

**Pennsylvania Public School Employees' Retirement System
Final Asset Listing at June 30, 2018**

Cusip/Sedol	ISIN	Description 1	Base Market Value
<u>PENSION INVESTMENTS</u>			
<u>PENSION INVESTMENTS - SHORT TERM:</u>			
		PSERS SHORT-TERM INVESTMENT FUND	5,584,102,732
OTHER DOMESTIC SHORT-TERM:			
		CASH HELD AT BNY MELLON	49,443,504
04635RGJ8	US04635RGJ86	ASTRAZENECA PLC DISC	2,496,326.39
05330NG52	US05330NG527	AUTONATION INC	4,997,520.83
05333UGA2	US05333UGA25	AUTOZONE INC	9,985,761.11
05333UGR5	US05333UGR59	AUTOZONE INC	7,487,325.00
08465SG52	US08465SG527	BERKSHIRE HATHAWAY	9,989,138.89
08465SG94	US08465SG949	BERKSHIRE HATHAWAY	9,991,875.00
10114BG27	US10114BG275	BOSTON SCIENTIFIC CO	9,995,275.00
25667MG63	US25667MG637	DOLLAR GENERAL	9,989,611.11
3703E1G51	US3703E1G517	GENERAL MLS INC	3,547,527.91
37046UG62	US37046UG625	GENERAL MOTORS CORP	4,997,355.56
37046UH61	US37046UH615	GENERAL MOTORS CORP	4,985,125.00
61747MYN5	US61747MYN54	MORGAN STANLEY	4,000,000.00
6488149OF	US6488149OF3	Put - S & P 500 INDEX OPTION	4,191,531.52
6488159UT	US6488159UT0	Put - S & P 500 INDEX OPTION	12,332,865.72
6488169LB	US6488169LB6	Call - S & P 500 INDEX OPTION	10,253,469.77
6488169XA	US6488169XA3	Put - S & P 500 INDEX OPTION	7,769,449.05
6488189UA	US6488189UA7	Put - S & P 500 INDEX FUTURE O	9,356,269.24
65119KG34	US65119KG345	NEWELL CO	4,997,333.33
90220MGP59	US90220MGP59	TYCO INT'L HLDG	9,982,375.00
912795HS3	US912795HS30	US TREAS BILLS	1,034,875.15
912796NV7	US912796NV77	US TREAS BILLS	6,905,634.61
912796PQ6	US912796PQ64	US TREAS BILLS	7,496,535.00

912796PU7	US912796PU76	US TREAS BILLS	15,086,382.63
912796QP7	US912796QP72	US TREAS BILLS	4,947,675.00
96042FAA2	US96042FAA21	WESTLAKE AUTOMOBILE	3,335,190.65

OTHER DOMESTIC SHORT-TERM TOTAL

229,595,933

INTERNATIONAL SHORT-TERM:

9UJ03T3		ARGENTINA T BILL	3,630,550.00
9UJ0YL2		EGYPT TREASURY BILL	3,710,250.64
		FOREIGN CURRENCY	16,677,373

INTERNATIONAL SHORT-TERM TOTAL

24,018,174

SHORT-TERM SUBTOTAL

5,837,716,839

PENSION INVESTMENTS - FIXED INCOME:

DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES:

46617RAG3	US46617RAG39	`FIN REVOLVER CLO 2014	1,445,291
03766KAC7	US03766KAC71	AASET 2016-1A C	756,616
000366AC8	US000366AC87	AASET 2017-1 TRUST 1A C 144A	3,215,409
000367AC6	US000367AC60	AASET 2018-1A C	902,984
00085PAC6	US00085PAC68	ABPCI DIRECT LENDING FUND CLO	1,970,475
02529LAA9	US02529LAA98	ACAR 2017-2 A	711,449
00089KAE9	US00089KAE91	ACIS CLO 2013-1	750,157
02587TAD5	US02587TAD54	AEITT 2013-2 A	3,699,112
13974HAD9	US13974HAD98	AFIN 2015-3 A3	743,872
13974LAC2	US13974LAC28	AFIN 2015-4 A3	200,747
02005AFD5	US02005AFD54	ALLY MASTER OWNER TRUST 2 A1	4,008,158
02148YAE4	US02148YAE41	ALTERNATIVE LOAN TRUST 42 1A5	985,566
02150FAA8	US02150FAA84	ALTERNATIVE LOAN TRUST 8CB A1	2,488,435
03065MAD9	US03065MAD92	AMCAR 2015-4 A3	44,347
02527TAA4	US02527TAA43	AMERICAN CREDIT ACCEP 3 A 144A	594,966
03065HAD0	US03065HAD08	AMERICREDIT AUTO RE 3 A3	315,304
03066DAD8	US03066DAD84	AMERICREDIT AUTOMOBILE RE 2 A3	1,281,773

03065LAE9	US03065LAE92	AMERICREDIT AUTOMOBILE REC 2 B	3,696,911
03064VAE8	US03064VAE83	AMERICREDIT AUTOMOBILE REC 2 C	786,737
03062AAF3	US03062AAF30	AMERICREDIT AUTOMOBILE REC 3 C	382,526
03065NAF2	US03065NAF24	AMERICREDIT AUTOMOBILE REC 3 C	2,000,117
03065JAF1	US03065JAF12	AMERICREDIT AUTOMOBILE REC 4 C	902,694
00192CAB7	US00192CAB72	ARI FLEET LEASE TRUS A A2 144A	293,401
0605067L0	US0605067L09	BANC AMER MTG SECS 2003-C	265,682
07324SAR3	US07324SAR31	BAYVIEW COML 04-2 144A	913,802
07324SAF9	US07324SAF92	BAYVIEW COML ASSET 03-2 A 144A	836,606
078767AB6	US078767AB63	BELLEMEADE RE 2017-1 M2 144A	7,738,385
08179XAS4	US08179XAS45	BENEFIT STREET PARTNERS CLO II	2,013,332
08179XAU9	US08179XAU90	BENEFIT STREET PARTNERS CLO II	2,014,236
08181LAA5	US08181LAA52	BENEFIT STREET PARTNERS CLO X	2,004,248
078768AE8	US078768AE85	BMIR 2018-1A M2	3,043,607
05581RAD8	US05581RAD89	BMW VEHICLE LEASE TRUST 2 1 A3	38,021
09659QAE7	US09659QAE70	BMWOT 2018-A A4	69,057
10620NAE8	US10620NAE85	BRAZOS HIGHER ED AUTH	2,678,889
10620NCG1	US10620NCG16	BRAZOS HIGHER EDUCATION A 1 A2	5,324,605
126802CQ8	US126802CQ84	CABELA'S CREDIT CAR 2A A1 144A	9,996,008
126802DD6	US126802DD62	CABELA'S CREDIT CARD MAS 1A A2	5,026,412
126802DN4	US126802DN45	CABELA'S CREDIT CARD MAST 1 A1	27,645,220
126802CY1	US126802CY19	CABELA'S CREDIT CARD MASTE 2 A	6,355,728
126802DH7	US126802DH76	CABMT 2015-2	521,150
19625JAA1	US19625JAA16	CAH 2015-1A A	12,820,716
13976AAD2	US13976AAD28	CAPITAL AUTO RECEIVABLES 3 A3	3,976,373
14041NFC0	US14041NFC02	CAPITAL ONE MULTI-ASSET A1 A1	3,007,990
14041NFE6	US14041NFE67	CAPITAL ONE MULTI-ASSET A3 A3	2,151,562
143127AC2	US143127AC28	CARMAX AUTO OWNER TRUST 2 2 A3	546,700
14314MAC7	US14314MAC73	CARMAX AUTO OWNER TRUST 2 2 A3	1,430,721
14313YAC2	US14313YAC21	CARMX 2016-1 A3	305,063
14918DAE3	US14918DAE31	CATHEDRAL LAKE CLO 2013	1,002,966
14918JAU4	US14918JAU43	CATHEDRAL LAKE CLO 2013	5,030,055
14918PAU0	US14918PAU03	CATHEDRAL LAKE III	2,509,803
17305EFX8	US17305EFX85	CCCIT 2016-A2	642,196

15200NAC9	US15200NAC92	CENTERPOINT ENERGY RESTOR 1 A3	1,093,392
15673LAA5	US15673LAA52	CERB 2017-4A A	3,000,285
15673QAA4	US15673QAA40	CERB 2018-2A A	6,000,000
15673KAA7	US15673KAA79	CERBERUS LOAN FUNDIN 3A A 144A	5,009,480
15672GAA7	US15672GAA76	CERBERUS LOAN FUNDING XV	934,675
125282AA1	US125282AA10	CGDBB 2017-BIOC A	2,000,623
161571GH1	US161571GH12	CHAIT 2013-A9 A	5,006,317
161571HJ6	US161571HJ68	CHAIT 2017-A1 A	1,302,969
16151UAC0	US16151UAC09	CHASE EDUCATION LOAN TRUS A A3	842,834
161571FK5	US161571FK59	CHASE ISSUANCE SER 2012-4 CL A	3,372,042
161571HC1	US161571HC16	CHASE ISSUANCE TRUST A2 A	1,160,334
161571HA5	US161571HA59	CHASE ISSUANCE TRUST A7 A7	8,537,370
12545CAD2	US12545CAD20	CHL MORTGAGE PASS-THROUG 10 A4	5,186,550
12546DAA5	US12546DAA54	CHT 2017-COSMO MOR CSMO A 144A	3,000,947
21051CAJ6	US21051CAJ62	CLUB 2017-P2 C1	8,276,377
21051AAA9	US21051AAA97	CLUB CREDIT TRUST 20 P1 A 144A	1,697,677
17311FAA2	US17311FAA21	CMLTI 2007-OPX1 A1A 1MLIB+7	1,589,731
12592YAD6	US12592YAD67	CNH EQUIPMENT TRUST 2015- B A3	908,535
12594BAD4	US12594BAD47	CNH EQUIPMENT TRUST 2016- A A3	2,665,463
12637BAC5	US12637BAC54	CNH EQUIPMENT TRUST 2017 B A2B	1,428,789
19625JAB9	US19625JAB98	COLONY AMERICAN HOME 1A B 144A	5,779,015
19625JAD5	US19625JAD54	COLONY AMERICAN HOME 1A D 144A	699,395
19626NAA1	US19626NAA19	COLONY STARWOOD HOME 2A A 144A	6,619,979
14041NFK2	US14041NFK28	COMET 2017-1 A1	315,392
12624BAF3	US12624BAF31	COMM 2012-CCRE1 MORTGAG CR1 AM	374,463
12624XAB4	US12624XAB47	COMM 2013-CCRE6 A2	146,857
12632QAX1	US12632QAX16	COMM 2014-CR18 A5	238,653
12593QBE9	US12593QBE98	COMM 2015-CR26 A4	149,335
02R032687	US02R0326873	COMMIT TO PUR FHLMC GOLD SFM	34,776,700
01F040685	US01F0406854	COMMIT TO PUR FNMA SF MTG	50,903,000
30711XBJ2	US30711XBJ28	CONNECTICUT AVENUE SEC C01 1M1	183,402
30711XAZ7	US30711XAZ78	CONNECTICUT AVENUE SECURITIES	357,395
30711XBR4	US30711XBR44	CONNECTICUT AVENUE SECURITIES	25,904
30711XCK8	US30711XCK81	CONNECTICUT AVENUE SECURITIES	173,682

30711XCS1	US30711XCS18	CONNECTICUT AVENUE SECURITIES	147,610
30711XBZ6	US30711XBZ69	CONNECTICUT ST	230,717
210717AA2	US210717AA23	CONSUMERS 2014 SECURITIZA A A1	1,163,747
13057DAD8	US13057DAD84	CRART 2017-1 A4	325,965
22549UAD7	US22549UAD72	CREDIT SUISSE ABS T LD1 D 144A	2,199,367
227170AG2	US227170AG21	CRONOS CONTAINERS PR 2A A 144A	1,837,980
22942KCB4	US22942KCB44	CSMC 2006-7 9A5	680,873
254683BF1	US254683BF17	DCENT 2013-A6 A6	5,006,236
254683BP9	US254683BP98	DCENT 2015-A2 A	417,483
254683BV6	US254683BV66	DISCOVER CARD EXECUTION A4 A4	4,170,875
26208FAG6	US26208FAG63	DRIVE AUTO RECEIVABLES TR 2 A3	2,197,669
26243KAC1	US26243KAC18	DRYDEN 57 CLO LTD 57A A 144A	448,226
26828HAA5	US26828HAA59	ECMC 2018-1A A	4,818,307
28137RAA5	US28137RAA59	EDSOUTH INDENTURE NO 1 A 144A	6,752,893
28148WAB9	US28148WAB90	EDUCATIONAL FUNDING OF TH 1 A2	1,856,782
26845CAC1	US26845CAC10	EFS VOLUNTEER NO 3 L 1 A3 144A	2,726,548
29372EBP2	US29372EBP25	ENTERPRISE FLEET FIN 1 A2 144A	482,354
29915RAA1	US29915RAA14	EVANS GROVE CLO	997,449
29915RAJ2	US29915RAJ23	EVANS GROVE CLO	1,999,912
30711XJ70	US30711XJ702	FANNIE MAE CONNECTICUT C03 1M2	3,975,341
30711XAR5	US30711XAR52	FANNIE MAE CONNECTICUT C04 2M2	403,342
30250GAB4	US30250GAB41	FDIC GTD NTS 2010-S1	524,969
3137EADR7	US3137EADR73	FEDERAL HOME LN MTG CORP	822,713
31358DDS0	US31358DDS09	FEDERAL NATL MTG ASSN STRIP	5,160,754
3128MJSP6	US3128MJSP62	FGLMC #G08525	465,010
3128MJXQ8	US3128MJXQ80	FGLMC #G08686	899,320
31335AUV8	US31335AUV87	FGLMC #G60596	392,204
31307UEL8	US31307UEL89	FGLMC #J37339	307,951
3132MANN7	US3132MANN70	FGLMC #Q29697	520,289
3132XTB80	US3132XTB805	FGLMC #Q50962	378,598
3132XTKV9	US3132XTKV95	FGLMC #Q51207	485,754
3132XTPU6	US3132XTPU67	FGLMC #Q51334	192,417
3132XTXV5	US3132XTXV58	FGLMC #Q51591	149,137
31349G4C0	US31349G4C04	FHLM POOL # 75-5319	574,685

312926EL8	US312926EL84	FHLM POOL # A8-0139	395,643
3132WFG52	US3132WFG524	FHLM POOL # Q4-2019	795,573
3132XUSK2	US3132XUSK22	FHLM POOL # Q5-2321	314,489
31398KE63	US31398KE630	FHLM SER 3581 CL D	598,085
3128MJ2S8	US3128MJ2S87	FHLMC #G08784	866,209
3137B8CC9	US3137B8CC97	FHLMC MULTICLASS MTG 4301 SDIO	2,139,870
3137ANTJ4	US3137ANTJ41	FHLMC MULTICLASS CTF 4027 SWIO	2,001,508
3137AEJ30	US3137AEJ302	FHLMC MULTICLASS MT	1,442,842
31393FUP9	US31393FUP97	FHLMC MULTICLASS MTG 2534 PH	839,854
31395TUK8	US31395TUK86	FHLMC MULTICLASS MTG 2976 HZ	990,471
31396HHT9	US31396HHT95	FHLMC MULTICLASS MTG 3114 KZ	1,858,098
3137GAR82	US3137GAR821	FHLMC MULTICLASS MTG 3740 PD	758,505
3137A9FY7	US3137A9FY73	FHLMC MULTICLASS MTG 3840 VB	1,542,874
3137AK6K2	US3137AK6K28	FHLMC MULTICLASS MTG 3970 KB	4,025,116
3137AKQH7	US3137AKQH72	FHLMC MULTICLASS MTG 3983 MG	2,884,890
3137ARH33	US3137ARH332	FHLMC MULTICLASS MTG 4057 BZ	9,142,317
3137AXRL9	US3137AXRL96	FHLMC MULTICLASS MTG 4149 ZG	1,927,141
31398E2E3	US31398E2E30	FHLMC MULTICLASS MTG K003 A4	1,003,456
31398JZS5	US31398JZS58	FHLMC MULTICLASS MTG K004 A2	1,520,603
31398QHB6	US31398QHB68	FHLMC MULTICLASS MTG K007 A2	1,112,279
3137BTUM1	US3137BTUM12	FHLMC MULTICLASS MTG K061 A2	6,497,879
3137BXQY1	US3137BXQY18	FHLMC MULTICLASS MTG K064 A2	5,933,853
3137F2L38	US3137F2L387	FHLMC MULTICLASS MTG K066 A1	8,658,249
3137FETN0	US3137FETN09	FHLMC MULTICLASS MTG K073 A2	3,967,559
3137BWWD2	US3137BWWD24	FHLMC MULTICLASS MTG K725 A2	7,947,502
3137BS5V1	US3137BS5V19	FHLMC MULTICLASS MTG KF22 A	6,377,741
3137F32C7	US3137F32C78	FHLMC MULTICLASS MTG KHG1 A3	3,722,880
3137BWVU5	US3137BWVU57	FHLMC MULTICLASS MTG KJ13 A1	1,587,073
31397JME1	US31397JME19	FHLMC MULTICLASS MTG T75 A1	2,402,216
312943SF1	US312943SF10	FHLMC POOL # A9-5018	766,284
312944PJ4	US312944PJ42	FHLMC POOL # A9-5825	227,355
312945ZD3	US312945ZD37	FHLMC POOL # A9-7040	388,279
31292LK95	US31292LK952	FHLMC POOL # C0-3920	467,350
31292SAF7	US31292SAF74	FHLMC POOL # C0-9006	866,645

31294NSM2	US31294NSM29	FHLMC POOL # E0-4124	366,771
3128CUVG8	US3128CUVG81	FHLMC POOL # G3-0615	447,115
3132GEUJ7	US3132GEUJ71	FHLMC POOL # Q0-1485	124,811
3132GUGL2	US3132GUGL26	FHLMC POOL # Q0-8903	341,521
3132HMK91	US3132HMK911	FHLMC POOL # Q1-1220	397,444
3132HMP96	US3132HMP969	FHLMC POOL # Q1-1348	188,802
3137BEVH4	US3137BEVH49	FHMS K040 A2	3,014,423
3137BLMZ8	US3137BLMZ80	FHMS K049 A2	2,466,487
3137BVZ82	US3137BVZ821	FHMS K063 A2	7,024,319
3137FBBX3	US3137FBBX34	FHMS K068 A2	182,511
3137F4X72	US3137F4X727	FHMS K075 A2	4,572,148
3137FEUA6	US3137FEUA68	FHMS K730 A2	10,215,611
3137BWVR2	US3137BWVR29	FHMS KF29 A	4,675,725
3137FARP5	US3137FARP52	FHMS KF34 A	3,007,595
3137BYMP2	US3137BYMP20	FHMS KJ14 A1	4,382,577
3137FBUV6	US3137FBUV66	FHMS KP04 AG1	13,007,803
31395TDT8	US31395TDT88	FHR 2958 QJ	77,726
31679RAD7	US31679RAD70	FIFTH THIRD AUTO TRUST 2017 A3	300,735
31683VBC3	US31683VBC37	FIGUEROA CLO 2013-2	3,000,000
31683VBE9	US31683VBE92	FIGUEROA CLO 2013-2	3,000,000
33844FAA5	US33844FAA57	FLAGSHIP CREDIT AUTO 4 A1 144A	93,651
31404ADX9	US31404ADX90	FN 762518	520,016
3136ARTB4	US3136ARTB46	FNA 2016-M3 ASQ2	295,579
3136AV6R5	US3136AV6R53	FNMT 2017-T1 A	10,091,801
31359MEA7	US31359MEA71	FNMA	4,367,860
31364FKW0	US31364FKW04	FNMA	6,213,005
31416BND6	US31416BND63	FNMA # 995088	288,320
3138ENKZ1	US3138ENKZ11	FNMA # AL5711	266,275
3138MRLL3	US3138MRLL38	FNMA # AQ9330	297,431
3138WPG24	US3138WPG249	FNMA # AT2016	310,889
3138W9TS9	US3138W9TS93	FNMA #AS0560	269,421
3138W93D0	US3138W93D06	FNMA #AS0795	277,246
3138WE6B0	US3138WE6B08	FNMA #AS5365	439,574
3138WPHJ6	US3138WPHJ61	FNMA #AT2032	576,648

3138X8PX3	US3138X8PX32	FNMA #AU8537	521,626
3138YTMZ4	US3138YTMZ43	FNMA #AZ2175	298,019
3140F5QW6	US3140F5QW61	FNMA #BC9468	476,823
3140FKSL5	US3140FKSL58	FNMA #BE0522	715,197
3140FMT30	US3140FMT307	FNMA #BE2369	161,245
3128M9WU2	US3128M9WU21	FNMA #G07559	130,551
31418AJP4	US31418AJP49	FNMA #MA1169	436,138
31418CBF0	US31418CBF05	FNMA #MA2737	685,606
31418CWU4	US31418CWU43	FNMA #MA3358	638,467
3132JQFS4	US3132JQFS49	FNMA #Q22877	296,615
3136AEDT1	US3136AEDT15	FNMA GTD REMIC P/T	3,124,790
31396XWU4	US31396XWU44	FNMA GTD REMIC P/T 07-95 A2	2,624,629
3136A93B2	US3136A93B22	FNMA GTD REMIC P/T 12-118 DV	7,722,394
3136A92W7	US3136A92W77	FNMA GTD REMIC P/T 12-118 VB	10,694,003
3136A5Q41	US3136A5Q419	FNMA GTD REMIC P/T 12-53 IO	490,695
3136A7VA7	US3136A7VA75	FNMA GTD REMIC P/T 12-80 EV	3,100,172
3136AJLE4	US3136AJLE41	FNMA GTD REMIC P/T 14-M3 AB2	394,905
3136AV7L7	US3136AV7L74	FNMA GTD REMIC P/T 17-M9 F	4,982,162
31402DGP9	US31402DGP96	FNMA POOL # 0725706	153,516
31402RJV2	US31402RJV24	FNMA POOL # 0735676	306,947
31406HU70	US31406HU708	FNMA POOL # 0810706	392,362
31412P7D7	US31412P7D72	FNMA POOL # 0931592	76,035
31418VUJ9	US31418VUJ96	FNMA POOL # 0AD7784	98,708
3138AEDM2	US3138AEDM28	FNMA POOL # 0AI1007	124,823
3138ARBE3	US3138ARBE33	FNMA POOL # 0AJ0036	650,291
3138EK2S3	US3138EK2S32	FNMA POOL # 0AL3484	326,023
3138EMRR4	US3138EMRR49	FNMA POOL # 0AL4995	4,741,550
3138LOG47	US3138LOG473	FNMA POOL # 0AM0218	1,844,512
31417YCQ8	US31417YCQ89	FNMA POOL # 0MA0078	1,237,337
31418AEB0	US31418AEB08	FNMA POOL # 0MA1029	293,326
31418AKN7	US31418AKN71	FNMA POOL # 0MA1200	160,372
31418ASF6	US31418ASF65	FNMA POOL # 0MA1417	422,659
31407VWJ0	US31407VWJ06	FNMA POOL # 842249	179,785
31359SUN8	US31359SUN88	FNMA REMIC TRUST 2001-11	215,488

3136A1NW1	US3136A1NW18	FNR 2011-96 NS	2,245,150
3136A8N55	US3136A8N550	FNR 2012-117 DZ	2,179,474
3136A3V73	US3136A3V737	FNR 2012-3 VB	2,925,563
3136AGY22	US3136AGY225	FNR 2013-117 S	2,231,132
3136ADA41	US3136ADA412	FNR 2013-44 PA	1,153,799
3136AMD71	US3136AMD714	FNR 2015-12 PC	2,792,322
3136AMNA3	US3136AMNA30	FNR 2015-3 AY	5,620,645
3136B1ZU1	US3136B1ZU14	FNR 2018-29 S	1,372,822
34530MAA7	US34530MAA71	FORD CREDIT AUTO 14-1 A 144A	442,949
34531EAB2	US34531EAB20	FORD CREDIT AUTO OWNER T A A2A	2,106,726
34532AAB9	US34532AAB98	FORD CREDIT AUTO OWNER T C A2A	7,530,383
34531PAD3	US34531PAD33	FORD CREDIT AUTO OWNER TR A A3	996,706
34530QAE0	US34530QAE08	FORD CREDIT AUTO OWNER TR A A4	19,855,263
34532EAD7	US34532EAD76	FORD CREDIT AUTO OWNER TR B A3	8,044,928
34530PAE2	US34530PAE25	FORD CREDIT AUTO OWNER TR C A4	4,241,521
34530KAD5	US34530KAD54	FORD CREDIT AUTO OWNER TRU B B	1,564,492
34528QEP5	US34528QEP54	FORD CREDIT FLOORPLAN MAS 1 A2	904,396
34528QDA9	US34528QDA94	FORD CREDIT FLOORPLAN MAST 2 A	3,774,612
345397VM2	US345397VM25	FORD MOTOR CREDIT	920,965
345397XL2	US345397XL24	FORD MOTOR CREDIT CO LLC	336,337
345397YG2	US345397YG20	FORD MOTOR CREDIT CO LLC	194,136
34960JAC9	US34960JAC99	FORTRESS CREDIT OPPORTUNITIES	2,001,778
34960JAL9	US34960JAL98	FORTRESS CREDIT OPPORTUNITIES	5,014,310
3137G0ET2	US3137G0ET28	FREDDIE MAC STRUCTURED DNA1 M2	277,494
3137G0GT0	US3137G0GT00	FREDDIE MAC STRUCTURED DNA3 M2	229,375
3137G0QQ5	US3137G0QQ50	FREDDIE MAC STRUCTURED DNA3 M2	7,726,200
3137G0FF1	US3137G0FF15	FREDDIE MAC STRUCTURED HQ2	76,821
3137G0UD9	US3137G0UD91	FREDDIE MAC STRUCTURED HQA1 M2	5,483,223
3137G0RL5	US3137G0RL54	FREDDIE MAC STRUCTURED HQA3 M2	6,135,211
30290HAE8	US30290HAE80	FREMF MORTGAGE TRU K708 B 144A	14,550,740
30293VAJ3	US30293VAJ35	FRESB 2015-SB9 MORTGAGE SB9 A5	8,599,019
30288KAN5	US30288KAN54	FRESB 2016-SB14 A-10F	230,959
35803AAV4	US35803AAV44	FRESB 2017-SB26 A5H	2,628,488
30301WAJ1	US30301WAJ18	FRESB 2017-SB29 A10F	6,772,600

30301WAF9	US30301WAF95	FRESB 2017-SB29 A5H	1,915,476
30295YAE6	US30295YAE68	FRESB 2017-SB30 A-10F	361,090
30295YAB2	US30295YAB20	FRESB 2017-SB30 MORTG SB30 A5H	3,443,885
35802YAK7	US35802YAK73	FRESB 2017-SB36 A10H	4,578,591
30304FAE6	US30304FAE60	FRESB 2017-SB37 MORT SB37 A10F	2,382,776
30308AAG8	US30308AAG85	FRESB 2018-SB45 A5H	2,229,923
30306NAF4	US30306NAF42	FRESB 2018-SB46 A10F	3,949,940
30306NAE7	US30306NAE76	FRESB 2018-SB46 A5H	2,963,508
30296RAQ3	US30296RAQ39	FRESB 2018-SB48 A10H	7,848,957
30296RAP5	US30296RAP55	FRESB 2018-SB48 MORT SB48 A10F	7,863,874
302961AE7	US302961AE76	FRESB 2018-SB49 MORT SB49 A10H	3,445,720
30306RAQ1	US30306RAQ11	FRESB 2018-SB50 A10H	4,455,826
33850RAE2	US33850RAE27	FSMT 2017-2 A5	8,561,353
36655NAC5	US36655NAC56	GARRISON FUNDING 2016-2	1,903,576
36655NAL5	US36655NAL55	GARRISON FUNDING 2016-2	993,397
36159JDL2	US36159JDL26	GE CAP CR CARD SER 2012-7 CLA	829,414
36157DAE6	US36157DAE67	GE CAP MTG FDG 99 HE 3 A5	40,626
37045XBG0	US37045XBG07	GENERAL MOTORS FINANCIAL CO IN	94,297
37045XAY2	US37045XAY22	GENERAL MOTORS FINL CO	577,262
37045XBK1	US37045XBK19	GENERAL MOTORS FINL CO	460,117
36416UAG0	US36416UAG04	GFMT 2017-1 A21	3,165,702
36253WAD9	US36253WAD92	GM AUTO LOAN TR 2017-1 A3	223,688
36253WAB3	US36253WAB37	GM FINANCIAL AUTOMOBILE 1 A2A	1,317,582
36251LAD5	US36251LAD55	GM FINANCIAL AUTOMOBILE L 2 A3	2,187,862
36255KAD3	US36255KAD37	GM FINANCIAL AUTOMOBILE L 2 A3	229,987
36250QAE3	US36250QAE35	GM FINANCIAL AUTOMOBILE L 3 A4	2,994,370
36250QAF0	US36250QAF00	GM FINANCIAL AUTOMOBILE LE 3 B	3,413,122
36255PAE0	US36255PAE07	GM FINANCIAL CONSUMER AU 1A A4	220,610
38013MAD8	US38013MAD83	GMALT 2017-2 A3	208,051
36178NF87	US36178NF871	GNMA #AB2891	434,267
38376RHJ8	US38376RHJ86	GNMA 2015-H23 TA	2,536,759
38375UZF0	US38375UZF01	GNMA 2017-H09 FG	1,729,432
38373MAK6	US38373MAK62	GNMA GTD REMIC 2001616 CL Z	118,249
38374JPX8	US38374JPX80	GNMA GTD REMIC P/T 04-88 MG	1,471,006

38375KSM5	US38375KSM52	GNMA GTD REMIC P/T 07-35 NE	1,854,661
38376GBE9	US38376GBE98	GNMA GTD REMIC P/T 09-105 C	640,111
38376GYT1	US38376GYT11	GNMA GTD REMIC P/T 10-156 AC	15,978
38376WL37	US38376WL373	GNMA GTD REMIC P/T 10-35 AS	2,183,076
38376YGE5	US38376YGE59	GNMA GTD REMIC P/T 10-50 GS IO	1,956,082
38375BGF3	US38375BGF31	GNMA GTD REMIC P/T 10-H20 AF	1,085,613
38376GE63	US38376GE637	GNMA GTD REMIC P/T 11-15 C	1,688,415
38378BAV1	US38378BAV18	GNMA GTD REMIC P/T 11-161 B	798,305
38378BAW9	US38378BAW90	GNMA GTD REMIC P/T 11-161 C	4,919,910
38376GK66	US38376GK667	GNMA GTD REMIC P/T 11-38 B	534,412
38375BKE1	US38375BKE10	GNMA GTD REMIC P/T 11-H05 FB	1,176,229
38375BLN0	US38375BLN00	GNMA GTD REMIC P/T 11-H11 FA	1,322,320
38378BH44	US38378BH447	GNMA GTD REMIC P/T 12-111 A	2,388,465
38378BV97	US38378BV976	GNMA GTD REMIC P/T 12-121 A	628,996
38375CVW7	US38375CVW71	GNMA GTD REMIC P/T 12-43 VB	7,573,472
38378BSS9	US38378BSS96	GNMA GTD REMIC P/T 12-46 AE	852,995
38378EZ89	US38378EZ898	GNMA GTD REMIC P/T 12-91 AI	163,675
38375BVQ2	US38375BVQ21	GNMA GTD REMIC P/T 12-H20 BA	646,310
38375BXT4	US38375BXT42	GNMA GTD REMIC P/T 12-H23 SA	1,565,884
38375BXV9	US38375BXV97	GNMA GTD REMIC P/T 12-H23 WA	2,170,047
38375BZD7	US38375BZD71	GNMA GTD REMIC P/T 12-H27 FA	650,828
38375BZS4	US38375BZS41	GNMA GTD REMIC P/T 12-H29 SA	463,943
38378KX38	US38378KX387	GNMA GTD REMIC P/T 13-139 A	966,485
38378KBA6	US38378KBA60	GNMA GTD REMIC P/T 13-32 B	9,158,152
38378KDB2	US38378KDB26	GNMA GTD REMIC P/T 13-43 B	949,169
38378KHC6	US38378KHC62	GNMA GTD REMIC P/T 13-55 A	5,167,072
38375B4E9	US38375B4E92	GNMA GTD REMIC P/T 13-H15 FA	4,196,972
38375B4J8	US38375B4J89	GNMA GTD REMIC P/T 13-H15 FC	476,190
38375B3Y6	US38375B3Y65	GNMA GTD REMIC P/T 13-H17 FA	6,080,617
38378NUP6	US38378NUP67	GNMA GTD REMIC P/T 14-14 BL	3,817,452
38378XSU6	US38378XSU62	GNMA GTD REMIC P/T 14-150 C	4,842,329
38378XUF6	US38378XUF67	GNMA GTD REMIC P/T 14-157 AS	3,342,415
38378NK28	US38378NK289	GNMA GTD REMIC P/T 14-47 C	2,963,396
38375UET3	US38375UET34	GNMA GTD REMIC P/T 14-H06 HB	916,632

38375UPU8	US38375UPU87	GNMA GTD REMIC P/T 14-H19 FE	4,263,990
38375USE1	US38375USE19	GNMA GTD REMIC P/T 14-H22 FC	1,567,664
38375UUV0	US38375UUV06	GNMA GTD REMIC P/T 15-H05 FC	1,301,156
38376RFG6	US38376RFG65	GNMA GTD REMIC P/T 15-H20 FA	186,165
38376RJR8	US38376RJR84	GNMA GTD REMIC P/T 15-H26 FA	3,131,049
38376RKA3	US38376RKA31	GNMA GTD REMIC P/T 15-H26 FG	139,179
38376RLJ3	US38376RLJ31	GNMA GTD REMIC P/T 15-H30 FD	982,419
38376RB70	US38376RB705	GNMA GTD REMIC P/T 16-H23 F	4,832,682
38380T4T0	US38380T4T06	GNMA GTD REMIC P/T 17-186	2,490,208
38376RW69	US38376RW693	GNMA GTD REMIC P/T 17-H06 FE	2,252,652
38376RY26	US38376RY269	GNMA GTD REMIC P/T 17-H07 FG	1,743,310
38376R3P9	US38376R3P94	GNMA GTD REMIC P/T 17-H11 FV	495,210
38376R3E4	US38376R3E48	GNMA GTD REMIC P/T 17-H12 FL	9,087,837
38376R5D4	US38376R5D47	GNMA GTD REMIC P/T 17-H14 FD	5,222,809
38376R5A0	US38376R5A08	GNMA GTD REMIC P/T 17-H14 FV	1,194,736
38376R5Y8	US38376R5Y83	GNMA GTD REMIC P/T 17-H15 FN	5,532,546
38375UF21	US38375UF215	GNMA GTD REMIC P/T 17-H16 CF	4,676,257
38375U3U2	US38375U3U28	GNMA GTD REMIC P/T 18-H01 FC	7,833,676
36179RLP2	US36179RLP28	GNMA II # MA3034	284,464
36179RGA1	US36179RGA14	GNMA II #MA2893	203,924
36179RJD2	US36179RJD26	GNMA II #MA2960	309,513
36179RJE0	US36179RJE09	GNMA II #MA2961	1,056,840
36179SJS7	US36179SJS77	GNMA II #MA3873	724,891
36179TLV5	US36179TLV51	GNMA II #MA4840	473,488
36179TQS7	US36179TQS77	GNMA II #MA4965	396,928
36202FGE0	US36202FGE07	GNMA II POOL # 0004697	67,798
36296JNX9	US36296JNX99	GNMA POOL # 0692606	122,594
36225B5F1	US36225B5F16	GNMA POOL # 0781746	52,690
36241KH27	US36241KH275	GNMA POOL # 0782049	61,786
36179DB66	US36179DB663	GNMA POOL # 0AC3661	5,733,514
36180CYS2	US36180CYS24	GNMA POOL # 0AD1621	494,134
38375XL44	US38375XL449	GNR 2008-66 UM	18,296
38373M4X5	US38373M4X59	GNR 2009-3 C	11,448
38376GXL9	US38376GXL93	GNR 2010 -140 C	7,415,026

38376XF24	US38376XF241	GNR 2010-31 SA	1,406,561
38376GD56	US38376GD563	GNR 2011-27 CB	3,173,235
38376GJ50	US38376GJ503	GNR 2011-47 C	1,281,686
38378CKP1	US38378CKP13	GNR 2012-13 SA	2,889,315
38378BSP5	US38378BSP57	GNR 2012-46 AB	70,099
38375BWN8	US38375BWN80	GNR 2012-H24 FC	5,242,100
38378UFX0	US38378UFX00	GNR 2013-150VQ	5,033,934
38378VQH1	US38378VQH14	GNR 2013-99 SA	7,390,784
38379C5Z5	US38379C5Z54	GNR 2014-107 SM	2,389,767
38375UDG2	US38375UDG22	GNR 2014-H04 FA	5,249,431
38375UDY3	US38375UDY38	GNR 2014-H05 FB	402,999
38376RLL8	US38376RLL86	GNR 2015-H30 FE	5,229,964
38375UYH7	US38375UYH75	GNR 2017-H02 GF	4,773,428
38376R5V4	US38376R5V45	GNR 2017-H15 FC	3,645,214
38375US43	US38375US432	GNR 2017-H23 FB	4,957,112
38380W6Z7	US38380W6Z75	GNR 2018-66 SM	1,776,009
38380W7A1	US38380W7A16	GNR 2018-66 SP	1,194,069
38380W7B9	US38380W7B98	GNR 2018-66 SR	1,882,865
38380W5X3	US38380W5X37	GNR 2018-66 SY	1,397,209
38375U3Q1	US38375U3Q16	GNR 2018-H01 FB	4,813,350
38021BAD2	US38021BAD29	GOAL CAPITAL FUNDING TRUS 1 A4	2,021,576
380881DR0	US380881DR06	GOLDEN CREDIT CARD T 1A A 144A	2,002,757
39055TAU2	US39055TAU25	GREAT LAKES CLO 2015-1	1,751,232
39153AAA8	US39153AAA88	GREAT WOLF TRUST 2 WOLF A 144A	1,501,394
39153AAG5	US39153AAG58	GREAT WOLF TRUST 2 WOLF B 144A	3,000,919
39153AAJ9	US39153AAJ97	GREAT WOLF TRUST 2 WOLF C 144A	2,602,417
39154TAH1	US39154TAH14	GREATAMERICA LEASING 1 A2 144A	1,711,770
39353QAA1	US39353QAA13	GREEN TREE 2008-HE1 HE1 A 144A	720,420
36197QAC3	US36197QAC33	GS MTG 2013-G1 CLA-2 144A	434,538
39808PAL0	US39808PAL04	GWOLF 2015-1A A1R	450,271
41284DAC6	US41284DAC65	HARLEY DAVIDSON 2016-A A3	189,798
42805RBN8	US42805RBN89	HERTZ 2013-1A A2	3,496,621
43730TAA1	US43730TAA16	HOME PARTNERS OF AMER 1 A 144A	4,666,945
43814QAC2	US43814QAC24	HONDA AUTO RECEIVABLES 20 2 A3	3,983,307

43813NAD8	US43813NAD84	HONDA AUTO RECEIVABLES 20 2 A4	15,475,603
438124AC3	US438124AC33	HONDA AUTO RECEIVABLES 20 3 A3	4,544,394
43814MAD9	US43814MAD92	HONDA AUTO RECEIVABLES 20 3 A4	13,615,837
43814LAD1	US43814LAD10	HONDA AUTO RECEIVABLES 20 4 A4	2,227,553
43730WAA4	US43730WAA45	HPA 2018-1 A	3,001,421
44891MAD3	US44891MAD39	HYUNDAI AUTO LEASE S A A3 144A	441,686
44891BAD7	US44891BAD73	HYUNDAI AUTO LEASE S B A3 144A	860,803
44930UAD8	US44930UAD81	HYUNDAI AUTO RECEIVABLES A A3	1,218,790
44918LAD4	US44918LAD47	HYUNDAI AUTO RECEIVABLES C A3	699,556
44923QAJ3	US44923QAJ31	HYUNDAI CAPITAL AMERICA 144A	807,011
44928TAN3	US44928TAN37	ICE 3: GLOBAL CREDIT CLO	3,086,550
46186YAG9	US46186YAG98	IHSFR 2015-SFR3 D	2,397,998
46187VAA7	US46187VAA70	IHSFR 2018-SFR3 A	4,005,010
452281JC3	US452281JC34	ILLINOIS STUDENT ASSISTAN 1 A2	953,761
46185JAA6	US46185JAA60	INVITATION HOMES 2 SFR1 A 144A	10,917,286
46185JAC2	US46185JAC27	INVITATION HOMES 2 SFR1 B 144A	1,490,118
46187BAA1	US46187BAA17	INVITATION HOMES 2 SFR2 A 144A	7,326,367
46186YAA2	US46186YAA29	INVITATION HOMES 2 SFR3 A 144A	4,953,057
46185HAA0	US46185HAA05	INVITATION HOMES T SFR2 A 144A	4,986,891
46185HAE2	US46185HAE27	INVITATION HOMES T SFR2 C 144A	2,772,304
46185HAJ1	US46185HAJ14	INVITATION HOMES T SFR2 E 144A	4,012,059
47215BAD9	US47215BAD91	JCP&L TRANSITION FUNDING A A4	1,314,384
46619UAD1	US46619UAD19	JFIN CLO 2017	3,003,722
46619UAE9	US46619UAE91	JFIN CLO 2017	5,033,099
46617BAE3	US46617BAE39	JFIN MM CLO 2014	3,062,969
46617BAG8	US46617BAG86	JFIN MM CLO 2014 LTD 1A D 144A	2,990,709
47788MAC4	US47788MAC47	JOHN DEERE OWNER TRUST 20 A A3	1,365,465
46634SAM7	US46634SAM70	JP MORGAN CHASE COMM C6 E 144A	728,776
46590KAE4	US46590KAE47	JP MORGAN CHASE COMMERC JP1 A5	619,939
46643BAG6	US46643BAG68	JP MORGAN MORTGA IVR3 2A1 144A	962,547
46647SBY5	US46647SBY54	JP MORGAN MORTGAGE 3 2A2 144A	2,523,216
46647JAE0	US46647JAE01	JP MORGAN MORTGAGE T 4 A5 144A	2,372,490
46590YAA2	US46590YAA29	JP MORGAN MORTGAGE T 5 A1 144A	4,217,049
46647HAA2	US46647HAA23	JP MORGAN MORTGAGE T 5 A1 144A	5,345,659

46643UAB5	US46643UAB52	JP MORGAN TRUST 201 1 1A2 144A	4,082,124
46640NAJ7	US46640NAJ72	JPMBB 2013-C15 AS	810,141
46645JAD4	US46645JAD46	JPMBB COMMERCIAL MORTGA C33 A4	186,410
46630GAU9	US46630GAU94	JPMMT 2007-A1 5A4	1,448,184
46647CAA3	US46647CAA36	JPMMT 2016-2 A1	3,503,756
46647EAC5	US46647EAC57	JPMMT 2016-3 1A3	1,909,398
46648UAF1	US46648UAF12	JPMMT 2017-4 A6	1,719,295
46649HAF9	US46649HAF91	JPMMT 2017-6 A6	5,490,336
46649TAE6	US46649TAE64	JPMMT 2018-3 A5	3,841,690
46650AAD5	US46650AAD54	JPMMT 2018-7FRB A2	570,000
493268AW6	US493268AW63	KEYCORP STUDENT LN TR	1,095,873
493268AY2	US493268AY20	KEYCORP STUDENT LN TR 03-3 A2	997,130
493268AU0	US493268AU08	KEYCORP STUDENT LOAN TR B CTFS	2,417,385
49327HAG0	US49327HAG02	KEYCORP STUDENT LOAN TRU A 2A4	1,063,305
50117PAA7	US50117PAA75	KUBOTA CREDIT OWNER 1A A1 144A	3,584,771
54303NAH3	US54303NAH35	LONGFELLOW PLACE CLO	7,104,739
50219QAC8	US50219QAC87	LSTAR COMMERCIAL MORTGAGE TRUS	433,480
57563NAA6	US57563NAA63	MASSACHUSETTS EDUCATIONAL 1 A1	7,796,072
58768UAH6	US58768UAH68	MBMOT 2017-BA A	4,010,360
576339BF1	US576339BF11	MCCT 2017-1A A	9,887,609
55281GAA6	US55281GAA67	MCF CLO VIII	1,999,930
606072KS4	US606072KS45	MHELA 2010-2 A1	1,604,479
60909GAJ9	US60909GAJ94	MONARCH GROVE CLO	6,397,168
61742CAA6	US61742CAA62	MORGAN KEEGAN LIONS 07-1 144A	384,668
61761AAZ1	US61761AAZ12	MORGAN STANLEY BK MTG CL A-4	679,826
62431UAU6	US62431UAU60	MOUNTAIN VIEW CLO 2013-1	2,028,896
61764PBS0	US61764PBS02	MSBAM 2014-C19 ASB	490,192
61690FAL7	US61690FAL76	MSBAM 2015-C22 A3	507,928
63940JAA7	US63940JAA79	NAVSL 2017-3A A1	4,793,668
64032JAD8	US64032JAD81	NELNET STUDENT LN TR 08-4 A4	8,246,828
64031QBS9	US64031QBS93	NELNET STUDENT LOAN TRUST 1 B	36,025
640315AE7	US640315AE72	NELNET STUDENT LOAN TRUST 2 A5	10,873,879
64031QCD1	US64031QCD16	NELNET STUDENT LOAN TRUST 3 A5	22,647,219
64031QBL4	US64031QBL41	NELNET STUDENT LOAN TRUST 4 B	141,183

65251XAG1	US65251XAG16	NEWSTAR BERKELEY FUND CLO	2,094,301
65478QAD0	US65478QAD07	NISSAN AUTO LEASE TRUST 2 A A3	262,189
65478QAE8	US65478QAE89	NISSAN AUTO LEASE TRUST 2 A A4	9,911,431
65477UAC4	US65477UAC45	NISSAN AUTO RECEIVABLES 2 A A3	385,299
65477UAD2	US65477UAD28	NISSAN AUTO RECEIVABLES 2 A A4	2,103,639
65477WAD8	US65477WAD83	NISSAN AUTO RECEIVABLES 2 B A4	6,274,673
65478AAD5	US65478AAD54	NISSAN AUTO RECEIVABLES 2 C A3	2,451,581
67134WAB3	US67134WAB37	OAK HILL ADVISORS NPL2 A2 144A	3,596,428
67112GAA6	US67112GAA67	OZLM 2018-18A A	448,479
67111VAC0	US67111VAC00	OZLM 2018-22A A1	359,409
698475AS9	US698475AS96	PANHANDLE-PLAINS HIGHER E 2 A2	6,121,169
69335PCD5	US69335PCD50	PFS FINANCING CORP	12,514,260
74333GAL1	US74333GAL14	PROG 2016-SFR1 F	9,089,926
74334AAA7	US74334AAA79	PROG 2018-SFR1 A	983,555
74333GAA5	US74333GAA58	PROGRESS RESIDENTI SFR1 A 144A	6,927,857
74333JAA9	US74333JAA97	PROGRESS RESIDENTI SFR1 A 144A	3,856,860
74333GAC1	US74333GAC15	PROGRESS RESIDENTI SFR1 B 144A	3,004,535
74333KAA6	US74333KAA60	PROGRESS RESIDENTI SFR2 A 144A	4,848,773
74332TAL4	US74332TAL44	PROGRESS RESIDENTIAL 20 SFR2 F	5,853,762
75114NAB0	US75114NAB01	RALI SERIES 2006-QO6 TR QO6 A2	5,676,305
755765AA2	US755765AA28	READYCAP LENDING SMALL BUS 1 A	3,424,863
76116FAB3	US76116FAB31	RES FDG FED BK ENTRY STRIP GEN	6,797,000
45660L3N7	US45660L3N71	RESIDENTIAL ASSET SECU A15 1A7	4,171,348
750496AB7	US750496AB73	RMIR 2018-1 M2	8,235,974
80285TAA2	US80285TAA25	SANTANDER DRIVE AUTO RECE 1 A1	213,642
80284RAD1	US80284RAD17	SANTANDER DRIVE AUTO RECE 3 A3	762,234
80285CAJ0	US80285CAJ09	SANTANDER DRIVE AUTO RECEI 2 D	491,272
803165AG4	US803165AG42	SARANAC CLO V	1,518,045
80317EAA7	US80317EAA73	SARANAC CLO VII	2,001,434
80317EAL3	US80317EAL39	SARANAC CLO VII	3,006,342
831641FK6	US831641FK61	SBIC 2018-10A 1	1,105,316
81744TAE7	US81744TAE73	SEMT 2012-1 B1	2,111,623
81744NAG5	US81744NAG51	SEMT 2012-6 B1	3,337,800
81745BAM7	US81745BAM72	SEMT 2013-6 B1	2,122,114

81733YAA7	US81733YAA73	SEMT 2015-2 A1	411,557
81746QAD3	US81746QAD34	SEMT 2018-2 A4	1,926,109
81747JAD8	US81747JAD81	SEMT 2018-6 A4	5,034,125
81747DAK5	US81747DAK54	SEMT 2018-CH1 A10	5,975,126
81747DAL3	US81747DAL38	SEMT 2018-CH1 A11	2,700,432
81746HAL5	US81746HAL50	SEQUOIA MORTGAGE CH1 A11 144A	3,961,876
81746HBT7	US81746HBT77	SEQUOIA MORTGAGE CH1 A20 144A	5,559,735
81745NAR0	US81745NAR08	SEQUOIA MORTGAGE TR 1 2A5 144A	1,671,641
81746TAD7	US81746TAD72	SEQUOIA MORTGAGE TR 1 A4 144A	189,933
81746NAL2	US81746NAL29	SEQUOIA MORTGAGE TR 3 A11 144A	2,594,333
81746XAD8	US81746XAD84	SEQUOIA MORTGAGE TRU 3 A4 144A	3,891,720
81744WAC4	US81744WAC47	SEQUOIA MORTGAGE TRUST 2 1 2A1	2,324,915
784423AF2	US784423AF27	SLC STUDENT LOAN TRUST 20 1 A6	4,287,997
78444NAC3	US78444NAC39	SLC STUDENT LOAN TRUST 20 2 A3	387,346
784428AE4	US784428AE49	SLC STUDENT LOAN TRUST 20 2 A5	10,982,938
78442GPZ3	US78442GPZ36	SLM CORP MTN TR	43,505
78443CAJ3	US78443CAJ36	SLM PRIVATE CREDIT STUDEN A A3	4,298,710
78443DAC6	US78443DAC65	SLM PRIVATE CREDIT STUDEN A A3	6,117,611
78443CAP9	US78443CAP95	SLM PRIVATE CREDIT STUDEN B A4	1,899,430
78442GHH2	US78442GHH20	SLM STUDENT 03-7 CL A-5A 144A	6,177,436
78442GNG7	US78442GNG72	SLM STUDENT LOAN 10 A6A 144A	23,108,190
78443BAF3	US78443BAF31	SLM STUDENT LOAN TRUST 10 A5A	3,465,099
78442GKM7	US78442GKM77	SLM STUDENT LOAN TRUST 14 A5	1,088,554
78442GKN5	US78442GKN50	SLM STUDENT LOAN TRUST 2 14 A6	19,951,264
78442GPX8	US78442GPX87	SLM STUDENT LOAN TRUST 2 6 A5A	34,492
83149VAA7	US83149VAA70	SLM STUDENT LOAN TRUST 20 1 A1	3,073,529
78442GKS4	US78442GKS48	SLM STUDENT LOAN TRUST 20 1 A3	1,443,295
78443VAE2	US78443VAE20	SLM STUDENT LOAN TRUST 20 1 A5	389,610
78442GRJ7	US78442GRJ75	SLM STUDENT LOAN TRUST 20 10 B	7,091,252
78443XAC2	US78443XAC20	SLM STUDENT LOAN TRUST 20 2 A3	12,612,727
78442GRV0	US78442GRV04	SLM STUDENT LOAN TRUST 20 2 A5	2,279,042
78442GLH7	US78442GLH73	SLM STUDENT LOAN TRUST 20 3 A5	5,672,294
78442GPB6	US78442GPB67	SLM STUDENT LOAN TRUST 20 3 A5	2,629,973
78442GPP5	US78442GPP53	SLM STUDENT LOAN TRUST 20 5 A3	1,194,205

78442GPQ3	US78442GPQ37	SLM STUDENT LOAN TRUST 20 5 A4	4,783,470
78443GAE5	US78443GAE52	SLM STUDENT LOAN TRUST 20 7 A5	7,689,774
78444XAD9	US78444XAD93	SLM STUDENT LOAN TRUST 20 8 A4	27,648,645
78443KAE6	US78443KAE64	SLM STUDENT LOAN TRUST 20 9 A5	6,933,025
78442GQZ2	US78442GQZ27	SLM STUDENT LOAN TRUST 20 9 A6	3,659,288
78442GRC2	US78442GRC23	SLM STUDENT LOAN TRUST 200 9 B	4,639,759
78442GPG5	US78442GPG54	SLM STUDENT LOAN TRUST 4 A3	7,045,649
83149EAE7	US83149EAE77	SLM STUDENT LOAN TRUST 5 A5	23,382,279
78442GMR4	US78442GMR47	SLM STUDENT LOAN TRUST 8 B	744,007
78442GGD2	US78442GGD25	SLMA 03-4 A5A	4,249,961
78442GJG2	US78442GJG29	SLMA 2003-10A A3	10,711,302
78442GGM2	US78442GGM24	SLMA 2003-4 B	743,740
78442GNH5	US78442GNH55	SLMA 2004-10 A6B	12,603,464
78442GMS2	US78442GMS20	SLMA 2004-8A A5	5,895,337
78442GQR0	US78442GQR01	SLMA 2005-8 A4	4,709,132
83149FAC8	US83149FAC86	SLMA 2006-6 A3	369,176
83190UAD1	US83190UAD19	SMART ABS SERIES 2015- 3US A3A	116,341
83405RAC1	US83405RAC16	SOFI CONSUMER LOAN PR 1 B 144A	180,481
83715AAL3	US83715AAL35	SOUTH CAROLINA ST STUDENT LOAN	1,464,512
85208HAC7	US85208HAC79	SPRTE 2017-1 C 144A	1,879,192
3137G1CT2	US3137G1CT29	STACR 2018-SPI2 M2	1,373,413
3137G0FT1	US3137G0FT19	STRUCTURED AGENCY 15-DNA2 M2	348,156
3137G0KB4	US3137G0KB46	STRUCTURED AGENCY CR HQA2 M2	449,703
3137G0JR1	US3137G0JR17	STRUCTURED AGENCY CRED DNA2 M2	217,157
3137G0JF7	US3137G0JF78	STRUCTURED AGENCY CREDIT	341,257
3137G0EF2	US3137G0EF24	STRUCTURED AGENCY CREDIT RISK	84,919
3137G0GF0	US3137G0GF06	STRUCTURED AGENCY CREDIT RISK	268,264
3137G0HF9	US3137G0HF96	STRUCTURED AGENCY CREDIT RISK	264,025
3137G0HT9	US3137G0HT90	STRUCTURED AGENCY CREDIT RISK	348,382
3137G0KM0	US3137G0KM01	STRUCTURED AGENCY CREDIT RISK	273,725
		SWAP	3,931,304
87165LAP6	US87165LAP67	SYNCHRONY CREDIT CARD MAST 3 A	6,988,380
87165LAQ4	US87165LAQ41	SYNCHRONY CREDIT CARD MAST 3 B	4,993,150
87165LAX9	US87165LAX91	SYNCT 2016-1 A	294,084

87233GAJ9	US87233GAJ94	TCP WATERMAN CLO	5,016,195
87974KBA1	US87974KBA16	TELOS CLO 2014-5	994,315
38380VPC9	US38380VPC99	TEMP CF-H212 F	4,907,715
89237CAD3	US89237CAD39	TOYOTA AUTO RECEIVABLES 2 B A3	93,919
89231TAD2	US89231TAD28	TOYOTA AUTO RECEIVABLES 2 C A3	341,645
89231TAE0	US89231TAE01	TOYOTA AUTO RECEIVABLES 2 C A4	2,236,036
89238KAD4	US89238KAD46	TOYOTA AUTO RECEIVABLES 2 D A3	492,049
89613BAA5	US89613BAA52	TRICON AMERICAN HO SFR1 A 144A	2,003,521
89613BAC1	US89613BAC19	TRICON AMERICAN HO SFR1 C 144A	3,443,279
89640PAM5	US89640PAM59	TRINITAS CLO I	5,000,715
89640RAL3	US89640RAL33	TRINITAS CLO II	8,051,932
89640VAM2	US89640VAM28	TRINITAS CLO III	6,572,013
91678TAC0	US91678TAC09	UPST 2018-1 C	3,997,741
917546HX4	US917546HX42	UTAH STATE BOARD OF REGEN 1 A2	7,291,013
92868LAA9	US92868LAA98	VALET 2018-1 A1	5,000,000
92258MAA5	US92258MAA53	VELOCITY COMMERCIAL 1 AFL 144A	524,103
92329VAE2	US92329VAE20	VENTURE XXV CLO	1,499,286
92347XAA4	US92347XAA46	VERIZON OWNER TR 16-1A	10,519,056
92348PAA0	US92348PAA03	VERIZON OWNER TRUST 2A A 144A	985,845
92348MAB5	US92348MAB54	VERIZON OWNER TRUST 2A B 144A	2,165,936
92887KAB6	US92887KAB61	VFET 2017-1A A2	5,143,268
91831PAB4	US91831PAB40	VOLT 2017-NPL2 A2	1,773,522
92871YAB4	US92871YAB48	VOLT 2017-NPL3 A2	6,852,125
92871XAB6	US92871XAB64	VOLT 2017-NPL4 A2	6,483,026
91832KAB4	US91832KAB44	VOLT 2017-NPL6 A2	7,669,733
92872FAB4	US92872FAB40	VOLT 2017-NPL9 A2	1,546,211
91832TAA7	US91832TAA79	VOLT 2018-NPL2 A1	5,278,506
92872DAB9	US92872DAB91	VOLT LXI LLC NPL8 A2 144A	7,673,217
92888CAA5	US92888CAA53	VOLVO FINANCIAL EQU 1A A1 144A	1,523,804
92887GAC3	US92887GAC33	VOLVO FINANCIAL EQU 1A A3 144A	375,991
94353WAC9	US94353WAC91	WAAV 2017-1A C	481,883
92978JAE3	US92978JAE38	WACHOVIA STUDENT LOA 1 A5 144A	2,350,673
949834CN3	US949834CN35	WELLS FARGO MORTGAGE BA 14 2A2	32,995
94989WAT4	US94989WAT45	WFCM 2015-C31 ASB	285,894

92937UAE8	US92937UAE82	WF-RBS COMMERCIAL MORT C13 ASB	437,289
98161VAA8	US98161VAA89	WOART 2018-A A1	1,782,967
98161FAD7	US98161FAD78	WOLS 2016-A A3	458,385
97988PAE6	US97988PAE60	WOODMONT 2017-1 TRUST	2,022,162
981464CW8	US981464CW83	WORLD FINANCIAL NETWORK CR A A	691,830
981464DG2	US981464DG25	WORLD FINANCIAL NETWORK CR C A	8,183,120
98162EAD9	US98162EAD94	WORLD OMNI AUTO RECEIVABL A A4	353,320

DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES TOTAL	1,843,721,089
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U.S. GOVERNMENT AND AGENCY OBLIGATIONS:

912810RM2	US912810RM27	TREASURY	893,444.30
912828F21	US912828F213	TREASURY	2,956,168.75
912828G38	US912828G385	TREASURY	411,221.50
912828WE6	US912828WE61	TREASURY	1,799,298.00
912828XB1	US912828XB14	TREASURY	880,357.20
912810RL4	US912810RL44	TSY INFL IX N/B	41,274,476.34
912810RW0	US912810RW09	TSY INFL IX N/B	104,358,143.57
9128283R9	US9128283R96	TSY INFL IX N/B	79,487,355.84
912828H45	US912828H458	TSY INFL IX N/B	82,296,033.50
912828N71	US912828N712	TSY INFL IX N/B	73,399,522.56
912828V49	US912828V491	TSY INFL IX N/B	70,533,204.84
912828SV3	US912828SV33	U.S.A. TREASURY NOTE	613,098.85
912803CZ4	US912803CZ44	U.S.A. TREASURY BD PRIN STRIP	10,916,665.00
912803CX9	US912803CX95	U.S.A. TREASURY BD STRIP PRIN	4,672,283.00
912833PB0	US912833PB09	U.S.A. TREASURY BD STRIPPED	4,907,250.00
912810QZ4	US912810QZ49	U.S.A. TREASURY BOND	1,873,545.00
912810RG5	US912810RG58	U.S.A. TREASURY BOND	375,088.00
912810RP5	US912810RP57	U.S.A. TREASURY BOND	1,670,860.80
912810RT7	US912810RT79	U.S.A. TREASURY BOND	1,769,868.75
912810RY6	US912810RY64	U.S.A. TREASURY BOND	1,016,286.90
912810RZ3	US912810RZ30	U.S.A. TREASURY BOND	381,688.00
912833LZ1	US912833LZ13	U.S.A. TREASURY BOND	2,352,654.50
912833RY8	US912833RY83	U.S.A. TREASURY BOND	1,886,100.00

912810QA9	US912810QA97	U.S.A. TREASURY BONDS	571,961.25
912810RC4	US912810RC45	U.S.A. TREASURY BONDS	629,799.85
912810SB5	US912810SB52	U.S.A. TREASURY BONDS	41,975,699.28
912810FT0	US912810FT08	U.S.A. TREASURY NOTE	1,289,980.15
9128283W8	US9128283W81	U.S.A. TREASURY NOTE	1,145,124.75
912828D72	US912828D721	U.S.A. TREASURY NOTE	686,357.00
912828MP2	US912828MP29	U.S.A. TREASURY NOTE	1,938,642.30
912828T75	US912828T750	U.S.A. TREASURY NOTE	10,007,300.00
912828TJ9	US912828TJ95	U.S.A. TREASURY NOTE	1,858,461.80
912828U24	US912828U246	U.S.A. TREASURY NOTE	5,885,302.00
912828UN8	US912828UN88	U.S.A. TREASURY NOTE	1,298,178.60
912828V98	US912828V988	U.S.A. TREASURY NOTE	6,417,684.78
912828WJ5	US912828WJ58	U.S.A. TREASURY NOTE	620,109.00
912828WZ9	US912828WZ90	U.S.A. TREASURY NOTE	536,030.10
B1Z76R1	US760942AV45	URUGUAY REPUBLIC OF	13,856,248.92
912828B25	US912828B253	US TREAS-CPI	64,332,723.53
912828K33	US912828K338	US TREAS-CPI INFLAT	42,333,462.86
912828Q60	US912828Q608	US TREAS-CPI INFLAT	20,810,653.32
912828X39	US912828X398	US TREAS-CPI INFLAT	20,177,814.96
912810RA8	US912810RA88	US TREAS-CPI INFLATION INDEX	41,245,225.25
9128284H0	US9128284H06	US TREAS-CPI INFLATION INDEX	10,066,742.01
912810PS1	US912810PS15	US TREASURY BD IFIX	56,517,986.76
912810QF8	US912810QF84	US TREASURY BD IFIX	29,136,855.17
912810QV3	US912810QV35	US TREASURY BD IFIX	43,296,277.25
912828SA9	US912828SA95	US TREASURY BD IFIX	10,881,771.77
912810PV4	US912810PV44	US TREASURY CPI IFIX	52,264,154.37
912828MF4	US912828MF47	US TREASURY CPI IFIX	52,717,691.68
912810FH6	US912810FH69	US TREASURY IFIX	30,135,398.20
U.S. GOVERNMENT AND AGENCY OBLIGATIONS TOTAL			1,053,358,252

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS:

002824BD1	US002824BD12	ABBOTT LABORATORIES	501,978
002824BE9	US002824BE94	ABBOTT LABORATORIES	162,794
00507UAS0	US00507UAS06	ACTAVIS FUNDING SCS	500,091

