

**Pennsylvania Public School Employees' Retirement System
Final Asset Listing at June 30, 2017**

Cusip/Sedol	ISIN	Description 1	Base Market Value
<u>PENSION INVESTMENTS</u>			
<u>PENSION INVESTMENTS - SHORT TERM:</u>			
		PSERS SHORT-TERM INVESTMENT FUND	5,565,176,965
OTHER DOMESTIC SHORT-TERM:			
		CASH HELD AT BNY MELLON	(1,276,689)
03040LUE7	US03040LUE72	AMERICAN WTR CAP DISC	7,591,964
05333TUE1	US05333TUE18	AUTOZONE INC	9,990,667
08465RUD1	US08465RUD15	BERKSHIRE HATHAWAY	4,995,050
09248U619	US09248U6192	BLACKROCK LIQUIDITY TEMP FUND	50,041
10114AUB3	US10114AUB33	BOSTON SCIENTIFIC CO	4,995,472
44486HUB7	US44486HUB76	HUMANA INC	4,996,253
50076TUB4	US50076TUB42	KRAFT HEINZ FOOD CO	6,643,916
60819JUD3	US60819JUD35	MOHAWK INDUSTRIES	5,145,394
60871VUD1	US60871VUD18	MOLSON COORS	4,994,375
90212HU54	US90212HU542	TYCO ELECTRONIC	9,997,375
91058TUC8	US91058TUC88	UNITED HEALTHCARE	4,996,296
912796LP2	US912796LP28	US TREAS BILLS	15,168,290
912796LU1	US912796LU13	US TREAS BILLS	6,941,720
912796MH9	US912796MH92	US TREAS BILLS	9,948,958
94107MU61	US94107MU615	WASTE MGT INC DISC	9,994,981
		OTHER DOMESTIC SHORT-TERM TOTAL	<u>105,174,061</u>
INTERNATIONAL SHORT-TERM:			
99WB629		CASH COLLATERAL (CAD) AT SSB	966,351
1730748		CITIGROUP GLOBAL MARKETS	433,004
		FOREIGN CURRENCY	132,601,432
		INTERNATIONAL SHORT-TERM TOTAL	<u>134,000,787</u>

SHORT-TERM SUBTOTAL**5,804,351,813****PENSION INVESTMENTS - FIXED INCOME:****DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES:**

03766KAC7	US03766KAC71	AASET 2016-1A C	1,516,800
000366AC8	US000366AC87	AASET 2017-1 TRUST 1A C 144A	4,005,027
00085PAC6	US00085PAC68	ABPCI DIRECT LENDING FUND CLO	1,961,895
02529GAA0	US02529GAA04	ACAR 2017-1 A	3,081,302
02529LAA9	US02529LAA98	ACAR 2017-2 A	7,502,344
00104UAA6	US00104UAA60	AEP TEXAS CENTRAL TRANSIT 1 A1	135,264
13974LAC2	US13974LAC28	AFIN 2015-4 A3	515,874
02005AER5	US02005AER59	ALLY MASTER OWNER TRUST 5 A2	6,679,336
02148YAE4	US02148YAE41	ALTERNATIVE LOAN TRUST 42 1A5	1,137,640
02150FAA8	US02150FAA84	ALTERNATIVE LOAN TRUST 8CB A1	2,932,095
03065MAD9	US03065MAD92	AMCAR 2015-4 A3	190,023
02582JGU8	US02582JGU88	AMERICAN EXPRESS CREDIT AC 3 A	7,472,540
03066DAD8	US03066DAD84	AMERICREDIT AUTOMOBILE RE 2 A3	2,058,698
00179JAG8	US00179JAG85	AMSR 2016-SFR1 G	2,597,819
034620AE4	US034620AE45	AOMT 2017-1 B1	2,640,181
03765LAJ1	US03765LAJ17	APIDOS CLO XX 20A A1R 144A	6,017,916
04016GAC2	US04016GAC24	ARES XL CLO LTD 40A A3 144A	3,015,438
04032YAB5	US04032YAB56	ARI FLEET LEASE TRUS A A2 144A	424,746
05363LAC7	US05363LAC72	AVERY POINT VI CLO L 6A A 144A	2,351,167
05377RBB9	US05377RBB96	AVIS BUDGET RENT CAR 144A	9,016,540
05509RAG0	US05509RAG02	B&M CLO LTD 14-1A C 144A	2,590,456
06427DAS2	US06427DAS27	BACM 2017-BNK3 A4	589,485
0605067L0	US0605067L09	BANC AMER MTG SECS 2003-C	324,751
07324SAR3	US07324SAR31	BAYVIEW COML 04-2 144A	1,076,193
07324SAF9	US07324SAF92	BAYVIEW COML ASSET 03-2 A 144A	1,021,429
08180VAG1	US08180VAG14	BENEFIT STREET PARTNERS CLO I	3,150,000
08179XAS4	US08179XAS45	BENEFIT STREET PARTNERS CLO II	2,000,000
08179XAU9	US08179XAU90	BENEFIT STREET PARTNERS CLO II	2,000,000

08181LAG2	US08181LAG23	BENEFIT STREET PARTNERS CLO X	4,010,000
08181LAA5	US08181LAA52	BENEFIT STREET PARTNERS CLO X	2,005,000
09228YAA0	US09228YAA01	BLACKBIRD CAPITAL A 1A AA 144A	2,361,043
09628BAA6	US09628BAA61	BLUEMOUNTAIN CLO 20 2A A1 144A	4,013,363
05581RAD8	US05581RAD89	BMW VEHICLE LEASE TRUST 2 1 A3	3,498,045
10620NCG1	US10620NCG16	BRAZOS HIGHER EDUCATION A 1 A2	6,801,294
10623PCM0	US10623PCM05	BRAZOS STUDENT FINANCE CORP	7,425,000
126802CY1	US126802CY19	CABELA'S CREDIT CARD MASTE 2 A	1,344,556
126802DH7	US126802DH76	CABMT 2015-2	533,207
19625JAA1	US19625JAA16	CAH 2015-1A A	13,339,398
13975NAH6	US13975NAH61	CAPITAL AUTO RECEIVABLES 1 A2B	845,301
13975KAC3	US13975KAC36	CAPITAL AUTO RECEIVABLES 1 A3	2,377,618
139738AC2	US139738AC27	CAPITAL AUTO RECEIVABLES 2 A2	1,176,026
13974MAB2	US13974MAB28	CAPITAL AUTO RECEIVABLES 2 A2A	696,931
13974HAC1	US13974HAC16	CAPITAL AUTO RECEIVABLES 3 A2	1,735,653
13975JAC6	US13975JAC62	CAPITAL AUTO RECEIVABLES 3 A3	90,881
13974LAB4	US13974LAB45	CAPITAL AUTO RECEIVABLES 4 A2	3,656,389
14311MAA4	US14311MAA45	CARLYLE GLOBAL MARK 3A A1 144A	5,026,905
14314MAC7	US14314MAC73	CARMAX AUTO OWNER TRUST 2 2 A3	1,921,088
14313UAC0	US14313UAC09	CARMAX AUTO OWNER TRUST 2 4 A3	1,612,907
14313YAC2	US14313YAC21	CARMX 2016-1 A3	474,826
17305EFX8	US17305EFX85	CCCIT 2016-A2	662,332
15032TAS5	US15032TAS50	CEDAR FUNDING II C 1A A1R 144A	6,000,000
15032DAA9	US15032DAA90	CEDAR FUNDING VI CL 6A A1 144A	5,037,000
15137DAL9	US15137DAL91	CENT CLO 22 LTD 22A A1R 144A	5,014,250
15200NAC9	US15200NAC92	CENTERPOINT ENERGY RESTOR 1 A3	1,136,667
15200DAD9	US15200DAD93	CENTERPOINT ENERGY TRANSI A A4	872,304
15672GAA7	US15672GAA76	CERBERUS LOAN FUNDING XV	4,749,626
12528AAS4	US12528AAS42	CFIP CLO 2013-1	980,490
12528TAE4	US12528TAE47	CGBAM COMMERCIAL MORTGAGE TR	258,341
161571FK5	US161571FK59	CHASE ISSUANCE SER 2012-4 CL A	3,404,505
161571GT5	US161571GT59	CHASE ISSUANCE TRUST A2 A2	5,004,500
161571HG2	US161571HG20	CHASE ISSUANCE TRUST A6 A6	1,124,307
161571GQ1	US161571GQ11	CHASE ISSUANCE TRUST A7 A7	14,082,148

161571HA5	US161571HA59	CHASE ISSUANCE TRUST A7 A7	2,542,486
161571HH0	US161571HH03	CHASE ISSUANCE TRUST A7 A7	5,104,629
12545CAD2	US12545CAD20	CHL MORTGAGE PASS-THROUG 10 A4	6,049,213
17119VAD5	US17119VAD55	CHRYSLER CAPITAL AU BA A4 144A	35,660
12547UAA6	US12547UAA60	CIFC FUNDING 2015-V 5A A1 144A	5,035,055
12591BAC9	US12591BAC90	CNH EQUIPMENT TRUST 2014- A A3	31,643
12592YAD6	US12592YAD67	CNH EQUIPMENT TRUST 2015- B A3	2,158,398
12594BAD4	US12594BAD47	CNH EQUIPMENT TRUST 2016- A A3	2,780,568
19624LAA7	US19624LAA70	COLONY AMERICAN HOME 1A A 144A	6,044,552
19624LAC3	US19624LAC37	COLONY AMERICAN HOME 1A B 144A	2,503,498
19625JAB9	US19625JAB98	COLONY AMERICAN HOME 1A B 144A	3,153,638
19624MAA5	US19624MAA53	COLONY AMERICAN HOME 2A A 144A	1,583,729
19624MAG2	US19624MAG24	COLONY AMERICAN HOME 2A D 144A	1,634,821
14041NEU1	US14041NEU19	COMET 2015-1 A1	359,840
14041NFK2	US14041NFK28	COMET 2017-1 A1	321,323
12624BAF3	US12624BAF31	COMM 2012-CCRE1 MORTGAG CR1 AM	388,730
12624XAB4	US12624XAB47	COMM 2013-CCRE6 A2	1,224,768
12632QAX1	US12632QAX16	COMM 2014-CR18 A5	461,965
01F040685	US01F0406854	COMMIT TO PUR FNMA SF MTG	52,473,500
20824XAB5	US20824XAB55	CONN 2016-B B	2,546,463
30711XBJ2	US30711XBJ28	CONNECTICUT AVENUE SEC C01 1M1	581,507
30711XAZ7	US30711XAZ78	CONNECTICUT AVENUE SECURITIES	474,280
30711XBR4	US30711XBR44	CONNECTICUT AVENUE SECURITIES	203,265
30711XCK8	US30711XCK81	CONNECTICUT AVENUE SECURITIES	298,127
30711XCS1	US30711XCS18	CONNECTICUT AVENUE SECURITIES	561,830
30711XBZ6	US30711XBZ69	CONNECTICUT ST	670,699
20824WAB7	US20824WAB72	CONNS RECEIVABLES FDG 2016-A	3,498,514
210717AA2	US210717AA23	CONSUMERS 2014 SECURITIZA A A1	1,970,231
13057DAD8	US13057DAD84	CRART 2017-1 A4	331,324
22845TAA7	US22845TAA79	CROWN POINT CLO II 3A A1A 144A	4,301,112
22942KCB4	US22942KCB44	CSMC 2006-7 9A5	879,202
23222LAC1	US23222LAC19	CUTWATER 2015-I LTD 1A A2 144A	1,002,715
12668BTF0	US12668BTF03	CWALT 2006-J2 A3	2,148,576
254683BP9	US254683BP98	DCENT 2015-A2 A	425,529

28148WAB9	US28148WAB90	EDUCATIONAL FUNDING OF TH 1 A2	2,297,639
29372JAA5	US29372JAA51	EFF 2017-2 A1	10,000,000
26845CAC1	US26845CAC10	EFS VOLUNTEER NO 3 L 1 A3 144A	2,725,176
29372EBE7	US29372EBE77	ENTERPRISE FLEET FIN 2 A2 144A	181,080
294751CA8	US294751CA89	EQUITY ONE MORTGAGE PAS 1 AV1B	458,054
30711XAR5	US30711XAR52	FANNIE MAE CONNECTICUT C04 2M2	504,612
30250GAB4	US30250GAB41	FDIC GTD NTS 2010-S1	746,355
3137EADR7	US3137EADR73	FEDERAL HOME LN MTG CORP	834,414
31358DDS0	US31358DDS09	FEDERAL NATL MTG ASSN STRIP	5,158,384
3128MJSP6	US3128MJSP62	FGLMC #G08525	535,128
31335AUV8	US31335AUV87	FGLMC #G60596	439,311
3132MANN7	US3132MANN70	FGLMC #Q29697	639,177
3132WEF56	US3132WEF560	FGLMC #Q41087	895,241
31349G4C0	US31349G4C04	FHLM POOL # 75-5319	737,035
312926EL8	US312926EL84	FHLM POOL # A8-0139	431,810
3132WFG52	US3132WFG524	FHLM POOL # Q4-2019	923,577
31398KE63	US31398KE630	FHLM SER 3581 CL D	837,962
3137BRPE9	US3137BRPE94	FHLMC MULTICLASS MT	1,212,858
3137BMSC1	US3137BMSC15	FHLMC MULTICLASS MT	1,781,353
3137AEJ30	US3137AEJ302	FHLMC MULTICLASS MT	1,945,729
31393FUP9	US31393FUP97	FHLMC MULTICLASS MTG 2534 PH	1,062,189
31395TUK8	US31395TUK86	FHLMC MULTICLASS MTG 2976 HZ	1,120,066
31396HHT9	US31396HHT95	FHLMC MULTICLASS MTG 3114 KZ	2,372,548
3137GAR82	US3137GAR821	FHLMC MULTICLASS MTG 3740 PD	3,137,172
3137A9FY7	US3137A9FY73	FHLMC MULTICLASS MTG 3840 VB	1,617,522
3137AK6K2	US3137AK6K28	FHLMC MULTICLASS MTG 3970 KB	5,531,646
3137AKQH7	US3137AKQH72	FHLMC MULTICLASS MTG 3983 MG	4,053,909
3137ARH33	US3137ARH332	FHLMC MULTICLASS MTG 4057 BZ	9,330,111
3137AXRL9	US3137AXRL96	FHLMC MULTICLASS MTG 4149 ZG	2,003,490
31398E2E3	US31398E2E30	FHLMC MULTICLASS MTG K003 A4	1,277,064
31398JZ55	US31398JZ558	FHLMC MULTICLASS MTG K004 A2	1,570,285
31398QHE0	US31398QHE08	FHLMC MULTICLASS MTG K007 A1	679,090
3137BTUM1	US3137BTUM12	FHLMC MULTICLASS MTG K061 A2	6,757,290
3137BXQY1	US3137BXQY18	FHLMC MULTICLASS MTG K064 A2	6,176,015

3137BWWD2	US3137BWWD24	FHLMC MULTICLASS MTG K725 A2	8,234,414
3137BS5V1	US3137BS5V19	FHLMC MULTICLASS MTG KF22 A	9,984,886
3137BWWU5	US3137BWWU57	FHLMC MULTICLASS MTG KJ13 A1	2,242,894
31397JME1	US31397JME19	FHLMC MULTICLASS MTG T75 A1	4,518,424
312943SF1	US312943SF10	FHLMC POOL # A9-5018	877,099
312944PJ4	US312944PJ42	FHLMC POOL # A9-5825	274,618
312945ZD3	US312945ZD37	FHLMC POOL # A9-7040	474,773
31292KYV3	US31292KYV33	FHLMC POOL # C0-3424	259,171
31292LK95	US31292LK952	FHLMC POOL # C0-3920	522,498
31292SAF7	US31292SAF74	FHLMC POOL # C0-9006	1,014,362
31294NSM2	US31294NSM29	FHLMC POOL # E0-4124	461,712
3128CUVG8	US3128CUVG81	FHLMC POOL # G3-0615	529,944
3128PVLC2	US3128PVLC24	FHLMC POOL # J1-5723	175,611
3132GEUJ7	US3132GEUJ71	FHLMC POOL # Q0-1485	150,207
3132GKED4	US3132GKED46	FHLMC POOL # Q0-4032	127,482
3132GUGL2	US3132GUGL26	FHLMC POOL # Q0-8903	387,514
3132HMK91	US3132HMK911	FHLMC POOL # Q1-1220	469,555
3132HMP96	US3132HMP969	FHLMC POOL # Q1-1348	215,824
3137BEVH4	US3137BEVH49	FHMS K040 A2	3,131,714
3137BLMZ8	US3137BLMZ80	FHMS K049 A2	2,558,614
3137BVZ82	US3137BVZ821	FHMS K063 A2	7,348,135
3137BWVR2	US3137BWVR29	FHMS KF29 A	5,996,870
3137BYMP2	US3137BYMP20	FHMS KJ14 A1	4,959,180
31395TDT8	US31395TDT88	FHR 2958 QJ	166,204
3137ASM76	US3137ASM769	FHR 4074 SE	3,723,250
3137BPFF1	US3137BPFF14	FHR 4585 AS	4,559,617
3137BRCG8	US3137BRCG89	FHR 4611 BS	8,201,186
31679NAA2	US31679NAA28	FIFTH STREET SENIOR LOAN FUND	1,200,732
31683VAQ3	US31683VAQ32	FIGUEROA CLO 2013-2	3,000,000
31683VAS9	US31683VAS97	FIGUEROA CLO 2013-2	3,000,000
32058MAA3	US32058MAA36	FIRST INVESTORS AUT 2A A1 144A	1,158,853
31404ADX9	US31404ADX90	FN 762518	699,203
3136ARTB4	US3136ARTB46	FNA 2016-M3 ASQ2	305,011
3136AV6R5	US3136AV6R53	FNGT 2017-T1 A	10,426,787

31359MEA7	US31359MEA71	FNMA	4,594,415
31364FKW0	US31364FKW04	FNMA	6,493,373
31416BND6	US31416BND63	FNMA # 995088	394,221
3138ENKZ1	US3138ENKZ11	FNMA # AL5711	381,186
3138MRLL3	US3138MRLL38	FNMA # AQ9330	361,153
3138WPG24	US3138WPG249	FNMA # AT2016	363,361
31419AXE2	US31419AXE27	FNMA #AE0676	195,755
3138EJ3K2	US3138EJ3K23	FNMA #AL2601	438,581
3138W9TS9	US3138W9TS93	FNMA #AS0560	326,204
3138W93D0	US3138W93D06	FNMA #AS0795	328,802
3138WE6B0	US3138WE6B08	FNMA #AS5365	517,295
3138WPHJ6	US3138WPHJ61	FNMA #AT2032	699,894
3138X8PX3	US3138X8PX32	FNMA #AU8537	599,352
3138YTMZ4	US3138YTMZ43	FNMA #AZ2175	344,333
3140F5QW6	US3140F5QW61	FNMA #BC9468	545,219
3140FKSL5	US3140FKSL58	FNMA #BE0522	838,430
3140FMT30	US3140FMT307	FNMA #BE2369	180,390
3128M9WU2	US3128M9WU21	FNMA #G07559	171,138
31418AJP4	US31418AJP49	FNMA #MA1169	531,701
3132JQFS4	US3132JQFS49	FNMA #Q22877	392,298
3136AEDT1	US3136AEDT15	FNMA GTD REMIC P/T	4,189,357
31395BY72	US31395BY724	FNMA GTD REMIC P/T 06-M1 D	251,621
31396XWU4	US31396XWU44	FNMA GTD REMIC P/T 07-95 A2	3,586,291
3136A16Y6	US3136A16Y60	FNMA GTD REMIC P/T 11-M8 AB	81,400
3136A93B2	US3136A93B22	FNMA GTD REMIC P/T 12-118 DV	8,105,158
3136A92W7	US3136A92W77	FNMA GTD REMIC P/T 12-118 VB	11,226,780
3136A5Q41	US3136A5Q419	FNMA GTD REMIC P/T 12-53 IO	863,245
3136A7VA7	US3136A7VA75	FNMA GTD REMIC P/T 12-80 EV	3,249,093
3136AJLE4	US3136AJLE41	FNMA GTD REMIC P/T 14-M3 AB2	7,790,012
31393EKE8	US31393EKE85	FNMA GTD REMIC P/T 2003-17 PK	9,781
31402DGP9	US31402DGP96	FNMA POOL # 0725706	190,272
31402Q2V2	US31402Q2V25	FNMA POOL # 0735288	91,670
31402RJV2	US31402RJV24	FNMA POOL # 0735676	388,134
31403CXW6	US31403CXW62	FNMA POOL # 0745093	35,370

31406HU70	US31406HU708	FNMA POOL # 0810706	505,606
31412NFD3	US31412NFD30	FNMA POOL # 0929964	46,740
31412P7D7	US31412P7D72	FNMA POOL # 0931592	258,058
31418VUJ9	US31418VUJ96	FNMA POOL # 0AD7784	126,380
3138AEDM2	US3138AEDM28	FNMA POOL # 0AI1007	152,469
3138ARBE3	US3138ARBE33	FNMA POOL # 0AJ0036	757,983
3138E7TW4	US3138E7TW48	FNMA POOL # 0AK3264	296,720
3138EK2S3	US3138EK2S32	FNMA POOL # 0AL3484	416,057
3138EMRR4	US3138EMRR49	FNMA POOL # 0AL4995	5,348,328
3138L0G47	US3138L0G473	FNMA POOL # 0AM0218	1,983,397
31417YCQ8	US31417YCQ89	FNMA POOL # 0MA0078	1,783,141
31418AEB0	US31418AEB08	FNMA POOL # 0MA1029	354,541
31418AKN7	US31418AKN71	FNMA POOL # 0MA1200	192,040
31418ASF6	US31418ASF65	FNMA POOL # 0MA1417	495,444
31407VWJ0	US31407VWJ06	FNMA POOL # 842249	288,786
31359SUN8	US31359SUN88	FNMA REMIC TRUST 2001-11	274,635
3136A8N55	US3136A8N550	FNR 2012-117 DZ	1,974,789
3136A3V73	US3136A3V737	FNR 2012-3 VB	3,042,095
3136ADA41	US3136ADA412	FNR 2013-44 PA	1,435,795
3136AMD71	US3136AMD714	FNR 2015-12 PC	3,390,905
3136AMNA3	US3136AMNA30	FNR 2015-3 AY	5,776,613
3136AVHR3	US3136AVHR38	FNR 2017-4 SE	1,568,062
34530MAA7	US34530MAA71	FORD CREDIT AUTO 14-1 A 144A	449,083
34530TAE4	US34530TAE47	FORD CREDIT AUTO LEASE TR A A4	7,175,020
34530XAD7	US34530XAD75	FORD CREDIT AUTO LEASE TR B A3	3,923,124
34530PAD4	US34530PAD42	FORD CREDIT AUTO OWNER TR C A3	483,228
345397VM2	US345397VM25	FORD MOTOR CREDIT	641,518
345397VP5	US345397VP55	FORD MOTOR CREDIT CO LLC	1,684,179
345397YF4	US345397YF47	FORD MOTOR CREDIT CO LLC	5,035,350
345397YN7	US345397YN70	FORD MOTOR CREDIT CO LLC	9,001,710
345397WQ2	US345397WQ20	FORD MOTOR CREDIT CO LLC	3,007,440
345397WU3	US345397WU32	FORD MOTOR CREDIT CO LLC	4,846,454
34531AAD6	US34531AAD63	FORDL 2016-A A3	5,325,373
34960JAC9	US34960JAC99	FORTRESS CREDIT OPPORTUNITIES	1,990,000

34960JAL9	US34960JAL98	FORTRESS CREDIT OPPORTUNITIES	5,006,500
34960FAS2	US34960FAS20	FORTRESS CREDIT OPPORTUNITIES	1,500,000
34959YBC8	US34959YBC84	FORTRESS CREDIT OPPORTUNITIES	2,000,000
3137G0ET2	US3137G0ET28	FREDDIE MAC STRUCTURED DNA1 M2	287,189
3137G0GT0	US3137G0GT00	FREDDIE MAC STRUCTURED DNA3 M2	336,196
3137G0FF1	US3137G0FF15	FREDDIE MAC STRUCTURED HQ2	91,702
3137G0DE6	US3137G0DE67	FREDDIE MAC STRUCTURED HQ3 M2	238,820
30290HAE8	US30290HAE80	FREMF MORTGAGE TRU K708 B 144A	2,045,427
30293VAJ3	US30293VAJ35	FRESB 2015-SB9 MORTGAGE SB9 A5	9,868,274
30288KAN5	US30288KAN54	FRESB 2016-SB14 A-10F	251,480
35803AAV4	US35803AAV44	FRESB 2017-SB26 A5H	2,737,088
30301WAJ1	US30301WAJ18	FRESB 2017-SB29 A10F	7,034,431
30301WAF9	US30301WAF95	FRESB 2017-SB29 A5H	2,015,227
30295YAE6	US30295YAE68	FRESB 2017-SB30 A-10F	386,698
30295YAB2	US30295YAB20	FRESB 2017-SB30 MORTG SB30 A5H	4,028,648
36320WAA4	US36320WAA45	GALAXY XXI CLO LTD 21A A 144A	2,012,354
36467WAA7	US36467WAA71	GAMESTOP CORP 144A	226,325
36655NAL5	US36655NAL55	GARRISON FUNDING 2016-2	986,362
36655NAC5	US36655NAC56	GARRISON FUNDING 2016-2	1,905,212
36156YAD3	US36156YAD31	GCO EDUCATION LOAN 2A A3L 144A	1,391,474
36159JDJ7	US36159JDJ79	GE CAP CR CARD 2012-6 CL B	5,096,172
36159JDL2	US36159JDL26	GE CAP CR CARD SER 2012-7 CLA	837,691
36157DAE6	US36157DAE67	GE CAP MTG FDG 99 HE 3 A5	47,852
37045XAE6	US37045XAE67	GENERAL MOTORS FINANCIAL CO IN	5,017,050
37045XBK1	US37045XBK19	GENERAL MOTORS FINL CO	406,184
37045XAY2	US37045XAY22	GENERAL MOTORS FINL CO	590,974
36416UAG0	US36416UAG04	GFMT 2017-1 A21	7,348,813
36250QAC7	US36250QAC78	GM FINANCIAL AUTOMOBILE 3 A2B	1,256,917
38013GAC3	US38013GAC33	GM FINANCIAL AUTOMOBILE L 2 A3	1,188,285
38013PAC3	US38013PAC32	GMALT 2015-1 A3	5,833,294
36253WAD9	US36253WAD92	GMALT 2017-1 A3	225,737
38013MAD8	US38013MAD83	GMALT 2017-2 A3	209,735
36178NF87	US36178NF871	GNMA #AB2891	532,589
38373MAK6	US38373MAK62	GNMA GTD REMIC 2001616 CL Z	184,093

38374JPX8	US38374JPX80	GNMA GTD REMIC P/T 04-88 MG	1,809,088
38375KSM5	US38375KSM52	GNMA GTD REMIC P/T 07-35 NE	1,903,143
38376GBE9	US38376GBE98	GNMA GTD REMIC P/T 09-105 C	707,002
38377KUH1	US38377KUH12	GNMA GTD REMIC P/T 10-120 SA	1,637,983
38376GYT1	US38376GYT11	GNMA GTD REMIC P/T 10-156 AC	794,607
38376WL37	US38376WL373	GNMA GTD REMIC P/T 10-35 AS	3,131,820
38376G3W8	US38376G3W80	GNMA GTD REMIC P/T 11-109 AC	537,611
38376GE63	US38376GE637	GNMA GTD REMIC P/T 11-15 C	1,900,944
38378BAV1	US38378BAV18	GNMA GTD REMIC P/T 11-161 B	1,304,997
38378BAW9	US38378BAW90	GNMA GTD REMIC P/T 11-161 C	5,118,510
38376GK66	US38376GK667	GNMA GTD REMIC P/T 11-38 B	3,001,660
38378BV97	US38378BV976	GNMA GTD REMIC P/T 12-121 A	678,602
38375CVW7	US38375CVW71	GNMA GTD REMIC P/T 12-43 VB	7,848,314
38378BSS9	US38378BSS96	GNMA GTD REMIC P/T 12-46 AE	1,225,523
38378EZ89	US38378EZ898	GNMA GTD REMIC P/T 12-91 AI	313,904
38375BXV9	US38375BXV97	GNMA GTD REMIC P/T 12-H23 WA	908,601
38375BZC9	US38375BZC98	GNMA GTD REMIC P/T 12-H27 AI	2,239,333
38378KX38	US38378KX387	GNMA GTD REMIC P/T 13-139 A	1,270,547
38378KBA6	US38378KBA60	GNMA GTD REMIC P/T 13-32 B	9,553,351
38378KDB2	US38378KDB26	GNMA GTD REMIC P/T 13-43 B	1,833,464
38378KHC6	US38378KHC62	GNMA GTD REMIC P/T 13-55 A	5,934,227
38378NUP6	US38378NUP67	GNMA GTD REMIC P/T 14-14 BL	4,421,991
38378XSU6	US38378XSU62	GNMA GTD REMIC P/T 14-150 C	5,032,812
38378NK28	US38378NK289	GNMA GTD REMIC P/T 14-47 C	3,081,535
38375UPU8	US38375UPU87	GNMA GTD REMIC P/T 14-H19 FE	3,801,939
38376RW85	US38376RW859	GNMA GTD REMIC P/T 17-H06 GI	1,028,429
38376RY26	US38376RY269	GNMA GTD REMIC P/T 17-H07 FG	1,939,423
36179RLP2	US36179RLP28	GNMA II # MA3034	358,152
36179RGA1	US36179RGA14	GNMA II #MA2893	265,450
36179RJD2	US36179RJD26	GNMA II #MA2960	375,839
36179RJE0	US36179RJE09	GNMA II #MA2961	1,353,692
36202FGE0	US36202FGE07	GNMA II POOL # 0004697	87,566
36296JNX9	US36296JNX99	GNMA POOL # 0692606	164,587
36225B5F1	US36225B5F16	GNMA POOL # 0781746	68,169

36241KH27	US36241KH275	GNMA POOL # 0782049	161,009
36179DB66	US36179DB663	GNMA POOL # 0AC3661	6,148,044
36180CYS2	US36180CYS24	GNMA POOL # 0AD1621	584,086
38375XL44	US38375XL449	GNR 2008-66 UM	115,358
38373M4X5	US38373M4X59	GNR 2009-3 C	460,491
38376GXL9	US38376GXL93	GNR 2010 -140 C	8,588,986
38376GYD6	US38376GYD68	GNR 2010-155 B	3,128,620
38376VQP5	US38376VQP57	GNR 2010-26 QS	1,797,939
38377TH61	US38377TH615	GNR 2011-19 WJ	237,600
38376GD56	US38376GD563	GNR 2011-27 CB	4,721,619
38376GJ50	US38376GJ503	GNR 2011-47 C	1,386,244
38378BSP5	US38378BSP57	GNR 2012-46 AB	203,803
38378UFX0	US38378UFX00	GNR 2013-150VQ	5,185,544
38375URJ1	US38375URJ15	GNR 2014-H24 BI	3,106,433
38375UUE8	US38375UUE80	GNR 2015-H06 AI	1,856,677
38376RHJ8	US38376RHJ86	GNR 2015-H23 TA	2,747,764
38375UZF0	US38375UZF01	GNR 2017-H09 FG	1,947,513
38375UA26	US38375UA265	GNR 2017-H10 CI	4,603,128
38021DAC0	US38021DAC02	GOAL CAPITAL FUNDING TRUS 1 A3	775,363
380881CL4	US380881CL45	GOLDEN CREDIT CARD T 1A A 144A	5,008,400
380881BQ4	US380881BQ41	GOLDEN CREDIT CARD T 4A A 144A	5,335,000
39055TAE8	US39055TAE82	GREAT LAKES CLO 2015-1	1,750,000
39353QAA1	US39353QAA13	GREEN TREE 2008-HE1 HE1 A 144A	2,520,332
36197QAC3	US36197QAC33	GS MTG 2013-G1 CLA-2 144A	434,544
44890XAC2	US44890XAC20	HALST 2015-A A3	5,702,946
44891GAA2	US44891GAA22	HALST 2017-B A1	6,324,336
41165GAN9	US41165GAN97	HARBOURVIEW CLO VII	3,000,300
41284DAC6	US41284DAC65	HDMOT 2016-A A3 MTGE	293,550
43814KAC5	US43814KAC53	HONDA AUTO RECEIVABLES 20 1 A3	1,107,382
43813NAC0	US43813NAC02	HONDA AUTO RECEIVABLES 20 2 A3	7,672,866
43814LAB5	US43814LAB53	HONDA AUTO RECEIVABLES 20 4 A2	306,607
44891BAB1	US44891BAB18	HYUNDAI AUTO LEASE B A2A 144A	1,068,113
44891MAD3	US44891MAD39	HYUNDAI AUTO LEASE S A A3 144A	1,000,230
44890XAD0	US44890XAD03	HYUNDAI AUTO LEASE S A A4 144A	1,000,560

44929EAB1	US44929EAB11	HYUNDAI AUTO LEASE S C A2 144A	4,199,932
44918LAD4	US44918LAD47	HYUNDAI AUTO RECEIVABLES C A3	1,998,756
44890LAF1	US44890LAF13	HYUNDAI AUTO RECEIVABLES T B C	3,401,972
44890LAG9	US44890LAG95	HYUNDAI AUTO RECEIVABLES T B D	7,312,695
44923QAJ3	US44923QAJ31	HYUNDAI CAPITAL AMERICA 144A	687,569
44927UAA9	US44927UAA97	ICE GLOBAL CREDIT CLO	2,394,000
46186LAA0	US46186LAA08	IHSFR 2014-SFR2 A	27,389,583
46186TAC9	US46186TAC99	IHSFR 2014-SFR3 B	984,709
46186YAG9	US46186YAG98	IHSFR 2015-SFR3 D	2,412,812
452281JC3	US452281JC34	ILLINOIS STUDENT ASSISTAN 1 A2	3,230,861
46186UAA0	US46186UAA07	INVITATION HOMES 2 SFR1 A 144A	6,239,972
46186JAA5	US46186JAA51	INVITATION HOMES 2 SFR2 A 144A	11,357,260
46186JAB3	US46186JAB35	INVITATION HOMES 2 SFR2 B 144A	3,223,135
46186TAA3	US46186TAA34	INVITATION HOMES 2 SFR3 A 144A	1,222,202
46186YAA2	US46186YAA29	INVITATION HOMES 2 SFR3 A 144A	4,985,222
47215BAC1	US47215BAC19	JCP&L TRANSITION FUNDING A A3	2,987,611
47215BAD9	US47215BAD91	JCP&L TRANSITION FUNDING A A4	1,442,003
46619UAD1	US46619UAD19	JFIN CLO 2017	2,985,000
46619UAE9	US46619UAE91	JFIN CLO 2017	4,864,550
46617BAE3	US46617BAE39	JFIN MM CLO 2014	3,009,779
46617BAG8	US46617BAG86	JFIN MM CLO 2014 LTD 1A D 144A	2,871,167
46617RAG3	US46617RAG39	JFIN REVOLVER CLO 2014	1,500,000
47788MAC4	US47788MAC47	JOHN DEERE OWNER TRUST 20 A A3	2,773,764
47787VAC5	US47787VAC54	JOHN DEERE OWNER TRUST 20 A A3	27,451
46625YCV3	US46625YCV39	JP MORGAN CHASE 04-LN2 A2	9,285
46634SAM7	US46634SAM70	JP MORGAN CHASE COMM C6 E 144A	746,650
46647JAE0	US46647JAE01	JP MORGAN MORTGAGE T 4 A5 144A	2,946,462
46647HAA2	US46647HAA23	JP MORGAN MORTGAGE T 5 A1 144A	4,684,479
46643UAB5	US46643UAB52	JP MORGAN TRUST 201 1 1A2 144A	1,181,159
46640NAJ7	US46640NAJ72	JPMBB 2013-C15 AS	845,020
46645JAD4	US46645JAD46	JPMBB COMMERCIAL MORTGA C33 A4	193,677
46634SAF2	US46634SAF20	JPMCC 2012-C6 AS	515,708
46630GAU9	US46630GAU94	JPMMT 2007-A1 5A4	1,862,579
46647CAA3	US46647CAA36	JPMMT 2016-2 A1	4,180,804

46647EAC5	US46647EAC57	JPMMT 2016-3 1A3	2,316,226
50116WAB1	US50116WAB19	KCOT 2016-1A A2	6,238,025
493268AW6	US493268AW63	KEYCORP STUDENT LN TR	1,609,008
493268AY2	US493268AY20	KEYCORP STUDENT LN TR 03-3 A2	1,300,333
49327HAG0	US49327HAG02	KEYCORP STUDENT LOAN TRU A 2A4	2,463,614
48251MAC0	US48251MAC01	KKR CLO 15 LTD 15 A1A 144A	5,043,595
50116PAC4	US50116PAC41	KUBOTA CREDIT OWNER 1A A3 144A	443,905
52109RBP5	US52109RBP55	LBUBS 2007-C7 AM	739,493
50219QAC8	US50219QAC87	LSTAR COMMERCIAL MORTGAGE TRUS	436,812
55953BAJ5	US55953BAJ52	MAGNETITE CLO LTD 14-9A A1R 14	2,999,994
55953TAA5	US55953TAA51	MAGNETITE XVIII LTD 18A A 144A	5,054,720
58768FAD8	US58768FAD87	MBALT 2016-A	365,052
576339BF1	US576339BF11	MCCT 2017-1A A	10,079,101
58769AAE6	US58769AAE64	MERCEDES BENZ AUTO LEASE B A4	7,411,334
59802QAQ1	US59802QAQ10	MIDOCEAN CREDIT CLO I	6,524,570
55315CAC1	US55315CAC10	MMAF EQUIPMENT FINA AA A3 144A	210,433
61757LAE0	US61757LAE02	MORGAN STANLEY 08-TOP29 CL A-4	408,347
61761AAZ1	US61761AAZ12	MORGAN STANLEY BK MTG CL A-4	706,074
62432CAC5	US62432CAC55	MOUNTAIN VIEW CLO 10A A1 144A	3,008,961
00084QAA9	US00084QAA94	MP CLO III LTD 1A A 144A	5,007,250
61764PBS0	US61764PBS02	MSBAM 2014-C19 ASB	431,811
61690FAL7	US61690FAL76	MSBAM 2015-C22 A3	526,817
63940JAA7	US63940JAA79	NAVSL 2017-3A A1	6,128,839
64031QBS9	US64031QBS93	NELNET STUDENT LOAN TRUST 1 B	36,799
640315AE7	US640315AE72	NELNET STUDENT LOAN TRUST 2 A5	3,048,306
64031QBL4	US64031QBL41	NELNET STUDENT LOAN TRUST 4 B	151,584
65251PAJ2	US65251PAJ21	NEWSTAR ARLINGTON SR 14-1A E	884,870
65251XAG1	US65251XAG16	NEWSTAR BERKELEY FUND CLO	2,084,000
65251TAG0	US65251TAG04	NEWSTAR COMMERCIAL LOAN FUNDIN	3,626,291
65473DAD4	US65473DAD49	NISSAN AUTO LEASE TRUST 2 A A3	1,221,109
65477WAC0	US65477WAC01	NISSAN AUTO RECEIVABLES 2 B A3	3,053,696
65477LAD2	US65477LAD29	NISSAN AUTO RECEIVABLES 2 B A4	1,247,807
65478AAC7	US65478AAC71	NISSAN AUTO RECEIVABLES C A2B	559,074
66704JBB3	US66704JBB35	NORTHSTAR EDUCATION FINAN 2 A3	125,141

67106BAA5	US67106BAA52	OCP CLO 2014-6 LTD 6A A1A 144A	5,001,580
67092RAA6	US67092RAA68	OCP CLO 2016-12 LT 12A A1 144A	5,044,435
687846AB1	US687846AB17	OSCAR US FUNDING T 1A A2A 144A	1,198,729
69335PCD5	US69335PCD50	PFS FINANCING CORP	5,009,204
69335PBV6	US69335PBV67	PFS FINANCING CORP BA A 144A	43,568,523
69335PBX2	US69335PBX24	PFSFC 2015-AA	8,765,236
73329BAE6	US73329BAE65	PORSCHE INNOVATIVE L 1 A3 144A	1,285,589
74333GAL1	US74333GAL14	PROG 2016-SFR1 F	8,256,923
74332TAL4	US74332TAL44	PROGRESS RESIDENTIAL 20 SFR2 F	5,874,987
761118RM2	US761118RM27	RALI SERIES 2006-QO1 T QO1 3A1	4,970,023
75114NAB0	US75114NAB01	RALI SERIES 2006-QO6 TR QO6 A2	6,106,380
755765AA2	US755765AA28	READYCAP LENDING SMALL BUS 1 A	8,805,669
45660L3N7	US45660L3N71	RESIDENTIAL ASSET SECU A15 1A7	5,165,131
761157AA4	US761157AA48	RESOLUTION FDG CORP	2,627,400
80285LAA9	US80285LAA98	SANTANDER DRIVE AUTO RECE 2 A1	9,776,155
80285CAJ0	US80285CAJ09	SANTANDER DRIVE AUTO RECEI 2 D	496,805
81744TAE7	US81744TAE73	SEMT 2012-1 B1	2,456,359
81744NAG5	US81744NAG51	SEMT 2012-6 B1	3,542,065
81745BAM7	US81745BAM72	SEMT 2013-6 B1	2,262,366
81733YAA7	US81733YAA73	SEMT 2015-2 A1	484,680
81745NAR0	US81745NAR08	SEQUOIA MORTGAGE TR 1 2A5 144A	2,029,766
81746TAD7	US81746TAD72	SEQUOIA MORTGAGE TR 1 A4 144A	217,741
81746XAD8	US81746XAD84	SEQUOIA MORTGAGE TRU 3 A4 144A	2,971,045
81744WAC4	US81744WAC47	SEQUOIA MORTGAGE TRUST 2 1 2A1	2,845,951
81882LAC0	US81882LAC00	SHACKLETON 2016-IX C 9A A 144A	5,049,810
784423AF2	US784423AF27	SLC STUDENT LOAN TRUST 20 1 A6	6,939,350
78444NAC3	US78444NAC39	SLC STUDENT LOAN TRUST 20 2 A3	2,278,907
784420AN1	US784420AN12	SLC STUDENT LOAN TRUST 20 3 A2	537,534
78442GPZ3	US78442GPZ36	SLM CORP MTN TR	611,538
78443CAJ3	US78443CAJ36	SLM PRIVATE CREDIT STUDEN A A3	4,999,500
78443CAP9	US78443CAP95	SLM PRIVATE CREDIT STUDEN B A4	1,998,600
78447FAB9	US78447FAB94	SLM PRIVATE EDUCATI E A2A 144A	1,012,226
78446VAB5	US78446VAB53	SLM PRIVATE EDUCATIO A A2 144A	2,751,488
78446XAB1	US78446XAB10	SLM PRIVATE EDUCATIO B A2 144A	3,633,242

78442GHH2	US78442GHH20	SLM STUDENT 03-7 CL A-5A 144A	6,984,905
78442GLX2	US78442GLX24	SLM STUDENT LN 5A A5 144A	16,892,720
78442GJR8	US78442GJR83	SLM STUDENT LN TR 03-11 144A	374,360
78442GNG7	US78442GNG72	SLM STUDENT LOAN 10 A6A 144A	31,200,668
78443BAF3	US78443BAF31	SLM STUDENT LOAN TRUST 10 A5A	5,280,389
78442GKM7	US78442GKM77	SLM STUDENT LOAN TRUST 14 A5	1,268,815
78442GPX8	US78442GPX87	SLM STUDENT LOAN TRUST 2 6 A5A	359,769
83149VAA7	US83149VAA70	SLM STUDENT LOAN TRUST 20 1 A1	378,834
78447MAB4	US78447MAB46	SLM STUDENT LOAN TRUST 20 1 A2	226,135
78448EAB1	US78448EAB11	SLM STUDENT LOAN TRUST 20 1 A2	6,300,489
78442GKS4	US78442GKS48	SLM STUDENT LOAN TRUST 20 1 A3	4,458,549
78443VAE2	US78443VAE20	SLM STUDENT LOAN TRUST 20 1 A5	524,732
78442GRJ7	US78442GRJ75	SLM STUDENT LOAN TRUST 20 10 B	7,336,042
78443XAC2	US78443XAC20	SLM STUDENT LOAN TRUST 20 2 A3	9,008,758
78442GRV0	US78442GRV04	SLM STUDENT LOAN TRUST 20 2 A5	3,541,837
78447YAB8	US78447YAB83	SLM STUDENT LOAN TRUST 20 3 A2	711,371
78442GSC1	US78442GSC14	SLM STUDENT LOAN TRUST 20 3 A4	1,369,150
78442GPB6	US78442GPB67	SLM STUDENT LOAN TRUST 20 3 A5	1,205,859
78442GLH7	US78442GLH73	SLM STUDENT LOAN TRUST 20 3 A5	7,053,378
78442GSK3	US78442GSK30	SLM STUDENT LOAN TRUST 20 4 A5	275,478
78447EAB2	US78447EAB20	SLM STUDENT LOAN TRUST 20 5 A2	2,715,044
78442GPP5	US78442GPP53	SLM STUDENT LOAN TRUST 20 5 A3	9,174,959
78448CAF6	US78448CAF68	SLM STUDENT LOAN TRUST 20 6 A2	690,667
78445CAC6	US78445CAC64	SLM STUDENT LOAN TRUST 20 6 A3	12,564,167
78447KAB8	US78447KAB89	SLM STUDENT LOAN TRUST 20 7 A2	2,165,723
78445FAC9	US78445FAC95	SLM STUDENT LOAN TRUST 20 7 A3	2,156,986
78443KAE6	US78443KAE64	SLM STUDENT LOAN TRUST 20 9 A5	9,783,640
78442GQZ2	US78442GQZ27	SLM STUDENT LOAN TRUST 20 9 A6	6,547,311
78442GPG5	US78442GPG54	SLM STUDENT LOAN TRUST 4 A3	2,256,533
83149EAE7	US83149EAE77	SLM STUDENT LOAN TRUST 5 A5	1,378,069
78442GMR4	US78442GMR47	SLM STUDENT LOAN TRUST 8 B	807,832
78442GKE5	US78442GKE51	SLMA 03-12 A5	13,439,860
78442GGD2	US78442GGD25	SLMA 03-4 A5A	4,730,520
78442GJG2	US78442GJG29	SLMA 2003-10A A3	14,121,889

78442GGM2	US78442GGM24	SLMA 2003-4 B	815,338
78442GNH5	US78442GNH55	SLMA 2004-10 A6B	3,219,438
78442GMS2	US78442GMS20	SLMA 2004-8A A5	10,070,714
78442GQR0	US78442GQR01	SLMA 2005-8 A4	6,374,209
83149FAC8	US83149FAC86	SLMA 2006-6 A3	630,694
83190CAF6	US83190CAF68	SMART ABS SERIES 2014- 1US A4A	1,184,958
83715AAL3	US83715AAL35	SOUTH CAROLINA ST STUDENT LOAN	2,369,580
3137G0FT1	US3137G0FT19	STRUCTURED AGENCY 15-DNA2 M2	590,807
3137G0KB4	US3137G0KB46	STRUCTURED AGENCY CR HQA2 M2	504,558
3137G0JR1	US3137G0JR17	STRUCTURED AGENCY CRED DNA2 M2	316,388
3137G0JF7	US3137G0JF78	STRUCTURED AGENCY CREDIT	391,319
3137G0EF2	US3137G0EF24	STRUCTURED AGENCY CREDIT RISK	289,670
3137G0KM0	US3137G0KM01	STRUCTURED AGENCY CREDIT RISK	285,969
3137G0HT9	US3137G0HT90	STRUCTURED AGENCY CREDIT RISK	368,838
3137G0HF9	US3137G0HF96	STRUCTURED AGENCY CREDIT RISK	426,569
3137G0GF0	US3137G0GF06	STRUCTURED AGENCY CREDIT RISK	481,680
78487LAC5	US78487LAC54	SWAY 2014-1 B	94,970
78487LAA9	US78487LAA98	SWAY RESIDENTIAL 2014 1 A 144A	266,337
36159JDH1	US36159JDH14	SYNCHRONY CREDIT CARD MAST 6 A	35,311,683
87165LAX9	US87165LAX91	SYNCT 2016-1 A	296,258
87229WAA9	US87229WAA99	TCI-SYMPHONY CLO 201 1A A 144A	2,425,200
87233GAJ9	US87233GAJ94	TCP WATERMAN CLO	5,029,000
89231RAD6	US89231RAD61	TOYOTA AUTO RECEIVABLES 2 B A4	1,307,107
89190AAC4	US89190AAC45	TOYOTA AUTO RECEIVABLES 2 C A3	667,540
91428LFK7	US91428LFK70	UNIV HI - TXB A1 B	1,109,000
915328AA6	US915328AA69	UPLAND CLO LTD 1A A1A 144A	5,045,330
92258MAA5	US92258MAA53	VELOCITY COMMERCIAL 1 AFL 144A	1,366,905
92330WAA5	US92330WAA53	VENTURE XXIV CLO	3,018,750
92329VAE2	US92329VAE20	VENTURE XXV CLO	1,501,875
92329VAG7	US92329VAG77	VENTURE XXV CLO	3,387,656
92331MAD0	US92331MAD02	VENTURE XXVI CLO	5,037,500
92887KAB6	US92887KAB61	VFET 2017-1A A2	999,584
92558EAA0	US92558EAA01	VIBRANT CLO VI LTD 6A A 144A	6,000,000
92867VAD2	US92867VAD29	VOLKSWAGEN AUTO LEASE TRU A A3	1,473,954

92867RAC3	US92867RAC34	VOLKSWAGEN AUTO LOAN ENHA 1 A3	222,308
92867RAD1	US92867RAD17	VOLKSWAGEN AUTO LOAN ENHA 1 A4	599,644
92867TAC9	US92867TAC99	VOLKSWAGEN AUTO LOAN ENHA 2 A3	1,238,425
91830DAK2	US91830DAK28	VOLT 2014-NP11 A2	4,515,793
92871VAB0	US92871VAB09	VOLT 2016-NP13 A2	8,895,008
92871WAB8	US92871WAB81	VOLT 2017-NPL1 A2	4,549,218
91831PAB4	US91831PAB40	VOLT 2017-NPL2 A2	2,021,965
92871YAB4	US92871YAB48	VOLT 2017-NPL3 A2	8,881,294
92871XAB6	US92871XAB64	VOLT 2017-NPL4 A2	6,522,549
91832KAB4	US91832KAB44	VOLT 2017-NPL6 A2	8,767,634
92872RAA0	US92872RAA05	VOLT 2017-NPL7 A1	8,492,410
92872DAB9	US92872DAB91	VOLT LXI LLC NPL8 A2 144A	8,454,569
92887JAB9	US92887JAB98	VOLVO FINANCIAL EQU 1A A2 144A	456,953
92887GAC3	US92887GAC33	VOLVO FINANCIAL EQU 1A A3 144A	1,850,591
92978JAE3	US92978JAE38	WACHOVIA STUDENT LOA 1 A5 144A	1,660,491
36159LCK0	US36159LCK08	WELLS FARGO DEALER FLOORPL 1 A	1,240,141
36159LCR5	US36159LCR50	WELLS FARGO DEALER FLOORPL 1 A	3,506,271
36159LCN4	US36159LCN47	WELLS FARGO DEALER FLOORPL 2 A	1,191,000
949834CN3	US949834CN35	WELLS FARGO MORTGAGE BA 14 2A2	63,798
94989WAT4	US94989WAT45	WFCM 2015-C31 ASB	296,829
92937UAE8	US92937UAE82	WF-RBS COMMERCIAL MORT C13 ASB	462,043
98161FAD7	US98161FAD78	WOLS 2016-A A3	458,249
97988PAE6	US97988PAE60	WOODMONT 2017-1 TRUST	2,022,440
981464CW8	US981464CW83	WORLD FINANCIAL NETWORK CR A A	705,121
DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES TOTAL			1,589,968,545

U.S. GOVERNMENT AND AGENCY OBLIGATIONS:

99F1339SQ	US99F1339SQ5	Put - US TREAS BND FUTURE OPTI	250,000
912828WE6	US912828WE61	TREASURY	947,255
912810RM2	US912810RM27	TREASURY	1,004,669
912828F21	US912828F213	TREASURY	3,045,958
912828XB1	US912828XB14	TREASURY	536,603
912828C99	US912828C996	TSY INFL IX	57,503,465
912828H45	US912828H458	TSY INFL IX N/B	71,987,898

912810RR1	US912810RR14	TSY INFL IX N/B	2,061,923
912828V49	US912828V491	TSY INFL IX N/B	35,607,132
912828N71	US912828N712	TSY INFL IX N/B	37,278,126
912810RW0	US912810RW09	TSY INFL IX N/B	157,703,235
912828SV3	US912828SV33	U.S.A. TREASURY NOTE	1,183,491
912803CZ4	US912803CZ44	U.S.A. TREASURY BD PRIN STRIP	11,072,435
912803BB8	US912803BB84	U.S.A. TREASURY BD STRIP PRIN	2,237,225
912803CX9	US912803CX95	U.S.A. TREASURY BD STRIP PRIN	4,788,784
912833LT5	US912833LT52	U.S.A. TREASURY BD STRIPPED	4,242,050
912833PB0	US912833PB09	U.S.A. TREASURY BD STRIPPED	4,989,563
912803BA0	US912803BA02	U.S.A. TREASURY BD STRIPPED	14,407,200
912803BD4	US912803BD41	U.S.A. TREASURY BD STRIPPED PR	6,412,050
912833RY8	US912833RY83	U.S.A. TREASURY BOND	1,921,800
912810QZ4	US912810QZ49	U.S.A. TREASURY BOND	2,134,090
912833LZ1	US912833LZ13	U.S.A. TREASURY BOND	2,390,179
912810RT7	US912810RT79	U.S.A. TREASURY BOND	1,104,889
912810RP5	US912810RP57	U.S.A. TREASURY BOND	1,714,883
912810QA9	US912810QA97	U.S.A. TREASURY BONDS	316,347
912810RC4	US912810RC45	U.S.A. TREASURY BONDS	1,622,050
912828TJ9	US912828TJ95	U.S.A. TREASURY NOTE	527,788
912828UN8	US912828UN88	U.S.A. TREASURY NOTE	1,340,630
912828MP2	US912828MP29	U.S.A. TREASURY NOTE	3,927,677
912828UH1	US912828UH11	U.S.A. TREASURY NOTE	26,238,191
912828XN5	US912828XN51	U.S.A. TREASURY NOTE	40,003,200
912828V98	US912828V988	U.S.A. TREASURY NOTE	577,303
912828U24	US912828U246	U.S.A. TREASURY NOTE	784,939
912828M56	US912828M565	U.S.A. TREASURY NOTE	1,374,316
912828R36	US912828R366	U.S.A. TREASURY NOTE	4,457,731
912828T75	US912828T750	U.S.A. TREASURY NOTE	10,017,700
912833LK4	US912833LK44	U.S.A. TREASURY STRIP GENERIC	4,487,500
912828XL9	US912828XL95	US TREAS-CPI	14,325,879
912828B25	US912828B253	US TREAS-CPI	71,427,136
912828K33	US912828K338	US TREAS-CPI INFLAT	54,723,428
912828X39	US912828X398	US TREAS-CPI INFLAT	21,975,584

912828Q60	US912828Q608	US TREAS-CPI INFLAT	40,950,480
912810RA8	US912810RA88	US TREAS-CPI INFLATION INDEX	25,433,782
912810FS2	US912810FS25	US TREASURY BD IFIX	11,043,320
912810FR4	US912810FR42	US TREASURY BD IFIX	31,069,172
912810QV3	US912810QV35	US TREASURY BD IFIX	39,121,215
912810PS1	US912810PS15	US TREASURY BD IFIX	52,796,748
912810QF8	US912810QF84	US TREASURY BD IFIX	61,031,195
912810PV4	US912810PV44	US TREASURY CPI IFIX	59,025,532
912810FH6	US912810FH69	US TREASURY IFIX	22,209,534
912810PZ5	US912810PZ57	US TREASURY NT IFIX	46,468,636
U.S. GOVERNMENT AND AGENCY OBLIGATIONS TOTAL			1,073,801,915

