

**Pennsylvania Public School Employees' Retirement System**  
**Final Asset Listing at June 30, 2015**

<b>Cusip/Sedol</b>	<b>ISIN</b>	<b>Description 1</b>	<b>Base Market Value</b>
<b><u>PENSION INVESTMENTS</u></b>			
<b><u>PENSION INVESTMENTS - SHORT TERM:</u></b>			
		<b>PSERS SHORT-TERM INVESTMENT FUND</b>	<b>3,250,700,586</b>
<b>OTHER DOMESTIC SHORT-TERM:</b>			
		CASH HELD AT BNY MELLON	1,673,076
		CASH HELD AT PNC BANK	14,834,343
		DREYFUS INSTITUTIONAL CASH ADVANTAGE FUND	62,962,296
52521XAB4	US52521XAB47	LEHMAN BROS TREAS MTN 144A	2,744,000
		<b>OTHER DOMESTIC SHORT-TERM TOTAL</b>	<b>82,213,715</b>
<b>INTERNATIONAL SHORT-TERM:</b>			
99WB618		CASH COLLATERAL (AUD) AT SSB	1,272,033
99WB629		CASH COLLATERAL (CAD) AT SSB	978,013
99WB630		CASH COLLATERAL (EUR) AT SSB	6,073,504
99WB641		CASH COLLATERAL (GBP) AT SSB	3,165,846
99WB652		CASH COLLATERAL (JPY) AT SSB	1,624,092
		FOREIGN CURRENCY	145,994,266
BWCH6P9	MXBIGO000II0	MEXICAN CETES	9,346,432
99WDN46		UGANDA T-BILL	1,894,982
99V8JU0		ZAMBIA TREASURY BILL	1,589,535
BSBN1P5	ZM3000000932	ZAMBIA TREASURY BILL	157,327
BSBN1Q6	ZM3000000890	ZAMBIA TREASURY BILL	680,568
BSBN285	ZM3000000775	ZAMBIA TREASURY BILL	361,160
BSBN2B8	ZM3000000817	ZAMBIA TREASURY BILL	602,129
BWX5XL7	ZM3000001534	ZAMBIA TREASURY BILL	1,836,785
		<b>INTERNATIONAL SHORT-TERM TOTAL</b>	<b>175,576,672</b>
		<b>SHORT-TERM SUBTOTAL</b>	<b>3,508,490,973</b>
<b><u>PENSION INVESTMENTS - FIXED INCOME:</u></b>			
<b>DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES:</b>			
00104UAA6	US00104UAA60	AEP TEXAS CENTRAL TRANSIT 1 A1	2,350,092
12617AAE7	US12617AAE73	AEP TEXAS CENTRAL TRANSIT 1 A5	1,125,809
02582JGD6	US02582JGD63	AMERICAN EXPRESS CREDIT AC 2 A	15,002,700
02587AAD6	US02587AAD63	AMERICAN EXPRESS CREDIT AC 3 B	9,999,800
03065EAC9	US03065EAC93	AMERICREDIT AUTO R A2B 2013-5	160,645
03063WAF4	US03063WAF41	AMERICREDIT AUTOMOBILE REC 2 D	8,535,338
03063XAF2	US03063XAF24	AMERICREDIT AUTOMOBILE REC 4 C	4,465,790
00191HAB7	US00191HAB78	ARI FLEET LEASE TR A A2 144A	433,675
00192BAA1	US00192BAA17	ARLP 2015-1 A1	8,000,000
07331JAA1	US07331JAA16	ASSET BACKED SECS CL A 144A	7,868,157
05377RBB9	US05377RBB96	AVIS BUDGET RENT CAR 144A	6,041,286
05509RAG0	US05509RAG02	B&M CLO LTD 14-1A C 144A	4,772,800
05947U2R8	US05947U2R86	BACM 2005-5 A4	1,126,209
05947U4D7	US05947U4D72	BACM 2005-6 A4	7,948,396
05947U7L6	US05947U7L61	BANC AMER CMBS 2006-C1	1,909,823
0605067L0	US0605067L09	BANC AMER MTG SECS 2003-C	418,831

05951UAE1	US05951UAE10	BANC OF AMERICA FUNDING 8T2 A4	2,936,033
05951UAH4	US05951UAH41	BANC OF AMERICA FUNDING 8T2 A8	79,259
05947UX37	US05947UX379	BANC OF AMERICA MERRILL 4 A5A	1,257,503
07324SAR3	US07324SAR31	BAYVIEW COML 04-2 144A	1,561,698
07324SAF9	US07324SAF92	BAYVIEW COML ASSET 03-2 A 144A	1,656,506
10623PCM0	US10623PCM05	BRAZOS STUDENT FINANCE CORP	7,432,500
19625JAA1	US19625JAA16	CAH 2015-1A A	2,967,305
139742AC4	US139742AC47	CAPITAL AUTO REC ASSET 2013-2	355,772
13975DAC9	US13975DAC92	CAPITAL AUTO RECEIVABLES 3 A3	15,142,258
81376WAD7	US81376WAD74	CBASS 2006-CB5 A4	6,237,373
12514AAE1	US12514AAE10	CD 2007 CD5 MTG CL A-4	339,446
15200WAA3	US15200WAA36	CENTERPOINT ENERGY TRANSI 1 A1	8,229,626
15200MAA5	US15200MAA53	CENTERPOINT ENERGY TRANSI A A1	1,225,517
161571GJ7	US161571GJ77	CHAIT 2014-A1	350,725
161571FK5	US161571FK59	CHASE ISSUANCE SER 2012-4 CL A	409,376
161571FL3	US161571FL33	CHASE ISSUANCE TRUST A5 A5	10,000,000
17310MAE0	US17310MAE03	CITGROUP COML MTG 2006-C5	208,149
17305EDE2	US17305EDE23	CITIBANK CR CARD 2006-A3 CL 3	722,385
17311QBK5	US17311QBK58	CITIGROUP COML 07-C6 CL A-4	160,448
17307GCU0	US17307GCU04	CITIGROUP MTG TR	15,499
17309KAN7	US17309KAN72	CITIMORTGAGE ALTERNATI A3 1A13	9,067
14041NEU1	US14041NEU19	COMET 2015-1 A1	359,159
126171AF4	US126171AF41	COMM 2005 C6 COML MTG CL A-5A	1,567,721
20047EAE2	US20047EAE23	COMM 2006 C8 06-C8 P/T CL A4	608,667
20047RAE3	US20047RAE36	COMM 2007-C9 A4	844,594
12624KAD8	US12624KAD81	COMM 2012-CR2	687,653
12624XAB4	US12624XAB47	COMM 2013-CCRE6 A2	1,524,571
12632QAX1	US12632QAX16	COMM 2014-CR18 A5	459,154
12624QAR4	US12624QAR48	COMMERCIAL MORTGAGE TRUST	473,035
20173QAG6	US20173QAG64	COMMERCIAL MTG 07-GG9 CL AM	136,335
20173MAE0	US20173MAE03	COMMERCIAL MTG TR 2006 GG7	569,090
01F040677	US01F0406771	COMMIT TO PUR FNMA SF MTG	52,974,000
30711XAZ7	US30711XAZ78	CONNECTICUT AVENUE SECURITIES	463,259
22942KCN8	US22942KCN81	CREDIT SUISSE MORTGAGE 7 11A4	8,264,688
22544QAG4	US22544QAG47	CSFB COML MTG 2007-C3	449,085
22942KCB4	US22942KCB44	CSMC 2006-7 9A5	1,279,530
12667FUW3	US12667FUW30	CWALT INC	25,331
12667FWU5	US12667FWU55	CWALT INC 04-27CB P/T CL A-1	85,462
254683BP9	US254683BP98	DCENT 2015-A2 A	421,940
277345AJ3	US277345AJ31	EASTLAND CLO LTD 07-1A B 144A	9,468,800
28148WAB9	US28148WAB90	EDUCATIONAL FUNDING OF TH 1 A2	2,722,061
294751CA8	US294751CA89	EQUITY ONE MORTGAGE PAS 1 AV1B	2,222,702
BCJ52B4	EU000A1G0BH9	EUROPEAN FINANCIAL STABILITY F	1,708,047
30250GAB4	US30250GAB41	FDIC GTD NTS 2010-S1	1,398,316
3128MJV56	US3128MJV565	FG G08635 3% 04/01/2045 FIXED	6,924,940
31294L7H0	US31294L7H04	FGE02696	57,399
3132MANN7	US3132MANN70	FGLMC #Q29697	849,532
3128JNGM1	US3128JNGM19	FHLM POOL # 1B-3003	38,377
31349G4C0	US31349G4C04	FHLM POOL # 75-5319	1,250,670
312926EL8	US312926EL84	FHLM POOL # A8-0139	771,879
312936R41	US312936R413	FHLM POOL # A8-9507	559,673
3129416T9	US3129416T98	FHLM POOL # A9-3582	578,115
312943UJ0	US312943UJ04	FHLM POOL # A9-5085	765,716
312945DS4	US312945DS44	FHLM POOL # A9-6413	667,477
31335H5U3	US31335H5U32	FHLM POOL # C9-0859	126,512

3128MJQX1	US3128MJQX15	FHLM POOL # G0-8469	524,307
3128MML92	US3128MML925	FHLM POOL # G1-8351	445,520
3132QNWE5	US3132QNWE55	FHLM POOL # Q3-2444	5,098,461
3132QNWS4	US3132QNWS42	FHLM POOL # Q3-2456	5,126,210
312936L39	US312936L390	FHLMC	233,148
3129354U0	US3129354U08	FHLMC	439,372
3137AUPD5	US3137AUPD59	FHLMC MULTICLASS MTG K021 A1	429,837
3137AUP52	US3137AUP529	FHLMC MULTICLASS MTG KF01 A	904,589
31397JME1	US31397JME19	FHLMC MULTICLASS MTG T75 A1	9,613,503
3128P7CB7	US3128P7CB72	FHLMC PC GOLD	94,055
312943SF1	US312943SF10	FHLMC POOL # A9-5018	1,320,050
312944PJ4	US312944PJ42	FHLMC POOL # A9-5825	426,769
312945ZD3	US312945ZD37	FHLMC POOL # A9-7040	423,641
31292KYV3	US31292KYV33	FHLMC POOL # C0-3424	426,325
31292LK95	US31292LK952	FHLMC POOL # C0-3920	633,827
31292SAF7	US31292SAF74	FHLMC POOL # C0-9006	1,335,024
31294NSM2	US31294NSM29	FHLMC POOL # E0-4124	650,325
3128CUVG8	US3128CUVG81	FHLMC POOL # G3-0615	709,940
3128PS6U6	US3128PS6U67	FHLMC POOL # J1-3583	837,751
3128PVLC2	US3128PVLC24	FHLMC POOL # J1-5723	281,913
3132GEUJ7	US3132GEUJ71	FHLMC POOL # Q0-1485	249,294
3132GKED4	US3132GKED46	FHLMC POOL # Q0-4032	214,382
3132GUGL2	US3132GUGL26	FHLMC POOL # Q0-8903	543,460
3132HMK91	US3132HMK911	FHLMC POOL # Q1-1220	656,322
3132HMP96	US3132HMP969	FHLMC POOL # Q1-1348	276,281
3132HNK65	US3132HNK653	FHLMC POOL # Q1-2117	923,180
31679NAA2	US31679NAA28	FIFTH STREET SENIOR LOAN FUND	1,200,000
31404ADX9	US31404ADX90	FN 762518	1,216,943
3138YHUX6	US3138YHUX64	FN AY4197 3.5% 05/01/2045 FIX	7,189,330
31418M7A4	US31418M7A46	FNADO888	100,422
31416BND6	US31416BND63	FNMA # 995088	712,168
3138ENKZ1	US3138ENKZ11	FNMA # AL5711	666,030
3138MRLL3	US3138MRLL38	FNMA # AQ9330	519,448
3138WPG24	US3138WPG249	FNMA # AT2016	472,253
31419AXE2	US31419AXE27	FNMA #AE0676	320,831
3138W9TS9	US3138W9TS93	FNMA #AS0560	573,101
3138W93D0	US3138W93D06	FNMA #AS0795	576,894
3138WDUJ8	US3138WDUJ84	FNMA #AS4184	326,446
3138WPHJ6	US3138WPHJ61	FNMA #AT2032	891,128
3138X8PX3	US3138X8PX32	FNMA #AU8537	827,106
3128M9WU2	US3128M9WU21	FNMA #G07559	241,044
3132JQFS4	US3132JQFS49	FNMA #Q22877	629,767
3138NJAA6	US3138NJAA66	FNMA POOL	511,689
31381JJ60	US31381JJ603	FNMA POOL # 0462085	5,018,233
31385JK98	US31385JK982	FNMA POOL # 0545820	31,184
31402DGP9	US31402DGP96	FNMA POOL # 0725706	280,721
31402Q2V2	US31402Q2V25	FNMA POOL # 0735288	153,949
31402RVJ2	US31402RVJ24	FNMA POOL # 0735676	660,159
31403CXW6	US31403CXW62	FNMA POOL # 0745093	58,680
31403DGU7	US31403DGU72	FNMA POOL # 0745511	64,005
31404EN85	US31404EN853	FNMA POOL # 0766415	56,225
31406DWHY8	US31406DWHY83	FNMA POOL # 0807163	132,583
31406HU70	US31406HU708	FNMA POOL # 0810706	909,783
31412FKZ5	US31412FKZ52	FNMA POOL # 0923812	347,892
31412NFD3	US31412NFD30	FNMA POOL # 0929964	72,140

31412P7D7	US31412P7D72	FNMA POOL # 0931592	783,869
31415RG65	US31415RG657	FNMA POOL # 0986821	11,135
31418VUJ9	US31418VUJ96	FNMA POOL # 0AD7784	224,551
31419ARE9	US31419ARE90	FNMA POOL # 0AE0484	81,650
3138AEDM2	US3138AEDM28	FNMA POOL # 0AI1007	234,914
3138ARBE3	US3138ARBE33	FNMA POOL # 0AJ0036	1,132,202
3138E7TW4	US3138E7TW48	FNMA POOL # 0AK3264	464,644
3138EK2S3	US3138EK2S32	FNMA POOL # 0AL3484	665,970
3138EMRR4	US3138EMRR49	FNMA POOL # 0AL4995	7,267,214
3138LOG47	US3138LOG473	FNMA POOL # 0AM0218	2,069,204
3138MBLQ7	US3138MBLQ72	FNMA POOL # 0AP7534	432,219
3138YHU24	US3138YHU243	FNMA POOL # 0AY4200	7,205,711
31417YUM7	US31417YUM73	FNMA POOL # 0MA0587	406,254
31418AEB0	US31418AEB08	FNMA POOL # 0MA1029	528,328
31418AKN7	US31418AKN71	FNMA POOL # 0MA1200	1,370,076
31418ASF6	US31418ASF65	FNMA POOL # 0MA1417	584,195
31402HJS1	US31402HJS13	FNMA POOL # 29373	55,876
31407VWJ0	US31407VWJ06	FNMA POOL # 842249	567,815
3138MC2K9	US3138MC2K97	FNMA POOL # AP8877	699,212
3138MQBV4	US3138MQBV47	FNMA POOL # AQ8151	734,454
31385HXR8	US31385HXR82	FNMA POOL #0545288	3,170
31406YCN8	US31406YCN85	FNMA POOL #0823677	253,704
31397UPE3	US31397UPE37	FNMA REMIC 2011-M1 CL-A2	808,071
3136A8N55	US3136A8N550	FNR 2012-117 DZ	1,759,061
34530MAA7	US34530MAA71	FORD CREDIT AUTO 14-1 A 144A	450,504
34530CAC5	US34530CAC55	FORD CREDIT AUTO LEASE TR A A3	640,259
34530FAD6	US34530FAD69	FORD CREDIT AUTO LEASE TR B A3	3,230,897
34530KAA1	US34530KAA16	FORD CREDIT AUTO OWNER TR B A2	3,371,903
34529WAC4	US34529WAC47	FORD CREDIT AUTO OWNER TR B A3	63,936
34530AAC9	US34530AAC99	FORD CREDIT AUTO OWNER TR D A3	1,607,279
34529RAF8	US34529RAF82	FORD CREDIT AUTO OWNER TRU B C	2,014,764
34528QCD4	US34528QCD43	FORD CREDIT FLOOR PLAN 1 A1	365,278
34528QBP8	US34528QBP81	FORD CREDIT FLOORPLAN 2 A	850,673
34959YAL9	US34959YAL92	FORTRESS CREDIT 14-3A C 144A	1,958,440
34959YAN5	US34959YAN58	FORTRESS CREDIT 14-3A D 144A	1,960,220
34960FAC7	US34960FAC77	FORTRESS CREDIT OPPORTUNITIES	1,500,000
34960FAG8	US34960FAG81	FORTRESS CREDIT OPPORTUNITIES	1,984,200
34960JAC9	US34960JAC99	FORTRESS CREDIT OPPORTUNITIES	2,000,000
34960JAL9	US34960JAL98	FORTRESS CREDIT OPPORTUNITIES	4,989,500
36156YAC5	US36156YAC57	GCO EDUCATION LOAN 2A A2L 144A	2,301,699
36159JDJ7	US36159JDJ79	GE CAP CR CARD 2012-6 CL B	440,920
36159JDL2	US36159JDL26	GE CAP CR CARD SER 2012-7 CLA	829,204
36157DAE6	US36157DAE67	GE CAP MTG FDG 99 HE 3 A5	63,420
36159JCK5	US36159JCK51	GE CAPITAL CREDIT CARD MAS 2 A	7,505,250
36159XAE0	US36159XAE04	GE COML MTG CORP 07-C1 CL A-4	88,726
36162WAC1	US36162WAC10	GE EQUIPMENT TRANSPORTATI 1 A3	4,395,835
36163GAC5	US36163GAC50	GE EQUIPMENT TRANSPORTATI 2 A3	6,108,961
38013PAC3	US38013PAC32	GMALT 2015-1 A3	305,692
36178NF87	US36178NF871	GNMA #AB2891	826,793
36179QYS4	US36179QYS47	GNMA II #MA2521	881,731
36202FGE0	US36202FGE07	GNMA II POOL # 0004697	154,218
36213EAS5	US36213EAS54	GNMA POOL # 0551817	12,478
36295QKU3	US36295QKU30	GNMA POOL # 0677207	19,745
36296JNX9	US36296JNX99	GNMA POOL # 0692606	285,424
36225B5F1	US36225B5F16	GNMA POOL # 0781746	103,073

36241KH9	US36241KH90	GNMA POOL # 0782046	46,127
36241KH27	US36241KH275	GNMA POOL # 0782049	836,595
36179DB66	US36179DB663	GNMA POOL # 0AC3661	6,728,651
36180CYS2	US36180CYS24	GNMA POOL # 0AD1621	767,272
38378KZU6	US38378KZU68	GNR 2013-101 AG	634,807
380881BT8	US380881BT89	GOLDEN CR CARD TR 5A A 144A	10,004,400
389669AE2	US389669AE29	GRAYSON CLO LTD 1A C 144A	9,284,553
396789LL1	US396789LL19	GREENWICH CAP 2005-GG5 A5	5,744,630
36197QAC3	US36197QAC33	GS MTG 2013-G1 CLA-2 144A	434,327
3622E8AB1	US3622E8AB12	GSAA HOME EQUITY TRUST 15 AF2	5,370,701
362351AA6	US362351AA64	GSAA HOME EQUITY TRUST 20 1A1	4,181,514
36245RAB5	US36245RAB50	GSAA TRUST 6 1A2	7,293,595
362382AF0	US362382AF05	GSAA TRUST 9 A3	2,437,438
40538LAA8	US40538LAA89	HALCYON LOAN ADVISORS FUNDING	450,000
44890XAC2	US44890XAC20	HALST 2015-A A3	391,336
41284AAC2	US41284AAC27	HDMOT 2014-1 A2B	4,504,134
41284CAC8	US41284CAC82	HDMOT 2015-2 A2B	3,999,920
42805RAZ2	US42805RAZ29	HERTZ VEHICLE FINAN 1A A2 144A	5,061,350
43132QAJ2	US43132QAJ22	HILDENE CLO II LTD	1,924,240
43289UAN5	US43289UAN54	HILTON USA TRUST	496,836
43813JAB1	US43813JAB17	HONDA AUTO RECEIVABLES OW 1 A2	958,936
446149AD8	US446149AD85	HUNTINGTON AUTO TRU 1A A4 144A	947,519
44614TAC6	US44614TAC62	HUNTINGTON AUTO TRUST 2 A3	2,688,757
44890TAB3	US44890TAB35	HYUNDAI AUTO LEASE S A A2 144A	1,009,292
44921SAE2	US44921SAE28	HYUNDAI AUTO LEASE S A A3 144A	501,866
45110CAE5	US45110CAE57	ICE EM CLO 1A A2 144A	4,490,701
44927TAG9	US44927TAG94	ICE GLOBAL CREDIT CLO	966,200
44927UAA9	US44927UAA97	ICE GLOBAL CREDIT CLO	1,402,500
46186PAA1	US46186PAA12	IHSFR 2014-SFR1 A	4,370,128
46186LAA0	US46186LAA08	IHSFR 2014-SFR2 A	3,464,493
452281JC3	US452281JC34	ILLINOIS STUDENT ASSISTAN 1 A2	8,957,775
452570AA2	US452570AA27	IMPAC SECURED ASSETS CM 2 1A1A	9,255,750
45257VAB2	US45257VAB27	IMPAC SECURED ASSETS CMN 3 A1B	4,110,121
45257VAC0	US45257VAC00	IMPAC SECURED ASSETS TRU 3 A1C	4,056,347
46186JAA5	US46186JAA51	INVITATION HOMES 2 SFR2 A 144A	1,709,691
46625YUA9	US46625YUA99	J P MORGAN COML SECS TR	1,246,592
46617BAE3	US46617BAE39	JFIN MM CLO 2014	5,021,552
46617BAG8	US46617BAG86	JFIN MM CLO 2014 LTD 1A D 144A	2,699,022
46617DAC3	US46617DAC39	JFIN REVELVER CLO LT 1A B 144A	1,990,044
46617RAG3	US46617RAG39	JFIN REVOLVER CLO 2014	1,473,750
9384374		JP MORGAN	2,128,166
46625YCV3	US46625YCV39	JP MORGAN CHASE 04-LN2 A2	64,531
9413524		JP MORGAN CHASE BANK NA	684,490
B8ZS6V7	XS0835664771	JP MORGAN CHASE BANK NA	1,163,216
46629MAF2	US46629MAF23	JP MORGAN CHASE COMMER LDP8 A4	5,225,021
46640NAJ7	US46640NAJ72	JPMBB 2013-C15 AS	843,797
46634SAF2	US46634SAF20	JPMCC 2012-C6 AS	523,012
9409255		JPMORGAN CHASE & CO	173,064
46625YSH7	US46625YSH70	JPMORGAN CHASE COMMER LDP3 A4B	1,999,080
493268AP1	US493268AP13	KEYCORP STUDENT LN TR	681,171
493268AW6	US493268AW63	KEYCORP STUDENT LN TR	3,251,651
493268AY2	US493268AY20	KEYCORP STUDENT LN TR 03-3 A2	2,024,209
49327HAG0	US49327HAG02	KEYCORP STUDENT LOAN TRU A 2A4	4,860,090
BWBVVH9	XS1196817586	KINDER MORGAN INC/DE	406,058
49638XAA2	US49638XAA28	KINGSLAND VI	1,807,040

52109RBP5	US52109RBP55	LBUBS 2007-C7 AM	800,381
563469CE3	US563469CE37	MANITOBA PROV CDA	4,971,636
58768EAD1	US58768EAD13	MBALT 2014-A A2B	3,556,374
58768LAB9	US58768LAB99	MERCEDES BENZ AUTO LEASE A A2A	1,400,798
58768EAF6	US58768EAF60	MERCEDES BENZ AUTO LEASE A A4	11,734,982
58768DAD3	US58768DAD30	MERCEDES BENZ AUTO LEASE B A4	2,000,840
58768DAC5	US58768DAC56	MERCEDES-BENZ AUTO LEASE B A3	9,312,921
58768UAA1	US58768UAA16	MERCEDES-BENZ MASTER AA A 144A	16,920,917
59802UAG4	US59802UAG40	MIDOCEAN CREDIT CLO III	1,910,000
606935AK0	US606935AK00	ML-CFC 2006-1 MTG CL AJ	443,264
60689LAB1	US60689LAB18	MMAF EQUIPMENT FINA AA A2 144A	222,024
61742CAA6	US61742CAA62	MORGAN KEEGAN LIONS 07-1 144A	510,878
61757LAE0	US61757LAE02	MORGAN STANLEY 08-TOP29 CL A-4	564,655
61761AAZ1	US61761AAZ12	MORGAN STANLEY BK MTG CL A-4	696,321
617451AF6	US617451AF65	MORGAN STANLEY CAPITA IQ10 A4A	122,681
617453AT2	US617453AT26	MORGAN STANLEY CAPITAL IQ11 A4	6,281,415
61748HVP3	US61748HVP36	MORGAN STANLEY MTG L2 3A	2,256,116
61764PBS0	US61764PBS02	MSBAM 2014-C19 ASB	426,105
61690FAL7	US61690FAL76	MSBAM 2015-C22 A3	513,683
65473DAC6	US65473DAC65	NALT 2015-A A2B	4,000,000
65476GAC6	US65476GAC69	NAROT 2012 B A3	1,089,027
640270AL8	US640270AL84	NELDER GROVE CLO	1,500,000
64032JAD8	US64032JAD81	NELNET STUDENT LN TR 08-4 A4	1,009,934
65251PAJ2	US65251PAJ21	NEWSTAR ARLINGTON SR 14-1A E	932,990
65251TAG0	US65251TAG04	NEWSTAR COMMERCIAL LOAN FUNDIN	3,619,573
65251HAG6	US65251HAG65	NEWSTAR TRUST 2A A 144A	4,997,300
65476VAD1	US65476VAD10	NISSAN AUTO LEASE 2013-A A A4	5,282,059
65476VAC3	US65476VAC37	NISSAN AUTO LEASE TRUST A A3	1,257,046
65537EAE4	US65537EAE41	NOMURA ASSET ACCEPTANC AR3 A4A	7,489,466
65535VPE2	US65535VPE29	NOMURA ASSET ACCEPTANCE AP3 A4	1,815,918
66704JBF4	US66704JBF49	NORTHSTAR EDUCATION FIN 1 A2	3,078,200
67106AAG4	US67106AAG40	OFSI FUND LTD 14-6A C 144A	3,806,160
B3W9LK2	USP18445AF68	OI SA	2,963,881
87316YAC5	US87316YAC57	ONCOR ELECTRIC DELIVERY T 1 A3	1,023,817
687847AB9	US687847AB99	OSCAR 2014-1A A2	4,583,471
68784LAC6	US68784LAC63	OSCAR 2015-1A A2B	4,996,875
70469QAG4	US70469QAG47	PEAKS CLO LTD 14-1A D 144A	897,541
71103XAC8	US71103XAC83	PEOPLE'S FINL RLTY 2006 1 1A3	6,787,366
69340JAA0	US69340JAA07	PHEAA 2014-3A A	384,830
B3LJ4G0	US718286BM88	PHILIPPINE GOVERNMENT	6,418,829
73329AAB4	US73329AAB44	PORSCHE INNOVATIVE L 1 A2 144A	8,894,802
73328XAC3	US73328XAC39	PORSCHE INNOVATIVE L 1 A3 144A	6,356,086
73328XAD1	US73328XAD12	PORSCHE INNOVATIVE L 1 A4 144A	4,202,184
BLORPT1	XS1051934831	PROLOGIS INTERNATIONAL FUNDING	621,363
69361YAH6	US69361YAH62	PSE&G TRANSITION FDG 01-1 A-8	5,350,827
761118RM2	US761118RM27	RALI SERIES 2006-QO1 T QO1 3A1	6,149,574
755765AA2	US755765AA28	READYCAP LENDING SMALL BUS 1 A	16,263,313
45661EBX1	US45661EBX13	RESIDENTIAL ASSET SECUR A2 A11	8,707
77426NAA1	US77426NAA19	ROCKWALL CDO II L 1A A1LA 144A	12,812,461
74971VAB7	US74971VAB71	RSB BONDCO LLC A A2	710,374
80283NAB5	US80283NAB55	SANTANDER DRIVE AUTO REC 1 A2A	1,376,478
80283XAE7	US80283XAE76	SANTANDER DRIVE AUTO REC 3B	285,420
803168AJ2	US803168AJ20	SARANAC CLO I LTD 13-1A C 144A	243,438
803170AA7	US803170AA74	SARANAC CLO LTD 14-2A E 144A	3,103,356
BYMW5B7	XS1247795963	SEALED AIR CORP	163,538

81744NAG5	US81744NAG51	SEMT 2012-6 B1	3,796,799
81745BAM7	US81745BAM72	SEMT 2013-6 B1	2,388,954
78444LAC7	US78444LAC72	SLC STUDENT LOAN TRUST 20 1 A3	1,034,041
78444NAC3	US78444NAC39	SLC STUDENT LOAN TRUST 20 2 A3	8,251,197
78444NAD1	US78444NAD12	SLC STUDENT LOAN TRUST 20 2 A4	8,878,881
78442GHH2	US78442GHH20	SLM STUDENT 03-7 CL A-5A 144A	8,716,486
78444YAC9	US78444YAC93	SLM STUDENT LN 08-5 CL A-3	2,793,809
78444YAD7	US78444YAD76	SLM STUDENT LN 08-5 CL A-4	11,411,353
78442GLX2	US78442GLX24	SLM STUDENT LN 5A A5 144A	24,475,429
78442GLR5	US78442GLR55	SLM STUDENT LN TR	3,141,444
78442GJR8	US78442GJR83	SLM STUDENT LN TR 03-11 144A	2,511,574
78442GPF7	US78442GPF71	SLM STUDENT LN TR 05-4 CL A-2	66,727
78443XAB4	US78443XAB47	SLM STUDENT LN TR 07-2CL A2	4,926,273
78445JAA5	US78445JAA51	SLM STUDENT LN TR 08 CL A	19,118,328
78442GEJ1	US78442GEJ13	SLM STUDENT LN TR 2006-10A	339,332
78442GNG7	US78442GNG72	SLM STUDENT LOAN 10 A6A 144A	39,900,000
78442GNE2	US78442GNE25	SLM STUDENT LOAN T 10 A5A 144A	7,372,399
78442GNP7	US78442GNP71	SLM STUDENT LOAN TR 2005-1	1,072,905
78442GRU2	US78442GRU21	SLM STUDENT LOAN TR 2006-2	2,263,708
83149EAD9	US83149EAD94	SLM STUDENT LOAN TR 2006-5	9,561,615
78447RAA5	US78447RAA59	SLM STUDENT LOAN TR A A1 144A	3,787,598
78442GKM7	US78442GKM77	SLM STUDENT LOAN TRUST 14 A5	2,579,024
78443BAE6	US78443BAE65	SLM STUDENT LOAN TRUST 2 10 A4	2,597,630
78442GPX8	US78442GPX87	SLM STUDENT LOAN TRUST 2 6 A5A	587,838
784439AB7	US784439AB72	SLM STUDENT LOAN TRUST 20 1 A2	444,124
784439AC5	US784439AC55	SLM STUDENT LOAN TRUST 20 1 A3	52,100,037
78442GRJ7	US78442GRJ75	SLM STUDENT LOAN TRUST 20 10 B	7,060,620
78442GNV4	US78442GNV40	SLM STUDENT LOAN TRUST 20 2 A5	1,984,770
78447YAB8	US78447YAB83	SLM STUDENT LOAN TRUST 20 3 A2	4,085,642
78442GSC1	US78442GSC14	SLM STUDENT LOAN TRUST 20 3 A4	8,151,834
78442GLH7	US78442GLH73	SLM STUDENT LOAN TRUST 20 3 A5	2,659,203
78442GSK3	US78442GSK30	SLM STUDENT LOAN TRUST 20 4 A5	18,356,300
83149FAB0	US83149FAB04	SLM STUDENT LOAN TRUST 20 6 A2	4,518,329
78444CAC7	US78444CAC73	SLM STUDENT LOAN TRUST 20 6 A3	1,606,708
78445CAC6	US78445CAC64	SLM STUDENT LOAN TRUST 20 6 A3	37,147,232
78445CAD4	US78445CAD48	SLM STUDENT LOAN TRUST 20 6 A4	8,153,592
78447KAB8	US78447KAB89	SLM STUDENT LOAN TRUST 20 7 A2	11,011,401
78445FAC9	US78445FAC95	SLM STUDENT LOAN TRUST 20 7 A3	5,576,877
78444EAC3	US78444EAC30	SLM STUDENT LOAN TRUST 20 7 A3	11,035,854
78442GMK9	US78442GMK93	SLM STUDENT LOAN TRUST 20 7 A5	2,409,951
78442GQP4	US78442GQP45	SLM STUDENT LOAN TRUST 20 8 A3	11,307,298
78443KAD8	US78443KAD81	SLM STUDENT LOAN TRUST 20 9 A4	711,972
78442GQY5	US78442GQY51	SLM STUDENT LOAN TRUST 20 9 A5	6,443,592
78442GNW2	US78442GNW23	SLM STUDENT LOAN TRUST 200 2 B	2,779,191
78442GME3	US78442GME34	SLM STUDENT LOAN TRUST 200 6 B	677,814
78444GAB0	US78444GAB05	SLM STUDENT LOAN TRUST 3 A2	75,788
78443YAB2	US78443YAB20	SLM STUDENT LOAN TRUST 3 A2	727,041
78445CAB8	US78445CAB81	SLM STUDENT LOAN TRUST 6 A2	1,222,075
78445FAB1	US78445FAB13	SLM STUDENT LOAN TRUST 7 A2	1,167,725
78443GAD7	US78443GAD79	SLM STUDENT LOAN TRUST 7 A4	1,527,083
78442GKE5	US78442GKE51	SLMA 03-12 A5	45,624,600
78442GGD2	US78442GGD25	SLMA 03-4 A5A	6,049,198
78442GJS6	US78442GJS66	SLMA 2003-11 A6	14,980,480
78442GMZ6	US78442GMZ62	SLMA 2004-9 B	11,997,605
83149FAC8	US83149FAC86	SLMA 2006-6 A3	989,193

78448CAE9	US78448CAE93	SLMA 2013-6 A1	5,406,434
78448GAA8	US78448GAA85	SLMA 2014 -2 A1	2,165,659
83162CUA9	US83162CUA97	SMALL BUSINESS ADMIN 2011-20E	530,896
83714RAY9	US83714RAY99	SOUTH CAROLINA STUDENT 2005 A2	942,803
3137G0FT1	US3137G0FT19	STRUCTURED AGENCY 15-DNA2 M2	977,055
3137G0EF2	US3137G0EF24	STRUCTURED AGENCY CREDIT RISK	476,555
BSP62G8	XS1142279782	THERMO FISHER SCIENTIFIC	300,811
87245TAA6	US87245TAA60	TICC CLO 2012-1 LLC 1A A1 144A	3,019,350
89236PAD5	US89236PAD50	TOYOTA AUTO RECEIVABLES 2 A A4	801,565
89640RAN9	US89640RAN98	TRINITAS CLO LTD	726,144
89640PAE3	US89640PAE34	TRINITAS CLO LTD 14-1A C 144A	2,420,875
89640PAF0	US89640PAF09	TRINITAS CLO LTD 14-1A D 144A	3,828,240
90342NAB3	US90342NAB38	US EDUCATION LOAN TR 1 A2 144A	1,933,067
B07CTC3		VENEZUELA (REP OF)	1,131,500
P97475AF7	USP97475AF73	VENEZUELA GOVERNMENT INTE REGS	2,187,084
4926050		VENEZUELA GOVT INTL BOND	3,700,000
BSSWG83	XS1146286205	VERIZON COMMUNICATIONS INC	256,588
91822GAA7	US91822GAA76	VFCP 2015-3 A	4,422,024
92867NAD0	US92867NAD03	VOLKSWAGEN AUTO LEASE TRU A A3	1,811,615
92867MAC4	US92867MAC47	VOLKSWAGEN AUTO LOAN ENHA 1 A3	1,739,812
91830LAJ7	US91830LAJ70	VOLT 2015-NPL8 A1	7,991,200
92887DAC0	US92887DAC02	VOLVO FINANCIAL EQU 1A A3 144A	3,377,988
92887FAB7	US92887FAB76	VOLVO FNCL EQUIP 14-1A A2 144A	6,216,599
9297664T7	US9297664T70	WACHOVIA BK 2005-C20 CL A-MFX	17,223
92976BBN1	US92976BBN10	WACHOVIA BK COML 05-C22 CL A-4	10,832,882
93935BAD2	US93935BAD29	WASHINGTON MUTUAL MORTGA 5 3A3	5,219,152
93934FCE0	US93934FCE07	WASHINGTON MUTUAL MORTGA 8 1A1	3,791,797
92978MAE6	US92978MAE66	WBCMT 2006-C28 A4	451,090
949834CN3	US949834CN35	WELLS FARGO MORTGAGE BA 14 2A2	156,208
92937UAE8	US92937UAE82	WF-RBS COMMERCIAL MORT C13 ASB	459,052
981464DS6	US981464DS62	WORLD FINANCIAL NETWORK	229,629
981464CW8	US981464CW83	WORLD FINANCIAL NETWORK CR A A	717,152
981464DB3	US981464DB38	WORLD FINANCIAL NETWORK CREDIT	252,300
B3T2VB5	XS0423888667	ZURICH FINANCE USA INC	226,781
<b>DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES TOTAL</b>			<b>1,269,735,298</b>

**U.S. GOVERNMENT AND AGENCY OBLIGATIONS:**

313381PF6	US313381PF69	FEDERAL HOME LN BK CONS BD	4,756,100
3137EADR7	US3137EADR73	FEDERAL HOME LN MTG CORP	828,064
3134G3G61	US3134G3G619	FEDERAL HOME LN MTG CORP	5,301,725
3134A4KX1	US3134A4KX12	FEDERAL HOME LN MTG CORP	6,948,150
3136G02W0	US3136G02W05	FEDERAL NATL MTG ASSN	2,380,216
3136G0B83	US3136G0B838	FEDERAL NATL MTG ASSN	5,313,488
31358DDS0	US31358DDS09	FEDERAL NATL MTG ASSN STRIP	4,546,292
31398KE63	US31398KE630	FHLM SER 3581 CL D	1,576,027
3134G3B74	US3134G3B743	FHLMC	995,134
3137EADK2	US3137EADK21	FHLMC	667,832
31396ALL6	US31396ALL60	FHLMC MULTICLASS CTFS 3035 DP	937,030
31396GS85	US31396GS855	FHLMC MULTICLASS CTFS 3098 KG	3,123,995
31392MEN8	US31392MEN83	FHLMC MULTICLASS CTFS T-41 3A	174,884
31396FQZ9	US31396FQZ98	FHLMC MULTICLASS MTG	139,227
31393FUP9	US31393FUP97	FHLMC MULTICLASS MTG 2534 PH	1,921,346
31394MJH4	US31394MJH43	FHLMC MULTICLASS MTG 2721 PE	393,171
31395GH70	US31395GH702	FHLMC MULTICLASS MTG 2861 QE	156,901
31395TUK8	US31395TUK86	FHLMC MULTICLASS MTG 2976 HZ	2,204,351



31396CPA2	US31396CPA26	FHLMC MULTICLASS MTG 3046 CD	1,093,282
31396HHT9	US31396HHT95	FHLMC MULTICLASS MTG 3114 KZ	3,382,626
31398VTD8	US31398VTD81	FHLMC MULTICLASS MTG 3659 AM	353,872
3137GAR82	US3137GAR821	FHLMC MULTICLASS MTG 3740 PD	3,875,554
3137A9FY7	US3137A9FY73	FHLMC MULTICLASS MTG 3840 VB	1,632,354
3137ACSF7	US3137ACSF72	FHLMC MULTICLASS MTG 3901 VB	3,104,352
3137AK6K2	US3137AK6K28	FHLMC MULTICLASS MTG 3970 KB	5,647,842
3137ARH33	US3137ARH332	FHLMC MULTICLASS MTG 4057 BZ	8,133,279
3137B8BL0	US3137B8BL06	FHLMC MULTICLASS MTG 4307 SEIO	3,053,566
3137BEVH4	US3137BEVH49	FHMS K040 A2	3,082,968
31395TDT8	US31395TDT88	FHR 2958 QJ	812,480
3136G06K2	US3136G06K21	FNMA	4,333,995
31364FKW0	US31364FKW04	FNMA	3,550,608
31359MEA7	US31359MEA71	FNMA	4,576,810
3136A2YU1	US3136A2YU16	FNMA GTD REM P/T 11-122 SD IO	2,496,851
31393UE41	US31393UE416	FNMA GTD REMIC P/T 03-129 QE	553,948
31393EQ51	US31393EQ513	FNMA GTD REMIC P/T 03-86 VD	383,016
31394CVD1	US31394CVD19	FNMA GTD REMIC P/T 05-15	393,103
31394EZX9	US31394EZX92	FNMA GTD REMIC P/T 05-65 WL	327,183
31395BY72	US31395BY724	FNMA GTD REMIC P/T 06-M1 D	9,257,715
31396X3Q5	US31396X3Q54	FNMA GTD REMIC P/T 07-114 A6	34,354,361
31396XWU4	US31396XWU44	FNMA GTD REMIC P/T 07-95 A2	6,086,394
31398M2K1	US31398M2K19	FNMA GTD REMIC P/T 10-34 MB	1,313,000
31398RK46	US31398RK467	FNMA GTD REMIC P/T 10-56 BD	4,485,383
3136A14B8	US3136A14B85	FNMA GTD REMIC P/T 11-117 SAIO	3,100,198
31397UV71	US31397UV718	FNMA GTD REMIC P/T 11-66 FA	1,628,127
3136A16Y6	US3136A16Y60	FNMA GTD REMIC P/T 11-M8 AB	2,770,115
3136A93B2	US3136A93B22	FNMA GTD REMIC P/T 12-118 DV	7,935,315
3136A92W7	US3136A92W77	FNMA GTD REMIC P/T 12-118 VB	11,089,986
3136A7VA7	US3136A7VA75	FNMA GTD REMIC P/T 12-80 EV	3,252,130
3136AJLE4	US3136AJLE41	FNMA GTD REMIC P/T 14-M3 AB2	9,917,136
3136ANQZ3	US3136ANQZ37	FNMA GTD REMIC P/T 15-26 QS	6,413,915
31393EKE8	US31393EKE85	FNMA GTD REMIC P/T 2003-17 PK	162,693
31396KS94	US31396KS949	FNMA GTD REMIC P/T 2006-90 BE	1,122,506
31389MRM1	US31389MRM19	FNMA POOL # 0629692	282,992
31359SUN8	US31359SUN88	FNMA REMIC TRUST 2001-11	444,952
31393D5K3	US31393D5K32	FNR 2003-76 FJ	23,101
3136A3V73	US3136A3V737	FNR 2012-3 VB	3,081,676
3136A55W2	US3136A55W23	FNR 2012-51 ND	552,058
3136ADA41	US3136ADA412	FNR 2013-44 PA	2,104,030
3136AMNA3	US3136AMNA30	FNR 2015-3 AY	5,585,020
3137G0ET2	US3137G0ET28	FREDDIE MAC STRUCTURED DNA1 M2	275,222
3137G0FF1	US3137G0FF15	FREDDIE MAC STRUCTURED HQ2	87,839
3137G0DE6	US3137G0DE67	FREDDIE MAC STRUCTURED HQ3 M2	935,131
38376KKX8	US38376KKX80	GNMA	63,255
38373MAK6	US38373MAK62	GNMA GTD REMIC 2001616 CL Z	380,465
38374JPX8	US38374JPX80	GNMA GTD REMIC P/T 04-88 MG	1,878,247
38375KSM5	US38375KSM52	GNMA GTD REMIC P/T 07-35 NE	1,913,379
38373M3Q1	US38373M3Q18	GNMA GTD REMIC P/T 08-86 D	6,861,734
38376GBE9	US38376GBE98	GNMA GTD REMIC P/T 09-105 C	2,180,295
38376GCI7	US38376GCI76	GNMA GTD REMIC P/T 09-119 B	128,058
38376GWL0	US38376GWL03	GNMA GTD REMIC P/T 10-132 B	1,951,825
38376GXH8	US38376GXH81	GNMA GTD REMIC P/T 10-140 AB	4,468,892
38376GYT1	US38376GYT11	GNMA GTD REMIC P/T 10-156 AC	1,264,670
38376G3W8	US38376G3W80	GNMA GTD REMIC P/T 11-109 AC	5,130,220

38376G3E8	US38376G3E82	GNMA GTD REMIC P/T 11-110 A	5,995,229
38376G3F5	US38376G3F57	GNMA GTD REMIC P/T 11-110 B	5,073,115
38376GE63	US38376GE637	GNMA GTD REMIC P/T 11-15 C	9,319,419
38376GF21	US38376GF212	GNMA GTD REMIC P/T 11-16 A	737,097
38378BAV1	US38378BAV18	GNMA GTD REMIC P/T 11-161 B	1,310,006
38378BAW9	US38378BAW90	GNMA GTD REMIC P/T 11-161 C	5,109,430
38376GL57	US38376GL574	GNMA GTD REMIC P/T 11-31 A	2,115,405
38376GK66	US38376GK667	GNMA GTD REMIC P/T 11-38 B	12,608,064
38376GR77	US38376GR779	GNMA GTD REMIC P/T 11-67 AF	1,943,311
38376GT75	US38376GT759	GNMA GTD REMIC P/T 11-77 A	597,462
38378BV97	US38378BV976	GNMA GTD REMIC P/T 12-121 A	1,010,861
38375CVW7	US38375CVW71	GNMA GTD REMIC P/T 12-43 VB	7,852,963
38378BSS9	US38378BSS96	GNMA GTD REMIC P/T 12-46 AE	3,137,681
38378KBA6	US38378KBA60	GNMA GTD REMIC P/T 13-32 B	9,512,650
38378KHC6	US38378KHC62	GNMA GTD REMIC P/T 13-55 A	12,441,748
38378XSU6	US38378XSU62	GNMA GTD REMIC P/T 14-150 C	4,980,215
38378NK28	US38378NK289	GNMA GTD REMIC P/T 14-47 C	3,071,994
38373MVX5	US38373MVX54	GNR 2006-39D	1,233,251
38375X5N0	US38375X5N03	GNR 2008-65 ME	63,065
38375XL44	US38375XL449	GNR 2008-66 UM	465,605
38373M4X5	US38373M4X59	GNR 2009-3 C	1,658,291
38376GXL9	US38376GXL93	GNR 2010 -140 C	8,807,030
38376GYD6	US38376GYD68	GNR 2010-155 B	3,809,445
38377TH61	US38377TH615	GNR 2011-19 WJ	1,394,611
38376GD56	US38376GD563	GNR 2011-27 CB	5,137,251
38376GT83	US38376GT833	GNR 2011-77 B	5,131,995
38378BSP5	US38378BSP57	GNR 2012-46 AB	897,356
38378UFX0	US38378UFX00	GNR 2013-150VQ	5,009,676
761157AA4	US761157AA48	RESOLUTION FDG CORP	2,906,808
912828WE6	US912828WE61	TREASURY	72,767
912810RM2	US912810RM27	TREASURY	504,700
912828F21	US912828F213	TREASURY	1,676,600
912828D98	US912828D986	TREASURY	2,449,074
912828VM9	US912828VM96	TSY INFL INDEX	51,880,202
912810RF7	US912810RF75	TSY INFL INDEX	2,871,648
912828C99	US912828C996	TSY INFL IX	42,311,386
912810RL4	US912810RL44	TSY INFL IX N/B	12,985,666
912828H45	US912828H458	TSY INFL IX N/B	18,076,237
912803CZ4	US912803CZ44	U.S.A. TREASURY BD PRIN STRIP	9,577,080
912803BB8	US912803BB84	U.S.A. TREASURY BD STRIP PRIN	2,119,550
912803CX9	US912803CX95	U.S.A. TREASURY BD STRIP PRIN	4,176,711
912833LN8	US912833LN82	U.S.A. TREASURY BD STRIPPED	2,915,640
912833LT5	US912833LT52	U.S.A. TREASURY BD STRIPPED	3,967,950
912833PB0	US912833PB09	U.S.A. TREASURY BD STRIPPED	4,627,750
912803BA0	US912803BA02	U.S.A. TREASURY BD STRIPPED	13,726,240
912803BD4	US912803BD41	U.S.A. TREASURY BD STRIPPED PR	6,026,250
912810RK6	US912810RK60	U.S.A. TREASURY BOND	748,068
912810RH3	US912810RH32	U.S.A. TREASURY BOND	766,255
912833RY8	US912833RY83	U.S.A. TREASURY BOND	1,768,475
912810RJ9	US912810RJ97	U.S.A. TREASURY BOND	1,878,144
912810QZ4	US912810QZ49	U.S.A. TREASURY BOND	3,094,357
912833LZ1	US912833LZ13	U.S.A. TREASURY BOND	3,773,650
912828UR9	US912828UR92	U.S.A. TREASURY NOTE	522,911
912828QQ6	US912828QQ65	U.S.A. TREASURY NOTE	624,138
912828TN0	US912828TN08	U.S.A. TREASURY NOTE	643,642

912828RU6	US912828RU68	U.S.A. TREASURY NOTE	1,709,962
912828J27	US912828J272	U.S.A. TREASURY NOTE	1,956,722
912828TJ9	US912828TJ95	U.S.A. TREASURY NOTE	2,627,020
912828LL2	US912828LL24	U.S.A. TREASURY NOTE	2,833,793
912828MP2	US912828MP29	U.S.A. TREASURY NOTE	3,434,686
912828GH7	US912828GH76	U.S.A. TREASURY NOTE	3,949,863
912828TK6	US912828TK68	U.S.A. TREASURY NOTE	35,002,800
912828UH1	US912828UH11	U.S.A. TREASURY NOTE	9,564,537
912828TG5	US912828TG56	U.S.A. TREASURY NTS	99,648
912833LG3	US912833LG32	U.S.A. TREASURY PO	2,173,625
912833LK4	US912833LK44	U.S.A. TREASURY STRIP GENERIC	4,248,950
912828QV5	US912828QV50	US TREAS-CPI	29,177,845
912828B25	US912828B253	US TREAS-CPI	29,853,454
912828TE0	US912828TE09	US TREAS-CPI	38,867,594
912810RA8	US912810RA88	US TREAS-CPI INFLATION INDEX	2,417,563
912828WU0	US912828WU04	US TREAS-CPI INFLATION INDEXED	5,791,272
912828D23	US912828D234	US TREASURY	1,183,069
912828J92	US912828J926	US TREASURY	1,648,317
912828LA6	US912828LA68	US TREASURY BD IFIX	2,173,477
912828NM8	US912828NM88	US TREASURY BD IFIX	4,294,802
912810PS1	US912810PS15	US TREASURY BD IFIX	9,685,189
912810FS2	US912810FS25	US TREASURY BD IFIX	9,989,092
912828SA9	US912828SA95	US TREASURY BD IFIX	15,413,854
912810FR4	US912810FR42	US TREASURY BD IFIX	26,946,347
912810QV3	US912810QV35	US TREASURY BD IFIX	31,463,327
912828SQ4	US912828SQ48	US TREASURY BD IFIX	83,670,218
912810QF8	US912810QF84	US TREASURY BD IFIX	100,759,515
912810QP6	US912810QP66	US TREASURY BD IFIX	110,284,513
912828MF4	US912828MF47	US TREASURY CPI IFIX	2,514,651
912828PP9	US912828PP91	US TREASURY CPI IFIX	44,957,061
912810PV4	US912810PV44	US TREASURY CPI IFIX	63,387,389
912810FD5	US912810FD55	US TREASURY IFIX	3,886,317
912810FH6	US912810FH69	US TREASURY IFIX	4,586,396
912810FQ6	US912810FQ68	US TREASURY INFLATION INDEX BD	939,460
912828UX6	US912828UX60	US TREASURY INFLATION INDEX BO	58,109,633
912828C24	US912828C244	US TREASURY N/B	529,431
912828D56	US912828D564	US TREASURY N/B	1,357,277
912828JX9	US912828JX99	US TREASURY NT IFIX	2,099,675
912828GX2	US912828GX27	US TREASURY NT IFIX	2,143,552
912810PZ5	US912810PZ57	US TREASURY NT IFIX	2,240,767
912828HN3	US912828HN36	US TREASURY NT IFIX	2,923,470
912828GD6	US912828GD62	US TREASURY NT IFIX	9,535,871
912828JE1	US912828JE19	US TREASURY NT IFIX	13,846,252
912828ET3	US912828ET33	US TREASURY NT IFIX	24,182,616
912828FL9	US912828FL97	US TREASURY NT IFIX	37,906,553
<b>U.S. GOVERNMENT AND AGENCY OBLIGATIONS TOTAL</b>			<b>1,399,117,201</b>

**DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS:**

90131HBG9	US90131HBG92	21ST CENTY FOX AMER INC	378,611
88579EAC9	US88579EAC93	3M CO	4,126,481
00037BAB8	US00037BAB80	ABB FINANCE USA	368,936
00440EAS6	US00440EAS63	ACE INA HOLDINGS	459,157
00434NAA3	US00434NAA37	ACMP/ACMP FIN	345,244
00507UAJ0	US00507UAJ07	ACTAVIS FUNDING SCS	2,007,160
00846UAC5	US00846UAC53	AGILENT TECHNOLOGIES INC SR NT	30,915

001192AH6	US001192AH64	AGL CAPITAL	401,781
00850LAA2	US00850LAA26	AGRIBANK FCB	435,120
00928QAF8	US00928QAF81	AIRCASTLE LTD	3,763,710
01377RAC7	US01377RAC79	ALCATEL-LUCENT USA INC 144A	3,407,150
01538RAC3	US01538RAC34	ALFA BANK OJSC VIA ALFA B 144A	6,432,000
01609WAF9	US01609WAF95	ALIBABA GROUP HOLDING	4,973,500
02005NAP5	US02005NAP50	ALLY FINANCIAL INC	4,811,100
02209SAN3	US02209SAN36	ALTRIA GROUP INC	413,320
023135AJ5	US023135AJ58	AMAZON	3,788,520
023135AK2	US023135AK22	AMAZON	10,000,300
00164VAC7	US00164VAC72	AMC NETWORKS INC (CABLEVISION)	255,000
02503YAG8	US02503YAG89	AMERICAN CAPITAL LTD 144A	39,215,425
025816BF5	US025816BF52	AMERICAN EXPRESS CO	306,078
025816BH1	US025816BH19	AMERICAN EXPRESS CO	4,984,350
02587UAA8	US02587UAA88	AMERICAN EXPRESS CRED 5 C 144A	5,648,417
0258MODT3	US0258MODT32	AMERICAN EXPRESS CREDIT	253,172
0258MODN6	US0258MODN61	AMERICAN EXPRESS CREDIT	4,974,100
02582JGE4	US02582JGE47	AMERICAN EXPRESS CREDIT AC 2 B	13,804,554
02587UAC4	US02587UAC45	AMERICAN EXPRESS CREDIT AC 5 B	2,728,309
02687QBC1	US02687QBC15	AMERICAN INTERNATIONAL GROUP I	26,378
026874CX3	US026874CX31	AMERICAN INTL GROUP	3,016,194
029912BC5	US029912BC50	AMERICAN TOWER	483,564
03027WAJ1	US03027WAJ18	AMERICAN TOWER TRUST I 144A	499,226
03073EAK1	US03073EAK10	AMERISOURCEBERGEN CORP	998,290
031162BZ2	US031162BZ23	AMGEN INC	69,112
031162BS8	US031162BS89	AMGEN INC	4,997,750
02766PAA2	US02766PAA21	AMRCN MUSEUM NAT HSTRY	3,809,968
03523TBM7	US03523TBM73	ANHEUSER-BUSCH	1,000,110
03524BAF3	US03524BAF31	ANHEUSER-BUSCH INBEV FINANCE I	221,443
03761UAG1	US03761UAG13	APOLLO INVESTMENT MANAGEMENT	2,960,370
03761UAE6	US03761UAE64	APOLLO INVESTMENT MANAGEMENT	16,559,813
037833AL4	US037833AL42	APPLE INC	482,395
037833BF6	US037833BF64	APPLE INC	3,330,610
037833BG4	US037833BG48	APPLE INC	5,382,030
037833BE9	US037833BE99	APPLE INC	4,985,650
037833AW0	US037833AW07	APPLE INC	7,516,800
037833AN0	US037833AN08	APPLE INC	10,001,400
037833AP5	US037833AP55	APPLE INC	3,007,830
037833AG5	US037833AG56	APPLE INC	14,502,130
03938LAW4	US03938LAW46	ARCELORMITTAL	4,206,938
03938LAR5	US03938LAR50	ARCELORMITTAL	4,395,362
03938LAT1	US03938LAT17	ARCELORMITTAL	3,501,750
04010LAM5	US04010LAM54	ARES CAP CORP	6,709,477
04010LAN3	US04010LAN38	ARES CAPITAL CORP	3,038,263
04010LAP8	US04010LAP85	ARES CAPITAL CORP	27,648,256
04010LAA1	US04010LAA17	ARES CAPITAL CORP	193,800
04010LAC7	US04010LAC72	ARES CAPITAL CORP	216,300
04010LAD5	US04010LAD55	ARES CAPITAL CORP	242,050
04010LAG8	US04010LAG86	ARES CAPITAL CORP	535,928
04010LAB9	US04010LAB99	ARES CAPITAL CORP	6,334,200
040484DY0	US040484DY08	ARIZONA BRD OF RGTS UNIV ARIZO	1,181,863
040555CH5	US040555CH53	ARIZONA PUB SERV	936,271
045919AF4	US045919AF40	AT HOME CORP SUB NT CONV	311
045919AC1	US045919AC19	AT HOME CORP SUB DEB CONV	141
00209TAB1	US00209TAB17	AT&T BROADBAND CORP	432,864

00206RBA9	US00206RBA95	AT&T INC	225,405
00206RCM2	US00206RCM25	AT&T INC	236,562
00206RCK6	US00206RCK68	AT&T INC	3,011,610
00206RAV4	US00206RAV42	AT&T INC	9,954,680
049560AH8	US049560AH83	ATMOS ENERGY CORP	427,970
053332AG7	US053332AG75	AUTOZONE INC	4,590,381
05348EAN9	US05348EAN94	AVALONBAY COMMUNITIES INC	2,207,597
053773AX5	US053773AX54	AVIS BUDGET CAR RENTAL LLC	569,259
054303AY8	US054303AY84	AVON PRODUCTS INC	930,000
06051GEH8	US06051GEH83	BANK OF AMER CRP	307,376
06051GEW5	US06051GEW50	BANK OF AMERICA	444,004
06052YAD1	US06052YAD13	BANK OF AMERICA AUTO TRUS 1 A4	5,513,116
06051GEX3	US06051GEX34	BANK OF AMERICA CORP	212,287
064159FL5	US064159FL54	BANK OF NOVA SCOTIA	533,122
06406HDC0	US06406HDC07	BANK OF NY MELLON CORP	9,996,900
059438AL5	US059438AL52	BANK ONE CORP	2,973,675
06738EAC9	US06738EAC93	BARCLAYS PLC	324,166
07274EAA1	US07274EAA10	BAYER US FINANCE LLC	5,005,000
05531GAA9	US05531GAA94	BB&T CORP	651,781
075887BH1	US075887BH18	BECTON DICKINSON AND CO	999,270
075887BD0	US075887BD04	BECTON DICKINSON AND CO	3,000,360
075896AB6	US075896AB63	BED BATH BEYOND	248,875
084664CB5	US084664CB55	BERKSHIRE HATHAWAY FINANCE COR	5,000,300
087032DR6	US087032DR62	BETHEL PARK MUNC	1,019,500
092533AB4	US092533AB42	BLACKROCK KELSO CAPITAL CORP	5,601,930
10112RAU8	US10112RAU86	BOSTON PROPERTIES	383,989
10138MAK1	US10138MAK18	BOTTLING GROUP LLC SR NT	1,250,264
10373QAA8	US10373QAA85	BP CAPITAL MARKETS	2,133,100
05565QCW6	US05565QCW69	BP CAPITAL MARKETS PLC	3,002,280
05565QCV8	US05565QCV86	BP CAPITAL MARKETS PLC	6,001,680
10553YAF2	US10553YAF25	BRASKEM FINANCE LTD	275,940
10553YAE5	US10553YAE59	BRASKEM FINANCE LTD 144A	3,822,150
118230AJ0	US118230AJ01	BUCKEYE PARTNERS LP	137,636
120568AT7	US120568AT72	BUNGE LTD FINANCE CORP	290,129
12082TAL6	US12082TAL61	BURBANK CA WTR & PWR ELEC REVE	3,587,430
12189LAS0	US12189LAS07	BURLINGTON NORTH	476,247
12189LAM3	US12189LAM37	BURLINGTON NORTHERN SANTA FE L	2,442,450
121897WQ1	US121897WQ12	BURLINGTON NORTHN INC DEB	2,968,104
121899CH9	US121899CH98	BURLINGTON NORTHN RR CO	332,477
12189TAZ7	US12189TAZ75	BURLINGTON NORTHN SANTA FE	209,843
126802BM8	US126802BM89	CABELA'S CREDIT CAR 2A A1 144A	3,261,798
126802BS5	US126802BS59	CABELA'S CREDIT CAR 2A A2 144A	5,270,888
126802CB1	US126802CB16	CABELA'S MASTER CRE 1A A2 144A	16,065,426
126802BR7	US126802BR76	CABELA'S MASTER CRE 2A A1 144A	1,015,160
127055AH4	US127055AH48	CABOT CORP	2,020,800
13124JAN2	US13124JAN28	CALLEGUAS-LAS VIRGENES CA PUBL	4,436,641
133131AQ5	US133131AQ50	CAMDEN PROPERTY TRUST	3,057,366
136375BV3	US136375BV35	CANADIAN NATIONAL RAILWAY CO	2,751,815
136375BY7	US136375BY73	CANADIAN NATL RR	2,740,438
140420NJ5	US140420NJ59	CAPITAL ONE	2,491,900
14042E4A5	US14042E4A52	CAPITAL ONE BANK USA NA	470,773
14040HBB0	US14040HBB06	CAPITAL ONE FINANCIAL CORP	1,189,402
14041NEN7	US14041NEN75	CAPITAL ONE MULTI-ASSET E A1 A	8,494,560
14042E4K3	US14042E4K35	CAPITAL ONE NA	5,001,150
141781AZ7	US141781AZ71	CARGILL INC	3,601,045

