

Pennsylvania Public School Employees' Retirement System
Final Asset Listing at June 30, 2014

<u>Cusip/Sedol</u>	<u>ISIN</u>	<u>Description 1</u>	<u>Base Market Value</u>
PENSION INVESTMENTS:			
		PSERS SHORT-TERM INVESTMENT FUND	\$3,730,819,963
<u>OTHER DOMESTIC SHORT-TERM</u>			
		Cash held at BNY Mellon	330,120
		Cash held at PNC Bank	28,833,773
		DREYFUS INSTITUTIONAL CASH ADVANTAGE FUND	45,280,912
313312CC2	US313312CC20	FEDERAL FARM CR BANK	4,996,306
313384GH6	US313384GH65	FHLB DISC	9,987,674
313384DM8	US313384DM87	FHLB DISC	4,994,417
313384FV6	US313384FV68	FHLB DISC	9,988,017
313384FX2	US313384FX25	FHLB DISC	3,995,200
313384GY9	US313384GY98	FHLB DISC	6,990,445
313396BS1	US313396BS14	FHLM DISC NT	9,993,639
313396AR4	US313396AR40	FHLM DISC NT	6,493,175
313396AY9	US313396AY90	FHLM DISC NT	9,989,800
313589C43	US313589C437	FNMA	4,995,342
313589E58	US313589E581	FNMA	7,991,911
313589F81	US313589F810	FNMA	5,995,580
3454G1K13	US3454G1K138	FORD MOTOR CREDIT	4,986,194
52521XAB4	US52521XAB47	LEHMAN BROS TREAS MTN 144A	2,744,000
		PNC Bank Repurchase Agreement	7,000,000
912796BT5	US912796BT59	US TREAS BILLS	999,975
912796CB3	US912796CB33	US TREAS BILLS	17,486,595
912796DB2	US912796DB24	US TREAS BILLS	9,997,590
912796DH9	US912796DH93	US TREAS BILLS	12,498,989
<u>OTHER DOMESTIC SHORT-TERM TOTAL</u>			\$216,569,652
<u>INTERNATIONAL SHORT-TERM</u>			
99V7VW3		BK NEGARA MONETARY NOTE FOREIGN CURRENCY	2,285,432 120,059,175
99V3J49		KENYA T-BILL	994,329
99V7BR8		KENYA T-BILL	1,228,171
9419049		NIGERIA T-BILL	929,372
9522969		NIGERIA T-BILL	2,993,261
9900178		NIGERIA T-BILL	3,806,448
<u>INTERNATIONAL SHORT-TERM TOTAL</u>			\$132,296,188
<u>SHORT-TERM - SUBTOTAL</u>			\$4,079,685,802
<u>DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES</u>			
00432CBM2	US00432CBM29	ACCESS GROUP INC 1 A1	1,294,111
00104UAA6	US00104UAA60	AEP TEXAS CENTRAL TRANSIT 1 A1	3,455,586
12617AAE7	US12617AAE73	AEP TEXAS CENTRAL TRANSIT 1 A5	1,276,043
05377RAF1	US05377RAF10	AESOP 2010-3A A	2,095,345
02006GAC8	US02006GAC87	ALLY AUTO RECEIVAB SN1 A3	4,374,451
02006MAH4	US02006MAH43	ALLY AUTO RECEIVABLES TR 2 A2B	7,544,548
02005EAC4	US02005EAC49	ALLY AUTO RECEIVABLES TRU 3 A3	9,084,627
02005JAD1	US02005JAD19	ALLY AUTO RECEIVABLES TRU 3 A4	15,005,834
02005XAD0	US02005XAD03	ALLY AUTO RECEIVABLES TRU 4 A4	3,870,307
02150JAV4	US02150JAV44	ALTERNATIVE LN TR 0 06.000 05	3,249,223
02147QAZ5	US02147QAZ54	ALTERNATIVE LOAN TRUS 19CB A24	1,545,050
021468AH6	US021468AH69	ALTERNATIVE LOAN TRUST 14CB A8	3,163,379
02147QAC6	US02147QAC69	ALTERNATIVE LOAN TRUST 19CB A3	1,087,642
02150FAA8	US02150FAA84	ALTERNATIVE LOAN TRUST 8CB A1	6,152,202
02666QM59	US02666QM593	AMERICAN HONDA FINANCE CO 144A	5,021,550
03065EAC9	US03065EAC93	AMERICREDIT AUTO R A2B 2013-5	2,195,216
03064YAB8	US03064YAB83	AMERICREDIT AUTOMOBILE RE 1 A2	1,130,411
03064MAE8	US03064MAE84	AMERICREDIT AUTOMOBILE REC 1 C	6,042,275
03063WAF4	US03063WAF41	AMERICREDIT AUTOMOBILE REC 2 D	8,697,651
03063XAF2	US03063XAF24	AMERICREDIT AUTOMOBILE REC 4 C	4,512,015
00205AAA8	US00205AAA88	ARI FLEET LEASE TRUST A A 144A	3,944,595

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00205BAA6	US00205BAA61	ARI FLEET LEASE TRUST B A 144A	957,911