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS:

90131HBZ7	US90131HBZ73	21ST CENTURY FOX AMERICA INC	525,008
002824BE9	US002824BE94	ABBOTT LABORATORIES	168,907
002824BD1	US002824BD12	ABBOTT LABORATORIES	515,697
00434NAA3	US00434NAA37	ACMP/ACMP FIN	425,424
00507UAS0	US00507UAS06	ACTAVIS FUNDING SCS	532,690
00652MAC6	US00652MAC64	ADANI PORTS & SPECIAL ECO 144A	358,306
00110AAD6	US00110AAD63	AEP TEXAS CENTRAL TRANSITION F	1,491,459
00817YAR9	US00817YAR99	AETNA INC	2,004,480
00846UAC5	US00846UAC53	AGILENT TECHNOLOGIES INC SR NT	28,402
01026CAC5	US01026CAC55	ALABAMA ECON SETTLEMENT AUTH B	3,045,660
01538RAC3	US01538RAC34	ALFA BANK OJSC VIA ALFA B 144A	3,198,951
01609WAG7	US01609WAG78	ALIBABA GROUP HOLDING	4,997,050
018581AF5	US018581AF51	ALLIANCE DATA SYSTEMS CORP 144	13,067,275
02005NAX8	US02005NAX84	ALLY FINANCIAL INC	30,188
36186CCA9	US36186CCA99	ALLY FINANCIAL INC	949,300
02005NAR1	US02005NAR17	ALLY FINANCIAL INC	1,376,850
02005NAU4	US02005NAU46	ALLY FINANCIAL INC	1,424,402
02005NBB5	US02005NBB55	ALLY FINANCIAL INC	2,932,625
02005NAD2	US02005NAD21	ALLY FINANCIAL INC REG	305,190
02406PAN0	US02406PAN06	AMERICAN AXLE & MANUFACTURING	1,656,728
025816BH1	US025816BH19	AMERICAN EXPRESS CO	5,767,348

0258M0ED7	US0258M0ED70	AMERICAN EXPRESS CREDIT	5,029,200
0258M0EA3	US0258M0EA32	AMERICAN EXPRESS CREDIT	5,037,100
0258M0DW6	US0258M0DW60	AMERICAN EXPRESS CREDIT CORP	3,013,350
029912BC5	US029912BC50	AMERICAN TOWER	479,336
031162CL2	US031162CL28	AMGEN INC	3,008,460
034863AQ3	US034863AQ39	ANGLO AMERICAN CAPITAL	261,300
03523TBN7	US03523TBN72	ANHEUSER-BUSCH	5,634,493
035242AM8	US035242AM81	ANHEUSER-BUSCH INBEV FIN	467,772
035242AF3	US035242AF31	ANHEUSER-BUSCH INBEV FINANCE I	1,001,810
035287AD3	US035287AD39	ANIXTER INC	84,200
03761UAG1	US03761UAG13	APOLLO INVESTMENT MANAGEMENT	6,491,940
037833BZ2	US037833BZ29	APPLE INC	200,804
037833CP3	US037833CP38	APPLE INC	10,026,500
037833BE9	US037833BE99	APPLE INC	5,030,850
037833AW0	US037833AW07	APPLE INC	7,527,150
037833BR0	US037833BR03	APPLE INC	3,037,860
037833CT5	US037833CT59	APPLE INC	4,995,800
037833AG5	US037833AG56	APPLE INC	3,088,503
037833AP5	US037833AP55	APPLE INC	5,026,900
04010LAR4	US04010LAR42	ARCC 3 5/8 1/19/22	18,208,260
254032AA3	US254032AA37	ARDSHININVESTBANK CJSC	2,949,292
04010LAM5	US04010LAM54	ARES CAP CORP	10,293,800
04010LAJ2	US04010LAJ26	ARES CAPITAL CORP	1,682,825
04010LAN3	US04010LAN38	ARES CAPITAL CORP	4,199,949
04010LAP8	US04010LAP85	ARES CAPITAL CORP	7,647,150
04010LAS2	US04010LAS25	ARES CAPITAL CORP 144A	10,050,000
040484DY0	US040484DY08	ARIZONA BRD OF RGTS UNIV ARIZO	1,131,939
040555CH5	US040555CH53	ARIZONA PUB SERV	952,025
046353AP3	US046353AP31	ASTRAZENECA PLC	3,002,670
045919AF4	US045919AF40	AT HOME CORP SUB NT CONV	311
045919AC1	US045919AC19	AT HOME CORP SUB DEB CONV	141
00206RCN0	US00206RCN08	AT&T INC	17,696
00206RCT7	US00206RCT77	AT&T INC	68,693
00206RDB5	US00206RDB50	AT&T INC	109,713

00206RCP5	US00206RCP55	AT&T INC	359,083
05348EAN9	US05348EAN94	AVALONBAY COMMUNITIES INC	2,108,736
05964HAC9	US05964HAC97	BANCO SANTANDER SA	204,696
06051GGC7	US06051GGC78	BANK OF AMERICA CORP	132,222
06051GFU8	US06051GFU85	BANK OF AMERICA CORP	489,148
06051GFK0	US06051GFK04	BANK OF AMERICA CORP	1,360,870
06366RVD4	US06366RVD42	BANK OF MONTREAL	1,500,000
06406HDC0	US06406HDC07	BANK OF NY MELLON CORP	5,016,500
064255AY8	US064255AY81	BANK OF TOKYO-MITSUBISHI 144A	1,025,174
059438AL5	US059438AL52	BANK ONE CORP	2,736,333
06647FAB8	US06647FAB85	BANKRATE INC 144A	2,169,461
06675QAA1	US06675QAA13	BANQUE OUEST AFRICAINE DE 144A	1,695,456
06738EAP0	US06738EAP07	BARCLAYS PLC	210,380
06738EAS4	US06738EAS46	BARCLAYS PLC	359,121
05531GAA9	US05531GAA94	BB&T CORP	787,733
05531FAL7	US05531FAL76	BB&T CORP	7,000,490
084664CF6	US084664CF69	BERKSHIRE HATHAWAY FIN	3,513,300
084664CL3	US084664CL38	BERKSHIRE HATHAWAY FIN	5,017,250
084664CN9	US084664CN93	BERKSHIRE HATHAWAY FIN	15,075,750
084664CB5	US084664CB55	BERKSHIRE HATHAWAY FINANCE COR	5,000,800
086516AM3	US086516AM34	BEST BUY CO INC	299,425
B3TP2V1		BG ENERGY CAPITAL PLC REGS	2,032,976
092533AC2	US092533AC25	BKCC 5 6/15/22	7,923,825
092533AB4	US092533AB42	BLACKROCK KELSO CAPITAL CORP	8,536,380
05581KAB7	US05581KAB70	BNP PARIBAS	364,497
096630AB4	US096630AB45	BOARDWALK PIPELINES LLC	303,499
096630AC2	US096630AC28	BOARDWALK PIPELINES LP	198,416
05565QCW6	US05565QCW69	BP CAPITAL MARKETS PLC	3,007,080
10553YAF2	US10553YAF25	BRASKEM FINANCE LTD	310,980
10553YAE5	US10553YAE59	BRASKEM FINANCE LTD 144A	2,317,500
10922NAA1	US10922NAA19	BRIGHTHOUSE FINANCIAL INC 144A	488,986
11134LAE9	US11134LAE92	BROADCOM CORP	87,978
11134LAG4	US11134LAG41	BROADCOM CORP / BROADCOM 144A	195,111
112463AA2	US112463AA27	BROOKDALE SENIOR LIVING INC	4,314,678

120568AT7	US120568AT72	BUNGE LTD FINANCE CORP	268,421
12189LAN1	US12189LAN10	BURLINGTON NORTH SANTA FE	266,158
121897WQ1	US121897WQ12	BURLINGTON NORTHN INC DEB	2,895,056
121899CH9	US121899CH98	BURLINGTON NORTHN RR CO	350,385
12189TAD6	US12189TAD63	BURLINGTON NORTHN SANTA FE	3,274,211
12325JAA9	US12325JAA97	BUSINESS DEVELOPMENT CORP	11,615,000
12686CAY5	US12686CAY57	CABLEVISION SYSTEMS CORP	2,349,000
13124JAN2	US13124JAN28	CALLEGUAS-LAS VIRGENES CA PUBL	4,630,896
136375BE1	US136375BE10	CANADIAN NATIONAL RAILWAY CO	2,756,260
136375CC4	US136375CC45	CANADIAN NATIONAL RAILWAY CO	5,001,700
136385AW1	US136385AW17	CANADIAN NATL RESOURCES	530,736
14040HBJ3	US14040HBJ32	CAPITAL ONE FINANCIAL CORP	494,087
14040HBP9	US14040HBP91	CAPITAL ONE FINANCIAL CORP	517,230
14042E4K3	US14042E4K35	CAPITAL ONE NA	6,014,040
14042E3Z1	US14042E3Z13	CAPITAL ONE NA/MCLEAN VA	3,417,308
14149YBH0	US14149YBH09	CARDINAL HEALTH INC	486,169
12508EAB7	US12508EAB74	CDK GLOBAL INC	3,090,000
996181400		CENTERLINE HIGH YIELD CMBS FUND III LOAN	1,418,360
15189XAD0	US15189XAD03	CENTERPOINT ENERGY HOUSTON	1,901,819
156700BA3	US156700BA34	CENTURYLINK INC	125,925
156700AR7	US156700AR77	CENTURYLINK INC	138,240
12527GAD5	US12527GAD51	CF INDUSTRIES INC	171,500
16115QAC4	US16115QAC42	CHART INDUSTRIES INC	5,977,238
17275RAQ5	US17275RAQ56	CISCO SYS	5,036,500
17275RBK7	US17275RBK77	CISCO SYSTEMS INC	2,516,150
17275RAY8	US17275RAY80	CISCO SYSTEMS INC	5,014,400
172967GK1	US172967GK16	CITIGROUP INC	482,970
172967AM3	US172967AM36	CITIGROUP INC	1,876,147
172967JH5	US172967JH59	CITIGROUP INC	3,002,280
172967JD4	US172967JD46	CITIGROUP INC	14,392,724
17401QAH4	US17401QAH48	CITIZENS BANK NA/RI	2,001,600
18538TAG4	US18538TAG40	CLEARWIRE COMMUNICATIONS 144A	16,743,375
125896BK5	US125896BK56	CMS ENERGY CORP	95,697
12592BAD6	US12592BAD64	CNH INDUSTRIAL CAPITAL LLC	365,940

12623EAF8	US12623EAF88	CNH INDUSTRIAL CAPITAL LLC	2,895,256
19075FAA4	US19075FAA49	COBALT INTERNATIONAL ENERGY IN	32,240
191241AG3	US191241AG32	COCA COLA	1,979,811
20030NAV3	US20030NAV38	COMCAST CORP NEW NT	550,193
20035CAB6	US20035CAB63	COMERICA BANK	1,756,993
201723AH6	US201723AH68	COMMERCIAL METALS CO	440,000
201723AJ2	US201723AJ25	COMMERCIAL METALS CO NT	2,932,738
20341WAA3	US20341WAA36	COMMUNICATIONS SALES & LE 144A	66,600
20451PKN5	US20451PKN59	COMPASS BANK	340,616
207597DV4	US207597DV42	CONNECTICUT LT & PWR	2,652,230
20826FAM8	US20826FAM86	CONOCOPHILLIPS COMPANY	1,001,680
20825CAR5	US20825CAR51	CONOCOPHILLIPS GTD	42,338
210518CP9	US210518CP90	CONSUMERS ENERGY CO	2,347,184
219350AS4	US219350AS42	CORNING INC	3,247,350
22535WAB3	US22535WAB37	CREDIT AGRICOLE LONDON 144A	365,918
22546QAU1	US22546QAU13	CREDIT SUISSE AG/NEW YORK NY	1,103,245
225433AT8	US225433AT80	CREDIT SUISSE GROUP FUNDING GU	298,978
12636YAA0	US12636YAA01	CRH AMERICA INC.	430,026
231021AJ5	US231021AJ54	CUMMINS INC	2,624,740
12665UAA2	US12665UAA25	CVS PASS-THROUGH TRUST 144A	2,868,200
233851BT0	US233851BT03	DAIMLER FINANCE NA LLC	5,011,500
233851BX1	US233851BX15	DAIMLER FINANCE NORTH AME 144A	1,140,399
233851BG8	US233851BG81	DAIMLER FINANCE NORTH AME 144A	2,000,280
25156PAX1	US25156PAX15	DEUTSCHE TELEKOM INT FIN	2,506,875
25272KAD5	US25272KAD54	DIAMOND 1 FIN/DIAMOND 2	333,134
25272KAG8	US25272KAG85	DIAMOND 1 FIN/DIAMOND 2	339,658
25272KAA1	US25272KAA16	DIAMOND 1 FIN/DIAMOND 2	2,046,760
25271CAK8	US25271CAK80	DIAMOND OFFSHORE DRILL	4,140,825
25271CAN2	US25271CAN20	DIAMOND OFFSHORE DRILLING INC	74,100
25470XAH8	US25470XAH89	DISH DBS CORP	10,382,006
25470XAB1	US25470XAB10	DISH DBS CORP	2,337,300
25470XAP0	US25470XAP06	DISH DBS CORP	4,365,254
25746UBT5	US25746UBT51	DOMINION ENERGY INC	598,261
25746UCT4	US25746UCT43	DOMINION RESOURCES	401,063

250847EJ5	US250847EJ52	DTE ELECTRIC CO	1,152,657
26442CAB0	US26442CAB00	DUKE ENERGY CAROLINAS LLC	2,517,572
26442CAE4	US26442CAE49	DUKE ENERGY CAROLINAS LLC 1ST	3,058,406
26441CAS4	US26441CAS44	DUKE ENERGY CORP	269,723
26444GAC7	US26444GAC78	DUKE ENERGY FLORIDA LLC	4,856,350
26483EAF7	US26483EAF79	DUN & BRADSTREET CORP/THE	311,621
278642AM5	US278642AM59	EBAY INC	3,500,385
279158AE9	US279158AE95	ECOPETROL SA	106,494
BDV0K98		ECOPETROL SA	110,444
279158AJ8	US279158AJ82	ECOPETROL SA	192,780
26835PAE0	US26835PAE07	EDP FINANCE BV	224,324
28370TAE9	US28370TAE91	EL PASO PIPELINE PART OPERATIN	430,678
268648AP7	US268648AP77	EMC CORP/MA	17,183,059
29250RAV8	US29250RAV87	ENBRIDGE ENERGY PARTNERS	673,613
29379VAG8	US29379VAG86	ENTERPRISE PRODUCTS OPER	335,653
29379VBH5	US29379VBH50	ENTERPRISE PRODUCTS OPERATING	636,563
29441WAB1	US29441WAB19	EQUATE PETROCHEMICAL BV	362,480
30161MAP8	US30161MAP86	EXELON GENERATION CO LLC	152,313
30161MAR4	US30161MAR43	EXELON GENERATION CO.	371,526
30231GAS1	US30231GAS12	EXXON MOBIL CORPORATION	5,018,950
BP8Y4H3		FBN FINANCE CO BV REGS	1,582,070
31428XBG0	US31428XBG07	FEDEX CORP	225,842
31428XAX4	US31428XAX49	FED-X	1,513,802
BYM8X11		FERREXPO FINANCE PLC 144A	6,363,572
31574FAA5	US31574FAA57	FIDEICOMISO PA COSTERA 144A	1,050,000
316044AA4	US316044AA48	FIDELITY BANK PLC 144A	6,720,000
31679BAF7	US31679BAF76	FIFTH STREET FINANCE CORP	17,165,435
316773CT5	US316773CT59	FIFTH THIRD BANCORP	484,871
35671DBD6	US35671DBD66	FREEPOR-T-MCMORAN COPPER & GOLD	9,462,450
35671DBK0	US35671DBK00	FREEPOR-T-MCMORAN INC	1,147,125
302635AC1	US302635AC17	FS INVESTMENT CORP	20,536,000
302635AB3	US302635AB34	FS INVESTMENT CORP	26,271,180
302635AA5	US302635AA50	FS INVESTMENT CORP	1,919,190
36962GXZ2	US36962GXZ26	GENERAL ELEC CAP MTN # TR00528	4,112,010

B9L67G4		GENERAL ELECTRIC CAPITAL REGS	2,191,882
37363CAB2	US37363CAB28	GEORGIAN OIL AND GAS CORP 144A	3,658,200
378272AF5	US378272AF53	GLENCORE FDG LLC	371,445
378272AH1	US378272AH10	GLENCORE FUNDING LLC	129,630
38109KAB1	US38109KAB17	GOLDEN LEGACY PTE LTD 144A	3,413,984
38145GAH3	US38145GAH39	GOLDMAN SACHS GROUP INC	576,926
38141GRC0	US38141GRC05	GOLDMAN SACHS GROUP INC	7,253,061
38141GVX9	US38141GVX95	GOLDMAN SACHS GROUP INC	1,039,530
38145GAK6	US38145GAK67	GOLDMAN SACHS GROUP INC	5,029,500
38148LAA4	US38148LAA44	GOLDMAN SACHS GROUP INC/THE	686,317
38141EC49	US38141EC493	GOLDMAN SACHS GROUP INC/THE	10,591,729
391164AH3	US391164AH30	GREAT PLAINS ENERGY	116,216
38147UAA5	US38147UAA51	GSBD 4 1/2 4/1/22	10,548,525
BM7S1Z2		GTL TRADE FINANCE INC REGS	362,880
41020VAA9	US41020VAA98	HANCOCK JOHN MUT LIFE INS CO	1,787,895
404119BM0	US404119BM05	HCA INC	40,800
427096AE2	US427096AE20	HERCULES CAPITAL INC 144A	5,112,500
428040CS6	US428040CS68	HERTZ CORP	172,200
428040CJ6	US428040CJ69	HERTZ CORP/THE	2,150,000
42809HAG2	US42809HAG20	HESS CORP	298,895
42824CAG4	US42824CAG42	HEWLETT PACKARD ENTERPRISE CO	505,239
43129TAC6	US43129TAC62	HILAND PARTNERS LP / HILA 144A	2,491,037
44107TAS5	US44107TAS50	HOST HOTELS & RESORTS LP	489,362
40429CGD8	US40429CGD83	HSBC FINANCE CORP 6.676% 15/01	321,184
404280BH1	US404280BH13	HSBC HOLDINGS PLC	357,979
44919PAF9	US44919PAF99	IAC/INTERACTIVECORP	3,765,588
459200JD4	US459200JD44	IBM CORP	5,002,500
451055AF4	US451055AF44	ICONIX BRAND GROUP INC	5,305,352
451738AA6	US451738AA69	IIRSA NORTE FINANCE LTD	3,941,773
454889AQ9	US454889AQ96	INDIANA MICHIGAN POWER	519,603
4551673Q7	US4551673Q77	INDIANA UNIV REVENUES	3,432,325
456837AJ2	US456837AJ28	ING GROEP NV	224,644
456866AM4	US456866AM43	INGERSOLL-RAND CO	8,190,023
457153AE4	US457153AE43	INGRAM MICRO INC	3,283,963

45824TAE5	US45824TAE55	INTELSAT JACKSON HOLDINGS SA	3,370,843
107643621	US1076436211	INTERNATIONAL BANK OF AZERBAIJ	4,224,442
BYNZQN4		INTERNATIONAL FINANCE CORP	1,253,866
459745GE9	US459745GE97	INTERNATIONAL LEASE FINANCE CO	4,023,581
460146CP6	US460146CP67	INTERNATIONAL PAPER CO	274,284
46115HAT4	US46115HAT41	INTESA SANPAOLO SPA 144A	467,528
464287176	US4642871762	ISHARES TIPS BOND ETF	554,003,123
45031UBX8	US45031UBX81	ISTAR FINANCIAL INC	3,730,000
45031UBQ3	US45031UBQ31	ISTAR INC	30,750
45031UBU4	US45031UBU43	ISTAR INC	6,157,970
45031UBT7	US45031UBT79	ISTAR INC	7,220,059
466313AD5	US466313AD59	JABIL CIRCUIT INC	1,632,800
708130AB5	US708130AB57	JC PENNEY CORP	4,140,155
47233JAG3	US47233JAG31	JEFFERIES GROUP INC	559,219
478160BW3	US478160BW39	JOHNSON & JOHNSON	2,008,400
48125LRH7	US48125LRH77	JP MORGAN CHASE BANK NA	10,030,800
46625HJ5	US46625HJ58	JPMORGAN CHASE & CO	511,119
46647PAG1	US46647PAG19	JPMORGAN CHASE & CO	3,004,140
46625HRY8	US46625HRY89	JPMORGAN CHASE & CO	585,961
46647PAC0	US46647PAC05	JPMORGAN CHASE & CO	9,998,300
999K34669	US999K346699	JSC ASTANA FINANCE	2,969
BD3F7Q7		K2016470219 SOUTH AFRICA 144A	118,804
BD89C36		K2016470260 SOUTH AFRICA 144A	450,447
48667DAD6	US48667DAD66	KAZAKHSTAN TEMIR ZHOLY FI 144A	6,052,716
B5LHQH3		KAZMUNAYGAS NATIONAL CO J REGS	255,252
48666KAP4	US48666KAP49	KB HOME	3,631,838
491189FC5	US491189FC54	KENTUCKY ST ASSET/LIABILITY CO	84,266
49326EED1	US49326EED13	KEYCORP	415,773
494550AL0	US494550AL04	KINDER MORGAN ENERGY PARTNERS	1,127,672
423074AS2	US423074AS29	KRAFT HEINZ FOODS CO 144A	3,215,370
501044DD0	US501044DD07	KROGER CO/THE	226,587
524901AV7	US524901AV77	LEGG MASON INC	491,319
524ESCXA3	US524ESCXA36	LEHMAN BRTH HLD (RICI) ESCROW	49
524ESC7M6	US524ESC7M62	LEHMAN BRTH HLD (RICI) ESCROW	315

526057BJ2	US526057BJ20	LENNAR CORP	1,662,375
526057BD5	US526057BD59	LENNAR CORP	738,968
527298BA0	US527298BA00	LEVEL 3 FINANCING INC	4,327,585
50188FAD7	US50188FAD78	LG&E & KU ENERGY LLC	479,651
534187BF5	US534187BF54	LINCOLN NATIONAL CORP	205,855
534187BA6	US534187BA67	LINCOLN NATIONAL CORP	288,739
539439AM1	US539439AM10	LLOYDS BANKING GROUP PLC	756,849
548661DB0	US548661DB02	LOWE'S COS INC	3,183,321
548661DF1	US548661DF16	LOWE'S COS INC	1,449,763
56035LAB0	US56035LAB09	MAIN STREET CAPITAL CORP	12,818,909
565849AD8	US565849AD85	MARATHON OIL CORP	1,413,300
565849AF3	US565849AF34	MARATHON OIL CORP SR NT	379,479
566007AA8	US566007AA84	MARFRIG HOLDING EUROPE B 144A	251,225
573284AR7	US573284AR77	MARTIN MARIETTA MATERIAL	1,253,488
575767AB4	US575767AB43	MASSACHUSETTS MUT LIFE INS CO	4,329,011
585055BJ4	US585055BJ44	MEDTRONIC INC	1,016,300
58933YAP0	US58933YAP07	MERCK & CO INC	4,587,432
58933YAH8	US58933YAH80	MERCK & CO	2,055,412
59001AAT9	US59001AAT97	MERITAGE HOMES CORP	1,410,500
59217GCF4	US59217GCF46	MET LIFE GLOB FUNDING I	2,000,820
591560AA5	US591560AA57	METLIFE CAPITAL TRUST IV 144A	151,211
59156RBR8	US59156RBR84	METLIFE INC	374,102
59156RAJ7	US59156RAJ77	METLIFE INC	6,536,650
59156RAP3	US59156RAP38	METLIFE INC	493,185
59284MAA2	US59284MAA27	MEXICO CITY AIRPORT TRUST 144A	512,635
552953BW0	US552953BW08	MGM RESORTS INTERNATIONAL	1,133,000
55303QAA8	US55303QAA85	MGM RESORTS INTERNATIONAL	4,908,750
594918BZ6	US594918BZ68	MICROSOFT CORP	323,136
594918BL7	US594918BL72	MICROSOFT CORP	361,618
59562VAT4	US59562VAT44	MIDAMERICAN ENERGY HLDGS CO	1,319,187
59562VBD8	US59562VBD82	MIDAMERICAN ENERGY HOLDINGS CO	211,507
600814AL1	US600814AL16	MILLICOM INTERNATIONAL CE 144A	2,595,840
603374AD1	US603374AD12	MINERVA LUXEMBOURG SA 144A	248,306
606198LF4	US606198LF48	MISSOURI PAC RR	737,978

60871RAH3	US60871RAH30	MOLSON COORS BREWING CO	355,025
60920LAB0	US60920LAB09	MONDELEZ INTL HLDINGS NE	3,012,090
613579XR7	US613579XR78	MONTGOMERY CNTY PA	1,096,170
61742CAA6	US61742CAA62	MORGAN KEEGAN LIONS 07-1 144A	408,709
61746BEH5	US61746BEH50	MORGAN STANLEY	2,008,200
61761JVM8	US61761JVM88	MORGAN STANLEY	5,005,950
6174467U7	US6174467U70	MORGAN STANLEY	5,016,500
61761JVN6	US61761JVN61	MORGAN STANLEY	3,785,948
61746BDN3	US61746BDN38	MORGAN STANLEY	5,035,800
6174467X1	US6174467X10	MORGAN STANLEY SUB NT SER F	734,036
55336VAJ9	US55336VAJ98	MPLX LP	132,550
55336VAG5	US55336VAG59	MPLX LP	1,609,917
55377XAA4	US55377XAA46	MTN MAURITIUS INVESTMENTS 144A	1,397,365
626717AE2	US626717AE26	MURPHY OIL CORP	260,296
62854AAN4	US62854AAN46	MYLAN NV	64,847
62854AAM6	US62854AAM62	MYLAN NV	329,618
62854AAK0	US62854AAK07	MYLAN NV	443,516
62856RAD7	US62856RAD70	MYRIAD INTERNATIONAL HOLD 144A	356,509
629568AQ9	US629568AQ91	NABORS INDUSTRIES INC	313,100
629568BC9	US629568BC96	NABORS INDUSTRIES INC 144A	163,918
637456AA2	US637456AA22	NATIONAL SAVINGS BANK 144A	1,898,460
638671AJ6	US638671AJ61	NATIONWIDE MUT INS CO 144A 3C7	499,500
638671AK3	US638671AK35	NATIONWIDE MUTUAL INSURANCE	313,932
63938CAD0	US63938CAD02	NAVIENT CORP	392,831
63934EAQ1	US63934EAQ17	NAVISTAR INTERNATIONAL CORP	1,986,279
63946CAB4	US63946CAB46	NBC UNIVERSAL ENTERPRISE I 144	10,051,400
641423BP2	US641423BP26	NEVADA POWER CO	2,022,825
647551AB6	US647551AB65	NEW MTN FIN CORP	15,214,500
64952WCQ4	US64952WCQ42	NEW YORK LIFE GLOBAL FDG	5,011,950
64966HYX2	US64966HYX24	NEW YORK NY BABS	237,139
64966JAS5	US64966JAS50	NEW YORK NY BABS	470,635
651229AV8	US651229AV81	NEWELL RUBBERMAID INC	540,719
644693KV4	US644693KV40	NH TPK TXB A BAB	3,805,165
65364UAH9	US65364UAH95	NIAGARA MOHAWK POWER	369,562

654740AU3	US654740AU37	NISSAN MOTOR ACCEPTANCE	3,008,880
665789AY9	US665789AY98	NORTHERN STATES PWR-MINN	2,053,020
670001AA4	US670001AA49	NOVELIS CORP	257,250
67020YAF7	US67020YAF79	NUANCE COMMUNICATIONS INC	9,969
67054KAA7	US67054KAA79	NUMERICABLE SFR SA	434,000
62947QAQ1	US62947QAQ10	NXP BV / NXP FUNDING LLC 144A	5,278,000
64972FK96	US64972FK969	NYC WATER UTIL.	2,237,220
629491AB7	US629491AB74	NYSE EURONEXT	4,005,920
67110MAA5	US67110MAA53	O1 PROPERTS GROUP	3,204,800
675758AL0	US675758AL08	ODEBRECHT FINANCE LTD 144A	231,000
67091TAA3	US67091TAA34	OFFICE CHERIFIEN DES PHO 144A	294,201
BYV2466		OILFLOW SPV 1 DAC 144A	4,848,768
680617AB3	US680617AB35	OLEODUCTO CENTRAL SA	347,563
68389XAV7	US68389XAV73	ORACLE CORP	482,829
68389XAT2	US68389XAT28	ORACLE CORP	2,480,025
BYQNXL2		OSCHADBANK VIA SSB #1 PLC 144A	6,441,750
69329YAF1	US69329YAF16	PDL BIOPHARMA INC	1,797,750
708062AA2	US708062AA27	PENNANTPARK INVESTMENT C	21,806,623
713448CV8	US713448CV82	PEPSICO INC	5,000,600
713448DK1	US713448DK19	PEPSICO INC	7,036,120
713448DA3	US713448DA37	PEPSICO INC	5,005,200
B1VYKW9		PERU ENHANCED PASS-THROUG REGS	3,088,168
B1LB150		PERU ENHANCED PASS-THRU REG S	1,156,887
71642QAB3	US71642QAB32	PETRA DIAMONDS US TREAS 144A	1,228,140
71647NAQ2	US71647NAQ25	PETROBRAS GLOBAL FINANCE	310,500
71654QBH4	US71654QBH48	PETROLEOS MEXICANOS	350,463
718549AE8	US718549AE82	PHILLIPS 66 PARTNERS LP	324,855
69353RDL9	US69353RDL96	PNC BANK NA	5,000,750
69353RFA1	US69353RFA14	PNC BANK NA	5,023,200
69353REN4	US69353REN44	PNC BANK NA	5,018,200
693475AS4	US693475AS48	PNC FINANCIAL SERVICES	4,999,300
73102QAA4	US73102QAA40	POLAR TANKERS INC 144A	2,496,186
73755LAD9	US73755LAD91	POTASH CORP-SASKATCHEWAN	3,300,647
737679DC1	US737679DC18	POTOMAC ELECTRIC POWER CO	5,894,935

69352PAL7	US69352PAL76	PPL CAPITAL FUNDING	229,992
74153QAG7	US74153QAG73	PRIDE INTERNATIONAL LLC	689,000
74256LBA6	US74256LBA61	PRINCIPAL LFE GLB FND II	4,998,400
74340XBE0	US74340XBE04	PROLOGIS LP	499,709
74348TAR3	US74348TAR32	PROSPECT CAP CORP 4.95 7/15/22	12,453,125
74348TAK8	US74348TAK88	PROSPECT CAPITAL CORP	826,150
74348TAN2	US74348TAN28	PROSPECT CAPITAL CORP	15,529,384
74348TAQ5	US74348TAQ58	PROSPECT ENERGY CORP	13,814,450
74348TAM4	US74348TAM45	PROSPECT ENERGY CORP	23,092,895
743674AX1	US743674AX19	PROTECTIVE LIFE CORP	450,939
74432QBQ7	US74432QBQ73	PRUDENTIAL FIN	51,589
74432QBS3	US74432QBS30	PRUDENTIAL FINANCIAL INC	150,884
74432QBD6	US74432QBD60	PRUDENTIAL FINANCIAL INC	500,291
747525AL7	US747525AL72	QUALCOMM INC	9,566,595
748ESCAZ3	US748ESCAZ34	QUEBECOR F ESCROW	629
21684AAC0	US21684AAC09	RABOBANK	372,274
75606DAA9	US75606DAA90	REALOGY GROUP LLC / REALO 144A	1,569,400
760759AH3	US760759AH37	REPUBLIC SERVICES	445,714
76116FAB3	US76116FAB31	RES FDG FED BK ENTRY STRIP GEN	6,882,000
761713BB1	US761713BB19	REYNOLDS AMERICAN INC	336,820
76716XAA0	US76716XAA00	RIO OIL FINANCE TRUST 144A	4,721,454
774341AH4	US774341AH41	ROCKWELL COLLINS	171,569
774341AJ0	US774341AJ07	ROCKWELL COLLINS	212,867
779382AK6	US779382AK60	ROWAN COMPANIES INC	397,100
78010U4B0	US78010U4B08	ROYAL BANK OF CANADA	3,502,275
78012KYU5	US78012KYU59	ROYAL BANK OF CANADA	5,016,700
78009NA48	US78009NA480	ROYAL BANK OF CANADA NY	2,503,025
780099CE5	US780099CE50	ROYAL BANK OF SCOTLAND GROUP P	180,649
B8H83M5		ROYAL BANK OF SCOTLAND GROUP P	96,000
780097BB6	US780097BB64	ROYAL BK SCOTLND GRP PLC	267,050
781467AA3	US781467AA33	RUMO LUXEMBOURG SARL 144A	354,350
785592AE6	US785592AE61	SABINE PASS LIQUEFACTION LLC	462,685
785592AD8	US785592AD88	SABINE PASS LIQUEFACTION LLC	528,010
BSNLR48		SADEREA LTD REGS	1,296,996

796253Y48	US796253Y489	SAN ANTONIO TEX ELEC & GAS	3,949,740
797400FN3	US797400FN39	SAN DIEGO CALIFORNIA REGIONAL	276,184
797440BF0	US797440BF01	SAN DIEGO GAS & ELEC CO	1,233,089
801056AA0	US801056AA02	SANMINA CORP 144A	935,025
80281LAE5	US80281LAE56	SANTANDER UK GROUP HLDGS	466,070
80281LAA3	US80281LAA35	SANTANDER UK GROUP HOLDIN 144A	207,170
444454AB8	US444454AB81	SATELITE SYSTEMS	1,350,000
81180WAH4	US81180WAH43	SEAGATE HDD CAYMAN	50,040
81180WAP6	US81180WAP68	SEAGATE HDD CAYMAN	7,915,520
81180WAS0	US81180WAS08	SEAGATE HDD CAYMAN 144A	247,668
816705HB6	US816705HB64	SEMINOLE CNTY FL WTR & SWR REV	7,119,360
824348AU0	US824348AU08	SHERWIN-WILLIAMS	469,718
82481LAB5	US82481LAB53	SHIRE ACQ INV IRELAND DA	360,744
82481LAC3	US82481LAC37	SHIRE ACQ INV IRELAND DA	450,982
82620KAA1	US82620KAA16	SIEMENS FINANCIERINGSMAT	2,504,975
82620KAQ6	US82620KAQ67	SIEMENS FINANCIERINGSMAT	2,018,920
842434CG5	US842434CG50	SOUTHERN CALIFORNIA GAS CO	5,023,258
84302LAA0	US84302LAA08	SOUTHERN GAS CORRIDOR CJS 144A	3,247,500
843646AL4	US843646AL40	SOUTHERN POWER CO	140,308
8447HBAA0	US8447HBAA00	SOUTHTRUST BK BIRMINGHAM	1,244,400
84756NAD1	US84756NAD12	SPECTRA ENERGY PARTNERS LP	359,941
85208NAA8	US85208NAA81	SPRINT SPECTRUM / SPEC I	13,337,693
78478EAA6	US78478EAA64	ST MARYS CEMENT INC CANAD 144A	2,557,880
85375CAX9	US85375CAX92	STANDARD PACIFIC CORP	2,838,375
865622CE2	US865622CE22	SUMITOMO MITSUI BANKING	435,431
86787GAJ1	US86787GAJ13	SUNTRUST BANK	483,798
874246AB7	US874246AB74	TANLENT YIELD INVESTMENTS144A	636,366
87233QAC2	US87233QAC24	TC PIPELINES LP	483,938
87238QAB9	US87238QAB95	TCP CAP CORP	12,200,239
87238QAC7	US87238QAC78	TCP CAPITAL CORP	11,915,121
87875YAA2	US87875YAA29	TECNOGLASS INC 144A	3,416,563
87938WAU7	US87938WAU71	TELEFONICA EMISIONES SAU	231,062
88033GCJ7	US88033GCJ76	TENET HEALTHCARE CORP	4,978,350
88033GBP4	US88033GBP46	TENET HEALTHCARE CORP	6,477,700

88033GCL2	US88033GCL23	TENET HEALTHCARE CORP	555,500
88033GCG3	US88033GCG38	TENET HEALTHCARE CORP	5,187,543
88034QAA5	US88034QAA58	TENGIZCHEVROIL FIN CO IN	237,866
88167AAE1	US88167AAE10	TEVA PHARMACEUTICALS	187,087
88167AAD3	US88167AAD37	TEVA PHARMACEUTICALS	280,123
88213ACU7	US88213ACU79	TEXAS ST A & M UNIV SYS BRD OF	1,048,890
87244TAB5	US87244TAB52	TICC CAPITAL CORP	12,365,258
887315BM0	US887315BM03	TIME WARNER INC	188,433
887317AF2	US887317AF27	TIME WARNER INC	448,930
88947EAM2	US88947EAM21	TOLL BROTHERS FINANCE CORP	2,324,175
88947EAH3	US88947EAH36	TOLL BROTHERS FINANCE CORP	295,075
891027AF1	US891027AF12	TORCHMARK CORP NT	2,969,774
89236TDV4	US89236TDV44	TOYOTA MOTOR CREDIT CORP	2,004,520
89236TCV5	US89236TCV52	TOYOTA MOTOR CREDIT CORP	3,034,230
89233P6V3	US89233P6V31	TOYOTA MOTOR CREDIT CORP	2,049,139
89236TCB9	US89236TCB98	TOYOTA MOTOR CREDIT CORP	2,263,367
87265KAB8	US87265KAB89	TPG SPECIALTY LENDING INC	8,528,138
99QADFAU8	US99QADFAU85	TRS FL UL ALIBABA GR STOCK	9,093
87265KAC6	US87265KAC62	TSLX 4 1/2 08/1/22	14,006,250
899062BQ5	US899062BQ58	TULANE UNIV LA REF-TAXABLE EDL	2,303,592
90184LAB8	US90184LAB80	TWITTER INC	17,064,947
912912AR3	US912912AR36	U.S.A. WEST CAP FDG INC DEBS	1,831,350
90351DAB3	US90351DAB38	UBS GROUP FUNDING	345,919
904678AA7	US904678AA77	UNICREDIT SPA 144A	358,449
907818DJ4	US907818DJ46	UNION PACIFIC CORP	271,554
911312BB1	US911312BB15	UNITED PARCEL SERVICE	1,003,400
914440KJ0	US914440KJ07	UNIV OF MASSACHUSETTS MA BLDG	1,077,600
91514ABH7	US91514ABH77	UNIV OF TX-A	967,559
915137X73	US915137X730	UNIV TX REVS FIN	8,313,253
902973AZ9	US902973AZ90	US BANCORP	194,895
91159JAA4	US91159JAA43	US BANCORP MED TERM	925,625
91911TAN3	US91911TAN37	VALE OVERSEAS LTD	41,867
91831AAB7	US91831AAB70	VALEANT PHARMACEUTICALS I 144A	31,728
91914JAA0	US91914JAA07	VALERO ENERGY PARTNERS	485,540

92277GAH0	US92277GAH02	VENTAS REALTY LP	347,925
92343VDD3	US92343VDD38	VERIZON COMMUNICATION	217,993
92343VCR3	US92343VCR33	VERIZON COMMUNICATIONS	220,017
92343VCK8	US92343VCK89	VERIZON COMMUNICATIONS	325,055
92343VDE1	US92343VDE11	VERIZON COMMUNICATIONS	4,998,400
92343VDX9	US92343VDX91	VERIZON COMMUNICATIONS INC	3,035,220
92343VBM5	US92343VBM54	VERIZON COMMUNICATIONS INC	4,581,405
928109YK7	US928109YK75	VIRGINIA ST	1,913,008
92824BAA4	US92824BAA44	VIRGOLINO DE OLIVEIRA FIN 144A	35,000
928668AG7	US928668AG72	VOLKSWAGEN GROUP AMERICA	1,501,020
928668AL6	US928668AL67	VOLKSWAGEN GROUP AMERICA	6,004,740
929160AV1	US929160AV17	VULCAN MATERIALS CO	318,522
25468PDG8	US25468PDG81	WALT DISNEY CO/THE	1,832,902
25468PDS2	US25468PDS20	WALT DISNEY COMPANY/THE	3,015,000
25468PDT0	US25468PDT03	WALT DISNEY COMPANY/THE	3,501,435
93933WAA4	US93933WAA45	WASHINGTON MUT BK MTN #SB00001	1,045
940093Z59	US940093Z598	WASHINGTON ST UNIV	6,585,240
94733AAA2	US94733AAA25	WEB.COM GROUP INC	4,999,381
94974BGC8	US94974BGC81	WELLS FARGO & CO	1,050,389
94974BFP0	US94974BFP04	WELLS FARGO & COMPANY	428,038
949746SJ1	US949746SJ14	WELLS FARGO & COMPANY	5,088,750
94988J5C7	US94988J5C71	WELLS FARGO BANK NA	2,502,125
949746NX5	US949746NX52	WELLS FARGO CO NEW SR UNSEC	11,592,142
958102AJ4	US958102AJ47	WESTERN DIGITAL CORP 144A	241,725
962166BW3	US962166BW36	WEYERHAEUSER CO	479,706
982526AU9	US982526AU99	WM WRIGLEY JR CO 144A	448,004
98372PAM0	US98372PAM05	XL GROUP LTD	162,293
985083AA2	US985083AA26	YASAR HOLDINGS 144A	3,439,546
DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS TOTAL			1,927,372,922

INTERNATIONAL FIXED INCOME:

BGSGRP5	XS0997328066	ABBEY NATIONAL TREASURY S REGS	777,696
BZZZ115	XS1520899532	ABBVIE INC	644,286
B6QG4N4	XS0802995166	ABN AMRO BANK NV REGS	637,725

BDRKGC7	DE000A2DAHNG	ALLIANZ SE REGS	119,850
020564AA8	US020564AA87	ALPEK SA DE CV 144A	790,819
BD5DFS7	XS1521058518	AMERICAN EXPRESS CREDIT CORP	394,134
038461AL3	US038461AL31	ARAB REPUBLIC OF EGYPT 144A	276,120
040114HK9	US040114HK99	ARGENTINE REPUBLIC GOVERNMENT	250,880
B7VYNT9	XS0863907522	ASSICURAZIONI GENERALI SP REGS	564,440
B7K58R6	XS0731129234	AUST & NZ BANKING GROUP	705,003
B0WRQ00	AU300TB01224	AUSTRALIA GOVERNMENT	844,392
BLMPON2	AU000XCLWAI8	AUSTRALIA GOVERNMENT BOND REGS	1,267,527
B75M0X2	AU3TB0000135	AUSTRALIA GOVERNMENT BOND REGS	2,124,741
BYPQC77	XS1242413679	AVIVA PLC REGS	568,506
377986	XS0089553282	AWG PARENT CO LTD/UK	502,707
BDFD907		BAHRAIN GOVERNMENT INTERN REGS	252,982
05965MAA1	US05965MAA18	BANCO DEL ESTADO DE CHILE 144A	636,309
BYZ61R4	XS1290850707	BANK OF AMERICA CORP REGS	461,303
3731222		BANK OF GEORGIA JSC	3,355,118
BZ1FZT2	XS1248345461	BANK OF IRELAND REGS	291,466
6427476	XS0126471233	BANQUE CENT DE TUNISIE	2,337,576
4861258	XS0114831273	BANQUE CENT DE TUNISIE	3,401,566
B53T3L0	XS0611398008	BARCLAYS BANK PLC	426,649
BH4P3B1	XS1002801758	BARCLAYS PLC	387,602
05537GAA3	US05537GAA31	BBVA BANCO CONTINENTAL 144A	331,306
B3L3GJ9	BE0000315243	BELGIUM (KINGDOM OF)	11,075
BVG7BQ4	BE0000335449	BELGIUM 75	894,597
BV8WXZ0	BE0000334434	BELGIUM GOVERNMENT BOND 144A	923,425
BJ3KJ80	BE0000332412	BELGIUM KINGDOM	1,337,292
B816H01	CA07813ZBB90	BELL CANADA	104,612
07813ZBF0	CA07813ZBF05	BELL CANADA	150,381
BD81533	CA07813ZBD56	BELL CANADA	208,958
BD1FNB6	XS1470601656	BNP PARIBAS SA REGS	237,418
B23GQ33	USP17460AB56	BOGOTA DISTRITO CAPITAL REGS	2,983,974
B4KCF56	ES0000012157	BONOS Y OBLIG DEL ESTADO	200,892
5561621	XS0082227546	BOSNIA & HERZEGOVINA	4,561,925
B62L3V4	BRSTNCNTF0N5	BRAZIL (FED REP OF)	1,429,650

105756BS8	US105756BS83	BRAZILIAN GOVERNMENT INTERNATI	235,800
BK35KG7	DE0001102341	BUNDESREPUBLIK DEUTSCHLAN REGS	2,494,003
B7X7Y93	DE0001135481	BUNDESREPUBLIK DEUTSCHLAN REGS	2,689,564
BFNYK36	IT0004966401	BUONI POLIENNALI DEL TES	1,604,555
B7M5HQ6	IT0004848831	BUONI POLIENNALI DEL TES	5,015,650
BVG7H11	IT0005086886	BUONI POLIENNALI DEL TES	8,773,399
BY7RHR7	XS1317305198	CARNIVAL CORP	709,172
B50HQT6	US168863AU21	CHILE GOVERNMENT INTL	3,188,868
BWTM301	XS1227583033	CIRSA FUNDING LUXEMBOURG REGS	293,323
P3772NHH1	USP3772NHH11	COLOMBIA GOVERNMENT INTERNATIO	5,167,500
B7RQ430	COL17CT02864	COLOMBIAN TES	481,366
BRWQV78	XS1129875255	COMMONWEALTH BANK OF AUST REGS	666,156
B0N4HM9		CREDIT SUISSE INTL	4,092,000
7678864	XS0176929684	DANSKE BANK AS EMTN	340,974
B3FNDZ0	DK0009922320	DENMARK(KINGDOM OF)	254,621
BYX1XMO	XS1255436005	DH EUROPE FINANCE SA	684,040
BWD1LP5	XS1117298247	DISCOVERY COMMUNICATIONS LLC	707,701
25714PDT2	US25714PDT21	DOMINICAN REPUBLIC INTERN 144A	332,310
B3RBT43		DOMINICAN REPUBLIC INTERN REGS	121,550
B28RMN3	XS0327443460	E.ON INTERNATIONAL FINANCE BV	577,768
BDG6ZL8		EGYPT GOVERNMENT INTERNAT 144A	1,062,000
7351778		EL SALVADOR (REP OF REGS	6,045,710
B09YD36		EL SALVADOR (REPUBLIC OF) REGS	2,336,000
B84S8R8	USP3711ZAB50	EMPRESA DE TELECOMUNICACIONES	4,031,030
29246QAA3	US29246QAA31	EMPRESA DE TRANSPORTE DE PASA	789,167
29605YAA1	US29605YAA10	ESAL GMBH 144A	4,275,250
BTC34Z2		ETHIOPIA INTERNATIONAL BO REGS	990,502
BYNHXW8	XS1241053666	EUROPCAR GROUPE SA REGS	135,648
29766LAA4	US29766LAA44	FEDERAL REP OF ETHIOPIA 144A	4,259,150
BZ07061		FIDEICOMISO PA COSTERA 144A	2,004,194
BDZVV72	XS1640492648	FIDELITY NATIONAL INFORMATION	192,310
BM691B2	FR0011883966	FRANCE GOVERNMENT BOND OAT	2,250,265
BYXX4T0	FR0013257524	FRENCH REPUBLIC GOVERNMENT 144A	1,121,424
B9MBCD0	FR0011461037	FRENCH REPUBLIC GOVERNMENT REGS	1,045,159

BZONTZ1		GABON GOVERNMENT INTERNAT REGS	313,698
362420AC5	US362420AC51	GABONESE REPUBLIC 144A	5,078,937
B84SYV4	GHGGOG028333	GHANA GOVERNMENT BOND	1,429,435
BPYP306	GHGGOG035924	GHANA GOVERNMENT BOND	1,850,502
BDGMYF3	GHGGOG042813	GHANA GOVT	1,693,511
BVFZQQ4	XS1202849086	GLENCORE FINANCE EUROPE S REGS	378,679
BF5S5F3	XS0974877150	GLENCORE FINANCE EUROPE S REGS	547,062
BD82J45	XS1458408561	GOLDMAN SACHS GROUP INC/T REGS	597,385
BY8L4R7	CA135087D358	GOVERNMENT OF CANADA	257,196
BYSGCN4	CA135087E679	GOVERNMENT OF CANADA	6,019,828
38373UAC6	US38373UAC62	GRENADA GOVERNMENT INTERN 144A	3,273,777
404280AG4	US404280AG49	HSBC HOLDINGS PLC	113,973
BYVYKB9	XS1298431104	HSBC HOLDINGS PLC REGS	409,229
B53QG12		INDONESIA GOVERNMENT INTE REGS	2,685,020
B4WXQB7	XS0382153616	ING AMERICAS ISSUANCE BV 144A	6,430,635
BWV0D92	XS1204434028	INTERNATIONAL GAME TECHNO REGS	298,210
BQRS707	XS1109765005	INTESA SANPAOLO SPA REGS	153,063
B0WLS73		IRAQ (REPUBLIC OF) REGS	4,169,643
BV8C941	IE00BV8C9418	IRELAND GOVERNMENT BOND REGS	1,172,519
46513BQ92	US46513BQ929	ISRAEL ST	5,000,000
BYVMY00	IT0005273013	ITALY BUONI POLIENNALI DE 144A	829,999
BD8P052	XS1631415079	IVORY COAST GOVERNMENT IN 144A	126,782
470160CB6	US470160CB63	JAMAICA	3,297,560
BD2BNS0	JP1201581G90	JAPAN (20 YEAR ISSUE)	900,295
BD1DN87	JP1120211G41	JAPAN GOVT CPI LINKED	6,145,199
B3YFPT5	JP1201121975	JAPAN-112 (20 YR ISSUE)	314,662
B58CCL7	JP12011419C6	JAPAN-114(20 YEAR ISSUE)	1,910,655
B9612X6	JP1201441D44	JAPAN-144(20 YEAR ISSUE)	3,405,591
BXDZM40	JP1120201F51	JAPANESE GOVERNMENT CPI LINKED	587,793
418097AG6	US418097AG67	JORDAN GOVERNMENT INTERNA 144A	1,533,915
486661AF8	US486661AF87	KAZAKHSTAN GOVERNMENT INT 144A	3,797,910
BNG7XW8		KENYA GOVERNMENT INTERNAT REGS	1,022,500
BD6F8L6	KE5000004654	KENYA INFRASTRUCTURE BOND	73,605
BKKN0G4	KE3000008130	KENYA INFRASTRUCTURE BOND	4,347,014

BDRW151	BE0000341504	KINGDOM OF BELGIUM GOVERN 144A	1,503,301
BD8QJR0	XS1586340660	LIBERTY MUTUAL FINANCE EU 144A	182,981
BYTNZK2	XS1395004580	LKQ ITALIA BONDCO SPA 144A	165,137
BZ0XLF5	XS1590066897	LOXAM SAS 144A	138,313
BP8YHS5	XS1089828880	LOXAM SAS REGS	269,622
B6WD376	MYBMK1100058	MALAYSIA GOVERNMENT BOND	890,702
563469CZ6	US563469CZ65	MANITOBA PROVINCE	3,138,800
B615Y14	MX0MGO0000L1	MBONO	4,189,001
BYWC584	XS1567174286	MCKESSON CORP	296,111
9173464		MERRILL LYNCH & CO INC	938,671
BSTL515		MESTENIO LTD REGS	988,404
BYNMJL4	MX0MGO0000Y4	MEX BONOS DESARR FIX RT	1,382,793
B3ZD2V9	MX0MGO0000N7	MEXICAN BONOS	515,288
BSM42M1	MX0MGO0000V0	MEXICAN BONOS	7,512,392
B1G0VM9	MX0SGO000015	MEXICAN UDIBONOS	1,316,345
B05QN14	MX0MGO000078	MEXICO (UNITED MEXICAN STATES)	843,385
BYX1YG1	XS1511787589	MORGAN STANLEY	934,830
BYQ9VD8		MOZAMBIQUE INTERNATIONAL 144A	3,559,838
B7ZMKB0	XS0764278528	MUNICH RE	281,973
B95BXD4	XS0864360358	NATIONAL AUSTRALIA BANK LTD	468,541
9523553		NATIONAL BANK OF CANADA	643,472
BZ571P2	NL0011819040	NETHERLANDS GOVERNMENT BO 144A	1,967,062
B45C763	NZGOVDT423C0	NEW ZEALAND GOVERNMENT	764,412
BZ6T6J6	NZIIBDT002C2	NEW ZEALAND GOVERNMENT BO REGS	448,613
B7VRNP4	NZGOVDT423C0	NEW ZEALAND GOVERNMENT BO REGS	1,054,013
4184030		NIGERIA CENTRAL BK C/WTS	5,621,000
B4VFQN6	BRSTNCNTB3D4	NOTA DO TESOURO NACIONAL	461,853
669827DH7	US669827DH76	NOVA SCOTIA PROV CDA	2,210,010
B3W9LK2	USP18445AF68	OI SA	1,132,423
7156382	US715638BV39	PERU 6.95 08/31	1,734,665
B1WVW78		PETROLEUM CO REGS	3,026,188
BLORPT1	XS1051934831	PROLOGIS INTERNATIONAL FUNDING	661,326
B7G7Z97	CA110709BJ01	PROV OF BRITISH COLUMBIA	1,754,616
B733532	CA563469TR68	PROV OF MANITOBA	843,401

BYQGS2	CA68323ACX06	PROV OF ONTARIO	650,854
795751AA4	US795751AA46	PROVINCE OF SALTA	2,653,853
BZ3CH95		PROVINCIA DE BUENOS AIRES REGS	465,838
74408DAC8	US74408DAC83	PROVINCIA DE CORDOBA 144A	189,157
64126BAC4	US64126BAC46	PROVINCIA DE NEUQUEN ARGE 144A	6,928,772
886516AC7	US886516AC70	PROVINCIA DE TIERRA DEL FUEGO	1,690,000
17127LAA3	US17127LAA35	PROVINCIA DEL CHUBUT ARGE 144A	1,007,730
74815HBZ4	US74815HBZ47	QUEBEC PROV CDA MTN #TR 00048	10,318,243
B1YF8Z8	XS0304159576	RABOBANK NEDERLAND	434,702
BB977F2	XS0936793933	RED DE CARRETERAS DE OCCIDENTE	2,522,227
035198AA8	US035198AA89	REPUBLIC OF ANGOLA	11,581,900
B8L5VY0		REPUBLIC OF ANGOLA VIA NORTHER	1,505,702
BYNF3Y4	ARARGE4502K0	REPUBLIC OF ARGENTINA	451,376
BYNF407	ARARGE4502J2	REPUBLIC OF ARGENTINA	777,302
042207AB6	US042207AB67	REPUBLIC OF ARMENIA	1,585,401
07737JAB9	US07737JAB98	REPUBLIC OF BELARUS INTER 144A	3,267,200
133653AA3	US133653AA31	REPUBLIC OF CAMEROON INTERNATI	5,900,000
B62N967		REPUBLIC OF SEYCHELLES	5,258,578
B96G6D9	ZAG000077470	REPUBLIC OF SOUTH AFRICA GOVER	9,114,233
BJVX453	UG0000001335	REPUBLIC OF UGANDA GOVERNMENT	1,025,493
B8L1H95	CA775109AV36	ROGERS COMMUNICATIONS INC	256,572
B5KSK64	RU000A0JRCJ6	RUSSIAN FEDERAL BOND	6,612,991
BVYPMT0	RU000A0JTJA5	RUSSIAN FEDERAL BOND - OFZ	438,889
BYZ15Y4	XS1384064587	SANTANDER ISSUANCES SAU REGS	121,587
B1TYBK6	XS0290214146	SIGMA FINANCE CORP	2,619
B9L2YV6	SG3261987691	SINGAPORE GOVT	411,501
6148788	ZAG000016320	SOUTH AFRICA GOVERNMENT BOND	516,650
B8S1C48	ZAG000096173	SOUTH AFRICA GOVERNMENT BOND	1,301,996
B05L4R2	ES0000012932	SPAIN (KINGDOM OF)	305,382
BYZ0LZ4	ES00000128C6	SPAIN GOVERNMENT BOND 144A	120,996
BYYTKZ5	ES00000127G9	SPAIN GOVERNMENT BOND 144A	975,982
BNBNZ14	ES00000126B2	SPAIN GOVERNMENT BOND 144A	1,505,460
BD9FJJ8	ES00000128H5	SPAIN GOVERNMENT BOND 144A	2,692,397
BZ01RK6	XS1402182866	STATE GRID OVERSEAS INVES 144A	202,774