124857AM5	US124857AM55	CBS CORP	454,375
17119XAC3	US17119XAC39	CCART 2014-AA A3	4,251,785
B92T5Y6		CENCOSUD SA	3,148,327
996181400		CENTERLINE HIGH YIELD CMBS FUND III LOAN	1,418,360
15189WAG5	US15189WAG50	CENTERPOINT ENERGY RESOURCES C	1,500,253
12527EAB4	US12527EAB48	CFCRE COMMERCIAL MO C1 A2 144A	3,179,096
165182BM7	US165182BM79	CHESAPEAKE FUNDING L 1A A 144A	4,559,991
165182BA3	US165182BA32	CHESAPEAKE FUNDING L 1A A 144A	1,358,207
165182BD7	US165182BD70	CHESAPEAKE FUNDING L 2A A 144A	2,826,271
165182BE5	US165182BE53	CHESAPEAKE FUNDING L 2A B 144A	3,802,367
165573YV2	US165573YV29	CHESTER CNTY PA	3,063,815
166754AN1	US166754AN18	CHEVRON PHILLIPS CHEMICAL 144A	5,009,350
171232AP6	US171232AP67	CHUBB CORP	262,250
17275RAS1	US17275RAS13	CISCO SYS	4,005,640
17275RAY8	US17275RAY80	CISCO SYSTEMS INC	5,008,750
125581GM4	US125581GM42	CIT GROUP INC	3,444,208
17305ECX1	US17305ECX13	CITIBANK CREDIT CARD ISS A9 A9	1,017,920
172967JL6	US172967JL61	CITIGROUP INC	234,686
172967HB0	US172967HB08	CITIGROUP INC	270,200
172967HM6	US172967HM62	CITIGROUP INC	453,749
18538TAJ8	US18538TAJ88	CLEARWIRE COMMUNICATIONS 144A	5,058,275
125896BK5	US125896BK56	CMS ENERGY CORP	95,740
125896BA7	US125896BA74	CMS ENERGY CORPORATION	220,516
14743RAB9	US14743RAB96	CNH AMERICA LLC	3,855,600
12623EAH4	US12623EAH45	CNH CAPITAL LLC	348,688
12623EAD3	US12623EAD31	CNH CAPITAL LLC	12,120,225
12616VAD4	US12616VAD47	CNH EQUIPMENT TRUST 2011- C A4	7,013,458
12618SAB3	US12618SAB34	CNH EQUIPMENT TRUST D A2	115,084
191241AG3	US191241AG32	COCA COLA	1,997,777
19625AAG7	US19625AAG76	COLONY LOCAL DEV	3,077,040
19668QDM4	US19668QDM42	COLORADO ST BLDG EXCELLENT	3,181,803
197677AD9	US197677AD92	COLUMBIA /HCA HEALTHCARE CORP	1,499,400
198280AG4	US198280AG47	COLUMBIA PIPELIN	73,910
19912RAX5	US19912RAX52	COLUMBUS GA HOSP AUTH REV CTFS	2,254,940
20030NBB6	US20030NBB64	COMCAST	374,752
200303AA3	US200303AA32	COMCEL TRUST 144A	233,655
20451PKN5	US20451PKN59	COMPASS BANK	337,165
205887BV3	US205887BV39	CONAGRA FOOD INC	7,478,625
20826FAM8	US20826FAM86	CONOCOPHILLIPS COMPANY	999,700
20903XAC7	US20903XAC74	CONSOLIDATED COMMUNICATIONS IN	1,877,800
212015AQ4	US212015AQ46	CONTINENTAL RESOURCES	244,241
212015AH4	US212015AH47	CONTINENTAL RESOURCES INC/OK	514,831
22160KAH8	US22160KAH86	COSTCO WHOLESALE CORP	466,008
224044CA3	US224044CA34	COX COMMUNICATIONS INC NEW	1,843,260
067383AD1	US067383AD19	CR BARD	2,979,240
22822RAR1	US22822RAR12	CROWN CASTLE TOWERS LLC	432,673
126650BZ2	US126650BZ20	CVS CAREMARK CORP	3,374,105
12665UAA2	US12665UAA25	CVS PASS-THROUGH TRUST 144A	3,030,675
23380YAC1	US23380YAC12	DAI-ICHI LIFE INSURANCE CO LTD	347,095
233851BT0	US233851BT03	DAIMLER FINANCE NA LLC	5,004,200
24702RAL5	US24702RAL50	DELL INC	3,347,000
24702RAP6	US24702RAP64	DELL INC	3,804,750
25459HBL8	US25459HBL87	DIRECT TV HLDGS LLC	153,497
25459HBF1	US25459HBF10	DIRECTV HOLDINGS LLC / DIRECTV	106,610
25459HAU9	US25459HAU95	DIRECTV HOLDINGS LLC / DIRECTV	220,118

254683AZ8	US254683AZ89	DISCOVER CARD EXECUTION B3 B3	4,123,804
254683BC8	US254683BC85	DISCOVER CARD MASTER TRU A3 A3	5,001,000
25470XAH8	US25470XAH89	DISH DBS CORP	9,965,250
25477GJC0	US25477GJC06	DIST OF COLUMBIA INCOME TAX SE	3,225,892
257375AJ4	US257375AJ44	DOM GAS HOLD	292,197
260543CJ0	US260543CJ01	DOW CHEMICAL CO	471,000
23331ABD0	US23331ABD00	DR HORTON INC	20,750
26138EAM1	US26138EAM12	DR PEPPER SNAPPLE GROUP	1,650,132
26138EAH2	US26138EAH27	DR PEPPER SNAPPLE GROUP INC	3,972,920
26442RAA9	US26442RAA95	DUKE ENERGY	1,995,860
26442CAB0	US26442CAB00	DUKE ENERGY CAROLINAS LLC	2,330,520
278642AM5	US278642AM59	EBAY INC	6,402,955
27876GBE7	US27876GBE70	ECHOSTAR DBS CORP SR NT	1,057,038
279158AE9	US279158AE95	ECOPETROL SA	103,772
279158AJ8	US279158AJ82	ECOPETROL SA	185,325
BDV0K98		ECOPETROL SA	105,671
26835PAE0	US26835PAE07	EDP FINANCE BV	219,107
B67ZM25		EKSPORTFINANS ASA	35,049
28337LDP0	US28337LDP04	EL PASO CNTY CO REVENUE	3,528,648
29250RAU0	US29250RAU05	ENBRIDGE ENERGY PARTNERS LP	2,051,100
29250NAK1	US29250NAK19	ENBRIDGE INC	988,030
29273RAZ2	US29273RAZ29	ENERGY TRANSFER PARTNERS	475,310
29358QAD1	US29358QAD16	ENSCO PLC	374,291
29365TAD6	US29365TAD63	ENTERGY TEXAS	226,755
29372EAV0	US29372EAV02	ENTERPRISE FLEET FIN 1 A2 144A	6,735,585
29372EAS7	US29372EAS72	ENTERPRISE FLEET FIN 2 A2 144A	186,637
29372EAT5	US29372EAT55	ENTERPRISE FLEET FIN 2 A3 144A	10,335,682
29379VAG8	US29379VAG86	ENTERPRISE PRODUCTS OPER	307,115
29379VBH5	US29379VBH50	ENTERPRISE PRODUCTS OPERATING	605,163
664397AM8	US664397AM81	EVERSOURCE ENERGY	362,333
30161MAN3	US30161MAN39	EXELON GENERATION CO.	432,455
30219GAJ7	US30219GAJ76	EXPRESS SCRIPTS HOLDING	995,310
N31599AB4	USN31599AB49	FBN FINANCE CO BV REGS	634,900
316044AA4	US316044AA48	FIDELITY BANK PLC 144A	6,353,900
31679BAF7	US31679BAF76	FIFTH STREET FINANCE CORP	15,205,757
31679BAC4	US31679BAC46	FIFTH STREET FINANCE CORP	4,890,900
316773CF5	US316773CF55	FIFTH THIRD BANCORP SUB NT	413,427
341081EQ6	US341081EQ63	FLORIDA PWR & LT	3,536,509
345397FL2	US345397FL26	FORD MOTOR CREDIT	3,837,570
34540UAA7	US34540UAA79	FORD MOTOR CREDIT CO LLC	459,232
345397VU4	US345397VU41	FORD MOTOR CREDIT CO LLC	591,999
349631AL5	US349631AL52	FORTUNE BRANDS	1,766,969
B3MQSW4		FRANSHION DEVELOPMENT LT	4,153,250
30290HAE8	US30290HAE80	FREMF MORTGAGE TRU K708 B 144A	2,075,576
35906AAF5	US35906AAF57	FRONTIER COMMUNICATIONS CORP	1,784,500
302635AB3	US302635AB34	FS INVESTMENT CORP	32,852,300
302635AC1	US302635AC17	FS INVESTMENT CORP	19,563,400
364760AK4	US364760AK48	GAP INC	677,574
369604BG7	US369604BG75	GEN ELC CO	467,043
37045XAQ9	US37045XAQ97	GEN MOTORS FIN	518,950
369604BC6	US369604BC61	GEN. ELECTRIC CO.	3,812,515
369550AR9	US369550AR93	GENERAL DYNAMICS	496,699
B56WTL8		GENERAL ELEC CAP CORP	3,281,751
36962G4B7	US36962G4B75	GENERAL ELEC CAP CORP MTN 0081	49,679
36962G7H1	US36962G7H19	GENERAL ELECTRIC CAPITAL CORP	2,504,000

369622SM8	US369622SM84	GENERAL ELECTRIC CAPITAL CP	674,658
370334BQ6	US370334BQ60	GENERAL MILL INC	499,980
370334BS2	US370334BS27	GENERAL MILLS INC	4,074,778
36959CAA6	US36959CAA62	GENL ELEC CAP CORP	4,112,019
372917AS3	US372917AS37	GENZYME CORP	3,954,650
373334KB6	US373334KB60	GEORGIA POWER CO	1,113,907
373334KC4	US373334KC44	GEORGIA POWER CO	6,987,890
3733842Y1	US3733842Y11	GEORGIA ST	3,063,540
378272AF5	US378272AF53	GLENCORE FDG LLC	87,068
378272AE8	US378272AE88	GLENCORE FDG LLC 144A	489,490
378272AH1	US378272AH10	GLENCORE FUNDING LLC	416,262
38109KAA3	US38109KAA34	GOLDEN LEGACY PTE LTD 144A	3,960,000
38141EB73	US38141EB735	GOLDMAN SACHS	378,323
38141GVM3	US38141GVM31	GOLDMAN SACHS	2,263,826
38141EKF5	US38141EKF50	GOLDMAN SACHS FLOAT	10,743,752
38141GFD1	US38141GFD16	GOLDMAN SACHS GROUP INC	492,639
B1L5M93		GOVERNMENT GRENADA REGS	1,710,000
40430AAB9	US40430AAB98	HALYK SAVINGS BANK OF KAZAKHST	1,600,375
41020VAA9	US41020VAA98	HANCOCK JOHN MUT LIFE INS CO	1,839,585
41283LAC9	US41283LAC90	HARLEY DAVIDSON	1,575,677
41283LAA3	US41283LAA35	HARLEY-DAVIDSON FINL SER	209,178
415864AK3	US415864AK35	HARSCO CORP	8,030,000
740816AD5	US740816AD59	HARVARD PRES & FEL	3,949,612
40414LAC3	US40414LAC37	HCP INC	248,190
42217KBA3	US42217KBA34	HEALTH CARE REIT	494,990
423012AD5	US423012AD54	HEINEKEN NV 144A	2,905,740
43129TAA0	US43129TAA07	HILAND PARTNERS LP / HILA 144A	3,456,000
44107TAS5	US44107TAS50	HOST HOTELS & RESORTS LP	488,777
40429CGD8	US40429CGD83	HSBC FINANCE CORP 6.676% 15/01	329,717
404280AP4	US404280AP48	HSBC HLDG PLC	656,494
451102BA4	US451102BA41	ICAHN ENTERPRISES LP / ICAHN E	16,190,563
451738AA6	US451738AA69	IIRSA NORTE FINANCE LTD	4,964,649
4551673Q7	US4551673Q77	INDIANA UNIV REVENUES	3,538,080
456866AM4	US456866AM43	INGERSOLL-RAND CO	8,153,925
45686XCC5	US45686XCC56	INGERSOLL-RAND CO	6,308,170
107643621	US1076436211	INTERNATIONAL BANK OF AZERBAIJ	5,609,180
459745FW0	US459745FW05	INTERNATIONAL LEASE FINANCE CO	1,204,875
46115HAT4	US46115HAT41	INTESA SANPAOLO SPA 144A	447,880
459745GJ8	US459745GJ84	INTL LEASE FIN	3,105,750
459745GA7	US459745GA75	INTL LEASE FINANCE CORP	347,120
45031UAW1	US45031UAW18	ISTAR FINANCIAL INC	5,584,943
45031UBS9	US45031UBS96	ISTAR FINANCIAL INC	8,912,856
46849LSF9	US46849LSF93	JACKSON NATL LIFE GLOBAL 144A	4,002,280
46625HDF4	US46625HDF47	JP MORGAN CHASE & CO	5,046,300
48121CJM9	US48121CJM91	JP MORGAN CHASE BANK NA	8,355,235
48121CYK6	US48121CYK60	JP MORGAN CHASE NK NA NEW YORK	507,013
46625HJM3	US46625HJM34	JPMORGAN CHASE & CO	458,578
46623EKB4	US46623EKB47	JPMORGAN CHASE & CO	10,003,400
46623EJV2	US46623EJV20	JPMORGAN CHASE & CO	2,162,959
46623EJZ3	US46623EJZ34	JPMORGAN CHASE & CO	2,653,684
46625HJF8	US46625HJF82	JPMORGAN FLOAT	427,797
491189FC5	US491189FC54	KENTUCKY ST ASSET/LIABILITY CO	307,262
491674BE6	US491674BE66	KENTUCKY UTILITIES CO	2,602,525
49326EED1	US49326EED13	KEYCORP	421,602
494550AW6	US494550AW68	KINDER MORGAN ENERGY PARTNERS	113,917



501044CK5	US501044CK58	KROGER CO	458,878
501044CT6	US501044CT67	KROGER CO/THE	258,279
50116PAB6	US50116PAB67	KUBOTA CREDIT OWNER 1A A2 144A	5,419,438
524ESCXA3	US524ESCXA36	LEHMAN BRTH HLD (RICI) ESCROW	49
524ESC7M6	US524ESC7M62	LEHMAN BRTH HLD (RICI) ESCROW	315
52602EAD4	US52602EAD40	LENDER PROCESSING SERVICES INC	2,432,328
50188FAD7	US50188FAD78	LG&E & KU ENERGY LLC	412,724
53079EAG9	US53079EAG98	LIBERTY MUT GRP INC SR NT 144A	508,676
53947NAA2	US53947NAA28	LLOYDS TSB BANK	720,375
87774210	US0877742108	LONGFOR PROPERTIES CO LTD	492,372
548661DB0	US548661DB02	LOWE'S COS INC	3,002,190
57586CT21	US57586CT212	MA H/E FACS	2,027,285
56035LAB0	US56035LAB09	MAIN STREET CAPITAL CORP	13,279,890
56585AAE2	US56585AAE29	MARATHON PETROLEUM CORP	427,094
574193EG9	US574193EG90	MARYLAND ST	1,007,400
574800AA6	US574800AA61	MASISA 144A	2,978,700
575767AB4	US575767AB43	MASSACHUSETTS MUT LIFE INS CO	4,441,392
57629WBR0	US57629WBR07	MASSMUTUAL GLOBAL FUNDIN 144A	3,622,988
57778BH5	US57778BH56	MAY DEPT STORES CO GUARNT	488,495
58013MET7	US58013MET71	MCDONALD'S CORP	450,059
581557BA2	US581557BA29	MCKESSON	2,999,760
585055BH8	US585055BH87	MEDTRONIC INC 144A	1,010,030
58933YAP0	US58933YAP07	MERCK & CO INC	7,958,160
58933YAE5	US58933YAE59	MERCK & CO INC	2,002,320
58933YAH8	US58933YAH80	MERCK & CO	2,006,800
59023VAA8	US59023VAA89	MERRILL LYNCH & CO INC SUB NT	466,022
592125AM0	US592125AM00	MET GOVT NASHVILLE & DAVIDSON	493,405
59217GAD1	US59217GAD16	MET LIFE GLOB FUNDING I	2,533,375
591560AA5	US591560AA57	METLIFE CAPITAL TRUST IV 144A	140,672
59156RAP3	US59156RAP38	METLIFE INC	528,995
552953BC4	US552953BC44	MGM MIRAGE	2,147,550
552953AR2	US552953AR22	MGM MIRAGE	6,714,993
552953BB6	US552953BB60	MGM RESORTS INTERNATIONAL	2,159,156
55303QAC4	US55303QAC42	MGM RESORTS INTERNATIONAL	1,340,700
552953AY7	US552953AY72	MGM RESORTS INTERNATIONAL	3,587,938
5946105T0	US5946105T08	MICHIGAN ST	5,795,650
594712PP0	US594712PP05	MICHIGAN ST UNIV REVENUES	2,326,820
594918BB9	US594918BB90	MICROSOFT CORP	452,911
59562VBD8	US59562VBD82	MIDAMERICAN ENERGY HOLDINGS CO	192,109
600814AL1	US600814AL16	MILLICOM INTERNATIONAL CE 144A	1,952,250
60447KAA8	US60447KAA88	MINSUR SA 144A	235,079
606198LF4	US606198LF48	MISSOURI PAC RR	732,103
60688UAB2	US60688UAB26	MIZUHO FINL GRP CAYMAN 3 144A	462,632
55314MAD8	US55314MAD83	MMAF EQUIPMENT FINA AA A4 144A	3,107,366
608190AH7	US608190AH76	MOHAWK INDS INC	5,217,973
609207AC9	US609207AC96	MONDELEZ INTERNATIONAL INC	5,240,428
613579XR7	US613579XR78	MONTGOMERY CNTY PA	1,106,970
613579XS5	US613579XS51	MONTGOMERY CNTY PA	3,744,998
61747WAF6	US61747WAF68	MORGAN STANLEY	284,830
61747YDU6	US61747YDU64	MORGAN STANLEY	360,673
6174468B8	US6174468B80	MORGAN STANLEY	1,005,720
6174467X1	US6174467X10	MORGAN STANLEY SUB NT SER F	706,631
BDGTK12		MOZAMBIQUE EMATUM FINANCE 2020	7,528,950
55377XAA4	US55377XAA46	MTN MAURITIUS INVESTMENTS 144A	1,439,125
62718QAA3	US62718QAA31	MURRAY STREET INVESTMENT TRUST	80,883

629568AX4	US629568AX43	NABORS INDUSTRIES INC	198,694
637432ML6	US637432ML65	NAT RURAL UTIL	3,192,345
63534PAE7	US63534PAE79	NATIONAL CITY BK CLEVELAND	553,786
637071AH4	US637071AH46	NATIONAL OILWELL VARCO INC	2,257,512
637456AA2	US637456AA22	NATIONAL SAVINGS BANK 144A	5,202,240
638585AN9	US638585AN94	NATIONSBANK CORP	6,044,160
63859WAA7	US63859WAA71	NATIONWIDE BLDG.	1,002,850
638612AL5	US638612AL51	NATIONWIDE FIN	304,389
638671AJ6	US638671AJ61	NATIONWIDE MUT INS CO 144A 3C7	499,955
638671AK3	US638671AK35	NATIONWIDE MUTUAL INSURANCE	281,383
637417AF3	US637417AF33	NATL RETAIL PROPERTIES	353,722
63946CAB4	US63946CAB46	NBC UNIVERSAL ENTERPRISE I 144	1,004,540
63946BAG5	US63946BAG59	NBC UNIVERSAL MEDIA LLC	93,724
63946BAD2	US63946BAD29	NBCUNIVERSAL MEDIA LLC	415,532
641423BS6	US641423BS64	NEVADA PWR CO NT	1,705,440
64469NAD1	US64469NAD12	NEW HAMPSHIRE FED HWY	1,157,977
644614YG8	US644614YG80	NEW HAMPSHIRE HEALTH & ED FACS	1,119,020
647551AB6	US647551AB65	NEW MTN FIN CORP	12,761,975
64971WMC1	US64971WMC19	NEW YORK CITY NY TRANSITIONALF	2,006,980
64966HYX2	US64966HYX24	NEW YORK NY BABS	244,014
64966JAS5	US64966JAS50	NEW YORK NY BABS	487,056
649905A97	US649905A970	NEW YORK ST DORM AUTH REVS NON	4,386,655
644693KV4	US644693KV40	NH TPK TXB A BAB	3,902,430
65364UAH9	US65364UAH95	NIAGARA MOHAWK POWER	314,351
65473QAU7	US65473QAU76	NISOURCE FINANCE CORP	461,130
655044AJ4	US655044AJ40	NOBLE ENERGY	143,720
65548PAD8	US65548PAD87	NORBORD INC	467,650
65557CAN3	US65557CAN39	NORDEA BANK AB 144A	224,794
658262DV9	US658262DV99	NORTH CAROLINA ST ED ASSISTANC	1,752,889
658909DA1	US658909DA10	NORTH DAKOTA ST HSG FIN AGY	437,941
665772CG2	US665772CG22	NORTHERN STATES POWER CO/MN	2,938,770
665789AY9	US665789AY98	NORTHERN STATES PWR-MINN	2,000,500
666807BE1	US666807BE14	NORTHROP GRUMMAN	2,739,827
67059TAA3	US67059TAA34	NUSTAR LOGISTICS	160,950
67059TAB1	US67059TAB17	NUSTAR LOGISTICS LP	257,550
62947QAR9	US62947QAR92	NXP BV / NXP FUNDING LLC 144A	7,362,900
64972FK96	US64972FK969	NYC WATER UTIL.	2,269,080
675758AL0	US675758AL08	OEBRECHT FINANCE LTD 144A	458,820
67091TAA3	US67091TAA34	OFFICE CHERIFIEN DES PHO 144A	283,593
680617AB3	US680617AB35	OLEODUCTO CENTRAL SA	331,851
682001AL6	US682001AL66	OMAHA PWR DIST B	446,670
6832348D3	US6832348D38	ONTARIO PROVINCE OF	491,643
68389XAV7	US68389XAV73	ORACLE CORP	438,832
68389XAT2	US68389XAT28	ORACLE CORP	2,999,370
68607LXP7	US68607LXP74	OREGON ST TAXABLE-PENSION	382,493
B948MH3		OSCHADBANK VIA SSB #1 PLC	657,900
69073TAP8	US69073TAP84	OWENS-BROCKWAY	3,071,790
708062AA2	US708062AA27	PENNANTPARK INVESTMENT C	20,595,530
713291AH5	US713291AH56	PEPCO HOLDINGS INC	2,584,540
713448BW7	US713448BW74	PEPISCO INC	2,356,235
713448CT3	US713448CT37	PEPSICO INC	2,867,040
713448CH9	US713448CH98	PEPSICO INC	5,000,400
B1LB150		PERU ENHANCED PASS-THRU REG S	3,391,765
71647NAD1	US71647NAD12	PETROBRAS	113,297
71647NAA7	US71647NAA72	PETROBRAS	123,664

P7807HAK1	USP7807HAK16	PETROLEOS DE VENEZUELA SA REGS	3,717,588
717081DP5	US717081DP58	PFIZER INC	6,500,715
69335PBP9	US69335PBP99	PFS FINANCING CORP AA A 144A	5,894,395
69335PBV6	US69335PBV67	PFS FINANCING CORP BA A 144A	2,987,820
72650RAR3	US72650RAR30	PLAINS ALL AMERN PIPELINE LP	360,225
69353RDL9	US69353RDL96	PNC BANK NA	2,496,650
69349LAJ7	US69349LAJ70	PNC BANK NA	1,001,090
693476BG7	US693476BG73	PNC FUNDING CORP	2,015,160
693506BD8	US693506BD88	PPG IND	2,088,040
69352PAD5	US69352PAD50	PPL CAPITAL FDG	494,464
69351UAQ6	US69351UAQ67	PPL ELECTRIC UTILITIES CORP	2,904,690
742651DJ8	US742651DJ88	PRIVATE EXPORT FUNDING CORP	2,629,475
144141DA3	US144141DA35	PROGRESS ENERGY CAROLINA	2,966,192
743263AR6	US743263AR63	PROGRESS ENERGY INC	1,817,420
74348TAK8	US74348TAK88	PROSPECT CAPITAL CORP	6,342,213
74348TAD4	US74348TAD46	PROSPECT CAPITAL CORP	23,220,975
74348TAQ5	US74348TAQ58	PROSPECT ENERGY CORP	5,943,750
74348TAM4	US74348TAM45	PROSPECT ENERGY CORP	11,311,843
74348TAL6	US74348TAL61	PROSPECT ENERGY CORPORATION	7,007,749
743674AX1	US743674AX19	PROTECTIVE LIFE CORP	698,649
74432QBQ7	US74432QBQ73	PRUDENTIAL FIN	46,895
74432QBS3	US74432QBS30	PRUDENTIAL FINANCIAL INC	137,155
74432QBD6	US74432QBD60	PRUDENTIAL FINANCIAL INC	452,333
744320AM4	US744320AM42	PRUDENTIAL FINANCIAL INC	388,688
743917AH9	US743917AH99	PRUDENTIAL INS CO AMER	7,604,025
74348TAC6	US74348TAC62	PSEC 6 1/4 12/15/15	1,946,400
74456QAQ9	US74456QAQ91	PUBLIC SERVICE ELECTRIC & GAS	1,607,702
746189QV4	US746189QV48	PURDUE UNIV TXB	2,780,275
747525AL7	US747525AL72	QUALCOMM INC	9,522,515
748ESCAZ3	US748ESCAZ34	QUEBECOR F ESCROW	629
74834LAS9	US74834LAS97	QUEST DIAGNOSTICS INC	2,379,256
749769AA3	US749769AA35	RABOBANK CAP FDG 144A	572,760
22112AAA4	US22112AAA43	RAIZEN ENERGY FINANCE LTD	554,138
75606BAA3	US75606BAA35	REALOGY GROUP LLC / SUNSH 144A	16,290,000
756109AR5	US756109AR55	REALTY INCOME CORP	286,844
760759AH3	US760759AH37	REPUBLIC SERVICES	313,594
76116FAB3	US76116FAB31	RES FDG FED BK ENTRY STRIP GEN	6,246,900
76116FAE7	US76116FAE79	RESOLUTION FDG CORP STRIP	4,488,600
771196BE1	US771196BE11	ROCHE HOLDING INC	3,028,680
77340RAC1	US77340RAC16	ROCKIES EXPRESS PIPLINE	186,594
774477AJ2	US774477AJ29	ROCKWOOD SPECIALTIES GROUP INC	520,625
775371AV9	US775371AV92	ROHM & HAAS CO NT	1,118,659
780153AT9	US780153AT90	ROYAL CARIBBEAN CRUISES LTD	634,209
74990CAA8	US74990CAA80	RSHB CAPITAL (RUSS AGRIC BK)	3,870,000
B4T2C97		RUSSIAN AGRICULTURAL BANK OJSC	3,150,000
785583AF2	US785583AF20	SABINE PASS LNP L P SR SECD NT	7,262,319
78573AAB6	US78573AAB61	SABMILLER HLD	5,890,712
78573AAA8	US78573AAA88	SABMILLER HLDG	3,507,918
78657AAB5	US78657AAB52	SAFINA LTD	7,594,218
796253Y48	US796253Y489	SAN ANTONIO TEX ELEC & GAS	2,255,620
796253L34	US796253L346	SAN ANTONIO TX ELEC & GAS REVE	2,172,600
797400FN3	US797400FN39	SAN DIEGO CALIFORNIA REGIONAL	265,472
797440BF0	US797440BF01	SAN DIEGO GAS & ELEC CO	1,183,088
81211KAR1	US81211KAR14	SEALED AIR CORP 144A	191,726
816705HB6	US816705HB64	SEMINOLE CNTY FL WTR & SWR REV	7,296,640

745310AB8	US745310AB85	SEMPRA ENERGY	485,820
81733YAA7	US81733YAA73	SEMT 2015-2 A1	687,907
817565BA1	US817565BA19	SERVICE CORP INTERNATIONAL/US	10,027,050
82620KAC7	US82620KAC71	SIEMENS FINANCIERINGSMAT	1,975,060
82620KAA1	US82620KAA16	SIEMENS FINANCIERINGSMAT	4,984,150
78490FJJ9	US78490FJJ93	SLM CORP	765,380
832696AB4	US832696AB44	SMUCKER	4,078,478
843646AL4	US843646AL40	SOUTHERN POWER CO	449,240
8447HBAA0	US8447HBAA00	SOUTHTRUST BK BIRMINGHAM	1,239,800
845335BQ0	US845335BQ03	SOUTHWESTERN BELL TEL CO	1,500,000
845467AH2	US845467AH21	SOUTHWESTERN ENERGY CO	205,014
84756NAE9	US84756NAE94	SPECTRA ENERGY PARTNERS	223,247
852061AD2	US852061AD21	SPRINT NEXTEL	10,090,050
85375CAW1	US85375CAW10	STANDARD PACIFIC CORP	4,673,650
85744NAB7	US85744NAB73	STATE STREET BANK AND TRUST CO	10,010,291
857477AF0	US857477AF00	STATE STREET CORP	3,574,309
863667AF8	US863667AF81	STRYKER CORP	2,496,800
867914BE2	US867914BE26	SUNTRUST BANKS INC	442,814
868536AT0	US868536AT00	SUPERVALU INC	2,312,903
87165BAC7	US87165BAC72	SYNCHRONY FIN	619,680
871829AT4	US871829AT42	SYSCO CORP	1,632,160
874246AB7	US874246AB74	TANLENT YIELD INVESTMENTS144A	618,600
872287AC1	US872287AC10	TCI COMMUNICATIONS INC	6,087,873
87238QAA1	US87238QAA13	TCP CAPITAL CORP	4,143,758
87944LAE9	US87944LAE92	TELEMAR NORTE LESTE SA 144A	4,214,750
880451AT6	US880451AT63	TENNESSEE GAS PIPELINE CO DEB	1,343,222
881609BA8	US881609BA88	TESORO CORP	472,350
882723LZ0	US882723LZ03	TEXAS ST	1,891,127
88283LHU3	US88283LHU35	TEXAS ST TRANSN COMMN REV	450,025
87244TAB5	US87244TAB52	TICC CAPITAL CORP	9,302,850
88713UAA4	US88713UAA43	TIMBERSTAR TR 1A A 144A	502,767
88732JAL2	US88732JAL26	TIME WARNER CABLE INC NT	513,992
887315BM0	US887315BM03	TIME WARNER INC	185,367
887317AF2	US887317AF27	TIME WARNER INC	458,308
88947EAP5	US88947EAP51	TOLL BR FN CORP	382,500
891027AF1	US891027AF12	TORCHMARK CORP NT	3,049,913
89236TBG9	US89236TBG94	TOYOTA	4,995,000
89233PT9	US89233PT93	TOYOTA MOTOR CREDIT CORP	761,070
87265KAB8	US87265KAB89	TPG SPECIALTY LENDING INC	6,151,812
893830AY5	US893830AY53	TRANSOCEAN INC	314,925
899062BQ5	US899062BQ58	TULANE UNIV LA REF-TAXABLE EDL	2,531,316
882723MK2	US882723MK25	TX ST VETS-C-2-TXBL	2,840,052
902133AM9	US902133AM92	TYCO ELEC	303,720
902133AP2	US902133AP24	TYCO ELECTRONICS GROUP	5,000,050
907818EB0	US907818EB01	UNION PACIFIC CORP	217,803
907818DM7	US907818DM74	UNION PACIFIC CORP	3,081,581
909411AB6	US909411AB69	UNITED ARTISTS THEATRE 1995-1	79,453
911312AN6	US911312AN61	UNITED PARCEL SERVICE INC	3,756,025
91428LFK7	US91428LFK70	UNIV HI - TXB A1 B	1,120,840
91417KYA3	US91417KYA32	UNIV OF COLORADO CO ENTERPRISE	3,312,450
914440KJ0	US914440KJ07	UNIV OF MASSACHUSETTS MA BLDG	1,119,750
914716XR1	US914716XR17	UNIV OF NORTH CAROLINA NC AT A	515,360
914716XQ3	US914716XQ34	UNIV OF NORTH CAROLINA NC AT C	513,515
91514ABH7	US91514ABH77	UNIV OF TX-A	951,521
915183TZ0	US915183TZ06	UNIV OF UTAH UT REVENUES	1,571,914

915217VC4	US915217VC41	UNIV OF VIRGINIA VA UNIV REVEN	4,998,685
91523NLE4	US91523NLE49	UNIV OF WASHINGTON WA UNIV REV	3,943,730
915137X73	US915137X730	UNIV TX REVS FIN	8,332,545
903243AD5	US903243AD56	URS CORP	2,537,250
902973AV8	US902973AV86	US BANCORP	5,064,273
91159JAA4	US91159JAA43	US BANCORP MED TERM	895,704
90331HME0	US90331HME08	US BANK NA	4,999,850
90333WAG3	US90333WAG33	US BANK NA OHIO	1,676,725
903293AR9	US903293AR91	USG CORP	9,317,903
91911TAJ2	US91911TAJ25	VALE OVERSEAS	459,655
91913YAE0	US91913YAE05	VALERO ENERGY CORP NT	1,241,075
92887GAB5	US92887GAB59	VEET 2015-1A A2	3,753,263
92343VBL7	US92343VBL71	VERIZON COMMUNICATIONS	10,123,100
92343VCQ5	US92343VCQ59	VERIZON COMMUNICATIONS	925,760
92343V302	US92343V3024	VERIZON COMMUNICATIONS INC	1,048,800
92343VBT0	US92343VBT08	VERIZON COMMUNICATIONS INC	514,690
92343VBH6	US92343VBH69	VERIZON COMMUNICATIONS INC	1,248,250
92344XAB5	US92344XAB55	VERIZON NY INC	416,304
078167AZ6	US078167AZ61	VERIZON PENNSLYVANIA LLC	2,827,308
928109YK7	US928109YK75	VIRGINIA ST	1,905,452
92812QSZ1	US92812QSZ18	VIRGINIA ST HSG DEV AUTH	5,241,550
92824BAA4	US92824BAA44	VIRGOLINO DE OLIVEIRA FIN 144A	5,000
928668AG7	US928668AG72	VOLKSWAGEN GROUP AMERICA	1,502,370
928668AL6	US928668AL67	VOLKSWAGEN GROUP AMERICA	5,998,200
929903AR3	US929903AR31	WACHOVIA CORP NEW SUB NT	14,554,990
931427AG3	US931427AG37	WALGREENS BOOTS ALLIANCE	2,999,550
931142CM3	US931142CM31	WAL-MART STORES INC NT	305,625
93933WAA4	US93933WAA45	WASHINGTON MUT BK MTN #SB00001	55
947075AF4	US947075AF47	WEATHERFORD INTL LTD GTD SR NT	531,244
94948QAQ3	US94948QAQ38	WELLESLEY COLL	2,021,580
94974BFB1	US94974BFB17	WELLS FARGO	626,731
94974BFP0	US94974BFP04	WELLS FARGO & COMPANY	395,056
94974BGK0	US94974BGK08	WELLS FARGO & COMPANY	2,249,875
94974BFY1	US94974BFY11	WELLS FARGO & COMPANY	5,573,366
94988J2K2	US94988J2K25	WELLS FARGO BANK NA	9,003,240
962166BW3	US962166BW36	WEYERHAEUSER CO	467,826
96950HAD2	US96950HAD26	WILLIAM PARTNERS L P SR NT	173,366
96949LAB1	US96949LAB18	WILLIAMS PARTNERS LP	332,529
976657AL0	US976657AL02	WISCONSIN ENERGY CORP	254,327
982526AU9	US982526AU99	WM WRIGLEY JR CO 144A	451,323
983024AN0	US983024AN02	WYETH	2,385,820
98372PAM0	US98372PAM05	XL GROUP LTD	166,092
985083AA2	US985083AA26	YASAR HOLDINGS 144A	3,404,375
B92TNG4		YUEXIU PROPERTY CO LTD	4,030,390
98877DAA3	US98877DAA37	ZF NA CAPITAL 144A	259,675
98956PAJ1	US98956PAJ12	ZIMMER HOLDINGS INC	1,000,340
			<b>1,594,523,840</b>

**INTERNATIONAL FIXED INCOME:**

B4QQX55	XS0546057570	ABBEY NATL TREASURY SERV	420,713
BOYY7L7	XS0244754254	ABN AMRO BANK NV	343,706
B4V9GB6	XS0619548216	ABN AMRO BANK NV	609,881
B1Z8BF7	XS0308936037	AIB MORTGAGE BANK	309,907
B3NM5Y2	XS0422084698	AKZO NOBEL NV	636,345
B3K4PZ2	DE000A1AKHB8	ALLIANZ FINANCE II B.V.	259,563

02006NAE9	US02006NAE94	ALLY AUTO RECEIVABLES SN1 A2B	919,499
02006NAC3	US02006NAC39	ALLY AUTO RECEIVABLES T SN1 A3	5,049,394
02006AAD9	US02006AAD90	ALLY AUTO RECEIVABLES TRU 2 A4	1,167,053
02005EAC4	US02005EAC49	ALLY AUTO RECEIVABLES TRU 3 A3	649,208
020564AA8	US020564AA87	ALPEK SA DE CV 144A	762,858
BN791S5	XS1075312204	AMERICA MIVIL SAB DE CV	1,325,812
02666QM59	US02666QM593	AMERICAN HONDA FINANCE CO 144A	5,011,750
02665WAA9	US02665WAA99	AMERICAN HONDA FINANCE CORP	3,011,670
03938HAA1	US03938HAA14	ARCELIK AS 144A	217,153
00214JAC4	US00214JAC45	ARI FLEET LEASE TRUS A A2 144A	8,587,550
00205AAA8	US00205AAA88	ARI FLEET LEASE TRUST A A 144A	1,422,071
00205BAA6	US00205BAA61	ARI FLEET LEASE TRUST B A 144A	472,848
B7K58R6	XS0731129234	AUST & NZ BANKING GROUP	700,819
05252EAA1	US05252EAA10	AUST & NZ BANKING GROUP	899,140
B5SRJW2	AU3TB0000051	AUSTRALIA GOVERNMENT	2,839,778
BOWRQ00	AU300TB01224	AUSTRALIA GOVERNMENT	5,793,732
BR2XZ66	AU3TB0000192	AUSTRALIA GOVERNMENT BOND	1,066,868
BBORD97	AU3TB0000168	AUSTRALIA GOVERNMENT BOND REGS	1,151,965
B4KTTW9	AU3TB0000036	AUSTRALIAN GOVERNMENT	2,264,611
053773AT4	US053773AT43	AVIS BUDGET CAR RENTAL LLC / A	30,675
377986	XS0089553282	AWG PARENT CO LTD/UK	587,941
05965MAA1	US05965MAA18	BANCO DEL ESTADO DE CHILE 144A	625,805
B1G0DQ7	ES0413790017	BANCO POPULAR ESPANOL	1,050,953
B92MT21	XS0856562524	BANK OF IRELAND MORTGAGE BANK	368,329
6427476	XS0126471233	BANQUE CENT DE TUNISIE	1,017,448
4861258	XS0114831273	BANQUE CENT DE TUNISIE	3,403,751
B53T3L0	XS0611398008	BARCLAYS BANK PLC	416,587
067901AL2	US067901AL20	BARRICK GOLD CORP	203,540
05537GAA3	US05537GAA31	BBVA BANCO CONTINENTAL 144A	316,651
073928S46	US073928S466	BEAR STEARNS COS INC MTN	4,026,454
B3L3GJ9	BE0000315243	BELGIUM (KINGDOM OF)	11,490
BVG7BQ4	BE0000335449	BELGIUM 75	795,781
BV8WXZ0	BE0000334434	BELGIUM GOVERNMENT BOND 144A	743,956
B98Y028	BE0000328378	BELGIUM KINGDOM	928,742
B816H01	CA07813ZBB90	BELL CANADA	111,773
07813ZBF0	CA07813ZBF05	BELL CANADA	155,580
07813ZBD5		BELL CANADA	218,956
B6XD267	XS0706245163	BG ENERGY CAPITAL PLC	367,448
06415CAE9	US06415CAE93	BK OF NOVA SOC	749,154
B1VVML3	FR0010456764	BNP PARIBAS	290,820
B12CLD0	FR0010306738	BNP PARIBAS	565,456
B3XYY41	FR0010988873	BNP PARIBAS HOME LOAN SFH	787,495
BJOXOK1	BRSTNCNTF170	BNTNF 10 25	5,792,018
B23GQ33	USP17460AB56	BOGOTA DISTRITO CAPITAL REGS	6,823,340
B99L404	ES00000123X3	BONOS Y OBLIG DEL ESTADO	1,656,147
BP4JLL5	XS1082473718	BOPARAN FINANCE PLC	385,457
5561621	XS0082227546	BOSNIA & HERZEGOVINA	7,300,940
B7L8SC9	XS0747744232	BP CAPITAL MARKETS PLC	506,907
B60P631	FR0011044874	BPCE SFH - SOCIETE DE FI	114,833
B7JZ576	FR0011200849	BPCE SFH SA	581,488
B4Q5YM6	BRSTNCNTF147	BRAZIL	5,169,995
B62L3V4	BRSTNCNTF0N5	BRAZIL (FED REP OF)	1,456,613
B1G0VNO	BRSTNCNTB096	BRAZIL NOTAS DO TESNTNB-INFLAT	2,359,956
10620NAJ7	US10620NAJ72	BRAZOS HIGHER EDUCA 3 A15 144A	5,225,652
10620NAC2	US10620NAC20	BRAZOS HIGHER EDUCATION 2 A10	7,855,841

10620NCG1	US10620NCG16	BRAZOS HIGHER EDUCATION A 1 A2	11,120,696
B9ZKDD1	DE0001102317	BUNDESREPUB. DEUTSCHLAND	619,312
B40Z1F4	DE0001135424	BUNDESREPUBLIK DEUTSCHLAND	332,718
B6YXBD6	DE0001135457	BUNDESREPUBLIK DEUTSCHLAND	1,411,919
BVDZM91	DE0001102374	BUNDESREPUBLIK DEUTSCHLAND	1,449,446
BFNYK36	IT0004966401	BUONI POLIENNALI DEL TES	828,452
B7M5HQ6	IT0004848831	BUONI POLIENNALI DEL TES	1,558,601
B588Q24	IT0004793474	BUONI POLIENNALI DEL TES	2,308,899
BVG7H11	IT0005086886	BUONI POLIENNALI DEL TES	10,871,903
B0WG276	ES0414970220	CAIXABANK SA	331,028
B9HJFM9	CA13509PDT71	CANADA HOUSING TRUST NO.1	2,667,401
B889L23	XS0833886095	COLOMBIA GOVT	364,236
BVFPYD7	COL17CT03342	COLOMBIAN TES	2,135,259
20259BAA9	US20259BAA98	COMMERZBANK AG - 144A	426,880
B73Z8P1	XS0729014281	COMMONWEALTH BANK OF AUSTRALIA	636,375
225383AA6	US225383AA65	CREDIT LINKED SER 24 144A	482,523
22546DAB2	US22546DAB29	CREDIT SUISSE AG TIER 1 144A	305,072
B4260M5	XS0544720641	CREDIT SUISSE AG/GUERNEY	633,527
BON4HM9		CREDIT SUISSE INTL	3,121,800
B3LFRK3	XS0586889916	CROWN NEWCO 3 PLC	99,256
B6ZPL42	XS0741965940	DAIMLER INTERNATIONAL FINANCE	964,242
B1L47G2	XS0279056419	DANSKE BANK A/S	244,202
B522PV4	XS0501663099	DANSKE BANK A/S	523,936
23636AAB7	US23636AAB70	DANSKE BANK A/S 144A	276,008
7678864	XS0176929684	DANSKE BANK AS EMTN	414,796
B3FNDZ0	DK0009922320	DENMARK(KINGDOM OF)	233,849
9409590		DEUTSCHE BANK AG LONDON	282,794
B4WXKQ0	XS0370446444	DEUTSCHE BANK AG LONDON	1,107,234
B8N4J63	XS0721230182	DEUTSCHE BANK AG LONDON	371,087
B89KJ32	XS0836507532	DEUTSCHE BANK AG LONDON	451,303
B82LQM0	XS0794390533	DEUTSCHE BANK AG LONDON	1,533,360
99V4B13		DEUTSCHE BANK AG LONDON	2,195,765
9344840		DEUTSCHE BANK AG/LONDON	544,247
9415445		DEUTSCHE BANK AG/LONDON	248,906
9416147		DEUTSCHE BANK AG/LONDON	1,985,766
B3FPFD8	XS0401016919	DEUTSCHE TELEKOM INT FIN	752,755
BFXWV71	XS0986147709	DEXIA CREDIT LOCAL	2,463,640
B45W042	FR0011049782	DEXIA MUNICIPAL AGENCY SA	667,177
B5NNP16	XS0478979551	DNB NOR BOLIGKREDITT	626,699
B5BRGX9	XS0499449261	DONG ENERGY A/S	753,883
B28RMN3	XS0327443460	E.ON INTERNATIONAL FINANCE BV	720,864
B8K8KK9	XS0888937272	EDCON PTY LTD	4,285,661
B416NY9		EKSPORTFINANS ASA	177,841
28264QV27	US28264QV275	EKSPORTFINANS ASA	208,000
7351778		EL SALVADOR (REP OF REGS	7,647,500
B6Q9TM7	FR0011132356	ELECTRICITE DE FRANCE SA	181,724
B676FM9	US291208AA45	EMGESA SA ESP	476,749
B5VMLC8	USP3703CAA82	EMGESA SA ESP	732,484
B84S8R8	USP3711ZAB50	EMPRESA DE TELECOMUNICACIONES	4,365,613
29246QAA3	US29246QAA31	EMPRESA DE TRANSPORTE DE PASA	774,771
BQQPBB8	US29246BAC28	EMPRESAS PUBLIC MEDELLIN	565,250
B68QDV3	US29246BAB45	EMPRESAS PUBLIC MEDELLIN	586,833
B671WD4	USP9379RAB35	EMPRESAS PUBLIC MEDELLIN	1,583,751
29605YAA1	US29605YAA10	ESAL GMBH 144A	4,925,000
B3WXJ44	DE000EH1ABV8	EUROHYPO AG	480,842

29766LAA4	US29766LAA44	FEDERAL REP OF ETHIOPIA 144A	4,245,175
B5T8F59		FERREXPO FINANCE PLC	8,620,356
BPYPQV8	US31772MAA09	FINANCIERA DE DESARROLLO TERRI	352,516
B5TKJ08	DE000A1K0GG5	FMS WERTMANAGEMENT	972,757
BD4TZ08	XS0963874234	FMS WERTMANAGEMENT	1,152,386
B4Z7K69	DE000A1KQ961	FMS WERTMANAGEMENT AOER	391,985
B79XGY4	FR0011196856	FRANCE (GOVT OF)	670,468
5430011	FR0000571218	FRANCE (GOVT OF)	1,274,789
B613PS2	FR0010773192	FRANCE (GOVT OF)	2,824,931
BVVT6R1	FR0012517027	FRANCE GOVERNMENT BOND OAT	667,342
B4XGWW8	FR0011059088	FRANCE GOVERNMENT BOND OAT	2,178,272
B2RK5J0	XS0365094811	FRANCE TELECOM	153,246
B3M5ZW0	XS0491211990	GE CAPITAL TRUST III REGS	685,931
B1P8H15	DE0001135325	GERMANY (FEDERAL REPUBLIC)	23,479
5551655	DE0001135085	GERMANY FED REP BDS	153,836
4644910	DE0001135176	GERMANY FEDERAL REP OF BDS	220,567
B84SYV4	GHGGOG028333	GHANA GOVERNMENT BOND	764,551
BPYP306	GHGGOG035924	GHANA GOVERNMENT BOND	1,076,411
B927X46	GHGGOG029117	GHANA GOVERNMENT BOND	1,839,085
379308AA7	US379308AA70	GLITNIR BANKI HFI	157
BH4H328	CA135087B865	GOVERNMENT OF CANADA	518,263
B8FF127	CA135087A610	GOVERNMENT OF CANADA	678,132
B4888C1	CA135087ZU15	GOVERNMENT OF CANADA	760,066
9533347		GOVERNMENT OF CANADA	6,110,257
B09G1J4	XS0220174543	GRANITE MASTER ISSUE 2 A5 REGS	138,691
B0LCYT1	XS0229614200	GRANITE MASTER ISSUE 4 A5 REGS	218,396
B05Q7K1	XS0210929161	GRANITE MASTER ISSUER PLC 05-1	353,480
3421835	XS0184562816	GRANITE MORTGAGES 0 1 2A2 REGS	75,225
B018N92	XS0193212825	GRANITE MORTGAGES 0 2 2A1 REGS	93,832
B02YW70	XS0201483228	GRANITE MORTGAGES 0 3 2A2 REGS	23,394
3303353	XS0168665718	GRANITE MORTGAGES 03 2 2A REGS	4,705
3360626	XS0176409927	GRANITE MORTGAGES 03 3 2A REGS	14,644
B932RN7		HONDURAS GOVERNMENT INTERNATIO	2,812,329
404280AG4	US404280AG49	HSBC HOLDINGS PLC	105,841
B8HHZX7	IL0011267478	ILGOV 4.25	5,365,815
B85M0X9	IL0011254005	ILGOV 5.5 42	2,327,001
BDZCRY4	IDG000011107	INDONESIA GOVERNMENT	2,407,697
BDFM7X3	IDG000012006	INDONESIA GOVERNMENT	5,506,401
B0Y51T6	IDG000006503	INDONESIA TREASURY BOND	79,594
B71C1X3	IDG000010000	INDONESIA TREASURY BOND	749,557
BCV7LV1	IDG000010802	INDONESIA TREASURY BOND	1,743,988
B4WXQB7	XS0382153616	ING AMERICAS ISSUANCE BV 144A	6,436,166
44977G1		ING BANK NV	106,866
449786AR3	US449786AR32	ING BANK NV 144A	496,307
456837AC7	US456837AC74	ING GROEP N V PERP DEBT SECS	103,537
B57CVT9	XS0533716121	INTER-AMERICAN DEVEL BK	5,281,086
BGY6QB8	XS0986054285	INTERNATIONAL BANK RECON & DEV	1,097,744
BGSHPQ5	US45950VCQ77	INTERNATIONAL FINANCE CORP	7,887,131
BOWLS73		IRAQ (REPUBLIC OF) REGS	3,638,700
BJ38CR4	IE00BJ38CR43	IRISH TSY 2.4% 2030	657,247
B6X95T9	IE00B6X95T99	IRISH TSY 3.4% 2024	1,272,819
B94B2L6	IL0011271660	ISRAEL GOVERNMENT BOND - FIXED	1,183,270
46513BQ92	US46513BQ929	ISRAEL ST	5,000,000
B66YTQ6	IT0004594930	ITALY (REP OF)	216,320
5933305	IT0001444378	ITALY (REPUBLIC OF) BTP	1,863,402



B63Q9G5	IT0004634132	ITALY BUONI POLIENNALI DEL TES	1,235,832
B8887Z5	IT0004898034	ITALY BUONI POLIENNALI DEL TES	1,783,318
7683619	IT0003535157	ITALY BUONI POLIENNALI DEL TES	1,997,575
B1P1446	JP1300251715	JAPAN	232,397
B3D0G21	JP1102961891	JAPAN	1,856,006
B1FLFZ4	JP1200901690	JAPAN	3,919,653
BQWJS35	JP1201501E99	JAPAN (20 YEAR ISSUE)	3,559,020
BN33VW5	JP1400071E55	JAPAN (40 YEAR ISSUE)	863,104
6743291	JP1300131420	JAPAN (GOVT OF)	941,235
B3VV701	JP1300301940	JAPAN (GOVT OF)	1,273,493
B8VH0P0	JP1201431D38	JAPAN GOVERNMENT TWENTY YEAR B	911,853
BVTW5J7	JP1023491F23	JAPAN GOVERNMENT TWO YEAR BOND	2,636,619
B3YFPT5	JP1201121975	JAPAN-112 (20 YR ISSUE)	515,746
B58CCL7	JP12011419C6	JAPAN-114(20 YEAR ISSUE)	1,676,451
B9612X6	JP1201441D44	JAPAN-144(20 YEAR ISSUE)	3,223,374
BH6XZ40		JP MORGAN CHASE BANK NA	2,222,941
B7WF4Q5	XS0514367092	JP MORGAN CHASE BANK NA	1,410,853
B5LZN54	XS0670008035	JP MORGAN CHASE BANK NA	2,666,811
B1X09L7	XS0300190831	JPMORGAN CHASE & CO	542,188
48632HAA5	US48632HAA59	KAUPTHING BK HF MED TM SUB BK	38,000
BKKN0G4	KE3000008130	KENYA INFRASTRUCTURE BOND	5,170,194
B3L2GF2	DE000AOL1CY5	KFW	1,265,299
BFPC157	DE000A1R07T7	KFW	5,277,218
BQWJ9N2	KR103502G495	KOREA TREASURY BOND	468,955
B9FLJK3	KR1035027336	KOREA TREASURY BOND	5,276,579
BH7T332	KR103502G3C1	KOREA TREASURY BOND	5,446,749
B8VZZF9	KR10350272C6	KOREA TREASURY BOND	8,623,802
B3D8L08	KR1035027V99	KOREA TREASURY BOND	17,450,583
B635C18	DE000LB0B9J0	LB BADEN-WUERTEMBERG	495,185
52519VAW6	US52519VAW63	LEHMAN BROS TREAS DJAIG 144A	844,000
BBGB7X5	BRSTNCLTN6X3	LETRA TESOURO NACIONAL	3,104,704
BJ38WR4	BRSTNCLTN723	LETRA TESOURO NACIONAL	6,417,040
BP4JX31	BRSTNCLTN756	LETRA TESOURO NACIONAL	7,546,493
536576AC5	US536576AC52	LISTRINDO CAPITAL BV 144A	393,965
BM67826	MYBMJ1400047	MALAYSIA	361,293
BVYTZD7	MYBMJ1500036	MALAYSIA GOVERNMENT	6,377,022
B60JS37	MYBMX1000038	MALAYSIA GOVERNMENT BOND	125,840
B88KLG0	MYBMN1300033	MALAYSIA GOVERNMENT BOND	151,331
B9QN4Z8	MYBMX1300040	MALAYSIA GOVERNMENT BOND	599,445
B3TXNR8	MYBMS1100036	MALAYSIA GOVERNMENT BOND	1,093,951
B8FWT65	MYBML1200062	MALAYSIA GOVERNMENT BOND	1,682,041
B45G1T6	MYBMO1100019	MALAYSIA GOVERNMENT BOND	1,817,152
B7GJDB1	MYBMJ1200058	MALAYSIA GOVERNMENT BOND	1,960,750
BL2FQ34	MYBML1400035	MALAYSIA GOVERNMENT BOND	2,557,733
BJ0JR97	MYBMO1400013	MALAYSIA GOVERNMENT BOND	5,225,788
B743PY2	MYBMO1200017	MALAYSIA GOVERNMENT BOND	6,136,916
563469CZ6	US563469CZ65	MANITOBA PROVINCE	3,353,200
576339AA3	US576339AA33	MASTER CREDIT CARD TRUST	9,903,364
B6TC406	MX0MGO0000P2	MBONO	1,044,490
B615Y14	MX0MGO0000L1	MBONO	3,410,800
B81WLQ3	MX0MGO0000S6	MBONO 5 17	3,453,190
B7V21L1	MX0MGO0000R8	MBONO 7.75 42	371,259
B1FCQF4	XS0266758555	MELLON CAPITAL III	650,469
9173464		MERRILL LYNCH & CO INC	939,478
B1QJKS5	MX0MGO0000C0	MEX BONOS DE DESARROLLO GOVT	4,769,554

B00L4V1	MX0MGO000003	MEXICAN BONOS	504
B4XH544	MX0MGO0000H9	MEXICAN BONOS	677,531
BLT1SS4	MX0MGO0000U2	MEXICAN BONOS	868,883
B9DDVC7	MX0MGO0000J5	MEXICAN BONOS	2,989,410
B7XHC77	MX0SGO0000B9	MEXICAN UDIBONOS	835,775
B59RLD6	MX0SGO000098	MEXICAN UDIBONOS	11,438,396
B3SRS09	MX0MGO0000G1	MEXICO (UNITED MEXICAN STATES)	1,848,527
B05QN14	MX0MGO000078	MEXICO (UNITED MEXICAN STATES)	7,430,301
B2PGD74	MX0MGO0000F3	MEXICO(UNITED MEXICAN STATES)	3,444,614
60937FAB4	US60937FAB40	MONGOLIA 144A	4,647,875
B7ZMKB0	XS0764278528	MUNICH RE	546,392
B95BXD4	XS0864360358	NATIONAL AUSTRALIA BANK LTD	451,264
63253WAF8	US63253WAF86	NATIONAL AUSTRALIA BK TR#6	895,186
B4MG5H5	XS0527239221	NATIONWIDE BLDG SOCIETY	338,761
B4ZWZP8	XS0690482426	NATIONWIDE BLDG SOCIETY	625,342
63307EAB3	US63307EAB39	NAT'L BANK CANADA	602,060
B683R67	NL0009712470	NETHERLANDS GOVERNMENT	2,182,045
BJZ2W85	NL0010721999	NETHERLANDS GOVERNMENT BOND	695,745
B6XKZ69	NL0010060257	NETHERLANDS GOVERNMENT BOND	937,619
B7YY2F5	NL0010418810	NETHERLANDS GOVERNMENT BOND	1,199,713
B7S3TD5	NL0010071189	NETHERLANDS GOVERNMENT BOND	2,584,628
BWH59B5	NL0011220108	NETHERLANDS GOVERNMENT BOND	4,982,129
642869AC5	US642869AC54	NEW BRUNSWICK	515,983
B45C763	NZGOVDT423C0	NEW ZEALAND GOVERNMENT	583,627
4184030		NIGERIA CENTRAL BK C/WTS	10,110,500
65535HAD1	US65535HAD17	NOMURA HOLDINGS INC	723,234
B5N79R2	XS0478492415	NORDEA HYPOTEK AB	524,810
BVSSGH1	BRSTNCNTB4Q4	NOTA DO TESOIRO NACIONAL	458,265
B4VFN6	BRSTNCNTB3D4	NOTA DO TESOIRO NACIONAL	2,120,951
B1VRLR0	BRSTNCNTF0G9	NOTA DO TESOIRO NACIONAL	10,725,712
B43TY21	BRSTNCNTB3B8	NOTA DO TESOIRO NACIONAL NTN	16,072,771
669827DH7	US669827DH76	NOVA SCOTIA PROV CDA	2,415,735
B7N2ND5	DK0009787368	NYKREDIT	557,919
B3R86F4		OSCHADBANK (SSB #1 PLC)	5,994,000
69369EAD1	US69369EAD13	PERTAMINA PT 144A	695,775
71654Q3		PETROLEOS MEXICANOS 144A	2,126,967
B1WVW78		PETROLEUM CO REGS	4,523,750
B3MRN11	US718286BJ59	PHILIPPINE GOVERNMENT INTL	1,047,904
BBPR6W6	PL0000107587	POLAND GOVERNMENT BOND	133,348
B986TG1	PL0000107595	POLAND GOVERNMENT BOND	385,316
B9275T5	PL0000107264	POLAND GOVERNMENT BOND	1,261,810
BN89SK5	PL0000108197	POLAND GOVERNMENT BOND	6,135,854
B5VNP30	PL0000105359	POLAND GOVT BOCPI-INFLAT	1,410,123
B02MGM7	PL0000103529	POLAND GOVT BOCPI-INFLAT	5,779,111
B7G7Z97	CA110709BJ01	PROV OF BRITISH COLUMBIA	2,613,922
B733532	CA563469TR68	PROV OF MANITOBA	2,559,378
B62H1W9	CA6832348J04	PROV OF ONTARIO	1,015,020
64126BAB6	US64126BAB62	PROVINCE DEL NEUQUEN	3,408,370
B4JMPM1		PROVINCE OF NEUQUEN	3,704,750
68323ABS2	US68323ABS24	PROVINCE OF ONTARIO	5,999,880
B7G8KM8		PROVINCE OF SALTA	2,631,343
795751AA4	US795751AA46	PROVINCE OF SALTA	3,538,161
74815HBZ4	US74815HBZ47	QUEBEC PROV CDA MTN #TR 00048	7,601,886
B1YF8Z8	XS0304159576	RABOBANK NEDERLAND	429,546
B3K3LX9	XS0576532054	RABOBANK NEDERLAND	543,548