00652MAC6	US00652MAC64	ADANI PORTS & SPECIAL ECO 144A	343,263
00130HBZ7	US00130HBZ73	AES CORP/VA	264,670
00928QAK7	US00928QAK76	AIRCASTLE LTD	2,916,811
00928QAL5	US00928QAL59	AIRCASTLE LTD	280,924
00972BAC3	US00972BAC37	AKBANK TURK AS 144A	3,185,293
01538RAC3	US01538RAC34	ALFA BANK OJSC VIA ALFA B 144A	3,037,763
01741RAE2	US01741RAE27	ALLEGHENY TECHNOLOGIES	778,875
02005NAR1	US02005NAR17	ALLY FINANCIAL INC	4,778,968
02005NAW0	US02005NAW02	ALLY FINANCIAL INC	649,188
02005NAZ3	US02005NAZ33	ALLY FINANCIAL INC	300,375
02005NBE9	US02005NBE94	ALLY FINANCIAL INC	1,460,000
36186CCA9	US36186CCA99	ALLY FINANCIAL INC	5,511,438
023138AA8	US023138AA88	AMBAC ASSURANCE CORP 144A	17
02315QAA6	US02315QAA67	AMBAC LSNI LLC 144A	45
02406PAK6	US02406PAK66	AMERICAN AXLE & MANUFACTURING	4,896,150
0258M0EA3	US0258M0EA32	AMERICAN EXPRESS CREDIT	5,215,306
0258M0ED7	US0258M0ED70	AMERICAN EXPRESS CREDIT	5,022,500
0258M0DL0	US0258M0DL06	AMERICAN EXPRESS CREDIT CORP	3,892,377
0258M0DQ9	US0258M0DQ92	AMERICAN EXPRESS CREDIT CORP	1,003,460
0258M0DW6	US0258M0DW60	AMERICAN EXPRESS CREDIT CORP	3,000,990
0258M0EF2	US0258M0EF29	AMERICAN EXPRESS CREDIT CORP	2,255,198
029912BC5	US029912BC50	AMERICAN TOWER	459,921
03027XAR1	US03027XAR17	AMERICAN TOWER CORP	365,995
031162CL2	US031162CL28	AMGEN INC	3,006,390
00176AAX3	US00176AAX37	AMMC CLO XI LTD 11A A1R2 144A	4,982,860
03350FAA4	US03350FAA49	ANDEAVOR LOGISTICS LP	2,673,000
034863AQ3	US034863AQ39	ANGLO AMERICAN CAPITAL	258,131
035242AM8	US035242AM81	ANHEUSER-BUSCH INBEV FIN	430,759
035242AF3	US035242AF31	ANHEUSER-BUSCH INBEV FINANCE I	4,527,126
035287AD3	US035287AD39	ANIXTER INC	5,346,963
03674XAC0	US03674XAC02	ANTERO RESOURCES CORP	219,548
03765LAJ1	US03765LAJ17	APIDOS CLO XX 20A A1R 144A	2,300,439
03761UAG1	US03761UAG13	APOLLO INVESTMENT MANAGEMENT	11,920,625
037833AP5	US037833AP55	APPLE INC	5,012,100

037833AW0	US037833AW07	APPLE INC	7,527,150
037833BE9	US037833BE99	APPLE INC	5,023,700
037833BR0	US037833BR03	APPLE INC	3,325,996
037833BZ2	US037833BZ29	APPLE INC	192,746
037833CT5	US037833CT59	APPLE INC	5,003,500
037833DF4	US037833DF47	APPLE INC	177,062
038522AQ1	US038522AQ17	ARAMARK SERVICES INC 144A	134,655
04010LAU7	US04010LAU70	ARCC 3 1/2 2/10/23	18,109,850
04010LAR4	US04010LAR42	ARCC 3 5/8 1/19/22	17,553,420
254032AA3	US254032AA37	ARDSHININVESTBANK CJSC	3,167,563
04010LAM5	US04010LAM54	ARES CAP CORP	8,726,494
04010LAN3	US04010LAN38	ARES CAPITAL CORP	4,086,974
04010LAT0	US04010LAT08	ARES CAPITAL CORP 144A	9,987,014
04016GAC2	US04016GAC24	ARES XL CLO LTD 40A A3 144A	3,002,178
04015UAJ7	US04015UAJ79	ARES XXXVIII CLO L 38A BR 144A	1,986,010
040484DY0	US040484DY08	ARIZONA BRD OF RGTS UNIV ARIZO	1,109,073
040555CH5	US040555CH53	ARIZONA PUB SERV	921,822
04365AAA6	US04365AAA60	ASCENTIUM EQUIPMENT 1A A1 144A	8,849,963
046353AP3	US046353AP31	ASTRAZENECA PLC	3,015,270
045919AF4	US045919AF40	AT HOME CORP SUB NT CONV	311
045919AC1	US045919AC19	AT HOME CORP SUB DEB CONV	141
00206RCB6	US00206RCB69	AT&T	8,426,040
00206RCN0	US00206RCN08	AT&T INC	359,154
00206RCP5	US00206RCP55	AT&T INC	171,114
00206RCT7	US00206RCT77	AT&T INC	65,487
00206RDB5	US00206RDB50	AT&T INC	106,181
05363LAC7	US05363LAC72	AVERY POINT VI CLO L 6A A 144A	2,344,554
05377RBD5	US05377RBD52	AVIS BUDGET RENTAL C 1A A 144A	6,943,328
05964HAC9	US05964HAC97	BANCO SANTANDER SA	195,088
06051GFU8	US06051GFU85	BANK OF AMERICA CORP	300,696
059438AL5	US059438AL52	BANK ONE CORP	2,575,106
06675QAA1	US06675QAA13	BANQUE OUEST AFRICAINE DE 144A	1,638,912
06675QAB9	US06675QAB95	BANQUE OUEST AFRICAINE DE 144A	1,903,500
06738EAP0	US06738EAP07	BARCLAYS PLC	196,472

06738EAS4	US06738EAS46	BARCLAYS PLC	340,361
05531GAA9	US05531GAA94	BB&T CORP	756,279
05549NAA4	US05549NAA46	BDS 2018-FL1 FL1 A 144A	5,000,000
084659AM3	US084659AM36	BERKSHIRE HATHAWAY ENERGY CO	147,413
084664CL3	US084664CL38	BERKSHIRE HATHAWAY FIN	5,013,550
084664CN9	US084664CN93	BERKSHIRE HATHAWAY FIN	15,251,832
092533AC2	US092533AC25	BKCC 5 6/15/22	7,875,450
05565EAV7	US05565EAV74	BMW US CAPITAL LLC	3,010,140
BD2MD50		BNP PARIBAS SA REGS	213,969
096630AB4	US096630AB45	BOARDWALK PIPELINES LLC	292,370
096630AC2	US096630AC28	BOARDWALK PIPELINES LP	1,472,458
05565QDB1	US05565QDB14	BP CAPITAL MARKETS PLC	501,680
10553YAE5	US10553YAE59	BRASKEM FINANCE LTD 144A	2,306,475
BD87R57		BRF GMBH REGS	232,403
10922NAC7	US10922NAC74	BRIGHTHOUSE FINANCIAL INC	270,889
11134LAF6	US11134LAF67	BROADCOM CORP / BROADCOM CAYMA	83,249
11134LAH2	US11134LAH24	BROADCOM CORP / BROADCOM CAYMA	179,712
120568AT7	US120568AT72	BUNGE LTD FINANCE CORP	252,094
12189LAN1	US12189LAN10	BURLINGTON NORTH SANTA FE	250,486
121899CH9	US121899CH98	BURLINGTON NORTHN RR CO	351,446
12189TAD6	US12189TAD63	BURLINGTON NORTHN SANTA FE	3,158,843
12325JAA9	US12325JAA97	BUSINESS DEVELOPMENT CORP	11,798,080
12673PAC9	US12673PAC95	CA INC	2,053,060
12673PAD7	US12673PAD78	CA INC	3,280,558
126802CR6	US126802CR67	CABELA'S CREDIT CAR 2A A2 144A	5,438,587
134429BB4	US134429BB48	CAMPBELL SOUP CO	4,985,350
134429BC2	US134429BC21	CAMPBELL SOUP CO	4,986,100
134429BF5	US134429BF51	CAMPBELL SOUP CO	409,781
136375BE1	US136375BE10	CANADIAN NATIONAL RAILWAY CO	2,597,060
136385AW1	US136385AW17	CANADIAN NATL RESOURCES	516,168
13877BAC2	US13877BAC28	CANYON CLO 2018-1 LT 1A B 144A	3,499,899
14040HBJ3	US14040HBJ32	CAPITAL ONE FINANCIAL CORP	475,868
14040HBP9	US14040HBP91	CAPITAL ONE FINANCIAL CORP	507,697
14042E5W6	US14042E5W63	CAPITAL ONE NA/MCLEAN VA	10,257,278

14311MAA4	US14311MAA45	CARLYLE GLOBAL MARK 3A A1 144A	5,000,330
1248EPBZ5	US1248EPBZ52	CCO HOLDINGS LLC/CCO HO 144A	370,360
12508EAB7	US12508EAB74	CDK GLOBAL INC	3,056,802
15032TAS5	US15032TAS50	CEDAR FUNDING II C 1A A1R 144A	6,016,878
15032DAA9	US15032DAA90	CEDAR FUNDING VI CL 6A A1 144A	5,008,450
151020AX2	US151020AX24	CELGENE CORP	294,217
151020AY0	US151020AY07	CELGENE CORP	335,610
151020BA1	US151020BA12	CELGENE CORP	317,480
15137DAL9	US15137DAL91	CENT CLO 22 LTD 22A A1R 144A	4,999,100
996181400	996181400	CENTERLINE HIGH YIELD CMBS FD	1,418,360
156700AS5	US156700AS50	CENTURY LINK	153,450
156700AR7	US156700AR77	CENTURYLINK INC	131,606
15672RAA3	US15672RAA32	CERBERUS LOAN FUNDIN 3A A 144A	5,000,000
16411QAA9	US16411QAA94	CHENIERE ENERGY PARTNERS 144A	223,378
12543DAY6	US12543DAY67	CHS/COMMUNITY HEALTH SYSTEMS I	76,965
BFX2LM6		CIFI HOLDINGS GROUP CO LT REGS	789,844
17275RAQ5	US17275RAQ56	CISCO SYS	5,518,260
17275RBK7	US17275RBK77	CISCO SYSTEMS INC	2,508,000
125581GN2	US125581GN25	CIT GROUP INC	15,394
125581GS1	US125581GS12	CIT GROUP INC	591,623
17325FAB4	US17325FAB40	CITIBANK NA	5,007,900
17325FAG3	US17325FAG37	CITIBANK NA	5,000,650
172967AM3	US172967AM36	CITIGROUP INC	1,786,567
172967GK1	US172967GK16	CITIGROUP INC	464,495
172967JW2	US172967JW27	CITIGROUP INC	2,999,340
172967KF7	US172967KF74	CITIGROUP INC	7,021,210
172967LE9	US172967LE90	CITIGROUP INC	5,034,400
172967MA6	US172967MA69	CITIGROUP INC	355,323
172967MB4	US172967MB43	CITIGROUP INC	9,997,600
17401QAH4	US17401QAH48	CITIZENS BANK NA/RI	2,004,120
125896BK5	US125896BK56	CMS ENERGY CORP	91,224
20030NCC3	US20030NCC39	COMCAST CORP	207,002
2027A0HQ5	US2027A0HQ58	COMMONWEALTH BANK OF AUST 144A	5,011,900
20451PKN5	US20451PKN59	COMPASS BANK	336,148

219350AS4	US219350AS42	CORNING INC	3,080,850
219880AA9	US219880AA90	CORPORATE CAPITAL TRUST I 144A	9,859,900
22237AAB2	US22237AAB26	COUNTRYWIDE CAP	1,558,063
22530GAA5	US22530GAA58	CREDIT ACCEPTANCE AU 2A A 144A	565,304
22535WAA5	US22535WAA53	CREDIT AGRICOLE SA/LONDON 144A	364,207
BNBNG5		CREDIT SUISSE GROUP AG REGS	327,499
225433AT8	US225433AT80	CREDIT SUISSE GROUP FUNDING GU	286,239
12636YAA0	US12636YAA01	CRH AMERICA INC.	480,027
23222TAQ3	US23222TAQ31	CTWTR 2014-1A A2R	1,250,005
231021AJ5	US231021AJ54	CUMMINS INC	2,464,360
23222LAC1	US23222LAC19	CUTWATER 2015-I LTD 1A A2 144A	1,000,142
126650CW8	US126650CW89	CVS HEALTH CORP	338,198
126650CY4	US126650CY46	CVS HEALTH CORP	157,371
126650DB3	US126650DB34	CVS HEALTH CORP	5,019,250
126650DC1	US126650DC17	CVS HEALTH CORP	94,896
126650DD9	US126650DD99	CVS HEALTH CORP	2,010,080
12665UAA2	US12665UAA25	CVS PASS-THROUGH TRUST 144A	2,568,681
12668BTF0	US12668BTF03	CWALT 2006-J2 A3	1,802,782
233851BB9	US233851BB94	DAIMLER FINANCE NORTH AME 144A	1,295,035
23311PAA8	US23311PAA84	DCP MIDSTREAM PARTNERS	8,014,275
24702JAC3	US24702JAC36	DEFT 2017-2 A2B	5,494,132
25156PAX1	US25156PAX15	DEUTSCHE TELEKOM INT FIN	2,509,425
25156PBC6	US25156PBC68	DEUTSCHE TELEKOM INT FIN	2,948,760
25243YAW9	US25243YAW93	DIAGEO CAPITAL PLC	2,501,075
25272KAA1	US25272KAA16	DIAMOND 1 FIN/DIAMOND 2	2,005,040
25271CAN2	US25271CAN20	DIAMOND OFFSHORE DRILLING INC	82,080
25389JAR7	US25389JAR77	DIGITAL REALTY TRUST LP	479,917
25470XAB1	US25470XAB10	DISH DBS CORP	15,032,338
25746UCN7	US25746UCN72	DOMINION ENERGY INC 144A	2,198,583
26138EAN9	US26138EAN94	DR PEPPER SNAPPLE GROUP INC	1,569,029
23342LAA0	US23342LAA08	DT AUTO OWNER TRUST 4A A 144A	2,240,554
250847EJ5	US250847EJ52	DTE ELECTRIC CO	1,120,342
26442CAB0	US26442CAB00	DUKE ENERGY CAROLINAS LLC	2,349,398
26441CAS4	US26441CAS44	DUKE ENERGY CORP	255,790

26441CAX3	US26441CAX39	DUKE ENERGY CORP	162,437
28176EAD0	US28176EAD04	EDWARDS LIFESCIENCES COR	2,995,140
28370TAE9	US28370TAE91	EL PASO PIPELINE PART OPERATIN	229,314
289247AN8	US289247AN88	ELM 2014-1A CR	2,511,855
268648AQ5	US268648AQ50	EMC CORP	7,327,251
29250RAV8	US29250RAV87	ENBRIDGE ENERGY PARTNERS	651,654
29273VAG5	US29273VAG59	ENERGY TRANSFER EQUITY LP	260,553
29364WAV0	US29364WAV00	ENTERGY LOUISIANA LLC	1,415,302
29364WBA5	US29364WBA53	ENTERGY LOUISIANA LLC	480,442
29372EBJ6	US29372EBJ64	ENTERPRISE FLEET FIN 1 A3 144A	2,530,347
29379VAG8	US29379VAG86	ENTERPRISE PRODUCTS OPER	319,645
29441WAB1	US29441WAB19	EQUATE PETROCHEMICAL BV	352,066
30161MAG8	US30161MAG87	EXELON GENERATION CO LLC	169,379
30161MAR4	US30161MAR43	EXELON GENERATION CO.	362,580
30212PAP0	US30212PAP09	EXPEDIA INC	228,022
30219GAS7	US30219GAS75	EXPRESS SCRIPTS HOLDING	10,006,200
BP8Y4H3		FBN FINANCE CO BV REGS	5,153,295
BYM8X11		FERREXPO FINANCE PLC 144A	409,296
31574FAA5	US31574FAA57	FIDEICOMISO PA COSTERA 144A	1,053,750
316044AB2	US316044AB21	FIDELITY BANK PLC 144A	3,526,344
31679NAA2	US31679NAA28	FIFTH STREET SENIOR LOAN FUND	1,200,361
316773CH1	US316773CH12	FIFTH THIRD BANCORP SUB NT	371,231
31677QBJ7	US31677QBJ76	FIFTH THIRD BANK/CINCINNATI OH	1,108,227
345370CR9	US345370CR99	FORD MOTOR CO	211,985
345397WQ2	US345397WQ20	FORD MOTOR CREDIT CO LLC	3,711,581
345397XS7	US345397XS76	FORD MOTOR CREDIT CO LLC	1,408,946
345397YF4	US345397YF47	FORD MOTOR CREDIT CO LLC	5,035,450
345397YN7	US345397YN70	FORD MOTOR CREDIT CO LLC	9,043,920
35671DBG9	US35671DBG97	FREEPORT-MCMORAN COPPER & GOLD	3,459,400
302635AA5	US302635AA50	FS INVESTMENT CORP	5,435,213
302635AB3	US302635AB34	FS INVESTMENT CORP	27,174,488
302635AC1	US302635AC17	FS INVESTMENT CORP	19,932,400
30265BAC6	US30265BAC63	FS SENIOR FUNDING 2 1A AT 144A	7,000,854
39154TAC2	US39154TAC27	GALC 2016-1 A3	1,187,491

36467WAA7	US36467WAA71	GAMESTOP CORP 144A	3,057,625
370334BH6	US370334BH61	GENERAL MLS INC NT	6,100,260
37045VAN0	US37045VAN01	GENERAL MOTORS CO	124,526
37045XBJ4	US37045XBJ46	GENERAL MOTORS FINL CO	3,471,746
37185LAK8	US37185LAK89	GENESIS ENERGY LP / GENESIS EN	3,817,125
37363CAB2	US37363CAB28	GEORGIAN OIL AND GAS CORP 144A	3,516,940
377373AF2	US377373AF20	GLAXOSMITHKLINE CAPITAL PLC	2,005,520
378272AF5	US378272AF53	GLENCORE FDG LLC	361,207
378272AH1	US378272AH10	GLENCORE FUNDING LLC	124,672
378272AN8	US378272AN87	GLENCORE FUNDING LLC 144A	204,833
38109KAB1	US38109KAB17	GOLDEN LEGACY PTE LTD 144A	3,150,592
38147MAA3	US38147MAA36	GOLDMAN SACH	1,500,330
38141EB73	US38141EB735	GOLDMAN SACHS	11,251,813
38147UAB3	US38147UAB35	GOLDMAN SACHS BDC INC	12,717,904
38141GVX9	US38141GVX95	GOLDMAN SACHS GROUP INC	1,019,970
38141GXD1	US38141GXD14	GOLDMAN SACHS GROUP INC	5,294,662
38145GAH3	US38145GAH39	GOLDMAN SACHS GROUP INC	193,155
38145GAK6	US38145GAK67	GOLDMAN SACHS GROUP INC	5,031,000
38148BAD0	US38148BAD01	GOLDMAN SACHS GROUP INC	223,268
38148LAA4	US38148LAA44	GOLDMAN SACHS GROUP INC/THE	673,581
39153VBX1	US39153VBX10	GREATAMERICA LEASING 1 A4 144A	1,520,542
397624AG2	US397624AG24	GREIF INC	548,550
BM7S1Z2		GTL TRADE FINANCE INC REGS	362,606
412690AD1	US412690AD15	HARLAND CLARKE HOLDINGS C 144A	10,701,900
41283LAG0	US41283LAG05	HARLEY DAVIDSON FINL SER 144A	5,255,666
404119BM0	US404119BM05	HCA INC	501,875
404119BP3	US404119BP36	HCA INC	90,675
404121AC9	US404121AC95	HCA INC	6,415,643
427096AF9	US427096AF94	HERCULES CAPITAL INC	4,980,150
428040CS6	US428040CS68	HERTZ CORP	165,113
42809HAG2	US42809HAG20	HESS CORP	155,499
428102AA5	US428102AA57	HESS INFRASTRUCTURE PARTN 144A	132,668
42824CAG4	US42824CAG42	HEWLETT PACKARD ENTERPRISE CO	492,328
42982AAY7	US42982AAY73	HIGHBRIDGE LOAN 2015 C1R 144A	2,701,836

43132WAC4	US43132WAC47	HILDENE CLO IV LTD 4A A2 144A	3,001,428
44107TAS5	US44107TAS50	HOST HOTELS & RESORTS LP	468,806
404280BH1	US404280BH13	HSBC HOLDINGS PLC	339,132
40428HPJ5	US40428HPJ58	HSBC USA INC	4,558,456
40428HPK2	US40428HPK22	HSBC USA INC	5,008,850
40428HPW6	US40428HPW69	HSBC USA INC	4,103,362
427096AG7	US427096AG77	HTGC	7,988,320
44891AAC1	US44891AAC18	HYUNDAI CAPITAL AMERICA 144A	1,128,339
451738AA6	US451738AA69	IIRSA NORTE FINANCE LTD	3,364,167
454889AQ9	US454889AQ96	INDIANA MICHIGAN POWER	336,729
4551673Q7	US4551673Q77	INDIANA UNIV REVENUES	3,354,813
456837AJ2	US456837AJ28	ING GROEP NV	224,744
456866AM4	US456866AM43	INGERSOLL-RAND CO	7,764,404
92916XAC1	US92916XAC11	INGIM 2013-3A A2R	1,899,918
	107643621 US1076436211	INTERNATIONAL BANK OF AZERBAIJ	4,171,500
BYNZQN4		INTERNATIONAL FINANCE CORP	1,230,471
459745GL3	US459745GL31	INTERNATIONAL LEASE FINANCE CO	209,196
46115HAZ0	US46115HAZ01	INTESA SANPAOLO SPA	406,116
46115HBC0	US46115HBC07	INTESA SANPAOLO SPA 144A	330,912
459745GC3	US459745GC32	INTL LEASE FINANCE CORP SR SEC	191,239
	464287176 US4642871762	ISHARES TIPS BOND ETF	296,306,437
45031UBU4	US45031UBU43	ISTAR INC	17,416,350
46849LSY8	US46849LSY82	JACKSON NATIONAL LIFE GLO 144A	750,435
46849LSZ5	US46849LSZ57	JACKSON NATIONAL LIFE GLO 144A	10,001,100
47233JAG3	US47233JAG31	JEFFERIES GROUP INC	266,918
47233JBH0	US47233JBH05	JEFFERIES GROUP INC	167,660
478160BW3	US478160BW39	JOHNSON & JOHNSON	2,004,040
48125LRH7	US48125LRH77	JP MORGAN CHASE BANK NA	10,550,800
48125LRM6	US48125LRM62	JP MORGAN CHASE BANK NA	9,997,400
46590YAM6	US46590YAM66	JP MORGAN MORTGAGE 5 A1A 144A	4,295,852
46648RAE1	US46648RAE18	JPMMT 2018-1 A5	1,382,378
46625HJS0	US46625HJS04	JPMORGAN CHASE & CO	4,092,362
46625HKB5	US46625HKB59	JPMORGAN CHASE & CO	2,412,584
46625HNJ5	US46625HNJ58	JPMORGAN CHASE & CO	243,209

46625HQP5	US46625HQP59	JPMORGAN CHASE & CO	6,428,672
46625HRY8	US46625HRY89	JPMORGAN CHASE & CO	559,053
46647PAC0	US46647PAC05	JPMORGAN CHASE & CO	7,021,840
46647PAG1	US46647PAG19	JPMORGAN CHASE & CO	1,004,750
46647PAJ5	US46647PAJ57	JPMORGAN CHASE & CO	217,044
46647PAT3	US46647PAT30	JPMORGAN CHASE & CO	9,996,400
48127FAA1	US48127FAA12	JPMORGAN CHASE & CO	1,005,000
999K34669	US999K346699	JSC ASTANA FINANCE	2,969
373143AA4	US373143AA49	JSC GEORGIA CAPITAL 144A	1,123,500
BD3F7Q7		K2016470219 SOUTH AFRICA 144A	63,196
485134BR0	US485134BR00	KANSAS CITY POWER & LT	108,126
48667DAD6	US48667DAD66	KAZAKHSTAN TEMIR ZHOLY FI 144A	6,171,276
48666KAU3	US48666KAU34	KB HOME	2,711,070
489170AE0	US489170AE03	KENNAMETAL INC	2,970,690
49327M2N3	US49327M2N31	KEY BANK NA	2,991,360
49326EED1	US49326EED13	KEYCORP	396,754
49456BAM3	US49456BAM37	KINDER MORGAN INC/DE	318,622
48251MAC0	US48251MAC01	KKR CLO 15 LTD 15 A1A 144A	5,002,210
50076QAX4	US50076QAX43	KRAFT HEINZ FOODS CO	3,015,300
50077LAG1	US50077LAG14	KRAFT HEINZ FOODS CO	3,865,000
50077LAN6	US50077LAN64	KRAFT HEINZ FOODS CO	5,002,400
423074AS2	US423074AS29	KRAFT HEINZ FOODS CO 144A	7,136,640
501044DD0	US501044DD07	KROGER CO/THE	132,558
50117NAB0	US50117NAB01	KUBOTA CREDIT OWNER 1A A2 144A	786,621
50116WAC9	US50116WAC91	KUBOTA CREDIT OWNER 1A A3 144A	19,858,088
50116RAD8	US50116RAD89	KUBOTA CREDIT OWNER 1A A4 144A	8,490,086
524901AV7	US524901AV77	LEGG MASON INC	528,299
524ESC7M6	US524ESC7M62	LEHMAN BRTH HLD (RICI) ESCROW	315
524ESCXA3	US524ESCXA36	LEHMAN BRTH HLD (RICI) ESCROW	49
526057BS2	US526057BS29	LENNAR CORP	330,165
526057BT0	US526057BT02	LENNAR CORP	4,043,083
50188FAD7	US50188FAD78	LG&E & KU ENERGY LLC	464,085
		LIBOR	1,340,439
534187BA6	US534187BA67	LINCOLN NATIONAL CORP	50,241

539439AM1	US539439AM10	LLOYDS BANKING GROUP PLC	303,881
539439AR0	US539439AR07	LLOYDS BANKING GROUP PLC	421,244
548661DB0	US548661DB02	LOWE'S COS INC	3,172,071
548661DF1	US548661DF16	LOWE'S COS INC	1,571,853
55953BAJ5	US55953BAJ52	MAGNETITE CLO LTD 14-9A A1R 14	3,000,171
55953TAA5	US55953TAA51	MAGNETITE XVIII LTD 18A A 144A	5,002,755
56035LAC8	US56035LAC81	MAIN 4 1/2 12/1/22	12,834,770
56035LAB0	US56035LAB09	MAIN STREET CAPITAL CORP	12,782,515
561233AA5	US561233AA57	MALLINCKRODT INTERNATIONA 144A	32,400
561233AB3	US561233AB31	MALLINCKRODT INTERNATIONA 144A	129,690
565122AA6	US565122AA60	MAPLE ESCROW SUBSIDIARY I 144A	110,097
565122AC2	US565122AC27	MAPLE ESCROW SUBSIDIARY I 144A	185,451
565122AG3	US565122AG31	MAPLE ESCROW SUBSIDIARY I 144A	3,024,660
566007AA8	US566007AA84	MARFRIG HOLDING EUROPE B 144A	249,925
573284AR7	US573284AR77	MARTIN MARIETTA MATERIAL	1,253,050
575767AB4	US575767AB43	MASSACHUSETTS MUT LIFE INS CO	4,075,469
579780AL1	US579780AL12	MCCORMICK & CO INC/MD	197,856
58013MFA7	US58013MFA71	MCDONALD'S CORP	262,470
585055BJ4	US585055BJ44	MEDTRONIC INC	1,010,880
58933YAP0	US58933YAP07	MERCK & CO INC	4,579,050
59001AAN2	US59001AAN28	MERITAGE HOMES CORP	31,650
590188JN9	US590188JN99	MERRIL LYNCH & CO	2,538,825
59217GBQ1	US59217GBQ10	MET LIFE GLOB FUNDING I	20,462,622
59217GCF4	US59217GCF46	MET LIFE GLOB FUNDING I	2,009,960
59217GCJ6	US59217GCJ67	MET LIFE GLOB FUNDING I	3,505,775
591560AA5	US591560AA57	METLIFE CAPITAL TRUST IV 144A	138,871
59156RAJ7	US59156RAJ77	METLIFE INC	6,054,700
59217GBZ1	US59217GBZ19	METROPOLITAN LIFE GLOBAL 144A	3,189,024
59284MAA2	US59284MAA27	MEXICO CITY AIRPORT TRUST 144A	471,250
59284MAD6	US59284MAD65	MEXICO CITY AIRPORT TRUST 144A	1,603,800
552953BW0	US552953BW08	MGM RESORTS INTERNATIONAL	2,388,250
552953CB5	US552953CB51	MGM RESORTS INTERNATIONAL	15,128,190
59318YAA6	US59318YAA64	MHP LUX SA 144A	2,809,770
594918BL7	US594918BL72	MICROSOFT CORP	349,339

59562VBD8	US59562VBD82	MIDAMERICAN ENERGY HOLDINGS CO	201,953
59802UAN9	US59802UAN90	MIDO 2014-3A BR	5,000,000
603374AD1	US603374AD12	MINERVA LUXEMBOURG SA 144A	233,644
60687YAN9	US60687YAN94	MIZUHO FINANCIAL GROUP	497,633
60687YAJ8	US60687YAJ82	MIZUHO FINANCIAL GROUP INC	251,978
60689LAD7	US60689LAD73	MMAF EQUIPMENT FINA AA A4 144A	173,890
60871RAH3	US60871RAH30	MOLSON COORS BREWING CO	157,117
60920LAB0	US60920LAB09	MONDELEZ INTL HLDINGS NE	3,011,280
613579XR7	US613579XR78	MONTGOMERY CNTY PA	1,053,960
61744YAM0	US61744YAM03	MORGAN STANLEY	5,009,800
61746BDN3	US61746BDN38	MORGAN STANLEY	5,636,674
61746BDY9	US61746BDY92	MORGAN STANLEY	1,157,567
61747YDX0	US61747YDX04	MORGAN STANLEY	7,604,775
6174467X1	US6174467X10	MORGAN STANLEY SUB NT SER F	365,930
62405TAE7	US62405TAE73	MOUNTAIN HAWK II CLO 2A B 144A	1,000,040
55336VAG5	US55336VAG59	MPLX LP	402,078
55336VAN0	US55336VAN01	MPLX LP	180,806
55377XAA4	US55377XAA46	MTN MAURITIUS INVESTMENTS 144A	1,343,208
62854AAK0	US62854AAK07	MYLAN NV	240,899
62854AAP9	US62854AAP93	MYLAN NV	175,336
629568AT3	US629568AT31	NABORS INDUSTRIES INC	93,150
62957HAC9	US62957HAC97	NABORS INDUSTRIES INC	166,513
631103AH1	US631103AH17	NASDAQ INC	1,247,371
635405AM5	US635405AM57	NATIONAL CITY CORP	2,037,411
638671AL1	US638671AL18	NATIONWIDE MUT	280,724
638671AJ6	US638671AJ61	NATIONWIDE MUT INS CO 144A 3C7	499,990
638671AK3	US638671AK35	NATIONWIDE MUTUAL INSURANCE	294,372
63938CAD0	US63938CAD02	NAVIENT CORP	374,928
63939MAA3	US63939MAA36	NAVIENT PRIVATE EDUC CA A 144A	963,272
63934EAQ1	US63934EAQ17	NAVISTAR INTERNATIONAL CORP	552,882
63946CAD0	US63946CAD02	NBCUNIVERSAL ENTERPRISE I 144A	1,121,570
641423BP2	US641423BP26	NEVADA POWER CO	1,955,760
647551AB6	US647551AB65	NEW MTN FIN CORP	13,964,512
64952WCQ4	US64952WCQ42	NEW YORK LIFE GLOBAL FDG	7,017,500

64966HYX2	US64966HYX24	NEW YORK NY BABS	226,928
64966JAS5	US64966JAS50	NEW YORK NY BABS	447,860
651639AM8	US651639AM86	NEWMONT MINING CORP	294,770
	652526500 US6525265004	NEWTEK BUSINESS SVCS CORP	10,360
644693KV4	US644693KV40	NH TPK TXB A BAB	3,663,380
65364UAH9	US65364UAH95	NIAGARA MOHAWK POWER	186,161
65409QBA9	US65409QBA94	NIELSEN FINANCE LLC / NIELSEN	818,975
654740AU3	US654740AU37	NISSAN MOTOR ACCEPTANCE	3,013,950
664675AS4	US664675AS47	NORTHEASTERN UNIVERSITY	1,009,580
665789AY9	US665789AY98	NORTHERN STATES PWR-MINN	1,970,520
666807BP6	US666807BP60	NORTHROP GRUMMAN CORP	168,763
670001AA4	US670001AA49	NOVELIS CORP	245,000
67020YAD2	US67020YAD22	NUANCE COMMUNICATIONS INC 144A	1,440,000
67054KAA7	US67054KAA79	NUMERICABLE SFR SA	391,080
67077MAF5	US67077MAF59	NUTRIEN LTD	4,718,939
62947QAS7	US62947QAS75	NXP BV / NXP FUNDING LLC 144A	8,080,000
64972FK96	US64972FK969	NYC WATER UTIL.	2,122,400
67110MAA5	US67110MAA53	O1 PROPERTS GROUP	2,092,800
67401PAA6	US67401PAA66	OAKTREE SPECIALTY LENDING CORP	19,642,749
67092RAA6	US67092RAA68	OCP CLO 2016-12 LT 12A A1 144A	5,007,105
675758AL0	US675758AL08	ODEBRECHT FINANCE LTD 144A	207,000
67803LAA9	US67803LAA98	OILFLOW SPV 1 DAC 144A	7,035,390
680617AB3	US680617AB35	OLEODUCTO CENTRAL SA	332,521
68389XAV7	US68389XAV73	ORACLE CORP	453,620
68784AAC0	US68784AAC09	OSCAR 2017-2A A2B	4,164,053
687846AB1	US687846AB17	OSCAR US FUNDING T 1A A2A 144A	548,530
68784CAB8	US68784CAB81	OSCAR US FUNDING T 1A A2A 144A	3,688,604
68784UAB8	US68784UAB89	OSCAR US FUNDING T 2A A2A 144A	376,542
BYQNXL2		OSCHADBANK VIA SSB #1 PLC 144A	4,595,124
67108WAQ2	US67108WAQ24	OZLM VII LTD 7A A1AR 144A	3,399,990
69318UAB1	US69318UAB17	PBF LOGISTICS LP	2,723,625
69327RAH4	US69327RAH49	PDC ENERGY INC	199,980
708062AA2	US708062AA27	PENNANTPARK INVESTMENT C	21,710,680
70959WAH6	US70959WAH60	PENSKE AUTOMOTIVE GROUP INC	6,771,600

713448DK1	US713448DK19	PEPSICO INC	7,017,220
B1VYKW9		PERU ENHANCED PASS-THROUG REGS	3,200,500
71642QAB3	US71642QAB32	PETRA DIAMONDS US TREAS 144A	2,505,750
71647NAM1	US71647NAM11	PETROBRAS GLOBAL FINANCE BV	103,116
377316AM6	US377316AM62	PH GLATFELTER CO	30,075
724479AM2	US724479AM27	PITNEY BOWES INC	497,250
69353RFA1	US69353RFA14	PNC BANK NA	5,007,450
693475AS4	US693475AS48	PNC FINANCIAL SERVICES	5,066,671
73102QAA4	US73102QAA40	POLAR TANKERS INC 144A	2,358,405
74113EAD0	US74113EAD04	PRESTIGE AUTO RECEIVA 1 B 144A	812,813
74153QAH5	US74153QAH56	PRIDE INTERNATIONAL INC	62,700
74256LBA6	US74256LBA61	PRINCIPAL LFE GLB FND II	5,006,700
74340XBE0	US74340XBE04	PROLOGIS LP	364,489
74348TAR3	US74348TAR32	PROSPECT CAP CORP 4.95 7/15/22	16,008,300
74348TAJ1	US74348TAJ16	PROSPECT CAPITAL CORP	5,086,250
74348TAQ5	US74348TAQ58	PROSPECT ENERGY CORP	14,790,155
74368CAG9	US74368CAG96	PROTECTIVE LIFE GLOBAL FU 144A	2,403,456
743862AD6	US743862AD64	PROVIDENT COS INC	1,983,266
744320AY8	US744320AY89	PRUDENTIAL FINANCIAL INC	474,052
74432QBX2	US74432QBX25	PRUDENTIAL FINANCIAL INC	500,450
74733VAC4	US74733VAC46	QEP RESOURCES INC	101,660
747525AL7	US747525AL72	QUALCOMM INC	9,550,920
21684AAC0	US21684AAC09	RABOBANK	348,053
75606DAA9	US75606DAA90	REALOGY GROUP LLC / REALO 144A	16,721,700
760759AT7	US760759AT74	REPUBLIC SERVICES INC	399,520
761713BB1	US761713BB19	REYNOLDS AMERICAN INC	185,587
76716XAA0	US76716XAA00	RIO OIL FINANCE TRUST 144A	4,228,234
774341AH4	US774341AH41	ROCKWELL COLLINS	165,655
774341AJ0	US774341AJ07	ROCKWELL COLLINS	202,310
779382AK6	US779382AK60	ROWAN COMPANIES INC	1,751,000
78012KKA4	US78012KKA42	ROYAL BANK OF CANADA	5,013,700
78012KNM5	US78012KNM52	ROYAL BANK OF CANADA	2,411,256
78012KYU5	US78012KYU59	ROYAL BANK OF CANADA	5,010,000
BFTCNM4		ROYAL BANK OF CANADA REGS	5,000,950

B8H83M5		ROYAL BANK OF SCOTLAND GROUP P	95,625
780097BB6	US780097BB64	ROYAL BK SCOTLND GRP PLC	260,374
781467AA3	US781467AA33	RUMO LUXEMBOURG SARL 144A	348,453
785592AD8	US785592AD88	SABINE PASS LIQUEFACTION LLC	419,083
785592AE6	US785592AE61	SABINE PASS LIQUEFACTION LLC	444,155
BSNLR48		SADEREA LTD REGS	1,394,648
796253Y48	US796253Y489	SAN ANTONIO TEX ELEC & GAS	3,785,040
797400FN3	US797400FN39	SAN DIEGO CALIFORNIA REGIONAL	280,069
797440BF0	US797440BF01	SAN DIEGO GAS & ELEC CO	1,193,045
801056AA0	US801056AA02	SANMINA CORP 144A	1,720,000
80282KAP1	US80282KAP12	SANTANDER HOLDINGS USA INC	421,960
80281LAE5	US80281LAE56	SANTANDER UK GROUP HLDGS	256,706
80281LAA3	US80281LAA35	SANTANDER UK GROUP HOLDIN 144A	195,302
444454AB8	US444454AB81	SATELITE SYSTEMS	17,102,873
80874YAM2	US80874YAM21	SCIENTIFIC GAMES INTERNATIONAL	2,750,000
81180WAH4	US81180WAH43	SEAGATE HDD CAYMAN	47,604
81180WAT8	US81180WAT80	SEAGATE HDD CAYMAN	238,276
81882LAC0	US81882LAC00	SHACKLETON 2016-IX C 9A A 144A	5,008,420
824348AU0	US824348AU08	SHERWIN-WILLIAMS	106,590
82481LAB5	US82481LAB53	SHIRE ACQ INV IRELAND DA	349,436
82620KAQ6	US82620KAQ67	SIEMENS FINANCIERINGSMAT	2,020,100
78447RAB3	US78447RAB33	SLM PRIVATE EDUCATI A A2A 144A	3,212,970
78446TAC8	US78446TAC80	SLM PRIVATE EDUCATI C A2B 144A	10,207,607
78447FAB9	US78447FAB94	SLM PRIVATE EDUCATI E A2A 144A	411,955
78446DAB5	US78446DAB55	SLM PRIVATE EDUCATIO A A2 144A	2,185,607
78446VAB5	US78446VAB53	SLM PRIVATE EDUCATIO A A2 144A	16,547,810
78446XAB1	US78446XAB10	SLM PRIVATE EDUCATIO B A2 144A	191,407
83149UAB7	US83149UAB70	SLM PRIVATE EDUCATIO B A2 144A	10,577,106
BD88653		SOCIETE GENERALE SA REGS	427,350
83413UAB6	US83413UAB61	SOLAR CAPITAL LTD	7,690,400
842808AF4	US842808AF44	SOUTHERN ELECTRIC GENERAT 144A	997,620
84302LAA0	US84302LAA08	SOUTHERN GAS CORRIDOR CJS 144A	3,234,360
843646AL4	US843646AL40	SOUTHERN POWER CO	137,861
843646AV2	US843646AV22	SOUTHERN POWER CO 144A	5,002,850

8447HBAA0	US8447HBAA00	SOUTHTRUST BK BIRMINGHAM	1,185,490
84762LAU9	US84762LAU98	SPECTRUM BRANDS INC	248,850
852060AG7	US852060AG78	SPRINT CAPITAL CORP	1,550,704
852061AK6	US852061AK63	SPRINT NEXTEL CORP 144A	16,112,940
85208NAA8	US85208NAA81	SPRINT SPECTRUM / SPEC I	12,050,391
78478EAA6	US78478EAA64	ST MARYS CEMENT INC CANAD 144A	2,505,750
BYPDJL5		STATE GRID OVERSEAS INVES REGS	5,344,024
85816VAB2	US85816VAB27	STCR 2017-1A B	5,000,000
865622CE2	US865622CE22	SUMITOMO MITSUI BANKING	433,173
86765LAH0	US86765LAH06	SUNOCO LP / SUNOCO FINANCE COR	211,200
86787GAJ1	US86787GAJ13	SUNTRUST BANK	217,129
86787EAU1	US86787EAU10	SUNTRUST BANK/ATLANTA GA	2,973,450
86944BAD5	US86944BAD55	SUTTER HEALTH	2,976,000
86960BAR3	US86960BAR33	SVENSKA HANDELSBANKEN AB	1,945,960
871503AH1	US871503AH15	SYMANTEC CORP	220,640
87165BAM5	US87165BAM54	SYNCHRONY FINANCIAL	333,026
87164KAH7	US87164KAH77	SYNGENTA FINANCE NV	994,400
874246AB7	US874246AB74	TANLENT YIELD INVESTMENTS144A	607,152
87231LAC5	US87231LAC54	TCI-CENT CLO 2016-1 1A A2 144A	1,204,160
87229WAA9	US87229WAA99	TCI-SYMPHONY CLO 201 1A A 144A	2,436,720
87238QAB9	US87238QAB95	TCP CAP CORP	11,671,012
87238QAD5	US87238QAD51	TCP CAPITAL CORP	9,673,524
87238QAE3	US87238QAE35	TCPC 4 1/8 8/11/22	9,545,400
87875YAA2	US87875YAA29	TECNOGLASS INC 144A	3,404,375
364725BA8	US364725BA84	TEGNA INC	231,438
364725BD2	US364725BD24	TEGNA INC	350,000
88033GBU3	US88033GBU31	TENET HEALTHCARE CORP	70,175
88033GCJ7	US88033GCJ76	TENET HEALTHCARE CORP	9,352,600
88034QAA5	US88034QAA58	TENGIZCHEVROIL FIN CO IN	230,945
88104UAC7	US88104UAC71	TERRAFORM GLOBAL OPERATING LLC	72,088
88161DAA9	US88161DAA90	TESLA AUTO LEASE TRUS A A 144A	3,978,743
88213ACU7	US88213ACU79	TEXAS ST A & M UNIV SYS BRD OF	1,024,830
887317AF2	US887317AF27	TIME WARNER INC	431,214
891027AF1	US891027AF12	TORCHMARK CORP NT	2,843,150

89233P6V3	US89233P6V31	TOYOTA MOTOR CREDIT CORP	2,049,221
89236TCV5	US89236TCV52	TOYOTA MOTOR CREDIT CORP	3,014,970
87265KAB8	US87265KAB89	TPG SPECIALTY LENDING INC	10,073,800
87265KAD4	US87265KAD46	TPG SPECIALTY LENDING INC	15,444,510
87265KAE2	US87265KAE29	TPG SPECIALTY LENDING INC	9,869,400
89352HAW9	US89352HAW97	TRANSCANADA PIPELINES	5,015,700
899062BQ5	US899062BQ58	TULANE UNIV LA REF-TAXABLE EDL	2,436,720
899415AE3	US899415AE32	TULLOW OIL PLC 144A	3,311,875
90184LAB8	US90184LAB80	TWITTER INC	14,457,929
912912AR3	US912912AR36	U.S.A. WEST CAP FDG INC DEBS	2,847,354
BD1FLT0		UBS GROUP AG REGS	339,822
904678AA7	US904678AA77	UNICREDIT SPA 144A	334,040
90943TAA5	US90943TAA51	UNITED AUTO CREDIT SE 1 A 144A	6,427,954
911312BB1	US911312BB15	UNITED PARCEL SERVICE	1,005,830
91514ABH7	US91514ABH77	UNIV OF TX-A	955,408
915137X73	US915137X730	UNIV TX REVS FIN	657,727
913903AT7	US913903AT74	UNIVERSAL HEALTH SERVICES 144A	1,704,063
902973AZ9	US902973AZ90	US BANCORP	182,305
91159JAA4	US91159JAA43	US BANCORP MED TERM	889,170
91831AAA9	US91831AAA97	VALEANT PHARMACEUTICALS I 144A	2,675,482
91914JAA0	US91914JAA07	VALERO ENERGY PARTNERS	468,246
92277GAH0	US92277GAH02	VENTAS REALTY LP	338,965
92343VCK8	US92343VCK89	VERIZON COMMUNICATIONS	310,560
92343VCQ5	US92343VCQ59	VERIZON COMMUNICATIONS	139,895
92343VBM5	US92343VBM54	VERIZON COMMUNICATIONS INC	682,353
92343VDX9	US92343VDX91	VERIZON COMMUNICATIONS INC	3,047,610
92343VDZ4	US92343VDZ40	VERIZON COMMUNICATIONS INC	5,036,450
92348MAA7	US92348MAA71	VERIZON OWNER TRUST 2A A 144A	6,205,419
928109YK7	US928109YK75	VIRGINIA ST	1,861,862
92812QV38	US92812QV389	VIRGINIA ST HSG DEV AUTH	2,594,100
92824BAA4	US92824BAA44	VIRGOLINO DE OLIVEIRA FIN 144A	50,000
92857WBN9	US92857WBN92	VODAFONE GROUP PLC	333,449
92912VAN5	US92912VAN55	VOYA CLO 2014-2 LT 2A A1R 144A	2,401,879
929160AV1	US929160AV17	VULCAN MATERIALS CO	285,989

25468PDG8	US25468PDG81	WALT DISNEY CO/THE	1,827,427
25468PDT0	US25468PDT03	WALT DISNEY COMPANY/THE	3,505,110
93933WAA4	US93933WAA45	WASHINGTON MUT BK MTN #SB00001	3,260
940093Z59	US940093Z598	WASHINGTON ST UNIV	6,305,940
94733AAA2	US94733AAA25	WEB.COM GROUP INC	5,066,894
94974BFV7	US94974BFV71	WELLS FARGO & CO	5,013,050
94974BGD6	US94974BGD64	WELLS FARGO & CO	750,600
958102AM7	US958102AM75	WESTERN DIGITAL CORP	259,658
96145DAA3	US96145DAA37	WESTROCK CO 144A	104,283
96145DAE5	US96145DAE58	WESTROCK CO 144A	382,348
962166BW3	US962166BW36	WEYERHAEUSER CO	458,638
98389BAV2	US98389BAV27	XCEL ENERGY INC	179,978
985083AA2	US985083AA26	YASAR HOLDINGS 144A	3,017,781
988498AF8	US988498AF81	YUM BRANDS	10,200
98951UAK2	US98951UAK25	ZIFF DAVIS MEDIA INC	985,948

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS TOTAL	<u>1,985,513,038</u>
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INTERNATIONAL FIXED INCOME:

BGSGRP5	XS0997328066	ABBAY NATIONAL TREASURY S REGS	787,524
BZ2Z115	XS1520899532	ABBVIE INC	522,485
B6QG4N4	XS0802995166	ABN AMRO BANK NV REGS	626,002
BYWYXP3	XS1693822634	ABN AMRO BANK NV REGS	333,941
9UUJDX2		APPLE INC	347,406
038461AL3	US038461AL31	ARAB REPUBLIC OF EGYPT 144A	255,585
BF116H5	ARARGE3204M0	ARGENTINA POLITICA MONET	30,171
040114GW4	US040114GW47	ARGENTINE REPUBLIC GOVERNMENT	246,250
040114HQ6	US040114HQ69	ARGENTINE REPUBLIC GOVERNMENT	4,712,500
B7K58R6	XS0731129234	AUST & NZ BANKING GROUP	705,943
BLMPON2	AU000XCLWAI8	AUSTRALIA GOVERNMENT BOND REGS	2,336,935
B3WCKZ9	AU3TB0000101	AUSTRALIAN GOVERNMENT	918,578
BYM54C0	AU000XCLWAS7	AUSTRALIAN GOVERNMENT BOND	474,216
BYPCQ77	XS1242413679	AVIVA PLC REGS	575,722
377986	XS0089553282	AWG PARENT CO LTD/UK	487,290

BZ12TG8	XS1619422865	BANCO BILBAO VIZCAYA ARGE REGS	239,056
05965MAA1	US05965MAA18	BANCO DEL ESTADO DE CHILE 144A	607,627
BQQ3S00	XS1107291541	BANCO SANTANDER SA REGS	368,767
BNFXB45	XS1079726334	BANK OF AMERICA CORP REGS	433,052
	3731222	BANK OF GEORGIA JSC	4,087,880
BZ1FZT2	XS1248345461	BANK OF IRELAND REGS	294,267
	4861258 XS0114831273	BANQUE CENT DE TUNISIE	3,576,567
	6427476 XS0126471233	BANQUE CENT DE TUNISIE	2,431,829
B53T3L0	XS0611398008	BARCLAYS BANK PLC	415,709
BH4P3B1	XS1002801758	BARCLAYS PLC	400,849
05537GAA3	US05537GAA31	BBVA BANCO CONTINENTAL 144A	313,006
B3L3GJ9	BE0000315243	BELGIUM (KINGDOM OF)	10,861
BVG7BQ4	BE0000335449	BELGIUM 75	942,220
BV8WXZ0	BE0000334434	BELGIUM GOVERNMENT BOND 144A	958,469
BJ3KJ80	BE0000332412	BELGIUM KINGDOM	1,359,358
07813ZBF0	CA07813ZBF05	BELL CANADA	142,441
B816H01	CA07813ZBB90	BELL CANADA	101,263
BD81533	CA07813ZBD56	BELL CANADA	201,420
BVG7B75	XS1190632999	BNP PARIBAS SA REGS	234,255
B23GQ33	USP17460AB56	BOGOTA DISTRITO CAPITAL REGS	3,132,884
	5561621 XS0082227546	BOSNIA & HERZEGOVINA	3,402,031
105756BZ2	US105756BZ27	BRAZILIAN GOVERNMENT INTERNATI	201,258
BDRJ356	DE0001141752	BUNDESOBLIGATION	914,492
B7X7Y93	DE0001135481	BUNDESREPUBLIK DEUTSCHLAN REGS	475,383
BK35KG7	DE0001102341	BUNDESREPUBLIK DEUTSCHLAN REGS	4,541,318
BYW2H66	DE0001102416	BUNDESREPUBLIK DEUTSCHLAN REGS	1,023,115
BQSC2Z8	DE0001102366	BUNDESREPUBLIK DEUTSCHLAND	112,494
BVDZM91	DE0001102374	BUNDESREPUBLIK DEUTSCHLAND	3,530,463
BVG7H11	IT0005086886	BUONI POLIENNALI DEL TES	8,114,458
B4M6CR4	CA13509PCS08	CANADA HOUSING TRUST NO.1	504,795
BYZJBQ2	CA13509PFJ71	CANADA HOUSING TRUST NO.1	4,476,434
BZ1FDR6	XS1319820624	CARNIVAL CORP	866,744
B50HQT6	US168863AU21	CHILE GOVERNMENT INTL	3,185,371
BRS65Q9	XS1128148845	CITIGROUP INC	304,164

BZ6RY96	FR0013066388	CNP ASSURANCES REGS	249,856
P3772NHK1	USP3772NHK11	COLOMBIA GOVERNMENT INTERNATIO	5,029,700
BRWQV78	XS1129875255	COMMONWEALTH BANK OF AUST REGS	681,631
221604AU5	US221604AU55	COSTA RICA GOVERNMENT INT 144A	139,608
B0N4HM9		CREDIT SUISSE INTL	5,801,400
BVXD6G0	XS1190987427	DANSKE BANK A/S REGS	323,791
B3FNDZ0	DK0009922320	DENMARK(KINGDOM OF)	271,471
25714P2		DOMINICAN REPUBLIC	3,542,370
25714PDT2	US25714PDT21	DOMINICAN REPUBLIC INTERN 144A	314,025
B3RBT43		DOMINICAN REPUBLIC INTERN REGS	115,170
B28RMN3	XS0327443460	E.ON INTERNATIONAL FINANCE BV	560,036
	7351778	EL SALVADOR (REP OF REGS	6,280,194
B09YD36		EL SALVADOR (REPUBLIC OF) REGS	2,444,200
B84S8R8	USP3711ZAB50	EMPRESA DE TELECOMUNICACIONES	4,441,666
29605YAA1	US29605YAA10	ESAL GMBH 144A	838,134
BTC34Z2		ETHIOPIA INTERNATIONAL BO REGS	2,395,365
BYNHXW8	XS1241053666	EUROPCAR GROUPE SA REGS	135,229
BFD1491	XS1839558373	EUROPEAN BANK FOR RECON & DEV	3,444,791
BDZZ152	XS1567444176	EUROPEAN BANK FOR RECONSTRUCTI	3,515,874
29766LAA4	US29766LAA44	FEDERAL REP OF ETHIOPIA 144A	4,204,110
BZ07061		FIDEICOMISO PA COSTERA 144A	2,118,071
BDZVV72	XS1640492648	FIDELITY NATIONAL INFORMATION	197,693
B8KRH38	FR0011337880	FRANCE GOVERNMENT BOND OAT	5,491,346
BYXX4T0	FR0013257524	FRENCH REPUBLIC GOVERNMENTEN 144A	1,734,240
B9MBCD0	FR0011461037	FRENCH REPUBLIC GOVERNMENTEN REGS	1,130,738
BDSF8N6	FR0013219177	FRENCH REPUBLIC GOVERNMENTEN REGS	3,439,511
BYWW6D6	FR0013250560	FRENCH REPUBLIC GOVERNMENTEN REGS	9,441,472
BH58XQ4		GABON GOVERNMENT INTERNAT REGS	178,633
BZONTZ1		GABON GOVERNMENT INTERNAT REGS	284,338
362420AC5	US362420AC51	GABONESE REPUBLIC 144A	4,603,566
	7540509	GERMANY FED REP	2,039,301
B05Q875	DE0001135275	GERMANY FED REP BDS	1,852,959
BDH3SM0	GHGGOG045980	GHANA GOVERNMENT BOND	3,653,208
BDGMYF3	GHGGOG042813	GHANA GOVT	2,479,496

BF5S5F3	XS0974877150	GLENCORE FINANCE EUROPE S REGS	549,261
BYT3MB2	XS1265805090	GOLDMAN SACHS GROUP INC	441,146
BBTRTM3	CA135087B451	GOVERNMENT OF CANADA	3,244,223
BD454Q5	CA135087F825	GOVERNMENT OF CANADA	1,142,910
BY8L4R7	CA135087D358	GOVERNMENT OF CANADA	654,182
BYSGCN4	CA135087E679	GOVERNMENT OF CANADA	568,262
38373UAE2	US38373UAE29	GRENADA GOVERNMENT INTERN 144A	3,247,917
BF2QHX2		GRENADA GOVERNMENT INTERN REGS	1,461,825
BDRWOP4	FR0013232444	GROUPAMA SA	277,182
404280AG4	US404280AG49	HSBC HOLDINGS PLC	103,210
BYVYKB9	XS1298431104	HSBC HOLDINGS PLC REGS	418,201
B53QG12		INDONESIA GOVERNMENT INTE REGS	2,570,933
B4WXQB7	XS0382153616	ING AMERICAS ISSUANCE BV 144A	6,250,609
BWV0D92	XS1204434028	INTERNATIONAL GAME TECHNO REGS	298,634
BD766R0	XS1548475968	INTESA SANPAOLO SPA REGS	534,665
B0WLS73		IRAQ (REPUBLIC OF) REGS	4,209,339
BYVMY00	IT0005273013	ITALY BUONI POLIENNALI DE 144A	324,758
BD1MF44	IT0005274805	ITALY BUONI POLIENNALI DEL TES	451,004
BDH63H9	IT0005210650	ITALY BUONI POLIENNALI DEL TES	772,727
BDRXDV4	IT0005325946	ITALY BUONI POLIENNALI DEL TES	956,822
BYMTYV1	IT0005240830	ITALY BUONI POLIENNALI DEL TES	1,155,770
BD8P052	XS1631415079	IVORY COAST GOVERNMENT IN 144A	128,943
BD1DN87	JP1120211G41	JAPAN GOVT CPI LINKED	6,338,795
B3YFPT5	JP1201121975	JAPAN-112 (20 YR ISSUE)	317,012
B58CCL7	JP12011419C6	JAPAN-114(20 YEAR ISSUE)	1,926,292
B9612X6	JP1201441D44	JAPAN-144(20 YEAR ISSUE)	3,470,561
BXDZM40	JP1120201F51	JAPANESE GOVERNMENT CPI LINKED	603,945
418097AG6	US418097AG67	JORDAN GOVERNMENT INTERNA 144A	2,801,835
BQS2SW7	XS1110449458	JPMORGAN CHASE + CO	313,025
BD89C36		K2016470260 SOUTH AFRICA 144A	59,913
486661AF8	US486661AF87	KAZAKHSTAN GOVERNMENT INT 144A	3,720,987
BNG7XW8		KENYA GOVERNMENT INTERNAT REGS	986,462
BD6F8L6	KE5000004654	KENYA INFRASTRUCTURE BOND	1,677,708
BGDYGL3	KE5000008093	KENYA INFRASTRUCTURE BOND	280,675

BKKN0G4	KE3000008130	KENYA INFRASTRUCTURE BOND	3,312,736
BD5YBJ3	BE0000339482	KINGDOM OF BELGIUM GOVERN 144A	2,028,876
BD8QJR0	XS1586340660	LIBERTY MUTUAL FINANCE EU 144A	188,235
BYTNZK2	XS1395004580	LKQ ITALIA BONDCO SPA 144A	162,692
BZ0XLF5	XS1590066897	LOXAM SAS 144A	139,614
BM67826	MYBMJ1400047	MALAYSIA	1,713,543
B05KP87	MYBMS04003H7	MALAYSIA GOVERNMENT BOND	278,817
BYNFCW5	MYBMH1500055	MALAYSIA GOVERNMENT BOND	203,024
563469CZ6	US563469CZ65	MANITOBA PROVINCE	2,912,175
BYWC7L1	XS1567173809	MCKESSON CORP	265,447
	9173464	MERRILL LYNCH & CO INC	912,393
BSTL515		MESTENIO LTD REGS	589,950
BSM42M1	MX0MGO0000V0	MEXICAN BONOS	7,919,165
B1G0VM9	MX0SGO000015	MEXICAN UDIBONOS	1,204,391
B05QN14	MX0MGO000078	MEXICO (UNITED MEXICAN STATES)	17,002
91087BAE0	US91087BAE02	MEXICO GOVERNMENT INTERNATIONA	2,647,400
BYX1YG1	XS1511787589	MORGAN STANLEY	971,422
BYYSBD7	XS1379171140	MORGAN STANLEY	435,803
BYQ9VD8		MOZAMBIQUE INTERNATIONAL 144A	3,869,262
B7ZMKB0	XS0764278528	MUNICH RE	277,865
B95BXD4	XS0864360358	NATIONAL AUSTRALIA BANK LTD	476,578
	9523553	NATIONAL BANK OF CANADA	652,875
BZ571P2	NL0011819040	NETHERLANDS GOVERNMENT BO 144A	1,789,080
BZ6T6J6	NZIIBDT002C2	NEW ZEALAND GOVERNMENT BO REGS	434,973
	4184030	NIGERIA CENTRAL BK C/WTS	4,672,000
BF2VR71	XS1725580465	NORDEA BANK AB REGS	383,549
669827DH7	US669827DH76	NOVA SCOTIA PROV CDA	2,089,406
BFNX8B7	XS1719267855	PARKER-HANNIFIN CORP	434,524
BDGL933		PERUVIAN GOVERNMENT INTER 144A	3,417,862
B1WVW78		PETROLEUM CO REGS	2,429,700
BDGJMX8	XS1716243719	PHILIP MORRIS INTERNATIONAL IN	444,789
B733532	CA563469TR68	PROV OF MANITOBA	805,190
BYQGSH2	CA68323ACX06	PROV OF ONTARIO	625,704
795751AA4	US795751AA46	PROVINCE OF SALTA	1,944,091

BZ3CH95		PROVINCIA DE BUENOS AIRES REGS	398,400
74408DAC8	US74408DAC83	PROVINCIA DE CORDOBA 144A	170,100
64126BAC4	US64126BAC46	PROVINCIA DE NEUQUEN ARGE 144A	5,637,603
886516AC7	US886516AC70	PROVINCIA DE TIERRA DEL FUEGO	1,536,000
17127LAA3	US17127LAA35	PROVINCIA DEL CHUBUT ARGE 144A	804,780
B45GZM7		QATAR GOVERNMENT INTERNAT REGS	102,948
74815HBZ4	US74815HBZ47	QUEBEC PROV CDA MTN #TR 00048	9,687,225
B1YF8Z8	XS0304159576	RABOBANK NEDERLAND	432,579
BB977F2	XS0936793933	RED DE CARRETERAS DE OCCIDENTE	2,312,095
035198AA8	US035198AA89	REPUBLIC OF ANGOLA	13,086,840
042207AB6	US042207AB67	REPUBLIC OF ARMENIA	1,515,975
BYN4DC9	AT0000A1K9C8	REPUBLIC OF AUSTRIA GOVER 144A	1,340,946
07737JAB9	US07737JAB98	REPUBLIC OF BELARUS INTER 144A	3,308,640
133653AA3	US133653AA31	REPUBLIC OF CAMEROON INTERNATI	5,259,700
B96G6D9	ZAG000077470	REPUBLIC OF SOUTH AFRICA GOVER	9,684,545
BJVX453	UG0000001335	REPUBLIC OF UGANDA GOVERNMENT	954,364
B8L1H95	CA775109AV36	ROGERS COMMUNICATIONS INC	244,482
B2838P5	XS0323734961	ROYAL BK SCOTLAND GRP PLC	56,801
BF5S843	RU000A0JU4L3	RUSSIA FEDERAL BOND -OFZ	3,309,126
BH65LB5	RU000A0JU9V1	RUSSIA GOVT BOND - OFZ	899,179
B1TYBK6	XS0290214146	SIGMA FINANCE CORP	2,681
BDCFY67	SG31A7000004	SINGAPORE GOVERNMENT BOND	920,966
B9L2YV6	SG3261987691	SINGAPORE GOVT	415,530
B05L4R2	ES0000012932	SPAIN (KINGDOM OF)	328,011
BDGN605	ES00000127Z9	SPAIN GOVERNMENT BOND 144A	3,375,349
BZ01RK6	XS1402182866	STATE GRID OVERSEAS INVES 144A	209,804
74727PAW1	US74727PAW14	STATE OF QATAR	449,672
86886PAA0	US86886PAA03	SURINAME REPUBLIC OF 144A	3,342,500
00254ECJ9	US00254ECJ91	SVENSK EXPORTKREDIT AB	1,568,062
B73S4Y1	XS0693812355	SVENSKA HANDELSBANKEN AB	399,524
B7CM370	XS0753149144	TELEFONICA EMISIONES SAU	563,171
B54WZB2	CA87971MAM51	TELUS CORPORATION	330,618
BDDON08	XS1322986537	THERMO FISHER SCIENTIFIC INC	602,194
3088069	GB0030880693	TREASURY STK	519,911