86886PAA0	US86886PAA03	SURINAME REPUBLIC OF 144A	1,506,750
00254ECJ9	US00254ECJ91	SVENSK EXPORTKREDIT AB	1,586,452
B73S4Y1	XS0693812355	SVENSKA HANDELSBANKEN AB	400,799
B29KVV2	SE0002241083	SWEDEN (KINGDOM OF)	128,416
B4L5335	SE0003784461	SWEDISH GOVERNMENT	5,794,251
B7CM370	XS0753149144	TELEFONICA EMISIONES SAU	577,678
B54WZB2	CA87971MAM51	TELUS CORPORATION	348,080
BDD0N08	XS1322986537	THERMO FISHER SCIENTIFIC INC	589,485
3088069	GB0030880693	TREASURY STK	531,367
3245239	GB0032452392	TREASURY STK GBP1	614,369
BD24GF7	TRT110718T18	TURKEY GOVERNMENT BOND	9,584,067
BYX7LS0	CH0341440334	UBS GROUP FUNDING JERSEY REGS	566,209
99WJV2		UGANDA GOVERNMENT BOND	1,826,642
BZ1MW25	XS1303929894	UKRAINE GOVERNMENT INTERN REGS	1,708,784
B646050	GB00B6460505	UKT 4 1/4 12/07/40	584,039
B39R370	GB00B39R3707	UNITED KINGDOM (GOVERNMENT OF)	216,901
B24FF09	GB00B24FF097	UNITED KINGDOM GILT	1,340,232
B84Z9V0	GB00B84Z9V04	UNITED KINGDOM GILT	1,436,399
B1VWPJ5	GB00B1VWPJ53	UNITED KINGDOM GILT	1,593,889
BYYMZX7	GB00BYYMZX75	UNITED KINGDOM GILT REGS	244,871
B3KJDS6	GB00B3KJDS62	UNITED KINGDOM(GOVERNMENT OF)	1,628,038
91086QBA5	US91086QBA58	UNITED MEXICAN STATES	2,799,900
9172881		URUGUAY GOVERNMENT INTERN 144A	111,036
B1Z76R1	US760942AV45	URUGUAY REPUBLIC OF	14,305,568
B0TNFL5		VENEZUELA	3,285,000
B07CTC3		VENEZUELA (REP OF)	2,366,000
4926050		VENEZUELA GOVT INTL BOND	2,019,960
92857WAS9	US92857WAS98	VODAFONE GRP	503,461
BD007R6	XS0963566921	VOLKSWAGON FINANCIAL SERV REGS	442,063
BWD23R4	XS1206091651	VRX ESCROW CORP	266,481
B3LWJC0	XS0438200361	WALES & WEST UTILITIES FINANCE	480,945
B7T9B69	XS0817639924	WELLS FARGO & CO REGS	252,901
B4X7ZQ6	XS0627333221	WESTERN POWER DISTRIBUTION EAS	506,050
BKS8RT3	XS1047122665	WESTPAC BANKING CORP REGS	653,945

BYVS6B3	XS1633784183	XLIT LTD	177,251
INTERNATIONAL FIXED INCOME TOTAL			370,140,931
FIXED INCOME SUBTOTAL			4,961,284,313

PENSION INVESTMENTS - DOMESTIC COMMON AND PREFERRED STOCK:

DOMESTIC COMMON AND PREFERRED STOCK:

88554D205	US88554D2053	3D SYS CORP DEL	295,067
B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	7,088,979
88579Y101	US88579Y1010	3M CO	9,243,220
316827104	US3168271043	51JOB INC	4,094,674
B0L4LM9	GI000A0F6407	888 HOLDINGS ORD GBP0.005	1,555,240
B6XZKY7	GB00B6XZKY75	A.G. BARR PLC	35,135
B1W8P14	NL0000852564	AALBERTS INDUSTRIES	1,175,253
7380062	DE0005408116	AAREAL BANK AG	1,589,178
002535300	US0025353006	AARON RENTS INC CLASS A	357,024
6565707	AU000000ABP9	ABACUS PROPERTY GR NPV	234,910
7108899	CH0012221716	ABB LTD (REGD)	8,661,047
6002635	PK0025701019	ABBOTT LABORATORIES PAKISTAN	593,487
002824100	US0028241000	ABBOTT LABS	6,266,753
00287Y109	US00287Y1091	ABBVIE INC	8,573,655
4121714	FR0004040608	ABC ARBITRAGE EURO.016	25,630
B677469	GB00B6774699	ABCAM	7,675,047
6292102	JP3152740001	ABC-MART INC NPV	288,261
0003128	GB0000031285	ABERDEEN ASSET MANAGEMENT ORD	542,201
6005184	TW0002374006	ABILITY ENTERPRISE TWD10	296,812
003654100	US0036541003	ABIOMED INC	852,205
B28W603	BE0003877942	ABLYNX NV	549,840
B092QP3	HK0200030994	ABN AMRO BANK NV	235,600
BYQP136	NL0011540547	ABN AMRO GROUP NV	1,650,592
B13H3N8	ZAE000079810	ABSA BANK LTD-PREF	44,876
2570761		ABSOLUTE SOFTWARE CORP	141,927
00404A109	US00404A1097	ACADIA HEALTHCARE CO	550,686

B1XFLG1	SE0000105116	ACANDO AB SER B NPV (POST	58,625
B051DV9	NL0009767532	ACCELL GROUP NV	126,908
6292997	INE793A01012	ACCELYA KALE SOLUTIONS LTD	103,387
G1151C101	USG1151C1011	ACCENTURE PLC IRELAND SHS CL A	8,171,290
5579107	ES0125220311	ACCIONA SA ESP167	270,967
5852842	FR0000120404	ACCOR EUR3	399,135
6005850	TW0002353000	ACER INC TWD10	176,698
6054465	TW0002352002	ACER PERIPHERALS	2,019,280
B01ZVZ5	ES0132105018	ACERINOX SA	2,623,613
6496045	JP3108000005	ACHILLES CORP JPY50	40,263
004498101	US0044981019	ACI WORLDWIDE INC COM	385,368
6049784	JP3108600002	ACOM CO	273,028
00508Y102	US00508Y1029	ACQUITY BRANDS INC	676,109
B01FLQ6	ES0167050915	ACS ACTIVIDADES CO	1,389,388
BF1XLV0	ES06670509B5	ACS ACTIVIDADES DE	28,753
B56VQB4	TW0005536007	ACTER CO LTD	165,598
00507V109	US00507V1098	ACTIVISION BLIZZARD INC COM	2,965,603
005125109	US0051251090	ACXIOM CORP COMM	297,679
B3BQFC4	ID1000111305	ADARO ENERGY TBK IDR100	1,081,904
6006778	ZAE000000139	ADCORP HOLDINGS LTD	34,668
7110720	CH0012138605	ADECCO SA (REGD)	6,716,407
L00849106	USL008491064	ADECOAGRO SA	38,801
4031976	DE000A1EWWW0	ADIDAS-SALOMON AG NPV	10,245,766
B02J639	GB00B02J6398	ADMIRAL GROUP ORD	3,808,430
00724F101	US00724F1012	ADOBE SYS INC	5,198,344
B164FY1	FR0010340141	ADP PROMESSESFOREIGN COMMON ST	220,466
00737L103	US00737L1035	ADTALEM GLOBAL EDUCATION INC	315,630
00751Y106	US00751Y1064	ADVANCED AUTO PTS INC	639,613
B04S935	TW0003152005	ADVANCED CERAMIC X CORP	899,336
00790R104	US00790R1041	ADVANCED DRAINAGE SYSTEMS INC	185,000
0453659	GB0004536594	ADVANCED MEDICAL SOLUTIONS GRO	52,078
007903107	US0079031078	ADVANCED MICRO DEVICES INC COM	718,486
6871664	TW0001442002	ADVANCETEK ENTERPRISE CO LTD	33,527
6202673	TW0002395001	ADVANTECH	1,012,999

6870490	JP3122400009	ADVANTEST	301,061
00762W107	US00762W1071	ADVISORY BOARD CO	4,635,000
6009205	ZAE000000220	AECI LTD	659,467
00766T100	US00766T1007	AECOM TECHNOLOGY CORP	734,796
5927375	NL0000303709	AEGON NV	1,449,586
B7ZGMJ4	KR7161000005	AEKYUNG PETROCHEMICAL CO LTD	256,052
5499131	IT0001233417	AEM SPA ORD SHS PV ITL 100	600,121
BVRZ8L1	ES0105046009	AENA SA	3,391,590
6480048	JP3388200002	AEON CO LTD Y50	1,385,532
6037734	JP3131400008	AEON CREDIT SERV	1,641,489
6008321	HK0900002681	AEON CREDIT SERVICE ASIA CO LT	4,419
6534202	JP3131430005	AEON MALL CO NPV	335,836
N00985106	USN009851064	AERCAP HOLDINGS NV	1,077,176
00130H105	US00130H1059	AES CORP	544,879
00817Y108	US00817Y1082	AETNA INC NEW	3,741,547
008252108	US0082521081	AFFILIATED MANAGERS GROUP INC	697,441
6009454	MYL518500003	AFFIN HOLDINGS BHD	47,573
001055102	US0010551028	AFLAC INC	2,290,239
BZ02XR8	ZAE000221370	AFRICAN BANK INVESTMENTS LTD	86,971
6041122	ZAE000054045	AFRICAN RAINBOW MINNERALS LTD	21,215
001084102	US0010841023	AGCO INC	751,264
B86S2N0	BE0974264930	AGEAS NV	1,174,422
B8W6841		AGELLAN COMMERCIAL REIT	279,677
2001528		AGF MANAGEMENT LTD	125,272
5689051	BE0003755692	AGFA GEVAERT NV ORD NPV	1,192,243
B0PR2F4	KYG011981035	AGILE PROPERTY HOLDINGS Agile Therapeutics, Inc.	54,955 115,384
00846U101	US00846U1016	AGILENT TECHNOLOGIES INC	1,420,178
BSS7GP5	AU000000AGL7	AGL ENERGY LTD	2,149,345
008474108	US0084741083	AGNICO EGLE MINS LTD COMM	664,753
2009823	CA0084741085	AGNICO-EAGLE MINES LTD	1,486,474
008916108	US0089161089	AGRIUM INC	5,339
2213538	CA0089161081	AGRIUM INC	2,232,228
B3YSGV3	JP3160460006	AGS CORP	22,884

B5SZFJ5	ID1000117104	AGUNG PODOMORO LAND TBK PT	37,943
B92B2M9	FI4000048418	AHLSTROM-MUNKSJO OYJ	20,586
6357807	JP3100600000	AHRESTY CORP JPY50	386,558
B1TK201	JP3105090009	AI HOLDINGS CORPFOREIGN COMMON	4,059,951
B4TX8S1	HK0000069689	AIA GROUP LTD	27,035,552
6196550	JP3103000000	AICHI BANK	208,446
6010207	JP3103600007	AICHI STEEL WORKS Y50	173,674
B84YZ75		AIMIA INC	117,358
6249120	JP3105250009	AIN PHARMACIEZ INC	2,431,519
B1YXBJ7	FR0000120073	AIR LIQUIDE(L')	2,210,228
009158106	US0091581068	AIR PRODS & CHEMS INC COM	2,313,996
6441465	JP3160670000	AIR.WATER INC	404,130
BB36C61	MYL523800000	AIRASIA X BHD	181,473
6012742	JP3266050008	AIRPORT FACILITIES CO	163,412
B52J816	KYG014081064	AIRTAC INTERNATIONAL GROUP	2,172,021
6010702	JP3102000001	AISIN SEIKI CO	1,351,015
B0X6W86	JP3101850000	AIZAWA SECURITIES CO LTD	42,127
6010906	JP3119600009	AJINOMOTO CO INC	1,749,257
B1TNRD8	KYG0192S1093	AJISEN(CHINA)HLDGS LTD HKD0.10	1,049,629
00971T101	US00971T1016	AKAMAI TECHNOLOGIES INC	639,710
6011200	JP3108400007	AKEBONO BRAKE IND JPY50	226,501
B02R4D9	NO0010234552	AKER ASA SER 'A' NOK	314,212
BQN1C50	NO0010716582	AKER SOLUTIONS HLD NOK1.08	325,800
6011653	JP3107600003	AKITA BANK	73,870
009728106	US0097281069	AKORN INC	12,757,677
B03MNB4	TRAAKSAW91E1	AKSA TRY1	634,330
5458314	NL0000009132	AKZO NOBEL NV	12,124,829
B8HX8Z8	GB00B8HX8Z88	AL NOOR HOSPITALS GROUP PLC	531,940
011532108	US0115321087	ALAMOS GOLD INC	181,654
BZ3DNP6		ALAMOS GOLD INC NEW	171,433
011659109	US0116591092	ALASKA AIR GROUP INC COMM	824,266
B1Z2X53	TREALBK00011	ALBARAKA TURK KATILIM BANKASI	81,589
012653101	US0126531013	ALBEMARLE CORP	868,383
6040088	JP3126300007	ALBIS CO	173,496

6032308	BMG0154K1027	ALCO HOLDINGS LTD	119,388
013872106	US0138721065	ALCOA UPSTREAM CORP	341,486
BQQMCJ4	GB00BQQMCJ47	ALDERMORE GROUP PLC	172,089
01449J105	US01449J1051	ALERE INC	16,316,669
014491104	US0144911049	ALEXANDER & BALDWIN INC	278,984
BP3S2Y3	ZAE000191516	ALEXANDER FORBES GROUP HOLDING	23,948
015271109	US0152711091	ALEXANDRIA REAL ESTATE EQUIT C	815,100
015351109	US0153511094	ALEXION PHARMACEUTICALS INC	2,029,821
7332687	SE0000695876	ALFA LAVAL AB	899,144
6687214	JP3126340003	ALFRESA HLDGS	3,567,951
01609W102	US01609W1027	ALIBABA GROUP HOLDING LTD	14,914,124
016255101	US0162551016	ALIGN TECHNOLOGY INC	842,173
2011646	CA01626P4033	ALIMENTATION COUCHE-TARD INC	3,012,082
6014908	JP3429800000	ALL NIPPON AIRWAYS	604,571
017175100	US0171751003	ALLEGHANY CORP DEL	1,340,084
01741R102	US01741R1023	ALLEGHENY TECHNOLOGIES INC COM	365,205
G0176J109	USG0176J1090	ALLEGION PLC	574,167
G0177J108	USG0177J1081	ALLERGAN PLC	6,065,825
4019950	AT0000609607	ALLGEMEINE BAUGESSELLSCHAFT	128,133
018581108	US0185811082	ALLIANCE DATA SYS CORP	1,061,670
018802108	US0188021085	ALLIANT ENERGY CORP	679,917
68557N103	US68557N1037	ALLIANT TECHSYSTEMS INC	828,486
5231485	DE0008404005	ALLIANZ AG	15,005,684
6552464	MYL1163OO004	ALLIANZ GERERAL IN	16,528
6716378	HK0056039545	ALLIED PROPERTIES	18,185
2387701		ALLIED PROPERTIES REIT	269,716
5914270	CH0008837566	ALLREAL HOLDING AG	165,411
01988P108	US01988P1084	ALLSCRIPTS HEALTHCARE	337,936
020002101	US0200021014	ALLSTATE CORP	2,395,044
2051181	COG31PA00010	ALMACENES EXITO	1,411,494
BZ1MXR7	GRS015003007	ALPHA BANK EURO.3(REV SPLIT)	788,518
B04C5Z1	TW0003380002	ALPHA NETWORKS INC	530,046
6149985	JP3126330004	ALPHA SYSTEMS INC	48,978
02079K107	US02079K1079	ALPHABET INC/CA	20,145,635

02079K305	US02079K3059	ALPHABET INC/CA	20,557,084
6021481	JP3126200009	ALPINE ELECTRONICS Y50	118,191
6021500	JP3126400005	ALPS ELECTRIC CO	813,172
6050764	JP3126450000	ALPS LOGISTICS JPY50	28,756
6308009	IL0003870198	ALROV PROPERTIES AND LODGINGS	76,679
B86SZR5	AU000000ALQ6	ALS LTD	2,447,661
2563017	MXP001391012	ALSEA SA DE CV COM NPV	3,123,916
B0DJ8Q5	FR0010220475	ALSTOM EUR14 (POST	242,291
B43WJC5		ALTAGAS LTD	555,343
6029560	JP3126350002	ALTECH CORPORATION NPV	49,061
5608915	FR0000071946	ALTEN NPV	1,187,285
BYT3416	NL0011333752	ALTICE NV NPV A	1,375,297
BYT3405	NL0011333760	ALTICE NV NPV B	324,425
02208R106	US02208R1068	ALTRA HOLDINGS INC	110,365
4907732	FR0000034639	ALTRAN TECHNOLOGIES	2,394,864
B13ZSL5	PTALT0AE0002	ALTRI SGPS SA	349,664
02209S103	US02209S1033	ALTRIA GROUP INC	10,687,115
B67M8D9		ALTUS GROUP LTD	489,937
6425395	CNE1000001T8	ALUMINUM CORP OF CHINA 'H'	30,723
BYYHLZ6	ZAE000227484	ALVIVA HOLDINGS LTD	306,059
6022105	JP3122800000	AMADA CO	588,005
5623662	DE0005093108	AMADEUS FIRE AG	201,751
B3MSM28	ES0109067019	AMADEUS IT HOLDING SA-A SHS	5,378,538
B8BGVX2	INE885A01032	AMARA RAJA BATTERIES LTD	4,656,777
023135106	US0231351067	AMAZON COM INC	28,530,832
00164V103	US00164V1035	AMC NETWORKS INC-A	429,577
6066608	AU000000AMC4	AMCOR LIMITED	3,089,807
0028262	GB0000282623	AMEC	766,627
025537101	US0255371017	AMER ELEC PWR INC COM	2,537,809
4024006	FI0009000285	AMER GROUP	2,317,638
023608102	US0236081024	AMEREN CORP	985,481
02364W105	US02364W1053	AMERICA MOVIL ADR SA DE C V SP	1,181,566
02376R102	US02376R1023	AMERICAN AIRLINES GROUP INC	1,841,511
024835100	US0248351001	AMERICAN CAMPUS CMNTYS INC	925,519

02553E106	US02553E1064	AMERICAN EAGLE OUTFITTERS NEW	292,562
025816109	US0258161092	AMERICAN EXPRESS CO	4,698,739
025932104	US0259321042	AMERICAN FINL GROUP INC OHIO	1,067,631
B8YR4B1		AMERICAN HOTEL INCOME PROPER	213,971
026874784	US0268747849	AMERICAN INTL GROUP INC	4,085,057
03027X100	US03027X1000	AMERICAN TOWER REIT	4,178,004
030371108	US0303711081	AMERICAN VANGUARD CORP	13,179
030420103	US0304201033	AMERICAN WTR WKS CO INC NEW	1,031,902
030975106	US0309751065	AMERIGAS PARTNERS L P	5,736,364
03076C106	US03076C1062	AMERIPRISE FINL INC	1,441,687
03073E105	US03073E1055	AMERISOURCEBERGEN CORP COM	1,165,460
031100100	US0311001004	AMETEK INC	1,035,505
B1Z95S1	NL0000888691	AMG ADVANCED METALLURGICAL GRP	367,274
031162100	US0311621009	AMGEN INC	9,416,159
6567565	JP3124450002	AMIYAKI TEI CO LTD NPV	122,032
B1638D8	KR7090431008	AMOREPACIFIC CORP	1,493,820
6672351	KR7052710001	AMOTECH CO LTD	264,430
6709958	AU000000AMP6	AMP LIMITED NPV (POST RECON)	1,918,280
032095101	US0320951017	AMPHENOL CORP NEW	1,676,083
B07XWG1	NL0000474351	AMREST HOLDINGS NV EURO.01	435,098
BPF0548	AT0000A18XM4	AMS AG	2,457,109
B015P20	JP3122430006	ANABUKI KOSAN INC NPV	33,634
032511107	US0325111070	ANADARKO PETROLEUM CORP	2,862,314
B03MNX6	TRAANACM91F7	ANADOLU CAM	454,849
032654105	US0326541051	ANALOG DEVICES INC COMM	2,121,373
B904JN0	TH4101010R10	ANANDA DEVELOPMENT PCL	242,567
034164103	US0341641035	ANDERSONS INC	29,198
B1WVF68	AT0000730007	ANDRITZ AG NPV (POST SPLIT)	1,504,477
6761000	ZAE000013181	ANGLO AMER PLATNUM	1,253,105
B1XZS82	GB00B1XZS820	ANGLO AMERICAN	3,392,162
B1YW0L9	GB00B1XZS820	ANGLO AMERICAN USD0.54 (POST	1,992,174
035128206	US0351282068	ANGLOGOLD LTD	60,351
6565655	ZAE000043485	ANGLOGOLD ZAR0.25	167,873
6044370	MYL655600004	ANN JOO RESOURCES MYR1	167,236

03662Q105	US03662Q1058	ANSYS INC	772,911
B07VZ99	ES0109427734	ANTENA 3 DE TELEVISION	945,714
03673L103	US03673L1035	ANTERO MIDSTREAM PARTNERS LP	53,028,309
03674X106	US03674X1063	ANTERO RESOURCES CORP	974,654
		Antero Resources Corporation	10,254,939
03675Y103	US03675Y1038	ANTERO RESOURCES MIDSTREAM MAN	6,875,937
036752103	US0367521038	ANTHEM INC	3,703,715
0045614	GB0000456144	ANTOFAGASTA HLDGS	2,270,307
6270960	JP3105280006	AOI ELECTRONICS	71,022
G0408V102	USG0408V1029	AON CORP	2,588,537
B1G1854	JP3711200000	AOZORA BANK LIMITED	675,814
4253059	DK0010244425	AP MOLLER MAERSK A/S	1,189,839
6247306	AU000000APA1	APA GROUP	1,276,911
037411105	US0374111054	APACHE CORP	1,600,143
B01WBY5	INE372A01015	APAR INDUSTRIES INR10	44,596
03748R101	US03748R1014	APARTMENT INVT. + MGMT CO	501,288
6381806	TW0006108004	APCB INC	163,590
B58C6H1	LU0569974404	APERAM	583,829
6273583	INE437A01024	APOLLO HOSPITALS ENTERPRISE	766,083
BTPJH25	AU000000APX3	APPEN LTD	62,306
037833100	US0378331005	APPLE COMPUTER INC COM	55,786,867
038222105	US0382221051	APPLIED MATLS INC COMM	3,298,108
038336103	US0383361039	APTARGROUP INC	791,381
03836W103	US03836W1036	AQUA AMER INC	863,136
6185837	JP3125000004	ARAKAWA CHEMICAL JPY50	327,229
B0LWK71	AEA002301017	ARAMEX CO AED1	1,086,625
6517515	JP3125100002	ARATA CORP	187,233
6048004	JP3100100001	ARC LAND SAKAMOTO Y50	486,168
B6463M8		ARC RESOURCES LTD	1,001,720
5769209	NL0006237562	ARCADIS NV	613,673
03938L203	US03938L2034	ARCELORMITTAL CLASS A N Y	650,942
BYPBS67	LU1598757687	ARCELORMITTAL SA	2,688,780
039483102	US0394831020	ARCHER DANIELS MIDLAND CO	1,907,494
03957U100	US03957U1007	ARCHROCK PARTNERS LP	7,172,530

03965L100	US03965L1008	ARCONIC INC	1,452,386
6654092	JP3167620008	AREALINK CO LTD NPV	24,474
6133687	JP3126110000	ARGO GRAPHICS JPY50	136,000
B50H726		ARGONAUT GOLD INC NEW	204,571
6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	4,723,165
BDCG2C2		ARITZIA INC	183,890
B0Z5YZ2	FR0010313833	ARKEMA EUR10	330,128
G0551A103	USG0551A1037	ARRIS INTERNATIONAL PLC	767,916
042735100	US0427351004	ARROW ELECTRS INC COMM	1,016,794
BDGTXM4	GB00BDGTXM47	ARROW GLOBAL GROUP PLC	240,912
6099712	INE034A01011	ARVIND MILLS INR10(DEMAT)	696,891
6054409	JP3116000005	ASAHI BREWERIES	4,816,518
6054454	JP3116800008	ASAHI BROADCASTING	139,438
6054603	JP3111200006	ASAHI CHEMICAL IND	2,031,128
6054788	JP3114400009	ASAHI DIAMOND INDL	183,562
6055208	JP3112000009	ASAHI GLASS CO	1,271,324
6055242	JP3112800002	ASAHI KOGYOSHA CO	24,030
6055361	JP3117200000	ASAHI ORGANIC CHEM	35,315
BNKVHC4	AU000000AHY8	ASALEO CARE LTD	1,647,157
6055907	JP3110000001	ASANUMA CORP	184,550
6563875	SG1M77906915	ASCENDAS REAL ESTATE	765,875
B03MP41	TRAAELS91H2	ASELSAN TRY1	275,814
BHOVTS2	JP3117700009	ASHIKAGA HOLDINGS CO LTD	556,354
044186104	US0441861046	ASHLAND GLOBAL HOLDINGS INC	598,595
B132NW2	GB00B132NW22	ASHMORE GRP ORD GBP0.0001 (WI)	417,039
0053673	GB0000536739	ASHTREAD GROUP	1,556,527
6057152	KR7002030005	ASIA CEMENT CO	244,012
BGCB6C6	KR7183190008	ASIA CEMENT CO LTD/NEW	32,485
6295866	TW0003019006	ASIA OPTICAL CO IN TWD10	132,091
6057732	KR7002310001	ASIA PAPER MANUFACTURING	49,331
6054584	BMG0533U2355	ASIA STD INTL GP	25,271
BCRWL65	INE021A01026	ASIAN PAINTS LTD	857,765
6612670	TH0308010R15	ASIAN PROPERTY DEV THB1(NVDR)	42,467
6057378	JP3118000003	ASICS CORP	444,713

6880820	JP3541200006	ASKA PHARMACEUTICAL CO LTD NPV	271,436
6002453	KYG0535Q1331	ASM PACIFIC TECHNOLOGY HK\$0.10	893,306
B929F46	NL0010273215	ASML HOLDING NV	9,415,394
B80VKP3	TW0005274005	ASPEED TECHNOLOGY INC	4,597,378
G05384105	USG053841056	ASPEN INSURANCE HOLDINGS LTD	436,437
BD9PNF2	NL0011872643	ASR NEDERLAND NV	3,291,133
B1FGXJ9	TW0003515003	ASROCK INC	92,465
BYPC1T4	SE0007100581	ASSA ABLOY AB-B	11,430,112
3092725	GB0030927254	ASSEENONSCREEN HLDGS ORD	9,317,249
4056719	IT0000062072	ASSIC GENERALI	3,065,993
045487105	US0454871056	ASSOCIATED BANC CORP COM	560,196
0673123	GB0006731235	ASSOCIATED BRITISH FOODS ORD	2,035,570
6134464	ZAE000146932	ASSORE ZAR0.025	18,858
04621X108	US04621X1081	ASSURANT INC	422,018
6092498	ID1000066004	ASTRA ARGO LESTARI	46,347
0989529	GB0009895292	ASTRAZENECA ORD USDO.25	12,637,247
00206R102	US00206R1023	AT & T INC COM	2,312,170
2060615	CA0467894006	ATCO LTD	445,133
BZ82J61	AT0000A1HEP3	A-TEC-INDUSTRIESAG	73,056
B8DG7Z4		ATHABASCA OIL CORP	143,252
BXC8BS7	SE0006886750	ATLAS COPCO AB SER A NPV	5,059,595
BXC8BW1	SE0006886768	ATLAS COPCO AB SER B NPV	25,707,210
049560105	US0495601058	ATMOS ENERGY CORP COMM	1,274,610
5654781	FR0000051732	ATOS ORIGIN EUR1	609,335
5264287	FI0009006548	ATRIA OYJ SER'A'EUR1.70	48,013
B3DCF75	JE00B3DCF752	ATRIUM EUROPEAN REAL ESTATE	558,969
2002587	CA0019401052	ATS AUTOMATION TOOLING SYSTEM	182,153
6288190	TW0002409000	AU OPTRONICS CORP	1,491,440
5997323	FR0000063737	AUBAY EURO.50	141,326
BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	810,214
M15342104	USM153421047	AUDIOCODES LTD	86,999
6175344	TW0002459005	AUDIX CORP	317,025
B17NLM7	DE000A0JK2A8	AURELIUS AG NPV	989,160
B87CVM3	AU0000000AZJ1	AURIZON HOLDINGS LTD	1,374,412

6059910	AU000000ASL2	AUSDRILL LIMITED NPV	84,306
BPXR7J0	AU000000AST5	AUSNET SERVICES	384,071
6065586	AU000000ANZ3	AUST + NZ BANK GRP	10,530,846
B16MKT5	NO0010073489	AUSTEVOLL SEAFOOD	92,320
6382285	AU000000AAC9	AUSTRALIAN AGRICUL NPV	24,266
6002840	AU000000API4	AUSTRALIAN PHARMAC NPV	198,947
6129222	AU000000ASX7	AUSTRALIAN STK EXCH NPV	1,296,933
6003843	AU000000AWE9	AUSTRALIAN WORLDWIDE EXPL NPV	141,258
6713722	KR7067170001	AUTECH CORP	181,248
BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC 144A	1,463,956
B5TZQH9		AUTOCANADA INC	533,306
052769106	US0527691069	AUTODESK INC	1,452,715
5256206	IT0001137345	AUTOGRILL SPA SHS ITL1000	307,698
053015103	US0530151036	AUTOMATIC DATA PROCESSING INC	3,405,770
05329W102	US05329W1027	AUTONATION INC COM	206,162
B4YCYX0	CH0127480363	AUTONEUM HOLDING AG	204,485
4065663	ES0111845014	AUTOPISTAS CESA	1,917,237
6034188	JP3172450003	AUTOSEVEN CO INC JPY50	173,095
4063980	IT0000084027	AUTOST TORINO MILA	52,615
7667163	IT0003506190	AUTOSTRADE SPA	1,908,063
053332102	US0533321024	AUTOZONE INC COMM	1,193,402
05337M104	US05337M1045	AVADEL PHARMACEUTICALS PLC	859,436
053484101	US0534841012	AVALONBAY CMNTYS INC	1,967,244
053611109	US0536111091	AVERY DENNISON CORP	581,386
BBG9VN7	GB00BBG9VN75	AVEVA GROUP ORD GBP0.03556	2,504,413
6052618	CNE1000002B4	AVIC INTERNATIONAL HOLDINGS LT	39,455
053774105	US0537741052	AVIS BUDGET GROUP INC COM	335,257
0216238	GB0002162385	AVIVA PLC	4,154,048
053807103	US0538071038	AVNET INC	709,249
054303102	US0543031027	AVON PRODUCTS INC	243,933
B5LJSC8	GB00B5LJSC86	AWILCO DRILLING PLC	4,603
7088429	FR0000120628	AXA	5,162,156
4647317	DE0005501357	AXEL SPRINGER AG	3,063,965
B3S0TP0	FR0011040500	AXWAY SOFTWARE SA	63,242

B09JBT3	PHY0486V1154	AYALA CORP PHP50	690,815
6055112	PHY0488F1004	AYALA LAND INC	1,418,204
B03MPL8	TRAAYGZ91E0	AYGAZ	566,813
6068529	IL0007150118	AZORIM INVEST. DEVELOP.&CONST	78,371
B5MN1W0	IL0011194789	AZRIELI GROUP	384,420
5468324	ES0112501012	AZUCARERA EBRO AGR	835,362
BMTRW10	LU1072616219	B&M EUROPEAN VALUE RETAIL S A	3,885,516
B1LH3Y1	BRBTOWACNOR8	B2W-COMPANHIA GLOBAL VAREJO	993,853
0969703	GB0009697037	BABCOCK INTL GROUP ORD GBP0.60	431,985
B2NB586	IL0011016669	BABYLON LTD	11,485
7155884	CH0012530207	BACHEM HOLDING AG	494,650
0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	8,204,519
BTF8BT7	CNE100001TJ4	BAIC MOTOR CORP LTD	214,306
056752108	US0567521085	BAIDU.COM ADR	18,250,517
BD2N0P2	INE296A01024	BAJAJ FINANCE LTD	4,346,947
057224107	US0572241075	BAKER HUGHES INC COMM	3,681,169
B6632T7	FO0000000179	BAKKAFROST P/F	108,958
0096162	GB0000961622	BALFOUR BEATTY ORD GBP0.50	503,693
058498106	US0584981064	BALL CORP COMM	1,097,924
6152745	INE164A01016	BALMER LAWRIE & CO LTD	29,362
7124594	CH0012410517	BALOISE-HLDGDS	1,160,344
7242087	IT0003188064	BANCA IFIS SPA	2,632,952
5393307	ROTLVAACNOR1	BANCA TRANSILVANIA SA	545,071
B7MBV73	BRBBTGUNT007	BANCO BTG PACTUAL SA	1,385,890
B4KC973	COB51PA00076	BANCO DAVIVIENDA SA	2,025,406
B1X8QN2	ES0113860A34	BANCO DE SABADELL SA	1,607,506
B23F8S9	BRBRSRACNPB4	BANCO ESTADO RIO GRANDE DO SUL	224,866
05961W105	US05961W1053	BANCO MACRO BANSUD	747,569
5705946	ES0113900J37	BANCO SANTANDER CENTRAL	15,905,391
05968L102	US05968L1026	BANCOLUMBIA S A SPONSORED ADR	3,162,204
059692103	US0596921033	BANCORPSOUTH INC	369,996
6075068	JP3779000003	BANDO CHEMICAL IND	242,471
6077019	TH0001010014	BANGKOK BANK	4,043,226
BLZGSM7	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES	437,583

B01C1P6	ID1000109507	BANK CENTRAL ASIA IDR62.50	1,027,359
B622TR5	VN000000VCB4	BANK FOR FOREIGN TRADE OF VIET	92,189
2076009	CA0636711016	BANK MONTREAL QUE	7,065,284
064058100	US0640581007	BANK NEW YORK MELLON CORP COM	3,941,601
060505104	US0605051046	BANK OF AMERICA CORP	17,936,922
6075648	HK0023000190	BANK OF EAST ASIA	846,541
B759CR1	GB00B759CR16	BANK OF GEORGIA HOLDINGS PLC	1,496,761
062540109	US0625401098	BANK OF HAWAII CORP	517,235
3070732	IE0030606259	BANK OF IRELAND (GOVERNOR & CO	4,723,511
B0XRPD5	JP3288960002	BANK OF KOCHI LTD (THE) NPV	29,388
2076281	CA0641491075	BANK OF NOVA SCOTIA NPV	10,888,303
6076243	AU000000BOQ8	BANK OF QUEENSLAND LTD ORD NPV	545,864
063904106	US0639041062	BANK OF THE OZARKS INC COM	830,630
5473113	PLPEKAO00016	BANK PEKAO PLN1	628,190
B8FQLP0	ID1000123904	BANK PEMBANGUNAN DAERAH JAWA T	104,329
B548673	ID1000113707	BANK TABUNGAN NEGARA TBK PT	2,625,968
BZ3C3Q4	ES0113307062	BANKIA S A	792,152
5474008	ES0113679I37	BANKINTER SA ESP250(REGD)	12,270,478
B6QL9F6	MX01GF0X0008	BANREGIO GRUPO FINANCIERO SA D	1,466,567
6649667	CNE100000213	BAOYE GROUP CO LTD 'H' CNY1	141,022
3134865	GB0031348658	BARCLAYS ORD GBP0.25	11,001,701
4704096	BE0003790079	BARCO (NEW) NPV	1,322,547
067383109	US0673831097	BARD C R INC	11,040,142
6079123	ZAE000026639	BARLOW LTD	384,215
0081180	GB0000811801	BARRATT DEVEL	1,905,484
2024644	CA0679011084	BARRICK GOLD CORP	2,773,780
067901108	US0679011082	BARRICK GOLD CORP	1,216,415
5476929	CH0009002962	BARRY CALLEBAUT AG	452,798
5086577	DE000BASF111	BASF AG	19,557,620
B03MPQ3	TRABTCIM91F5	BATI CIMENTO TRY1	6,046
B17M2N2	DE0005168108	BAUER AG NPV (BR)	101,689
5564619	DK0015998017	BAVARIAN NORDIC DKK10	237,967
071813109	US0718131099	BAXTER INTL INC COMM	2,193,849
5069211	DE000BAY0017	BAYER AG	16,798,644

6716992	INE462A01022	BAYER CROPSCIENCE INR10	2,071,896
5756030	DE0005190037	BAYERISCHE MOTOREN WERKE AG	749,056
5756029	DE0005190003	BAYERISCHE MOTOREN WERKE AG	8,389,253
07317Q105	US07317Q1058	BAYTEX ENERGY CORP	4,899
B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES	582,520
054937107	US0549371070	BB+T CORP	2,737,315
B1FP891	GB00B1FP8915	BBA GROUP ORD GBP0.2976	964,542
5501906	ES0113211835	BBVA EUR0.49	9,424,696
4116099	IT0000066123	BCA POP EMILIA ROM EUR3	366,502
B18P508	CA05534B7604	BCE INC	993,569
4076847	IT0000072626	BCO AMBROS VENETO	413,654
B00FM53	BRBBDCACNPR8	BCO BRADESCO SA PRF NPV	1,309,654
4058061	PTBES0AM0007	BCO ESPIR SANTO	31
4233589	NL0000339760	BE SEMICONDUCTOR INDUSTRIES NV	2,887,850
6088204	AU000000BPT9	BEACH PETROLEUM LTD	42,003
BYQ0JC6	GB00BYQ0JC66	BEAZLEY PLC/UK	392,076
6728351	TH0592010Z14	BEC WORLD THB1 (ALIEN MKT)	1,014,578
5932409	DE0005158703	BECHTLE AG NPV	11,847
075887109	US0758871091	BECTON DICKINSON & CO COMM	368,953
075896100	US0758961009	BED BATH AND BEYOND	327,834
4082628	BE0003678894	BEFIMMO SCA NPV SCAFI	700,174
5107401	DE0005200000	BEIERSDORF AG	2,884,363
B688XD1	CNE100001336	BEIJING JINGNENG CLEAN ENERGY	285,789
BNG6273	CNE100001SV1	BEIJING URBAN CONSTRUCTION DES	602,395
5827431	BE0974258874	BEKAERT SA NEW NPV	2,320,606
077454106	US0774541066	BELDEN CDT INC	465,328
B00D9P6	BE0003810273	BELGACOM NPV	796,135
BD6T1P3	CH0315966322	BELL AG	91,017
B08Y382	CH0028422100	BELLEVUE GROUP AG CHF0.10	26,116
6070353	JP3835650007	BELLUNA CO LTD Y50	115,854
0090498	GB0000904986	BELLWAY	4,184,306
081437105	US0814371052	BEMIS INC COMM	620,675
6091280	AU000000BEN6	BENDIGO BANK LTD NPV	640,436
6121927	JP3835620000	BENESSE CORP	377,358

6092313	PHY5347P1085	BENPRESS HLDGS CORP PHP1	801,182
BYXJGT2	DE0005201602	BERENTZEN-GRUPPE AG	50,573
B0W3F12	BD0638BERGR7	BERGER PAINTS BANGLADESH LTD	140,704
BV8TBJ1	INE463A01038	BERGER PAINTS INDIA LTD	3,724,850
B02L3W3	GB00B02L3W35	BERKELEY GP HLDGS UNITS (EACH	3,637,482
084423102	US0844231029	BERKLEY W R CORP COM	979,032
084670702	US0846707026	BERKSHIRE HATHAWAY INC DEL	12,960,870
084670108	US0846701086	BERKSHIRE HATHAWY INC DEL COMM	10,952,100
086516101	US0865161014	BEST BUY INC	1,130,032
BMN2GZ3	KYG106891008	BEST PACIFIC INTERNATIONAL HOL	615,132
BD370L9	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	939,086
6090276	BD0453BXP04	BEXIMCO PHARMACEUTICALS LTD	236,228
6098032	IL0002300114	BEZEK ISRAEL TELCM	560,426
BLY0NY7	KR7027410000	BGF RETAIL CO LTD	4,824,060
999597735	US9995977355	BGI MONEY MARKET	40,029,502
99V4S89		BGP NPV	73
6144690	AU000000BHP4	BHP BILLITON LIMITED	12,734,719
088606108	US0886061086	BHP BILLITON LTD -ADR	1,460,934
05545E209	US05545E2090	BHP BILLITON PLC -ADR	1,149,224
0056650	GB0000566504	BHP BILLITON PLC USD0.50	7,903,603
6533232	AU000000BSL0	BHP STEEL NPV	6,427,829
5298781	FR0000120966	BIC	156,898
7144097	IT0003097257	BIESSE EUR1	557,043
089302103	US0893021032	BIG LOTS INC	315,689
5800034	FR0000074072	BIGBEN INTERACTIVE EUR2	151,736
B0D0006	TREBIMM00018	BIM BIRLESIK MAGAZALAR TRY1	288,911
5531215	NL0000335578	BINCK NV	530,522
090572207	US0905722072	BIO RAD LABS INC CL A	687,530
6098366	JP3799800002	BIOFERMIN PHARMACEUTICAL CO LT	24,350
5473124	SE0000470395	BIOGAIA AB	323,311
09062X103	US09062X1037	BIOGEN IDEC INC COM	4,306,483
B1VN5T8	SE0000454746	BIOTAGE AB NPV	33,249
09073M104	US09073M1045	BIO-TECHNE CORP	640,258
5119893	DE0005227235	BIOTEST AG NON VTG PRF DEM5	404,497

09075E100	US09075E1001	BIOVERATIV INC	949,783
B17N6G6	CH0025343259	BIOXELL SPA EUR5(REGD)	133,569
B5SG8Y4	KYG114741062	BIZLINK HOLDING INC	1,385,273
6580034	ID1000094204	BK DANAMON IDR50000	464,836
6075808	IL0006625771	BK HAPOALIM BM	1,171,577
6076425	IL0006046119	BK LEUMI LE ISRAEL	1,146,225
6075756	JP3251200006	BK OF KYOTO	424,528
6545248	ID1000092703	BK PAN INDONESIA IDR100	21
B76D410	CH0130293662	BKW SA	259,557
092113109	US0921131092	BLACK HILLS CORP COMM	526,401
09227Q100	US09227Q1004	BLACKBAUD INC	601,193
BCBHZ31		BLACKBERRY LIMITED	742,254
2241614		BLACKPEARL RESOURCES INC	118,580
09247X101	US09247X1019	BLACKROCK INC CL A COM	3,804,647
093671105	US0936711052	BLOCK H & R INC COMM	475,736
B28XTY1	ZAE000109088	BLUE LABEL TELECOMS LIMITED	212,032
BYQOHV1	GB00BYQ0HV16	BLUE PRISM GROUP PLC	17,003
6197876	JP3799700004	BML INC	50,561
7309681	FR0000131104	BNP PARIBAS	8,867,684
096627104	US0966271043	BOARDWALK PIPELINE PARTNERS LP	34,949,017
7222755	CH0012684657	BOBST AG CHF1 REGD	286,929
6536112	HK2388011192	BOC HONG KONG HLDG HKD5	2,886,013
097023105	US0970231058	BOEING CO	8,246,768
B1XCBX9	SE0000869646	BOLIDEN AB NPV (POST SPLIT)	1,865,029
4572709	FR0000039299	BOLLORE EUR16	181,816
B39VVF6	MX01BM1B0000	BOLSA MEXICANA DE VALORES SA	891,608
2109723	CA0977512007	BOMBARDIER INC CLASS B	526,218
BZBXJW7	SE0008091581	BONAVA AB	219,109
B67JFX9		BONAVISTA ENERGY CORP	192,603
5481989	FR0000063935	BONDUELLE EUR7	86,507
BG6L729	JE00BG6L7297	BOOHOO COM PLC ORD GBP0.01	1,550,478
B01TND9	GB00B01TND91	BOOKER GROUP PLC	238,955
6218670	AU000000BLD2	BORAL LIMITED NEW NPV	1,062,478
2099084		BORALEX INC	600,277

099724106	US0997241064	BORG WARNER AUTOMOTIVE INC	627,818
B03MQ15	TRABRSAN91G8	BORUSAN BIRMESIK BORU	54,971
4627193	DE0005493092	BORUSSIA DORTMUND KGAA NPV	82,258
B1XF882	NL0000852580	BOSKALIS WESTMINSTER GROEP NV	2,582,264
6113292	BMG1261P1095	BOSSINI INTL HLDGS	57,919
100557107	US1005571070	BOSTON BEER INC	178,270
101121101	US1011211018	BOSTON PPTYS INC	1,406,242
101137107	US1011371077	BOSTON SCIENTIFIC CORP	2,820,177
B03H513	SE0000437402	BOULE DIAGNOSTICS AB	91,927
BVYV180	SG1AI3000006	BOUSTEAD PROJECTS PTE LTD	79,381
6207076	SG1X13940751	BOUSTEAD SINGAPORE SGD0.25	253,099
4002121	FR0000120503	BOUYGUES	396,752
0798059	GB0007980591	BP AMOCO ORD USD.25	23,073,405
055622104	US0556221044	BP AMOCO PLC SPONSORED ADR	3,231,009
BBH7K66	BE0974268972	BPOST SA	244,309
7520794	CH0015251710	BQE CANT VAUDOISE CHF62.5	443,668
B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	10,126,411
6630025	SG1O02910816	BREADTALK GROUP LTD	111,296
BF37983	IT0005252728	BREMBO SPA	2,206,177
B4YVF56	DE000A1DAH0	BRENNTAG AG	13,163,205
0176581	GB0001765816	BREWIN DOLPHIN ORD	345,792
2036995	BRBRFSACNOR8	BRF - BRASIL FOODS SA	413,917
6132101	JP3830800003	BRIDGESTONE CORP	4,660,805
B54X3L1	KYG1644A1004	BRIGHT SMART SECURITIES & COMM	53,033
109641100	US1096411004	BRINKER INTL INC COM	271,310
110122108	US1101221083	BRISTOL MYERS SQUIBB CO COMM	6,819,794
0287580	GB0002875804	BRIT AMER TOBACCO	30,394,679
0141192	GB0001411924	BRIT SKY BROADCAST	5,751,982
6124777	INE216A01022	BRITANNIA INDS INRP10 DEMAT	3,250,435
0136701	GB0001367019	BRITISH LAND CO	1,152,258
B0N8QD5	GB00B0N8QD54	BRITVIC ORD GBP0.2(WI)	1,229,379
Y09827109	USY098271098	BROADCOM LTD	6,949,318
B7VB4G4	JP3831490002	BROADLEAF CO LTD	185,647
11133T103	US11133T1034	BROADRIDGE FINL SOLUTIONS INC	1,296,610

111621306	US1116213067	BROCADE COMMUNICATIONS SYS INC	13,117,363
2092599	CA1125851040	BROOKFIELD ASSET MGMT INC	11,860,266
6146500	JP3830000000	BROTHER INDUSTRIES	816,947
115236101	US1152361010	BROWN & BROWN INC	722,973
115637209	US1156372096	BROWN FORMAN CL B	638,701
B9B3FG1		BRP INC	1,518,196
BN573R4	NL0010776944	BRUNEL INTL EURO.03	271,052
117043109	US1170431092	BRUNSWICK CORP COMM	817,623
3091357	GB0030913577	BT GROUP ORD GBP1.15 (TO	4,840,298
B896JK7		BTB REIT	36,707
0100159	GB0001001592	BTG	309,491
118230101	US1182301010	BUCKEYE PARTNERS L P	87,698,407
119848109	US1198481095	BUFFALO WILD WINGS INC	298,505
B7WJ188	SG2E67980267	BUMITAMA AGRI LTD	63,596
G16962105	USG169621053	BUNGER LIMITED	134,653
B0744B3	GB00B0744B38	BUNZL ORD	7,973,063
3174300	GB0031743007	BURBERRY GROUP ORD	8,332,023
B28DTJ6	FR0006174348	BUREAU VERITAS EURO.12	8,988,491
B4L8497	GG00B4L84979	BURFORD CAPITAL LTD	3,324,564
B06FV38	MYL181800003	BURSA MALAYSIA BER MYR0.50	427,689
5782206	IT0001347308	BUZZI UNICEM SPA	762,602
B29SHS5	HK0285041858	BYD ELECTRONIC INTERNATIONAL	1,652,810
6156617	KR7007210008	BYUCKSAN CORP	313,497
B1LYG76	BMG1985B1138	C C LAND HOLDINGS LTD	90,067
12541W209	US12541W2098	C H ROBINSON WORLDWIDE INC	718,874
B08YDF9	TH0737010Y16	C P SEVEN ELEVEN THB1(ALIEN	1,022,810
6178707	TW0002467008	C SUN MANUFACTURING LTD	43,261
5681046	AT0000641352	CA IMMOBILIEN ANLAGEN AG	234,632
12673P105	US12673P1057	CA INC	802,496
126804301	US1268043015	CABELAS INC	15,887,898
12685J105	US12685J1051	CABLE ONE INC	486,967
127055101	US1270551013	CABOT CORP	487,175
127097103	US1270971039	CABOT OIL & GAS CORP CL A	2,093,352
6164438	JP3346300001	CAC	318,031

127387108	US1273871087	CADENCE DESIGN SYSTEMS INC	1,366,593
2162760	CA1247651088	CAE INC	694,112
BWY4ZF1	IE00BWY4ZF18	CAIRN HOMES PLC	841,785
128195104	US1281951046	CALATLANTIC GROUP INC	397,157
B3TBRZ8	JP3220580009	CALBEE INC	471,520
6694344	TW0009105007	CAL-COMP ELECTRONICS	163,903
B076516	TH0639010R13	CALCOMP ELECTRONICS THAILAND P	196,130
B00FMR5	CA1295841086	CALFRAC WELL SERVICES LTD.	49,871
13123X102	US13123X1028	CALLON PETROLEUM CO/DE	686,170
131347304	US1313473043	CALPINE CORP	9,241,883
6161503	AU000000CTX1	CALTEX AUSTRALIA ORD\$1	1,977,759
133131102	US1331311027	CAMDEN PPTY TR	1,093,758
2166160	CA13321L1085	CAMECO CORP	667,042
134429109	US1344291091	CAMPBELL SOUP CO COMM	742,929
136069101	US1360691018	CANADIAN IMPERIAL BK	396,020
136385101	US1363851015	CANADIAN NAT RES LTD	755,781
2180632	CA1363751027	CANADIAN NATL RAILWAY	9,206,244
2171573	CA1363851017	CANADIAN NATURAL RES LTD	11,940,371
2793115	CA13645T1003	CANADIAN PACIFIC RAILWAYS	3,522,967
2172286	CA1366812024	CANADIAN TIRE LTD	1,184,389
2172639		CANADIAN UTILITIES LIMITED A	602,060
2188283	CA13677F1018	CANADIAN WESTERN BANK	2,172,585
6169712	JP3215300009	CANARE ELECTRIC CO JPY50	32,881
B18P4F6		CANFOR CORPORATION NEW	2,049,958
B63XT22		CANFOR PULP PRODUCTS INC	403,289
6172323	JP3242800005	CANON INC	5,428,868
4163437	FR0000125338	CAP GEMINI SOGETI	777,383
2174312	CLP256251073	CAP SA NPV	561,582
6173694	JP3218900003	CAPCOM CO	538,004
B5SJD9	JE00B5SJD95	CAPE PLC	191,459
B23K0M2	GB00B23K0M20	CAPITA GROUP ORD GBP0.02066666	12,188,362
B011YD2	SG1P32918333	CAPITACOMMERCIAL T REIT UNITS	406,666
0174154	GB0001741544	CAPITAL & REG PROPS	65,930
14040H105	US14040H1059	CAPITAL ONE FINL CORP	2,964,488

B61KF83		CAPITAL POWER CORP	1,505,604
6309303	SG1J27887962	CAPITALAND	1,061,808
6420129	SG1M51904654	CAPITAMALL TRUST	579,779
2759162		CAPSTONE MINING CORP	176,366
5481202	FR0000039620	CARBONE LORRAINE	67,483
14149Y108	US14149Y1082	CARDINAL HEALTH	1,828,627
141624106	US1416241065	CARE CAPITAL PROPERTIES INC	327,529
B09M9L0	FI0009013429	CARGOTEC ORD NPV ORD B	2,624,396
5922961	DE0005313704	CARL ZEIS MEDITEC NPV	2,099,738
142339100	US1423391002	CARLISLE COS INC COM	899,431
4169219	DK0010181759	CARLSBERG	4,386,511
143130102	US1431301027	CARMAX INC	867,706
143658300	US1436583009	CARNIVAL CORP PAIRED CTF 1 COM	1,055,415
14365C103	US14365C1036	CARNIVAL PLC	1,012,694
3121522	GB0031215220	CARNIVAL PLC ORD	5,380,285
144285103	US1442851036	CARPENTER TECHNOLOGY CORP COM	255,347
B4Y7R14	GB00B4Y7R145	CARPHONE WAREHOUSE GROUP PLC	540,184
5641567	FR0000120172	CARREFOUR EUR2.5	650,805
14575E105	US14575E1055	CARS.COM INC	278,177
BW0BGZ3	AU000000CAR3	CARSALES.COM LTD	1,471,891
146229109	US1462291097	CARTER HLDGS INC	628,165
2179254	CA1469001053	CASCADES INC	1,118,814
147528103	US1475281036	CASEYS GEN STORES INC COM	612,455
4178419	FR0000125585	CASINO GUICH PERR	150,061
6178967	JP3209000003	CASIO COMPUTER CO	1,205,027
B0XP0T0	SE0000379190	CASTELLUM AB NPV	1,952,658
BKS8B79	INE172A01027	CASTROL INDIA LTD	193,353
148806102	US1488061029	CATALENT INC	640,119
149123101	US1491231015	CATERPILLAR INC	4,704,599
149150104	US1491501045	CATHAY BANCORP INC	415,628
6179755	HK0293001514	CATHAY PACIFIC AIR	182
12503M108	US12503M1080	CBOE HOLDINGS INC	623,896
12504L109	US12504L1098	CBRE GROUP INC CL A	813,212
124857202	US1248572026	CBS CORP NEW	1,745,467

