreal	14,652	678	PetroChina Co. Ltd.	180,000	135
Canadian Imperial Bank of Commerce	11,000	630	China Unicom Ltd.	86,770	124
Canadian National Railway Co.	12,700	614	^ China Construction Bank	204,000	101
TransCanada Corp.	16,550	507	CNOOC Ltd.	112,000	92
* Teck Resources Ltd. Class B	16,300	473	China Petroleum & Chemical Corp.	126,000	83
Sun Life Financial Inc.	17,000	470	^ Bank of China	261,000	76
Talisman Energy Inc.	27,000	461	^ Ping An Insurance (Group) Co. of China Ltd.	17,000	73
Rogers Communications Inc. Class B	13,100	384	China Communications Construction Co., Ltd.	85,000	60
Kinross Gold Corp.	19,700	366	China Merchants Bank Co., Ltd. Class H	34,000	52
Enbridge Inc.	9,290	361	China Shenhua Energy Co. Ltd. H-Shares	27,000	51
Brookfield Asset Management Inc.			Bank of Communications Ltd. Class H	85,000	50

Class A	16,100	340	GOME Electrical Appliances Holdings Ltd.	240,000	48
Cameco Corp.	10,900	304	China Telecom Corp. Ltd.	130,000	46
Thomson Reuters Corp.	9,501	302	China Shipping Development Co.	34,000	34
Imperial Oil Ltd.	7,790	293	China Coal Energy Co.	51,000	31
Nexen Inc.	13,500	290	Fujian Zijin Mining Industry Co., Ltd.	102,000	31
Canadian Pacific Railway Ltd.	6,484	281	CITIC Pacific Ltd.	37,000	30
Power Corp. of Canada/Canada	9,990	235	Denway Motors Ltd.	82,000	20
Agrium Inc.	5,000	233	Beijing Datang Power Generation Co., Ltd.	48,000	18
Shoppers Drug Mart Corp.	4,960	197	Weiqiao Textile Co. Ltd.	79,000	16
Agnico-Eagle Mines Ltd.	3,559	190	BYD Co. Ltd.	8,500	14
National Bank of Canada	3,530	184	China Merchants Holdings International Co. Ltd.	6,000	14
Bombardier Inc.	42,700	173	* China Railway Construction Corp.	10,500	13
Shaw Communications Inc. Class B	9,320	166	Huadian Power International Corp. Ltd.	68,000	13
Power Financial Corp.	6,260	158	Aluminum Corp. of China Ltd.	34,000	12
Husky Energy Inc.	5,660	149	China Resources Land Ltd.	12,000	12
BCE Inc.	5,900	141	China Resources Enterprise Ltd.	6,000	12
* CGI Group Inc. Class A	11,300	138	China Resources Power Holdings Co., Ltd.	6,000	12
Magna International Inc. Class A	2,530	100	Huaneng Power International, Inc.		
Great-West Lifeco Inc.	4,300	94	H Shares	24,000	12
Canadian Tire Corp. Ltd. Class A	1,800	91	Lenovo Group Ltd.	32,000	10
TransAlta Corp.	4,860	91	Beijing Enterprises Holdings Ltd.	2,000	8
Brookfield Properties Corp.	8,500	88	China Communication Services Corp. Ltd.	14,000	7
Barrick Gold Corp.	2,400	86	Beijing Capital International Airport Co., Ltd.	12,000	7
IGM Financial Inc.	2,400	86	* Anhui Conch Cement Co. Ltd.	2,000	6
Canadian Utilities Ltd. Class A	2,400	86	Shanghai Industrial Holding Ltd.	4,000	6
Loblaw Cos. Ltd.	2,800	77	Guangzhou R&F Properties Co. Ltd.	11,600	6
Finning International Inc.	3,500	52	China Mengniu Dairy Co., Ltd.	3,000	3
Saputo Inc.	2,100	50	Li Ning Co., Ltd.	2,000	3
George Weston Ltd.	900	46	Yanzhou Coal Mining Co. Ltd. H Shares	4,000	3
TELUS Corp.	1,400	44	China COSCO Holdings Co., Ltd.	3,500	2
TELUS Corp. Class A	1,100	33	Air China Ltd.	6,000	2
Bombardier Inc. Class A	415	2	* PICC Property and Casualty Co., Ltd.	6,000	2
		21,552	Cosco Pacific Ltd.	2,000	1
Chile (0.2%)			Angang Steel Co., Ltd.	2,000	1
Empresa Nacional de Electricidad SA ADR	5,728	263	China Oilfield Services Ltd.	2,000	1
Empresas COPEC SA	11,063	147	Jiangxi Copper Co. Ltd.	2,000	1
SACI Falabella	22,536	107	Inner Mongolia Yitai Coal Co., Ltd.	400	1
CAP SA	3,253	85			1,930
Sociedad Quimica y Minera de Chile SA ADR	2,300	85	Colombia (0.1%)		
Banco Santander Chile ADR	1,442	76	Bancolumbia SA ADR	6,372	124
Enersis SA ADR	3,266	58	Czech Republic (0.1%)		
Banco de Chile	648,443	51	Ceske Energeticke Zavody a.s.	1,579	69
Centros Comerciales Sudamericanos SA	16,100	50	Cesky Telecom a.s.	705	15
Colbun SA	177,600	42	Komerční Banka a.s.	82	12
Enersis SA	114,300	41	Zentiva NV	200	12
ENTEL Chile SA	2,800	37	Unipetrol a.s.	206	2
Lan Airlines SA	2,800	37			110
AES Gener SA	46,956	20	Denmark (0.4%)		
Sociedad Quimica y Minera de Chile SA Class B	353	13	Novo Nordisk A/S B Shares	4,825	259
CorpBanca SA	1,250,000	8	Coloplast A/S B Shares	1,204	87
Banco Santander Chile	145,800	7	Danske Bank A/S	4,800	71
Embotelladora Andina SA	2,300	7	* Vestas Wind Systems A/S	1,700	70
Cia Cervecerias Unidas SA	900	6	Danisco A/S	1,252	54
		1,140	AP Moller-Maersk A/S		
China (2.4%)					
China Mobile Ltd.	165,500	1,551			
China Construction Bank Corp.	1,754,000	1,512			
Industrial & Commercial Bank of China	1,172,000	932			
China Life Insurance Co. Ltd.	201,000	924			
Bank of China Ltd.	1,397,000	810			

PetroChina Co. Ltd.	588,000	708	B Shares	7	40
CNOOC Ltd.	438,000	656	AP Moller-Maersk A/S		
Ping An Insurance			A Shares	4	23
Group Co. of China Ltd.	64,000	561	Carlsberg A/S B Shares	400	16
China Shenhua			Novozymes A/S	150	11
Energy Co. Ltd.	110,500	496	FLS Industries A/S B Shares	200	8
China Petroleum &			* Jyske Bank A/S	150	4
Chemical Corp.	506,000	429			643
Tencent Holdings Ltd.	16,500	287	Egypt (0.0%)		
China Overseas Land &			Orascom Telecom Holding SAE GDR	1,241	39
Investment Ltd.	132,480	286	Orascom Construction Industries GDR	493	33
Bank of					72
Communications Co. Ltd.	232,000	277	Finland (0.5%)		
China Unicom			Nokia Oyj	30,443	466
Hong Kong Ltd.	212,770	271	Stora Enso Oyj R Shares	12,610	117
China Merchants			Sampo Oyj A Shares	4,540	91
Bank Co. Ltd.	103,700	265	Fortum Oyj	2,240	55
China Coal Energy Co.	157,000	218	Wartsila Oyj B Shares	2,023	51
China Telecom Corp. Ltd.	490,000	217	UPM-Kymmene Oyj	2,720	39
Aluminum Corp. of			Metso Oyj	2,363	32
China Ltd.	160,000	174	Kone Oyj	1,100	25
China Communications			Neste Oil Oyj	450	7
Construction Co. Ltd.	151,000	162	Nokian Renkaat Oyj	383	5
China Citic Bank	209,509	157	Rautaruuki Oyj	200	3
Zijin Mining Group Co. Ltd.	152,000	147	Outokumpu Oyj A Shares	200	2
Citic Pacific Ltd.	55,000	142			893
Byd Co. Ltd.	14,000	128	France (4.5%)		
Hengan International			Total SA	19,166	1,054
Group Co. Ltd.	18,000	116	Gaz de France	13,351	594
Tingyi Cayman Islands			BNP Paribas SA	7,254	524
Holding Corp.	50,000	112	Sanofi-Aventis	7,656	485
China Resources			France Telecom SA	15,664	395
Land Ltd.	44,000	106	AXA	16,513	315
China Shipping			Societe Generale Class A	4,733	258
Development Co. Ltd.	70,000	98	Vivendi SA	9,583	250
China Resources Enterprise	28,000	94	Carrefour SA	5,339	226
China National Building			Groupe Danone	3,999	223
Material Co. Ltd.	42,000	90	L'Oreal SA	2,652	201
China Merchants Holdings			Air Liquide SA	2,164	187
International Co. Ltd.	28,000	89	LVMH Louis Vuitton		
Lenovo Group Ltd.	158,000	88	Moet Hennessy	2,782	185
Alibaba.com Ltd.	36,500	84	Vinci SA	4,407	159
Want Want China			Cie. de St. Gobain SA	3,270	126
Holdings Ltd.	137,000	80	Electricite de France	2,056	123
Sino-Ocean Land			Unibail Co.	813	122
Holdings Ltd.	79,500	77	Schneider Electric SA	1,949	117
* GOME Electrical			Pernod Ricard SA	1,752	114
Appliances Holdings Ltd.	257,720	75	Alstom	2,237	111
* China Railway Group Ltd.	94,000	74	Credit Agricole SA	7,136	103
China COSCO			Bouygues SA	2,374	101
Holdings Co. Ltd.	55,000	68	Hermes International	769	99
Denway Motors Ltd.	138,000	66	Accor SA	2,399	93
Anhui Conch			Veolia Environnement	3,636	90
Cement Co. Ltd.	10,000	65	Lafarge SA	1,182	78
Guangzhou R&F			Societe BIC SA	1,351	71
Properties Co. Ltd.	34,000	64	Pinault-Printemps-Redoute SA	1,116	71
China Taiping Insurance			* Suez Environnement SA	3,687	70
Holdings Co. Ltd.	18,000	63	Essilor International SA	1,445	65
China Railway			Cap Gemini SA	1,513	49
Construction Corp. Ltd.	47,626	63	Vallourec SA	418	47
Yanzhou Coal			Sodexo Alliance SA	962	46
Mining Co. Ltd.	40,000	62	Renault SA	1,492	46
* China Mengniu			STMicroelectronics NV	5,469	45
Dairy Co. Ltd.	22,000	62	Lagardere S.C.A.	1,075	43
Jiangxi Copper Co. Ltd.	27,000	61	PSA Peugeot Citroen	1,598	43
China Resources Power			* Alcatel-Lucent	16,492	43
Holdings Co. Ltd.	29,400	61	Compagnie Generale des		
Shimao Property			Etablissements Michelin SA	717	37
Holdings Ltd.	32,500	60	Technip SA	1,122	34
Dongfeng Motor			Eiffage SA	714	27
Group Co. Ltd.	50,000	59	CNP Assurances	326	26
Weiqlao Textile Co.	83,500	58	Casino Guichard-Perrachon SA	314	22
China Yurun Food			Christian Dior SA	321	19
Group Ltd.	28,000	58	Dassault Systemes SA	446	18

*	Huadian Power International Co.	72,000	20	Fraport AG	93	3
	Weichai Power Co. Ltd.	3,000	20	Hannover		
	China Huiyuan Juice Group Ltd.	28,000	18	Rueckversicherung AG	114	3
	Great Wall Motor Co. Ltd.	14,500	16	Wacker Chemie AG	24	3
	Greentown China Holdings Ltd.	11,000	16	Altana AG	183	2
				Suedzucker AG	160	2
				Puma AG	10	2
*	Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class B	29,400	15	Aachener & Muenchener Beteiligungs AG (Bearer)	16	2
				Arcandor AG	271	1
						5,526
				Greece (0.2%)		
*	Hidili Industry International Development Ltd.	14,000	14	National Bank of Greece SA ADR	28,356	124
	Jiangling Motors Corp. Ltd. Class B	9,600	14	Hellenic Telecommunications Organization SA ADR	8,874	64
	Guangzhou Investment Co. Ltd.	48,000	13	Alpha Credit Bank SA	2,720	40
	China Merchants Property Development Co. Ltd. Class B	5,200	13	Bank of Piraeus	2,191	28
	Anta Sports Products Ltd.	10,000	12	GEA Group AG	1,818	26
*	Double Coin Holdings Ltd. Class B	22,200	12	EFG Eurobank Ergasias	2,124	23
	KWG Property Holding Ltd. Weifu	16,000	11	Greek Organization of Football Prognostics	1,050	23
	High-Technology Co. Ltd. Class B	12,505	11	Marfin Financial Group SA	1,761	8
	Shenzhen Investment Ltd.	28,000	11	Titan Cement Co. SA	270	5
*	Citic Resources Holdings Ltd.	38,000	11	Public Power Corp.	350	4
	Zhaojin Mining Industry Co. Ltd.	6,000	11	Coca-Cola Hellenic Bottling Co. SA	140	2
	TPV Technology Ltd.	16,000	11	Hellenic Petroleum SA	220	2
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	5,600	10	Commercial Bank of Greece SA	140	1
	Sinopec Yizheng Chemical Fibre Co. Ltd.	42,000	10			350
	Beijing North Star Co.	28,000	10	Hong Kong (1.2%)		
*	Shanghai Waigaoqiao Free Trade Zone Development Co. Ltd. Class B	12,200	10	Hutchison Whampoa Ltd.	34,000	184
	Shanghai Jinjiang International Hotels Development Co. Ltd. Class B	7,600	10	Industrial and Commercial Bank of China Ltd. Class H	361,000	170
	CSG Holding Co. Ltd. Class B	10,400	10	Cheung Kong Holdings Ltd.	17,000	163
	Shui On Land Ltd.	16,500	10	Sun Hung Kai Properties Ltd.	17,000	149
	Travelsky Technology LTD.	11,000	9	Hang Seng Bank Ltd.	6,800	85
	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	10,100	9	CLP Holdings Ltd.	12,000	81
	Foshan Electrical and Lighting Co. Ltd. Class B	13,300	9	Hong Kong Exchanges & Clearing Ltd.	7,800	79
	Dongfang Electric Corp. Ltd.	1,800	9	China Overseas Land & Investment Ltd.	68,000	77
	Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	8,500	9	Hong Kong Electric Holdings Ltd.	13,000	70
*	Shanghai Haixin Group Co. Class B	25,000	9	Li & Fung Ltd.	34,000	68
	China Eastern Airlines Corp. Ltd.	32,000	9	Hong Kong & China Gas Co., Ltd.	37,000	65
	Shenzhen Chiwan Wharf Holdings Ltd. Class B	5,800	9	Swire Pacific Ltd. A Shares	8,500	60
	Anhui Expressway Co.	14,000	9	Hang Lung Development Co., Ltd.	17,000	55
	China Foods Ltd.	12,000	9	Esprit Holdings Ltd.	8,500	48
*	China Southern Airlines Co. Ltd.	30,000	9	Shangri-La Asia Ltd.	34,000	48
				Tencent Holdings Ltd.	5,800	42
				Hang Lung Properties Ltd.	17,000	42
				Bank of East Asia Ltd.	20,400	41
				Henderson Land Development Co. Ltd.	9,000	33
				Sino Land Co.	34,000	30
				New World Development Co., Ltd.	34,000	28
				Boc Hong Kong Holdings Ltd.	22,500	26
				Link REIT	14,000	25
				Giordano International Ltd.	136,000	24
				MTR Corp.	11,000	24
				Hengan International Group Co. Ltd.	6,000	17
				Tingyi Holding Corp.	14,000	15
				China Insurance International Holdings Co., Ltd.	6,000	14
				China Railway Group, Ltd.	23,000	13
				Hopewell Holdings Ltd.	4,000	12
				China Citic Bank	31,000	10
*	BOE Technology			Jardine Matheson Holdings Ltd.	400	9

Group Co. Ltd. Class B	37,300	9	Belle International		
Chongqing Changan			Holdings Ltd.	18,000	9
Automobile Co. Ltd.			Wharf Holdings Ltd.	3,000	6
Class B	11,700	9	China National Building		
Shandong Chenming			Material Co., Ltd.	10,000	6
Paper Holdings Ltd.			Cheung Kong Infrastructure		
Class B	12,300	9	Holdings Ltd.	1,000	4
Lianhua Supermarket			Cafe De Coral Holdings Ltd.	2,000	3
Holdings Co. Ltd.	4,000	9	Yue Yuen Industrial		
Shanghai Chlor-Alkali			(Holdings) Ltd.	1,500	3
Chemical Co. Ltd.			Hongkong Land Holdings Ltd.	1,000	3
Class B	21,800	9	* CITIC International		
Shanghai Friendship			Financial Holdings Ltd.	4,000	3
Group Inc. Ltd. Class B	7,150	9	Cathay Pacific Airways Ltd.	2,000	2
* Hainan Airlines Co. Ltd.			Sinofert Holdings, Ltd.	4,000	2
Class B	16,200	9	Hutchinson Harbour Ring Ltd.	34,000	2
Guangdong Electric Power			Hong Kong and Shanghai		
Development Co. Ltd.			Hotels Ltd.	2,000	2
Class B	15,300	8	PCCW Ltd.	5,000	2
Jinzhou Port Co. Ltd.			Texwinca Holdings Ltd.	4,000	2
Class B	19,920	8	Sino-Ocean Land Holdings Ltd.	6,500	2
Dazhong Transportation			First Pacific Co. Ltd.	4,000	2
Group Co. Ltd. Class B	11,800	8	Hysan Development Co., Ltd.	1,000	2
China			Chinese Estates Holdings	2,000	2
Molybdenum Co. Ltd.	10,000	8	Henderson Investment Ltd.	32,000	2
Tianjin Capital Environmental			Public Financial Holdings Ltd.	4,000	1
Protection Group Co. Ltd.	28,000	8	Next Media Ltd.	8,000	1
Global Bio-Chem Technology			Johnson Electric Holdings Ltd.	6,500	1
Group Co. Ltd.	32,000	8	ASM Pacific Technology Ltd.	400	1
Bengang Steel Plates Co.			Lifestyle International Holdings, Ltd.	2,000	1
Class B	15,300	8	Techtronic Industries Co., Ltd.	3,500	1
* Huadian Energy Co. Ltd.	22,600	8	Chong Hing Bank Ltd.	1,000	1
Shanghai Jinjiang			Kerry Properties Ltd.	500	1
International Investment			Great Eagle Holdings Ltd.	1,000	1
Holdings Co. Class B	7,900	7	* Foxconn International		
^ Guangzhou Shipyard			Holdings Ltd.	3,000	1
International Co. Ltd.	4,000	7	Shenzhen International		
China Communications			Holdings Ltd.	32,500	1
Services Corp. Ltd.	14,000	7	Country Garden Holdings Co.	6,000	1
* Zhejiang Southeast			NWS Holdings Ltd.	1,000	1
Electric Power Co.			Kingboard Chemical		
Class B	12,800	7	Holdings Ltd.	500	1
Guangdong Provincial			Dah Sing Financial Group	400	1
Expressway			C C Land Holdings Ltd.	5,000	1
Development Co. Ltd.			Orient Overseas		
Class B	14,400	7	International Ltd.	500	1
Shenzhen			Fubon Bank (Hong Kong) Ltd.	4,000	1
Expressway Co. Ltd.	14,000	7	Shun Tak Holdings Ltd.	4,000	1
Guangzhou			Lee & Man Paper		
Pharmaceutical Co. Ltd.	14,000	7	Manufacturing Ltd.	2,000	1
Sinotrans Ltd.	25,000	7	Melco International		
Inner Mongolia			Development Corp.	3,000	1
Eerduosi Cashmere			* Galaxy Entertainment		
Products Co. Ltd.			Group Ltd.	5,000	—
Class B	9,100	6	Kowloon Development Co., Ltd.	1,000	—
Guangdong Investment Ltd.	12,000	6			1,887
New World China Land Ltd.	15,600	6	Hungary (0.1%)		
* Semiconductor			MOL Hungarian		
Manufacturing			Oil and Gas Nyrt.	1,275	69
International Corp.	121,000	6	* OTP Bank Nyrt.	2,068	34
Hopewell Highway			Richter Gedeon Nyrt.	50	7
Infrastructure Ltd.	9,500	6	Magyar Tavkozlesi Nyrt.	1,050	4
Guangshen Railway Co. Ltd.	14,000	6			114
China Travel			India (0.8%)		
International Inv HK	26,000	5	Infosys Technologies Ltd. ADR	9,785	287
Harbin Power			ICICI Bank Ltd. ADR	11,169	191
Equipment Co. Ltd.	4,000	4	Reliance Industries Ltd. GDR	2,794	159
Shenzhen International			HDFC Bank Ltd. ADR	1,515	99
Holdings	32,500	2	* Bharti Airtel Ltd.	5,053	68
* New World China Land			ITC Ltd.	19,265	61
			Housing Development Finance Corp.	1,467	53
Rights Exp. 11/6/2009	7,800	1	Ltd.		
		15,579	Larsen & Toubro Ltd.	2,923	49
Colombia (0.0%)			Bharat Heavy Electricals Ltd.	1,031	27
BanColombia SA ADR	7,047	279	Oil and Natural Gas Corp. Ltd.	1,550	21