048312AF9	US048312AF96	ATLANTIC CITY ELECTRIC TR 1 A2	257,115
05377RBB9	US05377RBB96	AVIS BUDGET RENT CAR 144A	6,065,892
05377RAR5	US05377RAR57	AVIS BUDGET RENTAL C 2A A 144A	8,366,671
05509RAG0	US05509RAG02	B&M CLO LTD 14-1A C 144A	4,747,500
05947U4D7	US05947U4D72	BACM 2005-6 A4	11,326,015
05741RAE3	US05741RAE36	BAKER STREET II CLO	3,298,750
05947UM21	US05947UM216	BANC AMER COML MTG 05-2 CL A-5	3,666,210
0605067L0	US0605067L09	BANC AMER MTG SECS 2003-C	491,471
05950AAV8	US05950AAV89	BANC OF AMERICA ALTERNA 4 5CB1	9,333,936
05951FAF1	US05951FAF18	BANC OF AMERICA FD 1 TA4	1,344,654
05951FAG9	US05951FAG90	BANC OF AMERICA FUNDING 1 TA5	2,227,002
07324SAR3	US07324SAR31	BAYVIEW COML 04-2 144A	1,825,457
07324SAF9	US07324SAF92	BAYVIEW COML ASSET 03-2 A 144A	1,964,094
07383F7W2	US07383F7W24	BEAR STEARNS COML 05-PWR8 A-4	17,737,410
07383F5K0	US07383F5K04	BEAR STEARNS COML 05-TOP18 A-4	7,064,769
07383FQ50	US07383FQ503	BEAR STEARNS COML MTG 2004 PWR	92,809
07387BEA7	US07387BEA70	BEAR STEARNS COMMERCIAL PW10 AAB	409,264
07388VAD0	US07388VAD01	BEAR STEARNS COMMERCIAL T26 AAB	267,480
09657YAD4	US09657YAD40	BMW VEHICLE LEASE TRUST 2 1 A4	2,003,286
10620NAJ7	US10620NAJ72	BRAZOS HIGHER EDUCA 3 A15 144A	9,230,725
10620NAC2	US10620NAC20	BRAZOS HIGHER EDUCATION 2 A10	12,169,307
10620NAN8	US10620NAN84	BRAZOS HIGHER EDUCATION A 1 A2	8,883,003
10620NCG1	US10620NCG16	BRAZOS HIGHER EDUCATION A 1 A2	13,794,383
10623PCM0	US10623PCM05	BRAZOS STUDENT FINANCE CORP	7,427,250
106238KS6	US106238KS62	BRAZOS TX HGR EDU AUTH	934,359
139742AC4	US139742AC47	CAPITAL AUTO REC ASSET 2013-2	357,760
12489WPM0	US12489WPM00	CBASS 2005-CB7 M2	2,195,337
17119XAC3	US17119XAC39	CCART 2014-AA A3	4,258,585
12514AAE1	US12514AAE10	CD 2007 CD5 MTG CL A-4	453,736
15200NAA3	US15200NAA37	CENTERPOINT ENERGY TRANSI 1 A1	2,027,776
15200WAA3	US15200WAA36	CENTERPOINT ENERGY TRANSI 1 A1	3,640,325
15200MAA5	US15200MAA53	CENTERPOINT ENERGY TRANSI A A1	2,039,956
161571GJ7	US161571GJ77	CHAIT 2014-A1	351,026
161571FK5	US161571FK59	CHASE ISSUANCE SER 2012-4 CL A	404,794
16163BAW4	US16163BAW46	CHASE MORTGAGE FINANCE S2 2A1	6,208,377
17310MAE0	US17310MAE03	CITIGROUP COML MTG 2006-C5	216,935
17305EDE2	US17305EDE23	CITIBANK CR CARD 2006-A3 CL 3	755,108
17308BAM0	US17308BAM00	CITIBANK OMNI MA A14A A14 144A	7,524,300
17311QBK5	US17311QBK58	CITIGROUP COML 07-C6 CL A-4	165,702
17307GVN5	US17307GVN59	CITIGROUP MTG LN 0 00.010 08/	1,579,813
17307GCU0	US17307GCU04	CITIGROUP MTG TR	19,749
126171AF4	US126171AF41	COMM 2005 C6 COML MTG CL A-5A	15,203,013
20047EAE2	US20047EAE23	COMM 2006 C8 06-C8 P/T CL A4	657,308
20047RAE3	US20047RAE36	COMM 2007-C9 A4	882,456
12624KAD8	US12624KAD81	COMM 2012-CR2	682,173
12624XAB4	US12624XAB47	COMM 2013-CCRE6 A2	1,527,623
12632QAX1	US12632QAX16	COMM 2014-CR18 A5	457,053
12624QAR4	US12624QAR48	COMMERCIAL MORTGAGE TRUST	467,534
20173QAG6	US20173QAG64	COMMERCIAL MTG 07-GG9 CL AM	140,623
20173MAE0	US20173MAE03	COMMERCIAL MTG TR 2006 GG7	611,452
01F040677	US01F0406771	COMMIT TO PUR FNMA SF MTG	53,062,500
126186AB1	US126186AB14	CPS AUTO TRUST A B	222,940
22541S2S6	US22541S2S63	CREDIT SUISSE FB 04-C5 CL A-4	1,271,290
225458VQ8	US225458VQ88	CREDIT SUISSE FIRST BOST C3 A4	4,045,809
