

**Pennsylvania Public School Employees' Retirement System
Final Asset Listing at June 30, 2016**

Cusip/Sedol	ISIN	Description 1	Base Market Value
<u>PENSION INVESTMENTS</u>			
<u>PENSION INVESTMENTS - SHORT TERM:</u>			
		PSERS SHORT-TERM INVESTMENT FUND	4,459,475,937
OTHER DOMESTIC SHORT-TERM:			
		CASH HELD AT BNY MELLON	55,827,692
		CASH HELD AT PNC BANK	17,226,149
		DREYFUS INSTITUTIONAL CASH ADVANTAGE FUND	15,564,367
52521XAB4	US52521XAB47	LEHMAN BROS TREAS MTN 144A	2,744,000
912796GW3	US912796GW34	US TREAS BILLS	7,496,850
912796HA0	US912796HA05	US TREAS BILLS	12,480,458
912796HQ5	US912796HQ56	US TREAS BILLS	143,755
912796HU6	US912796HU68	US TREAS BILLS	7,987,080
912796JL4	US912796JL42	US TREAS BILLS	10,565,473
912796JZ3	US912796JZ38	US TREAS BILLS	2,566,994
		OTHER DOMESTIC SHORT-TERM TOTAL	<u>132,602,817</u>
INTERNATIONAL SHORT-TERM:			
99WB629		CASH COLLATERAL (CAD) AT SSB	970,201
		FOREIGN CURRENCY	105,455,449
		INTERNATIONAL SHORT-TERM TOTAL	<u>106,425,650</u>
		SHORT-TERM SUBTOTAL	<u>4,698,504,404</u>

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<u>PENSION INVESTMENTS - FIXED INCOME:</u>			
DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES:			
03766KAC7	US03766KAC71	AASET 2016-1A C	1,900,000
00104UAA6	US00104UAA60	AEP TEXAS CENTRAL TRANSIT 1 A1	1,247,592
13974LAC2	US13974LAC28	AFIN 2015-4 A3	518,463
02006XAB3	US02006XAB38	ALLY AUTO RECEIVABLES SN1 A2A	437,745
02006XAC1	US02006XAC11	ALLY AUTO RECEIVABLES SN1 A2B	1,108,543
02006UAD5	US02006UAD54	ALLY AUTO RECEIVABLES T SN2 A3	4,568,653
02006YAB1	US02006YAB11	ALLY AUTO RECEIVABLES TRU 1 A2	618,264
03065MAD9	US03065MAD92	AMCAR 2015-4 A3	422,712
025816BH1	US025816BH19	AMERICAN EXPRESS CO	4,989,050
0258M0DN6	US0258M0DN61	AMERICAN EXPRESS CREDIT	7,489,950
02665WAA9	US02665WAA99	AMERICAN HONDA FINANCE CORP	3,003,330
03064LAC4	US03064LAC46	AMERICREDIT AUTOMOBILE RE 1 A3	474,559
03063WAF4	US03063WAF41	AMERICREDIT AUTOMOBILE REC 2 D	8,128,261
03063XAF2	US03063XAF24	AMERICREDIT AUTOMOBILE REC 4 C	3,013,884
031162BS8	US031162BS89	AMGEN INC	5,000,900
037833AG5	US037833AG56	APPLE INC	3,086,685
037833AP5	US037833AP55	APPLE INC	4,993,050
00214JAC4	US00214JAC45	ARI FLEET LEASE TRUS A A2 144A	3,926,100
04032YAB5	US04032YAB56	ARI FLEET LEASE TRUS A A2 144A	1,069,784
00191HAC5	US00191HAC51	ARI FLEET LEASE TRUS A A3 144A	908,857
00192BAA1	US00192BAA17	ARLP 2015-1 A1	7,379,346
05377RBB9	US05377RBB96	AVIS BUDGET RENT CAR 144A	6,030,226
05377RAT1	US05377RAT14	AVIS BUDGET RENTAL C 3A A 144A	9,624,253
05509RAG0	US05509RAG02	B&M CLO LTD 14-1A C 144A	4,166,000
0605067L0	US0605067L09	BANC AMER MTG SECS 2003-C	388,323
07324SAR3	US07324SAR31	BAYVIEW COML 04-2 144A	1,251,565
07324SAF9	US07324SAF92	BAYVIEW COML ASSET 03-2 A 144A	1,245,752
08180VAG1	US08180VAG14	BENEFIT STREET PARTNERS CLO I	2,866,532
05580PAD3	US05580PAD33	BMW VEHICLE LEASE TRUST 2 1 A3	6,456,094

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05581QAB4	US05581QAB41	BMW VEHICLE LEASE TRUST 2 A2A	2,040,524
05570GAD5	US05570GAD51	BNCMT 2007-4 A4	2,443,360
10620NAJ7	US10620NAJ72	BRAZOS HIGHER EDUCA 3 A15 144A	1,705,880
10620NAC2	US10620NAC20	BRAZOS HIGHER EDUCATION 2 A10	1,516,211
10620NCG1	US10620NCG16	BRAZOS HIGHER EDUCATION A 1 A2	8,681,474
10623PCM0	US10623PCM05	BRAZOS STUDENT FINANCE CORP	7,406,250
126802CA3	US126802CA33	CABELA'S CREDIT CAR 1A A1 144A	7,525,500
126802CE5	US126802CE54	CABELA'S CREDIT CAR 2A A1 144A	11,640,794
126802CF2	US126802CF20	CABELA'S CREDIT CAR 2A A2 144A	6,587,349
126802BV8	US126802BV88	CABELA'S CREDIT CAR 4A A1 144A	4,909,702
126802BW6	US126802BW61	CABELA'S CREDIT CAR 4A A2 144A	9,494,745
126802CB1	US126802CB16	CABELA'S MASTER CRE 1A A2 144A	18,477,047
126802DH7	US126802DH76	CABMT 2015-2	539,214
19625JAA1	US19625JAA16	CAH 2015-1A A	3,957,620
13056LAC3	US13056LAC37	CALIFORNIA REPUBLIC AUTO 3 A3	1,232,924
13974HAA5	US13974HAA59	CAPITAL AUTO RECEIV 3 A1A 144A	241,240
13975GAC2	US13975GAC24	CAPITAL AUTO RECEIVABLES 1 A3	1,994,877
139738AC2	US139738AC27	CAPITAL AUTO RECEIVABLES 2 A2	2,551,588
13975HAC0	US13975HAC07	CAPITAL AUTO RECEIVABLES 2 A3	916,025
13975JAB8	US13975JAB89	CAPITAL AUTO RECEIVABLES 3 A2	281,229
13974HAC1	US13974HAC16	CAPITAL AUTO RECEIVABLES 3 A2	1,504,113
13975DAC9	US13975DAC92	CAPITAL AUTO RECEIVABLES 3 A3	1,976,208
13975JAC6	US13975JAC62	CAPITAL AUTO RECEIVABLES 3 A3	1,002,058
13974LAB4	US13974LAB45	CAPITAL AUTO RECEIVABLES 4 A2	2,005,014
13975FAD2	US13975FAD24	CAPITAL AUTO RECEIVABLES 4 A4	1,157,517
14041NEN7	US14041NEN75	CAPITAL ONE MULTI-ASSET E A1 A	8,503,485
14313UAC0	US14313UAC09	CARMAX AUTO OWNER TRUST 2 4 A3	2,659,762
14313YAC2	US14313YAC21	CARMX 2016-1 A3	479,314
14918PAR7	US14918PAR73	CATHEDRAL LAKE III	1,980,000
81376WAD7	US81376WAD74	CBASS 2006-CB5 A4	5,515,171
17119XAC3	US17119XAC39	CCART 2014-AA A3	906,671

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12514AAE1	US12514AAE10	CD 2007 CD5 MTG CL A-4	305,984
15200WAA3	US15200WAA36	CENTERPOINT ENERGY TRANSI 1 A1	1,715,723
15200MAA5	US15200MAA53	CENTERPOINT ENERGY TRANSI A A1	403,560
15200DAD9	US15200DAD93	CENTERPOINT ENERGY TRANSI A A4	386,832
161571FK5	US161571FK59	CHASE ISSUANCE SER 2012-4 CL A	420,399
165182BM7	US165182BM79	CHESAPEAKE FUNDING L 1A A 144A	5,842,969
165182BD7	US165182BD70	CHESAPEAKE FUNDING L 2A A 144A	57,282
165182BE5	US165182BE53	CHESAPEAKE FUNDING L 2A B 144A	3,799,703
17310MAE0	US17310MAE03	CITGROUP COML MTG 2006-C5	140,643
17305EFE0	US17305EFE05	CITIBANK CREDIT CARD ISS A6 A6	5,044,687
17305EFT7	US17305EFT73	CITIBANK CREDIT CARD ISS A7 A7	10,001,000
12591BAC9	US12591BAC90	CNH EQUIPMENT TRUST 2014- A A3	926,021
19624LAA7	US19624LAA70	COLONY AMERICAN HOME 1A A 144A	3,007,305
19624MAA5	US19624MAA53	COLONY AMERICAN HOME 2A A 144A	1,565,827
14041NEU1	US14041NEU19	COMET 2015-1 A1	362,471
20047EAE2	US20047EAE23	COMM 2006 C8 06-C8 P/T CL A4	454,399
20047RAE3	US20047RAE36	COMM 2007-C9 A4	738,912
12624XAB4	US12624XAB47	COMM 2013-CCRE6 A2	1,518,844
12632QAX1	US12632QAX16	COMM 2014-CR18 A5	484,602
20173QAG6	US20173QAG64	COMMERCIAL MTG 07-GG9 CL AM	132,735
01F040677	US01F0406771	COMMIT TO PUR FNMA SF MTG	53,608,000
30711XBJ2	US30711XBJ28	CONNECTICUT AVENUE SEC C01 1M1	861,018
30711XBG8	US30711XBG88	CONNECTICUT AVENUE SEC C04 2M1	1,207,603
30711XAZ7	US30711XAZ78	CONNECTICUT AVENUE SECURITIES	468,976
30711XBR4	US30711XBR44	CONNECTICUT AVENUE SECURITIES	319,091
30711XCK8	US30711XCK81	CONNECTICUT AVENUE SECURITIES	354,321
30711XCS1	US30711XCS18	CONNECTICUT AVENUE SECURITIES	737,509
30711XBZ6	US30711XBZ69	CONNECTICUT ST	947,378
20824WAB7	US20824WAB72	CONNS RECEIVABLES FDG 2016-A	5,544,090
210717AA2	US210717AA23	CONSUMERS 2014 SECURITIZA A A1	2,787,797
22942KCN8	US22942KCN81	CREDIT SUISSE MORTGAGE 7 11A4	5,961,558

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22544QAG4	US22544QAG47	CSFB COML MTG 2007-C3	439,704
22942KCB4	US22942KCB44	CSMC 2006-7 9A5	1,037,370
12667FUW3	US12667FUW30	CWALT INC	14,498
254683BP9	US254683BP98	DCENT 2015-A2 A	434,675
24703CAC7	US24703CAC73	DEFT 2015-2 A2B	3,000,660
24703CAB9	US24703CAB90	DELL EQUIPMENT FINA 2 A2A 144A	1,201,056
277345AJ3	US277345AJ31	EASTLAND CLO LTD 07-1A B 144A	9,089,200
28148WAB9	US28148WAB90	EDUCATIONAL FUNDING OF TH 1 A2	2,203,497
29372EBB3	US29372EBB39	ENTERPRISE FLEET FIN 1 A2 144A	1,388,378
29372EBE7	US29372EBE77	ENTERPRISE FLEET FIN 2 A2 144A	1,071,509
294751CA8	US294751CA89	EQUITY ONE MORTGAGE PAS 1 AV1B	1,383,199
30711XBA1	US30711XBA19	FANNIE MAE CONNECTICUT C03 1M1	477,500
30711XBC7	US30711XBC74	FANNIE MAE CONNECTICUT C03 2M1	810,511
30250GAB4	US30250GAB41	FDIC GTD NTS 2010-S1	1,052,918
3137EADR7	US3137EADR73	FEDERAL HOME LN MTG CORP	852,667
3136G02W0	US3136G02W05	FEDERAL NATL MTG ASSN	2,520,151
31358DDS0	US31358DDS09	FEDERAL NATL MTG ASSN STRIP	5,396,332
3128MJSP6	US3128MJSP62	FGLMC #G08525	637,722
3132MANN7	US3132MANN70	FGLMC #Q29697	793,650
31349G4C0	US31349G4C04	FHLM POOL # 75-5319	947,055
312926EL8	US312926EL84	FHLM POOL # A8-0139	744,543
31398KE63	US31398KE630	FHLM SER 3581 CL D	1,235,646
3137B8CC9	US3137B8CC97	FHLMC MULTICLASS MTG 4301 SDIO	4,158,980
3137ANTE5	US3137ANTE53	FHLMC MULTICLASS CTF 4027 SLIO	5,807,358
31396ALL6	US31396ALL60	FHLMC MULTICLASS CTFS 3035 DP	142,354
31393FUP9	US31393FUP97	FHLMC MULTICLASS MTG 2534 PH	1,403,679
31395TUK8	US31395TUK86	FHLMC MULTICLASS MTG 2976 HZ	1,719,118
31396HHT9	US31396HHT95	FHLMC MULTICLASS MTG 3114 KZ	3,239,384
31398VTD8	US31398VTD81	FHLMC MULTICLASS MTG 3659 AM	10,811
3137GAR82	US3137GAR821	FHLMC MULTICLASS MTG 3740 PD	3,809,579
3137A9FY7	US3137A9FY73	FHLMC MULTICLASS MTG 3840 VB	1,648,702

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3137ACSF7	US3137ACSF72	FHLMC MULTICLASS MTG 3901 VB	3,040,051
3137AK6K2	US3137AK6K28	FHLMC MULTICLASS MTG 3970 KB	5,703,396
3137ARH33	US3137ARH332	FHLMC MULTICLASS MTG 4057 BZ	9,322,591
3137AXRL9	US3137AXRL96	FHLMC MULTICLASS MTG 4149 ZG	3,686,473
3137B8BL0	US3137B8BL06	FHLMC MULTICLASS MTG 4307 SEIO	2,481,431
31398E2E3	US31398E2E30	FHLMC MULTICLASS MTG K003 A4	1,337,055
31398QHE0	US31398QHE08	FHLMC MULTICLASS MTG K007 A1	9,222,347
3137AUPD5	US3137AUPD59	FHLMC MULTICLASS MTG K021 A1	385,607
31397JME1	US31397JME19	FHLMC MULTICLASS MTG T75 A1	7,082,227
312943SF1	US312943SF10	FHLMC POOL # A9-5018	1,121,127
312944PJ4	US312944PJ42	FHLMC POOL # A9-5825	358,976
312945ZD3	US312945ZD37	FHLMC POOL # A9-7040	618,514
31292KYV3	US31292KYV33	FHLMC POOL # C0-3424	346,588
31292LK95	US31292LK952	FHLMC POOL # C0-3920	614,770
31292SAF7	US31292SAF74	FHLMC POOL # C0-9006	1,236,063
31294NSM2	US31294NSM29	FHLMC POOL # E0-4124	567,579
3128CUVG8	US3128CUVG81	FHLMC POOL # G3-0615	648,861
3128PVLC2	US3128PVLC24	FHLMC POOL # J1-5723	236,855
3132GEUJ7	US3132GEUJ71	FHLMC POOL # Q0-1485	203,165
3132GKED4	US3132GKED46	FHLMC POOL # Q0-4032	156,490
3132GUGL2	US3132GUGL26	FHLMC POOL # Q0-8903	475,989
3132HMK91	US3132HMK911	FHLMC POOL # Q1-1220	584,134
3132HMP96	US3132HMP969	FHLMC POOL # Q1-1348	250,422
3137BEVH4	US3137BEVH49	FHMS K040 A2	3,284,129
3137BLMZ8	US3137BLMZ80	FHMS K049 A2	2,689,688
31395TDT8	US31395TDT88	FHR 2958 QJ	401,985
3137ASM76	US3137ASM769	FHR 4074 SE	5,592,792
31679NAA2	US31679NAA28	FIFTH STREET SENIOR LOAN FUND	1,189,872
31679TAC5	US31679TAC53	FIFTH STREET SLF I 2A A1T 144A	989,800
31683TAD7	US31683TAD72	FIGUEROA CLO 2013-1 1A C 144A	313,692
32113CBD1	US32113CBD11	FIRST NATIONAL MASTER NT 2 A	5,000,750

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31404ADX9	US31404ADX90	FN 762518	937,321
3136ARTB4	US3136ARTB46	FNA 2016-M3 ASQ2	314,679
3135G0K36	US3135G0K368	FNMA	672,718
3136G06K2	US3136G06K21	FNMA	4,501,125
31364FKW0	US31364FKW04	FNMA	3,854,763
31359MEA7	US31359MEA71	FNMA	4,979,100
31416BND6	US31416BND63	FNMA # 995088	538,297
3138ENKZ1	US3138ENKZ11	FNMA # AL5711	560,227
3138MRLL3	US3138MRLL38	FNMA # AQ9330	463,898
3138WPG24	US3138WPG249	FNMA # AT2016	437,065
31419AXE2	US31419AXE27	FNMA #AE0676	257,801
3138W9TS9	US3138W9TS93	FNMA #AS0560	440,268
3138W93D0	US3138W93D06	FNMA #AS0795	471,902
3138WDUJ8	US3138WDUJ84	FNMA #AS4184	253,094
3138WE6B0	US3138WE6B08	FNMA #AS5365	593,538
3138WPHJ6	US3138WPHJ61	FNMA #AT2032	828,054
3138X8PX3	US3138X8PX32	FNMA #AU8537	729,926
3138YTMZ4	US3138YTMZ43	FNMA #AZ2175	431,804
3128M9WU2	US3128M9WU21	FNMA #G07559	211,593
31418AJP4	US31418AJP49	FNMA #MA1169	655,479
3132JQFS4	US3132JQFS49	FNMA #Q22877	524,019
3136ARK49	US3136ARK494	FNMA GTD REMIC P/T	4,556,336
31395BY72	US31395BY724	FNMA GTD REMIC P/T 06-M1 D	1,933,509
31396X3Q5	US31396X3Q54	FNMA GTD REMIC P/T 07-114 A6	12,267,636
31396XWU4	US31396XWU44	FNMA GTD REMIC P/T 07-95 A2	4,560,380
31398RK46	US31398RK467	FNMA GTD REMIC P/T 10-56 BD	2,009,223
31397UV71	US31397UV718	FNMA GTD REMIC P/T 11-66 FA	310,877
3136A16Y6	US3136A16Y60	FNMA GTD REMIC P/T 11-M8 AB	2,459,144
3136A93B2	US3136A93B22	FNMA GTD REMIC P/T 12-118 DV	8,574,912
3136A92W7	US3136A92W77	FNMA GTD REMIC P/T 12-118 VB	11,850,660
3136A7VA7	US3136A7VA75	FNMA GTD REMIC P/T 12-80 EV	3,420,359

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3136AJLE4	US3136AJLE41	FNMA GTD REMIC P/T 14-M3 AB2	10,150,051
31393EKE8	US31393EKE85	FNMA GTD REMIC P/T 2003-17 PK	66,811
31385JK98	US31385JK982	FNMA POOL # 0545820	10,875
31389MRM1	US31389MRM19	FNMA POOL # 0629692	71,152
31402DGP9	US31402DGP96	FNMA POOL # 0725706	223,644
31402Q2V2	US31402Q2V25	FNMA POOL # 0735288	120,543
31402RJV2	US31402RJV24	FNMA POOL # 0735676	512,062
31403CXW6	US31403CXW62	FNMA POOL # 0745093	45,824
31406HU70	US31406HU708	FNMA POOL # 0810706	711,658
31412FKZ5	US31412FKZ52	FNMA POOL # 0923812	327,181
31412NFD3	US31412NFD30	FNMA POOL # 0929964	59,721
31412P7D7	US31412P7D72	FNMA POOL # 0931592	454,301
31418VUJ9	US31418VUJ96	FNMA POOL # 0AD7784	176,287
31419ARE9	US31419ARE90	FNMA POOL # 0AE0484	64,287
3138AEDM2	US3138AEDM28	FNMA POOL # 0AI1007	200,683
3138ARBE3	US3138ARBE33	FNMA POOL # 0AJ0036	936,749
3138E7TW4	US3138E7TW48	FNMA POOL # 0AK3264	381,494
3138EK2S3	US3138EK2S32	FNMA POOL # 0AL3484	535,408
3138EMRR4	US3138EMRR49	FNMA POOL # 0AL4995	6,581,006
3138LOG47	US3138LOG473	FNMA POOL # 0AM0218	2,103,771
31418AEB0	US31418AEB08	FNMA POOL # 0MA1029	453,254
31418AKN7	US31418AKN71	FNMA POOL # 0MA1200	237,928
31418ASF6	US31418ASF65	FNMA POOL # 0MA1417	567,167
31407VWJ0	US31407VWJ06	FNMA POOL # 842249	570,239
31359SUN8	US31359SUN88	FNMA REMIC TRUST 2001-11	358,767
3136A8N55	US3136A8N550	FNR 2012-117 DZ	2,077,344
3136A3V73	US3136A3V737	FNR 2012-3 VB	3,159,342
3136A7P22	US3136A7P227	FNR 2012-84 HS	2,717,052
3136ADA41	US3136ADA412	FNR 2013-44 PA	1,791,307
3136AMD71	US3136AMD714	FNR 2015-12 PC	4,863,222
3136AMNA3	US3136AMNA30	FNR 2015-3 AY	5,993,688

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34530MAA7	US34530MAA71	FORD CREDIT AUTO 14-1 A 144A	453,950
34530TAB0	US34530TAB08	FORD CREDIT AUTO LEASE T A A2A	2,528,960
34530XAB1	US34530XAB10	FORD CREDIT AUTO LEASE T B A2A	4,405,895
34530TAD6	US34530TAD63	FORD CREDIT AUTO LEASE TR A A3	5,005,100
34530LAD3	US34530LAD38	FORD CREDIT AUTO LEASE TR B A3	3,576,807
34530JAF3	US34530JAF30	FORD CREDIT AUTO LEASE TRU A B	499,870
34530PAD4	US34530PAD42	FORD CREDIT AUTO OWNER TR C A3	1,452,938
34528QBP8	US34528QBP81	FORD CREDIT FLOORPLAN 2 A	843,383
345397VM2	US345397VM25	FORD MOTOR CREDIT	483,035
345397VU4	US345397VU41	FORD MOTOR CREDIT CO LLC	596,393
34530XAC9	US34530XAC92	FORDL 2015-B A2B	4,764,927
34959YAL9	US34959YAL92	FORTRESS CREDIT 14-3A C 144A	1,905,040
34959YAN5	US34959YAN58	FORTRESS CREDIT 14-3A D 144A	1,887,760
34960JAC9	US34960JAC99	FORTRESS CREDIT OPPORTUNITIES	1,979,800
34960JAL9	US34960JAL98	FORTRESS CREDIT OPPORTUNITIES	4,794,500
34960FAC7	US34960FAC77	FORTRESS CREDIT OPPORTUNITIES	1,486,950
34960FAG8	US34960FAG81	FORTRESS CREDIT OPPORTUNITIES	1,917,400
3137G0ET2	US3137G0ET28	FREDDIE MAC STRUCTURED DNA1 M2	279,734
3137G0GT0	US3137G0GT00	FREDDIE MAC STRUCTURED DNA3 M2	366,604
3137G0FF1	US3137G0FF15	FREDDIE MAC STRUCTURED HQ2	89,275
3137G0DE6	US3137G0DE67	FREDDIE MAC STRUCTURED HQ3 M2	936,587
30290HAE8	US30290HAE80	FREMF MORTGAGE TRU K708 B 144A	2,066,507
30288KAN5	US30288KAN54	FRESB 2016-SB14 A-10F	270,339
36159JDJ7	US36159JDJ79	GE CAP CR CARD 2012-6 CL B	440,014
36159JDL2	US36159JDL26	GE CAP CR CARD SER 2012-7 CLA	846,300
36157DAE6	US36157DAE67	GE CAP MTG FDG 99 HE 3 A5	55,011
36159XAE0	US36159XAE04	GE COML MTG CORP 07-C1 CL A-4	86,635
B56WTL8		GENERAL ELEC CAP CORP	3,292,116
37045XAJ5	US37045XAJ54	GENERAL MOTORS FINANCIAL CO IN	37,767
37045XBB1	US37045XBB10	GENERAL MUN BD FD INC	520,996
373334KC4	US373334KC44	GEORGIA POWER CO	7,002,660

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38013QAE7	US38013QAE70	GM FINANCIAL AUTOMO 2A A3 144A	3,186,119
38013GAB5	US38013GAB59	GM FINANCIAL AUTOMOBILE 2 A2A	1,540,461
38013PAB5	US38013PAB58	GM FINANCIAL AUTOMOBILE L 1 A2	3,485,881
38013PAC3	US38013PAC32	GMALT 2015-1 A3	306,648
36178NF87	US36178NF871	GNMA #AB2891	687,069
38373MAK6	US38373MAK62	GNMA GTD REMIC 2001616 CL Z	351,087
38374JPX8	US38374JPX80	GNMA GTD REMIC P/T 04-88 MG	1,886,456
38375KSM5	US38375KSM52	GNMA GTD REMIC P/T 07-35 NE	1,941,393
38376GBE9	US38376GBE98	GNMA GTD REMIC P/T 09-105 C	771,442
38376GXH8	US38376GXH81	GNMA GTD REMIC P/T 10-140 AB	1,713,293
38376GYT1	US38376GYT11	GNMA GTD REMIC P/T 10-156 AC	1,155,632
38376G3W8	US38376G3W80	GNMA GTD REMIC P/T 11-109 AC	2,859,490
38376G3E8	US38376G3E82	GNMA GTD REMIC P/T 11-110 A	137,067
38376G3F5	US38376G3F57	GNMA GTD REMIC P/T 11-110 B	5,043,562
38376GE63	US38376GE637	GNMA GTD REMIC P/T 11-15 C	3,456,144
38378BAV1	US38378BAV18	GNMA GTD REMIC P/T 11-161 B	1,329,466
38378BAW9	US38378BAW90	GNMA GTD REMIC P/T 11-161 C	5,440,479
38376GK66	US38376GK667	GNMA GTD REMIC P/T 11-38 B	7,226,804
38378BV97	US38378BV976	GNMA GTD REMIC P/T 12-121 A	970,187
38375CVW7	US38375CVW71	GNMA GTD REMIC P/T 12-43 VB	8,140,028
38378BSS9	US38378BSS96	GNMA GTD REMIC P/T 12-46 AE	2,594,632
38378KBA6	US38378KBA60	GNMA GTD REMIC P/T 13-32 B	10,187,457
38378KDB2	US38378KDB26	GNMA GTD REMIC P/T 13-43 B	1,936,704
38378KHC6	US38378KHC62	GNMA GTD REMIC P/T 13-55 A	9,900,150
38378NUP6	US38378NUP67	GNMA GTD REMIC P/T 14-14 BL	5,543,598
38378XSU6	US38378XSU62	GNMA GTD REMIC P/T 14-150 C	5,284,744
38378NK28	US38378NK289	GNMA GTD REMIC P/T 14-47 C	3,266,286
36179RLP2	US36179RLP28	GNMA II # MA3034	476,363
36179RGA1	US36179RGA14	GNMA II #MA2893	367,749
36179RJD2	US36179RJD26	GNMA II #MA2960	461,459
36179RJE0	US36179RJE09	GNMA II #MA2961	1,796,872

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36202FGE0	US36202FGE07	GNMA II POOL # 0004697	116,059
36296JNX9	US36296JNX99	GNMA POOL # 0692606	220,316
36225B5F1	US36225B5F16	GNMA POOL # 0781746	85,757
36241KH27	US36241KH275	GNMA POOL # 0782049	400,641
36179DB66	US36179DB663	GNMA POOL # 0AC3661	6,750,230
36180CYS2	US36180CYS24	GNMA POOL # 0AD1621	698,066
38375XL44	US38375XL449	GNR 2008-66 UM	264,715
38373M4X5	US38373M4X59	GNR 2009-3 C	527,815
38376GXL9	US38376GXL93	GNR 2010 -140 C	8,778,226
38376GYD6	US38376GYD68	GNR 2010-155 B	3,791,622
38377TH61	US38377TH615	GNR 2011-19 WJ	930,538
38376GD56	US38376GD563	GNR 2011-27 CB	6,584,010
38376GT83	US38376GT833	GNR 2011-77 B	4,791,103
38378BSP5	US38378BSP57	GNR 2012-46 AB	699,002
38378UFX0	US38378UFX00	GNR 2013-150VQ	5,316,665
380881BL5	US380881BL53	GOLDEN CREDIT CARD 2A A1 144A	4,616,514
380881CD2	US380881CD29	GOLDEN CREDIT CARD T 1A A 144A	1,333,171
389669AD4	US389669AD46	GRAYSON CLO LTD 1A B 144A	405,840
389669AE2	US389669AE29	GRAYSON CLO LTD 1A C 144A	8,654,933
39055TAE8	US39055TAE82	GREAT LAKES CLO 2015-1	1,557,500
36197QAC3	US36197QAC33	GS MTG 2013-G1 CLA-2 144A	453,320
36245RAB5	US36245RAB50	GSAA TRUST 6 1A2	3,140,172
362382AG8	US362382AG87	GSAA TRUST 9 A4A	3,212,627
40538LAA8	US40538LAA89	HALCYON LOAN ADVISORS FUNDING	355,005
44890XAC2	US44890XAC20	HALST 2015-A A3	390,977
41165GAN9	US41165GAN97	HARBOURVIEW CLO VII	2,640,900
41284BAC0	US41284BAC00	HARLEY-DAVIDSON MOTORCYC 1 A2B	1,717,656
41284CAC8	US41284CAC82	HDMOT 2015-2 A2B	1,848,008
41284DAC6	US41284DAC65	HDMOT 2016-A A3 MTGE	295,767
43132QAJ2	US43132QAJ22	HILDENE CLO II LTD	2,523,542
44890VAC6	US44890VAC63	HYUNDAI AUTO LEASE S B A3 144A	7,192,242

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44890JAD1	US44890JAD19	HYUNDAI AUTO RECEIVABLES A A4	3,066,041
44890YAC0	US44890YAC03	HYUNDAI AUTO RECEIVABLES B A2B	881,812
44927UAA9	US44927UAA97	ICE GLOBAL CREDIT CLO	937,500
44927TAG9	US44927TAG94	ICE GLOBAL CREDIT CLO	787,000
46186PAA1	US46186PAA12	IHSFR 2014-SFR1 A	9,616,552
46186LAA0	US46186LAA08	IHSFR 2014-SFR2 A	22,379,727
452281JC3	US452281JC34	ILLINOIS STUDENT ASSISTAN 1 A2	5,769,293
46186UAA0	US46186UAA07	INVITATION HOMES 2 SFR1 A 144A	6,276,214
46186JAA5	US46186JAA51	INVITATION HOMES 2 SFR2 A 144A	7,455,245
46186TAA3	US46186TAA34	INVITATION HOMES 2 SFR3 A 144A	396,348
46186YAA2	US46186YAA29	INVITATION HOMES 2 SFR3 A 144A	2,148,341
46186NAA6	US46186NAA63	INVITATION HOMES 2013-SFR1	7,108,285
47215BAD9	US47215BAD91	JCP&L TRANSITION FUNDING A A4	1,513,207
46617BAE3	US46617BAE39	JFIN MM CLO 2014	5,140,794
46617BAG8	US46617BAG86	JFIN MM CLO 2014 LTD 1A D 144A	2,461,449
46617DAC3	US46617DAC39	JFIN REVELVER CLO LT 1A B 144A	1,973,244
46617RAG3	US46617RAG39	JFIN REVOLVER CLO 2014	1,458,750
47787UAB9	US47787UAB98	JOHN DEERE OWNER TRUST 2 A A2A	916,611
47787VAC5	US47787VAC54	JOHN DEERE OWNER TRUST 20 A A3	1,196,637
46625YCV3	US46625YCV39	JP MORGAN CHASE 04-LN2 A2	31,614
46634SAM7	US46634SAM70	JP MORGAN CHASE COMM C6 E 144A	786,184
46629MAF2	US46629MAF23	JP MORGAN CHASE COMMER LDP8 A4	574,564
46640NAJ7	US46640NAJ72	JPMBB 2013-C15 AS	877,779
46634SAF2	US46634SAF20	JPMCC 2012-C6 AS	534,722
46623EJZ3	US46623EJZ34	JPMORGAN CHASE & CO	2,652,889
493268AP1	US493268AP13	KEYCORP STUDENT LN TR	163,901
493268AW6	US493268AW63	KEYCORP STUDENT LN TR	2,295,583
493268AY2	US493268AY20	KEYCORP STUDENT LN TR 03-3 A2	1,628,503
49327HAG0	US49327HAG02	KEYCORP STUDENT LOAN TRU A 2A4	4,046,200
49638XAA2	US49638XAA28	KINGSLAND VI	1,547,500
50116RAB2	US50116RAB24	KUBOTA CREDIT OWNER 1A A2 144A	5,976,409

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50116PAC4	US50116PAC41	KUBOTA CREDIT OWNER 1A A3 144A	9,223,914
52109RBP5	US52109RBP55	LBUBS 2007-C7 AM	771,005
58769AAC0	US58769AAC09	MBALT 2015-B A2B	4,037,424
58768FAD8	US58768FAD87	MBALT 2016-A	365,676
58768LAE3	US58768LAE39	MERCEDES BENZ AUTO LEASE A A4	6,007,560
58769AAB2	US58769AAB26	MERCEDES BENZ AUTO LEASE B A2A	1,097,653
59802UAG4	US59802UAG40	MIDOCEAN CREDIT CLO III	1,802,200
55315GAB4	US55315GAB41	MMAF EQUIPMENT FINA AA A2 144A	2,335,860
60689LAC9	US60689LAC90	MMAF EQUIPMENT FINA AA A3 144A	171,034
55314MAD8	US55314MAD83	MMAF EQUIPMENT FINA AA A4 144A	35,881
61742CAA6	US61742CAA62	MORGAN KEEGAN LIONS 07-1 144A	441,052
61757LAE0	US61757LAE02	MORGAN STANLEY 08-TOP29 CL A-4	496,463
61761AAZ1	US61761AAZ12	MORGAN STANLEY BK MTG CL A-4	729,709
61764PBS0	US61764PBS02	MSBAM 2014-C19 ASB	442,501
61690FAL7	US61690FAL76	MSBAM 2015-C22 A3	548,891
65473DAC6	US65473DAC65	NALT 2015-A A2B	2,419,742
65478TAC6	US65478TAC62	NALT 2015-B A2B	3,807,848
63938EAA2	US63938EAA29	NAVIENT STUDENT LOAN TRUS 1 A1	667,728
63938PAM1	US63938PAM14	NAVISTAR FINANCIAL DE 1 A 144A	1,447,396
640270AL8	US640270AL84	NELDER GROVE CLO	1,350,000
64032JAD8	US64032JAD81	NELNET STUDENT LN TR 08-4 A4	1,002,526
65251PAJ2	US65251PAJ21	NEWSTAR ARLINGTON SR 14-1A E	895,930
65251TAG0	US65251TAG04	NEWSTAR COMMERCIAL LOAN FUNDIN	3,398,753
65251HAG6	US65251HAG65	NEWSTAR TRUST 2A A 144A	5,146,264
65477LAD2	US65477LAD29	NISSAN AUTO RECEIVABLES 2 B A4	5,013,989
66704JBF4	US66704JBF49	NORTHSTAR EDUCATION FIN 1 A2	1,192,283
67106AAG4	US67106AAG40	OFSI FUND LTD 14-6A C 144A	4,179,788
67134RAB4	US67134RAB42	OHART 2015-NPL2 A2	3,941,843
687847AB9	US687847AB99	OSCAR 2014-1A A2	99,750
68784LAC6	US68784LAC63	OSCAR 2015-1A A2B	2,160,066
70469QAG4	US70469QAG47	PEAKS CLO LTD 14-1A D 144A	925,924

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69335PBT1	US69335PBT12	PFS FINANCING CORP AA A 144A	2,547,744
69335PBV6	US69335PBV67	PFS FINANCING CORP BA A 144A	4,541,399
73329BAC0	US73329BAC00	PORSCHE INNOVATIVE L 1 A2 144A	2,845,500
73329AAC2	US73329AAC27	PORSCHE INNOVATIVE L 1 A3 144A	1,197,018
73329AAD0	US73329AAD00	PORSCHE INNOVATIVE L 1 A4 144A	2,442,817
761118RM2	US761118RM27	RALI SERIES 2006-QO1 T QO1 3A1	4,899,019
75114NAB0	US75114NAB01	RALI SERIES 2006-QO6 TR QO6 A2	6,014,947
755765AA2	US755765AA28	READYCAP LENDING SMALL BUS 1 A	16,763,383
76113NAP8	US76113NAP87	RESIDENTIAL ASSET SEC A7CB 3A1	7,145,632
45660L3N7	US45660L3N71	RESIDENTIAL ASSET SECU A15 1A7	5,945,419
77426NAC7	US77426NAC74	ROCKW 2007-1A A2L	2,818,800
77426NAA1	US77426NAA19	ROCKWALL CDO II L 1A A1LA 144A	13,762,808
80283JAD0	US80283JAD00	SANTANDER DRIVE AUTO A B 144A	926,816
80283XAE7	US80283XAE76	SANTANDER DRIVE AUTO REC 3B	245,802
803168AJ2	US803168AJ20	SARANAC CLO I LTD 13-1A C 144A	231,875
803170AA7	US803170AA74	SARANAC CLO LTD 14-2A E 144A	2,219,578
81744NAG5	US81744NAG51	SEMT 2012-6 B1	3,814,042
81745BAM7	US81745BAM72	SEMT 2013-6 B1	2,263,130
81733YAA7	US81733YAA73	SEMT 2015-2 A1	595,763
784423AE5	US784423AE51	SLC STUDENT LOAN TRUST 20 1 A5	278,109
78444NAC3	US78444NAC39	SLC STUDENT LOAN TRUST 20 2 A3	4,922,129
78444NAD1	US78444NAD12	SLC STUDENT LOAN TRUST 20 2 A4	8,573,335
784420AN1	US784420AN12	SLC STUDENT LOAN TRUST 20 3 A2	1,714,398
78447FAA1	US78447FAA12	SLM PRIVATE EDUCATIO E A1 144A	2,655,701
78442GHH2	US78442GHH20	SLM STUDENT 03-7 CL A-5A 144A	7,561,759
78442GLX2	US78442GLX24	SLM STUDENT LN 5A A5 144A	18,376,146
78442GJR8	US78442GJR83	SLM STUDENT LN TR 03-11 144A	1,453,989
78445JAA5	US78445JAA51	SLM STUDENT LN TR 08 CL A	15,792,048
78442GNG7	US78442GNG72	SLM STUDENT LOAN 10 A6A 144A	39,617,348
78442GNE2	US78442GNE25	SLM STUDENT LOAN T 10 A5A 144A	2,448,125
78442GNF9	US78442GNF99	SLM STUDENT LOAN TR 2004-10	537,244

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78447RAA5	US78447RAA59	SLM STUDENT LOAN TR A A1 144A	4,803,050
78442GKM7	US78442GKM77	SLM STUDENT LOAN TRUST 14 A5	1,760,615
78442GPX8	US78442GPX87	SLM STUDENT LOAN TRUST 2 6 A5A	386,776
78446WAB3	US78446WAB37	SLM STUDENT LOAN TRUST 20 1 A2	591,350
784439AC5	US784439AC55	SLM STUDENT LOAN TRUST 20 1 A3	11,918,183
78442GKS4	US78442GKS48	SLM STUDENT LOAN TRUST 20 1 A3	719,171
78442GRJ7	US78442GRJ75	SLM STUDENT LOAN TRUST 20 10 B	7,201,332
78442GRV0	US78442GRV04	SLM STUDENT LOAN TRUST 20 2 A5	705,482
78447YAB8	US78447YAB83	SLM STUDENT LOAN TRUST 20 3 A2	2,357,186
78442GSC1	US78442GSC14	SLM STUDENT LOAN TRUST 20 3 A4	4,449,013
78442GLH7	US78442GLH73	SLM STUDENT LOAN TRUST 20 3 A5	2,510,104
78442GPB6	US78442GPB67	SLM STUDENT LOAN TRUST 20 3 A5	1,648,937
78442GSK3	US78442GSK30	SLM STUDENT LOAN TRUST 20 4 A5	9,151,797
78447EAB2	US78447EAB20	SLM STUDENT LOAN TRUST 20 5 A2	7,762,719
78447GAB7	US78447GAB77	SLM STUDENT LOAN TRUST 20 6 A2	3,476,597
78448CAF6	US78448CAF68	SLM STUDENT LOAN TRUST 20 6 A2	3,600,860
78445CAC6	US78445CAC64	SLM STUDENT LOAN TRUST 20 6 A3	28,420,778
78444CAC7	US78444CAC73	SLM STUDENT LOAN TRUST 20 6 A3	259,564
78445CAD4	US78445CAD48	SLM STUDENT LOAN TRUST 20 6 A4	7,840,083
78447KAB8	US78447KAB89	SLM STUDENT LOAN TRUST 20 7 A2	6,411,514
78444EAC3	US78444EAC30	SLM STUDENT LOAN TRUST 20 7 A3	715,001
78445FAC9	US78445FAC95	SLM STUDENT LOAN TRUST 20 7 A3	4,506,239
78442GMK9	US78442GMK93	SLM STUDENT LOAN TRUST 20 7 A5	1,622,148
78442GQP4	US78442GQP45	SLM STUDENT LOAN TRUST 20 8 A3	2,498,447
78443KAD8	US78443KAD81	SLM STUDENT LOAN TRUST 20 9 A4	157,668
78442GQY5	US78442GQY51	SLM STUDENT LOAN TRUST 20 9 A5	2,045,791
78442GKE5	US78442GKE51	SLMA 03-12 A5	28,745,793
78442GGD2	US78442GGD25	SLMA 03-4 A5A	5,068,042
78442GJS6	US78442GJS66	SLMA 2003-11 A6	14,353,841
83149FAC8	US83149FAC86	SLMA 2006-6 A3	887,684
83172LAD3	US83172LAD38	SMART ABS SERIES 2012- 4US A4A	343,316

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78447NAF3	US78447NAF33	SMART ABS SERIES 2013- 1US A4A	209,997
78447UAF7	US78447UAF75	SMART ABS SERIES 2013- 2US A4A	274,009
83190CAD1	US83190CAD11	SMART ABS SERIES 2014- 1US A3A	4,217,752
78448MAB3	US78448MAB37	SMART ABS SERIES 2015- 1US A2A	445,136
83190UAC3	US83190UAC36	SMART ABS SERIES 2015- 3US A2B	2,942,805
3137G0FT1	US3137G0FT19	STRUCTURED AGENCY 15-DNA2 M2	815,119
3137G0KB4	US3137G0KB46	STRUCTURED AGENCY CR HQA2 M2	493,846
3137G0JR1	US3137G0JR17	STRUCTURED AGENCY CRED DNA2 M2	312,514
3137G0JF7	US3137G0JF78	STRUCTURED AGENCY CREDIT	380,807
3137G0EF2	US3137G0EF24	STRUCTURED AGENCY CREDIT RISK	481,972
3137G0KM0	US3137G0KM01	STRUCTURED AGENCY CREDIT RISK	280,858
3137G0HT9	US3137G0HT90	STRUCTURED AGENCY CREDIT RISK	365,334
3137G0HF9	US3137G0HF96	STRUCTURED AGENCY CREDIT RISK	484,956
3137G0GF0	US3137G0GF06	STRUCTURED AGENCY CREDIT RISK	654,850
78487LAA9	US78487LAA98	SWAY RESIDENTIAL 2014 1 A 144A	5,530,146
87165LAX9	US87165LAX91	SYNCT 2016-1 A	300,398
89612YAL2	US89612YAL20	TAH 2015-SFR1 F	7,166,498
87245TAA6	US87245TAA60	TICC CLO 2012-1 LLC 1A A1 144A	2,997,600
88713UAA4	US88713UAA43	TIMBERSTAR TR 1A A 144A	482,252
89236TBG9	US89236TBG94	TOYOTA	7,074,363
89190AAC4	US89190AAC45	TOYOTA AUTO RECEIVABLES 2 C A3	3,748,383
89233P5T9	US89233P5T93	TOYOTA MOTOR CREDIT CORP	790,934
89640RAN9	US89640RAN98	TRINITAS CLO LTD	1,148,250
89640PAE3	US89640PAE34	TRINITAS CLO LTD 14-1A C 144A	2,190,075
89640PAF0	US89640PAF09	TRINITAS CLO LTD 14-1A D 144A	3,133,160
91428LFK7	US91428LFK70	UNIV HI - TXB A1 B	1,142,850
92887GAB5	US92887GAB59	VEET 2015-1A A2	3,785,454
92258MAA5	US92258MAA53	VELOCITY COMMERCIAL 1 AFL 144A	2,252,167
91822GAA7	US91822GAA76	VFCP 2015-3 A	74,899
92867QAD3	US92867QAD34	VOLKSWAGEN AUTO LEASE TRU A A3	1,278,678
92867MAC4	US92867MAC47	VOLKSWAGEN AUTO LOAN ENHA 1 A3	332,704

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92867RAC3	US92867RAC34	VOLKSWAGEN AUTO LOAN ENHA 1 A3	2,765,482
92867RAD1	US92867RAD17	VOLKSWAGEN AUTO LOAN ENHA 1 A4	597,506
92867PAC7	US92867PAC77	VOLKSWAGEN AUTO LOAN ENHA 2 A3	1,823,234
92867TAC9	US92867TAC99	VOLKSWAGEN AUTO LOAN ENHA 2 A3	1,833,780
92867LAD4	US92867LAD47	VOLKSWAGEN AUTO LOAN ENHA 2 A4	773,359
92867PAD5	US92867PAD50	VOLKSWAGEN AUTO LOAN ENHA 2 A4	1,496,895
92871CAB2	US92871CAB28	VOLT 2014-NP10 A2	8,167,671
91830DAK2	US91830DAK28	VOLT 2014-NP11 A2	4,323,028
91831EAB9	US91831EAB92	VOLT 2015-NP10 A2	7,533,136
91831GAB4	US91831GAB41	VOLT 2015-NP11 A2	4,258,124
91831JAB8	US91831JAB89	VOLT 2015-NP12 A2	1,884,084
92871KAB4	US92871KAB44	VOLT 2015-NP14 A2	3,780,678
92871FAB5	US92871FAB58	VOLT 2015-NPL9 A2	4,691,099
92871LAB2	US92871LAB27	VOLT 2016-NPL2 A2	6,592,698
91830JAK9	US91830JAK97	VOLT XXIV LLC NPL6 A2 144A	2,866,674
91830LAK4	US91830LAK44	VOLT XXV LLC NPL8 A2 144A	8,337,023
92887GAC3	US92887GAC33	VOLVO FINANCIAL EQU 1A A3 144A	801,160
92887FAC5	US92887FAC59	VOLVO FINANCIAL EQU 1A A3 144A	1,614,031
93934FCE0	US93934FCE07	WASHINGTON MUTUAL MORTGA 8 1A1	3,021,451
949834CN3	US949834CN35	WELLS FARGO MORTGAGE BA 14 2A2	109,339
92937UAE8	US92937UAE82	WF-RBS COMMERCIAL MORT C13 ASB	471,703
981464CW8	US981464CW83	WORLD FINANCIAL NETWORK CR A A	723,305
DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES TOTAL			1,450,884,523

U.S. GOVERNMENT AND AGENCY OBLIGATIONS:

76116FAB3	US76116FAB31	RES FDG FED BK ENTRY STRIP GEN	7,193,600
761157AA4	US761157AA48	RESOLUTION FDG CORP	2,821,152
76116FAE7	US76116FAE79	RESOLUTION FDG CORP STRIP	4,758,350
912828F21	US912828F213	TREASURY	1,043,292
912828D98	US912828D986	TREASURY	2,447,832
912810RM2	US912810RM27	TREASURY	4,321,782

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Cusip/Sedol	ISIN	Description 1	Base Market Value
912828XB1	US912828XB14	TREASURY	2,149,550
912828VM9	US912828VM96	TSY INFL INDEX	38,262,560
912828C99	US912828C996	TSY INFL IX	15,637,534
912828H45	US912828H458	TSY INFL IX N/B	27,685,322
912803CZ4	US912803CZ44	U.S.A. TREASURY BD PRIN STRIP	12,360,035
912803BB8	US912803BB84	U.S.A. TREASURY BD STRIP PRIN	2,303,650
912803CX9	US912803CX95	U.S.A. TREASURY BD STRIP PRIN	5,335,715
912833LT5	US912833LT52	U.S.A. TREASURY BD STRIPPED	4,408,650
912833PB0	US912833PB09	U.S.A. TREASURY BD STRIPPED	5,246,250
912803BA0	US912803BA02	U.S.A. TREASURY BD STRIPPED	14,807,840
912803BD4	US912803BD41	U.S.A. TREASURY BD STRIPPED PR	6,676,725
912810QE1	US912810QE10	U.S.A. TREASURY BOND	492,463
912833RY8	US912833RY83	U.S.A. TREASURY BOND	2,033,100
912810QZ4	US912810QZ49	U.S.A. TREASURY BOND	2,056,989
912833LZ1	US912833LZ13	U.S.A. TREASURY BOND	2,504,314
912810RP5	US912810RP57	U.S.A. TREASURY BOND	2,270,934
912828RU6	US912828RU68	U.S.A. TREASURY NOTE	501,025
912828TJ9	US912828TJ95	U.S.A. TREASURY NOTE	984,451
912828QQ6	US912828QQ65	U.S.A. TREASURY NOTE	1,788,595
912828UH1	US912828UH11	U.S.A. TREASURY NOTE	3,150,428
912828MP2	US912828MP29	U.S.A. TREASURY NOTE	3,262,656
912828GH7	US912828GH76	U.S.A. TREASURY NOTE	3,591,070
912828XN5	US912828XN51	U.S.A. TREASURY NOTE	40,001,600
912833LK4	US912833LK44	U.S.A. TREASURY STRIP GENERIC	4,605,450
912828TE0	US912828TE09	US TREAS-CPI	30,847,511
912828B25	US912828B253	US TREAS-CPI	33,274,003
912828XL9	US912828XL95	US TREAS-CPI	60,245,782
912828K33	US912828K338	US TREAS-CPI INFLAT	37,618,700
912810FR4	US912810FR42	US TREASURY BD IFIX	4,545,952
912810FS2	US912810FS25	US TREASURY BD IFIX	7,089,636
912810QV3	US912810QV35	US TREASURY BD IFIX	14,320,471

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912810PS1	US912810PS15	US TREASURY BD IFIX	14,553,267
912828SA9	US912828SA95	US TREASURY BD IFIX	16,158,023
912810QP6	US912810QP66	US TREASURY BD IFIX	70,610,287
912810QF8	US912810QF84	US TREASURY BD IFIX	144,695,284
912810PV4	US912810PV44	US TREASURY CPI IFIX	20,024,587
912828PP9	US912828PP91	US TREASURY CPI IFIX	38,598,431
912810FD5	US912810FD55	US TREASURY IFIX	3,069,508
912810FH6	US912810FH69	US TREASURY IFIX	16,767,398
912810PZ5	US912810PZ57	US TREASURY NT IFIX	186,774,547
U.S. GOVERNMENT AND AGENCY OBLIGATIONS TOTAL			923,896,303

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS:

00388WAD3	US00388WAD39	ABU DHABI NATIONAL ENERGY 144A	286,022
00440EAS6	US00440EAS63	ACE INA HOLDINGS	490,751
00507UAT8	US00507UAT88	ACTAVIS FUNDING SCS	2,050,301
00507UAJ0	US00507UAJ07	ACTAVIS FUNDING SCS	1,001,000
007643AB5	US007643AB54	AERCAP AVIATION SOLUTIONS BV	206,500
00817YAU2	US00817YAU29	AETNA INC	499,937
00817YAR9	US00817YAR99	AETNA INC	2,002,920
00846UAC5	US00846UAC53	AGILENT TECHNOLOGIES INC SR NT	29,618
00912XAF1	US00912XAF15	AIR LEASE CORP	102,125
00928QAF8	US00928QAF81	AIRCASTLE LTD	6,709,420
01538RAC3	US01538RAC34	ALFA BANK OJSC VIA ALFA B 144A	4,033,000
01609WAG7	US01609WAG78	ALIBABA GROUP HOLDING	4,964,550
02005NAL4	US02005NAL47	ALLY FINANCIAL INC	5,699,225
02005NAP5	US02005NAP50	ALLY FINANCIAL INC	6,730,000
02005NAS9	US02005NAS99	ALLY FINANCIAL INC	2,898,473
02005NAQ3	US02005NAQ34	ALLY FINANCIAL INC	40,000
02209SAN3	US02209SAN36	ALTRIA GROUP INC	450,395
02503YAG8	US02503YAG89	AMERICAN CAPITAL LTD 144A	39,660,115
0258M0DT3	US0258M0DT32	AMERICAN EXPRESS CREDIT	260,901

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0258M0DH9	US0258M0DH93	AMERICAN EXPRESS CREDIT CORP	5,002,200
029912BC5	US029912BC50	AMERICAN TOWER	494,809
035242AL0	US035242AL09	ANHEUSER-BUSCH	505,762
035242AM8	US035242AM81	ANHEUSER-BUSCH INBEV FIN	477,585
035242AF3	US035242AF31	ANHEUSER-BUSCH INBEV FINANCE I	996,820
03524BAD8	US03524BAD82	ANHEUSER-BUSCH INBEV FINANCE I	2,999,730
03761UAG1	US03761UAG13	APOLLO INVESTMENT MANAGEMENT	3,011,940
037833BF6	US037833BF64	APPLE INC	381,261
037833BX7	US037833BX70	APPLE INC	3,388,740
037833BE9	US037833BE99	APPLE INC	4,949,450
037833AW0	US037833AW07	APPLE INC	7,434,300
037833BR0	US037833BR03	APPLE INC	3,042,930
037833AN0	US037833AN08	APPLE INC	5,002,450
03938LAF1	US03938LAF13	ARCELORMITTAL	378,857
03969AAH3	US03969AAH32	ARDAGH PKG FIN/HLDGS USA 144A	197,000
254032AA3	US254032AA37	ARDSHININVESTBANK CJSC	2,684,500
04010LAM5	US04010LAM54	ARES CAP CORP	12,589,650
04010LAJ2	US04010LAJ26	ARES CAPITAL CORP	2,653,185
04010LAG8	US04010LAG86	ARES CAPITAL CORP	692,750
04010LAN3	US04010LAN38	ARES CAPITAL CORP	4,047,088
040484DY0	US040484DY08	ARIZONA BRD OF RGTS UNIV ARIZO	1,185,324
040555CH5	US040555CH53	ARIZONA PUB SERV	1,001,670
045919AF4	US045919AF40	AT HOME CORP SUB NT CONV	311
045919AC1	US045919AC19	AT HOME CORP SUB DEB CONV	141
00209TAB1	US00209TAB17	AT&T BROADBAND CORP	919,867
00206RDB5	US00206RDB50	AT&T INC	112,606
00206RDC3	US00206RDC34	AT&T INC	164,792
00206RCX8	US00206RCX89	AT&T INC	220,602
00206RCS9	US00206RCS94	AT&T INC	698,931
00206RCF7	US00206RCF73	AT&T INC	4,002,160
049560AH8	US049560AH83	ATMOS ENERGY CORP	445,400

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Cusip/Sedol	ISIN	Description 1	Base Market Value
05348EAN9	US05348EAN94	AVALONBAY COMMUNITIES INC	2,209,958
053773AX5	US053773AX54	AVIS BUDGET CAR RENTAL LLC	3,247,539
05524WAC9	US05524WAC91	BAMLL-DB TRUST OSI A2FX 144A	5,057,996
06051GFU8	US06051GFU85	BANK OF AMERICA CORP	491,592
06051GEA3	US06051GEA31	BANK OF AMERICA CORP	1,003,840
06051GEK1	US06051GEK13	BANK OF AMERICA CORP	5,002,400
06051GEZ8	US06051GEZ81	BANK OF AMERICA CORP	5,006,950
06050TLS9	US06050TLS95	BANK OF AMERICA NA	5,379,730
06406HDC0	US06406HDC07	BANK OF NY MELLON CORP	4,999,150
059438AL5	US059438AL52	BANK ONE CORP	2,894,478
06675QAA1	US06675QAA13	BANQUE OUEST AFRICAINE DE 144A	1,664,000
06738EAE5	US06738EAE59	BARCLAYS PLC	331,742
07274EAA1	US07274EAA10	BAYER US FINANCE LLC	2,998,230
05531GAA9	US05531GAA94	BB&T CORP	799,147
073928S46	US073928S466	BEAR STEARNS COS INC MTN	4,231,184
084670BR8	US084670BR84	BERKSHIRE HATHAWAY	433,957
084664CF6	US084664CF69	BERKSHIRE HATHAWAY FIN	3,517,885
084664CB5	US084664CB55	BERKSHIRE HATHAWAY FINANCE COR	4,996,050
092533AB4	US092533AB42	BLACKROCK KELSO CAPITAL CORP	11,455,291
05565AAR4	US05565AAR41	BNP PARIBAS	378,878
096630AE8	US096630AE83	BOARDWALK PIPELINES LP	2,100,840
10112RAU8	US10112RAU86	BOSTON PROPERTIES	476,212
05565QCW6	US05565QCW69	BP CAPITAL MARKETS PLC	2,991,030
05565QCV8	US05565QCV86	BP CAPITAL MARKETS PLC	6,000,840
B42Y4V6		BPCE SA REGS	394,864
10553YAF2	US10553YAF25	BRASKEM FINANCE LTD	294,949
118230AG6	US118230AG61	BUCKEYE PARTNERS LP	2,108,960
120568AT7	US120568AT72	BUNGE LTD FINANCE CORP	280,625
12189LAN1	US12189LAN10	BURLINGTON NORTH SANTA FE	520,089
121897WQ1	US121897WQ12	BURLINGTON NORTHN INC DEB	3,117,075
121899CH9	US121899CH98	BURLINGTON NORTHN RR CO	343,138

