Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund Form N-Q November 26, 2014

#### UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### Form N-Q

#### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANIES

#### 811-21745

**Investment Company Act File Number** 

### **Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

December 31

Date of Fiscal Year End

September 30, 2014

Date of Reporting Period

#### Item 2. Controls and Procedures

- (a) It is the conclusion of the registrant s principal executive officer and principal financial officer that the effectiveness of the registrant s current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission s rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant s principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.
- (b) There have been no changes in the registrant s internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant s internal control over financial reporting.

#### **Eaton Vance**

Tax-Managed Global Buy-Write Opportunities Fund

**September 30, 2014** 

#### PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 99.7%

Security	Shares		Value
Aerospace & Defense 1.7%			
Airbus Group NV	56,122	\$	3,527,853
General Dynamics Corp.	6,866		872,600
Honeywell International, Inc.	59,872		5,575,280
L-3 Communications Holdings, Inc.	5,966		709,477
Northrop Grumman Corp.	15,716		2,070,740
Raytheon Co.	46,494		4,724,720
Rolls-Royce Holdings PLC <sup>(1)</sup>	272,487		4,240,891
Textron, Inc.	43,608		1,569,452
		\$	23,291,013
Air Freight & Logistics 0.3%			
Deutsche Post AG	61,060	\$	1,946,291
Expeditors International of Washington, Inc.	33,631		1,364,746
United Parcel Service, Inc., Class B	2,894		284,451
		ф	2 505 400
		\$	3,595,488
Auto Components 0.8%	10.200	Φ.	260.162
Aisin Seiki Co., Ltd.	10,200	\$	368,163
Compagnie Generale des Etablissements Michelin, Class B	26,277		2,475,051
Dana Holding Corp.	46,794		897,041
Denso Corp.	60,300		2,782,017
Johnson Controls, Inc.	60,056		2,642,464
Toyoda Gosei Co., Ltd.	12,800		249,877
Toyota Industries Corp.	6,400		309,617
Yokohama Rubber Co., Ltd. (The)	151,000		1,308,457
		\$	11,032,687
Automobiles 1.3%			
Daimler AG	132,059	\$	10,084,941
Ford Motor Co.	47,101		696,624
Honda Motor Co., Ltd.	98,400		3,376,088
Isuzu Motors, Ltd.	99,500		1,407,168
Mazda Motor Corp.	49,000		1,232,569
Toyota Motor Corp.	21,500		1,265,041
		\$	18,062,431
Banks 5.9%			
Banco Bilbao Vizcaya Argentaria SA	1,093,541	\$	13,161,277

Banco Santander SA	526,565	5,041,136
Bank of America Corp.	125,000	2,131,250
Barclays PLC	1,076,485	3,959,505
BB&T Corp.	24,850	924,669
BNP Paribas SA	92,220	6,120,474
Citigroup, Inc.	12,000	621,840
Credit Agricole SA	243,088	3,664,190
Danske Bank A/S	77,886	2,111,312
Fifth Third Bancorp	112,006	2,242,360
First Horizon National Corp.	39,470	484,692

Security	Shares		Value
Hiroshima Bank, Ltd. (The)	87,000	\$	427,509
HSBC Holdings PLC	499,100		5,071,498
Huntington Bancshares, Inc.	307,053		2,987,626
Intesa Sanpaolo SpA	877,898		2,650,134
JPMorgan Chase & Co.	63,787		3,842,529
KBC Groep NV <sup>(1)</sup>	22,722 238,919		1,206,221
KeyCorp Lloyds Banking Group PLC <sup>(1)</sup>	1,918,446		3,184,790 2,386,676
Mizuho Financial Group, Inc.	1,918,440		2,380,070
PNC Financial Services Group, Inc. (The)	41,011		3,509,721
Shinsei Bank, Ltd.	390,000		837,088
Standard Chartered PLC	301,123		5,554,172
Sumitomo Mitsui Financial Group, Inc.	8,108		330,356
SunTrust Banks, Inc.	19,446		739,531
U.S. Bancorp	20,850		872,156
UniCredit SpA	326,003		2,561,043
Wells Fargo & Co.	58,068		3,011,987
Zions Bancorporation	36,722		1,067,141
		\$	80,980,375
Beverages 1.4%			
Coca-Cola Co. (The)	100,476	\$	4,286,306
Constellation Brands, Inc., Class A <sup>(1)</sup>	33,994		2,962,917
Heineken Holding NV	24,773		1,635,629
Heineken NV	8,449		631,005
Kirin Holdings Co., Ltd.	59,000		782,737
PepsiCo, Inc.	75,676		7,044,679
Pernod-Ricard SA	15,528		1,757,471
Takara Holdings, Inc.	84,000		639,591
		\$	19,740,335
			, ,
Biotechnology 3.5%			
Amgen, Inc.	86,623	\$	12,167,067
BioMarin Pharmaceutical, Inc. (1)	19,589		1,413,542
Celgene Corp.(1)	140,390		13,306,164
Gilead Sciences, Inc. <sup>(1)</sup>	188,069		20,019,945
Regeneron Pharmaceuticals, Inc. <sup>(1)</sup>	4,161		1,500,124
		\$	48,406,842
Building Products 0.3%	20.77	¢	210.252
Asahi Glass Co., Ltd. Daikin Industries, Ltd.	38,776	\$	210,352
Daikin Industries, Ltd.	63,100		3,914,288
		\$	4,124,640
Capital Markets 1.3%			
Affiliated Managers Group, Inc. (1)	4,285	\$	858,543
Deutsche Bank AG	104,605	Ψ	3,652,545
Franklin Resources, Inc.	30,712		1,677,182
GAM Holding AG	58,376		1,005,601
Julius Baer Group, Ltd.	76,144		3,402,663
Lazard, Ltd., Class A	48,066		2,436,946
Morgan Stanley	79,502		2,748,384
State Street Corp.	25,132		1,849,967