Czech Republic (0.1%)			Reliance Communication Ventures	4,065	19
CEZ AS	5,103	251	Hindustan Lever Ltd.	3,644	17
Telefonica O2 Czech Republic AS	3,549	84	Axis Bank Ltd.	1,267	15
Komerční Banka AS	388	76	Tata Iron and Steel Co. Ltd.	3,213	14
* Unipetrol	3,604	27	NTPC Ltd.	4,167	12
		<u>438</u>	Cipla Ltd.	3,233	12
Denmark (0.4%)			Gail India Ltd.	2,538	11
Novo Nordisk A/S Class B	14,050	873	Wipro Ltd. ADR	1,286	10
* Vestas Wind Systems A/S	6,100	428	Reliance Industries Ltd.	335	9
* Danske Bank A/S	16,000	368	* Reliance Petroleum Ltd.	5,094	9
A P Moller-Maersk A/S Class B	38	259	Bajaj Auto Ltd.	766	9
Carlsberg A/S Class B	2,645	185	Hero Honda Motors Ltd.	516	8
Danisco A/S	2,626	164	* Reliance Power Ltd.	3,486	7
Coloplast A/S Class B	1,718	140	Hindalco Industries Ltd.	5,005	6
A P Moller-Maersk A/S	21	140	* Essar Oil Ltd.	3,423	6
Novozymes A/S	1,050	96	Grasim Industries Ltd.	282	6
FLSmith & Co. A/S	1,000	53	Sterlite Industries (India) Ltd.	1,001	6
TrygVesta A/S	600	43	Reliance Capital Ltd.	423	6
* William Demant Holding	500	36	* United Spirits Ltd.	310	6
H Lundbeck A/S	1,400	27	Asea Brown Boveri India Ltd.	482	5
Rockwool International A/S Class B	83	7	Jindal Steel & Power Ltd.	308	5
		<u>2,819</u>	Adani Exports, Ltd.	648	5
Egypt (0.0%)			* Cairn India Ltd.	1,785	5
Orascom Construction Industries GDR	3,538	171	Tata Power Co. Ltd.	332	5
Orascom Telecom Holding SAE GDR	4,453	151	Jaiprakash Associates Ltd.	3,081	5
		<u>322</u>	Kotak Mahindra Bank	659	5
Finland (0.4%)			Siemens India Ltd.	744	4
Nokia Oyj	98,127	1,240	Sesa Goa Ltd.	2,391	4
Sampo Oyj	14,040	336	Tata Motors Ltd.	1,016	4
Fortum Oyj	10,440	247	* Idea Cellular Ltd.	4,138	4
Stora Enso Oyj	31,225	236	Tata Consultancy Services Ltd.	297	3
Wartsila Oyj	3,936	143	Satyam Computer Services Ltd. ADR	205	3
UPM-Kymmene Oyj	11,620	139	State Bank of India GDR	65	3
Kone Oyj Class B	3,680	137	Indiabulls Financial Services Ltd.	1,287	3
Metso Oyj	4,579	128	Infrastructure Development Finance Co., Ltd.	2,050	2
Rautaruukki Oyj	2,800	57	GlaxoSmithKline Pharmaceuticals (India) Ltd.	110	2
Outokumpu Oyj	3,200	53	Sun Pharmaceutical Industries Ltd.	100	2
Nokian Renkaat Oyj	2,383	51	Steel Authority of India Ltd.	1,016	2
Neste Oil Oyj	2,500	44	* Reliance Natural Resources, Ltd.	1,927	2
Kesko Oyj Class B	1,300	43	Reliance Energy Ltd.	172	2
Sanoma Oyj	1,520	28	Ranbaxy Laboratories Ltd.	448	2
		<u>2,882</u>	DLF Ltd.	302	1
France (4.9%)			Glenmark Pharmaceuticals Ltd.	216	1
Total SA	63,521	3,801	Aditya Birla Nuvo Ltd.	113	1
BNP Paribas	26,362	1,986	JSW Steel Ltd.	156	1
Sanofi-Aventis SA	26,108	1,914	Aban Offshore Ltd.	50	1
GDF Suez	43,463	1,817	Unitech, Ltd.	803	1
AXA SA	55,971	1,392	Suzlon Energy Ltd.	855	1
France Telecom SA Societe Generale	51,738	1,282		<u>1,287</u>	
LVMH Moet Hennessy Louis Vuitton SA	18,896	1,255	Indonesia (0.2%)		
Groupe Danone SA	9,943	1,030	PT Bank Central Asia Tbk	308,000	75
ArcelorMittal	16,768	1,007	PT Bumi Resources Tbk	220,500	44
Vivendi	27,692	937	PT Astra International Tbk	48,000	40
L'Oreal SA	32,597	904	PT Telekomunikasi Indonesia Tbk	63,500	32
Carrefour SA	8,063	824	PT Bank Rakyat Indonesia Tbk	99,000	30
Air Liquide SA	18,747	805	PT United Tractors Tbk	90,500	26
Schneider Electric SA	7,162	771		<u>247</u>	
Vinci SA	6,927	720	Ireland (0.2%)		
Cie de Saint-Gobain	13,432	701	CRH PLC	4,073	89
Unibail-Rodamco SE	13,145	641	Allied Irish Banks PLC	7,939	42
Pernod-Ricard SA	2,774	614	* Elan Corp. PLC	4,786	36
Alstom SA	6,301	525	Bank of Ireland	9,418	28
Lafarge SA	7,428	515	Anglo Irish Bank Corp. PLC	6,987	22
Credit Agricole SA	6,153	499	* Ryanair Holdings PLC	5,954	21
Veolia Environnement	21,818	418	Kerry Group PLC A Shares	612	14
EDF SA	12,790	418	Irish Life & Permanent PLC	840	3
Bouygues SA	6,285	350		<u>255</u>	
	7,163	337	Israel (0.3%)		
			Teva Pharmaceutical Industries Ltd.	8,451	360

PPR	2,980	325	* Check Point Software Technologies Ltd.	3,400	69
Hermes International	2,325	323	Israel Chemicals Ltd.	6,069	61
Accor SA	6,447	309	Bezeq Israeli Telecommunication Corp., Ltd.	12,330	19
Cap Gemini SA	5,814	269	Bank Leumi Le-Israel	6,500	17
* Renault SA	5,966	267	Bank Hapoalim Ltd. Partner	5,540	13
Cie Generale d'Optique			Communications Co. Ltd.	600	11
Essilor International SA	4,727	265	United Mizrahi Bank Ltd.	1,500	8
Suez Environnement Co.	10,607	236	Elbit Systems Ltd.	100	5
* Alcatel-Lucent	62,338	233	Cellcom Israel Ltd.	85	2
Vallourec SA	1,474	232	* NICE Systems Ltd.	100	2
SES SA	10,486	227	Makhteshim-Agan Industries Ltd.	300	1
Technip SA	3,152	198			568
Compagnie Generale des Etablissements Michelin			Italy (1.5%)		
Class B	2,549	189	Eni SpA	21,894	522
* Peugeot SA	5,734	187	Assicurazioni Generali SpA	10,773	272
Sodexo	2,891	165	Enel SpA	38,457	257
Christian Dior SA	1,622	162	Intesa Sanpaolo SpA	65,931	241
Lagardere SCA	3,008	136	UniCredit SpA	77,142	189
European Aeronautic Defence and Space Co. NV	7,197	135	Telecom Italia SpA	97,101	111
STMicroelectronics NV	15,656	126	Unione Di Banche		
Publicis Groupe	3,284	125	Italiane ScpA	4,246	72
* Natixis	20,012	112	Banco Popolare SpA	4,828	60
Eiffage SA	1,988	108	Mediolanum SpA	14,556	57
Societe BIC SA	1,538	107	Unipol Gruppo		
SCOR SE	4,167	106	Finanziario SpA Pfd.	51,680	57
Thales SA	1,931	94	Bulgari SpA	7,516	56
Klepierre	2,112	88	Fondiarria-Sai SpA RNC	3,910	50
Dassault Systemes SA	1,502	87	Fiat SpA	6,247	49
Casino Guichard Perrachon SA	1,031	82	Autogrill SpA	6,093	49
Eramet	256	80	Finmeccanica SpA	3,467	43
CNP Assurances	781	75	Saipem SpA	2,197	41
Safran SA	4,313	70	Telecom Italia SpA RNC	48,286	41
* Atos Origin SA	1,468	69	Mediobanca Banca di Credito Finanziaria SpA	3,253	37
Eutelsat Communications Cie Generale de	2,036	65	Atlantia SpA	1,905	35
Geophysique-Veritas Societe Television Francaise 1	3,041	60	Banca Monte dei Paschi di Siena SpA	14,743	28
Legrand SA	3,698	58	Italcementi SpA Risp.	3,944	27
Imerys SA	2,124	58	Terna SpA	8,052	26
Gecina SA	989	54	Snam Rete Gas SpA	4,277	22
Bureau Veritas SA	502	53	Mediaset SpA	3,113	17
BioMerieux	953	52	Parmalat SpA	8,951	16
Eurazeo	450	50	A2A SpA	5,425	10
ICADE	773	49	Luxottica Group SpA	429	9
Aeroports de Paris PagesJaunes Groupe	449	47	Fondiari-Sai SpA	424	8
* Air France-KLM	609	46	Alleanza Assicurazioni SpA	1,055	7
Societe Des Autoroutes Paris-Rhin-Rhone	3,300	40	Banca Carige SpA	3,107	7
Wendel	2,389	37	Pirelli & C. Accomandita per Azioni SpA	16,215	6
* JC Decaux SA	463	35	IFIL Investments SpA	1,824	6
Ciments Francais SA	579	32	Banca Popolare di Milano SpA	647	4
EDF Energies Nouvelles SA	1,529	31	* Finmeccanica SpA		
Iliad SA	275	30	Rights Exp. 11/7/08	1,708	1
Ipsen SA	531	28			2,433
Euler Hermes SA	247	27	Japan (9.1%)		
	383	19	Toyota Motor Corp.	20,700	808
	99	8	Mitsubishi UFJ Financial Group	86,200	542
	31,529		Canon, Inc.	10,100	353
Germany (3.3%)			Matsushita Electric Industrial Co., Ltd.	19,000	306
Siemens AG	24,170	2,184	Nintendo Co.	900	289
E.ON AG	52,769	2,022	Tokyo Electric Power Co.	10,200	289
Bayer AG	21,995	1,526	Honda Motor Co., Ltd.	11,000	274
Allianz SE	11,926	1,367	Takeda Pharmaceutical Co. Ltd.	5,500	273
BASF SE	24,610	1,317	Mitsubishi Estate Co., Ltd.	15,000	268
Daimler AG	27,075	1,315	Nippon Telegraph and Telephone Corp.	62	253
Deutsche Bank AG	16,682	1,212	NTT DoCoMo, Inc.	159	252
Deutsche Telekom AG	86,433	1,181	Sumitomo Mitsui		
SAP AG	24,716	1,120			
RWE AG	10,625	932			

Muenchener			Financial Group, Inc.	62	249
Rueckversicherungs AG	5,733	907	East Japan Railway Co.	34	242
Deutsche Boerse AG	5,621	455	Kansai Electric Power Co., Inc.	8,500	213
Deutsche Post AG	26,599	450	Japan Tobacco, Inc.	60	213
MAN SE	5,022	414	Millea Holdings, Inc.	6,800	210
Volkswagen AG	2,414	393	KDDI Corp.	34	204
Bayerische Motoren Werke AG	7,449	364	Yakult Honsha Co., Ltd.	8,000	199
ThyssenKrupp AG	10,356	334	Sony Corp.	8,000	190
Linde AG	3,096	325	Shin-Etsu Chemical Co., Ltd.	3,400	181
HeidelbergCement AG	4,586	274	Nippon Steel Corp.	50,000	168
Volkswagen AG Pfd.	2,712	270	Nomura Holdings Inc.	17,700	168
			Mitsui & Co., Ltd.	17,000	165
			Mitsui Sumitomo Insurance Group Holdings, Inc.	5,800	161
Henkel AG & Co. KGaA	5,657	258	Seven and I Holdings Co., Ltd.	5,700	160
K&S AG	4,557	249	Mitsubishi Corp.	9,500	159
Fresenius Medical Care AG & Co. KGaA	5,000	243	Mizuho Financial Group, Inc.	64	156
* Commerzbank AG	23,041	240	Nomura Research Institute, Ltd.	9,300	154
Adidas AG	4,904	227	Bridgestone Corp.	8,500	149
Metro AG	4,088	227	Central Japan Railway Co.	17	140
Porsche Automobil Holding SE	2,340	179	Astellas Pharma Inc.	3,400	137
Merck KGaA	1,611	152	Higo Bank Ltd.	23,000	127
* Infineon Technologies AG	31,359	141	Chubu Electric Power Co.	4,700	123
Beiersdorf AG	2,190	135	Mitsui Fudosan Co., Ltd.	7,000	122
* QIAGEN NV	5,893	122	Fuji Photo Film Co., Ltd.	5,100	117
Fresenius AG Pfd.	2,023	118	Murata Manufacturing Co., Ltd.	3,400	117
Henkel AG & Co. KGaA	3,011	116	Kao Corp.	4,000	117
Salzgitter AG	966	87	Fanuc Co., Ltd.	1,700	113
Hochtief AG	1,140	86	Seino Transportation Co., Ltd.	23,000	111
Deutsche Lufthansa AG	5,506	85	Mitsubishi Heavy Industries Ltd.	34,000	109
GEA Group AG	3,815	72	Sumitomo Corp.	11,900	105
* Deutsche Postbank AG	1,970	61	Daiichi Sankyo Co., Ltd.	5,100	105
Lanxess AG	1,944	61	Isuzu Motors Ltd.	59,000	104
Puma AG Rudolf Dassler Sport	178	55	Nissan Motor Co., Ltd.	20,400	101
* Hannover Rueckversicherung AG	1,174	53	Electric Power Development Co., Ltd.	3,400	101
Wacker Chemie AG	302	43	Kyocera Corp.	1,700	100
Fresenius SE	863	43	Komatsu Ltd.	9,000	99
Celesio AG	1,661	41	Fukuyama Transporting Co., Ltd.	23,000	98
^ Solarworld AG	1,883	41	JFE Holdings, Inc.	3,700	94
* TUI AG	5,250	36	Sagami Railway	23,000	92
Hamburger Hafen und Logistik AG	830	32	Itochu Corp.	17,000	90
Generali Deutschland Holding AG	298	28	Hitachi Ltd.	19,000	89
Suedzucker AG	1,351	28	Sumitomo Metal Industries Ltd.	34,000	87
Fraport AG Frankfurt Airport Services Worldwide	592	28	Orix Corp.	850	87
* Q-Cells SE	208	3	Yamada Denki Co., Ltd.	1,530	83
		21,652	Rohm Co., Ltd.	1,700	82
Greece (0.3%)			Yahoo Japan Corp.	238	79
* National Bank of Greece SA ADR	90,006	654	Circle K Sunkus Co., Ltd.	4,600	78
Hellenic Telecommunications Organization SA ADR	22,804	193	Toho Gas Co., Ltd.	13,000	75
* Alpha Bank AE	9,570	184	Suzuki Motor Corp.	5,100	75
* EFG Eurobank Ergasias SA	9,774	155	Mitsui OSK Lines Ltd.	14,000	73
OPAP SA	6,000	153	Kokuyo Co., Ltd.	10,300	73
* Piraeus Bank SA	8,073	139	Daito Trust Construction Co., Ltd.	1,700	72
Coca-Cola Hellenic Bottling Co. SA	2,800	73	Nippon Oil Corp.	17,000	70
* Public Power Corp. SA	2,970	61	Tokyo Gas Co., Ltd.	16,000	69
Marfin Investment Group SA	10,863	43	Mitsubishi Chemical Holdings Corp.	17,000	69
Titan Cement Co. SA	1,230	43	Denso Corp.	3,500	68
Hellenic Petroleum SA	2,610	32	Mitsubishi Electric Corp.	11,000	68
		1,730	Fujitsu Ltd.	17,000	67
Hong Kong (1.2%)			Kyushu Electric Power Co., Inc.	2,900	66
Sun Hung Kai Properties Ltd.	56,000	848	Kirin Brewery Co., Ltd.	6,000	66
Hutchison Whampoa Ltd.	93,000	653	Marubeni Corp.	17,000	66
			Nippon Paint Co., Ltd.	17,000	66
			Toshiba Corp.	18,000	65
			T & D Holdings, Inc.	1,500	57
			Tohoku Electric Power Co.	2,500	56
			Haseko Corp.	59,500	54
			West Japan Railway Co.	12	53
			Sumitomo Chemical Co.	17,000	52

Cheung Kong Holdings Ltd.	51,000	647	Daiwa Securities Group Inc.	9,000	51
Hong Kong Exchanges and Clearing Ltd.	29,100	512	Softbank Corp.	5,100	50
Li & Fung Ltd.	88,000	366	Secom Co., Ltd.	1,300	50
Hong Kong & China Gas Co. Ltd.	136,000	327	Sumitomo Realty & Development Co.	3,000	49
Swire Pacific Ltd.	25,500	311	Eisai Co., Ltd.	1,500	49
Hang Seng Bank Ltd.	21,400	302	Chugoku Electric Power Co., Ltd.	2,000	48
CLP Holdings Ltd.	44,500	298	Hankyu Corp.	10,000	47
Hang Lung Properties Ltd.	61,000	231	Aeon Co., Ltd.	4,800	46
Esprit Holdings Ltd.	34,500	230	* Mitsubishi Motors Corp.	33,000	46
Bank of East Asia Ltd.	65,040	228	Shikoku Electric Power	1,500	44
BOC Hong Kong Holdings Ltd.	94,500	218	Asahi Breweries Ltd.	2,600	43
New World Development Ltd.	99,000	213	Sharp Corp.	6,000	43
Hongkong Electric Holdings Ltd.	36,500	195	Fast Retailing Co., Ltd.	400	43
Hang Lung Group Ltd.	37,000	185	Sumitomo Trust & Banking Co., Ltd.	9,000	42
Henderson Land Development Co. Ltd.	25,000	177	Shiseido Co., Ltd.	2,000	41
Sino Land Co. Ltd.	90,000	171	Bank of Yokohama Ltd.	8,000	39
Wharf Holdings Ltd.	29,000	157	Mitsubishi Materials Corp.	17,000	38
MTR Corp.	40,000	142	Keyence Corp.	200	38
Link REIT	53,000	119	Daikin Industries Ltd.	1,700	38
Shangri-La Asia Ltd.	61,930	119	SMC Corp.	400	38
Wheelock & Co. Ltd.	20,000	64	Toray Industries, Inc.	8,000	37
Kerry Properties Ltd.	11,000	61	Sojitz Holdings Corp.	22,100	37
Hopewell Holdings Ltd.	19,000	60	Taisho Pharmaceutical Co.	2,000	36
Giordano International Ltd.	222,000	55	Dai-Nippon Printing Co., Ltd.	3,000	35
* Cathay Pacific Airways Ltd.	30,000	49	Shizuoka Bank Ltd.	4,000	35
Guoco Group Ltd.	4,000	45	Ajinomoto Co., Inc.	4,000	35
* Foxconn International Holdings Ltd.	45,000	39	Hokuriku Electric Power Co.	1,300	34
Hysan Development Co. Ltd.	12,000	35	Shionogi & Co., Ltd.	2,000	34
ASM Pacific Technology Ltd.	4,400	34	Resona Holdings Inc.	32	34
Wing Hang Bank Ltd.	3,500	34	Terumo Corp.	800	33
Chinese Estates Holdings Ltd.	19,500	33	Yamato Holdings Co., Ltd.	3,000	33
Hongkong & Shanghai Hotels	22,500	32	Casio Computer Co.	5,100	33
Cheung Kong Infrastructure Holdings Ltd.	9,000	32	Ricoh Co.	3,000	32
Lifestyle International Holdings Ltd.	19,500	31	Osaka Gas Co., Ltd.	9,000	32
First Pacific Co.	52,000	31	Ibiden Co., Ltd.	1,700	32
Yue Yuen Industrial Holdings Ltd.	11,000	31	Tokyu Corp.	8,000	31
Hong Kong Aircraft Engine Co. Ltd.	2,400	28	Asahi Glass Co., Ltd.	5,000	31
Orient Overseas International Ltd.	5,500	27	Ono Pharmaceutical Co., Ltd.	700	31
NWS Holdings Ltd.	14,000	27	Hoya Corp.	1,700	31
Techtronic Industries Co.	32,000	26	Sumitomo Metal Mining Co.	4,000	30
Television Broadcasts Ltd.	5,000	24	Odakyu Electric Railway Co.	4,000	29
Shun Tak Holdings Ltd.	34,000	23	Nikon Corp.	2,000	28
PCCW Ltd.	63,000	15	Sompo Japan Insurance Inc.	4,000	28
* Mongolia Energy Co. Ltd.	35,000	15	Kintetsu Corp.	7,000	27
Industrial & Commercial Bank of China Asia Ltd.	5,000	12	Toyo Suisan Kaisha, Ltd.	1,000	26
* Dah Sing Banking Group Ltd.	6,800	9	Nippon Yusen		
Hutchison Telecommunications			Kabushiki Kaisha Co.	5,000	24
Hong Kong Holdings Ltd.	27,000	5	NEC Corp.	8,000	24
Cafe de Coral Holdings Ltd.	2,000	4	Tokyo Electron Ltd.	700	23
Lee & Man Paper Manufacturing Ltd.	2,000	4	Inpex Holdings, Inc.	4	23
Texwinca Holdings Ltd.	4,000	3	Keihin Electric Express Railway Co., Ltd.	3,000	23
* Johnson Electric Holdings Ltd.	6,500	3	Mitsumi Electric Co., Ltd.	1,700	22
Hutchison Telecommunications International Ltd.	14,000	3	Sumitomo Electric Industries Ltd.	2,600	21
			Hokkaido Electric Power Co., Ltd.	900	20
			Sekisui House Ltd.	2,000	20
			Konica Minolta Holdings, Inc.	3,000	20
			Olympus Corp.	1,000	19
			Nipponkoa Insurance Co., Ltd.	3,000	18
			Daiwa House Industry Co., Ltd.	2,000	18
			Mediceo Paltac Holdings Co., Ltd.	1,500	16
			Nidec Corp.	300	16
			FamilyMart Co., Ltd.	400	16
			Mitsui Trust Holding Inc.	4,000	16
			OJI Paper Co., Ltd.	4,000	15
			Tobu Railway Co., Ltd.	3,000	15
			Kubota Corp.	3,000	15
			Asahi Kasei Corp.	4,000	15
			Chiba Bank Ltd.	3,000	15
			Toppan Printing Co., Ltd.	2,000	15
			Lawson Inc.	300	15
			Kobe Steel Ltd.	9,000	15

