

Pennsylvania Public School Employees' Retirement System
Final Asset Listing at June 30, 2019

Cusip/Sedol	ISIN	Description	Base Market Value
<u>PENSION INVESTMENTS</u>			
<u>PENSION INVESTMENTS - SHORT TERM:</u>			
		PSERS SHORT-TERM INVESTMENT FUND	\$ 5,521,294,917
<u>OTHER DOMESTIC SHORT-TERM:</u>			
		CASH HELD AT BNY MELLON	26,510,542
37046UU82	US37046UU824	GENERAL MOTORS CORP	998,367
57978DU31	US57978DU316	MCCORMICK & CO	7,992,778
66681MUH9	US66681MUH95	NORTHROP GRUMMAN	4,989,689
90782BUN8	US90782BUN80	UNION PACIFIC	4,988,889
9127950000	US912795**47	US TREAS BILLS	6,885,997
912796VJ5	US912796VJ57	US TREAS BILLS	22,730,776
912796RY7	US912796RY70	US TREAS BILLS	1,026,108
912796SC4	US912796SC42	US TREAS BILLS	7,550,480
912796SH3	US912796SH39	US TREAS BILLS	365,128
912796SJ9	US912796SJ94	US TREAS BILLS	14,091,810
912796VR7	US912796VR73	US TREAS BILLS	538,342
		OTHER DOMESTIC SHORT-TERM TOTAL	\$ 98,668,904
<u>INTERNATIONAL SHORT-TERM:</u>			
9UUSQ74		EGYPT TREASURY BILL	4,404,742
		FOREIGN CURRENCY	13,193,685
		INTERNATIONAL SHORT-TERM TOTAL	\$ 17,598,426
		SHORT-TERM SUBTOTAL	\$ 5,637,562,248
<u>PENSION INVESTMENTS - FIXED INCOME:</u>			
<u>DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES:</u>			
00432CBW0	US00432CBW01	ACSS 2004-2 A3	7,096,502
02528CAL6	US02528CAL63	AMERICAN CREDIT ACCEP 1 F 144A	2,332,089
02530DAF3	US02530DAF33	AMERICAN CREDIT ACCEP 2 F 144A	2,534,065

02588QAB4	US02588QAB41	AMERICAN EXPRESS CREDIT AC 1 A	6,132,856
02587AAN4	US02587AAN46	AMERICAN EXPRESS CREDIT AC 2 A	803,407
02582JHN3	US02582JHN37	AMERICAN EXPRESS CREDIT AC 8 A	5,607,681
03065HAD0	US03065HAD08	AMERICREDIT AUTO RE 3 A3	300,607
03066HAC1	US03066HAC16	AMERICREDIT AUTOMOBILE R 1 A2B	1,427,435
03065GAD2	US03065GAD25	AMERICREDIT AUTOMOBILE RE 2 A3	1,729,992
03065DAD9	US03065DAD93	AMERICREDIT AUTOMOBILE RE 3 A3	208,993
03065VAE7	US03065VAE74	AMERICREDIT AUTOMOBILE REC 1 B	651,224
03066DAE6	US03066DAE67	AMERICREDIT AUTOMOBILE REC 2 B	3,806,535
03065NAF2	US03065NAF24	AMERICREDIT AUTOMOBILE REC 3 C	2,294,822
05377RBN3	US05377RBN35	AVIS BUDGET RENTAL C 1A A 144A	2,273,285
05522RDA3	US05522RDA32	BA CREDIT CARD TRUST A3 A3	4,607,286
09659QAE7	US09659QAE70	BMWOT 2018-A A4	70,534
10620NAE8	US10620NAE85	BRAZOS HIGHER ED AUTH	6,413,859
10620NCG1	US10620NCG16	BRAZOS HIGHER EDUCATION A 1 A2	4,860,845
126802DD6	US126802DD62	CABELA'S CREDIT CARD MAS 1A A2	5,813,576
126802DJ3	US126802DJ33	CABELA'S CREDIT CARD MAST 2 A2	597,053
126802CY1	US126802CY19	CABELA'S CREDIT CARD MASTE 2 A	8,341,043
126802DH7	US126802DH76	CABMT 2015-2	529,893
13974MAD8	US13974MAD83	CAPITAL AUTO RECEIVABLES 2 A4	421,682
14041NFL0	US14041NFL01	CAPITAL ONE MULTI-ASSET A2 A2	2,906,373
14041NFF3	US14041NFF33	CAPITAL ONE MULTI-ASSET A4 A4	6,890,733
14314MAC7	US14314MAC73	CARMAX AUTO OWNER TRUST 2 2 A3	1,241,316
14315EAC4	US14315EAC49	CARMAX AUTO OWNER TRUST 2 4 A3	204,615
15200NAC9	US15200NAC92	CENTERPOINT ENERGY RESTOR 1 A3	880,200
15200WAC9	US15200WAC91	CENTERPOINT ENERGY TRANSI 1 A3	7,002,510
15200DAE7	US15200DAE76	CENTERPOINT ENERGY TRANSI A A5	164,555
161571HJ6	US161571HJ68	CHAIT 2017-A1 A	4,304,938
16151UAC0	US16151UAC09	CHASE EDUCATION LOAN TRUS A A3	443,367
161571FK5	US161571FK59	CHASE ISSUANCE SER 2012-4 CL A	3,411,487
17305EGC3	US17305EGC30	CITIBANK CREDIT CARD ISS A4 A4	8,326,411
12594BAD4	US12594BAD47	CNH EQUIPMENT TRUST 2016- A A3	892,942
14041NFK2	US14041NFK28	COMET 2017-1 A1	319,468
12624BAF3	US12624BAF31	COMM 2012-CCRE1 MORTGAG CR1 AM	382,325
12593QBE9	US12593QBE98	COMM 2015-CR26 A4	429,935
210717AA2	US210717AA23	CONSUMERS 2014 SECURITIZA A A1	347,511
22412AAE3	US22412AAE38	CPS AUTO TRUST B E 144A	3,818,647
13057DAD8	US13057DAD84	CRART 2017-1 A4	329,804
254683BP9	US254683BP98	DCENT 2015-A2 A	423,975
254683BY0	US254683BY06	DISCOVER CARD EXECUTION A3 A3	8,194,178

254683BV6	US254683BV66	DISCOVER CARD EXECUTION A4 A4	4,630,114
26208KAD2	US26208KAD28	DRIVE AUTO RECEIVABLES TR 3 A3	470,219
28148WAB9	US28148WAB90	EDUCATIONAL FUNDING OF TH 1 A2	1,463,365
30166PAL5	US30166PAL58	EXETER AUTOMOBILE RE 3A F 144A	6,035,994
31679RAD7	US31679RAD70	FIFTH THIRD AUTO TRUST 2017 A3	226,099
33844RAJ0	US33844RAJ05	FLAGSHIP CREDIT AUTO 1 E 144A	1,301,537
34531GAE1	US34531GAE17	FORD CREDIT AUTO LEASE TR A A4	73,686
34531LAE0	US34531LAE02	FORD CREDIT AUTO LEASE TR B A4	183,230
34532DAC1	US34532DAC11	FORD CREDIT AUTO OWNER T B A2B	10,000,006
34532AAB9	US34532AAB98	FORD CREDIT AUTO OWNER T C A2A	436,487
34532EAD7	US34532EAD76	FORD CREDIT AUTO OWNER TR B A3	755,425
34532AAD5	US34532AAD54	FORD CREDIT AUTO OWNER TR C A3	3,993,606
34528QDX9	US34528QDX97	FORD CREDIT FLOORPLAN MAS 2 A2	5,010,327
34531LAC4	US34531LAC46	FORDL 2018-B A2B	333,639
35105RAE0	US35105RAE09	FOURSIGHT CAPITAL AUT 1 C 144A	1,409,775
35105RAF7	US35105RAF73	FOURSIGHT CAPITAL AUTOMOBILE	1,003,750
35105RAG5	US35105RAG56	FOURSIGHT CAPITAL AUTOMOBILE	1,254,443
36159JDL2	US36159JDL26	GE CAP CR CARD SER 2012-7 CLA	838,589
36157DAE6	US36157DAE67	GE CAP MTG FDG 99 HE 3 A5	35,418
36256DAD8	US36256DAD84	GLS AUTO RECEIVABLES 1A D 144A	1,674,693
36253WAE7	US36253WAE75	GM FINANCIAL AUTOMOBILE L 1 A4	1,998,780
36255KAD3	US36255KAD37	GM FINANCIAL AUTOMOBILE L 2 A3	231,292
36253WAF4	US36253WAF41	GM FINANCIAL AUTOMOBILE LE 1 B	3,397,756
36255PAE0	US36255PAE07	GM FINANCIAL CONSUMER AU 1A A4	226,849
38013MAD8	US38013MAD83	GMALT 2017-2 A3	147,485
38021AAC6	US38021AAC62	GOAL CAPITAL FUNDING TRUS 2 A3	441,499
42806DAY5	US42806DAY58	HERTZ VEHICLE FINANC 3A A 144A	12,494,996
43814QAC2	US43814QAC24	HONDA AUTO RECEIVABLES 20 2 A3	26,578
438124AC3	US438124AC33	HONDA AUTO RECEIVABLES 20 3 A3	426,634
44935AAC9	US44935AAC99	HYUNDAI AUTO LEASE A A2B 144A	3,970,746
44930UAD8	US44930UAD81	HYUNDAI AUTO RECEIVABLES A A3	86,062
47215BAD9	US47215BAD91	JCP&L TRANSITION FUNDING A A4	891,715
46640NAJ7	US46640NAJ72	JPMBB 2013-C15 AS	837,758
493268AW6	US493268AW63	KEYCORP STUDENT LN TR	657,946
493268AY2	US493268AY20	KEYCORP STUDENT LN TR 03-3 A2	701,970
493268AQ9	US493268AQ95	KEYCORP STUDENT LOAN TR A CTFS	3,314,497
493268AU0	US493268AU08	KEYCORP STUDENT LOAN TR B CTFS	5,431,709
57563NAA6	US57563NAA63	MASSACHUSETTS EDUCATIONAL 1 A1	6,194,666
58768UAH6	US58768UAH68	MBMOT 2017-BA A	4,006,421
606072KS4	US606072KS45	MHELA 2010-2 A1	1,307,687

61761AAZ1	US61761AAZ12	MORGAN STANLEY BK MTG CL A-4	701,073
61764PBS0	US61764PBS02	MSBAM 2014-C19 ASB	503,934
63939GAB4	US63939GAB41	NAVIENT STUDENT LOAN TRUS 2 A2	766,617
640315AK3	US640315AK33	NELNET STUDENT LOAN 2 A6 144A	2,247,350
64032EAC1	US64032EAC12	NELNET STUDENT LOAN TRUST 1 A3	600,886
64031QBR1	US64031QBR11	NELNET STUDENT LOAN TRUST 1 A5	9,977,847
64031QCS8	US64031QCS84	NELNET STUDENT LOAN TRUST 1 A5	876,563
64031QBS9	US64031QBS93	NELNET STUDENT LOAN TRUST 1 B	31,141
64032HAD2	US64032HAD26	NELNET STUDENT LOAN TRUST 2 A4	2,395,297
640315AE7	US640315AE72	NELNET STUDENT LOAN TRUST 2 A5	7,595,748
64032LAD3	US64032LAD38	NELNET STUDENT LOAN TRUST 3 A4	2,058,991
64031QCD1	US64031QCD16	NELNET STUDENT LOAN TRUST 3 A5	19,546,876
64031QBL4	US64031QBL41	NELNET STUDENT LOAN TRUST 4 B	121,032
65479BAC4	US65479BAC46	NISSAN AUTO LEASE TRUST B A2B	103,380
65477UAD2	US65477UAD28	NISSAN AUTO RECEIVABLES 2 A A4	256,100
698475AQ3	US698475AQ31	PANHANDLE-PLAINS HIGHER E 1 A3	2,313,126
698475AS9	US698475AS96	PANHANDLE-PLAINS HIGHER E 2 A2	1,982,594
80285CAJ0	US80285CAJ09	SANTANDER DRIVE AUTO RECEI 2 D	494,528
80284RAF6	US80284RAF64	SANTANDER DRIVE AUTO RECEI 3 C	3,736,762
80284LAG7	US80284LAG77	SANTANDER DRIVE AUTO RECEI 3 D	4,635,050
831641FK6	US831641FK61	SBIC 2018-10A 1	1,105,231
784420AC5	US784420AC56	SLC STUDENT LOAN TRUST 20 1 A3	354,541
784423AF2	US784423AF27	SLC STUDENT LOAN TRUST 20 1 A6	1,760,323
784428AE4	US784428AE49	SLC STUDENT LOAN TRUST 20 2 A5	12,637,240
78443CAJ3	US78443CAJ36	SLM PRIVATE CREDIT STUDEN A A3	3,299,010
78443CBU7	US78443CBU71	SLM PRIVATE CREDIT STUDEN A A3	3,862,064
78443CAP9	US78443CAP95	SLM PRIVATE CREDIT STUDEN B A4	1,499,550
78443BAF3	US78443BAF31	SLM STUDENT LOAN TRUST 10 A5A	1,687,976
78442GKN5	US78442GKN50	SLM STUDENT LOAN TRUST 2 14 A6	17,015,804
83149VAA7	US83149VAA70	SLM STUDENT LOAN TRUST 20 1 A1	2,398,891
78443VAE2	US78443VAE20	SLM STUDENT LOAN TRUST 20 1 A5	818,880
78442GLH7	US78442GLH73	SLM STUDENT LOAN TRUST 20 3 A5	2,866,220
78442GPB6	US78442GPB67	SLM STUDENT LOAN TRUST 20 3 A5	3,085,175
78442GPQ3	US78442GPQ37	SLM STUDENT LOAN TRUST 20 5 A4	20,495,395
78444XAD9	US78444XAD93	SLM STUDENT LOAN TRUST 20 8 A4	27,318,161
78445GAD5	US78445GAD51	SLM STUDENT LOAN TRUST 20 8 A4	7,566,267
78443KAE6	US78443KAE64	SLM STUDENT LOAN TRUST 20 9 A5	4,100,311
78443VAJ1	US78443VAJ17	SLM STUDENT LOAN TRUST 200 1 B	5,248,156
78442GLW4	US78442GLW41	SLM STUDENT LOAN TRUST 200 5 B	14,516,108
78444YAE5	US78444YAE59	SLM STUDENT LOAN TRUST 200 5 B	12,230,227

78442GRC2	US78442GRC23	SLM STUDENT LOAN TRUST 200 9 B	4,107,001
78443KAK2	US78443KAK25	SLM STUDENT LOAN TRUST 200 9 B	1,870,983
78445JAB3	US78445JAB35	SLM STUDENT LOAN TRUST 200 9 B	7,424,568
78448AAA1	US78448AAA16	SLM STUDENT LOAN TRUST 201 4 A	7,667,444
78442GPG5	US78442GPG54	SLM STUDENT LOAN TRUST 4 A3	26,187,429
83149EAE7	US83149EAE77	SLM STUDENT LOAN TRUST 5 A5	13,499,789
78442GMR4	US78442GMR47	SLM STUDENT LOAN TRUST 8 B	648,967
78442GGM2	US78442GGM24	SLMA 2003-4 B	747,202
78442GQR0	US78442GQR01	SLMA 2005-8 A4	7,076,247
83149FAC8	US83149FAC86	SLMA 2006-6 A3	2,193,183
89238KAD4	US89238KAD46	TOYOTA AUTO RECEIVABLES 2 D A3	498,876
917546HX4	US917546HX42	UTAH STATE BOARD OF REGEN 1 A2	4,504,372
94989WAT4	US94989WAT45	WFCM 2015-C31 ASB	296,848
981464FU9	US981464FU90	WORLD FINANCIAL NETWORK CR C A	2,943,127
981464GV6	US981464GV64	WORLD FINANCIAL NETWORK CR C A	479,303
98162EAD9	US98162EAD94	WORLD OMNI AUTO RECEIVABL A A4	360,726

DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES TOTAL \$ 493,010,488

U.S. GOVERNMENT AND AGENCY OBLIGATIONS:

30288KAN5	US30288KAN54	FRESB 2016-SB14 A-10F	220,467
31358DDS0	US31358DDS09	FEDERAL NATL MTG ASSN STRIP	5,975,402
3128MJXQ8	US3128MJXQ80	FGLMC #G08686	855,206
31335AUV8	US31335AUV87	FGLMC #G60596	368,465
31307UEL8	US31307UEL89	FGLMC #J37339	274,072
3132MANN7	US3132MANN70	FGLMC #Q29697	474,483
3132XTB80	US3132XTB805	FGLMC #Q50962	745,534
3132XTPU6	US3132XTPU67	FGLMC #Q51334	177,916
3132XTXV5	US3132XTXV58	FGLMC #Q51591	125,553
31349G4C0	US31349G4C04	FHLM POOL # 75-5319	442,039
312926EL8	US312926EL84	FHLM POOL # A8-0139	274,139
3128P8FW6	US3128P8FW65	FHLM POOL # C9-1981	954,780
3132WFG52	US3132WFG524	FHLM POOL # Q4-2019	754,357
3132XYU96	US3132XYU961	FHLM POOL # Q5-6007	584,913
31398KE63	US31398KE630	FHLM SER 3581 CL D	398,900
3128MJ2S8	US3128MJ2S87	FHLMC #G08784	827,739
3137ANTJ4	US3137ANTJ41	FHLMC MULTICLASS CTF 4027 SWIO	1,850,024
3137AEJ30	US3137AEJ302	FHLMC MULTICLASS MT	1,354,687
3137FL2M5	US3137FL2M50	FHLMC MULTICLASS MTG 1510 A3	839,968
31393FUP9	US31393FUP97	FHLMC MULTICLASS MTG 2534 PH	687,223

31395TUK8	US31395TUK86	FHLMC MULTICLASS MTG 2976 HZ	859,412
31396HHT9	US31396HHT95	FHLMC MULTICLASS MTG 3114 KZ	1,641,711
3137A9FY7	US3137A9FY73	FHLMC MULTICLASS MTG 3840 VB	1,497,810
3137AK6K2	US3137AK6K28	FHLMC MULTICLASS MTG 3970 KB	2,944,392
3137AKQH7	US3137AKQH72	FHLMC MULTICLASS MTG 3983 MG	2,261,070
3137ARH33	US3137ARH332	FHLMC MULTICLASS MTG 4057 BZ	10,295,086
3137AXRL9	US3137AXRL96	FHLMC MULTICLASS MTG 4149 ZG	2,171,474
31398JZS5	US31398JZS58	FHLMC MULTICLASS MTG K004 A2	578,463
31398QHB6	US31398QHB68	FHLMC MULTICLASS MTG K007 A2	1,058,263
3137BTUM1	US3137BTUM12	FHLMC MULTICLASS MTG K061 A2	6,921,163
3137BXQY1	US3137BXQY18	FHLMC MULTICLASS MTG K064 A2	6,341,482
3137F2L38	US3137F2L387	FHLMC MULTICLASS MTG K066 A1	8,527,243
3137FETN0	US3137FETN09	FHLMC MULTICLASS MTG K073 A2	4,267,171
3137BWWD2	US3137BWWD24	FHLMC MULTICLASS MTG K725 A2	8,287,103
3137BS5V1	US3137BS5V19	FHLMC MULTICLASS MTG KF22 A	4,364,066
3137F32C7	US3137F32C78	FHLMC MULTICLASS MTG KHG1 A3	6,064,447
3137BWWU5	US3137BWWU57	FHLMC MULTICLASS MTG KJ13 A1	759,501
31397JME1	US31397JME19	FHLMC MULTICLASS MTG T75 A1	710,439
3128MJVZ0	US3128MJVZ08	FHLMC PC GOLD COMB	407,124
31292LK95	US31292LK952	FHLMC POOL # C0-3920	431,765
31294NSM2	US31294NSM29	FHLMC POOL # E0-4124	311,889
3128CUVG8	US3128CUVG81	FHLMC POOL # G3-0615	406,094
31334WD81	US31334WD814	FHLMC UMBS 30Y FIXED 3.5	1,617,919
3137BEVH4	US3137BEVH49	FHMS K040 A2	3,151,422
3137BLMZ8	US3137BLMZ80	FHMS K049 A2	2,603,550
3137BVZ82	US3137BVZ821	FHMS K063 A2	7,491,353
3137FBBX3	US3137FBBX34	FHMS K068 A2	195,895
3137F4X72	US3137F4X727	FHMS K075 A2	4,899,924
3137FEUA6	US3137FEUA68	FHMS K730 A2	10,674,510
3137BWVR2	US3137BWVR29	FHMS KF29 A	2,749,805
3137FARP5	US3137FARP52	FHMS KF34 A	1,866,453
3137BYMP2	US3137BYMP20	FHMS KJ14 A1	3,006,881
3137FBUV6	US3137FBUV66	FHMS KP04 AG1	12,991,605
31395TDT8	US31395TDT88	FHR 2958 QJ	29
31397YEW7	US31397YEW75	FHR 3491 FA	2,402,182
31404ADX9	US31404ADX90	FN 762518	368,128
3136ARTB4	US3136ARTB46	FNA 2016-M3 ASQ2	206,361
3136AV6R5	US3136AV6R53	FNGT 2017-T1 A	10,715,843
31359MEA7	US31359MEA71	FNMA	4,621,155
31364FKW0	US31364FKW04	FNMA	6,537,688

31416BND6	US31416BND63	FNMA # 995088	234,638
3138ENKZ1	US3138ENKZ11	FNMA # AL5711	221,362
3138WPG24	US3138WPG249	FNMA # AT2016	287,252
3138W9TS9	US3138W9TS93	FNMA #AS0560	245,301
3138W93D0	US3138W93D06	FNMA #AS0795	245,575
3138WE6B0	US3138WE6B08	FNMA #AS5365	402,518
3138WPHJ6	US3138WPHJ61	FNMA #AT2032	517,259
3138X8PX3	US3138X8PX32	FNMA #AU8537	465,924
3138YTMZ4	US3138YTMZ43	FNMA #AZ2175	232,143
3140F5QW6	US3140F5QW61	FNMA #BC9468	439,147
3140FKSL5	US3140FKSL58	FNMA #BE0522	639,418
3140FMT30	US3140FMT307	FNMA #BE2369	148,737
31418AJP4	US31418AJP49	FNMA #MA1169	387,353
31418CBF0	US31418CBF05	FNMA #MA2737	647,769
3132JQFS4	US3132JQFS49	FNMA #Q22877	267,441
3136AEDT1	US3136AEDT15	FNMA GTD REMIC P/T	2,799,043
31396XWU4	US31396XWU44	FNMA GTD REMIC P/T 07-95 A2	2,008,237
3136A93B2	US3136A93B22	FNMA GTD REMIC P/T 12-118 DV	8,251,136
3136A92W7	US3136A92W77	FNMA GTD REMIC P/T 12-118 VB	11,394,498
3136A5Q41	US3136A5Q419	FNMA GTD REMIC P/T 12-53 IO	307,569
3136A7VA7	US3136A7VA75	FNMA GTD REMIC P/T 12-80 EV	3,265,461
3136AV7L7	US3136AV7L74	FNMA GTD REMIC P/T 17-M9 F	4,860,877
3140HNYX4	US3140HNYX44	FNMA PASS-THRU INT 15 YR	382,196
31402DGP9	US31402DGP96	FNMA POOL # 0725706	141,281
31402RJV2	US31402RJV24	FNMA POOL # 0735676	262,978
31406HU70	US31406HU708	FNMA POOL # 0810706	248,285
31412P7D7	US31412P7D72	FNMA POOL # 0931592	19,156
31418VUJ9	US31418VUJ96	FNMA POOL # 0AD7784	85,873
3138AEDM2	US3138AEDM28	FNMA POOL # 0AI1007	100,721
3138ARBE3	US3138ARBE33	FNMA POOL # 0AJ0036	599,974
3138EK2S3	US3138EK2S32	FNMA POOL # 0AL3484	290,865
3138EMRR4	US3138EMRR49	FNMA POOL # 0AL4995	4,003,303
3138LOG47	US3138LOG473	FNMA POOL # 0AM0218	1,836,434
3140HNVL3	US3140HNVL33	FNMA POOL # 0BK8718	748,184
3140J9SN2	US3140J9SN27	FNMA POOL # 0BM5024	481,552
3140JGLW3	US3140JGLW39	FNMA POOL # 0BN0340	293,734
3140JULK8	US3140JULK84	FNMA POOL # 0BO0329	731,328
31417YCQ8	US31417YCQ89	FNMA POOL # 0MA0078	866,389
31418AEB0	US31418AEB08	FNMA POOL # 0MA1029	256,684
31418AKN7	US31418AKN71	FNMA POOL # 0MA1200	142,112

31418ASF6	US31418ASF65	FNMA POOL # OMA1417	386,022
31418DAR3	US31418DAR35	FNMA POOL # OMA3615	649,090
31418DB92	US31418DB926	FNMA POOL # OMA3663	1,053,036
31407VWJ0	US31407VWJ06	FNMA POOL # 842249	170,586
31359SUN8	US31359SUN88	FNMA REMIC TRUST 2001-11	171,324
3136A8N55	US3136A8N550	FNR 2012-117 DZ	2,541,145
3136A3V73	US3136A3V737	FNR 2012-3 VB	2,981,539
3136AGY22	US3136AGY225	FNR 2013-117 S	2,024,975
3136ADA41	US3136ADA412	FNR 2013-44 PA	1,038,213
3136AMD71	US3136AMD714	FNR 2015-12 PC	2,518,632
3136AMNA3	US3136AMNA30	FNR 2015-3 AY	6,088,921
3137G0RL5	US3137G0RL54	FREDDIE MAC STRUCTURED HQA3 M2	1,708,463
30293VAJ3	US30293VAJ35	FRESB 2015-SB9 MORTGAGE SB9 A5	7,066,076
35803AAV4	US35803AAV44	FRESB 2017-SB26 A5H	2,307,971
30301WAJ1	US30301WAJ18	FRESB 2017-SB29 A10F	7,104,781
30301WAF9	US30301WAF95	FRESB 2017-SB29 A5H	1,847,088
30295YAE6	US30295YAE68	FRESB 2017-SB30 A-10F	353,561
30295YAB2	US30295YAB20	FRESB 2017-SB30 MORTG SB30 A5H	3,219,264
35802YAK7	US35802YAK73	FRESB 2017-SB36 A10H	4,781,758
30304FAE6	US30304FAE60	FRESB 2017-SB37 MORT SB37 A10F	2,454,508
30308AAG8	US30308AAG85	FRESB 2018-SB45 A5H	2,178,686
30306NAF4	US30306NAF42	FRESB 2018-SB46 A10F	4,144,293
30306NAE7	US30306NAE76	FRESB 2018-SB46 A5H	2,982,599
30296RAQ3	US30296RAQ39	FRESB 2018-SB48 A10H	8,105,101
30296RAP5	US30296RAP55	FRESB 2018-SB48 MORT SB48 A10F	8,045,915
302961AE7	US302961AE76	FRESB 2018-SB49 MORT SB49 A10H	3,581,135
30306RAQ1	US30306RAQ11	FRESB 2018-SB50 A10H	4,654,269
30309LAN8	US30309LAN82	FRESB 2019-SB61 A10H	8,231,292
30298AAC9	US30298AAC99	FRESB 2019-SB62 A5H	10,215,411
30297DAJ9	US30297DAJ90	FRESB MULTIFAMILY MORTGAGE	3,513,375
36178NF87	US36178NF871	GNMA #AB2891	385,142
38376RHJ8	US38376RHJ86	GNMA 2015-H23 TA	2,365,688
38375UZFO	US38375UZFO1	GNMA 2017-H09 FG	1,533,540
38373MAK6	US38373MAK62	GNMA GTD REMIC 2001616 CL Z	85,458
38374JPX8	US38374JPX80	GNMA GTD REMIC P/T 04-88 MG	1,312,040
38375KSM5	US38375KSM52	GNMA GTD REMIC P/T 07-35 NE	1,884,025
38376WL37	US38376WL373	GNMA GTD REMIC P/T 10-35 AS	2,261,926
38376YCB5	US38376YCB56	GNMA GTD REMIC P/T 10-46 SE	1,711,823
38376YGE5	US38376YGE59	GNMA GTD REMIC P/T 10-50 GS IO	2,123,457
38377FZW4	US38377FZW49	GNMA GTD REMIC P/T 10-58 AI IO	2,092,923

38375BGF3	US38375BGF31	GNMA GTD REMIC P/T 10-H20 AF	966,612
38376GE63	US38376GE637	GNMA GTD REMIC P/T 11-15 C	1,171,754
38378BAV1	US38378BAV18	GNMA GTD REMIC P/T 11-161 B	711,449
38378BAW9	US38378BAW90	GNMA GTD REMIC P/T 11-161 C	5,053,491
38377WJZ8	US38377WJZ86	GNMA GTD REMIC P/T 11-70 SH	2,726,535
38377WEW0	US38377WEW01	GNMA GTD REMIC P/T 11-75 SJ	2,669,715
38375BKE1	US38375BKE10	GNMA GTD REMIC P/T 11-H05 FB	1,085,957
38375BLN0	US38375BLN00	GNMA GTD REMIC P/T 11-H11 FA	1,154,650
38378BH44	US38378BH447	GNMA GTD REMIC P/T 12-111 A	1,909,143
38378BV97	US38378BV976	GNMA GTD REMIC P/T 12-121 A	633,930
38375CVW7	US38375CVW71	GNMA GTD REMIC P/T 12-43 VB	7,728,596
38378BSS9	US38378BSS96	GNMA GTD REMIC P/T 12-46 AE	771,810
38378EZ89	US38378EZ898	GNMA GTD REMIC P/T 12-91 AI	27,724
38375BVQ2	US38375BVQ21	GNMA GTD REMIC P/T 12-H20 BA	582,497
38375BXT4	US38375BXT42	GNMA GTD REMIC P/T 12-H23 SA	1,344,450
38375BXV9	US38375BXV97	GNMA GTD REMIC P/T 12-H23 WA	1,939,488
38375BZD7	US38375BZD71	GNMA GTD REMIC P/T 12-H27 FA	548,642
38375BZS4	US38375BZS41	GNMA GTD REMIC P/T 12-H29 SA	433,147
38378KX38	US38378KX387	GNMA GTD REMIC P/T 13-139 A	805,298
38378UNZ6	US38378UNZ65	GNMA GTD REMIC P/T 13-147 BS	1,180,943
38378UPC5	US38378UPC52	GNMA GTD REMIC P/T 13-147 CSIO	1,301,176
38378KBA6	US38378KBA60	GNMA GTD REMIC P/T 13-32 B	9,761,618
38378KDB2	US38378KDB26	GNMA GTD REMIC P/T 13-43 B	882,763
38378KHC6	US38378KHC62	GNMA GTD REMIC P/T 13-55 A	3,677,313
38375B4E9	US38375B4E92	GNMA GTD REMIC P/T 13-H15 FA	3,808,537
38375B4J8	US38375B4J89	GNMA GTD REMIC P/T 13-H15 FC	440,211
38375B3Y6	US38375B3Y65	GNMA GTD REMIC P/T 13-H17 FA	5,575,682
38378NUP6	US38378NUP67	GNMA GTD REMIC P/T 14-14 BL	3,272,846
38378XTN1	US38378XTN11	GNMA GTD REMIC P/T 14-148 A	5,089,707
38378XSU6	US38378XSU62	GNMA GTD REMIC P/T 14-150 C	5,154,110
38378XUF6	US38378XUF67	GNMA GTD REMIC P/T 14-157 AS	2,890,218
38378NK28	US38378NK289	GNMA GTD REMIC P/T 14-47 C	2,940,711
38378NV91	US38378NV914	GNMA GTD REMIC P/T 14-52 AB	2,854,989
38375UET3	US38375UET34	GNMA GTD REMIC P/T 14-H06 HB	798,754
38375USE1	US38375USE19	GNMA GTD REMIC P/T 14-H22 FC	1,478,283
38379KKZ0	US38379KKZ02	GNMA GTD REMIC P/T 15-78 A	1,045,821
38375UUV0	US38375UUV06	GNMA GTD REMIC P/T 15-H05 FC	1,207,192
38376RFG6	US38376RFG65	GNMA GTD REMIC P/T 15-H20 FA	180,060
38376RJR8	US38376RJR84	GNMA GTD REMIC P/T 15-H26 FA	2,967,050
38376RKA3	US38376RKA31	GNMA GTD REMIC P/T 15-H26 FG	129,116

38376RLJ3	US38376RLJ31	GNMA GTD REMIC P/T 15-H30 FD	844,771
38376RB70	US38376RB705	GNMA GTD REMIC P/T 16-H23 F	4,623,586
38380T4T0	US38380T4T06	GNMA GTD REMIC P/T 17-186	2,642,597
38376RW69	US38376RW693	GNMA GTD REMIC P/T 17-H06 FE	2,017,151
38376RY26	US38376RY269	GNMA GTD REMIC P/T 17-H07 FG	1,524,457
38376R3P9	US38376R3P94	GNMA GTD REMIC P/T 17-H11 FV	441,164
38376R3E4	US38376R3E48	GNMA GTD REMIC P/T 17-H12 FL	8,380,022
38376R5D4	US38376R5D47	GNMA GTD REMIC P/T 17-H14 FD	4,830,481
38376R5A0	US38376R5A08	GNMA GTD REMIC P/T 17-H14 FV	1,053,428
38376R5Y8	US38376R5Y83	GNMA GTD REMIC P/T 17-H15 FN	5,041,503
38375UF21	US38375UF215	GNMA GTD REMIC P/T 17-H16 CF	4,311,601
38381A2E5	US38381A2E52	GNMA GTD REMIC P/T 18-153 AS	5,240,857
38381BCJ1	US38381BCJ17	GNMA GTD REMIC P/T 18-167 SA	2,235,118
38380WBX6	US38380WBX65	GNMA GTD REMIC P/T 18-54 SA	626,276
38380WH28	US38380WH282	GNMA GTD REMIC P/T 18-72 ID	1,700,935
38381R7F0	US38381R7F01	GNMA GTD REMIC P/T 19-54 SA	1,244,712
36179RLP2	US36179RLP28	GNMA II # MA3034	246,815
36179RGA1	US36179RGA14	GNMA II #MA2893	170,956
36179RJD2	US36179RJD26	GNMA II #MA2960	276,735
36179RJE0	US36179RJE09	GNMA II #MA2961	910,258
36179SJS7	US36179SJS77	GNMA II #MA3873	753,068
36202FGE0	US36202FGE07	GNMA II POOL # 0004697	57,848
36296JNX9	US36296JNX99	GNMA POOL # 0692606	115,064
36225B5F1	US36225B5F16	GNMA POOL # 0781746	46,340
36241KH27	US36241KH275	GNMA POOL # 0782049	24,146
36179DB66	US36179DB663	GNMA POOL # 0AC3661	5,554,141
36180CYS2	US36180CYS24	GNMA POOL # 0AD1621	442,752
36179TXV2	US36179TXV24	GNMA POOL # 0MA5192	595,045
36179UMM1	US36179UMM17	GNMA POOL # 0MA5764	2,308,961
36179UPC0	US36179UPC08	GNMA POOL # 0MA5819	776,252
38380X4K0	US38380X4K07	GNMA REMIC TRUST 2018-104	4,295,527
38376GXL9	US38376GXL93	GNR 2010 -140 C	6,018,202
38376XF24	US38376XF241	GNR 2010-31 SA	2,308,585
38376GD56	US38376GD563	GNR 2011-27 CB	3,144,722
38376GJ50	US38376GJ503	GNR 2011-47 C	1,004,870
38378CKP1	US38378CKP13	GNR 2012-13 SA	2,835,488
38378BSP5	US38378BSP57	GNR 2012-46 AB	39,606
38375BWN8	US38375BWN80	GNR 2012-H24 FC	4,762,092
38378UFX0	US38378UFX00	GNR 2013-150VQ	5,244,105
38378VQH1	US38378VQH14	GNR 2013-99 SA	7,347,973

38379C5Z5	US38379C5Z54	GNR 2014-107 SM	2,433,068
38375UDG2	US38375UDG22	GNR 2014-H04 FA	4,797,841
38375UDY3	US38375UDY38	GNR 2014-H05 FB	386,641
38375UYH7	US38375UYH75	GNR 2017-H02 GF	4,441,709
38376R5V4	US38376R5V45	GNR 2017-H15 FC	3,285,465
38375US43	US38375US432	GNR 2017-H23 FB	4,671,086
38380W6Z7	US38380W6Z75	GNR 2018-66 SM	1,873,558
38380W7A1	US38380W7A16	GNR 2018-66 SP	1,186,143
38380W7B9	US38380W7B98	GNR 2018-66 SR	1,877,319
38380W5X3	US38380W5X37	GNR 2018-66 SY	1,509,716
38375U3Q1	US38375U3Q16	GNR 2018-H01 FB	4,470,390
76116FAB3	US76116FAB31	RES FDG FED BK ENTRY STRIP GEN	7,770,800
38380VPC9	US38380VPC99	TEMP CF-H212 F	4,468,225
912828WE6	US912828WE61	TREASURY	3,777,359
912810RM2	US912810RM27	TREASURY	100,607,520
912828G38	US912828G385	TREASURY	107,444
912828VM9	US912828VM96	TSY INFL INDEX	11,069,508
912810RF7	US912810RF75	TSY INFL INDEX	6,221,484
912810RL4	US912810RL44	TSY INFL IX N/B	48,305,574
912828N71	US912828N712	TSY INFL IX N/B	66,078,751
9128285W6	US9128285W63	TSY INFL IX N/B	79,894,041
912828H45	US912828H458	TSY INFL IX N/B	64,807,009
912828V49	US912828V491	TSY INFL IX N/B	79,885,164
912810RW0	US912810RW09	TSY INFL IX N/B	48,384,261
9128282L3	US9128282L36	TSY INFL IX N/B	10,543,120
9128283R9	US9128283R96	TSY INFL IX N/B	78,964,164
9128283T5	US9128283T52	U S TREASURY NOTE	399,804,000
9128284K3	US9128284K35	U S TREASURY NOTE	139,917,400
912828J50	US912828J504	U S TREASURY NOTE	24,888,750
912803CZ4	US912803CZ44	U.S.A. TREASURY BD PRIN STRIP	12,504,890
912803CX9	US912803CX95	U.S.A. TREASURY BD STRIP PRIN	5,329,247
912833RY8	US912833RY83	U.S.A. TREASURY BOND	2,096,550
912833LZ1	US912833LZ13	U.S.A. TREASURY BOND	2,581,191
912810PX0	US912810PX00	U.S.A. TREASURY BOND	22,971,456
912810QT8	US912810QT88	U.S.A. TREASURY BOND	35,031,586
912810QC5	US912810QC53	U.S.A. TREASURY BOND	36,065,826
912810QW1	US912810QW18	U.S.A. TREASURY BOND	36,792,000
912810QQ4	US912810QQ40	U.S.A. TREASURY BOND	42,462,858
912810QS0	US912810QS06	U.S.A. TREASURY BOND	42,602,231
912810QU5	US912810QU51	U.S.A. TREASURY BOND	44,619,372

912810QX9	US912810QX90	U.S.A. TREASURY BOND	54,145,944
912810QY7	US912810QY73	U.S.A. TREASURY BOND	66,041,640
912810QE1	US912810QE10	U.S.A. TREASURY BOND	66,865,587
912810QZ4	US912810QZ49	U.S.A. TREASURY BOND	74,699,209
912810RK6	US912810RK60	U.S.A. TREASURY BOND	90,854,352
912810RB6	US912810RB61	U.S.A. TREASURY BOND	97,220,277
912810RJ9	US912810RJ97	U.S.A. TREASURY BOND	100,510,000
912810RH3	US912810RH32	U.S.A. TREASURY BOND	101,190,362
912810SC3	US912810SC36	U.S.A. TREASURY BOND	111,817,139
912810QB7	US912810QB70	U.S.A. TREASURY BOND	32,705,000
912810QL5	US912810QL52	U.S.A. TREASURY BOND	49,071,418
912810RT7	US912810RT79	U.S.A. TREASURY BOND	80,305,450
912810SH2	US912810SH23	U.S.A. TREASURY BOND	81,533,560
912810RS9	US912810RS96	U.S.A. TREASURY BOND	83,812,746
912810RQ3	US912810RQ31	U.S.A. TREASURY BOND	84,058,065
912810RY6	US912810RY64	U.S.A. TREASURY BOND	88,190,115
912810RZ3	US912810RZ30	U.S.A. TREASURY BOND	90,214,770
912810RU4	US912810RU43	U.S.A. TREASURY BOND	91,181,040
912810RX8	US912810RX81	U.S.A. TREASURY BOND	92,325,360
912810RV2	US912810RV26	U.S.A. TREASURY BOND	92,669,460
912810RN0	US912810RN00	U.S.A. TREASURY BOND	97,473,648
912810SA7	US912810SA79	U.S.A. TREASURY BOND	99,362,757
912810RP5	US912810RP57	U.S.A. TREASURY BOND	100,682,960
912810RG5	US912810RG58	U.S.A. TREASURY BOND	105,744,730
912810SD1	US912810SD19	U.S.A. TREASURY BOND	114,168,552
912810SF6	US912810SF66	U.S.A. TREASURY BOND	122,568,048
912810SE9	US912810SE91	U.S.A. TREASURY BOND	130,310,505
912810SG4	US912810SG40	U.S.A. TREASURY BONDS	11,838,307
912810QA9	US912810QA97	U.S.A. TREASURY BONDS	32,071,950
912810QD3	US912810QD37	U.S.A. TREASURY BONDS	39,675,562
912810QK7	US912810QK79	U.S.A. TREASURY BONDS	44,088,994
912810QH4	US912810QH41	U.S.A. TREASURY BONDS	54,587,810
912810QN1	US912810QN19	U.S.A. TREASURY BONDS	57,509,586
912810RE0	US912810RE01	U.S.A. TREASURY BONDS	108,873,236
912810FJ2	US912810FJ26	U.S.A. TREASURY BONDS	15,143,040
912810PT9	US912810PT97	U.S.A. TREASURY BONDS	15,200,118
912810PW2	US912810PW27	U.S.A. TREASURY BONDS	20,093,032
912810PU6	US912810PU60	U.S.A. TREASURY BONDS	20,302,848
912810FM5	US912810FM54	U.S.A. TREASURY BONDS	26,241,996
912810FP8	US912810FP85	U.S.A. TREASURY BONDS	38,410,086

912810RC4	US912810RC45	U.S.A. TREASURY BONDS	89,564,594
912810RD2	US912810RD28	U.S.A. TREASURY BONDS	110,545,596
912828Y38	US912828Y388	U.S.A. TREASURY NOTE	21,207,482
9128286N5	US9128286N55	U.S.A. TREASURY NOTE	41,035,815
912828TJ9	US912828TJ95	U.S.A. TREASURY NOTE	737,743
9128286B1	US9128286B18	U.S.A. TREASURY NOTE	1,391,980
912828V98	US912828V988	U.S.A. TREASURY NOTE	1,813,843
9128284V9	US9128284V99	U.S.A. TREASURY NOTE	1,842,956
9128286Y1	US9128286Y11	U.S.A. TREASURY NOTE	1,992,806
9128282A7	US9128282A70	U.S.A. TREASURY NOTE	2,134,308
912828K74	US912828K742	U.S.A. TREASURY NOTE	3,483,017
912810FT0	US912810FT08	U.S.A. TREASURY NOTE	41,963,835
912828UH1	US912828UH11	U.S.A. TREASURY NOTE	44,034,148
B1Z76R1	US760942AV45	URUGUAY REPUBLIC OF	12,708,038
912828B25	US912828B253	US TREAS-CPI	11,142,878
912828XL9	US912828XL95	US TREAS-CPI	10,893,775
912828X39	US912828X398	US TREAS-CPI INFLAT	31,276,554
912828S50	US912828S505	US TREAS-CPI INFLAT	47,647,281
912810RA8	US912810RA88	US TREAS-CPI INFLATION INDEX	51,719,894
912828WU0	US912828WU04	US TREAS-CPI INFLATION INDEXED	21,487,347
912810PS1	US912810PS15	US TREASURY BD IFIX	14,636,298
912810QV3	US912810QV35	US TREASURY BD IFIX	54,485,975
912810FS2	US912810FS25	US TREASURY BD IFIX	14,324,913
912810QF8	US912810QF84	US TREASURY BD IFIX	43,862,857
912810QP6	US912810QP66	US TREASURY BD IFIX	6,012,350
912828SA9	US912828SA95	US TREASURY BD IFIX	28,049,204

U.S. GOVERNMENT AND AGENCY OBLIGATIONS TOTAL \$ 5,605,208,153

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS:

000366AC8	US000366AC87	AASET 2017-1 TRUST 1A C 144A	2,078,445
000367AC6	US000367AC60	AASET 2018-1A C	713,171
04546KAC2	US04546KAC27	AASET 2018-2 US LTD 2A C 144A	3,703,581
00287YBC2	US00287YBC21	ABBVIE INC	770,436
00085CAJ0	US00085CAJ09	ABPCI DIRECT LEDING 5A C 144A	980,313
00086AAG9	US00086AAG94	ABPCI DIRECT LENDIN 1A CR 144A	1,502,909
00101JAM8	US00101JAM80	ADT CORP/THE	2,283,750
00928QAK7	US00928QAK76	AIRCASTLE LTD	2,859,875
00972BAC3	US00972BAC37	AKBANK TURK AS 144A	3,929,200
013817AU5	US013817AU59	ALCOA INC	269,108

01538RAC3	US01538RAC34	ALFA BANK OJSC VIA ALFA B 144A	2,973,040
01551DAK8	US01551DAK81	ALG STUDENT LOAN TR 1A A3 144A	5,193,396
01741RAE2	US01741RAE27	ALLEGHENY TECHNOLOGIES	796,313
018581AJ7	US018581AJ73	ALLIANCE DATA SYSTEMS COR 144A	6,220,664
02005NAW0	US02005NAW02	ALLY FINANCIAL INC	701,400
02005NAZ3	US02005NAZ33	ALLY FINANCIAL INC	2,690,771
02148YAE4	US02148YAE41	ALTERNATIVE LOAN TRUST 42 1A5	28,989
02209SAV5	US02209SAV51	ALTRIA GROUP INC	2,665,650
023138AA8	US023138AA88	AMBAC ASSURANCE CORP 144A	18
02315QAA6	US02315QAA67	AMBAC LSNI LLC 144A	43
02376RAA0	US02376RAA05	AMERICAN AIRLINES GROUP I 144A	2,195,837
02376RAB8	US02376RAB87	AMERICAN AIRLINES GROUP I 144A	140,875
025816CE7	US025816CE78	AMERICAN EXPRESS CO	5,019,750
0258M0DX4	US0258M0DX44	AMERICAN EXPRESS CREDIT	2,007,500
0258M0ED7	US0258M0ED70	AMERICAN EXPRESS CREDIT	5,006,600
0258M0DQ9	US0258M0DQ92	AMERICAN EXPRESS CREDIT CORP	1,137,785
0258M0EF2	US0258M0EF29	AMERICAN EXPRESS CREDIT CORP	2,900,182
02665WCG4	US02665WCG42	AMERICAN HONDA FINANCE	3,004,650
03027XAT7	US03027XAT72	AMERICAN TOWER CORP	241,745
03027XAW0	US03027XAW02	AMERICAN TOWER CORP	92,772
03040WAV7	US03040WAV72	AMERICAN WATER CAPITAL CORP	243,329
00176AAX3	US00176AAX37	AMMC CLO XI LTD 11A A1R2 144A	4,955,290
03350FAA4	US03350FAA49	ANDEAVOR LOGISTICS LP	1,994,640
03522AAH3	US03522AAH32	ANHEUSER-BUSCH COS LLC	466,212
03761UAG1	US03761UAG13	APOLLO INVESTMENT MANAGEMENT	15,639,027
037833BE9	US037833BE99	APPLE INC	5,013,400
037833CT5	US037833CT59	APPLE INC	5,002,550
03836WAB9	US03836WAB90	AQUA AMERICA INC	10,391,900
03836WAC7	US03836WAC73	AQUA AMERICA INC	3,229,830
04010LAU7	US04010LAU70	ARCC 3 1/2 2/10/23	10,279,486
04010LAR4	US04010LAR42	ARCC 3 5/8 1/19/22	11,469,175
03940AAS3	US03940AAS33	ARCH STR CLO LTD	3,002,028
254032AA3	US254032AA37	ARDSHININVESTBANK CJSC	2,461,875
04010LAX1	US04010LAX10	ARES CAP CORP SR GLBL	5,060,150
04010LAW3	US04010LAW37	ARES CAPITAL CORP	21,916,575
04010LAT0	US04010LAT08	ARES CAPITAL CORP 144A	4,149,155
00217EAB4	US00217EAB48	ARI FLEET LEASE TRUS A A2 144A	4,378,409
040484DY0	US040484DY08	ARIZONA BRD OF RGTS UNIV ARIZO	1,075,897
040555CH5	US040555CH53	ARIZONA PUB SERV	960,824
046353AP3	US046353AP31	ASTRAZENECA PLC	2,996,490

046353AS7	US046353AS79	ASTRAZENECA PLC	2,989,710
00206RCN0	US00206RCN08	AT&T INC	581,854
00206RCP5	US00206RCP55	AT&T INC	193,660
00206RDR0	US00206RDR03	AT&T INC	168,345
00206RGD8	US00206RGD89	AT&T INC	3,037,710
04685A2F7	US04685A2F71	ATHENE GLOBAL FUNDING 144A	1,045,960
04686JAA9	US04686JAA97	ATHENE HOLDING LTD	5,040,900
05508WAA3	US05508WAA36	B&G FOODS INC REG	6,202,744
0605067L0	US0605067L09	BANC AMER MTG SECS 2003-C	262,129
06051GHL6	US06051GHL68	BANK OF AMERICA CORP	1,039,827
06051GHT9	US06051GHT94	BANK OF AMERICA CORP	2,087,840
06052LAA5	US06052LAA52	BANK OF AMERICA STUD 1A A 144A	749,124
06675QAA1	US06675QAA13	BANQUE OUEST AFRICAINE DE 144A	1,666,000
06675QAB9	US06675QAB95	BANQUE OUEST AFRICAINE DE 144A	2,060,000
07324SAR3	US07324SAR31	BAYVIEW COML 04-2 144A	662,723
07324SAF9	US07324SAF92	BAYVIEW COML ASSET 03-2 A 144A	682,754
05531GAA9	US05531GAA94	BB&T CORP	774,763
078767AB6	US078767AB63	BELLEMEADE RE 2017-1 M2 144A	1,948,268
07877BAG5	US07877BAG59	BELLEMEADE RE 2019- 2A M2 144A	6,042,372
07877BAE0	US07877BAE02	BELLEMEADE REAL ESTATE LIMITED	4,000,011
08179XAS4	US08179XAS45	BENEFIT STREET PARTNERS CLO II	1,989,874
08179XAU9	US08179XAU90	BENEFIT STREET PARTNERS CLO II	2,000,074
08181LAA5	US08181LAA52	BENEFIT STREET PARTNERS CLO X	2,000,052
084659AM3	US084659AM36	BERKSHIRE HATHAWAY ENERGY CO	160,121
084664CN9	US084664CN93	BERKSHIRE HATHAWAY FIN	10,017,500
092533AC2	US092533AC25	BKCC 5 6/15/22	7,740,464
078768AE8	US078768AE85	BMIR 2018-1A M2	3,037,943
07877DAC0	US07877DAC02	BMIR 2018-2A M1C	1,997,602
07877TAC5	US07877TAC53	BMIR 2018-3A M2	3,165,734
05565EAV7	US05565EAV74	BMW US CAPITAL LLC	2,001,720
096630AB4	US096630AB45	BOARDWALK PIPELINES LLC	286,471
096630AF5	US096630AF58	BOARDWALK PIPELINES LP	3,064,462
101137AU1	US101137AU14	BOSTON SCIENTIFIC CORP	441,853
10373QAT7	US10373QAT76	BP CAPITAL MARKETS AMERICA INC	275,144
10553YAE5	US10553YAE59	BRASKEM FINANCE LTD 144A	2,363,625
110122CD8	US110122CD86	BRISTOL-MYERS SQUIBB CO 144A	442,160
110122CF3	US110122CF35	BRISTOL-MYERS SQUIBB CO 144A	3,007,140
11135FAA9	US11135FAA93	BROADCOM INC 144A	719,633
11135FAD3	US11135FAD33	BROADCOM INC 144A	5,024,850
121899CH9	US121899CH98	BURLINGTON NORTHN RR CO	354,174

12189TAD6	US12189TAD63	BURLINGTON NORTHN SANTA FE	3,325,432
12325JAA9	US12325JAA97	BUSINESS DEVELOPMENT CORP	11,748,170
134429BB4	US134429BB48	CAMPBELL SOUP CO	5,003,250
134429BC2	US134429BC21	CAMPBELL SOUP CO	4,989,900
134429BF5	US134429BF51	CAMPBELL SOUP CO	431,704
136375BD3	US136375BD37	CANADIAN NATIONAL RAILWAY CO	3,357,195
136375BE1	US136375BE10	CANADIAN NATIONAL RAILWAY CO	2,790,920
136385AW1	US136385AW17	CANADIAN NATL RESOURCES	540,291
136452AD1	US136452AD18	CANADIAN PACER AUTO 1A A3 144A	4,459,512
13877BAC2	US13877BAC28	CANYON CLO 2018-1 LT 1A B 144A	3,454,780
14040HBJ3	US14040HBJ32	CAPITAL ONE FINANCIAL CORP	225,795
14040HBL8	US14040HBL87	CAPITAL ONE FINANCIAL CORP	523,013
14042RBU4	US14042RBU41	CAPITAL ONE NA	1,951,755
14913Q2X6	US14913Q2X61	CATERPILLAR FINANCIAL SERVICES	5,012,050
14918DAE3	US14918DAE31	CATHEDRAL LAKE CLO 2013	1,202,836
14918JAU4	US14918JAU43	CATHEDRAL LAKE CLO 2013	4,944,080
14918PAU0	US14918PAU03	CATHEDRAL LAKE III	2,500,045
14919BAA4	US14919BAA44	CATHEDRAL LAKE V	995,553
14919BAJ5	US14919BAJ52	CATHEDRAL LAKE V	2,962,680
12508EAB7	US12508EAB74	CDK GLOBAL INC	3,053,813
151290BR3	US151290BR32	CEMEX SAB DE CV	2,153,390
151290BT9	US151290BT97	CEMEX SAB DE CV	1,028,842
996181400		CENTERLINE HIGH YIELD CMBS FD	457,204
156700AN6	US156700AN63	CENTURY LINK	447,003
156700AR7	US156700AR77	CENTURYLINK INC	4,504,950
156700AW6	US156700AW62	CENTURYLINK INC	9,722,158
15673LAA5	US15673LAA52	CERB 2017-4A A	2,999,979
15673QAA4	US15673QAA40	CERB 2018-2A A	5,970,000
15672RAA3	US15672RAA32	CERBERUS LOAN FUNDIN 3A A 144A	4,962,500
15673KAA7	US15673KAA79	CERBERUS LOAN FUNDIN 3A A 144A	4,991,550
12528VAC3	US12528VAC37	CFIP CLO LTD 1A A 144A	4,962,505
125282AA1	US125282AA10	CGDBB 2017-BIOC A	3,630,004
12545CAD2	US12545CAD20	CHL MORTGAGE PASS-THROUG 10 A4	9,990
12549JAY7	US12549JAY73	CIFC 2014-1A A1R2	2,974,563
BFX2LM6		CIFI HOLDINGS GROUP CO LT REGS	3,171,386
17325FAG3	US17325FAG37	CITIBANK NA	5,002,250
17325FAX6	US17325FAX69	CITIBANK NA	6,007,500
172967AM3	US172967AM36	CITIGROUP INC	1,860,854
172967GK1	US172967GK16	CITIGROUP INC	482,069
172967LW9	US172967LW98	CITIGROUP INC	279,308

172967MA6	US172967MA69	CITIGROUP INC	356,899
17401QAH4	US17401QAH48	CITIZENS BANK NA/RI	2,003,520
18913AAA3	US18913AAA34	CLOUD 2019-1A CLOU	4,673,487
21053NAC5	US21053NAC56	CLUB CREDIT TRUST 20 P3 C 144A	2,409,384
12592BAB0	US12592BAB09	CNH INDUSTRIAL CAPITAL LLC	830,191
19687UAA1	US19687UAA16	COLT 2018-1 MORTGAGE 1 A1 144A	1,204,833
20030NCC3	US20030NCC39	COMCAST CORP	246,146
20030NCV1	US20030NCV10	COMCAST CORP	2,524,712
20030NCW9	US20030NCW92	COMCAST CORP	3,011,730
20030NCX7	US20030NCX75	COMCAST CORP	2,008,280
20030NCS8	US20030NCS80	COMCAST CORP NEW SR NT	210,382
20030NCU3	US20030NCU37	COMCAST CORP NEW SR NT	591,491
205887AR3	US205887AR36	CONAGRA BRANDS INC	141,938
20826JAC2	US20826JAC27	CONN FUNDING II LP A C 144A	1,757,119
20753TAB9	US20753TAB98	CONNECTICUT AVE SECS TR 2019-R	1,002,422
20753TAC7	US20753TAC71	CONNECTICUT AVE SECS TR 2019-R	1,500,000
20754FAK8	US20754FAK84	CONNECTICUT AVENU R01 2M2 144A	8,349,191
20753MAF5	US20753MAF59	CONNECTICUT AVENU R03 1M2 144A	2,513,776
20753QAE9	US20753QAE98	CONNECTICUT AVENU R07 1M2 144A	2,024,001
21054AAC2	US21054AAC27	CONSUMER LOAN UNDERL P1 C 144A	2,003,359
22025YAM2	US22025YAM21	CORECIVIC INC	6,481,025
219880AA9	US219880AA90	CORPORATE CAPITAL TRUST I 144A	10,080,800
12594TAB9	US12594TAB98	CPS AUTO TRUST A B 144A	2,419,022
227170AG2	US227170AG21	CRONOS CONTAINERS PR 2A A 144A	1,531,241
22822VAJ0	US22822VAJ08	CROWN CASTLE INTERNATIONAL COR	96,840
228227BD5	US228227BD57	CROWN CASTLE INTL CORP REG	761,159
23222TAQ3	US23222TAQ31	CTWTR 2014-1A A2R	1,250,009
231021AJ5	US231021AJ54	CUMMINS INC	2,634,820
126650CW8	US126650CW89	CVS HEALTH CORP	522,072
126650CZ1	US126650CZ11	CVS HEALTH CORP	340,838
126650DD9	US126650DD99	CVS HEALTH CORP	4,017,640
126650BS8	US126650BS86	CVS PASS-THROUGH TRUST 144A	2,176,196
12665UAA2	US12665UAA25	CVS PASS-THROUGH TRUST 144A	2,665,718
23311PAA8	US23311PAA84	DCP MIDSTREAM PARTNERS	6,012,900
24702JAC3	US24702JAC36	DEFT 2017-2 A2B	136,946
25272KAU7	US25272KAU79	DELL INTERNATIONAL LLC / 144A	14,101,259
25243YAW9	US25243YAW93	DIAGEO CAPITAL PLC	2,501,475
25470XAB1	US25470XAB10	DISH DBS CORP	18,086,571
25746UCZ0	US25746UCZ03	DOMINION ENERGY INC	298,906
26078JAB6	US26078JAB61	DOWDUPONT INC	203,382

