

4/30/2012 International Stock Pool By Sector

<u>MU</u>	<u>Cusip</u>	<u>Security Name</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>	<u>%</u>
MUIF	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MUIF	401225909	EADS NV	8,305	243,559	327,839	0.02%
MUIF	B058T2909	SAFRAN SA	8,720	278,839	323,158	0.02%
MUIF	B07KD3908	COBHAM PLC	131,731	506,117	484,510	0.04%
MUIH	401225909	EADS NV	38,434	632,386	1,517,177	0.12%
MUIH	546955907	SAAB AB B	7,200	144,777	119,940	0.01%
MUIH	B0WMWD903	QINETIQ GROUP PLC	113,147	228,813	281,113	0.02%
MUII	546955907	SAAB AB B	9,270	167,941	154,423	0.01%
MUII	B058T2909	SAFRAN SA	18,810	682,667	697,087	0.05%
MUIJ	B058T2909	SAFRAN SA	36,897	1,314,287	1,367,380	0.10%
MUIL	B3RP25906	ROLLS ROYCE HLDGS PLC	16,952,262	27,315	27,528	0.00%
MUIL	B63H84900	ROLLS ROYCE HOLDINGS PLC	159,927	1,867,674	2,138,610	0.16%
AEROSPACE & DEFENSE - 12 Issues			17,552,403	6,373,178	7,725,202	0.59%
MUIF	669374902	TOLL HOLDINGS LTD	47,673	288,723	290,832	0.02%
MUIH	461785909	DEUTSCHE POST AG REG	1,011	17,836	18,867	0.00%
MUIH	B1722W904	DART GROUP PLC	14,844	16,292	17,385	0.00%
AIR FREIGHT & COURIERS - 3 Issues			63,528	322,852	327,084	0.02%
MUIF	960410959	WESTJET AIRLINES LTD VV	28,200	415,310	401,613	0.03%
MUIH	528748908	DEUTSCHE LUFTHANSA REG	30,608	603,864	398,266	0.03%
MUII	528748908	DEUTSCHE LUFTHANSA REG	37,400	727,765	486,642	0.04%
MUII	617975008	CATHAY PACIFIC AIRWAYS	90,000	204,877	152,673	0.01%
AIRLINES - 4 Issues			186,208	1,951,815	1,439,194	0.11%
MUIF	459858908	CONTINENTAL AG	3,019	236,134	292,572	0.02%
MUIF	559222955	MAGNA INTERNATIONAL INC	5,700	290,025	249,763	0.02%
MUIF	644954000	HYUNDAI MOBIS	1,187	133,926	322,975	0.02%
MUIF	685899007	SUMITOMO RUBBER INDUSTRIES	30,300	363,294	421,988	0.03%
MUIF	B07G37909	NOKIAN RENKAAT OYJ	8,545	277,005	405,228	0.03%
MUIH	559222955	MAGNA INTERNATIONAL INC	23,600	1,237,622	1,034,105	0.08%
MUIH	606890903	JIDOSHA BUHIN KOGYO CO LTD	4,000	27,251	27,553	0.00%
MUIH	607313905	GAJAH TUNGGAL TBK PT	981,500	104,149	274,997	0.02%
MUIH	625033006	DAIHATSU DIESEL MFG CO LTD	19,000	96,524	78,051	0.01%
MUIH	632956900	F TECH INC	700	10,021	14,518	0.00%
MUIH	635462906	FUKOKU CO LTD	2,000	19,279	22,869	0.00%
MUIH	635650005	FUJI KIKO CO LTD	7,000	30,543	26,126	0.00%
MUIH	635774003	FUTABA INDUSTRIAL CO LTD	23,600	159,041	127,392	0.01%
MUIH	635780000	AHRESTY CORP	2,200	22,139	20,941	0.00%
MUIH	642866909	H ONE CO LTD	1,900	17,150	21,726	0.00%
MUIH	648396901	KASAI KOGYO CO LTD	15,000	72,761	80,030	0.01%
MUIH	648596906	PIOLAX INC	1,100	18,632	26,727	0.00%
MUIH	650995905	IMASEN ELECTRIC INDUSTRIAL	1,500	18,598	20,684	0.00%
MUIH	664347002	HI LEX CORP	1,200	21,873	20,921	0.00%
MUIH	666620000	PACIFIC INDUSTRIAL CO LTD	3,000	16,578	18,749	0.00%
MUIH	674020003	RIKEN CORP	4,000	15,073	17,033	0.00%
MUIH	674418900	ALPHA CORP	1,300	17,686	16,591	0.00%
MUIH	677503906	SUNCALL CORP	5,000	20,087	23,671	0.00%
MUIH	677580904	SANOH INDUSTRIAL CO LTD	2,800	22,258	21,917	0.00%
MUIH	689391001	TOKAI RUBBER INDUSTRIES	3,700	43,394	43,884	0.00%
MUIH	689410900	TBK CO LTD	4,000	16,378	26,050	0.00%
MUIH	689492007	TOPRE CORP	8,600	88,801	81,212	0.01%
MUIH	698569902	UNIPRES CORP	3,900	103,834	123,382	0.01%
MUII	306465907	GKN PLC	223,200	678,275	738,298	0.06%
MUII	458836004	MICHELIN (CGDE)	10,950	790,742	817,688	0.06%
MUII	559222955	MAGNA INTERNATIONAL INC	13,140	672,067	575,769	0.04%
MUII	613210004	BRIDGESTONE CORP	4,600	92,167	109,750	0.01%
MUII	685899007	SUMITOMO RUBBER INDUSTRIES	19,200	196,936	267,398	0.02%
MUIJ	664038007	DENSO CORP	31,000	1,034,090	1,012,950	0.08%
MUIL	644954000	HYUNDAI MOBIS	7,675	2,135,383	2,088,320	0.16%
AUTO COMPONENTS - 35 Issues			1,479,116	9,099,714	9,471,826	0.72%
MUIF	471279901	RENAULT SA	9,834	597,001	446,767	0.03%
MUIF	552902900	DAIMLER AG REGISTERED SHARES	10,881	771,496	601,480	0.05%

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MU1F	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MU1F	401225909	EADS NV	8,305	243,559	327,839	0.02%
MU1F	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MU1F	645105909	HYUNDAI MOTOR CO	1,548	355,530	367,781	0.03%
MU1F	649092905	KIA MOTORS CORPORATION	8,660	227,225	639,083	0.05%
MU1F	664286002	NISSAN MOTOR CO LTD	23,600	213,942	247,099	0.02%
MU1F	690064001	TOYOTA MOTOR CORP	12,000	489,344	496,712	0.04%
MU1F	B0PH5N900	DONGFENG MOTOR GRP CO LTD H	254,000	193,595	501,599	0.04%
MU1H	626981005	DRB HICOM BHD	77,600	30,670	65,393	0.00%
MU1H	645105909	HYUNDAI MOTOR CO	6,766	803,317	1,607,496	0.12%
MU1H	649092905	KIA MOTORS CORPORATION	18,046	566,494	1,331,743	0.10%
MU1H	710352907	PEUGEOT SA	22,779	650,882	273,453	0.02%
MU1H	876568502	TATA MOTORS LTD SPON ADR	31,190	836,917	927,903	0.07%
MU1I	471279901	RENAULT SA	12,260	580,631	556,982	0.04%
MU1I	549716900	VOLKSWAGEN AG PFD	5,390	844,178	1,020,866	0.08%
MU1I	575602909	BAYERISCHE MOTOREN WERKE AG	6,700	523,351	636,795	0.05%
MU1I	643514003	HONDA MOTOR CO LTD	23,000	878,555	834,216	0.06%
MU1I	664286002	NISSAN MOTOR CO LTD	117,500	1,201,156	1,230,259	0.09%
MU1I	690030002	MAZDA MOTOR CORP	335,000	778,567	549,627	0.04%
MU1J	552902900	DAIMLER AG REGISTERED SHARES	23,289	1,806,484	1,287,371	0.10%
MU1J	686550005	SUZUKI MOTOR CORP	51,600	1,259,384	1,225,940	0.09%
MU1L	690064001	TOYOTA MOTOR CORP	67,100	2,642,748	2,777,450	0.21%

AUTOMOBILES - 21 Issues			1,118,743	16,251,466	17,626,015	1.34%
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MU1F	040828907	STANDARD CHARTERED PLC	14,356	355,493	351,079	0.03%
MU1F	054052907	HSBC HOLDINGS PLC	192,591	2,007,040	1,736,015	0.13%
MU1F	063671952	BANK OF MONTREAL	4,100	237,826	243,481	0.02%
MU1F	064149958	BANK OF NOVA SCOTIA	7,500	411,545	416,013	0.03%
MU1F	313486904	BARCLAYS PLC	94,200	349,780	333,850	0.03%
MU1F	426330007	DNB ASA	25,495	327,808	274,606	0.02%
MU1F	481334902	SKANDINAVISKA ENSKILDA BAN A	34,413	272,923	232,172	0.02%
MU1F	484652904	SWEDBANK AB A SHARES	37,292	574,815	617,341	0.05%
MU1F	538003906	NORDEA BANK AB	23,404	225,746	207,468	0.02%
MU1F	550190904	BANCO BILBAO VIZCAYA ARGENTA	66,409	604,642	448,795	0.03%
MU1F	570366906	SVENSKA HANDELSBANKEN A SHS	14,673	341,508	475,325	0.04%
MU1F	570594903	BANCO SANTANDER SA	125,840	1,162,765	786,142	0.06%
MU1F	606558005	AUST AND NZ BANKING GROUP	35,189	800,144	875,907	0.07%
MU1F	607614005	WESTPAC BANKING CORP	19,653	440,489	465,050	0.04%
MU1F	619580004	CHUGOKU BANK LTD/THE	20,000	270,852	253,491	0.02%
MU1F	621503002	COMMONWEALTH BANK OF AUSTRAL	17,368	814,372	939,667	0.07%
MU1F	633517909	MITSUBISHI UFJ FINANCIAL GRO	57,800	304,647	280,150	0.02%
MU1F	636476905	KASIKORN BANK PCL NVDR	75,100	357,178	399,312	0.03%
MU1F	642155907	RESONA HOLDINGS INC	58,700	260,136	250,694	0.02%
MU1F	653426908	WOORI FINANCE HOLDINGS CO	24,970	268,578	264,034	0.02%
MU1F	656302908	SUMITOMO MITSUI FINANCIAL GR	7,500	225,527	242,720	0.02%
MU1F	658508007	SUNCORP GROUP LTD	27,349	226,886	231,759	0.02%
MU1F	660699901	FIRSTRAND LTD	104,622	314,211	341,129	0.03%
MU1F	662460005	NATIONAL AUSTRALIA BANK LTD	16,896	409,497	443,785	0.03%
MU1F	691678007	UNITED OVERSEAS BANK LTD	21,000	304,083	326,719	0.02%
MU1F	730968906	BNP PARIBAS	12,513	848,168	502,644	0.04%
MU1F	732015904	OTP BANK PLC	19,878	342,266	350,303	0.03%
MU1F	780087953	ROYAL BANK OF CANADA	4,100	233,128	236,924	0.02%
MU1F	891160954	TORONTO DOMINION BANK	4,400	357,248	371,837	0.03%
MU1F	B00FM5901	BANCO BRADESCO SA PREF	24,610	406,418	397,933	0.03%
MU1F	B037HR904	ITAU UNIBANCO HOLDING SA	22,300	465,206	353,165	0.03%
MU1F	B0386J902	JYSKE BANK REG	10,498	377,829	328,731	0.02%
MU1F	B03MYP906	TURKIYE GARANTI BANKASI	97,368	358,293	357,598	0.03%
MU1F	B0DR0K902	ABSA GROUP LTD	15,853	331,201	327,281	0.02%
MU1F	B0F9V2906	OVERSEA CHINESE BANKING CORP	65,000	443,406	470,702	0.04%
MU1F	B0LMTQ900	CHINA CONSTRUCTION BANK H	291,000	240,413	226,941	0.02%
MU1F	B1G185909	AOZORA BANK LTD	114,000	336,273	294,120	0.02%
MU1F	B1W0JF909	CHINA CITIC BANK CORP LTD H	521,000	331,084	331,764	0.03%
MU1F	B1WTMP900	TURKIYE HALK BANKASI	30,735	199,804	214,924	0.02%
MU1F	B23F8S900	BANCO ESTADO RIO GRANDE SUL	40,600	477,387	354,069	0.03%

