

# Philanthrocapitalism: Bill and Melinda Gates Foundation Trust - Investments - 2018

Von *Sean Henschel*.

## INVESTMENTS - CORPORATE STOCK

3I GROUP PLC - 497,884 SHARES - \$ 4,904,168 - COMMON STOCK

58.COM INC ADR - 82,087 SHARES - \$ 4,449,936 -DEPOSITORY RECEIPTS

ABERDEEN EMERGING MARKETS EQUI - 2,468,827 SHARES - \$ 15,677,051 MUTUAL FUNDS/ETF

ABERDEEN EMERGING MARKETS INVE - 2,272,086 SHARES - \$ 14,989,513 MUTUAL FUNDS/ETF

ABERDEEN JAPAN EQUITY FUND INC - 114,669 SHARES - \$ 744,202 MUTUAL FUNDS/ETF

ABERDEEN JAPAN INVESTMENT TRUS - 43,492 SHARES - \$ 290,805 MUTUAL FUNDS/ETF

ABERDEEN LATIN AMERICAN INCOME - 1,389,539 SHARES - \$ 1,152,086 MUTUAL FUNDS/ETF

ABERDEEN NEW DAWN INVESTMENT T - 1,493,873 SHARES - \$ 4,147,660 MUTUAL FUNDS/ETF

ABERDEEN NEW INDIA INVESTMENT - 192,794 SHARES - \$ 1,146,683 MUTUAL FUNDS/ETF

ABERDEEN NEW THAI INVESTMENT T - 911,686 SHARES - \$ 6,339,732 MUTUAL FUNDS/ETF

ABERDEEN STANDARD ASIA FOCUS P - 781,055 SHARES - \$ 10,071,859 MUTUAL FUNDS/ETF

ABERDEEN TOTAL DYNAMIC DIVIDEN - 282,953 SHARES - \$ 2,040,091 MUTUAL FUNDS/ETF

ABERFORTH SMALLER COMPANIES TR - 49,957 SHARES - \$ 724,055 MUTUAL FUNDS/ETF

ACERINOX SA -138,784 SHARES - \$ 1,374,234 COMMON STOCK

ADAMS DIVERSIFIED EQUITY FUND - 1,423 SHARES - \$ 1 7,958 MUTUAL FUNDS/ETF

ADAMS NATURAL RESOURCES FUND I - 43,450 SHARES - \$ 633,067 MUTUAL FUNDS/ETF

ADECCO GROUP AG REG - 92,761 SHARES - \$ 4,321,883 COMMON STOCK

ADEKA CORP - 1,050,000 SHARES - \$ 15,245,409 COMMON STOCK

ADIDAS AG - 23,664 SHARES - \$ 4,934,193 COMMON STOCK

ADMIRAL GROUP PLC - 134,526 SHARES - \$ 3,507,172 COMMON STOCK

AEON DELIGHT CO LTD - 66,700 SHARES - \$ 2,237,215 COMMON STOCK

AEON FINANCIAL SERVICE CO LT - 343,200 SHARES - \$ 6,112,316 COMMON STOCK

AIRBUS SE - 45,448 SHARES - \$ 4,362,047 COMMON STOCK

AJINOMOTO CO INC - 216,557 SHARES - \$ 3,862,754 COMMON STOCK

AKZO NOBEL - 51,918 SHARES - \$ 4,178,244 COMMON STOCK

ALFA S.A.B. A - 21,812,670 SHARES - \$ 25,906,613 COMMON STOCK

ALFRESA HOLDINGS CORP - 1,429,700 SHARES - \$ 36,525,991 COMMON STOCK

ALIBABA GROUP HOLDING SP ADR - 339,361 SHARES - \$ 46,516,212 DEPOSITORY RECEIPTS

ALLIANCE TRUST PLC - 92,690 SHARES - \$ 812,184 MUTUAL FUNDS/ETF

ALLIANZGI NFJ DIVIDEND INTERES - 49,983 SHARES - \$ 533,818 MUTUAL FUNDS/ETF

ALPHABET INC CL A - 2,150 SHARES - \$ 2,246,664 COMMON STOCK

ALPHABET INC CL C - 802 SHARES - \$ 830,559 COMMON STOCK

ALTEN SA - 23,713 SHARES - \$ 1,970,716 COMMON STOCK

AMADA HOLDINGS CO LTD - 866,200 SHARES \$ 7,800,261 COMMON STOCK

AMAZON.COM INC - 1,950 SHARES - \$ 2,928,842 COMMON STOCK

AMER SPORTS OYJ 43,648 SHARES - \$ 1,914,517 COMMON STOCK

AMERICA MOVIL SPN ADR CL L - 2,661,013 SHARES - \$ 37,919,435 DEPOSITORY RECEIPTS

AMERICAN TOWER CORP - 14,100 SHARES - \$ 2,230,479 REAL ESTATE INV TRST

AMERIPRISE FINANCIAL INC - 15,500 SHARES - \$ 1,617,735 COMMON STOCK

AMGEN INC - 6,500 SHARES - \$ 1,265,355 COMMON STOCK

AMOREPACIFIC CORP - 115,764 SHARES - \$ 21,735,578 COMMON STOCK

ANDRITZ AG - 23,437 SHARES - \$ 1,074,895 COMMON STOCK

ANEST IWATA CORP - 312,700 SHARES - \$ 2,833,011 COMMON STOCK

ANHEUSER BUSCH INBEV SA/NV - 60,541 SHARES - \$ 3,993,269 COMMON STOCK

ANHEUSER BUSCH INBEV SA/NV - 22,091 SHARES - \$ 1,292,185 COMMON STOCK

ANHUI CONCH CEMENT CO LTD A - 4,578,092 SHARES - \$ 19,524,088 COMMON STOCK

ANHUI CONCH CEMENT CO LTD A - 4,276,858 SHARES - \$ 18,239,422 COMMON STOCK

ANHUI ZHONGDING SEALING PA A - 12,313,744 SHARES - \$ 18,150,384 COMMON STOCK

AOKI HOLDINGS INC - 840,000 SHARES - \$ 9,884,154 COMMON STOCK

AOYAMA TRADING CO LTD - 350,000 SHARES - \$ 8,405,870 COMMON STOCK

APPLE INC - 17,200 SHARES - \$ 2,713,128 COMMON STOCK

ARCELORMITTAL - 85,361 SHARES - \$ 1,770,109 COMMON STOCK

ARCOS DORADOS HOLDINGS INC A - 3,060,500 SHARES - \$ 24,177,950 COMMON STOCK

ARCS CO LTD - 736,300 SHARES - \$ 16,428,587 COMMON STOCK

ARES DYNAMIC CREDIT ALLOCATION - 68,137 SHARES - \$ 940,291 MUTUAL FUNDS/ETF

ASIA PACIFIC FUND INC/THE - 481,702 SHARES - \$ 5,491,403 MUTUAL FUNDS/ETF

ASICS CORP - 982,600 SHARES - \$ 12,583,083 COMMON STOCK

ASKUL CORP - 97,923 SHARES - \$ 2,092,070 COMMON STOCK

ASML HOLDING NV - 8,427 SHARES - \$ 1,321,307 COMMON STOCK

ASSA ABLOY AB B - 415,971 SHARES - \$ 7,420,136 COMMON STOCK

ATLANTIS JAPAN GROWTH FUND LTD - 465,054 SHARES - \$ 1,095,741 MUTUAL FUNDS/ETF

ATRIUM CORPORATION - 3,217 SHARES - \$ 3 COMMON STOCK

ATU CAYMAN LIMITED - 458,010 SHARES - \$ 1 COMMON STOCK

AUTO TRADER GROUP PLC - 376,541 SHARES - \$ 2,181,050 COMMON STOCK

AUTONATION INC - 1,898,717 SHARES - \$ 67,784,197 COMMON STOCK

AVI JAPAN OPPORTUNITY TRUST PL - 516,750 SHARES - \$ 658,133 MUTUAL FUNDS/ETF

AXA SA - 102,299 SHARES - \$ 2,205,313 COMMON STOCK

AXEL SPRINGER SE - 51,456 SHARES - \$ 2,904,626 COMMON STOCK

AZBIL CORP - 1,239,400 SHARES - \$ 24,513,494 COMMON STOCK

BAE SYSTEMS PLC - 511,851 SHARES - \$ 2,993,494 COMMON STOCK

BAIC MOTOR CORP LTD H - 36,364,500 SHARES - \$ 19,182,357 COMMON STOCK

BAIDU INC SPON ADR - 45,771 SHARES - \$ 7,259,281 DEPOSITORY RECEIPTS

BAILLIE GIFFORD UK GROWTH FUND - 1,256,551 SHARES - \$ 2,600,558 MUTUAL FUNDS/ETF

BANCO SANTANDER SA - 99,816 SHARES - \$ 453,338 COMMON STOCK

BANDAI NAMCO HOLDINGS INC - 1,345,550 SHARES - \$ 60,400,435 COMMON STOCK

BANGLADESH FUND - 300,486 SHARES - \$ 3,156,024 MUTUAL FUNDS/ETF

BANK OF IRELAND GROUP PLC - 513,226 SHARES - \$ 2,851,334 COMMON STOCK

BANKIA SA - 801,609 SHARES - \$ 2,345,879 COMMON STOCK

BAOSHAN IRON + STEEL CO A - 13,000,037 SHARES - \$ 12,307,593 COMMON STOCK

BARCLAYS PLC - 1,748,866 SHARES - \$ 3,352,615 COMMON STOCK

BARLOWORLD LTD - 3,062,050 SHARES - \$ 24,509,172 COMMON STOCK

BARRATT DEVELOPMENTS PLC - 136,285 SHARES - \$ 803,294 COMMON STOCK

BASF SE - 61,524 SHARES - \$ 4,248,001 COMMON STOCK

BAYERISCHE MOTOREN WERKE AG - 45,559 SHARES - \$ 3,682,110 COMMON STOCK

BBA AVIATION PLC - 28,226,983 SHARES - \$ 78,442,638 COMMON STOCK

BEIJING ORIENT NATIONAL A - 28,970,309 SHARES - \$ 43,714,756 COMMON STOCK

BELIMO HOLDING AG REG - 60 SHARES - \$ 239,805 COMMON STOCK

BERKSHIRE HATHAWAY INC CL B - 57,078,974 SHARES - \$ 11,654,384,911 COMMON STOCK

BHARTI INFRATEL LTD - 1,722,774 SHARES - \$ 6,388,687 COMMON STOCK

BHP GROUP PLC - 96,263 SHARES - \$ 2,024,870 COMMON STOCK

BLACKROCK 2022 GLOBAL INCOME O - 48,674 SHARES - \$ 404,968 MUTUAL FUNDS/ETF

BLACKROCK ENHANCED EQUITY DIVI - 14,907 SHARES - \$ 115,827 MUTUAL FUNDS/ETF