23341KAC9	US23341KAC99	DRB PRIME STUDENT LO D A3 144A	142,014
23343DAJ8	US23343DAJ81	DT AUTO OWNER TRUST 2 E 144A	4,710,420
23343CAJ0	US23343CAJ09	DT AUTO OWNER TRUST 3A E 144A	1,046,050
233331AR8	US233331AR89	DTE ENERGY	413,589
233331BC0	US233331BC02	DTE ENERGY CO	157,723
26442LAA2	US26442LAA26	DUKE ENERGY KENTUCKY INC 144A	5,024,400
269826AB9	US269826AB91	EAGLE RE 2018-1 LTD 1 M2 144A	9,556,201
269822AC6	US269822AC60	EAGLE RE 2019-1 LTD 1 M2 144A	9,262,731
278642AJ2	US278642AJ21	EBAY INC	1,760,651
26828HAA5	US26828HAA59	ECMC 2018-1A A	3,787,283
26829GAA6	US26829GAA67	ECMC GROUP STUDENT L 2A A 144A	4,556,132
28137RAA5	US28137RAA59	EDSOUTH INDENTURE NO 1 A 144A	5,510,413
26845BAA7	US26845BAA70	EFS VOLUNTEER NO 2 L 1 A1 144A	86,831
26845CAC1	US26845CAC10	EFS VOLUNTEER NO 3 L 1 A3 144A	2,788,072
28370TAE9	US28370TAE91	EL PASO PIPELINE PART OPERATIN	231,738
286082AC6	US286082AC69	ELECTRONICS FOR IMAGING INC	2,506,039
289247AY4	US289247AY44	ELM CLO 2014-1 LTD 1A BRR 144A	2,500,230
268648AQ5	US268648AQ50	EMC CORP	4,440,532
29273RBD0	US29273RBD08	ENERGY TRANSFER OPERATING LP	270,647
29273RBG3	US29273RBG39	ENERGY TRANSFER OPERATING LP	158,595
29364WAV0	US29364WAV00	ENTERGY LOUISIANA LLC	1,480,304
29364WBA5	US29364WBA53	ENTERGY LOUISIANA LLC	529,584
29372EBS6	US29372EBS63	ENTERPRISE FLEET FIN 2 A2 144A	448,547
29379VAG8	US29379VAG86	ENTERPRISE PRODUCTS OPER	345,355
29915RAA1	US29915RAA14	EVANS GROVE CLO	993,848
29915RAJ2	US29915RAJ23	EVANS GROVE CLO	1,999,460
30161MAG8	US30161MAG87	EXELON GENERATION CO LLC	189,205
30161MAR4	US30161MAR43	EXELON GENERATION CO.	374,030
30219GAS7	US30219GAS75	EXPRESS SCRIPTS HOLDING	11,120,890
30250GAB4	US30250GAB41	FDIC GTD NTS 2010-S1	359,482
31574FAA5	US31574FAA57	FIDEICOMISO PA COSTERA 144A	1,050,000
316044AB2	US316044AB21	FIDELITY BANK PLC 144A	3,891,240
316773CH1	US316773CH12	FIFTH THIRD BANCORP SUB NT	402,274
31683VBC3	US31683VBC37	FIGUEROA CLO 2013-2	2,970,426
31683VBE9	US31683VBE92	FIGUEROA CLO 2013-2	2,965,464
337738AQ1	US337738AQ13	FISERV INC	610,096
337738AU2	US337738AU25	FISERV INC	200,437
33883BAG3	US33883BAG32	FLATIRON CLO 2013-1 1A BR 144A	2,500,000
20753KAB8	US20753KAB89	FNMA CONN AVE	2,017,227
345397YF4	US345397YF47	FORD MOTOR CREDIT CO LLC	5,009,900

345397YN7	US345397YN70	FORD MOTOR CREDIT CO LLC	8,975,520
30264DAA7	US30264DAA72	FS ENERGY & POWER FUND 144A	8,120,000
302635AA5	US302635AA50	FS INVESTMENT CORP	5,190,934
302635AB3	US302635AB34	FS INVESTMENT CORP	28,827,204
302635AC1	US302635AC17	FS INVESTMENT CORP	24,734,102
33850RAE2	US33850RAE27	FSMT 2017-2 A5	7,414,565
36655LAB1	US36655LAB18	GARRISON FUNDING 2018-2	1,439,936
36655LAD7	US36655LAD73	GARRISON FUNDING 2018-2	561,998
G37585AC3	USG37585AC37	GASLOG LTD 8.875%22	2,575,000
380881EX6	US380881EX64	GCCT 2019-1A A	3,005,615
36156YAP6	US36156YAP60	GCO EDUCATION LOAN 1A A6L 144A	1,343,017
37045XAY2	US37045XAY22	GENERAL MOTORS FINL CO	582,053
37185LAK8	US37185LAK89	GENESIS ENERGY LP / GENESIS EN	2,895,000
37363CAB2	US37363CAB28	GEORGIAN OIL AND GAS CORP 144A	3,632,370
36416UAG0	US36416UAG04	GFMT 2017-1 A21	2,549,498
380881DN9	US380881DN91	GOLDEN CREDIT CARD T 5A A 144A	3,593,561
3814267X7	US3814267X73	GOLDMAN SACHS BANK USA/NEW YOR	5,004,950
38147UAB3	US38147UAB35	GOLDMAN SACHS BDC INC	11,534,977
38141GXD1	US38141GXD14	GOLDMAN SACHS GROUP INC	5,146,972
38145GAH3	US38145GAH39	GOLDMAN SACHS GROUP INC	210,057
38145GAK6	US38145GAK67	GOLDMAN SACHS GROUP INC	5,015,650
38148FAA7	US38148FAA75	GOLDMAN SACHS GROUP INC	3,214,070
38143CBT7	US38143CBT71	GOLDMAN SACHS GROUP INC/THE	1,003,270
38148YAC2	US38148YAC21	GOLDMAN SACHS GROUP INC/THE	877,195
38150AAW5	US38150AAW53	GOLDMAN SACHS GROUP INC/THE	4,996,050
39055TAU2	US39055TAU25	GREAT LAKES CLO 2015-1	1,710,483
39153AAA8	US39153AAA88	GREAT WOLF TRUST 2 WOLF A 144A	1,500,939
39153AAG5	US39153AAG58	GREAT WOLF TRUST 2 WOLF B 144A	2,999,960
39153AAJ9	US39153AAJ97	GREAT WOLF TRUST 2 WOLF C 144A	2,599,965
39154TAJ7	US39154TAJ79	GREATAMERICA LEASING 1 A3 144A	2,677,699
40538KAL6	US40538KAL61	HALCYON LOAN ADVISO 2A AR 144A	3,999,988
40573LAJ5	US40573LAJ52	HALFMOON PARENT INC 144A	5,002,100
40573LAW6	US40573LAW63	HALFMOON PARENT INC SR 144A N	396,879
40573LAQ9	US40573LAQ95	HALFMOON PARENT INC SR 144A NT	319,482
412690AD1	US412690AD15	HARLAND CLARKE HOLDINGS C 144A	6,919,530
41283LAT2	US41283LAT26	HARLEY-DAVIDSON FINANCIAL 144A	5,991,240
42086PAC7	US42086PAC77	HAYFIN KINGSLAND VII 8A A 144A	5,469,783
404119BP3	US404119BP36	HCA INC	30,122
404119BX6	US404119BX69	HCA INC	323,814
404119BZ1	US404119BZ18	HCA INC	239,133

427096AF9	US427096AF94	HERCULES CAPITAL INC	6,012,104
436106AA6	US436106AA64	HOLLYFRONTIER CORP	6,571,080
43730TAA1	US43730TAA16	HOME PARTNERS OF AMER 1 A 144A	4,278,576
43730WAA4	US43730WAA45	HPA 2018-1 A	2,750,408
404280BV0	US404280BV07	HSBC HOLDINGS PLC	5,004,650
427096AG7	US427096AG77	HTGC	7,870,080
44932HAJ2	US44932HAJ23	IBM CREDIT LLC	5,027,000
451102AX5	US451102AX52	ICAHN ENTERPRISES LP / ICAHN E	3,508,255
46187VAA7	US46187VAA70	IHSFR 2018-SFR3 A	3,895,231
451738AA6	US451738AA69	IIRSA NORTE FINANCE LTD	2,787,259
454889AQ9	US454889AQ96	INDIANA MICHIGAN POWER	365,430
4551673Q7	US4551673Q77	INDIANA UNIV REVENUES	2,060,900
456866AM4	US456866AM43	INGERSOLL-RAND CO	8,254,183
107643621	US1076436211	INTERNATIONAL BANK OF AZERBAIJ	4,062,063
459200JY8	US459200JY80	INTERNATIONAL BUSINESS MACHINE	6,161,820
459200KD2	US459200KD25	INTERNATIONAL BUSINESS MACHINE	10,025,800
459506AK7	US459506AK78	INTERNATIONAL FLAVORS & FRAGRA	305,984
46185JAA6	US46185JAA60	INVITATION HOMES 2 SFR1 A 144A	10,457,137
46185JAC2	US46185JAC27	INVITATION HOMES 2 SFR1 B 144A	1,482,467
46187BAA1	US46187BAA17	INVITATION HOMES 2 SFR2 A 144A	6,967,389
46185HAA0	US46185HAA05	INVITATION HOMES T SFR2 A 144A	4,609,470
46185HAE2	US46185HAE27	INVITATION HOMES T SFR2 C 144A	2,761,994
464287176	US4642871762	ISHARES TIPS BOND ETF	236,961,358
45031UCC3	US45031UCC36	ISTAR INC	2,784,150
46650PAF7	US46650PAF71	J.P. MORGAN MORTG LTV1 A6 144A	881,327
46849LSZ5	US46849LSZ57	JACKSON NATIONAL LIFE GLO 144A	10,010,400
47233JAG3	US47233JAG31	JEFFERIES GROUP INC	412,716
46616AAU0	US46616AAU07	JFIN CLO 2012	1,980,714
46619UAD1	US46619UAD19	JFIN CLO 2017	2,984,928
46619UAE9	US46619UAE91	JFIN CLO 2017	5,014,814
46643BAG6	US46643BAG68	JP MORGAN MORTGA IVR3 2A1 144A	711,505
46647SBY5	US46647SBY54	JP MORGAN MORTGAGE 3 2A2 144A	2,248,976
46590YAM6	US46590YAM66	JP MORGAN MORTGAGE 5 A1A 144A	4,939,028
46650MAQ0	US46650MAQ06	JP MORGAN MORTGAGE 8 A15 144A	3,244,708
46647JAE0	US46647JAE01	JP MORGAN MORTGAGE T 4 A5 144A	2,075,429
46590YAA2	US46590YAA29	JP MORGAN MORTGAGE T 5 A1 144A	3,723,315
46647HAA2	US46647HAA23	JP MORGAN MORTGAGE T 5 A1 144A	4,535,325
46643UAB5	US46643UAB52	JP MORGAN TRUST 201 1 1A2 144A	2,197,945
46647CAA3	US46647CAA36	JPMMT 2016-2 A1	2,646,152
46647EAC5	US46647EAC57	JPMMT 2016-3 1A3	1,712,931

46648UAF1	US46648UAF12	JPMMT 2017-4 A6	1,529,098
46649HAF9	US46649HAF91	JPMMT 2017-6 A6	4,882,656
46648RAE1	US46648RAE18	JPMMT 2018-1 A5	1,260,247
46649TAE6	US46649TAE64	JPMMT 2018-3 A5	3,500,002
46650AAD5	US46650AAD54	JPMMT 2018-7FRB A2	391,670
46625HKB5	US46625HKB59	JPMORGAN CHASE & CO	2,396,111
46625HNJ5	US46625HNJ58	JPMORGAN CHASE & CO	265,350
46625HNX4	US46625HNX43	JPMORGAN CHASE & CO	4,009,800
46625HQB9	US46625HQB94	JPMORGAN CHASE & CO	1,255,829
46647PAC0	US46647PAC05	JPMORGAN CHASE & CO	7,010,150
46647PAG1	US46647PAG19	JPMORGAN CHASE & CO	1,003,380
46647PAJ5	US46647PAJ57	JPMORGAN CHASE & CO	403,569
46647PAT3	US46647PAT30	JPMORGAN CHASE & CO	7,012,110
48125LRQ7	US48125LRQ76	JPMORGAN CHASE BANK NA	5,001,150
999K34669	US999K346699	JSC ASTANA FINANCE	2,969
373143AA4	US373143AA49	JSC GEORGIA CAPITAL 144A	3,462,090
48667DAD6	US48667DAD66	KAZAKHSTAN TEMIR ZHOLY FI 144A	7,073,985
48666KAQ2	US48666KAQ22	KB HOME	82,616
26138EAW9	US26138EAW93	KEURIG DR PEPPER INC	192,886
49271VAG5	US49271VAG59	KEURIG DR PEPPER INC	372,707
49326EED1	US49326EED13	KEYCORP	397,286
50077LAN6	US50077LAN64	KRAFT HEINZ FOODS CO	5,000,900
50116WAC9	US50116WAC91	KUBOTA CREDIT OWNER 1A A3 144A	4,088,356
526057BU7	US526057BU74	LENNAR CORP	90,338
527298AY9	US527298AY94	LEVEL 3 FINANCING INC	1,396,950
50188FAD7	US50188FAD78	LG&E & KU ENERGY LLC	466,734
54303NAH3	US54303NAH35	LONGFELLOW PLACE CLO	5,914,480
54303PAW5	US54303PAW59	LONGFELLOW PLACE CLO LTD	474,049
548661DB0	US548661DB02	LOWE'S COS INC	7,335,714
548661DS3	US548661DS37	LOWE'S COS INC	402,593
55953BAJ5	US55953BAJ52	MAGNETITE CLO LTD 14-9A A1R 14	2,124,149
56035LAC8	US56035LAC81	MAIN 4 1/2 12/1/22	19,120,305
56035LAB0	US56035LAB09	MAIN STREET CAPITAL CORP	12,822,675
56035LAD6	US56035LAD64	MAIN STREET CAPITAL CORP	20,430,150
570535AQ7	US570535AQ71	MARKEL CORP	748,790
573284AR7	US573284AR77	MARTIN MARIETTA MATERIAL	1,250,050
579780AL1	US579780AL12	MCCORMICK & CO INC/MD	317,889
576339BF1	US576339BF11	MCCT 2017-1A A	9,994,462
55281GAA6	US55281GAA67	MCF CLO VIII	1,998,700
58405FAA3	US58405FAA30	MEDCO OAK TREE PTE LTD 144A	1,103,234

BFZ4R66		MEDCO PLATINUM ROAD PTE L REGS	2,588,659
585055BJ4	US585055BJ44	MEDTRONIC INC	1,286,118
58933YAP0	US58933YAP07	MERCK & CO INC	4,563,791
59001AAN2	US59001AAN28	MERITAGE HOMES CORP	700,400
59217GCF4	US59217GCF46	MET LIFE GLOB FUNDING I	2,005,820
59284MAA2	US59284MAA27	MEXICO CITY AIRPORT TRUST 144A	247,631
59284MAD6	US59284MAD65	MEXICO CITY AIRPORT TRUST 144A	2,467,711
59318YAA6	US59318YAA64	MHP LUX SA 144A	3,842,636
594087AT5	US594087AT54	MICHAELS STORES INC 144A	7,566,578
595112BM4	US595112BM49	MICRON TECHNOLOGY INC	2,101,940
59562VBD8	US59562VBD82	MIDAMERICAN ENERGY HOLDINGS CO	220,583
59802UAN9	US59802UAN90	MIDO 2014-3A BR	4,930,660
60687YAN9	US60687YAN94	MIZUHO FINANCIAL GROUP	497,822
60687YAJ8	US60687YAJ82	MIZUHO FINANCIAL GROUP INC	252,075
60687YAH2	US60687YAH27	MIZUHO FINL GROUP INC	273,102
60909GAJ9	US60909GAJ94	MONARCH GROVE CLO	6,327,031
60920LAB0	US60920LAB09	MONDELEZ INTL HLDINGS NE	3,004,050
61742CAA6	US61742CAA62	MORGAN KEEGAN LIONS 07-1 144A	319,412
61744YAM0	US61744YAM03	MORGAN STANLEY	5,006,150
61747YCJ2	US61747YCJ29	MORGAN STANLEY	3,020,820
61747YDX0	US61747YDX04	MORGAN STANLEY	5,530,336
6174467X1	US6174467X10	MORGAN STANLEY SUB NT SER F	390,799
62431UUAU6	US62431UUAU60	MOUNTAIN VIEW CLO 2013-1	2,000,102
55377XAA4	US55377XAA46	MTN MAURITIUS INVESTMENTS 144A	1,453,466
638671AJ6	US638671AJ61	NATIONWIDE MUT INS CO 144A 3C7	499,755
63938HAA5	US63938HAA59	NAVIENT PRIVATE EDU CTA A 144A	1,040,690
63939XAA9	US63939XAA90	NAVIENT PRIVATE EDUC A A1 144A	3,020,911
63940FAB3	US63940FAB31	NAVIENT STUDENT LOA 2A A2 144A	7,345,990
63940JAA7	US63940JAA79	NAVSL 2017-3A A1	1,575,621
63946CAG3	US63946CAG33	NBCUNIVERSAL ENTERPRISE I 144A	7,515,750
62886EAH1	US62886EAH18	NCR CORP	4,549,345
64032FAG9	US64032FAG90	NELNET STUDENT LOA 2A A3L 144A	25,304,745
64952WCQ4	US64952WCQ42	NEW YORK LIFE GLOBAL FDG	7,011,270
64952WCZ4	US64952WCZ41	NEW YORK LIFE GLOBAL FUND 144A	2,289,456
64966HYX2	US64966HYX24	NEW YORK NY BABS	221,736
64966JAS5	US64966JAS50	NEW YORK NY BABS	440,070
65023TAC6	US65023TAC62	NEWARK BSL CLO 1 LTD / 144A	1,200,271
651229BA3	US651229BA36	NEWELL BRANDS INC	2,840,851
65251XAU0	US65251XAU00	NEWSTAR BERKELEY FUND	6,590,525
65252DAG4	US65252DAG43	NEWSTAR EXETER FUND CLO	5,298,436

65410CAA8	US65410CAA80	NIELSEN CO LUXEMBOURG SAR 144A	240,900
65409QBA9	US65409QBA94	NIELSEN FINANCE LLC / NIELSEN	16,417,982
654740AU3	US654740AU37	NISSAN MOTOR ACCEPTANCE	3,004,050
647551AC4	US647551AC49	NMFC 5 3/4 8/15/23	15,448,200
655044AF2	US655044AF28	NOBLE ENERGY INC	712,039
666807BP6	US666807BP60	NORTHROP GRUMMAN CORP	293,359
66859WAA0	US66859WAA09	NORTHWOODS CAPITAL 16A A 144A	2,998,226
67077MAF5	US67077MAF59	NUTRIEN LTD	4,809,732
62947QAT5	US62947QAT58	NXP BV / NXP FUNDING LLC 144A	1,841,505
62951CAP7	US62951CAP77	NZCG FUNDING LTD 1A A2R 144A	2,357,868
67110MAA5	US67110MAA53	O1 PROPERTS GROUP	2,319,232
67134WAB3	US67134WAB37	OAK HILL ADVISORS NPL2 A2 144A	1,644,827
67515EAR7	US67515EAR71	OCEAN TRAILS CLO V 5A ARR 144A	4,957,740
67113LAH9	US67113LAH96	OCP CLO LTD 17A D 144A	2,000,000
67590QBE6	US67590QBE61	OCTAGON INVESTMENT 1A BRR 144A	2,007,956
67803LAA9	US67803LAA98	OILFLOW SPV 1 DAC 144A	7,102,485
67400CAB4	US67400CAB46	OMIR 2018-1A M2	6,556,365
68784AAC0	US68784AAC09	OSCAR 2017-2A A2B	916,190
68784CAB8	US68784CAB81	OSCAR US FUNDING T 1A A2A 144A	3,888,639
68784AAB2	US68784AAB26	OSCAR US FUNDING T 2A A2A 144A	531,741
68784LAE2	US68784LAE20	OSCAR US FUNDING TR 1A A4 144A	858,455
68784UAD4	US68784UAD46	OSCAR US FUNDING TR 2A A3 144A	1,480,811
BYQNXL2		OSCHADBANK VIA SSB #1 PLC 144A	4,793,964
69121KAA2	US69121KAA25	OWL ROCK CAP	24,873,840
67112GAA6	US67112GAA67	OZLM 2018-18A A	3,452,551
702282LQ5	US702282LQ56	PASADENA CA UNIF SCH DIST	6,121,899
69318UAB1	US69318UAB17	PBF LOGISTICS LP	2,062,500
70469FAL7	US70469FAL76	PEAKS CLO 3 LTD 3A A2 144A	2,494,478
70959WAH6	US70959WAH60	PENSKE AUTOMOTIVE GROUP INC	6,860,000
71429MAB1	US71429MAB19	PERRIGO FINANCE UNLIMITE	4,008,000
B1VYKW9		PERU ENHANCED PASS-THROUG REGS	2,753,930
71642QAB3	US71642QAB32	PETRA DIAMONDS US TREAS 144A	4,158,000
71644EAF9	US71644EAF97	PETRO-CANADA	3,789,810
71654QCG5	US71654QCG55	PETROLEOS MEXICANOS	2,962,200
71657YAA0	US71657YAA01	PETROLEUM CO OF TRINIDAD 144A	246,875
69335PCN3	US69335PCN33	PFS FINANCING CORP A A 144A	2,390,382
69335PDD4	US69335PDD42	PFSFC 2019-A A1	3,006,450
718172CH0	US718172CH08	PHILIP MORRIS INTERNATIONAL IN	5,074,650
724479AM2	US724479AM27	PITNEY BOWES INC	7,198,969
69353RFD5	US69353RFD52	PNC BANK NA	657,142

69353RFM5	US69353RFM51	PNC BANK NA	5,005,700
74153WCK3	US74153WCK36	PRICOA GLOBAL FUNDING 1	893,255
74153QAH5	US74153QAH56	PRIDE INTERNATIONAL INC	109,725
74334AAA7	US74334AAA79	PROG 2018-SFR1 A	1,011,512
74333KAA6	US74333KAA60	PROGRESS RESIDENTI SFR2 A 144A	5,032,464
74348TAR3	US74348TAR32	PROSPECT CAP CORP 4.95 7/15/22	17,986,785
74348TAJ1	US74348TAJ16	PROSPECT CAPITAL CORP	7,138,417
74348TAS1	US74348TAS15	PROSPECT CAPITAL CORPORATION	5,990,421
74348TAT9	US74348TAT97	PROSPECT CAPITAL CORPORATION	13,787,550
74368CAN4	US74368CAN48	PROTECTIVE LIFE GLOBAL	10,019,300
744320AL6	US744320AL68	PRUDENTIAL FINANCIAL INC	3,635,913
744320AY8	US744320AY89	PRUDENTIAL FINANCIAL INC	357,110
747525AL7	US747525AL72	QUALCOMM INC	5,019,650
747262AW3	US747262AW35	QVC INC	1,969,440
75049SAC7	US75049SAC70	RADNOR RE LTD	8,080,566
75620TAS7	US75620TAS78	RECETTE CLO LTD 1A BR 144A	1,194,929
760759AT7	US760759AT74	REPUBLIC SERVICES INC	436,894
761735AP4	US761735AP42	REYNOLDS GROUP ISSUER LLC SR S	16,205,088
76716XAA0	US76716XAA00	RIO OIL FINANCE TRUST 144A	3,976,009
750496AB7	US750496AB73	RMIR 2018-1 M2	8,892,165
774341AH4	US774341AH41	ROCKWELL COLLINS	171,780
774341AJ0	US774341AJ07	ROCKWELL COLLINS	216,220
774341AG6	US774341AG67	ROCKWELL COLLINS INC	1,498,655
775109BF7	US775109BF74	ROGERS COMMUNICATIONS INC	241,224
775109BN0	US775109BN09	ROGERS COMMUNICATIONS INC	405,825
779382AK6	US779382AK60	ROWAN COMPANIES INC	4,175,000
78013XRJ9	US78013XRJ99	ROYAL BANK OF CANADA	2,506,050
785592AD8	US785592AD88	SABINE PASS LIQUEFACTION LLC	430,222
785592AJ5	US785592AJ58	SABINE PASS LIQUEFACTION LLC S	483,759
BSNLR48		SADEREA LTD REGS	1,319,646
796253Y48	US796253Y489	SAN ANTONIO TEX ELEC & GAS	3,679,596
797440BF0	US797440BF01	SAN DIEGO GAS & ELEC CO	1,201,045
803165AG4	US803165AG42	SARANAC CLO V	1,500,119
80317EAA7	US80317EAA73	SARANAC CLO VII	1,998,498
80317EAL3	US80317EAL39	SARANAC CLO VII	2,969,058
80874YAM2	US80874YAM21	SCIENTIFIC GAMES INTERNATIONAL	8,163,101
816851BD0	US816851BD03	SEMPRA ENERGY	229,232
81744NAG5	US81744NAG51	SEMT 2012-6 B1	3,176,351
81745BAM7	US81745BAM72	SEMT 2013-6 B1	2,091,629
81746QAD3	US81746QAD34	SEMT 2018-2 A4	1,751,396

81747JAD8	US81747JAD81	SEMT 2018-6 A4	3,931,557
81747DAK5	US81747DAK54	SEMT 2018-CH1 A10	4,518,615
81747DAL3	US81747DAL38	SEMT 2018-CH1 A11	2,085,327
81747LAK7	US81747LAK70	SEMT 2018-CH4 A10	3,876,029
81746HAL5	US81746HAL50	SEQUOIA MORTGAGE CH1 A11 144A	3,034,417
81746HBT7	US81746HBT77	SEQUOIA MORTGAGE CH1 A20 144A	4,639,036
81745NAR0	US81745NAR08	SEQUOIA MORTGAGE TR 1 2A5 144A	1,399,383
81746TAD7	US81746TAD72	SEQUOIA MORTGAGE TR 1 A4 144A	174,714
81746NAL2	US81746NAL29	SEQUOIA MORTGAGE TR 3 A11 144A	2,327,625
81746YAD6	US81746YAD67	SEQUOIA MORTGAGE TRU 2 A4 144A	541,883
81746XAD8	US81746XAD84	SEQUOIA MORTGAGE TRU 3 A4 144A	3,424,030
81744WAC4	US81744WAC47	SEQUOIA MORTGAGE TRUST 2 1 2A1	2,075,796
817565BW3	US817565BW39	SERVICE CORP INTERNATIONAL/US	10,019
81882LAC0	US81882LAC00	SHACKLETON 2016-IX C 9A A 144A	5,002,240
82481LAB5	US82481LAB53	SHIRE ACQ INV IRELAND DA	364,551
82620KAQ6	US82620KAQ67	SIEMENS FINANCIERINGSMAT	2,009,920
831350AA1	US831350AA10	SLIDE 2018-FUN A	3,923,091
78448DAB3	US78448DAB38	SLM PRIVATE EDUCATI A A2A 144A	76,652
78447VAB4	US78447VAB45	SLM PRIVATE EDUCATI B A2A 144A	532,665
78446TAC8	US78446TAC80	SLM PRIVATE EDUCATI C A2B 144A	3,852,874
83149UAB7	US83149UAB70	SLM PRIVATE EDUCATIO B A2 144A	118,326
78447RAD9	US78447RAD98	SLM PRIVATE EDUCATION A B 144A	3,521,730
78442GHH2	US78442GHH20	SLM STUDENT 03-7 CL A-5A 144A	5,399,892
78442GNG7	US78442GNG72	SLM STUDENT LOAN 10 A6A 144A	19,771,104
78442GGD2	US78442GGD25	SLMA 03-4 A5A	3,656,649
78442GJG2	US78442GJG29	SLMA 2003-10A A3	10,699,420
78442GNH5	US78442GNH55	SLMA 2004-10 A6B	6,537,869
78442GMS2	US78442GMS20	SLMA 2004-8A A5	2,096,204
784456AC9	US784456AC95	SMB PRIVATE EDUCATI A A2B 144A	878,803
78449PAA7	US78449PAA75	SMB PRIVATE EDUCATIO A A1 144A	2,934,020
78449TAA9	US78449TAA97	SMB PRIVATE EDUCATIO A A1 144A	3,779,004
83413UAB6	US83413UAB61	SOLAR CAPITAL LTD	7,859,680
83607EAC6	US83607EAC66	SOUND POINT CLO V-R 1RA B 144A	4,944,280
83715AAL3	US83715AAL35	SOUTH CAROLINA ST STUDENT LOAN	2,959,959
842400FR9	US842400FR96	SOUTHERN CAL EDISON	2,878,703
84302LAA0	US84302LAA08	SOUTHERN GAS CORRIDOR CJS 144A	3,477,480
843646AV2	US843646AV22	SOUTHERN POWER CO 144A	5,000,050
8447HBAA0	US8447HBAA00	SOUTHTRUST BK BIRMINGHAM	1,236,960
85208NAA8	US85208NAA81	SPRINT SPECTRUM / SPEC I	8,439,694
85208HAC7	US85208HAC79	SPRTE 2017-1 C 144A	1,271,413

78478EAA6	US78478EAA64	ST MARYS CEMENT INC CANAD 144A	2,852,980
85236KAA0	US85236KAA07	STACK INFRASTRUCTUR 1A A2 144A	3,424,253
3137G1CT2	US3137G1CT29	STACR 2018-SPI2 M2	1,439,892
85573LAC5	US85573LAC54	STARR 2019-1 C	1,418,820
BYPDJL5		STATE GRID OVERSEAS INVES REGS	5,798,658
85816VAB2	US85816VAB27	STCR 2017-1A B	4,925,175
85816LAA6	US85816LAA61	STEELE CREEK CLO 201 2A A 144A	3,971,216
86960BAR3	US86960BAR33	SVENSKA HANDELSBANKEN AB	1,992,440
871503AH1	US871503AH15	SYMANTEC CORP	622,636
87229WAA9	US87229WAA99	TCI-SYMPHONY CLO 201 1A A 144A	2,406,430
87238QAB9	US87238QAB95	TCP CAP CORP	11,615,207
87238QAD5	US87238QAD51	TCP CAPITAL CORP	9,782,585
87233GAJ9	US87233GAJ94	TCP WATERMAN CLO	4,986,785
87238QAE3	US87238QAE35	TCPC 4 1/8 8/11/22	10,077,800
364725BA8	US364725BA84	TEGNA INC	12,385,888
364725BD2	US364725BD24	TEGNA INC	5,852,306
87974KBA1	US87974KBA16	TELOS CLO 2014-5	991,996
88032WAL0	US88032WAL00	TENCENT HOLDINGS LTD 144A	602,337
87243QAB2	US87243QAB23	TENET HEALTHCARE CORP	15,442
88033GBU3	US88033GBU31	TENET HEALTHCARE CORP	3,777,400
88161DAA9	US88161DAA90	TESLA AUTO LEASE TRUS A A 144A	2,113,490
88161DAC5	US88161DAC56	TESLA AUTO LEASE TRUS A C 144A	1,001,400
88166HAD9	US88166HAD98	TEVA PHARMACEUTICAL FINANCE IV	1,893,288
88167AAB7	US88167AAB70	TEVA PHARMACEUTICAL FINANCE NE	9,970
88167AAC5	US88167AAC53	TEVA PHARMACEUTICALS NE	1,897,500
88213ACU7	US88213ACU79	TEXAS ST A & M UNIV SYS BRD OF	1,062,640
87246MAG7	US87246MAG78	TICP CLO VI 2016-2 6A AR 144A	5,000,000
891027AF1	US891027AF12	TORCHMARK CORP NT	2,931,875
89236TFG5	US89236TFG58	TOYOTA MOTOR CREDIT CORP	5,005,350
87265KAB8	US87265KAB89	TPG SPECIALTY LENDING INC	6,885,176
87265KAD4	US87265KAD46	TPG SPECIALTY LENDING INC	15,934,465
87265KAE2	US87265KAE29	TPG SPECIALTY LENDING INC	9,968,900
89613BAA5	US89613BAA52	TRICON AMERICAN HO SFR1 A 144A	2,036,562
89613BAC1	US89613BAC19	TRICON AMERICAN HO SFR1 C 144A	3,539,261
89640PAM5	US89640PAM59	TRINITAS CLO I	5,000,180
89640RAL3	US89640RAL33	TRINITAS CLO II	8,009,847
89640VAM2	US89640VAM28	TRINITAS CLO III	6,272,020
899062BQ5	US899062BQ58	TULANE UNIV LA REF-TAXABLE EDL	2,346,039
899415AE3	US899415AE32	TULLOW OIL PLC 144A	3,556,875
254687DY9	US254687DY91	TWDC HOLDCO 613 CORP 144A	257,612

90184LAB8	US90184LAB80	TWITTER INC	18,610,301
902133AV9	US902133AV91	TYCO ELECTRONICS GROUP SA	2,002,180
90945AAA4	US90945AAA43	UNITED AUTO CREDIT SE 2 A 144A	1,807,190
913017CX5	US913017CX53	UNITED TECHNOLOGIES CORP	326,522
913017CZ0	US913017CZ02	UNITED TECHNOLOGIES CORP	7,504,725
913017DD8	US913017DD80	UNITED TECHNOLOGIES CORP	404,400
91514ABH7	US91514ABH77	UNIV OF TX-A	969,443
915137X73	US915137X730	UNIV TX REVS FIN	638,143
913903AT7	US913903AT74	UNIVERSAL HEALTH SERVICES 144A	1,806,875
43731AAB9	US43731AAB98	UNKNOWN FIXED INCOME	4,499,991
917546HY2	US917546HY25	UTAH ST BRD OF RGTS STUDENT LO	1,710,574
91914JAA0	US91914JAA07	VALERO ENERGY PARTNERS	509,642
92277GAH0	US92277GAH02	VENTAS REALTY LP	356,507
92330YAG8	US92330YAG89	VENTR 2018-33A B	4,967,715
92331VAC2	US92331VAC28	VENTURE 31 CLO LTD 31A A2 144A	2,724,165
92325QAA5	US92325QAA58	VENTURE 32 CLO LTD 32A A1 144A	3,969,284
92330YAJ2	US92330YAJ29	VENTURE 33 CLO	1,983,510
92329VAE2	US92329VAE20	VENTURE XXV CLO	1,499,580
92872LAB1	US92872LAB18	VERICREST OPPORTU NPL3 A2 144A	1,012,039
92343VCQ5	US92343VCQ59	VERIZON COMMUNICATIONS	166,293
92343VDX9	US92343VDX91	VERIZON COMMUNICATIONS INC	3,045,300
92343VDZ4	US92343VDZ40	VERIZON COMMUNICATIONS INC	6,094,070
92343VER1	US92343VER15	VERIZON COMMUNICATIONS INC	310,296
92347XAA4	US92347XAA46	VERIZON OWNER TR 16-1A	2,838,334
92349FAB9	US92349FAB94	VERIZON OWNER TRUS 1A A1B 144A	4,997,550
92348RAB4	US92348RAB42	VERIZON OWNER TRUS 3A A1B 144A	12,274,993
92348NAA5	US92348NAA54	VERIZON OWNER TRUST 1A A 144A	608,645
92348MAA7	US92348MAA71	VERIZON OWNER TRUST 2A A 144A	2,338,105
92348PAA0	US92348PAA03	VERIZON OWNER TRUST 2A A 144A	3,358,353
92348MAB5	US92348MAB54	VERIZON OWNER TRUST 2A B 144A	2,201,951
92558AAE0	US92558AAE01	VIBRANT CLO V LTD/LLC	4,500,050
928109YK7	US928109YK75	VIRGINIA ST	1,935,157
92812QV38	US92812QV389	VIRGINIA ST HSG DEV AUTH	2,567,881
92824BAA4	US92824BAA44	VIRGOLINO DE OLIVEIRA FIN 144A	21,000
92857WBH2	US92857WBH25	VODAFONE GROUP PLC	496,632
92872JAC4	US92872JAC45	VOLT LXXIII LLC NPL9 A2 144A	8,094,698
92912VAN5	US92912VAN55	VOYA CLO 2014-2 LT 2A A1R 144A	2,398,826
92916QAB8	US92916QAB86	VOYA CLO 2017-4 LTD 4A A2 144A	2,485,805
929160AV1	US929160AV17	VULCAN MATERIALS CO	158,973
94353WAC9	US94353WAC91	WAAV 2017-1A C	385,981

960386AP5	US960386AP59	WABTEC CORP	11,965,680
92978JAE3	US92978JAE38	WACHOVIA STUDENT LOA 1 A5 144A	18,237
93933WAA4	US93933WAA45	WASHINGTON MUT BK MTN #SB00001	85
92928QAF5	US92928QAF54	WEA FINANCE LLC 144A	504,935
94988J5K9	US94988J5K97	WELLS FARGO BANK NA	500,450
94988J5V5	US94988J5V52	WELLS FARGO BANK NA	15,013,050
94988J5W3	US94988J5W36	WELLS FARGO BANK NA	5,010,700
94989UAG6	US94989UAG67	WELLS FARGO MORTGAGE 1 A7 144A	3,209,673
949834CN3	US949834CN35	WELLS FARGO MORTGAGE BA 14 2A2	19,719
96042FAB0	US96042FAB04	WESTLAKE AUTOMOBIL 2A A2A 144A	4,476,948
969457BW9	US969457BW96	WILLIAMS COS INC/THE	469,807
96949LAE5	US96949LAE56	WILLIAMS COS INC/THE	304,819
92940PAE4	US92940PAE43	WRKCO INC	118,227
96145DAB1	US96145DAB10	WRKCO INC	111,060
96145DAF2	US96145DAF24	WRKCO INC	404,625
985083AA2	US985083AA26	YASAR HOLDINGS 144A	2,278,402
98625TAJ4	US98625TAJ43	YORK CLO-2 LTD 1A AR 144A	5,499,857
988498AF8	US988498AF81	YUM BRANDS	300,750
98886MAS3	US98886MAS35	ZAIS CLO 1	2,000,246

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS TOTAL \$ 2,286,060,324

INTERNATIONAL FIXED INCOME:

BF2T4W9		ARGENTINA (REP OF)	4,095,000
BF5HLM9	ARARGE5206H3	ARGENTINA TREASURY BILL	454,569
BJFRP14	ARARGE5206V4	ARGENTINA TREASURY BILL	3,985,183
040114HK9	US040114HK99	ARGENTINE REPUBLIC GOVERNMENT	1,686,020
040114HQ6	US040114HQ69	ARGENTINE REPUBLIC GOVERNMENT	5,168,000
3731222		BANK OF GEORGIA JSC	3,521,127
6427476	XS0126471233	BANQUE CENT DE TUNISIE	2,532,486
4861258	XS0114831273	BANQUE CENT DE TUNISIE	3,672,499
BYQ2QW1	XS1567439689	BANQUE CENTRALE DE TUNISI REGS	1,920,396
B23GQ33	USP17460AB56	BOGOTA DISTRITO CAPITAL REGS	2,940,942
5561621	XS0082227546	BOSNIA & HERZEGOVINA	2,478,916
B50HQT6	US168863AU21	CHILE GOVERNMENT INTL	3,023,669
BFZ3FS1		CITY OF KYIV VIA KYIV FIN 144A	7,057,354
P3772NHH1	USP3772NHH11	COLOMBIA GOVERNMENT INTERNATIO	5,273,553
251610		DEVELOPMENT BANK OF THE R 144A	3,998,500
25714P2		DOMINICAN REPUBLIC	3,785,512

25714P2		DOMINICAN REPUBLIC GDR 144A	3,856,260
7351778		EL SALVADOR (REP OF REGS	6,717,686
B09YD36		EL SALVADOR (REPUBLIC OF) REGS	2,600,025
B84S8R8	USP3711ZAB50	EMPRESA DE TELECOMUNICACIONES	4,435,850
BTC34Z2		ETHIOPIA INTERNATIONAL BO REGS	2,553,145
BFD1491	XS1839558373	EUROPEAN BANK FOR RECON & DEV	3,560,296
BDCLLZ3	XS1856020448	EUROPEAN BANK FOR RECON & DEV	6,482,244
BD9PFH8	XS1885524717	EUROPEAN BANK FOR RECONSTRUCTI	1,898,858
29766LAA4	US29766LAA44	FEDERAL REP OF ETHIOPIA 144A	4,481,030
BZ07061		FIDEICOMISO PA COSTERA 144A	2,016,899
362420AC5	US362420AC51	GABONESE REPUBLIC 144A	5,093,268
BDH3SM0	GHGGOG045980	GHANA GOVERNMENT BOND	3,350,161
BDGMYF3	GHGGOG042813	GHANA GOVT	1,673,902
38373UAE2	US38373UAE29	GRENADA GOVERNMENT INTERN 144A	3,026,064
BF2QHX2		GRENADA GOVERNMENT INTERN REGS	1,883,276
B53QG12		INDONESIA GOVERNMENT INTE REGS	2,592,422
B4WXQB7	XS0382153616	ING AMERICAS ISSUANCE BV 144A	5,876,628
9UUSMZ4		INTERNATIONAL BANK FOR RE REGS	3,681,461
B0WLS73		IRAQ (REPUBLIC OF) REGS	5,309,366
418097AG6	US418097AG67	JORDAN GOVERNMENT INTERNA 144A	3,003,878
BD3F7Q7		K2016470219 SOUTH AFRICA 144A	23,582
BD89C36		K2016470260 SOUTH AFRICA 144A	14,978
486661AF8	US486661AF87	KAZAKHSTAN GOVERNMENT INT 144A	4,431,350
BD6F8L6	KE5000004654	KENYA INFRASTRUCTURE BOND	1,739,923
BGDYGL3	KE5000008093	KENYA INFRASTRUCTURE BOND	661,695
BKKN0G4	KE3000008130	KENYA INFRASTRUCTURE BOND	3,601,663
563469CZ6	US563469CZ65	MANITOBA PROVINCE	2,851,775
9173464		MERRILL LYNCH & CO INC	857,803
BSTL515		MESTENIO LTD REGS	214,202
BSM42M1	MX0MGO0000V0	MEXICAN BONOS	9,033,127
B1G0VM9	MX0SGO000015	MEXICAN UDIBONOS	1,296,849
91087BAF7	US91087BAF76	MEXICO GOVERNMENT INTERNATIONA	8,580,000
91087BAE0	US91087BAE02	MEXICO GOVERNMENT INTERNATIONA	2,852,500
BYQ9VD8		MOZAMBIQUE INTERNATIONAL 144A	4,839,579
4184030		NIGERIA CENTRAL BK C/WTS	3,029,500
669827DH7	US669827DH76	NOVA SCOTIA PROV CDA	1,997,443
BDGL933		PERUVIAN GOVERNMENT INTER 144A	3,655,397
71654QAX0	US71654QAX07	PETROLEOS MEXICANOS	2,023,000
B1WVW78		PETROLEUM CO REGS	1,851,563
B44Y2T8		PETROLEUM CO TRINIDAD & TOBAGO	3,650,850

795751AA4	US795751AA46	PROVINCE OF SALTA	1,417,030
64126BAC4	US64126BAC46	PROVINCIA DE NEUQUEN ARGE 144A	6,174,062
886516AC7	US886516AC70	PROVINCIA DE TIERRA DEL FUEGO	1,660,669
17127LAA3	US17127LAA35	PROVINCIA DEL CHUBUT ARGE 144A	1,752,500
74815HBZ4	US74815HBZ47	QUEBEC PROV CDA MTN #TR 00048	10,094,792
BB977F2	XS0936793933	RED DE CARRETERAS DE OCCIDENTE	2,403,276
035198AA8	US035198AA89	REPUBLIC OF ANGOLA	13,748,520
042207AB6	US042207AB67	REPUBLIC OF ARMENIA	1,665,572
07737JAB9	US07737JAB98	REPUBLIC OF BELARUS INTER 144A	3,441,408
133653AA3	US133653AA31	REPUBLIC OF CAMEROON INTERNATI	5,421,850
B96G6D9	ZAG000077470	REPUBLIC OF SOUTH AFRICA GOVER	12,747,806
86886PAA0	US86886PAA03	SURINAME REPUBLIC OF 144A	3,720,000
00254ECJ9	US00254ECJ91	SVENSK EXPORTKREDIT AB	1,772,561
89352HAC3	US89352HAC34	TRANSCANADA PIPELINES LTD	2,333,803
900123AY6	US900123AY60	TURKEY REP NT	1,914,900
903724BM3	US903724BM37	UKRAINE GOVERNMENT INTERN 144A	4,370,790
BZ1MW25		UKRAINE GOVERNMENT INTERN REGS	3,146,000
B0TNFL5		VENEZUELA	1,907,125
B07CTC3		VENEZUELA (REP OF)	1,470,000
4926050		VENEZUELA GOVT INTL BOND	534,990

INTERNATIONAL FIXED INCOME TOTAL \$ 268,590,873

FIXED INCOME SUBTOTAL \$ 8,652,869,838

PENSION INVESTMENTS - DOMESTIC COMMON AND PREFERRED STOCK:

DOMESTIC COMMON AND PREFERRED STOCK:

		MANAGED STOCK	8,967,068
88554D205	US88554D2053	3D SYS CORP DEL	363,682
88579Y101	US88579Y1010	3M CO	5,865,826
282914100	US2829141009	8X8 INC	794,746
360206	US0003602069	AAON INC PAR \$0.004	698,606
361105	US0003611052	AAR CORP COMM	410,908
2535300	US0025353006	AARON RENTS INC CLASS A	732,376
2824100	US0028241000	ABBOTT LABS	8,710,153
00287Y109	US00287Y1091	ABBVIE INC	6,311,223
G00349103	USG003491036	ABENGOA YIELD PLC	250,912

2896207	US0028962076	ABERCROMBIE AND FITCH CO	365,969
3654100	US0036541003	ABIOMED INC	690,038
957100	US0009571003	ABM INDS INC	909,080
00404A109	US00404A1097	ACADIA HEALTHCARE CO	546,303
4239109	US0042391096	ACADIA RLTY TR COM	775,885
4498101	US0044981019	ACI WORLDWIDE INC COM	669,046
00484M106	US00484M1062	ACORDA THERAPEUTICS INC	104,941
00508Y102	US00508Y1029	ACQUITY BRANDS INC	969,783
00507V109	US00507V1098	ACTIVISION BLIZZARD INC COM	1,362,192
00508X203	US00508X2036	ACTUANT CORP CL A NEW	521,878
6739106	US0067391062	ADDUS HOMECARE CORP	260,601
G0084W101	USG0084W1011	ADIANT PLC	372,011
00724F101	US00724F1012	ADOBE SYS INC	8,440,544
00737L103	US00737L1035	ADTALEM GLOBAL EDUCATION INC	449,194
00738A106	US00738A1060	ADTRAN INC	249,704
00751Y106	US00751Y1064	ADVANCED AUTO PTS INC	649,084
00790R104	US00790R1041	ADVANCED DRAINAGE SYSTEMS INC	256,713
7973100	US0079731008	ADVANCED ENERGY INDS INC	736,856
7903107	US0079031078	ADVANCED MICRO DEVICES INC COM	782,878
00773T101	US00773T1016	ADVANSIX INC	237,313
00766T100	US00766T1007	AECOM TECHNOLOGY CORP	1,049,467
00770F104	US00770F1049	AEGION CORP	197,524
7800105	US0078001056	AEROJET ROCKETDYNE HOLDINGS IN	1,109,535
8073108	US0080731088	AEROVIRONMENT INC	414,137
00130H105	US00130H1059	AES CORP	653,053
8252108	US0082521081	AFFILIATED MANAGERS GROUP INC	276,973
N01045108	USN010451086	AFFIMED NV	188,525
1055102	US0010551028	AFLAC INC	2,398,705
1084102	US0010841023	AGCO INC	881,661
00846U101	US00846U1016	AGILENT TECHNOLOGIES INC	1,385,203
00847J105	US00847J1051	AGILYSYS INC	129,571
8492100	US0084921008	AGREE REALTY CORP	843,859
9158106	US0091581068	AIR PRODS & CHEMS INC COM	2,925,380
1547108	US0015471081	AK STL HLDG CORP	256,778
00971T101	US00971T1016	AKAMAI TECHNOLOGIES INC	772,069
9728106	US0097281069	AKORN INC	166,484
11311107	US0113111076	ALAMO GROUP INC	329,769
11642105	US0116421050	ALARM.COM HOLDINGS INC	646,494
11659109	US0116591092	ALASKA AIR GROUP INC COMM	463,411
12348108	US0123481089	ALBANY INTNL CORP CL A	865,083

12653101	US0126531013	ALBEMARLE CORP	437,950
13872106	US0138721065	ALCOA UPSTREAM CORP	109,301
15271109	US0152711091	ALEXANDRIA REAL ESTATE EQUIT C	935,427
15351109	US0153511094	ALEXION PHARMACEUTICALS INC	1,304,561
16255101	US0162551016	ALIGN TECHNOLOGY INC	443,941
17175100	US0171751003	ALLEGHANY CORP DEL	1,733,425
01741R102	US01741R1023	ALLEGHENY TECHNOLOGIES INC COM	785,887
01748X102	US01748X1028	ALLEGIANT TRAVEL CO	632,405
G0176J109	USG0176J1090	ALLEGION PLC	609,683
G0177J108	USG0177J1081	ALLERGAN PLC	2,548,452
18522300	US0185223007	ALLETE INC	756,961
18581108	US0185811082	ALLIANCE DATA SYS CORP	370,644
18802108	US0188021085	ALLIANT ENERGY CORP	680,838
01988P108	US01988P1084	ALLSCRIPTS HEALTHCARE	341,096
20002101	US0200021014	ALLSTATE CORP	2,881,691
02079K107	US02079K1079	ALPHABET INC/CA	19,447,733
02079K305	US02079K3059	ALPHABET INC/CA	29,451,077
21346101	US0213461017	ALTABA INC	13,874,000
02208R106	US02208R1068	ALTRA HOLDINGS INC	139,107
02209S103	US02209S1033	ALTRIA GROUP INC	5,200,735
00163U106	US00163U1060	AMAG PHRAMACEUTICALS INC	115,534
23135106	US0231351067	AMAZON COM INC	45,975,443
23139884	US0231398845	AMBAC FINANCIAL GROUP INC	262,692
00164V103	US00164V1035	AMC NETWORKS INC-A	435,212
G0250X107	USG0250X1075	AMCOR PLC	1,094,836
23436108	US0234361089	AMEDISYS INC	623,926
25537101	US0255371017	AMER ELEC PWR INC COM	2,549,474
23608102	US0236081024	AMEREN CORP	1,082,936
02376R102	US02376R1023	AMERICAN AIRLINES GROUP INC	757,922
24013104	US0240131047	AMERICAN ASSETS TRUST	760,847
24061103	US0240611030	AMERICAN AXLE & MFG HLDGS INC	491,528
24835100	US0248351001	AMERICAN CAMPUS CMNTYS INC	1,116,518
2.553E+109	US02553E1064	AMERICAN EAGLE OUTFITTERS NEW	487,244
25676206	US0256762065	AMERICAN EQUITY INVT LIFE	845,355
25816109	US0258161092	AMERICAN EXPRESS CO	4,962,288
25932104	US0259321042	AMERICAN FINL GROUP INC OHIO	1,279,338
26874784	US0268747849	AMERICAN INTL GROUP INC	2,720,477
02913V103	US02913V1035	AMERICAN PUBLIC EDUCATION INC	168,044
29899101	US0298991011	AMERICAN STS WTR CO	948,174
03027X100	US03027X1000	AMERICAN TOWER REIT	5,305,478

30371108	US0303711081	AMERICAN VANGUARD CORP	138,027
30506109	US0305061097	AMERICAN WOODMARK CORP	435,116
30420103	US0304201033	AMERICAN WTR WKS CO INC NEW	1,229,368
03076C106	US03076C1062	AMERIPRISE FINL INC	1,141,103
03076K108	US03076K1088	AMERIS BANCORP	536,041
03071H100	US03071H1005	AMERISAFE INC	420,946
3.073E+108	US03073E1055	AMERISOURCEBERGEN CORP COM	778,509
31100100	US0311001004	AMETEK INC	1,215,076
31162100	US0311621009	AMGEN INC	6,598,514
1744101	US0017441017	AMN HEALTHCARE SERVICES	866,210
03209R103	US03209R1032	AMPHASTAR PHARMACEUTICALS INC	255,199
32095101	US0320951017	AMPHENOL CORP NEW	1,682,596
32511107	US0325111070	ANADARKO PETROLEUM CORP	2,796,504
32654105	US0326541051	ANALOG DEVICES INC COMM	2,450,069
03350F106	US03350F1066	ANDEAVOR LOGISTICS LP	53,089,465
34164103	US0341641035	ANDERSONS INC	245,596
03475V101	US03475V1017	ANGIODYNAMICS INC	250,969
00182C103	US00182C1036	ANI PHARMACEUTICALS INC	237,229
35255108	US0352551081	ANIKA RESH INC	197,657
35290105	US0352901054	ANIXTER INTL INC	592,323
03662Q105	US03662Q1058	ANSYS INC	1,009,148
03676B102	US03676B1026	ANTERO MIDSTREAM CORP	33,846,021
03674X106	US03674X1063	ANTERO RESOURCES CORP	2,639,679
36752103	US0367521038	ANTHEM INC	3,817,737
37411105	US0374111054	APACHE CORP	878,023
03748R754	US03748R7540	APARTMENT INVESTMENT & MANAGEM	437,898
03755L104	US03755L1044	APERGY CORP	50,075
BFXZQZ3		APERGY CORP	407,343
37598109	US0375981091	APOGEE ENTERPRISES INC COMM	395,738
03762U105	US03762U1051	APOLLO COMMERCIAL REAL ESTATE	867,070
37833100	US0378331005	APPLE COMPUTER INC COM	55,735,855
03820C105	US03820C1053	APPLIED INDL TECHNOLOGIES INC	813,304
38222105	US0382221051	APPLIED MATLS INC COMM	1,731,236
03823U102	US03823U1025	APPLIED OPTOELECTRONICS INC	66,697
38336103	US0383361039	APTARGROUP INC	1,384,650
G6095L109	USG6095L1091	APTIV PLC	1,223,524
03836W103	US03836W1036	AQUA AMER INC	1,572,763
03937C105	US03937C1053	ARCBEST CORP	245,625
03938L203	US03938L2034	ARCELORMITTAL CLASS A N Y	1,119,645
39483102	US0394831020	ARCHER DANIELS MIDLAND CO	1,356,926

03965L100	US03965L1008	ARCONIC INC	3,920,896
39653100	US0396531008	ARCOSA INC	623,115
4.01E+112	US04010E1091	ARGAN INC	48,753
04016X101	US04016X1019	ARGENX SE	3,256,340
04206A101	US04206A1016	ARLO TECHNOLOGIES INC	102,383
04208T108	US04208T1088	ARMADA HOFFLER PROPERTIES INC	297,122
42315507	US0423155078	ARMOUR RESIDENTIAL REIT INC	334,625
42735100	US0427351004	ARROW ELECTRS INC COMM	1,063,990
04280A100	US04280A1007	ARROWHEAD PHARMACEUTICALS INC	860,535
43436104	US0434361046	ASBURY AUTOMOTIVE GROUP INC	563,813
04351G101	US04351G1013	ASCENA RETAIL GROUP INC	36,322
00191U102	US00191U1025	ASGN INC	563,822
44186104	US0441861046	ASHLAND GLOBAL HOLDINGS INC	883,988
04545L107	US04545L1070	ASSERTIO THERAPEUTICS INC	76,100
45487105	US0454871056	ASSOCIATED BANC CORP COM	610,587
04621X108	US04621X1081	ASSURANT INC	383,925
46224101	US0462241011	ASTEC INDS INC	251,266
00206R102	US00206R1023	AT & T INC COM	14,357,091
BQTG6Y6		ATENTO SA COM	77,404
G0751N103	USG0751N1030	ATLANTICA YIELD PLC	182,085
49164205	US0491642056	ATLAS AIR WORLDWIDE HLDGS	395,243
49560105	US0495601058	ATMOS ENERGY CORP COMM	724,986
00215F107	US00215F1075	ATN INTERNATIONAL INC	215,044
M15342104	USM153421047	AUDIOCODES LTD	574,029
52769106	US0527691069	AUTODESK INC	2,100,270
53015103	US0530151036	AUTOMATIC DATA PROCESSING INC	5,097,620
05329W102	US05329W1027	AUTONATION INC COM	421,958
53332102	US0533321024	AUTOZONE INC COMM	1,583,237
53484101	US0534841012	AVALONBAY CMNTYS INC	1,662,825
05350V106	US05350V1061	AVANOS MEDICAL INC	365,059
53611109	US0536111091	AVERY DENNISON CORP	573,310
53774105	US0537741052	AVIS BUDGET GROUP INC COM	395,093
05379B107	US05379B1070	AVISTA CORP COM	1,004,347
53807103	US0538071038	AVNET INC	847,952
54303102	US0543031027	AVON PRODUCTS INC	588,980
54540208	US0545402085	AXCELIS TECHNOLOGIES INC	169,794
05464C101	US05464C1018	AXON ENTERPRISE INC	669,004
05465C100	US05465C1009	AXOS FINANCIAL INC	503,335
2474104	US0024741045	AZZ INC	411,879
05508R106	US05508R1068	B&G FOODS INC	465,400