B04QR13	PLCCC0000016	CCC SA	2,051,958
2159795	CA1249003098	CCL INDUSTRIES INC	3,234,022
12508E101	US12508E1010	CDK GLOBAL INC	1,315,051
B192HG8	SG1T66931158	CDL HOSPITALITY TRUSTS NPV	212,757
B2NRDY6	PHY1234G1032	CEBU AIR INC	443,848
B87X2L2	KYG1992K1067	CECEP COSTIN NEW MATERIALS GRO	52,802
2263362	CA15101Q1081	CELESTICA INC SUB VTG SHS NPV	250,997
151020104	US1510201049	CELGENE CORP	7,533,759
4018786	SE0000683484	CELLAVISION AB	457,430
BFSSBH4	CH0225173167	CEMBRA MONEY BANK AG	414,645
5323025	IT0001128047	CEMBRE SPA	75,009
5761517	DE0005407100	CENIT AG	37,858
B57FG04		CENOVUS ENERGY INC	3,374,826
15135U109	US15135U1097	CENOVUS ENERGY INC W/I	212,455
B5TT187	JE00B5TT1872	CENTAMIN PLC	329,248
15135B101	US15135B1017	CENTENE CORP DEL	1,022,384
15189T107	US15189T1079	CENTERPOINT ENERGY INC	876,653
B01NXQ4		CENTERRA GOLD INC	316,193
B7N39N0	BRCLSCACNPR3	CENTRAIS ELECTRIC STA CAT-PR	51,611
6183927	JP3515400004	CENTRAL AUTOMOTIVE PRODUCTS LT	142,654
B2RDS34	KYG207681001	CENTRAL CHINA REAL ESTATE LTD	78,677
6183552	JP3566800003	CENTRAL JAPAN RY Y5000	3,519,900
6293246	JP3425600008	CENTRAL SPORTS JPY50	84,105
B033F22	GB00B033F229	CENTRICA ORD	2,311,009
5576067	DE0005407506	CENTROTEC SUSTAINABLE AG NVP	182,514
6413066	INE485A01015	CENTURY ENKA	338,484
BLRL853	PHY1249R1024	CENTURY PACIFIC FOOD INC	174,149
156700106	US1567001060	CENTURYTEL INC COM	37,993
M22013102	USM220131025	CERAGON NETWORKS LTD	474,670
156782104	US1567821046	CERNER CORP	1,451,838
2196189	CLP249051044	CERVECERIAS UNIDAS NPV	3,613,210
5740806	DE0005403901	CEWE COLOR HLDG AG NPV	505,825
125269100	US1252691001	CF INDS HLDGS INC	927,377
		CFH Holdings Corp.	250

2159740	CA39945C1095	CGI GROUP INC CL A SUB VTG	1,651,168
6726300	AU000000CGF5	CHALLENGER FINACIAL SERVICE	2,362,396
B14WZ47	HK2778034606	CHAMPION REAL ESTATE	272,487
6523482	BMG2033C1947	CHAMPION TECHNLOGY	28,153
5021318	FR0000130692	CHARGEURS INTL	420,159
159864107	US1598641074	CHARLES RIV LABORATORIES INTL	703,296
B5L2DG6	TH0101A10Z19	CHAROEN POKPHAND FOODS PCL	65,028
16119P108	US16119P1084	CHARTER COMMUNICATIONS INC	1,355,484
6578567	TW0006230006	CHAUN-CHOUNG TECHNOLOGY CORP	233,235
M22465104	USM224651044	CHECK POINT SOFTWARE TECH LTD	2,292,534
163072101	US1630721017	CHEESECAKE FACTORY INC	327,453
163731102	US1637311028	CHEMICAL FINL CORP COMM	502,496
163851108	US1638511089	CHEMOURS CO/THE	1,020,844
B45C9X4	GB00B45C9X44	CHEMRING GROUP ORD GBP0.01(POS	205,817
163ESC908	US163ESC9083	CHEMTURA CORPORATION	118,952
6684475	TW0008383001	CHEN FULL INTERNATIONAL CO LTD	182,318
16411R208	US16411R2085	CHENIERE ENERGY INC	12,483,837
16411Q101	US16411Q1013	CHENIERE ENERGY PARTNERS LP	7,234,142
16411W108	US16411W1080	CHENIERE ENERGY PARTNERS LP	8,267,589
6121563	INE178A01016	CHENNAI PETRO CP INR10	723,942
165167107	US1651671075	CHESAPEAKE ENERGY CORP	281,645
BWX52N2	KYG2103F1019	CHEUNG KONG PROPERTY HLDGS LTD	3,709,600
166764100	US1667641005	CHEVRONTEXACO CORP	21,256,820
B3QKY80	TW0004942008	CHIA CHANG CO LTD	96,154
6190563	JP3511800009	CHIBA BANK	760,680
168615102	US1686151028	CHICOS FAS INC	178,019
B3MVH55	KYG4463T1013	CHIGO HOLDING LTD	26,415
		Chimerix, Inc.	125,770
B01LS18	MYL5007OO009	CHIN WELL HOLDINGS BHD	36,320
B1TLR65	HK0606037437	CHINA AGRI-INDUSTRIES HLDGS	39,593
B53NSQ2	BMG211151037	CHINA ANIMAL HEALTHCARE LTD	2,581
B247M48	KYG2112H1065	CHINA AOYUAN PROPERTY GROUP	476,535
B10SYQ4	SG1T06929205	CHINA AVIATION OIL (SINGAPORE)	88,179
16938C106	US16938C1062	CHINA BIOLOGIC PRODUCTS INC	2,917,754

B1HVJ16	CNE1000002G3	CHINA COMMUNICATIONS SERVICES	254,789
G21107100	USG211071000	CHINA CORD BLOOD CORP	387,448
B4XQC28	HK0000055043	CHINA ENGINE GROUP LTD	213,089
6190682	TW0001305001	CHINA GEN PLASTICS TWD10	380,116
B0MSW50	KYG5636C1078	CHINA INFRASTRUCTURE MACHINERY	291,560
B628SW1	KYG2114A1094	CHINA KING-HIGHWAY HOLDINGS LT	175,480
16949N109	US16949N1090	CHINA LODGING GROUP-SPON ADS	2,346,658
B01B1L9	KYG210961051	CHINA MENGNIU DAIR	2,604,731
6416139	HK0144000764	CHINA MERCHANTS	732,042
B29MX56	CNE100000874	CHINA NATIONAL MATERIALS COMP	283,854
B41XC98	KYG2113L1068	CHINA RESOURCES CEMENT	106,363
6972459	HK0291001490	CHINA RESOURCES EN	3,577,900
B3TYW07	KYG211861045	CHINA SANJIANG FINE CHEMICALS	49,482
B24G0V8	KYG2161A1195	CHINA STARCH HOLDINGS LIMITED	21,849
6190950	TW0002002003	CHINA STEEL	389,943
B29NB99	KYG215A01058	CHINA SUNSHINE PAPER HOLDINGS	69,208
B1Z81H9	SG1V17936401	CHINA SUNSINE CHEMICAL HOLDING	20,804
6971779	HK0000056256	CHINA TRADITIONAL CHINESE MEDI	416,194
B8F2T65	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVI	2,334,646
G21082105	USG210821058	CHINA YUCHAI INTL LTD	124,356
6191191	HK0216001088	CHINNEY INVESTMENTS LTD	35,724
6193926	SG1H36875612	CHIP ENG SENG CORP	98,625
6432801	TW0006147002	CHIPBOND TECHNOLO	460,000
169656105	US1696561059	CHIPOTLE MEXICAN GRILL INC	885,877
6191823	JP3528450004	CHIYODA INTEGRE CO JPY50	118,921
6193506	JP3528200003	CHORI CO LTD	42,864
BD2C5N2		CHORUS AVIATION INC	196,886
4061393	FR0000130403	CHRISTIAN DIOR	733,450
B573M11	DK0060227585	CHRISTIAN HANSEN HOLDING A/S	5,013,341
6212100	TW0002360005	CHROMA ATE INC TWD10	4,368,365
6197401	BMG2122V1458	CHUANGS CONS INTL HKD0.25	77,961
H1467J104	USH1467J1046	CHUBB LTD	5,043,232
6195609	JP3526600006	CHUBU ELEC POWER	1,281,829
6195665	JP3525400002	CHUBU SHIRYO CO LTD	52,723

6195706	JP3513400006	CHUETSU PULP & PAPER Y50	25,205
6196408	JP3519400000	CHUGAI PHARM CO	1,251,957
6195803	JP3521000004	CHUGOKU BANK	381,274
6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO INC	459,828
6196215	TW0002010006	CHUN YUAN STEEL	71,893
BSP1ZW0	TW0006510001	CHUNGHWA PRECISION TEST TECH C	1,452,991
171340102	US1713401024	CHURCH & DWIGHT INC COMM	960,714
171484108	US1714841087	CHURCHILL DOWNS INC	330,673
B3KT0S5		CI FINANCIAL INC	846,609
B5VGS74	BRPCARACNPRO	CIA BRASILEIRA DISTR(PAO DE	1,185,924
BP3QYZ2	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	212,433
B07C6Z5	BRFESAACNPR5	CIA DE FERRO LIGAS DA BAHIA	328,446
B1Y CJ34	BRCOCEACNPA3	CIA ENERGETICA DO CEARA COELCE	31,945
2170525	CA1360691010	CIBC NPV	5,223,325
7380482	FR0000125007	CIE DE ST-GOBAIN EUR4	1,221,614
B3DXNG3	CH0045159024	CIE FINANCIERE RICHEMONT SA	1,770,603
171779309	US1717793095	CIENA CORP COM NEW	517,664
B8Z00N3	KYG2140A1076	CIFI HOLDINGS GROUP CO LTD	361,826
125509109	US1255091092	CIGNA CORP	3,183,758
171798101	US1717981013	CIMAREX ENERGY CO	1,757,799
6075745	MYL10230O0000	CIMB GROUP HOLDINGS	687,636
B0M6DX9	KYG2198S1093	CIMC ENRIC HOLDINGS LTD	155,031
BX17Q13	AU000000CIM7	CIMIC GROUP LTD	479,387
172062101	US1720621010	CINCINNATI FINL CORP	806,658
17243V102	US17243V1026	CINEMARK HOLDINGS INC	600,699
172908105	US1729081059	CINTAS CORP COMM	808,673
B038516	ES0118900010	CINTRA CONCES INFR	1,635,318
2417567		CIPHER PHARMACEUTICALS INC	43,842
172755100	US1727551004	CIRRUS LOGIC INC COMM	589,631
17275R102	US17275R1023	CISCO SYS INC	11,627,074
B1VKZ88	HK1883037637	CITIC 1616 HLDGS HKD0.10	592,459
172967424	US1729674242	CITIGROUP INC	13,680,237
174610105	US1746101054	CITIZENS FINANCIAL GROUP INC	1,342,745
177376100	US1773761002	CITRIX SYS INC	893,604

6197928	SG1R89002252	CITY DEVELOPMENTS	520,286
6199753	KR7035760008	CJ39 SHOPPING	939,968
BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LTD	12,098,448
BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LTD	901,675
7113990	CH0012142631	CLARIANT	2,068,664
6201164	JP3269200006	CLARION CO	57,004
184496107	US1844961078	CLEAN HBRS INC COM	754,654
BYQ8KW7	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	2,345,484
6203513	JP3270200003	CLEANUP CORP Y50	78,524
6424303	BMG219901094	CLEAR MEDIA	59,054
18683K101	US18683K1016	CLIFFS NAT RES INC COM	56,910
B89J241	GB00B89J2419	CLINIGEN HEALTHCARE LTD	5,552,083
189054109	US1890541097	CLOROX CO	1,274,974
0766807	GB0007668071	CLOSE BROS GROUP ORD	546,617
6097017	HK0002007356	CLP HOLDINGS	2,828,617
12572Q105	US12572Q1058	CME GROUP INC COM	3,161,559
6215035	AU000000CBA7	CMNWLTH BK OF AUST	17,795,534
125896100	US1258961002	CMS ENERGY CORP COMM	963,665
BDSV2V0	NL0010545661	CNH INDUSTRIAL NV	7,639,244
12621E103	US12621E1038	CNO FINANCIAL GROUP INC	522,042
5543986	FR0000120222	CNP ASSURANCES	173,310
189754104	US1897541041	COACH INC	988,743
B4YZN32	GB00B4YZN328	COATS GROUP PLC	2,574,795
B07KD36	GB00B07KD360	COBHAM ORD GBP0.025	603,051
6123451	AU000000CCL2	COCA COLA AMATIL	3,507,099
191216100	US1912161007	COCA COLA CO	12,812,793
BD4D942	GB00BDCPN049	COCA-COLA EUROPEAN PARTNERS PL	1,318,493
B9895B7	CH0198251305	COCA-COLA HBC AG	794,850
6163286	JP3293200006	COCA-COLA WEST JAPAN CO	1,697,891
6211798	AU000000COH5	COCHLEAR LTD	21,205,510
B2Q4CF8	JP3297330007	COCOKARA FINE HOLDINGS INC NPV	212,398
4207636	IT0000070786	COFIDE	63,984
BZCDFX9		COGECO COMMUNICATIONS INC	1,152,744
19238T100		COGECO INC	386,175

B609SV5	SG1Z45953804	COGENT HOLDINGS LTD/SINGAPORE	71,045
192422103	US1924221039	COGNEX CORP COMM	1,073,561
192446102	US1924461023	COGNIZANT TECH SOLUTIONS CL A	2,905,598
192479103	US1924791031	COHERENT INC COM	808,614
B40FHK1		COLABOR GROUP INC	23,042
194162103	US1941621039	COLGATE PALMOLIVE CO COMM	7,829,833
194693107	US1946931078	COLLIERS INTERNATIONAL GROUP I	61,361
B6QCFP1	AU000000CKF7	COLLINS FOODS GROUP LTD	32,272
99WP4X8		COLLINS FOODS LTD RIGHTS	671
B8FMRX8	DK0060448595	COLOPLAST-B	8,998,765
5806225	BE0974256852	COLRUYT SA NPV	935,947
5960916	DK0010268366	COLUMBUS A/S	118,952
BN7PJ67	SE0005999778	COM HEM HOLDING AB	767,095
6651576	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS	97,631
20030N101	US20030N1019	COMCAST CORP NEW CL A	13,684,661
200340107	US2003401070	COMERICA INC	962,740
6603737	SG1N31909426	COMFORTDELGRO CORP SGD0.25	586,672
2039110	BRCGASACNPA3	COMGAS CIA GAS SAO PRF'A'NPV	188,366
2419927		COMINAR REIT	136,035
200525103	US2005251036	COMMERCE BANCHARES INC COMM	724,810
6243898	EGS60121C018	COMMERCIAL INTL BANK(EGYPT)	506,859
201723103	US2017231034	COMMERCIAL METALS CO COMM	328,309
B90LKT4	DE000CBK1001	COMMERZBANK AG	1,897,781
204166102	US2041661024	COMMVAULT SYS INC COM	344,401
204448104	US2044481040	COMPANIA DE MINAS BUENAVENTURA	1,688,913
2257127	BRVALEACNPA3	COMPANIA VALE DO RIO DOCE 'A'	642,445
BD6K457	GB00BD6K4575	COMPASS GROUP PLC	13,141,908
20451N101	US20451N1019	COMPASS MINERALS INTERNATIONAL	322,321
5094536	DE0005437305	COMPUGROUP MEDICAL SE	961,518
BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBP0.075555	457,439
6215314	JP3346200003	COMPUTER ENGINEERING &	267,877
2223355		COMPUTER MODELLING GROUP LTD	1,863,308
6180412	AU000000CPU5	COMPUTERSHARE NPV (DFD 1 POST	823,533
205887102	US2058871029	CONAGRA FOODS INC COM	1,073,909

B3YWDL4	SE0003950864	CONCENTRIC AB	145,714
20605P101	US20605P1012	CONCHO RESOURCES INC	2,410,548
BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP LTD	887,519
20825C104	US20825C1045	CONOCOPHILLIPS	5,455,920
20854P109	US20854P1093	CONSOL ENERGY INC COM	386,229
209115104	US2091151041	CONSOLIDATED EDISON INC	1,833,644
B1TV969	MXP001161019	CONSORCIO ARA SAB SER UNICA	27,719
21036P108	US21036P1084	CONSTELLATION BRANDS INC CL A	2,467,539
B15C4L6		CONSTELLATION SOFTWARE INC	16,352,465
BYX98X0	ES0121975009	CONSTRUCCIONES Y AUXILIAR DE F	266,961
B39MSV4	ARCTIO010019	CONSULTATIO SA	257,692
6152529	NZCENE0001S6	CONTACT ENERGY NPV	680,687
4598589	DE0005439004	CONTINENTAL AG	13,246,651
BD3VFW7	GB00BD3VFW73	CONVATEC LTD	8,327,275
212485106	US2124851062	CONVERGYS CORP COM	326,666
216648402	US2166484020	COOPER COS INC COM NEW	869,095
216831107	US2168311072	COOPER TIRE & RUBR CO COMM	278,873
P31076105	USP310761056	COPA HOLDINGS S A CL A	12,123,306
217204106	US2172041061	COPART INC	951,093
21750U101	CA21750U1012	COPPER MOUNTAIN MINING CORP	49,083
BFRSRR7	NL0010583399	CORBION N V EUR0.25	30,147
21871N101	US21871N1019	CORECIVIC INC	475,562
21871D103	US21871D1037	CORELOGIC INC	535,873
6141806	TW0005371009	CORETRONICS CORP TWD10	906,940
219350105	US2193501051	CORNING INC	2,054,428
B0ZNPL9	MX01PA0B0014	CORPORACION DURANGO SA DE CV	30,197
5730409	ES0117160111	CORPORACION FINANCIERA ALBA	51,587
B1G40S0	ES0124244E34	CORPORACION MAPFRE SA	563,228
22002T108	US22002T1088	CORPORATE OFFICE PPTYS TR V	508,355
B3R1D52	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LT	4,982,660
G25343107	USG253431070	COSAN LTD -CL A	611,245
B036QP1	JP3298400007	COSMOS PHARMACEUTICAL CORP NPV	4,627,203
B64NSP7	GB00B64NSP76	COSTAIN GROUP PLC	37,878
22160K105	US22160K1051	COSTCO WHSL CORP NEW COM	5,211,319

222070203	US2220702037	COTY INC-CL A	656,469
222795106	US2227951066	COUSINS PPTYS INC	537,377
22284P105	US22284P1057	COVENANT TRANS INC CL A	108,370
BYTBWY9	DE0006062144	COVESTRO AG	1,204,692
22410J106	US22410J1060	CRACKER BERREL OLD CTRY STORE	586,880
4722667	FI0009900476	CRAMO OJY SER 'B' NPV	52,623
224399105	US2243991054	CRANE CO COMM	585,983
0231888	GB0002318888	CRANSWICK ORD	746,116
BWTV870	JP3346080009	CRE INC/JAPAN	49,373
B7HYK69	SE0004390516	CREADES AB	53,424
B00VD14	TW0008249004	CREATIVE SENSOR INC	55,227
G2519Y108	USG2519Y1085	CREDICORP LTD	12,409,483
7262610	FR0000045072	CREDIT AGRICOLE SA	842,237
6591809	JP3271400008	CREDIT SAISON CO	434,465
7171589	CH0012138530	CREDIT SUISSE GRP CHF3	15,091,328
B8DST54	MX00CR000000	CREDITO REAL SAB DE CV	907,165
225447101	US2254471012	CREE INC COM	350,005
B67C8W8		CRESCENT POINT ENERGY CORP	841,432
226344208	US2263442087	CRESTWOOD EQUITY PARTNERS LP	8,702,097
0182704	IE0001827041	CRH	12,561,542
4182249	IE0001827041	CRH	4,390,736
B283W97	ES0140609019	CRITERIA CAIXACORP SA	2,567,789
BYZWX76	GB00BYZWX769	CRODA INTL GBP0.10357143	992,328
B1FHFF2	DE000A0LAUP1	CROPENERGIES AG NPV (BR)	34,150
22758A105	US22758A1051	CROSSAMERICA PARTNERS LP UNIT	7,861,293
22822V101	US22822V1017	CROWN CASTLE INTL CORP NEW	2,724,896
B29LCJ0	AU000000CWN6	CROWN LIMITED NPV	613,512
6143998	SG1G47869290	CSE SYS & ENGR SGD0.05	5,809
6185495	AU000000CSL8	CSL LIMITED	7,888,496
6238645	AU000000CSR5	CSR LIMITED	660,229
12650T104	US12650T1043	CSRA INC	342,710
B140CQ2	BRCARDACNOR9	CSU CARDSYSTEM S A COM NPV	89,441
126408103	US1264081035	CSX CORP	3,740,088
6222370	JP3281900005	CTI ENGINEERING CO JPY50	70,253

22943F100	US22943F1003	CTRIIP.COM INTL ADR	13,169,416
5881857	DE0005470306	CTS EVENTIM NPV	7,749,723
B297JM0	TW0002231008	CUB ELECPARTS INC	1,557,840
229899109	US2298991090	CULLEN FROST BANKERS INC COM	780,016
231021106	US2310211063	CUMMINS ENGINE INC COMM	1,867,639
231561101	US2315611010	CURTIS-WRIGHT CORP	592,623
126650100	US1266501006	CVS CORP	6,090,017
BK0S445	JP3311530004	CYBERDYNE INC	206,234
6242260	SG1B51001017	CYCLE + CARRIAGE	519,986
232806109	US2328061096	CYPRESS SEMICONDUCTOR CORP COM	656,278
23283R100	US23283R1005	CYRUSONE INC	635,271
4247494	BE0974259880	D IETEREN TRADING	301,403
23331A109	US23331A1097	D R HORTON INC	877,801
B99R1B2	PHY1973T1008	D&L INDUSTRIES INC	2,724,688
BZB2H64	JP3548780000	D.A. CONSORTIUM HOLDINGS INC	1,273,412
4253048	DK0010244508	D/S SVENDBORG	2,088,360
B0LNTF5	JP3046310003	DA OFFICE INVESTMENT NPV	792,266
6248956	KR7015230006	DAE CHANG FORGING CO KRW5000	32,086
6149383	KR7008060006	DAE DUCK ELECTRONICS CO	142,028
6249498	KR7001130004	DAE HAN FLOUR MILLS CO LTD	182,698
B01R678	KR7016090003	DAE HYUN CO LTD	164,379
6149394	KR7004130001	DAEDUCK GDS KRW500	128,967
B66P6Z7	KR7117580001	DAEGU CITY GAS CO LTD	124,964
B0NCP41	KR7084010008	DAEHAN STEEL CO LT KRW5000	297,279
B0JYPR4	KR7016710006	DAESUNG HOLDINGS CO LTD	36,501
B03YXJ8	KR7005710009	DAEWON SANUP CO KRW500	78,302
6344122	KR7047040001	DAEWOO ENGINEERING & CONSTR	254,261
B284BK4	HK1828040670	DAH CHONG HONG HOLDINGS LIMITE	181,145
6249799	HK0440001847	DAH SING FINANCIAL	1,081,521
6250906	JP3493800001	DAI NIPPON PRINTNG	877,465
6250887	JP3495400008	DAI NIPPON TORYO JPY50	375,828
6250542	JP3485800001	DAICEL CHEM INDS	522,197
6250627	JP3491000000	DAIDO STEEL CO	12,409
6250025	JP3497400006	DAIFUKU CO	797,245

6250337	JP3497000004	DAIHATSU DIESEL JPY50	21,723
6250188	JP3475800003	DAIICHI JITSUGYO	43,717
B03KX18	JP3474350000	DAIICHI KIGENSO KAGAKU-KOGYO	79,281
6253132	JP3475200006	DAIICHI KOSHO CO	1,120,977
B601QS4	JP3476480003	DAI-ICHI MUTUAL LIFE INSURAN	10,186,607
B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LIMITED	1,997,642
6250724	JP3481800005	DAIKIN INDUSTRIES	3,797,472
6250951	JP3481400004	DAIKYO INC	546,209
0945736	GB0009457366	DAILY MAIL & GENERAL TRUST 'A'	1,767,792
5529027	DE0007100000	DAIMLERCHRYSLER AG	10,967,178
6252355	JP3492000009	DAINICHI CO	27,946
6250962	JP3492200005	DAINICHISEIKA C&C Y50	71,289
6250821	JP3493400000	DAINIPPON INK+CHEM	337,567
6250865	JP3495000006	DAINIPPON PHARM	1,863,722
0250281	GB0002502812	DAIRY CREST GROUP ORD 25P	693,401
6180274		DAIRY FARM INTL HLDGS ORD USD5	604,012
6661780	JP3485900009	DAISO CO LTD JPY50	63,056
6886475	JP3486700002	DAITO BANK NPV	53,676
6250508	JP3486800000	DAITO TRUST CONST	1,634,901
6251363	JP3505000004	DAIWA HOUSE INDS	3,603,676
B0Z6WY0	JP3046390005	DAIWA HOUSE RESIDENTIAL INVEST	486,957
6251448	JP3502200003	DAIWA SECURITIES	1,475,473
6251426	JP3505400006	DAIWABO CO LTD JPY50	153,115
235825205	US2358252052	DANA HOLDING CORP	471,096
235851102	US2358511028	DANAHER CORP	3,829,618
6253433	IL0003140139	DANEL ADIR YEOSHUA LTD	36,846
4253350	IT0000076502	DANIELI + C	692,024
4588825	DK0010274414	DANSKE BANK AS DKK10	5,432,606
237194105	US2371941053	DARDEN RESTAURANTS INC	835,485
B0VCF21	TW0008163007	DARFON ELECTRONICS	423,994
237266101	US2372661015	DARLING INTL INC	143,502
B1722W1	GB00B1722W11	DART GROUP ORD GBP	1,936,701
4067164	FR0000121725	DASSAULT AVIATION SA	142,227
5330047	FR0000130650	DASSAULT SYSTEMES	527,999

6255699	JP3548500002	DATA COMMUNICATIONS SYS CO	245,283
BZ4CMZ5	IT0005252207	DAVIDE CAMPARI - MILANO SPA	852,162
B0F9971	GB00B0F99717	DAVIS SERVICE GROUP ORD	1,297,387
23918K108	US23918K1088	DAVITA INC	749,014
B3WBLJ7	TW0005234009	DAXIN MATERIALS CORP	49,178
6175203	SG1L01001701	DBS HLDGS SGD1	5,268,172
0242493	IE0002424939	DCC ORD	4,898,656
23311P100	US23311P1003	DCP MIDSTREAM PARTNERS LP	22,750,878
233153204	US2331532042	DCT INDUSTRIAL TRUST INC	716,951
6248990	JP3496400007	DDI CORP JPY5000	7,638,728
B3DGH82	GB00B3DGH821	DE LA RUE	121,521
7169517	IT0003115950	DE LONGHI	776,440
242370203	US2423702032	DEAN FOODS CO	225,488
0963318	GB0009633180	DECHRA PHARMA ORD	725,222
243537107	US2435371073	DECKERS OUTDOOR CORP	318,706
244199105	US2441991054	DEERE & CO COM	2,997,181
24703L103	US24703L1035	DELL TECHNOLOGIES INC	6,382,817
G27823106	USG278231067	DELPHI AUTOMOTIVE	1,744,498
247361702	US2473617023	DELTA AIR LINES INC DEL COM	2,938,664
6334468	ID1000110505	DELTA DUNIA PETROINDO TBK PT	754,863
6260734	TW0002308004	DELTA ELECTRONICS	2,254,515
6418919	TH0528010Z18	DELTA ELECTRONICS THB1 (ALIEN	683,121
248019101	US2480191012	DELUXE CORP COMM	489,939
B05L364	JP3548610009	DENA CO LTD NPV	355,411
247916208	US2479162081	DENBURY RES INC COM NEW	10,554
6640381	JP3551500006	DENSO CORP.	13,534,705
24906P109	US24906P1093	DENTSPLY SIRONA INC	1,104,225
6416281	JP3551520004	DENTSU INC NPV	1,548,487
6263777	JP3551600004	DENYO CO	128,492
4457088	FR0000053381	DERICHEBOURG	1,148,694
B1PMQ65		DETOUR GOLD CORP	618,328
BBJPFY1	DE000A1ML7J1	DEUTSCHE ANNINGTON IMMOBILIEN	4,064,174
5750355	DE0005140008	DEUTSCHE BK AG ORD NPV REGD	5,511,577
7021963	DE0005810055	DEUTSCHE BOERSE AG NPV	23,749,650

4754972	DE0007480204	DEUTSCHE EUROSHOP AG NPV	1,159,392
5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	792,594
BYM6917	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	218,548
4617859	DE0005552004	DEUTSCHE POST AG NPV	5,601,830
5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV (REGD)	15,111,779
B0YZ0Z5	DE000A0HN5C6	DEUTSCHE WOHNEN AG	2,509,141
25179M103	US25179M1036	DEVON ENERGY CORP NEW COM	1,946,110
0267043	GB0002670437	DEVRO INTERNATIONAL	712,132
B033YN6	AU000000DXS1	DEXUS PROPERTY GROUP	1,146,678
BYSS4Q7	DK0060655629	DFDS AS	1,041,849
BTC0LB8	GB00BTC0LB89	DFS FURNITURE PLC	185,933
6244932	PK0052401012	DG KHAN CEMENT CO LTD	366,084
B1L5527	VN000000DHG0	DHG PHARMACEUTICAL JSC	495,182
6697161	TH0588010R12	DHIPAYA INSURANCE PCL	85,001
0237400	GB0002374006	DIAGEO	16,183,210
5982200	GB0059822006	DIALOG SEMICONDUCTOR GBP0.10	2,468,514
B1Q8JH4	JP3499650004	DIAMOND DINING CO LTD	58,563
6268976	JP3499800005	DIAMOND LEASE COMPANY	366,673
25271C102	US25271C1027	DIAMOND OFFSHORE DRILLING INC	101,943
25278X109	US25278X1090	DIAMONDBACK ENERGY INC	1,704,886
BD1NML3	DE000A1X3XX4	DIC ASSET AG	48,733
253393102	US2533931026	DICKS SPORTING GOODS INC	510,182
6266851	BMG275871231	DICKSON CONCEPT IN	57,779
253651103	US2536511031	DIEBOLD INC COMM	308,420
253798102	US2537981027	DIGI INTL INC COMM	1,249,881
253868103	US2538681030	DIGITAL REALITY TRUST INC	1,340,717
254067101	US2540671011	DILLARDS INC	182,300
6259806	KR7039840004	DIO CORP	1,837,057
6714071	JP3548640006	DIP CORPORATION	1,331,525
0182663	GB0001826634	DIPLOMA PLC NEW ORD GBP0.05	2,853,224
7789391	FR0004191674	DIRECT ENERGIE	716,779
BY9D0Y1	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PL	951,020
6270948	JP3548600000	DISCO CORPORATION	637,949
254709108	US2547091080	DISCOVER FINL SVCS COM	1,756,619

25470F302	US25470F3029	DISCOVERY COMMUNICATIONS - C	394,864
6177878	ZAE000022331	DISCOVERY HLDGS ZAR0.001	894,596
25470F104	US25470F1049	DISCOVERY HOLDING CO	295,082
25470M109	US25470M1099	DISH NETWORK CORP CL A	1,060,644
254687106	US2546871060	DISNEY WALT CO	11,483,288
B55ZR92	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE	1,166,491
B71QPM2	CH0126673539	DKSH HOLDING LTD	1,046,238
4263304	NO0010031479	DNB HOLDING ASA NOK10	4,256,110
256677105	US2566771059	DOLLAR GENERAL CORP	1,351,183
256746108	US2567461080	DOLLAR TREE INC COM	1,229,473
B4TP9G2		DOLLARAMA INC	2,976,817
		DOMESTIC COMMON AND PREFERRED STOCK TOTAL	2,549,007,085
B95LX89		DOMINION DIAMOND CORP	392,072
257287102	US2572871026	DOMINION DIAMOND CORP	7,344,008
25746U109	US25746U1097	DOMINION RES INC VA NEW COM	3,580,920
B07SFG7	AU000000DMP0	DOMINOS PIZZA ENTERPRISES NPV	2,883,724
25754A201	US25754A2015	DOMINOS PIZZA INC	1,484,729
257559203	US2575592033	DOMTAR CORP	350,928
6269861	JP3639650005	DON QUIJOTE NPV	1,137,415
257651109	US2576511099	DONALDSON INC	878,011
BYT16L4	DK0060094928	DONG ENERGY	1,000,391
B4XFCW5	KR7028100006	DONG-AH GEOLOGICAL ENGINEERING	70,083
6514130	KR7007340003	DONGAH TIRE IND KRW500	87,485
6155937	KR7005830005	DONGBU INSURANCE	174,732
INTE B07G3P6	KR7004890000	DONGIL INDUSTRIES KRW5000	164,139
6276117	KR7001230002	DONGKUK STEEL MILL KSWN5000	953,803
B05Q648	KR7079960001	DONGYANG E&P INC KRW500	63,576
5767805	CA25822C2058	DOREL INDUSTRIES INC	674,802
25960P109	US25960P1093	DOUGLAS EMMETT INC	818,955
B249GF3	JP3639100001	DOUTOR NICHIRE HOLDINGS CO	333,394
260003108	US2600031080	DOVER CORP COMM	927,744
260543103	US2605431038	DOW CHEM CO	1,086,128
6278306	JP3638600001	DOWA MINING	454,432
6465573	AU000000DOW2	DOWNER EDI LTD	1,215,067

B291WY5		DP WORLD LTD	271,332
BYY2W03	INE600L01024	DR LAL PATHLABS LTD	2,590,540
26138E109	US26138E1091	DR PEPPER SNAPPLE GROUP INC	1,244,198
B3P3LW3	DE0005550602	DRAEGERWERK KGAA	29,121
5169218	DE0005550636	DRAGERWERK AG NON VTG PFD	532,284
B1VNSX3	GB00B1VNSX38	DRAX GROUP	247,977
BMJ71D5		DREAM GLOBAL REIT	227,027
BMH4P92		DREAM INDUSTRIAL REIT	171,347
BMJJVS6		DREAM OFFICE REIT	305,586
262037104	US2620371045	DRIL QUIP INC COM	269,474
B0HZL93	NL0000009827	DSM NV EUR1.5	3,288,373
233326107	US2333261079	DST SYS INC DEL	556,164
B1WT5G2	DK0060079531	DSV DKK1 (POST SUBDIVISION)	16,253,421
233331107	US2333311072	DTE ENERGY CO	1,409,863
263534109	US2635341090	DU PONT E I DE NEMOURS & CO CO	9,371,803
B0R80X9	CH0023405456	DUFRY AG CHF5 (REGD)	1,679,189
26441C204	US26441C2044	DUKE ENERGY CORP NEW COM	4,346,429
264411505	US2644115055	DUKE REALTY CORPORATION	1,450,493
B3VL4P5	AU000000DLX6	DULUXGROUP LTD	1,370,735
26483E100	US26483E1001	DUN & BRADSTREET CORP DEL NEW	582,388
265504100	US2655041000	DUNKIN' BRANDS GROUP IN	741,364
6586009	KR7013570007	DY CORP	111,047
267475101	US2674751019	DYCOM INDS INC	406,063
B74FH64	JP3491910000	DYNAM JAPAN HOLDINGS CO LTD	156,170
B3N8302	SG2C93967918	DYNA-MAC HOLDINGS LTD	18,343
26817R108	US26817R1086	DYNEGY INC	9,397,730
6744283	TW0008069006	E INK HOLDINGS INC	241,880
4942904	DE000ENAG999	E.ON AG	3,427,733
4012250	NL0000235190	EADS EURO AERO DEF	6,320,253
6296706	JP3130400009	EAGLE INDUSTRY CO JPY50	234,430
26969P108	US26969P1084	EAGLE MATLS INC	654,703
6678230	KYG2951U1013	EAGLE NICE INTL HL	81,233
6298542	JP3783600004	EAST JAPAN RAILWAY	10,557,565
27579R104	US27579R1041	EAST WEST BANCORP INC COM	1,235,218

277432100	US2774321002	EASTMAN CHEM CO	909,948
B7KR2P8	GB00B7KR2P84	EASYJET ORD	2,058,095
G29183103	USG291831034	EATON CORP PLC	2,586,369
278265103	US2782651036	EATON VANCE CORP COM NON VT	794,077
278642103	US2786421030	EBAY INC	2,611,387
6160038	NZEBOE0001S6	EBOS GROUP LTD	53,381
5689857	DE0005659700	ECKERT & ZIEGLER ORD NPV	23,638
278865100	US2788651006	ECOLAB INC COMM	2,574,554
BZ13Q93	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	130,200
B5720R0	BRECORACNOR8	ECORODOVIAS INFRA E LOG SA	3,514,792
6173434	JP3161180009	ECO'S CO LTD/JAPAN	78,873
B62G1B5	FR0010908533	EDENRED	12,418,716
B0NJJ17	FR0010242511	EDF EURO.5	272,487
6512714	JP3164470001	EDION CORP NPV	121,645
281020107	US2810201077	EDISON INTL	1,892,667
28140H203	US28140H2031	EDUCATION REALTY TRUST INC	413,850
28176E108	US28176E1082	EDWARDS LIFE SCIENCES CORP	1,843,007
B0LF188	CH0022268228	EFG INTERNATIONAL - REG	242,486
B13X013	FR0000130452	EIFFAGE EUR4(POST SUBDIVISION)	694,813
6307169	JP3392200006	EIGHTEENTH BANK Y50	37,140
6307200	JP3160400002	EISAI CO	2,203,449
6632140	IL0010878242	EL AL ISRAEL AIRLI	90,163
2306386		E-L FINANCIAL CORP LTD	65,065
BYT1H44	IT0005188336	EL.EN.SPA	181,944
6308913	IL0010811243	ELBIT SYSTEMS	472,384
6307545	IL0006940345	ELCO LTD	158,508
2307873	CA2849021035	ELDORADO GOLD CORP	169,762
B02Q328	JP3551200003	ELEC POWER DEV NPV	541,952
B536CY7	IL0050101299	ELECTRA CONSUMER PRODUCTS 1970	268,229
4103596	PTEDPOAM0009	ELECTRICIDADE DE PORTUGAL SA	1,132,955
0309644	GB0003096442	ELECTROCOMPONENTS	249,626
B1KKBX6	SE0000103814	ELECTROLUX AB SER 'B' NPV	2,273,765
285512109	US2855121099	ELECTRONIC ARTS COMM	2,435,049
B7FNMQ2		ELEMENT FINANCIAL CORP	396,789

0241854	GB0002418548	ELEMENTIS	1,040,243
B1GFPS8	IT0003404214	ELICA S P A EURO.2	44,328
BVSS790	FR0012435121	ELIS SA	542,769
5701513	FI0009007884	ELISA CORPORATION	824,673
B07NLN1	TW0003450003	ELITE ADVANCED LASER CORP TWD1	318,935
6649139	KR7041520008	E-LITECOM CO LTD	75,174
5695423	DE0005677108	ELMOS SEMICONDUCTOR AG NPV	109,381
4148810	NL0006144495	ELSEVIER NV	3,085,685
B00PXG1	DE0009147207	EM.TV AG ORD NPV	54,597
5480588	IT0001237053	EMAK	27,993
29084Q100	US29084Q1004	EMCOR GROUP INC	565,210
B2PXYH2	TW0003529004	EMEMORY TECHNOLOGY INC	1,350,598
B12TR11	NO0004822503	EMENTOR NOK10	207,417
2650050		EMERA INC	278,413
291011104	US2910111044	EMERSON ELECTRIC CO	2,854,665
4554406	FR0000035081	EMGP NPV	468,864
B61D1Y0	GB00B61D1Y04	EMIS GROUP PLC ORD GBP0.01	176,315
B03PQZ8	CH0012829898	EMMI AG CHF10 (REGD)	279,708
B1PLHJ2	BMG313751015	EMPEROR CAPITAL GROUP LTD	58,106
B05H3J5	BMG313891027	EMPEROR CHINA CONCEPT INVESTME	46,000
B05GWW7	BMG3036C2239	EMPEROR INTERNATIONAL HLDGS	144,381
2314000	CA2918434077	EMPIRE CO LTD	420,701
B16FPG6	BREMBRACNOR4	EMPRESA BRASILEIRA DE AERONAUT	926,961
7635610	CH0016440353	EMS-CHEMIE HLDG	916,188
2311272	CLP3710P1022	ENAEX SA	411,052
7383072	ES0130960018	ENAGAS SA EUR1.50	951,429
BD0CRV6	IT0005176406	ENAV SPA	242,238
29250X103	US29250X1037	ENBRIDGE ENERGY MGMT LLC SHSUT	257,131
29250R106	US29250R1068	ENBRIDGE ENERGY PARTNERS LP	37,227,824
29250N105	US29250N1054	ENBRIDGE INC	265,254
2466149	CA29250N1050	ENBRIDGE INC COM NPV	9,972,007
292505104	US2925051045	ENCANA CORP	520,740
2793193	CA2925051047	ENCANA CORP	1,259,080
5271782	ES0130670112	ENDESA SA	1,190,894

G30401106	USG304011061	ENDO INTERNATIONAL PLC	323,707
7144569	IT0003128367	ENEL	6,509,336
B4Y2RV9		ENERFLEX LTD	1,152,893
29265N108	US29265N1081	ENERGEN CORP COMM	1,395,492
5970982	DE0005313506	ENERGIEKONTOR AG	61,636
28035Q102	US28035Q1022	ENERGIZER HOLDINGS INC	637,048
29272W109	US29272W1099	ENERGIZER SPINCO INC	433,332
29273V100	US29273V1008	ENERGY TRANSFER EQUITY L P COM	182,855,394
29278N103	US29278N1037	ENERGY TRANSFER PARTNERS L P	241,812,147
292764107	US2927641074	ENERNOC INC	2,408,072
B584T89		ENERPLUS CORP	284,324
29275Y102	US29275Y1029	ENERSYS	460,130
7145056	IT0003132476	ENI EUR1	5,720,713
26874R108	US26874R1086	ENI S P A	1,644,492
B7K8660	JP3164590006	ENIGMO INC	361,888
6352750	JP3168700007	EN-JAPAN INC	3,553,247
29336U107	US29336U1079	ENLINK MIDSTREAM PARTNERS LP	44,254,644
B94NS14	TW0006414006	ENNOCONN CORP	5,514,956
G3157S106	USG3157S1062	ENSCO PLC-CL A	246,008
2317623	CA2935701078	ENSIGN RESOURCE SVC GROUP	509,769
29364G103	US29364G1031	ENTERGY CORP NEW	1,023,574
B1L8B62	GB00B1L8B624	ENTERPRISE INNS ORD GBP0.025	37,023
293792107	US2937921078	ENTERPRISE PRODS PARTNERS L P	290,714,036
B3XDDH4	CA29382B1022	ENTERTAINMENT ONE	591,629
M4059L101	USM4059L1019	ENZYMOTEC LTD	1,847
26875P101	US26875P1012	EOG RES INC	6,375,233
6354154	TW0002448008	EPISTAR CORP	133,703
26884U109	US26884U1097	EPR PROPERTIES	671,985
26884L109	US26884L1098	EQT CORP	1,390,224
26885B100	US26885B1008	EQT MIDSTREAM PARTNERS LP	25,628,017
294429105	US2944291051	EQUIFAX INC COMM	1,227,298
29444U700	US29444U7000	EQUINIX INC	2,483,978
29476L107	US29476L1070	EQUITY RESIDENTIAL PPTTYS TR	1,795,645
B66D0K4	ID1000121601	ERAJAYA SWASEMBADA TBK PT	66,325

B4WHFN4	ES0125140A14	ERCROS SA	91,874
B03MS97	TRAEREG191G3	EREGLI DEMIR CELIK	95,687
5959378	SE0000108656	ERICSSON (L.M.)	4,740,639
5289837	AT0000652011	ERSTE BANK DER OST	1,723,568
6321642	BMG3122U1457	ESPRIT ASIA	2,739,007
297178105	US2971781057	ESSEX PROPERTY TRUST	1,253,934
7212477	FR0000121667	ESSILOR INTERNATIONAL	9,082,689
BF1K7P7	SE0009922164	ESSITY AKTIEBOLAG	2,484,860
6321590	MYL3042OO008	ESSO MALAYSIA BHD	465,531
B2R3W54	TH0975010R11	ESSO THAILAND PCL	335,051
518439104	US5184391044	ESTEE LAUDER COS INC CL A	1,596,339
297425100	US2974251009	ESTERLINE TECHNOLOGIES CORP	411,906
6314103	BMG3135M1148	ESUN HOLDINGS LTD HKD0.50	12,085
269246401	US2692464017	E-TRADE GROUP COMMON	776,078
2317797	BREUCAACNPR8	EUCATEX SA IND&COM	8,184
B0TBHH9	KR7084370006	EUGENE TECHNOLOGY CO LTD	202,099
5950661	FR0004254035	EULER HERMES SA	735,427
7042395	FR0000121121	EURAFRANCE	143,552
5972643	FR0000038259	EUROFINS SCIENTIFIC EURO.10	5,674,119
B04M8J6	BE0003816338	EURONAV NPV	537,952
5496132	ES0168561019	EUROPAC PAPELES Y EUR2	64,515
B0M7KJ7	FR0010221234	EUTELSAT COMMUNICATIONS	202,032
B08C0N0	KYG321481015	EVA PRECISION INDUSTRIAL HOLDI	48,883
6285607	HK0000062734	EVERCHINA INTERNATIONAL HOLDIN	1,635
G3223R108	USG3223R1089	EVEREST RE GROUP INC COM	776,754
23355L106	US23355L1061	EVERETT SPINCO INC	1,613,959
B06HC42	MYL5101OO000	EVERGREEN FIBREBOARD BERHAD	103,986
30040W108	US30040W1080	EVERSOURCE ENERGY	1,429,296
BWDBJ06	SE0006826046	EVOLUTION GAMING GROUP AB	249,843
B3X0F91	AU0000000EVN4	EVOLUTION MINING LTD	1,948,599
B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	1,799,204
5811917	DE0005664809	EVOTEC BIOSYSTEMS AG NPV	5,608,863
B71N6K8	GB00B71N6K86	EVRAZ PLC	333,624
6127680	JP3161140003	EXCEL CO LTD	26,041

6250412	JP3161160001	EXEDY CORP	380,273
30161N101	US30161N1019	EXELON CORP	2,481,724
BYSLCX9	NL0012059018	EXOR HOLDING NV	897,295
30212P303	US30212P3038	EXPEDIA INC	1,345,316
302130109	US3021301094	EXPEDITORS INTL WASH INC COMM	755,985
B19NLV4	GB00B19NLV48	EXPERIAN GROUP ORD GBPO	20,100,367
30219G108	US30219G1085	EXPRESS SCRIPTS HLDG CO	2,815,025
03957W106	US03957W1062	EXTERRAN HOLDINGS INC	1,232,135
30225T102	US30225T1025	EXTRA SPACE STORAGE INC	729,612
30227M105	US30227M1053	EXTRACTION OIL & GAS INC	99,947
BZ0CD34		EXTRACTION OIL & GAS LLC	27,949
30231G102	US30231G1022	EXXON MOBIL CORP	36,600,802
302491303	US3024913036	F M C CORP	727,213
302520101	US3025201019	F N B CORP	667,686
315616102	US3156161024	F5 NETWORK INC COM	610,777
B1Y4VX4	SE0000950636	FABEGE AB NPV (POST SPLIT)	899,547
30303M102	US30303M1027	FACEBOOK INC	26,513,598
303075105	US3030751057	FACTSET RESH SYS INC	957,031
B1PQHS6	ES0134950F36	FAES FARM SA (REGD)	566,676
303250104	US3032501047	FAIR ISSAC & CO INC COM	629,994
2566351	CA3039011026	FAIRFAX FINL HLDGS VTG NPV	19,535,116
6467074	AU000000FXJ5	FAIRFAX(JOHN)	1,796,102
6354853	JP3802650006	FALCO SD HOLDING CO LTD	35,381
6331276	JP3802600001	FAMILYMART CO	703,889
6844688	ZAE000053328	FAMOUS BRANDS LTD	1,120,282
6131261	JP3802670004	FANCL CORP JPY50	134,163
6356934	JP3802400006	FANUC	15,437,571
6186045	TW0003035002	FARADAY TECHNOLOGY CORP	214,875
3303290	GB0033032904	FAROE PETROLEUM ORD GBPO.10	58,895
6332439	JP3802300008	FAST RETAILING CO	2,664,293
311900104	US3119001044	FASTENAL CO COMM	1,062,785
B188WD9	MYL72290O007	FAVELLE FAVCO BHD	31,492
313747206	US3137472060	FDRL RLTY INVT TR SH BN INT NW	678,335
313586752	US3135867527	FEDERAL NATL MTG ASSN PFD	305,280

313586737	US3135867378	FEDERAL NATL MTG ASSN PFD	323,248
314211103	US3142111034	FEDERATED INVS INC PA	382,505
31428X106	US31428X1063	FEDEX CORP	3,971,706
BQQ1JQ7	JP3802960009	FEED ONE CO LTD	292,059
5517044	CH0009320091	FEINTOOL INT HLDG (REGD)	73,874
B8L1DR5	MYL5222OO004	FELDA GLOBAL VENTURES	39,648
6335030	TW0002015005	FENG HSIN IRON & STL TWD10	251,920
0334505	GB0003345054	FENNER PLC	785,772
BD6G507	NL0011585146	FERRARI NV	1,576,935
315293100	US3152931008	FERRELLGAS PARTNERS-LP	712,511
B1XH2C0	GB00B1XH2C03	FERREXPO PLC ORD GBPO	603,935
B1VQDQ0	BRFHERACNOR5	FERTILIZANTES HERINGER SA COM	16,352
BRJ9BJ2	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	4,705,038
BRJFWP3	NL0010877643	FIAT CHRYSLER AUTOMOBILES NV	1,683,206
B3X0911	JP3802940001	FIDEA HOLDINGS CO LTD	44,769
315785105	US3157851052	FIDELITY & GUARANTY LIFE	5,362,646
31620M106	US31620M1062	FIDELITY NATL INFORMATION SVCS	2,097,424
0759023	GB0007590234	FIDESSA GROUP	701,613
4409205	DE0005772206	FIELMANN AG NPV	1,718,639
31679B209	US31679B2097	FIFTH STREET FINANCE	3,075,907
316773100	US3167731005	FIFTH THIRD BANCORP	1,447,010
BBQ2Z67	KYG3472Y1017	FIH MOBILE LIMITED	168,561
BNG63V4	IT0001415246	FINCANTIERI SPA	185,612
BNGN9Z1	IT0000072170	FINECOBANK SPA NPV	618,502
BODJNG0	IT0003856405	FINMECCICA SPA	1,006,221
2339177	CA3180714048	FINNING LTD	493,563
31847R102	US31847R1023	FIRST AMERICAN FINANCIAL	719,286
BYXBL82	JP3632150003	FIRST BANK OF TOYAMA LTD/THE	50,975
2185596	CA31943B1004	FIRST CAPITAL REALTY INC	360,601
320517105	US3205171057	FIRST HORIZON NATIONAL CORP	594,353
32054K103	US32054K1034	FIRST INDL REALTY TRUST INC	489,831
6339872	BMG348041077	FIRST PACIFIC CO	1,595,086
33610F109	US33610F1093	FIRST POTOMAC REALTY TRUST	3,223,978
2347608	CA3359341052	FIRST QUANTUM MINERALS LTD	1,188,674

B2927P4	SG1W35938974	FIRST RESOURCES LTD	129,403
6707305	HK0227001168	FIRST SHANGHAI INVESTMENTS LTD	108,556
336433107	US3364331070	FIRST SOLAR INC	455,230
337932107	US3379321074	FIRSTENERGY CORP	961,318
6606996	ZAE000066304	FIRSTRAND	135,320
4341783	CH0001752309	FISCHER(GEORG)AG	1,053,913
337738108	US3377381088	FISERV INC	1,930,281
33833Q106	US33833Q1067	FIVE POINT HOLDINGS LLC	121,431
B0406Q3	JP3166930002	FJ NEXT CO LTD NPV	213,076
6341606	NZFBUE000150	FLETCHER BUILDING NPV	660,128
33938J106	US33938J1060	FLEXION THERAPEUTICS INC	2,022,000
6352147	AU000000FLT9	FLIGHT CENTRE LTD NPV	265,665
302445101	US3024451011	FLIR SYSTEM INC	351,383
343498101	US3434981011	FLOWERS FOOD INC	465,154
34354P105	US34354P1057	FLOWSERVE	450,557
5263574	DK0010234467	FLS INDUSTRIES	324,069
BYQ8481	CH0319416936	FLUGHAFEN ZUERICH AG	1,108,112
343412102	US3434121022	FLUOR CORP NEW	475,425
7745638	FR0000064578	FONCIERE DES REGIO EUR2	155,072
B89YH96	IT0004827447	FONDIARIA-SAI	322,697
344849104	US3448491049	FOOT LOCKER INC COM	480,480
4350035	CH0003541510	FORBO HLDG	497,064
345370860	US3453708600	FORD MTR CO DEL	3,251,501
4846523	SE0000242455	FORENINGSSPARBK	4,213,365
346233109	US3462331097	FORESTAR REAL ESTATE GROUP	8,267,192
6426246	TW0006120009	FORHOUSE CORP TWD10	7,048
B1HNZN6	TW0008131004	FORMOSA ADVANCED TECHNOLOGIES	102,876
6086253	AU000000FMG4	FORTESCUE METALS GROUP LTD	1,271,559
34959E109	US34959E1091	FORTINET INC	816,304
2347200	CA3495531079	FORTIS INC	2,091,093
34959J108	US34959J1088	FORTIVE CORP	1,419,167
34958B106	US34958B1061	FORTRESS INVESTMENT GROUP - CL	10,387,511
5579550	FI0009007132	FORTUM OYJ	1,042,141
34964C106	US34964C1062	FORTUNE BRANDS HOME	745,693

6677174	SG1033912138	FORTUNE REAL ESTATE INVESTMENT	116,581
B1Z7FX0	HK0656038673	FOSUN INTERNATIONAL	22,458
6349053	HK0420001817	FOUNTAIN SET HLDGS	85,452
4347770	GRS096003009	FOURLIS EUR1 ORD	1,266,371
6541741	IL0010870223	FOX WIZEL LTD	108,103
B1HMH6	VN000000FPT1	FPT CORP	49,064
5176177	FR0000133308	FRANCE TELECOM	1,448,979
351858105	US3518581059	FRANCO-NEVADA CO	801,481
B29NF31		FRANCO-NEVADA CORP	1,916,503
B1HMB68	DE000FPH9000	FRANCOTYP-POSTALIA HOLDING AG	47,707
354613101	US3546131018	FRANKLIN RES INC COMM	1,139,368
7107551	DE0005773303	FRAPORT AG NPV	557,782
B11HJT8	SG2C81967185	FRASERS COMMERCIAL TRUST	216,394
5344101	NO0003089005	FRED OLSEN ENERGY	75,091
313400624	US3134006242	FREDDIE MAC FXD PFD SHS	329,180
356108100	US3561081007	FREDS INC CL A	11,058,315
35671D857	US35671D8570	FREEPORT MCMORAN COPPER + GOLD	1,998,908
B088VB3	SG1R43925234	FRENCKEN GROUP LTD	49,748
4352097	DE0005785604	FRESENIUS AG	6,978,320
358029106	US3580291066	FRESENIUS MED CARE AKTIENGESEL	2,609,047
5129074	DE0005785802	FRESENIUS MEDICAL CARE DEM5	10,220,785
G36738105	USG367381054	FRESH DEL MONTE PRODUCE COM	66,947
B2QPKJ1	GB00B2QPKJ12	FRESNILLO PLC	956,433
6140375	TW0002030004	FROCH ENTERPRISE CO LTD	75,863
35906A108	US35906A1088	FRONTIER COMMUNICATIONS CORP	198,595
BDDJSX3	BMG3682E1921	FRONTLINE LTD	133,603
6353418	IL0010810823	FRUTAROM INDUSTRIE ILS1	5,534,202
302941109	US3029411093	FTI CONSULTING INC COM	210,844
6354411	SG1B56010922	FU YU CORPORATION LTD SGD0.10	128,808
4354350	DE0005790430	FUCHS PETROLUB AG N V PRT DM50	568,993
6355005	JP3825600004	FUDO TETRA CORP	174,137
B1P1JS5	KYG368441195	FUFENG GROUP LTD	251,254
B096LW7	NL0000352565	FUGRO NV	370,382
6356365	JP3820000002	FUJI ELECTRIC CO	442,577