BLACKROCK ENHANCED INTERNATIONAL - 338,412 SHARES - \$ 1,685,292 MUTUAL FUNDS/ETF

BLACKROCK LATIN AMERICAN INVEST - 1,930,990 SHARES - \$ 10,759,475 MUTUAL FUNDS/ETF

BLACKROCK MUNIYIELD CALIFORNIA - 53,111 SHARES - \$ 671,323 MUTUAL FUNDS/ETF

BLACKROCK RESOURCES + COMMODITIES - 246,987 SHARES - \$ 1,743,728 MUTUAL FUNDS/ETF

BNP PARIBAS - 79,234 SHARES - \$ 3,575,501 COMMON STOCK

BOOKING HOLDINGS INC - 1,075 SHARES - \$ 1,851,602 COMMON STOCK

BORGWARNER INC - 29,500 SHARES - \$ 1,024,830 COMMON STOCK

BOSKALIS WESTMINSTER - 75,140 SHARES - \$ 1,866,526 COMMON STOCK

BP PLC 1,- 168,151 SHARES - \$ 7,378,530 COMMON STOCK

BRENNTAG AG - 78,552 SHARES - \$ 3,385,336 COMMON STOCK

BRIDGESTONE CORP - 120,500 SHARES - \$ 4,652,399 COMMON STOCK

BRILLIANCE CHINA AUTOMOTIVE - 71,648,000 SHARES - \$ 53,351,535 COMMON STOCK

BRITISH EMPIRE TRUST PLC - 340,592 SHARES - \$ 2,888,961 MUTUAL FUNDS/ETF

BROOKFIELD REAL ASSETS INCOME - 74,694 SHARES - \$ 1,424,415 MUTUAL FUNDS/ETF

BRUNNER INVESTMENT TRUST PLC/T - 84,830 SHARES - \$ 750,874 MUTUAL FUNDS/ETF

BUCHER INDUSTRIES AG REG - 112,843 SHARES - \$ 30,265,459 COMMON STOCK

BUNZL PLC - 219,427 SHARES - \$ 6,620,459 COMMON STOCK

CALEDONIA INVESTMENTS PLC - 141,226 SHARES - \$ 5,081,198 MUTUAL FUNDS/ETF

CANADIAN NATL RAILWAY CO - 17,126,874 SHARES - \$ 1,269,272,632 COMMON STOCK

CANON MARKETING JAPAN INC - 1,275,000 SHARES - \$ 22,777,195 COMMON STOCK

CAPITA PLC - 2,613,074 SHARES - \$ 3,735,692 COMMON STOCK

CARLSBERG AS B - 27,006 SHARES - \$ 2,865,273 COMMON STOCK

CARNIVAL PLC - 56,787 SHARES - \$ 2,721,549 COMMON STOCK

CASIO COMPUTER CO LTD - 402,600 SHARES - \$ 4,785,038 COMMON STOCK

CATCHER TECHNOLOGY CO LTD - 3,845,000 SHARES - \$ 28,146,045 COMMON STOCK

CATERPILLAR INC - 11,260,857 SHARES - \$ 1,430,917,099 COMMON STOCK

CBRE CLARION GLOBAL REAL ESTAT - 21,610 SHARES - \$ 133,118 MUTUAL FUNDS/ETF

CHANGYUAN GROUP LTD A - 3,344,760 SHARES - \$ 2,133,803 COMMON STOCK

CHEVRON CORP - 19,500 SHARES - \$ 2,121,405 COMMON STOCK

CHINA CITIC BANK CORP LTD H - 27,000,000 SHARES - \$ 16,415,156 COMMON STOCK

CHINA CONCH VENTURE HOLDINGS - 5,290,000 SHARES - \$ 15,742,942 COMMON STOCK

CHINA EVERBRIGHT INTL LTD - 34,470,294 SHARES - \$ 30,906,967 COMMON STOCK

CHINA FOODS LTD - 7,500,000 SHARES - \$ 2,739,691 COMMON STOCK

CHINA FORESTRY HOLDINGS CO - 4,822,000 SHARES - \$ 616 COMMON STOCK

CHINA FUND INC/THE - 821,343 SHARES - \$ 13,872,483 MUTUAL FUNDS/ETF

CHINA INTERNATIONAL TRAVEL A - 3,735,429 SHARES - \$ 32,753,081 COMMON STOCK

CHINA JINMAO HOLDINGS GROUP - 5,000,000 SHARES - \$ 2,247,952 COMMON STOCK

CHINA JUSHI CO LTD A - 53,864,961 SHARES - \$ 75,866,142 COMMON STOCK

CHINA MERCHANTS BANK A - 6,579,903 SHARES - \$ 24,151,005 COMMON STOCK

CHINA MERCHANTS SHEKOU IND A - 9,149,796 SHARES - \$ 23,122,036 COMMON STOCK

CHINA MERCHANTS SHEKOU IND A - 1,729,982 SHARES - \$ 4,371,759 COMMON STOCK

CHINA MOBILE LTD - 5,297,976 SHARES - \$ 50,987,948 COMMON STOCK

CHINA PACIFIC INSURANCE GR H - 12,250,000 SHARES - \$ 39,663,254 COMMON STOCK

CHINA TAIPING INSURANCE HOLD - 9,250,000 SHARES - \$ 25,401,215 COMMON STOCK

CHINA TOWER CORP LTD H - 122,494,000 SHARES - \$ 23,155,322 COMMON STOCK

CHUBB LTD - 9,250 SHARES - \$ 1,194,915 COMMON STOCK

CHUGOKU MARINE PAINTS LTD - 2,138,000 SHARES - \$ 17,674,575 COMMON STOCK

CIE FINANCIERE RICHEMONT REG - 65,128 SHARES - \$ 4,162,167 COMMON STOCK

CISCO SYSTEMS INC - 59,500 SHARES - \$ 2,578,135 COMMON STOCK

CITIZEN WATCH CO LTD - 3,200,000 SHARES - \$ 15,808,230 COMMON STOCK

CJ CHEILJEDANG CORP - 33,920 SHARES - \$ 10,047,105 COMMON STOCK

CJ CORP - 67,518 SHARES - \$ 7,352,068 COMMON STOCK

CJ CORP CONVERT PREF - 10,127 SHARES - \$ 332,787 PREFERRED STOCK

CJ ENM CO LTD - 20,023 SHARES - \$ 3,623,090 COMMON STOCK

CJ LOGISTICS - 30,100 SHARES - \$ 4,505,019 COMMON STOCK

CK ASSET HOLDINGS LTD - 1,224,500 SHARES - \$ 8,961,644 COMMON STOCK

CK HUTCHISON HOLDINGS LTD - 653,000 SHARES - \$ 6,271,989 COMMON STOCK

CLEARBRIDGE ENERGY MIDSTREAM O - 77,221 SHARES - \$ 603,096 MUTUAL FUNDS/ETF

CLOSE BROTHERS GROUP PLC - 46,556 SHARES - \$ 853,829 COMMON STOCK

CNH INDUSTRIAL NV - 581,504 SHARES - \$ 5,216,928 COMMON STOCK

COCA COLA FEMSA SAB SER L - 140,850 SHARES - \$ 853,378 COMMON STOCK

COCA COLA FEMSA SAB SP ADR - 6,214,719 SHARES - \$ 3 78,103,504 DEPOSITORY RECEIPTS

COHEN + STEERS MLP INCOME AND - 59,305 SHARES - \$ 444,788 MUTUAL FUNDS/ETF

COLOPLAST B - 100,046 SHARES - \$ 9,272,104 COMMON STOCK

COMCAST CORP CLASS A - 46,800 SHARES - \$ 1,593,540 COMMON STOCK

COMMERCIAL INTERNATIONAL BAN - 6,506,430 SHARES - \$ 27,227,522 COMMON STOCK

COMPASS GROUP PLC - 416,728 SHARES - \$ 8,757,288 COMMON STOCK

CONCORDIA FINANCIAL GROUP LT - 5,700,000 SHARES - \$ 21,924,076 COMMON STOCK

CONSUMER STAPLES SELECT SECTOR - 25,500 SHARES - \$ 1,294,890 MUTUAL



## FUNDS/ETF

CONVATEC GROUP PLC - 1,159,030 SHARES - \$ 2,051,097 COMMON STOCK

CORNERSTONE STRATEGIC VALUE FU - 120,222 SHARES - \$ 1,344,082 MUTUAL FUNDS/ETF

CORNERSTONE TOTAL RETURN FUND - 107,961 SHARES - \$ 1,199,447 MUTUAL FUNDS/ETF

COSEL CO LTD - 514,300 SHARES - \$ 4,354,780 COMMON STOCK

CRH PLC - 25,012 SHARES - \$ 659,723 COMMON STOCK

CROWN CASTLE INTL CORP - 5,332,900 SHARES - \$ 5 79,312,927 REAL ESTATE INV TRST

CTS EVENTIM AG + CO KGAA - 39,928 SHARES - \$ 1,487,071 COMMON STOCK

CVS HEALTH CORP - 10,891 SHARES - \$ 713,578 COMMON STOCK

DAI ICHI LIFE HOLDINGS INC - 3,745,400 SHARES - \$ 58,648,291 COMMON STOCK

DAIFUKU CO LTD - 123,900 SHARES - \$ 5,669,033 COMMON STOCK

DAIHEN CORP - 291,721 SHARES - \$ 5,878,824 COMMON STOCK

DAILY MAIL+GENERAL TST A NV - 138,370 SHARES - \$ 1,013,311 COMMON STOCK

DAISEKI CO LTD - 490,200 SHARES - \$ 10,186,902 COMMON STOCK

DAIWA HOUSE INDUSTRY CO LTD - 232,800 SHARES - \$ 7,422,270 COMMON STOCK

DANSKE BANK A/S - 33,934 SHARES - \$ 670,056 COMMON STOCK

DASHENLIN PHARMACEUTICAL G A - 256,900 SHARES - \$ 1,491,477 COMMON STOCK

DAVIDE CAMPARI MILANO SPA - 200,692 SHARES - \$ 1,694,274 COMMON STOCK

DCC PLC - 52,880 SHARES - \$ 4,030,775 COMMON STOCK

DELTA AIR LINES INC - 36,700 SHARES - \$ 1,831,330 COMMON STOCK

DENA CO LTD - 217,210 SHARES - \$ 3,630,890 COMMON STOCK

DENKA CO LTD - 373,200 SHARES - \$ 10,578,791 COMMON STOCK

DENSO CORP - 500,000 SHARES - \$ 22,298,683 COMMON STOCK

DEUTSCHE TELEKOM AG REG - 221,061 SHARES - \$ 3,745,100 COMMON STOCK

DEVRO PLC - 311,846 SHARES - \$ 636,262 COMMON STOCK

DIAGEO PLC - 532,209 SHARES - \$ 18,945,105 COMMON STOCK