22541QJ52	US22541QJ525	CREDIT SUISSE FIRST BOSTO C5 D	359,663
22942KCN8	US22942KCN81	CREDIT SUISSE MORTGAGE 7 11A4	8,220,702
12628LAJ9	US12628LAJ98	CSAB 2006-4 A6A	2,292,725
12627HAK6	US12627HAK68	CSAB MORTGAGE BACKED TRU 2 A6A	9,106,010
12628LAH3	US12628LAH33	CSAB MORTGAGE BACKED TRUS 4 A5	9,930,830
225470FL2	US225470FL20	CSFB 2005-10 10A2	3,171,524
22544QAG4	US22544QAG47	CSFB COML MTG 2007-C3	465,948
225458RT7	US225458RT73	CSFB MTG 2005-C2 CL A-4	12,205,813
22942KCB4	US22942KCB44	CSMC 2006-7 9A5	1,543,814
02147QAH5	US02147QAH56	CWALT 2006-19CB A8	1,724,226

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12667FUW3	US12667FUW30	CWALT INC	36,865
12667FWU5	US12667FWU55	CWALT INC 04-27CB P/T CL A-1	97,536
250854AF3	US250854AF35	DETROIT EDISON 2001-1 BD CL A6	2,675,146
254683BE4	US254683BE42	DISCOVER CARD EXECUTION A5 A5	511,716
277345AJ3	US277345AJ31	EASTLAND CLO LTD 07-1A B 144A	9,179,180
28148WAB9	US28148WAB90	EDUCATIONAL FUNDING OF TH 1 A2	3,006,507
29365KAA1	US29365KAA16	ENTERGY TEXAS RESTORATION A A1	1,072,884
29372EAP3	US29372EAP34	ENTERPRISE FLEET FIN 1 A2 144A	9,823,996
294751CA8	US294751CA89	EQUITY ONE MORTGAGE PAS 1 AV1B	2,866,426
30225AAC7	US30225AAC71	EXTENDED STAY A ESFL A2FL 144A	7,345,940
3128JNGM1	US3128JNGM19	FHLM POOL # 1B-3003	56,984
31349G4C0	US31349G4C04	FHLM POOL # 75-5319	1,487,375
312926EL8	US312926EL84	FHLM POOL # A8-0139	964,201
312936R41	US312936R413	FHLM POOL # A8-9507	716,190
3129416T9	US3129416T98	FHLM POOL # A9-3582	986,568
312943UJ0	US312943UJ04	FHLM POOL # A9-5085	927,752
312945DS4	US312945DS44	FHLM POOL # A9-6413	804,806
31335H5U3	US31335H5U32	FHLM POOL # C9-0859	162,970
3128MJQX1	US3128MJQX15	FHLM POOL # G0-8469	590,404
3128MML92	US3128MML925	FHLM POOL # G1-8351	591,787
31294L7H0	US31294L7H04	FHLM POOL #E0-2696	78,167
31397PYR5	US31397PYR53	FHLM REMIC TR S 3414	862,914
31398KE63	US31398KE630	FHLM SER 3581 CL D	1,974,558
31395JBA3	US31395JBA34	FHLMC MULTICLASS CTFS	1,182,637
3137B7MZ9	US3137B7MZ99	FHLMC MULTICLASS MTG K036 A2	6,280,254
31394GSU8	US31394GSU84	FHLMC MULTICLASS CTFS 2657 ME	1,017,494
31394YNW0	US31394YNW02	FHLMC MULTICLASS CTFS 2802 NE	1,721,338
31396ALL6	US31396ALL60	FHLMC MULTICLASS CTFS 3035 DP	7,209,402
31396GS85	US31396GS855	FHLMC MULTICLASS CTFS 3098 KG	3,329,119
31392MEN8	US31392MEN83	FHLMC MULTICLASS CTFS T-41 3A	201,176
31396UWM8	US31396UWM88	FHLMC MULTICLASS MTG	331,734
31394TZX7	US31394TZX76	FHLMC MULTICLASS MTG	197,908
31395L6U0	US31395L6U03	FHLMC MULTICLASS MTG	919,818
31395FZR8	US31395FZR80	FHLMC MULTICLASS MTG	2,224,888
31396FQZ9	US31396FQZ98	FHLMC MULTICLASS MTG	1,786,563
31393FUP9	US31393FUP97	FHLMC MULTICLASS MTG 2534 PH	2,371,840
31393PBJ2	US31393PBJ21	FHLMC MULTICLASS MTG 2595 AD	45,324
31394G3G6	US31394G3G64	FHLMC MULTICLASS MTG 2638 TC	196,800
31394HQL8	US31394HQL86	FHLMC MULTICLASS MTG 2663 VQ	218,046
31394K6T6	US31394K6T68	FHLMC MULTICLASS MTG 2687 JG	1,446,948
31394MJH4	US31394MJH43	FHLMC MULTICLASS MTG 2721 PE	2,498,040
31394XQ90	US31394XQ909	FHLMC MULTICLASS MTG 2780 LE	710,859
31395FBK9	US31395FBK93	FHLMC MULTICLASS MTG 2836 NX	2,422,219
31395GH70	US31395GH702	FHLMC MULTICLASS MTG 2861 QE	501,320