\$ 17,631,831

Security         Same         Value           Chemical S. 15         32,42         \$ 4,20,80           Alzo Robel PL         10,908         746,338           Alzo Robel PL         10,908         746,338           Alzo Robel PL         80,306         73,28,497           Dacker Corp.         15,000         15,100           Dow Chemical Co. (The)         12,709         180,402           Eastman Chemical Co.         22,759         180,402           Starbard Chemical Co.         18,002         38,670,93           Linde AG         10,210         31,027           Linde AG         35,000         30,600           Mins Back Corp.         30,400         215,373           Sim Eux Chemical Co., Inc.         30,400         22,504,411           Mins Eux Chemical Co., Ltd.         34,500         20,014           Showa Define Corp.         30,400         24,817,303           Showa Define Corp.         30,400         24,817,303           Showa Define Corp.         30,400         485,759           Showa Define Corp.         30,400         485,759           Corp.         \$0,800         485,759           Torsy Industries. Inc.         50,800         50,800				
Air Products and Chemicals, Inc.	· · · · · · · · · · · · · · · · · · ·	Shares		Value
Akzo Nobel NV         10,908         74,63.8         R34,6         7,328,447         Daicel Corp.         \$1,000         51,935         15,935         Daicel Corp.         \$1,000         \$18,103         51,935         Daicel Corp.         \$1,000         \$18,002 </td <td></td> <td>22, 422</td> <td>Ф</td> <td>4 220 826</td>		22, 422	Ф	4 220 826
BAST SE         50.346         7.328,947           Daicel Corp         15.000         551,035           Dow Chemical Co. (The)         14.120         7.40-453           Estaman Chemical Co.         2.756         1.840,248           Johnson Matthey PLC         82,005         3.867,093           Kaneka Corp.         15000         319,329           Linde AG         16210         3.20,274           Mitsubishi Gas Chemical Co., Inc.         5500         350,665           Mitsubishi Gas Chemical Co., Inc.         4840         226,001           Mitsubishi Gas Chemical Co., Inc.         4840         226,001           Mitsubento Cop.         9.400         2.215,738           Shine Fou Chemical Co., Ltd.         34,500         2.205,011           Shows Deake K K         226,001         30,715           Shows Deake K K         216,000         30,830,836           Suminon Chemical Co., Ltd.         35,000         45,622           South Cop.         173,000         70,115           Steech M. Cop.         35,800         30,830,836           SECOM Co., Ltd.         35,800         30,205,103           Waste Management, Inc.         51,378,715           Cisco Systems, Inc.         54,4			<b>3</b>	
Daicel COrp		· · · · · · · · · · · · · · · · · · ·		
Dow Chemical Co. (The)         14,120         74,045         18,040,58         18,040,58         18,040,58         18,040,58         18,040,58         18,040,58         18,040,58         18,040,58         18,040,50         31,032,58         18,040,50         31,032,58         18,040,50         31,032,58         18,040,50         31,040,50				
Eastman Chemical Co.         1,840,248           Johnson Mathy PIC         82,05         3,867,093           Kancka Corp.         57,000         319,239           Linde AG         16,210         3,10,279           Missobishi Gas Chemical Co., Inc.         \$5,000         350,665           Monsanto Co.         34,40         \$44,548           Nitto Denko Corp.         39,400         2,157,393           Shin-Este Chemical Co., Ltd.         34,500         2,004,111           Showa Denko KK.         236,00         309,173           Solvay SA         5,637         865,751           Torray Industries, Inc.         66,000         485,750           Torray Industries, Inc.         66,000         70,915           Torsoh Corp.         173,000         70,915           SECOM Co., Ltd.         53,800         \$ 3,205,103           Wasse Management, Inc.         47,101         2,238,711           SECOM Co., Ltd.         53,300         \$ 3,205,103           Wasse Management, Inc.         47,101         2,238,711           Communications Equipment         2,99         \$ 3,205,103           Riverbed Technology, Inc. <sup>(1)</sup> 30,121         58,43,934           Cost Systems, Inc. <td< td=""><td></td><td></td><td></td><td></td></td<>				
Johnson Matthey PLC				
Kaneka Corp.         57,000         319,239         319,239         10,210         310,227/47         Mitsubishi Gas Chemical Co., Inc.         55,000         350,665         80,475         80,471				
Linde AG         16,200         3,002,78           Mitsubish Gas Chemical Co., Inc.         55,000         330,605           Mitsubish Corp         34,400         2,15,393           Shin-Elsu Chemical Co., Ltd.         34,500         2,260,411           Showa Denko K.K.         236,000         309,713           Solvay SA         36,677         86,575           Sumtrom Chemical Co., Ltd.         136,000         485,795           Toray Industries, Inc.         60,00         486,224           Toseh Corp.         173,000         701,915           *** Signal Special				
Mitsabishi Ga Chemical Co., Inc.         \$5,000         \$34,454           Monsanto Co.         48,44         \$44,500           Mito Denko Corp.         39,400         \$2,157,393           Shin-Etac Chemical Co., Ltd.         34,500         20,90,311           Showa Denko K.         \$6,503         80,573           Solvay SA         5,637         86,573           Toray Industries, Inc.         66,000         343,328           Tosoh Corp.         173,000         \$3,803,836           Commercial Services & Supplies 0.4%           SECOM Co., Ltd.         53,800         \$3,205,103           Waste Management, Inc.         47,101         2,238,711           Communications Equipment 2.9%           Cisco Systems, Inc.         547,974         \$13,792,506           Cisco Systems, Inc.         547,974         \$13,792,506           Construction & Equipment 2.9%         \$3,399,209           Construction & Equipment 2.9%         \$3,399,209           Construction & Engineering 0.3%         \$1,605         \$1,578,75           Chiyoda Corp.         67,000         \$1,830,544           Construction Materials 0.2%         \$1,175,785	•			
Monsanto Co.         4,840         544,548           Nitio Denko Corp.         39,400         2,157,393           Shir-Etsu Chemical Co. Ltd.         34,500         2,260,411           Showa Denko K.K.         25,000         309,713           Solvay S.A.         156,00         485,790           Sumiromo Chemical Co., Ltd.         156,000         485,790           Toray Industries, Inc.         66,000         36,332           Tosoh Corp.         173,000         701,915           *** Sumirom Chemical Services & Supplies         0.4%         \$3,800         \$3,205,103           *** SECOM Co., Ltd.         53,800         \$3,205,103         \$3,414           *** SECOM Co., Ltd.         47,101         2,238,711         \$4,44,81         \$4,44,81           *** SECOM Co., Ltd.         47,101         2,238,711         \$4,44,81         \$4,44,81         \$4,44,81         \$4,44,81         \$4,44,81         \$4,44,81         \$4,44,81         \$4,44,81         \$4,44,81         \$4,44,81         \$4,44,81         \$4,44,82         \$3,44,82         \$3,55,80         \$4,472,354         \$4,472,354         \$4,472,354         \$4,472,354         \$4,472,354         \$4,472,354         \$4,472,354         \$4,472,354         \$4,472,354				
Nito Denko Corp.         39,400         2,157,395           Shin-Eisu Chemical Co., Ltd.         236,000         309,713           Solvay SA         56,37         86,5751           Sumitions Chemical Co., Ltd.         66,000         436,526           Torsy Industries, Inc.         66,000         436,234           Tossh Corp.         173,000         70,1915           Commercial Services & Supplies 0.4%           SECOM Co., Ltd.         53,800         \$ 3,205,103           Waste Management, Inc.         47,101         2,238,711           Communications Equipment 2.2%           Cisco Systems, Inc.         547,974         \$ 13,792,506           Cystems, Inc.         547,974         \$ 13,792,506           QUAL COMM.         214,633         16,048,109           Riverbed Technology, Inc. <sup>10</sup> 30,121         558,594           Construction & Engineering 0.3%           Construction & Engineering 0.3%           Chiyoda Corp.         67,000         1,578,775           JGC Corp.         67,000         1,830,544           Construction Materials 0.2%           CRI FI LC         62,332         1,415,778           Incerys SA         4,825				
Shin-Elsa Chemical Co., Ltd.				
Showa Denko K.K.         356,000         309,718           Solvay S.A.         5,637         865,751           Sumitomo Chemical Co., Ltd.         136,000         485,750           Toray Industries, Inc.         60,000         436,224           Tossh Corp.         173,000         701,915           Commercial Services & Supplies 0.4%           SECOM Co., Ltd.         53,800         \$ 3,205,103           Waste Management, Inc.         47,101         2,238,711           Communications Equipment 2.2%           Cisco Systems, Inc.         547,974         \$ 13,792,506           QUAL COMM, Inc.         214,633         16,048,109           Riverbed Technology, Inc. <sup>(1)</sup> 30,121         558,594           Construction & Engineering 0.3%           Chiyoda Corp.         69,000         763,035           Ferrovial SA         81,605         1,578,775           GC Corp.         67,000         1,830,544           Construction Materials 0.2%           CRIP LC         62,322         5,4172,357           Incrys SA         4,925         355,683           Lafarge SA         4,921         355,685           Lafarge SA         4,991 </td <td>•</td> <td></td> <td></td> <td></td>	•			
Solvay SA         5,637         865,751           Sumitomo Chemical Co., Ltd.         136,000         485,750           Toray Industries, Inc.         66,000         436,234           Tosoh Corp.         173,000         701,915           Commercial Services & Supplies 0.4%           SECOM Co., Ltd.         53,800         \$ 3,205,103           Waste Management, Inc.         47,101         2,238,711           Communications Equipment 2.2%           Cisco Systems, Inc.         547,974         \$ 13,792,506           QUAL COMM, Inc.         214,633         16,048,109           Riverbed Technology, Inc. <sup>(1)</sup> 30,121         558,594           Construction & Engineering 0.3%           Chiyoda Corp.         69,000         \$ 763,035           Ferrovial SA         81,605         1,578,775           JGC Corp.         60,000         \$ 1,415,578           Mercy Corp.         62,332         \$ 1,415,578           Image SA         4,825         355,685           Lafarge SA         4,91         351,648           Construction Materials 0.2%         \$ 2,124,906           Construction Materials 0.2%         \$ 1,415,578           Image SA         4,90 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Sumitomo Chemical Co., Ltd.         136,000         485,750           Toray Industries, Inc.         66,000         436,324           Tosoh Corp.         173,000         701,915           Commercial Services & Supplies 0.4%           SECOM Co., Ltd.         53,800         \$ 3,205,103           Waste Management, Inc.         47,101         2,238,711           Communications Equipment 2.2%           Cisco Systems, Inc.         547,974         \$ 13,792,506           QUAL COMM, Inc.         214,633         16,048,109           Riverbed Technology, Inc.(1)         30,121         558,594           Construction & Engineering 0.3%           Chiyoda Corp.         69,000         763,035           Ferrovial SA         81,605         1,578,775           JGC Corp.         67,000         1,830,544           Construction Materials 0.2%           CRH PLC         62,332         \$ 1,415,578           Imerys SA         4,825         355,685           Lafarge SA         4,825         355,685           Lafarge SA         4,914         353,645           Consumer Finance 0.5%         4,900         87,804           American Express Co.         45,00         <				
Toray Industries, Inc.         66,000         436,324           Tosoh Corp.         173,000         701,915           Commercial Services & Supplies 0.4%           SECOM Co., Ltd.         53,800         \$ 3,205,103           Waste Management, Inc.         47,101         2,238,711           Communications Equipment 2.2%         \$ 547,974         \$ 13,792,506           QUALCOMM, Inc.         214,633         16,048,109           Riverbed Technology, Inc.(1)         30,121         558,594           Construction & Engineering 0.3%         \$ 30,399,209           Construction & Engineering 0.3%         6,900         \$ 763,035           Ferrovial SA         81,605         1,578,775           JGC Corp.         67,000         1,830,544           Construction Materials 0.2%         \$ 4,172,354           CRH PLC         62,332         \$ 1,415,578           Inercy SA         4,825         355,685           Lafarge SA         4,914         353,649           Consumer Finance 0.5%           Consumer Finance 0.5%         45,900         87,804           American Express Co.         45,000         878,694           Coedit Saison Co., Ltd.         45				
Tosoh Corp.         173,000         701,915           Commercial Services & Supplies 0.4%         53,800         \$ 3,205,103           SECOM Co., Ltd.         53,800         \$ 3,205,103           Waste Management, Inc.         47,101         2,238,711           Communications Equipment 2.2%         ***		· ·		
Same	· · · · · · · · · · · · · · · · · · ·			
Commercial Services & Supplies   0.4%   SECOM Co., Ltd.   S3,800   \$ 3,205,103   Waste Management, Inc.   47,101   2,238,711   2,238,711	Toson Corp.	173,000		701,913
Commercial Services & Supplies   0.4%   SECOM Co., Ltd.   S3,800   \$ 3,205,103   Waste Management, Inc.   47,101   2,238,711   2,238,711			4	30 830 386
SECOM Co., Ltd.         53,800         \$ 3,205,103           Waste Management, Inc.         47,101         2,238,711           Communications Equipment         2.2%           Cisco Systems, Inc.         547,974         \$ 13,792,506           QUALCOMM, Inc.         214,633         16,048,109           Riverbed Technology, Inc. <sup>(1)</sup> 30,121         558,594           Construction & Engineering         0.3%         763,035           Chiyoda Corp.         69,000         \$ 763,035           Ferrovial SA         81,605         1,578,775           JGC Corp.         67,000         \$ 1,305,44           Construction Materials         0.2%         4,172,354           Construction Materials         0.2%         4,172,354           Construction Materials         0.2%         4,172,354           Construction Says         4,255         35,665           Lafarge SA         4,825         355,665           Lafarge SA         4,914         353,643           Consumer Finance         5.5%           American Express Co.         45,900         8 78,694           Navient Corp.         50,603         896,179           SLM Corp.         50,603         433,162			Ψ	50,050,500