	3245239	GB0032452392	TREASURY STK GBP1	626,150
BD24GF7		TRT110718T18	TURKEY GOVERNMENT BOND	7,940,654
BYX7LS0		CH0341440334	UBS GROUP FUNDING JERSEY REGS	574,746
99WJVG2			UGANDA GOVERNMENT BOND	1,684,031
903724BM3		US903724BM37	UKRAINE GOVERNMENT INTERN 144A	3,041,463
BZ1MW25			UKRAINE GOVERNMENT INTERN REGS	2,780,800
B646050		GB00B6460505	UKT 4 1/4 12/07/40	600,185
B39R370		GB00B39R3707	UNITED KINGDOM (GOVERNMENT OF)	223,764
B1VWPJ5		GB00B1VWPJ53	UNITED KINGDOM GILT	120,460
B84Z9V0		GB00B84Z9V04	UNITED KINGDOM GILT	484,013
BDCHBW8		GB00BDCHBW80	UNITED KINGDOM GILT REGS	1,095,393
BYYMZX7		GB00BYYMZX75	UNITED KINGDOM GILT REGS	256,982
B3KJDS6		GB00B3KJDS62	UNITED KINGDOM(GOVERNMENT OF)	1,671,833
	9172881		URUGUAY GOVERNMENT INTERN 144A	97,206
	7609422	NL0000300218	URUGUAY GOVERNMENT INTERNATION	133,251
B0TNFL5			VENEZUELA	1,916,250
B07CTC3			VENEZUELA (REP OF)	1,504,720
	4926050		VENEZUELA GOVT INTL BOND	802,485
B3LWJC0		XS0438200361	WALES & WEST UTILITIES FINANCE	464,832
B4X7ZQ6		XS0627333221	WESTERN POWER DISTRIBUTION EAS	498,021
BKS8RT3		XS1047122665	WESTPAC BANKING CORP REGS	663,521
BG1V0H0		XS1785458172	WPC EUROBOND BV	512,126

INTERNATIONAL FIXED INCOME TOTAL 353,011,113

FIXED INCOME SUBTOTAL 5,235,603,493

PENSION INVESTMENTS - DOMESTIC COMMON AND PREFERRED STOCK:

DOMESTIC COMMON AND PREFERRED STOCK:

			MANAGED STOCK	9,814,033
90138A103		US90138A1034	21VIANET GROUP INC - ADR	75,146
88554D205		US88554D2053	3D SYS CORP DEL	332,476

88579Y101	US88579Y1010	3M CO	12,225,951
282914100	US2829141009	8X8 INC	394,444
360206	US0003602069	AAON INC PAR \$0.004	283,589
361105	US0003611052	AAR CORP COMM	316,783
2535300	US0025353006	AARON RENTS INC CLASS A	726,006
2567105	US0025671050	ABAXIS INC	401,602
2824100	US0028241000	ABBOTT LABS	11,193,312
00287Y109	US00287Y1091	ABBVIE INC	14,698,274
G00349103	USG003491036	ABENGOA YIELD PLC	342,677
2896207	US0028962076	ABERCROMBIE AND FITCH CO	351,459
3654100	US0036541003	ABIOMED INC	1,809,228
957100	US0009571003	ABM INDS INC	405,544
00404A109	US00404A1097	ACADIA HEALTHCARE CO	906,116
4239109	US0042391096	ACADIA RLTY TR COM	472,379
4446100	US0044461004	ACETO CORP	21,819
4498101	US0044981019	ACI WORLDWIDE INC COM	775,279
00484M106	US00484M1062	ACORDA THERAPEUTICS INC	285,737
00508Y102	US00508Y1029	ACQUITY BRANDS INC	1,282,217
00507V109	US00507V1098	ACTIVISION BLIZZARD INC COM	6,081,483
00508X203	US00508X2036	ACTUANT CORP CL A NEW	376,766
5125109	US0051251090	ACXIOM CORP COMM	622,960
00724F101	US00724F1012	ADOBE SYS INC	12,569,137
00737L103	US00737L1035	ADTALEM GLOBAL EDUCATION INC	781,962
00738A106	US00738A1060	ADTRAN INC	150,505
00751Y106	US00751Y1064	ADVANCED AUTO PTS INC	1,051,675
00790R104	US00790R1041	ADVANCED DRAINAGE SYSTEMS INC	530,174
7973100	US0079731008	ADVANCED ENERGY INDS INC	483,251
7903107	US0079031078	ADVANCED MICRO DEVICES INC COM	1,292,917
00773T101	US00773T1016	ADVANSIX INC	236,300
00766T100	US00766T1007	AECOM TECHNOLOGY CORP	1,429,406
00770F104	US00770F1049	AEGION CORP	176,491
7800105	US0078001056	AEROJET ROCKETDYNE HOLDINGS IN	470,985
8073108	US0080731088	AEROVIRONMENT INC	321,506
00130H105	US00130H1059	AES CORP	928,455

00817Y108	US00817Y1082	AETNA INC NEW	28,403,048
8252108	US0082521081	AFFILIATED MANAGERS GROUP INC	845,338
1055102	US0010551028	AFLAC INC	3,486,384
1084102	US0010841023	AGCO INC	1,082,030
00846U101	US00846U1016	AGILENT TECHNOLOGIES INC	2,071,207
00847J105	US00847J1051	AGILYSYS INC	50,282
8492100	US0084921008	AGREE REALTY CORP	346,382
9158106	US0091581068	AIR PRODS & CHEMS INC COM	3,573,381
1547108	US0015471081	AK STL HLDG CORP	289,461
00971T101	US00971T1016	AKAMAI TECHNOLOGIES INC	1,308,034
9728106	US0097281069	AKORN INC	3,376,148
11311107	US0113111076	ALAMO GROUP INC	182,618
11642105	US0116421050	ALARM.COM HOLDINGS INC	214,095
11659109	US0116591092	ALASKA AIR GROUP INC COMM	779,212
12348108	US0123481089	ALBANY INTNL CORP CL A	368,960
12653101	US0126531013	ALBEMARLE CORP	1,093,756
13872106	US0138721065	ALCOA UPSTREAM CORP	47
15271109	US0152711091	ALEXANDRIA REAL ESTATE EQUIT C	1,360,113
15351109	US0153511094	ALEXION PHARMACEUTICALS INC	2,891,702
16255101	US0162551016	ALIGN TECHNOLOGY INC	2,583,499
17175100	US0171751003	ALLEGHANY CORP DEL	2,372,901
01741R102	US01741R1023	ALLEGHENY TECHNOLOGIES INC COM	851,945
01748X102	US01748X1028	ALLEGIANT TRAVEL CO	370,163
G0176J109	USG0176J1090	ALLEGION PLC	768,958
G0177J108	USG0177J1081	ALLERGAN PLC	5,917,560
18522300	US0185223007	ALLETE INC	1,071,277
18581108	US0185811082	ALLIANCE DATA SYS CORP	1,176,494
18802108	US0188021085	ALLIANT ENERGY CORP	1,025,498
01988P108	US01988P1084	ALLSCRIPTS HEALTHCARE	576,396
20002101	US0200021014	ALLSTATE CORP	3,358,188
02079K107	US02079K1079	ALPHABET INC/CA	8,724,383
02079K305	US02079K3059	ALPHABET INC/CA	62,076,091
02133L109	US02133L1098	ALTA MESA RESOURCES INC	520,815
21346101	US0213461017	ALTABA INC	209,413,545

02156K103	US02156K1034	ALTICE USA INC	3,884,374
02208R106	US02208R1068	ALTRA HOLDINGS INC	437,724
02209S103	US02209S1033	ALTRIA GROUP INC	11,251,519
00163U106	US00163U1060	AMAG PHARMACEUTICALS INC	141,590
23135106	US0231351067	AMAZON COM INC	71,661,868
23139884	US0231398845	AMBAC FINANCIAL GROUP INC	190,342
02318Y108	US02318Y1082	AMBER ROAD INC	156,629
00164V103	US00164V1035	AMC NETWORKS INC-A	771,902
23436108	US0234361089	AMEDISYS INC	517,289
25537101	US0255371017	AMER ELEC PWR INC COM	3,570,392
23608102	US0236081024	AMEREN CORP	1,552,040
02376R102	US02376R1023	AMERICAN AIRLINES GROUP INC	1,655,663
24013104	US0240131047	AMERICAN ASSETS TRUST	336,454
24061103	US0240611030	AMERICAN AXLE & MFG HLDGS INC	327,087
24835100	US0248351001	AMERICAN CAMPUS CMNTYS INC	1,582,015
2.553E+109	US02553E1064	AMERICAN EAGLE OUTFITTERS NEW	1,052,946
25676206	US0256762065	AMERICAN EQUITY INVT LIFE	686,088
25816109	US0258161092	AMERICAN EXPRESS CO	7,325,794
25932104	US0259321042	AMERICAN FINL GROUP INC OHIO	2,009,647
26874784	US0268747849	AMERICAN INTL GROUP INC	4,982,342
02913V103	US02913V1035	AMERICAN PUBLIC EDUCATION INC	146,045
29899101	US0298991011	AMERICAN STS WTR CO	444,133
03027X100	US03027X1000	AMERICAN TOWER REIT	6,665,556
30371108	US0303711081	AMERICAN VANGUARD CORP	127,579
30506109	US0305061097	AMERICAN WOODMARK CORP	274,558
30420103	US0304201033	AMERICAN WTR WKS CO INC NEW	1,591,312
03076C106	US03076C1062	AMERIPRISE FINL INC	2,117,503
03076K108	US03076K1088	AMERIS BANCORP	457,743
03071H100	US03071H1005	AMERISAFE INC	235,274
3.073E+108	US03073E1055	AMERISOURCEBERGEN CORP COM	1,451,892
31100100	US0311001004	AMETEK INC	1,749,303
31162100	US0311621009	AMGEN INC	12,869,246
1744101	US0017441017	AMN HEALTHCARE SERVICES	593,208
03209R103	US03209R1032	AMPHASTAR PHARMACEUTICALS INC	115,854

32095101	US0320951017	AMPHENOL CORP NEW	2,750,018
32511107	US0325111070	ANADARKO PETROLEUM CORP	5,273,414
32654105	US0326541051	ANALOG DEVICES INC COMM	3,724,190
03349M105	US03349M1053	ANDEAVOR	4,538,697
03350F106	US03350F1066	ANDEAVOR LOGISTICS LP	75,251,731
34164103	US0341641035	ANDERSONS INC	191,588
03475V101	US03475V1017	ANGIODYNAMICS INC	173,138
00182C103	US00182C1036	ANI PHARMACEUTICALS INC	128,256
35255108	US0352551081	ANIKA RESH INC	99,808
35290105	US0352901054	ANIXTER INTL INC	389,485
03662Q105	US03662Q1058	ANSYS INC	1,531,913
03673L103	US03673L1035	ANTERO MIDSTREAM PARTNERS LP	56,618,032
03674X106	US03674X1063	ANTERO RESOURCES CORP	763,177
03675Y103	US03675Y1038	ANTERO RESOURCES MIDSTREAM MAN	12,696,816
36752103	US0367521038	ANTHEM INC	6,358,971
37411105	US0374111054	APACHE CORP	1,870,187
03748R101	US03748R1014	APARTMENT INVT. + MGMT CO	696,766
BFXZQZ3		APERGY CORP	872,241
37598109	US0375981091	APOGEE ENTERPRISES INC COMM	287,527
03762U105	US03762U1051	APOLLO COMMERCIAL REAL ESTATE	432,870
37833100	US0378331005	APPLE COMPUTER INC COM	95,243,538
03820C105	US03820C1053	APPLIED INDL TECHNOLOGIES INC	574,178
38222105	US0382221051	APPLIED MATLS INC COMM	4,874,154
03823U102	US03823U1025	APPLIED OPTOELECTRONICS INC	185,976
38336103	US0383361039	APTARGROUP INC	1,572,519
G6095L109	USG6095L1091	APTIV PLC	2,539,617
03836W103	US03836W1036	AQUA AMER INC	1,689,273
03937C105	US03937C1053	ARCBEST CORP	247,877
39483102	US0394831020	ARCHER DANIELS MIDLAND CO	2,699,799
03965L100	US03965L1008	ARCONIC INC	756,554
04208T108	US04208T1088	ARMADA HOFFLER PROPERTIES INC	142,578
42315507	US0423155078	ARMOUR RESIDENTIAL REIT INC	202,188
G0551A103	USG0551A1037	ARRIS INTERNATIONAL PLC	1,155,271
42735100	US0427351004	ARROW ELECTRS INC COMM	1,780,372

43436104	US0434361046	ASBURY AUTOMOTIVE GROUP INC	266,248
04351G101	US04351G1013	ASCENA RETAIL GROUP INC	143,882
00191U102	US00191U1025	ASGN INC	813,176
44186104	US0441861046	ASHLAND GLOBAL HOLDINGS INC	1,316,864
45487105	US0454871056	ASSOCIATED BANC CORP COM	1,245,972
04621X108	US04621X1081	ASSURANT INC	574,163
46224101	US0462241011	ASTEC INDS INC	242,369
00206R102	US00206R1023	AT & T INC COM	24,408,738
BQTG6Y6		ATENTO SA COM	144,377
49164205	US0491642056	ATLAS AIR WORLDWIDE HLDGS	387,682
49560105	US0495601058	ATMOS ENERGY CORP COMM	2,702,307
00215F107	US00215F1075	ATN INTERNATIONAL INC	121,318
M15342104	USM153421047	AUDICODES LTD	112,997
52769106	US0527691069	AUTODESK INC	3,006,811
53015103	US0530151036	AUTOMATIC DATA PROCESSING INC	6,185,866
05329W102	US05329W1027	AUTONATION INC COM	774,268
53332102	US0533321024	AUTOZONE INC COMM	1,872,566
53484101	US0534841012	AVALONBAY CMNTYS INC	2,486,905
05351W103	US05351W1036	AVANGRID INC	572,332
53611109	US0536111091	AVERY DENNISON CORP	940,852
53774105	US0537741052	AVIS BUDGET GROUP INC COM	627,283
05379B107	US05379B1070	AVISTA CORP COM	13,151,308
53807103	US0538071038	AVNET INC	1,365,875
54303102	US0543031027	AVON PRODUCTS INC	151,355
54540208	US0545402085	AXCELIS TECHNOLOGIES INC	134,640
05464C101	US05464C1018	AXON ENTERPRISE INC	768,332
2474104	US0024741045	AZZ INC	239,192
05508R106	US05508R1068	B&G FOODS INC	421,171
56525108	US0565251081	BADGER METER	275,263
57665200	US0576652004	BALCHEM CORP	666,567
58498106	US0584981064	BALL CORP COMM	1,299,672
05990K106	US05990K1060	BANC OF CALIFORNIA INC	175,813
05971J102	US05971J1025	BANCORPSOUTH BANK	729,645
64058100	US0640581007	BANK NEW YORK MELLON CORP COM	5,705,740

60505104	US0605051046	BANK OF AMERICA CORP	27,826,490
62540109	US0625401098	BANK OF HAWAII CORP	951,739
63904106	US0639041062	BANK OF THE OZARKS INC COM	1,476,276
06652V208	US06652V2088	BANNER CORP	411,409
06777U101	US06777U1016	BARNES & NOBLE EDUCATION INC	44,776
67774109	US0677741094	BARNES & NOBLE INC	76,270
67806109	US0678061096	BARNES GROUP INC COMM	602,842
71813109	US0718131099	BAXTER INTL INC COMM	3,808,003
54937107	US0549371070	BB+T CORP	4,117,215
73685109	US0736851090	BEACON ROOFING SUPPLY INC	376,249
05722G100	US05722G1004	BEAR NEWCO INC	1,744,314
75887109	US0758871091	BECTON DICKINSON & CO COMM	6,700,733
75896100	US0758961009	BED BATH AND BEYOND	753,165
77347300	US0773473006	BEL FUSE INC	43,535
77454106	US0774541066	BELDEN CDT INC	670,609
G1154H107	USG1154H1070	BELMOND LTD	198,035
81437105	US0814371052	BEMIS INC COMM	1,036,551
08160H101	US08160H1014	BENCHMARK ELECTRS INC	292,783
84423102	US0844231029	BERKLEY W R CORP COM	1,878,605
84670702	US0846707026	BERKSHIRE HATHAWAY INC DEL	37,606,802
84680107	US0846801076	BERKSHIRE HILLS BANCORP	315,990
86516101	US0865161014	BEST BUY INC	1,914,767
08915P101	US08915P1012	BIG 5 SPORTING GOODS CORP	32,361
89302103	US0893021032	BIG LOTS INC	475,707
90572207	US0905722072	BIO RAD LABS INC CL A	1,577,448
09062X103	US09062X1037	BIOGEN IDEC INC COM	6,411,111
09073M104	US09073M1045	BIO-TECHNE CORP	1,500,509
90672106	US0906721065	BIOTELEMETRY INC	296,550
09180C106	US09180C1062	BJ'S RESTAURANTS INC	229,500
92113109	US0921131092	BLACK HILLS CORP COMM	885,464
09227Q100	US09227Q1004	BLACKBAUD INC	1,341,890
09247X101	US09247X1019	BLACKROCK INC CL A COM	6,442,606
93671105	US0936711052	BLOCK H & R INC COMM	498,882
95229100	US0952291005	BLUCORA INC	367,706

05591B109	US05591B1098	BMC STOCK HOLDINGS INC	342,878
96627104	US0966271043	BOARDWALK PIPELINE PARTNERS LP	11,502,487
97023105	US0970231058	BOEING CO	19,233,446
05566U108	US05566U1088	BOFI HOLDING INC	476,356
09739D100	US09739D1000	BOISE CASCADE LLC	367,568
09857L108	US09857L1089	BOOKING HOLDINGS INC	10,222,615
99724106	US0997241064	BORG WARNER AUTOMOTIVE INC	892,290
100557107	US1005571070	BOSTON BEER INC	707,891
101121101	US1011211018	BOSTON PPTYS INC	2,026,662
101119105	US1011191053	BOSTON PRIVATE FINL HLDGS INC	283,259
101137107	US1011371077	BOSTON SCIENTIFIC CORP	4,723,221
101388106	US1013881065	BOTTOMLINE TECHNOLOGIES DEL CO	369,141
103304101	US1033041013	BOYD GAMING CORP	768,620
0556EL109	US0556EL1098	BP MIDSTREAM PARTNERS LP	36,446,553
104674106	US1046741062	BRADY CORPORATION CL A	393,056
109043109	US1090431099	BRIGGS & STRATTON CORP COMM	158,930
10922N103	US10922N1037	BRIGHTHOUSE FINANCIAL INC	502,398
109641100	US1096411004	BRINKER INTL INC COM	563,441
109696104	US1096961040	BRINKS CO	1,095,765
110122108	US1101221083	BRISTOL MYERS SQUIBB CO COMM	9,469,006
110394103	US1103941035	BRISTOW GROUP INC	96,498
110448107	US1104481072	BRITISH AMERICAN TOBACCO PLC	1,697,491
11135F101	US11135F1012	BROADCOM INC	10,197,189
11133T103	US11133T1034	BROADRIDGE FINL SOLUTIONS INC	1,420,794
11373M107	US11373M1071	BROOKLINE BANCORP INC DEL	315,995
114340102	US1143401024	BROOKS AUTOMATION INC	486,723
115236101	US1152361010	BROWN & BROWN INC	1,716,154
115637209	US1156372096	BROWN FORMAN CL B	1,343,854
117043109	US1170431092	BRUNSWICK CORP COMM	1,517,085
118230101	US1182301010	BUCKEYE PARTNERS L P	19,182,199
118440106	US1184401065	BUCKLE INC	161,857
12541W209	US12541W2098	C H ROBINSON WORLDWIDE INC	1,219,428
12674R100	US12674R1005	C&J ENERGY SERVICES INC	317,562
12673P105	US12673P1057	CA INC	1,166,076

12685J105	US12685J1051	CABLE ONE INC	929,812
127055101	US1270551013	CABOT CORP	1,030,756
12709P103	US12709P1030	CABOT MICROELECTRONICS CORP	584,373
127097103	US1270971039	CABOT OIL & GAS CORP CL A	2,118,985
127190304	US1271903049	CACI INC CL A	880,505
127387108	US1273871087	CADENCE DESIGN SYSTEMS INC	1,278,078
M20598104	USM205981048	CAESARSTONE LTD	415,326
128030202	US1280302027	CAL MAINE FOODS INC	289,084
128126109	US1281261099	CALAMP CORP	177,225
128246105	US1282461052	CALAVO GROWERS INC	321,141
129500104	US1295001044	CALERES INC	314,187
130788102	US1307881029	CALIFORNIA WATER SERVICE GRP	396,083
131193104	US1311931042	CALLAWAY GOLF CO	378,888
13123X102	US13123X1028	CALLON PETROLEUM CO/DE	1,517,036
132011107	US1320111073	CAMBREX CORP	364,636
133131102	US1331311027	CAMDEN PPTY TR	2,282,077
134429109	US1344291091	CAMPBELL SOUP CO COMM	816,516
138098108	US1380981084	CANTEL MEDICAL CORP	941,207
139594105	US1395941057	CAPELLA EDUCATION CO	243,592
14040H105	US14040H1059	CAPITAL ONE FINL CORP	4,679,640
14067E506	US14067E5069	CAPSTEAD MORTGAGE CORP	175,017
140781105	US1407811058	CARBO CERAMICS INC	43,071
14149Y108	US14149Y1082	CARDINAL HEALTH	1,588,098
G1991C105	USG1991C1056	CARDTRONICS PLC	234,885
141665109	US1416651099	CAREER ED CORP COM	226,202
14174T107	US14174T1079	CARETRUST REIT INC	268,792
142339100	US1423391002	CARLISLE COS INC COM	1,781,808
143130102	US1431301027	CARMAX INC	1,358,370
144285103	US1442851036	CARPENTER TECHNOLOGY CORP COM	665,904
144577103	US1445771033	CARRIZO OIL + GAS INC	459,302
1.4575E+109	US14575E1055	CARS.COM INC	550,908
146229109	US1462291097	CARTER HLDGS INC	1,373,301
147528103	US1475281036	CASEYS GEN STORES INC COM	1,064,671
148806102	US1488061029	CATALENT INC	1,507,998

149123101	US1491231015	CATERPILLAR INC	8,491,585
149150104	US1491501045	CATHAY BANCORP INC	834,620
149205106	US1492051065	CATO CORP NEW CL A	120,023
149568107	US1495681074	CAVCO INDS INC DEL	373,355
124830100	US1248301004	CBL + ASSOC PPTYS INC	203,433
12503M108	US12503M1080	CBOE HOLDINGS INC	1,225,528
12504L109	US12504L1098	CBRE GROUP INC CL A	1,511,066
124857202	US1248572026	CBS CORP NEW	2,009,696
1.2508E+105	US12508E1010	CDK GLOBAL INC	2,172,150
150602209	US1506022094	CEDAR SHOPPING CENTERS INC	78,494
151020104	US1510201049	CELGENE CORP	5,876,524
15135B101	US15135B1017	CENTENE CORP DEL	2,646,304
15136A102	US15136A1025	CENTENNIAL RESOURCE DEVELOPMEN	376,768
15189T107	US15189T1079	CENTERPOINT ENERGY INC	1,251,578
153527205	US1535272058	CENTRAL GARDEN & PET CO CL A	301,056
153527106	US1535271068	CENTRAL GARDEN & PET CTR	94,960
154760409	US1547604090	CENTRAL PACIFIC FINANCIAL CORP	179,378
156431108	US1564311082	CENTURY ALUM CO	166,304
156700106	US1567001060	CENTURYTEL INC COM	1,915,651
M22013102	USM220131025	CERAGON NETWORKS LTD	278,778
156782104	US1567821046	CERNER CORP	1,972,950
157210105	US1572101053	CEVA INC	141,940
125269100	US1252691001	CF INDS HLDGS INC	1,087,756
159864107	US1598641074	CHARLES RIV LABORATORIES INTL	1,451,746
16115Q308	US16115Q3083	CHART INDUSTRIES INC	404,127
16119P108	US16119P1084	CHARTER COMMUNICATIONS INC	12,282,274
16208T102	US16208T1025	CHATHAM LODGING TRUST	205,898
M22465104	USM224651044	CHECK POINT SOFTWARE TECH LTD	1,787,544
163072101	US1630721017	CHEESECAKE FACTORY INC	633,410
16359R103	US16359R1032	CHEMED CORP NEW	1,384,427
163731102	US1637311028	CHEMICAL FINL CORP COMM	1,072,204
163851108	US1638511089	CHEMOURS CO/THE	2,130,256
16411R208	US16411R2085	CHENIERE ENERGY INC	38,594,957
16411W108	US16411W1080	CHENIERE ENERGY PARTNERS LP	8,897,331

165167107	US1651671075	CHESAPEAKE ENERGY CORP	1,289,658
165240102	US1652401027	CHESAPEAKE LODGING TRUST	404,106
166764100	US1667641005	CHEVRONTEXACO CORP	31,892,979
168615102	US1686151028	CHICOS FAS INC	222,401
168905107	US1689051076	CHILDRENS PL RETAIL STORES INC	425,216
G21515104	USG215151048	CHINA BIOLOGIC PRODUCTS	3,906,252
G21082105	USG210821058	CHINA YUCHAI INTL LTD	148,189
169656105	US1696561059	CHIPOTLE MEXICAN GRILL INC	1,104,307
H1467J104	USH1467J1046	CHUBB LTD	6,193,622
171340102	US1713401024	CHURCH & DWIGHT INC COMM	1,361,747
171484108	US1714841087	CHURCHILL DOWNS INC	910,255
171604101	US1716041017	CHUY'S HOLDING INC	109,906
171779309	US1717793095	CIENA CORP COM NEW	1,026,308
125509109	US1255091092	CIGNA CORP	928,947
171798101	US1717981013	CIMAREX ENERGY CO	1,016,383
171871502	US1718715022	CINCINNATI BELL INC	140,798
172062101	US1720621010	CINCINNATI FINL CORP	1,045,490
17243V102	US17243V1026	CINEMARK HOLDINGS INC	1,006,235
172908105	US1729081059	CINTAS CORP COMM	1,674,698
17273K109	US17273K1097	CIRCOR INTL INC COM	155,047
172755100	US1727551004	CIRRUS LOGIC INC COMM	630,912
17275R102	US17275R1023	CISCO SYS INC	21,183,884
172967424	US1729674242	CITIGROUP INC	17,863,023
174610105	US1746101054	CITIZENS FINANCIAL GROUP INC	1,973,864
177376100	US1773761002	CITRIX SYS INC	1,413,034
177835105	US1778351056	CITY HLDG CO	245,626
184496107	US1844961078	CLEAN HBRS INC COM	2,061,627
18538R103	US18538R1032	CLEARWATER PAPER CORP	80,434
189054109	US1890541097	CLOROX CO	1,833,584
18911Q102	US18911Q1022	CLOUD PEAK ENERGY INC	55,938
12572Q105	US12572Q1058	CME GROUP INC COM	5,842,928
125896100	US1258961002	CMS ENERGY CORP COMM	1,398,306
1.2621E+107	US12621E1038	CNO FINANCIAL GROUP INC	860,094
12653C108	US12653C1080	CNX RESOURCES CORP	941,220

191098102	US1910981026	COCA COLA BOTTLING CO CONS COM	132,698
191216100	US1912161007	COCA COLA CO	17,583,606
G25839104	USG258391048	COCA-COLA EUROPEAN PARTNERS PL	1,259,840
19239V302	US19239V3024	COGENT COMMUNICATIONS GROUP IN	470,614
192422103	US1924221039	COGNEX CORP COMM	2,082,484
192446102	US1924461023	COGNIZANT TECH SOLUTIONS CL A	4,844,694
192479103	US1924791031	COHERENT INC COM	1,050,204
192576106	US1925761066	COHU INC	149,315
194162103	US1941621039	COLGATE PALMOLIVE CO COMM	5,918,190
194693107	US1946931078	COLLIERS INTERNATIONAL GROUP I	626,115
197236102	US1972361026	COLUMBIA BANKING SYSTEMS INC	633,623
20030N101	US20030N1019	COMCAST CORP NEW CL A	15,772,358
200340107	US2003401070	COMERICA INC	1,636,378
199908104	US1999081045	COMFORT SYS USA INC COM	359,530
200525103	US2005251036	COMMERCE BANCHARES INC COMM	1,638,457
201723103	US2017231034	COMMERCIAL METALS CO COMM	666,696
203607106	US2036071064	COMMUNITY BK SYS INC	636,952
203668108	US2036681086	COMMUNITY HEALTH SYS INC NEW	81,672
20369C106	US20369C1062	COMMUNITY HEALTHCARE TRUST INC	109,115
204166102	US2041661024	COMMVAULT SYS INC COM	751,809
20451N101	US20451N1019	COMPASS MINERALS INTERNATIONAL	600,758
205306103	US2053061030	COMPUTER PROGRAMS & SYSTEMS	79,388
205826209	US2058262096	COMTECH TELECOMMUN	159,272
205887102	US2058871029	CONAGRA FOODS INC COM	1,471,862
20605P101	US20605P1012	CONCHO RESOURCES INC	3,637,775
207410101	US2074101013	CONMED CORP	386,423
20825C104	US20825C1045	CONOCOPHILLIPS	9,911,730
20854L108	US20854L1089	CONSOL MINING CORP	204,636
209034107	US2090341072	CONSOLIDATED COMMUNICATI	169,530
209115104	US2091151041	CONSOLIDATED EDISON INC	2,536,533
21036P108	US21036P1084	CONSTELLATION BRANDS INC CL A	3,849,486
N22035104	USN220351043	CONSTELLIUM NV	3,171,370
211171103	US2111711030	CONTINENTAL BUILDING PRODUCTS	351,972
21240D107	US21240D1072	CONTROL4 CORP	104,314

212485106	US2124851062	CONVERGYS CORP COM	603,619
216648402	US2166484020	COOPER COS INC COM NEW	1,208,329
216831107	US2168311072	COOPER TIRE & RUBR CO COMM	281,252
21676P103	US21676P1030	COOPER-STANDARD HOLDINGS INC	449,374
P31076105	USP310761056	COPA HOLDINGS S A CL A	13,916,993
217204106	US2172041061	COPART INC	1,196,470
218352102	US2183521028	CORCEPT THERAPEUTIC INC	318,047
21871N101	US21871N1019	CORECIVIC INC	764,432
21871D103	US21871D1037	CORELOGIC INC	1,143,617
218681104	US2186811046	CORE-MARK HOLDING CO	221,620
21870Q105	US21870Q1058	CORESITE REALTY CORP	1,030,626
219350105	US2193501051	CORNING INC	2,391,224
22002T108	US22002T1088	CORPORATE OFFICE PPTYS TR V	799,283
221006109	US2210061097	CORVEL CORP	109,998
22160K105	US22160K1051	COSTCO WHSL CORP NEW COM	9,595,108
22164K101	US22164K1016	COTIVITI HOLDINGS INC	6,178,200
222070203	US2220702037	COTY INC-CL A	697,908
222795106	US2227951066	COUSINS PPTYS INC	1,099,166
2.2282E+106	US22282E1029	COVANTA HOLDING CORP	110,550
22410J106	US22410J1060	CRACKER BERREL OLD CTRY STORE	1,012,085
224399105	US2243991054	CRANE CO COMM	1,097,621
225223304	US2252233042	CRAY INC	211,511
225447101	US2254471012	CREE INC COM	1,127,753
226344208	US2263442087	CRESTWOOD EQUITY PARTNERS LP	10,945,336
227046109	US2270461096	CROCS INC	254,341
227483104	US2274831047	CROSS COUNTRY INC	86,625
22758A105	US22758A1051	CROSSAMERICA PARTNERS LP UNIT	5,915,900
22822V101	US22822V1017	CROWN CASTLE INTL CORP NEW	4,681,976
228903100	US2289031005	CRYOLIFE INC	198,543
126349109	US1263491094	CSG SYS INTL INC COM	290,954
126408103	US1264081035	CSX CORP	5,844,353
126501105	US1265011056	CTS CORP	251,424
229669106	US2296691064	CUBIC CORP COM	340,196
229899109	US2298991090	CULLEN FROST BANKERS INC COM	1,696,121

231021106	US2310211063	CUMMINS ENGINE INC COMM	2,156,462
231561101	US2315611010	CURTIS-WRIGHT CORP	1,420,266
23204G100	US23204G1004	CUSTOMERS BANCORP INC	177,744
232109108	US2321091082	CUTERA INC	116,225
126600105	US1266001056	CVB FINL CORP COM	486,312
126650100	US1266501006	CVS CORP	349,549
M2682V108	USM2682V1081	CYBERARK SOFTWARE LTD	831,702
232806109	US2328061096	CYPRESS SEMICONDUCTOR CORP COM	1,507,599
23283R100	US23283R1005	CYRUSONE INC	1,561,305
23282W605	US23282W6057	CYTOKINETICS INC	89,449
23331A109	US23331A1097	D R HORTON INC	1,474,073
234264109	US2342641097	DAKTRONICS INC	70,454
235825205	US2358252052	DANA HOLDING CORP	792,801
235851102	US2358511028	DANAHER CORP	6,350,255
23703Q203	US23703Q2030	DAQO NEW ENERGY CORP	70,796
237194105	US2371941053	DARDEN RESTAURANTS INC	1,387,391
237266101	US2372661015	DARLING INTL INC	692,401
238337109	US2383371091	DAVE & BUSTER'S ENTERTAINMENT	399,126
23918K108	US23918K1088	DAVITA INC	1,014,796
23311P100	US23311P1003	DCP MIDSTREAM PARTNERS LP	52,924,821
233153204	US2331532042	DCT INDUSTRIAL TRUST INC	3,004,718
242370203	US2423702032	DEAN FOODS CO	203,074
243537107	US2435371073	DECKERS OUTDOOR CORP	927,843
244199105	US2441991054	DEERE & CO COM	4,745,791
24665A103	US24665A1034	DELEK US HOLDINGS INC	979,469
24703L103	US24703L1035	DELL TECHNOLOGIES INC	15,985,620
G2709G107	USG2709G1079	DELPHI TECHNOLOGIES PLC	499,560
247361702	US2473617023	DELTA AIR LINES INC DEL COM	3,346,774
248019101	US2480191012	DELUXE CORP COMM	855,036
247916208	US2479162081	DENBURY RES INC COM NEW	407,979
24906P109	US24906P1093	DENTSPLY SIRONA INC	1,042,120
249908104	US2499081048	DEPOMED INC	89,718
25179M103	US25179M1036	DEVON ENERGY CORP NEW COM	3,225,345
25271C102	US25271C1027	DIAMOND OFFSHORE DRILLING INC	363,694

25278X109	US25278X1090	DIAMONDBACK ENERGY INC	2,926,906
252784301	US2527843013	DIAMONDROCK HOSPITALITY CO	520,979
253393102	US2533931026	DICKS SPORTING GOODS INC	741,413
253651103	US2536511031	DIEBOLD INC COMM	192,001
253798102	US2537981027	DIGI INTL INC COMM	75,808
253868103	US2538681030	DIGITAL REALITY TRUST INC	2,405,553
254067101	US2540671011	DILLARDS INC	505,670
253922108	US2539221083	DIME CMNTY BANCORP INC	127,082
254423106	US2544231069	DINEEQUITY INC	282,146
254543101	US2545431015	DIODES INC	282,034
25456K101	US25456K1016	DIPLOMAT PHARMACY INC	260,533
254709108	US2547091080	DISCOVER FINL SVCS COM	2,572,148
25470F302	US25470F3029	DISCOVERY COMMUNICATIONS - C	1,211,072
25470F104	US25470F1049	DISCOVERY HOLDING CO	146,740
25470M109	US25470M1099	DISH NETWORK CORP CL A	805,497
254687106	US2546871060	DISNEY WALT CO	7,172,987
256677105	US2566771059	DOLLAR GENERAL CORP	2,623,549
256746108	US2567461080	DOLLAR TREE INC COM	2,115,735
25746U109	US25746U1097	DOMINION RES INC VA NEW COM	771,116
25754A201	US25754A2015	DOMINOS PIZZA INC	3,220,406
257559203	US2575592033	DOMTAR CORP	1,011,993
257651109	US2576511099	DONALDSON INC	1,581,682
25787G100	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS	124,560
258278100	US2582781009	DORMAN PRODUCTS INC	428,645
25960P109	US25960P1093	DOUGLAS EMMETT INC	1,732,280
260003108	US2600031080	DOVER CORP COMM	1,185,254
26078J100	US26078J1007	DOWDUPONT INC	16,014,803
262037104	US2620371045	DRIL QUIP INC COM	529,214
23332B106	US23332B1061	DSP GROUP	59,723
23334L102	US23334L1026	DSW INC CLASS A	395,821
233331107	US2333311072	DTE ENERGY CO	1,968,763
26441C204	US26441C2044	DUKE ENERGY CORP NEW COM	5,803,128
264411505	US2644115055	DUKE REALTY CORPORATION	1,084,967
2.6483E+104	US26483E1001	DUN & BRADSTREET CORP DEL NEW	1,227,727

265504100	US2655041000	DUNKIN' BRANDS GROUP IN	1,546,823
233377407	US2333774071	DXP ENTERPRISES INC	127,626
267475101	US2674751019	DYCOM INDS INC	795,774
294268107	US2942681071	E PLUS INC	272,702
26969P108	US26969P1084	EAGLE MATLS INC	1,359,257
269796108	US2697961082	EAGLE PHARMACEUTICALS INC/DE	133,237
27579R104	US27579R1041	EAST WEST BANCORP INC COM	2,550,037
27616P103	US27616P1030	EASTERLY GOVERNMENT PROPERTIES	236,982
277276101	US2772761019	EASTGROUP PPTYS INC	706,380
277432100	US2774321002	EASTMAN CHEM CO	1,493,802
278265103	US2782651036	EATON VANCE CORP COM NON VT	1,679,213
278642103	US2786421030	EBAY INC	3,508,808
278715206	US2787152063	EBIX INC	355,249
27875T101	US27875T1016	ECHO GLOBAL LOGISTICS INC	164,999
278865100	US2788651006	ECOLAB INC COMM	3,814,450
91732J102	US91732J1025	ECOLOGY INC.	295,504
281020107	US2810201077	EDISON INTL	2,589,894
28140H203	US28140H2031	EDUCATION REALTY TRUST INC	849,215
2.8176E+112	US28176E1082	EDWARDS LIFE SCIENCES CORP	3,212,002
28238P109	US28238P1093	EHEALTH INC COM	78,124
283677854	US2836778546	EL PASO ELEC CO	508,378
268603107	US2686031079	EL POLLO LOCO HOLDINGS INC	52,178
285229100	US2852291002	ELECTRO SCIENTIFIC INDUSTRIES	114,711
285512109	US2855121099	ELECTRONIC ARTS COMM	4,529,562
286082102	US2860821022	ELECTRONICS FOR IMAGING INC	308,018
288853104	US2888531041	ELLIS PERRY INTL INC COM	3,321,886
29084Q100	US29084Q1004	EMCOR GROUP INC	1,201,968
29089Q105	US29089Q1058	EMERGENT BIOSOLUTIONS INC	377,817
291011104	US2910111044	EMERSON ELECTRIC CO	4,560,405
292218104	US2922181043	EMPLOYERS HLDGS INC COM	278,546
292480100	US2924801002	ENABLE MIDSTREAM PARTNERS LP	8,665,924
29251M106	US29251M1062	ENANTA PHARMACEUTICALS INC	354,306
29250X103	US29250X1037	ENBRIDGE ENERGY MGMT LLC SHSUT	5,831,681
29250R106	US29250R1068	ENBRIDGE ENERGY PARTNERS LP	3,028,113

29261A100	US29261A1007	ENCOMPASS HEALTH CORP	1,806,363
292554102	US2925541029	ENCORE CAPITAL GROUP INC	184,610
292562105	US2925621052	ENCORE WIRE CORP	209,207
G30401106	USG304011061	ENDO INTERNATIONAL PLC	401,765
29265N108	US29265N1081	ENERGEN CORP COMM	1,915,020
28035Q102	US28035Q1022	ENERGIZER HOLDINGS INC	735,455
29272W109	US29272W1099	ENERGIZER SPINCO INC	1,014,349
29273V100	US29273V1008	ENERGY TRANSFER EQUITY L P COM	229,052,642
29278N103	US29278N1037	ENERGY TRANSFER PARTNERS L P	240,750,385
29275Y102	US29275Y1029	ENERSYS	848,433
29286C107	US29286C1071	ENGILITY HOLDINGS INC	114,961
29336U107	US29336U1079	ENLINK MIDSTREAM PARTNERS LP	48,852,224
29357K103	US29357K1034	ENOVA INTERNATIONAL INC	261,917
29355X107	US29355X1072	ENPRO INDS INC	310,858
29358P101	US29358P1012	ENSIGN GROUP INC	368,910
29364G103	US29364G1031	ENTERGY CORP NEW	1,529,274
293792107	US2937921078	ENTERPRISE PRODS PARTNERS L P	333,913,231
26875P101	US26875P1012	EOG RES INC	11,257,182
26884U109	US26884U1097	EPR PROPERTIES	1,130,780
26884L109	US26884L1098	EQT CORP	2,494,246
26885B100	US26885B1008	EQT MIDSTREAM PARTNERS LP	11,464,588
294429105	US2944291051	EQUIFAX INC COMM	1,575,385
29444U700	US29444U7000	EQUINIX INC	3,575,825
29446M102	US29446M1027	EQUINOR ASA	2,400,933
29476L107	US29476L1070	EQUITY RESIDENTIAL PPTYS TR	2,454,931
26885G109	US26885G1094	ERA GROUP INC	56,436
296315104	US2963151046	ESCO TECHNOLOGIES INC	316,196
296689102	US2966891028	ESSENDANT INC	105,297
297178105	US2971781057	ESSEX PROPERTY TRUST	1,652,930
518439104	US5184391044	ESTEE LAUDER COS INC CL A	3,345,652
297425100	US2974251009	ESTERLINE TECHNOLOGIES CORP	515,862
297602104	US2976021046	ETHAN ALLEN INTERIORS	129,630
269246401	US2692464017	E-TRADE GROUP COMMON	1,689,667
B38564108	USB385641084	EURONAV NV	114,338

29977A105	US29977A1051	EVERCORE PARTNERS INC CL	1,159,106
23355L106	US23355L1061	EVERETT SPINCO INC	2,403,145
30034W106	US30034W1062	EVERGY INC	1,594,155
30040W108	US30040W1080	EVERSOURCE ENERGY	1,944,211
30040P103	US30040P1030	EVERTEC INC	278,588
30161Q104	US30161Q1040	EXELIXIS INC COM	1,638,188
30161N101	US30161N1019	EXELON CORP	4,305,071
302081104	US3020811044	EXL SERVICE HLDGS INC COM	411,894
30212P303	US30212P3038	EXPEDIA INC	1,520,644
302130109	US3021301094	EXPEDITORS INTL WASH INC COMM	1,336,707
30214U102	US30214U1025	EXPONENT INC	531,397
3.0219E+107	US30219E1038	EXPRESS INC	145,814
30219G108	US30219G1085	EXPRESS SCRIPTS HLDG CO	10,884,294
30227H106	US30227H1068	EXTERRAN CORP	170,347
03957W106	US03957W1062	EXTERRAN HOLDINGS INC	10,393,560
30225T102	US30225T1025	EXTRA SPACE STORAGE INC	1,317,592
30227M105	US30227M1053	EXTRACTION OIL & GAS INC	470,124
BZ0CD34		EXTRACTION OIL & GAS LLC	30,526
30226D106	US30226D1063	EXTREME NETWORKS INC COM	195,139
30231G102	US30231G1022	EXXON MOBIL CORP	49,469,975
302301106	US3023011063	EZCORP INC CLASS A NON VOTING	131,261
302491303	US3024913036	F M C CORP	1,260,448
302520101	US3025201019	F N B CORP	1,173,082
315616102	US3156161024	F5 NETWORK INC COM	1,103,335
G3323L100	USG3323L1001	FABRINET	287,963
30303M102	US30303M1027	FACEBOOK INC	48,791,809
303075105	US3030751057	FACTSET RESH SYS INC	2,078,663
303250104	US3032501047	FAIR ISSAC & CO INC COM	1,556,999
311642102	US3116421021	FARO TECHNOLOGIES INC COM	194,953
311900104	US3119001044	FASTENAL CO COMM	1,449,242
313747206	US3137472060	FDRL RLTY INVT TR SH BN INT NW	970,006
313855108	US3138551086	FED SIGNAL CORP COMM	295,620
313586737	US3135867378	FEDERAL NATL MTG ASSN PFD	371,048
313586752	US3135867527	FEDERAL NATL MTG ASSN PFD	334,960

314211103	US3142111034	FEDERATED INVS INC PA	600,187
31428X106	US31428X1063	FEDEX CORP	5,843,389
31573A109	US31573A1097	FIBRIA CELULOSE SA	8,551
31620M106	US31620M1062	FIDELITY NATL INFORMATION SVCS	3,674,046
316394105	US3163941053	FIDELITY SOUTHN CORP NEW	119,173
316500206	US3165002060	FIDUS INVESTMENT CORP	1,202,114
31660B101	US31660B1017	FIESTA RESTAURANT GROUP	165,456
316773100	US3167731005	FIFTH THIRD BANCORP	1,628,983
317485100	US3174851002	FINANCIAL ENGINES	4,726,668
31787A507	US31787A5074	FINISAR CORP	436,698
31847R102	US31847R1023	FIRST AMERICAN FINANCIAL	1,557,186
318672706	US3186727067	FIRST BANCORP	294,158
319829107	US3198291078	FIRST COMMONWEALTH FINANCIAL C	329,277
319850103	US3198501039	FIRST CONNECTICUT BANCORP INC/	266,098
320209109	US3202091092	FIRST FINL BANCORP	634,149
32020R109	US32020R1095	FIRST FINL BANKSHARES INC	728,074
320517105	US3205171057	FIRST HORIZON NATIONAL CORP	1,575,575
32054K103	US32054K1034	FIRST INDL REALTY TRUST INC	1,128,126
320867104	US3208671046	FIRST MIDWEST BANCORP INC DEL	555,399
336433107	US3364331070	FIRST SOLAR INC	1,161,522
33767D105	US33767D1054	FIRSTCASH INC	863,189
337932107	US3379321074	FIRSTENERGY CORP	1,685,184
337738108	US3377381088	FISERV INC	3,175,571
33829M101	US33829M1018	FIVE BELOW	1,466,823
33833Q106	US33833Q1067	FIVE POINT HOLDINGS LLC	440,449
339041105	US3390411052	FLEETCOR TECHNOLOGIES INC.	1,976,529
302445101	US3024451011	FLIR SYSTEM INC	746,497
343389102	US3433891021	FLOTEK INDS INC.	38,850
343498101	US3434981011	FLOWERS FOOD INC	1,043,062
34354P105	US34354P1057	FLOWSERVE	553,318
343412102	US3434121022	FLUOR CORP NEW	717,895
344849104	US3448491049	FOOT LOCKER INC COM	651,017
345370860	US3453708600	FORD MTR CO DEL	4,535,755
346375108	US3463751087	FORMFACTOR INC	205,458

346563109	US3465631097	FORRESTER RESH INC	87,759
3.4959E+113	US34959E1091	FORTINET INC	2,436,081
34959J108	US34959J1088	FORTIVE CORP	2,475,925
34964C106	US34964C1062	FORTUNE BRANDS HOME	1,368,934
349853101	US3498531017	FORWARD AIR CORP	367,596
34988V106	US34988V1061	FOSSIL GROUP INC	249,085
350465100	US3504651007	FOUNDATION MEDICINE INC	12,472,645
35086T109	US35086T1097	FOUR CORNERS PROPERTY TRUST	319,845
35138V102	US35138V1026	FOX FACTORY HOLDING CORP	370,957
351793104	US3517931040	FRANCESCAS HOLDINGS CORP	55,425
353514102	US3535141028	FRANKLIN ELEC INC	368,332
35352P104	US35352P1049	FRANKLIN FINANCIAL NETWORK INC	96,030
354613101	US3546131018	FRANKLIN RES INC COMM	1,069,316
35471R106	US35471R1068	FRANKLIN STREET PROPERTIES COR	194,166
313400624	US3134006242	FREDDIE MAC FXD PFD SHS	377,500
35671D857	US35671D8570	FREEPORT MCMORAN COPPER + GOLD	3,197,777
35906A306	US35906A3068	FRONTIER COMMUNICATIONS CORP	90,863
30281V108	US30281V1089	FTD COS INC	16,620
302941109	US3029411093	FTI CONSULTING INC COM	483,175
359694106	US3596941068	FULLER H B CO COMM	574,000
360271100	US3602711000	FULTON FINL CORP PA COM	782,760
36116M106	US36116M1062	FUTUREFUEL CORP	75,192
36237H101	US36237H1014	G III APPAREL GROUP LTD	392,318
363576109	US3635761097	GALLAGHER ARTHUR J & CO COM	1,245,608
36467W109	US36467W1099	GAMESTOP CORP MEW	313,969
36473H104	US36473H1041	GANNETT SPINCO INC	255,602
364760108	US3647601083	GAP INC COMM	735,706
366651107	US3666511072	GARTNER GROUP INC NEW	1,269,328
361448103	US3614481030	GATX CORP COMM	755,364
369550108	US3695501086	GENERAL DYNAMICS CORP	5,390,418
369604103	US3696041033	GENERAL ELECTRIC CO	12,374,144
370334104	US3703341046	GENERAL MILLS INC	2,746,997
37045V100	US37045V1008	GENERAL MOTORS CORP	5,231,847
371532102	US3715321028	GENESCO INC COMM	167,256

371559105	US3715591059	GENESEE + WYO INC	1,430,907
371927104	US3719271047	GENESIS ENERGY LP	44,867,933
371901109	US3719011096	GENTEX CORP	1,701,615
37253A103	US37253A1034	GENTHERM INC COM	305,872
372460105	US3724601055	GENUINE PARTS CO COM	1,409,986
37247D106	US37247D1063	GENWORTH FINANCIAL INC-CL A	606,353
36162J106	US36162J1060	GEO GROUP INC/THE	914,493
37364X109	US37364X1090	GEOSPACE TECHNOLOGIES CORP	40,380
374297109	US3742971092	GETTY RLTY CORP NEW	196,796
36174X101	US36174X1019	GGP INC	4,905,856
374689107	US3746891072	GIBRALTAR STEEL CORP	251,925
375558103	US3755581036	GILEAD SCIENCES INC	9,642,245
37637Q105	US37637Q1058	GLACIER BANCORP INC NEW	649,979
377316104	US3773161043	GLATFELTER P H CO COMM	181,070
379378201	US3793782018	GLOBAL NET LEASE INC	291,005
37940X102	US37940X1028	GLOBAL PMTS INC	1,861,994
379577208	US3795772082	GLOBUS MEDICAL INC	998,200
38141G104	US38141G1040	GOLDMAN SACHS GROUP INC COM	8,110,800
382550101	US3825501014	GOODYEAR TIRE & RUBR CO COMM	584,719
38376A103	US38376A1034	GOVERNMENT PROPERTIES INCOME T	332,422
384109104	US3841091040	GRACO INC COMM	2,045,753
384637104	US3846371041	GRAHAM HOLDINGS CO	696,287
384802104	US3848021040	GRAINGER W W INC COMM	1,645,622
385002308	US3850023082	GRAMERCY PROPERTY TRUST	5,464,000
387328107	US3873281071	GRANITE CONSTR INC COMM	1,051,417
391416104	US3914161043	GREAT WESTERN BANCORP INC	523,111
39260X100	US39260X1000	GREEN BANCORP INC	120,917
39304D102	US39304D1028	GREEN DOT CORP - CL A	725,460
393222104	US3932221043	GREEN PLAINS RENEWABLE ENERGY	150,591
393657101	US3936571013	GREENBRIER COS INC	315,709
395259104	US3952591044	GREENHILL & CO INC	132,032
39579V100	US39579V1008	GREENTREE HOSPITALITY GROUP LT	2,172,356
397624107	US3976241071	GREIF BROS CORP	370,071
398433102	US3984331021	GRIFFON CORP	127,484

398905109	US3989051095	GROUP 1 AUTOMOTIVE INC COM	262,143
399909100	US3999091008	GRUPO FINANCIERO GALICIA S A	730,243
401617105	US4016171054	GUESS INC COM	263,862
402307102	US4023071024	GULF IS FABRICATION INC	26,064
402635304	US4026353049	GULFPORT ENERGY	530,291
405024100	US4050241003	HAEMONETICS CORP MASS COMM	1,263,771
405217100	US4052171000	HAIN CELESTIAL GROUP INC COM	835,950
406216101	US4062161017	HALLIBURTON CO COMM	6,333,994
40650V100	US40650V1008	HALYARD HEALTH INC	726,560
410120109	US4101201097	HANCOCK HLDG CO	1,073,930
410345102	US4103451021	HANESBRANDS INC - WHEN ISSUED	830,682
410495204	US4104952043	HANMI FINANCIAL CORP	194,878
410867105	US4108671052	HANOVER INS GROUP INC	1,372,788
412822108	US4128221086	HARLEY DAVIDSON INC	733,160
413160102	US4131601027	HARMONIC INC COM	76,611
413875105	US4138751056	HARRIS CORP DEL COMM	1,796,488
415864107	US4158641070	HARSCO CORP COM	376,672
416515104	US4165151048	HARTFORD FINANCIAL SVCS GRP	1,916,915
418056107	US4180561072	HASBRO INC COMM	1,098,674
419596101	US4195961010	HAVERTY FURNITURE COS INC COM	88,236
419879101	US4198791018	HAWAIIAN HOLDINGS INC	386,103
419870100	US4198701009	HAWIIAN ELECTRIC IND INC	1,007,665
420261109	US4202611095	HAWKINS INC	71,089
420877201	US4208772016	HAYNES INT'L INC	97,288
40412C101	US40412C1018	HCA HOLDINGS INC	3,001,255
4.0416E+107	US40416E1038	HCI GROUP INC	66,512
40414L109	US40414L1098	HCP INC COM	1,269,802
421946104	US4219461047	HEALTHCARE REALTY TRUST	982,730
42226A107	US42226A1079	HEALTH EQUITY INC	834,361
42222N103	US42222N1037	HEALTHSTREAM INC	149,276
422347104	US4223471040	HEARTLAND EXPRESS INC COMM	193,792
422819102	US4228191023	HEIDRICK & STRUGGLES INTL INC	140,105
G4388N106	USG4388N1066	HELEN OF TROY LIMITED	707,363
42330P107	US42330P1075	HELIX ENERGY SOLUTIONS GROUP	245,285

423452101	US4234521015	HELMERICH & PAYNE INC COM	726,736
G4474Y214	USG4474Y2140	HENDERSON GROUP PLC	1,496,121
426281101	US4262811015	HENRY JACK & ASSOC INC	2,719,831
806407102	US8064071025	HENRY SCHEIN INC	1,171,247
427096862	US4270968625	HERCULES TECHNOLOGY GROWTH CAP	1,901,051
42722X106	US42722X1063	HERITAGE FINL CORP WASH	210,703
427825500	US4278255009	HERSHA HOSPITALITY TRUST	167,760
427866108	US4278661081	HERSHEY COMPANY	1,361,189
42805E306	US42805E3062	HESKA CORP	147,382
42809H107	US42809H1077	HESS CORP	3,235,536
428104103	US4281041032	HESS MIDSTREAM PARTNERS LP	6,564,670
42824C109	US42824C1099	HEWLETT PACKARD CO	2,335,394
40418F108	US40418F1084	HFF INC - CL A	269,957
428567101	US4285671016	HIBBETT SPORTS INC COM	91,989
43114K108	US43114K1088	HIGHPOINT RESOURCES CORP	128,154
431284108	US4312841087	HIGHWOODS PPTYS INC	1,416,179
431475102	US4314751029	HILL ROM HLDGS COM	1,562,513
431571108	US4315711089	HILLENBRAND - W/I	623,464
43300A203	US43300A2033	HILTON WORLDWIDE HOLDINGS INC	2,315,193
421906108	US4219061086	HLTHCARE SVCS GROUP INC COMM	859,308
40425J101	US40425J1016	HMS HOLDINGS CORP	380,577
404251100	US4042511000	HNI CORP	437,100
436106108	US4361061082	HOLLYFRONTIER CORP	1,264,655
436440101	US4364401012	HOLOGIC INC	1,136,015
436893200	US4368932004	HOME BANCSHARES INC	960,718
437076102	US4370761029	HOME DEPOT INC	23,559,301
43785V102	US43785V1026	HOMESTREET INC	153,777
438516106	US4385161066	HONEYWELL INTL INC COM	11,263,270
6434915		HONG KONG LAND HLD	1,231,663
43940T109	US43940T1097	HOPE BANCORP INC	485,564
440327104	US4403271046	HORACE MANN EDUC CORP NEW	385,790
44045A300	US44045A3005	HORIZON TECHNOLOGY FINANCE COR	1,018,000
440452100	US4404521001	HORMEL GEO A & CO COMM	1,051,964
44106M102	US44106M1027	HOSPITALITY PPTYS TR	1,269,168

44107P104	US44107P1049	HOST MARRIOTT CORP NEW	1,635,116
40434L105	US40434L1052	HP INC	3,898,641
BFMZ3Z3		HSBC BANK PALMS1375 19-JAN-21	886,460
BF4NCL4		HSBC BANK PALMS1405	203,059
44332N106	US44332N1063	HUAZHU GROUP LTD	3,326,952
443320106	US4433201062	HUB GROUP INC	355,024
443510607	US4435106079	HUBBELL INC -CL B	1,565,904
444859102	US4448591028	HUMANA INC COMM	4,289,741
445658107	US4456581077	HUNT J B TRANS SVCS INC COMM	1,089,331
446150104	US4461501045	HUNTINGTON BANCSHARES	1,707,319
446413106	US4464131063	HUNTINGTON INGALLS INDUSTRIES	1,009,808
44930G107	US44930G1076	ICU MEDICAL INC	1,207,782
451107106	US4511071064	IDACORP INC	1,254,648
45167R104	US45167R1041	IDEX CORP COMM	2,826,228
45168D104	US45168D1046	IDEXX LADS INC	1,981,728
G47567105	USG475671057	IHS MARKIT LTD	1,923,172
902104108	US9021041085	II-VI INC	505,888
44967H101	US44967H1014	ILG INC	942,115
452308109	US4523081093	ILLINOIS TOOL WKS INC COM	4,421,643
452327109	US4523271090	ILLUMINA INC	4,297,715
45337C102	US45337C1027	INCYTE PHARMACUTICALS INC	1,233,939
45378A106	US45378A1060	INDEPENDENCE REALTY TRUST INC	189,673
453836108	US4538361084	INDEPENDENT BK CORP MASS	457,386
45665Q103	US45665Q1031	INFINITY PROPERTY & CAS CORP	329,540
45688C107	US45688C1071	INGEVITY CORP	719,897
457187102	US4571871023	INGREDION INC	2,167,285
45774N108	US45774N1081	INNOPHOS HOLDINGS INC	196,778
45768S105	US45768S1050	INNOSPEC INC	395,151
45781M101	US45781M1018	INNOVIVA INC	201,411
45780L104	US45780L1044	INOGEN INC	685,881
45765U103	US45765U1034	INSIGHT ENTERPRISES INC COM	366,779
45778Q107	US45778Q1076	INSPERITY INC	753,237
45780R101	US45780R1014	INSTALLED BUILDING PRODUCTS IN	249,499
45774W108	US45774W1080	INSTEEL INDS INC	127,955

45826H109	US45826H1095	INTEGER HOLDINGS CORP	389,646
457985208	US4579852082	INTEGRA LIFE SCIENCES	1,226,431
458118106	US4581181066	INTEGRATED DEVICE TECHNOLOGY I	1,112,325
458140100	US4581401001	INTEL CORP	24,249,333
458334109	US4583341098	INTER PARFUMS INC	194,740
45841N107	US45841N1072	INTERACTIVE BROKERS GRO-CL ACO	1,242,727
45866F104	US45866F1049	INTERCONTINENTALEXCHANGE GROUP	4,459,704
45867G101	US45867G1013	INTERDIGITAL INC PA COM	758,761
458665304	US4586653044	INTERFACE INC	288,826
459044103	US4590441030	INTERNATIONAL BANCSHARES CORP	626,292
459200101	US4592001014	INTERNATIONAL BUS MACHS CORP	12,484,710
459506101	US4595061015	INTERNATIONAL FLAVORS & FRAGRA	1,024,281
460335201	US4603352018	INTERNATIONAL SPEEDWAY CORP CL	294,662
460146103	US4601461035	INTERNTL PAPER CO COMM	2,678,006
460690100	US4606901001	INTERPUBLIC GROUP COMPANIES IN	945,968
46116V105	US46116V1052	INTL. FCSTONE INC	171,419
461202103	US4612021034	INTUIT SOFTWARE	5,213,251
46120E602	US46120E6023	INTUITIVE SURGICAL INC	5,674,773
461203101	US4612031017	INVACARE CORP COMM	130,460
46131B100	US46131B1008	INVESCO MORTGAGE CAPITAL INC	375,479
46090F100	US46090F1003	INVESCO OPTIMUM YIELD DIVERS	22,356,094
46145F105	US46145F1057	INVESTMENT TECH GRP COM NEW	146,147
44980X109	US44980X1090	IPG PHOTONICS	868,179
46266C105	US46266C1053	IQVIA HOLDINGS INC	1,691,250
46269C102	US46269C1027	IRIDIUM COMMUNICATIONS INC	285,695
462726100	US4627261005	IROBOT CORP	445,679
46284V101	US46284V1017	IRON MOUNTAIN INC	1,031,430
46432F834	US46432F8344	ISHARES CORE INTL STOCK ETF	5,111,050
46432F842	US46432F8427	ISHARES CORE MSCI EAFE ETF	11,412,937
464285105	US4642851053	ISHARES GOLD TRUST	33,239,856
464288240	US4642882405	ISHARES MSCI ACWI EX US ETF	878,850
464287804	US4642878049	ISHARES TR S&P SMALL CAP 600	29,584,984
465741106	US4657411066	ITRON INC	438,185
45073V108	US45073V1089	ITT INC	1,233,102

466032109	US4660321096	J & J SNACK FOODS CORP COM	482,568
48123V102	US48123V1026	J2 GLOBAL INC	1,148,102
466313103	US4663131039	JABIL CIRCUIT INC	1,278,915
466367109	US4663671091	JACK IN THE BOX INC COM	653,381
469814107	US4698141078	JACOBS ENGINEERING GROUP	801,053
47009K107	US47009K1079	JAGGED PEAK ENERGY INC	308,717
G5005R107	USG5005R1070	JAMES RIVER GROUP HOLDINGS LTD	248,234
46590V100	US46590V1008	JBG SMITH PROPERTIES	917,293
47233W109	US47233W1099	JEFFERIES FINANCIAL GROUP INC	721,745
47580P103	US47580P1030	JELD-WEN HOLDING INC	759,979
477143101	US4771431016	JETBLUE AIRWAYS CORP	1,621,442
832696405	US8326964058	JM SMUCKER COMPANY	1,278,152
477839104	US4778391049	JOHN BEAN TECHNOLOGIES CORP	596,786
478160104	US4781601046	JOHNSON & JOHNSON COMM	34,068,874
G51502105	USG515021057	JOHNSON CTLS INTL PLC	3,243,212
48020Q107	US48020Q1076	JONES LANG LASALLE INC	2,038,191
46625H100	US46625H1005	JP MORGAN CHASE & CO	37,138,651
48203R104	US48203R1041	JUNIPER NETWORKS INC COM	1,002,201
483007704	US4830077040	KAISER ALUMINUM CORP	369,070
483548103	US4835481031	KAMAN CORP CL A	411,519
485170302	US4851703029	KANSAS CITY SOUTHN INDS INC	1,138,010
48562P103	US48562P1030	KAPSTONE PAPER AND PACKA	9,267,287
48666K109	US48666K1097	KB HOME	620,936
48242W106	US48242W1062	KBR INC-W/I	680,207
487836108	US4878361082	KELLOGG CO	1,826,542
488152208	US4881522084	KELLY SERVICES INC CLASS A	146,060
488360207	US4883602074	KEMET CORP	253,068
488401100	US4884011002	KEMPER CORPORATION	999,715
489170100	US4891701009	KENNAMETAL INC COM	790,985
493267108	US4932671088	KEYCORP NEW	2,171,617
49338L103	US49338L1035	KEYSIGHT TECHNOLOGIES INC	2,977,945
49427F108	US49427F1084	KILROY RLTY CORP	2,018,000
494368103	US4943681035	KIMBERLY CLARK CORP COMM	3,852,073
49446R109	US49446R1095	KIMCO REALTY CORP	755,698