31395HQ52	US31395HQ529	FHLMC MULTICLASS MTG 2870 AL	354,534
31395HMB3	US31395HMB32	FHLMC MULTICLASS MTG 2877 NA	873,141
31395RFG8	US31395RFG83	FHLMC MULTICLASS MTG 2959 PG	245,311
31395TUK8	US31395TUK86	FHLMC MULTICLASS MTG 2976 HZ	3,746,229
31395VGP8	US31395VGP85	FHLMC MULTICLASS MTG 2989 VZ	716,035
31396CPA2	US31396CPA26	FHLMC MULTICLASS MTG 3046 CD	2,756,103
31396FQN6	US31396FQN68	FHLMC MULTICLASS MTG 3080 VB	7,519,481
31396GCQ2	US31396GCQ29	FHLMC MULTICLASS MTG 3084 BG	671,865
31396HHT9	US31396HHT95	FHLMC MULTICLASS MTG 3114 KZ	3,182,162
31396NCX2	US31396NCX21	FHLMC MULTICLASS MTG 3145 KD	331,535
31397GES5	US31397GES57	FHLMC MULTICLASS MTG 3309 SG	2,447,510
31397JUH5	US31397JUH57	FHLMC MULTICLASS MTG 3346 SB	1,456,743
31397KVM0	US31397KVM07	FHLMC MULTICLASS MTG 3379 JZ	6,272,062
31397TPE6	US31397TPE63	FHLMC MULTICLASS MTG 3451 VB	3,241,935
31398CRZ3	US31398CRZ31	FHLMC MULTICLASS MTG 3532 KE	134,517
31398EUJ1	US31398EUJ18	FHLMC MULTICLASS MTG 3557 LA	242,674
31398JL92	US31398JL926	FHLMC MULTICLASS MTG 3561 PC	1,027,885
31398JMT7	US31398JMT78	FHLMC MULTICLASS MTG 3573 KA	151,445
31398JP64	US31398JP646	FHLMC MULTICLASS MTG 3574 MA	978,963
31398KM72	US31398KM724	FHLMC MULTICLASS MTG 3586 GA	579,142
31398VTD8	US31398VTD81	FHLMC MULTICLASS MTG 3659 AM	828,611

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3137GAR82	US3137GAR821	FHLMC MULTICLASS MTG 3740 PD	3,858,813
3137A9FY7	US3137A9FY73	FHLMC MULTICLASS MTG 3840 VB	1,612,601
3137ACSF7	US3137ACSF72	FHLMC MULTICLASS MTG 3901 VB	3,176,883
3137AK6K2	US3137AK6K28	FHLMC MULTICLASS MTG 3970 KB	4,069,892
3137ARH33	US3137ARH332	FHLMC MULTICLASS MTG 4057 BZ	7,586,151
3137B6R37	US3137B6R371	FHLMC MULTICLASS MTG 4281 SAIO	3,386,751
3137AUPD5	US3137AUPD59	FHLMC MULTICLASS MTG K021 A1	473,520
3137AUP52	US3137AUP529	FHLMC MULTICLASS MTG KF01 A	4,286,390
31397JME1	US31397JME19	FHLMC MULTICLASS MTG T75 A1	11,520,478
3137AQVR6	US3137AQVR69	FHLMC MULTICLASS SER 4048 CLSB	2,931,236
3128P7CB7	US3128P7CB72	FHLMC PC GOLD	107,180
312943SF1	US312943SF10	FHLMC POOL # A9-5018	1,592,267
312944PJ4	US312944PJ42	FHLMC POOL # A9-5825	507,900
312945ZD3	US312945ZD37	FHLMC POOL # A9-7040	511,017
31292KYV3	US31292KYV33	FHLMC POOL # C0-3424	553,779
31292LK95	US31292LK952	FHLMC POOL # C0-3920	681,694
31292SAF7	US31292SAF74	FHLMC POOL # C0-9006	1,465,868
31294NSM2	US31294NSM29	FHLMC POOL # E0-4124	746,919
3128CUVG8	US3128CUVG81	FHLMC POOL # G3-0615	790,727
3128PS6U6	US3128PS6U67	FHLMC POOL # J1-3583	1,052,316
3128PVL2C	US3128PVL2C4	FHLMC POOL # J1-5723	340,198
3132GEUJ7	US3132GEUJ71	FHLMC POOL # Q0-1485	332,091
3132GKED4	US3132GKED46	FHLMC POOL # Q0-4032	270,172
3132GUGL2	US3132GUGL26	FHLMC POOL # Q0-8903	611,662
3132HMK91	US3132HMK911	FHLMC POOL # Q1-1220	729,592
3132HMP96	US3132HMP969	FHLMC POOL # Q1-1348	313,370
3132HNK65	US3132HNK653	FHLMC POOL # Q1-2117	970,149
3129354U0	US3129354U08	FHLMC POOL #A8-8935	577,409
312936L39	US312936L390	FHLMC POOL #A8-9346	286,941
31395G2S0	US31395G2S01	FHMLC MULTICLASS MTG	1,081,087
31395TDT8	US31395TDT88	FHR 2958 QJ	1,282,202
31398KJ27	US31398KJ274	FHR 3584 AB	211,317
3137ABF48	US3137ABF488	FHR 3852 SW	2,379,659
3137AXEM1	US3137AXEM17	FHR 4146 DB	5,553,219