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Cusip/Sedol	ISIN	Description 1	Base Market Value
12189TAD6	US12189TAD63	BURLINGTON NORTHN SANTA FE	3,282,652
12325JAA9	US12325JAA97	BUSINESS DEVELOPMENT CORP	11,270,000
13124JAN2	US13124JAN28	CALLEGUAS-LAS VIRGENES CA PUBL	4,847,115
136375CC4	US136375CC45	CANADIAN NATIONAL RAILWAY CO	5,001,900
14042E4A5	US14042E4A52	CAPITAL ONE BANK USA NA	481,284
14040HAN5	US14040HAN52	CAPITAL ONE FINL CORP SUB NT	1,914,782
14042E4K3	US14042E4K35	CAPITAL ONE NA	2,997,660
147446AR9	US147446AR91	CASE NEW HOLLAND INDUSTRIAL IN	1,752,250
149123BX8	US149123BX80	CATERPILLAR INC	3,094,020
15135UAG4	US15135UAG40	CENOVUS ENERGY INC	30,124
15135UAD1	US15135UAD19	CENOVUS ENERGY INC	136,445
996181400		CENTERLINE HIGH YIELD CMBS FUND III LOAN	1,418,360
15189XAD0	US15189XAD03	CENTERPOINT ENERGY HOUSTON	1,684,025
16115QAC4	US16115QAC42	CHART INDUSTRIES INC	37,225
161175AT1	US161175AT14	CHARTER COMMUNICATIONS OPT	2,815,248
16412XAA3	US16412XAA37	CHENIERE CORP CHRISTI HD 144A	197,161
166764BG4	US166764BG48	CHEVRON CORP	321,013
17275RAS1	US17275RAS13	CISCO SYS	4,005,960
17275RAQ5	US17275RAQ56	CISCO SYS	5,017,950
17275RAY8	US17275RAY80	CISCO SYSTEMS INC	5,007,450
125581GM4	US125581GM42	CIT GROUP INC	6,859,688
125581GP7	US125581GP72	CIT GROUP INC	4,257,330
172967JL6	US172967JL61	CITIGROUP INC	247,477
18538TAG4	US18538TAG40	CLEARWIRE COMMUNICATIONS 144A	14,362,313
18538TAJ8	US18538TAJ88	CLEARWIRE COMMUNICATIONS 144A	1,006,800
125896BK5	US125896BK56	CMS ENERGY CORP	99,462
125896BA7	US125896BA74	CMS ENERGY CORPORATION	210,568
12623EAH4	US12623EAH45	CNH CAPITAL LLC	4,361,010
12623EAF8	US12623EAF88	CNH INDUSTRIAL CAPITAL LLC	940,000
12623EAB7	US12623EAB74	CNH INDUSTRIAL CAPITAL LLC	1,755,675
191241AG3	US191241AG32	COCA COLA	2,007,903

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Cusip/Sedol	ISIN	Description 1	Base Market Value
19668QDM4	US19668QDM42	COLORADO ST BLDG EXCELLENT	3,409,457
198280AD1	US198280AD16	COLUMBIA PIPELINE GROUP INC	3,101,760
201723AH6	US201723AH68	COMMERCIAL METALS CO	361,375
202795JH4	US202795JH45	COMMONWEALTH EDISON CO	172,839
20341WAA3	US20341WAA36	COMMUNICATIONS SALES & LE 144A	65,120
20451PKN5	US20451PKN59	COMPASS BANK	333,795
205887BV3	US205887BV39	CONAGRA FOOD INC	5,000,500
20826FAM8	US20826FAM86	CONOCOPHILLIPS COMPANY	988,630
20825CAR5	US20825CAR51	CONOCOPHILLIPS GTD	1,199,174
210518CP9	US210518CP90	CONSUMERS ENERGY CO	2,470,418
212015AH4	US212015AH47	CONTINENTAL RESOURCES INC/OK	105,570
21871DAC7	US21871DAC74	CORELOGIC INC/UNITED STATES	5,071,908
225433AQ4	US225433AQ42	CRED SUIS GP FUN LTD 144A	300,840
231021AJ5	US231021AJ54	CUMMINS INC	2,772,340
126650CA6	US126650CA69	CVS CAREMARK	4,236,683
126650CN8	US126650CN80	CVS HEALTH CORP	521,044
12665UAA2	US12665UAA25	CVS PASS-THROUGH TRUST 144A	2,814,250
233851BT0	US233851BT03	DAIMLER FINANCE NA LLC	4,970,000
25179MAT0	US25179MAT09	DEVON ENERGY CORP	456,757
25272KAA1	US25272KAA16	DIAMOND 1 FIN/DIAMOND 2	2,048,820
25271CAN2	US25271CAN20	DIAMOND OFFSHORE DRILLING INC	81,224
25470XAH8	US25470XAH89	DISH DBS CORP	12,235,438
25470XAP0	US25470XAP06	DISH DBS CORP	3,345,600
26442CAB0	US26442CAB00	DUKE ENERGY CAROLINAS LLC	2,551,938
26442CAE4	US26442CAE49	DUKE ENERGY CAROLINAS LLC 1ST	3,181,928
26444GAC7	US26444GAC78	DUKE ENERGY FLORIDA LLC	5,126,450
278642AN3	US278642AN33	EBAY INC	190,202
278642AM5	US278642AM59	EBAY INC	3,484,880
BDV0K98		ECOPETROL SA	100,849
279158AE9	US279158AE95	ECOPETROL SA	98,753
279158AJ8	US279158AJ82	ECOPETROL SA	182,490

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Cusip/Sedol	ISIN	Description 1	Base Market Value
26835PAE0	US26835PAE07	EDP FINANCE BV	223,857
283695BP8	US283695BP85	EL PASO NATURAL GAS CO LLC	221,308
268648AP7	US268648AP77	EMC CORP/MA	16,818,001
29250RAV8	US29250RAV87	ENBRIDGE ENERGY PARTNERS	656,832
29250RAU0	US29250RAU05	ENBRIDGE ENERGY PARTNERS LP	2,051,100
29250NAK1	US29250NAK19	ENBRIDGE INC	982,520
29379VAG8	US29379VAG86	ENTERPRISE PRODUCTS OPER	331,640
29379VBH5	US29379VBH50	ENTERPRISE PRODUCTS OPERATING	650,413
664397AM8	US664397AM81	EVERSOURCE ENERGY	466,181
30231GAS1	US30231GAS12	EXXON MOBIL CORPORATION	5,037,200
30231GAR3	US30231GAR39	EXXON MOBILE CORP	318,423
30231GAT9	US30231GAT94	EXXON MOBILE CORP	514,832
BP8Y4H3		FBN FINANCE CO BV REGS	1,204,910
BYM8X11		FERREXPO FINANCE PLC 144A	5,018,559
316044AA4	US316044AA48	FIDELITY BANK PLC 144A	5,426,400
31679BAF7	US31679BAF76	FIFTH STREET FINANCE CORP	16,814,911
316773CT5	US316773CT59	FIFTH THIRD BANCORP	495,026
341081EV5	US341081EV58	FLORIDA PWR & LT CO 1ST MTG BD	1,971,540
345397FL2	US345397FL26	FORD MOTOR CREDIT	3,975,915
345397WM1	US345397WM16	FORD MOTOR CREDIT CO LLC	7,510,350
345838AA4	US345838AA47	FOREST LABORATORIES LLC 144A	839,348
35906AAF5	US35906AAF57	FRONTIER COMMUNICATIONS CORP	6,572,250
302635AC1	US302635AC17	FS INVESTMENT CORP	20,388,000
302635AB3	US302635AB34	FS INVESTMENT CORP	26,372,635
36164NFF7	US36164NFF78	GE CAPITAL INTERNATIONAL 144A	743,776
368682AR1	US368682AR13	GENCORP INC	3,861,300
36962GXZ2	US36962GXZ26	GENERAL ELEC CAP MTN # TR00528	4,210,350
36962G7H1	US36962G7H19	GENERAL ELECTRIC CAPITAL CORP	2,503,600
B9L67G4		GENERAL ELECTRIC CAPITAL REGS	2,200,781
3733842Y1	US3733842Y11	GEORGIA ST	3,294,030
37363CAB2	US37363CAB28	GEORGIAN OIL AND GAS CORP 144A	3,614,450

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377372AE7	US377372AE71	GLAXOSMITHKLINE CAPITAL	4,292,700
38109KAB1	US38109KAB17	GOLDEN LEGACY PTE LTD 144A	3,260,608
38141GFD1	US38141GFD16	GOLDMAN SACHS GROUP INC	376,227
38141GEU4	US38141GEU40	GOLDMAN SACHS GROUP INC SUB NT	2,555,100
38148LAD8	US38148LAD82	GOLDMAN SACHS GROUP INC/THE	1,000,780
41020VAA9	US41020VAA98	HANCOCK JOHN MUT LIFE INS CO	1,851,930
412690AC3	US412690AC32	HARLAND CLARKE HOLDINGS C 144A	347,130
416515AR5	US416515AR54	HARTFORD FINANCIAL SERVICES GR	3,021,777
428040CD9	US428040CD99	HERTZ CORP/THE	4,421,375
BYMFR76		HEWLETT PACKARD ENTERPRIS REGS	491,066
43129TAA0	US43129TAA07	HILAND PARTNERS LP / HILA 144A	3,320,000
43129TAC6	US43129TAC62	HILAND PARTNERS LP / HILA 144A	501,145
44107TAS5	US44107TAS50	HOST HOTELS & RESORTS LP	494,721
40429CGD8	US40429CGD83	HSBC FINANCE CORP 6.676% 15/01	319,343
448055AF0	US448055AF08	HUSKY ENERGY	86,627
459200JD4	US459200JD44	IBM CORP	5,017,000
451102BA4	US451102BA41	ICAHN ENTERPRISES LP / ICAHN E	16,902,369
451738AA6	US451738AA69	IIRSA NORTE FINANCE LTD	4,290,399
454889AQ9	US454889AQ96	INDIANA MICHIGAN POWER	527,901
4551673Q7	US4551673Q77	INDIANA UNIV REVENUES	3,566,973
456866AM4	US456866AM43	INGERSOLL-RAND CO	8,500,673
107643621	US1076436211	INTERNATIONAL BANK OF AZERBAIJ	5,475,792
460690BL3	US460690BL39	INTERPUBLIC GROUP OF COS INC/T	2,143,140
46115HAT4	US46115HAT41	INTESA SANPAOLO SPA 144A	422,046
459745GA7	US459745GA75	INTL LEASE FINANCE CORP	1,477,350
459745GG4	US459745GG46	INTL LEASE FINANCE CORP REG	6,681,600
45031UBX8	US45031UBX81	ISTAR FINANCIAL INC	5,548,350
45031UBV2	US45031UBV26	ISTAR INC 144A	6,757,465
466313AD5	US466313AD59	JABIL CIRCUIT INC	54,625
478160BS2	US478160BS27	JOHNSON & JOHNSON	239,037
478160BT0	US478160BT00	JOHNSON & JOHNSON	240,567

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478160BW3	US478160BW39	JOHNSON & JOHNSON	2,006,040
46623EKB4	US46623EKB47	JPMORGAN CHASE & CO	9,343,308
46625HNJ5	US46625HNJ58	JPMORGAN CHASE & CO	502,564
46625HRS1	US46625HRS12	JPMORGAN CHASE & CO	3,083,490
999K34669	US999K346699	JSC ASTANA FINANCE	2,969
48667DAD6	US48667DAD66	KAZAKHSTAN TEMIR ZHOLY FI 144A	5,829,390
48666KAP4	US48666KAP49	KB HOME	5,719,050
491189FC5	US491189FC54	KENTUCKY ST ASSET/LIABILITY CO	188,038
49327M2E3	US49327M2E32	KEYBANK	1,465,542
49326EED1	US49326EED13	KEYCORP	427,470
494550BE5	US494550BE51	KINDER MORGAN	1,979,482
49456AAA1	US49456AAA16	KINDER MORGAN FINANCE 6.0% 15/	1,736,130
501044CT6	US501044CT67	KROGER CO/THE	525,109
512807AQ1	US512807AQ17	LAM RESEARCH CORP	314,998
524ESCXA3	US524ESCXA36	LEHMAN BRTH HLD (RICI) ESCROW	49
524ESC7M6	US524ESC7M62	LEHMAN BRTH HLD (RICI) ESCROW	315
52602EAD4	US52602EAD40	LENDER PROCESSING SERVICES INC	2,420,773
526057BJ2	US526057BJ20	LENNAR CORP	905,575
526057BA1	US526057BA11	LENNAR CORP	282,880
526057BD5	US526057BD59	LENNAR CORP	687,375
527298BA0	US527298BA00	LEVEL 3 FINANCING INC	2,148,025
50188FAD7	US50188FAD78	LG&E & KU ENERGY LLC	494,012
532716AM9	US532716AM92	LIMITED BRANDS	4,963,140
539439AH2	US539439AH25	LLOYDS BANKING GROUP PLC 144A	733,840
548661DB0	US548661DB02	LOWE'S COS INC	3,165,530
548661DF1	US548661DF16	LOWE'S COS INC	1,008,580
50219QAC8	US50219QAC87	LSTAR COMMERCIAL MORTGAGE TRUS	448,721
559080AG1	US559080AG18	MAGELLAN MIDSTREAM PARTN	400,125
56035LAB0	US56035LAB09	MAIN STREET CAPITAL CORP	13,141,700
565849AE6	US565849AE68	MARATHON OIL	141,529
565849AD8	US565849AD85	MARATHON OIL CORP	725,228

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565849AF3	US565849AF34	MARATHON OIL CORP SR NT	383,816
56585AAM4	US56585AAM45	MARATHON PETROLEUM CORP	3,886,120
575767AB4	US575767AB43	MASSACHUSETTS MUT LIFE INS CO	4,417,551
585055BJ4	US585055BJ44	MEDTRONIC INC	1,009,230
58933YAP0	US58933YAP07	MERCK & CO INC	4,501,665
58933YAH8	US58933YAH80	MERCK &CO	2,007,320
BSTL515		MESTENIO LTD REGS	1,358,486
592125AM0	US592125AM00	MET GOVT NASHVILLE & DAVIDSON	550,415
591560AA5	US591560AA57	METLIFE CAPITAL TRUST IV 144A	133,560
59156RAP3	US59156RAP38	METLIFE INC	172,938
59217GBE8	US59217GBE89	METROPOLITAN LIFE GLOBAL 144A	4,408,262
552953BB6	US552953BB60	MGM RESORTS INTERNATIONAL	6,308,750
594712PP0	US594712PP05	MICHIGAN ST UNIV REVENUES	2,545,740
594918BB9	US594918BB90	MICROSOFT CORP	485,891
594918BL7	US594918BL72	MICROSOFT CORP	366,486
595620AE5	US595620AE52	MIDAMERICAN ENERGY CO	1,467,540
59562VBD8	US59562VBD82	MIDAMERICAN ENERGY HOLDINGS CO	218,165
600814AL1	US600814AL16	MILLICOM INTERNATIONAL CE 144A	3,696,120
60447KAA8	US60447KAA88	MINSUR SA 144A	217,210
606198LF4	US606198LF48	MISSOURI PAC RR	736,354
606822AD6	US606822AD62	MINIBISHI UFJ FIN GRP	238,927
609207AC9	US609207AC96	MONDELEZ INTERNATIONAL INC	5,474,118
613579XR7	US613579XR78	MONTGOMERY CNTY PA	1,155,420
6174467X1	US6174467X10	MORGAN STANLEY SUB NT SER F	738,983
55377XAA4	US55377XAA46	MTN MAURITIUS INVESTMENTS 144A	1,392,000
62718QAA3	US62718QAA31	MURRAY STREET INVESTMENT TRUST	78,729
629568AX4	US629568AX43	NABORS INDUSTRIES INC	183,526
63534PAE7	US63534PAE79	NATIONAL CITY BK CLEVELAND	534,896
637456AA2	US637456AA22	NATIONAL SAVINGS BANK 144A	1,918,044
638671AJ6	US638671AJ61	NATIONWIDE MUT INS CO 144A 3C7	495,000
638671AK3	US638671AK35	NATIONWIDE MUTUAL INSURANCE	285,824

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63946CAB4	US63946CAB46	NBC UNIVERSAL ENTERPRISE I 144	6,326,838
63534PAF4	US63534PAF45	NCC FLOAT	999,590
641423BS6	US641423BS64	NEVADA PWR CO NT	1,646,295
647551AB6	US647551AB65	NEW MTN FIN CORP	13,933,750
64966HYX2	US64966HYX24	NEW YORK NY BABS	247,968
64966JAS5	US64966JAS50	NEW YORK NY BABS	499,336
651229AV8	US651229AV81	NEWELL RUBBERMAID INC	205,770
651229AU0	US651229AU09	NEWELL RUBBERMAID INC	499,013
644693KV4	US644693KV40	NH TPK TXB A BAB	3,912,755
65364UAH9	US65364UAH95	NIAGARA MOHAWK POWER	379,659
65504LAJ6	US65504LAJ61	NOBLE HLDG	153,871
658909DA1	US658909DA10	NORTH DAKOTA ST HSG FIN AGY	285,970
665772CB3	US665772CB35	NORTHERN ST PWR	4,155,420
665772CG2	US665772CG22	NORTHERN STATES POWER CO/MN	3,307,033
665789AY9	US665789AY98	NORTHERN STATES PWR-MINN	2,127,600
665772CA5	US665772CA51	NORTHERN STS PWR CO	4,153,938
67020YAF7	US67020YAF79	NUANCE COMMUNICATIONS INC	10,088
67054KAA7	US67054KAA79	NUMERICABLE SFR SA	395,500
62947QAR9	US62947QAR92	NXP BV / NXP FUNDING LLC 144A	6,242,485
62947QAQ1	US62947QAQ10	NXP BV / NXP FUNDING LLC 144A	4,222,800
64972FK96	US64972FK969	NYC WATER UTIL.	2,292,300
67091TAA3	US67091TAA34	OFFICE CHERIFIEN DES PHO 144A	288,320
B3W9LK2	USP18445AF68	OI SA	613,643
680617AB3	US680617AB35	OLEODUCTO CENTRAL SA	327,295
68389XAV7	US68389XAV73	ORACLE CORP	473,266
68389XAT2	US68389XAT28	ORACLE CORP	2,482,778
68607LXP7	US68607LXP74	OREGON ST TAXABLE-PENSION	482,816
BYQNXL2		OSCHADBANK VIA SSB #1 PLC 144A	3,827,280
708062AA2	US708062AA27	PENNANTPARK INVESTMENT C	20,465,765
713291AH5	US713291AH56	PEPCO HOLDINGS INC	2,603,860
713448CV8	US713448CV82	PEPSICO INC	5,011,450

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713448DA3	US713448DA37	PEPSICO INC	5,014,900
71647NAQ2	US71647NAQ25	PETROBRAS GLOBAL FINANCE	271,350
71656LBK6	US71656LBK61	PETROLEOS MEXICANOS	595,894
717081DP5	US717081DP58	PFIZER INC	5,001,300
72650RAT9	US72650RAT95	PLAINS ALL AMERICAN PIPELINE L	2,127,020
72766CAD8	US72766CAD83	PLATINUM UNDERWRITERS FINANCE	2,095,800
69353RDL9	US69353RDL96	PNC BANK NA	4,992,600
693476BM4	US693476BM42	PNC FUNDING CORP 2.7% 19/09/16	2,931,728
73755LAD9	US73755LAD91	POTASH CORP-SASKATCHEWAN	3,360,982
693506BD8	US693506BD88	PPG IND	2,102,940
69352PAL7	US69352PAL76	PPL CAPITAL FUNDING	237,554
74340XBEO	US74340XBEO4	PROLOGIS LP	511,603
74348TAK8	US74348TAK88	PROSPECT CAPITAL CORP	7,040,494
74348TAD4	US74348TAD46	PROSPECT CAPITAL CORP	26,314,853
74348TAQ5	US74348TAQ58	PROSPECT ENERGY CORP	7,394,827
74348TAM4	US74348TAM45	PROSPECT ENERGY CORP	19,417,851
74348TAL6	US74348TAL61	PROSPECT ENERGY CORPORATION	10,045,980
743494AC0	US743494AC04	PROSPECT MEDICAL HOLDINGS 144A	572,000
743674AX1	US743674AX19	PROTECTIVE LIFE CORP	684,701
74432QBQ7	US74432QBQ73	PRUDENTIAL FIN	49,235
74432QBS3	US74432QBS30	PRUDENTIAL FINANCIAL INC	147,850
74432QBD6	US74432QBD60	PRUDENTIAL FINANCIAL INC	483,488
744320AM4	US744320AM42	PRUDENTIAL FINANCIAL INC	135,567
743917AH9	US743917AH99	PRUDENTIAL INS CO AMER	7,613,220
74456QAQ9	US74456QAQ91	PUBLIC SERVICE ELECTRIC & GAS	1,771,956
746189QV4	US746189QV48	PURDUE UNIV TXB	3,144,575
747525AL7	US747525AL72	QUALCOMM INC	9,263,070
748ESCAZ3	US748ESCAZ34	QUEBECOR F ESCROW	629
747262AW3	US747262AW35	QVC INC	1,851,860
257867AX9	US257867AX90	R.R. DONNELLY & SONS	2,352,375
21684AAC0	US21684AAC09	RABOBANK	370,808

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Cusip/Sedol	ISIN	Description 1	Base Market Value
749769AA3	US749769AA35	RABOBANK CAP FDG 144A	552,919
756109AP9	US756109AP99	REALTY INCOME CORP	496,035
760759AH3	US760759AH37	REPUBLIC SERVICES	459,737
760759AR1	US760759AR19	REPUBLIC SERVICES INC	60,850
775371AV9	US775371AV92	ROHM & HAAS CO NT	1,078,477
78009NA48	US78009NA480	ROYAL BANK OF CANADA NY	2,500,000
B8H83M5		ROYAL BANK OF SCOTLAND GROUP P	95,000
785583AF2	US785583AF20	SABINE PASS LNP L P SR SECD NT	10,689,310
79546VAL0	US79546VAL09	SALLY HOLDINGS/SALLY CAP	227,308
796253Y48	US796253Y489	SAN ANTONIO TEX ELEC & GAS	4,154,508
797400FN3	US797400FN39	SAN DIEGO CALIFORNIA REGIONAL	312,488
797440BK9	US797440BK95	SAN DIEGO G & E	1,543,028
797440BF0	US797440BF01	SAN DIEGO GAS & ELEC CO	1,302,786
80281TAE8	US80281TAE82	SANTANDER ISSUANCES	599,418
806851AB7	US806851AB72	SCHLUMBERGER HLDS CORP	657,584
81180WAH4	US81180WAH43	SEAGATE HDD CAYMAN	245,965
81180WAP6	US81180WAP68	SEAGATE HDD CAYMAN	6,694,215
816705HB6	US816705HB64	SEMINOLE CNTY FL WTR & SWR REV	7,502,400
822582BS0	US822582BS00	SHELL INTERNATIONAL FIN	492,597
82568PAB2	US82568PAB22	SHUTTERFLY INC	297,189
82620KAA1	US82620KAA16	SIEMENS FINANCIERINGSMAT	2,500,325
826418BK0	US826418BK09	SIERRA PACIFIC POWER CO	2,043,880
842434CG5	US842434CG50	SOUTHERN CALIFORNIA GAS CO	1,487,380
843452BC6	US843452BC68	SOUTHERN NAT GAS CO	2,566,500
843646AL4	US843646AL40	SOUTHERN POWER CO	497,615
8447HBAA0	US8447HBAA00	SOUTHTRUST BK BIRMINGHAM	1,305,440
845467AH2	US845467AH21	SOUTHWESTERN ENERGY CO	186,533
852061AD2	US852061AD21	SPRINT NEXTEL	774,813
78469XAC1	US78469XAC11	SPX FLOW INC	5,674,813
853254AA8	US853254AA86	STANDARD CHARTERED PLC	900,000
B1L6412		STANDARD CHARTERED PLC 144A	93,000

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Cusip/Sedol	ISIN	Description 1	Base Market Value
85375CAW1	US85375CAW10	STANDARD PACIFIC CORP	4,289,630
857477AF0	US857477AF00	STATE STREET CORP	5,273,838
86765BAP4	US86765BAP40	SUNOCO LOGISTICS	383,717
867914BK8	US867914BK85	SUNTRUST BANK	502,159
87264AAP0	US87264AAP03	T MOBILE USA INC	149,810
874246AB7	US874246AB74	TANLENT YIELD INVESTMENTS144A	651,618
87238QAB9	US87238QAB95	TCP CAP CORP	11,839,926
87944LAE9	US87944LAE92	TELEMAR NORTE LESTE SA 144A	1,115,500
880451AT6	US880451AT63	TENNESSEE GAS PIPELINE CO DEB	1,280,873
88213ACU7	US88213ACU79	TEXAS ST A & M UNIV SYS BRD OF	1,057,300
88283LHU3	US88283LHU35	TEXAS ST TRANSN COMMN REV	500,351
87244TAB5	US87244TAB52	TICC CAPITAL CORP	9,193,788
88732JAL2	US88732JAL26	TIME WARNER CABLE INC NT	505,505
887315BM0	US887315BM03	TIME WARNER INC	194,073
887317AF2	US887317AF27	TIME WARNER INC	466,536
887317BA2	US887317BA21	TIME WARNER INC	2,015,080
87264AAB1	US87264AAB17	T-MOBILE USA INC	510,000
88947EAM2	US88947EAM21	TOLL BROTHERS FINANCE CORP	48,938
891027AF1	US891027AF12	TORCHMARK CORP NT	3,109,128
89114QAR9	US89114QAR92	TORONTO-DOMINION BANK/THE	2,499,225
89236TCV5	US89236TCV52	TOYOTA MOTOR CREDIT CORP	2,997,360
87265KAB8	US87265KAB89	TPG SPECIALTY LENDING INC	6,310,913
893830AY5	US893830AY53	TRANSOCEAN INC	302,158
899062BQ5	US899062BQ58	TULANE UNIV LA REF-TAXABLE EDL	2,364,999
882723MK2	US882723MK25	TX ST VETS-C-2-TXBL	1,461,577
90351DAB3	US90351DAB38	UBS GROUP FUNDING	342,062
907818EB0	US907818EB01	UNION PACIFIC CORP	246,828
911312AN6	US911312AN61	UNITED PARCEL SERVICE INC	2,520,980
91324PCJ9	US91324PCJ93	UNITEDHEALTH GROUP INC	3,003,810
914440KJ0	US914440KJ07	UNIV OF MASSACHUSETTS MA BLDG	1,118,290
91514ABH7	US91514ABH77	UNIV OF TX-A	1,038,116

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Cusip/Sedol	ISIN	Description 1	Base Market Value
915137X73	US915137X730	UNIV TX REVS FIN	8,683,602
903243AD5	US903243AD56	URS CORP	2,567,570
903243AA1	US903243AA18	URS CORP	664,547
91159JAA4	US91159JAA43	US BANCORP MED TERM	946,982
90331HMD2	US90331HMD25	US BANK NA/CINCINNATI OH	3,250,195
903293AR9	US903293AR91	USG CORP	9,821,312
91911TAN3	US91911TAN37	VALE OVERSEAS LTD	244,305
91913YAE0	US91913YAE05	VALERO ENERGY CORP NT	1,214,310
92277GAH0	US92277GAH02	VENTAS REALTY LP	357,060
03879QAB0	US03879QAB05	VEREIT OPERATING PARTNERSHIP	2,042,180
92343VCK8	US92343VCK89	VERIZON COMMUNICATIONS	655,854
92343VBL7	US92343VBL71	VERIZON COMMUNICATIONS	11,571,663
928109YK7	US928109YK75	VIRGINIA ST	2,062,928
92824BAA4	US92824BAA44	VIRGOLINO DE OLIVEIRA FIN 144A	27,500
92826CAC6	US92826CAC64	VISA INC	7,078,983
928668AG7	US928668AG72	VOLKSWAGEN GROUP AMERICA	1,484,520
928668AL6	US928668AL67	VOLKSWAGEN GROUP AMERICA	5,912,820
25468PDG8	US25468PDG81	WALT DISNEY CO/THE	1,822,792
93933WAA4	US93933WAA45	WASHINGTON MUT BK MTN #SB00001	30
940093Z59	US940093Z598	WASHINGTON ST UNIV	6,882,600
94948QAQ3	US94948QAQ38	WELLESLEY COLL	2,165,200
94974BFP0	US94974BFP04	WELLS FARGO & COMPANY	431,039
949746RW3	US949746RW34	WELLS FARGO & COMPANY	4,077,400
94985HR30	US94985HR305	WELLS FARGO BANK NA	2,501,650
94988J5C7	US94988J5C71	WELLS FARGO BANK NA	2,503,975
94988J5E3	US94988J5E38	WELLS FARGO BANK NA	5,004,750
94985H3W2	US94985H3W20	WELLS FARGO BANK NA	7,000,420
962166BW3	US962166BW36	WEYERHAEUSER CO	490,314
96950HAD2	US96950HAD26	WILLIAM PARTNERS L P SR NT	164,786
96949LAA3	US96949LAA35	WILLIAMS PARTNERS LP	2,842,050
97381WAJ3	US97381WAJ36	WINDSTREAM SERVICES LLC	349,800

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976657AL0	US976657AL02	WISCONSIN ENERGY CORP	418,486
982526AU9	US982526AU99	WM WRIGLEY JR CO 144A	453,833
985083AA2	US985083AA26	YASAR HOLDINGS 144A	3,543,295
DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS TOTAL			<u>1,195,561,280</u>

INTERNATIONAL FIXED INCOME:

BGSGRP5	XS0997328066	ABBEY NATIONAL TREASURY S REGS	767,343
B4QQX55	XS0546057570	ABBEY NATL TREASURY SERV	406,799
B4V9GB6	XS0619548216	ABN AMRO BANK NV	597,527
B1Z8BF7	XS0308936037	AIB MORTGAGE BANK	296,998
B3K4PZ2	DE000A1AKHB8	ALLIANZ FINANCE II B.V.	254,379
020564AA8	US020564AA87	ALPEK SA DE CV 144A	795,600
03938HAA1	US03938HAA14	ARCELIK AS 144A	224,553
040114GZ7	US040114GZ77	ARGENTINE REPUBLIC GOVERN 144A	672,413
B7VYNT9	XS0863907522	ASSICURAZIONI GENERALI SP REGS	513,912
B7K58R6	XS0731129234	AUST & NZ BANKING GROUP	712,723
05252EAA1	US05252EAA10	AUST & NZ BANKING GROUP	885,086
B0WRQ00	AU300TB01224	AUSTRALIA GOVERNMENT	849,678
B5SRJW2	AU3TB0000051	AUSTRALIA GOVERNMENT	2,825,809
BR2XZ66	AU3TB0000192	AUSTRALIA GOVERNMENT BOND	1,207,456
BKRV2Z4	AU000XCLWAI8	AUSTRALIA GOVERNMENT BOND REGS	4,997,886
B4KTTW9	AU3TB0000036	AUSTRALIAN GOVERNMENT	2,210,418
BYPCQ77	XS1242413679	AVIVA PLC REGS	495,980
377986	XS0089553282	AWG PARENT CO LTD/UK	523,680
BSLVTG6	ES0413860398	BANCO DE SABADELL SA REGS	572,847
05965MAA1	US05965MAA18	BANCO DEL ESTADO DE CHILE 144A	647,747
B1G0DQ7	ES0413790017	BANCO POPULAR ESPANOL	1,011,429
BNFXB45	XS1079726334	BANK OF AMERICA CORP REGS	950,843
6427476	XS0126471233	BANQUE CENT DE TUNISIE	2,518,764
4861258	XS0114831273	BANQUE CENT DE TUNISIE	3,653,865
B53T3L0	XS0611398008	BARCLAYS BANK PLC	394,779

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Cusip/Sedol	ISIN	Description 1	Base Market Value
05537GAA3	US05537GAA31	BBVA BANCO CONTINENTAL 144A	332,450
B3L3GJ9	BE0000315243	BELGIUM (KINGDOM OF)	11,264
BVG7BQ4	BE0000335449	BELGIUM 75	948,772
BV8WXZ0	BE0000334434	BELGIUM GOVERNMENT BOND 144A	820,437
B98Y028	BE0000328378	BELGIUM KINGDOM	730,017
B816H01	CA07813ZBB90	BELL CANADA	106,066
07813ZBF0	CA07813ZBF05	BELL CANADA	153,808
07813ZBD5		BELL CANADA	211,906
BDCN353	XS1380333929	BERKSHIRE HATHAWAY INC	782,230
B6XD267	XS0706245163	BG ENERGY CAPITAL PLC	362,579
06415CAE9	US06415CAE93	BK OF NOVA SOC	743,308
B1VVML3	FR0010456764	BNP PARIBAS	283,888
BJ0X0K1	BRSTNCNTF170	BNTNF 10 25	2,241,832
B23GQ33	USP17460AB56	BOGOTA DISTRITO CAPITAL REGS	3,914,174
B4KCF56	ES0000012157	BONOS Y OBLIG DEL ESTADO	2,165,729
BP4JLL5	XS1082473718	BOPARAN FINANCE PLC	314,917
5561621	XS0082227546	BOSNIA & HERZEGOVINA	5,026,818
BK3F551	XS1040506112	BP CAPITAL MARKETS PLC REGS	525,646
10553YAE5	US10553YAE59	BRASKEM FINANCE LTD 144A	2,216,250
BYYCKC1	BRSTNCNTF1P8	BRAZIL NOTAS DO TESOURO	3,286,422
105756BS8	US105756BS83	BRAZILIAN GOVERNMENT INTERNATI	237,038
B7X7Y93	DE0001135481	BUNDESREPUBLIK DEUTSCHLAN REGS	3,990,691
BFNYK36	IT0004966401	BUONI POLIENNALI DEL TES	2,489,433
B7M5HQ6	IT0004848831	BUONI POLIENNALI DEL TES	6,760,122
BVG7H11	IT0005086886	BUONI POLIENNALI DEL TES	14,402,657
B0WG276	ES0414970220	CAIXABANK SA	332,484
B4M6CR4	CA13509PCS08	CANADA HOUSING TRUST NO.1	8,252,212
BSQ3WN5	CA13509PER07	CANADA HOUSING TRUST NO.1	2,144,096
BY7RHR7	XS1317305198	CARNIVAL CORP	683,676
B50HQT6	US168863AU21	CHILE GOVERNMENT INTL	3,195,759
BWTM301	XS1227583033	CIRSA FUNDING LUXEMBOURG REGS	273,680

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Cusip/Sedol	ISIN	Description 1	Base Market Value
P3772NHHK1	USP3772NHHK11	COLOMBIA GOVERNMENT INTERNATIO	5,122,450
BVFPYD7	COL17CT03342	COLOMBIAN TES	595,706
B5KRFR7	COL17CT02385	COLOMBIAN TES	45,157
BRWQV78	XS1129875255	COMMONWEALTH BANK OF AUST REGS	657,697
B73Z8P1	XS0729014281	COMMONWEALTH BANK OF AUSTRALIA	619,913
225383AA6	US225383AA65	CREDIT LINKED SER 24 144A	407,308
B0N4HM9		CREDIT SUISSE INTL	5,410,680
B6ZPL42	XS0741965940	DAIMLER INTERNATIONAL FINANCE	823,166
B1L47G2	XS0279056419	DANSKE BANK A/S	203,194
B522PV4	XS0501663099	DANSKE BANK A/S	509,681
7678864	XS0176929684	DANSKE BANK AS EMTN	342,928
B3FNDZ0	DK0009922320	DENMARK(KINGDOM OF)	282,822
B3FPFD8	XS0401016919	DEUTSCHE TELEKOM INT FIN	692,334
B458F89	XS0525787874	DEUTSCHE TELEKOM INTERNAT REGS	938,578
BFXWV71	XS0986147709	DEXIA CREDIT LOCAL	2,447,568
BYX1XM0	XS1255436005	DH EUROPE FINANCE SA	674,750
BWD1LP5	XS1117298247	DISCOVERY COMMUNICATIONS LLC	650,895
B5NNP16	XS0478979551	DNB NOR BOLIGKREDITT	606,067
BZ034J0	XS1266592705	DUFYR FINANCE SCA 144A	254,796
B28RMN3	XS0327443460	E.ON INTERNATIONAL FINANCE BV	607,343
B8K8KK9	XS0888937272	EDCON PTY LTD	1,578,659
7351778		EL SALVADOR (REP OF REGS)	5,871,250
B84S8R8	USP3711ZAB50	EMPRESA DE TELECOMUNICACIONES	3,348,254
29246QAA3	US29246QAA31	EMPRESA DE TRANSPORTE DE PASA	781,947
29605YAA1	US29605YAA10	ESAL GMBH 144A	2,863,750
BTC34Z2		ETHIOPIA INTERNATIONAL BO REGS	1,678,680
BYNHXW8	XS1241053666	EUROPCAR GROUPE SA REGS	253,085
BCJ52B4	EU000A1G0BH9	EUROPEAN FINANCIAL STABILITY F	1,701,072
29766LAA4	US29766LAA44	FEDERAL REP OF ETHIOPIA 144A	4,010,180
BD073B3	XS1319814577	FEDEX CORP	923,778
9UUDI40		FIDEICOMISO P.A. COSTERA 144A	1,814,120

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B4Z7K69	DE000A1KQ961	FMS WERTMANAGEMENT AOER	393,838
5430011	FR0000571218	FRANCE (GOVT OF)	1,411,547
B613PS2	FR0010773192	FRANCE (GOVT OF)	1,807,268
BVVT6R1	FR0012517027	FRANCE GOVERNMENT BOND OAT	4,127,020
BM691B2	FR0011883966	FRANCE GOVERNMENT BOND OAT	717,889
B2RK5J0	XS0365094811	FRANCE TELECOM	147,647
362420AC5	US362420AC51	GABONESE REPUBLIC 144A	2,268,916
5880508	DE0001135143	GERMANY FED REP BDS	2,243,965
4644910	DE0001135176	GERMANY FEDERAL REP OF BDS	1,665,673
B84SYV4	GHGGOG028333	GHANA GOVERNMENT BOND	1,559,287
BPYP306	GHGGOG035924	GHANA GOVERNMENT BOND	1,676,406
BCLBH37		GHANA GOVERNMENT INTERNAT REGS	308,374
BF5S5F3	XS0974877150	GLENCORE FINANCE EUROPE S REGS	497,836
38373UAC6	US38373UAC62	GRENADA GOVERNMENT INTERN 144A	3,134,894
BLNPBV6	GR0114028534	HELLENIC REPUBLIC GOVERNMENT 144A	92,101
404280AG4	US404280AG49	HSBC HOLDINGS PLC	106,858
B53QG12		INDONESIA GOVERNMENT INTE REGS	2,714,345
B4WXQB7	XS0382153616	ING AMERICAS ISSUANCE BV 144A	6,636,015
BGSHPQ5	US45950VCQ77	INTERNATIONAL FINANCE CORP	7,285,751
BWV0D92	XS1204434028	INTERNATIONAL GAME TECHNO REGS	275,960
B0WLS73		IRAQ (REPUBLIC OF) REGS	2,588,420
46513BQ92	US46513BQ929	ISRAEL ST	5,000,000
B66YTQ6	IT0004594930	ITALY (REP OF)	220,102
BCRYKK8	IT0004953417	ITALY BUONI POLIENNALI DEL TES	503,935
B8887Z5	IT0004898034	ITALY BUONI POLIENNALI DEL TES	714,548
B63Q9G5	IT0004634132	ITALY BUONI POLIENNALI DEL TES	1,269,152
BVFD721	IT0005083057	ITALY BUONI POLIENNALI DEL TES	1,314,823
BZ1KR57	IT0005127086	ITALY BUONI POLIENNALI DEL TES	1,485,871
470160CB6	US470160CB63	JAMAICA	1,921,500
B1P1446	JP1300251715	JAPAN	337,421
B3D0G21	JP1102961891	JAPAN	707,916

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B1FLFZ4	JP1200901690	JAPAN	3,960,651
BQWJS35	JP1201501E99	JAPAN (20 YEAR ISSUE)	5,093,459
6743291	JP1300131420	JAPAN (GOVT OF)	1,316,532
B3VV701	JP1300301940	JAPAN (GOVT OF)	1,893,209
BYPJH86	JP1103421G35	JAPAN GOVERNMENT TEN YEAR BOND	1,773,358
B8VH0P0	JP1201431D38	JAPAN GOVERNMENT TWENTY YEAR B	1,271,359
B3YFPT5	JP1201121975	JAPAN-112 (20 YR ISSUE)	674,797
B58CCL7	JP12011419C6	JAPAN-114(20 YEAR ISSUE)	2,212,475
B9612X6	JP1201441D44	JAPAN-144(20 YEAR ISSUE)	4,498,657
B1X09L7	XS0300190831	JPMORGAN CHASE & CO	464,607
486661AF8	US486661AF87	KAZAKHSTAN GOVERNMENT INT 144A	3,734,500
BNG7XW8		KENYA GOVERNMENT INTERNAT REGS	1,849,240
BKKN0G4	KE3000008130	KENYA INFRASTRUCTURE BOND	4,061,564
BFPC157	DE000A1R07T7	KFW	3,977,815
BWBVVH9	XS1196817586	KINDER MORGAN INC/DE	661,484
BH7T332	KR103502G3C1	KOREA TREASURY BOND	3,038,603
B3D8L08	KR1035027V99	KOREA TREASURY BOND	6,063,879
BH4H384	KR103501G3C2	KOREA TREASURY BOND	1,093,479
52519VAW6	US52519VAW63	LEHMAN BROS TREAS DJAIG 144A	844,000
BYTNZK2	XS1395004580	LKQ ITALIA BONDCO SPA 144A	152,589
BP8YHS5	XS1089828880	LOXAM SAS REGS	266,211
563469CE3	US563469CE37	MANITOBA PROV CDA	4,654,429
563469CZ6	US563469CZ65	MANITOBA PROVINCE	3,317,775
B615Y14	MX0MGO0000L1	MBONO	1,606,908
B1FCQF4	XS0266758555	MELLON CAPITAL III	533,383
9173464		MERRILL LYNCH & CO INC	968,650
BYNMJL4	MX0MGO0000Y4	MEX BONOS DESARR FIX RT	1,834,995
B59RLD6	MX0SGO000098	MEXICAN UDIBONOS	6,736,894
B1G0VM9	MX0SGO000015	MEXICAN UDIBONOS	1,475,562
B05QN14	MX0MGO000078	MEXICO (UNITED MEXICAN STATES)	890,495
60937FAB4	US60937FAB40	MONGOLIA 144A	3,318,611

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Cusip/Sedol	ISIN	Description 1	Base Market Value
BR178Q0	XS1115208107	MORGAN STANLEY	1,193,450
BYQ9VD8		MOZAMBIQUE INTERNATIONAL 144A	3,390,368
B7ZMKB0	XS0764278528	MUNICH RE	267,239
B95BXD4	XS0864360358	NATIONAL AUSTRALIA BANK LTD	468,389
63253WAF8	US63253WAF86	NATIONAL AUSTRALIA BK TR#6	900,850
9523553		NATIONAL BANK OF CANADA	639,111
B4MG5H5	XS0527239221	NATIONWIDE BLDG SOCIETY	324,272
B4ZWZP8	XS0690482426	NATIONWIDE BLDG SOCIETY	605,204
63307EAB3	US63307EAB39	NAT'L BANK CANADA	591,923
B7YY2F5	NL0010418810	NETHERLANDS GOVERNMENT BOND	705,352
BJZ2W85	NL0010721999	NETHERLANDS GOVERNMENT BOND	1,190,326
BWH59B5	NL0011220108	NETHERLANDS GOVERNMENT BOND	2,327,596
B45C763	NZGOVDT423C0	NEW ZEALAND GOVERNMENT	649,118
4184030		NIGERIA CENTRAL BK C/WTS	5,292,500
65535HAD1	US65535HAD17	NOMURA HOLDINGS INC	719,242
B5N79R2	XS0478492415	NORDEA HYPOTEK AB	500,769
B43TY21	BRSTNCNTB3B8	NOTA DO TESOURO NACIONAL NTN	9,752,369
669827DH7	US669827DH76	NOVA SCOTIA PROV CDA	2,358,141
B7N2ND5	DK0009787368	NYKREDIT	516,634
B638JX8	PTOTECOE0029	OBRIGACOES DO TESOURO	1,955,360
675758AL0	US675758AL08	ODEBRECHT FINANCE LTD 144A	259,200
69369EAD1	US69369EAD13	PERTAMINA PT 144A	758,243
B1LB150		PERU ENHANCED PASS-THRU REG S	2,294,769
B1WVW78		PETROLEUM CO REGS	3,618,750
BN89SK5	PL0000108197	POLAND GOVERNMENT BOND	1,110,565
BVDJ185	PTOTEKOE0011	PORTUGAL OBRIGACOES DO TE 144A	2,000,065
BL0RPT1	XS1051934831	PROLOGIS INTERNATIONAL FUNDING	651,949
B7G7Z97	CA110709BJ01	PROV OF BRITISH COLUMBIA	2,541,031
B733532	CA563469TR68	PROV OF MANITOBA	2,468,397
B62H1W9	CA6832348J04	PROV OF ONTARIO	964,242
BYQGS2	CA68323ACX06	PROV OF ONTARIO	1,475,942

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Cusip/Sedol	ISIN	Description 1	Base Market Value
9600155		PROV OF ONTARIO	519,481
BYQGT13	CA74814ZEV19	PROV OF QUEBEC	1,965,484
795751AA4	US795751AA46	PROVINCE OF SALTA	3,174,100
BZB1Z78		PROVINCIA DE BUENOS AIRE	247,050
74408DAC8	US74408DAC83	PROVINCIA DE CORDOBA 144A	180,450
64126BAC4	US64126BAC46	PROVINCIA DE NEUQUEN ARGE 144A	5,012,700
74815HBZ4	US74815HBZ47	QUEBEC PROV CDA MTN #TR 00048	10,949,261
B1YF8Z8	XS0304159576	RABOBANK NEDERLAND	435,918
BB977F2	XS0936793933	RED DE CARRETERAS DE OCCIDENTE	2,649,145
035198AA8	US035198AA89	REPUBLIC OF ANGOLA	4,158,840
B8L5VY0		REPUBLIC OF ANGOLA VIA NORTHER	5,975,734
042207AB6	US042207AB67	REPUBLIC OF ARMENIA	1,471,750
BN40JT8	AT0000A185T1	REPUBLIC OF AUSTRIA	1,436,232
133653AA3	US133653AA31	REPUBLIC OF CAMEROON INTERNATI	5,051,000
B288K76		REPUBLIC OF GHANA	119,481
B62N967		REPUBLIC OF SEYCHELLES	5,530,140
BW9H470	UG0000001509	REPUBLIC OF UGANDA GOVERNMENT	541,071
BJVX453	UG0000001335	REPUBLIC OF UGANDA GOVERNMENT	964,663
B8L1H95	CA775109AV36	ROGERS COMMUNICATIONS INC	260,859
BCLY822	XS0956580244	ROYAL BANK OF CANADA	1,279,140
B7J8070		ROYAL BK OF SCOTLAND PLC	39,514
B2QQN84	XS0356705219	ROYAL BK OF SCOTLAND PLC	719,897
74990CAA8	US74990CAA80	RSHB CAPITAL (RUSS AGRIC BK)	1,900,000
B4T2C97		RUSSIAN AGRICULTURAL BANK OJSC	698,340
B5KSK64	RU000A0JRCJ6	RUSSIAN FEDERAL BOND	6,900,221
B4WWLX1	XS0412842857	RWE FINANCE BV	383,725
7091773	XS0127992336	RWE FINANCE BV 6.5% MTN 20/4/2	376,491
B1P70D5	XS0284633327	SANTANDER ISSUANCES SA	392,015
B1TYBK6	XS0290214146	SIGMA FINANCE CORP	2,551
B9L2YV6	SG3261987691	SINGAPORE GOVT	1,481,098
83367TAA7	US83367TAA79	SOCIETE GENERALE	584,831

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B03YY84	ZAG000021841	SOUTH AFRICA (REPUBLIC OF)	7,611,187
B05L4R2	ES0000012932	SPAIN (KINGDOM OF)	1,369,341
B6W31Q1	ES00000123K0	SPAIN GOVERNMENT BOND	1,036,761
BW1YWV9	ES00000127A2	SPAIN GOVERNMENT BOND 144A	947,164
BYYTKZ5	ES00000127G9	SPAIN GOVERNMENT BOND 144A	1,520,513
BZ01RK6	XS1402182866	STATE GRID OVERSEAS INVES 144A	197,989
B907359		STATE OIL CO OF THE AZERBAIJAN	2,821,840
00254ECJ9	US00254ECJ91	SVENSK EXPORTKREDIT AB	1,444,848
B73S4Y1	XS0693812355	SVENSKA HANDELSBANKEN AB	406,378
86960BAB8	US86960BAB80	SVENSKA HANDELSBANKEN AB	612,677
B29KVV2	SE0002241083	SWEDEN (KINGDOM OF)	133,680
B4L5335	SE0003784461	SWEDISH GOVERNMENT	2,015,803
B7CM370	XS0753149144	TELEFONICA EMISIONES SAU	604,215
B54WZB2	CA87971MAM51	TELUS CORPORATION	357,407
B7SBRP7	XS0765295828	TEVA PHARMACEUTICAL FINANCE IV	617,571
BDD0N08	XS1322986537	THERMO FISHER SCIENTIFIC INC	576,749
3088069	GB0030880693	TREASURY STK	5,348,982
3245239	GB0032452392	TREASURY STK GBP1	2,381,686
B57B0G6	TRT040117T14	TURKEY GOVERNMENT BOND	2,507,198
BVDQ5G2	TRT161116T19	TURKEY GOVERNMENT BOND	9,151,883
BYN3G49	TRT080720T19	TURKEY GOVERNMENT BOND	662,968
900123BZ2	US900123BZ27	TURKEY GOVERNMENT INTERNATIONA	4,297,078
99WJVG2		UGANDA GOVERNMENT BOND	1,749,297
BDV0F15	GB00BDV0F150	UK TSY 1 3/4%	5,288,117
BZ1MW25		UKRAINE GOVERNMENT INTERN REGS	1,360,590
B646050	GB00B6460505	UKT 4 1/4 12/07/40	622,068
B39R370	GB00B39R3707	UNITED KINGDOM (GOVERNMENT OF)	377,427
B84Z9V0	GB00B84Z9V04	UNITED KINGDOM GILT	97,221
B24FF09	GB00B24FF097	UNITED KINGDOM GILT	1,425,088
B1VWPJ5	GB00B1VWPJ53	UNITED KINGDOM GILT	2,676,249
BYYMZX7	GB00BYYMZX75	UNITED KINGDOM GILT REGS	974,708

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Cusip/Sedol	ISIN	Description 1	Base Market Value
BTHH2R7	GB00BTHH2R79	UNITED KINGDOM GILT REGS	5,345,996
B3KJDS6	GB00B3KJDS62	UNITED KINGDOM(GOVERNMENT OF)	1,731,624
91086QBA5	US91086QBA58	UNITED MEXICAN STATES	2,845,800
B1Z76R1	US760942AV45	URUGUAY REPUBLIC OF	9,635,118
B3B9W11		VEDANTA RESOURCES PLC	3,509,492
B0TNFL5		VENEZUELA	2,112,500
B07CTC3		VENEZUELA (REP OF)	1,263,250
4926050		VENEZUELA GOVT INTL BOND	504,990
7722846	FR0010033381	VEOLIA ENVIRONNEME	343,089
BD007R6	XS0963566921	VOLKSWAGON FINANCIAL SERV REGS	455,051
BWD23R4	XS1206091651	VRX ESCROW CORP	247,740
B3LWJC0	XS0438200361	WALES & WEST UTILITIES FINANCE	502,424
B4X7ZQ6	XS0627333221	WESTERN POWER DISTRIBUTION EAS	521,676
BKS8RT3	XS1047122665	WESTPAC BANKING CORP REGS	648,997
98372PAM0	US98372PAM05	XL GROUP LTD	165,837
BWXTWH8	DE000A14J7G6	ZF NORTH AMERICA CAPITAL REGS	228,056
		INTERNATIONAL FIXED INCOME TOTAL	482,170,994
		FIXED INCOME SUBTOTAL	4,052,513,101

PENSION INVESTMENTS - DOMESTIC COMMON AND PREFERRED STOCK:

DOMESTIC COMMON AND PREFERRED STOCK:

88554D205	US88554D2053	3D SYS CORP DEL	280,467
88579Y101	US88579Y1010	3M CO	8,504,177
2535300	US0025353006	AARON RENTS INC CLASS A	272,793
2824100	US0028241000	ABBOTT LABS	326,430
00287Y109	US00287Y1091	ABBVIE INC	8,017,221
2896207	US0028962076	ABERCROMBIE AND FITCH CO	231,708
3654100	US0036541003	ABIOMED INC	826,997
4498101	US0044981019	ACI WORLDWIDE INC COM	437,921

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00508Y102	US00508Y1029	ACQUITY BRANDS INC	870,092
00507V109	US00507V1098	ACTIVISION BLIZZARD INC COM	1,616,310
5125109	US0051251090	ACXIOM CORP COMM	328,113
00724F101	US00724F1012	ADOBE SYS INC	3,836,485
00751Y106	US00751Y1064	ADVANCED AUTO PTS INC	951,839
7903107	US0079031078	ADVANCED MICRO DEVICES INC COM	635,880
00766T100	US00766T1007	AECOM TECHNOLOGY CORP	937,819
00130H105	US00130H1059	AES CORP	658,507
00817Y108	US00817Y1082	AETNA INC NEW	1,275,159
8252108	US0082521081	AFFILIATED MANAGERS GROUP INC	606,437
1055102	US0010551028	AFLAC INC	2,391,888
1084102	US0010841023	AGCO INC	1,189,655
		AGILE THERAPEUTICS, INC.	234,152
00846U101	US00846U1016	AGILENT TECHNOLOGIES INC	1,164,184
1204106	US0012041069	AGL RES INC	13,131,790
9158106	US0091581068	AIR PRODS & CHEMS INC COM	2,211,705
00971T101	US00971T1016	AKAMAI TECHNOLOGIES INC	786,320
9728106	US0097281069	AKORN INC	458,352
11659109	US0116591092	ALASKA AIR GROUP INC COMM	575,264
12653101	US0126531013	ALBEMARLE CORP	713,076
13817101	US0138171014	ALCOA INC	1,526,982
M2239P109	USM2239P1095	ALCOBRA LTD	38,327
01449J105	US01449J1051	ALERE INC	10,762,360
00162Q866	US00162Q8666	ALERIAN MLP ETF	10,676,914
15271109	US0152711091	ALEXANDRIA REAL ESTATE EQUIT C	1,471,951
15351109	US0153511094	ALEXION PHARMACEUTICALS INC	2,094,324
16255101	US0162551016	ALIGN TECHNOLOGY INC	1,131,244
17175100	US0171751003	ALLEGHANY CORP DEL	1,633,352
01741R102	US01741R1023	ALLEGHENY TECHNOLOGIES INC COM	292,179
G0177J108	USG0177J1081	ALLERGAN PLC	7,318,851
18581108	US0185811082	ALLIANCE DATA SYS CORP	924,546

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01861G100	US01861G1004	ALLIANCE HOLDINGS GP LP	416,487
01877R108	US01877R1086	ALLIANCE RES PARTNERS LP UT	1,531,699
18802108	US0188021085	ALLIANT ENERGY CORP	721,945
68557N103	US68557N1037	ALLIANT TECHSYSTEMS INC	959,613
01988P108	US01988P1084	ALLSCRIPTS HEALTHCARE	457,276
20002101	US0200021014	ALLSTATE CORP	2,096,751
02079K107	US02079K1079	ALPHABET INC/CA	16,367,473
02079K305	US02079K3059	ALPHABET INC/CA	16,542,804
02209S103	US02209S1033	ALTRIA GROUP INC	10,802,308
23135106	US0231351067	AMAZON COM INC	22,168,476
00164V103	US00164V1035	AMC NETWORKS INC-A	711,566
25537101	US0255371017	AMER ELEC PWR INC COM	2,757,200
23608102	US0236081024	AMEREN CORP	1,040,899
02376R102	US02376R1023	AMERICAN AIRLINES GROUP INC	1,310,555
24835100	US0248351001	AMERICAN CAMPUS CMNTYS INC	1,327,354
2.553E+109	US02553E1064	AMERICAN EAGLE OUTFITTERS NEW	510,270
25816109	US0258161092	AMERICAN EXPRESS CO	3,932,691
25932104	US0259321042	AMERICAN FINL GROUP INC OHIO	1,011,732
26874784	US0268747849	AMERICAN INTL GROUP INC	4,738,838
29429107	US0294291077	AMERICAN SCIENCE ENGINEERING	3,834,974
03027X100	US03027X1000	AMERICAN TOWER REIT	3,862,058
30420103	US0304201033	AMERICAN WTR WKS CO INC NEW	1,202,493
30975106	US0309751065	AMERIGAS PARTNERS L P	9,249,169
03076C106	US03076C1062	AMERIPRISE FINL INC	1,192,849
3.073E+108	US03073E1055	AMERISOURCEBERGEN CORP COM	1,165,290
31100100	US0311001004	AMETEK INC	863,992
31162100	US0311621009	AMGEN INC	9,151,518
32095101	US0320951017	AMPHENOL CORP NEW	1,413,471
03232P405	US03232P4054	AMSURG CORP COM	8,374
32511107	US0325111070	ANADARKO PETROLEUM CORP	3,243,777
32654105	US0326541051	ANALOG DEVICES INC COMM	1,393,854