49456B101	US49456B1017	KINDER MORGAN INC	16,413,416
494580103	US4945801037	KINDRED HEALTHCARE INC	173,736
497266106	US4972661064	KIRBY CORP COMM	1,664,810
497498105	US4974981056	KIRKLANDS INC	38,796
49803T300	US49803T3005	KITE REALTY GROUP TRUST	302,316
482480100	US4824801009	KLA TENCOR CORP	293,236
482539103	US4825391034	KLX INC	984,742
499049104	US4990491049	KNIGHT-SWIFT TRANSN HLDGS INC	1,324,129
49926D109	US49926D1090	KNOWLES CORP	291,128
500255104	US5002551043	KOHL'S CORP	1,283,842
500600101	US5006001011	KOPIN CORP	37,503
50060P106	US50060P1066	KOPPERS HOLDINGS INC	171,309
500643200	US5006432000	KORN / FERRY INTL	740,497
500754106	US5007541064	KRAFT HEINZ CO	3,928,512
50077C106	US50077C1062	KRATON PERFORMANCE POLYMERS	311,353
501044101	US5010441013	KROGER CO COMM	2,420,811
48268K101	US48268K1016	KT CORP SPONSORED ADR	1,835,801
501242101	US5012421013	KULICKE & SOFFA INDS INC COM	348,201
501797104	US5017971046	L BRANDS INC	936,420
502413107	US5024131071	L-3 TECHNOLOGIES INC	1,579,909
505336107	US5053361078	LA Z BOY INC	304,654
50540R409	US50540R4092	LABORATORY CORP AMER HLDGS	1,922,587
512807108	US5128071082	LAM RESEARCH CORP	2,968,180
512816109	US5128161099	LAMAR ADVERTISING CO A	1,549,544
BDQZFJ3		LAMB WESTON HOLDINGS INC	2,704,158
513847103	US5138471033	LANCASTER COLONY CORP COMM	728,920
515098101	US5150981018	LANDSTAR SYS INC	1,239,966
516012101	US5160121019	LANNETT COMPANY INC. DELWARE	87,489
516544103	US5165441032	LANTHEUS HOLDINGS INC	93,076
517942108	US5179421087	LASALLE HOTEL PPTYS	1,019,883
50189K103	US50189K1034	LCI INDUSTRIES	480,770
52471Y106	US52471Y1064	LEGACYTEXAS FINANCIAL GROUP IN	350,556
524901105	US5249011058	LEGG MASON INC	801,117
524660107	US5246601075	LEGGETT & PLATT INC COMM	613,443

525327102	US5253271028	LEIDOS HLDGS INC	2,272,208
525558201	US5255582018	LEMAITRE VASCULAR INC	108,040
52603B107	US52603B1070	LENDINGTREE INC COMMON STOCK	454,111
526057104	US5260571048	LENNAR CORP	1,857,975
526107107	US5261071071	LENNOX INTL INC COM	2,005,303
529043101	US5290431015	LEXINGTON CORPORATE PPTY TR	398,848
50187T106	US50187T1060	LGI HOMES INC	220,933
50187A107	US50187A1079	LHC GROUP	529,032
53115L104	US53115L1044	LIBERTY OILFIELD SERVICES INC	370,824
BDCWFT8		LIBERTY OILFIELD SERVICES INC	29,952
531172104	US5311721048	LIBERTY PPTY TR	1,768,368
53223X107	US53223X1072	LIFE STORAGE INC	1,221,824
53219L109	US53219L1098	LIFEPOINT HOSPS INC COM	510,790
53220K504	US53220K5048	LIGAND PHARMACEUTICALS CL B	934,337
532457108	US5324571083	LILLY ELI & CO	8,532,147
533900106	US5339001068	LINCOLN ELEC HLDGS INC	1,461,116
534187109	US5341871094	LINCOLN NATL CORP IND COMM	1,425,214
535555106	US5355551061	LINDSAY MFG CO COMM	220,652
53635B107	US53635B1070	LIQUIDITY SERVICES INC	36,025
536797103	US5367971034	LITHIA MTRS INC CL A	478,997
537008104	US5370081045	LITTELFUSE INC	1,537,705
G5509L101	USG5509L1010	LIVANOVA PLC	1,174,582
538034109	US5380341090	LIVE NATION INC	1,779,945
538146101	US5381461012	LIVEPERSON INC	249,318
501889208	US5018892084	LKQ CORPORATION	1,034,230
539830109	US5398301094	LOCKHEED MARTIN CORP	7,682,362
540424108	US5404241086	LOEWS CORP COMM	1,323,355
54142L109	US54142L1098	LOGMEIN INC	1,455,102
546347105	US5463471053	LOUISIANA PAC CORP COMM	1,066,643
548661107	US5486611073	LOWES COS INC	8,223,607
502160104	US5021601043	LSB INDS INC	22,774
50218P107	US50218P1075	LSC COMMUNICATIONS INC	110,575
502175102	US5021751020	LTC PROPERTIES	358,289
BYZF386		LUKOIL PJSC	5,873,166

55003T107	US55003T1079	LUMBER LIQUIDATORS HLDGS INC	147,001
55024U109	US55024U1097	LUMENTUM HOLDINGS INC	983,084
5.5027E+106	US55027E1029	LUMINEX CORP DEL	258,210
G5698W116	USG5698W1166	LUXFER HOLDINGS PLC	33,404
550819106	US5508191062	LYDALL INC COMM	160,414
55261F104	US55261F1049	M + T BK CORP	2,586,790
552676108	US5526761086	M D C HLDGS INC COMM	292,746
554382101	US5543821012	MACERICH CO	645,873
554489104	US5544891048	MACK CALI RLTY CORP COM	493,412
55608B105	US55608B1052	MACQUARIE INFRASTRUCTURE CO	3,519,649
55616P104	US55616P1049	MACYS INC COM	1,200,418
559079207	US5590792074	MAGELLAN HEALTH SERVICES INC	499,804
559080106	US5590801065	MAGELLAN MIDSTREAM PARTNERS	119,556,134
M6787E101	USM6787E1012	MAGICJACK VOCALTEC LTD	1,044,795
G5753U112	USG5753U1129	MAIDEN HOLDINGS LTD	111,732
V5633W109	USV5633W1090	MAKEMYTRIP	4,738,036
G5785G107	USG5785G1079	MALLINCKRODT PLC - W/I	418,469
562750109	US5627501092	MANHATTAN ASSOCS INC	847,872
56418H100	US56418H1005	MANPOWER INC	1,529,200
564563104	US5645631046	MANTECH INTERNATIONAL CORP	298,989
565849106	US5658491064	MARATHON OIL CORP	2,284,921
56585A102	US56585A1025	MARATHON PETROLEUM CORP	3,722,830
566330106	US5663301068	MARCUS CORP COMM	133,835
567908108	US5679081084	MARINEMAX INC COM	89,103
57060D108	US57060D1081	MARKETAXESS HLDGS INC COM	2,008,477
571903202	US5719032022	MARRIOTT INTL INC NEW	3,933,589
57164Y107	US57164Y1073	MARRIOTT VACATIONS WORLD W/I	564,913
571748102	US5717481023	MARSH & MCLENNAN COS INC COMM	4,353,755
573075108	US5730751089	MARTEN TRANS LTD	227,770
573284106	US5732841060	MARTIN MARIETTA MATLS INC	1,719,641
574599106	US5745991068	MASCO CORP COMM	1,216,262
574795100	US5747951003	MASIMO CORP COM	1,255,681
57636Q104	US57636Q1040	MASTERCARD INC-CL A	18,861,990
576485205	US5764852050	MATADOR RESOURCES	839,266

576690101	US5766901012	MATERION CORP	231,275
576853105	US5768531056	MATRIX SVC CO COMM	104,118
57686G105	US57686G1058	MATSON INC	346,303
577081102	US5770811025	MATTEL INC	591,317
577128101	US5771281012	MATTHEWS INTL CORP	399,664
577933104	US5779331041	MAXIMUS INC COM	1,093,757
57776J100	US57776J1007	MAXLINEAR INC-CL A	204,432
55264U108	US55264U1088	MB FINL INC NEW COM	1,542,921
579780206	US5797802064	MCCORMICK & CO INC COMM NON VT	1,473,879
BG5LWM5		MCDERMOTT INTERNATIONAL INC	953,693
580135101	US5801351017	MCDONALDS CORP	12,878,978
58155Q103	US58155Q1031	MCKESSON CORP COM	2,821,543
552690109	US5526901096	MDU RES GROUP INC COMM	1,511,924
58463J304	US58463J3041	MEDICAL PROPERTIES TRUST INC	1,382,238
584688105	US5846881051	MEDICINES CO	502,863
58471A105	US58471A1051	MEDIDATA SOLUTIONS INC	1,287,752
58470H101	US58470H1014	MEDIFAST INC.	359,559
58503F304	US58503F3047	MEDLEY CAPITAL CORP	126,246
58503F403	US58503F4037	MEDLEY CAPITAL CORP PFD	4,708,907
58502B106	US58502B1061	MEDNAX INC	1,103,900
G5960L103	USG5960L1038	MEDTRONIC PLC	12,136,245
58733R102	US58733R1023	MERCADOLIBRE INC	33,946,192
58933Y105	US58933Y1055	MERCK & CO INC NEW	17,094,638
589378108	US5893781089	MERCURY COMPUTER SYS INC	387,984
589400100	US5894001008	MERCURY GEN CORP NEW COMM	449,085
589433101	US5894331017	MEREDITH CORP COMM	547,332
589584101	US5895841014	MERIDIAN BIOSCIENCE INC	142,416
589889104	US5898891040	MERIT MED SYS INC COM	545,997
59001A102	US59001A1025	MERITAGE CORP	355,204
59100U108	US59100U1088	META FINANCIAL GROUP INC	187,885
591520200	US5915202007	METHODE ELECTRONICS INC CLASS	314,098
59156R108	US59156R1086	METLIFE INC COM	4,639,563
592688105	US5926881054	METTLER TOLEDO INTL INC	1,537,999
552953101	US5529531015	MGM GRAND INC	1,522,827

55303J106	US55303J1060	MGP INGREDIENTS INC	237,300
G60754101	USG607541012	MICHAEL KORS HOLDINGS	1,045,021
59408Q106	US59408Q1067	MICHAELS COS INC/THE	574,621
595017104	US5950171042	MICROCHIP TECHNOLOGY INC	2,237,734
595112103	US5951121038	MICRON TECHNOLOGY INC COMM	6,366,531
594918104	US5949181045	MICROSOFT CORP	79,310,938
594972408	US5949724083	MICROSTRATEGY INC CL A	254,350
59522J103	US59522J1034	MID AMER APT CMNTYS	1,199,181
596278101	US5962781010	MIDDLEBY CORP	1,175,352
598126100	US5981261002	MIDWAY AIRLS CORP	247,500
59870L106	US59870L1061	MILACRON HOLDINGS CORP	842,404
600544100	US6005441000	MILLER HERMAN INC COMM	545,587
602496101	US6024961012	MIMEDX GROUP INC	138,075
603158106	US6031581068	MINERALS TECHNOLOGIES INC	719,216
60671Q104	US60671Q1040	MITEL NETWORKS CORP	3,392,505
55306N104	US55306N1046	MKS INSTRS INC	1,412,532
BYSW6M9		MMC NORILSK NICKEL PJSC	386,551
60740F105	US60740F1057	MOBILE MINI INC	442,642
608190104	US6081901042	MOHAWK INDS INC	2,638,307
60855R100	US60855R1005	MOLINA HEALTHCARE INC	1,255,689
60871R209	US60871R2094	MOLSON COORS BREWING CO CL B	1,318,003
60877T100	US60877T1007	MOMENTA PHARACEUTICALS INC	335,625
609027107	US6090271072	MONARCH CASINO AND RESORT INC.	106,116
609207105	US6092071058	MONDELEZ INTERNATIONAL INC	6,330,892
609839105	US6098391054	MONOLITHIC PWR SYS INC	1,400,327
61022P100	US61022P1003	MONOTYPE IMAGING HOLDINGS INC	181,096
610236101	US6102361010	MONRO MUFFLER BRAKE INC	403,853
61174X109	US61174X1090	MONSTER BEVERAGE CORP	2,463,843
615369105	US6153691059	MOODYS CORP	2,980,877
615394202	US6153942023	MOOG INC CL A	534,962
617446448	US6174464486	MORGAN STANLEY DEAN WITTER	6,763,601
61945C103	US61945C1036	MOSAIC - WI	1,032,268
620071100	US6200711009	MOTORCAR PTS + ACCESORIES INC	75,495
620076307	US6200763075	MOTOROLA SOLUTIONS INC	1,975,148

624580106	US6245801062	MOVADO GROUP INC	159,873
55336V100	US55336V1008	MPLX LP	153,496,615
553498106	US5534981064	MSA SAFETY INC	886,713
553530106	US5535301064	MSC INDL DIRECT INC	1,050,273
55354G100	US55354G1004	MSCI INC CL A	1,541,642
553777103	US5537771033	MTS SYS CORP COMM	198,543
624756102	US6247561029	MUELLER INDS INC	359,343
625383104	US6253831043	MULTI-COLOR CORP	190,200
626717102	US6267171022	MURPHY OIL CORP COM	1,482,638
626755102	US6267551025	MURPHY USA INC	619,727
628464109	US6284641098	MYERS INDS INC COMM	109,574
N59465109	USN594651093	MYLAN N V	1,950,114
55405W104	US55405W1045	MYR GROUP	123,755
62855J104	US62855J1043	MYRIAD GENETICS INC	552,590
630077105	US6300771051	NANOMETRICS INC	178,962
631103108	US6311031081	NASDAQ STK MKT INC COM STK	1,116,688
633707104	US6337071046	NATIONAL BANK HOLDINGS CORP	221,815
636180101	US6361801011	NATIONAL FUEL GAS CO	1,228,354
636518102	US6365181022	NATIONAL INSTRS CORP COM	1,219,099
637071101	US6370711011	NATIONAL OILWELL INC	1,735,609
637417106	US6374171063	NATIONAL RETAIL PPTYS INC COM	1,825,527
637870106	US6378701063	NATIONAL STORAGE AFFILIATES TR	329,404
637215104	US6372151042	NATL PRESTO INDS INC COMM	131,812
639050103	US6390501038	NATUS MEDICAL INC	244,226
63910B102	US63910B1026	NAUTILUS GROUP INC	101,014
63938C108	US63938C1080	NAVIENT CORP W/D	930,642
63935N107	US63935N1072	NAVIGANT CONSULTING INC COM	211,636
638904102	US6389041020	NAVIGATOR GROUP INC COM	272,346
628778102	US6287781024	NBT BANCORP INC COM	352,086
6.2886E+112	US62886E1082	NCR CORP NEW	957,321
640079109	US6400791090	NEENAH PAPER INC	301,811
640268108	US6402681083	NEKTAR THERAPEUTICS	823,567
640491106	US6404911066	NEOGEN CORP	874,953
64110D104	US64110D1046	NETAPP INC COM	2,202,531

64110L106	US64110L1061	NETFLIX COM INC	17,811,631
64111Q104	US64111Q1040	NETGEAR INC	417,125
64115T104	US64115T1043	NETSCOUT SYSTEMS INCORPO	643,540
29414D100	US29414D1000	NEW AMETHYST CORP	558,047
64704V106	US64704V1061	NEW MEDIA INVESTMENT GROUP INC	235,694
G84720104	USG847201047	NEW STERIS LTD	2,398,428
649445103	US6494451031	NEW YORK CMNTY BANCORP INC	1,461,343
649604501	US6496045013	NEW YORK MTG TR INC PAR	142,527
650111107	US6501111073	NEW YORK TIMES CO CL A	894,664
651229106	US6512291062	NEWELL RUBBERMAID INC	1,311,267
651290108	US6512901082	NEWFIELD EXPL CO	2,340,685
651587107	US6515871076	NEWMARKET CORP	1,003,969
651639106	US6516391066	NEWMONT MNG CORP	2,883,948
651718504	US6517185046	NEWPARK RESOURCES INC NEW	204,978
65249B109	US65249B1098	NEWS CORP/NEW	621,876
65249B208	US65249B2088	NEWS CORP/NEW CLASS B	202,056
L67359106	USL673591065	NEXA RESOURCES SA	62,440
65339F101	US65339F1012	NEXTERA ENERGY INC	8,243,098
62913M107	US62913M1071	NGL ENERGY PARTNERS LP	22,363,188
62914B100	US62914B1008	NIC INC	218,789
G6518L108	USG6518L1082	NIELSEN HOLDINGS PLC	1,084,189
654106103	US6541061031	NIKE INC CL B	10,698,952
65473P105	US65473P1057	NISOURCE INC COM	928,104
646025106	US6460251068	NJ RES CORP CMM	1,059,725
629209305	US6292093050	NMI HOLDINGS INC	201,224
G65431101	USG654311012	NOBLE CORP PLC	330,439
655044105	US6550441058	NOBLE ENERGY INC	2,585,142
65506L105	US65506L1052	NOBLE MIDSTREAM PARTNERS LP	37,713,529
655663102	US6556631025	NORDSON CORP COMM	1,771,930
655664100	US6556641008	NORDSTROM INC COMM	636,687
655844108	US6558441084	NORFOLK SOUTHN CORP COMM	4,619,489
656811106	US6568111065	NORTH AMERN CONSTR GROUP LTD	232,336
665859104	US6658591044	NORTHERN TR CORP COMM	2,277,882
66611T108	US66611T1088	NORTHFIELD BANCORP INC	164,089

666807102	US6668071029	NORTHROP GRUMMAN CORP COMM	5,617,064
667340103	US6673401039	NORTHWEST BANCSHARES INC	377,433
667655104	US6676551046	NORTHWEST NAT GAS CO COMM	388,478
668074305	US6680743050	NORTHWESTERN CORP	764,517
G66721104	USG667211043	NORWEGIAN CRUISE LINE HOLDING	1,022,443
67011P100	US67011P1003	NOW INC	389,103
629377508	US6293775085	NRG ENERGY INC	961,371
67018T105	US67018T1051	NU SKIN ENTERPRISES INC	1,173,710
670346105	US6703461052	NUCOR CORP COMM	2,720,563
67058H102	US67058H1023	NUSTAR ENERGY LP UNIT COM	11,585,498
67059L102	US67059L1026	NUSTAR GP HLDGS LLC UNIT	3,446,704
67069D108	US67069D1081	NUTRI/SYSTEM	241,934
67077M108	US67077M1080	NUTRIEN LTD	31
670704105	US6707041058	NUVASIVE INC	721,132
BDVJJQ5		NVENT ELECTRIC PLC	1,099,982
67066G104	US67066G1040	NVIDIA CORP	15,053,100
62944T105	US62944T1051	NVR INC COM	2,700,048
N6596X109	USN6596X1092	NXP SEMICONDUCTORS NV	20,258,658
67072V103	US67072V1035	NXSTAGE MEDICAL INC	11,424,157
67401P207	US67401P2074	OAKTREE SPECIALTY LENDING CORP	3,143,704
67420T206	US67420T2069	OASIS MIDSTREAM PARTNERS LP	1,570,660
674215108	US6742151086	OASIS PETROLEUM	933,114
674599105	US6745991058	OCCIDENTAL PETE CORP COMM	8,965,726
675232102	US6752321025	OCEANEERING INTL INC COM	677,134
67555N206	US67555N2062	OCLARO INC	322,373
676220106	US6762201068	OFFICE DEPOT INC COMM	276,831
67103X102	US67103X1028	OFG BANCORP	130,679
670837103	US6708371033	OGE ENERGY CORP	2,521,282
678026105	US6780261052	OIL STS INTL INC	407,124
679580100	US6795801009	OLD DOMINION FGHT LINES INC CO	2,743,098
680033107	US6800331075	OLD NATL BANCORP IND COMM	526,864
680223104	US6802231042	OLD REP INTL CORP COMM	1,347,907
680665205	US6806652052	OLIN CORP COMM PR \$1	1,296,248
681116109	US6811161099	OLLIE'S BARGAIN OUTLET HOLDING	976,068

68162K106	US68162K1060	OLYMPIC STL INC COM	39,412
681936100	US6819361006	OMEGA HEALTHCARE INVESTORS	1,661,786
68213N109	US68213N1090	OMNICELL INC COM	431,349
681919106	US6819191064	OMNICOM GROUP	1,814,692
68235P108	US68235P1084	ONE GAS INC	1,058,543
682680103	US6826801036	ONEOK INC NEW	94,768,388
68287N100	US68287N1000	ONESPAN INC	125,662
684000102	US6840001027	OPUS BANK	104,927
68389X105	US68389X1054	ORACLE CORPORATION	13,744,958
BVYJ805		ORASCOM CONSTRUCTION LTD	43,646
68554V108	US68554V1089	ORASURE TECHNOLOGIES INC	212,743
67103H107	US67103H1077	O'REILLY AUTOMOTIVE INC	2,345,863
68628V308	US68628V3087	ORION MARINE GRP	49,461
68633D103	US68633D1037	ORITANI FINANCIAL CORP	135,788
N6748L102	USN6748L1028	ORTHOFIX INTERNATIONAL N V	226,712
688239201	US6882392011	OSHKOSH TRUCK CORP	1,403,025
671044105	US6710441055	OSI SYS INC COM	277,924
690732102	US6907321029	OWENS + MINOR INC NEW	218,416
690768403	US6907684038	OWENS ILL INC NEW	733,723
691497309	US6914973093	OXFORD INDS INC	297,317
69181V206	US69181V2060	OXFORD SQUARE CAPITAL CORP	1,029,600
693718108	US6937181088	PACCAR INC COM	2,281,863
69478X105	US69478X1054	PACIFIC PREMIER BANCORP	315,424
695156109	US6951561090	PACKAGING CORP AMER	1,505,588
695263103	US6952631033	PACWEST BANCORP DEL COM	1,669,210
698813102	US6988131024	PAPA JOHN'S INTL INC	321,717
69888T207	US69888T2078	PAR PACIFIC HOLDINGS INC	92,774
699374302	US6993743029	PARATEK PHARMACEUTICALS INC	3,628,548
700416209	US7004162092	PARK ELECTROCHEMICAL CORP	93,340
701094104	US7010941042	PARKER HANNIFIN CORP	2,169,120
701877102	US7018771029	PARSLEY ENERGY INC	418,106
703343103	US7033431039	PATRICK INDUSTRIES INC	283,056
703395103	US7033951036	PATTERSON COS INC COM	498,015
703481101	US7034811015	PATTERSON UTI ENERGY INC COM	1,663,398

704326107	US7043261079	PAYCHEX INC COMM	2,287,811
70450Y103	US70450Y1038	PAYPAL HOLDINGS INC	9,729,267
69318G106	US69318G1067	PBF ENERGY INC	1,270,185
69318Q104	US69318Q1040	PBF LOGISTICS LP	3,127,677
69327R101	US69327R1014	PDC ENERGY INC	844,789
693282105	US6932821050	PDF SOLUTIONS INC	69,688
706327103	US7063271032	PEMBINA PIPELINE CORP	7,562,211
707569109	US7075691094	PENN NATL GAMING INC	600,455
70788V102	US70788V1026	PENN VIRGINIA CORP	243,380
708160106	US7081601061	PENNEY J C INC COMM	155,568
709102107	US7091021078	PENNSYLVANIA REAL ESTATE	163,553
70931T103	US70931T1034	PENNYMAC MORTGAGE INVEST TR	244,572
G7S00T104	USG7S00T1042	PENTAIR PLC	715,065
712704105	US7127041058	PEOPLE'S UNITED FINANCIAL	387,415
713448108	US7134481081	PEPSICO INC	16,158,812
71375U101	US71375U1016	PERFICIENT INC COM	195,560
714046109	US7140461093	PERKLINELMER INC COM	848,077
G97822103	USG978221038	PERRIGO CO PLC	982,827
715347100	US7153471005	PERSPECTA INC	791,196
716382106	US7163821066	PETMED EXPRESS INC	191,970
717081103	US7170811035	PFIZER INC	22,215,768
69331C108	US69331C1080	PG&E CORP	2,300,836
69336V101	US69336V1017	PGT INC	220,426
693320202	US6933202029	PHH CORP	5,430,000
71742Q106	US71742Q1067	PHIBRO ANIMAL HEALTH CORP	192,950
718172109	US7181721090	PHILIP MORRIS INTL INC COM	13,138,417
718546104	US7185461040	PHILLIPS 66	6,951,877
718549207	US7185492078	PHILLIPS 66 PARTNERS LP	25,094,509
719405102	US7194051022	PHOTRONICS INC	117,878
72346Q104	US72346Q1040	PINNACLE FINL PARTNERS	1,224,975
723484101	US7234841010	PINNACLE WEST CAP CORP COM	943,922
723664108	US7236641087	PIONEER ENERGY SERVICES CORP	96,683
723787107	US7237871071	PIONEER NAT RES CO	8,209,420
724078100	US7240781002	PIPER JAFFRAY COS	232,241

724479100	US7244791007	PITNEY BOWES INC	433,848
726503105	US7265031051	PLAINS ALL AMERICAN PIPELINE	179,639,864
72651A207	US72651A2078	PLAINS GP HOLDINGS LP	16,107,904
727493108	US7274931085	PLANTRONICS INC NEW	684,573
729132100	US7291321005	PLEXUS CORP	415,351
693475105	US6934751057	PNC FINANCIAL SERVICES GROUP	6,639,895
69349H107	US69349H1077	PNM RES INC	836,350
731068102	US7310681025	POLARIS INDS INC	1,936,675
73179P106	US73179P1066	POLYONE CORP	932,947
73181M117	US73181M1172	POLYUS PJSC	95,217
73278L105	US73278L1052	POOL CORP COM	1,654,986
737446104	US7374461041	POST HOLDINGS INC	1,562,381
737630103	US7376301039	POTLATCH CORP NEW	826,872
739128106	US7391281067	POWELL INDS INC COMM	64,192
739276103	US7392761034	POWER INTEGRATIONS	457,074
693506107	US6935061076	PPG INDS INC	2,707,353
69351T106	US69351T1060	PPL CORP COM	2,089,232
69354N106	US69354N1063	PRA GROUP INC COM	369,193
69354M108	US69354M1080	PRA HEALTH SCIENCES INC	1,275,578
74005P104	US74005P1049	PRAXAIR INC	4,757,468
74112D101	US74112D1019	PRESTIGE BRANDS HOLDINGS	549,832
74144T108	US74144T1088	PRICE T ROWE GROUP INC	2,942,533
741511109	US7415111092	PRICESMART INC	7,101,083
74164M108	US74164M1080	PRIMERICA	1,184,642
74251V102	US74251V1026	PRINCIPAL FINANCIAL GROUP INC	1,476,299
74267C106	US74267C1062	PROASSURANCE CORPORATION	401,897
742718109	US7427181091	PROCTER & GAMBLE CO COMM	20,547,890
743187106	US7431871067	PROGENICS PHARMACEUTICALS INC	125,376
743312100	US7433121008	PROGRESS SOFTWARE CORP COM	373,332
743315103	US7433151039	PROGRESSIVE CORP OHIO COM	3,606,021
74340W103	US74340W1036	PROLOGIS INC	2,353,016
74347M108	US74347M1080	PROPETRO HOLDING CORP	520,372
74348T300	US74348T3005	PROSPECT CAPITAL CORP	196,312
743606105	US7436061052	PROSPERITY BANCSHARES INC	1,288,791

743713109	US7437131094	PROTO LABS INC	630,316
743815102	US7438151026	PROVIDENCE SVC CORP	181,765
74386T105	US74386T1051	PROVIDENT FINANCIAL SERVICES	355,109
744320102	US7443201022	PRUDENTIAL FINL INC	4,111,261
69360J107	US69360J1079	PS BUSINESS PKS INC CA	542,013
69370C100	US69370C1009	PTC INC	2,921,712
74460D109	US74460D1090	PUBLIC STORAGE INC	3,558,299
744573106	US7445731067	PUBLIC SVC ENTRPRS GRP INC COM	2,863,302
745867101	US7458671010	PULTE CORP	790,568
693656100	US6936561009	PVH CORP	1,207,791
74733V100	US74733V1008	QEP RESOURCES	831,608
74735M108	US74735M1080	QIWI PLC-SPONSORED ADR	2,527,875
74736K101	US74736K1016	QORVO INC	1,061,531
747316107	US7473161070	QUAKER CHEM CORP COM	436,424
747525103	US7475251036	QUALCOMM INC	8,709,992
747545101	US7475451016	QUALITY CARE PROPERTIES INC	546,892
747582104	US7475821044	QUALITY SYSTEMS	194,903
74758T303	US74758T3032	QUALYS INC	583,862
747619104	US7476191041	QUANEX BUILDING PRODUCTS CORP	133,189
7.4762E+106	US74762E1029	QUANTA SERVICES INC	523,077
74834L100	US74834L1008	QUEST DIAGNOSTICS INC	1,563,127
74874Q100	US74874Q1004	QUINSTREET INC	98,768
7.4909E+110	US74909E1064	QUORUM HEALTH CORP	29,885
M81873107	USM818731079	RADWARE LTD COM	47,349
751212101	US7512121010	RALPH LAUREN CORP	732,696
750917106	US7509171069	RAMBUS INC DEL	285,109
751452202	US7514522025	RAMCO-GERSHENSON PPTYS TR COM	223,632
75281A109	US75281A1097	RANGE RES CORP	1,024,211
754212108	US7542121089	RAVEN INDUSTRIES INC	291,874
754730109	US7547301090	RAYMOND JAMES FINANCIAL INC	1,214,177
75508B104	US75508B1044	RAYONIER ADVANCED MATERIALS	187,511
754907103	US7549071030	RAYONIER INC	1,351,287
755111507	US7551115071	RAYTHEON CO NEW	5,808,923
75524W108	US75524W1080	RE/MAX HOLDINGS INC	196,897

756109104	US7561091049	REALTY INCOME CORP	1,601,328
756577102	US7565771026	RED HAT INC COM	2,499,148
75689M101	US75689M1018	RED ROBIN GOURMET BURGERS INC	128,010
758750103	US7587501039	REGAL BELOIT CORP COMM	971,048
758849103	US7588491032	REGENCY CTRS CORP	957,832
75886F107	US75886F1075	REGENERON PHARM INC COM	2,793,039
75901B107	US75901B1070	REGENXBIO INC	407,181
7591EP100	US7591EP1005	REGIONS FINL CORP NEW COM	2,090,448
758932107	US7589321071	REGIS CORP MINNESOTA	121,040
759351604	US7593516047	REINSURANCE GROUP AMER INC COM	2,324,688
759509102	US7595091023	RELIANCE STL + ALUM CO COM	1,709,219
G7496G103	USG7496G1034	RENAISSANCERE HOLDINGS	1,307,036
75972A301	US75972A3014	RENEWABLE ENERGY GROUP INC	123,986
76009N100	US76009N1000	RENT A CTR INC NEW COM	166,321
759916109	US7599161095	REPLIGEN CORP COM	373,921
760759100	US7607591002	REPUBLIC SVCS INC	1,595,727
761152107	US7611521078	RESMED INC COM	1,547,692
76122Q105	US76122Q1058	RESOURCES CONNECTION INC	105,895
76131N101	US76131N1019	RETAIL OPPORTUNITY INVESTMENT	456,851
761624105	US7616241052	REX STORES CORP	97,083
74967X103	US74967X1037	RH	565,925
762819100	US7628191006	RICE MIDSTREAM PARTNERS LP	40,373,176
76680V108	US76680V1089	RING ENERGY INC	145,080
767754104	US7677541044	RITE AID CORP COM	3,773,649
749607107	US7496071074	RLI CORP	545,737
770323103	US7703231032	ROBERT HALF INTERNATIONAL INC	842,069
774341101	US7743411016	ROCKWELL COLLINS INC	14,228,134
773903109	US7739031091	ROCKWELL INTL CORP NEW	2,185,260
775133101	US7751331015	ROGERS CORP	433,022
775711104	US7757111049	ROLLINS INC	1,362,506
776696106	US7766961061	ROPER INDS INC NEW	2,979,552
B1N63N5		ROSNEFT OAO REGS	28,955
778296103	US7782961038	ROSS STORES INC	3,359,151
V7780T103	USV7780T1035	ROYAL CARRIBEAN CRUISES LTD	1,837,139

780287108	US7802871084	ROYAL GOLD INC	1,640,204
749685103	US7496851038	RPM INC OHIO COMM	2,105,177
257867200	US2578672006	RR DONNELLEY & SONS CO	85,657
781270103	US7812701032	RUDOPH TECHNOLOGIES INC COM	199,149
783332109	US7833321091	RUTHS CHRIS STEAK HSE INC	170,712
783513203	US7835132033	RYANAIR HOLDINGS PLC-SP ADR	23,703,525
783549108	US7835491082	RYDER SYS INC COMM	1,029,826
783859101	US7838591011	S & T BANCORP INC	320,149
838518108	US8385181081	S JERSEY INDS INC COMM	605,338
78409V104	US78409V1044	S&P GLOBAL INC	5,363,530
78573L106	US78573L1061	SABRA HEALTH CARE REIT INC	1,045,691
78573M104	US78573M1045	SABRE CORP	1,681,089
78648T100	US78648T1007	SAFETY INSURANCE GROUP	276,184
78709Y105	US78709Y1055	SAIA INC	439,177
79466L302	US79466L3024	SALESFORCE COM INC	10,071,230
7.9546E+108	US79546E1047	SALLY BEAUTY HLDGS INC COM	528,269
800013104	US8000131040	SANDERSON FARMS INC COMM	570,334
800422107	US8004221078	SANFILIPPO JOHN B + SON INC	137,733
801056102	US8010561020	SANMINA CORP	425,172
804395101	US8043951016	SAUL CTRS INC	137,754
78410G104	US78410G1040	SBA COMMUNICATIONS CORP	1,991,017
80589M102	US80589M1027	SCANA CORP NEW COM	3,857,123
806037107	US8060371072	SCANSOURCE INC	217,983
807066105	US8070661058	SCHOLASTIC CORP	257,308
55305B101	US55305B1017	SCHOTTENSTEIN HOMES INC	160,045
808194104	US8081941044	SCHULMAN A INC COMM	277,947
808513105	US8085131055	SCHWAB CHARLES CORP NEW	6,423,219
808541106	US8085411069	SCHWEITZER MAUDUIT INTL INC	284,399
808625107	US8086251076	SCIENCE APPLICATIONS INTERNATI	923,169
80874P109	US80874P1093	SCIENTIFIC GAMES CORP CL A	710,218
810186106	US8101861065	SCOTTS CO CL A	869,937
811054402	US8110544025	SCRIPPS E W CO OHIO CL A NEW	156,087
811707801	US8117078019	SEACOAST BANKING CORP OF FLORI	313,842
811904101	US8119041015	SEACOR HLDGS INC COM	206,974

81211K100	US81211K1007	SEALED AIR CORP NEW	716,132
		SECURITY CAPITAL PREFERRED GROWTH	190,766,881
784117103	US7841171033	SEI INVESTMENT CO COM	2,214,208
81619Q105	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	411,751
816300107	US8163001071	SELECTIVE INS GROUP INC COM	683,485
81663A105	US81663A1051	SEMGROUP CORP	36,752,962
816851109	US8168511090	SEMPRA ENERGY	4,438,885
816850101	US8168501018	SEMTECH CORP	658,700
817070501	US8170705011	SENECA FOODS CORP -CL B	38,583
81721M109	US81721M1099	SENIOR HSG PPTYS TR SH BEN INT	1,160,311
81725T100	US81725T1007	SENSIENT TECHNOLOGIES CORP	817,602
817565104	US8175651046	SERVICE CORP INTL COM	1,771,176
81768T108	US81768T1088	SERVISFIRST BANCSHARES INC	398,772
B8F2W55		SEVERSTAL PAO	126,144
819047101	US8190471016	SHAKE SHACK INC	270,941
822634101	US8226341019	SHELL MIDSTREAM PARTNERS LP	68,524,689
824348106	US8243481061	SHERWIN WILLIAMS CO COMM	3,512,031
82481R106	US82481R1068	SHIRE PHARMACEUTICALS GROUP PL	8,608,800
824889109	US8248891090	SHOE CARNIVAL INC	73,954
82568P304	US82568P3047	SHUTTERFLY INC	631,470
825690100	US8256901005	SHUTTERSTOCK INC	185,521
82669G104	US82669G1040	SIGNATURE BK NEW YORK N Y	1,852,981
827048109	US8270481091	SILGAN HLDGS INC	536,654
826919102	US8269191024	SILICON LABORATORIES INC	1,162,232
828730200	US8287302009	SIMMONS 1ST NATL CORP CLA \$5	495,892
828806109	US8288061091	SIMON PPTY GROUP INC NEW	5,517,390
829073105	US8290731053	SIMPSON MFG INC	542,297
83001A102	US83001A1025	SIX FLAGS ENTERTAINMENT CORP	1,469,089
784305104	US7843051043	SJW CORP COM	645,645
830566105	US8305661055	SKECHERS U S A INC CL A	1,100,017
830879102	US8308791024	SKYWEST INC	571,367
83088M102	US83088M1027	SKYWORKS SOLUTIONS INC	1,842,149
78440X101	US78440X1019	SL GREEN RLTY CORP	930,506
83125X103	US83125X1037	SLEEP NUMBER CORP	226,791

78442P106	US78442P1066	SLM CORP	1,345,089
78454L100	US78454L1008	SM ENERGY CO	712,512
831865209	US8318652091	SMITH A O COPR CL B	898,311
833034101	US8330341012	SNAP ON TOOLS CORP COMM	952,105
83417M104	US83417M1045	SOLAREEDGE TECHNOLOGIES INC	382,704
834628109	US8346281095	SOMERSET CAYUGA HLDG CO INC	216,302
83545G102	US83545G1022	SONIC AUTOMATIC INC	105,493
835451105	US8354511052	SONIC CORP	270,507
835495102	US8354951027	SONOCO PRODS CO COMM	1,410,885
835898107	US8358981079	SOTHEBYS HOLDINGS INC	539,596
842587107	US8425871071	SOUTHERN CO	4,904,183
84265V105	US84265V1052	SOUTHERN COPPER CORP DEL	134,798
84470P109	US84470P1093	SOUTHSIDE BANCSHARES INC	197,297
844741108	US8447411088	SOUTHWEST AIRLINES	2,841,088
844895102	US8448951025	SOUTHWEST GAS CORP COMM	995,476
845467109	US8454671095	SOUTHWESTERN ENERGY CO COMM	730,340
847215100	US8472151005	SPARTANNASH CO	193,926
78467Y107	US78467Y1073	SPDR S& P MIDCAP 400 ETF TRUS	69,453,628
78462F103	US78462F1030	SPDR TRUST UNIT SER 1	488,420,379
84756N109	US84756N1090	SPECTRA ENERGY PARTNERS LP	5,351,147
84763A108	US84763A1088	SPECTRUM PHARMACEUTICALS	415,218
84857L101	US84857L1017	SPIRE INC	752,564
84863T106	US84863T1060	SPOK HOLDINGS INC	63,270
L8681T102	USL8681T1027	SPOTIFY TECHNOLOGY SA	12,004,765
85208M102	US85208M1027	SPROUTS FARMERS MARKETS INC	730,451
78463M107	US78463M1071	SPS COMMERCE INC	269,892
784635104	US7846351044	SPX CORP COM	318,605
78469X107	US78469X1072	SPX FLOW INC	393,667
78470V108	US78470V1089	SRC ENERGY INC	1,160,042
852857200	US8528572006	STAMPS.COM INC	892,254
853666105	US8536661056	STANDARD MTR PRODS INC COMM	206,895
854231107	US8542311076	STANDEX INTL CORP COMM	277,371
854502101	US8545021011	STANLEY BLACK & DECKER INC	2,145,280
855244109	US8552441094	STARBUCKS CORP	7,056,920

857477103	US8574771031	STATE STREET CORPORATION	3,560,786
858119100	US8581191009	STEEL DYNAMICS INC	3,282,392
858568306	US8585683068	STELLUS CAPITAL INVESTMENT COR	461,840
858586100	US8585861003	STEPAN CHEM CO COM	328,812
858912108	US8589121081	STERICYCLE INC	584,868
85917A100	US85917A1007	STERLING BANCORP/DE	1,430,210
859241101	US8592411016	STERLING CONSTRUCTION CO	100,331
556269108	US5562691080	STEVEN MADDEN LTD	591,003
860372101	US8603721015	STEWART INFORMATION SVCS CORP	216,211
860630102	US8606301021	STIFEL FINL CORP	1,009,209
863236105	US8632361056	STRAYER ED INC	256,646
863667101	US8636671013	STRYKER CORP	5,681,126
864159108	US8641591081	STURM RUGER + CO INC	206,640
866082100	US8660821005	SUMMIT HOTEL PROPERTIES INC	316,938
866142102	US8661421029	SUMMIT MIDSTREAM PARTNERS LP	9,789,641
86722A103	US86722A1034	SUNCOKE ENERGY	183,272
86765K109	US86765K1097	SUNOCO LP	877,219
867914103	US8679141031	SUNTRUST BKS INC	3,212,467
86800U104	US86800U1043	SUPER MICRO COMPUTER INC	190,004
868157108	US8681571084	SUPERIOR ENERGY SVCS INC COM	405,496
868168105	US8681681057	SUPERIOR INDS INTL INC COMM	88,050
868459108	US8684591089	SUPERNUS PHARMACEUTICALS INC	655,717
868536301	US8685363017	SUPERVALU INC	166,704
B01WHG9		SURGUTNEFTEGAZ ADR EACH REPR	648,597
868873100	US8688731004	SURMODICS INC	154,781
78486Q101	US78486Q1013	SVB FINL GROUP	1,601,174
871237103	US8712371033	SYKES ENTERPRISES INC	242,328
871503108	US8715031089	SYMANTEC CORP	1,343,572
87157D109	US87157D1090	SYNAPTICS INC	470,607
87165B103	US87165B1035	SYNCHRONY FINANCIAL	2,479,099
87166B102	US87166B1026	SYNEOS HEALTH INC	702,609
871CVR999	US871CVR9995	SYNERGETICS USA INC COM	127,771
87162W100	US87162W1009	SYNNEX CORP	762,719
871607107	US8716071076	SYNOPSIS INC	1,334,806

87161C501	US87161C5013	SYNOVUS FINL CORP	1,691,775
871829107	US8718291078	SYSCO CORP COMM	3,426,451
873379101	US8733791011	TABULA RASA HEALTHCARE INC	183,703
87357P100	US87357P1003	TACTILE SYSTEMS TECHNOLOGY INC	163,020
87403A107	US87403A1079	TAILORED BRANDS INC	268,470
874054109	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	1,417,124
874696107	US8746961072	TALLGRASS ENERGY GP LP	12,849,144
874697105	US8746971055	TALLGRASS ENERGY PARTNERS LP	46,756,610
875465106	US8754651060	TANGER FACTORY OUTLET	598,431
876030107	US8760301072	TAPESTRY INC	1,407,326
87612G101	US87612G1013	TARGA RESOURCES	96,069,642
8.7612E+110	US87612E1064	TARGET CORP	4,248,181
876511106	US8765111062	TASEKO MINES LTD	229,932
876664103	US8766641034	TAUBMAN CENTERS INC	967,366
872275102	US8722751026	TCF FINANCIAL CORP	1,118,117
BF233S0		TCS GROUP HOLDING PLC	5,531,661
878155100	US8781551002	TEAM INC COMM	146,523
878237106	US8782371061	TECH DATA CORP	772,503
G87110105	USG871101055	TECHNIPFMC LTD	1,442,075
87901J105	US87901J1051	TEGNA INC	631,654
879360105	US8793601050	TELEDYNE TECHNOLOGIES INC COM	1,921,526
879369106	US8793691069	TELEFLEX INC COM	3,297,106
879433829	US8794338298	TELEPHONE & DATA SYS INC	687,090
88023U101	US88023U1016	TEMPUR-PEDIC INTERNATIONAL INC	599,664
88033G407	US88033G4073	TENET HEALTHCARE CORPORATION	739,782
880345103	US8803451033	TENNANT CO COMM	300,516
88076W103	US88076W1036	TERADATA CORP DEL COM	1,310,376
880770102	US8807701029	TERADYNE INC	1,965,935
880779103	US8807791038	TEREX CORP NEW	822,199
880890108	US8808901081	TERNIUM S A SPONSORED ADR	1,638,490
88162G103	US88162G1031	TETRA TECH INC NEW	688,194
88162F105	US88162F1057	TETRA TECHNOLOGIES INC DEL COMM	118,201
881CNT992	US881CNT9926	TEVA PHARM CCC CONTRA	95,544
88224Q107	US88224Q1076	TEXAS CAPITAL BANCSHARES	1,226,832

882508104	US8825081040	TEXAS INSTRUMENTS INC	11,297,869
882681109	US8826811098	TEXAS ROADHOUSE INC	1,161,754
883203101	US8832031012	TEXTRON INC COMM	1,766,520
883556102	US8835561023	THERMO ELECTRON CORP COMM	8,723,908
G8827U100	USG8827U1000	THIRD POINT REINSURANCE LTD	218,975
872438304	US8724383042	THL CREDIT INC PFD	1,049,364
872438205	US8724382051	THL CREDIT INC PFD 6.75	1,261,017
2889371	CA8849031056	THOMSON CORP	1,617,169
885160101	US8851601018	THOR INDUSTRIES INC	1,288,275
886547108	US8865471085	TIFFANY & CO NEW COMM	1,403,514
88677Q109	US88677Q1094	TILE SHOP HLDGS INC	56,426
887389104	US8873891043	TIMKEN CO	802,714
887399103	US8873991033	TIMKENSTEEL CORP	135,525
88830M102	US88830M1027	TITAN INTL INC ILL	112,697
88870R102	US88870R1023	TIVITY HEALTH INC	255,341
88870P106	US88870P1066	TIVO CORP	349,835
872540109	US8725401090	TJX COS INC NEW COMM	6,247,901
889478103	US8894781033	TOLL BROS INC	1,409,726
890110109	US8901101092	TOMPKINS FINANCIAL	224,920
890516107	US8905161076	TOOTSIE ROLL INDS INC	161,253
89055F103	US89055F1030	TOPBUILD CORP	590,840
891027104	US8910271043	TORCHMARK CORP COMM	899,988
891092108	US8910921084	TORO CO COMM	1,724,174
891906109	US8919061098	TOTAL SYS SVCS INC	1,467,859
892356106	US8923561067	TRACTOR SUPPLY CO	977,236
89353D107	US89353D1072	TRANSCANADA CORP	10,528,877
893641100	US8936411003	TRANSDIGM GROUP INC	1,761,595
8.9417E+113	US89417E1091	TRAVELERS COS INC	3,461,121
G9019D104	USG9019D1049	TRAVELPORT WORLDWIDE LTD	494,276
894650100	US8946501009	TREDEGAR INDS INC	126,783
89469A104	US89469A1043	TREEHOUSE FOODS INC	798,362
89531P105	US89531P1057	TREX INC COM	779,371
87265H109	US87265H1095	TRI POINTE HOMES INC	1,413,651
895848406	US8958484060	TRIANGLE CAPITAL CORP PFD	2,142,104

896239100	US8962391004	TRIMBLE NAV LTD COMM	2,209,147
896522109	US8965221091	TRINITY INDS INC	1,380,575
896945201	US8969452015	TRIPADVISOR INC -W/I	624,955
89677Y308	US89677Y3080	TRIPLEPOINT VENTURE GROWTH BDC	1,249,500
896818101	US8968181011	TRIUMPH GROUP INC NEW	206,133
89785X101	US89785X1019	TRUEBLUE INC COM	214,549
898349105	US8983491056	TRUSTCO BK CORP NY COMM	181,542
898402102	US8984021027	TRUSTMARK CORP	596,998
89854H102	US89854H1023	TTEC HOLDINGS INC	104,237
87305R109	US87305R1095	TTM TECHNOLOGIES INC	347,205
899896104	US8998961044	TUPPERWARE CORP	569,030
90130A101	US90130A1016	TWENTY FIRST CENTURY FOX INC	4,016,592
90130A200	US90130A2006	TWENTY-FIRST CENTURY FOX CL B	27,974,471
90184L102	US90184L1026	TWITTER INC	2,993,491
902252105	US9022521051	TYLER TECHNOLOGIES INC	2,134,603
902494103	US9024941034	TYSON FOODS INC	2,144,884
90337L108	US90337L1089	U.S.A. PHYSICAL THERAPY INC	257,280
912909108	US9129091081	U.S.A. STEEL CORP	1,658,270
902653104	US9026531049	UDR INC COM	1,051,608
902681105	US9026811052	UGI CORP NEW COM	2,433,127
90384S303	US90384S3031	ULTA SALON COSMETICS & FRAGRAN	1,397,258
90385D107	US90385D1072	ULTIMATE SOFTWARE GROUP INC CO	2,019,884
90385V107	US90385V1070	ULTRA CLEAN HLDGS COM	135,971
902788108	US9027881088	UMB FINL CORP	906,375
904214103	US9042141039	UMPQUA HLDGS CORP COM	1,342,501
904311206	US9043112062	UNDER ARMOUR INC	415,613
904311107	US9043111072	UNDER ARMOUR INC-CLA	437,641
904677200	US9046772003	UNIFI INC SHS	114,342
904708104	US9047081040	UNIFIRST CORP COMM	577,048
907818108	US9078181081	UNION PC CORP	11,691,292
909218109	US9092181091	UNIT CORP COMM	292,202
909907107	US9099071071	UNITED BANKSHARES INC W VA	1,033,032
90984P303	US90984P3038	UNITED COMMUNITY BANKS INC/GA	477,409
910047109	US9100471096	UNITED CONTL HLDGS INC	1,720,309

910340108	US9103401082	UNITED FIRE GROUP INC	244,314
91324P102	US91324P1021	UNITED HEALTH GROUP INC COM	24,680,468
910710102	US9107101027	UNITED INSURANCE HOLDINGS CORP	84,977
911163103	US9111631035	UNITED NAT FOODS INC	580,432
911312106	US9113121068	UNITED PARCEL SVC INC CL B	7,668,106
911363109	US9113631090	UNITED RENTALS INC	1,291,823
913017109	US9130171096	UNITED TECHNOLOGIES CORP	9,738,462
91307C102	US91307C1027	UNITED THE RAPEUTICS CORP DEL	1,329,852
91325V108	US91325V1089	UNITI GROUP INC	892,957
913456109	US9134561094	UNIVERSAL CORP VA COMM	347,885
913483103	US9134831034	UNIVERSAL ELECTRONICS	98,753
913543104	US9135431040	UNIVERSAL FST PRODS INC	476,719
913903100	US9139031002	UNIVERSAL HEALTH SVCS INC CL B	1,016,667
9.1359E+109	US91359E1055	UNIVERSAL HLTH RLTY INC TR SH	171,019
91359V107	US91359V1070	UNIVERSAL INS HLDGS INC	242,120
91529Y106	US91529Y1064	UNUMPROVIDENT CORP	856,503
91704F104	US91704F1049	URBAN EDGE PROPERTIES	654,082
917047102	US9170471026	URBAN OUTFITTERS INC	967,002
917286205	US9172862057	URSTADT BIDDLE PPTYS INC CL A	142,705
902973304	US9029733048	US BANCORP DEL NEW	8,170,217
90333L201	US90333L2016	US CONCRETE INC	175,455
9.0346E+107	US90346E1038	US SILICA HOLDINGS INC	423,525
90290N109	US90290N1090	USA COMPRESSION PARTNERS LP	3,302,063
918204108	US9182041080	V F CORP COM	2,793,935
91913Y100	US91913Y1001	VALERO ENERGY CORP COM NEW	8,202,972
91914J102	US91914J1025	VALERO ENERGY PARTNERS LP	3,399,232
G9319H102	USG9319H1026	VALIDUS HOLDINGS LTD	12,426,502
919794107	US9197941076	VALLEY NATL BANCORP COMM	869,817
920253101	US9202531011	VALMONT INDS INC COMM	917,615
92047W101	US92047W1018	VALVOLINE INC	1,139,306
92189F700	US92189F7006	VANECK VECTORS AGRIBUSINESS	110,201
92214X106	US92214X1063	VAREX IMAGING CORP	297,759
92220P105	US92220P1057	VARIAN MED SYS FNC COM	1,089,324
92240G101	US92240G1013	VECTREN CORP COM	10,819,316

922417100	US9224171002	VEECO INSTRUMENTS INC DEL	146,775
92276F100	US92276F1003	VENTAS INC	2,124,178
92342Y109	US92342Y1091	VERIFONE HOLDINGS	13,062,761
9.2343E+106	US92343E1029	VERISIGN INC	1,381,071
92345Y106	US92345Y1064	VERISK ANALYTICS INC - CL A	1,750,442
923454102	US9234541020	VERITIV CORP	94,803
92343V104	US92343V1044	VERIZON COMMUNICATIONS	21,760,786
92532W103	US92532W1036	VERSUM MATERIALS INC	1,092,433
92532F100	US92532F1003	VERTEX PHARMACEUTICALS INC	4,533,853
92553P201	US92553P2011	VIACOM INC	1,114,412
92552R406	US92552R4065	VIAD CORP NEW	235,011
92552V100	US92552V1008	VIASAT INC COM	971,802
925550105	US9255501051	VIAVI SOLUTIONS INC	490,209
925815102	US9258151029	VICOR CORP COMM	150,944
92335C106	US92335C1062	VIRAGEN INC	56,090
92828Q109	US92828Q1094	VIRTUS INVESTMENT PARTNERS	195,380
92827P102	US92827P1021	VIRTUSA CORP	284,243
92826C839	US92826C8394	VISA INC - CL A	24,765,369
928298108	US9282981086	VISHAY INTERTECHNOLOGY INC COM	827,335
928377100	US9283771007	VISTA OUTDOOR INC	188,234
9.2849E+105	US92849E1010	VITAMIN SHOPPE INC	35,626
92886T201	US92886T2015	VONAGE HOLDINGS CORP	589,266
929042109	US9290421091	VORNADO RLTY TR	1,339,135
929160109	US9291601097	VULCAN MATLS CO COMM	2,759,174
929566107	US9295661071	WABASH NATL CORP COM	229,089
929740108	US9297401088	WABTEC COM	2,280,353
930059100	US9300591008	WADDELL + REED FINL INC CL A	311,833
930427109	US9304271094	WAGEWORKS INC	419,200
931142103	US9311421039	WAL MART STORES INC COMM	12,971,179
931427108	US9314271084	WALGREENS BOOTS ALLIANCE INC	5,357,899
93148P102	US93148P1021	WALKER & DUNLOP INC	332,397
938824109	US9388241096	WASHINGTON FED INC	745,625
93964W108	US93964W1080	WASHINGTON PRIME GROUP INC	319,072
94106L109	US94106L1098	WASTE MGMT INC DEL	3,387,079

941848103	US9418481035	WATERS CORP	1,587,632
942622200	US9426222009	WATSCO INC	1,541,944
942749102	US9427491025	WATTS INDS INC CL A	461,384
929236107	US9292361071	WD 40 CO COMM	430,414
94733A104	US94733A1043	WEB COM GROUP INC COM	7,755,000
947890109	US9478901096	WEBSTER FINANCIAL CORP	1,583,518
92939U106	US92939U1060	WEC ENERGY GROUP INC	2,135,390
948741103	US9487411038	WEINGARTEN REALTY INVESTMENTS	991,127
94946T106	US94946T1060	WELLCARE GROUP	2,974,579
949746101	US9497461015	WELLS FARGO + CO NEW	25,451,950
95040Q104	US95040Q1040	WELLTOWER INC	2,441,149
95058W100	US95058W1009	WENDYS CO	831,959
950755108	US9507551086	WERNER ENTERPRISES INC COM	454,355
955306105	US9553061055	WEST PHARMACEUTICAL SVCS INC	1,971,899
957090103	US9570901036	WESTAMERICA BANCORPORATION	318,264
958102105	US9581021055	WESTERN DIGITAL CORP COMM	2,424,868
95825R103	US95825R1032	WESTERN GAS EQUITY PARTNERS	33,197,629
959802109	US9598021098	WESTERN UN CO COM	980,516
960417103	US9604171036	WESTLAKE CHEMICAL PARTNERS L	5,632,648
96145D105	US96145D1054	WESTROCK CO	1,534,009
96208T104	US96208T1043	WEX INC	2,060,041
962166104	US9621661043	WEYERHAEUSER CO	2,889,273
92924F106	US92924F1066	WGL HLDGS INC	1,230,341
963320106	US9633201069	WHIRLPOOL CORP COM	987,784
966084204	US9660842041	WHITESTONE REIT	105,057
968223206	US9682232064	WILEY JOHN & SONS INC CL A	755,976
552074700	US5520747008	WILLIAM LYON HOMES CL A	136,880
969457100	US9694571004	WILLIAMS COS INC COM	52,206,269
96949L105	US96949L1052	WILLIAMS PARTNERS LP	211,608,781
969904101	US9699041011	WILLIAMS SONOMA INC COMM	1,268,479
G96629103	USG966291035	WILLS TOWERS WATSON PUB LTD CO	2,092,232
974155103	US9741551033	WINGSTOP INC	321,997
974637100	US9746371007	WINNEBAGO INDS INC COMM	247,416
97650W108	US97650W1080	WINTRUST FINL CORP	1,322,464

97717P104	US97717P1049	WISDOMTREE INVESTMENTS INC	223,486
M98068105	USM980681052	WIX.COM LTD	591,870
92932M101	US92932M1018	WNS HLDGS LTD SPONSORED ADR	51,084
978097103	US9780971035	WOLVERINE WORLD WIDE INC	696,930
980745103	US9807451037	WOODWARD GOVERNOR CO	1,148,673
981419104	US9814191048	WORLD ACCEPTANCE CORP	142,870
981475106	US9814751064	WORLD FUEL SERVICES CORP.	372,993
98156Q108	US98156Q1085	WORLD WRESTLING FEDN ENTMT INC	616,130
981811102	US9818111026	WORTHINGTON INDS INC COMM	487,733
98212B103	US98212B1035	WPX ENERGY INC	2,323,598
98311A105	US98311A1051	WYNDHAM HOTELS & RESORTS INC	1,583,527
98310W108	US98310W1080	WYNDHAM WORLDWIDE CORP COM	1,192,368
983134107	US9831341071	WYNN RESORTS LTD	1,483,636
98389B100	US98389B1008	XCEL ENERGY INC	2,433,282
98416J118	US98416J1189	XERIUM TECHNOLOGIES INC	803,324
984121608	US9841216081	XEROX CORPORATION	537,456
983919101	US9839191015	XILINX INC COM	1,731,152
G98294104	USG982941043	XL GROUP LTD	13,654,709
983772104	US9837721045	XO GROUP INC	164,832
98421B100	US98421B1008	XPERI CORP	166,989
98419M100	US98419M1009	XYLEM INC COM	1,269,035
988498101	US9884981013	YUM BRANDS INC	2,646,574
989207105	US9892071054	ZEBRA TECH INC COM	2,064,662
98956P102	US98956P1021	ZIMMER HOLDINGS INC	2,371,332
989701107	US9897011071	ZIONS BANCORP	1,087,205
98978V103	US98978V1035	ZOETIS INC	4,315,044
989817101	US9898171015	ZUMIEZ INC	97,044

DOMESTIC COMMON AND PREFERRED STOCK TOTAL	<u>7,159,478,980</u>
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INTERNATIONAL COMMON AND PREFERRED STOCK:

B033QQ3	TW0003130001	104 CORP	28,781
B51BL70	KYG884931042	361 DEGREES INTERNATIONAL	275,852
B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	6,161,359
	6098496 INE470A01017	3M INDIA LTD	2,351,037
	316827104 US3168271043	51JOB INC	14,953,273
	6804165 JP3352000008	77TH BANK	146,201
B0L4LM9	GI000A0F6407	888 HOLDINGS ORD GBP0.005	879,783
	6601388 JP3160130005	A&D CO LTD NPV	77,032
B6XZKY7	GB00B6XZKY75	A.G. BARR PLC	39,827
BWSRTS7	NZATME0002S8	A2 MILK CO LTD	4,557,134
	6287250 NZATME0002S8	A2 MILK CO.	798,447
B1W8P14	NL0000852564	AALBERTS INDUSTRIES	1,254,795
	7108899 CH0012221716	ABB LTD (REGD)	5,652,034
	6150590 INE358A01014	ABBOTT INDIA LTD	48,939
B677469	GB00B6774699	ABCAM	9,717,112
	6292102 JP3152740001	ABC-MART INC NPV	579,930
	6005184 TW0002374006	ABILITY ENTERPRISE TWD10	254,949
B092QP3	HK0200030994	ABN AMRO BANK NV	270,883
BYQP136	NL0011540547	ABN AMRO GROUP NV	1,536,239
B13H3N8	ZAE000079810	ABSA BANK LTD-PREF	40,512
G1151C101	USG1151C1011	ACCENTURE PLC IRELAND SHS CL A	11,012,715
	5852842 FR0000120404	ACCOR EUR3	338,959
	6005850 TW0002353000	ACER INC TWD10	275,228
	6054465 TW0002352002	ACER PERIPHERALS	1,731,227
B01ZVZ5	ES0132105018	ACERINOX SA	1,578,476
	6496045 JP3108000005	ACHILLES CORP JPY50	47,170
	6049784 JP3108600002	ACOM CO	229,990
B01FLQ6	ES0167050915	ACS ACTIVIDADES CO	1,427,713
BFX80J4	ES06670509D1	ACS ACTIVIDADES DE RTS	36,289
B56VQB4	TW0005536007	ACTER CO LTD	225,089
B3BQFC4	ID1000111305	ADARO ENERGY TBK IDR100	1,139,954
	6006778 ZAE000000139	ADCORP HOLDINGS LTD	44,138
	7110720 CH0012138605	ADECCO SA (REGD)	5,390,510

	4031976	DE000A1EWWW0	ADIDAS-SALOMON AG NPV	9,364,257
B02J639		GB00B02J6398	ADMIRAL GROUP ORD	3,740,950
B164FY1		FR0010340141	ADP PROMESSEFOREIGN COMMON ST	250,579
	6562991	TW0008938002	ADV INTL MULTITECH TWD10	105,361
	453659	GB0004536594	ADVANCED MEDICAL SOLUTIONS GRO	59,777
	6871664	TW0001442002	ADVANCETEK ENTERPRISE CO LTD	91,277
	6870490	JP3122400009	ADVANTEST	1,764,886
	6009205	ZAE000000220	AECI LTD	627,274
	2699547		AECON GROUP INC	4,430,743
	5927375	NL0000303709	AEGON NV	1,504,178
B7ZGMJ4		KR7161000005	AEKYUNG PETROCHEMICAL CO LTD	152,350
BXC7XC2		SG1BA1000003	AEM HOLDINGS LTD	297,355
	5499131	IT0001233417	AEM SPA ORD SHS PV ITL 100	184,795
BVRZ8L1		ES0105046009	AENA SA	4,638,707
	6480048	JP3388200002	AEON CO LTD Y50	1,827,274
	6037734	JP3131400008	AEON CREDIT SERV	1,230,608
	6008321	HK0900002681	AEON CREDIT SERVICE ASIA CO LT	4,948
	6439255	JP3131420006	AEON FANTASY CO LTDFOREIGN COM	87,618
	6534202	JP3131430005	AEON MALL CO NPV	257,973
N00985106		USN009851064	AERCAP HOLDINGS NV	1,017,154
	6009454	MYL518500003	AFFIN HOLDINGS BHD	48,291
B86S2N0		BE0974264930	AGEAS NV	1,331,019
B8W6841			AGELLAN COMMERCIAL REIT	265,606
	2001528		AGF MANAGEMENT LTD	383,219
	5689051	BE0003755692	AGFA GEVAERT NV ORD NPV	1,031,381
B0PR2F4		KYG011981035	AGILE PROPERTY HOLDINGS	102,174
BSS7GP5		AU000000AGL7	AGL ENERGY LTD	1,524,887
	2009823	CA0084741085	AGNICO-EAGLE MINES LTD	1,918,725
B5SZFJ5		ID1000117104	AGUNG PODOMORO LAND TBK PT	31,326
BD6DG27		SE0009155005	AHLSSELL AB	255,058
B1TK201		JP3105090009	AI HOLDINGS CORPFOREIGN COMMON	806,095
B4TX8S1		HK0000069689	AIA GROUP LTD	36,516,593
BF0L353		IE00BF0L3536	AIB GROUP PLC	628,148
	6196550	JP3103000000	AICHI BANK	216,901