ACC Ltd.	491	8	(Foreign)	14,400	33
Mundra Port and Special Economic Zone Ltd.	731	8	* TM International Bhd.	24,700	32
Shipping Corp. of India Ltd.	2,795	8	IOI Corp. Bhd.	39,400	31
Oriental Bank of Commerce	1,490	8	Genting Bhd.	24,100	31
Ambuja Cements Ltd.	3,515	7	YTL Power International Bhd.	37,237	18
* Tata Teleservices Maharashtra Ltd.	10,939	6	Berjaya Sports Toto Bhd.	14,000	17
Great Eastern Shipping Co. Ltd.	1,077	5	UMW Holdings Malaysia Bhd.	10,500	16
Indiabulls Financial Services Ltd.	1,287	5	Resorts World Bhd.	18,000	13
Mahanagar Telephone Nigam	2,962	4	YTL Corp., Bhd.	7,200	13
Divi's Laboratories Ltd.	360	4	PLUS Expressways Bhd.	16,700	13
Glenmark Pharmaceuticals Ltd.	216	1	Petronas Gas Bhd.	4,500	12
		<u>8,315</u>	Kuala Lumpur Kepong Bhd.	5,000	12
Indonesia (0.2%)			British American Tobacco Bhd.	1,000	12
Astra International Tbk PT	94,500	304	PPB Group Bhd.	5,100	11
Telekomunikasi Indonesia Tbk PT	284,000	245	Digi.com Bhd.	1,900	10
Bank Central Asia Tbk PT	494,000	233	Tenaga Nasional Bhd.	5,700	10
Bank Rakyat Indonesia	227,500	166	AMMB Holdings Bhd.	15,100	9
Bumi Resources Tbk PT	547,500	132	Telekom Malaysia Bhd.	3,000	3
United Tractors Tbk PT	56,500	87	SP Setia Bhd.	3,300	3
Perusahaan Gas Negara PT	177,500	66	Hong Leong Bank Bhd.	1,700	2
Bank Mandiri Tbk PT	94,000	45	Petronas Dagangan Bhd.	1,300	2
Tambang Batubara Bukit Asam Tbk PT	24,000	37	Malaysia Mining Corp., Bhd.	4,200	2
Unilever Indonesia Tbk PT	30,000	31	Tanjong Public Ltd. Co.	700	2
Indosat Tbk PT	52,500	28	Parkson Holdings, Bhd.	2,100	2
Gudang Garam Tbk PT	13,000	19	Alliance Financial Group Bhd.	3,800	2
Indofood Sukses Makmur Tbk PT	58,500	18	Astro All Asia Networks PLC	2,900	2
Indocement Tunggal Prakarsa Tbk PT	12,000	14	Gamuda Bhd.	3,900	2
Bank Danamon Indonesia Tbk PT	28,995	13	IJM Corp. Bhd.	2,000	1
Astra Agro Lestari Tbk PT	5,500	12	* IJM Land Corp. Bhd.		
Aneka Tambang Tbk PT	50,000	12	Warrants Exp. 9/11/13	200	<u>—</u>
* International Nickel Indonesia Tbk PT	28,000	12			562
Semen Gresik Persero Tbk PT	13,000	9	Mexico (0.5%)		
* Bank Pan Indonesia Tbk PT	94,000	7	America Movil SA de CV	173,733	269
		<u>1,490</u>	Telefonos de Mexico SA	141,100	127
Ireland (0.1%)			Wal-Mart de Mexico SA	33,600	90
CRH PLC	19,516	478	Cemex SAB de CV ADR	9,741	74
* Governor & Co. of the Bank of Ireland	36,194	91	Grupo Televisa SA CPO	20,400	72
* Elan Corp. PLC	16,288	85	Grupo Mexico SA de CV	86,836	68
Kerry Group PLC Class A	2,658	79	Grupo Financiero		
* Allied Irish Banks PLC	28,487	79	Banorte SA de CV	35,700	65
* Ryanair Holdings PLC	10,139	44	Fomento Economico Mexicano UBD	23,800	60
* Anglo Irish Bank Corp. Ltd.	14,385	5	Telmex Internacional		
		<u>861</u>	SAB de CV	51,153	27
Israel (0.4%)			* Carso Global Telecom		
Teva Pharmaceutical Industries Ltd.	24,463	1,233	SAB de CV	3,000	11
* Check Point Software Technologies	6,800	211	Grupo Elektra SA de CV	200	5
Israel Chemicals Ltd.	16,377	191	Grupo Financiero Inbursa, SA de CV	1,900	5
Bezeq Israeli Telecommunication Corp. Ltd.	40,830	91	Grupo Carso SA de CV Series A1	1,400	4
* Bank Hapoalim BM	21,040	77	Grupo Modelo SA	1,000	3
Perrigo Co.	1,533	56	Industrias Penoles SA de CV	300	<u>3</u>
Bank Leumi Le-Israel BM Partner	13,800	54			883
Communications Co. Ltd.	1,900	36	Netherlands (1.0%)		
* Nice Systems Ltd.	1,000	31	Unilever NV	12,410	299
			Koninklijke KPN NV	14,446	204
			ING Groep NV	16,559	155
			Koninklijke (Royal) Philips		
			Electronics NV	7,943	147
			Reed Elsevier NV	9,275	124
			Koninklijke Ahold NV	10,744	115
			TNT NV	5,270	111
			Akzo Nobel NV	2,290	95
			Aegon NV	14,314	60
			ASML Holding NV	2,874	50
			Heineken NV	1,315	44
			^ European Aeronautic Defence and Space Co.	2,621	44
			Koninklijke DSM NV	1,209	34
			Wolters Kluwer NV	1,541	27
			Heineken Holding NV	795	24
			Corio NV	205	11
			Randstad Holding NV	442	9
			SBM Offshore NV	476	8
			Fugro NV	218	<u>8</u>
					1,569

			OAO Vimpel-Communications	2,740	40
			Sponsored ADR		
			Tatneft GDR	476	21
			* Mobile TeleSystems	4,129	20
			* Rosneft Oil Co.	3,288	15
					1,107
			Singapore (0.5%)		
			Singapore Telecommunications Ltd.	50,000	84
			Fraser & Neave Ltd.	34,000	64
			Singapore Exchange Ltd.	17,000	61
			Parkway Holdings Ltd.	51,000	55
			United Overseas Bank Ltd.	6,000	54
			Haw Par Brothers		
			International Ltd.	23,000	54
			Keppel Corp., Ltd.	17,000	53
			Singapore Post Ltd.	102,000	49
			MobileOne Ltd.	51,000	45
			Venture Corp. Ltd.	12,000	44
			Pacific Century Regional		
			Developments Ltd.	357,000	42
			Oversea-Chinese		
			Banking Corp., Ltd.	12,000	41
			Cerebos Pacific Ltd.	23,000	39
			DBS Group Holdings Ltd.	4,000	30
			Wilmar International Ltd.	17,000	29
			Singapore Airlines Ltd.	2,000	15
			Golden Agri-Resources Ltd.	102,000	14
			City Developments Ltd.	2,000	9
			Singapore Press Holdings Ltd.	4,000	9
			Capitalland Ltd.	3,000	6
					797
			South Africa (0.8%)		
			MTN Group Ltd.	15,697	176
			Sasol Ltd.	5,261	155
			Standard Bank Group Ltd.	13,460	107
			Naspers Ltd.	3,927	65
			AngloGold Ltd.	2,854	54
			FirstRand Ltd.	36,975	54
			Impala Platinum Holdings Ltd.	4,710	49
			Shoprite Holdings Ltd.	9,010	48
			Gold Fields Ltd.	5,508	38
			Murray & Roberts		
			Holdings Ltd.	5,287	36
			Bidvest Group Ltd.	3,145	34
			* Harmony Gold		
			Mining Co., Ltd.	4,335	32
			Anglo Platinum Ltd.	763	32
			Sanlan Ltd.	18,683	31
			Remgro Ltd.	4,142	30
			RMB Holdings Ltd.	13,021	30
			Aveng Ltd.	5,831	29
			ABSA Group Ltd.	2,328	24
			Steinhoff International Holdings Ltd.	15,674	23
			* Aspen Pharmacare Holdings Ltd.	5,912	21
			Truworths International Ltd.	5,500	19
			Telkom South Africa Ltd.	1,720	19
			Tiger Brands Ltd.	1,250	18
			Investec Ltd.	3,600	18
			Imperial Holdings Ltd.	2,900	17
			Kumba Iron Ore Ltd.	1,207	16
			Barlorld Ltd.	2,680	16
			ArcelorMittal South Africa, Ltd.	1,620	15
			Massmart Holdings Ltd.	1,500	13
			Nedbank Group Ltd.	1,280	12
			African Bank Investments Ltd.	4,401	12
			Growthpoint Properties Ltd.	9,001	12
			Pretoria Portland		
			Cement Co. Ltd.	3,700	11
			African Rainbow		
			Minerals Ltd.	834	9
			Sappi Ltd.	1,320	8
			Pick'n Pay Stores Ltd.	800	3
			Reunert Ltd.	500	3
			Liberty Group Ltd.	400	3
			Foschini Ltd.	600	2
*	Pirelli & C SPA	85,948	48		
	Exor SPA	1,909	38		
	Fondiaria-Sai SPA	2,001	36		
	Italcementi SPA	4,726	36		
	Buzzi Unicem SPA	1,855	31		
	Lottomatica SPA	1,383	29		
	Italcementi SPA	2,037	29		
	Saras SPA	8,757	28		
	Edison SPA	18,221	28		
	Exor SPA	942	10		
	Benetton Group SPA	588	6		
*	Unipol Gruppo Finanziario				
	SPA	3,259	5		
			10,676		
	Japan (8.3%)				
	Toyota Motor Corp.	68,900	2,720		
	Mitsubishi UFJ Financial				
	Group Inc.	309,400	1,648		
	Canon Inc.	35,800	1,350		
	Honda Motor Co. Ltd.	37,400	1,155		
	Panasonic Corp.	66,000	932		
	Sumitomo Mitsui Financial				
	Group Inc.	27,200	925		
	Sony Corp.	26,600	785		
	NTT DoCoMo Inc.	520	754		
	Mitsubishi Corp.	35,000	742		
	Tokyo Electric Power Co. Inc.	29,100	715		
	Takeda				
	Pharmaceutical Co. Ltd.	17,500	700		
	Nomura Holdings Inc.	94,400	665		
	Nippon Telegraph &				
	Telephone Corp.	16,000	660		
	Nintendo Co. Ltd.	2,600	652		
	Nippon Steel Corp.	151,000	576		
	East Japan Railway Co.	8,800	564		
	Mizuho Financial				
	Group Inc.	281,200	555		
	Komatsu Ltd.	28,000	546		
	Mitsui & Co. Ltd.	41,200	541		
	KDDI Corp.	100	531		
	Mitsubishi Estate Co. Ltd.	33,000	498		
	Shin-Etsu				
	Chemical Co. Ltd.	9,300	493		
	Toshiba Corp.	83,000	474		
	Kansai Electric				
	Power Co. Inc.	21,500	465		
	Nissan Motor Co. Ltd.	63,500	459		
	Fanuc Ltd.	5,500	457		
	Tokio Marine Holdings Inc.	17,800	455		
	Kyocera Corp.	5,300	445		
	Japan Tobacco Inc.	155	435		
	JFE Holdings Inc.	13,300	433		
	Astellas Pharma Inc.	10,600	390		
	Seven & I Holdings Co. Ltd.	17,600	385		
	Mitsubishi Heavy				
	Industries Ltd.	104,000	368		
	FUJIFILM Holdings Corp.	12,900	367		
	Softbank Corp.	15,300	361		
	Mitsui Fudosan Co. Ltd.	22,000	356		
	Murata				
	Manufacturing Co. Ltd.	7,100	346		
	Central Japan Railway Co.	49	326		
	Chubu Electric				
	Power Co. Inc.	14,600	326		
	Mitsui Sumitomo Insurance				
	Group Holdings Inc.	13,600	317		
	Suzuki Motor Corp.	13,000	315		
	Bridgestone Corp.	18,900	312		
	Daiichi Sankyo Co. Ltd.	15,600	305		
	Mitsubishi Electric Corp.	39,000	297		
	Fujitsu Ltd.	50,000	294		
	Sumitomo Corp.	30,100	292		
	Kao Corp.	13,000	290		
	Denso Corp.	10,400	284		

Kirin Holdings Co. Ltd.	17,000	277	Spar Group Ltd.	400	2
Rohm Co. Ltd.	4,100	272	Network Healthcare Holdings Ltd.	3,300	2
Sumitomo Metal Industries Ltd.	102,000	261	Woolworths Holdings Ltd.	1,900	2
ITOCHU Corp.	41,000	259	Nampak Ltd.	1,600	2
Yamada Denki Co. Ltd.	4,180	255	Sun International Ltd.	260	2
Daikin Industries Ltd.	7,000	237	AECI Ltd.	390	2
Yakult Honsha Co. Ltd.	9,000	234	Mondi Ltd.	444	2
ORIX Corp.	3,530	228	Grindrod Ltd.	1,000	1
Hitachi Ltd.	70,000	226	Northam Platinum Ltd.	360	1
Sumitomo Metal Mining Co. Ltd.	14,000	221	* Exxaro Resources Ltd.	168	1
Daiwa Securities Group Inc.	41,000	216	* Mvelaphanda Resources Ltd.	367	1
Fast Retailing Co. Ltd.	1,300	214	* Adcock Ingram Holdings Limited	300	1
Sharp Corp.	20,000	213	Highveld Steel & Vanadium Corp. Ltd.	153	1
Electric Power Development Co. Ltd.	6,800	210	* Metorex Ltd.	1,193	1
Sumitomo Realty & Development Co. Ltd.	11,000	209			1,315
Nippon Oil Corp.	41,000	202	South Korea (1.4%)		
Ibiden Co. Ltd.	5,600	200	Samsung Electronics Co., Ltd. GDR	1,598	330
Marubeni Corp.	40,000	198	POSCO ADR	3,665	246
Terumo Corp.	3,700	195	Shinhan Financial Group Co., Ltd. ADR	4,216	210
Eisai Co. Ltd.	5,400	192	Samsung Electronics Co., Ltd.	372	157
Secom Co. Ltd.	4,100	191	SK Telecom Co., Ltd. ADR	7,323	126
Keyence Corp.	960	191	* KB Financial Group, Inc.	4,460	110
Nomura Research Institute Ltd.	8,800	190	LG Electronics Inc.	740	55
Ricoh Co. Ltd.	14,000	190	Hyundai Motor Co., Ltd.	1,120	52
Tokyo Gas Co. Ltd.	48,000	190	Hyundai Heavy Industries Co., Inc.	380	50
Tohoku Electric Power Co. Inc.	9,100	187	Samsung Corp.	1,517	49
Tokyo Electron Ltd.	3,200	180	Shinsegae Co., Ltd.	134	47
Mitsui OSK Lines Ltd.	31,000	180	* NHN Corp.	396	42
Sumitomo Chemical Co. Ltd.	45,000	179	Samsung Fire & Marine Insurance Co.	313	41
Asahi Glass Co. Ltd.	21,000	177	Korea Electric Power Corp.	2,050	41
Sumitomo Electric Industries Ltd.	14,400	175	SK Energy Co., Ltd.	679	39
Hoya Corp.	7,900	174	S-Oil Corp.	750	38
Daito Trust Construction Co. Ltd.	4,100	170	Hyundai Engineering & Construction Co., Ltd.	920	38
Kyushu Electric Power Co. Inc.	8,300	169	LG Corp.	920	37
Sumitomo Trust & Banking Co. Ltd.	32,000	167	LG Chem Ltd.	600	36
Dai Nippon Printing Co. Ltd.	13,000	163	KT Corp. ADR	2,847	36
Mitsubishi Chemical Holdings Corp.	42,500	158	KT & G Corp.	475	30
Olympus Corp.	4,900	153	Hyundai Mobis	470	28
SMC Corp.	1,300	148	Hyundai Development Co.	1,000	27
Isuzu Motors Ltd.	69,000	146	Samsung Heavy Industries Co., Ltd.	1,640	25
* Mitsubishi Motors Corp.	96,000	142	Kangwon Land Inc.	2,390	24
Asahi Breweries Ltd.	7,900	140	Samsung Securities Co. Ltd.	480	24
Resona Holdings Inc.	11,600	138	Amorepacific Corp.	53	23
Toray Industries Inc.	24,000	137	DC Chemical Co., Ltd.	108	18
Higo Bank Ltd.	23,000	136	Hana Financial Group Inc.	1,110	18
NGK Insulators Ltd.	6,000	135	* Kia Motors	1,940	16
Seino Holdings Corp.	18,000	133	* Hynix Semiconductor Inc.	1,560	13
INPEX Corp.	16	131	SK Holdings Co Ltd	190	13
Nikon Corp.	7,000	130	Samsung Electro-Mechanics Co.	300	9
Shionogi & Co. Ltd.	6,000	129	* Korea Telecom Freetel	380	8
Shiseido Co. Ltd.	7,000	128	Hyundai Merchant Marine Co., Ltd.	270	7
TDK Corp.	2,200	126	LG Household & Health Care Ltd.	50	7
Hankyu Hanshin Holdings Inc.	28,000	125	Halla Climate Control Corp.	1,040	7
Yahoo! Japan Corp.	405	124	Yuhan Corp.	48	7
Osaka Gas Co. Ltd.	37,000	124	Woongjin Coway Co., Ltd.	330	7
Chugoku Electric Power Co. Inc.	6,000	121	Doosan Heavy Industries and Construction Co., Ltd.	149	7
West Japan Railway Co. Fukuyama	34	120	Cheil Industrial, Inc.	200	7
Transporting Co. Ltd.	23,000	120	* Samsung SDI Co. Ltd.	115	6
Shizuoka Bank Ltd.	12,000	119	GS Engineering & Construction Corp.	130	6
Aeon Co. Ltd.	13,300	119	LS Cable Ltd.	140	6
			Korea Exchange Bank	1,030	6
			Woori Finance		

	Nidec Corp.	1,400	118	Holdings Co., Ltd.	1,040	6
	Yamato Holdings Co. Ltd.	8,000	118	Samsung Engineering Co., Ltd.	139	6
	T&D Holdings Inc.	4,550	118	Samsung Techwin Co., Ltd.	260	6
	Sotetsu Holdings Inc.	27,000	116	Daewoo Securities Co., Ltd.	560	5
^	Casio Computer Co. Ltd.	15,800	116	Hyundai Steel Co.	180	5
	Asahi Kasei Corp.	23,000	114	Hyundai Mipo		
	Mitsubishi Materials Corp.	43,000	113	Dockyard Co., Ltd.	60	5
	Bank of Yokohama Ltd.	23,000	113	Korea Investment		
	Ajinomoto Co. Inc.	12,000	113	Holdings Co., Ltd.	240	5
	Shikoku Electric Power Co.	3,900	110	Kumkang Korea Chemical Co., Ltd.	25	5
	Kubota Corp.	14,000	109	Lotte Shopping Co., Ltd.	35	5
	Toppan Printing Co. Ltd.	12,000	107	* CJ Cheiljedang Corp.	40	5
	Daiwa House			LG. Philips LCD Co., Ltd.	230	4
	Industry Co. Ltd.	10,000	107	Hanwha Corp.	250	4
	Odakyu Electric			* Doosan Corp.	47	3
	Railway Co. Ltd.	13,000	106	Hyosung Corp.	140	3
	Sekisui House Ltd.	12,000	104	Doosan Infracore Co., Ltd.	390	3
	Toho Gas Co. Ltd.	20,000	104	Dongbu Insurance Co., Ltd.	320	3
	Sojitz Corp.	55,200	102	Daelim Industrial Co.	110	3
	Kobe Steel Ltd.	55,000	100	Daewoo International Corp.	280	3
	Chugai			Daewoo Shipbuilding & Marine	270	3
	Pharmaceutical Co. Ltd.	5,100	100	Engineering Co., Ltd.		
	Ono			Sindo Ricoh Co., Inc.	48	2
	Pharmaceutical Co. Ltd.	2,100	100	* Ssangyong Motor Co.	450	—
	Sompo Japan Insurance Inc.	17,000	99			2,213
	Kokuyo Co. Ltd.	11,200	98	Spain (1.8%)		
	Kintetsu Corp.	27,000	96	Telefonica SA	38,249	708
	Chuo Mitsui Trust			Banco Santander		
	Holdings Inc.	26,000	95	Central Hispano SA	51,442	556
	Omron Corp.	5,600	94	Banco Bilbao Vizcaya		
	Aisin Seiki Co. Ltd.	3,700	94	Argentaria SA	29,734	345
	Nitto Denko Corp.	3,100	94	Iberdrola SA	38,422	278
	Kuraray Co. Ltd.	9,000	93	^ Repsol YPF SA	9,614	183
	Tokyu Corp.	21,000	92	^ Banco de Sabadell SA	19,288	132
	JS Group Corp.	5,600	91	^ Banco Popular Espanol SA	13,801	126
	Taisho			ACS, Actividades de		
	Pharmaceutical Co. Ltd.	5,000	91	Contruccion y Servicios, SA	2,217	82
*	NEC Corp.	32,000	91	* Union Fenosa, SA	3,753	80
	Nippon Paint Co. Ltd.	15,000	90	Industria de Diseno Textil SA	1,662	56
	JSR Corp.	4,600	90	Gas Natural SDG SA	1,794	55
	Makita Corp.	2,700	89	Abertis Infraestructuras SA	2,704	46
	Benesse Corp.	2,000	88	Acerinox SA	3,313	42
	JTEKT Corp.	8,300	88	Gamesa Corporacion		
	Toyota Industries Corp.	3,200	87	Tecnologica SA	2,386	39
	Hokuriku Electric Power Co.	3,800	87	Grifols SA	1,797	36
	Trend Micro Inc.	2,500	87	Bankinter SA	2,477	27
	Chiba Bank Ltd.	14,000	86	Criteria Caixacorp SA	5,668	18
	Nippon Express Co. Ltd.	21,000	86	Cintra Concesiones de		
	Lawson Inc.	1,900	85	Infraestructuras de		
	Nissin Foods			Transport SA	1,971	17
	Holdings Co., Ltd.	2,400	85	Enagas SA	815	16
	Konica Minolta			Zardoya Otis SA	704	13
	Holdings Inc.	9,000	85	Fomento de Construc		
	OJI Paper Co. Ltd.	19,000	83	y Contra SA	321	13
	Tobu Railway Co. Ltd.	15,000	82	Grupo Ferrovial SA	368	11
	Keio Corp.	13,000	82	Corporacion Mapfre SA	3,487	11
^	Sanyo Electric Co. Ltd.	33,000	82	* Iberdrola Renovables	3,558	11
	Nippon Yusen KK	22,000	81	Red Electrica de Espana SA	245	11
	NTT Data Corp.	28	81	Acciona SA	103	10
	Keihin Electric Express			Banco de Valencia SA	827	8
	Railway Co. Ltd.	10,000	80	Compania Espanola		
	Advantest Corp.	3,600	79	de Petroleos SA	44	4
	Mazda Motor Corp.	35,000	79	* Banco Santander SA	264	3
	Brother Industries Ltd.	6,900	79	Gestevisión Telecinco SA	226	2
	Taiyo Nippon Sanso Corp.	7,000	78	Sacyr Vallehermoso SA	176	2
	Hokkaido Electric			Banco Espanol de Credito, SA	118	1
	Power Co. Inc.	4,000	77	Promotora de Informaciones SA	285	1
	Fukuoka Financial Group Inc.	21,000	77	Corporacion Financiera Alba SA	30	1
	JGC Corp.	4,000	76			2,944
	Nipponkoa			Sweden (0.8%)		
	Insurance Co. Ltd.	14,000	76	Nordea Bank AB	21,800	175
	Nippon Mining			Telefonaktiebolaget LM		
	Holdings Inc.	17,000	76	Ericsson AB Class B	23,800	162
	Panasonic Electric			Tele2 AB B Shares	11,700	100
				Hennes & Mauritz		