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MU1F	401225909	EADS NV	8,305	243,559	327,839	0.02%
MU1F	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MU1H	054052907	HSBC HOLDINGS PLC	10,352	101,315	93,313	0.01%
MU1H	313486904	BARCLAYS PLC	24,945	87,285	88,406	0.01%
MU1H	432553907	COMMERZBANK AG	126,091	347,972	272,861	0.02%
MU1H	449774009	KBC GROEP NV	12,794	374,317	247,398	0.02%
MU1H	450501903	BANK OF CYPRUS PUBLIC CO LTD	170,417	439,226	101,500	0.01%
MU1H	484652904	SWEDBANK AB A SHARES	39,398	628,772	652,204	0.05%
MU1H	606558005	AUST AND NZ BANKING GROUP	45,270	1,016,377	1,126,838	0.09%
MU1H	607580909	BANK HAPOALIM BM	9,677	30,433	35,921	0.00%
MU1H	607700002	BANGKOK BANK PUBLIC CO LTD	58,100	164,703	360,881	0.03%
MU1H	617520903	DBS GROUP HOLDINGS LTD	146,000	1,126,411	1,647,264	0.12%
MU1H	630716009	EIGHTEENTH BANK LTD/THE	7,000	17,434	19,726	0.00%
MU1H	633517909	MITSUBISHI UFJ FINANCIAL GRO	381,000	1,860,997	1,846,665	0.14%
MU1H	633547906	SAPPORO HOKUYO HOLDINGS INC	39,900	134,915	139,921	0.01%
MU1H	642968002	MIYAZAKI BANK LTD/THE	8,000	17,329	20,440	0.00%
MU1H	645168907	TAISHIN FINANCIAL HOLDING	320,013	56,661	123,805	0.01%
MU1H	649283900	KRUNG THAI BANK PUB CO FOREI	741,300	136,192	433,932	0.03%
MU1H	653426908	WOORI FINANCE HOLDINGS CO	29,030	309,609	306,965	0.02%
MU1H	665754008	OITA BANK LTD/THE	31,000	101,634	88,522	0.01%
MU1H	677285009	SAN IN GODO BANK LTD/THE	2,000	14,878	14,428	0.00%
MU1H	689355006	TOCHIGI BANK LTD/THE	14,000	60,197	48,043	0.00%
MU1H	691678007	UNITED OVERSEAS BANK LTD	14,000	202,845	217,813	0.02%
MU1H	730968906	BNP PARIBAS	25,393	1,679,611	1,020,030	0.08%
MU1H	738006907	AAREAL BANK AG	3,829	120,564	73,864	0.01%
MU1H	780087953	ROYAL BANK OF CANADA	31,500	1,830,240	1,820,269	0.14%
MU1H	891160954	TORONTO DOMINION BANK	26,300	2,197,650	2,222,569	0.17%
MU1H	B0F9V2906	OVERSEA CHINESE BANKING CORP	16,000	84,305	115,865	0.01%
MU1H	B1G1QD902	IND + COMM BK OF CHINA H	315,000	184,202	209,926	0.02%
MU1H	B1HDL905	NATIXIS	60,529	254,942	184,420	0.01%
MU1I	054052907	HSBC HOLDINGS PLC	91,230	688,388	822,347	0.06%
MU1I	087061008	LLOYDS BANKING GROUP PLC	1,062,720	1,032,103	535,139	0.04%
MU1I	313486904	BARCLAYS PLC	199,190	1,195,042	705,940	0.05%
MU1I	449774009	KBC GROEP NV	12,000	456,819	232,045	0.02%
MU1I	575035902	DEUTSCHE BANK AG REGISTERED	15,400	556,762	669,978	0.05%
MU1I	596651901	SOCIETE GENERALE	22,164	1,491,268	523,926	0.04%
MU1I	606558005	AUST AND NZ BANKING GROUP	28,300	549,056	704,429	0.05%
MU1I	607614005	WESTPAC BANKING CORP	27,810	634,001	658,070	0.05%
MU1I	633517909	MITSUBISHI UFJ FINANCIAL GRO	173,800	847,791	842,390	0.06%
MU1I	656302908	SUMITOMO MITSUI FINANCIAL GR	24,900	1,727,158	805,831	0.06%
MU1I	658508007	SUNCORP GROUP LTD	72,130	629,951	611,240	0.05%
MU1I	662460005	NATIONAL AUSTRALIA BANK LTD	56,999	1,277,739	1,497,118	0.11%
MU1I	730968906	BNP PARIBAS	23,909	1,651,376	960,418	0.07%
MU1I	891160954	TORONTO DOMINION BANK	6,700	487,099	566,206	0.04%
MU1J	054052907	HSBC HOLDINGS PLC	175,635	1,876,847	1,583,173	0.12%
MU1J	607701000	BANGKOK BANK PCL FOREIGN REG	245,400	926,729	1,548,215	0.12%
MU1J	665104907	BANK MANDIRI TBK PT	1,426,500	1,113,431	1,148,588	0.09%
MU1J	B0F9V2906	OVERSEA CHINESE BANKING CORP	194,000	1,486,734	1,404,865	0.11%
MU1J	B28KQ1903	MAN GROUP PLC	482,103	1,036,005	810,264	0.06%
MU1L	040828907	STANDARD CHARTERED PLC	61,356	1,305,365	1,500,473	0.11%
MU1L	404280406	HSBC HOLDINGS PLC SPONS ADR	36,252	1,846,255	1,637,503	0.12%
MU1L	B1G1QD902	IND + COMM BK OF CHINA H	2,470,000	1,932,494	1,646,083	0.12%
BANKS - 90 Issues			12,017,611	55,946,046	51,503,672	3.91%
MU1F	779255900	HEINEKEN NV	6,930	370,398	378,949	0.03%
MU1H	22163N957	COTT CORPORATION	20,400	131,657	132,772	0.01%
MU1H	635554900	COCA COLA CENTRAL JAPAN CO	10,200	137,029	133,879	0.01%
MU1H	637430000	OENON HOLDINGS INC	8,000	17,703	19,738	0.00%
MU1H	659214001	MIKUNI COCA COLA BOTTLING CO	5,200	42,112	46,174	0.00%
MU1H	664899903	VEDAN INTERNATIONAL HOLDINGS	4,000	512	258	0.00%
MU1I	605440007	ASAHI GROUP HOLDINGS LTD	22,500	444,916	508,078	0.04%
MU1J	475531901	ANHEUSER BUSCH INBEV NV	30,848	2,243,418	2,223,131	0.17%
MU1L	023740905	DIAGEO PLC	86,260	2,083,421	2,172,538	0.16%

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MUIF	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MUIL	475531901	ANHEUSER BUSCH INBEV NV	33,462	1,337,614	2,411,515	0.18%
BEVERAGES - 10 Issues			227,800	6,808,780	8,027,034	0.61%
MUIL	B01SPF907	GRIFOLS SA	72,833	1,463,182	1,833,974	0.14%
BIOTECHNOLOGY - 1 Issues			72,833	1,463,182	1,833,974	0.14%
MUIH	615246006	BUNKA SHUTTER CO LTD	5,000	17,642	18,912	0.00%
MUIH	655947901	MAEZAWA KASEI INDUSTRIES CO	1,800	20,885	21,259	0.00%
MUIH	663833903	NICHIHA CORP	4,000	45,879	49,145	0.00%
MUIH	663868008	NICHIREKI CO LTD	4,000	21,869	19,989	0.00%
MUIH	679384008	SEKISUI JUSHI CORP	4,000	32,404	39,326	0.00%
MUII	605520006	ASAHI GLASS CO LTD	152,000	1,491,707	1,205,035	0.09%
MUII	738048909	COMPAGNIE DE SAINT GOBAIN	14,110	676,533	590,979	0.04%
BUILDING PRODUCTS - 7 Issues			184,910	2,306,919	1,944,645	0.15%
MUIF	8611239B5	STATE STREET BANK + TRUST CO	2,538,364	2,538,364	2,538,364	0.19%
MUIF	AUD	AUSTRALIAN DOLLAR	5,931	6,193	6,174	0.00%
MUIF	BRL	BRAZILIAN REAL	36,285	19,253	19,155	0.00%
MUIF	CAD	CANADIAN DOLLAR	3,168	3,207	3,207	0.00%
MUIF	CHF	SWISS FRANC	18,947	20,783	20,874	0.00%
MUIF	EUR	EURO CURRENCY	56,557	74,856	74,857	0.01%
MUIF	GBP	POUND STERLING	5,563	9,033	9,033	0.00%
MUIF	JPY	JAPANESE YEN	933,800	11,607	11,695	0.00%
MUIF	KRW	SOUTH KOREAN WON	5	0	0	0.00%
MUIF	ZAR	SOUTH AFRICAN RAND	43,954	5,671	5,671	0.00%
MUIG	8611239B5	STATE STREET BANK + TRUST CO	35	35	35	0.00%
MUIG	EUR	EURO CURRENCY	17,348	22,713	22,961	0.00%
MUIG	JPY	JAPANESE YEN	336,000	4,311	4,208	0.00%
MUIH	503548950	LA MANCHA RESOURCES INC	16,000	34,403	46,156	0.00%
MUIH	8611239B5	STATE STREET BANK + TRUST CO	138,829	138,829	138,829	0.01%
MUIH	AUD	AUSTRALIAN DOLLAR	176,300	181,614	183,537	0.01%
MUIH	CAD	CANADIAN DOLLAR	14,268	14,528	14,442	0.00%
MUIH	CHF	SWISS FRANC	13,534	14,770	14,911	0.00%
MUIH	DKK	DANISH KRONE	98,213	17,351	17,474	0.00%
MUIH	EUR	EURO CURRENCY	86,957	115,182	115,092	0.01%
MUIH	GBP	POUND STERLING	63	102	103	0.00%
MUIH	HKD	HONG KONG DOLLAR	833,525	107,339	107,444	0.01%
MUIH	HUF	HUNGARIAN FORINT	158,363	808	732	0.00%
MUIH	IDR	INDONESIAN RUPIAH	9,422,400	1,092	1,025	0.00%
MUIH	ILS	ISRAELI SHEKEL	19,474	5,241	5,163	0.00%
MUIH	JPY	JAPANESE YEN	1,031,777	12,720	12,922	0.00%
MUIH	KRW	SOUTH KOREAN WON	41,596,607	36,504	36,807	0.00%
MUIH	MXN	MEXICAN PESO (NEW)	1,294	99	99	0.00%
MUIH	MYR	MALAYSIAN RINGGIT	3	1	1	0.00%
MUIH	NOK	NORWEGIAN KRONE	11	2	2	0.00%
MUIH	NZD	NEW ZEALAND DOLLAR	129	103	106	0.00%
MUIH	PHP	PHILIPPINE PESO	130,018	3,042	3,080	0.00%
MUIH	PLN	POLISH ZLOTY	10,392	3,281	3,295	0.00%
MUIH	SEK	SWEDISH KRONA	244,613	37,003	36,383	0.00%
MUIH	SGD	SINGAPORE DOLLAR	22,083	17,585	17,848	0.00%
MUIH	THB	THAILAND BAHT	493,819	15,958	16,059	0.00%
MUIH	TRY	TURKISH LIRA	4	2	2	0.00%
MUIH	TWD	NEW TAIWAN DOLLAR	28	1	1	0.00%
MUIH	ZAR	SOUTH AFRICAN RAND	14	2	2	0.00%
MUII	8611239B5	STATE STREET BANK + TRUST CO	311,586	311,586	311,586	0.02%
MUII	AUD	AUSTRALIAN DOLLAR	16,738	17,361	17,425	0.00%
MUII	CAD	CANADIAN DOLLAR	49,630	49,723	50,236	0.00%
MUII	CHF	SWISS FRANC	85,241	93,602	93,914	0.01%
MUII	DKK	DANISH KRONE	42,104	7,525	7,491	0.00%
MUII	EUR	EURO CURRENCY	111,088	147,144	147,031	0.01%
MUII	GBP	POUND STERLING	70,290	112,710	114,141	0.01%
MUII	HKD	HONG KONG DOLLAR	148,260	19,117	19,111	0.00%