SECOM Co., Ltd.         53,800         \$ 3,205,103           Waste Management, Inc.         47,101         2,238,711           Communications Equipment         2.2%           Cisco Systems, Inc.         547,974         \$ 13,792,506           QUALCOMM, Inc.         214,633         16,048,109           Riverbed Technology, Inc. <sup>(1)</sup> 30,121         558,594           Construction & Engineering         0.3%         763,035           Chiyoda Corp.         69,000         \$ 763,035           Ferrovial SA         81,605         1,578,775           JGC Corp.         67,000         \$ 1,305,44           Construction Materials         0.2%         4,172,354           Construction Materials         0.2%         4,172,354           Construction Materials         0.2%         4,172,354           Construction Says         4,255         35,665           Lafarge SA         4,825         355,665           Lafarge SA         4,914         353,643           Consumer Finance         5.5%           American Express Co.         45,900         8 78,694           Navient Corp.         50,603         896,179           SLM Corp.         50,603         433,162	Commoraid Sarvious & Supplies 0.40/-			
Waste Management, Inc.         47,101         2,238,711           Communications Equipment         2.2%           Cisco Systems, Inc.         547,974         \$ 13,792,506           QUALCOMM, Inc.         214,633         16,048,109           Riverbed Technology, Inc.(1)         30,121         558,594           Construction & Engineering         0.3%         763,035           Ferrovial SA         81,605         1,578,775           JGC Corp.         67,000         1,830,544           Corp.         67,000         1,830,544           Construction Materials         0.2%         4,172,354           Construction Materials         0.2%         355,685           Lafarge SA         4,914         353,643           Consumer Finance         0.5%         8,906         7,906           Consumer Finance         0.5%	= =	52 900	¢	2 205 102
Communications Equipment   2.2%			Þ	
Communications Equipment         2.2%           Cisco Systems, Inc.         547,974         \$ 13,792,506           QUALCOMM, Inc.         214,633         16,048,109           Riverbed Technology, Inc.(1)         30,121         558,594           Construction & Engineering O.3%           Chiyoda Corp.         69,000         \$ 763,035           Ferrovial SA         81,605         1,578,775           JGC Corp.         67,000         1,830,544           Construction Materials 0.2%           CRH PLC         62,332         \$ 1,415,578           Imerys SA         4,825         355,685           Lafarge SA         4,914         353,643           Consumer Finance 0.5%           American Express Co.         45,990         \$ 4,025,965           Credit Saison Co., Ltd.         45,600         878,694           Navient Corp.         50,603         896,179           SLM Corp.         50,603         433,162	waste Management, Inc.	47,101		2,238,711
Communications Equipment         2.2%           Cisco Systems, Inc.         547,974         \$ 13,792,506           QUALCOMM, Inc.         214,633         16,048,109           Riverbed Technology, Inc.(1)         30,121         558,594           Construction & Engineering 0.3%           Chiyoda Corp.         69,000         \$ 763,035           Ferrovial SA         81,605         1,578,775           JGC Corp.         67,000         1,830,544           Construction Materials 0.2%           CRH PLC         62,332         \$ 1,415,578           Imerys SA         4,825         355,685           Lafarge SA         4,914         353,643           Consumer Finance 0.5%           American Express Co.         45,990         \$ 4,025,965           Credit Saison Co., Ltd.         45,600         878,694           Navient Corp.         50,603         896,179           SLM Corp.         50,603         433,162				- 440 044
Cisco Systems, Inc.         547,974         \$ 13,792,506           QUALCOMM, Inc.         214,633         16,048,109           Riverbed Technology, Inc.(1)         30,121         558,594           Construction & Engineering 0.3%           Chiyoda Corp.         69,000         \$ 763,035           Ferrovial SA         81,605         1,578,775           JGC Corp.         67,000         1,830,544           Construction Materials 0.2%           CRH PLC         62,332         \$ 1,415,578           Rmerys SA         4,825         355,685           Lafarge SA         4,914         353,643           Consumer Finance 0.5%           American Express Co.         45,900         \$ 4,025,965           Credit Saison Co., Ltd.         45,600         878,694           Navient Corp.         50,603         896,179           SLM Corp.         50,603         433,162			\$	5,443,814
Cisco Systems, Inc.         547,974         \$ 13,792,506           QUALCOMM, Inc.         214,633         16,048,109           Riverbed Technology, Inc.(1)         30,121         558,594           Construction & Engineering 0.3%           Chiyoda Corp.         69,000         \$ 763,035           Ferrovial SA         81,605         1,578,775           JGC Corp.         67,000         1,830,544           Construction Materials 0.2%           CRH PLC         62,332         \$ 1,415,578           Rmerys SA         4,825         355,685           Lafarge SA         4,914         353,643           Consumer Finance 0.5%           American Express Co.         45,900         \$ 4,025,965           Credit Saison Co., Ltd.         45,600         878,694           Navient Corp.         50,603         896,179           SLM Corp.         50,603         433,162				
QUALCOMM, Inc.         214,633         16,048,109           Riverbed Technology, Inc.(1)         30,121         558,594           * 30,399,209           Construction & Engineering 0.3%           Chiyoda Corp.         69,000         * 763,035           Ferrovial SA         81,605         1,578,775           JGC Corp.         67,000         1,830,544           * 4,172,354           Construction Materials 0.2%           CRH PLC         62,332         \$ 1,415,578           Imerys SA         4,825         355,685           Lafarge SA         4,914         353,643           * 2,124,906           Consumer Finance 0.5%         45,909         \$ 4,025,965           Credit Saison Co., Ltd.         45,600         878,694           Navient Corp.         50,603         896,179           SLM Corp.         50,603         433,162	Communications Equipment 2.2%			
Riverbed Technology, Inc. (1)         30,121         558,594           Construction & Engineering 0.3%         Secondary of the provided of the pr	Cisco Systems, Inc.	547,974	\$	13,792,506
Construction & Engineering 0.3% Chiyoda Corp. 69,000 \$ 763,035 Ferrovial SA 81,605 1,578,775 JGC Corp. 67,000 1,830,544  Construction Materials 0.2% CRH PLC 62,332 \$ 1,415,578 Imerys SA 4,825 355,685 Lafarge SA 4,914 353,643  Consumer Finance 0.5% American Express Co. 45,990 \$ 4,025,965 Credit Saison Co., Ltd. 45,600 878,694 Navient Corp. 50,603 896,179 SLM Corp. 50,603 896,179 SLM Corp. 50,603 433,162	QUALCOMM, Inc.	214,633		16,048,109
Construction & Engineering 0.3%         Chiyoda Corp.       69,000 \$ 763,035         Ferrovial SA       81,605 1,578,775         JGC Corp.       67,000 1,830,544         Construction Materials 0.2%         CRH PLC       62,332 \$ 1,415,578         Imerys SA       4,825 355,685         Lafarge SA       4,914 353,643         Consumer Finance 0.5%         American Express Co.       45,990 \$ 4,025,965         Credit Saison Co., Ltd.       45,600 878,694         Navient Corp.       50,603 896,179         SLM Corp.       50,603 433,162	Riverbed Technology, Inc. <sup>(1)</sup>	30,121		558,594
Construction & Engineering 0.3%         Chiyoda Corp.       69,000 \$ 763,035         Ferrovial SA       81,605 1,578,775         JGC Corp.       67,000 1,830,544         Construction Materials 0.2%         CRH PLC         CRH PLC       62,332 \$ 1,415,578         Imerys SA       4,825 355,685         Lafarge SA       4,914 353,643         Consumer Finance 0.5%         American Express Co.       45,990 \$ 4,025,965         Credit Saison Co., Ltd.       45,600 878,694         Navient Corp.       50,603 896,179         SLM Corp.       50,603 433,162				
Construction & Engineering 0.3%         Chiyoda Corp.       69,000 \$ 763,035         Ferrovial SA       81,605 1,578,775         JGC Corp.       67,000 1,830,544         Construction Materials 0.2%         CRH PLC         CRH PLC       62,332 \$ 1,415,578         Imerys SA       4,825 355,685         Lafarge SA       4,914 353,643         Consumer Finance 0.5%         American Express Co.       45,990 \$ 4,025,965         Credit Saison Co., Ltd.       45,600 878,694         Navient Corp.       50,603 896,179         SLM Corp.       50,603 433,162			\$	30,399,209
Chiyoda Corp.       69,000       \$ 763,035         Ferrovial SA       81,605       1,578,775         JGC Corp.       67,000       1,830,544         Construction Materials 0.2%         CRH PLC       62,332       \$ 1,415,578         Imerys SA       4,825       355,685         Lafarge SA       4,914       353,643         Consumer Finance 0.5%         American Express Co.       45,990       \$ 4,025,965         Credit Saison Co., Ltd.       45,600       878,694         Navient Corp.       50,603       896,179         SLM Corp.       50,603       433,162			Ψ	00,000,000
Chiyoda Corp.       69,000       \$ 763,035         Ferrovial SA       81,605       1,578,775         JGC Corp.       67,000       1,830,544         Construction Materials 0.2%         CRH PLC       62,332       \$ 1,415,578         Imerys SA       4,825       355,685         Lafarge SA       4,914       353,643         Consumer Finance 0.5%         American Express Co.       45,990       \$ 4,025,965         Credit Saison Co., Ltd.       45,600       878,694         Navient Corp.       50,603       896,179         SLM Corp.       50,603       433,162	Construction & Engineering 0.20			
Ferrovial SA       81,605       1,578,775         JGC Corp.       67,000       1,830,544         Construction Materials 0.2%         CRH PLC       62,332       1,415,578         Imerys SA       4,825       355,685         Lafarge SA       4,914       353,643         Consumer Finance 0.5%         American Express Co.       45,990       \$ 4,025,965         Credit Saison Co., Ltd.       45,600       878,694         Navient Corp.       50,603       896,179         SLM Corp.       50,603       433,162		60,000	Ф	762 025
JGC Corp.       67,000       1,830,544         \$ 4,172,354         Construction Materials       0.2%         CRH PLC       62,332       \$ 1,415,578         Imerys SA       4,825       355,685         Lafarge SA       4,914       353,643         Consumer Finance 0.5%         American Express Co.       45,990       \$ 4,025,965         Credit Saison Co., Ltd.       45,600       878,694         Navient Corp.       50,603       896,179         SLM Corp.       50,603       433,162		,	Ф	
\$ 4,172,354         Construction Materials 0.2%       0.2%         CRH PLC       62,332 \$ 1,415,578         Imerys SA       4,825 355,685         Lafarge SA       4,914 353,643         Consumer Finance 0.5%         American Express Co.       45,990 \$ 4,025,965         Credit Saison Co., Ltd.       45,600 878,694         Navient Corp.       50,603 896,179         SLM Corp.       50,603 433,162				
Construction Materials 0.2%         CRH PLC       62,332       1,415,578         Imerys SA       4,825       355,685         Lafarge SA       4,914       353,643         Consumer Finance 0.5%         American Express Co.       45,990       4,025,965         Credit Saison Co., Ltd.       45,600       878,694         Navient Corp.       50,603       896,179         SLM Corp.       50,603       433,162	Joe Corp.	07,000		1,030,344
Construction Materials 0.2%         CRH PLC       62,332       1,415,578         Imerys SA       4,825       355,685         Lafarge SA       4,914       353,643         Consumer Finance 0.5%         American Express Co.       45,990       4,025,965         Credit Saison Co., Ltd.       45,600       878,694         Navient Corp.       50,603       896,179         SLM Corp.       50,603       433,162				
CRH PLC       62,332       \$ 1,415,578         Imerys SA       4,825       355,685         Lafarge SA       4,914       353,643         Consumer Finance 0.5%         American Express Co.       45,990       \$ 4,025,965         Credit Saison Co., Ltd.       45,600       878,694         Navient Corp.       50,603       896,179         SLM Corp.       50,603       433,162			\$	4,172,354
CRH PLC       62,332       \$ 1,415,578         Imerys SA       4,825       355,685         Lafarge SA       4,914       353,643         Consumer Finance 0.5%         American Express Co.       45,990       \$ 4,025,965         Credit Saison Co., Ltd.       45,600       878,694         Navient Corp.       50,603       896,179         SLM Corp.       50,603       433,162				
Imerys SA       4,825       355,685         Lafarge SA       4,914       353,643         Consumer Finance 0.5%         American Express Co.       45,990       \$ 4,025,965         Credit Saison Co., Ltd.       45,600       878,694         Navient Corp.       50,603       896,179         SLM Corp.       50,603       433,162	Construction Materials 0.2%			
Lafarge SA       4,914       353,643         Consumer Finance 0.5%         American Express Co.       45,990       \$ 4,025,965         Credit Saison Co., Ltd.       45,600       878,694         Navient Corp.       50,603       896,179         SLM Corp.       50,603       433,162	CRH PLC	62,332	\$	1,415,578
\$ 2,124,906         Consumer Finance       0.5%         American Express Co.       45,990 \$ 4,025,965         Credit Saison Co., Ltd.       45,600 878,694         Navient Corp.       50,603 896,179         SLM Corp.       50,603 433,162	Imerys SA	4,825		355,685
Consumer Finance       0.5%         American Express Co.       45,990 \$ 4,025,965         Credit Saison Co., Ltd.       45,600 878,694         Navient Corp.       50,603 896,179         SLM Corp.       50,603 433,162	Lafarge SA	4,914		353,643
Consumer Finance       0.5%         American Express Co.       45,990 \$ 4,025,965         Credit Saison Co., Ltd.       45,600 878,694         Navient Corp.       50,603 896,179         SLM Corp.       50,603 433,162				
Consumer Finance       0.5%         American Express Co.       45,990 \$ 4,025,965         Credit Saison Co., Ltd.       45,600 878,694         Navient Corp.       50,603 896,179         SLM Corp.       50,603 433,162			\$	2,124,906
American Express Co.       45,990 \$ 4,025,965         Credit Saison Co., Ltd.       45,600 878,694         Navient Corp.       50,603 896,179         SLM Corp.       50,603 433,162			Ψ	_,1,7 00
American Express Co.       45,990 \$ 4,025,965         Credit Saison Co., Ltd.       45,600 878,694         Navient Corp.       50,603 896,179         SLM Corp.       50,603 433,162	Consumer Finance 0.5%			
Credit Saison Co., Ltd.       45,600       878,694         Navient Corp.       50,603       896,179         SLM Corp.       50,603       433,162		45,000	Ф	1 025 065
Navient Corp.       50,603       896,179         SLM Corp.       50,603       433,162			Ф	
SLM Corp. 50,603 433,162				
·				
\$ 6,234,000	SLIVI COPP.	50,603		455,162
\$ 6,234,000				
			\$	6,234,000