31679DAB2	US31679DAB29	FIFTH THIRD AUTO TR 20 A A2	2,465,369
32052DAA9	US32052DAA90	FIRST HORIZON ALT 2006 CL I A1	1,888,906
32051G2W4	US32051G2W45	FIRST HORIZON ALTERNAT FA2 1A2	2,460,086
32051G3A1	US32051G3A16	FIRST HORIZON ALTERNAT FA2 1A6	5,584,893
31404ADX9	US31404ADX90	FN 762518	1,632,112
31418M7A4	US31418M7A46	FNADO888	127,285
31416BND6	US31416BND63	FNMA # 995088	992,187
31419AXE2	US31419AXE27	FNMA #AE0676	405,073
3138W9TS9	US3138W9TS93	FNMA #AS0560	814,589
3138W93D0	US3138W93D06	FNMA #AS0795	785,392
3138WPHJ6	US3138WPHJ61	FNMA #AT2032	959,426
3138X8PX3	US3138X8PX32	FNMA #AU8537	904,664
3128M9WU2	US3128M9WU21	FNMA #G07559	267,290
31396WTQ9	US31396WTQ95	FNMA GTD REMIC 07-63 CL-PC	1,148,058
31398SMC4	US31398SMC43	FNMA GTD REMIC 10-134 SVIO	5,789,046
31393EZX0	US31393EZX02	FNMA GTD REMIC P/T	1,310,342
31393DPH8	US31393DPH88	FNMA GTD REMIC P/T	1,242,807
31393UE41	US31393UE416	FNMA GTD REMIC P/T 03-129 QE	1,479,141
31393BNP6	US31393BNP66	FNMA GTD REMIC P/T 03-32 FH	94,766
31393BUQ6	US31393BUQ66	FNMA GTD REMIC P/T 03-42 FK	126,301
31393EQ51	US31393EQ513	FNMA GTD REMIC P/T 03-86 VD	1,528,923
31394CVD1	US31394CVD19	FNMA GTD REMIC P/T 05-15	957,332
31394EZX9	US31394EZX92	FNMA GTD REMIC P/T 05-65 WL	1,345,350
31396KCV2	US31396KCV26	FNMA GTD REMIC P/T 06-78 MB	1,242,805
31395BY72	US31395BY724	FNMA GTD REMIC P/T 06-M1 D	10,517,225
31396X3Q5	US31396X3Q54	FNMA GTD REMIC P/T 07-114 A6	36,265,696
31396VEP9	US31396VEP94	FNMA GTD REMIC P/T 07-32 VB	1,895,577
31396VR91	US31396VR914	FNMA GTD REMIC P/T 07-42 YA	2,194
31396XWU4	US31396XWU44	FNMA GTD REMIC P/T 07-95 A2	6,543,267
31396YTC6	US31396YTC65	FNMA GTD REMIC P/T 08-16 DA	1,237,656
31398SD26	US31398SD262	FNMA GTD REMIC P/T 10-144 DA	4,802,626

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31398M2K1	US31398M2K19	FNMA GTD REMIC P/T 10-34 MB	8,441,718
31398PXU8	US31398PXU82	FNMA GTD REMIC P/T 10-52 VB	7,402,466
31398RK46	US31398RK467	FNMA GTD REMIC P/T 10-56 BD	8,272,656
3136A2NU3	US3136A2NU35	FNMA GTD REMIC P/T 11-129 MA	3,591
31397UGJ2	US31397UGJ25	FNMA GTD REMIC P/T 11-55 SK	4,859,384
3136A93B2	US3136A93B22	FNMA GTD REMIC P/T 12-118 DV	7,833,997
3136A92W7	US3136A92W77	FNMA GTD REMIC P/T 12-118 VB	11,037,689
3136A7VA7	US3136A7VA75	FNMA GTD REMIC P/T 12-80 EV	3,209,133
3136AJLE4	US3136AJLE41	FNMA GTD REMIC P/T 14-M3 AB2	9,811,211
31393EKE8	US31393EKE85	FNMA GTD REMIC P/T 2003-17 PK	307,156
31396KS94	US31396KS949	FNMA GTD REMIC P/T 2006-90 BE	2,525,171
3136FTP94	US3136FTP944	FNMA MEDIUM TERM NT INC CALLS	2,457,150
31362W3Z7	US31362W3Z73	FNMA POOL # 0073716	1,378,318
31381JJ60	US31381JJ603	FNMA POOL # 0462085	9,721,270
31385JK98	US31385JK982	FNMA POOL # 0545820	81,153
31389MRM1	US31389MRM19	FNMA POOL # 0629692	545,254
31402DGP9	US31402DGP96	FNMA POOL # 0725706	312,624
31402Q2V2	US31402Q2V25	FNMA POOL # 0735288	199,109
31402RJV2	US31402RJV24	FNMA POOL # 0735676	827,258
31403CXW6	US31403CXW62	FNMA POOL # 0745093	77,258
31403DGU7	US31403DGU72	FNMA POOL # 0745511	87,958
31404EN85	US31404EN853	FNMA POOL # 0766415	83,731
31406DWY8	US31406DWY83	FNMA POOL # 0807163	155,927
31406HU70	US31406HU708	FNMA POOL # 0810706	1,054,006
31410KSX3	US31410KSX36	FNMA POOL # 0889834	3,175,538