BB977F2	XS0936793933	RED DE CARRETERAS DE OCCIDENTE	3,644,749
B8L5VY0		REPUBLIC OF ANGOLA VIA NORTHER	5,989,500
042207AB6	US042207AB67	REPUBLIC OF ARMENIA	2,970,000
BN40JT8	AT0000A185T1	REPUBLIC OF AUSTRIA	1,329,749
BH7KDF7		REPUBLIC OF HONDURAS	792,750
699149AA8	US699149AA82	REPUBLIC OF PARAGUAY	1,464,500
B929NZ3		REPUBLIC OF RWANDA	1,654,125
B62N967		REPUBLIC OF SEYCHELLES	9,750,800
BPXR8C0	ZAG000106972	REPUBLIC OF SOUTH AFRICA	2,918,502
836205AM6	US836205AM61	REPUBLIC OF SOUTH AFRICA	4,550,000
BW9H470	UG0000001509	REPUBLIC OF UGANDA GOVERNMENT	424,634
B8K0GZ2	RU000A0JTKZ1	RFLB 6.2 18	654,101
B3N2XK4	RU000A0JRJU8	RFLB 7.4 17	773,707
B87PXW6	RU000A0JS3W6	RFLB 8.15 27	682,068
B8L1H95	CA775109AV36	ROGERS COMMUNICATIONS INC	264,870
B6W4647	RO1121DBN032	ROMANIA GOVERNMENT BOND	236,657
BP85164	RO1425DBN029	ROMANIA GOVERNMENT BOND	561,694
B8VZLP1	RO1323DBN018	ROMANIA GOVERNMENT BOND	887,747
B7J8070		ROYAL BK OF SCOTLAND PLC	145,614
B2QQN84	XS0356705219	ROYAL BK OF SCOTLAND PLC	748,810
BF5S843	RU000A0JU4L3	RUSSIA FEDERAL BOND - OFZ	1,090,470
B7TJ8K2	RU000A0JS4M5	RUSSIA FEDERATION	1,029,386
BH65LB5	RU000A0JU9V1	RUSSIA GOVT BOND - OFZ	276,986
B5KSK64	RU000A0JRCJ6	RUSSIAN FEDERAL BOND	575,510
B7ZRZ10	RU000A0JSMA2	RUSSIAN FEDERAL BOND - OFZ	2,844,655
B8DQCH1	RU000A0JTG59	RUSSIAN FEDERAL BOND - OFZ	341,767
BVYPMT0	RU000A0JTYA5	RUSSIAN FEDERAL BOND - OFZ	468,172
B87NY49	RU000A0JS751	RUSSIAN FEDERAL BOND - OFZ	650,491
B98G057	RU000A0JTK38	RUSSIAN FEDERAL BOND - OFZ	1,863,595
B8X9HQ4	RU000A0JTJL3	RUSSIAN FEDERAL BOND - OFZ	2,307,446
B4N6YP5	RU000A0JREQ7	RUSSIAN FEDERAL BOND - OFZ	2,451,404
B68JL52	XS0564087541	RUSSIAN FEDERATION	330,206
BCRX8B2	XS0971722342	RUSSIAN FOREIGN BOND - EU REGS	884,006
B98DWW8	CH0205819433	RZD CAPITAL PLC (RUSSIAN RAILW	3,044,107
B5VV9G5	ZAG000077488	SAGB 6.5 41	1,382,186
B1P70D5	XS0284633327	SANTANDER ISSUANCES SA	458,368
BN8SXD0	RSMFRSD69792	SERBIA TREASURY BONDS	381,984
BL3DRC3	RSMFRSD91267	SERBIA TREASURY BONDS	387,779
B89VD11	RSMFRSD17981	SERBIA TREASURY BONDS	3,800,439
B1TYBK6	XS0290214146	SIGMA FINANCE CORP	2,559
B9L2YV6	SG3261987691	SINGAPORE GOVT	1,336,994
B5SHQ09	XS0503530874	SOCIETE GENERALE	238,810
B3T4D37	FR0011056126	SOCIETE GENERALE	573,592
83367TAA7	US83367TAA79	SOCIETE GENERALE	593,775
83364LAB5	US83364LAB53	SOCIETE GENERALE FRANCE 144A	192,870
B1W31D3	ZAG000030396	SOUTH AFRICA (REPUBLIC OF)	641,571
B03YY84	ZAG000021841	SOUTH AFRICA (REPUBLIC OF)	12,662,514
B596VC2	ZAG000077470	SOUTH AFRICA GOVERNMENT BOND	221,684
B0BC6S4	ZAG000024738	SOUTH AFRICA GOVERNMENT BOND	890,470
B8S1C48	ZAG000096173	SOUTH AFRICA GOVERNMENT BOND	1,921,631
B7V1055	ZAG000096165	SOUTH AFRICA GOVERNMENT BOND	2,910,872
B1W32L8	ZAG000030404	SOUTH AFRICA GOVERNMENT BOND	3,186,328
6148788	ZAG000016320	SOUTH AFRICA GOVERNMENT BOND	12,892,683
B1FXXX4	ES00000120J8	SPAIN (KINGDOM OF)	235,092
B05L4R2	ES0000012932	SPAIN (KINGDOM OF)	1,161,520

B6W31Q1	ES00000123K0	SPAIN GOVERNMENT BOND	1,000,437
BW1YWV9	ES00000127A2	SPAIN GOVERNMENT BOND 144A	2,741,926
7334898	ES0000012783	SPAIN(KINGDOM OF)	553,772
B7XS7C0		STANDARD CHARTERED PLC	767,427
B9336T9		STATE EXPORT-IMPORT BANK OF UK	3,688,750
B907359		STATE OIL CO OF THE AZERBAIJAN	4,141,091
00254ECJ9	US00254ECJ91	SVENSK EXPORTKREDIT AB	1,190,003
B73S4Y1	XS0693812355	SVENSKA HANDELSBANKEN AB	398,923
86960BAB8	US86960BAB80	SVENSKA HANDELSBANKEN AB	622,848
B29KVV2	SE0002241083	SWEDEN (KINGDOM OF)	139,253
B4L5335	SE0003784461	SWEDISH GOVERNMENT	2,002,065
B7CM370	XS0753149144	TELEFONICA EMISIONES SAU	696,518
B54WZB2	CA87971MAM51	TELUS CORPORATION	375,772
B51LRJ4	CA880789AA02	TERANET HOLDINGS LP	472,620
B7SBRP7	XS0765295828	TEVA PHARMACEUTICAL FINANCE IV	621,623
B67SKT7	TH0623037C05	THAILAND GOVERNMENT BOND	400,024
B3T50S4	TH0623031C01	THAILAND GOVERNMENT BD	375,530
B5B1F90	TH0623033600	THAILAND GOVERNMENT BOND	1,035,124
B3YBKN2	TH0623039607	THAILAND GOVERNMENT BOND	1,352,541
B3S5ZY6	TH0623031703	THAILAND GOVERNMENT ILB-INFLAT	2,904,214
B4TV0D4	IE00B4TV0D44	TREASURY	3,646,905
B4YRFP4	GB00B4YRFP41	TREASURY (GOVT OF)	3,227,596
3245239	GB0032452392	TREASURY STK GBP1	2,454,944
B8G22B0	TRT140922T17	TURKEY GOVERNMENT BOND	229,339
BKKMMW1	TRT240216T10	TURKEY GOVERNMENT BOND	255,032
B95LKT9	TRT080323T10	TURKEY GOVERNMENT BOND	566,170
BLD36N7	TRT200324T13	TURKEY GOVERNMENT BOND	1,038,320
B6XR452	TRT080317T18	TURKEY GOVERNMENT BOND	1,466,338
BCZNHQ2	TRT200618T18	TURKEY GOVERNMENT BOND	1,535,200
BVXC3M2	TRT050220T17	TURKEY GOVERNMENT BOND	1,835,409
B57B0G6	TRT040117T14	TURKEY GOVERNMENT BOND	2,656,158
B8RLC94	TRT140218T10	TURKEY GOVERNMENT BOND	2,726,152
B7LPRW3	TRT120122T17	TURKEY GOVERNMENT BOND	2,743,247
BP8RX86	TRT130716T18	TURKEY GOVERNMENT BOND	3,028,399
BVDQ5G2	TRT161116T19	TURKEY GOVERNMENT BOND	5,136,991
BLG2X96	TRT270319T13	TURKGB 10.4 19	3,022,856
B3P0MG5	TRT150120T16	TURKGB 10.5 20	468,533
BH65M12	TRT141118T19	TURKGB 8.8 18	1,113,191
BQ71740	TRT240724T15	TURKGB 9 24	2,482,124
90261XEM0	US90261XEM02	UBS AG STAMFORD BRH MEDIUM	110,012
9392957		UGANDA GOVERNMENT BOND	2,057,838
BDV0F15	GB00BDV0F150	UK TSY 1 3/4%	8,692,625
B39R370	GB00B39R3707	UNITED KINGDOM (GOVERNMENT OF)	364,090
B582JV6	GB00B582JV65	UNITED KINGDOM GILT	542,921
B24FF09	GB00B24FF097	UNITED KINGDOM GILT	1,511,483
B1VWPJ5	GB00B1VWPJ53	UNITED KINGDOM GILT	2,145,441
B8KP6M4	GB00B8KP6M44	UNITED KINGDOM GILT	3,802,035
B3KJDS6	GB00B3KJDS62	UNITED KINGDOM(GOVERNMENT OF)	1,761,769
BW3SZB0	XS1198102052	UNITED MEXICAN STATES	441,276
B9CQ1G1		UNITED REP OF TANZANIA	2,022,500
B1Z76R1	US760942AV45	URUGUAY REPUBLIC OF	9,914,982
B3B9W11		VEDANTA RESOURCES PLC	4,803,750
B0TNFL5		VENEZUELA	3,034,000
7722846	FR0010033381	VEOLIA ENVIRONNEME	290,440
B3LWJCO	XS0438200361	WALES & WEST UTILITIES FINANCE	575,516

B4X7ZQ6	XS0627333221	WESTERN POWER DISTRIBUTION EAS	592,218
96055RGC0	US96055RGC07	WESTLB AG NEW YORK BRH SUB NT	5,058,152
B65JY78	XS0747205101	WESTPAC BANKING CORP	635,261
<b>INTERNATIONAL FIXED INCOME TOTAL</b>			<b>822,544,277</b>

**FIXED INCOME SUBTOTAL** **5,085,920,616**

**PENSION INVESTMENTS - DOMESTIC COMMON AND PREFERRED STOCK:**

**DOMESTIC COMMON AND PREFERRED STOCK:**

90137F103	US90137F1030	22ND CENTURY GROUP INC	75,471
88554D205	US88554D2053	3D SYS CORP DEL	592,686
88579Y101	US88579Y1010	3M CO	10,991,098
282539105	US2825391053	8POINT3 ENERGY PARTNERS LP	349,032
2535300	US0025353006	AARON RENTS INC CLASS A	675,751
2824100	US0028241000	ABBOTT LABS	8,205,047
00287Y109	US00287Y1091	ABBVIE INC	12,974,053
2896207	US0028962076	ABERCROMBIE AND FITCH CO	432,351
00444T100	US00444T1007	ACELRX PHARMACEUTICALS INC	187,383
4449104	US0044491043	ACHAOPEN INC	73,819
4498101	US0044981019	ACI WORLDWIDE INC COM	828,795
00508Y102	US00508Y1029	ACQUITY BRANDS INC	2,258,389
00507W107	US00507W1071	ACTINIUM PHARMACEUTICALS INC	117,724
5125109	US0051251090	ACXIOM CORP COMM	397,062
00685R706	US00685R7061	ADELPHIA RECOVERY TR CVV SER	179
00724F101	US00724F1012	ADOBE SYS INC	4,323,342
00101J106	US00101J1060	ADT CORP/THE	645,719
00751Y106	US00751Y1064	ADVANCED AUTO PTS INC	3,367,868
7903107	US0079031078	ADVANCED MICRO DEVICES INC COM	437,014
7974108	US0079741080	ADVENT SOFTWARE INC	13,067,503
00766T100	US00766T1007	AECOM TECHNOLOGY CORP	1,437,260
7865108	US0078651082	AEROPOSTALE INC	218,776
00130H105	US00130H1059	AES CORP	1,016,167
00817Y108	US00817Y1082	AETNA INC NEW	4,998,089
8252108	US0082521081	AFFILIATED MANAGERS GROUP INC	1,343,297
1055102	US0010551028	AFLAC INC	3,030,508
1084102	US0010841023	AGCO INC	1,456,464
00846U101	US00846U1016	AGILENT TECHNOLOGIES INC	1,443,471
1204106	US0012041069	AGL RES INC	627,070
1282102	US0012821023	AH BELO CORP-A W/I	181,894
9158106	US0091581068	AIR PRODS & CHEMS INC COM	2,969,895
9363102	US0093631028	AIRGAS INC	807,313
00971T101	US00971T1016	AKAMAI TECHNOLOGIES INC	1,399,961
9728106	US0097281069	AKORN INC	996,016
B40B271		ALACER GOLD CORP	95,285
11659109	US0116591092	ALASKA AIR GROUP INC COMM	2,413,226
12653101	US0126531013	ALBEMARLE CORP	1,791,467
13817101	US0138171014	ALCOA INC	1,242,188
14491104	US0144911049	ALEXANDER & BALDWIN INC	517,204
15271109	US0152711091	ALEXANDRIA REAL ESTATE EQUIT C	1,820,392
15351109	US0153511094	ALEXION PHARMACEUTICALS INC	4,544,977
16255101	US0162551016	ALIGN TECHNOLOGY INC	1,316,785
17175100	US0171751003	ALLEGHANY CORP DEL	2,175,046
01741R102	US01741R1023	ALLEGHENY TECHNOLOGIES INC COM	570,297
G0177J108	USG0177J1081	ALLERGAN PLC	13,373,179

18581108	US0185811082	ALLIANCE DATA SYS CORP	2,034,238
18772301	US0187723012	ALLIANCE ONE INTL INC	381,709
18802108	US0188021085	ALLIANT ENERGY CORP	1,884,096
68557N103	US68557N1037	ALLIANT TECHSYSTEMS INC	1,259,665
01988P108	US01988P1084	ALLSCRIPTS HEALTHCARE	672,030
20002101	US0200021014	ALLSTATE CORP	2,979,414
02076X102	US02076X1028	ALPHA NATURAL RESOURCES INC	113,860
21441100	US0214411003	ALTERA CORP	13,582,899
02209S103	US02209S1033	ALTRIA GROUP INC	10,800,844
23135106	US0231351067	AMAZON COM INC	18,613,779
00164V103	US00164V1035	AMC NETWORKS INC-A	1,401,681
25537101	US0255371017	AMER ELEC PWR INC COM	2,914,250
23608102	US0236081024	AMEREN CORP	1,026,629
02376R102	US02376R1023	AMERICAN AIRLINES GROUP INC	3,106,823
24835100	US0248351001	AMERICAN CAMPUS CMNTYS INC	1,223,041
2.55E+109	US02553E1064	AMERICAN EAGLE OUTFITTERS NEW	875,052
25816109	US0258161092	AMERICAN EXPRESS CO	7,624,177
25932104	US0259321042	AMERICAN FINL GROUP INC OHIO	1,387,628
26874784	US0268747849	AMERICAN INTL GROUP INC	9,256,370
02752P100	US02752P1003	AMERICAN MIDSTREAM PARTNERS	1,214,667
03027X100	US03027X1000	AMERICAN TOWER REIT	4,432,208
30975106	US0309751065	AMERIGAS PARTNERS L P	9,835,604
03076C106	US03076C1062	AMERIPRISE FINL INC	2,544,574
3.07E+108	US03073E1055	AMERISOURCEBERGEN CORP COM	2,492,184
31100100	US0311001004	AMETEK INC	1,485,688
31162100	US0311621009	AMGEN INC	13,107,384
32037103	US0320371034	AMPCO PITTSBURG CORP COM	215,339
32095101	US0320951017	AMPHENOL CORP NEW	2,010,979
03209T109	US03209T1097	AMPIO PHARMACEUTICALS INC	174,278
03236M101	US03236M1018	AMYRIS INC	90,420
32511107	US0325111070	ANADARKO PETROLEUM CORP	6,819,400
32654105	US0326541051	ANALOG DEVICES INC COMM	2,259,890
34164103	US0341641035	ANDERSONS INC	120,861
35623107	US0356231078	ANN IN	641,726
03662Q105	US03662Q1058	ANSYS INC	2,366,492
03673L103	US03673L1035	ANTERO MIDSTREAM PARTNERS LP	35,023,283
03674X106	US03674X1063	ANTERO RESOURCES CORP	1,731,938
36752103	US0367521038	ANTHEM INC	4,875,943
00184X105	US00184X1054	AOL INC-WHEN ISSUED	11,845,000
37411105	US0374111054	APACHE CORP	2,474,286
03748R101	US03748R1014	APARTMENT INVT. + MGMT CO	648,085
37604105	US0376041051	APOLLO GROUP INC CL A	358,940
37833100	US0378331005	APPLE COMPUTER INC COM	81,140,568
38222105	US0382221051	APPLIED MATLS INC COMM	2,658,126
38336103	US0383361039	APTARGROUP INC	1,153,408
03836W103	US03836W1036	AQUA AMER INC	1,252,908
00213H105	US00213H1059	ARC GROUP WORLDWIDE INC	36,798
39380100	US0393801008	ARCH COAL INC	127,509
39483102	US0394831020	ARCHER DANIELS MIDLAND CO	4,451,863
04010L608	US04010L6083	ARES CAPITAL CORP	2,192,282
04270V106	US04270V1061	ARRIS GROUP INC	1,172,990
42735100	US0427351004	ARROW ELECTRS INC COMM	1,542,591
04351G101	US04351G1013	ASCENA RETAIL GROUP INC	635,305
44209104	US0442091049	ASHLAND INC NEW	2,189,690
04523Y105	US04523Y1055	ASPEN AEROGELS INC	68,610

G05384105	USG053841056	ASPEN INSURANCE HOLDINGS LTD	852,764
45487105	US0454871056	ASSOCIATED BANC CORP COM	893,258
45604105	US0456041054	ASSOCIATED ESTATES RLTY CORP	12,447,837
04621X108	US04621X1081	ASSURANT INC	511,009
00206R102	US00206R1023	AT & T INC COM	13,468,900
04929Q102	US04929Q1022	ATLAS ENERGY GROUP LLC	1,500,000
49513104	US0495131049	ATMEL CORP	1,188,424
49560105	US0495601058	ATMOS ENERGY CORP COMM	1,496,709
50095108	US0500951084	ATWOOD OCEANICS INC	459,263
52769106	US0527691069	AUTODESK INC	1,280,117
53015103	US0530151036	AUTOMATIC DATA PROCESSING INC	4,230,047
05329W102	US05329W1027	AUTONATION INC COM	532,244
53332102	US0533321024	AUTOZONE INC COMM	2,375,498
53484101	US0534841012	AVALONBAY CMNTYS INC	2,373,110
53611109	US0536111091	AVERY DENNISON CORP	622,868
N07831105	USN078311057	AVG TECHNOLOGIES	43,400
53807103	US0538071038	AVNET INC	1,613,280
54303102	US0543031027	AVON PRODUCTS INC	786,926
57224107	US0572241075	BAKER HUGHES INC COMM	9,244,449
58498106	US0584981064	BALL CORP COMM	1,085,922
Y0553W103	USY0553W1037	BALTIC TRADING LTD	134,235
P16994132	USP169941320	BANCO LATINOAMERICANO DE EXP	519,128
59692103	US0596921033	BANCORPSOUTH INC	639,518
64058100	US0640581007	BANK NEW YORK MELLON CORP COM	5,285,618
60505104	US0605051046	BANK OF AMERICA CORP	20,071,941
62540109	US0625401098	BANK OF HAWAII CORP	840,301
63904106	US0639041062	BANK OF THE OZARKS INC COM	929,091
67383109	US0673831097	BARD C R INC	1,423,126
71813109	US0718131099	BAXTER INTL INC COMM	4,273,842
54937107	US0549371070	BB+T CORP	3,308,731
73302101	US0733021010	BE AEROSPACE INC.	1,684,003
75887109	US0758871091	BECTON DICKINSON & CO COMM	3,330,616
75896100	US0758961009	BED BATH AND BEYOND	1,326,968
77454106	US0774541066	BELDEN CDT INC	1,000,916
81437105	US0814371052	BEMIS INC COMM	1,267,167
84423102	US0844231029	BERKLEY W R CORP COM	1,498,492
84670702	US0846707026	BERKSHIRE HATHAWAY INC DEL	14,376,347
84670108	US0846701086	BERKSHIRE HATHAWAY INC DEL COMM	13,520,100
86516101	US0865161014	BEST BUY INC	1,072,184
999597735	US9995977355	BGI MONEY MARKET	7,945,788
89302103	US0893021032	BIG LOTS INC	701,034
90572207	US0905722072	BIO RAD LABS INC CL A	900,045
09062X103	US09062X1037	BIOGEN IDEC INC COM	10,670,075
09063H107	US09063H1077	BIOMED REALTY TRUST	1,137,289
09057N102	US09057N1028	BIO-PATH HOLDINGS INC	147,482
09073M104	US09073M1045	BIO-TECHNE CORP	1,056,977
92113109	US0921131092	BLACK HILLS CORP COMM	565,268
09247X101	US09247X1019	BLACKROCK INC CL A COM	4,933,675
93671105	US0936711052	BLOCK H & R INC COMM	916,422
96627104	US0966271043	BOARDWALK PIPELINE PARTNERS LP	12,375,077
97023105	US0970231058	BOEING CO	10,017,942
09776J101	US09776J1016	BON-TON STORES INC COMM	116,355
99724106	US0997241064	BORG WARNER AUTOMOTIVE INC	1,444,191
100557107	US1005571070	BOSTON BEER INC	611,526
101121101	US1011211018	BOSTON PPTYS INC	2,085,156

101137107	US1011371077	BOSTON SCIENTIFIC CORP	2,664,717
109641100	US1096411004	BRINKER INTL INC COM	1,018,272
110122108	US1101221083	BRISTOL MYERS SQUIBB CO COMM	12,455,623
111320107	US1113201073	BROADCOM CORP	9,905,183
11133T103	US11133T1034	BROADRIDGE FINL SOLUTIONS INC	1,732,096
115236101	US1152361010	BROWN & BROWN INC	1,096,505
115637209	US1156372096	BROWN FORMAN CL B	1,752,950
117043109	US1170431092	BRUNSWICK CORP COMM	1,362,183
118230101	US1182301010	BUCKEYE PARTNERS L P	66,839,669
119848109	US1198481095	BUFFALO WILD WINGS INC	859,915
G16962105	USG169621053	BUNGER LIMITED	237,060
12541W209	US12541W2098	C H ROBINSON WORLDWIDE INC	1,021,761
12673P105	US12673P1057	CA INC	1,041,201
126804301	US1268043015	CABELAS INC	692,573
12686C109	US12686C1099	CABLEVISION NY GROUP CL A	592,683
127055101	US1270551013	CABOT CORP	683,787
127097103	US1270971039	CABOT OIL & GAS CORP CL A	2,693,768
127387108	US1273871087	CADENCE DESIGN SYSTEMS INC	1,662,469
128058104	US1280581042	CALADRIUS BIOSCIENCES INC	85,139
13057Q107	US13057Q1076	CALIFORNIA RESOURCES CORP	542,162
131476103	US1314761032	CALUMET SPECIALTY PRODUCTS	388,749
133131102	US1331311027	CAMDEN PPTY TR	1,863,759
13342B105	US13342B1052	CAMERON INTL CORP COM	1,125,641
134429109	US1344291091	CAMPBELL SOUP CO COMM	950,951
14040H105	US14040H1059	CAPITAL ONE FINL CORP	5,397,839
14054R205	US14054R2058	CAPITALA FINANCE CORP PFD	463
14067D102	US14067D1028	CAPSTONE TURBINE CORP	242,462
14149Y108	US14149Y1082	CARDINAL HEALTH	3,107,598
142339100	US1423391002	CARLISLE COS INC COM	1,889,865
143130102	US1431301027	CARMAX INC	1,555,604
144285103	US1442851036	CARPENTER TECHNOLOGY CORP COM	563,297
146229109	US1462291097	CARTER HLDGS INC	1,613,634
147528103	US1475281036	CASEYS GEN STORES INC COM	1,071,331
148411101	US1484111018	CASTLE A M & CO COMM	198,359
B8J4N87		CATAMARAN CORP	2,794,089
148887102	US1488871021	CATAMARAN CORP	12,414,632
149123101	US1491231015	CATERPILLAR INC	5,749,524
149150104	US1491501045	CATHAY BANCORP INC	696,799
12503M108	US12503M1080	CBOE HOLDINGS INC	1,380,032
12504L109	US12504L1098	CBRE GROUP INC CL A	1,162,133
124857202	US1248572026	CBS CORP NEW	2,821,787
1.25E+105	US12508E1010	CDK GLOBAL INC	2,500,300
125134106	US1251341061	CEB INC	841,609
151020104	US1510201049	CELGENE CORP	10,307,938
15135B101	US15135B1017	CENTENE CORP DEL	2,762,383
15189T107	US15189T1079	CENTERPOINT ENERGY INC	919,320
156700106	US1567001060	CENTURYTEL INC COM	1,859,901
15670S105	US15670S1050	CENVEO INC	207,037
156782104	US1567821046	CERNER CORP	2,374,766
125269100	US1252691001	CF INDS HLDGS INC	4,104,985
159864107	US1598641074	CHARLES RIV LABORATORIES INTL	962,533
G07021101	USG070211010	CHC GROUP LTD	51,817
163072101	US1630721017	CHEESECAKE FACTORY INC	714,572
163851108	US1638511089	CHEMOURS CO/THE	836,944
16411R208	US16411R2085	CHENIERE ENERGY INC	727,230



16411Q101	US16411Q1013	CHENIERE ENERGY PARTNERS LP	600,372
165167107	US1651671075	CHESAPEAKE ENERGY CORP	664,794
166764100	US1667641005	CHEVRONTEXACO CORP	25,330,803
168615102	US1686151028	CHICOS FAS INC	688,798
G21107100	USG211071000	CHINA CORD BLOOD CORP	227,846
G2110R114	USG2110R1145	CHIPMOS TECH BERMUDA LTD	1,180,605
169656105	US1696561059	CHIPOTLE MEXICAN GRILL INC	2,108,995
171232101	US1712321017	CHUBB CORP	2,454,612
171340102	US1713401024	CHURCH & DWIGHT INC COMM	3,067,769
171779309	US1717793095	CIENA CORP COM NEW	805,238
125509109	US1255091092	CIGNA CORP	16,253,460
171798101	US1717981013	CIMAREX ENERGY CO	1,347,878
172062101	US1720621010	CINCINNATI FINL CORP	833,540
172406100	US1724061007	CINEDIGM CORP COM.	96,891
17243V102	US17243V1026	CINEMARK HOLDINGS INC	1,219,561
172908105	US1729081059	CINTAS CORP COMM	901,899
17275R102	US17275R1023	CISCO SYS INC	15,682,708
172967424	US1729674242	CITIGROUP INC	18,820,986
177376100	US1773761002	CITRIX SYS INC	1,262,810
178566105	US1785661059	CITY NATL CORP COMM	1,263,381
179895107	US1798951075	CLARCOR INC COMM	902,044
184496107	US1844961078	CLEAN HBRS INC COM	828,940
12561W105	US12561W1053	CLEO CORP NEW COM	13,097,882
M25082104	USM250821040	CLICKSOFTWARE TECHNOLOGIES LTD	4,873,452
18683K101	US18683K1016	CLIFFS NAT RES INC COM	48,262
189054109	US1890541097	CLOROX CO	1,532,215
12572Q105	US12572Q1058	CME GROUP INC COM	3,315,821
125896100	US1258961002	CMS ENERGY CORP COMM	986,785
N20944109	USN209441096	CNH INDUSTRIAL NV	146,624
1.26E+107	US12621E1038	CNO FINANCIAL GROUP INC	1,044,133
189754104	US1897541041	COACH INC	1,073,775
19075F106	US19075F1066	COBALT INTL ENERGY	362,872
191216100	US1912161007	COCA COLA CO	17,563,546
19122T109	US19122T1097	COCA-COLA ENTERPRISES INC	1,045,601
192422103	US1924221039	COGNEX CORP COMM	1,210,869
192446102	US1924461023	COGNIZANT TECH SOLUTIONS CL A	4,188,147
194162103	US1941621039	COLGATE PALMOLIVE CO COMM	6,245,478
198281107	US1982811077	COLUMBIA PIPELINE PARTNERS L	4,456,948
20030N101	US20030N1019	COMCAST CORP NEW CL A	16,974,756
200340107	US2003401070	COMERICA INC	1,025,835
200525103	US2005251036	COMMERCE BANCHARES INC COMM	1,128,841
201723103	US2017231034	COMMERCIAL METALS CO COMM	537,667
20341J104	US20341J1043	COMMUNICATIONS SALES & LEASING	856,078
203668108	US2036681086	COMMUNITY HEALTH SYS INC NEW	2,147,466
203668116	US2036681169	COMMUNITY HEALTH SYSTEMS-CVR	76,588
204166102	US2041661024	COMMVAULT SYS INC COM	520,964
20451N101	US20451N1019	COMPASS MINERALS INTERNATIONAL	798,976
205363104	US2053631048	COMPUTER SCIENCES CORP COMM	1,014,860
205477102	US2054771025	COMPUTER TASK GROUP INC COM RT	199,655
205768203	US2057682039	COMSTOCK RES INC NEW	275,481
205944101	US2059441012	CON WAY INC	638,899
205887102	US2058871029	CONAGRA FOODS INC COM	2,096,593
20605P101	US20605P1012	CONCHO RESOURCES INC	1,582,540
206812109	US2068121092	CONE MIDSTREAM PARTNERS LP	1,121,366
20825C104	US20825C1045	CONOCOPHILLIPS	9,864,350

20854P109	US20854P1093	CONSOL ENERGY INC COM	1,439,710
209115104	US2091151041	CONSOLIDATED EDISON INC	1,903,557
21036P108	US21036P1084	CONSTELLATION BRANDS INC CL A	2,207,397
210502100	US2105021008	CONSUMER PORTFOLIO SERVI	237,094
212015101	US2120151012	CONTINENTAL RESOURCES INC	311,821
212485106	US2124851062	CONVERGYS CORP COM	727,867
216648402	US2166484020	COOPER COS INC COM NEW	2,498,521
P31076105	USP310761056	COPA HOLDINGS S A CL A	5,482,407
217204106	US2172041061	COPART INC	1,167,292
21871D103	US21871D1037	CORELOGIC INC	1,034,520
219350105	US2193501051	CORNING INC	2,788,382
22002T108	US22002T1088	CORPORATE OFFICE PPTYS TR V	642,972
22025Y407	US22025Y4070	CORRECTIONS CORP AMER NEW	1,118,468
G25343107	USG253431070	COSAN LTD -CL A	305,850
22160K105	US22160K1051	COSTCO WHSL CORP NEW COM	6,665,481
22357R103	US22357R1032	COVISINT CORP	217,144
224399105	US2243991054	CRANE CO COMM	826,683
G2519Y108	USG2519Y1085	CREDICORP LTD	6,129,984
225447101	US2254471012	CREE INC COM	820,622
226378107	US2263781070	CRESTWOOD MIDSTREAM PARTNERS	782,914
22758A105	US22758A1051	CROSSAMERICA PARTNERS LP UNIT	6,888,579
22822V101	US22822V1017	CROWN CASTLE INTL CORP NEW	3,043,129
12646R105	US12646R1059	CST BRANDS INC-WHEN ISSUED	874,553
126408103	US1264081035	CSX CORP	3,622,322
126576206	US1265762062	CUI GLOBAL INC	187,923
229899109	US2298991090	CULLEN FROST BANKERS INC COM	1,247,929
231021106	US2310211063	CUMMINS ENGINE INC COMM	2,470,177
126650100	US1266501006	CVS CORP	13,288,716
232806109	US2328061096	CYPRESS SEMICONDUCTOR CORP COM	1,127,749
232820100	US2328201007	CYTEC INDS INC	1,248,613
23283K105	US23283K1051	CYTORI THERAPEUTICS INC	117,247
23331A109	US23331A1097	D R HORTON INC	1,025,015
235825205	US2358252052	DANA HOLDING CORP	970,018
235851102	US2358511028	DANAHER CORP	5,918,634
237194105	US2371941053	DARDEN RESTAURANTS INC	1,004,076
23918K108	US23918K1088	DAVITA INC	1,534,486
23311P100	US23311P1003	DCP MIDSTREAM PARTNERS LP	9,536,457
242309102	US2423091022	DEALERTRACK HOLDINGS INC	12,409,062
242370203	US2423702032	DEAN FOODS CO	440,827
243537107	US2435371073	DECKERS OUTDOOR CORP	692,351
244199105	US2441991054	DEERE & CO COM	3,929,652
24664T103	US24664T1034	DELEK LOGISTICS PARTNERS LP	108,402
247361702	US2473617023	DELTA AIR LINES INC DEL COM	3,788,726
248019101	US2480191012	DELUXE CORP COMM	894,412
24802N208	US24802N2080	DEMAND MEDIA INC	99,032
247916208	US2479162081	DENBURY RES INC COM NEW	660,511
249030107	US2490301072	DENTSPLY INTERNATIONAL INC	809,335
249827502	US2498275021	DERMA SCIENCES INC	275,452
25065D100	US25065D1000	DESTINATION MATERNITY CORP	273,380
25179M103	US25179M1036	DEVON ENERGY CORP NEW COM	3,224,834
251893103	US2518931033	DEVRY INC DEL	496,739
25213A107	US25213A1079	DEX MEDIA INC	19,760
25271C102	US25271C1027	DIAMOND OFFSHORE DRILLING INC	200,286
25278X109	US25278X1090	DIAMONDBACK ENERGY INC	1,245,579
253393102	US2533931026	DICKS SPORTING GOODS INC	1,452,873

253651103	US2536511031	DIEBOLD INC COMM	655,760
B29GNC5	NZDILE0001S9	DILIGENT BOARD MEMBER SERVICES	2,243,382
25490A309	US25490A3095	DIRECTV	17,448,232
254709108	US2547091080	DISCOVER FINL SVCS COM	2,863,138
25470F302	US25470F3029	DISCOVERY COMMUNICATIONS - C	1,213,456
25470F104	US25470F1049	DISCOVERY HOLDING CO	257,732
254687106	US2546871060	DISNEY WALT CO	20,007,829
255519100	US2555191004	DIXIE GROUP INC	281,904
256677105	US2566771059	DOLLAR GENERAL CORP	2,593,640
256746108	US2567461080	DOLLAR TREE INC COM	137,127
257454108	US2574541080	DOMINION MIDSTREAM PARTNERS	2,251,517
25746U109	US25746U1097	DOMINION RES INC VA NEW COM	4,928,921
25754A201	US25754A2015	DOMINOS PIZZA INC	1,808,390
257559203	US2575592033	DOMTAR CORP	765,652
257651109	US2576511099	DONALDSON INC	1,307,810
257867101	US2578671016	DONNELLEY R R & SONS CO COMM	1,050,506
25960P109	US25960P1093	DOUGLAS EMMETT INC	1,067,228
260003108	US2600031080	DOVER CORP COMM	1,263,942
260543103	US2605431038	DOW CHEM CO	6,227,031
2.61E+113	US26138E1091	DR PEPPER SNAPPLE GROUP INC	1,569,537
26153C103	US26153C1036	DREAMWORKS ANIMATION SKG INC	556,117
261608103	US2616081038	DRESSER RAND GROUP INC	14,721,574
262037104	US2620371045	DRIL QUIP INC COM	846,788
233326107	US2333261079	DST SYS INC DEL	1,028,501
233331107	US2333311072	DTE ENERGY CO	1,503,100
263534109	US2635341090	DU PONT E I DE NEMOURS & CO CO	6,500,645
26441C204	US26441C2044	DUKE ENERGY CORP NEW COM	5,483,996
264411505	US2644115055	DUKE REALTY CORPORATION	1,851,318
2.65E+104	US26483E1001	DUN & BRADSTREET CORP DEL NEW	493,612
265504100	US2655041000	DUNKIN' BRANDS GROUP IN	1,529,275
267888105	US2678881051	DYNAMIC MATLS CORP	265,496
268648102	US2686481027	E M C CORP MASS	5,755,131
26969P108	US26969P1084	EAGLE MATLS INC	1,107,854
27579R104	US27579R1041	EAST WEST BANCORP INC COM	1,874,641
277432100	US2774321002	EASTMAN CHEM CO	1,368,767
278265103	US2782651036	EATON VANCE CORP COM NON VT	1,333,355
278642103	US2786421030	EBAY INC	7,478,133
278865100	US2788651006	ECOLAB INC COMM	3,402,616
281020107	US2810201077	EDISON INTL	2,033,450
2.82E+112	US28176E1082	EDWARDS LIFE SCIENCES CORP	1,720,270
28226B104	US28226B1044	EGALET CORP	99,163
285229100	US2852291002	ELECTRO SCIENTIFIC INDUSTRIES	222,837
285512109	US2855121099	ELECTRONIC ARTS COMM	2,321,914
286221106	US2862211065	ELEVEN BIOTHERAPEUTICS INC	27,126
29101U407	US29101U4076	EMERALD OIL INC	28,654
291011104	US2910111044	EMERSON ELECTRIC CO	4,159,800
292480100	US2924801002	ENABLE MIDSTREAM PARTNERS LP	12,824,493
29250R106	US29250R1068	ENBRIDGE ENERGY PARTNERS LP	10,682,465
29265N108	US29265N1081	ENERGEN CORP COMM	3,585,272
29266R108	US29266R1086	ENERGIZER HLDGS INC COM	2,363,690
29270J100	US29270J1007	ENERGY RECOVERY INC	182,062
29273V100	US29273V1008	ENERGY TRANSFER EQUITY L P COM	178,228,710
29273R109	US29273R1095	ENERGY TRANSFER PARTNERS LP	84,804,538
29336T100	US29336T1007	ENLINK MIDSTREAM LLC	10,106,924
29336U107	US29336U1079	ENLINK MIDSTREAM PARTNERS LP	36,783,888

29364G103	US29364G1031	ENTERGY CORP NEW	1,421,210
293792107	US2937921078	ENTERPRISE PRODS PARTNERS L P	207,626,252
29414J107	US29414J1079	ENVIVA PARTNERS LP	671,519
294100102	US2941001024	ENZO BIOCHEM INC	195,235
26875P101	US26875P1012	EOG RES INC	9,101,873
26884L109	US26884L1098	EQT CORP	2,965,982
26885J103	US26885J1034	EQT GP HOLDINGS LP	20,669,455
26885B100	US26885B1008	EQT MIDSTREAM PARTNERS LP	33,743,046
294429105	US2944291051	EQUIFAX INC COMM	1,297,511
29444U700	US29444U7000	EQUINIX INC	1,623,568
294752100	US2947521009	EQUITY ONE INC	541,278
29476L107	US29476L1070	EQUITY RESIDENTIAL PPTYS TR	2,868,129
29482P100	US29482P1003	ERICKSON INC	45,817
297178105	US2971781057	ESSEX PROPERTY TRUST	1,559,538
518439104	US5184391044	ESTEE LAUDER COS INC CL A	2,172,566
297425100	US2974251009	ESTERLINE TECHNOLOGIES CORP	848,717
269246401	US2692464017	E-TRADE GROUP COMMON	974,932
G3223R108	USG3223R1089	EVEREST RE GROUP INC COM	2,336,462
30040W108	US30040W1080	EVERSOURCE ENERGY	1,619,775
30068C109	US30068C1099	EXCEL TRUST INC	12,436,916
30161N101	US30161N1019	EXELON CORP	3,038,691
30212P303	US30212P3038	EXPEDIA INC	1,224,283
302130109	US3021301094	EXPEDITORS INTL WASH INC COMM	990,289
30219G108	US30219G1085	EXPRESS SCRIPTS HLDG CO	7,283,652
30225X103	US30225X1037	EXTERRAN HLDGS INC COM	4,020,815
30225N105	US30225N1054	EXTERRAN PARTNERS LP	7,978,500
30225T102	US30225T1025	EXTRA SPACE STORAGE INC	2,093,301
30231G102	US30231G1022	EXXON MOBIL CORP	48,693,299
302491303	US3024913036	F M C CORP	787,987
315616102	US3156161024	F5 NETWORK INC COM	972,067
30303M102	US30303M1027	FACEBOOK INC	20,284,194
303075105	US3030751057	FACTSET RESH SYS INC	1,823,850
303250104	US3032501047	FAIR ISSAC & CO INC COM	814,478
303726103	US3037261035	FAIRCHILD SEMICONDUCTOR INTL	584,681
307000109	US3070001090	FAMILY DLR STORES INC COMM	7,646,225
307068106	US3070681065	FAMOUS DAVE'S AMER	169,122
311900104	US3119001044	FASTENAL CO COMM	1,287,629
30247C400	US30247C4006	FBR & CO	277,217
313747206	US3137472060	FDRL RLTY INVT TR SH BN INT NW	2,541,818
313586752	US3135867527	FEDERAL NATL MTG ASSN PFD	198,750
313586737	US3135867378	FEDERAL NATL MTG ASSN PFD	397,338
314211103	US3142111034	FEDERATED INVS INC PA	924,558
31428X106	US31428X1063	FEDEX CORP	5,044,181
30241L109	US30241L1098	FEI CO	995,741
314462102	US3144621022	FEMALE HEALTH COMPANY	70,391
31620M106	US31620M1062	FIDELITY NATL INFORMATION SVCS	1,967,156
31679B209	US31679B2097	FIFTH STREET FINANCE	1,216,426
316773100	US3167731005	FIFTH THIRD BANCORP	1,893,579
31847R102	US31847R1023	FIRST AMERICAN FINANCIAL	1,165,380
32022K102	US32022K1025	FIRST FINANCIAL NORTHWEST	293,221
320517105	US3205171057	FIRST HORIZON NATIONAL CORP	1,057,161
33582V108	US33582V1089	FIRST NIAGARA FINL GROUP INC	960,916
336433107	US3364331070	FIRST SOLAR INC	398,907
337932107	US3379321074	FIRSTENERGY CORP	1,542,577
337915102	US3379151026	FIRSTMERIT CORP	997,757

337738108	US3377381088	FISERV INC	2,202,450
302445101	US3024451011	FLIR SYSTEM INC	484,953
343498101	US3434981011	FLOWERS FOOD INC	1,129,685
34354P105	US34354P1057	FLOWERVE	796,483
343412102	US3434121022	FLUOR CORP NEW	877,581
30249U101	US30249U1016	FMC TECHNOLOGIES INC	1,075,836
344849104	US3448491049	FOOT LOCKER INC COM	2,707,673
345370860	US3453708600	FORD MTR CO DEL	6,700,554
3.50E+113	US34959E1091	FORTINET INC	1,700,853
34964C106	US34964C1062	FORTUNE BRANDS HOME	2,110,515
34988V106	US34988V1061	FOSSIL GROUP INC	334,523
354613101	US3546131018	FRANKLIN RES INC COMM	2,147,416
313400624	US3134006242	FREDDIE MAC FXD PFD SHS	226,500
35671D857	US35671D8570	FREEMONT MCMORAN COPPER + GOLD	3,928,820
358748101	US3587481017	FRISCH'S RESTAURANTS INC	1,674,807
35906A108	US35906A1088	FRONTIER COMMUNICATIONS CORP	641,070
302941109	US3029411093	FTI CONSULTING INC COM	495,664
35952W103	US35952W1036	FUEL SYS SOL KIRKLAND & ELLIS	170,320
360271100	US3602711000	FULTON FINL CORP PA COM	666,726
B6V94FO	KYG3701A1067	FUTURE LAND DEVELOPMENT HOLDIN	230,324
302695101	US3026951018	FX ENERGY	88,415
302693106	US3026931069	FXCM INC-A	113,291
36268Q103	US36268Q1031	GAIAM INC CL A	169,654
363225202	US3632252025	GALECTIN THERAPEUTICS INC	92,932
363576109	US3635761097	GALLAGHER ARTHUR J & CO COM	2,295,233
36467W109	US36467W1099	GAMESTOP CORP MEW	514,833
364760108	US3647601083	GAP INC COMM	1,127,007
366651107	US3666511072	GARTNER GROUP INC NEW	2,057,691
G37585109	USG375851098	GASLOG LTD	4,032,952
Y2687W108	USY2687W1081	GASLOG PARTNERS LP UNIT LTD	880,628
361448103	US3614481030	GATX CORP COMM	674,155
36846Q203	US36846Q2030	GEEKNET INC	1,319,031
369550108	US3695501086	GENERAL DYNAMICS CORP	4,968,927
369604103	US3696041033	GENERAL ELECTRIC CO	30,062,866
369822101	US3698221013	GENERAL FINANCE CORP	104,123
370023103	US3700231034	GENERAL GROWTH PROPERTIES	1,813,059
370334104	US3703341046	GENERAL MILLS INC	3,729,730
37045V100	US37045V1008	GENERAL MOTORS CORP	5,052,895
371559105	US3715591059	GENESEE + WYO INC	1,129,521
371927104	US3719271047	GENESIS ENERGY LP	19,195,248
371901109	US3719011096	GENTEX CORP	1,395,700
372460105	US3724601055	GENUINE PARTS CO COM	1,530,157
37247D106	US37247D1063	GENWORTH FINANCIAL INC-CL A	422,807
375558103	US3755581036	GILEAD SCIENCES INC	19,321,361
37940X102	US37940X1028	GLOBAL PMTS INC	1,986,343
37941P306	US37941P3064	GLOBAL POWER EQUIPMENT GROUP	229,991
Y27183105	USY271831056	GLOBAL SHIP LEASE INC NEW SHS	27,624
G39300101	USG393001015	GLOBAL SOURCES LIMITED	211,607
379606106	US3796061063	GLORI ENERGY INC	31,406
38068T105	US38068T1051	GOLD RESOURCE CORP	185,582
38141G104	US38141G1040	GOLDMAN SACHS GROUP INC COM	9,419,978
382410405	US3824104059	GOODRICH PETE CORP NEW	148,977
382550101	US3825501014	GOODYEAR TIRE & RUBR CO COMM	913,334
38259P706	US38259P7069	GOOGLE INC	16,776,558
38259P508	US38259P5089	GOOGLE INC-CL A	17,356,346

384109104	US3841091040	GRACO INC COMM	1,204,243
384313102	US3843131026	GRAFTECH INTERNATIONAL LTD	2,179,493
384637104	US3846371041	GRAHAM HOLDINGS CO	1,377,139
384802104	US3848021040	GRAINGER W W INC COMM	1,582,715
387328107	US3873281071	GRANITE CONSTR INC COMM	373,033
391164100	US3911641005	GREAT PLAINS ENERGY INC	1,078,672
397624107	US3976241071	GREIF BROS CORP	351,689
401617105	US4016171054	GUESS INC COM	355,968
402307102	US4023071024	GULF IS FABRICATION INC	284,075
402635304	US4026353049	GULFPORT ENERGY	1,240,344
405217100	US4052171000	HAIN CELESTIAL GROUP INC COM	1,952,354
406216101	US4062161017	HALLIBURTON CO COMM	2,894,304
40650V100	US40650V1008	HALYARD HEALTH INC	544,523
410120109	US4101201097	HANCOCK HLDG CO	718,135
410345102	US4103451021	HANESBRANDS INC - WHEN ISSUED	1,502,865
410867105	US4108671052	HANOVER INS GROUP INC	945,807
412822108	US4128221086	HARLEY DAVIDSON INC	1,322,816
413086109	US4130861093	HARMAN INTERNATIONAL INDUSTRIE	950,331
413875105	US4138751056	HARRIS CORP DEL COMM	1,064,204
416515104	US4165151048	HARTFORD FINANCIAL SVCS GRP	1,960,233
41754V103	US41754V1035	HARVEST NATURAL RESOURCES INC	129,834
418056107	US4180561072	HASBRO INC COMM	940,858
419870100	US4198701009	HAWIIAN ELECTRIC IND INC	922,700
40412C101	US40412C1018	HCA HOLDINGS INC	2,954,569
404132102	US4041321021	HCC INSURANCE HOLDINGS INC	14,438,697
40414L109	US40414L1098	HCP INC COM	1,890,714
42217K106	US42217K1060	HEALTH CARE REIT INC COM	2,587,069
42222G108	US42222G1085	HEALTHNET INC	1,429,042
42330P107	US42330P1075	HELIX ENERGY SOLUTIONS GROUP	359,437
423452101	US4234521015	HELMERICH & PAYNE INC COM	1,192,140
426281101	US4262811015	HENRY JACK & ASSOC INC	1,528,667
806407102	US8064071025	HENRY SCHEIN INC	1,334,507
427093109	US4270931094	HERCULES OFFSHORE INC	68,222
427096870	US4270968708	HERCULES TECHNOLOGY GROWTH CAP	58,310
427096888	US4270968880	HERCULES TECHNOLOGY GROWTH CAP	66,221
427096862	US4270968625	HERCULES TECHNOLOGY GROWTH CAP	121,074
427866108	US4278661081	HERSHEY COMPANY	1,463,918
42809H107	US42809H1077	HESS CORP	2,609,858
428236103	US4282361033	HEWLETT PACKARD CO	6,087,468
42833L108	US42833L1089	HHGREGG INC	70,227
42983D104	US42983D1046	HIGHER ONE HOLDINGS INC	180,028
431284108	US4312841087	HIGHWOODS PPTYS INC	1,085,601
431475102	US4314751029	HILL ROM HLDGS COM	889,436
40425J101	US40425J1016	HMS HOLDINGS CORP	439,243
404251100	US4042511000	HNI CORP	657,431
435763107	US4357631070	HOLLY ENERGY PARTNERS LP	4,126,982
436106108	US4361061082	HOLLYFRONTIER CORP	2,430,086
436440101	US4364401012	HOLOGIC INC	2,688,026
437076102	US4370761029	HOME DEPOT INC	16,210,089
437306103	US4373061039	HOME PPTYS NY INC	13,360,115
438516106	US4385161066	HONEYWELL INTL INC COM	8,950,927
44045A201	US44045A2015	HORIZON TECH FINANCE PFD 7.375	36,209
440452100	US4404521001	HORMEL GEO A & CO COMM	853,160
441060100	US4410601003	HOSPIRA INC	14,041,995
44106M102	US44106M1027	HOSPITALITY PPTYS TR	1,248,713

44107P104	US44107P1049	HOST MARRIOTT CORP NEW	1,687,176
44244K109	US44244K1097	HOUSTON WIRE & CABLE CO	302,788
404303109	US4043031099	HSN INC	659,786
443510201	US4435102011	HUBBELL INC COMM CL B	1,665,238
443683107	US4436831071	HUDSON CITY BANCORP INC	1,983,499
444859102	US4448591028	HUMANA INC COMM	7,804,989
445658107	US4456581077	HUNT J B TRANS SVCS INC COMM	848,811
446150104	US4461501045	HUNTINGTON BANCSHARES	1,026,858
446413106	US4464131063	HUNTINGTON INGALLS INDUSTRIES	1,582,115
451107106	US4511071064	IDACORP INC	816,669
45167R104	US45167R1041	IDEX CORP COMM	1,769,622
45168D104	US45168D1046	IDEXX LADS INC	1,734,410
45169U105	US45169U1051	IGATE CAP CORP	12,419,287
451730105	US4517301051	IGNITE RESTAURANT GROUP	68,491
452308109	US4523081093	ILLINOIS TOOL WKS INC COM	3,486,735
45666Q102	US45666Q1022	INFORMATICA CORP COM	13,894,604
45675Y104	US45675Y1047	INFORMATION SERVICES GROUP INC	277,928
457153104	US4571531049	INGRAM MICRO INC	1,130,029
457187102	US4571871023	INGREDION INC	1,831,799
458118106	US4581181066	INTEGRATED DEVICE TECHNOLOGY I	930,149
45812P107	US45812P1075	INTEGRATED SILICON SOLUTION	10,321,668
458140100	US4581401001	INTEL CORP	16,202,648
45866F104	US45866F1049	INTERCONTINENTALEXCHANGE GROUP	2,806,082
45867G101	US45867G1013	INTERDIGITAL INC PA COM	592,851
459044103	US4590441030	INTERNATIONAL BANCSHARES CORP	448,595
459200101	US4592001014	INTERNATIONAL BUS MACHS CORP	16,727,629
459506101	US4595061015	INTERNATIONAL FLAVORS & FRAGRA	992,681
460335201	US4603352018	INTERNATIONAL SPEEDWAY CORP CL	296,110
460146103	US4601461035	INTERNTL PAPER CO COMM	2,259,811
460690100	US4606901001	INTERPUBLIC GROUP COMPANIES IN	893,550
46069S109	US46069S1096	INTERSIL CORP CL A	476,493
461148108	US4611481080	INTEVAC INC	240,341
460321201	US4603212014	INTL SHIPHOLDING CORP COMM NEW	63,857
461202103	US4612021034	INTUIT SOFTWARE	3,119,436
46120E602	US46120E6023	INTUITIVE SURGICAL INC	2,005,346
G491BT108	USG491BT1085	INVESCO LTD SHS	1,813,204
44980X109	US44980X1090	IPG PHOTONICS	880,710
46284V101	US46284V1017	IRON MOUNTAIN INC	652,333
464287804	US4642878049	ISHARES TR S&P SMALL CAP 600	12,985,307
450911201	US4509112011	ITT CORP	1,078,300
45068B109	US45068B1098	ITT EDL SVCS INC	157,780
466313103	US4663131039	JABIL CIRCUIT INC	1,191,878
469814107	US4698141078	JACOBS ENGINEERING GROUP	572,823
47102X105	US47102X1054	JANUS CAP GROUP INC	731,863
471109108	US4711091086	JARDEN CORP	2,677,649
46612J507	US46612J5074	JDS UNIPHASE CORP COM PAR	783,399
477143101	US4771431016	JETBLUE AIRWAYS CORP	1,578,341
832696405	US8326964058	JM SMUCKER COMPANY	1,179,934
477839104	US4778391049	JOHN BEAN TECHNOLOGIES CORP	103,335
478160104	US4781601046	JOHNSON & JOHNSON COMM	30,348,459
478366107	US4783661071	JOHNSON CTLS INC COMM	3,642,089
48020Q107	US48020Q1076	JONES LANG LASALLE INC	2,216,331
481165108	US4811651086	JOY GLOBAL INC	396,137
46625H100	US46625H1005	JP MORGAN CHASE & CO	28,237,625
46624E405	US46624E4052	JPS INDUSTRIES INC	256,150

48203R104	US48203R1041	JUNIPER NETWORKS INC COM	1,024,776
485170302	US4851703029	KANSAS CITY SOUTHN INDS INC	1,132,066
485865109	US4858651098	KATE SPADE & CO	794,460
48666K109	US48666K1097	KB HOME	436,630
48242W106	US48242W1062	KBR INC-W/I	811,887
487836108	US4878361082	KELLOGG CO	1,764,127
488360207	US4883602074	KEMET CORP	226,711
488401100	US4884011002	KEMPER CORPORATION	548,374
489170100	US4891701009	KENNAMETAL INC COM	781,519
49271M100	US49271M1009	KEURIG GREEN MOUNTAIN INC	993,661
493267108	US4932671088	KEYCORP NEW	1,430,790
49338L103	US49338L1035	KEYSIGHT TECHNOLOGIES INC	1,526,002
49427F108	US49427F1084	KILROY RLTY CORP	1,708,363
494368103	US4943681035	KIMBERLY CLARK CORP COMM	4,332,689
49446R109	US49446R1095	KIMCO REALTY CORP	1,044,706
49456B101	US49456B1017	KINDER MORGAN INC	32,602,093
494577109	US4945771099	KINDRED BIOSCIENCES INC	128,816
497266106	US4972661064	KIRBY CORP COMM	1,235,683
482480100	US4824801009	KLA TENCOR CORP	1,009,419
482539103	US4825391034	KLX INC	672,541
49926D109	US49926D1090	KNOWLES CORP	445,097
500255104	US5002551043	KOHL'S CORP	1,391,194
50076Q106	US50076Q1067	KRAFT FOODS GROUP INC	5,662,576
501044101	US5010441013	KROGER CO COMM	3,991,385
501570105	US5015701056	KYTHERA BIOPHARMACEUTICALS	6,973,179
502424104	US5024241045	L 3 COMMUNICATIONS HLDG CORP C	1,048,538
501797104	US5017971046	L BRANDS INC	2,361,004
50540R409	US50540R4092	LABORATORY CORP AMER HLDGS	1,366,634
512807108	US5128071082	LAM RESEARCH CORP	1,446,322
512816109	US5128161099	LAMAR ADVERTISING CO A	1,343,710
513847103	US5138471033	LANCASTER COLONY CORP COMM	509,850
515098101	US5150981018	LANDSTAR SYS INC	858,009
516806106	US5168061068	LAREDO PETROLEUM HOLDINGS INC	730,584
517942108	US5179421087	LASALLE HOTEL PPTYS	1,157,343
521050104	US5210501046	LAYNE CHRISTENSEN CO	309,733
521CNT998	US521CNT9989	LEAP WIRELESS INTL CONTRA	2,033,076
52186N106	US52186N1063	LEAPFROG ENTERPRISES INC CL A	156,138
523768109	US5237681094	LEE ENTERPRISES INC	307,472
524901105	US5249011058	LEGG MASON INC	564,460
524660107	US5246601075	LEGETT & PLATT INC COMM	753,274
525327102	US5253271028	LEIDOS HLDGS INC	728,880
526057104	US5260571048	LENNAR CORP	172,924
526057302	US5260573028	LENNAR CORP CL B	947,648
526107107	US5261071071	LENNOX INTL INC COM	1,287,972
527288104	US5272881047	LEUCADIA NATL CORP COM	859,731
52729N308	US52729N3089	LEVEL 3 COMMUNICATIONS INC	1,740,059
529771107	US5297711070	LEXMARK INTL GROUP INC	782,826
53012L108	US53012L1089	LIBERATOR MEDICAL HOLDINGS INC	126,078
531172104	US5311721048	LIBERTY PPTY TR	1,391,453
53219L109	US53219L1098	LIFEPOINT HOSPS INC COM	1,113,134
532457108	US5324571083	LILLY ELI & CO	9,155,680
532746104	US5327461043	LIMONEIRA CO	137,115
533900106	US5339001068	LINCOLN ELEC HLDGS INC	1,329,777
534187109	US5341871094	LINCOLN NATL CORP IND COMM	1,682,618
535678106	US5356781063	LINEAR TECHNOLOGY CORP COMM	1,189,389



538034109	US5380341090	LIVE NATION INC	1,158,978
501889208	US5018892084	LKQ CORPORATION	2,658,203
502079106	US5020791068	LMI AEROSPACE INC	186,687
539830109	US5398301094	LOCKHEED MARTIN CORP	5,585,180
540424108	US5404241086	LOEWS CORP COMM	1,284,809
546347105	US5463471053	LOUISIANA PAC CORP COMM	700,921
548661107	US5486611073	LOWES COS INC	7,014,036
G57279104	USG572791048	LUXOFT HOLDING INC	537,225
55261F104	US55261F1049	M + T BK CORP	325,068
552676108	US5526761086	M D C HLDGS INC COMM	338,391
554225102	US5542251021	MACATAWA BK CORP	240,233
554382101	US5543821012	MACERICH CO	7,213,969
554489104	US5544891048	MACK CALI RLTY CORP COM	446,135
55608B105	US55608B1052	MACQUARIE INFRASTRUCTURE CO	14,138,654
55616P104	US55616P1049	MACYS INC COM	2,548,814
559080106	US5590801065	MAGELLAN MIDSTREAM PARTNERS	102,718,938
M6787E101	USM6787E1012	MAGICJACK VOCALTEC LTD	235,063
56035L302	US56035L3024	MAIN STREET CAPITAL CORP	420,400
562750109	US5627501092	MANHATTAN ASSOCS INC	1,271,619
563420108	US5634201082	MANITEX INTERNATIONAL INC	189,090
56382Q102	US56382Q1022	MANNING & NAPIER INC	258,911
56418H100	US56418H1005	MANPOWER INC	2,020,077
565849106	US5658491064	MARATHON OIL CORP	3,199,291
56585A102	US56585A1025	MARATHON PETROLEUM CORP	4,756,339
570759100	US5707591005	MARKWEST ENERGY PARTNERS LP	34,178,120
571903202	US5719032022	MARRIOTT INTL INC NEW	1,722,575
57165B106	US57165B1061	MARRONE BIO INNOVATIONS INC	47,977
571748102	US5717481023	MARSH & MCLENNAN COS INC COMM	3,428,082
573083102	US5730831022	MARTHA STEWART LIVING	1,789,482
573284106	US5732841060	MARTIN MARIETTA MATLS INC	986,466
574599106	US5745991068	MASCO CORP COMM	1,041,010
57636Q104	US57636Q1040	MASTERCARD INC-CL A	10,173,896
577081102	US5770811025	MATTEL INC	976,040
577933104	US5779331041	MAXIMUS INC COM	1,251,368
577767106	US5777671067	MAXWELL TECHNOLOGIES INC	321,061
579489105	US5794891052	MCCLATCHY NEWSPAPERS INC CL A	111,380
579780206	US5797802064	MCCORMICK & CO INC COMM NON VT	1,161,552
580135101	US5801351017	MCDONALDS CORP	10,232,859
580645109	US5806451093	MCGRAW HILL INC	3,087,331
58155Q103	US58155Q1031	MCKESSON CORP COM	5,845,510
552690109	US5526901096	MDU RES GROUP INC COMM	1,099,031
582839106	US5828391061	MEAD JOHNSON NUTRITION CO	2,051,873
58319P108	US58319P1084	MEADOWBROOK INS GROUP INC	3,644,293
583334107	US5833341077	MEADWESTVACO CORP	889,296
58503F205	US58503F2056	MEDLEY CAPITAL CORP	19,561
58503F304	US58503F3047	MEDLEY CAPITAL CORP	277,835
58502B106	US58502B1061	MEDNAX INC	2,002,675
G5960L103	USG5960L1038	MEDTRONIC PLC	11,857,853
587200106	US5872001061	MENTOR GRAPHICS CORP COMM	754,603
58933Y105	US58933Y1055	MERCK & CO INC NEW	18,061,213
589400100	US5894001008	MERCURY GEN CORP NEW COMM	585,271
589433101	US5894331017	MEREDITH CORP COMM	550,913
59156R108	US59156R1086	METLIFE INC COM	7,015,491
592688105	US5926881054	METTLER TOLEDO INTL INC	2,759,338
594793101	US5947931011	MICREL INC	9,327,039