#### Containers & Packaging 0.1%

containers & ruchaging our /c		
Sealed Air Corp.	27,433 \$	956,863
Toyo Seikan Kaisha, Ltd.	25,700	318,604
	\$	1,275,467

Security	Shares		Value
Distributors 0.4%			
Genuine Parts Co.	37,642	\$	3,301,580
LKQ Corp. <sup>(1)</sup>	61,930		1,646,719
			4 0 40 400
		\$	4,948,299
Diversified Consumer Services 0.0%			
Benesse Holdings, Inc.	12,400	\$	406,817
Belesse Holdings, ne.	12,400	Ψ	400,017
		\$	406,817
			·
Diversified Financial Services 1.0%			
Berkshire Hathaway, Inc., Class B <sup>(1)</sup>	16,883	\$	2,332,218
CME Group, Inc.	4,775		381,785
Deutsche Boerse AG	11,870		797,079
Groupe Bruxelles Lambert SA	4,239		388,285
ING Groep NV <sup>(1)</sup>	203,360		2,890,603
Investor AB, Class B	56,000		1,971,740
McGraw Hill Financial, Inc.	27,142		2,292,142
Moody s Corp.	18,539		1,751,935
ORIX Corp.	41,300		570,165
		\$	13,375,952
		Ψ	15,575,752
Diversified Telecommunication Services 1.8%			
AT&T, Inc.	146,738	\$	5,171,047
Belgacom SA	25,589		890,911
BT Group PLC	454,642		2,788,777
Deutsche Telekom AG	220,347		3,335,294
Frontier Communications Corp.	60,044		390,886
Orange SA	55,102		822,266
Telefonica SA	180,183		2,782,782
Verizon Communications, Inc.	171,611		8,578,834
			• • • • • • • • • • • • • • • • • • • •
		\$	24,760,797
Electric Utilities 0.8%			
Acciona SA	8,786	\$	655,842
Duke Energy Corp.	20,897		1,562,469
Edison International	51,169		2,861,370
Enel SpA	375,898		1,988,544
Fortum Oyj	63,829		1,556,275
Hokkaido Electric Power Co., Inc. <sup>(1)</sup>	104,600		849,350
Iberdrola SA	72,714		519,752
Pepco Holdings, Inc.	18,841		504,185
		\$	10,497,787
Electrical Equipment 0.7%			
ABB, Ltd.	292,957	\$	6,553,323
Fujikura, Ltd.	69,000	Ψ	332,179
Legrand SA	47,726		2,480,011
Mabuchi Motor Co., Ltd.	5,000		436,234
	,		