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34164103	US0341641035	ANDERSONS INC	9,780,608
03662Q105	US03662Q1058	ANSYS INC	1,537,759
03673L103	US03673L1035	ANTERO MIDSTREAM PARTNERS LP	33,315,157
03674X106	US03674X1063	ANTERO RESOURCES CORP	7,201,448
		ANTERO RESOURCES CORPORATION	12,328,705
36752103	US0367521038	ANTHEM INC	1,004,357
37411105	US0374111054	APACHE CORP	2,125,926
03748R101	US03748R1014	APARTMENT INVT. + MGMT CO	553,722
37604105	US0376041051	APOLLO GROUP INC CL A	11,999,996
37833100	US0378331005	APPLE COMPUTER INC COM	41,926,718
38222105	US0382221051	APPLIED MATLS INC COMM	2,090,304
38336103	US0383361039	APTARGROUP INC	961,904
03836W103	US03836W1036	AQUA AMER INC	1,216,719
39483102	US0394831020	ARCHER DANIELS MIDLAND CO	2,763,746
03957U100	US03957U1007	ARCHROCK PARTNERS LP	5,781,350
04010L608	US04010L6083	ARES CAPITAL CORP	2,477,570
G0551A103	USG0551A1037	ARRIS INTERNATIONAL PLC	704,906
42735100	US0427351004	ARROW ELECTRS INC COMM	1,091,730
04351G101	US04351G1013	ASCENA RETAIL GROUP INC	229,831
44209104	US0442091049	ASHLAND INC NEW	1,370,928
G05384105	USG053841056	ASPEN INSURANCE HOLDINGS LTD	542,043
45487105	US0454871056	ASSOCIATED BANC CORP COM	495,584
04621X108	US04621X1081	ASSURANT INC	428,011
00206R102	US00206R1023	AT & T INC COM	21,297,993
49560105	US0495601058	ATMOS ENERGY CORP COMM	1,600,134
52769106	US0527691069	AUTODESK INC	973,545
53015103	US0530151036	AUTOMATIC DATA PROCESSING INC	3,350,866
05329W102	US05329W1027	AUTONATION INC COM	267,598
53332102	US0533321024	AUTOZONE INC COMM	1,898,071
53484101	US0534841012	AVALONBAY CMNTYS INC	1,981,043
53611109	US0536111091	AVERY DENNISON CORP	533,715

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53807103	US0538071038	AVNET INC	1,002,055
54303102	US0543031027	AVON PRODUCTS INC	317,331
05463D100	US05463D1000	AXIALL CORP	12,352,277
57224107	US0572241075	BAKER HUGHES INC COMM	2,669,214
58498106	US0584981064	BALL CORP COMM	1,006,855
05961W105	US05961W1053	BANCO MACRO BANSUD	456,453
59692103	US0596921033	BANCORPSOUTH INC	371,186
64058100	US0640581007	BANK NEW YORK MELLON CORP COM	3,350,385
60505104	US0605051046	BANK OF AMERICA CORP	10,913,885
62540109	US0625401098	BANK OF HAWAII CORP	569,939
63904106	US0639041062	BANK OF THE OZARKS INC COM	589,664
67383109	US0673831097	BARD C R INC	1,380,389
71813109	US0718131099	BAXTER INTL INC COMM	1,999,538
54937107	US0549371070	BB+T CORP	2,340,467
73302101	US0733021010	BE AEROSPACE INC.	908,308
75887109	US0758871091	BECTON DICKINSON & CO COMM	2,881,504
75896100	US0758961009	BED BATH AND BEYOND	534,199
77454106	US0774541066	BELDEN CDT INC	488,876
81437105	US0814371052	BEMIS INC COMM	938,405
84423102	US0844231029	BERKLEY W R CORP COM	1,131,170
84670702	US0846707026	BERKSHIRE HATHAWAY INC DEL	12,370,568
84670108	US0846701086	BERKSHIRE HATHAWY INC DEL COMM	9,329,925
86516101	US0865161014	BEST BUY INC	690,795
999597735	US9995977355	BGI MONEY MARKET	33,066,587
89302103	US0893021032	BIG LOTS INC	427,990
90572207	US0905722072	BIO RAD LABS INC CL A	574,511
09062X103	US09062X1037	BIOGEN IDEC INC COM	4,241,281
09073M104	US09073M1045	BIO-TECHNE CORP	807,772
92113109	US0921131092	BLACK HILLS CORP COMM	625,924
09225M101	US09225M1018	BLACK STONE MINERALS LP	801,102
09247X101	US09247X1019	BLACKROCK INC CL A COM	3,449,962

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93671105	US0936711052	BLOCK H & R INC COMM	413,264
96627104	US0966271043	BOARDWALK PIPELINE PARTNERS LP	29,261,608
97023105	US0970231058	BOEING CO	6,226,487
99724106	US0997241064	BORG WARNER AUTOMOTIVE INC	514,356
100557107	US1005571070	BOSTON BEER INC	307,341
101121101	US1011211018	BOSTON PPTYS INC	1,622,238
101137107	US1011371077	BOSTON SCIENTIFIC CORP	2,538,940
109641100	US1096411004	BRINKER INTL INC COM	488,218
110122108	US1101221083	BRISTOL MYERS SQUIBB CO COMM	9,830,472
Y09827109	USY098271098	BROADCOM LTD	4,616,157
11133T103	US11133T1034	BROADRIDGE FINL SOLUTIONS INC	1,483,496
111621306	US1116213067	BROCADE COMMUNICATIONS SYS INC	824,676
115236101	US1152361010	BROWN & BROWN INC	838,166
115637209	US1156372096	BROWN FORMAN CL B	802,769
117043109	US1170431092	BRUNSWICK CORP COMM	790,562
118230101	US1182301010	BUCKEYE PARTNERS L P	89,501,255
119848109	US1198481095	BUFFALO WILD WINGS INC	503,555
G16962105	USG169621053	BUNGER LIMITED	1,068,722
12541W209	US12541W2098	C H ROBINSON WORLDWIDE INC	848,752
12591N109	US12591N1090	C1 FINANCIAL INC	1,189,177
12673P105	US12673P1057	CA INC	777,841
126804301	US1268043015	CABELAS INC	467,060
12685J105	US12685J1051	CABLE ONE INC	429,584
127055101	US1270551013	CABOT CORP	548,377
127097103	US1270971039	CABOT OIL & GAS CORP CL A	2,599,508
127387108	US1273871087	CADENCE DESIGN SYSTEMS INC	1,407,164
128030202	US1280302027	CAL MAINE FOODS INC	93,072
128195104	US1281951046	CALATLANTIC GROUP INC	526,899
131476103	US1314761032	CALUMET SPECIALTY PRODUCTS	631,821
133131102	US1331311027	CAMDEN PPTY TR	1,480,593
134429109	US1344291091	CAMPBELL SOUP CO COMM	955,171

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Cusip/Sedol	ISIN	Description 1	Base Market Value
14040H105	US14040H1059	CAPITAL ONE FINL CORP	2,604,101
14054R205	US14054R2058	CAPITALA FINANCE CORP PFD	309,925
14149Y108	US14149Y1082	CARDINAL HEALTH	2,035,047
141624106	US1416241065	CARE CAPITAL PROPERTIES INC	423,475
142339100	US1423391002	CARLISLE COS INC COM	1,305,676
143130102	US1431301027	CARMAX INC	760,897
143436400	US1434364006	CARMIKE CINEMAS INC	9,630,599
144285103	US1442851036	CARPENTER TECHNOLOGY CORP COM	295,283
146229109	US1462291097	CARTER HLDGS INC	1,040,425
147528103	US1475281036	CASEYS GEN STORES INC COM	988,429
148806102	US1488061029	CATALENT INC	474,399
149123101	US1491231015	CATERPILLAR INC	3,676,330
149150104	US1491501045	CATHAY BANCORP INC	397,987
12503M108	US12503M1080	CBOE HOLDINGS INC	1,043,736
12504L109	US12504L1098	CBRE GROUP INC CL A	618,732
124857202	US1248572026	CBS CORP NEW	1,810,293
1.2508E+105	US12508E1010	CDK GLOBAL INC	1,659,040
125134106	US1251341061	CEB INC	382,354
15089R102	US15089R1023	CELATOR PHARMACEUTICALS INC	12,471,070
151020104	US1510201049	CELGENE CORP	6,117,033
		CEMPRA PHARMACEUTICALS, INC.	1,169,289
15135B101	US15135B1017	CENTENE CORP DEL	974,129
15189T107	US15189T1079	CENTERPOINT ENERGY INC	827,496
156700106	US1567001060	CENTURYTEL INC COM	1,268,346
M22013102	USM220131025	CERAGON NETWORKS LTD	50,917
156782104	US1567821046	CERNER CORP	1,411,791
125269100	US1252691001	CF INDS HLDGS INC	2,211,681
		CFH HOLDINGS CORP.	250
159864107	US1598641074	CHARLES RIV LABORATORIES INTL	748,638
16119P108	US16119P1084	CHARTER COMMUNICATIONS INC	226
M22465104	USM224651044	CHECK POINT SOFTWARE TECH LTD	2,079,568

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Cusip/Sedol	ISIN	Description 1	Base Market Value
163072101	US1630721017	CHEESECAKE FACTORY INC	413,426
163ESC908	US163ESC9083	CHEMTURA CORPORATION	123,900
16411R208	US16411R2085	CHENIERE ENERGY INC	6,232,925
16411W108	US16411W1080	CHENIERE ENERGY PARTNERS LP	6,427,903
16411Q101	US16411Q1013	CHENIERE ENERGY PARTNERS LP	8,561,509
165167107	US1651671075	CHESAPEAKE ENERGY CORP	200,420
166764100	US1667641005	CHEVRONTEXACO CORP	20,412,288
168615102	US1686151028	CHICOS FAS INC	273,362
		CHIMERIX, INC.	90,693
G2110R114	USG2110R1145	CHIPMOS TECH BERMUDA LTD	810,169
169656105	US1696561059	CHIPOTLE MEXICAN GRILL INC	941,653
H1467J104	USH1467J1046	CHUBB LTD	4,861,105
171340102	US1713401024	CHURCH & DWIGHT INC COMM	1,057,195
171484108	US1714841087	CHURCHILL DOWNS INC	292,397
171779309	US1717793095	CIENA CORP COM NEW	466,613
125509109	US1255091092	CIGNA CORP	6,495,365
171798101	US1717981013	CIMAREX ENERGY CO	1,717,611
172062101	US1720621010	CINCINNATI FINL CORP	886,922
17243V102	US17243V1026	CINEMARK HOLDINGS INC	741,888
172908105	US1729081059	CINTAS CORP COMM	681,022
17275R102	US17275R1023	CISCO SYS INC	11,553,951
172967424	US1729674242	CITIGROUP INC	9,961,353
174610105	US1746101054	CITIZENS FINANCIAL GROUP INC	846,233
177376100	US1773761002	CITRIX SYS INC	994,638
179895107	US1798951075	CLARCOR INC COMM	567,848
184496107	US1844961078	CLEAN HBRS INC COM	525,269
18683K101	US18683K1016	CLIFFS NAT RES INC COM	20,542
189054109	US1890541097	CLOROX CO	1,433,167
12572Q105	US12572Q1058	CME GROUP INC COM	2,640,904
125896100	US1258961002	CMS ENERGY CORP COMM	1,025,017
N20944109	USN209441096	CNH INDUSTRIAL NV	223,795

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1.2621E+107	US12621E1038	CNO FINANCIAL GROUP INC	601,881
189754104	US1897541041	COACH INC	906,913
19075F106	US19075F1066	COBALT INTL ENERGY	50,077
191216100	US1912161007	COCA COLA CO	14,131,628
192422103	US1924221039	COGNEX CORP COMM	705,547
192446102	US1924461023	COGNIZANT TECH SOLUTIONS CL A	2,776,770
194162103	US1941621039	COLGATE PALMOLIVE CO COMM	5,233,946
198280109	US1982801094	COLUMBIA PIPELINE GROUP INC	13,672,811
198281107	US1982811077	COLUMBIA PIPELINE PARTNERS L	5,290,980
20030N101	US20030N1019	COMCAST CORP NEW CL A	12,619,741
200340107	US2003401070	COMERICA INC	576,766
200525103	US2005251036	COMMERCE BANCHARS INC COMM	765,490
201723103	US2017231034	COMMERCIAL METALS CO COMM	372,594
20341J104	US20341J1043	COMMUNICATIONS SALES & LEASING	759,059
203668108	US2036681086	COMMUNITY HEALTH SYS INC NEW	261,581
204166102	US2041661024	COMMVault SYS INC COM	341,892
20451N101	US20451N1019	COMPASS MINERALS INTERNATIONAL	482,383
205363104	US2053631048	COMPUTER SCIENCES CORP COMM	1,325,258
20564W105	US20564W1053	COMSCORE INC COM	216,186
205887102	US2058871029	CONAGRA FOODS INC COM	1,670,625
20605P101	US20605P1012	CONCHO RESOURCES INC	2,433,585
20825C104	US20825C1045	CONOCOPHILLIPS	5,572,036
20854P109	US20854P1093	CONSOL ENERGY INC COM	710,325
209115104	US2091151041	CONSOLIDATED EDISON INC	1,958,955
21036P108	US21036P1084	CONSTELLATION BRANDS INC CL A	2,336,275
212015101	US2120151012	CONTINENTAL RESOURCES INC	479,726
212485106	US2124851062	CONVERGYS CORP COM	464,250
216648402	US2166484020	COOPER COS INC COM NEW	1,599,890
P31076105	USP310761056	COPA HOLDINGS S A CL A	5,415,077
217204106	US2172041061	COPART INC	938,934
21871D103	US21871D1037	CORELOGIC INC	658,085

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Cusip/Sedol	ISIN	Description 1	Base Market Value
219350105	US2193501051	CORNING INC	1,763,348
22002T108	US22002T1088	CORPORATE OFFICE PPTYS TR V	538,706
22025Y407	US22025Y4070	CORRECTIONS CORP AMER NEW	791,837
22160K105	US22160K1051	COSTCO WHSL CORP NEW COM	5,508,178
22410J106	US22410J1060	CRACKER BERREL OLD CTRY STORE	790,134
224399105	US2243991054	CRANE CO COMM	541,052
G2519Y108	USG2519Y1085	CREDICORP LTD	8,011,425
225447101	US2254471012	CREE INC COM	472,425
226344208	US2263442087	CRESTWOOD EQUITY PARTNERS LP	8,195,363
22758A105	US22758A1051	CROSSAMERICA PARTNERS LP UNIT	7,189,166
22822V101	US22822V1017	CROWN CASTLE INTL CORP NEW	2,736,074
12650T104	US12650T1043	CSRA INC	257,332
12646R105	US12646R1059	CST BRANDS INC-WHEN ISSUED	627,589
126408103	US1264081035	CSX CORP	1,996,007
229899109	US2298991090	CULLEN FROST BANKERS INC COM	669,165
231021106	US2310211063	CUMMINS ENGINE INC COMM	1,476,562
231561101	US2315611010	CURTIS-WRIGHT CORP	721,938
23247G109	US23247G1094	CVENT INC	12,402,770
12663P107	US12663P1075	CVR REFINING LP	890,266
126650100	US1266501006	CVS CORP	8,233,066
232806109	US2328061096	CYPRESS SEMICONDUCTOR CORP COM	633,053
23331A109	US23331A1097	D R HORTON INC	832,079
235825205	US2358252052	DANA HOLDING CORP	300,580
235851102	US2358511028	DANAHER CORP	4,845,374
237194105	US2371941053	DARDEN RESTAURANTS INC	578,421
237266101	US2372661015	DARLING INTL INC	309,935
23918K108	US23918K1088	DAVITA INC	1,009,954
23311P100	US23311P1003	DCP MIDSTREAM PARTNERS LP	21,217,489
233153204	US2331532042	DCT INDUSTRIAL TRUST INC	818,746
242370203	US2423702032	DEAN FOODS CO	319,524
243537107	US2435371073	DECKERS OUTDOOR CORP	354,553

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244199105	US2441991054	DEERE & CO COM	3,262,427
247361702	US2473617023	DELTA AIR LINES INC DEL COM	2,250,645
248019101	US2480191012	DELUXE CORP COMM	624,874
24802Y105	US24802Y1055	DEMANDWARE	12,483,358
247916208	US2479162081	DENBURY RES INC COM NEW	249,466
24906P109	US24906P1093	DENTSPLY SIRONA INC	1,163,498
		DERMIRA, INC.	562,536
25179M103	US25179M1036	DEVON ENERGY CORP NEW COM	2,034,640
251893103	US2518931033	DEVRY INC DEL	193,921
25271C102	US25271C1027	DIAMOND OFFSHORE DRILLING INC	125,591
25272T104	US25272T1043	DIAMOND RESORTS INTERNATIONAL	12,380,161
25278X109	US25278X1090	DIAMONDBACK ENERGY INC	1,016,444
253393102	US2533931026	DICKS SPORTING GOODS INC	773,320
253651103	US2536511031	DIEBOLD INC COMM	311,343
253868103	US2538681030	DIGITAL REALITY TRUST INC	1,281,286
254709108	US2547091080	DISCOVER FINL SVCS COM	1,768,792
25470F302	US25470F3029	DISCOVERY COMMUNICATIONS - C	455,917
25470F104	US25470F1049	DISCOVERY HOLDING CO	303,996
254687106	US2546871060	DISNEY WALT CO	11,690,762
256677105	US2566771059	DOLLAR GENERAL CORP	2,135,774
256746108	US2567461080	DOLLAR TREE INC COM	1,777,461
257454108	US2574541080	DOMINION MIDSTREAM PARTNERS	3,086,424
25746U109	US25746U1097	DOMINION RES INC VA NEW COM	3,844,988
25754A201	US25754A2015	DOMINOS PIZZA INC	1,268,211
257559203	US2575592033	DOMTAR CORP	421,730
257651109	US2576511099	DONALDSON INC	817,631
257867101	US2578671016	DONNELLEY R R & SONS CO COMM	681,944
25820R105	US25820R1059	DORCHESTER MINERALS LP	800,627
25960P109	US25960P1093	DOUGLAS EMMETT INC	959,964
260003108	US2600031080	DOVER CORP COMM	861,093
260543103	US2605431038	DOW CHEM CO	4,469,028

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2.6138E+113	US26138E1091	DR PEPPER SNAPPLE GROUP INC	1,437,661
26153C103	US26153C1036	DREAMWORKS ANIMATION SKG INC	13,024,656
262037104	US2620371045	DRIL QUIP INC COM	426,890
233326107	US2333261079	DST SYS INC DEL	699,046
233331107	US2333311072	DTE ENERGY CO	1,424,057
263534109	US2635341090	DU PONT E I DE NEMOURS & CO CO	4,532,112
26441C204	US26441C2044	DUKE ENERGY CORP NEW COM	4,732,091
264411505	US2644115055	DUKE REALTY CORPORATION	1,775,156
2.6483E+104	US26483E1001	DUN & BRADSTREET CORP DEL NEW	353,702
265504100	US2655041000	DUNKIN' BRANDS GROUP IN	769,370
268648102	US2686481027	E M C CORP MASS	18,370,697
26969P108	US26969P1084	EAGLE MATLS INC	716,955
27579R104	US27579R1041	EAST WEST BANCORP INC COM	947,982
277432100	US2774321002	EASTMAN CHEM CO	808,214
278265103	US2782651036	EATON VANCE CORP COM NON VT	771,508
278642103	US2786421030	EBAY INC	1,981,212
278865100	US2788651006	ECOLAB INC COMM	2,506,730
281020107	US2810201077	EDISON INTL	2,026,177
28140H203	US28140H2031	EDUCATION REALTY TRUST INC	586,716
2.8176E+112	US28176E1082	EDWARDS LIFE SCIENCES CORP	1,690,922
285218103	US2852181039	ELECTRO RENT CORP	627,680
285512109	US2855121099	ELECTRONIC ARTS COMM	1,829,528
28660G106	US28660G1067	ELIZABETH ARDEN INC	2,270,290
29084Q100	US29084Q1004	EMCOR GROUP INC	575,505
291011104	US2910111044	EMERSON ELECTRIC CO	2,686,866
291641108	US2916411083	EMPIRE DIST ELEC CO COMM	12,488,969
292480100	US2924801002	ENABLE MIDSTREAM PARTNERS LP	1,704,894
29250X103	US29250X1037	ENBRIDGE ENERGY MGMT LLC SHSUT	3,321,563
29250R106	US29250R1068	ENBRIDGE ENERGY PARTNERS LP	52,350,197
G30397106	USG303971067	ENDURANCE SPECIALTY HLDGS	801,152
29265N108	US29265N1081	ENERGEN CORP COMM	2,573,064

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28035Q102	US28035Q1022	ENERGIZER HOLDINGS INC	964,384
29272W109	US29272W1099	ENERGIZER SPINCO INC	612,782
29273V100	US29273V1008	ENERGY TRANSFER EQUITY L P COM	131,083,657
29273R109	US29273R1095	ENERGY TRANSFER PARTNERS LP	192,368,776
29336T100	US29336T1007	ENLINK MIDSTREAM LLC	1,405,092
29336U107	US29336U1079	ENLINK MIDSTREAM PARTNERS LP	38,678,586
29364G103	US29364G1031	ENTERGY CORP NEW	1,164,200
293792107	US2937921078	ENTERPRISE PRODS PARTNERS L P	302,661,519
29413U103	US29413U1034	ENVISION HEALTHCARE HOLDINGS	782,208
M4059L101	USM4059L1019	ENZYMOTEC LTD	14,496
26875P101	US26875P1012	EOG RES INC	6,276,688
26884U109	US26884U1097	EPR PROPERTIES	987,604
26884L109	US26884L1098	EQT CORP	3,158,292
26885J103	US26885J1034	EQT GP HOLDINGS LP	1,216,740
26885B100	US26885B1008	EQT MIDSTREAM PARTNERS LP	51,803,377
294429105	US2944291051	EQUIFAX INC COMM	1,223,524
29444U700	US29444U7000	EQUINIX INC	2,155,391
294752100	US2947521009	EQUITY ONE INC	563,247
29476L107	US29476L1070	EQUITY RESIDENTIAL PPTYS TR	2,015,773
297178105	US2971781057	ESSEX PROPERTY TRUST	1,194,964
518439104	US5184391044	ESTEE LAUDER COS INC CL A	1,622,067
297425100	US2974251009	ESTERLINE TECHNOLOGIES CORP	350,526
269246401	US2692464017	E-TRADE GROUP COMMON	524,226
26926V107	US26926V1070	EV ENERGY PARTNER LP	198,625
G3223R108	USG3223R1089	EVEREST RE GROUP INC COM	1,488,578
30040W108	US30040W1080	EVERSOURCE ENERGY	1,521,340
30066A105	US30066A1051	EXAMWORKS GROUP	12,428,660
30161N101	US30161N1019	EXELON CORP	2,683,586
30212P303	US30212P3038	EXPEDIA INC	997,732
302130109	US3021301094	EXPEDITORS INTL WASH INC COMM	714,856
30219G108	US30219G1085	EXPRESS SCRIPTS HLDG CO	3,840,559

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Cusip/Sedol	ISIN	Description 1	Base Market Value
03957W106	US03957W1062	EXTERRAN HOLDINGS INC	892,705
30225T102	US30225T1025	EXTRA SPACE STORAGE INC	927,714
30231G102	US30231G1022	EXXON MOBIL CORP	40,443,092
M4146Y108	USM4146Y1084	EZCHIP SEMICONDUCTOR LTD	5,381,291
302491303	US3024913036	F M C CORP	495,934
302520101	US3025201019	F N B CORP	503,506
315616102	US3156161024	F5 NETWORK INC COM	610,524
30303M102	US30303M1027	FACEBOOK INC	21,153,799
303075105	US3030751057	FACTSET RESH SYS INC	1,270,053
303250104	US3032501047	FAIR ISSAC & CO INC COM	678,173
303726103	US3037261035	FAIRCHILD SEMICONDUCTOR INTL	12,840,191
311900104	US3119001044	FASTENAL CO COMM	1,026,741
313747206	US3137472060	FDRL RLTY INVT TR SH BN INT NW	939,827
313586752	US3135867527	FEDERAL NATL MTG ASSN PFD	236,910
313586737	US3135867378	FEDERAL NATL MTG ASSN PFD	278,435
313549404	US3135494041	FEDERAL-MOGUL HOLDINGS CORP	2,856,172
314211103	US3142111034	FEDERATED INVS INC PA	524,141
31428X106	US31428X1063	FEDEX CORP	3,033,779
30241L109	US30241L1098	FEI CO	13,268,404
315293100	US3152931008	FERRELLGAS PARTNERS-LP	2,604,793
315785105	US3157851052	FIDELITY & GUARANTY LIFE	2,533,968
31620M106	US31620M1062	FIDELITY NATL INFORMATION SVCS	1,636,949
31679B209	US31679B2097	FIFTH STREET FINANCE	2,647,446
316773100	US3167731005	FIFTH THIRD BANCORP	1,081,240
31847R102	US31847R1023	FIRST AMERICAN FINANCIAL	848,240
320517105	US3205171057	FIRST HORIZON NATIONAL CORP	616,779
32054K103	US32054K1034	FIRST INDL REALTY TRUST INC	625,672
33582V108	US33582V1089	FIRST NIAGARA FINL GROUP INC	1,304,663
336433107	US3364331070	FIRST SOLAR INC	297,667
337932107	US3379321074	FIRSTENERGY CORP	1,187,149
337915102	US3379151026	FIRSTMERIT CORP	1,333,057

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Cusip/Sedol	ISIN	Description 1	Base Market Value
337738108	US3377381088	FISERV INC	1,935,503
338488109	US3384881096	FLAMEL TECHNOLOGIES SA -ADR	836,839
302445101	US3024451011	FLIR SYSTEM INC	341,069
343498101	US3434981011	FLOWERS FOOD INC	656,869
34354P105	US34354P1057	FLOWSERVE	471,484
343412102	US3434121022	FLUOR CORP NEW	549,373
30249U101	US30249U1016	FMC TECHNOLOGIES INC	483,367
344849104	US3448491049	FOOT LOCKER INC COM	597,809
345370860	US3453708600	FORD MTR CO DEL	3,927,145
3.4959E+113	US34959E1091	FORTINET INC	887,237
34964C106	US34964C1062	FORTUNE BRANDS HOME	711,872
34988V106	US34988V1061	FOSSIL GROUP INC	227,213
354613101	US3546131018	FRANKLIN RES INC COMM	984,582
313400624	US3134006242	FREDDIE MAC FXD PFD SHS	268,780
35671D857	US35671D8570	FREEPORT MCMORAN COPPER + GOLD	1,629,247
35906A108	US35906A1088	FRONTIER COMMUNICATIONS CORP	463,994
302941109	US3029411093	FTI CONSULTING INC COM	324,504
360271100	US3602711000	FULTON FINL CORP PA COM	450,738
363576109	US3635761097	GALLAGHER ARTHUR J & CO COM	675,063
36467W109	US36467W1099	GAMESTOP CORP MEW	531,813
364760108	US3647601083	GAP INC COMM	385,398
366651107	US3666511072	GARTNER GROUP INC NEW	1,546,773
Y2687W108	USY2687W1081	GASLOG PARTNERS LP UNIT LTD	776,662
361448103	US3614481030	GATX CORP COMM	346,132
369550108	US3695501086	GENERAL DYNAMICS CORP	3,203,077
369604103	US3696041033	GENERAL ELECTRIC CO	23,177,906
370023103	US3700231034	GENERAL GROWTH PROPERTIES	1,391,759
370334104	US3703341046	GENERAL MILLS INC	3,394,261
37045V100	US37045V1008	GENERAL MOTORS CORP	3,175,090
371559105	US3715591059	GENESEE + WYO INC	648,509
371927104	US3719271047	GENESIS ENERGY LP	52,979,493

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371901109	US3719011096	GENTEX CORP	858,912
372460105	US3724601055	GENUINE PARTS CO COM	1,212,975
37247D106	US37247D1063	GENWORTH FINANCIAL INC-CL A	247,530
375558103	US3755581036	GILEAD SCIENCES INC	8,895,575
37946R109	US37946R1095	GLOBAL PARTNERS LP	854,805
37940X102	US37940X1028	GLOBAL PMTS INC	880,115
G39300101	USG393001015	GLOBAL SOURCES LIMITED	18,780
38141G104	US38141G1040	GOLDMAN SACHS GROUP INC COM	4,595,728
382550101	US3825501014	GOODYEAR TIRE & RUBR CO COMM	546,378
384109104	US3841091040	GRACO INC COMM	845,509
384637104	US3846371041	GRAHAM HOLDINGS CO	403,381
384802104	US3848021040	GRAINGER W W INC COMM	1,026,488
387328107	US3873281071	GRANITE CONSTR INC COMM	346,909
391164100	US3911641005	GREAT PLAINS ENERGY INC	903,792
393222104	US3932221043	GREEN PLAINS RENEWABLE ENERGY	108,460
397624107	US3976241071	GREIF BROS CORP	184,896
399909100	US3999091008	GROUPO FINANCIERO GALICIA S A	430,736
401617105	US4016171054	GUESS INC COM	185,627
402635304	US4026353049	GULFPORT ENERGY	754,148
405217100	US4052171000	HAIN CELESTIAL GROUP INC COM	990,572
406216101	US4062161017	HALLIBURTON CO COMM	4,803,729
40650V100	US40650V1008	HALYARD HEALTH INC	292,127
410120109	US4101201097	HANCOCK HLDG CO	389,535
410345102	US4103451021	HANESBRANDS INC - WHEN ISSUED	759,605
410867105	US4108671052	HANOVER INS GROUP INC	699,554
412822108	US4128221086	HARLEY DAVIDSON INC	656,805
413086109	US4130861093	HARMAN INTERNATIONAL INDUSTRIE	405,711
413875105	US4138751056	HARRIS CORP DEL COMM	833,315
416515104	US4165151048	HARTFORD FINANCIAL SVCS GRP	1,397,837
418056107	US4180561072	HASBRO INC COMM	754,734
419870100	US4198701009	HAWIIAN ELECTRIC IND INC	680,917

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40412C101	US40412C1018	HCA HOLDINGS INC	1,856,634
40414L109	US40414L1098	HCP INC COM	1,323,177
421946104	US4219461047	HEALTHCARE REALTY TRUST	759,773
422368100	US4223681002	HEARTWARE INTERNATIONAL	12,446,107
422704106	US4227041062	HECLA MNG CO COM	107,758
G4388N106	USG4388N1066	HELEN OF TROY LIMITED	549,371
423452101	US4234521015	HELMERICH & PAYNE INC COM	580,675
426281101	US4262811015	HENRY JACK & ASSOC INC	1,325,020
806407102	US8064071025	HENRY SCHEIN INC	1,161,753
427096870	US4270968708	HERCULES TECHNOLOGY GROWTH CAP	47,423
427096862	US4270968625	HERCULES TECHNOLOGY GROWTH CAP	4,253,903
427096888	US4270968880	HERCULES TECHNOLOGY GROWTH CAP	95,347
427866108	US4278661081	HERSHEY COMPANY	1,276,989
42809H107	US42809H1077	HESS CORP	3,010,830
42824C109	US42824C1099	HEWLETT PACKARD CO	2,430,824
42983D104	US42983D1046	HIGHER ONE HOLDINGS INC	1,442,681
431284108	US4312841087	HIGHWOODS PPTYS INC	989,947
431475102	US4314751029	HILL ROM HLDGS COM	552,327
404251100	US4042511000	HNI CORP	397,071
435763107	US4357631070	HOLLY ENERGY PARTNERS LP	6,453,147
436106108	US4361061082	HOLLYFRONTIER CORP	804,305
436440101	US4364401012	HOLOGIC INC	672,036
437076102	US4370761029	HOME DEPOT INC	12,718,562
438516106	US4385161066	HONEYWELL INTL INC COM	7,097,963
6434915		HONG KONG LAND HLD	1,359,552
44045A201	US44045A2015	HORIZON TECH FINANCE PFD 7.375	151,064
440452100	US4404521001	HORMEL GEO A & CO COMM	791,914
44106M102	US44106M1027	HOSPITALITY PPTYS TR	840,067
44107P104	US44107P1049	HOST MARRIOTT CORP NEW	969,942
40434L105	US40434L1052	HP INC	1,718,898
404303109	US4043031099	HSN INC	300,381

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Cusip/Sedol	ISIN	Description 1	Base Market Value
443510607	US4435106079	HUBBELL INC -CL B	1,055,755
444859102	US4448591028	HUMANA INC COMM	5,933,162
445658107	US4456581077	HUNT J B TRANS SVCS INC COMM	576,707
446150104	US4461501045	HUNTINGTON BANCSHARES	53,309
446413106	US4464131063	HUNTINGTON INGALLS INDUSTRIES	1,520,672
448407106	US4484071067	HUTCHINSON TECHNOLOGY INC.	861,785
451107106	US4511071064	IDACORP INC	789,420
45167R104	US45167R1041	IDEX CORP COMM	1,199,399
45168D104	US45168D1046	IDEXX LADS INC	1,600,164
452308109	US4523081093	ILLINOIS TOOL WKS INC COM	2,697,432
452327109	US4523271090	ILLUMINA INC	1,654,519
4.5336E+113	US45336E1091	INCONTACT INC	12,225,464
45688C107	US45688C1071	INGEVITY CORP	60,455
457153104	US4571531049	INGRAM MICRO INC	12,169,279
457187102	US4571871023	INGREDION INC	1,793,105
458118106	US4581181066	INTEGRATED DEVICE TECHNOLOGY I	517,764
458140100	US4581401001	INTEL CORP	12,400,991
45866F104	US45866F1049	INTERCONTINENTALEXCHANGE GROUP	2,439,811
P5626F102	USP5626F1023	INTERCORP FINANCIAL SER INC	347,160
45867G101	US45867G1013	INTERDIGITAL INC PA COM	370,495
459044103	US4590441030	INTERNATIONAL BANCSHARES CORP	278,172
459200101	US4592001014	INTERNATIONAL BUS MACHS CORP	10,732,819
459506101	US4595061015	INTERNATIONAL FLAVORS & FRAGRA	804,705
G4863A108	USG4863A1081	INTERNATIONAL GAME TECHNOLOGY	160,770
460335201	US4603352018	INTERNATIONAL SPEEDWAY CORP CL	170,796
460146103	US4601461035	INTERNTL PAPER CO COMM	1,395,234
460690100	US4606901001	INTERPUBLIC GROUP COMPANIES IN	744,282
46069S109	US46069S1096	INTERSIL CORP CL A	351,769
461202103	US4612021034	INTUIT SOFTWARE	2,286,554
46120E602	US46120E6023	INTUITIVE SURGICAL INC	2,015,316
44980X109	US44980X1090	IPG PHOTONICS	563,920

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Cusip/Sedol	ISIN	Description 1	Base Market Value
46284V101	US46284V1017	IRON MOUNTAIN INC	762,227
464287804	US4642878049	ISHARES TR S&P SMALL CAP 600	15,783,642
45073V108	US45073V1089	ITT INC	554,597
48123V102	US48123V1026	J2 GLOBAL INC	562,403
466313103	US4663131039	JABIL CIRCUIT INC	679,678
466367109	US4663671091	JACK IN THE BOX INC COM	538,117
469814107	US4698141078	JACOBS ENGINEERING GROUP	486,245
47102X105	US47102X1054	JANUS CAP GROUP INC	390,790
477143101	US4771431016	JETBLUE AIRWAYS CORP	1,026,819
FC99WHHU4	USFC99WHHU43	JIANGSU FUTURE LAND CO LTD	67,548
832696405	US8326964058	JM SMUCKER COMPANY	1,460,393
477839104	US4778391049	JOHN BEAN TECHNOLOGIES CORP	155,254
478160104	US4781601046	JOHNSON & JOHNSON COMM	26,714,748
478366107	US4783661071	JOHNSON CTLS INC COMM	2,297,669
48020Q107	US48020Q1076	JONES LANG LASALLE INC	846,256
481165108	US4811651086	JOY GLOBAL INC	399,313
46625H100	US46625H1005	JP MORGAN CHASE & CO	18,193,349
48203R104	US48203R1041	JUNIPER NETWORKS INC COM	636,062
485170302	US4851703029	KANSAS CITY SOUTHN INDS INC	778,918
485865109	US4858651098	KATE SPADE & CO	507,686
48666K109	US48666K1097	KB HOME	244,607
48242W106	US48242W1062	KBR INC-W/I	362,948
487836108	US4878361082	KELLOGG CO	1,647,697
488401100	US4884011002	KEMPER CORPORATION	286,596
489170100	US4891701009	KENNAMETAL INC COM	339,123
493267108	US4932671088	KEYCORP NEW	250,349
49338L103	US49338L1035	KEYSIGHT TECHNOLOGIES INC	953,105
49427F108	US49427F1084	KILROY RLTY CORP	1,176,117
494368103	US4943681035	KIMBERLY CLARK CORP COMM	3,964,236
49446R109	US49446R1095	KIMCO REALTY CORP	1,054,368
49456B200	US49456B2007	KINDER MORGAN 9.75% SERIES A	6,093,744

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Cusip/Sedol	ISIN	Description 1	Base Market Value
49456B101	US49456B1017	KINDER MORGAN INC	35,604,298
497266106	US4972661064	KIRBY CORP COMM	646,797
482480100	US4824801009	KLA TENCOR CORP	2,147,617
482539103	US4825391034	KLX INC	314,495
49926D109	US49926D1090	KNOWLES CORP	233,244
500255104	US5002551043	KOHL'S CORP	557,765
500754106	US5007541064	KRAFT HEINZ CO	4,221,027
501014104	US5010141043	KRISPY KREME DOUGHNUTS INC COM	12,476,188
501044101	US5010441013	KROGER CO COMM	2,809,542
502424104	US5024241045	L 3 COMMUNICATIONS HLDG CORP C	903,757
501797104	US5017971046	L BRANDS INC	1,359,852
50540R409	US50540R4092	LABORATORY CORP AMER HLDGS	1,068,084
512807108	US5128071082	LAM RESEARCH CORP	365,913
512816109	US5128161099	LAMAR ADVERTISING CO A	1,051,916
513847103	US5138471033	LANCASTER COLONY CORP COMM	478,027
515098101	US5150981018	LANDSTAR SYS INC	559,373
517942108	US5179421087	LASALLE HOTEL PPTYS	513,124
50185U105	US50185U1051	LDR HOLDING CORPORATION	12,483,114
521CNT998	US521CNT9989	LEAP WIRELESS INTL CONTRA	1,524,807
524707304	US5247073043	LEGACY RESERVES LP	191,769
524901105	US5249011058	LEGG MASON INC	248,866
524660107	US5246601075	LEGETT & PLATT INC COMM	549,688
525327102	US5253271028	LEIDOS HLDGS INC	595,934
526057104	US5260571048	LENNAR CORP	253,827
526057302	US5260573028	LENNAR CORP CL B	451,060
526107107	US5261071071	LENNOX INTL INC COM	1,065,222
BJ621Y3		LENTA LTD	2,886,314
527288104	US5272881047	LEUCADIA NATL CORP COM	462,538
52729N308	US52729N3089	LEVEL 3 COMMUNICATIONS INC	1,195,237
529771107	US5297711070	LEXMARK INTL GROUP INC	12,106,387
531172104	US5311721048	LIBERTY PPTY TR	1,120,938

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Cusip/Sedol	ISIN	Description 1	Base Market Value
53219L109	US53219L1098	LIFEPOINT HOSPS INC COM	546,232
532457108	US5324571083	LILLY ELI & CO	6,124,860
532746104	US5327461043	LIMONEIRA CO	193,344
533900106	US5339001068	LINCOLN ELEC HLDGS INC	712,032
534187109	US5341871094	LINCOLN NATL CORP IND COMM	741,941
535678106	US5356781063	LINEAR TECHNOLOGY CORP COMM	890,770
53578A108	US53578A1088	LINKEDIN CORP	12,069,608
G5509L101	USG5509L1010	LIVANOVA PLC	412,740
538034109	US5380341090	LIVE NATION INC	660,867
501889208	US5018892084	LKQ CORPORATION	778,394
539830109	US5398301094	LOCKHEED MARTIN CORP	5,202,636
540424108	US5404241086	LOEWS CORP COMM	881,134
546347105	US5463471053	LOUISIANA PAC CORP COMM	480,040
548661107	US5486611073	LOWES COS INC	5,616,953
BYZF386		LUKOIL PJSC	2,041,692
55261F104	US55261F1049	M + T BK CORP	1,505,068
554382101	US5543821012	MACERICH CO	862,951
554489104	US5544891048	MACK CALI RLTY CORP COM	465,831
55608B105	US55608B1052	MACQUARIE INFRASTRUCTURE CO	15,922,749
55616P104	US55616P1049	MACYS INC COM	829,898
559080106	US5590801065	MAGELLAN MIDSTREAM PARTNERS	139,577,192
56035L302	US56035L3024	MAIN STREET CAPITAL CORP	463,537
562750109	US5627501092	MANHATTAN ASSOCS INC	890,381
56418H100	US56418H1005	MANPOWER INC	885,318
565849106	US5658491064	MARATHON OIL CORP	2,141,897
56585A102	US56585A1025	MARATHON PETROLEUM CORP	2,759,085
57060D108	US57060D1081	MARKETAXESS HLDGS INC COM	1,051,242
57063L107	US57063L1070	MARKETO INC	12,347,520
571903202	US5719032022	MARRIOTT INTL INC NEW	1,014,645
571748102	US5717481023	MARSH & MCLENNAN COS INC COMM	2,857,110
573284106	US5732841060	MARTIN MARIETTA MATLS INC	976,512

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573331105	US5733311055	MARTIN MIDSTREAM PARTNERS LP	1,389,095
574599106	US5745991068	MASCO CORP COMM	824,303
57636Q104	US57636Q1040	MASTERCARD INC-CL A	6,844,904
577081102	US5770811025	MATTEL INC	852,934
577933104	US5779331041	MAXIMUS INC COM	691,627
579780206	US5797802064	MCCORMICK & CO INC COMM NON VT	984,457
580135101	US5801351017	MCDONALDS CORP	8,458,458
58155Q103	US58155Q1031	MCKESSON CORP COM	3,362,873
552690109	US5526901096	MDU RES GROUP INC COMM	902,184
582839106	US5828391061	MEAD JOHNSON NUTRITION CO	1,356,350
58463J304	US58463J3041	MEDICAL PROPERTIES TRUST INC	696,375
58501N101	US58501N1019	MEDIVATION INC	14,357,129
58503F304	US58503F3047	MEDLEY CAPITAL CORP	404,952
58503F205	US58503F2056	MEDLEY CAPITAL CORP	193,751
58503F403	US58503F4037	MEDLEY CAPITAL CORP PFD	4,960,000
58502B106	US58502B1061	MEDNAX INC	1,296,859
G5960L103	USG5960L1038	MEDTRONIC PLC	9,769,261
586048100	US5860481002	MEMORIAL PRODUCTION PARTNERS	282,952
58605Q109	US58605Q1094	MEMORIAL RESOURCE DEVELOPMENT	532,933
587200106	US5872001061	MENTOR GRAPHICS CORP COMM	411,509
58933Y105	US58933Y1055	MERCK & CO INC NEW	12,768,047
589400100	US5894001008	MERCURY GEN CORP NEW COMM	373,130
589433101	US5894331017	MEREDITH CORP COMM	375,880
59156R108	US59156R1086	METLIFE INC COM	3,503,765
592688105	US5926881054	METTLER TOLEDO INTL INC	1,879,703
595017104	US5950171042	MICROCHIP TECHNOLOGY INC	873,072
595112103	US5951121038	MICRON TECHNOLOGY INC COMM	1,142,534
595137100	US5951371005	MICROSEMI CORP	711,444
594918104	US5949181045	MICROSOFT CORP	32,204,812
59522J103	US59522J1034	MID AMER APT CMNTYS	1,546,418
598126100	US5981261002	MIDWAY AIRLS CORP	247,500

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Cusip/Sedol	ISIN	Description 1	Base Market Value
600544100	US6005441000	MILLER HERMAN INC COMM	344,303
G14838109	USG148381092	MIMECAST LTD	69,319
603158106	US6031581068	MINERALS TECHNOLOGIES INC	380,730
BYSW6M9		MMC NORILSK NICKEL PJSC	266,250
N51488117	USN514881176	MOBILEYE NV	1,609,455
608190104	US6081901042	MOHAWK INDS INC	968,156
60855R100	US60855R1005	MOLINA HEALTHCARE INC	396,705
60871R209	US60871R2094	MOLSON COORS BREWING CO CL B	1,490,960
609207105	US6092071058	MONDELEZ INTERNATIONAL INC	5,655,528
61166W101	US61166W1018	MONSANTO CO NEW	18,011,747
61174X109	US61174X1090	MONSTER BEVERAGE CORP	1,811,523
615369105	US6153691059	MOODYS CORP	1,268,365
617446448	US6174464486	MORGAN STANLEY DEAN WITTER	3,142,853
61945C103	US61945C1036	MOSAIC - WI	1,586,508
620076307	US6200763075	MOTOROLA SOLUTIONS INC	839,270
55336V100	US55336V1008	MPLX LP	101,493,221
553498106	US5534981064	MSA SAFETY INC	321,851
553530106	US5535301064	MSC INDL DIRECT INC	652,962
55354G100	US55354G1004	MSCI INC CL A	1,289,215
62541B101	US62541B1017	MULTI-FINELINE ELECTRONIX INC	3,227,352
626717102	US6267171022	MURPHY OIL CORP COM	447,548
626755102	US6267551025	MURPHY USA INC	560,724
N59465109	USN594651093	MYLAN N V	1,478,419
G6359F103	USG6359F1033	NABORS INDUSTRIES LTD SHS	568,338
631103108	US6311031081	NASDAQ STK MKT INC COM STK	596,322
636180101	US6361801011	NATIONAL FUEL GAS CO	929,874
636518102	US6365181022	NATIONAL INSTRS CORP COM	531,834
63654U100	US63654U1007	NATIONAL INTERSTATE CORP	731,445
637071101	US6370711011	NATIONAL OILWELL INC	1,051,226
637417106	US6374171063	NATIONAL RETAIL PPTYS INC COM	1,433,730
63938C108	US63938C1080	NAVIENT CORP W/D	316,233

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6.2886E+112	US62886E1082	NCR CORP NEW	662,231
64007R109	US64007R1095	NEENAH ENTERPRISES INC	113,310
64110D104	US64110D1046	NETAPP INC COM	569,160
64110L106	US64110L1061	NETFLIX COM INC	3,137,124
64115T104	US64115T1043	NETSCOUT SYSTEMS INCORPO	401,524
M74231107	USM742311071	NEURODERM LTD	85,556
64126X201	US64126X2018	NEUSTAR INC-CLASS A	246,079
G84720104	USG847201047	NEW STERIS LTD	1,138,019
649445103	US6494451031	NEW YORK CMNTY BANCORP INC	1,405,133
650111107	US6501111073	NEW YORK TIMES CO CL A	287,121
651229106	US6512291062	NEWELL RUBBERMAID INC	1,775,962
651290108	US6512901082	NEWFIELD EXPL CO	2,675,762
651587107	US6515871076	NEWMARKET CORP	793,952
651639106	US6516391066	NEWMONT MNG CORP	3,555,421
65249B109	US65249B1098	NEWS CORP/NEW	345,857
65249B208	US65249B2088	NEWS CORP/NEW CLASS B	100,724
65339F101	US65339F1012	NEXTERA ENERGY INC	4,817,889
62913M107	US62913M1071	NGL ENERGY PARTNERS LP	27,930,596
654106103	US6541061031	NIKE INC CL B	5,884,762
65473P105	US65473P1057	NISOURCE INC COM	682,757
646025106	US6460251068	NJ RES CORP CMM	638,504
G65431101	USG654311012	NOBLE CORP PLC	385,731
655044105	US6550441058	NOBLE ENERGY INC	2,056,571
655663102	US6556631025	NORDSON CORP COMM	863,022
655664100	US6556641008	NORDSTROM INC COMM	391,002
655844108	US6558441084	NORFOLK SOUTHN CORP COMM	2,015,793
665859104	US6658591044	NORTHERN TR CORP COMM	1,137,817
666807102	US6668071029	NORTHROP GRUMMAN CORP COMM	3,211,501
67011P100	US67011P1003	NOW INC	379,598
629377508	US6293775085	NRG ENERGY INC	377,958
670346105	US6703461052	NUCOR CORP COMM	1,983,169

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67058H102	US67058H1023	NUSTAR ENERGY LP UNIT COM	31,227,688
67059L102	US67059L1026	NUSTAR GP HLDGS LLC UNIT	7,643,233
67066G104	US67066G1040	NVIDIA CORP	1,909,452
62944T105	US62944T1051	NVR INC COM	1,255,140
N6596X109	USN6596X1092	NXP SEMICONDUCTORS NV	4,340,036
674599105	US6745991058	OCCIDENTAL PETE CORP COMM	6,295,735
675232102	US6752321025	OCEANEERING INTL INC COM	563,578
676220106	US6762201068	OFFICE DEPOT INC COMM	315,423
670837103	US6708371033	OGE ENERGY CORP	2,266,333
678026105	US6780261052	OIL STS INTL INC	325,052
679580100	US6795801009	OLD DOMINION FGHT LINES INC CO	794,222
680223104	US6802231042	OLD REP INTL CORP COMM	905,280
680665205	US6806652052	OLIN CORP COMM PR \$1	789,589
681936100	US6819361006	OMEGA HEALTHCARE INVESTORS	1,082,054
681919106	US6819191064	OMNICOM GROUP	1,551,244
68235P108	US68235P1084	ONE GAS INC	668,564
682680103	US6826801036	ONEOK INC NEW	28,921,107
68268N103	US68268N1037	ONEOK PARTNERS LP	37,899,284
68389X105	US68389X1054	ORACLE CORPORATION	10,199,838
67103H107	US67103H1077	O'REILLY AUTOMOTIVE INC	2,093,705
688239201	US6882392011	OSHKOSH TRUCK CORP	673,713
690732102	US6907321029	OWENS + MINOR INC NEW	451,775
690768403	US6907684038	OWENS ILL INC NEW	233,482
693718108	US6937181088	PACCAR INC COM	1,455,524
695156109	US6951561090	PACKAGING CORP AMER	1,212,370
695263103	US6952631033	PACWEST BANCORP DEL COM	876,393
69840W108	US69840W1080	PANERA BREAD CO CL A COM	929,993
699462107	US6994621075	PAREXEL INTL CORP	640,118
701094104	US7010941042	PARKER HANNIFIN CORP	1,165,211
701877102	US7018771029	PARSLEY ENERGY INC	374,673
70338T102	US70338T1025	PATRIOT NATIONAL INC	1,108,717

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703395103	US7033951036	PATTERSON COS INC COM	319,139
703481101	US7034811015	PATTERSON UTI ENERGY INC COM	1,880,488
704326107	US7043261079	PAYCHEX INC COMM	1,526,889
70450Y103	US70450Y1038	PAYPAL HOLDINGS INC	3,224,198
69318Q104	US69318Q1040	PBF LOGISTICS LP	3,325,561
708062302	US7080623025	PENNANTPARK INVESTMENT CORP	619,124
708160106	US7081601061	PENNEY J C INC COMM	525,465
709311104	US7093111042	PENNTEX MIDSTREAM PARTNERS L	388,362
712704105	US7127041058	PEOPLE'S UNITED FINANCIAL	364,887
713448108	US7134481081	PEPSICO INC	12,252,067
M78673106	USM786731069	PERION NETWORK LTD	29,341
714046109	US7140461093	PERKLINELMER INC COM	457,627
G97822103	USG978221038	PERRIGO CO PLC	1,039,804
717081103	US7170811035	PFIZER INC	17,097,906
69331C108	US69331C1080	PG&E CORP	2,538,711
718172109	US7181721090	PHILIP MORRIS INTL INC COM	12,634,234
718546104	US7185461040	PHILLIPS 66	10,243,429
718549207	US7185492078	PHILLIPS 66 PARTNERS LP	20,799,284
720186105	US7201861058	PIEDMONT NAT GAS INC COMM	12,524,980
723484101	US7234841010	PINNACLE WEST CAP CORP COM	721,353
723787107	US7237871071	PIONEER NAT RES CO	6,760,297
724479100	US7244791007	PITNEY BOWES INC	268,816
726503105	US7265031051	PLAINS ALL AMERICAN PIPELINE	101,894,571
72651A108	US72651A1088	PLAINS GP HOLDINGS LP-CL A	33,947,668
727493108	US7274931085	PLANTRONICS INC NEW	282,172
693475105	US6934751057	PNC FINANCIAL SERVICES GROUP	3,253,972
69349H107	US69349H1077	PNM RES INC	543,331
731068102	US7310681025	POLARIS INDS INC	945,800
73172K104	US73172K1043	POLYCOM INC	293,659
73179P106	US73179P1066	POLYONE CORP	570,042
73278L105	US73278L1052	POOL CORP COM	761,361

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Cusip/Sedol	ISIN	Description 1	Base Market Value
737446104	US7374461041	POST HOLDINGS INC	1,023,537
737464107	US7374641071	POST PROPERTIES INC	628,510
737630103	US7376301039	POTLATCH CORP NEW	267,037
73937V106	US73937V1061	POWERSHARES DB OPTIMUM YIELD	14,342,432
693506107	US6935061076	PPG INDS INC	2,218,707
69351T106	US69351T1060	PPL CORP COM	2,046,088
739721108	US7397211084	PRAIRIESKY ROYALTY LTD	17,365
74005P104	US74005P1049	PRAXAIR INC	2,566,988
74112D101	US74112D1019	PRESTIGE BRANDS HOLDINGS	562,587
74144T108	US74144T1088	PRICE T ROWE GROUP INC	1,450,133
741503403	US7415034039	PRICELINE COM INC	4,961,181
741511109	US7415111092	PRICESMART INC	8,247,447
74164M108	US74164M1080	PRIMERICA	518,308
74251V102	US74251V1026	PRINCIPAL FINANCIAL GROUP INC	887,277
742962103	US7429621037	PRIVATEBANCORP INC	672,778
742718109	US7427181091	PROCTER & GAMBLE CO COMM	18,045,548
743315103	US7433151039	PROGRESSIVE CORP OHIO COM	1,563,747
74340W103	US74340W1036	PROLOGIS INC	2,062,868
N71CVR992	USN71CVR9925	PROSENSA HLDGS N V	161,197
743606105	US7436061052	PROSPERITY BANCSHARES INC	641,811
744320102	US7443201022	PRUDENTIAL FINL INC	2,524,723
69370C100	US69370C1009	PTC INC	829,090
74460D109	US74460D1090	PUBLIC STORAGE INC	3,015,962
744573106	US7445731067	PUBLIC SVC ENTRPRS GRP INC COM	1,888,124
745867101	US7458671010	PULTE CORP	491,382
693656100	US6936561009	PVH CORP	611,458
74733V100	US74733V1008	QEP RESOURCES	2,156,043
74733T105	US74733T1051	QLIK TECHNOLOGIES INC	12,122,949
74736K101	US74736K1016	QORVO INC	564,260
747301109	US7473011093	QUAD GRAPHICS INC	71,151
747525103	US7475251036	QUALCOMM INC	6,300,528

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7.4762E+106	US74762E1029	QUANTA SERVICES INC	279,590
74834L100	US74834L1008	QUEST DIAGNOSTICS INC	922,050
748356102	US7483561020	QUESTAR CORP COMM	13,541,466
750086100	US7500861007	RACKSPACE HOSTING INC	429,111
M81873107	USM818731079	RADWARE LTD COM	68,889
751212101	US7512121010	RALPH LAUREN CORP	409,205
75281A109	US75281A1097	RANGE RES CORP	72,863
754730109	US7547301090	RAYMOND JAMES FINANCIAL INC	1,195,279
754907103	US7549071030	RAYONIER INC	618,844
755111507	US7551115071	RAYTHEON CO NEW	3,232,619
756109104	US7561091049	REALTY INCOME CORP	1,430,758
756577102	US7565771026	RED HAT INC COM	1,054,660
758750103	US7587501039	REGAL BELOIT CORP COMM	473,925
758849103	US7588491032	REGENCY CTRS CORP	1,573,119
75886F107	US75886F1075	REGENERON PHARM INC COM	2,180,941
7591EP100	US7591EP1005	REGIONS FINL CORP NEW COM	863,110
759351604	US7593516047	REINSURANCE GROUP AMER INC COM	1,195,984
759509102	US7595091023	RELIANCE STL + ALUM CO COM	1,070,602
G7496G103	USG7496G1034	RENAISSANCERE HOLDINGS	974,165
760759100	US7607591002	REPUBLIC SVCS INC	974,839
761152107	US7611521078	RESMED INC COM	1,708,791
761195205	US7611952059	RESOURCE AMER INC	660,902
761283100	US7612831005	RESTORATION HARDWARE HOLDING	208,446
761713106	US7617131062	REYNOLDS AMERICAN	3,574,750
762760106	US7627601062	RICE ENERGY INC	9,224,908
762819100	US7628191006	RICE MIDSTREAM PARTNERS LP	34,787,264
767754104	US7677541044	RITE AID CORP COM	11,014,704
770323103	US7703231032	ROBERT HALF INTERNATIONAL INC	401,214
774341101	US7743411016	ROCKWELL COLLINS INC	887,499
773903109	US7739031091	ROCKWELL INTL CORP NEW	1,197,573
775043102	US7750431022	ROFIN SINAR TECHNOLOGIES INC	7,243,481

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Cusip/Sedol	ISIN	Description 1	Base Market Value
775711104	US7757111049	ROLLINS INC	529,787
776696106	US7766961061	ROPER INDS INC NEW	1,382,048
777149105	US7771491054	ROSE ROCK MIDSTREAM LP UNIT	801,412
778296103	US7782961038	ROSS STORES INC	1,823,774
779287101	US7792871011	ROUSE PROPERTIES INC	7,412,639
V7780T103	USV7780T1035	ROYAL CARRIBEAN CRUISES LTD	902,630
780287108	US7802871084	ROYAL GOLD INC	905,147
749685103	US7496851038	RPM INC OHIO COMM	1,277,172
783513203	US7835132033	RYANAIR HOLDINGS PLC-SP ADR	17,680,475
783549108	US7835491082	RYDER SYS INC COMM	262,902
78409V104	US78409V1044	S&P GLOBAL INC	2,272,410
786CVR308	US786CVR3083	SAFEWAY PDC LLC CVR	19,099
786CVR209	US786CVR2093	SAFEWAY PDC LLC CVR	397,209
79466L302	US79466L3024	SALESFORCE COM INC	4,049,195
80589M102	US80589M1027	SCANA CORP NEW COM	865,777
808513105	US8085131055	SCHWAB CHARLES CORP NEW	2,437,353
808625107	US8086251076	SCIENCE APPLICATIONS INTERNATI	462,074
80908T101	US80908T1016	SCIQUEST INC	2,470,457
810186106	US8101861065	SCOTTS CO CL A	609,615
811065101	US8110651010	SCRIPPS NETWORKS INTERACTIVE SCYNEXIS, INC.	473,750 16,857
Y7545W109	USY7545W1090	SEADRILL PARTNERS LLC	554,136
81211K100	US81211K1007	SEALED AIR CORP NEW	725,636
81499H100		SECURITY CAPITAL PREFERRED GROWTH	213,350,096
784117103	US7841171033	SEI INVESTMENT CO COM	1,260,049
81663A105	US81663A1051	SEMGROUP CORP	17,238,990
816851109	US8168511090	SEMPRA ENERGY	2,163,872
81721M109	US81721M1099	SENIOR HSG PPTYS TR SH BEN INT	952,077
81725T100	US81725T1007	SENSIENT TECHNOLOGIES CORP	612,933
817565104	US8175651046	SERVICE CORP INTL COM	1,008,268
B8F2W55		SEVERSTAL PAO	77,016