595017104	US5950171042	MICROCHIP TECHNOLOGY INC	1,077,496
595112103	US5951121038	MICRON TECHNOLOGY INC COMM	2,279,169
594918104	US5949181045	MICROSOFT CORP	40,106,081
59522J103	US59522J1034	MID AMER APT CMNTYS	1,585,074
598039105	US5980391057	MIDSOUTH BANCORP INC	218,691
59804T100	US59804T1007	MIDSTATES PETROLEUM CO INC	60,488
600527105	US6005271050	MILLER ENERGY RESOURCES	20,389
600544100	US6005441000	MILLER HERMAN INC COMM	498,637
603158106	US6031581068	MINERALS TECHNOLOGIES INC	683,685
606501104	US6065011040	MITCHAM INDS INC	93,160
608190104	US6081901042	MOHAWK INDS INC	1,331,718
60855R100	US60855R1005	MOLINA HEALTHCARE INC	817,448
60871R209	US60871R2094	MOLSON COORS BREWING CO CL B	1,251,554
609207105	US6092071058	MONDELEZ INTERNATIONAL INC	7,514,591
61166W101	US61166W1018	MONSANTO CO NEW	6,612,097
61174X109	US61174X1090	MONSTER BEVERAGE CORP	2,212,536
615369105	US6153691059	MOODYS CORP	2,156,825
617446448	US6174464486	MORGAN STANLEY DEAN WITTER	6,693,292
61748W108	US61748W1080	MORGANS HOTEL GROUP CO	2,461,448
61945C103	US61945C1036	MOSAIC - WI	2,476,163
620076307	US6200763075	MOTOROLA SOLUTIONS INC	1,195,252
55336V100	US55336V1008	MPLX LP	31,925,990
553498106	US5534981064	MSA SAFETY INC	441,247
553530106	US5535301064	MSC INDL DIRECT INC	1,019,828
55354G100	US55354G1004	MSCI INC CL A	1,999,329
626717102	US6267171022	MURPHY OIL CORP COM	1,027,153
626755102	US6267551025	MURPHY USA INC	696,131
N59465109	USN594651093	MYLAN N V	7,333,155
G6359F103	USG6359F1033	NABORS INDUSTRIES LTD SHS	1,229,075
630087203	US6300872032	NANOVIRICIDES INC	133,779
631103108	US6311031081	NASDAQ STK MKT INC COM STK	649,124
632347100	US6323471002	NATHAN'S FAMOUS	206,647
636180101	US6361801011	NATIONAL FUEL GAS CO	1,436,386
636518102	US6365181022	NATIONAL INSTRS CORP COM	861,734
637071101	US6370711011	NATIONAL OILWELL INC	2,123,451
637417106	US6374171063	NATIONAL RETAIL PPTYS INC COM	1,355,517
63906P107	US63906P1075	NAUGATUCK VALLEY FINANCIAL COR	961,216
63938C108	US63938C1080	NAVIENT CORP W/D	795,486
6.29E+112	US62886E1082	NCR CORP NEW	12,224,092
64007R109	US64007R1095	NEENAH ENTERPRISES INC	442,184
64110D104	US64110D1046	NETAPP INC COM	1,104,979
64110L106	US64110L1061	NETFLIX COM INC	4,472,448
64127R302	US64127R3021	NEURALSTEM INC	236,858
64126X201	US64126X2018	NEUSTAR INC-CLASS A	467,272
649295102	US6492951024	NEW YORK & CO	137,934
649445103	US6494451031	NEW YORK CMNTY BANCORP INC	2,359,312
650111107	US6501111073	NEW YORK TIMES CO CL A	517,321
651229106	US6512291062	NEWELL RUBBERMAID INC	1,240,412
651290108	US6512901082	NEWFIELD EXPL CO	1,137,852
651587107	US6515871076	NEWMARKET CORP	1,356,528
651639106	US6516391066	NEWMONT MNG CORP	1,387,257
65249B109	US65249B1098	NEWS CORP/NEW	351,940
65249B208	US65249B2088	NEWS CORP/NEW CLASS B	469,920
65339F101	US65339F1012	NEXTERA ENERGY INC	4,888,952
62913M107	US62913M1071	NGL ENERGY PARTNERS LP	39,730,056

65373J209	US65373J2096	NICHOLAS FINANCIAL INC	144,410
654106103	US6541061031	NIKE INC CL B	8,447,272
65473P105	US65473P1057	NISOURCE INC COM	1,624,782
G65431101	USG654311012	NOBLE CORP PLC	424,241
655044105	US6550441058	NOBLE ENERGY INC	1,116,338
65542W107	US65542W1071	NORANDA ALUMINUM HOLDING CORP	65,187
655663102	US6556631025	NORDSON CORP COMM	1,273,190
655664100	US6556641008	NORDSTROM INC COMM	1,179,559
655844108	US6558441084	NORFOLK SOUTHN CORP COMM	2,990,508
665826103	US6658261036	NORTHERN TIER ENERGY LP	1,491,948
665859104	US6658591044	NORTHERN TR CORP COMM	1,883,439
666762109	US6667621097	NORTHRIM BANCORP INC	305,663
666807102	US6668071029	NORTHROP GRUMMAN CORP COMM	3,451,947
67011P100	US67011P1003	NOW INC	949,189
629377508	US6293775085	NRG ENERGY INC	856,833
670346105	US6703461052	NUCOR CORP COMM	2,927,746
67053A102	US67053A1025	NUMEREX CORPORATION CL A	222,014
67058H102	US67058H1023	NUSTAR ENERGY LP UNIT COM	13,544,916
67091K203	US67091K2033	NUVERRA ENVIRONMENTAL SOLUTION	170,149
67066G104	US67066G1040	NVIDIA CORP	1,154,173
62944T105	US62944T1051	NVR INC COM	1,495,440
674599105	US6745991058	OCCIDENTAL PETE CORP COMM	8,839,805
675232102	US6752321025	OCEANEERING INTL INC COM	1,329,213
676220106	US6762201068	OFFICE DEPOT INC COMM	4,073,049
670837103	US6708371033	OGE ENERGY CORP	2,601,927
67778H200	US67778H2004	OHR PHARMACEUTICAL INC	117,907
678026105	US6780261052	OIL STS INTL INC	554,950
679580100	US6795801009	OLD DOMINION FGHT LINES INC CO	1,343,011
67984M100	US67984M1009	OLD LINE BANCSHARES INC	230,675
680223104	US6802231042	OLD REP INTL CORP COMM	1,089,348
680665205	US6806652052	OLIN CORP COMM PR \$1	603,572
670872100	US6708721005	OM GROUP INC	12,352,939
681936100	US6819361006	OMEGA HEALTHCARE INVESTORS	1,594,937
681904108	US6819041087	OMNICARE INC COMM	14,660,022
681919106	US6819191064	OMNICOM GROUP	1,906,458
68235P108	US68235P1084	ONE GAS INC	646,742
682680103	US6826801036	ONEOK INC NEW	42,109,684
68268N103	US68268N1037	ONEOK PARTNERS LP	1,236,444
68389X105	US68389X1054	ORACLE CORPORATION	14,426,876
68557K109	US68557K1097	ORBITZ WORLDWIDE INC	11,895,837
67103H107	US67103H1077	O'REILLY AUTOMOTIVE INC	2,562,613
688239201	US6882392011	OSHKOSH TRUCK CORP	957,661
690732102	US6907321029	OWENS + MINOR INC NEW	620,194
690768403	US6907684038	OWENS ILL INC NEW	415,375
690828108	US6908281081	OWENS REALTY MORTGAGE INC	281,880
693718108	US6937181088	PACCAR INC COM	2,542,254
694873100	US6948731004	PACIFIC SUNWEAR CALIF INC	100,268
695156109	US6951561090	PACKAGING CORP AMER	1,788,714
695263103	US6952631033	PACWEST BANCORP DEL COM	1,322,513
69562K100	US69562K1007	PAIN THERAPEUTICS INC	116,787
696429307	US6964293079	PALL CORP	14,311,252
69840W108	US69840W1080	PANERA BREAD CO CL A COM	1,280,889
G6S01W108	USG6S01W1088	PARAGON OFFSHORE LTD	33
701094104	US7010941042	PARKER HANNIFIN CORP	1,811,491
701354102	US7013541021	PARKERVISION INC	71,248

70338W105	US70338W1053	PATRIOT TRANSPORTATION HOLDING	94,015
703395103	US7033951036	PATTERSON COS INC COM	468,110
703481101	US7034811015	PATTERSON UTI ENERGY INC COM	1,570,620
704326107	US7043261079	PAYCHEX INC COMM	1,720,918
69318Q104	US69318Q1040	PBF LOGISTICS LP	2,592,552
708160106	US7081601061	PENNEY J C INC COMM	747,444
709311104	US7093111042	PENNTEX MIDSTREAM PARTNERS L	1,054,486
712704105	US7127041058	PEOPLE'S UNITED FINANCIAL	562,665
713291102	US7132911022	PEPCO HLDGS INC	13,122,609
713448108	US7134481081	PEPSICO INC	15,471,198
7.14E+109	US71377E1055	PERFORMANT FINANCIAL CORP	172,336
714046109	US7140461093	PERKLINELMER INC COM	669,107
G97822103	USG978221038	PERRIGO CO PLC	8,672,963
716748108	US7167481081	PETROQUEST ENERGY INC	203,906
717081103	US7170811035	PFIZER INC	23,184,821
69331C108	US69331C1080	PG&E CORP	2,647,276
718172109	US7181721090	PHILIP MORRIS INTL INC COM	13,946,293
718546104	US7185461040	PHILLIPS 66	13,833,280
718549207	US7185492078	PHILLIPS 66 PARTNERS LP	7,256,304
71902E604	US71902E6041	PHOENIX COS INC/THE	180,850
719358301	US7193583017	PHOTOMEDEX INC	31,337
693366205	US6933662057	PICO HLDGS INC COM NEW	104,762
723484101	US7234841010	PINNACLE WEST CAP CORP COM	707,484
723787107	US7237871071	PIONEER NAT RES CO	6,875,002
724479100	US7244791007	PITNEY BOWES INC	471,305
726503105	US7265031051	PLAINS ALL AMERICAN PIPELINE	86,553,679
72651A108	US72651A1088	PLAINS GP HOLDINGS LP-CL A	59,453,396
727493108	US7274931085	PLANTRONICS INC NEW	637,148
729251108	US7292511083	PLUM CREEK TIMBER CO INC COM	800,122
693475105	US6934751057	PNC FINANCIAL SERVICES GROUP	5,562,908
69349H107	US69349H1077	PNM RES INC	566,144
731068102	US7310681025	POLARIS INDS INC	2,616,511
73172K104	US73172K1043	POLYCOM INC	446,400
73179P106	US73179P1066	POLYONE CORP	1,009,372
73179V103	US73179V1035	POLYPORE INTERNATIONAL INC	12,371,927
737446104	US7374461041	POST HOLDINGS INC	854,575
737630103	US7376301039	POTLATCH CORP NEW	415,116
73935S105	US73935S1050	POWERSHARES DB COMMODITY IND	29,325,582
693506107	US6935061076	PPG INDS INC	3,502,057
69351T106	US69351T1060	PPL CORP COM	2,210,957
74005P104	US74005P1049	PRAXAIR INC	3,870,431
740189105	US7401891053	PRECISION CASTPARTS	3,102,382
69357C503	US69357C5031	PRG-SCHULTZ INTERNATIONAL	206,141
74144T108	US74144T1088	PRICE T ROWE GROUP INC	2,293,346
741503403	US7415034039	PRICELINE COM INC	6,702,125
741511109	US7415111092	PRICESMART INC	8,594,990
74164M108	US74164M1080	PRIMERICA	681,923
74251V102	US74251V1026	PRINCIPAL FINANCIAL GROUP INC	1,578,398
742718109	US7427181091	PROCTER & GAMBLE CO COMM	23,835,894
74316X101	US74316X1019	PROFIRE ENERGY INC	30,694
743315103	US7433151039	PROGRESSIVE CORP OHIO COM	1,668,492
74340W103	US74340W1036	PROLOGIS INC	2,183,224
743606105	US7436061052	PROSPERITY BANCSHARES INC	1,004,907
744320102	US7443201022	PRUDENTIAL FINL INC	4,452,055
69370C100	US69370C1009	PTC INC	1,362,848

74460D109	US74460D1090	PUBLIC STORAGE INC	3,006,890
744573106	US7445731067	PUBLIC SVC ENTRPRS GRP INC COM	2,231,300
745867101	US7458671010	PULTE CORP	742,507
693656100	US6936561009	PVH CORP	1,069,747
74735R115	US74735R1150	QEP MIDSTREAM PARTNERS LP	9,324,680
74733V100	US74733V1008	QEP RESOURCES	1,739,348
74736K101	US74736K1016	QORVO INC	1,346,931
747301109	US7473011093	QUAD GRAPHICS INC	53,457
747525103	US7475251036	QUALCOMM INC	11,460,664
74756M102	US74756M1027	QUALITY DISTR INC FLA	6,336,668
7.48E+106	US74762E1029	QUANTA SERVICES INC	685,513
74834L100	US74834L1008	QUEST DIAGNOSTICS INC	1,169,675
74836W104	US74836W1045	QUEST RESOURCE HOLDING CORP	28,819
748356102	US7483561020	QUESTAR CORP COMM	1,061,538
74837P108	US74837P1084	QUICKLOGIC CORP CDT-COM	156,235
750086100	US7500861007	RACKSPACE HOSTING INC	1,273,720
75040P405	US75040P4054	RADIO ONE INC CL D NON VTG	133,368
751198102	US7511981026	RALLY SOFTWARE DEVELOPMENT C	5,778,984
751212101	US7512121010	RALPH LAUREN CORP	898,195
75281A109	US75281A1097	RANGE RES CORP	1,859,799
754730109	US7547301090	RAYMOND JAMES FINANCIAL INC	2,203,745
754907103	US7549071030	RAYONIER INC	937,404
755111507	US7551115071	RAYTHEON CO NEW	3,278,475
75525F104	US75525F1049	REACHLOCAL INC	74,271
75604L105	US75604L1052	REALD INC	7,737,013
756109104	US7561091049	REALTY INCOME CORP	1,159,156
756577102	US7565771026	RED HAT INC COM	1,563,019
758750103	US7587501039	REGAL БЕЛОIT CORP COMM	939,750
758849103	US7588491032	REGENCY CTRS CORP	1,607,382
75886F107	US75886F1075	REGENERON PHARM INC COM	4,318,761
7591EP100	US7591EP1005	REGIONS FINL CORP NEW COM	1,559,315
759351604	US7593516047	REINSURANCE GROUP AMER INC COM	1,814,484
759509102	US7595091023	RELIANCE STL + ALUM CO COM	1,298,082
G7496G103	USG7496G1034	RENAISSANCERE HOLDINGS	1,350,692
76009N100	US76009N1000	RENT A CTR INC NEW COM	434,350
76028H209	US76028H2094	REPROS THERAPEUTICS INC	308,758
760416107	US7604161072	REPUBLIC FIRST BANCORP INC	184,212
760759100	US7607591002	REPUBLIC SVCS INC	1,097,230
761152107	US7611521078	RESMED INC COM	2,295,161
76116A108	US76116A1088	RESOLUTE ENERGY CORP	133,725
76117W109	US76117W1099	RESOLUTE FOREST PRODUCTS INC	895,545
76155G107	US76155G1076	REVOLUTION LIGHTING TECHNOLO	74,093
761713106	US7617131062	REYNOLDS AMERICAN	3,485,006
762760106	US7627601062	RICE ENERGY INC	476,465
762819100	US7628191006	RICE MIDSTREAM PARTNERS LP	11,784,124
76658B100	US76658B1008	RIGHTSIDE GROUP LTD	104,258
770323103	US7703231032	ROBERT HALF INTERNATIONAL INC	841,824
774341101	US7743411016	ROCKWELL COLLINS INC	1,371,675
773903109	US7739031091	ROCKWELL INTL CORP NEW	1,883,934
775431109	US7754311097	ROKA BIOSCIENCE INC	24,950
775711104	US7757111049	ROLLINS INC	793,048
776696106	US7766961061	ROPER INDS INC NEW	1,946,728
777149105	US7771491054	ROSE ROCK MIDSTREAM LP UNIT	3,455,386
77779307	US777793073	ROSETTA RESOURCES INC	2,355,768
777780107	US7777801074	ROSETTA STONE INC	1,387,714

778296103	US7782961038	ROSS STORES INC	2,258,712
779268101	US7792681014	ROUNDY'S INC	219,740
779376102	US7793761021	ROVI CORP	407,459
V7780T103	USV7780T1035	ROYAL CARRIBEAN CRUISES LTD	1,457,417
780287108	US7802871084	ROYAL GOLD INC	1,160,109
749685103	US7496851038	RPM INC OHIO COMM	1,884,904
74973W107	US74973W1071	RTI INTL METALS INC	1,507,948
78112T107	US78112T1079	RUBICON TECHNOLOGY INC	111,916
783549108	US7835491082	RYDER SYS INC COMM	522,997
786CVR308	US786CVR3083	SAFEWAY PDC LLC CVR	19,569
786CVR209	US786CVR2093	SAFEWAY PDC LLC CVR	395,291
794093104	US7940931048	SALEM COMMNS CORP DEL CL A	118,491
79466L302	US79466L3024	SALESFORCE COM INC	4,766,939
80004C101	US80004C1018	SANDISK CORP	1,359,321
80589M102	US80589M1027	SCANA CORP NEW COM	812,882
808513105	US8085131055	SCHWAB CHARLES CORP NEW	4,237,937
808625107	US8086251076	SCIENCE APPLICATIONS INTERNATI	604,445
810186106	US8101861065	SCOTTS CO CL A	764,993
811065101	US8110651010	SCRIPPS NETWORKS INTERACTIVE	697,694
811904101	US8119041015	SEACOR HLDGS INC COM	414,644
G7945E105	USG7945E1058	SEADRILL LTD	9,523
B09RMQ1	BMG7945E1057	SEADRILL LTD USD2	4,043,701
81211K100	US81211K1007	SEALED AIR CORP NEW	1,212,568
812362101	US8123621018	SEARS HOMETOWN AND OUTLET STOR	192,090
81499H100		SECURITY CAPITAL PREFERRED GROWTH	182,503,010
784117103	US7841171033	SEI INVESTMENT CO COM	1,835,781
81663A105	US81663A1051	SEMGROUP CORP	31,643,690
816851109	US8168511090	SEMPRA ENERGY	2,585,698
81721M109	US81721M1099	SENIOR HSG PPTYS TR SH BEN INT	1,191,663
81725T100	US81725T1007	SENSIENT TECHNOLOGIES CORP	922,795
817565104	US8175651046	SERVICE CORP INTL COM	1,718,359
818097107	US8180971074	SEVENTY SEVEN ENERGY INC	94
784178303	US7841783035	SFX ENTERTAINMENT INC	3,185,924
99VVA5UK1	US99VVA5UK12	SHELL MIDSTREAM - PIPE	6,976,878
822634101	US8226341019	SHELL MIDSTREAM PARTNERS LP	46,130,421
824348106	US8243481061	SHERWIN WILLIAMS CO COMM	2,446,303
824543102	US8245431023	SHILOH INDS INC	192,178
825211105	US8252111054	SHORETEL INC	1,153,075
826546103	US8265461033	SIFCO IND	68,302
826552101	US8265521018	SIGMA ALDRICH CORP COMM	14,310,827
82669G104	US82669G1040	SIGNATURE BK NEW YORK N Y	2,150,030
G81276100	USG812761009	SIGNET JEWELERS LIMITED SHS	2,968,884
827048109	US8270481091	SILGAN HLDGS INC	636,497
826919102	US8269191024	SILICON LABORATORIES INC	619,819
828359109	US8283591092	SILVERCREST ASSET MANAGEMENT G	139,672
828806109	US8288061091	SIMON PPTY GROUP INC NEW	6,047,568
82966C103	US82966C1036	SIRONA DENTAL SYS INC COM	1,611,841
830566105	US8305661055	SKECHERS U S A INC CL A	1,303,866
83088M102	US83088M1027	SKYWORKS SOLUTIONS INC	2,233,882
78440X101	US78440X1019	SL GREEN RLTY CORP	1,228,790
78442P106	US78442P1066	SLM CORP	1,213,921
78454L100	US78454L1008	SM ENERGY CO	898,971
831865209	US8318652091	SMITH A O COPR CL B	1,558,295
833034101	US8330341012	SNAP ON TOOLS CORP COMM	1,042,928
83416B109	US83416B1098	SOLARWINDS INC	885,742

83421A104	US83421A1043	SOLERA HOLDINGS INC	864,108
834628109	US8346281095	SOMERSET CAYUGA HLDG CO INC	263,070
835495102	US8354951027	SONOCO PRODS CO COMM	1,249,498
835898107	US8358981079	SOTHEBYS HOLDINGS INC	808,348
842587107	US8425871071	SOUTHERN CO	4,273,465
84265V105	US84265V1052	SOUTHERN COPPER CORP DEL	196,194
844741108	US8447411088	SOUTHWEST AIRLINES	2,483,239
845467109	US8454671095	SOUTHWESTERN ENERGY CO COMM	2,966,560
846819100	US8468191007	SPARTAN MTRS INC	268,122
78467Y107	US78467Y1073	SPDR S& P MIDCAP 400 ETF TRUS	15,698,618
78462F103	US78462F1030	SPDR TRUST UNIT SER 1	197,069,674
847560109	US8475601097	SPECTRA ENERGY CORP COM	3,291,166
84764T106	US84764T1060	SPEED COMMERCE INC	29,142
849343108	US8493431089	SPRAGUE RESOURCES LP	1,034,811
784635104	US7846351044	SPX CORP COM	858,039
790849103	US7908491035	ST JUDE MED INC COMM	2,298,490
852891100	US8528911006	STANCORP FINL GROUP INC COM	922,064
854502101	US8545021011	STANLEY BLACK & DECKER INC	1,816,653
855030102	US8550301027	STAPLES INC	2,985
855244109	US8552441094	STARBUCKS CORP	9,033,913
85590A401	US85590A4013	STARWOOD HOTELS & RESORTS	1,556,036
857477103	US8574771031	STATE STREET CORPORATION	3,559,633
858119100	US8581191009	STEEL DYNAMICS INC	1,447,212
858912108	US8589121081	STERICYCLE INC	1,278,841
859152100	US8591521005	STERIS CORP	1,111,977
859241101	US8592411016	STERLING CONSTRUCTION CO	127,332
860630102	US8606301021	STIFEL FINL CORP	1,132,455
863667101	US8636671013	STRYKER CORP	3,208,189
864482104	US8644821048	SUBURBAN PROPANE PRATNERS L P	3,151,437
866142102	US8661421029	SUMMIT MIDSTREAM PARTNERS LP	43,403,392
86732Y109	US86732Y1091	SUNEDISON INC	2,519,230
867328601	US8673286014	SUNESIS PHARMACEUTICALS INC	322,756
86764L108	US86764L1089	SUNOCO LOGISTICS PARTNERS LP	18,059,686
867914103	US8679141031	SUNTRUST BKS INC	2,493,783
868157108	US8681571084	SUPERIOR ENERGY SVCS INC COM	914,609
868536103	US8685361037	SUPERVALU STORES INC COMM	483,410
78486Q101	US78486Q1013	SVB FINL GROUP	2,131,624
870738101	US8707381013	SWIFT ENERGY CO COM	155,543
871503108	US8715031089	SYMANTEC CORP	1,777,253
87159G100	US87159G1004	SYMMETRY SURGICAL INC	143,810
87157B103	US87157B1035	SYNCHRONOSS TECHNOLOGIES	10,028,498
M87245102	USM872451028	SYNERON MEDICAL LTD	169,230
871607107	US8716071076	SYNOPSYS INC	2,269,576
87161C501	US87161C5013	SYNOVUS FINL CORP	1,186,139
871829107	US8718291078	SYSCO CORP COMM	2,406,968
87422J105	US87422J1051	TALEN ENERGY CORP	573,470
874696107	US8746961072	TALLGRASS ENERGY GP LP	29,187,667
874697105	US8746971055	TALLGRASS ENERGY PARTNERS LP	36,760,045
875465106	US8754651060	TANGER FACTORY OUTLET	877,773
87611X105	US87611X1054	TARGA RES PARTNERS LP COM UNIT	10,903,998
87612G101	US87612G1013	TARGA RESOURCES	59,477,799
8.76E+110	US87612E1064	TARGET CORP	5,852,708
876664103	US8766641034	TAUBMAN CENTERS INC	1,241,131
872275102	US8722751026	TCF FINANCIAL CORP	810,668
H84689100	USH846891002	TCP INTERNATIONAL HOLDINGS LTD	52,873

878237106	US8782371061	TECH DATA CORP	611,057
872375100	US8723751009	TECO ENERGY INC	466,277
Y8564M105	USY8564M1054	TEEKAY LNG PARTNERS LP	6,964,313
Y8565J101	USY8565J1017	TEEKAY OFFSHORE PARTNERS LP	3,175,867
87901J105	US87901J1051	TEGNA INC	816,951
879360105	US8793601050	TELEDYNE TECHNOLOGIES INC COM	1,077,152
879369106	US8793691069	TELEFLEX INC COM	1,625,265
879433829	US8794338298	TELEPHONE & DATA SYS INC	835,136
88023U101	US88023U1016	TEMPUR-PEDIC INTERNATIONAL INC	1,161,949
88033G407	US88033G4073	TENET HEALTHCARE CORPORATION	644,899
88076W103	US88076W1036	TERADATA CORP DEL COM	590,002
880770102	US8807701029	TERADYNE INC	1,195,710
880779103	US8807791038	TEREX CORP NEW	706,010
88160T107	US88160T1079	TESORO LOGISTICS LP	11,392,241
881609101	US8816091016	TESORO PETE CORP	1,193,642
872386107	US8723861071	TESSCO TECHNOLOGIES	195,980
882508104	US8825081040	TEXAS INSTRUMENTS INC	6,017,707
883203101	US8832031012	TEXTRON INC COMM	1,391,474
883556102	US8835561023	THERMO ELECTRON CORP COMM	5,800,142
872438205	US8724382051	THL CREDIT INC PFD 6.75	1,053,272
885160101	US8851601018	THOR INDUSTRIES INC	741,208
885175307	US8851753074	THORATEC CORP COM NEW	697,966
886423102	US8864231027	TIDEWATER INC COM	308,855
886547108	US8865471085	TIFFANY & CO NEW COMM	1,158,332
887228104	US8872281048	TIME INC	728,128
88732J207	US88732J2078	TIME WARNER CABLE INC	5,655,828
887317303	US8873173038	TIME WARNER INC NEW COM NEW	8,093,904
887389104	US8873891043	TIMKEN CO	766,800
887399103	US8873991033	TIMKENSTEEL CORP	293,219
872540109	US8725401090	TJX COS INC NEW COMM	5,055,587
889478103	US8894781033	TOLL BROS INC	1,768,235
890516107	US8905161076	TOOTSIE ROLL INDS INC	190,209
891027104	US8910271043	TORCHMARK CORP COMM	824,453
891906109	US8919061098	TOTAL SYS SVCS INC	769,403
891894107	US8918941076	TOWERS WATSON & CO	2,519,648
892356106	US8923561067	TRACTOR SUPPLY CO	1,377,881
8.94E+113	US89417E1091	TRAVELERS COS INC	3,459,268
89469A104	US89469A1043	TREEHOUSE FOODS INC	1,003,800
89484Q100	US89484Q1004	TREMOR VIDEO INC	180,446
895848307	US8958483070	TRIANGLE CAPITAL CORP PFD	8,163
895848406	US8958484060	TRIANGLE CAPITAL CORP PFD	2,097,300
896239100	US8962391004	TRIMBLE NAV LTD COMM	1,758,655
896522109	US8965221091	TRINITY INDS INC	1,183,192
896945201	US8969452015	TRIPADVISOR INC -W/I	1,095,350
896818101	US8968181011	TRIUMPH GROUP INC NEW	939,500
89685A102	US89685A1025	TRIVASCULAR TECHNOLOGIES INC	71,530
898402102	US8984021027	TRUSTMARK CORP	487,585
G9108L108	USG9108L1082	TSAKOS ENERGY NAVIGATOIN LTD	223,955
899896104	US8998961044	TUPPERWARE CORP	929,441
900450107	US9004501071	TURTLE BEACH CORPORATION	28,625
90130A101	US90130A1016	TWENTY FIRST CENTURY FOX INC	2,148
90130A200	US90130A2006	TWENTY-FIRST CENTURY FOX CL B	6,617,472
G91442106	USG914421064	TYCO INTERNATIONAL PLC	1,819,296
902252105	US9022521051	TYLER TECHNOLOGIES INC	1,258,738
902494103	US9024941034	TYSON FOODS INC	1,879,855



912909108	US9129091081	U.S.A. STEEL CORP	1,101,892
90265Y106	US90265Y1064	UCP INC	101,542
902653104	US9026531049	UDR INC COM	2,396,741
902673102	US9026731029	UFP TECHNOLOGIES INC	220,246
902681105	US9026811052	UGI CORP NEW COM	1,716,954
90385D107	US90385D1072	ULTIMATE SOFTWARE GROUP INC CO	1,357,120
904214103	US9042141039	UMPQUA HLDGS CORP COM	1,146,413
904311107	US9043111072	UNDER ARMOUR INC-CLA	1,575,264
907818108	US9078181081	UNION PC CORP	9,377,065
N90064101	USN900641010	UNIQUIRE NV	17,064
909218109	US9092181091	UNIT CORP COMM	367,286
91324P102	US91324P1021	UNITED HEALTH GROUP INC COM	13,040,824
911163103	US9111631035	UNITED NAT FOODS INC	921,322
911312106	US9113121068	UNITED PARCEL SVC INC CL B	7,551,906
911363109	US9113631090	UNITED RENTALS INC	954,094
913017109	US9130171096	UNITED TECHNOLOGIES CORP	10,312,718
91307C102	US91307C1027	UNITED THE RAPEUTICS CORP DEL	2,322,928
913903100	US9139031002	UNIVERSAL HEALTH SVCS INC CL B	1,454,536
913837100	US9138371003	UNIVERSAL STAINLESS + ALLOY	239,219
91529Y106	US91529Y1064	UNUMPROVIDENT CORP	1,001,644
91531F103	US91531F1030	UNWIRED PLANET INC	111,101
91704F104	US91704F1049	URBAN EDGE PROPERTIES	554,511
917047102	US9170471026	URBAN OUTFITTERS INC	382,725
902973304	US9029733048	US BANCORP DEL NEW	8,640,940
90290N109	US90290N1090	USA COMPRESSION PARTNERS LP	3,068,934
918204108	US9182041080	V F CORP COM	2,662,464
91851C201	US91851C2017	VAALCO ENERGY INC	182,996
91913Y100	US91913Y1001	VALERO ENERGY CORP COM NEW	4,859,638
91914J102	US91914J1025	VALERO ENERGY PARTNERS LP	12,802,640
919794107	US9197941076	VALLEY NATL BANCORP COMM	658,015
920253101	US9202531011	VALMONT INDS INC COMM	809,029
920355104	US9203551042	VALSPAR CORP COMM	1,767,067
G93205113	USG932051133	VANTAGE DRILLING CO	67,596
92220P105	US92220P1057	VARIAN MED SYS FNC COM	945,086
918194101	US9181941017	VCA ANTECH INC	1,291,520
92240G101	US92240G1013	VECTREN CORP COM	918,672
92276F100	US92276F1003	VENTAS INC	2,307,016
92342Y109	US92342Y1091	VERIFONE HOLDINGS	1,121,427
9.23E+106	US92343E1029	VERISIGN INC	726,259
92343V104	US92343V1044	VERIZON COMMUNICATIONS	21,346,774
92534K107	US92534K1079	VERTEX ENERGY INC	55,823
92532F100	US92532F1003	VERTEX PHARMACEUTICALS INC	3,379,895
92553P201	US92553P2011	VIACOM INC	2,593,292
92826C839	US92826C8394	VISA INC - CL A	14,576,183
928298108	US9282981086	VISHAY INTERTECHNOLOGY INC COM	458,160
928377100	US9283771007	VISTA OUTDOOR INC	825,217
929042109	US9290421091	VORNADO RLTY TR	1,700,576
92911N104	US92911N1046	VRINGO INC	71,139
Y9384M101	USY9384M1019	VTTI ENERGY PARTNERS LP	5,006,948
929160109	US9291601097	VULCAN MATLS CO COMM	1,250,305
929740108	US9297401088	WABTEC COM	2,630,710
930059100	US9300591008	WADDELL + REED FINL INC CL A	1,151,999
931142103	US9311421039	WAL MART STORES INC COMM	12,569,293
931427108	US9314271084	WALGREENS BOOTS ALLIANCE INC	8,274,107
93317Q105	US93317Q1058	WALTER INDS INC	22,969

93564A100	US93564A1007	WARREN RES INC	58,822
938824109	US9388241096	WASHINGTON FED INC	639,767
941053100	US9410531001	WASTE CONNECTIONS INC	1,686,331
94106L109	US94106L1098	WASTE MGMT INC DEL	2,216,086
941848103	US9418481035	WATERS CORP	1,192,137
942622200	US9426222009	WATSCO INC	981,629
947890109	US9478901096	WEBSTER FINANCIAL CORP	1,037,357
92939U106	US92939U1060	WEC ENERGY GROUP INC	1,352,461
948741103	US9487411038	WEINGARTEN REALTY INVESTMENTS	1,076,645
94946T106	US94946T1060	WELLCARE GROUP	1,079,462
949746101	US9497461015	WELLS FARGO + CO NEW	29,592,419
95058W100	US95058W1009	WENDYS CO	887,702
950755108	US9507551086	WERNER ENTERPRISES INC COM	337,995
95709T100	US95709T1007	WESTAR ENERGY INC	1,307,444
958102105	US9581021055	WESTERN DIGITAL CORP COMM	1,911,409
95825R103	US95825R1032	WESTERN GAS EQUITY PARTNERS	50,555,400
958254104	US9582541044	WESTERN GAS PARTNERS LP	6,337,000
959319104	US9593191045	WESTERN REFINING INC	890,808
95931Q205	US95931Q2057	WESTERN REFINING LOGISTICS L	14,792,869
959802109	US9598021098	WESTERN UN CO COM	1,178,693
960417103	US9604171036	WESTLAKE CHEMICAL PARTNERS L	46,241
96145D105	US96145D1054	WESTROCK CO	887,009
96208T104	US96208T1043	WEX INC	1,272,703
962166104	US9621661043	WEYERHAEUSER CO	1,831,379
92924F106	US92924F1066	WGL HLDGS INC	780,039
963320106	US9633201069	WHIRLPOOL CORP COM	1,528,205
966244105	US9662441057	WHITEWAVE FOODS CO-A	2,473,132
966387102	US9663871021	WHITING PETE CORP NEW	773,338
966837106	US9668371068	WHOLE FOODS MKT INC	1,586,750
968223206	US9682232064	WILEY JOHN & SONS INC CL A	728,721
969203108	US9692031084	WILLBROS GROUP INC	91,373
969457100	US9694571004	WILLIAMS COS INC COM	50,051,483
96949L105	US96949L1052	WILLIAMS PARTNERS LP	45,735,839
969904101	US9699041011	WILLIAMS SONOMA INC COMM	2,025,899
976657106	US9766571064	WISCONSIN ENERGY CORP	239,330
97717P104	US97717P1049	WISDOMTREE INVESTMENTS INC	713,116
980745103	US9807451037	WOODWARD GOVERNOR CO	923,667
981475106	US9814751064	WORLD FUEL SERVICES CORP.	1,000,093
981811102	US9818111026	WORTHINGTON INDS INC COMM	420,089
92939N102	US92939N1028	WP GLIMCHER INC	723,950
98212B103	US98212B1035	WPX ENERGY INC	726,436
98310W108	US98310W1080	WYNDHAM WORLDWIDE CORP COM	1,104,147
983134107	US9831341071	WYNN RESORTS LTD	903,324
98389B100	US98389B1008	XCEL ENERGY INC	1,831,782
984121103	US9841211033	XEROX CORP COMM	1,239,858
983919101	US9839191015	XILINX INC COM	1,282,362
98419M100	US98419M1009	XYLEM INC COM	755,005
984332106	US9843321061	YAHOO INC COM	3,850,577
988498101	US9884981013	YUM BRANDS INC	4,373,924
98872B104	US98872B1044	YUME INC	171,348
989207105	US9892071054	ZEBRA TECH INC COM	1,659,642
98956P102	US98956P1021	ZIMMER HOLDINGS INC	2,090,116
989701107	US9897011071	ZIONS BANCORP	724,161
98978V103	US98978V1035	ZOETIS INC	2,707,215
<b>DOMESTIC COMMON AND PREFERRED STOCK TOTAL</b>			<b>5,216,387,719</b>

**INTERNATIONAL COMMON AND PREFERRED STOCK:**

B51BL70	KYG884931042	361 DEGREES INTERNATIONAL	41,937
B1YW440	GB00B1YW4409	3I GROUP ORD GBPO.738636	6,041,333
316827104	US3168271043	51JOB INC	2,341,858
B0L4LM9	GI000A0F6407	888 HOLDINGS ORD GBPO.005	173,371
B1W8P14	NL0000852564	AALBERTS INDUSTRIES	1,274,261
7380062	DE0005408116	AAREAL BANK AG	1,147,299
7108899	CH0012221716	ABB LTD (REGD)	11,273,370
6002635	PK0025701019	ABBOTT LABORATORIES PAKISTAN	823,996
B677469	GB00B6774699	ABCAM	4,077,278
6292102	JP3152740001	ABC-MART INC NPV	361,141
3128	GB0000031285	ABERDEEN ASSET MANAGEMENT ORD	1,288,774
6563864	INE064C01014	ABHISHEK INDUSTRIES LTD INR10	47,312
6005184	TW0002374006	ABILITY ENTERPRISE TWD10	64,023
B28W603	BE0003877942	ABLYNX NV	490,908
B13H3N8	ZAE000079810	ABSA BANK LTD-PREF	51,941
2570761		ABSOLUTE SOFTWARE CORP	311,080
B051DV9	NL0009767532	ACCELL GROUP NV	91,273
6292997	INE793A01012	ACCELYA KALE SOLUTIONS LTD	79,108
G1151C101	USG1151C1011	ACCENTURE PLC IRELAND SHS CL A	6,805,957
5579107	ES0125220311	ACCIONA SA ESP167	232,658
5852842	FR0000120404	ACCOR EUR3	623,184
6005214	TW0002345006	ACCTON TECHNOLOGY CORP	123,872
H0023R105	USH0023R1052	ACE LIMITED SHS	3,729,012
B01ZVZ5	ES0132105018	ACERINOX SA	2,465,739
BZ0YH94	ES0632105948	ACERINOX SA EURO.25 RTS	73,655
6049784	JP3108600002	ACOM CO	344,919
B01FLQ6	ES0167050915	ACS ACTIVIDADES CO	1,331,824
B1YD5Q2	CH0010532478	ACTELION CHF0.5 (REGD)(POST	4,084,751
5983786	FR0000076655	ACTIELEC TECHNOLOG EURO.75	40,568
B03MMZ1	TRAADANA91F0	ADANA CIMENTO A'SHS	53,603
7110720	CH0012138605	ADECCO SA (REGD)	8,802,386
L00849106	USL008491064	ADECOAGRO SA	205,458
6006886	AU000000ABC7	ADELAIDE BRIGHTON CEMENT HLDGS	345,223
6007395	JP3121600005	ADERANS COMPANYY	58,739
4031976	DE000A1EWWW0	ADIDAS-SALOMON AG NPV	4,088,683
B12TY10	AU000000ABY1	ADITYA BIRLA MINERALS NPV	11,469
B62T2F5	DE000A1H8MU2	ADLER MODEMARKTE AG	110,966
B02J639	GB00B02J6398	ADMIRAL GROUP ORD	3,779,186
B164FY1	FR0010340141	ADP PROMESSESF0REIGN COMMON ST	197,166
BTGQ800	KR7200710002	ADTECHNOLOGY CO LTD	57,534
5653487	DE0005103006	ADVA AG NPU	234,438
6673150	TH0712010R18	ADVANCED INFORMATION TECHNOLOG	192,500
6870490	JP3122400009	ADVANTEST	361,278
2699547		AECON GROUP INC	356,422
B1ZBHG9	GRS495003006	AEGEAN AIRLINES EUR1.50 (CR)	50,762
5927375	NL0000303709	AEGON NV	3,658,250
BVRZ8L1	ES0105046009	AENA SA	2,557,756
6480048	JP3388200002	AEON CO LTD Y50	2,053,222
6037734	JP3131400008	AEON CREDIT SERV	1,335,382
6439255	JP3131420006	AEON FANTASY CO LTDFOREIGN COM	233,114
6534202	JP3131430005	AEON MALL CO NPV	475,410
7132735	CH0110240600	AFG ARBONIA-FORSTER GRUPPE	39,470
6040776	ZAE000030060	AFRICAN BANK INVESTMENTS	44,097

B61D2N6	GB00B61D2N63	AFRICAN BARRICK GOLD LTD-W/I	179,232
6041122	ZAE000054045	AFRICAN RAINBOW MINNERALS LTD	29,752
B86S2N0	BE0974264930	AGEAS NV	1,756,270
2001528		AGF MANAGEMENT LTD	27,224
5689051	BE0003755692	AGFA GEVAERT NV ORD NPV	683,509
BK1PTB7	GB00BK1PTB77	AGGREKO ORD GBP0.048329113924	1,284,001
BSS7GP5	AU000000AGL7	AGL ENERGY LTD	1,876,983
2009823	CA0084741085	AGNICO-EAGLE MINES LTD	1,304,020
2213538	CA0089161081	AGRIUM INC	3,782,848
B5SZFJ5	ID1000117104	AGUNG PODOMORO LAND TBK PT	167,763
BKWP5S5	NL0010672325	AHOLD(KON)NV EUR0.01	7,667,927
6357807	JP3100600000	AHRESTY CORP JPY50	87,878
B1TK201	JP3105090009	AI HOLDINGS CORPFOREIGN COMMON	3,478,239
B4TX8S1	HK0000069689	AIA GROUP LTD	18,274,569
6196550	JP3103000000	AICHI BANK	39,415
6010326	JP3102400003	AIDA ENGINEERING	890,536
B84YZ75		AIMIA INC	233,121
6249120	JP3105250009	AIN PHARMACIEZ INC	306,362
B1YXB7	FR0000120073	AIR LIQUIDE(L')	2,563,008
6441465	JP3160670000	AIR.WATER INC	622,678
B03J9L7	MYL509900006	AIRASIA BHD MYR0.1	1,144,653
6012742	JP3266050008	AIRPORT FACILITIES CO	73,982
6010702	JP3102000001	AISIN SEIKI CO	1,809,545
5468346	DE000A0WMPJ6	AIXTRON	25,112
6010906	JP3119600009	AJINOMOTO CO INC	2,708,597
B1TNRD8	KYG019251093	AJISEN(CHINA)HLDGS LTD HKD0.10	1,055,627
B1VLVW7	NO0010215684	AKER KVAERNER NOK2 (POST	1,836
BQN1C50	NO0010716582	AKER SOLUTIONS HLD NOK1.08	475,295
B4MV0G4	TREAKFG00012	AKFEN GAYRIMENKUL YATIRIM	209,228
6011653	JP3107600003	AKITA BANK	25,890
BBVJ5R4	FI4000058870	AKTIA BANK OYJ	38,292
5458314	NL0000009132	AKZO NOBEL NV	7,846,683
B7X73C9	PK0104201014	AKZO NOBEL PAKISTAN LTD	450,482
B51SZP7	QA000A0YDSW8	AL MEERA CONSUMER GOODS CO	2,632,869
B8HX8Z8	GB00B8HX8Z88	AL NOOR HOSPITALS GROUP PLC	645,844
B0FRVF7	CA0115271086	ALAMOS GOLD INC	137,045
B95JCB9		ALARIS ROYALTY CORP	1,890,602
5975006	FR0000130007	ALCATEL EUR2	602,783
B03MNL4	TRAALCTL91H9	ALCATEL-LUCENT TELETAS TELEKOM	311,606
7332687	SE0000695876	ALFA LAVAL AB	1,132,806
6687214	JP3126340003	ALFRESA HLDGS	4,847,360
01609W102	US01609W1027	ALIBABA GROUP HOLDING LTD	6,595,586
2162834	PEP214001005	ALICORP SA	671,528
2011646	CA01626P4033	ALIMENTATION COUCHE-TARD INC	3,942,937
6014908	JP3429800000	ALL NIPPON AIRWAYS	708,357
G0176J109	USG0176J1090	ALLEGION PLC	646,144
4019950	AT0000609607	ALLGEMEINE BAUGESELLSCHAFT	129,432
5231485	DE0008404005	ALLIANZ AG	17,100,941
6552464	MYL116300004	ALLIANZ GENERAL IN	17,172
2387701		ALLIED PROPERTIES REIT	255,485
4350024	DK0015250344	ALM BRAND A/S	56,529
2051181	COG31PA00010	ALMACENES EXITO	263,942
4235864	GRS015013006	ALPHA CREDIT BK	162,207
6021481	JP3126200009	ALPINE ELECTRONICS Y50	661,529
6021500	JP3126400005	ALPS ELECTRIC CO	2,733,339

B86SZR5	AU000000ALQ6	ALS LTD	667,828
2563017	MXP001391012	ALSEA SA DE CV COM NPV	1,290,281
B0DJ8Q5	FR0010220475	ALSTOM EUR14 (POST	361,260
B43WJC5		ALTAGAS LTD	895,812
5608915	FR0000071946	ALTEN NPV	654,566
BJ3VXS1	LU1014539529	ALTICE SA	2,737,495
B67M8D9		ALTUS GROUP LTD	267,360
6022105	JP3122800000	AMADA CO	825,901
5623662	DE0005093108	AMADEUS FIRE AG	311,635
B3MSM28	ES0109067019	AMADEUS IT HOLDING SA-A SHS	5,015,313
6024208	AU000000AHD2	AMALGAMATED HLDGS LTD ORD NPV	84,200
B8BGVX2	INE885A01032	AMARA RAJA BATTERIES LTD	3,300,561
6066608	AU000000AMC4	AMCOR LIMITED	3,772,352
28262	GB0000282623	AMEC	2,018,072
4024006	FI0009000285	AMER GROUP	2,144,996
02364W105	US02364W1053	AMERICA MOVIL ADR SA DE C V SP	2,205,415
B1Z95S1	NL0000888691	AMG ADVANCED METALLURGICAL GRP	164,936
5327243	PLAMICA00010	AMICA WRONKI PLN2	118,482
6567565	JP3124450002	AMIYAKI TEI CO LTD NPV	40,371
B2988H1	GB00B2988H17	AMLIN ORD GBPO.28125	10,002,280
6709958	AU000000AMP6	AMP LIMITED NPV (POST RECON)	3,205,251
B14NJ71	IT0004056880	AMPLIFON EURO.02	1,115,142
BPF0548	AT0000A18XM4	AMS AG	895,944
B02ZJ27	INE130C01021	AMTEX AUTO	246,700
6388238	JP3124500004	AMUSE INC JPY50	99,064
B00GWP6	KYG0420V1068	AMVIG HOLDINGS LIMITED	137,245
B03MNV5	TRAANSR91O1	ANADOLU SIGORTA TRY1	33,373
B1WVF68	AT0000730007	ANDRITZ AG NPV (POST SPLIT)	1,854,272
6761000	ZAE000013181	ANGLO AMER PLATNUM	172,289
B1XZS82	GB00B1XZS820	ANGLO AMERICAN	5,655,808
B1YW0L9	GB00B1XZS820	ANGLO AMERICAN USD0.54 (POST	703,446
B076LH4	IE00B06H8J93	ANGLO IRISH BANK	12,762
03524A108	US03524A1088	ANHEUSER-BUSCH INBEV NV	301,192
4773773	BE0005582532	ANHEUSER-BUSCH INBEVNPV RTS	125
B3KHXB3	GB00B3KHXB36	ANITE	57,044
B07VZ99	ES0109427734	ANTENA 3 DE TELEVISION	695,089
45614	GB0000456144	ANTOFAGASTA HLDGS	6,137,552
6270960	JP3105280006	AOI ELECTRONICS	76,550
G0408V102	USG0408V1029	AON CORP	3,153,576
B1G1854	JP3711200000	AOZORA BANK LIMITED	968,125
4253059	DK0010244425	AP MOLLER MAERSK A/S	1,491,718
6247306	AU000000APA1	APA GROUP	1,663,470
B58C6H1	LU0569974404	APERAM	1,551,303
B01Z4C3	CH0019107025	APG SGA SA	58,528
6273583	INE437A01024	APOLLO HOSPITALS ENTERPRISE	802,285
6168902	INE438A01022	APOLLO TYRES	689,803
B28SYT6	BMG045121024	ARA ASSET MANAGEMENT LTD	3,012,799
6185837	JP3125000004	ARAKAWA CHEMICAL JPY50	143,232
B0LWK71	AEA002301017	ARAMEX CO AED1	223,873
6048004	JP3100100001	ARC LAND SAKAMOTO Y50	409,142
B6463M8		ARC RESOURCES LTD	1,270,956
B03XPL1	LU0323134006	ARCELORMITTAL	2,705,571
03938L104	US03938L1044	ARCELORMITTAL SA LUXEMBOURG NY	1,108,022
3355172	GB0033551721	ARCHIPELAGO RES ORD GBPO.01	32,270
6654092	JP3167620008	AREALINK CO LTD NPV	176,629

6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	735,709
B0Z5Y2Z	FR0010313833	ARKEMA EUR10	277,601
59585	GB0000595859	ARM HOLDINGS ORD	22,420,486
B281L72	BE0003874915	ARSEUS NV NPV	81,819
BWT5TL3	KYG0509A1067	ARTGO HOLDINGS LTD	32,170
B39VJC9	CH0043238366	ARYZTA AG	1,721,764
6054409	JP3116000005	ASAHI BREWERIES	2,722,985
6054454	JP3116800008	ASAHI BROADCASTING	155,182
6054603	JP3111200006	ASAHI CHEMICAL IND	2,292,604
6055208	JP3112000009	ASAHI GLASS CO	1,249,377
B60DQZ7	JP3116700000	ASAHI HOLDINGS INC NPV	219,911
B019MQ5	JP3110650003	ASAHI INTECC CO LT NPV	706,223
6055907	JP3110000001	ASANUMA CORP	103,755
6563875	SG1M77906915	ASCENDAS REAL ESTATE	881,336
B1YC5L4	AU000000AIO7	ASCIANO GROUP NPV(STAPLED)	1,165,775
6207214	AU000000ASZ2	ASG GROUP LTD	45,984
B132NW2	GB00B132NW22	ASHMORE GRP ORD GBP0.0001 (WI)	413,436
53673	GB0000536739	ASHTHEAD GROUP	2,853,516
6057152	KR7002030005	ASIA CEMENT CO	176,135
6057732	KR7002310001	ASIA PAPER MANUFACTURING	64,333
B081Z10	TH0137010R18	ASIA PLUS SECURITIES PCL	229,063
6054584	BMG0533U2355	ASIA STD INTL GP	22,845
BCRWL65	INE021A01026	ASIAN PAINTS LTD	1,138,784
6612670	TH0308010R15	ASIAN PROPERTY DEV THB1(NVDR)	270,963
6200202	KR7020560009	ASIANA AIRLINES INC KRW5000	211,949
6057378	JP3118000003	ASICS CORP	915,629
6880820	JP3541200006	ASKA PHARMACEUTICAL CO LTD NPV	313,662
5165294	NL0000334118	ASM INTL EURO.04	1,104,429
6002453	KYG0535Q1331	ASM PACIFIC TECHNOLOGY HK\$0.10	562,685
B929F46	NL0010273215	ASML HOLDING NV	8,966,183
B80VKP3	TW0005274005	ASPEED TECHNOLOGY INC	1,190,124
BYPC1T4	SE0007100581	ASSA ABLOY AB-B	13,031,486
5978953	PLSOFTB00016	ASSECO POLAND SA	438,486
3092725	GB0030927254	ASSEENONSCREEN HLDGS ORD	7,694,140
4056719	IT0000062072	ASSIC GENERALI	4,658,357
673123	GB0006731235	ASSOCIATED BRITISH FOODS ORD	3,564,136
6134464	ZAE000146932	ASSORE ZARO.025	16,167
7376544	IT0003261069	ASTALDI SPA	1,619,494
6092498	ID1000066004	ASTRA ARGO LESTARI	133,405
989529	GB0009895292	ASTRAZENECA ORD USDO.25	17,519,922
46353108	US0463531089	ASTRAZENECA PLC SPONSORED ADR	2,073,888
2060615	CA0467894006	ATCO LTD	537,731
B1HPFB0	AT00000ATEC9	A-TEC-INDUSTRIES AG	5,450
60800	GB0000608009	ATKINS (WS) ORD	237,134
BXC8BS7	SE0006886750	ATLAS COPCO AB SER A NPV	4,160,147
BXC8BW1	SE0006886768	ATLAS COPCO AB SER B NPV	18,312,413
5654781	FR0000051732	ATOS ORIGIN EUR1	354,563
5264287	FI0009006548	ATRIA OYJ SER'A'EUR1.70	41,825
B3DCF75	JE00B3DCF752	ATRIUM EUROPEAN REAL ESTATE	381,661
BFH3QX1	ZAE000177218	ATTACQ LTD	66,726
B06HDB6	PK0082901015	ATTOCK PETROLEUM LTD PKR10	27,014
BQT2Y95	INE951D01028	ATUL AUTO LTD	84,536
6288190	TW0002409000	AU OPTRONICS CORP	1,775,347
BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	750,376
6175344	TW0002459005	AUDIX CORP	235,967

B1JMG16	KYG063571007	AUPU GROUP HOLDING CO LTD	81,914
B17NLM7	DE000A0JK2A8	AURELIUS AG NPV	627,879
B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LTD	1,964,642
BJMZ221	NO0010701279	AURORA LPG HOLDING ASA	22,969
BPXR7J0	AU000000AST5	AUSNET SERVICES	428,017
6065586	AU000000ANZ3	AUST + NZ BANK GRP	16,033,413
6137162	AU000000ASB3	AUSTAL LIMITED ORD NPV	346,112
B16MKT5	NO0010073489	AUSTEVOLL SEAFOOD	56,900
6002840	AU000000API4	AUSTRALIAN PHARMAC NPV	551,860
6129222	AU000000ASX7	AUSTRALIAN STK EXCH NPV	1,394,159
6003843	AU000000AWE9	AUSTRALIAN WORLDWIDE EXPL NPV	982,290
BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC 144A	1,091,859
05278C107	US05278C1071	AUTOHOME INC	655,757
B4YCYX0	CH0127480363	AUTONEUM HOLDING AG	648,792
4065663	ES0111845014	AUTOPISTAS CESA	2,489,213
6034188	JP3172450003	AUTOSEVEN CO INC JPY50	75,073
4063980	IT0000084027	AUTOST TORINO MILA	41,147
7667163	IT0003506190	AUTOSTRATE SPA	2,252,357
Y04865104	USY048651043	AVAGO TECHNOLOGIES	9,438
4408752	SE0000170110	AVANZA HOLDING BANK AB	1,606,425
BGDW134	AU000000AOG1	AVEO GROUP	193,349
BBG9VN7	GB00BBG9VN75	AVEVA GROUP ORD GBP0.03556	2,341,120
216238	GB0002162385	AVIVA PLC	6,861,643
66701	GB0000667013	AVON RUBBER	87,953
B5LJSC8	GB00B5LJSC86	AWILCO DRILLING PLC	33,044
7088429	FR0000120628	AXA	5,731,246
4647317	DE0005501357	AXEL SPRINGER AG	2,801,633
BVGH0K1	SE0006993770	AXFOOD AB	979,736
BPFJHC7	INE238A01034	AXIS BANK LTD	1,209,282
6599825	BMG8226U1071	AXIS SYSTEMS HOLDI USD0.02	443,333
B0TODH8	MX01AX040009	AXTEL SAB DE CV NPV	15,849
B03MPL8	TRAAYGAZ91E0	AYGAZ	288,858
B5MN1W0	IL0011194789	AZRIELI GROUP	337,881
5468324	ES0112501012	AZUCARERA EBRO AGR	12,863
BMTRW10	LU1072616219	B&M EUROPEAN VALUE RETAIL S A	2,265,797
B1LH3Y1	BRBTOWACNOR8	B2W-COMPANHIA GLOBAL VAREJO	1,992,758
969703	GB0009697037	BABCOCK INTL GROUP ORD GBP0.60	943,492
B2NB586	IL0011016669	BABYLON LTD	11,361
263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	9,162,011
56752108	US0567521085	BAIDU.COM ADR	16,529,015
6162421	INE296A01016	BAJAJ FINANCE LTD	2,024,993
B6632T7	FO0000000179	BAKKAFROST P/F	364,278
5821499	DE0005215107	BALDA AG NPV	31,560
96162	GB0000961622	BALFOUR BEATTY ORD GBP0.50	545,165
7124594	CH0012410517	BALOISE-HLDGDS	1,836,711
6074623	KE0000000059	BAMBURI CEMENT LTD KESS	300,810
7242087	IT0003188064	BANCA IFIS SPA	66,937
4072168	IT0000064482	BANCA POPOLARE DI MILANO	236,947
B7MBV73	BRBBTGUNT007	BANCO BTG PACTUAL SA	1,312,430
5812493	PTBCPOAM0007	BANCO COMMERCIAL PORTUGUESE	677,052
B1X8QN2	ES0113860A34	BANCO DE SABADELL SA	2,586,752
BKJ9QS7	IT0005002883	BANCO POPOLARE SOCIETA COOPERA	1,316,568
BBHXP6	ES0113790226	BANCO POPULAR ESPANOL SA	2,025,995
5705946	ES0113900J37	BANCO SANTANDER CENTRAL	25,933,151
05968L102	US05968L1026	BANCOLUMBIA S A SPONSORED ADR	1,646,900