56525108	US0565251081	BADGER METER	595,229
57665200	US0576652004	BALCHEM CORP	1,107,068
58498106	US0584981064	BALL CORP COMM	1,375,443
05990K106	US05990K1060	BANC OF CALIFORNIA INC	204,842
05971J102	US05971J1025	BANCORPSOUTH BANK	470,651
64058100	US0640581007	BANK NEW YORK MELLON CORP COM	2,283,261
60505104	US0605051046	BANK OF AMERICA CORP	15,054,538
62540109	US0625401098	BANK OF HAWAII CORP	598,859
06417N103	US06417N1037	BANK OF OZK	640,977
06652V208	US06652V2088	BANNER CORP	579,730
06777U101	US06777U1016	BARNES & NOBLE EDUCATION INC	40,370
67774109	US0677741094	BARNES & NOBLE INC	130,836
67806109	US0678061096	BARNES GROUP INC COMM	912,201
71813109	US0718131099	BAXTER INTL INC COMM	2,281,243
54937107	US0549371070	BB+T CORP	2,209,130
05722G100	US05722G1004	BEAR NEWCO INC	1,208,126
75887109	US0758871091	BECTON DICKINSON & CO COMM	3,990,578
75896100	US0758961009	BED BATH AND BEYOND	270,467
07725L102	US07725L1026	BEIGENE LTD	475,844
77347300	US0773473006	BEL FUSE INC	59,254
77454106	US0774541066	BELDEN CDT INC	414,190
08160H101	US08160H1014	BENCHMARK ELECTRS INC	331,810
84423102	US0844231029	BERKLEY W R CORP COM	1,680,721
84670702	US0846707026	BERKSHIRE HATHAWAY INC DEL	24,250,646
84680107	US0846801076	BERKSHIRE HILLS BANCORP	489,464
86516101	US0865161014	BEST BUY INC	951,047
89302103	US0893021032	BIG LOTS INC	390,956
90572207	US0905722072	BIO RAD LABS INC CL A	1,103,443
09062X103	US09062X1037	BIOGEN IDEC INC COM	2,014,088
09073M104	US09073M1045	BIO-TECHNE CORP	1,391,462
90672106	US0906721065	BIOTELEMETRY INC	557,481
09180C106	US09180C1062	BJ'S RESTAURANTS INC	312,018
92113109	US0921131092	BLACK HILLS CORP COMM	748,400
09227Q100	US09227Q1004	BLACKBAUD INC	723,695
09247X101	US09247X1019	BLACKROCK INC CL A COM	3,278,061
93671105	US0936711052	BLOCK H & R INC COMM	349,696
94235108	US0942351083	BLOOMIN' BRANDS INC	593,925
95229100	US0952291005	BLUCORA INC	503,322
97023105	US0970231058	BOEING CO	11,181,659
09739D100	US09739D1000	BOISE CASCADE LLC	375,240

97793400	US0977934001	BONANZA CREEK ENERGY INC	134,217
09857L108	US09857L1089	BOOKING HOLDINGS INC	4,763,638
99406100	US0994061002	BOOT BARN HOLDINGS INC	346,136
99724106	US0997241064	BORG WARNER AUTOMOTIVE INC	510,813
100557107	US1005571070	BOSTON BEER INC	582,506
101121101	US1011211018	BOSTON PPTYS INC	1,170,159
101119105	US1011191053	BOSTON PRIVATE FINL HLDGS INC	346,325
101137107	US1011371077	BOSTON SCIENTIFIC CORP	3,508,930
101388106	US1013881065	BOTTOMLINE TECHNOLOGIES DEL CO	573,041
103304101	US1033041013	BOYD GAMING CORP	379,342
0556EL109	US0556EL1098	BP MIDSTREAM PARTNERS LP	11,295,833
104674106	US1046741062	BRADY CORPORATION CL A	832,472
109043109	US1090431099	BRIGGS & STRATTON CORP COMM	147,497
10918L103	US10918L1035	BRIGHAM MINERALS INC	48,285
10922N103	US10922N1037	BRIGHTHOUSE FINANCIAL INC	748,770
109641100	US1096411004	BRINKER INTL INC COM	260,025
109696104	US1096961040	BRINKS CO	713,410
110122108	US1101221083	BRISTOL MYERS SQUIBB CO COMM	3,963,227
11120U105	US11120U1051	BRIXMOR PROPERTY GROUP INC	938,897
11135F101	US11135F1012	BROADCOM INC	6,689,579
11133T103	US11133T1034	BROADRIDGE FINL SOLUTIONS INC	870,522
11282X103	US11282X1037	BROOKFIELD PROPERTY REIT INC	1,889,000
11373M107	US11373M1071	BROOKLINE BANCORP INC DEL	420,212
114340102	US1143401024	BROOKS AUTOMATION INC	957,358
115236101	US1152361010	BROWN & BROWN INC	1,381,942
115637209	US1156372096	BROWN FORMAN CL B	541,329
117043109	US1170431092	BRUNSWICK CORP COMM	704,136
118230101	US1182301010	BUCKEYE PARTNERS L P	33,357,230
118440106	US1184401065	BUCKLE INC	169,292
12541W209	US12541W2098	C H ROBINSON WORLDWIDE INC	676,234
12674R100	US12674R1005	C&J ENERGY SERVICES INC	247,851
12685J105	US12685J1051	CABLE ONE INC	1,023,445
127055101	US1270551013	CABOT CORP	491,556
12709P103	US12709P1030	CABOT MICROELECTRONICS CORP	1,095,626
127097103	US1270971039	CABOT OIL & GAS CORP CL A	967,902
127190304	US1271903049	CACI INC CL A	896,718
127387108	US1273871087	CADENCE DESIGN SYSTEMS INC	1,168,223
127686103	US1276861036	CAESARS ENTERTAINMENT INC	1,219,044
M20598104	USM205981048	CAESARSTONE LTD	311,903
128030202	US1280302027	CAL MAINE FOODS INC	432,762

128126109	US1281261099	CALAMP CORP	134,402
128246105	US1282461052	CALAVO GROWERS INC	519,010
129500104	US1295001044	CALERES INC	288,242
130788102	US1307881029	CALIFORNIA WATER SERVICE GRP	834,636
131193104	US1311931042	CALLAWAY GOLF CO	519,553
13123X102	US13123X1028	CALLON PETROLEUM CO/DE	294,052
132011107	US1320111073	CAMBREX CORP	539,579
133131102	US1331311027	CAMDEN PPTY TR	1,778,492
134429109	US1344291091	CAMPBELL SOUP CO COMM	453,392
M20791105	USM207911050	CAMTEK LTD	75,687
136635109	US1366351096	CANADIAN SOLAR INC	264,143
138098108	US1380981084	CANTEL MEDICAL CORP	516,338
14040H105	US14040H1059	CAPITAL ONE FINL CORP	2,501,611
G1890L107	USG1890L1073	CAPRI HOLDINGS LTD	307,299
14067E506	US14067E5069	CAPSTEAD MORTGAGE CORP	244,739
14149Y108	US14149Y1082	CARDINAL HEALTH	824,156
141619106	US1416191062	CARDIOVASCULAR SYSTEMS I	512,069
G1991C105	USG1991C1056	CARDTRONICS PLC	351,035
141633107	US1416331072	CARE.COM INC	100,149
141665109	US1416651099	CAREER ED CORP COM	457,871
14174T107	US14174T1079	CARETRUST REIT INC	778,462
142339100	US1423391002	CARLISLE COS INC COM	1,411,823
143130102	US1431301027	CARMAX INC	847,200
144285103	US1442851036	CARPENTER TECHNOLOGY CORP COM	400,633
144577103	US1445771033	CARRIZO OIL + GAS INC	295,229
1.4575E+109	US14575E1055	CARS.COM INC	213,015
146229109	US1462291097	CARTER HLDGS INC	777,101
147528103	US1475281036	CASEYS GEN STORES INC COM	1,006,915
148806102	US1488061029	CATALENT INC	1,392,004
149123101	US1491231015	CATERPILLAR INC	4,575,664
149150104	US1491501045	CATHAY BANCORP INC	483,241
149205106	US1492051065	CATO CORP NEW CL A	97,069
149568107	US1495681074	CAVCO INDS INC DEL	699,478
124830100	US1248301004	CBL + ASSOC PPTYS INC	61,791
12503M108	US12503M1080	CBOE HOLDINGS INC	679,606
12504L109	US12504L1098	CBRE GROUP INC CL A	941,868
124857202	US1248572026	CBS CORP NEW	1,031,034
1.2508E+105	US12508E1010	CDK GLOBAL INC	1,059,697
150602209	US1506022094	CEDAR SHOPPING CENTERS INC	77,992
150870103	US1508701034	CELANESE CORP DEL COM SER A	801,277

151020104	US1510201049	CELGENE CORP	3,827,386
15135B101	US15135B1017	CENTENE CORP DEL	565,356
15189T107	US15189T1079	CENTERPOINT ENERGY INC	844,041
153527205	US1535272058	CENTRAL GARDEN & PET CO CL A	349,050
153527106	US1535271068	CENTRAL GARDEN & PET CTR	95,295
154760409	US1547604090	CENTRAL PACIFIC FINANCIAL CORP	293,758
156431108	US1564311082	CENTURY ALUM CO	117,712
156504300	US1565043007	CENTURY COMMUNITIES INC	391,550
156700106	US1567001060	CENTURYTEL INC COM	662,417
M22013102	USM220131025	CERAGON NETWORKS LTD	301,907
156782104	US1567821046	CERNER CORP	2,304,039
157210105	US1572101053	CEVA INC	183,258
125269100	US1252691001	CF INDS HLDGS INC	609,566
15911M107	US15911M1071	CHANGYOU.COM LTD	147,379
15942R208	US15942R2085	CHAPARRAL ENERGY INC	21,148
159864107	US1598641074	CHARLES RIV LABORATORIES INTL	1,219,063
16115Q308	US16115Q3083	CHART INDUSTRIES INC	942,164
16119P108	US16119P1084	CHARTER COMMUNICATIONS INC	18,217,403
16208T102	US16208T1025	CHATHAM LODGING TRUST	300,995
M22465104	USM224651044	CHECK POINT SOFTWARE TECH LTD	1,549,174
163072101	US1630721017	CHEESECAKE FACTORY INC	320,424
163086101	US1630861011	CHEFS' WAREHOUSE HOLDINGS	276,878
16359R103	US16359R1032	CHEMED CORP NEW	1,013,600
163731102	US1637311028	CHEMICAL FINL CORP COMM	518,356
163851108	US1638511089	CHEMOURS CO/THE	693,432
16411R208	US16411R2085	CHENIERE ENERGY INC	95,364,403
165167107	US1651671075	CHESAPEAKE ENERGY CORP	359,278
165240102	US1652401027	CHESAPEAKE LODGING TRUST	591,477
166764100	US1667641005	CHEVRONTEXACO CORP	16,878,668
168615102	US1686151028	CHICOS FAS INC	136,131
168905107	US1689051076	CHILDRENS PL RETAIL STORES INC	517,627
G21515104	USG215151048	CHINA BIOLOGIC PRODUCTS	2,410,899
G21082105	USG210821058	CHINA YUCHAI INTL LTD	55,298
169656105	US1696561059	CHIPOTLE MEXICAN GRILL INC	1,049,484
H1467J104	USH1467J1046	CHUBB LTD	3,959,155
171340102	US1713401024	CHURCH & DWIGHT INC COMM	1,056,082
171484108	US1714841087	CHURCHILL DOWNS INC	717,461
171604101	US1716041017	CHUY'S HOLDING INC	132,157
171779309	US1717793095	CIENA CORP COM NEW	1,037,340
125523100	US1255231003	CIGNA CORP	3,509,741

171798101	US1717981013	CIMAREX ENERGY CO	406,351
171871502	US1718715022	CINCINNATI BELL INC	85,388
172062101	US1720621010	CINCINNATI FINL CORP	923,285
17243V102	US17243V1026	CINEMARK HOLDINGS INC	677,886
172908105	US1729081059	CINTAS CORP COMM	1,180,043
17273K109	US17273K1097	CIRCOR INTL INC COM	313,490
172755100	US1727551004	CIRRUS LOGIC INC COMM	447,532
17275R102	US17275R1023	CISCO SYS INC	13,754,087
172967424	US1729674242	CITIGROUP INC	9,507,063
174610105	US1746101054	CITIZENS FINANCIAL GROUP INC	951,502
177376100	US1773761002	CITRIX SYS INC	720,544
177835105	US1778351056	CITY HLDG CO	430,488
184496107	US1844961078	CLEAN HBRS INC COM	1,057,399
18538R103	US18538R1032	CLEARWATER PAPER CORP	104,579
185899101	US1858991011	CLEVELAND-CLIFFS INC	124,135
189054109	US1890541097	CLOROX CO	1,144,803
12572Q105	US12572Q1058	CME GROUP INC COM	4,079,222
125896100	US1258961002	CMS ENERGY CORP COMM	964,665
1.2621E+107	US12621E1038	CNO FINANCIAL GROUP INC	470,293
12653C108	US12653C1080	CNX RESOURCES CORP	251,793
191098102	US1910981026	COCA COLA BOTTLING CO CONS COM	475,808
191216100	US1912161007	COCA COLA CO	11,477,623
G25839104	USG258391048	COCA-COLA EUROPEAN PARTNERS PL	2,294,070
19239V302	US19239V3024	COGENT COMMUNICATIONS GROUP IN	848,254
192422103	US1924221039	COGNEX CORP COMM	1,448,852
192446102	US1924461023	COGNIZANT TECH SOLUTIONS CL A	1,401,553
192479103	US1924791031	COHERENT INC COM	581,345
192576106	US1925761066	COHU INC	216,761
194014106	US1940141062	COLFAX CORP	470,343
194162103	US1941621039	COLGATE PALMOLIVE CO COMM	3,612,240
197236102	US1972361026	COLUMBIA BANKING SYSTEMS INC	911,447
20030N101	US20030N1019	COMCAST CORP NEW CL A	11,242,379
200340107	US2003401070	COMERICA INC	657,392
199908104	US1999081045	COMFORT SYS USA INC COM	644,514
200525103	US2005251036	COMMERCE BANCHARES INC COMM	1,034,027
201723103	US2017231034	COMMERCIAL METALS CO COMM	370,923
203607106	US2036071064	COMMUNITY BK SYS INC	1,161,944
203668108	US2036681086	COMMUNITY HEALTH SYS INC NEW	107,961
20369C106	US20369C1062	COMMUNITY HEALTHCARE TRUST INC	241,859
204166102	US2041661024	COMMVault SYS INC COM	335,530

20451N101	US20451N1019	COMPASS MINERALS INTERNATIONAL	328,106
205306103	US2053061030	COMPUTER PROGRAMS & SYSTEMS	116,134
205826209	US2058262096	COMTECH TELECOMMUN	232,385
205887102	US2058871029	CONAGRA FOODS INC COM	756,510
20605P101	US20605P1012	CONCHO RESOURCES INC	2,423,698
207410101	US2074101013	CONMED CORP	761,145
208242107	US2082421072	CONNS INC	150,009
20825C104	US20825C1045	CONOCOPHILLIPS	5,113,020
20854L108	US20854L1089	CONSOL MINING CORP	251,624
209034107	US2090341072	CONSOLIDATED COMMUNICATI	121,564
209115104	US2091151041	CONSOLIDATED EDISON INC	1,683,719
21036P108	US21036P1084	CONSTELLATION BRANDS INC CL A	1,933,163
212015101	US2120151012	CONTINENTAL RESOURCES INC	43,647
21240D107	US21240D1072	CONTROL4 CORP	217,978
216648402	US2166484020	COOPER COS INC COM NEW	978,665
216831107	US2168311072	COOPER TIRE & RUBR CO COMM	541,903
21676P103	US21676P1030	COOPER-STANDARD HOLDINGS INC	255,721
P31076105	USP310761056	COPA HOLDINGS S A CL A	10,220,360
217204106	US2172041061	COPART INC	884,623
218352102	US2183521028	CORCEPT THERAPEUTIC INC	399,148
21871N101	US21871N1019	CORECIVIC INC	435,586
21871D103	US21871D1037	CORELOGIC INC	594,739
218681104	US2186811046	CORE-MARK HOLDING CO	624,041
21870Q105	US21870Q1058	CORESITE REALTY CORP	748,835
219350105	US2193501051	CORNING INC	1,530,906
22002T108	US22002T1088	CORPORATE OFFICE PPTYS TR V	520,069
22052L104	US22052L1044	CORTEVA INC	1,299,868
221006109	US2210061097	CORVEL CORP	270,166
G25343107	USG253431070	COSAN LTD -CL A	76,339
22160K105	US22160K1051	COSTCO WHSL CORP NEW COM	6,822,929
222070203	US2220702037	COTY INC-CL A	236,443
222795502	US2227955026	COUSINS PROPERTIES INC	926,223
22304C100	US22304C1009	COVETRUS INC	414,069
22410J106	US22410J1060	CRACKER BERREL OLD CTRY STORE	723,383
224399105	US2243991054	CRANE CO COMM	748,457
225223304	US2252233042	CRAY INC	491,101
225447101	US2254471012	CREE INC COM	1,041,970
226344307	US2263443077	CRESTWOOD EQUITY PARTNERS LP	3,060,048
226344208	US2263442087	CRESTWOOD EQUITY PARTNERS LP	22,898,774
226718104	US2267181046	CRITEO SA-SPON ADR	804,688

227046109	US2270461096	CROCS INC	442,301
227483104	US2274831047	CROSS COUNTRY INC	118,310
22822V101	US22822V1017	CROWN CASTLE INTL CORP NEW	3,181,452
228903100	US2289031005	CRYOLIFE INC	352,097
126349109	US1263491094	CSG SYS INTL INC COM	555,539
126408103	US1264081035	CSX CORP	3,491,553
126501105	US1265011056	CTS CORP	310,358
229669106	US2296691064	CUBIC CORP COM	633,000
229899109	US2298991090	CULLEN FROST BANKERS INC COM	1,041,312
231021106	US2310211063	CUMMINS ENGINE INC COMM	1,457,418
231561101	US2315611010	CURTIS-WRIGHT CORP	958,179
23204G100	US23204G1004	CUSTOMERS BANCORP INC	206,094
232109108	US2321091082	CUTERA INC	99,910
126600105	US1266001056	CVB FINL CORP COM	736,155
126650100	US1266501006	CVS CORP	4,155,680
M2682V108	USM2682V1081	CYBERARK SOFTWARE LTD	4,807,295
232806109	US2328061096	CYPRESS SEMICONDUCTOR CORP COM	1,434,124
23283R100	US23283R1005	CYRUSONE INC	1,151,110
23282W605	US23282W6057	CYTOKINETICS INC	222,401
23331A109	US23331A1097	D R HORTON INC	947,523
234264109	US2342641097	DAKTRONICS INC	84,017
235825205	US2358252052	DANA HOLDING CORP	505,678
235851102	US2358511028	DANAHER CORP	5,286,182
237194105	US2371941053	DARDEN RESTAURANTS INC	1,771,415
237266101	US2372661015	DARLING INTL INC	1,122,293
238337109	US2383371091	DAVE & BUSTER'S ENTERTAINMENT	504,539
23918K108	US23918K1088	DAVITA INC	417,674
23311P100	US23311P1003	DCP MIDSTREAM PARTNERS LP	32,127,274
242370203	US2423702032	DEAN FOODS CO	29,027
243537107	US2435371073	DECKERS OUTDOOR CORP	903,606
244199105	US2441991054	DEERE & CO COM	3,083,863
24703L202	US24703L2025	DELL TECHNOLOGIES INC	9,245,600
G2709G107	USG2709G1079	DELPHI TECHNOLOGIES PLC	164,940
247361702	US2473617023	DELTA AIR LINES INC DEL COM	1,984,718
248019101	US2480191012	DELUXE CORP COMM	312,675
247916208	US2479162081	DENBURY RES INC COM NEW	195,877
24906P109	US24906P1093	DENTSPLY SIRONA INC	801,633
250565108	US2505651081	DESIGNER BRANDS INC	376,691
25179M103	US25179M1036	DEVON ENERGY CORP NEW COM	1,763,021
25271C102	US25271C1027	DIAMOND OFFSHORE DRILLING INC	196,595

25278X109	US25278X1090	DIAMONDBACK ENERGY INC	1,505,856
252784301	US2527843013	DIAMONDROCK HOSPITALITY CO	713,398
253393102	US2533931026	DICKS SPORTING GOODS INC	412,132
253651103	US2536511031	DIEBOLD INC COMM	240,285
253798102	US2537981027	DIGI INTL INC COMM	121,855
253868103	US2538681030	DIGITAL REALITY TRUST INC	1,440,336
254067101	US2540671011	DILLARDS INC	195,559
253922108	US2539221083	DIME CMNTY BANCORP INC	199,319
254423106	US2544231069	DINEEQUITY INC	573,393
254543101	US2545431015	DIODES INC	498,051
25456K101	US25456K1016	DIPLOMAT PHARMACY INC	118,432
254709108	US2547091080	DISCOVER FINL SVCS COM	1,474,598
25470F302	US25470F3029	DISCOVERY COMMUNICATIONS - C	859,531
25470F104	US25470F1049	DISCOVERY HOLDING CO	24,130
25470M109	US25470M1099	DISH NETWORK CORP CL A	520,302
254687106	US2546871060	DISNEY WALT CO	14,311,005
23291C103	US23291C1036	DMC GLOBAL INC	308,895
256677105	US2566771059	DOLLAR GENERAL CORP	2,049,701
256746108	US2567461080	DOLLAR TREE INC COM	1,497,768
25746U109	US25746U1097	DOMINION RES INC VA NEW COM	3,642,081
25754A201	US25754A2015	DOMINOS PIZZA INC	2,015,582
257559203	US2575592033	DOMTAR CORP	495,129
257651109	US2576511099	DONALDSON INC	1,142,926
25787G100	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS	156,251
258278100	US2582781009	DORMAN PRODUCTS INC	865,039
25960P109	US25960P1093	DOUGLAS EMMETT INC	1,135,719
260003108	US2600031080	DOVER CORP COMM	854,906
260557103	US2605571031	DOW INC	2,167,668
262037104	US2620371045	DRIL QUIP INC COM	595,584
23332B106	US23332B1061	DSP GROUP	97,188
233331107	US2333311072	DTE ENERGY CO	1,375,477
26441C204	US26441C2044	DUKE ENERGY CORP NEW COM	3,771,466
264411505	US2644115055	DUKE REALTY CORPORATION	667,003
265504100	US2655041000	DUNKIN' BRANDS GROUP IN	1,160,089
26614N102	US26614N1028	DUPONT DE NEMOURS INC	2,699,592
233377407	US2333774071	DXP ENTERPRISES INC	207,751
267475101	US2674751019	DYCOM INDS INC	326,611
294268107	US2942681071	E PLUS INC	321,329
268948106	US2689481065	EAGLE BANCORP INC	589,097
26969P108	US26969P1084	EAGLE MATLS INC	720,650

269796108	US2697961082	EAGLE PHARMACEUTICALS INC/DE	196,495
27579R104	US27579R1041	EAST WEST BANCORP INC COM	1,199,557
27616P103	US27616P1030	EASTERLY GOVERNMENT PROPERTIES	421,909
277276101	US2772761019	EASTGROUP PPTYS INC	751,202
277432100	US2774321002	EASTMAN CHEM CO	633,225
278265103	US2782651036	EATON VANCE CORP COM NON VT	866,956
278642103	US2786421030	EBAY INC	1,899,753
278715206	US2787152063	EBIX INC	378,056
27875T101	US27875T1016	ECHO GLOBAL LOGISTICS INC	199,392
278865100	US2788651006	ECOLAB INC COMM	2,940,079
91732J102	US91732J1025	ECOLOGY INC.	450,420
268311107	US2683111072	EDAP TMS SA	25,024
281020107	US2810201077	EDISON INTL	1,289,351
2.8176E+112	US28176E1082	EDWARDS LIFE SCIENCES CORP	2,261,218
28238P109	US28238P1093	EHEALTH INC COM	561,028
283677854	US2836778546	EL PASO ELEC CO	909,779
268603107	US2686031079	EL POLLO LOCO HOLDINGS INC	79,982
28470R102	US28470R1023	ELDORADO RESORTS INC	528,331
285512109	US2855121099	ELECTRONIC ARTS COMM	927,440
286082102	US2860821022	ELECTRONICS FOR IMAGING INC	545,345
29084Q100	US29084Q1004	EMCOR GROUP INC	870,869
29089Q105	US29089Q1058	EMERGENT BIOSOLUTIONS INC	748,370
291011104	US2910111044	EMERSON ELECTRIC CO	2,407,391
292218104	US2922181043	EMPLOYERS HLDGS INC COM	463,998
292480100	US2924801002	ENABLE MIDSTREAM PARTNERS LP	10,523,152
29251M106	US29251M1062	ENANTA PHARMACEUTICALS INC	460,462
29261A100	US29261A1007	ENCOMPASS HEALTH CORP	1,103,731
292554102	US2925541029	ENCORE CAPITAL GROUP INC	298,158
292562105	US2925621052	ENCORE WIRE CORP	419,198
29260V105	US29260V1052	ENDAVA PLC	67,643
G30401106	USG304011061	ENDO INTERNATIONAL PLC	284,049
28035Q102	US28035Q1022	ENERGIZER HOLDINGS INC	257,049
29272W109	US29272W1099	ENERGIZER SPINCO INC	432,961
81369Y506	US81369Y5069	ENERGY SELECT SECTOR SPDR FUND	11,714,421
29273V100	US29273V1008	ENERGY TRANSFER EQUITY L P COM	336,901,231
29275Y102	US29275Y1029	ENERSYS	517,312
29336T100	US29336T1007	ENLINK MIDSTREAM LLC	19,416,602
29357K103	US29357K1034	ENOVA INTERNATIONAL INC	266,251
29355X107	US29355X1072	ENPRO INDS INC	453,456
G3166L100	USG3166L1001	ENSCO ROWAN PLC	295,889

29358P101	US29358P1012	ENSIGN GROUP INC	971,454
29364G103	US29364G1031	ENTERGY CORP NEW	1,147,670
293792107	US2937921078	ENTERPRISE PRODS PARTNERS L P	340,605,546
26875P101	US26875P1012	EOG RES INC	3,413,755
26884U109	US26884U1097	EPR PROPERTIES	992,345
26884L109	US26884L1098	EQT CORP	711,845
26885B100	US26885B1008	EQT MIDSTREAM PARTNERS LP	20,850,816
294429105	US2944291051	EQUIFAX INC COMM	959,257
29444U700	US29444U7000	EQUINIX INC	2,488,671
29446M102	US29446M1027	EQUINOR ASA	2,343,475
294600101	US2946001011	EQUITRANS MIDSTREAM CORP	6,182,593
29476L107	US29476L1070	EQUITY RESIDENTIAL PPTYS TR	1,651,184
26885G109	US26885G1094	ERA GROUP INC	58,430
296315104	US2963151046	ESCO TECHNOLOGIES INC	735,070
297178105	US2971781057	ESSEX PROPERTY TRUST	1,126,266
518439104	US5184391044	ESTEE LAUDER COS INC CL A	3,254,414
297602104	US2976021046	ETHAN ALLEN INTERIORS	178,294
269246401	US2692464017	E-TRADE GROUP COMMON	640,634
B38564108	USB385641084	EURONAV NV	39,714
29977A105	US29977A1051	EVERCORE PARTNERS INC CL	640,893
23355L106	US23355L1061	EVERETT SPINCO INC	868,557
30034W106	US30034W1062	EVERGY INC	861,950
30040W108	US30040W1080	EVERSOURCE ENERGY	1,428,152
30040P103	US30040P1030	EVERTEC INC	671,364
30161Q104	US30161Q1040	EXELIXIS INC COM	1,136,392
30161N101	US30161N1019	EXELON CORP	2,732,676
302081104	US3020811044	EXL SERVICE HLDGS INC COM	777,821
30212P303	US30212P3038	EXPEDIA INC	1,830,360
302130109	US3021301094	EXPEDITORS INTL WASH INC COMM	765,958
30214U102	US30214U1025	EXPONENT INC	1,040,607
3.0219E+107	US30219E1038	EXPRESS INC	62,809
30227H106	US30227H1068	EXTERRAN CORP	153,917
03957W106	US03957W1062	EXTERRAN HOLDINGS INC	8,717,217
30225T102	US30225T1025	EXTRA SPACE STORAGE INC	793,840
BZ0CD34		EXTRACTION OIL & GAS LLC	8,998
30226D106	US30226D1063	EXTREME NETWORKS INC COM	263,148
30231G102	US30231G1022	EXXON MOBIL CORP	42,878,623
302301106	US3023011063	EZCORP INC CLASS A NON VOTING	170,195
302491303	US3024913036	F M C CORP	645,102
302520101	US3025201019	F N B CORP	673,538

315616102	US3156161024	F5 NETWORK INC COM	510,288
G3323L100	USG3323L1001	FABRINET	626,587
30303M102	US30303M1027	FACEBOOK INC	27,221,685
303075105	US3030751057	FACTSET RESH SYS INC	1,931,128
303250104	US3032501047	FAIR ISSAC & CO INC COM	1,604,328
311642102	US3116421021	FARO TECHNOLOGIES INC COM	312,062
311900104	US3119001044	FASTENAL CO COMM	1,094,991
313747206	US3137472060	FDRL RLTY INVT TR SH BN INT NW	566,158
313855108	US3138551086	FED SIGNAL CORP COMM	552,334
313586752	US3135867527	FEDERAL NATL MTG ASSN PFD	660,380
313586737	US3135867378	FEDERAL NATL MTG ASSN PFD	700,270
314211103	US3142111034	FEDERATED INVS INC PA	550,680
31428X106	US31428X1063	FEDEX CORP	2,310,810
315405100	US3154051003	FERRO CORP COMM	443,364
31620M106	US31620M1062	FIDELITY NATL INFORMATION SVCS	2,332,269
316394105	US3163941053	FIDELITY SOUTHN CORP NEW	237,633
316500206	US3165002060	FIDUS INVESTMENT CORP	1,168,636
31660B101	US31660B1017	FIESTA RESTAURANT GROUP	106,250
316773100	US3167731005	FIFTH THIRD BANCORP	1,191,023
31787A507	US31787A5074	FINISAR CORP	923,513
31847R102	US31847R1023	FIRST AMERICAN FINANCIAL	1,060,790
318672706	US3186727067	FIRST BANCORP	821,751
319829107	US3198291078	FIRST COMMONWEALTH FINANCIAL C	454,410
320209109	US3202091092	FIRST FINL BANCORP	818,006
32020R109	US32020R1095	FIRST FINL BANKSHARES INC	736,281
320517105	US3205171057	FIRST HORIZON NATIONAL CORP	829,690
32054K103	US32054K1034	FIRST INDL REALTY TRUST INC	818,898
320867104	US3208671046	FIRST MIDWEST BANCORP INC DEL	782,425
33616C100	US33616C1009	FIRST REPUBLIC BANK	944,666
336433107	US3364331070	FIRST SOLAR INC	877,945
33767D105	US33767D1054	FIRSTCASH INC	1,477,796
337932107	US3379321074	FIRSTENERGY CORP	1,268,846
337738108	US3377381088	FISERV INC	2,100,235
33829M101	US33829M1018	FIVE BELOW	1,183,517
33833Q106	US33833Q1067	FIVE POINT HOLDINGS LLC	70,906
337930705	US3379307057	FLAGSTAR BANCORP INC	326,959
339041105	US3390411052	FLEETCOR TECHNOLOGIES INC.	1,421,101
302445101	US3024451011	FLIR SYSTEM INC	430,095
343498101	US3434981011	FLOWERS FOOD INC	754,390
34354P105	US34354P1057	FLOWSERVE	405,660

343412102	US3434121022	FLUOR CORP NEW	830,728
34407D109	US34407D1090	FLY LEASING LTD ADR	74,010
344849104	US3448491049	FOOT LOCKER INC COM	276,379
345370860	US3453708600	FORD MTR CO DEL	2,353,452
346375108	US3463751087	FORMFACTOR INC	400,259
346563109	US3465631097	FORRESTER RESH INC	166,298
3.4959E+113	US34959E1091	FORTINET INC	654,668
34959J108	US34959J1088	FORTIVE CORP	1,411,274
34964C106	US34964C1062	FORTUNE BRANDS HOME	919,050
349853101	US3498531017	FORWARD AIR CORP	581,326
34988V106	US34988V1061	FOSSIL GROUP INC	179,757
35086T109	US35086T1097	FOUR CORNERS PROPERTY TRUST	640,260
35137L204	US35137L2043	FOX CORP	348,204
35137L105	US35137L1052	FOX CORP	15,051,822
35138V102	US35138V1026	FOX FACTORY HOLDING CORP	1,078,653
353514102	US3535141028	FRANKLIN ELEC INC	626,620
35352P104	US35352P1049	FRANKLIN FINANCIAL NETWORK INC	118,043
354613101	US3546131018	FRANKLIN RES INC COMM	601,414
35471R106	US35471R1068	FRANKLIN STREET PROPERTIES COR	271,038
313400624	US3134006242	FREDDIE MAC FXD PFD SHS	748,960
35671D857	US35671D8570	FREEPORT MCMORAN COPPER + GOLD	3,241,384
35906A306	US35906A3068	FRONTIER COMMUNICATIONS CORP	63,107
302941109	US3029411093	FTI CONSULTING INC COM	1,091,429
359694106	US3596941068	FULLER H B CO COMM	808,659
360271100	US3602711000	FULTON FINL CORP PA COM	486,958
36116M106	US36116M1062	FUTUREFUEL CORP	103,328
36237H101	US36237H1014	G III APPAREL GROUP LTD	419,147
363576109	US3635761097	GALLAGHER ARTHUR J & CO COM	952,629
36467W109	US36467W1099	GAMESTOP CORP MEW	191,592
36473H104	US36473H1041	GANNETT SPINCO INC	320,052
364760108	US3647601083	GAP INC COMM	223,295
366505105	US3665051054	GARRETT MOTION INC	392,070
366651107	US3666511072	GARTNER GROUP INC NEW	851,212
361448103	US3614481030	GATX CORP COMM	505,791
369550108	US3695501086	GENERAL DYNAMICS CORP	2,898,393
369604103	US3696041033	GENERAL ELECTRIC CO	5,375,685
370334104	US3703341046	GENERAL MILLS INC	1,846,236
37045V100	US37045V1008	GENERAL MOTORS CORP	2,983,763
371532102	US3715321028	GENESCO INC COMM	251,203
371559105	US3715591059	GENESEE + WYO INC	995,900

371927104	US3719271047	GENESIS ENERGY LP	21,961,386
371901109	US3719011096	GENTEX CORP	1,108,385
37253A103	US37253A1034	GENTHERM INC COM	482,425
372460105	US3724601055	GENUINE PARTS CO COM	888,199
37247D106	US37247D1063	GENWORTH FINANCIAL INC-CL A	329,051
36162J106	US36162J1060	GEO GROUP INC/THE	448,711
37364X109	US37364X1090	GEOSPACE TECHNOLOGIES CORP	70,549
374297109	US3742971092	GETTY RLTY CORP NEW	358,477
374689107	US3746891072	GIBRALTAR STEEL CORP	445,130
375558103	US3755581036	GILEAD SCIENCES INC	5,043,286
37637Q105	US37637Q1058	GLACIER BANCORP INC NEW	1,174,774
377316104	US3773161043	GLATFELTER P H CO COMM	254,702
379378201	US3793782018	GLOBAL NET LEASE INC	563,388
37940X102	US37940X1028	GLOBAL PMTS INC	1,473,036
L44385109	USL443851096	GLOBANT SA	15,544,623
379577208	US3795772082	GLOBUS MEDICAL INC	570,627
36251C103	US36251C1036	GMS INC	243,364
38141G104	US38141G1040	GOLDMAN SACHS GROUP INC COM	4,086,680
382550101	US3825501014	GOODYEAR TIRE & RUBR CO COMM	626,765
384109104	US3841091040	GRACO INC COMM	1,472,432
384637104	US3846371041	GRAHAM HOLDINGS CO	529,253
384802104	US3848021040	GRAINGER W W INC COMM	707,054
387328107	US3873281071	GRANITE CONSTR INC COMM	527,426
38741L107	US38741L1070	GRANITE POINT MORTGAGE TRUST I	353,211
387437114	US3874371145	GRANITE REAL ESTATE INVESTMENT	30,599
38911N206	US38911N2062	GRAVITY CO LTD	27,690
391416104	US3914161043	GREAT WESTERN BANCORP INC	696,576
39304D102	US39304D1028	GREEN DOT CORP - CL A	412,227
393222104	US3932221043	GREEN PLAINS RENEWABLE ENERGY	143,633
393657101	US3936571013	GREENBRIER COS INC	376,443
395259104	US3952591044	GREENHILL & CO INC	83,320
397624107	US3976241071	GREIF BROS CORP	150,674
398433102	US3984331021	GRIFFON CORP	200,688
398905109	US3989051095	GROUP 1 AUTOMOTIVE INC COM	493,387
399909100	US3999091008	GRUPO FINANCIERO GALICIA S A	408,818
401617105	US4016171054	GUESS INC COM	277,505
402307102	US4023071024	GULF IS FABRICATION INC	33,718
402635304	US4026353049	GULFPORT ENERGY	243,801
36197T103	US36197T1034	GW PHARMACEUTICALS PLC	5,757,826
405024100	US4050241003	HAEMONETICS CORP MASS COMM	1,085,828

405217100	US4052171000	HAIN CELESTIAL GROUP INC COM	345,648
406216101	US4062161017	HALLIBURTON CO COMM	1,703,726
410120109	US4101201097	HANCOCK HLDG CO	605,106
410345102	US4103451021	HANESBRANDS INC - WHEN ISSUED	365,426
410495204	US4104952043	HANMI FINANCIAL CORP	235,906
410867105	US4108671052	HANOVER INS GROUP INC	920,168
412822108	US4128221086	HARLEY DAVIDSON INC	334,616
413160102	US4131601027	HARMONIC INC COM	168,781
413875105	US4138751056	HARRIS CORP DEL COMM	1,311,617
415864107	US4158641070	HARSCO CORP COM	753,612
416515104	US4165151048	HARTFORD FINANCIAL SVCS GRP	1,182,490
418056107	US4180561072	HASBRO INC COMM	718,307
419596101	US4195961010	HAVERTY FURNITURE COS INC COM	109,741
419879101	US4198791018	HAWAIIAN HOLDINGS INC	451,361
419870100	US4198701009	HAWAIIAN ELECTRIC IND INC	836,029
420261109	US4202611095	HAWKINS INC	142,168
420877201	US4208772016	HAYNES INT'L INC	136,338
40412C101	US40412C1018	HCA HOLDINGS INC	2,118,790
4.0416E+107	US40416E1038	HCI GROUP INC	93,121
40414L109	US40414L1098	HCP INC COM	897,391
421946104	US4219461047	HEALTHCARE REALTY TRUST	713,156
42226A107	US42226A1079	HEALTH EQUITY INC	628,886
42222N103	US42222N1037	HEALTHSTREAM INC	226,611
422347104	US4223471040	HEARTLAND EXPRESS INC COMM	294,270
422819102	US4228191023	HEIDRICK & STRUGGLES INTL INC	196,244
G4388N106	USG4388N1066	HELEN OF TROY LIMITED	575,641
42330P107	US42330P1075	HELIX ENERGY SOLUTIONS GROUP	413,394
423452101	US4234521015	HELMERICH & PAYNE INC COM	328,423
G4474Y214	USG4474Y2140	HENDERSON GROUP PLC	618,203
426281101	US4262811015	HENRY JACK & ASSOC INC	606,925
806407102	US8064071025	HENRY SCHEIN INC	611,765
42722X106	US42722X1063	HERITAGE FINL CORP WASH	335,988
427825500	US4278255009	HERSHA HOSPITALITY TRUST	204,368
427866108	US4278661081	HERSHEY COMPANY	1,096,097
42805E306	US42805E3062	HESKA CORP	203,471
42809H107	US42809H1077	HESS CORP	959,208
428104103	US4281041032	HESS MIDSTREAM PARTNERS LP	1,098,474
42824C109	US42824C1099	HEWLETT PACKARD CO	1,175,324
40418F108	US40418F1084	HFF INC - CL A	620,302
428567101	US4285671016	HIBBETT SPORTS INC COM	114,605

43114K108	US43114K1088	HIGHPOINT RESOURCES CORP	69,287
431284108	US4312841087	HIGHWOODS PPTYS INC	754,675
431475102	US4314751029	HILL ROM HLDGS COM	1,231,064
431571108	US4315711089	HILLENBRAND - W/I	848,658
43300A203	US43300A2033	HILTON WORLDWIDE HOLDINGS INC	1,670,083
421906108	US4219061086	HLTHCARE SVCS GROUP INC COMM	395,767
40425J101	US40425J1016	HMS HOLDINGS CORP	966,161
404251100	US4042511000	HNI CORP	270,197
436106108	US4361061082	HOLLYFRONTIER CORP	426,840
436440101	US4364401012	HOLOGIC INC	755,643
436893200	US4368932004	HOME BANCSHARES INC	524,565
437076102	US4370761029	HOME DEPOT INC	13,433,614
43785V102	US43785V1026	HOMESTREET INC	273,755
438516106	US4385161066	HONEYWELL INTL INC COM	7,459,009
6434915		HONG KONG LAND HLD	807,576
43940T109	US43940T1097	HOPE BANCORP INC	567,901
440327104	US4403271046	HORACE MANN EDUC CORP NEW	567,888
44045A300	US44045A3005	HORIZON TECHNOLOGY FINANCE COR	1,020,744
440452100	US4404521001	HORMEL GEO A & CO COMM	647,991
44106M102	US44106M1027	HOSPITALITY PPTYS TR	724,425
44107P104	US44107P1049	HOST MARRIOTT CORP NEW	792,479
40434L105	US40434L1052	HP INC	1,838,460
44331K103	US44331K1034	HUAMI CORP	47,350
44332N106	US44332N1063	HUAZHU GROUP LTD	3,607,528
443320106	US4433201062	HUB GROUP INC	490,326
443510607	US4435106079	HUBBELL INC -CL B	1,252,492
444859102	US4448591028	HUMANA INC COMM	1,385,662
445658107	US4456581077	HUNT J B TRANS SVCS INC COMM	466,831
446150104	US4461501045	HUNTINGTON BANCSHARES	849,004
446413106	US4464131063	HUNTINGTON INGALLS INDUSTRIES	548,141
G4740B105	USG4740B1055	ICHOR HOLDINGS LTD	181,201
44930G107	US44930G1076	ICU MEDICAL INC	741,119
451107106	US4511071064	IDACORP INC	891,718
45167R104	US45167R1041	IDEX CORP COMM	2,296,520
45168D104	US45168D1046	IDEXX LADS INC	1,390,141
G47567105	USG475671057	IHS MARKIT LTD	1,360,804
902104108	US9021041085	II-VI INC	747,652
452308109	US4523081093	ILLINOIS TOOL WKS INC COM	2,653,502
452327109	US4523271090	ILLUMINA INC	2,550,175
4.5245E+113	US45245E1091	IMAX CORP	264,620

45337C102	US45337C1027	INCYTE PHARMACUTICALS INC	887,747
45378A106	US45378A1060	INDEPENDENCE REALTY TRUST INC	355,986
453836108	US4538361084	INDEPENDENT BK CORP MASS	894,839
45688C107	US45688C1071	INGEVITY CORP	775,524
457187102	US4571871023	INGREDION INC	975,774
45774N108	US45774N1081	INNOPHOS HOLDINGS INC	196,114
45768S105	US45768S1050	INNOSPEC INC	764,956
45781V101	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTI	414,914
45781M101	US45781M1018	INNOVIVA INC	338,316
45780L104	US45780L1044	INOGEN INC	211,562
45765U103	US45765U1034	INSIGHT ENTERPRISES INC COM	712,834
45778Q107	US45778Q1076	INSPERITY INC	808,078
45780R101	US45780R1014	INSTALLED BUILDING PRODUCTS IN	426,088
45774W108	US45774W1080	INSTEEL INDS INC	130,416
45826H109	US45826H1095	INTEGER HOLDINGS CORP	862,614
457985208	US4579852082	INTEGRA LIFE SCIENCES	698,237
458140100	US4581401001	INTEL CORP	12,581,672
458334109	US4583341098	INTER PARFUMS INC	393,887
45841N107	US45841N1072	INTERACTIVE BROKERS GRO-CL ACO	717,120
45866F104	US45866F1049	INTERCONTINENTALEXCHANGE GROUP	2,844,872
45867G101	US45867G1013	INTERDIGITAL INC PA COM	359,996
458665304	US4586653044	INTERFACE INC	314,955
459044103	US4590441030	INTERNATIONAL BANCSHARES CORP	362,054
459200101	US4592001014	INTERNATIONAL BUS MACHS CORP	7,177,971
459506101	US4595061015	INTERNATIONAL FLAVORS & FRAGRA	863,373
460335201	US4603352018	INTERNATIONAL SPEEDWAY CORP CL	188,718
460146103	US4601461035	INTERNTL PAPER CO COMM	1,040,546
460690100	US4606901001	INTERPUBLIC GROUP COMPANIES IN	513,290
46116V105	US46116V1052	INTL. FCSTONE INC	217,864
461202103	US4612021034	INTUIT SOFTWARE	3,977,181
46120E602	US46120E6023	INTUITIVE SURGICAL INC	2,995,705
461203101	US4612031017	INVACARE CORP COMM	60,007
46131B100	US46131B1008	INVESCO MORTGAGE CAPITAL INC	709,925
46090F100	US46090F1003	INVESCO OPTIMUM YIELD DIVERS	39,959,939
44980X109	US44980X1090	IPG PHOTONICS	322,383
46266C105	US46266C1053	IQVIA HOLDINGS INC	1,490,578
46269C102	US46269C1027	IRIDIUM COMMUNICATIONS INC	765,580
462726100	US4627261005	IROBOT CORP	880,569
46284V101	US46284V1017	IRON MOUNTAIN INC	527,155
46432F834	US46432F8344	ISHARES CORE INTL STOCK ETF	2,345,600

46432F842	US46432F8427	ISHARES CORE MSCI EAFE ETF	7,675,000
464287507	US4642875078	ISHARES CORE S&P MIDCAP ETF	16,012,075
464285105	US4642851053	ISHARES GOLD TRUST	7,821,873
464287804	US4642878049	ISHARES TR S&P SMALL CAP 600	85,373,186
45031U101	US45031U1016	ISTAR FINL INC	275,190
465741106	US4657411066	ITRON INC	716,739
45073V108	US45073V1089	ITT INC	1,013,107
466032109	US4660321096	J & J SNACK FOODS CORP COM	829,858
48123V102	US48123V1026	J2 GLOBAL INC	728,276
466313103	US4663131039	JABIL CIRCUIT INC	774,674
466367109	US4663671091	JACK IN THE BOX INC COM	370,243
469814107	US4698141078	JACOBS ENGINEERING GROUP	568,535
47009K107	US47009K1079	JAGGED PEAK ENERGY INC	29,954
G5005R107	USG5005R1070	JAMES RIVER GROUP HOLDINGS LTD	484,524
46590V100	US46590V1008	JBG SMITH PROPERTIES	836,644
47215P106	US47215P1066	JD.COM INC	1,968,850
47233W109	US47233W1099	JEFFERIES FINANCIAL GROUP INC	286,046
47580P103	US47580P1030	JELD-WEN HOLDING INC	232,978
477143101	US4771431016	JETBLUE AIRWAYS CORP	980,562
832696405	US8326964058	JM SMUCKER COMPANY	769,239
477839104	US4778391049	JOHN BEAN TECHNOLOGIES CORP	1,312,201
478160104	US4781601046	JOHNSON & JOHNSON COMM	21,709,574
G51502105	USG515021057	JOHNSON CTLS INTL PLC	1,929,921
48020Q107	US48020Q1076	JONES LANG LASALLE INC	1,133,961
46625H100	US46625H1005	JP MORGAN CHASE & CO	21,291,527
48203R104	US48203R1041	JUNIPER NETWORKS INC COM	538,299
483007704	US4830077040	KAISER ALUMINUM CORP	539,198
483548103	US4835481031	KAMAN CORP CL A	609,513
485170302	US4851703029	KANSAS CITY SOUTHN INDS INC	719,347
48666K109	US48666K1097	KB HOME	383,326
48242W106	US48242W1062	KBR INC-W/I	621,729
487836108	US4878361082	KELLOGG CO	781,693
488152208	US4881522084	KELLY SERVICES INC CLASS A	279,735
488360207	US4883602074	KEMET CORP	373,661
488401100	US4884011002	KEMPER CORPORATION	950,312
489170100	US4891701009	KENNAMETAL INC COM	537,058
493267108	US4932671088	KEYCORP NEW	1,050,676
49338L103	US49338L1035	KEYSIGHT TECHNOLOGIES INC	992,131
49427F108	US49427F1084	KILROY RLTY CORP	1,313,301
494368103	US4943681035	KIMBERLY CLARK CORP COMM	2,689,990

49446R109	US49446R1095	KIMCO REALTY CORP	457,879
49456B101	US49456B1017	KINDER MORGAN INC	46,424,696
497266106	US4972661064	KIRBY CORP COMM	907,710
497498105	US4974981056	KIRKLANDS INC	10,963
49803T300	US49803T3005	KITE REALTY GROUP TRUST	434,957
482480100	US4824801009	KLA TENCOR CORP	1,121,482
48253L106	US48253L1061	KLX ENERGY SERVICES HOLDINGS I	161,969
499049104	US4990491049	KNIGHT-SWIFT TRANSN HLDGS INC	721,331
49926D109	US49926D1090	KNOWLES CORP	570,045
500255104	US5002551043	KOHL'S CORP	452,296
50050N103	US50050N1037	KONTOOR BRANDS INC	445,714
500600101	US5006001011	KOPIN CORP	25,127
50060P106	US50060P1066	KOPPERS HOLDINGS INC	207,634
500643200	US5006432000	KORN / FERRY INTL	774,393
500688106	US5006881065	KOSMOS ENERGY LTD	144,078
500754106	US5007541064	KRAFT HEINZ CO	426,459
50077C106	US50077C1062	KRATON PERFORMANCE POLYMERS	340,683
501044101	US5010441013	KROGER CO COMM	754,423
48268K101	US48268K1016	KT CORP SPONSORED ADR	754,669
501242101	US5012421013	KULICKE & SOFFA INDS INC COM	502,166
501797104	US5017971046	L BRANDS INC	351,437
502413107	US5024131071	L-3 TECHNOLOGIES INC	1,143,473
505336107	US5053361078	LA Z BOY INC	489,947
50540R409	US50540R4092	LABORATORY CORP AMER HLDGS	999,881
512807108	US5128071082	LAM RESEARCH CORP	1,653,368
512816109	US5128161099	LAMAR ADVERTISING CO A	1,217,026
513272104	US5132721045	LAMB WESTON HOLDING INC	544,072
513847103	US5138471033	LANCASTER COLONY CORP COMM	511,333
515098101	US5150981018	LANDSTAR SYS INC	764,245
516012101	US5160121019	LANNETT COMPANY INC. DELWARE	71,005
516544103	US5165441032	LANTHEUS HOLDINGS INC	376,249
516806106	US5168061068	LAREDO PETROLEUM HOLDINGS INC	152,717
50189K103	US50189K1034	LCI INDUSTRIES	771,030
52471Y106	US52471Y1064	LEGACYTEXAS FINANCIAL GROUP IN	631,534
524901105	US5249011058	LEGG MASON INC	584,153
524660107	US5246601075	LEGGETT & PLATT INC COMM	295,679
525327102	US5253271028	LEIDOS HLDGS INC	2,029,228
525558201	US5255582018	LEMAITRE VASCULAR INC	152,687
52603B107	US52603B1070	LENDINGTREE INC COMMON STOCK	552,759
526057104	US5260571048	LENNAR CORP	1,149,520

526107107	US5261071071	LENNOX INTL INC COM	1,710,500
529043101	US5290431015	LEXINGTON CORPORATE PPTY TR	673,671
50187T106	US50187T1060	LGI HOMES INC	521,653
50187A107	US50187A1079	LHC GROUP	1,199,387
531172104	US5311721048	LIBERTY PPTY TR	1,307,495
53223X107	US53223X1072	LIFE STORAGE INC	781,367
53220K504	US53220K5048	LIGAND PHARMACEUTICALS CL B	394,274
532457108	US5324571083	LILLY ELI & CO	5,619,823
533900106	US5339001068	LINCOLN ELEC HLDGS INC	910,953
534187109	US5341871094	LINCOLN NATL CORP IND COMM	765,602
G5494J103	USG5494J1037	LINDE PLC	6,398,291
535555106	US5355551061	LINDSAY MFG CO COMM	303,684
53635B107	US53635B1070	LIQUIDITY SERVICES INC	55,894
536797103	US5367971034	LITHIA MTRS INC CL A	909,261
537008104	US5370081045	LITTELFUSE INC	770,797
G5509L101	USG5509L1010	LIVANOVA PLC	612,739
538034109	US5380341090	LIVE NATION INC	1,630,611
53814L108	US53814L1089	LIVENT CORP	346,332
538146101	US5381461012	LIVEPERSON INC	572,913
53815P108	US53815P1084	LIVERAMP HOLDINGS INC	589,226
501889208	US5018892084	LKQ CORPORATION	490,529
B3PG229	LU0501835309	L'OCCITANE INTERNATIONAL SA	638,387
539830109	US5398301094	LOCKHEED MARTIN CORP	5,246,246
540424108	US5404241086	LOEWS CORP COMM	861,107
54142L109	US54142L1098	LOGMEIN INC	646,910
546347105	US5463471053	LOUISIANA PAC CORP COMM	891,847
548661107	US5486611073	LOWES COS INC	4,638,025
502160104	US5021601043	LSB INDS INC	27,284
50218P107	US50218P1075	LSC COMMUNICATIONS INC	42,121
502175102	US5021751020	LTC PROPERTIES	621,433
BYZF386		LUKOIL PJSC	3,056,335
55003T107	US55003T1079	LUMBER LIQUIDATORS HLDGS INC	113,467
55024U109	US55024U1097	LUMENTUM HOLDINGS INC	719,059
5.5027E+106	US55027E1029	LUMINEX CORP DEL	295,689
G5698W116	USG5698W1166	LUXFER HOLDINGS PLC	46,858
550819106	US5508191062	LYDALL INC COMM	121,281
55261F104	US55261F1049	M + T BK CORP	1,363,961
552676108	US5526761086	M D C HLDGS INC COMM	552,507
554382101	US5543821012	MACERICH CO	208,274
554489104	US5544891048	MACK CALI RLTY CORP COM	370,754

55608B105	US55608B1052	MACQUARIE INFRASTRUCTURE CO	2,928,974
55616P104	US55616P1049	MACYS INC COM	389,134
559079207	US5590792074	MAGELLAN HEALTH SERVICES INC	611,284
559080106	US5590801065	MAGELLAN MIDSTREAM PARTNERS	77,812,800
V5633W109	USV5633W1090	MAKEMYTRIP	2,035,981
G5785G107	USG5785G1079	MALLINCKRODT PLC - W/I	135,579
562750109	US5627501092	MANHATTAN ASSOCS INC	789,183
56418H100	US56418H1005	MANPOWER INC	1,018,357
564563104	US5645631046	MANTECH INTERNATIONAL CORP	602,001
565849106	US5658491064	MARATHON OIL CORP	692,439
56585A102	US56585A1025	MARATHON PETROLEUM CORP	2,683,134
566324109	US5663241090	MARCUS & MILLICHAP INC	226,902
566330106	US5663301068	MARCUS CORP COMM	246,178
567908108	US5679081084	MARINEMAX INC COM	128,577
57060D108	US57060D1081	MARKETAXESS HLDGS INC COM	711,302
571903202	US5719032022	MARRIOTT INTL INC NEW	2,276,205
57164Y107	US57164Y1073	MARRIOTT VACATIONS WORLD W/I	662,557
571748102	US5717481023	MARSH & MCLENNAN COS INC COMM	2,994,395
573075108	US5730751089	MARTEN TRANS LTD	241,014
573284106	US5732841060	MARTIN MARIETTA MATLS INC	970,374
574599106	US5745991068	MASCO CORP COMM	676,223
574795100	US5747951003	MASIMO CORP COM	1,287,293
576323109	US5763231090	MASTEC INC COM	561,059
57636Q104	US57636Q1040	MASTERCARD INC-CL A	13,957,661
576485205	US5764852050	MATADOR RESOURCES	363,526
576690101	US5766901012	MATERION CORP	472,704
576853105	US5768531056	MATRIX SVC CO COMM	186,007
57686G105	US57686G1058	MATSON INC	569,813
577081102	US5770811025	MATTEL INC	682,353
577128101	US5771281012	MATTHEWS INTL CORP	378,715
57772K101	US57772K1016	MAXIM INTEGRATED PRODS INC COM	956,701
577933104	US5779331041	MAXIMUS INC COM	815,712
57776J100	US57776J1007	MAXLINEAR INC-CL A	515,797
579780206	US5797802064	MCCORMICK & CO INC COMM NON VT	1,114,367
BD9NR98		MCDERMOTT INTERNATIONAL INC	309,226
580135101	US5801351017	MCDONALDS CORP	9,308,567
58155Q103	US58155Q1031	MCKESSON CORP COM	682,970
552690109	US5526901096	MDU RES GROUP INC COMM	900,575
58463J304	US58463J3041	MEDICAL PROPERTIES TRUST INC	1,212,150
584688105	US5846881051	MEDICINES CO	871,961

58471A105	US58471A1051	MEDIDATA SOLUTIONS INC	992,985
58470H101	US58470H1014	MEDIFAST INC.	522,823
58503F304	US58503F3047	MEDLEY CAPITAL CORP	63,524
58503F403	US58503F4037	MEDLEY CAPITAL CORP PFD	3,885,512
58502B106	US58502B1061	MEDNAX INC	384,758
58506Q109	US58506Q1094	MEDPACE HOLDINGS INC	585,836
G5960L103	USG5960L1038	MEDTRONIC PLC	7,665,372
58733R102	US58733R1023	MERCADOLIBRE INC	48,234,394
588056101	US5880561015	MERCER INTL INC SH BEN INT	229,575
58933Y105	US58933Y1055	MERCK & CO INC NEW	12,673,844
589378108	US5893781089	MERCURY COMPUTER SYS INC	1,333,555
589400100	US5894001008	MERCURY GEN CORP NEW COMM	298,750
589433101	US5894331017	MEREDITH CORP COMM	388,779
589584101	US5895841014	MERIDIAN BIOSCIENCE INC	173,448
589889104	US5898891040	MERIT MED SYS INC COM	1,122,051
59001A102	US59001A1025	MERITAGE CORP	632,457
59064R109	US59064R1095	MESA LABORATORIES INC	297,850
59100U108	US59100U1088	META FINANCIAL GROUP INC	265,297
591520200	US5915202007	METHODE ELECTRONICS INC CLASS	361,925
59156R108	US59156R1086	METLIFE INC COM	2,771,238
592688105	US5926881054	METTLER TOLEDO INTL INC	1,223,040
552953101	US5529531015	MGM GRAND INC	855,957
55303J106	US55303J1060	MGP INGREDIENTS INC	289,841
59408Q106	US59408Q1067	MICHAELS COS INC/THE	138,217
595017104	US5950171042	MICROCHIP TECHNOLOGY INC	1,211,026
595112103	US5951121038	MICRON TECHNOLOGY INC COMM	2,507,192
594918104	US5949181045	MICROSOFT CORP	62,835,144
594972408	US5949724083	MICROSTRATEGY INC CL A	402,701
59522J103	US59522J1034	MID AMER APT CMNTYS	788,050
596278101	US5962781010	MIDDLEBY CORP	268,686
59870L106	US59870L1061	MILACRON HOLDINGS CORP	301,102
600544100	US6005441000	MILLER HERMAN INC COMM	463,271
603158106	US6031581068	MINERALS TECHNOLOGIES INC	332,244
60688N102	US60688N1028	MIX TELEMATICS LTD	147,219
55306N104	US55306N1046	MKS INSTRS INC	746,108
BYSW6M9		MMC NORILSK NICKEL PJSC	1,233,970
60740F105	US60740F1057	MOBILE MINI INC	468,713
608190104	US6081901042	MOHAWK INDS INC	601,530
60855R100	US60855R1005	MOLINA HEALTHCARE INC	1,579,550
60871R209	US60871R2094	MOLSON COORS BREWING CO CL B	617,344