6356406	JP3814800003	FUJI HEAVY INDS	4,013,106
6356600	JP3820800005	FUJI HOLDINGS CO JPY50	258,330
6355254	JP3816200004	FUJI PHARM CO LTD JPY50	564,365
6356525	JP3814000000	FUJI PHOTO FILM CO	8,762,442
6357001	JP3816600005	FUJI SOFT ABC INC JPY50	384,300
6036582	JP3819400007	FUJI TELEVISION NETWORK	2,966,166
6356707	JP3811000003	FUJIKURA	142,373
6356729	JP3811200009	FUJIKURA KASEI CO	80,484
6356611	JP3822000000	FUJIREBIO INC	584,283
6356945	JP3818000006	FUJITSU	2,166,013
6357261	JP3818200002	FUJITSU KIDEN JPY50	390,090
6354626	JP3807000009	FUKOKU CO LTD JPY50	186,230
6356990	JP3805600008	FUKUDA CORP	266,145
6357012	JP3806000000	FUKUDA DENSHI	50,587
B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP INC	1,045,568
6352404	JP3827800008	FULLCAST CO LTD JPY50000	97,113
360271100	US3602711000	FULTON FINL CORP PA COM	484,747
6141550	JP3825850005	FUNAI ELECTRIC CO	158,421
BYL7K96	JP3802970008	FUNDELY CO LTD	60,099
6357595	JP3828000004	FURUSATO INDUSTRIES NPV	93,364
BYYHNF0	JP3826770004	FURYU CORP	141,200
6357829	JP3823600006	FUSO PHARMACEUTICAL INDS Y50	27,206
6221582	JP3826200002	FUTURE ARCHITECT INC	246,427
6106043	TW0002476009	G SHANK ENTERPRISE CO LTD	44,274
6358004	AU000000GUD2	G.U.D. HOLDINGS NPV	1,546,680
6359773	JP3235400003	GAKKYUSHA CO LTD	41,385
B07MXC1	BE0003818359	GALAPAGOS GENOMICS NPV	1,860,675
6465874	HK0027032686	GALAXY ENTERTAINME	2,319,467
363576109	US3635761097	GALLAGHER ARTHUR J & CO COM	763,372
B1FW751	PTGALOAM0009	GALP ENERGIA SGPS EUR1	2,550,783
0371847	GB0003718474	GAMES WORKSHOP GRP	224,412
B01CP21	ES0143416115	GAMESA CORP TECNO	1,043,293
36467W109	US36467W1099	GAMESTOP CORP MEW	319,374
BQS10J5	GB00BQS10J50	GAMMA COMMUNICATIO ORD GBP0.01	179,463

364760108	US3647601083	GAP INC COMM	359,624
H2906T109	USH2906T1090	GARMIN LTD	434,929
366651107	US3666511072	GARTNER GROUP INC NEW	829,864
6139889	INE276A01018	GARWARE WALL ROPES LTD	356,031
5650422	ES0116870314	GAS NAT SDG SA EUR1	1,226,287
361448103	US3614481030	GATX CORP COMM	366,725
B0C2CQ3	FR0010208488	GAZ DE FRANCE	1,180,573
B1WGG93	CH0030170408	GEBERIT CHF0.10 (REGD) (POST	10,871,679
7742468	FR0010040865	GECINA	295,294
B1P8H48	VGG379591065	GEM DIAMOND	243,667
B9MS8P5	NL0000400653	GEMALTO	720,250
6427692	TW0004906003	GEMTEK TECHNOLOGY	467,061
369385109	US3693851095	GENERAL COMMUNICATION INC CL A	9,523,689
369550108	US3695501086	GENERAL DYNAMICS CORP	4,173,571
369604103	US3696041033	GENERAL ELECTRIC CO	17,475,497
370334104	US3703341046	GENERAL MILLS INC	2,371,286
37045V100	US37045V1008	GENERAL MOTORS CORP	3,563,698
6365866	AU000000GPT8	GENERAL PROP TRUST	1,076,348
371559105	US3715591059	GENESEE + WYO INC	679,318
371927104	US3719271047	GENESIS ENERGY LP	47,033,760
4595739	DK0010272202	GENMAB A/S	1,814,555
371901109	US3719011096	GENTEX CORP	795,317
6104144		GENTING HONG KONG LTD	228,992
6366795	GB0043620292	GENTING INTERNATIONAL PLC	776,368
372460105	US3724601055	GENUINE PARTS CO COM	1,015,722
0207458	GB0002074580	GENUS ORD	423,998
37247D106	US37247D1063	GENWORTH FINANCIAL INC-CL A	274,524
B3NWJQ2		GENWORTH MI CANADA INC	271,989
6296557	JP3282400005	GEO CO LTD JPY50000	94,353
36162J106	US36162J1060	GEO GROUP INC/THE	536,991
B068D97	INE371D01029	GEODESIC LTD	1,095
6490092	MYL320400004	GEORGE KENT(M)BHD	140,608
2645517	BRGGBRACNPR8	GERDAU SA SIDERURGIA PEF NPV	112,628
B1Y47Y7	DE000A0LD6E6	GERRESHEIMER GROUP NPV (BR)	555,077

B51PVR2	DE000A1K0201	GESCO AG NPV	31,397
B01G2K0	ES0152503035	GESTEVIS TELECINO	2,712,051
BYQD2D7	KYG386201035	GET NICE FINANCIAL	52,305
6529822	KYG3926K1031	GET NICE HOLDINGS HKDO.10	87,434
B292JQ9	FR0010533075	GET SA EURO.40 (POST	2,282,339
7698356	SE0000202624	GETINGE AB SER'B'SEK0.50	586,242
6361109	TH0297010R10	GFPT PUBLIC CO LTD-NVDR	384,516
36174X101	US36174X1019	GGP INC	1,019,630
B02L992	TW0008105008	GIANPLUS TECHNOLOGY CO TWD10	132,821
6129181	TW0002376001	GIGA-BYTE TECHNOLOGY CO TWD10	274,951
2254645	CA3759161035	GILDAN ACTIVEWEAR INC	1,028,791
375558103	US3755581036	GILEAD SCIENCES INC	6,871,393
B0Z3SK9	INE346H01014	GITANJALI GEMS LTD	127,163
5980613	CH0010645932	GIVAUDAN AG	2,769,899
B4PH0C5	NO0010582521	GJENSIDIGE FORSIKRING ASA	776,391
3064650	GB0030646508	GKN (NEW) ORD	1,087,481
BZ027D2	BMG392401094	GL LTD	477,342
0066950	IE0000669501	GLANBIA PLC	180,550
0925288	GB0009252882	GLAXOSMITHKLINE ORD	15,594,432
B4T3BW6	JE00B4T3BW64	GLENORE INTERNATIONAL	11,634,713
6349536	TW0006191000	GLOBAL BRANDS MANUFACTURE LTD	134,017
B4KJWS6	SG2C26962630	GLOBAL LOGISTIC PROPERTIES LTD	901,715
37940X102	US37940X1028	GLOBAL PMTS INC	1,023,235
B50P0M1		GLOBAL PORTS INVESTMENT LTD	1,961,281
G39300101	USG393001015	GLOBAL SOURCES LIMITED	22,860
37949E204	US37949E2046	GLOBALTRANS INVESTMENT PLC	879,039
B2QTGT5		GLOBALTRA-SPONS GDR REG S	404,046
6154707	TW0009934000	GLOBE UNION INDUST TWD10	192,737
379577208	US3795772082	GLOBUS MEDICAL INC	349,335
6374226	JP3274400005	GLORY	229,263
B074GY0	TH0834010R10	GLOW ENERGY PCL	181,980
B15S1Y6		GLUSKIN SHEFF + ASSOCIATES INC	197,332
B8KDJ29	KR7013870001	GMB KOREA CORP	29,443
B0Q3FT6	JP3386040004	GMO CLOUD K.K.	894,193

6170167	JP3152750000	GMO INTERNET INC NPV	753,133
B06CMQ9	JP3385890003	GMO PAYMENT GATEWAY INC NPV	1,273,229
4501093	DK0010272632	GN STORE NORD	5,557,103
B1BDGY0	INE102D01028	GODREJ CONSUMER PRODUCTS INR1	869,520
38059T106	US38059T1060	GOLD FIELDS LTD NEW SPON ADR	78,641
6280215	ZAE000018123	GOLD FIELDS ORD	67,176
380956409	US3809564095	GOLDCORP INC	811,122
2676302	CA3809564097	GOLDCORP INC	1,648,903
6123343	JP3306800008	GOLDCREST CO JPY50	488,576
6164472	MU0117U00026	GOLDEN AGRI RESOURCES	348,736
6374453	HK0533002009	GOLDLION HLDGS LTD	28,976
38141G104	US38141G1040	GOLDMAN SACHS GROUP INC COM	6,035,014
B5VVFL2	KYG398141013	GOODBABY INTERNATIONAL HOLDING	486,844
382550101	US3825501014	GOODYEAR TIRE & RUBR CO COMM	715,247
B5MY7H0	KYG4002A1004	GOURMET MASTER	3,364,857
B06WPV5	JP3274180003	GOURMET NAVIGATOR INC NPV	1,904,136
2375546	MXP4984U1083	GPO SIMEC SA SER'B'NPV	52,854
384109104	US3841091040	GRACO INC COMM	885,933
384637104	US3846371041	GRAHAM HOLDINGS CO	407,162
6102331	AU000000GNC9	GRAINCORP 'N'NPV	292,556
384802104	US3848021040	GRAINGER W W INC COMM	720,676
4378394	DE0005895403	GRAMMER AG	246,498
B8K9X70	LU0775917882	GRAND CITY PROPERTIES SA	1,130
BV9FWX9	NL0010937066	GRANDVISION BV NV	25,756
B0NSG91	JP3274030000	GRANDY HOUSE CORPO NPV	28,056
6135876	AU000000GRR8	GRANGE RESOURCES NPV POST	58,071
387328107	US3873281071	GRANITE CONSTR INC COMM	429,095
BY4K9Y0		GRANITE OIL CORP	51,337
2380573	CA3899141020	GREAT CANADIAN GAMING CORP	656,438
6387406	BMG4069C1486	GREAT EAGLE HLDGS	1,698,570
6235000	SG1155882803	GREAT EASTERN HLDG SGD0.50	3,093,503
391164100	US3911641005	GREAT PLAINS ENERGY INC	921,324
2384951	CA39138C1068	GREAT WEST LIFECO	1,209,613
B3FJNX6	JP3274070006	GREE INC	56,751

B05MTR0	JP3274150006	GREEN HOSPITAL SUPPLY INCFOREI	870,951
5704879	BE0003765790	GREENYARD NV	43,289
397624107	US3976241071	GREIF BROS CORP	210,179
BYY3DX6	ES0171996087	GRIFOLS SA	1,242,960
BYP0K57	ES0171996095	GRIFOLS SA - B	34,414
B0LNLV5	ZAE000072328	GRINDROD ZAR0.00002	565,901
B1296H0	GRS491003000	GRIVALIA PROPERTIES REIC AE	3,658,716
B01FLG6	GB00B01FLG62	GROUP 4 SECURICOR ORD	5,571,889
7097328	BE0003797140	GROUPE BRUXELLES L NPV	1,162,104
7071775	FR0000036675	GROUPE CRIT	157,651
B1Y9TB3	FR0000120644	GROUPE DANONE	2,031,263
B7VQL46	FR0011476928	GROUPE FNAC	146,911
BWCGXQ6	FR0012612646	GROUPE PARTOUCHE SA	32,539
399909100	US3999091008	GROUPO FINANCIERO GALICIA S A	658,575
2392545	MXP4948K1056	GRUMA	389,808
B0B8Z41	PLLOTOS00025	GRUPA LOTOS S A PLN1.00(CA)	376,445
B1KFX13	MX010M000018	GRUPO AERO CENTRO NORTE CL B	5,283,868
B0ZV104	MX01GA000004	GRUPO AEROPORTUARIO DEL	1,037,186
2639349	MXP001661018	GRUPO AEROPORTUARIO DEL	3,551,643
B1W7BK2	ES0130625512	GRUPO EMPRESARIAL ENCE SA	242,808
2421610	MXP370661011	GRUPO FINANCIERO INTERACCIONES	695,253
40054A108	US40054A1088	GRUPO SUPERVIELLE SA	556,032
2393388	MX01PI000005	GRUPO TRIBASA	958,941
B1Y6V63	IT0004195308	GRUPPO MUTUIONLINE SPA	46,070
B77H110	PHY290451046	GT CAPITAL HOLDINGS INC	1,244,938
6391935	CNE100000353	GUANGDONG KELON EL	46,000
B0TP5P5	HK1203033175	GUANGNAN HOLDINGS LTD	26,112
6135898	INE186A01019	GUJARAT ALKALIES	168,825
B0YVBS3	INE246F01010	GUJARAT STATE PETRONET LTD	1,003,031
402635304	US4026353049	GULFPORT ENERGY	342,421
BWTW152	JP3273820005	GUNOSY INC	1,023,085
5703791	CH0008012236	GURIT-HEBERLEIN CHF100 (BR)	69,650
B5VQMV6	IM00B5VQMV65	GVC HLDGS PLC ORD	4,184,765
6392949	AU000000GWA4	GWA INTERNATIONAL NPV	250,865

6432793	KR7013520002	H S R & A	34,185
B3DJHT2		H&R REAL ESTATE INVESTMENT TR	350,977
4399607	DK0015202451	H+H INTERNATIONAL A/S	61,933
B282PJ5	PK0085101019	HABIB BANK LTD	1,216,887
6400626	JP3769000005	HACHIJUNI BANK	387,086
405217100	US4052171000	HAIN CELESTIAL GROUP INC COM	586,104
6407122	MYL766800006	HAI-O ENTERPRISE BHD	109,095
6216685	JP3766500007	HAKUDO CO LTD	72,923
B05LZ02	JP3766550002	HAKUHODO HOLDINGS INC	424,635
406216101	US4062161017	HALLIBURTON CO COMM	4,210,010
0405207	GB0004052071	HALMA	2,704,516
40650V100	US40650V1008	HALYARD HEALTH INC	267,536
6051444	JP3771150004	HAMAKYOREX JPY50	62,411
6405870	JP3771800004	HAMAMATSU PHOTONIC	654,014
0406501	GB0004065016	HAMMERSON PLC	885,309
B0RNR5	KR7086790003	HANA FINANCIAL HOLDINGS	3,812,327
410120109	US4101201097	HANCOCK HLDG CO	604,415
6155227	KR7020000006	HANDSOME CO LTD	764,234
410345102	US4103451021	HANESBRANDS INC - WHEN ISSUED	626,571
6606145	BMG4284Y1497	HANG FUNG GOLD TEC HKD0.10	29,196
6408352	HK0010000088	HANG LUNG DEVEL CO	595,815
6030506	HK0101000591	HANG LUNG PROPERTIES LTD	821,571
6408374	HK0011000095	HANG SENG BANK	14,131,351
6433440	KYG428581030	HANISON CONSTRUCTION HOLDINGS	18,015
6408578	KR7002300002	HANKUK PAPER MFG KRW5000	191,338
6408664	JP3774200004	HANKYU CORP	1,308,793
B613DJ9	KR7128940004	HANMI PHARM CO LTD/NEW	1,479,742
4511809	DE0008402215	HANNOVER RUECKVERSICHERUNG AG	1,720,304
6328933	TW0005469001	HANNSTAR BOARD CORP TWD10	260,676
410867105	US4108671052	HANOVER INS GROUP INC	551,988
6407791	KR7004960001	HANSHIN CONST KRW5000	41,024
BTKH940	KR7213500002	HANSOL PAPER CO LTD	50,289
6536684	KR7009240003	HANSSEM CO KRW1000	2,137,594
6496755	KR7000880005	HANWHA	127,972

6042675	JP3770300006	HAPPINET CORP NPV	126,237
B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD	9,093,484
B0MTC97	GB00B0MTC970	HARGREAVES SERVICE ORD GBP0.10	8,175
412822108	US4128221086	HARLEY DAVIDSON INC	702,476
413216300	US4132163001	HARMONY GOLD MNG LTD SPONS ADR	497,919
413875105	US4138751056	HARRIS CORP DEL COMM	987,938
416515104	US4165151048	HARTFORD FINANCIAL SVCS GRP	1,434,793
B4KDQG4	ID1000116601	HARUM ENERGY TBK PT	423,819
6173508	AU000000HVN7	HARVEY NORMAN HLDGS NPV	265,821
418056107	US4180561072	HASBRO INC COMM	932,001
6414401	JP3768600003	HASEKO CORP	706,522
6415523	SG1D25001158	HAW PAR BROS INTL	694,036
419870100	US4198701009	HAWIIAN ELECTRIC IND INC	513,903
0416102	GB0004161021	HAYS	5,594,278
40412C101	US40412C1018	HCA HOLDINGS INC	1,854,046
40414L109	US40414L1098	HCP INC COM	1,112,592
B5Q3JZ5	INE040A01026	HDFC BANK LTD	1,499,582
6180810	SG1H18874567	HEALTH MANAGEMENT INTERNATIONA	109,228
421946104	US4219461047	HEALTHCARE REALTY TRUST	580,345
BP46PW5	AU000000HSO1	HEALTHSCOPE LTD	479,182
421924309	US4219243098	HEALTHSOUTH CORP COM NEW	632,685
BYTNMK1	CNE100002B30	HEBEI YICHEN INDUSTRIAL GROUP	35,548
422704106	US4227041062	HECLA MNG CO COM	91,091
6399887	INE545A01016	HEG LTD	37,714
5120679	DE0006047004	HEIDELBERG ZEMENT	2,158,211
5367227	DE0007314007	HEIDELBERGER DRUCK	193,415
B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.6	17,927,446
7792559	NL0000009165	HEINEKEN NV EUR1.60	9,424,334
6419600	JP3834800009	HEIWA REAL ESTATE	151,424
G4388N106	USG4388N1066	HELEN OF TROY LIMITED	371,507
5475658	GRS298343005	HELLENIC PETROLEUM SA	113,021
423452101	US4234521015	HELMERICH & PAYNE INC COM	438,306
7189292	CH0012271687	HELVETIA PATRIA HOLDING CHF10	551,564
G4474Y214	USG4474Y2140	HENDERSON GROUP PLC	584,921

6420538	HK0012000102	HENDERSON LAND DEV	1,095,242
6136233	KYG4402L1510	HENGAN INTL HKD10	2,365,766
5002465	DE0006048408	HENKEL KGAA	1,911,157
5076705	DE0006048432	HENKEL KGAA	4,518,990
5687431	SE0000106270	HENNES & MAURITZ AB SEK0.25 'B	3,539,897
426281101	US4262811015	HENRY JACK & ASSOC INC	1,177,159
806407102	US8064071025	HENRY SCHEIN INC	1,078,720
427096862	US4270968625	HERCULES TECHNOLOGY GROWTH CAP	5,375,363
5253973	FR0000052292	HERMES INTL FRF10 POST SPLIT	478,655
427866108	US4278661081	HERSHEY COMPANY	1,116,755
42809H107	US42809H1077	HESS CORP	1,560,807
428104103	US4281041032	HESS MIDSTREAM PARTNERS LP	5,777,258
42824C109	US42824C1099	HEWLETT PACKARD CO	2,051,934
B1XFTL2	SE0000103699	HEXAGON AB SER'B'NPV POST	1,839,074
BXBZB01	SE0007074281	HEXPOL NPV (POST SPLIT) B	3,839,856
BMM1ZD2	CH0239518779	HIAG IMMOBILIEN HOLDING AG	56,066
B232TLO		HIGH ARCTIC ENERGY SERVICES	125,526
2626965		HIGH LINER FOODS	195,276
431284108	US4312841087	HIGHWOODS PPTYS INC	755,021
6416322	JP3783420007	HIKARI TSUSHIN INC	336,632
B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	410,896
431475102	US4314751029	HILL ROM HLDGS COM	695,314
43300A203	US43300A2033	HILTON WORLDWIDE HOLDINGS INC	941,543
B0M2KH0	INE049A01027	HIMATSINGKA SEIDE INR5 (POST	367,603
B0GWF48	INE038A01020	HINDALCO INDUSTRIES INR1 (POST	111,720
6100476	INE094A01015	HINDUSTAN PETE DEMAT	130,191
6428305	JP3792600003	HINO MOTORS	429,502
B1GZ9S6	JP3795300007	HIRATA CORP	1,367,462
6428662	JP3795200009	HIRATA TECHNICAL	164,338
6428725	JP3799000009	HIROSE ELECTRIC	682,233
6075723	JP3797000001	HIROSHIMA BK	332,414
6428673	JP3796200008	HIROSHIMA GAS CO LTD	52,930
6428907	JP3784600003	HISAMITSU PHARM CO	445,301
6429104	JP3788600009	HITACHI	11,172,992

6429159	JP3786600001	HITACHI CAPITAL	1,772,316
6429126	JP3785000005	HITACHI CHEMICAL Y50	465,112
6429405	JP3787000003	HITACHI CONSTRUCTION MACHINERY	402,213
6429201	JP3786200000	HITACHI METALS	540,124
6429234	JP3791200003	HITACHI TRNSPT SYS Y50	806,215
BJ3WDZ1	HK0000179108	HK ELECTRIC INVESTMENTS & HK E	396,413
6159672	KYG4520J1040	HKR INTL LTD	159,054
5537387	FI0009006308	HKSCAN OYJ EUR1.7 SER 'A'	24,969
B4TXDZ3	HK0000093390	HKT TRUST / HKT LTD	65,874
404251100	US4042511000	HNI CORP	256,563
6199355	SG1H41875896	HO BEE INVESTMENT SGD0.05	50,476
5108664	DE0006070006	HOCHTIEF AG	921,332
6439040	JP3840800001	HOGY MEDICAL CO	573,282
6431109	JP3846600009	HOKKAI CAN CO	41,705
6432306	JP3851000004	HOKKO CHEMICAL IND	13,056
6432362	JP3851400006	HOKKOKU BANK	291,527
6433149	JP3841400009	HOKUETSU INDS CO JPY50	37,402
6683591	JP3842400008	HOKUGIN FINANCIAL NPV	143,459
6433279	JP3845000003	HOKURIKA ELECTRICAL CONSTR CO	99,003
6432715	JP3843250006	HOKUTO CORP Y50	14,238
7110753	CH0012214059	HOLCIM (REGD)	12,593,721
435763107	US4357631070	HOLLY ENERGY PARTNERS LP	4,424,880
436106108	US4361061082	HOLLYFRONTIER CORP	711,033
436440101	US4364401012	HOLOGIC INC	944,040
436893200	US4368932004	HOME BANCSHARES INC	458,658
437076102	US4370761029	HOME DEPOT INC	13,654,287
BYYTFB6	GB00BYYTFB60	HOMESERVE ORD GBP	3,854,775
6438564	TW0002317005	HON HAI PRECISION	3,757,692
5758218		HON HAI PRECISION IND GDR EACH	11,397,355
6591832	HK0160011786	HON KWOK LAND INV HKD1	54,058
6433989	PK0064901017	HONDA ATLAS CARS PAKISTAN LTD	962,036
6435145	JP3854600008	HONDA MOTOR CO	7,013,713
438516106	US4385161066	HONEYWELL INTL INC COM	7,549,146
6435327	HK0006000050	HONG KONG ELECTRIC	1,997,898

6267359	HK0388045442	HONG KONG EXCHANGES & CLEARING	19,528,285
6434915		HONG KONG LAND HLD	1,423,588
BYW4ZJ1	BMG8000T1027	HONG KONG SHANGHAI ALLIANCE HO	27,744
6105750	SG1F76860344	HONG LEONG ASIA	106,596
6436308	MYL33010O008	HONG LEONG INDS	100,629
6436557	HK0003000038	HONGKONG+CHINA GAS	2,570,742
6436386	HK0045000319	HONGKONG+SHANG HOT	1,592,908
6691754	KYG459991025	HOP FUNG GROUP HOLDINGS LTD	37,108
B01RQJ0	KYG459921071	HOPEFLUENT GROUP HLDGS LTD	36,255
6140290	HK0000051067	HOPEWELL HOLDINGS HKD2.50	135,289
44045A201	US44045A2015	HORIZON TECH FINANCE PFD 7.375	119,491
440452100	US4404521001	HORMEL GEO A & CO COMM	770,579
4693194	DE0006084403	HORNBACK BAUMARKT	95,747
B3FF8W8	JP3845770001	HOSHIZAKI ELECTRIC CO LTDFOREI	967,533
6439738	ZAE000003257	HOSKEN CONS INVTS	316,481
6439879	JP3846000002	HOSOKAWA MICRON CORPORATIONFOR	270,381
44106M102	US44106M1027	HOSPITALITY PPTYS TR	698,842
44107P104	US44107P1049	HOST MARRIOTT CORP NEW	1,004,083
BYWKGB8	BMG4612P2085	HOTUNG INVESTMENT HOLDINGS LTD	146,139
0557681	GB0005576813	HOWDEN JOINERY GROUP PLC	6,291,975
6441506	JP3837800006	HOYA CORP	3,036,939
40434L105	US40434L1052	HP INC	2,186,066
BYPC5K3		HSBC BANK PALMS1252 04-JUN-18	89,192
BXQ93S0		HSBC BANK PLC	185,536
0540528	GB0005405286	HSBC HLDGS ORD USD0.50	27,462,102
6158163	GB0005405286	HSBC HLDGS USD0.50 HONGKONG	5,448,669
404303109	US4043031099	HSN INC	148,750
6708698	TW0006279003	HU LANE ASSOCIATE INC	1,385,450
BRB3857	HK0000218211	HUA HONG SEMICONDUCTOR LTD	247,129
6802686		HUA XIN CEMENT CO	214,166
6548719	MYL50620O004	HUA YANG BERHAD MYR1	60,183
443510607	US4435106079	HUBBELL INC -CL B	845,493
B1FZT54	INE703H01016	HUBTOWN LTD	45,184
6548991	KR7069260008	HUCHEMS FINE CHEMI KRW1000	256,547

B88MHC4	DE000A1PHFF7	HUGO BOSS AG	705,195
4447476	FI0009000459	HUHTAMAKI OYJ	2,440
444859102	US4448591028	HUMANA INC COMM	2,579,928
B4TSY22	KR7115160004	HUMAX CO LTD/NEW	55,529
6445014	HK0450001869	HUNG HING PRINTING GROUP	6,302
6447678	TW0002536000	HUNG POO REAL ESTA TWD10	123,077
445658107	US4456581077	HUNT J B TRANS SVCS INC COMM	745,021
446150104	US4461501045	HUNTINGTON BANCSHARES	1,091,956
446413106	US4464131063	HUNTINGTON INGALLS INDUSTRIES	1,250,251
2623836	CA4480551031	HUSKY ENERGY INC	685,766
B12PJ24	SE0001662230	HUSQVARNA AB SER B NPV	2,341,770
6802590	KR7005010004	HUSTEEL CO	291,304
B56ZM74		HUTCHISON PORT HOLDINGS TRUST	367,091
6186551	KR7000850008	HWACHEON MACHINE TOOL CO LTD	28,630
BYXXJY9		HYDRO ONE LIMITED	797,765
6450267	KR7000660001	HYNIX SEMICONDUCTOR INC	4,844,329
B28XLF6	DE0005493365	HYPOPORT AG	607,856
6449629	HK0014000126	HYSAN DEVELOPMENT	487,772
6771333	KR7004560009	HYUNDAI BNG STEEL CO LTD	126,399
6402428	KR7012630000	HYUNDAI DEVELOPMENT CO	215,925
6411189	KR7017800004	HYUNDAI ELEVATOR KRW5000	1,700,423
B01LXY6	KR7001450006	HYUNDAI FIRE & MARINE	270,014
B56MGL7	KR7126560002	HYUNDAI HY COMMUNICATIONS &	117,205
6451066	KR7010620003	HYUNDAI MIPO DOCK	265,891
6451055	KR7005380001	HYUNDAI MOTOR CO	3,668,716
464286509	US4642865095	I SHARES MSCI CDA INDEX FD	3,235,471
464287234	US4642872349	I SHARES TR MSCI EMERGING MKTS	3,021,470
B288C92	ES0144580Y14	IBERDROLA SA EURO.75 (POST	7,121,474
6776598	MYL42510O004	I-BHD	50,625
6456102	JP3148800000	IBIDEN CO	173,847
BYXJC27	GB00BYXJC278	IBSTOCK PLC	511,392
B0S1651	SE0000652216	ICA GRUPPEN AB	448,173
6455529	JP3142100001	ICHINEN HOLDINGS NPV	115,894
BYXL8H0	INE726G01019	ICICI PRUDENTIAL LIFE INSURANC	1,696,441

6455530	IL0002810146	ICL-ISREAL CHEMICALS ORD SHK1	392,237
G4705A100	USG4705A1000	ICON PLC	752,396
451107106	US4511071064	IDACORP INC	627,664
B1FF8P7	JP3142500002	IDEMITSU KOSAN CO. LTD	695,577
45167R104	US45167R1041	IDEX CORP COMM	1,258,592
45168D104	US45168D1046	IDEXX LADS INC	1,056,817
BTDY3B3	SG1AF5000000	IFAST CORP LTD	166,757
B06QFB7	GB00B06QFB75	IG GROUP HOLDINGS PLC	2,231,014
2469375	CA4495861060	IGM FINL INC	389,564
B1NXMK6	BRIGTAACNOR5	IGUATEMI EMPRESA SHOPPING COM	1,871,917
G47567105	USG475671057	IHS MARKIT LTD	1,038,375
BFDTB33	JP3131090007	IIDA GROUP HOLDING CO LTD	366,607
BDD24S9	JP3102310004	IJT TECHNOLOGY HOLDINGS CO LTD	39,112
7759435	FR0004035913	ILIAD SA	286,520
452308109	US4523081093	ILLINOIS TOOL WKS INC COM	3,308,789
452327109	US4523271090	ILLUMINA INC	1,882,171
6957575	AU000000ILU1	ILUKA RESOURCES LIMITED	1,478,521
B3MDMR8	KR7122900004	IMARKETKOREA INC	559,762
B011GL4	FR0000120859	IMERYS	577,398
BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.2857	962,392
5679911	AT0000809058	IMMOFINANZ IMMOBIL NPV	2,453
B1FFT76	ZAE000083648	IMPALA PLATINUM ZAR0.025	159,001
2454241	CA4530384086	IMPERIAL OIL LTD	1,293,472
453038408	US4530384084	IMPERIAL OIL LTD NEW	122,060
0454492	GB0004544929	IMPERIAL TOBACCO	6,434,069
B10DQJ6	CH0023868554	IMPLENIA AG CHF4.85	1,916,216
6459219	JP3146200005	INABA DENKISANGYO	645,292
6315054	KR7041830001	INBODY CO LTD	690,640
45329R109	US45329R1095	INC RESEARCH HOLDINGS INC	461,916
B61TVQ0	GB00B61TVQ02	INCHCAPE PLC	858,442
6461850	KR7004020004	INCHON IRON & STEEL KRW5000	162,927
6673042	AU000000IPL1	INCITEC PIVOT NPV	718,948
45337C102	US45337C1027	INCYTE PHARMACUTICALS INC	1,589,866
6462422	ID1000062201	INDAH KIAT PAPER+P IDR1000	16,646

B03MTQ1	TREINDX00019	INDEKS BILGISAYAR SISTEMLERI M	245,435
6439567	AU000000IGO4	INDEPENDENCE GROUP NL	514,848
B2RHG43	ID1000110901	INDIKA ENERGY TBK PT	81,165
4476210	ES0118594417	INDIRA SISTEMAS SA	2,493
BRS65X6	GB00BRS65X63	INDIVIOR PLC ORD USD2	2,039,880
6461560	PK0054501017	INDUS MOTOR CO LTD PKR10	951,249
BP9DL90	ES0148396007	INDUSTRIA DE DISENO TEXTIL S A	24,874,053
2543688	CA4558711038	INDUSTRIAL ALLIANCE INS & FINL	662,800
B1FJ6T9	MX01BA1D0003	INDUSTRIAS BACHOCO SAB DE CV	1,408,097
2454810	MXP524131127	INDUSTRIAS CH	241,738
B1VSK54	SE0000107203	INDUSTRIVARDEN AB	589,005
B0LDBX7	SE0001515552	INDUTRADE AB	1,189,868
6463016	JP3105000008	INES CORPORATION	330,117
6461399	JP3105010007	I-NET CORP/KANAGAWA	45,401
5889505	DE0006231004	INFINEON TECHNOLOGIES ORD NPV	4,461,294
6506739	JP3153450006	INFOCOM CORP	767,889
B18RC03	JP3153480003	INFOMART CORP	2,120,415
6268095	AU000000IFM0	INFOMEDIA NPV	93,305
BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP4.35	3,124,757
6131283	JP3153600006	INFORMATION DEVELOPMENT CO	90,929
6295974	JP3551530003	INFORMATION SERVICES INTL	646,768
5604667	FR0000071797	INFOTEL SA	39,631
BZ0P4R4	IT0005090300	INFRASTRUTTURE WIRELESS I 144A	433,992
B04YJV1	CA44982K1057	ING CANADA INC	1,479,621
BZ57390	NL0011821202	ING GROEP NV	11,023,050
BF20GG0	KR7079440004	ING LIFE INSURANCE KOREA LTD	1,870,052
4196897	FR0000125346	INGENICO EUR1	574,708
G47791101	USG477911014	INGERSOLL-RAND PUBLIC LIMITED	1,738,329
45688C107	US45688C1071	INGEVITY CORP	574
457187102	US4571871023	INGREDION INC	1,521,716
B1TR031	GB00B1TR0310	INLAND HOMES PLC	142,581
B09LSH6	GB00B09LSH68	INMARSAT PLC	675,480
BD0PJ08	ES0139140174	INMOBILIARIA COLONIAL SA	426,349
BDCFZS6	DE000A2AADD2	INNOGY SE	1,595,654

6462530	JP3147800001	INNOTECH CORP Y50	23,117
B10RB15	JP3294460005	INPEX HLDGS INC COM STK JPY1	1,887,652
6456221	MYL337900004	INSAS BERHAD MYR 1.0700	77,596
BD83SP2	BRPARDACNOR1	INSTITUTO HERMES PARDINI SA	833,019
6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP PLC	2,055,656
6418146	JP3152790006	INTAGE INC NPV	51,417
458118106	US4581181066	INTEGRATED DEVICE TECHNOLOGY I	500,558
458140100	US4581401001	INTEL CORP	11,803,872
BDD54N3		INTER PIPELINE LTD	1,055,918
2205706	COE15PA00026	INTERCONEXION ELE COM COP32.8	92,684
BD8QVH4	GB00BD8QVH41	INTERCONTINENTAL HOTELS GROUP	1,491,851
45866F104	US45866F1049	INTERCONTINENTALEXCHANGE GROUP	2,899,623
P5626F102	USP5626F1023	INTERCORP FINANCIAL SER INC	384,268
45867G101	US45867G1013	INTERDIGITAL INC PA COM	391,293
BMJ71W4		INTERFOR CORP	517,899
B1YZ331		INTERGROUP FINANCIAL SERVICES	2,210
BYT1DJ1	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	1,603,215
459044103	US4590441030	INTERNATIONAL BANCSHARES CORP	297,329
459200101	US4592001014	INTERNATIONAL BUS MACHS CORP	9,770,820
B5282K0	ES0177542018	INTERNATIONAL CONSOLIDATED AIR	753,709
459506101	US4595061015	INTERNATIONAL FLAVORS & FRAGRA	792,045
G4863A108	USG4863A1081	INTERNATIONAL GAME TECHNOLOGY	53,399
B1YKG04	GB00B1YKG049	INTERNATIONAL PERSONAL FINANCE	842,477
460335201	US4603352018	INTERNATIONAL SPEEDWAY CORP CL	138,334
B05H328	JP3152820001	INTERNET INITIATIVE JAPAN INC	259,757
460146103	US4601461035	INTERNTL PAPER CO COMM	2,059,132
6172817	KR7035080001	INTERPARK CORP KRW500	97,242
460690100	US4606901001	INTERPUBLIC GROUP COMPANIES IN	722,108
5161407	IT0001078911	INTERPUMP GROUP	775,728
B1BW216	JP3152830000	INTERSPACE CO LTD	52,863
3163836	GB0031638363	INTERTEK TESTING ORD GBP0.01	9,905,050
4076836	IT0000072618	INTESABCI SPA EURO.52	6,806,613
6455819	PHY411571011	INTL CONTAINER	3,389,227
5286582	FR0000033904	INTL METAL SERVICE	235,241

6443580	KR7049070006	INTOPS CO	369,461
46090K109	US46090K1097	INTRAWEST RESORTS HOLDINGS INC	4,491,845
46121Y102	US46121Y1029	INTREPID POTASH INC	12,963
7371431	SE0000936478	INTRUM JUSTITIA NV ORD	605,871
461202103	US4612021034	INTUIT SOFTWARE	2,401,736
46120E602	US46120E6023	INTUITIVE SURGICAL INC	2,560,108
6459930	TW0002356003	INVENTEC CORP TWD10	25,273
B6ZJ069	CL0001892547	INVERSIONES LA CONSTRUCCION SA	113,832
G491BT108	USG491BT1085	INVESCO LTD SHS	1,063,688
B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	689,099
BCDYGW6	ZAE000180915	INVESTEC PROPERTY FUND LTD	25,658
5679591	SE0000107419	INVESTOR AB SEK 6.25 'B'	3,284,852
6109462	KR7023800006	INZI CONTROLS CO	86,557
B1Y3WG1	MYL19610O001	IOI CORP MYR0.10	32,727
44980X109	US44980X1090	IPG PHOTONICS	795,728
B0R7JF1	FR0010259150	IPSEN	10,620,238
B188NJ2	FR0000073298	IPSOS EURO.25 (POST	817,719
6297497	AU000000IRE2	IRESS MARKET TECH NPV	651,332
BLP5857	IE00BLP58571	IRISH CONTINENTAL GROUP PLC	1,265,640
46284V101	US46284V1017	IRON MOUNTAIN INC	627,036
B2Q4CL4	JP3894900004	ISSETAN MITSUKOSHI HOLDINGS LTD	2,232,559
46434G103	US46434G1031	ISHARES CORE MSCI EMG MKT	184,769,247
464285105	US4642851053	ISHARES GOLD TRUST	26,885,226
464287465	US4642874659	ISHARES TR MSCI EAFE INDEX FD	18,295,772
464287804	US4642878049	ISHARES TR S&P SMALL CAP 600	16,946,358
6466866	JP3136800004	ISHIHARA SANGYO	105,328
6466985	JP3134800006	ISHIKAWAJIMA HAR	747,953
6461496	IL0006130343	ISRAS INVESTMENT CO LTD	31,269
BKJ9RT5	DK0060542181	ISS A S	2,936,855
6467104	JP3137200006	ISUZU MOTORS	1,016,433
B0693Z6	BMG4977W1038	IT LTD	81,868
465562106	US4655621062	ITAU UNIBANCO BANCO MULTIPLO	7,973,658
2458771	BRITSAACNPR7	ITAUSA INV ITAU SA	2,513,967
6548753	TW0003014007	ITE TECHNOLOGY INC	152,032

6571492	TW0006213002	ITEQ CORP	1,065,043
6213426	JP3530000003	ITFOR INC NPV	90,900
6467803	JP3143600009	ITOCHU CORP	4,080,405
6327855	JP3143700007	ITOCHU SHOKUHIN CO JPY50	50,516
6200194	JP3143900003	ITOCHU TECHNO SCIENCE CORP	1,797,811
45073V108	US45073V1089	ITT INC	519,929
3398649	GB0033986497	ITV ORD GBP0.10	5,532,562
BD73C40		IVANHOE MINES LTD	29,861
B0WGLX5	JP3149950002	IWAI SECURITIES CO LTD	223,669
6468129	JP3150800005	IWASAKI ELECTRIC JPY50	88,110
BYVQYS0	JE00BYVQYS01	IWG PLC	5,899,514
6468282	JP3149600003	IYO BANK	303,765
B23TC12	JP3386380004	J FRONT RETAILING CO LTD NPV	555,436
48123V102	US48123V1026	J2 GLOBAL INC	598,438
466313103	US4663131039	JABIL CIRCUIT INC	776,571
466367109	US4663671091	JACK IN THE BOX INC COM	422,861
BZ14BX5	GB00BZ14BX56	JACKPOTJOY PLC	265,083
469814107	US4698141078	JACOBS ENGINEERING GROUP	486,627
6198437	KR7033240003	JAHWA ELECTRONICS	46,616
B60QWJ2	AU000000JHX1	JAMES HARDIE INDUSTRIES - CDI	10,939,630
BDGN575	INE039C01024	JAMNA AUTO INDUSTRIES LTD	273,797
B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD	1,075,963
6472175	JP3699400002	JAPAN AIRPORT TERM	267,577
6472959	JP3746800006	JAPAN BUSINESS COMPUTER CO Y50	85,999
6570187	JP3389570007	JAPAN KENZAI CO JPY50	50,440
6093491	JP3754500001	JAPAN LIFELINE CO LTD	3,368,619
6476218	JP3389700000	JAPAN MAINTENANCE	197,343
B4KGDQ2	JP3389680004	JAPAN MATERIAL CO LTD	1,795,960
BYT8165	JP3946750001	JAPAN POST BANK CO LTD	775,568
BYT8143	JP3752900005	JAPAN POST HOLDINGS CO LTD	3,344,806
6528175	JP3040890000	JAPAN PRIME REALTY INVESTMENT	429,850
6397580	JP3027680002	JAPAN REAL ESTATE INVST CO JPY	925,365
6513342	JP3039710003	JAPAN RETAIL FUND	705,456
6470760	JP3714400003	JAPAN SECS FINANCE	443,144

6470986	JP3385980002	JAPAN SYNTH RUBBER	496,490
6474535	JP3726800000	JAPAN TOBACCO INC	6,607,607
BPYD720	SG1AB9000005	JAPFA LTD	368,538
6472119		JARDINE MATHESON	9,351,500
6472960		JARDINE STRATEGIC	121,655
B6R2S06	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA SA	29,562
B1V74X7	BRJBSSACNOR8	JBS SA COM NPV	113,158
7136663	FR0000077919	JC DECAUX SA NPV	1,195,747
B62JK51	MYL5161OO004	JCY INTERNATIONAL BHD	204,280
BYX91H5	GB00BYX91H57	JD SPORTS FASHION PLC	3,956,437
2471541	CA47215Q1046	JEAN COUTU GROUP INC A	188,320
47580P103	US47580P1030	JELD-WEN HOLDING INC	130,392
5470556	DE0006229107	JENOPTIK AG NPV	306,053
B1Y1SQ7	PTJMTOAE0001	JERONIMO MARTINS EUR1	1,508,954
6477073	IL0005830133	JERUSALEM OIL EXPLORATION	190,036
477143101	US4771431016	JETBLUE AIRWAYS CORP	1,111,775
6543792	JP3386030005	JFE HOLDINGS INC NPV	3,732,302
6473468	JP3667600005	JGC CORP	502,688
FC99WHHU4	USFC99WHHU43	JIANGSU FUTURE LAND CO LTD	132,530
6000305	CNE1000003K3	JIANGXI COPPER CO	75,308
BD0Q9Y5	INE455T01018	JINDAL STAINLESS HISAR LTD	220,574
6726816	INE749A01030	JINDAL STEEL & PWR INR1	287,485
B05R492	KR7000080002	JINRO LTD	996,148
6130882	INE789E01012	JK PAPER LTD	68,093
B142FZ8	SE0000806994	JM AB	309,355
832696405	US8326964058	JM SMUCKER COMPANY	1,023,555
B5NOP84	GB00B5NOP849	JOHN WOOD GROUP PLC	1,331,546
478160104	US4781601046	JOHNSON & JOHNSON COMM	26,475,727
G51502105	USG515021057	JOHNSON CTLS INTL PLC	3,021,975
BP4JH17	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	206,935
BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY GBP1.101698	1,081,343
0476281	GB0004762810	JOHNSON SVC GROUP ORD 10P	167,335
B09V520	KYG516941005	JOLIMARK HOLDINGS LTD	21,098
6474494	PHY4466S1007	JOLLIBEE FOODS CORP PHP1	351,805

48020Q107	US48020Q1076	JONES LANG LASALLE INC	826,125
6479604	JP3393000009	JOSHIN DENKI CO	72,134
46625H100	US46625H1005	JP MORGAN CHASE & CO	24,125,030
B12W5L6	ZAE000079711	JSE LIMITED	83,095
BZBYJJ7	INE019A01038	JSW STEEL LTD	82,231
B0N6Y91	KYG521051063	JU TENG INTERNATIONAL HOLDING	167,246
B10SSN9	INE700A01033	JUBILANT LIFE SCIENCES LTD	211,983
6895824	JP3390400004	JUKI CORP	289,427
B4R2R50	CH0102484968	JULIUS BAER GRUPPE AG	2,308,167
7243530	GRS282183003	JUMBO S A	1,317,928
5545670	DE0006219934	JUNGHEINRICH NON VTG PFD SHS	2,186,582
48203R104	US48203R1041	JUNIPER NETWORKS INC COM	791,430
B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT-W/I	1,314,556
BKX5CN8	GB00BKX5CN86	JUST EAT PLC	13,126,094
B63MCN1		JUST ENERGY GROUP INC	124,821
B627LW9	JP3386450005	JX HOLDINGS INC	2,011,586
B0386J1	DK0010307958	JYSKE BANK (AS)	665,076
B54C017	DE000KSAG888	K + S AG SHS	733,441
BDSFGV0	INE930H01023	K P R MILL LTD	477,932
6480082	BMG5321P1169	K WAH INTL HKD0.10	619,777
7050417	CH0011795959	KABA HLDGS AG 'B'	942,904
B067ML9	JP3218850000	KABU COM SECURITIES CO LTD NPV	850,466
6480758	JP3206200002	KAGA ELECTRONICS CO	573,656
BZ0D672	GB00BZ0D6727	KAINOS GROUP PLC	30,977
BDB5J63	INE217B01036	KAJARIA CERAMICS LTD	3,351,430
6481320	JP3210200006	KAJIMA CORP	1,130,580
6689533	JP3206000006	KAKAKU.COM. INC NPV	307,211
6482390	INE907A01026	KALYANI STEELS LTD	89,139
6482550	JP3219400003	KAMEI Y50	78,875
6482668	JP3219000001	KAMIGUMI CO	366,946
6483304	JP3215000005	KANADEN CORP Y50	61,016
6482903	JP3215200001	KANAMOTO CO LTD	939,471
6483360	JP3215800008	KANEKA CORP	319,972
6483401	JP3216200000	KANEKO SEEDS CO LTD	76,349

6483467	JP3217100001	KANEMATSU CORP	266,109
6484136	JP3217200009	KANESMATSU ELEC	211,864
6361507	TH0386010R11	KANG YONG ELECTRIC PC -NVDR	86,135
6483489	JP3228600007	KANSAI ELEC POWER	1,452,550
6483746	JP3229400001	KANSAI PAINT CO	759,211
485170302	US4851703029	KANSAS CITY SOUTHN INDS INC	834,584
6483638	JP3231000005	KANTO TSUKUBA BANK	70,993
6483809	JP3205800000	KAO CORP	9,506,828
B95CZJ7	ZAE000171963	KAP INDUSTRIAL HOLDINGS LTD	1,503,298
B0YWGH0	SE0001630880	KAPPAHL HOLDING AB NPV	147,629
B1Z4QP0	AT000KAPSCH9	KAPSCH TRAFFICOM AG	72,060
48562P103	US48562P1030	KAPSTONE PAPER AND PACKA	190,580
B00ZC75	CH0100837282	KARDEX CHF14.24 (BR)	803,212
6130064	INE614B01018	KARNATAKA BANK	365,758
6483962	JP3208600001	KASAI KOGYO CO JPY50	639,203
485865109	US4858651098	KATE SPADE & CO	9,591,188
B59HM77	NZKMD0001S3	KATHMANDU HOLDINGS LTD	40,385
6484460	JP3221400009	KAWAI MUSICAL INST JPY50	35,873
6484620	JP3224200000	KAWASAKI HEAVY IND	629,370
6484857	JP3225800006	KAWASUMI LABORATORIES INC	22,425
6485009	JP3220200004	KAYABA INDUSTRY CO Y50	291,696
B0HZPV3	GB00B0HZPV38	KAZAKHMYS ORD GBP0.20	771,021
48666K109	US48666K1097	KB HOME	290,684
4497749	BE0003565737	KBC BANKVERZEKERINGEN NPV	2,935,380
48242W106	US48242W1062	KBR INC-W/I	317,976
BC4DNP4	TH0122B10Z13	KCE ELECTRONICS PCL	2,246,626
48244B100	US48244B1008	KCG HOLDINGS	13,472,979
6487232	JP3279400000	KEIHAN ELECTRIC RAILWAY CO	482,948
6487209	JP3279000008	KEIHANSHIN REAL ESTATE CO	172,946
6487306	JP3280200001	KEIHIN ELEC EXP RL	842,916
6487362	JP3277800003	KEIO TEITO ELEC RY	727,839
6487425	JP3278600006	KEISEI ELECTRIC RAILWAY CO Y50	560,698
487836108	US4878361082	KELLOGG CO	1,301,472
8657981	MYL19880O004	KEMAYAN CORPORATION BHD	306

488401100	US4884011002	KEMPER CORPORATION	274,523
489170100	US4891701009	KENNAMETAL INC COM	439,910
B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	1,082,299
B28ZQ24	LU0327357389	KERNEL HOLDING SA NPV	49,176
4519579	IE0004906560	KERRY GROUP	2,038,739
6486314	BMG524401079	KERRY PROPERTIES	359,831
4490005	FI0009000202	KESKO	2,896
493267108	US4932671088	KEYCORP NEW	1,526,073
6490995	JP3236200006	KEYENCE CORP	6,392,771
B3SGMV5		KEYERA CORP	858,078
49338L103	US49338L1035	KEYSIGHT TECHNOLOGIES INC	1,049,397
5263251	PLKGHM000017	KGHM POLSKA MIEDZ	150,654
6363042	TH0171010R17	KGI SECURITIES THA	43,062
6490809	JP3240400006	KIKKOMAN CORP	702,919
49427F108	US49427F1084	KILROY RLTY CORP	1,077,952
494368103	US4943681035	KIMBERLY CLARK CORP COMM	3,404,502
49446R109	US49446R1095	KIMCO REALTY CORP	580,282
B60JFL4	MYL51710O003	KIMLUN CORP BHD	82,495
6491545	JP3242600009	KIMOTO CO	30,360
6493080	JP3242500001	KIMURA UNITY	41,011
BN85P68		KINAXIS INC	3,672,685
49456B200	US49456B2007	KINDER MORGAN 9.75% SERIES A	6,051,886
49456B101	US49456B1017	KINDER MORGAN INC	37,325,941
6491318	KYG525621408	KINGBOARD CHEMICAL	2,306,669
B1HHFV6	KYG5257K1076	KINGBOARD LAMINATES RTS	2,473,724
3319521	GB0033195214	KINGFISHER ORD GBP0.157142857	1,329,984
4491235	IE0004927939	KINGSPAN GROUP	11,672,832
6492968	JP3260800002	KINKI NIPPON RLWY	1,046,237
6492980	JP3260400001	KINKI NIPPON TOURIST	187,843
BD6S7G3	SE0008373906	KINNEVIK INV AB SER'B'NPV	1,078,376
496902404	US4969024045	KINROSS GOLD CORP	401,530
B03Z841	CA4969024047	KINROSS GOLD CORP	756,426
6282211	JP3262900008	KINTETSU WORLD EXP JPY50	663,254
497266106	US4972661064	KIRBY CORP COMM	526,912

6493745	JP3258000003	KIRIN BREWERY CO	7,574,316
B3CTCD2	KR7104700000	KISCO CORP KRW5000	409,836
BYZ0S75	JP3277620005	KI-STAR REAL ESTATE CO LTD	42,680
6494102	JP3237200005	KITAGAWA IRON WORKS CO LTDFORE	83,802
6494168	JP3240000004	KITANO CONST CORP Y50	105,061
5399684	NO0003079709	KITRON ASA	140,314
6494276	JP3240700009	KITZ CORPORATION Y50	32,645
482480100	US4824801009	KLA TENCOR CORP	1,065,725
7582556	FR0000121964	KLEPIERRE EUR4	414,771
4557847	DE0006305006	KLOCKNER HUMB DEUT	1,846,426
B170DQ6	DE000KC01000	KLOECKNER & CO AG NPV (REGD)	7,901
482539103	US4825391034	KLX INC	377,450
6482527	IL0005430173	KNAFAIM HOLDINGS LTD	42,836
499064103	US4990641031	KNIGHT TRANSPORTATION INC	174,950
5364886	SE0000421273	KNOW IT SEK5.00	159,616
49926D109	US49926D1090	KNOWLES CORP	220,332
6495860	JP3283400004	KOA Y50	1,433,512
B14RJB7	JP3291200008	KOBE BUSSAN CO LTD	288,822
6496023	JP3289800009	KOBE STEEL	587,630
5558203	DE0007193500	KOENIG & BAUER AG NPV	781,880
B39Q399	KR7098460009	KOH YOUNG TECHNOLOGY INC	3,120,640
500255104	US5002551043	KOHL'S CORP	489,794
6504379	JP3283750002	KOHNAN SHOJI	314,807
6496324	JP3284600008	KOITO MANUFACTURING CO Y50	864,222
B1RKG34	INE094I01018	KOLTE-PATIL DEVELOPERS LTD	79,672
6496584	JP3304200003	KOMATSU	3,513,504
6498762	JP3303200004	KOMATSU WALL INDUSTRY CO LTD	76,629
4519449	CZ0008019106	KOMERCNI BANKA	1,510,848
5956078	NL0000009082	KON KPN NV	4,663,936
6503569	JP3300000001	KONAKA CO LTD JPY50	76,616
6496681	JP3300200007	KONAMI CO	777,501
6501767	JP3306050000	KONDOTEC INC	134,425
B09M9D2	FI0009013403	KONE CORPORATION NPV ORD B	14,114,857
B11WFP1	FI0009005870	KONECRANES INTERNATIONAL CORP	1,846,647

6496700	JP3300600008	KONICA CORPORATION	562,385
BDOQ398	NL0011794037	KONINKLIJKE AHOLD NV	6,382,420
5986622	NL0000009538	KONINKLIJKE PHILIPS ELECTRONIC	8,697,145
6496476	KR7005430004	KOREA AIR TERMINAL SERVICE CO	144,232
6498375	KR7010100006	KOREA FLANGE CO	49,385
B00YY32	KR7001940006	KOREA IRON & STEEL KRW5000	86,066
B29ZGV2	KR7051600005	KOREA PLANT SERVICE & ENG	385,953
6495428	KR7010130003	KOREA ZINC	126,340
B01T146	KR7003690005	KOREAN REINSURANCE	510,661
6377504	KR7052330008	KORTEK CORPN KRW500	140,450
6036496	JP3287700003	KOSAIDO	26,889
6194468	JP3283650004	KOSE	491,412
B1Y3VL9	JP3297360004	KOSHIDAKA HOLDINGS CO LTD	195,278
6497082	JP3292200007	KOYO SEIKO CO	489,560
B1D48Y5	KR7092230002	KPC HOLDINGS KRWO	109,560
B1LQJY0	INE836A01035	KPIT CUMMINS INFOSYSTEMS	189,589
6493411	KR7025000001	KPX CHEMICAL CO LTD	75,266
500754106	US5007541064	KRAFT HEINZ CO	3,796,164
501044101	US5010441013	KROGER CO COMM	1,581,096
2836946	BRKROTACNOR9	KROTON EDUCACIONAL SA	3,141,180
B4PTLY0	PLKRK0000010	KRUK SA	2,811,062
4498065	DE0006292030	KSB KL SCHANZ BECK	29,340
6433019	MYL503800004	KSL HLDGS BERHAD	158,942
6505316	KR7030200000	KT CORP KRW5000	1,930,869
B667ZB2	KR7058850009	KTCS CORP	48,280
6497446	MYL244500004	KUALA LUMPUR KEPG	98,010
6497509	JP3266400005	KUBOTA CORP	3,622,300
B142S60	CH0025238863	KUEHNE & NAGEL AG CHF1(REGD)	2,239,649
B1G4262	ZAE000085346	KUMBA IRON ORE LTD NPV	34,484
6418801	ZAE000084992	KUMBA RES LTD ZAR0.01	179,768
6497606	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO	11,707
6504368	MYL649100004	KUMPULAN FIMA BHD	4,848
B00LT83	KR7000860007	KUNSUL CHEMICAL INDUSTRIAL CO	59,574
6497651	JP3268800004	KURABO INDUSTRIES	48,407