DISCO CORP - 93,800 SHARES - \$ 10,986,009 COMMON STOCK

DISCOVER FINANCIAL SERVICES - 35,000 SHARES - \$ 2,064,300 COMMON STOCK

DNB ASA - 100,671 SHARES - \$ 1,606,127 COMMON STOCK

DOLLAR TREE INC - 18,000 SHARES - \$ 1,625,760 COMMON STOCK

DONGFENG MOTOR GRP CO LTD H - 30,822,000 SHARES - \$ 27,950,749 COMMON STOCK

DOSHISHA CO LTD - 605,800 SHARES - \$ 9,723,500 COMMON STOCK

DRAGON CAPITAL VIETNAM ENTER - 28,674,173 SHARES - \$ 1 66,893,755 MUTUAL FUNDS/ETF

DS SMITH PLC - 395,761 SHARES - \$ 1,508,595 COMMON STOCK

DUFF + PHELPS GLOBAL UTILITY I - 12,721 SHARES - \$ 150,744 MUTUAL FUNDS/ETF

EAST JAPAN RAILWAY CO - 555,900 SHARES - \$ 49,203,344 COMMON STOCK

EASTMAN CHEMICAL CO - 22,500 SHARES - \$ 1,644,975 COMMON STOCK

EASYJET PLC - 129,254 SHARES - \$ 1,819,027 COMMON STOCK

EATON CORP PLC - 24,900 SHARES - \$ 1,709,634 COMMON STOCK

ECOLAB INC - 4,366,426 SHARES - \$ 6 43,392,871 COMMON STOCK

EDENRED - 115,257 SHARES - \$ 4,230,686 COMMON STOCK

EDINBURGH DRAGON TRUST PLC - 8,168,391 SHARES - \$ 37,451,740 MUTUAL FUNDS/ETF

EDINBURGH INVESTMENT TRUST PLC -148,515 SHARES - \$ 1,133,001 MUTUAL FUNDS/ETF

EGANAGOLDPFEIL HLDGS LTD - 3,316,000 SHARES - \$ 0 COMMON STOCK

ELIS SA - 68,406 SHARES - \$ 1,137,785 COMMON STOCK

EM SYSTEMS CO LTD - 144,600 SHARES - \$ 1,340,365 COMMON STOCK

EMAAR PROPERTIES PJSC - 24,787,697 SHARES - \$ 27,870,680 COMMON STOCK

EQUINOR ASA - 116,075 SHARES - \$ 2,463,150 COMMON STOCK

ESSILORLUXOTTICA - 49,106 SHARES - \$ 6,200,167 COMMON STOCK

EUROFINS SCIENTIFIC - 8,929 SHARES - \$ 3,327,542 COMMON STOCK

EUROPEAN ASSETS TRUST NV - 850,369 SHARES - \$ 1,012,633 MUTUAL FUNDS/ETF

EUROPEAN INVESTMENT TRUST PLC - 316,166 SHARES - \$ 3,169,005 MUTUAL FUNDS/ETF

EXPERIAN PLC - 185,890 SHARES - \$ 4,510,077 COMMON STOCK

EXXON MOBIL CORP - 15,000 SHARES - \$ 1,022,850 COMMON STOCK

FEDEX CORP - 3,024,999 SHARES - \$ 4 88,023,089 COMMON STOCK

FERROVIAL SA - 31,603 SHARES - \$ 639,267 COMMON STOCK

FIBRIA CELULOSE SA - 2,629,800 SHARES - \$ 45,868,407 COMMON STOCK

FIDELITY CHINA SPECIAL SITUATI - 9,716,842 SHARES - \$ 23,339,944 MUTUAL FUNDS/ETF

FIDELITY EUROPEAN VALUES PLC - 1,593,333 SHARES - \$ 4,200,586 MUTUAL FUNDS/ETF

FIDELITY JAPAN TRUST PLC - 865,877 SHARES - \$ 1,400,532 MUTUAL FUNDS/ETF

FIRST PACIFIC CO - 32,444,000 SHARES - \$ 12,514,561 COMMON STOCK

FIRST TRUST DYNAMIC EUROPE EQU - 25,232 SHARES - \$ 318,932 MUTUAL FUNDS/ETF

FOMENTO DE CONSTRUCC Y CONTRA - 6,640,272 SHARES - \$ 88,812,659 COMMON STOCK

FONDUL PROPRIETATEA SA/FUND - 1,213,276 SHARES - \$ 12,739,398 DEPOSITORY RECEIPTS

FRESENIUS MEDICAL CARE AG + - 90,893 SHARES - \$ 5,885,140 COMMON STOCK

FRONTIER EMERGING MARKETS FUND - 401,103 SHARES - \$ 7,116,388 MUTUAL FUNDS/ETF

FUJI CORP/AICHI - 910,000 SHARES - \$ 10,699,540 COMMON STOCK

FUJI MEDIA HOLDINGS INC - 3,506,100 SHARES - \$ 48,350,082 COMMON STOCK

FUJI SEAL INTERNATIONAL INC - 813,900 SHARES - \$ 28,783,047 COMMON STOCK

FUJIFILM HOLDINGS CORP - 842,100 SHARES - \$ 32,773,705 COMMON STOCK

FUJITSU LTD - 49,591 SHARES - \$ 3,094,833 COMMON STOCK

FUKUDA DENSHI CO LTD - 150,000 SHARES - \$ 9,119,081 COMMON STOCK

FUKUOKA FINANCIAL GROUP INC - 196,400 SHARES - \$ 4,004,437 COMMON STOCK

G TEKT CORP - 697,700 SHARES - \$ 9,309,874 COMMON STOCK

GABELLI DIVIDEND + INCOME TRUS - 7,954 SHARES - \$ 145,558 MUTUAL FUNDS/ETF

GEA GROUP AG - 22,767 SHARES - \$ 585,587 COMMON STOCK

GEBERIT AG REG - 17,554 SHARES - \$ 6,807,562 COMMON STOCK

GENESIS EMERGING MARKETS FUND - 4,454,825 SHARES - \$ 36,084,505 MUTUAL FUNDS/ETF

GENTING BHD - 6,091,000 SHARES - \$ 8,990,950 COMMON STOCK

GERRESHEIMER AG - 11,367 SHARES - \$ 743,917 COMMON STOCK

GESTAMP AUTOMOCION SA - 290,020 SHARES - \$ 1,647,735 COMMON STOCK

GETLINK SE - 171,731 SHARES - \$ 2,302,766 COMMON STOCK

GILEAD SCIENCES INC - 21,250 SHARES - \$ 1,329,188 COMMON STOCK

GIVAUDAN REG - 169,252 SHARES - \$ 3 90,766,435 COMMON STOCK

GLENCORE PLC - 1,250,758 SHARES - \$ 4,641,104 COMMON STOCK

GN STORE NORD A/S - 173,178 SHARES - \$ 6,454,432 COMMON STOCK

GOERTEK INC A - 10,797,621 SHARES - \$ 10,820,110 COMMON STOCK

GOLDMAN SACHS GROUP INC - 7,490 SHARES - \$ 1,251,205 COMMON STOCK

GREE ELECTRIC APPLIANCES I A - 15,222,516 SHARES - \$ 79,131,275 COMMON STOCK

GRUPO BIMBO SAB SERIES A - 5,877,666 SHARES - \$ 11,699,372 COMMON STOCK

GRUPO TELEVISA SA SPON ADR - 16,879,104 SHARES - \$ 2 12,339,128 DEPOSITORY RECEIPTS

GRUPO TELEVISA SAB SER CPO - 4,800,000 SHARES - \$ 12,042,805 COMMON STOCK UNIT

GUANGZHOU AUTOMOBILE GROUP H - 3,116,000 SHARES - \$ 3,108,299 COMMON STOCK

GULF INVESTMENT FUND PLC - 4,076,848 SHARES - \$ 4,158,385 MUTUAL FUNDS/ETF

GVC HOLDINGS PLC - 228,291 SHARES - \$ 1,959,664 COMMON STOCK

H I S CO LTD - 549,827 SHARES - \$ 19,970,474 COMMON STOCK

H2O RETAILING CORP - 1,000,000 SHARES - \$ 14,236,886 COMMON STOCK

HAIER ELECTRONICS GROUP CO - 9,184,000 SHARES - \$ 22,592,404 COMMON STOCK

HAN S LASER TECHNOLOGY IN A - 406,045 SHARES - \$ 1,795,524 COMMON STOCK

HANGZHOU HIKVISION DIGITAL A - 2,910,349 SHARES - \$ 10,919,584 COMMON STOCK

HANNOVER RUECK SE - 8,815 SHARES - \$ 1,186,047 COMMON STOCK

HANSA TRUST PLC - 332,262 SHARES - \$ 4,115,317 MUTUAL FUNDS/ETF

HARBORVIEW NIM CI 4 CORP - 1,263,914 SHARES - \$ 126 PREFERRED STOCK

HAYS PLC - 1,398,114 SHARES - \$ 2,492,893 COMMON STOCK

HAZAMA ANDO CORP - 2,606,016 SHARES - \$ 17,244,384 COMMON STOCK

HEINEKEN HOLDING NV - 180,800 SHARES - \$ 15,242,759 COMMON STOCK

HEINEKEN NV - 69,780 SHARES - \$ 6,158,166 COMMON STOCK

HELVETIA HOLDING AG REG - 1,564 SHARES - \$ 911,461 COMMON STOCK

HEMBLA AB - 522 SHARES - \$ 8,714 COMMON STOCK

HENDERSON ALTERNATIVE STRATEGI - 2,144,516 SHARES - \$ 7,278,795 MUTUAL FUNDS/ETF

HENDERSON EUROTRUST PLC - 16,420 SHARES - \$ 205,570 MUTUAL FUNDS/ETF

HERO MOTOCORP LTD - 733,760 SHARES - \$ 32,476,093 COMMON STOCK

HESS CORP - 33,835 SHARES - \$ 1,370,318 COMMON STOCK

HI LEX CORP - 380,000 SHARES - \$ 7,550,472 COMMON STOCK

HIGHLAND FLOATING RATE OPPORTU - 104,639 SHARES - \$ 1,339,379 MUTUAL FUNDS/ETF

HIRATA CORP - 29,700 SHARES - \$ 1,327,790 COMMON STOCK

HIROSE ELECTRIC CO LTD - 415,395 SHARES - \$ 40,776,595 COMMON STOCK

HITACHI CAPITAL CORP - 1,125,000 SHARES - \$ 23,727,385 COMMON STOCK

HITACHI HIGH TECHNOLOGIES CO - 118,500 SHARES - \$ 3,731,646 COMMON STOCK

HITACHI LTD - 2,579,201 SHARES - \$ 69,008,290 COMMON STOCK

HOGY MEDICAL CO LTD - 754,900 SHARES - \$ 21,708,148 COMMON STOCK