9,801,747

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Electronic Equipment, Instruments & Components 1.0%		
Alps Electric Co., Ltd.	153,700	\$ 2,642,083
Corning, Inc.	19,975	386,317
InvenSense, Inc. (1)	18,988	374,633
Keyence Corp.	1,210	525,366
Knowles Corp. (1)	3,712	98,368
Kyocera Corp.	107,400	5,016,328

Security	Shares		Value
OMRON Corp.	16,500	\$	749,892
Taiyo Yuden Co., Ltd.	124,900		1,397,971
TDK Corp.	49,100		2,746,665
•			
		\$	13,937,623
		Ψ	10,707,020
Energy Equipment & Services 0.8%			
CGG SA <sup>(1)</sup>	31,600	\$	287,914
Halliburton Co.	50,931		3,285,559
Schlumberger, Ltd.	62,861		6,392,335
Technip SA	9,124		765,375
	<i>'</i>		,
		\$	10,731,183
Food & Stoples Detailing 12%			
Food & Staples Retailing 1.2% Carrefour SA	208,600	\$	6,442,503
CVS Health Corp.	80,429	Ψ	6,401,344
Seven & i Holdings Co., Ltd.	72,700 76,200		2,819,771
UNY Group Holdings Co., Ltd.	76,200		405,001
Wal-Mart Stores, Inc.	13,122		1,003,439
		\$	17,072,058
Food Products 3.2%		_	
Campbell Soup Co.	14,087	\$	601,937
Kraft Foods Group, Inc.	56,682		3,196,865
Mondelez International, Inc., Class A	238,500		8,172,202
Nestle SA	322,714		23,716,567
Nissin Foods Holdings Co., Ltd.	11,700		607,498
Toyo Suisan Kaisha, Ltd.	6,000		199,232
Unilever NV	173,549		6,887,319
Yakult Honsha Co., Ltd.	15,300		803,586
		\$	44,185,206
			, ,
Gas Utilities 0.1%	2.22		0.4.000
Gas Natural SDG SA	3,226	\$	94,898
Snam SpA	175,073		966,719
		\$	1,061,617
Health Care Equipment & Supplies 1.2%	110 010	ф	4.727.517
Abbott Laboratories	113,910	\$	4,737,517
Analogic Corp.	10,189		651,688
Covidien PLC	51,806		4,481,737
Hologic, Inc. <sup>(1)</sup>	17,554		427,089
Medtronic, Inc.	35,589		2,204,739
Olympus Corp. (1)	65,500		2,348,877
Terumo Corp.	62,400		1,497,058
		\$	16,348,705
Health Care Providers & Services 1.0%			
DaVita HealthCare Partners, Inc. <sup>(1)</sup>	17,963	\$	1,313,814
Express Scripts Holding Co. (1)	30,000		2,118,900
McKesson Corp.	22,301		4,341,335

Team Health Holdings, Inc. <sup>(1)</sup>	17,059	989,251
Tenet Healthcare Corp. (1)	32,112	1,907,132
UnitedHealth Group, Inc.	34,811	3,002,449

\$ 13,672,881

Security	Shares		Value
Hotels, Restaurants & Leisure 1.1%			
Accor SA	26,214	\$	1,160,971
Bally Technologies, Inc. <sup>(1)</sup>	8,316		671,101
International Game Technology	29,429		496,467
Marriott International, Inc., Class A	10,655		744,785
McDonald s Corp.	57,900		5,489,499
Six Flags Entertainment Corp.	35,954		1,236,458
Yum! Brands, Inc.	68,297		4,916,018
		\$	14,715,299
Household Durables 0.3%			
Casio Computer Co., Ltd.	63,200	\$	1,056,150
Nikon Corp.	37,500		542,367
PulteGroup, Inc.	70,920		1,252,447
Sekisui Chemical Co., Ltd.	61,000		701,068
Somour Chemical Con, 21di	01,000		, 01,000
		\$	3,552,032
Household Breducts 100			
Household Products 1.0% Clorox Co. (The)	18,837	\$	1,809,106
·	7,994	Ф	
Colgate-Palmolive Co.			521,369
Henkel AG & Co. KGaA, PFC Shares	18,309		1,822,703
Kimberly-Clark Corp.	23,485		2,526,281
Procter & Gamble Co. (The)	47,352		3,965,257
Reckitt Benckiser Group PLC	25,431		2,198,704
Unicharm Corp.	37,200		847,840
		\$	13,691,260
Industrial Conglomerates 1.8%		\$	13,691,260
Industrial Conglomerates 1.8% 3M Co.	42.568	<b>\$</b>	
3M Co.	,		6,031,034
3M Co. General Electric Co.	134,944		
3M Co. General Electric Co. Nisshinbo Holdings, Inc.	134,944 109,000		6,031,034 3,457,266 916,570
3M Co. General Electric Co.	134,944		6,031,034 3,457,266
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG	134,944 109,000 113,166	\$	6,031,034 3,457,266 916,570 13,465,853 431,723
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG	134,944 109,000 113,166		6,031,034 3,457,266 916,570 13,465,853
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG	134,944 109,000 113,166	\$	6,031,034 3,457,266 916,570 13,465,853 431,723
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.	134,944 109,000 113,166	\$	6,031,034 3,457,266 916,570 13,465,853 431,723
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd.	134,944 109,000 113,166 93,000	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b>
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3%	134,944 109,000 113,166 93,000	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b>
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE	134,944 109,000 113,166 93,000 23,988 22,500	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b> 2,515,621 745,969
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The)	134,944 109,000 113,166 93,000 23,988 22,500 69,106	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b> 2,515,621 745,969 11,155,907
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The) Assicurazioni Generali SpA	134,944 109,000 113,166 93,000 23,988 22,500 69,106 16,927 235,416	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b> 2,515,621 745,969 11,155,907 1,038,810 4,935,988
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The) Assicurazioni Generali SpA Cincinnati Financial Corp.	134,944 109,000 113,166 93,000 23,988 22,500 69,106 16,927 235,416 56,776	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b> 2,515,621 745,969 11,155,907 1,038,810 4,935,988 2,671,311
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The) Assicurazioni Generali SpA	134,944 109,000 113,166 93,000 23,988 22,500 69,106 16,927 235,416	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b> 2,515,621 745,969 11,155,907 1,038,810 4,935,988
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The) Assicurazioni Generali SpA Cincinnati Financial Corp. Delta Lloyd NV Hartford Financial Services Group, Inc.	134,944 109,000 113,166 93,000 23,988 22,500 69,106 16,927 235,416 56,776 38,000	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b> 2,515,621 745,969 11,155,907 1,038,810 4,935,988 2,671,311 915,623
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The) Assicurazioni Generali SpA Cincinnati Financial Corp. Delta Lloyd NV Hartford Financial Services Group, Inc. Lincoln National Corp.	134,944 109,000 113,166 93,000 23,988 22,500 69,106 16,927 235,416 56,776 38,000 48,969	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b> 2,515,621 745,969 11,155,907 1,038,810 4,935,988 2,671,311 915,623 1,824,095
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The) Assicurazioni Generali SpA Cincinnati Financial Corp. Delta Lloyd NV Hartford Financial Services Group, Inc.	134,944 109,000 113,166 93,000 23,988 22,500 69,106 16,927 235,416 56,776 38,000 48,969 27,116	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b> 2,515,621 745,969 11,155,907 1,038,810 4,935,988 2,671,311 915,623 1,824,095 1,452,875
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The) Assicurazioni Generali SpA Cincinnati Financial Corp. Delta Lloyd NV Hartford Financial Services Group, Inc. Lincoln National Corp. Marsh & McLennan Cos., Inc. MetLife, Inc.	134,944 109,000 113,166 93,000 23,988 22,500 69,106 16,927 235,416 56,776 38,000 48,969 27,116 85,867	\$	6,031,034 3,457,266 916,570 13,465,853 431,723  24,302,446  2,515,621 745,969 11,155,907 1,038,810 4,935,988 2,671,311 915,623 1,824,095 1,452,875 4,494,279 4,947,236
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The) Assicurazioni Generali SpA Cincinnati Financial Corp. Delta Lloyd NV Hartford Financial Services Group, Inc. Lincoln National Corp. Marsh & McLennan Cos., Inc. MetLife, Inc. MS&AD Insurance Group Holdings, Inc.	134,944 109,000 113,166 93,000 23,988 22,500 69,106 16,927 235,416 56,776 38,000 48,969 27,116 85,867 92,093 48,200	\$	6,031,034 3,457,266 916,570 13,465,853 431,723  24,302,446  2,515,621 745,969 11,155,907 1,038,810 4,935,988 2,671,311 915,623 1,824,095 1,452,875 4,494,279 4,947,236 1,051,344
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The) Assicurazioni Generali SpA Cincinnati Financial Corp. Delta Lloyd NV Hartford Financial Services Group, Inc. Lincoln National Corp. Marsh & McLennan Cos., Inc. MetLife, Inc. MS&AD Insurance Group Holdings, Inc. Principal Financial Group, Inc.	134,944 109,000 113,166 93,000 23,988 22,500 69,106 16,927 235,416 56,776 38,000 48,969 27,116 85,867 92,093 48,200 44,331	\$	6,031,034 3,457,266 916,570 13,465,853 431,723  24,302,446  2,515,621 745,969 11,155,907 1,038,810 4,935,988 2,671,311 915,623 1,824,095 1,452,875 4,494,279 4,947,236 1,051,344 2,326,048
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The) Assicurazioni Generali SpA Cincinnati Financial Corp. Delta Lloyd NV Hartford Financial Services Group, Inc. Lincoln National Corp. Marsh & McLennan Cos., Inc. MetLife, Inc. MS&AD Insurance Group Holdings, Inc.	134,944 109,000 113,166 93,000 23,988 22,500 69,106 16,927 235,416 56,776 38,000 48,969 27,116 85,867 92,093 48,200 44,331 37,177	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b> 2,515,621 745,969 11,155,907 1,038,810 4,935,988 2,671,311 915,623 1,824,095 1,452,875 4,494,279 4,947,236 1,051,344 2,326,048 3,269,345
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The) Assicurazioni Generali SpA Cincinnati Financial Corp. Delta Lloyd NV Hartford Financial Services Group, Inc. Lincoln National Corp. Marsh & McLennan Cos., Inc. MetLife, Inc. MS&AD Insurance Group Holdings, Inc. Principal Financial Group, Inc. Prudential Financial, Inc.	134,944 109,000 113,166 93,000 23,988 22,500 69,106 16,927 235,416 56,776 38,000 48,969 27,116 85,867 92,093 48,200 44,331 37,177 349,752	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b> 2,515,621 745,969 11,155,907 1,038,810 4,935,988 2,671,311 915,623 1,824,095 1,452,875 4,494,279 4,947,236 1,051,344 2,326,048 3,269,345 7,775,455
3M Co. General Electric Co. Nisshinbo Holdings, Inc. Siemens AG Toshiba Corp.  Insurance 4.3% ACE, Ltd. Ageas NV SA Allianz SE Allstate Corp. (The) Assicurazioni Generali SpA Cincinnati Financial Corp. Delta Lloyd NV Hartford Financial Services Group, Inc. Lincoln National Corp. Marsh & McLennan Cos., Inc. MetLife, Inc. MS&AD Insurance Group Holdings, Inc. Principal Financial Group, Inc. Prudential Financial, Inc. Prudential PLC	134,944 109,000 113,166 93,000 23,988 22,500 69,106 16,927 235,416 56,776 38,000 48,969 27,116 85,867 92,093 48,200 44,331 37,177	\$	6,031,034 3,457,266 916,570 13,465,853 431,723 <b>24,302,446</b> 2,515,621 745,969 11,155,907 1,038,810 4,935,988 2,671,311 915,623 1,824,095 1,452,875 4,494,279 4,947,236 1,051,344 2,326,048 3,269,345