6497662	JP3269600007	KURARAY CO	964,948
6782090	JP3268950007	KURAYA SANSEIDO	475,299
6497907	JP3271600003	KUREHA CHEM IND CO	365,522
6497941	JP3270800000	KURIMOTO	126,905
6497963	JP3270000007	KURITA WATER INDS	413,955
B5VFAQ00	NO0010605371	KVAERNER ASA	87,161
B1YBF00	KYG532241042	KWG PROPERTY HLDGS LTD HKD0.10	199,983
6491783	KR7013580006	KYERYONG CONST IND KRW5000	90,770
6499260	JP3249600002	KYOCERA CORP	5,738,204
6498308	JP3252800002	KYODO PRINTING CO Y50	95,194
B06MW58	JP3256970009	KYOKUTO SECURITIES	206,080
B0YZFP0	JP3247090008	KYORIN CO LTD NPV	186,301
6499550	JP3256000005	KYOWA HAKKO KOGYO	715,052
6499505	JP3256400007	KYOWA LEATHER JPY50	116,040
6223124	KR7024910002	KYUNGCHANG INDUSTRIAL CO LTD	34,675
6499806	JP3246400000	KYUSHU ELEC POWER	775,717
BYZ5XN1	JP3246500007	KYUSHU FINANCIAL GROUP INC	328,755
BD2BST6	JP3247010006	KYUSHU RAILWAY CO	729,908
501797104	US5017971046	L BRANDS INC	964,685
6375780	KR7006260004	L G CABLE & MACHY SHS KSWN5000	278,500
502413107	US5024131071	L-3 TECHNOLOGIES INC	966,725
4726993	IT0001055521	LA DORIA SPA	241,671
50540R409	US50540R4092	LABORATORY CORP AMER HLDGS	1,171,464
B248ZL9	JP3967900006	LAC HOLDINGS INC	210,324
B0ZSH63	GB00B0ZSH635	LADBROKES ORD	231,990
4547213	FR0000130213	LAGARDERE SCA	171,399
BVG6VT4	HK0000237583	LAI SUN DEVELOPMENT CO LTD	248,986
6698818	TH0693010R10	LALIN PROPERTY PCL	139,415
512807108	US5128071082	LAM RESEARCH CORP	1,694,897
B011M16	TH0574010R12	LAM SOON THAILAND PCL	38,063
512816109	US5128161099	LAMAR ADVERTISING CO A	896,450
BDQZFJ3	US5132721045	LAMB WESTON HOLDINGS INC	891,898
B1CL524	GB00B1CL5249	LAMPRELL PLC ORD GBP0.05 (WI)	198,315
513847103	US5138471033	LANCASTER COLONY CORP COMM	348,731

3180943	GB0031809436	LAND SECS GP ORD GBP6.83	1,558,739
515098101	US5150981018	LANDSTAR SYS INC	523,786
6610470	TH0409010R11	LANNA RESOURCES	27,178
B05M8B7	DE0005470405	LANXESS AG NPV	1,223,128
BKJ95B3	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI	120,278
517942108	US5179421087	LASALLE HOTEL PPTYS	492,415
518415104	US5184151042	LATTICE SEMICONDUCTOR CORP COM	14,858,620
6266914	JP3982100004	LAWSON INC	524,653
4508663	FR0000065484	LECTRA	180,149
6693772	KYG5427W1309	LEE & MAN PAPER MA	386,347
B9G6L89	DE000LEG1110	LEG IMMOBILIEN N AG	397,445
0560399	GB0005603997	LEGAL & GENERAL GROUP	2,990,487
524901105	US5249011058	LEGG MASON INC	475,130
524660107	US5246601075	LEGGETT & PLATT INC COMM	516,370
B11ZRK9	FR0010307819	LEGRAND PROMESSES EUR4	21,221,672
525327102	US5253271028	LEIDOS HLDGS INC	1,082,389
6512004	AU000000LLC3	LEND LEASE CORP	1,151,123
526057104	US5260571048	LENNAR CORP	356,018
526057302	US5260573028	LENNAR CORP CL B	544,542
526107107	US5261071071	LENNOX INTL INC COM	1,029,302
4512330	AT0000644505	LENZING AG	1,119,704
B58QGF1	KYG546541015	LEOCH INTERNATIONAL TECHNOLOGY	31,287
6598424	JP3167500002	LEOPALACE 21 CORP	1,211,995
527288104	US5272881047	LEUCADIA NATL CORP COM	629,383
52729N308	US52729N3089	LEVEL 3 COMMUNICATIONS INC	2,916,018
6367077	KR7035000009	LG AD KRW1000	51,219
6537030	KR7003550001	LG CHEMICALS	2,535,972
B1GKF27	KR7093050003	LG FASHION CORP KRW5000	347,760
6204828	KR7028150001	LG HOME SHOPPING INC	1,019,523
6346935	KR7051901007	LG HOUSEHOLD & HEALTH CARE LTD	3,614,629
6344456	KR7051900009	LG HOUSEHOLD & HEALTHCARE NPV	913,074
B39Z8G8	KR7011070000	LG INNOTEK CO KRW5000	691,929
6290902	KR7032640005	LG TELECOM CO KRW5000	279,182
B3WC5H6	TH1019010R17	LH FINANCIAL GROUP PCL	1,849

BP3RW62	BMG5485F1692	LI & FUNG LTD	2,183
6286257	BMG5485F1692	LI FUNG	346,857
B01JCK9	KYG5496K1242	LI NING CO LTD HKD0.01	3,474,691
6150095	SG1G55870362	LIAN BENG GROUP SGD0.05	79,660
53071M104	US53071M1045	LIBERTY INTERACTIVE CORP QVC G	1,227,000
0683434	GB0006834344	LIBERTY INTL PLC ORD GBP0.50	492,953
531172104	US5311721048	LIBERTY PPTY TR	874,654
53071M856	US53071M8560	LIBERTY VENTURES	4,022,304
53223X107	US53223X1072	LIFE STORAGE INC	502,843
53219L109	US53219L1098	LIFEPOINT HOSPS INC COM	395,581
BD060X1	KYG548741050	LIFESTYLE CHINA GROUP LTD	154,050
B00LN47	KYG548561284	LIFESTYLE INTERNAT	567,141
BZORDZ1	KR7079550000	LIG NEX1 CO LTD	1,495,781
6286893	MYL708900005	LII HEN INDUSTRIES BHD	156,315
532457108	US5324571083	LILLY ELI & CO	5,936,957
53278L107	CA53278L1076	LINAMAR CORP	2,043,156
533900106	US5339001068	LINCOLN ELEC HLDGS INC	831,204
534187109	US5341871094	LINCOLN NATL CORP IND COMM	1,126,018
B1HP071	SE0001852419	LINDAB INTERNATIONAL AB NPV	80,759
5740817	DE0006483001	LINDE AG NPV	8,158,214
5962309	CH0010570759	LINDT & SPRUENGLI CHF100 REGD	1,047,094
5962280	CH0010570767	LINDT SPRUENGLI PTG CERT	870,882
BZB1Y59	JP3966750006	LINE CORP	224,168
5967876	FR0004156297	LINEDATA SERVICES EUR1	50,640
6505491	MYL664500005	LINGKARAN TRANS KOTA HOLDINGS	50,905
B0PB4M7	HK0823032773	LINK REIT	2,781,123
B9DL3B4	BRLINXACNOR0	LINX SA	2,068,784
6518808	JP3965400009	LION CORP	745,247
6592921	MYL423500007	LION IND CORP MYR1(AFTER	41,736
6535045	HK0226001151	LIPPO LTD HKD0.10	42,929
6290764	TW0005305007	LITE-ON SEMICONDUCTOR CORP	54,882
6519481	TW0002301009	LITE-ON TECHNOLOGY CORP TWD10	156,147
537008104	US5370081045	LITTELFUSE INC	546,480
6520289	HK0194000995	LIU CHONG HING INV	126,260

G5509L101	USG5509L1010	LIVANOVA PLC	387,337
538034109	US5380341090	LIVE NATION INC	679,331
501889208	US5018892084	LKQ CORPORATION	754,687
0870612	GB0008706128	LLOYDS TSB GROUP	12,760,276
502079106	US5020791068	LMI AEROSPACE INC	518,413
2521800	CA5394811015	LOBLAW CO	6,425,109
B08K3S0	BRRENTACNOR4	LOCALIZA RENT A CAR SA COM NPV	768,364
539830109	US5398301094	LOCKHEED MARTIN CORP	5,133,842
6334521	KR7016170003	LOEN ENTERTAINMENT INC	2,639,837
540424108	US5404241086	LOEWS CORP COMM	960,167
BH6X937	KYG555551095	LOGAN PROPERTY HOLDINGS CO LTD	188,677
B18ZRK2	CH0025751329	LOGITECH INTL SA CHF0.25(REGD)	10,712,886
54142L109	US54142L1098	LOGMEIN INC	803,501
B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	2,225,811
BYSRJ69	GB00BYSRJ698	LONMIN ORD USD 0.0001	40
7333378	CH0013841017	LONZA GROUP AG CHF1(REGISTERED)	3,839,049
B17MMZ4	GB00B17MMZ46	LOOKERS GBP0.05	211,080
B3K7KL2	SE0002683557	LOOMIS AB NPV'B'	787,068
4057808	FR0000120321	L'OREAL	2,402,611
B0WGPZ5	KR7023530009	LOTTE SHOPPING CENTER CO	3,090,838
546347105	US5463471053	LOUISIANA PAC CORP COMM	509,324
BT9PVP0	AU000000LOV7	LOVISA HOLDINGS LTD	24,531
548661107	US5486611073	LOWES COS INC	4,942,382
B1L86W3	BRLPSBACNOR0	LPS BRASIL-CONSULTORIA DE	713,147
B92RW83	PHY5342M1000	LT GROUP INC	263,528
2862565		LUCARA DIAMOND CORP	160,240
6537557	PK0071501016	LUCKY CEMENT (PAK)	831,187
6536156	BMG5695X1258	LUK FOOK	266,779
BYZF386		LUKOIL PJSC	2,716,163
7085259	DK0010287234	LUNDBECK (H) A/S	602,797
4538002	SE0000108847	LUNDBERGFÖRETAGEN (L E) AB	449,717
2866857	CA5503721063	LUNDIN MINING CORP	1,213,862
7187627	SE0000825820	LUNDIN PETROLEUM A	686,507
6538419	BMG5697D1011	LUNG KEE (BERMUDA)	49,113

4800659	IT0001479374	LUXOTTICA GROUP	8,572,898
55068R202	US55068R2022	LUXOTTICA GROUP ADR	20,981
4061412	FR0000121014	LVMH MOET HENNESSY	3,187,717
N53745100	USN537451007	LYONDELLBASELL INDU-CL A-W/I	2,070,846
55261F104	US55261F1049	M + T BK CORP	1,851,089
B1FRH89	BRMDIAACNOR7	M DIAS BRANCO SA	61,007
5563520	DE0005937007	M.A.N. AG ORD NPV	565,837
B0DJ8V0	TH0851010R14	M.C.S. STEEL PCL-NVDR	48,644
6600879	CNE1000003R8	MAANSHAN IRON + ST	282,966
6551030	JP3870000001	MABUCHI MOTOR CO	1,457,698
B4V14H4	AU000000MLD9	MACA LTD	59,688
554382101	US5543821012	MACERICH CO	513,715
554489104	US5544891048	MACK CALI RLTY CORP COM	355,860
6225595	AU000000CQR9	MACQUARIE COUNTRYW NPV	625,940
B03FYZ4	AU000000GMG2	MACQUARIE GOODMAN GROUP NPV	2,176,719
B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED NPV	3,568,522
55608B105	US55608B1052	MACQUARIE INFRASTRUCTURE CO	16,441,029
B0HZGR6	SG1S18926810	MACQUARIE MEAG PRIME REIT	172,219
B80RZK1	MXCFFIU0002	MACQUARIE MEXICAN REIT	434,862
55616P104	US55616P1049	MACYS INC COM	525,759
6554705	JP3861200008	MAEDA CORP	859,416
6559476	JP3860250004	MAEZAWA KAISEI INDUSTRIES CO	73,777
B4975P9	BRMGLUACNOR2	MAGAZINE LUIZA SA	3,213,860
2556987		MAGELLAN AEROSPACE CORP	45,196
559080106	US5590801065	MAGELLAN MIDSTREAM PARTNERS	89,183,857
2554475	CA5592224011	MAGNA INTL INC	2,513,439
B23VRX5	BRMAGGACNOR4	MAGNESITA REFRATARIOS SA	328,765
B2QKYZ0		MAGNIT GDR	9,175,002
56035L302	US56035L3024	MAIN STREET CAPITAL CORP	464,785
BBGTNT7	IT0004931058	MAIRE TECNIMONT SPA	282,770
BYY8LS2	FR0013153541	MAISONS DU MONDE SA	2,099,996
V5633W109	USV5633W1090	MAKEMYTRIP	4,256,354
6555805	JP3862400003	MAKITA CORP	1,242,506
6543101	MYL64590O001	MALAYSIAN NATL REI	68,908

6556693	MYL386700008	MALAYSIAN PACIFIC	303,348
G5785G107	USG5785G1079	MALLINCKRODT PLC - W/I	330,743
B58YWF7	BMG5800U1071	MAN WAH HOLDINGS LTD	3,935,174
6560973	JP3879400004	MANDOM CORP SHS Y50	70,461
562750109	US5627501092	MANHATTAN ASSOCS INC	487,088
5724048	FR0000038606	MANITOU	70,556
B241789	QA000A0NBGK5	MANNAI CORP QSC	25,550
56418H100	US56418H1005	MANPOWER INC	1,093,054
2492519	CA56501R1064	MANULIFE FINL CORP NPV	5,529,715
2555865	CA5649051078	MAPLE LEAF FOODS INC	3,035,263
B5143W8	SG2D18969584	MAPLETREE COMMERCIAL TRUST	260,649
B87GTZ4	SG2F55990442	MAPLETREE GREATER CHINA COMMER	247,870
B4LR5Q8	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	186,426
B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TRUST	211,166
565849106	US5658491064	MARATHON OIL CORP	1,047,587
56585A102	US56585A1025	MARATHON PETROLEUM CORP	4,000,785
B1YWHR4	BRMRFGACNOR0	MARFRIG FRIGORIFICOS COM	136,261
B02L486	NO0003054108	MARINE HARVEST	1,137,089
57060D108	US57060D1081	MARKETAXESS HLDGS INC COM	1,103,034
3127489	GB0031274896	MARKS & SPENCER GP NEW ORD	1,052,983
571903202	US5719032022	MARRIOTT INTL INC NEW	2,315,355
5720273	DE0006569908	MARSCHOLLEK LAUTENSCHLAEGER	680,136
571748102	US5717481023	MARSH & MCLENNAN COS INC COMM	2,984,777
B012BV2	GB00B012BV22	MARSHALLS GROUP ORD GBP0.25	81,975
573075108	US5730751089	MARTEN TRANS LTD	62,773
573284106	US5732841060	MARTIN MARIETTA MATLS INC	1,035,665
2107620		MARTINREA INTERNATIONAL INC	329,434
6569464	JP3877600001	MARUBENI CORP	1,598,104
6569527	JP3870400003	MARUI CO	1,089,163
6569505	JP3871200006	MARUICHI STL TUBE	280,239
6128263	JP3873000008	MARUKA MACHINERY JPY50	111,806
6558901	JP3860230006	MARVELOUS INC	91,626
574599106	US5745991068	MASCO CORP COMM	908,252
574795100	US5747951003	MASIMO CORP COM	605,709

575385109	US5753851097	MASONITE INTERNATIONAL CORP	80,559
57636Q104	US57636Q1040	MASTERCARD INC-CL A	8,463,486
576485205	US5764852050	MATADOR RESOURCES	290,589
6572440	JP3863600007	MATSUI CONST CO Y50	110,349
B249GC0	JP3869010003	MATSUMOTOKIYOSHI HOLDINGS CO	671,075
6572707	JP3866800000	MATSUSHITA ELC IND	4,485,980
577081102	US5770811025	MATTEL INC	547,939
B1TJG95	INE180A01020	MAX INDIA INR2 (POST SUBDIVISI	4,914,885
577933104	US5779331041	MAXIMUS INC COM	592,480
6947617	JP3864900000	MAXVALU NISHINIHON	36,935
6900308	JP3868400007	MAZDA MOTOR CORP	1,191,769
55264U108	US55264U1088	MB FINL INC NEW COM	458,016
0574635	GB0005746358	MCBRIDE ORD 10P(WHEN ISSUED)	43,122
BYNVD08	GB00BYNVD082	MCCARTHY & STONE PLC	613,503
579780206	US5797802064	MCCORMICK & CO INC COMM NON VT	820,254
6371863	JP3750500005	MCDONALDS CO JAPAN JPY50	379,753
580135101	US5801351017	MCDONALDS CORP	9,274,451
58155Q103	US58155Q1031	MCKESSON CORP COM	2,578,177
552690109	US5526901096	MDU RES GROUP INC COMM	746,779
B1Z5HY9	ID1000106206	MEDIA NUSANTARA CITRA TBK PT	2,200,312
6205144	KR7038390001	MEDIA SOLUTION KRW500	19,585
5077946	IT0001063210	MEDIASET	633,298
BRTNNQ5	AU000000MPL3	MEDIBANK PVT LTD	963,622
58463J304	US58463J3041	MEDICAL PROPERTIES TRUST INC	683,693
58471A105	US58471A1051	MEDIDATA SOLUTIONS INC	601,123
4574813	IT0000062957	MEDIOBANCA SPA	835,886
B59N2Y2	JP3254190006	MEDIUS HOLDINGS CO LTD	122,272
5096800	SE0000273294	MEDIVIR AB	187,646
58503F304	US58503F3047	MEDLEY CAPITAL CORP	416,132
58503F403	US58503F4037	MEDLEY CAPITAL CORP PFD	5,033,359
58502B106	US58502B1061	MEDNAX INC	819,523
G5960L103	USG5960L1038	MEDTRONIC PLC	9,025,786
B3L2NF1	KR7086900008	MEDY-TOX INC	11,647,354
0575809	GB0005758098	MEGGITT ORD5P	719,507

B3ZC078	JP3947800003	MEGMILK SNOW BRAND CO LTD	247,926
6575900	JP3919800007	MEIDENSHA Y50	137,059
B0JQTH8	JP3917600003	MEIJI ELECTRIC INDUSTRIES CO L	106,933
B60DQV3	JP3918000005	MEIJI HOLDINGS CO NPV	1,480,821
6563660	JP3916100005	MEIKO NETWORK JAPAN NPV	43,996
6576356	JP3919200000	MEITEC CORPORATION	298,104
585464100	US5854641009	MELCO CROWN ENTERTAINMENT LTD	898,584
2576071		MELCOR DEVELOPMENTS LTD	21,331
7370063	BE0165385973	MELEXIS NV	3,103,828
B1DJRS7	SE0001785270	MELKER SCHORLING	5,971
BZ1G432	GB00BZ1G4322	MELROSE INDUSTRIES PLC	1,698,769
BWXSZF4	INE776I01010	MEP INFRASTRUCTURE DEVELOPERS	128,339
6825122	ZAE000060000	MERAFE RESOURCES LIMITED	147,191
58733R102	US58733R1023	MERCADOLIBRE INC	32,405,417
58933Y105	US58933Y1055	MERCK & CO INC NEW	13,023,408
4741844	DE0006599905	MERCK KGAA	2,334,328
6580454	TW0002905007	MERCURIES & ASSOC TWD10	252,715
589400100	US5894001008	MERCURY GEN CORP NEW COMM	287,712
589433101	US5894331017	MEREDITH CORP COMM	318,236
BWFD052	NZMELE0002S7	MERIDIAN ENERGY LTD	444,837
BDZT6P9	GB00BDZT6P94	MERLIN ENTERTAINMENTS PLC	4,930,522
BNGNB77	ES0105025003	MERLIN PROPERTIES REIT SA	616,848
B24FFZ4	TH0955010002	MERMAID MARITIME PUBLIC	53,898
B5BLBD6	CA59047R1010	MERUS LABS INTL INC NEW	154,989
59100U108	US59100U1088	META FINANCIAL GROUP INC	35,600
B1Q2LT2	ZAE000090692	METAIR INVESTMENTS	569,899
B39HW28	CH0039821084	METALL ZUG AG	95,682
4557104	DE0006602006	METALLGESELLSCHAFT	1,692,944
B0744W4	AU000000MTS0	METCASH LIMITED NPV	1,376,625
2654416	CA59151K1084	METHANEX CORP	590,706
59156R108	US59156R1086	METLIFE INC COM	4,410,034
4525189	FI0009003727	METRA AB B	2,822,679
5041413	DE0007257503	METRO AG	899,047
BZ6STL6	GB00BZ6STL67	METRO BANK PLC WI	3,238,905

2583952	CA59162N1096	METRO INC	1,166,955
5713422	FI0009007835	METSO OYJ EUR1.7	1,807,188
592688105	US5926881054	METTLER TOLEDO INTL INC	1,128,820
6700616	TH0738010R13	MFEC PCL	22,931
4569530	FR0000053027	MGI COUTIER	444,515
B4P8HQ1	KYG607441022	MGM CHINA HOLDINGS LTD	344,245
B2QYBH3		MHP SA GDR - REG S	37,189
G60754101	USG607541012	MICHAEL KORS HOLDINGS	419,703
3023231	GB0030232317	MICHAEL PAGE INTL ORD GBP0.01	2,853,139
59408Q106	US59408Q1067	MICHAELS COS INC/THE	285,912
4588364	FR0000121261	MICHELIN CIE GLE DES ETABL	1,045,883
5808641	SE0000526626	MICRO SYSTEMATION AB	26,294
595017104	US5950171042	MICROCHIP TECHNOLOGY INC	1,315,379
595112103	US5951121038	MICRON TECHNOLOGY INC COMM	2,306,984
B676TW7	KYG608371046	MICROPORT SCIENTIFIC CORP	48,056
595137100	US5951371005	MICROSEMI CORP	5,976,500
594918104	US5949181045	MICROSOFT CORP	39,537,145
59522J103	US59522J1034	MID AMER APT CMNTYS	889,196
596278101	US5962781010	MIDDLEBY CORP	286,764
598126100	US5981261002	MIDWAY AIRLS CORP	247,500
6575881	JP3881200004	MIE BANK	113,341
B8W6K56	NZMRPE0001S2	MIGHTY RIVER POWER LTD	273,046
6687559	JP3908700002	MIJAYI ENGINEERING NPV	38,448
6592200	JP3882800000	MIKUNI CORP JPY50	59,398
59870L106	US59870L1061	MILACRON HOLDINGS CORP	225,944
6513126	JP3910660004	MILLEA HOLDINGS IN NPV	5,340,495
600544100	US6005441000	MILLER HERMAN INC COMM	265,240
B00L2M8	SE0001174970	MILLICON INTERNATIONAL CELLULA	2,110,090
6642406	JP3906000009	MINEBEA CO	3,230,558
2176976	MXP0598H1110	MINERA AUTLAN(CIA) SER'B'NPV	43,048
B3QHKH2	MX01MF010000	MINERA FRISCO SAB DE CV	11,620
6637479	AU000000MDL9	MINERAL DEPOSITS LTD	24,548
603158106	US6031581068	MINERALS TECHNOLOGIES INC	374,857
B23GH52	BRBEEFACNOR6	MINERVA SA COM STK NPV	147,817

6508478	BMG6144P1014	MINMETALS LAND LTD	33,572
B018BZ4	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO	6,875,211
BSL0NH2	TH012805RB06	MINOR INTL PUBLIC COMPANY	21,224
B0RJCG9	KYG6145U1094	MINTH GRP	4,078,960
BYW7G64	KR7085620003	MIRAE ASSET LIFE INSURANCE CO	310,226
6594358	JP3910700008	MIROKU JYOHO SERV JPY50	892,883
6161978	AU000000MGR9	MIRVAC GROUP STAPLED SHS	985,363
6595179	JP3885400006	MISUMI CORP	11,111,972
0465740	GB0004657408	MITIE GROUP ORD	1,768,782
6597971	JP3905400002	MITO SECURITIES CO	64,122
B0JQTJ0	JP3897700005	mitsubishi chemical holdings	1,770,634
6596785	JP3898400001	MITSUBISHI CORP	6,164,685
6597045	JP3902400005	MITSUBISHI ELEC CP	4,155,211
6596729	JP3899600005	MITSUBISHI ESTATE	6,232,429
6596923	JP3896800004	MITSUBISHI GAS CHM	570,710
6597067	JP3900000005	MITSUBISHI HVY IND	4,959,751
6596848	JP3902000003	MITSUBISHI LOGISTICS	1,343,850
6597089	JP3903000002	MITSUBISHI MATERL	662,358
6598446	JP3899800001	MITSUBISHI MOTOR	679,666
6597142	JP3901200000	MITSUBISHI PAPER	109,306
6335171	JP3902900004	MITSUBISHI TOKYO FINL GRP	12,956,280
6597302	JP3893600001	MITSUI + CO	3,653,670
6597368	JP3888300005	MITSUI CHEMICALS	725,481
6597603	JP3893200000	MITSUI FUDOSAN CO	3,196,752
6597432	JP3892400007	MITSUI HIGH TEC	1,430,598
6599397	JP3893800007	MITSUI HOME CO	190,993
6597346	JP3888400003	MITSUI MINING + SM	2,449,742
6597584	JP3362700001	MITSUI OSK LINES	505,162
B2Q4CS1	JP3890310000	MITSUI SUMITOMO INSURANCE	8,353,519
6431897	JP3892100003	MITSVI TRUST HLDGS NPV	16,249,909
6597777	JP3888080002	MIURA CO	1,333,909
B1BSCX6	JP3882750007	MIXI INC NAV	2,608,802
6597443	JP3910400005	MIYOSHI OIL & FAT JPY50	30,651
6591014	JP3885780001	MIZUHO FINL GP NPV	10,273,221

6680116	MYL88930O009	MK LAND HOLDINGS MYR1	18,348
6579678	MYL61140O002	MKH BERHAD	28,918
BYSW6M9		MMC NORILSK NICKEL PJSC	293,991
B242287	KR7095500005	MNTECH CO LTD	50,233
B3P0TS6	KR7101330009	MOBASE CO LTD	134,034
6201948	JP3167480007	MOBILEPHONE TELECOMMUNICATIONS	910,444
N51488117	USN514881176	MOBILEYE NV	164,096
BWWYWC9	CH0276837694	MOBILEZONE HOLDING CHF0.01	295,428
5541979	BE0003735496	MOBISTAR NPV	184,548
6598004	JP3922800002	MOCHIDA PHARM CO	893,912
6622806	JP3888250002	MODEC INC (JAPAN) NPV	1,334,995
B151P43	SE0000412371	MODERN TIMES GRP (MTG) SER B	1,419,958
608190104	US6081901042	MOHAWK INDS INC	1,134,251
60855R100	US60855R1005	MOLINA HEALTHCARE INC	431,683
60871R209	US60871R2094	MOLSON COORS BREWING CO CL B	1,184,498
6600471	AU000000MND5	MONADELPHOUS GROUP NPV	385,727
BMSK748	AU000000MVF3	MONASH IVF GROUP LTD	110,764
BGLP232	IT0004965148	MONCLER SPA	3,148,148
609207105	US6092071058	MONDELEZ INTERNATIONAL INC	4,868,550
B1CRLC4	GB00B1CRLC47	MONDI PLC ORD EURO.20	1,439,369
BD3CQ16	CZ0008040318	MONETA MONEY BANK AS	1,507,177
60935Y208	US60935Y2081	MONEYGRAM INTERNATIONAL INC	6,772,868
B1ZBKY8	GB00B1ZBKY84	MONEYSUPERMARKET.COM	2,307,295
609839105	US6098391054	MONOLITHIC PWR SYS INC	534,152
B1GHR88	JP3922950005	MONOTARO CO LTD NPV	4,465,687
61166W101	US61166W1018	MONSANTO CO NEW	20,830,295
61174X109	US61174X1090	MONSTER BEVERAGE CORP	1,487,966
615369105	US6153691059	MOODYS CORP	1,504,573
6701910	JP3868850003	MORESCO CORP	77,750
0808561	GB0008085614	MORGAN SINDALL ORD 5P	38,657
617446448	US6174464486	MORGAN STANLEY DEAN WITTER	4,715,295
2005809		MORGUARD CORP	42,677
B5ZPY46		MORGUARD NORTH AMERICAN REIT	82,737
2121448		MORGUARD REIT	86,410

6602604	JP3926400007	MORINAGA CONFECTIONARY CO Y50	1,680,740
6603533	JP3927600001	MOROZOFF Y50	85,039
0604316	GB0006043169	MORRISON SUPMKT	1,041,334
61945C103	US61945C1036	MOSAIC - WI	1,008,744
X5504J102	USX5504J1026	MOSCOW EXCHANGE MICEX-RTS PJSC	499,741
5996234	GRS426003000	MOTOR OIL SA	437,333
620076307	US6200763075	MOTOROLA SOLUTIONS INC	1,053,457
6963743	AU000000MGX7	MOUNT GIBSON IRON LTD NPV	74,356
6151593	INE356A01018	MPHASIS BFL INR10	251,729
55336V100	US55336V1008	MPLX LP	127,326,645
6550628	JP3885200000	MR MAX CORP	36,931
B235JN1	BRMRVEACNOR2	MRV ENGENHARIA COM STK NPV	3,701,091
553498106	US5534981064	MSA SAFETY INC	373,057
553530106	US5535301064	MSC INDL DIRECT INC	565,617
55354G100	US55354G1004	MSCI INC CL A	1,360,910
6563206	ZAE000042164	MTN GROUP LTD	1,777,443
6290054	HK0066009694	MTR CORP	1,346,123
B09DHL9	DE000A0D9PT0	MTU AERO ENGINES INVEST NPV	8,249,862
BSNLDP1	TH6068010011	MUANGTHAI LEASING PCL	1,126,693
B4MMW16		MULLEN GROUP LTD	26,562
B3PRVV4	BRMPLUACNOR3	MULTIPLUS SA	577,777
5294121	DE0008430026	MUNCHENER RUCKVERS	4,881,043
6610403	JP3914400001	MURATA MFG CO	4,360,173
626717102	US6267171022	MURPHY OIL CORP COM	408,235
626755102	US6267551025	MURPHY USA INC	491,349
B0N3K50	ZAE000073441	MURRAY & ROBERTS ZAR0.1 ZAR SO	277,673
B1KL2D6	MYQ013800006	MY EG SERVICES BHD	1,159,369
N59465109	USN594651093	MYLAN N V	1,329,391
G6359F103	USG6359F1033	NABORS INDUSTRIES LTD SHS	404,444
6687571	JP3651210001	NABTESCO CORP NPV	488,181
6623326	JP3647000003	NAGAILEBEN CO JPY 50	1,003,489
6636692	JP3648300006	NAGANO BANK JPY50	35,422
6619820	JP3647800006	NAGASE + CO	308,764
6619864	JP3649800004	NAGOYA RAILROAD CO	638,911

6620844	JP3643600004	NAKANO CORP/TOKYO	94,144
B0JDQD4	JP3778630008	NAMCO BANDAI HOLDINGS INC NPV	6,135,635
B0KS382	ZAE000071676	NAMPAK ZAR0.05 (POST-RECON)	247,618
B1WF979	AU000000NAN9	NANOSONICS LTD	927,858
6621966	IL0006430156	NAPHTHA ISRAEL PETROLEUM CORP	109,317
631103108	US6311031081	NASDAQ STK MKT INC COM STK	605,306
6622691	ZAE000015889	NASPERS N	37,456,223
BZ3D550	INE987B01026	NATCO PHARMA LTD INR2	2,795,039
2077303	CA6330671034	NATIONAL BK CDA MONTREAL QUE	2,125,692
0621520	GB0006215205	NATIONAL EXPRESS GROUP ORD 5P	714,017
6361994	TH0083010R14	NATIONAL FINANCE (NVDR)	845,793
636180101	US6361801011	NATIONAL FUEL GAS CO	696,101
BDR05C0	GB00BDR05C01	NATIONAL GRID PLC	7,728,831
636518102	US6365181022	NATIONAL INSTRS CORP COM	623,772
637071101	US6370711011	NATIONAL OILWELL INC	1,054,904
637417106	US6374171063	NATIONAL RETAIL PPTYS INC COM	851,051
B1HDJL2	FR0000120685	NATIXIS EUR1.6	290,026
6624608	AU000000NAB4	NATL AUSTRALIA BK	9,850,684
6623616	SG1F87001375	NATSTEEL LTD	32,337
B014K55	BRNATUACNOR6	NATURA COSMETICOS COM NPV	3,984,487
63938C108	US63938C1080	NAVIENT CORP W/D	352,464
4645742	SE0000117970	NCC	328,693
6388379	AEN000501017	NCC (TABREED) AED1	155,563
62886E108	US62886E1082	NCR CORP NEW	722,378
6640400	JP3733000008	NEC CORP	3,561,890
6635677	JP3164720009	NEC ELECTRONICS CP	822,513
6619422	JP3733800001	NEC SYS INT & CONS Y50	827,376
5633962	DE0006452907	NEMETSCHEK AG ORD NPV	641,938
5617096	FR0000120560	NEOPOST	1,973,271
6332020	KR7042420000	NEOWIZ CORPORATION	358,623
BYSYTP9	HK0000295763	NEPTUNE GROUP LTD	1,263
B06YV46	FI0009013296	NESTE OIL OYJ	807,207
7123870	CH0038863350	NESTLE SA	71,791,574
6036548	JP3758200004	NET ONE SYSTEMS CO	404,730

64110D104	US64110D1046	NETAPP INC COM	806,207
64110L106	US64110L1061	NETFLIX COM INC	4,784,258
5784246	PLNETIA00014	NETIA SA PLN1	33,870
6576293	IL0001680136	NETO ME HOLDINGS LTD	14,392
64115T104	US64115T1043	NETSCOUT SYSTEMS INCORPO	460,478
64126X201	US64126X2018	NEUSTAR INC-CLASS A	12,715,488
29414D100	US29414D1000	NEW AMETHYST CORP	546,921
6105578	ZAE000134854	NEW CLICKS HLDGS	6,907,511
6631363	JP3382400004	NEW JAPAN RADIO CO	296,547
G84720104	USG847201047	NEW STERIS LTD	1,010,193
6633767	HK0017000149	NEW WORLD DEVEL CO	1,294,549
649445103	US6494451031	NEW YORK CMNTY BANCORP INC	937,141
650111107	US6501111073	NEW YORK TIMES CO CL A	315,573
BD2BMK5	NZKZE0003S0	NEW ZEALAND KING SALMON INVEST	15,823
BYYHL23	BE0974293251	NEWBELCO SA/NV	18,267,101
6637101	AU000000NCM7	NEWCREST MINING	4,670,077
651229106	US6512291062	NEWELL RUBBERMAID INC	1,924,475
651290108	US6512901082	NEWFIELD EXPL CO	1,670,175
651587107	US6515871076	NEWMARKET CORP	621,188
651639106	US6516391066	NEWMONT MNG CORP	2,606,423
B03S8Z1	BMG6469T1009	NEWOCEAN GREEN ENE	47,761
BD7XPJ6	GB00BD7XPJ64	NEWRIVER REIT PLC	187,241
65249B109	US65249B1098	NEWS CORP/NEW	388,998
65249B208	US65249B2088	NEWS CORP/NEW CLASS B	125,921
BZ02MH1	GB00BZ02MH16	NEX GROUP PLC	2,957,142
6984959	KR7002350007	NEXEN TIRE CORP	276,941
B037JC2	FR0010112524	NEXITY	1,647,447
B63QM77	JP3758190007	NEXON CO. LTD	578,907
3208986	GB0032089863	NEXT GROUP ORD GBP5.00(TO	1,061,254
B5LMKP4	AU000000NXT8	NEXTDC LTD	2,281,471
BBPD5F0	KYG6501M1050	NEXTEER AUTOMOTIVE GROUP LTD	1,843,891
65339F101	US65339F1012	NEXTERA ENERGY INC	4,873,862
6619507	JP3695200000	NGK INSULATORS	777,154
6619604	JP3738600000	NGK SPARK PLUG CO	569,822

62913M107	US62913M1071	NGL ENERGY PARTNERS LP	31,915,156
4571784	ES0161560018	NH HOTELS SA EUR2.0	49,155
6619648	JP3742600004	NHK SPRING CO	287,998
6560393	KR7035420009	NHN CORP	10,605,463
BYYT1T6	SE0008321293	NIBE INDUSTRIER	189,459
6647133	IL0002730112	NICE SYSTEMS	782,706
6641146	JP3660400007	NICHIAS CORP JPY50	1,005,812
6638427	JP3662400005	NICHIBAN CO LTD	178,302
6638331	JP3662200009	NICHIHA CORPFOREIGN COMMON STO	771,841
6640864	JP3665200006	NICHIREI CORP	2,046,547
6638687	JP3665600007	NICHIREKI CO Y50	487,846
6037080	JP3665000000	NICHIRIN CO LTD JPY50	275,335
B00VZV8	AU000000NCK1	NICK SCALI LTD	31,536
6640682	JP3734800000	NIDEC CORP Y50	15,437,496
G6518L108	USG6518L1082	NIELSEN HOLDINGS PLC	964,683
BSZLN15	TW0008464009	NIEN MADE ENTERPRISE CO LTD	6,755,692
6589729	JP3734350006	NIHON DENGI CO LTD	57,928
6175849	JP3688350002	NIHON ESLEAD	63,658
B1DN466	JP3689050007	NIHON M&A CENTER INC NPV	4,496,858
6640529	JP3744600002	NIHON PARKERIZING Y50	1,600,636
6642688	JP3754200008	NIHON UNISYS	128,103
6985349	JP3752800007	NIHON YAMAMURA GLASS CO	43,734
654106103	US6541061031	NIKE INC CL B	5,808,904
6639947	JP3668000007	NIKKISO CO Y50	301,816
6640273	JP3669200002	NIKKO CO LTD JPY50	39,658
6642321	JP3657400002	NIKON CORP	3,286,380
6639550	JP3756600007	NINTENDO CO	5,700,961
6396800	JP3027670003	NIPPON BUILDING FUND INC	1,026,824
6735878	JP3699800003	NIPPON CARE SUPPLY CO LTD	36,098
6640358	JP3701200002	NIPPON CHEMI CON	285,457
6640314	JP3691600005	NIPPON CHEMICAL INDUSTRIAL CO	54,548
6642224	JP3701600003	NIPPON CHEMIPHAR JPY50	105,625
6640369	JP3734600004	NIPPON DENKO CO. LTD.	559,672
6642666	JP3733400000	NIPPON ELEC GLASS	461,726

6642127	JP3729400006	NIPPON EXPRESS CO	782,084
6641265	JP3745800007	NIPPON HUME CORP JPY50	87,533
6639549	JP3695000004	NIPPON KANZAI CO Y50	644,030
6640767	JP3743000006	NIPPON MEAT PACKER	3,346,159
6640507	JP3749400002	NIPPON PAINT CO	922,926
6641500	JP3747400004	NIPPON PISTON RING Y50	173,288
B98BC67	JP3047550003	NIPPON PROLOGIS REIT	498,572
6642462	JP3740200005	NIPPON ROAD CO Y50	189,676
6640541	JP3711600001	NIPPON SANZO CORP	218,846
6642547	JP3721800005	NIPPON SEISEN CO	133,072
6642525	JP3716000009	NIPPON SIGNAL	212,579
6642569	JP3381000003	NIPPON STEEL CORP	3,259,238
6640927	JP3718800000	NIPPON SUISAN	1,364,170
6648761	JP3712500002	NIPPON SYSTEMWARE CO LTD	285,305
6641373	JP3735400008	NIPPON TEL+TEL CP	15,619,037
6644060	JP3732200005	NIPPON TV NETWORK	2,432,926
6643960	JP3753000003	NIPPON YUSEN KK	450,142
BWT5TK2	JP3756380006	NIRAKU GC HOLDINGS INC	58,480
65473P105	US65473P1057	NISOURCE INC COM	609,401
6641588	JP3670800006	NISSAN CHEMICAL INDUSTRIES	1,647,642
6642860	JP3672400003	NISSAN MOTOR CO	926,360
6646895	JP3679000004	NISSEI PLASTIC IND	29,356
6642804	JP3678800008	NISSEI SANGYO Y50	399,680
6641986	JP3713200008	NISSHA PRINTING CO	471,298
6259345	JP3677900007	NISSHIN FUDOSAN CO LTD JPY50	121,832
6641049	JP3677200002	NISSHIN OILLIO GROUP LTD/THE	222,873
6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	488,048
B89C2N9	JP3676200003	NISSHIN STEEL HOLDINGS CO LTD	175,863
6643023	JP3674400001	NISSIN CORP	101,673
6641760	JP3675600005	NISSIN FOOD PRODS	549,804
6644800	JP3756100008	NITORI CO	1,599,573
6641027	JP3680800004	NITTETSU MINING CO	328,453
6641083	JP3684400009	NITTO BOSEKI CO LTD Y50	225,881
6641801	JP3684000007	NITTO DENKO CORP	2,031,221

6625894	JP3682300003	NITTO KOHKI CO	960,239
6641856	JP3682800002	NITTO SEIKO CO	41,029
646025106	US6460251068	NJ RES CORP CMM	500,816
6543468	JP3718600004	NJS CO LTD	33,017
B62G7K6	JP3165000005	NKSJ HOLDINGS INC	5,001,860
B7FC076	GB00B7FC0762	NMC HEALTH PLC	6,206,274
BNG8PQ9	NL0010773842	NN GROUP NV	1,998,840
B1W6PY1	SE0000949331	NOBIA AB NPV (POST SPLIT)	177,880
655044105	US6550441058	NOBLE ENERGY INC	1,557,943
65506L105	US65506L1052	NOBLE MIDSTREAM PARTNERS LP	6,299,432
6622141	JP3761700008	NODA CORP	130,340
6642428	JP3164800009	NOK CORPORATION	300,025
5902941	FI0009000681	NOKIA (AB) OY	5,561,933
B07G378	FI0009005318	NOKIAN RENKAAT OYJ (NOKIA TYRE	3,181,401
6646237	JP3762400004	NOMURA CO JPY50	166,323
BYSJF4	JP3048110005	NOMURA REAL ESTATE MASTER FUND	1,532,075
6390921	JP3762800005	NOMURA RESEARCH INSTITUTE NPV	802,297
B1CWJM5	JP3762900003	NOMURA RL EST INC NPV	366,810
6643108	JP3762600009	NOMURA SECURITIES	6,480,486
BRJ6JV1	GB00BRJ6JV17	NON STANDARD FINANCE	467,145
2641441	CA65548P1062	NORBORD INC	870,378
BYYJL41	GB00BYYJL418	NORCROS PLC	20,646
G6583A102	USG6583A1028	NORD ANGLIA EDUCATION INC	6,357,110
5485527	DE0006766504	NORDDEUTSCHE AFFINERIE AG ORD	553,662
5380031	SE0000427361	NORDEA ORD	7,570,935
655663102	US6556631025	NORDSON CORP COMM	949,086
655664100	US6556641008	NORDSTROM INC COMM	395,363
655844108	US6558441084	NORFOLK SOUTHN CORP COMM	2,620,079
6641522	JP3763000001	NORITAKE CO	407,222
B11HK39	NO0005052605	NORSK HYDRO ASA NOK3.6666	1,581,658
656844107	US6568441074	NORTH AMERN ENERGY PARTNERS	171,811
B7VKZP7	JP3843400007	NORTH PACIFIC BANK LTD	208,462
BP8Y3X2		NORTHERN BLIZZARD RES INC	50,003
6717456	AU000000NST8	NORTHERN STAR RESOURCES LTD	72,429

665859104	US6658591044	NORTHERN TR CORP COMM	1,558,568
B41H739	GB00B41H7391	NORTHGATE	229,196
666807102	US6668071029	NORTHROP GRUMMAN CORP COMM	3,329,529
66706L101	US66706L1017	NORTHSTAR REALTY EUROPE CORP	8,474,031
668074305	US6680743050	NORTHWESTERN CORP	431,411
7742123	NO0010196140	NORWEGIAN AIR SHUT	1,539
M7516K103	USM7516K1036	NOVA MEASURING INSTRUMENTS	532,722
66987G102	US66987G1022	NOVADAQ TECHNOLOGIES INC	4,326,356
B40SF84	GB00B40SF849	NOVAE GROUP ORD GBP(NEW CONSOL	117,368
7103065	CH0012005267	NOVARTIS AG (REGD)	36,128,030
6346333	TW0003034005	NOVATEK MICROELECTRONICS TWD10	416,469
BHC8X90	DK0060534915	NOVO NORDISK A/S-B	28,832,756
B798FW0	DK0060336014	NOVOZYMES A/S	10,636,986
67011P100	US67011P1003	NOW INC	269,581
6650636	JP3761400005	NOZAWA CORP	37,006
629377508	US6293775085	NRG ENERGY INC	404,377
6641544	JP3720800006	NSK LTD	720,480
6125639	JP3165700000	NTT DATA CORP	6,469,162
6129277	JP3165650007	NTT DOCOMO INC NPV	4,897,561
B031SG1	JP3165690003	NTT URBAN DEVELOPMENT CORP	1,872,592
67018T105	US67018T1051	NU SKIN ENTERPRISES INC	455,527
670346105	US6703461052	NUCOR CORP COMM	2,675,735
2643674	MXP370841019	NUEVO GRUPO MEXICO SER 'B'	434,194
6335331	AU000000NUF3	NUFARM NPV	512,060
B05M646	GB00B05M6465	NUMIS CORPORATION PLC	42,639
67058H102	US67058H1023	NUSTAR ENERGY LP UNIT COM	38,500,526
67059L102	US67059L1026	NUSTAR GP HLDGS LLC UNIT	10,224,379
67060Y101	US67060Y1010	NUTRACEUTICAL INTL CORP	1,408,603
670704105	US6707041058	NUVASIVE INC	568,746
B45FZB3	KYG6700A1004	NVC LIGHTING HOLDINGS LTD	61,520
BH3WHY4	KR7067570002	NVH KOREA INC	56,977
67066G104	US67066G1040	NVIDIA CORP	6,390,275
62944T105	US62944T1051	NVR INC COM	1,227,000
6568353	BMG668971101	NWS HOLDINGS LIMITED	508,604

BP3RWQ2	BMG668971101	NWS HOLDINGS LIMITED HKD1	8,071
N6596X109	USN6596X1092	NXP SEMICONDUCTORS NV	31,230,025
BD310N3	NZNZME0001S0	NZME LTD	2,665
6663827	SG2B80958517	O/SEAS UNION ENTPR	133,101
B1FY0V4		OA0 TMK	925,902
6656407	JP3190000004	OBAYASHI CORP	6,284,038
6136749	JP3173400007	OBIC	2,769,580
BDHLTZ4		OBSIDIAN ENERGY LTD	169,564
674599105	US6745991058	OCCIDENTAL PETE CORP COMM	5,445,476
675232102	US6752321025	OCEANEERING INTL INC COM	327,526
BD4TZK8	NL0010558797	OCI NV	11,297
B0DTYF6	INE290B01025	OCL INDIA LTD	32,843
6656106	JP3196000008	ODAKYU ELEC RLWY	897,446
6654780	JP3172420006	ODELIC CO LTD JPY50	45,915
BDX87W2	BMG671801022	ODFJELL DRILLING LTD	149,681
6374301	JP3307400006	OENON HOLDINGS INC NPV	172,561
B1577G7	AT0000APOST4	OESTERREICHISCHE POST AG	1,200,868
676220106	US6762201068	OFFICE DEPOT INC COMM	425,256
670837103	US6708371033	OGE ENERGY CORP	2,001,225
6207957	JP3173100003	OHASHI TECHNICA INC TOKYO	27,490
6657604	PG0008579883	OIL SEARCH LTD	1,486,019
678026105	US6780261052	OIL STS INTL INC	204,630
6657530	JP3174200000	OILES CORPORATION	199,731
6657541	JP3175200009	OITA BANK	169,171
6657701	JP3174410005	OJI PAPER CO	629,761
B572PM0		O'KEY GROUP S A GDR W/I	561,822
6657682	JP3194000000	OKI ELECTRIC IND	298,960
6658050	JP3194700005	OKINAWA ELEC POWER	1,028,765
6657808	JP3194800003	OKUMURA CORP	222,036
6657886	JP3178400002	OKURA INDUSTRIAL	74,511
679580100	US6795801009	OLD DOMINION FGHT LINES INC CO	962,591
B75JZY9	GB00B77J0862	OLD MUTUAL PLC	1,479,771
B77J086	GB00B77J0862	OLD MUTUAL PLC ORD	1,855,058
680223104	US6802231042	OLD REP INTL CORP COMM	698,705

680665205	US6806652052	OLIN CORP COMM PR \$1	733,139
6090124	BD0203OLIND3	OLYMPIA INDUSTRIES BDT100	486,997
6658801	JP3201200007	OLYMPUS OPTICAL CO	1,590,958
681936100	US6819361006	OMEGA HEALTHCARE INVESTORS	948,433
6211301	ZAE000005153	OMNIA HLDGS NPV	73,826
681919106	US6819191064	OMNICOM GROUP	1,433,424
6659428	JP3197800000	OMRON CORP	2,091,269
4651459	AT0000743059	OMV AG	1,488,607
68235P108	US68235P1084	ONE GAS INC	534,326
G67742109	USG677421095	ONEBEACON INSURANCE GRP	2,173,818
682680103	US6826801036	ONEOK INC NEW	36,726,586
68268N103	US68268N1037	ONEOK PARTNERS LP	44,091,591
BM7S7K9	GB00BM7S7K96	ONESAVINGS BANK PLC	286,759
2659518	CA68272K1030	ONEX CORP SUB VTG NPV	994,616
6660107	JP3197600004	ONO PHARMACEUTICAL	1,348,094
6659194	JP3196700003	ONOKEN CO LTD JPY50	235,251
BNBNNH6	BE0974276082	ONTEX GROUP NV	2,377
6483821	JP3203500008	ONWARD KASHIYAMA	1,020,630
7107250	GRS419003009	OPAP SA GRD100 (CR)	706,427
BD3D170	JP3173540000	OPEN HOUSE CO LTD	2,762,211
2260824	CA6837151068	OPEN TEXT CORP	1,238,584
BYVT8C1	IT0003683528	OPENJOBMETIS SPA AGENZIA PER I	49,542
3426454	GB0034264548	OPTIMAL PAYMENTS PLC	2,509,688
6141680	JP3689500001	ORACLE CORP JAPAN	369,820
68389X105	US68389X1054	ORACLE CORPORATION	11,189,092
BVYJ805		ORASCOM CONSTRUCTION LTD	36,140
M75253100	USM752531006	ORBOTECH LTD	190,338
5250640	NL0000440584	ORDINA BEHEER NV	37,005
67103H107	US67103H1077	O'REILLY AUTOMOTIVE INC	1,478,901
6458001	AU0000000ORI1	ORICA LIMITED	3,640,989
6648891	JP3198900007	ORIENTAL LAND CO JPY50	2,214,147
6660969	BMG6773R1051	ORIENTAL WATCH HLD	148,083
6725794	EGS33041C012	ORIENTAL WEAVERS	191,131
BYL6RK3	CH0256424794	ORIFLAME HOLDING AG	1,595,209

6661508	JP3200400004	ORIGIN ELECTRIC CO	151,744
6214861	AU0000000ORG5	ORIGIN ENERGY LTD NPV	1,503,080
B1WV449	IE00B1WV4493	ORIGIN ENTERPRISES PLC	24,040
B17NY40	FI0009014377	ORION CORP SER B NPV	979,814
B5VW1G2	CH0111677362	ORIOR AG	67,396
6661144	JP3200450009	ORIX CORP	3,072,410
B1VQF42	NO0003733800	ORKLA ASA NOK1.25 (POST	1,255,421
BH4TCW7	AU0000000ORA8	ORORA LTD	638,982
6661768	JP3180400008	OSAKA GAS CO	1,149,159
6661962	JP3187000009	OSAKA ORGANIC CHEM	260,132
6743882	JP3183200009	OSAKA SECURITIES EXCHANGE CO.	24,388,848
6655620	JP3170800001	OSG CORP Y50	152,523
688239201	US6882392011	OSHKOSH TRUCK CORP	751,894
B923935	DE000LED4000	OSRAM LICHT AG	1,001,334
B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	4,663,813
6267058	JP3188200004	OTSUKA SHOKAI JPY50	483,855
4665148	FI0009002422	OUTOKUMPU OY	4,321
B0F9V20	SG1S04926220	OVERSEA-CHINESE BKG CORP	4,023,400
B0N45H0	KYG684581013	OVERSEAS CHINESE TOWN ASIA HOL	27,162
690732102	US6907321029	OWENS + MINOR INC NEW	287,521
690768403	US6907684038	OWENS ILL INC NEW	567,980
0665045	GB0006650450	OXFORD INSTRUMENTS	436,977
6397825	AU0000000OZL8	OXIANA LIMITED	149,485
6665061	JP3174600001	OYO CORP	94,155
B72RSM5	TREOZAK00014	OZAK GAYRIMENKUL YATIRIM ORTAK	44,845
693718108	US6937181088	PACCAR INC COM	1,723,512
6691851	BMG6842Q1042	PACIFIC ANDES INTL HKD0.10	17,244
695156109	US6951561090	PACKAGING CORP AMER	1,531,501
695263103	US6952631033	PACWEST BANCORP DEL COM	816,970
6362351	TH0088010R13	PADAENG INDUSTRY PCL	44,658
BWT6H89	IE00BWT6H894	PADDY POWER EURO.09	3,052,164
BWXC0Z1	IE00BWT6H894	PADDY POWER PLC	3,230,867
6093167	MYL7052OO003	PADINI HLDGS BHD	648,051
B4KWQ72	ID1000122500	PAKUWON JATI TBK PT	478,872

697660207	US6976602077	PAMPA ENERGIA SA	1,145,339
B03VTX5	IT0001467577	PANARIAGROUP INDUSTRIE CERAMIC	25,224
B44XTX8	DK0060252690	PANDORA A/S	13,139,047
698354107	US6983541078	PANDORA MEDIA INC	10,047,167
69840W108	US69840W1080	PANERA BREAD CO CL A COM	13,465,648
6345460	KYG8972T1067	PANVA GAS HOLDINGS	655,266
698813102	US6988131024	PAPA JOHN'S INTL INC	277,209
B4XBT66	JP3781540004	PAPYLESS CO LTD	336,063
B2NGPM5	GB00B2NGPM57	PARAGON GROUP OF COMPANIES	228,418
B073FP1		PARAMOUNT RESOURCES LTD	273,407
B44C4V8	CA69946Q1046	PAREX RESOURCES INC	3,634,892
699462107	US6994621075	PAREXEL INTL CORP	12,974,968
B0CDLF8	CH0021783391	PARGESA HOLDING SA	396,573
4672308	FR0000031684	PARIS ORLEANS SA	182,515
6667733	JP3780100008	PARK 24 CO	391,442
6671002	JP3780000000	PARKER CORP	30,064
701094104	US7010941042	PARKER HANNIFIN CORP	1,581,419
70156Q107	US70156Q1076	PARKWAY INC	9,364,711
2684349	CLP763281068	PARQUE ARAUCO SA	2,631,916
701877102	US7018771029	PARSLEY ENERGY INC	334,055
B119QG0	CH0024608827	PARTNERS GROUP HLG	3,484,497
2569565	CA7029251088	PASON SYSTEMS INC	1,822,103
N6865W105	USN6865W1055	PATHEON NV	12,457,148
70338T102	US70338T1025	PATRIOT NATIONAL INC	287,345
B11Y3K8	DE000PAT1AG3	PATRIZIA IMMOBILIEN AG NPV	4,973,064
703395103	US7033951036	PATTERSON COS INC COM	284,611
703481101	US7034811015	PATTERSON UTI ENERGY INC COM	1,521,236
B3LX5R0	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	271,472
704326107	US7043261079	PAYCHEX INC COMM	1,352,553
70450Y103	US70450Y1038	PAYPAL HOLDINGS INC	4,454,503
69318G106	US69318G1067	PBF ENERGY INC	356,338
69318Q104	US69318Q1040	PBF LOGISTICS LP	2,634,821
6574071	HK0008011667	PCCW LIMITED HKD0.25	1,113,142
B05DVL1	TW0008044009	PCHOME ONLINE INC	2,105,985