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Cusip/Sedol	ISIN	Description 1	Base Market Value
99VVA5UK1	US99VVA5UK12	SHELL MIDSTREAM - PIPE	3,054,250
822634101	US8226341019	SHELL MIDSTREAM PARTNERS LP	60,247,469
824348106	US8243481061	SHERWIN WILLIAMS CO COMM	1,848,653
82481R106	US82481R1068	SHIRE PHARMACEUTICALS GROUP PL	3,528,814
82669G104	US82669G1040	SIGNATURE BK NEW YORK N Y	1,290,798
G81276100	USG812761009	SIGNET JEWELERS LIMITED SHS	514,733
827048109	US8270481091	SILGAN HLDGS INC	401,285
826919102	US8269191024	SILICON LABORATORIES INC	364,234
828806109	US8288061091	SIMON PPTY GROUP INC NEW	5,373,481
830566105	US8305661055	SKECHERS U S A INC CL A	760,238
83083J104	US83083J1043	SKULLCANDY INC	1,977,019
83088M102	US83088M1027	SKYWORKS SOLUTIONS INC	963,881
78440X101	US78440X1019	SL GREEN RLTY CORP	854,528
78442P106	US78442P1066	SLM CORP	509,016
78454L100	US78454L1008	SM ENERGY CO	353,781
831865209	US8318652091	SMITH A O COPR CL B	1,262,264
833034101	US8330341012	SNAP ON TOOLS CORP COMM	734,810
833551104	US8335511049	SNYDER'S-LANCE INC	518,856
834628109	US8346281095	SOMERSET CAYUGA HLDG CO INC	216,302
835495102	US8354951027	SONOCO PRODS CO COMM	963,056
		SORRENTO THERAPEUTICS, INC.	538,462
835898107	US8358981079	SOTHEBYS HOLDINGS INC	274,849
842587107	US8425871071	SOUTHERN CO	4,030,187
84265V105	US84265V1052	SOUTHERN COPPER CORP DEL	144,046
844741108	US8447411088	SOUTHWEST AIRLINES	2,005,121
844895102	US8448951025	SOUTHWEST GAS CORP COMM	719,173
845467109	US8454671095	SOUTHWESTERN ENERGY CO COMM	476,744
84610H108	US84610H1086	SOVRAN SELF STORAGE INC	935,886
78467Y107	US78467Y1073	SPDR S& P MIDCAP 400 ETF TRUS	27,361,565
78462F103	US78462F1030	SPDR TRUST UNIT SER 1	374,913,328
847560109	US8475601097	SPECTRA ENERGY CORP COM	3,222,854

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84756N109	US84756N1090	SPECTRA ENERGY PARTNERS LP	5,620,176
849343108	US8493431089	SPRAGUE RESOURCES LP	775,434
85208M102	US85208M1027	SPROUTS FARMERS MARKETS INC	624,552
790849103	US7908491035	ST JUDE MED INC COMM	11,568,102
854502101	US8545021011	STANLEY BLACK & DECKER INC	1,336,864
855030102	US8550301027	STAPLES INC	446,059
855244109	US8552441094	STARBUCKS CORP	6,699,662
85590A401	US85590A4013	STARWOOD HOTELS & RESORTS	997,955
857477103	US8574771031	STATE STREET CORPORATION	1,709,372
858119100	US8581191009	STEEL DYNAMICS INC	1,148,585
858912108	US8589121081	STERICYCLE INC	707,912
860630102	US8606301021	STIFEL FINL CORP	402,371
863667101	US8636671013	STRYKER CORP	3,014,084
864482104	US8644821048	SUBURBAN PROPANE PRATNERS L P	7,800,837
866142102	US8661421029	SUMMIT MIDSTREAM PARTNERS LP	14,404,274
86764L108	US86764L1089	SUNOCO LOGISTICS PARTNERS LP	56,205,560
86765K109	US86765K1097	SUNOCO LP	1,752,734
867914103	US8679141031	SUNTRUST BKS INC	1,648,294
868157108	US8681571084	SUPERIOR ENERGY SVCS INC COM	536,523
868536103	US8685361037	SUPERVALU STORES INC COMM	241,324
78486Q101	US78486Q1013	SVB FINL GROUP	948,840
871503108	US8715031089	SYMANTEC CORP	1,006,974
87157D109	US87157D1090	SYNAPTICS INC	381,141
87165B103	US87165B1035	SYNCHRONY FINANCIAL	1,687,946
87164P103	US87164P1030	SYNERGY RESOURCES CORP	431,841
M87245102	USM872451028	SYNERON MEDICAL LTD	122,540
87162W100	US87162W1009	SYNNEX CORP	528,906
871607107	US8716071076	SYNOPSIS INC	1,580,326
87161C501	US87161C5013	SYNOVUS FINL CORP	700,253
871829107	US8718291078	SYSCO CORP COMM	2,129,101
87422J105	US87422J1051	TALEN ENERGY CORP	12,265,812

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874696107	US8746961072	TALLGRASS ENERGY GP LP	18,132,873
874697105	US8746971055	TALLGRASS ENERGY PARTNERS LP	40,789,137
875465106	US8754651060	TANGER FACTORY OUTLET	735,013
87612G101	US87612G1013	TARGA RESOURCES	32,010,892
8.7612E+110	US87612E1064	TARGET CORP	3,294,247
M8737E108	USM8737E1084	TARO PHARMACEUTICALS INDUS	431,850
876664103	US8766641034	TAUBMAN CENTERS INC	861,833
583928205	US5839282051	TAXI 9 4/15/21	284,702
87233Q108	US87233Q1085	TC PIPELINES LP	5,748,618
872275102	US8722751026	TCF FINANCIAL CORP	416,476
878237106	US8782371061	TECH DATA CORP	486,712
872375100	US8723751009	TECO ENERGY INC	13,062,139
Y8565J101	USY8565J1017	TEEKAY OFFSHORE PARTNERS LP	950,798
87901J105	US87901J1051	TEGNA INC	403,668
879360105	US8793601050	TELEDYNE TECHNOLOGIES INC COM	657,692
879369106	US8793691069	TELEFLEX INC COM	1,487,808
879433829	US8794338298	TELEPHONE & DATA SYS INC	540,583
88023U101	US88023U1016	TEMPUR-PEDIC INTERNATIONAL INC	648,682
88033G407	US88033G4073	TENET HEALTHCARE CORPORATION	528,283
88076W103	US88076W1036	TERADATA CORP DEL COM	260,954
880770102	US8807701029	TERADYNE INC	770,017
880779103	US8807791038	TEREX CORP NEW	426,876
880890108	US8808901081	TERNIUM S A SPONSORED ADR	896,887
88160T107	US88160T1079	TESORO LOGISTICS LP	32,634,376
881609101	US8816091016	TESORO PETE CORP	719,756
881CNT992	US881CNT9926	TEVA PHARM CCC CONTRA	95,544
882508104	US8825081040	TEXAS INSTRUMENTS INC	5,037,436
882681109	US8826811098	TEXAS ROADHOUSE INC	555,454
883203101	US8832031012	TEXTRON INC COMM	786,954
883556102	US8835561023	THERMO ELECTRON CORP COMM	4,655,622
872438304	US8724383042	THL CREDIT INC PFD	1,003,600

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872438205	US8724382051	THL CREDIT INC PFD 6.75	1,262,015
885160101	US8851601018	THOR INDUSTRIES INC	568,935
886547108	US8865471085	TIFFANY & CO NEW COMM	532,298
887228104	US8872281048	TIME INC	322,418
887317303	US8873173038	TIME WARNER INC NEW COM NEW	4,630,446
887389104	US8873891043	TIMKEN CO	406,736
888706108	US8887061088	TIVO INC COM	1,230,926
872540109	US8725401090	TJX COS INC NEW COMM	4,087,861
889478103	US8894781033	TOLL BROS INC	790,266
890516107	US8905161076	TOOTSIE ROLL INDS INC	133,121
891027104	US8910271043	TORCHMARK CORP COMM	555,391
891092108	US8910921084	TORO CO COMM	934,214
891906109	US8919061098	TOTAL SYS SVCS INC	718,313
M87915274	USM879152744	TOWER SEMICONDUCTOR LTD	48,537
892356106	US8923561067	TRACTOR SUPPLY CO	974,076
893641100	US8936411003	TRANSDIGM GROUP INC	1,118,573
89376V100	US89376V1008	TRANSMONTAIGNE PARTNERS LP	1,073,600
8.9417E+113	US89417E1091	TRAVELERS COS INC	2,786,845
89469A104	US89469A1043	TREEHOUSE FOODS INC	1,114,984
87265H109	US87265H1095	TRI POINTE HOMES INC	331,799
895848406	US8958484060	TRIANGLE CAPITAL CORP PFD	2,205,311
895848307	US8958483070	TRIANGLE CAPITAL CORP PFD	105,052
896239100	US8962391004	TRIMBLE NAV LTD COMM	1,177,197
896522109	US8965221091	TRINITY INDS INC	539,013
896945201	US8969452015	TRIPADVISOR INC -W/I	588,474
89677Y209	US89677Y2090	TRIPLEPOINT VENTURE GROWTH BDC	1,642,284
896818101	US8968181011	TRIUMPH GROUP INC NEW	338,351
896CVR990	US896CVR9905	TRIOUS THERAPEUTICS INC	69,126
89703P107	US89703P1075	TRONC INC	3,863,848
898402102	US8984021027	TRUSTMARK CORP	323,398
89969Q104	US89969Q1040	TUMI HOLDINGS INC	12,735,995

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899896104	US8998961044	TUPPERWARE CORP	547,042
90130A101	US90130A1016	TWENTY FIRST CENTURY FOX INC	2,373,151
90130A200	US90130A2006	TWENTY-FIRST CENTURY FOX CL B	940,806
G91442106	USG914421064	TYCO INTERNATIONAL PLC	1,451,339
902252105	US9022521051	TYLER TECHNOLOGIES INC	1,043,104
902494103	US9024941034	TYSON FOODS INC	1,607,168
912909108	US9129091081	U.S.A. STEEL CORP	507,688
902653104	US9026531049	UDR INC COM	789,682
902681105	US9026811052	UGI CORP NEW COM	1,503,929
90384S303	US90384S3031	ULTA SALON COSMETICS & FRAGRAN	1,218,444
90385D107	US90385D1072	ULTIMATE SOFTWARE GROUP INC CO	1,169,002
904214103	US9042141039	UMPQUA HLDGS CORP COM	656,439
904311206	US9043112062	UNDER ARMOUR INC	536,452
904311107	US9043111072	UNDER ARMOUR INC-CLA	588,466
907818108	US9078181081	UNION PC CORP	5,875,415
N90064101	USN900641010	UNIQURE NV	53,042
910047109	US9100471096	UNITED CONTL HLDGS INC	1,103,114
91324P102	US91324P1021	UNITED HEALTH GROUP INC COM	10,749,415
911163103	US9111631035	UNITED NAT FOODS INC	453,398
911312106	US9113121068	UNITED PARCEL SVC INC CL B	5,955,085
911363109	US9113631090	UNITED RENTALS INC	475,471
913017109	US9130171096	UNITED TECHNOLOGIES CORP	6,390,403
91307C102	US91307C1027	UNITED THE RAPEUTICS CORP DEL	909,747
913903100	US9139031002	UNIVERSAL HEALTH SVCS INC CL B	963,777
91529Y106	US91529Y1064	UNUMPROVIDENT CORP	605,186
91704F104	US91704F1049	URBAN EDGE PROPERTIES	531,180
917047102	US9170471026	URBAN OUTFITTERS INC	190,823
902973304	US9029733048	US BANCORP DEL NEW	5,240,279
90290N109	US90290N1090	USA COMPRESSION PARTNERS LP	3,020,722
918204108	US9182041080	V F CORP COM	1,642,521
91913Y100	US91913Y1001	VALERO ENERGY CORP COM NEW	2,917,710

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91914J102	US91914J1025	VALERO ENERGY PARTNERS LP	11,319,914
919794107	US9197941076	VALLEY NATL BANCORP COMM	392,953
920253101	US9202531011	VALMONT INDS INC COMM	590,589
920355104	US9203551042	VALSPAR CORP COMM	14,377,065
92189F700	US92189F7006	VANECK VECTORS AGRIBUSINESS	5,578,042
92189F106	US92189F1066	VANECK VECTORS GOLD MINERS ETF	4,704,216
92205F106	US92205F1066	VANGUARD NATURAL RESOURC	253,160
92220P105	US92220P1057	VARIAN MED SYS FNC COM	626,922
918194101	US9181941017	VCA ANTECH INC	1,051,741
92240G101	US92240G1013	VECTREN CORP COM	839,454
92276F100	US92276F1003	VENTAS INC	1,971,456
92342Y109	US92342Y1091	VERIFONE HOLDINGS	393,252
9.2343E+106	US92343E1029	VERISIGN INC	660,814
92345Y106	US92345Y1064	VERISK ANALYTICS INC - CL A	1,004,338
92343V104	US92343V1044	VERIZON COMMUNICATIONS	18,225,003
92532F100	US92532F1003	VERTEX PHARMACEUTICALS INC	1,703,626
92553P201	US92553P2011	VIACOM INC	1,150,875
92552V100	US92552V1008	VIASAT INC COM	618,824
92765X208	US92765X2080	VIRGIN AMERICA INC	12,326,741
92826C839	US92826C8394	VISA INC - CL A	11,311,815
928298108	US9282981086	VISHAY INTERTECHNOLOGY INC COM	323,292
928377100	US9283771007	VISTA OUTDOOR INC	557,916
929042109	US9290421091	VORNADO RLTY TR	1,278,833
Y9384M101	USY9384M1019	VTTI ENERGY PARTNERS LP	5,576,512
929160109	US9291601097	VULCAN MATLS CO COMM	1,283,519
929740108	US9297401088	WABTEC COM	1,217,999
930059100	US9300591008	WADDELL + REED FINL INC CL A	270,096
931142103	US9311421039	WAL MART STORES INC COMM	8,928,594
931427108	US9314271084	WALGREENS BOOTS ALLIANCE INC	5,761,784
938824109	US9388241096	WASHINGTON FED INC	425,229
94106L109	US94106L1098	WASTE MGMT INC DEL	2,192,278

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941848103	US9418481035	WATERS CORP	911,553
942622200	US9426222009	WATSCO INC	698,385
94770V102	US94770V1026	WEBMD HEALTH CORP CL A	432,745
947890109	US9478901096	WEBSTER FINANCIAL CORP	598,946
92939U106	US92939U1060	WEC ENERGY GROUP INC	1,650,262
948741103	US9487411038	WEINGARTEN REALTY INVESTMENTS	907,020
94946T106	US94946T1060	WELLCARE GROUP	913,704
949746101	US9497461015	WELLS FARGO + CO NEW	17,508,361
95040Q104	US95040Q1040	WELLTOWER INC	2,177,243
95058W100	US95058W1009	WENDYS CO	394,805
950755108	US9507551086	WERNER ENTERPRISES INC COM	197,473
955306105	US9553061055	WEST PHARMACEUTICAL SVCS INC	1,067,328
95709T100	US95709T1007	WESTAR ENERGY INC	1,529,630
958102105	US9581021055	WESTERN DIGITAL CORP COMM	1,064,984
95825R103	US95825R1032	WESTERN GAS EQUITY PARTNERS	36,360,488
958254104	US9582541044	WESTERN GAS PARTNERS LP	11,150,748
959319104	US9593191045	WESTERN REFINING INC	1,100,384
95931Q205	US95931Q2057	WESTERN REFINING LOGISTICS L	13,588,341
959802109	US9598021098	WESTERN UN CO COM	754,234
960417103	US9604171036	WESTLAKE CHEMICAL PARTNERS L	3,146,191
96145D105	US96145D1054	WESTROCK CO	1,200,461
96208T104	US96208T1043	WEX INC	660,503
962166104	US9621661043	WEYERHAEUSER CO	1,780,722
92924F106	US92924F1066	WGL HLDGS INC	685,884
963320106	US9633201069	WHIRLPOOL CORP COM	1,013,504
966244105	US9662441057	WHITEWAVE FOODS CO-A	1,598,401
966837106	US9668371068	WHOLE FOODS MKT INC	823,042
968223206	US9682232064	WILEY JOHN & SONS INC CL A	484,543
969457100	US9694571004	WILLIAMS COS INC COM	37,055,370
96949L105	US96949L1052	WILLIAMS PARTNERS LP	90,915,728
969904101	US9699041011	WILLIAMS SONOMA INC COMM	824,801

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G96629103	USG966291035	WILLS TOWERS WATSON PUB LTD CO	1,377,976
97717P104	US97717P1049	WISDOMTREE INVESTMENTS INC	213,412
M98068105	USM980681052	WIX.COM LTD	573,736
92936P100	US92936P1003	WMI HLDGS CORP CONTRA	741
980745103	US9807451037	WOODWARD GOVERNOR CO	610,119
981475106	US9814751064	WORLD FUEL SERVICES CORP.	647,384
981811102	US9818111026	WORTHINGTON INDS INC COMM	366,064
92939N102	US92939N1028	WP GLIMCHER INC	399,114
98212B103	US98212B1035	WPX ENERGY INC	909,196
98310W108	US98310W1080	WYNDHAM WORLDWIDE CORP COM	638,506
983134107	US9831341071	WYNN RESORTS LTD	590,973
98389B100	US98389B1008	XCEL ENERGY INC	1,821,247
98411C100	US98411C1009	XENOPORT INC	5,117,869
984121103	US9841211033	XEROX CORP COMM	723,537
983919101	US9839191015	XILINX INC COM	937,131
98420V107	US98420V1070	XURA INC	8,218,741
98419M100	US98419M1009	XYLEM INC COM	639,567
984332106	US9843321061	YAHOO INC COM	2,628,186
988498101	US9884981013	YUM BRANDS INC	2,705,099
989207105	US9892071054	ZEBRA TECH INC COM	503,756
98956P102	US98956P1021	ZIMMER HOLDINGS INC	1,920,422
989701107	US9897011071	ZIONS BANCORP	411,730
98978V103	US98978V1035	ZOETIS INC	1,734,710
DOMESTIC COMMON AND PREFERRED STOCK TOTAL			5,331,356,539

INTERNATIONAL COMMON AND PREFERRED STOCK:

B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	5,162,692
B0L4LM9	GI000A0F6407	888 HOLDINGS ORD GBP0.005	1,519,560
B1W8P14	NL0000852564	AALBERTS INDUSTRIES	838,428
7380062	DE0005408116	AAREAL BANK AG	905,442

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Cusip/Sedol	ISIN	Description 1	Base Market Value
7108899	CH0012221716	ABB LTD (REGD)	8,119,935
6002635	PK0025701019	ABBOTT LABORATORIES PAKISTAN	717,002
4121714	FR0004040608	ABC ARBITRAGE EURO.016	48,718
B677469	GB00B6774699	ABCAM	6,890,870
6292102	JP3152740001	ABC-MART INC NPV	413,978
3128	GB0000031285	ABERDEEN ASSET MANAGEMENT ORD	649,729
4333058	NO0003021909	ABG SUNDAL COLLIER ASA NOK0.23	26,639
6005184	TW0002374006	ABILITY ENTERPRISE TWD10	245,365
B05KY57	KR7078520004	ABLE C&C KRW500	241,740
B28W603	BE0003877942	ABLYNX NV	555,968
BYQP136	NL0011540547	ABN AMRO GROUP NV	766,319
B13H3N8	ZAE000079810	ABSA BANK LTD-PREF	41,481
2570761		ABSOLUTE SOFTWARE CORP	127,697
6676450	TW0006282007	ACBEL POLYTECH INC TWD10	173,161
B051DV9	NL0009767532	ACCELL GROUP NV	101,638
6292997	INE793A01012	ACCELYA KALE SOLUTIONS LTD	85,292
G1151C101	USG1151C1011	ACCENTURE PLC IRELAND SHS CL A	5,658,269
5579107	ES0125220311	ACCIONA SA ESP167	223,416
5852842	FR0000120404	ACCOR EUR3	176,546
B1FQWP8	JP3108450002	ACCORDIA GOLF CO LTD NPV	192,268
B049MM8	JP3802820005	ACCRETIVE CO LTD	153,325
6005214	TW0002345006	ACCTON TECHNOLOGY CORP	1,710,109
B01ZVZ5	ES0132105018	ACERINOX SA	1,855,779
BD04358	ES0632105955	ACERINOX SA	84,838
6049784	JP3108600002	ACOM CO	360,164
B01FLQ6	ES0167050915	ACS ACTIVIDADES CO	1,003,220
BD3GC21	ES0667050993	ACS ACTIVIDADES DE RTS	26,032
B1YD5Q2	CH0010532478	ACTELION CHF0.5 (REGD)(POST	3,767,236
B03MMZ1	TRAADANA91F0	ADANA CIMENTO A'SHS	32,013
6006778	ZAE000000139	ADCORP HOLDINGS LTD	42,940
7110720	CH0012138605	ADECCO SA (REGD)	5,130,740

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Cusip/Sedol	ISIN	Description 1	Base Market Value
L00849106	USL008491064	ADECOAGRO SA	381,559
4031976	DE000A1EWWW0	ADIDAS-SALOMON AG NPV	8,183,859
B12TY10	AU000000ABY1	ADITYA BIRLA MINERALS NPV	7,648
B02J639	GB00B02J6398	ADMIRAL GROUP ORD	7,547,897
B164FY1	FR0010340141	ADP PROMESSESFOREIGN COMMON ST	88,124
5653487	DE0005103006	ADVA AG NPU	268,306
6673150	TH0712010R18	ADVANCED INFORMATION TECHNOLOG	181,890
453659	GB0004536594	ADVANCED MEDICAL SOLUTIONS GRO	36,038
6202673	TW0002395001	ADVANTECH	985,306
2699547		AECON GROUP INC	526,574
B1ZBHG9	GRS495003006	AEGEAN AIRLINES EUR1.50 (CR)	38,797
5927375	NL0000303709	AEGON NV	1,626,623
B7ZGMJ4	KR7161000005	AEKYUNG PETROCHEMICAL CO LTD	154,062
5499131	IT0001233417	AEM SPA ORD SHS PV ITL 100	139,485
BVRZ8L1	ES0105046009	AENA SA	2,081,291
6480048	JP3388200002	AEON CO LTD Y50	1,906,168
6037734	JP3131400008	AEON CREDIT SERV	910,607
6534202	JP3131430005	AEON MALL CO NPV	292,039
N00985106	USN009851064	AERCAP HOLDINGS NV	1,078,239
6040776	ZAE000030060	AFRICAN BANK INVESTMENTS	36,548
B61D2N6	GB00B61D2N63	AFRICAN BARRICK GOLD LTD-W/I	227,638
6041122	ZAE000054045	AFRICAN RAINBOW MINNERALS LTD	19,078
B86S2N0	BE0974264930	AGEAS NV	1,396,669
5689051	BE0003755692	AGFA GEVAERT NV ORD NPV	796,554
BK1PTB7	GB00BK1PTB77	AGGREKO ORD GBP0.048329113924	3,695,267
BSS7GP5	AU000000AGL7	AGL ENERGY LTD	1,924,615
8474108	US0084741083	AGNICO EGLE MINS LTD COMM	936,785
2009823	CA0084741085	AGNICO-EAGLE MINES LTD	2,183,338
8916108	US0089161089	AGRIUM INC	378,317
2213538	CA0089161081	AGRIUM INC	2,683,331
B5SZFJ5	ID1000117104	AGUNG PODOMORO LAND TBK PT	53,214

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Cusip/Sedol	ISIN	Description 1	Base Market Value
BKWP5S5	NL0010672325	AHOLD(KON)NV EURO.01	7,671,262
6357807	JP3100600000	AHRETY CORP JPY50	117,200
B1TK201	JP3105090009	AI HOLDINGS CORPFOREIGN COMMON	3,567,819
B4TX8S1	HK0000069689	AIA GROUP LTD	14,305,478
6196550	JP3103000000	AICHI BANK	126,474
B84YZ75		AIMIA INC	327,266
6249120	JP3105250009	AIN PHARMACIEZ INC	4,610,515
B1YXBJ7	FR0000120073	AIR LIQUIDE(L')	933,462
6441465	JP3160670000	AIR.WATER INC	408,578
6012742	JP3266050008	AIRPORT FACILITIES CO	108,954
6741198	TH0765010010	AIRPORTS OF THAILAND	300,084
6010702	JP3102000001	AISIN SEIKI CO	1,455,049
6010906	JP3119600009	AJINOMOTO CO INC	2,439,068
B1TNRD8	KYG0192S1093	AJISEN(CHINA)HLDGS LTD HKD0.10	715,840
BQN1C50	NO0010716582	AKER SOLUTIONS HLD NOK1.08	323,371
B4MVOG4	TREAKFG00012	AKFEN GAYRIMENKUL YATIRIM	96,889
B8055M7	TREAIGY00017	AKIS GAYRIMENKUL YATIRIMI AS	35,922
6011653	JP3107600003	AKITA BANK	71,157
B03MNB4	TRAAKSAW91E1	AKSA TRY1	446,588
5458314	NL0000009132	AKZO NOBEL NV	7,025,748
B51SZP7	QA000A0YDSW8	AL MEERA CONSUMER GOODS CO	2,119,250
B8HX8Z8	GB00B8HX8Z88	AL NOOR HOSPITALS GROUP PLC	1,015,933
B40B271		ALACER GOLD CORP	728,267
BZ3DNP6		ALAMOS GOLD INC NEW	207,024
B03MNH0	TRAAALRSA91H2	ALARKO CARRIER SANAYII VE TICA	72,978
BQQMCJ4	GB00BQQMCJ47	ALDERMORE GROUP PLC	96,906
14491104	US0144911049	ALEXANDER & BALDWIN INC	320,273
7332687	SE0000695876	ALFA LAVAL AB	862,556
6687214	JP3126340003	ALFRESA HLDGS	5,926,854
01609W102	US01609W1027	ALIBABA GROUP HOLDING LTD	7,103,699
2011646	CA01626P4033	ALIMENTATION COUCHE-TARD INC	3,376,176

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B0VL7C2	DK0060027142	ALK-ABELLO A/S DKK10 ORD 'B'	46,608
6014908	JP3429800000	ALL NIPPON AIRWAYS	621,628
G0176J109	USG0176J1090	ALLEGION PLC	532,181
4019950	AT0000609607	ALLGEMEINE BAUGESELLSCHAFT	110,218
5231485	DE0008404005	ALLIANZ AG	13,747,687
6552464	MYL116300004	ALLIANZ GERERAL IN	13,724
2387701		ALLIED PROPERTIES REIT	268,053
2051181	COG31PA00010	ALMACENES EXITO	1,402,939
B85H8C9	MX01ALOC0004	ALPEK SA DE CV	118,256
BZ1MXR7	GRS015003007	ALPHA BANK EURO.3(REV SPLIT)	234,878
6149985	JP3126330004	ALPHA SYSTEMS INC	38,343
6021500	JP3126400005	ALPS ELECTRIC CO	632,674
B86SZR5	AU000000ALQ6	ALS LTD	1,181,142
2563017	MXP001391012	ALSEA SA DE CV COM NPV	3,995,580
B0DJ8Q5	FR0010220475	ALSTOM EUR14 (POST	93,043
B43WJC5		ALTAGAS LTD	667,313
5608915	FR0000071946	ALTEN NPV	1,185,781
BYT3416	NL0011333752	ALTICE NV NPV A	1,041,328
BYT3405	NL0011333760	ALTICE NV NPV B	346,235
4907732	FR0000034639	ALTRAN TECHNOLOGIES	113,300
6425395	CNE1000001T8	ALUMINUM CORP OF CHINA 'H'	37,649
6022105	JP3122800000	AMADA CO	659,901
5623662	DE0005093108	AMADEUS FIRE AG	181,027
B3MSM28	ES0109067019	AMADEUS IT HOLDING SA-A SHS	4,171,969
B8BGVX2	INE885A01032	AMARA RAJA BATTERIES LTD	4,609,648
6066608	AU000000AMC4	AMCOR LIMITED	3,209,787
28262	GB0000282623	AMEC	933,316
4024006	FI0009000285	AMER GROUP	2,024,568
02364W105	US02364W1053	AMERICA MOVIL ADR SA DE C V SP	669,298
B1Z95S1	NL0000888691	AMG ADVANCED METALLURGICAL GRP	113,480
5327243	PLAMICA00010	AMICA WRONKI PLN2	127,567

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6567565	JP3124450002	AMIYAKI TEI CO LTD NPV	140,569
6672351	KR7052710001	AMOTECH CO LTD	158,721
6709958	AU000000AMP6	AMP LIMITED NPV (POST RECON)	2,255,856
B14NJ71	IT0004056880	AMPLIFON EURO.02	1,261,784
B07XWG1	NL0000474351	AMREST HOLDINGS NV EURO.01	53,283
BPF0548	AT0000A18XM4	AMS AG	39,144
6388238	JP3124500004	AMUSE INC JPY50	272,947
B03MNX6	TRAANACM91F7	ANADOLU CAM	320,607
B03MNX5	TRAANSGR91O1	ANADOLU SIGORTA TRY1	37,926
B1WVF68	AT0000730007	ANDRITZ AG NPV (POST SPLIT)	1,399,183
6761000	ZAE000013181	ANGLO AMER PLATNUM	461,714
B1XZS82	GB00B1XZS820	ANGLO AMERICAN	3,068,585
B1YW0L9	GB00B1XZS820	ANGLO AMERICAN USD0.54 (POST	1,892,105
35128206	US0351282068	ANGLOGOLD LTD	133,427
6565655	ZAE000043485	ANGLOGOLD ZAR0.25	371,958
B1YVKN8	KYG040111059	ANTA SPORTS PRODUCTS	137,859
B07VZ99	ES0109427734	ANTENA 3 DE TELEVISION	359,405
45614	GB0000456144	ANTOFAGASTA HLDGS	923,980
6270960	JP3105280006	AOI ELECTRONICS	36,374
G0408V102	USG0408V1029	AON CORP	2,316,878
B1G1854	JP3711200000	AOZORA BANK LIMITED	767,478
4253059	DK0010244425	AP MOLLER MAERSK A/S	900,790
6247306	AU000000APA1	APA GROUP	1,532,261
6728997	TW0008271008	APACER TECHNOLOGY INC	87,311
B58C6H1	LU0569974404	APERAM	373,978
B01Z4C3	CH0019107025	APG SGA SA	58,641
BSM5T12	AU000000APO2	APN OUTDOOR GROUP LTD	182,991
6273583	INE437A01024	APOLLO HOSPITALS ENTERPRISE	754,982
B28SYT6	BMG045121024	ARA ASSET MANAGEMENT LTD	295,857
6185837	JP3125000004	ARAKAWA CHEMICAL JPY50	107,317
B0LWK71	AEA002301017	ARAMEX CO AED1	208,425

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Cusip/Sedol	ISIN	Description 1	Base Market Value
BWV03W5	AU000000ARB5	ARB CORP LTD	1,253,004
6048004	JP3100100001	ARC LAND SAKAMOTO Y50	399,791
B6463M8		ARC RESOURCES LTD	1,529,177
5769209	NL0006237562	ARCADIS NV	638,038
B03MP18	TRAARCLK91H5	ARCELIK TRL1000	126,733
B03XPL1	LU0323134006	ARCELORMITTAL	1,671,544
03938L104	US03938L1044	ARCELORMITTAL SA LUXEMBOURG NY	112,390
6654092	JP3167620008	AREALINK CO LTD NPV	48,359
6133687	JP3126110000	ARGO GRAPHICS JPY50	38,673
B50H726		ARGONAUT GOLD INC NEW	414,029
6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	2,866,992
B0Z5Y22	FR0010313833	ARKEMA EUR10	138,273
59585	GB0000595859	ARM HOLDINGS ORD	23,053,483
BWT5TL3	KYG0509A1067	ARTGO HOLDINGS LTD	7,541
B0XZXV3		ARTIS REIT	337,838
6099712	INE034A01011	ARVIND MILLS INR10(DEMAT)	608,543
B39VJC9	CH0043238366	ARYZTA AG	784,087
6054409	JP3116000005	ASAHI BREWERIES	2,349,229
6054454	JP3116800008	ASAHI BROADCASTING	116,035
6054603	JP3111200006	ASAHI CHEMICAL IND	1,642,499
6055208	JP3112000009	ASAHI GLASS CO	1,022,322
B019MQ5	JP3110650003	ASAHI INTECC CO LT NPV	1,944,610
BNKVHC4	AU000000AHY8	ASALEO CARE LTD	1,681,561
6055907	JP3110000001	ASANUMA CORP	192,416
6563875	SG1M77906915	ASCENDAS REAL ESTATE	802,874
B1YC5L4	AU000000AIO7	ASCIANO GROUP NPV(STAPLED)	766,358
4697378	CH0011339204	ASCOM HLDG AG (REGD)	177,322
B10SSL7	SG1T08929278	ASCOTT RESIDENCE TRUST	139,054
6207214	AU000000ASZ2	ASG GROUP LTD	44,549
B132NW2	GB00B132NW22	ASHMORE GRP ORD GBPO.0001 (WI)	389,319
53673	GB0000536739	ASHTREAD GROUP	1,349,986

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6053945	IL0002510175	ASHTROM PROPERTIES LTD	19,183
6057152	KR7002030005	ASIA CEMENT CO	149,274
6057732	KR7002310001	ASIA PAPER MANUFACTURING	49,121
B081Z10	TH0137010R18	ASIA PLUS SECURITIES PCL	70,888
6054584	BMG0533U2355	ASIA STD INTL GP	16,274
BCRWL65	INE021A01026	ASIAN PAINTS LTD	1,155,324
6612670	TH0308010R15	ASIAN PROPERTY DEV THB1(NVDR)	506,656
6057378	JP3118000003	ASICS CORP	503,476
6880820	JP3541200006	ASKA PHARMACEUTICAL CO LTD NPV	419,108
6002453	KYG0535Q1331	ASM PACIFIC TECHNOLOGY HK\$0.10	358,090
B929F46	NL0010273215	ASML HOLDING NV	7,668,386
B80VKP3	TW0005274005	ASPEED TECHNOLOGY INC	1,504,660
BYPC1T4	SE0007100581	ASSA ABLOY AB-B	12,353,086
5978953	PLSOFTB00016	ASSECO POLAND SA	375,323
3092725	GB0030927254	ASSEENONSCREEN HLDGS ORD	8,550,260
4056719	IT0000062072	ASSIC GENERALI	2,580,565
673123	GB0006731235	ASSOCIATED BRITISH FOODS ORD	2,441,686
6134464	ZAE000146932	ASSORE ZAR0.025	14,344
6092498	ID1000066004	ASTRA ARGO LESTARI	164,041
989529	GB0009895292	ASTRAZENECA ORD USDO.25	14,230,171
2060615	CA0467894006	ATCO LTD	499,019
BZ82J61	AT0000A1HEP3	A-TEC-INDUSTRIESAG	71,160
60800	GB0000608009	ATKINS (WS) ORD	176,170
BXC8BS7	SE0006886750	ATLAS COPCO AB SER A NPV	3,763,657
BXC8BW1	SE0006886768	ATLAS COPCO AB SER B NPV	17,730,510
5654781	FR0000051732	ATOS ORIGIN EUR1	195,157
5264287	FI0009006548	ATRIA OYJ SER'A'EUR1.70	40,790
B3DCF75	JE00B3DCF752	ATRIUM EUROPEAN REAL ESTATE	355,307
6288190	TW0002409000	AU OPTRONICS CORP	1,107,933
5997323	FR0000063737	AUBAY EURO.50	100,071
BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	864,313

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6175344	TW0002459005	AUDIX CORP	202,771
B1JMG16	KYG063571007	AUPU GROUP HOLDING CO LTD	84,130
B17NLM7	DE000A0JK2A8	AURELIUS AG NPV	1,322,393
B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LTD	1,487,352
BPXR7J0	AU000000AST5	AUSNET SERVICES	428,016
6065586	AU000000ANZ3	AUST + NZ BANK GRP	10,390,165
6137162	AU000000ASB3	AUSTAL LIMITED ORD NPV	111,811
B16MKT5	NO0010073489	AUSTEVOLL SEAFOOD	90,789
6002840	AU000000API4	AUSTRALIAN PHARMAC NPV	598,783
6129222	AU000000ASX7	AUSTRALIAN STK EXCH NPV	1,318,383
6003843	AU000000AWE9	AUSTRALIAN WORLDWIDE EXPL NPV	255,759
BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC 144A	3,761,770
5256206	IT0001137345	AUTOGRILL SPA SHS ITL1000	204,799
5247374	SE0000382335	AUTOLIV SDR	195,666
B4YCYX0	CH0127480363	AUTONEUM HOLDING AG	580,649
4065663	ES0111845014	AUTOPISTAS CESA	1,636,298
6034188	JP3172450003	AUTOSEVEN CO INC JPY50	86,704
4063980	IT0000084027	AUTOST TORINO MILA	33,975
7667163	IT0003506190	AUTOSTRADA SPA	1,934,873
4408752	SE0000170110	AVANZA HOLDING BANK AB	1,881,762
BBG9VN7	GB00BBG9VN75	AVEVA GROUP ORD GBP0.03556	2,250,567
6052618	CNE1000002B4	AVIC INTERNATIONAL HOLDINGS LT	45,682
216238	GB0002162385	AVIVA PLC	4,017,079
B5LJSC8	GB00B5LJSC86	AWILCO DRILLING PLC	11,617
7088429	FR0000120628	AXA	3,210,803
4647317	DE0005501357	AXEL SPRINGER AG	2,727,819
6567424	JP3108080007	AXELL CORP NPV	13,817
BVGH0K1	SE0006993770	AXFOOD AB	484,331
BPFJHC7	INE238A01034	AXIS BANK LTD	1,040,265
B0T0DH8	MX01AX040009	AXTEL SAB DE CV NPV	17,354
B3S0TPO	FR0011040500	AXWAY SOFTWARE SA	41,768

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B09JBT3	PHY0486V1154	AYALA CORP PHP50	830,278
6055112	PHY0488F1004	AYALA LAND INC	822,633
B03MPL8	TRAAYGAZ91E0	AYGAZ	497,598
B5MN1W0	IL0011194789	AZRIELI GROUP	359,392
B1LH3Y1	BRBTOWACNOR8	B2W-COMPANHIA GLOBAL VAREJO	462,176
969703	GB0009697037	BABCOCK INTL GROUP ORD GBP0.60	574,775
B2NB586	IL0011016669	BABYLON LTD	12,304
7155884	CH0012530207	BACHEM HOLDING AG	289,805
263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	8,271,993
56752108	US0567521085	BAIDU.COM ADR	14,577,791
6162421	INE296A01016	BAJAJ FINANCE LTD	4,190,531
B6632T7	FO0000000179	BAKKAFROST P/F	636,497
96162	GB0000961622	BALFOUR BEATTY ORD GBP0.50	411,861
7124594	CH0012410517	BALOISE-HLDGDS	1,070,671
7242087	IT0003188064	BANCA IFIS SPA	1,839,094
BYWP840	IT0004776628	BANCA MEDIOLANUM SPA	106,093
5393307	ROTLVAACNOR1	BANCA TRANSILVANIA SA	328,218
B7MBV73	BRBBTGUNT007	BANCO BTG PACTUAL SA	1,104,529
5812493	PTBCP0AM0007	BANCO COMMERCIAL PORTUGUESE	54,317
B4KC973	COB51PA00076	BANCO DAVIVIENDA SA	849,820
B1X8QN2	ES0113860A34	BANCO DE SABADELL SA	1,420,830
B23F8S9	BRBRSRACNPB4	BANCO ESTADO RIO GRANDE DO SUL	151,141
BBHXP6	ES0113790226	BANCO POPULAR ESPANOL SA	855,873
5705946	ES0113900J37	BANCO SANTANDER CENTRAL	11,299,993
05968L102	US05968L1026	BANCOLUMBIA S A SPONSORED ADR	1,665,684
6075068	JP3779000003	BANDO CHEMICAL IND	235,949
6077019	TH0001010014	BANGKOK BANK	2,203,643
BLZGSM7	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES	1,326,417
2076009	CA0636711016	BANK MONTREAL QUE	7,639,265
6075648	HK0023000190	BANK OF EAST ASIA	904,892
B759CR1	GB00B759CR16	BANK OF GEORGIA HOLDINGS PLC	1,103,472

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Cusip/Sedol	ISIN	Description 1	Base Market Value
3070732	IE0030606259	BANK OF IRELAND (GOVERNOR & CO	4,059,266
B0XRPD5	JP3288960002	BANK OF KOCHI LTD (THE) NPV	25,344
2076281	CA0641491075	BANK OF NOVA SCOTIA NPV	11,069,232
6076243	AU000000BOQ8	BANK OF QUEENSLAND LTD ORD NPV	587,062
6076447	JP3315200000	BANK OF SAGA Y50	67,083
5473113	PLPEKAO00016	BANK PEKAO PLN1	267,087
B3Z3L12	ID1000115702	BANK PEMBANGUNAN DAERAH JAWA B	163,243
B8FQLP0	ID1000123904	BANK PEMBANGUNAN DAERAH JAWA T	80,708
B548673	ID1000113707	BANK TABUNGAN NEGARA TBK PT	1,560,070
2486954		BANKERS PETROLEUM LIMITED	296,958
B9FLK44	ES0113307021	BANKIA S A	623,436
5474008	ES0113679I37	BANKINTER SA ESP250(REGD)	8,983,589
B6QL9F6	MX01GFOX0008	BANREGIO GRUPO FINANCIERO SA D	1,796,580
6649667	CNE100000213	BAOYE GROUP CO LTD 'H'CNY1	74,205
3134865	GB0031348658	BARCLAYS ORD GBP0.25	9,127,684
4704096	BE0003790079	BARCO (NEW) NPV	513,924
81180	GB0000811801	BARRATT DEVEL	1,687,061
67901108	US0679011082	BARRICK GOLD CORP	1,933,243
2024644	CA0679011084	BARRICK GOLD CORP	4,663,881
5476929	CH0009002962	BARRY CALLEBAUT AG	507,453
B0YTG26	QA000A0KD6J5	BARWA REAL ESTATE CO	78,021
5086577	DE000BASF111	BASF AG	18,297,600
B03MPQ3	TRABTCIM91F5	BATI CIMENTO TRY1	17,070
B17M2N2	DE0005168108	BAUER AG NPV (BR)	59,289
5564619	DK0015998017	BAVARIAN NORDIC DKK10	765
5069211	DE000BAY0017	BAYER AG	16,473,192
6716992	INE462A01022	BAYER CROPSCIENCE INR10	2,443,715
5756030	DE0005190037	BAYERISCHE MOTOREN WERKE AG	720,673
5756029	DE0005190003	BAYERISCHE MOTOREN WERKE AG	7,998,199
07317Q105	US07317Q1058	BAYTEX ENERGY CORP	3,653
B9N3SQ0	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES	753,396

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B1FP891	GB00B1FP8915	BBA GROUP ORD GBP0.2976	713,002
5501906	ES0113211835	BBVA EURO.49	7,464,971
4116099	IT0000066123	BCA POP EMILIA ROM EUR3	452,036
B18P508	CA05534B7604	BCE INC	1,303,821
7622225	IT0003487029	BCE POP UNITE EUR2	467,339
4076847	IT0000072626	BCO AMBROS VENETO	311,884
B00FM53	BRBBDACNPR8	BCO BRADESCO SA PRF NPV	623,167
4058061	PTBES0AM0007	BCO ESPIR SANTO	35,721
4233589	NL0000339760	BE SEMICONDUCTOR INDUSTRIES NV	1,780,222
6088204	AU000000BPT9	BEACH PETROLEUM LTD	43,256
BYQ0JC6	GB00BYQ0JC66	BEAZLEY PLC/UK	300,910
5932409	DE0005158703	BECHTLE AG NPV	77,584
4082628	BE0003678894	BEFIMMO SCA NPV SCAFI	758,508
5107401	DE0005200000	BEIERSDORF AG	2,172,894
6208422	CNE100000221	BEIJING CAP INTL ARPT CO	404,952
B688XD1	CNE100001336	BEIJING JINGNENG CLEAN ENERGY	315,083
BNG6273	CNE100001SV1	BEIJING URBAN CONSTRUCTION DES	379,507
5827431	BE0974258874	BEKAERT SA NEW NPV	2,434,136
B00D9P6	BE0003810273	BELGACOM NPV	1,049,309
BD6T1P3	CH0315966322	BELL AG	71,625
90498	GB0000904986	BELLWAY	401,113
6091280	AU000000BEN6	BENDIGO BANK LTD NPV	639,410
6121927	JP3835620000	BENESSE CORP	308,931
6092313	PHY5347P1085	BENPRESS HLDGS CORP PHP1	721,307
B0W3F12	BD0638BERGR7	BERGER PAINTS BANGLADESH LTD	152,902
BV8TBJ1	INE463A01038	BERGER PAINTS INDIA LTD	2,993,316
B02L3W3	GB00B02L3W35	BERKELEY GP HLDGS UNITS (EACH	825,851
4400446	FR0000121147	BERTRAND FAURE (EX EBF	214,747
B01RK98	SG1P81919679	BEST WORLD INTERNATIONAL LTD	228,394
B05GS53	DE000A0DNAY5	BET-AT-HOME.COM AG	78,713
BZ01TY4	SE0008242358	BETSSON AB SER'B'NPV	68,365

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6098032	IL0002300114	BEZEK ISRAEL TELCM	819,781
BLYONY7	KR7027410000	BGF RETAIL CO LTD	4,149,149
99V4S89		BGP NPV	71
6144690	AU000000BHP4	BHP BILLITON LIMITED	11,361,991
88606108	US0886061086	BHP BILLITON LTD -ADR	347,232
5.55E+212	US05545E2090	BHP BILLITON PLC -ADR	279,611
56650	GB0000566504	BHP BILLITON PLC USD0.50	7,642,786
6533232	AU000000BSLO	BHP STEEL NPV	2,341,323
5298781	FR0000120966	BIC	109,302
7144097	IT0003097257	BIESSE EUR1	128,711
B1KZR22	IL0010972607	BIG SHOPPING CENTERS LTD	37,826
286941	GB0002869419	BIG YELLOW GROUP	58,289
BWVFSS1	SE0007157763	BILIA AB SER A NPV (P/S)	229,279
B0D0006	TREBIMM00018	BIM BIRLESIK MAGAZALAR TRY1	877,496
5531215	NL0000335578	BINCK NV	533,407
5473124	SE0000470395	BIOGAIA AB	131,231
B1VN5T8	SE0000454746	BIOTAGE AB NPV	17,072
5119893	DE0005227235	BIOTEST AG NON VTG PRF DEM5	224,066
B17N6G6	CH0025343259	BIOXELL SPA EUR5(REGD)	65,184
B0B55N1		BIRCHCLIFF ENERGY LTD	200,430
B6621M0		BIRD CONSTRUCTION INC	410,767
6580034	ID1000094204	BK DANAMON IDR50000	323,871
6075808	IL0006625771	BK HAPOALIM BM	1,057,250
6076425	IL0006046119	BK LEUMI LE ISRAEL	983,118
6075756	JP3251200006	BK OF KYOTO	346,145
6545248	ID1000092703	BK PAN INDONESIA IDR100	17
6709099	ID1000118201	BK RAKYAT IDR500	622,731
B76D410	CH0130293662	BKW SA	196,232
B5NF158		BLACK DIAMOND GROUP LIMITED	65,575
BCBH231		BLACKBERRY LIMITED	626,067
B15K0Z6		BLOM BANK SAL REGS	485,706

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B28XTY1	ZAE000109088	BLUE LABEL TELECOMS LIMITED	279,105
B42WLD1	KR7033560004	BLUECOM CO LTD	160,517
6197876	JP3799700004	BML INC	576,021
7309681	FR0000131104	BNP PARIBAS	4,763,634
7222755	CH0012684657	BOBST AG CHF1 REGD	148,208
6536112	HK2388011192	BOC HONG KONG HLDG HKD5	2,195,611
B04DNZ0	INE338D01028	BODAL CHEMICALS LTD	54,310
B1XCBX9	SE0000869646	BOLIDEN AB NPV (POST SPLIT)	1,619,738
4572709	FR0000039299	BOLLORE EUR16	79,295
B39VVF6	MX01BM1B0000	BOLSA MEXICANA DE VALORES SA	962,292
2109723	CA0977512007	BOMBARDIER INC CLASS B	543,559
BZBXJW7	SE0008091581	BONAVA AB	99,391
5481989	FR0000063935	BONDUELLE EUR7	34,779
B01TND9	GB00B01TND91	BOOKER GROUP PLC	277,299
6218670	AU000000BLD2	BORAL LIMITED NEW NPV	688,784
2099084		BORALEX INC	532,213
B1XF882	NL0000852580	BOSKALIS WESTMINSTER GROEP NV	3,251,832
B03MQ48	TRABOSSA91B5	BOSSA SANAYA VE TICAR	22,481
6113292	BMG1261P1095	BOSSINI INTL HLDGS	60,761
BVYV180	SG1AI3000006	BOUSTEAD PROJECTS PTE LTD	52,520
6207076	SG1X13940751	BOUSTEAD SINGAPORE SGD0.25	235,382
4002121	FR0000120503	BOUYGUES	157,459
798059	GB0007980591	BP AMOCO ORD USD.25	27,499,576
55622104	US0556221044	BP AMOCO PLC SPONSORED ADR	2,107,803
BBH7K66	BE0974268972	BPOST SA	517,126
7520794	CH0015251710	BQE CANT VAUDOISE CHF62.5	533,145
B1FJOC0	AU000000BXB1	BRAMBLES LTD NPV	13,009,425
4419011	IT0001050910	BREMBO SPA	3,233,139
B4YVF56	DE000A1DAH0	BRENNTAG AG	10,619,743
2036995	BRBRFSACNOR8	BRF - BRASIL FOODS SA	710,952
10552T107	US10552T1079	BRF - BRASIL FOODS SA-ADR	283,712

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6132101	JP3830800003	BRIDGESTONE CORP	3,909,799
287580	GB0002875804	BRIT AMER TOBACCO	35,924,649
141192	GB0001411924	BRIT SKY BROADCAST	3,282,788
6124777	INE216A01022	BRITANNIA INDS INRP10 DEMAT	2,482,121
6752349	MYL416200003	BRITISH AMER TOB	134,642
6077859	BD0259BATBC9	BRITISH AMERICAN TOBACCO BANGL	688,995
136701	GB0001367019	BRITISH LAND CO	1,489,410
B0N8QD5	GB00B0N8QD54	BRITVIC ORD GBP0.2(WI)	1,005,446
2092599	CA1125851040	BROOKFIELD ASSET MGMT INC	7,542,868
BYNDNQ0		BROOKFIELD BUSINESS PARTNERS	63,167
6146500	JP3830000000	BROTHER INDUSTRIES	470,876
BN573R4	NL0010776944	BRUNEL INTL EURO.03	356,046
3091357	GB0030913577	BT GROUP ORD GBP1.15 (TO	8,738,184
6152466	JP3831600006	BUNKA SHUTTER CO Y50	207,057
B0744B3	GB00B0744B38	BUNZL ORD	9,445,199
3174300	GB0031743007	BURBERRY GROUP ORD	6,255,181
4152651	SE0000195810	BURE INVESTMENT AB	81,275
B28DTJ6	FR0006174348	BUREAU VERITAS EURO.12	3,917,205
BB97064	CH0212255803	BURKHALTER HOLDING AG	49,230
B06FV38	MYL181800003	BURSA MALAYSIA BER MYR0.50	367,752
5782206	IT0001347308	BUZZI UNICEM SPA	326,062
BD9WS70	BMG1738J1163	BW OFFSHORE LTD	58,606
B13V1Q9	BMG1190N1002	BW OFFSHORE LTD USD0.01	10,560
6156617	KR7007210008	BYUCKSAN CORP	512,433
B010DT8	IE00B010DT83	C & C GROUP	132,678
B1LYG76	BMG1985B1138	C C LAND HOLDINGS LTD	104,377
5681046	AT0000641352	CA IMMOBILIEN ANLAGEN AG	267,573
6176499	NGCADBURY001	CADBURY NIGERIA NGN0.50	69,036
2162760	CA1247651088	CAE INC	610,782
B74CDH8	GB00B74CDH82	CAIRN ENERGY PLC	1,515,535
B3TBRZ8	JP3220580009	CALBEE INC	3,298,998

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6694344	TW0009105007	CAL-COMP ELECTRONICS	155,079
B076516	TH0639010R13	CALCOMP ELECTRONICS THAILAND P	116,035
5461743	CH0126639464	CALIDA HLDG CHF50(REGD)	40,830
6639840	JP3220400000	CALSONIC CORP	180,602
6161503	AU000000CTX1	CALTEX AUSTRALIA ORD\$1	1,281,793
13321L108	US13321L1089	CAMECO CORP	147,514
2166160	CA13321L1085	CAMECO CORP	842,451
B08BR25	IT0003849244	CAMPARI EURO.10	662,056
BYWKGQ3	SE0007692850	CAMURUS AB	34,102
B97DSV1		CANACOL ENERGY LTD	80,053
136385101	US1363851015	CANADIAN NAT RES LTD	1,348,874
2180632	CA1363751027	CANADIAN NATL RAILWAY	8,725,151
2171573	CA1363851017	CANADIAN NATURAL RES LTD	11,029,990
2793115	CA13645T1003	CANADIAN PACIFIC RAILWAYS	3,512,820
2172286	CA1366812024	CANADIAN TIRE LTD	1,433,185
2172639		CANADIAN UTILITIES LIMITED A	676,259
B18P4F6		CANFOR CORPORATION NEW	385,863
B63XT22		CANFOR PULP PRODUCTS INC	331,686
6172323	JP3242800005	CANON INC	5,710,589
4163437	FR0000125338	CAP GEMINI SOGETI	383,211
2174312	CLP256251073	CAP SA NPV	7,440
6173694	JP3218900003	CAPCOM CO	521,310
B23K0M2	GB00B23K0M20	CAPITA GROUP ORD GBP0.02066666	15,867,576
B011YD2	SG1P32918333	CAPITACOMMERCIAL T REIT UNITS	475,411
174154	GB0001741544	CAPITAL & REG PROPS	136,103
Y11082107	USY110821078	CAPITAL PRODUCT PARTNERS LP	654,423
6309303	SG1J27887962	CAPITALAND	1,169,013
6420129	SG1M51904654	CAPITAMALL TRUST	755,980
2759162		CAPSTONE MINING CORP	52,687
B09M9L0	FI0009013429	CARGOTEC ORD NPV ORD B	3,722
4169219	DK0010181759	CARLSBERG	4,866,098

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B09FGC9	MYL283600004	CARLSBERG BREWERY MALAYSIA	51,483
143658300	US1436583009	CARNIVAL CORP PAIRED CTF 1 COM	1,551,729
3121522	GB0031215220	CARNIVAL PLC ORD	4,456,446
B4Y7R14	GB00B4Y7R145	CARPHONE WAREHOUSE GROUP PLC	789,478
5641567	FR0000120172	CARREFOUR EUR2.5	368,534
2179254	CA1469001053	CASCADES INC	666,223
B4M2669	TW0008359001	CASHBOX PARTYWORLD CO LTD	5,226
4178419	FR0000125585	CASINO GUICH PERR	81,902
6178967	JP3209000003	CASIO COMPUTER CO	615,054
B0XP0T0	SE0000379190	CASTELLUM AB NPV	1,602,893
6179755	HK0293001514	CATHAY PACIFIC AIR	358,100
B04QR13	PLCCC0000016	CCC SA	1,500,199
2159795	CA1249003098	CCL INDUSTRIES INC	2,386,209
BD3B130	INE421D01022	CCL PRODUCTS INDIA LTD	379,006
7302215	PLOPTTC00011	CD PROJEKT RED SA	121,999
B192HG8	SG1T66931158	CDL HOSPITALITY TRUSTS NPV	185,430
B2NRDY6	PHY1234G1032	CEBU AIR INC	475,799
B87X2L2	KYG1992K1067	CECEP COSTIN NEW MATERIALS GRO	52,247
5456233	FR0000053506	CEGEDIM SA	25,116
2263362	CA15101Q1081	CELESTICA INC SUB VTG SHS NPV	206,396
6571146	KR7049960008	CELL BIOTECH CO LTD	1,664,930
4018786	SE0000683484	CELLAVISION AB	178,254
B1P76L5	FR0010425595	CELLECTIS SA	807,549
BX90C05	ES0105066007	CELLNEX TELECOM SAU	33,574
BFSSBH4	CH0225173167	CEMBRA MONEY BANK AG	306,262
5761517	DE0005407100	CENIT AG	142,014
B57FG04		CENOVUS ENERGY INC	2,194,527
15135U109	US15135U1097	CENOVUS ENERGY INC W/I	577,151
B5TT187	JE00B5TT1872	CENTAMIN PLC	154,495
B01NXQ4		CENTERRA GOLD INC	898,837
B7N39N0	BRCLSCACNPR3	CENTRAIS ELECTRIC STA CAT-PR	39,142