6075068	JP3779000003	BANDO CHEMICAL IND	204,225
6077019	TH0001010014	BANGKOK BANK	2,566,345
BLZGSM7	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES	755,301
6113311	TH0483010011	BANGKOK EXPRESSWAY	2,724
6360087	TH0483010R16	BANGKOK EXPRESSWAY	165,599
6727121	ID1000096605	BANK BNI TBK LKD SHS(IDR7500 &	680,801
B18THH1	ID1000103609	BANK BUKOPIN PT	52,374
2076009	CA0636711016	BANK MONTREAL QUE	8,451,350
BFZCJC0	CNE100001QN2	BANK OF CHONGQING CO LTD	1,028,728
6075648	HK0023000190	BANK OF EAST ASIA	1,192,774
3070732	IE0030606259	BANK OF IRELAND (GOVERNOR & CO	8,404,152
BOXRPD5	JP3288960002	BANK OF KOCHI LTD (THE) NPV	36,121
2076281	CA0641491075	BANK OF NOVA SCOTIA NPV	13,770,693
6076243	AU000000BOQ8	BANK OF QUEENSLAND LTD ORD NPV	831,715
6076447	JP3315200000	BANK OF SAGA Y50	79,042
6986449	JP3955400001	BANK OF YOKOHAMA	3,097,724
5473113	PLPEKAO00016	BANK PEKAO PLN1	369,383
B8FQLP0	ID1000123904	BANK PEMBANGUNAN DAERAH JAWA T	103,047
2486954		BANKERS PETROLEUM LIMITED	464,865
B9FLK44	ES0113307021	BANKIA S A	1,290,593
5474008	ES0113679I37	BANKINTER SA ESP250(REGD)	1,155,522
B6QL9F6	MX01GFOX0008	BANREGIO GRUPO FINANCIERO SA D	1,961,720
6649667	CNE100000213	BAOYE GROUP CO LTD 'H'CNY1	85,814
B1JD0H3	KE0000000067	BARCLAYS BANK KENYA KES2	391,688
3134865	GB0031348658	BARCLAYS ORD GBP0.25	21,241,601
4704096	BE0003790079	BARCO (NEW) NPV	562,308
81180	GB0000811801	BARRATT DEVEL	3,311,811
2024644	CA0679011084	BARRICK GOLD CORP	2,760,091
5476929		BARRY CALLEBAUT AG	560,676
BOYTG26	QA000A0KD6J5	BARWA REAL ESTATE CO	125,308
5086577	DE000BASF111	BASF AG	24,235,500
5815265	IT0001033700	BASIC NET SPA EURO.5165	83,757
6069287	KE0000000075	BAT KENYA KES10	1,152,451
6080426	BD0603BATAS6	BATA SHOE CO BANGLADESH LTD	20,962
B03MPQ3	TRABTCIM91F5	BATI CIMENTO TRY1	31,452
B17M2N2	DE0005168108	BAUER AG NPV (BR)	39,202
5564619	DK0015998017	BAVARIAN NORDIC DKK10	886,909
5069211	DE000BAY0017	BAYER AG	26,466,632
6716992	INE462A01022	BAYER CROPSCIENCE INR10	2,723,054
5756030	DE0005190037	BAYERISCHE MOTOREN WERKE AG	1,013,499
5756029	DE0005190003	BAYERISCHE MOTOREN WERKE AG	13,035,278
07317Q105	US07317Q1058	BAYTEX ENERGY CORP	4,612
B4VGV3		BAYTEX ENERGY CORP	706,574
B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES	946,697
B1FP891	GB00B1FP8915	BBA GROUP ORD GBP0.2976	520,983
2080174	PEP116001004	BBVA BANCO CONTINENTAL SA	1,470,743
5501906	ES0113211835	BBVA EURO.49	13,571,020
BWX4DD6	IT0005092165	BCA MPS NPV	1,028,558
4116099	IT0000066123	BCA POP EMILIA ROM EUR3	656,041
B18P508	CA05534B7604	BCE INC	1,342,810
7622225	IT0003487029	BCE POP UNITE EUR2	1,521,652
4076847	IT0000072626	BCO AMBROS VENETO	656,978
B00FM53	BRBBDCACNPR8	BCO BRADESCO SA PRF NPV	318,175
BYR8YS0	ES0613860958	BCO DE SABADELL EURO.125 RTS	44,020
4058061	PTBES0AM0007	BCO ESPIR SANTO	35,825



4233589	NL0000339760	BE SEMICONDUCTOR INDUSTRIES NV	660,157
6088204	AU000000BPT9	BEACH PETROLEUM LTD	76,857
B64G908	JE00B64G9089	BEAZLEY PLC	287,683
4082628	BE0003678894	BEFIMMO SCA NPV SCAFI	569,642
5107401	DE0005200000	BEIERSDORF AG	2,271,098
6208422	CNE100000221	BEIJING CAP INTL ARPT CO	431,285
6081690	HK0392044647	BEIJING ENTERPRISE	610,893
B688XD1	CNE100001336	BEIJING JINGNENG CLEAN ENERGY	395,380
BNG6273	CNE100001SV1	BEIJING URBAN CONSTRUCTION DES	517,858
B00D9P6	BE0003810273	BELGACOM NPV	1,275,156
B08Y382	CH0028422100	BELLEVUE GROUP AG CHF0.10	38,682
90498	GB0000904986	BELLWAY	589,746
B1VZFK5	BRBEMAACNORO	BEMATECH SA	166,936
6091280	AU000000BEN6	BENDIGO BANK LTD NPV	972,608
6121927	JP3835620000	BENESSE CORP	368,806
6092313	PHY5347P1085	BENPRESS HLDGS CORP PHP1	764,797
BOW3F12	BD0638BERGR7	BERGER PAINTS BANGLADESH LTD	111,402
BV8TBJ1	INE463A01038	BERGER PAINTS INDIA LTD	1,398,329
BGLKMM6	MYL5248OO009	BERJAYA AUTO BHD	156,891
B02L3W3	GB00B02L3W35	BERKELEY GP HLDGS UNITS (EACH	1,771,381
5130861	DE0005232805	BERTRANDT AG NPV	2,734,448
B05GS53	DE000AODNAY5	BET-AT-HOME.COM AG	38,190
BSPL1J9	GB00BSPL1J93	BETFAIR GROUP PLC	4,510,959
6098032	IL0002300114	BEZEK ISRAEL TELCM	772,059
876289	GB0008762899	BG GROUP ORD GBP0.10	23,331,531
BLY0NY7	KR7027410000	BGF RETAIL CO LTD	2,866,646
6144690	AU000000BHP4	BHP BILLITON LIMITED	20,181,421
88606108	US0886061086	BHP BILLITON LTD -ADR	2,338,260
5.55E+212	US05545E2090	BHP BILLITON PLC -ADR	2,058,940
56650	GB0000566504	BHP BILLITON PLC USD0.50	13,940,206
6533232	AU000000BSL0	BHP STEEL NPV	1,158,395
5298781	FR0000120966	BIC	267,675
B194YNO	JP3800390001	BIC CAMERCA INC NPV	695,611
7144097	IT0003097257	BIESSE EUR1	114,012
6338590	BMG4210D1020	BIL INTERNATIONAL LTD USD0.20	679,245
5117381	DE0005909006	BILFINGER + BERGER	110,058
BWVFS51	SE0007157763	BILIA AB SER A NPV (P/S)	166,705
7240371	SE0000862997	BILLERUD SEK12.50	293,876
B0D0006	TREBIMM00018	BIM BIRLESIK MAGAZALAR TRY1	6,563,637
5531215	NL0000335578	BINCK NV	892,015
5473124	SE0000470395	BIOGAIA AB	41,892
B4ZB3G2	KYG112591014	BIOSTIME INTL HOLDINGS LTD	1,327,062
5119893	DE0005227235	BIOTEST AG NON VTG PRF DEM5	122,525
B17N6G6	CH0025343259	BIOXELL SPA EUR5(REGD)	68,394
B0B55N1		BIRCHCLIFF ENERGY LTD	328,276
B6621M0		BIRD CONSTRUCTION INC	66,031
91727107	US0917271076	BITAUTO HOLDINGS LTD ADR	6,430,105
6580034	ID1000094204	BK DANAMON IDR50000	389,862
6075808	IL0006625771	BK HAPOALIM BM	1,330,493
6076425	IL0006046119	BK LEUMI LE ISRAEL	1,311,264
6075756	JP3251200006	BK OF KYOTO	864,218
6545248	ID1000092703	BK PAN INDONESIA IDR100	24
6709099	ID1000118201	BK RAKYAT IDR500	761,713
BCBHZ31		BLACKBERRY LIMITED	889,618
6102267	AU000000BKL7	BLACKMORES LTD	57,679

B15K0Z6		BLOM BANK SAL REGS	333,820
B7RLFBO	PHY0927M1046	BLOOMBERRY RESORTS CORP	1,284,475
B28XTY1	ZAE000109088	BLUE LABEL TELECOMS LIMITED	272,805
B42WLD1	KR7033560004	BLUECOM CO LTD	182,016
6197876	JP3799700004	BML INC	438,197
7309681	FR0000131104	BNP PARIBAS	8,672,519
7222755	CH0012684657	BOBST AG CHF1 REGD	51,487
6536112	HK2388011192	BOC HONG KONG HLDG HKD5	3,606,827
B3FLWH9	GB00B3FLWH99	BODYCOTE PLC	1,013,858
B1XCBX9	SE0000869646	BOLIDEN AB NPV (POST SPLIT)	1,412,173
4572709	FR0000039299	BOLLORE EUR16	271,091
B39VVF6	MX01BM1B0000	BOLSA MEXICANA DE VALORES SA	932,293
B18S767	ES0115056139	BOLSAS Y MERCADOS ESPANOLES	266,793
2109723	CA0977512007	BOMBARDIER INC CLASS B	763,924
B67JFX9		BONAVISTA ENERGY CORP	59,826
BO1TND9	GB00B01TND91	BOOKER GROUP PLC	261,657
6218670	AU000000BLD2	BORAL LIMITED NEW NPV	1,272,087
2099084		BORALEX INC	377,620
B8B6WX9	NO0010657505	BORREGAARD ASA	409,772
B1XF882	NL0000852580	BOSKALIS WESTMINSTER GROEP NV	5,652,234
B03MQ48	TRABOSSA91B5	BOSSA SANAYA VE TICAR	36,771
6113292	BMG1261P1095	BOSSINI INTL HLDGS	89,344
6416861	BW0000000033	BOSTWANA INSURANCE BWPO.05	85,658
BVYV180	SG1AI3000006	BOUSTEAD PROJECTS PTE LTD	81,358
6207076	SG1X13940751	BOUSTEAD SINGAPORE SGD0.25	378,760
4002121	FR0000120503	BOUYGUES	369,014
798059	GB0007980591	BP AMOCO ORD USD.25	34,580,167
55622104	US0556221044	BP AMOCO PLC SPONSORED ADR	2,402,715
BBH7K66	BE0974268972	BPOST SA	774,007
7520794	CH0015251710	BQE CANT VAUDOISE CHF62.5	367,710
B01SCS4	BRBRAPACNPR2	BRADESPAR SA PRF NPV	34,424
B1FJOC0	AU000000BXB1	BRAMBLES LTD NPV	11,924,313
6820398	MA0000010365	BRASSERIES DU MARO MAD	1,022,886
4419011	IT0001050910	BREMBO SPA	1,662,542
B4YVF56	DE000A1DAH00	BRENNTAG AG	11,179,196
2036995	BRBRFSACNOR8	BRF - BRASIL FOODS SA	145,890
10552T107	US10552T1079	BRF - BRASIL FOODS SA-ADR	274,256
6132101	JP3830800003	BRIDGESTONE CORP	5,335,394
287580	GB0002875804	BRIT AMER TOBACCO	32,923,799
141192	GB0001411924	BRIT SKY BROADCAST	5,269,717
6124777	INE216A01022	BRITANNIA INDS INRP10 DEMAT	4,065,483
6752349	MYL416200003	BRITISH AMER TOB	169,255
136701	GB0001367019	BRITISH LAND CO	2,655,786
779742	GB0007797425	BRITISH POLYTHENE INDS	25,690
B0N8QD5	GB00B0N8QD54	BRITVIC ORD GBP0.2(WI)	1,370,389
B7VB4G4	JP3831490002	BROADLEAF CO LTD	1,109,984
2092599	CA1125851040	BROOKFIELD ASSET MGMT INC	8,697,274
6146500	JP3830000000	BROTHER INDUSTRIES	749,631
BN573R4	NL0010776944	BRUNEL INTL EURO.03	384,647
3091357	GB0030913577	BT GROUP ORD GBP1.15 (TO	13,001,819
4149330	PLBUDMX00013	BUDIMEX	71,642
6152466	JP3831600006	BUNKA SHUTTER CO Y50	205,255
B0744B3	GB00B0744B38	BUNZL ORD	8,770,128
3174300	GB0031743007	BURBERRY GROUP ORD	8,020,600
4152651	SE0000195810	BURE INVESTMENT AB	58,906

B28DTJ6	FR0006174348	BUREAU VERITAS EURO.12	359,148
BB97064	CH0212255803	BURKHALTER HOLDING AG	97,739
B06FV38	MYL181800003	BURSA MALAYSIA BER MYR0.50	373,668
B13V1Q9	BMG1190N1002	BW OFFSHORE LTD USD0.01	407,534
B29SHS5	HK0285041858	BYD ELECTRONIC INTERNATIONAL	697,512
B1LYG76	BMG1985B1138	C C LAND HOLDINGS LTD	41,201
B5KKT96	GB00B5KKT968	CABLE & WIRELESS COMMUNICATION	2,338,140
6176499	NGCADBURY001	CADBURY NIGERIA NGN0.50	274,105
2162760	CA1247651088	CAE INC	699,341
B74CDH8	GB00B74CDH82	CAIRN ENERGY PLC	183,994
B1G2NNO	INE910H01017	CAIRN INDIA INR10	102,415
B02SF62	GH0000000649	CAL BANK NPV	119,839
B3TBRZ8	JP3220580009	CALBEE INC	4,694,244
6694344	TW0009105007	CAL-COMP ELECTRONICS	185,534
B076516	TH0639010R13	CALCOMP ELECTRONICS THAILAND P	101,349
B00FMR5	CA1295841086	CALFRAC WELL SERVICES LTD.	51,876
5461743	CH0126639464	CALIDA HLDG CHF50(REGD)	58,374
6639840	JP3220400000	CALSONIC CORP	170,833
6161503	AU000000CTX1	CALTEX AUSTRALIA ORD\$1	1,543,556
13321L108	US13321L1089	CAMECO CORP	487,262
2166160	CA13321L1085	CAMECO CORP	1,269,229
B08BR25	IT0003849244	CAMPARI EURO.10	517,397
B01R1T5	CA1348011091	CANACCORD CAPITAL INC	270,457
B97DSV1		CANACOL ENERGY LTD	53,028
B5KW4L9		CANADIAN ENERGY SERVICES &TECH	1,612,011
136385101	US1363851015	CANADIAN NAT RES LTD	1,193,763
2180632	CA1363751027	CANADIAN NATL RAILWAY	10,241,184
2171573	CA1363851017	CANADIAN NATURAL RES LTD	10,711,417
B66RW99		CANADIAN OIL SANDS TRUST	868,174
2793115	CA13645T1003	CANADIAN PACIFIC RAILWAYS	5,499,849
2172286	CA1366812024	CANADIAN TIRE LTD	1,757,313
2172639		CANADIAN UTILITIES LIMITED A	768,236
5718988	FR0000125460	CANAL PLUS EURO.75	79,200
B743NT3	CA1375081074	CANELSON DRILLING INC	264,020
B18P4F6		CANFOR CORPORATION NEW	1,045,777
B63XT22		CANFOR PULP PRODUCTS INC	523,066
6172323	JP3242800005	CANON INC	7,620,663
4163437	FR0000125338	CAP GEMINI SOGETI	742,581
2174312	CLP256251073	CAP SA NPV	10,788
6173694	JP3218900003	CAPCOM CO	439,846
B23KOM2	GB00B23KOM20	CAPITA GROUP ORD GBP0.02066666	24,534,187
B011YD2	SG1P32918333	CAPITACOMMERCIAL T REIT UNITS	553,560
174154	GB0001741544	CAPITAL & REG PROPS	42,431
6309303	SG1J27887962	CAPITALAND	1,560,639
6420129	SG1M51904654	CAPITAMALL TRUST	896,385
B09M9L0	FI0009013429	CARGOTEC ORD NPV ORD B	792,915
4169219	DK0010181759	CARLSBERG	5,546,467
B09FGC9	MYL283600004	CARLSBERG BREWERY MALAYSIA	400,875
143658300	US1436583009	CARNIVAL CORP PAIRED CTF 1 COM	2,501,357
3121522	GB0031215220	CARNIVAL PLC ORD	5,913,665
B4Y7R14	GB00B4Y7R145	CARPHONE WAREHOUSE GROUP PLC	2,030,358
5641567	FR0000120172	CARREFOUR EUR2.5	1,038,330
BW0BGZ3	AU000000CAR3	CARSALES.COM LTD	803,770
2179254	CA1469001053	CASCADES INC	120,613
B4M2669	TW0008359001	CASHBOX PARTYWORLD CO LTD	5,376

4178419	FR0000125585	CASINO GUICH PERR	251,887
6178967	JP3209000003	CASIO COMPUTER CO	896,387
BOXP0T0	SE0000379190	CASTELLUM AB NPV	1,686,656
6179755	HK0293001514	CATHAY PACIFIC AIR	689,418
B04QR13	PLCCC0000016	CCC SA	1,148,542
2159795	CA1249003098	CCL INDUSTRIES INC	1,887,681
BD3B130	INE421D01022	CCL PRODUCTS INDIA LTD	292,793
B192HG8	SG1T66931158	CDL HOSPITALITY TRUSTS NPV	214,267
B2NRDY6	PHY1234G1032	CEBU AIR INC	431,259
B87X2L2	KYG1992K1067	CECEP COSTIN NEW MATERIALS GRO	94,569
5456233	FR0000053506	CEGEDIM SA	42,141
7743728	FR0000124703	CEGID GROUP EURO.95	112,166
2263362	CA15101Q1081	CELESTICA INC SUB VTG SHS NPV	249,234
6571146	KR7049960008	CELL BIOTECH CO LTD	1,485,340
4018786	SE0000683484	CELLAVISION AB	49,537
B23WQK8	IL0011015349	CELLCOM ISRAEL LTD ILS0.01	44,001
BFSSBH4	CH0225173167	CEMBRA MONEY BANK AG	267,023
7148624	IT0003126783	CEMENTIR SPA	35,623
5761517	DE0005407100	CENIT AG	83,149
B57FG04		CENOVUS ENERGY INC	2,904,492
15135U109	US15135U1097	CENOVUS ENERGY INC W/I	988,762
B5TT187	JE00B5TT1872	CENTAMIN PLC	67,087
B01NXQ4		CENTERRA GOLD INC	211,558
B7N39N0	BRCLSCACNPR3	CENTRAIS ELECTRIC STA CAT-PR	44,252
B2RDS34	KYG207681001	CENTRAL CHINA REAL ESTATE LTD	39,729
6184306	JP3425000001	CENTRAL GLASS CO	796,551
6183552	JP3566800003	CENTRAL JAPAN RY Y5000	5,762,673
B1802P7	TH0176B10Z18	CENTRAL PLAZA HOTEL PCL	207,941
6293246	JP3425600008	CENTRAL SPORTS JPY50	39,455
6216276	MA0000012049	CENTRALE LAITIERE MAD100	233,677
B033F22	GB00B033F229	CENTRICA ORD	4,912,322
5576067	DE0005407506	CENTROTEC SUSTAINABLE AG NVP	70,032
6413066	INE485A01015	CENTURY ENKA	57,063
B2Q3F78		CERES GLOBAL AG CORP	58,057
2196189	CLP249051044	CERVECERIAS UNIDAS NPV	2,473,064
B55DVB6	BRCTIPACNOR2	CETIP SA-BALCAO ORGANIZADO	1,473,820
BWX4CT5	BRCTIPR06OR6	CETIP SA-MERCADOS NPV	184
5740806	DE0005403901	CEWE COLOR HLDG AG NPV	145,420
6186904	LK0042N00008	CEYLON TOBACCO CO LKR10	576,545
4318260	BE0003883031	CFE NPV	224,265
2159740	CA39945C1095	CGI GROUP INC CL A SUB VTG	1,919,763
B58J158	KYG202881093	CHAILEASE HOLDING CO LTD	6,079,195
6726300	AU000000CGF5	CHALLENGER FINACIAL SERVICE	711,777
6099938	INE085A01013	CHAMBAL FERTILISER	30,182
6523482	BMG2033C1947	CHAMPION TECHNLOGY	36,629
6698636	TW0008070004	CHANG WAH ELECTROMATERIALS INC	103,531
897611	GB0008976119	CHARACTER GROUP ORD5P	46,559
5021318	FR0000130692	CHARGEURS INTL	113,446
5682577	CH0006937772	CHARLES VOGELE HLDG AG CHF10	42,980
6188610	TW0001215002	CHAROEN POK PHAND TWD10	38,763
B5L2DG6	TH0101A10Z19	CHAROEN POKPHAND FOODS PCL	139,379
6225368	NGCAP0000009	CHEMICAL AND ALLIED PROD PLC	7,359
B45C9X4	GB00B45C9X44	CHEMRING GROUP ORD GBP0.01(POS	316,602
6212553	BMG2098R1025	CHEUNG KONG INFRAS	1,104,986
BWX52N2	KYG2103F1019	CHEUNG KONG PROPERTY HLDGS LTD	7,852,255

6517270	LK0290N00003	CHEVRON LUBRICANTS LANKA LTD	893,445
6190563	JP3511800009	CHIBA BANK	3,088,015
B97NLTO	TW0006412000	CHICONY POWER TECHNOLOGY CO LT	81,460
B60WD20	TW0004960000	CHIMEI MATERIALS TECHNOLOGY CO	632,250
B92LTP1	JP3512720008	CHIMNEY CO LTD	188,077
B1TLR65	HK0606037437	CHINA AGRI-INDUSTRIES HLDGS	128,851
B53NSQ2	BMG211151037	CHINA ANIMAL HEALTHCARE LTD	202,719
B247M48	KYG2112H1065	CHINA AOYUAN PROPERTY GROUP	144,946
B7327X3	KYG2115F1072	CHINA BILLION RESOURCES LTD	20,080
6171375	CNE1000002K5	CHINA EASTERN AIRL CORP	236,075
B4XQC28	HK0000055043	CHINA ENGINE GROUP LTD	136,639
6264048	HK0000055878	CHINA INSURANCE INTL	2,261,240
B628SW1	KYG2114A1094	CHINA KING-HIGHWAY HOLDINGS LT	698,151
BCDBKF8	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	2,032,124
B4JMX94	KYG211411098	CHINA LILANG LTD	1,588,477
B01B1L9	KYG210961051	CHINA MENGNIU DAIR	2,368,092
6416139	HK0144000764	CHINA MERCHANTS	1,046,494
6038834	TW0001532000	CHINA METAL PRODS TWD10	41,073
16951C108	US16951C1080	CHINA MING YANG WIND POWER - A	31,489
6972459	HK0291001490	CHINA RESOURCES EN	4,791,494
B8Q7VH4	KYG211771038	CHINA SILVER GROUP LTD	355,426
B3KSQY0	BMG2161E1113	CHINA SINGYES SOLAR	1,592,100
BOLKYK6	KYG211051043	CHINA SKY CHEMICAL FIBRE	15,681
6190950	TW0002002003	CHINA STEEL	504,002
B1Z81H9	SG1V17936401	CHINA SUNSINE CHEMICAL HOLDING	31,489
G21082105	USG210821058	CHINA YUCHAI INTL LTD	162,006
6191265	TW0002104007	CHING SYNTH RUBBER TWD10	280,990
6193926	SG1H36875612	CHIP ENG SENG CORP	115,787
6432801	TW0006147002	CHIPBOND TECHNOLO	646,366
6191704	JP3528600004	CHIYODA CORP	735,276
6191823	JP3528450004	CHIYODA INTEGRE CO JPY50	203,432
B5WKWN9	BW0000001072	CHOPPIES ENTERPRISES LTD	22,884
6193506	JP3528200003	CHORI CO LTD	68,279
B67M3Q7		CHORUS AVIATION INC	177,628
4061393	FR0000130403	CHRISTIAN DIOR	625,674
B573M11	DK0060227585	CHRISTIAN HANSEN HOLDING A/S	4,544,218
6212100	TW0002360005	CHROMA ATE INC TWD10	2,498,665
6162357	BMG2122W1010	CHUANG'S CHINA INVESTMENTS LTD	120,605
6195609	JP3526600006	CHUBU ELEC POWER	2,127,701
6195706	JP3513400006	CHUETSU PULP & PAPER Y50	207,551
6196408	JP3519400000	CHUGAI PHARM CO	1,714,411
6195803	JP3521000004	CHUGOKU BANK	555,479
6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO INC	958,936
6196000	JP3522600000	CHUGOKU MARINE PAINTS	148,735
BTN1TZO	KYG212391018	CHUN SING ENGINEERING HOLDINGS	41,277
B3KT055		CI FINANCIAL INC	1,350,486
BP3QY22	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	160,467
B1YCJ34	BRCOCEACNPA3	CIA ENERGETICA DO CEARA COELCE	47,167
2170525	CA1360691010	CIBC NPV	6,472,518
7380482	FR0000125007	CIE DE ST-GOBAIN EUR4	1,186,466
B0M6DX9	KYG2198S1093	CIMC ENRIC HOLDINGS LTD	210,811
BX17Q13	AU000000CIM7	CIMIC GROUP LTD	409,133
B038516	ES0118900010	CINTRA CONCES INFR	2,607,824
2417567		CIPHER PHARMACEUTICALS INC	97,431
B034YN9	IE00B034YN94	CIRCLE OIL ORD EURO.01	16,956

B1VKZ88	HK1883037637	CITIC 1616 HLDGS HKD0.10	600,422
6197304	JP3352400000	CITIZEN WATCH CO	413,164
6197928	SG1R89002252	CITY DEVELOPMENTS	710,799
6199753	KR7035760008	CJ39 SHOPPING	372,505
BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LTD	13,909,359
B033YF8	SE0000584948	CLAS OHLSON AB SER 'B' SEK1.25	164,535
2202321		CLAUDE RESOURCES INC	42,933
6203513	JP3270200003	CLEANUP CORP Y50	30,617
6424303	BMG219901094	CLEAR MEDIA	58,690
B709K94		CLEARWATER SEAFOODS INC	52,942
766807	GB0007668071	CLOSE BROS GROUP ORD	955,707
6097017	HK0002007356	CLP HOLDINGS	3,759,995
6215035	AU000000CBA7	CMNWLTH BK OF AUST	24,586,254
BDSV2V0	NL0010545661	CNH INDUSTRIAL NV	5,266,031
5543986	FR0000120222	CNP ASSURANCES	168,543
B07KD36	GB00B07KD360	COBHAM ORD GBP0.025	1,040,966
6123451	AU000000CCL2	COCA COLA AMATIL	2,956,761
6355544	JP3293300004	COCA COLA CENTRAL	992,146
B058ZV4	TRECOLA00011	COCA COLA ICECEK SANATI A.S.	1,440,468
B9895B7	CH0198251305	COCA-COLA HBC AG	954,342
6211798	AU000000COH5	COCHLEAR LTD	7,602,215
6207678	JP3297350005	COCO'S JAPAN CO JPY50	26,396
BNFWV75	FR0010667147	COFACE SA	128,433
6105738	BMG2154F1095	COFCO INTERNATIONAL LTD	164,180
2205762	CA19238V1058	COGECO CABLE INC	856,384
19238T100		COGECO INC	440,566
BYM11X8	BMG2377G1814	COL CAPITAL LTD CODE 00383	99,890
6194275	PK0028001011	COLGATE-PALMOLIVE (PAKISTAN)	1,640
BYL7SB4		COLLIERS INL GRP INC	681,517
B6QCFP1	AU000000CKF7	COLLINS FOODS GROUP LTD	270,390
B84B5K9	JP3305960001	COLOPL INC	206,142
B8FMRX8	DK0060448595	COLOPLAST-B	10,403,351
5806225	BE0974256852	COLRUYT SA NPV	695,220
6603737	SG1N31909426	COMFORTDELGRO CORP SGD0.25	1,115,317
6161321	LK0053N00005	COMMERCIAL BK OF CEYLON SLRP10	1,049,790
6243898	EGS60121C018	COMMERCIAL INTL BANK(EGYPT)	1,036,069
B90LKT4	DE000CBK1001	COMMERZBANK AG	3,087,436
204448104	US2044481040	COMPANIA DE MINAS BUENAVENTURA	982,342
2257127	BRVALEACNPA3	COMPANIA VALE DO RIO DOCE 'A'	1,364,203
BLNN3L4	GB00BLNN3L44	COMPASS GROUP ORD GBPO.10625	13,883,393
BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBPO.075555	59,861
6215314	JP3346200003	COMPUTER ENGINEERING &	35,620
2223355		COMPUTER MODELLING GROUP LTD	1,972,372
6180412	AU000000CPU5	COMPUTERSHARE NPV (DFD 1 POST	994,687
BHCVT91		CONCORDIA HEALTHCARE CORP	159,037
94627	GB0000946276	CONSORT MEDICAL PLC	76,109
B15C4L6		CONSTELLATION SOFTWARE INC	8,504,032
BH4H6F2	KYG2524A1031	CONSUN PHARMACEUTICAL GROUP LT	247,599
6152529	NZCENE0001S6	CONTACT ENERGY NPV	294,565
4598589	DE0005439004	CONTINENTAL AG	14,967,040
B58DQK7	TW0003703005	CONTINENTAL HLDGS CORP	56,718
21750U101	CA21750U1012	COPPER MOUNTAIN MINING CORP	71,359
BFRSRR7	NL0010583399	CORBION N V EURO.25	1,243,320
6141806	TW0005371009	CORETRONICS CORP TWD10	594,742
B8F6ZF8	MX01VE0M0003	CORP INMOBILIARIA VESTA SAB	1,161,092

BOZNP19	MX01PA0B0014	CORPORACION DURANGO SA DE CV	103,780
B1G40S0		CORPORACION MAPFRE SA	813,433
B036QP1	JP3298400007	COSMOS PHARMACEUTICAL CORP NPV	3,901,844
22163N106	US22163N1063	COTT CORP QUE	1,519,812
4722667	FI0009900476	CRAMO OJY SER 'B' NPV	1,686,254
231888	GB0002318888	CRANSWICK ORD	543,974
B1YGZL6	FR0010483768	CRCAM BRIE PICARDIE (2EME NOM)	29,180
BOVTSP6	FR0000185514	CRCAM NORD DE FRANCES EUR3.05	109,316
B7HYK69	SE0004390516	CREADES AB	38,586
B00VD14	TW0008249004	CREATIVE SENSOR INC	53,088
7262610	FR0000045072	CREDIT AGRICOLE SA	901,080
B98B6W1	INE752H01013	CREDIT ANALYSIS & RESEARCH LTD	384,592
6591809	JP3271400008	CREDIT SAISON CO	702,292
7171589	CH0012138530	CREDIT SUISSE GRP CHF3	9,267,015
B8DST54	MX00CR000000	CREDITO REAL SAB DE CV	2,185,110
B67C8W8		CRESCENT POINT ENERGY CORP	1,915,398
6036009	JP3271100004	CRESCO	37,409
B8VZXT9	GB00B8VZXT93	CREST NICHOLSON HOLDINGS LTD	1,995,741
4182249	IE0001827041	CRH	5,077,570
182704	IE0001827041	CRH	12,115,719
226718104	US2267181046	CRITEO SA-SPON ADR	1,755,114
B283W97	ES0140609019	CRITERIA CAIXACORP SA	3,147,975
233527	GB0002335270	CRODA INTL	1,302,187
6225476	AU000000CMW8	CROMWELL PROPERTY GROUP	109,662
B29LCJ0	AU000000CWN6	CROWN LIMITED NPV	796,044
6143998	SG1G47869290	CSE SYS & ENGR SGD0.05	57,048
B1WSH52	BMG2581C1091	CSI PROPERTIES LTD	22,714
6185495	AU000000CSL8	CSL LIMITED	7,363,395
6238645	AU000000CSR5	CSR LIMITED	332,183
3414738	GB0034147388	CSR PLC	219,761
B140CQ2	BRCARDACNOR9	CSU CARDSYSTEM S A COM NPV	12,651
6222370	JP3281900005	CTI ENGINEERING CO JPY50	65,298
5881857	DE0005470306	CTS EVENTIM NPV	6,089,765
BGQYC45	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL SA	215,176
B297JM0	TW0002231008	CUB ELECPARTS INC	498,323
6294863	INE298A01020	CUMMINS INDIA INR2(DEMAT)	1,057,519
B286382	GB00B2863827	CVS GROUP PLC ORD GBP0.002	605,777
6242260	SG1B51001017	CYCLE + CARRIAGE	607,182
B99R1B2	PHY1973T1008	D&L INDUSTRIES INC	3,042,401
4253048	DK0010244508	D/S SVENDBORG	2,858,345
B0LNTF5	JP3046310003	DA OFFICE INVESTMENT NPV	751,865
6248956	KR7015230006	DAE CHANG FORGING CO KRW5000	28,487
6149383	KR7008060006	DAE DUCK ELECTRONICS CO	41,486
6249498	KR7001130004	DAE HAN FLOUR MILLS CO LTD	482,092
B66P6Z7	KR7117580001	DAEGU CITY GAS CO LTD	88,528
6249562	KR7004540001	DAEHAN PULP	29,593
BONCP41	KR7084010008	DAEHAN STEEL CO LT KRW5000	68,741
BOH1MC1	KR7084690007	DAESANG HOLDINGS CO LTD	218,344
BOJYPR4	KR7016710006	DAESUNG HOLDINGS CO LTD	54,583
B03YXJ8	KR7005710009	DAEWON SANUP CO KRW500	46,073
B284BK4	HK1828040670	DAH CHONG HONG HOLDINGS LIMITE	205,332
6249799	HK0440001847	DAH SING FINANCIAL	713,634
6250906	JP3493800001	DAI NIPPON PRINTNG	1,271,062
6250542	JP3485800001	DAICEL CHEM INDS	774,663
6250627	JP3491000000	DAIDO STEEL CO	56,270

6250025	JP3497400006	DAIFUKU CO	2,298,386
6250337	JP3497000004	DAIHATSU DIESEL JPY50	50,235
6250304	JP3496600002	DAIHATSU MOTOR CO	606,806
6661843	JP3497800007	DAIHEN CORP JPY50	265,599
6250188	JP3475800003	DAIICHI JITSUGYO	203,408
B03KX18	JP3474350000	DAIICHI KIGENSO KAGAKU-KOGYO	79,042
6253132	JP3475200006	DAIICHI KOSHO CO	936,918
B601QS4	JP3476480003	DAI-ICHI MUTUAL LIFE INSURAN	13,953,432
B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LIMITED	2,608,711
6250401	JP3482600008	DAIKEN CORPORATIONFOREIGN COMM	42,929
6250724	JP3481800005	DAIKIN INDUSTRIES	3,743,456
6713186	JP3483050005	DAIKOKUTENBUSSAN CO LTD	42,430
BJVSF22	JP3481300006	DAIKYONISHIKAWA CORP	301,328
945736	GB0009457366	DAILY MAIL & GENERAL TRUST 'A'	3,870,029
5529027	DE0007100000	DAIMLERCHRYSLER AG	19,353,621
6250962	JP3492200005	DAINICHISEIKA C&C Y50	85,719
6250865	JP3495000006	DAINIPPON PHARM	1,584,205
6251028	JP3494600004	DAINIPPON SCREEN	226,830
6011459		DAIRIBORD ZIMBABWE ZWL1	36,680
250281	GB0002502812	DAIRY CREST GROUP ORD 25P	618,249
6886475	JP3486700002	DAITO BANK NPV	54,125
B6293R4	JP3486150000	DAITO PHARMACEUTICAL CO LTD	210,901
6250508	JP3486800000	DAITO TRUST CONST	1,668,353
6251363	JP3505000004	DAIWA HOUSE INDS	3,079,976
6251772	JP3505800007	DAIWA INDUSTRIES	19,761
6251448	JP3502200003	DAIWA SECURITIES	2,758,384
6251426	JP3505400006	DAIWABO CO LTD JPY50	204,544
4253350	IT0000076502	DANIELI + C	684,652
4588825	DK0010274414	DANSKE BANK AS DKK10	5,356,571
6214526	KR7032190001	DAOU DATA SYSTEM C	533,957
B1QGS48	ID1000107303	DARMA HENWA PT TBK	27,912
B1722W1	GB00B1722W11	DART GROUP ORD GBP	1,723,945
5330047	FR0000130650	DASSAULT SYSTEMES	546,610
6255699	JP3548500002	DATA COMMUNICATIONS SYS CO	180,705
B0F9971	GB00B0F99717	DAVIS SERVICE GROUP ORD	1,799,988
6175203	SG1L01001701	DBS HLDGS SGD1	7,984,112
242493	IE0002424939	DCC ORD	6,838,337
B1B0V35	JP3548660004	DCM JAPAN HOLDINGS CO LTD NPV	331,191
B0LR6C3	INE499A01024	DCM SHRIRAM CONSOLIDATED	32,375
6248990	JP3496400007	DDI CORP JPY5000	9,328,040
7169517	IT0003115950	DE LONGHI	689,735
B78GKCO	IT0004772502	DE' LONGHI CLIMA SPA	43,960
B126KH9	GB00B126KH97	DEBENHAMS PLC-W/I	564,778
963318	GB0009633180	DECHRA PHARMA ORD	245,128
6374754	INE501A01019	DEEPAK FERTILISERS &	99,524
6219640	IL0010841281	DELEK GROUP ILS1	323,361
4262118	BE0003562700	DELHAIZE LE LION	1,983,559
G27823106	USG278231067	DELPHI AUTOMOTIVE	2,758,873
6260240		DELTA CORP SHS	325,571
6334468	ID1000110505	DELTA DUNIA PETROINDO TBK PT	6,525
6260734	TW0002308004	DELTA ELECTRONICS	1,771,800
6418931	TH0528010R18	DELTA ELECTRONICS THB1 (NVDR)	421,211
B574ZGO	NL0009294552	DELTA LLOYD NV	872,060
B05L364	JP3548610009	DENA CO LTD NPV	1,416
6309820	JP3549600009	DENKI KAGAKU KOGYO	244,514



6640381	JP3551500006	DENSO CORP.	14,731,232
6416281	JP3551520004	DENTSU INC NPV	5,331,476
4457088	FR0000053381	DERICHEBOURG	485,026
B1PMQ65		DETOUR GOLD CORP	406,313
BBJPFY1	DE000A1ML7J1	DEUTSCHE ANNINGTON IMMOBILIEN	3,317,564
BYMWK12	DE000A161NC9	DEUTSCHE ANNINGTON NPV RTS	32,425
5750355	DE0005140008	DEUTSCHE BK AG ORD NPV REGD	9,141,350
7021963	DE0005810055	DEUTSCHE BOERSE AG NPV	19,235,547
5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	663,053
4617859	DE0005552004	DEUTSCHE POST AG NPV	7,078,538
5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV (REGD)	18,444,391
BOYZ025	DE000A0HN5C6	DEUTSCHE WOHNEN AG	1,771,539
267043	GB0002670437	DEVRO INTERNATIONAL	1,291,512
B033YN6	AU000000DXS1	DEXUS PROPERTY GROUP	1,201,812
5797341	DK0010259027	DFDS AS	447,143
6697161	TH0588010R12	DHIPAYA INSURANCE PCL	38,957
237400	GB0002374006	DIAGEO	21,630,373
B0DJQ38	LK0348N00009	DIALOG AXIATA LTD LKR1	410,902
5982200	GB0059822006	DIALOG SEMICONDUCTOR GBP0.10	4,051,123
6268976	JP3499800005	DIAMOND LEASE COMPANY	596,273
6266851	BMG275871231	DICKSON CONCEPT IN	26,495
B39KMF0	IT0001469995	DIGITAL BROS SPA	52,035
6714071	JP3548640006	DIP CORPORATION	2,401,275
BY9D0Y1	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PL	1,604,354
BH13VJ2		DIRTT ENVIRONMENTAL SOLUTIONS	809,279
6177878	ZAE000022331	DISCOVERY HLDGS ZAR0.001	3,728,066
BOLLBY2	INE353G01020	DISHMAN PHARMA & CHEM	699,608
6271606	ZAE000028668	DISTELL GROUP LTD	633,930
6271435	LK0191N00003	DISTILLERIES CO SL LKR1	386,756
B55ZR92	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE	3,252,545
4263304	NO0010031479	DNB HOLDING ASA NOK10	5,232,449
B15GGN4	NO0003921009	DNO NOKO .25	266,413
B53KL19	NZDNZE0001S9	DNZ PROPERTY FUND LTD	36,563
B4TP9G2		DOLLARAMA INC	4,014,049
B09HXM4	NO0010170921	DOLPHIN INTERCONNECT SOLUTIONS	17,664
257287102	US2572871026	DOMINION DIAMOND CORP	120,486
B95LX89		DOMINION DIAMOND CORP	3,218,909
B07SFG7	AU000000DMP0	DOMINOS PIZZA ENTERPRISES NPV	7,097,747
B1S49Q9	GB00B1S49Q91	DOMINOS PIZZA UK & IRL ORD	6,686,585
6269861	JP3639650005	DON QUIJOTE NPV	1,626,462
6273185	KR7001530005	DONG IL CORP KSWN5000	71,553
6510031	KR7041930009	DONG-A HWASUNG CO LTD	35,962
6514130	KR7007340003	DONGAH TIRE IND KRW500	44,452
6276098	KR7016610008	DONGBLI SECURITIES	66,333
6155937	KR7005830005	DONGBU INSURANCE	283,855
B07G3P6	KR7004890000	DONGIL INDUSTRIES KRW5000	61,964
BGJZL71	KYG281741036	DONGPENG HOLDINGS CO LTD	1,044,887
6270733	KR7013120001	DONGWON DEVMT KRW5000	351,704
6290719	KR7049770001	DONGWON FOOD & BEVE	187,738
B05Q648	KR7079960001	DONGYANG E&P INC KRW500	57,807
B249GF3	JP3639100001	DOUTOR NICHIREH HOLDINGS CO	340,231
6278306	JP3638600001	DOWA MINING	774,666
6465573	AU000000DOW2	DOWNER EDI LTD	1,195,982
B291WY5		DP WORLD LTD	252,349
6591940	JP3638700009	DR CI:LABO CO LTD NPV	157,950

B3P3LW3	DE0005550602	DRAEGERWERK KGAA	31,002
5169218	DE0005550636	DRAGERWERK AG NON VTG PFD	138,273
BMH4P92		DREAM INDUSTRIAL REIT	180,839
BOHZL93	NL0000009827	DSM NV EUR1.5	2,425,359
B1WT5G2	DK0060079531	DSV DKK1 (POST SUBDIVISION)	12,296,980
5119901	DE0005565204	DUERR BETEILIGUNGS AG DEM5	142,236
B0R80X9	CH0023405456	DUFYR AG CHF5 (REGD)	2,660,424
B3VL4P5	AU000000DLX6	DULUXGROUP LTD	750,293
B03RSL4	SE0000616716	DUNI AB	39,651
6289160	MYL302600001	DUTCH LADY MILK	202,241
6374992	JP3488400007	DYDO DRINCO INC	469,546
4942904	DE000ENAG999	E.ON AG	7,246,903
6133698	KR7017940008	E1 CORPORATION	199,458
B01DW90	GB00B01DW905	E2V TECHNOLOGIES ORD GBP0.05	63,124
4012250	NL0000235190	EADS EURO AERO DEF	5,342,503
B04NN72	KE0000000216	EAST AFRICAN BREWERIES KES2	1,478,405
6298542	JP3783600004	EAST JAPAN RAILWAY	13,415,527
6298177	EGS37091C013	EASTERN TOBACCO EGP10	711,458
B7ZWP29	PHY223581083	EASTWEST BANKING CORP	741,945
B7KR2P8	GB00B7KR2P84	EASYJET ORD	1,187,858
G29183103	USG291831034	EATON CORP PLC	3,539,985
BY896X1		ECHELON FINANCIAL HOLDINGS INC	32,948
B3SVQF2	AU000000EGP0	ECHO ENTERTAINMENT GROUP LTD	396,797
5689857	DE0005659700	ECKERT & ZIEGLER ORD NPV	24,419
6345783	TW0001476000	ECLAT TEXTILE COMPANY LTD	2,516,282
B05HV13		ECONET WIRELESS HLDGS	227,162
279158109	US2791581091	ECOPETROL SA	233,376
B62G1B5	FR0010908533	EDENRED	7,860,122
B0NJJ17	FR0010242511	EDF EURO.5	316,968
6512714	JP3164470001	EDION CORP NPV	495,267
BVFZKG2		EDITA FOOD INDUSTRIES SAE	95,790
B7Y4738	CH0190891181	EFG FINANCIAL PRODUCTS HOLDING	200,013
6139470	EGS69101C011	EFG HERMES HLDGS ORD EGP5	120,303
B03MS08	TRAEGER91F0	EGE SERAMIK ORD TRY1 SER'C'	50,750
6307017	EGS38081C013	EGYPT INT PHARM ID	514,271
6307169	JP3392200006	EIGHTEENTH BANK Y50	39,840
6307114	JP3160700005	EIKEN CHEMICAL CO JPY50	214,149
6307200	JP3160400002	EISAI CO	3,746,601
4839448	IT0001481867	EL.EN. SPA EURO.52	44,498
2307873	CA2849021035	ELDORADO GOLD CORP	657,299
B02Q328	JP3551200003	ELEC POWER DEV NPV	1,124,680
4103596	PTEDPOAM0009	ELECTRICIDADE DE PORTUGAL SA	1,941,128
B1KKBX6	SE0000103814	ELECTROLUX AB SER 'B' NPV	1,668,982
B0M42T2	SE0000163628	ELEKTA SER B SEK2	511,797
241854	GB0002418548	ELEMENTIS	650,127
B1GFPS8	IT0003404214	ELICA S P A EURO.2	69,904
5701513	FI0009007884	ELISA CORPORATION	1,010,519
6649139	KR7041520008	E-LITECOM CO LTD	154,053
6307341	TW0002331006	ELITEGROUP COMPUT TWD10	804,255
5695423	DE0005677108	ELMOS SEMICONDUCTOR AG NPV	53,669
5138638	DE0007856023	ELRINGKLINGER AG NPV	116,083
4148810	NL0006144495	ELSEVIER NV	3,444,706
5480588	IT0001237053	EMAK	19,819
6741035	INE548C01032	EMAMI LTD	116,604
29082A107	US29082A1079	EMBRAER SA	7,184,727

B2PXYH2	TW0003529004	EMEMORY TECHNOLOGY INC	1,367,122
4554406	FR0000035081	EMGP NPV	155,242
BOLWKV5	AEA001901015	EMIRATES FOOD STUFF & MINERAL	1,553,352
B61D1Y0	GB00B61D1Y04	EMIS GROUP PLC ORD GBPO.01	3,777,096
7280076	PLELDRD00017	EMPERIA HOLDING SA	37,946
B05H3J5	BMG313891027	EMPEROR CHINA CONCEPT INVESTME	20,664
B05GWV7	BMG3036C2239	EMPEROR INTERNATIONAL HLDGS	103,765
2314000	CA2918434077	EMPIRE CO LTD	859,653
7635610	CH0016440353	EMS-CHEMIE HLDG	777,701
7383072	ES0130960018	ENAGAS SA EUR1.50	1,218,629
29250N105	US29250N1054	ENBRIDGE INC	7,531,459
2466149	CA29250N1050	ENBRIDGE INC COM NPV	8,805,596
292505104	US2925051045	ENCANA CORP	556,863
2793193	CA2925051047	ENCANA CORP	2,014,129
5271782	ES0130670112	ENDESA SA	1,344,218
G30401106	USG304011061	ENDO INTERNATIONAL PLC	1,813,631
B3F97B2	PLENEA000013	ENEA SA POLAND	123,770
7144569	IT0003128367	ENEL	7,006,940
B4TWTW9	IT0004618465	ENEL GREEN POWER SPA	757,348
B4Y2RV9		ENERFLEX LTD	379,086
BGQYBX7	PLENERG00022	ENERGA SA	89,898
B0D7494	BRENBRACNOR2	ENERGIAS DO BRASIL SA NPV	2,356,171
B584T89		ENERPLUS CORP	501,151
4820453	IT0003029441	ENGINEERING INGEGNERIA	75,336
B67ZKR6	PK0096501017	ENGRO FOODS LTD	479,214
7145056	IT0003132476	ENI EUR1	9,900,979
26874R108	US26874R1086	ENI S P A	1,737,549
B94NS14	TW0006414006	ENNOCONN CORP	2,795,677
6250296	JP3169800004	ENPLAS CORPORATION	126,037
B635TG2	GB00B635TG28	ENQUEST PLC	437,846
G3157S106	USG3157S1062	ENSCO PLC-CL A	1,094,303
2317623	CA2935701078	ENSIGN RESOURCE SVC GROUP	188,240
B5S9ZQ4	GH0000001001	ENTERPRISE GROUP LTD/GHANA	60,850
B3XDDH4	CA29382B1022	ENTERTAINMENT ONE	740,717
6314631	TW0002849007	ENTIE COMMERCIAL TWD10	24,065
6126773	ZAE000071072	EOH HOLDINGS LTD	1,065,043
6354154	TW0002448008	EPISTAR CORP	193,853
B0WC DV5	KE0000000554	EQUITY BANK NPV	718,123
B03MS97	TRAEREG L91G3	EREGLI DEMIR CELIK	96,471
5337093	IT0001157020	ERG SPA	202,071
5959378	SE0000108656	ERICSSON (L.M.)	9,718,942
B3W35X5	AU000000EPW7	ERM POWER LTD	58,174
B3S0Q37	INE416L01017	EROS INTERNATIONAL MEDIA LTD	327,716
5289837	AT0000652011	ERSTE BANK DER OST	1,751,989
B3N39Q5	JP3162620003	ESCRIT INC	54,388
B08QZ48	IT0003850929	ESPRINET EURO.15 (POST SUBDIV)	213,159
6321642	BMG3122U1457	ESPRIT ASIA	2,942,642
7212477	FR0000121667	ESSILOR INTERNATIONAL	13,328,132
6314103	BMG3135M1148	ESUN HOLDINGS LTD HKD0.50	15,314
2317797	BREUCAACNPR8	EUCATEX SA IND&COM	8,893
B0BXJ22	KR7001200005	EUGENE INVESTMENT & SECURITIES	14,963
5950661	FR0004254035	EULER HERMES SA	402,984
7042395	FR0000121121	EURAFRANCE	155,334
5972643	FR0000038259	EUROFINS SCIENTIFIC EURO.10	2,588,274
B04M8J6	BE0003816338	EURONAV NPV	480,205

BNBNSG0	NL0006294274	EURONEXT NV	159,028
5496132	ES0168561019	EUROPAC PAPELES Y EUR2	42,899
B1Z7SG4	FR0010490920	EUROPACORP	34,087
B0M7KJ7	FR0010221234	EUTELSAT COMMUNICATIONS	292,369
B06HC42	MYL510100000	EVERGREEN FIBREBOARD BERHAD	30,843
B289530	IL0011050551	EVOGENE LTD	20,088
M4119S104	USM4119S1044	EVOGENE LTD	27,059
B3X0F91	AU000000EVN4	EVOLUTION MINING LTD	944,497
B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	786,164
2325392		EXCO TECHNOLOGIES LTD	163,101
6250412	JP3161160001	EXEDY CORP	705,202
7618194	BE0003808251	EXMAR SA NPV	343,616
B06HZC1	IT0001353140	EXOR S.P.A.	1,052,102
B19NLV4	GB00B19NLV48	EXPERIAN GROUP ORD GBPO	20,053,602
B86RZZ0		EXTENDICARE INC	66,996
6310985	MYL136800009	FABER GROUP BHD	123,169
B1PQHS6	ES0134950F36	FAES FARM SA (REGD)	37,744
2566351	CA3039011026	FAIRFAX FINL HLDGS VTG NPV	17,477,682
6467074	AU000000FXJ5	FAIRFAX(JOHN)	1,219,538
6543048	BMG3305Y1619	FAIRWOOD HOLDINGS	50,874
6354853	JP3802650006	FALCO SD HOLDING CO LTD	32,552
B04KPJ9	SG1Q49922319	FALCON ENERGY GROUP LIMITED	19,571
6331276	JP3802600001	FAMILYMART CO	602,730
6350798	GH0000000078	FAN MILK ORD NPV	187,616
6356934	JP3802400006	FANUC	19,143,317
3303290	GB0033032904	FAROE PETROLEUM ORD GBPO.10	71,296
6332439	JP3802300008	FAST RETAILING CO	18,343,677
B188WD9	MYL722900007	FAVELLE FAVCO BHD	43,654
B9510B1	AU000000FDC2	FEDERATION CENTRES	1,882,616
5517044	CH0009320091	FEINTOOL INT HLDG (REGD)	36,702
5787115	ES0122060314	FEMENTO DE CONSTRUCCIONES Y	5,217
6335030	TW0002015005	FENG HSIN IRON & STL TWD10	199,590
6336055	TW0009910000	FENG TAY ENTERPRISE	398,210
6354273	JP3802720007	FERROTEC CORP	242,612
B1VQDQ0	BRFHERACNOR5	FERTILIZANTES HERINGER SA COM	6,183
BRJFWP3	NL0010877643	FIAT CHRYSLER AUTOMOBILES NV	2,910,842
759023	GB0007590234	FIDESSA GROUP	666,526
4409205	DE0005772206	FIELMANN AG NPV	1,966,670
B18YT14	INE737H01014	FIEM INDUSTRIES LT	269,891
B074435	GB00B0744359	FILTRONA ORD	1,973,978
BNGN9Z1	IT0000072170	FINECOBANK SPA NPV	582,728
6174686	KR7033500000	FINETEC CO KRW500	301,548
B0DJNG0	IT0003856405	FINMECCICA SPA	1,831,133
4336392	FI0009003230	FINNAIR	25,078
2339177	CA3180714048	FINNING LTD	719,047
BVGC5W4	JP3802290001	FIRST BROTHERS CO LTD	45,716
2185596	CA31943B1004	FIRST CAPITAL REALTY INC	302,189
6339872	BMG348041077	FIRST PACIFIC CO	2,248,850
2347608	CA3359341052	FIRST QUANTUM MINERALS LTD	2,635,533
B2927P4	SG1W35938974	FIRST RESOURCES LTD	165,139
BYL7ZF7		FIRSTSERVICE CORP NEW	564,553
B1KKXG3	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED	334,158
4341783	CH0001752309	FISCHER(GEORG)AG	519,060
6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	881,916
6352147	AU000000FLT9	FLIGHT CENTRE LTD NPV	343,232

B74XM85		FLORIDA ICE & FARM CO SA	247,187
5951404	CH0010567961	FLUGHAFEN ZURICH AG	1,301,379
4641289	IT0000060886	FNM SPA NPV	30,585
7745638	FR0000064578	FONCIERE DES REGIO EUR2	149,722
B89YH96	IT0004827447	FONDIARIA-SAI	496,990
4350035	CH0003541510	FORBO HLDG	1,245,802
4846523	SE0000242455	FORENINGSSPARBK	4,674,494
B1HNZN6	TW0008131004	FORMOSA ADVANCED TECHNOLOGIES	77,363
6351597	TW0002107000	FORMOSAN RUBBER GP TWD10	222,198
5071722	PLFORTE00012	FORTE (FABRYK MEBLI PLN 1	86,162
6086253	AU000000FMG4	FORTESCUE METALS GROUP LTD	665,073
2347200	CA3495531079	FORTIS INC	1,705,066
5579550	FI0009007132	FORTUM OYJ	1,760,512
6677174	SG1033912138	FORTUNE REAL ESTATE INVESTMENT	196,694
34986J105	US34986J1051	FORWARD PHARMA A/S	72,904
6349008	JP3802800007	FOSTER ELECTRIC CO	2,947,273
B1Z7FX0	HK0656038673	FOSUN INTERNATIONAL	101,955
6388937	TW0005533004	FOUNDING CONSTRUCT	288,836
6801779	TW0002354008	FOXCONN TECH CO	842,146
5176177	FR0000133308	FRANCE TELECOM	1,678,394
B29NF31		FRANCO-NEVADA CORP	1,641,402
B1HMB68	DE000FPH9000	FRANCOTYP-POSTALIA HOLDING AG	35,796
B23TGR6	HK0817039453	FRANSHION PROPERTIES(CHINA)LTD	189,370
7107551	DE0005773303	FRAPORT AG NPV	526,429
B17NZ47	SG1T60930966	FRASERS CENTREPOINT TR FDS	185,117
B11HJT8	SG2C81967185	FRASERS COMMERCIAL TRUST	282,593
B1RMMJ8	JP3826720009	FREEBIT CO LTD NPV	110,187
B1SK0S6		FREENET AG AG NPV(BR)	271,269
4352097	DE0005785604	FRESENIUS AG	6,738,392
358029106	US3580291066	FRESENIUS MED CARE AKTIENGESEL	3,165,872
5129074	DE0005785802	FRESENIUS MEDICAL CARE DEM5	8,869,830
B2QPKJ1	GB00B2QPKJ12	FRESNILLO PLC	533,099
6353418	IL0010810823	FRUTAROM INDUSTRIE ILS1	1,824,621
5806850	FI0009801310	F-SECURE CORP	43,190
6354411	SG1B56010922	FU YU CORPORATION LTD SGD0.10	81,946
BJYP111	TW0008454000	FUBON MULTIMEDIA TECHNOLOGY CO	1,414,472
4354350	DE0005790430	FUCHS PETROLUB AG N V PRT DM50	666,204
B096LW7	NL0000352565	FUGRO NV	1,402
6356365	JP3820000002	FUJI ELECTRIC CO	714,927
6356406	JP3814800003	FUJI HEAVY INDS	4,789,278
6356503	JP3809600004	FUJI KIKO CO LTD JPY50	129,343
6355254	JP3816200004	FUJI PHARM CO LTD JPY50	76,370
6356525	JP3814000000	FUJI PHOTO FILM CO	13,674,671
6357001	JP3816600005	FUJI SOFT ABC INC JPY50	277,079
6356729	JP3811200009	FUJIKURA KASEI CO	68,255
6355276	JP3820900003	FUJIMI INC	144,512
6356611	JP3822000000	FUJIREBIO INC	625,179
6356945	JP3818000006	FUJITSU	7,265,440
6364283	JP3818400008	FUJITSU GENERAL	205,157
6357261	JP3818200002	FUJITSU KIDEN JPY50	54,284
6354626	JP3807000009	FUKOKU CO LTD JPY50	211,119
6356990	JP3805600008	FUKUDA CORP	188,886
6357012	JP3806000000	FUKUDA DENSHI	77,800
6355652	JP3803800006	FUKUI COMPUTER INC NPV	34,610
B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP INC	882,197

6141550	JP3825850005	FUNAI ELECTRIC CO	103,515
B51K694	BRBRRCR000	FUNDO DE INVESTIMENTO IMOBILIA	530,439
6357595	JP3828000004	FURUSATO INDUSTRIES NPV	88,669
6347712	JP3822600007	FUSO CHEMICAL CO JPY50	31,463
6357829	JP3823600006	FUSO PHARMACEUTICAL INDS Y50	26,249
6357744	JP3824000008	FUTABA INDUSTRIAL	187,693
6221582	JP3826200002	FUTURE ARCHITECT INC	121,603
6357852	AU000000ELD6	FUTURIS CORP LTD	128,712
6358004	AU000000GUD2	G.U.D. HOLDINGS NPV	569,937
B296314	AU000000GEM7	G8 EDUCATION LTD	280,100
BOV4MC6	INE524A01029	GABRIEL INDIA INR1	54,809
6465874	HK0027032686	GALAXY ENTERTAINME	2,164,281
B1FW751	PTGALOAM0009	GALP ENERGIA SGPS EUR1	4,885,824
B01CP21	ES0143416115	GAMESA CORP TECNO	3,450,487
BQS10J5	GB00BQS10J50	GAMMA COMMUNICATIO ORD GBP0.01	36,920
H2906T109	USH2906T1090	GARMIN LTD	594,944
5650422	ES0116870314	GAS NAT SDG SA EUR1	1,960,810
B4JPM52	CH0100185955	GATEGROUP HOLDING AG	82,166
BOC2CQ3	FR0010208488	GAZ DE FRANCE	1,578,946
BJYRDP5	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	1,984,593
B08XJF8	AU000000GBT8	GBST HOLDINGS LTD	194,762
B2PG341	JP3386390003	GCA SAVVIAN CORP	447,187
B1WGG93	CH0030170408	GEBERIT CHF0.10 (REGD) (POST	9,836,786
7742468	FR0010040865	GECINA	205,456
B1P8H48	VGG379591065	GEM DIAMOND	341,818
B9MS8P5	NL0000400653	GEMALTO	1,576,409
6365866	AU000000GPT8	GENERAL PROP TRUST	1,317,626
4595739	DK0010272202	GENMAB A/S	2,517,570
BHWQZW1	MX01GE0E0004	GENTERA SAB DE CV	1,239,886
6104144		GENTING HONG KONG LTD	398,650
6366795	GB0043620292	GENTING INTERNATIONAL PLC	948,973
207458	GB0002074580	GENUS ORD	339,352
BMNQCT1	AU000000GMA5	GENWORTH MORTGAGE INSURANCE AU	122,695
6296557	JP3282400005	GEO CO LTD JPY50000	112,072
B068D97	INE371D01029	GEODESIC LTD	1,111
B0DTYD4	INE797A01021	GEOMETRIC LTD	282,103
2645517	BRGGBRACNPR8	GERDAU SA SIDERURGIA PREF NPV	118,146
4665933	AT0000A0E9W5	GERICOM AG EUR1	12,930
B1Y47Y7	DE000AOLD6E6	GERRESHEIMER GROUP NPV (BR)	357,052
4642958	DE0003304101	GERRY WEBER INTL AG NPV (REG)	171,319
B01G2K0	ES0152503035	GESTEVIS TELECINO	3,119,033
6529822	KYG3926K1031	GET NICE HOLDINGS HKD0.10	80,025
B292JQ9	FR0010533075	GET SA EURO.40 (POST	4,230,432
7698356	SE0000202624	GETINGE AB SER'B'SEK0.50	1,066,180
5774344	DE0005875306	GFK AG NPV	775,049
6361109	TH0297010R10	GFPT PUBLIC CO LTD-NVDR	239,215
6370161	GH0000000094	GHANA COMMERCIAL BANK NPV	29,385
6372167	TW0009921007	GIANT MANUFACTURING CO TWD10	2,468,065
B02L992	TW0008105008	GIANTPLUS TECHNOLOGY CO TWD10	25,165
2254645	CA3759161035	GILDAN ACTIVEWEAR INC	1,705,794
5249080	BE0003699130	GIMV NPV	53,226
5980613	CH0010645932	GIVAUDAN AG	3,795,041
B4PH0C5	NO0010582521	GJENSIDIGE FORSIKRING ASA	1,093,491
3064650	GB0030646508	GKN (NEW) ORD	1,912,800
6385295	BD0454GLAXO1	GLAXOSMITHKLINE BANGLADESH LTD	52,356