HOME DEPOT INC - 8,370 SHARES - \$ 1,438,133 COMMON STOCK

HOMESERVE PLC - 512,475 SHARES - \$ 5,649,015 COMMON STOCK

HON HAI PRECISION INDUSTRY - 12,098,198 SHARES - \$ 27,867,144 COMMON STOCK

HONDA MOTOR CO LTD - 1,100,000 SHARES - \$ 29,020,189 COMMON STOCK

HOSHIZAKI CORP - 44,700 SHARES - \$ 2,721,560 COMMON STOCK

HSBC CHINA DRAGON FUND - 1,327,686 SHARES - \$ 1,373,582 MUTUAL FUNDS/ETF

HUGEL INC - 8,378 SHARES - \$ 2,864,498 COMMON STOCK

HYUNDAI DEPT STORE CO - 64,588 SHARES - \$ 5,232,797 COMMON STOCK

HYUNDAI MOBIS CO LTD - 125,725 SHARES - \$ 21,408,631 COMMON STOCK

HYUNDAI MOTOR CO - 414,310 SHARES - \$ 44,000,479 COMMON STOCK

ICOM INC - 396,592 SHARES - \$ 7,178,888 COMMON STOCK

IG GROUP HOLDINGS PLC - 261,258 SHARES - \$ 1,896,607 COMMON STOCK

IMERYYS SA - 8,206 SHARES - \$ 393,801 COMMON STOCK

IMI PLC - 49,466 SHARES - \$ 594,719 COMMON STOCK

INABATA + CO LTD - 975,500 SHARES - \$ 12,456,597 COMMON STOCK

INCHCAPE PLC - 257,231 SHARES - \$ 1,806,766 COMMON STOCK

INDIA FUND INC/THE - 148,827 SHARES - \$ 3,012,258 MUTUAL FUNDS/ETF

INFORMA PLC - 320,901 SHARES - \$ 2,575,624 COMMON STOCK

INGERSOLL RAND PLC - 21,975 SHARES - \$ 2,004,779 COMMON STOCK

INNER MONGOLIA YILI INDUS A - 4,353,663 SHARES - \$ 14,508,617 COMMON STOCK

INPEX CORP - 5,487,800 SHARES - \$ 49,103,343 COMMON STOCK

INTEL CORP - 24,000 SHARES - \$ 1,126,320 COMMON STOCK

INTERNATIONAL PERSONAL FINAN - 484,970 SHARES - \$ 1,269,904 COMMON STOCK

INTERTEK GROUP PLC - 168,279 SHARES - \$ 10,287,365 COMMON STOCK

INTESA SANPAOLO - 411,041 SHARES - \$ 911,476 COMMON STOCK

INVESCO ASIA TRUST PLC - 1,593,503 SHARES - \$ 5,266,514 MUTUAL FUNDS/ETF

INVESCO LTD - 46,500 SHARES - \$ 778,410 COMMON STOCK

IRISH CONTINENTAL GROUP PLC - 316,507 SHARES - \$ 1,537,713 COMMON STOCK UNIT

ISETAN MITSUKOSHI HOLDINGS L - 1,765,400 SHARES - \$ 19,550,299 COMMON STOCK

ISHARES CORE MSCI EAFE ETF - 12,358 SHARES - \$ 679,690 MUTUAL FUNDS/ETF

ISHARES MSCI AUSTRALIA ETF - 128,753 SHARES - \$ 2,478,495 MUTUAL FUNDS/ETF

ISHARES MSCI BRAZIL ETF - 285,423 SHARES - \$ 10,903,159 MUTUAL FUNDS/ETF

ISHARES MSCI EUROZONE ETF - 67,757 SHARES - \$ 2,375,560 MUTUAL FUNDS/ETF

ISHARES MSCI FRANCE ETF - 49,282 SHARES - \$ 1,306,959 MUTUAL FUNDS/ETF

ISHARES MSCI GERMANY ETF - 51,677 SHARES - \$ 1,310,012 MUTUAL FUNDS/ETF

ISHARES MSCI JAPAN ETF - 44,218 SHARES - \$ 2,241,410 MUTUAL FUNDS/ETF

ISHARES MSCI SOUTH KOREA ETF - 150,940 SHARES - \$ 8,884,328 MUTUAL FUNDS/ETF

ISHARES MSCI SWITZERLAND ETF - 30,888 SHARES - \$ 973,590 MUTUAL FUNDS/ETF

ISHARES S+P/TSX 60 INDEX ETF - 71,079 SHARES - \$ 1,125,149 COMMON STOCK UNIT

ISHARES US TECHNOLOGY ETF - 15,400 SHARES - \$ 2,462,922 MUTUAL FUNDS/ETF

ITAU UNIBANCO H SPON PRF ADR - 5,337,345 SHARES - \$ 48,783,333 DEPOSITORY RECEIPTS

ITOCHU CORP - 386,800 SHARES - \$ 6,582,105 COMMON STOCK

ITV PLC - 2,150,039 SHARES - \$ 3,418,754 COMMON STOCK

JAFCO CO LTD - 310,000 SHARES - \$ 9,875,131 COMMON STOCK



JAPAN PETROLEUM EXPLORATION - 498,200 SHARES - \$ 8,954,568 COMMON STOCK

JAPAN POST HOLDINGS CO LTD - 4,897,200 SHARES - \$ 56,464,093 COMMON STOCK

JAPAN PURE CHEMICAL CO LTD - 108,700 SHARES - \$ 2,172,712 COMMON STOCK

JAPAN SMALLER CAPITALIZATION F - 389,798 SHARES - \$ 3,235,323 MUTUAL FUNDS/ETF

JARDINE CYCLE + CARRIAGE LTD - 78,500 SHARES - \$ 2,035,932 COMMON STOCK

JCDECAUX SA - 51,925 SHARES - \$ 1,455,459 COMMON STOCK

JD.COM INC ADR - 260,000 SHARES - \$ 5,441,800 DEPOSITORY RECEIPTS

JIANGSU HENGRUI MEDICINE C A - 1,749,708 SHARES - \$ 13,443,217 COMMON STOCK

JIANGSU YANGHE BREWERY A - 805,895 SHARES - \$ 11,118,222 COMMON STOCK

JIANGSU YANGHE BREWERY A - 293,328 SHARES - \$ 4,046,787 COMMON STOCK

JINYU BIO TECHNOLOGY CO LT A - 1,492,395 SHARES - \$ 3,608,337 COMMON STOCK

JM SMUCKER CO/THE - 10,500 SHARES - \$ 981,645 COMMON STOCK

JOHN WOOD GROUP PLC - 198,908 SHARES - \$ 1,282,352 COMMON STOCK

JONJEE HIGH TECH INDUSTRIA A - 6,688,364 SHARES - \$ 28,699,070 COMMON STOCK

JPMORGAN ASIAN INVESTMENT TRUS - 3,776,757 SHARES - \$ 15,945,405 MUTUAL FUNDS/ETF

JPMORGAN CHASE + CO - 28,800 SHARES - \$ 2,811,456 COMMON STOCK

JPMORGAN CHINESE INVESTMENT TR - 4,814,165 SHARES - \$ 13,979,409 MUTUAL FUNDS/ETF

JPMORGAN EMERGING MARKETS INVE - 4,700,425 SHARES - \$ 51,184,236 MUTUAL FUNDS/ETF

JPMORGAN EUROPEAN INVESTMENT T - 634,737 SHARES - \$ 2,029,086 MUTUAL FUNDS/ETF

JPMORGAN EUROPEAN SMALLER COS - 815,932 SHARES - \$ 3,408,480 MUTUAL FUNDS/ETF

JPMORGAN INDIAN INVESTMENT TRU - 3,436,347 SHARES - \$ 30,591,951 MUTUAL FUNDS/ETF

JPMORGAN JAPAN SMALLER COMPANI - 399,834 SHARES -\$ 1,711,008 MUTUAL FUNDS/ETF

JPMORGAN JAPANESE INVESTMENT T - 694,180 SHARES - \$ 3,306,562 MUTUAL FUNDS/ETF

JPMORGAN SMALLER COMPANIES INV - 501,885 SHARES - \$ 1,249,701 MUTUAL FUNDS/ETF

JUPITER FUND MANAGEMENT - 339,297 SHARES - \$ 1,275,644 COMMON STOCK

JUST EAT PLC - 279,044 SHARES - \$ 2,085,431 COMMON STOCK

KAKAKU.COM INC - 2,495,500 SHARES - \$ 44,171,362 COMMON STOCK

KANDENKO CO LTD - 1,500,000 SHARES - \$ 14,587,796 COMMON STOCK

KANGDE XIN COMPOSITE MATER A - 10,026,984 SHARES - \$ 11,157,807 COMMON STOCK

KANSAI ELECTRIC POWER CO INC - 938,300 SHARES - \$ 14,111,060 COMMON STOCK

KAO CORP - 2,105,800 SHARES - \$ 156,502,695 COMMON STOCK

KATAKURA INDUSTRIES CO LTD - 350,000 SHARES - \$ 3,550,563 COMMON STOCK

KAWASAKI HEAVY INDUSTRIES - 146,811 SHARES - \$ 3,147,240 COMMON STOCK

KB FINANCIAL GROUP INC - 64,836 SHARES - \$ 2,701,984 COMMON STOCK

KDDI CORP - 167,100 SHARES - \$ 3,996,449 COMMON STOCK

KEYCORP - 93,100 SHARES - \$ 1,376,018 COMMON STOCK

KEYENCE CORP - 82,700 SHARES - \$ 41,969,977 COMMON STOCK

KINDEN CORP - 3,445,848 SHARES - \$ 55,779,301 COMMON STOCK

KIRIN HOLDINGS CO LTD - 8,102,100 SHARES - \$ 1 69,736,835 COMMON STOCK

KITZ CORP - 1,544,100 SHARES - \$ 12,075,266 COMMON STOCK

KOMATSU LTD - 1,588,200 SHARES - \$ 34,242,238 COMMON STOCK

KOMERCNI BANKA AS - 269,487 SHARES - \$ 10,138,335 COMMON STOCK

KONINKLIJKE AHOLD DELHAIZE N - 166,624 SHARES - \$ 4,204,762 COMMON STOCK

KONINKLIJKE KPN NV - 1,022,321 SHARES - \$ 2,991,785 COMMON STOCK

KONINKLIJKE PHILIPS NV - 98,358 SHARES - \$ 3,477,705 COMMON STOCK

KONOIKE TRANSPORT CO LTD - 1,255,300 SHARES - \$ 18,340,664 COMMON STOCK

KOREA FUND INC/THE - 245,763 SHARES - \$ 6,878,906 MUTUAL FUNDS/ETF

KURITA WATER INDUSTRIES LTD - 727,400 SHARES - \$ 17,662,066 COMMON STOCK

KWEICHOW MOUTAI CO LTD A - 1,215,393 SHARES - \$ 104,445,872 COMMON STOCK

KWEICHOW MOUTAI CO LTD A - 90,956 SHARES - \$ 7,816,384 COMMON STOCK