B84YZ75		AIMIA INC	155,378
	6249120 JP3105250009	AIN PHARMACIEZ INC	4,620,754
BSDHYK1		AIR CANADA	964,404
B1YXBJ7	FR0000120073	AIR LIQUIDE(L')	1,943,769
	6426484 NZAIRE0001S2	AIR NEW ZEALAND NPV	322,853
	6441465 JP3160670000	AIR.WATER INC	383,791
	6012742 JP3266050008	AIRPORT FACILITIES CO	167,396
BD8RGF0	VN000000ACV6	AIRPORTS CORP OF VIETNAM JSC	271,665
B52J816	KYG014081064	AIRTAC INTERNATIONAL GROUP	3,769,574
	6010649 JP3101600009	AISAN INDUSTRY CO JPY50	49,750
	6010702 JP3102000001	AISIN SEIKI CO	1,034,939
B0X6W86	JP3101850000	AIZAWA SECURITIES CO LTD	48,465
	6010906 JP3119600009	AJINOMOTO CO INC	1,212,961
B1TNRD8	KYG0192S1093	AJISEN(CHINA)HLDGS LTD HKDO.10	859,794
B02R4D9	NO0010234552	AKER ASA SER 'A' NOK	736,250
	6011653 JP3107600003	AKITA BANK	97,481
	5458314 NL0000009132	AKZO NOBEL NV	10,682,880
B8HX8Z8	GB00B8HX8Z88	AL NOOR HOSPITALS GROUP PLC	358,774
B95JCB9		ALARIS ROYALTY CORP	184,186
B03MNJ2	TRAALGYO91Q5	ALARKO GAYRIMENKUL YATIRIM ORT	85,539
B1Z2X53	TREALBK00011	ALBARAKA TURK KATILIM BANKASI	66,656
	6040088 JP3126300007	ALBIS CO	72,225
	14491104 US0144911049	ALEXANDER & BALDWIN INC	429,016
BP3S2Y3	ZAE000191516	ALEXANDER FORBES GROUP HOLDING	19,006
	7332687 SE0000695876	ALFA LAVAL AB	992,609
	6687214 JP3126340003	ALFRESA HLDGS	2,417,677
01609W102	US01609W1027	ALIBABA GROUP HOLDING LTD	18,907,362
	2162834 PEP214001005	ALICORP SA	808,700
	2011646 CA01626P4033	ALIMENTATION COUCHE-TARD INC	6,274,524
B0GZPT2	JP3174050009	ALL ABOUT INC	62,679
	6014908 JP3429800000	ALL NIPPON AIRWAYS	598,788
	3103081 GB0031030819	ALLIANCE PHARMA PLC	47,400
	5231485 DE0008404005	ALLIANZ AG	12,747,956
	6552464 MYL11630O004	ALLIANZ GERERAL IN	17,292

	6716378	HK0056039545	ALLIED PROPERTIES	17,988
	5914270	CH0008837566	ALLREAL HOLDING AG	148,496
	4350024	DK0015250344	ALM BRAND A/S	252,814
	2051181	COG31PA00010	ALMACENES EXITO	1,413,823
BZ1MXR7		GRS015003007	ALPHA BANK EURO.3(REV SPLIT)	986,839
	6149985	JP3126330004	ALPHA SYSTEMS INC	49,814
	6021500	JP3126400005	ALPS ELECTRIC CO	678,323
	6050764	JP3126450000	ALPS LOGISTICS JPY50	36,198
B6QPBP2		RU0007252813	ALROSA AO	66,517
	6308009	IL0003870198	ALROV PROPERTIES AND LODGINGS	81,207
B86SZR5		AU000000ALQ6	ALS LTD	2,720,423
B0DJ8Q5		FR0010220475	ALSTOM EUR14 (POST	264,148
B43WJC5			ALTAGAS LTD	501,536
B13ZSL5		PTALT0AE0002	ALTRI SGPS SA	836,344
B67M8D9			ALTUS GROUP LTD	278,517
	6425395	CNE1000001T8	ALUMINUM CORP OF CHINA 'H'	52,416
BYYHLZ6		ZAE000227484	ALVIVA HOLDINGS LTD	59,415
	6022105	JP3122800000	AMADA CO	459,595
	5623662	DE0005093108	AMADEUS FIRE AG	251,593
B3MSM28		ES0109067019	AMADEUS IT HOLDING SA-A SHS	6,426,189
B8BGVX2		INE885A01032	AMARA RAJA BATTERIES LTD	5,213,763
BD9G333		DK0060946788	AMBU A/S-B	1,702,243
	6066608	AU000000AMC4	AMCOR LIMITED	2,387,189
	4024006	FI0009000285	AMER GROUP	1,231,193
B1Z95S1		NL0000888691	AMG ADVANCED METALLURGICAL GRP	3,724,960
	6567565	JP3124450002	AMIYAKI TEI CO LTD NPV	136,600
	6709958	AU000000AMP6	AMP LIMITED NPV (POST RECON)	1,074,638
B07XWG1		NL0000474351	AMREST HOLDINGS NV EURO.01	519,216
BPF0548		AT0000A18XM4	AMS AG	1,142,273
BYZR014		FR0004125920	AMUNDI SA	158,103
B03MNX6		TRAANACM91F7	ANADOLU CAM	574,449
	2032647		ANDREW PELLER LTD CLASS'A' NPV	53,142
B1WVF68		AT0000730007	ANDRITZ AG NPV (POST SPLIT)	1,290,564
	6015644	CNE1000001V4	ANGANG NEW STEEL CO H SHS	39,479

	6761000	ZAE000013181	ANGLO AMER PLATNUM	2,997,331
B1XZS82		GB00B1XZS820	ANGLO AMERICAN	4,076,701
B1YW0L9		GB00B1XZS820	ANGLO AMERICAN USD0.54 (POST	2,172,606
	6565655	ZAE000043485	ANGLOGOLD ZAR0.25	126,924
	6044370	MYL655600004	ANN JOO RESOURCES MYR1	112,272
	45614	GB0000456144	ANTOFAGASTA HLDGS	3,489,152
	6270960	JP3105280006	AOI ELECTRONICS	61,495
BYNZR97		JP3105330009	AOI TYO HOLDINGS INC	93,013
G0408V102		USG0408V1029	AON CORP	3,511,003
B1G1854		JP3711200000	AOZORA BANK LIMITED	640,860
	4253059	DK0010244425	AP MOLLER MAERSK A/S	636,245
	6247306	AU000000APA1	APA GROUP	1,221,455
BF1H554		SG1DJ0000001	APAC REALTY LTD	29,828
	6728997	TW0008271008	APACER TECHNOLOGY INC	60,269
	6185837	JP3125000004	ARAKAWA CHEMICAL JPY50	306,766
B0LWK71		AEA002301017	ARAMEX CO AED1	2,957,534
	6517515	JP3125100002	ARATA CORP	701,666
	6048004	JP3100100001	ARC LAND SAKAMOTO Y50	570,866
B6463M8			ARC RESOURCES LTD	512,064
BYPBS67		LU1598757687	ARCELORMITTAL SA	3,689,921
	6743332	TW0003264008	ARDENTEC CORPORATION	223,609
B3NS1W0		BRARZZACNOR3	AREZZO INDUSTRIA E COMERCIO SA	1,722,607
	6133687	JP3126110000	ARGO GRAPHICS JPY50	268,262
B50H726			ARGONAUT GOLD INC NEW	196,854
	6253983	AU000000ALL7	ARISTOCRAT LEISURE NPV	1,836,756
BDCG2C2			ARITZIA INC	65,225
BF17YL3		SE0010468116	ARJO AB	145,757
B0Z5YZ2		FR0010313833	ARKEMA EUR10	303,788
B27ZJT3		JP3126230006	ARTNER CO LTD	60,936
BF25643		JP3126290000	ARUHI CORP	623,630
	6054409	JP3116000005	ASAHI BREWERIES	3,308,005
	6054454	JP3116800008	ASAHI BROADCASTING	144,392
	6054603	JP3111200006	ASAHI CHEMICAL IND	2,251,224
	6054788	JP3114400009	ASAHI DIAMOND INDL	176,726

	6055208	JP3112000009	ASAHI GLASS CO	1,028,448
B019MQ5		JP3110650003	ASAHI INTECC CO LT NPV	5,432,077
	6055242	JP3112800002	ASAHI KOGYOSHA CO	66,546
	6055361	JP3117200000	ASAHI ORGANIC CHEM	65,898
BNKVHC4		AU000000AHY8	ASALEO CARE LTD	1,389,737
	6055907	JP3110000001	ASANUMA CORP	228,809
	6563875	SG1M77906915	ASCENDAS REAL ESTATE	675,673
BHOVTS2		JP3117700009	ASHIKAGA HOLDINGS CO LTD	388,070
	53673	GB0000536739	ASHTREAD GROUP	2,078,114
	6057152	KR7002030005	ASIA CEMENT CO	288,958
BGCB6C6		KR7183190008	ASIA CEMENT CO LTD/NEW	340,949
	6054584	BMG0533U2355	ASIA STD INTL GP	20,004
BCRWL65		INE021A01026	ASIAN PAINTS LTD	1,345,926
	6057378	JP3118000003	ASICS CORP	378,777
	6880820	JP3541200006	ASKA PHARMACEUTICAL CO LTD NPV	270,410
	6002453	KYG0535Q1331	ASM PACIFIC TECHNOLOGY HK\$0.10	834,787
B929F46		NL0010273215	ASML HOLDING NV	12,759,390
B80VKP3		TW0005274005	ASPEED TECHNOLOGY INC	4,949,955
G05384105		USG053841056	ASPEN INSURANCE HOLDINGS LTD	655,351
BD9PNF2		NL0011872643	ASR NEDERLAND NV	3,444,564
BYPC1T4		SE0007100581	ASSA ABLOY AB-B	10,863,375
	3092725	GB0030927254	ASSEENONSCREEN HLDGS ORD	9,713,564
	4056719	IT0000062072	ASSIC GENERALI	2,751,191
	673123	GB0006731235	ASSOCIATED BRITISH FOODS ORD	1,802,796
B036Z87		FR0000076887	AST GROUPE SA	29,151
	6214195	ID1000066103	ASTRA GRAPHIA IDR10	36,857
	989529	GB0009895292	ASTRAZENECA ORD USDO.25	12,295,135
B2RK5K1		AT0000969985	AT&S AUSTRIA TECHNOLOGIE & SYS	185,168
	2060615	CA0467894006	ATCO LTD	326,997
	6698421	TW0006277007	ATEN INTERNATIONAL CO LTD	75,471
BD97BN2		SE0011166610	ATLAS COPCO AB	2,745,980
BD97BS7		SE0011166628	ATLAS COPCO AB	20,005,263
	5654781	FR0000051732	ATOS ORIGIN EUR1	486,510
	5264287	FI0009006548	ATRIA OYJ SER'A'EUR1.70	49,869

B3DCF75	JE00B3DCF752	ATRIUM EUROPEAN REAL ESTATE	277,382
	2002587 CA0019401052	ATS AUTOMATION TOOLING SYSTEM	778,362
	6288190 TW0002409000	AU OPTRONICS CORP	1,381,032
BF1YBK2	INE949L01017	AU SMALL FINANCE BANK LTD	4,340,407
	5997323 FR0000063737	AUBAY EURO.50	151,979
BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	614,641
	6175344 TW0002459005	AUDIX CORP	328,494
BN790Y4	AU000000AMI1	AURELIA METALS LTD	31,506
B17NLM7	DE000A0JK2A8	AURELIUS AG NPV	3,404,722
B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LTD	898,536
	6059910 AU000000ASL2	AUSDRILL LIMITED NPV	81,206
BPXR7J0	AU000000AST5	AUSNET SERVICES	314,260
	6065586 AU000000ANZ3	AUST + NZ BANK GRP	8,536,713
B16MKT5	NO0010073489	AUSTEVOLL SEAFOOD	242,748
	6002840 AU000000API4	AUSTRALIAN PHARMAC NPV	171,010
	6129222 AU000000ASX7	AUSTRALIAN STK EXCH NPV	1,289,365
BVYVFW2	GB00BVYVFW23	AUTO TRADER GROUP PLC 144A	2,391,181
	6034188 JP3172450003	AUTOSEVEN CO INC JPY50	233,765
	4063980 IT0000084027	AUTOST TORINO MILA	338,082
	7667163 IT0003506190	AUTOSTRADE SPA	2,050,506
05337M104	US05337M1045	AVADEL PHARMACEUTICALS PLC	477,637
	4408752 SE0000170110	AVANZA HOLDING BANK AB	3,037,923
BGDW134	AU000000AOG1	AVEO GROUP	228,323
BBG9VN7	GB00BBG9VN75	AVEVA GROUP ORD GBP0.03556	4,175,642
	216238 GB0002162385	AVIVA PLC	3,738,366
	7088429 FR0000120628	AXA	3,827,210
	4647317 DE0005501357	AXEL SPRINGER AG	3,869,658
B09JBT3	PHY0486V1154	AYALA CORP PHP50	790,579
	6055112 PHY0488F1004	AYALA LAND INC	1,036,220
B5MN1W0	IL0011194789	AZRIELI GROUP	315,123
BMTRW10	LU1072616219	B&M EUROPEAN VALUE RETAIL S A	5,029,605
B1LH3Y1	BRBTOWACNOR8	B2W-COMPANHIA GLOBAL VAREJO	1,297,967
	969703 GB0009697037	BABCOCK INTL GROUP ORD GBP0.60	382,095
	7155884 CH0012530207	BACHEM HOLDING AG	410,598

	263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	8,084,274
BTF8BT7		CNE100001TJ4	BAIC MOTOR CORP LTD	211,269
	56752108	US0567521085	BAIDU.COM ADR	7,965,297
BD2N0P2		INE296A01024	BAJAJ FINANCE LTD	6,331,422
	7124594	CH0012410517	BALOISE-HLDGDS	994,746
B06KS32		INE119A01028	BALRAMPUR CHINI MILLS	80,211
	7242087	IT0003188064	BANCA IFIS SPA	1,723,344
	5393307	ROTLVAACNOR1	BANCA TRANSILVANIA SA	411,555
BZBZVC7		BRBPACUNT006	BANCO BTG PACTUAL SA	662,959
B4KC973		COB51PA00076	BANCO DAVIVIENDA SA	2,967,292
B1X8QN2		ES0113860A34	BANCO DE SABADELL SA	1,320,242
B23F8S9		BRBRSRACNPB4	BANCO ESTADO RIO GRANDE DO SUL	23,003
	5705946	ES0113900J37	BANCO SANTANDER CENTRAL	12,607,442
05968L102		US05968L1026	BANCOLUMBIA S A SPONSORED ADR	3,961,488
	6075068	JP3779000003	BANDO CHEMICAL IND	55,207
	6077019	TH0001010014	BANGKOK BANK	4,039,502
	6712893	TH0285010R15	BANGKOK LAND PUBLIC COMPANY LI	293,715
BYM68K9		TH4683010R17	BANGKOK RANCH PCL	176,492
B01C1P6		ID1000109507	BANK CENTRAL ASIA IDR62.50	1,297,172
B622TR5		VN000000VCB4	BANK FOR FOREIGN TRADE OF VIET	519,685
	2076009	CA0636711016	BANK MONTREAL QUE	6,975,082
	6075648	HK0023000190	BANK OF EAST ASIA	687,035
BF4HYT8		GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	746,403
BD1RP61		IE00BD1RP616	BANK OF IRELAND GROUP PLC	4,438,965
B0XRPD5		JP3288960002	BANK OF KOCHI LTD (THE) NPV	27,956
	2076281	CA0641491075	BANK OF NOVA SCOTIA NPV	9,502,651
	6076243	AU000000BOQ8	BANK OF QUEENSLAND LTD ORD NPV	429,756
B8FQLP0		ID1000123904	BANK PEMBANGUNAN DAERAH JAWA T	99,219
B548673		ID1000113707	BANK TABUNGAN NEGARA TBK PT	1,379,353
BZ3C3Q4		ES0113307062	BANKIA S A	3,050,955
	5474008	ES0113679I37	BANKINTER SA ESP250(REGD)	12,942,667
	6368348	TH0148010R15	BANPU CO THB10 (NVDR)	488,353
	6649667	CNE100000213	BAOYE GROUP CO LTD 'H' CNY1	121,645
	3134865	GB0031348658	BARCLAYS ORD GBP0.25	9,762,987

	4704096	BE0003790079	BARCO (NEW) NPV	1,209,045
	6079123	ZAE000026639	BARLOW LTD	297,124
	81180	GB0000811801	BARRATT DEVEL	1,633,397
	2024644	CA0679011084	BARRICK GOLD CORP	5,618,615
	5476929	CH0009002962	BARRY CALLEBAUT AG	1,439,488
	5086577	DE000BASF111	BASF AG	17,223,312
B17M2N2		DE0005168108	BAUER AG NPV (BR)	397,426
	5069211	DE000BAY0017	BAYER AG	13,927,452
	6716992	INE462A01022	BAYER CROPSCIENCE INR10	1,285,407
	5756029	DE0005190003	BAYERISCHE MOTOREN WERKE AG	7,538,735
	5756030	DE0005190037	BAYERISCHE MOTOREN WERKE AG	615,065
	5501906	ES0113211835	BBVA EURO.49	6,632,876
B18P508		CA05534B7604	BCE INC	3,364,872
	4076847	IT0000072626	BCO AMBROS VENETO	395,966
B00FM53		BRBBDCACNPR8	BCO BRADESCO SA PRF NPV	1,649,280
	4058061	PTBES0AM0007	BCO ESPIR SANTO	31
B5VJH76		PHY077751022	BDO UNIBANK INC	573,122
BGOSCK9		NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV	1,044,988
	6088204	AU000000BPT9	BEACH PETROLEUM LTD	123,488
B8GLRJ0		TH4100010R12	BEAUTY COMMUNITY PCL	166,411
	6728351	TH0592010Z14	BEC WORLD THB1 (ALIEN MKT)	534,857
	5107401	DE0005200000	BEIERSDORF AG	1,603,047
	6623360	CNE100000239	BEIJING CAP LAND 'H' SHS CNY1	520,434
B00D9P6		BE0003810273	BELGACOM NPV	487,837
	4152952	CH0001503199	BELIMO HOLDING AG	347,248
BD6T1P3		CH0315966322	BELL AG	60,753
B08Y382		CH0028422100	BELLEVUE GROUP AG CHF0.10	33,014
	90498	GB0000904986	BELLWAY	435,431
	6091280	AU000000BEN6	BENDIGO BANK LTD NPV	553,960
	6121927	JP3835620000	BENESSE CORP	354,805
	7309283	FR0000035164	BENETEAU EURO.50	208,753
	6092313	PHY5347P1085	BENPRESS HLDGS CORP PHP1	326,285
BV8TBJ1		INE463A01038	BERGER PAINTS INDIA LTD	6,564,095
B02L3W3		GB00B02L3W35	BERKELEY GP HLDGS UNITS (EACH	896,988

	4400446	FR0000121147	BERTRAND FAURE (EX EBF	204,591
BD370L9		SG1DG3000004	BEST WORLD INTERNATIONAL LTD	607,723
	6098032	IL0002300114	BEZEK ISRAEL TELCM	326,451
BD95QN1		KR7282330000	BGF RETAIL CO LTD/NEW	5,562,880
99V4S89			BGP NPV	71
	6144690	AU000000BHP4	BHP BILLITON LIMITED	15,712,740
	56650	GB0000566504	BHP BILLITON PLC USD0.50	10,100,900
	6533232	AU000000BSL0	BHP STEEL NPV	5,234,959
	5298781	FR0000120966	BIC	85,751
	7144097	IT0003097257	BIESSE EUR1	545,691
	5800034	FR0000074072	BIGBEN INTERACTIVE EUR2	199,386
	6100379	MYL525800008	BIMB HLDGS BERHAD MYR1	4,098
	5531215	NL0000335578	BINCK NV	648,591
	6098366	JP3799800002	BIOFERMIN PHARMACEUTICAL CO LT	23,474
	5473124	SE0000470395	BIOGAIA AB	409,369
BF0LBX7		FR0013280286	BIOMERIEUX	140,788
B1VN5T8		SE0000454746	BIOTAGE AB NPV	493,193
	5119893	DE0005227235	BIOTEST AG NON VTG PRF DEM5	302,057
B17N6G6		CH0025343259	BIOXELL SPA EUR5(REGD)	132,404
B2416Z9		KR7093190007	BIXOLON CO LTD	56,658
B5SG8Y4		KYG114741062	BIZLINK HOLDING INC	1,874,368
	6075808	IL0006625771	BK HAPOALIM BM	1,027,802
	6076425	IL0006046119	BK LEUMI LE ISRAEL	1,193,817
	6075756	JP3251200006	BK OF KYOTO	347,357
	6545248	ID1000092703	BK PAN INDONESIA IDR100	17
B76D410		CH0130293662	BKW SA	254,788
BCBHZ31			BLACKBERRY LIMITED	682,066
	2241614		BLACKPEARL RESOURCES INC	170,923
B7RLFBO		PHY0927M1046	BLOOMBERRY RESORTS CORP	209,077
	7309681	FR0000131104	BNP PARIBAS	6,698,633
	7222755	CH0012684657	BOBST AG CHF1 REGD	348,097
	6536112	HK2388011192	BOC HONG KONG HLDG HKD5	2,444,650
BDFD9DO		SE0011088665	BOLIDEN AB NPV (POST SPLIT)	1,541,258
	4572709	FR0000039299	BOLLORE EUR16	146,695

BDZZRC1	ARBYMA300018	BOLSAS Y MERCADOS ARGENTINOS S	826,805
	2109723 CA0977512007	BOMBARDIER INC CLASS B	1,173,165
B67JFX9		BONAVISTA ENERGY CORP	24,919
	5481989 FR0000063935	BONDUELLE EUR7	83,510
BG6L729	JE00BG6L7297	BOOHOO COM PLC ORD GBP0.01	10,338,815
	6218670 AU000000BLD2	BORAL LIMITED NEW NPV	869,983
	4627193 DE0005493092	BORUSSIA DORTMUND KGAA NPV	182,459
B1XF882	NL0000852580	BOSKALIS WESTMINSTER GROEP NV	1,805,938
BGOGNY4	SE0011231158	BOULE DIAGNOSTICSINTERATIO	75,443
	4002121 FR0000120503	BOUYGUES	344,841
	798059 GB0007980591	BP AMOCO ORD USD.25	29,074,602
	55622104 US0556221044	BP AMOCO PLC SPONSORED ADR	8,533,032
B1FJ0C0	AU000000BXB1	BRAMBLES LTD NPV	1,461,440
BZBHBM3	AU000000BVS9	BRAVURA SOLUTIONS LTD	89,254
B4YVF56	DE000A1DAH0	BRENNTAG AG	13,646,147
	176581 GB0001765816	BREWIN DOLPHIN ORD	351,668
	6132101 JP3830800003	BRIDGESTONE CORP	4,170,070
	287580 GB0002875804	BRIT AMER TOBACCO	15,520,402
	141192 GB0001411924	BRIT SKY BROADCAST	11,882,068
	6124777 INE216A01022	BRITANNIA INDS INRP10 DEMAT	5,256,743
	136701 GB0001367019	BRITISH LAND CO	1,159,696
B0N8QD5	GB00B0N8QD54	BRITVIC ORD GBP0.2(WI)	405,507
	2092599 CA1125851040	BROOKFIELD ASSET MGMT INC	11,279,268
BYNDNQ0		BROOKFIELD BUSINESS PARTNERS	909,008
B96G8X3		BROOKFIELD PPTY PARTNERS LP	2,116,504
	6146500 JP3830000000	BROTHER INDUSTRIES	616,310
B9B3FG1		BRP INC	3,526,866
BD3DWQ6	INE118H01025	BSE LTD	432,946
	3091357 GB0030913577	BT GROUP ORD GBP1.15 (TO	3,400,205
	100159 GB0001001592	BTG	232,544
B07ZBW6	CH0002432174	BUCHER INDUSTRIES CHF0.20	284,211
BJ2Z08	SE0005677135	BUFAB AB	39,841
B01XZC4	BMG1675M1064	BUILD KING HOLDINGS LTD	27,608
G16962105	USG169621053	BUNGER LIMITED	6,384,669

	6152466	JP3831600006	BUNKA SHUTTER CO Y50	33,097
B0744B3		GB00B0744B38	BUNZL ORD	7,810,851
	3174300	GB0031743007	BURBERRY GROUP ORD	10,781,236
B28DTJ6		FR0006174348	BUREAU VERITAS EURO.12	264,073
B4L8497		GG00B4L84979	BURFORD CAPITAL LTD	8,505,074
	5782206	IT0001347308	BUZZI UNICEM SPA	229,752
B08YDF9		TH0737010Y16	C P SEVEN ELEVEN THB1(ALIEN	818,632
	2162760	CA1247651088	CAE INC	783,332
BF062T5		KR7042000000	CAFE24 CORP	4,016,378
B3TBRZ8		JP3220580009	CALBEE INC	2,587,327
B00FMR5		CA1295841086	CALFRAC WELL SERVICES LTD.	68,693
	6161503	AU000000CTX1	CALTEX AUSTRALIA ORD\$1	2,438,550
	2166160	CA13321L1085	CAMECO CORP	622,733
B01R1T5		CA1348011091	CANACCORD CAPITAL INC	252,771
	136385101	US1363851015	CANADIAN NAT RES LTD	1,706,363
	2180632	CA1363751027	CANADIAN NATL RAILWAY	8,472,182
	2171573	CA1363851017	CANADIAN NATURAL RES LTD	14,652,129
	2793115	CA13645T1003	CANADIAN PACIFIC RAILWAYS	7,822,551
	2172286	CA1366812024	CANADIAN TIRE LTD	1,148,218
	2172639		CANADIAN UTILITIES LIMITED A	473,575
	2188283	CA13677F1018	CANADIAN WESTERN BANK	4,733,915
	6169712	JP3215300009	CANARE ELECTRIC CO JPY50	25,961
B18P4F6			CANFOR CORPORATION NEW	3,619,099
B63XT22			CANFOR PULP PRODUCTS INC	849,326
	6172323	JP3242800005	CANON INC	5,004,037
	4163437	FR0000125338	CAP GEMINI SOGETI	766,795
	2174312	CLP256251073	CAP SA NPV	429,651
	6173694	JP3218900003	CAPCOM CO	892,213
B23K0M2		GB00B23K0M20	CAPITA GROUP ORD GBP0.02066666	1,900,793
B011YD2		SG1P32918333	CAPITACOMMERCIAL T REIT UNITS	430,370
B61KF83			CAPITAL POWER CORP	224,403
	6309303	SG1J27887962	CAPITALAND	845,564
	6420129	SG1M51904654	CAPITAMALL TRUST	528,548
	2759162		CAPSTONE MINING CORP	187,086

	5481202	FR0000039620	CARBONE LORRAINE	81,936
BD8ZB15		JP3244440008	CAREERINDEX INC	334,492
	4169219	DK0010181759	CARLSBERG	5,302,246
	143658300	US1436583009	CARNIVAL CORP PAIRED CTF 1 COM	1,289,360
14365C103		US14365C1036	CARNIVAL PLC	1,144,641
	3121522	GB0031215220	CARNIVAL PLC ORD	4,161,500
	5641567	FR0000120172	CARREFOUR EUR2.5	342,761
BW0BGZ3		AU000000CAR3	CARSALES.COM LTD	2,355,402
BF4KR09		JP3204500007	CASA INC	82,611
	2179254	CA1469001053	CASCADES INC	826,186
	4178419	FR0000125585	CASINO GUICH PERR	77,603
	6178967	JP3209000003	CASIO COMPUTER CO	2,059,615
	6179755	HK0293001514	CATHAY PACIFIC AIR	184
B04QR13		PLCCC0000016	CCC SA	1,306,926
	2159795	CA1249003098	CCL INDUSTRIES INC	1,021,342
B192HG8		SG1T66931158	CDL HOSPITALITY TRUSTS NPV	203,806
B2NRDY6		PHY1234G1032	CEBU AIR INC	266,993
B87X2L2		KYG1992K1067	CECEP COSTIN NEW MATERIALS GRO	52,540
	4018786	SE0000683484	CELLAVISION AB	373,227
B57FG04			CENOVUS ENERGY INC	8,887,707
B5TT187		JE00B5TT1872	CENTAMIN PLC	257,255
B7N39N0		BRCLSCACNPR3	CENTRAIS ELECTRIC STA CAT-PR	70,372
B2RDS34		KYG207681001	CENTRAL CHINA REAL ESTATE LTD	469,312
	6183552	JP3566800003	CENTRAL JAPAN RY Y5000	4,187,171
	6293246	JP3425600008	CENTRAL SPORTS JPY50	243,832
B033F22		GB00B033F229	CENTRICA ORD	1,626,305
	6413066	INE485A01015	CENTURY ENKA	100,222
B94GGD1		BMG2021K1172	CENTURY GINWA RETAIL HOLDINGS	18,648
	6679794	JP3424950008	CENTURY LEASING SY NPV	340,180
	2196189	CLP249051044	CERVECERIAS UNIDAS NPV	3,475,836
	5740806	DE0005403901	CEWE COLOR HLDG AG NPV	551,134
	2159740	CA39945C1095	CGI GROUP INC CL A SUB VTG	2,271,907
	6726300	AU000000CGF5	CHALLENGER FINACIAL SERVICE	672,405
B14WZ47		HK2778034606	CHAMPION REAL ESTATE	284,226

BNFVQY4	CNE100001SQ1	CHANJET INFORMATION TECHNOLOGY	22,691
BD82257	GB00BD822578	CHARTER COURT FINANCIAL SERVIC	285,674
	6075541 KR7006220008	CHEJU BANK LTD KRW5000	22,970
B45C9X4	GB00B45C9X44	CHEMRING GROUP ORD GBP0.01(POS	251,596
	6175667 TW0002392008	CHENG UEI PRECISION INDUSTRY	167,358
B3QKY80	TW0004942008	CHIA CHANG CO LTD	89,414
	6190563 JP3511800009	CHIBA BANK	924,628
B3MVH55	KYG4463T1013	CHIGO HOLDING LTD	22,966
	6396770 TW0002456001	CHILISIN ELECTRONICS CORP	299,173
B01LS18	MYL5007OO009	CHIN WELL HOLDINGS BHD	26,191
B53NSQ2	BMG211151037	CHINA ANIMAL HEALTHCARE LTD	2,568
B247M48	KYG2112H1065	CHINA AOYUAN PROPERTY GROUP	2,281,545
B1DN3X6	CNE1000002D0	CHINA BLUECHEMICAL LTD - H	281,432
B1HVJ16	CNE1000002G3	CHINA COMMUNICATIONS SERVICES	280,002
B4XQC28	HK0000055043	CHINA ENGINE GROUP LTD	36,906
B0MSW50	KYG5636C1078	CHINA INFRASTRUCTURE MACHINERY	733,002
B628SW1	KYG2114A1094	CHINA KING-HIGHWAY HOLDINGS LT	29,414
B4JMX94	KYG211411098	CHINA LILANG LTD	121,994
	6191005 TW0001718005	CHINA MANMADE FBRS TWD10	238,096
B01B1L9	KYG210961051	CHINA MENGNIU DAIR	3,532,901
	6189204 HK0133000726	CHINA MERCHANTS CHINA DIRECT I	87,490
B1VRCG6	CNE100000114	CHINA MOLYBDENUM CO LTD H	56,911
B0Y91C1	CNE1000002N9	CHINA NATIONAL BUILDINGS	362,827
	6741013 BMG2108V1019	CHINA ORIENTAL GP	300,273
B41XC98	KYG2113L1068	CHINA RESOURCES CEMENT	607,996
B3TYW07	KYG211861045	CHINA SANJIANG FINE CHEMICALS	58,108
B5NT8Z9	KYG211891083	CHINA SCE PROPERTY HOLDINGS LT	914,181
B045C04	KYG2110P1000	CHINA SHINEWAY PHA ORD HKD0.1	87,987
B24G0V8	KYG2161A1195	CHINA STARCH HOLDINGS LIMITED	24,667
	6190950 TW0002002003	CHINA STEEL	315,365
B29NB99	KYG215A01058	CHINA SUNSHINE PAPER HOLDINGS	170,276
B1Z81H9	SG1V17936401	CHINA SUNSINE CHEMICAL HOLDING	103,902
B3ZXLP6	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY	942,837
	6197285 HK0308001558	CHINA TRAVEL INTL	149,773

B8F2T65	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVI	3,918,546
B3YLTZ7	KYG215A81084	CHINA ZHENGTONG AUTO SERVICES	1,319,258
B3VZ220	KYG215AT1023	CHINA ZHONGWANG HLDGS LTD	42,656
	6190905 JP3511000006	CHINO CORP JPY50	33,745
	6193926 SG1H36875612	CHIP ENG SENG CORP	115,388
	6432801 TW0006147002	CHIPBOND TECHNOLO	257,448
	6191823 JP3528450004	CHIYODA INTEGRE CO JPY50	67,981
BGCWLC4	KYG211641017	CHLITINA HOLDING LTD	379,914
BBX46Q3		CHOICE PROPERTIES REIT	210,817
	6193506 JP3528200003	CHORI CO LTD	40,657
B573M11	DK0060227585	CHRISTIAN HANSEN HOLDING A/S	4,163,252
	6212100 TW0002360005	CHROMA ATE INC TWD10	6,766,540
	6195609 JP3526600006	CHUBU ELEC POWER	1,273,136
	6195665 JP3525400002	CHUBU SHIRYO CO LTD	70,311
	6196408 JP3519400000	CHUGAI PHARM CO	1,644,571
	6195900 JP3522200009	CHUGOKU ELECTRIC POWER CO INC	504,203
B3KT0S5		CI FINANCIAL INC	678,641
BP3QYZ2	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	438,779
B07C6Z5	BRFESAACNPR5	CIA DE FERRO LIGAS DA BAHIA	553,938
	2170525 CA1360691010	CIBC NPV	5,326,223
B15CL93	ES0105630315	CIE AUTOMOTIVE SA EURO.25	283,616
	7380482 FR0000125007	CIE DE ST-GOBAIN EUR4	794,002
B3DXNG3	CH0045159024	CIE FINANCIERE RICHEMONT SA	1,596,724
B8Z00N3	KYG2140A1076	CIFI HOLDINGS GROUP CO LTD	517,734
BX17Q13	AU000000CIM7	CIMIC GROUP LTD	426,421
B038516	ES0118900010	CINTRA CONCES INFR	1,801,568
	2417567	CIPHER PHARMACEUTICALS INC	22,173
B1VKZ88	HK1883037637	CITIC 1616 HLDGS HKD0.10	54,878
BD71DC9	SG1DE3000009	CITIC ENVIROTECH LTD	38,764
	6197928 SG1R89002252	CITY DEVELOPMENTS	459,822
	6199753 KR7035760008	CJ39 SHOPPING	1,880,307
BYZQ077	KYG2177B1014	CK ASSET HOLDINGS LTD	3,165,500
BW9P816	KYG217651051	CK HUTCHISON HOLDINGS LTD	10,446,054
BYVS6J1	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LTD	696,722

	7113990	CH0012142631	CLARIANT	668,841
BYQ8KW7		AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	4,008,079
	6203513	JP3270200003	CLEANUP CORP Y50	80,116
	6424303	BMG219901094	CLEAR MEDIA	38,239
BY7D05		EGS729J1C018	CLEOPATRA HOSPITAL	532,749
	766807	GB0007668071	CLOSE BROS GROUP ORD	979,867
	6097017	HK0002007356	CLP HOLDINGS	2,477,555
	6215035	AU000000CBA7	CMNWLTH BK OF AUST	13,210,502
BDSV2V0		NL0010545661	CNH INDUSTRIAL NV	6,478,192
	5543986	FR0000120222	CNP ASSURANCES	140,720
	6123451	AU000000CCL2	COCA COLA AMATIL	3,655,393
B9895B7		CH0198251305	COCA-COLA HBC AG	945,092
	6163286	JP3293200006	COCA-COLA WEST JAPAN CO	751,050
	6211798	AU000000COH5	COCHLEAR LTD	18,560,894
B2Q4CF8		JP3297330007	COCOKARA FINE HOLDINGS INC NPV	264,371
BNFWV75		FR0010667147	COFACE SA	324,438
	4207636	IT0000070786	COFIDE	48,164
BZCDFX9			COGECO COMMUNICATIONS INC	856,419
19238T100		CA19238T1003	COGECO INC	368,041
BYL7SB4			COLLIERS INL GRP INC	1,110,108
B8FMRX8		DK0060448595	COLOPLAST-B	10,667,946
	5806225	BE0974256852	COLRUYT SA NPV	479,859
	5960916	DK0010268366	COLUMBUS A/S	133,051
	6603737	SG1N31909426	COMFORTDELGRO CORP SGD0.25	522,050
	2039110	BRCGASACNPA3	COMGAS CIA GAS SAO PRF'A'NPV	180,393
	6243898	EGS60121C018	COMMERCIAL INTL BANK(EGYPT)	801,184
B90LKT4		DE000CBK1001	COMMERZBANK AG	1,346,719
	204448104	US2044481040	COMPANIA DE MINAS BUENAVENTURA	1,605,505
BD6K457		GB00BD6K4575	COMPASS GROUP PLC	12,676,525
	5094536	DE0005437305	COMPUGROUP MEDICAL SE	190,129
BV9FP30		GB00BV9FP302	COMPUTACENTER ORD GBPO.075555	925,848
	6215314	JP3346200003	COMPUTER ENGINEERING &	195,463
	6315968	JP3346170008	COMPUTER INSTITUTE OF JAPAN LT	43,290
	2223355		COMPUTER MODELLING GROUP LTD	1,825,125

	6180412	AU000000CPU5	COMPUTERSHARE NPV (DFD 1 POST	899,526
B3YWDL4		SE0003950864	CONCENTRIC AB	116,218
BD97JW7		JP3305990008	CONCORDIA FINANCIAL GROUP LTD	1,121,228
B1TV969		MXP001161019	CONSORCIO ARA SAB SER UNICA	28,520
B15C4L6			CONSTELLATION SOFTWARE INC	28,150,105
BYX98X0		ES0121975009	CONSTRUCCIONES Y AUXILIAR DE F	312,343
B39MSV4		ARCTIO010019	CONSULTATIO SA	150,351
	6152529	NZCENE0001S6	CONTACT ENERGY NPV	244,536
B1QQ8D7		JP3306030002	CONTEC CO LTD	30,499
	4598589	DE0005439004	CONTINENTAL AG	12,774,384
BD3VFW7		GB00BD3VFW73	CONVATEC LTD	3,635,490
N22717107		USN227171071	CORE LABORATORIES N.V.	1,502,530
	6141806	TW0005371009	CORETRONICS CORP TWD10	925,567
B8F6ZF8		MX01VE0M0003	CORP INMOBILIARIA VESTA SAB	244,882
B0ZNPL9		MX01PA0B0014	CORPORACION DURANGO SA DE CV	15,722
	5730409	ES0117160111	CORPORACION FINANCIERA ALBA	122,858
B1G40S0		ES0124244E34	CORPORACION MAPFRE SA	455,401
B3R1D52		AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LT	4,562,852
	6199742	JP3283700007	COSEL CO LTDFOREIGN COMMON STO	241,929
B64NSP7		GB00B64NSP76	COSTAIN GROUP PLC	427,904
	2228952	CA22163N1069	COTT CORP	33,114
BYTBWY9		DE0006062144	COVESTRO AG	2,410,444
	4349732	CH0011115703	CREALOGIX HOLDING AG	22,509
B3V2XQ2		JP3269940007	CREAT SD HOLDINGS NPV	1,523,992
B00VD14		TW0008249004	CREATIVE SENSOR INC	56,021
G2519Y108		USG2519Y1085	CREDICORP LTD	15,076,962
	7262610	FR0000045072	CREDIT AGRICOLE SA	547,575
	6591809	JP3271400008	CREDIT SAISON CO	350,327
	7171589	CH0012138530	CREDIT SUISSE GRP CHF3	18,892,919
B67C8W8			CRESCENT POINT ENERGY CORP	561,351
	182704	IE0001827041	CRH	16,656,946
	4182249	IE0001827041	CRH	4,157,288
B283W97		ES0140609019	CRITERIA CAIXACORP SA	2,173,895
BYZWX76		GB00BYZWX769	CRODA INTL GBP0.10357143	1,393,624

B1FHFF2	DE000A0LAUP1	CROPENERGIES AG NPV (BR)	27,838
B29LCJO	AU000000CWN6	CROWN LIMITED NPV	530,073
	6143998 SG1G47869290	CSE SYS & ENGR SGD0.05	5,866
	6185495 AU000000CSL8	CSL LIMITED	9,010,675
	6238645 AU000000CSR5	CSR LIMITED	266,897
B140CQ2	BRCARDACNOR9	CSU CARDSYSTEM S A COM NPV	21,791
	6222370 JP3281900005	CTI ENGINEERING CO JPY50	92,694
22943F100	US22943F1003	CTRIP.COM INTL ADR	11,952,891
	5881857 DE0005470306	CTS EVENTIM NPV	4,720,880
	6220501 JP3311400000	CYBER AGENT INC NPV	853,808
BK0S445	JP3311530004	CYBERDYNE INC	181,637
	6242260 SG1B51001017	CYCLE + CARRIAGE	324,361
	4247494 BE0974259880	D IETEREN TRADING	27,625
	6254878 TW0002332004	D LINK	134,949
B99R1B2	PHY1973T1008	D&L INDUSTRIES INC	1,831,639
BZB2H64	JP3548780000	D.A. CONSORTIUM HOLDINGS INC	3,392,263
	4253048 DK0010244508	D/S SVENDBORG	1,139,610
	6244459 TW0002535002	DA-CIN CONSTRUCTN	85,593
	6149383 KR7008060006	DAE DUCK ELECTRONICS CO	110,180
	6249498 KR7001130004	DAE HAN FLOUR MILLS CO LTD	183,093
B66P6Z7	KR7117580001	DAEGU CITY GAS CO LTD	117,150
B0NCP41	KR7084010008	DAEHAN STEEL CO LT KRW5000	182,430
B0JYPR4	KR7016710006	DAESUNG HOLDINGS CO LTD	31,523
B03YXJ8	KR7005710009	DAEWON SANUP CO KRW500	79,598
B284BK4	HK1828040670	DAH CHONG HONG HOLDINGS LIMITE	134,064
	6249799 HK0440001847	DAH SING FINANCIAL	177,468
	6250906 JP3493800001	DAI NIPPON PRINTNG	760,944
	6250887 JP3495400008	DAI NIPPON TORYO JPY50	395,329
	6250542 JP3485800001	DAICEL CHEM INDS	406,213
	6250627 JP3491000000	DAIDO STEEL CO	8,089
	6250025 JP3497400006	DAIFUKU CO	1,240,432
	6250337 JP3497000004	DAIHATSU DIESEL JPY50	26,554
	6250360 JP3498600000	DAIHO CONSTRUCTION	262,177
	6250188 JP3475800003	DAIICHI JITSUGYO	46,946

B601QS4	JP3476480003	DAI-ICHI MUTUAL LIFE INSURAN	6,618,481
B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LIMITED	3,040,893
	6250724 JP3481800005	DAIKIN INDUSTRIES	4,181,131
	6250951 JP3481400004	DAIKYO INC	586,738
	945736 GB0009457366	DAILY MAIL & GENERAL TRUST 'A'	2,266,349
	5529027 DE0007100000	DAIMLERCHRYSLER AG	8,223,846
	6252355 JP3492000009	DAINICHI CO	29,684
	6250821 JP3493400000	DAINIPPON INK+CHEM	293,631
	6250865 JP3495000006	DAINIPPON PHARM	1,202,510
	6180274	DAIRY FARM INTL HLDGS ORD USD5	1,089,270
	6251200 KR7003540002	DAISHIN SECURITIES CO	140,631
	6251084 JP3485400000	DAISUE CONSTRUCTION CO LTD	45,892
	6886475 JP3486700002	DAITO BANK NPV	41,488
	6250508 JP3486800000	DAITO TRUST CONST	1,658,484
	6251363 JP3505000004	DAIWA HOUSE INDS	3,487,427
B0Z6WY0	JP3046390005	DAIWA HOUSE RESIDENTIAL INVEST	576,759
	6251448 JP3502200003	DAIWA SECURITIES	1,312,561
	6251482 JP3503800009	DAIWA SEIKO INCFOREIGN COMMON	148,802
BDCC9J6	JP3500050004	DAIYU LIC HOLDINGS CO LTD	27,557
B0VR4L8	AED000701014	DANA GAS PJSC	227,138
B3SQ798	KR7119860005	DANAWA CO LTD	94,871
	6253433 IL0003140139	DANEL ADIR YEOSHUA LTD	34,258
	4253350 IT0000076502	DANIELI + C	706,747
	4588825 DK0010274414	DANSKE BANK AS DKK10	3,929,549
B0VCF21	TW0008163007	DARFON ELECTRONICS	1,219,443
B1722W1	GB00B1722W11	DART GROUP ORD GBP	2,486,560
	4067164 FR0000121725	DASSAULT AVIATION SA	171,490
	5330047 FR0000130650	DASSAULT SYSTEMES	654,155
	6255699 JP3548500002	DATA COMMUNICATIONS SYS CO	297,206
BZ4CMZ5	IT0005252207	DAVIDE CAMPARI - MILANO SPA	2,433,293
	6175203 SG1L01001701	DBS HLDGS SGD1	6,054,512
	6497004 KR7010060002	DC CHEMICAL CO KRW5000	200,085
	242493 IE0002424939	DCC ORD	5,185,232
	6248990 JP3496400007	DDI CORP JPY5000	8,439,131

	963318	GB0009633180	DECHRA PHARMA ORD	2,092,582
B039445		SG1Q25921608	DELFI LTD	2,462,321
BZCNB42		DE000A2E4K43	DELIVERY HERO AG	689,481
BF5V6Z9		JE00BD85SC56	DELPHI TECHNOLOGIES PLC	595,552
B2PK246		BD0621DBH007	DELTA BRAC HOUSING FINANCE COR	353,165
	6334468	ID1000110505	DELTA DUNIA PETROINDO TBK PT	399,921
	6260734	TW0002308004	DELTA ELECTRONICS	3,451,111
B05L364		JP3548610009	DENA CO LTD NPV	276,996
	6640381	JP3551500006	DENSO CORP.	15,161,320
	6416281	JP3551520004	DENTSU INC NPV	1,436,149
	6263777	JP3551600004	DENYO CO	91,511
	4457088	FR0000053381	DERICHEBOURG	1,074,965
	6265438	JP3548800006	DESCENTE	53,140
B1L95G3		NO0010345853	DET NORSKE OLJESELSKAP ASA	560,974
B1PMQ65			DETOUR GOLD CORP	75,478
BBJPFY1		DE000A1ML7J1	DEUTSCHE ANNINGTON IMMOBILIEN	3,247,704
	5750355	DE0005140008	DEUTSCHE BK AG ORD NPV REGD	2,939,915
	7021963	DE0005810055	DEUTSCHE BOERSE AG NPV	32,169,521
	5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	803,945
	4617859	DE0005552004	DEUTSCHE POST AG NPV	4,498,535
	5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV (REGD)	10,310,892
BOYZOZ5		DE000A0HN5C6	DEUTSCHE WOHNEN AG	2,379,623
	5805103	FR0000073793	DEVOTEAM SA	71,375
	267043	GB0002670437	DEVRO INTERNATIONAL	696,820
B033YN6		AU000000DXS1	DEXUS PROPERTY GROUP	1,037,860
BYSS4Q7		DK0060655629	DFDS AS	575,716
	6697161	TH0588010R12	DHIPAYA INSURANCE PCL	86,858
Y2065G121		USY2065G1216	DHT HOLDINGS INC	105,211
	237400	GB0002374006	DIAGEO	18,188,366
	6268976	JP3499800005	DIAMOND LEASE COMPANY	347,371
B234WN9		IT0003492391	DIASORIN SPA EUR1	353,958
BD1NML3		DE000A1X3XX4	DIC ASSET AG	319,475
	6266851	BMG275871231	DICKSON CONCEPT IN	68,990
	6259806	KR7039840004	DIO CORP	2,060,236

	6714071	JP3548640006	DIP CORPORATION	226,187
	182663	GB0001826634	DIPLOMA PLC NEW ORD GBP0.05	3,692,506
BY9D0Y1		GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PL	885,486
	6270948	JP3548600000	DISCO CORPORATION	682,887
	6177878	ZAE000022331	DISCOVERY HLDGS ZAR0.001	11,998,582
	6602518	INE361B01024	DIVIS LABORATORIES LTD	190,954
B71QPM2		CH0126673539	DKSH HOLDING LTD	1,258,278
	4263304	NO0010031479	DNB HOLDING ASA NOK10	4,343,614
B4TP9G2			DOLLARAMA INC	1,695,283
BF17Y13		AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	827,892
B07SFG7		AU000000DMP0	DOMINOS PIZZA ENTERPRISES NPV	2,753,727
BYN5913		GB00BYN59130	DOMINO'S PIZZA GROUP PLC	1,471,080
	6269861	JP3639650005	DON QUIJOTE NPV	802,095
BYT16L4		DK0060094928	DONG ENERGY	1,601,826
B9C3D99		KR7170900005	DONG-A ST CO LTD	235,801
	6514130	KR7007340003	DONGAH TIRE IND KRW500	46,104
	6155937	KR7005830005	DONGBU INSURANCE	155,639
	6278566	CNE100000304	DONGFANG ELEC MAC	39,199
	6275738	KR7009580002	DONGHAE PULP CO	40,818
B07G3P6		KR7004890000	DONGIL INDUSTRIES KRW5000	151,928
	6591951	KR7005160007	DONGKUK INDUSTRIES CO LTD	31,772
	6276117	KR7001230002	DONGKUK STEEL MILL KSWN5000	564,113
	6270733	KR7013120001	DONGWON DEVMT KRW5000	170,050
B05Q648		KR7079960001	DONGYANG E&P INC KRW500	49,011
B29MXW3		KYG2816P1072	DONGYUE GROUP	1,249,259
	6211679	KR7042670000	DOOSAN INFRACORE CO LTD	266,330
B249GF3		JP3639100001	DOUTOR NICHIRE HOLDINGS CO	385,320
BYY2W03		INE600L01024	DR LAL PATHLABS LTD	2,006,810
B3P3LW3		DE0005550602	DRAEGERWERK KGAA	22,196
	5169218	DE0005550636	DRAGERWERK AG NON VTG PFD	193,350
B1VNSX3		GB00B1VNSX38	DRAX GROUP	302,945
BMJJVS6			DREAM OFFICE REIT	245,405
	5734672	DE0005545503	DRILLISCH AG NPV	430,938
B0HZL93		NL0000009827	DSM NV EUR1.5	2,553,755

B1WT5G2	DK0060079531	DSV DKK1 (POST SUBDIVISION)	21,157,012
B0R80X9	CH0023405456	DUFY AG CHF5 (REGD)	576,021
B3VL4P5	AU000000DLX6	DULUXGROUP LTD	2,008,323
B00VD03		DUNDEE PRECIOUS METALS INC	274,392
	6510989 KR7012510004	DUZONBIZON CO LTD	9,424,946
	6586009 KR7013570007	DY CORP	76,099
B74FH64	JP3491910000	DYNAM JAPAN HOLDINGS CO LTD	117,675
	6744283 TW0008069006	E INK HOLDINGS INC	289,093
	4942904 DE000ENAG999	E.ON AG	3,563,149
	4012250 NL0000235190	EADS EURO AERO DEF	7,774,097
	6678230 KYG2951U1013	EAGLE NICE INTL HL	114,533
B04NN72	KE0000000216	EAST AFRICAN BREWERIES KES2	741,265
	6298542 JP3783600004	EAST JAPAN RAILWAY	7,743,349
	6235475 KR7035810001	EASY BIO SYSTEM IN KRW500	235,088
B7KR2P8	GB00B7KR2P84	EASYJET ORD	2,540,670
G29183103	USG291831034	EATON CORP PLC	3,421,373
	5689857 DE0005659700	ECKERT & ZIEGLER ORD NPV	25,418
BZ13Q93	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	35,333
B5720R0	BRECORACNOR8	ECORODOVIAS INFRA E LOG SA	134,829
B62G1B5	FR0010908533	EDENRED	19,314,941
B0NJJ17	FR0010242511	EDF EURO.5	301,565
	6512714 JP3164470001	EDION CORP NPV	29,245
	6545226 TW0003048005	EDOM TECHNOLOGY CO LTD	84,261
B7Y4738	CH0190891181	EFG FINANCIAL PRODUCTS HOLDING	231,226
B0LF188	CH0022268228	EFG INTERNATIONAL - REG	280,187
B1QGV49	JP3130300001	EGUARANTEE INC NPV	20,021
B13X013	FR0000130452	EIFFAGE EUR4(POST SUBDIVISION)	771,991
	6307169 JP3392200006	EIGHTEENTH BANK Y50	33,919
	6307200 JP3160400002	EISAI CO	2,487,078
BYT1H44	IT0005188336	EL.EN.SPA	436,169
	6308913 IL0010811243	ELBIT SYSTEMS	386,077
B02Q328	JP3551200003	ELEC POWER DEV NPV	529,835
	4103596 PTEDPOAM0009	ELECTRICIDADE DE PORTUGAL SA	1,422,405
B1KKBX6	SE0000103814	ELECTROLUX AB SER 'B' NPV	780,404

BVSS790	FR0012435121	ELIS SA	1,815,239
	5701513 FI0009007884	ELISA CORPORATION	937,126
	5695423 DE0005677108	ELMOS SEMICONDUCTOR AG NPV	131,115
B2PDCS9	ID1000109606	ELNUSA PT	120,078
	4148810 NL0006144495	ELSEVIER NV	2,889,494
29082A107	US29082A1079	EMBRAER SA	4,955,573
B2PXYH2	TW0003529004	EMEMORY TECHNOLOGY INC	872,166
B12TR11	NO0004822503	EMENTOR NOK10	280,407
	2650050	EMERA INC	244,023
	4554406 FR0000035081	EMGP NPV	493,054
B61D1Y0	GB00B61D1Y04	EMIS GROUP PLC ORD GBP0.01	457,002
B1PLHJ2	BMG313751015	EMPEROR CAPITAL GROUP LTD	41,298
B05H3J5	BMG313891027	EMPEROR CHINA CONCEPT INVESTME	73,673
	2314000 CA2918434077	EMPIRE CO LTD	495,521
B16FPG6	BREMBRACNOR4	EMPRESA BRASILEIRA DE AERONAUT	1,145,568
	7635610 CH0016440353	EMS-CHEMIE HLDG	746,787
	2311272 CLP3710P1022	ENAEX SA	1,296,162
	7383072 ES0130960018	ENAGAS SA EUR1.50	1,223,183
	2466149 CA29250N1050	ENBRIDGE INC COM NPV	8,478,865
	2793193 CA2925051047	ENCANA CORP	1,777,890
	292505104 US2925051045	ENCANA CORP	900,842
	5271782 ES0130670112	ENDESA SA	996,776
BYZ02R3	INE913H01037	ENDURANCE TECHNOLOGIES LTD	425,327
B3F97B2	PLENEA000013	ENEA SA POLAND	221,760
	7144569 IT0003128367	ENEL	6,336,380
B4Y2RV9		ENERFLEX LTD	150,488
BGQYBX7	PLENERG00022	ENERGA SA	209,439
B584T89		ENERPLUS CORP	442,402
	2282237	ENGHOUSE SYSTEMS LTD	40,852
	7145056 IT0003132476	ENI EUR1	9,492,411
26874R108	US26874R1086	ENI S P A	4,408,037
	6352750 JP3168700007	EN-JAPAN INC	4,183,731
B94NS14	TW0006414006	ENNOCONN CORP	6,719,176
G3157S106	USG3157S1062	ENSCO PLC-CL A	856,571

	2317623	CA2935701078	ENSIGN RESOURCE SVC GROUP	148,596
B1L8B62		GB00B1L8B624	ENTERPRISE INNS ORD GBPO.025	321,015
BDZV116		SE0011166933	EPIROC AB SER'A'NPV	989,627
BDZV127		SE0011166941	EPIROC AB SER'B'NPV	6,773,699
B00GQP4			EQUITABLE GROUP INC	190,165
B66D0K4		ID1000121601	ERAJAYA SWASEMBADA TBK PT	60,719
	4017017	FR0000131757	ERAMET EUR3.05	2,288,359
B03MS97		TRAEREGL91G3	EREGLI DEMIR CELIK	98,313
	5337093	IT0001157020	ERG SPA	344,796
	5959378	SE0000108656	ERICSSON (L.M.)	3,336,519
	5289837	AT0000652011	ERSTE BANK DER OST	1,786,386
B3N39Q5		JP3162620003	ESCRIT INC	23,430
	6321642	BMG3122U1457	ESPRIT ASIA	2,141,660
BYSQGC1		KYG312371290	ESSEX BIO-TECHNOLOGY LTD	64,139
	7212477	FR0000121667	ESSILOR INTERNATIONAL	10,090,598
BF1K7P7		SE0009922164	ESSITY AKTIEBOLAG	2,098,828
	6321590	MYL30420O008	ESSO MALAYSIA BHD	492,666
B2R3W54		TH0975010R11	ESSO THAILAND PCL	696,140
	6314103	BMG3135M1148	ESUN HOLDINGS LTD HKD0.50	16,889
B8KJH56		GB00B8KJH563	ESURE GROUP PLC	232,391
	2317797	BREUCAACNPR8	EUCATEX SA IND&COM	7,489
B0TBHH9		KR7084370006	EUGENE TECHNOLOGY CO LTD	179,546
	7042395	FR0000121121	EURAFRANCE	124,365
B064B91		PLEURCH00011	EUROCASH SA PLN1	1,473,255
	5972643	FR0000038259	EUROFINS SCIENTIFIC EURO.10	4,918,663
	5496132	ES0168561019	EUROPAC PAPELES Y EUR2	149,344
B0M7KJ7		FR0010221234	EUTELSAT COMMUNICATIONS	135,110
B08C0N0		KYG321481015	EVA PRECISION INDUSTRIAL HOLDI	36,480
G3223R108		USG3223R1089	EVEREST RE GROUP INC COM	988,759
BWDBJ06		SE0006826046	EVOLUTION GAMING GROUP AB	2,539,375
B3X0F91		AU000000EVN4	EVOLUTION MINING LTD	4,357,368
B5ZQ9D3		DE000EVNK013	EVONIK INDUSTRIES AG	795,855
	5811917	DE0005664809	EVOTEC BIOSYSTEMS AG NPV	1,416,711
B71N6K8		GB00B71N6K86	EVRAZ PLC	1,742,703

	6127680	JP3161140003	EXCEL CO LTD	34,303
BYSLCX9		NL0012059018	EXOR HOLDING NV	1,039,281
B19NLV4		GB00B19NLV48	EXPERIAN GROUP ORD GBPO	23,994,343
B1PQHS6		ES0134950F36	FAES FARM SA (REGD)	761,602
	2566351	CA3039011026	FAIRFAX FINL HLDGS VTG NPV	40,033,715
	6467074	AU000000FXJ5	FAIRFAX(JOHN)	1,313,137
B1FCVZ9		EGS60321C014	FAISAL ISLAMIC BANK OF EGYPT	29,297
	6354853	JP3802650006	FALCO SD HOLDING CO LTD	45,444
	6331276	JP3802600001	FAMILYMART CO	1,115,840
	6356934	JP3802400006	FANUC	16,032,172
	6331555	KYG3307Z1090	FAR EAST CONSORTIUM INTL LTD	272,624
	6186045	TW0003035002	FARADAY TECHNOLOGY CORP	258,904
	3303290	GB0033032904	FAROE PETROLEUM ORD GBPO.10	105,730
	6332439	JP3802300008	FAST RETAILING CO	3,768,898
B188WD9		MYL72290O007	FAVELLE FAVCO BHD	29,459
BLWDVP5		GB00BLWDVP51	FDM GROUP HOLDINGS PLC	86,160
BQQ1JQ7		JP3802960009	FEED ONE CO LTD	489,883
B018MJ5		TW0008091000	FEEDBACK TECHNOLOG	176,639
	5517044	CH0009320091	FEINTOOL INT HLDG (REGD)	63,531
	6335030	TW0002015005	FENG HSIN IRON & STL TWD10	22,601
BFYFZP5		JE00BFYFZP55	FERGUSON PLC	2,679,205
BD6G507		NL0011585146	FERRARI NV	2,338,722
B1XH2C0		GB00B1XH2C03	FERREXPO PLC ORD GBPO	612,037
BRJ9BJ2		GB00BRJ9BJ26	FEVERTREE DRINKS PLC	8,877,495
BRJFWP3		NL0010877643	FIAT CHRYSLER AUTOMOBILES NV	2,878,142
B3X0911		JP3802940001	FIDEA HOLDINGS CO LTD	41,771
	759023	GB0007590234	FIDESSA GROUP	281,214
	7518324	IT0003365613	FIERA MILANO SPA	91,304
B0DJNG0		IT0003856405	FINMECCICA SPA	569,050
	4336392	FI0009003230	FINNAIR	254,770
	2339177	CA3180714048	FINNING LTD	581,655
	6786735	SG1R95002270	FIRST CAPITAL CORP	123,423
	2185596	CA31943B1004	FIRST CAPITAL REALTY INC	372,224
	6123815	IL0005930388	FIRST INTL BK OF ISRAEL	201,943

	6339872	BMG348041077	FIRST PACIFIC CO	875,973
	2347608	CA3359341052	FIRST QUANTUM MINERALS LTD	1,752,938
B2927P4		SG1W35938974	FIRST RESOURCES LTD	199,534
	6707305	HK0227001168	FIRST SHANGHAI INVESTMENTS LTD	60,570
	4341783	CH0001752309	FISCHER(GEORG)AG	2,932,535
	6340250	NZFAPE0001S2	FISHER + PAYKEL	819,608
B0406Q3		JP3166930002	FJ NEXT CO LTD NPV	199,688
	6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	562,109
	6352147	AU000000FLT9	FLIGHT CENTRE LTD NPV	365,970
	5263574	DK0010234467	FLS INDUSTRIES	307,303
	7745638	FR0000064578	FONCIERE DES REGIO EUR2	140,439
	4846523	SE0000242455	FORENINGSSPARBK	2,723,449
B1HNZN6		TW0008131004	FORMOSA ADVANCED TECHNOLOGIES	206,501
B1HKJZ7		TW0003532008	FORMOSA SUMCO TECHNOLOGY CORP	343,589
BYYW3C2		GB00BYYW3C20	FORTERRA PLC	265,544
	6086253	AU000000FMG4	FORTESCUE METALS GROUP LTD	887,244
	2347200	CA3495531079	FORTIS INC	1,890,445
	5579550	FI0009007132	FORTUM OYJ	1,483,933
	6349053	HK0420001817	FOUNTAIN SET HLDGS	97,532
	4347770	GRS096003009	FOURLIS EUR1 ORD	1,824,412
	6541741	IL0010870223	FOX WIZEL LTD	106,035
B11B5M5		TW0006298003	FOXLINK IMAGE TECHNOLOGY CO LT	76,612
B1HMWH6		VN000000FPT1	FPT CORP	967,606
	5176177	FR0000133308	FRANCE TELECOM	1,203,766
B29NF31			FRANCO-NEVADA CORP	4,626,053
B1HMB68		DE000FPH9000	FRANCOTYP-POSTALIA HOLDING AG	27,825
	7107551	DE0005773303	FRAPORT AG NPV	564,009
B11HJT8		SG2C81967185	FRASERS COMMERCIAL TRUST	222,662
B088VB3		SG1R43925234	FRENCKEN GROUP LTD	48,666
	4352097	DE0005785604	FRESENIUS AG	4,676,126
	5129074	DE0005785802	FRESENIUS MEDICAL CARE DEM5	11,068,054
B2QPKJ1		GB00B2QPKJ12	FRESNILLO PLC	601,709
	6140375	TW0002030004	FROCH ENTERPRISE CO LTD	300,654
	6353418	IL0010810823	FRUTAROM INDUSTRIE ILS1	4,284,802