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B2RDS34	KYG207681001	CENTRAL CHINA REAL ESTATE LTD	65,751
6184306	JP3425000001	CENTRAL GLASS CO	753,134
6183552	JP3566800003	CENTRAL JAPAN RY Y5000	4,805,537
6293246	JP3425600008	CENTRAL SPORTS JPY50	48,616
B033F22	GB00B033F229	CENTRICA ORD	3,346,418
5576067	DE0005407506	CENTROTEC SUSTAINABLE AG NVP	97,862
6413066	INE485A01015	CENTURY ENKA	76,107
B2Q3F78		CERES GLOBAL AG CORP	71,936
2196189	CLP249051044	CERVECERIAS UNIDAS NPV	2,119,885
5740806	DE0005403901	CEWE COLOR HLDG AG NPV	188,335
6186904	LK0042N00008	CEYLON TOBACCO CO LKR10	603,218
2159740	CA39945C1095	CGI GROUP INC CL A SUB VTG	1,796,023
6726300	AU000000CGF5	CHALLENGER FINACIAL SERVICE	1,935,622
6099938	INE085A01013	CHAMBAL FERTILISER	305,388
B7MD0V6	KYG2045D1079	CHANGSHOUHUA FOOD CO LTD	8,098
B61TX08	KYG204791043	CHAOWEI POWER HOLDINGS	56,069
897611	GB0008976119	CHARACTER GROUP ORD5P	121,370
5021318	FR0000130692	CHARGEURS INTL	169,417
B5L2DG6	TH0101A10Z19	CHAROEN POKPHAND FOODS PCL	236,807
6578567	TW0006230006	CHAUN-CHOUNG TECHNOLOGY CORP	214,824
6684475	TW0008383001	CHEN FULL INTERNATIONAL CO LTD	178,462
6212553	BMG2098R1025	CHEUNG KONG INFRAS	1,137,467
BWX52N2	KYG2103F1019	CHEUNG KONG PROPERTY HLDGS LTD	3,572,128
6517270	LK0290N00003	CHEVRON LUBRICANTS LANKA LTD	665,175
6190563	JP3511800009	CHIBA BANK	1,758,212
B92LTP1	JP3512720008	CHIMNEY CO LTD	196,559
B01LS18	MYL500700009	CHIN WELL HOLDINGS BHD	31,327
B1TLR65	HK0606037437	CHINA AGRI-INDUSTRIES HLDGS	116,422
B53NSQ2	BMG211151037	CHINA ANIMAL HEALTHCARE LTD	2,597
B247M48	KYG2112H1065	CHINA AOYUAN PROPERTY GROUP	143,993
B10SYQ4	SG1T06929205	CHINA AVIATION OIL (SINGAPORE)	119,628

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Cusip/Sedol	ISIN	Description 1	Base Market Value
BYYZB27	KYG2115F1155	CHINA BILLION RESOURCES LTD	4,036
16938C106	US16938C1062	CHINA BIOLOGIC PRODUCTS INC	1,413,099
B1HVJ16	CNE1000002G3	CHINA COMMUNICATIONS SERVICES	230,174
G21107100	USG211071000	CHINA CORD BLOOD CORP	209,461
B4XQC28	HK0000055043	CHINA ENGINE GROUP LTD	291,188
6190682	TW0001305001	CHINA GEN PLASTICS TWD10	193,778
B1YC2B3	KYG2112D1051	CHINA HIGH SPEED TRANS EQUIP	609,958
B628SW1	KYG2114A1094	CHINA KING-HIGHWAY HOLDINGS LT	445,537
16949N109	US16949N1090	CHINA LODGING GROUP-SPON ADS	38,470
BSBMKM2	KYG211511087	CHINA MAPLE LEAF EDUCATIONAL S	2,323,604
BDCFZ9	BMG2133H1016	CHINA MEDICAL & HEALTHCARE GRO	85,938
B01B1L9	KYG210961051	CHINA MENGNIU DAIR	2,029,485
6416139	HK0144000764	CHINA MERCHANTS	304,801
B29MX56	CNE100000874	CHINA NATIONAL MATERIALS COMP	148,316
6972459	HK0291001490	CHINA RESOURCES EN	2,121,449
B5NT8Z9	KYG211891083	CHINA SCE PROPERTY HOLDINGS LT	102,896
6190950	TW0002002003	CHINA STEEL	285,310
B29NB99	KYG215A01058	CHINA SUNSHINE PAPER HOLDINGS	18,226
B1Z81H9	SG1V17936401	CHINA SUNSINE CHEMICAL HOLDING	11,056
B4WMJZ9	SG1V07936171	CHINA XLX FERTILISER LTD	45,228
G21082105	USG210821058	CHINA YUCHAI INTL LTD	73,890
6191265	TW0002104007	CHING SYNTH RUBBER TWD10	343,005
6193926	SG1H36875612	CHIP ENG SENG CORP	96,154
6432801	TW0006147002	CHIPBOND TECHNOLO	380,481
6191823	JP3528450004	CHIYODA INTEGRE CO JPY50	230,042
6135809	INE121A01016	CHOLAMANDALAM INVESTMENT AND F	2,579,939
6193506	JP3528200003	CHORI CO LTD	55,453
BD2C5N2		CHORUS AVIATION INC	155,232
4061393	FR0000130403	CHRISTIAN DIOR	236,472
B573M11	DK0060227585	CHRISTIAN HANSEN HOLDING A/S	5,789,058
6212100	TW0002360005	CHROMA ATE INC TWD10	654,701

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6162357	BMG2122W1010	CHUANG'S CHINA INVESTMENTS LTD	77,791
6195609	JP3526600006	CHUBU ELEC POWER	1,715,496
6195665	JP3525400002	CHUBU SHIRYO CO LTD	28,268
6196408	JP3519400000	CHUGAI PHARM CO	1,493,578
6195803	JP3521000004	CHUGOKU BANK	319,727
6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO INC	663,492
6196000	JP3522600000	CHUGOKU MARINE PAINTS	122,039
BTN1TZ0	KYG212391018	CHUN SING ENGINEERING HOLDINGS	12,645
6196215	TW0002010006	CHUN YUAN STEEL	30,480
B3KT0S5		CI FINANCIAL INC	970,735
B5VGS74	BRPCARACNPRO	CIA BRASILEIRA DISTR(PAO DE	646,045
BP3QYZ2	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	169,841
B1YJC34	BRCOCEACNPA3	CIA ENERGETICA DO CEARA COELCE	30,468
2170525	CA1360691010	CIBC NPV	5,601,525
7380482	FR0000125007	CIE DE ST-GOBAIN EUR4	472,274
B3DXNG3	CH0045159024	CIE FINANCIERE RICHEMONT SA	903,681
B0M6DX9	KYG2198S1093	CIMC ENRIC HOLDINGS LTD	112,525
BX17Q13	AU000000CIM7	CIMIC GROUP LTD	531,803
B15FWH7	GB00B15FWH70	CINEWORLD GROUP PLC	82,544
B038516	ES0118900010	CINTRA CONCES INFR	1,769,840
2417567		CIPHER PHARMACEUTICALS INC	59,252
B1VKZ88	HK1883037637	CITIC 1616 HLDGS HKD0.10	617,653
6197928	SG1R89002252	CITY DEVELOPMENTS	491,472
B8GNS93	KR7037560000	CJ HELLOVISION CO LTD	173,665
6199753	KR7035760008	CJ39 SHOPPING	445,562
BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LTD	10,323,428
7113990	CH0012142631	CLARIANT	2,833
B033YF8	SE0000584948	CLAS OHLSON AB SER 'B' SEK1.25	159,748
BYQ8KW7	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	1,249,964
6203513	JP3270200003	CLEANUP CORP Y50	74,966
6424303	BMG219901094	CLEAR MEDIA	43,568

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B89J241	GB00B89J2419	CLINIGEN HEALTHCARE LTD	60,172
766807	GB0007668071	CLOSE BROS GROUP ORD	478,051
6097017	HK0002007356	CLP HOLDINGS	3,312,869
6215035	AU000000CBA7	CMNWLTH BK OF AUST	18,770,160
BDSV2V0	NL0010545661	CNH INDUSTRIAL NV	5,593,161
5543986	FR0000120222	CNP ASSURANCES	65,900
B07KD36	GB00B07KD360	COBHAM ORD GBP0.025	677,173
6123451	AU000000CCL2	COCA COLA AMATIL	2,966,721
6355544	JP3293300004	COCA COLA CENTRAL	1,022,470
B058ZV4	TRECOLA00011	COCA COLA ICECEK SANATI A.S.	1,233,881
BD4D942	GB00BDCPN049	COCA-COLA EUROPEAN PARTNERS PL	1,463,600
B9895B7	CH0198251305	COCA-COLA HBC AG	687,322
6211798	AU000000COH5	COCHLEAR LTD	16,236,178
B2Q4CF8	JP3297330007	COCOKARA FINE HOLDINGS INC NPV	221,308
6207678	JP3297350005	COCO'S JAPAN CO JPY50	26,543
BNFWV75	FR0010667147	COFACE SA	107,900
BZCDFX9		COGECO COMMUNICATIONS INC	944,930
19238T100		COGECO INC	263,523
6139696	INE259A01022	COLGATE-PALMOLIVE DEMAT	886,346
B6QCFP1	AU000000CKF7	COLLINS FOODS GROUP LTD	663,560
B8FMRX8	DK0060448595	COLOPLAST-B	9,194,236
5806225	BE0974256852	COLRUYT SA NPV	698,135
5960916	DK0010268366	COLUMBUS A/S	39,207
6651576	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS	29,801
6603737	SG1N31909426	COMFORTDELGRO CORP SGD0.25	865,722
2039110	BRCGASACNPA3	COMGAS CIA GAS SAO PRF'A'NPV	107,428
6243898	EGS60121C018	COMMERCIAL INTL BANK(EGYPT)	574,937
B90LKT4	DE000CBK1001	COMMERZBANK AG	1,324,586
204448104	US2044481040	COMPANIA DE MINAS BUENAVENTURA	1,418,071
2257127	BRVALEACNPA3	COMPANIA VALE DO RIO DOCE 'A'	296,899
BLNN3L4	GB00BLNN3L44	COMPASS GROUP ORD GBP0.10625	14,467,216

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Cusip/Sedol	ISIN	Description 1	Base Market Value
BV9FP30	GB00BV9FP302	COMPUTACENTER ORD GBPO.075555	428,103
6215314	JP3346200003	COMPUTER ENGINEERING &	109,891
2223355		COMPUTER MODELLING GROUP LTD	1,171,063
6180412	AU000000CPU5	COMPUTERSHARE NPV (DFD 1 POST	647,122
BD97JW7	JP3305990008	CONCORDIA FINANCIAL GROUP LTD	1,749,293
B15C4L6		CONSTELLATION SOFTWARE INC	9,987,880
6152529	NZCENE0001S6	CONTACT ENERGY NPV	526,677
4598589	DE0005439004	CONTINENTAL AG	12,131,401
BDZDPH6	MX01VO000009	CONTROLADORA VUELA CIA DE AVIA	37,178
21750U101	CA21750U1012	COPPER MOUNTAIN MINING CORP	28,977
BFRSRR7	NL0010583399	CORBION N V EURO.25	298,106
6141806	TW0005371009	CORETRONICS CORP TWD10	417,409
BZ8W8S6	MX01LA050010	CORP COMERCI SAB DE CV	51,953
B8F6ZF8	MX01VE0M0003	CORP INMOBILIARIA VESTA SAB	1,051,572
B0ZNPL9	MX01PA0B0014	CORPORACION DURANGO SA DE CV	27,263
5730409	ES0117160111	CORPORACION FINANCIERA ALBA	11,655
B1G40S0	ES0124244E34	CORPORACION MAPFRE SA	441,436
B3R1D52	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LT	1,369,276
G25343107	USG253431070	COSAN LTD -CL A	134,640
B036QP1	JP3298400007	COSMOS PHARMACEUTICAL CORP NPV	5,484,820
22163N106	US22163N1063	COTT CORP QUE	2,173,572
BYTBWY9	DE0006062144	COVESTRO AG	595,720
4722667	FI0009900476	CRAMO OJY SER 'B' NPV	36,213
231888	GB0002318888	CRANSWICK ORD	763,875
B0VTSP6	FR0000185514	CRCAM NORD DE FRANCES EUR3.05	103,677
B7HYK69	SE0004390516	CREADES AB	38,088
B3V2XQ2	JP3269940007	CREAT SD HOLDINGS NPV	279,273
B0J2LC5	JP3269930008	CREATE RESTAURANTS HOLDINGS IN	1,070,319
B00VD14	TW0008249004	CREATIVE SENSOR INC	41,880
7262610	FR0000045072	CREDIT AGRICOLE SA	239,046
6591809	JP3271400008	CREDIT SAISON CO	466,696

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Cusip/Sedol	ISIN	Description 1	Base Market Value
7171589	CH0012138530	CREDIT SUISSE GRP CHF3	4,422,272
B8DST54	MX00CR000000	CREDITO REAL SAB DE CV	2,203,459
B67C8W8		CRESCENT POINT ENERGY CORP	1,966,162
6036009	JP3271100004	CRESCO	56,536
B8VZXT9	GB00B8VZXT93	CREST NICHOLSON HOLDINGS LTD	213,756
4182249	IE0001827041	CRH	4,478,166
182704	IE0001827041	CRH	12,592,298
B283W97	ES0140609019	CRITERIA CAIXACORP SA	1,354,509
BYZWX76	GB00BYZWX769	CRODA INTL GBP0.10357143	1,037,346
B29LCJ0	AU000000CWN6	CROWN LIMITED NPV	676,075
6143998	SG1G47869290	CSE SYS & ENGR SGD0.05	6,081
6185495	AU000000CSL8	CSL LIMITED	7,673,496
6238645	AU000000CSR5	CSR LIMITED	213,304
B140CQ2	BRCARDACNOR9	CSU CARDSYSTEM S A COM NPV	19,627
BFSRSC5		CT REIT	76,353
6222370	JP3281900005	CTI ENGINEERING CO JPY50	55,353
5881857	DE0005470306	CTS EVENTIM NPV	5,091,949
BGQYC45	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL SA	164,934
B297JM0	TW0002231008	CUB ELECPARTS INC	1,883,312
B286382	GB00B2863827	CVS GROUP PLC ORD GBP0.002	623,798
BK0S445	JP3311530004	CYBERDYNE INC	422,620
6651918	TW0003062006	CYBERTAN TECHNOLOGY INC	91,835
6242260	SG1B51001017	CYCLE + CARRIAGE	524,571
B99R1B2	PHY1973T1008	D&L INDUSTRIES INC	2,703,537
4253048	DK0010244508	D/S SVENDBORG	1,562,449
B0LNTF5	JP3046310003	DA OFFICE INVESTMENT NPV	931,991
6297356	INE016A01026	DABUR INDIA INR1 (DEMAT T5)	583,683
6248956	KR7015230006	DAE CHANG FORGING CO KRW5000	21,373
6149383	KR7008060006	DAE DUCK ELECTRONICS CO	140,713
6249498	KR7001130004	DAE HAN FLOUR MILLS CO LTD	170,435
B66P6Z7	KR7117580001	DAEGU CITY GAS CO LTD	119,894

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B0NCP41	KR7084010008	DAEHAN STEEL CO LT KRW5000	179,379
B0H1MC1	KR7084690007	DAESANG HOLDINGS CO LTD	109,000
B0JYPR4	KR7016710006	DAESUNG HOLDINGS CO LTD	36,962
B03YXJ8	KR7005710009	DAEWON SANUP CO KRW500	40,074
B284BK4	HK1828040670	DAH CHONG HONG HOLDINGS LIMITE	185,842
6249799	HK0440001847	DAH SING FINANCIAL	668,960
6250906	JP3493800001	DAI NIPPON PRINTNG	1,139,536
6250887	JP3495400008	DAI NIPPON TORYO JPY50	254,235
6250542	JP3485800001	DAICEL CHEM INDS	564,529
6250627	JP3491000000	DAIDO STEEL CO	7,641
6250025	JP3497400006	DAIFUKU CO	1,713,623
6250337	JP3497000004	DAIHATSU DIESEL JPY50	20,493
6250304	JP3496600002	DAIHATSU MOTOR CO	466,835
6250188	JP3475800003	DAIICHI JITSUGYO	34,389
B03KX18	JP3474350000	DAIICHI KIGENSO KAGAKU-KOGYO	68,681
6253132	JP3475200006	DAIICHI KOSHO CO	1,000,590
B601QS4	JP3476480003	DAI-ICHI MUTUAL LIFE INSURAN	7,489,898
B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LIMITED	2,736,450
6250401	JP3482600008	DAIKEN CORPORATIONFOREIGN COMM	53,855
6250724	JP3481800005	DAIKIN INDUSTRIES	3,676,481
6250951	JP3481400004	DAIKYO INC	242,363
BJVSF22	JP3481300006	DAIKYONISHIKAWA CORP	346,782
945736	GB0009457366	DAILY MAIL & GENERAL TRUST 'A'	2,084,806
5529027	DE0007100000	DAIMLERCHRYSLER AG	11,597,702
6250865	JP3495000006	DAINIPPON PHARM	5,411,750
250281	GB0002502812	DAIRY CREST GROUP ORD 25P	683,875
6180274		DAIRY FARM INTL HLDGS ORD USD5	281,967
6886475	JP3486700002	DAITO BANK NPV	62,033
B6293R4	JP3486150000	DAITO PHARMACEUTICAL CO LTD	304,700
6250508	JP3486800000	DAITO TRUST CONST	2,189,687
6251363	JP3505000004	DAIWA HOUSE INDS	3,098,559

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6251772	JP3505800007	DAIWA INDUSTRIES	25,646
6251448	JP3502200003	DAIWA SECURITIES	1,645,141
6251426	JP3505400006	DAIWABO CO LTD JPY50	217,867
4253350	IT0000076502	DANIELI + C	505,469
4588825	DK0010274414	DANSKE BANK AS DKK10	4,092,597
B0VCF21	TW0008163007	DARFON ELECTRONICS	123,677
B1QGS48	ID1000107303	DARMA HENWA PT TBK	28,166
B1722W1	GB00B1722W11	DART GROUP ORD GBP	1,955,047
5330047	FR0000130650	DASSAULT SYSTEMES	261,171
6255699	JP3548500002	DATA COMMUNICATIONS SYS CO	147,929
B0F9971	GB00B0F99717	DAVIS SERVICE GROUP ORD	1,532,792
6175203	SG1L01001701	DBS HLDGS SGD1	4,761,548
242493	IE0002424939	DCC ORD	7,878,972
B1B0V35	JP3548660004	DCM JAPAN HOLDINGS CO LTD NPV	81,026
6248990	JP3496400007	DDI CORP JPY5000	10,760,014
7169517	IT0003115950	DE LONGHI	589,266
B126KH9	GB00B126KH97	DEBENHAMS PLC-W/I	381,889
963318	GB0009633180	DECHRA PHARMA ORD	467,731
4262118	BE0003562700	DELHAIZE LE LION	2,054,888
G27823106	USG278231067	DELPHI AUTOMOTIVE	1,368,248
6334468	ID1000110505	DELTA DUNIA PETROINDO TBK PT	19,096
6260734	TW0002308004	DELTA ELECTRONICS	1,416,452
B574ZG0	NL0009294552	DELTA LLOYD NV	53,218
B05L364	JP3548610009	DENA CO LTD NPV	1,669
6640381	JP3551500006	DENSO CORP.	11,565,366
6416281	JP3551520004	DENTSU INC NPV	1,897,027
4457088	FR0000053381	DERICHEBOURG	293,616
265274	GB0002652740	DERWENT VALLEY HLDGS	83,205
B1L95G3	NO0010345853	DET NORSKE OLJESELSKAP ASA	3,054
B1PMQ65		DETOUR GOLD CORP	1,087,537
BBJPFY1	DE000A1ML7J1	DEUTSCHE ANNINGTON IMMOBILIEN	3,722,526

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5750355	DE0005140008	DEUTSCHE BK AG ORD NPV REGD	3,932,891
7021963	DE0005810055	DEUTSCHE BOERSE AG NPV	17,950,485
4754972	DE0007480204	DEUTSCHE EUROSHOP AG NPV	28,906
5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	517,582
BYM6917	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	173,766
4617859	DE0005552004	DEUTSCHE POST AG NPV	6,150,917
5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV (REGD)	16,589,019
B0YZ0Z5	DE000A0HN5C6	DEUTSCHE WOHNEN AG	5,832,642
267043	GB0002670437	DEVRO INTERNATIONAL	1,033,534
B033YN6	AU000000DXS1	DEXUS PROPERTY GROUP	1,285,438
BYSS4Q7	DK0060655629	DFDS AS	2,567,820
6697161	TH0588010R12	DHIPAYA INSURANCE PCL	68,085
237400	GB0002374006	DIAGEO	18,601,007
5982200	GB0059822006	DIALOG SEMICONDUCTOR GBP0.10	3,348
6268976	JP3499800005	DIAMOND LEASE COMPANY	320,470
B234WN9	IT0003492391	DIASORIN SPA EUR1	228,033
6266851	BMG275871231	DICKSON CONCEPT IN	22,371
6259806	KR7039840004	DIO CORP	1,822,631
6714071	JP3548640006	DIP CORPORATION	2,454,302
BY9D0Y1	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PL	1,195,059
B3SDJW6		DIRECTCASH PAYMENTS INC	55,479
6177878	ZAE000022331	DISCOVERY HLDGS ZAR0.001	766,459
B55ZR92	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE	674,526
B01WT63	AU000000DUE7	DIVERSIFIED UTILITY AND ENER	854,838
6602518	INE361B01024	DIVIS LABORATORIES LTD	1,054,918
B71QPM2	CH0126673539	DKSH HOLDING LTD	349,624
4263304	NO0010031479	DNB HOLDING ASA NOK10	3,338,515
B15GGN4	NO0003921009	DNO NOKO .25	258,343
B4TP9G2		DOLLARAMA INC	3,882,482
257287102	US2572871026	DOMINION DIAMOND CORP	76,024
B95LX89		DOMINION DIAMOND CORP	734,338

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B07SFG7	AU000000DMP0	DOMINOS PIZZA ENTERPRISES NPV	12,793,751
BYN5913	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	926,365
6269861	JP3639650005	DON QUIJOTE NPV	1,274,861
6514130	KR7007340003	DONGAH TIRE IND KRW500	50,489
6155937	KR7005830005	DONGBU INSURANCE	337,160
B07G3P6	KR7004890000	DONGIL INDUSTRIES KRW5000	53,554
6276117	KR7001230002	DONGKUK STEEL MILL KSWN5000	142,977
6270733	KR7013120001	DONGWON DEVMT KRW5000	289,770
B05Q648	KR7079960001	DONGYANG E&P INC KRW500	59,681
5767805	CA25822C2058	DOREL INDUSTRIES INC	296,493
B14N4N2	SE0000215493	DORO AB	37,035
B249GF3	JP3639100001	DOUTOR NICHIRE HOLDINGS CO	278,546
6278306	JP3638600001	DOWA MINING	729,009
6465573	AU000000DOW2	DOWNER EDI LTD	699,238
BYY2W03	INE600L01024	DR LAL PATHLABS LTD	1,364,461
B3P3LW3	DE0005550602	DRAEGERWERK KGAA	20,179
5169218	DE0005550636	DRAGERWERK AG NON VTG PFD	138,409
26152H301	US26152H3012	DRDGOLD LIMITED	51,011
BMH4P92		DREAM INDUSTRIAL REIT	286,362
B0HZL93	NL0000009827	DSM NV EUR1.5	2,083,225
B1WT5G2	DK0060079531	DSV DKK1 (POST SUBDIVISION)	11,416,368
5119901	DE0005565204	DUERR BETEILIGUNGS AG DEM5	164,011
B0R80X9	CH0023405456	DUFYR AG CHF5 (REGD)	1,776,733
B3VL4P5	AU000000DLX6	DULUXGROUP LTD	695,730
B00VD03		DUNDEE PRECIOUS METALS INC	80,160
6289160	MYL302600001	DUTCH LADY MILK	40,630
6510989	KR7012510004	DUZONBIZON CO LTD	413,160
6374992	JP3488400007	DYDO DRINCO INC	579,004
4942904	DE000ENAG999	E.ON AG	4,131,447
6133698	KR7017940008	E1 CORPORATION	172,681
4012250	NL0000235190	EADS EURO AERO DEF	4,110,902

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B04NN72	KE0000000216	EAST AFRICAN BREWERIES KES2	786,072
6298542	JP3783600004	EAST JAPAN RAILWAY	12,624,534
B7ZWPZ9	PHY223581083	EASTWEST BANKING CORP	47,753
B7KR2P8	GB00B7KR2P84	EASYJET ORD	1,287,585
G29183103	USG291831034	EATON CORP PLC	2,190,359
BY896X1		ECHELON FINANCIAL HOLDINGS INC	24,761
5689857	DE0005659700	ECKERT & ZIEGLER ORD NPV	13,099
6345783	TW0001476000	ECLAT TEXTILE COMPANY LTD	1,334,797
B86ZRY7	BE0974266950	ECONOCOM GROUP	110,060
279158109	US2791581091	ECOPETROL SA	379,953
6173434	JP3161180009	ECO'S CO LTD/JAPAN	62,497
B62G1B5	FR0010908533	EDENRED	7,072,322
B0NJJ17	FR0010242511	EDF EURO.5	79,472
BVFZKG2		EDITA FOOD INDUSTRIES SAE	129,809
BYZJK10	BRENBR01OR7	EDP - ENERGIAS DO BRASIL SA	612,873
6139470	EGS69101C011	EFG HERMES HLDGS ORD EGP5	91,593
B03MS08	TRAEGER91F0	EGE SERAMIK ORD TRY1 SER'C'	53,727
6307017	EGS38081C013	EGYPT INT PHARM ID	372,690
B13X013	FR0000130452	EIFFAGE EUR4(POST SUBDIVISION)	413,310
6307169	JP3392200006	EIGHTEENTH BANK Y50	31,553
6307114	JP3160700005	EIKEN CHEMICAL CO JPY50	233,003
6307200	JP3160400002	EISAI CO	2,633,590
6632140	IL0010878242	EL AL ISRAEL AIRLI	102,492
BYT1H44	IT0005188336	EL.EN.SPA	67,876
4294735	SE0000119299	ELANDERS AB	58,355
6307545	IL0006940345	ELCO LTD	19,802
2307873	CA2849021035	ELDORADO GOLD CORP	943,231
B02Q328	JP3551200003	ELEC POWER DEV NPV	640,491
4103596	PTEDPOAM0009	ELECTRICIDADE DE PORTUGAL SA	1,390,133
B1KKBX6	SE0000103814	ELECTROLUX AB SER 'B' NPV	1,938,179
B7FNMQ2		ELEMENT FINANCIAL CORP	782,737

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241854	GB0002418548	ELEMENTIS	430,071
B1GFPS8	IT0003404214	ELICA S P A EURO.2	44,412
BVSS790	FR0012435121	ELIS SA	380,278
5701513	FI0009007884	ELISA CORPORATION	1,024,971
B07NLN1	TW0003450003	ELITE ADVANCED LASER CORP TWD1	274,323
6649139	KR7041520008	E-LITECOM CO LTD	95,905
6307341	TW0002331006	ELITEGROUP COMPUT TWD10	528,501
5695423	DE0005677108	ELMOS SEMICONDUCTOR AG NPV	31,988
5138638	DE0007856023	ELRINGKLINGER AG NPV	85,194
4148810	NL0006144495	ELSEVIER NV	3,302,734
5480588	IT0001237053	EMAK	11,601
2311454	CLP3697S1034	EMBOTELLADORA ANDINA S.A.	56,917
B2PXYH2	TW0003529004	EMEMORY TECHNOLOGY INC	961,886
B12TR11	NO0004822503	EMENTOR NOK10	112,621
4554406	FR0000035081	EMGP NPV	81,769
B0LWKV5	AEA001901015	EMIRATES FOOD STUFF & MINERAL	423,787
B61D1Y0	GB00B61D1Y04	EMIS GROUP PLC ORD GBP0.01	2,812,789
B03PQZ8	CH0012829898	EMMI AG CHF10 (REGD)	540,376
B05H3J5	BMG313891027	EMPEROR CHINA CONCEPT INVESTME	21,462
B05GWV7	BMG3036C2239	EMPEROR INTERNATIONAL HLDGS	88,309
2314000	CA2918434077	EMPIRE CO LTD	474,814
7635610	CH0016440353	EMS-CHEMIE HLDG	1,208,538
2311272	CLP3710P1022	ENAEX SA	61,767
7383072	ES0130960018	ENAGAS SA EUR1.50	1,295,343
2466149	CA29250N1050	ENBRIDGE INC COM NPV	7,374,917
292505104	US2925051045	ENCANA CORP	241,506
2793193	CA2925051047	ENCANA CORP	1,259,133
5271782	ES0130670112	ENDESA SA	1,467,549
G30401106	USG304011061	ENDO INTERNATIONAL PLC	255,707
7144569	IT0003128367	ENEL	6,347,791
B4Y2RV9		ENERFLEX LTD	539,115

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B0D7494	BRENBACNOR2	ENERGIAS DO BRASIL SA NPV	1,195,031
B584T89		ENERPLUS CORP	230,000
4820453	IT0003029441	ENGINEERING INGEGNERIA	208,629
B67ZKR6	PK0096501017	ENGRO FOODS LTD	657,867
7145056	IT0003132476	ENI EUR1	7,737,824
26874R108	US26874R1086	ENI S P A	1,591,297
9900918		ENNOCONN	34,640
B94NS14	TW0006414006	ENNOCONN CORP	7,005,805
G3157S106	USG3157S1062	ENSCO PLC-CL A	760,410
2317623	CA2935701078	ENSIGN RESOURCE SVC GROUP	605,596
B3XDDH4	CA29382B1022	ENTERTAINMENT ONE	399,848
6126773	ZAE000071072	EOH HOLDINGS LTD	1,166,211
6354154	TW0002448008	EPISTAR CORP	102,258
6367486	JP3130770005	EPS CO LTD	140,478
B0WCDV5	KE0000000554	EQUITY BANK NPV	404,459
B03MS97	TRAEREG91G3	EREGLI DEMIR CELIK	62,150
5959378	SE0000108656	ERICSSON (L.M.)	7,249,135
5289837	AT0000652011	ERSTE BANK DER OST	1,430,225
6321642	BMG3122U1457	ESPRIT ASIA	2,971,181
B15T3F4	INE255A01020	ESSEL PROPACK LTD	70,488
7212477	FR0000121667	ESSILOR INTERNATIONAL	10,143,295
6321590	MYL30420O0008	ESSO MALAYSIA BHD	282,283
B2R3W54	TH0975010R11	ESSO THAILAND PCL	42,990
6388681	JP3130500006	ESTORE CORP	81,111
6314103	BMG3135M1148	ESUN HOLDINGS LTD HKD0.50	7,925
2317797	BREUCAACNPR8	EUCATEX SA IND&COM	6,739
B0TBHH9	KR7084370006	EUGENE TECHNOLOGY CO LTD	180,342
5950661	FR0004254035	EULER HERMES SA	518,382
7042395	FR0000121121	EURAFRANCE	63,596
B064B91	PLEURCH00011	EUROCASH SA PLN1	3,825,624
5972643	FR0000038259	EUROFINS SCIENTIFIC EURO.10	3,166,515

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B04M8J6	BE0003816338	EURONAV NPV	499,074
BNBNSG0	NL0006294274	EURONEXT NV	148,777
5496132	ES0168561019	EUROPAC PAPELES Y EUR2	39,799
B1Z7SG4	FR0010490920	EUROPACORP	21,590
B0M7KJ7	FR0010221234	EUTELSAT COMMUNICATIONS	86,815
BDG0N49	AU000000EVT1	EVENT HOSPITALITY AND ENTERTAI	133,323
B06HC42	MYL510100000	EVERGREEN FIBREBOARD BERHAD	181,895
B289530	IL0011050551	EVOGENE LTD	52,975
M4119S104	USM4119S1044	EVOGENE LTD	29,665
BWDBJ06	SE0006826046	EVOLUTION GAMING GROUP AB	1,002,307
B3X0F91	AU000000EVN4	EVOLUTION MINING LTD	3,540,334
B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	1,226,833
5811917	DE0005664809	EVOTEC BIOSYSTEMS AG NPV	423,946
6250412	JP3161160001	EXEDY CORP	599,240
5266528	FR0004527638	EXEL INDUSTRIES	39,557
B06HZC1	IT0001353140	EXOR S.P.A.	764,365
B19NLV4	GB00B19NLV48	EXPERIAN GROUP ORD GBPO	19,986,372
B1Y4VX4	SE0000950636	FABEGE AB NPV (POST SPLIT)	91,231
B1PQHS6	ES0134950F36	FAES FARM SA (REGD)	447,076
2566351	CA3039011026	FAIRFAX FINL HLDGS VTG NPV	18,714,596
6467074	AU000000FXJ5	FAIRFAX(JOHN)	1,324,537
6543048	BMG3305Y1619	FAIRWOOD HOLDINGS	65,629
6354853	JP3802650006	FALCO SD HOLDING CO LTD	33,986
6331276	JP3802600001	FAMILYMART CO	615,313
6844688	ZAE000053328	FAMOUS BRANDS LTD	1,311,634
6356934	JP3802400006	FANUC	13,812,745
3303290	GB0033032904	FAROE PETROLEUM ORD GBPO.10	48,339
6332439	JP3802300008	FAST RETAILING CO	8,009,845
B188WD9	MYL722900007	FAVELLE FAVCO BHD	31,171
5517044	CH0009320091	FEINTOOL INT HLDG (REGD)	26,594
6335030	TW0002015005	FENG HSIN IRON & STL TWD10	188,710

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BD6G507	NL0011585146	FERRARI NV	941,401
6354273	JP3802720007	FERROTEC CORP	520,753
BRJ9BJ2	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	192,217
BRJFWP3	NL0010877643	FIAT CHRYSLER AUTOMOBILES NV	1,035,352
B671GT8	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE	422,317
B3X0911	JP3802940001	FIDEA HOLDINGS CO LTD	150,210
759023	GB0007590234	FIDESSA GROUP	489,349
4409205	DE0005772206	FIELMANN AG NPV	914,198
B18YT14	INE737H01014	FIEM INDUSTRIES LT	540,836
BNGN9Z1	IT0000072170	FINCOBANK SPA NPV	511,515
6174686	KR7033500000	FINETEC CO KRW500	309,395
BD6S127	SE0008374250	FINGERPRINT CARDS SER'B'NPV	97,289
B0DJNG0	IT0003856405	FINMECCICA SPA	1,047,908
4336392	FI0009003230	FINNAIR	37,870
2339177	CA3180714048	FINNING LTD	512,205
2185596	CA31943B1004	FIRST CAPITAL REALTY INC	399,279
6339872	BMG348041077	FIRST PACIFIC CO	1,813,797
2347608	CA3359341052	FIRST QUANTUM MINERALS LTD	1,100,503
B2927P4	SG1W35938974	FIRST RESOURCES LTD	242,529
6606996	ZAE000066304	FIRSTRAND	907,559
BYL7ZF7		FIRSTSERVICE CORP NEW	1,114,734
4341783	CH0001752309	FISCHER(GEORG)AG	699,475
6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	829,286
6352147	AU000000FLT9	FLIGHT CENTRE LTD NPV	275,519
BYQ8481	CH0319416936	FLUGHAFEN ZUERICH AG	419,452
B4QMVR1	GB00B4QMVR10	FLYBE GROUP PLC	17,226
7745638	FR0000064578	FONCIERE DES REGIO EUR2	92,443
B89YH96	IT0004827447	FONDIARIA-SAI	318,911
4350035	CH0003541510	FORBO HLDG	361,043
4846523	SE0000242455	FORENINGSSPARBK	3,541,124
B1HNZN6	TW0008131004	FORMOSA ADVANCED TECHNOLOGIES	77,405

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6348607	TW0001709004	FORMOSAN UNION CHEMICAL	309,759
5071722	PLFORTE00012	FORTE (FABRYK MEBLI PLN 1	35,628
6086253	AU000000FMG4	FORTESCUE METALS GROUP LTD	959,931
2347200	CA3495531079	FORTIS INC	1,768,085
5579550	FI0009007132	FORTUM OYJ	1,338,040
6677174	SG1033912138	FORTUNE REAL ESTATE INVESTMENT	232,433
6349008	JP3802800007	FOSTER ELECTRIC CO	954,844
B1Z7FX0	HK0656038673	FOSUN INTERNATIONAL	17,298
6349053	HK0420001817	FOUNTAIN SET HLDGS	42,692
4347770	GRS096003009	FOURLIS EUR1 ORD	221,092
5176177	FR0000133308	FRANCE TELECOM	839,446
351858105	US3518581059	FRANCO-NEVADA CO	997,527
B29NF31		FRANCO-NEVADA CORP	2,526,539
B1HMB68	DE000FPH9000	FRANCOTYP-POSTALIA HOLDING AG	30,295
7107551	DE0005773303	FRAPORT AG NPV	464,132
B17NZ47	SG1T60930966	FRASERS CENTREPOINT TR FDS	191,493
5344101	NO0003089005	FRED OLSEN ENERGY	27,023
B1SK0S6	DE000A0Z2ZZ5	FREENET AG AG NPV(BR)	85,691
4352097	DE0005785604	FRESENIUS AG	6,028,282
358029106	US3580291066	FRESENIUS MED CARE AKTIENGESEL	3,220,128
5129074	DE0005785802	FRESENIUS MEDICAL CARE DEM5	8,975,600
B2QPKJ1	GB00B2QPKJ12	FRESNILLO PLC	1,342,509
6353418	IL0010810823	FRUTAROM INDUSTRIE ILS1	4,738,774
5806850	FI0009801310	F-SECURE CORP	54,564
6354411	SG1B56010922	FU YU CORPORATION LTD SGD0.10	127,111
4354350	DE0005790430	FUCHS PETROLUB AG N V PRT DM50	514,806
B096LW7	NL0000352565	FUGRO NV	179,685
6356246	JP3807400001	FUJI CO Y50	40,946
6356365	JP3820000002	FUJI ELECTRIC CO	431,913
6356406	JP3814800003	FUJI HEAVY INDS	3,752,945
6356503	JP3809600004	FUJI KIKO CO LTD JPY50	76,325

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6355254	JP3816200004	FUJI PHARM CO LTD JPY50	220,977
6356525	JP3814000000	FUJI PHOTO FILM CO	13,566,991
6357001	JP3816600005	FUJI SOFT ABC INC JPY50	320,016
6036582	JP3819400007	FUJI TELEVISION NETWORK	2,607,342
6356729	JP3811200009	FUJIKURA KASEI CO	77,060
6356611	JP3822000000	FUJIREBIO INC	461,000
6356945	JP3818000006	FUJITSU	2,511,804
6364283	JP3818400008	FUJITSU GENERAL	816,171
6357261	JP3818200002	FUJITSU KIDEN JPY50	173,712
6354626	JP3807000009	FUKOKU CO LTD JPY50	145,574
6356990	JP3805600008	FUKUDA CORP	598,109
6357012	JP3806000000	FUKUDA DENSHI	40,599
6355652	JP3803800006	FUKUI COMPUTER INC NPV	110,537
B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP INC	476,752
BSBN6G1	KYG369231033	FULUM GROUP HOLDINGS LTD	212,677
6141550	JP3825850005	FUNAI ELECTRIC CO	184,228
B51K694	BRBRCRCTF000	FUNDO DE INVESTIMENTO IMOBILIA	426,516
6357562	JP3827200001	FURUKAWA ELECTRIC	181,733
6357595	JP3828000004	FURUSATO INDUSTRIES NPV	74,697
BYYHNF0	JP3826770004	FURYU CORP	38,776
6357829	JP3823600006	FUSO PHARMACEUTICAL INDS Y50	29,379
6221582	JP3826200002	FUTURE ARCHITECT INC	229,364
B6V94F0	KYG3701A1067	FUTURE LAND DEVELOPMENT HOLDIN	72,957
B8DRDL5	FR0011284991	FUTUREN SA	56,258
6358004	AU000000GUD2	G.U.D. HOLDINGS NPV	591,131
6465874	HK0027032686	GALAXY ENTERTAINME	1,387,480
7552571	CH0015536466	GALENICA AG CHF.1 (REGISTERED)	989,104
B3Y2J50	GB00B3Y2J508	GALLIFORD TRY PLC	72,799
B1FW751	PTGALOAM0009	GALP ENERGIA SGPS EUR1	2,670,695
B01CP21	ES0143416115	GAMESA CORP TECNO	2,881,722
BQS10J5	GB00BQS10J50	GAMMA COMMUNICATIO ORD GBP0.01	115,620

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H2906T109	USH2906T1090	GARMIN LTD	398,409
6139889	INE276A01018	GARWARE WALL ROPES LTD	163,564
5650422	ES0116870314	GAS NAT SDG SA EUR1	1,296,069
B0C2CQ3	FR0010208488	GAZ DE FRANCE	611,298
B08XJF8	AU000000GBT8	GBST HOLDINGS LTD	76,188
B1WGG93	CH0030170408	GEBERIT CHF0.10 (REGD) (POST	10,086,569
7742468	FR0010040865	GECINA	127,518
B1P8H48	VGG379591065	GEM DIAMOND	252,040
B9MS8P5	NL0000400653	GEMALTO	919,425
6427692	TW0004906003	GEMTEK TECHNOLOGY	41,120
B55Q3P3	JE00B55Q3P39	GENEL ENERGY PLC	82,626
6365866	AU000000GPT8	GENERAL PROP TRUST	1,431,923
4595739	DK0010272202	GENMAB A/S	4,843,758
BHWQZW1	MX01GEOE0004	GENTERA SAB DE CV	4,454,812
6104144		GENTING HONG KONG LTD	345,100
6366795	GB0043620292	GENTING INTERNATIONAL PLC	651,525
207458	GB0002074580	GENUS ORD	451,432
B3NWJQ2		GENWORTH MI CANADA INC	252,626
BMNQCT1	AU000000GMA5	GENWORTH MORTGAGE INSURANCE AU	89,056
6296557	JP3282400005	GEO CO LTD JPY50000	121,877
B068D97	INE371D01029	GEODESIC LTD	1,048
B044JP5	IT0003697080	GEOX S.P.A. ORD	169,814
2645517	BRGGBRACNPR8	GERDAU SA SIDERURGIA PEF NPV	61,405
B1Y47Y7	DE000A0LD6E6	GERRESHEIMER GROUP NPV (BR)	992,401
B01G2K0	ES0152503035	GESTEVIS TELECINO	1,735,099
6529822	KYG3926K1031	GET NICE HOLDINGS HKD0.10	45,089
B292JQ9	FR0010533075	GET SA EURO.40 (POST	2,414,101
7698356	SE0000202624	GETINGE AB SER'B'SEK0.50	769,238
5774344	DE0005875306	GFK AG NPV	777,492
6361109	TH0297010R10	GFPT PUBLIC CO LTD-NVDR	208,849
6372167	TW0009921007	GIANT MANUFACTURING CO TWD10	588,983

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6129181	TW0002376001	GIGA-BYTE TECHNOLOGY CO TWD10	369,943
2254645	CA3759161035	GILDAN ACTIVEWEAR INC	1,268,268
5249080	BE0003699130	GIMV NPV	82,462
5980613	CH0010645932	GIVAUDAN AG	4,800,653
B4PH0C5	NO0010582521	GJENSIDIGE FORSIKRING ASA	688,084
3064650	GB0030646508	GKN (NEW) ORD	1,170,434
BZ027D2	BMG392401094	GL LTD	566,859
6385295	BD0454GLAXO1	GLAXOSMITHKLINE BANGLADESH LTD	32,095
6816643	NGGLAXOSMTH8	GLAXOSMITHKLINE CONSUMER NIGER	14,052
925288	GB0009252882	GLAXOSMITHKLINE ORD	20,154,106
6370310	PK0001301016	GLAXOSMITHKLINE PAKISTAN LTD	200,761
B4T3BW6	JE00B4T3BW64	GLENCORE INTERNATION	7,459,862
6698755	INE935A01035	GLENMARK PHARM INR1.00	4,741,963
6212564	KR7004490009	GLOBAL & YUASA BATTERY CO LTD	95,190
B4KJWS6	SG2C26962630	GLOBAL LOGISTIC PROPERTIES LTD	703,680
B50P0M1		GLOBAL PORTS INVESTMENT LTD	921,452
B2QTGT5		GLOBALTRA-SPONS GDR REG S	208,403
6361756	BMG3939X1002	GLORIOUS SUN ENTERPRISES	1,485
6374226	JP3274400005	GLORY	434,868
B074GY0	TH0834010R10	GLOW ENERGY PCL	191,559
B8KDJ29	KR7013870001	GMB KOREA CORP	30,060
B0Q3FT6	JP3386040004	GMO CLOUD K.K.	159,005
6170167	JP3152750000	GMO INTERNET INC NPV	597,583
4501093	DK0010272632	GN STORE NORD	3,321,238
375377	GB0003753778	GO-AHEAD GROUP ORD 10P	215,327
B1BDGY0	INE102D01028	GODREJ CONSUMER PRODUCTS INR1	887,914
Y2745C102	USY2745C1028	GOLAR LNG PARTNERS LP	1,685,095
38059T106	US38059T1060	GOLD FIELDS LTD NEW SPON ADR	130,830
6280215	ZAE000018123	GOLD FIELDS ORD	112,937
380956409	US3809564095	GOLDCORP INC	1,423,368
2676302	CA3809564097	GOLDCORP INC	2,978,430

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6123343	JP3306800008	GOLDCREST CO JPY50	159,875
6164472	MU0117U00026	GOLDEN AGRI RESOURCES	846,192
6145660	TW0004506001	GOLDEN FRIENDS CORP	92,960
6374453	HK0533002009	GOLDLION HLDGS LTD	24,381
6744476	JP3309050007	GOLF DIGEST ONLINE INC	187,469
B5VVFL2	KYG398141013	GOODBABY INTERNATIONAL HOLDING	736,277
B5MY7H0	KYG4002A1004	GOURMET MASTER	299,327
B06WPV5	JP3274180003	GOURMET NAVIGATOR INC NPV	4,748,768
B2PPCS5		GRAN TIERRA ENERGY INC	155,060
B8K9X70	LU0775917882	GRAND CITY PROPERTIES SA	1,261,549
B0NSG91	JP3274030000	GRANDY HOUSE CORPO NPV	22,505
6135876	AU000000GRR8	GRANGE RESOURCES NPV POST	43,218
BY4K9Y0		GRANITE OIL CORP	88,150
2380573	CA3899141020	GREAT CANADIAN GAMING CORP	134,218
6387406	BMG4069C1486	GREAT EAGLE HLDGS	1,328,173
6235000	SG1I55882803	GREAT EASTERN HLDG SGD0.50	2,617,037
B01FLL1	GB00B01FLL16	GREAT PORTLAND ESTATES	195,792
2384951	CA39138C1068	GREAT WEST LIFECO	1,482,442
B3FJNX6	JP3274070006	GREE INC	36,622
B05MTR0	JP3274150006	GREEN HOSPITAL SUPPLY INCFOREI	865,192
B63QSB3	GB00B63QSB39	GREGGS	321,529
BYY3DX6	ES0171996087	GRIFOLS SA	1,265,976
BYP0K57	ES0171996095	GRIFOLS SA - B	27,179
B0LNLV5	ZAE000072328	GRINDROD ZAR0.00002	388,161
B01FLG6	GB00B01FLG62	GROUP 4 SECURICOR ORD	3,672,907
7097328	BE0003797140	GROUPE BRUXELLES L NPV	1,241,538
7071775	FR0000036675	GROUPE CRIT	93,771
B1Y9TB3	FR0000120644	GROUPE DANONE	1,077,672
B7VQL46	FR0011476928	GROUPE FNAC	164,400
2392545	MXP4948K1056	GRUMA	749,895
B1KFX13	MX01OM000018	GRUPO AERO CENTRO NORTE CL B	8,851,622

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B3WBBZ3	MX01AE010005	GRUPO AEROMEXICO SAB DE CV	72,592
B0ZV104	MX01GA000004	GRUPO AEROPORTUARIO DEL	1,485,803
2639349	MXP001661018	GRUPO AEROPORTUARIO DEL	3,627,577
40053W101	US40053W1018	GRUPO AVAL ACCIONES Y VALORES	284,568
B188XC5	ES0116920333	GRUPO CATALANA OCCIDENTE SA	195,198
2421610	MXP370661011	GRUPO FINANCIERO INTERACCIONES	2,906,719
BFNXZM7	MX01LA040003	GRUPO LALA SAB DE COM B	396,867
400491106	US4004911065	GRUPO SIMEC S A B DE C V	26,320
2393388	MX01PI000005	GRUPO TRIBASA	3,974,797
B77H110	PHY290451046	GT CAPITAL HOLDINGS INC	6,133,318
B0MK5M4	CNE100000361	GUANGDONG NAN YUE LOGISTICS	39,530
B0TP5P5	HK1203033175	GUANGNAN HOLDINGS LTD	21,475
4395155	FR0000032526	GUERBET EUR4.00	195,919
6397803	MYL325500006	GUINNESS ANCHOR BD	68,349
6389275	GH0000000102	GUINNESS GHANA CEDI NPV	32,303
6398055	NGG000000007	GUINNESS NIGERIA PLC NGN0.50	197,852
6135898	INE186A01019	GUJARAT ALKALIES	102,381
6139908	INE162A01010	GUJARAT IND POWER INR10	60,551
6101048	INE113A01013	GUJARAT NARMADA VA INR10	151,419
B71NQN1	INE026A01025	GUJARAT STATE FERTILISERS &	126,153
B0YVBS3	INE246F01010	GUJARAT STATE PETRONET LTD	659,343
B064D84	JP3235900002	GUNGHO ONLINE ENTERTAINMENT	224,104
5703791	CH0008012236	GURIT-HEBERLEIN CHF100 (BR)	36,466
B5VQMV6	IM00B5VQMV65	GVC HLDGS PLC ORD	1,402,821
6392949	AU000000GWA4	GWA INTERNATIONAL NPV	161,575
6432793	KR7013520002	H S R & A	33,759
B3DJHT2		H&R REAL ESTATE INVESTMENT TR	1,632,742
B282PJ5	PK0085101019	HABIB BANK LTD	433,949
6400626	JP3769000005	HACHIJUNI BANK	350,560
6254351	JP3765500008	HAGIHARA INDUSTRIE JPY50	169,221
B05LZ02	JP3766550002	HAKUHODO HOLDINGS INC	478,842

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6417251	JP3766400000	HAKUTO CO JPY50	26,576
4407599	SE0000105199	HALDEX AB SEK5	82,403
405207	GB0004052071	HALMA	3,345,426
6405870	JP3771800004	HAMAMATSU PHOTONIC	745,823
406501	GB0004065016	HAMMERSON PLC	1,063,774
B0RNRFS	KR7086790003	HANA FINANCIAL HOLDINGS	1,831,499
B407NK9	TH0324B10Z19	HANA MICROELECTRONICS-FOREIG	1,117,216
6214010	JP3777500004	HANDSMAN CO LTD	86,815
6155227	KR7020000006	HANDSOME CO LTD	912,343
6606145	BMG4284Y1497	HANG FUNG GOLD TEC HKD0.10	29,378
6030506	HK0101000591	HANG LUNG PROPERTIES LTD	899,797
6408374	HK0011000095	HANG SENG BANK	11,985,864
6433440	KYG428581030	HANISON CONSTRUCTION HOLDINGS	14,766
6408578	KR7002300002	HANKUK PAPER MFG KRW5000	119,047
6408664	JP3774200004	HANKYU CORP	1,686,071
B613DJ9	KR7128940004	HANMI PHARM CO LTD/NEW	515,472
B3D0V48	KR7053690004	HANMIGLOBAL CO LTD	32,885
4511809	DE0008402215	HANNOVER RUECKVERSICHERUNG AG	2,201,379
6328933	TW0005469001	HANNSTAR BOARD CORP TWD10	41,263
6243252	AU000000HSN3	HANSEN TECHNOLOGIES LTD	111,198
6536684	KR7009240003	HANSSEM CO KRW1000	1,748,538
6496755	KR7000880005	HANWHA	94,935
6042675	JP3770300006	HAPPINET CORP NPV	40,004
6293417	JP3765120005	HARD OFF CORP JPY50	91,861
B4QNCX7		HARDWOODS DISTRIBUTION INC	45,880
B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD	9,102,328
B0MTC97	GB00B0MTC970	HARGREAVES SERVICE ORD GBP0.10	19,168
6173508	AU000000HVN7	HARVEY NORMAN HLDGS NPV	395,186
6414401	JP3768600003	HASEKO CORP	289,610
6415523	SG1D25001158	HAW PAR BROS INTL	319,637
416102	GB0004161021	HAYS	2,157,177

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Cusip/Sedol	ISIN	Description 1	Base Market Value
BP46PW5	AU000000HSO1	HEALTHSCOPE LTD	738,490
6194617	BD0614HBCM08	HEIDELBERG CEMENT BANGLADESH	61,020
5120679	DE0006047004	HEIDELBERG ZEMENT	1,989,883
B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.6	15,860,161
7792559	NL0000009165	HEINEKEN NV EUR1.60	11,132,048
6419611	JP3834400008	HEIWADO Y50	178,010
B0FYMT9	GB00B0FYMT95	HELICAL BAR PLC	22,515
7189292	CH0012271687	HELVETIA PATRIA HOLDING CHF10	566,706
BXRTNW3	SE0007126115	HEMFOSA FASTIGH AB	147,136
B3CM952	JE00B3CM9527	HENDERSON GROUP PLC ORD	528,025
6420538	HK0012000102	HENDERSON LAND DEV	1,215,220
5002465	DE0006048408	HENKEL KGAA	2,166,053
5076705	DE0006048432	HENKEL KGAA	4,098,740
5687431	SE0000106270	HENNES & MAURITZ AB SEK0.25 'B	5,765,331
5253973	FR0000052292	HERMES INTL FRF10 POST SPLIT	266,152
B1XFTL2	SE0000103699	HEXAGON AB SER'B'NPV POST	1,784,558
BXBZB01	SE0007074281	HEXPOL NPV (POST SPLIT) B	2,224,965
6173854	JP3765180009	HIDAY HIDAKA CORP NPV	72,726
B232TL0		HIGH ARCTIC ENERGY SERVICES	118,796
2626965		HIGH LINER FOODS	140,791
6416322	JP3783420007	HIKARI TSUSHIN INC	317,438
B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	1,509,537
427030	GB0004270301	HILL & SMITH ORD	376,725
3169889	GB0031698896	HILL(WILLIAM) ORD	573,677
B0M2KHO	INE049A01027	HIMATSINGKA SEIDE INR5 (POST	237,458
B0GWF48	INE038A01020	HINDALCO INDUSTRIES INR1 (POST	63,460
6100476	INE094A01015	HINDUSTAN PETE DEMAT	81,231
6428305	JP3792600003	HINO MOTORS	479,927
B1GZ9S6	JP3795300007	HIRATA CORP	511,317
6428725	JP3799000009	HIROSE ELECTRIC	717,627
6075723	JP3797000001	HIROSHIMA BK	324,788

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6428673	JP3796200008	HIROSHIMA GAS CO LTD	14,340
6428907	JP3784600003	HISAMITSU PHARM CO	647,665
6429104	JP3788600009	HITACHI	9,515,954
6429159	JP3786600001	HITACHI CAPITAL	1,037,575
6429126	JP3785000005	HITACHI CHEMICAL Y50	378,268
6429405	JP3787000003	HITACHI CONSTRUCTION MACHINERY	306,045
6429201	JP3786200000	HITACHI METALS	485,553
6429234	JP3791200003	HITACHI TRNSPT SYS Y50	560,020
B1G61K5	JP3160830000	HITACHI ZOSEN FUKUI CORP NPV	91,124
6138314	TW0002419009	HITRON TECHNOLOGY INC	47,413
BJ3WDZ1	HK0000179108	HK ELECTRIC INVESTMENTS & HK E	509,309
6159672	KYG4520J1040	HKR INTL LTD	156,430
5537387	FI0009006308	HKSCAN OYJ EUR1.7 SER 'A'	24,011
B4TXDZ3	HK0000093390	HKT TRUST / HKT LTD	765,541
5108664	DE0006070006	HOCHTIEF AG	3,545,046
6431109	JP3846600009	HOKKAI CAN CO	32,060
6683591	JP3842400008	HOKUGIN FINANCIAL NPV	101,764
6433279	JP3845000003	HOKURIKA ELECTRICAL CONSTR CO	82,932
6433127	JP3845400005	HOKURIKU ELEC PWR CO INC Y500	408,144
7110753	CH0012214059	HOLCIM (REGD)	10,075,076
B53NYV9	ZAE000157046	HOLDSPORT LTD	6,239
7145517	DE0005297204	HOMAG GROUP AG NPV	101,305
B0767M1		HOMBURG INVEST INC - A	40,347
6418533	TH0661010015	HOME PRODUCT CENTRE THB1(ALIEN	4,872,395
BYYTFB6	GB00BYYTFB60	HOMESERVE ORD GBP	3,098,574
5758218		HON HAI PRECISION IND GDR EACH	6,795,356
6435145	JP3854600008	HONDA MOTOR CO	7,710,730
6435327	HK0006000050	HONG KONG ELECTRIC	2,524,956
6267359	HK0388045442	HONG KONG EXCHANGES & CLEARING	19,221,821
BYW4ZJ1	BMG9319R1007	HONG KONG SHANGHAI ALLIANCE HO	23,622
6105750	SG1F76860344	HONG LEONG ASIA	37,880

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6436308	MYL330100008	HONG LEONG INDS	88,021
6436557	HK0003000038	HONGKONG+CHINA GAS	2,760,905
6436386	HK0045000319	HONGKONG+SHANG HOT	879,148
B16TCX4	CA44044D1078	HORIZON NORTH LOGISTICS INC	41,538
4693194	DE0006084403	HORNBACK BAUMARKT	72,158
B3FF8W8	JP3845770001	HOSHIZAKI ELECTRIC CO LTDFOREI	925,090
557681	GB0005576813	HOWDEN JOINERY GROUP PLC	3,989,812
6441506	JP3837800006	HOYA CORP	2,699,199
540528	GB0005405286	HSBC HLDGS ORD USD0.50	23,084,974
6158163	GB0005405286	HSBC HLDGS USD0.50 HONGKONG	2,760,337
6548719	MYL506200004	HUA YANG BERHAD MYR1	79,645
BYPJN77	KYG464211062	HUAJIN INTERNATIONAL HOLDINGS	65,337
BH4PFB5	KYG4643G1029	HUAXI HOLDINGS CO LTD	132,757
BZ1G175	KR7145020004	HUGEL INC	1,636,349
B88MHC4	DE000A1PHFF7	HUGO BOSS AG	717,952
4447476	FI0009000459	HUHTAMAKI OYJ	2,167,320
B4TSY22	KR7115160004	HUMAX CO LTD/NEW	64,667
6402053	TW0002527009	HUNG CHING DEVELOPMENT &	56,036
6445014	HK0450001869	HUNG HING PRINTING GROUP	3,790
6447678	TW0002536000	HUNG POO REAL ESTA TWD10	252,450
5291810	ANN4327C1220	HUNTER DOUGLAS NV EUR0.24	71,179
447889	GB0004478896	HUNTING PLC ORD 25P	58,956
2623836	CA4480551031	HUSKY ENERGY INC	831,753
B12PJ24	SE0001662230	HUSQVARNA AB SER B NPV	908,790
6802590	KR7005010004	HUSTEEL CO	249,320
B56ZM74		HUTCHISON PORT HOLDINGS TRUST	480,025
6186551	KR7000850008	HWACHEON MACHINE TOOL CO LTD	26,150
6659666	JP3793800008	HYAKUGO BANK(105TH Y50	24,018
BYXJY9		HYDRO ONE LIMITED	671,638
6450267	KR7000660001	HYNIX SEMICONDUCTOR INC	1,684,682
B28XLF6	DE0005493365	HYPOPORT AG	168,261