Works Co. Ltd.	6,000	76	AB B Shares	2,350	84
Nippon Electric			TeliaSonera AB	18,000	79
Glass Co. Ltd.	7,000	75	Svenska Handelsbanken AB A Shares	4,100	75
Stanley Electric Co. Ltd.	3,800	74	Skandinaviska Enskilda Banken AB A Shares	6,800	67
TonenGeneral Sekiyu KK	8,000	73	Volvo AB B Shares	12,700	66
Hirose Electric Co. Ltd.	700	72	Sandvik AB	10,200	66
SBI Holdings Inc.	387	71	Husqvarna AB B Shares	8,500	59
Joyo Bank Ltd.	16,000	70	Industrivarden AB C Shares	6,800	46
Kyowa Hakko Kirin Co. Ltd.	6,000	69	Scania AB B Shares	5,100	42
Toyo Seikan Kaisha Ltd.	4,100	69	Volvo AB A Shares	6,800	35
Sony Financial Holdings Inc.	24	69	Investor AB B Shares	2,043	31
Shimano Inc.	1,800	69	SSAB Svenskt Stal		
Circle K Sunkus Co. Ltd.	5,000	69	AB Series A	2,500	25
Unicharm Corp.	700	67	SKF AB B Shares	2,646	24
Sekisui Chemical Co. Ltd.	11,000	67	Atlas Copco AB A Shares	2,706	23
Japan Steel Works Ltd.	6,000	66	Swedish Match AB	1,500	21
NSK Ltd.	11,000	64	Swedbank AB A Shares	2,088	17
Bank of Kyoto Ltd.	7,000	64	Svenska Cellulosa		
Iyo Bank Ltd.	7,000	63	AB B Shares	1,900	14
Fuji Heavy Industries Ltd.	16,000	63	Securitas AB B Shares	1,200	12
THK Co. Ltd.	3,600	62	Electrolux AB Series B	1,000	9
Aioi Insurance Co. Ltd.	14,000	62	Assa Abloy AB	800	9
Kurita Water Industries Ltd.	2,000	61	Skanska AB B Shares	1,000	9
Mitsumi Electric Co. Ltd.	3,000	61	Alfa Laval AB	1,188	9
*^ GS Yuasa Corp.	7,000	60	Boliden AB	3,400	8
Kawasaki Heavy Industries Ltd.	24,000	60	Atlas Copco AB B Shares	788	6
Dentsu Inc.	2,700	58	Industrivarden AB A Shares	500	4
Sankyo Co. Ltd.	1,000	57	Holmen AB	100	3
Obayashi Corp.	15,000	57			1,280
Isetan Mitsukoshi Holdings Ltd.	5,800	56	Switzerland (3.4%)		
Oriental Land Co. Ltd.	800	54	Nestle SA (Registered)	31,496	1,225
All Nippon Airways Co. Ltd.	19,000	53	Novartis AG (Registered)	18,135	920
Toyo Suisan Kaisha Ltd.	2,000	52	Roche Holdings AG	5,630	861
Mediceo Paltac Holdings Co. Ltd.	3,700	52	* UBS AG	23,822	404
Nissan Chemical Industries Ltd.	4,000	52	Credit Suisse Group (Registered)	9,314	348
Nitori Co. Ltd.	600	49	Zurich Financial Services AG	1,252	254
Nagoya Railroad Co. Ltd.	16,000	49	ABB Ltd.	17,402	228
Rinnai Corp.	1,100	48	Syngenta AG	859	161
Konami Corp.	2,600	47	Ace Ltd.	2,700	155
Cosmo Oil Co. Ltd.	18,000	47	Swiss Re (Registered)	3,324	139
Air Water Inc.	4,000	47	* Compagnie Financiere		
Nisshin Seifun Group Inc.	3,500	47	Richemont SA	4,416	93
Keihan Electric			Holcim Ltd. (Registered)	1,570	89
Railway Co. Ltd.	11,000	46	Swatch Group AG (Bearer)	493	77
Kikkoman Corp.	4,000	46	Julius Baer Holding, Ltd.	1,443	56
Dainippon Sumitomo Pharma Co. Ltd.	4,400	46	Alcon, Inc.	596	52
Hokuhoku Financial Group Inc.	21,000	45	Swisscom AG	171	52
* MEIJI Holdings Co. Ltd.	1,117	45	Adecco SA (Registered)	1,259	44
Nippon Paper Group Inc.	1,700	45	SGS Societe Generale de Surveillance Holding		
Toho Co. Ltd.	3,000	45	SA (Registered)	44	43
Tsumura & Co.	1,300	45	Givaudan SA	63	43
Hisamitsu Pharmaceutical Co. Inc.	1,300	45	* Actelion Ltd.	808	43
Santen Pharmaceutical Co. Ltd.	1,300	45	Synthes, Inc.	316	41
Aeon Mall Co. Ltd.	2,100	44	Kuehne & Nagel International AG	526	32
Kawasaki Kisen Kaisha Ltd.	12,000	44	Lonza AG (Registered)	363	30
Hitachi Chemical Co. Ltd.	2,200	44	Geberit AG	277	29
Kansai Paint Co. Ltd.	5,000	42	Swiss Life Holding	317	28
Shimizu Corp.	11,000	42	Lindt & Spruengli AG Regular	1	24
* Kagome Co. Ltd.	2,200	42	Sonova Holding AG	528	22
Hachijuni Bank Ltd.	7,000	41	Pargesa Holding SA	207	16
Teijin Ltd.	14,000	41	Swatch Group AG (Registered)	547	16
Daihatsu Motor Co. Ltd.	4,000	41	Lindt & Spruengli AG	7	15
			Baloise Holdings AG	235	13
			* OC Oerlikon Corp AG	153	12
			Nobel Biocare Holding AG	572	10
			BKW FMB Energie AG	89	8
			Petroplus Holdings AG	164	4
			Clariant AG	476	3
			Schindler Holding AG (Registered)	60	3
			Straumann Holding AG	16	3

Dowa Holdings Co., Ltd.	7,000	41	Schindler Holding AG		
Chugoku Bank Ltd.	3,000	40	(Bearer Participation		
Denki Kagaku Kogyo K K	11,000	40	Certificates)	44	2
77 Bank Ltd.	7,000	40	EFG International	60	1
Seiko Epson Corp.	2,600	40			5,599
* IHI Corp.	21,000	40	Taiwan (1.2%)		
Hamamatsu Photonics KK	1,600	40	Taiwan Semiconductor		
Hitachi Construction			Manufacturing Co.,		
Machinery Co. Ltd.	1,700	40	Ltd. ADR	46,183	381
Toyota Boshoku Corp.	1,900	40	Hon Hai Precision		
Keisei Electric			Industry Co., Ltd.	57,550	139
Railway Co. Ltd.	7,000	39	Chunghwa Telecom Co., Ltd.	7,673	126
Yaskawa Electric Corp.	5,000	39	AU Optronics Corp. ADR	12,796	88
Suzuken Co. Ltd.	1,100	39	Formosa Plastic Corp.	49,000	83
Yokogawa Electric Corp.	4,800	39	High Tech Computer Corp.	6,300	75
FamilyMart Co. Ltd.	1,300	39	Nan Ya Plastic Corp.	50,000	69
NOK Corp.	2,900	38	MediaTek Inc.	6,010	54
Sega Sammy Holdings Inc.	2,700	38	Asustek Computer Inc.	34,797	50
Mitsubishi Tanabe			Formosa Chemicals &		
Pharma Corp.	3,000	38	Fibre Corp.	30,000	48
Shimamura Co. Ltd.	400	38	China Steel Corp.	63,450	46
Yamaguchi Financial			Cathay Financial Holding Co.	35,400	38
Group Inc.	4,000	38	Delta Electronics Inc.	16,060	36
Hitachi Metals Ltd.	4,000	38	Acer Inc.	28,030	36
* Mizuho Trust &			Compal Electronics Inc.	45,035	32
Banking Co. Ltd.	40,000	38	Fubon Financial		
Mizuho Securities Co. Ltd.	11,000	38	Holding Co., Ltd.	49,000	30
J Front Retailing Co. Ltd.	8,000	38	Uni-President		
Mitsui Chemicals Inc.	11,000	38	Enterprises Co.	34,300	29
Tokuyama Corp.	6,000	38	China Development		
Kajima Corp.	16,000	37	Financial Holding Corp.	140,525	28
Yamazaki Baking Co. Ltd.	3,000	37	Fuhwa Financial		
Amada Co. Ltd.	6,000	37	Holdings Co., Ltd.	70,000	27
Toyoda Gosei Co. Ltd.	1,300	36	Chinatrust Financial Holding	90,689	26
Wacoal Holdings Corp.	3,000	36	Quanta Computer Inc.	24,060	25
Sumitomo Heavy			Innolux Display Corp.	31,700	24
Industries Ltd.	8,000	36	First Financial Holding Co., Ltd.	50,096	24
Daicel Chemical			Foxconn Technology Co., Ltd.	9,200	23
Industries Ltd.	6,000	36	Chi Mei Optoelectronics Corp.	60,300	22
Ushio Inc.	2,300	36	Siliconware Precision		
Suruga Bank Ltd.	4,000	36	Industries Co.	21,030	22
Nippon Kayaku Co. Ltd.	4,000	36	Mega Financial		
Credit Saison Co. Ltd.	3,200	36	Holding Co. Ltd.	74,000	20
Toyota Tsusho Corp.	2,500	36	SinoPac Holdings	96,000	20
USS Co. Ltd.	590	36	Chang Hwa		
Asics Corp.	4,000	36	Commercial Bank	52,000	20
Nippon Sheet Glass Co. Ltd.	12,000	35	Advanced Semiconductor		
*^ Shinsei Bank Ltd.	27,000	35	Engineering Inc.	44,115	19
Nippon Meat Packers Inc.	3,000	35	Synnex Technology		
* Ebara Corp.	8,000	35	International Corp.	14,200	18
Yokohama Rubber Co. Ltd.	8,000	35	Pou Chen Corp.	38,399	17
San-In Godo Bank Ltd.	4,000	35	President Chain Store Corp.	7,000	16
Showa Denko KK	18,000	35	* Powerchip		
Mitsubishi Rayon Co. Ltd.	10,000	35	Semiconductor Corp.	127,000	15
Hiroshima Bank Ltd.	9,000	35	Taiwan Cellular Corp.	10,000	14
Sumco Corp.	1,800	34	United Microelectronics Corp.	50,180	14
Furukawa Electric Co. Ltd.	9,000	34	Formosa Petrochemical Corp.	6,000	14
Tokyo Steel			Siliconware Precision		
Manufacturing Co. Ltd.	2,600	34	Industries Co. ADR	2,400	13
NGK Spark Plug Co. Ltd.	3,000	34	Hau Nan Financial		
Taiyo Yuden Co. Ltd.	3,000	34	Holdings Co., Ltd.	24,180	13
Fujikura Ltd.	7,000	34	Taiwan Cooperative Bank	24,900	12
Takashimaya Co. Ltd.	5,000	34	Far Eastern Textile Ltd.	20,120	12
Mitsui Engineering &			Far EastTone		
Shipbuilding Co. Ltd.	13,000	34	Telecommunications		
Nippon Shokubai Co. Ltd.	4,000	34	Co., Ltd.	10,000	11
Ube Industries Ltd.	13,000	33	Largan Precision Co., Ltd.	1,000	10
Nissha Printing Co. Ltd.	700	33	Lite-On Technology Corp.	16,015	10
Citizen Holdings Co. Ltd.	5,900	33	United Microelectronics		
Namco Bandai Holdings Inc.	3,200	33	Corp. ADR	3,135	8
Ezaki Glico Co. Ltd.	3,000	33	Walsin Lihwa Corp.	29,000	7
Nanto Bank Ltd.	6,000	33	Unimicron Technology Corp.	9,000	5
Kinden Corp.	4,000	32	Catcher Technology Co., Ltd.	1,100	3
Miraca Holdings Inc.	1,000	32	Nan Ya Printed Circuit		
QP Corp.	2,800	32	Board Corp.	1,000	2

Tokyu Land Corp.	8,000	32	Shin Kong Financial Holdings Co.	8,399	2
Ryohin Keikaku Co. Ltd.	700	31	Macronix International Co., Ltd.	7,069	2
Hokkoku Bank Ltd.	8,000	31	HannStar Display Corp.	10,749	2
* Elpida Memory Inc.	2,400	31	Taiwan Glass Industrial Corp.	4,000	2
Sapporo Holdings Ltd.	6,000	31	Inventec Co., Ltd.	6,000	2
Gunma Bank Ltd.	6,000	31	Advanced Semiconductor Engineering Inc. ADR	823	2
NHK Spring Co. Ltd.	4,000	31	Wistron Corp.	2,098	2
UNY Co. Ltd.	4,200	31	* Nanya Technology Corp.	9,000	2
Dena Co. Ltd.	9	31	* Tatung Co., Ltd.	9,000	2
DIC Corp.	19,000	31	Taiwan Cement Corp.	3,030	2
Onward Holdings Co. Ltd.	5,000	31	Taishin Financial Holdings	9,000	1
Shiga Bank Ltd.	5,000	31	Chunghwa Picture Tubes, Ltd.	13,000	1
Yamaha Motor Co. Ltd.	2,600	31	Asia Cement Corp.	2,120	1
* Mitsui Mining & Smelting Co. Ltd.	12,000	31	Taiwan Fertilizer Co., Ltd.	1,000	1
Oracle Corp. Japan	700	31	KGI Securities Co., Ltd.	5,000	1
Canon Marketing Japan Inc.	1,900	31	Feng Hsin Iron & Steel Co., Ltd.	1,000	1
Sumitomo Forestry Co. Ltd.	4,000	31			1,900
Takara Holdings Inc.	5,000	31	Thailand (0.1%)		
Obic Co. Ltd.	180	30	* Electricity Generating Public Co. Ltd. (Local)	75,600	129
Nishi-Nippon Railroad Co. Ltd.	8,000	30	PTT Public Co. Ltd. (Foreign)	3,400	16
Komeri Co. Ltd.	1,100	30	PTT Exploration and Production Public Co. Ltd. (Foreign)	4,800	12
Autobacs Seven Co. Ltd.	900	30	Siam Commercial Bank Public Co. Ltd. (Foreign)	5,100	8
Alfresa Holdings Corp.	700	30	* True Corp. Public Co. Ltd. (Foreign)	156,800	8
NTN Corp.	8,000	30	Advanced Info Service Public Co., Ltd. (Foreign)	3,700	8
Kobayashi Pharmaceutical Co. Ltd.	700	30	Siam Cement Public Co. Ltd. (Foreign)	2,500	7
Pacific Metals Co. Ltd.	4,000	30	Kasikornbank Public Co. Ltd. (Foreign)	4,400	6
Kamigumi Co. Ltd.	4,000	30	Bangkok Bank Public Co., Ltd. (Foreign)	2,600	5
Yamato Kogyo Co. Ltd.	1,000	30	PTT Aromatics & Refining Public Co. Ltd. (Foreign)	16,700	5
Alps Electric Co. Ltd.	4,800	30			204
Japan Petroleum Exploration Co.	600	30	Turkey (0.1%)		
Square Enix Holdings Co., Ltd.	1,200	30	Eregli Demir ve Celik Fabrikalari A.S.	15,504	48
Maruichi Steel Tube Ltd.	1,600	30	* Dogan Sirketler Grubu Holding A.S.	52,249	41
Fuji Electric Holdings Co. Ltd.	16,000	30	Anadolu Efes Biracilik ve Malt Sanayii A.S.	2,480	21
Nishi-Nippon City Bank Ltd.	12,000	30	* Turkiye Garanti Bankasi A.S.	11,089	19
TOTO Ltd.	5,000	30	Akbank T.A.S.	5,313	18
Tosoh Corp.	11,000	30	Turkiye Is Bankasi A.S. C Shares	4,547	13
Yamatake Corp.	1,400	30	Turkcell Iletisim Hizmetleri A.S.	1,817	9
Kagoshima Bank Ltd.	4,000	30	Rafinerileri A.S.	569	7
Sumitomo Rubber Industries Ltd.	3,200	29	* Yapi ve Kredi Bankasi A.S.	4,443	6
Nisshinbo Holdings Inc.	3,000	29	Turkiye Halk Bankasi A.S.	1,984	5
Taisei Corp.	15,000	29	* KOC Holding A.S.	1,687	3
Minebea Co. Ltd.	7,000	29	Enka Insaat ve Sanayi A.S.	498	2
Idemitsu Kosan Co. Ltd.	400	29			192
Mitsubishi UFJ Lease & Finance Co. Ltd.	980	29	United Kingdom (8.5%)		
Chiyoda Corp.	4,000	29	BP PLC	150,983	1,231
ABC-Mart Inc.	1,000	29	HSBC Holdings PLC	96,192	1,139
Tokai Carbon Co. Ltd.	6,000	29	Vodafone Group PLC	421,710	811
Mabuchi Motor Co. Ltd.	600	29	GlaxoSmithKline PLC	41,991	807
Sapporo Hokuyo Holdings Inc.	8,500	29	Royal Dutch Shell PLC Class A	28,425	781
House Foods Corp.	1,800	29	Royal Dutch Shell PLC Class B	21,770	590
Nomura Real Estate Holdings Inc.	1,800	29	British American Tobacco PLC	18,410	505
Hakuhodo DY Holdings Inc.	570	29	AstraZeneca Group PLC	11,694	496
Juroku Bank Ltd.	8,000	29	BG Group PLC	27,182	400
Ito En Ltd.	1,700	29	Rio Tinto PLC	7,747	362
Showa Shell Sekiyu KK	2,900	29	Tesco PLC	63,768	349
Sumitomo Bakelite Co. Ltd.	6,000	28	Diageo PLC	19,544	298
Rengo Co. Ltd.	5,000	28			
Aeon Credit Service Co. Ltd.	2,900	28			
Shimadzu Corp.	4,000	28			
Mitsubishi Gas Chemical Co. Inc.	6,000	28			
Matsumotokiyoshi Holdings Co. Ltd.	1,200	28			