31412FKZ5	US31412FKZ52	FNMA POOL # 0923812	359,647
31412NFD3	US31412NFD30	FNMA POOL # 0929964	97,479
31412P7D7	US31412P7D72	FNMA POOL # 0931592	1,194,596
31415RG65	US31415RG657	FNMA POOL # 0986821	13,015
31418VUJ9	US31418VUJ96	FNMA POOL # 0AD7784	283,808
31419ARE9	US31419ARE90	FNMA POOL # 0AE0484	106,779
3138AEDM2	US3138AEDM28	FNMA POOL # 0AI1007	265,357
3138ARBE3	US3138ARBE33	FNMA POOL # 0AJ0036	1,301,192
3138E7TW4	US3138E7TW48	FNMA POOL # 0AK3264	554,435
3138EK2S3	US3138EK2S32	FNMA POOL # 0AL3484	797,936
3138EMRR4	US3138EMRR49	FNMA POOL # 0AL4995	7,937,618
3138L0G47	US3138L0G473	FNMA POOL # 0AM0218	2,102,913
3138L12S7	US3138L12S75	FNMA POOL # 0AM1684	9,997,300
3138MBLQ7	US3138MBLQ72	FNMA POOL # 0AP7534	497,038
3138MJZB8	US3138MJZB83	FNMA POOL # 0AQ3437	693,642
31417YUM7	US31417YUM73	FNMA POOL # 0MA0587	512,122
31417YWQ6	US31417YWQ69	FNMA POOL # 0MA0654	260,121
31418AEB0	US31418AEB08	FNMA POOL # 0MA1029	622,737
31418AKN7	US31418AKN71	FNMA POOL # 0MA1200	1,555,063
31418ASF6	US31418ASF65	FNMA POOL # 0MA1417	615,244
31402HJS1	US31402HJS13	FNMA POOL # 29373	68,760
31407VWJ0	US31407VWJ06	FNMA POOL # 842249	729,848
3138MC2K9	US3138MC2K97	FNMA POOL # AP8877	845,049
3138MQBV4	US3138MQBV47	FNMA POOL # AQ8151	853,577
31385HXR8	US31385HXR82	FNMA POOL #0545288	34,250
31406YCN8	US31406YCN85	FNMA POOL #0823677	265,880
3138NJAA6	US3138NJAA66	FNMA POOL #0FN0000	523,090
31397UPE3	US31397UPE37	FNMA REMIC 2011-M1 CL-A2	886,202
31397SVN1	US31397SVN16	FNMA REMIC TR 2011-39 CL-MT	3,897,095
31359SUN8	US31359SUN88	FNMA REMIC TRUST 2001-11	554,530
31393D5K3	US31393D5K32	FNR 2003-76 FJ	626,614
31394UUM2	US31394UUM25	FNR 2005-101 ND	462,298
31398MB62	US31398MB624	FNR 2010-23 DG	786,252
3136A0UE5	US3136A0UE53	FNR 2011-78 ST	4,274,267
3136A8N55	US3136A8N550	FNR 2012-117 DZ	1,638,532
3136A3V73	US3136A3V737	FNR 2012-3 VB	3,083,374
3136A55W2	US3136A55W23	FNR 2012-51 ND	649,372
3136ADA41	US3136ADA412	FNR 2013-44 PA	2,527,882
34530MAA7	US34530MAA71	FORD CREDIT AUTO 14-1 A 144A	448,990
34529XAD0	US34529XAD03	FORD CREDIT AUTO LEASE TR B A3	3,943,206

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34530KAA1	US34530KAA16	FORD CREDIT AUTO OWNER TR B A2	7,502,625
34529WAC4	US34529WAC47	FORD CREDIT AUTO OWNER TR B A3	2,125,624
34530AAC9	US34530AAC99	FORD CREDIT AUTO OWNER TR D A3	3,007,512
34529RAF8	US34529RAF82	FORD CREDIT AUTO OWNER TRU B C	2,050,830
34529PAD7	US34529PAD78	FORD CREDIT AUTO OWNER TRUST	362,985
34528QCD4	US34528QCD43	FORD CREDIT FLOOR PLAN 1 A1	366,217
34528QBP8	US34528QBP81	FORD CREDIT FLOORPLAN 2 A	856,770
34539VVL4	US34539VVL42	FORD MOTOR CREDIT CO LLC	408,272
34540UAA7	US34540UAA79	FORD MOTOR CREDIT CO LLC	464,787
345397VU4	US345397VU41	FORD MOTOR CREDIT CO LLC	610,511
345397VH3	US345397VH30	FORD MOTOR CREDIT REG	6,262,191
34959YAL9	US34959YAL92	FORTRESS CREDIT 14-3A C 144A	1,952,464
34959YAN5	US34959YAN58	FORTRESS CREDIT 14-3A D 144A	1,943,620
36156YAC5	US36156YAC57	GCO EDUCATION LOAN 2A A2L 144A	10,170,780
36159JDJ7	US36159JDJ79	GE CAP CR CARD 2012-6 CL B	439,850
36159JDL2	US36159JDL26	GE CAP CR CARD SER 2012-7 CLA	817,619
36157DAE6	US36157DAE67	GE CAP MTG FDG 99 HE 3 A5	74,748
36159JCS8	US36159JCS87	GE CAPITAL CREDIT CARD MAS 1 A	1,374,083
