

Philanthrocapitalism: Bill and Melinda Gates Foundation Trust – Investments – 2018

By *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 INVES – 1,930,990 SHARES – \$ 10,759,475 MUTUAL FUNDS/ETF

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

BLACKROCK RESOURCES + COMMODIT – 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

IMERYS 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

ISSETAN 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

mitsubishiLogisticsCorp – 1,343,800 SHARES – \$ 30,583,499 COMMON STOCK

MitsubishiUFJFinancialGro – 10,940,001 SHARES – \$ 53,635,570 COMMON STOCK

MizuhoFinancialGroupInc – 32,865,100 SHARES – \$ 51,013,321 COMMON STOCK

ModernTimesGroupBShs – 56,617 SHARES – \$ 1,871,087 COMMON STOCK

MoneySupermarket.Com – 65,298 SHARES – \$ 229,116 COMMON STOCK

MontanaroEuropeanSmallerCos – 48,699 SHARES – \$ 507,038 MUTUAL FUNDS/ETF

MontanaroUKSmallerCompanies – 250,000 SHARES – \$ 334,543 MUTUAL FUNDS/ETF

MorganStanley – 39,000 SHARES – \$ 1,546,350 COMMON STOCK

MorganStanleyAsiaPacificFu – 687,256 SHARES – \$ 11,305,361 MUTUAL FUNDS/ETF

MorganStanleyChinaAShareF – 89,193 SHARES – \$ 1,628,664 MUTUAL FUNDS/ETF

MorganStanleyEmergingMarket – 497,322 SHARES – \$ 8,011,857 MUTUAL FUNDS/ETF

MorganStanleyIndiaInvestmen – 615,037 SHARES – \$ 12,331,492 MUTUAL FUNDS/ETF

MS+ADInsuranceGroupHoldin – 2,174,900 SHARES – \$ 62,086,194 COMMON STOCK

NagaIbenCoLtd – 371,400 SHARES – \$ 8,026,153 COMMON STOCK

Nagase+CoLtd – 1,300,000 SHARES – \$ 17,951,055 COMMON STOCK

NakanishiInc – 1,035,300 SHARES – \$ 17,626,946 COMMON STOCK

NaspersLtdNShs – 61,769 SHARES – \$ 12,419,369 COMMON STOCK

NationalExpressGroupPlc – 154,329 SHARES – \$ 735,110 COMMON STOCK

NationalGridPlc – 101,408 SHARES – \$ 986,989 COMMON STOCK

NATURA COSMETICOS SA – 3,241,443 SHARES – \$ 37,635,280 COMMON STOCK

NEC CORP – 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

NIKKON 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

Source:

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

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Thanks to the author for the right to publish.

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