4407760	SE0000106205	PEAB AB SER 'B'	1,104,922
0677608	GB0006776081	PEARSON	1,105,695
B4PT2P8		PEMBINA PIPELINE CORP	2,176,603
B1JQBT1	GB00B1JQBT10	PENDRAGON ORD GBP0.05	29,450
6680804	JP3309000002	PENTA OCEAN CONST	276,961
G7S00T104	USG7S00T1042	PENTAIR PLC	828,822
712704105	US7127041058	PEOPLE'S UNITED FINANCIAL	451,796
713448108	US7134481081	PEPSICO INC	12,256,723
BYMM001	DK0060700516	PER AARSLEFF DKK20 B	270,879
B1FHZ74	ZAE000078127	PEREGRINE HLDGS ZAR0.001	2,364,116
714046109	US7140461093	PERKLINELMER INC COM	557,045
BWB8X52	IE00BWB8X525	PERMANENT TSB GROUP HOLDINGS P	326,197
4682329	FR0000120693	PERNOD RICARD	1,307,741
G97822103	USG978221038	PERRIGO CO PLC	804,439
0682538	GB0006825383	PERSIMMON ORD 10P	4,164,451
0683564	BMG702781094	PETRA DIAMONDS LTD	27,631
BYY0144	BRPRIOACNOR1	PETRO RIO SA	81,081
B0H2K53	GB00B0H2K534	PETROFAC LTD ORD SHS	384,177
71654V408	US71654V4086	PETROLEO BRASILEIRO SA PETROBA	428,799
B6S7FR6	ID1000122401	PETROSEA TBK PT	19,159
BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC	758,616
7103526	FR0000121501	PEUGEOT SA	445,683
B6775F5		PEYTO EXPLORATION & DEV CORP	445,516
5499238	DE0006916604	PFEIFFER VAC TECH	67,730
717081103	US7170811035	PFIZER INC	14,892,865
69331C108	US69331C1080	PG&E CORP	2,517,746
69336V101	US69336V1017	PGT INC	66,278
718172109	US7181721090	PHILIP MORRIS INTL INC COM	13,552,321
6040378	PHY6955M1063	PHILIPPINE SEVEN PHP1	1,202,362
BYY7VY5	NL0011821392	PHILIPS LIGHTING NV	212,550
718546104	US7185461040	PHILLIPS 66	4,680,337
718549207	US7185492078	PHILLIPS 66 PARTNERS LP	22,243,794
6263056	KYG706451096	PHOENIX SATELLITE TV HLDGS LTD	301,699
B15CPD5	IT0003073266	PIAGGIO & C SPA NPV	3,859,312

B0Z1B71	KYG7082H1276	PICO FAR EAST HLDGS	320,865
B0JJV59	INE318A01026	PIDILITE INDUSTRIES INR1 (POST	2,367,360
6688080	JP3801600002	PIGEON CORP Y50	1,618,763
BYZFLR1	FI4000092556	PIHLAJALINNA OYJ	44,721
72147K108	US72147K1088	PILGRIM'S PRIDE CORP	52,652
BYVQN05	PHY6980U1070	PILIPINAS SHELL PETROLEUM CORP	444,694
5505072	FR0000121485	PINAULT-PRINTEMPS EUR4.00	1,186,311
5968846	FR0000066755	PINGUELY-HAULOTTE EUR0.13	544,916
72346Q104	US72346Q1040	PINNACLE FINL PARTNERS	664,487
723484101	US7234841010	PINNACLE WEST CAP CORP COM	705,806
6688745	JP3780200006	PIONEER ELECTRONIC	93,516
723787107	US7237871071	PIONEER NAT RES CO	6,282,505
724479100	US7244791007	PITNEY BOWES INC	411,007
726503105	US7265031051	PLAINS ALL AMERICAN PIPELINE	101,735,041
72651A207	US72651A2078	PLAINS GP HOLDINGS LP	9,239,372
727493108	US7274931085	PLANTRONICS INC NEW	255,273
BYST2X3	BMG7130P2206	PLAYMATES HOLDINGS LTD	7,366
B7S9G98	IM00B7S9G985	PLAYTECH LTD	2,227,791
BYTHB06	CH0284142913	PLAZZA AG	21,013
6692702	JP3833700002	PLENUS CO	126,718
BD6FGZ6	INE572E01012	PNB HOUSING FINANCE LTD	9,733,683
693475105	US6934751057	PNC FINANCIAL SERVICES GROUP	4,489,201
69349H107	US69349H1077	PNM RES INC	444,656
B1GHQN6	PHY2292T1026	PNOC ENERGY DEVELOPMENT CORP	1,312,572
6542108	KR7058430000	POCOS CO KRW5000	202,098
B5N4QN8	JP3855900001	POLA ORBIS HOLDINGS INC	358,519
731068102	US7310681025	POLARIS INDS INC	788,567
B7434Z6	JP3855950006	POLETOWIN PITCREW HOLDINGS INC	258,548
73179P106	US73179P1066	POLYONE CORP	462,246
BKRC5K3	GB00BKRC5K31	POLYPIPE GROUP PLC	272,384
B04QXP9	TH0815010R19	POLYPLEX THAILAND PCL	50,671
73278L105	US73278L1052	POOL CORP COM	709,535
B3BDFS1	KR7103140000	POONGSAN CORPORATION	529,838
7101069	DE000PAH0038	PORSCHE AG NON VTG PRF NPV	1,385,708

B0498T7	BRPSSAACNOR7	PORTO SEGURO SA COM STK NPV	3,794,984
6693233	KR7005490008	POSCO	678,275
6103000	KR7009520008	POSCO M-TECH CO LTD	91,028
6419451	KR7003670007	POSCO REFRACTORIES KRW5000	224,022
737446104	US7374461041	POST HOLDINGS INC	750,953
BYYN701	IT0003796171	POSTE ITALIANE SPA	535,206
2696980	CA73755L1076	POTASH CORP SASK INC	2,433,952
737630103	US7376301039	POTLATCH CORP NEW	270,864
2697701	CA7392391016	POWER CORP CDA	1,199,645
2697864	CA73927C1005	POWER FINANCIAL CORP	956,471
B233HS6	INE752E01010	POWER GRID CORP OF INDIA ORD	821,059
B4LL9N5	KYG720051047	POWERLONG REAL ESTATE	325,392
73937V106	US73937V1061	POWERSHARES DB OPTIMUM YIELD	35,757,906
6541826	TW0005904007	POYA CO LTD TWD10	2,582,457
693506107	US6935061076	PPG INDS INC	2,092,979
69351T106	US69351T1060	PPL CORP COM	1,962,188
BN320L4		PRAIRIESKY ROYALTY LTD	3,134,723
74005P104	US74005P1049	PRAXAIR INC	2,815,097
6704986	TW0002912003	PRESIDENT CHAIN STORE CORP	658,378
6701006	JP3833600004	PRESS KOGYO CO	253,174
74112D101	US74112D1019	PRESTIGE BRANDS HOLDINGS	408,116
5666292	DE000TUAG000	PREUSSAG AG NPV	969,689
74144T108	US74144T1088	PRICE T ROWE GROUP INC	1,330,214
741503403	US7415034039	PRICELINE COM INC	6,833,010
741511109	US7415111092	PRICESMART INC	7,327,214
6703400	JP3833200003	PRIMA MEAT PACKERS	35,684
B5M70F8	TW0004915004	PRIMAX ELECTRONICS LTD	278,974
74164M108	US74164M1080	PRIMERICA	503,056
74251V102	US74251V1026	PRINCIPAL FINANCIAL GROUP INC	1,275,890
B04FH87	SE0001280355	PROBI AB	94,620
742718109	US7427181091	PROCTER & GAMBLE CO COMM	16,559,720
5265837	SE0000393860	PROFILGRUPPEN AB	31,053
743315103	US7433151039	PROGRESSIVE CORP OHIO COM	1,902,792
74340W103	US74340W1036	PROLOGIS INC	2,310,357

BN56JP1	MXCFFI170008	PROLOGIS PROPERTY MEXICO SA DE	88,066
BCZM1B2	DE000PSM7770	PROSIEBENSAT1 MEDI	1,976,376
74348T300	US74348T3005	PROSPECT CAPITAL CORP	201,832
743606105	US7436061052	PROSPERITY BANCSHARES INC	651,458
B1Z4ST8	GB00B1Z4ST84	PROVIDENT FINANCIAL ORD	4,336,687
0709954	GB0007099541	PRUDENTIAL CORP	24,056,811
744320102	US7443201022	PRUDENTIAL FINL INC	3,446,638
B1W4V69	IT0004176001	PRYSMIAN SPA	858,226
6613219	ZAE000013017	PSG GROUP ORD ZAR001	1,073,291
5522714	DE000A0Z1JH9	PSI AG ORD NPV	32,537
B012877	CH0018294154	PSP SWISS PROPERTY	488,021
69370C100	US69370C1009	PTC INC	929,323
74460D109	US74460D1090	PUBLIC STORAGE INC	2,316,143
744573106	US7445731067	PUBLIC SVC ENTRPRS GRP INC COM	1,616,488
4380429	FR0000130577	PUBLICIS GROUPE SA	697,369
745867101	US7458671010	PULTE CORP	517,485
5064722	DE0006969603	PUMA AG NPV	967,544
B2455Y3		PURE INDUSTRIAL REAL ESTATE	323,927
B29GJG1	BMG7300G1096	PURECIRCLE LTD ORD	68,038
6012593	KR7015350002	PUSAN CITY GAS CO	45,465
693656100	US6936561009	PVH CORP	663,528
6427744	KR7043370006	PYEONG HWA AUTOMAT	111,706
6091202	SG1A49000759	QAF	35,143
6710347	AU000000QAN2	QANTAS AIRWAYS	365,244
6516556	QA0001200771	QATAR FUEL QSC	116,165
6715740	AU000000QBE9	QBE INS GROUP	2,023,795
74733V100	US74733V1008	QEP RESOURCES	822,453
BYXS699	NL0012169213	QIAGEN NV USD 0.01	1,067,207
B0WMWDO	GB00B0WMWDO3	QINETIQ GROUP ORD GBP0.01 (WI)	938,587
6718158	CNE1000003Y4	QINGLING MOTORS	30,103
74736K101	US74736K1016	QORVO INC	597,867
747525103	US7475251036	QUALCOMM INC	6,061,168
B4LHBQO	BRQUALACNOR6	QUALICORP SA	156,786
BYMXF65	MX01Q0000008	QUALITAS CONTROLADORA SAB DE C	2,252,648

747545101	US7475451016	QUALITY CARE PROPERTIES INC	250,115
74762E102	US74762E1029	QUANTA SERVICES INC	362,252
BZ4CYR1		QUARTERHILL INC	585,752
748193208	CA7481932084	QUEBECOR	2,941,311
74834L100	US74834L1008	QUEST DIAGNOSTICS INC	1,129,941
2712864	CLP7980K1070	QUINENCO SA COM NPV	4,279,042
4719915	AT0000676903	RADEX HERAKLITH	133,498
6520278	TW0006176001	RADIANT OPTO-ELECT	280,414
B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA	9,433,813
B0704T9	AT0000606306	RAIFFEISEN INTL BK NPV	557,762
6718277	TH0364010R18	RAIMON LAND PCL	33,142
6349956	INE855B01025	RAIN COMMODITIES LTD	571,147
6229597	JP3967200001	RAKUTEN INC	14,345,983
751212101	US7512121010	RALPH LAUREN CORP	302,211
6586872	AU000000RMS4	RAMELIUS RESOURCES NPV	63,841
B3CR162	IL0011042491	RAMI LEVI CHAIN STORES HASHI	555,010
5457173	FI0009007066	RAMIRENT OYJ NPV	1,018,123
6041995	AU000000RHC8	RAMSAY HEALTH CARE LTD AUD0.10	1,301,003
752344309	US7523443098	RANDGOLD RES LTD	605,509
B01C3S3	GB00B01C3S32	RANDGOLD RESOURCES	1,240,603
5228658	NL0000379121	RANDSTAD HLDGS NLG0.20	1,859,868
75281A109	US75281A1097	RANGE RES CORP	382,792
B1L5QH9	GB00B1L5QH97	RANK GROUP ORD GBP0.1388888	63,625
BSHYZ49	MX01RA000035	RASSINI SAB DE CV	301,938
B1TQ2V0	ZAE000093183	RAUBEX GROUP LTD ZAR0.01	484,738
B28XZG5	TW0003592002	RAYDIUM SEMI-CONDUCTOR	77,718
754730109	US7547301090	RAYMOND JAMES FINANCIAL INC	763,935
754907103	US7549071030	RAYONIER INC	540,934
7591239	SE0000135485	RAYSEARCH LABORATORIES AB	613,198
6335892	JP3979100009	RAYSUM CO LTD	88,590
755111507	US7551115071	RAYTHEON CO NEW	3,492,005
6198578	AU000000REA9	REALESTATE.COM.AU LTD NPV	437,150
756109104	US7561091049	REALTY INCOME CORP	1,119,437
B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	14,922,957

B07DRZ5	IT0003828271	RECORDATI EURO.125	843,791
BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD	2,840,818
4363497	BE0003656676	RECTICEL SA	91,228
BD6FXN3	ES0173093024	RED ELECTRICA CORP EURO.5	1,353,225
756577102	US7565771026	RED HAT INC COM	1,264,666
B7TW1V3	GB00B7TW1V39	REDCENTRIC PLC	17,622
0728238	GB0007282386	REDROW PLC	455,447
B2B0DG9	GB00B2B0DG97	REED ELSEVIER	9,004,912
BWDP4Y7	NL0011214010	REFRESCO GERBER NV	1,516,821
758750103	US7587501039	REGAL BELOIT CORP COMM	533,337
758849103	US7588491032	REGENCY CTRS CORP	680,709
75886F107	US75886F1075	REGENERON PHARM INC COM	2,780,344
7591EP100	US7591EP1005	REGIONS FINL CORP NEW COM	1,307,440
759351604	US7593516047	REINSURANCE GROUP AMER INC COM	1,206,609
2730929	US7594041060	REITMANS (CANADA) LTD	8,261
6101082	INE013A01015	RELIANCE CAPITAL (DEMAT)	670,741
6099626	INE002A01018	RELIANCE INDS INR10 DEMAT	1,057,734
759509102	US7595091023	RELIANCE STL + ALUM CO COM	774,480
4741714	FR0000130395	REMY COINTREAU	115,222
G7496G103	USG7496G1034	RENAISSANCERE HOLDINGS	824,427
4712798	FR0000131906	RENAULT (REGIE NATIONALE)	736,848
0535900	GB0005359004	RENEW HLDGS PLC ORD GBP0.10	24,722
B01VHW2	NO0010112675	RENEWABLE ENERGY CORP AS	9
6732200	JP3981400009	RENGO CO	257,063
5380428	IT0001178299	RENO DE MEDICI SPA ITL 1000	30,079
B96RL59	INE612J01015	REPCO HOME FINANCE LTD	1,777,740
BYSY8J6	ES06735169A3	REPSOL SA	98,952
5669354	ES0173516115	REPSOL SA EUR 1 (REGD)	3,270,121
760759100	US7607591002	REPUBLIC SVCS INC	1,088,508
761152107	US7611521078	RESMED INC COM	1,611,753
76116A306	US76116A3068	RESOLUTE ENERGY CORP	98,092
6421553	JP3500610005	RESONA HLDGS	6,180,596
BTF8CF0		RESTAURANT BRANDS INTL INC	13,878,520
6728726	ZAE000057428	REUNERT	476,271

BVDPPV4	GB00BVDPPV41	REVOLUTION BARS GROUP PLC	12,779
B1VP0K0	FR0010451203	REXEL PROMESSES	325,706
761713106	US7617131062	REYNOLDS AMERICAN	8,158,943
5334588	DE0007030009	RHEINMETALL AG	151,157
762760106	US7627601062	RICE ENERGY INC	1,284,684
762819100	US7628191006	RICE MIDSTREAM PARTNERS LP	41,818,547
2736273		RICHELIEU HARDWARE LTD	2,927,787
BCRWZ18	CH0210483332	RICHEMONT(CIE FIN) CHF1 A	22,877,209
6738220	JP3973400009	RICOH CO	887,291
6729116	JP3974100004	RICOH LEASING CO LTD JPY50	745,007
5996159	CH0003671440	RIETER HOLDINGS AG	152,920
B2987V8	GB00B2987V85	RIGHTMOVE PLC ORD	10,164,132
76658B100	US76658B1008	RIGHTSIDE GROUP LTD	173,849
6740582	JP3977400005	RINNAI CORP	475,231
766910103	CA7669101031	RIO CON REAL ESTATE	440,996
0718875	GB0007188757	RIO TINTO	29,505,938
6220103	AU000000RIO1	RIO TINTO LIMITED NPV	4,216,298
767204100	US7672041008	RIO TINTO PLC -SPON ADR	2,479,112
6743064	JP3969700008	RION CO LTD	117,220
6187491	JP3974300000	RISO KYOIKU JPY10000	332,681
2345390	CA7677441056	RITCHIE BROS AUCTIONEERS INC	7,513,942
767754104	US7677541044	RITE AID CORP COM	15,967,179
B1G16Z0	SG1U22933048	RIVERSTONE HOLDINGS LTD	79,927
6750848	BMG760581097	ROAD KING INFRASTRUCTURE	216,103
770323103	US7703231032	ROBERT HALF INTERNATIONAL INC	452,891
0847508	GB0008475088	ROBERT WALTERS ORD GBPO.20(WI)	23,992
6744722	PHY731961264	ROBINSON'S LAND CORP PHP1	277,054
7108918	CH0012032113	ROCHE HLDG AG	2,063
7110388	CH0012032048	ROCHE HLDG AG GENUSSSCHEINE NPV	36,506,198
BR17150	DE000A12UKK6	ROCKET INTERNET AG	212,171
774341101	US7743411016	ROCKWELL COLLINS INC	1,267,685
773903109	US7739031091	ROCKWELL INTL CORP NEW	1,550,281
4713490	DK0010219153	ROCKWOOL INT'L A/S-B	298,963
2169051	CA7751092007	ROGERS COMMUNICATIONS INC	8,987,955

6747204	JP3982800009	ROHM CO	1,082,974
6291400	JP3983450002	ROLAND DG CORPFOREIGN COMMON S	159,612
775711104	US7757111049	ROLLINS INC	569,899
B63H849	GB00B63H8491	ROLLS-ROYCE HLDGS PLC	11,794,023
776696106	US7766961061	ROPER INDS INC NEW	1,754,997
B1N63N5		ROSNEFT OAO REGS	852,256
B17FSC2		ROSNEFT OJSC GDR EACH REPR 1	403,188
778296103	US7782961038	ROSS STORES INC	1,681,271
BVFNZH2	GB00BVFNZH21	ROTORK PLC	3,939,434
6248365	JP3966800009	ROUND ONE CORP	245,262
G7665A101	USG7665A1019	ROWAN COS PLC	188,447
B7T7721	GB00B7T77214	ROYAL BANK OF SCOT	1,694,029
2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	15,991,322
V7780T103	USV7780T1035	ROYAL CARRIBEAN CRUISES LTD	1,361,333
B03MLX2	GB00B03MLX29	ROYAL DUTCH SHELL (UK LIST)	17,501,011
B09CBL4	GB00B03MLX29	ROYAL DUTCH SHELL A SHS	2,777,987
B03MM40	GB00B03MM408	ROYAL DUTCH SHELL 'B' SHS	17,494,331
780259107	US7802591070	ROYAL DUTCH SHELL PLC	759,190
780259206	US7802592060	ROYAL DUTCH SHELL PLC	7,122,726
780287108	US7802871084	ROYAL GOLD INC	745,429
6753591	JP3131350005	ROYAL LTD	155,037
BDVZYZ7	GB00BDVZYZ77	ROYAL MAIL PLC	737,728
BX8ZX20	DK0060634707	ROYAL UNIBREW A/S DKK2	856,492
749685103	US7496851038	RPM INC OHIO COMM	1,063,507
BKKMKR2	GB00BKKMKR23	RSA INSURANCE GROUP PLC	1,220,466
B1BK209	LU0061462528	RTL GROUP	437,239
5977831	DK0010267129	RTX A/S	68,254
4713100	FR0000121253	RUBIS ET CIE	1,150,558
6758422	TW0002915006	RUENTEX INDUST	1,621,337
2248808	CA7819036046	RUSSEL METALS INC	605,673
4768962	DE0007037129	RWE AG (NEU) NPV 'A'	1,595,849
783513203	US7835132033	RYANAIR HOLDINGS PLC-SP ADR	24,809,055
783549108	US7835491082	RYDER SYS INC COMM	562,668
6161525	NZRYME0001S4	RYMAN HEALTHCARE LTD	372,816

6762906	JP3975800008	RYOBI	207,431
6763006	JP3976200000	RYODEN TRADING CO Y50	34,710
6758455	JP3976300008	RYOHIN KEIKAKU CO JPY50	1,673,807
6763415	JP3976600001	RYOYO ELECTRO CORP	140,506
78409V104	US78409V1044	S&P GLOBAL INC	2,796,146
6223328	KR7036530004	S&T HOLDING CO LTD	42,422
785135104	US7851351046	S&W SEED CO	10,570
6764355	JP3162800001	S.T. CHEMICAL CO Y50	82,049
5469554	SE0000112385	SAAB AB SER 'B'	2,046,819
78573M104	US78573M1045	SABRE CORP	653,818
B0MTL90	KR7075180000	SAERON AUTOMOTIVE CORP	29,830
BVXVQW0	ES0105058004	SAETA YIELD SA	250,865
B2352K9	LU0307018795	SAF HOLLAND (BR)	1,248,104
B2QN3J6	KE1000001402	SAFARICOM NPV	962,426
B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS ORD GBP0.01	333,572
786CVR308	US786CVR3083	SAFEWAY PDC LLC CVR	11,741
786CVR209	US786CVR2093	SAFEWAY PDC LLC CVR	395,291
B8C3BL0	GB00B8C3BL03	SAGE GROUP	1,445,201
78667J108	US78667J1088	SAGE THERAPEUTICS INC	210,887
B058TZ6	FR0000073272	SAGEM SA EURO.20	1,318,221
B019KW7	GB00B019KW72	SAINSBURY (J) ORD	803,348
B0SQYV8	JP3337070001	SAINT MARC HOLDINGS CO.LT NPV	134,710
BDZZRW1	IT0005252140	SAIPEM SPA	2,709,265
6111779	JP3310500008	SAIZERIYA COMPANY	791,598
6769480	JP3313200002	SAKAI HEAVY INDS Y50	140,619
6769606	JP3312600004	SAKAI OVEX CO LTD	96,333
79466L302	US79466L3024	SALESFORCE COM INC	4,302,028
79546E104	US79546E1047	SALLY BEAUTY HLDGS INC COM	406,175
B1W5NW2	NO0010310956	SALMAR ASA NOK0.25	137,833
5465358	DE0006202005	SALZGITTER AG ORD NPV	1,535,696
6113526	KR7005680004	SAM YOUNG ELECTNCS KRW500	171,601
6145938	KR7002810000	SAM YUNG TRADING CO KRW500	807,178
6771054	KR7004690004	SAMCHULLY	97,578
6536781	KR7010960003	SAMHO DEVELOPMENT CO LTD	130,858

5226038	FI0009003305	SAMPO	22,942,517
6771689	KR7009150004	SAMSUNG ELEC MECH	733,430
6771720	KR7005930003	SAMSUNG ELECTRONIC	52,891,704
6155250	KR7000810002	SAMSUNG FIRE & MARINE	1,096,082
B1Z83H3	JP3322970009	SAMTY CO LTD	210,417
6771849	KR7002170009	SAMYANG TONGSANG CO LTD	43,669
6280680	JP3324500002	SAN A CO LTD JPY50	680,500
6772808	JP3323600001	SAN-AI OIL CO Y50	291,926
6775186	JP3336400001	SANDEN CORP	188,012
B5B23W2	KYG7800X1079	SANDS CHINA LTD	1,806,173
B1VQ252	SE0000667891	SANDVIK AB NPV (POST SPLIT)	7,081,517
B1GBWF2		SANDVINE CORPORATION	352,462
6774785	JP3329600005	SANKEN ELECTRIC CO	617,515
6774945	JP3330800008	SANKO METAL INDL JPY50	91,736
6775432	JP3326410002	SANKYO CO NPV	227,189
6860394	JP3328200005	SANKYO FRONTIER CO	156,773
6775368	JP3328000009	SANKYO SEIKO CO	40,958
B8W6W72	JP3326800004	SANKYO TATEYAMA INC	514,078
6775380	JP3326000001	SANKYU INC Y50	286,650
5671735	FR0000120578	SANOFI-SYNTHELABO EUR2	6,202,350
6776383	JP3334800004	SANSEI YUSOKI	29,143
6776606	JP3336000009	SANTEN PHARM CO	758,202
6776703	AU000000STO6	SANTOS LIMITED	988,524
B1P3R43	BRSMTOACNOR3	SAO MARTINHO SA	139,983
B07C796	BRALPAACNPR7	SAO PAULO ALPARGATAS SA	5,625,505
4846288	DE0007164600	SAP AG	39,327,349
2112226	CA8029121057	SAPUTO INC	1,013,479
B04F679	IT0000433307	SARAS RAFFINERIE EUR5.16	1,059,808
BBGSY46	ID1000127707	SARATOGA INVESTAMA SEDAYA TBK	38,924
B03J360	INE385C01013	SARDA ENERGY & MINERALS LTD	43,257
5843329	DE0007165631	SARTORIUS NON VTG PFD NPV	3,987
BYZ2QP5	FR0013154002	SARTORIUS STEDIM BIOTECH	6,986,319
6777579	JP3321400008	SATO CORP	1,089,436
6777665	JP3322000005	SATO SHOJI CORP	29,373

B135BJ4	GB00B135BJ46	SAVILLS ORD GBP0.025	659,708
6784955	JP3323050009	SAWAI PHARM CO LTD JPY50	690,753
B3P7N29		SBERBANK OF RUSSIA	1,896,311
B156T57	NL0000360618	SBM OFFSHORE NV EURO.25 (POST	259,519
6586087	KR7046140000	SBS CONTENTS HUB CO LTD	244,934
6711384	TH0747010R14	SC ASSET CORP PCL	18,696
80589M102	US80589M1027	SCANA CORP NEW COM	711,512
0728119	GB0007281198	SCAPA GROUP ORD GBP0.05	1,052,355
BLZH0Z7	AU000000SCG8	SCENTRE GROUP	2,694,645
BZ1DNL4	DE000SHA0159	SCHAEFFLER PREF AG	535,483
5479423	CH0009062099	SCHAFFNER HLDG AG CHF50 (REGD)	40,274
4790534	NO0003028904	SCHIBSTED A/S	1,348,300
BWVFKQ3	NO0010736879	SCHIBSTED ASA SER B NOK0.5	1,085,175
B11TCY0	CH0024638196	SCHINDLER HLDG	1,521,882
B11WWH2	CH0024638212	SCHINDLER-HLDG AG	652,045
806857108	US8068571087	SCHLUMBERGER LTD COMM	10,130,011
80689H102	US80689H1023	SCHNEIDER NATIONAL INC	152,944
5690859	DK0010253921	SCHOUW & CO SER'B'	878,858
0240549	GB0002405495	SCHRODERS (NEW) ORD	749,255
4798271	NL0000288876	SCHRODERS EURO PPTY FD NV CVA	1,126,038
808513105	US8085131055	SCHWAB CHARLES CORP NEW	3,883,584
5984024	CH0010754924	SCHWEITER TECH CHF10	280,812
808625107	US8086251076	SCIENCE APPLICATIONS INTERNATI	442,830
6780072	IL0002880198	SCOPE METALS GROUP LTD	127,672
B1LB9P6	FR0010411983	SCOR SA EUR7.876972 (POST	522,172
0790873	GB0007908733	SCOTTISH HYDRO	2,849,198
810186106	US8101861065	SCOTTS CO CL A	575,586
BYT9340	DE000A12DM80	SCOUT24 AG	2,915,898
811065101	US8110651010	SCRIPPS NETWORKS INTERACTIVE	486,709
6611718	JP3913600007	SCROLL CORP	234,710
0937636	GB0009376368	SDL ORD GBP0.01	457,224
G7945M107	USG7945M1074	SEAGATE TECHNOLOGY	855,019
6382263	KR7058650003	SEAH HOLDINGS CORP	2,971
6709549	KR7003030004	SEAH STEEL CORP	330,386

81211K100	US81211K1007	SEALED AIR CORP NEW	651,168
6859251	PK0061701014	SEARLE PAKISTAN LTD	371,291
4792132	FR0000121709	SEB SA	180,966
6791591	JP3421800008	SECOM CO	4,453,698
BD8CPZ8	SE0008613970	SECTRA AB	25,836
B6TKHP6	GB00B6TKHP66	SECURE TRUST BANK PLC	907,557
5554041	SE0000163594	SECURITAS SER 'B' SEK1	986,225
6792334	PHY7571C1000	SECURITY BANK CORP	2,776,344
81499H100		SECURITY CAPITAL PREFERRED GROWTH	180,458,400
B0767Y3	AU000000SEK6	SEEK LIMITED NPV	4,537,204
B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	376,358
B5ZN1N8	GB00B5ZN1N88	SEGRO PLC.	2,269,063
784117103	US7841171033	SEI INVESTMENT CO COM	1,046,397
BKY6H35	JP3417200007	SEIBU HOLDINGS INC	473,222
6793359	JP3414600001	SEIKITOKYU KOGYO	267,731
6616508	JP3414750004	SEIKO EPSON CORP	931,898
6793520	JP3413800008	SEIREN CO Y50	240,475
6178633	KR7033530007	SEJONG INDUSTRIAL	168,481
6793821	JP3419400001	SEKISUI CHEMICAL	1,836,317
6793906	JP3420600003	SEKISUI HOUSE	1,592,620
6793865	JP3419800002	SEKISUI PLASTICS	52,118
B13C2G9	TRESLEC00014	SELCUK ECZA DEPOSU TICARET VE	153,775
6260723	AU000000SHV6	SELECT HARVESTS LTD	6,431
B2QF712	IL0011096448	SELLA CAPITAL REAL ESTATE LTD	72,827
B4V6DD8	NO0010612450	SELVAAG BOLIG ASA	82,827
BDCGPT0	JP3426050005	SEMBA CORP	30,278
B08X163	SG1R50925390	SEMBCORP INDUSTRIES5	358,654
81663A105	US81663A1051	SEMGROUP CORP	29,576,772
816851109	US8168511090	SEMPRA ENERGY	3,012,455
B3VLB32	TH1011010010	SENA DEVELOPMENT PCL	50,569
0795823	GB0007958233	SENIOR ENGINEERING	798,402
81721M109	US81721M1099	SENIOR HSG PPTYS TR SH BEN INT	708,614
6795203	JP3423800006	SENKO CO Y50	340,441
6795612	JP34244400004	SENSHU ELECTRIC CO JPY50	55,104

81725T100	US81725T1007	SENSIENT TECHNOLOGIES CORP	520,143
B0MRY40	KR7006730006	SEOBU TRUCK TERMINAL CO KRW500	847,437
6580056	KR7011370004	SEOHAN CO LTD	180,126
6172691	KR7007860000	SEOYEON CO LTD	42,552
BFH4PZ9	BRSEERACNOR5	SER EDUCACIONAL SA	258,070
0797379	GB0007973794	SERCO GROUP	2,319,449
6680718	JP3423520000	SERIA CO LTD NPV	6,598,059
6815617	SG1E36851343	SERIAL SYSTEM LTD	21,402
817565104	US8175651046	SERVICE CORP INTL COM	917,734
B04KLG8	AU000000SSM2	SERVICE STREAM LTD NPV	57,516
B1VMLV9	IT0003814537	SERVIZI ITALIA	14,045
B00ZQQ2	LU0088087324	SES GLOBAL FDR EACH REP 1 'A'	390,967
6136040	INE205A01025	SESA GOA INR10(DEMAT)	121,833
B0FS5D6	JP3422950000	SEVEN & I HLDG CO LTD NPV	10,939,808
B2NT8S1	JP3105220002	SEVEN BANK LTD NPV	319,425
BRK0MM4		SEVEN GENERATIONS ENERGY LTD	1,349,428
B432QW4	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	284,800
B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.9789	999,774
B8F2W55		SEVERSTAL PAO	99,846
6768614	KR7021820006	SEWON PRECISION	33,758
6430140	KR7056190002	SFA ENGINEERING CO	1,454,712
4824778	CH0002497458	SGS HOLDING	7,790,514
B7LV1N0	TW0005876007	SHANGHAI COMMERCIAL & SAVINGS	163,425
6771032	BMG8063F1068	SHANGRI LA ASIA LTD	345,791
0799524	GB0007995243	SHANKS & MCEWAN GROUP ORD 10P	1,210,409
B9YRHT7	INE597I01010	SHARDA MOTOR INDUSTRIES LTD	56,288
6800602	JP3359600008	SHARP CORP	831,328
2801836	CA82028K2002	SHAW COMMUNICATIONS CL B CNV	1,346,819
B9M2YJ3		SHAWCOR LTD	1,629,375
6803247	HK0000065737	SHELL ELECTRIC MFG HKD0.50	250,527
822634101	US8226341019	SHELL MIDSTREAM PARTNERS LP	64,557,786
6803504	MYL4324OO009	SHELL REFINERY(M)	196,806
6783156	TW0002029006	SHENG YU STEEL TWD10	272,071
6660022	HK0218001102	SHENYIN WANGUO(HK) HKD0.50	171,582

6848743	CNE100000478	SHENZHEN EXPRESSWAY	1,275,099
6535261	HK0604011236	SHENZHEN INVESTMEN	194,455
B0MP1B0	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	1,310,959
824348106	US8243481061	SHERWIN WILLIAMS CO COMM	2,112,428
6804187	JP3355000005	SHIBAURA MECHATRONICS CO LTD	189,516
6804369	JP3357200009	SHIMADZU Y50	685,012
6804035	JP3358200008	SHIMAMURA Y50	404,130
6804820	JP3358000002	SHIMANO INC	13,956,889
6804400	JP3358800005	SHIMIZU CORP	3,095,158
6804585	JP3371200001	SHIN ETSU CHEM CO	5,284,670
6806064	KR7009200007	SHIN MOORIM PAPER KRW5000	109,946
6804466	JP3353200003	SHINAGAWA REFRACT	124,030
6447612	KR7012860003	SHINCHANG ELECTRICS CO LTD	45,331
6805704	JP3371600002	SHIN-ETSU POLYMER CO Y50	374,299
6397502	KR7055550008	SHINHAN FINANCIAL GROUP	7,607,061
6804886	TW0001409001	SHINKONG SYNTHETIC T	113,715
6804488	JP3384600007	SHINMAYWA INDS	236,241
6804013	JP3380300008	SHINNIHON CORP JPY50	253,521
6566829	JP3354100004	SHINOHARA SYSTEM NPV	187,722
6730936	JP3729000004	SHINSEI BANK LTD 8303 ORDINARY	467,497
6804983	JP3374000002	SHINSHO CORP	78,161
6804682	JP3347200002	SHIONOGI + CO	2,495,579
B2QKY05	JE00B2QKY057	SHIRE LTD ORD GBP0.05	7,462,121
6805265	JP3351600006	SHISEIDO CO	4,244,247
6805328	JP3351200005	SHIZUOKA BANK	713,644
6419956	JP3351150002	SHIZUOKAGAS CO NPV	73,895
B29T1W0	JP3360250009	SHO-BOND HOLDINGS CO LTD NPV	439,026
6805317	JP3360800001	SHOEI COMPANY NPV	456,309
6805340	JP3361200003	SHOEI FOODS CORP	26,593
BX865C7		SHOPIFY INC	1,032,362
B8K7J65	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA	246,540
6354671	HK0639031506	SHOUGANG FUSHAN RESOURCES	6,131
6805629	JP3360300002	SHOWA CORP	65,785
6805607	JP3366400004	SHOWA SANGYO CO	66,002

6805544	JP3366800005	SHOWA SHELL SEKIYU	261,520
6180230	KR7012750006	SI CORP KRW500	1,326,538
B019KX8	BRCNAACNOR6	SIDER NACIONAL CIA COM NPV	44,828
7391763	CH0014284498	SIEGFRIED HLDG AG CHF2	34,492
5727973	DE0007236101	SIEMENS AG DEM5 REG D	16,401,817
BF13K02	AU000000SIG5	SIGMA HEALTHCARE LTD	457,570
82669G104	US82669G1040	SIGNATURE BK NEW YORK N Y	1,124,558
G81276100	USG812761009	SIGNET JEWELERS LIMITED SHS	321,386
4808084	CH0000587979	SIKA FINANZ AG	2,071,237
BH4DMW9	KYG8190F1028	SILERGY CORP	7,432,453
827048109	US8270481091	SILGAN HLDGS INC	347,832
826919102	US8269191024	SILICON LABORATORIES INC	422,403
B53YZC0	KR7108320003	SILICON WORKS CO LTD	163,819
BYY5978	DE000WAF3001	SILTRONIC AG	759,540
B28RMY4	AU000000SLR6	SILVER LAKE RESOURCES LTD	171,142
BBCR9N1	DK0060495240	SIMCORP DKK1 POST SPLIT	443,479
828806109	US8288061091	SIMON PPTY GROUP INC NEW	3,751,861
B3DXNQ3	KR7090730003	SIMPAC ANC	2,904
6804529	JP3354000006	SINANEN	40,780
6782131	KR7029530003	SINDO RICOH CO SHS KRW5000	32,534
B1528K3	BMG8196H1280	SING TAO NEW CORP LTD	10,796
6811734	SG1V61937297	SINGAPORE AIRLINES SG\$1	646,200
6243586	SG1I52882764	SINGAPORE AIRPORT	409,364
6303866	SG1J26887955	SINGAPORE EXCHANGE	697,829
B012899	SG1P66918738	SINGAPORE PRESS HLDGS SGD0.20	600,820
6043214	SG1F60858221	SINGAPORE TECHNOLOGIES	679,629
B02PY22	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	3,762,667
B43MWS2	TW0004999008	SINHER TECHNOLOGY INC	47,436
6810429	HK0083000502	SINO LAND CO	824,870
B0CJMD1	BMG8403G1033	SINOFERT HOLDINGS LTD HKD0.10	250,577
B296ZH4	HK3808041546	SINOTRUK (HONG KONG) LTD	132,917
4811747	BE0003898187	SIPEF(PLANT FIN)	73,507
B2NR3Y6	HK0880043028	SJM HOLDINGS LIMITED	339,471
4813345	SE0000148884	SKAND ENSKILDA BKN	3,148,389

7142091	SE0000113250	SKANSKA AB B SER 'B' SEK3	1,207,451
830566105	US8305661055	SKECHERS U S A INC CL A	575,988
6680138	JP3162640001	SK-ELECTRONICS CO NPV	47,729
B1Q3J35	SE0000108227	SKF AB SER B NPV (POST SPLIT)	1,141,029
BYP6ZY9	KYG8191M1069	SKY LIGHT HOLDINGS LTD	119,601
83088M102	US83088M1027	SKYWORKS SOLUTIONS INC	1,315,379
6529792	KR7005850003	SL CORP	190,788
78440X101	US78440X1019	SL GREEN RLTY CORP	800,377
B1Y4WK8	BRSLCEACNOR2	SLC AGRICOLA SA COM NPV	350,929
BYP3H11		SLEEP COUNTRY CANADA HLDGS. I	1,977,177
78442P106	US78442P1066	SLM CORP	723,431
78454L100	US78454L1008	SM ENERGY CO	236,197
B068DB9	PHY806761029	SM INVESTMENTS CORPORATION	686,831
6818843	PHY8076N1120	SM PRIME	568,107
B3B20H2	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	60,883
BZ22BK5		SMART REIT	239,905
6856995	BMG8219Z1059	SMARTONE TELECOM	355,532
6763965	JP3162600005	SMC CORP	16,959,505
0922320	GB0009223206	SMITH & NEPHEW ORD	2,906,469
831865209	US8318652091	SMITH A O COPR CL B	1,210,757
B1WY233	GB00B1WY2338	SMITHS GROUP PLC	1,227,996
B2PLYM1	JP3162350007	SMS CO LTD NPV	5,053,968
7251470	IT0003153415	SNAM RETE GAS	1,480,448
833034101	US8330341012	SNAP ON TOOLS CORP COMM	680,190
B036V23	TH0800010R11	SNC FORMER PCL	154,775
2763884	CA78460T1057	SNC-LAVALIN GROUP INC COM NPV	967,614
833551104	US8335511049	SNYDER'S-LANCE INC	434,550
4731027	IT0000784154	SOCIETA CATTOLICA DI ASSICURAZ	52,786
4916039	FR0000031122	SOCIETE AIR FRANCE EUR8.5	621,865
5966516	FR0000130809	SOCIETE GENERALE EUR1.25	1,889,999
M9068E105	USM9068E1057	SODASTREAM INTERNATIONAL LTD.	2,382,817
7062713	FR0000121220	SODEXHO ALLIANCE	555,561
6770620	JP3436100006	SOFTBANK CORPORATION Y50	14,079,462
6309466	JP3436120004	SOFTBANK INVESTMENT CORP	433,870

BYZDVK8	GB00BYZDVK82	SOFTCAT PLC	114,190
B06T2M6	JP3436040004	SOFTCREATE HOLDINGS CORP	42,787
4755135	DE0003304002	SOFTWARE AG DARMST NPV (REG)	682,621
6546359	JP3431900004	SOHGO SECURITY SERVICES	481,862
5738298	ES0176252718	SOL MELIA SA-EURO.2	2,534,916
B1QHKZ6	JP3436300002	SOLITON SYSTEMS KK	212,727
4821100	BE0003470755	SOLVAY	1,488,098
834628109	US8346281095	SOMERSET CAYUGA HLDG CO INC	216,302
B02K2M3	JP3435750009	SO-NET M3 INC.	3,119,598
6821120	AU000000SHL7	SONIC HEALTHCARE LTD	1,193,782
835495102	US8354951027	SONOCO PRODS CO COMM	745,796
7156036	CH0012549785	SONOVA HLDG	3,509,083
6821506	JP3435000009	SONY CORP	7,217,081
B249SN5	JP3435350008	SONY FINANCIAL HOLDINGS INC	444,601
		Sorrento Therapeutics, Inc.	192,308
835898107	US8358981079	SOTHEBYS HOLDINGS INC	358,945
6821807	AU000000SOL3	SOUL PATTINSON (WASHINGTON H.)	73,946
BWX5511	BMG8277H1530	SOUNDWILL HOLDINGS LTD	226,377
6439578	JP3431200009	SOURCENEXT CORP	27,867
6349967	INE683A01023	SOUTH INDIAN BANK LTD/THE	769,671
BWSW5D9	AU000000S320	SOUTH32	2,063,993
BWSW5C8	AU000000S320	SOUTH32 LTD	176,173
842587107	US8425871071	SOUTHERN CO	3,537,949
84265V105	US84265V1052	SOUTHERN COPPER CORP DEL	201,547
B5M7371	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP	159,539
844741108	US8447411088	SOUTHWEST AIRLINES	2,791,515
844895102	US8448951025	SOUTHWEST GAS CORP COMM	507,109
845467109	US8454671095	SOUTHWESTERN ENERGY CO COMM	448,874
4443485	DK0010244771	SP GROUP A/S	43,614
6351876	AU000000TPM6	SP TELECOMMUNICATIONS NPV	243,491
6836298	JP3400050005	SPACE CO LTD JPY50	52,830
B14LS01	DK0060036564	SPAR NORD BANK A/S	274,143
B06T259	NO0006000801	SPAREBANK 1 NORD-NORGE	365,025
B0LGG75	NO0006390301	SPAREBANK 1 SMN	156,645

B40JTQ3	NO0010631567	SPAREBANK 1 SR BK	598,775
4831660	NO0006390004	SPAREBANKEN MORE	27,556
BYX33Q0	DK0060670776	SPAREKASSEN SJAELLAND-FYN AS	61,833
B0T9JZ5	AU000000SKI7	SPARK INFRASTRUCTURE GROUP	560,670
847235108	US8472351084	SPARTON CORP COMM	2,937,094
78467Y107	US78467Y1073	SPDR S& P MIDCAP 400 ETF TRUS	29,533,260
78462F103	US78462F1030	SPDR TRUST UNIT SER 1	478,913,910
84756N109	US84756N1090	SPECTRA ENERGY PARTNERS LP	6,732,683
84760C107	US84760C1071	SPECTRANETICS CORP COM	20,643,264
0330860	GB0003308607	SPECTRIS PLC	2,458,297
B3BCN40	NO0010429145	SPECTRUM ASA	6,780
0016308	GB0000163088	SPEEDY HIRE PLC 5P	131,256
6546906	TW0003015004	SPI ELECTRONIC TWD10	45,092
0472609	GB0004726096	SPIRENT ORD	224,400
6431381	TW0006146004	SPORTON INTERNATIO	672,948
BMJJMM7	AU000000SPO4	SPOTLESS GROUP HOLDINGS LTD	945,244
849343108	US8493431089	SPRAGUE RESOURCES LP	857,167
85208M102	US85208M1027	SPROUTS FARMERS MARKETS INC	427,602
6309262	JP3164630000	SQUARE ENIX CO LTD	9,573,371
6833802	BD0473SQPH00	SQUARE PHARMACEUTICALS LTD	954,546
5999330	FR0000051807	SR TELEPERFORMANCE	3,459,654
B1F2D08	JP3161300003	SRI SPORTS	149,451
B03CQB5	INE943C01027	SRIKALAHASTHI PIPES LTD	34,159
BMHS7C1	TH5456010013	SRISAWAD POWER 1979 PCL	3,999,441
BX1D3B0	TH545605U503	SRISAWAD PWR 1979 WTS	22,953
B17H0S8	SE0000171100	SSAB (SVENSKT STAL) AB SER A	293,453
6496131	KR7000540005	SSANGYONG FIRE & MARINE INS	47,268
BNGWY42	GB00BNGWY422	SSP GROUP LTD	3,982,088
6317072	AU000000SBM8	ST BARBARA LTD NPV	107,005
0766937	GB0007669376	ST JAMES PLACE CAP	14,366,806
6673172	TW0001565000	ST SHINE OPTICAL	229,980
0729101	GB0007291015	ST. MODWEN PROPS ORD	152,977
BMM1PP4	LU1066226637	STABILUS SA	4,277,485
BYPDX91	DE000A2E4R04	STADA ARZNEIMITTEL AG	350,871

B6YTLS9	GB00B6YTLS95	STAGECOACH GROUP PLC	1,115,080
B030GJ7	ZAE000109815	STANDARD BANK GROUP	3,038,708
0408284	GB0004082847	STANDARD CHARTERED ORD USD0.5	8,484,192
BVFD7Q5	GB00BVFD7Q58	STANDARD LIFE ORD GBP0.1222222	1,534,205
854502101	US8545021011	STANLEY BLACK & DECKER INC	1,599,396
6841106	JP3399400005	STANLEY ELECTRIC	681,862
855030102	US8550301027	STAPLES INC	2,663,777
B65SMM6	TW0004930003	STAR COMGISTIC CAPITAL CO LTD	100,582
BD4DCB0	TH6838010R15	STAR PETROLEUM REFINING PCL	926,801
855244109	US8552441094	STARBUCKS CORP	6,273,223
B1CND85	SG1V12936232	STARHUB LTD NPV	193,996
6205854	TW0002480001	STARK TECHNOLOGY INC	52,268
B292RC1	JP3399310006	START TODAY CO LTD NPV	711,183
6841913	JP3399200009	STARTS CORPORATION JPY50	278,130
6989404	JP3399100001	STARZEN	56,866
856552104	US8565521049	STATE BK INDIA GDR 144A	799,304
857477103	US8574771031	STATE STREET CORPORATION	2,357,656
7133608	NO0010096985	STATOIL ASA NOK2.50	4,570,811
85771P102	US85771P1021	STATOIL ASA SPONSORED ADR	260,562
858119100	US8581191009	STEEL DYNAMICS INC	1,263,627
B1YNGV4	DE000A0LR936	STEICO SE	39,946
B1Z6560	KYG846981028	STELLA INTERNATIONAL HOLDINGS	1,035,673
6791999	JP3399700008	STEP CO LTD	76,789
858912108	US8589121081	STERICYCLE INC	483,487
859241101	US8592411016	STERLING CONSTRUCTION CO	35,864
B0KM9T7	GB00B0KM9T71	STHREE ORD GBP0.01(WI)	637,350
860630102	US8606301021	STIFEL FINL CORP	459,340
5962332	NL0000226223	STMICROELECTRONICS EUR1.04	420,811
BF5SDZ9	GB00BF5SDZ96	STOCK SPIRITS GROUP PLC	34,285
6850856	AU000000SGP0	STOCKLAND TRUST GP	1,310,423
5258246	LU0075646355	STOLT OFFSHORE.COM	4,058,936
B4PKZG3	BMG850801025	STOLT-NIELSEN LTD	133,622
5072673	FI0009005961	STORA ENSO OYJ SER 'R' NPV	1,064,825
4852832	NO0003053605	STOREBRAND ASA A NOK5	595,223

B3WP166		STRAD ENERGY SERVICES LTD	1,078
862578101	US8625781013	STRAIGHT PATH COMMUNICATIONS I	3,593,000
7156832	CH0012280076	STRAUMANN HLDG	1,888,872
863667101	US8636671013	STRYKER CORP	3,198,601
BMWCNX1		STUART OLSON INC	345
6528164	JP3399240005	STUDIO ALICE NPV	128,456
6856906	JP3399800006	SUBARU ENTERPRISE CO LTD	38,065
2196338	CLP3064M1019	SUDAMERICANA VAPOR NPV	646,361
5784462	DE0007297004	SUEDZUCKER AG NPV	325,469
B3B8D04	FR0010613471	SUEZ ENVIRONNEMENT CO	289,191
6856928	JP3397050000	SUGIMOTO & CO LTD	235,741
6858474	JP3400400002	SUMISHO COMP SYS	1,744,891
6858560	JP3401400001	SUMITOMO CHEMICAL	2,788,448
6858946	JP3404600003	SUMITOMO CORP	2,316,091
6858708	JP3407400005	SUMITOMO ELEC INDS	3,190,246
6858731	JP3405400007	SUMITOMO HEAVY IND	547,375
6858849	JP3402600005	SUMITOMO METAL MNG	1,267,185
6563024	JP3890350006	SUMITOMO MITSUI GR NPV	13,562,585
6858902	JP3409000001	SUMITOMO RLTY+DEV	1,634,434
6858991	JP3404200002	SUMITOMO RUBBER	431,983
6793605	JP3405600002	SUMITOMO SEIKA CHEMICALS CO LT	93,174
6859080	JP3407000003	SUMITOMO WAREHOUSE CO Y50	95,052
866142102	US8661421029	SUMMIT MIDSTREAM PARTNERS LP	13,695,572
6859789	HK0086000525	SUN HUNG KAI CO	668,824
6859927	HK0016000132	SUN HUNG KAI PROPS	3,463,135
866942105	US8669421054	SUN HYDRAULICS CORP	87,217
2566124	CA8667961053	SUN LIFE FINANCIAL SERVICES OF	3,276,899
B3NB1P2		SUNCOR ENERGY INC NEW	7,275,452
867224107	US8672241077	SUNCOR ENERGY INC NEW	1,737,137
6585084	AU000000SUN6	SUNCORP METWAY ORD A\$0.50	2,383,280
6817895	JP3336600006	SUNDRUG CO LTD	2,110,662
6222217	KYG857001054	SUNEVISION HOLDINGS	156,303
BZ02PR2	SG1BJ1000004	SUNNINGDALE TECH LTD	55,378
B1YBT08	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY GROUP	5,455,318

86765K109	US86765K1097	SUNOCO LP	3,202,939
6129039	TW0002421005	SUNONWEALTH ELECTRIC MACHINE	413,412
6141925	TW0002387008	SUNREX TECHNOLOGY	205,925
BVSS671	CH0267291224	SUNRISE COMMUNICATIONS GROUP A	32,889
B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV TRUST	531,317
BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD LTD	1,751,460
867914103	US8679141031	SUNTRUST BKS INC	2,037,326
B1MG132	SG1U49933948	SUNVIC CHEMICALS	33,262
6985156	JP3345400000	SUN-WA TECHNOS JPY50	138,960
BX909K4	MYL52630O008	SUNWAY CONSTRUCTION GROUP BH	159,712
6321664	IL0010823537	SUNY CELLULAR COMMUNICATION LT	20,238
B01C7R0	AU000000SULO	SUPER CHEAP AUTO GROUP LTD	215,325
B4WQMV8	ZAE000161832	SUPER GROUP LTD	370,907
868157108	US8681571084	SUPERIOR ENERGY SVCS INC COM	232,641
B3KTPS0		SUPERIOR PLUS CORP	57,157
6864329	JP3411000007	SURUGA BANK	1,998,621
6865270	JP3410800001	SURUGA CO LTD JPY50	359,283
B8HWJY1	ID1000125305	SURYA CITRA MEDIA PT TBK	586,231
6165099	INE335A01012	SURYA ROSHNI LTD	105,453
6865560	JP3398000004	SUZUKEN CO LTD	386,080
6865504	JP3397200001	SUZUKI MOTOR CORP	2,442,996
78486Q101	US78486Q1013	SVB FINL GROUP	1,346,727
BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN A SHS	29,584,165
0789235	GB0007892358	SVG CAPITAL PLC	196,168
7184736	CH0012255144	SWATCH GROUP CHF0.45	611,662
7184725	CH0012255151	SWATCH GROUP CHF2.25	1,708,658
5048566	SE0000310336	SWEDISH MATCH	3,453,266
B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	4,366,445
6867748	HK0019000162	SWIRE PACIFIC	790,635
B67C2G0	HK0000063609	SWIRE PROPERTIES LTD	629,364
7437805	CH0014852781	SWISS LIFE HOLDING	3,318,281
B083BH4	CH0008038389	SWISS PRIME SITE CHF34(REGD)	958,541
B545MG5	CH0126881561	SWISS RE LTD	4,454,028
5533976	CH0008742519	SWISSCOM AG	1,875,151

B1X3KP7	CH0010675863	SWISSQUOTE GROUP HOLDING LTD	24,996
B089JF6	FR0004180578	SWORD GROUP	61,400
B06JSP1	DK0010311471	SYDBANK	294,007
B70DWB2	AU000000SYD9	SYDNEY AIRPORT	968,609
871503108	US8715031089	SYMANTEC CORP	1,276,561
B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	2,971,536
87157D109	US87157D1090	SYNAPTICS INC	258,912
87157B103	US87157B1035	SYNCHRONOSS TECHNOLOGIES	8,843,273
87165B103	US87165B1035	SYNCHRONY FINANCIAL	1,706,420
B0VCJH4	TW0001582005	SYNCMOLD ENTERPRISE CORP TWD10	481,095
871CVR999	US871CVR9995	SYNERGETICS USA INC COM	12,777
M87245102	USM872451028	SYNERON MEDICAL LTD	5,490,768
B4JWJZ2	NZSML0001S9	SYNLAIT MILK LTD	34,988
87162W100	US87162W1009	SYNNEX CORP	510,070
871607107	US8716071076	SYNOPSIS INC	814,409
87161C501	US87161C5013	SYNOVUS FINL CORP	789,640
6610243	TH0357010Z12	SYNTEC CONSTRUCTION PCL THB1	265,764
0988742	GB0009887422	SYNTHOMER PLC	1,305,441
871829107	US8718291078	SYSCO CORP COMM	1,841,122
6883807	JP3351100007	SYSMEX CORP	1,403,391
B03MYP5	TRAGARAN91N1	T GARANTI BANKASI TRY1	4,390,455
6167125	KR7023160005	T K CORPN KRW500	152,753
6899923	JP3620200000	T RAD CO LTD	176,931
6744294	JP3539220008	T&D HOLDINGS INC NPV	1,239,981
B01BN57	IT0003242622	T. E. R. N. A. ORD EURO.22	1,133,734
B5N8KL6	BRSHOWACNOR7	T4F ENTRETENIMENTO SA	485,021
6183499	MYL501200009	TA ANN HOLDINGS BHD	63,351
6873262	AU000000TAH8	TAB CORP HLDGS LTD	454,221
6869517	JP3466200007	TACHIKAWA CORP	97,585
6869498	JP3465400004	TACHI-S CO	227,950
6904894	IL0002580129	TADIRAN HOLDINGS LTD	71,960
6870791	KR7003240009	TAEKWANG IND CO KRW5000	64,950
5735631	DE0008303504	TAG IMMOBILIEN AG	381,360
B5B9KV1		TAHOE RESOURCES INC	540,621