Ogaki Kyoritsu Bank Ltd.	8,000	27	BHP Billiton PLC	17,095	290
Aoyama Trading Co. Ltd.	1,700	27	Anglo American PLC	10,625	267
Daido Steel Co. Ltd.	8,000	27	National Grid Transco PLC	20,834	235
Marui Group Co. Ltd.	4,700	27	Reckitt Benckiser Group PLC	5,511	233
Yamaha Corp.	2,600	27	Unilever PLC	9,957	224
Shinko Electric Industries Co. Ltd.	1,800	27	Imperial Tobacco Group PLC	8,262	221
Toda Corp.	8,000	27	Barclays PLC	65,455	188
Glory Ltd.	1,200	26	Standard Chartered PLC	11,140	184
Toyobo Co. Ltd.	17,000	26	BAE Systems PLC	30,288	170
Sumitomo Osaka Cement Co. Ltd.	15,000	26	Centrica PLC	31,994	157
Awa Bank Ltd.	5,000	26	Scottish & Southern Energy PLC	7,818	153
Kaneka Corp.	4,000	26	Royal Bank of Scotland Group PLC	126,494	139
* Aozora Bank Ltd.	22,000	26	Lloyds TSB Group PLC	42,675	138
Nichirei Corp.	7,000	26	SABMiller PLC	8,654	137
Musashino Bank Ltd.	900	26	Aviva PLC	22,951	137
NTT Urban Development Corp.	32	26	Reed Elsevier PLC	14,399	126
Daishi Bank Ltd.	7,000	25	BT Group PLC	62,697	118
Matsui Securities Co. Ltd.	3,500	25	Rolls-Royce Group PLC	19,737	104
Jafco Co. Ltd.	900	24	Prudential PLC	20,233	102
Izumi Co. Ltd.	2,000	24	Morrison Supermarkets PLC	23,341	99
Tokyo Tatemono Co. Ltd.	5,000	24	Cadbury PLC	10,819	99
Capcom Co. Ltd.	1,400	24	British Energy Group PLC	8,237	99
* Japan Airlines Corp.	18,000	23	Xstrata PLC	5,741	98
Kissei Pharmaceutical Co. Ltd.	1,000	22	Smith & Nephew PLC	8,993	82
Mitsubishi Logistics Corp.	2,000	22	HBOS PLC	46,005	75
Nisshin Steel Co. Ltd.	13,000	22	* Cairn Energy PLC	2,742	71
Nipro Corp.	1,000	22	Tullow Oil PLC	8,313	71
COMSYS Holdings Corp.	2,000	20	Man Group PLC	11,981	69
Taiheiyo Cement Corp.	17,000	20	Pearson PLC	6,446	64
IT Holdings Corp.	1,600	20	J. Sainsbury PLC	13,787	63
* Haseko Corp.	25,500	20	* United Utilities Group PLC	5,409	61
Don Quijote Co. Ltd.	700	19	Kingfisher PLC	32,827	61
Leopalace21 Corp.	3,300	18	Marks & Spencer Group PLC	16,847	60
Lion Corp.	3,000	15	Royal & Sun Alliance Insurance Group PLC	26,526	59
Koito Manufacturing Co. Ltd.	1,000	14	Compass Group PLC	12,644	59
Shimachu Co. Ltd.	600	14	Shire Ltd.	4,482	59
Takata Corp.	700	13	Land Securities Group PLC	3,193	57
Coca-Cola West Co. Ltd.	700	13	Standard Life PLC	14,565	56
* Dainippon Screen Manufacturing Co. Ltd.	3,000	13	Legal & General Group PLC	47,651	55
Tokai Rika Co. Ltd.	600	12	British Sky Broadcasting Group PLC	8,965	55
Hyakujushi Bank Ltd.	3,000	12	International Power PLC	14,705	53
Nagase & Co. Ltd.	1,000	12	WPP Group PLC	8,266	49
Nabtesco Corp.	1,000	11	Home Retail Group	14,977	48
Disco Corp.	200	11	Experian Group Ltd.	8,589	47
Culture Convenience Club Co. Ltd.	1,700	10	Severn Trent PLC	2,101	46
Mochida Pharmaceutical Co. Ltd.	1,000	10	British American Tobacco PLC (South Africa Line)	1,682	46
Sundrug Co. Ltd.	400	10	Segro PLC	10,132	46
Point Inc.	170	10	Capita Group PLC	4,105	42
Hyakugo Bank Ltd.	2,000	10	Old Mutual PLC	49,232	40
Funai Electric Co. Ltd.	200	9	Carnival PLC	1,735	38
Zeon Corp.	2,000	9	InterContinental Hotels Group PLC	4,437	38
Tokyo Style Co. Ltd.	1,000	8	Kazakhmys PLC	7,973	37
Toshiba TEC Corp.	2,000	8	Smiths Group PLC	2,756	35
Gunze Ltd.	2,000	8	Cable and Wireless PLC	17,387	34
Nidec Sankyo Corp.	1,000	8	Rexam PLC	5,642	34
Mori Seiki Co. Ltd.	700	8	British Land Co., PLC	3,409	34
Hino Motors Ltd.	2,000	7	William Hill PLC	10,948	34
NS Solutions Corp.	400	7	Associated British Foods PLC	2,799	31
Lintec Corp.	400	7	Hammerson PLC	2,626	30
Tokai Rubber Industries Inc.	600	7	Liberty International PLC	2,650	30
Ulvac Inc.	300	7	Drax Group PLC	3,121	29
MISUMI Group Inc.	400	7	The Sage Group PLC	9,822	28
Hitachi Koki Co. Ltd.	600	7	Amec PLC	3,250	27
Nippon Television Network Corp.	50	7	Wolseley PLC	4,771	26
PanaHome Corp.	1,000	6	* Johnson Matthey PLC	1,612	24
			Lonmin PLC	1,292	24
			Group 4 Securicor PLC	7,291	22
			Amdocs Ltd.	903	20
			Willis Group Holdings Ltd.	731	19

YTL Power International Bhd.	77,337	49	Nordstrom, Inc.	3,400	61
Genting Malaysia Bhd.	58,900	47	Leggett & Platt, Inc.	3,400	59
UMW Holdings Bhd.	24,600	45	Marriott International, Inc. Class A	2,800	58
PLUS Expressways Bhd.	45,700	44	The Stanley Works	1,700	56
YTL Corp. Bhd.	19,788	42	Sherwin-Williams Co.	900	51
Hong Leong Bank Bhd.	17,200	38	* AutoZone Inc.	400	51
SP Setia Bhd.	31,400	35	Foot Locker, Inc.	3,400	50
Gamuda Bhd.	35,900	33	Eastman Kodak Co.	5,100	47
MMC Corp. Bhd.	41,100	30	The Gap, Inc.	3,600	47
Petronas Dagangan Bhd.	11,400	30	* GameStop Corp. Class A	1,700	47
Tanjong PLC	6,700	30	* Bed Bath & Beyond, Inc.	1,702	44
Petronas Gas Bhd.	10,100	29	H & R Block, Inc.	2,200	43
Astro All Asia Networks PLC	29,600	29	Macy's Inc.	3,400	42
Alliance Financial Group Bhd.	39,200	28	J.C. Penney Co., Inc. (Holding Co.)	1,700	41
Parkson Holdings Bhd.	18,600	28	* Garmin Ltd.	1,700	38
Telekom Malaysia Bhd.	22,300	20	Genuine Parts Co.	900	35
Berjaya Sports Toto Bhd.	15,000	19	* Ford Motor Co.	15,150	33
Proton Holdings Bhd.	9,400	10	Hillenbrand Inc.	1,700	32
EON Capital Bhd.	5,400	9	* Sears Holdings Corp.	551	32
Lafarge Malayan Cement Bhd.	4,300	8	Brinker International, Inc.	3,400	32
RHB Capital Bhd.	4,400	7	Harley-Davidson, Inc.	1,200	29
Puncak Niaga Holding Bhd.	5,100	5	Starwood Hotels & Resorts Worldwide, Inc.	1,300	29
		2,671	Williams-Sonoma, Inc.	3,400	28
Mexico (0.6%)			* Dollar Tree, Inc.	720	27
America Movil SAB de CV	554,133	1,223	D. R. Horton, Inc.	3,400	25
* Grupo Mexico SAB de CV Class B	240,453	482	Newell Rubbermaid, Inc.	1,800	25
Fomento Economico Mexicano SAB de CV	70,400	305	International Game Technology	1,700	24
Wal-Mart de Mexico SAB de CV	82,800	289	Ross Stores, Inc.	700	23
* Cemex SAB de CV ADR	27,352	284	Tiffany & Co.	800	22
Grupo Televisa SA	73,200	283	Family Dollar Stores, Inc.	800	21
Telefonos de Mexico SAB de CV	309,600	258	Hasbro, Inc.	700	20
Grupo Financiero Banorte SAB de CV	66,900	214	Jones Apparel Group, Inc.	1,700	19
Telmex Internacional SAB de CV	206,158	139	Whirlpool Corp.	400	19
* Carso Global Telecom SAB de CV	24,600	96	Cablevision Systems NY Group Class A	1,000	18
* Grupo Modelo SAB de CV	14,700	67	Black & Decker Corp.	300	15
Grupo Financiero Inbursa SA	22,400	63	Limited Brands, Inc.	1,200	14
Grupo Elektra SA de CV	1,600	63	* DISH Network Corp.	800	13
Industrias Penoles SAB de CV	2,850	52	* Discovery Communications Inc. Class C	878	12
Grupo Carso SAB de CV	16,100	47	* Time Warner Cable, Inc.	554	11
Grupo Bimbo SAB de CV Class A	7,500	44	Scripps Networks Interactive	352	10
Kimberly-Clark de Mexico SAB de CV Class A	10,800	43	* Mohawk Industries, Inc.	200	10
Alfa SAB de CV Class A	7,600	39	* Toll Brothers, Inc.	400	9
* Urbi Desarrollos Urbanos SAB de CV	15,000	29	* Urban Outfitters, Inc.	406	9
Grupo Aeroportuario del Pacifico SAB de CV Class B	11,000	28	Abercrombie & Fitch Co.	300	9
Mexichem SAB de CV	5,815	9	* Liberty Global, Inc. Class A	500	8
* Impulsora Del Desarrollo Y El Empleo en America Latina SAB de CV	7,300	7	* Liberty Global, Inc. Series C	479	8
* Carso Infraestructura y Construccion SAB de CV	9,700	5	Gannett Co., Inc.	700	8
* Organizacion Soriana SAB de CV Class B	2,300	5	* Wendy's/Arby's Group, Inc.	2,125	8
		4,074	RadioShack Corp.	600	8
Netherlands (1.0%)			* Expedia, Inc.	778	7
Unilever NV	42,162	1,299	American Eagle Outfitters, Inc.	642	7
Koninklijke KPN NV	40,579	736	Darden Restaurants Inc.	300	7
* ING Groep NV	56,247	732	Wynn Resorts Ltd.	100	6
			Gentex Corp.	585	6
			Pulte Homes, Inc.	500	6
			Autoliv, Inc.	239	5
			* MGM Mirage, Inc.	300	5
			* Interpublic Group of Cos., Inc.	900	5
			* Lamar Advertising Co. Class A	300	4
			* Las Vegas Sands Corp.	289	4
			Royal Caribbean Cruises, Ltd.	300	4
			* Sirius XM Radio Inc.	11,920	4
			* Discovery Communications Inc. Class A	285	4
			Wyndham Worldwide Corp.	371	3
			WABCO Holdings Inc.	139	3
			Virgin Media Inc.	300	2
			* Ticketmaster Entertainment Inc. 80		1
			* Interval Leisure Group, Inc.	80	1
			* HSN, Inc.	80	—

Koninklijke Philips Electronics NV	26,519	666	Consumer Staples (5.9%)		
Koninklijke Ahold NV	33,504	422	The Procter & Gamble Co.	24,015	1,550
Akzo Nobel NV	6,526	385	Wal-Mart Stores, Inc.	23,800	1,328
* Aegon NV	51,362	365	The Coca-Cola Co.	18,600	820
Reed Elsevier NV	27,227	317	Philip Morris International Inc.	16,516	718
TNT NV	11,597	308	PepsiCo, Inc.	12,500	713
ASML Holding NV	9,845	266	CVS Caremark Corp.	11,500	352
Heineken NV	5,620	248	Anheuser-Busch Cos., Inc.	5,500	341
Koninklijke DSM NV	4,138	181	Kraft Foods Inc.	11,325	330
Wolters Kluwer NV	6,585	147	Colgate-Palmolive Co.	5,100	320
Corio NV	1,742	118	Altria Group, Inc.	16,400	315
Heineken Holding NV	2,818	110	Kimberly-Clark Corp.	3,600	221
* Randstad Holding NV	2,650	101	Costco Wholesale Corp.	3,600	205
Fugro NV	1,747	97	Walgreen Co.	7,500	191
SBM Offshore NV	3,446	66	The Kroger Co.	6,800	187
		<u>6,564</u>	General Mills, Inc.	2,700	183
New Zealand (0.1%)			Avon Products, Inc.	5,100	127
Fletcher Building Ltd.	13,771	81	Sysco Corp.	4,800	126
Telecom Corp. of New Zealand Ltd.	41,938	76	SuperValu Inc.	8,470	121
Auckland International Airport Ltd.	35,852	52	Kellogg Co.	2,300	116
Contact Energy Ltd.	9,078	40	Sara Lee Corp.	10,200	114
Sky City Entertainment Group Ltd.	14,815	37	Archer-Daniels-Midland Co.	5,500	114
Kiwi Income Property Trust	41,436	32	Molson Coors Brewing Co. Class B	2,978	111
Fisher & Paykel Healthcare Corp. Ltd.	11,541	25	Safeway, Inc.	5,100	108
Air New Zealand Ltd.	8,903	8	H.J. Heinz Co.	2,100	92
Sky Network Television Ltd.	2,309	8	Reynolds American Inc.	1,771	87
Warehouse Group Ltd.	2,427	8	* Dean Foods Co.	3,770	82
Vector Ltd.	4,251	6	UST, Inc.	1,185	80
		<u>373</u>	Lorillard, Inc.	1,158	76
Norway (0.4%)			Campbell Soup Co.	1,900	72
StatoilHydro ASA	34,050	802	The Clorox Co.	1,100	67
* Telenor ASA	24,400	315	Bunge Ltd.	1,700	65
Orkla ASA	29,450	272	ConAgra Foods, Inc.	3,600	63
* DnB NOR ASA	22,700	260	The Hershey Co.	1,300	48
Yara International ASA	7,250	240	The Estee Lauder Cos. Inc. Class A	900	32
* Norsk Hydro ASA	30,500	200	* Dr. Pepper Snapple Group, Inc.	1,306	30
* Seadrill Ltd.	8,800	183	McCormick & Co., Inc.	600	20
* Storebrand ASA	22,000	149	Hormel Foods Corp.	550	16
Aker Solutions ASA	4,710	57	Coca-Cola Enterprises, Inc.	1,315	13
* Renewable Energy Corp. AS	7,603	45	The Pepsi Bottling Group, Inc.	494	11
		<u>2,523</u>	Energizer Holdings, Inc.	200	10
Peru (0.1%)			Tyson Foods, Inc.	1,100	10
Cia de Minas Buenaventura SA ADR	7,678	258	Alberto-Culver Co.	362	9
Credicorp Ltd.	800	55	Brown-Forman Corp. Class B	121	6
* Volcan Cia Minera SAA Class B	20,403	24	* Constellation Brands, Inc. Class A	400	5
Sociedad Minera Cerro Verde SA	543	12	Whole Foods Market, Inc.	300	3
		<u>349</u>	* Smithfield Foods, Inc.	279	3
Philippines (0.0%)			Energy (5.4%)		
Manila Electric Co.	15,000	58	ExxonMobil Corp.	41,593	3,083
Philippine Long Distance Telephone Co.	1,000	54	Chevron Corp.	16,600	1,238
Bank of the Philippine Islands	40,136	39	ConocoPhillips Co.	12,178	633
SM Investments Corp.	5,000	33	Schlumberger Ltd.	9,250	478
SM Prime Holdings Inc.	134,000	28	Occidental Petroleum Corp.	6,600	367
Ayala Land Inc.	106,300	23	Devon Energy Corp.	3,600	291
Jollibee Foods Corp.	20,000	21	Apache Corp.	2,700	222
Globe Telecom Inc.	1,000	19	* Transocean, Inc.	2,570	212
Ayala Corp.	2,000	12	Marathon Oil Corp.	5,500	160
* Petron Corp.	47,000	5	EOG Resources, Inc.	1,900	154
Metropolitan Bank & Trust	3,000	3	XTO Energy, Inc.	4,100	147
Banco de Oro Unibank Inc.	3,000	2	Halliburton Co.	7,300	144
		<u>297</u>	Anadarko Petroleum Corp.	3,700	131
Poland (0.1%)			Hess Corp.	1,815	109
Powszechna Kasa Oszczednosci Bank Polski SA	24,131	286	Williams Cos., Inc.	5,100	107
			* National Oilwell Varco Inc.	3,500	105
			Chesapeake Energy Corp.	4,350	96
			* Weatherford International Ltd.	5,600	95
			Spectra Energy Corp.	4,097	79
			* Ultra Petroleum Corp.	1,700	79
			Valero Energy Corp.	3,700	76
			Baker Hughes, Inc.	2,170	76
			Noble Energy Inc.	1,400	73
			Peabody Energy Corp.	2,000	69
			Noble Corp.	2,000	64

* Bank Pekao SA	4,079	219	Murphy Oil Corp.	1,269	64
KGHM Polska Miedz SA	3,126	105	Smith International, Inc.	1,700	59
Telekomunikacja Polska SA	14,500	85	El Paso Corp.	5,600	54
* Polski Koncern			CONSOL Energy, Inc.	1,700	53
Naftowy Orlen	6,193	64	Sunoco, Inc.	1,700	52
* Getin Holding SA	12,268	35	Teekay Shipping Corp.	1,700	36
TVN SA	6,300	31	Diamond Offshore Drilling, Inc.	371	33
Polskie Gornictwo			ENSCO International, Inc.	800	30
Naftowe I Gazownictwo			* Cameron International Corp.	1,000	24
SA	25,082	31	* Nabors Industries, Inc.	1,500	22
* Bank Zachodni WBK SA	200	11	BJ Services Co.	1,000	13
* BRE Bank SA	100	9	* Pride International, Inc.	613	12
* Globe Trade Centre SA	1,000	9	Pioneer Natural Resources Co.	400	11
* Bank Handlowy w			* Newfield Exploration Co.	400	9
Warszawie SA	362	8	Rowan Cos., Inc.	400	7
		893	Patterson-UTI Energy, Inc.	500	7
Portugal (0.2%)			* Plains Exploration &		
EDP-Energias de Portugal			Production Co.	209	6
SA	75,786	335	* Patriot Coal Corp.	144	2
Portugal Telecom SGPS SA	27,018	309			
Banco Comercial			Financials (7.3%)		
Portugues SA	90,214	129	JPMorgan Chase & Co.	29,500	1,217
Zon Multimedia Servicos			Bank of America Corp.	40,175	971
de Telecomunicacoes e			Wells Fargo & Co.	26,420	900
Multimedia SGPS SA	17,019	108	* Berkshire Hathaway Inc. Class A	6	693
Brisa Auto-Estradas de			Citigroup Inc.	43,600	595
Portugal SA	10,263	101	U.S. Bancorp	13,400	399
Galp Energia SGPS SA			* Berkshire Hathaway Inc. Class B	84	323
Class B	5,441	92	The Goldman Sachs		
* EDP Renovaveis SA	5,968	59	Group, Inc.	3,420	316
Jeronimo Martins SGPS			Bank of New York Mellon Corp.	8,700	284
SA	5,743	51	American Express Co.	9,200	253
Banco BPI SA	13,085	44	Merrill Lynch & Co., Inc.	12,233	227
Banco Espirito Santo SA	5,640	42	The Travelers Cos., Inc.	5,300	226
Cimpor Cimentos de			MetLife, Inc.	6,158	205
Portugal SGPS SA	4,605	36	PNC Financial Services Group	2,740	183
		1,306	Charles Schwab Corp.	9,200	176
Russia (0.9%)			Loews Corp.	5,100	169
Lukoil OAO ADR	17,510	1,016	AFLAC Inc.	3,700	164
Gazprom OAO	149,807	891	Morgan Stanley	8,900	155
Gazprom OAO ADR	30,565	733	State Street Corp.	3,500	152
Rosneft Oil Co. GDR	68,425	520	The Chubb Corp.	2,900	150
Surgutneftegaz ADR	54,490	481	CME Group, Inc.	509	144
Sberbank of			BB&T Corp.	3,900	140
Russian Federation	196,932	429	The Allstate Corp.	5,100	135
MMC Norilsk Nickel ADR	22,270	293	Capital One Financial Corp.	3,400	133
* Federal Grid Co. Unified			Simon Property Group, Inc.		
Energy System JSC	19,840,905	211	REIT	1,800	121
VTB Bank OJSC GDR	52,503	209	Marsh & McLennan Cos., Inc.	4,100	120
Tatneft ADR	7,257	188	Prudential Financial, Inc.	3,600	108
Mobile Telesystems OJSC	19,331	133	SunTrust Banks, Inc.	2,610	105
* Uralkali	22,779	99	Northern Trust Corp.	1,800	101
Lukoil OAO	1,420	82	Brown & Brown, Inc.	4,836	99
* Novolipetsk Steel OJSC	17,769	46	Wachovia Corp.	14,440	93
Polyus Gold Co.	864	45	Erie Indemnity Co. Class A	2,265	84
Rosneft Oil Co.	3,288	25	Franklin Resources Corp.	1,200	82
Rostelecom	3,672	24	Aon Corp.	1,900	80
* Magnitogorsk Iron &			Hudson City Bancorp, Inc.	4,170	78
Steel Works	33,131	24	Progressive Corp. of Ohio	5,400	77
* Sistema JSFC	32,701	21	T. Rowe Price Group Inc.	1,900	75
* Polymetal	2,155	19	Ameriprise Financial, Inc.	3,400	73
* Severstal	1,736	13	Public Storage, Inc. REIT	900	73
Gazpromneft JSC	2,355	12	Vornado Realty Trust REIT	1,000	71
* Wimm-Bill-Dann Foods			Regions Financial Corp.	5,700	63
OJSC ADR	155	10	Equity Residential REIT	1,800	63
Aeroflot-Russian			Discover Financial Services	5,100	62
International Airlines	5,336	7	Mercury General Corp.	1,185	61
		5,531	Liberty Property Trust REIT	2,490	59
Singapore (0.7%)			M & T Bank Corp.	700	57
Singapore			Boston Properties, Inc. REIT	800	57
Telecommunications Ltd.	183,000	380	NYSE Euronext	1,861	56
DBS Group Holdings Ltd.	38,000	348	Moody's Corp.	2,000	51
United Overseas Bank Ltd.	27,000	324	HCP, Inc. REIT	1,700	51
Oversea-Chinese Banking			Invesco, Ltd.	3,400	51
Corp. Ltd.	56,000	302	Weingarten Realty Investors		