60877T100	US60877T1007	MOMENTA PHARACEUTICALS INC	420,474
609027107	US6090271072	MONARCH CASINO AND RESORT INC.	173,781
609207105	US6092071058	MONDELEZ INTERNATIONAL INC	4,557,946
609839105	US6098391054	MONOLITHIC PWR SYS INC	947,744
61022P100	US61022P1003	MONOTYPE IMAGING HOLDINGS INC	238,623
610236101	US6102361010	MONRO MUFFLER BRAKE INC	969,264
61174X109	US61174X1090	MONSTER BEVERAGE CORP	1,466,558
615369105	US6153691059	MOODYS CORP	1,891,382
615394202	US6153942023	MOOG INC CL A	1,041,224
617446448	US6174464486	MORGAN STANLEY DEAN WITTER	3,288,203
61945C103	US61945C1036	MOSAIC - WI	523,678
620071100	US6200711009	MOTORCAR PTS + ACCESORIES INC	137,923
620076307	US6200763075	MOTOROLA SOLUTIONS INC	1,612,946
624580106	US6245801062	MOVADO GROUP INC	152,226
55336V100	US55336V1008	MPLX LP	100,183,682
553498106	US5534981064	MSA SAFETY INC	653,840
553530106	US5535301064	MSC INDL DIRECT INC	588,585
55354G100	US55354G1004	MSCI INC CL A	1,187,025
553777103	US5537771033	MTS SYS CORP COMM	359,901
624756102	US6247561029	MUELLER INDS INC	567,662
625383104	US6253831043	MULTI-COLOR CORP	239,056
626717102	US6267171022	MURPHY OIL CORP COM	708,934
626755102	US6267551025	MURPHY USA INC	443,006
628464109	US6284641098	MYERS INDS INC COMM	234,034
N59465109	USN594651093	MYLAN N V	576,169
55405W104	US55405W1045	MYR GROUP	212,484
62855J104	US62855J1043	MYRIAD GENETICS INC	698,111
630077105	US6300771051	NANOMETRICS INC	291,668
631103108	US6311031081	NASDAQ STK MKT INC COM STK	654,918
633707104	US6337071046	NATIONAL BANK HOLDINGS CORP	323,651
636180101	US6361801011	NATIONAL FUEL GAS CO	802,275
636518102	US6365181022	NATIONAL INSTRS CORP COM	829,386
637071101	US6370711011	NATIONAL OILWELL INC	503,643
637417106	US6374171063	NATIONAL RETAIL PPTYS INC COM	1,519,638
637870106	US6378701063	NATIONAL STORAGE AFFILIATES TR	563,809
637215104	US6372151042	NATL PRESTO INDS INC COMM	160,925
639050103	US6390501038	NATUS MEDICAL INC	299,211
63910B102	US63910B1026	NAUTILUS GROUP INC	22,458
63938C108	US63938C1080	NAVIENT CORP W/D	512,312
63935N107	US63935N1072	NAVIGANT CONSULTING INC COM	312,508

628778102	US6287781024	NBT BANCORP INC COM	562,162
6.2886E+112	US62886E1082	NCR CORP NEW	658,200
640079109	US6400791090	NEENAH PAPER INC	390,236
640268108	US6402681083	NEKTAR THERAPEUTICS	364,090
640491106	US6404911066	NEOGEN CORP	1,108,726
64049M209	US64049M2098	NEOGENOMICS INC	769,984
64110D104	US64110D1046	NETAPP INC COM	894,588
64110L106	US64110L1061	NETFLIX COM INC	9,428,370
64111Q104	US64111Q1040	NETGEAR INC	272,778
64115T104	US64115T1043	NETSCOUT SYSTEMS INCORPO	311,916
64704V106	US64704V1061	NEW MEDIA INVESTMENT GROUP INC	176,132
649445103	US6494451031	NEW YORK CMNTY BANCORP INC	821,903
649604501	US6496045013	NEW YORK MTG TR INC PAR	441,868
650111107	US6501111073	NEW YORK TIMES CO CL A	816,642
651229106	US6512291062	NEWELL RUBBERMAID INC	352,378
651587107	US6515871076	NEWMARKET CORP	616,646
651639106	US6516391066	NEWMONT MINING CORP	2,797,654
651718504	US6517185046	NEWPARK RESOURCES INC NEW	229,998
65249B109	US65249B1098	NEWS CORP/NEW	305,319
65249B208	US65249B2088	NEWS CORP/NEW CLASS B	101,433
652526500	US6525265004	NEWTEK BUSINESS SVCS CORP	1,033,600
65339F101	US65339F1012	NEXTERA ENERGY INC	5,760,049
65343C102	US65343C1027	NEXTGEN HEALTHCARE INC	326,161
62913M107	US62913M1071	NGL ENERGY PARTNERS LP	16,132,222
62914B100	US62914B1008	NIC INC	367,589
G6518L108	USG6518L1082	NIELSEN HOLDINGS PLC	471,662
654106103	US6541061031	NIKE INC CL B	6,193,663
65473P105	US65473P1057	NISOURCE INC COM	630,835
646025106	US6460251068	NJ RES CORP CMM	782,534
629209305	US6292093050	NMI HOLDINGS INC	656,661
G65431101	USG654311012	NOBLE CORP PLC	159,573
655044105	US6550441058	NOBLE ENERGY INC	1,131,693
65506L105	US65506L1052	NOBLE MIDSTREAM PARTNERS LP	23,794,670
G6564A105	USG6564A1054	NOMAD FOODS LTD	4,941,743
65548P403	US65548P4037	NORBORD INC	24,790
655663102	US6556631025	NORDSON CORP COMM	1,287,475
655664100	US6556641008	NORDSTROM INC COMM	196,704
655844108	US6558441084	NORFOLK SOUTHN CORP COMM	2,867,960
656811106	US6568111065	NORTH AMERN CONSTR GROUP LTD	421,718
665859104	US6658591044	NORTHERN TR CORP COMM	1,150,110

66611T108	US66611T1088	NORTHFIELD BANCORP INC	252,820
666807102	US6668071029	NORTHROP GRUMMAN CORP COMM	3,220,760
66706L101	US66706L1017	NORTHSTAR REALTY EUROPE CORP	283,122
667340103	US6673401039	NORTHWEST BANCSHARES INC	640,634
66765N105	US66765N1054	NORTHWEST NATURAL HOLDING CO	724,121
668074305	US6680743050	NORTHWESTERN CORP	641,269
G66721104	USG667211043	NORWEGIAN CRUISE LINE HOLDING	678,151
67011P100	US67011P1003	NOW INC	282,772
629377508	US6293775085	NRG ENERGY INC	550,822
67018T105	US67018T1051	NU SKIN ENTERPRISES INC	482,251
670346105	US6703461052	NUCOR CORP COMM	3,835,346
67058H102	US67058H1023	NUSTAR ENERGY LP UNIT COM	28,365,968
67077M108	US67077M1080	NUTRIEN LTD	30
670704105	US6707041058	NUVASIVE INC	535,231
G6700G107	USG6700G1079	NVENT ELECTRIC PLC	60,116
BDVJJQ5		NVENT ELECTRIC PLC	634,227
67066G104	US67066G1040	NVIDIA CORP	5,871,551
62944T105	US62944T1051	NVR INC COM	2,005,299
N6596X109	USN6596X1092	NXP SEMICONDUCTORS NV	17,063,302
67401P207	US67401P2074	OAKTREE SPECIALTY LENDING CORP	3,122,137
67420T206	US67420T2069	OASIS MIDSTREAM PARTNERS LP	1,085,879
674215108	US6742151086	OASIS PETROLEUM	270,754
674599105	US6745991058	OCCIDENTAL PETE CORP COMM	2,688,220
675232102	US6752321025	OCEANEERING INTL INC COM	355,459
676220106	US6762201068	OFFICE DEPOT INC COMM	385,416
67623C109	US67623C1099	OFFICE PROPERTIES INCOME TRUST	432,667
67103X102	US67103X1028	OFG BANCORP	355,195
670837103	US6708371033	OGE ENERGY CORP	1,501,261
678026105	US6780261052	OIL STS INTL INC	378,810
679580100	US6795801009	OLD DOMINION FGHT LINES INC CO	1,703,206
680033107	US6800331075	OLD NATL BANCORP IND COMM	850,138
680223104	US6802231042	OLD REP INTL CORP COMM	1,123,073
680665205	US6806652052	OLIN CORP COMM PR \$1	636,507
681116109	US6811161099	OLLIE'S BARGAIN OUTLET HOLDING	799,060
68162K106	US68162K1060	OLYMPIC STL INC COM	42,697
681936100	US6819361006	OMEGA HEALTHCARE INVESTORS	1,389,260
68213N109	US68213N1090	OMNICELL INC COM	1,214,486
681919106	US6819191064	OMNICOM GROUP	1,059,204
68235P108	US68235P1084	ONE GAS INC	838,345
682680103	US6826801036	ONEOK INC NEW	70,491,166

68287N100	US68287N1000	ONESPAN INC	152,228
684000102	US6840001027	OPUS BANK	156,193
68389X105	US68389X1054	ORACLE CORPORATION	8,115,604
BVYJ805		ORASCOM CONSTRUCTION LTD	31,692
68554V108	US68554V1089	ORASURE TECHNOLOGIES INC	197,219
67103H107	US67103H1077	O'REILLY AUTOMOTIVE INC	1,697,025
68633D103	US68633D1037	ORITANI FINANCIAL CORP	232,820
68752M108	US68752M1080	ORTHOFIX MEDICAL INC	345,306
688239201	US6882392011	OSHKOSH TRUCK CORP	1,028,597
671044105	US6710441055	OSI SYS INC COM	649,537
690732102	US6907321029	OWENS + MINOR INC NEW	68,976
690742101	US6907421019	OWENS CORNING	169,420
690768403	US6907684038	OWENS ILL INC NEW	472,404
691497309	US6914973093	OXFORD INDS INC	441,914
69181V305	US69181V3050	OXFORD SQUARE CAPITAL CORP	1,004,000
69181V206	US69181V2060	OXFORD SQUARE CAPITAL CORP	1,024,800
693718108	US6937181088	PACCAR INC COM	1,457,493
69478X105	US69478X1054	PACIFIC PREMIER BANCORP	477,374
695156109	US6951561090	PACKAGING CORP AMER	556,192
695263103	US6952631033	PACWEST BANCORP DEL COM	813,100
698813102	US6988131024	PAPA JOHN'S INTL INC	177,807
69888T207	US69888T2078	PAR PACIFIC HOLDINGS INC	212,423
700416209	US7004162092	PARK ELECTROCHEMICAL CORP	111,272
701094104	US7010941042	PARKER HANNIFIN CORP	1,280,345
701877102	US7018771029	PARSLEY ENERGY INC	109,840
703343103	US7033431039	PATRICK INDUSTRIES INC	381,665
703395103	US7033951036	PATTERSON COS INC COM	334,111
703481101	US7034811015	PATTERSON UTI ENERGY INC COM	422,981
704326107	US7043261079	PAYCHEX INC COMM	1,545,242
70450Y103	US70450Y1038	PAYPAL HOLDINGS INC	7,894,993
69318G106	US69318G1067	PBF ENERGY INC	661,056
69327R101	US69327R1014	PDC ENERGY INC	818,598
693282105	US6932821050	PDF SOLUTIONS INC	125,322
70509V100	US70509V1008	PEBBLEBROOK HOTEL TRUST	648,845
706327103	US7063271032	PEMBINA PIPELINE CORP	56,391,867
707569109	US7075691094	PENN NATL GAMING INC	361,780
70788V102	US70788V1026	PENN VIRGINIA CORP	141,281
708160106	US7081601061	PENNEY J C INC COMM	123,698
709102107	US7091021078	PENNSYLVANIA REAL ESTATE	132,646
70931T103	US70931T1034	PENNYMAC MORTGAGE INVEST TR	571,291

G7S00T104	USG7S00T1042	PENTAIR PLC	345,365
712704105	US7127041058	PEOPLE'S UNITED FINANCIAL	388,507
713448108	US7134481081	PEPSICO INC	10,791,474
71375U101	US71375U1016	PERFICIENT INC COM	387,233
714046109	US7140461093	PERKLINELMER INC COM	627,366
G97822103	USG978221038	PERRIGO CO PLC	349,769
715347100	US7153471005	PERSPECTA INC	577,314
716382106	US7163821066	PETMED EXPRESS INC	107,998
717081103	US7170811035	PFIZER INC	14,119,201
69336V101	US69336V1017	PGT INC	334,116
71742Q106	US71742Q1067	PHIBRO ANIMAL HEALTH CORP	220,738
718172109	US7181721090	PHILIP MORRIS INTL INC COM	7,172,616
718546104	US7185461040	PHILLIPS 66	2,807,510
718549207	US7185492078	PHILLIPS 66 PARTNERS LP	16,829,979
719405102	US7194051022	PHOTRONICS INC	188,346
72346Q104	US72346Q1040	PINNACLE FINL PARTNERS	732,755
723484101	US7234841010	PINNACLE WEST CAP CORP COM	620,147
723787107	US7237871071	PIONEER NAT RES CO	1,995,872
724078100	US7240781002	PIPER JAFFRAY COS	361,918
724479100	US7244791007	PITNEY BOWES INC	264,919
726503105	US7265031051	PLAINS ALL AMERICAN PIPELINE	175,562,380
72651A207	US72651A2078	PLAINS GP HOLDINGS LP	17,833,199
727493108	US7274931085	PLANTRONICS INC NEW	214,091
729132100	US7291321005	PLEXUS CORP	601,853
693475105	US6934751057	PNC FINANCIAL SERVICES GROUP	3,638,195
69349H107	US69349H1077	PNM RES INC	714,573
730843208	US7308432084	POINTS INTERNATIONAL LTD	202,540
731068102	US7310681025	POLARIS INDS INC	922,883
73179P106	US73179P1066	POLYONE CORP	430,420
73181M117	US73181M1172	POLYUS PJSC	5,729
73278L105	US73278L1052	POOL CORP COM	1,338,719
737446104	US7374461041	POST HOLDINGS INC	1,222,167
737630103	US7376301039	POTLATCH CORP NEW	464,252
739128106	US7391281067	POWELL INDS INC COMM	114,266
739276103	US7392761034	POWER INTEGRATIONS	803,805
693506107	US6935061076	PPG INDS INC	1,617,717
69351T106	US69351T1060	PPL CORP COM	1,313,925
69354N106	US69354N1063	PRA GROUP INC COM	437,408
69354M108	US69354M1080	PRA HEALTH SCIENCES INC	1,032,548
740367404	US7403674044	PREFERRED BANK/LOS ANGELES CA	225,666

74112D101	US74112D1019	PRESTIGE BRANDS HOLDINGS	289,175
74144T108	US74144T1088	PRICE T ROWE GROUP INC	1,523,104
741511109	US7415111092	PRICESMART INC	579,292
74164M108	US74164M1080	PRIMERICA	894,947
74251V102	US74251V1026	PRINCIPAL FINANCIAL GROUP INC	880,847
74267C106	US74267C1062	PROASSURANCE CORPORATION	664,641
742718109	US7427181091	PROCTER & GAMBLE CO COMM	16,146,620
743187106	US7431871067	PROGENICS PHARMACEUTICALS INC	179,090
743312100	US7433121008	PROGRESS SOFTWARE CORP COM	664,725
743315103	US7433151039	PROGRESSIVE CORP OHIO COM	2,740,320
74340W103	US74340W1036	PROLOGIS INC	2,966,183
74347M108	US74347M1080	PROPETRO HOLDING CORP	1,096,272
74348T300	US74348T3005	PROSPECT CAPITAL CORP	197,937
743606105	US7436061052	PROSPERITY BANCSHARES INC	772,455
743713109	US7437131094	PROTO LABS INC	1,066,920
743815102	US7438151026	PROVIDENCE SVC CORP	217,777
74386T105	US74386T1051	PROVIDENT FINANCIAL SERVICES	510,026
744320102	US7443201022	PRUDENTIAL FINL INC	3,251,897
69360J107	US69360J1079	PS BUSINESS PKS INC CA	594,405
69370C100	US69370C1009	PTC INC	1,637,671
74460D109	US74460D1090	PUBLIC STORAGE INC	2,098,516
744573106	US7445731067	PUBLIC SVC ENTRPRS GRP INC COM	1,745,307
745867101	US7458671010	PULTE CORP	473,288
693656100	US6936561009	PVH CORP	903,528
74733V100	US74733V1008	QEP RESOURCES	303,284
74735M108	US74735M1080	QIWI PLC-SPONSORED ADR	3,302,027
74736K101	US74736K1016	QORVO INC	465,937
747316107	US7473161070	QUAKER CHEM CORP COM	926,553
747525103	US7475251036	QUALCOMM INC	5,429,116
74758T303	US74758T3032	QUALYS INC	1,004,381
747619104	US7476191041	QUANEX BUILDING PRODUCTS CORP	214,288
7.4762E+106	US74762E1029	QUANTA SERVICES INC	318,543
747798106	US7477981069	QUDIAN INC	1,130,865
74834L100	US74834L1008	QUEST DIAGNOSTICS INC	803,179
74874Q100	US74874Q1004	QUINSTREET INC	212,358
M81873107	USM818731079	RADWARE LTD COM	437,251
751212101	US7512121010	RALPH LAUREN CORP	348,040
750917106	US7509171069	RAMBUS INC DEL	453,715
75281A109	US75281A1097	RANGE RES CORP	256,396
75419T103	US75419T1034	RATTLER MIDSTREAM PARTNERS LP	14,075,143

754212108	US7542121089	RAVEN INDUSTRIES INC	442,723
754730109	US7547301090	RAYMOND JAMES FINANCIAL INC	627,192
755088104	US7550881044	RAYONIER ADVANCED MATERIALS	110,693
754907103	US7549071030	RAYONIER INC	692,173
755111507	US7551115071	RAYTHEON CO NEW	2,244,617
75524W108	US75524W1080	RE/MAX HOLDINGS INC	187,605
75605Y106	US75605Y1064	REALOGY HOLDINGS CORP	283,207
756109104	US7561091049	REALTY INCOME CORP	1,274,704
756577102	US7565771026	RED HAT INC COM	1,206,170
75689M101	US75689M1018	RED ROBIN GOURMET BURGERS INC	135,761
758075402	US7580754023	REDWOOD TR INC.	548,449
758750103	US7587501039	REGAL BELOIT CORP COMM	616,502
758849103	US7588491032	REGENCY CTRS CORP	654,719
75886F107	US75886F1075	REGENERON PHARM INC COM	1,445,121
75901B107	US75901B1070	REGENXBIO INC	541,440
7591EP100	US7591EP1005	REGIONS FINL CORP NEW COM	888,676
758932107	US7589321071	REGIS CORP MINNESOTA	167,693
759351604	US7593516047	REINSURANCE GROUP AMER INC COM	1,720,075
759509102	US7595091023	RELIANCE STL + ALUM CO COM	1,121,058
G7496G103	USG7496G1034	RENAISSANCERE HOLDINGS	1,385,274
75972A301	US75972A3014	RENEWABLE ENERGY GROUP INC	204,340
76009N100	US76009N1000	RENT A CTR INC NEW COM	409,250
759916109	US7599161095	REPLIGEN CORP COM	1,237,250
760759100	US7607591002	REPUBLIC SVCS INC	1,095,909
76118Y104	US76118Y1047	RESIDEO TECHNOLOGIES INC	473,954
761152107	US7611521078	RESMED INC COM	1,027,249
76122Q105	US76122Q1058	RESOURCES CONNECTION INC	165,047
76131N101	US76131N1019	RETAIL OPPORTUNITY INVESTMENT	670,657
761624105	US7616241052	REX STORES CORP	140,989
74967X103	US74967X1037	RH	639,730
76680V108	US76680V1089	RING ENERGY INC	66,424
749607107	US7496071074	RLI CORP	1,150,914
769755109	US7697551098	ROAN RESOURCES INC	26,291
770323103	US7703231032	ROBERT HALF INTERNATIONAL INC	396,505
773903109	US7739031091	ROCKWELL INTL CORP NEW	1,138,455
775133101	US7751331015	ROGERS CORP	1,096,228
775711104	US7757111049	ROLLINS INC	310,311
776696106	US7766961061	ROPER INDS INC NEW	2,232,721
778296103	US7782961038	ROSS STORES INC	2,138,118
V7780T103	USV7780T1035	ROYAL CARRIBEAN CRUISES LTD	1,223,251

780287108	US7802871084	ROYAL GOLD INC	1,183,350
749685103	US7496851038	RPM INC OHIO COMM	1,411,519
74971D101	US74971D1019	RPT REALTY	333,267
257867200	US2578672006	RR DONNELLEY & SONS CO	47,769
781270103	US7812701032	RUDOPH TECHNOLOGIES INC COM	293,596
783332109	US7833321091	RUTHS CHRIS STEAK HSE INC	220,469
783513203	US7835132033	RYANAIR HOLDINGS PLC-SP ADR	12,756,291
783549108	US7835491082	RYDER SYS INC COMM	547,554
783859101	US7838591011	S & T BANCORP INC	440,802
838518108	US8385181081	S JERSEY INDS INC COMM	1,067,285
78409V104	US78409V1044	S&P GLOBAL INC	3,290,882
78573L106	US78573L1061	SABRA HEALTH CARE REIT INC	622,814
78573M104	US78573M1045	SABRE CORP	1,074,680
78648T100	US78648T1007	SAFETY INSURANCE GROUP	476,126
78709Y105	US78709Y1055	SAIA INC	573,429
79466L302	US79466L3024	SALESFORCE COM INC	6,917,067
7.9546E+108	US79546E1047	SALLY BEAUTY HLDGS INC COM	283,448
800013104	US8000131040	SANDERSON FARMS INC COMM	469,084
800422107	US8004221078	SANFILIPPO JOHN B + SON INC	239,947
801056102	US8010561020	SANMINA CORP	715,638
G7T16G103	USG7T16G1030	SAPIENS INTERNATIONAL CORP NV	48,680
804395101	US8043951016	SAUL CTRS INC	223,510
78410G104	US78410G1040	SBA COMMUNICATIONS CORP	1,494,961
806037107	US8060371072	SCANSOURCE INC	286,626
807066105	US8070661058	SCHOLASTIC CORP	317,076
55305B101	US55305B1017	SCHOTTENSTEIN HOMES INC	269,475
808CVR104	US808CVR1040	SCHULMAN A INC CVR	274,971
808513105	US8085131055	SCHWAB CHARLES CORP NEW	2,803,373
808541106	US8085411069	SCHWEITZER MAUDUIT INTL INC	351,044
808625107	US8086251076	SCIENCE APPLICATIONS INTERNATI	776,357
80874P109	US80874P1093	SCIENTIFIC GAMES CORP CL A	194,732
810186106	US8101861065	SCOTTS CO CL A	683,590
811054402	US8110544025	SCRIPPS E W CO OHIO CL A NEW	295,663
811707801	US8117078019	SEACOAST BANKING CORP OF FLORI	447,973
811904101	US8119041015	SEACOR HLDGS INC COM	283,445
81211K100	US81211K1007	SEALED AIR CORP NEW	391,052
		SECURITY CAPITAL PREFERRED GROWTH	200,259,133
784117103	US7841171033	SEI INVESTMENT CO COM	1,266,514
81619Q105	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	588,825
816300107	US8163001071	SELECTIVE INS GROUP INC COM	1,519,219

816851109	US8168511090	SEMPRA ENERGY	2,213,884
816850101	US8168501018	SEMTECH CORP	564,588
817070501	US8170705011	SENECA FOODS CORP -CL B	63,118
81721M109	US81721M1099	SENIOR HSG PPTYS TR SH BEN INT	346,447
81725T100	US81725T1007	SENSIENT TECHNOLOGIES CORP	547,940
817565104	US8175651046	SERVICE CORP INTL COM	1,502,293
81768T108	US81768T1088	SERVISFIRST BANCSHARES INC	539,972
B8F2W55		SEVERSTAL PAO	368,223
819047101	US8190471016	SHAKE SHACK INC	646,334
822634101	US8226341019	SHELL MIDSTREAM PARTNERS LP	32,017,746
824348106	US8243481061	SHERWIN WILLIAMS CO COMM	2,185,585
824889109	US8248891090	SHOE CARNIVAL INC	91,991
82568P304	US82568P3047	SHUTTERFLY INC	593,811
825690100	US8256901005	SHUTTERSTOCK INC	250,502
82669G104	US82669G1040	SIGNATURE BK NEW YORK N Y	1,173,236
827048109	US8270481091	SILGAN HLDGS INC	419,526
M84116108	USM841161088	SILICOM LTD	21,307
826919102	US8269191024	SILICON LABORATORIES INC	789,666
828730200	US8287302009	SIMMONS 1ST NATL CORP CLA \$5	763,789
828806109	US8288061091	SIMON PPTY GROUP INC NEW	2,898,046
829073105	US8290731053	SIMPSON MFG INC	914,955
83001A102	US83001A1025	SIX FLAGS ENTERTAINMENT CORP	627,011
830566105	US8305661055	SKECHERS U S A INC CL A	745,715
830830105	US8308301055	SKYLINE CORP COM	489,746
830879102	US8308791024	SKYWEST INC	1,064,576
83088M102	US83088M1027	SKYWORKS SOLUTIONS INC	783,363
78440X101	US78440X1019	SL GREEN RLTY CORP	397,912
83125X103	US83125X1037	SLEEP NUMBER CORP	417,956
78442P106	US78442P1066	SLM CORP	740,402
78454L100	US78454L1008	SM ENERGY CO	227,826
G8232Y101	USG8232Y1013	SMART GLOBAL HOLDINGS INC	99,294
831865209	US8318652091	SMITH A O COPR CL B	390,768
833034101	US8330341012	SNAP ON TOOLS CORP COMM	538,827
83417M104	US83417M1045	SOLAREEDGE TECHNOLOGIES INC	955,138
83545G102	US83545G1022	SONIC AUTOMATIC INC	191,213
835495102	US8354951027	SONOCO PRODS CO COMM	1,151,944
835898107	US8358981079	SOTHEBYS HOLDINGS INC	339,014
842587107	US8425871071	SOUTHERN CO	3,377,829
84265V105	US84265V1052	SOUTHERN COPPER CORP DEL	1,200,232
84470P109	US84470P1093	SOUTHSIDE BANCSHARES INC	351,485

844741108	US8447411088	SOUTHWEST AIRLINES	1,457,031
844895102	US8448951025	SOUTHWEST GAS CORP COMM	843,235
845467109	US8454671095	SOUTHWESTERN ENERGY CO COMM	301,341
847215100	US8472151005	SPARTANNASH CO	145,140
78462F103	US78462F1030	SPDR TRUST UNIT SER 1	536,485,051
84763A108	US84763A1088	SPECTRUM PHARMACEUTICALS	313,654
84857L101	US84857L1017	SPIRE INC	750,413
84863T106	US84863T1060	SPOK HOLDINGS INC	92,030
L8681T102	USL8681T1027	SPOTIFY TECHNOLOGY SA	11,011,682
85208M102	US85208M1027	SPROUTS FARMERS MARKETS INC	392,648
78463M107	US78463M1071	SPS COMMERCE INC	627,058
784635104	US7846351044	SPX CORP COM	496,092
78469X107	US78469X1072	SPX FLOW INC	609,775
78470V108	US78470V1089	SRC ENERGY INC	413,461
852857200	US8528572006	STAMPS.COM INC	252,380
853666105	US8536661056	STANDARD MTR PRODS INC COMM	312,438
854231107	US8542311076	STANDEX INTL CORP COMM	316,916
854502101	US8545021011	STANLEY BLACK & DECKER INC	1,286,451
855244109	US8552441094	STARBUCKS CORP	5,960,816
857477103	US8574771031	STATE STREET CORPORATION	2,125,571
858119100	US8581191009	STEEL DYNAMICS INC	2,470,118
858568306	US8585683068	STELLUS CAPITAL INVESTMENT COR	469,873
858586100	US8585861003	STEPAN CHEM CO COM	640,705
858912108	US8589121081	STERICYCLE INC	720,070
G8473T100	USG8473T1000	STERIS PLC	2,218,312
85917A100	US85917A1007	STERLING BANCORP/DE	785,828
556269108	US5562691080	STEVEN MADDEN LTD	908,027
860372101	US8603721015	STEWART INFORMATION SVCS CORP	328,657
860630102	US8606301021	STIFEL FINL CORP	736,478
86272C103	US86272C1036	STRATEGIC EDUCATION INC	1,336,958
863667101	US8636671013	STRYKER CORP	3,737,444
864159108	US8641591081	STURM RUGER + CO INC	325,736
866082100	US8660821005	SUMMIT HOTEL PROPERTIES INC	412,794
86722A103	US86722A1034	SUNCOKE ENERGY	273,380
867914103	US8679141031	SUNTRUST BKS INC	1,637,620
868157108	US8681571084	SUPERIOR ENERGY SVCS INC COM	69,438
868168105	US8681681057	SUPERIOR INDS INTL INC COMM	27,379
868459108	US8684591089	SUPERNUS PHARMACEUTICALS INC	593,668
B01WHG9		SURGUTNEFTEGAZ ADR EACH REPR	596,361
868873100	US8688731004	SURMODICS INC	198,107

86959K105	US86959K1051	SUZANO SA	1,805
78486Q101	US78486Q1013	SVB FINL GROUP	689,940
871237103	US8712371033	SYKES ENTERPRISES INC	371,122
871503108	US8715031089	SYMANTEC CORP	789,714
87157D109	US87157D1090	SYNAPTICS INC	177,142
87165B103	US87165B1035	SYNCHRONY FINANCIAL	1,290,764
87166B102	US87166B1026	SYNEOS HEALTH INC	551,108
87162W100	US87162W1009	SYNNEX CORP	719,402
871607107	US8716071076	SYNOPSIS INC	1,132,472
87161C501	US87161C5013	SYNOVUS FINL CORP	971,390
871829107	US8718291078	SYSCO CORP COMM	1,963,187
873379101	US8733791011	TABULA RASA HEALTHCARE INC	312,063
87357P100	US87357P1003	TACTILE SYSTEMS TECHNOLOGY INC	333,950
87403A107	US87403A1079	TAILORED BRANDS INC	99,163
874054109	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	750,093
874696107	US8746961072	TALLGRASS ENERGY GP LP	20,240,817
875465106	US8754651060	TANGER FACTORY OUTLET	268,810
876030107	US8760301072	TAPESTRY INC	540,457
87612G101	US87612G1013	TARGA RESOURCES	95,648,628
8.7612E+110	US87612E1064	TARGET CORP	2,604,969
876511106	US8765111062	TASEKO MINES LTD	112,837
876664103	US8766641034	TAUBMAN CENTERS INC	440,107
87807B107	US87807B1070	TC ENERGY CORP	52,245,680
872275102	US8722751026	TCF FINANCIAL CORP	601,496
BF233S0		TCS GROUP HOLDING PLC	7,158,390
878155100	US8781551002	TEAM INC COMM	158,715
878237106	US8782371061	TECH DATA CORP	672,473
G87110105	USG871101055	TECHNIPFMC LTD	641,392
87874R100	US87874R1005	TECHTARGET	158,674
87901J105	US87901J1051	TEGNA INC	577,594
879360105	US8793601050	TELEDYNE TECHNOLOGIES INC COM	1,748,660
879369106	US8793691069	TELEFLEX INC COM	897,417
879433829	US8794338298	TELEPHONE & DATA SYS INC	503,363
88023U101	US88023U1016	TEMPUR-PEDIC INTERNATIONAL INC	594,370
88034P109	US88034P1093	TENCENT MUSIC ENTMT GROUP SPON	6,770,818
88033G407	US88033G4073	TENET HEALTHCARE CORPORATION	304,136
880345103	US8803451033	TENNANT CO COMM	380,725
88076W103	US88076W1036	TERADATA CORP DEL COM	739,765
880770102	US8807701029	TERADYNE INC	1,447,026
880779103	US8807791038	TEREX CORP NEW	346,687

88162G103	US88162G1031	TETRA TECH INC NEW	1,476,033
88162F105	US88162F1057	TETRA TECHNOLOGIES INC DEL COMM	70,123
88224Q107	US88224Q1076	TEXAS CAPITAL BANCSHARES	543,677
882508104	US8825081040	TEXAS INSTRUMENTS INC	6,320,866
882681109	US8826811098	TEXAS ROADHOUSE INC	631,803
883203101	US8832031012	TEXTRON INC COMM	724,792
883556102	US8835561023	THERMO ELECTRON CORP COMM	6,896,194
G8827U100	USG8827U1000	THIRD POINT REINSURANCE LTD	263,294
872438304	US8724383042	THL CREDIT INC PFD	1,045,244
885160101	US8851601018	THOR INDUSTRIES INC	538,792
886547108	US8865471085	TIFFANY & CO NEW COMM	593,959
88677Q109	US88677Q1094	TILE SHOP HLDGS INC	52,748
887389104	US8873891043	TIMKEN CO	619,776
887399103	US8873991033	TIMKENSTEEL CORP	109,690
88830M102	US88830M1027	TITAN INTL INC ILL	84,406
88870R102	US88870R1023	TIVITY HEALTH INC	268,580
88870P106	US88870P1066	TIVO CORP	315,281
872540109	US8725401090	TJX COS INC NEW COMM	3,764,633
889478103	US8894781033	TOLL BROS INC	854,125
890110109	US8901101092	TOMPKINS FINANCIAL	346,637
890516107	US8905161076	TOOTSIE ROLL INDS INC	123,125
89055F103	US89055F1030	TOPBUILD CORP	975,740
891027104	US8910271043	TORCHMARK CORP COMM	531,213
891092108	US8910921084	TORO CO COMM	1,254,776
891906109	US8919061098	TOTAL SYS SVCS INC	1,226,005
M87915274	USM879152744	TOWER SEMICONDUCTOR LTD	102,899
892356106	US8923561067	TRACTOR SUPPLY CO	770,522
893641100	US8936411003	TRANSDIGM GROUP INC	1,389,474
8.9417E+113	US89417E1091	TRAVELERS COS INC	3,175,954
894650100	US8946501009	TREDEGAR INDS INC	145,508
89469A104	US89469A1043	TREEHOUSE FOODS INC	535,211
89531P105	US89531P1057	TREX INC COM	739,155
87265H109	US87265H1095	TRI POINTE HOMES INC	413,623
896239100	US8962391004	TRIMBLE NAV LTD COMM	2,000,223
896522109	US8965221091	TRINITY INDS INC	474,760
896945201	US8969452015	TRIPADVISOR INC -W/I	281,304
89677Y308	US89677Y3080	TRIPLEPOINT VENTURE GROWTH BDC	1,284,680
8.9679E+304	US89679E3009	TRIUMPH BANCORP INC	244,427
896818101	US8968181011	TRIUMPH GROUP INC NEW	391,407
89785X101	US89785X1019	TRUEBLUE INC COM	303,369

898349105	US8983491056	TRUSTCO BK CORP NY COMM	262,635
898402102	US8984021027	TRUSTMARK CORP	379,316
89854H102	US89854H1023	TTEC HOLDINGS INC	221,629
87305R109	US87305R1095	TTM TECHNOLOGIES INC	327,889
899896104	US8998961044	TUPPERWARE CORP	163,430
90184L102	US90184L1026	TWITTER INC	1,496,093
902252105	US9022521051	TYLER TECHNOLOGIES INC	1,459,647
902494103	US9024941034	TYSON FOODS INC	1,397,367
90337L108	US90337L1089	U.S.A. PHYSICAL THERAPY INC	535,753
912909108	US9129091081	U.S.A. STEEL CORP	511,339
902653104	US9026531049	UDR INC COM	742,615
902681105	US9026811052	UGI CORP NEW COM	1,639,367
90384S303	US90384S3031	ULTA SALON COSMETICS & FRAGRAN	1,130,861
90385V107	US90385V1070	ULTRA CLEAN HLDGS COM	187,516
902788108	US9027881088	UMB FINL CORP	512,211
904214103	US9042141039	UMPQUA HLDGS CORP COM	644,571
904311206	US9043112062	UNDER ARMOUR INC	253,191
904311107	US9043111072	UNDER ARMOUR INC-CLA	279,813
904677200	US9046772003	UNIFI INC SHS	90,577
904708104	US9047081040	UNIFIRST CORP COMM	991,501
907818108	US9078181081	UNION PC CORP	7,027,366
N90064101	USN900641010	UNIQURE NV	2,461,725
909214306	US9092143067	UNISYS CORP	172,336
909218109	US9092181091	UNIT CORP COMM	168,883
909907107	US9099071071	UNITED BANKSHARES INC W VA	667,435
90984P303	US90984P3038	UNITED COMMUNITY BANKS INC/GA	773,119
910047109	US9100471096	UNITED CONTL HLDGS INC	2,032,911
910340108	US9103401082	UNITED FIRE GROUP INC	355,551
91324P102	US91324P1021	UNITED HEALTH GROUP INC COM	13,613,806
910710102	US9107101027	UNITED INSURANCE HOLDINGS CORP	105,453
911163103	US9111631035	UNITED NAT FOODS INC	161,917
911312106	US9113121068	UNITED PARCEL SVC INC CL B	4,228,907
911363109	US9113631090	UNITED RENTALS INC	612,220
913017109	US9130171096	UNITED TECHNOLOGIES CORP	6,199,994
91307C102	US91307C1027	UNITED THE RAPEUTICS CORP DEL	602,623
91325V108	US91325V1089	UNITI GROUP INC	308,294
913456109	US9134561094	UNIVERSAL CORP VA COMM	520,070
91347P105	US91347P1057	UNIVERSAL DISPLAY CORP	1,408,005
913483103	US9134831034	UNIVERSAL ELECTRONICS	194,722
913543104	US9135431040	UNIVERSAL FST PRODS INC	799,717

913903100	US9139031002	UNIVERSAL HEALTH SVCS INC CL B	634,478
9.1359E+109	US91359E1055	UNIVERSAL HLTH RLTY INC TR SH	367,917
91359V107	US91359V1070	UNIVERSAL INS HLDGS INC	304,584
91529Y106	US91529Y1064	UNUMPROVIDENT CORP	417,328
91704F104	US91704F1049	URBAN EDGE PROPERTIES	367,708
917047102	US9170471026	URBAN OUTFITTERS INC	274,911
917286205	US9172862057	URSTADT BIDDLE PPTYS INC CL A	215,061
902973304	US9029733048	US BANCORP DEL NEW	4,603,707
90333L201	US90333L2016	US CONCRETE INC	268,624
9.0346E+107	US90346E1038	US SILICA HOLDINGS INC	322,193
90328M107	US90328M1071	USANA HEALTH SCIENCES INC	361,883
918204108	US9182041080	V F CORP COM	1,670,045
91913Y100	US91913Y1001	VALERO ENERGY CORP COM NEW	3,025,971
919794107	US9197941076	VALLEY NATL BANCORP COMM	630,199
920253101	US9202531011	VALMONT INDS INC COMM	488,472
92047W101	US92047W1018	VALVOLINE INC	647,673
921659108	US9216591084	VANDA PHARMACEUTICALS INC	255,593
92189F700	US92189F7006	VANECK VECTORS AGRIBUSINESS	11,676,907
92214X106	US92214X1063	VAREX IMAGING CORP	402,036
92220P105	US92220P1057	VARIAN MED SYS FNC COM	726,798
922417100	US9224171002	VEECO INSTRUMENTS INC DEL	203,720
92276F100	US92276F1003	VENTAS INC	1,482,306
9.2343E+106	US92343E1029	VERISIGN INC	1,287,798
92345Y106	US92345Y1064	VERISK ANALYTICS INC - CL A	1,407,188
923451108	US9234511080	VERITEX HOLDINGS INC	405,131
923454102	US9234541020	VERITIV CORP	85,526
92343V104	US92343V1044	VERIZON COMMUNICATIONS	13,870,821
92532W103	US92532W1036	VERSUM MATERIALS INC	992,915
92532F100	US92532F1003	VERTEX PHARMACEUTICALS INC	3,643,394
92553P201	US92553P2011	VIACOM INC	620,131
92552R406	US92552R4065	VIAD CORP NEW	460,169
92552V100	US92552V1008	VIASAT INC COM	811,271
925550105	US9255501051	VIAVI SOLUTIONS INC	1,040,913
925815102	US9258151029	VICOR CORP COMM	172,793
92335C106	US92335C1062	VIRAGEN INC	85,980
92828Q109	US92828Q1094	VIRTUS INVESTMENT PARTNERS	257,008
92827P102	US92827P1021	VIRTUSA CORP	422,085
92826C839	US92826C8394	VISA INC - CL A	17,717,720
928298108	US9282981086	VISHAY INTERTECHNOLOGY INC COM	385,246
928377100	US9283771007	VISTA OUTDOOR INC	175,566

92839U206	US92839U2069	VISTEON CORP	291,846
9.2849E+105	US92849E1010	VITAMIN SHOPPE INC	21,047
92886T201	US92886T2015	VONAGE HOLDINGS CORP	865,521
929042109	US9290421091	VORNADO RLTY TR	653,243
929160109	US9291601097	VULCAN MATLS CO COMM	1,317,078
929566107	US9295661071	WABASH NATL CORP COM	308,853
929740108	US9297401088	WABTEC COM	681,576
930059100	US9300591008	WADDELL + REED FINL INC CL A	428,786
930427109	US9304271094	WAGWORKS INC	693,537
931142103	US9311421039	WAL MART STORES INC COMM	9,073,439
931427108	US9314271084	WALGREENS BOOTS ALLIANCE INC	2,494,264
93148P102	US93148P1021	WALKER & DUNLOP INC	515,498
938824109	US9388241096	WASHINGTON FED INC	495,133
93964W108	US93964W1080	WASHINGTON PRIME GROUP INC	243,995
939653101	US9396531017	WASHINGTON REAL ESTATE	732,696
94106L109	US94106L1098	WASTE MGMT INC DEL	2,646,242
941848103	US9418481035	WATERS CORP	877,964
942622200	US9426222009	WATSCO INC	928,687
942749102	US9427491025	WATTS INDS INC CL A	883,719
929236107	US9292361071	WD 40 CO COMM	751,464
947890109	US9478901096	WEBSTER FINANCIAL CORP	775,641
92939U106	US92939U1060	WEC ENERGY GROUP INC	1,543,762
948626106	US9486261061	WEIGHT WATCHERS INTL INC	130,797
948741103	US9487411038	WEINGARTEN REALTY INVESTMENTS	578,096
94946T106	US94946T1060	WELLCARE GROUP	810,169
949746101	US9497461015	WELLS FARGO + CO NEW	11,236,749
95040Q104	US95040Q1040	WELLTOWER INC	2,804,061
95058W100	US95058W1009	WENDYS CO	628,831
950755108	US9507551086	WERNER ENTERPRISES INC COM	237,327
955306105	US9553061055	WEST PHARMACEUTICAL SVCS INC	1,620,567
957090103	US9570901036	WESTAMERICA BANCORPORATION	568,229
958102105	US9581021055	WESTERN DIGITAL CORP COMM	817,908
958669103	US9586691035	WESTERN MIDSTREAM PARTNERS LP	63,317,526
959802109	US9598021098	WESTERN UN CO COM	502,939
96145D105	US96145D1054	WESTROCK CO	552,411
96208T104	US96208T1043	WEX INC	1,585,930
962166104	US9621661043	WEYERHAEUSER CO	2,046,960
963320106	US9633201069	WHIRLPOOL CORP COM	529,294
966084204	US9660842041	WHITESTONE REIT	173,104
966387409	US9663874090	WHITING PETROLEUM CORP	583,974

968223206	US9682232064	WILEY JOHN & SONS INC CL A	364,128
552074700	US5520747008	WILLIAM LYON HOMES CL A	206,017
969457100	US9694571004	WILLIAMS COS INC COM	184,923,800
969904101	US9699041011	WILLIAMS SONOMA INC COMM	902,655
G96629103	USG966291035	WILLS TOWERS WATSON PUB LTD CO	1,453,214
974155103	US9741551033	WINGSTOP INC	954,038
974637100	US9746371007	WINNEBAGO INDS INC COMM	383,949
97650W108	US97650W1080	WINTRUST FINL CORP	730,503
97717P104	US97717P1049	WISDOMTREE INVESTMENTS INC	249,015
M98068105	USM980681052	WIX.COM LTD	700,411
92932M101	US92932M1018	WNS HLDGS LTD SPONSORED ADR	57,957
978097103	US9780971035	WOLVERINE WORLD WIDE INC	837,161
980745103	US9807451037	WOODWARD GOVERNOR CO	1,114,739
981419104	US9814191048	WORLD ACCEPTANCE CORP	355,790
981475106	US9814751064	WORLD FUEL SERVICES CORP.	426,162
98156Q108	US98156Q1085	WORLD WRESTLING FEDN ENTMT INC	555,584
981811102	US9818111026	WORTHINGTON INDS INC COMM	276,506
98212B103	US98212B1035	WPX ENERGY INC	998,377
98311A105	US98311A1051	WYNDHAM HOTELS & RESORTS INC	955,662
98310W108	US98310W1080	WYNDHAM WORLDWIDE CORP COM	724,218
983134107	US9831341071	WYNN RESORTS LTD	705,255
98389B100	US98389B1008	XCEL ENERGY INC	1,797,490
984017103	US9840171030	XENIA HOTELS & RESORTS INC	804,372
984121608	US9841216081	XEROX CORPORATION	406,259
983919101	US9839191015	XILINX INC COM	931,568
98417P105	US98417P1057	XINYUAN REAL ESTATE CO LTD	16,043
98421B100	US98421B1008	XPERI CORP	347,539
983793100	US9837931008	XPO LOGISTICS INC	936,753
98419M100	US98419M1009	XYLEM INC COM	883,489
985817105	US9858171054	YELP INC	428,173
988498101	US9884981013	YUM BRANDS INC	1,987,965
98426T106	US98426T1060	YY INC	5,993,340
98919V105	US98919V1052	ZAYO GROUP HOLDINGS INC	5,594,700
989207105	US9892071054	ZEBRA TECH INC COM	1,992,669
98956P102	US98956P1021	ZIMMER HOLDINGS INC	1,415,588
989701107	US9897011071	ZIONS BANCORP	492,814
98978V103	US98978V1035	ZOETIS INC	3,189,069
989817101	US9898171015	ZUMIEZ INC	170,276
98985W102	US98985W1027	ZYMEWORKS INC	199,892

DOMESTIC COMMON AND PREFERRED STOCK TOTAL \$ 5,374,970,642

INTERNATIONAL COMMON AND PREFERRED STOCK:

B033QQ3	TW0003130001	104 CORP	27,367
B51BL70	KYG884931042	361 DEGREES INTERNATIONAL	178,163
B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	6,070,100
6098496	INE470A01017	3M INDIA LTD	3,790,005
316827104	US3168271043	51JOB INC	13,071,768
6804165	JP3352000008	77TH BANK	179,478
6601388	JP3160130005	A&D CO LTD NPV	90,808
6287250	NZATME0002S8	A2 MILK CO.	770,789
B1W8P14	NL0000852564	AALBERTS INDUSTRIES	404,510
BD102C5	INE216P01012	AAVAS FINANCIERS LTD	2,847,071
7108899	CH0012221716	ABB LTD (REGD)	3,967,829
B677469	GB00B6774699	ABCAM	7,481,892
6292102	JP3152740001	ABC-MART INC NPV	540,802
BYQP136	NL0011540547	ABN AMRO GROUP NV	971,200
B13H3N8	ZAE000079810	ABSA BANK LTD-PREF	42,071
2570761		ABSOLUTE SOFTWARE CORP	28,702
6001728	AEA000801018	ABU DHABI ISLAMIC BANK PJSC	77,286
BD20RS5	AU000000AX19	ACCENT GROUP LTD	233,160
G1151C101	USG1151C1011	ACCENTURE PLC IRELAND SHS CL A	6,918,713
B7JW351	ID1000125503	ACE HARDWARE INDON IDR10	3,383,177
5728125	IT0001207098	ACEA SPA ITL10000	177,634
6054465	TW0002352002	ACER PERIPHERALS	1,140,269
B01ZVZ5	ES0132105018	ACERINOX SA	897,825
B2N75D9	TW0003605002	ACES ELECTRONIC CO LTD	44,117
6496045	JP3108000005	ACHILLES CORP JPY50	43,883
6049784	JP3108600002	ACOM CO	154,134
B01FLQ6	ES0167050915	ACS ACTIVIDADES CO	1,089,345
BK4Q285	ES06670509F6	ACS ACTIVIDADES DE CONST- RTS	42,817
B56VQB4	TW0005536007	ACTER CO LTD	193,404
BYYT7Q5	AU000000ADH2	ADAIRES LTD	15,591
6006778	ZAE000000139	ADCORP HOLDINGS LTD	56,097
7110720	CH0012138605	ADECCO SA (REGD)	4,582,519
BJ0DP40	NO0010844038	ADEVINTA ASA	232,187
BJ0DP39	NO0010843998	ADEVINTA ASA	277,827
4031976	DE000A1EWWW0	ADIDAS-SALOMON AG NPV	10,715,088
B02J639	GB00B02J6398	ADMIRAL GROUP ORD	2,999,468
6562991	TW0008938002	ADV INTL MULTITECH TWD10	126,570

453659	GB0004536594	ADVANCED MEDICAL SOLUTIONS GRO	52,785
6871664	TW0001442002	ADVANCETEK ENTERPRISE CO LTD	16,774
6870490	JP3122400009	ADVANTEST	588,927
BZ1HM42	NL0012969182	ADYEN NV	858,570
6009205	ZAE000000220	AECI LTD	279,591
2699547		AECON GROUP INC	651,773
5927375	NL0000303709	AEGON NV	951,649
B7ZGMJ4	KR7161000005	AEKYUNG PETROCHEMICAL CO LTD	42,261
BXC7XC2	SG1BA1000003	AEM HOLDINGS LTD	716,154
5499131	IT0001233417	AEM SPA ORD SHS PV ITL 100	185,221
BVRZ8L1	ES0105046009	AENA SA	2,428,164
6480048	JP3388200002	AEON CO LTD Y50	1,204,335
6037734	JP3131400008	AEON CREDIT SERV	844,794
6008321	HK0900002681	AEON CREDIT SERVICE ASIA CO LT	5,361
6534202	JP3131430005	AEON MALL CO NPV	164,985
N00985106	USN009851064	AERCAP HOLDINGS NV	738,230
B83J214	CL0001880955	AES GENER SA	225,725
6009454	MYL518500003	AFFIN HOLDINGS BHD	39,091
B61D2N6	GB00B61D2N63	AFRICAN BARRICK GOLD LTD-W/I	213,607
BF5L8B9	AU000000APT1	AFTERPAY TOUCH GROUP LTD	10,391,388
B86S2N0	BE0974264930	AGEAS NV	1,019,176
2001528		AGF MANAGEMENT LTD	288,219
5689051	BE0003755692	AGFA GEVAERT NV ORD NPV	409,431
BK1PTB7	GB00BK1PTB77	AGGREKO ORD GBP0.048329113924	230,636
2009823	CA0084741085	AGNICO-EAGLE MINES LTD	1,305,088
B5SZFJ5	ID1000117104	AGUNG PODOMORO LAND TBK PT	2,964
B4TX8S1	HK0000069689	AIA GROUP LTD	38,093,682
BF0L353	IE00BF0L3536	AIB GROUP PLC	357,333
6196550	JP3103000000	AICHI BANK	171,246
6010326	JP3102400003	AIDA ENGINEERING	188,424
B84YZ75		AIMIA INC	307,155
6249120	JP3105250009	AIN PHARMACIEZ INC	2,708,775
BSDHYK1		AIR CANADA	4,510,400
6426484	NZAIRE0001S2	AIR NEW ZEALAND NPV	267,319
6441465	JP3160670000	AIR.WATER INC	273,844
6012742	JP3266050008	AIRPORT FACILITIES CO	141,085
BD8RGF0	VN000000ACV6	AIRPORTS CORP OF VIETNAM JSC	280,947
B52J816	KYG014081064	AIRTAC INTERNATIONAL GROUP	2,298,204
6010702	JP3102000001	AISIN SEIKI CO	599,165
BOX6W86	JP3101850000	AIZAWA SECURITIES CO LTD	39,707

6010906	JP3119600009	AJINOMOTO CO INC	816,622
B1TNRD8	KYG0192S1093	AJISEN(CHINA)HLDGS LTD HKD0.10	767,270
B02R4D9	NO0010234552	AKER ASA SER 'A' NOK	743,449
BQN1C50	NO0010716582	AKER SOLUTIONS HLD NOK1.08	181,669
6011653	JP3107600003	AKITA BANK	66,206
BJ2KSG2	NL0013267909	AKZO NOBEL NV	5,079,989
B95JCB9		ALARIS ROYALTY CORP	218,796
B03MNJ2	TRAALGYO91Q5	ALARKO GAYRIMENKUL YATIRIM ORT	68,874
B1Z2X53	TREALBK00011	ALBARAKA TURK KATILIM BANKASI	45,030
BJT1GR5	CH0432492467	ALCON INC	3,097,526
14491104	US0144911049	ALEXANDER & BALDWIN INC	276,022
BP3S2Y3	ZAE000191516	ALEXANDER FORBES GROUP HOLDING	3,083
7332687	SE0000695876	ALFA LAVAL AB	737,166
6687214	JP3126340003	ALFRESA HLDGS	1,847,821
01609W102	US01609W1027	ALIBABA GROUP HOLDING LTD	40,034,426
2011646	CA01626P4033	ALIMENTATION COUCHE-TARD INC	6,756,769
6014908	JP3429800000	ALL NIPPON AIRWAYS	407,336
5231485	DE0008404005	ALLIANZ AG	10,996,695
6552464	MYL11630O004	ALLIANZ GERERAL IN	18,633
6716378	HK0056039545	ALLIED PROPERTIES	18,386
M0854Q105	USM0854Q1050	ALLOT COMMUNICATIONS LTD	86,246
4350024	DK0015250344	ALM BRAND A/S	227,512
2051181	COG31PA00010	ALMACENES EXITO	153,823
6149985	JP3126330004	ALPHA SYSTEMS INC	62,372
6021500	JP3126400005	ALPS ELECTRIC CO	382,617
6050764	JP3126450000	ALPS LOGISTICS JPY50	31,785
B6QPBP2	RU0007252813	ALROSA AO	2,474
B86SZR5	AU000000ALQ6	ALS LTD	3,118,594
B11TD81	CH0024590272	ALSO HOLDING AG	140,316
B43WJCS		ALTAGAS LTD	447,971
6029560	JP3126350002	ALTECH CORPORATION NPV	43,561
5608915	FR0000071946	ALTEN NPV	1,831,651
B13ZSL5	PTALTOAE0002	ALTRI SGPS SA	575,740
6425395	CNE1000001T8	ALUMINUM CORP OF CHINA 'H'	107,802
BYYHLZ6	ZAE000227484	ALVIVA HOLDINGS LTD	51,976
6022105	JP3122800000	AMADA CO	410,938
5623662	DE0005093108	AMADEUS FIRE AG	319,287
B3MSM28	ES0109067019	AMADEUS IT HOLDING SA-A SHS	3,730,201
B8BGVX2	INE885A01032	AMARA RAJA BATTERIES LTD	2,738,803
B1Z95S1	NL0000888691	AMG ADVANCED METALLURGICAL GRP	516,082

6567565	JP3124450002	AMIYAKI TEI CO LTD NPV	102,761
B14NJ71	IT0004056880	AMPLIFON EURO.02	601,733
6442220	TW0002493004	AMPOC FAR-EAST CO LTD	238,819
BPF0548	AT0000A18XM4	AMS AG	490,641
6185826	TW0002489002	AMTRAN TECHNOLOGY TWD10	44,978
6388238	JP3124500004	AMUSE INC JPY50	62,200
B03MNX6	TRAANACM91F7	ANADOLU CAM	437,613
B1WVF68	AT0000730007	ANDRITZ AG NPV (POST SPLIT)	879,596
6761000	ZAE000013181	ANGLO AMER PLATNUM	5,158,059
B1XZS82	GB00B1XZS820	ANGLO AMERICAN	5,762,256
B1YW0L9	GB00B1XZS820	ANGLO AMERICAN USD0.54 (POST	2,030,352
644936	GB0006449366	ANGLO PACIFIC GRP ORD GBP0.02	31,174
6565655	ZAE000043485	ANGLOGOLD ZARO.25	12,159
6045180	CNE1000001X0	ANHUI EXPRESSWAY	24,192
45614	GB0000456144	ANTOFAGASTA HLDGS	2,779,769
B29JZB7	KYG039991024	ANTON OILFIELD SERVICES GP	105,208
6581361	JP3160300004	AOC HOLDINGS INC NPV	84,949
6270960	JP3105280006	AOI ELECTRONICS	38,409
BYNZR97	JP3105330009	AOI TYO HOLDINGS INC	42,085
G0408V102	USG0408V1029	AON CORP	2,724,878
B1G1854	JP3711200000	AOZORA BANK LIMITED	303,412
4253059	DK0010244425	AP MOLLER MAERSK A/S	468,547
6728997	TW0008271008	APACER TECHNOLOGY INC	135,855
6381806	TW0006108004	APCB INC	9,675
BJMC125	AU0000039711	APN INDUSTRIA REIT	25,943
BTPJH25	AU000000APX3	APPEN LTD	2,421,856
B02PY44	AEA001501013	ARABTEC HOLDING CO	73,506
6185837	JP3125000004	ARAKAWA CHEMICAL JPY50	249,076
B0LWK71	AEA002301017	ARAMEX CO AED1	3,230,648
6517515	JP3125100002	ARATA CORP	394,598
6048004	JP3100100001	ARC LAND SAKAMOTO Y50	442,919
BYPBS67	LU1598757687	ARCELORMITTAL SA	2,407,359
6133687	JP3126110000	ARGO GRAPHICS JPY50	365,619
B50H726		ARGONAUT GOLD INC NEW	152,698
BDCG2C2		ARITZIA INC	520,806
BF17YL3	SE0010468116	ARJO AB	239,523
BF0CK44	LU1673108939	AROUNDTOWN SA	702,253
B281L72	BE0003874915	ARSEUS NV NPV	285,910
B0XZXV3		ARTIS REIT	228,729
B27ZJT3	JP3126230006	ARTNER CO LTD	39,142