	6329561	JP3166950000	F-TECH INC JPY50	177,984
	6354411	SG1B56010922	FU YU CORPORATION LTD SGDO.10	109,704
	4354350	DE0005790430	FUCHS PETROLUB AG N V PRT DM50	483,071
	6355005	JP3825600004	FUDO TETRA CORP	270,232
	6356365	JP3820000002	FUJI ELECTRIC CO	640,058
	6356406	JP3814800003	FUJI HEAVY INDS	3,351,217
	6356600	JP3820800005	FUJI HOLDINGS CO JPY50	334,763
	6356592	JP3809200003	FUJI MACHINE MFG	1,353,704
	6355254	JP3816200004	FUJI PHARM CO LTD JPY50	645,648
	6356525	JP3814000000	FUJI PHOTO FILM CO	5,588,865
	6357001	JP3816600005	FUJI SOFT ABC INC JPY50	616,215
	6036582	JP3819400007	FUJI TELEVISION NETWORK	2,150,524
	6356729	JP3811200009	FUJIKURA KASEI CO	83,203
	6355674	JP3820850000	FUJIMAK CORP	19,781
	6356611	JP3822000000	FUJIREBIO INC	131,088
B1MP485		JP3814600007	FUJISHOJI CO LTD NPV	39,024
	6356945	JP3818000006	FUJITSU	1,692,161
	6357261	JP3818200002	FUJITSU KIDEN JPY50	352,146
	6354626	JP3807000009	FUKOKU CO LTD JPY50	181,025
	6356990	JP3805600008	FUKUDA CORP	337,724
	6357012	JP3806000000	FUKUDA DENSHI	45,944
B1TK1Y8		JP3805010000	FUKUOKA FINANCIAL GROUP INC	1,201,851
B447YT1		KYG368851047	FULCRUM UTILITY SERVICES LTD	24,211
	6352404	JP3827800008	FULLCAST CO LTD JPY50000	206,952
	6357368	JP3825800000	FUNAI CONSULTING NPV	1,708,291
B51K694		BRBRRCRTF000	FUNDO DE INVESTIMENTO IMOBILIA	60,087
	6357614	JP3828400006	FURUNO ELECTRIC CO	27,554
	6357595	JP3828000004	FURUSATO INDUSTRIES NPV	101,873
	6357829	JP3823600006	FUSO PHARMACEUTICAL INDS Y50	28,909
	6221582	JP3826200002	FUTURE ARCHITECT INC	317,012
	6106043	TW0002476009	G SHANK ENTERPRISE CO LTD	129,457
	6358004	AU000000GUD2	G.U.D. HOLDINGS NPV	2,257,232
B1FP6W0		SE0001824004	G5 ENTERTAINMENT AB	96,505
	6465874	HK0027032686	GALAXY ENTERTAINME	2,586,276

B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS EUR1	2,675,144
	371847 GB0003718474	GAMES WORKSHOP GRP	678,239
B01CP21	ES0143416115	GAMESA CORP TECNO	448,302
H2906T109	USH2906T1090	GARMIN LTD	710,284
	6139889 INE276A01018	GARWARE WALL ROPES LTD	149,192
	5650422 ES0116870314	GAS NAT SDG SA EUR1	1,298,343
B0C2CQ3	FR0010208488	GAZ DE FRANCE	1,008,695
	687061 GB0006870611	GB GROUP PLC	1,373,617
B1WGG93	CH0030170408	GEBERIT CHF0.10 (REGD) (POST	8,991,532
	7742468 FR0010040865	GECINA	272,883
B9M3N77	BMG3911S1035	GEMDALE PROPERTIES & INVESTMEN	357,579
	6365866 AU000000GPT8	GENERAL PROP TRUST	958,138
	4595739 DK0010272202	GENMAB A/S	1,323,303
B3B1C73	MX01LA010006	GENOMMA LAB INTERNACIONAL SAB	2,792,645
BHWQZW1	MX01GE0E0004	ENTERA SAB DE CV	2,798,928
BDRTVP2	SGXE21576413	GENTING SINGAPORE LTD	769,669
	207458 GB0002074580	GENUS ORD	586,480
B3NWJQ2		GENWORTH MI CANADA INC	321,960
	6296557 JP3282400005	GEO CO LTD JPY50000	339,419
B068D97	INE371D01029	GEODESIC LTD	1,033
	6490092 MYL3204OO004	GEORGE KENT(M)BHD	65,824
BF4HYV0	GB00BF4HYV08	GEORGIA CAPITAL PLC	407,849
	2645517 BRGGBRACNPR8	GERDAU SA SIDERURGIA PEF NPV	114,609
	4665933 AT0000A0E9W5	GERICOM AG EUR1	1,907,474
B1Y47Y7	DE000A0LD6E6	GERRESHEIMER GROUP NPV (BR)	926,110
B51PVR2	DE000A1K0201	GESCO AG NPV	8,039
BD6K6R3	ES0105223004	GESTAMP AUTOMOCION SA	281,164
B01G2K0	ES0152503035	GESTEVIS TELECINO	709,793
	6529822 KYG3926K1031	GET NICE HOLDINGS HKD0.10	88,581
B292JQ9	FR0010533075	GET SA EURO.40 (POST	2,706,415
	6372167 TW0009921007	GIANT MANUFACTURING CO TWD10	1,971,517
	6129181 TW0002376001	GIGA-BYTE TECHNOLOGY CO TWD10	647,726
	6484277 JP3277150003	GIGAS K'S DENKI CORP Y50	261,863
	2254645 CA3759161035	GILDAN ACTIVEWEAR INC	2,190,356

	6282040	BMG6901M1010	GIORDANO INTL LTD	231,716
	5980613	CH0010645932	GIVAUDAN AG	2,937,046
B4PH0C5		NO0010582521	GJENSIDIGE FORSIKRING ASA	458,939
BZ027D2		BMG392401094	GL LTD	529,206
	925288	GB0009252882	GLAXOSMITHKLINE ORD	14,010,106
B4T3BW6		JE00B4T3BW64	GLENCORE INTERNATION	13,321,764
	6349536	TW0006191000	GLOBAL BRANDS MANUFACTURE LTD	448,087
BD6SZ70		ES0105130001	GLOBAL DOMINION ACCESS SA	34,237
BF4VRS0		SE0002685958	GLOBAL GAMING 555 AB	247,047
B50P0M1			GLOBAL PORTS INVESTMENT LTD	2,008,565
B0TB3F9		KR7083450007	GLOBAL STANDARD TECHNOLOGY CO	117,486
	3.79E+208	US37949E2046	GLOBALTRANS INVESTMENT PLC	1,754,084
	6154707	TW0009934000	GLOBE UNION INDUST TWD10	263,568
	6374226	JP3274400005	GLORY	377,827
B074GY0		TH0834010R10	GLOW ENERGY PCL	224,506
B06CMQ9		JP3385890003	GMO PAYMENT GATEWAY INC NPV	4,361,342
	4501093	DK0010272632	GN STORE NORD	7,981,176
	375377	GB0003753778	GO-AHEAD GROUP ORD 10P	60,611
B1BDGY0		INE102D01028	GODREJ CONSUMER PRODUCTS INR1	1,181,725
	6280215	ZAE000018123	GOLD FIELDS ORD	113,073
	2676302	CA3809564097	GOLDCORP INC	2,125,631
	6123343	JP3306800008	GOLDCREST CO JPY50	620,181
	6164472	MU0117U00026	GOLDEN AGRI RESOURCES	200,998
BVYTQP6		SG1AI1000008	GOLDEN ENERGY & RESOURCES LTD	51,287
	6374453	HK0533002009	GOLDLION HLDGS LTD	26,595
	6148885	TW0002423001	GOOD WILL INSTRUMENT CO LTD	8,605
B5VVFL2		KYG398141013	GOODBABY INTERNATIONAL HOLDING	710,189
B5MY7H0		KYG4002A1004	GOURMET MASTER	2,914,064
B06WPV5		JP3274180003	GOURMET NAVIGATOR INC NPV	31,151
	6102331	AU000000GNC9	GRAINCORP 'N'NPV	197,570
B8K9X70		LU0775917882	GRAND CITY PROPERTIES SA	283,498
BQTZGW1		TW0006026008	GRAND FORTUNE SECURITIES CO LT	159,380
	6381237	TW0001312007	GRAND PACIF PETROC TWD10	226,800
	6432083	TW0006123003	GRANDTECH CG SYSTEMS INC	189,681

B0NSG91	JP3274030000	GRANDY HOUSE CORPO NPV	32,870
	6135876 AU000000GRR8	GRANGE RESOURCES NPV POST	81,574
	2380573 CA3899141020	GREAT CANADIAN GAMING CORP	1,769,356
	6387406 BMG4069C1486	GREAT EAGLE HLDGS	1,567,061
	6235000 SG1155882803	GREAT EASTERN HLDG SGD0.50	3,655,528
	2384951 CA39138C1068	GREAT WEST LIFECO	1,019,439
	6293989 TW0002441003	GREATEK ELECTRONICS INC TWD10	175,670
B3FJNX6	JP3274070006	GREE INC	34,799
B05MTR0	JP3274150006	GREEN HOSPITAL SUPPLY INCFOREI	301,900
BFH1P83	KYG4587S1049	GREENLAND HONG KONG HOLDINGS L	270,027
BD57T32	JP3274090004	GREENS CO LTD	23,897
BD20C13	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	3,321,569
BYR4KP7	DE000A161N30	GRENKE AG	2,519,019
B1Y1P66	NO0010365521	GRIEG SEAFOOD	277,659
BYY3DX6	ES0171996087	GRIFOLS SA	10,670,828
BYP0K57	ES0171996095	GRIFOLS SA - B	3,293,403
BFZ8GH2	SG9999019087	GRINDROD SHIPPING HOLDINGS LTD	281,691
B0LNLV5	ZAE000072328	GRINDROD ZAR0.00002	733,986
B1296H0	GRS491003000	GRIVALIA PROPERTIES REIC AE	4,026,917
B01FLG6	GB00B01FLG62	GROUP 4 SECURICOR ORD	4,445,742
	7097328 BE0003797140	GROUPE BRUXELLES L NPV	1,191,093
	7071775 FR0000036675	GROUPE CRIT	159,007
B1Y9TB3	FR0000120644	GROUPE DANONE	1,596,241
B7VQL46	FR0011476928	GROUPE FNAC	172,791
B0B8Z41	PLLOTOS00025	GRUPA LOTOS S A PLN1.00(CA)	416,142
B1KFX13	MX010M000018	GRUPO AERO CENTRO NORTE CL B	8,330,314
	2639349 MXP001661018	GRUPO AEROPORTUARIO DEL	3,968,376
B0ZV104	MX01GA000004	GRUPO AEROPORTUARIO DEL	1,052,011
B66Y3W0	COT29PA00058	GRUPO AVAL ACCIONES Y VALORES	1,225,454
B1W7BK2	ES0130625512	GRUPO EMPRESARIAL ENCE SA	674,377
	2822398 MXP370641013	GRUPO FIN IMBURSA SAB DE CV	1,807,491
BFNXZM7	MX01LA040003	GRUPO LALA SAB DE COM B	1,880,196
40054A108	US40054A1088	GRUPO SUPERVIELLE SA	85,455
40049J206	US40049J2069	GRUPO TELEVISA SA DE CV	3,209,770

	2393388	MX01PI000005	GRUPO TRIBASA	687,372
B1Y6V63		IT0004195308	GRUPPO MUTUIONLINE SPA	1,563,319
B0TP5P5		HK1203033175	GUANGNAN HOLDINGS LTD	22,235
BYVGFL0		BMG4209G2077	GULF KEYSTONE PETROLEUM LTD	75,974
	6398709	JP3275200008	GUNZE LIMITED	89,740
	5703791	CH0008012236	GURIT-HEBERLEIN CHF100 (BR)	47,080
B5VQMV6		IM00B5VQMV65	GVC HLDGS PLC ORD	8,068,145
	6392949	AU000000GWA4	GWA INTERNATIONAL NPV	260,820
B3DJHT2			H&R REAL ESTATE INVESTMENT TR	316,610
	6407122	MYL766800006	HAI-O ENTERPRISE BHD	138,891
	6216685	JP3766500007	HAKUDO CO LTD	101,794
B05LZ02		JP3766550002	HAKUHODO HOLDINGS INC	513,664
	6020422	NZHLGE0001S4	HALLENSTEIN GLASSN NPV	30,658
	405207	GB0004052071	HALMA	5,509,215
	6051444	JP3771150004	HAMAKYOREX JPY50	117,366
	6405870	JP3771800004	HAMAMATSU PHOTONIC	855,180
B28SK09		DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK	219,630
	406501	GB0004065016	HAMMERSON PLC	3,365,894
B0RNR5		KR7086790003	HANA FINANCIAL HOLDINGS	1,936,074
BFFVSS6		JP3769900006	HANATOUR JAPAN CO LTD	71,091
	6606145	BMG4284Y1497	HANG FUNG GOLD TEC HKDO.10	29,050
	6408352	HK0010000088	HANG LUNG DEVEL CO	347,717
	6030506	HK0101000591	HANG LUNG PROPERTIES LTD	594,986
	6408374	HK0011000095	HANG SENG BANK	15,984,444
	6433440	KYG428581030	HANISON CONSTRUCTION HOLDINGS	16,738
	6408578	KR7002300002	HANKUK PAPER MFG KRW5000	156,946
	6408664	JP3774200004	HANKYU CORP	1,291,071
B613DJ9		KR7128940004	HANMI PHARM CO LTD/NEW	1,748,595
	4511809	DE0008402215	HANNOVER RUECKVERSICHERUNG AG	1,959,977
	6328933	TW0005469001	HANNSTAR BOARD CORP TWD10	536,176
	6536684	KR7009240003	HANSSEM CO KRW1000	1,252,275
B0PPFY8		GB00B0PPFY88	HANSTEEN HLDGS ORD GBPO	248,119
	6496755	KR7000880005	HANWHA	87,445
	6042675	JP3770300006	HAPPINET CORP NPV	129,198

B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD	13,580,312
B0MTC97	GB00B0MTC970	HARGREAVES SERVICE ORD GBPO.10	8,661
	6409838 JP3772600007	HARIMA CHEMICALS GROUP INC	29,928
B4KDQG4	ID1000116601	HARUM ENERGY TBK PT	489,995
	6173508 AU000000HVN7	HARVEY NORMAN HLDGS NPV	204,439
	6414401 JP3768600003	HASEKO CORP	507,269
	6415523 SG1D25001158	HAW PAR BROS INTL	1,187,702
	416102 GB0004161021	HAYS	3,277,663
BYX3359	VN000000HDB1	HDBANK	438,678
B5Q3JZ5	INE040A01026	HDFC BANK LTD	1,804,988
BF5L8M0	KYG4387E1070	HEALTH AND HAPPINESS H&H INTER	2,168,703
	6180810 SG1H18874567	HEALTH MANAGEMENT INTERNATIONA	16,233
BP46PW5	AU000000HSO1	HEALTHSCOPE LTD	397,317
	5120679 DE0006047004	HEIDELBERG ZEMENT	2,024,130
	5367227 DE0007314007	HEIDELBERGER DRUCK	173,263
	5075036 NL0009269109	HEIJMANS	346,272
BOCCH46	NL0000008977	HEINEKEN HOLDING EUR1.6	18,555,880
	7792559 NL0000009165	HEINEKEN NV EUR1.60	9,580,576
	6419600 JP3834800009	HEIWA REAL ESTATE	374,441
	5475658 GRS298343005	HELLENIC PETROLEUM SA	99,945
	7189292 CH0012271687	HELVETIA PATRIA HOLDING CHF10	549,413
BXRTNW3	SE0007126115	HEMFOSA FASTIGH AB	239,578
BYWYPP7	CNE100002QZ4	HENAN JINMA ENERGY CO LTD	39,195
	6420538 HK0012000102	HENDERSON LAND DEV	995,536
BDBBK57	HK0000214814	HENG SHENG HOLDING GROUP LTD	32,974
	6136233 KYG4402L1510	HENGAN INTL HKD10	3,227,577
	5002465 DE0006048408	HENKEL KGAA	1,632,309
	5076705 DE0006048432	HENKEL KGAA	3,196,478
	5687431 SE0000106270	HENNES & MAURITZ AB SEK0.25 'B	1,830,872
	5253973 FR0000052292	HERMES INTL FRF10 POST SPLIT	1,081,855
B1XFTL2	SE0000103699	HEXAGON AB SER'B'NPV POST	2,020,669
BXBZB01	SE0007074281	HEXPOL NPV (POST SPLIT) B	4,438,710
	6173854 JP3765180009	HIDAY HIDAKA CORP NPV	89,595
B232TLO		HIGH ARCTIC ENERGY SERVICES	110,350

	6416322	JP3783420007	HIKARI TSUSHIN INC	562,488
	6427186	INE557A01011	HIL LTD	288,557
B0GWF48		INE038A01020	HINDALCO INDUSTRIES INR1 (POST	125,498
	6428305	JP3792600003	HINO MOTORS	386,626
	6428446	JP3783200003	HIOKI E. E. CORP JPY50	117,546
	6724207	SG1083915098	HI-P INTERNATIONAL LTD ORD SHS	24,524
B1GZ9S6		JP3795300007	HIRATA CORP	287,094
	6428725	JP3799000009	HIROSE ELECTRIC	946,901
	6428673	JP3796200008	HIROSHIMA GAS CO LTD	57,939
	6428907	JP3784600003	HISAMITSU PHARM CO	675,304
	6429104	JP3788600009	HITACHI	9,314,422
	6429159	JP3786600001	HITACHI CAPITAL	250,808
	6429126	JP3785000005	HITACHI CHEMICAL Y50	294,597
	6429405	JP3787000003	HITACHI CONSTRUCTION MACHINERY	490,769
	6429201	JP3786200000	HITACHI METALS	373,318
BJ3WDZ1		HK0000179108	HK ELECTRIC INVESTMENTS & HK E	353,718
B4TXDZ3		HK0000093390	HKT TRUST / HKT LTD	678,233
	6199355	SG1H41875896	HO BEE INVESTMENT SGD0.05	51,624
	6430065	JP3837400005	HOCHIKI CORP	33,995
	5108664	DE0006070006	HOCHTIEF AG	491,136
	6431314	JP3847800004	HOKKAIDO COCA-COLA BOTTLING CO	21,749
	6432306	JP3851000004	HOKKO CHEMICAL IND	50,915
	6432362	JP3851400006	HOKKOKU BANK	299,156
	6433149	JP3841400009	HOKUETSU INDS CO JPY50	39,903
	6433279	JP3845000003	HOKURIKA ELECTRICAL CONSTR CO	126,321
	7110753	CH0012214059	HOLCIM (REGD)	3,311,688
	6548980	TW0006202005	HOLTEK SEMICONDUCT TWD10	498,909
BYYTFB6		GB00BYYTFB60	HOMESERVE ORD GBP	5,587,463
	6438564	TW0002317005	HON HAI PRECISION	2,666,133
	5758218		HON HAI PRECISION IND GDR EACH	8,007,752
	6591832	HK0160011786	HON KWOK LAND INV HKD1	55,446
	6433989	PK0064901017	HONDA ATLAS CARS PAKISTAN LTD	40,319
	6435145	JP3854600008	HONDA MOTOR CO	6,701,888
	6435327	HK0006000050	HONG KONG ELECTRIC	1,377,988

	6267359	HK0388045442	HONG KONG EXCHANGES & CLEARING	22,013,912
	6105750	SG1F76860344	HONG LEONG ASIA	88,471
	6436308	MYL330100008	HONG LEONG INDS	119,801
	6436557	HK0003000038	HONGKONG+CHINA GAS	2,475,244
	6436386	HK0045000319	HONGKONG+SHANG HOT	1,573,099
	6691754	KYG459991025	HOP FUNG GROUP HOLDINGS LTD	29,321
	6116246	BMG4600H1016	HOPSON DEVELOPMENT	131,862
	6437947	JP3853000002	HORIBA	1,343,385
	4693194	DE0006084403	HORNBACK BAUMARKT	82,111
B3FF8W8		JP3845770001	HOSHIZAKI ELECTRIC CO LTDFOREI	2,115,190
	6439738	ZAE000003257	HOSKEN CONS INVTS	317,121
	6439879	JP3846000002	HOSOKAWA MICRON CORPORATIONFOR	385,104
BYWKGB8		BMG4612P2085	HOTUNG INVESTMENT HOLDINGS LTD	142,835
BVF9ZF8		JP3765420009	HOUSE DO CO LTD	1,281,430
	557681	GB0005576813	HOWDEN JOINERY GROUP PLC	10,693,496
	6441506	JP3837800006	HOYA CORP	4,191,182
	540528	GB0005405286	HSBC HLDGS ORD USD0.50	26,285,331
	6158163	GB0005405286	HSBC HLDGS USD0.50 HONGKONG	6,486,889
	6802686		HUA XIN CEMENT CO	374,098
	6275459	TW0002548005	HUAKU CONSTRUCTION CO TWD10	315,316
	6548991	KR7069260008	HUCHEMS FINE CHEMI KRW1000	287,986
B88MHC4		DE000A1PHFF7	HUGO BOSS AG	817,016
B02QLV3		JP3794520001	HUMAN HLDGS CO.LTD	11,412
B13BYX7		KW0EQ0601694	HUMAN SOFT HOLDING CO KSC	525,838
	6445014	HK0450001869	HUNG HING PRINTING GROUP	6,654
	6447678	TW0002536000	HUNG POO REAL ESTA TWD10	40,943
	6432889	TW0002534005	HUNG SHENG CONSTRUCTION TWD10	407,314
	447889	GB0004478896	HUNTING PLC ORD 25P	68,069
B0CRWK2		GB00B0CRWK29	HUNTSWORTH ORD	29,767
	2623836	CA4480551031	HUSKY ENERGY INC	768,883
B12PJ24		SE0001662230	HUSQVARNA AB SER B NPV	555,538
	6802590	KR7005010004	HUSTEEL CO	159,463
	6186551	KR7000850008	HWACHEON MACHINE TOOL CO LTD	28,551
	6167299	KR7032560005	HWANGKUM STEEL & TECHNOLOGY CO	54,226

	6659707	JP3794200000	HYAKUJUSHI BANK Y50	220,178
BYXXJY9			HYDRO ONE LIMITED	699,256
	6450267	KR7000660001	HYNIX SEMICONDUCTOR INC	3,367,637
B28XLF6		DE0005493365	HYPOPORT AG	4,147,215
	6449629	HK0014000126	HYSAN DEVELOPMENT	490,336
	6771333	KR7004560009	HYUNDAI BNG STEEL CO LTD	108,693
	6411189	KR7017800004	HYUNDAI ELEVATOR KRW5000	2,101,761
B01LXY6		KR7001450006	HYUNDAI FIRE & MARINE	237,397
B56MGL7		KR7126560002	HYUNDAI HY COMMUNICATIONS &	122,377
	6451055	KR7005380001	HYUNDAI MOTOR CO	2,609,544
	6267672	KR7039010004	HYUNDAI TELECOMMUNICATION CO L	49,737
	464286509	US4642865095	I SHARES MSCI CDA INDEX FD	1,396,990
	6455251	JP3100750003	I.O. DATA DEVICE INC	25,979
B288C92		ES0144580Y14	IBERDROLA SA EURO.75 (POST	6,734,873
	6776598	MYL42510O004	I-BHD	44,461
	6456102	JP3148800000	IBIDEN CO	161,852
BFLXFX0		EGS512O1C012	IBNSINA PHARMA SAE	902,401
B0S1651		SE0000652216	ICA GRUPPEN AB	345,847
	6250230	JP3141400006	ICHIKEN CO LTD	69,038
	6455529	JP3142100001	ICHINEN HOLDINGS NPV	133,116
	6456492	JP3142300007	ICHIYOSHI SECS CO	126,755
BYXL8H0		INE726G01019	ICICI PRUDENTIAL LIFE INSURANC	1,281,604
	6455530	IL0002810146	ICL-ISREAL CHEMICALS ORD SHK1	452,534
G4705A100		USG4705A1000	ICON PLC	1,019,686
B1FF8P7		JP3142500002	IDEMITSU KOSAN CO. LTD	673,994
BTDY3B3		SG1AF5000000	IFAST CORP LTD	240,609
B06QFB7		GB00B06QFB75	IG GROUP HOLDINGS PLC	2,627,701
BFRB2W6		KYG6771K1022	IGG INC	259,784
	2469375	CA4495861060	IGM FINL INC	341,250
BFDTBS3		JP3131090007	IIDA GROUP HOLDING CO LTD	397,747
BDD24S9		JP3102310004	IJT TECHNOLOGY HOLDINGS CO LTD	92,403
	7759435	FR0004035913	ILIAD SA	155,974
	6509954	JP3149100004	IMASEN ELEC IND CO JPY50	85,925
BNCBD46		NL0010801007	IMCD NV	734,448

B011GL4	FR0000120859	IMERYS	772,792
BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.2857	449,403
	2454241 CA4530384086	IMPERIAL OIL LTD	1,350,084
	454492 GB0004544929	IMPERIAL TOBACCO	5,613,881
B10DQJ6	CH0023868554	IMPLENIA AG CHF4.85	289,853
	6459219 JP3146200005	INABA DENKISANGYO	179,949
B54JP79	MYQ016600007	INARI AMERTRON BHD	1,829,624
B61TVQ0	GB00B61TVQ02	INCHCAPE PLC	2,493,445
	6461850 KR7004020004	INCHON IRON & STEEL KRW5000	121,341
	6673042 AU000000IPL1	INCITEC PIVOT NPV	634,723
B03MTQ1	TREINDX00019	INDEKS BILGISAYAR SISTEMLERI M	141,371
B2RHG43	ID1000110901	INDIKA ENERGY TBK PT	182,694
BRS65X6	GB00BRS65X63	INDIVIOR PLC ORD USD2	2,419,375
	6461560 PK0054501017	INDUS MOTOR CO LTD PKR10	249,765
BP9DL90	ES0148396007	INDUSTRIA DE DISENO TEXTIL S A	21,435,346
	2543688 CA4558711038	INDUSTRIAL ALLIANCE INS & FINL	590,273
B1FJ6T9	MX01BA1D0003	INDUSTRIAS BACHOCO SAB DE CV	1,276,791
	2454810 MXP524131127	INDUSTRIAS CH	4,665
	2448200 MXP554091415	INDUSTRIAS PENOLES	113,102
B1VSK54	SE0000107203	INDUSTRIVARDEN AB	453,997
	6463016 JP3105000008	INES CORPORATION	142,725
	6461399 JP3105010007	I-NET CORP/KANAGAWA	61,696
	5889505 DE0006231004	INFINEON TECHNOLOGIES ORD NPV	4,073,710
B1685L0	INE663F01024	INFO EDGE (INDIA) LIMITED	2,328,716
	6506739 JP3153450006	INFOCOM CORP	1,097,820
B18RC03	JP3153480003	INFOMART CORP	5,249,790
	6268095 AU000000IFM0	INFOMEDIA NPV	119,007
BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP4.35	4,727,627
	6131283 JP3153600006	INFORMATION DEVELOPMENT CO	28,489
	6295974 JP3551530003	INFORMATION SERVICES INTL	876,166
	5604667 FR0000071797	INFOTEL SA	46,154
B04YJV1	CA44982K1057	ING CANADA INC	1,384,023
BZ57390	NL0011821202	ING GROEP NV	7,829,897
	4196897 FR0000125346	INGENICO EUR1	195,985

G47791101	USG477911014	INGERSOLL-RAND PUBLIC LIMITED	2,329,122
BZCNHW2	AU000000ING6	INGHAMS GROUP LTD	306,971
B1TR031	GB00B1TR0310	INLAND HOMES PLC	178,668
BDCFZS6	DE000A2AADD2	INNOGY SE	844,536
B10RB15	JP3294460005	INPEX HLDGS INC COM STK JPY1	3,562,054
P56242202	USP562422027	INRETAIL PERU CORP	605,125
	6456221 MYL337900004	INSAS BERHAD MYR 1.0700	67,431
	6271026 AU000000IAG3	INSURANCE AUSTRALIA GROUP PLC	2,088,813
BDD54N3		INTER PIPELINE LTD	1,011,281
BD8QVH4	GB00BD8QVH41	INTERCONTINENTAL HOTELS GROUP	1,574,534
BMJ71W4		INTERFOR CORP	1,406,990
BYT1DJ1	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC	4,925,720
B5282K0	ES0177542018	INTERNATIONAL CONSOLIDATED AIR	755,384
B1YKG04	GB00B1YKG049	INTERNATIONAL PERSONAL FINANCE	1,212,271
BDCT298	CA46016U1084	INTERNATIONAL PETROLEUM CORP	90,892
	6172817 KR7035080001	INTERPARK CORP KRW500	46,614
	3163836 GB0031638363	INTERTEK TESTING ORD GBP0.01	13,004,973
BZ24134	NL0010937058	INTERTRUST NV EUR0.6	215,445
	4076836 IT0000072618	INTESABCI SPA EUR0.52	6,201,343
	6455819 PHY411571011	INTL CONTAINER	1,841,311
	5286582 FR0000033904	INTL METAL SERVICE	283,489
	6443580 KR7049070006	INTOPS CO	282,802
G491BT108	USG491BT1085	INVESCO LTD SHS	1,142,053
B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	657,044
	5679591 SE0000107419	INVESTOR AB SEK 6.25 'B'	2,606,061
BS7K5S1	AU000000IPH9	IPH LTD	676,419
B0R7JF1	FR0010259150	IPSEN	8,182,780
B188NJ2	FR0000073298	IPSOS EURO.25 (POST	223,063
BYZ6D56	BRIRBRACNOR4	IRB BRASIL RESSEGUROS S/A	1,320,784
	4783211 IT0003027817	IRIDE SPA EUR1	269,675
BLP5857	IE00BLP58571	IRISH CONTINENTAL GROUP PLC	1,287,951
B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD	1,740,293
46434G103	US46434G1031	ISHARES CORE MSCI EMG MKT	151,427,865
	464287465 US4642874659	ISHARES TR MSCI EAFE INDEX FD	2,378,105

	6466866	JP3136800004	ISHIHARA SANGYO	97,081
	6466985	JP3134800006	ISHIKAWAJIMA HAR	717,880
BKJ9RT5		DK0060542181	ISS A S	816,855
	6467104	JP3137200006	ISUZU MOTORS	1,042,863
B0693Z6		BMG4977W1038	IT LTD	118,489
	465562106	US4655621062	ITAU UNIBANCO BANCO MULTIPLO	7,263,177
	2458771	BRITSAACNPR7	ITAUSA INV ITAU SA	2,187,829
	6548753	TW0003014007	ITE TECHNOLOGY INC	326,995
	6571492	TW0006213002	ITEQ CORP	1,310,599
	6213426	JP3530000003	ITFOR INC NPV	67,967
	6467803	JP3143600009	ITOCHU CORP	4,545,488
	6467825	JP3144000001	ITOCHU FUEL CORP	330,844
	6327855	JP3143700007	ITOCHU SHOKUHIN CO JPY50	66,086
	6200194	JP3143900003	ITOCHU TECHNO SCIENCE CORP	387,068
	3398649	GB0033986497	ITV ORD GBP0.10	4,494,956
B0WGLX5		JP3149950002	IWAI SECURITIES CO LTD	222,677
	6468066	JP3150000002	IWAKI AND CO LTD	66,763
	6468129	JP3150800005	IWASAKI ELECTRIC JPY50	28,980
B23TC12		JP3386380004	J FRONT RETAILING CO LTD NPV	490,420
BZ14BX5		GB00BZ14BX56	JACKPOTJOY PLC	380,768
	6444680	JP3390250003	JALUX INC NPV	26,931
B60QWJ2		AU000000JHX1	JAMES HARDIE INDUSTRIES - CDI	9,630,799
B8BRV46		JP3705200008	JAPAN AIRLINES CO LTD	1,166,715
	6472175	JP3699400002	JAPAN AIRPORT TERM	304,564
B0FGN70		JP3389670005	JAPAN BEST RESCUE SYSTEM CO	87,988
	6472959	JP3746800006	JAPAN BUSINESS COMPUTER CO Y50	123,367
BF0QWT5		JP3389510003	JAPAN ELEVATOR SERVICE HOLDING	1,632,301
BQ25C20		JP3389470000	JAPAN INVESTMENT ADVISER CO LT	3,813,967
	6570187	JP3389570007	JAPAN KENZAI CO JPY50	66,229
	6093491	JP3754500001	JAPAN LIFELINE CO LTD	4,354,610
	6476218	JP3389700000	JAPAN MAINTENANCE	289,306
B4KGDQ2		JP3389680004	JAPAN MATERIAL CO LTD	2,705,695
	6711696	JP3421100003	JAPAN PETROLEUM EX NPV	151,486
BYT8165		JP3946750001	JAPAN POST BANK CO LTD	670,826

BYT8143	JP3752900005	JAPAN POST HOLDINGS CO LTD	5,225,871
	6528175 JP3040890000	JAPAN PRIME REALTY INVESTMENT	421,523
	6397580 JP3027680002	JAPAN REAL ESTATE INVST CO JPY	968,158
	6513342 JP3039710003	JAPAN RETAIL FUND	659,537
	6470760 JP3714400003	JAPAN SECS FINANCE	265,783
	6470986 JP3385980002	JAPAN SYNTH RUBBER	458,027
	6474535 JP3726800000	JAPAN TOBACCO INC	5,026,773
	6472119	JARDINE MATHESON	9,033,235
	6472960	JARDINE STRATEGIC	1,149,908
	6471848 JP3388400008	JASTEC CO	88,122
B6R2S06	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA SA	32,082
BB96Z33	KR7175330000	JB FINANCIAL GROUP CO LTD	143,311
	7136663 FR0000077919	JC DECAUX SA NPV	1,001,216
BYX91H5	GB00BYX91H57	JD SPORTS FASHION PLC	1,539,475
	5470556 DE0006229107	JENOPTIK AG NPV	453,992
	6470544 JP3735000006	JEOL Y50	1,339,141
B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS EUR1	517,146
	6543792 JP3386030005	JFE HOLDINGS INC NPV	1,909,552
	6473468 JP3667600005	JGC CORP	584,634
	6000305 CNE1000003K3	JIANGXI COPPER CO	49,621
BDOQ9Y5	INE455T01018	JINDAL STAINLESS HISAR LTD	24,264
	6726816 INE749A01030	JINDAL STEEL & PWR INR1	487,741
	6130882 INE789E01012	JK PAPER LTD	83,098
B142FZ8	SE0000806994	JM AB	156,548
BZBZHK7	KYG550441045	JNBY DESIGN LTD	1,360,168
B5NOP84	GB00B5NOP849	JOHN WOOD GROUP PLC	1,887,572
BP4JH17	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS LTD	173,295
BZ4BQC7	GB00BZ4BQC70	JOHNSON MATTHEY GBP1.101698	1,294,500
	476281 GB0004762810	JOHNSON SVC GROUP ORD 10P	182,034
	6479604 JP3393000009	JOSHIN DENKI CO	172,302
BZBYJJ7	INE019A01038	JSW STEEL LTD	122,632
B10SSN9	INE700A01033	JUBILANT LIFE SCIENCES LTD	204,019
B59JNH0	TH1022010R11	JUBILEE ENTERPRISE PCL	20,476
	6895824 JP3390400004	JUKI CORP	356,669

B4R2R50	CH0102484968	JULIUS BAER GRUPPE AG	1,838,935
B1WHVV3	CH0102659627	JULIUS BAER HLDGS AG	282,306
	7243530 GRS282183003	JUMBO S A	1,642,663
	7788967 CH0017875789	JUNGFRAUBAHN HLDG (REGD)	23,983
B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT-W/I	1,180,013
BKX5CN8	GB00BKX5CN86	JUST EAT PLC	28,215,486
B63MCN1		JUST ENERGY GROUP INC	143,553
B627LW9	JP3386450005	JX HOLDINGS INC	3,168,768
B54C017	DE000KSAG888	K + S AG SHS	671,699
	6480082 BMG5321P1169	K WAH INTL HKD0.10	619,760
	6480736 BMG5206W1038	KADER HOLDINGS CO LTD	21,179
	6480758 JP3206200002	KAGA ELECTRONICS CO	695,963
BZ0D672	GB00BZ0D6727	KAINOS GROUP PLC	46,515
BDB5J63	INE217B01036	KAJARIA CERAMICS LTD	3,254,974
	6481320 JP3210200006	KAJIMA CORP	991,505
	6689533 JP3206000006	KAKAKU.COM. INC NPV	433,697
	6008280 JP3206500005	KAKIYASU HONTEN JPY50	32,909
	6482550 JP3219400003	KAMEI Y50	166,810
	6482668 JP3219000001	KAMIGUMI CO	313,956
	6483304 JP3215000005	KANADEN CORP Y50	73,400
	6482903 JP3215200001	KANAMOTO CO LTD	344,915
	6483360 JP3215800008	KANEKA CORP	304,807
	6483401 JP3216200000	KANEKO SEEDS CO LTD	89,806
	6483467 JP3217100001	KANEMATSU CORP	375,805
	6484136 JP3217200009	KANESMATSU ELEC	252,914
	6361507 TH0386010R11	KANG YONG ELECTRIC PC -NVDR	67,069
	6483489 JP3228600007	KANSAI ELEC POWER	1,438,519
	6483746 JP3229400001	KANSAI PAINT CO	515,412
	6483638 JP3231000005	KANTO TSUKUBA BANK	55,184
	6483809 JP3205800000	KAO CORP	10,283,573
BF1PV38	SE0010520981	KAPPAHL AB	97,966
B1Z4QP0	AT000KAPSCH9	KAPSCH TRAFFICOM AG	60,841
B00ZC75	CH0100837282	KARDEX CHF14.24 (BR)	1,022,872
	6483962 JP3208600001	KASAI KOGYO CO JPY50	655,532

B59HM77	NZKMDE0001S3	KATHMANDU HOLDINGS LTD	53,738
B138HB7	FR0004007813	KAUFMAN & BROAD SA	256,378
	6484460 JP3221400009	KAWAI MUSICAL INST JPY50	79,041
	6484620 JP3224200000	KAWASAKI HEAVY IND	586,589
	6484857 JP3225800006	KAWASUMI LABORATORIES INC	26,022
	6485009 JP3220200004	KAYABA INDUSTRY CO Y50	259,360
	4497749 BE0003565737	KBC BANKVERZEKERINGEN NPV	2,716,381
	6487232 JP3279400000	KEIHAN ELECTRIC RAILWAY CO	488,060
	6487209 JP3279000008	KEIHANSHIN REAL ESTATE CO	269,831
	6487328 JP3277230003	KEIHIN CORP	269,806
	6487306 JP3280200001	KEIHIN ELEC EXP RL	506,608
	6487362 JP3277800003	KEIO TEITO ELEC RY	696,827
	6487425 JP3278600006	KEISEI ELECTRIC RAILWAY CO Y50	621,771
	8657981 MYL1988OO004	KEMAYAN CORPORATION BHD	326
B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	1,084,797
	4519579 IE0004906560	KERRY GROUP	2,322,189
	6486314 BMG524401079	KERRY PROPERTIES	435,545
	6490995 JP3236200006	KEYENCE CORP	8,391,789
B3SGMV5		KEYERA CORP	798,089
BBQ3850	GB00BBQ38507	KEYWORDS STUDIOS PLC	3,978,147
B052129	KR7001390004	KG CHEMICAL CORP	153,676
	5263251 PLKGHM000017	KGHM POLSKA MIEDZ	99,471
	6490809 JP3240400006	KIKKOMAN CORP	1,039,624
	6493080 JP3242500001	KIMURA UNITY	40,735
BN85P68		KINAXIS INC	3,146,360
	6491318 KYG525621408	KINGBOARD CHEMICAL	2,118,081
B1HHFV6	KYG5257K1076	KINGBOARD LAMINATES RTS	1,001,675
	6327587 KYG525681477	KINGDEE INTL SOFTW HKD0.10	2,886,335
	3319521 GB0033195214	KINGFISHER ORD GBP0.157142857	1,186,095
	4491235 IE0004927939	KINGSPAN GROUP	20,558,363
	6492968 JP3260800002	KINKI NIPPON RLWY	981,370
	6492980 JP3260400001	KINKI NIPPON TOURIST	259,215
BD6S7G3	SE0008373906	KINNEVIK INV AB SER'B'NPV	1,143,413
	496902404 US4969024045	KINROSS GOLD CORP	38,104

B03Z841	CA4969024047	KINROSS GOLD CORP	810,800
BB22L96	DE000KGX8881	KION GROUP AG	726,540
	6493745 JP3258000003	KIRIN BREWERY CO	8,322,027
BPBG3K2	JP3257900005	KIRINDO HOLDINGS CO LTD	819,212
B3CTCD2	KR7104700000	KISCO CORP KRW5000	333,659
	6494061 JP3240600001	KISSEI PHARM CO	97,666
	6494102 JP3237200005	KITAGAWA IRON WORKS CO LTDFORE	94,434
B2354J2	JP3240800007	KITO CORP	78,880
	5399684 NO0003079709	KITRON ASA	39,712
BJVDZB6	KR7192530004	KJB FINANCIAL GROUP CO LTD	104,235
	7582556 FR0000121964	KLEPIERRE EUR4	309,173
	4557847 DE0006305006	KLOCKNER HUMB DEUT	931,547
	6482527 IL0005430173	KNAFAIM HOLDINGS LTD	4,582
	5364886 SE0000421273	KNOW IT SEK5.00	199,958
	6495967 JP3285800003	KOATSU GAS KOGYO CO JPY50	45,585
	6149457 JP3301100008	KOBAYASHI PHARMACEUTICALS	596,154
B14RJB7	JP3291200008	KOBE BUSSAN CO LTD	300,691
	6496023 JP3289800009	KOBE STEEL	480,859
	5558203 DE0007193500	KOENIG & BAUER AG NPV	645,258
BYYY339	AU000000KGN2	KOGAN.COM LTD	1,455,528
B39Q399	KR7098460009	KOH YOUNG TECHNOLOGY INC	7,387,472
	6504379 JP3283750002	KOHNAN SHOJI	605,372
	6496324 JP3284600008	KOITO MANUFACTURING CO Y50	1,625,712
	6496584 JP3304200003	KOMATSU	3,703,841
	6498762 JP3303200004	KOMATSU WALL INDUSTRY CO LTD	77,618
	4519449 CZ0008019106	KOMERCNI BANKA	2,193,639
	6496658 JP3305800009	KOMORI CORPORATION	22,128
	5956078 NL0000009082	KON KPN NV	3,844,029
	6503569 JP3300000001	KONAKA CO LTD JPY50	67,262
	6496681 JP3300200007	KONAMI CO	677,218
B09M9D2	FI0009013403	KONE CORPORATION NPV ORD B	20,030,013
	6496700 JP3300600008	KONICA CORPORATION	711,609
BDOQ398	NL0011794037	KONINKLIJKE AHOLD NV	7,354,727
	5986622 NL0000009538	KONINKLIJKE PHILIPS ELECTRONIC	9,900,397

BD45RJ9	NL0012294466	KONINKLIJKE VOLKERWESSELS NV	199,171
	6496476 KR7005430004	KOREA AIR TERMINAL SERVICE CO	134,268
B00YY32	KR7001940006	KOREA IRON & STEEL KRW5000	75,505
	6495428 KR7010130003	KOREA ZINC	94,552
	6377504 KR7052330008	KORTEK CORPN KRW500	244,137
	6194468 JP3283650004	KOSE	905,105
B1Y3VL9	JP3297360004	KOSHIDAKA HOLDINGS CO LTD	1,300,880
	6497082 JP3292200007	KOYO SEIKO CO	392,095
B1D48Y5	KR7092230002	KPC HOLDINGS KRWO	109,599
	6493411 KR7025000001	KPX CHEMICAL CO LTD	41,322
	2836946 BRKROTACNOR9	KROTON EDUCACIONAL SA	5,815,492
B4PTLY0	PLKRK0000010	KRUK SA	2,107,560
	4498065 DE0006292030	KSB KL SCHANZ BECK	23,769
	6433019 MYL503800004	KSL HLDGS BERHAD	115,348
	6505316 KR7030200000	KT CORP KRW5000	1,666,053
B667ZB2	KR7058850009	KTCS CORP	43,492
B4WJKZ7	KR7058860008	KTIS CORP	70,532
	6497509 JP3266400005	KUBOTA CORP	2,764,818
B142S60	CH0025238863	KUEHNE & NAGEL AG CHF1(REGD)	1,154,292
B1G4262	ZAE000085346	KUMBA IRON ORE LTD NPV	42,194
	6504368 MYL649100004	KUMPULAN FIMA BHD	4,400
B00LT83	KR7000860007	KUNSUL CHEMICAL INDUSTRIAL CO	42,765
	6497651 JP3268800004	KURABO INDUSTRIES	309,665
	6497662 JP3269600007	KURARAY CO	615,828
	6782090 JP3268950007	KURAYA SANSEIDO	482,752
	6497907 JP3271600003	KUREHA CHEM IND CO	364,664
	6497941 JP3270800000	KURIMOTO	142,819
	6497963 JP3270000007	KURITA WATER INDS	393,698
BYX8TV2	JP3266190002	KUSURI NO AOKI HOLDINGS CO LTD	3,173,827
B5VFAQ00	NO0010605371	KVAERNER ASA	202,101
B1YBF00	KYG532241042	KWG PROPERTY HLDGS LTD HKD0.10	375,149
	6491783 KR7013580006	KYERYONG CONST IND KRW5000	178,069
	6499260 JP3249600002	KYOCERA CORP	6,367,411
B0YZFP0	JP3247090008	KYORIN CO LTD NPV	251,253

	6499163	JP3248800009	KYOSAN ELECTRIC	49,546
	6499550	JP3256000005	KYOWA HAKKO KOGYO	735,772
	6499505	JP3256400007	KYOWA LEATHER JPY50	127,248
	6499806	JP3246400000	KYUSHU ELEC POWER	592,530
BD2BST6		JP3247010006	KYUSHU RAILWAY CO	688,620
	4726993	IT0001055521	LA DORIA SPA	250,710
B8L02P3			LABRADOR IRON ORE ROYALTY CORP	1,018,210
B248ZL9		JP3967900006	LAC HOLDINGS INC	248,309
BYTQH83		HK0000356821	LAI SUN DEVELOPMENT CO LTD	227,755
	6698818	TH0693010R10	LALIN PROPERTY PCL	183,793
B011M16		TH0574010R12	LAM SOON THAILAND PCL	28,751
BYW0PQ6		GB00BYW0PQ60	LAND SECURITIES GROUP PLC	1,311,317
	6610470	TH0409010R11	LANNA RESOURCES	156,251
	6610566	TH0409010Z11	LANNA RESOURCES PCL	143,993
B05M8B7		DE0005470405	LANXESS AG NPV	946,972
BKJ95B3		ES0105015012	LAR ESPANA REAL ESTATE SOCIMI	145,985
BD6F8V6		INE214T01019	LARSEN & TOUBRO INFOTECH LTD	1,341,834
	6266914	JP3982100004	LAWSON INC	1,118,295
B46FD85		TW0004989009	LCY TECHNOLOGY CORP	181,954
	4508663	FR0000065484	LECTRA	122,561
B9G6L89		DE000LEG1110	LEG IMMOBILIEN N AG	460,563
	560399	GB0005603997	LEGAL & GENERAL GROUP	2,934,512
B11ZRK9		FR0010307819	LEGRAND PROMESSES EUR4	21,596,920
	6370042	JP3980300002	LEGS CO LTD	33,652
	6512004	AU000000LLC3	LEND LEASE CORP	1,196,573
	6598424	JP3167500002	LEOPALACE 21 CORP	1,069,162
	6367077	KR7035000009	LG AD KRW1000	43,437
	6537030	KR7003550001	LG CHEMICALS	2,786,314
B1GKF27		KR7093050003	LG FASHION CORP KRW5000	472,141
	6204828	KR7028150001	LG HOME SHOPPING INC	1,337,023
	6346935	KR7051901007	LG HOUSEHOLD & HEALTH CARE LTD	3,132,221
	6344456	KR7051900009	LG HOUSEHOLD & HEALTHCARE NPV	1,177,425
	6290902	KR7032640005	LG TELECOM CO KRW5000	257,213
	6286257	BMG5485F1692	LI FUNG	304,283

B01JCK9	KYG5496K1242	LI NING CO LTD HKD0.01	3,685,272
	6150095 SG1G55870362	LIAN BENG GROUP SGD0.05	67,704
53278L107	CA53278L1076	LINAMAR CORP	1,129,964
	5740817 DE0006483001	LINDE AG NPV	8,287,481
	5962309 CH0010570759	LINDT & SPRUENGLI CHF100 REGD	1,139,030
	5962280 CH0010570767	LINDT SPRUENGLI PTG CERT	971,348
BZB1Y59	JP3966750006	LINE CORP	416,648
	6505491 MYL6645OO005	LINGKARAN TRANS KOTA HOLDINGS	26,703
	6111348 TW0002369006	LINGSEN PRECISION INDUSTRIES	102,888
B3DD1X6	JP3974530002	LINICAL CO LTD	74,125
B0PB4M7	HK0823032773	LINK REIT	2,772,746
	6518808 JP3965400009	LION CORP	1,425,848
	6592921 MYL4235OO007	LION IND CORP MYR1(AFTER	59,292
B8KLF47	TW0002731007	LION TRAVEL SERVICE CO LTD	243,534
	6535045 HK0226001151	LIPPO LTD HKD0.10	17,780
	6290764 TW0005305007	LITE-ON SEMICONDUCTOR CORP	239,210
	6520289 HK0194000995	LIU CHONG HING INV	129,604
BYXWLY1	JP3970100008	LIXIL VIVA CORP	80,701
	870612 GB0008706128	LLOYDS TSB GROUP	11,156,627
	2521800 CA5394811015	LOBLAW CO	6,537,279
	6334521 KR7016170003	LOEN ENTERTAINMENT INC	4,614,913
B18ZRK2	CH0025751329	LOGITECH INTL SA CHF0.25(REGD)	7,010,861
B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	2,588,218
	7333378 CH0013841017	LONZA GROUP AG CHF1(REGISTERED	2,772,064
	6732589 JP3981000007	LOOK INC	201,857
B3K7KL2	SE0002683557	LOOMIS AB NPV'B'	277,740
	4057808 FR0000120321	L'OREAL	2,241,200
B0WGPZ5	KR7023530009	LOTTE SHOPPING CENTER CO	1,748,587
BT9PVP0	AU000000LOV7	LOVISA HOLDINGS LTD	74,922
B1L86W3	BRLPSBACNOR0	LPS BRASIL-CONSULTORIA DE	407,183
	7085259 DK0010287234	LUNDBECK (H) A/S	694,295
	4538002 SE0000108847	LUNDBERGFÖRETAGEN (L E) AB	327,281
	2866857 CA5503721063	LUNDIN MINING CORP	931,687
	7187627 SE0000825820	LUNDIN PETROLEUM A	1,666,136

	6538419	BMG5697D1011	LUNG KEE (BERMUDA)	80,355
	4800659	IT0001479374	LUXOTTICA GROUP	9,072,575
	4061412	FR0000121014	LVMH MOET HENNESSY	3,912,578
N53745100		USN537451007	LYONDELLBASELL INDU-CL A-W/I	3,697,002
B1FRH89		BRMDIAACNOR7	M DIAS BRANCO SA	2,008,512
	5563520	DE0005937007	M.A.N. AG ORD NPV	558,364
B0DJ8V0		TH0851010R14	M.C.S. STEEL PCL-NVDR	22,185
	6600879	CNE1000003R8	MAANSHAN IRON + ST	314,949
	6551030	JP3870000001	MABUCHI MOTOR CO	323,532
B4V14H4		AU000000MLD9	MACA LTD	41,814
B03FYZ4		AU000000GMG2	MACQUARIE GOODMAN GROUP NPV	1,612,617
B28YTC2		AU000000MQG1	MACQUARIE GROUP LIMITED NPV	4,143,486
	6554705	JP3861200008	MAEDA CORP	2,609,765
	6559476	JP3860250004	MAEZAWA KAISEI INDUSTRIES CO	41,488
B4975P9		BRMGLUACNOR2	MAGAZINE LUIZA SA	7,101,093
	2556987		MAGELLAN AEROSPACE CORP	35,405
	2554475	CA5592224011	MAGNA INTL INC	5,392,974
B23VRX5		BRMAGGACNOR4	MAGNESITA REFRATARIOS SA	487,768
B2QKYZ0			MAGNIT GDR	9,409,590
B1393X4			MAGNIT RUB0.0100	1,710,736
BYY8LS2		FR0013153541	MAISONS DU MONDE SA	2,309,635
BYW6D26		INE898S01029	MAJESCO LTD	113,279
	6555805	JP3862400003	MAKITA CORP	1,949,871
	6543101	MYL645900001	MALAYSIAN NATL REI	63,266
	6556693	MYL386700008	MALAYSIAN PACIFIC	244,878
B83VD95		GB00B83VD954	MAN STRATEGIC HOLDINGS PLC	322,555
B58YWF7		BMG5800U1071	MAN WAH HOLDINGS LTD	3,440,823
	6560973	JP3879400004	MANDOM CORP SHS Y50	218,029
	5724048	FR0000038606	MANITOU	85,323
B241789		QA000A0NBGK5	MANNAI CORP QSC	17,467
	2492519	CA56501R1064	MANULIFE FINL CORP NPV	4,982,115
	2555865	CA5649051078	MAPLE LEAF FOODS INC	560,970
B5143W8		SG2D18969584	MAPLETREE COMMERCIAL TRUST	259,076
B87GTZ4		SG2F55990442	MAPLETREE GREATER CHINA COMMER	264,202

B4LR5Q8	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	195,336
B0D6P43	SG1S03926213	MAPLETREE LOGISTICS TRUST	241,426
B02L486	NO0003054108	MARINE HARVVEST	1,179,484
	3127489 GB0031274896	MARKS & SPENCER GP NEW ORD	900,457
	5720273 DE0006569908	MARSCHOLLEK LAUTENSCHLAEGER	247,157
	2107620	MARTINREA INTERNATIONAL INC	2,451,382
	6569464 JP3877600001	MARUBENI CORP	1,670,134
	6526500 JP3877500003	MARUBUN CORP JPY50	35,261
	6569527 JP3870400003	MARUI CO	1,759,482
	6569505 JP3871200006	MARUICHI STL TUBE	322,564
	6128263 JP3873000008	MARUKA MACHINERY JPY50	152,380
	6570660 JP3879250003	MARUWA CO	2,781,890
B7VY4L8	ES0184696013	MASMOVIL IBERCOM SA	2,732,769
	6562861 TW0002856002	MASTERLINK SECS	224,954
	6572440 JP3863600007	MATSUI CONST CO Y50	119,593
B249GC0	JP3869010003	MATSUMOTOKIYOSHI HOLDINGS CO	3,714,463
	6572707 JP3866800000	MATSUSHITA ELC IND	4,175,004
B05DY78	FR0000051070	MAUREL ET PROM EURO.77	196,616
B1TJG95	INE180A01020	MAX INDIA INR2 (POST SUBDIVISI	3,963,062
	6947617 JP3864900000	MAXVALU NISHINIHON	40,762
	6900308 JP3868400007	MAZDA MOTOR CORP	994,538
	574635 GB0005746358	MCBRIDE ORD 10P(WHEN ISSUED)	31,225
BYNVD08	GB00BYNVD082	MCCARTHY & STONE PLC	232,617
	6371863 JP3750500005	MCDONALDS CO JAPAN JPY50	474,383
B1Z5HY9	ID1000106206	MEDIA NUSANTARA CITRA TBK PT	1,361,049
BRTNNQ5	AU000000MPL3	MEDIBANK PVT LTD	845,201
B4NPRQ4		MEDICAL FACILITIES CORP	254,879
	4574813 IT0000062957	MEDIOBANCA SPA	811,228
B3L2NF1	KR7086900008	MEDY-TOX INC	14,356,668
BWB95X7	KR7215200007	MEGASTUDYEDU CO LTD	56,283
	575809 GB0005758098	MEGGITT ORD5P	718,694
B3ZC078	JP3947800003	MEGMILK SNOW BRAND CO LTD	237,435
	6575900 JP3919800007	MEIDENSHA Y50	223,897
B0JQTH8	JP3917600003	MEIJI ELECTRIC INDUSTRIES CO L	152,505

B60DQV3	JP3918000005	MEIJI HOLDINGS CO NPV	2,096,599
	6576356 JP3919200000	MEITEC CORPORATION	336,207
	585464100 US5854641009	MELCO CROWN ENTERTAINMENT LTD	980,000
	2576071	MELCOR DEVELOPMENTS LTD	20,580
	7370063 BE0165385973	MELEXIS NV	3,513,154
BZ1G432	GB00BZ1G4322	MELROSE INDUSTRIES PLC	1,919,791
BYL7K85	JP3921270009	MENICON CO LTD	278,861
	5289172 DE0006580806	MENSCH & MASCHINE	47,607
	6825122 ZAE000060000	MERAFE RESOURCES LIMITED	189,075
BG0GM14	JP3921290007	MERCARI INC	1,559,911
	4741844 DE0006599905	MERCK KGAA	1,776,147
	6580454 TW0002905007	MERCURIES & ASSOC TWD10	296,716
BWFD052	NZMELE0002S7	MERIDIAN ENERGY LTD	378,962
BDZT6P9	GB00BDZT6P94	MERLIN ENTERTAINMENTS PLC	6,064,123
B24FFZ4	TH0955010002	MERMAID MARITIME PUBLIC	41,483
B1Q2LT2	ZAE000090692	METAIR INVESTMENTS	40,429
	4557104 DE0006602006	METALLGESELLSCHAFT	1,296,059
BSTJDT3	JP3921260000	METAWATER CO LTD	31,978
B0744W4	AU000000MTS0	METCASH LIMITED NPV	1,161,561
	2654416 CA59151K1084	METHANEX CORP	657,211
	4525189 FI0009003727	METRA AB B	3,053,060
BZ6STL6	GB00BZ6STL67	METRO BANK PLC WI	4,455,614
	2583952 CA59162N1096	METRO INC	1,154,918
BD6QT83	DE000BFB0019	METRO WHOLESALE & FOOD SPECIAL	313,434
	5071432 FI0009000665	METSA SERLA OY	2,353,221
	5713422 FI0009007835	METSO OYJ EUR1.7	493,684
	6700616 TH0738010R13	MFEC PCL	1,927
	4569530 FR0000053027	MGI COUTIER	295,162
B4P8HQ1	KYG607441022	MGM CHINA HOLDINGS LTD	308,999
	3023231 GB0030232317	MICHAEL PAGE INTL ORD GBP0.01	3,971,763
	4588364 FR0000121261	MICHELIN CIE GLE DES ETABL	738,812
BD8YWM0	GB00BD8YWM01	MICRO FOCUS INTERNATIONAL PLC	1,066,496
	6567305 JP3750400008	MICRONICS JAPAN CO. LTD.	70,324
B676TW7	KYG608371046	MICROPORT SCIENTIFIC CORP	1,399,262

	6513126	JP3910660004	MILLEA HOLDINGS IN NPV	6,976,993
B00L2M8		SE0001174970	MILLICON INTERNATIONAL CELLULA	1,907,085
B1LHCW2		INE018I01017	MINDTREE LTD	83,109
	6642406	JP3906000009	MINEBEA CO	911,918
	2176976	MXP0598H1110	MINERA AUTLAN(CIA) SER'B'NPV	39,362
B17ZL56		AU000000MIN4	MINERAL RESOURCES LTD NPV	268,861
	6508478	BMG6144P1014	MINMETALS LAND LTD	51,393
	6728793	HK1208013172	MINMETALS RESOURCE	50,608
B018BZ4		TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO	4,920,978
B0RJCG9		KYG6145U1094	MINTH GRP	3,630,868
BYW7G64		KR7085620003	MIRAE ASSET LIFE INSURANCE CO	64,748
	6594358	JP3910700008	MIROKU JYOHO SERV JPY50	1,060,434
	6161978	AU000000MGR9	MIRVAC GROUP STAPLED SHS	845,135
	6595179	JP3885400006	MISUMI CORP	5,014,235
	6597971	JP3905400002	MITO SECURITIES CO	312,792
B01WR58		GB00B01WR582	MITON GROUP PLC	29,169
B0JQTJ0		JP3897700005	MITSUBISHI CHEMICAL HOLDINGS	1,500,384
	6596785	JP3898400001	MITSUBISHI CORP	7,391,757
	6597045	JP3902400005	MITSUBISHI ELEC CP	3,401,208
	6596729	JP3899600005	MITSUBISHI ESTATE	4,744,352
	6596923	JP3896800004	MITSUBISHI GAS CHM	514,395
	6597067	JP3900000005	MITSUBISHI HVY IND	2,911,389
	6596848	JP3902000003	MITSUBISHI LOGISTICS	533,626
	6597089	JP3903000002	MITSUBISHI MATERL	509,759
	6598446	JP3899800001	MITSUBISHI MOTOR	760,505
	6597142	JP3901200000	MITSUBISHI PAPER	86,591
B3WPWZ2		JP3902200009	MITSUBISHI RESEARCH INSTITUT	123,586
	6335171	JP3902900004	MITSUBISHI TOKYO FINL GRP	10,115,491
	6597302	JP3893600001	MITSUI + CO	3,993,062
	6597368	JP3888300005	MITSUI CHEMICALS	689,794
	6597603	JP3893200000	MITSUI FUDOSAN CO	3,022,478
	6599397	JP3893800007	MITSUI HOME CO	174,893
	6597584	JP3362700001	MITSUI OSK LINES	385,393
B2Q4CS1		JP3890310000	MITSUI SUMITOMO INSURANCE	5,739,803

	6431897	JP3892100003	MITSVI TRUST HLDGS NPV	16,669,405
B1BSCX6		JP3882750007	MIXI INC NAV	1,012,594
	6597443	JP3910400005	MIYOSHI OIL & FAT JPY50	29,164
	6591014	JP3885780001	MIZUHO FINL GP NPV	7,340,895
	6680116	MYL88930O009	MK LAND HOLDINGS MYR1	16,307
B3P0TS6		KR7101330009	MOBASE CO LTD	94,626
	6201948	JP3167480007	MOBILEPHONE TELECOMMUNICATIONS	788,524
	5541979	BE0003735496	MOBISTAR NPV	133,256
	6598004	JP3922800002	MOCHIDA PHARM CO	903,426
B151P43		SE0000412371	MODERN TIMES GRP (MTG) SER B	1,730,255
BGLP232		IT0004965148	MONCLER SPA	6,284,349
B1CRLC4		GB00B1CRLC47	MONDI PLC ORD EURO.20	1,392,097
B1ZBKY8		GB00B1ZBKY84	MONEYSUPERMARKET.COM	1,078,659
B2PWSL1		JP3922930007	MONOGATARI CORP/THE	193,662
B1GHR88		JP3922950005	MONOTARO CO LTD NPV	5,450,495
	6701910	JP3868850003	MORESCO CORP	66,357
	808561	GB0008085614	MORGAN SINDALL ORD 5P	334,899
	2005809		MORGUARD CORP	38,175
B5ZPY46			MORGUARD NORTH AMERICAN REIT	132,539
	2121448		MORGUARD REIT	77,843
	6602563	JP3924800000	MORI SEIKI CO	269,199
	6602604	JP3926400007	MORINAGA CONFECTIONARY CO Y50	345,163
	6603533	JP3927600001	MOROZOFF Y50	91,951
	604316	GB0006043169	MORRISON SUPMKT	1,050,144
	5996234	GRS426003000	MOTOR OIL SA	403,786
	6963743	AU000000MGX7	MOUNT GIBSON IRON LTD NPV	39,424
	6151593	INE356A01018	MPHASIC BFL INR10	430,116
B235JN1		BRMRVEACNOR2	MRV ENGENHARIA COM STK NPV	2,901,254
	6290054	HK0066009694	MTR CORP	1,167,224
B09DHL9		DE000A0D9PT0	MTU AERO ENGINES INVEST NPV	13,697,793
BFXP664		TH6068010Y10	MUANGTHAI LEASING PUBLIC	1,718,928
BMVKJL6		JP3912500000	MUGEN ESTATE CO LTD	209,183
	6609304	MYL57030O003	MUHIBBAH ENGINEERING(M) BHD	78,648
	5294121	DE0008430026	MUNCHENER RUCKVERS	4,603,754