KYOCERA CORP - 1,489,400 SHARES - \$ 74,772,048 COMMON STOCK

L OCCITANE INTERNATIONAL SA - 3,789,750 SHARES -\$ 6,921,829 COMMON STOCK

LAOBAIXING PHARMACY CHAIN A - 831,829 SHARES -\$ 5,719,831 COMMON STOCK

LAZARD WORLD TRUST FUND - 2,596,032 SHARES - \$ 10,547,116 MUTUAL FUNDS/ETF

LEGRAND SA - 100,118 SHARES - \$ 5,642,379 COMMON STOCK

LENS TECHNOLOGY CO LTD A - 2,497,043 SHARES - \$ 2,367,676 COMMON STOCK

LG CORP - 301,271 SHARES - \$ 18,873,313 COMMON STOCK

LIANHE CHEMICAL TECHNOLOGY A - 3,477,255 SHARES - \$ 4,775,990 COMMON STOCK

LIBERTY GLOBAL PLC C - 3,639,349 SHARES - \$ 75,116,163 COMMON STOCK

LIBERTY GLOBAL PLC A - 2,119,515 SHARES - \$ 45,230,450 COMMON STOCK

LIBERTY LATIN AMERIC CL A - 370,424 SHARES - \$ 5,363,740 COMMON STOCK

LIBERTY LATIN AMERIC CL C - 636,044 SHARES - \$ 9,267,161 COMMON STOCK

LINTEC CORP - 55,000 SHARES - \$ 1,185,572 COMMON STOCK

LIXIL GROUP CORP - 1,302,700 SHARES - \$ 16,171,694 COMMON STOCK

LLOYDS BANKING GROUP PLC - 3,913,447 SHARES - \$ 2,584,290 COMMON STOCK

LOGITECH INTERNATIONAL REG - 93,934 SHARES - \$ 2,946,276 COMMON STOCK

LOJAS AMERICANAS SA PEF - 6,786,957 SHARES - \$ 34,497,337 PREFERRED STOCK

LOWE S COS INC - 21,430 SHARES - \$ 1,979,275 COMMON STOCK

LUZHOU LAOJIAO CO LTD A - 250,000 SHARES - \$ 1,480,548 COMMON STOCK

LUZHOU LAOJIAO CO LTD A - 4,295,250 SHARES - \$ 25,437,299 COMMON STOCK

MAEDA CORP - 693,500 SHARES - \$ 6,491,587 COMMON STOCK

MAEDA ROAD CONSTRUCTION CO - 860,000 SHARES - \$ 17,887,436 COMMON STOCK

MAN WAH HOLDINGS LTD - 9,142,800 SHARES - \$ 3,678,443 COMMON STOCK

MANDOM CORP - 616,700 SHARES - \$ 16,918,990 COMMON STOCK

MARTIN CURRIE ASIA UNCONSTRAIN - 413,377 SHARES - \$ 1,884,787 MUTUAL FUNDS/ETF

MARUI GROUP CO LTD - 375,200 SHARES - \$ 7,294,368 COMMON STOCK

MATAHARI DEPARTMENT STORE TB - 9,483,400 SHARES - \$ 3,693,118 COMMON STOCK

MATSUMOTOKIYOSHI HOLDINGS CO - 137,600 SHARES - \$ 4,220,243 COMMON STOCK

MAXELL HOLDINGS LTD - 1,749,000 SHARES - \$ 23,051,123 COMMON STOCK

MCCARTHY + STONE PLC - 299,881 SHARES - \$ 529,735 COMMON STOCK

MCKESSON CORP - 4,910 SHARES - \$ 542,408 COMMON STOCK

MEDIASET ESPANA COMUNICACION - 64,164 SHARES - \$ 402,686 COMMON STOCK

MEDIPAL HOLDINGS CORP - 1,546,800 SHARES - \$ 33,201,604 COMMON STOCK

MELCO INTERNATIONAL DEVELOP. - 3,589,000 SHARES - \$ 7,316,117 COMMON STOCK

MERCANTILE INVESTMENT TRUST PL - 562,620 SHARES - \$ 1,257,550 MUTUAL FUNDS/ETF

MERCK + CO. INC. - 27,200 SHARES - \$ 2,078,352 COMMON STOCK

MERLIN ENTERTAINMENT - 1,234,827 SHARES - \$ 4,993,244 COMMON STOCK

MEXICO EQUITY + INCOME FUND IN - 278,806 SHARES - \$ 2,815,941 MUTUAL FUNDS/ETF

MEXICO FUND INC/THE - 596,842 SHARES - \$ 7,902,188 MUTUAL FUNDS/ETF

MGM CHINA HOLDINGS LTD - 5,686,400 SHARES - \$ 9,543,487 COMMON STOCK

MICROSOFT CORP - 16,000,000 SHARES - \$ 1,625,120,000 COMMON STOCK

MIDDLEFIELD CANADIAN INCOME PC - 260,390 SHARES - \$ 281,888 MUTUAL FUNDS/ETF

MIDEA GROUP CO LTD A - 5,345,217 SHARES - \$ 28,696,957 COMMON STOCK

MIDEA GROUP CO LTD A - 1,366,062 SHARES - \$ 7,334,000 COMMON STOCK

MINEBEA MITSUMI INC - 1,002,112 SHARES - \$ 14,522,700 COMMON STOCK

MIRAIT HOLDINGS CORP - 825,000 SHARES - \$ 12,121,405 COMMON STOCK

MISUMI CORPORATION - 1,802,500 SHARES - \$ 38,098,688 COMMON STOCK

MITSUBISHI CORP - 1,681,400 SHARES - \$ 46,281,985 COMMON STOCK

MITSUBISHI ESTATE CO LTD - 2,630,200 SHARES - \$ 41,461,340 COMMON STOCK

MITSUBISHI HEAVY INDUSTRIES - 82,500 SHARES - \$ 2,974,707 COMMON STOCK

MITSUBISHI LOGISTICS CORP - 1,343,800 SHARES - \$ 30,583,499 COMMON STOCK

mitsubishi ufj financial gro - 10,940,001 shares - \$ 53,635,570 common stock

mizuho financial group inc - 32,865,100 shares - \$ 51,013,321 common stock

modern times group b shs - 56,617 shares - \$ 1,871,087 common stock

monneysupermarket.com - 65,298 shares - \$ 229,116 common stock

montanaro european smaller cos - 48,699 shares - \$ 507,038 mutual funds/etf

montanaro uk smaller companies - 250,000 shares - \$ 334,543 mutual funds/etf

morgan stanley - 39,000 shares - \$ 1,546,350 common stock

morgan stanley asia pacific fu - 687,256 shares - \$ 11,305,361 mutual funds/etf

morgan stanley china a share f - 89,193 shares - \$ 1,628,664 mutual funds/etf

morgan stanley emerging market - 497,322 shares - \$ 8,011,857 mutual funds/etf

morgan stanley india investmen - 615,037 shares - \$ 12,331,492 mutual funds/etf

ms+ad insurance group holdin - 2,174,900 shares - \$ 62,086,194 common stock

nagaileben co ltd - 371,400 shares - \$ 8,026,153 common stock

nagase + co ltd - 1,300,000 shares - \$ 17,951,055 common stock

nakinishi inc - 1,035,300 shares - \$ 17,626,946 common stock

naspers ltd n shs - 61,769 shares - \$ 12,419,369 common stock

national express group plc - 154,329 shares - \$ 735,110 common stock

national grid plc - 101,408 shares - \$ 986,989 common stock

natura cosmeticos sa - 3,241,443 shares - \$ 37,635,280 common stock

neccorp - 962,000 shares - \$ 28,628,082 common stock

NEOPOST SA - 31,276 SHARES - \$ 851,640 COMMON STOCK

NETEASE INC ADR - 12,600 SHARES - \$ 2,965,662 DEPOSITORY RECEIPTS

NEW GERMANY FUND INC/THE - 104,574 SHARES - \$ 1,223,516 MUTUAL FUNDS/ETF

NEW ORIENTAL EDUCATIO SP ADR - 105,902 SHARES - \$ 5,804,489 DEPOSITORY RECEIPTS

NEW WORLD DEVELOPMENT - 5,382,163 SHARES - \$ 7,121,818 COMMON STOCK

NEXON CO LTD - 370,900 SHARES - \$ 4,776,755 COMMON STOCK

NEXPOINT STRATEGIC OPPORTUNITI - 30,334 SHARES - \$ 604,557 MUTUAL FUNDS/ETF

NGK INSULATORS LTD - 702,482 SHARES - \$ 9,546,558 COMMON STOCK

NH FOODS LTD - 435,400 SHARES - \$ 16,409,598 COMMON STOCK

NHK SPRING CO LTD - 2,325,000 SHARES - \$ 20,449,574 COMMON STOCK

NIKON HOLDINGS CO LTD - 94,900 SHARES - \$ 2,272,272 COMMON STOCK

NIPPO CORP - 1,180,000 SHARES - \$ 22,725,607 COMMON STOCK

NIPPON DENSETSU KOGYO CO LTD - 610,000 SHARES - \$ 12,103,814 COMMON STOCK

NIPPON ELECTRIC GLASS CO LTD - 725,000 SHARES - \$ 17,795,425 COMMON STOCK

NIPPON KAYAKU CO LTD - 992,000 SHARES - \$ 12,667,293 COMMON STOCK

NIPPON SEIKI CO LTD - 570,000 SHARES - \$ 9,772,319 COMMON STOCK

NIPPON SUISAN KAISHA LTD - 1,783,800 SHARES - \$ 9,982,712 COMMON STOCK

NIPPON TELEGRAPH + TELEPHONE - 2,248,009 SHARES - \$ 91,834,082 COMMON STOCK

NIPPON TELEVISION HOLDINGS - 4,045,150 SHARES - \$ 59,618,170 COMMON STOCK

NIPRO CORP - 632,489 SHARES - \$ 7,753,705 COMMON STOCK

NISSAN CHEMICAL CORP - 161,300 SHARES - \$ 8,468,195 COMMON STOCK