BDFXHW5	GB00BDFXHW57	ASA INTERNATIONAL GROUP PLC	821,054
6054409	JP3116000005	ASAHI BREWERIES	2,306,929
6054454	JP3116800008	ASAHI BROADCASTING	127,240
6054603	JP3111200006	ASAHI CHEMICAL IND	1,442,287
6054788	JP3114400009	ASAHI DIAMOND INDL	152,450
6055208	JP3112000009	ASAHI GLASS CO	677,650
B019MQ5	JP3110650003	ASAHI INTECC CO LT NPV	5,710,017
6055242	JP3112800002	ASAHI KOGYOSHA CO	56,915
6055361	JP3117200000	ASAHI ORGANIC CHEM	41,047
BNKVHC4	AU000000AHY8	ASALEO CARE LTD	734,814
B8KJR12	JP3117350003	ASANTE INC	25,339
6055907	JP3110000001	ASANUMA CORP	25,840
6563875	SG1M77906915	ASCENDAS REAL ESTATE	615,883
4697378	CH0011339204	ASCOM HLDG AG (REGD)	53,624
BHOVTS2	JP3117700009	ASHIKAGA HOLDINGS CO LTD	247,381
53673	GB0000536739	ASHTREAD GROUP	1,455,102
B2R8HK9	KYG0539C1069	ASIA CEMENT CHINA HOLDINGS COR	1,077,881
6057152	KR7002030005	ASIA CEMENT CO	239,672
6054584	BMG0533U2355	ASIA STD INTL GP	16,610
B617TG0	TW0004974001	ASIA TECH IMAGE INC	53,027
BCRWL65	INE021A01026	ASIAN PAINTS LTD	892,152
6057378	JP3118000003	ASICS CORP	467,926
6880820	JP3541200006	ASKA PHARMACEUTICAL CO LTD NPV	242,480
5165294	NL0000334118	ASM INTL EURO.04	1,284,592
6002453	KYG0535Q1331	ASM PACIFIC TECHNOLOGY HK\$0.10	333,015
B929F46	NL0010273215	ASML HOLDING NV	20,104,085
B80VKP3	TW0005274005	ASPEED TECHNOLOGY INC	7,659,833
BD9PNF2	NL0011872643	ASR NEDERLAND NV	3,304,346
BYPC1T4	SE0007100581	ASSA ABLOY AB-B	8,520,856
3092725	GB0030927254	ASSEENONSCREEN HLDGS ORD	7,458,707
4056719	IT0000062072	ASSIC GENERALI	2,217,217
673123	GB0006731235	ASSOCIATED BRITISH FOODS ORD	1,196,657
6214195	ID1000066103	ASTRA GRAPHIA IDR10	27,691
989529	GB0009895292	ASTRAZENECA ORD USDO.25	11,141,143
B2RK5K1	AT0000969985	AT&S AUSTRIA TECHNOLOGIE & SYS	180,608
2060615	CA0467894006	ATCO LTD	276,983
BD97BN2	SE0011166610	ATLAS COPCO AB	2,301,830
BD97BS7	SE0011166628	ATLAS COPCO AB	15,648,035
5264287	FI0009006548	ATRIA OYJ SER'A'EUR1.70	36,154
B3DCF75	JE00B3DCF752	ATRIUM EUROPEAN REAL ESTATE	228,714

2002587	CA0019401052	ATS AUTOMATION TOOLING SYSTEM	4,591,705
BF1YBK2	INE949L01017	AU SMALL FINANCE BANK LTD	8,507,495
BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	682,018
6175344	TW0002459005	AUDIX CORP	300,855
BN790Y4	AU000000AMI1	AURELIA METALS LTD	130,293
B17NLM7	DE000A0JK2A8	AURELIUS AG NPV	3,325,744
BTGWJY9		AURORA CANNABIS INC	587,295
B16MKT5	NO0010073489	AUSTEVOLL SEAFOOD	212,478
BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC 144A	2,418,222
6034188	JP3172450003	AUTOSEVEN CO INC JPY50	245,743
4063980	IT0000084027	AUTOST TORINO MILA	121,670
7667163	IT0003506190	AUTOSTRADA SPA	4,103,735
05337M104	US05337M1045	AVADEL PHARMACEUTICALS PLC	136,576
B284BS2	TW0003479002	AVALUE TECHNOLOGY INC	33,397
BJXMLF7	SE0012454072	AVANZA BANK HLDG NPV	2,549,686
BGDW134	AU000000AOG1	AVEO GROUP	167,775
BBG9VN7	GB00BBG9VN75	AVEVA GROUP ORD GBP0.03556	4,711,262
6129073	JP3160950006	AVEX INC JPY50	213,314
BYWZZF0	IT0005119810	AVIO SPA	51,491
6386113	AU000000AVH4	AVITA MEDICAL LTD NPV	438,860
216238	GB0002162385	AVIVA PLC	2,218,245
7088429	FR0000120628	AXA	2,368,382
4647317	DE0005501357	AXEL SPRINGER AG	2,715,563
B06YVW4	TW0003088001	AXIOMTEK CO LTD	48,217
B019M65	IT0003261697	AZIMUT HLDG SPA ORD	2,648,324
B5MN1W0	IL0011194789	AZRIELI GROUP	304,768
BMTRW10	LU1072616219	B&M EUROPEAN VALUE RETAIL S A	3,063,058
7155884	CH0012530207	BACHEM HOLDING AG	120,268
263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	4,243,457
BTF8BT7	CNE100001TJ4	BAIC MOTOR CORP LTD	1,051,310
56752108	US0567521085	BAIDU.COM ADR	3,971,110
6214548	KR7035150002	BAIKSAN CO LTD	104,448
BD2NOP2	INE296A01024	BAJAJ FINANCE LTD	9,406,342
B00YR6	INE306A01021	BAJAJ HINDUSTHAN SUGAR LTD	29,104
7124594	CH0012410517	BALOISE-HLDGDS	926,740
B06KS32	INE119A01028	BALRAMPUR CHINI MILLS	160,895
BD0TSX6	IT0005244402	BANCA FARMAFACTORING SPA	251,105
B1HKSX6	IT0001031084	BANCA GENERALI	648,457
7242087	IT0003188064	BANCA IFIS SPA	175,728
B4KC973	COB51PA00076	BANCO DAVIVIENDA SA	3,404,056

B1X8QN2	ES0113860A34	BANCO DE SABADELL SA	625,540
B23F8S9	BRBRSRACNPB4	BANCO ESTADO RIO GRANDE DO SUL	37,181
5705946	ES0113900J37	BANCO SANTANDER CENTRAL	8,403,911
05968L102	US05968L1026	BANCOLUMBIA S A SPONSORED ADR	3,188,724
6075068	JP3779000003	BANDO CHEMICAL IND	47,197
6077019	TH0001010014	BANGKOK BANK	895,476
6712893	TH0285010R15	BANGKOK LAND PUBLIC COMPANY LI	293,417
B01C1P6	ID1000109507	BANK CENTRAL ASIA IDR62.50	3,497,038
B622TR5	VN000000VCB4	BANK FOR FOREIGN TRADE OF VIET	496,449
2076009	CA0636711016	BANK MONTREAL QUE	5,177,148
6075648	HK0023000190	BANK OF EAST ASIA	378,499
BF4HYT8	GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	209,716
BD1RP61	IE00BD1RP616	BANK OF IRELAND GROUP PLC	2,285,562
BOXRPD5	JP3288960002	BANK OF KOCHI LTD (THE) NPV	18,123
2076281	CA0641491075	BANK OF NOVA SCOTIA NPV	7,085,083
6076351	JP3975000005	BANK OF RYUKYUS	33,975
6076447	JP3315200000	BANK OF SAGA Y50	25,779
B8FQLP0	ID1000123904	BANK PEMBANGUNAN DAERAH JAWA T	93,981
BZ3C3Q4	ES0113307062	BANKIA S A	1,543,038
5474008	ES0113679I37	BANKINTER SA ESP250(REGD)	8,205,123
6649667	CNE100000213	BAOYE GROUP CO LTD 'H'CNY1	98,202
3134865	GB0031348658	BARCLAYS ORD GBP0.25	6,016,281
4704096	BE0003790079	BARCO (NEW) NPV	4,424,594
6079123	ZAE000026639	BARLOW LTD	285,015
81180	GB0000811801	BARRATT DEVEL	1,553,895
28369	CA0679011084	BARRICK GOLD	867,506
2024644	CA0679011084	BARRICK GOLD CORP	5,456,089
5476929	CH0009002962	BARRY CALLEBAUT AG	471,928
5086577	DE000BASF111	BASF AG	10,068,407
B17M2N2	DE0005168108	BAUER AG NPV (BR)	498,983
BFFY852		BAUSCH HEALTH COS INC	852,403
5069211	DE000BAY0017	BAYER AG	6,945,986
5756030	DE0005190037	BAYERISCHE MOTOREN WERKE AG	367,563
5756029	DE0005190003	BAYERISCHE MOTOREN WERKE AG	4,800,476
5501906	ES0113211835	BBVA EURO.49	4,000,841
4116099	IT0000066123	BCA POP EMILIA ROM EUR3	178,184
B18P508	CA05534B7604	BCE INC	2,759,624
B00FM53	BRBBDACACNPR8	BCO BRADESCO SA PRF NPV	2,242,825
BG0SCK9	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV	221,110
6088204	AU000000BPT9	BEACH PETROLEUM LTD	297,865

6728351	TH0592010Z14	BEC WORLD THB1 (ALIEN MKT)	517,684
5107401	DE0005200000	BEIERSDORF AG	1,297,669
6084268	CNE100000262	BEIJING NORTH STAR	226,460
B7NGK14	ID1000122609	BEKASI FAJAR INDUSTRIAL ESTATE	104,282
B00D9P6	BE0003810273	BELGACOM NPV	481,139
B08Y382	CH0028422100	BELLEVUE GROUP AG CHF0.10	30,869
90498	GB0000904986	BELLWAY	389,147
B02JV67	JP3835630009	BENEFIT ONE INC	2,659,213
6121927	JP3835620000	BENESSE CORP	179,243
7309283	FR0000035164	BENETEAU EURO.50	122,662
6092313	PHY5347P1085	BENPRESS HLDGS CORP PHP1	306,902
BV8TB11	INE463A01038	BERGER PAINTS INDIA LTD	6,497,640
BGLKMM6	MYL524800009	BERJAYA AUTO BHD	298,152
B02L3W3	GB00B02L3W35	BERKELEY GP HLDGS UNITS (EACH	624,278
BD370L9	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	671,732
BKBF4F6	SE0012454379	BETSSON AB	284,931
BD95QN1	KR7282330000	BGF RETAIL CO LTD/NEW	7,277,595
6144690	AU000000BHP4	BHP BILLITON LIMITED	9,206,495
88606108	US0886061086	BHP BILLITON LTD -ADR	3,539,422
5.545E+212	US05545E2090	BHP BILLITON PLC -ADR	4,976,274
BH0P3Z9	GB00BH0P3Z91	BHP GROUP PLC	11,722,801
6533232	AU000000BSL0	BHP STEEL NPV	2,456,079
5800034	FR0000074072	BIGBEN INTERACTIVE EUR2	1,351
BDVLJ38	SE0009921588	BILIA AB	121,987
6100379	MYL525800008	BIMB HLDGS BERHAD MYR1	4,755
6098236	KR7005180005	BING GRAE CO LTD	628,018
6098366	JP3799800002	BIOFERMIN PHARMACEUTICAL CO LT	18,829
5473124	SE0000470395	BIOGAIA AB	424,352
B1VN5T8	SE0000454746	BIOTAGE AB NPV	451,095
6431790	TW0004107008	BIOTEQUE CORP	257,119
BDFFLP2	BRGBIOBDR008	BIOTOSCANA INVESTMENTS SA	3,555
B17N6G6	CH0025343259	BIOXELL SPA EUR5(REGD)	117,588
B2416Z9	KR7093190007	BIXOLON CO LTD	50,080
6075808	IL0006625771	BK HAPOALIM BM	902,528
6076425	IL0006046119	BK LEUMI LE ISRAEL	1,166,136
6075756	JP3251200006	BK OF KYOTO	220,350
6545248	ID1000092703	BK PAN INDONESIA IDR100	27
B76D410	CH0130293662	BKW SA	264,344
BCBHZ31		BLACKBERRY LIMITED	408,243
3314775	GB0033147751	BLOOMSBURY PUBLISH ORD	4,611

6197876	JP3799700004	BML INC	258,456
7309681	FR0000131104	BNP PARIBAS	2,887,632
B011205		BOARDWALK REAL ESTATE INVT	240,854
6536112	HK2388011192	BOC HONG KONG HLDG HKD5	1,560,872
BJV12J7	SE0012455673	BOLIDEN AB	1,349,710
BDZZRC1	ARBYMA300018	BOLSAS Y MERCADOS ARGENTINOS S	336,187
2109723	CA0977512007	BOMBARDIER INC CLASS B	379,100
B67JFX9		BONAVISTA ENERGY CORP	8,249
5481989	FR0000063935	BONDUELLE EUR7	18,531
BG6L729	JE00BG6L7297	BOOHOO COM PLC ORD GBP0.01	7,859,044
4627193	DE0005493092	BORUSSIA DORTMUND KGAA NPV	308,562
B24FZ32	KYG126521064	BOSIDENG INTERNATIONAL HLDGS	343,867
B1XF882	NL0000852580	BOSKALIS WESTMINSTER GROEP NV	1,136,838
798059	GB0007980591	BP AMOCO ORD USD.25	22,613,759
55622104	US0556221044	BP AMOCO PLC SPONSORED ADR	7,474,100
B3SLF77	JP3831460005	BRAINPAD INC	1,366,252
B1FJOCO	AU000000BXB1	BRAMBLES LTD NPV	3,101,159
BZBHB3	AU000000BVS9	BRAVURA SOLUTIONS LTD	285,838
B4YVF56	DE000A1DAH00	BRENNTAG AG	3,329,788
6315593	AU000000BKW4	BRICKWORKS LTD	69,309
6132101	JP3830800003	BRIDGESTONE CORP	4,019,939
287580	GB0002875804	BRIT AMER TOBACCO	9,124,487
BGSQG47	INE216A01030	BRITANNIA INDUSTRIES LTD	4,166,667
136701	GB0001367019	BRITISH LAND CO	666,159
B0N8QD5	GB00B0N8QD54	BRITVIC ORD GBP0.2(WI)	115,567
2092599	CA1125851040	BROOKFIELD ASSET MGMT INC	10,711,891
6146500	JP3830000000	BROTHER INDUSTRIES	451,425
B9B3FG1		BRP INC	1,765,632
B3S98W7	KR7138930003	BS FINANCIAL GROUP INC	120,110
3091357	GB0030913577	BT GROUP ORD GBP1.15 (TO	2,259,588
BJZ2Z08	SE0005677135	BUFAB AB	36,111
B01XZC4	BMG1675M1064	BUILD KING HOLDINGS LTD	51,072
G16962105	USG169621053	BUNGER LIMITED	4,958
B0744B3	GB00B0744B38	BUNZL ORD	4,685,688
3174300	GB0031743007	BURBERRY GROUP ORD	8,729,111
4152651	SE0000195810	BURE INVESTMENT AB	244,868
B4L8497	GG00B4L84979	BURFORD CAPITAL LTD	9,561,921
5782206	IT0001347308	BUZZI UNICEM SPA	17,213
B08YDF9	TH0737010Y16	C P SEVEN ELEVEN THB1(ALIEN	975,010
2162760	CA1247651088	CAE INC	2,636,028

6160953	BMG1744V1037	CAFE DE CORAL HLDG	59,520
4103518	IT0004329733	CAIRO COMMUNICATION SPA	150,322
B3TBRZ8	JP3220580009	CALBEE INC	232,122
6161503	AU000000CTX1	CALTEX AUSTRALIA ORD\$1	810,353
2166160	CA13321L1085	CAMECO CORP	666,378
B01R1T5	CA1348011091	CANACCORD GENUITY GROUP INC	170,649
B97DSV1		CANACOL ENERGY LTD	162,848
2180632	CA1363751027	CANADIAN NATL RAILWAY	7,204,942
2171573	CA1363851017	CANADIAN NATURAL RES LTD	8,482,614
2793115	CA13645T1003	CANADIAN PACIFIC RAILWAYS	9,075,525
2172286	CA1366812024	CANADIAN TIRE LTD	697,158
2172639		CANADIAN UTILITIES LIMITED A	389,300
2188283	CA13677F1018	CANADIAN WESTERN BANK	5,701,278
6169712	JP3215300009	CANARE ELECTRIC CO JPY50	22,684
B18P4F6		CANFOR CORPORATION NEW	1,372,858
B63XT22		CANFOR PULP PRODUCTS INC	282,228
6172323	JP3242800005	CANON INC	3,432,451
B0CSZR3	MYL51050O001	CAN-ONE BHD	56,293
BYTN3W0		CANOPY GROWTH CORP	894,147
2174312	CLP256251073	CAP SA NPV	295,461
6173694	JP3218900003	CAPCOM CO	632,105
B23K0M2	GB00B23K0M20	CAPITA GROUP ORD GBP0.02066666	950,292
B011YD2	SG1P32918333	CAPITACOMMERCIAL T REIT UNITS	450,215
B2RH7T5	TW0006024003	CAPITAL FUTURES CORP	96,278
6156673	TW0006005002	CAPITAL SECURITIES CORP	238,377
6309303	SG1J27887962	CAPITALAND	717,115
6420129	SG1M51904654	CAPITAMALL TRUST	538,561
2759162		CAPSTONE MINING CORP	86,447
5481202	FR0000039620	CARBONE LORRAINE	159,004
B02PY55	JP3244450007	CAREER DESIGN CENTER CO LTD	29,181
5922961	DE0005313704	CARL ZEIS MEDITEC NPV	641,668
4169219	DK0010181759	CARLSBERG	3,868,898
143658300	US1436583009	CARNIVAL CORP PAIRED CTF 1 COM	1,050,540
14365C103	US14365C1036	CARNIVAL PLC	898,836
3121522	GB0031215220	CARNIVAL PLC ORD	2,406,158
BW0BGZ3	AU000000CAR3	CARSALES.COM LTD	1,635,230
2179254	CA1469001053	CASCADES INC	748,806
6178967	JP3209000003	CASIO COMPUTER CO	1,091,611
6179733	TW0002501004	CATHAY CONSTRUCT	347,816
6179755	HK0293001514	CATHAY PACIFIC AIR	246,857

2159795	CA1249003098	CCL INDUSTRIES INC	783,663
B87X2L2	KYG1992K1067	CECEP COSTIN NEW MATERIALS GRO	52,762
4018786	SE0000683484	CELLAVISION AB	1,614,813
BX90C05	ES0105066007	CELLNEX TELECOM SAU	772,185
BFSSBH4	CH0225173167	CEMBRA MONEY BANK AG	365,592
B57FG04		CENOVUS ENERGY INC	989,124
B6SR6J5	TH0481B10Z18	CENT PATTANA PUB	564,930
B5TT187	JE00B5TT1872	CENTAMIN PLC	238,403
B7N39N0	BRCLSCACNPR3	CENTRAIS ELECTRIC STA CAT-PR	122,696
B2RDS34	KYG207681001	CENTRAL CHINA REAL ESTATE LTD	352,533
6183552	JP3566800003	CENTRAL JAPAN RY Y5000	3,084,574
6293246	JP3425600008	CENTRAL SPORTS JPY50	184,741
B033F22	GB00B033F229	CENTRICA ORD	682,969
B94GGD1	BMG2021K1172	CENTURY GINWA RETAIL HOLDINGS	18,045
6679794	JP3424950008	CENTURY LEASING SY NPV	194,050
2196189	CLP249051044	CERVECERIAS UNIDAS NPV	2,601,520
5740806	DE0005403901	CEWE COLOR HLDG AG NPV	261,262
BJ2L575		CGI INC	2,028,932
B14WZ47	HK2778034606	CHAMPION REAL ESTATE	293,315
BNFVQY4	CNE1000015Q1	CHANJET INFORMATION TECHNOLOGY	15,770
B61TX08	KYG204791043	CHAOWEI POWER HOLDINGS	43,730
BD82257	GB00BD822578	CHARTER COURT FINANCIAL SERVIC	244,979
6075541	KR7006220008	CHEJU BANK LTD KRW5000	17,893
6715557	TW0008210006	CHENBRO MICOM CO LTD	640,603
B3QKY80	TW0004942008	CHIA CHANG CO LTD	201,898
6190563	JP3511800009	CHIBA BANK	480,401
6190585	JP3512200001	CHIBA KOGYO BANK	21,973
B3MVH55	KYG4463T1013	CHIGO HOLDING LTD	20,757
B01LS18	MYL500700009	CHIN WELL HOLDINGS BHD	14,809
B53NSQ2	BMG211151037	CHINA ANIMAL HEALTHCARE LTD	2,579
B247M48	KYG2112H1065	CHINA AOYUAN PROPERTY GROUP	1,721,664
B10SYQ4	SG1T06929205	CHINA AVIATION OIL (SINGAPORE)	299,718
6198954	TW0002820008	CHINA BILLS FIN TWD10	69,793
B1DN3X6	CNE1000002D0	CHINA BLUECHEMICAL LTD - H	291,180
B1HVJ16	CNE1000002G3	CHINA COMMUNICATIONS SERVICES	342,851
BD5TRY5	KYG2115T1076	CHINA CRYSTAL NEW MATERIAL HOL	156,645
B4XQC28	HK0000055043	CHINA ENGINE GROUP LTD	28,958
B0MSW50	KYG5636C1078	CHINA INFRASTRUCTURE MACHINERY	424,120
B01B1L9	KYG210961051	CHINA MENGNIU DAIR	3,051,136
6189204	HK0133000726	CHINA MERCHANTS CHINA DIRECT I	75,110

BH35L96	KYG210AW1064	CHINA MERCHANTS LAND LTD	25,974
B1VRCG6	CNE100000114	CHINA MOLYBDENUM CO LTD H	95,033
6191328	TW0002204005	CHINA MOTOR CO	118,614
B0Y91C1	CNE1000002N9	CHINA NATIONAL BUILDINGS	321,216
B41XC98	KYG2113L1068	CHINA RESOURCES CEMENT	374,019
B3TYW07	KYG211861045	CHINA SANJIANG FINE CHEMICALS	37,194
B5NT8Z9	KYG211891083	CHINA SCE PROPERTY HOLDINGS LT	1,372,611
B045C04	KYG2110P1000	CHINA SHINEWAY PHA ORD HKD0.1	160,404
B4LVMD6	HK0000056264	CHINA SOUTH CITY HOLDINGS	46,221
B24G0V8	KYG2161A1195	CHINA STARCH HOLDINGS LIMITED	17,213
6190950	TW0002002003	CHINA STEEL	833,711
B29NB99	KYG215A01058	CHINA SUNSHINE PAPER HOLDINGS	97,467
B1Z81H9	SG1V17936401	CHINA SUNSINE CHEMICAL HOLDING	240,226
B3ZXLP6	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY	76,467
B3VZ220	KYG215AT1023	CHINA ZHONGWANG HLDGS LTD	104,038
6190905	JP3511000006	CHINO CORP JPY50	26,096
6191823	JP3528450004	CHIYODA INTEGR CO JPY50	25,716
BGCWLC4	KYG211641017	CHLITINA HOLDING LTD	335,888
6511788	TW0005534002	CHONG HONG CONSTRUCTION CO	37,377
6193506	JP3528200003	CHORI CO LTD	36,633
B573M11	DK0060227585	CHRISTIAN HANSEN HOLDING A/S	4,001,992
6212100	TW0002360005	CHROMA ATE INC TWD10	3,443,111
6195609	JP3526600006	CHUBU ELEC POWER	969,414
6195665	JP3525400002	CHUBU SHIRYO CO LTD	45,294
6196408	JP3519400000	CHUGAI PHARM CO	1,565,149
6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO INC	375,612
B3KT0S5		CI FINANCIAL INC	682,276
BP3QY22	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	373,643
B07C6Z5	BRFESAACNPR5	CIA DE FERRO LIGAS DA BAHIA	365,003
2762085	BRSAPRACNPR6	CIA DE SANEAMENTO DO PARANA	135,392
2170525	CA1360691010	CIBC NPV	3,753,145
B3DXNG3	CH0045159024	CIE FINANCIERE RICHEMONT SA	1,612,553
B8Z00N3	KYG2140A1076	CIFI HOLDINGS GROUP CO LTD	225,446
B038516	ES0118900010	CINTRA CONCES INFR	1,884,231
17253X105	CA17253X1050	CIPHER PHARMACEUTICALS INC	3,780
B1VKZ88	HK1883037637	CITIC 1616 HLDGS HKD0.10	259,110
6197928	SG1R89002252	CITY DEVELOPMENTS	341,311
6313940	INE491A01021	CITY UNION BANK LTD	2,387,052
BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	2,172,455
BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LTD	6,860,013

BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LTD	578,906
7113990	CH0012142631	CLARIANT	434,392
BYQ8KW7	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	3,822,270
6203513	JP3270200003	CLEANUP CORP Y50	52,164
6424303	BMG219901094	CLEAR MEDIA	29,056
BYY7D05	EGS729J1C018	CLEOPATRA HOSPITAL	4,268,802
6328405	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	183,431
B3K5QQ3	SE0002626861	CLOETTA AB	112,058
766807	GB0007668071	CLOSE BROS GROUP ORD	555,302
6097017	HK0002007356	CLP HOLDINGS	1,942,245
6529554	JP3359000001	CMIC CO LTD NPV	32,236
BDSV2V0	NL0010545661	CNH INDUSTRIAL NV	5,128,145
6123451	AU000000CCL2	COCA COLA AMATIL	2,480,052
B9895B7	CH0198251305	COCA-COLA HBC AG	820,190
6163286	JP3293200006	COCA-COLA WEST JAPAN CO	336,882
6211798	AU000000COH5	COCHLEAR LTD	13,271,932
6712611	AU000000CDA3	CODAN LTD NPV	26,662
4207636	IT0000070786	COFIDE	51,274
BZCDFX9		COGECO COMMUNICATIONS INC	3,171,165
19238T100	CA19238T1003	COGECO INC	577,422
B8FMRX8	DK0060448595	COLOPLAST-B	8,756,047
5806225	BE0974256852	COLRUYT SA NPV	357,882
5960916	DK0010268366	COLUMBUS A/S	105,546
6603737	SG1N31909426	COMFORTDELGRO CORP SGD0.25	455,933
6243898	EGS60121C018	COMMERCIAL INTL BANK(EGYPT)	1,064,782
B90LKT4	DE000CBK1001	COMMERZBANK AG	768,767
204448104	US2044481040	COMPANIA DE MINAS BUENAVENTURA	1,372,741
BD6K457	GB00BD6K4575	COMPASS GROUP PLC	10,544,689
BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBP0.075555	1,070,593
6215314	JP3346200003	COMPUTER ENGINEERING &	398,321
6315968	JP3346170008	COMPUTER INSTITUTE OF JAPAN LT	65,231
BFN0V08	MXCFDA020005	CONCENTRADORA FIBRA DANHOS SA	96,078
B3YWDL4	SE0003950864	CONCENTRIC AB	101,274
BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP LTD	608,162
B1TV969	MXP001161019	CONSORCIO ARA SAB SER UNICA	18,431
B15C4L6		CONSTELLATION SOFTWARE INC	24,005,891
BYX98X0	ES0121975009	CONSTRUCCIONES Y AUXILIAR DE F	298,722
B1QQ8D7	JP3306030002	CONTEC CO LTD	17,945
4598589	DE0005439004	CONTINENTAL AG	7,436,327
BD3VFW7	GB00BD3VFW73	CONVATEC LTD	1,813,746

N22717107	USN227171071	CORE LABORATORIES N.V.	408,620
6141806	TW0005371009	CORETRONICS CORP TWD10	1,154,464
B8F6ZF8	MX01VE0M0003	CORP INMOBILIARIA VESTA SAB	273,838
B0ZNP19	MX01PA0B0014	CORPORACION DURANGO SA DE CV	22,312
5730409	ES0117160111	CORPORACION FINANCIERA ALBA	67,093
B1G40S0	ES0124244E34	CORPORACION MAPFRE SA	338,159
B3R1D52	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LT	2,171,797
2484516	CA2208741017	CORUS ENTERTAINMENT INC	317,631
BYTBWY9	DE0006062144	COVESTRO AG	951,108
B2425G6	GB00B2425G68	CRANEWARE PLC	139,865
BZ1NG59	CNE1000023F1	CRCC HIGH-TECH EQUIPMENT CORP	35,459
B00VD14	TW0008249004	CREATIVE SENSOR INC	50,822
G2519Y108	USG2519Y1085	CREDICORP LTD	10,959,982
6591809	JP3271400008	CREDIT SAISON CO	197,214
7171589	CH0012138530	CREDIT SUISSE GRP CHF3	11,167,698
6036009	JP3271100004	CRESCO	35,326
3471818		CRH	11,161,002
4182249	IE0001827041	CRH	2,977,122
B283W97	ES0140609019	CRITERIA CAIXACORP SA	1,102,746
BJFFLV0	GB00BJFFLV09	CRODA INTERNATIONAL PLC	897,284
BF01YS3		CRONOS GROUP INC	315,130
B1FHFF2	DE000A0LAUP1	CROPENERGIES AG NPV (BR)	32,679
6143998	SG1G47869290	CSE SYS & ENGR SGD0.05	65,852
B1WSH52	BMG2581C1091	CSI PROPERTIES LTD	28,954
6185495	AU000000CSL8	CSL LIMITED	8,788,390
B140CQ2	BRCARDACNOR9	CSU CARDSYSTEM S A COM NPV	21,841
BFSRSC5		CT REIT	248,109
6222370	JP3281900005	CTI ENGINEERING CO JPY50	96,065
22943F100	US22943F1003	CTIP.COM INTL ADR	4,026,512
5881857	DE0005470306	CTS EVENTIM NPV	5,297,857
6220501	JP3311400000	CYBER AGENT INC NPV	391,442
6277927	JP3312100005	CYBOZU NPV	64,438
6242260	SG1B51001017	CYCLE + CARRIAGE	283,826
4247494	BE0974259880	D IETEREN TRADING	291,780
6254878	TW0002332004	D LINK	193,050
B1WP656	DK0060083210	D/S NORDEN DKK1 (POST SUBD)	230,383
4253048	DK0010244508	D/S SVENDBORG	870,849
6244459	TW0002535002	DA-CIN CONSTRUCTN	79,151
6249498	KR7001130004	DAE HAN FLOUR MILLS CO LTD	189,179
B01R678	KR7016090003	DAE HYUN CO LTD	23,754

6249636	KR7000430009	DAE WON KANG UP KRW5000	22,617
B66P6Z7	KR7117580001	DAEGU CITY GAS CO LTD	105,973
BONCP41	KR7084010008	DAEHAN STEEL CO LT KRW5000	240,531
BOH1MC1	KR7084690007	DAESANG HOLDINGS CO LTD	66,831
BOJYPR4	KR7016710006	DAESUNG HOLDINGS CO LTD	31,248
BF0W345	KR7007680002	DAEWON CO LTD	11,890
B03YXJ8	KR7005710009	DAEWON SANUP CO KRW500	68,909
6515434	KR7064960008	DAEWOOD PRECISION I KRW5000	133,184
6284392	KR7006580005	DAEYANG PAPER MANUFACTURING CO	43,343
BFZMKB6	KYG261681079	DAFA PROPERTIES GROUP LTD	135,156
B284BK4	HK1828040670	DAH CHONG HONG HOLDINGS LIMITE	89,868
6249799	HK0440001847	DAH SING FINANCIAL	142,029
6250906	JP3493800001	DAI NIPPON PRINTNG	556,206
6250887	JP3495400008	DAI NIPPON TORYO JPY50	295,378
6250542	JP3485800001	DAICEL CHEM INDS	249,859
6250627	JP3491000000	DAIDO STEEL CO	16,948
6250025	JP3497400006	DAIFUKU CO	3,824,067
6250337	JP3497000004	DAIHATSU DIESEL JPY50	22,688
6250360	JP3498600000	DAIHO CONSTRUCTION	220,531
6250188	JP3475800003	DAIICHI JITSUGYO	45,740
B601QS4	JP3476480003	DAI-ICHI MUTUAL LIFE INSURAN	4,295,526
BOJ7D91	JP3475350009	DAIICHI SANKYO COMPANY LIMITED	3,179,743
6250724	JP3481800005	DAIKIN INDUSTRIES	3,485,572
BJQZC27	GB00BJQZC279	DAILY MAIL & GEN TST ORD NON	480,102
5529027	DE0007100000	DAIMLERCHRYSLER AG	5,441,322
6252355	JP3492000009	DAINICHI CO	22,684
6250865	JP3495000006	DAINIPPON PHARM	324,256
6180274		DAIRY FARM INTL HLDGS ORD USD5	642,785
6251200	KR7003540002	DAISHIN SECURITIES CO	257,136
6251084	JP3485400000	DAISUE CONSTRUCTION CO LTD	30,941
6886475	JP3486700002	DAITO BANK NPV	18,819
6250508	JP3486800000	DAITO TRUST CONST	981,618
6171041	JP3487600003	DAITRON CO LTD	20,583
6251363	JP3505000004	DAIWA HOUSE INDS	2,475,134
BOZ6WY0	JP3046390005	DAIWA HOUSE RESIDENTIAL INVEST	482,829
6251448	JP3502200003	DAIWA SECURITIES	719,499
6251482	JP3503800009	DAIWA SEIKO INCFOREIGN COMMON	127,293
6251426	JP3505400006	DAIWABO CO LTD JPY50	38,092
B0MTK48	INE495A01022	DALMIA CEMENT INR2(POST	44,374
B3SQ798	KR7119860005	DANAWA CO LTD	144,588

6253433	IL0003140139	DANEL ADIR YEOSHUA LTD	50,587
4253350	IT0000076502	DANIELI + C	485,133
4588825	DK0010274414	DANSKE BANK AS DKK10	1,497,521
B1722W1	GB00B1722W11	DART GROUP ORD GBP	1,383,567
6255699	JP3548500002	DATA COMMUNICATIONS SYS CO	333,544
6149479	ZAE000017745	DATATEC	266,825
BZ4CMZ5	IT0005252207	DAVIDE CAMPARI - MILANO SPA	1,915,572
6175203	SG1L01001701	DBS HLDGS SGD1	4,486,737
6497004	KR7010060002	DC CHEMICAL CO KRW5000	174,940
242493	IE0002424939	DCC ORD	4,033,415
6248990	JP3496400007	DDI CORP JPY5000	6,646,125
5932012	IT0001431805	DEA CAPITAL SPA	30,152
B039445	SG1Q25921608	DELFI LTD	2,439,151
BZCNB42	DE000A2E4K43	DELIVERY HERO AG	542,665
BF5V6Z9	JE00BD85SC56	DELPHI TECHNOLOGIES PLC	142,678
B2PK246	BD0621DBH007	DELTA BRAC HOUSING FINANCE COR	301,980
6260734	TW0002308004	DELTA ELECTRONICS	3,239,836
B3DDYJ3	JP3551420007	DENSAN SYSTEM CO LTD	112,985
6640381	JP3551500006	DENSO CORP.	9,331,905
6416281	JP3551520004	DENTSU INC NPV	809,653
6263777	JP3551600004	DENYO CO	33,965
B1L95G3	NO0010345853	DET NORSKE OLJESELSKAP ASA	332,099
B1PMQ65		DETOUR GOLD CORP	370,210
B040QM9	KR7067990002	DEUTSCH MOTORS INC	149,011
BBJPFY1	DE000A1ML7J1	DEUTSCHE ANNINGTON IMMOBILIEN	2,520,107
5750355	DE0005140008	DEUTSCHE BK AG ORD NPV REGD	1,610,801
7021963	DE0005810055	DEUTSCHE BOERSE AG NPV	23,122,984
5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	433,029
4617859	DE0005552004	DEUTSCHE POST AG NPV	3,493,602
5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV (REGD)	8,654,264
BOYZOZ5	DE000A0HN5C6	DEUTSCHE WOHNEN AG	1,414,912
267043	GB0002670437	DEVRO INTERNATIONAL	539,528
237400	GB0002374006	DIAGEO	16,154,054
5982200	GB0059822006	DIALOG SEMICONDUCTOR GBP0.10	428,735
6268976	JP3499800005	DIAMOND LEASE COMPANY	228,951
B234WN9	IT0003492391	DIASORIN SPA EUR1	5,250,124
BD1NML3	DE000A1X3XX4	DIC ASSET AG	246,896
6266851	BMG275871231	DICKSON CONCEPT IN	80,456
6698078	KR7068930007	DIGITAL DAESUNG CO LTD	23,147
182663	GB0001826634	DIPLOMA PLC NEW ORD GBP0.05	4,619,333

B59VLC7	BRDIRRACNORO	DIRECIONAL ENGENHARIA SA	509,642
BY9D0Y1	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PL	622,186
6270948	JP3548600000	DISCO CORPORATION	475,886
6177878	ZAE000022331	DISCOVERY HLDGS ZARO.001	18,208,503
B71QPM2	CH0126673539	DKSH HOLDING LTD	843,040
6248934	JP3548550007	DMS INC	32,929
4263304	NO0010031479	DNB HOLDING ASA NOK10	3,119,332
B4TP9G2		DOLLARAMA INC	1,131,346
BF17Y13	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	723,043
B07SFG7	AU000000DMPO	DOMINOS PIZZA ENTERPRISES NPV	3,335,226
6269861	JP3639650005	DON QUIJOTE NPV	755,485
BYT16L4	DK0060094928	DONG ENERGY	2,640,717
6273185	KR7001530005	DONG IL CORP KSWN5000	51,510
B9C3D99	KR7170900005	DONG-A ST CO LTD	263,716
6514130	KR7007340003	DONGAH TIRE IND KRW500	44,165
6276098	KR7016610008	DONGBLI SECURITIES	230,276
6586979	KR7005960000	DONGBU ENG & CONST KRW5000	39,838
6407757	KR7000990002	DONGBU HANNONG CHE	204,583
6155937	KR7005830005	DONGBU INSURANCE	150,991
6278566	CNE100000304	DONGFANG ELEC MAC	130,560
6275738	KR7009580002	DONGHAE PULP CO	155,805
B07G3P6	KR7004890000	DONGIL INDUSTRIES KRW5000	134,151
6276117	KR7001230002	DONGKUK STEEL MILL KSWN5000	432,888
6270733	KR7013120001	DONGWON DEVMT KRW5000	173,574
B17GVR1	KR7088910005	DONGWOO FARM TO TABLE CO LTD	144,821
B05Q648	KR7079960001	DONGYANG E&P INC KRW500	53,768
B29MXW3	KYG2816P1072	DONGYUE GROUP	1,638,605
6211679	KR7042670000	DOOSAN INFRACORE CO LTD	165,868
5767805	CA25822C2058	DOREL INDUSTRIES INC	41,409
B249GF3	JP3639100001	DOUTOR NICHIRETS HOLDINGS CO	367,329
BY2W03	INE600L01024	DR LAL PATHLABS LTD	3,783,768
B3P3LW3	DE0005550602	DRAEGERWERK KGAA	16,864
5169218	DE0005550636	DRAGERWERK AG NON VTG PFD	169,332
B1VNSX3	GB00B1VNSX38	DRAX GROUP	456,347
BMJJVS6		DREAM OFFICE REIT	249,253
5734672	DE0005545503	DRILLISCH AG NPV	189,979
BOHZL93	NL0000009827	DSM NV EUR1.5	2,406,555
B1WT5G2	DK0060079531	DSV DKK1 (POST SUBDIVISION)	14,460,127
B0R80X9	CH0023405456	DUFREY AG CHF5 (REGD)	392,115
BYZSSY6	GG00BYZSSY63	DUKE ROYALTY LTD	32,947

B3VL4P5	AU000000DLX6	DULUXGROUP LTD	1,534,461
B1GVJ73	JP3505900005	DUSKIN CO LTD NPV	39,414
6510989	KR7012510004	DUZONBIZON CO LTD	7,157,269
6586009	KR7013570007	DY CORP	82,103
6338318	TW0005489009	DYNACOLOR INC	34,120
B74FH64	JP3491910000	DYNAM JAPAN HOLDINGS CO LTD	117,491
6744283	TW0008069006	E INK HOLDINGS INC	278,755
4942904	DE000ENAG999	E.ON AG	2,570,478
4012250	NL0000235190	EADS EURO AERO DEF	7,708,542
6678230	KYG2951U1013	EAGLE NICE INTL HL	42,321
B04NN72	KE0000000216	EAST AFRICAN BREWERIES KES2	1,562,624
6298542	JP3783600004	EAST JAPAN RAILWAY	5,482,532
B7KR2P8	GB00B7KR2P84	EASYJET ORD	1,367,582
G29183103	USG291831034	EATON CORP PLC	2,068,592
5689857	DE0005659700	ECKERT & ZIEGLER ORD NPV	69,809
BYVZ982		ECN CAPITAL CORP	53,608
BZ13Q93	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	32,901
B62G1B5	FR0010908533	EDENRED	28,203,883
6512714	JP3164470001	EDION CORP NPV	26,944
6545226	TW0003048005	EDOM TECHNOLOGY CO LTD	79,172
6307028	JP3166400006	EHIME BANK JPY50	26,113
B13X013	FR0000130452	EIFFAGE EUR4(POST SUBDIVISION)	422,662
6307200	JP3160400002	EISAI CO	1,526,425
BYT1H44	IT0005188336	EL.EN.SPA	119,348
6241513	TW0002458007	ELAN MICROELECTRONICS CORP	229,701
B8HHWX6	GB00B8HHWX64	ELAND OIL & GAS PLC	4,246
6308913	IL0010811243	ELBIT SYSTEMS	375,186
B02Q328	JP3551200003	ELEC POWER DEV NPV	357,180
4103596	PTEDP0AM0009	ELECTRICIDADE DE PORTUGAL SA	1,043,848
309644	GB0003096442	ELECTROCOMPONENTS	4,853,667
B1KKBX6	SE0000103814	ELECTROLUX AB SER 'B' NPV	619,018
B0M42T2	SE0000163628	ELEKTA SER B SEK2	2,364,327
B7FNMQ2		ELEMENT FINANCIAL CORP	2,938,049
B1GFPS8	IT0003404214	ELICA S P A EURO.2	23,479
BVSS790	FR0012435121	ELIS SA	811,471
5701513	FI0009007884	ELISA CORPORATION	744,766
5695423	DE0005677108	ELMOS SEMICONDUCTOR AG NPV	124,491
B12TR11	NO0004822503	EMENTOR NOK10	264,856
2650050		EMERA INC	253,883
B61D1Y0	GB00B61D1Y04	EMIS GROUP PLC ORD GBP0.01	264,207

B05H3J5	BMG313891027	EMPEROR CHINA CONCEPT INVESTME	70,938
B3BPX72	HK0000047982	EMPEROR WATCH	25,978
2314000	CA2918434077	EMPIRE CO LTD	837,908
B16FPG6	BREMBRACNOR4	EMPRESA BRASILEIRA DE AERONAUT	681,661
7635610	CH0016440353	EMS-CHEMIE HLDG	569,825
2311272	CLP3710P1022	ENAEX SA	861,341
7383072	ES0130960018	ENAGAS SA EUR1.50	905,506
BJK28J3	BRENATACNORO	ENAUTA PARTICIPACOES SA	351,941
BD0CRV6	IT0005176406	ENAV SPA	191,834
29250N105	US29250N1054	ENBRIDGE INC	111,877,189
2466149	CA29250N1050	ENBRIDGE INC COM NPV	9,449,177
2793193	CA2925051047	ENCANA CORP	848,054
292505104	US2925051045	ENCANA CORP	482,312
5271782	ES0130670112	ENDESA SA	876,343
BYPBRY8	SE0009697220	ENEA AB	23,545
B3F97B2	PLENEA000013	ENEA SA POLAND	227,387
7144569	IT0003128367	ENEL	6,093,970
B4Y2RV9		ENERFLEX LTD	708,017
BD0MXB8	TREENSA00014	ENERJISA ENERJI AS	220,013
B584T89		ENERPLUS CORP	264,576
2282237		ENGHOUSE SYSTEMS LTD	143,105
7145056	IT0003132476	ENI EUR1	9,400,769
26874R108	US26874R1086	ENI S P A	2,018,364
6352750	JP3168700007	EN-JAPAN INC	3,433,172
B1L8B62	GB00B1L8B624	ENTERPRISE INNS ORD GBP0.025	471,601
BDZV116	SE0011166933	EPIROC AB SER'A'NPV	736,901
BDZV127	SE0011166941	EPIROC AB SER'B'NPV	9,299,307
4017017	FR0000131757	ERAMET EUR3.05	1,168,711
B03MS97	TRAEREG191G3	EREGLI DEMIR CELIK	153,703
5337093	IT0001157020	ERG SPA	641,559
5959378	SE0000108656	ERICSSON (L.M.)	3,126,115
5289837	AT0000652011	ERSTE BANK DER OST	1,198,338
B3N39Q5	JP3162620003	ESCRIT INC	22,395
BG6HNP2	KYG312361051	ESON PRECISION IND CO LTD	151,097
6321642	BMG3122U1457	ESPRIT ASIA	844,677
7212477	FR0000121667	ESSILOR INTERNATIONAL	10,760,757
BF1K7P7	SE0009922164	ESSITY AKTIEBOLAG	1,998,587
6321590	MYL30420O008	ESSO MALAYSIA BHD	345,215
B2R3W54	TH0975010R11	ESSO THAILAND PCL	1,144,323
B0BXJ22	KR7001200005	EUGENE INVESTMENT & SECURITIES	81,698

BYZ43T4	GRS323003012	EUROBANK ERGASIAS SA	7,855,069
B064B91	PLEURCH00011	EUROCASH SA PLN1	1,025,006
5972643	FR0000038259	EUROFINS SCIENTIFIC EURO.10	2,576,449
688666	GB0006886666	EUROMONEY INSTITUTIONAL INVEST	297,690
B1VD2Z3	BREVENACNOR8	EVEN CONSTRUTORA E INCORPORA	302,102
6298780	INE295A01018	EVEREST INDUSTRIES LTD	35,053
G3223R108	USG3223R1089	EVEREST RE GROUP INC COM	591,007
6324511	TW0002607009	EVERGREEN INTERNATIONAL STORAG	35,786
BJXSCH4	SE0012673267	EVOLUTION GAMING GROUP AB	5,396,706
B3X0F91	AU000000EVN4	EVOLUTION MINING LTD	10,229,588
B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	583,153
5811917	DE0005664809	EVOTEC BIOSYSTEMS AG NPV	2,261,979
B71N6K8	GB00B71N6K86	EVRAZ PLC	3,532,998
6250412	JP3161160001	EXEDY CORP	188,454
BYSLCX9	NL0012059018	EXOR HOLDING NV	815,214
B19NLV4	GB00B19NLV48	EXPERIAN GROUP ORD GBPO	21,108,718
6036430	KR7031310006	EYESVISION CORP	33,595
B1PQHS6	ES0134950F36	FAES FARM SA (REGD)	1,107,936
2566351	CA3039011026	FAIRFAX FINL HLDGS VTG NPV	25,822,548
6543048	BMG3305Y1619	FAIRWOOD HOLDINGS	56,813
B1FCVZ9	EGS60321C014	FAISAL ISLAMIC BANK OF EGYPT	27,118
7315440	IT0003198790	FALCK RENEWABLES SPA	442,170
6354853	JP3802650006	FALCO SD HOLDING CO LTD	40,880
6331276	JP3802600001	FAMILYMART CO	649,326
6131261	JP3802670004	FANCL CORP JPY50	1,933,265
6356934	JP3802400006	FANUC	12,504,808
6331555	KYG3307Z1090	FAR EAST CONSORTIUM INTL LTD	211,046
B8GM577	SG2F08984575	FAR EAST HOSPITALITY TRUST	78,889
6328450	TW0002845005	FAR EASTERN INTERNATIONAL BANK	123,160
6207612	TW0001730000	FARCENT ENTERPRISE CO LTD	125,430
6332439	JP3802300008	FAST RETAILING CO	3,808,418
B0LC9F2	SE0000455057	FASTIGHETS BALDER B	377,563
B188WD9	MYL72290O007	FAVELLE FAVCO BHD	32,252
BLWDVP5	GB00BLWDVP51	FDM GROUP HOLDINGS PLC	184,143
BQQ1JQ7	JP3802960009	FEED ONE CO LTD	218,560
6335030	TW0002015005	FENG HSIN IRON & STL TWD10	61,028
BJVNSS4	JE00BJVNSS43	FERGUSON PLC	1,774,297
BD6G507	NL0011585146	FERRARI NV	2,136,673
B1XH2C0	GB00B1XH2C03	FERREXPO PLC ORD GBPO	892,799
BRJ9BJ2	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	7,383,292

BRJFWP3	NL0010877643	FIAT CHRYSLER AUTOMOBILES NV	1,627,026
B3X0911	JP3802940001	FIDEA HOLDINGS CO LTD	28,713
6591478	JP3802680003	FIELDS CORP NPV	30,407
7518324	IT0003365613	FIERA MILANO SPA	85,933
B54LCZ2	JP3166990006	FINANCIAL PRODUCTS GROUP CO	205,690
BNG63V4	IT0001415246	FINCANTIERI SPA	165,715
6213998	KR7036810000	FINE SEMITECH CORP	185,831
BNGN9Z1	IT0000072170	FINECOBANK SPA NPV	620,484
BD6S127	SE0008374250	FINGERPRINT CARDS SER'B'NPV	265,946
BODJNGO	IT0003856405	FINMECCICA SPA	3,192,858
4336392	FI0009003230	FINNAIR	462,313
2185596	CA31943B1004	FIRST CAPITAL REALTY INC	307,805
BOXNCB0	PHY2518H1143	FIRST GEN CORPORATION PHP1	115,758
6123815	IL0005930388	FIRST INTL BK OF ISRAEL	244,890
6339872	BMG348041077	FIRST PACIFIC CO	520,711
2347608	CA3359341052	FIRST QUANTUM MINERALS LTD	1,650,400
6707305	HK0227001168	FIRST SHANGHAI INVESTMENTS LTD	49,167
6340250	NZFAPE0001S2	FISHER + PAYKEL	635,742
B0406Q3	JP3166930002	FJ NEXT CO LTD NPV	142,862
6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	297,869
BYT05J2	NL0011279492	FLOW TRADERS NV	254,397
4350035	CH0003541510	FORBO HLDG	353,641
4846523	SE0000242455	FORENINGSSPARBK	1,458,512
B1HKJZ7	TW0003532008	FORMOSA SUMCO TECHNOLOGY CORP	142,782
6086253	AU000000FMG4	FORTESCUE METALS GROUP LTD	843,146
2347200	CA3495531079	FORTIS INC	1,820,010
5579550	FI0009007132	FORTUM OYJ	1,053,445
6349008	JP3802800007	FOSTER ELECTRIC CO	243,132
6349053	HK0420001817	FOUNTAIN SET HLDGS	100,454
4347770	GRS096003009	FOURLIS EUR1 ORD	1,229,767
6541741	IL0010870223	FOX WIZEL LTD	310,976
B1HMH6	VN000000FPT1	FPT CORP	420,213
B29NF31		FRANCO-NEVADA CORP	3,568,878
B1HMB68	DE000FPH9000	FRANCOTYP-POSTALIA HOLDING AG	28,020
7107551	DE0005773303	FRAPORT AG NPV	383,789
B088VB3	SG1R43925234	FRENCKEN GROUP LTD	93,494
4352097	DE0005785604	FRESENIUS AG	2,421,873
5129074	DE0005785802	FRESENIUS MEDICAL CARE DEM5	6,440,238
B2QPKJ1	GB00B2QPKJ12	FRESNILLO PLC	266,620
6140375	TW0002030004	FROCH ENTERPRISE CO LTD	206,610

6329561	JP3166950000	F-TECH INC JPY50	24,429
6354411	SG1B56010922	FU YU CORPORATION LTD SGD0.10	135,717
4354350	DE0005790430	FUCHS PETROLUB AG N V PRT DM50	294,278
6355005	JP3825600004	FUDO TETRA CORP	234,857
6356365	JP3820000002	FUJI ELECTRIC CO	468,944
6356406	JP3814800003	FUJI HEAVY INDS	1,913,081
6356600	JP3820800005	FUJI HOLDINGS CO JPY50	197,936
6355254	JP3816200004	FUJI PHARM CO LTD JPY50	407,290
6356525	JP3814000000	FUJI PHOTO FILM CO	3,321,204
6357001	JP3816600005	FUJI SOFT ABC INC JPY50	582,662
6036582	JP3819400007	FUJI TELEVISION NETWORK	1,222,623
6356729	JP3811200009	FUJIKURA KASEI CO	75,248
6355674	JP3820850000	FUJIMAK CORP	14,498
B1MP485	JP3814600007	FUJISHOJI CO LTD NPV	30,764
6356945	JP3818000006	FUJITSU	1,471,164
6357261	JP3818200002	FUJITSU KIDEN JPY50	207,531
6354626	JP3807000009	FUKOKU CO LTD JPY50	139,774
6356990	JP3805600008	FUKUDA CORP	208,070
6357012	JP3806000000	FUKUDA DENSHI	47,104
6355652	JP3803800006	FUKUI COMPUTER INC NPV	178,242
B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP INC	905,543
6352404	JP3827800008	FULLCAST CO LTD JPY50000	172,014
6357368	JP3825800000	FUNAI CONSULTING NPV	3,589,885
6141550	JP3825850005	FUNAI ELECTRIC CO	93,024
B51K694	BRBRRCRCTF000	FUNDO DE INVESTIMENTO IMOBILIA	33,264
6357603	JP3826800009	FURUKAWA CO	238,411
6357614	JP3828400006	FURUNO ELECTRIC CO	59,937
6357595	JP3828000004	FURUSATO INDUSTRIES NPV	81,370
BYYHNF0	JP3826770004	FURYU CORP	239,557
6357829	JP3823600006	FUSO PHARMACEUTICAL INDS Y50	18,949
6221582	JP3826200002	FUTURE ARCHITECT INC	563,559
BYZN904	GB00BYZN9041	FUTURE PLC	3,491,321
B03P2F0	JP3826270005	FUYO GENERAL LEASE CO LTD NPV	284,481
6106043	TW0002476009	G SHANK ENTERPRISE CO LTD	115,718
6358004	AU000000GUD2	G.U.D. HOLDINGS NPV	1,077,273
B0MM939	KR7079940003	GABIA INC	172,677
6530136	KR7051160000	GAEASOFT	82,063
B07MXC1	BE0003818359	GALAPAGOS GENOMICS NPV	3,191,162
6465874	HK0027032686	GALAXY ENTERTAINME	1,570,234
B1FW751	PTGALOAM0009	GALP ENERGIA SGPS EUR1	1,339,521

371847	GB0003718474	GAMES WORKSHOP GRP	2,967,348
B01CP21	ES0143416115	GAMESA CORP TECNO	425,322
H2906T109	USH2906T1090	GARMIN LTD	568,016
5650422	ES0116870314	GAS NAT SDG SA EUR1	888,913
BJYRDP5	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	36,741
687061	GB0006870611	GB GROUP PLC	2,297,622
B1WGG93	CH0030170408	GEBERIT CHF0.10 (REGD) (POST	7,152,418
B9M3N77	BMG3911S1035	GEMDALE PROPERTIES & INVESTMEN	345,029
4595739	DK0010272202	GENMAB A/S	1,212,341
B3B1C73	MX01LA010006	GENOMMA LAB INTERNACIONAL SAB	4,318,832
BHWQZW1	MX01GE0E0004	GENTERA SAB DE CV	3,125,984
BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD	440,637
207458	GB0002074580	GENUS ORD	530,893
B3NWXJQ2		GENWORTH MI CANADA INC	313,951
6296557	JP3282400005	GEO CO LTD JPY50000	496,974
B068D97	INE371D01029	GEODESIC LTD	1,025
BF4HYV0	GB00BF4HYV08	GEORGIA CAPITAL PLC	746,434
373737105	US3737371050	GERDAU S A SPONSORED ADR	837,653
2645517	BRGGBRACNPR8	GERDAU SA SIDERURGIA PREF NPV	322,033
B1Y47Y7	DE000A0LD6E6	GERRESHEIMER GROUP NPV (BR)	656,408
BD6K6R3	ES0105223004	GESTAMP AUTOMOCION SA	1,117,201
B01G2K0	ES0152503035	GESTEVIS TELECINO	564,512
6529822	KYG3926K1031	GET NICE HOLDINGS HKD0.10	84,189
B292JQ9	FR0010533075	GET SA EURO.40 (POST	1,760,117
6372167	TW0009921007	GIANT MANUFACTURING CO TWD10	2,824,025
B44WH97		GIBSON ENERGY INC	1,349,091
6484277	JP3277150003	GIGAS K'S DENKI CORP Y50	237,873
2254645	CA3759161035	GILDAN ACTIVEWEAR INC	2,169,302
6282040	BMG6901M1010	GIORDANO INTL LTD	161,096
5980613	CH0010645932	GIVAUDAN AG	2,795,573
B4PH0C5	NO0010582521	GJENSIDIGE FORSIKRING ASA	431,835
925288	GB0009252882	GLAXOSMITHKLINE ORD	10,690,600
B4T3BW6	JE00B4T3BW64	GLENCORE INTERNATION	10,406,814
6212564	KR7004490009	GLOBAL & YUASA BATTERY CO LTD	159,982
6349536	TW0006191000	GLOBAL BRANDS MANUFACTURE LTD	264,209
B02FKB3	TW0008081001	GLOBAL MIXED-MODE TECHNOLOGY	431,366
B50P0M1		GLOBAL PORTS INVESTMENT LTD	1,673,040
B0TB3F9	KR7083450007	GLOBAL STANDARD TECHNOLOGY CO	1,252
3.7949E+208	US37949E2046	GLOBALTRANS INVESTMENT PLC	1,028,287
6154707	TW0009934000	GLOBE UNION INDUST TWD10	262,377

6374226	JP3274400005	GLORY	245,491
B06CMQ9	JP3385890003	GMO PAYMENT GATEWAY INC NPV	3,122,461
4501093	DK0010272632	GN STORE NORD	8,023,153
375377	GB0003753778	GO-AHEAD GROUP ORD 10P	494,825
B1BDGY0	INE102D01028	GODREJ CONSUMER PRODUCTS INR1	842,219
6107585	TW0002368008	GOLD CIRCUIT ELECTRONICS CO	292,567
6280215	ZAE000018123	GOLD FIELDS ORD	7,457
6123343	JP3306800008	GOLDCREST CO JPY50	316,727
6164472	MU0117U00026	GOLDEN AGRI RESOURCES	147,419
BVYTQP6	SG1AI1000008	GOLDEN ENERGY & RESOURCES LTD	31,751
6374453	HK0533002009	GOLDLION HLDGS LTD	24,960
BF51NN6	TW0006638000	GOLDTEK TECHNOLOGY CO LTD	28,502
6148885	TW0002423001	GOOD WILL INSTRUMENT CO LTD	86,698
B5VVF2	KYG398141013	GOODBABY INTERNATIONAL HOLDING	188,045
B06WV5	JP3274180003	GOURMET NAVIGATOR INC NPV	134,140
B8K9X70	LU0775917882	GRAND CITY PROPERTIES SA	251,402
BQTZGW1	TW0006026008	GRAND FORTUNE SECURITIES CO LT	78,249
6381237	TW0001312007	GRAND PACIF PETROC TWD10	155,766
B0NSG91	JP3274030000	GRANDY HOUSE CORPO NPV	32,213
6135876	AU000000GRR8	GRANGE RESOURCES NPV POST	115,110
B9GS088		GRANITE REIT	276,824
2380573	CA3899141020	GREAT CANADIAN GAMING CORP	1,698,871
6387406	BMG4069C1486	GREAT EAGLE HLDGS	648,933
6235000	SG1I55882803	GREAT EASTERN HLDG SGD0.50	2,288,821
BD6FH64	HK0000307485	GREAT RICH TECHNOLOGIES LTD	33,812
2384951	CA39138C1068	GREAT WEST LIFECO	689,683
6293989	TW0002441003	GREATEK ELECTRONICS INC TWD10	60,915
B3FJNX6	JP3274070006	GREE INC	30,226
B05MTR0	JP3274150006	GREEN HOSPITAL SUPPLY INCFOREI	345,276
BOHZP13	GB00BOHZP136	GREENE KING ORD GBP0.125	1,023,109
BFH1P83	KYG4587S1049	GREENLAND HONG KONG HOLDINGS L	289,802
B17N9P6	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	107,464
B63QSB3	GB00B63QSB39	GREGGS	450,896
B1Y1P66	NO0010365521	GRIEG SEAFOOD	263,627
BYY3DX6	ES0171996087	GRIFOLS SA	6,943,029
BYP0K57	ES0171996095	GRIFOLS SA - B	2,351,445
B0LNLV5	ZAE000072328	GRINDROD ZAR0.00002	896,571
B01FLG6	GB00B01FLG62	GROUP 4 SECURICOR ORD	2,587,855
7097328	BE0003797140	GROUPE BRUXELLES L NPV	849,421
7071775	FR0000036675	GROUPE CRIT	114,532