36159JBW0	US36159JBW09	GE CAPITAL CREDIT CARD MAS 1 A	10,221,980
36159JBT7	US36159JBT79	GE CAPITAL CREDIT CARD MAS 4 A	15,188,590
36159XAE0	US36159XAE04	GE COML MTG CORP 07-C1 CL A-4	92,336
36860NAA0	US36860NAA00	GEM LIGOS III LTD 3A A1 144A	2,394,221
361849M82	US361849M823	GMAC COMMERCIAL MORTGAGE C1 A4	7,005,910
38373MRW2	US38373MRW28	GNMA GTD REMIC 05-87C	87,107
38373MAK6	US38373MAK62	GNMA GTD REMIC 2001616 CL Z	801,504
38374FGT5	US38374FGT57	GNMA GTD REMIC 2004ZS	3,672,135
38374V3A5	US38374V3A56	GNMA GTD REMIC 9-70	383,061
38373YB52	US38373YB526	GNMA GTD REMIC P/T 03-4 LD	823,795
38374JPX8	US38374JPX80	GNMA GTD REMIC P/T 04-88 MG	1,818,212
38373MYG9	US38373MYG94	GNMA GTD REMIC P/T 07-12 B	10,248,413
38373MXR6	US38373MXR68	GNMA GTD REMIC P/T 07-14 PB	4,272,426
38375KSM5	US38375KSM52	GNMA GTD REMIC P/T 07-35 NE	1,893,342
38374DQ36	US38374DQ369	GNMA GTD REMIC P/T 08-30 AB	166,805
38373M3Q1	US38373M3Q18	GNMA GTD REMIC P/T 08-86 D	13,301,024
38376GCJ7	US38376GCJ76	GNMA GTD REMIC P/T 09-119 B	2,465,342
38376PWC0	US38376PWC03	GNMA GTD REMIC P/T 09-126 PB	144,610
38374UQF1	US38374UQF11	GNMA GTD REMIC P/T 09-29 CA	849,606
38374TR22	US38374TR223	GNMA GTD REMIC P/T 09-35 DA	3,287,143
38374U3S8	US38374U3S82	GNMA GTD REMIC P/T 09-44 ML	485,801
38373A2T2	US38373A2T29	GNMA GTD REMIC P/T 09-64 ZN	19,952,981
38376KJG7	US38376KJG76	GNMA GTD REMIC P/T 09-93 EJ	933,804
38376KKX8	US38376KKX80	GNMA GTD REMIC P/T 09-93 HB	89,736
38376GVZ0	US38376GVZ08	GNMA GTD REMIC P/T 10-122 C	4,106,300
38376GWL0	US38376GWL03	GNMA GTD REMIC P/T 10-132 B	12,086,922
38376GXH8	US38376GXH81	GNMA GTD REMIC P/T 10-140 AB	10,221,960
38376GZK9	US38376GZK92	GNMA GTD REMIC P/T 11-1 B	4,981,649
38376G3W8	US38376G3W80	GNMA GTD REMIC P/T 11-109 AC	5,147,315
38376G3E8	US38376G3E82	GNMA GTD REMIC P/T 11-110 A	9,706,531
38376G3F5	US38376G3F57	GNMA GTD REMIC P/T 11-110 B	5,075,320
38376G4E7	US38376G4E73	GNMA GTD REMIC P/T 11-126 AB	19,750,102
38376GE63	US38376GE637	GNMA GTD REMIC P/T 11-15 C	9,485,262
38376GF21	US38376GF212	GNMA GTD REMIC P/T 11-16 A	4,321,449
38378BAV1	US38378BAV18	GNMA GTD REMIC P/T 11-161 B	1,287,699
38378BAW9	US38378BAW90	GNMA GTD REMIC P/T 11-161 C	4,913,130
38376GL57	US38376GL574	GNMA GTD REMIC P/T 11-31 A	3,548,039
38376GK25	US38376GK253	GNMA GTD REMIC P/T 11-38 AB	2,376,911
38376GK66	US38376GK667	GNMA GTD REMIC P/T 11-38 B	12,727,656
38376GR77	US38376GR779	GNMA GTD REMIC P/T 11-67 AF	9,002,792
38378BV97	US38378BV976	GNMA GTD REMIC P/T 12-121 A	1,063,121
38375CVW7	US38375CVW71	GNMA GTD REMIC P/T 12-43 VB	7,636,363
38378KBA6	US38378KBA60	GNMA GTD REMIC P/T 13-32 B	9,299,420
38378KHC6	US38378KHC62	GNMA GTD REMIC P/T 13-55 A	9,355,039
38374G5U2	US38374G5U28	GNMA GTD REMIM P/T 2004-45 ZS	1,582,431
36202FGE0	US36202FGE07	GNMA II POOL # 0004697	196,458
36202FTL0	US36202FTL03	GNMA II POOL # 0005055	248,288

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38373MZ45	US38373MZ454	GNMA MULTI REMIC P/T 08-59 C	3,091,754
36213EAS5	US36213EAS54	GNMA POOL # 0551817	25,402
36295QKU3	US36295QKU30	GNMA POOL # 0677207	27,520
36296JNX9	US36296JNX99	GNMA POOL # 0692606	332,562
3620C0Y69	US3620C0Y696	GNMA POOL # 0745133	435,472
36225B5F1	US36225B5F16	GNMA POOL # 0781746	127,184