6898908	BMG4232X1020	TAI FOOK SECS GRP HKD0.10	853,917
6869971	TW0002812005	TAICHUNG COMM BANK TWD10	262,468
6660204	JP3449020001	TAIHEIYO CEMENT	658,855
6870100	JP3443600006	TAISEI CORP	1,442,755
B3QX5G4	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS	357,645
6098816	TW0002834009	TAIWAN BUSINESS BANK	123,812
6889106	TW0002330008	TAIWAN SEMICONDUCT	53,099,227
6740140	TW0006278005	TAIWAN SURFACE MOUNTING	119,763
6716538	TW0006274004	TAIWAN UNION TECHNOLOGY	205,444
6870412	JP3459000000	TAKARA PRINTING CO LTDFOREIGN	57,743
6870360	JP3454400007	TAKASAGO INTL CORP	37,647
6870401	JP3456000003	TAKASHIMAYA CO	428,133
6870445	JP3463000004	TAKEDA CHEM INDS	5,416,335
874054109	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	1,112,001
B8F0TD6	DE000TLX1005	TALANX AG	61,652
874696107	US8746961072	TALLGRASS ENERGY GP LP	30,521,493
874697105	US8746971055	TALLGRASS ENERGY PARTNERS LP	53,040,501
6565127	ID1000094006	TAMBANG BATUBARA B IDR500	204,076
6875730	ID1000111800	TAMBANG TIMAH	74,558
6871040	JP3471000004	TAMURA SEISAKUSHU	37,237
6728975	JP3471200000	TAMURA TAIKO HLDGS NPV	66,323
6870984	JP3469000008	TANABE SEIYAKU CO	776,305
875465106	US8754651060	TANGER FACTORY OUTLET	365,720
BJBPW44	MHY849271058	TANKER INVESTMENTS LTD	36,745
B1YZ9N3	KYG8672Y1089	TAO HEUNG HOLDINGS LTD	17,985
BM7RZM4	IL0011320343	TAPTICA INTERNATIONAL LTD	53,164
87612G101	US87612G1013	TARGA RESOURCES	51,112,250
87612E106	US87612E1064	TARGET CORP	2,143,263
BGH15L3	FR0004188670	TARKETT SA	278,339
2872423		TARO PHARMACEUTICAL INDUSTRIES	251,351
M8737E108	USM8737E1084	TARO PHARMACEUTICALS INDUS	13,223
876511106	US8765111062	TASEKO MINES LTD	172,123
6101156	INE081A01012	TATA STEEL LIMITED INR10	79,584
0875413	GB0008754136	TATE + LYLE	852,157

6875804	JP3467400002	TATSUTA ELEC WIRE JPY50	69,195
B0CRCP7	AU000000TTS5	TATTERSALLS LTD NPV	688,963
876664103	US8766641034	TAUBMAN CENTERS INC	527,494
B5P7L41	PLTAURN00011	TAURON POLSKA ENERGIA SA	67,238
583928205	US5839282051	TAXI 9 4/15/21	172,457
6880864	JP3539300008	TAYCA CORP	176,059
0878230	GB0008782301	TAYLOR WOODROW	1,441,243
BYT1830	GB00BYT18307	TBC BANK GROUP PLC	578,682
6072434	KYG869731078	TCC INTL HLDGS LTD	340,887
872275102	US8722751026	TCF FINANCIAL CORP	398,341
BF233S0		TCS GROUP HOLDING PLC	2,279,887
5698790	DK0060228559	TDC A/S DKK5	756,358
6869302	JP3538800008	TDK CORP	1,887,620
H84989104	USH849891041	TE CONNECTIVITY LTD	2,075,264
7110902	CH0012100191	TECAN GROUP AG	2,884,913
878237106	US8782371061	TECH DATA CORP	511,363
G87110105	USG871101055	TECHNIPFMC LTD	942,888
BYW2H44	GB00BDSFG982	TECHNIPFMC LTD	441,442
BD9Y5C0	IT0005162406	TECHNOGYM SPA	33,511
6302410	AU000000TNE8	TECHNOLOGY ONE NPV	2,501,607
BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC	354,005
5413700	DE000A0XYGA7	TECHNOTRANS AG	92,286
B0190C7	HK0669013440	TECHTRONIC INDUSTR	3,219,133
2879327	CA8787422044	TECK COMINCO LTD	1,996,076
B16FTB9	ES0178165017	TECNICAS REUNIDAS ORD EURO.10	1,039,314
6879851	TW0001504009	TECO ELECTRIC & MACHINERY CO	3,554,156
0104861	GB0001048619	TED BAKER ORD 5P	2,885,157
B1ZBDK5	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA	174,517
87901J105	US87901J1051	TEGNA INC	451,552
6880507	JP3544000007	TEIJIN	542,366
6881168	JP3545600003	TEKKEN CORP JPY50	222,944
B97C733	SE0005190238	TELE2 AB-B SHS	566,978
6881436	NZTELE0001S4	TELECOM CORP OF NZ	2,359,838
BYM1042	KYG8741M1197	TELECOM DIGITAL HOLDINGS LTD	31,051

7634402	IT0003497176	TELECOM ITALIA DI RISP EURO.55	664,366
7634394	IT0003497168	TELECOM ITALIA EURO.55	1,576,517
879360105	US8793601050	TELEDYNE TECHNOLOGIES INC COM	657,398
879369106	US8793691069	TELEFLEX INC COM	1,363,944
B7VG6L8	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI	839,654
5732524	ES0178430E18	TELEFONICA SA EUR1	8,062,300
BD4T6W7	ID1000129000	TELEKOMUNIKASI IND SER'B'IDR50	222,888
B0LKSK4	BE0003826436	TELENET GROUP HOLDING NV	496,983
4732495	NO0010063308	TELENOR AS ORD	1,861,470
6744670	JP3893700009	TELEPARK CORP NPV	726,732
879433829	US8794338298	TELEPHONE & DATA SYS INC	379,870
B87ZDH1	HK0000139300	TELEVISION BROADCASTS	1,585,535
5978384	SE0000667925	TELIA AB	1,790,115
6588577	ZAE000044897	TELKOM GROUP LTD	2,020,916
6087289	AU000000TLS2	TELSTRA CORP	2,248,336
2381093	CA87971M1032	TELUS CORP	1,009,574
2883050	CA8799201063	TEMBEC INC COM	129,037
7147892	CH0012453913	TEMENOS GROUP AG CHF5 (REGD)	3,247,017
B3CY709	JP3547670004	TEMP HOLDINGS CO LTD NPV	826,581
88023U101	US88023U1016	TEMPUR-PEDIC INTERNATIONAL INC	365,348
BZ4SXC7	KYG876031090	TEN PAO GROUP HOLDINGS LTD	306,311
7538515	LU0156801721	TENARIS S	1,101,441
88031M109	US88031M1099	TENARIS SA SPONSORED ADR	732,257
BMMV2K8	KYG875721634	TENCENT HOLDINGS LTD	972,816
88033G407	US88033G4073	TENET HEALTHCARE CORPORATION	226,994
6884231	JP3547800007	TENMA CORP Y50	46,035
4883519	BE0003573814	TER BEKE SA	34,753
B63R485	JP3546550009	TERA PROBE INC	81,638
88076W103	US88076W1036	TERADATA CORP DEL COM	563,318
880770102	US8807701029	TERADYNE INC	871,951
880779103	US8807791038	TEREX CORP NEW	534,150
880890108	US8808901081	TERNIUM S A SPONSORED ADR	1,321,803
88104M101	US88104M1018	TERRAFORM GLOBAL INC	6,241,043
6885074	JP3546800008	TERUMO CORP	1,902,167

0884709	GB0008847096	TESCO	3,922,422
88160T107	US88160T1079	TESORO LOGISTICS LP	73,060,817
881609101	US8816091016	TESORO PETE CORP	1,430,582
BYMB5L4	SE0009161185	TETHYS OIL AB	40,956
881CNT992	US881CNT9926	TEVA PHARM CCC CONTRA	95,544
881624209	US8816242098	TEVA PHARMACEUTICAL INDS LTD A	4,940,379
88224Q107	US88224Q1076	TEXAS CAPITAL BANCSHARES	559,912
882508104	US8825081040	TEXAS INSTRUMENTS INC	5,694,359
882681109	US8826811098	TEXAS ROADHOUSE INC	479,898
883203101	US8832031012	TEXTRON INC COMM	936,725
BDRXBF4		TFI INTERNATIONAL INC	521,194
B15SLC4	NO0003078800	TGS-NOPEC GEOPHYSICAL COMPANY	2,317,678
6888794	TH0016010017	THAI FARMERS BANK	2,735,270
B030K62	TH0796010R11	THAI OIL PCL	91,628
4162791	FR0000121329	THALES EUR3	2,453,032
883556102	US8835561023	THERMO ELECTRON CORP COMM	5,070,971
6869131	JP3539250005	THK CO	967,925
872438304	US8724383042	THL CREDIT INC PFD	1,075,320
872438205	US8724382051	THL CREDIT INC PFD 6.75	1,273,986
B1VYCH8	GB00B1VYCH82	THOMAS COOK GROUP PLC ORD	2,824,183
2889371	CA8849031056	THOMSON CORP	2,012,429
885160101	US8851601018	THOR INDUSTRIES INC	729,968
5636927	DE0007500001	THYSSEN KRUPP AG NPV	1,980,306
B1XDJC7	KYG8655K1094	TIANNENG POWER INTL HKD0.10	472,963
87244T307	US87244T3077	TICC 6.5% 24/03/30 PFD	1,028,800
886547108	US8865471085	TIFFANY & CO NEW COMM	747,581
B61QPN6	FI4000008719	TIKKURILA OY	8,983,875
2292560	BRTIMPACNOR1	TIM PARTICIPACOES SA	1,472,821
887228104	US8872281048	TIME INC	3,244,377
887317303	US8873173038	TIME WARNER INC NEW COM NEW	33,418,958
887389104	US8873891043	TIMKEN CO	473,785
6903556	KYG8878S1030	TINGYI(CAYMAN ISLA	2,728,613
6312754	INE422C01014	TINPLATE CO OF INDIA LTD/THE	20,652
872540109	US8725401090	TJX COS INC NEW COMM	3,449,076

BHB1WW6	KYG889391069	TK GROUP HOLDINGS LTD	29,330
B8KH5G7		TMX GROUP LTD	813,991
6101651	INE107A01015	TNPL INR10	116,515
6894434	JP3538600002	TOA CORP (OSAKA)	51,905
6894586	JP3558000000	TOA DORO KOGYO CO	464,311
6895169	JP3597800006	TOBU RAILWAY CO	791,073
6893550	JP3627800000	TOCHIGI BANK	105,910
6894605	JP3623400003	TOGAMI ELECTRIC MANUFACTURING	233,090
6895200	JP3598600009	TOHO CO	523,496
6895222	JP3600200004	TOHO GAS Y50	407,690
6895266	JP3605400005	TOHOKU ELEC POWER	3,953,929
6894359	JP3552250007	TOKAI	67,328
6894003	JP3560800009	TOKAI CARBON CO	477,522
6898447	JP3590900001	TOKEN CORPORATION JPY50	3,083,548
6895761	JP3625000009	TOKUYAMA CORP Y50	1,718,912
BYWX8X3	JP3399710007	TOKYO BASE CO LTD	789,565
6895404	JP3585800000	TOKYO ELEC POWER	892,952
6895675	JP3571400005	TOKYO ELECTRON	4,209,612
6895448	JP3573000001	TOKYO GAS CO	2,412,916
6895749	JP3587800008	TOKYO NISSAN AUTO	47,323
6894898	JP3571800006	TOKYO OHKA KOGYO	896,587
6894285	JP3590200006	TOKYO RADIATOR MANUFACTURING C	67,823
6894348	JP3576600005	TOKYO SANGYO CO JPY50	107,241
6895426	JP3582600007	TOKYO TATEMONO CO	403,503
6895062	JP3584600005	TOKYO TEKKO CO JPY50	62,941
6896548	JP3574200006	TOKYU CORP	1,212,736
BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	453,855
6900342	JP3620600001	TOLI CORPORATION Y50	164,099
889478103	US8894781033	TOLL BROS INC	853,218
B3R7JM9	DE000A0STST2	TOM TAILOR HOLDING AG	122,048
6530299	JP3553900006	TOMEN DEVICES CORP NPV	35,676
6890959	JP3631600008	TOMOE ENGINEERING CO LTD	64,115
6896311	JP3554000004	TOMOKU Y50	81,381
B6391L3	JP3631700006	TOMONY HOLDINGS INC	39,433

6898210	KYG8917R1083	TOMSON GROUP LTD	54,314
B08TZQ9	NL0000387058	TOMTOM	432,280
6896526	JP3629400007	TONAMI TRANSPORT JPY50	33,642
6410324	KYG8917X1218	TONGDA GROUP HLDGS HKD0.01	2,419,313
BWX4518	KYG8918Q1257	TONLY ELECTRONICS HOLDINGS LTD	5,906
890516107	US8905161076	TOOTSIE ROLL INDS INC	90,261
B05L892	MYL71130O003	TOP GLOVE CORP BHD	571,028
B94P973	DK0060477503	TOPDANMARK A/S	382,071
6897024	JP3629000005	TOPPAN PRINTING CO	866,216
6897143	JP3621000003	TORAY INDS INC	3,536,586
891027104	US8910271043	TORCHMARK CORP COMM	618,350
BD2NKY1		TOREX GOLD RESOURCES INC.	1,553,837
6896894	JP3635800000	TORII PHARM CO LTD	389,747
891092108	US8910921084	TORO CO COMM	1,087,922
891160509	CA8911605092	TORONTO DOMINION BK ONT	14,025,266
B0XPSB8	INE685A01028	TORRENT PHARMACEUTICAL INR5	683,090
2897642	CA8914742074	TORSTAR CORP - CLASS B	14,800
6735823	JP3595070008	TOSEI CORP NPV	213,065
6897217	JP3592200004	TOSHIBA CORP	1,458,663
6897262	JP3592600005	TOSHIBA MACHINE CO	210,822
6900289	JP3595200001	TOSOH CORP	870,728
6900212	JP3626800001	TOSTEM CORP	4,591,000
B4YSN64		TOTAL ENERGY SERVICES INC	248,857
4309781	GA0000121459	TOTAL GABON XAF5000	9,739
89151E109	US89151E1091	TOTAL S A SPONSORED ADR	4,007,864
B15C557	FR0000120271	TOTAL SA	6,506,055
891906109	US8919061098	TOTAL SYS SVCS INC	716,766
6897466	JP3596200000	TOTO	822,797
6897422	JP3586200002	TOTOKU ELECTRIC CO LTD	36,419
B10LQP6	BRTOTSACNOR8	TOTVS SA COM NPV	3,084,044
6211903	JP3590850008	TOUKEI COMPUTER JPY50	59,637
6419644	NZHELE0001S9	TOURISM HOLDINGS NPV	166,284
B3QJ0H8		TOURMALINE OIL CORP	734,193
6897905	JP3622400004	TOWA BANK	88,590

B4MW045	ID1000116908	TOWER BERSAMA INFRASTRUCTURE	652,371
M87915274	USM879152744	TOWER SEMICONDUCTOR LTD	1,026,814
6899718	JP3607800004	TOYO ENGINEERING	133,126
6900160	JP3610200002	TOYO KOHAN CO	143,227
6899848	JP3609000009	TOYO MACHINERY & METAL JPY50	165,981
6900234	JP3611800008	TOYO SECURITIES CO	251,913
6900267	JP3613400005	TOYO SEIKAN KAISHA	2,267,910
6899967	JP3613000003	TOYO SUISAN KAISHA	1,946,369
B0ZV9X3	JP3616000000	TOYO TANSO CO LTD NPV	63,983
6900461	JP3619000007	TOYO WHARF & WHSE JPY50	100,979
6900546	JP3634600005	TOYODA AUTO LOOM	1,283,410
6900591	JP3635400009	TOYODA BOSHOKU CP	255,151
6900557	JP3634200004	TOYODA GOSEI	233,661
6900643	JP3633400001	TOYOTA MOTOR CORP	27,698,149
6900580	JP3635000007	TOYOTA TSUSHO CORP	14,330,300
5481558	NL0009739416	TPG NV EURO.48	3,934
B5T7VM5	KYG898431096	TPK HOLDING CO LTD	373,780
6179573	BMG8984D1074	TPV TECHNOLOGY LT	64,337
892356106	US8923561067	TRACTOR SUPPLY CO	517,760
B78LNF9	NZTMEE0003S8	TRADE ME GROUP LTD	273,397
B76CYL7	NZTMEE0003S8	TRADE ME GROUP LTD	1,155,837
B2QKZ46	PLTRKPL00014	TRAKCJA SA	21,977
B03MY66	TRATRKCM91F7	TRAKYA CAM	332,689
2440972	BRTRPLACNPR1	TRAN ELETRAPAULISTA PRF NPV	243,341
89353D107	US89353D1072	TRANSCANADA CORP	18,816,016
2665184	CA89353D1078	TRANSCANADA CORP	6,521,303
2357953	US8935781042	TRANSCONTINENTAL INC CLA VTG	2,899,091
893641100	US8936411003	TRANSDIGM GROUP INC	976,805
H8817H100	USH8817H1008	TRANSOCEAN LTD REG SHS	239,098
893870204	US8938702045	TRANSPORTADORA DE GAS DEL SUR	855,332
6200882	AU000000TCL6	TRANSURBAN GROUP NPV	3,016,256
89417E109	US89417E1091	TRAVELERS COS INC	2,626,636
6321954	CNE1000004J3	TRAVELSKY TECHNOLOGY CL H	338,822
0773960	GB0007739609	TRAVIS PERKINS	707,851

B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	1,213,879
BKS7YK0	GB00BKS7YK08	TREATT PLC	110,046
BMNDKX2		TREE ISLAND STEEL LTD	7,926
89469A104	US89469A1043	TREEHOUSE FOODS INC	678,844
6125286	JP3637300009	TREND MICRO INC	870,870
87265H109	US87265H1095	TRI POINTE HOMES INC	411,990
895848406	US8958484060	TRIANGLE CAPITAL CORP PFD	2,182,151
2869964	CA8959451037	TRICAN WELL SERVICE LTD	291,426
4457624	FR0005691656	TRIGANO	425,722
B619L15		TRILOGY ENERGY CORP	65,623
896239100	US8962391004	TRIMBLE NAV LTD COMM	1,316,544
896522109	US8965221091	TRINITY INDS INC	622,518
0903994	GB0009039941	TRINITY INTL HLDGS	53,183
896945201	US8969452015	TRIPADVISOR INC -W/I	313,393
89677Y209	US89677Y2090	TRIPLEPOINT VENTURE GROWTH BDC	1,636,788
BDTMYK5		TRISURA GROUP LTD	29,742
89686D105	US89686D1054	TRIVAGO NV	2,900,716
BBN5Y95		TRUE NORTH COMMERCIAL REIT	26,172
898402102	US8984021027	TRUSTMARK CORP	317,902
BXDZ972	DK0060636678	TRYG A/S DKK5	491,196
6906072	TW0002430006	TSANN KUEN ENTERPRISE CO TWD10	91,295
6905808	CNE1000004K1	TSINGTAO BREWERY	1,916,383
B61R1Q4	ZAE000156238	TSOGO SUN HOLDINGS LTD	697,129
6906685	JP3534600006	TSUBAKIMOTO KOGYO CO LTD	31,114
6906760	JP3531800005	TSUGAMI CORP Y50	344,322
B00CSV2	JP3532800004	TSUKUI CORP NPV	864,512
6906919	JP3535800001	TSUMURA & CO	284,087
B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	583,971
B11LJN4	DE000TUAG000	TUI AG	3,522,151
0150080	GB0001500809	TULLOW OIL PLC ORD	331,689
6907310	TW0002006004	TUNG HO STEEL ENTERPRISE TWD10	302,301
899896104	US8998961044	TUPPERWARE CORP	519,913
B7WJ1F5		TURQUOISE HILL RESOURCES LTD	491,031
B63KM13	JP3547060008	TV TOKYO HOLDINGS CORP	433,208

6312679	INE421C01016	TVS SRICHAKRA LTD	62,490
90130A101	US90130A1016	TWENTY FIRST CENTURY FOX INC	2,215,678
90130A200	US90130A2006	TWENTY-FIRST CENTURY FOX CL B	1,008,560
902252105	US9022521051	TYLER TECHNOLOGIES INC	865,175
6136222	TW0002426004	TYNTEK CORP	49,458
902494103	US9024941034	TYSON FOODS INC	1,395,897
912909108	US9129091081	U.S.A. STEEL CORP	710,074
6910705	JP3158800007	UBE INDUSTRIES	167,186
B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV(POST	1,661,005
B28PS95	CH0033361673	U-BLOX HOLDING AG CHF0.90 REGD	3,004
BRJL176	CH0244767585	UBS GROUP AG	14,198,456
5596991	BE0003739530	UCB	1,461,905
6910965	JP3157200001	UCHIDA YOKO CO	190,609
902653104	US9026531049	UDR INC COM	774,139
902681105	US9026811052	UGI CORP NEW COM	1,223,127
B03MYX3	TREULKR00015	ULKER GIDA	3,896,374
90384S303	US90384S3031	ULTA SALON COSMETICS & FRAGRAN	1,244,757
90385D107	US90385D1072	ULTIMATE SOFTWARE GROUP INC CO	911,030
6599483	JP3126190002	ULVAC INC NPV	2,340,513
902788108	US9027881088	UMB FINL CORP	479,254
4005001	BE0003884047	UMICORE NPV	990,770
904214103	US9042141039	UMPQUA HLDGS CORP COM	590,586
6353366	SG1J94892465	UMS HOLDINGS LTD SGD0.05	307,518
4612757	CH0000816824	UNAXIS HOLDING AG CHF20(REGD)	865,323
904311206	US9043112062	UNDER ARMOUR INC	276,091
904311107	US9043111072	UNDER ARMOUR INC-CLA	298,547
6911485	JP3951600000	UNI CHARM CORP	1,519,500
B1YY4B3	FR0000124711	UNIBAIL-RODAMCO EUR5	1,551,498
BYSY2K5	SE0007871645	UNIBET GROUP PLC - SDR	302,479
BYMXPS7	IT0005239360	UNICREDIT SPA	10,689,719
BXVM276	MX00UN000002	UNIFIN FINANCIERA SAPI DE CV S	1,851,074
B12T3J1	NL0000009355	UNILEVER NV	30,236,305
B10RZP7	GB00B10RZP78	UNILEVER PLC	17,376,506
6137720	TW0003037008	UNIMICRON TECHNOLO TWD10	221,640

907818108	US9078181081	UNION PC CORP	6,533,184
BZ6CZ43	DE000UNSE018	UNIPER SE	388,347
5297294	CZ0009091500	UNIPETROL SHS	80,252
6985695	JP3952550006	UNIPRES CORP JPY50	286,565
B09RFT5	PK0081901016	UNITED BANK LTD/PAKISTAN	1,240,560
909907107	US9099071071	UNITED BANKSHARES INC W VA	599,838
910047109	US9100471096	UNITED CONTL HLDGS INC	1,575,359
6651093	QA000A0KD6M9	UNITED DEVELOPMENT CO QSC	268,081
6915120	SG1K25001639	UNITED ENGINEERS	265,871
91324P102	US91324P1021	UNITED HEALTH GROUP INC COM	13,274,959
6105136	TW0002404001	UNITED INTEGRATION SERVICES CO	392,308
4354134	DE0005089031	UNITED INTERNET	1,007,627
911163103	US9111631035	UNITED NAT FOODS INC	270,993
6916844	SG1S83002349	UNITED O/SEAS LAND	432,742
6916781	SG1M31001969	UNITED OVERSEAS BANK SG\$1	20,705,687
911312106	US9113121068	UNITED PARCEL SVC INC CL B	5,659,001
B0LOW35	INE628A01036	UNITED PHOSPHOROUS (POST	7,147,005
911363109	US9113631090	UNITED RENTALS INC	707,706
913017109	US9130171096	UNITED TECHNOLOGIES CORP	6,759,887
91307C102	US91307C1027	UNITED THE RAPEUTICS CORP DEL	853,104
6723839	JP3045540006	UNITED URBAN INVESTMENT CORP	628,515
B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PLC	1,151,201
91325V108	US91325V1089	UNITI GROUP INC	579,351
913903100	US9139031002	UNIVERSAL HEALTH SVCS INC CL B	810,977
91529Y106	US91529Y1064	UNUMPROVIDENT CORP	790,612
B41LHL9	MYL52000O000	UOA DEVELOPMENT BHD	685,729
5051252	FI0009005987	UPM KYMMENE OY	3,643,749
91704F104	US91704F1049	URBAN EDGE PROPERTIES	342,590
917047102	US9170471026	URBAN OUTFITTERS INC	239,147
902973304	US9029733048	US BANCORP DEL NEW	6,110,621
90290N109	US90290N1090	USA COMPRESSION PARTNERS LP	3,224,016
6918981	JP3156400008	USHIO ELECTRIC	260,132
2386009	BRUSIMACNPA6	USINAS SID MINAIS GERAIS	16,065
6171494	JP3944130008	USS JPY50	651,855

B1V04K3	JP3949500007	UT GROUP CO LTD	1,551,824
3302480	IE0033024807	UTD DRUG ORD	1,875,192
6916532	SG1K37001643	UTD INDUSTRIAL CP	298,434
6916703	IL0006954379	UTD MIZRAHI BANK ILS0.01	412,604
6919304	JP3157600002	UTOC CORPORATION JPY50	38,065
918204108	US9182041080	V F CORP COM	1,370,938
6301989	JP3829900004	V TECHNOLOGY JPY50000	1,791,029
2196286	BRVALEACNORO	VALE RIO DOCE(CIA)	434,136
B3XSX46		VALEANT PHARM INTL INC	843,718
BDC5ST8	FR0013176526	VALEO EUR1	738,679
91913Y100	US91913Y1001	VALERO ENERGY CORP COM NEW	4,585,324
91914J102	US91914J1025	VALERO ENERGY PARTNERS LP	8,791,633
919794107	US9197941076	VALLEY NATL BANCORP COMM	454,756
B197DR6	FR0000120354	VALLOUREC (USIN A TUB DE LOR	416,301
BH6XZT5	FI4000074984	VALMET CORP	2,624,825
920253101	US9202531011	VALMONT INDS INC COMM	493,082
6926553	JP3778400006	VALOR CO LTD JPY50	136,169
B1FMQF4	KR7043150002	VALUE ADDED TECHNOLOGIES CO LT	792,757
B1VNRV4	BMG9316Y1084	VALUETRONICS HOLDINGS LTD	109,118
92047W101	US92047W1018	VALVOLINE INC	707,923
92189F700	US92189F7006	VANECK VECTORS AGRIBUSINESS	119,207
92189F106	US92189F1066	VANECK VECTORS GOLD MINERS ETF	3,038,208
6536457	BMG932121434	VANTAGE INTERNATIONAL HOLDINGS	284
6374884	INE825A01012	VARDHMAN TEXTILES LTD	21,917
92220P105	US92220P1057	VARIAN MED SYS FNC COM	704,685
6926854	BMG9321Z1086	VARITRONIX INTL	52,207
B28RNC9	INE032G01012	VARUN INDUSTRIES LTD NPV	868
BYZWMR9	CH0311864901	VAT GROUP AG	2,098,463
918194101	US9181941017	VCA ANTECH INC	13,502,184
BOPPJ13		VECIMA NETWORKS INC	5,752
92240G101	US92240G1013	VECTREN CORP COM	707,533
3327706	GB0033277061	VEDANTA RESOURCES PLC	253,180
6163446	INE398A01010	VENKY'S INDIA LTD	95,943
92276F100	US92276F1003	VENTAS INC	1,831,840

6927374	SG0531000230	VENTURE MANUFACT	2,724,454
4031879	FR0000124141	VEOLIA ENVIRONMENT	448,780
B1FQQK1	DE000A0JL9W6	VERBIO VEREINIGTE BIOENERGIE A	469,166
B3MBSJ6		VERESEN INC	649,603
92342Y109	US92342Y1091	VERIFONE HOLDINGS	294,831
92343E102	US92343E1029	VERISIGN INC	609,725
92345Y106	US92345Y1064	VERISK ANALYTICS INC - CL A	963,843
92343V104	US92343V1044	VERIZON COMMUNICATIONS	13,535,151
B607XS1		VERMILION ENERGY INC	690,767
		Versartis, Inc.	671,162
92532W103	US92532W1036	VERSUM MATERIALS INC	515,450
92532F100	US92532F1003	VERTEX PHARMACEUTICALS INC	2,384,610
B1GK464	GB00B1GK4645	VERTU MOTORS PLC ORD GBP0.10	41,562
5964651	DK0010268606	VESTAS WIND SYSTEM DKK1	12,777,565
B82YXW8	GB00B82YXW83	VESUVIUS PLC	1,484,305
B1GN292	FR0004186856	VETOQUINOL EUR2.5	18,016
5166060	CH0006227612	VETROPACK HLDG ST CHF50 (BR)	101,838
92553P201	US92553P2011	VIACOM INC	878,661
92552V100	US92552V1008	VIASAT INC COM	511,858
B0Q3820	DE0002457512	VIB VERMOEGEN AG	84,562
5763201	FR0000031775	VICAT EUR4	752,051
BY7QXS7	AU000000VCX7	VICINITY CENTRES	1,080,645
B16GLK5	VN000000VNM8	VIETNAM DAIRY PRODUCTS JSC	995,409
BZ12TW4	CH0364749348	VIFOR PHARMA AG	805,733
5895104	DE0007657231	VILLEROY & BOCH AG NON VTG PFD	61,047
B0WM393	FR0000052516	VILMORIN & CIE	62,240
B1XH026	FR0000125486	VINCI EUR2.50 (POST SUBDIVISIO	1,978,180
7399369	FR0000031577	VIRBAC SA	167,779
92826C839	US92826C8394	VISA INC - CL A	12,863,240
6326454	INE392A01013	VISAKA INDUSTRIES LTD	99,745
B39MXG4	KR7100220003	VISANG EDUCATION INC	99,563
5638280	ES0184262212	VISCOFAN ENVOLTURAS CELULOSICA	2,652,950
928298108	US9282981086	VISHAY INTERTECHNOLOGY INC COM	324,746
B60DQY6	JP3778280002	VITAL KSK HOLDINGS	83,063

6927590	HK0345001611	VITASOY INTERNATIONAL HOLDINGS	9,528,351
2931324	MXP9802B1093	VITRO SA	48,301
7150180	SE0000816043	VITROLIFE AB SEK1.00	1,244,016
4834777	FR0000127771	VIVENDI UNIVERSAL	1,054,092
BDFBX54	INE526G01021	VIVIMED LABS LTD	122,579
BH4HKS3	GB00BH4HKS39	VODAFONE GROUP USD0(POST CONSO	12,682,394
4943402	AT0000937503	VOEST-ALPINE AG	1,009,472
5497102	DE0007664005	VOLKSWAGEN AG	753,086
5497168	DE0007664039	VOLKSWAGEN AG	7,857,144
B96HCH8	TW0006409006	VOLTRONIC POWER TECHNOLOGY COR	5,156,743
B1QH830	SE0000115446	VOLVO (AB) SER B	5,110,373
7123104	CH0012335540	VONTOBEL HLDGS AG ZURICH CHF1	219,626
5809428	NL0009432491	VOPAK (KONINKLIJKE) EUR1	487,791
929042109	US9290421091	VORNADO RLTY TR	1,112,903
BYV1ST4	LI0315487269	VP BANK AG	253,352
6113429	MYL6963OO002	VS INDUSTRY BHD MYR1	643,811
6527031	KYG9400C1116	VST HLDGS	140,058
Y9384M101	USY9384M1019	VTI ENERGY PARTNERS LP	2,816,847
929160109	US9291601097	VULCAN MATLS CO COMM	1,243,744
91843L103	US91843L1035	VWR CORP	12,362,245
929740108	US9297401088	WABTEC COM	1,153,266
B17R248	DE000WACK012	WACKER NEUSON SE NAMENS-AKTIEN	126,156
B66T819		WAJAX CORP	306,818
6933735	JP3992000004	WAKITA	190,185
931142103	US9311421039	WAL MART STORES INC COMM	8,305,048
931427108	US9314271084	WALGREENS BOOTS ALLIANCE INC	4,968,221
B047VW5	TW0008110008	WALTON ADVANCED ENGINEERING	439,971
B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	4,171,781
6961888	JP3994400004	WARABEYA NICHYO JPY50	195,888
938824109	US9388241096	WASHINGTON FED INC	433,360
93964W108	US93964W1080	WASHINGTON PRIME GROUP INC	226,400
5355437	DE0007507501	WASHTEC AG NPV	75,251
94106L109	US94106L1098	WASTE MGMT INC DEL	2,214,950
941848103	US9418481035	WATERS CORP	1,093,113

6943217	AU000000WTP5	WATPAC LTD	5,910
942622200	US9426222009	WATSCO INC	684,031
BOYZFQ1	JP3505940001	WDB CO LTD NPV	48,957
B1HN462	AU000000WDS3	WDS LIMITED NPV	3,971
G48833100	USG488331004	WEATHERFORD INTL PLC ORD SHS	319,627
6015815	AU000000WEB7	WEBJET LTD NPV	72,867
94770V102	US94770V1026	WEBMD HEALTH CORP CL A	12,963,058
947890109	US9478901096	WEBSTER FINANCIAL CORP	702,725
92939U106	US92939U1060	WEC ENERGY GROUP INC	1,438,993
2945422	BRWEGEACNOR0	WEG SA COM NPV	723,466
948741103	US9487411038	WEINGARTEN REALTY INVESTMENTS	518,894
6684594	CNE1000004M7	WEIQIAO TEXTILE CO 'H'	363,830
0946580	GB0009465807	WEIR GROUP ORD 12.5P	720,841
B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	1,125,525
B1M5010	TW0003501003	WELL SHIN TECHNOLOGY CO LTD	31,538
94946T106	US94946T1060	WELLCARE GROUP	1,165,883
949746101	US9497461015	WELLS FARGO + CO NEW	18,514,808
95040Q104	US95040Q1040	WELLTOWER INC	2,036,219
BYSVNL4	INE192B01031	WELSPUN INDIA LTD	1,029,147
7390113	FR0000121204	WENDEL	194,229
95058W100	US95058W1009	WENDYS CO	433,380
950755108	US9507551086	WERNER ENTERPRISES INC COM	191,802
95082P105	US95082P1057	WESCO INTL INC COM	81,194
6948836	AU000000WES1	WESFARMERS	5,647,837
6967079	INE976A01021	WEST COAST PAPER MILLS LTD	72,174
2951098	CA9528451052	WEST FRASER TIMBER CO LTD	1,050,318
6957995	JP3659000008	WEST JAPAN RAILWAY	9,724,566
954235107	US9542351070	WEST MARINE INC	992,534
955306105	US9553061055	WEST PHARMACEUTICAL SVCS INC	1,014,672
95709T100	US95709T1007	WESTAR ENERGY INC	1,099,158
958102105	US9581021055	WESTERN DIGITAL CORP COMM	1,917,038
2030425		WESTERN ENERGY SERVICES CORP	291,599
95825R103	US95825R1032	WESTERN GAS EQUITY PARTNERS	36,725,400
958254104	US9582541044	WESTERN GAS PARTNERS LP	6,685,054

95931Q205	US95931Q2057	WESTERN REFINING LOGISTICS L	17,511,409
959802109	US9598021098	WESTERN UN CO COM	666,960
BMMVVX4	AU000000WFD0	WESTFIELD CORP NPV STAPLED	1,981,015
BYN2G91		WESTJET AIRLINES LTD	42,799
960417103	US9604171036	WESTLAKE CHEMICAL PARTNERS L	7,363,076
2956662	CA9611485090	WESTON GEORGE LTD	687,780
6076146	AU000000WBC1	WESTPAC BANK CORP	12,788,028
96145D105	US96145D1054	WESTROCK CO	1,065,208
96208T104	US96208T1043	WEX INC	587,457
962166104	US9621661043	WEYERHAEUSER CO	1,869,836
92924F106	US92924F1066	WGL HLDGS INC	15,861,378
BLLHKZ1	KYG960071028	WH GROUP LTD 144A	1,325,371
B2PDGW1	GB00B2PDGW16	WH SMITH PLC GBPO	3,212,541
6435576	HK0004000045	WHARF(HLDGS)	1,632,789
962879102	US9628791025	WHEATON PRECIOUS METALS CORP	681,869
BF13KN5		WHEATON PRECIOUS METALS CORP	1,307,141
6981488	HK0020000177	WHEELOCK + CO	1,003,491
963320106	US9633201069	WHIRLPOOL CORP COM	1,052,952
B1KJJ40	GB00B1KJJ408	WHITBREAD	1,410,100
B418WK4		WHITECAP RESOURCES INC	742,255
B1XQXC4	AU000000WHC8	WHITEHAVEN COAL LIMITED NPV	862,306
966837106	US9668371068	WHOLE FOODS MKT INC	12,765,310
B0BKSS2	AT0000908504	WIENER STADTISCHE ALLGEMEINE	303,431
5699373	AT0000831706	WIENERBERGER AG NPV	3,905,225
B156XW2	SE0001413600	WIHLBORGS FAST.AB NPV	262,973
968223206	US9682232064	WILEY JOHN & SONS INC CL A	344,774
BZ01RF1	DK0060738599	WILLIAM DEMANT HOLDINGS	4,577,271
969457100	US9694571004	WILLIAMS COS INC COM	57,801,886
96949L105	US96949L1052	WILLIAMS PARTNERS LP	126,496,832
969904101	US9699041011	WILLIAMS SONOMA INC COMM	564,201
G96629103	USG966291035	WILLS TOWERS WATSON PUB LTD CO	1,373,288
B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	983,759
6662404	ZAE000009932	WILSON BAYLY HOLME ZAR0.01	219,112
B1CNF08	KYG9716W1087	WIN HANVERKY HLDGS LTD HKD0.10	31,835

B56LHP5	TW0003105003	WIN SEMICONDUCTORS CORP	1,180,309
97650W108	US97650W1080	WINTRUST FINL CORP	620,922
6672481	TW0003231007	WISTRON CORP TWD10	833,825
6682598	TW0006285000	WISTRON NEWEB CORP	758,690
BF13KV3	BRWIZSACNOR1	WIZ SOLUCOES E CORRETAGEM COM	853,011
6954985	AU000000AWC3	WMC LTD NPV	3,078,189
BFNWV48	JE00BFNWV485	WOLSELEY ORD	13,214,959
5671519	NL0000395903	WOLTERS KLUWERS CVA EURO.12	2,255,724
6977056	BMG9737M1055	WONG'S KONG KING INTERNATIONAL	18,697
6979728	AU000000WPL2	WOODSIDE PETROLEUM	2,830,109
980745103	US9807451037	WOODWARD GOVERNOR CO	543,884
6981239	AU000000WOW2	WOOLWORTHS LTD	4,083,670
981475106	US9814751064	WORLD FUEL SERVICES CORP.	387,538
BYK2V8	GB00BYK2V80	WORLDPAY GROUP PLC	2,973,997
981811102	US9818111026	WORTHINGTON INDS INC COMM	322,061
B3KHQ81	TW0002727005	WOWPRIME CORP	169,822
B8KF9B4	JE00B8KF9B49	WPP 2012 PLC ORD GBPO.10	7,107,002
98212B103	US98212B1035	WPX ENERGY INC	560,541
6771429	MYL4243OO001	WTK HOLDINGS BHD MYR0.5	151,099
BX3JX50	BMG9604B1090	WULING MOTORS HOLDINGS LTD	3,331
98310W108	US98310W1080	WYNDHAM WORLDWIDE CORP COM	778,479
B4JSTL6	KYG981491007	WYNN MACAU LTD	592,544
983134107	US9831341071	WYNN RESORTS LTD	795,600
98386L101	US98386L1017	XACTLY CORP	3,617,764
98389B100	US98389B1008	XCEL ENERGY INC	1,730,777
98400J108	US98400J1088	XCERRA CORP	4,069,215
6984948	JP3428800001	XEBIO CO	416,298
984121608	US9841216081	XEROX CORPORATION	455,658
B6VY5T6	KYG9829M1042	XIAO NAN GUO RESTAURANTS HOLDI	22,586
983919101	US9839191015	XILINX INC COM	1,185,353
B1JTY91	DE000XNG8888	XING AG	4,132,208
B1L3WW0	KYG9827V1068	XING INTERNATIONAL HLDGS LTD	235,590
B7K6BR0	HK0000101367	XIWANG SPECIAL STEEL CO LTD	61,711
G98294104	USG982941043	XL GROUP LTD	850,727

BQZHXB9	NO0010716863	XXL ASA	2,216,581
98419M100	US98419M1009	XYLEM INC COM	740,101
6985112	JP3931600005	YAKULT HONSHA CO	898,718
6985026	JP3939000000	YAMADA DENKI CO	2,426,476
B1DGKS9	JP3935300008	YAMAGUCHI FIANCIAL GROUP INC	350,240
6642387	JP3942600002	YAMAHA CORP	866,750
6985264	JP3942800008	YAMAHA MOTOR CO	1,083,268
B4KSB19	JP3930050004	YA-MAN LTD	482,040
2219279	CA98462Y1007	YAMANA GOLD INC	532,531
6985383	JP3942400007	YAMANOUCHI PHARM	3,956,764
6985543	JP3937200008	YAMATAKE HONEYWELL	2,394,179
6985446	JP3940400009	YAMATO KOGYO CO	9,894
6985565	JP3940000007	YAMATO TRANSPORT	3,319,602
6985509	JP3935600001	YAMAZAKI BAKING CO	398,540
6985587	JP3936800006	YAMAZEN CO	80,083
N97284108	USN972841084	YANDEX	15,099,126
B1VT035	SG1U76934819	YANGZIJIAN SHIPBUILDING NPV	323,504
B17KMY7	SG1T57930854	YANLORD LAND GROUP LTD	520,567
7751259	NO0010208051	YARA INTL	1,392,222
6986041	JP3932000007	YASKAWA ELEC CORP	805,251
BV2CL30		YELLOW PAGES LIMITED	29,944
BTHH0Y0	KYG9843W1125	YESTAR INTERNATIONAL HOLDINGS	1,133,108
B11BQV1	FI0009800643	YIT-YHTYMA	192,307
6986364	JP3959400007	YODOGAWA STEEL WORKS LTD	224,604
6986427	JP3955000009	YOKOGAWA ELECTRIC	548,186
6986461	JP3955800002	YOKOHAMA RUBBER CO	331,145
6993784	JP3960000002	YONEX CO Y50	837,402
BGLZXL7	KYG9845G1073	YONGSHENG ADVANCED MATERIALS C	13,220
B072WH9	KR7002920007	YOO SUNG ENTERPRISE CO KRW500	59,282
B4YC9W4	IT0003540470	YOOX SPA	616,018
6382564	KR7049520000	YOU EAL ELECTRONIC KRW500	69,961
B1VQ6H2	GB00B1VQ6H25	YOUGOV PLC	52,067
984245100	US9842451000	YPF SOCIEDAD ANONIMA ADR	190,530
6988520	JP3945200008	YUASA TRADING CO LTDFOREIGN CO	403,640

6586537	BMG988031446	YUE YUEN INDL HLDG HKD0.25	502,200
6398787	BMG9880L1028	YUEXIU TRANSPORT INFRASTRUCTUR	3,138,036
988498101	US9884981013	YUM BRANDS INC	1,812,873
6988694	TW0001507002	YUNG TAY ENGINEER TWD10	4,294,530
6894672	JP3946200007	YURTEC CORPORATION	68,263
6988757	JP3948400001	YUSHIRO CHEMICAL	32,275
BQV0SV7	DE000ZAL1111	ZALANDO	806,215
5770900	ES0184933812	ZARADOYA-OTIS ESP70	25,244
2994996		ZCL COMPOSITE INC	233,592
989207105	US9892071054	ZEBRA TECH INC COM	774,105
6137731	JP3428850006	ZERIA PHARMACEUTICALS CO LTD	120,328
B633D97	KYG9894K1085	ZHONGSHEND GROUP HLDGS	2,937,481
BYXBG32	KYG989761062	ZHOU HEI YA INTERNATIONAL HOLD	1,062,394
BFWH6R2	JP3386490001	ZIGEXN CO LTD	1,229,644
6725299	CNE100000502	ZIJIN MINING GROUP CO LTD	124,802
98956P102	US98956P1021	ZIMMER HOLDINGS INC	1,919,580
989701107	US9897011071	ZIONS BANCORP	661,021
7294334	FR0000125684	ZODIAC NPV	3,263,326
98978V103	US98978V1035	ZOETIS INC	2,274,562
6586849	TW0003056008	ZONGTAI REAL ESTATE DEVELOPMEN	155,740
BMHTHT1	GB00BMHTHT14	ZOOPLA PROPERTY GROUP PLC	1,829,892
B2R9XL5	DE0005111702	ZOOPLUS AG	2,432,495
6989976	JP3412000006	ZUKEN Y50	126,157
B13WZ26	AT0000837307	ZUMTOBEL AG	866,225
5983816	CH0011075394	ZURICH FINANCIAL SVCS ZEURICH	6,570,865
6103367	TW0003704003	ZYXEL COMMUNICATION CORP	138,151

INTERNATIONAL COMMON AND PREFERRED STOCK TOTAL 8,770,899,609

COMMON AND PREFERRED STOCK TOTAL 11,337,865,184

PENSION INVESTMENTS - COLLECTIVE TRUST FUNDS:

999114747	US9991147474	32 CAPITAL FUND LTD (THE)	178,299,900
99VVARUY3	US99VVARUY35	AEOLUS PROP CATASTROPHE FUND	145,691,134
99VVAN7Q5	US99VVAN7Q53	BGI ALPHA ADVANTAGE FD D	413,828,935

999E32378	US999E323787	BGI ALPHA ADVANTAGE FUND A	136,835,335
999D25960	US999D259602	BGI CANADA ALPHA TILTS FUND	17,128,919
999F27656	US999F276562	BGI CAP STRUCT INVEST FD	287,842,902
999E92703	US999E927033	BGI US EXT CORE GLB ALPHA FUND	935,238,201
99VVAKSM7	US99VVAKSM71	BLACK RIVER FI RELATIVE VAL	399,385,856
99VVA08X9	US99VVA08X92	BLACK RIVER FI RELATIVE VALUE	145,316,005
99VVAR760	US99VVAR7606	BLACKRIVER INF OP FD CL B	295,800,000
999F64519	US999F645196	BLACKROCK MRKT ADVANTAGE II FD	442,346,968
999298417	US9992984172	BRIDGEWATER ALL WEATHER @ 15%	627,462,289
999E77001	US999E770011	BRIDGEWATER INTL CREDIT FUND	1,445,933,148
99VVA4E22	US99VVA4E225	BRIDGEWATER OPTIMAL PORTFOLIO	621,257,449
999E44068	US999E440680	BRIDGEWATER PURE ALPHA FUND II	865,200,297
999E85731	US999E857313	BRIDGEWATER PURE ALPHA FUND II	575,828,095
999D92374	US999D923744	BRIDGEWATER STIF II	57,913,845
999Z84844	US999Z848440	BRIGADE DISTRESSED VALUE	153,019,354
999E95821	US999E958210	BRIGADE LEVERAGED CAP	303,259,301
99VVA1U53	US99VVA1U532	BRIGADE STRUCTURED CREDIT	255,514,967
99VVAGQA4	US99VVAGQA40	CAPULA GLOBAL RELATIVE VALUE	424,246,142
99VVAEQT8	US99VVAEQT82	CAPULA TAIL RISK FUND LTD	326,171,969
99VVAEQT8	US99VVAEQT82	CAPULA TAIL RISK FUND LTD	46,849,254
999209117	US9992091176	CASPIAN SELECT CREDIT INTL LTD	243,767,114
99VVA9NQ8	US99VVA9NQ86	DAVINCI REINSURANCE LTD	21,646,125
99VVA9LE7	US99VVA9LE74	DE SHAW ORIENTEER HV FD (15%)	614,523,521
99VVATE43	US99VVATE439	ELLIS LAKE DOMESTIC FUND LP	2,340,031
99VVA1LG9	US99VVA1LG96	OCEANWOOD OPPORTUNITIES FUND	231,571,694
99VVAY1W4	US99VVAY1W41	OWS CREDIT OPPORTUNITY	243,954,843
999E64793	US999E647938	PALMETTO FUND LTD CLASS G	249,927,734
99VVAWWF1	US99VVAWWF13	PERRY PARTNERS L P	39,567,004
99VVBFL3	US99VVBFL38	PIMCO ABSOLUTE RETURN OFFSHORE	266,119,387
99VVBFP4	US99VVBFP42	PIMCO COMMODITY ALPHA FUND	269,984,529
99VVBFM1	US99VVBFM11	PIMCO GLOBAL CREDIT	278,754,260
99VVBFN9	US99VVBFN93	PIMCO MULTI-ASSET VOLATILITY	235,447,579
99VVANVB1	US99VVANVB19	PIMCO MULTI-SECTOR STRATEGY FD	409,723,485
99VVA9NR6	US99VVA9NR69	RENRE MEDICI FUND LTD	25,670,084

99VVBG2C5	US99VVBG2C56	TWO SIGMA RISK PREMIA ENHANCED	147,210,773
99VVB EW11	US99VVB EW118	UPSILON DIVERSIFIED FUND	20,651,259
99VVBDC15	US99VVBDC153	VENOR CAPITAL OFFSHORE LTD	152,279,119
99VVA10A5	US99VVA10A53	WTC CTF CONTRA VALU	56,594,915
99VVA0561	US99VVA05610	WTC CTF GLOBAL GAS	7,382,287
999G16384	US999G163843	WTC CTF SELECT OPP COMMODITIES	178,312,337
999Z81105	US999Z811059	WTC-CTF DLY ENDING AS	20,349,053
COLLECTIVE TRUST FUNDS TOTAL			<u>12,816,147,401</u>

PENSION INVESTMENTS - REAL ESTATE:

EQUITY REAL ESTATE:

EQUITY REAL ESTATE TOTAL 4,973,476,673

DIRECTLY-OWNED REAL ESTATE:

DIRECTLY-OWNED REAL ESTATE TOTAL 367,078,397

REAL ESTATE TOTAL 5,340,555,070

PENSION INVESTMENTS - ALTERNATIVE INVESTMENTS:

PSERS PRIVATE EQUITY:

PRIVATE EQUITY TOTAL 5,883,901,753

PSERS PRIVATE DEBT

PRIVATE DEBT TOTAL 5,053,042,917

PSERS VENTURE CAPITAL

VENTURE CAPITAL TOTAL 985,994,510

ALTERNATIVE INVESTMENTS TOTAL 11,922,939,180

PENSION INVESTMENTS AT FAIR VALUE - JUNE 30, 2017

52,183,142,961

POSTEMPLOYMENT HEALTHCARE - SHORT-TERM INVESTMENTS:

PREMIUM ASSISTANCE:

69399AAA9	US69399AAA97	PSERS SHORT-TERM INVESTMENT FUND	62,256,972
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OTHER DOMESTIC SHORT-TERM:

00110AAD6	US00110AAD63	AEP TEXAS CENTRAL TRANSITION F	962,384
02007XAB2	US02007XAB29	ALLY AUTO RECEIVABLES TRU 2 A2	172,449
02582JGU8	US02582JGU88	AMERICAN EXPRESS CREDIT AC 3 A	225,077
02582JGW4	US02582JGW45	AMERICAN EXPRESS CREDIT AC 4 A	1,600,315
0258M0DS5	US0258M0DS58	AMERICAN EXPRESS CREDIT CORP	265,111
02666Q**6	US02666Q**64	AMERICAN HONDA FINANCE	42,000
02665WAY7	US02665WAY75	AMERICAN HONDA FINANCE CORP	2,405,307
084664CD1	US084664CD12	BERKSHIRE HATHAWAY FINANCE COR	1,001,390
05581RAB2	US05581RAB24	BMW VEHICLE LEASE TRUST 1 A2A	152,328
05582XAB8	US05582XAB82	BMW VEHICLE LEASE TRUST 2 2 A2	511,527
05581QAD0	US05581QAD07	BMW VEHICLE LEASE TRUST 2 2 A3	761,573
14041NET4	US14041NET46	CAPITAL ONE MULTI-ASSET A5 A5	2,390,664
14313VAB0	US14313VAB09	CARMAX AUTO OWNER TRUST 3 A2A	7,300
31398QHE0	US31398QHE08	FHLMC MULTICLASS MTG K007 A1	424,431
34532EAB1	US34532EAB11	FORD CREDIT AUTO OWNER T B A2A	117,646
34530KAB9	US34530KAB98	FORD CREDIT AUTO OWNER TR B A3	8,557
34530DAD1	US34530DAD12	FORD CREDIT AUTO OWNER TR C A4	0
38376GK66	US38376GK667	GNMA GTD REMIC P/T 11-38 B	2,144,043
44890UAC8	US44890UAC80	HYUNDAI AUTO RECEIVABLES B A3	201,828
44918LAB8	US44918LAB80	HYUNDAI AUTO RECEIVABLES C A2A	339,808
46849LSM4	US46849LSM45	JACKSON NATIONAL LIFE GLO 144A	444,586
24422ESZ3	US24422ESZ33	JOHN DEERE CAPITAL CORP	700,042
58769AAD8	US58769AAD81	MERCEDES BENZ AUTO LEASE B A3	158,512
58769DAA8	US58769DAA81	MERCEDES-BENZ AUTO LEASE	990,616
63939FAA8	US63939FAA84	NAVIENT STUDENT LOAN TRUS 1 A1	138,988
65473DAD4	US65473DAD49	NISSAN AUTO LEASE TRUST 2 A A3	320,092
65477PAC5	US65477PAC59	NISSAN AUTO RECEIVABLES 2 A A3	2,429

65477WAC0	US65477WAC01	NISSAN AUTO RECEIVABLES 2 B A3	441,498
65478AAB9	US65478AAB98	NISSAN AUTO RECEIVABLES C A2A	165,509
69335PBZ7	US69335PBZ71	PFS FINANCING CORP A A 144A	800,352
69335PBV6	US69335PBV67	PFS FINANCING CORP BA A 144A	1,001,000
78448DAA5	US78448DAA54	SLM PRIVATE EDUCATIO A A1 144A	44,929
78442GPP5	US78442GPP53	SLM STUDENT LOAN TRUST 20 5 A3	1,176,277
78448MAD9	US78448MAD92	SMART ABS SERIES 2015- 1US A3A	66,141
89231MAD7	US89231MAD74	TOYOTA AUTO RECEIVABLES 2 A A4	74,942
89190AAC4	US89190AAC45	TOYOTA AUTO RECEIVABLES 2 C A3	43,019
90331HMV2	US90331HMV23	US BANK NA/CINCINNATI OH	357,907

PREMIUM ASSISTANCE OTHER DOMESTIC SHORT-TERM TOTAL 20,660,577

PREMIUM ASSISTANCE TOTAL 82,917,549

HEALTH OPTIONS PROGRAM:

PSERS SHORT-TERM INVESTMENT FUND **89,755,037**

OTHER DOMESTIC SHORT-TERM:

CASH HELD AT M&T BANK 39,821,691

WILMINGTON US GOVERNMENT MM 90,174,320

HEALTH OPTIONS PROGRAM OTHER DOMESTIC SHORT-TERM TOTAL 129,996,011

HEALTH OPTIONS PROGRAM TOTAL 219,751,048

POSTEMPLOYMENT HEALTHCARE INVESTMENTS AT FAIR VALUE - JUNE 30, 2017 302,668,598