Standard Life PLC	479,801	3,210,409
Swiss Life Holding AG	8,264	1,969,261
T&D Holdings, Inc.	54,600	701,602

59,092,007

Security         Same and Castoling Retail 2.1%         Amuson Continue.0         43.08         \$ 1,500.48         1,500.48				
Amazon.com, Inc. 10         49,368         \$ 1,518,218           Netfitis, Inc. 10         6,326         2,825,145           Shutterfly, Inc. 10         21,804         1,062,127           Shutterfly, Inc. 10         21,804         1,062,127           Internet Software & Services 4.4%         94,830         \$ 5,370,223           ebay, Inc. 10         94,830         \$ 5,370,223           Facebook, Inc., Class A <sup>10</sup> 163,423         12,946,54           Linkelin Carp, Class A <sup>10</sup> 22,847         18,945,644           Linkelin Carp, Class A <sup>10</sup> 7,885         1,836,644           Linkelin Carp, Class A <sup>10</sup> 32,975         1,400,665           Google, Inc., Class A <sup>10</sup> 32,975         1,400,665           Linkelin Carp, Class A <sup>10</sup> 32,975         1,400,665           Linkelin Carp, Class A <sup>10</sup> 42,849         19,420,664           Linkelin Carp, Class A <sup>10</sup> 42,439         9,41,205           Acconture PLC, Class A         6,228         5,061,711           TS         42,439         9,41,205           Acconture PLC, Class A         6,228         5,061,711           Acconture PLC, Class A         1,422         1,422           Acconture PLC, Class A         1,42		Shares		Value
Neffix, Inc. Inc.         6,326         2,834,165           Priceitin Group, Inc. (The) (I)         3,286         0,124,976           Shuterfly, Inc. (I)         2,180,100         1,062,727           Internet Software & Services 4.4%         4         5         5,370,223           Facebook inc. Class A <sup>10</sup> 94,830         5,370,223         5,202,235           Google, Inc. Class A <sup>10</sup> 128,47         18,945,45         1,180,693           Google, Inc. Class A <sup>10</sup> 28,47         18,945,42         1,180,693         1,291,693           Congle, Inc. Class A <sup>10</sup> 7,885         1,480,42         1,400,603         1,291,693         1,400,603         1,291,693         1,400,603	8			
Pricein Group, Inc. (The) <sup>(1)</sup> 7,876         9,124,976           Shutterfly, Inc. (1)         2,800,080           Internet Software & Services 4.4%         ***         \$2,800,080           Flacebox, Inc., Class A <sup>(1)</sup> 94,831         \$5,370,222           Facebox, Inc., Class A <sup>(1)</sup> 94,831         \$1,370,223           Google, Inc., Class A <sup>(1)</sup> 22,847         10,327,503           Google, Inc., Class A <sup>(1)</sup> 32,847         10,327,503           Linkedin Corp., Class A <sup>(1)</sup> 32,847         10,327,503           United Internet AG         32,927         3,600,601           TS evices         1.7%         2,800,600           TS evices         1.7%         2,800,600           TS evices         1.7%         2,800,600           TS evices         1.7%         2,800,600           TS evices         1.7%         3,178,000           TS evices         1.7%         4,122,00           Linke Sciences 1.3%         4,122,00         3,142,20			\$	
Shinterfly, Inc.   1.000, 1.				
Page				
Patronet Software & Services   4.4%   28   29   16.2   29   16.3   29   29   29   29   29   29   29   2	Shutterfly, Inc. <sup>(1)</sup>	21,804		1,062,727
Patronet Software & Services   4.4%   28   29   16.2   29   16.3   29   29   29   29   29   29   29   2			Ф	28 060 086
eBay, Inc. 10 94,80 \$ 5,370,223 Bracebook, Inc., Class A <sup>10</sup> 163,423 12,916,954 Google, Inc., Class A <sup>10</sup> 32,847 18,964,544 LinkedIn Corp., Class A <sup>10</sup> 7,885 1,638,424 United Internet AG 22,975 1,400,068 22,975			Ф	20,900,000
Facebook, Inc., Class A <sup>(1)</sup>   163423   12916954   160061   1600				
Google, Inc., Class A <sup>(1)</sup> 32,847         18,932,1503           Google, Inc., Class A <sup>(1)</sup> 7,885         1,638,424           United Internet AG         32,975         1,400,063           TS evices 1.7%           Accenture PLC, Class A         6,228         \$ 506,461           Amadeus IT Holding SA, Class A         6,228         \$ 506,461           Anaged IT Holding SA, Class A         44,489         914,205           Ates         5,628         407,557           Cap Gemini SA         44,329         3,178,900           Cognizant Technology Solutions Corp., Class A <sup>(1)</sup> 125,064         5,599,115           International Information Services, Inc.         51,873         2,920,450           Indra Sistemas SA         100,870         1,412,280           International Business Machines Corp.         21,067         3,999,149           Namare Research Institute, Ltd.         6,800         219,912           Nomura Research Institute, Ltd.         7,300         261,248           Obis Co., Ltd.         7,300         261,248           Obis Co., Ltd.         7,800         310,566           Ostaka Corp.         7,800         305,498           Edient Technologies, Inc.         11,057,309 <td></td> <td></td> <td>\$</td> <td></td>			\$	
Google, Inc., Class CO         32,847         18,864,1548           LinkedIn Corp., Class AO         32,975         1,400,063           IT Services 1.7%         Executive PLC, Class A         6,228         \$ 506,467,101           Accenture PLC, Class A         6,248         914,205           Amadeus IT Holding SA, Class A         44,489         914,205           AtoS         5,628         407,577           Cap Genini SA         44,329         3,178,990           Cap Genini SA         44,329         3,178,990           Cap Genini SA         15,873         2,920,450           Cap Genini SA         15,873         2,920,450           Lind Sistemas SA         10,087         1,122,800           Inder Sistemas SA         10,087         1,422,80           International Business Machines Corp.         21,067         3,999,149           National Excercit Institute, Ltd.         6,800         21,919,12           NTT Data Corp.         7,800         310,566           Western Union Co.         19,046         305,498           Leisure Products 0.1%         21,651         \$ 1,190,697           Leisure Products 0.1%         21,651         \$ 1,190,697           Life Sciences Tools & Services 0.3%				
Linked In Corp., Class A <sup>(1)</sup> 7,885         1,688,424           United Internet AG         32,975         1,400,068           ***********************************				
United Internet AG         32,975         1,400,005           F Services 1.7%           Accenture PLC, Class A         6,228         \$ 506,461           Amadeus IT Holding SA, Class A         24,489         914,205           AtoS         5,628         407,557           Cap Genini SA         43,29         3,178,990           Cognizant Technology Solutions Corp., Class A <sup>(1)</sup> 125,064         5,599,115           Fidelity National Information Services, Inc.         11,873         2,920,450           Indra Sistemas SA         10,0870         1,412,280           International Business Machines Corp.         21,067         3,999,149           MasterCard, Inc., Class A         32,320         2,389,094           Monura Research Institute, Ltd.         6,800         21,907           Normura Research Institute, Ltd.         6,800         21,907           Normura Research Institute, Ltd.         7,300         26,1248           Obic Co., Ltd.         7,300         30,548           Western Union Co.         19,069         305,498           Liesure Products 0.1%         1         1,190,697           Liesure Products 0.1%         21,551         \$ 1,190,697           Life Sciences Tools & Services 0.3%         31,305<				
TServices 1.7%   Services 1.				
TServices 1.7%	United Internet AG	32,975		1,400,063
Accenture PLC, Class A         6.228         \$ 0.06.401           Amadeus IT Holding SA, Class A         24,489         9 14,205           AtoS         5.628         407.557           Cap Gemini SA         44,329         3,178,990           Cognizant Technology Solutions Corp., Class A <sup>(1)</sup> 125,064         5,591,115           Fidelity National Information Services, Inc.         51,873         2,920,450           Indra Sistemas SA         100,870         1,412,280           International Business Machines Corp.         21,067         3,999,149           MasterCard, Inc., Class A         32,320         2,389,094           Momura Research Institute, Ltd.         6,800         21,912           NTT Data Corp.         29,10         1,049,699           Obic Co, Ltd.         7,800         261,248           Ostica Corp.         7,800         305,498           Western Union Co.         19,046         305,498           Life Sciences Tools & Services 0.3%           Agilent Technologies, Inc.         21,651         \$ 1,190,697           Life Sciences Tools & Services 0.3%         3,132         2,2125         \$ 1,95,730           Termo Fisher Scientifie, Inc.         27,425         1,195,730         1,95,730         1,95,7			\$	59,617,711
Accenture PLC, Class A         6.228         \$ 0.06.401           Amadeus IT Holding SA, Class A         24,489         9 14,205           AtoS         5.628         407.557           Cap Gemini SA         44,329         3,178,990           Cognizant Technology Solutions Corp., Class A <sup>(1)</sup> 125,064         5,591,115           Fidelity National Information Services, Inc.         51,873         2,920,450           Indra Sistemas SA         100,870         1,412,280           International Business Machines Corp.         21,067         3,999,149           MasterCard, Inc., Class A         32,320         2,389,094           Momura Research Institute, Ltd.         6,800         21,912           NTT Data Corp.         29,10         1,049,699           Obic Co, Ltd.         7,800         261,248           Ostica Corp.         7,800         305,498           Western Union Co.         19,046         305,498           Life Sciences Tools & Services 0.3%           Agilent Technologies, Inc.         21,651         \$ 1,190,697           Life Sciences Tools & Services 0.3%         3,132         2,2125         \$ 1,95,730           Termo Fisher Scientifie, Inc.         27,425         1,195,730         1,95,730         1,95,7	IT Services 1.7%			
Amadeus IT Holding SA, Class A         24,489         914,205           AloS         5,628         407,557           Cap Gemini SA         44,329         3,187,899           Cognizant Technology Solutions Corp., Class A <sup>(1)</sup> 125,064         5,599,115           Fidelity National Information Services, Inc.         51,873         2,920,450           Indra Sistemas SA         100,877         1,412,280           International Business Machines Corp.         21,067         3,999,149           MasterCard, Inc., Class A         32,320         2,389,094           Nomura Research Institute, Ltd.         6,800         219,121           NTT Data Corp.         7,300         216,248           Obic Co., Ltd.         7,300         310,566           Western Union Co.         19,046         305,498           Western Union Co.         19,046         305,498           Hasbro, Inc.         21,651         \$ 1,190,697           Life Sciences Tools & Services 0.3%           Aggient Technologies, Inc.         13,037         \$ 742,848           Perkinellmer, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         22,215 <td></td> <td>6 228</td> <td>\$</td> <td>506 461</td>		6 228	\$	506 461
AtoS         407,557           Cap Gemini SA         44,329         3,178,909           Cognizant Technology Solutions Corp., Class A <sup>(1)</sup> 125,064         5,599,115           Fidelity National Information Services, Inc.         51,873         2,920,450           Indra Sistemas SA         100,870         1,412,280           International Business Machines Corp.         21,067         3,999,149           MasterCard, Inc., Class A         32,320         2,389,094           Nomura Research Institute, Ltd.         6,800         219,101           Nomura Research Institute, Ltd.         7,300         261,248           Otsuka Corp.         7,800         310,566           Otsuka Corp.         7,800         310,566           Western Union Co.         19,046         305,498           Leisure Products 0.1%           Hasbro, Inc.         21,651         1,190,697           Life Sciences Tools & Services 0.3%           Agilent Technologies, Inc.         13,037         \$ 742,848           Perkin Elmer, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         17,359         2,112,591           Machinery 1.8%           Caterpillar, Inc.         22,215 <t< td=""><td></td><td></td><td>Ψ</td><td></td></t<>			Ψ	
Cap Gemini SA         44,329         3,178,990           Cognizant Technology Solutions Corp., Class A <sup>(1)</sup> 125,064         5,599,115           Fidelity National Information Services, Inc.         15,873         2,920,450           Indra Sistemas SA         100,870         1,412,280           International Business Machines Corp.         21,067         3,999,149           MasterCard, Inc., Class A         32,320         2,889,094           Nomar Research Institute, Ltd.         6,800         219,192           NTT Data Corp.         29,100         1,049,699           Obic Co., Ltd.         7,300         261,248           Otsuka Corp.         7,800         305,498           Western Union Co.         19,046         305,498           Leisure Products 0.1%           Hasbro, Inc.         21,651         \$ 1,190,697           Life Sciences Tools & Services 0.3%           Agjent Technologies, Inc.         13,037         \$ 742,848           PerkinElmer, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         17,359         2,112,591           Machinery 1.8%           Caterpillar, Inc.         22,215         \$ 2,199,511           Dover Corp.				
Cognizant Technology Solutions Corp., Class A <sup>(1)</sup> 125,064         5,599,115           Fidelity National Information Services, Inc.         51,873         2,920,450           Indra Sisternational Business Machines Corp.         21,067         3,999,149           MasterCard, Inc., Class A         32,320         2,389,094           Monura Research Institute, Ltd.         6,800         219,912           Nomura Research Institute, Ltd.         6,800         219,912           Nomura Research Institute, Ltd.         7,300         1,049,699           Obic Co., Ltd.         7,300         261,248           Otsuka Corp.         7,800         310,566           Western Union Co.         19,046         305,498           * 23,474,224           * 21,551         1,190,697           * 21,551         1,190,697           * 22,155         1,190,697           * 21,551         1,190,697           * 1,190,697           * 22,255         1,195,730           * 27,425         1,195,730           * 27,425         1,195,730           * 27,425         1,195,730           * 3,000         1,606,401				
Fidelity National Information Services, Inc.         51,873         2,920,450           Indra Sistemas SA         100,870         1,412,280           International Business Machines Corp.         21,067         3,999,149           MasterCard, Inc., Class A         32,320         2,389,094           Nomar Research Institute, Ltd.         6,800         219,1912           NTT Data Corp.         29,100         1,046,699           Obic Co., Ltd.         7,300         261,248           Otsuka Corp.         7,800         310,566           Western Union Co.         19,046         305,498           Life Surfaces Tools & Services 0.3%           Life Sciences Tools & Services 0.3%           Life Sciences Tools & Services 0.3%           Agient Technologies, Inc.         21,651         1,190,697           Life Scientific, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         17,359         2,112,511           Machinery 1.8%           Categoliar, Inc.         22,215         \$ 2,199,951           Dover Corp.         7,424         596,370           Dover Corp.         27,800         1,566,491           FANUC Corp.         48,127 <td></td> <td></td> <td></td> <td></td>				
Indra Sistemas SA         100,870         1,412,280           International Business Machines Corp.         21,067         3,999,149           MasterCard, Inc., Class A         32,320         2,389,094           Nomura Research Institute, Ltd.         6,800         219,912           NTT Data Corp.         29,100         1,049,699           Obje Co., Ltd.         7,800         310,566           Otsuka Corp.         7,800         305,498           Western Union Co.         19,046         305,498           Leisure Products 0.1%           Hasbro, Inc.         21,651         \$ 1,190,697           Life Sciences Tools & Services 0.3%           Agilent Technologies, Inc.         13,037         \$ 742,848           PerkinElmer, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         17,359         2,112,591           Machinery 1.8%           Caterpillar, Inc.         22,215         \$ 2,199,951           Dover Corp.         7,424         596,370           Dava Corp.         278,000         1,666,491           FANUC Corp.         48,127         8,703,898           HII Corp.         21,000         1,103,898           HII Corp				
International Business Machines Corp.         21,067         3,999,149           MasterCard, Inc., Class A         32,320         2,389,094           Nomura Research Institute, Ltd.         6,800         219,912           NTT Data Corp.         29,100         1,049,699           Obic Co., Ltd.         7,300         261,248           Otsuka Corp.         7,800         310,566           Western Union Co.         19,046         305,498           Leisure Products 0.1%           Hasbro, Inc.         21,651         \$ 1,190,697           Life Sciences Tools & Services 0.3%           Agilent Technologies, Inc.         13,037         \$ 742,848           PerkintElmer, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         17,359         2,112,591           Machinery 1.8%           Categnillar, Inc.         22,215         2,199,951           Dover Corp.         7,424         596,370           Ebara Corp.         278,000         1,666,491           FANUC Corp.         48,127         8,703,898           Holl Corp.         48,127         8,703,898           Holl Corp.         48,127         8,703,898           Holl Corp.	·			
MasterCard, Inc., Class A         32,320         2,389,094           Nomura Research Institute, Ltd.         6,800         219,191           NTT Data Corp.         29,100         1,049,699           Obic Co., Ltd.         7,300         261,248           Otsuka Corp.         7,800         310,566           Western Union Co.         19,046         305,498           Leisure Products 0.1%           Hasbro, Inc.         21,651         \$ 1,190,697           Life Sciences Tools & Services 0.3%           Agilent Technologies, Inc.         13,037         \$ 742,848           PerkinElmer, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         17,359         2,112,591           Machinery 1.8%         22,215         \$ 1,99,951           Caterpillar, Inc.         22,215         \$ 2,199,951           Dover Corp.         7,424         596,370           Ebara Corp.         7,424         596,370           Ebara Corp.         278,000         1,666,491           FANUC Corp.         48,127         8,703,898           HII Corp.         213,000         1,103,838           Japan Steel Works, Ltd.         24,000         96,426				
Nomura Research Institute, Ltd.         6,800         219,912           NTT Data Corp.         29,100         1,049,699           Obic Co., Ltd.         7,800         261,248           Otsuka Corp.         7,800         310,566           Western Union Co.         19,046         305,498           Leisure Products 0.1%           Hasbro, Inc.         21,651         1,190,697           Life Sciences Tools & Services 0.3%           Agilent Technologies, Inc.         13,037         742,848           PerkinElmer, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         17,359         2,112,591           Machinery 1.8%           Cate-pillar, Inc.         22,215         2,199,951           Dover Corp.         7,424         596,370           Ebara Corp.         7,424         596,370           Ebara Corp.         278,000         1,666,491           FANUC Corp.         48,127         8,703,898           HII Corp.         213,000         1,103,838           Japan Steel Works, Ltd.         24,000         96,426	·			
NTT Data Corp.         29,100         1,049,699           Obic Co., Ltd.         7,300         261,248           Otsuka Corp.         7,800         310,566           Western Union Co.         19,046         305,498           Leisure Products 0.1%           Hasbro, Inc.         21,651         1,190,697           Life Sciences Tools & Services 0.3%           Agilent Technologies, Inc.         13,037         742,848           PerkinElmer, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         17,359         2,112,591           Machinery 1.8%           Caterpillar, Inc.         22,215         \$ 2,199,951           Dover Corp.         7,424         596,370           Ebara Corp.         7,424         596,370           Ebara Corp.         278,000         1,666,491           FANUC Corp.         48,127         8,703,898           HII Corp.         213,000         1,108,602           Japan Steel Works, Ltd.         24,000         96,426				
Obic Co., Ltd.         7,300         261,248           Otsuka Corp.         7,800         310,566           Western Union Co.         19,046         305,498           * 23,474,224           Leisure Products 0.1%           Hasbro, Inc.         21,651         \$ 1,190,697           Life Sciences Tools & Services 0.3%           Agrilent Technologies, Inc.         13,037         \$ 742,848           PerkinElmer, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         17,359         2,112,591           Machinery 1.8%           Caterpillar, Inc.         22,215         \$ 2,199,951           Dover Corp.         7,424         596,370           Ebara Corp.         7,424         596,370           Ebara Corp.         278,000         1,666,491           FANUC Corp.         48,127         8,703,898           HII Corp.         213,000         1,103,838           Japan Steel Works, Ltd.         24,000         96,426				
Otsuka Corp.         7,800         310,566           Western Union Co.         19,046         305,498           Leisure Products         0.1%         23,474,224           Leisure Products         0.1%         31,190,697           Life Sciences Tools & Services         0.3%         31,190,697           Life Sciences Tools & Services         0.3%         32,428           Agilent Technologies, Inc.         13,037         \$ 742,848           Perkin Elmer, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         17,359         2,112,591           Machinery         1.8%         2           Caterpillar, Inc.         22,215         \$ 2,199,951           Dover Corp.         7,424         596,370           Ebara Corp.         7,424         596,370           Ebara Corp.         278,000         1,666,491           FANUC Corp.         48,127         8,703,898           HII Corp.         213,000         1,103,838           Japan Sted Works, Ltd.         24,000         96,426				
Western Union Co.         19,046         305,498           Leisure Products 0.1%         Table 1,190,697           Hasbro, Inc.         21,651         \$ 1,190,697           Life Sciences Tools & Services 0.3%         Agilent Technologies, Inc.         13,037         \$ 742,848           PerkinElmer, Inc.         27,425         1,195,730           Thermo Fisher Scientific, Inc.         17,359         2,112,591           Machinery 1.8%         Caterpillar, Inc.         22,215         \$ 2,199,951           Dover Corp.         7,424         596,370           Ebara Corp.         7,424         596,370           Ebara Corp.         7,424         596,370           Ehan Corp.         48,127         8,703,898           HII Corp.         213,000         1,103,838           Japan Steel Works, Ltd.         24,000         96,426				
Leisure Products 0.1%         Hasbro, Inc.       21,651       \$ 1,190,697         Life Sciences Tools & Services 0.3%         Agilent Technologies, Inc.       13,037       \$ 742,848         PerkinElmer, Inc.       27,425       1,195,730         Thermo Fisher Scientific, Inc.       17,359       2,112,591         Machinery 1.8%         Caterpillar, Inc.       22,215       \$ 2,199,951         Dover Corp.       7,424       596,370         Ebara Corp.       78,000       1,666,491         FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426				
Leisure Products 0.1%         Hasbro, Inc.       21,651       \$ 1,190,697         Life Sciences Tools & Services 0.3%         Agilent Technologies, Inc.       13,037       \$ 742,848         PerkinElmer, Inc.       27,425       1,195,730         Thermo Fisher Scientific, Inc.       17,359       2,112,591         Machinery 1.8%         Caterpillar, Inc.       22,215       \$ 2,199,951         Dover Corp.       7,424       596,370         Ebara Corp.       78,000       1,666,491         FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426				
Hasbro, Inc.       21,651       \$ 1,190,697         Life Sciences Tools & Services 0.3%         Agilent Technologies, Inc.       13,037       \$ 742,848         PerkinElmer, Inc.       27,425       1,195,730         Thermo Fisher Scientific, Inc.       17,359       2,112,591         Machinery 1.8%         Caterpillar, Inc.       22,215       \$ 2,199,951         Dover Corp.       7,424       596,370         Ebara Corp.       278,000       1,666,491         FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426			\$	23,474,224
Hasbro, Inc.       21,651       \$ 1,190,697         Life Sciences Tools & Services 0.3%         Agilent Technologies, Inc.       13,037       \$ 742,848         PerkinElmer, Inc.       27,425       1,195,730         Thermo Fisher Scientific, Inc.       17,359       2,112,591         Machinery 1.8%         Caterpillar, Inc.       22,215       \$ 2,199,951         Dover Corp.       7,424       596,370         Ebara Corp.       278,000       1,666,491         FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426	Leisure Products 0.1%			
\$ 1,190,697         Life Sciences Tools & Services 0.3%         Agilent Technologies, Inc.       13,037       \$ 742,848         PerkinElmer, Inc.       27,425       1,195,730         Thermo Fisher Scientific, Inc.       17,359       2,112,591         Machinery 1.8%         Caterpillar, Inc.       22,215       \$ 2,199,951         Dover Corp.       7,424       596,370         Ebara Corp.       278,000       1,666,491         FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426		21,651	\$	1,190,697
Life Sciences Tools & Services 0.3%         Agilent Technologies, Inc.       13,037 \$ 742,848         PerkinElmer, Inc.       27,425 1,195,730         Thermo Fisher Scientific, Inc.       17,359 2,112,591         Machinery 1.8%       Caterpillar, Inc.       22,215 \$ 2,199,951         Dover Corp.       7,424 596,370         Ebara Corp.       278,000 1,666,491         FANUC Corp.       48,127 8,703,898         IHI Corp.       213,000 1,103,838         Japan Steel Works, Ltd.       24,000 96,426		,		, ,
Agilent Technologies, Inc.       13,037       \$ 742,848         PerkinElmer, Inc.       27,425       1,195,730         Thermo Fisher Scientific, Inc.       17,359       2,112,591         Machinery 1.8%         Caterpillar, Inc.       22,215       \$ 2,199,951         Dover Corp.       7,424       596,370         Ebara Corp.       278,000       1,666,491         FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426			\$	1,190,697
Agilent Technologies, Inc.       13,037       \$ 742,848         PerkinElmer, Inc.       27,425       1,195,730         Thermo Fisher Scientific, Inc.       17,359       2,112,591         Machinery 1.8%         Caterpillar, Inc.       22,215       \$ 2,199,951         Dover Corp.       7,424       596,370         Ebara Corp.       278,000       1,666,491         FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426	Life Sajanass Tools & Sarviges 0.20			
PerkinElmer, Inc.       27,425       1,195,730         Thermo Fisher Scientific, Inc.       17,359       2,112,591         Machinery 1.8%         Caterpillar, Inc.       22,215       \$ 2,199,951         Dover Corp.       7,424       596,370         Ebara Corp.       278,000       1,666,491         FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426		12.027	¢.	742.040
Machinery 1.8%       4,051,169         Machinery 1.8%       2,215       \$ 2,199,951         Caterpillar, Inc.       22,215       \$ 2,199,951         Dover Corp.       7,424       596,370         Ebara Corp.       278,000       1,666,491         FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426			Ф	
Machinery 1.8%4,051,169Caterpillar, Inc.22,215\$ 2,199,951Dover Corp.7,424596,370Ebara Corp.278,0001,666,491FANUC Corp.48,1278,703,898IHI Corp.213,0001,103,838Japan Steel Works, Ltd.24,00096,426				
Machinery 1.8%1.8%Caterpillar, Inc.22,215 \$ 2,199,951Dover Corp.7,424 596,370Ebara Corp.278,000 1,666,491FANUC Corp.48,127 8,703,898IHI Corp.213,000 1,103,838Japan Steel Works, Ltd.24,000 96,426	THEITHO FISHEL SCIENTIFIC, INC.	17,339		2,112,391
Machinery 1.8%1.8%Caterpillar, Inc.22,215 \$ 2,199,951Dover Corp.7,424 596,370Ebara Corp.278,000 1,666,491FANUC Corp.48,127 8,703,898IHI Corp.213,000 1,103,838Japan Steel Works, Ltd.24,000 96,426			4	4 051 160
Caterpillar, Inc.       22,215       \$ 2,199,951         Dover Corp.       7,424       596,370         Ebara Corp.       278,000       1,666,491         FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426			Ф	<del>1</del> ,031,109
Dover Corp.       7,424       596,370         Ebara Corp.       278,000       1,666,491         FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426	the state of the s			
Ebara Corp.       278,000       1,666,491         FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426		,	\$	
FANUC Corp.       48,127       8,703,898         IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426	•			
IHI Corp.       213,000       1,103,838         Japan Steel Works, Ltd.       24,000       96,426				
Japan Steel Works, Ltd. 24,000 96,426				
Kawasaki Heavy Industries, Ltd. 107,000 427,790				
	Kawasaki Heavy Industries, Ltd.	107,000		427,790