B1Y9TB3	FR0000120644	GROUPE DANONE	8,758,183
B1KFX13	MX010M000018	GRUPO AERO CENTRO NORTE CL B	9,350,229
B0ZV104	MX01GA000004	GRUPO AEROPORTUARIO DEL	2,145,451
2639349	MXP001661018	GRUPO AEROPORTUARIO DEL	5,939,074
B66Y3W0	COT29PA00058	GRUPO AVAL ACCIONES Y VALORES	907,833
B1W7BK2	ES0130625512	GRUPO EMPRESARIAL ENCE SA	267,962
2822398	MXP370641013	GRUPO FIN IMBURSA SAB DE CV	1,432,336
BFNXZM7	MX01LA040003	GRUPO LALA SAB DE COM B	2,023,838
40049J206	US40049J2069	GRUPO TELEVISA SA DE CV	1,043,994
B1Y6V63	IT0004195308	GRUPPO MUTUIONLINE SPA	121,786
B0TP5P5	HK1203033175	GUANGNAN HOLDINGS LTD	23,332
BYVGFLO	BMG4209G2077	GULF KEYSTONE PETROLEUM LTD	271,318
B064D84	JP3235900002	GUNGHO ONLINE ENTERTAINMENT	98,743
6398088	JP3276400003	GUNMA BANK	97,627
6398709	JP3275200008	GUNZE LIMITED	387,182
B5VQMV6	IM00B5VQMV65	GVC HLDGS PLC ORD	2,297,950
6392949	AU000000GWA4	GWA INTERNATIONAL NPV	635,612
BGM8DW6		H&R REAL ESTATE INVESTMENT TR	265,673
6614494	JP3765130004	HABA LABORATORIES INC	61,778
B05LZ02	JP3766550002	HAKUHODO HOLDINGS INC	420,921
6020422	NZHLGE0001S4	HALLENSTEIN GLASSN NPV	33,295
405207	GB0004052071	HALMA	6,804,795
6051444	JP3771150004	HAMAKYOREX JPY50	141,080
6405870	JP3771800004	HAMAMATSU PHOTONIC	584,045
B28SK09	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK	266,120
6169734	KR7023760002	HAN KOOK CAPITAL CO LTD	32,388
B0RNRF5	KR7086790003	HANA FINANCIAL HOLDINGS	1,759,305
B0SQYP2	KR7030520001	HANCOM INC	198,889
6155227	KR7020000006	HANDSOME CO LTD	69,344
6030506	HK0101000591	HANG LUNG PROPERTIES LTD	514,889
6408374	HK0011000095	HANG SENG BANK	2,040,725
6433440	KYG428581030	HANISON CONSTRUCTION HOLDINGS	16,094
B7T5KQ0	KR7161390000	HANKOOK TIRE CO LTD/NEW	1,194,674
6408664	JP3774200004	HANKYU CORP	877,761
B613DJ9	KR7128940004	HANMI PHARM CO LTD/NEW	1,651,829
B3D0V48	KR7053690004	HANMIGLOBAL CO LTD	59,588
4511809	DE0008402215	HANNOVER RUECKVERSICHERUNG AG	1,975,503
B17MN62	KR7016450009	HANSAE YES24 HOLDINGS CO LTD	47,096
B0PPFY8	GB00B0PPFY88	HANSTEEN HLDGS ORD GBPO	277,726
6282062	KR7045100005	HANYANG ENG CO LTD	96,675

6042675	JP3770300006	HAPPINET CORP NPV	125,062
B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD	12,641,210
B0MTC97	GB00B0MTC970	HARGREAVES SERVICE ORD GBPO.10	5,590
6409838	JP3772600007	HARIMA CHEMICALS GROUP INC	37,284
B4KDQG4	ID1000116601	HARUM ENERGY TBK PT	298,612
6414401	JP3768600003	HASEKO CORP	76,889
6415523	SG1D25001158	HAW PAR BROS INTL	897,253
416102	GB0004161021	HAYS	2,009,463
B5Q3JZ5	INE040A01026	HDFC BANK LTD	1,837,259
6180810	SG1H18874567	HEALTH MANAGEMENT INTERNATIONA	18,010
5120679	DE0006047004	HEIDELBERG ZEMENT	1,282,047
5075036	NL0009269109	HEIJMANS	326,920
BOCCH46	NL0000008977	HEINEKEN HOLDING EUR1.6	14,681,102
7792559	NL0000009165	HEINEKEN NV EUR1.60	8,159,958
5475658	GRS298343005	HELLENIC PETROLEUM SA	125,764
BYWH8S0	DE000A161408	HELLOFRESH SE	1,253,698
BK6QWF0	CH0466642201	HELVETIA HOLDING AG	655,846
BXRTNW3	SE0007126115	HEMFOSA FASTIGH AB	193,418
BYWYPP7	CNE100002QZ4	HENAN JINMA ENERGY CO LTD	37,440
6420538	HK0012000102	HENDERSON LAND DEV	855,892
5002465	DE0006048408	HENKEL KGAA	1,025,222
5076705	DE0006048432	HENKEL KGAA	1,873,625
5687431	SE0000106270	HENNES & MAURITZ AB SEK0.25 'B	1,536,471
B1XFTL2	SE0000103699	HEXAGON AB SER'B'NPV POST	1,552,713
6173854	JP3765180009	HIDAY HIDAKA CORP NPV	124,462
B232TL0		HIGH ARCTIC ENERGY SERVICES	96,545
BW38Q95	INE475B01022	HIKAL LTD	35,329
6416322	JP3783420007	HIKARI TSUSHIN INC	501,457
B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	210,919
6427186	INE557A01011	HIL LTD	197,082
B621F96	KYG4509G1055	HILONG HOLDING LTD	63,539
B8XFD64	TW0008446006	HIM INTERNATIONAL MUSIC INC	53,365
B0GWF48	INE038A01020	HINDALCO INDUSTRIES INR1 (POST	286,443
6428305	JP3792600003	HINO MOTORS	259,287
6428446	JP3783200003	HIOKI E. E. CORP JPY50	90,830
6724207	SG1O83915098	HI-P INTERNATIONAL LTD ORD SHS	397,906
BJTRSF5	SE0012454619	HIQ INTERNATIONAL AB	45,842
6428725	JP3799000009	HIROSE ELECTRIC	740,679
6075723	JP3797000001	HIROSHIMA BK	39,019
6428673	JP3796200008	HIROSHIMA GAS CO LTD	51,613

6428907	JP3784600003	HISAMITSU PHARM CO	225,111
6429104	JP3788600009	HITACHI	8,690,439
6429159	JP3786600001	HITACHI CAPITAL	215,626
6429126	JP3785000005	HITACHI CHEMICAL Y50	304,169
6429405	JP3787000003	HITACHI CONSTRUCTION MACHINERY	299,081
6429201	JP3786200000	HITACHI METALS	431,925
BJ3WDZ1	HK0000179108	HK ELECTRIC INVESTMENTS & HK E	290,816
BW0DD81	KYG451581055	HKBN LTD	306,381
B4TXDZ3	HK0000093390	HKT TRUST / HKT LTD	644,470
6199355	SG1H41875896	HO BEE INVESTMENT SGD0.05	47,496
5108664	DE0006070006	HOCHTIEF AG	316,632
6431314	JP3847800004	HOKKAIDO COCA-COLA BOTTLING CO	20,661
6432306	JP3851000004	HOKKO CHEMICAL IND	41,841
6433149	JP3841400009	HOKUETSU INDS CO JPY50	46,084
6683591	JP3842400008	HOKUGIN FINANCIAL NPV	44,700
6433279	JP3845000003	HOKURIKA ELECTRICAL CONSTR CO	97,234
7110753	CH0012214059	HOLCIM (REGD)	2,543,720
BDONVK6	GB00BDONVK62	HOLLYWOOD BOWL GROUP PLC	4,094
6548980	TW0006202005	HOLTEK SEMICONDUCT TWD10	193,641
2434180	CA4369131079	HOME CAPITAL GROUP INC	360,572
BYYTFB6	GB00BYYTFB60	HOMESERVE ORD GBP	8,173,933
6591832	HK0160011786	HON KWOK LAND INV HKD1	50,432
6435145	JP3854600008	HONDA MOTOR CO	4,515,867
6435327	HK0006000050	HONG KONG ELECTRIC	1,068,969
6267359	HK0388045442	HONG KONG EXCHANGES & CLEARING	18,919,192
6105750	SG1F76860344	HONG LEONG ASIA	102,682
6436308	MYL330100008	HONG LEONG INDS	116,280
6436557	HK0003000038	HONGKONG+CHINA GAS	2,411,594
6436386	HK0045000319	HONGKONG+SHANG HOT	826,043
6691754	KYG459991025	HOP FUNG GROUP HOLDINGS LTD	14,904
6116246	BMG4600H1016	HOPSON DEVELOPMENT	296,358
4693194	DE0006084403	HORNBACK BAUMARKT	26,854
B3FF8W8	JP3845770001	HOSHIZAKI ELECTRIC CO LTDFOREI	1,086,802
6439813	JP3845800006	HOSIDEN CORP	311,672
6439879	JP3846000002	HOSOKAWA MICRON CORPORATIONFOR	261,259
6440332	KR7008770000	HOTEL SHILLA CO KSWN5000	216,909
BYWKGB8	BMG4612P2085	HOTUNG INVESTMENT HOLDINGS LTD	119,756
BSNM5D6	SG1AE9000009	HOUR GLASS LTD/THE	43,764
6158709	AU000000BRG2	HOUSEWARE INTL INC	2,895,082
6171900	INE001A01036	HOUSING DEV FIN CORP INR10	15,002,733

557681	GB0005576813	HOWDEN JOINERY GROUP PLC	5,380,776
6441506	JP3837800006	HOYA CORP	4,267,197
540528	GB0005405286	HSBC HLDGS ORD USD0.50	17,989,062
6158163	GB0005405286	HSBC HLDGS USD0.50 HONGKONG	4,109,519
6425209	TW0001109007	HSING TA CEMENT CO	71,521
6802686		HUA XIN CEMENT CO	519,232
B104T45	JP3770350001	HUB CO LTD	29,371
7132832	CH0030380734	HUBER & SUHNER AG (REGD)	295,077
6548991	KR7069260008	HUCHEMS FINE CHEMI KRW1000	209,073
B88MHC4	DE000A1PHFF7	HUGO BOSS AG	453,364
B02QLV3	JP3794520001	HUMAN HLDGS CO.LTD	10,477
B4TSY22	KR7115160004	HUMAX CO LTD/NEW	40,766
B1W29F8	KR7005870001	HUNEEED TECHNOLOGIES	45,866
6445014	HK0450001869	HUNG HING PRINTING GROUP	3,955
6447678	TW0002536000	HUNG POO REAL ESTA TWD10	62,796
6432889	TW0002534005	HUNG SHENG CONSTRUCTION TWD10	337,520
B0CRWK2	GB00B0CRWK29	HUNTSWORTH ORD	23,194
2623836	CA4480551031	HUSKY ENERGY INC	357,670
B12PJ24	SE0001662230	HUSQVARNA AB SER B NPV	418,834
6802590	KR7005010004	HUSTEEL CO	121,954
6959593	KR7002460004	HWA SUNG INDUSTRIAL CO KRW5000	174,037
6186551	KR7000850008	HWACHEON MACHINE TOOL CO LTD	21,950
6659707	JP3794200000	HYAKUJUSHI BANK Y50	134,075
BYYXJY9		HYDRO ONE LIMITED	613,495
6450267	KR7000660001	HYNIX SEMICONDUCTOR INC	2,170,562
B28XLF6	DE0005493365	HYPOPORT AG	6,136,677
6449629	HK0014000126	HYSAN DEVELOPMENT	345,158
6771333	KR7004560009	HYUNDAI BNG STEEL CO LTD	59,647
BYN1ZY6	KR7227840006	HYUNDAI CORP HOLDINGS INC	113,947
6568610	KR7069960003	HYUNDAI DEPT STORE KRW5000	188,083
B01LXY6	KR7001450006	HYUNDAI FIRE & MARINE	193,445
B56MGL7	KR7126560002	HYUNDAI HY COMMUNICATIONS &	108,344
6451055	KR7005380001	HYUNDAI MOTOR CO	2,078,933
6806150	KR7001500008	HYUNDAI MOTOR IB SECURITIES CO	25,986
6267672	KR7039010004	HYUNDAI TELECOMMUNICATION CO L	47,305
B60TN32	JP3101120008	I K K INC	40,347
464286400	US4642864007	I SHARES INC MSCI BRAZIL FREE	990,783
464286509	US4642865095	I SHARES MSCI CDA INDEX FD	1,144,800
6455251	JP3100750003	I.O. DATA DEVICE INC	20,962
BJ2ZH37		IA FINANCIAL CORP INC	1,947,058

B288C92	ES0144580Y14	IBERDROLA SA EURO.75 (POST	6,286,531
6776598	MYL42510O004	I-BHD	33,899
6456102	JP3148800000	IBIDEN CO	176,802
BFLXFX0	EGS51201C012	IBNSINA PHARMA SAE	795,543
B0S1651	SE0000652216	ICA GRUPPEN AB	417,908
6250230	JP3141400006	ICHIKEN CO LTD	35,394
6456447	JP3141600001	ICHIKOH INDUSTRIES LTDFOREIGN	263,598
6455529	JP3142100001	ICHINEN HOLDINGS NPV	80,433
BYXH7P9	INE765G01017	ICICI LOMBARD GENERAL INSURANC	11,273,320
6455530	IL0002810146	ICL-ISREAL CHEMICALS ORD SHK1	395,322
G4705A100	USG4705A1000	ICON PLC	984,484
B1FF8P7	JP3142500002	IDEMITSU KOSAN CO. LTD	630,979
BTDY3B3	SG1AF5000000	IFAST CORP LTD	247,060
B06QFB7	GB00B06QFB75	IG GROUP HOLDINGS PLC	1,519,618
BFRB2W6	KYG6771K1022	IGG INC	346,728
2469375	CA4495861060	IGM FINL INC	259,777
BFDTB53	JP3131090007	IIDA GROUP HOLDING CO LTD	255,428
BDD24S9	JP3102310004	IJT TECHNOLOGY HOLDINGS CO LTD	53,689
6957575	AU000000ILU1	ILUKA RESOURCES LIMITED	373,834
6509954	JP3149100004	IMASEN ELEC IND CO JPY50	69,317
BNCBD46	NL0010801007	IMCD NV	11,134,811
6462154	AU000000IMD5	IMDEX NPV	36,262
B011GL4	FR0000120859	IMERYS	288,761
BGLP8L2	GB00BGLP8L22	IMI ORD GBPO.2857	433,124
2454241	CA4530384086	IMPERIAL OIL LTD	810,387
454492	GB0004544929	IMPERIAL TOBACCO	2,413,132
B10DQJ6	CH0023868554	IMPLENIA AG CHF4.85	17,844
B61TVQ0	GB00B61TVQ02	INCHCAPE PLC	1,495,589
6461850	KR7004020004	INCHON IRON & STEEL KRW5000	238,133
BRS65X6	GB00BRS65X63	INDIVIOR PLC ORD USD2	306,874
B29SK75	ID1000108509	INDO TAMBANGRAYA MEGAH PT	190,811
BP9DL90	ES0148396007	INDUSTRIA DE DISENO TEXTIL S A	14,009,765
6416980	IL0002260193	INDUSTRIAL BUILDINGS CORP LTD	28,226
B1FJ6T9	MX01BA1D0003	INDUSTRIAS BACHOCO SAB DE CV	814,410
2454810	MXP524131127	INDUSTRIAS CH	3,398
2448200	MXP554091415	INDUSTRIAS PENOLES	3,515
B1VSK54	SE0000107203	INDUSTRIVARDEN AB	396,996
6463016	JP3105000008	INES CORPORATION	186,467
6461399	JP3105010007	I-NET CORP/KANAGAWA	42,059
5889505	DE0006231004	INFINEON TECHNOLOGIES ORD NPV	2,391,837

B1685L0	INE663F01024	INFO EDGE (INDIA) LIMITED	8,889,241
6506739	JP3153450006	INFOCOM CORP	1,821,422
B18RC03	JP3153480003	INFOMART CORP	3,467,410
6268095	AU000000IFM0	INFOMEDIA NPV	200,748
BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP4.35	3,660,008
6131283	JP3153600006	INFORMATION DEVELOPMENT CO	24,849
6295974	JP3551530003	INFORMATION SERVICES INTL	997,916
5604667	FR0000071797	INFOTEL SA	32,623
B04YJV1	CA44982K1057	ING CANADA INC	1,382,133
BZ57390	NL0011821202	ING GROEP NV	4,841,654
G47791101	USG477911014	INGERSOLL-RAND PUBLIC LIMITED	1,793,394
BZCNHW2	AU000000ING6	INGHAMS GROUP LTD	306,821
6422244	KR7053350005	INITECH CO LTD	21,795
B1TR031	GB00B1TR0310	INLAND HOMES PLC	167,130
BG0SC98	DE000A2LQ2L3	INNOGY SE	640,663
B10RB15	JP3294460005	INPEX HLDGS INC COM STK JPY1	2,812,749
P56242202	USP562422027	INRETAIL PERU CORP	1,009,213
6456221	MYL33790O004	INSAS BERHAD MYR 1.0700	54,678
6418146	JP3152790006	INTAGE INC NPV	23,557
BDD54N3		INTER PIPELINE LTD	2,052,214
BHJYC05	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP	1,213,730
BMJ71W4		INTERFOR CORP	384,911
BYT1DJ1	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	6,300,904
BDGTGK3	KYG487291000	INTERNATIONAL HOUSEWARES RETAI	35,896
B1YKG04	GB00B1YKG049	INTERNATIONAL PERSONAL FINANCE	590,147
BDCT298	CA46016U1084	INTERNATIONAL PETROLEUM CORP	273,185
B05H328	JP3152820001	INTERNET INITIATIVE JAPAN INC	44,997
6172817	KR7035080001	INTERPARK CORP KRW500	80,098
5206621	CH0006372897	INTERROLL HLDG AG (REGD)	307,190
BW4NR74	CH0273774791	INTERSHOP HOLDING AG	33,133
3163836	GB0031638363	INTERTEK TESTING ORD GBP0.01	8,818,118
BZ24134	NL0010937058	INTERTRUST NV EURO.6	250,870
4076836	IT0000072618	INTESABCI SPA EURO.52	4,001,351
6443580	KR7049070006	INTOPS CO	566,543
G491BT108	USG491BT1085	INVESCO LTD SHS	481,158
B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	466,802
5679591	SE0000107419	INVESTOR AB SEK 6.25 'B'	2,346,710
BS7K5S1	AU000000IPH9	IPH LTD	812,423
B0R7JF1	FR0010259150	IPSEN	641,737
B188NJ2	FR0000073298	IPSOS EURO.25 (POST)	172,392

BYZ6D56	BRIRBRACNOR4	IRB BRASIL RESSEGUROS S/A	2,701,095
B3ND017	HK0000068244	IRC LTD	7,502
4783211	IT0003027817	IRIDE SPA EUR1	178,329
BLP5857	IE00BLP58571	IRISH CONTINENTAL GROUP PLC	1,034,697
B03MTW7	TRAISSGY091Q3	IS GAYRIM YATI ORTAK	91,605
B1VYN42	TREISMD00011	IS YATIRIM MENKUL DEGERLER	27,394
6455983	JP3100700008	ISB CORP	36,956
B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD	621,226
46434G103	US46434G1031	ISHARES CORE MSCI EMG MKT	82,494,071
6466866	JP3136800004	ISHIHARA SANGYO	120,361
6466985	JP3134800006	ISHIKAWAJIMA HAR	378,438
6451271	IL0006912120	ISRAEL DISCOUNT BANK ILS0.1	722,468
6466480	IL0002320179	ISRAMCO NEGEV 2 LP	336,933
BKJ9RT5	DK0060542181	ISS A S	511,874
6467104	JP3137200006	ISUZU MOTORS	673,062
B2Q4CR0	JP3104890003	IT HOLDINGS CORPORATION NPV	91,721
B0693Z6	BMG4977W1038	IT LTD	69,906
465562106	US4655621062	ITAU UNIBANCO BANCO MULTIPLO	7,358,461
2458771	BRITSAACNPR7	ITAUSA INV ITAU SA	1,719,386
6548753	TW0003014007	ITE TECHNOLOGY INC	304,158
6213426	JP3530000003	ITFOR INC NPV	228,884
6467803	JP3143600009	ITOCHU CORP	3,522,778
6467825	JP3144000001	ITOCHU FUEL CORP	271,540
6327855	JP3143700007	ITOCHU SHOKUHIN CO JPY50	51,680
6200194	JP3143900003	ITOCHU TECHNO SCIENCE CORP	622,950
6468000	JP3142700008	ITOKI CREBIO CORP Y50	19,603
3398649	GB0033986497	ITV ORD GBPO.10	2,434,708
B0WGLX5	JP3149950002	IWAI SECURITIES CO LTD	188,858
6468066	JP3150000002	IWAKI AND CO LTD	158,137
6468129	JP3150800005	IWASAKI ELECTRIC JPY50	23,520
6468282	JP3149600003	IYO BANK	90,885
B23TC12	JP3386380004	J FRONT RETAILING CO LTD NPV	281,984
6444680	JP3390250003	JALUX INC NPV	25,497
B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD	393,066
6472175	JP3699400002	JAPAN AIRPORT TERM	230,304
6471439	JP3389900006	JAPAN ASSOC FIN CO	241,665
6472959	JP3746800006	JAPAN BUSINESS COMPUTER CO Y50	156,440
BF0QWT5	JP3389510003	JAPAN ELEVATOR SERVICE HOLDING	3,528,344
6570187	JP3389570007	JAPAN KENZAI CO JPY50	44,541
6476218	JP3389700000	JAPAN MAINTENANCE	189,196

B4KGDQ2	JP3389680004	JAPAN MATERIAL CO LTD	2,859,727
6136705	JP3689100000	JAPAN MED DYNAMIC MKTG JPY50	34,630
BYT8165	JP3946750001	JAPAN POST BANK CO LTD	440,687
BYT8143	JP3752900005	JAPAN POST HOLDINGS CO LTD	4,139,892
6528175	JP3040890000	JAPAN PRIME REALTY INVESTMENT	364,099
6397580	JP3027680002	JAPAN REAL ESTATE INVST CO JPY	858,511
6513342	JP3039710003	JAPAN RETAIL FUND	568,572
6470986	JP3385980002	JAPAN SYNTH RUBBER	325,233
6474535	JP3726800000	JAPAN TOBACCO INC	3,823,013
6472119		JARDINE MATHESON	6,285,111
6472960		JARDINE STRATEGIC	903,681
B1LHHG1	TW0003548004	JARLLYTEC CO LTD	406,188
6471848	JP3388400008	JASTEC CO	75,034
B6R2S06	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA SA	50,703
BB96Z33	KR7175330000	JB FINANCIAL GROUP CO LTD	541,361
7136663	FR0000077919	JC DECAUX SA NPV	1,019,405
BYX91H5	GB00BYX91H57	JD SPORTS FASHION PLC	3,881,715
6470544	JP3735000006	JEOL Y50	301,726
B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS EUR1	435,104
6475884	IL0001980106	JERUSALEM ECONOMY LTD	91,704
6543792	JP3386030005	JFE HOLDINGS INC NPV	1,411,295
6473468	JP3667600005	JGC CORP	323,750
B1VN5C1	BRJHSFACNOR2	JHSF PARTICIPACOES SA COM NPV	66,352
6000305	CNE1000003K3	JIANGXI COPPER CO	132,580
6439608	TW0005820005	JIH SUN FINANCIAL TWD10	68,530
6726816	INE749A01030	JINDAL STEEL & PWR INR1	328,104
B8FK1J6	KYG513871015	JINLI GROUP HOLDINGS LTD	66,762
B142FZ8	SE0000806994	JM AB	201,415
B5N0P84	GB00B5N0P849	JOHN WOOD GROUP PLC	1,163,125
6579292	TW0001736007	JOHNSON HEALTH TEC TWD10	81,721
BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY GBP1.101698	878,632
476281	GB0004762810	JOHNSON SVC GROUP ORD 10P	189,740
6479604	JP3393000009	JOSHIN DENKI CO	108,428
BVFNDJ0	BMG521051061	JOY CITY PROPERTY LTD	50,176
BZBYJJ7	INE019A01038	JSW STEEL LTD	263,632
6895824	JP3390400004	JUKI CORP	267,282
B4R2R50	CH0102484968	JULIUS BAER GRUPPE AG	1,068,982
6524474	AU000000JINO	JUMBO INTERACTIVE LTD	369,570
7243530	GRS282183003	JUMBO S A	2,274,909
7788967	CH0017875789	JUNGFRAUBAHN HLDG (REGD)	6,591

B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT-W/I	1,192,089
6479983	JP3392600007	JUROKU BANK LTD/THEFOREIGN COM	36,655
B8W3TV6	INE599M01018	JUST DIAL LTD	275,253
BKX5CN8	GB00BKX5CN86	JUST EAT PLC	12,997,737
BD6GC06	KR7234080000	JW LIFE SCIENCE CORP	200,494
B627LW9	JP3386450005	JX HOLDINGS INC	2,012,859
6480082	BMG5321P1169	K WAH INTL HKD0.10	611,541
6480736	BMG5206W1038	KADER HOLDINGS CO LTD	10,568
6480758	JP3206200002	KAGA ELECTRONICS CO	422,340
BZ0D672	GB00BZ0D6727	KAINOS GROUP PLC	73,089
6481320	JP3210200006	KAJIMA CORP	658,474
6689533	JP3206000006	KAKAKU.COM. INC NPV	283,794
6481643	JP3207000005	KAKEN PHARM	406,980
6008280	JP3206500005	KAKIYASU HONTEN JPY50	24,421
6482550	JP3219400003	KAMEI Y50	125,672
6482668	JP3219000001	KAMIGUMI CO	272,183
6482903	JP3215200001	KANAMOTO CO LTD	281,858
6483360	JP3215800008	KANEKA CORP	195,471
6483401	JP3216200000	KANEKO SEEDS CO LTD	71,245
6483467	JP3217100001	KANEMATSU CORP	149,610
6484136	JP3217200009	KANESMATSU ELEC	224,115
6483489	JP3228600007	KANSAI ELEC POWER	1,264,979
6483746	JP3229400001	KANSAI PAINT CO	398,376
6483638	JP3231000005	KANTO TSUKUBA BANK	37,019
6483809	JP3205800000	KAO CORP	7,025,821
BF1PV38	SE0010520981	KAPPAHL AB	41,378
B1Z4QP0	AT000KAPSCH9	KAPSCH TRAFFICOM AG	49,196
B00ZC75	CH0100837282	KARDEX CHF14.24 (BR)	1,337,334
B00SV00	AU000000KAR6	KAROON GAS AUSTRAL NPV	115,395
6483962	JP3208600001	KASAI KOGYO CO JPY50	292,380
B138HB7	FR0004007813	KAUFMAN & BROAD SA	208,326
6484460	JP3221400009	KAWAI MUSICAL INST JPY50	49,545
6484620	JP3224200000	KAWASAKI HEAVY IND	357,357
6484857	JP3225800006	KAWASUMI LABORATORIES INC	24,864
4497749	BE0003565737	KBC BANKVERZEKERINGEN NPV	1,766,582
6122555	TW0002546009	KEDGE CONSTRUCTION CO LTD	104,191
6487232	JP3279400000	KEIHAN ELECTRIC RAILWAY CO	448,844
6487209	JP3279000008	KEIHANSHIN REAL ESTATE CO	301,384
6487328	JP3277230003	KEIHIN CORP	117,436
6487306	JP3280200001	KEIHIN ELEC EXP RL	406,330

6487362	JP3277800003	KEIO TEITO ELEC RY	723,872
6487425	JP3278600006	KEISEI ELECTRIC RAILWAY CO Y50	506,381
6190648	JP3281600001	KEIYO BANK	121,041
486622	GB0004866223	KELLER GROUP	218,803
B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	767,282
4519579	IE0004906560	KERRY GROUP	2,032,759
6486314	BMG524401079	KERRY PROPERTIES	293,888
6490995	JP3236200006	KEYENCE CORP	6,234,904
B3SGMV5		KEYERA CORP	584,383
B052129	KR7001390004	KG CHEMICAL CORP	64,731
5263251	PLKGHM000017	KGHM POLSKA MIEDZ	300,575
6490809	JP3240400006	KIKKOMAN CORP	679,079
6493080	JP3242500001	KIMURA UNITY	39,503
BN85P68		KINAXIS INC	2,377,758
6491318	KYG525621408	KINGBOARD CHEMICAL	758,640
6327587	KYG525681477	KINGDEE INTL SOFTW HKD0.10	1,975,002
3319521	GB0033195214	KINGFISHER ORD GBP0.157142857	628,680
4491235	IE0004927939	KINGSPAN GROUP	14,645,953
6492968	JP3260800002	KINKI NIPPON RLWY	878,790
6492980	JP3260400001	KINKI NIPPON TOURIST	230,091
BD6S7G3	SE0008373906	KINNEVIK INV AB SER'B'NPV	675,706
B03Z841	CA4969024047	KINROSS GOLD CORP	524,931
496902404	US4969024045	KINROSS GOLD CORP	1,711
BB22L96	DE000KGX8881	KION GROUP AG	439,417
6493745	JP3258000003	KIRIN BREWERY CO	5,525,160
BD4G349		KIRKLAND LAKE GOLD LTD	925,430
B3CTCD2	KR7104700000	KISCO CORP KRW5000	272,509
6494061	JP3240600001	KISSEI PHARM CO	164,786
6494102	JP3237200005	KITAGAWA IRON WORKS CO LTDFORE	78,003
B2354J2	JP3240800007	KITO CORP	249,751
6494522	JP3248000006	KIYO BANK	61,125
4557847	DE0006305006	KLOCKNER HUMB DEUT	2,087,675
BD2P9X9	DE000KBX1006	KNORR-BREMSE AG	572,605
5364886	SE0000421273	KNOW IT SEK5.00	238,761
6495967	JP3285800003	KOATSU GAS KOGYO CO JPY50	40,735
6149457	JP3301100008	KOBAYASHI PHARMACEUTICALS	379,274
B14RJB7	JP3291200008	KOBE BUSSAN CO LTD	2,378,597
6496023	JP3289800009	KOBE STEEL	370,024
B39Q399	KR7098460009	KOH YOUNG TECHNOLOGY INC	3,903,501
6504379	JP3283750002	KOHNAN SHOJI	498,979

6496324	JP3284600008	KOITO MANUFACTURING CO Y50	1,270,187
6488912	JP3297380002	KOJIMA CO JPY50	73,185
6496391	KR7003070000	KOLON CONSTRUCTION CO KRW5000	30,910
6496584	JP3304200003	KOMATSU	2,386,672
6498762	JP3303200004	KOMATSU WALL INDUSTRY CO LTD	69,935
4519449	CZ0008019106	KOMERCNI BANKA	1,673,822
6496658	JP3305800009	KOMORI CORPORATION	21,700
5956078	NL0000009082	KON KPN NV	3,205,472
6503569	JP3300000001	KONAKA CO LTD JPY50	53,622
6496681	JP3300200007	KONAMI CO	468,721
B09M9D2	FI0009013403	KONE CORPORATION NPV ORD B	16,131,125
6496700	JP3300600008	KONICA CORPORATION	472,216
BDOQ398	NL0011794037	KONINKLIJKE AHOLD NV	5,289,865
5986622	NL0000009538	KONINKLIJKE PHILIPS ELECTRONIC	7,118,423
BD45R19	NL0012294466	KONINKLIJKE VOLKERWESSELS NV	155,802
6496476	KR7005430004	KOREA AIR TERMINAL SERVICE CO	147,854
B00YY32	KR7001940006	KOREA IRON & STEEL KRW5000	81,453
6499323	KR7011780004	KOREA KUMHO PETRO KRW5000	207,850
6166672	KR7006650006	KOREA PETROCHEMICAL	162,577
6495428	KR7010130003	KOREA ZINC	289,397
6377504	KR7052330008	KORTEK CORPN KRW500	286,208
6194468	JP3283650004	KOSE	1,090,171
B1Y3VL9	JP3297360004	KOSHIDAKA HOLDINGS CO LTD	797,646
6041962	JP3292400003	KOURAKEN CORP JPY50	35,994
6497082	JP3292200007	KOYO SEIKO CO	267,891
B1D48Y5	KR7092230002	KPC HOLDINGS KRWO	96,809
B1LQJY0	INE836A01035	KPIT CUMMINS INFOSYSTEMS	212,415
6493411	KR7025000001	KPX CHEMICAL CO LTD	32,790
6354488	KR7034830000	KREA REAL ESTATE INVESTMENT	73,031
2836946	BRKROTACNOR9	KROTON EDUCACIONAL SA	4,963,140
4498065	DE0006292030	KSB KL SCHANZ BECK	20,145
6433019	MYL503800004	KSL HLDGS BERHAD	104,698
6505316	KR7030200000	KT CORP KRW5000	1,663,876
B4070X1	KR7053210001	KT SKYLIFE CO LTD	16,437
B667ZB2	KR7058850009	KTCS CORP	42,547
B4WJKZ7	KR7058860008	KTIS CORP	56,733
6497509	JP3266400005	KUBOTA CORP	1,870,551
B142S60	CH0025238863	KUEHNE & NAGEL AG CHF1(REGD)	4,287,702
6545497	KR7066620006	KUKBO DESIGN CO LTD	23,192
B1G4262	ZAE000085346	KUMBA IRON ORE LTD NPV	177,707

6504368	MYL64910O004	KUMPULAN FIMA BHD	4,574
B00LT83	KR7000860007	KUNSUL CHEMICAL INDUSTRIAL CO	38,956
6497651	JP3268800004	KURABO INDUSTRIES	208,502
6497662	JP3269600007	KURARAY CO	408,534
6782090	JP3268950007	KURAYA SANSEIDO	1,079,758
6497907	JP3271600003	KUREHA CHEM IND CO	347,921
6497941	JP3270800000	KURIMOTO	109,163
6497963	JP3270000007	KURITA WATER INDS	263,180
BYX8TV2	JP3266190002	KUSURI NO AOKI HOLDINGS CO LTD	6,555,420
B5VFQ00	NO0010605371	KVAERNER ASA	154,175
B1YBF00	KYG532241042	KWG PROPERTY HLDGS LTD HKD0.10	302,989
6491783	KR7013580006	KYERYONG CONST IND KRW5000	202,961
6182087	KR7030610000	KYOBO SECURITIES	198,279
6499260	JP3249600002	KYOCERA CORP	4,805,792
BOYZFP0	JP3247090008	KYORIN CO LTD NPV	396,688
6499550	JP3256000005	KYOWA HAKKO KOGYO	469,668
6499505	JP3256400007	KYOWA LEATHER JPY50	99,728
BF2S404	KR7267290005	KYUNG DONG CITY GAS CO LTD	120,134
6499806	JP3246400000	KYUSHU ELEC POWER	398,689
BD2BST6	JP3247010006	KYUSHU RAILWAY CO	498,366
4726993	IT0001055521	LA DORIA SPA	135,705
B885HH8	TW0002732005	LA KAFFA INTERNATIONAL CO LTD	316,361
B1YY662	ES0157097017	LABORATORIOS ALMIRALL SA	1,071,808
B8L02P3		LABRADOR IRON ORE ROYALTY CORP	2,087,666
4547213	FR0000130213	LAGARDERE SCA	400,149
BYTQH83	HK0000356821	LAI SUN DEVELOPMENT CO LTD	200,529
6698818	TH0693010R10	LALIN PROPERTY PCL	202,228
B011M16	TH0574010R12	LAM SOON THAILAND PCL	33,027
BYW0PQ6	GB00BYW0PQ60	LAND SECURITIES GROUP PLC	801,556
6610470	TH0409010R11	LANNA RESOURCES	135,728
6610555	TH0409010Z03	LANNA RESOURCES PCL	124,470
6616520	TW0006245004	LANNER ELECTRONICS INC	70,744
B05M8B7	DE0005470405	LANXESS AG NPV	552,579
BRK9VY6		LARGO RESOURCES LTD	96,543
BD6F8V6	INE214T01019	LARSEN & TOUBRO INFOTECH LTD	2,419,836
6506267	JP3979200007	LASERTEC CORP	1,331,650
6266914	JP3982100004	LAWSON INC	417,477
B0LBR00	KR7012700001	LEADCORP INC/THE	25,951
4508663	FR0000065484	LECTRA	136,977
6430139	KR7058470006	LEENO INDUSTRIAL INC	2,869,389

B9G6L89	DE000LEG1110	LEG IMMOBILIEN N AG	477,764
560399	GB0005603997	LEGAL & GENERAL GROUP	2,190,084
B11ZRK9	FR0010307819	LEGRAND PROMESSES EUR4	15,796,947
6370042	JP3980300002	LEGS CO LTD	56,687
6367077	KR7035000009	LG AD KRW1000	40,553
6537030	KR7003550001	LG CHEMICALS	2,701,240
B1GKF27	KR7093050003	LG FASHION CORP KRW5000	373,012
6204828	KR7028150001	LG HOME SHOPPING INC	1,030,230
6346935	KR7051901007	LG HOUSEHOLD & HEALTH CARE LTD	4,325,099
6344456	KR7051900009	LG HOUSEHOLD & HEALTHCARE NPV	1,655,677
6537115	KR7001120005	LG INTL CORP KRW5000	106,185
6290902	KR7032640005	LG TELECOM CO KRW5000	257,136
B01JCK9	KYG5496K1242	LI NING CO LTD HKD0.01	1,644,535
6523103	TW0001231009	LIAN HWA FOOD CORP	57,013
B00LN47	KYG548561284	LIFESTYLE INTERNAT	208,301
5962309	CH0010570759	LINDT & SPRUENGLI CHF100 REGD	895,795
5962280	CH0010570767	LINDT SPRUENGLI PTG CERT	845,313
BZB1Y59	JP3966750006	LINE CORP	181,896
6505491	MYL664500005	LINGKARAN TRANS KOTA HOLDINGS	30,236
6111348	TW0002369006	LINGSEN PRECISION INDUSTRIES	41,182
B0PB4M7	HK0823032773	LINK REIT	2,778,403
6518808	JP3965400009	LION CORP	806,600
6592921	MYL423500007	LION IND CORP MYR1(AFTER	35,718
B8KLF47	TW0002731007	LION TRAVEL SERVICE CO LTD	51,705
738840	GB0007388407	LIONTRUST ASSET MANAGEMENT ORD	27,176
6535045	HK0226001151	LIPPO LTD HKD0.10	13,517
6520289	HK0194000995	LIU CHONG HING INV	130,150
870612	GB0008706128	LLOYDS TSB GROUP	7,780,140
2521800	CA5394811015	LOBLAW CO	4,700,709
BGYQQL8	BRLOGGACNOR7	LOG COMMERCIAL PROPERTIES E PA	106,024
B18ZRK2	CH0025751329	LOGITECH INTL SA CHF0.25(REGD)	2,194,883
B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	2,343,170
6175775	TW0005519003	LONG DA CONSTRUC	107,858
7333378	CH0013841017	LONZA GROUP AG CHF1(REGISTERED	2,696,012
6732589	JP3981000007	LOOK INC	231,449
B13RD05	KR7000400002	LOTTE NON-LIFE INSURANCE CO LT	52,451
B1L86W3	BRLPSBACNOR0	LPS BRASIL-CONSULTORIA DE	531,682
6553456	TW0006192008	LUMAX INTERNATIONAL CORP LTD	84,728
7085259	DK0010287234	LUNDBECK (H) A/S	295,422
4538002	SE0000108847	LUNDBERGFORETAGEN (L E) AB	305,108

2866857	CA5503721063	LUNDIN MINING CORP	812,260
7187627	SE0000825820	LUNDIN PETROLEUM A	885,837
6538419	BMG5697D1011	LUNG KEE (BERMUDA)	59,054
N53745100	USN537451007	LYONDELLBASELL INDU-CL A-W/I	1,535,440
B1FRH89	BRMDIAACNOR7	M DIAS BRANCO SA	2,915,598
BFTRL69	JP3167320005	M&A CAPITAL PARTNERS CO LTD	2,317,412
B0DJ8V0	TH0851010R14	M.C.S. STEEL PCL-NVDR	14,686
5993901	FR0000053225	M6 METROPOLE TV SA	246,493
6600879	CNE1000003R8	MAANSHAN IRON + ST	280,934
6551030	JP3870000001	MABUCHI MOTOR CO	229,158
B4V14H4	AU000000MLD9	MACA LTD	29,786
B80RZK1	MXCFFIOU0002	MACQUARIE MEXICAN REIT	380,942
6554705	JP3861200008	MAEDA CORP	550,451
BYQJ9K1	KR7267980001	MAEIL DAIRIES CO LTD	66,889
BGHVXC0	DK0061135753	MAERSK DRILLING A/S	171,816
6559476	JP3860250004	MAEZAWA KAISEI INDUSTRIES CO	36,128
B4975P9	BRMGLUACNOR2	MAGAZINE LUIZA SA	8,310,063
2556987		MAGELLAN AEROSPACE CORP	21,205
2554475	CA5592224011	MAGNA INTL INC	3,293,927
B2QKYZ0		MAGNIT GDR	5,429,392
B1393X4		MAGNIT RUB0.0100	1,244,053
6555805	JP3862400003	MAKITA CORP	1,260,312
6556693	MYL386700008	MALAYSIAN PACIFIC	126,325
B0F1PX5	ID1000119407	MALINDO FEEDMILL TBK PT	223,224
B034QH7	JP3870320003	MAMEZOU HOLDINGS CO LTD	31,802
BJ1DLW9	JE00BJ1DLW90	MAN GROUP PLC/JERSEY	274,316
6560973	JP3879400004	MANDOM CORP SHS Y50	256,588
B241789	QA000A0NBGK5	MANNAI CORP QSC	13,392
2492519	CA56501R1064	MANULIFE FINL CORP NPV	3,837,997
2555865	CA5649051078	MAPLE LEAF FOODS INC	419,199
B5143W8	SG2D18969584	MAPLETREE COMMERCIAL TRUST	347,574
B0D6P43	SG1503926213	MAPLETREE LOGISTICS TRUST	314,521
B02L486	NO0003054108	MARINE HARVEST	1,099,308
3127489	GB0031274896	MARKS & SPENCER GP NEW ORD	560,244
5720273	DE0006569908	MARSCHOLLEK LAUTENSCHLAEGER	186,694
B012BV2	GB00B012BV22	MARSHALLS GROUP ORD GBP0.25	131,639
2107620		MARTINREA INTERNATIONAL INC	368,995
6569464	JP3877600001	MARUBENI CORP	1,109,141
6526500	JP3877500003	MARUBUN CORP JPY50	28,743
6569527	JP3870400003	MARUI CO	1,128,157

6569505	JP3871200006	MARUICHI STL TUBE	245,963
6128263	JP3873000008	MARUKA MACHINERY JPY50	157,639
6558901	JP3860230006	MARVELOUS INC	205,244
4577469	HU0000073507	MATAV RT	93,898
B1JQDM8	GB00B1JQDM80	MATSTON'S PLC ORD GBP0.07375	69,356
6572440	JP3863600007	MATSUI CONST CO Y50	78,957
B249GC0	JP3869010003	MATSUMOTOKIYOSHI HOLDINGS CO	453,174
6572707	JP3866800000	MATSUSHITA ELC IND	1,970,638
B05DY78	FR0000051070	MAUREL ET PROM EURO.77	107,775
6574220	JP3864800002	MAX CO	34,795
6947617	JP3864900000	MAXVALU NISHINIHON	16,122
B1BHL8	AU000000MYX0	MAYNE PHARMA GROUP LTD	172,287
6900308	JP3868400007	MAZDA MOTOR CORP	635,623
574635	GB0005746358	MCBRIDE ORD 10P(WHEN ISSUED)	18,051
BYNVD08	GB00BYNVD082	MCCARTHY & STONE PLC	345,542
6371863	JP3750500005	MCDONALDS CO JAPAN JPY50	313,022
B7YLVZ9	KR7097520001	MCNEX CO LTD	183,408
B1Z5HY9	ID1000106206	MEDIA NUSANTARA CITRA TBK PT	1,436,743
B4NPRQ4		MEDICAL FACILITIES CORP	547,085
4574813	IT0000062957	MEDIOBANCA SPA	686,333
B3L2NF1	KR7086900008	MEDY-TOX INC	10,737,020
B4XF9J1		MEG ENERGY CORP	547,811
B04M227	KR7072870009	MEGASTUDY KRW500	25,448
BWB95X7	KR7215200007	MEGASTUDYEDU CO LTD	111,403
575809	GB0005758098	MEGGITT ORD5P	554,870
B3ZC078	JP3947800003	MEGMILK SNOW BRAND CO LTD	107,423
6575900	JP3919800007	MEIDENSHA Y50	193,815
B0JQTH8	JP3917600003	MEIJI ELECTRIC INDUSTRIES CO L	111,713
B60DQV3	JP3918000005	MEIJI HOLDINGS CO NPV	1,333,885
6576356	JP3919200000	MEITEC CORPORATION	410,618
585464100	US5854641009	MELCO CROWN ENTERTAINMENT LTD	482,401
7370063	BE0165385973	MELEXIS NV	3,760,062
BZ1G432	GB00BZ1G4322	MELROSE INDUSTRIES PLC	1,194,649
B1FPMZ5	JP3921700005	MEMBERS CO LTD	25,131
BYL7K85	JP3921270009	MENICON CO LTD	458,001
5289172	DE0006580806	MENSCH & MASCHINE	70,947
BG0GM14	JP3921290007	MERCARI INC	212,215
4741844	DE0006599905	MERCK KGAA	1,447,800
6584445	TW0009914002	MERIDA INDUSTRY TWD10	1,150,799
BWFD052	NZMELE000257	MERIDIAN ENERGY LTD	438,097

6408299	KR7008560005	MERITZ SECURITIES KRW5000	289,806
BDZT6P9	GB00BDZT6P94	MERLIN ENTERTAINMENTS PLC	5,003,784
B1Q2LT2	ZAE000090692	METAIR INVESTMENTS	59,666
4557104	DE0006602006	METALLGESELLSCHAFT	892,234
BSTJDT3	JP3921260000	METAWATER CO LTD	34,050
B0744W4	AU000000MTSO	METCASH LIMITED NPV	678,791
2654416	CA59151K1084	METHANEX CORP	320,600
4525189	FI0009003727	METRA AB B	1,631,478
5041413	DE0007257503	METRO AG	247,712
BZ6STL6	GB00BZ6STL67	METRO BANK PLC WI	1,646,582
2583952	CA59162N1096	METRO INC	1,034,206
BD6QT83	DE000BFB0019	METRO WHOLESALE & FOOD SPECIAL	351,570
6202178	ID1000055007	METRODATA ELECTRONICS TBK PT	46,932
5713422	FI0009007835	METSO OYJ EUR1.7	443,700
4569530	FR0000053027	MGI COUTIER	177,590
B4P8HQ1	KYG607441022	MGM CHINA HOLDINGS LTD	172,704
3023231	GB0030232317	MICHAEL PAGE INTL ORD GBPO.01	2,600,899
BJ1F4N7	GB00BJ1F4N75	MICRO FOCUS INTERNATIONAL PLC	965,841
B676TW7	KYG608371046	MICROPORT SCIENTIFIC CORP	4,359,319
6513126	JP3910660004	MILLEA HOLDINGS IN NPV	5,638,382
B00L2M8	SE0001174970	MILLICON INTERNATIONAL CELLULA	1,360,059
BGK4ND7	KYG6130N1025	MILLION HOPE INDUSTRIES HOLDIN	3,386
6642406	JP3906000009	MINEBEA CO	660,618
2176976	MXP0598H1110	MINERA AUTLAN(CIA) SER'B'NPV	25,420
B23GH52	BRBEEFACNOR6	MINERVA SA COM STK NPV	68,451
6508478	BMG6144P1014	MINMETALS LAND LTD	47,186
B018BZ4	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO	3,708,179
BJJNOR9	TH0128051909	MINOR INTL WTS 31-DEC-21	25,252
BORJCG9	KYG6145U1094	MINTH GRP	2,678,234
6140999	TW0002464005	MIRLE AUTOMATION CORP	231,330
6594358	JP3910700008	MIROKU JYOHO SERV JPY50	3,538,509
6595179	JP3885400006	MISUMI CORP	5,934,945
B1FP6H5	GB00B1FP6H53	MITCHELLS & BUTLERS ORD	273,471
6597971	JP3905400002	MITO SECURITIES CO	38,189
B01WR58	GB00B01WR582	MITON GROUP PLC	22,370
BOJQTJ0	JP3897700005	MITSUBISHI CHEMICAL HOLDINGS	958,388
6596785	JP3898400001	MITSUBISHI CORP	5,585,632
6597045	JP3902400005	MITSUBISHI ELEC CP	2,576,169
6596729	JP3899600005	MITSUBISHI ESTATE	4,851,527
6596923	JP3896800004	MITSUBISHI GAS CHM	231,914

6597067	JP3900000005	MITSUBISHI HVY IND	1,493,422
6596848	JP3902000003	MITSUBISHI LOGISTICS	486,939
6597089	JP3903000002	MITSUBISHI MATERL	610,980
6598446	JP3899800001	MITSUBISHI MOTOR	344,346
6643647	JP3753800006	MITSUBISHI NICHYU FORKLIFT CO	25,417
6597142	JP3901200000	MITSUBISHI PAPER	78,441
B3WPWZ2	JP3902200009	MITSUBISHI RESEARCH INSTITUT	84,203
6335171	JP3902900004	MITSUBISHI TOKYO FINL GRP	6,689,075
6596989	JP3904000001	MITSUBOSHI BELTING	24,715
6597302	JP3893600001	MITSUMI + CO	2,888,060
6597368	JP3888300005	MITSUMI CHEMICALS	487,655
6597380	JP3891600003	MITSUMI ENG + SHIPBG	185,254
6597603	JP3893200000	MITSUMI FUDOSAN CO	2,318,127
6572644	JP3894000003	MITSUMI MATSUSHIMA JPY50	31,163
6597584	JP3362700001	MITSUMI OSK LINES	294,428
B2Q4CS1	JP3890310000	MITSUMI SUMITOMO INSURANCE	3,847,325
6431897	JP3892100003	MITSVI TRUST HLDGS NPV	10,720,364
B1BSCX6	JP3882750007	MIXI INC NAV	912,618
6429687	JP3908000007	MIYAZAKI BANK Y50	33,539
6597443	JP3910400005	MIYOSHI OIL & FAT JPY50	23,367
6591014	JP3885780001	MIZUHO FINL GP NPV	5,064,864
6597960	JP3905200006	MIZUNO CORP	108,572
6680116	MYL889300009	MK LAND HOLDINGS MYR1	12,475
B3P0TS6	KR7101330009	MOBASE CO LTD	238,395
6201948	JP3167480007	MOBILEPHONE TELECOMMUNICATIONS	1,000,561
5541979	BE0003735496	MOBISTAR NPV	237,851
6598004	JP3922800002	MOCHIDA PHARM CO	910,702
6622806	JP3888250002	MODEC INC (JAPAN) NPV	76,183
B151P43	SE0000412371	MODERN TIMES GRP (MTG) SER B	415,453
BMSK748	AU000000MVF3	MONASH IVF GROUP LTD	41,572
BGLP232	IT0004965148	MONCLER SPA	9,078,291
B1CRLC4	GB00B1CRLC47	MONDI PLC ORD EURO.20	896,491
B1ZBKY8	GB00B1ZBKY84	MONEYSUPERMARKET.COM	1,024,176
B1GHR88	JP3922950005	MONOTARO CO LTD NPV	3,576,030
6701910	JP3868850003	MORESCO CORP	40,056
808561	GB0008085614	MORGAN SINDALL ORD 5P	19,963
B5ZPY46		MORGUARD NORTH AMERICAN REIT	183,953
2121448		MORGUARD REIT	71,910
6602563	JP3924800000	MORI SEIKI CO	310,609
6602604	JP3926400007	MORINAGA CONFECTIONARY CO Y50	350,845

6603533	JP3927600001	MOROZOFF Y50	69,125
604316	GB0006043169	MORRISON SUPMKT	651,411
6129158	JP3922200005	MOSHIMOSHI HOTLINE JPY50	363,115
5996234	GRS426003000	MOTOR OIL SA	579,746
BDRN3H0	ZAE000261913	MOTUS HOLDINGS LTD	51,397
6963743	AU000000MGX7	MOUNT GIBSON IRON LTD NPV	261,776
6151593	INE356A01018	MPHASIS BFL INR10	395,882
B235JN1	BRMRVEACNOR2	MRV ENGENHARIA COM STK NPV	3,697,347
6290054	HK0066009694	MTR CORP	1,107,546
B09DHL9	DE000A0D9PT0	MTU AERO ENGINES INVEST NPV	11,544,843
BFXP664	TH6068010Y10	MUANGTHAI LEASING PUBLIC	3,956,428
6609304	MYL570300003	MUHIBBAH ENGINEERING(M) BHD	64,918
6609627	MYL385900005	MULTI PURPOSE HLDG	111,099
B1FYZJ7	KR7067280008	MULTICAMPUS CORP	30,807
5294121	DE0008430026	MUNCHENER RUCKVERS	4,036,488
6610403	JP3914400001	MURATA MFG CO	2,767,255
6611440	JP3912800004	MUSASHINO BANK Y500	28,318
G6359F103	USG6359F1033	NABORS INDUSTRIES LTD SHS	328,231
6687571	JP3651210001	NABTESCO CORP NPV	336,248
6622022	JP3651020004	NAC CO LTD	24,481
6635752	JP3651030003	NADEX CO LTD	38,749
6636692	JP3648300006	NAGANO BANK JPY50	33,191
6619820	JP3647800006	NAGASE + CO	304,293
6619864	JP3649800004	NAGOYA RAILROAD CO	536,768
6271071	JP3642500007	NAKANISHI INC JPY50	2,954,283
6620844	JP3643600004	NAKANO CORP/TOKYO	68,168
B0JDQD4	JP3778630008	NAMCO BANDAI HOLDINGS INC NPV	3,800,900
BYQ8ZJ9	KR7190510008	NAMUGA CO LTD	105,183
6621966	IL0006430156	NAPHTHA ISRAEL PETROLEUM CORP	86,964
6622691	ZAE000015889	NASPERS N	16,514,818
6889526	KW0EQ0100010	NATIONAL BANK OF KUWAIT SAKP	595,614
2077303	CA6330671034	NATIONAL BK CDA MONTREAL QUE	1,714,078
621520	GB0006215205	NATIONAL EXPRESS GROUP ORD 5P	522,550
6361994	TH0083010R14	NATIONAL FINANCE (NVDR)	1,130,360
BDR05C0	GB00BDR05C01	NATIONAL GRID PLC	4,587,145
B014K55	BRNATUACNOR6	NATURA COSMETICOS COM NPV	4,310,921
B9B4FJ7	AU000000NEA8	NEARMAP LTD	4,009,958
6640400	JP3733000008	NEC CORP	2,617,041
6635677	JP3164720009	NEC ELECTRONICS CP	1,508,567
B05KJP2	JP3164740007	NEC LEASING LTD NPV	15,790

6619422	JP3733800001	NEC SYS INT & CONS Y50	972,126
BYQ32R1	MX01NE000001	NEMAK SAB DE CV	1,186,659
5633962	DE0006452907	NEMETSCHKE AG ORD NPV	2,767,463
BF5LL43		NEO PERFORMANCE MATERIALS INC	33,507
5617096	FR0000120560	NEOPOST	428,617
B1WGT83	KR7095660007	NEOWIZ	146,955
6332020	KR7042420000	NEOWIZ CORPORATION	303,330
BYSYTP9	HK0000295763	NEPTUNE GROUP LTD	828
B06YV46	FI0009013296	NESTE OIL OYJ	2,115,571
7123870	CH0038863350	NESTLE SA	52,970,158
6036548	JP3758200004	NET ONE SYSTEMS CO	3,018,939
B28SXZ5	KYG6427W1042	NETDRAGON WEBSOFT USD0.01	44,421
BK5XY90	SE0012455525	NETENT AB	182,748
5784246	PLNETIA00014	NETIA SA PLN1	23,543
BF52PL1	AU000000NWL7	NETWEALTH GROUP LTD	3,188,595
BH3VJ78	GB00BH3VJ782	NETWORK INTERNATIONAL HOLDINGS	371,952
6105578	ZAE000134854	NEW CLICKS HLDGS	8,998,228
2826947		NEW GOLD INC	214,493
6681960	AU000000NHC7	NEW HOPE CORP NPV	716,744
B0FLGQ5	SE0000426546	NEW WAVE GROUP AB	84,518
6633767	HK0017000149	NEW WORLD DEVEL CO	1,141,942
BYYHL23	BE0974293251	NEWBELCO SA/NV	10,233,710
6637101	AU000000NCM7	NEWCREST MINING	2,745,777
BG06NL1	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES L	9,260
BJYKT2		NEWMONT GOLDCORP CORP	18,409
B03S8Z1	BMG6469T1009	NEWOCEAN GREEN ENE	129,592
B63QM77	JP3758190007	NEXON CO. LTD	5,836,841
3208986	GB0032089863	NEXT GROUP ORD GBP5.00(TO	1,038,343
4100553	DE0005220909	NEXUS AG	27,892
6619507	JP3695200000	NGK INSULATORS	409,737
6619604	JP3738600000	NGK SPARK PLUG CO	320,923
6560393	KR7035420009	NHN CORP	5,383,122
6434562	KR7060250008	NHN KCP CORP	52,600
B4YKY78	KR7130580004	NICE D&B CO LTD	30,806
6726430	KR7034310003	NICE HOLDINGS CO LTD	147,939
6647133	IL0002730112	NICE SYSTEMS	903,132
6638427	JP3662400005	NICHIBAN CO LTD	23,935
6638331	JP3662200009	NICHIHA CORPFOREIGN COMMON STO	610,818
6622356	JP3660900006	NICHII GAKKAN CO	429,877
6639903	JP3687200000	NICHIKO PHARMACEUTICAL	116,991