<u>MU</u>	<u>Cusip</u>	<u>Security Name</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>	<u>%</u>
MU1F	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MU1F	401225909	EADS NV	8,305	243,559	327,839	0.02%
MU1F	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MU1I	JPY	JAPANESE YEN	4,219,006	52,382	52,840	0.00%
MU1I	NOK	NORWEGIAN KRONE	184,229	32,449	32,161	0.00%
MU1I	SEK	SWEDISH KRONA	130,108	19,287	19,352	0.00%
MU1I	SGD	SINGAPORE DOLLAR	9,768	7,777	7,894	0.00%
MU1J	8611239B5	STATE STREET BANK + TRUST CO	400,902	400,902	400,902	0.03%
MU1J	AUD	AUSTRALIAN DOLLAR	12,114	12,649	12,611	0.00%
MU1J	BRL	BRAZILIAN REAL	62,608	33,252	33,051	0.00%
MU1J	EUR	EURO CURRENCY	26,083	34,523	34,523	0.00%
MU1J	JPY	JAPANESE YEN	1,040,000	12,873	13,025	0.00%
MU1J	THB	THAILAND BAHT	670,128	21,764	21,793	0.00%
MU1J	TWD	NEW TAIWAN DOLLAR	2	0	0	0.00%
MU1L	8611239B5	STATE STREET BANK + TRUST CO	488,226	488,226	488,226	0.04%
MU1L	EUR	EURO CURRENCY	21,151	27,995	27,995	0.00%
MU1L	GBP	POUND STERLING	19,620	31,613	31,859	0.00%
MU1L	TWD	NEW TAIWAN DOLLAR	13,697,908	463,739	468,970	0.04%
MU38	EUR	EURO CURRENCY	97	128	128	0.00%
CASH EQUIVALENT - 63 Issues			80,321,563	5,871,914	5,894,016	0.45%
MU1F	008916959	AGRIUM INC	3,500	248,197	308,285	0.02%
MU1F	659692008	MITSUBISHI GAS CHEMICAL CO	64,000	416,876	421,617	0.03%
MU1F	667304901	INCITEC PIVOT LTD	96,747	361,423	329,349	0.02%
MU1F	ACI0054Q2	BASF SE	10,948	717,080	901,147	0.07%
MU1F	B05M8B904	LANXESS AG	7,668	316,359	610,461	0.05%
MU1F	B0774N903	BRASKEM SA PREF A	21,800	311,735	154,210	0.01%
MU1F	B0Z5YZ906	ARKEMA	5,598	387,478	495,752	0.04%
MU1F	B3WK54901	COOKSON GROUP PLC	28,521	315,066	336,007	0.03%
MU1H	008916959	AGRIUM INC	7,000	587,287	616,570	0.05%
MU1H	436349005	RECTICEL	3,268	26,425	25,736	0.00%
MU1H	603846908	T+K TOKA CO LTD	200	3,044	2,755	0.00%
MU1H	635518905	FUJIMORI KOGYO CO LTD	1,400	20,760	24,092	0.00%
MU1H	648586907	KONISHI CO LTD	1,900	17,056	26,200	0.00%
MU1H	673990008	RIKEN TECHNOS CORP	7,000	17,063	21,391	0.00%
MU1H	676983000	SAKATA INX CORP	8,000	26,862	41,080	0.00%
MU1H	687088005	TAKIRON CO LTD	7,000	19,655	24,723	0.00%
MU1H	ACI0054Q2	BASF SE	10,880	546,502	895,550	0.07%
MU1I	008916959	AGRIUM INC	9,100	625,997	801,541	0.06%
MU1I	644146003	AIR WATER INC	14,000	161,339	177,093	0.01%
MU1I	659692008	MITSUBISHI GAS CHEMICAL CO	58,000	317,099	382,090	0.03%
MU1I	B0HZL9902	KONINKLIJKE DSM NV	24,957	1,276,913	1,430,774	0.11%
MU1I	B3WK54901	COOKSON GROUP PLC	12,100	134,303	142,551	0.01%
MU1J	008916959	AGRIUM INC	13,800	1,171,577	1,215,523	0.09%
MU1J	435664909	SYNGENTA AG REG	5,196	1,747,809	1,824,453	0.14%
MU1J	ACI0054Q2	BASF SE	14,171	1,043,994	1,166,437	0.09%
MU1J	B1YXBJ905	AIR LIQUIDE SA	11,996	1,656,453	1,542,797	0.12%
MU1J	N53745100	LYONDELLBASELL INDU CL A	22,100	974,487	923,338	0.07%
CHEMICALS - 27 Issues			470,850	13,448,839	14,841,521	1.13%
MU1F	529878902	SOCIETE BIC SA	3,288	329,921	362,116	0.03%
MU1H	574080909	CEWE COLOR HOLDING AG	1,000	33,265	44,061	0.00%
MU1H	610502908	TOPPAN FORMS CO LTD	3,700	27,035	33,318	0.00%
MU1H	617449905	PROGRAMMED MAINTENANCE SERV	587	1,312	1,571	0.00%
MU1H	648290005	KANAMOTO CO LTD	3,000	20,151	33,252	0.00%
MU1H	649830007	KYODO PRINTING CO LTD	9,000	25,165	24,798	0.00%
MU1H	65020P954	NEWALTA CORP	1,400	13,679	20,023	0.00%
MU1H	654205905	MCPHERSON S LTD	1,000	3,434	2,020	0.00%
MU1H	690095906	TRANSCOSMOS INC	2,900	34,180	41,551	0.00%
MU1H	B06HZC902	EXOR SPA	20,851	532,527	484,885	0.04%
MU1L	711072900	ADECCO SA REG	21,037	1,397,162	1,024,443	0.08%
COMMERCIAL SERVICES & SUPPLIES - 11 Issues			67,763	2,417,830	2,072,037	0.16%
MU1H	45778F952	INNVEST REAL ESTATE INVESTME	10,358	40,866	53,365	0.00%
MU1H	655432953	NORANDA INCOME FUND	25,900	140,892	149,693	0.01%

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MUIF	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MUIF	401225909	EADS NV	8,305	243,559	327,839	0.02%
MUIF	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MU38	00599X930	BLACKROCK ACWI EX US SUPERFUND	31,189,544	518,278,995	594,234,615	45.09%
MU38	05999Q989	BLACKROCK GL EX US ALPHA TILT	4,994,699	100,126,273	104,772,807	7.95%
MU38	23399T990	DFA INTL SMALL CO PORTFOLIO	4,090,653	61,698,379	63,977,807	4.85%
MU38	255383663	MONEY MARKET FD FOR EBT	204	204	204	0.00%
MU38	267990968	EAFE STOCK PERFORMANCE INDEX	376,914	8,869,188	8,889,899	0.67%
MU38	AC100D0J5	BLACKROCK MSCI EM MKT FR FD B	635,598	25,820,900	26,652,607	2.02%
MU38	AC101DVA9	BLACKROCK ACWI EX US SMALL CAP	2,534,559	20,656,720	21,987,435	1.67%
COMMINGLED FUND - 9 Issues			43,858,430	735,632,417	820,718,432	62.27%
MUIH	643990906	NEC MOBILING LTD	700	22,319	25,565	0.00%
MUIH	652348905	CHAMPION TECHNOLOGY HOLDINGS	194,000	6,589	2,551	0.00%
MUIH	654275908	NEC FIELDING LTD	4,400	64,536	55,382	0.00%
MUIH	663929008	NIPPON ANTENNA CO LTD	2,400	19,716	18,215	0.00%
MUIL	653656108	NICE SYSTEMS LTD SPONS ADR	52,140	1,852,623	2,003,219	0.15%
COMMUNICATIONS EQUIPMENT - 5 Issues			253,640	1,965,784	2,104,932	0.16%
MUIF	605104900	ASUSTEK COMPUTER INC	42,000	380,865	424,192	0.03%
MUIF	621808906	LENOVO GROUP LTD	354,000	227,521	339,957	0.03%
MUIF	635694003	FUJITSU LTD	40,000	223,070	195,379	0.01%
MUIF	651053902	HTC CORP	10,500	310,279	159,252	0.01%
MUIF	667248900	WISTRON CORP	191,000	318,417	286,744	0.02%
MUII	635694003	FUJITSU LTD	157,000	983,365	766,861	0.06%
COMPUTERS & PERIPHERALS - 6 Issues			794,500	2,443,516	2,172,383	0.16%
MUIF	624958906	DAELIM INDUSTRIAL CO LTD	2,918	280,992	271,112	0.02%
MUIF	629467903	DOOSAN HEAVY INDUSTRIES	5,841	351,317	275,479	0.02%
MUIF	648132009	KAJIMA CORP	103,000	316,637	294,120	0.02%
MUIF	649796000	KURITA WATER INDUSTRIES LTD	9,200	221,710	225,953	0.02%
MUIF	660047903	MONADELPHOUS GROUP LTD	15,754	390,704	381,152	0.03%
MUIF	687010009	TAISEI CORP	121,000	308,004	307,634	0.02%
MUIF	B1PPRK902	BOART LONGYEAR LTD	59,660	293,509	260,237	0.02%
MUIH	625934906	NISSHIN FUDOSAN CO LTD	3,500	25,210	22,356	0.00%
MUIH	649660008	ASUNARO AOKI CONSTRUCTION	5,000	27,996	29,369	0.00%
MUIH	649756004	KUMAGAI GUMI CO LTD	23,000	20,567	23,621	0.00%
MUIH	655472009	MAEDA ROAD CONSTRUCTION CO	6,000	58,881	72,741	0.01%
MUIH	664032000	NIPPON DENSETSU KOGYO CO LTD	4,000	41,450	36,521	0.00%
MUIH	664078003	NIPPO CORP	37,000	292,370	381,840	0.03%
MUIH	664246006	NIPPON ROAD CO LTD	23,000	71,083	89,874	0.01%
MUIH	665644001	OBAYASHI ROAD CORP	8,000	21,919	23,846	0.00%
MUIH	668935901	TOKYU CONSTRUCTION CO LTD	6,420	18,912	15,277	0.00%
MUIH	685868002	SUMITOMO DENSETSU CO LTD	9,100	69,501	69,978	0.01%
MUIH	686994005	TAIHEI DENGYO KAISHA LTD	3,000	18,699	24,948	0.00%
MUIH	689450005	TOA CORP	18,000	35,115	32,688	0.00%
MUIH	689604007	TOKYO ENERGY + SYSTEMS INC	3,000	19,049	18,373	0.00%
MUIH	689744001	TOTETSU KOGYO CO LTD	4,000	37,169	42,833	0.00%
MUIH	689844900	TOKEN CORP	1,750	65,150	63,692	0.00%
MUIH	B10DQJ900	IMPLENIA AG REG	600	16,626	19,997	0.00%
MUIH	B1HN46902	WDS LTD	20,004	17,533	12,495	0.00%
MUIH	B64KR6906	MIRAIT HOLDINGS CORP	3,700	27,038	26,645	0.00%
MUII	400212908	BOUYGUES SA	31,498	1,353,772	855,462	0.06%
MUIL	Y5217N118	LARSEN + TOUBRO GDR REG S	46,147	1,527,564	1,078,917	0.08%
CONSTRUCTION & ENGINEERING - 27 Issues			574,092	5,928,479	4,957,159	0.38%
MUIF	608039905	ANHUI CONCH CEMENT CO LTD H	77,500	279,233	259,740	0.02%
MUIF	B0Y91C906	CHINA NATIONAL BUILDING MA H	184,000	270,305	248,567	0.02%
MUIH	449221001	ITALMOBILIARE SPA	818	30,360	15,493	0.00%
MUIH	680446002	SHINAGAWA REFRACTORIES CO	5,000	15,909	12,837	0.00%
MUII	666020003	TAIHEIYO CEMENT CORP	133,000	271,938	318,154	0.02%
MUIL	711075903	HOLCIM LTD REG	21,379	1,656,161	1,330,814	0.10%
CONSTRUCTION MATERIALS - 6 Issues			421,697	2,523,906	2,185,606	0.17%
MUIH	124900952	CCL INDUSTRIES INC CL B	3,300	109,916	126,462	0.01%
MUIH	146900956	CASCADES INC	13,700	94,390	58,797	0.00%
MUIH	643110000	HOKKAN HOLDINGS LTD	6,000	20,646	18,711	0.00%

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MUIF	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MUIF	401225909	EADS NV	8,305	243,559	327,839	0.02%
MUIF	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MUIH	680765906	SINGAMAS CONTAINER HLDGS	1,406,000	373,839	422,285	0.03%
MUIH	698534005	NIHON YAMAMURA GLASS CO LTD	30,000	93,474	75,146	0.01%
MUIH	724037908	BILLERUD AKTIEBOLAG	6,000	23,904	58,007	0.00%
CONTAINERS & PACKAGING - 6 Issues			1,465,000	716,168	759,407	0.06%
MUIF	B0744W900	METCASH LTD	85,499	331,107	352,474	0.03%
MUIH	624226007	JARDINE CYCLE + CARRIAGE LTD	34,000	442,159	1,296,193	0.10%
MUIH	659147904	FIELDS CORP	37	60,141	65,107	0.00%
MUII	624226007	JARDINE CYCLE + CARRIAGE LTD	12,000	476,775	457,480	0.03%
MUIL	628625907	LI + FUNG LTD	394,000	567,387	843,080	0.06%
DISTRIBUTORS - 5 Issues			525,536	1,877,570	3,014,335	0.23%
MUIF	232859900	BANCO DO BRASIL S.A.	29,900	538,519	372,191	0.03%
MUIF	242104909	GRUPO FINANCIERO BANORTE O	104,400	459,786	504,239	0.04%
MUIF	45104G104	ICICI BANK LTD SPON ADR	10,300	361,237	349,067	0.03%
MUIF	604077909	AFRICAN BANK INVESTMENTS LTD	78,826	322,383	395,139	0.03%
MUIF	641167903	FUBON FINANCIAL HOLDING CO	333,000	381,752	347,154	0.03%
MUIF	643189905	SUMITOMO MITSUI TRUST HOLDIN	124,000	420,947	366,510	0.03%
MUIF	664310000	NOMURA HOLDINGS INC	62,900	291,038	259,966	0.02%
MUIF	666114004	ORIX CORP	2,690	239,221	258,741	0.02%
MUIF	752079905	BANQUE CANTONALE VAUDOIS REG	675	341,663	382,251	0.03%
MUIF	B012W4901	PUBLIC BANK BERHAD	85,800	341,793	388,453	0.03%
MUIF	BORNRF908	HANA FINANCIAL GROUP	8,900	315,766	305,953	0.02%
MUIF	B0SWJX907	LONDON STOCK EXCHANGE GROUP	28,572	355,752	504,796	0.04%
MUIF	B15456906	BANK OF CHINA LTD H	555,000	169,564	232,509	0.02%
MUIH	045644903	INTERMEDIATE CAPITAL GROUP	9,573	37,462	39,920	0.00%
MUIH	137584959	CANFOR PULP PRODUCTS INC	1,411	15,575	17,481	0.00%
MUIH	14178Y953	CARFINCO FINANCIAL GROUP INC	2,800	17,402	22,957	0.00%
MUIH	232859900	BANCO DO BRASIL S.A.	42,800	695,896	532,769	0.04%
MUIH	524908902	GIMV NV	700	43,693	34,298	0.00%
MUIH	600945000	AFFIN HOLDINGS BERHAD	218,400	198,740	221,576	0.02%
MUIH	612671909	J TRUST CO LTD	6,900	36,933	152,872	0.01%
MUIH	620707901	BOUSTEAD SINGAPORE LTD	26,000	14,332	18,282	0.00%
MUIH	626980908	K1 VENTURES LTD	54,000	5,773	4,190	0.00%
MUIH	629438904	UOB KAY HIAN HOLDINGS LTD	24,000	32,758	33,266	0.00%
MUIH	633067954	NATIONAL BANK OF CANADA	7,600	603,677	593,107	0.05%
MUIH	641167903	FUBON FINANCIAL HOLDING CO	495,942	312,721	517,022	0.04%
MUIH	642915003	HITACHI CAPITAL CORP	9,600	119,346	159,790	0.01%
MUIH	643645005	HONG LEONG FINANCIAL GROUP	10,400	25,131	41,036	0.00%
MUIH	646862003	JACCS CO LTD	20,000	50,369	72,390	0.01%
MUIH	659180004	CREDIT SAISON CO LTD	5,300	102,568	114,437	0.01%
MUIH	661247908	POCKET CARD CO LTD	4,800	16,893	21,642	0.00%
MUIH	666114004	ORIX CORP	6,340	534,177	609,822	0.05%
MUIH	690211909	TRANSPAC INDUSTRIAL HLDG LTD	15,000	22,737	23,337	0.00%
MUIH	715418901	ING GROEP NV CVA	39,281	303,476	276,953	0.02%
MUIH	731361903	AKTIV KAPITAL ASA	3,503	24,008	18,407	0.00%
MUIH	BORNRF908	HANA FINANCIAL GROUP	26,510	947,965	911,327	0.07%
MUIH	B17NLM909	AURELIUS AG	1,546	61,063	68,036	0.01%
MUIH	B1VSK5909	INDUSTRIVARDEN AB C SHS	1,984	20,639	30,306	0.00%
MUII	633067954	NATIONAL BANK OF CANADA	10,600	378,221	827,228	0.06%
MUII	666114004	ORIX CORP	5,320	327,815	511,711	0.04%
MUII	715418901	ING GROEP NV CVA	136,190	1,632,033	960,214	0.07%
MUII	B28YTC906	MACQUARIE GROUP LTD	36,730	890,209	1,116,925	0.08%
MUIJ	242104909	GRUPO FINANCIERO BANORTE O	237,100	1,051,859	1,145,163	0.09%
MUIL	000312900	ABERDEEN ASSET MGMT PLC	375,335	1,543,923	1,727,899	0.13%
MUIL	465562106	ITAU UNIBANCO HLDNG PREF ADR	79,720	1,266,988	1,250,807	0.09%
DIVERSIFIED FINANCIALS - 44 Issues			3,340,348	15,873,802	16,742,140	1.27%
MUIF	309135903	BT GROUP PLC	263,067	443,260	900,499	0.07%
MUIF	569879901	TDC A/S	65,204	567,213	467,520	0.04%
MUIF	608728903	TELSTRA CORP LTD	192,059	536,908	707,798	0.05%
MUIF	664137007	NIPPON TELEGRAPH + TELEPHONE	16,300	736,141	740,028	0.06%