Wilmar International Ltd.	67,972	300	REIT	2,461	50
Keppel Corp. Ltd.	39,984	230	KeyCorp	4,000	49
Singapore Exchange Ltd.	37,737	214	Duke Realty Corp. REIT	3,400	48
CapitaLand Ltd.	72,500	210	Old Republic International Corp.	5,100	47
Hongkong Land Holdings Ltd.	39,000	184	* Forestar Real Estate Group, Inc.	5,100	45
Jardine Matheson Holdings Ltd.	5,600	167	Plum Creek Timber Co. Inc. REIT	1,100	41
Fraser and Neave Ltd.	51,000	139	People's United Financial Inc.	2,304	40
Singapore Airlines Ltd.	14,000	134	National City Corp.	14,850	40
Cerebos Pacific Ltd.	54,000	130	Kimco Realty Corp. REIT	1,700	38
Parkway Holdings Ltd.	67,455	120	* Marshall & Ilsley Corp.	2,100	38
City Developments Ltd.	17,000	119	Legg Mason Inc.	1,700	38
Noble Group Ltd.	57,000	104	SLM Corp.	3,400	36
Venture Corp. Ltd.	16,000	102	Host Hotels & Resorts Inc. REIT	3,500	36
Singapore Press Holdings Ltd.	37,000	101	American International Group, Inc.	18,900	36
Haw Par Corp. Ltd.	23,000	91	New York Community Bancorp, Inc.	2,300	36
* Golden Agri-Resources Ltd.	277,831	84	Avalonbay Communities, Inc. REIT	500	35
Singapore Technologies Engineering Ltd.	32,000	64	The Hartford Financial Services Group Inc.	3,400	35
Olam International Ltd.	33,000	63	Hospitality Properties Trust REIT	3,400	34
Singapore Post Ltd.	93,000	62	Fifth Third Bancorp	3,100	34
CapitaMall Trust	50,600	57	Comerica, Inc.	1,200	33
Pacific Century Regional Developments Ltd.	374,906	56	The Principal Financial Group, Inc.	1,743	33
ComfortDelgro Corp. Ltd.	47,000	51	Axis Capital Holdings Ltd.	1,161	33
Jardine Cycle & Carriage Ltd.	3,000	49	Everest Re Group, Ltd.	400	30
MobileOne Ltd.	38,000	47	Lincoln National Corp.	1,700	29
SembCorp Industries Ltd.	19,231	45	XL Capital Ltd. Class A	2,970	29
* Chartered Semiconductor Manufacturing Ltd.	24,277	45	Cincinnati Financial Corp.	1,100	29
SembCorp Marine Ltd.	18,389	45	Unum Group	1,800	28
CapitaCommercial Trust	51,810	39	Huntington Bancshares Inc.	2,900	27
UOL Group Ltd.	14,000	33	Commerce Bancshares, Inc.	578	27
StarHub Ltd.	21,000	28	PartnerRe Ltd.	400	27
Keppel Land Ltd.	7,600	15	* IntercontinentalExchange Inc.	303	26
Allgreen Properties Ltd.	16,000	13	Leucadia National Corp.	937	25
Yanlord Land Group Ltd.	8,000	13	Assurant, Inc.	945	24
Neptune Orient Lines Ltd.	10,500	12	ProLogis REIT	1,700	24
Wing Tai Holdings Ltd.	8,000	9	* Guaranty Financial Group, Inc.	10,200	21
* STATS ChipPAC Ltd.	15,000	9	Protective Life Corp.	2,416	20
Hotel Properties Ltd.	6,000	9	* Markel Corp.	53	19
Wheelock Properties Singapore Ltd.	7,000	9	Synovus Financial Corp.	1,800	19
Guocoland Ltd.	6,000	8	W.R. Berkley Corp.	600	16
Singapore Land Ltd.	2,000	8	Zions Bancorp	400	15
Cosco Corp. Singapore Ltd.	8,000	6	* TD Ameritrade Holding Corp.	1,120	15
SIA Engineering Co. Ltd.	3,000	6	Torchmark Corp.	300	13
People's Food Holdings Ltd.	11,000	5	Associated Banc-Corp.	500	11
SMRT Corp. Ltd.	4,000	5	White Mountains Insurance Group Inc.	32	11
* Golden Agri-Resources Ltd. Warrants Exp. 7/23/2012	18,588	2	MBIA, Inc.	1,000	10
		4,596	First Horizon National Corp.	800	10
South Africa (1.1%)			Arthur J. Gallagher & Co.	373	9
MTN Group Ltd.	50,601	753	TCF Financial Corp.	500	9
Sasol Ltd.	17,093	640	The Macerich Co. REIT	300	9
Standard Bank Group Ltd.	42,360	529	Fulton Financial Corp.	802	8
Naspers Ltd.	11,991	433	Federated Investors, Inc.	317	8
Impala Platinum Holdings Ltd.	17,010	374	Popular, Inc.	1,005	8
AngloGold Ashanti Ltd.	9,866	368	AMB Property Corp. REIT	309	7
FirstRand Ltd.	132,675	299	Janus Capital Group Inc.	600	7
Gold Fields Ltd.	19,764	253	Regency Centers Corp. REIT	171	7
Anglo Platinum Ltd.	2,479	214	* The St. Joe Co.	200	6
Bidvest Group Ltd.	11,797	185	Valley National Bancorp	300	6
Sanlam Ltd.	67,039	184	City National Corp.	100	5
Shoprite Holdings Ltd.	21,730	177	Developers Diversified Realty Corp. REIT	400	5
Remgro Ltd.	13,822	162	SEI Investments Co.	293	5
Steinhoff International Holdings Ltd.	56,242	136	RenaissanceRe Holdings Ltd.	100	5
ABSA Group Ltd.	8,309	131	Genworth Financial Inc.	900	4
Harmony Gold			CIT Group Inc.	1,000	4
			First American Corp.	200	4
			Sovereign Bancorp, Inc.	1,300	4
			Forest City Enterprise Class A	312	4

Electronics Co. Ltd.	675	406	* Health Net Inc.	200	3
Hyundai Motor Co.	4,030	366			
SK Telecom Co. Ltd. ADR	20,314	339	Industrials (4.8%)		
KT Corp. ADR	18,223	292	General Electric Co.	84,400	1,647
Hyundai Mobis	1,764	235	United Technologies Corp.	7,500	412
LG Electronics Inc.	2,518	234	3M Co.	5,500	354
Samsung Fire & Marine Insurance Co. Ltd.	1,143	208	The Boeing Co.	5,700	298
LG Chem Ltd.	1,114	192	Lockheed Martin Corp.	3,500	298
Hyundai Heavy Industries	1,330	182	United Parcel Service, Inc.	5,480	289
* Korea Electric Power Corp.	6,180	175	Union Pacific Corp.	3,800	254
* NHN Corp.	1,092	161	Burlington Northern Santa Fe Corp.	2,640	235
SK Energy Co. Ltd.	1,717	158	General Dynamics Corp.	3,500	211
LG Display Co. Ltd.	6,530	156	Emerson Electric Co.	5,700	187
* Hynix Semiconductor Inc.	10,380	154	Raytheon Co.	3,600	184
Samsung C&T Corp.	3,647	148	Norfolk Southern Corp.	2,980	179
Shinsegae Co. Ltd.	334	144	Caterpillar, Inc.	4,590	175
LG Corp.	2,110	120	Honeywell International Inc.	5,600	170
Hyundai Engineering & Construction Co. Ltd.	2,030	112	CSX Corp.	3,600	165
Hana Financial Group Inc.	3,750	111	Northrop Grumman Corp.	3,400	159
Samsung Electro-Mechanics Co. Ltd.	1,230	102	Waste Management, Inc.	5,100	159
Samsung Heavy Industries Co. Ltd.	5,210	99	FedEx Corp.	2,230	146
Samsung SDI Co. Ltd.	829	95	Deere & Co.	3,600	139
KT&G Corp.	1,595	93	Illinois Tool Works, Inc.	3,800	127
GS Engineering & Construction Corp.	1,040	91	Precision Castparts Corp.	1,700	110
S-Oil Corp.	1,800	87	PACCAR, Inc.	3,400	99
Samsung Techwin Co. Ltd.	1,109	85	* Alliant Techsystems, Inc.	1,202	99
OCI Co. Ltd.	480	84	Danaher Corp.	1,600	95
SK Holdings Co. Ltd.	1,060	84	Tyco International, Ltd.	3,600	91
Samsung Securities Co. Ltd.	1,582	78	C.H. Robinson Worldwide Inc.	1,700	88
* Kia Motors Corp.	5,220	78	L-3 Communications Holdings, Inc.	1,000	81
* Woori Finance Holdings Co. Ltd.	5,680	76	Cummins Inc.	2,900	75
Amorepacific Corp.	102	70	Southwest Airlines Co.	5,900	69
Korea Exchange Bank	6,120	70	ITT Industries, Inc.	1,500	67
Samsung Engineering Co. Ltd.	760	67	Robert Half International, Inc.	3,400	64
LG Household & Health Care Ltd.	310	64	Ingersoll-Rand Co.	3,400	63
Lotte Shopping Co. Ltd.	221	62	* Jacobs Engineering Group Inc.	1,700	62
Kangwon Land Inc.	4,250	57	Eaton Corp.	1,300	58
Hankook Tire Co. Ltd.	2,920	56	R.R. Donnelley & Sons Co.	3,400	56
Daelim Industrial Co. Ltd.	870	55	Fluor Corp.	1,400	56
Hyundai Steel Co.	860	55	Expeditors International of Washington, Inc.	1,702	56
Doosan Heavy Industries and Construction Co. Ltd.	993	53	* Monster Worldwide Inc.	3,400	48
Busan Bank	4,560	52	* Foster Wheeler Ltd.	1,700	47
Cheil Industries Inc.	1,360	51	Parker Hannifin Corp.	1,100	43
Hyundai Development Co.	1,680	50	Rockwell Collins, Inc.	1,100	41
Hyundai Securities Co.	4,320	49	Goodrich Corp.	999	36
LS Corp.	600	49	Textron, Inc.	1,900	34
Hanwha Corp.	1,520	49	Fastenal Co.	800	32
Woongjin Coway Co. Ltd.	1,430	48	Dover Corp.	1,000	32
Dongbu Insurance Co. Ltd.	1,570	48	Avery Dennison Corp.	900	31
Daegu Bank	3,420	45	W.W. Grainger, Inc.	400	31
Hyundai Department Store Co. Ltd.	450	43	* First Solar, Inc.	214	31
Daewoo Securities Co. Ltd.	2,740	42	* McDermott International, Inc.	1,700	29
Hyosung Corp.	750	41	Cooper Industries, Inc. Class A	900	28
CJ CheilJedang Corp.	240	41	Pitney Bowes, Inc.	1,100	27
Doosan Corp.	568	39	* Iron Mountain, Inc.	1,041	25
* Korean Air Lines Co. Ltd.	1,000	38	Republic Services, Inc. Class A	1,000	24
* Industrial Bank of Korea	3,140	38	Equifax, Inc.	900	23
Daewoo International Corp.	1,388	38	Pall Corp.	800	21
Yuhan Corp.	218	35	Rockwell Automation, Inc.	600	17
Samsung Card Co.	860	34	The Dun & Bradstreet Corp.	200	15
Pacific Corp.	277	34	Masco Corp.	1,300	13
Doosan Infracore Co. Ltd.	2,330	33	Manpower Inc.	300	9
LG Telecom Ltd.	4,370	33	Ryder System, Inc.	210	8
NCSOFT Corp.	300	32	SPX Corp.	200	8
			Pentair, Inc.	200	6
			J.B. Hunt Transport Services, Inc.	189	5
			* Terex Corp.	300	5
			Cintas Corp.	200	5
			Information Technology (7.0%)		
			Microsoft Corp.	73,168	1,634
			International Business Machines Corp.	10,900	1,013

KCC Corp.	110	32	*	Cisco Systems, Inc.	47,811	850
GS Holdings Corp.	1,270	31	*	Apple Inc.	7,051	759
Lotte Confectionery Co. Ltd.	31	31		Hewlett-Packard Co.	19,750	756
* Samsung Digital Imaging Co. Ltd.	763	31	*	Oracle Corp.	41,208	754
Nong Shim Co. Ltd.	150	30	*	Intel Corp.	45,059	721
Korea Gas Corp.	700	30	*	Google Inc.	1,931	694
Honam Petrochemical Corp.	430	29		QUALCOMM Inc.	13,102	501
Daewoo Engineering & Construction Co. Ltd.	2,880	29	*	Applied Materials, Inc.	15,300	198
Hyundai Merchant Marine Co. Ltd.	1,410	29	*	Texas Instruments, Inc.	9,600	188
Woori Investment & Securities Co. Ltd.	2,280	29	*	Dell Inc.	15,053	183
Korea Investment Holdings Co. Ltd.	1,060	28	*	EMC Corp.	15,300	180
Mirae Asset Securities Co. Ltd.	511	27	*	Automatic Data Processing, Inc.	5,100	178
Dongkuk Steel Mill Co. Ltd.	1,250	27	*	Accenture Ltd.	4,800	159
Hanjin Shipping Co. Ltd.	1,890	26	*	Juniper Networks, Inc.	7,935	149
Hanjin Heavy Industries & Construction Co. Ltd.	1,420	25		Corning, Inc.	11,500	125
Hyundai Mipo Dockyard SKC Co. Ltd.	290	24		MasterCard, Inc. Class A	788	116
Daewoo Shipbuilding & Marine Engineering Co. Ltd.	1,480	19	*	eBay Inc.	7,300	111
S1 Corp.	430	17	*	Western Union Co.	6,800	104
Hite Brewery Co. Ltd.	111	15	*	Adobe Systems, Inc.	3,800	101
Glovis Co. Ltd.	150	13	*	Yahoo! Inc.	7,800	100
* LG Hausys Ltd.	125	12	*	Tyco Electronics Ltd.	5,100	99
Hyundai Hysco	910	12	*	Paychex, Inc.	3,400	97
* Korea Express Co. Ltd.	198	11		Motorola, Inc.	16,900	91
Halla Climate Control Corp.	1,040	10	*	Electronic Arts Inc.	3,400	77
* Daum Communications Corp.	220	10	*	Symantec Corp.	5,641	71
Lotte Midopa Co. Ltd.	1,020	10	*	Cognizant Technology Solutions Corp.	3,400	65
Hanwha Chem Corp.	960	9	*	Agilent Technologies, Inc.	2,900	64
Cheil Worldwide Inc.	33	8	*	Intuit, Inc.	2,553	64
Daishin Securities Co. Ltd.	950	8	*	Broadcom Corp.	3,400	58
SK Networks Co. Ltd.	720	7	*	HLTH Corp.	6,800	56
CJ Corp.	170	7	*	Xerox Corp.	5,800	47
Samsung Fine Chemicals Co. Ltd.	170	7	*	NetApp, Inc.	3,400	46
STX Pan Ocean Co. Ltd.	600	6	*	CA, Inc.	2,553	45
Daishin Securities Co. Ltd.	440	6	*	NVIDIA Corp.	5,100	45
LG Dacom Corp.	340	5	*	Citrix Systems, Inc.	1,700	44
STX Offshore & Shipbuilding Co. Ltd.	470	5	*	Micron Technology, Inc.	8,500	40
STX Corp. Co. Ltd.	360	5	*	Autodesk, Inc.	1,700	36
Lotte Chilsung Beverage Co. Ltd.	7	5	*	VeriSign, Inc.	1,700	36
Kumho Industrial Co. Ltd.	470	4	*	Flextronics International Ltd.	8,500	36
Sindoh Co. Ltd.	48	2	*	Altera Corp.	2,000	35
		<u>11,573</u>		Teradyne, Inc.	6,800	35
Spain (2.2%)				Analog Devices, Inc.	1,600	34
Banco Santander SA	217,247	3,496	*	Xilinx, Inc.	1,802	33
Telefonica SA	122,158	3,411	*	Harris Corp.	898	32
Banco Bilbao Vizcaya Argentaria SA	100,085	1,789	*	Sun Microsystems, Inc.	6,800	31
Iberdrola SA	137,590	1,246	*	Computer Sciences Corp.	1,000	30
Repsol YPF SA	33,445	890	*	Fiserv, Inc.	851	28
Inditex SA	6,193	364	*	Linear Technology Corp.	1,200	27
Banco Popular Espanol SA	39,929	356	*	McAfee Inc.	812	26
^ Banco de Sabadell SA	45,369	306	*	Convergys Corp.	3,400	26
ACS Actividades de Construccion y Servicios SA	6,163	296	*	BMC Software, Inc.	1,000	26
Gas Natural SDG SA	10,689	215	*	Amphenol Corp.	900	26
Acerinox SA	9,269	184	*	Microchip Technology, Inc.	1,000	25
Abertis Infraestructuras SA	8,384	178	*	Akamai Technologies, Inc.	1,700	24
Gamesa Corp. Tecnologica SA	7,040	129	*	National Semiconductor Corp.	1,600	21
Criteria Caixacorp SA	22,724	111	*	Marvell Technology Group Ltd.	3,004	21
Mapfre SA	22,786	98	*	Affiliated Computer Services, Inc. Class A	500	20
			*	Unisys Corp.	10,200	16
			*	SanDisk Corp.	1,700	15
			*	KLA-Tencor Corp.	600	14
			*	Seagate Technology	1,800	12
			*	MEMC Electronic Materials, Inc.	646	12
			*	Avnet, Inc.	553	9
			*	Diebold, Inc.	301	9
			*	LAM Research Corp.	400	9
			*	NCR Corp.	371	7
			*	IAC/InterActiveCorp	400	7
			*	Total System Services, Inc.	478	7
			*	Fidelity National Information Services, Inc.	400	6
			*	Broadridge Financial Solutions LLC	494	6
			*	Teradata Corp.	384	6

	Enagas	4,432	91	*	Alliance Data Systems Corp.	114	6
	Iberdrola Renovables SA	20,263	90	*	Synopsys, Inc.	300	5
	Indra Sistemas SA	3,739	88	*	Lexmark International, Inc.	200	5
	Bankinter SA	8,181	86	*	LSI Corp.	1,200	5
	Grifols SA	4,998	81	*	Advanced Micro Devices, Inc.	1,300	5
	Red Electrica Corp. SA	1,477	76	*	Arrow Electronics, Inc.	238	4
	Zardoya Otis SA	3,501	70	*	DST Systems, Inc.	100	4
	Acciona SA	569	69	*	Compuware Corp.	600	4
*	Endesa SA	1,932	64		Lender Processing Services, Inc.	150	3
^	Grupo Ferrovial SA	1,374	57		Jabil Circuit, Inc.	400	3
	Cintra Concesiones de Infraestructuras de Transporte SA	5,122	53				
	Fomento de Construcciones y Contratas SA	1,010	41		Materials (1.3%)		
	Sacyr Vallehermoso SA	2,378	36		Monsanto Co.	4,200	374
	Banco de Valencia SA	3,968	34		E.I. du Pont de Nemours & Co.	7,300	234
	Corp Financiera Alba	619	32		Dow Chemical Co.	7,400	197
	Gestevison Telecinco SA	2,496	26		Praxair, Inc.	2,340	152
	Banco Espanol de Credito SA	1,960	25		Air Products & Chemicals, Inc.	1,800	105
	Banco Santander SA ADR	420	7		Newmont Mining Corp. (Holding Co.)	3,600	95
					Nucor Corp.	2,340	95
					Bemis Co., Inc.	3,400	84
					Rohm & Haas Co.	1,200	84
					Freeport-McMoRan Copper & Gold, Inc. Class B	2,660	77
			14,095		The Mosaic Co.	1,700	67
Sweden (1.1%)					Alcoa Inc.	5,800	67
	Nordea Bank AB	105,770	1,135		Weyerhaeuser Co.	1,700	65
	Telefonaktiebolaget LM Ericsson Class B	81,000	846		Ecolab, Inc.	1,600	60
	Sandvik AB	41,260	456		International Paper Co.	3,400	58
	Volvo AB Class B	43,500	412		PPG Industries, Inc.	1,100	54
	Hennes & Mauritz AB Class B	7,150	406		Vulcan Materials Co.	900	49
	Svenska Handelsbanken AB Class A	14,100	364		Allegheny Technologies Inc.	1,700	45
	TeliaSonera AB	51,500	341	*	Sigma-Aldrich Corp.	700	31
*	Skandinaviska Enskilda Banken AB Class A	51,960	315		Ball Corp.	800	27
	Tele2 AB	19,175	280		Pactiv Corp.	1,000	24
	Atlas Copco AB Class A	15,306	205		United States Steel Corp.	600	22
	Svenska Cellulosa AB Class B	13,500	186		Sealed Air Corp.	1,100	19
	Investor AB Class B	10,243	181		Southern Copper Corp. (U.S. Shares)	909	13
	Volvo AB Class A	19,500	180		Eastman Chemical Co.	240	10
*	Swedbank AB Class A	18,682	161		International Flavors & Fragrances, Inc.	200	6
					MeadWestvaco Corp.	400	6
					Telecommunication Services (1.4%)		
	Scania AB Class B	12,100	155		AT&T Inc.	47,580	1,274
*	Electrolux AB Class B	6,400	153		Verizon Communications Inc.	22,800	676
	Assa Abloy AB Class B	8,400	147		American Tower Corp. Class A	3,400	110
	SKF AB	9,246	146	*	Sprint Nextel Corp.	19,500	61
	Skanska AB Class B	9,000	132		NII Holdings Inc.	1,700	44
	Swedish Match AB	6,000	123	*	Embarq Corp.	1,142	34
	SSAB AB Class A	7,500	114		Crown Castle International Corp.	1,400	30
	Atlas Copco AB Class B	8,988	107	*	MetroPCS Communications Inc.	2,000	28
	Boliden AB	8,250	99		Qwest Communications International Inc.	6,400	18
	Industrivarden AB	9,084	99	*	Level 3 Communications, Inc.	13,600	14
*	Husqvarna AB	14,850	94		CenturyTel, Inc.	549	14
	Alfa Laval AB	6,288	77		Telephone & Data Systems, Inc.-Special Common Shares	300	8
	Securitas AB Class B	8,000	75		Frontier Communications Corp.	656	5
	Industrivarden AB Class A	5,300	63				
	Holmen AB	1,400	38		Utilities (2.0%)		
	SSAB AB Class B	2,200	31		Exelon Corp.	5,400	293
			7,121		Duke Energy Corp.	13,780	226
Switzerland (3.2%)					Southern Co.	5,930	204
	Nestle SA	97,424	4,530		Dominion Resources, Inc.	4,600	167
	Novartis AG	60,324	3,141		NSTAR	4,729	156
	Roche Holdings AG	18,716	2,998		FPL Group, Inc.	3,300	156
	Credit Suisse Group AG	30,419	1,626		FirstEnergy Corp.	2,400	125
*	UBS AG	93,988	1,567				
	ABB Ltd.	62,291	1,159				
	Zurich Financial Services AG	3,970	909				
	Syngenta AG	2,694	638				
	Compagnie Financiere Richemont SA	15,240	427				
	Holcim Ltd.	6,669	425				