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6449629	HK0014000126	HYSAN DEVELOPMENT	547,180
6402428	KR7012630000	HYUNDAI DEVELOPMENT CO	180,676
B01LXY6	KR7001450006	HYUNDAI FIRE & MARINE	199,368
B56MGL7	KR7126560002	HYUNDAI HY COMMUNICATIONS &	98,806
6451055	KR7005380001	HYUNDAI MOTOR CO	2,665,180
B3LF565	KR7011210002	HYUNDAI WIA CORP	442,773
464286509	US4642865095	I SHARES MSCI CDA INDEX FD	1,134,985
464287234	US4642872349	I SHARES TR MSCI EMERGING MKTS	15,718,326
5705496	BE0003766806	IBA ION BEAM APPLICATIONS NPV	954,638
B288C92	ES0144580Y14	IBERDROLA SA EURO.75 (POST	7,301,586
7116762	DK0010221803	IC COMPANYS DKK10	39,836
B0S1651	SE0000652216	ICA GRUPPEN AB	1,067,792
3387216	GB0033872168	ICAP ORD GBPO.10	2,917,643
6455529	JP3142100001	ICHINEN HOLDINGS NPV	52,737
6455530	IL0002810146	ICL-ISREAL CHEMICALS ORD SHK1	402,167
G4705A100	USG4705A1000	ICON PLC	538,657
B1FF8P7	JP3142500002	IDEMITSU KOSAN CO. LTD	618,817
B06QFB7	GB00B06QFB75	IG GROUP HOLDINGS PLC	4,676,304
2469375	CA4495861060	IGM FINL INC	505,845
B83X6P8	MYL522500007	IHH HEALTHCARE BHD	210,429
BFDTB53	JP3131090007	IIDA GROUP HOLDING CO LTD	2,487,580
7759435	FR0004035913	ILIAD SA	143,749
6957575	AU000000ILU1	ILUKA RESOURCES LIMITED	1,064,164
B3MDMR8	KR7122900004	IMARKETKOREA INC	429,014
BYVYK42	KYG476341030	IMAX CHINA HOLDING INC	1,003,817
B011GL4	FR0000120859	IMERYS	422,848
BGLP8L2	GB00BGLP8L22	IMI ORD GBPO.2857	1,052,776
B3QZFF9	AT0000A0GYS9	IMMOFINANZ AG NPV	39,261
BRCFG03	TH5882010017	IMPACT GROWTH REAL ESTATE INVE	42,418
B1FFT76	ZAE000083648	IMPALA PLATINUM ZAR0.025	215,857
2454241	CA4530384086	IMPERIAL OIL LTD	1,760,859

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453038408	US4530384084	IMPERIAL OIL LTD NEW	39,166
454492	GB0004544929	IMPERIAL TOBACCO	9,779,217
B10DQJ6	CH0023868554	IMPLENIA AG CHF4.85	1,473,068
B09MRX8	IT0003865570	IMPREGILO SPA NPV	131,895
6459219	JP3146200005	INABA DENKISANGYO	577,493
6118930	JP3145800003	INABA SEISAKUSHO CO LTD	72,982
6315054	KR7041830001	INBODY CO LTD	1,386,842
B61TVQ0	GB00B61TVQ02	INCHCAPE PLC	796,334
6461850	KR7004020004	INCHON IRON & STEEL KRW5000	109,863
6673042	AU000000IPL1	INCITEC PIVOT NPV	746,525
6462422	ID1000062201	INDAH KIAT PAPER+P IDR1000	6,058
BRS65X6	GB00BRS65X63	INDIVIOR PLC ORD USD2	324,137
B4LD3M8	ID1000116700	INDOFOOD CBP SUKSES MAKMUR T	612,743
6461560	PK0054501017	INDUS MOTOR CO LTD PKR10	209,514
4943510	DE0006200108	INDUS-HLDG AG DEM5	76,933
BP9DL90	ES0148396007	INDUSTRIA DE DISENO TEXTIL S A	23,335,576
2543688	CA4558711038	INDUSTRIAL ALLIANCE INS & FINL	600,379
456463108	US4564631087	INDUSTRIAS BACHOCO SAB DE CV	61,355
B1FJ6T9	MX01BA1D0003	INDUSTRIAS BACHOCO SAB DE CV	545,963
2454810	MXP524131127	INDUSTRIAS CH	10,768
B1VSK54	SE0000107203	INDUSTRIVARDEN AB	496,470
6461399	JP3105010007	I-NET CORP/KANAGAWA	35,686
5889505	DE0006231004	INFINEON TECHNOLOGIES ORD NPV	3,255,275
6506739	JP3153450006	INFOCOM CORP	612,145
B18RC03	JP3153480003	INFOMART CORP	1,272,931
6268095	AU000000IFM0	INFOMEDIA NPV	72,460
BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP4.35	3,112,044
6295974	JP3551530003	INFORMATION SERVICES INTL	428,837
BZ0P4R4	IT0005090300	INFRASTRUTTURE WIRELESS I 144A	336,891
B04YJV1	CA44982K1057	ING CANADA INC	1,763,509
7154182	NL0000303600	ING GROEP N.V. CVA	7,450,571

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4196897	FR0000125346	INGENICO EUR1	609,491
G47791101	USG477911014	INGERSOLL-RAND PUBLIC LIMITED	1,312,763
B1TR031	GB00B1TR0310	INLAND HOMES PLC	159,467
B09LSH6	GB00B09LSH68	INMARSAT PLC	911,696
B5LBWS8	ES0139140042	INMOBILIARIA COLONIAL S.A.	3,085
B1G5FB1	FR0010331421	INNATE PHARMA SA	222,015
6335364	SG1J57890407	INNOVALUES LTD	145,776
B10RB15	JP3294460005	INPEX HLDGS INC COM STK JPY1	1,938,993
6456221	MYL337900004	INSAS BERHAD MYR 1.0700	25,470
6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP PLC	1,971,183
BDD54N3		INTER PIPELINE LTD	1,335,273
4755317	BE0003793107	INTERBREW NPV	28,076,049
BYXK639	GB00BYXK6398	INTERCONTL HOTELS 18.96656P	1,295,250
BYY5B50	GB00BYY5B507	INTERMED CAP GRP 23.3333P	96,283
B5282K0	ES0177542018	INTERNATIONAL CONSOLIDATED AIR	771,347
B1YKG04	GB00B1YKG049	INTERNATIONAL PERSONAL FINANCE	1,638,306
B05H328	JP3152820001	INTERNET INITIATIVE JAPAN INC	291,464
6172817	KR7035080001	INTERPARK CORP KRW500	601,899
5161407	IT0001078911	INTERPUMP GROUP	581,218
5206621	CH0006372897	INTERROLL HLDG AG (REGD)	79,660
BJWQ105		INTERTAIN GROUP LIMITED (THE)	129,549
460919954		INTERTAPE POLYMER GROUP INC	428,515
3163836	GB0031638363	INTERTEK TESTING ORD GBP0.01	9,522,969
4076836	IT0000072618	INTESABCI SPA EURO.52	5,055,579
6455819	PHY411571011	INTL CONTAINER	1,199,833
6443580	KR7049070006	INTOPS CO	303,267
7371431	SE0000936478	INTRUM JUSTITIA NV ORD	1,214,683
B6ZJ069	CL0001892547	INVERSIONES LA CONSTRUCCION SA	100,777
G491BT108	USG491BT1085	INVESCO LTD SHS	853,291
B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	719,659
BYQP7X8	SE0008321608	INVESTMENT AB ORESUND	51,321

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Cusip/Sedol	ISIN	Description 1	Base Market Value
5679591	SE0000107419	INVESTOR AB SEK 6.25 'B'	2,847,458
6109462	KR7023800006	INZI CONTROLS CO	86,905
B0R7JF1	FR0010259150	IPSEN	4,084,473
B188NJ2	FR0000073298	IPSOS EURO.25 (POST	1,197,823
BLP5857	IE00BLP58571	IRISH CONTINENTAL GROUP PLC	1,153,983
6366171	TH0471010R11	IRPC PCL	370,275
B03MTW7	TRAISSGYO91Q3	IS GAYRIM YATI ORTAK	181,397
B243QP5	KR7095340006	ISC TECHNOLOGY CO LTD	2,002
BN5TB09	AU000000ISD2	ISENTIA GROUP LTD	168,634
B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD	2,276,525
46434G103	US46434G1031	ISHARES CORE MSCI EMG MKT	21,197,106
464287465	US4642874659	ISHARES TR MSCI EAFE INDEX FD	11,394,258
6466985	JP3134800006	ISHIKAWAJIMA HAR	734,419
BKJ9RT5	DK0060542181	ISS A S	2,070,840
6467104	JP3137200006	ISUZU MOTORS	1,361,801
B2Q4CR0	JP3104890003	IT HOLDINGS CORPORATION NPV	274,296
4492227	IT0000074614	ITALMOBILAIRE DI RISP EUR2.60	87,710
465562106	US4655621062	ITAU UNIBANCO BANCO MULTIPL0	5,827,539
2458771	BRITSAACNPR7	ITAUSA INV ITAU SA	1,578,886
6571492	TW0006213002	ITEQ CORP	107,302
6213426	JP3530000003	ITFOR INC NPV	38,366
B13XDW5	CA4656761042	ITHACA ENERGY INC COM NPV	62,750
6467803	JP3143600009	ITOCHU CORP	3,404,729
6467825	JP3144000001	ITOCHU FUEL CORP	551,276
6468000	JP3142700008	ITOKI CREBIO CORP Y50	218,805
3398649	GB0033986497	ITV ORD GBP0.10	6,498,944
B0WGLX5	JP3149950002	IWAI SECURITIES CO LTD	167,007
6468129	JP3150800005	IWASAKI ELECTRIC JPY50	72,375
6468282	JP3149600003	IYO BANK	290,883
B23TC12	JP3386380004	J FRONT RETAILING CO LTD NPV	467,906
B1CC1X0	JP3386130003	JAC RECRUITMENT CO LTD	934,442

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B60QWJ2	AU000000JHX1	JAMES HARDIE INDUSTRIES - CDI	13,865,587
BDGN575	INE039C01024	JAMNA AUTO INDUSTRIES LTD	448,677
B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD	725,209
6472175	JP3699400002	JAPAN AIRPORT TERM	297,729
B02RYK6	JP3385840008	JAPAN ASIA GROUP LTD	52,737
6471439	JP3389900006	JAPAN ASSOC FIN CO	152,054
6470351	JP3705600009	JAPAN AVIATION ELECTRONICS Y50	135,881
6472959	JP3746800006	JAPAN BUSINESS COMPUTER CO Y50	74,627
6470425	JP3697400004	JAPAN FOUNDATION ENGINEERING	63,487
6570187	JP3389570007	JAPAN KENZAI CO JPY50	37,891
6093491	JP3754500001	JAPAN LIFELINE CO LTD	1,996,764
BYT8165	JP3946750001	JAPAN POST BANK CO LTD	892,910
BYT8143	JP3752900005	JAPAN POST HOLDINGS CO LTD	5,536,658
6528175	JP3040890000	JAPAN PRIME REALTY INVESTMENT	670,592
6397580	JP3027680002	JAPAN REAL ESTATE INVST CO JPY	1,526,445
6513342	JP3039710003	JAPAN RETAIL FUND	1,228,873
6470760	JP3714400003	JAPAN SECS FINANCE	74,122
6470986	JP3385980002	JAPAN SYNTH RUBBER	492,007
6474535	JP3726800000	JAPAN TOBACCO INC	10,154,515
BPYD720	SG1AB9000005	JAPFA LTD	49,892
6472119		JARDINE MATHESON	7,286,534
B6R2S06	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA SA	5,905
6702623	AU000000JBH7	JB HI-FI NPV	265,028
7136663	FR0000077919	JC DECAUX SA NPV	1,031,286
B62JK51	MYL516100004	JCY INTERNATIONAL BHD	252,249
BMNQZP8	GB00BMNQZP86	JD SPORTS FASHION PLC	2,164,876
2471541	CA47215Q1046	JEAN COUTU GROUP INC A	1,007,007
5470556	DE0006229107	JENOPTIK AG NPV	192,932
6470544	JP3735000006	JEOL Y50	270,601
B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS EUR1	746,674
6543792	JP3386030005	JFE HOLDINGS INC NPV	4,385,824

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6473468	JP3667600005	JGC CORP	552,364
6000305	CNE1000003K3	JIANGXI COPPER CO	46,236
6439608	TW0005820005	JIH SUN FINANCIAL TWD10	45,375
BCDP1X5	INE147P01019	JINDAL POLY INVTS & FIN CO LTD	12,249
6726816	INE749A01030	JINDAL STEEL & PWR INR1	6,718
6101640	INE019A01020	JINDAL VIJAYNAGAR STEEL INR10	52,285
B05R492	KR7000080002	JINRO LTD	692,610
6130882	INE789E01012	JK PAPER LTD	41,290
B5N0P84	GB00B5N0P849	JOHN WOOD GROUP PLC	2,003,883
BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY GBP1.101698	1,366,436
476281	GB0004762810	JOHNSON SVC GROUP ORD 10P	119,043
6474494	PHY4466S1007	JOLLIBEE FOODS CORP PHP1	1,219,729
6479604	JP3393000009	JOSHIN DENKI CO	41,914
B2PNJP5	JP3394400000	JOWA HOLDINGS CO LTD	1,386,178
6478548	BMG5194K1036	JOYCE BOUTIQUE	18,466
6479767	JP3394200004	JOYO BANK	427,088
B12W5L6	ZAE000079711	JSE LIMITED	669,433
B0N6Y91	KYG521051063	JU TENG INTERNATIONAL HOLDING	117,897
B4RJHG2	EGS30901C010	JUHAYNA FOOD INDUSTRIES	489,124
B4R2R50	CH0102484968	JULIUS BAER GRUPPE AG	1,775,492
B1WHVV3	CH0102659627	JULIUS BAER HLDGS AG	167,415
BYYWPQ0	SG1CA7000005	JUMBO GROUP LTD	140,386
7243530	GRS282183003	JUMBO S A	392,204
5545670	DE0006219934	JUNGHEINRICH NON VTG PFD SHS	1,557,390
B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT-W/I	1,102,887
BKX5CN8	GB00BKX5CN86	JUST EAT PLC	1,285,446
B63MCN1		JUST ENERGY GROUP INC	174,464
B627LW9	JP3386450005	JX HOLDINGS INC	1,552,248
B0386J1	DK0010307958	JYSKE BANK (AS)	403,918
B54C017	DE000KSAG888	K + S AG SHS	784,477
6480082	BMG5321P1169	K WAH INTL HKD0.10	190,566

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6502663	JP3244700005	K.R.S. CORP	92,606
B067ML9	JP3218850000	KABU COM SECURITIES CO LTD NPV	810,714
6480758	JP3206200002	KAGA ELECTRONICS CO	315,508
BZ0D672	GB00BZ0D6727	KAINOS GROUP PLC	15,660
B0LN847	INE217B01028	KAJARIA CERAMICS LTD	2,994,430
6481320	JP3210200006	KAJIMA CORP	2,753,602
6689533	JP3206000006	KAKAKU.COM. INC NPV	3,009,116
B7311V6	ID1000125107	KALBE FARMA	260,233
6482550	JP3219400003	KAMEI Y50	46,077
6482668	JP3219000001	KAMIGUMI CO	422,380
6483360	JP3215800008	KANEKA CORP	350,268
6483467	JP3217100001	KANEMATSU CORP	204,016
6484136	JP3217200009	KANESMATSU ELEC	63,375
6361507	TH0386010R11	KANG YONG ELECTRIC PC -NVDR	50,085
6483489	JP3228600007	KANSAI ELEC POWER	1,283,341
6483746	JP3229400001	KANSAI PAINT CO	821,279
6483638	JP3231000005	KANTO TSUKUBA BANK	114,272
6483809	JP3205800000	KAO CORP	11,645,321
6480327	JP3212400000	KAPPA CREATE CO	253,478
B0YWGH0	SE0001630880	KAPPAHL HOLDING AB NPV	119,308
B1Z4QP0	AT000KAPSCH9	KAPSCH TRAFFICOM AG	50,543
B00ZC75	CH0100837282	KARDEX CHF14.24 (BR)	577,757
6483962	JP3208600001	KASAI KOGYO CO JPY50	445,283
6484620	JP3224200000	KAWASAKI HEAVY IND	744,517
6484857	JP3225800006	KAWASUMI LABORATORIES INC	20,918
B3DF0Y6	KR7105560007	KB FINANCIAL GROUP INC KRW5000	725,982
4497749	BE0003565737	KBC BANKVERZEKERINGEN NPV	2,497,660
6485292	TW0002538006	KEE TAI PROPERTIES TWD10	448,139
6487232	JP3279400000	KEIHAN ELECTRIC RAILWAY CO	663,456
6487209	JP3279000008	KEIHANSHIN REAL ESTATE CO	111,910
6487306	JP3280200001	KEIHIN ELEC EXP RL	882,659

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6487362	JP3277800003	KEIO TEITO ELEC RY	1,023,170
6487425	JP3278600006	KEISEI ELECTRIC RAILWAY CO Y50	666,030
486622	GB0004866223	KELLER GROUP	180,333
8657981	MYL198800004	KEMAYAN CORPORATION BHD	326
4513612	FI0009004824	KEMIRA OY	20,192
6489744	JP3281850002	KENKO MAYONNAISE JPY50	83,400
BJT3251	JE00BJT32513	KENNEDY WILSON EUROPE REAL EST	141,275
B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	1,175,723
4519579	IE0004906560	KERRY GROUP	2,648,038
6486314	BMG524401079	KERRY PROPERTIES	333,250
4490005	FI0009000202	KESKO	1,990
6490995	JP3236200006	KEYENCE CORP	5,781,773
B3SGMV5		KEYERA CORP	1,387,780
5263251	PLKGHM000017	KGHM POLSKA MIEDZ	77,440
6363042	TH0171010R17	KGI SECURITIES THA	33,927
491563	GB0004915632	KIER GROUP ORD 1P	98,972
6490809	JP3240400006	KIKKOMAN CORP	1,023,492
BYZ1856		KILLAM APT REAL ESTATE INVT TR	253,077
2491914	MXP606941179	KIMBERLY CLARK MEX	680,516
6493080	JP3242500001	KIMURA UNITY	38,990
BN85P68		KINAXIS INC	1,979,046
6491318	KYG525621408	KINGBOARD CHEMICAL	157,607
B1KJF86	KYG525741032	KINGDOM HOLDING LTD	38,655
3319521	GB0033195214	KINGFISHER ORD GBP0.157142857	1,851,428
6492968	JP3260800002	KINKI NIPPON RLWY	1,457,965
6492980	JP3260400001	KINKI NIPPON TOURIST	168,866
BD6S7G3	SE0008373906	KINNEVIK INV AB SER'B'NPV	1,047,765
496902404	US4969024045	KINROSS GOLD CORP	571,460
B03Z841	CA4969024047	KINROSS GOLD CORP	1,130,665
6282211	JP3262900008	KINTETSU WORLD EXP JPY50	452,637
BB22L96	DE000KGX8881	KION GROUP AG	437,206

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6493745	JP3258000003	KIRIN BREWERY CO	11,682,608
BPBG3K2	JP3257900005	KIRINDO HOLDINGS CO LTD	39,115
B3CTCD2	KR7104700000	KISCO CORP KRW5000	265,330
6494061	JP3240600001	KISSEI PHARM CO	153,565
BYZ0S75	JP3277620005	KI-STAR REAL ESTATE CO LTD	37,243
6494102	JP3237200005	KITAGAWA IRON WORKS CO LTDFORE	65,114
6494168	JP3240000004	KITANO CONST CORP Y50	89,027
6493488	MYL946600003	KKB ENGINEERING	28,239
7582556	FR0000121964	KLEPIERRE EUR4	262,706
4557847	DE0006305006	KLOCKNER HUMB DEUT	889,552
Y48125101	USY481251012	KNOT OFFSHORE PARTNERS LP	706,227
5364886	SE0000421273	KNOW IT SEK5.00	36,718
6496023	JP3289800009	KOBE STEEL	552,771
5558203	DE0007193500	KOENIG & BAUER AG NPV	265,245
B39Q399	KR7098460009	KOH YOUNG TECHNOLOGY INC	1,946,338
6489368	PK0075001013	KOHAT CEMENT CO LTD	409,657
6504379	JP3283750002	KOHNAN SHOJI	499,788
6496324	JP3284600008	KOITO MANUFACTURING CO Y50	2,779,754
6496584	JP3304200003	KOMATSU	3,002,924
6498762	JP3303200004	KOMATSU WALL INDUSTRY CO LTD	61,696
5978630	CH0010702154	KOMAX HOLDING AG	591,791
4519449	CZ0008019106	KOMERCNI BANKA	606,412
5956078	NL0000009082	KON KPN NV	6,600,686
6503569	JP3300000001	KONAKA CO LTD JPY50	67,604
6496681	JP3300200007	KONAMI CO	668,213
6501767	JP3306050000	KONDOTEC INC	90,774
B09M9D2	FI0009013403	KONE CORPORATION NPV ORD B	14,282,200
B04VNK9	NO0003033102	KONGBERG AUTOMOTIVE NOK0.50	28,572
6496700	JP3300600008	KONICA CORPORATION	615,284
5986622	NL0000009538	KONINKLIJKE PHILIPS ELECTRONIC	7,553,779
6496476	KR7005430004	KOREA AIR TERMINAL SERVICE CO	31,804

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6498375	KR7010100006	KOREA FLANGE CO	50,503
B00YY32	KR7001940006	KOREA IRON & STEEL KRW5000	70,249
B62B9W7	KR7088350004	KOREA LIFE INSURANCE	116,579
6166672	KR7006650006	KOREA PETROCHEMICAL	276,334
B29ZGV2	KR7051600005	KOREA PLANT SERVICE & ENG	504,066
6495428	KR7010130003	KOREA ZINC	129,222
B01T146	KR7003690005	KOREAN REINSURANCE	511,439
6036496	JP3287700003	KOSAIDO	24,433
6194468	JP3283650004	KOSE	477,269
6497082	JP3292200007	KOYO SEIKO CO	469,578
B1D48Y5	KR7092230002	KPC HOLDINGS KRWO	97,699
B2339F7	INE930H01015	KPR MILL LTD	731,761
6493411	KR7025000001	KPX CHEMICAL CO LTD	33,913
5523881	DE0006335003	KRONES AG	635,442
6498007	JP3272400007	KROSAKI HARIMA	136,300
B4PTLY0	PLKRRK0000010	KRUK SA	1,832,188
4498065	DE0006292030	KSB KL SCHANZ BECK	19,766
6433019	MYL5038000004	KSL HLDGS BERHAD	154,102
6505316	KR7030200000	KT CORP KRW5000	1,744,404
B667ZB2	KR7058850009	KTCS CORP	48,052
6497446	MYL2445000004	KUALA LUMPUR KEPG	94,707
6497509	JP3266400005	KUBOTA CORP	3,347,236
7121250	CH0012268360	KUDELSKI SA (BR)	274,618
B142S60	CH0025238863	KUEHNE & NAGEL AG CHF1(REGD)	1,520,122
B1G4262	ZAE000085346	KUMBA IRON ORE LTD NPV	18,425
6418801	ZAE000084992	KUMBA RES LTD ZAR0.01	49,012
6504368	MYL6491000004	KUMPULAN FIMA BHD	5,190
B00LT83	KR7000860007	KUNSUL CHEMICAL INDUSTRIAL CO	52,643
6345965	JP3268200007	KURA CORPORATION JPY50000	762,842
6497651	JP3268800004	KURABO INDUSTRIES	37,050
6497662	JP3269600007	KURARAY CO	804,157

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6782090	JP3268950007	KURAYA SANSEIDO	526,047
6497963	JP3270000007	KURITA WATER INDS	424,113
B0WHYW8	JP3266140007	KUSURI NO AOKI CO NPV	1,594,600
B5VFAQ00	NO0010605371	KVAERNER ASA	65,011
B1YBF00	KYG532241042	KWG PROPERTY HLDGS LTD HKD0.10	172,760
6499260	JP3249600002	KYOCERA CORP	2,855,454
6498308	JP3252800002	KYODO PRINTING CO Y50	85,700
B0YZFPO	JP3247090008	KYORIN CO LTD NPV	101,324
6499550	JP3256000005	KYOWA HAKKO KOGYO	820,653
6499505	JP3256400007	KYOWA LEATHER JPY50	108,664
6499969	JP3247050002	KYUDENKO CORP	2,991,900
6223124	KR7024910002	KYUNGCHANG INDUSTRIAL CO LTD	36,739
6499806	JP3246400000	KYUSHU ELEC POWER	801,940
BYZ5XN1	JP3246500007	KYUSHU FINANCIAL GROUP INC	341,312
6162164	KR7002550002	L.G. INSURANCE KRW500	175,144
4726993	IT0001055521	LA DORIA SPA	374,730
B1YY662	ES0157097017	LABORATORIOS ALMIRALL SA	569,812
B0ZSH63	GB00B0ZSH635	LADBROKES ORD	67,034
6209447	ZM0000000011	LAFARGE CEMENT ZAMBIA PLC	108,000
4547213	FR0000130213	LAGARDERE SCA	69,464
BVG6VT4	HK0000237583	LAI SUN DEVELOPMENT CO LTD	70,560
6698818	TH0693010R10	LALIN PROPERTY PCL	115,624
B011M16	TH0574010R12	LAM SOON THAILAND PCL	23,672
B1CL524	GB00B1CL5249	LAMPRELL PLC ORD GBP0.05 (WI)	100,724
B0PYHC7	BMG5361W1047	LANCASHIRE HLDGS COM STK USDO	99,822
6365491	MYL317400009	LAND + GENERAL BHD	515
3180943	GB0031809436	LAND SECS GP ORD GBP6.83	2,070,666
B05M8B7	DE0005470405	LANXESS AG NPV	1,356,518
6266914	JP3982100004	LAWSON INC	979,540
4508663	FR0000065484	LECTRA	81,206
6693772	KYG5427W1309	LEE & MAN PAPER MA	1,123,622

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6430139	KR7058470006	LEENO INDUSTRIAL INC	793,237
560399	GB0005603997	LEGAL & GENERAL GROUP	2,858,238
B11ZRK9	FR0010307819	LEGRAND PROMESSES EUR4	13,474,712
4752073	DE0006464506	LEIFHEIT AG	43,916
6512004	AU000000LLC3	LEND LEASE CORP	1,023,816
4512330	AT0000644505	LENZING AG	226,096
6598424	JP3167500002	LEOPALACE 21 CORP	744,342
6548526	BW0000000322	LETSCHEGO BWPO.01	138,177
6537030	KR7003550001	LG CHEMICALS	679,555
6204828	KR7028150001	LG HOME SHOPPING INC	313,862
6346935	KR7051901007	LG HOUSEHOLD & HEALTH CARE LTD	1,937,284
6344456	KR7051900009	LG HOUSEHOLD & HEALTHCARE NPV	630,334
6290902	KR7032640005	LG TELECOM CO KRW5000	815,676
B3WC5H6	TH1019010R17	LH FINANCIAL GROUP PCL	1,738
6286257	BMG5485F1692	LI FUNG	569,547
B01JCK9	KYG5496K1242	LI NING CO LTD HKD0.01	1,455,990
6150095	SG1G55870362	LIAN BENG GROUP SGD0.05	59,761
6515058	ZAE000127148	LIBERTY HLDGS	184,454
683434	GB0006834344	LIBERTY INTL PLC ORD GBP0.50	778,850
6101026	INE115A01026	LIC HOUSING FINAN	928,031
B00LN47	KYG548561284	LIFESTYLE INTERNAT	894,824
6286893	MYL7089000005	LII HEN INDUSTRIES BHD	53,632
53278L107	CA53278L1076	LINAMAR CORP	3,427,457
5740817	DE0006483001	LINDE AG NPV	5,013,813
5962309	CH0010570759	LINDT & SPRUENGLI CHF100 REGD	1,357,421
5962280	CH0010570767	LINDT SPRUENGLI PTG CERT	1,107,370
5967876	FR0004156297	LINEDATA SERVICES EUR1	38,580
5728590	ES0158480311	LINGOTES ESPECIALES SA	35,394
B0PB4M7	HK0823032773	LINK REIT	3,052,456
B9DL3B4	BRLINXACNOR0	LINX SA	1,051,486
6890937	LK0291N00001	LION BREWERY CEYLN LKR10	177,336

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6518808	JP3965400009	LION CORP	2,874,305
6008666	ID1000080302	LIPPO CIKARANG IDR500	58,011
6535045	HK0226001151	LIPPO LTD HKD0.10	41,184
6520289	HK0194000995	LIU CHONG HING INV	32,988
870612	GB0008706128	LLOYDS TSB GROUP	12,535,297
2521800	CA5394811015	LOBLAW CO	2,278,443
6334521	KR7016170003	LOEN ENTERTAINMENT INC	1,605,843
B18ZRK2	CH0025751329	LOGITECH INTL SA CHF0.25(REGD)	2,575,261
B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	2,000,324
B4WFW71	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	58,972
BYSRJ69	GB00BYSRJ698	LONMIN ORD USD 0.0001	110
7333378	CH0013841017	LONZA GROUP AG CHF1(REGISTERED)	1,676,533
B1CL4Y9	CH0026205861	LOOSER HOLDING AG	69,873
4057808	FR0000120321	L'OREAL	1,256,373
B0WGPZ5	KR7023530009	LOTTE SHOPPING CENTER CO	1,764,722
B1L86W3	BRLPSBACNOR0	LPS BRASIL-CONSULTORIA DE	388,341
B92RW83	PHY5342M1000	LT GROUP INC	455,766
2862565		LUCARA DIAMOND CORP	202,042
6537557	PK0071501016	LUCKY CEMENT (PAK)	647,823
6537137	TW0001108009	LUCKY CEMENT CORP	16,594
B01RLR3	KYG5697P1046	LUEN THAI HLDGS ORD USD0.01	18,912
M6778Q121	USM6778Q1217	LUMENIS LTD B	3,500,000
7085259	DK0010287234	LUNDBECK (H) A/S	2,644,669
4538002	SE0000108847	LUNDBERGFÖRETAGEN (L E) AB	260,913
2866857	CA5503721063	LUNDIN MINING CORP	633,840
7187627	SE0000825820	LUNDIN PETROLEUM A	633,332
6143761	INE326A01037	LUPIN LTD (DEMAT T5)	615,623
4800659	IT0001479374	LUXOTTICA GROUP	4,595,593
55068R202	US55068R2022	LUXOTTICA GROUP ADR	3,065,721
4061412	FR0000121014	LVMH MOET HENNESSY	1,093,432
N53745100	USN537451007	LYONDELLBASELL INDU-CL A-W/I	2,034,196

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5563520	DE0005937007	M.A.N. AG ORD NPV	672,330
6551030	JP3870000001	MABUCHI MOTOR CO	387,991
B4V14H4	AU000000MLD9	MACA LTD	44,246
6225595	AU000000CQR9	MACQUARIE COUNTRYW NPV	557,826
B03FYZ4	AU000000GMG2	MACQUARIE GOODMAN GROUP NPV	2,556,116
B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED NPV	3,119,732
B0HZGR6	SG1S18926810	MACQUARIE MEAG PRIME REIT	177,309
B80RZK1	MXCFFIOU0002	MACQUARIE MEXICAN REIT	476,897
B0YK4J2		MACRO ENTERPRISES INC	17,371
6554727	JP3861600009	MAEDA ROAD CONST	729,730
6559476	JP3860250004	MAEZAWA KAISEI INDUSTRIES CO	64,784
2556987		MAGELLAN AEROSPACE CORP	183,054
B015YX4	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	221,638
2554475	CA5592224011	MAGNA INTL INC	2,644,806
B2QKYZ0		MAGNIT GDR	6,266,521
BBGTNT7	IT0004931058	MAIRE TECNIMONT SPA	153,153
6555805	JP3862400003	MAKITA CORP	1,390,350
6543101	MYL645900001	MALAYSIAN NATL REI	44,599
6556693	MYL386700008	MALAYSIAN PACIFIC	4,651
G5785G107	USG5785G1079	MALLINCKRODT PLC - W/I	532,007
B83VD95	GB00B83VD954	MAN STRATEGIC HOLDINGS PLC	168,262
B58YWF7	BMG5800U1071	MAN WAH HOLDINGS LTD	2,080,565
2744953		MANDALAY RESOURCES CORP	47,281
B241789	QA000A0NBGK5	MANNAI CORP QSC	30,113
2492519	CA56501R1064	MANULIFE FINL CORP NPV	5,057,468
2555865	CA5649051078	MAPLE LEAF FOODS INC	2,222,156
B5143W8	SG2D18969584	MAPLETREE COMMERCIAL TRUST	247,418
B87GTZ4	SG2F55990442	MAPLETREE GREATER CHINA COMMER	237,135
B4LR5Q8	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	176,358
B4JP4J0	BD0481MRICO6	MARICO BANGLADESH LTD	290,797
5182282	FR0000060873	MARIE BRIZARD WINE & SPIRITS S	133,535

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B02L486	NO0003054108	MARINE HARVVEST	1,199,694
3127489	GB0031274896	MARKS & SPENCER GP NEW ORD	1,301,223
6327479	INE750C01026	MARKSANS PHARMA LTD	778,981
5720273	DE0006569908	MARSCHOLLEK LAUTENSCHLAEGER	259,458
B012BV2	GB00B012BV22	MARSHALLS GROUP ORD GBP0.25	279,407
2107620		MARTINREA INTERNATIONAL INC	142,296
6569464	JP3877600001	MARUBENI CORP	1,394,311
6526500	JP3877500003	MARUBUN CORP JPY50	42,548
6569527	JP3870400003	MARUI CO	1,808,114
6569505	JP3871200006	MARUICHI STL TUBE	406,227
6128263	JP3873000008	MARUKA MACHINERY JPY50	57,603
6665878	ID1000113301	MATAHARI DEPT STORE TB	1,816,761
4577469	HU0000073507	MATAV RT	69,042
6572440	JP3863600007	MATSUI CONST CO Y50	84,141
B249GC0	JP3869010003	MATSUMOTOKIYOSHI HOLDINGS CO	286,690
6572707	JP3866800000	MATSUSHITA ELC IND	3,575,337
B1TJG95	INE180A01020	MAX INDIA INR2 (POST SUBDIVISI	4,261,376
BDDK0W9	INE153U01017	MAX INDIA LTD/NEW	726,197
BZ4SSQ6	INE154U01015	MAX VENTURES & INDUSTRIES LTD	89,500
6947617	JP3864900000	MAXVALU NISHINIHON	37,650
6900308	JP3868400007	MAZDA MOTOR CORP	1,421,393
2531382		MCAN MORTGAGE CORP	36,717
574635	GB0005746358	MCBRIDE ORD 10P(WHEN ISSUED)	36,913
BYNVD08	GB00BYNVD082	MCCARTHY & STONE PLC	339,399
6371863	JP3750500005	MCDONALDS CO JAPAN JPY50	356,901
B0FLHS4	INE942G01012	MCLEOD RUSSEL INDIA LTD	42,895
B1VYK30	SE0000221723	MEDA AB SER A NPV (POST SPLIT)	729,066
6205144	KR7038390001	MEDIA SOLUTION KRW500	20,130
5077946	IT0001063210	MEDIASET	260,903
BRTNNQ5	AU000000MPL3	MEDIBANK PVT LTD	1,196,634
4574813	IT0000062957	MEDIOBANCA SPA	608,826

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Cusip/Sedol	ISIN	Description 1	Base Market Value
5096800	SE0000273294	MEDIVIR AB	140,898
6727165	AU000000MML0	MEDUSA MINING LTD NPV	33,083
B3L2NF1	KR7086900008	MEDY-TOX INC	8,907,772
575809	GB0005758098	MEGGITT ORD5P	927,316
B1Z8JW0	INE974H01013	MEGHMANI ORGANICS LTD	99,232
B3ZC078	JP3947800003	MEGMILK SNOW BRAND CO LTD	2,847,037
6575900	JP3919800007	MEIDENSHA Y50	129,057
B0JQTH8	JP3917600003	MEIJI ELECTRIC INDUSTRIES CO L	84,845
B60DQV3	JP3918000005	MEIJI HOLDINGS CO NPV	2,192,344
6576323	JP3918200001	MEISEI INDUSTRIAL	313,803
6576356	JP3919200000	MEITEC CORPORATION	236,427
6562388	JP3920850009	MEIWA ESTATE CO JPY50	44,983
585464100	US5854641009	MELCO CROWN ENTERTAINMENT LTD	476,518
6688143	JP3921080002	MELCO HLDGS INC NPV	149,074
2576071		MELCOR DEVELOPMENTS LTD	20,083
7370063	BE0165385973	MELEXIS NV	2,367,321
6565310	IL0003230146	MELISRON	187,435
BYL7K85	JP3921270009	MENICON CO LTD	159,665
58733R102	US58733R1023	MERCADOLIBRE INC	18,256,012
4741844	DE0006599905	MERCK KGAA	2,479,963
6580454	TW0002905007	MERCURIES & ASSOC TWD10	387,086
BWFD052	NZMELE0002S7	MERIDIAN ENERGY LTD	484,849
BDZT6P9	GB00BDZT6P94	MERLIN ENTERTAINMENTS PLC	5,303,024
BNGNB77	ES0105025003	MERLIN PROPERTIES REIT SA	511,365
B5BLBD6	CA59047R1010	MERUS LABS INTL INC NEW	188,456
B1Q2LT2	ZAE000090692	METAIR INVESTMENTS	498,298
B39HW28	CH0039821084	METALL ZUG AG	62,938
4557104	DE0006602006	METALLGESELLSCHAFT	2,360,067
B02HJ56	AU000000MLX7	METALS X LTD	35,227
B0744W4	AU000000MTS0	METCASH LIMITED NPV	883,092
2654416	CA59151K1084	METHANEX CORP	492,054

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Cusip/Sedol	ISIN	Description 1	Base Market Value
4525189	FI0009003727	METRA AB B	2,305,969
5041413	DE0007257503	METRO AG	1,026,320
BZ6STL6	GB00BZ6STL67	METRO BANK PLC WI	1,259,368
2583952	CA59162N1096	METRO INC	1,552,978
6514442	PHY6028G1361	METROPOLITAN BANK & TRUST CO	1,091,997
5071432	FI0009000665	METSA SERLA OY	469,234
5713422	FI0009007835	METSO OYJ EUR1.7	1,346,986
6700616	TH0738010R13	MFEC PCL	19,780
4569530	FR0000053027	MGI COUTIER	253,581
B4P8HQ1	KYG607441022	MGM CHINA HOLDINGS LTD	257,791
B2QYBH3		MHP SA GDR - REG S	12,641
B99CZM6		MHP SA GDR REG S	20,507
G60754101	USG607541012	MICHAEL KORS HOLDINGS	699,152
3023231	GB0030232317	MICHAEL PAGE INTL ORD GBP0.01	542,215
4588364	FR0000121261	MICHELIN CIE GLE DES ETABL	446,909
BQY7BX8	GB00BQY7BX88	MICRO FOCUS INTL ORD GBP0.10	2,744,917
5808641	SE0000526626	MICRO SYSTEMATION AB	30,067
6343594	TW0004103007	MICROLIFE CORP TWD10	209,201
6575881	JP3881200004	MIE BANK	86,266
B8W6K56	NZMRPE0001S2	MIGHTY RIVER POWER LTD	309,639
6592200	JP3882800000	MIKUNI CORP JPY50	59,645
6513126	JP3910660004	MILLEA HOLDINGS IN NPV	4,217,923
562254	GB0005622542	MILLENNIUM AND COPTHNE	337,014
B00L2M8	SE0001174970	MILLICON INTERNATIONAL CELLULA	1,912,673
BV7KKK9	INE842C01021	MINDA CORP LTD	53,372
6642406	JP3906000009	MINEBEA CO	427,332
B3QHKK2	MX01MF010000	MINERA FRISCO SAB DE CV	11,311
6637479	AU000000MDL9	MINERAL DEPOSITS LTD	7,291
B018BZ4	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO	7,904,277
BSLONH2	TH012805RB06	MINOR INTL PUBLIC COMPANY	23,795
6594358	JP3910700008	MIROKU JYOHO SERV JPY50	626,012

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6161978	AU000000MGR9	MIRVAC GROUP STAPLED SHS	1,101,657
6595179	JP3885400006	MISUMI CORP	8,207,691
6439620	TW0003005005	MITAC TECHNOLOGY C	346,852
465740	GB0004657408	MITIE GROUP ORD	117,158
6597971	JP3905400002	MITO SECURITIES CO	51,116
B0JQTJ0	JP3897700005	MITSUBISHI CHEMICAL HOLDINGS	1,158,240
6596785	JP3898400001	MITSUBISHI CORP	7,114,354
6597045	JP3902400005	MITSUBISHI ELEC CP	4,286,110
6596729	JP3899600005	MITSUBISHI ESTATE	7,978,370
6596923	JP3896800004	MITSUBISHI GAS CHM	351,964
6597067	JP3900000005	MITSUBISHI HVY IND	5,678,741
6596848	JP3902000003	MITSUBISHI LOGISTICS	2,425,675
6597089	JP3903000002	MITSUBISHI MATERL	603,293
6598446	JP3899800001	MITSUBISHI MOTOR	592,474
B3WPWZ2	JP3902200009	MITSUBISHI RESEARCH INSTITUT	128,141
6335171	JP3902900004	MITSUBISHI TOKYO FINL GRP	11,956,232
6597302	JP3893600001	MITSUI + CO	3,806,456
6597368	JP3888300005	MITSUI CHEMICALS	627,313
6597603	JP3893200000	MITSUI FUDOSAN CO	3,818,033
6597432	JP3892400007	MITSUI HIGH TEC	170,855
6599397	JP3893800007	MITSUI HOME CO	29,545
6597584	JP3362700001	MITSUI OSK LINES	473,730
B2Q4CS1	JP3890310000	MITSUI SUMITOMO INSURANCE	16,719,492
6431897	JP3892100003	MITSVI TRUST HLDGS NPV	13,714,138
6597777	JP3880800002	MIURA CO	1,456,336
B1BSCX6	JP3882750007	MIXI INC NAV	1,970,943
6591014	JP3885780001	MIZUHO FINL GP NPV	10,835,718
6680116	MYL889300009	MK LAND HOLDINGS MYR1	22,733
6712945	TH0182010R14	MK REAL ESTATE PCL	44,982
6579678	MYL611400002	MKH BERHAD	33,270
5036066	SE0000109290	MO OCH DOMSJO AB	50,504

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B3P0TS6	KR7101330009	MOBASE CO LTD	64,809
B46J688	SE0003613090	MOBERG PHARMA AB	45,783
6201948	JP3167480007	MOBILEPHONE TELECOMMUNICATIONS	898,122
BWWYWC9	CH0276837694	MOBILEZONE HOLDING CHF0.01	169,509
5541979	BE0003735496	MOBISTAR NPV	181,907
6598004	JP3922800002	MOCHIDA PHARM CO	780,047
B151P43	SE0000412371	MODERN TIMES GRP (MTG) SER B	1,217,867
BGDVXL3	ID1000129604	MODERNLAND REALTY	45,530
6600471	AU000000MND5	MONADELPHOUS GROUP NPV	199,664
BGLP232	IT0004965148	MONCLER SPA	1,105,132
B1CRLC4	GB00B1CRLC47	MONDI PLC ORD EURO.20	1,468,652
B27ZJW6	JP3869940001	MONEY SQUARE JAPAN INC	120,540
B1ZBKY8	GB00B1ZBKY84	MONEYSUPERMARKET.COM	2,678,453
B2PWSL1	JP3922930007	MONOGATARI CORP/THE	152,354
B1GHR88	JP3922950005	MONOTARO CO LTD NPV	2,312,396
2005809		MORGUARD CORP	36,537
2121448		MORGUARD REIT	44,234
6602604	JP3926400007	MORINAGA CONFECTIONARY CO Y50	225,285
6602648	JP3926800008	MORINAGA MILK INDUSTRY CO	55,522
B64ZLH6		MORNEAU SHEPELL INC	176,212
6603533	JP3927600001	MOROZOFF Y50	62,433
5531000	DE0006632003	MORPHOSYS AG	7,281
604316	GB0006043169	MORRISON SUPMKT	1,047,915
B8J4DK9		MOSCOW EXCHANGE MICEX-RTS	193,060
5996234	GRS426003000	MOTOR OIL SA	184,776
6151593	INE356A01018	MPHASIS BFL INR10	230,268
B611JR3	SE0003303460	MQ HOLDING AB	99,652
B235JN1	BRMRVEACNOR2	MRV ENGENHARIA COM STK NPV	2,054,533
6563206	ZAE000042164	MTN GROUP LTD	1,228,624
6290054	HK0066009694	MTR CORP	1,463,314
B09DHL9	DE000A0D9PT0	MTU AERO ENGINES INVEST NPV	5,490,305

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Cusip/Sedol	ISIN	Description 1	Base Market Value
2514275		MTY FOOD GROUP INC	56,824
BMVKJL6	JP3912500000	MUGEN ESTATE CO LTD	180,203
B3PRVV4	BRMPLUACNOR3	MULTIPLUS SA	556,284
5294121	DE0008430026	MUNCHENER RUCKVERS	5,308,555
B1G2T65	INE577A01027	MUNJAL SHOWA	30,663
6610403	JP3914400001	MURATA MFG CO	4,004,464
B0N3K50	ZAE000073441	MURRAY & ROBERTS ZAR0.1 ZAR SO	168,479
6135229	JP3912700006	MUSASHI SEIMITSU IND JPY50	190,192
6611570	PK0055601014	MUSLIM COMMERCIAL BANK	604,104
5262849	SE0000375115	MYCRONIC AB	1,333,113
6687571	JP3651210001	NABTESCO CORP NPV	501,741
6623326	JP3647000003	NAGAILEBEN CO JPY 50	1,035,890
6636692	JP3648300006	NAGANO BANK JPY50	37,236
6619820	JP3647800006	NAGASE + CO	222,412
6619864	JP3649800004	NAGOYA RAILROAD CO	973,009
6620844	JP3643600004	NAKANO CORP/TOKYO	69,746
6621018	TW0001702009	NAMCHOW CHEMICAL TWD10	1,662,176
B0JDQD4	JP3778630008	NAMCO BANDAI HOLDINGS INC NPV	6,447,116
B0KS382	ZAE000071676	NAMPAK ZAR0.05 (POST-RECON)	221,887
6621063	JP3651400008	NAMURA SHIPBUILDNG	168,671
6621267	TW0002108008	NANTEX INDUSTRY CO LTD	52,489
6621966	IL0006430156	NAPHTHA ISRAEL PETROLEUM CORP	67,649
6622691	ZAE000015889	NASPERS N	27,888,296
BZ3D550	INE987B01026	NATCO PHARMA LTD INR2	2,152,443
6139447	INE139A01034	NATIONAL ALUMINUM CO	39,564
B0YDCM0	AEN000601015	NATIONAL BANK OF RAS AL-KHAI	397,217
2077303	CA6330671034	NATIONAL BK CDA MONTREAL QUE	2,161,557
621520	GB0006215205	NATIONAL EXPRESS GROUP ORD 5P	634,410
6361994	TH0083010R14	NATIONAL FINANCE (NVDR)	622,112
B08SNH3	GB00B08SNH34	NATIONAL GRID TRANSCO NEW ORD	12,109,280
B1HDJL2	FR0000120685	NATIXIS EUR1.6	95,840

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6624608	AU000000NAB4	NATL AUSTRALIA BK	9,914,288
B014K55	BRNATUACNOR6	NATURA COSMETICOS COM NPV	2,241,222
4645742	SE0000117970	NCC	190,013
6388379	AEN000501017	NCC (TABREED) AED1	40,904
B01QGK8	GB00B01QGK86	NCC GROUP PLC	1,936,414
6640400	JP3733000008	NEC CORP	4,109,787
6619422	JP3733800001	NEC SYS INT & CONS Y50	624,564
5633962	DE0006452907	NEMETSCHEK AG ORD NPV	153,064
5617096	FR0000120560	NEOPOST	1,368,141
6332020	KR7042420000	NEOWIZ CORPORATION	312,946
BYSYTP9	HK0000295763	NEPTUNE GROUP LTD	1,271
B06YV46	FI0009013296	NESTE OIL OYJ	862,886
6627759	NGNESTLE0006	NESTLE FOODS NIGER NGN0.50	626,403
6628990	LK0128N00005	NESTLE LANKA NPV	591,637
7123870	CH0038863350	NESTLE SA	74,118,867
BYZQG24	SE0008212971	NETENT AB	274,244
5784246	PLNETIA00014	NETIA SA PLN1	63,061
2631486		NEVSUN RESOURCES LTD	405,352
6105578	ZAE000134854	NEW CLICKS HLDGS	6,716,646
B1H0DZ5	GB00B1H0DZ51	NEW CST ORD GBP0	187,838
6631363	JP3382400004	NEW JAPAN RADIO CO	312,077
6633767	HK0017000149	NEW WORLD DEVEL CO	1,218,169
6637101	AU000000NCM7	NEWCREST MINING	5,804,773
BYMXV90		NEWMARKET GOLD INC NEW	357,265
B03S8Z1	BMG6469T1009	NEWOCEAN GREEN ENE	50,874
7130836	FR0000044448	NEXANS EUR1	205,219
6984959	KR7002350007	NEXEN TIRE CORP	271,999
B037JC2	FR0010112524	NEXITY	2,116,843
B63QM77	JP3758190007	NEXON CO. LTD	1,853,820
B1FM483	JP3758140002	NEXT CO. LTD NPV	1,200,836
3208986	GB0032089863	NEXT GROUP ORD GBP5.00(TO	1,776,119

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Cusip/Sedol	ISIN	Description 1	Base Market Value
BBPD5F0	KYG6501M1050	NEXTEER AUTOMOTIVE GROUP LTD	176,547
6619507	JP3695200000	NGK INSULATORS	977,707
6619604	JP3738600000	NGK SPARK PLUG CO	502,264
4571784	ES0161560018	NH HOTELS SA EUR2.0	315
6619648	JP3742600004	NHK SPRING CO	314,812
6560393	KR7035420009	NHN CORP	8,925,468
BYYT1T6	SE0008321293	NIBE INDUSTRIER	144,622
6647133	IL0002730112	NICE SYSTEMS	753,886
6638427	JP3662400005	NICHIBAN CO LTD	127,430
6638331	JP3662200009	NICHIHA CORPFOREIGN COMMON STO	655,582
6640864	JP3665200006	NICHIREI CORP	1,565,153
6638687	JP3665600007	NICHIREKI CO Y50	213,924
6037080	JP3665000000	NICHIRIN CO LTD JPY50	111,574
6640682	JP3734800000	NIDEC CORP Y50	12,028,225
G6518L108	USG6518L1082	NIELSEN HOLDINGS PLC	1,501,361
5436064	NL0000292324	NIEUWE STEEN INVES	136,820
6637286	NGNB00000005	NIGERIAN BREWERIES NGN0.50	616,835
6175849	JP3688350002	NIHON ESLEAD	38,015
B1DN466	JP3689050007	NIHON M&A CENTER INC NPV	4,150,531
6640529	JP3744600002	NIHON PARKERIZING Y50	1,293,137
6305497	JP3739700007	NIHON TRIM CO LTD	835,052
6985349	JP3752800007	NIHON YAMAMURA GLASS CO	40,004
B02PD81	INE591G01017	NIIT TECHNOLOGIES INR10	52,726
6639947	JP3668000007	NIKKISO CO Y50	201,702
6642321	JP3657400002	NIKON CORP	868,699
6151894	INE310A01015	NILKAMAL PLASTICS INR10	303,889
6639550	JP3756600007	NINTENDO CO	6,383,337
6396800	JP3027670003	NIPPON BUILDING FUND INC	1,641,271
6640314	JP3691600005	NIPPON CHEMICAL INDUSTRIAL CO	206,336
6642224	JP3701600003	NIPPON CHEMIPHAR JPY50	102,905
6642666	JP3733400000	NIPPON ELEC GLASS	325,202

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6642127	JP3729400006	NIPPON EXPRESS CO	713,149
6639549	JP3695000004	NIPPON KANZAI CO Y50	576,212
6640767	JP3743000006	NIPPON MEAT PACKER	2,041,252
6640507	JP3749400002	NIPPON PAINT CO	746,283
6641500	JP3747400004	NIPPON PISTON RING Y50	116,351
B98BC67	JP3047550003	NIPPON PROLOGIS REIT	709,523
6642462	JP3740200005	NIPPON ROAD CO Y50	137,908
6640541	JP3711600001	NIPPON SANSO CORP	223,053
6642536	JP3720600000	NIPPON SEIKI CO	406,716
6642547	JP3721800005	NIPPON SEISEN CO	82,903
6642569	JP3381000003	NIPPON STEEL CORP	3,434,449
6640927	JP3718800000	NIPPON SUISAN	1,839,797
6643540	JP3710000005	NIPPON SYNTHETIC CHEM INDUSTRY	131,533
6648761	JP3712500002	NIPPON SYSTEMWARE CO LTD	175,884
6641373	JP3735400008	NIPPON TEL+TEL CP	20,109,562
6644060	JP3732200005	NIPPON TV NETWORK	2,721,505
6643960	JP3753000003	NIPPON YUSEN KK	532,167
6641599	JP3673600007	NIPRO CORP	181,404
6016926	JP3659300002	NISHIMATSUYA CHAIN CO LTD	333,101
6642860	JP3672400003	NISSAN MOTOR CO	4,195,373
6642804	JP3678800008	NISSAI SANGYO Y50	368,668
6641986	JP3713200008	NISSHA PRINTING CO	195,351
6259345	JP3677900007	NISSHIN FUDOSAN CO LTD JPY50	26,373
6641049	JP3677200002	NISSHIN OILLIO GROUP LTD/THE	41,320
6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	594,304
6594143	JP3663900003	NISSHO IWAI NICHIM	279,785
6641760	JP3675600005	NISSIN FOOD PRODS	604,825
6644800	JP3756100008	NITORI CO	1,810,284
6641027	JP3680800004	NITTETSU MINING CO	131,884
6641801	JP3684000007	NITTO DENKO CORP	1,951,063
6643283	JP3682400001	NITTO ELECTRIC WKS	35,702

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6625894	JP3682300003	NITTO KOHKI CO	886,684
6641856	JP3682800002	NITTO SEIKO CO	26,708
6643175	JP3684800000	NITTO CONSTRUCTION	44,702
B62G7K6	JP3165000005	NKSJ HOLDINGS INC	4,138,235
7106354	DK0010287663	NKT HOLDING	510,423
B7FC076	GB00B7FC0762	NMC HEALTH PLC	3,007,330
BNG8PQ9	NL0010773842	NN GROUP NV	1,738,317
B1W6PY1	SE0000949331	NOBIA AB NPV (POST SPLIT)	152,079
B01CLC3	BMG6542T1190	NOBLE GROUP LTD	130,071
BD8D335	BMG6542T1430	NOBLE GROUP LTD	58,532
6642428	JP3164800009	NOK CORPORATION	315,746
5902941	FI0009000681	NOKIA (AB) OY	6,721,615
5946455	FI0009000681	NOKIA OYJ	236,748
B07G378	FI0009005318	NOKIAN RENKAAT OYJ (NOKIA TYRE	1,995,250
4589710	SE0000109811	NOLATO AB SER'B'SEK5	47,449
BYSJF4	JP3048110005	NOMURA REAL ESTATE MASTER FUND	1,890,422
6390921	JP3762800005	NOMURA RESEARCH INSTITUTE NPV	850,149
B1CWJM5	JP3762900003	NOMURA RL EST INC NPV	424,851
6643108	JP3762600009	NOMURA SECURITIES	4,599,975
BRJ6JV1	GB00BRJ6JV17	NON STANDARD FINANCE	399,417
BYYJL41	GB00BYYJL418	NORCROS PLC	19,846
5485527	DE0006766504	NORDDEUTSCHE AFFINERIE AG ORD	311,816
5380031	SE0000427361	NORDEA ORD	6,118,904
B06CF71	DE000A0D6554	NORDEX AG NPV (POST REV-SPLIT)	285,057
5692532	SE0000371296	NORDNET AB SER'B' SEK1.00	44,088
B4RLNR1	DE000A1H8BV3	NORMA GROUP	25,160
B11HK39	NO0005052605	NORSK HYDRO ASA NOK3.6666	1,245,196
656844107	US6568441074	NORTH AMERN ENERGY PARTNERS	77,073
B7VKZP7	JP3843400007	NORTH PACIFIC BANK LTD	147,154
BP8Y3X2		NORTHERN BLIZZARD RES INC	138,328
6717456	AU000000NST8	NORTHERN STAR RESOURCES LTD	86,625