6638687	JP3665600007	NICHIREKI CO Y50	417,411
6037080	JP3665000000	NICHIRIN CO LTD JPY50	274,930
6640682	JP3734800000	NIDEC CORP Y50	17,247,958
6591928	TW0001451003	NIEN HSING TEXTILE	47,045
6175849	JP3688350002	NIHON ESLEAD	57,374
6639970	JP3706800004	NIHON KODEN CORP Y50	132,710
B1DN466	JP3689050007	NIHON M&A CENTER INC NPV	4,472,282
6642688	JP3754200008	NIHON UNISYS	3,358,655
6985349	JP3752800007	NIHON YAMAMURA GLASS CO	34,458
6642321	JP3657400002	NIKON CORP	486,594
BGQV183	AU000000NEC4	NINE ENTERTAINMENT CO HOLDINGS	1,069,555
6639550	JP3756600007	NINTENDO CO	4,435,019
6396800	JP3027670003	NIPPON BUILDING FUND INC	986,375
6640314	JP3691600005	NIPPON CHEMICAL INDUSTRIAL CO	51,825
6642224	JP3701600003	NIPPON CHEMIPHAR JPY50	61,182
6642666	JP3733400000	NIPPON ELEC GLASS	430,601
6642127	JP3729400006	NIPPON EXPRESS CO	452,061
6641298	JP3720000003	NIPPON FINE CHEMICAL CO	29,176
6640745	JP3723000000	NIPPON FLOUR MILLS CO Y50	126,265
6641265	JP3745800007	NIPPON HUME CORP JPY50	21,775
6640767	JP3743000006	NIPPON MEAT PACKER	398,362
6640507	JP3749400002	NIPPON PAINT CO	609,115
6641500	JP3747400004	NIPPON PISTON RING Y50	174,169
B98BC67	JP3047550003	NIPPON PROLOGIS REIT	494,381
6642462	JP3740200005	NIPPON ROAD CO Y50	50,538
6640541	JP3711600001	NIPPON SANZO CORP	295,185
6642547	JP3721800005	NIPPON SEISEN CO	99,523
6470588	JP3715200006	NIPPON SHOKUBAI CO	178,430
6640585	JP3726200003	NIPPON SODA CO	81,054
6642569	JP3381000003	NIPPON STEEL CORP	2,767,305
6640927	JP3718800000	NIPPON SUISAN	420,988
6639602	JP3712600000	NIPPON SYSTEM DEV	159,017
6648761	JP3712500002	NIPPON SYSTEMWARE CO LTD	416,844
6641373	JP3735400008	NIPPON TEL+TEL CP	7,389,994
6643562	JP3739400004	NIPPON THOMPSON CO	101,195
6644060	JP3732200005	NIPPON TV NETWORK	1,324,173
6643625	JP3744200001	NIPPON VALQUA INDUSTRIES	29,393
6643960	JP3753000003	NIPPON YUSEN KK	263,185
BD57ZM3	JP3658850007	NISHI-NIPPON FINANCIAL HOLDING	25,176
6638320	JP3657500009	NISHIO RENT ALL CO	65,004

6641588	JP3670800006	NISSAN CHEMICAL INDUSTRIES	1,360,878
6642860	JP3672400003	NISSAN MOTOR CO	1,781,827
6646895	JP3679000004	NISSEI PLASTIC IND	168,745
6642804	JP3678800008	NISSEI SANGYO Y50	1,074,680
6259345	JP3677900007	NISSHIN FUDOSAN CO LTD JPY50	100,993
6641049	JP3677200002	NISSHIN OILLIO GROUP LTD/THE	99,203
6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	484,360
6594143	JP3663900003	NISSHO IWAI NICHIM	319,538
6643023	JP3674400001	NISSIN CORP	193,856
6641760	JP3675600005	NISSIN FOOD PRODS	438,017
BD2CBX4	HK0000376142	NISSIN FOODS CO LTD	129,336
6071475	JP3675300002	NISSIN KOGYO	196,569
BFM75T7	JP3679860001	NISSO CORP	56,473
6644800	JP3756100008	NITORI CO	1,133,228
6641027	JP3680800004	NITTETSU MINING CO	264,122
6641801	JP3684000007	NITTO DENKO CORP	1,189,342
6643283	JP3682400001	NITTO ELECTRIC WKS	51,574
6543468	JP3718600004	NJS CO LTD	42,227
B62G7K6	JP3165000005	NKSJ HOLDINGS INC	3,353,247
B7FC076	GB00B7FC0762	NMC HEALTH PLC	307,512
BNG8PQ9	NL0010773842	NN GROUP NV	1,325,751
6622141	JP3761700008	NODA CORP	73,230
6616876	JP3761600000	NOJIMA CORP	236,463
5902941	FI0009000681	NOKIA (AB) OY	3,000,345
B07G378	FI0009005318	NOKIAN RENKAAT OYJ (NOKIA TYRE	417,005
4589710	SE0000109811	NOLATO AB SER'B'SEK5	74,184
6646237	JP3762400004	NOMURA CO JPY50	499,350
BYSJF4	JP3048110005	NOMURA REAL ESTATE MASTER FUND	641,330
6390921	JP3762800005	NOMURA RESEARCH INSTITUTE NPV	840,193
B1CWJM5	JP3762900003	NOMURA RL EST INC NPV	288,049
6643108	JP3762600009	NOMURA SECURITIES	2,249,144
BRJ6JV1	GB00BRJ6JV17	NON STANDARD FINANCE	161,536
BYYJL41	GB00BYYJL418	NORCROS PLC	24,785
BYZF9J9	FI4000297767	NORDEA BANK ABP	3,700,165
BHWV258	SE0012116390	NORDIC ENTERTAINMENT GROUP AB	870,853
6641522	JP3763000001	NORITAKE CO	771,079
6643896	JP3759400009	NORITZ CORP	110,069
B15F3N0	KR7090350000	NOROO PAINT & COATINGS CO LTD	30,765
B11HK39	NO0005052605	NORSK HYDRO ASA NOK3.6666	893,882
B7VKZP7	JP3843400007	NORTH PACIFIC BANK LTD	341,207

6717456	AU000000NST8	NORTHERN STAR RESOURCES LTD	430,663
B68XHC3		NORTHLAND POWER INC	351,253
BYZGBB8		NORTHVIEW APARTMENT REIT	420,745
B3MVZM8	NO0010331838	NORWAY ROYAL SALMON ASA	195,904
BNH7Q17	NO0010387004	NORWEGIAN FINANS HOLDING ASA	148,942
M7516K103	USM7516K1036	NOVA MEASURING INSTRUMENTS	1,019,224
7103065	CH0012005267	NOVARTIS AG (REGD)	25,432,155
BHC8X90	DK0060534915	NOVO NORDISK A/S-B	14,018,071
B798FW0	DK0060336014	NOVOZYMES A/S	10,094,715
6650636	JP3761400005	NOZAWA CORP	40,743
6641544	JP3720800006	NSK LTD	342,157
6125639	JP3165700000	NTT DATA CORP	3,347,090
B1XC399	JP3165830005	NTT DATA INTRAMART CORP	49,854
6129277	JP3165650007	NTT DOCOMO INC NPV	4,353,850
2643674	MXP370841019	NUEVO GRUPO MEXICO SER 'B'	849,107
B1VPXZ6	JP3756350009	NUFLARE TECHNOLOGY INC NPV	104,613
B05M646	GB00B05M6465	NUMIS CORPORATION PLC	24,281
BDRJLNO		NUTRIEN LTD	3,500,298
6568353	BMG668971101	NWS HOLDINGS LIMITED	343,720
BFD2NK8	SE0011426428	NYFOSA AB	128,395
6117733	JP3197650009	OBARA CORP JPY50	236,820
6656407	JP3190000004	OBAYASHI CORP	2,303,396
6136749	JP3173400007	OBIC	1,472,062
6174620	JP3173500004	OBIC BUSINESS CONSULTANTS CO L	136,022
B3MBS74	GB00B3MBS747	OCADO GROUP PLC	724,486
BD4TZK8	NL0010558797	OCI NV	359,110
6656106	JP3196000008	ODAKYU ELEC RLWY	773,429
6654780	JP3172420006	ODELIC CO LTD JPY50	39,716
6374301	JP3307400006	OENON HOLDINGS INC NPV	113,676
4661607	AT0000746409	OESTERREICHISCHE EL WIRTSCH	381,047
B1577G7	AT0000APOST4	OESTERREICHISCHE POST AG	923,197
6656485	JP3176000002	OGAKI KYORITSU BANK Y50	41,707
6660936	JP3174300008	OHSO FOOD SERVICE CORP Y50	158,131
B1S0581	IL0025902482	OIL REFINERIES LTD	472,212
6657541	JP3175200009	OITA BANK	123,334
6657701	JP3174410005	OJI PAPER CO	531,131
6658050	JP3194700005	OKINAWA ELEC POWER	259,943
6657808	JP3194800003	OKUMURA CORP	201,847
6657886	JP3178400002	OKURA INDUSTRIAL	42,959
BDVPYN5	ZAE000255360	OLD MUTUAL LTD	577,235

6658801	JP3201200007	OLYMPUS OPTICAL CO	1,807,210
6659428	JP3197800000	OMRON CORP	1,710,934
4651459	AT0000743059	OMV AG	1,198,469
BZBZTD4	SE0009414576	ONCOPEPTIDES AB	1,365,890
BM7S7K9	GB00BM7S7K96	ONESAVINGS BANK PLC	287,683
2659518	CA68272K1030	ONEX CORP SUB VTG NPV	558,718
6660107	JP3197600004	ONO PHARMACEUTICAL	731,628
6659194	JP3196700003	ONOKEN CO LTD JPY50	253,044
6483821	JP3203500008	ONWARD KASHIYAMA	264,086
2260824	CA6837151068	OPEN TEXT CORP	1,186,874
BYVT8C1	IT0003683528	OPENJOBMETIS SPA AGENZIA PER I	33,855
6141680	JP3689500001	ORACLE CORP JAPAN	577,065
5250640	NL0000440584	ORDINA BEHEER NV	42,415
B0MZGM6	SE0000736415	OREXO AB	192,656
6470522	JP3201600008	ORGANO CORP	26,620
6458001	AU000000ORI1	ORICA LIMITED	3,049,243
6661434	MYL4006O0002	ORIENTAL HLDGS BHD	36,379
6648891	JP3198900007	ORIENTAL LAND CO JPY50	2,649,675
6660969	BMG6773R1051	ORIENTAL WATCH HLD	63,549
6661508	JP3200400004	ORIGIN ELECTRIC CO	147,429
B17NY40	FI0009014377	ORION CORP SER B NPV	1,003,071
6661144	JP3200450009	ORIX CORP	2,117,832
B1VQF42	NO0003733800	ORKLA ASA NOK1.25 (POST	727,921
BH4TCW7	AU000000ORA8	ORORA LTD	113,863
6661768	JP3180400008	OSAKA GAS CO	700,347
6743882	JP3183200009	OSAKA SECURITIES EXCHANGE CO.	14,417,093
6662006	JP3187600006	OSAKI ELECTRIC CO Y50	79,265
6470599	JP3697600009	OSJB HOLDINGS CORP	222,202
B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	2,581,359
6267058	JP3188200004	OTSUKA SHOKAI JPY50	764,479
B03XKH2	JP3105270007	OUTSOURCING INC	1,838,873
B0F9V20	SG1504926220	OVERSEA-CHINESE BKG CORP	2,881,703
B0N45H0	KYG684581013	OVERSEAS CHINESE TOWN ASIA HOL	50,166
6397825	AU000000OZL8	OXIANA LIMITED	1,149,184
6665061	JP3174600001	OYO CORP	66,588
B72RSM5	TREOZAK00014	OZAK GAYRIMENKUL YATIRIM ORTAK	66,518
6691851	BMG6842Q1042	PACIFIC ANDES INTL HKD0.10	17,230
6286611	AU000000ANN9	PACIFIC DUNLOP LTD	390,783
6362351	TH0088010R13	PADAENG INDUSTRY PCL	526
BWT6H89	IE00BWT6H894	PADDY POWER EURO.09	2,124,634

BWXC0Z1	IE00BWT6H894	PADDY POWER PLC	1,564,592
6093167	MYL70520O003	PADINI HLDGS BHD	384,609
B1VJS64	INE761H01022	PAGE INDUSTRIES LTD	3,665,145
6421898	JP3781650001	PAL CO LTD	419,942
B44XTX8	DK0060252690	PANDORA A/S	399,594
6669966	TW0002328002	PAN-INTERNATIONAL INDUSTRIAL C	485,800
BB2C7C1	TREPGYO00013	PANORA GAYRIMENKUL YATIRIM ORT	31,818
B6RV676	KYG6892A1085	PARADE TECHNOLOGIES LTD	1,799,530
B2NGPM5	GB00B2NGPM57	PARAGON GROUP OF COMPANIES	229,879
B44C4V8	CA69946Q1046	PAREX RESOURCES INC	1,587,707
BOCDLF8	CH0021783391	PARGESA HOLDING SA	319,292
4672308	FR0000031684	PARIS ORLEANS SA	61,958
6667733	JP3780100008	PARK 24 CO	288,766
6671002	JP3780000000	PARKER CORP	26,842
B3SQRQ5		PARKLAND FUEL CORP	1,071,540
2684349	CLP763281068	PARQUE ARAUCO SA	2,445,173
6374420	IL0010834849	PARTNER COMMUNICAT ILS0.01	89,433
B119QG0	CH0024608827	PARTNERS GROUP HLG	1,578,053
B1GN4B8	KR7091700005	PARTRON CO LTD	506,958
2569565	CA7029251088	PASON SYSTEMS INC	2,445,243
B11Y3K8	DE000PAT1AG3	PATRIZIA IMMOBILIEN AG NPV	4,503,439
B1L3K60	IL0011000077	PAZ CHAEN NPV	255,582
6574071	HK0008011667	PCCW LIMITED HKD0.25	262,741
B05DVL1	TW0008044009	PCHOME ONLINE INC	1,401,052
677608	GB0006776081	PEARSON	872,376
B4PT2P8		PEMBINA PIPELINE CORP	2,033,865
B97SH97	JP3836750004	PEPTIDREAM INC	506,302
BYMM001	DK0060700516	PER AARSLEFF DKK20 B	399,021
B1FHZ74	ZAE000078127	PEREGRINE HLDGS ZAR0.001	592,137
B7F0L00	KYG7013H1056	PERFECT SHAPE BEAUTY TECHNOLOG	135,178
B02FBC1	AU0000000PRU3	PERSEUS LIMITED LIMITED NPV	296,013
682538	GB0006825383	PERSIMMON ORD 10P	866,146
6719764	ID1000111602	PERUSHAHAAN GAS NEG IDR100000	239,519
BYY0144	BRPRIOACNOR1	PETRO RIO SA	376,079
2683777	BRBRDTACNOR1	PETROBRAS DISTRIBUIDORA SA	593,584
B0H2K53	GB00B0H2K534	PETROFAC LTD ORD SHS	252,758
71654V408	US71654V4086	PETROLEO BRASILEIRO SA PETROBA	1,588,685
BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC	559,842
BF7LFB6	IT0005274094	PHARMANUTRA SPA	711
6040378	PHY6955M1063	PHILIPPINE SEVEN PHP1	1,700,431

BY7VY5	NL0011821392	PHILIPS LIGHTING NV	368,807
B62QPJ1		PHOSAGRO OAO-GDR REG S	2,007,911
B15CPD5	IT0003073266	PIAGGIO & C SPA NPV	170,689
B0Z1B71	KYG7082H1276	PICO FAR EAST HLDGS	258,847
B0JJV59	INE318A01026	PIDILITE INDUSTRIES INR1 (POST	4,353,595
6688080	JP3801600002	PIGEON CORP Y50	4,574,362
BZ5ZHK3	IT0005278236	PIRELLI & C SPA	253,721
B87Y2V5	MXCFTE0B0005	PLA ADMINISTRADORA INDUSTRIAL	136,294
B7S9G98	IM00B7S9G985	PLAYTECH LTD	635,602
BBT3PS9	IL0011284465	PLUS500 LTD	454,149
6300016	JP3856000009	POINT	57,839
B5N4QN8	JP3855900001	POLA ORBIS HOLDINGS INC	273,789
BXT7BZ4		POLARIS INFRASTRUCTURE INC	360,467
B7434Z6	JP3855950006	POLETOWIN PITCREW HOLDINGS INC	385,567
6220987	HK0119000674	POLY (HONG KONG) INVESTMENTS	315,278
6695110	INE633B01018	POLYPLEX CORP INR10	65,608
B04QXP9	TH0815010R19	POLYPLEX THAILAND PCL	64,631
7101069	DE000PAH0038	PORSCHE AG NON VTG PRF NPV	5,666,906
B0498T7	BRPSSAACNOR7	PORTO SEGURO SA COM STK NPV	3,301,026
6693233	KR7005490008	POSCO	1,311,595
BYYN701	IT0003796171	POSTE ITALIANE SPA	590,357
2697701	CA7392391016	POWER CORP CDA	696,642
2697864	CA73927C1005	POWER FINANCIAL CORP	655,437
B4LL9N5	KYG720051047	POWERLONG REAL ESTATE	377,395
BVL8RS6	FR0012432516	POXEL SA	39,021
6541826	TW0005904007	POYA CO LTD TWD10	2,498,053
BN320L4		PRAIRIESKY ROYALTY LTD	1,751,503
B5YPLH9		PRECISION DRILLING CORPORATION	142,319
BYX8473	KYG7215M1006	PRECISION TSUGAMI CHINA CORP L	3,699
B1CF5B5		PREMIER GOLD MINES LTD	137,223
BF0J5S4	MYL88690O0009	PRESS METAL ALUMINIUM HOLDINGS	99,203
6373632	JP3833620002	PRESTIGE INTERNATI NPV	3,602,747
5666292	DE000TUAG000	PREUSSAG AG NPV	43,342
6292782	AU000000PME8	PRO MEDICUS LTD	358,938
BN56JP1	MXCFFI170008	PROLOGIS PROPERTY MEXICO SA DE	61,845
B0PVB7	HK0808032913	PROSPERITY REAL ESTATE	108,247
6388324	KR7053610002	PROTEC CO LTD	101,589
6167697	AU000000ALU8	PROTEL INTL LTD NPV	4,405,724
B1Z4ST8	GB00B1Z4ST84	PROVIDENT FINANCIAL ORD	811,780
709954	GB0007099541	PRUDENTIAL CORP	20,157,738

B1W4V69	IT0004176001	PRYSMIAN SPA	532,005
5522714	DE000A0Z1JH9	PSI AG ORD NPV	41,421
B012877	CH0018294154	PSP SWISS PROPERTY	519,945
B0B9GS5	PTZON0AM0006	PT MULTIMEDIA SGPS EURO.25	17,594
BD0BDJ3	TH0646010Z18	PTT PCL	308,705
6702957	KR7017810003	PULMUONE CO KRW5000	100,328
5064722	DE0006969603	PUMA AG NPV	592,756
6012593	KR7015350002	PUSAN CITY GAS CO	43,442
6427744	KR7043370006	PYEONG HWA AUTOMAT	48,557
6516556	QA0001200771	QATAR FUEL QSC	952,462
6715740	AU000000QBE9	QBE INS GROUP	2,191,649
BYXS699	NL0012169213	QIAGEN NV USD 0.01	1,003,644
B0WMWD0	GB00B0WMWD03	QINETIQ GROUP ORD GBP0.01 (WI)	675,487
6718158	CNE1000003Y4	QINGLING MOTORS	23,944
BYMXF65	MX01Q0000008	QUALITAS CONTROLADORA SAB DE C	358,207
748193208	CA7481932084	QUEBECOR	2,939,939
6406743	JP3266000003	QUICK CO LTD	152,694
BDCXV26	GB00BDCXV269	QUILTER PLC	303,725
2712864	CLP7980K1070	QUINENCO SA COM NPV	2,647,087
6520278	TW0006176001	RADIANT OPTO-ELECT	421,900
6314006	TW0002547007	RADIUM LIFE TECH C TWD10	272,355
B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA	16,199,800
B0704T9	AT0000606306	RAIFFEISEN INTL BK NPV	372,630
6721004	JP3965800000	RAITO KOGYO CO	245,034
BD87BM2	JP3967170006	RAKUS CO LTD	3,117,787
6229597	JP3967200001	RAKUTEN INC	1,095,378
6586872	AU000000RMS4	RAMELIUS RESOURCES NPV	267,550
B3CR162	IL0011042491	RAMI LEVI CHAIN STORES HASHI	43,390
5457173	FI0009007066	RAMIRENT OYJ NPV	292,323
5228658	NL0000379121	RANDSTAD HLDGS NLG0.20	1,311,792
B1L5QH9	GB00B1L5QH97	RANK GROUP ORD GBP0.1388888	41,787
214834	GB0002148343	RATHBONE BROS ORD 5P	495,122
B1TQ2V0	ZAE000093183	RAUBEX GROUP LTD ZAR0.01	1,091,611
B28XZG5	TW0003592002	RAYDIUM SEMI-CONDUCTOR	232,690
7591239	SE0000135485	RAYSEARCH LABORATORIES AB	1,608,244
BD0FRL5	INE976G01028	RBL BANK LTD	1,131,334
BL95N58	SE0005757267	RECIPHARM AB	190,825
B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	10,933,108
B07DRZ5	IT0003828271	RECORDATI EURO.125	467,749
BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD	4,246,484

4363497	BE0003656676	RECTICEL SA	106,382
BD6FXN3	ES0173093024	RED ELECTRICA CORP EURO.5	967,437
BG11K36	GB00BG11K365	REDROW PLC	257,817
B2B0DG9	GB00B2B0DG97	REED ELSEVIER	4,383,706
BG1Z6X0	MX01R0000006	REGIONAL SAB DE CV	4,034,010
6476542	AU000000RRL8	REGIS RESOURCES LTD NPV	576,747
2730929	US7594041060	REITMANS (CANADA) LTD	5,346
6099626	INE002A01018	RELIANCE INDS INR10 DEMAT	1,458,652
BYWLC68	GB00B2B0DG97	RELX PLC	5,112,166
6709947	JP3978800005	RENAISSANCE INC NPV	53,877
6732200	JP3981400009	RENGO CO	355,666
5380428	IT0001178299	RENO DE MEDICI SPA ITL 1000	52,106
B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD	1,003,965
BZ1DZ96	IT0005282865	REPLY SPA	4,281,962
BKDRYM7	ES06735169E5	REPSOL SA	83,384
5669354	ES0173516115	REPSOL SA EUR 1 (REGD)	2,356,403
6421553	JP3500610005	RESONA HLDGS	3,490,453
BTF8CFO		RESTAURANT BRANDS INTL INC	1,787,251
B1VP0K0	FR0010451203	REXEL PROMESSES	2,752,734
5334588	DE0007030009	RHEINMETALL AG	1,478,539
6732619	JP3979400003	RHEON AUTO MACHINERY JPY50	132,920
BLDY629	AU000000RHP0	RHIPE LTD	40,271
6737142	JP3974200002	RHYTHM WATCH CO LTDFOREIGN COM	18,049
2736273		RICHELIEU HARDWARE LTD	2,836,158
BCRWZ18	CH0210483332	RICHEMONT(CIE FIN) CHF1 A	18,303,222
6738220	JP3973400009	RICOH CO	717,067
BGDT3G2	GB00BGDT3G23	RIGHTMOVE ORD GBP0.001	9,700,363
6739900	JP3973000007	RIKEN VINYL IND CO	26,063
6740582	JP3977400005	RINNAI CORP	616,716
766910103	CA7669101031	RIO CON REAL ESTATE	318,583
718875	GB0007188757	RIO TINTO	39,861,993
6220103	AU000000RIO1	RIO TINTO LIMITED NPV	2,548,985
767204100	US7672041008	RIO TINTO PLC -SPON ADR	6,412,105
6743064	JP3969700008	RION CO LTD	143,197
2345390	CA7677441056	RITCHIE BROS AUCTIONEERS INC	7,935,981
B2QRR85	INE320J01015	RITES LTD	258,710
BBD8096	IT0004931496	RIZZOLI CORRIERE DELLA SERA ME	159,365
6750848	BMG760581097	ROAD KING INFRASTRUCTURE	312,863
847508	GB0008475088	ROBERT WALTERS ORD GBP0.20(WI)	35,842
7110388	CH0012032048	ROCHE HLDG AG GENUSSSCHEINE NPV	28,123,033

B2N7755		ROCKY MOUNTAIN DEALERSHIPS INC	49,254
2169051	CA7751092007	ROGERS COMMUNICATIONS INC	3,690,583
6747204	JP3982800009	ROHM CO	1,149,100
6747367	JP3982400008	ROHTO PHARMACEUTICAL CO Y50	94,988
6291400	JP3983450002	ROLAND DG CORPFOREIGN COMMON S	195,092
B63H849	GB00B63H8491	ROLLS-ROYCE HLDGS PLC	4,810,755
BVFNZH2	GB00BVFNZH21	ROTORK PLC	3,390,678
6248365	JP3966800009	ROUND ONE CORP	667,386
B7T7721	GB00B7T77214	ROYAL BANK OF SCOT	1,442,107
2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	14,446,437
B03MLX2	GB00B03MLX29	ROYAL DUTCH SHELL (UK LIST)	16,928,589
B09CBL4	GB00B03MLX29	ROYAL DUTCH SHELL A SHS	2,382,939
B03MM40	GB00B03MM408	ROYAL DUTCH SHELL 'B' SHS	15,334,056
780259206	US7802592060	ROYAL DUTCH SHELL PLC	5,595,630
6753591	JP3131350005	ROYAL LTD	173,510
BX8ZX20	DK0060634707	ROYAL UNIBREW A/S DKK2	4,154,305
BDCX8Y7	JP3100550007	RPA HOLDINGS INC	2,206,356
BKKMKR2	GB00BKKMKR23	RSA INSURANCE GROUP PLC	807,429
B1BK209	LU0061462528	RTL GROUP	213,462
4768962	DE0007037129	RWE AG (NEU) NPV 'A'	1,448,464
6161525	NZRYME0001S4	RYMAN HEALTHCARE LTD	338,262
6762906	JP3975800008	RYOBI	192,469
6758455	JP3976300008	RYOHIN KEIKAKU CO JPY50	794,728
6763200	JP3975400007	RYOSAN CO	191,491
7390801	AT0000652250	S IMMO AG	49,198
6243092	KR7038680005	S NET SYSTEMS INC	102,847
6223328	KR7036530004	S&T HOLDING CO LTD	34,612
BZ6T5C2	FR0013227113	S.O.I.T.E.C.	4,649,859
6764355	JP3162800001	S.T. CHEMICAL CO Y50	81,181
B03N0C7	TRASAHOL91Q5	SABANCI HOLDINGS AS TRY1	261,364
B2QN3J6	KE1000001402	SAFARICOM NPV	1,239,514
B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS ORD GBP0.01	475,820
B8C3BL0	GB00B8C3BL03	SAGE GROUP	1,185,691
B058TZ6	FR0000073272	SAGEM SA EURO.20	3,433,586
B019KW7	GB00B019KW72	SAINSBURY (J) ORD	469,633
B0SQYV8	JP3337070001	SAINT MARC HOLDINGS CO.LT NPV	174,671
BDZZRW1	IT0005252140	SAIPEM SPA	2,955,058
6111779	JP3310500008	SAIZERIYA COMPANY	425,510
6769480	JP3313200002	SAKAI HEAVY INDS Y50	69,876
6769606	JP3312600004	SAKAI OVEX CO LTD	96,232

5465358	DE0006202005	SALZGITTER AG ORD NPV	1,030,555
6113526	KR7005680004	SAM YOUNG ELECTNCS KRW500	235,976
6771054	KR7004690004	SAMCHULLY	73,203
6536781	KR7010960003	SAMHO DEVELOPMENT CO LTD	246,959
6771894	KR7001880004	SAMHO INTERNATIONAL CO KRW5000	149,049
6527332	KR7018310003	SAMMOK S-FORM CO LTD	69,725
5226038	FI0009003305	SAMPO	14,082,789
6771720	KR7005930003	SAMSUNG ELECTRONIC	31,696,761
6496432	KR7004000006	SAMSUNG FINE CHEM KRW5000	271,488
6155250	KR7000810002	SAMSUNG FIRE & MARINE	3,880,795
6771849	KR7002170009	SAMYANG TONGSANG CO LTD	106,604
6432492	TW0009946004	SAN FAR PROPERTY LTD	31,399
BFX06B4	JP3333500001	SAN JU SAN FINANCIAL GROUP INC	68,730
6772808	JP3323600001	SAN-AI OIL CO Y50	277,370
6739739	AU0000005FR8	SANDFIRE RESOURCES NL	503,789
B5B23W2	KYG7800X1079	SANDS CHINA LTD	1,241,096
B2PFFZ3	INE149K01016	SANDUR MANGANESE & IRON ORES L	74,042
B1VQ252	SE0000667891	SANDVIK AB NPV (POST SPLIT)	5,107,997
6774655	JP3330000005	SANGETSU CO	239,029
6774945	JP3330800008	SANKO METAL INDL JPY50	69,055
6775432	JP3326410002	SANKYO CO NPV	173,752
6860394	JP3328200005	SANKYO FRONTIER CO	168,342
6775368	JP3328000009	SANKYO SEIKO CO	56,842
B8W6W72	JP3326800004	SANKYO TATEYAMA INC	368,467
6775380	JP3326000001	SANKYU INC Y50	309,950
5964640	FI0009007694	SANOMA WSOY OYJ	73,833
6776606	JP3336000009	SANTEN PHARM CO	649,452
6776703	AU0000005STO6	SANTOS LIMITED	1,987,356
6532820	JP3337500007	SANYO HOUSING NAGOYA CO NPV	35,640
B07C796	BRALPAACNPR7	SAO PAULO ALPARGATAS SA	6,321,905
4846288	DE0007164600	SAP AG	37,914,537
2112226	CA8029121057	SAPUTO INC	747,192
6168838	AU0000005SAR9	SARACEN MINERAL HOLDINGS LTD	2,058,094
B7D2929	KR7143240000	SARAMINHR CO LTD	37,960
B04F679	IT0000433307	SARAS RAFFINERIE EUR5.16	938,202
BBGSY46	ID1000127707	SARATOGA INVESTAMA SEDAYA TBK	15,093
5843329	DE0007165631	SARTORIUS NON VTG PFD NPV	775,986
7129577	SE0003366871	SAS AB	100,574
6777450	ZAE000006896	SASOL	74,556
BYZP234	INE836B01017	SATIN CREDITCARE NETWORK LTD	19,332

6777665	JP3322000005	SATO SHOJI CORP	30,221
6784955	JP3323050009	SAWAI PHARM CO LTD JPY50	345,721
B3P7N29		SBERBANK OF RUSSIA	743,753
B156T57	NL0000360618	SBM OFFSHORE NV EURO.25 (POST	2,502,534
BYZGMM6	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	157,797
4790534	NO0003028904	SCHIBSTED A/S	689,586
BWVFKQ3	NO0010736879	SCHIBSTED ASA SER B NOK0.5	823,313
B11TCY0	CH0024638196	SCHINDLER HLDG	972,390
B11WWH2	CH0024638212	SCHINDLER-HLDG AG	471,445
806857108	US8068571087	SCHLUMBERGER LTD COMM	5,353,455
240549	GB0002405495	SCHRODERS (NEW) ORD	517,086
6724315	TW0004119003	SCI PHARMTECH INC	232,296
790873	GB0007908733	SCOTTISH HYDRO	1,573,023
BYT9340	DE000A12DM80	SCOUT24 AG	15,408,087
6611718	JP3913600007	SCROLL CORP	213,211
937636	GB0009376368	SDL ORD GBP0.01	6,205
G7945M107	USG7945M1074	SEAGATE TECHNOLOGY	696,905
6382263	KR7058650003	SEAH HOLDINGS CORP	1,770
BFZXGC2	KR7306200007	SEAH STEEL CORP/NEW	37,174
6791591	JP3421800008	SECOM CO	3,081,578
BFY0H21	SE0011452234	SECTRA AB	45,552
5554041	SE0000163594	SECURITAS SER 'B' SEK1	589,100
B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	1,083,357
B5ZN1N8	GB00B5ZN1N88	SEGRO PLC.	1,079,821
BKY6H35	JP3417200007	SEIBU HOLDINGS INC	368,402
6763943	JP3414000004	SEIKAGAKU CORP	279,692
6793359	JP3414600001	SEIKITOKYU KOGYO	398,453
6414809	JP3414700009	SEIKO CORP(TOK) Y50	144,451
6616508	JP3414750004	SEIKO EPSON CORP	474,754
6793821	JP3419400001	SEKISUI CHEMICAL	1,317,047
6793906	JP3420600003	SEKISUI HOUSE	1,097,534
B13C2G9	TRESLEC00014	SELCUK ECZA DEPOSU TICARET VE	111,468
BDCGPT0	JP3426050005	SEMBA CORP	23,431
B08X163	SG1R50925390	SEMBCORP INDUSTRIES5	187,600
B3VLB32	TH1011010010	SENA DEVELOPMENT PCL	51,935
6795203	JP3423800006	SENKO CO Y50	342,801
6795612	JP3424400004	SENSHU ELECTRIC CO JPY50	72,379
6580056	KR7011370004	SEOHAN CO LTD	110,073
6292919	KR7035890003	SEOHEE CONSTRUCTION CO LTD	166,340
BFH4PZ9	BRSEERACNOR5	SER EDUCACIONAL SA	278,802

797379	GB0007973794	SERCO GROUP	4,622,406
6815617	SG1E36851343	SERIAL SYSTEM LTD	9,626
B04KLG8	AU000000SSM2	SERVICE STREAM LTD NPV	204,861
B1VMLV9	IT0003814537	SERVIZI ITALIA	9,451
6136040	INE205A01025	SESA GOA INR10(DEMAT)	312,320
B0FS5D6	JP3422950000	SEVEN & I HLDG CO LTD NPV	5,238,032
B2NT8S1	JP3105220002	SEVEN BANK LTD NPV	167,200
B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.9789	660,823
6430140	KR7056190002	SFA ENGINEERING CO	229,873
BFFY885	JP3162770006	SG HOLDINGS CO LTD	436,672
4824778	CH0002497458	SGS HOLDING	1,461,591
6433882	BMG8065B1037	SHANGHAI INDUSTRIAL URBAN DEVE	835,610
B1JXKZ1	CNE1000003Z1	SHANGHAI JIN JIANG INTL HOTELS	59,021
6771032	BMG8063F1068	SHANGRI LA ASIA LTD	170,512
B9YRHT7	INE597I01010	SHARDA MOTOR INDUSTRIES LTD	23,448
6800602	JP3359600008	SHARP CORP	250,136
2801836	CA82028K2002	SHAW COMMUNICATIONS CL B CNV	1,015,616
6803247	HK0000065737	SHELL ELECTRIC MFG HKD0.50	128,133
6803504	MYL4324OO009	SHELL REFINERY(M)	22,156
B657MH8	SG2D54973185	SHENG SIONG GROUP LTD	38,365
6783156	TW0002029006	SHENG YU STEEL TWD10	57,032
6660022	HK0218001102	SHENYIN WANGUO(HK) HKD0.50	21,859
6848743	CNE100000478	SHENZHEN EXPRESSWAY	276,442
6804187	JP3355000005	SHIBAURA MECHATRONICS CO LTD	157,997
BRJQJX3	JP3355400007	SHIFT INC	2,148,004
6804240	JP3347600003	SHIGA BANK	46,427
6804143	JP3350000000	SHIKOKU BANK LTD/THEFOREIGN CO	17,581
6804369	JP3357200009	SHIMADZU Y50	868,079
6804035	JP3358200008	SHIMAMURA Y50	179,321
6804820	JP3358000002	SHIMANO INC	12,735,920
6804400	JP3358800005	SHIMIZU CORP	1,636,486
6804585	JP3371200001	SHIN ETSU CHEM CO	4,489,391
6806064	KR7009200007	SHIN MOORIM PAPER KRW5000	123,215
6738907	JP3379950003	SHIN NIPPON BIOMED NPV	231,285
6804466	JP3353200003	SHINAGAWA REFRACT	98,771
6804541	JP3377800002	SHINDENGEN ELECTRIC MAN CO Y50	140,041
6805704	JP3371600002	SHIN-ETSU POLYMER CO Y50	347,224
6397502	KR7055550008	SHINHAN FINANCIAL GROUP	5,621,006
B064DX9	KR7002700003	SHINIL INDUSTRIAL CO LTD	209,328
6254061	TW0002850005	SHINKONG INSURANCE TWD10	49,975

6804886	TW0001409001	SHINKONG SYNTHETIC T	396,510
6804013	JP3380300008	SHINNIHON CORP JPY50	231,557
6566829	JP3354100004	SHINOHARA SYSTEM NPV	133,276
6164148	KR7034300004	SHINSEGAE ENGINEER KRW5000	27,401
6304784	KR7035510007	SHINSEGAE I & C COMPANY	93,757
6730936	JP3729000004	SHINSEI BANK LTD 8303 ORDINARY	352,488
6804983	JP3374000002	SHINSHO CORP	129,089
6804712	KR7005390000	SHINSUNG TONGSANG CO LTD	90,975
6805210	KR7001720002	SHINYOUNG SECURITIES CO	30,135
6804682	JP3347200002	SHIONOGI + CO	1,665,492
6805265	JP3351600006	SHISEIDO CO	3,233,626
6805328	JP3351200005	SHIZUOKA BANK	364,795
6419956	JP3351150002	SHIZUOKAGAS CO NPV	84,584
B29T1W0	JP3360250009	SHO-BOND HOLDINGS CO LTD NPV	331,539
6805317	JP3360800001	SHOEI COMPANY NPV	229,079
BX865C7		SHOPIFY INC	3,178,759
B8K7J65	AU0000005SCP9	SHOPPING CENTRES AUSTRALASIA	246,150
6354671	HK0639031506	SHOUGANG FUSHAN RESOURCES	219,999
6805629	JP3360300002	SHOWA CORP	180,590
6805469	JP3368000000	SHOWA DENKO KK	423,687
B16NHT7	KYG811511131	SHUI ON LAND LTD	987,884
6180230	KR7012750006	SI CORP KRW500	1,469,177
B39Q1Y0	TH0979010R13	SIAMGAS & PETROCHEMICALS PCL	223,079
7307425	IT0003201198	SIAS EURO.50	88,634
B019KX8	BRC5NAACNOR6	SIDER NACIONAL CIA COM NPV	209,947
7391763	CH0014284498	SIEGFRIED HLDG AG CHF2	178,195
5727973	DE0007236101	SIEMENS AG DEM5 REG D	9,787,026
BD594Y4	DE000SHL1006	SIEMENS HEALTHINEERS AG	677,246
802541	GB0008025412	SIG ORD	184,648
BF13K02	AU0000005SIG5	SIGMA HEALTHCARE LTD	183,622
6840954	JP3349000004	SIGMA KOKI CO LTD	71,163
G81276100	USG812761009	SIGNET JEWELERS LIMITED SHS	164,442
BF2DSG3	CH0418792922	SIKA LTD	2,335,988
BH4DMW9	KYG8190F1028	SILERGY CORP	17,088,951
6153964	KR7004970000	SILLA CO LTD	23,764
BYY5978	DE000WAF3001	SILTRONIC AG	691,291
B28RMY4	AU0000005SLR6	SILVER LAKE RESOURCES LTD	418,081
BOBY516	BMG814741010	SIM TECHNOLOGY GROUP LIMITED	21,160
BBCR9N1	DK0060495240	SIMCORP DKK1 POST SPLIT	339,106
6421928	TW0006121007	SIMPLO TECHNOLOGY TWD10	661,344

6804529	JP3354000006	SINANEN	33,989
6782131	KR7029530003	SINDO RICOH CO SHS KRW5000	63,306
B1528K3	BMG8196H1280	SING TAO NEW CORP LTD	9,467
6811734	SG1V61937297	SINGAPORE AIRLINES SG\$1	396,466
6243586	SG1I52882764	SINGAPORE AIRPORT	278,950
6303866	SG1J26887955	SINGAPORE EXCHANGE	504,019
B012899	SG1P66918738	SINGAPORE PRESS HLDGS SGD0.20	309,313
6043214	SG1F60858221	SINGAPORE TECHNOLOGIES	511,870
B02PY22	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	2,263,381
B43MWS2	TW0004999008	SINHER TECHNOLOGY INC	243,980
6810429	HK0083000502	SINO LAND CO	548,689
6117391	BMG8165B1028	SINOLINK WORLDWIDE HKD0.10	16,553
6805942	TW0001712008	SINON CORP	236,411
B24CVP7	HK3377040226	SINO-OCEAN LAND HOLDINGS LTD	156,385
B296ZH4	HK3808041546	SINOTRUK (HONG KONG) LTD	1,268,959
7385186	SE0000950982	SINTERCAST AB	26,991
6124227	TW0005356000	SIRTEC INTERNATIONAL CO LTD	52,544
B2NR3Y6	HK0880043028	SJM HOLDINGS LIMITED	241,239
6859916	KR7006120000	SK CHEMICALS KRW5000	139,018
4813345	SE0000148884	SKAND ENSKILDA BKN	1,614,989
7142091	SE0000113250	SKANSKA AB B SER 'B' SEK3	658,766
6680138	JP3162640001	SK-ELECTRONICS CO NPV	223,083
B1Q3J35	SE0000108227	SKF AB SER B NPV (POST SPLIT)	745,943
B0C5VF4	NZSKTE0001S6	SKY NETWORK TELEVISION LTD NPV	289,040
BZ22BK5		SMART REIT	193,453
6856995	BMG8219Z1059	SMARTONE TELECOM	182,912
6763965	JP3162600005	SMC CORP	14,988,249
922320	GB0009223206	SMITH & NEPHEW ORD	2,932,107
822011	GB0008220112	SMITH (DS) HLDGS	2,338,063
B1WY233	GB00B1WY2338	SMITHS GROUP PLC	844,672
B2PLYM1	JP3162350007	SMS CO LTD NPV	3,495,627
B1RR828	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	731,768
7251470	IT0003153415	SNAM RETE GAS	1,504,076
2763884	CA78460T1057	SNC-LAVALIN GROUP INC COM NPV	381,207
833635105	US8336351056	SOCIEDAD QUIMICA MINERA DE	5,475
BF5MOK5	JP3732000009	SOFTBANK CORP	2,326,438
6770620	JP3436100006	SOFTBANK CORPORATION Y50	8,485,289
6309466	JP3436120004	SOFTBANK INVESTMENT CORP	627,020
6279688	JP3436170009	SOFTBRAIN CO LTD	39,595
BYZDVK8	GB00BYZDVK82	SOFTCAT PLC	1,526,717

B06T2M6	JP3436040004	SOFTCREATE HOLDINGS CORP	47,210
BF06WX9	DE000A2GS401	SOFTWARE AG	437,195
6546359	JP3431900004	SOHGO SECURITY SERVICES	867,236
5738298	ES0176252718	SOL MELIA SA-EURO.2	28,506
B3Z5GL3	TW0008416009	SOLIDWIZARD TECHNOLOGY CO LTD	29,130
4821100	BE0003470755	SOLVAY	823,941
B05PW14	TH0823010R13	SOMBOON ADVANCE TECHNOLOGY PCL	227,050
6289922	INE269A01021	SONATA SOFTWARE INR1	59,007
B02K2M3	JP3435750009	SO-NET M3 INC.	2,123,537
6311580	TW0005471007	SONIX TECHNOLOGY CO LTD	51,805
7156036	CH0012549785	SONOVA HLDG	3,145,693
6821506	JP3435000009	SONY CORP	17,257,487
B249SN5	JP3435350008	SONY FINANCIAL HOLDINGS INC	874,357
BWX5511	BMG8277H1530	SOUNDWILL HOLDINGS LTD	102,720
BWSW5D9	AU000000S320	SOUTH32	835,500
BWSW5C8	AU000000S320	SOUTH32 LTD	142,654
B5M7371	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP	219,297
B14LS01	DK0060036564	SPAR NORD BANK A/S	163,055
B06T259	NO0006000801	SPAREBANK 1 NORD-NORGE	429,091
B0LGG75	NO0006390301	SPAREBANK 1 SMN	496,037
4831660	NO0006390004	SPAREBANKEN MORE	35,283
BYX33Q0	DK0060670776	SPAREKASSEN SJAELLAND-FYN AS	9,040
330860	GB0003308607	SPECTRIS PLC	2,027,377
16308	GB0000163088	SPEEDY HIRE PLC 5P	139,690
6546906	TW0003015004	SPI ELECTRONIC TWD10	37,721
BYZFY53	FR0012757854	SPIE SA	1,701,590
BZ03B55		SPIN MASTER CORP	1,294,782
BWFGQN1	GB00BWFGQN14	SPIRAX-SARCO ENGINEERING PLC	2,279,385
472609	GB0004726096	SPIRENT ORD	2,195,393
B717T56	KYG8405W1069	SPT ENERGY GROUP INC	187,039
6833802	BD0473SQPH00	SQUARE PHARMACEUTICALS LTD	372,840
5999330	FR0000051807	SR TELEPERFORMANCE	4,882,578
B1D3PK7	JP3161450006	SRA HOLDINGS INCFOREIGN COMMON	24,346
B05BPH9	TH0254010R11	SRI TRANG AGRO-INDUSTRY PCL	269,840
BF0F5S2	TH5456010Y18	SRISAWAD POWER 1979 PLC	4,447,047
B17H0S8	SE0000171100	SSAB (SVENSKT STAL) AB SER A	224,586
6276162	KR7003620002	SSANGYONG MOTOR KRW5000	51,406
BRYFW58	PHY8135V1053	SSI GROUP INC	65,653
BGBN7C0	GB00BGBN7C04	SSP GROUP PLC	3,313,126
6317072	AU000000SBM8	ST BARBARA LTD NPV	1,203,719

766937	GB0007669376	ST JAMES PLACE CAP	8,624,319
BMM1PP4	LU1066226637	STABILUS SA	1,310,064
B6YTLS9	GB00B6YTLS95	STAGECOACH GROUP PLC	191,273
408284	GB0004082847	STANDARD CHARTERED ORD USD0.5	6,011,623
BF8Q6K6	GB00BF8Q6K64	STANDARD LIFE ABERDEEN PLC	1,005,087
6841106	JP3399400005	STANLEY ELECTRIC	346,545
B65SMM6	TW0004930003	STAR COMGISTIC CAPITAL CO LTD	77,202
BD4DCB0	TH6838010R15	STAR PETROLEUM REFINING PCL	107,068
6205854	TW0002480001	STARK TECHNOLOGY INC	70,440
BDG1MJ0		STARS GROUP INC (THE)	399,486
B292RC1	JP3399310006	START TODAY CO LTD NPV	406,648
6841913	JP3399200009	STARTS CORPORATION JPY50	42,435
856552104	US8565521049	STATE BK INDIA GDR 144A	988,066
7133608	NO0010096985	STATOIL ASA NOK2.50	3,600,257
6728447	TW0003265005	STATS CHIPPAC TW	125,961
B1Z6560	KYG846981028	STELLA INTERNATIONAL HOLDINGS	2,513,272
6791999	JP3399700008	STEP CO LTD	80,694
B0KM9T7	GB00B0KM9T71	STHREE ORD GBP0.01(WI)	113,281
5258246	LU0075646355	STOLT OFFSHORE.COM	676,624
5072673	FI0009005961	STORA ENSO OYJ SER 'R' NPV	734,735
7156832	CH0012280076	STRAUMANN HLDG	977,137
6528164	JP3399240005	STUDIO ALICE NPV	190,769
2196338	CLP3064M1019	SUDAMERICANA VAPOR NPV	1,437,579
6856928	JP3397050000	SUGIMOTO & CO LTD	324,573
4854719	CH0038388911	SULZER AG	284,533
B0M0C89	JP3322930003	SUMCO CORPORATION NPV	317,704
6858474	JP3400400002	SUMISHO COMP SYS	777,242
6858560	JP3401400001	SUMITOMO CHEMICAL	742,528
6858946	JP3404600003	SUMITOMO CORP	1,931,908
6858708	JP3407400005	SUMITOMO ELEC INDS	1,575,459
6858731	JP3405400007	SUMITOMO HEAVY IND	409,221
6858849	JP3402600005	SUMITOMO METAL MNG	1,545,741
6597249	JP3889200006	SUMITOMO MITSUI CONSTRUCTION	198,926
6563024	JP3890350006	SUMITOMO MITSUI GR NPV	8,220,310
6858902	JP3409000001	SUMITOMO RLTY+DEV	1,278,619
6858991	JP3404200002	SUMITOMO RUBBER	211,637
6793605	JP3405600002	SUMITOMO SEIKA CHEMICALS CO LT	161,597
6859789	HK0086000525	SUN HUNG KAI CO	174,733
6859927	HK0016000132	SUN HUNG KAI PROPS	2,902,314
2566124	CA8667961053	SUN LIFE FINANCIAL SERVICES OF	2,659,397

B3NB1P2		SUNCOR ENERGY INC NEW	5,299,918
867224107	US8672241077	SUNCOR ENERGY INC NEW	730,609
6817895	JP3336600006	SUNDRUG CO LTD	476,347
B1KR438	HK0435036626	SUNLIGHT REAL ESTATE INV TRUST	48,303
6141925	TW0002387008	SUNREX TECHNOLOGY	140,474
B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV TRUST	288,788
BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD LTD	1,130,592
B1MG132	SG1U49933948	SUNVIC CHEMICALS	7,522
B3KTPS0		SUPERIOR PLUS CORP	294,447
B1V7L36	MYL710600007	SUPERMAX CORP BHD	17,458
BF1HPT8	JP3397150008	SUSHIRO GLOBAL HOLDINGS LTD	5,192,222
6865560	JP3398000004	SUZUKEN CO LTD	582,491
6865504	JP3397200001	SUZUKI MOTOR CORP	1,856,581
BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN A SHS	4,008,498
789235	GB0007892358	SVG CAPITAL PLC	18,305
7184736	CH0012255144	SWATCH GROUP CHF0.45	324,201
7184725	CH0012255151	SWATCH GROUP CHF2.25	901,280
5048566	SE0000310336	SWEDISH MATCH	1,916,652
B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	688,282
6248569	TW0005525000	SWEETEN REAL ESTATE DEVELOPMEN	76,411
6867748	HK0019000162	SWIRE PACIFIC	655,503
B67C2G0	HK0000063609	SWIRE PROPERTIES LTD	506,076
7437805	CH0014852781	SWISS LIFE HOLDING	1,819,584
B083BH4	CH0008038389	SWISS PRIME SITE CHF34(REGD)	711,553
B545MG5	CH0126881561	SWISS RE LTD	3,328,764
5533976	CH0008742519	SWISSCOM AG	1,394,900
B1X3KP7	CH0010675863	SWISSQUOTE GROUP HOLDING LTD	202,941
B3V5PR6	BMG864081044	SYLVANIA PLATINUM LTD	28,893
B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	2,243,794
B0VCJH4	TW0001582005	SYNCMOLD ENTERPRISE CORP TWD10	646,372
B4JWJZ2	NZSMLE0001S9	SYNLAIT MILK LTD	69,639
6378046	TW0006112006	SYSAGE TECHNOLOGY CO LTD	54,650
6883807	JP3351100007	SYSMEX CORP	1,167,471
B08G991	JP3351070002	SYSTEM RESEARCH CO LTD	32,718
6537881	JP3351050004	SYSTEMA CORP	4,844,110
6574037	TW0006214000	SYSWARE CORP	373,181
B03MYP5	TRAGARAN91N1	T GARANTI BANKASI TRY1	2,155,295
6899923	JP3620200000	T RAD CO LTD	98,912
6744294	JP3539220008	T&D HOLDINGS INC NPV	1,014,927
B01BN57	IT0003242622	T. E. R. N. A. ORD EURO.22	961,484

B1W4PC3	TW0002636008	T3EX GLOBAL HOLDINGS CORP	102,568
6869517	JP3466200007	TACHIKAWA CORP	115,063
6869498	JP3465400004	TACHI-S CO	160,572
6870791	KR7003240009	TAEKWANG IND CO KRW5000	78,881
5735631	DE0008303504	TAG IMMOBILIEN AG	417,642
6869971	TW0002812005	TAICHUNG COMM BANK TWD10	337,684
6660204	JP3449020001	TAIHEIYO CEMENT	390,329
6870100	JP3443600006	TAISEI CORP	788,523
B3QX5G4	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS	299,360
6098816	TW0002834009	TAIWAN BUSINESS BANK	805,375
6141088	TW0002841004	TAIWAN DEVELOPMENT CORP TWD10	74,025
6072810	TW0002832003	TAIWAN FIRE & MARINE INSURANCE	24,540
6878739	TW0009924001	TAIWAN FU HSING INDUSTRIAL CO	40,640
6122243	TW0002617008	TAIWAN NAVIGATION CO LTD	26,436
B02QXR3	TW0008213000	TAIWAN PCB TECHVEST CO LTD	695,005
6889106	TW0002330008	TAIWAN SEMICONDUCT	36,967,408
6740140	TW0006278005	TAIWAN SURFACE MOUNTING	270,294
B8P15C0	JP3591600006	TAKAOKA TOKO HOLDINGS CO LTD	53,818
BYQ7HZ6	NL0012015705	TAKEAWAY.COM NV	3,438,006
6870445	JP3463000004	TAKEDA CHEM INDS	6,084,155
6565031	JP3462660006	TAKEUCHI MFG CO NPV	1,990,394
6870887	JP3462200001	TAKIRON CO LTD JPY50	37,479
BX9C1J3	ES0105065009	TALGO SA	196,967
B7TV4G6	JP3470900006	TAMA HOME CO LTD	24,898
6871028	JP3471800007	TAMRON CO LTD JPY50	155,541
6728975	JP3471200000	TAMURA TAIKO HLDGS NPV	62,751
6870984	JP3469000008	TANABE SEIYAKU CO	268,424
B1YZ9N3	KYG8672Y1089	TAO HEUNG HOLDINGS LTD	13,640
BM7RZM4	IL0011320343	TAPTICA INTERNATIONAL LTD	16,857
6101156	INE081A01012	TATA STEEL LIMITED INR10	198,837
875413	GB0008754136	TATE + LYLE	533,719
B6RN6C7	BMG8697W1038	TAUNG GOLD INTERNATIONAL LTD	58,163
6880864	JP3539300008	TAYCA CORP	240,329
878230	GB0008782301	TAYLOR WOODROW	987,124
BJMY6G0		TC ENERGY CORP	7,271,537
6193788	KYG8701T1388	TCL INTERNATIONAL	314,121
6869302	JP3538800008	TDK CORP	1,865,547
H84989104	USH849891041	TE CONNECTIVITY LTD	1,894,145
BFY80Z9	JP3507200008	TEAMSPIRIT INC	1,198,213
7110902	CH0012100191	TECAN GROUP AG	5,408,612

B05MTT2	JP3545130001	TECHMATRIX CORP	125,804
BYW2H44	GB00BDSFG982	TECHNIPFMC LTD	461,488
6302410	AU000000TNE8	TECHNOLOGY ONE NPV	3,504,206
BSM8SQ9	JP3545240008	TECHNOPRO HOLDINGS INC	408,799
B0190C7	HK0669013440	TECHTRONIC INDUSTR	4,095,104
2879327	CA8787422044	TECK COMINCO LTD	2,993,185
B16FTB9	ES0178165017	TECNICAS REUNIDAS ORD EURO.10	220,098
6879851	TW0001504009	TECO ELECTRIC & MACHINERY CO	2,413,141
B1ZBDK5	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA	239,930
6880507	JP3544000007	TEIJIN	325,661
B29D241	TRETKHO00012	TEKFEN HOLDING CO. INC TRL1	29,613
B97C733	SE0005190238	TELE2 AB-B SHS	6,577,406
6881436	NZTELE0001S4	TELECOM CORP OF NZ	1,302,501
BYM1042	KYG8741M1197	TELECOM DIGITAL HOLDINGS LTD	22,118
7634402	IT0003497176	TELECOM ITALIA DI RISP EURO.55	335,491
7634394	IT0003497168	TELECOM ITALIA EURO.55	535,298
B7VG6L8	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI	265,322
5732524	ES0178430E18	TELEFONICA SA EUR1	4,117,642
B0LKSK4	BE0003826436	TELENET GROUP HOLDING NV	281,685
4732495	NO0010063308	TELENOR AS ORD	1,669,420
6744670	JP3893700009	TELEPARK CORP NPV	724,124
B87ZDH1	HK0000139300	TELEVISION BROADCASTS	575,727
5978384	SE0000667925	TELIA AB	1,340,542
6588577	ZAE000044897	TELKOM GROUP LTD	3,734,286
2381093	CA87971M1032	TELUS CORP	781,154
7147892	CH0012453913	TEMENOS GROUP AG CHF5 (REGD)	1,228,999
B3CY709	JP3547670004	TEMP HOLDINGS CO LTD NPV	1,214,523
BZ4SXC7	KYG876031090	TEN PAO GROUP HOLDINGS LTD	126,490
7538515	LU0156801721	TENARIS S	663,257
88031M109	US88031M1099	TENARIS SA SPONSORED ADR	2,006,953
BMMV2K8	KYG875721634	TENCENT HOLDINGS LTD	26,803,242
BD1FRN6		TERANGA GOLD CORP	510,629
6885074	JP3546800008	TERUMO CORP	2,061,741
884709	GB0008847096	TESCO	4,651,278
BJXS2R4	SE0012455202	TETHYS OIL AB	71,319
881624209	US8816242098	TEVA PHARMACEUTICAL INDS LTD A	1,079,236
BDRXBF4		TFI INTERNATIONAL INC	1,358,656
B15SLC4	NO0003078800	TGS-NOPEC GEOPHYSICAL COMPANY	2,483,895
6888794	TH0016010017	THAI FARMERS BANK	2,788,973
B01GKM8	TH0233010R15	THAI STANLEY ELECTRIC PUBLIC C	22,793