Swiss Reinsurance Co. Ltd.	9,883	402	NiSource, Inc.	9,649	125
Swatch Group AG	1,286	300	Entergy Corp.	1,500	117
Geberit AG	1,220	202	Public Service Enterprise Group, Inc.	4,100	115
Julius Baer Group Ltd.	4,952	186	CenterPoint Energy Inc.	9,859	114
SGS SA	132	176	Puget Energy, Inc.	4,802	112
Swisscom AG	481	174	American Electric Power Co., Inc.	3,200	104
Adecco SA	3,256	146	PG&E Corp.	2,400	88
Givaudan SA	189	140	Northeast Utilities	3,783	85
Synthes Inc.	1,130	134	Sempra Energy	2,000	85
Kuehne &			Progress Energy, Inc.	2,100	83
Nagel International AG	1,351	122	PPL Corp.	2,500	82
Sonova Holding AG	1,170	120	Pinnacle West Capital Corp.	2,513	80
* Actelion Ltd.	2,147	118	* NRG Energy, Inc.	3,400	79
Swiss Life Holding AG	869	104	Edison International	2,200	78
Baloise Holding AG	1,175	101	Consolidated Edison Inc.	1,800	78
Swatch Group AG	2,082	93	TECO Energy, Inc.	6,160	71
Lonza Group AG	1,129	88	Xcel Energy, Inc.	3,400	59
Nobel Biocare Holding AG	2,781	79	Ameren Corp.	1,700	55
Lindt & Spruengli AG	3	76	Wisconsin Energy Corp.	800	35
Pargesa Holding SA	818	66	Allegheny Energy, Inc.	1,120	34
GAM Holding Ltd.	4,952	60	Pepco Holdings, Inc.	1,600	33
Schindler Holding AG	819	57	DTE Energy Co.	900	32
Lindt & Spruengli AG	20	42	Questar Corp.	900	31
BKW FMB Energie AG	424	35	SCANA Corp.	900	30
Schindler Holding AG	464	32	* AES Corp.	3,500	28
Straumann Holding AG	127	31	* Reliant Energy, Inc.	5,100	27
EFG International AG	1,588	27	Alliant Energy Corp.	884	26
		20,531	Constellation Energy		
Taiwan (1.4%)			Group, Inc.	1,000	24
Taiwan Semiconductor			MDU Resources Group, Inc.	978	18
Manufacturing Co. Ltd.			Equitable Resources, Inc.	500	17
ADR	155,407	1,483	* Mirant Corp.	376	7
HON HAI Precision					73,344
Industry Co. Ltd.	208,682	817			普通株式合計
Chunghwa Telecom Co. Ltd.					(原価 \$194,352)
ADR	25,977	451			159,725
AU Optronics Corp. ADR	44,673	394			短期現物投資 (2.0%)
Formosa Plastics Corp.	149,840	287			Money Market Fund (2.0%)
MediaTek Inc.	20,042	281	Vanguard Market		
Nan Ya Plastics Corp.	133,330	212	Liquidity Fund, 2.217%		
China Steel Corp.	235,951	210	(Cost \$3,140)	3,139,722	3,140
Advanced Semiconductor					投資総額 (100.3%)
Engineering Inc. ADR	54,063	209			(原価 \$197,492)
Formosa Chemicals &					その他の資産及び負債 (-0.3%)
Fibre Corp.	104,130	194	Other Assets		838
* Cathay Financial			Liabilities ³		-1,268
Holding Co. Ltd.	111,400	191			-430
HTC Corp.	18,065	179			純資産 (100%)
Asustek Computer Inc.	91,980	169			162,435
* Fubon Financial					
Holding Co. Ltd.	140,000	155			
Acer Inc.	58,490	138			
Compal Electronics Inc.	98,415	123			
Chinatrust Financial					
Holding Co. Ltd.	195,716	118			
Yuanta Financial					
Holding Co. Ltd.	172,000	114			
Uni-President					
Enterprises Corp.	100,613	112			
Delta Electronics Inc.	39,641	110			
InnoLux Display Corp.	82,521	109			
Mega Financial					
Holding Co. Ltd.	194,000	108			
Far Eastern Textile Co. Ltd.	90,462	107			
Formosa					
Petrochemical Corp.	39,140	95			
Taiwan Mobile Co. Ltd.	47,000	84			
Siliconware Precision					
Industries Co. ADR	11,700	79			
Hua Nan Financial					
Holdings Co. Ltd.	132,025	77			
Lite-On Technology Corp.	57,300	75			
Quanta Computer Inc.	39,450	75			
Foxconn Technology Co. Ltd.	21,888	73			

* 配当を出さない有価証券

^ 証券ポジションの一部はブローカー/ディーラーに貸し付けられている

	Wistron Corp.	38,547	65
*	China Development Financial Holding Corp.	245,525	64
*	SinoPac Financial Holdings Co. Ltd.	172,000	64
	Taiwan Cooperative Bank United	102,900	61
	Microelectronics Corp. ADR	18,135	60
	Synnex Technology International Corp.	31,020	59
*	United Microelectronics Corp.	119,180	57
	First Financial Holding Co. Ltd.	95,423	55
*	Shin Kong Financial Holding Co. Ltd.	135,399	55
	Pou Chen Corp.	79,318	54
*	Chi Mei Optoelectronics Corp.	108,300	54
	Far EastOne Telecommunications Co. Ltd.	46,000	52
	Taiwan Cement Corp.	48,030	49
	Macronix International Chang Hwa Commercial Bank	108,000	47
	Cheng Shin Rubber Industry Co. Ltd.	20,900	43
	Taiwan Fertilizer Co. Ltd.	13,000	40
	Yulon Motor Co. Ltd.	36,000	40
*	Inotera Memories Inc.	63,000	37
*	Taishin Financial Holding Co. Ltd.	95,000	37
	Chicony Electronics Co. Ltd.	16,246	36
	Unimicron Technology Corp.	31,000	35
*	E.Sun Financial Holding Co. Ltd.	90,570	35
	Advanced Semiconductor Engineering Inc.	44,115	35
	Largan Precision Co. Ltd.	3,020	35
	Realtek Semiconductor Corp.	16,050	34
	Novatek Microelectronics Corp. Ltd.	15,025	34
*	Walsin Lihwa Corp.	100,000	32
	Catcher Technology Co. Ltd.	13,310	32
	Inventec Co. Ltd.	55,000	30
*	Nanya Technology Corp.	43,021	30
	KGI Securities Co. Ltd.	65,000	30
*	Polaris Securities Co. Ltd.	57,000	29
	Siliconware Precision Industries Co.	21,030	28
	Feng Hsin Iron & Steel Co. Nan Ya Printed Circuit Board Corp.	17,000	26
	8,160	25	
	Asia Cement Corp.	23,813	25
*	Tatung Co. Ltd.	112,000	25
	Taiwan Glass Industrial Corp.	27,810	21
*	HannStar Display Corp.	110,749	21
	Formosa Taffeta Co. Ltd.	29,000	20
	President Chain Store Corp.	7,952	18
*	Chunghwa Picture Tubes	165,000	17
*	Evergreen Marine Corp. Taiwan Ltd.	31,000	16
*	Powerchip Semiconductor Corp.	127,000	14
*	Qisda Corp.	25,000	14
	Compal Communications Inc.	9,000	13
*	China Motor Corp.	19,000	13
	Yageo Corp.	40,000	11
	Coretronic Corp.	10,000	11
	Transcend Information Inc.	3,148	10
*	Winbond Electronics Corp.	53,000	10
*	Capital Securities Corp.	21,000	10

* Waterland Financial Holdings	32,000	10
Cheng Uei Precision Industry Co. Ltd.	5,100	10
LITE-ON IT Corp.	12,060	9
Faraday Technology Corp.	6,029	9
Eternal Chemical Co. Ltd.	10,100	9
* Cathay Real Estate Development Co. Ltd.	23,000	9
* Ritek Corp.	38,000	9
Vanguard International Semiconductor Corp.	22,000	9
* President Securities Corp.	15,000	9
Oriental Union Chemical Corp.	12,000	8
* Yuen Foong Yu Paper Manufacturing Co. Ltd.	23,000	8
Inventec Appliances Corp.	8,400	8
* Far Eastern International Bank	23,952	8
D-Link Corp.	7,980	7
U-Ming Marine Transport Corp.	4,000	7
* CMC Magnetism Corp.	32,000	7
* Tatung Co. Ltd. GDR	1,475	7
Mitac International	14,000	7
Asia Optical Co. Inc.	4,040	7
Teco Electric and Machinery Co. Ltd.	16,000	6
Micro-Star International Co. Ltd.	10,499	6
Giant Manufacturing Co. Ltd.	2,400	6
Ton Yi Industrial Corp.	17,000	6
* Eva Airways Corp.	15,749	6
Yang Ming Marine Transport Corp.	16,000	6
* Taiwan Business Bank	23,000	6
* Wan Hai Lines Ltd.	12,000	6
* China Airlines Ltd.	17,425	5
Advantech Co. Ltd.	3,015	5
* Via Technologies Inc.	8,400	5
Taiwan Secom Co. Ltd.	3,000	5
* ProMOS Technologies Inc.	68,000	4
* Shin Kong Financial Holding Co., Ltd.		
Rights Exp. 12/7/2009	6,920	1
		<u>8,876</u>
Thailand (0.2%)		
Electricity Generating PCL (Foreign)	89,600	203
PTT PCL (Foreign)	17,700	125
PTT Exploration & Production PCL (Foreign)	28,600	122
Bangkok Bank PCL (Foreign)	24,000	81
Kasikornbank PCL (Foreign)	21,400	52
Bank of Ayudhya PLC (Local)	92,600	49
Siam Commercial Bank PCL (Foreign)	21,400	49
Banpu PCL (Foreign)	3,400	44
PTT Aromatics & Refining PCL (Foreign)	65,200	41
Advanced Info Service PCL (Foreign)	15,400	39
CP ALL PCL (Foreign)	66,500	38
IRPC PCL (Foreign)	329,400	37
Thai Oil PCL (Foreign)	25,800	31
Siam City Cement PCL (Foreign)	3,800	25
PTT PCL (Local)	3,100	22
Siam City Bank PCL (Foreign)	24,600	17
Total Access Communication PCL (Local)	13,700	16
Charoen Pokphand Foods PCL (Foreign)	54,600	16
Siam Cement PCL (Foreign)	2,500	15

* Thai Airways International PCL (Foreign)	22,400	13
Krung Thai Bank PCL (Foreign)	45,700	12
Airports of Thailand PCL (Foreign)	9,600	11
PTT Chemical PCL (Foreign)	5,500	10
* TMB Bank PCL (Foreign)	294,100	10
Thoresen Thai Agencies PCL (Foreign)	11,330	9
Land and Houses PCL (Foreign)	45,300	8
Central Pattana PCL (Foreign)	12,200	8
Thai Union Frozen Products PCL	9,000	7
Delta Electronics Thai PCL (Foreign)	14,200	7
Siam Makro PCL (Foreign)	2,600	6
BEC World PCL (Foreign)	8,800	6
Ratchaburi Electricity Generating Holding PCL	4,100	5
	1,134	
Turkey (0.1%)		
Akbank TAS	23,513	127
Turkiye Garanti Bankasi AS	29,755	108
* Ereqli Demir ve Celik Fabrikalari TAS	30,948	84
Turkiye Is Bankasi	20,379	77
Dogan Sirketler Grubu Holdings	97,171	64
* KOC Holding AS	23,109	59
Anadolu Efes Biracilik Ve Malt Sanayii AS	4,783	55
Turkiye Halk Bankasi AS	7,971	48
Turk Telekomunikasyon AS	15,598	47
* Turkiye Vakiflar Bankasi Tao	18,184	44
Turkcell Iletisim Hizmet AS	6,547	43
Tupras Turkiye Petrol Rafine	2,256	39
* Yapı ve Kredi Bankasi AS	18,480	38
Haci Omer Sabanci Holding AS	8,900	32
Enka Insaat ve Sanayi AS	7,929	32
BIM Birlesik Magazalar AS	736	27
Coca-Cola Icecek AS	1,480	11
Ford Otomotiv Sanayi AS	1,724	11
		946
United Kingdom (8.7%)		
HSBC Holdings PLC	461,012	5,094
BP PLC	500,647	4,691
Vodafone Group PLC	1,399,228	3,084
GlaxoSmithKline PLC	139,621	2,864
Royal Dutch Shell PLC Class A	94,412	2,787
Royal Dutch Shell PLC Class B	71,719	2,065
Rio Tinto PLC	40,382	1,785
AstraZeneca PLC	38,576	1,732
British American Tobacco PLC	52,687	1,679
* Barclays PLC	301,550	1,580
BHP Billiton PLC	58,585	1,579
BG Group PLC	90,205	1,553
Tesco PLC	208,974	1,393
Standard Chartered PLC	52,856	1,297
* Anglo American PLC	35,115	1,271
Diageo PLC	68,392	1,114
Unilever PLC	35,014	1,046
Reckitt Benckiser Group PLC	18,909	939
Imperial Tobacco Group PLC	28,183	831
SABMiller PLC	31,111	815
* Xstrata PLC	53,563	771
National Grid PLC	66,886	663
Prudential PLC	70,311	639
*^ Lloyds Banking Group PLC	411,633	580

Centrica PLC	135,506	550
BAE Systems PLC	93,531	481
Tullow Oil PLC	24,748	479
Aviva PLC	74,423	465
BT Group PLC	208,872	448
Scottish & Southern Energy PLC	24,498	432
Cadbury PLC	33,508	424
Rolls-Royce Group PLC	56,421	416
WM Morrison Supermarkets PLC	73,707	338
* Royal Bank of Scotland Group PLC	488,307	333
Compass Group PLC	46,668	296
J Sainsbury PLC	53,065	286
British Sky Broadcasting Group PLC	32,210	281
Marks & Spencer Group PLC	48,281	270
Kingfisher PLC	72,733	266
WPP PLC	29,612	265
Pearson PLC	19,239	262
Old Mutual PLC	150,256	261
* Cairn Energy PLC	5,771	249
Shire PLC	13,916	246
Reed Elsevier PLC	31,027	235
Experian PLC	25,046	229
Smith & Nephew PLC	25,246	223
Land Securities Group PLC	19,143	207
Man Group PLC	40,024	202
Capita Group PLC	15,581	195
Legal & General Group PLC	147,313	189
Standard Life PLC	52,631	188
International Power PLC	43,288	180
Kazakhmys PLC	9,574	170
Home Retail Group PLC	35,494	169
British Land Co. PLC	21,449	166
RSA Insurance Group PLC	79,667	158
Next PLC	5,031	148
Carnival PLC	4,755	147
* Lonmin PLC	5,667	136
Cable & Wireless PLC	56,783	135
Intercontinental Hotels Group PLC	10,272	131
Smiths Group PLC	8,753	128
G4S PLC	30,166	125
* Wolseley PLC	6,158	125
Randgold Resources Ltd.	1,888	124
Associated British Foods PLC	9,105	123
Eurasian Natural Resources Corp.	8,794	120
* Autonomy Corp. PLC	5,417	119
* Amdocs Ltd.	4,684	118
Antofagasta PLC	8,897	112
Hammerson PLC	16,566	110
Vedanta Resources PLC	3,204	110
Johnson Matthey PLC	4,671	108
Segro PLC	18,634	107
AMEC PLC	8,135	107
United Utilities Group PLC	14,357	104
Sage Group PLC	29,276	102
3i Group PLC	23,062	99
Rexam PLC	21,442	97
Inmarsat PLC	10,416	96
Cobham PLC	26,445	95
Whitbread PLC	4,540	94
Bunzl PLC	8,529	93
Liberty International PLC	12,332	91
Petrofac Ltd.	5,904	91
Tate & Lyle PLC	12,262	90
Burberry Group PLC	10,079	89
Invensys PLC	18,817	87
Severn Trent PLC	5,263	82
ICAP PLC	12,229	81
Schroders PLC	4,450	80

The Alliance Trust PLC	16,136	80
Logica PLC	41,447	79
* Rentokil Initial PLC	45,918	78
Admiral Group PLC	4,525	76
Friends Provident Group PLC	56,844	76
Drax Group PLC	9,503	72
Thomas Cook Group PLC	21,028	70
ITV PLC	93,995	66
Foreign & Colonial Investment Trust PLC	15,609	64
Fresnillo PLC	4,907	59
Daily Mail & General Trust	7,792	51
TUI Travel PLC	12,749	49
* British Airways PLC	15,886	47
United Business Media Ltd.	6,094	46
Ladbrokes PLC	22,980	46
Tomkins PLC	16,522	45
Hays PLC	27,579	44
Scottish Mortgage Investment Trust PLC	5,067	40
Provident Financial PLC	2,455	37
William Hill PLC	13,604	37
Aegis Group PLC	20,557	37
Schroders PLC	2,087	31
* PartyGaming PLC	8,089	30
Carphone Warehouse Group PLC	3,628	11
		<u>56,486</u>
United States (40.4%)		
Consumer Discretionary (3.9%)		
McDonald's Corp.	29,300	1,717
Walt Disney Co.	50,800	1,390
Home Depot Inc.	44,800	1,124
* Amazon.com Inc.	8,720	1,036
Target Corp.	20,200	978
Time Warner Inc.	32,232	971
Comcast Corp. Class A	55,400	803
* Lowe's Cos. Inc.	39,086	765
* Ford Motor Co.	85,550	599
* DIRECTV Group Inc.	21,700	571
News Corp. Class A	48,800	562
* Kohl's Corp.	8,900	509
Best Buy Co. Inc.	12,400	473
Staples Inc.	21,500	467
NIKE Inc. Class B	7,100	441
* Viacom Inc. Class B	15,521	428
Yum! Brands Inc.	12,400	409
* Starbucks Corp.	20,700	393
Johnson Controls Inc.	16,380	392
TJX Cos. Inc.	10,000	374
* Liberty Media Corp.- Entertainment Class A	11,287	348
Comcast Corp.	24,600	345
Time Warner Cable Inc.	8,632	340
Coach Inc.	10,200	336
Carnival Corp.	11,400	332
* Apollo Group Inc. Class A	5,475	313
VF Corp.	4,309	306
News Corp. Class B	20,700	282
* Liberty Media Corp.- Interactive	23,920	271
Gap Inc.	12,300	262
Nordstrom Inc.	7,828	249
Omnicom Group Inc.	7,200	247
Mattel Inc.	12,500	237
Fortune Brands Inc.	5,900	230
* Bed Bath & Beyond Inc.	6,402	225
McGraw-Hill Cos. Inc.	7,800	224
CBS Corp. Class B	18,300	215
Macy's Inc.	12,200	214
Marriott International Inc. Class A	8,449	212
JC Penney Co. Inc.	6,100	202
Sherwin-Williams Co.	2,700	154
* GameStop Corp. Class A	6,100	148

H&R Block Inc.	7,800	143
Leggett & Platt Inc.	7,400	143
Harley-Davidson Inc.	5,600	140
*^ Sears Holdings Corp.	2,051	139
* Expedia Inc.	6,021	137
Garmin Ltd.	4,429	134
Cablevision Systems Corp. Class A	5,700	131
Ltd Brands Inc.	7,400	130
Genuine Parts Co.	3,700	129
Ross Stores Inc.	2,900	128
Starwood Hotels & Resorts Worldwide Inc.	4,300	125
* AutoZone Inc.	900	122
Whirlpool Corp. International	1,700	122
Game Technology	6,800	121
PetSmart Inc.	4,900	115
* Las Vegas Sands Corp.	7,595	115
Tiffany & Co.	2,900	114
* Wynn Resorts Ltd.	2,100	114
Virgin Media Inc.	7,700	108
DR Horton Inc.	9,200	101
Darden Restaurants Inc.	3,200	97
* Dollar Tree Inc.	2,066	93
Newell Rubbermaid Inc.	6,400	93
Family Dollar Stores Inc.	3,200	91
Scripps Networks Interactive Inc. Class A	2,395	90
* Urban Outfitters Inc.	2,874	90
* DISH Network Corp. Class A	5,100	89
Pulte Homes Inc.	9,457	85
* Discovery Communications Inc. Class A	3,018	83
* Royal Caribbean Cruises Ltd.	4,000	81
* Discovery Communications Inc.	3,235	78
Hasbro Inc.	2,800	76
Brinker International Inc.	5,800	73
Wyndham Worldwide Corp.	4,139	71
Abercrombie & Fitch Co.	2,100	69
* Mohawk Industries Inc.	1,600	69
* Interpublic Group of Cos. Inc.	11,100	67
* NVR Inc.	100	66
Autoliv Inc.	1,958	66
Harman International Industries Inc.	1,700	64
* Liberty Global Inc.	3,037	63
Black & Decker Corp.	1,300	61
Foot Locker Inc.	5,600	59
* Sirius XM Radio Inc.	99,620	58
* Liberty Global Inc. Class A	2,700	55
* AutoNation Inc.	3,200	55
American Eagle Outfitters Inc.	3,049	53
Gannett Co. Inc.	5,300	52
Gentex Corp.	3,158	51
RadioShack Corp.	2,900	49
* Toll Brothers Inc.	2,800	49
* MGM Mirage	5,000	46
Lennar Corp. Class A	3,400	43
* Lamar Advertising Co. Class A	1,700	41
WABCO Holdings Inc.	1,472	35
Eastman Kodak Co.	9,100	34
Wendy's/Arby's Group Inc. Class A	8,148	32
New York Times Co. Class A	2,000	16
Weight Watchers International Inc.	500	13
Washington Post Co. Class B	30	13

Consumer Staples (4.7%)