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MUIF	401225909	EADS NV	8,305	243,559	327,839	0.02%
MUIF	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MUIH	002922953	AASTRA TECHNOLOGIES LTD	1,700	35,921	31,679	0.00%
MUIH	637002908	UXC LTD	9,782	7,219	5,652	0.00%
MUIH	664137007	NIPPON TELEGRAPH + TELEPHONE	26,700	1,133,528	1,212,192	0.09%
MUIH	670851203	OI SA ADR	29,749	816,910	533,400	0.04%
MUIH	686839002	TELEKOM MALAYSIA BHD	755,200	729,842	1,345,184	0.10%
MUIH	AC100YY29	CHORUS LTD	30,157	71,794	84,628	0.01%
MUII	473249902	TELENOR ASA	39,400	698,496	723,573	0.05%
MUII	608728903	TELSTRA CORP LTD	205,400	586,635	756,964	0.06%
MUII	664137007	NIPPON TELEGRAPH + TELEPHONE	32,400	1,562,273	1,470,975	0.11%
MUII	763439908	TELECOM ITALIA SPA	875,600	1,399,066	994,916	0.08%
MUII	763440906	TELECOM ITALIA RSP	377,100	480,991	354,369	0.03%
MUIJ	B2QZGV905	AXIATA GROUP BERHAD	878,800	1,495,881	1,542,111	0.12%
MUIL	473249902	TELENOR ASA	129,026	2,156,380	2,369,537	0.18%
DIVERSIFIED TELECOMMUNICATION - 17 Issues			3,927,644	13,458,456	14,241,024	1.08%
MUIF	410359905	EDP ENERGIAS DE PORTUGAL SA	86,361	282,723	246,895	0.02%
MUIF	621255900	CHEUNG KONG INFRASTRUCTURE	65,000	376,413	385,002	0.03%
MUIF	643132004	HOKKAIDO ELECTRIC POWER CO	17,500	281,671	246,352	0.02%
MUIF	643532005	POWER ASSETS HOLDINGS LTD	60,500	390,836	453,102	0.03%
MUIF	B01BN5908	TERNA SPA	116,759	495,625	434,247	0.03%
MUIF	B1YBRG902	CIA ENERGETICA MINAS GER PRF	18,000	284,518	358,993	0.03%
MUIH	527178909	ENDESA SA	3,406	88,944	61,016	0.00%
MUIH	714456902	ENEL SPA	295,955	1,640,506	971,444	0.07%
MUIH	726829906	PUBLIC POWER CORP	16,233	229,803	54,572	0.00%
MUIH	B5P7L4905	TAURON POLSKA ENERGIA SA	82,200	192,410	121,724	0.01%
MUII	410359905	EDP ENERGIAS DE PORTUGAL SA	162,700	612,063	465,138	0.04%
MUII	494290901	E.ON AG	35,580	1,346,545	805,978	0.06%
MUIJ	562699900	CEZ AS	26,965	1,417,431	1,083,819	0.08%
ELECTRIC UTILITIES - 13 Issues			987,159	7,639,487	5,688,281	0.43%
MUIF	483410007	SCHNEIDER ELECTRIC SA	3,948	257,748	242,510	0.02%
MUIF	572797900	SIEMENS AG REG	6,644	617,747	615,293	0.05%
MUIF	859737207	STERLITE INDUSTRIES INDI ADR	26,200	369,040	214,578	0.02%
MUIH	664254901	NIPPON SEISEN CO LTD	3,000	15,021	15,029	0.00%
MUII	659704001	MITSUBISHI ELECTRIC CORP	18,000	196,356	159,384	0.01%
MUII	685870008	SUMITOMO ELECTRIC INDUSTRIES	56,600	747,544	771,963	0.06%
MUIJ	483410007	SCHNEIDER ELECTRIC SA	28,392	2,080,153	1,744,005	0.13%
MUIL	710889908	ABB LTD REG	77,690	1,337,883	1,415,736	0.11%
MUIL	B4Q2TX906	CHINA LONGYUAN POWER GROUP H	2,597,000	2,311,169	2,052,091	0.16%
ELECTRICAL EQUIPMENT - 9 Issues			2,817,474	7,932,662	7,230,589	0.55%
MUIF	033086000	SPECTRIS PLC	14,063	316,195	430,691	0.03%
MUIF	618666903	CATCHER TECHNOLOGY CO LTD	47,000	284,973	300,906	0.02%
MUIF	642910004	HITACHI LTD	161,000	491,770	1,032,400	0.08%
MUIF	B1VP0K904	REXEL SA	16,650	343,748	348,186	0.03%
MUIH	620789909	MACNICA INC	4,700	110,569	109,958	0.01%
MUIH	638204909	FAITH INC	297	40,285	36,639	0.00%
MUIH	642910004	HITACHI LTD	203,000	1,331,191	1,301,722	0.10%
MUIH	643981004	HOSIDEN CORP	5,200	39,741	34,777	0.00%
MUIH	646253005	INNOTECH CORP	3,400	20,070	20,440	0.00%
MUIH	659743009	MITSUBI HIGH TEC INC	9,300	47,059	57,073	0.00%
MUIH	692685001	VARITRONIX INTERNATIONAL LTD	48,000	15,654	24,069	0.00%
MUIH	G2110R114	CHIPMOS TECHNOLOGIES BERMUDA	4,656	40,793	62,390	0.00%
MUIH	M75253100	ORBOTECH LTD	13,104	182,839	143,096	0.01%
MUIL	643856909	HON HAI PRECISION INDUSTRY	591,500	1,908,105	1,871,188	0.14%
ELECTRONIC EQUIPMENT & INSTRUM - 14 Issues			1,121,870	5,172,992	5,773,536	0.44%
MUIF	74022D936	PRECISION DRILLING CORP	22,000	306,382	202,642	0.02%
MUIF	895945954	TRICAN WELL SERVICE LTD	27,200	453,088	393,429	0.03%
MUII	B09RMQ900	SEADRILL LTD	21,390	731,684	827,094	0.06%
MUIJ	487416901	TECHNIP SA	16,638	1,226,143	1,881,273	0.14%
MUIJ	B0H2K5904	PETROFAC LTD	66,085	643,412	1,861,867	0.14%
MUIL	476876008	SAIPEM SPA	26,190	795,211	1,293,652	0.10%

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MUIF	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MUIF	401225909	EADS NV	8,305	243,559	327,839	0.02%
MUIF	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MUIL	656247905	WORLEYPARSONS LTD	54,596	1,430,699	1,605,649	0.12%
ENERGY EQUIPMENT & SERVICES - 7 Issues			234,099	5,586,620	8,065,605	0.61%
MUIF	060431004	WM MORRISON SUPERMARKETS	63,022	320,194	287,161	0.02%
MUIF	525260907	KONINKLIJKE AHOLD NV	49,909	653,603	632,959	0.05%
MUIF	633127006	FAMILYMART CO LTD	9,800	351,791	436,947	0.03%
MUIF	ACI00NNS8	DISTRIBUIDORA INTERNACIONAL	130,984	552,361	627,577	0.05%
MUIF	B5L2DG902	CHAROEN POKPHAND FOOD FORGN	290,700	310,886	385,237	0.03%
MUIH	648411007	KASUMI CO LTD	9,600	49,366	69,495	0.01%
MUIH	674454905	MITSUBISHI SHOKUHN CO LTD	1,300	31,766	33,556	0.00%
MUII	426211009	DELHAIZE GROUP	8,658	618,025	421,416	0.03%
MUII	525260907	KONINKLIJKE AHOLD NV	59,700	784,133	757,130	0.06%
MUII	59162N950	METRO INC	5,900	274,367	325,472	0.02%
MUIJ	626691901	LAWSON INC	19,700	1,167,355	1,305,191	0.10%
MUIL	088470000	TESCO PLC	210,679	1,332,463	1,085,690	0.08%
FOOD & DRUG RETAILING - 12 Issues			859,952	6,446,309	6,367,831	0.48%
MUIF	087541009	TATE + LYLE PLC	35,337	372,609	396,223	0.03%
MUIF	578446908	SUEDZUCKER AG	6,792	211,860	206,715	0.02%
MUIF	664076007	NIPPON MEAT PACKERS INC	35,000	500,015	449,308	0.03%
MUIF	712387901	NESTLE SA REG	14,948	794,387	915,671	0.07%
MUIF	B1Y9TB906	DANONE	4,400	307,284	309,525	0.02%
MUIF	B3CVN5906	ARYZTA AG	6,090	284,763	302,266	0.02%
MUIH	239254907	GRUMA S.A.B. B	50,300	102,686	137,985	0.01%
MUIH	578446908	SUEDZUCKER AG	3,200	75,797	97,392	0.01%
MUIH	616447900	GOLDEN AGRI RESOURCES LTD	35,000	19,638	20,791	0.00%
MUIH	633987003	FIRST PACIFIC CO	514,000	548,335	557,878	0.04%
MUIH	637499906	DYDO DRINCO INC	900	34,308	36,633	0.00%
MUIH	657177903	CEREBOS PACIFIC LTD	5,000	19,930	23,721	0.00%
MUIH	664074002	NIPPON FLOUR MILLS CO LTD	26,000	119,100	117,878	0.01%
MUIH	665087904	NONG SHIM HOLDINGS CO	894	49,365	40,582	0.00%
MUIH	674749007	ROKKO BUTTER CO LTD	3,000	16,852	17,622	0.00%
MUIH	690402003	TDM BHD	23,300	19,263	36,267	0.00%
MUIH	691951909	UNIVERSAL ROBINA CORP	15,823	8,535	24,360	0.00%
MUIH	802912956	SAPUTO INC	3,400	159,555	158,893	0.01%
MUII	712387901	NESTLE SA REG	9,080	521,582	556,214	0.04%
MUIJ	451957906	KERRY GROUP PLC A	26,845	1,189,745	1,227,052	0.09%
MUIJ	712387901	NESTLE SA REG	50,422	2,212,130	3,088,705	0.23%
MUIJ	B0P72G900	COSAN SA INDUSTRIA COMERCIO	68,400	1,094,695	1,195,186	0.09%
MUIL	B1Y9TB906	DANONE	33,888	2,320,594	2,383,908	0.18%
MUIL	B2Q14Z904	WANT WANT CHINA HOLDINGS LTD	1,158,000	1,089,476	1,427,022	0.11%
FOOD PRODUCTS - 24 Issues			2,130,019	12,072,507	13,727,797	1.04%
MUII	99Z509111	S+P TSE 60 INDEX FUTURES	400	0	0	0.00%
FUTURES - 1 Issues			400	0	0	0.00%
MUIF	666176003	OSAKA GAS CO LTD	82,000	314,721	331,718	0.03%
MUIF	725147904	SNAM SPA	59,633	296,676	283,664	0.02%
MUIF	B0C2CQ902	GDF SUEZ	15,969	896,922	367,551	0.03%
MUIH	601259906	BUSAN CITY GAS CO LTD	1,100	20,190	17,812	0.00%
MUIH	641995907	SHIZUOKA GAS CO LTD	5,500	35,825	39,884	0.00%
MUIH	643134000	HOKKAIDO GAS CO LTD	8,000	25,358	26,351	0.00%
MUII	565042900	GAS NATURAL SDG SA	27,051	536,369	376,651	0.03%
MUIJ	633393905	ENN ENERGY HOLDINGS LTD	458,000	1,536,386	1,608,778	0.12%
MUIJ	666176003	OSAKA GAS CO LTD	247,000	973,198	999,198	0.08%
GAS UTILITIES - 9 Issues			904,253	4,635,645	4,051,608	0.31%
MUIF	635661002	MIRACA HOLDINGS INC	6,700	257,001	264,744	0.02%
MUIF	B04TZX902	COLOPLAST B	2,161	331,937	399,861	0.03%
MUIH	516921905	DRAEGERWERK AG PFD	886	22,893	99,677	0.01%
MUIH	635701907	FUKUDA DENSHI CO LTD	400	10,237	11,988	0.00%
MUIH	642894000	HITACHI MEDICAL CORP	1,000	6,691	14,466	0.00%
MUIH	648485001	KAWASUMI LABORATORIES INC	3,000	19,382	18,298	0.00%
MUIH	668721905	ALFRESA HOLDINGS CORP	1,200	46,976	55,533	0.00%