Komatsu, Ltd.	67,800	1,566,935
Kurita Water Industries, Ltd.	6,200	138,302
Makita Corp.	6,700	378,495
MAN AG	10,039	1,129,726
NSK, Ltd.	32,000	456,418
Okuma Corp.	32,000	255,761

Security	Shares		Value
Pall Corp.	20,538	\$	1,719,031
Parker-Hannifin Corp.	7,147		815,830
SMC Corp.	1,900		523,908
Snap-On, Inc.	9,395		1,137,547
Stanley Black & Decker, Inc.	25,702		2,282,081
		\$	25,198,798
Marine 0.1%			
Kirby Corp. <sup>(1)</sup>	3,948	\$	465,272
Nippon Yusen KK	153,000		403,398
		\$	868,670
Media 3.5%  British Sky Broadcasting Group DI C	117 757	\$	6 386 421
British Sky Broadcasting Group PLC Cablevision Systems Corp.	447,757 25,804	Φ	6,386,421 451,828
Comeast Corp., Class A	287,003		15,435,021
Dentsu, Inc.	41,200		1,569,318
Hakuhodo DY Holdings, Inc.	20,900		211,578
IMAX Corp. <sup>(1)</sup>	13,812		379,278
Interpublic Group of Cos., Inc.	50,333		922,101
Liberty Global PLC, Series A <sup>(1)</sup>	11,898		506,141
Liberty Global PLC, Series C <sup>(1)</sup>	29,666		1,216,751
Omnicom Group, Inc.	30,682		2,112,763
ProSiebenSat.1 Media AG	27,382		1,085,567
Time Warner Cable, Inc.	26,148		3,751,976
Time Warner, Inc.	22,926		1,724,264
Time, Inc. <sup>(1)</sup>	2,865		67,127
Twenty-First Century Fox, Inc., Class A	60,000		2,057,400
Walt Disney Co. (The)	109,205		9,722,521
Wolters Kluwer NV	961		25,627
		\$	47,625,682
		·	, , , , , ,
Metals & Mining 1.5%	100 200	ф	5.000.641
BHP Billiton PLC	189,390	\$	5,238,641
Daido Steel Co., Ltd.	85,000		338,811
Dowa Holdings Co., Ltd. Freeport-McMoRan, Inc.	105,000 20,000		874,965 653,000
Glencore PLC	483,787		2,679,376
JFE Holdings, Inc.	8,400		167,802
Mitsubishi Materials Corp.	80,000		258,848
Nucor Corp.	23,673		1,284,971
Pacific Metals Co., Ltd. (1)	42,000		146,470
Rio Tinto PLC	141,107		6,914,221
Sumitomo Metal Mining Co., Ltd.	51,000		717,761
United States Steel Corp.	15,000		587,550
		\$	19,862,416
		7	,- J <b>-,</b> J
Multi-Utilities 1.6%	770 444	ф	2 970 722
Centrica PLC	778,444	\$	3,879,723
CMS Energy Corp.	137,634		4,082,224
Consolidated Edison, Inc.	24,350		1,379,671
Dominion Resources, Inc. GDF Suez	27,793		1,920,218
ODE SUCE	294,016		7,374,052

NiSource, Inc.	42,420	1,738,372
Public Service Enterprise Group, Inc.	6,502	242,134
Veolia Environnement SA	37,663	664,114

\$ 21,280,508

Security	Shares		Value
Multiline Retail 1.1%			
Isetan Mitsukoshi Holdings, Ltd.	71,332	\$	928,352
Macy s, Inc.	48,120		2,799,622
Marks & Spencer Group PLC	432,844		2,830,146
Next PLC	41,584		4,450,943
Nordstrom, Inc.	19,173		1,310,858
Target Corp.	41,968		2,630,554
		\$	14,950,475
Oil, Gas & Consumable Fuels 6.0%			
Anadarko Petroleum Corp.	23,006	\$	2,333,729
BP PLC	962,053		7,037,740
Chevron Corp.	74,362		8,872,874
ConocoPhillips	63,945		4,893,071
ENI SpA	230,830		5,476,724
Exxon Mobil Corp.	103,554		9,739,254
Idemitsu Kosan Co., Ltd.	12,400		263,374
Marathon Petroleum Corp.	13,958		1,181,824
Newfield Exploration Co. (1)	28,252		1,047,302
Phillips 66	36,105		2,935,697
Royal Dutch Shell PLC, Class A	291,192		11,129,478
Royal Dutch Shell PLC, Class B	234,515		9,271,311
Total SA	199,276		12,903,938
Williams Cos., Inc.	82,384		4,559,954
WPX Energy, Inc. <sup>(1)</sup>	16,500		396,990
	ŕ		ŕ
		\$	82,043,260
Paper & Forest Products 0.1%			
International Paper Co.	29,828	\$	1,423,989
OJI Paper Co., Ltd.	95,000		359,651
•			
		\$	1,783,640
		·	, ,
Personal Products 0.3%			
Estee Lauder Cos., Inc. (The), Class A	25,480	\$	1,903,866
Kao Corp.	61,054		2,382,489
•			
		\$	4,286,355
			, ,
Pharmaceuticals 8.4%			
AbbVie, Inc.	48,532	\$	2,803,208
Actavis PLC <sup>(1)</sup>	19,130	•	4,615,686
Allergan, Inc.	17,063		3,040,456
Astellas Pharma, Inc.	292,000		4,348,923
AstraZeneca PLC	117,424		8,414,934
Bayer AG	26,130		3,635,684
Chugai Pharmaceutical Co., Ltd.	99,100		2,868,521
Eisai Co., Ltd.	43,946		1,777,535
Eli Lilly & Co.	17,949		1,163,993
GlaxoSmithKline PLC	118,141		2,698,829
Hisamitsu Pharmaceutical Co., Inc.	3,300		118,508
Johnson & Johnson	71,483		7,619,373
Mallinckrodt PLC <sup>(1)</sup>	6,475		583,721
Merck & Co., Inc.	137,776		8,167,361
Mitsubishi Tanabe Pharma Corp.	10,000		146,735
vinsuoisin Tanaue Thainia Cup.	10,000		140,733

Novartis AG	218,832	20,607,052
Pfizer, Inc.	109,562	3,239,748

Security	Shares		Value
Roche Holding AG PC	75,965	\$	22,432,687
Sanofi	124,447		14,071,298
Takeda Pharmaceutical Co., Ltd.	20,531		892,531
UCB SA	9,177		831,557
		\$	114,078,340
Professional Services 0.3%			
Equifax, Inc.	*	\$	1,137,319
Experian PLC	29,123		462,776
Intertek Group PLC	7,167		303,734
Robert Half International, Inc.	36,884		1,807,316
		\$	3,711,145
Peal Estate Investment Tweets (PEITs) 0.76%			
Real Estate Investment Trusts (REITs) 0.7% American Tower Corp.	17,793	\$	1,665,959
AvalonBay Communities, Inc.	5,904	Ψ	832,287
British Land Co. PLC (The)	107,910		1,226,222
Intu Properties PLC	189,600		987,779
Japan Real Estate Investment Corp.	74		380,604
Nippon Building Fund, Inc.	80		421,257
Simon Property Group, Inc.	26,522		4,360,747
Washington Prime Group, Inc.			, ,
washington Frime Group, inc.	13,261		231,802
		\$	10,106,657
Pool Estate Management & Davidenment 0.4%			
Real Estate Management & Development 0.4% Capital & Counties Properties PLC	189,600	\$	1,007,594
CBRE Group, Inc., Class A <sup>(1)</sup>	41,385	Φ	1,007,394
Daito Trust Construction Co., Ltd.			
Heiwa Real Estate Co., Ltd.	6,300 40,500		744,991 638,024
Nomura Real Estate Holdings, Inc.	27,400		471,215
NTT Urban Development Corp.	44.300		465,763
	7		
Sumitomo Realty & Development Co., Ltd.	36,000		1,282,591
		\$	5,840,968
Road & Rail 0.7%			
Central Japan Railway Co.	5,500	\$	741,888
CSX Corp.	115,014		3,687,349
East Japan Railway Co.	11,200		838,910
Hankyu Hanshin Holdings, Inc.	128		745
Kansas City Southern	15,468		1,874,722
Keio Corp.	76,000		561,573
Ryder System, Inc.	14,154		1,273,435
Tobu Railway Co., Ltd.	135,000		678,804
		\$	9,657,426
Semiconductors & Semiconductor Equipment 3.5%			
Advanced Micro Devices, Inc. (1)	190,688	\$	650,246
ARM Holdings PLC	320,204		4,665,119
Cree, Inc. <sup>(1)</sup>	17,003		696,273
Cypress Semiconductor Corp. (1)	217,447		2,147,289
Intel Corp.	597,506		20,805,159