NISSAN MOTOR CO LTD - 2,500,000 SHARES - \$ 20,058,789 COMMON STOCK

NISSIN KOGYO CO LTD - 903,300 SHARES - \$ 11,509,943 COMMON STOCK

NOAH HOLDINGS LTD SPON ADS - 157,513 SHARES - \$ 6,823,463 DEPOSITORY RECEIPTS

NOK CORP - 1,700,000 SHARES - \$ 23,799,845 COMMON STOCK

NOMURA CO LTD - 229,000 SHARES - \$ 5,266,071 COMMON STOCK

NOMURA HOLDINGS INC - 5,442,000 SHARES - \$ 20,872,202 COMMON STOCK

NON STANDARD FINANCE PLC - 548,869 SHARES - \$ 461,366 COMMON STOCK

NORDEA BANK ABP - 277,054 SHARES - \$ 2,330,593 COMMON STOCK

NORFOLK SOUTHERN CORP -13,730 SHARES - \$ 2,053,184 COMMON STOCK

NOVARTIS AG REG - 70,330 SHARES - \$ 5,995,672 COMMON STOCK

NOVO NORDISK A/S B - 139,125 SHARES - \$ 6,348,905 COMMON STOCK

NSD CO LTD - 641,900 SHARES - \$ 12,415,001 COMMON STOCK

NTT DATA CORP - 4,594,800 SHARES - \$ 50,464,695 COMMON STOCK

NUVEEN AMT FREE QUALITY MUNICI - 80,163 SHARES - \$ 986,807 MUTUAL FUNDS/ETF

NUVEEN CREDIT STRATEGIES INCOM - 174,395 SHARES - \$ 1,290,523 MUTUAL FUNDS/ETF

NUVEEN NEW YORK AMT FREE QUALI - 79,139 SHARES - \$ 921,969 MUTUAL FUNDS/ETF

NUVEEN PREFERRED + INCOME SECU - 214,058 SHARES - \$ 1,772,400 MUTUAL FUNDS/ETF

NUVEEN QUALITY MUNICIPAL INCOM - 93,650 SHARES - \$ 1,174,371 MUTUAL FUNDS/ETF

OBAYASHI CORP - 4,222,700 SHARES - \$ 38,256,973 COMMON STOCK

OBIC CO LTD - 445,200 SHARES - \$ 34,450,604 COMMON STOCK

OCEAN WILSONS HOLDINGS LTD - 308,173 SHARES - \$ 4,592,122 COMMON STOCK



OCI NV - 526,816 SHARES - \$ 10,725,709 COMMON STOCK

OESTERREICHISCHE POST AG - 38,478 SHARES - \$ 1,320,463 COMMON STOCK

OKUMURA CORP - 385,000 SHARES - \$ 11,229,094 COMMON STOCK

OMRON CORP - 182,300 SHARES - \$ 6,646,311 COMMON STOCK

ONWARD HOLDINGS CO LTD - 1,264,600 SHARES - \$ 6,812,000 COMMON STOCK

ORACLE CORP - 39,800 SHARES - \$ 1,796,970 COMMON STOCK

ORACLE CORP JAPAN - 682,800 SHARES - \$ 43,563,779 COMMON STOCK

ORASCOM CONSTRUCTION PLC - 263,408 SHARES - \$ 1,712,152 COMMON STOCK

ORION CORP/REPUBLIC OF KOREA - 291,574 SHARES - \$ 31,357,663 COMMON STOCK

ORIX CORP - 1,383,300 SHARES - \$ 20,242,338 COMMON STOCK

PACIFIC INDUSTRIAL CO LTD - 1,120,400 SHARES - \$ 14,991,088 COMMON STOCK

PADDY POWER BETFAIR PLC - 55,027 SHARES - \$ 4,485,272 COMMON STOCK

PAGEGROUP PLC - 155,873 SHARES - \$ 894,927 COMMON STOCK

PARAMOUNT BED HOLDINGS CO LT - 462,500 SHARES - \$ 19,201,454 COMMON STOCK

PCHOME ONLINE INC - 929,000 SHARES - \$ 3,823,356 COMMON STOCK

PEPSICO INC - 15,000 SHARES - \$ 1,657,200 COMMON STOCK

PERPETUAL INCOME AND GROWTH IN - 188,050 SHARES - \$ 741,254 MUTUAL FUNDS/ETF

PERSHING SQUARE HOLDINGS LTD/F - 114,522 SHARES - \$ 1,473,137 MUTUAL FUNDS/ETF

PERSOL HOLDINGS CO LTD - 353,300 SHARES - \$ 5,268,184 COMMON STOCK

PETROFAC LTD - 69,684 SHARES - \$ 423,335 COMMON STOCK

PETS AT HOME GROUP PLC - 364,308 SHARES - \$ 537,292 COMMON STOCK

PFIZER INC - 39,500 SHARES - \$ 1,724,175 COMMON STOCK

PING AN INSURANCE GROUP CO A - 616,800 SHARES - \$ 5,039,906 COMMON STOCK

PING AN INSURANCE GROUP CO A - 5,778,014 SHARES - \$ 47,212,460 COMMON STOCK

PIONEER FLOATING RATE TRUST - 123,279 SHARES - \$ 1,213,065 MUTUAL FUNDS/ETF

PIONEER MUNICIPAL HIGH INCOME - 110,141 SHARES - \$ 1,123,438 MUTUAL FUNDS/ETF

PIONEER MUNICIPAL HIGH INCOME - 93,497 SHARES - \$ 1,024,727 MUTUAL FUNDS/ETF

PLAYTECH PLC - 115,621 SHARES - \$ 566,931 COMMON STOCK

PNC FINANCIAL SERVICES GROUP - 14,000 SHARES - \$ 1,636,740 COMMON STOCK

POLAR CAPITAL GLOBAL FINANCIAL - 367,193 SHARES - \$ 572,880 MUTUAL FUNDS/ETF

POSCO - 136,565 SHARES - \$ 29,741,257 COMMON STOCK

PRONEXUS INC - 405,200 SHARES - \$ 3,829,854 COMMON STOCK

PROVIDENT FINANCIAL PLC - 239,336 SHARES - \$ 1,752,705 COMMON STOCK

PULTEGROUP INC - 63,700 SHARES - \$ 1,655,563 COMMON STOCK

QINGDAO HAIER CO LTD A - 8,999,934 SHARES - \$ 18,155,335 COMMON STOCK

QUALCOMM INC - 29,160 SHARES - \$ 1,659,496 COMMON STOCK

RANDSTAD NV - 16,720 SHARES - \$ 766,259 COMMON STOCK

RATHBONE BROTHERS PLC - 19,419 SHARES - \$ 579,224 COMMON STOCK

RECKITT BENCKISER GROUP PLC - 96,337 SHARES - \$ 7,377,637 COMMON STOCK

RELX PLC - 280,076 SHARES - \$ 5,766,132 COMMON STOCK

REMGRO LTD - 805,443 SHARES - \$ 10,903,856 COMMON STOCK

RENESAS ELECTRONICS CORP - 4,209,100 SHARES - \$ 19,181,971 COMMON STOCK

RESONA HOLDINGS INC - 12,150,100 SHARES - \$ 58,549,495 COMMON STOCK

RICOH LEASING CO LTD - 310,000 SHARES - \$ 9,253,520 COMMON STOCK

RIGHTMOVE PLC - 1,415,879 SHARES - \$ 7,794,605 COMMON STOCK

RIO TINTO PLC - 63,574 SHARES - \$ 3,020,100 COMMON STOCK

RIVERSTONE ENERGY LTD - 41,629 SHARES - \$ 570,481 MUTUAL FUNDS/ETF

ROCHE HOLDING AG GENUSSSCHEIN - 37,881 SHARES - \$ 9,353,049 COMMON STOCK

ROHM CO LTD - 50,080 SHARES - \$ 3,213,446 COMMON STOCK

ROLLS ROYCE HLDGS PLC - 18,309,932 SHARES - \$ 2 3,320 PREFERRED STOCK

ROLLS ROYCE HOLDINGS PLC - 363,311 SHARES - \$ 3,840,516 COMMON STOCK

ROTORK PLC - 202,976 SHARES - \$ 640,071 COMMON STOCK

ROYAL DUTCH SHELL PLC A SHS - 112,698 SHARES - \$ 3,305,151 COMMON STOCK

ROYAL DUTCH SHELL PLC B SHS - 100,143 SHARES - \$ 2,984,485 COMMON STOCK

RYOHIN KEIKAKU CO LTD - 18,600 SHARES - \$ 4,501,025 COMMON STOCK

RYOSAN CO LTD - 431,868 SHARES - \$ 11,541,147 COMMON STOCK

SAIPEM SPA - 920,993 SHARES - \$ 3,437,500 COMMON STOCK

SAMPO OYJ A SHS - 175,063 SHARES - \$ 7,686,733 COMMON STOCK

SAMSUNG ELECTRONICS CO LTD - 2,307,621 SHARES - \$ 80,036,685 COMMON STOCK

SAN A CO LTD - 585,600 SHARES - \$ 22,177,168 COMMON STOCK

SANDVIK AB - 243,202 SHARES - \$ 3,465,948 COMMON STOCK

SANKI ENGINEERING CO LTD - 700,000 SHARES - \$ 7,273,390 COMMON STOCK

SCHIBSTED ASA B SHS - 32,901 SHARES - \$ 997,386 COMMON STOCK

SCHIBSTED ASA CL A - 38,711 SHARES - \$ 1,296,454 COMMON STOCK

SCHRODER ASIAPACIFIC FUND PLC - 3,320,054 SHARES - \$ 16,913,681 MUTUAL FUNDS/ETF

SCHRODER UK MID CAP FUND PLC - 108,113 SHARES - \$ 620,306 MUTUAL FUNDS/ETF

SCHRODINGER, INC - 47,242,235 SHARES - \$ 70,419,275 PREFERRED STOCK

SCHRODINGER, INC - 35,946,010 SHARES - \$ 53,581,123 PREFERRED STOCK

SCHRODINGER, INC - 33,543,539 SHARES - \$ 49,999,999 PREFERRED STOCK

SCHRODINGER, INC - 29,468,101 SHARES - \$ 43,925,151 PREFERRED STOCK

SCOTTISH INVESTMENT TRUST PLC/ - 256,713 SHARES - \$ 2,468,470 MUTUAL FUNDS/ETF

SCOTTISH ORIENTAL SMALLER COMP - 442,407 SHARES - \$ 5,431,653 MUTUAL FUNDS/ETF

SCSK CORP - 171,300 SHARES - \$ 6,073,527 COMMON STOCK

SECOM CO LTD - 160,300 SHARES - \$ 13,316,084 COMMON STOCK

SEGA SAMMY HOLDINGS INC - 1,231,300 SHARES - \$ 17,238,088 COMMON STOCK