6816643	NGGLAXOSMTH8	GLAXOSMITHKLINE CONSUMER NIGER	190,912
925288	GB0009252882	GLAXOSMITHKLINE ORD	22,664,526
B4T3BW6	JE00B4T3BW64	GLENCORE INTERNATION	14,341,270
6698755	INE935A01035	GLENMARK PHARM INR1.00	6,425,502
6212564	KR7004490009	GLOBAL & YUASA BATTERY CO LTD	164,289
B4KJWS6	SG2C26962630	GLOBAL LOGISTIC PROPERTIES LTD	1,373,321
B50P0M1		GLOBAL PORTS INVESTMENT LTD	847,413
B2QTGT5		GLOBALTRA-SPONS GDR REG S	252,529
6361756	BMG3939X1002	GLORIOUS SUN ENTERPRISES	2,508
6374226	JP3274400005	GLORY	476,954
B15S1Y6		GLUSKIN SHEFF + ASSOCIATES INC	753,935
B8KDJ29	KR7013870001	GMB KOREA CORP	31,490
6170167	JP3152750000	GMO INTERNET INC NPV	778,294
B06CMQ9	JP3385890003	GMO PAYMENT GATEWAY INC NPV	1,517,228
4501093	DK0010272632	GN STORE NORD	3,843,317
375377	GB0003753778	GO-AHEAD GROUP ORD 10P	341,134
6374345	JP3307800007	GODO STEEL	121,113
2676302	CA3809564097	GOLDCORP INC	2,925,361
6164472	MU0117U00026	GOLDEN AGRI RESOURCES	798,422
6145660	TW0004506001	GOLDEN FRIENDS CORP	49,529
6374453	HK0533002009	GOLDLION HLDGS LTD	29,513
B5VVFL2	KYG398141013	GOODBABY INTERNATIONAL HOLDING	490,228
B06WPV5	JP3274180003	GOURMET NAVIGATOR INC NPV	1,946,655
B453FG2	BD0001GP0004	GRAMEENPHONE LTD	508,698
B8K9X70	LU0775917882	GRAND CITY PROPERTIES SA	1,094,432
B7GQ8Y0	KYG4064G1029	GRAND OCEAN RETAIL GROUP LTD	114,602
6734983	TH0763010R11	GRANDE ASSET HOTELS & PROPERTY	27,184
BV9FWX9	NL0010937066	GRANDVISION BV NV	570,651
B0NSG91	JP3274030000	GRANDY HOUSE CORPO NPV	22,194
6135876	AU000000GRR8	GRANGE RESOURCES NPV POST	79,222
6381691	TW0001707008	GRAPE KING INC	555,478
2380573	CA3899141020	GREAT CANADIAN GAMING CORP	280,785
6387406	BMG4069C1486	GREAT EAGLE HLDGS	1,245,087
6235000	SG1I55882803	GREAT EASTERN HLDG SGD0.50	3,134,159
2384951	CA39138C1068	GREAT WEST LIFEKO	1,930,696
6293989	TW0002441003	GREATEK ELECTRONICS INC TWD10	120,678
B05MTR0	JP3274150006	GREEN HOSPITAL SUPPLY INCFOREI	413,517
B63QSB3	GB00B63QSB39	GREGGS	1,345,070
B01SPF2	ES0171996012	GRIFOLS SA EURO.5	1,344,351
B0LNLV5	ZAE000072328	GRINDROD ZAR0.00002	556,744
B01FLG6	GB00B01FLG62	GROUP 4 SECURICOR ORD	5,739,478
B457NQ0	MX01CH170002	GROUP COMERCIAL CHEDRAUI SA	1,156,250
7097328	BE0003797140	GROUPE BRUXELLES L NPV	1,437,959
7071775	FR0000036675	GROUPE CRIT	36,482
B1Y9TB3	FR0000120644	GROUPE DANONE	2,202,315
B7VQL46	FR0011476928	GROUPE FNAC	182,342
2392545	MXP4948K1056	GRUMA	901,465
B1KFX13	MX01OM000018	GRUPO AERO CENTRO NORTE CL B	3,209,539
B3WBBZ3	MX01AE010005	GRUPO AEROMEXICO SAB DE CV	56,376
400506101	US4005061019	GRUPO AEROPORTUARIO ADR	418,885
B0ZV104	MX01GA000004	GRUPO AEROPORTUARIO DEL	1,433,276
2421610	MXP370661011	GRUPO FINANCIERO INTERACCIONES	2,164,358
2962959	MX01HE010008	GRUPO HERDEZ NPV	651,392
400491106	US4004911065	GRUPO SIMEC S A B DE C V	52,224
B4Y4C32	MX01SP020001	GRUPO SPORTS WORLD SAB DE CV	2,661

2393388	MX01PI000005	GRUPO TRIBASA	829,374
B77H110	PHY290451046	GT CAPITAL HOLDINGS INC	1,051,235
B0MK5M4	CNE100000361	GUANGDONG NAN YUE LOGISTICS	64,566
B0TP5P5	HK1203033175	GUANGNAN HOLDINGS LTD	39,440
4395155	FR0000032526	GUERBET EUR4.00	61,523
6397803	MYL325500006	GUINNESS ANCHOR BD	151,391
6389275	GH0000000102	GUINNESS GHANA CEDI NPV	49,861
6398055	NGGUINNESS07	GUINNESS NIGERIA PLC NGN0.50	419,148
6135898	INE186A01019	GUJARAT ALKALIES	122,140
6139908	INE162A01010	GUJARAT IND POWER INR10	67,954
6101048	INE113A01013	GUJARAT NARMADA VA INR10	9,897
B53NR43	INE517F01014	GUJARAT PIPAVAV PORT LTD	1,653,308
B71NQN1	INE026A01025	GUJARAT STATE FERTILISERS &	158,180
BOYVBS3	INE246F01010	GUJARAT STATE PETRONET LTD	584,541
BJVWTM2	GB00BJVWTM27	GULF MARINE SERVICES	1,348,102
B064D84	JP3235900002	GUNGHO ONLINE ENTERTAINMENT	346,599
6398088	JP3276400003	GUNMA BANK	620,570
B5VQMV6	IM00B5VQMV65	GVC HLDGS PLC ORD	459,507
B3DJHT2		H&R REAL ESTATE INVESTMENT TR	524,849
6400626	JP3769000005	HACHIJUNI BANK	702,260
6254351	JP3765500008	HAGIHARA INDUSTRIE JPY50	117,063
B05LZ02	JP3766550002	HAKUHODO HOLDINGS INC	561,406
6417251	JP3766400000	HAKUTO CO JPY50	39,227
4407599	SE0000105199	HALDEX AB SEK5	224,028
405207	GB0004052071	HALMA	3,284,688
6051444	JP3771150004	HAMAKYOREX JPY50	47,955
6405870	JP3771800004	HAMAMATSU PHOTONIC	926,360
406501	GB0004065016	HAMMERSON PLC	1,678,459
6407780	KR7002320000	HAN JIN TRANSPORT KRW5000	229,406
B0RNR5	KR7086790003	HANA FINANCIAL HOLDINGS	2,404,734
B019VV3	TH0324010R12	HANA MICROELECTRONICS PCL	252,529
B407NK9	TH0324B10Z19	HANA MICROELECTRONICS-FOREIG	2,142,662
6155227	KR7020000006	HANDSOME CO LTD	855,814
6606145	BMG4284Y1497	HANG FUNG GOLD TEC HKD0.10	29,399
6030506	HK0101000591	HANG LUNG PROPERTIES LTD	1,557,667
6408374	HK0011000095	HANG SENG BANK	14,260,548
6497071	KR7000700005	HANJIN SHIPPING	138,835
B4W5613	KR7117930008	HANJIN SHIPPING CO LTD	157,460
6408578	KR7002300002	HANKUK PAPER MFG KRW5000	146,007
6408664	JP3774200004	HANKYU CORP	1,494,864
4511809	DE0008402215	HANNOVER RUECKVERSICHERUNG AG	2,192,691
6328933	TW0005469001	HANNSTAR BOARD CORP TWD10	138,165
6243252	AU000000HSN3	HANSEN TECHNOLOGIES LTD	88,711
6536684	KR7009240003	HANSSEM CO KRW1000	3,316,981
B0PPFY8	GB00B0PPFY88	HANSTEEN HLDGS ORD GBPO	196,266
6042675	JP3770300006	HAPPINET CORP NPV	235,231
6293417	JP3765120005	HARD OFF CORP JPY50	47,744
B4QNCX7		HARDWOODS DISTRIBUTION INC	103,863
B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD	10,079,178
B0MTC97	GB00B0MTC970	HARGREAVES SERVICE ORD GBPO.10	42,784
6173508	AU000000HVN7	HARVEY NORMAN HLDGS NPV	447,243
6414401	JP3768600003	HASEKO CORP	3,586,251
6406970	LK0078N00002	HATTON NATIONAL BK LKR10	61,668
6415523	SG1D25001158	HAW PAR BROS INTL	341,932
416102	GB0004161021	HAYS	2,866,586



6294896	INE860A01027	HCL TECHNOLOGIES	1,356,582
BP46PW5	AU000000HSO1	HEALTHSCOPE LTD	547,518
6194617	BD0614HBCM08	HEIDELBERG CEMENT BANGLADESH	179,702
5120679	DE0006047004	HEIDELBERG ZEMENT	2,490,835
BOCCH46	NL0000008977	HEINEKEN HOLDING EUR1.6	13,850,466
7792559	NL0000009165	HEINEKEN NV EUR1.60	9,636,155
BSHYK55	DE000A13SX22	HELLA KGAA HUECK	90,728
7189292	CH0012271687	HELVETIA PATRIA HOLDING CHF10	631,986
6707275	LK0337N00002	HEMAS HOLDINGS PLC	110,555
BXR TNW3	SE0007126115	HEMFOSA FASTIGH AB	146,769
6420538	HK0012000102	HENDERSON LAND DEV	1,839,367
5002465	DE0006048408	HENKEL KGAA	2,159,527
5076705	DE0006048432	HENKEL KGAA	4,912,793
5687431	SE0000106270	HENNES & MAURITZ AB SEK0.25 'B	9,545,994
5253973	FR0000052292	HERMES INTL FRF10 POST SPLIT	578,976
B3WH021	TW0003658001	HERMES MICROVISION INC	7,170,321
B1XFTL2	SE0000103699	HEXAGON AB SER'B'NPV POST	2,039,534
BXBZB01	SE0007074281	HEXPOL NPV (POST SPLIT) B	4,635,978
6893947	JP3783470002	HIGASHI-NIPPON BANK JPY50	57,925
B232TLO		HIGH ARCTIC ENERGY SERVICES	80,160
6416322	JP3783420007	HIKARI TSUSHIN INC	256,511
BOLCW08	GB00BOLCW083	HIKMA PHARMACEUTICALS PLC	2,033,750
427030	GB0004270301	HILL & SMITH ORD	278,523
3169889	GB0031698896	HILL(WILLIAM) ORD	1,232,422
BOM2KH0	INE049A01027	HIMATSINGKA SEIDE INR5 (POST	43,189
BOGWF48	INE038A01020	HINDALCO INDUSTRIES INR1 (POST	78,391
6428305	JP3792600003	HINO MOTORS	700,302
6428446	JP3783200003	HIOKI E. E. CORP JPY50	81,528
6428725	JP3799000009	HIROSE ELECTRIC	986,345
6075723	JP3797000001	HIROSHIMA BK	681,960
6428673	JP3796200008	HIROSHIMA GAS CO LTD	47,349
6428907	JP3784600003	HISAMITSU PHARM CO	493,511
6429104	JP3788600009	HITACHI	14,551,609
6429159	JP3786600001	HITACHI CAPITAL	969,101
6429126	JP3785000005	HITACHI CHEMICAL Y50	418,630
6429405	JP3787000003	HITACHI CONSTRUCTION MACHINERY	422,265
6429201	JP3786200000	HITACHI METALS	913,315
6429234	JP3791200003	HITACHI TRNSPT SYS Y50	569,868
B1G61K5	JP3160830000	HITACHI ZOSEN FUKUI CORP NPV	131,292
6159672	KYG4520J1040	HKR INTL LTD	224,685
5537387	FI0009006308	HKSCAN OYJ EUR1.7 SER 'A'	49,250
B4TXDZ3	HK0000093390	HKT TRUST / HKT LTD	728,441
6431109	JP3846600009	HOKKAI CAN CO	26,879
6433105	JP3841800000	HOKUETSU PAPER MLS	63,531
6683591	JP3842400008	HOKUGIN FINANCIAL NPV	614,064
6433279	JP3845000003	HOKURIKA ELECTRICAL CONSTR CO	77,996
6433127	JP3845400005	HOKURIKU ELEC PWR CO INC Y500	563,455
7110753	CH0012214059	HOLCIM (REGD)	3,951,801
7145517	DE0005297204	HOMAG GROUP AG NPV	133,730
B0767M1		HOMBURG INVEST INC - A	41,970
2434180	CA4369131079	HOME CAPITAL GROUP INC	1,715,808
6418533	TH0661010015	HOME PRODUCT CENTRE THB1(ALIEN	757,256
B19NKB7	GB00B19NKB76	HOME RETAIL GROUP ORD GBP0	879,665
B587FC4	GB00B587FC42	HOMESERVE	3,351,839
5758218		HON HAI PRECISION IND GDR EACH	8,765,727

6435145	JP3854600008	HONDA MOTOR CO	11,580,342
6435327	HK0006000050	HONG KONG ELECTRIC	2,961,128
6267359	HK0388045442	HONG KONG EXCHANGES & CLEARING	29,115,334
6105750	SG1F76860344	HONG LEONG ASIA	62,766
6436308	MYL330100008	HONG LEONG INDS	61,642
6436557	HK0003000038	HONGKONG+CHINA GAS	3,406,287
6436386	HK0045000319	HONGKONG+SHANG HOT	1,197,114
4693194	DE0006084403	HORNBACK BAUMARKT	95,898
6440332	KR7008770000	HOTEL SHILLA CO KSWN5000	2,605,548
557681	GB0005576813	HOWDEN JOINERY GROUP PLC	2,824,951
6441506	JP3837800006	HOYA CORP	3,777,546
BPBG3S0		HSBC BANK 0% ELN	356,491
BP3S8G7		HSBC BANK PALMS1161	247,762
BW0DBJ8		HSBC BANK PALMS1227 05-MAR-18	201,060
B8GLH45		HSBC BANK PLC	255,029
540528	GB0005405286	HSBC HLDGS ORD USD0.50	37,809,941
6158163	GB0005405286	HSBC HLDGS USD0.50 HONGKONG	3,974,487
6802686		HUA XIN CEMENT CO	255,732
6548719	MYL506200004	HUA YANG BERHAD MYR1	93,905
B00HLY1	BMG4639H1227	HUABAO INTERNATIONAL HOLDINGS	1,502,090
6275459	TW0002548005	HUAKU CONSTRUCTION CO TWD10	206,291
BH4PFB5	KYG4643G1029	HUAXI HOLDINGS CO LTD	79,607
4449137	SE0000170375	HUFVUDSTADEN FAST SER'A'FREE	17,657
B88MHC4	DE000A1PHFF7	HUGO BOSS AG	1,974,099
4447476	FI0009000459	HUHTAMAKI OYJ	1,674,001
6402053	TW0002527009	HUNG CHING DEVELOPMENT &	63,427
6445014	HK0450001869	HUNG HING PRINTING GROUP	4,411
6447678	TW0002536000	HUNG POO REAL ESTA TWD10	178,869
447889	GB0004478896	HUNTING PLC ORD 25P	200,427
2623836	CA4480551031	HUSKY ENERGY INC	1,476,991
B12PJ24	SE0001662230	HUSQVARNA AB SER B NPV	778,331
6802590	KR7005010004	HUSTEEL CO	344,508
B56ZM74		HUTCHISON PORT HOLDINGS TRUST	695,331
B3XH0P3	KYG4672G1064	HUTCHISON TELECOMMUNICATIONS	174,446
6959593	KR7002460004	HWA SUNG INDUSTRIAL CO KRW5000	90,647
6186551	KR7000850008	HWACHEON MACHINE TOOL CO LTD	36,512
6449629	HK0014000126	HYSAN DEVELOPMENT	655,405
B56MGL7	KR7126560002	HYUNDAI HY COMMUNICATIONS &	163,966
6451066	KR7010620003	HYUNDAI MIPO DOCK	141,166
6451055	KR7005380001	HYUNDAI MOTOR CO	2,804,615
6451088	KR7010520005	HYUNDAI PIPE CO LTD	8,211
6497888	KR7003450004	HYUNDAI SECURITIES CO KSWN5000	226,423
B60TN32	JP3101120008	I K K INC	39,840
464286509	US4642865095	I SHARES MSCI CDA INDEX FD	1,760,220
464287234	US4642872349	I SHARES TR MSCI EMERGING MKTS	8,230,065
B288C92	ES0144580Y14	IBERDROLA SA EURO.75 (POST	9,484,514
6456102	JP3148800000	IBIDEN CO	434,757
B0S1651	SE0000652216	ICA GRUPPEN AB	605,391
3387216	GB0033872168	ICAP ORD GBP0.10	4,531,215
6455529	JP3142100001	ICHINEN HOLDINGS NPV	96,159
6124896	INE133A01011	ICI INDIA	55,897
6455530	IL0002810146	ICL-ISREAL CHEMICALS ORD SHK1	823,234
G4705A100	USG4705A1000	ICON PLC	3,283,836
B1MP4H4	INE669E01016	IDEA CELLULAR LTD INR10	980,170
B1FF8P7	JP3142500002	IDEMITSU KOSAN CO. LTD	394,723

5081709	SE0000189946	IFS AB B SEK5	73,641
B06QFB7	GB00B06QFB75	IG GROUP HOLDINGS PLC	4,891,441
2469375	CA4495861060	IGM FINL INC	709,887
BFDTBS3	JP3131090007	IIDA GROUP HOLDING CO LTD	570,761
6174482	AU000000IIN2	IINET NPV	85,602
7759435	FR0004035913	ILIAD SA	340,536
6804938	KR7003200003	ILSHIN SPINNING KRW5000	64,233
6957575	AU000000ILU1	ILUKA RESOURCES LIMITED	1,928,088
B3MMDMR8	KR7122900004	IMARKETKOREA INC	2,060,048
B011GL4	FR0000120859	IMERYS	594,963
BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.2857	1,496,305
B3QZFF9	AT0000A0GYS9	IMMOFINANZ AG NPV	42,674
2454241	CA4530384086	IMPERIAL OIL LTD	2,536,850
453038408	US4530384084	IMPERIAL OIL LTD NEW	19,619
454492	GB0004544929	IMPERIAL TOBACCO	10,129,340
B10DQJ6	CH0023868554	IMPLENIA AG CHF4.85	1,235,930
B09MRX8	IT0003865570	IMPREGILO SPA NPV	213,692
6118930	JP3145800003	INABA SEISAKUSHO CO LTD	172,209
6461601	JP3146000009	INABATA + CO	611,695
6315054	KR7041830001	INBODY CO LTD	1,708,545
B61TVQ0	GB00B61TVQ02	INCHCAPE PLC	2,203,434
6461850	KR7004020004	INCHON IRON & STEEL KRW5000	147,848
6673042	AU000000IPL1	INCITEC PIVOT NPV	1,138,142
6462422	ID1000062201	INDAH KIAT PAPER+P IDR1000	17,903
B03MTQ1	TREIDX00019	INDEKS BILGISAYAR SISTEMLERI M	286,850
6439567	AU000000IGO4	INDEPENDENCE GROUP NL	373,576
BRS65X6	GB00BRS65X63	INDIVIOR PLC ORD USD2	137,825
B4LD3M8	ID1000116700	INDOFOOD CBP SUKSES MAKMUR T	725,020
6461560	PK0054501017	INDUS MOTOR CO LTD PKR10	195,127
BP9DL90	ES0148396007	INDUSTRIA DE DISENO TEXTIL S A	23,621,298
2543688	CA4558711038	INDUSTRIAL ALLIANCE INS & FINL	743,659
456463108	US4564631087	INDUSTRIAS BACHOCO SAB DE CV	67,205
B1FJ6T9	MX01BA1D0003	INDUSTRIAS BACHOCO SAB DE CV	321,391
2454810	MXP524131127	INDUSTRIAS CH	24,883
B1VSK54	SE0000107203	INDUSTRIVARDEN AB	682,367
5889505	DE0006231004	INFINEON TECHNOLOGIES ORD NPV	3,108,953
6506739	JP3153450006	INFOCOM CORP	322,977
B18RC03	JP3153480003	INFOMART CORP	2,379,398
6268095	AU000000IFM0	INFOMEDIA NPV	154,749
BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP4.35	2,667,210
6295974	JP3551530003	INFORMATION SERVICES INTL	42,669
B0C5QR1	INE043D01016	INFRASTRUCTURE DEVELOPERS	5,114,020
BZ0P4R4	IT0005090300	INFRASTRUTTURE WIRELESS I 144A	345,207
B04YJV1	CA44982K1057	ING CANADA INC	2,024,092
7154182	NL0000303600	ING GROEP N.V. CVA	15,837,008
4196897	FR0000125346	INGENICO EUR1	2,407,983
G47791101	USG477911014	INGERSOLL-RAND PUBLIC LIMITED	2,004,127
6422244	KR7053350005	INITECH CO LTD	43,470
B09LSH6	GB00B09LSH68	INMARSAT PLC	1,354,815
B5LBWS8	ES0139140042	INMOBILIARIA COLONIAL S.A.	2,999
6335364	SG1J57890407	INNOVALUES LTD	109,104
6120731		INNASCOR AFRICA LTD	136,616
B10RB15	JP3294460005	INPEX HLDGS INC COM STK JPY1	3,476,447
6456221	MYL337900004	INSAS BERHAD MYR 1.0700	34,600
6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP PLC	2,342,840

6418146	JP3152790006	INTAGE INC NPV	38,227
BDD54N3		INTER PIPELINE LTD	1,643,425
4755317	BE0003793107	INTERBREW NPV	28,148,793
BN33FD4	GB00BN33FD40	INTERCONTINENTAL HOSTELS GROU	2,115,879
456443	GB0004564430	INTERMEDIATE CAPITAL GROUP PLC	229,134
B5282K0	ES0177542018	INTERNATIONAL CONSOLIDATED AIR	1,435,237
B1YKG04	GB00B1YKG049	INTERNATIONAL PERSONAL FINANCE	3,133,860
B05H328	JP3152820001	INTERNET INITIATIVE JAPAN INC	251,256
6172817	KR7035080001	INTERPARK CORP KRW500	1,928,539
5161407	IT0001078911	INTERPUMP GROUP	857,663
BJWQ105		INTERTAIN GROUP LIMITED (THE)	222,198
460919954		INTERTAPE POLYMER GROUP INC	629,773
3163836	GB0031638363	INTERTEK TESTING ORD GBP0.01	8,183,826
4076836	IT0000072618	INTESABCI SPA EURO.52	11,113,999
6455819	PHY411571011	INTL CONTAINER	7,461,129
B0217K9	ID1000109309	INTL NICKEL INDONE IDR250(POST	99,314
6443580	KR7049070006	INTOPS CO	196,809
7371431	SE0000936478	INTRUM JUSTITIA NV ORD	1,674,493
B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	1,093,562
5679591	SE0000107419	INVESTOR AB SEK 6.25 'B'	3,757,132
BQY78Q0	SE0006220018	INWIDO AB	812,495
6109462	KR7023800006	INZI CONTROLS CO	82,249
6222381	KR7037330008	INZI DISPLAY	21,382
B06YX28	BRMYPKACNOR7	IOCHPE-MAXION COM NPV	66,521
BOR7JF1	FR0010259150	IPSEN	2,889,301
B188NJ2	FR0000073298	IPSOS EURO.25 (POST	518,799
4783211	IT0003027817	IRIDE SPA EUR1	53,810
BLP5857	IE00BLP58571	IRISH CONTINENTAL GROUP PLC	1,100,077
6461128	JP3149800009	IRISO ELECTRONICS JPY50	1,140,995
B1VYN42	TREISMD00011	IS YATIRIM MENKUL DEGERLER	1,468
B243QP5	KR7095340006	ISC TECHNOLOGY CO LTD	2,694,649
B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD	5,011,667
46434G103	US46434G1031	ISHARES CORE MSCI EMG MKT	72,292,802
464287465	US4642874659	ISHARES TR MSCI EAFE INDEX FD	13,687,301
6466866	JP3136800004	ISHIHARA SANGYO	52,695
6466985	JP3134800006	ISHIKAWAJIMA HAR	1,430,066
6889678	IL0005760173	ISRAEL CORP	226,514
6451271	IL0006912120	ISRAEL DISCOUNT BANK ILS0.1	695,062
BKJ9RT5	DK0060542181	ISS A S	1,414,936
6467104	JP3137200006	ISUZU MOTORS	1,720,937
B2Q4CR0	JP3104890003	IT HOLDINGS CORPORATION NPV	434,124
4492227	IT0000074614	ITALMOBILAIRE DI RISP EUR2.60	100,846
465562106	US4655621062	ITAU UNIBANCO BANCO MULTIPLO	6,145,184
BOYHYH8	JP3104870005	ITC NETWORKS CORPORATION NPV	194,265
6467803	JP3143600009	ITOCHU CORP	4,614,525
6467825	JP3144000001	ITOCHU FUEL CORP	602,584
6200194	JP3143900003	ITOCHU TECHNO SCIENCE CORP	276,672
6468000	JP3142700008	ITOKI CREBIO CORP Y50	130,814
3398649	GB0033986497	ITV ORD GBP0.10	10,963,496
BOWGLX5	JP3149950002	IWAI SECURITIES CO LTD	425,622
6468129	JP3150800005	IWASAKI ELECTRIC JPY50	287,909
6468282	JP3149600003	IYO BANK	677,239
B23TC12	JP3386380004	J FRONT RETAILING CO LTD NPV	1,007,347
B60QWJ2	AU000000JHX1	JAMES HARDIE INDUSTRIES - CDI	14,362,546
B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD	924,733

6472175	JP3699400002	JAPAN AIRPORT TERM	501,483
6471439	JP3389900006	JAPAN ASSOC FIN CO	1,213,615
6470351	JP3705600009	JAPAN AVIATION ELECTRONICS Y50	272,137
6472959	JP3746800006	JAPAN BUSINESS COMPUTER CO Y50	37,872
BJYNHY0	JP3389660006	JAPAN DISPLAY INC	300,263
6470425	JP3697400004	JAPAN FOUNDATION ENGINEERING	37,736
6570187	JP3389570007	JAPAN KENZAI CO JPY50	41,185
6528175	JP3040890000	JAPAN PRIME REALTY INVESTMENT	544,171
6397580	JP3027680002	JAPAN REAL ESTATE INVST CO JPY	1,258,628
6513342	JP3039710003	JAPAN RETAIL FUND	1,052,731
6470986	JP3385980002	JAPAN SYNTH RUBBER	696,781
6474535	JP3726800000	JAPAN TOBACCO INC	11,948,479
BYRXZR1	SG1BC9000001	JARDINE CYCLE & CA S/RIGHTS	14,464
6472119		JARDINE MATHESON	4,076,192
B28T1S7	ID1000108103	JASA MARGA(INDONESIA HIGHWAY	2,351,340
6729161	TH0418010R12	JASMINE INTERNATIONAL PCL	147,535
99WD807		JASMINE INTERNATIONAL PCL WTS	13,645
B6R2S06	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA SA	6,113
6702623	AU000000JBH7	JB HI-FI NPV	221,126
7136663	FR0000077919	JC DECAUX SA NPV	164,483
B62JK51	MYL516100004	JCY INTERNATIONAL BHD	121,137
2471541	CA47215Q1046	JEAN COUTU GROUP INC A	1,261,603
6470544	JP3735000006	JEOL Y50	140,604
B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS EUR1	714,636
6543792	JP3386030005	JFE HOLDINGS INC NPV	8,689,981
6473468	JP3667600005	JGC CORP	850,243
6477482	CNE000000J44	JIANGLING MOTORS 'B' CNY1	181,669
6000305	CNE1000003K3	JIANGXI COPPER CO	99,717
6439608	TW0005820005	JIH SUN FINANCIAL TWD10	96,949
BCDP1X5	INE147P01019	JINDAL POLY INVTS & FIN CO LTD	12,045
6726816	INE749A01030	JINDAL STEEL & PWR INR1	23,498
6101640	INE019A01020	JINDAL VIJAYNAGAR STEEL INR10	34,770
B05R492	KR7000080002	JINRO LTD	679,226
BHOW1R8	KYG513961022	JINTIAN PHARMACEUTICAL GROUP L	260,160
B142FZ8	SE0000806994	JM AB	734,340
B5NOP84	GB00B5NOP849	JOHN WOOD GROUP PLC	1,747,577
B70FPS6	GB00B70FPS60	JOHNSON MATTHEY	2,169,341
476281	GB0004762810	JOHNSON SVC GROUP ORD 10P	134,149
6512747	JP3840000008	J-OIL MILLS INC NPV	151,024
6479604	JP3393000009	JOSHIN DENKI CO	38,532
6478548	BMG5194K1036	JOYCE BOUTIQUE	32,498
6479767	JP3394200004	JOYO BANK	818,502
B12W5L6	ZAE000079711	JSE LIMITED	92,024
BON6Y91	KYG521051063	JU TENG INTERNATIONAL HOLDING	142,415
B4RJHG2	EGS30901C010	JUHAYNA FOOD INDUSTRIES	839,383
B4R2R50	CH0102484968	JULIUS BAER GRUPPE AG	2,952,196
48138L107	US48138L1070	JUMEI INTL HLDG LTD ADR	2,990,464
5545670	DE0006219934	JUNGHEINRICH NON VTG PFD SHS	1,316,115
B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT-W/I	1,602,020
BKX5CN8	GB00BKX5CN86	JUST EAT PLC	1,457,675
BCRX1J1	GB00BCRX1J15	JUST RETIREMENT GROUP PLC	213,425
B3CY5L6	JP3386410009	JVC KENWOOD HOLDINGS INC NPV	245,386
B627LW9	JP3386450005	JX HOLDINGS INC	2,147,985
B0386J1	DK0010307958	JYSKE BANK (AS)	773,502
B54C017	DE000KSAG888	K + S AG SHS	1,950,134

6127378	KR7029460003	K.C. TECH	287,746
6502663	JP3244700005	K.R.S. CORP	61,459
7050417	CH0011795959	KABA HLDGS AG 'B'	393,013
B4T92J8	DE000KD88880	KABEL DEUTSCHLAND HOLDING AG	668,415
B067ML9	JP3218850000	KABU COM SECURITIES CO LTD NPV	1,300,045
6480758	JP3206200002	KAGA ELECTRONICS CO	325,942
6481320	JP3210200006	KAJIMA CORP	878,723
6689533	JP3206000006	KAKAKU.COM. INC NPV	2,615,345
6481643	JP3207000005	KAKEN PHARM	454,174
6482550	JP3219400003	KAMEI Y50	54,225
6482668	JP3219000001	KAMIGUMI CO	498,100
6482903	JP3215200001	KANAMOTO CO LTD	334,949
6483360	JP3215800008	KANEKA CORP	460,794
6483467	JP3217100001	KANEMATSU CORP	421,477
6361507	TH0386010R11	KANG YONG ELECTRIC PC -NVDR	52,760
6483489	JP3228600007	KANSAI ELEC POWER	1,728,092
6483746	JP3229400001	KANSAI PAINT CO	790,643
6484084	JP3227600008	KANSAI URBAN BANKING CORP	214,949
6483627	JP3232600001	KANTO DENKA KOGYO CO Y50	255,890
6483638	JP3231000005	KANTO TSUKUBA BANK	111,512
6483809	JP3205800000	KAO CORP	10,067,954
B00ZC75	CH0100837282	KARDEX CHF14.24 (BR)	389,154
5784536	NL0000362648	KAS BANK NV CVA	37,452
6483962	JP3208600001	KASAI KOGYO CO JPY50	524,921
6484181	JP3213300001	KATO SANGYO CO	44,517
BJF6Z88	INE455I01029	KAVERI SEED CO LTD	153,106
6484620	JP3224200000	KAWASAKI HEAVY IND	1,465,239
6484686	JP3223800008	KAWASAKI KISEN	262,158
6705785	ID1000072507	KAWASAN INDUSTRI JABABEKA	185,195
6484857	JP3225800006	KAWASUMI LABORATORIES INC	80,660
B3DF0Y6	KR7105560007	KB FINANCIAL GROUP INC KRW5000	1,776,804
4497749	BE0003565737	KBC BANKVERZEKERINGEN NPV	4,501,385
6712150	TH0122010R10	KCE ELECTRONICS	105,165
6485292	TW0002538006	KEE TAI PROPERTIES TWD10	236,474
6487232	JP3279400000	KEIHAN ELECTRIC RAILWAY CO	658,432
6487209	JP3279000008	KEIHANSHIN REAL ESTATE CO	101,055
6487306	JP3280200001	KEIHIN ELEC EXP RL	800,425
6487362	JP3277800003	KEIO TEITO ELEC RY	937,817
6487425	JP3278600006	KEISEI ELECTRIC RAILWAY CO Y50	737,727
486622	GB0004866223	KELLER GROUP	1,017,242
8657981	MYL1988OO004	KEMAYAN CORPORATION BHD	349
6489744	JP3281850002	KENKO MAYONNAISE JPY50	15,282
B1VG917	KE0000000315	KENYA COMMERCIAL BANK KES1	717,433
B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	2,069,560
4519579	IE0004906560	KERRY GROUP	2,589,206
6486314	BMG524401079	KERRY PROPERTIES	599,957
4490005	FI0009000202	KESKO	325,278
6490995	JP3236200006	KEYENCE CORP	5,387,265
B3SGMV5		KEYERA CORP	2,857,825
5263251	PLKGHM000017	KGHM POLSKA MIEDZ	170,241
6363042	TH0171010R17	KGI SECURITIES THA	37,463
6494500	KR7001430008	KIA STEEL CO	252,605
6490809	JP3240400006	KIKKOMAN CORP	1,031,545
6493080	JP3242500001	KIMURA UNITY	40,077
6492924	JP3263000006	KINDEN CORPORATION	370,465

6352493	TW0002449006	KING YUAN ELECTRONICS CO TWD10	266,404
6327587	KYG525681477	KINGDEE INTL SOFTW HKD0.10	2,074,741
B1KJF86	KYG525741032	KINGDOM HOLDING LTD	50,961
3319521	GB0033195214	KINGFISHER ORD GBP0.157142857	2,861,405
6492968	JP3260800002	KINKI NIPPON RLWY	1,357,989
6492980	JP3260400001	KINKI NIPPON TOURIST	140,334
B00GC12	SE0000164626	KINNEVIK INVESTMENT AB	1,642,851
B03Z841	CA4969024047	KINROSS GOLD CORP	590,433
6282211	JP3262900008	KINTETSU WORLD EXP JPY50	845,013
BB22L96	DE000KGX8881	KION GROUP AG	1,901,454
6493745	JP3258000003	KIRIN BREWERY CO	7,955,677
B3CTCD2	KR7104700000	KISCO CORP KRW5000	371,735
6494061	JP3240600001	KISSEI PHARM CO	457,484
6494102	JP3237200005	KITAGAWA IRON WORKS CO LTDFORE	48,756
6494168	JP3240000004	KITANO CONST CORP Y50	95,291
BJVDZB6	KR7192530004	KJB FINANCIAL GROUP CO LTD	28,016
7582556	FR0000121964	KLEPIERRE EUR4	447,125
4557847	DE0006305006	KLOCKNER HUMB DEUT	1,277,838
B170DQ6	DE000KC01000	KLOECKNER & CO AG NPV (REGD)	3,511
2495228		KLONDEX MINES LTD	58,160
BTJR9L8	SE0006593901	KLOVERN AB	14,479
BTJR9M9	SE0006593919	KLOVERN AB	143,859
6496023	JP3289800009	KOBE STEEL	1,386,320
5558203	DE0007193500	KOENIG & BAUER AG NPV	55,333
B39Q399	KR7098460009	KOH YOUNG TECHNOLOGY INC	3,145,811
6489368	PK0075001013	KOHAT CEMENT CO LTD	339,711
6504379	JP3283750002	KOHNAN SHOJI	61,071
6496324	JP3284600008	KOITO MANUFACTURING CO Y50	835,084
6488912	JP3297380002	KOJIMA CO JPY50	83,317
6496506	JP3297000006	KOKUYO CO	41,345
B4QY4N4	KYG5307W1015	KOLAO HOLDINGS	1,072,407
B5TVWD5	KR7120110002	KOLON INDUSTRIES INC	827,878
6496584	JP3304200003	KOMATSU	4,152,393
6498762	JP3303200004	KOMATSU WALL INDUSTRY CO LTD	83,406
5978630	CH0010702154	KOMAX HOLDING AG	484,510
4519449	CZ0008019106	KOMERCNI BANKA	1,371,405
5956078	NL0000009082	KON KPN NV	5,781,935
6503569	JP3300000001	KONAKA CO LTD JPY50	84,726
6496681	JP3300200007	KONAMI CO	418,502
B09M9D2	FI0009013403	KONE CORPORATION NPV ORD B	13,786,905
B11WFP1	FI0009005870	KONECRANES INTERNATIONAL CORP	358,103
B04VNK9	NO0003033102	KONGSBERG AUTOMOTIVE NOK0.50	36,989
6496700	JP3300600008	KONICA CORPORATION	1,190,006
5986622	NL0000009538	KONINKLIJKE PHILIPS ELECTRONIC	8,131,452
B03MVP4	TRAKORDS91B2	KORDSA TRY1	36,942
6496476	KR7005430004	KOREA AIR TERMINAL SERVICE CO	31,151
6498375	KR7010100006	KOREA FLANGE CO	55,515
6328182	KR7002240000	KOREA IRON & STL WIR KRW1000	230,368
B62B9W7	KR7088350004	KOREA LIFE INSURANCE	164,877
B29ZGV2	KR7051600005	KOREA PLANT SERVICE & ENG	6,025,939
6495428	KR7010130003	KOREA ZINC	160,747
B01T146	KR7003690005	KOREAN REINSURANCE	658,231
6036496	JP3287700003	KOSAIDO	40,698
6194468	JP3283650004	KOSE	460,393
6497082	JP3292200007	KOYO SEIKO CO	871,393

B1D48Y5	KR7092230002	KPC HOLDINGS KRWO	129,108
B2339F7	INE930H01015	KPR MILL LTD	537,042
6493411	KR7025000001	KPX CHEMICAL CO LTD	40,142
5523881	DE0006335003	KRONES AG	175,181
6498007	JP3272400007	KROSAKI HARIMA	90,614
6492838	TH0150010Z11	KRUNG THAI BANK PLC	345,640
6561330	TH0689010R18	KRUNGTHAI CARD THB10(NVDR)	977,686
4498065	DE0006292030	KSB KL SCHANZ BECK	26,244
6433019	MYL50380O0004	KSL HLDGS BERHAD	297,488
6505316	KR7030200000	KT CORP KRW5000	1,475,972
B667ZB2	KR7058850009	KTCS CORP	82,994
6497446	MYL24450O0004	KUALA LUMPUR KEPG	134,991
6497509	JP3266400005	KUBOTA CORP	4,490,210
7121250	CH0012268360	KUDELSKI SA (BR)	55,280
B142S60	CH0025238863	KUEHNE & NAGEL AG CHF1(REGD)	1,588,979
B1G4262	ZAE000085346	KUMBA IRON ORE LTD NPV	43,667
6499066	KR7014280002	KUMKANG IND CO KSWN5000	60,962
6504368	MYL64910O0004	KUMPULAN FIMA BHD	22,891
B00LT83	KR7000860007	KUNSUL CHEMICAL INDUSTRIAL CO	83,751
4714750	CH0003504856	KUONI REISEN HLDG	549,767
6345965	JP3268200007	KURA CORPORATION JPY50000	454,599
6497662	JP3269600007	KURARAY CO	933,446
6782090	JP3268950007	KURAYA SANSEIDO	491,233
6497941	JP3270800000	KURIMOTO	173,677
6497963	JP3270000007	KURITA WATER INDS	541,109
BOWHYW8	JP3266140007	KUSURI NO AOKI CO NPV	770,711
B5VFQ00	NO0010605371	KVAERNER ASA	44,854
B1YBF00	KYG532241042	KWG PROPERTY HLDGS LTD HKD0.10	251,813
6499260	JP3249600002	KYOCERA CORP	3,692,012
6498308	JP3252800002	KYODO PRINTING CO Y50	79,402
BOYZFP0	JP3247090008	KYORIN CO LTD NPV	216,305
6499550	JP3256000005	KYOWA HAKKO KOGYO	660,693
6499505	JP3256400007	KYOWA LEATHER JPY50	111,095
6499969	JP3247050002	KYUDENKO CORP	1,276,509
6504551	KR7012320008	KYUNG DONG CITY GAS CO KRW5000	106,198
6499806	JP3246400000	KYUSHU ELEC POWER	1,097,798
4726993	IT0001055521	LA DORIA SPA	399,815
B1YY662	ES0157097017	LABORATORIOS ALMIRALL SA	1,817
B248ZL9	JP3967900006	LAC HOLDINGS INC	434,732
6209447	ZM0000000011	LAFARGE CEMENT ZAMBIA PLC	345,600
B63MPC1	PHY5349X1091	LAFARGE REPUBLIC INC	613,425
4502706	FR0000120537	LAFARGE SA	11,305,965
6933069	NGWAPCO000002	LAFARGE WAPCO PLC	384,312
4547213	FR0000130213	LAGARDERE SCA	202,371
BVG6VT4	HK0000237583	LAI SUN DEVELOPMENT CO LTD	110,364
2962830		LAKE SHORE GOLD CORP	143,128
B0G0TR3	INE694C01018	LAKSHMI VILAS BANK LTD	107,141
6698818	TH0693010R10	LALIN PROPERTY PCL	120,295
B011M16	TH0574010R12	LAM SOON THAILAND PCL	26,159
B1CL524	GB00B1CL5249	LAMPRELL PLC ORD GBP0.05 (WI)	326,883
6503310	TW0001459006	LAN FA TEXTILE	49,004
BOPYHC7	BMG5361W1047	LANCASHIRE HLDGS COM STK USD0	47,509
6365491	MYL3174O0009	LAND + GENERAL BHD	8,411
3180943	GB0031809436	LAND SECS GP ORD GBP6.83	3,304,572
B0591G4	LK0345N00005	LANKA LOC LIMITED LKR10	67,551



B05M8B7	DE0005470405	LANXESS AG NPV	1,188,529
6451668	TW0003008009	LARGAN PRECISION C TWD10	1,142,459
6506267	JP3979200007	LASERTEC CORP	175,609
7051227	FI0009010854	LASSILA & TIKANOJA OYJ ORD NPV	38,340
51925D106	CA51925D1069	LAURENTIAN BANK OF CANADA	420,302
505754	GB0005057541	LAVENDON GROUP ORD 1P	54,454
6266914	JP3982100004	LAWSON INC	999,861
6431284	MYL57890O0002	LBS BINA GROUP BER MYR1	32,483
4508663	FR0000065484	LECTRA	75,487
B28R4V5	HRLEDORA0003	LEDO D.D.	392,377
6693772	KYG5427W1309	LEE & MAN PAPER MA	601,526
6430139	KR7058470006	LEENO INDUSTRIAL INC	1,282,619
BQZF1T7	KYG5438W1116	LEE'S PHARMACEUTICAL HOLDINGS	2,109,291
B9G6L89	DE000LEG1110	LEG IMMOBILIEN N AG	865,023
560399	GB0005603997	LEGAL & GENERAL GROUP	5,142,137
B11ZRK9	FR0010307819	LEGRAND PROMESSES EUR4	7,141,261
4752073	DE0006464506	LEIFHEIT AG	35,262
6512004	AU000000LLC3	LEND LEASE CORP	1,480,881
2512406		LEON'S FURNITURE LTD	30,547
6598424	JP3167500002	LEOPALACE 21 CORP	1,210,291
6548526	BW0000000322	LETSCHEGO BWP0.01	195,306
6204828	KR7028150001	LG HOME SHOPPING INC	396,673
6290902	KR7032640005	LG TELECOM CO KRW5000	1,751,720
B3WC5H6	TH1019010R17	LH FINANCIAL GROUP PCL	1,932
BP3RW62	BMG5485F1692	LI & FUNG LTD	414,096
6286257	BMG5485F1692	LI FUNG	673,836
B01JCK9	KYG5496K1242	LI NING CO LTD HKD0.01	2,033,574
6150095	SG1G55870362	LIAN BENG GROUP SGD0.05	73,989
6515058	ZAE000127148	LIBERTY HLDGS	372,309
683434	GB0006834344	LIBERTY INTL PLC ORD GBP0.50	985,705
6515821	JP3966600003	LIFE CORPORATION JPY50	50,503
B4K90R1	ZAE000145892	LIFE HEALTHCARE GROUP HOLDING	792,648
B00LN47	KYG548561284	LIFESTYLE INTERNAT	1,068,407
53278L107	CA53278L1076	LINAMAR CORP	7,668,015
5740817	DE0006483001	LINDE AG NPV	7,732,810
6103743	BD0301BOC004	LINDE BANGLADESH LTD	54,175
5962309	CH0010570759	LINDT & SPRUENGLI CHF100 REGD	1,376,663
5962280	CH0010570767	LINDT SPRUENGLI PTG CERT	1,095,081
B0PB4M7	HK0823032773	LINK REIT	3,156,458
B9DL3B4	BRLINXACNORO	LINX SA	1,129,777
6890937	LK0291N00001	LION BREWERY CEYLN LKR10	770,351
6696726	MYL8486OO0002	LION FOREST INDUSTRIES BERHAD	2,102
6008666	ID1000080302	LIPPO CIKARANG IDR500	82,519
6535045	HK0226001151	LIPPO LTD HKD0.10	3,638
6520289	HK0194000995	LIU CHONG HING INV	120,569
870612	GB0008706128	LLOYDS TSB GROUP	23,927,873
2521800	CA5394811015	LOBLAW CO	2,532,194
B18ZRK2	CH0025751329	LOGITECH INTL SA CHF0.25(REGD)	2,007,584
B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	2,573,030
B4WFW71	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	239,844
3119248	GB0031192486	LONMIN ORD	21,486
7333378	CH0013841017	LONZA GROUP AG CHF1(REGISTERED)	1,567,147
B17MMZ4	GB00B17MMZ46	LOOKERS GBP0.05	254,468
B3K7KL2	SE0002683557	LOOMIS AB NPV'B'	123,091
4057808	FR0000120321	L'OREAL	2,636,108

BOWGPZ5	KR7023530009	LOTTE SHOPPING CENTER CO	2,655,193
B1L86W3	BRLPSBACNORO	LPS BRASIL-CONSULTORIA DE	530,479
B92RW83	PHY5342M1000	LT GROUP INC	415,809
2862565		LUCARA DIAMOND CORP	167,846
6537557	PK0071501016	LUCKY CEMENT (PAK)	1,141,510
B01RLR3	KYG5697P1046	LUEN THAI HLDGS ORD USD0.01	28,895
3189876		LUKOIL OIL-SPON ADR	2,165,398
M6778Q121	USM6778Q1217	LUMENIS LTD B	3,645,967
4538002	SE0000108847	LUNDBERGFÖRETAGEN (L E) AB	204,923
7187627	SE0000825820	LUNDIN PETROLEUM A	834,168
6143761	INE326A01037	LUPIN LTD (DEMAT T5)	1,518,073
4800659	IT0001479374	LUXOTTICA GROUP	6,649,459
55068R202	US55068R2022	LUXOTTICA GROUP ADR	4,278,250
4061412	FR0000121014	LVMH MOET HENNESSY	2,876,135
N53745100	USN537451007	LYONDELLBASELL INDU-CL A-W/I	4,566,578
5563520	DE0005937007	M.A.N. AG ORD NPV	815,360
6551030	JP3870000001	MABUCHI MOTOR CO	3,112,066
6225595	AU000000CQR9	MACQUARIE COUNTRYW NPV	512,903
B03FYZ4	AU000000GMG2	MACQUARIE GOODMAN GROUP NPV	2,771,780
B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED NPV	4,235,523
BOHZGR6	SG1S18926810	MACQUARIE MEAG PRIME REIT	198,678
B80RZK1	MXCFFIU0002	MACQUARIE MEXICAN REIT	507,004
BOYK4J2		MACRO ENTERPRISES INC	32,301
6554727	JP3861600009	MAEDA ROAD CONST	1,197,319
6559476	JP3860250004	MAEZAWA KAISEI INDUSTRIES CO	25,518
2556987		MAGELLAN AEROSPACE CORP	103,854
2554475	CA5592224011	MAGNA INTL INC	5,055,712
B2QKYZ0		MAGNIT GDR	10,499,535
B8F8822	INE774D01024	MAHINDRA & MAHINDRA FINANCIAL	1,639,012
V5633W109	USV5633W1090	MAKEMYTRIP	559,542
6555805	JP3862400003	MAKITA CORP	1,427,140
6556789	MYL11710O0007	MALAY BUILDING SOC	33,684
6543101	MYL64590O0001	MALAYSIAN NATL REI	87,425
6556693	MYL38670O0008	MALAYSIAN PACIFIC	50,131
G5785G107	USG5785G1079	MALLINCKRODT PLC - W/I	1,546,370
B83VD95	GB00B83VD954	MAN STRATEGIC HOLDINGS PLC	268,444
B58YWF7	BMG5800U1071	MAN WAH HOLDINGS LTD	2,075,540
6570400	INE522D01027	MANAPPURAM FINANCE LTD	295,020
BN79152	AU000000MTR2	MANTRA GROUP LTD	101,835
2492519	CA56501R1064	MANULIFE FINL CORP NPV	8,094,749
2555865	CA5649051078	MAPLE LEAF FOODS INC	383,306
B5143W8	SG2D18969584	MAPLETREE COMMERCIAL TRUST	244,801
B87GTZ4	SG2F55990442	MAPLETREE GREATER CHINA COMMER	239,376
B4LR5Q8	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	159,881
B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TRUST	211,566
B4JP4J0	BD0481MRICO6	MARICO BANGLADESH LTD	60,408
57060U100	US57060U1007	MARKET VECTORS ETF TR GOLD	1,961,805
3127489	GB0031274896	MARKS & SPENCER GP NEW ORD	3,033,705
6327479	INE750C01026	MARKSANS PHARMA LTD	1,362,125
5720273	DE0006569908	MARSCHOLLEK LAUTENSCHLAEGER	256,240
B012BV2	GB00B012BV22	MARSHALLS GROUP ORD GBPO.25	78,936
2107620		MARTINREA INTERNATIONAL INC	410,621
6569464	JP3877600001	MARUBENI CORP	2,100,041
6526500	JP3877500003	MARUBUN CORP JPY50	59,086
6569527	JP3870400003	MARUI CO	4,391,653

6569505	JP3871200006	MARUICHI STL TUBE	302,373
6128263	JP3873000008	MARUKA MACHINERY JPY50	86,539
6569657	JP3874800000	MARUSAN SECURITIES Y50	75,340
B3V5GG2	ZAE000152617	MASSMART HOLDINGS LTD	4,332,153
6572440	JP3863600007	MATSUI CONST CO Y50	42,627
6572707	JP3866800000	MATSUSHITA ELC IND	6,721,575
6368768	JP3867800009	MATSUSHITA ELECTRIC WORKS INFO	92,784
B05DY78	FR0000051070	MAUREL ET PROM EURO.77	355,916
B1TJG95	INE180A01020	MAX INDIA INR2 (POST SUBDIVISI	3,601,917
6947617	JP3864900000	MAXVALU NISHINIHON	32,485
6543877	ID1000060007	MAYORA INDAH	61,552
6900308	JP3868400007	MAZDA MOTOR CORP	2,343,814
6371863	JP3750500005	MCDONALDS CO JAPAN JPY50	314,767
B0FLHS4	INE942G01012	MCLEOD RUSSEL INDIA LTD	34,386
B1VYK30	SE0000221723	MEDA AB SER A NPV (POST SPLIT)	1,852,519
6205144	KR7038390001	MEDIA SOLUTION KRW500	32,899
BRTNNQ5	AU000000MPL3	MEDIBANK PVT LTD	992,744
4574813	IT0000062957	MEDIOBANCA SPA	1,207,079
5096800	SE0000273294	MEDIVIR AB	265,058
B3L2NF1	KR7086900008	MEDY-TOX INC	9,826,210
B4XF9J1		MEG ENERGY CORP	565,373
B292SM8	MX01ME090003	MEGACABLE HOLDINGS SAB DE CV	306,288
575809	GB0005758098	MEGGITT ORD5P	1,295,976
B0JQTH8	JP3917600003	MEIJI ELECTRIC INDUSTRIES CO L	94,335
B60DQV3	JP3918000005	MEIJI HOLDINGS CO NPV	1,766,646
6576323	JP3918200001	MEISEI INDUSTRIAL	279,786
6576356	JP3919200000	MEITEC CORPORATION	320,484
6562388	JP3920850009	MEIWA ESTATE CO JPY50	43,954
B92F4C5	PHY5961U1026	MELCO CROWN PHILIPPINES RESORT	1,038,631
2576071		MELCOR DEVELOPMENTS LTD	25,073
7370063	BE0165385973	MELEXIS NV	423,124
BV9FYX3	GB00BV9FYX34	MELROSE INDUSTRIES PLC	858,317
58733R102	US58733R1023	MERCADOLIBRE INC	19,674,478
B0LMF87	FR0010241638	MERCIALYS PROMESSES EUR1	94,064
4741844	DE0006599905	MERCK KGAA	2,865,379
6580454	TW0002905007	MERCURIES & ASSOC TWD10	454,604
B6S2Z37	TW0002867009	MERCURIES LIFE INSURANCE CO LT	49,588
6584445	TW0009914002	MERIDA INDUSTRY TWD10	3,699,331
BWFD052	NZMELE0002S7	MERIDIAN ENERGY LTD	712,947
B4WRJD2	KR7138040001	MERITZ FINANCE HOLDINGS CO L	710,476
BDZT6P9	GB00BDZT6P94	MERLIN ENTERTAINMENTS PLC	6,275,058
B5BLBD6	CA59047R1010	MERUS LABS INTL INC NEW	190,984
B1Q2LT2	ZAE000090692	METAIR INVESTMENTS	871,479
B39HW28	CH0039821084	METALL ZUG AG	60,029
4557104	DE0006602006	METALLGESELLSCHAFT	2,506,149
B02HJ56	AU000000MLX7	METALS X LTD	184,956
2648862	BRGOAUACNPR8	METALURGICA GERDAU PRF NPV	24,402
B0744W4	AU000000MTS0	METCASH LIMITED NPV	499,116
2654416	CA59151K1084	METHANEX CORP	2,809,016
4584351	GRS091103002	METKA SA	36,229
4525189	FI0009003727	METRA AB B	2,900,370
5041413	DE0007257503	METRO AG	1,677,418
2583952	CA59162N1096	METRO INC	1,503,802
5071432	FI0009000665	METSA SERLA OY	855,882
5713422	FI0009007835	METSO OYJ EUR1.7	2,675,903

6700616	TH0738010R13	MFEC PCL	32,155
4569530	FR0000053027	MGI COUTIER	176,079
B4P8HQ1	KYG607441022	MGM CHINA HOLDINGS LTD	370,298
B2QYBH3		MHP SA GDR - REG S	13,877
B99CZM6		MHP SA GDR REG S	9,460
G60754101	USG607541012	MICHAEL KORS HOLDINGS	939,154
3023231	GB0030232317	MICHAEL PAGE INTL ORD GBP0.01	739,516
4588364	FR0000121261	MICHELIN CIE GLE DES ETABL	1,143,163
BQY7BX8	GB00BQY7BX88	MICRO FOCUS INTL ORD GBP0.10	388,683
7126341	CH0012337421	MICRONAS SEMICONDUCTOR	63,219
6575881	JP3881200004	MIE BANK	40,150
B8W6K56	NZMRPE0001S2	MIGHTY RIVER POWER LTD	305,834
6592200	JP3882800000	MIKUNI CORP JPY50	134,377
6593117	PK0009801017	MILLAT TRACTORS PKR10	239,220
6513126	JP3910660004	MILLEA HOLDINGS IN NPV	6,390,844
562254	GB0005622542	MILLENNIUM AND COPTHNE	576,393
B00L2M8	SE0001174970	MILLICON INTERNATIONAL CELLULA	2,173,543
B5LGRJ9	BRMILSACNOR2	MILLS ESTRUTURAS E SERVICOS	62,146
6594604	JP3907200004	MIMASU SEMICONDUCTOR INDUSTRY	211,433
6000521	AU000000MCR8	MINCOR RESOURCES NPV	44,316
602675100	US6026751007	MINDRAY MEDICAL INTL-ADR	946,571
B1LHCW2	INE018I01017	MINDTREE LTD	2,104,508
6642406	JP3906000009	MINEBEA CO	1,172,647
B3QHKH2	MX01MF010000	MINERA FRISCO SAB DE CV	18,201
6637479	AU000000MDL9	MINERAL DEPOSITS LTD	31,205
B018BZ4	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO	3,074,686
BSL0NH2	TH012805RB06	MINOR INTL PUBLIC COMPANY	19,050
B64KR62	JP3910620008	MIRAITO HOLDINGS CORP	103,863
6594358	JP3910700008	MIROKU JYOHO SERV JPY50	161,402
6161978	AU000000MGR9	MIRVAC GROUP STAPLED SHS	1,222,895
6652676	JP3885010003	MISAWA HOMES HLDGS	310,714
6595179	JP3885400006	MISUMI CORP	7,774,534
6439620	TW0003005005	MITAC TECHNOLOGY C	529,109
6596473	JP3886800006	MITANI CORP JPY50	28,440
6597971	JP3905400002	MITO SECURITIES CO	81,612
6596387	JP3895200008	MITSUBA CORP JPY50	1,439,415
B0JQTJ0	JP3897700005	MITSUBISHI CHEMICAL HOLDINGS	1,891,539
6596785	JP3898400001	MITSUBISHI CORP	10,526,883
6597045	JP3902400005	MITSUBISHI ELEC CP	5,520,484
6596729	JP3899600005	MITSUBISHI ESTATE	10,234,442
6596923	JP3896800004	MITSUBISHI GAS CHM	476,525
6597067	JP3900000005	MITSUBISHI HVY IND	8,203,781
6596848	JP3902000003	MITSUBISHI LOGISTICS	2,260,254
6597089	JP3903000002	MITSUBISHI MATERL	1,229,939
6598446	JP3899800001	MITSUBISHI MOTOR	1,196,420
B3WPWZ2	JP3902200009	MITSUBISHI RESEARCH INSTITUT	42,983
6597205	JP3900800008	MITSUBISHI STEEL	38,982
6335171	JP3902900004	MITSUBISHI TOKYO FINL GRP	26,079,295
6597302	JP3893600001	MITSUMI + CO	5,088,107
6597368	JP3888300005	MITSUMI CHEMICALS	669,309
6597603	JP3893200000	MITSUMI FUDOSAN CO	5,825,326
6597432	JP3892400007	MITSUMI HIGH TEC	160,009
6599397	JP3893800007	MITSUMI HOME CO	32,379
6740344	JP3889610006	MITSUMI MINING CO(N NPV	37,802
6597584	JP3362700001	MITSUMI OSK LINES	781,661