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MUIF	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MUIF	401225909	EADS NV	8,305	243,559	327,839	0.02%
MUIF	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MUIJ	B09C0Z907	ASPEN PHARMACARE HOLDINGS LT	100,412	1,154,416	1,628,586	0.12%
MUIL	688507003	TERUMO CORP	34,000	1,759,159	1,564,907	0.12%
HEALTH CARE EQUIPMENT & SUPPLI - 9 Issues			149,759	3,608,691	4,058,060	0.31%
MUIF	435209903	FRESENIUS SE + CO KGAA	4,309	326,570	430,019	0.03%
MUIH	635485907	FALCO SD HOLDINGS CO LTD	3,900	42,460	43,716	0.00%
MUIH	686556903	SUZUKEN CO LTD	5,300	159,610	160,636	0.01%
MUIH	689435006	TOKAI CORP (GIFU)	6,300	141,806	139,658	0.01%
MUIJ	512907908	FRESENIUS MEDICAL CARE AG +	17,550	1,150,914	1,245,734	0.09%
HEALTH CARE PROVIDERS & SERVIC - 5 Issues			37,359	1,821,359	2,019,763	0.15%
MUIF	706271905	SODEXO	4,459	294,008	355,047	0.03%
MUIF	B1VXJL905	GENTING BHD	91,200	311,817	311,635	0.02%
MUIF	B1VXKN909	GENTING MALAYSIA BHD	425,800	441,689	540,341	0.04%
MUIF	B1Z7RQ908	TUI TRAVEL PLC	135,697	432,767	420,872	0.03%
MUIH	633811906	SHIDAX CORP	4,400	18,249	18,626	0.00%
MUIH	640043907	H I S CO LTD	4,700	97,680	152,458	0.01%
MUIH	643925902	AEON FANTASY CO LTD	5,700	87,520	89,164	0.01%
MUIH	657298907	MATSUYA FOODS CO LTD	900	16,095	17,595	0.00%
MUIH	666093901	OHSHO FOOD SERVICE CORP	6,700	149,994	165,727	0.01%
MUIH	B0L4LM907	888 HOLDINGS PLC	56,533	58,516	75,965	0.01%
MUIJ	B2NR3Y904	SJM HOLDINGS LTD	666,000	516,910	1,468,029	0.11%
HOTELS RESTAURANTS & LEISURE - 11 Issues			1,402,089	2,425,245	3,615,460	0.27%
MUIH	608313904	TAKAMATSU CONSTRUCTION GROUP	1,400	21,046	24,004	0.00%
MUIH	618330906	CORONA CORP	1,800	26,478	25,249	0.00%
MUIH	620351007	CLEANUP CORP	7,200	49,502	54,556	0.00%
MUIH	620787903	IIDA HOME MAX	7,800	67,243	64,573	0.00%
MUIH	648119907	KANG YONG ELECTRIC PCL FORGN	3,900	22,913	29,044	0.00%
MUIH	659939904	MITSUI HOME CO LTD	17,000	90,075	89,423	0.01%
MUIH	686039900	SANKYO FRONTIER CO LTD	2,000	15,843	13,050	0.00%
MUIH	698955002	ZOJIRUSHI CORP	16,000	25,420	56,109	0.00%
MUIH	B03MZB906	VESTEL ELEKTRONIK SANAYI	58,681	95,934	72,394	0.01%
MUIH	B0DCZT908	MAISONS FRANCE CONFORT	616	17,234	17,015	0.00%
MUII	087823001	TAYLOR WIMPEY PLC	230,110	190,359	187,766	0.01%
MUII	680060001	SHARP CORP	178,000	1,863,010	1,150,329	0.09%
MUII	682150008	SONY CORP	36,300	967,363	598,294	0.05%
MUIJ	679390005	SEKISUI HOUSE LTD	104,000	949,990	970,380	0.07%
MUIJ	682150008	SONY CORP	73,700	2,077,197	1,214,719	0.09%
HOUSEHOLD DURABLES - 15 Issues			738,507	6,479,608	4,566,905	0.35%
MUIF	648380004	KAO CORP	19,300	506,069	518,969	0.04%
MUIJ	500246905	HENKEL AG + CO KGAA	23,674	1,275,933	1,448,871	0.11%
HOUSEHOLD PRODUCTS - 2 Issues			42,974	1,782,002	1,967,840	0.15%
MUIF	204342000	ALFA S.A.B. A	22,800	307,462	326,665	0.02%
MUIF	225712900	VALE SA PREF	39,700	539,218	868,693	0.07%
MUIF	245877006	ITAUSA INVESTIMENTOS ITAU PR	97,270	257,471	465,220	0.04%
MUIF	418947008	DCC PLC	12,334	322,206	311,801	0.02%
MUIF	739011906	WENDEL	3,836	384,618	286,960	0.02%
MUIF	B29TTR903	SIME DARBY BERHAD	112,900	361,501	363,399	0.03%
MUIH	05155P106	AURIZON MINES LTD	37,651	186,515	203,692	0.02%
MUIH	204342000	ALFA S.A.B. A	2,700	18,489	38,684	0.00%
MUIH	20441A102	CIA SANEAMENTO BASICO DE ADR	6,642	312,413	525,781	0.04%
MUIH	291843951	EMPIRE CO LTD A	300	16,108	17,655	0.00%
MUIH	641260906	ADVANCED INFO SERVICE NVDR	128,800	545,689	766,517	0.06%
MUIH	645378902	GWANGJUSHINSEGAE CO LTD	200	16,118	38,049	0.00%
MUIH	647056902	JAPAN CARLIT CO LTD	3,500	19,480	17,490	0.00%
MUIH	649837903	KOREA FLANGE CO LTD	940	19,527	11,270	0.00%
MUIH	652816901	STUDIO ALICE CO LTD	5,000	40,929	83,599	0.01%
MUIH	657264008	MITSUI MATSUSHIMA CO LTD	27,000	55,610	53,090	0.00%
MUIH	659292908	LION INDUSTRIES CORP BHD	37,000	31,202	17,118	0.00%
MUIH	B0F997900	BERENDSEN PLC	32,907	221,278	275,196	0.02%
MUII	647211002	JARDINE MATHESON HLDGS LTD	1,200	60,754	59,580	0.00%

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MUIF	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MUIF	401225909	EADS NV	8,305	243,559	327,839	0.02%
MUIF	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MUIJ	225712900	VALE SA PREF	68,500	2,076,323	1,498,878	0.11%
MUIJ	641613005	CHINA MERCHANTS HLDGS INTL	350,000	1,475,047	1,134,672	0.09%
MUIL	647581107	NEW ORIENTAL EDUCATIO SP ADR	52,839	1,109,326	1,412,386	0.11%
INDUSTRIAL CONGLOMERATES - 22 Issues			1,044,019	8,377,283	8,776,396	0.67%
MUIF	021623004	AVIVA PLC	63,470	340,697	317,546	0.02%
MUIF	451180905	HANNOVER RUECKVERSICHERU REG	4,882	159,251	295,068	0.02%
MUIF	529412900	MUENCHENER RUECKVER AG REG	2,216	269,113	321,602	0.02%
MUIF	598381903	ZURICH INSURANCE GROUP AG	2,800	678,557	684,845	0.05%
MUIF	619981905	CHINA LIFE INSURANCE CO LTD	652,924	390,373	583,437	0.04%
MUIF	651312902	TOKIO MARINE HOLDINGS INC	11,600	327,424	299,135	0.02%
MUIF	670625904	PICC PROPERTY + CASUALTY H	274,000	381,444	343,659	0.03%
MUIF	708842901	AXA SA	14,414	241,924	204,131	0.02%
MUIF	B0BKSS902	VIENNA INSURANCE GROUP AG	8,031	452,338	327,386	0.02%
MUIF	B16KPT907	STANDARD LIFE PLC	83,546	268,795	303,350	0.02%
MUIF	B4PH0C901	GJENSIDIGE FORSIKRING ASA	31,941	337,196	359,649	0.03%
MUIH	529412900	MUENCHENER RUECKVER AG REG	9,174	1,311,939	1,331,397	0.10%
MUIH	554398909	CNP ASSURANCES	3,538	83,713	49,637	0.00%
MUIH	623500907	GREAT EASTERN HOLDINGS LTD	2,000	23,879	21,789	0.00%
MUIH	708842901	AXA SA	63,879	1,169,751	904,653	0.07%
MUIH	743780900	SWISS LIFE HOLDING AG REG	155	17,668	15,856	0.00%
MUIH	B28ZM6903	NIB HOLDINGS LTD	24,667	29,433	42,115	0.00%
MUII	021623004	AVIVA PLC	138,900	812,266	694,929	0.05%
MUII	455871954	INDUSTRIAL ALLIANCE INSURANC	11,403	434,669	363,576	0.03%
MUII	523148906	ALLIANZ SE REG	9,670	1,727,318	1,077,397	0.08%
MUII	529412900	MUENCHENER RUECKVER AG REG	6,800	1,009,797	986,865	0.07%
MUII	592737902	AEGON NV	105,470	758,545	487,046	0.04%
MUIJ	070995006	PRUDENTIAL PLC	136,890	1,423,248	1,677,170	0.13%
MUIJ	B4TX8S909	AIA GROUP LTD	506,000	1,580,736	1,803,474	0.14%
MUIL	070995006	PRUDENTIAL PLC	144,975	1,715,963	1,776,227	0.13%
MUIL	B01FLR903	PING AN INSURANCE GROUP CO H	202,000	2,048,578	1,689,897	0.13%
INSURANCE - 26 Issues			2,515,345	17,994,616	16,961,835	1.29%
MUIH	607035904	BELLUNA CO LTD	8,950	49,168	71,179	0.01%
MUIH	661171009	SCROLL CORP	11,400	48,614	46,260	0.00%
MUIH	G39300101	GLOBAL SOURCES LTD	1,828	19,590	11,260	0.00%
MUIL	622959906	RAKUTEN INC	1,849	1,768,340	2,061,006	0.16%
INTERNET & CATALOG RETAIL - 4 Issues			24,027	1,885,712	2,189,704	0.17%
MUIH	482045903	ENGINEERING INGEGNERIA INFO	74	2,581	2,071	0.00%
MUIH	B1GHR5903	NIFTY CORP	19	15,557	25,819	0.00%
MUIL	B01CT3905	TENCENT HOLDINGS LTD	79,900	649,827	2,513,048	0.19%
MUIL	B05L36902	DENA CO LTD	50,400	1,643,829	1,579,951	0.12%
INTERNET SOFTWARE & SERVICES - 4 Issues			130,393	2,311,793	4,120,890	0.31%
MUIF	612563908	NTT DATA CORP	121	384,069	421,746	0.03%
MUIF	B3MSM2900	AMADEUS IT HOLDING SA A SHS	21,605	425,459	441,511	0.03%
MUIH	478431901	REPLY SPA	631	17,808	14,223	0.00%
MUIH	577262900	CANCOM AG	3,964	42,656	69,884	0.01%
MUIH	580510907	DEVOTEAM SA	865	23,147	13,624	0.00%
MUIH	614399905	CSE GLOBAL LTD	64,000	38,122	38,536	0.00%
MUIH	629597907	INFO SERVICES INTL DENTSU	4,800	40,417	39,136	0.00%
MUIH	650673908	INFOCOM CORP	214	348,526	245,238	0.02%
MUIH	712354901	GROUPE STERIA SCA	8,800	254,558	174,126	0.01%
MUIH	B12TR1901	ATEA ASA	35,409	197,674	377,063	0.03%
MUIJ	456788108	INFOSYS LTD SP ADR	22,200	1,235,831	1,051,170	0.08%
IT CONSULTING & SERVICES - 11 Issues			162,609	3,008,266	2,886,256	0.22%
MUIF	664232006	NIKON CORP	14,300	330,022	428,579	0.03%
MUIH	092966001	VITEC GROUP PLC/THE	1,671	7,020	18,078	0.00%
MUIH	543952907	KINEPOLIS	23	810	2,144	0.00%
MUIH	654865906	DAIKOKU DENKI CO LTD	3,400	40,790	48,885	0.00%
MUIH	699378907	YONEX CO LTD	3,000	22,350	20,289	0.00%
MUIH	B0ZGMK908	ALPEN CO LTD	3,100	58,229	63,246	0.00%