SEINO HOLDINGS CO LTD - 1,225,000 SHARES - \$ 16,100,351 COMMON STOCK

SEKISUI CHEMICAL CO LTD - 497,900 SHARES - \$ 7,401,676 COMMON STOCK

SEKISUI HOUSE LTD - 1,100,000 SHARES - \$ 16,232,056 COMMON STOCK

SEKISUI JUSHI CORP - 440,000 SHARES - \$ 7,760,106 COMMON STOCK

SELECTED AMERICAN SHARES INC - 1,867,826 SHARES - \$ 56,016,110 MUTUAL FUNDS/ETF

SENKO GROUP HOLDINGS CO LTD - 448,300 SHARES - \$ 3,403,672 COMMON STOCK

SERCO GROUP PLC - 3,536,601 SHARES - \$ 4,306,029 COMMON STOCK

SEVEN + I HOLDINGS CO LTD - 1,632,047 SHARES - \$ 71,148,711 COMMON STOCK

SHANGHAI BAILIAN GROUP CO A - 18,632,669 SHARES - \$ 22,932,265 COMMON STOCK

SHANGHAI FLYCO ELECTRICAL APP. - 689,046 SHARES - \$ 3,831,769 COMMON STOCK

SHENZHEN SUNWAY COMMUNICAT A - 3,858,015 SHARES - \$ 12,143,220 COMMON STOCK

SHIMANO INC - 245,800 SHARES - \$ 34,770,232 COMMON STOCK

SHIMIZU CORP - 2,367,500 SHARES - \$ 19,312,879 COMMON STOCK

SHIN ETSU CHEMICAL CO LTD - 614,052 SHARES - \$ 47,774,214 COMMON STOCK

SHINHAN FINANCIAL GROUP LTD - 409,576 SHARES - \$ 14,535,947 COMMON STOCK

SHINKO PLANTECH CO LTD - 1,004,000 SHARES - \$ 10,642,592 COMMON STOCK

SHINMAYWA INDUSTRIES LTD - 1,756,600 SHARES - \$ 21,454,168 COMMON STOCK

SHINSEI BANK LTD - 827,000 SHARES - \$ 9,866,864 COMMON STOCK

SHIP HEALTHCARE HOLDINGS INC - 535,482 SHARES - \$ 19,791,091 COMMON STOCK

SHO BOND HOLDINGS CO LTD - 48,100 SHARES - \$ 3,581,798 COMMON STOCK

SHOEI CO LTD - 275,300 SHARES - \$ 9,397,061 COMMON STOCK

SIAM COMMERCIAL BANK FOREIGN - 6,714,400 SHARES - \$ 27,529,865 COMMON STOCK

SICHUAN KELUN PHARMACEUTIC A - 2,819,458 SHARES - \$ 8,480,098 COMMON STOCK

SICHUAN SWELLFUN CO LTD A - 275,182 SHARES - \$ 1,269,355 COMMON STOCK

SIKA AG REG - 3,772,200 SHARES - \$ 4 76,786,488 COMMON STOCK

SINA CORP - 221,439 SHARES - \$ 11,877,988 COMMON STOCK

SINKO INDUSTRIES LTD - 526,038 SHARES - \$ 7,105,576 COMMON STOCK

SINOPHARM GROUP CO H - 394,080 SHARES - \$ 1,655,978 COMMON STOCK

SINTOKOGIO LTD - 788,800 SHARES - \$ 6,449,014 COMMON STOCK

SKY PERFECT JSAT HOLDINGS - 5,805,100 SHARES - \$ 24,815,129 COMMON STOCK

SMITH + NEPHEW PLC - 62,490 SHARES - \$ 1,165,157 COMMON STOCK

SNC LAVALIN GROUP INC - 325,000 SHARES - \$ 10,926,929 COMMON STOCK

SOFTBANK GROUP CORP - 91,700 SHARES - \$ 6,105,533 COMMON STOCK

SOMPO HOLDINGS INC - 1,409,100 SHARES - \$ 47,931,105 COMMON STOCK

SONOVA HOLDING AG REG - 12,307 SHARES - \$ 2,004,975 COMMON STOCK

SPECTRIS PLC - 85,363 SHARES - \$ 2,477,690 COMMON STOCK

SPEEDCAST INTERNATIONAL LTD - 2,517,593 SHARES - \$ 5,157,640 COMMON STOCK

SPRING AIRLINES CO LTD A - 5,997,290 SHARES - \$ 27,786,503 COMMON STOCK

SPROTT FOCUS TRUST INC - 138,659 SHARES - \$ 804,222 MUTUAL FUNDS/ETF

SSP GROUP PLC - 552,092 SHARES - \$ 4,552,156 COMMON STOCK

ST JAMES S PLACE PLC - 135,667 SHARES - \$ 1,631,095 COMMON STOCK

STABILUS SA - 45,390 SHARES - \$ 2,846,033 COMMON STOCK

STANDARD BANK GROUP LTD - 1,992,311 SHARES - \$ 24,765,042 COMMON STOCK-

STANDARD CHARTERED PLC - 82,841 SHARES - \$ 642,850 COMMON STOCK

SUBARU CORP - 181,700 SHARES - \$ 3,908,417 COMMON STOCK

SUMITOMO ELECTRIC INDUSTRIES - 2,893,100 SHARES - \$ 38,551,813 COMMON STOCK

SUMITOMO FORESTRY CO LTD - 2,758,100 SHARES - \$ 36,199,827 COMMON STOCK

SUMITOMO MITSUI FINANCIAL GR - 2,896,800 SHARES - \$ 96,238,764 COMMON STOCK

SUMITOMO MITSUI TRUST HOLDIN - 1,161,000 SHARES - \$ 42,560,653 COMMON STOCK

SUMITOMO WAREHOUSE CO LTD - 875,000 SHARES - \$ 10,806,408 COMMON STOCK

SUNLIGHT PAYMENTS INC - 180,000 SHARES - \$ 18 COMMON STOCK

SUNTORY BEVERAGE + FOOD LTD - 100,800 SHARES - \$ 4,556,970 COMMON STOCK

SUZUKI MOTOR CORP - 357,200 SHARES - \$ 18,124,526 COMMON STOCK

SVENSKA HANDELSBANKEN A SHS - 374,172 SHARES - \$ 4,148,627 COMMON STOCK

SWISS HELVETIA FUND INC/THE - 26,875 SHARES - \$ 185,438 MUTUAL FUNDS/ETF

SYMRISE AG - 28,596 SHARES - \$ 2,108,473 COMMON STOCK

T HASEGAWA CO LTD - 1,000,700 SHARES - \$ 14,219,490 COMMON STOCK

TACHI S CO LTD - 1,328,900 SHARES - \$ 17,381,138 COMMON STOCK

TAISEI LAMICK CO LTD - 100,900 SHARES - \$ 2,681,715 COMMON STOCK

TAIWAN FUND INC/THE - 370,005 SHARES - \$ 5,609,276 MUTUAL FUNDS/ETF

TAIWAN SEMICONDUCTOR MANUFAC - 12,786,303 SHARES - \$ 93,805,880 COMMON STOCK

TAKEAWAY.COM NV - 3,992 SHARES - \$ 268,331 COMMON STOCK

TAKEDA PHARMACEUTICAL CO LTD - 80,800 SHARES - \$ 2,728,560 COMMON STOCK

TAKUMA CO LTD - 853,800 SHARES - \$ 10,692,441 COMMON STOCK

TASLY PHARMACEUTICAL GROUP A - 8,114,941 SHARES - \$ 22,693,515 COMMON STOCK

TATA CONSULTANCY SVCS LTD - 2,608,304 SHARES - \$ 70,788,283 COMMON STOCK

TDK CORP - 90,300 SHARES - \$ 6,353,881 COMMON STOCK

TE CONNECTIVITY LTD - 21,935 SHARES - \$ 1,658,944 COMMON STOCK

TECHNIPFMC PLC - 27,053 SHARES - \$ 545,837 COMMON STOCK

TECHNOLOGY SELECT SECTOR SPDR - 47,700 SHARES - \$ 2,956,446 MUTUAL FUNDS/ETF

TECHNOPRO HOLDINGS INC - 85,300 SHARES - \$ 3,518,047 COMMON STOCK

TELEPERFORMANCE - 11,299 SHARES - \$ 1,803,136 COMMON STOCK

TELESITES SAB DE CV - 2,212,286 SHARES - \$ 1,313,189 COMMON STOCK

TEMPLETON DRAGON FUND INC - 1,696,762 SHARES - \$ 28,844,954 MUTUAL FUNDS/ETF

TEMPLETON EMERGING MARKETS FUN - 72,022 SHARES - \$ 950,690 MUTUAL FUNDS/ETF

TEMPLETON EMERGING MARKETS INV - 6,411,248 SHARES - \$ 55,279,516 MUTUAL FUNDS/ETF

TENARIS SA ADR - 914,940 SHARES - \$ 19,506,521 DEPOSITORY RECEIPTS

TENCENT HOLDINGS LTD - 924,000 SHARES - \$ 37,057,482 COMMON STOCK

TESCO PLC - 930,605 SHARES - \$ 2,253,100 COMMON STOCK

THALES SA - 23,196 SHARES - \$ 2,704,683 COMMON STOCK

THE CHINA A SHARE CEF FUND - 39,608 SHARES - \$ 4,718,648 MUTUAL FUNDS/ETF

THERMO FISHER SCIENTIFIC INC - 9,750 SHARES - \$ 2,181,953 COMMON STOCK

THK CO LTD - 130,200 SHARES - \$ 2,446,998 COMMON STOCK

THOMAS COOK GROUP PLC - 2,599,528 SHARES - \$ 1,018,389 COMMON STOCK

TJX COMPANIES INC - 38,800 SHARES - \$ 1,735,912 COMMON STOCK

TOAGOSEI CO LTD - 1,300,000 SHARES - \$ 14,360,844 COMMON STOCK

TOCALO CO LTD - 482,800 SHARES - \$ 3,736,018 COMMON STOCK

TODA CORP - 3,050,000 SHARES - \$ 19,070,319 COMMON STOCK

TOHO HOLDINGS CO LTD - 785,400 SHARES - \$ 19,242,175 COMMON STOCK

TOHOKU ELECTRIC POWER CO INC - 2,012,400 SHARES - \$ 26,595,999 COMMON STOCK

TOKAI RIKA CO LTD - 875,000 SHARES - \$ 14,546,780 COMMON STOCK

TOKIO MARINE HOLDINGS INC - 1,054,300 SHARES - \$ 50,315,042 COMMON STOCK



TOKYO BROADCASTING SYSTEM - 1,750,000 SHARES - \$ 27,753,726 COMMON STOCK

TOKYO ELECTRON LTD - 12,600 SHARES - \$ 1,437,260 COMMON STOCK