6597562	JP3890400009	MITSUI SUGAR CO Y50	83,749
B2Q4CS1	JP3890310000	MITSUI SUMITOMO INSURANCE	20,401,085
6431897	JP3892100003	MITSVI TRUST HLDGS NPV	13,991,612
6597777	JP3880800002	MIURA CO	759,568
B1BSCX6	JP3882750007	MIXI INC NAV	437,249
6429687	JP3908000007	MIYAZAKI BANK Y50	48,658
6591014	JP3885780001	MIZUHO FINL GP NPV	17,917,872
6680116	MYL889300009	MK LAND HOLDINGS MYR1	28,845
6712945	TH0182010R14	MK REAL ESTATE PCL	56,051
B4PXV75	ZAE000149902	MMI HOLDINGS LTD	188,154
5036066	SE0000109290	MO OCH DOMSJO AB	165,358
B3POTS6	KR7101330009	MOBASE CO LTD	67,932
B46J688	SE0003613090	MOBERG PHARMA AB	41,760
6201948	JP3167480007	MOBILEPHONE TELECOMMUNICATIONS	879,134
BWWYWC9	CH0276837694	MOBILEZONE HOLDING CHF0.01	239,808
6598004	JP3922800002	MOCHIDA PHARM CO	73,624
B151P43	SE0000412371	MODERN TIMES GRP (MTG) SER B	1,254,607
BGDVXL3	ID1000129604	MODERNLAND REALTY	53,837
6600471	AU000000MND5	MONADELPHOUS GROUP NPV	258,868
BGLP232	IT0004965148	MONCLER SPA	4,675,796
B1CRLC4	GB00B1CRLC47	MONDI PLC ORD EURO.20	2,934,141
B1XMBJ3	JP3869930002	MONEY PARTNERS CO	71,717
B27ZJW6	JP3869940001	MONEY SQUARE JAPAN INC	36,003
B1FCYL6	AU000000MNY1	MONEY3 CORP LTD	25,274
B1ZBKY8	GB00B1ZBKY84	MONEYSUPERMARKET.COM	2,747,140
B1GHR88	JP3922950005	MONOTARO CO LTD NPV	3,795,612
2005809		MORGUARD CORP	35,985
6602648	JP3926800008	MORINAGA MILK INDUSTRY CO	58,710
6603533	JP3927600001	MOROZOFF Y50	19,466
604316	GB0006043169	MORRISON SUPMKT	1,320,261
B8J4DK9		MOSCOW EXCHANGE MICEX-RTS	137,347
BSPC3N0	NL0010969408	MOTA-ENGIL AFRICA NV NPV (BR)	23,089
6963743	AU000000MGX7	MOUNT GIBSON IRON LTD NPV	69,264
B611JR3	SE0003303460	MQ HOLDING AB	117,655
6214128	INE883A01011	MRF LIMITED	298,576
B235JN1	BRMRVEACNOR2	MRV ENGENHARIA COM STK NPV	2,169,472
6563206	ZAE000042164	MTN GROUP LTD	1,686,505
6290054	HK0066009694	MTR CORP	1,583,687
B09DHL9	DE000AOD9PT0	MTU AERO ENGINES INVEST NPV	5,489,234
B3PRVV4	BRMPLUACNOR3	MULTIPLUS SA	403,200
5294121	DE0008430026	MUNCHENER RUCKVERS	8,076,733
B1G2T65	INE577A01027	MUNJAL SHOWA	29,311
6610403	JP3914400001	MURATA MFG CO	7,750,452
BON3K50	ZAE000073441	MURRAY & ROBERTS ZAR0.1 ZAR SO	37,583
6611235	PK0000601010	MURREE BREWERY CO ORD PKRP10	80,713
6611570	PK0055601014	MUSLIM COMMERCIAL BANK	229,489
B1KL2D6	MYQ013800006	MY EG SERVICES BHD	515,215
5262849	SE0000375115	MYCRONIC AB	1,569,753
6687571	JP3651210001	NABTESCO CORP NPV	622,204
6623326	JP3647000003	NAGAILEBEN CO JPY 50	830,355
6619864	JP3649800004	NAGOYA RAILROAD CO	703,665
6620844	JP3643600004	NAKANO CORP/TOKYO	80,402
B0JDQD4	JP3778630008	NAMCO BANDAI HOLDINGS INC NPV	3,224,033
BOKS382	ZAE000071676	NAMPAK ZAR0.05 (POST-RECON)	474,373
6621063	JP3651400008	NAMURA SHIPBUILDNG	596,372

6622691	ZAE000015889	NASPERS N	28,466,646
6308980	INE987B01018	NATCO PHARMA LTD	2,639,417
6636261	KE0000000380	NATION MEDIA GROUP ORD KESH5	60,450
6139447	INE139A01034	NATIONAL ALUMINUM CO	118,156
BOYDCM0	AEN000601015	NATIONAL BANK OF RAS AL-KHAI	601,678
2077303	CA6330671034	NATIONAL BK CDA MONTREAL QUE	2,714,441
621520	GB0006215205	NATIONAL EXPRESS GROUP ORD 5P	516,709
6361994	TH0083010R14	NATIONAL FINANCE (NVDR)	681,529
B08SNH3	GB00B08SNH34	NATIONAL GRID TRANSCO NEW ORD	10,196,773
B1HDJL2	FR0000120685	NATIXIS EUR1.6	395,569
6624608	AU000000NAB4	NATL AUSTRALIA BK	15,514,876
BXVKS27	BMG5487Z1142	NC HENG CHEMICAL FIBRE	3,824
BOWD3M9	JP3165810007	ND SOFTWARE CO LTD NPV	41,679
6640400	JP3733000008	NEC CORP	1,746,382
6619422	JP3733800001	NEC SYS INT & CONS Y50	1,702,322
5633962	DE0006452907	NEMETSCHKE AG ORD NPV	723,447
5617096	FR0000120560	NEOPOST	1,425,534
6332020	KR7042420000	NEOWIZ CORPORATION	335,103
B1SGKZ1	HK0000056751	NEPTUNE GROUP LTD	4,564
B06YV46	FI0009013296	NESTE OIL OYJ	955,352
6627759	NGNESTLE0006	NESTLE FOODS NIGER NGN0.50	1,168,665
6628990	LK0128N00005	NESTLE LANKA NPV	562,941
6629335	MYL470700005	NESTLE MALAY BHD	227,405
6593054	PK0025101012	NESTLE MILK PAK PKR10	327,381
7123870	CH0038863350	NESTLE SA	76,885,212
5967683	SE0000366098	NET INSIGHT SER 'B' SEK0.04	29,272
B03MWJ5	TRANTTUR91K8	NET TURIZM TICARET VE SANAYI S	51,209
5784246	PLNETIA00014	NETIA SA PLN1	88,832
2631486		NEVSUN RESOURCES LTD	1,419,656
6105578	ZAE000134854	NEW CLICKS HLDGS	3,029,365
B6QHJ10		NEW FLYER INDUSTRIES INC	252,947
6631363	JP3382400004	NEW JAPAN RADIO CO	444,980
6633767	HK0017000149	NEW WORLD DEVEL CO	1,684,119
6637101	AU000000NCM7	NEWCREST MINING	2,073,606
B03S8Z1	BMG6469T1009	NEWOCEAN GREEN ENE	25,076
B63QM77	JP3758190007	NEXON CO. LTD	360,567
B1FM483	JP3758140002	NEXT CO. LTD NPV	2,327,222
3208986	GB0032089863	NEXT GROUP ORD GBP5.00(TO	3,733,618
6619507	JP3695200000	NGK INSULATORS	1,495,444
6619604	JP3738600000	NGK SPARK PLUG CO	1,087,599
6619648	JP3742600004	NHK SPRING CO	510,429
6560393	KR7035420009	NHN CORP	8,230,149
6589688	KR7036800001	NICE INFORMATION&	42,740
6647133	IL0002730112	NICE SYSTEMS	852,444
6638427	JP3662400005	NICHIBAN CO LTD	48,870
6638331	JP3662200009	NICHIHA CORPFOREIGN COMMON STO	693,279
6639903	JP3687200000	NICHIKO PHARMACEUTICAL	301,618
6638687	JP3665600007	NICHIREKI CO Y50	162,924
6037080	JP3665000000	NICHIRIN CO LTD JPY50	38,835
6640682	JP3734800000	NIDEC CORP Y50	3,602,636
N63218106	USN632181061	NIELSEN HOLDINGS NV	1,855,627
B1GHR55	JP3756220004	NIFTY CORP NPV	37,545
6637286	NGNB00000005	NIGERIAN BREWERIES NGN0.50	1,102,983
6175849	JP3688350002	NIHON ESLEAD	40,477
B1DN466	JP3689050007	NIHON M&A CENTER INC NPV	5,163,988

6640529	JP3744600002	NIHON PARKERIZING Y50	1,091,999
6642688	JP3754200008	NIHON UNISYS	68,881
6642321	JP3657400002	NIKON CORP	872,524
6151894	INE310A01015	NILKAMAL PLASTICS INR10	104,465
6639550	JP3756600007	NINTENDO CO	7,460,973
6396800	JP3027670003	NIPPON BUILDING FUND INC	1,357,905
6641168	JP3690400001	NIPPON CARBON CO Y50	161,378
6640358	JP3701200002	NIPPON CHEMI CON	51,265
6640314	JP3691600005	NIPPON CHEMICAL INDUSTRIAL CO	247,742
6642224	JP3701600003	NIPPON CHEMIPHAR JPY50	117,100
6642666	JP3733400000	NIPPON ELEC GLASS	433,212
6642127	JP3729400006	NIPPON EXPRESS CO	919,985
6640767	JP3743000006	NIPPON MEAT PACKER	2,831,332
6640507	JP3749400002	NIPPON PAINT CO	911,997
6641135	JP3747800005	NIPPON PILLAR PACKING CO JPY50	26,870
6641500	JP3747400004	NIPPON PISTON RING Y50	244,351
B98BC67	JP3047550003	NIPPON PROLOGIS REIT	596,818
6642462	JP3740200005	NIPPON ROAD CO Y50	179,757
6640541	JP3711600001	NIPPON SANSO CORP	411,507
6642536	JP3720600000	NIPPON SEIKI CO	934,892
6642547	JP3721800005	NIPPON SEISEN CO	102,113
6470588	JP3715200006	NIPPON SHOKUBAI CO	315,025
6642525	JP3716000009	NIPPON SIGNAL	344,883
6642569	JP3381000003	NIPPON STEEL CORP	5,585,262
6640927	JP3718800000	NIPPON SUISAN	1,194,459
6641373	JP3735400008	NIPPON TEL+TEL CP	17,144,872
6643562	JP3739400004	NIPPON THOMPSON CO	39,243
6643625	JP3744200001	NIPPON VALQUA INDUSTRIES	40,575
6643960	JP3753000003	NIPPON YUSEN KK	997,655
6638320	JP3657500009	NISHIO RENT ALL CO	187,554
6641588	JP3670800006	NISSAN CHEMICAL INDUSTRIES	302,628
6642860	JP3672400003	NISSAN MOTOR CO	5,741,225
6642804	JP3678800008	NISSAI SANGYO Y50	391,333
6641986	JP3713200008	NISSHA PRINTING CO	627,303
6259345	JP3677900007	NISSHIN FUDOSAN CO LTD JPY50	27,204
6641049	JP3677200002	NISSHIN OILLIO GROUP LTD/THE	82,050
6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	625,602
B89C2N9	JP3676200003	NISSHIN STEEL HOLDINGS CO LTD	120,413
6641760	JP3675600005	NISSIN FOOD PRODS	574,895
6644800	JP3756100008	NITORI CO	1,333,494
6641027	JP3680800004	NITTETSU MINING CO	200,703
6641801	JP3684000007	NITTO DENKO CORP	2,976,112
6643283	JP3682400001	NITTO ELECTRIC WKS	54,055
6625894	JP3682300003	NITTO KOHKI CO	638,830
6641856	JP3682800002	NITTO SEIKO CO	27,786
6643175	JP3684800000	NITTOC CONSTRUCTION	128,645
B62G7K6	JP3165000005	NKSJ HOLDINGS INC	6,171,155
7106354	DK0010287663	NKT HOLDING	1,346,212
B7FC076	GB00B7FC0762	NMC HEALTH PLC	214,726
BNG8PQ9	NL0010773842	NN GROUP NV	2,208,176
B1W6PY1	SE0000949331	NOBIA AB NPV (POST SPLIT)	57,020
B01CLC3	BMG6542T1190	NOBLE GROUP LTD	575,948
6616876	JP3761600000	NOJIMA CORP	68,157
6642428	JP3164800009	NOK CORPORATION	658,358
5902941	FI0009000681	NOKIA (AB) OY	5,838,958

B07G378	FI0009005318	NOKIAN RENKAAT OYJ (NOKIA TYRE	2,115,176
4589710	SE0000109811	NOLATO AB SER'B'SEK5	41,451
6718211	JP3045530007	NOMURA REAL ESTATE FU	662,199
6390921	JP3762800005	NOMURA RESEARCH INSTITUTE NPV	974,715
B1CWJM5	JP3762900003	NOMURA RL EST INC NPV	583,876
6643108	JP3762600009	NOMURA SECURITIES	5,757,487
BRJ6JV1	GB00BRJ6JV17	NON STANDARD FINANCE	273,553
5485527		NORDDEUTSCHE AFFINERIE AG ORD	308,618
5380031	SE0000427361	NORDEA ORD	10,197,464
B06CF71	DE000A0D6554	NORDEX AG NPV (POST REV-SPLIT)	783,759
B11HK39	NO0005052605	NORSK HYDRO ASA NOK3.6666	2,418,281
656844107	US6568441074	NORTH AMERN ENERGY PARTNERS	66,414
B41H739	GB00B41H7391	NORTHGATE	745,968
B40SF84	GB00B40SF849	NOVAE GROUP ORD GBP(NEW CONSOL	81,446
7103065	CH0012005267	NOVARTIS AG (REGD)	60,305,867
6346333	TW0003034005	NOVATEK MICROELECTRONICS TWD10	497,399
BHC8X90	DK0060534915	NOVO NORDISK A/S-B	41,708,480
B798FW0	DK0060336014	NOVOZYMES A/S	12,951,055
6641544	JP3720800006	NSK LTD	1,622,645
6125639	JP3165700000	NTT DATA CORP	7,301,516
6129277	JP3165650007	NTT DOCOMO INC NPV	6,480,409
B031SG1	JP3165690003	NTT URBAN DEVELOPMENT CORP	256,809
6325172	INE096B01018	NUCLEUS SOFTWARE EXPORTS INR10	182,569
2643674	MXP370841019	NUEVO GRUPO MEXICO SER 'B'	633,471
6335331	AU000000NUF3	NUFARM NPV	1,126,133
B1VPXZ6	JP3756350009	NUFLARE TECHNOLOGY INC NPV	164,590
BG3FC18	FR0011594233	NUMERICABLE-SFR SAS	303,492
6651372	NZNPXE0001S8	NUPLEX INDUSTRIES NPV	234,247
6568353	BMG668971101	NWS HOLDINGS LIMITED	307,492
BP3RWQ2	BMG668971101	NWS HOLDINGS LIMITED HKD1	192,486
B28QWNO	BE0003876936	NYRSTAR NV	209,143
6663827	SG2B80958517	O/SEAS UNION ENTPR	84,980
6656407	JP3190000004	OBAYASHI CORP	6,166,673
6656441	JP3190400006	OBAYASHI ROAD CORP JPY50	102,170
6136749	JP3173400007	OBIC	174,020
B1Z7L21		OCEANAGOLD CORP	90,345
BD4TZK8	NL0010558797	OCI NV	525,950
6656106	JP3196000008	ODAKYU ELEC RLWY	1,298,386
6374301	JP3307400006	OENON HOLDINGS INC NPV	107,384
4661607	AT0000746409	OESTERREICHISCHE EL WIRTSCH	4,228
B1577G7	AT0000APOST4	OESTERREICHISCHE POST AG	1,717,396
6207957	JP3173100003	OHASHI TECHNICA INC TOKYO	66,604
B1S0581	IL0025902482	OIL REFINERIES LTD	145,302
6657604	PG0008579883	OIL SEARCH LTD	688,873
6657541	JP3175200009	OITA BANK	85,319
6657701	JP3174410005	OJI PAPER CO	778,229
6410896		OK ZIMBABWE ZWL0.01	36,945
B572PM0		O'KEY GROUP S A GDR W/I	707,090
6657682	JP3194000000	OKI ELECTRIC IND	669,987
6658050	JP3194700005	OKINAWA ELEC POWER	157,545
4045438	FI0009009054	OKMETIC OYJ	46,070
6657789	JP3172100004	OKUMA CORP	282,556
6657886	JP3178400002	OKURA INDUSTRIAL	28,194
B75JZY9	GB00B77J0862	OLD MUTUAL PLC	1,415,752
B77J086	GB00B77J0862	OLD MUTUAL PLC ORD	3,441,762



6090124	BD0203OLIND3	OLYMPIA INDUSTRIES BDT100	638,556
6658801	JP3201200007	OLYMPUS OPTICAL CO	1,949,675
6659428	JP3197800000	OMRON CORP	1,869,489
4651459	AT0000743059	OMV AG	897,330
BM7S7K9	GB00BM7S7K96	ONESAVINGS BANK PLC	53,949
2659518	CA68272K1030	ONEX CORP SUB VTG NPV	1,070,764
6660107	JP3197600004	ONO PHARMACEUTICAL	1,999,518
BNBNNH6	BE0974276082	ONTEX GROUP NV	202,521
6483821	JP3203500008	ONWARD KASHIYAMA	1,386,377
7107250	GRS419003009	OPAP SA GRD100 (CR)	407,980
BD3D170	JP3173540000	OPEN HOUSE CO LTD	2,885,674
2260824	CA6837151068	OPEN TEXT CORP	1,093,065
B24CT19	GB00B24CT194	OPHIR ENERGY PLC	433,511
6141680	JP3689500001	ORACLE CORP JAPAN	359,841
6528443	INE881D01027	ORACLE FINANCIAL SERVICES SOFT	114,457
M75253100	USM752531006	ORBOTECH LTD	338,229
B12SK31	SE0000115610	ORESUND INVESTMENT NPV	35,010
6458001	AU000000ORI1	ORICA LIMITED	2,850,359
6659116	BMG677491539	ORIENT OVERSEAS INT	163,662
6648891	JP3198900007	ORIENTAL LAND CO JPY50	2,822,891
6660969	BMG6773R1051	ORIENTAL WATCH HLD	143,764
B00G256	SE0001174889	ORIFLAME COSMETICS SDR EACH	277,516
6661508	JP3200400004	ORIGIN ELECTRIC CO	199,567
6214861	AU000000ORG5	ORIGIN ENERGY LTD NPV	2,372,054
B17NY40	FI0009014377	ORION CORP SER B NPV	772,800
6661144	JP3200450009	ORIX CORP	4,352,899
B1VQF42	NO0003733800	ORKLA ASA NOK1.25 (POST	1,763,048
BH4TCW7	AU000000ORA8	ORORA LTD	2,487,396
6661768	JP3180400008	OSAKA GAS CO	1,639,108
6743882	JP3183200009	OSAKA SECURITIES EXCHANGE CO.	18,740,469
B923935	DE000LED4000	OSRAM LICHT AG	950,400
B1L0LB3	KR7048260004	OSSTEM IMPLANT CO LTD KRW500	825,547
4297604	DK0010006329	OSTASIATISKE KOMPA	52,635
B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	5,365,658
6267058	JP3188200004	OTSUKA SHOKAI JPY50	504,850
BRJ66N2	BROFSAACNOR7	OURO FINO SAUDE ANIM	11,331
4665148	FI0009002422	OUTOKUMPU OY	60,095
B1FN8X9	FI0009014575	OUTOKUMPU TECHNOLOGY OYJ NPV	1,270,171
B0F9V20	SG1S04926220	OVERSEA-CHINESE BKG CORP	5,289,238
665045	GB0006650450	OXFORD INSTRUMENTS	489,944
BFG1Q58	AU000000OFX5	OZFOREX GROUP LTD	163,748
667278	GB0006672785	PACE MICRO TECH	1,390,812
6691851	BMG6842Q1042	PACIFIC ANDES INTL HKD0.10	34,489
6286611	AU000000ANN9	PACIFIC DUNLOP LTD	272,086
2523635		PACIFIC RUBIALES ENERGY CORP	426
BH57VC3	AU000000PGH3	PACT GROUP HLDGS LTD	426,250
6362351	TH0088010R13	PADAENG INDUSTRY PCL	36,465
BWT6H89	IE00BWT6H894	PADDY POWER EURO.09	2,689,536
B5L8QZ4	KYG684631016	PAIHO SHIH HOLDINGS CORP	62,091
6668305	PK0002701016	PAKISTAN TOBACCO CO LTD	105,694
B4KWQ72	ID1000122500	PAKUWON JATI TBK PT	334,695
B61BG94	JP3782200004	PALTAC CORP	60,239
B44XTX8	DK0060252690	PANDORA A/S	6,874,277
6671422	ID1000095607	PANIN LIFE IDR125	35,120
6345460	KYG8972T1067	PANVA GAS HOLDINGS	919,308

B5W8JJ8	JP3781620004	PARAMOUNT BED HOLDINGS CO LTD	85,674
6670236	MYL172400003	PARAMOUNT CORP	64,727
B073FP1		PARAMOUNT RESOURCES LTD	968,621
B44C4V8	CA69946Q1046	PAREX RESOURCES INC	3,161,111
B0CDLF8	CH0021783391	PARGESA HOLDING SA	459,290
4672308	FR0000031684	PARIS ORLEANS SA	159,860
6667733	JP3780100008	PARK 24 CO	375,306
B3SQRQ5		PARKLAND FUEL CORP	241,137
B57GTL9	SG2D81975377	PARKSON RETAIL ASIA LTD	124,744
2684349	CLP763281068	PARQUE ARAUCO SA	2,855,658
B119QG0	CH0024608827	PARTNERS GROUP HLG	2,328,893
B1GN4B8	KR7091700005	PARTRON CO LTD	875,999
2569565	CA7029251088	PASON SYSTEMS INC	1,382,050
B291KH4	JP3781490002	PASONA GROUP INC.	141,710
B11Y3K8	DE000PAT1AG3	PATRIZIA IMMOBILIEN AG NPV	8,291,310
6574071	HK0008011667	PCCW LIMITED HKDO.25	574,012
B05DVL1	TW0008044009	PCHOME ONLINE INC	2,887,204
4407760	SE0000106205	PEAB AB SER 'B'	5,005
677608	GB0006776081	PEARSON	3,439,405
B4PT2P8		PEMBINA PIPELINE CORP	2,784,979
B1JQBT1	GB00B1JQBT10	PENDRAGON ORD GBPO.05	104,615
G7S00T104	USG7S00T1042	PENTAIR PLC	1,386,825
B79PN61	LK0399N00002	PEOPLES LEASING & FINANCE PLC	170,588
B2NRDM4	PHY6837G1032	PEPSI-COLA PRODUCTS PHILIPPINE	533,334
5457474	DK0010243450	PER AARSLEFF 'B' DKK20	291,018
B1FHZ74	ZAE000078127	PEREGRINE HLDGS ZAR0.001	2,468,896
4682329	FR0000120693	PERNOD RICARD	1,441,850
B442645		PERPETUAL ENERGY INC	24,020
B02FBC1	AU000000PRU3	PERSEUS LIMITED LIMITED NPV	54,310
682538	GB0006825383	PERSIMMON ORD 10P	2,113,255
B28SM03	INE262H01013	PERSISTENT SYSTEMS LTD	1,462,523
2173858		PETROAMERICA OIL CORP	60,807
BB0QZ76	IE00BB0QZ876	PETROCELTIC INTL ORD EURO.3125	47,591
B0H2K53	GB00B0H2K534	PETROFAC LTD ORD SHS	7,122,249
71654V408	US71654V4086	PETROLEO BRASILEIRO SA PETROBA	1,099,810
B00KT68	INE347G01014	PETRONET LNG LTD	805,109
B6S7FR6	ID1000122401	PETROSEA TBK PT	14,703
BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC	1,919,500
7103526	FR0000121501	PEUGEOT SA	473,361
B6775F5		PEYTO EXPLORATION & DEV CORP	782,538
5499238	DE0006916604	PFEIFFER VAC TECH	135,092
6040378	PHY6955M1063	PHILIPPINE SEVEN PHP1	358,068
6574985	MU0037N00005	PHOENIX BEVERAGES LTD	34,072
B45JKK9	KYG7091M1096	PHOENIX GROUP HOLDINGS EURO.00	154,754
BGFBMX6	KYG7092M1087	PHOENIX HEALTHCARE GROUP CO LT	2,467,254
6263056	KYG706451096	PHOENIX SATELLITE TV HLDGS LTD	689,487
B15CPD5	IT0003073266	PIAGGIO & C SPA NPV	4,602,350
B0Z1B71	KYG7082H1276	PICO FAR EAST HLDGS	48,624
B0JJV59	INE318A01026	PIDILITE INDUSTRIES INR1 (POST	2,594,878
6688080	JP3801600002	PIGEON CORP Y50	6,313,801
B03MX25	TRAPETUN91A5	PINAR ET VE UN	5,183
5505072	FR0000121485	PINAULT-PRINTEMPS EUR4.00	794,946
5968846	FR0000066755	PINGUELY-HAULOTTE EURO.13	566,638
BJGZQ70	ZAE000184149	PINNACLE HOLDINGS LTD	184,735
6688745	JP3780200006	PIONEER ELECTRONIC	259,512

4689803	IT0004623051	PIRELLI E C SPA EURO.52	968,482
B8FP6T6		PIZZA PIZZA ROYALTY CORP	38,155
B1XK7G8	AU000000PTM6	PLATINUM ASSET MGT LTD NPV	316,530
6693761	BMG7130P2040	PLAYMATES HOLDINGS LTD	6,088
B7S9G98	IM00B7S9G985	PLAYTECH LTD	1,092,172
BBT3PS9	IL0011284465	PLUS500 LTD	30,514
B1GHQN6	PHY2292T1026	PNOC ENERGY DEVELOPMENT CORP	1,806,348
6300016	JP3856000009	POINT	1,922,167
7101069	DE000PAH0038	PORSCHE AG NON VTG PRF NPV	3,432,606
6693233	KR7005490008	POSCO	716,109
2696980	CA73755L1076	POTASH CORP SASK INC	6,213,431
73755L107	US73755L1070	POTASH CORP SASK INC COMM	594,624
2697701	CA7392391016	POWER CORP CDA	2,094,539
2697864	CA73927C1005	POWER FINANCIAL CORP	1,581,274
B233HS6	INE752E01010	POWER GRID CORP OF INDIA ORD	256,750
B4LL9N5	KYG720051047	POWERLONG REAL ESTATE	73,436
6541826	TW0005904007	POYA CO LTD TWD10	2,950,128
BN320L4		PRAIRIESKY ROYALTY LTD	724,368
6704878	INE603A01013	PRAKASH INDUSTRIES	19,409
6699781	AU000000PMV2	PREMIER INVESTMENTS NPV	114,871
B43G057	GB00B43G0577	PREMIER OIL ORD	418,932
6704986	TW0002912003	PRESIDENT CHAIN STORE CORP	1,058,552
5666292	DE000TUAG000	PREUSSAG AG NPV	2,781,020
6703400	JP3833200003	PRIMA MEAT PACKERS	110,326
6704351	KYG2830J1031	PRIME SUCCESS INTL	545,524
6174493	AU000000PRG2	PROGRAMMED MAINTEN	42,974
BCZM1B2	DE000PSM7770	PROSIEBENSAT1 MEDI	2,521,841
6674904	MYL507000007	PROTASCO BECHAD MYR0.50	162,753
B182K93	NO0010209331	PROTECTOR FORS ASA	149,020
6167697	AU000000ALU8	PROTEL INTL LTD NPV	64,979
B1Z4ST8	GB00B1Z4ST84	PROVIDENT FINANCIAL ORD	6,007,345
709954	GB0007099541	PRUDENTIAL CORP	29,636,840
B1W4V69	IT0004176001	PRYSMIAN SPA	978,798
6613219	ZAE000013017	PSG GROUP ORD ZAR001	1,612,195
B012877	CH0018294154	PSP SWISS PROPERTY	446,504
B0B9G55	PTZON0AM0006	PT MULTIMEDIA SGPS EURO.25	238,199
7268298	GRS434003000	PUBLIC POWER CORP (CR)	133,023
4380429	FR0000130577	PUBLICIS GROUPE SA	816,230
B537YT9	INE608A01012	PUNJAB & SIND BANK	28,209
B29GJG1	BMG7300G1096	PURECIRCLE LTD ORD	96,293
6012593	KR7015350002	PUSAN CITY GAS CO	53,902
BGOQNM2	KYG7306W1087	PW MEDTECH GROUP LTD	188,214
6710347	AU000000QAN2	QANTAS AIRWAYS	2,084,669
6148205	QA0007227695	QATAR NAVIGATION QSC	81,729
6715740	AU000000QBE9	QBE INS GROUP	3,347,790
5732825	NL0000240000	QIAGEN NV	1,194,678
BOWMWD0	GB00B0WMWD03	QINETIQ GROUP ORD GBP0.01 (WI)	463,099
6718158	CNE1000003Y4	QINGLING MOTORS	64,639
B11V893	JP3266160005	QOL CO LTD	74,963
B4LHBQ0	BRQUALACNOR6	QUALICORP SA	2,599,558
B8JTW41	MX01QC000000	QUALITAS CONTROLAD CPO	2,035,606
748193208	CA7481932084	QUEBECOR	2,290,642
2712864	CLP7980K1070	QUINENCO SA COM NPV	1,568,751
6720874	PK0032001015	RAFHAN MAIZE-CPC PKR10	105,100
B7FQV64	BRRADLACNORO	RAIA DROGASIL SA	1,213,006

B0704T9	AT0000606306	RAIFFEISEN INTL BK NPV	377,932
6718277	TH0364010R18	RAIMON LAND PCL	176,811
6229597	JP3967200001	RAKUTEN INC	17,055,968
B3CR162	IL0011042491	RAMI LEVI CHAIN STORES HASHI	492,750
5457173	FI0009007066	RAMIRENT OYJ NPV	651,712
6041995	AU000000RHC8	RAMSAY HEALTH CARE LTD AUD0.10	1,548,766
B01C3S3	GB00B01C3S32	RANDGOLD RESOURCES	1,310,672
5228658	NL0000379121	RANDSTAD HLDGS NLG0.20	3,345,849
214834	GB0002148343	RATHBONE BROS ORD 5P	215,426
B1TQ2V0	ZAE000093183	RAUBEX GROUP LTD ZAR0.01	291,627
B28XZG5	TW0003592002	RAYDIUM SEMI-CONDUCTOR	23,501
7591239	SE0000135485	RAYSEARCH LABORATORIES AB	34,649
6198578	AU000000REA9	REALESTATE.COM.AU LTD NPV	371,858
BQV68C6	BMG7403L1046	REALORD GROUP HOLDINGS LTD	221,919
BFDTGG6	NO0010686934	REC SOLAR AS	71,152
BL95N58	SE0005757267	RECIPHARM AB	131,267
B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	20,657,042
B07DRZ5	IT0003828271	RECORDATI EURO.125	134,572
BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD	964,541
5723777	ES0173093115	RED ELETRICA DE ESPANA SA	1,920,367
728238	GB0007282386	REDROW PLC	2,791,768
B2B0DG9	GB00B2B0DG97	REED ELSEVIER	8,824,689
BWDP4Y7	NL0011214010	REFRESCO GERBER NV	226,357
6730174	JP3969200009	REGAL CORPORATION JPY50	22,294
BQV68F9	AU000000REG6	REGIS HEALTHCARE LTD	383,105
B3CGFD4	JE00B3CGFD43	REGUS PLC ORD GBP0	1,694,506
2730929	US7594041060	REITMANS (CANADA) LTD	35,564
6101082	INE013A01015	RELIANCE CAPITAL (DEMAT)	383,306
6099626	INE002A01018	RELIANCE INDS INR10 DEMAT	1,121,406
6173906	JP3755200007	RELO HOLDINGS INC	593,307
4741714	FR0000130395	REMY COINTREAU	103,223
6709947	JP3978800005	RENAISSANCE INC NPV	43,994
4712798	FR0000131906	RENAULT (REGIE NATIONALE)	1,177,033
535900	GB0005359004	RENEW HLDGS PLC ORD GBP0.10	56,750
B01VHW2	NO0010112675	RENEWABLE ENERGY CORP AS	120
732358	GB0007323586	RENISHAW ORD 20P	3,305,732
5380428	IT0001178299	RENO DE MEDICI SPA ITL 1000	32,470
BYYT6B3	ES0673516961	REPOL SA RIGHTS	117,206
5669354	ES0173516115	REPSOL SA EUR 1 (REGD)	4,091,362
6410636	AU000000RSG6	RESOLUTE MINING	21,454
6421553	JP3500610005	RESONA HLDGS	8,307,286
BTF8CF0		RESTAURANT BRANDS INTL INC	8,885,542
BOYG1K0	GB00B0YG1K06	RESTAURANT GRP PLC ORD	559,340
BMHTPY2	GB00BMHTPY25	REXAM NEW ORD GBP0.8035714	4,150,298
B1VP0K0	FR0010451203	REXEL PROMESSES	262,905
4717629	DE0007042301	RHON KLINIKUM AG	1,172,787
737007	GB0007370074	RICARDO PLC ORD 25P	215,646
BCRWZ18	CH0210483332	RICHEMONT(CIE FIN) CHF1 A	22,262,945
76547T106	US76547T1060	RICHMONT MINES INC	81,345
6738220	JP3973400009	RICOH CO	1,623,242
6729116	JP3974100004	RICOH LEASING CO LTD JPY50	653,631
6738929	AU000000RIC6	RIDLEY CORP LTD NPV	45,588
5996159	CH0003671440	RIETER HOLDINGS AG	105,803
B2987V8	GB00B2987V85	RIGHTMOVE PLC ORD	17,064,392
6740203	JP3970600007	RIKEN CORP Y50	54,002

6740582	JP3977400005	RINNAI CORP	630,899
766910103	CA7669101031	RIO CON REAL ESTATE	709,621
718875	GB0007188757	RIO TINTO	32,909,113
6220103	AU000000RIO1	RIO TINTO LIMITED NPV	5,232,196
767204100	US7672041008	RIO TINTO PLC -SPON ADR	3,369,247
2345390	CA7677441056	RITCHIE BROS AUCTIONEERS INC	5,607,097
B1G16Z0	SG1U22933048	RIVERSTONE HOLDINGS LTD	18,827
6744722	PHY731961264	ROBINSON'S LAND CORP PHP1	590,874
BFTCYP4	PHY7318T1017	ROBINSONS RETAIL HOLDINGS INC.	1,689,431
7110388	CH0012032048	ROCHE HLDG AG GENUSSSCHEINE NPV	55,111,814
B1MJRR7	BRRDNIACNOR9	RODOBENS NEGOCIOS IMOBILIARIOS	65,298
2169051	CA7751092007	ROGERS COMMUNICATIONS INC	5,808,944
6747204	JP3982800009	ROHM CO	1,449,238
6291400	JP3983450002	ROLAND DG CORPFOREIGN COMMON S	112,941
B669WX9	GB00B669WX96	ROLLS ROYCE C	27,558
BVYJ8N8	GB00BVYJ8N82	ROLLS ROYCE HOLDINGS ENTITL	231,136
B63H849	GB00B63H8491	ROLLS-ROYCE HLDGS PLC	14,931,514
2037288	CA7762491040	RONA INC	791,957
B1N63N5		ROSNEFT OAO REGS	834,977
B17FSC2		ROSNEFT OJSC GDR EACH REPR 1	321,302
BVFNZH2	GB00BVFNZH21	ROTORK PLC	4,320,210
G7665A101	USG7665A1019	ROWAN COS PLC	760,952
B7T7721	GB00B7T77214	ROYAL BANK OF SCOT	3,095,167
2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	19,367,097
B03MLX2	GB00B03MLX29	ROYAL DUTCH SHELL (UK LIST)	24,009,207
B09CBL4	GB00B03MLX29	ROYAL DUTCH SHELL A SHS	2,941,858
B03MM40	GB00B03MM408	ROYAL DUTCH SHELL 'B' SHS	18,179,582
780259206	US7802592060	ROYAL DUTCH SHELL PLC	4,355,108
6753591	JP3131350005	ROYAL LTD	303,675
BDVZYZ7	GB00BDVZYZ77	ROYAL MAIL PLC	1,425,552
BX8ZX20	DK0060634707	ROYAL UNIBREW A/S DKK2	1,382,649
719737	GB0007197378	RPC GROUP	290,550
B1FMS81	TH0705010R12	RS PCL	37,125
BKKMKR2	GB00BKKMKR23	RSA INSURANCE GROUP PLC	1,392,148
B1BK209	LU0061462528	RTL GROUP	1,177,518
4713100	FR0000121253	RUBIS ET CIE	602,613
4768962	DE0007037129	RWE AG (NEU) NPV 'A'	2,568,058
783513104	US7835131043	RYANAIR HOLDGS PLC	17,413,895
6161525	NZRYME0001S4	RYMAN HEALTHCARE LTD	467,610
6762906	JP3975800008	RYOBI	39,063
6758455	JP3976300008	RYOHIN KEIKAKU CO JPY50	4,312,254
6838584	JP3399300007	S FOODS INC JPY50	203,461
6223328	KR7036530004	S&T HOLDING CO LTD	65,800
5428834	IT0001042610	SABAF SPA ITL1000	25,901
6145240	GB0004835483	SABMILLER	838,720
483548	GB0004835483	SABMILLER	11,109,013
XB4L98		SACYR SA EUR1 (SUB/RIGHT	3,286
5504789	ES0182870214	SACYR VALLERMOSO SA	109,390
B0MTL90	KR7075180000	SAERON AUTOMOTIVE CORP	38,198
B2352K9	LU0307018795	SAF HOLLAND (BR)	770,651
B2QN3J6	KE1000001402	SAFARICOM NPV	1,038,724
B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS ORD GBP0.01	411,388
B8C3BL0	GB00B8C3BL03	SAGE GROUP	1,917,850
B058TZ6	FR0000073272	SAGEM SA EURO.20	1,163,165
6716958	AU000000SAI8	SAI GLOBAL LTD NPV	608,763

B019KW7	GB00B019KW72	SAINSBURY (J) ORD	1,226,941
BOSQYV8	JP3337070001	SAINT MARC HOLDINGS CO.LT NPV	118,563
4768768	IT0000068525	SAIPEM	2,676,939
6111779	JP3310500008	SAIZERIYA COMPANY	666,122
6405665	AU000000PAN4	SALLY MALAY MINING NPV	120,289
B5VZ053	IT0004712375	SALVATORE FERRAGAMO SPA	2,365,964
6804336	KR7003940004	SAM YANG GENEX CO KRW5000	115,240
6113526	KR7005680004	SAM YOUNG ELECTNCS KRW500	129,862
6145938	KR7002810000	SAM YUNG TRADING CO KRW500	893,246
B05PZ60	TH0594010R10	SAMART TELCOMS PCL	62,686
6771054	KR7004690004	SAMCHULLY	759,620
5226038	FI0009003305	SAMPO	24,334,029
6771720	KR7005930003	SAMSUNG ELECTRONIC	25,963,620
6280680	JP3324500002	SAN A CO LTD JPY50	230,327
6772808	JP3323600001	SAN-AI OIL CO Y50	146,627
6739739	AU000000SFR8	SANDFIRE RESOURCES NL	561,889
B5B23W2	KYG7800X1079	SANDS CHINA LTD	1,906,862
B1VQ252	SE0000667891	SANDVIK AB NPV (POST SPLIT)	2,609,443
B1GBWF2		SANDVINE CORPORATION	394,815
6774569	INE989A01024	SANGHVI MOVERS LTD	41,740
6774785	JP3329600005	SANKEN ELECTRIC CO	643,387
6774826	JP3325600009	SANKI ENGINEERING	238,658
6775432	JP3326410002	SANKYO CO NPV	379,067
6860394	JP3328200005	SANKYO FRONTIER CO	49,475
B8W6W72	JP3326800004	SANKYO TATEYAMA INC	755,442
B0L6750	ZAE000070660	SANLAM ZAR0.01	944,487
80105N113	US80105N1138	SANOFI-AVENTIS-CVR W/I	2,222,887
5671735	FR0000120578	SANOFI-SYNTHELABO EUR2	8,604,311
6776349	JP3343200006	SANRIO CO	279,880
6776361	JP3333200008	SANSHIN ELECTRONICS	72,645
6776606	JP3336000009	SANTEN PHARM CO	1,175,491
6776703	AU000000STO6	SANTOS LIMITED	2,347,603
6776781	JP3344400001	SANWA SHUTTER CORP	1,627,828
6776888	JP3339400008	SANYO SHOKAI	636,187
6777063	JP3342000001	SANYO SPEC STEEL	316,757
B1P3R43	BRSMTOACNOR3	SAO MARTINHO SA	110,771
B07C796	BRALPAACNPR7	SAO PAULO ALPARGATAS SA	1,954,650
4846288	DE0007164600	SAP AG	26,381,660
2112226	CA8029121057	SAPUTO INC	1,362,541
B04F679	IT0000433307	SARAS RAFFINERIE EUR5.16	315,519
B03MXB4	TRASARKY91G6	SARKUYSAN ELEKTROLITIK BAKIR S	74,854
B0BQFY5	FR0000053266	SARTORIUS STEDIM BIOTECH	6,023,134
6777579	JP3321400008	SATO CORP	1,230,009
6777665	JP3322000005	SATO SHOJI CORP	24,674
6776093	JP3322300009	SATORI ELECTRIC CO JPY50	41,711
2315252	CA8046941073	SAVANNA ENERGY SERVICES CORP	41,692
B135BJ4	GB00B135BJ46	SAVILLS ORD GBP0.025	860,112
6784955	JP3323050009	SAWAI PHARM CO LTD JPY50	1,661,579
B3P7N29		SBERBANK OF RUSSIA	1,636,662
6586087	KR7046140000	SBS CONTENTS HUB CO LTD	454,363
B18V818	KE0000000562	SCAN GROUP LTD	41,914
BNJZRJ4	SE0005999760	SCANDI STANDARD AB	37,040
728119	GB0007281198	SCAPA GROUP ORD GBP0.05	101,987
BLZH027	AU000000SCG8	SCENTRE GROUP	3,580,155
5479423	CH0009062099	SCHAFFNER HLDG AG CHF50 (REGD)	28,873

4790534	NO0003028904	SCHIBSTED A/S	1,257,782
BWVFKQ3	NO0010736879	SCHIBSTED ASA SER B NOK0.5	1,222,700
B11TCY0	CH0024638196	SCHINDLER HLDG	1,613,994
B11WWH2	CH0024638212	SCHINDLER-HLDG AG	754,227
806857108	US8068571087	SCHLUMBERGER LTD COMM	16,211,305
7571305	AT0000946652	SCHOELLER BLECKMAN EUR1 (BR)	829,125
5690859	DK0010253921	SCHOUW & CO SER'B'	458,845
240549	GB0002405495	SCHRODERS (NEW) ORD	1,371,898
4798271	NL0000288876	SCHRODERS EURO PPTY FD NV CVA	1,444,096
7086520	DE0005156236	SCHWEIZER ELECTRON NPV(REGD)	36,877
B1VZ5G1	MYL473100005	SCIENTEX BHD	40,723
B1LB9P6	FR0010411983	SCOR SA EUR7.876972 (POST	503,073
790873	GB0007908733	SCOTTISH HYDRO	5,272,847
4770741	SE0000188518	SCRIBONA AB	78,228
937636	GB0009376368	SDL ORD GBP0.01	369,648
B02MF97	TH0780010R15	SEAFCO PCL	40,684
G7945M107	USG7945M1074	SEAGATE TECHNOLOGY	1,692,900
6382263	KR7058650003	SEAH HOLDINGS CORP	3,816
B40GPY4	KR7019440007	SEAH SPECIAL STEEL CO LTD	36,102
4792132	FR0000121709	SEB SA	2,561,546
6791591	JP3421800008	SECOM CO	7,427,843
B55SGV6		SECURE ENERGY SERVICES INC	876,261
5554041	SE0000163594	SECURITAS SER 'B' SEK1	928,935
6792334	PHY7571C1000	SECURITY BANK CORP	3,711,262
B0767Y3	AU000000SEK6	SEEK LIMITED NPV	822,959
B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	1,690,261
B5ZN1N8	GB00B5ZN1N88	SEGRO PLC.	1,970,850
BKY6H35	JP3417200007	SEIBU HOLDINGS INC	614,179
6793304	JP3414200000	SEIKA CORPORATION	26,723
6793359	JP3414600001	SEIKITOKYU KOGYO	166,255
6616508	JP3414750004	SEIKO EPSON CORP	1,020,165
6793423	JP3415400005	SEINO TRANSPORTN	235,459
6793520	JP3413800008	SEIREN CO Y50	218,012
6178633	KR7033530007	SEJONG INDUSTRIAL	197,287
6793821	JP3419400001	SEKISUI CHEMICAL	1,154,595
6793906	JP3420600003	SEKISUI HOUSE	4,839,148
B13C2G9	TRESLEC00014	SELCUK ECZA DEPOSU TICARET VE	42,015
B08X163	SG1R50925390	SEMBCORP INDUSTRIES5	667,436
6205133	SG1H97877952	SEMPCORP MARINE	415,296
795823	GB0007958233	SENIOR ENGINEERING	3,388,546
6795612	JP3424400004	SENSHU ELECTRIC CO JPY50	59,437
B40T3T4	JP3132600002	SENSHU IKEDA HOLDINGS INC	131,079
B0MRY40	KR7006730006	SEOBU TRUCK TERMINAL CO KRW500	879,040
6172691	KR7007860000	SEOYEON CO LTD	44,456
797379	GB0007973794	SERCO GROUP	1,986,408
6680718	JP3423520000	SERIA CO LTD NPV	2,208,686
6815617	SG1E36851343	SERIAL SYSTEM LTD	41,688
B1VMLV9	IT0003814537	SERVIZI ITALIA	68,664
B00ZQQ2	LU0088087324	SES GLOBAL FDR EACH REP 1 'A'	600,145
6136040	INE205A01025	SESA GOA INR10(DEMAT)	104,812
B56RD66	IT0004729759	SESA SPA	37,979
BOFS5D6	JP3422950000	SEVEN & I HLDG CO LTD NPV	15,277,277
B2NT8S1	JP3105220002	SEVEN BANK LTD NPV	617,577
BRK0MM4		SEVEN GENERATIONS ENERGY LTD	562,040
B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.9789	1,735,135

6768614	KR7021820006	SEWON PRECISION	46,107
BKFOXR2	AU000000SGF1	SG FLEET GROUP LTD	17,137
4818351	DE0007235301	SGL CARBON	332,399
4824778	CH0002497458	SGS HOLDING	2,214,304
6797436		SHANGHAI MECHANIC 'B' CNY1	412,915
6771032	BMG8063F1068	SHANGRI LA ASIA LTD	354,335
799524	GB0007995243	SHANKS & MCEWAN GROUP ORD 10P	588,722
6800602	JP3359600008	SHARP CORP	412,790
2801836	CA82028K2002	SHAW COMMUNICATIONS CL B CNV	1,887,366
B9M2YJ3		SHAWCOR LTD	1,074,766
B657MH8	SG2D54973185	SHENG SIONG GROUP LTD	80,750
B4NC3T0	KYG8116M1087	SHENGUAN HOLDINGS GROUP LTD	147,789
6848743	CNE100000478	SHENZHEN EXPRESSWAY	932,674
BJVBTY1	BMG8086V1467	SHENZHEN INTL HLDGS HKD1	299,529
B0MP1B0	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	1,145,178
6804347	JP3350800003	SHIKOKU ELEC POWER	596,195
6804369	JP3357200009	SHIMADZU Y50	2,394,644
6804035	JP3358200008	SHIMAMURA Y50	514,968
6804820	JP3358000002	SHIMANO INC	12,897,070
6804400	JP3358800005	SHIMIZU CORP	3,799,951
6804585	JP3371200001	SHIN ETSU CHEM CO	5,644,989
6806064	KR7009200007	SHIN MOORIM PAPER KRW5000	116,799
6804466	JP3353200003	SHINAGAWA REFRACT	66,588
6447612	KR7012860003	SHINCHANG ELECTRICS CO LTD	61,299
6804541	JP3377800002	SHINDENGEN ELECTRIC MAN CO Y50	135,259
6805704	JP3371600002	SHIN-ETSU POLYMER CO Y50	47,644
6397502	KR7055550008	SHINHAN FINANCIAL GROUP	4,323,927
6804604	JP3375400003	SHINKO ELECTRIC CO Y50	91,203
6804886	TW0001409001	SHINKONG SYNTHETIC T	52,829
6804013	JP3380300008	SHINNIHON CORP JPY50	45,490
6304784	KR7035510007	SHINSEGAE I & C COMPANY	83,464
6730936	JP3729000004	SHINSEI BANK LTD 8303 ORDINARY	736,771
6804983	JP3374000002	SHINSHO CORP	32,150
6167813	JP3384710004	SHINWA(WHOLESALE)JPY50	51,428
6804682	JP3347200002	SHIONOGI + CO	2,567,066
B2QKY05	JE00B2QKY057	SHIRE LTD ORD GBP0.05	10,377,438
6805168	JP3370000006	SHIROKI CORP	27,140
6805265	JP3351600006	SHISEIDO CO	4,406,569
6805328	JP3351200005	SHIZUOKA BANK	1,233,376
6419956	JP3351150002	SHIZUOKAGAS CO NPV	10,481
6819114	JP3363800008	SHOBUNSHA PUBN INC JPY50	78,029
6805317	JP3360800001	SHOEI COMPANY NPV	1,011,760
6354671	HK0639031506	SHOUGANG FUSHAN RESOURCES	27,785
6805629	JP3360300002	SHOWA CORP	159,392
6805607	JP3366400004	SHOWA SANGYO CO	48,837
6805544	JP3366800005	SHOWA SHELL SEKIYU	369,885
6652881	INE722A01011	SHRIRAM CITY UNION FINANCE LTD	3,288,731
6180230	KR7012750006	SI CORP KRW500	1,058,302
6806387	TH0021010Z14	SIAM CITY CEMENT	2,024,002
B98XZV9	ZAE000173951	SIBANYE GOLD LTD	79,511
825724206	US8257242060	SIBANYE GOLD LTD	278,834
B019KX8	BRCNSAACNOR6	SIDER NACIONAL CIA COM NPV	44,432
7391763	CH0014284498	SIEGFRIED HLDG AG CHF2	201,053
5727973	DE0007236101	SIEMENS AG DEM5 REG D	17,724,206
826516106	US8265161062	SIERRA WIRELESS INC	198,880



6552594	AU000000SIP6	SIGMA PHARMACEUTICALS LTD NPV	1,007,414
4808084	CH0000587979	SIKA FINANZ AG	1,775,072
BH4DMW9	KYG8190F1028	SILERGY CORP	2,120,395
B07YHR0	AU000000SIV4	SILVER CHEF LTD	35,988
B058ZX6		SILVER WHEATON CORP	1,546,862
BBCR9N1	DK0060495240	SIMCORP DKK1 POST SPLIT	62,532
B3DXNQ3	KR7090730003	SIMPAC ANC	2,845
6804529	JP3354000006	SINANEN	39,309
B1528K3	BMG8196H1280	SING TAO NEW CORP LTD	15,974
6811734	SG1V61937297	SINGAPORE AIRLINES SG\$1	1,012,174
6243586	SG1I52882764	SINGAPORE AIRPORT	643,729
6303866	SG1J26887955	SINGAPORE EXCHANGE	1,094,397
B012899	SG1P66918738	SINGAPORE PRESS HLDGS SGD0.20	1,130,252
6043214	SG1F60858221	SINGAPORE TECHNOLOGIES	897,186
B02PY22	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	5,832,033
BF5R4B9	SG2G19997136	SINO GRANDNESS FOOD INDUSTRY	136,335
6810429	HK0083000502	SINO LAND CO	1,181,436
B0CJMD1	BMG8403G1033	SINOFERT HOLDINGS LTD HKD0.10	413,283
5124819	BE0003743573	SIOEN INDUSTRIES NV	39,394
5260768	DE0007231326	SIXT AG	936,574
B2NR3Y6	HK0880043028	SJM HOLDINGS LIMITED	497,333
6036021	KR7018670000	SK GAS KRW5000	36,461
6826578	JP3162650000	SK KAKEN CO	1,328,584
6224871	KR7017670001	SK TELECOM	8,968,578
4813345	SE0000148884	SKAND ENSKILDA BKN	5,106,639
7142091	SE0000113250	SKANSKA AB B SER 'B' SEK3	1,704,620
6680138	JP3162640001	SK-ELECTRONICS CO NPV	36,612
B1Q3J35	SE0000108227	SKF AB SER B NPV (POST SPLIT)	1,999,526
B0C5VF4	NZSKTE0001S6	SKY NETWORK TELEVISION LTD NPV	140,760
B1Y4WK8	BRSLCEACNOR2	SLC AGRICOLA SA COM NPV	301,514
6856995	BMG8219Z1059	SMARTONE TELECOM	1,250,117
6763965	JP3162600005	SMC CORP	17,805,104
922320	GB0009223206	SMITH & NEPHEW ORD	4,085,074
B1WY233	GB00B1WY2338	SMITHS GROUP PLC	1,551,075
B2PLYM1	JP3162350007	SMS CO LTD NPV	3,631,811
B1RR828	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	494,500
7251470	IT0003153415	SNAM RETE GAS	2,207,854
B036V23	TH0800010R11	SNC FORMER PCL	168,549
2763884	CA78460T1057	SNC-LAVALIN GROUP INC COM NPV	1,139,771
833635105	US8336351056	SOCIEDAD QUIMICA MINERA DE	529,926
4916039	FR0000031122	SOCIETE AIR FRANCE EUR8.5	1,914,710
5966516	FR0000130809	SOCIETE GENERALE EUR1.25	1,988,756
B03MXL4	TRASODAS91E5	SODA SANAYII TRY1	124,258
7062713	FR0000121220	SODEXHO ALLIANCE	526,357
6770620	JP3436100006	SOFTBANK CORPORATION Y50	12,413,160
6309466	JP3436120004	SOFTBANK INVESTMENT CORP	623,199
6163996	JP3436150001	SOFTBANK TECHNOLOGY CORP	37,135
4755135	DE0003304002	SOFTWARE AG DARMST NPV (REG)	232,443
4820668	IT0000076536	SOGEFI	73,775
6406055	KR7010950004	S-OIL CORP KRW2500	170,538
5738298	ES0176252718	SOL MELIA SA-EURO.2	953,791
4821100	BE0003470755	SOLVAY	1,806,373
5973992	PTSON0AM0001	SONAE SGPS SA	248,752
6289922	INE269A01021	SONATA SOFTWARE INR1	144,032
6143653	SN0000000019	SONATEL	497,346

B1GBXT3	CL0000001934	SONDA SA	919,372
B02K2M3	JP3435750009	SO-NET M3 INC.	4,107,022
6821120	AU000000SHL7	SONIC HEALTHCARE LTD	1,464,845
7156036	CH0012549785	SONOVA HLDG	3,352,092
6821506	JP3435000009	SONY CORP	7,258,782
B249SN5	JP3435350008	SONY FINANCIAL HOLDINGS INC	675,201
B01QMC2	JP3431300007	SOSEI GROUP CORP	980,591
836034108	US8360341080	SOUFUN HOLDINGS LTD-ADR	1,627,697
BWX5511	BMG8277H1530	SOUNDWILL HOLDINGS LTD	113,305
BWSW5D9	AU000000S320	SOUTH32	2,020,283
84473L105	US84473L1052	SOUTH32 LIMITED	197,247
BWSW5C8	AU000000S320	SOUTH32 LTD	152,019
6351876	AU000000TPM6	SP TELECOMMUNICATIONS NPV	842,523
B06T259	NO0006000801	SPAREBANK 1 NORD-NORGE	48,862
BOLGG75	NO0006390301	SPAREBANK 1 SMN	365,060
B40JTQ3	NO0010631567	SPAREBANK 1 SR BK	379,547
B0T9JZ5	AU000000SKI7	SPARK INFRASTRUCTURE GROUP	779,042
78463V107	US78463V1070	SPDR GOLD TR GOLD SHS	58,132,709
330860	GB0003308607	SPECTRIS PLC	2,489,296
B3BCN40	NO0010429145	SPECTRUM ASA	6,224
16308	GB0000163088	SPEEDY HIRE PLC 5P	96,400
B1QH8P2	GB00B1QH8P22	SPORTS DIRECT INTL PLC	672,353
6309262	JP3164630000	SQUARE ENIX CO LTD	247,953
6833802	BD0473SQPH00	SQUARE PHARMACEUTICALS LTD	1,254,002
5999330	FR0000051807	SR TELEPERFORMANCE	1,355,652
B1D3PK7	JP3161450006	SRA HOLDINGS INC FOREIGN COMMON	78,258
B05BPH9	TH0254010R11	SRI TRANG AGRO-INDUSTRY PCL	34,828
B749R77	TH3443010014	SRIRACHA CONSTRUCTION PCL	22,969
BMHS7C1	TH5456010013	SRISAWAD POWER 1979 PCL	2,966,855
BX1D3B0	TH545605U503	SRISAWAD PWR 1979 WTS	37,522
6496131	KR7000540005	SSANGYONG FIRE & MARINE INS	36,449
BNGWY42	GB00BNGWY422	SSP GROUP LTD	2,824,586
768900	GB0007689002	ST IVES ORD	31,199
766937	GB0007669376	ST JAMES PLACE CAP	10,767,346
B6YTLS9	GB00B6YTLS95	STAGECOACH GROUP PLC	3,115,701
B030GJ7	ZAE000109815	STANDARD BANK GROUP	1,822,516
408284	GB0004082847	STANDARD CHARTERED ORD USD0.5	19,395,582
BVFD7Q5	GB00BVFD7Q58	STANDARD LIFE ORD GBP0.1222222	3,018,339
6841106	JP3399400005	STANLEY ELECTRIC	669,466
B65SMM6	TW0004930003	STAR COMGISTIC CAPITAL CO LTD	173,012
B1CNDB5	SG1V12936232	STARHUB LTD NPV	423,015
6727563	INE648A01026	STATE BANK OF BIKANER & JAIPUR	91,995
856552104	US8565521049	STATE BK INDIA GDR 144A	779,008
7133608	NO0010096985	STATOIL ASA NOK2.50	6,560,366
85771P102	US85771P1021	STATOIL ASA SPONSORED ADR	33,473
BCT5FD7	AU000000SDF8	STEADFAST GROUP LTD	141,683
BOVY3M3	FR0000064271	STEF SA	59,632
B1Z6560	KYG846981028	STELLA INTERNATIONAL HOLDINGS	398,502
2809777		STELLA-JONES INC	1,030,309
B0KM9T7	GB00B0KM9T71	STHREE ORD GBP0.01(WI)	864,617
5962332	NL0000226223	STMICROELECTRONICS EUR1.04	307,277
5740389	DE0007274136	STO AG NON VTG PRF NPV	30,482
6850856	AU000000SGP0	STOCKLAND TRUST GP	1,716,034
5258246	LU0075646355	STOLT OFFSHORE.COM	606,586
5072673	FI0009005961	STORA ENSO OYJ SER 'R' NPV	1,259,662

4852832	NO0003053605	STOREBRAND ASA A NOK5	353,510
B3WP166		STRAD ENERGY SERVICES LTD	29,242
4579186	DE0007289001	STRATEC BIOMEDICAL INC NPV	62,167
7156832	CH0012280076	STRAUMANN HLDG	191,850
B3S3S52	DE0007493991	STROER OUT-OF-HOME MEDIA AG	2,173,961
BMWCNX1		STUART OLSON INC	31,320
2196338	CLP3064M1019	SUDAMERICANA VAPOR NPV	407,692
B3B8D04	FR0010613471	SUEZ ENVIRONNEMENT CO	324,942
6259011	JP3397060009	SUGI PHARMACY CO LTD	2,735,770
6856928	JP3397050000	SUGIMOTO & CO LTD	72,373
4854719		SULZER AG	546,827
6858452	JP3410200004	SUMINOE TEXTILE CO	83,112
6858560	JP3401400001	SUMITOMO CHEMICAL	13,292,690
6858946	JP3404600003	SUMITOMO CORP	2,901,183
6858689	JP3407800006	SUMITOMO DENETSU CO LTD	86,397
6858708	JP3407400005	SUMITOMO ELEC INDS	5,460,086
6858861	JP3409800004	SUMITOMO FORESTRY	1,393,201
6858731	JP3405400007	SUMITOMO HEAVY IND	723,540
6858849	JP3402600005	SUMITOMO METAL MNG	2,099,535
6563024	JP3890350006	SUMITOMO MITSUI GR NPV	22,792,491
6858548	JP3400900001	SUMITOMO OSAKA CEM	240,633
6119449	JP3409200007	SUMITOMO REAL ESTATE SALE	133,837
6858902	JP3409000001	SUMITOMO RLTY+DEV	2,771,924
6858991	JP3404200002	SUMITOMO RUBBER	595,307
6145756	TW0005514004	SUN FON CONSTRUCTION CO TWD10	29,409
6859789	HK0086000525	SUN HUNG KAI CO	596,119
6859927	HK0016000132	SUN HUNG KAI PROPS	6,410,784
2566124	CA8667961053	SUN LIFE FINANCIAL SERVICES OF	4,505,751
6775034	JP3330600002	SUNCALL CORP JPY50	34,618
867224107	US8672241077	SUNCOR ENERGY INC NEW	1,477,521
B3NB1P2		SUNCOR ENERGY INC NEW	8,735,387
6585084	AU000000SUN6	SUNCORP METWAY ORD A\$0.50	3,105,319
6730895	INE387A01021	SUNDRAM FASTNERS INR1	40,418
6817895	JP3336600006	SUNDRUG CO LTD	1,519,184
6222217	KYG857001054	SUNEVISION HOLDINGS	196,847
B1YBT08	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY GROUP	1,587,382
6141925	TW0002387008	SUNREX TECHNOLOGY	46,304
BVSS671	CH0267291224	SUNRISE COMMUNICATIONS GROUP A	285,740
B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV TRUST	708,064
BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD LTD	1,227,067
B1MG132	SG1U49933948	SUNVIC CHEMICALS	174,179
B6VGS93	MYL5211OO007	SUNWAY BHD	218,818
BX909K4	MYL5263OO008	SUNWAY CONSTRUCTION GROUP BH	12,722
B4WQMV8	ZAE000161832	SUPER GROUP LTD	527,521
6864329	JP3411000007	SURUGA BANK	2,076,009
6865560	JP3398000004	SUZUKEN CO LTD	545,561
6865504	JP3397200001	SUZUKI MOTOR CORP	2,730,421
B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA SER B	3,305,629
BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN A SHS	30,269,672
6867340	INE294B01019	SWARAJ MAZDA INR10	47,728
7184736	CH0012255144	SWATCH GROUP CHF0.45	823,426
7184725	CH0012255151	SWATCH GROUP CHF2.25	2,662,521
5048566	SE0000310336	SWEDISH MATCH	3,376,309
B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	862,845
6867748	HK0019000162	SWIRE PACIFIC	1,715,122