<u>MU</u>	<u>Cusip</u>	<u>Security Name</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>	<u>%</u>
MUIF	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MUIF	401225909	EADS NV	8,305	243,559	327,839	0.02%
MUIF	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MUII	B0JDQD905	NAMCO BANDAI HOLDINGS INC	12,000	197,675	172,534	0.01%
LEISURE EQUIPMENT & PRODUCTS - 7 Issues			37,494	656,894	753,756	0.06%
MUIF	571342906	METSO OYJ	8,020	361,038	343,922	0.03%
MUIF	648462000	KAWASAKI HEAVY INDUSTRIES	115,000	330,070	348,550	0.03%
MUIF	661950006	NGK INSULATORS LTD	26,000	363,244	327,259	0.02%
MUIF	ACI00E6X6	FIAT INDUSTRIAL	32,702	345,931	370,933	0.03%
MUIF	B1Q3J3907	SKF AB B SHARES	14,214	330,051	337,203	0.03%
MUIF	B1QGR4907	ATLAS COPCO AB A SHS	21,365	315,102	508,437	0.04%
MUIH	554567909	JUNGHEINRICH PRFD	5,700	107,602	196,150	0.01%
MUIH	607506003	BANDO CHEMICAL INDUSTRIES	14,000	40,483	51,725	0.00%
MUIH	614545903	TAIHO KOGYO CO	1,700	19,123	21,951	0.00%
MUIH	625177001	DAIWA INDUSTRIES LTD	7,000	45,603	35,506	0.00%
MUIH	635682008	FUJITEC CO LTD	11,000	63,639	69,021	0.01%
MUIH	649300902	KINKI SHARYO CO LTD	6,000	21,915	21,492	0.00%
MUIH	649908001	KYOKUTO KAIHATSU KOGYO CO	6,200	24,757	59,636	0.00%
MUIH	662106004	NAMURA SHIPBUILDING CO LTD	18,200	89,149	72,485	0.01%
MUIH	677740003	SASEBO HEAVY INDUSTRIES CO	22,000	37,389	33,064	0.00%
MUIH	B1QH83908	VOLVO AB B SHS	1,130	16,104	15,664	0.00%
MUIH	B5NR47905	SANOYAS HOLDINGS CORP	6,400	23,525	19,558	0.00%
MUII	646698001	IHI CORP	69,000	181,454	167,650	0.01%
MUIJ	635693005	FANUC CORP	8,000	1,173,599	1,361,638	0.10%
MUIJ	B1QGR4907	ATLAS COPCO AB A SHS	59,020	1,643,653	1,404,538	0.11%
MUIL	635693005	FANUC CORP	8,400	737,954	1,429,720	0.11%
MUIL	649658002	KOMATSU LTD	55,700	1,724,837	1,614,948	0.12%
MUIL	B1YMYT902	HIWIN TECHNOLOGIES CORP	182,000	1,665,865	1,726,004	0.13%
MUIL	B56HH4909	SANY HEAVY EQUIPMENT INTL	1,320,000	1,357,779	1,012,407	0.08%
MACHINERY - 24 Issues			2,018,751	11,019,868	11,549,462	0.88%
MUIH	425304003	A P MOLLER MAERSK A/S B	130	1,207,001	1,016,769	0.08%
MUIH	44044D958	HORIZON NORTH LOGISTICS INC	10,100	52,453	60,112	0.00%
MUIH	698638004	JAPAN TRANCITY CORP	5,000	17,252	17,283	0.00%
MARINE - 3 Issues			15,230	1,276,706	1,094,165	0.08%
MUIF	339864902	ITV PLC	182,979	259,379	248,698	0.02%
MUIF	713666907	JC DECAUX SA	13,516	430,084	383,453	0.03%
MUIH	19238T100	COGECO INC	1,200	56,628	62,274	0.00%
MUIH	19238V956	COGECO CABLE INC	2,000	95,834	99,195	0.01%
MUIH	506474907	PUBLIGROUPE SA REG	316	41,970	47,001	0.00%
MUIH	605445907	ASAHI BROADCASTING CORP	3,400	18,186	18,992	0.00%
MUIH	609231907	LOPEZ HOLDINGS CORP	19,000	2,185	2,588	0.00%
MUIH	625953005	VILLAGE ROADSHOW LTD	4,548	14,320	15,388	0.00%
MUIH	631410909	ESUN HOLDINGS LTD	26,000	4,035	3,586	0.00%
MUIH	681911905	SHOBUNSHA PUBLICATIONS INC	3,700	26,906	27,340	0.00%
MUIH	891474207	TORSTAR CORP CL B	1,900	16,474	19,732	0.00%
MUIH	B1TK23904	SKY PERFECT JSAT HOLDINGS	225	93,947	98,347	0.01%
MUII	483477907	VIVENDI	28,427	785,100	525,427	0.04%
MUII	646707000	FAIRFAX MEDIA LTD	225,700	188,055	162,126	0.01%
MUII	B3WJHK905	INFORMA PLC	51,410	321,708	346,117	0.03%
MUIJ	014119903	BRITISH SKY BROADCASTING GRO	142,114	1,656,185	1,564,634	0.12%
MUIJ	067760009	PEARSON PLC	73,233	873,112	1,379,466	0.10%
MEDIA - 17 Issues			779,668	4,884,110	5,004,363	0.38%
MUIF	005665906	BHP BILLITON PLC	22,341	763,931	716,318	0.05%
MUIF	067901959	BARRICK GOLD CORP	6,800	267,038	275,042	0.02%
MUIF	071887004	RIO TINTO PLC	18,913	847,207	1,054,186	0.08%
MUIF	152006953	CENTERRA GOLD INC	23,400	373,210	302,936	0.02%
MUIF	264367905	GRUPO MEXICO SAB DE CV SER B	89,677	90,061	276,824	0.02%
MUIF	315445908	PETROPAVLOVSK PLC	28,488	381,606	220,569	0.02%
MUIF	450913959	IAMGOLD CORP	15,400	300,802	190,951	0.01%
MUIF	494340904	VOESTALPINE AG	10,762	378,827	348,338	0.03%
MUIF	608625901	FORTESCUE METALS GROUP LTD	63,148	434,987	370,775	0.03%
MUIF	614469005	BHP BILLITON LTD	31,659	939,254	1,171,678	0.09%

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MU1F	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MU1F	401225909	EADS NV	8,305	243,559	327,839	0.02%
MU1F	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MU1F	622010007	RIO TINTO LTD	11,858	392,301	819,075	0.06%
MU1F	649542909	KOREA ZINC CO LTD	1,978	534,828	640,591	0.05%
MU1F	654379908	JFE HOLDINGS INC	14,100	303,293	266,831	0.02%
MU1F	672529906	ZIJIN MINING GROUP CO LTD H	718,000	346,763	235,084	0.02%
MU1F	695757005	ILUKA RESOURCES LTD	22,990	323,031	406,873	0.03%
MU1F	878742956	TECK RESOURCES LTD CLS B	11,500	322,313	429,060	0.03%
MU1F	B03XPL901	ARCELORMITTAL	11,900	428,345	205,777	0.02%
MU1F	B1XH2C906	FERREXPO PLC	46,556	347,952	220,903	0.02%
MU1F	B1XZS8907	ANGLO AMERICAN PLC	9,585	492,552	368,570	0.03%
MU1H	005665906	BHP BILLITON PLC	10,181	324,225	326,433	0.02%
MU1H	071887004	RIO TINTO PLC	6,791	428,841	378,521	0.03%
MU1H	237554902	GRUPO SIMEC S.A. SER B	66,800	205,244	207,335	0.02%
MU1H	245481908	INDUSTRIAS CH S.A.B. SER B	19,300	85,309	87,697	0.01%
MU1H	526325907	KGHM POLSKA MIEDZ SA	19,608	941,751	862,997	0.07%
MU1H	614469005	BHP BILLITON LTD	8,937	351,241	330,752	0.03%
MU1H	622010007	RIO TINTO LTD	12,561	903,480	867,634	0.07%
MU1H	64156L952	NEVSUN RESOURCES LTD	23,100	121,026	85,110	0.01%
MU1H	B00YY3902	KISCO HOLDINGS CO LTD	110	4,757	3,606	0.00%
MU1H	B0HZPV909	KAZAKHMYS PLC	50,578	752,014	707,149	0.05%
MU1H	B12TY1903	ADITYA BIRLA MINERALS LTD	261,790	240,274	178,511	0.01%
MU1H	B1Z290906	OCEANAGOLD CORP CDI	49,397	105,185	115,191	0.01%
MU1H	B29BCK905	EURASIAN NATURAL RESOURCES	64,605	700,778	586,965	0.04%
MU1I	071887004	RIO TINTO PLC	23,500	1,352,874	1,309,859	0.10%
MU1I	314110909	XSTRATA PLC	22,597	468,032	432,074	0.03%
MU1I	380956953	GOLDCORP INC	6,250	300,528	239,321	0.02%
MU1I	496902958	KINROSS GOLD CORP	41,770	473,413	374,173	0.03%
MU1I	563692904	THYSSENKRUPP AG	29,510	935,461	699,137	0.05%
MU1I	627830003	DOWA HOLDINGS CO LTD	32,000	227,454	205,999	0.02%
MU1I	629372905	ONESTEEL LTD	96,100	220,650	130,559	0.01%
MU1I	654379908	JFE HOLDINGS INC	4,700	157,395	88,944	0.01%
MU1I	B1XZS8907	ANGLO AMERICAN PLC	19,990	788,840	768,671	0.06%
MU1J	047640008	JOHNSON MATTHEY PLC	39,529	1,279,888	1,485,338	0.11%
MU1J	071887004	RIO TINTO PLC	27,638	1,549,642	1,540,506	0.12%
MU1J	380956953	GOLDCORP INC	36,900	1,671,324	1,412,953	0.11%
MU1J	B1XZS8907	ANGLO AMERICAN PLC	43,874	2,273,212	1,687,078	0.13%
MU1L	13321L108	CAMECO CORP	62,118	1,975,342	1,372,808	0.10%
MU1L	314110909	XSTRATA PLC	103,477	1,688,748	1,978,568	0.15%
MU1L	332770908	VEDANTA RESOURCES PLC	124,808	3,383,396	2,466,489	0.19%
MU1L	614469005	BHP BILLITON LTD	40,565	1,454,391	1,501,283	0.11%
MU1L	663710002	NEWCREST MINING LTD	55,454	1,987,200	1,518,309	0.12%
MU1L	B1XZS8907	ANGLO AMERICAN PLC	67,858	2,763,958	2,609,330	0.20%
METALS & MINING - 51 Issues			2,631,451	38,384,177	35,079,683	2.66%
MU1F	136681954	CANADIAN TIRE CORP CLASS A	5,000	300,440	349,663	0.03%
MU1H	621123900	METRO HOLDINGS LTD	32,000	15,028	19,656	0.00%
MU1H	624929006	DAEGU DEPARTMENT STORE	3,530	48,730	41,856	0.00%
MU1J	55953Q103	MAGNIT OJSC SPON GDR 144A	36,065	1,001,160	906,306	0.07%
MU1L	93114W107	WALMART DE MEXICO SPON ADR V	56,095	934,786	1,601,512	0.12%
MULTILINE RETAIL - 5 Issues			132,690	2,300,144	2,918,993	0.22%
MU1F	B08SNH908	NATIONAL GRID PLC	36,393	346,142	393,289	0.03%
MU1I	B08SNH908	NATIONAL GRID PLC	53,300	520,081	575,999	0.04%
MULTI-UTILITIES - 2 Issues			89,693	866,223	969,288	0.07%
MU1F	649670007	KONICA MINOLTA HOLDINGS INC	54,000	407,805	442,307	0.03%
MU1H	649670007	KONICA MINOLTA HOLDINGS INC	33,000	240,876	270,299	0.02%
MU1I	649670007	KONICA MINOLTA HOLDINGS INC	43,000	416,963	352,207	0.03%
MU1L	617232004	CANON INC	39,900	1,675,954	1,833,966	0.14%
OFFICE ELECTRONICS - 4 Issues			169,900	2,741,599	2,898,779	0.22%
MU1F	005907902	DRAGON OIL PLC	40,476	355,355	385,489	0.03%
MU1F	079805909	BP PLC	175,592	1,699,918	1,268,852	0.10%
MU1F	087628905	BG GROUP PLC	38,391	767,037	904,260	0.07%