	6610403	JP3914400001	MURATA MFG CO	4,236,212
B1KL2D6		MYQ013800006	MY EG SERVICES BHD	992,233
G6359F103		USG6359F1033	NABORS INDUSTRIES LTD SHS	739,932
	6687571	JP3651210001	NABTESCO CORP NPV	486,417
	6635752	JP3651030003	NADEX CO LTD	44,326
	6636692	JP3648300006	NAGANO BANK JPY50	33,368
	6619820	JP3647800006	NAGASE + CO	317,425
	6619864	JP3649800004	NAGOYA RAILROAD CO	645,511
	6620844	JP3643600004	NAKANO CORP/TOKYO	101,866
B9FCRR9		VN000000NLG1	NAM LONG INVESTMENT CORP	3,649
B0JDQD4		JP3778630008	NAMCO BANDAI HOLDINGS INC NPV	5,322,349
	6621030	KR7008350001	NAMSUN ALUMINIUM	26,852
	6621966	IL0006430156	NAPHTHA ISRAEL PETROLEUM CORP	77,897
BCCVXC7		KR7089600001	NASMEDIA CO LTD	200,604
	6622691	ZAE000015889	NASPERS N	41,323,932
	6889526	KW0EQ0100010	NATIONAL BANK OF KUWAIT SAKP	1,277,623
	2077303	CA6330671034	NATIONAL BK CDA MONTREAL QUE	2,296,446
	621520	GB0006215205	NATIONAL EXPRESS GROUP ORD 5P	501,724
	6361994	TH0083010R14	NATIONAL FINANCE (NVDR)	881,378
BDR05C0		GB00BDR05C01	NATIONAL GRID PLC	6,212,410
B1HDJL2		FR0000120685	NATIXIS EUR1.6	249,310
	6624608	AU000000NAB4	NATL AUSTRALIA BK	7,709,301
B014K55		BRNATUACNOR6	NATURA COSMETICOS COM NPV	4,129,580
	4645742	SE0000117970	NCC	137,462
	6640400	JP3733000008	NEC CORP	2,423,437
	6635677	JP3164720009	NEC ELECTRONICS CP	2,570,751
B05KJP2		JP3164740007	NEC LEASING LTD NPV	22,640
	6619422	JP3733800001	NEC SYS INT & CONS Y50	857,521
BYQ32R1		MX01NE000001	NEMAK SAB DE CV	2,378,894
	5633962	DE0006452907	NEMETSCHEK AG ORD NPV	2,708,118
BF5LL43			NEO PERFORMANCE MATERIALS INC	43,316
	5617096	FR0000120560	NEOPOST	751,616
	6332020	KR7042420000	NEOWIZ CORPORATION	340,637
BYSYTP9		HK0000295763	NEPTUNE GROUP LTD	1,146

B06YV46	FI0009013296	NESTE OIL OYJ	1,408,189
	7123870 CH0038863350	NESTLE SA	59,386,208
	6036548 JP3758200004	NET ONE SYSTEMS CO	734,379
BFYDWS1	DK0060952919	NETCOMPANY GROUP AS	1,223,158
	5784246 PLNETIA00014	NETIA SA PLN1	24,367
	6629540 JP3288200003	NEUTUREN CO	43,606
	6105578 ZAE000134854	NEW CLICKS HLDGS	7,762,550
	6633767 HK0017000149	NEW WORLD DEVEL CO	1,334,106
BYYHL23	BE0974293251	NEWBELCO SA/NV	15,662,720
	6637101 AU000000NCM7	NEWCREST MINING	4,943,602
B03S8Z1	BMG6469T1009	NEWOCEAN GREEN ENE	69,340
BZ02MH1	GB00BZ02MH16	NEX GROUP PLC	4,422,032
B037JC2	FR0010112524	NEXITY	195,115
B63QM77	JP3758190007	NEXON CO. LTD	894,817
	3208986 GB0032089863	NEXT GROUP ORD GBP5.00(TO	1,604,372
BBQ2ZC3	JP3758210003	NEXTAGE CO LTD	2,492,282
B5LMKP4	AU000000NXT8	NEXTDC LTD	4,701,488
BBPD5F0	KYG6501M1050	NEXTEER AUTOMOTIVE GROUP LTD	286,841
	4100553 DE0005220909	NEXUS AG	23,262
	6619507 JP3695200000	NGK INSULATORS	659,062
	6619604 JP3738600000	NGK SPARK PLUG CO	3,412,053
	6619648 JP3742600004	NHK SPRING CO	258,255
	6560393 KR7035420009	NHN CORP	10,420,478
	6647133 IL0002730112	NICE SYSTEMS	873,095
	6638427 JP3662400005	NICHIBAN CO LTD	343,538
	6708159 TW0003090007	NICHIDENBO CORP	629,293
	6638331 JP3662200009	NICHIHA CORPFOREIGN COMMON STO	828,430
	6622356 JP3660900006	NICHII GAKKAN CO	87,382
	6638687 JP3665600007	NICHIREKI CO Y50	520,963
	6037080 JP3665000000	NICHIRIN CO LTD JPY50	407,364
	6640682 JP3734800000	NIDEC CORP Y50	21,943,529
	6591928 TW0001451003	NIEN HSING TEXTILE	39,825
BSZLN15	TW0008464009	NIEN MADE ENTERPRISE CO LTD	2,289,676
	6175849 JP3688350002	NIHON ESLEAD	67,004

B1DN466	JP3689050007	NIHON M&A CENTER INC NPV	4,326,877
	6642688 JP3754200008	NIHON UNISYS	135,725
	6985349 JP3752800007	NIHON YAMAMURA GLASS CO	45,827
	6639947 JP3668000007	NIKKISO CO Y50	318,635
	6640273 JP3669200002	NIKKO CO LTD JPY50	44,960
	6642321 JP3657400002	NIKON CORP	1,462,734
BGQV183	AU000000NEC4	NINE ENTERTAINMENT CO HOLDINGS	306,533
	6639550 JP3756600007	NINTENDO CO	5,163,725
	6396800 JP3027670003	NIPPON BUILDING FUND INC	1,101,873
	6640314 JP3691600005	NIPPON CHEMICAL INDUSTRIAL CO	1,054,665
	6642224 JP3701600003	NIPPON CHEMIPHAR JPY50	97,075
	6642666 JP3733400000	NIPPON ELEC GLASS	325,337
	6642127 JP3729400006	NIPPON EXPRESS CO	754,896
	6640767 JP3743000006	NIPPON MEAT PACKER	569,652
	6640507 JP3749400002	NIPPON PAINT CO	882,815
	6641500 JP3747400004	NIPPON PISTON RING Y50	178,296
B98BC67	JP3047550003	NIPPON PROLOGIS REIT	506,218
	6642462 JP3740200005	NIPPON ROAD CO Y50	77,190
	6640541 JP3711600001	NIPPON SANSO CORP	260,927
	6642547 JP3721800005	NIPPON SEISEN CO	160,583
	6640585 JP3726200003	NIPPON SODA CO	88,548
	6642569 JP3381000003	NIPPON STEEL CORP	2,578,134
	6640927 JP3718800000	NIPPON SUISAN	467,796
	6648761 JP3712500002	NIPPON SYSTEMWARE CO LTD	342,048
	6641373 JP3735400008	NIPPON TEL+TEL CP	10,507,106
	6644060 JP3732200005	NIPPON TV NETWORK	1,722,622
	6641566 JP3752600001	NIPPON YAKIN KOGYO JPY50	1,543,014
	6643960 JP3753000003	NIPPON YUSEN KK	426,836
	6641588 JP3670800006	NISSAN CHEMICAL INDUSTRIES	2,847,199
	6642860 JP3672400003	NISSAN MOTOR CO	3,168,842
	6646895 JP3679000004	NISSEI PLASTIC IND	219,197
	6642804 JP3678800008	NISSEI SANGYO Y50	1,065,066
	6259345 JP3677900007	NISSHIN FUDOSAN CO LTD JPY50	145,768
	6641049 JP3677200002	NISSHIN OILLIO GROUP LTD/THE	228,484

	6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	586,901
B89C2N9		JP3676200003	NISSHIN STEEL HOLDINGS CO LTD	220,864
	6643023	JP3674400001	NISSIN CORP	273,787
	6641760	JP3675600005	NISSIN FOOD PRODS	592,985
BFM75T7		JP3679860001	NISSO CORP	63,377
	6644800	JP3756100008	NITORI CO	1,739,466
	6641027	JP3680800004	NITTETSU MINING CO	288,024
	6641083	JP3684400009	NITTO BOSEKI CO LTD Y50	224,721
	6641801	JP3684000007	NITTO DENKO CORP	2,459,689
	6641856	JP3682800002	NITTO SEIKO CO	61,752
	6543468	JP3718600004	NJS CO LTD	42,560
B62G7K6		JP3165000005	NKSJ HOLDINGS INC	4,255,929
B7FC076		GB00B7FC0762	NMC HEALTH PLC	4,244,448
BNG8PQ9		NL0010773842	NN GROUP NV	1,737,782
B1W6PY1		SE0000949331	NOBIA AB NPV (POST SPLIT)	136,043
	6622141	JP3761700008	NODA CORP	117,422
	6642428	JP3164800009	NOK CORPORATION	210,984
	5902941	FI0009000681	NOKIA (AB) OY	4,537,819
B07G378		FI0009005318	NOKIAN RENKAAT OYJ (NOKIA TYRE	1,886,045
	4589710	SE0000109811	NOLATO AB SER'B'SEK5	140,058
	6646237	JP3762400004	NOMURA CO JPY50	746,703
BYSJF4		JP3048110005	NOMURA REAL ESTATE MASTER FUND	756,347
	6390921	JP3762800005	NOMURA RESEARCH INSTITUTE NPV	1,244,605
B1CWJM5		JP3762900003	NOMURA RL EST INC NPV	388,345
	6643108	JP3762600009	NOMURA SECURITIES	3,700,565
BRJ6JV1		GB00BRJ6JV17	NON STANDARD FINANCE	394,779
	2641441	CA65548P1062	NORBORD INC	2,593,170
BYYJL41		GB00BYYJL418	NORCROS PLC	24,789
	5485527	DE0006766504	NORDDEUTSCHE AFFINERIE AG ORD	206,791
	5380031	SE0000427361	NORDEA ORD	5,896,697
	6641522	JP3763000001	NORITAKE CO	942,355
	6643896	JP3759400009	NORITZ CORP	149,921
B15F3N0		KR7090350000	NOROO PAINT & COATINGS CO LTD	40,874
B11HK39		NO0005052605	NORSK HYDRO ASA NOK3.6666	1,392,710

B7VKZP7	JP3843400007	NORTH PACIFIC BANK LTD	307,143
BYZGBB8		NORTHVIEW APARTMENT REIT	787,131
BNH7Q17	NO0010387004	NORWEGIAN FINANS HOLDING ASA	227,427
M7516K103	USM7516K1036	NOVA MEASURING INSTRUMENTS	1,030,323
	7103065 CH0012005267	NOVARTIS AG (REGD)	28,365,689
BHC8X90	DK0060534915	NOVO NORDISK A/S-B	17,147,220
B798FW0	DK0060336014	NOVOZYMES A/S	12,522,572
	6650636 JP3761400005	NOZAWA CORP	68,121
	6641544 JP3720800006	NSK LTD	518,021
	6125639 JP3165700000	NTT DATA CORP	3,769,306
	6129277 JP3165650007	NTT DOCOMO INC NPV	6,046,849
B031SG1	JP3165690003	NTT URBAN DEVELOPMENT CORP	1,238,722
	2643674 MXP370841019	NUEVO GRUPO MEXICO SER 'B'	358,914
B1VPXZ6	JP3756350009	NUFLARE TECHNOLOGY INC NPV	104,519
B05M646	GB00B05M6465	NUMIS CORPORATION PLC	38,551
BDRJLN0		NUTRIEN LTD	4,938,000
B45FZB3	KYG6700A1004	NVC LIGHTING HOLDINGS LTD	47,531
	6568353 BMG668971101	NWS HOLDINGS LIMITED	381,162
BD310N3	NZNZME0001S0	NZME LTD	2,248
	6663827 SG2B80958517	O/SEAS UNION ENTPR	106,975
	6428703 JP3795400005	OAK CAPITAL CORP	28,590
BN3YXS8	JP3174220008	OAT AGRIO CO LTD	39,846
	6656407 JP3190000004	OBAYASHI CORP	3,112,418
	6136749 JP3173400007	OBIC	2,127,649
	6174620 JP3173500004	OBIC BUSINESS CONSULTANTS CO L	63,946
B3MBS74	GB00B3MBS747	OCADO GROUP PLC	997,070
BD4TZK8	NL0010558797	OCI NV	352,772
	6656106 JP3196000008	ODAKYU ELEC RLWY	884,518
	6654780 JP3172420006	ODELIC CO LTD JPY50	43,944
BDX87W2	BMG671801022	ODFJELL DRILLING LTD	418,790
	6374301 JP3307400006	OENON HOLDINGS INC NPV	273,471
B1577G7	AT0000APOST4	OESTERREICHISCHE POST AG	1,366,022
B1S0581	IL0025902482	OIL REFINERIES LTD	388,542
	6657604 PG0008579883	OIL SEARCH LTD	1,282,695

	6657530	JP3174200000	OILES CORPORATION	215,258
	6657541	JP3175200009	OITA BANK	353,505
	6657701	JP3174410005	OJI PAPER CO	756,683
	6658050	JP3194700005	OKINAWA ELEC POWER	352,699
	6657808	JP3194800003	OKUMURA CORP	215,402
	6657886	JP3178400002	OKURA INDUSTRIAL	65,876
BDVPYN5		ZAE000255360	OLD MUTUAL LTD	1,060,581
	6658801	JP3201200007	OLYMPUS OPTICAL CO	2,090,642
	6659428	JP3197800000	OMRON CORP	2,571,814
	4651459	AT0000743059	OMV AG	1,188,031
BFM70D6		AU0000008641	ONEMARKET LTD	13,279
BM7S7K9		GB00BM7S7K96	ONESAVINGS BANK PLC	319,131
	2659518	CA68272K1030	ONEX CORP SUB VTG NPV	883,370
	6660107	JP3197600004	ONO PHARMACEUTICAL	1,247,329
	6659194	JP3196700003	ONOKEN CO LTD JPY50	335,784
	6483821	JP3203500008	ONWARD KASHIYAMA	513,384
BD3D170		JP3173540000	OPEN HOUSE CO LTD	4,891,942
	2260824	CA6837151068	OPEN TEXT CORP	1,319,035
BYVT8C1		IT0003683528	OPENJOBMETIS SPA AGENZIA PER I	46,376
	6664723	TW0002340007	OPTOTECH CORP	301,825
	6141680	JP3689500001	ORACLE CORP JAPAN	906,920
	5349173	PLORBIS00014	ORBIS PLN2	24,517
M75253100		USM752531006	ORBOTECH LTD	3,326,509
	5250640	NL0000440584	ORDINA BEHEER NV	46,240
	6470522	JP3201600008	ORGANO CORP	22,859
	6458001	AU0000000R11	ORICA LIMITED	3,834,901
	6661434	MYL4006OO002	ORIENTAL HLDGS BHD	35,264
	6648891	JP3198900007	ORIENTAL LAND CO JPY50	2,938,654
	6661519	TW0001710002	ORIENTAL UNION CHIM TWD10	266,537
	6660969	BMG6773R1051	ORIENTAL WATCH HLD	68,738
BYL6RK3		CH0256424794	ORIFLAME HOLDING AG	1,526,869
	6661508	JP3200400004	ORIGIN ELECTRIC CO	218,083
	6214861	AU0000000ORG5	ORIGIN ENERGY LTD NPV	1,824,320
B17NY40		FI0009014377	ORION CORP SER B NPV	393,005

	6661144	JP3200450009	ORIX CORP	2,937,267
B1VQF42		NO0003733800	ORKLA ASA NOK1.25 (POST	1,015,801
BH4TCW7		AU000000ORA8	ORORA LTD	780,114
	6661768	JP3180400008	OSAKA GAS CO	1,105,218
	6743882	JP3183200009	OSAKA SECURITIES EXCHANGE CO.	25,749,350
	6662006	JP3187600006	OSAKI ELECTRIC CO Y50	93,732
B923935		DE000LED4000	OSRAM LICHT AG	572,549
B5LTM93		JP3188220002	OTSUKA HOLDINGS CO LTD	3,704,654
	6267058	JP3188200004	OTSUKA SHOKAI JPY50	572,717
B03XKH2		JP3105270007	OUTSOURCING INC	3,005,159
B0F9V20		SG1S04926220	OVERSEA-CHINESE BKG CORP	3,766,460
B0N45H0		KYG684581013	OVERSEAS CHINESE TOWN ASIA HOL	67,545
	6397825	AU000000OZL8	OXIANA LIMITED	1,136,354
B72RSM5		TREOZAK00014	OZAK GAYRIMENKUL YATIRIM ORTAK	101,083
	6691851	BMG6842Q1042	PACIFIC ANDES INTL HKD0.10	17,158
	6362351	TH0088010R13	PADAENG INDUSTRY PCL	37,629
BWT6H89		IE00BWT6H894	PADDY POWER EURO.09	3,046,455
BWXC0Z1		IE00BWT6H894	PADDY POWER PLC	2,933,149
	6093167	MYL70520O003	PADINI HLDGS BHD	1,167,989
B1VJS64		INE761H01022	PAGE INDUSTRIES LTD	6,216,650
B0KJTG5		CH0002168083	PANALPINA WELTTRANSPORT (HLDG)	1,754,273
B44XTX8		DK0060252690	PANDORA A/S	10,217,737
BB2C7C1		TREPGYO00013	PANORA GAYRIMENKUL YATIRIM ORT	44,528
B6RV676		KYG6892A1085	PARADE TECHNOLOGIES LTD	2,634,134
BD4F658		SE0008294953	PARADOX INTERACTIVE AB	193,693
B2NGPM5		GB00B2NGPM57	PARAGON GROUP OF COMPANIES	260,641
B44C4V8		CA69946Q1046	PAREX RESOURCES INC	6,364,539
B0CDLF8		CH0021783391	PARGESA HOLDING SA	440,933
	4672308	FR0000031684	PARIS ORLEANS SA	169,240
	6667733	JP3780100008	PARK 24 CO	391,965
	6671002	JP3780000000	PARKER CORP	30,009
B0HZZ57		KYG693701156	PARKSON RETAIL GROUP LTD	44,235
	2684349	CLP763281068	PARQUE ARAUCO SA	2,217,056
B119QG0		CH0024608827	PARTNERS GROUP HLG	1,780,377

	2569565	CA7029251088	PASON SYSTEMS INC	4,061,357
B291KH4		JP3781490002	PASONA GROUP INC.	273,314
B11Y3K8		DE000PAT1AG3	PATRIZIA IMMOBILIEN AG NPV	3,924,812
B6RRLG8		KYG6956A1013	PC PARTNER GROUP LTD	1,381,601
	6574071	HK0008011667	PCCW LIMITED HKD0.25	353,882
B05DVL1		TW0008044009	PCHOME ONLINE INC	2,263,705
	4407760	SE0000106205	PEAB AB SER 'B'	151,959
	677608	GB0006776081	PEARSON	1,276,898
B4PT2P8			PEMBINA PIPELINE CORP	2,439,573
	6680804	JP3309000002	PENTA OCEAN CONST	326,235
BYMM001		DK0060700516	PER AARSLEFF DKK20 B	394,921
B1FHZ74		ZAE000078127	PEREGRINE HLDGS ZAR0.001	1,735,632
B7FOL00		KYG7013H1056	PERFECT SHAPE BEAUTY TECHNOLOG	25,941
	4682329	FR0000120693	PERNOD RICARD	1,249,390
	6682394	AU000000PPT9	PERPETUAL TRUSTEES AUSTRALIA	211,495
	682538	GB0006825383	PERSIMMON ORD 10P	1,446,130
BYY0144		BRPRIOACNOR1	PETRO RIO SA	194,677
B0H2K53		GB00B0H2K534	PETROFAC LTD ORD SHS	516,178
71654V408		US71654V4086	PETROLEO BRASILEIRO SA PETROBA	2,201,735
B1L7YL5		NO0010199151	PETROLEUM GEO SERVICES ASA	195,176
BJ62K68		GB00BJ62K685	PETS AT HOME GROUP PLC	513,452
	7103526	FR0000121501	PEUGEOT SA	483,876
	6040378	PHY6955M1063	PHILIPPINE SEVEN PHP1	1,364,699
B62QPJ1			PHOSAGRO OAO-GDR REG S	2,657,495
B64FX58		VN000000PNJ6	PHU NHUAN JEWELRY JSC	198,946
B15CPD5		IT0003073266	PIAGGIO & C SPA NPV	2,223,135
B0Z1B71		KYG7082H1276	PICO FAR EAST HLDGS	312,436
B0JJV59		INE318A01026	PIDILITE INDUSTRIES INR1 (POST	2,957,441
	6688080	JP3801600002	PIGEON CORP Y50	4,992,143
	5505072	FR0000121485	PINAULT-PRINTEMPS EUR4.00	1,541,433
B0QCZ26		DE000A0JBPG2	PINE WIND AG NPV (REG D)	10,619
BZ5ZHK3		IT0005278236	PIRELLI & C SPA	469,856
B7S9G98		IM00B7S9G985	PLAYTECH LTD	830,104
BDGN274		PHY7072Q1032	PLDT INC	1,138,623

	6289472	TW0006141005	PLOTECH CO LTD	96,212
BBT3PS9		IL0011284465	PLUS500 LTD	963,607
BD6FGZ6		INE572E01012	PNB HOUSING FINANCE LTD	2,679,455
B5N4QN8		JP3855900001	POLA ORBIS HOLDINGS INC	563,355
BXT7BZ4			POLARIS INFRASTRUCTURE INC	37,462
B7434Z6		JP3855950006	POLETOWIN PITCREW HOLDINGS INC	394,863
	6220987	HK0119000674	POLY (HONG KONG) INVESTMENTS	300,235
	6695110	INE633B01018	POLYPLEX CORP INR10	80,258
B04QXP9		TH0815010R19	POLYPLEX THAILAND PCL	54,711
B3BDFS1		KR7103140000	POONGSAN CORPORATION	430,720
	7101069	DE000PAH0038	PORSCHE AG NON VTG PRF NPV	5,807,704
B0498T7		BRPSSAACNOR7	PORTO SEGURO SA COM STK NPV	4,114,354
	6693233	KR7005490008	POSCO	715,269
	6103000	KR7009520008	POSCO M-TECH CO LTD	74,180
BYYN701		IT0003796171	POSTE ITALIANE SPA	613,477
	2697701	CA7392391016	POWER CORP CDA	1,122,813
	2697864	CA73927C1005	POWER FINANCIAL CORP	828,353
B233HS6		INE752E01010	POWER GRID CORP OF INDIA ORD	735,940
B4LL9N5		KYG720051047	POWERLONG REAL ESTATE	407,610
	6541826	TW0005904007	POYA CO LTD TWD10	2,665,161
BN320L4			PRAIRIESKY ROYALTY LTD	2,435,881
BYX8473		KYG7215M1006	PRECISION TSUGAMI CHINA CORP L	53,400
B1CF5B5			PREMIER GOLD MINES LTD	297,418
BF0J5S4		MYL88690O009	PRESS METAL ALUMINIUM HOLDINGS	39,310
B29H1T1		JP3833300001	PRESSANCE CORPORATION NPV	1,571,890
	5666292	DE000TUAG000	PREUSSAG AG NPV	1,164,566
	7135110	IT0003124663	PRIMA INDUSTRIE SP EUR2.5	35,999
	6703165	TW0002511003	PRINCE HOUSING & DEVELOPMENT C	79,368
BN56JP1		MXCFFI170008	PROLOGIS PROPERTY MEXICO SA DE	85,877
B8CLHY9		ES0175438003	PROSEGUR COMPANIA SEGURIDAD	296,305
BCZM1B2		DE000PSM7770	PROSIEBENSAT1 MEDI	842,053
	6167697	AU0000000ALU8	PROTEL INTL LTD NPV	2,301,369
B1Z4ST8		GB00B1Z4ST84	PROVIDENT FINANCIAL ORD	1,542,159
	709954	GB0007099541	PRUDENTIAL CORP	23,087,844

B1W4V69	IT0004176001	PRYSMIAN SPA	727,740
	6665629 JP3801400007	PS MITSUBISHI CONSTRUCTION	122,075
	5522714 DE000A0Z1JH9	PSI AG ORD NPV	37,959
B012877	CH0018294154	PSP SWISS PROPERTY	411,658
BDOBDJ3	TH0646010Z18	PTT PCL	285,759
	4380429 FR0000130577	PUBLICIS GROUPE SA	525,887
	5064722 DE0006969603	PUMA AG NPV	4,211,084
	6012593 KR7015350002	PUSAN CITY GAS CO	44,531
	6427744 KR7043370006	PYEONG HWA AUTOMAT	71,556
	6516556 QA0001200771	QATAR FUEL QSC	399,106
	6715740 AU000000QBE9	QBE INS GROUP	3,798,518
B3M5360	BRQGEPACNOR8	QGEP PARTICIPACOES SA	403,909
BYXS699	NL0012169213	QIAGEN NV USD 0.01	1,169,120
B0WMWDO	GB00B0WMWDO3	QINETIQ GROUP ORD GBP0.01 (WI)	952,214
	6718158 CNE1000003Y4	QINGLING MOTORS	28,875
B11V893	JP3266160005	QOL CO LTD	1,376,781
BZ4CYR1		QUARTERHILL INC	28,746
	748193208 CA7481932084	QUEBECOR	908,623
	6406743 JP3266000003	QUICK CO LTD	166,228
BFY6MM4	GB00BDCXV269	QUILTER PLC	335,589
	2712864 CLP7980K1070	QUINENCO SA COM NPV	4,014,240
	6520278 TW0006176001	RADIANT OPTO-ELECT	252,095
B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA	7,652,758
B0704T9	AT0000606306	RAIFFEISEN INTL BK NPV	637,318
	6229597 JP3967200001	RAKUTEN INC	815,264
	6586872 AU000000RMS4	RAMELIUS RESOURCES NPV	44,399
	5457173 FI0009007066	RAMIRENT OYJ NPV	305,067
	6041995 AU000000RHC8	RAMSAY HEALTH CARE LTD AUD0.10	802,528
B01C3S3	GB00B01C3S32	RANDGOLD RESOURCES	1,312,019
	5228658 NL0000379121	RANDSTAD HLDGS NLG0.20	1,601,207
B1L5QH9	GB00B1L5QH97	RANK GROUP ORD GBP0.1388888	52,182
BSHYZ49	MX01RA000035	RASSINI SAB DE CV	209,939
	214834 GB0002148343	RATHBONE BROS ORD 5P	401,892
B1TQ2V0	ZAE000093183	RAUBEX GROUP LTD ZAR0.01	786,596

B28XZG5	TW0003592002	RAYDIUM SEMI-CONDUCTOR	71,453
	6335892 JP3979100009	RAYSUM CO LTD	249,709
BD0FRL5	INE976G01028	RBL BANK LTD	1,791,863
	6198578 AU000000REA9	REALESTATE.COM.AU LTD NPV	495,152
B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	14,794,224
B07DRZ5	IT0003828271	RECORDATI EURO.125	583,259
	6727734 JP3970200006	RECRUIT COSMOS CO	10,704
BQRRZ00	JP3970300004	RECRUIT HOLDINGS CO LTD	5,364,427
	4363497 BE0003656676	RECTICEL SA	134,099
BD6FXN3	ES0173093024	RED ELECTRICA CORP EURO.5	1,253,815
B2B0DG9	GB00B2B0DG97	REED ELSEVIER	8,916,754
BG1Z6X0	MX01R0000006	REGIONAL SAB DE CV	1,504,904
	2730929 US7594041060	REITMANS (CANADA) LTD	7,397
	6099626 INE002A01018	RELIANCE INDS INR10 DEMAT	1,018,349
	4741714 FR0000130395	REMY COINTREAU	104,845
	4712798 FR0000131906	RENAULT (REGIE NATIONALE)	588,851
BBHX2H9	GG00BBHX2H91	RENEWABLES INFRASTRUCTURE GROU	31,381
	6732200 JP3981400009	RENGO CO	389,947
	5380428 IT0001178299	RENO DE MEDICI SPA ITL 1000	82,984
B082RF1	GB00B082RF11	RENTOKIL INITIAL ORD	1,189,817
BZ1DZ96	IT0005282865	REPLY SPA	4,261,914
	5669354 ES0173516115	REPSOL SA EUR 1 (REGD)	3,625,258
BFMDQ58	ES06735169C9	REPSOL SA RTS	105,114
	6421553 JP3500610005	RESONA HLDGS	4,506,895
BTF8CF0		RESTAURANT BRANDS INTL INC	12,560,319
	6728726 ZAE000057428	REUNERT	498,449
B1VP0K0	FR0010451203	REXEL PROMESSES	163,310
	5334588 DE0007030009	RHEINMETALL AG	390,983
	6732619 JP3979400003	RHEON AUTO MACHINERY JPY50	216,173
BF2JSF0	NL0012650360	RHI MAGNESITA NV	149,816
	2736273	RICHELIEU HARDWARE LTD	3,499,091
BCRWZ18	CH0210483332	RICHEMONT(CIE FIN) CHF1 A	22,913,138
	6738220 JP3973400009	RICOH CO	861,305
	5996159 CH0003671440	RIETER HOLDINGS AG	115,548

B2987V8	GB00B2987V85	RIGHTMOVE PLC ORD	12,304,182
	6740582 JP3977400005	RINNAI CORP	846,766
	766910103 CA7669101031	RIO CON REAL ESTATE	405,618
	718875 GB0007188757	RIO TINTO	43,220,329
	6220103 AU000000RIO1	RIO TINTO LIMITED NPV	4,403,017
	6743064 JP3969700008	RION CO LTD	161,174
	2345390 CA7677441056	RITCHIE BROS AUCTIONEERS INC	11,366,750
BBD8096	IT0004931496	RIZZOLI CORRIERE DELLA SERA ME	189,334
	6750848 BMG760581097	ROAD KING INFRASTRUCTURE	306,037
	847508 GB0008475088	ROBERT WALTERS ORD GBPO.20(WI)	40,165
	7110388 CH0012032048	ROCHE HLDG AG GENUSSSCHEINE NPV	29,152,714
	4713490 DK0010219153	ROCKWOOL INT'L A/S-B	2,690,571
B2N7755		ROCKY MOUNTAIN DEALERSHIPS INC	223,473
	2169051 CA7751092007	ROGERS COMMUNICATIONS INC	5,028,284
	6747204 JP3982800009	ROHM CO	1,108,292
	6291400 JP3983450002	ROLAND DG CORPFOREIGN COMMON S	154,011
BFZWWZ4	GB00BFZWWZ43	ROLLS ROYCE HLDGS C SHS	98,552
B63H849	GB00B63H8491	ROLLS-ROYCE HLDGS PLC	13,716,821
BD5ZSB7		ROOTS CORPORATION	42,297
B17FSC2		ROSNEFT OJSC GDR EACH REPR 1	859,149
BVFNZH2	GB00BVFNZH21	ROTORK PLC	6,521,434
	6248365 JP3966800009	ROUND ONE CORP	827,715
G7665A101	USG7665A1019	ROWAN COS PLC	500,014
B7T7721	GB00B7T77214	ROYAL BANK OF SCOT	2,269,743
	2754383 CA7800871021	ROYAL BK CDA MONTREAL QUE	18,083,011
B03MLX2	GB00B03MLX29	ROYAL DUTCH SHELL (UK LIST)	22,337,503
B09CBL4	GB00B03MLX29	ROYAL DUTCH SHELL A SHS	3,178,235
B03MM40	GB00B03MM408	ROYAL DUTCH SHELL 'B' SHS	21,648,115
	780259206 US7802592060	ROYAL DUTCH SHELL PLC	13,644,125
	6753591 JP3131350005	ROYAL LTD	192,186
BDVZYZ7	GB00BDVZYZ77	ROYAL MAIL PLC	854,259
BX8ZX20	DK0060634707	ROYAL UNIBREW A/S DKK2	817,154
BKKMKR2	GB00BKKMKR23	RSA INSURANCE GROUP PLC	1,284,401
B1BK209	LU0061462528	RTL GROUP	369,990

BDT88L2	FR0013269123	RUBIS EUR1.25(POST SPLIT)	2,138,141
	2248808 CA7819036046	RUSSEL METALS INC	85,791
	4768962 DE0007037129	RWE AG (NEU) NPV 'A'	1,649,819
	6161525 NZRYME0001S4	RYMAN HEALTHCARE LTD	455,323
	6762906 JP3975800008	RYOBI	335,657
	6758455 JP3976300008	RYOHIN KEIKAKU CO JPY50	2,006,952
	7390801 AT0000652250	S IMMO AG	44,294
	6223328 KR7036530004	S&T HOLDING CO LTD	32,485
BZ6T5C2	FR0013227113	S.O.I.T.E.C.	2,301,312
	6764355 JP3162800001	S.T. CHEMICAL CO Y50	155,627
	6003401 KYG7814S1021	SA SA INTL HLDGS	26,660
	5469554 SE0000112385	SAAB AB SER 'B'	435,539
BVXVQW0	ES0105058004	SAETA YIELD SA	315,914
B2QN3J6	KE1000001402	SAFARICOM NPV	911,995
B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS ORD GBP0.01	442,106
B8C3BL0	GB00B8C3BL03	SAGE GROUP	1,276,036
B058TZ6	FR0000073272	SAGEM SA EURO.20	1,460,233
B019KW7	GB00B019KW72	SAINSBURY (J) ORD	1,040,217
B0SQYV8	JP3337070001	SAINT MARC HOLDINGS CO.LT NPV	108,605
BDZZRW1	IT0005252140	SAIPEM SPA	2,975,404
	6111779 JP3310500008	SAIZERIYA COMPANY	686,589
	6769480 JP3313200002	SAKAI HEAVY INDS Y50	195,779
	6769606 JP3312600004	SAKAI OVEX CO LTD	128,001
	5465358 DE0006202005	SALZGITTER AG ORD NPV	1,355,547
	6113526 KR7005680004	SAM YOUNG ELECTNCS KRW500	199,698
	6771054 KR7004690004	SAMCHULLY	90,846
	6536781 KR7010960003	SAMHO DEVELOPMENT CO LTD	209,172
	6771894 KR7001880004	SAMHO INTERNATIONAL CO KRW5000	25,302
	5226038 FI0009003305	SAMPO	19,293,141
	6771720 KR7005930003	SAMSUNG ELECTRONIC	47,983,826
	6496432 KR7004000006	SAMSUNG FINE CHEM KRW5000	346,258
	6155250 KR7000810002	SAMSUNG FIRE & MARINE	5,200,172
B1Z83H3	JP3322970009	SAMTY CO LTD	322,557
BFX06B4	JP3333500001	SAN JU SAN FINANCIAL GROUP INC	90,372

	6772808	JP3323600001	SAN-AI OIL CO Y50	352,670
	6739739	AU000000SFR8	SANDFIRE RESOURCES NL	568,054
B5B23W2		KYG7800X1079	SANDS CHINA LTD	1,813,719
B2PFFZ3		INE149K01016	SANDUR MANGANESE & IRON ORES L	83,946
B1VQ252		SE0000667891	SANDVIK AB NPV (POST SPLIT)	6,467,351
	6774785	JP3329600005	SANKEN ELECTRIC CO	228,267
	6774826	JP3325600009	SANKI ENGINEERING	81,303
	6774945	JP3330800008	SANKO METAL INDL JPY50	96,696
	6775432	JP3326410002	SANKYO CO NPV	262,217
	6860394	JP3328200005	SANKYO FRONTIER CO	202,749
	6775368	JP3328000009	SANKYO SEIKO CO	48,792
B8W6W72		JP3326800004	SANKYO TATEYAMA INC	421,079
	6775380	JP3326000001	SANKYU INC Y50	462,384
	5671735	FR0000120578	SANOFI-SYNTHELABO EUR2	3,262,361
	5964640	FI0009007694	SANOMA WSOY OYJ	77,526
	6776383	JP3334800004	SANSEI YUSOKI	123,216
	6776606	JP3336000009	SANTEN PHARM CO	906,532
	6776703	AU000000STO6	SANTOS LIMITED	10,181,823
	6776974	JP3340800006	SANYO DENKI CO	1,317,790
B07C796		BRALPAACNPR7	SAO PAULO ALPARGATAS SA	3,538,409
	4846288	DE0007164600	SAP AG	47,147,630
	2112226	CA8029121057	SAPUTO INC	1,078,699
B04F679		IT0000433307	SARAS RAFFINERIE EUR5.16	1,205,623
BBGSY46		ID1000127707	SARATOGA INVESTAMA SEDAYA TBK	47,889
B03J360		INE385C01013	SARDA ENERGY & MINERALS LTD	97,548
	5843329	DE0007165631	SARTORIUS NON VTG PFD NPV	741,839
	6777665	JP3322000005	SATO SHOJI CORP	42,958
B135BJ4		GB00B135BJ46	SAVILLS ORD GBPO.025	721,068
	6784955	JP3323050009	SAWAI PHARM CO LTD JPY50	573,322
B3P7N29			SBERBANK OF RUSSIA	940,385
B8BTVF3		KR8392070007	SBI FINTECH SOLUTIONS CO LTD	85,417
B156T57		NL0000360618	SBM OFFSHORE NV EURO.25 (POST	252,313
BYZGMM6		DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	204,114
BLZH0Z7		AU000000SCG8	SCENTRE GROUP	4,915,128

BZ1DNL4	DE000SHA0159	SCHAEFFLER PREF AG	303,208
	4790534 NO0003028904	SCHIBSTED A/S	1,060,344
BWVFKQ3	NO0010736879	SCHIBSTED ASA SER B NOK0.5	1,206,862
B11TCY0	CH0024638196	SCHINDLER HLDG	1,245,955
B11WWH2	CH0024638212	SCHINDLER-HLDG AG	959,729
	806857108 US8068571087	SCHLUMBERGER LTD COMM	12,263,340
	7571305 AT0000946652	SCHOELLER BLECKMAN EUR1 (BR)	2,262,967
	240549 GB0002405495	SCHRODERS (NEW) ORD	737,266
	5984024 CH0010754924	SCHWEITER TECH CHF10	224,930
B1LB9P6	FR0010411983	SCOR SA EUR7.876972 (POST	220,382
	790873 GB0007908733	SCOTTISH HYDRO	2,540,652
BYT9340	DE000A12DM80	SCOUT24 AG	15,040,310
	6611718 JP3913600007	SCROLL CORP	359,641
	6155830 JP3161570001	SE CORP	35,015
G7945M107	USG7945M1074	SEAGATE TECHNOLOGY	1,696,924
	6382263 KR7058650003	SEAH HOLDINGS CORP	2,734
	6859251 PK0061701014	SEARLE PAKISTAN LTD	252,904
Y75638109	USY756381098	SEASPAN	292,125
	4792132 FR0000121709	SEB SA	142,178
	6791591 JP3421800008	SECOM CO	4,838,541
BF2YV89	SE0010133819	SECTRA AB	33,345
	5554041 SE0000163594	SECURITAS SER 'B' SEK1	1,205,889
	6792334 PHY7571C1000	SECURITY BANK CORP	5,173,546
B0767Y3	AU000000SEK6	SEEK LIMITED NPV	5,528,580
B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	420,982
B5ZN1N8	GB00B5ZN1N88	SEGRO PLC.	1,255,174
BKY6H35	JP3417200007	SEIBU HOLDINGS INC	526,173
	6793359 JP3414600001	SEIKITOKYU KOGYO	441,198
	6616508 JP3414750004	SEIKO EPSON CORP	692,049
	6793520 JP3413800008	SEIREN CO Y50	238,413
	6793821 JP3419400001	SEKISUI CHEMICAL	2,018,139
	6793906 JP3420600003	SEKISUI HOUSE	1,539,475
	6793865 JP3419800002	SEKISUI PLASTICS	64,078
B13C2G9	TRESLEC00014	SELCUK ECZA DEPOSU TICARET VE	110,742

BDCGPT0	JP3426050005	SEMBA CORP	28,422
B08X163	SG1R50925390	SEMBCORP INDUSTRIES5	277,757
B3VLB32	TH1011010010	SENA DEVELOPMENT PCL	60,493
	6795203 JP3423800006	SENKO CO Y50	479,263
	6795612 JP3424400004	SENSHU ELECTRIC CO JPY50	82,472
	6580056 KR7011370004	SEOHAN CO LTD	144,917
	797379 GB0007973794	SERCO GROUP	1,771,782
	6680718 JP3423520000	SERIA CO LTD NPV	4,170,411
	6815617 SG1E36851343	SERIAL SYSTEM LTD	17,671
B04KLG8	AU000000SSM2	SERVICE STREAM LTD NPV	63,376
B1VMLV9	IT0003814537	SERVIZI ITALIA	14,377
B00ZQQ2	LU0088087324	SES GLOBAL FDR EACH REP 1 'A'	249,027
	6136040 INE205A01025	SESA GOA INR10(DEMAT)	166,365
B0FS5D6	JP3422950000	SEVEN & I HLDG CO LTD NPV	8,670,634
B2NT8S1	JP3105220002	SEVEN BANK LTD NPV	273,244
BRK0MM4		SEVEN GENERATIONS ENERGY LTD	398,752
B432QW4	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	477,193
B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.9789	877,566
	6430140 KR7056190002	SFA ENGINEERING CO	193,297
BFFY885	JP3162770006	SG HOLDINGS CO LTD	296,168
	4824778 CH0002497458	SGS HOLDING	14,663,439
B7LV1N0	TW0005876007	SHANGHAI COMMERCIAL & SAVINGS	189,263
	6433882 BMG8065B1037	SHANGHAI INDUSTRIAL URBAN DEVE	994,819
B1JXKZ1	CNE1000003Z1	SHANGHAI JIN JIANG INTL HOTELS	92,415
	6771032 BMG8063F1068	SHANGRI LA ASIA LTD	352,265
B9YRHT7	INE597I01010	SHARDA MOTOR INDUSTRIES LTD	37,252
	6800602 JP3359600008	SHARP CORP	594,773
	2801836 CA82028K2002	SHAW COMMUNICATIONS CL B CNV	1,291,271
	6803247 HK0000065737	SHELL ELECTRIC MFG HKD0.50	40,520
	6803504 MYL432400009	SHELL REFINERY(M)	246,627
	6783156 TW0002029006	SHENG YU STEEL TWD10	207,624
	6660022 HK0218001102	SHENYIN WANGUO(HK) HKD0.50	86,579
	6848743 CNE100000478	SHENZHEN EXPRESSWAY	488,767
	6804187 JP3355000005	SHIBAURA MECHATRONICS CO LTD	208,170

	6338114	JP3351650001	SHIDAX CORP JPY50000	39,886
	6804369	JP3357200009	SHIMADZU Y50	1,575,723
	6804035	JP3358200008	SHIMAMURA Y50	272,875
	6804820	JP3358000002	SHIMANO INC	17,483,555
	6804400	JP3358800005	SHIMIZU CORP	2,755,152
	6804585	JP3371200001	SHIN ETSU CHEM CO	5,392,647
	6806064	KR7009200007	SHIN MOORIM PAPER KRW5000	135,445
	6804466	JP3353200003	SHINAGAWA REFRACT	166,424
	6804541	JP3377800002	SHINDENGEN ELECTRIC MAN CO Y50	215,321
	6805704	JP3371600002	SHIN-ETSU POLYMER CO Y50	447,150
	6397502	KR7055550008	SHINHAN FINANCIAL GROUP	7,295,186
	6254061	TW0002850005	SHINKONG INSURANCE TWD10	45,411
	6804886	TW0001409001	SHINKONG SYNTHETIC T	144,907
	6804488	JP3384600007	SHINMAYWA INDS	413,762
	6804013	JP3380300008	SHINNIHON CORP JPY50	360,265
	6566829	JP3354100004	SHINOHARA SYSTEM NPV	283,118
	6304784	KR7035510007	SHINSEGAE I & C COMPANY	66,590
	6382166	KR7031440001	SHINSEGATE FOOD SYS	129,347
	6730936	JP3729000004	SHINSEI BANK LTD 8303 ORDINARY	361,946
	6804983	JP3374000002	SHINSHO CORP	160,809
	6804682	JP3347200002	SHIONOGI + CO	2,014,059
B2QKY05		JE00B2QKY057	SHIRE LTD ORD GBP0.05	7,172,657
	6805265	JP3351600006	SHISEIDO CO	4,837,252
	6805328	JP3351200005	SHIZUOKA BANK	571,148
	6419956	JP3351150002	SHIZUOKAGAS CO NPV	101,816
B29T1W0		JP3360250009	SHO-BOND HOLDINGS CO LTD NPV	501,169
	6805317	JP3360800001	SHOEI COMPANY NPV	445,367
BX865C7			SHOPIFY INC	1,801,312
B8K7J65		AU000000SCP9	SHOPPING CENTRES AUSTRALASIA	265,670
	6354671	HK0639031506	SHOUGANG FUSHAN RESOURCES	230,380
	6805629	JP3360300002	SHOWA CORP	111,732
	6805544	JP3366800005	SHOWA SHELL SEKIYU	393,980
B16NHT7		KYG811511131	SHUI ON LAND LTD	962,729
	6806633	HK0242001243	SHUN TAK HLDGS	377,240

	6180230	KR7012750006	SI CORP KRW500	1,872,422
	7307425	IT0003201198	SIAS EURO.50	71,873
B019KX8		BRCSNAACNOR6	SIDER NACIONAL CIA COM NPV	38,452
	7391763	CH0014284498	SIEGFRIED HLDG AG CHF2	48,716
	5727973	DE0007236101	SIEMENS AG DEM5 REG D	14,154,130
BD594Y4		DE000SHL1006	SIEMENS HEALTHINEERS AG	878,080
BF13K02		AU000000SIG5	SIGMA HEALTHCARE LTD	398,889
	6840954	JP3349000004	SIGMA KOKI CO LTD	114,152
G81276100		USG812761009	SIGNET JEWELERS LIMITED SHS	887,930
BF2DSG3		CH0418792922	SIKA LTD	2,499,062
BH4DMW9		KYG8190F1028	SILERGY CORP	11,346,146
B53YZC0		KR7108320003	SILICON WORKS CO LTD	172,969
	6153964	KR7004970000	SILLA CO LTD	27,950
BYY5978		DE000WAF3001	SILTRONIC AG	1,357,508
B28RMY4		AU000000SLR6	SILVER LAKE RESOURCES LTD	210,447
BBCR9N1		DK0060495240	SIMCORP DKK1 POST SPLIT	2,876,048
B3DXNQ3		KR7090730003	SIMPAC ANC	51,355
	6421928	TW0006121007	SIMPLO TECHNOLOGY TWD10	663,430
B0LCW75		AU000000SGM7	SIMS GROUP LIMITED NPV	159,201
	6804529	JP3354000006	SINANEN	50,485
	6782131	KR7029530003	SINDO RICOH CO SHS KRW5000	73,706
B1528K3		BMG8196H1280	SING TAO NEW CORP LTD	10,633
	6811734	SG1V61937297	SINGAPORE AIRLINES SG\$1	593,999
	6243586	SG1I52882764	SINGAPORE AIRPORT	346,168
	6303866	SG1J26887955	SINGAPORE EXCHANGE	593,162
B012899		SG1P66918738	SINGAPORE PRESS HLDGS SGD0.20	427,346
	6043214	SG1F60858221	SINGAPORE TECHNOLOGIES	528,376
B02PY22		SG1T75931496	SINGAPORE TELECOMMUNICATIONS	2,586,942
B1GKLV8		TW0001580009	SINMAG EQUIPMENT CORP	25,009
	6810429	HK0083000502	SINO LAND CO	750,144
	6805942	TW0001712008	SINON CORP	196,894
B24CVP7		HK3377040226	SINO-OCEAN LAND HOLDINGS LTD	213,892
B296ZH4		HK3808041546	SINOTRUK (HONG KONG) LTD	685,075
	6804626	JP3378200004	SINTOKOGIO	28,399

	6124227	TW0005356000	SIRTEC INTERNATIONAL CO LTD	73,733
B61X7R5		KYG8187G1055	SITC INTERNATIONAL CO LTD	2,121,521
B2NR3Y6		HK0880043028	SJM HOLDINGS LIMITED	344,597
	6859916	KR7006120000	SK CHEMICALS KRW5000	194,054
	4813345	SE0000148884	SKAND ENSKILDA BKN	2,168,857
	7142091	SE0000113250	SKANSKA AB B SER 'B' SEK3	880,459
	6680138	JP3162640001	SK-ELECTRONICS CO NPV	194,357
B1Q3J35		SE0000108227	SKF AB SER B NPV (POST SPLIT)	999,734
B0C5VF4		NZSKTE0001S6	SKY NETWORK TELEVISION LTD NPV	1,052,378
	6529792	KR7005850003	SL CORP	164,580
B068DB9		PHY806761029	SM INVESTMENTS CORPORATION	406,123
	6818843	PHY8076N1120	SM PRIME	585,174
BZ22BK5			SMART REIT	225,125
	6856995	BMG8219Z1059	SMARTONE TELECOM	280,381
	6763965	JP3162600005	SMC CORP	19,954,607
	922320	GB0009223206	SMITH & NEPHEW ORD	2,963,583
B1WY233		GB00B1WY2338	SMITHS GROUP PLC	1,261,161
B2PLYM1		JP3162350007	SMS CO LTD NPV	4,260,162
B1RR828		IE00B1RR8406	SMURFIT KAPPA GROUP PLC	1,284,294
	7251470	IT0003153415	SNAM RETE GAS	1,329,943
	2763884	CA78460T1057	SNC-LAVALIN GROUP INC COM NPV	1,103,954
	833635105	US8336351056	SOCIEDAD QUIMICA MINERA DE	8,457
	5966516	FR0000130809	SOCIETE GENERALE EUR1.25	1,166,778
M9068E105		USM9068E1057	SODASTREAM INTERNATIONAL LTD.	4,029,913
	7062713	FR0000121220	SODEXHO ALLIANCE	344,082
	6770620	JP3436100006	SOFTBANK CORPORATION Y50	9,112,823
	6309466	JP3436120004	SOFTBANK INVESTMENT CORP	809,834
BYZDVK8		GB00BYZDVK82	SOFTCAT PLC	539,444
B06T2M6		JP3436040004	SOFTCREATE HOLDINGS CORP	51,937
BF06WX9		DE000A2GS401	SOFTWARE AG	589,102
	6546359	JP3431900004	SOHGO SECURITY SERVICES	1,187,595
B3Z5GL3		TW0008416009	SOLIDWIZARD TECHNOLOGY CO LTD	31,914
B1QHKZ6		JP3436300002	SOLITON SYSTEMS KK	67,487
	4821100	BE0003470755	SOLVAY	1,310,184

B05PW14	TH0823010R13	SOMBOON ADVANCE TECHNOLOGY PCL	249,654
B02K2M3	JP3435750009	SO-NET M3 INC.	2,606,709
	6821120 AU000000SHL7	SONIC HEALTHCARE LTD	1,026,706
	6311580 TW0005471007	SONIX TECHNOLOGY CO LTD	167,289
	7156036 CH0012549785	SONOVA HLDG	3,609,122
	6821506 JP3435000009	SONY CORP	22,632,478
B249SN5	JP3435350008	SONY FINANCIAL HOLDINGS INC	1,069,796
BWX5511	BMG8277H1530	SOUNDWILL HOLDINGS LTD	123,893
BWSW5D9	AU000000S320	SOUTH32	2,324,816
BWSW5C8	AU000000S320	SOUTH32 LTD	67,687
	6351876 AU000000TPM6	SP TELECOMMUNICATIONS NPV	194,232
B14LS01	DK0060036564	SPAR NORD BANK A/S	198,227
B06T259	NO0006000801	SPAREBANK 1 NORD-NORGE	402,593
B0LGG75	NO0006390301	SPAREBANK 1 SMN	189,602
	4831660 NO0006390004	SPAREBANKEN MORE	31,687
BYX33Q0	DK0060670776	SPAREKASSEN SJAELLAND-FYN AS	18,825
	330860 GB0003308607	SPECTRIS PLC	2,944,827
	16308 GB0000163088	SPEEDY HIRE PLC 5P	143,989
	6546906 TW0003015004	SPI ELECTRONIC TWD10	48,320
BWFGQN1	GB00BWFGQN14	SPIRAX-SARCO ENGINEERING PLC	1,050,180
	472609 GB0004726096	SPIRENT ORD	226,224
	6567510 TW0003055000	SPIROX CORP	76,043
B717T56	KYG8405W1069	SPT ENERGY GROUP INC	106,635
	6833802 BD0473SQPH00	SQUARE PHARMACEUTICALS LTD	811,263
	5999330 FR0000051807	SR TELEPERFORMANCE	7,451,820
B05BPH9	TH0254010R11	SRI TRANG AGRO-INDUSTRY PCL	195,696
BF0F5S2	TH5456010Y18	SRISAWAD POWER 1979 PLC	2,149,430
B17H0S8	SE0000171100	SSAB (SVENSKT STAL) AB SER A	304,451
BFWK4V1	GB00BFWK4V16	SSP GROUP PLC ORD GBP0.0103333	4,360,272
BYP9J68	KYG8406X1034	SSY GROUP LTD	1,474,342
	6317072 AU000000SBM8	ST BARBARA LTD NPV	302,096
	766937 GB0007669376	ST JAMES PLACE CAP	12,729,455
BMM1PP4	LU1066226637	STABILUS SA	6,003,344
B6YTLS9	GB00B6YTLS95	STAGECOACH GROUP PLC	770,416

	408284	GB0004082847	STANDARD CHARTERED ORD USD0.5	7,468,105
BVFD7Q5		GB00BVFD7Q58	STANDARD LIFE ORD GBP0.1222222	1,613,974
	6841106	JP3399400005	STANLEY ELECTRIC	631,337
B65SMM6		TW0004930003	STAR COMGISTIC CAPITAL CO LTD	84,698
	6841526	JP3399000003	STAR MICRONICS CO	91,404
BD4DCB0		TH6838010R15	STAR PETROLEUM REFINING PCL	1,310,830
	6205854	TW0002480001	STARK TECHNOLOGY INC	54,793
BDG1MJ0			STARS GROUP INC (THE)	228,351
B292RC1		JP3399310006	START TODAY CO LTD NPV	1,025,816
	6841913	JP3399200009	STARTS CORPORATION JPY50	285,304
	856552104	US8565521049	STATE BK INDIA GDR 144A	714,665
	7133608	NO0010096985	STATOIL ASA NOK2.50	6,936,674
	6728447	TW0003265005	STATS CHIPPAW TW	222,015
B1Z6560		KYG846981028	STELLA INTERNATIONAL HOLDINGS	2,629,013
	6791999	JP3399700008	STEP CO LTD	89,378
	6295855	INE089C01029	STERLITE OPTICAL TECH	218,383
B0KM9T7		GB00B0KM9T71	STHREE ORD GBP0.01(WI)	150,500
	5962332	NL0000226223	STMICROELECTRONICS EUR1.04	549,520
BF5SDZ9		GB00BF5SDZ96	STOCK SPIRITS GROUP PLC	306,869
	6850856	AU000000SGP0	STOCKLAND TRUST GP	1,009,091
	5258246	LU0075646355	STOLT OFFSHORE.COM	6,853,818
	5072673	FI0009005961	STORA ENSO OYJ SER 'R' NPV	1,509,506
B3WP166			STRAD ENERGY SERVICES LTD	1,178
	7156832	CH0012280076	STRAUMANN HLDG	3,074,138
	6528164	JP3399240005	STUDIO ALICE NPV	149,303
	2196338	CLP3064M1019	SUDAMERICANA VAPOR NPV	1,079,101
B3B8D04		FR0010613471	SUEZ ENVIRONNEMENT CO	182,777
	6856928	JP3397050000	SUGIMOTO & CO LTD	290,236
B0M0C89		JP3322930003	SUMCO CORPORATION NPV	674,543
	6858474	JP3400400002	SUMISHO COMP SYS	1,115,876
	6858560	JP3401400001	SUMITOMO CHEMICAL	1,184,959
	6858946	JP3404600003	SUMITOMO CORP	2,587,911
	6858708	JP3407400005	SUMITOMO ELEC INDS	2,225,523
	6858731	JP3405400007	SUMITOMO HEAVY IND	519,984

	6858849	JP3402600005	SUMITOMO METAL MNG	1,546,976
	6563024	JP3890350006	SUMITOMO MITSUI GR NPV	12,793,794
	6858902	JP3409000001	SUMITOMO RLTY+DEV	1,845,800
	6858991	JP3404200002	SUMITOMO RUBBER	379,759
	6793605	JP3405600002	SUMITOMO SEIKA CHEMICALS CO LT	359,464
	6859789	HK0086000525	SUN HUNG KAI CO	210,229
	6859927	HK0016000132	SUN HUNG KAI PROPS	3,367,332
	2566124	CA8667961053	SUN LIFE FINANCIAL SERVICES OF	3,433,056
	867224107	US8672241077	SUNCOR ENERGY INC NEW	2,078,707
B3NB1P2			SUNCOR ENERGY INC NEW	9,344,371
	6585084	AU000000SUN6	SUNCORP METWAY ORD A\$0.50	1,955,793
	6817895	JP3336600006	SUNDRUG CO LTD	826,940
BZ02PR2		SG1BJ1000004	SUNNINGDALE TECH LTD	41,136
	6141925	TW0002387008	SUNREX TECHNOLOGY	138,912
B04PZ72		SG1Q52922370	SUNTEC REAL ESTATE INV TRUST	378,100
BBD7Q84		JP3336560002	SUNTORY BEVERAGE & FOOD LTD	2,126,610
B1MG132		SG1U49933948	SUNVIC CHEMICALS	6,107
B01C7R0		AU000000SULO	SUPER CHEAP AUTO GROUP LTD	204,880
B4WQMV8		ZAE000161832	SUPER GROUP LTD	277,339
B1V7L36		MYL710600007	SUPERMAX CORP BHD	125,115
	6864329	JP3411000007	SURUGA BANK	203,094
B4N6ZM9		ID1000119902	SURYA SEMESTA INTERNUSA TBK PT	213,860
BF1HPT8		JP3397150008	SUSHIRO GLOBAL HOLDINGS LTD	211,709
	6865560	JP3398000004	SUZUKEN CO LTD	437,392
	6865504	JP3397200001	SUZUKI MOTOR CORP	2,662,281
BXDZ9Q1		SE0007100599	SVENSKA HANDELSBANKEN A SHS	21,317,648
	789235	GB0007892358	SVG CAPITAL PLC	18,989
	7184736	CH0012255144	SWATCH GROUP CHF0.45	676,978
	7184725	CH0012255151	SWATCH GROUP CHF2.25	2,048,178
	5048566	SE0000310336	SWEDISH MATCH	3,329,337
B1CC9H0		SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	1,982,793
	6867748	HK0019000162	SWIRE PACIFIC	750,399
B67C2G0		HK0000063609	SWIRE PROPERTIES LTD	606,640
	7437805	CH0014852781	SWISS LIFE HOLDING	4,156,539

B083BH4	CH0008038389	SWISS PRIME SITE CHF34(REGD)	920,358
B545MG5	CH0126881561	SWISS RE LTD	3,807,585
	5533976 CH0008742519	SWISSCOM AG	1,618,453
B1X3KP7	CH0010675863	SWISSQUOTE GROUP HOLDING LTD	263,235
B06JSP1	DK0010311471	SYDBANK	268,513
B70DWB2	AU000000SYD9	SYDNEY AIRPORT	829,598
B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	3,737,073
B0VCJH4	TW0001582005	SYNCMOLD ENTERPRISE CORP TWD10	450,990
B4JWJZ2	NZSMLE0001S9	SYNLAIT MILK LTD	87,291
	6610243 TH0357010Z12	SYNTEC CONSTRUCTION PCL THB1	211,462
	6883807 JP3351100007	SYSMEX CORP	2,184,408
	6537881 JP3351050004	SYSTEMA CORP	2,743,004
B03MYP5	TRAGARAN91N1	T GARANTI BANKASI TRY1	3,214,286
	6899923 JP3620200000	T RAD CO LTD	173,918
	6744294 JP3539220008	T&D HOLDINGS INC NPV	1,595,900
B01BN57	IT0003242622	T. E. R. N. A. ORD EURO.22	1,082,408
	6873262 AU000000TAH8	TAB CORP HLDGS LTD	899,223
	6869777 JP3466600008	TACHIBANA ELETECH NPV	32,956
	6869517 JP3466200007	TACHIKAWA CORP	126,362
	6869498 JP3465400004	TACHI-S CO	209,227
	6870791 KR7003240009	TAEKWANG IND CO KRW5000	85,995
	5735631 DE0008303504	TAG IMMOBILIEN AG	517,771
	6898908 BMG4232X1020	TAI FOOK SECS GRP HKD0.10	73,923
	6869971 TW0002812005	TAICHUNG COMM BANK TWD10	271,527
	6660204 JP3449020001	TAIHEIYO CEMENT	566,009
	6869959 JP3441200007	TAIKISHA	75,949
	6575159 TW0002809001	TAINAN BUSINESS BK	26,813
	6870100 JP3443600006	TAISEI CORP	1,643,823
B3QX5G4	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS	585,474
	6870111 TW0001309003	TAITA CHEMICAL	182,935
	6098816 TW0002834009	TAIWAN BUSINESS BANK	140,862
	6072810 TW0002832003	TAIWAN FIRE & MARINE INSURANCE	25,606
	6889106 TW0002330008	TAIWAN SEMICONDUCT	46,747,121
	6740140 TW0006278005	TAIWAN SURFACE MOUNTING	128,940