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B41H739	GB00B41H7391	NORTHGATE	460,301
M7516K103	USM7516K1036	NOVA MEASURING INSTRUMENTS	39,034
B40SF84	GB00B40SF849	NOVAE GROUP ORD GBP(NEW CONSOL	232,217
7103065	CH0012005267	NOVARTIS AG (REGD)	43,166,147
6346333	TW0003034005	NOVATEK MICROELECTRONICS TWD10	381,552
BHC8X90	DK0060534915	NOVO NORDISK A/S-B	36,379,223
B798FW0	DK0060336014	NOVOZYMES A/S	12,121,826
BWCH4B1	KR7138250006	NS SHOPPING CO LTD	181,495
6641544	JP3720800006	NSK LTD	608,402
6125639	JP3165700000	NTT DATA CORP	7,655,308
6129277	JP3165650007	NTT DOCOMO INC NPV	7,272,883
B031SG1	JP3165690003	NTT URBAN DEVELOPMENT CORP	2,844,160
2643674	MXP370841019	NUEVO GRUPO MEXICO SER 'B'	330,725
6335331	AU000000NUF3	NUFARM NPV	782,217
B1VPXZ6	JP3756350009	NUFLARE TECHNOLOGY INC NPV	398,752
BG3FC18	FR0011594233	NUMERICABLE-SFR SAS	74,217
6651372	NZNPXE0001S8	NUPLEX INDUSTRIES NPV	368,446
B3M1XS0	TW0004919006	NUVOTON TECHNOLOGY CORP	99,507
6568353	BMG668971101	NWS HOLDINGS LIMITED	492,180
6656407	JP3190000004	OBAYASHI CORP	10,199,571
6656441	JP3190400006	OBAYASHI ROAD CORP JPY50	169,777
6136749	JP3173400007	OBIC	1,755,347
BD4TZK8	NL0010558797	OCI NV	242,865
6656106	JP3196000008	ODAKYU ELEC RLWY	1,294,044
6654780	JP3172420006	ODELIC CO LTD JPY50	37,635
6374301	JP3307400006	OENON HOLDINGS INC NPV	116,386
B1577G7	AT0000APOST4	OESTERREICHISCHE POST AG	1,189,741
6207957	JP3173100003	OHASHI TECHNICA INC TOKYO	59,216
6657604	PG0008579883	OIL SEARCH LTD	1,880,057
6657541	JP3175200009	OITA BANK	57,316
6657701	JP3174410005	OJI PAPER CO	611,366

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B572PM0		O'KEY GROUP S A GDR W/I	678,325
6657682	JP3194000000	OKI ELECTRIC IND	279,715
6658050	JP3194700005	OKINAWA ELEC POWER	257,174
4045438	FI0009009054	OKMETIC OYJ	59,945
6657789	JP3172100004	OKUMA CORP	162,053
6657886	JP3178400002	OKURA INDUSTRIAL	27,196
B75JZY9	GB00B77J0862	OLD MUTUAL PLC	1,149,969
B77J086	GB00B77J0862	OLD MUTUAL PLC ORD	2,488,290
6090124	BD0203OLIND3	OLYMPIA INDUSTRIES BDT100	586,039
6658801	JP3201200007	OLYMPUS OPTICAL CO	2,027,157
6659428	JP3197800000	OMRON CORP	1,190,555
4651459	AT0000743059	OMV AG	803,261
BKRBYQ9	FR0011766229	ONCODESIGN	40,373
2659518	CA68272K1030	ONEX CORP SUB VTG NPV	975,897
6660107	JP3197600004	ONO PHARMACEUTICAL	3,369,685
BNBNNH6	BE0974276082	ONTEX GROUP NV	2,103
6483821	JP3203500008	ONWARD KASHIYAMA	1,293,537
7107250	GRS419003009	OPAP SA GRD100 (CR)	319,572
BD3D170	JP3173540000	OPEN HOUSE CO LTD	3,520,729
2260824	CA6837151068	OPEN TEXT CORP	1,352,868
3426454	GB0034264548	OPTIMAL PAYMENTS PLC	2,286,959
6141680	JP3689500001	ORACLE CORP JAPAN	398,431
BVYJ805		ORASCOM CONSTRUCTION LTD	27,744
M75253100	USM752531006	ORBOTECH LTD	688,036
6458001	AU000000ORI1	ORICA LIMITED	1,993,985
6648891	JP3198900007	ORIENTAL LAND CO JPY50	2,653,732
6660969	BMG6773R1051	ORIENTAL WATCH HLD	99,377
BYL6RK3	CH0256424794	ORIFLAME HOLDING AG	533,863
6661508	JP3200400004	ORIGIN ELECTRIC CO	138,854
6214861	AU000000ORG5	ORIGIN ENERGY LTD NPV	1,479,703
B17NY40	FI0009014377	ORION CORP SER B NPV	742,369

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B5VW1G2	CH0111677362	ORIOR AG	128,052
6661144	JP3200450009	ORIX CORP	3,182,345
B1VQF42	NO0003733800	ORKLA ASA NOK1.25 (POST	1,568,545
BH4TCW7	AU000000ORA8	ORORA LTD	590,630
6661768	JP3180400008	OSAKA GAS CO	1,350,202
6661962	JP3187000009	OSAKA ORGANIC CHEM	108,151
6743882	JP3183200009	OSAKA SECURITIES EXCHANGE CO.	13,777,140
B923935	DE000LED4000	OSRAM LICHT AG	861,197
B1L0LB3	KR7048260004	OSSTEM IMPLANT CO LTD KRW500	944,993
B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	6,959,594
6267058	JP3188200004	OTSUKA SHOKAI JPY50	456,136
BRJ66N2	BROFSAACNOR7	OURO FINO SAUDE ANIM	22,842
4665148	FI0009002422	OUTOKUMPU OY	1,636
B1FN8X9	FI0009014575	OUTOKUMPU TECHNOLOGY OYJ NPV	946,158
B0F9V20	SG1S04926220	OVERSEA-CHINESE BKG CORP	3,966,983
665045	GB0006650450	OXFORD INSTRUMENTS	305,099
6691851	BMG6842Q1042	PACIFIC ANDES INTL HKD0.10	17,351
B00G290	AU000000PBG6	PACIFIC BRANDS	82,302
BH57VC3	AU000000PGH3	PACT GROUP HLDGS LTD	403,322
6362351	TH0088010R13	PADAENG INDUSTRY PCL	26,073
BWT6H89	IE00BWT6H894	PADDY POWER EURO.09	4,511,193
BWXC0Z1	IE00BWT6H894	PADDY POWER PLC	4,883,564
6093167	MYL70520O003	PADINI HLDGS BHD	464,594
B4KWQ72	ID1000122500	PAKUWON JATI TBK PT	483,040
B61BG94	JP3782200004	PALTAC CORP	314,920
430049	GB0004300496	PAN AFRICAN RESOURCES PLC	34,310
B03VTX5	IT0001467577	PANARIAGROUP INDUSTRIE CERAMIC	12,285
B44XTX8	DK0060252690	PANDORA A/S	9,257,717
B5W8JJ8	JP3781620004	PARAMOUNT BED HOLDINGS CO LTD	75,885
6670236	MYL17240O003	PARAMOUNT CORP	39,782
B073FP1		PARAMOUNT RESOURCES LTD	258,767

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B44C4V8	CA69946Q1046	PAREX RESOURCES INC	3,751,295
B0CDLF8	CH0021783391	PARGESA HOLDING SA	431,119
4672308	FR0000031684	PARIS ORLEANS SA	119,594
6667733	JP3780100008	PARK 24 CO	637,284
B3SQRQ5		PARKLAND FUEL CORP	209,540
2684349	CLP763281068	PARQUE ARAUCO SA	1,940,257
B119QG0	CH0024608827	PARTNERS GROUP HLG	2,822,966
2569565	CA7029251088	PASON SYSTEMS INC	1,080,924
BM4NV50	GB00BM4NV504	PATISSERIE HOLDINGS PLC	1,305,811
B11Y3K8	DE000PAT1AG3	PATRIZIA IMMOBILIEN AG NPV	9,108,090
B3LX5R0	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	369,132
6574071	HK0008011667	PCCW LIMITED HKD0.25	574,521
B05DVL1	TW0008044009	PCHOME ONLINE INC	2,095,348
4407760	SE0000106205	PEAB AB SER 'B'	236,838
B3Z9VV0	KYG695991011	PEAK SPORT PRODUCTS LTD	270,040
677608	GB0006776081	PEARSON	2,001,155
B4PT2P8		PEMBINA PIPELINE CORP	2,335,346
B1JQBT1	GB00B1JQBT10	PENDRAGON ORD GBP0.05	27,248
B18V863	GB00B18V8630	PENNON GROUP ORD GBP0.407	77,594
6680804	JP3309000002	PENTA OCEAN CONST	255,866
G7S00T104	USG7S00T1042	PENTAIR PLC	843,398
B1CFCC5	JP3836400006	PEPPER FOOD SERVICE CO LTD	60,216
BYMM001	DK0060700516	PER AARSLEFF DKK20 B	242,819
B1FHZ74	ZAE000078127	PEREGRINE HLDGS ZAR0.001	2,404,359
BWB8X52	IE00BWB8X525	PERMANENT TSB GROUP HOLDINGS P	193,758
4682329	FR0000120693	PERNOD RICARD	612,856
B02FBC1	AU000000PRU3	PERSEUS LIMITED LIMITED NPV	295,510
BD4FHM2	AU0000PRUXX5	PERSEUS MINING LTD NPV DVP OF	11,063
682538	GB0006825383	PERSIMMON ORD 10P	1,655,861
683564	BMG702781094	PETRA DIAMONDS LTD	35,784
B0H2K53	GB00B0H2K534	PETROFAC LTD ORD SHS	833,568

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Cusip/Sedol	ISIN	Description 1	Base Market Value
71654V408	US71654V4086	PETROLEO BRASILEIRO SA PETROBA	373,881
B00KT68	INE347G01014	PETRONET LNG LTD	1,195,779
B6S7FR6	ID1000122401	PETROSEA TBK PT	9,006
BJ62K68	GB00BJ62K685	PETS AT HOME GROUP PLC	1,258,297
7103526	FR0000121501	PEUGEOT SA	143,482
B6775F5		PEYTO EXPLORATION & DEV CORP	793,098
5499238	DE0006916604	PFEIFFER VAC TECH	227,140
6040378	PHY6955M1063	PHILIPPINE SEVEN PHP1	353,179
BYY7VY5	NL0011821392	PHILIPS LIGHTING NV	80,153
B45JKK9	KYG7091M1096	PHOENIX GROUP HOLDINGS EURO.00	198,003
6263056	KYG706451096	PHOENIX SATELLITE TV HLDGS LTD	459,338
B15CPD5	IT0003073266	PIAGGIO & C SPA NPV	2,015,873
6687935	ZAE000005724	PICK N PAY HOLDINGS LTD	228,936
B0Z1B71	KYG7082H1276	PICO FAR EAST HLDGS	85,816
B0JJV59	INE318A01026	PIDILITE INDUSTRIES INR1 (POST	3,088,246
6688080	JP3801600002	PIGEON CORP Y50	1,317,713
B03MX25	TRAPETUN91A5	PINAR ET VE UN	5,246
5505072	FR0000121485	PINAULT-PRINTEMPS EUR4.00	329,962
5968846	FR0000066755	PINGUELY-HAULOTTE EURO.13	481,486
BJGZQ70	ZAE000184149	PINNACLE HOLDINGS LTD	215,437
6688745	JP3780200006	PIONEER ELECTRONIC	81,027
B2QZG93	ZAE000118279	PIONEER FOODS LTD	114,917
B1XK7G8	AU000000PTM6	PLATINUM ASSET MGT LTD NPV	210,250
6693761	BMG7130P2040	PLAYMATES HOLDINGS LTD	6,548
B7S9G98	IM00B7S9G985	PLAYTECH LTD	903,397
BBT3PS9	IL0011284465	PLUS500 LTD	151,954
B1GHQN6	PHY2292T1026	PNOC ENERGY DEVELOPMENT CORP	1,260,481
6542108	KR7058430000	POCOS CO KRW5000	40,731
6300016	JP3856000009	POINT	3,453,631
B5N4QN8	JP3855900001	POLA ORBIS HOLDINGS INC	400,283
B3BDFS1	KR7103140000	POONGSAN CORPORATION	89,106

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7101069	DE000PAH0038	PORSCHE AG NON VTG PRF NPV	1,412,409
B0498T7	BRPSSAACNOR7	PORTO SEGURO SA COM STK NPV	745,702
6693233	KR7005490008	POSCO	435,766
BYYN701	IT0003796171	POSTE ITALIANE SPA	650,698
2696980	CA73755L1076	POTASH CORP SASK INC	3,950,982
73755L107	US73755L1070	POTASH CORP SASK INC COMM	1,286,663
2697701	CA7392391016	POWER CORP CDA	1,487,969
2697864	CA73927C1005	POWER FINANCIAL CORP	1,076,140
B233HS6	INE752E01010	POWER GRID CORP OF INDIA ORD	789,987
B1XFDH6	MYL72370O0000	POWER ROOT BHD	48,977
B4LL9N5	KYG720051047	POWERLONG REAL ESTATE	103,494
6541826	TW0005904007	POYA CO LTD TWD10	2,994,387
BN320L4		PRAIRIESKY ROYALTY LTD	926,387
B7N0K05	GB00B7N0K053	PREMIER FOODS PLC ORDS	176,862
6699781	AU000000PMV2	PREMIER INVESTMENTS NPV	736,061
B1VJFK7		PREMIUM BRANDS HOLDINGS CORP	498,468
6704986	TW0002912003	PRESIDENT CHAIN STORE CORP	657,374
6701006	JP3833600004	PRESS KOGYO CO	179,889
5666292	DE000TUAG000	PREUSSAG AG NPV	1,083,582
6704351	KYG2830J1031	PRIME SUCCESS INTL	154,231
BN56JP1	MXCFFI170008	PROLOGIS PROPERTY MEXICO SA DE	73,934
B8CLHY9	ES0175438003	PROSEGUR COMPANIA SEGURIDAD	161,706
BCZM1B2	DE000PSM7770	PROSIEBENSAT1 MEDI	2,329,394
B182K93	NO0010209331	PROTECTOR FORS ASA	154,067
B1Z4ST8	GB00B1Z4ST84	PROVIDENT FINANCIAL ORD	4,812,027
709954	GB0007099541	PRUDENTIAL CORP	19,341,304
B1W4V69	IT0004176001	PRYSMIAN SPA	802,483
6665629	JP3801400007	PS MITSUBISHI CONSTRUCTION	69,590
6613219	ZAE000013017	PSG GROUP ORD ZAR001	1,131,217
B012877	CH0018294154	PSP SWISS PROPERTY	505,966
4380429	FR0000130577	PUBLICIS GROUPE SA	342,550

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Cusip/Sedol	ISIN	Description 1	Base Market Value
BWT5TP7	DE0006972508	PUBLITY AG	29,998
B2455Y3		PURE INDUSTRIAL REAL ESTATE	446,698
B29GJG1	BMG7300G1096	PURECIRCLE LTD ORD	123,273
B725S29	PHY716171079	PUREGOLD PRICE CLUB INC	376,837
6012593	KR7015350002	PUSAN CITY GAS CO	38,940
6710347	AU000000QAN2	QANTAS AIRWAYS	263,719
6516556	QA0001200771	QATAR FUEL QSC	148,515
6148205	QA0007227695	QATAR NAVIGATION QSC	73,892
6715740	AU000000QBE9	QBE INS GROUP	2,112,944
5732825	NL0000240000	QIAGEN NV	953,893
B0WMWD0	GB00B0WMWD03	QINETIQ GROUP ORD GBP0.01 (WI)	795,057
6718158	CNE1000003Y4	QINGLING MOTORS	29,080
B11V893	JP3266160005	QOL CO LTD	218,130
B4LHBQ0	BRQUALACNOR6	QUALICORP SA	105,140
6422318	TW0004722004	QUALIPOLY CHEMICAL CORP	81,013
BYMXF65	MX01Q0000008	QUALITAS CONTROLADORA SAB DE C	1,703,703
748193208	CA7481932084	QUEBECOR	4,127,586
5538625	BE0003730448	QUESTFOR GR-PRICAF	21,401
2712864	CLP7980K1070	QUINENCO SA COM NPV	2,185,184
B0VY3T0	INE944F01028	RADICO KHAITAN LTD	63,281
6720874	PK0032001015	RAFHAN MAIZE-CPC PKR10	63,436
B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA	9,685,080
B0704T9	AT0000606306	RAIFFEISEN INTL BK NPV	289,162
6718277	TH0364010R18	RAIMON LAND PCL	40,373
6229597	JP3967200001	RAKUTEN INC	13,490,284
6586872	AU000000RMS4	RAMELIUS RESOURCES NPV	56,106
B3CR162	IL0011042491	RAMI LEVI CHAIN STORES HASHI	425,463
5457173	FI0009007066	RAMIRENT OYJ NPV	683,542
6041995	AU000000RHC8	RAMSAY HEALTH CARE LTD AUD0.10	1,498,087
752344309	US7523443098	RANDGOLD RES LTD	907,860
B01C3S3	GB00B01C3S32	RANDGOLD RESOURCES	1,977,217

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Cusip/Sedol	ISIN	Description 1	Base Market Value
5228658	NL0000379121	RANDSTAD HLDGS NLG0.20	1,363,367
B1L5QH9	GB00B1L5QH97	RANK GROUP ORD GBP0.1388888	59,102
BSHYZ49	MX01RA000035	RASSINI SAB DE CV	82,380
5910609	DE0007010803	RATIONAL AG NPV	310,463
B1TQ2V0	ZAE000093183	RAUBEX GROUP LTD ZAR0.01	230,958
B28XZG5	TW0003592002	RAYDIUM SEMI-CONDUCTOR	20,980
7591239	SE0000135485	RAYSEARCH LABORATORIES AB	58,596
6198578	AU000000REA9	REALESTATE.COM.AU LTD NPV	3,029,686
B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	21,635,597
B07DRZ5	IT0003828271	RECORDATI EUR0.125	192,602
BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD	1,936,855
5723777	ES0173093115	RED ELETRICA DE ESPANA SA	1,817,368
B7TW1V3	GB00B7TW1V39	REDCENTRIC PLC	37,713
B8BV8G9	IM00B8BV8G91	REDEFINE INTERNATIONAL PLC/ISL	84,762
728238	GB0007282386	REDROW PLC	468,623
B2B0DG9	GB00B2B0DG97	REED ELSEVIER	9,102,730
6730174	JP3969200009	REGAL CORPORATION JPY50	17,019
6693932	TH0133010Z17	REGIONAL CONT LINE THB1(ALIEN	56,819
B3CGFD4	JE00B3CGFD43	REGUS PLC ORD GBPO	4,196,153
2730929	US7594041060	REITMANS (CANADA) LTD	13,480
B0126H3	AU000000TRS9	REJECT SHOP LIMITED NPV	95,265
6101082	INE013A01015	RELIANCE CAPITAL (DEMAT)	399,487
6099626	INE002A01018	RELIANCE INDS INR10 DEMAT	880,829
6290689	ZAE000026480	REMGRO LTD	678,114
4741714	FR0000130395	REMY COINTREAU	48,971
4712798	FR0000131906	RENAULT (REGIE NATIONALE)	394,081
535900	GB0005359004	RENEW HLDGS PLC ORD GBP0.10	52,034
B01VHW2	NO0010112675	RENEWABLE ENERGY CORP AS	12
5380428	IT0001178299	RENO DE MEDICI SPA ITL 1000	27,141
B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD	588,512
B96RL59	INE612J01015	REPCO HOME FINANCE LTD	1,865,916

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5669354	ES0173516115	REPSOL SA EUR 1 (REGD)	2,769,767
BD0M341	ES0673516987	REPSOL SA RTS	70,898
6410636	AU000000RSG6	RESOLUTE MINING	176,031
6421553	JP3500610005	RESONA HLDGS	4,606,578
BTF8CF0		RESTAURANT BRANDS INTL INC	9,542,461
B0YG1K0	GB00B0YG1K06	RESTAURANT GRP PLC ORD	235,576
6728726	ZAE000057428	REUNERT	99,994
BMHTPY2	GB00BMHTPY25	REXAM NEW ORD GBPO.8035714	1,146,386
B1VP0K0	FR0010451203	REXEL PROMESSES	102,310
B1HDN54	SE0001857533	REZIDOR HOTEL GROUP AB	73,831
5334588	DE0007030009	RHEINMETALL AG	159,375
4717629	DE0007042301	RHON KLINIKUM AG	323,045
2736273		RICHELIEU HARDWARE LTD	1,637,512
BCRWZ18	CH0210483332	RICHEMONT(CIE FIN) CHF1 A	17,648,306
76547T106	US76547T1060	RICHMONT MINES INC	588,915
BC9ZH86	HU0000123096	RICHTER GEDEON NYRT	422,554
6738220	JP3973400009	RICOH CO	1,087,443
6729116	JP3974100004	RICOH LEASING CO LTD JPY50	540,857
5996159	CH0003671440	RIETER HOLDINGS AG	136,931
B2987V8	GB00B2987V85	RIGHTMOVE PLC ORD	14,009,192
6747055	JP3965600004	RIGHT-ON CO JPY50	174,504
B105JH1	DK0060032068	RINGKJOBING LNDOBK	42,961
6740582	JP3977400005	RINNAI CORP	561,458
766910103	CA7669101031	RIO CON REAL ESTATE	690,939
718875	GB0007188757	RIO TINTO	22,480,007
6220103	AU000000RIO1	RIO TINTO LIMITED NPV	3,409,647
767204100	US7672041008	RIO TINTO PLC -SPON ADR	541,615
6743064	JP3969700008	RION CO LTD	38,128
2345390	CA7677441056	RITCHIE BROS AUCTIONEERS INC	7,258,479
B1G16Z0	SG1U22933048	RIVERSTONE HOLDINGS LTD	136,500
B58WX81		RMP ENERGY INC	62,444

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6744722	PHY731961264	ROBINSON'S LAND CORP PHP1	570,155
7110388	CH0012032048	ROCHE HLDG AG GENUSSSCHEINE NPV	44,486,531
BR17150	DE000A12UKK6	ROCKET INTERNET AG	110,601
4713490	DK0010219153	ROCKWOOL INT'L A/S-B	324,692
B1MJRR7	BRRDNIACNOR9	RODOBENS NEGOCIOS IMOBILARIOS	45,803
2169051	CA7751092007	ROGERS COMMUNICATIONS INC	6,113,386
6747204	JP3982800009	ROHM CO	667,565
6291400	JP3983450002	ROLAND DG CORPFOREIGN COMMON S	70,962
B63H849	GB00B63H8491	ROLLS-ROYCE HLDGS PLC	10,999,038
BDH6KD4	GB00BDH6KD44	ROLLS-ROYCE HOLDINGS ENTITL	105,392
B1N63N5		ROSNEFT OAO REGS	794,665
B17FSC2		ROSNEFT OJSC GDR EACH REPR 1	399,288
BVFNZH2	GB00BVFNZH21	ROTORK PLC	2,776,220
6248365	JP3966800009	ROUND ONE CORP	207,523
G7665A101	USG7665A1019	ROWAN COS PLC	426,471
B7T7721	GB00B7T77214	ROYAL BANK OF SCOT	1,501,885
2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	16,456,569
B03MLX2	GB00B03MLX29	ROYAL DUTCH SHELL (UK LIST)	21,694,076
B09CBL4	GB00B03MLX29	ROYAL DUTCH SHELL A SHS	3,036,682
B03MM40	GB00B03MM408	ROYAL DUTCH SHELL 'B' SHS	22,274,330
780259107	US7802591070	ROYAL DUTCH SHELL PLC	223,944
780259206	US7802592060	ROYAL DUTCH SHELL PLC	5,066,159
6753591	JP3131350005	ROYAL LTD	289,224
BDVZYZ7	GB00BDVZYZ77	ROYAL MAIL PLC	1,136,584
BX8ZX20	DK0060634707	ROYAL UNIBREW A/S DKK2	1,875,405
719737	GB0007197378	RPC GROUP	535,097
BKKMKR2	GB00BKKMKR23	RSA INSURANCE GROUP PLC	1,280,462
6296159	INE611A01016	RSWM LTD	232,937
B1BK209	LU0061462528	RTL GROUP	652,602
2248808	CA7819036046	RUSSEL METALS INC	243,123
4768962	DE0007037129	RWE AG (NEU) NPV 'A'	1,471,747

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6161525	NZRYME0001S4	RYMAN HEALTHCARE LTD	495,040
6762906	JP3975800008	RYOBI	209,787
6758455	JP3976300008	RYOHIN KEIKAKU CO JPY50	3,478,932
6223328	KR7036530004	S&T HOLDING CO LTD	48,594
5469554	SE0000112385	SAAB AB SER 'B'	1,938,984
5428834	IT0001042610	SABAF SPA ITL1000	11,188
483548	GB0004835483	SABMILLER	10,692,043
B0MTL90	KR7075180000	SAERON AUTOMOTIVE CORP	29,972
4760850	IT0001029492	SAES GETTERS	39,082
BVXVQW0	ES0105058004	SAETA YIELD SA	221,797
B2352K9	LU0307018795	SAF HOLLAND (BR)	787,781
B2QN3J6	KE1000001402	SAFARICOM NPV	1,025,299
B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS ORD GBP0.01	456,595
BGP6327	JE00BGP63272	SAFESTYLE UK PLC	31,152
B8C3BL0	GB00B8C3BL03	SAGE GROUP	1,755,061
B058TZ6	FR0000073272	SAGEM SA EURO.20	549,418
B019KW7	GB00B019KW72	SAINSBURY (J) ORD	788,414
4768768	IT0000068525	SAIPEM	3,329,226
6111779	JP3310500008	SAIZERIYA COMPANY	444,731
B1W5NW2	NO0010310956	SALMAR ASA NOK0.25	50,643
5465358	DE0006202005	SALZGITTER AG ORD NPV	616,128
6113526	KR7005680004	SAM YOUNG ELECTNCS KRW500	104,510
6145938	KR7002810000	SAM YUNG TRADING CO KRW500	897,914
5226038	FI0009003305	SAMPO	19,362,262
6771720	KR7005930003	SAMSUNG ELECTRONIC	33,850,632
6155250	KR7000810002	SAMSUNG FIRE & MARINE	188,271
6772671	KR7012450003	SAMSUNG TECHWIN KRW5000	253,664
B1Z83H3	JP3322970009	SAMTY CO LTD	179,474
6280680	JP3324500002	SAN A CO LTD JPY50	540,404
6772808	JP3323600001	SAN-AI OIL CO Y50	161,675
BWDNFN7	JP3336750009	SANBIO CO LTD	365,494

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6739739	AU000000SFR8	SANDFIRE RESOURCES NL	81,378
B5B23W2	KYG7800X1079	SANDS CHINA LTD	1,604,241
B1VQ252	SE0000667891	SANDVIK AB NPV (POST SPLIT)	4,617,869
B1GBWF2		SANDVINE CORPORATION	218,543
6712525	INE495C01010	SANGAM INDIA LTD	79,022
6774785	JP3329600005	SANKEN ELECTRIC CO	319,329
6774945	JP3330800008	SANKO METAL INDL JPY50	86,422
6775432	JP3326410002	SANKYO CO NPV	313,598
6860394	JP3328200005	SANKYO FRONTIER CO	51,350
B8W6W72	JP3326800004	SANKYO TATEYAMA INC	601,178
5671735	FR0000120578	SANOFI-SYNTHELABO EUR2	3,956,532
6061001	ZAE000093779	SANTAM NPV	214,334
6776606	JP3336000009	SANTEN PHARM CO	1,094,844
6776703	AU000000STO6	SANTOS LIMITED	1,951,435
6776888	JP3339400008	SANYO SHOKAI	318,160
6777063	JP3342000001	SANYO SPEC STEEL	261,098
B1P3R43	BRSMTOACNOR3	SAO MARTINHO SA	152,888
B07C796	BRALPAACNPR7	SAO PAULO ALPARGATAS SA	3,028,860
4846288	DE0007164600	SAP AG	26,867,585
2112226	CA8029121057	SAPUTO INC	1,421,347
B04F679	IT0000433307	SARAS RAFFINERIE EUR5.16	789,676
B03MXB4	TRASARKY91G6	SARKUYSAN ELEKTROLITIK BAKIR S	90,543
5843329	DE0007165631	SARTORIUS NON VTG PFD NPV	112,515
BY22QP5	FR0013154002	SARTORIUS STEDIM BIOTECH	7,340,923
B09G569	INE231F01020	SASKEN COMMUNICATIONS	31,874
6777579	JP3321400008	SATO CORP	806,906
6777665	JP3322000005	SATO SHOJI CORP	21,603
B135BJ4	GB00B135BJ46	SAVILLS ORD GBP0.025	473,745
B3P7N29		SBERBANK OF RUSSIA	1,621,623
6586087	KR7046140000	SBS CONTENTS HUB CO LTD	302,418
6711384	TH0747010R14	SC ASSET CORP PCL	17,856

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BNJZRJ4	SE0005999760	SCANDI STANDARD AB	43,278
728119	GB0007281198	SCAPA GROUP ORD GBP0.05	144,925
BLZH0Z7	AU000000SCG8	SCENTRE GROUP	3,880,563
BZ1DNL4	DE000SHA0159	SCHAEFFLER PREF AG	507,370
5479423	CH0009062099	SCHAFFNER HLDG AG CHF50 (REGD)	27,934
4790534	NO0003028904	SCHIBSTED A/S	1,624,822
BWVFKQ3	NO0010736879	SCHIBSTED ASA SER B NOK0.5	1,631,887
B11TCY0	CH0024638196	SCHINDLER HLDG	1,660,817
B11WWH2	CH0024638212	SCHINDLER-HLDG AG	699,892
806857108	US8068571087	SCHLUMBERGER LTD COMM	12,179,506
5690859	DK0010253921	SCHOOW & CO SER'B'	453,775
240549	GB0002405495	SCHRODERS (NEW) ORD	804,162
4798271	NL0000288876	SCHRODERS EURO PPTY FD NV CVA	1,460,802
7086520	DE0005156236	SCHWEIZER ELECTRON NPV(REGD)	28,285
B1VZ5G1	MYL473100005	SCIENTEX BHD	68,811
B1LB9P6	FR0010411983	SCOR SA EUR7.876972 (POST	279,357
790873	GB0007908733	SCOTTISH HYDRO	3,935,631
4770741	SE0000188518	SCRIBONA AB	71,837
6611718	JP3913600007	SCROLL CORP	254,356
937636	GB0009376368	SDL ORD GBP0.01	291,543
811904101	US8119041015	SEACOR HLDGS INC COM	209,142
G7945M107	USG7945M1074	SEAGATE TECHNOLOGY	582,180
6382263	KR7058650003	SEAH HOLDINGS CORP	2,282
6709549	KR7003030004	SEAH STEEL CORP	72,909
6859251	PK0061701014	SEARLE PAKISTAN LTD	479,765
4792132	FR0000121709	SEB SA	2,220,269
6791591	JP3421800008	SECOM CO	7,413,852
B6TKHP6	GB00B6TKHP66	SECURE TRUST BANK PLC	1,333,960
5554041	SE0000163594	SECURITAS SER 'B' SEK1	901,042
6792334	PHY7571C1000	SECURITY BANK CORP	4,411,226
B0767Y3	AU000000SEK6	SEEK LIMITED NPV	4,098,831

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	393,879
B5ZN1N8	GB00B5ZN1N88	SEGRO PLC.	1,581,598
BKY6H35	JP3417200007	SEIBU HOLDINGS INC	542,683
6793304	JP3414200000	SEIKA CORPORATION	58,973
6763943	JP3414000004	SEIKAGAKU CORP	216,571
6793359	JP3414600001	SEIKITOKYU KOGYO	242,428
6616508	JP3414750004	SEIKO EPSON CORP	840,456
6178633	KR7033530007	SEJONG INDUSTRIAL	179,112
6793821	JP3419400001	SEKISUI CHEMICAL	953,426
6793906	JP3420600003	SEKISUI HOUSE	1,973,946
6794040	MYL178300009	SELANGOR PROPS	70,783
B13C2G9	TRESLEC00014	SELCAK ECZA DEPOSU TICARET VE	126,344
B4V6DD8	NO0010612450	SELVAAG BOLIG ASA	82,141
B08X163	SG1R50925390	SEMBCORP INDUSTRIES5	427,283
6205133	SG1H97877952	SEMPCORP MARINE	201,308
6354187	TW0002450004	SENAO INTERNATIONAL CO LTD	70,926
795823	GB0007958233	SENIOR ENGINEERING	382,125
6795612	JP3424400004	SENSHU ELECTRIC CO JPY50	32,424
B0MRY40	KR7006730006	SEOBU TRUCK TERMINAL CO KRW500	1,066,845
6172691	KR7007860000	SEOYEON CO LTD	42,268
797379	GB0007973794	SERCO GROUP	2,629,983
6680718	JP3423520000	SERIA CO LTD NPV	5,900,269
6815617	SG1E36851343	SERIAL SYSTEM LTD	16,088
B1VMLV9	IT0003814537	SERVIZI ITALIA	12,530
B00ZQQ2	LU0088087324	SES GLOBAL FDR EACH REP 1 'A'	189,802
6136040	INE205A01025	SESA GOA INR10(DEMAT)	56,852
B56RD66	IT0004729759	SESA SPA	35,512
B0FS5D6	JP3422950000	SEVEN & I HLDG CO LTD NPV	13,545,303
B2NT8S1	JP3105220002	SEVEN BANK LTD NPV	345,231
BRKOMM4		SEVEN GENERATIONS ENERGY LTD	967,924
B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.9789	1,453,438

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6768614	KR7021820006	SEWON PRECISION	33,354
4824778	CH0002497458	SGS HOLDING	7,825,960
BYT56K5	INE500L01026	SH KELKAR & CO LTD	509,883
799096	GB0007990962	SHAFTESBURY ORD 25P	57,002
6771032	BMG8063F1068	SHANGRI LA ASIA LTD	251,624
799524	GB0007995243	SHANKS & MCEWAN GROUP ORD 10P	501,689
2801836	CA82028K2002	SHAW COMMUNICATIONS CL B CNV	1,469,019
B9M2YJ3		SHAWCOR LTD	904,421
6803504	MYL43240O009	SHELL REFINERY(M)	66,961
6848743	CNE100000478	SHENZHEN EXPRESSWAY	1,063,232
B0MP1B0	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	765,089
6804347	JP3350800003	SHIKOKU ELEC POWER	370,299
6804369	JP3357200009	SHIMADZU Y50	668,486
6804035	JP3358200008	SHIMAMURA Y50	3,107,320
6804820	JP3358000002	SHIMANO INC	13,790,652
6804400	JP3358800005	SHIMIZU CORP	2,916,737
6804585	JP3371200001	SHIN ETSU CHEM CO	4,254,005
6806064	KR7009200007	SHIN MOORIM PAPER KRW5000	110,757
6805920	JP3380250005	SHIN NIPPON AIR JPY50	42,332
6804466	JP3353200003	SHINAGAWA REFRACT	52,130
6447612	KR7012860003	SHINCHANG ELECTRICS CO LTD	43,725
6805704	JP3371600002	SHIN-ETSU POLYMER CO Y50	278,744
6397502	KR7055550008	SHINHAN FINANCIAL GROUP	3,624,755
6804886	TW0001409001	SHINKONG SYNTHETIC T	43,455
6804013	JP3380300008	SHINNIHON CORP JPY50	169,946
6566829	JP3354100004	SHINOHARA SYSTEM NPV	870,689
6730936	JP3729000004	SHINSEI BANK LTD 8303 ORDINARY	486,168
6804983	JP3374000002	SHINSHO CORP	22,653
6167813	JP3384710004	SHINWA(WHOLESALE)JPY50	38,190
6804682	JP3347200002	SHIONOGI + CO	3,055,643
B2QKY05	JE00B2QKY057	SHIRE LTD ORD GBP0.05	6,925,873

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6805265	JP3351600006	SHISEIDO CO	4,290,041
6805328	JP3351200005	SHIZUOKA BANK	705,888
6419956	JP3351150002	SHIZUOKAGAS CO NPV	77,794
6805317	JP3360800001	SHOEI COMPANY NPV	808,781
6354671	HK0639031506	SHOUGANG FUSHAN RESOURCES	11,494
6805607	JP3366400004	SHOWA SANGYO CO	50,882
6805544	JP3366800005	SHOWA SHELL SEKIYU	344,275
6652881	INE722A01011	SHRIRAM CITY UNION FINANCE LTD	2,655,422
6806633	HK0242001243	SHUN TAK HLDGS	59,758
6180230	KR7012750006	SI CORP KRW500	1,399,495
B019KX8	BRCNSAACNOR6	SIDER NACIONAL CIA COM NPV	46,804
7391763	CH0014284498	SIEGFRIED HLDG AG CHF2	93,396
5727973	DE0007236101	SIEMENS AG DEM5 REG D	15,751,997
802541	GB0008025412	SIG ORD	68,289
6552594	AU000000SIP6	SIGMA PHARMACEUTICALS LTD NPV	1,432,249
4808084	CH0000587979	SIKA FINANZ AG	1,811,649
BH4DMW9	KYG8190F1028	SILERGY CORP	5,145,740
B53YZC0	KR7108320003	SILICON WORKS CO LTD	153,452
B28RMY4	AU000000SLR6	SILVER LAKE RESOURCES LTD	182,039
828336107	US8283361074	SILVER WHEATON CORP	956,895
B058ZX6		SILVER WHEATON CORP	1,920,089
BBCR9N1	DK0060495240	SIMCORP DKK1 POST SPLIT	1,325,702
B3DXNQ3	KR7090730003	SIMPAC ANC	2,101
6804529	JP3354000006	SINANEN	38,503
B1528K3	BMG8196H1280	SING TAO NEW CORP LTD	10,975
6811734	SG1V61937297	SINGAPORE AIRLINES SG\$1	854,740
6243586	SG1I52882764	SINGAPORE AIRPORT	717,319
6303866	SG1J26887955	SINGAPORE EXCHANGE	897,936
B012899	SG1P66918738	SINGAPORE PRESS HLDGS SGDO.20	928,909
6043214	SG1F60858221	SINGAPORE TECHNOLOGIES	723,147
B02PY22	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	4,858,115

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B43MWS2	TW0004999008	SINHER TECHNOLOGY INC	99,768
BF5R4B9	SG2G19997136	SINO GRANDNESS FOOD INDUSTRY	243,140
6810429	HK0083000502	SINO LAND CO	983,570
B0CJMD1	BMG8403G1033	SINOFERT HOLDINGS LTD HKD0.10	220,419
B296ZH4	HK3808041546	SINOTRUK (HONG KONG) LTD	35,518
B1YGL8	TRESNGY00019	SINPAS GAYRIMENKUL YATIRIM O	132,718
5124819	BE0003743573	SIOEN INDUSTRIES NV	25,304
6286008	AU000000SRX1	SIRTEX MEDICAL NPV	587,233
5260768	DE0007231326	SIXT AG	588,914
B2NR3Y6	HK0880043028	SJM HOLDINGS LIMITED	251,347
B3Y50F6	INE002L01015	SJVN LTD	40,063
6224871	KR7017670001	SK TELECOM	7,486,607
4813345	SE0000148884	SKAND ENSKILDA BKN	2,466,147
7142091	SE0000113250	SKANSKA AB B SER 'B' SEK3	1,325,411
6680138	JP3162640001	SK-ELECTRONICS CO NPV	27,200
B1Q3J35	SE0000108227	SKF AB SER B NPV (POST SPLIT)	1,226,759
B4TL227	INE180K01011	SKS MICROFINANCE LTD	2,668,208
BYP6ZY9	KYG8191M1069	SKY LIGHT HOLDINGS LTD	61,934
6228828	BMG8181C1001	SKYWORTH DIGITAL HLDGS LTD	483,798
B1Y4WK8	BRSLCEACNOR2	SLC AGRICOLA SA COM NPV	278,307
6818843	PHY8076N1120	SM PRIME	729,126
B3B20H2	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	170,484
BZ22BK5		SMART REIT	361,793
6856995	BMG8219Z1059	SMARTONE TELECOM	652,952
6763965	JP3162600005	SMC CORP	14,080,222
922320	GB0009223206	SMITH & NEPHEW ORD	3,581,146
B1WY233	GB00B1WY2338	SMITHS GROUP PLC	1,148,045
B2PLYM1	JP3162350007	SMS CO LTD NPV	2,730,689
7251470	IT0003153415	SNAM RETE GAS	2,747,321
B036V23	TH0800010R11	SNC FORMER PCL	154,781
2763884	CA78460T1057	SNC-LAVALIN GROUP INC COM NPV	1,182,882

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833635105	US8336351056	SOCIEDAD QUIMICA MINERA DE	384,000
4916039	FR0000031122	SOCIETE AIR FRANCE EUR8.5	1,620,625
5966516	FR0000130809	SOCIETE GENERALE EUR1.25	613,102
B572ZV9	GB00B572ZV91	SOCO INTERNATIONAL PLC	37,682
M9068E105	USM9068E1057	SODASTREAM INTERNATIONAL LTD.	80,030
7062713	FR0000121220	SODEXHO ALLIANCE	273,253
6199571	KR7036490001	SODIFF ADVANCED M KRW500	183,584
4820301	BE0003717312	SOFINA NPV	74,934
6770620	JP3436100006	SOFTBANK CORPORATION Y50	10,219,202
6309466	JP3436120004	SOFTBANK INVESTMENT CORP	394,689
6163996	JP3436150001	SOFTBANK TECHNOLOGY CORP	158,007
BYZDVK8	GB00BYZDVK82	SOFTCAT PLC	146,944
4755135	DE0003304002	SOFTWARE AG DARMST NPV (REG)	834,314
6546359	JP3431900004	SOHGO SECURITY SERVICES	659,616
6406055	KR7010950004	S-OIL CORP KRW2500	184,937
5738298	ES0176252718	SOL MELIA SA-EUR0.2	788,474
4821100	BE0003470755	SOLVAY	1,294,610
5973992	PTSON0AM0001	SONAE SGPS SA	12,583
6289922	INE269A01021	SONATA SOFTWARE INR1	54,418
B02K2M3	JP3435750009	SO-NET M3 INC.	4,656,040
6821120	AU000000SHL7	SONIC HEALTHCARE LTD	1,245,228
7156036	CH0012549785	SONOVA HLDG	3,349,471
6821506	JP3435000009	SONY CORP	6,931,904
B249SN5	JP3435350008	SONY FINANCIAL HOLDINGS INC	365,759
5633616	FR0000050809	SOPRA GROUP	1,054,640
BWX5511	BMG8277H1530	SOUNDWILL HOLDINGS LTD	99,702
6439578	JP3431200009	SOURCENEXT CORP	114,426
BWSW5D9	AU000000S320	SOUTH32	1,352,566
BWSW5C8	AU000000S320	SOUTH32 LTD	93,440
6868774	MYL866400004	SP SETIA BERHAD ORD MY\$1	26,328
6351876	AU000000TPM6	SP TELECOMMUNICATIONS NPV	1,099,751

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B06T259	NO0006000801	SPAREBANK 1 NORD-NORGE	214,943
B0LGG75	NO0006390301	SPAREBANK 1 SMN	102,062
B40JTQ3	NO0010631567	SPAREBANK 1 SR BK	281,381
B0T9JZ5	AU000000SKI7	SPARK INFRASTRUCTURE GROUP	1,284,565
78463V107	US78463V1070	SPDR GOLD TR GOLD SHS	9,863,016
330860	GB0003308607	SPECTRIS PLC	1,875,050
B3BCN40	NO0010429145	SPECTRUM ASA	5,100
16308	GB0000163088	SPEEDY HIRE PLC 5P	25,378
6431381	TW0006146004	SPORTON INTERNATIO	1,644,009
BMJJMM7	AU000000SPO4	SPOTLESS GROUP HOLDINGS LTD	428,837
6833802	BD0473SQPH00	SQUARE PHARMACEUTICALS LTD	1,643,936
5999330	FR0000051807	SR TELEPERFORMANCE	2,035,133
B1D3PK7	JP3161450006	SRA HOLDINGS INCFOREIGN COMMON	42,182
B05BPH9	TH0254010R11	SRI TRANG AGRO-INDUSTRY PCL	32,952
BMHS7C1	TH5456010013	SRISAWAD POWER 1979 PCL	2,770,995
BX1D3B0	TH545605U503	SRISAWAD PWR 1979 WTS	23,624
6496131	KR7000540005	SSANGYONG FIRE & MARINE INS	28,554
BNGWY42	GB00BNGWY422	SSP GROUP LTD	2,508,732
766937	GB0007669376	ST JAMES PLACE CAP	10,177,511
6673172	TW0001565000	ST SHINE OPTICAL	246,536
729101	GB0007291015	ST. MODWEN PROPS ORD	117,736
BMM1PP4	LU1066226637	STABILUS SA	602,570
5386750	DE0007251803	STADA ARZNEIMITTEL AG ORD NPV	266,864
B6YTLS9	GB00B6YTLS95	STAGECOACH GROUP PLC	1,695,602
B030GJ7	ZAE000109815	STANDARD BANK GROUP	1,561,630
408284	GB0004082847	STANDARD CHARTERED ORD USD0.5	6,536,991
BVFD7Q5	GB00BVFD7Q58	STANDARD LIFE ORD GBP0.1222222	1,457,448
6841106	JP3399400005	STANLEY ELECTRIC	602,003
B65SMM6	TW0004930003	STAR COMGISTIC CAPITAL CO LTD	82,740
BD4DCB0	TH6838010R15	STAR PETROLEUM REFINING PCL	586,045
B1CNDB5	SG1V12936232	STARHUB LTD NPV	349,742

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B292RC1	JP3399310006	START TODAY CO LTD NPV	582,104
6727563	INE648A01026	STATE BANK OF BIKANER & JAIPUR	106,817
856552104	US8565521049	STATE BK INDIA GDR 144A	612,033
7133608	NO0010096985	STATOIL ASA NOK2.50	5,817,814
85771P102	US85771P1021	STATOIL ASA SPONSORED ADR	79,349
B0VY3M3	FR0000064271	STEF SA	115,087
6175582	JP3399720006	STELLA CHEMIFA CORPORATIONFORE	1,137,859
B1Z6560	KYG846981028	STELLA INTERNATIONAL HOLDINGS	496,058
2809777		STELLA-JONES INC	2,274,473
B0KM9T7	GB00B0KM9T71	STHREE ORD GBP0.01(WI)	488,153
5962332	NL0000226223	STMICROELECTRONICS EUR1.04	100,167
5740389	DE0007274136	STO AG NON VTG PRF NPV	22,252
6850856	AU000000SGP0	STOCKLAND TRUST GP	1,666,477
5258246	LU0075646355	STOLT OFFSHORE.COM	220,885
5072673	FI0009005961	STORA ENSO OYJ SER 'R' NPV	943,554
4852832	NO0003053605	STOREBRAND ASA A NOK5	324,403
2413219		STORNOWAY DIAMOND CORPORATION	45,280
B3WP166		STRAD ENERGY SERVICES LTD	7,374
BYTK8S2	DE000STRA555	STRATEC BIOMEDICAL NPV REG	65,917
7156832	CH0012280076	STRAUMANN HLDG	703,135
BMWCNX1		STUART OLSON INC	25,983
6528164	JP3399240005	STUDIO ALICE NPV	53,919
BW1YX27	KYG854421040	SUCHUANG GAS CORP LTD	5,723
2196338	CLP3064M1019	SUDAMERICANA VAPOR NPV	249,383
5784462	DE0007297004	SUEDZUCKER AG NPV	103,193
B3B8D04	FR0010613471	SUEZ ENVIRONNEMENT CO	125,544
6259011	JP3397060009	SUGI PHARMACY CO LTD	2,560,306
6856928	JP3397050000	SUGIMOTO & CO LTD	105,086
6858560	JP3401400001	SUMITOMO CHEMICAL	3,141,417
6858946	JP3404600003	SUMITOMO CORP	2,233,947
6858689	JP3407800006	SUMITOMO DENETSU CO LTD	64,919

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6858708	JP3407400005	SUMITOMO ELEC INDS	3,151,658
6858861	JP3409800004	SUMITOMO FORESTRY	429,106
6858731	JP3405400007	SUMITOMO HEAVY IND	450,102
6858849	JP3402600005	SUMITOMO METAL MNG	1,119,380
6597249	JP3889200006	SUMITOMO MITSUI CONSTRUCTION	176,627
6563024	JP3890350006	SUMITOMO MITSUI GR NPV	11,978,945
6858548	JP3400900001	SUMITOMO OSAKA CEM	278,146
6119449	JP3409200007	SUMITOMO REAL ESTATE SALE	103,427
6858902	JP3409000001	SUMITOMO RLTY+DEV	1,798,923
6858991	JP3404200002	SUMITOMO RUBBER	427,806
6145756	TW0005514004	SUN FON CONSTRUCTION CO TWD10	17,036
6859789	HK0086000525	SUN HUNG KAI CO	424,860
6859927	HK0016000132	SUN HUNG KAI PROPS	3,426,728
2566124	CA8667961053	SUN LIFE FINANCIAL SERVICES OF	3,761,236
867224107	US8672241077	SUNCOR ENERGY INC NEW	1,382,895
B3NB1P2		SUNCOR ENERGY INC NEW	8,659,057
6585084	AU000000SUN6	SUNCORP METWAY ORD A\$0.50	2,319,500
6817895	JP3336600006	SUNDRUG CO LTD	3,028,560
6222217	KYG857001054	SUNEVISION HOLDINGS	151,212
BZ02PR2	SG1BJ1000004	SUNNINGDALE TECH LTD	3,151
B1YBT08	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY GROUP	4,190,397
6129039	TW0002421005	SUNONWEALTH ELECTRIC MACHINE	207,818
6141925	TW0002387008	SUNREX TECHNOLOGY	182,684
BVSS671	CH0267291224	SUNRISE COMMUNICATIONS GROUP A	9,322
B04PZ72	SG1Q52922370	SUNTEC REAL ESTATE INV TRUST	624,017
BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD LTD	1,179,881
B1MG132	SG1U49933948	SUNVIC CHEMICALS	57,915
B6VGS93	MYL52110O007	SUNWAY BHD	36,686
BX909K4	MYL52630O008	SUNWAY CONSTRUCTION GROUP BH	532,487
7051197	FI0009010862	SUOMINEN OYJ	25,162
B4WQMV8	ZAE000161832	SUPER GROUP LTD	353,873

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B3KTPSO		SUPERIOR PLUS CORP	37,758
6864329	JP3411000007	SURUGA BANK	2,004,152
6865560	JP3398000004	SUZUKEN CO LTD	476,541
6865504	JP3397200001	SUZUKI MOTOR CORP	1,846,582
B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA SER B	3,633,772
BXDZ9Q1	SE0007100599	SVENSKA HANDELSBANKEN A SHS	24,686,347
7184736	CH0012255144	SWATCH GROUP CHF0.45	589,803
7184725	CH0012255151	SWATCH GROUP CHF2.25	2,010,224
5048566	SE0000310336	SWEDISH MATCH	2,980,064
B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	2,420,005
6867748	HK0019000162	SWIRE PACIFIC	1,213,231
B67C2G0	HK0000063609	SWIRE PROPERTIES LTD	621,961
7437805	CH0014852781	SWISS LIFE HOLDING	3,085,233
B083BH4	CH0008038389	SWISS PRIME SITE CHF34(REGD)	1,187,287
B545MG5	CH0126881561	SWISS RE LTD	5,464,731
5533976	CH0008742519	SWISSCOM AG	2,519,038
B70DWB2	AU0000000SYD9	SYDNEY AIRPORT	1,129,455
B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	3,472,082
5999749	FR0000032658	SYNERGIE EUR5	58,816
4356646	CH0011037469	SYNGENTA AG	6,730,114
BYY6SK7	CH0316124541	SYNGENTA AG	1,540,549
6610243	TH0357010Z12	SYNTEC CONSTRUCTION PCL THB1	156,204
988742	GB0009887422	SYNTHOMER PLC	893,452
6883807	JP3351100007	SYSMEX CORP	2,003,178
6537881	JP3351050004	SYSTEMA CORP	337,129
B03MYP5	TRAGARAN91N1	T GARANTI BANKASI TRY1	2,348,030
6167125	KR7023160005	T K CORPN KRW500	122,731
6899923	JP3620200000	T RAD CO LTD	65,192
6744294	JP3539220008	T&D HOLDINGS INC NPV	914,240
B01BN57	IT0003242622	T. E. R. N. A. ORD EURO.22	1,577,075
6711599	TH0749010R10	T.K.S.TECHNOLOGIES	33,684

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B5N8KL6	BRSHOWACNOR7	T4F ENTRETENIMENTO SA	538,300
6183499	MYL50120O009	TA ANN HOLDINGS BHD	257,943
6873262	AU000000TAH8	TAB CORP HLDGS LTD	551,652
6869722	JP3465000002	TADANO	90,711
6870791	KR7003240009	TAEKWANG IND CO KRW5000	51,996
5735631	DE0008303504	TAG IMMOBILIEN AG	7,826
B5B9KV1		TAHOE RESOURCES INC	1,010,187
6898908	BMG4232X1020	TAI FOOK SECS GRP HKD0.10	471,117
6869971	TW0002812005	TAICHUNG COMM BANK TWD10	145,980
6660204	JP3449020001	TAIHEIYO CEMENT	521,513
6870100	JP3443600006	TAISEI CORP	1,625,519
6515229	JP3444900009	TAISEI LAMICK CO NPV	43,373
B3QX5G4	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS	713,208
6098816	TW0002834009	TAIWAN BUSINESS BANK	107,008
6141088	TW0002841004	TAIWAN DEVELOPMENT CORP TWD10	49,156
6320832	TW0009938001	TAIWAN PAIHO LTD	205,276
6222972	TW0005425003	TAIWAN SEMICONDUCT	158,151
6889106	TW0002330008	TAIWAN SEMICONDUCT	38,778,251
6716538	TW0006274004	TAIWAN UNION TECHNOLOGY	703,215
6870412	JP3459000000	TAKARA PRINTING CO LTDFOREIGN	167,843
6870401	JP3456000003	TAKASHIMAYA CO	406,151
6870445	JP3463000004	TAKEDA CHEM INDS	5,774,185
6870768	JP3462600002	TAKUMA CO	574,033
6565127	ID1000094006	TAMBANG BATUBARA B IDR500	221,807
B64J4Y6	MYL51910O001	TAMBUN INDAH LAND BHD	17,849
6870984	JP3469000008	TANABE SEIYAKU CO	759,907
6211204	INE670A01012	TATA ELXSI INR10	2,177,454
6877264	INE056C01010	TATA METALIKS LTD	71,542
6101156	INE081A01012	TATA STEEL LIMITED INR10	41,492
875413	GB0008754136	TATE + LYLE	1,044,508
B0CRCP7	AU000000TTS5	TATTERSALLS LTD NPV	819,768

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6880864	JP3539300008	TAYCA CORP	99,893
878230	GB0008782301	TAYLOR WOODROW	1,508,350
6072434	KYG869731078	TCC INTL HLDGS LTD	375,535
5698790	DK0060228559	TDC A/S DKK5	746,492
6869302	JP3538800008	TDK CORP	1,282,230
H84989104	USH849891041	TE CONNECTIVITY LTD	1,635,231
7110902	CH0012100191	TECAN GROUP AG	3,675,174
4874160	FR0000131708	TECHNIP	652,941
BD9Y5C0	IT0005162406	TECHNOGYM SPA	130,436
6302410	AU000000TNE8	TECHNOLOGY ONE NPV	1,736,158
5413700	DE000A0XYGA7	TECHNOTRANS AG	41,075
B0190C7	HK0669013440	TECHTRONIC INDUSTR	3,398,369
2879327	CA8787422044	TECK COMINCO LTD	1,655,132
B16FTB9	ES0178165017	TECNICAS REUNIDAS ORD EURO.10	25,507
6879851	TW0001504009	TECO ELECTRIC & MACHINERY CO	1,708,144
104861	GB0001048619	TED BAKER ORD 5P	1,194,543
Y8564M105	USY8564M1054	TEEKAY LNG PARTNERS LP	1,304,955
B1ZBDK5	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA	78,078
6880507	JP3544000007	TEIJIN	578,146
B97C733	SE0005190238	TELE2 AB-B SHS	522,395
6881436	NZTELE000154	TELECOM CORP OF NZ	2,522,548
7634402	IT0003497176	TELECOM ITALIA DI RISP EURO.55	728,385
7634394	IT0003497168	TELECOM ITALIA EURO.55	1,556,606
B7VG6L8	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI	580,493
5732524	ES0178430E18	TELEFONICA SA EUR1	8,031,686
B0LKSK4	BE0003826436	TELENET GROUP HOLDING NV	1,237,666
4732495	NO0010063308	TELENOR AS ORD	2,493,818
6744670	JP3893700009	TELEPARK CORP NPV	536,103
B87ZDH1	HK0000139300	TELEVISION BROADCASTS	992,646
5978384	SE0000667925	TELIA AB	2,532,625
6588577	ZAE000044897	TELKOM GROUP LTD	1,446,153

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6087289	AU000000TLS2	TELSTRA CORP	3,524,134
2381093	CA87971M1032	TELUS CORP	1,207,159
7147892	CH0012453913	TEMENOS GROUP AG CHF5 (REGD)	1,747,434
7538515	LU0156801721	TENARIS S	1,286,950
88031M109	US88031M1099	TENARIS SA SPONSORED ADR	498,355
6884231	JP3547800007	TENMA CORP Y50	80,008
B63R485	JP3546550009	TERA PROBE INC	53,146
B5TDK82		TERANGA GOLD CORP	243,955
6885074	JP3546800008	TERUMO CORP	2,727,537
884709	GB0008847096	TESCO	5,063,874
BY7SB90	SE0007048012	TETHYS OIL AB NPV (POST SPLIT)	213,399
B1RMC54		TETRAGON FINANCIAL	2,008
6882172	IL0006290147	TEVA PHARMACEUTICAL INDUSTRIES	9,168,326
BFSQNZ0	KYG876551170	TEXHONG TEXTILE GROUP LTD	53,709
B15SLC4	NO0003078800	TGS-NOPEC GEOPHYSICAL COMPANY	1,346,432
B15F664	TH0902010014	THAI BEVERAGES PCL	975,110
6888794	TH0016010017	THAI FARMERS BANK	1,918,658
6397717	TH0209010R15	THAI VEGETABLE OIL PCL-NVDR	49,539
B014K00	TH0380010R14	THAICOM PCL	146,596
BF8H4D8	TH4846010015	THAIRE LIFE ASSURANCE PCL	721,429
4162791	FR0000121329	THALES EUR3	1,922,393
B8GKBK6	TH0083010Z14	THANACHART CAPITAL	276,656
2889906		THERATECHNOLOGIES INC	30,257
6696867	TH0736010R17	THITIKORN PCL	31,123
6869131	JP3539250005	THK CO	1,168,960
B1VYCH8	GB00B1VYCH82	THOMAS COOK GROUP PLC ORD	1,705,227
2889371	CA8849031056	THOMSON CORP	2,609,274
5636927	DE0007500001	THYSSEN KRUPP AG NPV	1,669,613
6908283	CNE1000004G9	TIANJIN CAPITAL ENVIRONMENTAL	117,969
B1XDJC7	KYG8655K1094	TIANNENG POWER INTL HKD0.10	172,912
6703938	TH0675010R17	TICON INDUSTRIAL CONNECTION PC	41,898