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MU1F	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MU1F	401225909	EADS NV	8,305	243,559	327,839	0.02%
MU1F	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MU1F	38500T952	GRAN TIERRA ENERGY INC	40,300	354,825	259,842	0.02%
MU1F	514098904	GAZPROM OAO SPON ADR	26,827	318,617	309,584	0.02%
MU1F	610989907	YANZHOU COAL MINING CO H	82,000	169,429	171,447	0.01%
MU1F	616150009	CALTEX AUSTRALIA LTD	21,949	316,088	314,644	0.02%
MU1F	629181900	CHINA PETROLEUM + CHEMICAL H	276,000	337,164	297,426	0.02%
MU1F	636600009	TONENGENERAL SEKIYU KK	57,000	515,491	535,412	0.04%
MU1F	65334H953	NEXEN INC	10,700	395,143	206,754	0.02%
MU1F	69480U958	PACIFIC RUBIALES ENERGY CORP	15,500	332,017	444,628	0.03%
MU1F	698837903	SK HOLDINGS CO LTD	1,935	337,595	208,032	0.02%
MU1F	714505906	ENI SPA	29,405	538,397	652,671	0.05%
MU1F	71654V101	PETROLEO BRASILEIRO SPON ADR	34,600	1,001,099	766,736	0.06%
MU1F	867224958	SUNCOR ENERGY INC	9,200	392,558	303,857	0.02%
MU1F	B00G0S903	CNOOC LTD	285,000	589,104	607,638	0.05%
MU1F	B03MM4906	ROYAL DUTCH SHELL PLC B SHS	16,835	514,759	614,138	0.05%
MU1F	B09CBL906	ROYAL DUTCH SHELL PLC A SHS	18,662	536,558	663,691	0.05%
MU1F	B09N7M905	CHINA SHENHUA ENERGY CO H	79,500	402,739	353,037	0.03%
MU1F	B15C55900	TOTAL SA	9,873	613,546	471,341	0.04%
MU1F	B1FF8P905	IDEMITSU KOSAN CO LTD	5,000	584,972	462,145	0.04%
MU1F	B627LW906	JX HOLDINGS INC	71,500	339,795	405,655	0.03%
MU1H	079805909	BP PLC	136,954	1,155,332	989,648	0.08%
MU1H	318987906	LUKOIL OAO SPON ADR	25,428	1,569,515	1,560,008	0.12%
MU1H	465145001	OMV AG	18,686	785,482	632,517	0.05%
MU1H	514098904	GAZPROM OAO SPON ADR	118,250	1,363,349	1,364,605	0.10%
MU1H	608820007	BEACH ENERGY LTD	208,992	135,325	304,599	0.02%
MU1H	616150009	CALTEX AUSTRALIA LTD	6,513	100,577	93,366	0.01%
MU1H	622657906	PETROCHINA CO LTD H	964,000	1,375,236	1,463,816	0.11%
MU1H	629181900	CHINA PETROLEUM + CHEMICAL H	1,442,000	1,427,556	1,553,945	0.12%
MU1H	646782003	ITOCHE ENEX CO LTD	16,200	100,662	93,128	0.01%
MU1H	677280000	SAN AI OIL CO LTD	18,000	88,506	87,695	0.01%
MU1H	680452000	SINANEN CO LTD	18,000	88,517	80,030	0.01%
MU1H	698837903	SK HOLDINGS CO LTD	2,805	457,653	301,566	0.02%
MU1H	713360907	STATOIL ASA	27,122	725,548	723,462	0.05%
MU1H	867224958	SUNCOR ENERGY INC	44,700	1,555,890	1,476,351	0.11%
MU1H	B09CBL906	ROYAL DUTCH SHELL PLC A SHS	114,366	3,652,244	4,067,287	0.31%
MU1H	B15C55900	TOTAL SA	36,997	2,098,688	1,766,253	0.13%
MU1I	079805909	BP PLC	356,290	2,696,988	2,574,601	0.20%
MU1I	65334H953	NEXEN INC	50,845	1,106,518	982,470	0.07%
MU1I	714505906	ENI SPA	43,000	1,302,060	954,425	0.07%
MU1I	87425E954	TALISMAN ENERGY INC	28,330	360,286	370,488	0.03%
MU1I	B09CBL906	ROYAL DUTCH SHELL PLC A SHS	58,372	2,026,598	2,075,929	0.16%
MU1I	B627LW906	JX HOLDINGS INC	93,600	632,550	531,039	0.04%
MU1J	087628905	BG GROUP PLC	108,913	2,480,473	2,565,333	0.19%
MU1J	642039903	PTT PCL/FOREIGN	104,300	1,160,558	1,187,154	0.09%
MU1J	B00G0S903	CNOOC LTD	757,000	1,330,882	1,613,971	0.12%
MU1J	B03MM4906	ROYAL DUTCH SHELL PLC B SHS	48,342	1,309,664	1,763,507	0.13%
MU1J	B1FT4X902	SAKARI RESOURCES LTD	540,000	818,046	859,775	0.07%
MU1L	087628905	BG GROUP PLC	58,566	1,065,324	1,379,461	0.10%
MU1L	697972008	WOODSIDE PETROLEUM LTD	33,463	1,417,854	1,216,496	0.09%
MU1L	867224107	SUNCOR ENERGY INC	41,248	1,328,758	1,362,834	0.10%
OIL & GAS - 52 Issues			6,867,527	47,128,846	46,603,039	3.54%
MU1F	633478904	NIPPON PAPER GROUP INC	12,700	273,744	254,493	0.02%
MU1H	507267904	STORA ENSO OYJ R SHS	8,311	97,468	56,650	0.00%
MU1H	546545906	UNIPAPEL SA	954	15,159	12,147	0.00%
MU1H	87974D951	TEMBEC INC	3,500	18,960	10,699	0.00%
PAPER & FOREST PRODUCTS - 4 Issues			25,465	405,331	333,989	0.03%
MU1F	092528900	GLAXOSMITHKLINE PLC	44,051	942,442	1,019,335	0.08%
MU1F	098952906	ASTRAZENECA PLC	23,309	1,039,385	1,021,770	0.08%
MU1F	474184900	MERCK KGAA	3,500	378,543	384,491	0.03%
MU1F	506921907	BAYER AG REG	11,382	943,129	801,590	0.06%
MU1F	567173901	SANOFI	4,707	327,645	359,219	0.03%

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MUIF	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MUIF	710306903	NOVARTIS AG REG	17,229	979,657	950,048	0.07%
MUIF	711038901	ROCHE HOLDING AG GENUSSSCHEIN	8,424	1,374,542	1,538,808	0.12%
MUIH	098952906	ASTRAZENECA PLC	26,370	1,268,556	1,155,952	0.09%
MUIH	506921907	BAYER AG REG	19,480	1,136,109	1,371,900	0.10%
MUIH	538675901	STADA ARZNEIMITTEL AG	2,207	54,458	73,202	0.01%
MUIH	655259901	SIGMA PHARMACEUTICALS LTD	337,218	204,982	233,455	0.02%
MUIH	B5LTM9909	OTSUKA HOLDINGS CO LTD	1,400	39,406	42,257	0.00%
MUII	092528900	GLAXOSMITHKLINE PLC	37,800	813,784	874,687	0.07%
MUII	098952906	ASTRAZENECA PLC	46,820	2,028,043	2,052,395	0.16%
MUII	710306903	NOVARTIS AG REG	21,050	1,064,844	1,160,748	0.09%
MUII	711038901	ROCHE HOLDING AG GENUSSSCHEIN	6,480	993,144	1,183,699	0.09%
MUII	B5LTM9909	OTSUKA HOLDINGS CO LTD	10,700	298,608	322,963	0.02%
MUIJ	567173901	SANOFI	19,489	1,284,466	1,487,320	0.11%
MUIJ	698538006	ASTELLAS PHARMA INC	23,300	889,162	946,941	0.07%
MUIJ	710306903	NOVARTIS AG REG	19,730	1,108,204	1,087,960	0.08%
MUIL	506921907	BAYER AG REG	17,411	1,290,457	1,226,188	0.09%
MUIL	707752903	NOVO NORDISK A/S B	11,143	757,694	1,643,531	0.12%
PHARMACEUTICALS - 22 Issues			713,200	19,217,260	20,938,459	1.59%
MUIF	B3ZCNF901	TELEFONICA BRASIL S.A. PREF	12,900	370,637	370,459	0.03%
PREFERRED STOCK - 1 Issues			12,900	370,637	370,459	0.03%
MUIH	05651W951	BADGER DAYLIGHTING LTD	856	21,986	23,437	0.00%
MUIH	11283T952	BROOKFIELD REAL ESTATE SERVI	1,369	19,024	19,220	0.00%
MUIH	15712L951	CERVUS EQUIPMENT CORP	1,750	31,249	32,770	0.00%
MUIH	633891908	SOKEN CHEMICAL + ENGINEERING	1,700	24,869	14,776	0.00%
MUIH	660541905	ENERCHINA HOLDINGS LTD	98,800	5,125	1,325	0.00%
MUIH	74164W957	PRIMERO MINING CORP	9,800	33,972	26,981	0.00%
MUIH	90343P960	US SILVER CORP	8,100	16,471	13,528	0.00%
MUIH	ACI01CXW1	OPUS GROUP LTD	249	0	0	0.00%
MUIH	BOYHY904	ITC NETWORKS CORP	6,300	39,613	41,029	0.00%
MUIH	B1VPXZ905	NUFLARE TECHNOLOGY INC	6	20,937	37,498	0.00%
MUIH	B1YGZL901	CRCAM BRIE PIC2 CCI	836	23,668	18,987	0.00%
MUIH	B24HVVH903	HAI KWANG ENTERPRISE CORP	3,311	2,475	1,570	0.00%
MUIH	B28KN0908	HINOKIYA HOLDINGS CO LTD	1,300	16,409	16,493	0.00%
MUIH	B3B286906	SCHULER AG	3,300	64,351	70,320	0.01%
MUIH	B3ZGHJ901	UKC HOLDINGS CORP	1,800	25,509	24,888	0.00%
MUIH	B667ZB903	KTCS CORP	16,390	35,544	29,731	0.00%
MUII	29099N928	EMERGING MARKETS VALUE	193,507	25,699,982	25,194,281	1.91%
PRIVATE PLACEMENT - 17 Issues			349,374	26,081,182	25,566,835	1.94%
MUIF	616197901	MIRVAC GROUP	314,755	400,710	424,340	0.03%
MUIF	619215007	CHINA OVERSEAS LAND + INVEST	162,000	346,539	351,659	0.03%
MUIF	625050000	DAITO TRUST CONSTRUCT CO LTD	4,000	363,734	361,200	0.03%
MUIF	625136007	DAIWA HOUSE INDUSTRY CO LTD	19,000	247,579	246,052	0.02%
MUIF	651200008	LEND LEASE GROUP	44,673	342,079	346,476	0.03%
MUIF	698148004	WHEELLOCK + CO LTD	106,000	327,281	357,990	0.03%
MUIF	B1VKYN902	COUNTRY GARDEN HOLDINGS CO	821,000	354,459	355,588	0.03%
MUIH	112585104	BROOKFIELD ASSET MANAGE CL A	10,340	325,470	341,013	0.03%
MUIH	112900956	BROOKFIELD OFFICE PROPERTIES	11,900	201,877	215,488	0.02%
MUIH	33761N109	FIRSTSERVICE CORP	634	19,183	17,334	0.00%
MUIH	445836000	IMMOBEL	50	2,271	1,885	0.00%
MUIH	482163904	ALTAREA	20	4,150	3,017	0.00%
MUIH	55304X104	MI DEVELOPMENTS INC	8,696	300,774	306,882	0.02%
MUIH	600811905	AFRICA ISRAEL INV LTD	10,450	71,325	39,677	0.00%
MUIH	605458009	ASIA STANDARD INTL.GROUP	2,529	636	411	0.00%
MUIH	617390901	RELO HOLDINGS INC	3,900	45,960	115,469	0.01%
MUIH	617577101	MORGUARD CORP	600	50,866	55,873	0.00%
MUIH	625050000	DAITO TRUST CONSTRUCT CO LTD	11,600	1,036,450	1,047,479	0.08%
MUIH	625095005	DAIKYO INC	56,000	93,151	147,285	0.01%
MUIH	625136007	DAIWA HOUSE INDUSTRY CO LTD	81,000	1,032,304	1,048,957	0.08%
MUIH	635859903	MALTON BHD	97,800	23,637	17,130	0.00%