B67C2G0	HK0000063609	SWIRE PROPERTIES LTD	873,467
7437805	CH0014852781	SWISS LIFE HOLDING	2,103,772
B083BH4	CH0008038389	SWISS PRIME SITE CHF34(REGD)	1,094,523
B545MG5	CH0126881561	SWISS RE LTD	7,295,069
5533976	CH0008742519	SWISSCOM AG	3,426,984
B1X3KP7	CH0010675863	SWISSQUOTE GROUP HOLDING LTD	72,266
6808123	MYL613900009	SYARIKAT TAKAFUL (M MYR1	192,367
B06JSP1	DK0010311471	SYDBANK	1,112,938
B70DWB2	AU000000SYD9	SYDNEY AIRPORT	966,775
B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	3,458,965
5999749	FR0000032658	SYNERGIE EUR5	50,335
4356646	CH0011037469	SYNGENTA AG	9,598,095
6610243	TH0357010Z12	SYNTEC CONSTRUCTION PCL THB1	158,238
6883807	JP3351100007	SYSMEX CORP	1,909,043
6537881	JP3351050004	SYSTEMA CORP	191,354
B03MYP5	TRAGARAN91N1	T GARANTI BANKASI TRY1	2,821,945
6167125	KR7023160005	T K CORPN KRW500	157,456
6899923	JP3620200000	T RAD CO LTD	75,463
6744294	JP3539220008	T&D HOLDINGS INC NPV	1,915,008
B01BN57	IT0003242622	T. E. R. N. A. ORD EURO.22	1,475,249
6711599	TH0749010R10	T.K.S.TECHNOLOGIES	37,965
B5N8KL6	BRSHOWACNOR7	T4F ENTRETENIMENTO SA	307,026
6873262	AU000000TAH8	TAB CORP HLDGS LTD	677,289
6869722	JP3465000002	TADANO	164,508
6176091	KR7015890007	TAE KYUNG INDL	97,365
6870791	KR7003240009	TAEKWANG IND CO KRW5000	83,942
5735631	DE0008303504	TAG IMMOBILIEN AG	2,298
B5B9KV1		TAHOE RESOURCES INC	470,529
6898908	BMG4232X1020	TAI FOOK SECS GRP HKD0.10	709,702
6869971	TW0002812005	TAICHUNG COMM BANK TWD10	168,571
6660204	JP3449020001	TAIHEIYO CEMENT	763,601
6870100	JP3443600006	TAISEI CORP	1,304,139
B3QX5G4	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS	479,851
6141088	TW0002841004	TAIWAN DEVELOPMENT CORP TWD10	52,893
6440945	TW0005903009	TAIWAN FAMILYMART	1,962,065
6914967	TW0002338001	TAIWAN MASK CORP	89,363
6222972	TW0005425003	TAIWAN SEMICONDUCT	447,486
6889106	TW0002330008	TAIWAN SEMICONDUCT	33,019,010
6740140	TW0006278005	TAIWAN SURFACE MOUNTING	158,747
6716538	TW0006274004	TAIWAN UNION TECHNOLOGY	442,195
6083135	JP3457900003	TAKAMATSU CORP	48,076
6416355	JP3460800000	TAKARA LEBEN CO NPV	448,606
6870401	JP3456000003	TAKASHIMAYA CO	571,487
6870445	JP3463000004	TAKEDA CHEM INDS	8,371,481
6565031	JP3462660006	TAKEUCHI MFG CO NPV	2,581,621
6870887	JP3462200001	TAKIRON CO LTD JPY50	111,143
6870768	JP3462600002	TAKUMA CO	497,201
B8F0TD6	DE000TLX1005	TALANX AG	418,538
B64J4Y6	MYL519100001	TAMBUN INDAH LAND BHD	95,693
6870984	JP3469000008	TANABE SEIYAKU CO	745,307
6101167	INE092A01019	TATA CHEMICALS INR10 DEMAT	197,621
6211204	INE670A01012	TATA ELXSI INR10	1,022,482
6101156	INE081A01012	TATA STEEL LIMITED INR10	59,686
875413	GB0008754136	TATE + LYLE	997,612
B0CRCP7	AU000000TTS5	TATTERSALLS LTD NPV	948,251

6875677	TW0002371002	TATUNG TWD10	269,922
B5P7L41	PLTAURN00011	TAURON POLSKA ENERGIA SA	368,994
B1RMFT9	TRETAHVH00018	TAV HAVALIMANLARI HOLDING A S	2,032,749
6880864	JP3539300008	TAYCA CORP	116,365
878230	GB0008782301	TAYLOR WOODROW	3,660,597
6894100	JP3588200000	TBK CO LTD JPY50	211,645
BYZZKV8	KYG869731318	TCC INTERNATIONAL HOLDINGS LTD	3,186
6072434	KYG869731078	TCC INTL HLDGS LTD	108,057
5698790	DK0060228559	TDC A/S DKK5	1,318,608
6869302	JP3538800008	TDK CORP	2,082,818
H84989104	USH849891041	TE CONNECTIVITY LTD	2,935,745
7110902	CH0012100191	TECAN GROUP AG	2,641,836
6701932	SG1056913914	TECH GROUP ASIA SGD0.05	3,745
6137678	TW0005511000	TECHANG CONSTRUCTION	43,673
B05MTT2	JP3545130001	TECHMATRIX CORP	76,805
B4MMD80	FR0010918292	TECHNICOLOR	608,827
4874160	FR0000131708	TECHNIP	767,811
5413700	DE000A0XYGA7	TECHNOTRANS AG	38,781
B0190C7	HK0669013440	TECHTRONIC INDUSTR	2,829,121
2879327	CA8787422044	TECK COMINCO LTD	1,771,784
B16FTB9	ES0178165017	TECNICAS REUNIDAS ORD EURO.10	139,712
6879851	TW0001504009	TECO ELECTRIC & MACHINERY CO	803,094
B1ZBDK5	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA	150,934
6880507	JP3544000007	TEIJIN	3,579,046
B97C733	SE0005190238	TELE2 AB-B SHS	830,730
6881436	NZTELE000154	TELECOM CORP OF NZ	2,275,343
7634402	IT0003497176	TELECOM ITALIA DI RISP EURO.55	1,361,985
7634394	IT0003497168	TELECOM ITALIA EURO.55	2,833,119
B7VG6L8	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI	746,974
5732524	ES0178430E18	TELEFONICA SA EUR1	15,664,541
BOLKSK4	BE0003826436	TELENET GROUP HOLDING NV	631,630
4732495	NO0010063308	TELENOR AS ORD	3,887,080
6744670	JP3893700009	TELEPARK CORP NPV	904,809
B87ZDH1	HK0000139300	TELEVISION BROADCASTS	1,583,660
5978384	SE0000667925	TELIA AB	3,533,485
6588577	ZAE000044897	TELKOM GROUP LTD	1,944,635
6087289	AU000000TLS2	TELSTRA CORP	4,713,026
2381093	CA87971M1032	TELUS CORP	1,557,414
B3CY709	JP3547670004	TEMP HOLDINGS CO LTD NPV	1,863,866
7538515	LU0156801721	TENARIS S	1,408,244
88031M109	US88031M1099	TENARIS SA SPONSORED ADR	16,455
6884231	JP3547800007	TENMA CORP Y50	137,817
B63R485	JP3546550009	TERA PROBE INC	50,787
6885074	JP3546800008	TERUMO CORP	1,615,332
884709	GB0008847096	TESCO	8,139,536
BY7SB90	SE0007048012	TETHYS OIL AB NPV (POST SPLIT)	188,964
B1RMC54		TETRAGON FINANCIAL	54,660
6882172	IL0006290147	TEVA PHARMACEUTICAL INDUSTRIES	11,804,561
B15SLC4	NO0003078800	TGS-NOPEC GEOPHYSICAL COMPANY	1,921,602
6888794	TH0016010017	THAI FARMERS BANK	1,290,945
6397717	TH0209010R15	THAI VEGETABLE OIL PCL-NVDR	36,239
6367088	TH0081010R18	THAI WAH STARCH PUBLIC CO LTD	32,601
BF8H4D8	TH4846010015	THAIRE LIFE ASSURANCE PCL	1,033,104
4162791	FR0000121329	THALES EUR3	1,567,886
B8GKBK6	TH0083010Z14	THANACHART CAPITAL	1,518,895

6869131	JP3539250005	THK CO	1,528,805
B1VYCH8	GB00B1VYCH82	THOMAS COOK GROUP PLC ORD	3,021,283
2889371	CA8849031056	THOMSON CORP	3,041,143
B1JVD56	AU000000TGA0	THORN GROUP LTD	77,364
5636927	DE0007500001	THYSSEN KRUPP AG NPV	2,779,635
5479702	FI0009000277	TIETOENATOR OYJ ORD NPV	544,670
B61QPN6	FI4000008719	TIKKURILA OY	5,656,797
6336538	MYL50310O009	TIME DOTCOM BHD	837,072
6363967	TH0219010R14	TIPCO ASPHALT PCL	308,832
6892665	JP3539400006	TKC	51,044
6101651	INE107A01015	TNPL INR10	75,692
B3Y0JD2	NL0009739424	TNT EXPRESS NV	917,797
6894586	JP3558000000	TOA DORO KOGYO CO	271,728
6895169	JP3597800006	TOBU RAILWAY CO	975,786
6714974	JP3552290003	TOCALO CO LTD NPV	243,671
6893550	JP3627800000	TOCHIGI BANK	102,676
6895181	JP3560000006	TOEI CO	49,941
B05MXL2	JP3552240008	TOELL CO LTD NPV	86,713
6895620	JP3552230009	TOENEC CORP	18,657
6894605	JP3623400003	TOGAMI ELECTRIC MANUFACTURING	159,678
6893806	JP3601000007	TOHO BANK Y50	58,113
6895200	JP3598600009	TOHO CO	634,556
6895222	JP3600200004	TOHO GAS Y50	545,091
6895567	JP3599000001	TOHO ZINC CO Y50	140,849
6895266	JP3605400005	TOHOKU ELEC POWER	4,612,293
6894359	JP3552250007	TOKAI	61,615
B3SF9N3	JP3552260006	TOKAI HOLDINGS CORP	205,524
6898447	JP3590900001	TOKEN CORPORATION JPY50	876,191
B1TK212	JP3624900001	TOKUSHU TOKAI HOLDINGS CO LTD	52,343
6893367	LK0165N00007	TOKYO CEMENT(LANKA)	137,852
6895404	JP3585800000	TOKYO ELEC POWER	1,747,015
6895675	JP3571400005	TOKYO ELECTRON	3,925,256
6896043	JP3585400009	TOKYO ENERGY & SYSTEMS INC Y50	112,099
6895448	JP3573000001	TOKYO GAS CO	2,730,356
6895749	JP3587800008	TOKYO NISSAN AUTO	10,885
6894898	JP3571800006	TOKYO OHKA KOGYO	366,343
6894348	JP3576600005	TOKYO SANGYO CO JPY50	68,372
6895426	JP3582600007	TOKYO TATEMONO CO	639,072
6895062	JP3584600005	TOKYO TEKKO CO JPY50	340,571
6896548	JP3574200006	TOKYU CORP	1,682,017
BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	815,436
6900342	JP3620600001	TOLI CORPORATION Y50	77,735
B3R7JM9	DE000A0STST2	TOM TAILOR HOLDING AG	113,695
B6391L3	JP3631700006	TOMONY HOLDINGS INC	37,069
B08TZQ9	NL0000387058	TOMTOM	786,867
6896526	JP3629400007	TONAMI TRANSPORT JPY50	28,685
6366007	JP3428600005	TONEN GEN SEKIYU JPY50	567,801
B3D0VR1	KR7082640004	TONG YANG LIFE INSURANCE	62,069
BWX4518	KYG8918Q1257	TONLY ELECTRONICS HOLDINGS LTD	41,310
B05L892	MYL71130O003	TOP GLOVE CORP BHD	432,347
B63MYB3	KYG892541098	TOP SPRING INTERNATIONAL HOLDI	30,718
B94P973	DK0060477503	TOPDANMARK A/S	1,068,822
6105028	JP3629200001	TOPPAN FORMS	77,205
6897024	JP3629000005	TOPPAN PRINTING CO	962,367
6897143	JP3621000003	TORAY INDS INC	2,758,738

BOWHPP8	JP3636650008	TORIDOLL CORPORATION NPV	178,617
891160509	CA8911605092	TORONTO DOMINION BK ONT	17,288,036
BOXPSB8	INE685A01028	TORRENT PHARMACEUTICAL INRS	455,576
2897642	CA8914742074	TORSTAR CORP - CLASS B	59,827
6897217	JP3592200004	TOSHIBA CORP	3,068,949
6900289	JP3595200001	TOSOH CORP	634,348
6900212	JP3626800001	TOSTEM CORP	3,350,943
B4YSN64		TOTAL ENERGY SERVICES INC	735,352
4309781	GA0000121459	TOTAL GABON XAF5000	17,017
8.92E+113	US89151E1091	TOTAL S A SPONSORED ADR	2,828,406
B15C557	FR0000120271	TOTAL SA	7,322,195
6897466	JP3596200000	TOTO	1,101,513
B10LQP6	BRTOTSACNOR8	TOTVS SA COM NPV	2,931,315
6211903	JP3590850008	TOUKEI COMPUTER JPY50	39,521
6898812	TW0004401005	TOUNG LOONG TEXTILE MFG CO	581,439
B3QJ0H8		TOURMALINE OIL CORP	1,126,997
6899581	JP3623150004	TOWA PHARM CO LTD	678,282
B4MW045	ID1000116908	TOWER BERSAMA INFRASTRUCTURE	4,700,493
6292027	AU000000TOX6	TOX FREE SOLUTIONS NPV	51,474
6900160	JP3610200002	TOYO KOHAN CO	233,147
6899848	JP3609000009	TOYO MACHINERY & METAL JPY50	105,390
6900234	JP3611800008	TOYO SECURITIES CO	334,033
6900267	JP3613400005	TOYO SEIKAN KAISHA	3,875,417
6899967	JP3613000003	TOYO SUISAN KAISHA	3,513,909
6900546	JP3634600005	TOYODA AUTO LOOM	4,460,720
6900557	JP3634200004	TOYODA GOSEI	354,751
6900643	JP3633400001	TOYOTA MOTOR CORP	50,311,376
6900580	JP3635000007	TOYOTA TSUSHO CORP	13,272,619
5481558	NL0009739416	TPG NV EURO.48	172,362
6179573	BMG8984D1074	TPV TECHNOLOGY LT	61,394
B0MSY10	HK0536032532	TRADELINK ELECTRONIC COMMERCE	46,862
6900955	JP3635700002	TRANS COSMOS INC	380,975
2901628	CA89346D1078	TRANSALTA CORP	463,046
2665184	CA89353D1078	TRANSCANADA CORP	6,407,766
89353D107	US89353D1072	TRANSCANADA CORP	2,796,646
2357953	US8935781042	TRANSCONTINENTAL INC CLA VTG	1,972,366
B2RM477		TRANSFORCE INC NEW	490,998
B5W3ND5	CH0048265513	TRANSOCEAN LTD	1,295,203
H8817H100	USH8817H1008	TRANSOCEAN LTD REG SHS	620,088
B0736T2	AU000000TP14	TRANSPACIFIC INDS GRP LTD NPV	1,257,425
6200882	AU000000TCL6	TRANSURBAN GROUP NPV	3,061,708
6321954	CNE1000004J3	TRAVELSKY TECHNOLOGY CL H	555,345
773960	GB0007739609	TRAVIS PERKINS	2,534,791
B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	5,791,024
4902384	SE0000114837	TRELLEBORG AB	24,055
6125286	JP3637300009	TREND MICRO INC	3,225,579
2869964	CA8959451037	TRICAN WELL SERVICE LTD	146,926
4457624	FR0005691656	TRIGANO	324,686
B619L15		TRILOGY ENERGY CORP	271,876
B2QFWR3		TRINIDAD DRILLING LTD	77,341
903994	GB0009039941	TRINITY INTL HLDGS	221,843
BXDZ972	DK0060636678	TRYG A/S DKK5	1,304,095
6870832	KR7001790005	TS CORPORATION KRW5000	51,812
B1P1JR4	JP3539230007	TS TECH CO LTD NPV	238,201
6906908	CNE0000009K2	TSANN KUEN (CHINA) 'B' CNY1	78,624

BMQX2Q6	GB00BMQX2Q65	TSB BANKING GROUP PLC	3,316,336
B3K3XR7	TW0003611000	TSC AUTO ID TECHNOLOGY CO LTD	1,226,480
6905808	CNE1000004K1	TSINGTAO BREWERY	1,474,760
B00CSV2	JP3532800004	TSUKUI CORP NPV	487,198
B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	2,250,782
6907150	JP3533500009	TSUTSUMI JEWELRY	531,732
6907484	INE690A01010	TTK PRESTIGE LTD	641,556
4908735	ES0132945017	TUBACEX EURO.45	95,611
B11LJN4	DE000TUAG000	TUI AG	4,888,754
150080	GB0001500809	TULLOW OIL PLC ORD	7,230,784
B03MYT9	TRATUPRS91E8	TUPRAS	833,251
B7WJ1F5		TURQUOISE HILL RESOURCES LTD	886,587
B63KM13	JP3547060008	TV TOKYO HOLDINGS CORP	141,466
B927VK8	TW0004180005	TWI PHARMACEUTICALS INC	2,604,599
6519492	JP3539100002	TYO PRODUCTIONS NPV	156,000
B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV(POST	521,933
B28PS95	CH0033361673	U-BLOX HOLDING AG CHF0.90 REGD	5,647,758
B01R9Y6	AT0000815402	UBM REALITAETENENTWICKLUNG	9,767
BRJL176	CH0244767585	UBS GROUP AG	20,472,695
5596991	BE0003739530	UCB	2,110,330
6910965	JP3157200001	UCHIDA YOKO CO	136,640
6342289	INE516A01017	UFLEX LTD	63,037
B3ZGHJ1	JP3944360001	UKC HOLDINGS CORP	59,929
B03MYX3	TREULKR00015	ULKER GIDA	2,466,138
6599483	JP3126190002	ULVAC INC NPV	916,582
4005001	BE0003884047	UMICORE NPV	1,460,655
6353366	SG1J94892465	UMS HOLDINGS LTD SGD0.05	139,142
4612757	CH0000816824	UNAXIS HOLDING AG CHF20(REGD)	564,322
6911485	JP3951600000	UNI CHARM CORP	1,959,243
B1Y4B3	FR0000124711	UNIBAIL-RODAMCO EURS	1,533,469
B5M1SM3	IT0004781412	UNICREDIT SPA	11,584,436
BXVM276	MX00UN000002	UNIFIN FINANCIERA SAPI DE CV S	66,749
6914611	GH0000000219	UNILEVER GHANA NPV	171,656
6513535	NGUNILEVER07	UNILEVER NIGERIA PLC NGNA0.50	814,218
B12T3J1	NL0000009355	UNILEVER NV	27,165,112
B10RZP7	GB00B10RZP78	UNILEVER PLC	18,925,969
2932480		UNI-SELECT INC	388,421
B05MGY6	MYL500500003	UNISEM (M) BHD	114,308
6105136	TW0002404001	UNITED INTEGRATION SERVICES CO	245,360
4354134	DE0005089031	UNITED INTERNET	1,965,357
B1P70H9	KYG8813K1085	UNITED LABORATORIES LIMITED	270,639
6916844	SG1S83002349	UNITED O/SEAS LAND	570,631
6916781	SG1M31001969	UNITED OVERSEAS BANK SG\$1	20,749,790
B0LOW35	INE628A01036	UNITED PHOSPHOROUS (POST	2,782,654
BVZ6XS8	JP3949450005	UNITED SUPER MARKETS HOLDINGS	39,585
6723839	JP3045540006	UNITED URBAN INVESTMENT CORP	786,529
B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PLC	2,119,508
6919519	PHY9297P1004	UNIVERSAL ROBINA	1,265,948
6417778	KYG9287P1028	UNIVERSAL TECHNOLOGIES HOLDING	109,125
B41LHL9	MYL520000000	UOA DEVELOPMENT BHD	362,950
5051252	FI0009005987	UPM KYMMENE OY	2,080,806
6341220	JP3946700006	USEN CORP JPY 5000	466,303
2386009	BRUSIMACNPA6	USINAS SID MINAIS GERAIS	20,386
6171494	JP3944130008	USS JPY50	890,393
3302480	IE0033024807	UTD DRUG ORD	1,451,477



6916532	SG1K37001643	UTD INDUSTRIAL CP	319,614
6916703	IL0006954379	UTD MIZRAHI BANK ILS0.01	383,374
6919304	JP3157600002	UTOC CORPORATION JPY50	40,679
B039M52	INE884A01019	VAIBHAV GLOBAL LTD	49,228
2196286	BRVALEACNORO	VALE RIO DOCE(CIA)	422,936
B3XSX46		VALEANT PHARM INTL INC	15,560,262
4937579	FR0000130338	VALEO	977,869
B197DR6	FR0000120354	VALLOUREC (USIN A TUB DE LOR	1,245,794
BH6XZT5	FI4000074984	VALMET CORP	200,307
B28XTQ3	KYG931751005	VALUE PARTNERS GROUP LTD	4,436,843
B1VNRV4	BMG9316Y1084	VALUETRONICS HOLDINGS LTD	79,531
6548935	TH0533010R18	VANACHAI GROUP PUB NVDR	74,112
6374884	INE825A01012	VARDHMAN TEXTILES LTD	73,666
6926854	BMG9321Z1086	VARITRONIX INTL	8,187
B28RNC9	INE032G01012	VARUN INDUSTRIES LTD NPV	881
BOPP113		VECIMA NETWORKS INC	39,462
3327706	GB0033277061	VEDANTA RESOURCES PLC	37,922
B1XCHJ7	NO0005806802	VEIDEKKE NOK0.50 (POST SPLIT)	141,691
4031879	FR0000124141	VEOLIA ENVIRONMENT	505,576
B3MBSJ6		VERESEN INC	852,313
B607XS1		VERMILION ENERGY INC	1,043,867
B1GK464	GB00B1GK4645	VERTU MOTORS PLC ORD GBP0.10	64,588
5968006	LI0010737216	VERWALT & PRIVAT BK BR	134,799
5964651	DK0010268606	VESTAS WIND SYSTEM DKK1	12,264,160
B1GN292	FR0004186856	VETOQUINOL EUR2.5	30,257
5166060	CH0006227612	VETROPACK HLDG ST CHF50 (BR)	45,705
5763201	FR0000031775	VICAT EUR4	832,155
6179614	BMG9358Q1463	VICTORY CITY INTL HKD0.01	148,418
5895104	DE0007657231	VILLEROY & BOCH AG NON VTG PFD	42,023
2932220	CLP9796J1008	VINA CONCHA Y TORO NPV	450,708
B1XH026	FR0000125486	VINCI EUR2.50 (POST SUBDIVISIO	1,605,005
92763W103	US92763W1036	VIPSHOP HOLDINGS LTD - ADS	498,400
B43DQC7	AU000000VAH4	VIRGIN AUSTRALIA HOLDINGS LTD	64,015
BQ8P064	GB00BQ8P0644	VIRGIN MONEY HOLDINGS UK PLC	2,297,933
5638280	ES0184262212	VISCOFAN ENVOLTURAS CELULOSICA	3,075,701
B1Z75R4	PHY9382G1068	VISTA LAND & LIFES PHP1	661,011
6441573	TW0002455003	VISUAL PHOTONICS EPITAXY CO LT	277,107
BOLX4B6	AU000000VTG6	VITA GROUP LTD	45,688
B60DQY6	JP3778280002	VITAL KSK HOLDINGS	21,771
6927590	HK0345001611	VITASOY INTERNATIONAL HOLDINGS	6,323,276
7150180	SE0000816043	VITROLIFE AB SEK1.00	179,022
4930051	IT0000062882	VITTORIA ASSICURAZIONI	46,097
4834777	FR0000127771	VIVENDI UNIVERSAL	1,799,806
BH4HKS3	GB00BH4HKS39	VODAFONE GROUP USD0(POST CONSO	23,394,895
4943402	AT0000937503	VOEST-ALPINE AG	1,317,669
5497102	DE0007664005	VOLKSWAGEN AG	1,825,832
5497168	DE0007664039	VOLKSWAGEN AG	14,743,475
B96HCH8	TW0006409006	VOLTRONIC POWER TECHNOLOGY COR	2,572,422
B1QH830	SE0000115446	VOLVO (AB) SER B	10,471,332
5809428	NL0009432491	VOPAK (KONINKLIJKE) EUR1	785,614
BYRYG93	SE0004808707	VOSTOK NEW VENTURE RED SDR	14,814
BYRY347	SE0007278965	VOSTOK NEW VENTURE SDR USD0.32	210,168
6113429	MYL6963OO002	VS INDUSTRY BHD MYR1	167,633
6527031	KYG9400C1116	VST HLDGS	168,405
B11Y568	DE000WCH8881	WACKER CHEMIE AG NPV (BR)	9,399

B17R248	DE000WACK012	WACKER NEUSON SE NAMENS-AKTIE	184,122
6123473	MA0000010928	WAFI ASSURANCE MAD50	44,316
B66T819		WAJAX CORP	127,794
B047VW5	TW0008110008	WALTON ADVANCED ENGINEERING	324,740
6932334	TW0002615002	WAN HAI LINES TWD10	169,927
B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	6,461,229
6961888	JP3994400004	WARABEYA NICHYO JPY50	171,226
5355437	DE0007507501	WASHTEC AG NPV	49,475
B0T4J94	KYG9463P1081	WASION METERS GROUP HKD0.01	2,363,069
6943217	AU000000WTP5	WATPAC LTD	28,062
B0YZFQ1	JP3505940001	WDB CO LTD NPV	51,853
B1HN462	AU000000WDS3	WDS LIMITED NPV	4,927
G48833100	USG488331004	WEATHERFORD INTL PLC ORD SHS	14,282
B2N7F28	SG1W55939399	WEE HUR HOLDINGS LTD	21,151
2945422	BRWEGEACNOR0	WEG SA COM NPV	900,251
6684594	CNE1000004M7	WEIQIAO TEXTILE CO 'H'	309,042
946580	GB0009465807	WEIR GROUP ORD 12.5P	1,261,149
B197XV0	MYL723100003	WELLCALL HOLDINGS BHD	38,222
6948104	INE192B01023	WELSPUN INDIA INR10	160,013
7390113	FR0000121204	WENDEL	223,819
4948623	NL0000289213	WERELDHAVE NV	680,500
6948836	AU000000WES1	WESFARMERS	7,862,355
B4N6NB4	JE00B3MW7P88	WEST CHINA CEMENT LTD	525,505
2951098	CA9528451052	WEST FRASER TIMBER CO LTD	842,338
6957995	JP3659000008	WEST JAPAN RAILWAY	8,297,167
6261243	AU000000WSA9	WESTERN AREAS NL NPV	210,674
2030425		WESTERN ENERGY SERVICES CORP	672,474
BMMVVX4	AU000000WFD0	WESTFIELD CORP NPV STAPLED	3,235,590
B0JVL77	CA9604103064	WESTJET AIRLINES LTD	50,272
2956662	CA9611485090	WESTON GEORGE LTD	904,440
6076146	AU000000WBC1	WESTPAC BANK CORP	17,923,826
BDFM1K8	MYL524600003	WESTPORTS HOLDINGS BHD	1,774,116
B8KB138		WESTSHORE TERMINALS INVT CORP	182,687
BLLHKZ1	KYG960071028	WH GROUP LTD 144A	925,228
B2PDGW1	GB00B2PDGW16	WH SMITH PLC GBPO	5,076,159
6435576	HK0004000045	WHARF(HLDGS)	2,103,296
6981488	HK0020000177	WHEELOCK + CO	1,093,111
B1KJJ40	GB00B1KJJ408	WHITBREAD	3,116,098
B1XQXC4	AU000000WHC8	WHITEHAVEN COAL LIMITED NPV	8,454
5699373	AT0000831706	WIENERBERGER AG NPV	2,138,212
2230935	CA9289721081	WI-LAN INC	281,720
5961544	DK0010268440	WILLIAM DEMANT HOL DKK1	4,182,710
B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	1,747,316
B56LHP5	TW0003105003	WIN SEMICONDUCTORS CORP	161,662
6966515	TW0002344009	WINBOND ELECTRONIC	494,681
B012VF6	DE000AOCAYB2	WINCOR NIXDORF AG NPV	362,719
BWTW345	KYG9704H1056	WINFULL GROUP HOLDINGS LTD	95,194
7508927	DE0007472060	WIRE CARD AG NPV	4,289,585
B429W95	KYG9721M1033	WISDOM MARINE LINES CO LTD	60,665
6682598	TW0006285000	WISTRON NEWEB CORP	613,253
6954985	AU000000AWC3	WMC LTD NPV	3,224,090
92932M101	US92932M1018	WNS HLDGS LTD SPONSORED ADR	483,961
BFNVV48	JE00BFNVV485	WOLSELEY ORD	17,364,312
5671519	NL0000395903	WOLTERS KLUWERS CVA EURO.12	1,985,850
6979728	AU000000WPL2	WOODSIDE PETROLEUM	4,551,882

6981239	AU000000WOW2	WOOLWORTHS LTD	6,089,165
B67G5X0	GB00B67G5X01	WORKSPACE GROUP PLC REIT SHS	277,001
6562474	AU000000WOR2	WORLEY GROUP NPV	341,248
B8KF9B4	JE00B8KF9B49	WPP 2012 PLC ORD GBPO.10	10,214,132
BX3JX50	BMG9604B1090	WULING MOTORS HOLDINGS LTD	4,386
BOPR2N2	CNE100000544	WUMART STORES INC H CNY0.25	842,819
B4JSTL6	KYG981491007	WYNN MACAU LTD	608,230
6984948	JP3428800001	XEBIO CO	460,949
B1JTY91	DE000XNG8888	XING AG	1,174,328
B566LS1	SG2C35963611	XINREN ALUMINUM HOLDINGS LTD	38,487
BGQYNN1	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	2,057,360
BOLDOW9	ID1000102502	XL AXIATA TBK	404,500
G98290102	USG982901021	XL GROUP PLC	1,280,908
B7J8QB6		XTREME DRILLING AND COIL SVCS	40,449
6985037	JP3933200002	YAHAGI CONSTRUCT JPY50	34,010
6084848	JP3933800009	YAHOO JAPAN CORP JPY50000	1,279,358
6985112	JP3931600005	YAKULT HONSHA CO	1,156,948
6985026	JP3939000000	YAMADA DENKI CO	1,817,203
B1DGKS9	JP3935300008	YAMAGUCHI FIANCIAL GROUP INC	585,748
6642387	JP3942600002	YAMAHA CORP	732,734
6985264	JP3942800008	YAMAHA MOTOR CO	1,266,688
2219279	CA98462Y1007	YAMANA GOLD INC	619,252
6985383	JP3942400007	YAMANOUCI PHARM	8,525,298
6985543	JP3937200008	YAMATAKE HONEYWELL	2,102,844
6985446	JP3940400009	YAMATO KOGYO CO	50,304
6985565	JP3940000007	YAMATO TRANSPORT	4,916,570
6985509	JP3935600001	YAMAZAKI BAKING CO	483,235
6985587	JP3936800006	YAMAZEN CO	101,326
N97284108	USN972841084	YANDEX	5,592,178
B1VT035	SG1U76934819	YANGZIJIANG SHIPBUILDING NPV	650,070
7751259	NO0010208051	YARA INTL	2,789,319
6986041	JP3932000007	YASKAWA ELEC CORP	626,611
BV2CL30		YELLOW PAGES LIMITED	389,880
6987367	TW0001457000	YI JINN INDUSTRIAL CO LTD	71,931
B4K19W5	KYG984301047	YINGDE GASES GROUP COMPANY	449,790
B11BQV1	FI0009800643	YIT-YHTYMA	191,892
6986427	JP3955000009	YOKOGAWA ELECTRIC	612,286
6986461	JP3955800002	YOKOHAMA RUBBER CO	462,011
6986933	JP3959800008	YONEKYU CORP	57,167
BGLZXL7	KYG9845G1073	YONGSHENG ADVANCED MATERIALS C	46,375
B072WH9	KR7002920007	YOO SUNG ENTERPRISE CO KRW500	69,135
B4YC9W4	IT0003540470	YOOX SPA	3,312,691
6986977	JP3961400003	YOROZU CORP Y50	39,732
6382564	KR7049520000	YOU EAL ELECTRONIC KRW500	62,600
B03HGS7	TW0006023005	YUANTA FUTURES CO LTD	33,428
6988520	JP3945200008	YUASA TRADING CO LTDFOREIGN CO	318,465
6586537	BMG988031446	YUE YUEN INDL HLDG HKD0.25	589,122
6398787	BMG9880L1028	YUEXIU TRANSPORT INFRASTRUCTUR	2,042,460
988742	GB0009887422	YULE CATTO & CO ORD 10P	1,267,053
6988694	TW0001507002	YUNG TAY ENGINEER TWD10	2,894,417
6894672	JP3946200007	YURTEC CORPORATION	144,649
6983763	JP3946600008	YUSEN AIR + SEA SERV	70,838
B51QBN1	KYG9884T1013	YUZHOU PROPERTIES CO	80,601
BQV0SV7	DE000ZAL1111	ZALANDO	114,025
B4NZFZ9	ZM0000000201	ZAMBEEF PRODUCTS PLC	14,464

5770900		ZARADOYA-OTIS ESP70	414,768
BYZG550		ZARDOYA-OTIS EURO.10	16,599
2994996		ZCL COMPOSITE INC	33,958
BWX5Y69	CH0276534614	ZEHNDER GROUP AG - RG	157,182
4370839	ES0184940817	ZELTIA SA NEW	169,385
B92MT10	JP3429250008	ZENKOKU HOSHO CO. LTD.	245,855
6220307	INE520A01019	ZENSAR TECHNOLOGIES LTD INR10	51,135
B89W5H4	PLZEPAK00012	ZESPOL ELEKTROWNI PATNOW ADAMO	5,046
B1L3XL6	CNE1000004X4	ZHUZHOU CSR TIMES 'H' CNY1	779,408
6994033	TW0001455004	ZIG SHENG INDUSTRIAL CO LTD	219,056
6993427	TW0002420007	ZIPPY TECHNOLOGY CORP TWD10	180,282
7294334	FR0000125684	ZODIAC NPV	355,896
6989556	JP3437400009	ZOJIRUSHI CORP Y50	1,915,254
B13WZ26	AT0000837307	ZUMTOBEL AG	996,580
5983816	CH0011075394	ZURICH FINANCIAL SVCS ZEURICH	10,465,228
<b>INTERNATIONAL COMMON AND PREFERRED STOCK TOTAL</b>			<b>6,203,747,330</b>

**COMMON AND PREFERRED STOCK TOTAL** 11,420,135,048

**PENSION INVESTMENTS - COLLECTIVE TRUST FUNDS:**

999114747	US9991147474	32 CAPITAL FUND LTD (THE)	193,682,708
99VVARUY3	US99VVARUY35	AEOLUS PROP CATASTROPHE FUND	244,768,151
99VVAWC71	US99VVAWC718	ALLIANCE FACTOR RISK PREMIA FD	191,201,380
99VVAM332	US99VVAM3329	AQR GRP EL OFFSHORE FD LP	344,802,455
99VVAN7Q5	US99VVAN7Q53	BGI ALPHA ADVANTAGE FD D	326,369,342
999E32378	US999E323787	BGI ALPHA ADVANTAGE FUND A	107,779,400
999D25960	US999D259602	BGI CANADA ALPHA TILTS FUND	15,209,378
999F27656	US999F276562	BGI CAP STRUCT INVEST FD	251,883,003
999E92703	US999E927033	BGI US EXT CORE GLB ALPHA FUND	820,757,354
99VVAKSM7	US99VVAKSM71	BLACK RIVER FI RELATIVE VAL	304,860,710
99VVA08X9	US99VVA08X92	BLACK RIVER FI RELATIVE VALUE	84,298,586
99VVAR760	US99VVAR7606	BLACKRIVER INF OP FD CL B	291,400,000
999F64519	US999F645196	BLACKROCK MRKT ADVANTAGE II FD	383,459,797
999F87007	US999F870075	BREVAN HOWARD FUND LTD CLASS E	348,234,360
999298417	US9992984172	BRIDGEWATER ALL WEATHER @ 15%	1,671,788,121
999E77001	US999E770011	BRIDGEWATER INTL CREDIT FUND	670,790,159
999E44068	US999E440680	BRIDGEWATER PURE ALPHA FUND II	905,010,384
999E85731	US999E857313	BRIDGEWATER PURE ALPHA FUND II	461,357,763
999D92374	US999D923744	BRIDGEWATER STIF II	29,667,860
999F32326	US999F323265	BRIDGEWATER US IL BOND LTD	500,020,874
999Z84844	US999Z848440	BRIGADE DISTRESSED VALUE	136,243,402
999E95821	US999E958210	BRIGADE LEVERAGED CAP	271,279,475
99VVA1U53	US99VVA1U532	BRIGADE STRUCTURED CREDIT	205,235,824
99VVAGQA4	US99VVAGQA40	CAPULA GLOBAL RELATIVE VALUE	371,318,607
99VVAEQT8	US99VVAEQT82	CAPULA TAIL RISK FUND LTD	338,670,327
999209117	US9992091176	CASPIAN SELECT CREDIT INTL LTD	236,954,036
99VVAYBJ2	US99VVAYBJ20	DE SHAW ORIENTEER FUND LLC	538,202,929
99VVATE43	US99VVATE439	ELLIS LAKE DOMESTIC FUND LP	35,026,105
8112800		MSCI EMERGING MARKETS FREE	13,620,165
99VVA1LG9	US99VVA1LG96	OCEANWOOD OPPORTUNITIES FUND	220,499,364
999E64793	US999E647938	PALMETTO FUND LTD CLASS G	230,206,324
99VVAWWF1	US99VVAWWF13	PERRY PARTNERS L P	190,209,214
99Q014831	US99Q0148317	PIMCO ABSOLUTE RETURN OFFSHORE	285,934,489
99VVAW4U9	US99VVAW4U93	PIMCO COMMODITY ALPHA CLASS	193,987,915
999E94386	US999E943865	PIMCO GLOBAL CREDIT	263,340,304

999276678	US9992766785	PIMCO MULTI-ASSET VOLATILITY	234,936,291
99VVANVB1	US99VVANVB19	PIMCO MULTI-SECTOR STRATEGY FD	904,688,094
999E52210	US999E522107	WTC CTF COMMODITIES PORTFOLIO	10,249,754
99VVA10A5	US99VVA10A53	WTC CTF CONTRA VALU	55,344,190
99VVA0561	US99VVA05610	WTC CTF GLOBAL GAS	29,929,440
999G16384	US999G163843	WTC CTF SELECT OPP COMMODITIES	153,204,333
999Z81105	US999Z811059	WTC-CTF DLY ENDING AS	36,527,271
			<b>13,102,949,638</b>

**PENSION INVESTMENTS - REAL ESTATE:**

**EQUITY REAL ESTATE:**

AG Core Plus Realty Fund III, L.P.	50,106,166
AG Core Plus Realty Fund IV, L.P.	8,872,575
Almanac Realty Securities V, L.P.	56,125,571
Almanac Realty Securities VI, L.P.	29,614,864
Almanac Realty Securities VII, L.P.	Not Disclosed
Apollo Real Estate Finance Corp	66,379,090
Ares European Real Estate Fund III, L.P.	44,790,633
Ares European Real Estate Fund IV, L.P.	7,885,391
Ares U.S. Real Estate Fund VII, L.P.	111,344,082
Ares U.S. Real Estate Fund VIII, L.P.	8,831,724
AvalonBay Value Added Fund II, L.P.	84,126,223
Avenue Real Estate Fund (Parallel) L.P.	65,632,489
Beacon Capital Strategic Partners V, L.P.	41,093,798
Bell Institutional Fund IV, LLC	95,533,594
Bell Institutional Fund V, L.P.	27,727,025
BlackRock Asia Property Fund III, L.P.	129,546,905
BlackRock Europe Property Fund III, L.P.	47,313,843
Blackstone Real Estate Debt Strategies II, L.P.	40,060,521
Blackstone Real Estate Partners Europe III, L.P.	223,620,146
Blackstone Real Estate Partners Europe IV, L.P.	50,242,600
Blackstone Real Estate Partners V, L.P.	168,661,742
Blackstone Real Estate Partners VI, L.P.	320,892,030
Blackstone Real Estate Partners VII, L.P.	311,782,688
BPG Investment Partnership V, L.P.	2,628,324
BPG Investment Partnership VI, L.P.	18,724,814
BPG/PSERS Co-Investment Fund	Not Disclosed
Broadway Partners Real Estate Fund II, L.P.	731,387
Broadway Partners Real Estate Fund III, L.P.	740,255
Brookfield Strategic Real Estate Partners, L.P.	198,847,986
Cabot Industrial Value Fund III, L.P.	23,557
Cabot Industrial Value Fund IV, L.P.	17,893,935
Carlyle Europe Real Estate Partners III, L.P.	87,091,416
Carlyle Realty Partners III, L.P.	Not Disclosed
Carlyle Realty Partners IV, L.P.	123,849,869
Carlyle Realty Partners V, L.P.	110,877,095
Carlyle Realty Partners VI, L.P.	149,163,778
Carlyle Realty Partners VII, L.P.	9,117,551
DLJ Real Estate Capital Partners III, L.P.	92,741,197
DLJ Real Estate Capital Partners IV, L.P.	191,521,440
DLJ Real Estate Partners II, L.P.	19,529,727
DRA Growth and Income Fund VI, L.P.	31,087,941
DRA Growth and Income Fund VII, L.P.	102,610,670
DRA Growth and Income Fund VIII, LLC	22,076,071

Exeter Industrial Value Fund II, L.P.	77,640,536
Exeter Industrial Value Fund III, L.P.	23,378,712
Fillmore West Fund, L.P.	57,150,859
Fortress Investment Fund IV LP	62,483,182
Fortress Investment Fund LLC	Not Disclosed
Fortress Investment Fund V (Fund A) L.P.	251,840,680
Hines U.S. Office Value Added Fund, L.P.	Not Disclosed
JPMCB Strategic Property Fund	25,582,419
LAI Strategic Realty Investors, L.P.	Not Disclosed
Latitude Management Real Estate Capital III, Inc.	53,466,271
LCCG R E Special Situations Mortgage Fund	1,190,227
Legg Mason Real Estate Capital II	48,237,110
LEM RE HY Debt & Pfd Equity Fund III, L.P.	74,692,866
LEM Real Estate Mezzanine Fund II, L.P.	11,448,792
Lubert-Adler Real Estate Fund III	913,269
Lubert-Adler Real Estate Fund IV	8,247,378
Lubert-Adler Real Estate Fund V	25,351,591
Lubert-Adler Real Estate Fund VI	57,334,028
Madison Marquette Retail Enhancement Fund LP	56,991,944
North Haven Real Estate Fund IV Spec Dom	3,961,499
North Haven Real Estate Fund IV Spec Intl	6,358,852
North Haven Real Estate Fund V Spec Intl	16,622,902
North Haven Real Estate Fund V U.S.	18,958,006
North Haven Real Estate Fund VI Spec Intl	94,326,876
North Haven Real Estate Fund VII Global, L.P.	149,001,511
O'Connor North American Property Partners II L.P.	37,223,909
O'Connor North American Property Partners, L.P.	39,395,606
Paladin Realty Latin America Investors III, L.P.	55,434,919
Paramount Group Real Estate Fund VII, L.P.	Not Disclosed
Peabody Global Real Estate Partners	Not Disclosed
PRISA	98,547,660
RCG Longview Debt Fund IV, L.P.	25,932,998
RCG Longview Debt Fund V, L.P.	48,614,649
RCG Longview Equity Fund, L.P.	49,527,443
Senior Housing Partnership Fund IV, L.P.	88,581,067
Senior Housing Partnership Fund V, L.P.	7,486,805
Silverpeak Legacy Pension Partners II, L.P.	50,936,713
Silverpeak Legacy Pension Partners III, L.P.	41,801,759
Silverpeak Legacy/PSERS, L.P.	10,831,245
Stockbridge RE Fund III Co-Investment	Not Disclosed
Stockbridge Real Estate Fund II, LP	81,497,562
Stockbridge Real Estate Fund III, LP	264,934,097
Stockbridge Real Estate Fund, L.P.	Not Disclosed
Strategic Partners Fund II RE, L.P.	7,152,007
Strategic Partners Fund III RE, L.P.	24,434,792
Strategic Partners Fund IV RE, L.P.	34,165,755
Strategic Partners Value Enhancement Fund LP	15,393,811
UBS (US) Trumbull Property Fund, L.P.	86,726,530
William E Simon & Sons	11,077,487
Real Estate Internal Co-Investments	57,292,532
Not Disclosed Total	642,336,634
<b>EQUITY REAL ESTATE TOTAL</b>	<b>6,073,946,203</b>

**DIRECTLY-OWNED REAL ESTATE:**

**DIRECTLY-OWNED REAL ESTATE TOTAL**

**312,348,827**

**REAL ESTATE TOTAL****6,386,295,030****PENSION INVESTMENTS - ALTERNATIVE INVESTMENTS:****PSERS PRIVATE EQUITY:**

ABS Capital Partners II	Not Disclosed
Actis Emerging Markets 3, L.P.	147,191,956
Actis Global 4, L.P.	53,181,000
Allegheny New Mountain Partners, L.P.	Not Disclosed
Apax Europe VII, L.P.	161,578,161
Bain Capital Asia Fund II, L.P.	84,930,827
Bain Capital Fund XI, L.P.	22,742,940
Baring Asia Private Equity Fund III, L.P.	66,765,435
Baring Asia Private Equity Fund IV, L.P.	273,033,619
Baring Asia Private Equity Fund V, L.P.	218,048,347
Blue Point Capital Partners (B), L.P.	3,582,556
Blue Point Capital Partners II (B), L.P.	52,529,761
Blue Point Capital Partners III (B), L.P.	17,256,129
Bridgepoint Capital II (Secondary)	Not Disclosed
Bridgepoint Europe I	Not Disclosed
Bridgepoint Europe II	21,893,987
Bridgepoint Europe III A, L.P.	140,930,004
Bridgepoint Europe IV, L.P.	290,962,051
Capital International Private Equity Fund V L.P.	90,266,242
Capital International Private Equity Fund VI, L.P.	34,955,622
Catterton Growth Partners II, L.P.	47,983,126
Catterton Growth Partners, L.P.	87,558,106
Catterton Partners V, L.P.	55,268,550
Catterton Partners VI, L.P.	97,761,951
Catterton Partners VII, L.P.	65,820,877
Cinven Fund (Fifth), L.P.	69,396,304
Cinven Fund (Fourth), L.P.	78,496,611
Coller International Partners VI, L.P.	55,934,404
Credit Suisse Int'l Equity Partners, L.P.	Not Disclosed
Crestview Partners II (PF) LP	174,272,220
Crestview Partners III, L.P.	18,341,819
Crestview Partners, L.P.	Not Disclosed
CVC Capital Partners Asia Pacific III, L.P.	143,169,658
CVC European Equity Partners V (A), L.P.	250,803,469
DCPF VI Oil and Gas Co-Investment Fund, L.P.	Not Disclosed
Denham Commodity Partners Fund VI, L.P.	31,701,099
DLJ Merchant Banking Partners III, L.P.	1,345,660
Dubin Clark Fund II, L.P.	Not Disclosed
Energy & Minerals Group Fund III, L.P., The	74,730,702
Equistone Partners Europe Fund V E, L.P.	Not Disclosed
Evergreen Pacific Partners II, L.P.	94,881,604
Evergreen Pacific Partners, L.P.	22,131,166
First Reserve Fund XI, L.P.	58,004,552
First Reserve Fund XII, L.P.	138,141,922
GoldPoint Partners Co-Investment V, L.P.	21,989,723
Greenwich Street Capital Partners II	Not Disclosed
HgCapital 7 A, L.P.	50,694,297
HGGC Fund II, L.P.	24,775,254
Incline Equity Partners III (PSERS), L.P.	27,651,457

Irving Place Capital MB-PSERS II, L.P.	17,943,348
Irving Place Capital Partners III SPV, L.P.	83,739,984
KRG Capital Fund II (PA) L.P.	Not Disclosed
Landmark Equity Partners IV, L.P.	Not Disclosed
Landmark Equity Partners XIII, L.P.	37,954,641
Landmark Equity Partners XIV, L.P.	86,100,799
Landmark Mezzanine Partners	Not Disclosed
Lexington Capital Partners I, L.P.	Not Disclosed
Lindsay Goldberg & Bessemer L.P.	Not Disclosed
Milestone Partners II, L.P.	5,328,069
Milestone Partners III, L.P.	40,640,538
Milestone Partners IV, L.P.	59,970,683
Morgan Stanley Dean Witter Cap Ptrs IV, L.P.	Not Disclosed
New Mountain Partners III L.P.	303,682,464
New Mountain Partners IV, L.P.	21,772,276
New Mountain Partners. L.P.	Not Disclosed
New York Life Capital Partners I, L.P.	6,505,643
New York Life Capital Partners II, L.P.	17,393,850
New York Life Capital Partners III-A, L.P.	96,758,794
New York Life Capital Partners IV-A. L.P.	83,078,560
NGP Natural Resources X, L.P.	76,042,860
NGP Natural Resources XI, L.P.	4,208,247
North Haven Private Equity Asia IV, L.P.	47,920,894
Odyssey Investment Partners Fund V, L.P.	Not Disclosed
Orchid Asia V, L.P.	24,420,398
Orchid Asia VI, L.P.	4,818,244
PAI Europe IV-B2, L.P.	Not Disclosed
PAI Europe V, L.P.	98,387,138
PAI Europe VI, L.P.	19,533,226
Palladium Equity Partners II-A, L.P.	Not Disclosed
Palladium Equity Partners IV, L.P.	30,197,183
Partners Group Secondary 2008, L.P.	133,222,230
Partners Group Secondary 2011 (USD), L.P. Inc.	72,889,844
Permira IV, L.P.	81,523,437
Platinum Equity Capital Partners-A II, L.P.	132,998,825
Platinum Equity Capital Partners-A III, L.P.	81,863,646
Platinum Equity Capital Partners-A, L.P.	10,119,566
PNC Equity Partners II, L.P.	28,463,324
PNC Equity Partners, L.P.	Not Disclosed
Quadrangle Capital Partners, L.P.	Not Disclosed
StepStone International Investors III L.P.	40,434,110
Sterling Capital Partners, L.P.	34,795,599
Strategic Feeder, L.P.	4,884,055
Strategic Partners Fund II, L.P.	11,880,903
Strategic Partners Fund III-B, L.P.	81,518,229
Strategic Partners Fund IV, L.P.	33,605,222
Strategic Partners Fund V, L.P.	105,807,829
Strategic Partners Fund VI, L.P.	51,274,165
Trilantic Capital Partners IV L.P.	38,405,591
Trilantic Capital Partners V (North America), L.P.	29,575,305
U.S. Equity Partners II	Not Disclosed
Private Equity Internal Co-Investments	241,238,605
Not Disclosed Total	304,219,896
<b>PRIVATE EQUITY TOTAL</b>	<b>6,055,821,388</b>



**PSERS PRIVATE DEBT**

Apollo European Principal Finance Fund II (Dollar A), L.	119,892,061
Apollo Investment Fund VIII, L.P.	45,579,627
Avenue Asia Special Situations Fund IV, LP	88,179,071
Avenue Energy Opportunities Fund, L.P.	52,177,947
Avenue Europe Special Situations Fund, L.P.	5,252,154
Avenue Special Situations Fund IV, L.P.	1,996,940
Avenue Special Situations Fund V, L.P.	4,688,087
Avenue Special Situations Fund VI, L.P.	55,878,772
BlackRock Mortgage (Offshore) Investors, L.P.	244,703
Carlyle Energy Mezzanine Opportunities Fund-Q, L.P.	138,179,179
Cerberus Institutional Partners V, L.P.	262,543,115
Cerberus Institutional Partners, L.P. (Series 2)	365,834
Cerberus Institutional Partners, L.P. (Series 3)	20,809,048
Cerberus Institutional Partners, L.P. (Series 4)	164,134,080
Cerberus Levered Loan Opportunities Fund I, L.P.	47,215,724
Cerberus Levered Loan Opportunities Fund II, L.P.	174,081,467
Galton Onshore Mortgage Recovery Fund III, L.P.	21,848,147
Gleacher Mezzanine Fund II, L.P.	21,851,572
Gleacher Mezzanine Fund, L.P.	Not Disclosed
Gold Hill Venture Lending 03-A, L.P.	1,299,848
GSC Partners CDO Investors IV, L.P.	19,069,762
GSC Recovery II, L.P.	40,511,354
GSC Recovery III (Parallel Fund), L.P.	Not Disclosed
HayFin Credit Opportunities Fund, L.P.	167,886,091
ICG Europe Fund V, L.P.	215,360,399
International Infrastructure Finance Company Fund, L.	83,990,843
LBC Credit Partners II, LP	40,081,344
LBC Credit Partners III, L.P.	136,959,058
NYLIM Mezzanine Partners (Parallel Fund) L.P.	8,486,705
NYLIM Mezzanine Partners II (Parallel Fund) LP	14,545,252
Oaktree Loan Fund 2X, LP	13,455,486
OCM Opportunities Fund VII L.P.	13,421,315
OCM Opportunities Fund VII-b L.P.	26,885,524
PSERS TAO Partners Parallel Fund, L.P.	81,524,271
Sankaty Advisors LLC- Bank Loans	424,717,139
Sankaty Credit Opportunities IV, L.P.	106,650,744
Sankaty Credit Opportunities V-A, L.P.	284,785,961
Sankaty Middle Market Opportunities Fund II, L.P.	110,387,898
Sankaty Middle Market Opportunities Fund L.P.	85,112,162
Sciens Aviation Special Opportunities Investment Fund	61,684,998
Sciens Aviation Special Opportunities Investment Fund	22,016,038
Summit Partners Credit Fund II, L.P.	46,647,170
TOP NPL (A), L.P.	66,941,190
TPG Opportunities Partners II (A), L.P.	81,648,218
TPG Opportunities Partners III (A), L.P.	24,873,826
Varde Scratch and Dent Fund, L.P., The	53,438,749
Venor Special Situations Fund II, L.P.	Not Disclosed
Versa Capital Fund I, L.P.	44,515,545
Versa Capital Fund II, L.P.	156,052,315
Windjammer Senior Equity Fund III, L.P.	Not Disclosed
Windjammer Senior Equity Fund IV, L.P.	Not Disclosed
Private Debt Internal Co-Investments	32,252,311
Not Disclosed Total	101,200,742
<b>PRIVATE DEBT TOTAL</b>	<b><u>3,791,319,786</u></b>

**PSERS VENTURE CAPITAL**

Adams Capital Management, L.P.	Not Disclosed
Aisling Capital II L.P.	36,724,106
Aisling Capital III, L.P.	40,010,483
Co-Investment 2000 Fund, L.P.	31,185,062
Co-Investment Fund II, L.P.	133,137,115
Cross Atlantic Technology Fund II	3,672,969
Cross Atlantic Technology Fund, L.P.	3,485,774
Jefferson Partners Fund IV (PA) L.P.	Not Disclosed
KBL Partnership, L.P.	4,008,960
Landmark Equity Partners V, L.P.	1,340,418
LLR Equity Partners II, L.P.	22,101,864
LLR Equity Partners III, L.P.	119,628,072
LLR Equity Partners IV, L.P.	76,919,724
LLR Equity Partners, L.P.	2,826,102
NEPA Venture Fund II	Not Disclosed
Novitas Capital , L.P.	Not Disclosed
Novitas Capital II, L.P.	2,305,907
Perseus-Soros BioPharmaceutical Fund	1,119,420
Psilos Group Partners III-C, L.P.	54,812,048
Quaker BioVentures II, L.P.	79,530,624
SCP Private Equity Partners I, L.P.	96,710
SCP Private Equity Partners II, L.P.	38,015,314
StarVest Partners , L.P.	Not Disclosed
StarVest Partners II (Parallel), L.P.	40,735,193
Sterling Venture Partners, L.P.	659,710
Strategic Partners Fund III VC, L.P.	17,274,464
Strategic Partners Fund IV VC, L.P.	29,907,873
Summit Partners Growth Equity Fund VIII, L.P.	69,156,127
Summit Partners Venture Capital Fund III, L.P.	22,943,728
Tenaya Capital IV-P, L.P.	35,043,924
Tenaya Capital VI, L.P.	41,141,895
Tenaya Capital V-P, L.P.	45,045,424
Not Disclosed Total	2,982,249
<b>VENTURE CAPITAL TOTAL</b>	<b>955,811,259</b>

**ALTERNATIVE INVESTMENTS TOTAL****10,802,952,433****PENSION INVESTMENTS AT FAIR VALUE - JUNE 30, 2015****50,306,743,739****POSTEMPLOYMENT HEALTHCARE - SHORT-TERM INVESTMENTS:****PREMIUM ASSISTANCE:**

## PSERS SHORT-TERM INVESTMENT FUND

**71,106,167****OTHER DOMESTIC SHORT-TERM:**

02582JFJ4	US02582JFJ43	AMER EXPRESS CREDIT ACCOUNT FR	200,075
02582JGD6	US02582JGD63	AMERICAN EXPRESS CREDIT AC 2 A	1,825,325
02587AAD6	US02587AAD63	AMERICAN EXPRESS CREDIT AC 3 B	209,995
00191HAB7	US00191HAB78	ARI FLEET LEASE TR A A2 144A	182,993
161571FL3	US161571FL33	CHASE ISSUANCE TRUST A5 A5	2,500,008
12624HAC7	US12624HAC79	CNH EQUIPMENT TRUST 2012- D A3	441,895
191216BH2	US191216BH23	COCA-COLA CO	199,996

31335QBA0	US31335QBA04	FHLM POOL # G9-0033	25,811
31398RZN8	US31398RZN87	FNMA GTD REMIC P/T 10-58 LY	152,464
34530CAC5	US34530CAC55	FORD CREDIT AUTO LEASE TR A A3	182,931
34529YAB2	US34529YAB20	FORD CREDIT AUTO OWNER TR C A3	159,000
38373MUT5	US38373MUT51	GNMA GTD REMIC P/T 06-31 E	1,067,465
38374YK28	US38374YK285	GNMA GTD REMIC P/T 10-87 LH	1,254,543
41283TAC2	US41283TAC27	HARLEY DAVIDSON TR 2012 A-3	27,504
459200HN4	US459200HN44	INTERNATIONAL BUSINESS MACHINE	500,005
576339AA3	US576339AA33	MASTER CREDIT CARD TRUST	790,265
58768EAD1	US58768EAD13	MBALT 2014-A A2B	846,753
58768DAC5	US58768DAC56	MERCEDES-BENZ AUTO LEASE B A3	1,634,537
60689LAB1	US60689LAB18	MMAF EQUIPMENT FINA AA A2 144A	254,002
55314QAC1	US55314QAC15	MMAF EQUIPMENT FINA AA A3 144A	698,712
74981MAG4	US74981MAG42	RACE POINT IV CLO LT 4A B 144A	249,733
78442GEJ1	US78442GEJ13	SLM STUDENT LN TR 2006-10A	397,267
78445CAB8	US78445CAB81	SLM STUDENT LOAN TRUST 6 A2	93,054
78445FAB1	US78445FAB13	SLM STUDENT LOAN TRUST 7 A2	296,001
78443GAD7	US78443GAD79	SLM STUDENT LOAN TRUST 7 A4	88,056
89236RAC3	US89236RAC34	TOYOTA AUTO RECEIVABLES 2 A A3	121,003
929903AR3	US929903AR31	WACHOVIA CORP NEW SUB NT	489,731
<b>PREMIUM ASSISTANCE OTHER DOMESTIC SHORT-TERM TOTAL</b>			<b><u>14,889,124</u></b>

**PREMIUM ASSISTANCE TOTAL 85,995,291**

**HEALTH OPTIONS PROGRAM:**

PSERS SHORT-TERM INVESTMENT FUND **88,809,274**

**OTHER DOMESTIC SHORT-TERM:**

CASH HELD AT M&T BANK 30,032,220

WILMINGTON US GOVERNMENT MM 67,450,252

**HEALTH OPTIONS PROGRAM OTHER DOMESTIC SHORT-TERM TOTAL 97,482,472**

**HEALTH OPTIONS PROGRAM TOTAL 186,291,746**

**POSTEMPLOYMENT HEALTHCARE INVESTMENTS AT FAIR VALUE - JUNE 30, 2015 272,287,038**