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5479702	FI0009000277	TIETOENATOR OYJ ORD NPV	411,312
B61QPN6	FI4000008719	TIKKURILA OY	4,861,701
2292560	BRTIMPACNOR1	TIM PARTICIPACOES SA	782,797
6903556	KYG8878S1030	TINGYI(CAYMAN ISLA	652,326
6312754	INE422C01014	TINPLATE CO OF INDIA LTD/THE	17,395
6892665	JP3539400006	TKC	159,353
B1WFDQ6	NL0000852523	TKH GROUP NV CVA EURO.25	140,867
6101651	INE107A01015	TNPL INR10	524,575
6894586	JP3558000000	TOA DORO KOGYO CO	212,613
6895169	JP3597800006	TOBU RAILWAY CO	995,243
6893550	JP3627800000	TOCHIGI BANK	61,760
B05MXL2	JP3552240008	TOELL CO LTD NPV	66,322
6895620	JP3552230009	TOENEC CORP	70,826
6894605	JP3623400003	TOGAMI ELECTRIC MANUFACTURING	197,914
6893806	JP3601000007	TOHO BANK Y50	40,043
6895200	JP3598600009	TOHO CO	589,079
6895222	JP3600200004	TOHO GAS Y50	577,883
6895556	JP3602600003	TOHO PHARMACEUTICAL CO Y50	187,112
6895266	JP3605400005	TOHOKU ELEC POWER	4,870,001
6894359	JP3552250007	TOKAI	51,121
B3SF9N3	JP3552260006	TOKAI HOLDINGS CORP	374,270
6898447	JP3590900001	TOKEN CORPORATION JPY50	1,085,643
6895761	JP3625000009	TOKUYAMA CORP Y50	239,322
6895404	JP3585800000	TOKYO ELEC POWER	1,148,322
6895675	JP3571400005	TOKYO ELECTRON	6,385,905
6895448	JP3573000001	TOKYO GAS CO	1,573,580
6895749	JP3587800008	TOKYO NISSAN AUTO	6,497
6894898	JP3571800006	TOKYO OHKA KOGYO	315,616
6894348	JP3576600005	TOKYO SANGYO CO JPY50	55,662
6895426	JP3582600007	TOKYO TATEMONO CO	462,166
6895062	JP3584600005	TOKYO TEKKO CO JPY50	237,070

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6689351	JP3567410000	TOKYU CONST(NEW) NPV	218,237
6896548	JP3574200006	TOKYU CORP	1,748,708
BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	596,982
6900342	JP3620600001	TOLI CORPORATION Y50	81,411
6896311	JP3554000004	TOMOKU Y50	39,029
B6391L3	JP3631700006	TOMONY HOLDINGS INC	24,160
B08TZQ9	NL0000387058	TOMTOM	123,645
6896526	JP3629400007	TONAMI TRANSPORT JPY50	22,897
6366007	JP3428600005	TONEN GEN SEKIYU JPY50	498,587
B3D0VR1	KR7082640004	TONG YANG LIFE INSURANCE	138,840
BWX4518	KYG8918Q1257	TONLY ELECTRONICS HOLDINGS LTD	3,199
B05L892	MYL71130O0003	TOP GLOVE CORP BHD	475,461
B63MYB3	KYG892541098	TOP SPRING INTERNATIONAL HOLDI	15,824
B94P973	DK0060477503	TOPDANMARK A/S	935,834
6105028	JP3629200001	TOPPAN FORMS	57,479
6897024	JP3629000005	TOPPAN PRINTING CO	847,276
6897143	JP3621000003	TORAY INDS INC	2,347,439
B045XT0	PLTRFRM00018	TORFARM SA PLN1	69,037
B0WHPP8	JP3636650008	TORIDOLL CORPORATION NPV	165,470
6896894	JP3635800000	TORII PHARM CO LTD	326,833
891160509	CA8911605092	TORONTO DOMINION BK ONT	14,931,540
B0XPSB8	INE685A01028	TORRENT PHARMACEUTICAL INR5	775,658
B1JLL30	INE813H01021	TORRENT POWER LTD	47,001
2897642	CA8914742074	TORSTAR CORP - CLASS B	16,290
B4WW142	TRETRGY00018	TORUNLAR GAYRIMENKUL YATIRIM	123,463
6735823	JP3595070008	TOSEI CORP NPV	214,056
6897217	JP3592200004	TOSHIBA CORP	2,044,913
6900212	JP3626800001	TOSTEM CORP	3,687,980
B4YSN64		TOTAL ENERGY SERVICES INC	588,773
4309781	GA0000121459	TOTAL GABON XAF5000	8,867
8.92E+113	US89151E1091	TOTAL S A SPONSORED ADR	2,524,336

Pennsylvania Public School Employees' Retirement System
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Cusip/Sedol	ISIN	Description 1	Base Market Value
B15C557	FR0000120271	TOTAL SA	4,026,909
6897466	JP3596200000	TOTO	1,050,716
B10LQP6	BRTOTSACNOR8	TOTVS SA COM NPV	1,640,557
6211903	JP3590850008	TOUKEI COMPUTER JPY50	41,712
6898812	TW0004401005	TOUNG LOONG TEXTILE MFG CO	385,009
6419644	NZHELE0001S9	TOURISM HOLDINGS NPV	39,227
B3QJ0H8		TOURMALINE OIL CORP	982,040
6897905	JP3622400004	TOWA BANK	60,834
6899581	JP3623150004	TOWA PHARM CO LTD	57,150
B4MW045	ID1000116908	TOWER BERSAMA INFRASTRUCTURE	2,388,227
6292027	AU000000TOX6	TOX FREE SOLUTIONS NPV	42,767
6899718	JP3607800004	TOYO ENGINEERING	372,297
6900160	JP3610200002	TOYO KOHAN CO	42,873
6899848	JP3609000009	TOYO MACHINERY & METAL JPY50	84,850
6900234	JP3611800008	TOYO SECURITIES CO	299,747
6900267	JP3613400005	TOYO SEIKAN KAISHA	4,789,219
6899967	JP3613000003	TOYO SUISAN KAISHA	3,288,917
6900546	JP3634600005	TOYODA AUTO LOOM	2,159,289
6900591	JP3635400009	TOYODA BOSHOKU CP	280,511
6900557	JP3634200004	TOYODA GOSEI	225,956
6900643	JP3633400001	TOYOTA MOTOR CORP	32,225,644
6900580	JP3635000007	TOYOTA TSUSHO CORP	10,372,793
6179573	BMG8984D1074	TPV TECHNOLOGY LT	55,705
B0MSY10	HK0536032532	TRADELINK ELECTRONIC COMMERCE	42,228
B2QKZ46	PLTRKPL00014	TRAKCJA SA	38,852
2665184	CA89353D1078	TRANSCANADA CORP	6,110,324
89353D107	US89353D1072	TRANSCANADA CORP	17,903,141
2357953	US8935781042	TRANSCONTINENTAL INC CLA VTG	2,157,234
B2RM477		TRANSFORCE INC NEW	541,239
H8817H100	USH8817H1008	TRANSOCEAN LTD REG SHS	326,809
6200882	AU000000TCL6	TRANSURBAN GROUP NPV	3,601,911

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6321954	CNE1000004J3	TRAVELSKY TECHNOLOGY CL H	931,496
773960	GB0007739609	TRAVIS PERKINS	1,356,177
B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	3,326,318
6125286	JP3637300009	TREND MICRO INC	749,678
2869964	CA8959451037	TRICAN WELL SERVICE LTD	185,055
4457624	FR0005691656	TRIGANO	626,104
B619L15		TRILOGY ENERGY CORP	73,708
903994	GB0009039941	TRINITY INTL HLDGS	48,744
6905745	KYG910191363	TRULY INTL HLDGS	100,426
BXDZ972	DK0060636678	TRYG A/S DKK5	388,090
G9108L108	USG9108L1082	TSAKOS ENERGY NAVIGATOIN LTD	110,215
6906072	TW0002430006	TSANN KUEN ENTERPRISE CO TWD10	42,799
B3K3XR7	TW0003611000	TSC AUTO ID TECHNOLOGY CO LTD	1,233,251
6905808	CNE1000004K1	TSINGTAO BREWERY	944,844
B00CSV2	JP3532800004	TSUKUI CORP NPV	1,096,238
B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	3,424,388
6907150	JP3533500009	TSUTSUMI JEWELRY	441,029
6397870	TW0004105002	TTY BIOPHARM CO LTD	1,503,141
B11LJN4	DE000TUAG000	TUI AG	3,561,478
150080	GB0001500809	TULLOW OIL PLC ORD	4,037,243
6907310	TW0002006004	TUNG HO STEEL ENTERPRISE TWD10	168,302
B1YYYZ7	TW0003552006	TUNG THIH ELECTRONIC CO LTD	3,021,732
B7WJ1F5		TURQUOISE HILL RESOURCES LTD	743,072
B63KM13	JP3547060008	TV TOKYO HOLDINGS CORP	415,569
6312679	INE421C01016	TVS SRICHAKRA LTD	37,812
6077774	TW0001522001	TYC BROTHER IND	285,347
6519492	JP3539100002	TYO PRODUCTIONS NPV	186,236
6189635	BMG9154N1074	TYSAN HOLDINGS LTD	1,137
6910705	JP3158800007	UBE INDUSTRIES	242,363
B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV(POST	1,075,016
B28PS95	CH0033361673	U-BLOX HOLDING AG CHF0.90 REGD	2,768,929

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Cusip/Sedol	ISIN	Description 1	Base Market Value
BRJL176	CH0244767585	UBS GROUP AG	12,531,033
5596991	BE0003739530	UCB	2,061,695
6910965	JP3157200001	UCHIDA YOKO CO	168,535
B03MYX3	TREULKR00015	ULKER GIDA	2,702,867
6599483	JP3126190002	ULVAC INC NPV	4,399,683
4005001	BE0003884047	UMICORE NPV	922,747
6353366	SG1J94892465	UMS HOLDINGS LTD SGD0.05	153,650
4612757	CH0000816824	UNAXIS HOLDING AG CHF20(REGD)	403,770
6911485	JP3951600000	UNI CHARM CORP	1,692,758
7076242	FR0000124711	UNIBAIL S.A.	664,508
B1YY4B3	FR0000124711	UNIBAIL-RODAMCO EUR5	158,080
BYSY2K5	SE0007871645	UNIBET GROUP PLC - SDR	1,778,912
B5M1SM3	IT0004781412	UNICREDIT SPA	4,028,037
BXVM276	MX00UN000002	UNIFIN FINANCIERA SAPI DE CV S	2,936,778
6513535	NGUNILEVER07	UNILEVER NIGERIA PLC NGNA0.50	167,718
B12T3J1	NL0000009355	UNILEVER NV	28,589,122
B10RZP7	GB00B10RZP78	UNILEVER PLC	19,096,437
5297294	CZ0009091500	UNIPETROL SHS	46,470
2932480		UNI-SELECT INC	514,595
6651093	QA000A0KD6M9	UNITED DEVELOPMENT CO QSC	302,267
6915120	SG1K25001639	UNITED ENGINEERS	44,422
4354134	DE0005089031	UNITED INTERNET	1,521,257
6916844	SG1S83002349	UNITED O/SEAS LAND	398,512
6916781	SG1M31001969	UNITED OVERSEAS BANK SG\$1	16,406,501
B0LOW35	INE628A01036	UNITED PHOSPHOROUS (POST	3,382,050
6723839	JP3045540006	UNITED URBAN INVESTMENT CORP	934,612
B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PLC	1,778,990
6919519	PHY9297P1004	UNIVERSAL ROBINA	1,810,633
6417778	KYG9287P1028	UNIVERSAL TECHNOLOGIES HOLDING	44,226
B41LHL9	MYL520000000	UOA DEVELOPMENT BHD	378,734
5051252	FI0009005987	UPM KYMMENE OY	2,331,522

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6341220	JP3946700006	USEN CORP JPY 5000	341,425
2386009	BRUSIMACNPA6	USINAS SID MINAIS GERAIS	6,562
6171494	JP3944130008	USS JPY50	677,531
B1V04K3	JP3949500007	UT GROUP CO LTD	130,256
3302480	IE0033024807	UTD DRUG ORD	1,401,568
6914871	AU000000UGL5	UTD GROUP LTD NPV	130,570
6916532	SG1K37001643	UTD INDUSTRIAL CP	263,173
6916703	IL0006954379	UTD MIZRAHI BANK ILS0.01	312,729
6919304	JP3157600002	UTOC CORPORATION JPY50	26,788
6301989	JP3829900004	V TECHNOLOGY JPY50000	1,645,190
B03MZ41	TRAVKGYO91Q3	VAKIF GAYRIMENKUL YATIRIM ORTA	123,959
2196286	BRVALEACNOR0	VALE RIO DOCE(CIA)	231,972
B3XSX46		VALEANT PHARM INTL INC	1,231,854
BDC5ST8	FR0013176526	VALEO EUR1	286,620
B197DR6	FR0000120354	VALLOUREC (USIN A TUB DE LOR	276,339
BH6XZT5	FI4000074984	VALMET CORP	783,620
6926553	JP3778400006	VALOR CO LTD JPY50	158,904
B1FMQF4	KR7043150002	VALUE ADDED TECHNOLOGIES CO LT	1,148,294
B1VNRV4	BMG9316Y1084	VALUETRONICS HOLDINGS LTD	38,685
6548935	TH0533010R18	VANACHAI GROUP PUB NVDR	92,037
6374884	INE825A01012	VARDHMAN TEXTILES LTD	198,383
6926854	BMG9321Z1086	VARITRONIX INTL	5,813
B28RNC9	INE032G01012	VARUN INDUSTRIES LTD NPV	831
B0PPJ13		VECIMA NETWORKS INC	36,058
6927374	SG0531000230	VENTURE MANUFACT	231,316
4031879	FR0000124141	VEOLIA ENVIRONMENT	262,374
B1FQQK1	DE000A0JL9W6	VERBIO VEREINIGTE BIOENERGIE A	244,686
B3MBSJ6		VERESEN INC	480,596
B607XS1		VERMILION ENERGY INC	705,339
B1GK464	GB00B1GK4645	VERTU MOTORS PLC ORD GBPO.10	37,041
5964651	DK0010268606	VESTAS WIND SYSTEM DKK1	12,725,380

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B1GN292	FR0004186856	VETOQUINOL EUR2.5	12,599
5166060	CH0006227612	VETROPACK HLDG ST CHF50 (BR)	40,353
B0Q3820	DE0002457512	VIB VERMOEGEN AG	76,066
5763201	FR0000031775	VICAT EUR4	678,568
BY7QXS7	AU000000VCX7	VICINITY CENTRES	1,650,130
2928995		VICTORIA GOLD CORPORATION	44,571
5895104	DE0007657231	VILLEROY & BOCH AG NON VTG PFD	40,742
B1XH026	FR0000125486	VINCI EUR2.50 (POST SUBDIVISIO	912,899
7399369	FR0000031577	VIRBAC SA	213,427
B39MXG4	KR7100220003	VISANG EDUCATION INC	44,881
5638280	ES0184262212	VISCOFAN ENVOLTURAS CELULOSICA	2,769,061
6441573	TW0002455003	VISUAL PHOTONICS EPITAXY CO LT	259,211
B0LX4B6	AU000000VTG6	VITA GROUP LTD	107,325
B60DQY6	JP3778280002	VITAL KSK HOLDINGS	96,243
6927590	HK0345001611	VITASOY INTERNATIONAL HOLDINGS	8,407,498
2931324	MXP9802B1093	VITRO SA	36,301
7150180	SE0000816043	VITROLIFE AB SEK1.00	495,586
4834777	FR0000127771	VIVENDI UNIVERSAL	566,762
B3WS5W9	AU000000VOC6	VOCUS COMMUNICATIONS LTD	2,185,930
BH4HKS3	GB00BH4HKS39	VODAFONE GROUP USD0(POST CONSO	16,946,873
4943402	AT0000937503	VOEST-ALPINE AG	998,387
5497102	DE0007664005	VOLKSWAGEN AG	828,388
5497168	DE0007664039	VOLKSWAGEN AG	7,320,869
B96HCH8	TW0006409006	VOLTRONIC POWER TECHNOLOGY COR	4,153,073
B1QH830	SE0000115446	VOLVO (AB) SER B	8,323,609
7123104	CH0012335540	VONTOBEL HLDGS AG ZURICH CHF1	145,720
5809428	NL0009432491	VOPAK (KONINKLIJKE) EUR1	660,259
BYRY347	SE0007278965	VOSTOK NEW VENTURE SDR USD0.32	171,186
BYQ7PV8	LI0315487269	VP BANK AG-REG	138,877
6113429	MYL696300002	VS INDUSTRY BHD MYR1	390,777
6527031	KYG9400C1116	VST HLDGS	130,825

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B11Y568	DE000WCH8881	WACKER CHEMIE AG NPV (BR)	1,310,780
6932602	JP3990800009	WAKACHIKU CONSTRUC	64,919
B047VW5	TW0008110008	WALTON ADVANCED ENGINEERING	170,982
B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	6,843,254
6961888	JP3994400004	WARABEYA NICHYO JPY50	130,387
5355437	DE0007507501	WASHTEC AG NPV	115,604
6943217	AU000000WTP5	WATPAC LTD	27,865
B0YZFQ1	JP3505940001	WDB CO LTD NPV	61,901
B1HN462	AU000000WDS3	WDS LIMITED NPV	3,855
G48833100	USG488331004	WEATHERFORD INTL PLC ORD SHS	15,856
2945422	BRWEGEACNOR0	WEG SA COM NPV	580,800
6684594	CNE1000004M7	WEIQIAO TEXTILE CO 'H'	385,131
946580	GB0009465807	WEIR GROUP ORD 12.5P	2,220,807
B3CF1G6	JP3274280001	WELCIA HOLDINGS CO LTD	955,649
B1M5010	TW0003501003	WELL SHIN TECHNOLOGY CO LTD	272,110
BYSVNL4	INE192B01031	WELSPUN INDIA LTD	2,954,049
7390113	FR0000121204	WENDEL	80,175
4948623	NL0000289213	WERELDHAVE NV	738,283
6948836	AU000000WES1	WESFARMERS	6,671,843
2951098	CA9528451052	WEST FRASER TIMBER CO LTD	372,930
6957995	JP3659000008	WEST JAPAN RAILWAY	9,832,752
6261243	AU000000WSA9	WESTERN AREAS NL NPV	17,232
2030425		WESTERN ENERGY SERVICES CORP	325,313
BMMVVX4	AU000000WFD0	WESTFIELD CORP NPV STAPLED	3,115,170
BYN2G91		WESTJET AIRLINES LTD	38,972
2956662	CA9611485090	WESTON GEORGE LTD	835,885
6076146	AU000000WBC1	WESTPAC BANK CORP	14,495,766
BDFM1K8	MYL524600003	WESTPORTS HOLDINGS BHD	1,381,971
BLLHKZ1	KYG960071028	WH GROUP LTD 144A	907,539
B2PDGW1	GB00B2PDGW16	WH SMITH PLC GBPO	4,442,962
6435576	HK0004000045	WHARF(HLDGS)	1,652,193

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Cusip/Sedol	ISIN	Description 1	Base Market Value
6981488	HK0020000177	WHELOCK + CO	747,620
B5WFLQ0		WHISTLER BLACKCOMB HLGS INC	243,936
B1KJJ40	GB00B1KJJ408	WHITBREAD	1,606,155
B0BKSS2	AT0000908504	WIENER STADTISCHE ALLGEMEINE	10,013
5699373	AT0000831706	WIENERBERGER AG NPV	2,265,108
B156XW2	SE0001413600	WIHLBORGS FAST.AB NPV	253,259
2230935	CA9289721081	WI-LAN INC	842,794
BZ01RF1	DK0060738599	WILLIAM DEMANT HOLDINGS	4,159,367
B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	1,340,829
6662404	ZAE000009932	WILSON BAYLY HOLME ZAR0.01	176,191
B56LHP5	TW0003105003	WIN SEMICONDUCTORS CORP	187,896
BD97ZB8	DE000A169QN2	WINCOR NIXDORF AG	485,485
7508927	DE0007472060	WIRE CARD AG NPV	80,206
6672481	TW0003231007	WISTRON CORP TWD10	268,031
6682598	TW0006285000	WISTRON NEWEB CORP	629,436
6954985	AU000000AWC3	WMC LTD NPV	2,521,092
92932M101	US92932M1018	WNS HLDGS LTD SPONSORED ADR	480,222
BFNWV48	JE00BFNWV485	WOLSELEY ORD	13,562,784
5671519	NL0000395903	WOLTERS KLUWERS CVA EURO.12	2,312,165
6979728	AU000000WPL2	WOODSIDE PETROLEUM	2,943,300
6981239	AU000000WOW2	WOOLWORTHS LTD	3,910,465
B67G5X0	GB00B67G5X01	WORKSPACE GROUP PLC REIT SHS	61,267
BYYK2V8	GB00BYYK2V80	WORLDPAY GROUP PLC	960,258
B8KF9B4	JE00B8KF9B49	WPP 2012 PLC ORD GBP0.10	8,436,139
B5W49C9	JP3505970008	W-SCOPE CORP	1,207,963
6771429	MYL424300001	WTK HOLDINGS BHD MYR0.5	194,568
BX3JX50	BMG9604B1090	WULING MOTORS HOLDINGS LTD	3,145
B4JSTL6	KYG981491007	WYNN MACAU LTD	464,672
6984948	JP3428800001	XEBIO CO	331,490
B1JTY91	DE000XNG8888	XING AG	2,338,944
B1L3WW0	KYG9827V1068	XING INTERNATIONAL HLDGS LTD	133,535

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Cusip/Sedol	ISIN	Description 1	Base Market Value
B7K6BR0	HK0000101367	XIWANG SPECIAL STEEL CO LTD	35,803
B0LD0W9	ID1000102502	XL AXIATA TBK	499,287
G98290102	USG982901021	XL GROUP PLC	759,235
B2RJYH8	KYG982771092	XTEP INTERNATIONAL LTD	196,856
B7J8QB6		XTREME DRILLING AND COIL SVCS	36,376
6084848	JP3933800009	YAHOO JAPAN CORP JPY50000	1,182,540
6985112	JP3931600005	YAKULT HONSHA CO	854,352
B3FD1T0	JP3943000004	YAMABIKO CORPORATION NPV	47,414
6985026	JP3939000000	YAMADA DENKI CO	2,732,372
B1DGKS9	JP3935300008	YAMAGUCHI FIANCIAL GROUP INC	366,849
6642387	JP3942600002	YAMAHA CORP	843,057
6985264	JP3942800008	YAMAHA MOTOR CO	791,604
B4KSB19	JP3930050004	YA-MAN LTD	116,574
2219279	CA98462Y1007	YAMANA GOLD INC	1,406,709
6985383	JP3942400007	YAMANOUCHI PHARM	6,519,934
6985543	JP3937200008	YAMATAKE HONEYWELL	2,492,694
6985446	JP3940400009	YAMATO KOGYO CO	9,090
6985565	JP3940000007	YAMATO TRANSPORT	5,673,870
6985509	JP3935600001	YAMAZAKI BAKING CO	694,512
6985587	JP3936800006	YAMAZEN CO	143,438
N97284108	USN972841084	YANDEX	11,708,760
B1VT035	SG1U76934819	YANGZIJIAN SHIPBUILDING NPV	261,604
B17KMY7	SG1T57930854	YANLORD LAND GROUP LTD	229,209
7751259	NO0010208051	YARA INTL	1,379,315
6986041	JP3932000007	YASKAWA ELEC CORP	598,374
6181374	TW0002034006	YC INOX CO LTD	208,291
BV2CL30		YELLOW PAGES LIMITED	207,745
B11BQV1	FI0009800643	YIT-YHTYMA	192,526
6986364	JP3959400007	YODOGAWA STEEL WORKS LTD	206,058
6986427	JP3955000009	YOKOGAWA ELECTRIC	480,339
6986461	JP3955800002	YOKOHAMA RUBBER CO	247,977

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Cusip/Sedol	ISIN	Description 1	Base Market Value
BGLZXL7	KYG9845G1073	YONGSHENG ADVANCED MATERIALS C	10,905
B072WH9	KR7002920007	YOO SUNG ENTERPRISE CO KRW500	54,897
6382564	KR7049520000	YOU EAL ELECTRONIC KRW500	47,758
6988520	JP3945200008	YUASA TRADING CO LTDFOREIGN CO	272,119
6586537	BMG988031446	YUE YUEN INDL HLDG HKD0.25	580,766
6398787	BMG9880L1028	YUEXIU TRANSPORT INFRASTRUCTUR	2,149,640
6988694	TW0001507002	YUNG TAY ENGINEER TWD10	1,964,770
6894672	JP3946200007	YURTEC CORPORATION	197,027
6983763	JP3946600008	YUSEN AIR + SEA SERV	93,093
BQV0SV7	DE000ZAL1111	ZALANDO	445,144
5770900	ES0184933812	ZARADOYA-OTIS ESP70	333,025
2994996		ZCL COMPOSITE INC	42,132
BWX5Y69	CH0276534614	ZEHNDER GROUP AG - RG	163,314
B01CKG0	NGZENITHBNK9	ZENITH INTERNATIONAL BANK PLC	167,321
B92MT10	JP3429250008	ZENKOKU HOSHO CO. LTD.	248,855
98954L103	US98954L1035	ZHAOPIN LTD	1,511,541
6990763	CNE1000004S4	ZHEJIANG EXPRESSWA	157,866
6725299	CNE100000502	ZIJIN MINING GROUP CO LTD	154,113
6993427	TW0002420007	ZIPPY TECHNOLOGY CORP TWD10	152,671
7294334	FR0000125684	ZODIAC NPV	2,998,028
B2R9XL5	DE0005111702	ZOOPLUS AG	575,194
6989976	JP3412000006	ZUKEN Y50	79,131
B13WZ26	AT0000837307	ZUMTOBEL AG	444,005
5983816	CH0011075394	ZURICH FINANCIAL SVCS ZEURICH	6,968,943
6103367	TW0003704003	ZYXEL COMMUNICATION CORP	72,259
INTERNATIONAL COMMON AND PREFERRED STOCK TOTAL			5,124,941,854
COMMON AND PREFERRED STOCK TOTAL			10,456,298,393

PENSION INVESTMENTS - COLLECTIVE TRUST FUNDS:

999114747	US9991147474	32 CAPITAL FUND LTD (THE)	173,269,039
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Cusip/Sedol	ISIN	Description 1	Base Market Value
99VVARUY3	US99VVARUY35	AEOLUS PROP CATASTROPHE FUND	187,798,756
99VVAM332	US99VVAM3329	AQR GRP EL OFFSHORE FD LP	328,259,456
99VVAN7Q5	US99VVAN7Q53	BGI ALPHA ADVANTAGE FD D	326,230,326
999E32378	US999E323787	BGI ALPHA ADVANTAGE FUND A	107,872,126
999D25960	US999D259602	BGI CANADA ALPHA TILTS FUND	11,679,786
999F27656	US999F276562	BGI CAP STRUCT INVEST FD	260,190,509
999E92703	US999E927033	BGI US EXT CORE GLB ALPHA FUND	884,897,133
999F64519	US999F645196	BLACKROCK MRKT ADVANTAGE II FD	396,294,610
999F87007	US999F870075	BREVAN HOWARD FUND LTD CLASS E	178,453,089
999298417	US9992984172	BRIDGEWATER ALL WEATHER @ 15%	583,684,584
999E77001	US999E770011	BRIDGEWATER INTL CREDIT FUND	1,186,901,117
99VVA4E22	US99VVA4E225	BRIDGEWATER OPTIMAL PORTFOLIO	572,495,715
999E85731	US999E857313	BRIDGEWATER PURE ALPHA FUND II	421,694,445
999E44068	US999E440680	BRIDGEWATER PURE ALPHA FUND II	759,957,120
999D92374	US999D923744	BRIDGEWATER STIF II	118,329,657
999Z84844	US999Z848440	BRIGADE DISTRESSED VALUE	129,233,306
999E95821	US999E958210	BRIGADE LEVERAGED CAP	257,667,799
99VVA1U53	US99VVA1U532	BRIGADE STRUCTURED CREDIT	211,061,510
99VVAGQA4	US99VVAGQA40	CAPULA GLOBAL RELATIVE VALUE	402,507,105
99VVAEQT8	US99VVAEQT82	CAPULA TAIL RISK FUND LTD	394,231,629
999209117	US9992091176	CASPIAN SELECT CREDIT INTL LTD	216,158,422
99VVA9NQ8	US99VVA9NQ86	DAVINCI REINSURANCE LTD	21,496,183
99VVAYBJ2	US99VVAYBJ20	DE SHAW ORIENTEER FUND LLC	379,381,950
99VVA9LE7	US99VVA9LE74	DE SHAW ORIENTEER HV FD (15%)	328,783,828
99VVATE43	US99VVATE439	ELLIS LAKE DOMESTIC FUND LP	4,279,722
99VVAKSM7	US99VVAKSM71	GARDA FI RELATIVE VAL	365,907,819
99VVA08X9	US99VVA08X92	GARDA FI RELATIVE VALUE	86,379,694
99VVAR760	US99VVAR7606	GARDA INF OP FD CL B	361,800,000
99VVA1LG9	US99VVA1LG96	OCEANWOOD OPPORTUNITIES FUND	187,300,523
99VVAY1W4	US99VVAY1W41	OWS CREDIT OPPORTUNITY	200,030,952
999E64793	US999E647938	PALMETTO FUND LTD CLASS G	243,829,389

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Cusip/Sedol	ISIN	Description 1	Base Market Value
99VVAWWF1	US99VVAWWF13	PERRY PARTNERS L P	163,780,615
99Q014831	US99Q0148317	PIMCO ABSOLUTE RETURN OFFSHORE	272,596,489
99VVAW4U9	US99VVAW4U93	PIMCO COMMODITY ALPHA CLASS	231,644,664
999E94386	US999E943865	PIMCO GLOBAL CREDIT	271,553,962
999276678	US9992766785	PIMCO MULTI-ASSET VOLATILITY	240,507,038
99VVANVB1	US99VVANVB19	PIMCO MULTI-SECTOR STRATEGY FD	404,623,667
99VVA9NR6	US99VVA9NR69	RENRE MEDICI FUND LTD	20,498,292
99VVA10A5	US99VVA10A53	WTC CTF CONTRA VALU	71,292,943
99VVA0561	US99VVA05610	WTC CTF GLOBAL GAS	17,983,517
999G16384	US999G163843	WTC CTF SELECT OPP COMMODITIES	126,919,528
999Z81105	US999Z811059	WTC-CTF DLY ENDING AS	33,725,587
COLLECTIVE TRUST FUNDS TOTAL			12,143,183,600

PENSION INVESTMENTS - REAL ESTATE:

EQUITY REAL ESTATE:

AG Core Plus Realty Fund III, L.P.	44,394,263
AG Core Plus Realty Fund IV, L.P.	23,169,831
Almanac Realty Securities V, L.P.	Not Disclosed
Almanac Realty Securities VI, L.P.	41,710,523
Almanac Realty Securities VII, L.P.	Not Disclosed
Apollo Real Estate Finance Corp	Not Disclosed
Ares European Real Estate Fund III, L.P.	25,884,067
Ares European Real Estate Fund IV, L.P.	34,789,815
Ares U.S. Real Estate Fund VII, L.P.	34,632,220
Ares U.S. Real Estate Fund VIII, L.P.	35,383,039
Avenue Real Estate Fund (Parallel) L.P.	66,535,488
Bell Institutional Fund IV, LLC	89,894,561
Bell Institutional Fund V, L.P.	54,671,495
BlackRock Asia Property Fund III, L.P.	103,923,109
BlackRock Europe Property Fund III, L.P.	Not Disclosed

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Cusip/Sedol	ISIN	Description 1	Base Market Value
		Blackstone Real Estate Debt Strategies II, L.P.	48,302,775
		Blackstone Real Estate Partners Europe III, L.P.	177,451,935
		Blackstone Real Estate Partners Europe IV, L.P.	77,036,476
		Blackstone Real Estate Partners V, L.P.	114,050,522
		Blackstone Real Estate Partners VI, L.P.	231,342,523
		Blackstone Real Estate Partners VII, L.P.	309,070,514
		Blackstone Real Estate Partners VIII, L.P.	123,636,951
		BPG/PSERS Co-Investment Fund	Not Disclosed
		Brookfield Strategic Real Estate Partners II, L.P.	63,842,333
		Brookfield Strategic Real Estate Partners, L.P.	220,375,059
		Cabot Industrial Value Fund IV, L.P.	39,555,530
		Carlyle Realty Partners III, L.P.	74,540,350
		Carlyle Realty Partners IV, L.P.	99,057,933
		Carlyle Realty Partners V, L.P.	103,222,257
		Carlyle Realty Partners VI, L.P.	116,652,186
		Carlyle Realty Partners VII, L.P.	39,567,835
		DRA Growth and Income Fund VI, L.P.	34,790,739
		DRA Growth and Income Fund VII, L.P.	102,335,144
		DRA Growth and Income Fund VIII, LLC	87,402,967
		Exeter Core Industrial Club Fund II, L.P.	20,420,445
		Exeter Industrial Value Fund II, L.P.	15,409,200
		Exeter Industrial Value Fund III, L.P.	46,309,473
		Fortress Investment Fund IV LP	50,127,776
		Fortress Investment Fund LLC	Not Disclosed
		Fortress Investment Fund V (Fund A) L.P.	175,402,714
		Hines U.S. Office Value Added Fund, L.P.	84,772
		JPMCB Strategic Property Fund	27,180,581
		LAI Strategic Realty Investors, L.P.	Not Disclosed
		Latitude Management Real Estate Capital III, Inc.	71,984,703
		Legg Mason Real Estate Capital II	31,833,589
		LEM RE HY Debt & Pfd Equity Fund III, L.P.	93,578,177

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Cusip/Sedol	ISIN	Description 1	Base Market Value
		LEM Real Estate Mezzanine Fund II, L.P.	8,302,184
		Paramount Group Real Estate Fund VII, L.P.	Not Disclosed
		Peabody Global Real Estate Partners	Not Disclosed
		Pramerica Real Estate Capital VI, L.P.	28,517,491
		PRISA	106,172,964
		RCG Longview Debt Fund IV, L.P.	12,279,379
		RCG Longview Debt Fund V, L.P.	54,444,064
		RCG Longview Equity Fund, L.P.	47,032,499
		Senior Housing Partnership Fund IV, L.P.	92,291,238
		Senior Housing Partnership Fund V, L.P.	25,232,106
		Silverpeak Legacy/PSERS, L.P.	9,789,127
		Stockbridge RE Fund III Co-Investment	88,239,278
		Stockbridge Real Estate Fund II, LP	51,397,906
		Stockbridge Real Estate Fund III, LP	238,583,717
		Stockbridge Real Estate Fund, L.P.	Not Disclosed
		Strategic Partners Fund II RE, L.P.	5,708,027
		Strategic Partners Fund III RE, L.P.	17,320,986
		Strategic Partners Fund IV RE, L.P.	20,878,659
		UBS (US) Trumbull Property Fund, L.P.	92,278,916
		Real Estate Internal Co-Investments	124,947,004
		Not Disclosed Total	662,499,992
		EQUITY REAL ESTATE TOTAL	4,835,469,407

DIRECTLY-OWNED REAL ESTATE:

DIRECTLY-OWNED REAL ESTATE TOTAL **330,598,835**

REAL ESTATE TOTAL **5,166,068,242**

PENSION INVESTMENTS - ALTERNATIVE INVESTMENTS:

PSERS PRIVATE EQUITY:

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Cusip/Sedol	ISIN	Description 1	Base Market Value
		ABS Capital Partners II	Not Disclosed
		Actis Emerging Markets 3, L.P.	79,076,000
		Actis Global 4, L.P.	57,281,839
		Allegheny New Mountain Partners, L.P.	Not Disclosed
		Apax Europe VII, L.P.	107,636,883
		Bain Capital Asia Fund II, L.P.	98,434,808
		Bain Capital Asia Fund III, L.P.	Not Disclosed
		Bain Capital Fund XI, L.P.	48,274,607
		Baring Asia Private Equity Fund III, L.P.	Not Disclosed
		Baring Asia Private Equity Fund IV, L.P.	257,242,623
		Baring Asia Private Equity Fund V, L.P.	218,932,105
		Baring Asia Private Equity Fund VI, L.P.	29,134,676
		Blue Point Capital Partners (B), L.P.	Not Disclosed
		Blue Point Capital Partners II (B), L.P.	56,291,730
		Blue Point Capital Partners III (B), L.P.	31,006,502
		Bridgepoint Capital II (Secondary)	Not Disclosed
		Bridgepoint Europe I	Not Disclosed
		Bridgepoint Europe II	7,624,777
		Bridgepoint Europe III A, L.P.	116,802,067
		Bridgepoint Europe IV, L.P.	216,311,539
		Bridgepoint Europe V, L.P.	35,513,977
		Capital International Private Equity Fund V L.P.	44,680,570
		Capital International Private Equity Fund VI, L.P.	51,087,535
		Catterton Growth Partners II, L.P.	91,008,757
		Catterton Growth Partners, L.P.	84,030,996
		Catterton Partners V, L.P.	51,840,785
		Catterton Partners VI, L.P.	96,708,858
		Catterton Partners VII, L.P.	94,645,824
		Coller International Partners VI, L.P.	74,328,043
		Coller International Partners VII, L.P.	3,855,010
		Crestview Partners II, L.P.	142,292,332

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Cusip/Sedol	ISIN	Description 1	Base Market Value
		Crestview Partners III, L.P.	32,721,940
		Crestview Partners, L.P.	Not Disclosed
		CVC Capital Partners Asia Pacific III, L.P.	82,342,025
		CVC European Equity Partners V (A), L.P.	215,667,296
		DCPF VI Oil and Gas Co-Investment Fund, L.P.	22,095,131
		Denham Commodity Partners Fund VI, L.P.	35,603,828
		Dubin Clark Fund II, L.P.	Not Disclosed
		Equistone Partners Europe Fund V E, L.P.	27,980,364
		Evergreen Pacific Partners II, L.P.	83,341,122
		Evergreen Pacific Partners, L.P.	16,201,529
		First Reserve Fund XI, L.P.	21,673,655
		First Reserve Fund XII, L.P.	79,642,282
		GoldPoint Partners Co-Investment V, L.P.	36,927,777
		HgCapital 7 A, L.P.	86,449,106
		HGGC Fund II, L.P.	55,220,573
		Incline Equity Partners III (PSERS), L.P.	48,670,458
		Irving Place Capital MB-PSERS II, L.P.	7,895,279
		Irving Place Capital Partners III SPV, L.P.	86,141,066
		KRG Capital Fund II (PA) L.P.	Not Disclosed
		L Catterton Growth Partners III, L.P.	Not Disclosed
		Landmark Equity Partners IV, L.P.	Not Disclosed
		Landmark Equity Partners XIII, L.P.	33,794,964
		Landmark Equity Partners XIV, L.P.	68,397,344
		Landmark Mezzanine Partners	Not Disclosed
		Lexington Capital Partners I, L.P.	Not Disclosed
		Lindsay Goldberg & Bessemer L.P.	Not Disclosed
		Milestone Partners II, L.P.	3,237,261
		Milestone Partners III, L.P.	28,440,748
		Milestone Partners IV, L.P.	70,186,942
		Morgan Stanley Dean Witter Cap Ptrs IV, L.P.	Not Disclosed
		New Mountain Partners III L.P.	254,132,963

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Cusip/Sedol	ISIN	Description 1	Base Market Value
		New Mountain Partners IV, L.P.	50,353,472
		New Mountain Partners. L.P.	Not Disclosed
		New York Life Capital Partners I, L.P.	Not Disclosed
		New York Life Capital Partners II, L.P.	16,013,443
		New York Life Capital Partners III-A, L.P.	71,528,622
		New York Life Capital Partners IV-A. L.P.	78,897,748
		NGP Natural Resources X, L.P.	65,593,509
		NGP Natural Resources XI, L.P.	22,208,805
		North Haven Private Equity Asia IV, L.P.	61,122,149
		Odyssey Investment Partners Fund V, L.P.	Not Disclosed
		Orchid Asia V, L.P.	15,857,906
		Orchid Asia VI, L.P.	10,218,917
		PAI Europe IV-B2, L.P.	Not Disclosed
		PAI Europe V, L.P.	76,576,201
		PAI Europe VI, L.P.	32,658,857
		Palladium Equity Partners II-A, L.P.	Not Disclosed
		Palladium Equity Partners IV, L.P.	32,998,019
		Partners Group Secondary 2008, L.P.	83,270,277
		Partners Group Secondary 2011 (USD), L.P. Inc.	67,579,111
		Partners Group Secondary 2015 (USD) A, L.P.	8,055,336
		Permira IV, L.P.	51,331,303
		Platinum Equity Capital Partners-A II, L.P.	148,525,948
		Platinum Equity Capital Partners-A III, L.P.	127,847,400
		Platinum Equity Capital Partners-A, L.P.	16,409,789
		PNC Equity Partners II, L.P.	20,494,403
		PNC Equity Partners, L.P.	Not Disclosed
		Quadrangle Capital Partners, L.P.	Not Disclosed
		StepStone International Investors III L.P.	26,558,896
		Sterling Capital Partners, L.P.	11,187,330
		Strategic Partners Fund II, L.P.	7,170,169
		Strategic Partners Fund III-B, L.P.	56,302,299

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Cusip/Sedol	ISIN	Description 1	Base Market Value
		Strategic Partners Fund IV, L.P.	27,793,810
		Strategic Partners Fund V, L.P.	80,792,214
		Strategic Partners Fund VI, L.P.	96,923,893
		Strategic Partners Fund VII, L.P.	5,000,000
		The Energy & Minerals Group Fund III, L.P.	68,466,962
		The Fifth Cinven Fund, L.P.	77,232,373
		The Fourth Cinven Fund, L.P.	15,437,372
		Trilantic Capital Partners IV L.P.	14,886,716
		Trilantic Capital Partners V (North America), L.P.	52,868,638
		U.S. Equity Partners II	Not Disclosed
		Private Equity Internal Co-Investments	408,234,431
		Not Disclosed Total	295,062,679
		PRIVATE EQUITY TOTAL	5,792,265,493

PSERS PRIVATE DEBT:

		Apollo European Principal Finance Fund II (Dollar A), L.P.	164,112,397
		Apollo Investment Fund VIII, L.P.	101,444,888
		Avenue Asia Special Situations Fund IV, LP	47,698,957
		Avenue Energy Opportunities Fund, L.P.	174,199,219
		Avenue Europe Special Situations Fund III (U.S.), L.P.	101,153,553
		Avenue Europe Special Situations Fund, L.P.	1,940,691
		Avenue Special Situations Fund IV, L.P.	Not Disclosed
		Avenue Special Situations Fund V, L.P.	Not Disclosed
		Avenue Special Situations Fund VI, L.P.	36,020,097
		Bain Capital Credit Managed Account (PSERS), L.P.	305,612,371
		Bain Capital Distressed and Special Situations 2013 (A), L.P.	311,913,208
		Bain Capital Distressed and Special Situations 2016 (A), L.P.	46,126,268
		Bain Capital Middle Market Credit 2014, LP	119,451,717
		Carlyle Energy Mezzanine Opportunities Fund II, L.P.	15,657,216
		Carlyle Energy Mezzanine Opportunities Fund-Q, L.P.	79,485,324
		Caspian Keystone Focused Fund, Ltd.	7,803,312

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Cusip/Sedol	ISIN	Description 1	Base Market Value
		Cerberus Institutional Partners V, L.P.	285,953,403
		Cerberus Institutional Partners VI, L.P.	25,679,400
		Cerberus Institutional Partners, L.P. (Series Two)	332,346
		Cerberus Institutional Partners, L.P.(Series Four)	148,369,389
		Cerberus Institutional Partners, L.P.(Series Three	8,387,079
		Cerberus Levered Loan Opportunities Fund I, L.P.	34,573,126
		Cerberus Levered Loan Opportunities Fund II, L.P.	143,838,735
		Cerberus PSERS Levered Loan Opportunities Fund, L.P.	80,078,202
		Clearlake Capital Partners IV, L.P.	20,001,851
		Galton Onshore Mortgage Recovery Fund III, L.P.	150,269,783
		Gleacher Mezzanine Fund II, L.P.	Not Disclosed
		Gold Hill Venture Lending 03, L.P.	1,143,360
		GSC Partners CDO Investors IV, L.P.	Not Disclosed
		GSC Recovery II, L.P.	Not Disclosed
		GSC Recovery III (Parallel Fund), L.P.	Not Disclosed
		HayFin Special Opportunities Credit Fund (Parallel), L.P.	199,889,487
		ICG Europe Fund V, L.P.	220,531,435
		ICG Europe Fund VI, L.P.	8,733,066
		International Infrastructure Finance Company Fund, L.P.	106,895,321
		LBC Credit Partners II, LP	27,146,252
		LBC Credit Partners III, L.P.	172,586,861
		NYLIM Mezzanine Partners (Parallel Fund) L.P.	1,562,283
		NYLIM Mezzanine Partners II (Parallel Fund) LP	8,143,144
		Oaktree Loan Fund 2X, LP	11,370,576
		OCM Opportunities Fund VII L.P.	8,519,215
		OCM Opportunities Fund VII-b L.P.	21,233,450
		Park Square - PSERS Credit Oportunities Fund, L.P.	37,590,840
		PSERS TAO Partners Parallel Fund, L.P. - (TAO 2.0)	163,682,727
		PSERS TAO Partners Parallel Fund, L.P. - (TAO 3.0)	59,474,360
		Sankaty Credit Opportunities IV, L.P.	76,395,308
		Sankaty Middle Market Opportunities Fund L.P.	33,537,269

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Cusip/Sedol	ISIN	Description 1	Base Market Value
		Sciens Aviation Special Opportunities Investment Fund II, L.P.	3,719,733
		Sciens Aviation Special Opportunities Investment Fund III, L.P.	38,315,885
		Searchlight Capital II, L.P.	16,122,542
		Summit Partners Credit Fund II, L.P.	131,988,383
		TOP NPL (A), L.P.	23,713,795
		TPG Opportunities Partners II (A), L.P.	45,157,606
		TPG Opportunities Partners III (A), L.P.	62,977,395
		Varde Scratch and Dent Feeder, L.P., The	151,374,030
		Venor Special Situations Fund II, L.P.	56,773,038
		Versa Capital Fund I, L.P.	43,034,749
		Versa Capital Fund II, L.P.	155,160,083
		Versa Capital Fund III, L.P.	Not Disclosed
		Windjammer Senior Equity Fund III, L.P.	Not Disclosed
		Windjammer Senior Equity Fund IV, L.P.	41,897,895
		Private Debt Internal Co-Investments	15,004,084
		Not Disclosed Total	87,519,802
		PRIVATE DEBT TOTAL	<u>4,441,296,506</u>

PSERS VENTURE CAPITAL:

	Adams Capital Management, L.P.	Not Disclosed
	Aisling Capital II L.P.	13,276,203
	Aisling Capital III, L.P.	32,882,522
	Aisling Capital IV, L.P.	7,195,749
	Co-Investment 2000 Fund, L.P.	22,707,470
	Co-Investment Fund II, L.P.	123,586,290
	Cross Atlantic Technology Fund II	3,672,969
	Cross Atlantic Technology Fund, L.P.	Not Disclosed
	Jefferson Partners Fund IV	Not Disclosed
	KBL Partnership, L.P.	3,051,978
	Landmark Equity Partners V, L.P.	1,047,018
	LLR Equity Partners II, L.P.	14,188,186

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Cusip/Sedol	ISIN	Description 1	Base Market Value
		LLR Equity Partners III, L.P.	106,715,556
		LLR Equity Partners IV, L.P.	143,321,711
		LLR Equity Partners, L.P.	Not Disclosed
		NEPA Venture Fund II	Not Disclosed
		Novitas Capital II, L.P.	1,749,901
		Novitas Capital, L.P.	Not Disclosed
		Perseus-Soros BioPharmaceutical Fund, L.P.	566,131
		Psilos Group Partners III-C, L.P.	55,152,609
		Quaker BioVentures II, L.P.	52,468,622
		SCP Private Equity Partners I, L.P.	Not Disclosed
		SCP Private Equity Partners II, L.P.	26,622,609
		StarVest	Not Disclosed
		StarVest Partners II (Parallel), L.P.	44,693,548
		Sterling Venture Partners, L.P.	Not Disclosed
		Strategic Partners Fund III VC, L.P.	14,366,014
		Strategic Partners Fund IV VC, L.P.	22,927,105
		Summit Partners Growth Equity Fund VIII, L.P.	94,514,603
		Summit Partners Venture Capital Fund III, L.P.	32,451,371
		Summit Partners Venture Capital Fund IV, L.P.	2,200,466
		Tenaya Capital IV-P, L.P.	36,398,389
		Tenaya Capital VI, L.P.	39,384,677
		Tenaya Capital VII, L.P.	20,063,434
		Tenaya Capital V-P, L.P.	43,036,784
		Not Disclosed Total	7,395,593
		VENTURE CAPITAL TOTAL	965,637,508
		ALTERNATIVE INVESTMENTS TOTAL	11,199,199,507
		PENSION INVESTMENTS AT FAIR VALUE - JUNE 30, 2016	47,715,767,248

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Cusip/Sedol	ISIN	Description 1	Base Market Value
<u>POSTEMPLOYMENT HEALTHCARE - SHORT-TERM INVESTMENTS:</u>			
<u>PREMIUM ASSISTANCE:</u>			
69399AAA9	US69399AAA97	PSERS SHORT-TERM INVESTMENT FUND	23,944,002
<u>OTHER DOMESTIC SHORT-TERM:</u>			
00110AAD6	US00110AAD63	AEP TEXAS CENTRAL TRANSITION F	2,060,894
02006NAD1	US02006NAD12	ALLY AUTO RECEIVABLES T SN1 A4	461,792
02006YAB1	US02006YAB11	ALLY AUTO RECEIVABLES TRU 1 A2	132,927
02006MAC5	US02006MAC55	ALLY AUTO RECEIVABLES TRU 2 A3	73,500
0258MODG1	US0258MODG11	AMER EXPRESS	447,156
0258MODN6	US0258MODN61	AMERICAN EXPRESS CREDIT	2,496,650
02582JGJ3	US02582JGJ34	AMERICAN EXPRESS CREDIT AC 3 A	200,134
0258MODH9	US0258MODH93	AMERICAN EXPRESS CREDIT CORP	1,250,550
00214JAC4	US00214JAC45	ARI FLEET LEASE TRUS A A2 144A	252,809
06406HBX6	US06406HBX61	BANK OF NEW YORK MELLON CORP/T	103,102
073928S46	US073928S466	BEAR STEARNS COS INC MTN	300,084
084664CA7	US084664CA72	BERKSHIRE HATHAWAY FINANCE COR	99,988
05578XAC2	US05578XAC20	BMW VEHICLE OWNER TRUST 2 A A3	117,849
126802CA3	US126802CA33	CABELA'S CREDIT CAR 1A A1 144A	827,807
126802CB1	US126802CB16	CABELA'S MASTER CRE 1A A2 144A	679,706
13975KAA7	US13975KAA79	CAPITAL AUTO RECEIVABLES 1 A1A	310,394
13975DAC9	US13975DAC92	CAPITAL AUTO RECEIVABLES 3 A3	143,714
14041NEM9	US14041NEM92	CAPITAL ONE MULTI-ASSET A3 A3	380,232
15200WAA3	US15200WAA36	CENTERPOINT ENERGY TRANSI 1 A1	2,877,365
161571GJ7	US161571GJ77	CHAIT 2014-A1	367,735
161571GC2	US161571GC25	CHASE ISSUANCE TRUST A8 A8	1,666,115
165182BD7	US165182BD70	CHESAPEAKE FUNDING L 2A A 144A	21,481
17275RAS1	US17275RAS13	CISCO SYS	1,362,026
17305EFC4	US17305EFC49	CITIBANK CREDIT CARD ISS A3 A3	490,141
17305EFE0	US17305EFE05	CITIBANK CREDIT CARD ISS A6 A6	150,139

Pennsylvania Public School Employees' Retirement System
Final Asset Listing at June 30, 2016

Cusip/Sedol	ISIN	Description 1	Base Market Value
17305EFT7	US17305EFT73	CITIBANK CREDIT CARD ISS A7 A7	5,000,492
191216BC3	US191216BC36	COCA-COLA CO/THE	250,083
254683BE4	US254683BE42	DISCOVER CARD EXECUTION A5 A5	294,231
263901AE0	US263901AE08	DUKE ENERGY INDIANA LLC	415,029
31335QBA0	US31335QBA04	FHLM POOL # G9-0033	4,616
31398QHE0	US31398QHE08	FHLMC MULTICLASS MTG K007 A1	5,763,967
31679GAC3	US31679GAC33	FIFTH THIRD AUTO 2013-1 1 A3	284,223
3136AJB21	US3136AJB219	FNMA GTD REMIC P/T 14-M4 ASQ2	396,101
34530JAE6	US34530JAE64	FORD CREDIT AUTO LEASE TR A A4	42,410
34530LAD3	US34530LAD38	FORD CREDIT AUTO LEASE TR B A3	1,435,720
34530KAB9	US34530KAB98	FORD CREDIT AUTO OWNER TR B A3	88,406
34530DAD1	US34530DAD12	FORD CREDIT AUTO OWNER TR C A4	3,004,577
34530GAD4	US34530GAD43	FORD CREDIT AUTO OWNER TR D A3	133,271
38013GAH2	US38013GAH20	GM FINANCIAL AUTOMOBILE 2 A2B	219,915
38013PAB5	US38013PAB58	GM FINANCIAL AUTOMOBILE L 1 A2	207,803
38376GK66	US38376GK667	GNMA GTD REMIC P/T 11-38 B	5,162,003
380881CD2	US380881CD29	GOLDEN CREDIT CARD T 1A A 144A	174,761
41283YAC1	US41283YAC12	HARLEY-DAVIDSON MOTORCYCL 1 A3	69,009
43814KAB7	US43814KAB70	HONDA AUTO RECEIVABLES 20 1 A2	202,189
43813NAB2	US43813NAB29	HONDA AUTO RECEIVABLES 20 2 A2	483,857
44890TAC1	US44890TAC18	HYUNDAI AUTO LEASE S A A3 144A	374,728
44890VAC6	US44890VAC63	HYUNDAI AUTO LEASE S B A3 144A	414,938
47787TAD8	US47787TAD81	JOHN DEERE OWNER TRUST 20 A A4	1,442,638
46625HJA9	US46625HJA95	JPMORGAN CHASE & CO	471,000
46623EKB4	US46623EKB47	JPMORGAN CHASE & CO	3,002,670
50116RAB2	US50116RAB24	KUBOTA CREDIT OWNER 1A A2 144A	90,062
55292LAC8	US55292LAC81	M&T BANK AUTO RECEI 1A A3 144A	240,727
58769AAC0	US58769AAC09	MBALT 2015-B A2B	448,602
63939FAA8	US63939FAA84	NAVIENT STUDENT LOAN TRUS 1 A1	320,498
65477NAE6	US65477NAE67	NISSAN AUTO LEASE TRUST 2 A A4	325,106
65473DAB8	US65473DAB82	NISSAN AUTO LEASE TRUST A A2A	163,392

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65490BAC9	US65490BAC90	NISSAN AUTO LEASE TRUST B A2B	37,214
65477PAC5	US65477PAC59	NISSAN AUTO RECEIVABLES 2 A A3	208,910
65477WAC0	US65477WAC01	NISSAN AUTO RECEIVABLES 2 B A3	1,191,242
65478AAB9	US65478AAB98	NISSAN AUTO RECEIVABLES C A2A	433,614
717081DP5	US717081DP58	PFIZER INC	1,000,260
73328YAC1	US73328YAC12	PORSCHE FINANCIAL AU 1 A3 144A	107,236
68323ACE2	US68323ACE29	PROVINCE OF ONTARIO CANADA	2,500,575
78010UBZ9	US78010UBZ93	ROYAL BANK OF CANADA	2,001,640
78448DAA5	US78448DAA54	SLM PRIVATE EDUCATIO A A1 144A	445,150
83149UAA9	US83149UAA97	SLM PRIVATE EDUCATIO B A1 144A	31,437
78447BAA0	US78447BAA08	SLM PRIVATE EDUCATIO C A1 144A	147,153
78447CAA8	US78447CAA80	SLM PRIVATE EDUCATIO D A1 144A	18,984
78447FAA1	US78447FAA12	SLM PRIVATE EDUCATIO E A1 144A	945,776
89114QAL2	US89114QAL23	TORONTO-DOMINION BANK/THE	745,589
89236WAB4	US89236WAB46	TOYOTA AUTO RECEIVABLES 2 A A2	174,448
89236RAD1	US89236RAD17	TOYOTA AUTO RECEIVABLES 2 A A4	401,821
89236VAD2	US89236VAD29	TOYOTA AUTO RECEIVABLES 2 B A4	1,806,819
89231TAB6	US89231TAB61	TOYOTA AUTO RECEIVABLES C A2A	41,388
89236TBU8	US89236TBU88	TOYOTA MOTOR CREDIT CORP	500,140
89236TCC7	US89236TCC71	TOYOTA MOTOR CREDIT CORP	750,068
94974BFM7	US94974BFM72	WELLS FARGO & CO	750,180
94985HR30	US94985HR305	WELLS FARGO BANK NA	2,501,650
PREMIUM ASSISTANCE OTHER DOMESTIC SHORT-TERM TOTAL			64,942,603
PREMIUM ASSISTANCE TOTAL			88,886,605

HEALTH OPTIONS PROGRAM:

PSERS SHORT-TERM INVESTMENT FUND **89,125,069**

OTHER DOMESTIC SHORT-TERM:

CASH HELD AT M&T BANK **40,090,362**

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Cusip/Sedol	ISIN	Description 1	Base Market Value
		WILMINGTON US GOVERNMENT MM	64,114,904
		HEALTH OPTIONS PROGRAM OTHER DOMESTIC SHORT-TERM TOTAL	104,205,266
		HEALTH OPTIONS PROGRAM TOTAL	193,330,335
		POSTEMPLOYMENT HEALTHCARE INVESTMENTS AT FAIR VALUE - JUNE 30, 2016	282,216,940