<u>MU</u>	<u>Cusip</u>	<u>Security Name</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>	<u>%</u>
MUIF	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MUIF	401225909	EADS NV	8,305	243,559	327,839	0.02%
MUIF	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MUIH	641635909	TAKARA LEBEN CO LTD	4,300	25,614	37,590	0.00%
MUIH	643491905	HONGKONG LAND HOLDINGS LTD	21,000	142,961	130,410	0.01%
MUIH	650365901	LAI SUN DEVELOPMENT	8,894,658	105,004	138,733	0.01%
MUIH	667717904	FORTUNE REIT	68,000	29,381	36,727	0.00%
MUIH	668098908	FIRST JUKEN CO LTD	700	4,966	6,426	0.00%
MUIH	673582904	TOSEI CORP	49	17,982	19,945	0.00%
MUIH	685992000	SUN HUNG KAI PROPERTIES	8,000	97,013	96,626	0.01%
MUIH	B037JC905	NEXITY	7,775	199,586	221,659	0.02%
MUIH	B0406Q902	FJ NEXT CO LTD	2,700	17,947	17,922	0.00%
MUIH	B11Y3K905	PATRIZIA IMMOBILIEN AG	3,195	23,823	20,691	0.00%
MUIH	B1CWJM906	NOMURA REAL ESTATE HOLDINGS	7,200	107,011	126,876	0.01%
MUIH	B1FMSL907	BUKIT SEMBAWANG ESTATES LTD	10,000	37,208	37,986	0.00%
MUIH	B2NGPM900	PARAGON GROUP COMPANIES PLC	16,900	48,654	49,398	0.00%
MUII	663376002	NEW WORLD DEVELOPMENT	277,935	321,130	347,161	0.03%
MUIJ	659672000	MITSUBISHI ESTATE CO LTD	103,000	1,882,502	1,836,959	0.14%
MUIL	619376908	CHINA RESOURCES LAND LTD	950,000	1,736,886	1,829,525	0.14%
MUIL	B0PR2F908	AGILE PROPERTY HOLDINGS LTD	1,352,000	1,534,158	1,767,172	0.13%
REAL ESTATE - 38 Issues			13,494,359	11,922,259	12,523,012	0.95%
MUIF	986BXM901	ITAUSA INVESTIMENTOS ITAU	1,180	0	349	0.00%
MUIH	972CCF903	AFRICA ISRAEL RTS	1,425	0	336	0.00%
RIGHTS/WARRANTS - 2 Issues			2,605	0	685	0.00%
MUIF	618355903	CENTRAL JAPAN RAILWAY CO	44	300,346	365,909	0.03%
MUIF	B1WT5G909	DSV A/S	9,846	226,630	224,229	0.02%
MUIH	617430905	TIONG WOON CORP HLDG LTD	103,000	51,646	20,395	0.00%
MUIH	679342006	SEINO HOLDINGS CO LTD	35,000	215,853	243,284	0.02%
MUIJ	B4N2S4904	QR NATIONAL LTD	327,398	1,156,594	1,240,649	0.09%
ROAD & RAIL - 5 Issues			475,288	1,951,070	2,094,465	0.16%
MUIF	594936908	ASML HOLDING NV	8,385	337,045	426,606	0.03%
MUIF	645026907	SK HYNIX INC	10,070	258,170	249,940	0.02%
MUIF	677172009	SAMSUNG ELECTRONICS CO LTD	1,259	966,713	1,548,510	0.12%
MUIH	569542905	ELMOS SEMICONDUCTOR AG	3,370	26,847	37,824	0.00%
MUIH	588950907	INFINEON TECHNOLOGIES AG	1,932	15,182	19,232	0.00%
MUIH	659460901	MIMASU SEMICONDUCTOR INDUST	1,500	14,132	13,827	0.00%
MUIH	677172009	SAMSUNG ELECTRONICS CO LTD	1,104	970,348	1,357,867	0.10%
MUIH	687866905	TOWA CORP	3,500	22,715	19,726	0.00%
MUIH	691662902	UNITED MICROELECTRONICS CORP	1,612,000	532,305	844,398	0.06%
MUIH	B63R48903	TERA PROBE INC	1,400	16,651	12,677	0.00%
MUII	B0M0C8905	SUMCO CORP	24,800	331,915	266,496	0.02%
MUIJ	796050888	SAMSUNG ELECTR GDR REG S	5,120	1,608,542	3,128,320	0.24%
MUIJ	874039100	TAIWAN SEMICONDUCTOR SP ADR	132,300	1,987,411	2,061,234	0.16%
MUIL	005958905	ARM HOLDINGS PLC	209,426	390,324	1,782,002	0.14%
MUIL	546834904	AIXTRON SE	78,531	2,009,479	1,438,005	0.11%
MUIL	796050888	SAMSUNG ELECTR GDR REG S	3,385	1,096,288	2,068,235	0.16%
SEMICONDUCTOR EQUIPMENT & PROD - 16 Issues			2,098,082	10,584,068	15,274,899	1.16%
MUIF	484628904	SAP AG	10,648	718,009	705,926	0.05%
MUIH	292949104	ENGHOUSE SYSTEMS LTD	1,900	28,027	26,924	0.00%
MUIH	450866009	LECTRA	5,872	41,940	33,419	0.00%
MUIH	596787903	LINEDATA SERVICES	1,180	21,702	22,334	0.00%
MUIH	607979903	JUSTSYSTEMS CORP	4,200	7,306	12,730	0.00%
MUIH	635700008	FUJI SOFT INC	4,000	72,139	70,837	0.01%
MUIH	774372908	CEGID GROUP	659	16,270	13,188	0.00%
MUIH	B1D3PK906	SRA HOLDINGS INC	2,100	19,299	23,934	0.00%
MUII	663955003	NINTENDO CO LTD	1,700	278,187	232,075	0.02%
MUIJ	B10LQP908	TOTVS SA	57,000	1,150,419	1,117,854	0.08%
MUIJ	M22465104	CHECK POINT SOFTWARE TECH	25,500	1,279,114	1,482,315	0.11%
SOFTWARE - 11 Issues			114,759	3,632,413	3,741,535	0.28%
MUIF	634968903	THE FOSCHINI GROUP LTD	22,958	258,038	381,481	0.03%
MUIF	698502002	YAMADA DENKI CO LTD	8,090	573,519	526,871	0.04%
MUIF	B06KZ9902	WOOLWORTHS HOLDINGS LTD	68,947	319,104	432,445	0.03%

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MUIF	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MUIF	401225909	EADS NV	8,305	243,559	327,839	0.02%
MUIF	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MUIH	107879959	BRICK LTD/THE	7,175	19,620	24,475	0.00%
MUIH	469381909	HORNBACH HOLDING AG PRFD	213	7,446	15,787	0.00%
MUIH	604587006	AOYAMA TRADING CO LTD	900	14,774	18,644	0.00%
MUIH	609818000	BEST DENKI CO LTD	7,000	17,217	17,008	0.00%
MUIH	628204901	GIORDANO INTERNATIONAL LTD	102,000	62,705	88,881	0.01%
MUIH	648891901	KOJIMA CO LTD	3,600	24,242	17,133	0.00%
MUIH	651271900	EDION CORP	5,800	53,544	36,466	0.00%
MUIH	661687905	NOJIMA CORP	2,200	20,576	15,568	0.00%
MUIH	671281905	NAFCO CO LTD	1,600	27,389	28,956	0.00%
MUIH	675359905	YELLOW HAT LTD	1,800	17,415	31,200	0.00%
MUIH	B01R69904	MAXVALU TOKAI CO LTD	1,600	22,087	22,363	0.00%
MUII	658653902	YUE YUEN INDUSTRIAL HLDG	59,000	128,516	197,738	0.02%
SPECIALTY RETAIL - 15 Issues			292,883	1,566,193	1,855,015	0.14%
MUIH	649765005	KURABO INDUSTRIES LTD	36,000	65,680	67,180	0.01%
MUIH	669615908	POU CHEN	5,202	3,166	4,461	0.00%
MUIH	B4MVFK909	CHINA GAOXIAN FIBRE FABRIC	176,000	23,447	27,027	0.00%
MUIJ	403197908	ADIDAS AG	19,773	1,058,545	1,648,744	0.13%
MUIJ	B3DCZF902	CIE FINANCIERE RICHEMON BR A	28,140	1,768,828	1,739,276	0.13%
MUIL	403197908	ADIDAS AG	29,018	1,617,967	2,419,626	0.18%
MUIL	B3DCZF902	CIE FINANCIERE RICHEMON BR A	22,416	1,129,814	1,385,487	0.11%
MUIL	B4PFFW905	PRADA S.P.A.	250,300	1,166,004	1,700,340	0.13%
TEXTILES & APPAREL - 8 Issues			566,849	6,833,452	8,992,142	0.68%
MUIF	028758902	BRITISH AMERICAN TOBACCO PLC	13,595	664,902	697,389	0.05%
MUIF	045449907	IMPERIAL TOBACCO GROUP PLC	13,188	468,659	527,674	0.04%
MUIF	617507900	KT+G CORP	4,983	320,670	342,158	0.03%
MUII	045449907	IMPERIAL TOBACCO GROUP PLC	24,500	782,569	980,286	0.07%
MUII	647453901	JAPAN TOBACCO INC	180	685,927	999,812	0.08%
MUIJ	028758902	BRITISH AMERICAN TOBACCO PLC	49,063	2,453,806	2,516,807	0.19%
TOBACCO - 6 Issues			105,509	5,376,532	6,064,126	0.46%
MUIF	646780007	ITOCHU CORP	48,000	326,389	544,655	0.04%
MUIF	656946001	MARUBENI CORP	58,000	400,487	405,335	0.03%
MUIF	659414908	SOJITZ CORP	273,900	528,838	463,104	0.04%
MUIH	635759004	FURUSATO INDUSTRIES LTD	1,900	18,823	19,584	0.00%
MUIH	646160002	INABATA + CO LTD	9,800	67,971	64,683	0.00%
MUIH	648481000	JFE SHOJI TRADE CORP	18,000	75,130	89,949	0.01%
MUIH	656946001	MARUBENI CORP	3,000	17,974	20,966	0.00%
MUIH	659414908	SOJITZ CORP	145,200	299,428	245,501	0.02%
MUIH	659647903	MITANI CORP	1,600	22,212	22,944	0.00%
MUIH	664688900	NIPPON STEEL TRADING CO LTD	15,000	47,947	43,584	0.00%
MUIH	679330001	SEIKA CORP	18,000	40,952	52,301	0.00%
MUIH	679561902	SENSHU ELECTRIC CO LTD	3,500	50,531	48,350	0.00%
MUIH	685762908	SUMIKIN BUSSAN CORP	7,000	16,272	17,972	0.00%
MUIH	690058003	TOYOTA TSUSHO CORP	1,300	19,302	25,937	0.00%
MUIH	930783956	WAJAX CORP	2,131	78,651	107,591	0.01%
MUII	659678007	MITSUBISHI CORP	37,600	877,528	820,800	0.06%
MUII	659730006	mitsui + CO LTD	25,200	402,740	395,777	0.03%
MUIJ	659730006	mitsui + CO LTD	74,900	1,293,254	1,176,337	0.09%
TRADING COMPANIES & DISTRIBUTO - 18 Issues			744,031	4,584,428	4,565,370	0.35%
MUIF	766716906	ATLANTIA SPA	22,701	347,751	344,026	0.03%
MUIF	B1JKTQ905	CHINA COMMUNICATIONS CONST H	347,000	322,332	348,890	0.03%
MUIF	B1XH02900	VINCI SA	7,019	320,225	325,150	0.02%
MUIH	406398008	AUTOSTRADA TORINO MILANO SPA	2,800	28,925	15,157	0.00%
MUIH	601274905	AIRPORT FACILITIES CO LTD	8,300	43,550	37,319	0.00%
TRANSPORTATION INFRASTRUCTURE - 5 Issues			387,820	1,062,783	1,070,541	0.08%
MUIF	02364W105	AMERICA MOVIL ADR SERIES L	12,800	304,596	341,120	0.03%
MUIF	607355906	CHINA MOBILE LTD	24,500	247,039	271,599	0.02%
MUIF	622487908	SK TELECOM	1,599	223,177	191,010	0.01%
MUIF	624899902	KDDI CORP	121	633,910	795,604	0.06%
MUIF	641259908	ADVANCED INFO SERVICE FOR RG	50,000	229,795	297,561	0.02%

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MU1F	097751952	BOMBARDIER INC B	67,700	278,801	286,438	0.02%
MU1F	401225909	EADS NV	8,305	243,559	327,839	0.02%
MU1F	B058TZ909	SAFRAN SA	8,720	278,839	323,158	0.02%
MU1F	677062903	SOFTBANK CORP	8,900	339,190	267,072	0.02%
MU1F	88706P205	TIM PARTICIPACOES SA ADR	17,736	279,081	530,838	0.04%
MU1F	B16GWD903	VODAFONE GROUP PLC	220,562	572,458	610,663	0.05%
MU1F	B65B4D905	VODACOM GROUP LTD	44,312	486,925	618,069	0.05%
MU1H	607355906	CHINA MOBILE LTD	152,500	1,484,852	1,690,568	0.13%
MU1H	620194902	MTI LTD	41	58,850	55,047	0.00%
MU1H	628486904	GLOBE TELECOM INC	2,040	42,756	54,213	0.00%
MU1H	78440P108	SK TELECOM CO LTD ADR	80,324	1,481,962	1,085,980	0.08%
MU1H	B1YWK0908	TOTAL ACCESS COMMUNICA NVDR	301,200	612,090	808,098	0.06%
MU1I	612927905	NTT DOCOMO INC	470	834,650	801,728	0.06%
MU1I	B16GWD903	VODAFONE GROUP PLC	549,590	1,299,697	1,521,631	0.12%
MU1J	229256904	TIM PARTICIPACOES SA	257,220	1,044,247	1,539,817	0.12%
MU1J	612927905	NTT DOCOMO INC	804	1,232,093	1,371,467	0.10%
MU1L	626383905	CHINA UNICOM HONG KONG LTD	834,000	1,576,832	1,485,725	0.11%
MU1L	B00L2M903	MILLICOM INTL CELLULAR SDR	15,869	982,341	1,685,241	0.13%
WIRELESS TELECOMMUNICATION SER - 20 Issues			2,574,588	13,966,540	16,023,051	1.22%
MTIP BY SECTOR TOTAL - 960 Issues			218,926,638	1,218,676,148	1,317,956,103	100.00%