Procter & Gamble Co.	78,037	4,526
Wal-Mart Stores Inc.	77,720	3,861
Coca-Cola Co.	61,100	3,257
PepsiCo Inc.	41,850	2,534
Philip Morris International Inc.	51,970	2,461
CVS Caremark Corp.	38,500	1,359
Colgate-Palmolive Co.	14,394	1,132
Kraft Foods Inc.	40,025	1,101
Altria Group Inc.	56,000	1,014
Walgreen Co.	26,500	1,002
Kimberly-Clark Corp.	11,900	728
Costco Wholesale Corp.	12,400	705
Archer-Daniels-Midland Co.	17,700	533
General Mills Inc.	8,000	527
Kroger Co.	20,400	472
Avon Products Inc.	13,700	439
Sysco Corp.	14,400	381
Kellogg Co.	7,000	361
Lorillard Inc.	3,855	300
HJ Heinz Co.	7,200	290
Sara Lee Corp.	24,900	281
Safeway Inc.	12,500	279
Molson Coors Brewing Co. Class B	5,597	274
Bunge Ltd.	4,500	257
Reynolds American Inc.	5,201	252
ConAgra Foods Inc.	10,100	212
Clorox Co.	3,300	195
Campbell Soup Co.	5,900	187
SUPERVALU Inc.	10,936	174
Coca-Cola Enterprises Inc.	8,312	158
* Dr Pepper Snapple Group Inc.	5,785	158
Hershey Co.	3,800	144
Pepsi Bottling Group Inc.	3,684	138
* Dean Foods Co.	7,070	129
Estee Lauder Cos. Inc. Class A	2,800	119
* Whole Foods Market Inc.	3,400	109
Brown-Forman Corp. Class B	2,170	106
McCormick & Co. Inc.	2,700	95
Tyson Foods Inc. Class A	7,100	89
* Energizer Holdings Inc.	1,400	85
Hormel Foods Corp.	2,006	73
* Constellation Brands Inc. Class A	4,400	70
PepsiAmericas Inc.	2,180	64
Alberto-Culver Co. Class B	2,238	60
* Smithfield Foods Inc.	2,812	38
Energy (4.8%)		
Exxon Mobil Corp.	127,502	9,138
Chevron Corp.	53,000	4,057
ConocoPhillips	39,445	1,979
Schlumberger Ltd.	31,530	1,961
Occidental Petroleum Corp.	21,600	1,639
Apache Corp.	8,980	845
Anadarko Petroleum Corp.	13,300	810
Devon Energy Corp.	12,100	783
* Transocean Ltd.	8,530	716
Halliburton Co.	24,400	713
XTO Energy Inc.	16,500	686
Marathon Oil Corp.	18,392	588
EOG Resources Inc.	6,900	564
* National Oilwell Varco Inc.	11,300	463
Chesapeake Energy Corp.	17,150	420
* Southwestern Energy Co.	8,412	367
Hess Corp.	6,674	365
Baker Hughes Inc.	8,440	355
Consol Energy Inc.	7,150	306
Williams Cos. Inc.	16,100	304
Peabody Energy Corp.	7,270	288
* Spectra Energy Corp.	14,961	286
* Weatherford		

International Ltd.	16,100	282
Murphy Oil Corp.	4,381	268
Valero Energy Corp.	14,630	265
Noble Energy Inc.	3,900	256
Noble Corp.	6,000	244
* Ultra Petroleum Corp.	4,500	219
* Cameron International Corp.	4,900	181
Range Resources Corp.	3,518	176
Smith International Inc.	6,100	169
El Paso Corp.	15,900	156
ENSCO International Inc.	3,300	151
Diamond Offshore Drilling Inc.	1,578	150
* Nabors Industries Ltd.	6,500	135
BJ Services Co.	6,700	129
* Newfield Exploration Co.	3,000	123
* Pride International Inc.	3,981	118
Sunoco Inc.	3,700	114
Pioneer Natural Resources Co.	2,600	107
* Plains Exploration & Production Co.	3,182	84
Rowan Cos. Inc.	2,800	65
Patterson-UTI Energy Inc.	3,950	62
* Continental Resources Inc.	1,251	47
Teekay Corp.	2,238	46
* Patriot Coal Corp.	2,157	24
* Seahawk Drilling Inc.	195	5
Financials (6.4%)		
JPMorgan Chase & Co.	103,500	4,323
Wells Fargo & Co.	123,745	3,405
Bank of America Corp.	226,644	3,304
Goldman Sachs Group Inc.	13,458	2,290
* Berkshire Hathaway Inc. Class A	19	1,881
Citigroup Inc.	402,018	1,644
US Bancorp	50,700	1,177
Morgan Stanley	36,138	1,161
American Express Co.	31,950	1,113
* Berkshire Hathaway Inc. Class B	296	972
Bank of New York Mellon Corp.	32,077	855
Travelers Cos. Inc.	15,900	792
MetLife Inc.	21,758	740
PNC Financial Services Group Inc.	12,520	613
State Street Corp.	13,500	567
Prudential Financial Inc.	12,400	561
Charles Schwab Corp.	31,200	541
Aflac Inc.	12,700	527
Simon Property Group Inc.	7,648	519
CME Group Inc.	1,609	487
Loews Corp.	13,798	457
Franklin Resources Inc.	4,300	450
Allstate Corp.	15,150	448
BB&T Corp.	18,700	447
Capital One Financial Corp.	12,200	447
ACE Ltd.	8,200	421
Chubb Corp.	8,600	417
T Rowe Price Group Inc.	7,000	341
Northern Trust Corp.	6,600	332
Marsh & McLennan Cos. Inc.	12,200	286
Ameriprise Financial Inc.	7,829	271
Vornado Realty Trust	4,370	260
Invesco Ltd.	12,200	258
* Progressive Corp.	15,900	254
SunTrust Banks Inc.	12,860	246
AON Corp.	6,300	243
Hartford Financial Services Group Inc.	9,400	231
Discover Financial Services	15,251	216
Public Storage	2,900	213

HCP Inc.	7,000	207
Annaly Capital Management Inc.	12,178	206
Boston Properties Inc.	3,200	194
Equity Residential	6,700	194
XL Capital Ltd. Class A	11,330	186
NYSE Euronext	7,171	185
Principal Financial Group Inc.	7,321	183
Lincoln National Corp.	7,000	167
M&T Bank Corp.	2,600	163
Fifth Third Bancorp	18,150	162
Moody's Corp.	6,724	159
Hudson City Bancorp Inc.	11,938	157
Unum Group	7,600	152
Regions Financial Corp.	31,100	151
Ventas Inc.	3,719	149
Host Hotels & Resorts Inc.	13,900	141
Erie Indemnity Co. Class A	3,938	139
Legg Mason Inc.	4,700	137
Liberty Property Trust	4,590	135
Brown & Brown Inc.	7,205	132
* TD Ameritrade Holding Corp.	6,744	130
People's United Financial Inc.	7,930	127
AvalonBay Communities Inc.	1,828	126
* IntercontinentalExchange Inc.	1,246	125
* SLM Corp.	12,860	125
Everest Re Group Ltd.	1,400	122
* American International Group Inc.	3,620	122
Plum Creek Timber Co. Inc.	3,700	116
ProLogis	10,200	116
Kimco Realty Corp.	8,700	110
Keycorp	20,200	109
Old Republic International Corp.	10,100	108
* Genworth Financial Inc. Class A	9,900	105
Willis Group Holdings Ltd.	3,843	104
PartnerRe Ltd.	1,300	99
Axis Capital Holdings Ltd.	3,366	97
Comerica Inc.	3,500	97
WR Berkley Corp.	3,900	96
* Leucadia National Corp.	4,204	94
Hospitality Properties Trust	4,786	92
Mercury General Corp.	2,406	88
Weingarten Realty Investors	4,729	87
* Markel Corp.	254	82
Torchmark Corp.	2,000	81
Cincinnati Financial Corp.	3,200	81
Duke Realty Corp.	7,100	80
AMB Property Corp.	3,537	78
Protective Life Corp.	3,953	76
New York Community Bancorp Inc.	6,700	72
First American Corp.	2,372	72
Assurant Inc.	2,339	70
* First Horizon National Corp.	5,650	67
Transatlantic Holdings Inc.	1,298	66
RenaissanceRe Holdings Ltd.	1,200	63
White Mountains Insurance Group Ltd.	203	63
Regency Centers Corp.	1,836	62
Commerce Bancshares Inc.	1,502	58
SEI Investments Co.	3,279	57
Macerich Co.	1,813	54
Arthur J Gallagher & Co.	2,305	51
* St Joe Co.	2,100	50
Associated Banc-Corp	3,800	49
Valley National Bancorp	3,512	47
City National Corp.	1,174	44
Marshall & Ilsley Corp.	8,200	44
Janus Capital Group Inc.	3,200	42
Huntington Bancshares Inc.	10,800	41
Zions Bancorporation	2,900	41
Federated Investors Inc.		

Class B	1,531	40
Fulton Financial Corp.	4,203	35
Apartment Investment & Management Co.	2,659	33
Developers Diversified Realty Corp.	3,741	32
Popular Inc.	14,712	32
TCF Financial Corp.	2,500	30
Forest City Enterprises Inc. Class A	3,076	27
* MBIA Inc.	4,800	19
Synovus Financial Corp.	8,400	19
Astoria Financial Corp.	1,300	13
* CNA Financial Corp.	330	7
Wesco Financial Corp.	20	7
Student Loan Corp.	54	2
Allied Capital Corp.	300	1
CIT Group Inc.	1,000	1
Health Care (5.0%)		
Johnson & Johnson	73,775	4,356
Pfizer Inc.	213,792	3,641
Abbott Laboratories	40,800	2,063
Merck & Co. Inc.	56,030	1,733
* Amgen Inc.	27,400	1,472
Schering-Plough Corp.	43,090	1,215
Bristol-Myers Squibb Co.	52,200	1,138
Medtronic Inc.	30,600	1,092
* Gilead Sciences Inc.	24,800	1,055
Eli Lilly & Co.	30,400	1,034
Baxter International Inc.	16,800	908
UnitedHealth Group Inc.	31,610	820
* Medco Health Solutions Inc.	13,800	774
* Celgene Corp.	13,000	664
Covidien PLC	14,446	609
* WellPoint Inc.	12,800	599
* Express Scripts Inc.	6,702	536
* Thermo Fisher Scientific Inc.	11,300	509
Allergan Inc.	8,740	492
Becton Dickinson and Co.	5,900	403
McKesson Corp.	6,200	364
* Genzyme Corp.	7,100	359
* Boston Scientific Corp.	43,500	353
* Zimmer Holdings Inc.	6,220	327
* Biogen Idec Inc.	7,760	327
Aetna Inc.	12,400	323
Stryker Corp.	6,800	313
Alcon Inc.	2,052	293
Cardinal Health Inc.	10,200	289
* St Jude Medical Inc.	8,400	286
* Forest Laboratories Inc.	10,000	277
CIGNA Corp.	9,300	259
* Intuitive Surgical Inc.	847	209
* Life Technologies Corp.	4,216	199
* Humana Inc.	4,869	183
* Quest Diagnostics Inc.	3,200	179
* Laboratory Corp. of America Holdings	2,400	165
* Hospira Inc.	3,700	165
CR Bard Inc.	2,200	165
AmerisourceBergen Corp. Class A	6,807	151
* DaVita Inc.	2,400	127
* Waters Corp.	2,200	126
* Varian Medical Systems Inc.	2,900	119
* Mylan Inc.	6,956	113
DENTSPLY International Inc.	3,400	112
* Lincare Holdings Inc.	3,528	111
Beckman Coulter Inc.	1,700	109
* Henry Schein Inc.	2,060	109
* Cephalon Inc.	1,717	94
* CareFusion Corp.	4,111	92
* Patterson Cos. Inc.	3,100	79
* Coventry Health Care Inc.	3,800	75
* Millipore Corp.	1,093	73

*	Watson Pharmaceuticals Inc.	2,049	71
*	Community Health Systems Inc.	2,146	67
	Universal Health Services Inc. Class B	1,067	59
	Omnicare Inc.	2,700	59
*	King Pharmaceuticals Inc.	5,644	57
	IMS Health Inc.	3,200	52
*	Kinetic Concepts Inc.	1,445	48
	Hill-Rom Holdings Inc.	2,400	47
*	Health Net Inc.	2,400	36
	Industrials (4.0%)		
	General Electric Co.	279,660	3,988
	United Technologies Corp.	25,700	1,579
	3M Co.	18,900	1,390
	United Parcel Service Inc. Class B	18,470	991
	Boeing Co.	19,700	942
	Caterpillar Inc.	16,610	915
	Emerson Electric Co.	20,100	759
	Union Pacific Corp.	13,700	755
	Lockheed Martin Corp.	10,800	743
	Honeywell International Inc.	20,600	739
	General Dynamics Corp.	11,100	696
	Burlington Northern Santa Fe Corp.	9,050	682
	Illinois Tool Works Inc.	14,000	643
	FedEx Corp.	8,340	606
	Deere & Co.	11,600	528
	Raytheon Co.	11,500	521
	Northrop Grumman Corp.	9,300	466
	Waste Management Inc.	15,400	460
	CSX Corp.	10,900	460
	Norfolk Southern Corp.	9,845	459
	Tyco International Ltd.	13,500	453
	Precision Castparts Corp.	4,481	428
	Danaher Corp.	5,900	403
	PACCAR Inc.	10,300	385
	Cummins Inc.	7,594	327
	Ingersoll-Rand PLC	10,200	322
	CH Robinson Worldwide Inc.	4,860	268
*	Jacobs Engineering Group Inc.	5,403	228
	ITT Corp.	4,500	228
	Eaton Corp.	3,700	224
	Republic Services Inc. Class A	8,500	220
	L-3 Communications Holdings Inc.	2,900	210
	Fluor Corp.	4,400	195
	Parker Hannifin Corp.	3,600	191
	Rockwell Collins Inc.	3,600	181
	Dover Corp.	4,600	173
	WW Grainger Inc.	1,700	159
	Stanley Works	3,500	158
	Expeditors International of Washington Inc.	4,902	158
	Robert Half International Inc.	6,700	155
	Textron Inc.	8,500	151
	Goodrich Corp.	2,773	151
*	Cooper Industries PLC Class A	3,800	147
	Southwest Airlines Co.	16,900	142
*	Alliant Techsystems Inc.	1,747	136
*	McDermott International Inc.	6,100	136
	Rockwell Automation Inc.	3,300	135
	RR Donnelley & Sons Co.	6,700	135
	Fastenal Co.	3,500	121
	Pitney Bowes Inc.	4,800	118
*	Iron Mountain Inc.	4,623	113
*	First Solar Inc.	898	110
	Masco Corp.	8,800	103
	Dun & Bradstreet Corp.	1,200	92
*	Foster Wheeler AG	3,123	87

Pall Corp.	2,700	86
Equifax Inc.	3,100	85
Manpower Inc.	1,700	81
Avery Dennison Corp.	2,200	78
JB Hunt Transport Services Inc.	2,129	64
Cintas Corp.	2,300	64
Pentair Inc.	2,000	58
Ryder System Inc.	1,244	50
* Terex Corp.	2,418	49
SPX Corp.	900	48
Information Technology (7.7%)		
Microsoft Corp.	237,168	6,577
* Apple Inc.	23,691	4,466
International Business Machines Corp.	35,331	4,261
* Cisco Systems Inc.	154,811	3,537
* Google Inc. Class A	6,431	3,448
Hewlett-Packard Co.	63,960	3,036
Intel Corp.	147,559	2,820
Oracle Corp.	132,608	2,798
QUALCOMM Inc.	44,202	1,830
* EMC Corp.	54,500	898
Visa Inc. Class A	11,273	854
Texas Instruments Inc.	34,300	804
* Dell Inc.	52,053	754
Corning Inc.	42,000	614
Mastercard Inc. Class A	2,687	588
* eBay Inc.	26,300	586
Automatic Data Processing Inc.	14,400	573
Accenture PLC Class A	15,000	556
Motorola Inc.	61,900	530
Applied Materials Inc.	39,100	477
* Adobe Systems Inc.	14,100	464
* Juniper Networks Inc.	18,010	459
* Yahoo! Inc.	27,600	439
Western Union Co.	21,500	391
* Symantec Corp.	20,114	354
* Cognizant Technology Solutions Corp. Class A	8,600	332
* Broadcom Corp. Class A	12,200	325
* NetApp Inc.	11,550	312
Paychex Inc.	10,300	293
* Citrix Systems Inc.	7,170	264
Tyco Electronics Ltd.	10,900	232
* Intuit Inc.	7,853	228
* SanDisk Corp.	11,100	227
* Sun Microsystems Inc.	24,400	200
* Agilent Technologies Inc.	7,800	193
* Nvidia Corp.	15,400	184
CA Inc.	8,633	181
* Computer Sciences Corp.	3,400	172
* Electronic Arts Inc.	9,300	170
Analog Devices Inc.	6,500	167
* Micron Technology Inc.	24,300	165
* Fiserv Inc.	3,551	163
* Activision Blizzard Inc.	14,758	160
Seagate Technology	11,300	158
Fidelity National Information Services Inc.	7,197	157
Amphenol Corp. Class A	3,900	156
* BMC Software Inc.	4,200	156
* Flextronics International Ltd.	23,500	152
* Autodesk Inc.	6,100	152
Xerox Corp.	19,600	147
* McAfee Inc.	3,476	146
* Marvell Technology Group Ltd.	10,404	143
Xilinx Inc.	6,402	139
* VeriSign Inc.	6,100	139
Harris Corp.	3,279	137
* Akamai Technologies Inc.	6,100	134
Altera Corp.	6,740	133

Linear Technology Corp.	5,100	132
KLA-Tencor Corp.	3,900	127
* Teradata Corp.	3,952	110
* Affiliated Computer Services Inc. Class A	2,100	109
Microchip Technology Inc.	4,200	101
* WebMD Health Corp. Class A	2,841	97
Lender Processing Services Inc.	2,242	89
* Avnet Inc.	3,475	86
* Lam Research Corp.	2,500	84
* Convergy Corp.	7,600	82
* Arrow Electronics Inc.	2,971	75
* Alliance Data Systems Corp.	1,351	74
* Advanced Micro Devices Inc.	16,100	74
Broadridge Financial Solutions Inc.	3,522	73
Total System Services Inc. National	4,438	71
Semiconductor Corp.	5,400	70
* LSI Corp.	12,800	66
* Synopsys Inc.	2,800	62
* IAC/InterActiveCorp	3,000	57
Jabil Circuit Inc.	4,200	56
* MEMC Electronic Materials Inc.	4,258	53
* Novellus Systems Inc.	2,500	51
* Lexmark International Inc. Class A	1,800	46
Diebold Inc.	1,506	46
* DST Systems Inc.	1,000	42
* NCR Corp.	3,630	37
* JDS Uniphase Corp.	6,200	35
* Compuware Corp.	4,900	35
* Zebra Technologies Corp.	900	22
Molex Inc.	1,000	19
Molex Inc. Class A	800	13
Materials (1.3%)		
Monsanto Co.	14,600	981
Freeport-McMoRan		
Copper & Gold Inc.	10,940	803
El du Pont de Nemours & Co.	24,900	792
Dow Chemical Co.	30,130	708
Praxair Inc.	8,420	669
Newmont Mining Corp.	13,100	569
Air Products & Chemicals Inc.	6,200	478
Nucor Corp.	8,420	336
Alcoa Inc.	26,200	325
Ecolab Inc.	5,400	237
Mosaic Co.	5,048	236
International Paper Co.	10,100	225
Weyerhaeuser Co.	6,100	222
PPG Industries Inc.	3,900	220
Southern Copper Corp.	6,131	193
Sigma-Aldrich Corp.	2,800	145
Vulcan Materials Co.	2,800	129
Bemis Co. Inc.	4,464	115
Allegheny Technologies Inc.	3,591	111
United States Steel Corp.	3,200	110
Ball Corp.	2,200	109
Eastman Chemical Co.	1,760	92
MeadWestvaco Corp.	3,800	87
International Flavors & Fragrances Inc.	2,100	80
Sealed Air Corp.	3,700	71
* Pactiv Corp.	2,600	60
Ashland Inc.	1,706	59
Cabot Corp.	900	20
Telecommunication Services (1.2%)		
AT&T Inc.	157,900	4,053

Verizon		
Communications Inc.	75,400	2,231
* American Tower Corp.		
Class A	10,950	403
CenturyTel Inc.	6,795	221
* Sprint Nextel Corp.	71,800	213
* Crown Castle		
International Corp.	5,000	151
Qwest Communications		
International Inc.	38,100	137
* NII Holdings Inc.	4,800	129
* MetroPCS		
Communications Inc.	10,800	67
* Level 3		
Communications Inc.	48,800	58
Frontier		
Communications Corp.	7,161	51
Telephone &		
Data Systems Inc.	700	21
Utilities (1.4%)		
Exelon Corp.	18,100	850
Southern Co.	21,570	673
Duke Energy Corp.	38,580	610
Dominion Resources Inc.	14,500	494
FPL Group Inc.	10,000	491
Public Service Enterprise		
Group Inc.	12,500	373
PG&E Corp.	9,100	372
Entergy Corp.	4,800	368
American Electric		
Power Co. Inc.	11,700	354
FirstEnergy Corp.	7,000	303
Sempra Energy	5,600	288
PPL Corp.	8,800	259
Consolidated Edison Inc.	6,300	256
Progress Energy Inc.	6,500	244
* NRG Energy Inc.	10,451	240
Edison International	7,500	239
Centerpoint Energy Inc.	16,359	206
* AES Corp.	14,800	194
Xcel Energy Inc.	10,200	192
NiSource Inc.	14,249	184
NSTAR	5,920	183
Questar Corp.	4,000	159
TECO Energy Inc.	9,853	141
DTE Energy Co.	3,800	141
Constellation Energy		
Group Inc.	4,500	139
Ameren Corp.	5,300	129
Pinnacle West Capital Corp.	4,113	129
EQT Corp.	3,000	126
Wisconsin Energy Corp.	2,700	118
SCANA Corp.	2,800	95
Northeast Utilities	3,995	92
MDU Resources Group Inc.	3,650	76
Allegheny Energy Inc.	3,291	75
Pepco Holdings Inc.	4,300	64
* RRI Energy Inc.	11,000	58
Alliant Energy Corp.	2,161	58
* Mirant Corp.	3,317	46
		261,528

普通株式合計		
(原価 \$575,014)		644,269
短期現物投資 (0.6%)		
Money Market Fund (0.6%)		
Vanguard Market Liquidity Fund, 0.225%		
(原価 \$3,937)	3,937,002	3,937
投資総額 (100.2%)		
(原価 \$578,951)		648,206
その他の資産及び負債 (-0.2%)		
Other Assets		1,440
Liabilities		(2,541)
		(1,101)
純資産 (100%)		647,105

* 配当を出さない有価証券

^ 証券ポジションの一部はブローカー/ディーラーに貸し付けられている

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