	6870564	JP3452000007	TAIYO YUDEN CO	4,331,016
	6083135	JP3457900003	TAKAMATSU CORP	102,063
B8P15C0		JP3591600006	TAKAOKA TOKO HOLDINGS CO LTD	85,023
	6870401	JP3456000003	TAKASHIMAYA CO	333,788
BYQ7HZ6		NL0012015705	TAKEAWAY.COM NV	245,498
	6890829	JP3463100002	TAKEBISHI CORPORATION NPV	28,612
	6870445	JP3463000004	TAKEDA CHEM INDS	4,214,909
	6565031	JP3462660006	TAKEUCHI MFG CO NPV	2,088,515
	6870887	JP3462200001	TAKIRON CO LTD JPY50	33,801
BX9C1J3		ES0105065009	TALGO SA	189,410
	6565127	ID1000094006	TAMBANG BATUBARA B IDR500	315,273
	6871040	JP3471000004	TAMURA SEISAKUSHU	50,702
	6728975	JP3471200000	TAMURA TAIKO HLDGS NPV	79,238
	6870984	JP3469000008	TANABE SEIYAKU CO	609,978
B1YZ9N3		KYG8672Y1089	TAO HEUNG HOLDINGS LTD	12,206
BM7RZM4		IL0011320343	TAPTICA INTERNATIONAL LTD	51,034
	6454742	INE674A01014	TATA SPONGE IRON LTD	380,143
	6101156	INE081A01012	TATA STEEL LIMITED INR10	88,167
	875413	GB0008754136	TATE + LYLE	484,977
	6875804	JP3467400002	TATSUTA ELEC WIRE JPY50	171,087
	6880864	JP3539300008	TAYCA CORP	212,815
	878230	GB0008782301	TAYLOR WOODROW	1,431,364
BYT1830		GB00BYT18307	TBC BANK GROUP PLC	451,096
B0TLH13		KR7084870005	TBH GLOBAL CO LTD	11,526
	6869302	JP3538800008	TDK CORP	2,892,213
H84989104		USH849891041	TE CONNECTIVITY LTD	3,300,969
	7110902	CH0012100191	TECAN GROUP AG	4,298,414
BYW2H44		GB00BDSFG982	TECHNIPFMC LTD	520,500
	6302410	AU000000TNE8	TECHNOLOGY ONE NPV	2,705,699
BSM8SQ9		JP3545240008	TECHNOPRO HOLDINGS INC	670,149
B0190C7		HK0669013440	TECHTRONIC INDUSTR	2,141,369
	2879327	CA8787422044	TECK COMINCO LTD	2,268,140
	6879851	TW0001504009	TECO ELECTRIC & MACHINERY CO	2,982,120
	104861	GB0001048619	TED BAKER ORD 5P	2,998,068

B1ZBDK5	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA	42,456
	6880507 JP3544000007	TEIJIN	456,794
	6881168 JP3545600003	TEKKEN CORP JPY50	206,857
B97C733	SE0005190238	TELE2 AB-B SHS	3,831,691
	6881436 NZTELE0001S4	TELECOM CORP OF NZ	1,760,777
BYM1042	KYG8741M1197	TELECOM DIGITAL HOLDINGS LTD	27,226
	7634402 IT0003497176	TELECOM ITALIA DI RISP EURO.55	560,231
	7634394 IT0003497168	TELECOM ITALIA EURO.55	1,187,905
B7VG6L8	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI	410,338
	5732524 ES0178430E18	TELEFONICA SA EUR1	5,559,495
	5552551 PLTLKPL00017	TELEKOMUNIKACJA POLSKA	209,556
B0LKSK4	BE0003826436	TELENET GROUP HOLDING NV	345,642
	4732495 NO0010063308	TELENOR AS ORD	2,155,309
	6744670 JP3893700009	TELEPARK CORP NPV	978,549
B87ZDH1	HK0000139300	TELEVISION BROADCASTS	1,614,445
	5978384 SE0000667925	TELIA AB	1,817,125
	6588577 ZAE000044897	TELKOM GROUP LTD	3,890,709
	6087289 AU000000TLS2	TELSTRA CORP	1,128,049
	2381093 CA87971M1032	TELUS CORP	982,885
	7147892 CH0012453913	TEMENOS GROUP AG CHF5 (REGD)	3,550,028
B3CY709	JP3547670004	TEMP HOLDINGS CO LTD NPV	1,592,826
BZ4SXC7	KYG876031090	TEN PAO GROUP HOLDINGS LTD	119,738
	7538515 LU0156801721	TENARIS S	1,212,917
88031M109	US88031M1099	TENARIS SA SPONSORED ADR	780,202
BMMV2K8	KYG875721634	TENCENT HOLDINGS LTD	776,763
BD1FRN6		TERANGA GOLD CORP	622,861
	6885074 JP3546800008	TERUMO CORP	2,436,465
B2RM9B6	KR7095610002	TES CO LTD/KOREA	337,684
	884709 GB0008847096	TESCO	6,288,823
	6876454 TW0002908001	TEST RITE INTERNATIONAL CO	64,736
BFZCSR8	SE0011115971	TETHYS OIL AB	100,675
	881624209 US8816242098	TEVA PHARMACEUTICAL INDS LTD A	3,289,620
BDRXBF4		TFI INTERNATIONAL INC	114,056
B15SLC4	NO0003078800	TGS-NOPEC GEOPHYSICAL COMPANY	6,376,288

	6888794	TH0016010017	THAI FARMERS BANK	2,317,235
B030K62		TH0796010R11	THAI OIL PCL	92,465
B01GKM8		TH0233010R15	THAI STANLEY ELECTRIC PUBLIC C	22,729
	4162791	FR0000121329	THALES EUR3	2,825,572
	6869131	JP3539250005	THK CO	484,426
B1VYCH8		GB00B1VYCH82	THOMAS COOK GROUP PLC ORD	3,179,365
	5636927	DE0007500001	THYSSEN KRUPP AG NPV	1,802,740
BF93XC7		INE149A01033	TI FINANCIAL HOLDINGS LTD	108,419
	6092357	HK0882007260	TIANJIN DEVMT HLDG	34,178
B1XDJC7		KYG8655K1094	TIANNENG POWER INTL HKD0.10	1,274,109
B0J4PP2		ZAE000071080	TIGER BRANDS ZAR0.1	3,927,838
B61QPN6		FI4000008719	TIKKURILA OY	7,339,359
	6903556	KYG8878S1030	TINGYI(CAYMAN ISLA	4,092,851
BHB1WW6		KYG889391069	TK GROUP HOLDINGS LTD	150,304
	6892665	JP3539400006	TKC	52,201
B1WFDQ6		NL0000852523	TKH GROUP NV CVA EURO.25	984,479
B8KH5G7			TMX GROUP LTD	758,780
	6894434	JP3538600002	TOA CORP (OSAKA)	26,413
	6894586	JP3558000000	TOA DORO KOGYO CO	379,804
BF1QN02		TH8193010015	TOA PAINT THAILAND PCL	6,068,747
	6893000	JP3629800008	TOBISHIMA CORP	208,423
	6895169	JP3597800006	TOBU RAILWAY CO	844,707
	6893550	JP3627800000	TOCHIGI BANK	86,670
	6893884	JP3627000007	TODA CORPORATION	2,227,996
	6894605	JP3623400003	TOGAMI ELECTRIC MANUFACTURING	186,330
	6895200	JP3598600009	TOHO CO	1,019,600
	6895222	JP3600200004	TOHO GAS Y50	360,078
	6895556	JP3602600003	TOHO PHARMACEUTICAL CO Y50	370,926
	6895266	JP3605400005	TOHOKU ELEC POWER	2,014,262
	6894359	JP3552250007	TOKAI	219,811
	6894003	JP3560800009	TOKAI CARBON CO	2,462,574
	6898447	JP3590900001	TOKEN CORPORATION JPY50	1,304,118
	6895404	JP3585800000	TOKYO ELEC POWER	958,256
	6895675	JP3571400005	TOKYO ELECTRON	4,825,188

	6895448	JP3573000001	TOKYO GAS CO	2,336,153
	6895749	JP3587800008	TOKYO NISSAN AUTO	40,838
	6894348	JP3576600005	TOKYO SANGYO CO JPY50	151,268
	6895426	JP3582600007	TOKYO TATEMONO CO	376,251
	6896548	JP3574200006	TOKYU CORP	1,205,796
BDC6LT2		JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	506,201
	6900342	JP3620600001	TOLI CORPORATION Y50	147,769
B3R7JM9		DE000A0STST2	TOM TAILOR HOLDING AG	45,105
	6530299	JP3553900006	TOMEN DEVICES CORP NPV	27,836
	6896322	JP3631400003	TOMOE CORP Y50	29,901
	6890959	JP3631600008	TOMOE ENGINEERING CO LTD	83,059
	6896311	JP3554000004	TOMOKU Y50	88,273
	6898210	KYG8917R1083	TOMSON GROUP LTD	39,317
	6896526	JP3629400007	TONAMI TRANSPORT JPY50	53,546
BWX4518		KYG8918Q1257	TONLY ELECTRONICS HOLDINGS LTD	6,657
BH65L82		KYG8922A1085	TOPBI INTERNATIONAL HOLDINGS L	283,123
B94P973		DK0060477503	TOPDANMARK A/S	404,816
	6897024	JP3629000005	TOPPAN PRINTING CO	540,712
	6897143	JP3621000003	TORAY INDS INC	2,910,835
	6896894	JP3635800000	TORII PHARM CO LTD	418,024
	891160509	CA8911605092	TORONTO DOMINION BK ONT	18,109,299
	2897642	CA8914742074	TORSTAR CORP - CLASS B	12,748
B4WW142		TRETRGY00018	TORUNLAR GAYRIMENKUL YATIRIM	150,780
	6735823	JP3595070008	TOSEI CORP NPV	402,763
	6897217	JP3592200004	TOSHIBA CORP	2,762,849
	6897262	JP3592600005	TOSHIBA MACHINE CO	224,466
	6894887	JP3594000006	TOSHIBA TEC CORP	347,357
	6900289	JP3595200001	TOSOH CORP	564,247
	6900212	JP3626800001	TOSTEM CORP	2,097,463
	8.92E+113	US89151E1091	TOTAL S A SPONSORED ADR	3,840,412
B15C557		FR0000120271	TOTAL SA	6,801,246
	6897466	JP3596200000	TOTO	921,130
B10LQP6		BRTOTSACNOR8	TOTVS SA COM NPV	2,687,197
	6419644	NZHELE0001S9	TOURISM HOLDINGS NPV	100,520

B3QJ0H8		TOURMALINE OIL CORP	644,031
	6897905 JP3622400004	TOWA BANK	180,505
	6899581 JP3623150004	TOWA PHARM CO LTD	208,793
	6900063 JP3609800002	TOYO CONSTRUCTION	168,408
	6899848 JP3609000009	TOYO MACHINERY & METAL JPY50	183,429
	6900234 JP3611800008	TOYO SECURITIES CO	262,556
	6900267 JP3613400005	TOYO SEIKAN KAISHA	1,310,627
	6899967 JP3613000003	TOYO SUISAN KAISHA	2,058,602
B0ZV9X3	JP3616000000	TOYO TANSO CO LTD NPV	29,296
	6900461 JP3619000007	TOYO WHARF & WHSE JPY50	95,548
	6900546 JP3634600005	TOYODA AUTO LOOM	1,592,236
	6900591 JP3635400009	TOYODA BOSHOKU CP	250,353
	6900557 JP3634200004	TOYODA GOSEI	248,528
	6900643 JP3633400001	TOYOTA MOTOR CORP	26,922,665
	6900580 JP3635000007	TOYOTA TSUSHO CORP	15,548,070
B23FDJ5	BRTPIACNOR8	TPI - TRIUNFO PARTICIPACOES E	72,069
	6179573 BMG8984D1074	TPV TECHNOLOGY LT	32,008
B03MY66	TRATRCM91F7	TRAKYA CAM	333,310
	6900955 JP3635700002	TRANS COSMOS INC	105,546
B7WF5R3	ZAE000167391	TRANSACTION CAPITAL LTD	281,772
BD5WCH2		TRANSAT A T INC	202,098
	2665184 CA89353D1078	TRANSCANADA CORP	5,334,730
	2357953 US8935781042	TRANSCONTINENTAL INC CLA VTG	3,400,087
	893662106 US8936621064	TRANSGLOBE ENERGY CROP	35,675
H8817H100	USH8817H1008	TRANSOCEAN LTD REG SHS	1,591,229
	893870204 US8938702045	TRANSPORTADORA DE GAS DEL SUR	335,100
	6200882 AU000000TCL6	TRANSURBAN GROUP NPV	2,771,021
	773960 GB0007739609	TRAVIS PERKINS	661,489
B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	1,292,646
	4902384 SE0000114837	TRELLEBORG AB	821,140
	6125286 JP3637300009	TREND MICRO INC	1,420,738
	2869964 CA8959451037	TRICAN WELL SERVICE LTD	284,205
	4457624 FR0005691656	TRIGANO	635,637
	903994 GB0009039941	TRINITY INTL HLDGS	42,088

BBN5Y95		TRUE NORTH COMMERCIAL REIT	27,804
BXDZ972	DK0060636678	TRYG A/S DKK5	397,158
	6905808 CNE1000004K1	TSINGTAO BREWERY	2,521,576
B61R1Q4	ZAE000156238	TSOGO SUN HOLDINGS LTD	835,808
	6906685 JP3534600006	TSUBAKIMOTO KOGYO CO LTD	90,372
	6906760 JP3531800005	TSUGAMI CORP Y50	301,738
B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	652,083
B11LJN4	DE000TUAG000	TUI AG	4,875,766
B7WJ1F5		TURQUOISE HILL RESOURCES LTD	479,843
B63KM13	JP3547060008	TV TOKYO HOLDINGS CORP	488,963
	6910705 JP3158800007	UBE INDUSTRIES	168,948
B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV(POST	8,051,504
B28PS95	CH0033361673	U-BLOX HOLDING AG CHF0.90 REGD	3,947,320
BRJL176	CH0244767585	UBS GROUP AG	11,335,716
	5596991 BE0003739530	UCB	1,391,546
	6910965 JP3157200001	UCHIDA YOKO CO	264,163
B03MYX3	TREULKR00015	ULKER GIDA	1,498,231
	6599483 JP3126190002	ULVAC INC NPV	386,620
BF44466	BE0974320526	UMICORE SA	1,694,927
	6353366 SG1J94892465	UMS HOLDINGS LTD SGD0.05	429,533
	6911485 JP3951600000	UNI CHARM CORP	1,700,126
BFYM460	FR0013326246	UNIBAIL GROUP STAPLED	826,412
BDDR365	AU0000009771	UNIBAIL-RODAMCO SE	1,122,479
BYSY2K5	SE0007871645	UNIBET GROUP PLC - SDR	569,498
BH4H4H0	ES0180907000	UNICAJA BANCO SA	1,954,496
BYMXPS7	IT0005239360	UNICREDIT SPA	13,630,317
	6911515 JP3952000002	UNIDEN CORP	274,979
BXVM276	MX00UN000002	UNIFIN FINANCIERA SAPI DE CV S	5,085,461
B12T3J1	NL0000009355	UNILEVER NV	28,133,037
B10RZP7	GB00B10RZP78	UNILEVER PLC	15,777,614
BZ6CZ43	DE000UNSE018	UNIPER SE	841,784
	6985695 JP3952550006	UNIPRES CORP JPY50	319,481
	6166597 JP3949400000	UNITED ARROWS JPY50	261,635
	6651093 QA000A0KD6M9	UNITED DEVELOPMENT CO QSC	220,020

	6105136	TW0002404001	UNITED INTEGRATION SERVICES CO	228,676
	4354134	DE0005089031	UNITED INTERNET	996,713
	6916844	SG1S83002349	UNITED O/SEAS LAND	399,683
	6916781	SG1M31001969	UNITED OVERSEAS BANK SG\$1	24,226,288
	6723839	JP3045540006	UNITED URBAN INVESTMENT CORP	630,085
B39J2M4		GB00B39J2M42	UNITED UTILITIES GROUP PLC	977,377
B41LHL9		MYL52000O000	UOA DEVELOPMENT BHD	207,451
	6918657	TW0001313005	UPC TECHNOLOGY CO TWD10	281,729
	5051252	FI0009005987	UPM KYMMENE OY	2,671,198
	6918981	JP3156400008	USHIO ELECTRIC	520,274
	6171494	JP3944130008	USS JPY50	1,231,324
B1V04K3		JP3949500007	UT GROUP CO LTD	3,795,378
	6916532	SG1K37001643	UTD INDUSTRIAL CP	308,961
	6916703	IL0006954379	UTD MIZRAHI BANK ILS0.01	359,526
	6919304	JP3157600002	UTOC CORPORATION JPY50	42,310
	2196286	BRVALEACNORO	VALE RIO DOCE(CIA)	1,308,089
B3XSX46			VALEANT PHARM INTL INC	1,021,504
BDC5ST8		FR0013176526	VALEO EUR1	471,920
BH6XZT5		FI4000074984	VALMET CORP	455,041
B1VNRV4		BMG9316Y1084	VALUETRONICS HOLDINGS LTD	92,168
B28RNC9		INE032G01012	VARUN INDUSTRIES LTD NPV	819
BYZWMR9		CH0311864901	VAT GROUP AG	364,034
	3327706	GB0033277061	VEDANTA RESOURCES PLC	259,256
	6927374	SG0531000230	VENTURE MANUFACT	1,711,384
	4031879	FR0000124141	VEOLIA ENVIRONMENT	413,065
B1FQQK1		DE000A0JL9W6	VERBIO VEREINIGTE BIOENERGIE A	259,725
B607XS1			VERMILION ENERGY INC	731,630
B1GK464		GB00B1GK4645	VERTU MOTORS PLC ORD GBP0.10	43,202
	5964651	DK0010268606	VESTAS WIND SYSTEM DKK1	7,834,512
B1GN292		FR0004186856	VETOQUINOL EUR2.5	18,616
	5166060	CH0006227612	VETROPACK HLDG ST CHF50 (BR)	6,043
B0Q3820		DE0002457512	VIB VERMOEGEN AG	89,973
	5763201	FR0000031775	VICAT EUR4	701,570
BY7QXS7		AU000000VCX7	VICINITY CENTRES	3,197,071

BH57PP4	KYG935971054	VICTORY NEW MATERIALS LTD CO	49,888
B16GLK5	VN000000VNM8	VIETNAM DAIRY PRODUCTS JSC	687,893
BZ12TW4	CH0364749348	VIFOR PHARMA AG	1,017,776
	5895104 DE0007657231	VILLEROY & BOCH AG NON VTG PFD	52,457
B0WM393	FR0000052516	VILMORIN & CIE	51,693
B1XH026	FR0000125486	VINCI EUR2.50 (POST SUBDIVISIO	1,744,813
B27Y417	VN000000VIC9	VINGROUP JSC	204,924
B39MXG4	KR7100220003	VISANG EDUCATION INC	64,411
	5638280 ES0184262212	VISCOFAN ENVOLTURAS CELULOSICA	2,658,980
B60DQY6	JP3778280002	VITAL KSK HOLDINGS	106,268
	6927590 HK0345001611	VITASOY INTERNATIONAL HOLDINGS	13,627,197
	2931324 MXP9802B1093	VITRO SA	36,476
BFZCSN4	SE0011205202	VITROLIFE AB NPV (POST SPLIT)	1,455,365
	4834777 FR0000127771	VIVENDI UNIVERSAL	919,176
BH4HKS3	GB00BH4HKS39	VODAFONE GROUP USD0(POST CONSO	10,094,415
	4943402 AT0000937503	VOEST-ALPINE AG	930,409
	5497102 DE0007664005	VOLKSWAGEN AG	763,472
	5497168 DE0007664039	VOLKSWAGEN AG	7,831,698
B96HCH8	TW0006409006	VOLTRONIC POWER TECHNOLOGY COR	6,999,977
B1QH830	SE0000115446	VOLVO (AB) SER B	3,499,484
	5809428 NL0009432491	VOPAK (KONINKLIJKE) EUR1	454,746
BYV1ST4	LI0315487269	VP BANK AG	388,647
	6527031 KYG9400C1116	VST HLDGS	67,124
B17R248	DE000WACK012	WACKER NEUSON SE NAMENS-AKTIEN	161,551
	6290355 TW0003010005	WAH LEE INDUSTRIAL CORP	254,758
B66T819		WAJAX CORP	333,148
	6932602 JP3990800009	WAKACHIKU CONSTRUC	40,074
	6933735 JP3992000004	WAKITA	172,047
B047VW5	TW0008110008	WALTON ADVANCED ENGINEERING	464,019
B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	5,550,458
	6961888 JP3994400004	WARABEYA NICHYO JPY50	162,941
B0T4J94	KYG9463P1081	WASION METERS GROUP HKD0.01	23,892
B0YZFQ1	JP3505940001	WDB CO LTD NPV	156,566
B1HN462	AU000000WDS3	WDS LIMITED NPV	3,825

	6015815	AU000000WEB7	WEBJET LTD NPV	3,704,940
	2945422	BRWEGEACNORO	WEG SA COM NPV	780,916
	6684594	CNE1000004M7	WEIQIAO TEXTILE CO 'H'	269,226
	946580	GB0009465807	WEIR GROUP ORD 12.5P	890,535
	7390113	FR0000121204	WENDEL	145,211
	6948836	AU000000WES1	WESFARMERS	5,800,239
B4N6NB4		JE00B3MW7P88	WEST CHINA CEMENT LTD	397,364
	6967079	INE976A01021	WEST COAST PAPER MILLS LTD	92,828
	2951098	CA9528451052	WEST FRASER TIMBER CO LTD	1,817,436
	6957995	JP3659000008	WEST JAPAN RAILWAY	6,086,829
B02F2N9			WESTERN FOREST PRODUCTS INC	126,110
	2956662	CA9611485090	WESTON GEORGE LTD	585,203
	6076146	AU000000WBC1	WESTPAC BANK CORP	10,316,584
	163895	GB0001638955	WETHERSPOON J.D.	72,662
BLLHKZ1		KYG960071028	WH GROUP LTD 144A	1,004,781
B2PDGW1		GB00B2PDGW16	WH SMITH PLC GBPO	3,061,898
BF0GWS4		KYG9593A1040	WHARF REAL ESTATE INVESTMENT	1,210,021
	6435576	HK0004000045	WHARF(HLDGS)	555,608
BF13KN5			WHEATON PRECIOUS METALS CORP	1,760,437
	6981488	HK0020000177	WHEELOCK + CO	808,035
B1KJJ40		GB00B1KJJ408	WHITBREAD	1,342,156
B1XQXC4		AU000000WHC8	WHITEHAVEN COAL LIMITED NPV	2,673,357
B0BKSS2		AT0000908504	WIENER STADTISCHE ALLGEMEINE	290,959
	5699373	AT0000831706	WIENERBERGER AG NPV	2,243,555
BFZP1W3		SE0011205194	WIHLBORGS FAST. AB NPV	288,723
BZ01RF1		DK0060738599	WILLIAM DEMANT HOLDINGS	6,411,127
B17KC69		SG1T56930848	WILMAR INTERNATIONAL LTD	603,472
B1CNF08		KYG9716W1087	WIN HANVERKY HLDGS LTD HKD0.10	19,762
B56LHP5		TW0003105003	WIN SEMICONDUCTORS CORP	2,915,772
	6972385	SG1K66001688	WING TAI HOLDINGS	69,179
	7508927	DE0007472060	WIRE CARD AG NPV	3,407,704
BZ8GX83		AU000000WTC3	WISETECH GLOBAL LTD	3,510,190
	6954985	AU000000AWC3	WMC LTD NPV	3,938,056
	5671519	NL0000395903	WOLTERS KLUWERS CVA EURO.12	2,306,917

	6977056	BMG9737M1055	WONG'S KONG KING INTERNATIONAL	25,865
	6979728	AU000000WPL2	WOODSIDE PETROLEUM	3,302,330
	6981239	AU000000WOW2	WOOLWORTHS LTD	4,118,770
	6562474	AU000000WOR2	WORLEY GROUP NPV	353,887
B8KF9B4		JE00B8KF9B49	WPP 2012 PLC ORD GBPO.10	5,413,950
BHR3R21			WSP GLOBAL INC	992,428
	6771429	MYL4243OO001	WTK HOLDINGS BHD MYR0.5	76,912
BZ3C3R5		KYG970081090	WUXI BIOLOGICS CAYMAN INC	2,343,674
B4JSTL6		KYG981491007	WYNN MACAU LTD	703,718
B1JTY91		DE000XNG8888	XING AG	4,925,569
B7K6BR0		HK0000101367	XIWANG SPECIAL STEEL CO LTD	423,978
	6985112	JP3931600005	YAKULT HONSHA CO	1,048,887
B3FD1T0		JP3943000004	YAMABIKO CORPORATION NPV	22,797
	6985026	JP3939000000	YAMADA DENKI CO	1,502,298
B1DGKS9		JP3935300008	YAMAGUCHI FIANCIAL GROUP INC	326,746
	6642387	JP3942600002	YAMAHA CORP	1,003,638
	6985264	JP3942800008	YAMAHA MOTOR CO	1,001,064
B4KSB19		JP3930050004	YA-MAN LTD	989,681
	6985383	JP3942400007	YAMANOUCHI PHARM	4,901,630
	6985543	JP3937200008	YAMATAKE HONEYWELL	789,266
	6985457	JP3939600007	YAMATO INTL INC NPV	109,533
	6985446	JP3940400009	YAMATO KOGYO CO	9,513
	6985565	JP3940000007	YAMATO TRANSPORT	2,861,323
	6986803	JP3943800007	YAMAYA CORPORATION	44,960
	6985509	JP3935600001	YAMAZAKI BAKING CO	442,468
	6985587	JP3936800006	YAMAZEN CO	75,530
N97284108		USN972841084	YANDEX	2,830,464
B1VT035		SG1U76934819	YANGZIJIANG SHIPBUILDING NPV	228,457
B17KMY7		SG1T57930854	YANLORD LAND GROUP LTD	662,354
	7751259	NO0010208051	YARA INTL	1,047,666
	6986041	JP3932000007	YASKAWA ELEC CORP	1,187,595
	6605186	TW0005213003	YEA SHIN INTERNATIONAL DEVELOP	95,577
BV2CL30			YELLOW PAGES LIMITED	35,881
	6986364	JP3959400007	YODOGAWA STEEL WORKS LTD	217,095

	6986405	JP3955200005	YOKOGAWA BRIDGE CP	1,808,602
	6986427	JP3955000009	YOKOGAWA ELECTRIC	571,491
	6986461	JP3955800002	YOKOHAMA RUBBER CO	343,064
	6986728	JP3954200006	YOKOWO CO LTD	77,701
BGLZXL7		KYG9845G1073	YONGSHENG ADVANCED MATERIALS C	22,943
B072WH9		KR7002920007	YOO SUNG ENTERPRISE CO KRW500	45,049
BSZM2R7		JP3957600004	YOSSIX CO LTD	172,582
	6382564	KR7049520000	YOU EAL ELECTRONIC KRW500	58,273
B1VQ6H2		GB00B1VQ6H25	YOUGOV PLC	86,215
	6744379	TW0006261001	YOUNGTEK ELECTRONICS CORP	158,371
	984245100	US9842451000	YPF SOCIEDAD ANONIMA ADR	114,153
	6988520	JP3945200008	YUASA TRADING CO LTDFOREIGN CO	424,462
	6586537	BMG988031446	YUE YUEN INDL HLDG HKD0.25	293,622
	6988616	TW0001907004	YUEN FOONG YU MFG	329,623
	6398787	BMG9880L1028	YUEXIU TRANSPORT INFRASTRUCTUR	2,441,179
	6988694	TW0001507002	YUNG TAY ENGINEER TWD10	3,614,701
	6127066	TW0005508006	YUNGSHIN CONSTRUCTION & DEVELO	37,768
	6894672	JP3946200007	YURTEC CORPORATION	402,122
	6988757	JP3948400001	YUSHIRO CHEMICAL	36,705
B51QBN1		KYG9884T1013	YUZHOU PROPERTIES CO	408,971
BCZVPY0		NZZELE0001S1	Z ENERGY LTD	254,454
	6566625	QA0006929788	ZAD HOLDING CO	47,644
BQV0SV7		DE000ZAL1111	ZALANDO	887,432
BHD66J4		GB00BHD66J44	ZEAL NETWORK SE	28,592
BWX5Y69		CH0276534614	ZEHNDER GROUP AG - RG	24,007
B92MT10		JP3429250008	ZENKOKU HOSHO CO. LTD.	186,187
	6137731	JP3428850006	ZERIA PHARMACEUTICALS CO LTD	207,748
B1H5082		CNE1000004R6	ZHAOJIN MINING INDUSTRY CO	32,403
B633D97		KYG9894K1085	ZHONGSHEND GROUP HLDGS	4,727,596
	6725299	CNE100000502	ZIJIN MINING GROUP CO LTD	90,203
	6586849	TW0003056008	ZONGTAI REAL ESTATE DEVELOPMEN	430,720
BMHTHT1		GB00BMHTHT14	ZOOPLA PROPERTY GROUP PLC	438,612
B2R9XL5		DE0005111702	ZOPLUS AG	292,477
	6989976	JP3412000006	ZUKEN Y50	146,337

5983816	CH0011075394	ZURICH FINANCIAL SVCS ZEURICH	6,287,482
6103367	TW0003704003	ZYXEL COMMUNICATION CORP	165,564

INTERNATIONAL COMMON AND PREFERRED STOCK TOTAL	<u>5,673,188,291</u>
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COMMON AND PREFERRED STOCK TOTAL	<u>12,832,667,271</u>
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PENSION INVESTMENTS - COLLECTIVE TRUST FUNDS:

999209117	US9992091176	CASPIAN SELECT CREDIT INTL LTD	254,440,249
999298417	US9992984172	BRIDGEWATER ALL WEATHER @ 15%	694,342,099
999794019	US9997940195	CHILDRENS INVESTMENT FUND	57,725,000
999D92374	US999D923744	BRIDGEWATER STIF II	288,996,027
999E32378	US999E323787	BGI ALPHA ADVANTAGE FUND A	155,998,135
999E44068	US999E440680	BRIDGEWATER PURE ALPHA FUND II	961,032,122
999E64793	US999E647938	PALMETTO FUND LTD CLASS G	213,703,200
999E77001	US999E770011	BRIDGEWATER INTL CREDIT FUND	1,461,226,056
999E85731	US999E857313	BRIDGEWATER PURE ALPHA FUND II	631,024,998
999E92703	US999E927033	BGI US EXT CORE GLB ALPHA FUND	945,195,554
999E95821	US999E958210	BRIGADE LEVERAGED CAP	316,557,801
999F27656	US999F276562	BGI CAP STRUCT INVEST FD	302,997,165
999F64519	US999F645196	BLACKROCK MRKT ADVANTAGE II FD	495,585,777
999G16384	US999G163843	WTC CTF SELECT OPP COMMODITIES	217,040,357
999Z81105	US999Z811059	WTC-CTF DLY ENDING AS	31,364,262
999Z84844	US999Z848440	BRIGADE DISTRESSED VALUE	173,506,456
99VVA08X9	US99VVA08X92	BLACK RIVER FI RELATIVE VALUE	150,825,495
99VVA10A5	US99VVA10A53	WTC CTF CONTRA VALU	33,561,093
99VVA1LG9	US99VVA1LG96	OCEANWOOD OPPORTUNITIES FUND	242,615,212
99VVA1U53	US99VVA1U532	BRIGADE STRUCTURED CREDIT	273,356,858
99VVA4E22	US99VVA4E225	BRIDGEWATER OPTIMAL PORTFOLIO	637,839,938
99VVA9LE7	US99VVA9LE74	DE SHAW ORIENTEER HV FD (15%)	655,618,580
99VVA9NQ8	US99VVA9NQ86	DAVINCI REINSURANCE LTD	33,648,524
99VVA9NR6	US99VVA9NR69	RENRE MEDICI FUND LTD	61,196,494

99VVAEQT8	US99VVAEQT82	CAPULA TAIL RISK FUND LTD	359,205,403
99VVAGQA4	US99VVAGQA40	CAPULA GLOBAL RELATIVE VALUE	443,671,398
99VVAKSM7	US99VVAKSM71	BLACK RIVER FI RELATIVE VAL	412,755,104
99VVAN7Q5	US99VVAN7Q53	BGI ALPHA ADVANTAGE FD D	471,782,687
99VVANVB1	US99VVANVB19	PIMCO MULTI-SECTOR STRATEGY FD	415,411,409
99VVAR760	US99VVAR7606	BLACKRIVER INF OP FD CL B	305,765,557
99VVARUY3	US99VVARUY35	AEOLUS PROP CATASTROPHE FUND	341,961,675
99VVAWWF1	US99VVAWWF13	PERRY PARTNERS L P	24,815,808
99VVAY1W4	US99VVAY1W41	OWS CREDIT OPPORTUNITY	279,123,544
99VVBDC15	US99VVBDC153	VENOR CAPITAL OFFSHORE LTD	175,694,073
99VVB EW11	US99VVB EW118	UPSILON DIVERSIFIED FUND	70,978,704
99VVB F6L3	US99VVB F6L38	PIMCO ABSOLUTE RETURN OFFSHORE	265,681,999
99VVB F6M1	US99VVB F6M11	PIMCO GLOBAL CREDIT	295,729,961
99VVB F6N9	US99VVB F6N93	PIMCO MULTI-ASSET VOLATILITY	231,584,307
99VVB F6P4	US99VVB F6P42	PIMCO COMMODITY ALPHA FUND	301,445,686
99VVB G2C5	US99VVB G2C56	TWO SIGMA RISK PREMIA ENHANCED	215,240,034
99VVB HCR9	US99VVB HCR94	NIMBUS WEATHER FUND LTD CLASS	80,512,240
99VVB N933	US99VVB N9332	WTC - CTF OPPORTUNISTIC	17,536,965
99VVB PD33	US99VVB PD338	HS GROUP SPONSOR II	12,898,567

COLLECTIVE TRUST FUNDS TOTAL 14,011,192,571

PENSION INVESTMENTS - REAL ESTATE:

EQUITY REAL ESTATE:

AG Core Plus Realty Fund III, L.P.	19,065,529
AG Core Plus Realty Fund IV, L.P.	52,666,046
AG Europe Realty Fund II, L.P.	17,750,000
Almanac Realty Securities V, L.P.	Not Disclosed
Almanac Realty Securities VI, L.P.	Not Disclosed
Almanac Realty Securities VII, L.P.	66,266,442

Apollo Real Estate Finance Corp	Not Disclosed
Ares European Real Estate Fund III, L.P.	9,278,025
Ares European Real Estate Fund IV, L.P.	68,438,334
Ares U.S. Real Estate Fund IX, L.P.	5,157,105
Ares U.S. Real Estate Fund VII, L.P.	7,418,394
Ares U.S. Real Estate Fund VIII, L.P.	59,159,535
Avenue Real Estate Fund (Parallel) L.P.	61,133,437
Bell Institutional Fund IV, LLC	Not Disclosed
Bell Institutional Fund V, L.P.	86,283,080
Bell Institutional Fund VI, L.P.	24,484,488
BlackRock Asia Property Fund III, L.P.	Not Disclosed
BlackRock Europe Property Fund III, L.P.	Not Disclosed
Blackstone Real Estate Debt Strategies II, L.P.	9,949,656
Blackstone Real Estate Debt Strategies III, L.P.	41,769,726
Blackstone Real Estate Partners Europe III, L.P.	78,604,927
Blackstone Real Estate Partners Europe IV, L.P.	60,740,815
Blackstone Real Estate Partners V, L.P.	37,169,718
Blackstone Real Estate Partners VI, L.P.	50,044,715
Blackstone Real Estate Partners VII, L.P.	242,867,775
Blackstone Real Estate Partners VIII, L.P.	182,255,470
BPG/PSERS Co-Investment Fund	Not Disclosed
Brookfield Strategic Real Estate Partners II, L.P.	154,583,000
Brookfield Strategic Real Estate Partners, L.P.	219,544,764
Cabot Industrial Core Fund, L.P.	164,949,231
Cabot Industrial Value Fund IV, L.P.	Not Disclosed
Cabot Industrial Value Fund V, L.P.	19,100,967
Carlyle Realty Partners III, L.P.	Not Disclosed
Carlyle Realty Partners IV, L.P.	86,002,914
Carlyle Realty Partners V, L.P.	93,834,469
Carlyle Realty Partners VI, L.P.	37,021,454
Carlyle Realty Partners VII, L.P.	70,608,102
DRA Growth and Income Fund IX, LLC	38,714,009
DRA Growth and Income Fund VI, L.P.	11,390,274
DRA Growth and Income Fund VII, L.P.	82,394,314

DRA Growth and Income Fund VIII, LLC	88,204,112
Exeter Core Industrial Club Fund II, L.P.	55,197,617
Exeter Industrial Value Fund II, L.P.	4,656,525
Exeter Industrial Value Fund III, L.P.	33,821,569
Exeter Industrial Value Fund IV, L.P.	31,170,910
Fortress Investment Fund IV LP	42,644,649
Fortress Investment Fund LLC	Not Disclosed
Fortress Investment Fund V (Fund A) L.P.	96,155,867
GCM Grosvenor Customized Infrastructure Strategies	71,565,579
International Infrastructure Finance Company II, L.P.	21,285,552
LAI Strategic Realty Investors, L.P.	Not Disclosed
Latitude Management Real Estate Capital III, Inc.	71,488,362
Legg Mason Real Estate Capital II	Not Disclosed
LEM Multifamily Senior Equity Fund IV, L.P.	64,010,205
LEM RE HY Debt & Pfd Equity Fund III, L.P.	35,832,767
LEM Real Estate Mezzanine Fund II, L.P.	Not Disclosed
Paramount Group Real Estate Fund VII, L.P.	Not Disclosed
Pramerica Real Estate Capital VI, L.P.	29,998,611
PRISA	Not Disclosed
PSERS YES Holdings, L.P.	Not Disclosed
RCG Longview Debt Fund IV, L.P.	Not Disclosed
RCG Longview Debt Fund V, L.P.	19,493,591
RCG Longview Debt Fund VI, L.P.	9,010,187
RCG Longview Equity Fund, L.P.	5,366,224
Senior Housing Partnership Fund IV, L.P.	87,846,100
Senior Housing Partnership Fund V, L.P.	59,718,254
Silverpeak Legacy/PSERS, L.P.	Not Disclosed
Stockbridge Real Estate Fund II, LP	Not Disclosed
Stockbridge Real Estate Fund III, LP	Not Disclosed
Stockbridge Real Estate Fund, L.P.	Not Disclosed
Strategic Partners Fund III RE, L.P.	8,134,741
Strategic Partners Fund IV RE, L.P.	12,077,601
Strategic Partners Real Assets II, L.P.	25,409,554
UBS (US) Trumbull Property Fund, L.P.	96,628,221

Real Estate Internal Co-Investments	121,452,208
Not Disclosed Total	1,186,812,508

EQUITY REAL ESTATE TOTAL	4,436,628,229
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DIRECTLY-OWNED REAL ESTATE:

DIRECTLY-OWNED REAL ESTATE TOTAL	602,608,837
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REAL ESTATE TOTAL	5,039,237,066
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PENSION INVESTMENTS - ALTERNATIVE INVESTMENTS:

PSERS PRIVATE EQUITY:

Actis Emerging Markets 3, L.P.	31,781,000
Actis Global 4, L.P.	91,940,000
Apax Europe VII, L.P.	48,458,994
Bain Capital Asia Fund II, L.P.	91,170,339
Bain Capital Asia Fund III, L.P.	65,753,441
Bain Capital Fund XI, L.P.	99,985,991
Bain Capital Fund XII, L.P.	Not Disclosed
Baring Asia Private Equity Fund III, L.P.	Not Disclosed
Baring Asia Private Equity Fund IV, L.P.	25,582,535
Baring Asia Private Equity Fund V, L.P.	218,690,300
Baring Asia Private Equity Fund VI, L.P.	69,354,231
Blue Point Capital Partners (B), L.P.	Not Disclosed
Blue Point Capital Partners II (B), L.P.	71,252,454
Blue Point Capital Partners III (B), L.P.	41,200,895
Bridgepoint Capital II (Secondary)	Not Disclosed
Bridgepoint Development Capital III, L.P.	45,863,043

Bridgepoint Europe I	Not Disclosed
Bridgepoint Europe II	6,869,567
Bridgepoint Europe III A, L.P.	141,364,388
Bridgepoint Europe IV, L.P.	172,465,348
Bridgepoint Europe V, L.P.	136,304,191
Capital International Private Equity Fund V L.P.	6,327,789
Capital International Private Equity Fund VI, L.P.	79,234,858
Catterton Growth Partners II, L.P.	90,955,835
Catterton Growth Partners III, L.P., L	73,627,006
Catterton Growth Partners, L.P.	63,461,771
Catterton Partners V, L.P.	1,241,247
Catterton Partners VI, L.P.	70,446,018
Catterton Partners VII, L.P.	120,034,242
Catterton VIII, L.P., L	Not Disclosed
Cinven Fund (Fifth), L.P.	94,511,325
Cinven Fund (Fourth), L.P.	Not Disclosed
Cinven Fund (Sixth), L.P.	29,697,050
Coller International Partners VI, L.P.	38,519,647
Coller International Partners VII, L.P.	56,263,485
Crestview Partners II, L.P.	136,749,223
Crestview Partners III, L.P.	68,114,342
Crestview Partners, L.P.	Not Disclosed
CVC Capital Partners Asia Pacific III, L.P.	50,646,417
CVC European Equity Partners V (A), L.P.	181,570,280
DCPF VI Oil and Gas Co-Investment Fund, L.P.	19,560,595
Denham Commodity Partners Fund VI, L.P.	54,828,400
Energy & Minerals Group Fund III, L.P., The	76,005,832
Equistone Partners Europe Fund V E, L.P.	79,870,680
Evergreen Pacific Partners II, L.P.	40,252,650
Evergreen Pacific Partners, L.P.	Not Disclosed
First Reserve Fund XII, L.P.	47,915,999
GoldPoint Partners Co-Investment V, L.P.	51,354,032
HgCapital 7 A, L.P.	116,848,002
HgCapital 8 D, L.P.	Not Disclosed

HGGC Fund II, L.P.	90,656,986
HGGC Fund III, L.P.	49,417,995
Incline Equity Partners III (PSERS), L.P.	56,155,876
Incline Equity Partners IV, L.P.	Not Disclosed
Irving Place Capital MB-PSERS II, L.P.	Not Disclosed
Irving Place Capital Partners III SPV, L.P.	87,627,353
Landmark Equity Partners XIII, L.P.	24,490,741
Landmark Equity Partners XIV, L.P.	38,488,425
Lindsay Goldberg & Bessemer L.P.	Not Disclosed
Milestone Partners III, L.P.	8,311,362
Milestone Partners IV, L.P.	83,776,917
New Mountain Partners III L.P.	194,907,846
New Mountain Partners IV, L.P.	94,113,433
New Mountain Partners V, L.P.	49,949,263
New Mountain Partners, L.P., Allegheny	Not Disclosed
New York Life Capital Partners I, L.P.	Not Disclosed
New York Life Capital Partners II, L.P.	Not Disclosed
New York Life Capital Partners III-A, L.P.	15,073,083
New York Life Capital Partners IV-A, L.P.	18,400,140
NGP Natural Resources X, L.P.	52,407,879
NGP Natural Resources XI, L.P.	97,528,626
North Haven Private Equity Asia IV, L.P.	98,410,595
Odyssey Investment Partners Fund V, L.P.	52,186,580
Orchid Asia V, L.P.	10,899,957
Orchid Asia VI, L.P.	45,964,600
PAI Europe IV-B2, L.P.	Not Disclosed
PAI Europe V, L.P.	Not Disclosed
PAI Europe VI, L.P.	63,286,888
Palladium Equity Partners II-A, L.P.	Not Disclosed
Palladium Equity Partners IV, L.P.	55,418,080
Partners Group Secondary 2008, L.P.	Not Disclosed
Partners Group Secondary 2011 (USD), L.P. Inc.	Not Disclosed
Partners Group Secondary 2015 (USD) A, L.P.	Not Disclosed
Permira IV, L.P.	19,605,025

Platinum Equity Capital Partners IV, L.P.	175,337,020
Platinum Equity Capital Partners-A II, L.P.	36,176,512
Platinum Equity Capital Partners-A III, L.P.	147,084,108
Platinum Equity Capital Partners-A, L.P.	9,529,831
Platinum Equity Small Cap Fund, L.P.	Not Disclosed
PNC Equity Partners II, L.P.	7,881,534
Portfolio Advisors Secondary Fund III, L.P.	18,774,085
StepStone International Investors III L.P.	12,458,199
Sterling Capital Partners, L.P.	Not Disclosed
Strategic Partners Fund III-B, L.P.	23,460,618
Strategic Partners Fund IV, L.P.	16,059,798
Strategic Partners Fund V, L.P.	42,411,211
Strategic Partners Fund VI, L.P.	74,249,102
Strategic Partners Fund VII, L.P.	149,809,444
Trilantic Capital Partners IV L.P.	Not Disclosed
Trilantic Capital Partners V (North America), L.P.	74,044,344
Private Equity Internal Co-Investments	589,063,523
Not Disclosed Total	260,676,682

PRIVATE EQUITY TOTAL	5,950,167,102
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PSERS SPECIAL SITUATIONS (PRIVATE DEBT):

Apollo European Principal Finance Fund II (Dollar A), I	89,000,766
Apollo European Principal Finance Fund III (Dollar A),	29,184,357
Apollo Investment Fund VIII, L.P.	197,192,112
Avenue Asia Special Situations Fund IV, LP	Not Disclosed
Avenue Energy Opportunities Fund II, L.P.	67,690,419
Avenue Energy Opportunities Fund, L.P.	258,974,576
Avenue Europe Special Situations Fund III (U.S.), L.P.	210,349,312
Avenue Special Situations Fund VI, L.P.	6,024,310
Bain Capital Credit Managed Account (PSERS), L.P.	387,877,310

Bain Capital Distressed and Special Situations 2013 (A	268,850,819
Bain Capital Distressed and Special Situations 2016 (A	228,293,758
Bain Capital Middle Market Credit 2010, L.P.	31,211,259
Bain Capital Middle Market Credit 2014, LP	132,788,753
Carlyle Energy Mezzanine Opportunities Fund II, L.P.	90,349,799
Carlyle Energy Mezzanine Opportunities Fund-Q, L.P.	91,792,462
Caspian Keystone Focused Fund, Ltd.	Not Disclosed
Cerberus Institutional Partners V, L.P.	164,505,131
Cerberus Institutional Partners VI, L.P.	90,750,694
Cerberus Institutional Partners, L.P. (Series 2)	Not Disclosed
Cerberus Institutional Partners, L.P. (Series 3)	2,808,143
Cerberus Institutional Partners, L.P. (Series 4)	78,367,972
Cerberus Levered Loan Opportunities Fund I, L.P.	Not Disclosed
Cerberus Levered Loan Opportunities Fund II, L.P.	120,123,884
Cerberus PSERS Levered Loan Opportunities Fund, L.F	233,495,674
Clearlake Capital Partners IV, L.P.	51,360,280
Clearlake Capital Partners V, L.P.	24,444,425
Galton Onshore Mortgage Recovery Fund III, L.P.	Not Disclosed
Galton Onshore Mortgage Recovery Fund IV, L.P.	Not Disclosed
Gleacher Mezzanine Fund II, L.P.	Not Disclosed
Gold Hill Venture Lending 03-A, L.P.	1,314,618
GSC Recovery II, L.P.	Not Disclosed
GSC Recovery III (Parallel Fund), L.P.	Not Disclosed
Hayfin SOF II USD Co-Invest, L.P.	14,342,982
Hayfin SOF II USD, L.P.	67,196,522
HayFin Special Opportunities Credit Fund (Parallel), L.	98,974,165
ICG Europe Fund V, L.P.	142,002,592
ICG Europe Fund VI, L.P.	160,623,364
International Infrastructure Finance Company Fund, L	84,631,262
Latitude Management Real Estate Capital IV, Inc.	29,237,666
LBC Credit Partners II, LP	27,828,500
LBC Credit Partners III, L.P.	91,162,267
LBC-P Credit Fund, L.P.	179,687,334
NYLIM Mezzanine Partners (Parallel Fund) L.P.	Not Disclosed

NYLIM Mezzanine Partners II (Parallel Fund) LP	2,002,866
Oaktree Loan Fund 2X, LP	Not Disclosed
OCM Opportunities Fund VII L.P.	5,301,160
OCM Opportunities Fund VII-b L.P.	14,047,166
Park Square - PSERS Credit Opportunities Fund, L.P.	177,192,463
PIMCO BRAVO Fund III Onshore Feeder, LP	71,442,801
PSERS TAO Partners Parallel Fund, L.P. - (TAO 2.0)	191,822,665
PSERS TAO Partners Parallel Fund, L.P. - (TAO 3.0)	153,789,420
Sankaty Credit Opportunities IV, L.P.	Not Disclosed
SASOF III, LP	71,124,009
SASOF IV, LP	42,592,193
Sciens Aviation Special Opportunities Investment Fun	6,230,640
Searchlight Capital II, L.P.	39,927,175
Summit Partners Credit Fund II, L.P.	123,195,551
TOP NPL (A), L.P.	13,352,485
TPG Opportunities Partners II (A), L.P.	26,657,482
TPG Opportunities Partners III (A), L.P.	90,350,083
Varde Scratch and Dent Feeder I-A, L.P., The	65,561,300
Varde Scratch and Dent Feeder, L.P., The	88,816,323
Venor Special Situations Fund II, L.P.	115,482,942
Versa Capital Fund I, L.P.	44,810,460
Versa Capital Fund II, L.P.	100,911,381
Versa Capital Fund III, L.P.	72,048,974
Windjammer Senior Equity Fund III, L.P.	Not Disclosed
Windjammer Senior Equity Fund IV, L.P.	89,602,733
Special Situations (Private Debt) Internal Co-Investme	42,152,120
Not Disclosed Total	206,925,802
SPECIAL INVESTMENTS (PRIVATE DEBT) TOTAL	5,607,777,681

PSERS VENTURE CAPITAL:

Adams Capital Management, L.P.	Not Disclosed
Aisling Capital II L.P.	7,962,968
Aisling Capital III, L.P.	47,803,436

Aisling Capital IV, L.P.	75,882,566
Co-Investment 2000 Fund, L.P.	Not Disclosed
Co-Investment Fund II, L.P.	103,598,463
Cross Atlantic Technology Fund II	Not Disclosed
Cross Atlantic Technology Fund, L.P.	Not Disclosed
Insight Venture Partners X, L.P.	10,008,699
KBL Partnership, L.P.	Not Disclosed
Landmark Equity Partners V, L.P.	Not Disclosed
LLR Equity Partners II, L.P.	Not Disclosed
LLR Equity Partners III, L.P.	85,746,920
LLR Equity Partners IV, L.P.	188,427,601
LLR Equity Partners V, L.P.	17,932,802
NEPA Venture Fund II	Not Disclosed
Psilos Group Partners III-C, L.P.	43,731,320
Quaker BioVentures II, L.P.	32,631,283
Quaker Bio-Ventures, L.P.	Not Disclosed
SCP Private Equity Partners I, L.P.	Not Disclosed
SCP Private Equity Partners II, L.P.	16,549,793
StarVest Partners , L.P.	Not Disclosed
StarVest Partners II (Parallel), L.P.	31,051,758
Sterling Venture Partners, L.P.	Not Disclosed
Strategic Partners Fund III VC, L.P.	9,498,095
Strategic Partners Fund IV VC, L.P.	14,521,805
Summit Partners Growth Equity Fund IX, L.P.	36,953,860
Summit Partners Growth Equity Fund VIII, L.P.	77,563,669
Summit Partners Venture Capital Fund III, L.P.	25,000,990
Summit Partners Venture Capital Fund IV, L.P.	25,216,235
Tenaya Capital IV-P, L.P.	34,624,975
Tenaya Capital VI, L.P.	49,307,161
Tenaya Capital VII, L.P.	43,241,439
Tenaya Capital V-P, L.P.	57,078,142
Not Disclosed Total	17,696,014

VENTURE CAPITAL TOTAL 1,052,029,994

ALTERNATIVE INVESTMENTS TOTAL 12,609,974,777

PENSION INVESTMENTS AT FAIR VALUE - JUNE 30, 2018

55,566,392,017

POSTEMPLOYMENT HEALTHCARE - SHORT-TERM INVESTMENTS:

PREMIUM ASSISTANCE:

69399AAA9 US69399AAA97 PSERS SHORT-TERM INVESTMENT FUND 5,564,890

OTHER DOMESTIC SHORT-TERM:

38013RAA3 US38013RAA32 GM FINANCIAL 547,769

29373EAA5 US29373EAA55 ENTERPRISE FLEET 435,964

80285FAA2 US80285FAA21 SANTANDER RETAIL AUTO 2,618,787

PREMIUM ASSISTANCE OTHER DOMESTIC SHORT-TERM TOTAL 3,602,520

FIXED INCOME

02529LAA9 US02529LAA98 ACAR 2017-2 A 398,411

13974HAD9 US13974HAD98 AFIN 2015-3 A3 2,492,138

02007PAB9 US02007PAB94 ALLY AUTO RECEIVABLES TRU 1 A2 101,008

02006YAC9 US02006YAC93 ALLY AUTO RECEIVABLES TRU 1 A3 16,458

02007CAD4 US02007CAD48 ALLY AUTO RECEIVABLES TRU 1 A3 1,270,258

02004VAA1 US02004VAA17 ALLY AUTO RECEIVABLES TRU 2 A1 686,469

02007DAB6 US02007DAB64 ALLY AUTO RECEIVABLES TRU 2 A3 693,222

02007XAC0 US02007XAC02 ALLY AUTO RECEIVABLES TRU 2 A3 1,044,777

02006WAD1 US02006WAD11 ALLY AUTO RECEIVABLES TRU 2 A4 256,561

02007EAB4 US02007EAB48 ALLY AUTO RECEIVABLES TRU 3 A2 31,043

02007LAC6 US02007LAC63 ALLY AUTO RECEIVABLES TRU 3 A3 259,384

03065MAD9 US03065MAD92 AMCAR 2015-4 A3 619,689

02527TAA4 US02527TAA43 AMERICAN CREDIT ACCEP 3 A 144A 94,545

02529JAA4 US02529JAA43 AMERICAN CREDIT ACCEP 4 A 144A 967,567

03065FAB8 US03065FAB85 AMERICREDIT AUTOMOBILE R 1 A2A 748,144

03065TAB8	US03065TAB89	AMERICREDIT AUTOMOBILE R 4 A2A	321,479
03065VAD9	US03065VAD91	AMERICREDIT AUTOMOBILE RE 1 A3	242,276
03066DAD8	US03066DAD84	AMERICREDIT AUTOMOBILE RE 2 A3	1,952,229
13056XAD5	US13056XAD57	CALIFORNIA REPUBLIC AUTO 2 A4	325,171
13056LAD1	US13056LAD10	CALIFORNIA REPUBLIC AUTO 3 A4	139,383
136452AB5	US136452AB51	CANADIAN PACER AUT 1A A2A 144A	1,071,979
13975KAD1	US13975KAD19	CAPITAL AUTO RECEIVABLES 1 A4	12,890
13974MAC0	US13974MAC01	CAPITAL AUTO RECEIVABLES 2 A3	32,863
14041NFA4	US14041NFA46	CAPITAL ONE MULTI-ASSET A7 A7	1,670,188
14314JAB6	US14314JAB61	CARMAX AUTO OWNER TRUST 2 1 A2	106,660
14313WAC6	US14313WAC64	CARMAX AUTO OWNER TRUST 2 1 A3	383,594
143127AC2	US143127AC28	CARMAX AUTO OWNER TRUST 2 2 A3	297,360
14312QAB2	US14312QAB23	CARMAX AUTO OWNER TRUST 2 4 A2	66,441
14314XAA7	US14314XAA72	CARMAX AUTO OWNER TRUST 2 A1	2,874,613
15200NAB1	US15200NAB10	CENTERPOINT ENERGY RESTOR 1 A2	9,481
161571GA6	US161571GA68	CHASE ISSUANCE TRUST A6 A6	560,127
161571HA5	US161571HA59	CHASE ISSUANCE TRUST A7 A7	564,826
17120CAC6	US17120CAC64	CHRYSLER CAPITAL AU AA A3 144A	423,344
12592WAC2	US12592WAC29	CNH EQUIPMENT TRUST 2015- A A3	32,065
24704AAA4	US24704AAA43	DELL EQUIPMENT FINAN 1 A1 144A	5,000,000
254683BQ7	US254683BQ71	DISCOVER CARD EXECUTION N A3 A	848,172
26207KAB7	US26207KAB70	DRIVE AUTO RECEIVABLES T 3 A2A	103,743
26208GAB5	US26208GAB59	DRIVE AUTO RECEIVABLES TR 1 A2	599,557
23341LAC7	US23341LAC72	DT AUTO OWNER TRUST 1A B 144A	411,549
23341TAA4	US23341TAA43	DT AUTO OWNER TRUST 2A A 144A	597,099
23342EAA6	US23342EAA64	DT AUTO OWNER TRUST 3A A 144A	1,741,079
31679RAB1	US31679RAB15	FIFTH THIRD AUTO TRUST 2 1 A2A	4,211,970
32057LAB4	US32057LAB45	FIRST INVESTORS AUT 1A A2 144A	209,316
32057HAA5	US32057HAA59	FIRST INVESTORS AUT 2A A1 144A	44,587
33843PAC0	US33843PAC05	FLAGSHIP CREDIT AUTO 3 A2 144A	2,120,957
33844FAA5	US33844FAA57	FLAGSHIP CREDIT AUTO 4 A1 144A	140,476
34531GAB7	US34531GAB77	FORD CREDIT AUTO LEASE T A A2A	478,422
34531JAA3	US34531JAA34	FORD CREDIT AUTO LEASE TR A A1	3,076,460
34531EAB2	US34531EAB20	FORD CREDIT AUTO OWNER T A A2A	427,653

34531CAC4	US34531CAC47	FORD CREDIT AUTO OWNER T C A2A	128,534
34530QAD2	US34530QAD25	FORD CREDIT AUTO OWNER TR A A3	2,084
34530QAE0	US34530QAE08	FORD CREDIT AUTO OWNER TR A A4	1,994,502
34530VAD1	US34530VAD10	FORD CREDIT AUTO OWNER TR B A3	411,516
34530YAD5	US34530YAD58	FORD CREDIT AUTO OWNER TR C A3	831,404
34530PAE2	US34530PAE25	FORD CREDIT AUTO OWNER TR C A4	101,193
34528QEH3	US34528QEH39	FORD CREDIT FLOORPLAN MAS 4 A1	3,431,925
36253WAB3	US36253WAB37	GM FINANCIAL AUTOMOBILE 1 A2A	39,331
36251LAD5	US36251LAD55	GM FINANCIAL AUTOMOBILE L 2 A3	290,743
36254AAB0	US36254AAB08	GM FINANCIAL CONSU 1A A2A 144A	2,629,477
36254UAB6	US36254UAB61	GM FINANCIAL CONSU 2A A2A 144A	376,432
38376GK66	US38376GK667	GNMA GTD REMIC P/T 11-38 B	381,723
39154TAH1	US39154TAH14	GREATAMERICA LEASING 1 A2 144A	95,542
43814TAB8	US43814TAB89	HONDA AUTO RECEIVABLES 20 1 A2	143,438
43814NAC9	US43814NAC92	HONDA AUTO RECEIVABLES 20 1 A3	2,026,694
43814QAC2	US43814QAC24	HONDA AUTO RECEIVABLES 20 2 A3	140,852
43814RAB2	US43814RAB24	HONDA AUTO RECEIVABLES 20 4 A2	25,564
43814LAC3	US43814LAC37	HONDA AUTO RECEIVABLES 20 4 A3	279,234
44891FAB2	US44891FAB22	HYUNDAI AUTO LEASE A A2A 144A	500,795
44891MAD3	US44891MAD39	HYUNDAI AUTO LEASE S A A3 144A	224,967
44891MAE1	US44891MAE12	HYUNDAI AUTO LEASE S A A4 144A	1,837,978
44891BAD7	US44891BAD73	HYUNDAI AUTO LEASE S B A3 144A	1,543,945
44929EAD7	US44929EAD76	HYUNDAI AUTO LEASE S C A3 144A	226,237
44931PAB2	US44931PAB22	HYUNDAI AUTO RECEIVABLES A A2A	140,483
44890WAD2	US44890WAD20	HYUNDAI AUTO RECEIVABLES A A4	999,983
44891EAB5	US44891EAB56	HYUNDAI AUTO RECEIVABLES B A2	93,292
44918LAD4	US44918LAD47	HYUNDAI AUTO RECEIVABLES C A3	567,340
47787WAC3	US47787WAC38	JOHN DEERE OWNER TRUST 20 B A3	54,347
50117PAA7	US50117PAA75	KUBOTA CREDIT OWNER 1A A1 144A	2,509,331
58769DAB6	US58769DAB64	MERCEDES-BENZ AUTO LEASE A A2A	1,346,571
58768MAC5	US58768MAC55	MERCEDES-BENZ AUTO LEASE B A3	1,642,494
58772PAD0	US58772PAD06	MERCEDES-BENZ AUTO RECEIV 1 A3	320,455
65478QAD0	US65478QAD07	NISSAN AUTO LEASE TRUST 2 A A3	177,939
65478QAE8	US65478QAE89	NISSAN AUTO LEASE TRUST 2 A A4	72,864

65477XAD6	US65477XAD66	NISSAN AUTO LEASE TRUST 2 B A3	789,929
65479AAB8	US65479AAB89	NISSAN AUTO LEASE TRUST A A2A	821,481
65477UAC4	US65477UAC45	NISSAN AUTO RECEIVABLES 2 A A3	72,960
65475WAD0	US65475WAD02	NISSAN AUTO RECEIVABLES 2 B A3	870,032
65478AAD5	US65478AAD54	NISSAN AUTO RECEIVABLES 2 C A3	776,417
654747AB0	US654747AB09	NISSAN AUTO RECEIVABLES A A2A	794,999
80284TAD7	US80284TAD72	SANTANDER DRIVE AUTO RECE 1 A2	227,517
80285TAB0	US80285TAB08	SANTANDER DRIVE AUTO RECE 1 A2	193,556
80285LAB7	US80285LAB71	SANTANDER DRIVE AUTO RECE 2 A2	988,963
80284YAB0	US80284YAB02	SANTANDER DRIVE AUTO RECE 3 A2	57,138
80284RAD1	US80284RAD17	SANTANDER DRIVE AUTO RECE 3 A3	280,502
78442GPP5	US78442GPP53	SLM STUDENT LOAN TRUST 20 5 A3	153,103
83191GAB5	US83191GAB59	SMART ABS SERIES 2016- 2US A2A	47,271
89237KAD5	US89237KAD54	TOYOTA AUTO RECEIVABLES 2 A A3	122,279
89236WAD0	US89236WAD02	TOYOTA AUTO RECEIVABLES 2 A A4	442,020
89237CAD3	US89237CAD39	TOYOTA AUTO RECEIVABLES 2 B A3	31,565
89237WAD9	US89237WAD92	TOYOTA AUTO RECEIVABLES 2 C A3	380,901
89238MAB4	US89238MAB46	TOYOTA AUTO RECEIVABLES A A2A	23,432
89190BAB4	US89190BAB45	TOYOTA AUTO RECEIVABLES B A2A	1,067,983
89231LAB3	US89231LAB36	TOYOTA AUTO RECEIVABLES D A2A	3,933
90944YAA3	US90944YAA38	UNITED AUTO CREDIT SE 1 A 144A	104,527
92868LAA9	US92868LAA98	VALET 2018-1 A1	3,750,000
98161FAD7	US98161FAD78	WOLS 2016-A A3	109,614
98161JAD9	US98161JAD90	WORLD OMNI AUTO RECEIVABL A A3	252,855
98160QAD4	US98160QAD43	WORLD OMNI AUTO RECEIVABL B A3	21,953
98160YAD7	US98160YAD76	WORLD OMNI AUTO RECEIVABL B A3	3,784,765
98161FAB1	US98161FAB13	WORLD OMNI AUTOMOBILE LE A A2A	948

PREMIUM ASSISTANCE OTHER DOMESTIC FIXED INCOME TOTAL 82,537,534

PREMIUM ASSISTANCE TOTAL 91,704,944

HEALTH OPTIONS PROGRAM:

PSERS SHORT-TERM INVESTMENT FUND **91,093,518**

OTHER DOMESTIC SHORT-TERM:

CASH HELD AT M&T BANK	29,985,633
WILMINGTON US GOVERNMENT MM	116,418,404
HEALTH OPTIONS PROGRAM OTHER DOMESTIC SHORT-TERM TOTAL	<u>146,404,037</u>

HEALTH OPTIONS PROGRAM TOTAL **237,497,555**

POSTEMPLOYMENT HEALTHCARE INVESTMENTS AT FAIR VALUE - JUNE 30, 2018 **329,202,499**

DEFINED CONTRIBUTIONS

PSERS SHORT-TERM INVESTMENT FUND 6,735,599

DEFINED CONTRIBUTION INVESTMENTS AT FAIR VALUE - JUNE 30, 2018 **6,735,599**