TOKYO GAS CO LTD - 216,200 SHARES - \$ 5,488,995 COMMON STOCK

TOKYO OHKA KOGYO CO LTD - 725,900 SHARES - \$ 19,537,736 COMMON STOCK

TOPPAN FORMS CO LTD - 450,000 SHARES - \$ 3,547,828 COMMON STOCK

TOPPAN PRINTING CO LTD - 2,175,000 SHARES - \$ 32,055,553 COMMON STOCK

TORAY INDUSTRIES INC - 4,174,700 SHARES - \$ 29,374,911 COMMON STOCK

TOSEI CORP - 1,119,000 SHARES - \$ 8,526,491 COMMON STOCK

TOTAL SA - 34,022 SHARES - \$ 1,796,044 COMMON STOCK

TOTAL SA SPON ADR - 33,200 SHARES - \$ 1,732,376 DEPOSITORY RECEIPTS

TOYO INK SC HOLDINGS CO LTD - 600,000 SHARES - \$ 13,365,538 COMMON STOCK

TOYO SEIKAN GROUP HOLDINGS L - 1,020,700 SHARES - \$ 23,462,657 COMMON STOCK

TOYO SUISAN KAISHA LTD - 767,900 SHARES - \$ 26,841,330 COMMON STOCK

TOYO TIRE CORP - 648,059 SHARES - \$ 8,121,780 COMMON STOCK

TOYOTA INDUSTRIES CORP - 1,118,300 SHARES - \$ 51,881,210 COMMON STOCK

TOYOTA MOTOR CORP - 1,821,100 SHARES - \$ 1 06,329,732 COMMON STOCK

TR EUROPEAN GROWTH TRUST PLC - 37,143 SHARES - \$ 366,143 MUTUAL FUNDS/ETF

TRUWORTHS INTERNATIONAL LTD - 5,294,943 SHARES - \$ 32,428,535 COMMON STOCK

TUI AG DI - 255,406 SHARES - \$ 3,591,198 COMMON STOCK

TUNSTALL GROUP HOLDINGS LIMITE 1,756 \$ - COMMON STOCK

TUNSTALL GROUP HOLDINGS LIMITE 1,159 \$ - COMMON STOCK

TURKCELL ILETISIM HIZMET AS - 10,057,412 SHARES - \$ 23,007,708 COMMON STOCK

TV ASAHI HOLDINGS CORP - 1,000,000 SHARES - \$ 17,992,070 COMMON STOCK

UBS GROUP AG REG - 243,501 SHARES - \$ 3,022,149 COMMON STOCK

UNICHARM CORP - 893,500 SHARES - \$ 28,983,881 COMMON STOCK

UNICREDIT SPA - 276,021 SHARES - \$ 3,121,887 COMMON STOCK

UNILEVER PLC - 151,657 SHARES - \$ 7,935,581 COMMON STOCK

UNITED PARCEL SERVICE CL B - 4,525,329 SHARES - \$ 441,355,337 COMMON STOCK

UNITED TECHNOLOGIES CORP - 15,850 SHARES - \$ 1,687,708 COMMON STOCK

UNITEDHEALTH GROUP INC - 9,450 SHARES - \$ 2,354,184 COMMON STOCK

USHIO INC - 1,602,500 SHARES - \$ 17,045,231 COMMON STOCK

UTILICO EMERGING MARKETS TRUST - 2,717,268 SHARES - \$ 7,081,482 MUTUAL FUNDS/ETF

VALE SA - 4,763,548 SHARES - \$ 62,682,306 COMMON STOCK

VANGUARD FTSE EMERGING MARKETS - 93,547 SHARES - \$ 3,564,141 MUTUAL FUNDS/ETF

VANGUARD FTSE EUROPE ETF - 46,493 SHARES - \$ 2,260,490 MUTUAL FUNDS/ETF

VANGUARD FTSE PACIFIC ETF - 11,558 SHARES - \$ 700,762 MUTUAL FUNDS/ETF

VENUSTECH GROUP INC A - 13,314,025 SHARES - \$ 39,870,130 COMMON STOCK

VESTAS WIND SYSTEMS A/S - 117,336 SHARES - \$ 8,845,203 COMMON STOCK

VICAT - 13,859 SHARES - \$ 656,847 COMMON STOCK

VINACAPITAL VIETNAM OPPORTUNIT - 743,829 SHARES - \$ 3,164,117 MUTUAL FUNDS/ETF

VIPSHOP HOLDINGS LTD ADR - 626,173 SHARES - \$ 3,418,905 DEPOSITORY RECEIPTS

VISA INC CLASS A SHARES - 11,200 SHARES - \$ 1,477,728 COMMON STOCK

VISCOFAN SA - 46,179 SHARES - \$ 2,540,231 COMMON STOCK

VOCUS GROUP LTD - 1,605,203 SHARES - \$ 3,616,200 COMMON STOCK

VODAFONE GROUP PLC - 496,158 SHARES - \$ 966,185 COMMON STOCK

VOLKSWAGEN AG PEF - 22,289 SHARES - \$ 3,539,635 PREFERRED STOCK

VOYA ASIA PACIFIC HIGH DIVIDEN - 357,688 SHARES - \$ 3,051,079 MUTUAL FUNDS/ETF

VOYA PRIME RATE TRUST - 282,009 SHARES - \$ 1,266,220 MUTUAL FUNDS/ETF

WACOAL HOLDINGS CORP - 230,000 SHARES - \$ 5,959,896 COMMON STOCK

WALGREENS BOOTS ALLIANCE INC - 3,475,398 SHARES - \$ 2 37,473,945 COMMON STOCK

WALMART DE MEXICO SAB DE CV - 91,712,750 SHARES - \$ 2 32,754,211 COMMON STOCK

WALMART INC - 11,612,300 SHARES - \$ 1,081,685,745 COMMON STOCK

WANGSU SCIENCE + TECHNOLOG A - 609,700 SHARES - \$ 695,333 COMMON STOCK

WANT WANT CHINA HOLDINGS LTD - 30,873,000 SHARES - \$ 21,608,951 COMMON STOCK

WARTSILA OYJ ABP - 99,426 SHARES - \$ 1,579,289 COMMON STOCK

WASTE MANAGEMENT INC - 18,633,672 SHARES - \$ 1,658,210,471 COMMON STOCK

WEISS KOREA OPPORTUNITY FUND L - 1,462,335 SHARES - \$ 2,737,771 MUTUAL FUNDS/ETF

WEST JAPAN RAILWAY CO - 1,035,500 SHARES - \$ 73,249,013 COMMON STOCK

WESTERN ASSET HIGH YIELD DEFIN - 76,167 SHARES - \$ 1,001,596 MUTUAL FUNDS/ETF

WH GROUP LTD - 8,910,000 SHARES - \$ 6,862,294 COMMON STOCK

WH SMITH PLC - 113,436 SHARES - \$ 2,484,920 COMMON STOCK

WIENERBERGER AG - 124,078 SHARES - \$ 2,553,115 COMMON STOCK

WILLIAM DEMANT HOLDING - 161,979 SHARES - \$ 4,587,951 COMMON STOCK

WITAN PACIFIC INVESTMENT TRUST - 394,581 SHARES - \$ 1,472,437 MUTUAL FUNDS/ETF

WPP PLC - 258,653 SHARES - \$ 2,788,873 COMMON STOCK

WULIANGYE YIBIN CO LTD A - 1,019,871 SHARES - \$ 7,558,011 COMMON STOCK

WULIANGYE YIBIN CO LTD A - 509,040 SHARES - \$ 3,772,369 COMMON STOCK

WUXI LITTLE SWAN CO A - 8,070,506 SHARES - \$ 50,839,592 COMMON STOCK

XIN POINT HOLDINGS LTD - 2,660,000 SHARES - \$ 893,535 COMMON STOCK

YAHOO JAPAN CORP - 1,162,200 SHARES - \$ 2,902,455 COMMON STOCK

YAMADA DENKI CO LTD - 4,095,000 SHARES - \$ 19,669,735 COMMON STOCK

YAMAHA MOTOR CO LTD - 193,800 SHARES - \$ 3,813,646 COMMON STOCK

YAMATO HOLDINGS CO LTD - 671,000 SHARES - \$ 18,494,317 COMMON STOCK

YIHAI INTERNATIONAL HOLDING - 4,900,000 SHARES - \$ 11,978,772 COMMON STOCK

YODOGAWA STEEL WORKS LTD - 310,000 SHARES - \$ 6,173,723 COMMON STOCK

YONGHUI SUPERSTORES CO LTD A - 22,379,928 SHARES - \$ 25,653,616 COMMON STOCK

YUM CHINA HOLDINGS INC - 156,522 SHARES - \$ 5,248,183 COMMON STOCK

YUSHIN PRECISION EQUIPMENT - 263,200 SHARES - \$ 2,029,506 COMMON STOCK

YY INC ADR - 50,000 SHARES - \$ 2,993,000 DEPOSITORY RECEIP

ZHEJIANG HUACE FILM + TV A - 20,864,353 SHARES - \$ 27,228,775 COMMON STOCK

ZOOPLUS AG - 2,591 SHARES - \$ 352,170 COMMON STOCK

ZTO EXPRESS CAYMAN INC ADR - 1,146,512 SHARES - \$ 18,149,285 DEPOSITORY RECEIPTS

Total: \$ 32,172,184,374

**Quelle:**

1. <https://www.gatesfoundation.org/who-we-are/general-information/financials>

+++

*Danke an den Autor für das Recht zur Veröffentlichung des Beitrags.*

+++

*Bildquelle: VDBPhotos / shutterstock*

+++

*KenFM bemüht sich um ein breites Meinungsspektrum. Meinungsartikel und Gastbeiträge müssen nicht die Sichtweise der Redaktion widerspiegeln.*

+++

*KenFM jetzt auch als kostenlose App für Android- und iOS-Geräte verfügbar! Über unsere Homepage kommt Ihr zu den Stores von Apple und Google. Hier der Link: <https://kenfm.de/kenfm-app/>*

+++

*Abonniere jetzt den KenFM-Newsletter: <https://kenfm.de/newsletter/>*

+++

*Jetzt KenFM unterstützen: <https://www.patreon.com/KenFMde>*

+++

*Dir gefällt unser Programm? Informationen zu weiteren Unterstützungsmöglichkeiten hier: <https://kenfm.de/support/kenfm-unterstuetzen/>*

+++

*Jetzt kannst Du uns auch mit Bitcoins unterstützen.*