Texas Instruments, Inc.		.,, .
·	157.242	7,498,871
Sumco Corp.	40.300	488,687
ROHM Co., Ltd.	11,200	705,208
NXP Semiconductors NV <sup>(1)</sup>	54,841	3,752,769
Marvell Technology Group, Ltd.	164,177	2,213,106

Security	Shares		Value
Software 4.0%			
Citrix Systems, Inc. <sup>(1)</sup>	34,110	\$	2,433,40
Compuware Corp.	19,657		208,56
Electronic Arts, Inc. <sup>(1)</sup>	53,174		1,893,52
Konami Corp.	33,000		688,16
Microsoft Corp.	899,340		41,693,40
Oracle Corp.	156,176		5,978,41
Oracle Corp. Japan	7,000		273,22
Trend Micro, Inc.	40,097		1,358,61
		\$	54,527,32
Specialty Retail 2.3%			
CarMax, Inc. <sup>(1)</sup>	5,464	\$	253,80
Fast Retailing Co., Ltd.	43,000		14,408,95
Gap, Inc. (The)	52,447		2,186,51
Groupe FNAC SA <sup>(1)</sup>	922		34,26
Home Depot, Inc. (The)	87,658		8,041,74
Lowe s Companies, Inc.	68,079		3,602,74
Tiffany & Co.	24,739		2,382,61
USS Co., Ltd.	27,200		416,10
Yamada Denki Co., Ltd.	43,600		127,26
		\$	31,453,99
Technology Hardware, Storage & Peripherals 5.2%			
Apple, Inc.	618,363	\$	62,300,07
Brother Industries, Ltd.	22,000		406,56
Canon, Inc.	34,800		1,132,25
Hewlett-Packard Co.	78,955		2,800,53
Konica Minolta, Inc.	66,500		718,90
NEC Corp.	77,000		266,14
NetApp, Inc.	20,000		859,20
Nokia Oyj	235,000		1,995,40
Ricoh Co., Ltd.	28,000		300,81
		\$	70,779,87
Textiles, Apparel & Luxury Goods 1.1%			
Adidas AG	11,824	\$	882,25
Asics Corp.	20,000		451,07
Christian Dior SA	10,660		1,785,80
Coach, Inc.	16,626		592,05
Hanesbrands, Inc.	15,679		1,684,55
Kering SA	7,380		1,487,95
LVMH Moet Hennessy Louis Vuitton SA	15,000		2,435,73
NIKE, Inc., Class B	49,232		4,391,49
Onward Holdings Co., Ltd.	30,000		187,31
Swatch Group, Ltd. (The), Bearer Shares	2,352		1,114,60
		\$	15,012,84
Thrifts & Mortgage Finance 0.1%	142.504	ď	1 205 (2
Hudson City Bancorp, Inc.	143,584	\$	1,395,63
		\$	1,395,63

#### Tobacco 2.1%

1000000 2.1 /0		
British American Tobacco PLC	243,393	\$ 13,715,334
Imperial Tobacco Group PLC	143,738	6,188,774
Japan Tobacco, Inc.	76,500	2,485,900
Lorillard, Inc.	5,156	308,896

Security			Shares		Value
Philip Morris International, Inc.			64,219	\$	5,355,864
				ø	20 054 560
				\$	28,054,768
Trading Companies & Distributors 0.4%					
Marubeni Corp.			147,000	\$	1,005,905
Mitsubishi Corp.			77,500		1,587,219
Sumitomo Corp.			97,400		1,075,015
Veritiv Corp. (1)			570		28,534
Wolseley PLC			47,906		2,509,266
				\$	6,205,939
Transportation Infrastructure 0.16/					
Transportation Infrastructure 0.1% ADP			6,667	\$	798,314
Kamigumi Co., Ltd.			46,000	φ	435,605
Kamiguni Co., Etc.			40,000		433,003
				\$	1,233,919
					, ,
Wireless Telecommunication Services 1.6%					
KDDI Corp.			72,100	\$	4,337,264
SoftBank Corp.			133,598		9,331,668
T-Mobile US, Inc. <sup>(1)</sup>			10,717		309,400
Vodafone Group PLC			2,557,042		8,426,023
				\$	22,404,355
Total Common Stocks (identified cost \$743,496,863)				\$ 1	,360,846,038
Rights 0.0%)					
Rights 0.0 //					
Security			Shares		Value
Banks 0.0%)					
Banco Bilbao Vizcaya Argentaria SA, Exp. 10/17/14 <sup>(1)</sup>			1,093,541	\$	109,115
Total Rights					
(identified cost \$110,986)				\$	109,115
(1401111104 0050 \$120,000)				4	100,110
<b>Total Investments</b> 99.7%					
(identified cost \$743,607,849)				\$ 1	,360,955,153
CHO 4 WWW CON					
Call Options Written (0.5)%					
Exchange-Traded Options (0.2)%					
Exemilige Traded Options (0.2) /0					
	Number of	Strike	Expiration		
Description	Number of Contracts	Strike Price	Expiration Date		Value

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NASDAQ 100 Index	150	\$ 4,105	10/3/14	\$ (69,750)
NASDAQ 100 Index	200	4,150	10/10/14	(132,000)
NASDAQ 100 Index	205	4,125	10/18/14	(437,675)
NASDAQ 100 Index	145	4,080	10/24/14	(718,475)
S&P 500 Index	475	2,010	10/3/14	(15,437)
S&P 500 Index	535	2,015	10/10/14	(104,325)
S&P 500 Index	535	2,025	10/18/14	(127,063)
S&P 500 Index	615	2,000	10/24/14	(750,300)

(2,355,025)

Strike

#### Over-the-Counter Options (0.3)%

Description	Counterparty	Number of Contracts		Price	Expiration Date	Value
Dow Jones Euro Stoxx 50						
Index	Citibank N.A.	26,550	EUR	3,275	10/17/14	\$ (788,049)
Dow Jones Euro Stoxx 50						
Index	Credit Suisse International	30,600	EUR	3,250	10/17/14	(1,339,200)
FTSE 100 Index	Citibank N.A.	6,800	GBP	6,850	10/17/14	(33,072)
FTSE 100 Index	Deutsche Bank AG	7,200	GBP	6,800	10/17/14	(84,624)
Nikkei 225 Index	UBS AG	930,000	JPY	16,125	10/10/14	(1,483,929)
SMI Index	Bank of America N.A.	3,050	CHF	8,900	10/17/14	(152,867)
SMI Index	Societe Generale	3,250	CHF	8,850	10/17/14	(246,465)
						\$ (4,128,206)
Total Call Options Written (premiums received \$11,249	(,352)					\$ (6,483,231)

Other Assets, Less Liabilities 0.8% \$ 10,746,190

Net Assets 100.0% \$ 1,365,218,112

The percentage shown for each investment category in the Portfolio of Investments is based on net assets.

PC - Participation Certificate

PFC Shares - Preference Shares

CHF - Swiss Franc

EUR - Euro

GBP - British Pound Sterling

JPY - Japanese Yen

(1) Non-income producing security.

#### (2) Amount is less than 0.05%.

**Country Concentration of Portfolio** 

	Percentage of Total				
Country	Investments	Value			
United States	55.0% \$	747,902,189			
Japan	11.3	154,418,580			
United Kingdom	11.1	151,477,564			
Switzerland	5.9	80,801,759			

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France	5.4	73,806,796
Germany	4.8	64,825,600
Spain	1.9	26,270,062
Netherlands	1.5	21,012,766
Italy	1.4	18,579,152
Ireland	0.5	6,481,036
Belgium	0.4	4,928,694
Finland	0.3	3,551,679
Bermuda	0.2	2,436,946
Denmark	0.2	2,111,312
Sweden	0.1	1,971,740
Canada	$0.0^{(1)}$	379,278
Total Investments	100.0%	\$ 1,360,955,153

(1) Amount is less than 0.05%.

The cost and unrealized appreciation (depreciation) of investments of the Fund at September 30, 2014, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$ 748,036,958
Gross unrealized appreciation	\$ 628,829,102
Gross unrealized depreciation	(15,910,907)
Net unrealized appreciation	\$ 612,918,195

Written options activity for the fiscal year to date ended September 30, 2014 was as follows:

	Number of Contracts	Premiums Received
Outstanding, beginning of period	1,001,510	\$ 13,876,769
Options written	9,212,775	113,125,129
Options terminated in closing purchase transactions	(6,707,915)	(83,695,914)
Options expired	(2,496,060)	(32,056,632)
Outstanding, end of period	1,010,310	\$ 11,249,352

All of the securities of the Fund, unless otherwise pledged, are subject to segregation to satisfy the requirements of the escrow agent with respect to exchange-traded options. At September 30, 2014, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

The Fund is subject to equity price risk in the normal course of pursuing its investment objectives. The Fund writes index call options above the current value of the index to generate premium income. In writing index call options, the Fund in effect, sells potential appreciation in the value of the applicable index above the exercise price in exchange for the option premium received. The Fund retains the risk of loss, minus the premium received, should the price of the underlying index decline.

At September 30, 2014, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in a liability position and whose primary underlying risk exposure is equity price risk was \$6,483,231.

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund s own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At September 30, 2014, the hierarchy of inputs used in valuing the Fund s investments and open derivative instruments, which are carried at value, were as follows:

<b>Asset Description</b>	Level 1	Level 2	Level 3	Total
Common Stocks				
Consumer Discretionary	\$ 122,365,706	\$ 69,545,638	\$	\$ 191,911,344
Consumer Staples	50,060,328	76,969,654		127,029,982
Energy	45,638,589	47,135,854		92,774,443
Financials	81,561,542	113,095,885		194,657,427
Health Care	109,867,208	86,690,729		196,557,937
Industrials	47,923,234	73,684,165		121,607,399

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Asset Description	Level 1	Level 2	Level 3	Total
Information Technology	\$ 261,126,775	\$ 39,298,852	\$	\$ 300,425,627
Materials	12,252,448	43,624,367		55,876,815
Telecommunication Services	14,450,167	32,714,985		47,165,152
Utilities	14,290,643	18,549,269		32,839,912
Total Common Stocks	\$ 759,536,640	\$ 601,309,398*	\$	\$ 1,360,846,038
Rights	\$ 109,115	\$	\$	\$ 109,115
Total Investments	\$ 759,645,755	\$ 601,309,398	\$	\$ 1,360,955,153
Liability Description				
Call Options Written	\$ (2,355,025)	\$ (4,128,206)	\$	\$ (6,483,231)
Total	\$ (2,355,025)	\$ (4,128,206)	\$	\$ (6,483,231)

<sup>\*</sup> Includes foreign equity securities whose values were adjusted to reflect market trading of comparable securities or other correlated instruments that occurred after the close of trading in their applicable foreign markets.

For information on the Fund s policy regarding the valuation of investments and other significant accounting policies, please refer to the Fund s most recent financial statements included in its semiannual or annual report to shareholders.

The Fund held no investments or other financial instruments as of December 31, 2013 whose fair value was determined using Level 3 inputs. At September 30, 2014, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

**Item 1. Schedule of Investments** 

#### **Signatures**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

By: /s/ Walter A. Row, III Walter A. Row, III President

Date: November 24, 2014

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Walter A. Row, III Walter A. Row, III President

Date: November 24, 2014

By: /s/ James F. Kirchner James F. Kirchner Treasurer

Date: November 24, 2014