4162791	FR0000121329	THALES EUR3	1,869,570
6869131	JP3539250005	THK CO	308,312
B1VYCH8	GB00B1VYCH82	THOMAS COOK GROUP PLC ORD	279,452
BFXPTB0		THOMSON REUTERS CORP	1,392,086
5636927	DE0007500001	THYSSEN KRUPP AG NPV	1,118,262
6092357	HK0882007260	TIANJIN DEVMT HLDG	26,345
B1XDJC7	KYG8655K1094	TIANNENG POWER INTL HKDO.10	638,738
B0J4PP2	ZAE000071080	TIGER BRANDS ZAR0.1	3,304,121
B61QPN6	FI4000008719	TIKKURILA OY	5,161,579
6903556	KYG8878S1030	TINGYI(CAYMAN ISLA	2,751,211
BHB1WW6	KYG889391069	TK GROUP HOLDINGS LTD	86,958
6892665	JP3539400006	TKC	61,983
6894434	JP3538600002	TOA CORP (OSAKA)	28,558
6894586	JP3558000000	TOA DORO KOGYO CO	328,137
BF1QN02	TH8193010015	TOA PAINT THAILAND PCL	3,754,316
6893000	JP3629800008	TOBISHIMA CORP	147,342
6895169	JP3597800006	TOBU RAILWAY CO	597,457
6714974	JP3552290003	TOCALO CO LTD NPV	148,095
6893550	JP3627800000	TOCHIGI BANK	40,143
6895181	JP3560000006	TOEI CO	417,115
6894605	JP3623400003	TOGAMI ELECTRIC MANUFACTURING	161,188
6895200	JP3598600009	TOHO CO	875,701
6895222	JP3600200004	TOHO GAS Y50	294,412
6895556	JP3602600003	TOHO PHARMACEUTICAL CO Y50	826,774
6895266	JP3605400005	TOHOKU ELEC POWER	904,636
6894359	JP3552250007	TOKAI	216,042
6898447	JP3590900001	TOKEN CORPORATION JPY50	959,229
6895404	JP3585800000	TOKYO ELEC POWER	854,424
6895675	JP3571400005	TOKYO ELECTRON	2,610,284
6895448	JP3573000001	TOKYO GAS CO	1,462,584
6895749	JP3587800008	TOKYO NISSAN AUTO	31,810
6894898	JP3571800006	TOKYO OHKA KOGYO	190,519
6894348	JP3576600005	TOKYO SANGYO CO JPY50	125,472
6689351	JP3567410000	TOKYU CONST(NEW) NPV	189,196
6896548	JP3574200006	TOKYU CORP	950,711
BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	357,862
6687203	JP3044510000	TOKYU REIT INC TOKYU REIT	48,650
6900342	JP3620600001	TOLI CORPORATION Y50	109,362
6890959	JP3631600008	TOMOE ENGINEERING CO LTD	86,467
6896311	JP3554000004	TOMOKU Y50	75,837

B6391L3	JP3631700006	TOMONY HOLDINGS INC	29,903
4730875	NO0005668905	TOMRA SYSTEMS ASA	2,900,673
6898210	KYG8917R1083	TOMSON GROUP LTD	13,143
6046923	JP3630550006	TOMY CO	53,497
6896526	JP3629400007	TONAMI TRANSPORT JPY50	46,946
BWX4518	KYG8918Q1257	TONLY ELECTRONICS HOLDINGS LTD	4,213
6585608	KR7065130007	TOP ENGINEERING CO KRW500	187,740
BH65L82	KYG8922A1085	TOPBI INTERNATIONAL HOLDINGS L	239,063
6894241	JP3630400004	TOPCON CORPORATION	60,056
B724LT4	TW0004536008	TOPKEY CORP	297,300
6105028	JP3629200001	TOPPAN FORMS	27,515
6897024	JP3629000005	TOPPAN PRINTING CO	394,561
6897143	JP3621000003	TORAY INDS INC	2,371,529
BD2NKY1		TOREX GOLD RESOURCES INC.	269,870
6896894	JP3635800000	TORII PHARM CO LTD	464,855
891160509	CA8911605092	TORONTO DOMINION BK ONT	13,817,401
2897642	CA8914742074	TORSTAR CORP - CLASS B	9,082
B4WW142	TRETRGY00018	TORUNLAR GAYRIMENKUL YATIRIM	162,339
6735823	JP3595070008	TOSEI CORP NPV	270,652
6897217	JP3592200004	TOSHIBA CORP	1,862,159
6897262	JP3592600005	TOSHIBA MACHINE CO	215,675
6900289	JP3595200001	TOSOH CORP	392,319
6900212	JP3626800001	TOSTEM CORP	1,311,767
B15C557	FR0000120271	TOTAL SA	991,710
6897466	JP3596200000	TOTO	598,322
B10LQP6	BRTOTSACNOR8	TOTVS SA COM NPV	5,691,497
B3QJ0H8		TOURMALINE OIL CORP	353,142
B03TJ40	KR7051360006	TOVIS CO LTD	39,967
6897905	JP3622400004	TOWA BANK	111,899
6899581	JP3623150004	TOWA PHARM CO LTD	723,742
6900063	JP3609800002	TOYO CONSTRUCTION	220,159
6899848	JP3609000009	TOYO MACHINERY & METAL JPY50	134,485
6900234	JP3611800008	TOYO SECURITIES CO	121,570
6900267	JP3613400005	TOYO SEIKAN KAISHA	1,077,533
6899967	JP3613000003	TOYO SUISAN KAISHA	2,089,363
6900461	JP3619000007	TOYO WHARF & WHSE JPY50	78,608
6900546	JP3634600005	TOYODA AUTO LOOM	1,265,918
6900591	JP3635400009	TOYODA BOSHOKU CP	178,489
6900557	JP3634200004	TOYODA GOSEI	136,505
6900643	JP3633400001	TOYOTA MOTOR CORP	20,429,748

6900580	JP3635000007	TOYOTA TSUSHO CORP	10,161,078
B23FDJ5	BRTPIACNOR8	TPI - TRIUNFO PARTICIPACOES E	72,799
6179573	BMG8984D1074	TPV TECHNOLOGY LT	88,207
B0MSY10	HK0536032532	TRADELINK ELECTRONIC COMMERCE	33,869
B03MY66	TRATRKCM91F7	TRAKYA CAM	206,182
2440972	BRTRPLACNPR1	TRAN ELETRAPAULISTA PRF NPV	67,133
6900955	JP3635700002	TRANS COSMOS INC	98,259
2357953	US8935781042	TRANSCONTINENTAL INC CLA VTG	1,115,394
893662106	US8936621064	TRANSGLOBE ENERGY CROP	41,212
H8817H100	USH8817H1008	TRANSOCEAN LTD REG SHS	573,426
6125286	JP3637300009	TREND MICRO INC	602,074
B66J1R6		TREVALI MINING CORP	116,778
B28M799	BRTRISACNOR4	TRISUL SA	70,514
BXDZ972	DK0060636678	TRYG A/S DKK5	421,688
6905808	CNE1000004K1	TSINGTAO BREWERY	2,222,432
BFORN40	BMG9113W1073	TSIT WING INTERNATIONAL HOLDIN	25,989
B61R1Q4	ZAE000156238	TSOGO SUN HOLDINGS LTD	432,184
BKF1CS9	ZAE000272522	TSOGO SUN HOTELS LTD	119,184
6906685	JP3534600006	TSUBAKIMOTO KOGYO CO LTD	77,344
B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	3,281,789
B44FJL2	TW0002729001	TTFB CO LTD	41,726
B11LJN4	DE000TUAG000	TUI AG	2,041,495
150080	GB0001500809	TULLOW OIL PLC ORD	29,220
2906786	BRTUPYACNOR1	TUPY SA	251,815
B03MYK0	TRATHYAO91M5	TURK HAVA YOLLARI TRL1000	181,227
B2RCGV5	TRETTLK00013	TURK TELEKOMUNIKASYON AS TRY1	244,177
B7WJ1F5		TURQUOISE HILL RESOURCES LTD	91,917
B63KM13	JP3547060008	TV TOKYO HOLDINGS CORP	493,231
6910705	JP3158800007	UBE INDUSTRIES	205,278
B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV(POST	13,731,437
BRJL176	CH0244767585	UBS GROUP AG	5,835,371
5596991	BE0003739530	UCB	1,125,044
6910965	JP3157200001	UCHIDA YOKO CO	249,712
B3ZGHJ1	JP3944360001	UKC HOLDINGS CORP	155,875
B03MYX3	TREULKR00015	ULKER GIDA	987,061
B0WQ1Z7	JP3159910003	ULS GROUP INC	32,718
BF44466	BE0974320526	UMICORE SA	679,311
6911485	JP3951600000	UNI CHARM CORP	1,300,731
BYSY2K5	SE0007871645	UNIBET GROUP PLC - SDR	361,611
BYMXPS7	IT0005239360	UNICREDIT SPA	4,843,053

6911515	JP3952000002	UNIDEN CORP	167,909
BXVM276	MX00UN000002	UNIFIN FINANCIERA SAPI DE CV S	6,146,460
B12T3J1	NL0000009355	UNILEVER NV	22,187,171
B10RZP7	GB00B10RZP78	UNILEVER PLC	12,774,969
6137720	TW0003037008	UNIMICRON TECHNOLO TWD10	270,111
6912541	IL0007223147	UNION BK OF ISRAEL ILS0.01	8,445
6210461	KR7036200004	UNION SEMICONDUCTOR EQUIPMENT	50,509
BZ6CZ43	DE000UNSE018	UNIPER SE	3,903,378
6985695	JP3952550006	UNIPRES CORP JPY50	211,927
6166597	JP3949400000	UNITED ARROWS JPY50	306,079
6651093	QA000A0KD6M9	UNITED DEVELOPMENT CO QSC	218,272
4354134	DE0005089031	UNITED INTERNET	434,672
6916844	SG1S83002349	UNITED O/SEAS LAND	278,004
6916781	SG1M31001969	UNITED OVERSEAS BANK SG\$1	16,767,852
6723839	JP3045540006	UNITED URBAN INVESTMENT CORP	521,316
B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PLC	727,954
5051252	FI0009005987	UPM KYMMENE OY	1,522,121
6918981	JP3156400008	USHIO ELECTRIC	377,468
6171494	JP3944130008	USS JPY50	997,065
B1V04K3	JP3949500007	UT GROUP CO LTD	1,555,796
6916532	SG1K37001643	UTD INDUSTRIAL CP	199,312
6916703	IL0006954379	UTD MIZRAHI BANK ILS0.01	728,367
6919304	JP3157600002	UTOO CORPORATION JPY50	40,289
2196286	BRVALEACNORO	VALE RIO DOCE(CIA)	3,509,277
9.1912E+109	US91912E1055	VALE S A ADR	2,732,836
BH6XZT5	FI4000074984	VALMET CORP	381,627
6926553	JP3778400006	VALOR CO LTD JPY50	228,290
4581619	CH0002088976	VALORA HLDG AG	59,640
B1VNRV4	BMG9316Y1084	VALUETRONICS HOLDINGS LTD	95,681
B28RNC9	INE032G01012	VARUN INDUSTRIES LTD NPV	813
6927374	SG0531000230	VENTURE MANUFACT	352,782
B1FQQK1	DE000A0JL9W6	VERBIO VEREINIGTE BIOENERGIE A	291,802
B607XS1		VERMILION ENERGY INC	356,749
B1GK464	GB00B1GK4645	VERTU MOTORS PLC ORD GBPO.10	33,753
5964651	DK0010268606	VESTAS WIND SYSTEM DKK1	8,393,313
B82YXW8	GB00B82YXW83	VESUVIUS PLC	278,976
B1GN292	FR0004186856	VETOQUINOL EUR2.5	20,410
5166060	CH0006227612	VETROPACK HLDG ST CHF50 (BR)	6,385
B6R0123	KR7141000000	VIATRON TECHNOLOGIES INC	85,175
B0Q3820	DE0002457512	VIB VERMOEGEN AG	73,978

5763201	FR0000031775	VICAT EUR4	449,931
BH57PP4	KYG935971054	VICTORY NEW MATERIALS LTD CO	25,414
BDT5BK3		VIEMED HEALTHCARE INC	330,070
BZ12TW4	CH0364749348	VIFOR PHARMA AG	705,395
B0WM393	FR0000052516	VILMORIN & CIE	48,231
7399369	FR0000031577	VIRBAC SA	177,946
B39MXG4	KR7100220003	VISANG EDUCATION INC	55,382
5638280	ES0184262212	VISCOFAN ENVOLTURAS CELULOSICA	1,561,111
B60DQY6	JP3778280002	VITAL KSK HOLDINGS	96,566
6927590	HK0345001611	VITASOY INTERNATIONAL HOLDINGS	18,972,889
BD96BJ5	SE0007871363	VITEC SOFTWARE GROUP AB	25,340
2931324	MXP9802B1093	VITRO SA	29,383
BFZCSN4	SE0011205202	VITROLIFE AB NPV (POST SPLIT)	1,934,715
B3W55W9	AU000000VOC6	VOCUS COMMUNICATIONS LTD	178,757
BH4HKS3	GB00BH4HKS39	VODAFONE GROUP USD0(POST CONSO	5,244,732
4943402	AT0000937503	VOEST-ALPINE AG	688,318
5497102	DE0007664005	VOLKSWAGEN AG	598,073
5497168	DE0007664039	VOLKSWAGEN AG	5,843,605
B96HCH8	TW0006409006	VOLTRONIC POWER TECHNOLOGY COR	13,928,573
B1QH830	SE0000115446	VOLVO (AB) SER B	2,531,259
5809428	NL0009432491	VOPAK (KONINKLIJKE) EUR1	347,908
BYV1ST4	LI0315487269	VP BANK AG	305,242
6290355	TW0003010005	WAH LEE INDUSTRIAL CORP	158,505
B66T819		WAJAX CORP	73,429
6932602	JP3990800009	WAKACHIKU CONSTRUC	34,232
6933735	JP3992000004	WAKITA	74,470
B047VW5	TW0008110008	WALTON ADVANCED ENGINEERING	21,537
B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	3,493,137
6961888	JP3994400004	WARABEYA NICHYO JPY50	81,709
B0T4J94	KYG9463P1081	WASION METERS GROUP HKD0.01	16,108
B0YZFQ1	JP3505940001	WDB CO LTD NPV	81,964
6015815	AU000000WEB7	WEBJET LTD NPV	5,133,743
2945422	BRWEGEACNOR0	WEG SA COM NPV	2,291,642
6684594	CNE1000004M7	WEIQIAO TEXTILE CO 'H'	187,290
946580	GB0009465807	WEIR GROUP ORD 12.5P	548,093
B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	203,499
B4N6NB4	JE00B3MW7P88	WEST CHINA CEMENT LTD	1,176,883
2951098	CA9528451052	WEST FRASER TIMBER CO LTD	509,809
B0YQ5X1	JP3154750008	WEST HOLDINGS CORP NPV	72,842
6957995	JP3659000008	WEST JAPAN RAILWAY	4,706,915

B02F2N9		WESTERN FOREST PRODUCTS INC	75,791
BYN2G91		WESTJET AIRLINES LTD	371,679
2956662	CA9611485090	WESTON GEORGE LTD	624,774
163895	GB0001638955	WETHERSPOON J.D.	421,332
BLLHKZ1	KYG960071028	WH GROUP LTD 144A	1,037,725
B2PDGW1	GB00B2PDGW16	WH SMITH PLC GBPO	2,197,076
BF0GWS4	KYG9593A1040	WHARF REAL ESTATE INVESTMENT	915,863
6435576	HK0004000045	WHARF(HLDGS)	347,034
BF13KN5		WHEATON PRECIOUS METALS CORP	1,169,106
6981488	HK0020000177	WHEELOCK + CO	630,784
B1KJJ40	GB00B1KJJ408	WHITBREAD	1,141,033
B1XQXC4	AU000000WHC8	WHITEHAVEN COAL LIMITED NPV	485,981
5699373	AT0000831706	WIENERBERGER AG NPV	2,333,082
BFZP1W3	SE0011205194	WIHLBORGS FAST. AB NPV	361,547
BF2S512	ID1000141104	WIJAYA KARYA BANGUNAN GEDUNG T	132,073
BZ01RF1	DK0060738599	WILLIAM DEMANT HOLDINGS	3,630,264
B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	562,815
B1CNF08	KYG9716W1087	WIN HANVERKY HLDGS LTD HKD0.10	26,849
B56LHP5	TW0003105003	WIN SEMICONDUCTORS CORP	2,594,858
6972385	SG1K66001688	WING TAI HOLDINGS	72,522
6294636	KR7044340008	WINIX INC	236,924
7508927	DE0007472060	WIRE CARD AG NPV	2,111,501
B429W95	KYG9721M1033	WISDOM MARINE LINES CO LTD	107,416
BZ8GX83	AU000000WTC3	WISETECH GLOBAL LTD	5,377,223
B61XM81	KR7122990005	WISOL CO LTD	345,770
6954985	AU000000AWC3	WMC LTD NPV	2,115,916
5671519	NL0000395903	WOLTERS KLUWERS CVA EURO.12	2,184,847
6977056	BMG9737M1055	WONG'S KONG KING INTERNATIONAL	19,105
B05J4P4	JP3990220000	WORLD HOLDINGS CO LTD	162,168
BSTKXNO	TH6073010R19	WP ENERGY PCL	31,091
B8KF9B4	JE00B8KF9B49	WPP 2012 PLC ORD GBPO.10	3,800,771
BHR3R21		WSP GLOBAL INC	615,668
6771429	MYL42430O001	WTK HOLDINGS BHD MYR0.5	73,168
BZ3C3R5	KYG970081090	WUXI BIOLOGICS CAYMAN INC	3,272,918
B4JSTL6	KYG981491007	WYNN MACAU LTD	374,199
B8P4LP4	NZXROE000152	XERO LTD	65,702
B1JTY91	DE000XNG8888	XING AG	6,983,027
B7K6BR0	HK0000101367	XIWANG SPECIAL STEEL CO LTD	379,069
BH6XDL3	JE00BH6XDL31	XLMEDIA PLC	69,809
6084848	JP3933800009	YAHOO JAPAN CORP JPY50000	895,148

6985112	JP3931600005	YAKULT HONSHA CO	754,409
6985026	JP3939000000	YAMADA DENKI CO	439,191
6642387	JP3942600002	YAMAHA CORP	731,836
6985264	JP3942800008	YAMAHA MOTOR CO	533,228
6985361	JP3942000005	YAMANASHI CHUO BK	20,457
6985383	JP3942400007	YAMANOUCHI PHARM	3,243,389
6985543	JP3937200008	YAMATAKE HONEYWELL	632,716
6985457	JP3939600007	YAMATO INTL INC NPV	74,951
6985446	JP3940400009	YAMATO KOGYO CO	23,432
6985565	JP3940000007	YAMATO TRANSPORT	1,081,875
6986803	JP3943800007	YAMAYA CORPORATION	29,641
6985509	JP3935600001	YAMAZAKI BAKING CO	196,557
6985587	JP3936800006	YAMAZEN CO	75,964
B6WY5Q2	BMG9833W1064	YANCHANG PETROLEUM INTERNATION	37,670
N97284108	USN972841084	YANDEX	2,253,704
B1VT035	SG1U76934819	YANGZIJIANG SHIPBUILDING NPV	288,935
B17KMY7	SG1T57930854	YANLORD LAND GROUP LTD	541,572
7751259	NO0010208051	YARA INTL	923,595
B4YRGK6	JP3931700003	YASHIMA DENKI CO LTD	23,824
6986041	JP3932000007	YASKAWA ELEC CORP	873,046
6605186	TW0005213003	YEA SHIN INTERNATIONAL DEVELOP	61,691
BV2CL30		YELLOW PAGES LIMITED	28,320
BD9GZX7	KYG984191075	YIHAI INTERNATIONAL HOLDING LT	3,254,381
B7KKB72	KR7155650005	YMC CO LTD	73,872
6986427	JP3955000009	YOKOGAWA ELECTRIC	480,267
6986461	JP3955800002	YOKOHAMA RUBBER CO	233,395
B072WH9	KR7002920007	YOO SUNG ENTERPRISE CO KRW500	42,228
BSZM2R7	JP3957600004	YOSSIX CO LTD	137,232
6382564	KR7049520000	YOU EAL ELECTRONIC KRW500	51,035
B1VQ6H2	GB00B1VQ6H25	YOUGOV PLC	92,658
6202480	KR7036560001	YOUNG POONG PRECISION CORP	32,721
6744379	TW0006261001	YOUNGTEK ELECTRONICS CORP	134,143
984245100	US9842451000	YPF SOCIEDAD ANONIMA ADR	2,383,015
6988520	JP3945200008	YUASA TRADING CO LTDFOREIGN CO	342,096
6586537	BMG988031446	YUE YUEN INDL HLDG HKD0.25	216,397
6988616	TW0001907004	YUEN FOONG YU MFG	227,966
6398787	BMG9880L1028	YUEXIU TRANSPORT INFRASTRUCTUR	3,554,243
6988694	TW0001507002	YUNG TAY ENGINEER TWD10	3,942,906
6894672	JP3946200007	YURTEC CORPORATION	335,187
6988757	JP3948400001	YUSHIRO CHEMICAL	28,981

BCZVPY0	NZZELE0001S1	Z ENERGY LTD	349,528
6566625	QA0006929788	ZAD HOLDING CO	73,227
BQV0SV7	DE000ZAL1111	ZALANDO	599,611
BHD66J4	GB00BHD66J44	ZEAL NETWORK SE	20,100
B0SDJB4	DK0060257814	ZEALAND PHARMA A/S	197,089
BWX5Y69	CH0276534614	ZEHNDER GROUP AG - RG	21,148
B00VD25	TW0001558005	ZENG HSING INDUSTRIAL CO LTD	249,988
B92MT10	JP3429250008	ZENKOKU HOSHO CO. LTD.	464,391
6137731	JP3428850006	ZERIA PHARMACEUTICALS CO LTD	248,138
B1H5082	CNE1000004R6	ZHAOJIN MINING INDUSTRY CO	2,068
6725299	CNE100000502	ZIJIN MINING GROUP CO LTD	4,164
6586849	TW0003056008	ZONGTAI REAL ESTATE DEVELOPMEN	325,350
B2R9XL5	DE0005111702	ZOPLUS AG	238,549
6989976	JP3412000006	ZUKEN Y50	196,265
5983816	CH0011075394	ZURICH FINANCIAL SVCS ZEURICH	5,653,844
6103367	TW0003704003	ZYXEL COMMUNICATION CORP	171,093

INTERNATIONAL COMMON AND PREFERRED STOCK TOTAL \$ 4,438,174,870

COMMON AND PREFERRED STOCK TOTAL \$ 9,813,145,513

PENSION INVESTMENTS - COLLECTIVE TRUST FUNDS:

999K76801	US999K768017	AEOLUS PROPERTY CATASTROPHE	17,620,081
999K76819	US999K768199	AEOLUS PROPERTY CATASTROPHE	14,880,682
999K76827	US999K768272	AEOLUS PROPERTY CATASTROPHE	75,075,532
999K76835	US999K768355	AEOLUS PROPERTY CATASTROPHE	89,734,390
999K85968	US999K859683	AEOLUS PROPERTY CATASTROPHE	49,512,059
99VVB341	US99VVB3419	AEOLUS PROPERTY CATASTROPHE	162,330,045
99VVBUPK1	US99VVBUPK16	AKAZ OFFSHORE FUND LTD	189,631,423
99VVAN7Q5	US99VVAN7Q53	BGI ALPHA ADVANTAGE FD D	464,544,322
999E32378	US999E323787	BGI ALPHA ADVANTAGE FUND A	153,604,721
999E92703	US999E927033	BGI US EXT CORE GLB ALPHA FUND	1,013,882,029
99VVAKSM7	US99VVAKSM71	BLACK RIVER FI RELATIVE VAL	441,756,144
999F64519	US999F645196	BLACKROCK MRKT ADVANTAGE II FD	482,407,022
999298417	US9992984172	BRIDGEWATER ALL WEATHER @ 15%	664,871,784
999E77001	US999E770011	BRIDGEWATER INTL CREDIT FUND	1,455,247,039
99VVA4E22	US99VVA4E225	BRIDGEWATER OPTIMAL PORTFOLIO	552,495,858
999E44068	US999E440680	BRIDGEWATER PURE ALPHA FUND II	1,007,292,029
999E85731	US999E857313	BRIDGEWATER PURE ALPHA FUND II	650,176,685

999D92374	US999D923744	BRIDGEWATER STIF II	534,860,216
999Z84844	US999Z848440	BRIGADE DISTRESSED VALUE	173,900,229
999E95821	US999E958210	BRIGADE LEVERAGED CAP	328,703,749
99VVA1U53	US99VVA1U532	BRIGADE STRUCTURED CREDIT	289,259,502
999K76876	US999K768769	CAPULA GLOBAL RELATIVE VALUE	173,455,507
999K76884	US999K768843	CAPULA GLOBAL RELATIVE VALUE	174,735,732
999K76892	US999K768926	CAPULA GLOBAL RELATIVE VALUE	130,981,756
99VVBTKD5	US99VVBTKD54	CAPULA TAIL RISK FUND	93,672,941
99VVAEQT8	US99VVAEQT82	CAPULA TAIL RISK FUND LTD	44,144,682
99VVBTKC7	US99VVBTKC71	CAPULA TAIL RISK FUND LTD	213,674,902
999209117	US9992091176	CASPIAN SELECT CREDIT INTL LTD	263,574,599
99VVBW2J5	US99VVBW2J56	CEDERBERG GREATER CHINA EQUITY	154,630,645
99VVBSDR4	US99VVBSDR41	CHILDRENS INV FD LP	63,455,000
99VVBSDT0	US99VVBSDT07	CHILDRENS INV FD LP	62,850,000
99VVBSDU7	US99VVBSDU79	CHILDRENS INV FD LP	58,555,000
99VVBSDW3	US99VVBSDW36	CHILDRENS INV FD LP	58,425,000
99VVBSDX1	US99VVBSDX19	CHILDRENS INV FD LP	58,575,000
99VVBSP59	US99VVBSP591	CHILDRENS INV FD LP	57,855,000
99VVB4P6	US99VVB4P60	CHILDRENS INV FD LP	58,855,000
99VVBDC5	US99VVBDC54	CHILDRENS INV FD LP	60,825,000
99VVA9NQ8	US99VVA9NQ86	DAVINCI REINSURANCE LTD	56,558,803
99VVA9LE7	US99VVA9LE74	DE SHAW ORIENTEER HV FD (15%)	435,080,871
99VVB526	US99VVB5268	ECM FEEDER FUND 2 LP	46,111,953
99VVBV2D0	US99VVBV2D05	ECM FEEDER FUND 2 LP	48,530,777
99VVBVGY9	US99VVBVGY93	ECM FEEDER FUND 2 LP	54,021,489
99VVBVGZ6	US99VVBVGZ68	ECM FEEDER FUND 2 LP	49,379,219
99VVBPD33	US99VVBPD338	HS GROUP SPONSOR II	39,312,058
99VVBZL1	US99VVBZL16	NIMBUS WEATHER FUND	4,792,406
99VVBZM9	US99VVBZM98	NIMBUS WEATHER FUND	42,939,322
99VVBZN7	US99VVBZN71	NIMBUS WEATHER FUND	39,867,210
99VVBZP2	US99VVBZP20	NIMBUS WEATHER FUND	40,507,358
99VVBZQ0	US99VVBZQ03	NIMBUS WEATHER FUND	19,209,649
99VVA1LG9	US99VVA1LG96	OCEANWOOD OPPORTUNITIES FUND	246,834,788
99VVB7D4	US99VVB7D40	OCEANWOOD SPC/COINV	30,374,775
99VVAY1W4	US99VVAY1W41	OWS CREDIT OPPORTUNITY	294,698,429
999K76843	US999K768439	PALMETTO FUND LTD CLASS G	149,774,862
999K76868	US999K768686	PALMETTO FUND LTD Q4 2017	11,273,120
999K82775	US999K827755	PALMETTO FUND LTD Q4 2018	45,932,776
99VVAWWF1	US99VVAWWF13	PERRY PARTNERS L P	19,489,369
99VVB6L3	US99VVB6L38	PIMCO ABSOLUTE RETURN OFFSHORE	268,683,857

99VVF6P4	US99VVF6P42	PIMCO COMMODITY ALPHA FUND	322,204,310
99VVF6M1	US99VVF6M11	PIMCO GLOBAL CREDIT	305,267,896
99VVANVB1	US99VVANVB19	PIMCO MULTI-SECTOR STRATEGY FD	259,460,437
99VVA9NR6	US99VVA9NR69	RENRE MEDICI FUND LTD	61,730,695
99VVB4Q4	US99VVB4Q44	STEADVIEW CAPITAL PARTNERS LP	165,198,538
99VVBG2C5	US99VVBG2C56	TWO SIGMA RISK PREMIA ENHANCED	218,281,612
99VVBW11	US99VVBW118	UPSILON DIVERSIFIED FUND	84,330,753
99VVBDC15	US99VVBDC153	VENOR CAPITAL OFFSHORE LTD	172,962,627
99VVB933	US99VVB9332	WTC - CTF OPPORTUNISTIC	3,208,947
99VVA10A5	US99VVA10A53	WTC CTF CONTRA VALU	86,606,714
999G16384	US999G163843	WTC CTF SELECT OPP COMMODITIES	120,739,913
999Z81105	US999Z811059	WTC-CTF DLY ENDING AS	21,628,186

PENSION INVESTMENTS - REAL ESTATE:

COLLECTIVE TRUST FUNDS TOTAL \$ 14,305,045,025

EQUITY REAL ESTATE:

AG Core Plus Realty Fund III, L.P.	13,884,342
AG Core Plus Realty Fund IV, L.P.	86,899,969
AG Europe Realty Fund II, L.P.	54,418,244
AG Realty Value Fund X, L.P.	10,551,763
Almanac Realty Securities V, L.P.	Not Disclosed
Almanac Realty Securities VI, L.P.	Not Disclosed
Almanac Realty Securities VII, L.P.	78,339,736
Almanac Realty Securities VIII, L.P.	Not Disclosed
Apollo Real Estate Finance Corp	Not Disclosed
Ares European Real Estate Fund III, L.P.	Not Disclosed
Ares European Real Estate Fund IV, L.P.	66,506,658
Ares U.S. Real Estate Fund IX, L.P.	41,641,254
Ares U.S. Real Estate Fund VII, L.P.	Not Disclosed
Ares U.S. Real Estate Fund VIII, L.P.	45,533,787
Avenue Real Estate Fund (Parallel) L.P.	63,722,226
Bell Institutional Fund IV, LLC	Not Disclosed
Bell Institutional Fund V, L.P.	89,440,121
Bell Institutional Fund VI, L.P.	59,579,867
BlackRock Europe Property Fund III, L.P.	Not Disclosed
Blackstone Infrastructure Partners L.P.	105,468,471
Blackstone Real Estate Debt Strategies II, L.P.	2,901,677
Blackstone Real Estate Debt Strategies III, L.P.	67,062,272
Blackstone Real Estate Partners Europe III, L.P.	47,551,443
Blackstone Real Estate Partners Europe IV, L.P.	52,143,590

Blackstone Real Estate Partners V, L.P.	16,735,738
Blackstone Real Estate Partners VI, L.P.	40,638,298
Blackstone Real Estate Partners VII, L.P.	184,639,767
Blackstone Real Estate Partners VIII, L.P.	260,590,660
BPG/PSERS Co-Investment Fund	Not Disclosed
Brookfield Strategic Real Estate Partners II, L.P.	173,817,000
Brookfield Strategic Real Estate Partners III-A, L.P.	44,921,000
Brookfield Strategic Real Estate Partners, L.P.	142,787,204
Cabot Industrial Core Fund, L.P.	162,525,175
Cabot Industrial Value Fund IV, L.P.	Not Disclosed
Cabot Industrial Value Fund V, L.P.	62,620,237
Carlyle Realty Partners III, L.P.	Not Disclosed
Carlyle Realty Partners IV, L.P.	52,089,531
Carlyle Realty Partners V, L.P.	92,784,348
Carlyle Realty Partners VI, L.P.	25,690,423
Carlyle Realty Partners VII, L.P.	59,637,737
Carlyle Realty Partners VIII, L.P.	25,749,998
DRA Growth and Income Fund IX, LLC	78,378,849
DRA Growth and Income Fund VI, L.P.	Not Disclosed
DRA Growth and Income Fund VII, L.P.	54,641,054
DRA Growth and Income Fund VIII, LLC	79,462,892
Exeter Core Industrial Club Fund II, L.P.	94,781,239
Exeter Industrial Value Fund II, L.P.	Not Disclosed
Exeter Industrial Value Fund III, L.P.	31,139,903
Exeter Industrial Value Fund IV, L.P.	72,233,631
Fortress Investment Fund IV LP	Not Disclosed
Fortress Investment Fund LLC	Not Disclosed
Fortress Investment Fund V (Fund A) L.P.	93,753,355
GCM Grosvenor Customized Infrastructure Strategies II, LP	80,663,218
International Infrastructure Finance Company II, L.P.	50,956,099
LAI Strategic Realty Investors, L.P.	Not Disclosed
Latitude Management Real Estate Capital III, Inc.	71,951,598
Legg Mason Real Estate Capital II	Not Disclosed
LEM Multifamily Senior Equity Fund IV, L.P.	88,443,157
LEM RE HY Debt & Pfd Equity Fund III, L.P.	Not Disclosed
LEM Real Estate Mezzanine Fund II, L.P.	Not Disclosed
Paramount Group Real Estate Fund VII, L.P.	Not Disclosed
Pramerica Real Estate Capital VI, L.P.	38,436,489
PSERS YES Holdings, L.P.	Not Disclosed
RCG Longview Debt Fund V, L.P.	Not Disclosed

RCG Longview Debt Fund VI, L.P.	30,642,840
RCG Longview Equity Fund, L.P.	5,084,875
Senior Housing Partnership Fund IV, L.P.	82,750,590
Senior Housing Partnership Fund V, L.P.	93,566,842
Silverpeak Legacy/PSERS, L.P.	Not Disclosed
Stockbridge Real Estate Fund II, LP	Not Disclosed
Stockbridge Real Estate Fund III, LP	Not Disclosed
Stockbridge Real Estate Fund, L.P.	Not Disclosed
Strategic Partners Fund III RE, L.P.	1,938,946
Strategic Partners Fund IV RE, L.P.	6,935,937
Strategic Partners Real Assets II, L.P.	79,328,534
UBS (US) Trumbull Property Fund, L.P.	40,270,580
Real Estate Internal Co-Investments	148,909,744
Not Disclosed Total	1,275,225,344

EQUITY REAL ESTATE TOTAL \$ 4,830,368,252

DIRECTLY-OWNED REAL ESTATE:

DIRECTLY-OWNED REAL ESTATE TOTAL \$ 654,252,777

REAL ESTATE TOTAL \$ 5,484,621,029

PENSION INVESTMENTS - ALTERNATIVE INVESTMENTS:

PSERS PRIVATE EQUITY:

Actis Emerging Markets 3, L.P.	19,108,000
Actis Global 4, L.P.	95,498,000
Allegheny New Mountain Partners, L.P.	Not Disclosed
Apax Digital, L.P.	25,955,680
Apax Europe VII, L.P.	42,310,227
Bain Capital Asia Fund II, L.P.	89,759,186
Bain Capital Asia Fund III, L.P.	81,926,881
Bain Capital Fund XI, L.P.	103,635,821
Bain Capital Fund XII, L.P.	42,507,216
Baring Asia Private Equity Fund IV, L.P.	Not Disclosed
Baring Asia Private Equity Fund V, L.P.	216,466,463
Baring Asia Private Equity Fund VI, L.P.	114,072,933
Blue Point Capital Partners (B), L.P.	Not Disclosed

Blue Point Capital Partners II (B), L.P.	12,457,666
Blue Point Capital Partners III (B), L.P.	45,804,362
Blue Point Capital Partners IV, L.P.	Not Disclosed
Bridgepoint Capital II (Secondary)	Not Disclosed
Bridgepoint Development Capital III, L.P.	64,880,457
Bridgepoint Europe I	Not Disclosed
Bridgepoint Europe II	3,769,070
Bridgepoint Europe III A, L.P.	63,697,251
Bridgepoint Europe IV, L.P.	111,078,726
Bridgepoint Europe V, L.P.	170,771,073
Bridgepoint Europe VI, L.P.	Not Disclosed
Capital International Private Equity Fund V L.P.	Not Disclosed
Capital International Private Equity Fund VI, L.P.	87,977,766
Catterton Growth Partners II, L.P.	98,649,903
Catterton Growth Partners, L.P.	25,903,295
Catterton Partners VI, L.P.	62,285,831
Catterton Partners VII, L.P.	90,920,704
Coller International Partners VI, L.P.	34,401,044
Coller International Partners VII, L.P.	82,095,002
Crestview Partners II, L.P.	96,523,973
Crestview Partners III, L.P.	118,288,016
Crestview Partners, L.P.	Not Disclosed
CVC Capital Partners Asia Pacific III, L.P.	38,155,462
CVC European Equity Partners V (A), L.P.	87,090,603
DCPF VI Oil and Gas Co-Investment Fund, L.P.	18,834,516
Denham Commodity Partners Fund VI, L.P.	58,159,972
Equistone Partners Europe Fund V E, L.P.	64,796,280
Equistone Partners Europe Fund VI E, SCSp	15,753,797
Evergreen Pacific Partners II, L.P.	Not Disclosed
Evergreen Pacific Partners, L.P.	Not Disclosed
First Reserve Fund XII, L.P.	39,939,391
GoldPoint Partners Co-Investment V, L.P.	52,553,765
HgCapital 7 A, L.P.	88,913,542
HgCapital 8 D, L.P.	40,230,121
HGGC Fund II, L.P.	108,033,923
HGGC Fund III, L.P.	114,954,656
Incline Equity Partners III (PSERS), L.P.	65,342,609
Incline Equity Partners IV, L.P.	42,624,446
Irving Place Capital MB-PSERS II, L.P.	Not Disclosed
Irving Place Capital Partners III SPV, L.P.	38,731,079

K4 Private Investors, L.P.	44,165,630
L Catterton Growth Partners III, L.P.	116,117,905
L Catterton VIII, L.P.	64,878,046
Landmark Equity Partners XIII, L.P.	22,027,115
Landmark Equity Partners XIV, L.P.	25,786,762
Milestone Partners III, L.P.	5,639,665
Milestone Partners IV, L.P.	73,829,539
New Mountain Partners III L.P.	229,700,554
New Mountain Partners IV, L.P.	120,448,588
New Mountain Partners V, L.P.	75,209,658
New York Life Capital Partners I, L.P.	Not Disclosed
New York Life Capital Partners II, L.P.	Not Disclosed
New York Life Capital Partners III-A, L.P.	2,749,156
New York Life Capital Partners IV-A, L.P.	18,621,038
NGP Natural Resources X, L.P.	32,597,401
NGP Natural Resources XI, L.P.	91,495,458
North Haven Private Equity Asia IV, L.P.	97,520,867
Odyssey Investment Partners Fund V, L.P.	90,596,608
Orchid Asia V, L.P.	11,402,616
Orchid Asia VI, L.P.	63,665,232
Orchid Asia VII, L.P.	13,596,606
PAI Europe IV-B2, L.P.	Not Disclosed
PAI Europe V, L.P.	Not Disclosed
PAI Europe VI, L.P.	105,250,277
Palladium Equity Partners IV, L.P.	58,693,774
Partners Group Secondary 2008, L.P.	22,327,812
Partners Group Secondary 2011 (USD), L.P. Inc.	Not Disclosed
Partners Group Secondary 2015 (USD) A, L.P.	Not Disclosed
Permira IV, L.P.	22,060,088
Platinum Equity Capital Partners IV, L.P.	256,332,341
Platinum Equity Capital Partners-A II, L.P.	19,930,929
Platinum Equity Capital Partners-A III, L.P.	75,587,374
Platinum Equity Capital Partners-A, L.P.	Not Disclosed
Platinum Equity Small Cap Fund, L.P.	Not Disclosed
PNC Equity Partners II, L.P.	Not Disclosed
Portfolio Advisors Secondary Fund III, L.P.	62,762,129
StepStone International Investors III L.P.	6,869,384
Sterling Capital Partners, L.P.	Not Disclosed
Strategic Partners Fund III-B, L.P.	8,522,480
Strategic Partners Fund IV, L.P.	9,746,786

Strategic Partners Fund V, L.P.	29,847,014
Strategic Partners Fund VI, L.P.	50,884,151
Strategic Partners Fund VII, L.P.	183,637,873
The Energy & Minerals Group Fund III, L.P.	72,536,481
The Fifth Cinven Fund, L.P.	46,196,674
The Fourth Cinven Fund, L.P.	Not Disclosed
The Sixth Cinven Fund, L.P.	57,961,903
Trilantic Capital Partners IV L.P.	Not Disclosed
Trilantic Capital Partners V (North America), L.P.	73,386,716
Trilantic Capital Partners VI (North America), L.P.	Not Disclosed
Webster Capital IV, L.P.	39,253,724
Private Equity Internal Co-Investments	814,135,389
Not Disclosed Total	288,516,050

PRIVATE EQUITY TOTAL \$ 6,379,346,501

PSERS SPECIAL SITUATIONS:

Apollo European Principal Finance Fund II (Dollar A), L.P.	57,652,991
Apollo European Principal Finance Fund III (Dollar A), LP	95,101,429
Apollo Investment Fund IX, L.P.	Not Disclosed
Apollo Investment Fund VIII, L.P.	196,960,287
Avenue Energy Opportunities Fund II, L.P.	95,171,734
Avenue Energy Opportunities Fund, L.P.	225,990,131
Avenue Europe Special Situations Fund III (U.S.), L.P.	241,629,717
Avenue Special Situations Fund VI, L.P.	5,277,570
Bain Capital Credit Managed Account (PSERS), L.P.	399,230,829
Bain Capital Distressed and Special Situations 2013 (A), L.P.	187,431,925
Bain Capital Distressed and Special Situations 2016 (A), L.P.	279,530,988
Bain Capital Middle Market Credit 2010, L.P.	29,133,197
Bain Capital Middle Market Credit 2014, LP	104,467,211
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	96,168,409
Carlyle Energy Mezzanine Opportunities Fund-Q, L.P.	89,017,399
Caspian Keystone Focused Fund, Ltd.	Not Disclosed
Cerberus Institutional Partners V, L.P.	139,224,885
Cerberus Institutional Partners VI, L.P.	181,333,173
Cerberus Institutional Partners, L.P.(Series Four)	63,209,348
Cerberus Institutional Partners, L.P.(Series Three)	2,132,228
Cerberus Levered Loan Opportunities Fund I, L.P.	5,327,595
Cerberus Levered Loan Opportunities Fund II, L.P.	77,649,747

Cerberus PSERS Levered Loan Opportunities Fund, L.P.	273,603,987
Clearlake Capital Partners IV, L.P.	69,921,940
Clearlake Capital Partners V, L.P.	71,470,866
Denham Mining Fund, L.P.	Not Disclosed
Galton Onshore Mortgage Recovery Fund III, L.P.	32,517,088
Galton Onshore Mortgage Recovery Fund IV, L.P.	89,243,896
Gleacher Mezzanine Fund II, L.P.	Not Disclosed
Gold Hill Venture Lending 03, L.P.	499,665
GSC Recovery II, L.P.	Not Disclosed
GSC Recovery III (Parallel Fund), L.P.	Not Disclosed
Hayfin SOF II USD Co-Invest, L.P.	32,461,593
Hayfin SOF II USD, L.P.	124,133,916
HayFin Special Opportunities Credit Fund (Parallel), L.P.	42,797,284
ICG Europe Fund V, L.P.	70,622,316
ICG Europe Fund VI, L.P.	147,846,986
ICG Europe Fund VII Feeder SCSp	50,058,765
International Infrastructure Finance Company Fund, L.P.	80,455,516
Latitude Management Real Estate Capital IV, Inc.	44,597,361
LBC Credit Partners III, L.P.	67,783,387
LBC-P Credit Fund, L.P.	258,150,310
NGP Natural Resources XII, L.P.	62,991,016
NYLIM Mezzanine Partners II (Parallel Fund) LP	Not Disclosed
Oaktree Loan Fund 2X, LP	11,753,529
OCM Opportunities Fund VII L.P.	3,655,702
OCM Opportunities Fund VII-b L.P.	4,885,233
Park Square - PSERS Credit Opportunities Fund, L.P.	188,004,764
PIMCO BRAVO Fund III Onshore Feeder, LP	177,272,756
PIMCO Commercial Real Estate Debt Fund, L.P.	20,442,088
PSERS TAO Partners Parallel Fund, L.P. - (TAO 2.0)	185,433,985
PSERS TAO Partners Parallel Fund, L.P. - (TAO 3.0)	167,869,163
Sankaty Credit Opportunities IV, L.P.	28,376,009
SASOF III, LP	34,996,869
SASOF IV, LP	42,815,339
Sciens Aviation Special Opportunities Investment Fund II, LP	2,275,085
Searchlight Capital II, L.P.	55,756,848
Summit Partners Credit Fund II, L.P.	155,020,050
TCI Real Estate Partners Fund III	52,424,179
TOP NPL (A), L.P.	8,162,692
TPG Opportunities Partners II (A), L.P.	12,160,020
TPG Opportunities Partners III (A), L.P.	81,848,761

TSSP Opportunities Partners IV (A), L.P.	19,366,846
Tulco, LLC	Not Disclosed
Varde Scratch and Dent Feeder I-A, L.P., The	54,913,475
Varde Scratch and Dent Feeder, L.P., The	47,317,775
Venor Special Situations Fund II, L.P.	68,059,443
Versa Capital Fund I, L.P.	Not Disclosed
Versa Capital Fund II, L.P.	78,256,996
Versa Capital Fund III, L.P.	105,928,520
Windjammer Senior Equity Fund III, L.P.	Not Disclosed
Special Situations Internal Co-Investments	126,429,608
Not Disclosed Total	180,431,937

SPECIAL INVESTMENTS TOTAL \$ 6,004,654,357

PSERS VENTURE CAPITAL:

Adams Capital Management, L.P.	Not Disclosed
Aisling Capital II L.P.	2,482,030
Aisling Capital III, L.P.	6,488,128
Aisling Capital IV, L.P.	101,761,543
Co-Investment Fund II, L.P.	78,110,038
Cross Atlantic Technology Fund II	Not Disclosed
Cross Atlantic Technology Fund, L.P.	Not Disclosed
Insight Venture Partners X, L.P.	77,760,197
KBL Partnership, L.P.	Not Disclosed
LLR Equity Partners II, L.P.	Not Disclosed
LLR Equity Partners III, L.P.	33,554,316
LLR Equity Partners IV, L.P.	175,883,579
LLR Equity Partners V, L.P.	76,594,886
NEPA Venture Fund II	Not Disclosed
Perseus-Soros BioPharmaceutical Fund, L.P.	Not Disclosed
Psilos Group Partners III-C, L.P.	48,885,265
Quaker BioVentures II, L.P.	17,369,102
Quaker Bio-Ventures, L.P.	Not Disclosed
Sante Health Ventures III	Not Disclosed
SCP Private Equity Partners I, L.P.	Not Disclosed
SCP Private Equity Partners II, L.P.	15,029,434
StarVest	Not Disclosed
StarVest Partners II (Parallel), L.P.	24,453,669
Sterling Venture Partners, L.P.	Not Disclosed

Strategic Partners Fund III VC, L.P.	5,962,561
Strategic Partners Fund IV VC, L.P.	12,033,562
Summit Partners Growth Equity Fund IX, L.P.	87,269,677
Summit Partners Growth Equity Fund VIII, L.P.	68,829,462
Summit Partners Venture Capital Fund III, L.P.	22,956,215
Summit Partners Venture Capital Fund IV, L.P.	20,407,443
Tenaya Capital IV-P, L.P.	23,454,175
Tenaya Capital VI, L.P.	53,306,894
Tenaya Capital VII, L.P.	68,049,234
Tenaya Capital V-P, L.P.	27,801,308
Not Disclosed Total	12,691,546

VENTURE CAPITAL TOTAL \$ 1,061,134,264

ALTERNATIVE INVESTMENTS TOTAL \$ 13,445,135,122

PENSION INVESTMENTS AT FAIR VALUE - JUNE 30, 2019

\$ 57,338,378,775

POSTEMPLOYMENT HEALTHCARE - SHORT-TERM INVESTMENTS:

PREMIUM ASSISTANCE:

69399AAA9	US69399AAA97	PSERS TREASURY MANAGED FUND	\$	10,859,777
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OTHER DOMESTIC SHORT-TERM:

14315NAA8	US14315NAA81	CARMAX AUTO OWNER TRUST		139,468
96042JAA4	US96042JAA43	WESTLAKE AUTOMOBILE		645,583
26208RAA3	US26208RAA32	DRIVE AUTO RECEIVABLES TR 4 A1		770,998
36256UAA6	US36256UAA60	GM FINANCIAL		1,975,562

PREMIUM ASSISTANCE OTHER DOMESTIC SHORT-TERM TOTAL \$ 3,531,610

FIXED INCOME:

02007MAD2	US02007MAD20	ALLY AUTO RECEIVABLES TRU 1 A2		46,233
02007PAC7	US02007PAC77	ALLY AUTO RECEIVABLES TRU 1 A3		239,010
02007CAE2	US02007CAE21	ALLY AUTO RECEIVABLES TRU 1 A4		3,053,759
02007XAD8	US02007XAD84	ALLY AUTO RECEIVABLES TRU 2 A4		760,162

02529KAA1	US02529KAA16	AMERICAN CREDIT ACCEP 2 A 144A	78,618
03066HAB3	US03066HAB33	AMERICREDIT AUTOMOBILE R 1 A2A	154,120
03066FAC5	US03066FAC59	AMERICREDIT AUTOMOBILE R 4 A2A	37,806
03066GAA7	US03066GAA76	AMERICREDIT AUTOMOBILE RE 1 A1	2,221,038
03065GAD2	US03065GAD25	AMERICREDIT AUTOMOBILE RE 2 A3	185,015
03065DAD9	US03065DAD93	AMERICREDIT AUTOMOBILE RE 3 A3	306,868
03065TAD4	US03065TAD46	AMERICREDIT AUTOMOBILE RE 4 A3	1,637,059
04033BAA6	US04033BAA61	ARI FLEET LEASE TRUS B A1 144A	285,931
06742LAE3	US06742LAE39	BARCLAYS DRYROCK ISSUANCE 3 A	119,978
136451AB7	US136451AB78	CANADIAN PACER AUT 1A A2A 144A	1,322,508
13976MAB0	US13976MAB00	CAPITAL AUTO RECEIV 1 A2A 144A	61,720
14041NFF3	US14041NFF33	CAPITAL ONE MULTI-ASSET A4 A4	6,171,700
14314MAC7	US14314MAC73	CARMAX AUTO OWNER TRUST 2 2 A3	484,936
143127AD0	US143127AD01	CARMAX AUTO OWNER TRUST 2 2 A4	726,099
14313VAD6	US14313VAD64	CARMAX AUTO OWNER TRUST 2 3 A4	1,619,320
14313XAC4	US14313XAC48	CARMAX AUTO OWNER TRUST 2 4 A3	9,372
14314RAH5	US14314RAH57	CARMAX AUTO OWNER TRUST 4 A2A	323,942
14313YAC2	US14313YAC21	CARMX 2016-1 A3	94,917
161571FK5	US161571FK59	CHASE ISSUANCE SER 2012-4 CL A	934,038
17305EFS9	US17305EFS90	CITIBANK CREDIT CARD ISS A6 A6	889,905
12652BAA9	US12652BAA98	CPS AUTO RECEIVABLES D A 144A	381,318
24703FAC0	US24703FAC05	DELL EQUIPMENT FINAN 1 A3 144A	1,131,984
254683BV6	US254683BV66	DISCOVER CARD EXECUTION A4 A4	1,646,484
254683AY1	US254683AY15	DISCOVER CARD EXECUTION A6 A6	309,907
26208MAB2	US26208MAB28	DRIVE AUTO RECEIVABLES T 5 A2A	183,132
23342WAA6	US23342WAA62	DT AUTO OWNER TRUST 1A A 144A	338,001
23343DAA7	US23343DAA72	DT AUTO OWNER TRUST 2A A 144A	1,499,266
30167BAA9	US30167BAA98	EXETER AUTOMOBILE RE 2A A 144A	745,520
30166PAA9	US30166PAA93	EXETER AUTOMOBILE RE 3A A 144A	2,352,978
31680YAA5	US31680YAA55	FIFTH THIRD AUTO TRUST 20 1 A1	1,942,356
32059BAA6	US32059BAA61	FIRST INVESTORS AUT 2A A1 144A	122,636
32057HAC1	US32057HAC16	FIRST INVESTORS AUT 2A A2 144A	764,581
32059AAA8	US32059AAA88	FIRST INVESTORS AUT 3A A1 144A	205,437
33844HAA1	US33844HAA14	FLAGSHIP CREDIT AUTO 2 A 144A	716,854
33843NAC5	US33843NAC56	FLAGSHIP CREDIT AUTO 2 A2 144A	695,160
34531GAE1	US34531GAE17	FORD CREDIT AUTO LEASE TR A A4	969,862
34532AAB9	US34532AAB98	FORD CREDIT AUTO OWNER T C A2A	17,896
34531PAE1	US34531PAE16	FORD CREDIT AUTO OWNER TR A A4	2,876,369
36159JDL2	US36159JDL26	GE CAP CR CARD SER 2012-7 CLA	459,228
36253WAD9	US36253WAD92	GM AUTO LOAN TR 2017-1 A3	234,012

38014BAB5	US38014BAB53	GM FINANCIAL AUTOMOBILE 1 A2A	314,405
36255KAB7	US36255KAB70	GM FINANCIAL AUTOMOBILE 2 A2A	1,203,936
36257AAA9	US36257AAA97	GM FINANCIAL AUTOMOBILE L 2 A1	2,304,765
36254MAB4	US36254MAB46	GM FINANCIAL CONSU 3A A2A 144A	2,144
36255PAB6	US36255PAB67	GM FINANCIAL CONSUMER AU 1 A2A	1,715,517
43814QAC2	US43814QAC24	HONDA AUTO RECEIVABLES 20 2 A3	8,158
43814QAD0	US43814QAD07	HONDA AUTO RECEIVABLES 20 2 A4	1,203,834
438124AD1	US438124AD16	HONDA AUTO RECEIVABLES 20 3 A4	2,270,883
44614DAC1	US44614DAC11	HUNTINGTON AUTO TRUST 1 A3	41,981
44935AAB1	US44935AAB17	HYUNDAI AUTO LEASE A A2A 144A	495,498
44891QAB8	US44891QAB86	HYUNDAI AUTO LEASE C A2A 144A	24,678
448969AA3	US448969AA32	HYUNDAI AUTO LEASE S A A1 144A	1,162,595
44891FAD8	US44891FAD87	HYUNDAI AUTO LEASE S A A3 144A	130,774
47789JAA4	US47789JAA43	JOHN DEERE OWNER TRUST 20 A A1	1,328,632
58772TAA8	US58772TAA88	MERCEDES-BENZ AUTO LEASE A A1	508,936
58772QAB2	US58772QAB23	MERCEDES-BENZ AUTO LEASE A A2	102,938
58769DAD2	US58769DAD21	MERCEDES-BENZ AUTO LEASE A A3	88,705
63941DAA9	US63941DAA90	NAVIENT STUDENT LOA 2A A1 144A	77,871
63939GAB4	US63939GAB41	NAVIENT STUDENT LOAN TRUS 2 A2	1,448,073
65479AAD4	US65479AAD46	NISSAN AUTO LEASE TRUST 2 A A3	179,943
65479AAE2	US65479AAE29	NISSAN AUTO LEASE TRUST 2 A A4	1,208,424
65479BAB6	US65479BAB62	NISSAN AUTO LEASE TRUST B A2A	1,653
65478UAD1	US65478UAD19	NISSAN AUTO RECEIVABLES 2 A A3	257,903
65477UAD2	US65477UAD28	NISSAN AUTO RECEIVABLES 2 A A4	60,515
65478GAB6	US65478GAB68	NISSAN AUTO RECEIVABLES B A2A	2,374
65478HAB4	US65478HAB42	NISSAN AUTO RECEIVABLES C A2A	77,831
68784YAA2	US68784YAA29	OSCAR US FUNDING TR 1A A1 144A	2,050,711
74113YAC8	US74113YAC84	PRESTIGE AUTO RECEI 1A A3 144A	510,731
80285GAB8	US80285GAB86	SANTANDER DRIVE AUTO REC 3 A2A	598,464
80286AAB0	US80286AAB08	SANTANDER DRIVE AUTO REC 5 A2A	289,699
80285FAD6	US80285FAD69	SANTANDER DRIVE AUTO RECE 2 A3	1,615,386
83189DAA8	US83189DAA81	SMB PRIVATE EDUCATIO B A1 144A	86,324
89237KAE3	US89237KAE38	TOYOTA AUTO RECEIVABLES 2 A A4	1,680,953
89231UAD9	US89231UAD90	TOYOTA AUTO RECEIVABLES 2 B A3	2,145
89237WAD9	US89237WAD92	TOYOTA AUTO RECEIVABLES 2 C A3	147,285
89231LAD9	US89231LAD91	TOYOTA AUTO RECEIVABLES 2 D A3	593,611
92347XAA4	US92347XAA46	VERIZON OWNER TR 16-1A	269,184
92348NAA5	US92348NAA54	VERIZON OWNER TRUST 1A A 144A	1,348,626
92348MAA7	US92348MAA71	VERIZON OWNER TRUST 2A A 144A	4,284,655
96042NAC1	US96042NAC11	WESTLAKE AUTOMOBIL 1A A2A 144A	1,771,860

981464GC8	US981464GC83	WORLD FINANCIAL NETWORK CR B A	999,209
981464FU9	US981464FU90	WORLD FINANCIAL NETWORK CR C A	1,399,735
98161TAB1	US98161TAB17	WORLD OMNI AUTO RECEIVAB B A2A	205,131
98162YAA1	US98162YAA10	WORLD OMNI AUTO RECEIVABL A A1	234,031
98160YAE5	US98160YAE59	WORLD OMNI AUTO RECEIVABL B A4	4,094,357
98162KAC7	US98162KAC71	WORLD OMNI AUTOMOBILE LEA A A3	1,471,295

PREMIUM ASSISTANCE OTHER DOMESTIC & FIXED INCOME TOTAL \$ 79,233,389

PREMIUM ASSISTANCE TOTAL \$ 93,624,775

HEALTH OPTIONS PROGRAM:

PSERS SHORT-TERM INVESTMENT FUND \$ 93,362,488

OTHER DOMESTIC SHORT-TERM:

CASH HELD AT M&T BANK 31,455,467
WILMINGTON US GOVERNMENT MM 161,258,873

HEALTH OPTIONS PROGRAM SHORT-TERM TOTAL \$ 192,714,340

HEALTH OPTIONS PROGRAM TOTAL \$ 286,076,827

POSTEMPLOYMENT HEALTHCARE INVESTMENTS AT FAIR VALUE - JUNE 30, 2019 \$ 379,701,603

DEFINED CONTRIBUTIONS

DEFINED CONTRIBUTION INVESTMENTS - SHORT TERM:

PSERS SHORT-TERM INVESTMENT FUND \$ 10,476,103

DEFINED CONTRIBUTION INVESTMENTS AT FAIR VALUE - JUNE 30, 2019 \$ 10,476,103