36241KHX9	US36241KHX90	GNMA POOL # 0782046	104,474
36241KH27	US36241KH275	GNMA POOL # 0782049	1,336,687
36179DB66	US36179DB663	GNMA POOL # 0AC3661	6,988,318
36180CYS2	US36180CYS24	GNMA POOL # 0AD1621	840,209
38373MVX5	US38373MVX54	GNR 2006-39D	2,229,709
38375X5N0	US38375X5N03	GNR 2008-65 ME	3,060,940
38375XL44	US38375XL449	GNR 2008-66 UM	737,791
38373M4X5	US38373M4X59	GNR 2009-3 C	2,376,007
38376GXL9	US38376GXL93	GNR 2010 -140 C	8,758,789
38376GYD6	US38376GYD68	GNR 2010-155 B	3,848,636
38377TH61	US38377TH615	GNR 2011-19 WJ	2,054,604
38376GT83	US38376GT833	GNR 2011-77 B	5,165,935
38376GZ45	US38376GZ459	GNR 2011-96 3.20367	618,755
38378KZU6	US38378KZU68	GNR 2013-101 AG	701,816
38378UFX0	US38378UFX00	GNR 2013-150VQ	4,850,523
389669AE2	US389669AE29	GRAYSON CLO LTD 1A C 144A	8,866,004
393647AC6	US393647AC61	GREENBRIAR CLO LT 07-1A C 144A	4,646,735
396789LL1	US396789LL19	GREENWICH CAP 2005-GG5 A5	13,229,816
36197QAC3	US36197QAC33	GS MTG 2013-G1 CLA-2 144A	436,350
43132QAG8	US43132QAG82	HILDENE CLO II LTD	1,944,400
43132QAJ2	US43132QAJ22	HILDENE CLO II LTD	1,900,000
43289UAN5	US43289UAN54	HILTON USA TRUST	506,363
43811AAC0	US43811AAC09	HONDA AUTO RECEIVABLES OW 3 A3	396,286
44890FAD9	US44890FAD96	HYUNDAI AUTO LEASE S A A4 144A	6,015,300
45110CAA3	US45110CAA36	ICE EM CLO 1A A1D 144A	3,732,353
45254TSR6	US45254TSR67	IMPAC 2005-2 CTF A 2C	2,961,534
452570AA2	US452570AA27	IMPAC SECURED ASSETS CM 2 1A1A	10,120,674
45257EAB0	US45257EAB02	IMPAC SECURED ASSETS CM 5 1A1B	4,867,102
46625YA37	US46625YA372	J P MORGAN CHASE COML MTG SEC	265,981
46617BAE3	US46617BAE39	JFIN MM CLO 2014	3,543,750
46617BAG8	US46617BAG86	JFIN MM CLO 2014 LTD 1A D 144A	2,001,869
46617DAC3	US46617DAC39	JFIN REVELVER CLO LT 1A B 144A	1,996,608
46625YCV3	US46625YCV39	JP MORGAN CHASE 04-LN2 A2	379,238
46625YJF1	US46625YJF16	JP MORGAN CHASE CO CB11 A4	8,496,738
46625YGP2	US46625YGP25	JP MORGAN CHASE COMMERC LDP1 A4	10,216,378
46625M2C2	US46625M2C26	JP MORGAN CHASE COMMERC C B8 B	3,694,569
46640NAJ7	US46640NAJ72	JPMBB 2013-C15 AS	440,493
46634SAF2	US46634SAF20	JPMCC 2012-C6 AS	521,234
466247ZY2	US466247ZY23	JPMMT 2005-S3 1A11	2,107,344
493268AW6	US493268AW63	KEYCORP STUDENT LN TR	4,211,773
493268AP1	US493268AP13	KEYCORP STUDENT LN TR	1,228,024
493268AY2	US493268AY20	KEYCORP STUDENT LN TR 03-3 A2	2,215,367
49638XAA2	US49638XAA28	KINGSLAND VI	1,838,206
52109RBP5	US52109RBP55	LBUBS 2007-C7 AM	831,550
52108MAF0	US52108MAF05	LB-UBS COMMERCIAL MORTGA C7 A4	6,381,965
52523YAB0	US52523YAB02	LEHMAN XS TRUST 19 A2	7,227,439
525241AB1	US525241AB10	LXS 2007-1 1A2	7,111,356
552686AL1	US552686AL14	MC FUNDING LTD / MC 1A A2 144A	3,463,110
58768VAC5	US58768VAC54	MERCEDES-BENZ AUTO LEASE A A3	2,365,655
58768DAC5	US58768DAC56	MERCEDES-BENZ AUTO LEASE B A3	9,933,987
606935AK0	US606935AK00	ML-CFC 2006-1 MTG CL AJ	459,759
61742CAA6	US61742CAA62	MORGAN KEEGAN LIONS 07-1 144A	629,993
61751MAC8	US61751MAC82	MORGAN STANLEY 07-10XS CL A-2	3,043,431
61757LAE0	US61757LAE02	MORGAN STANLEY 08-TOP29 CL A-4	660,481
61761AAZ1	US61761AAZ12	MORGAN STANLEY BK MTG CL A-4	692,115
61745MTF0	US61745MTF04	MORGAN STANLEY CAP I 03-IQ5 C	12,184
617451AF6	US617451AF65	MORGAN STANLEY CAPITA IQ10 A4A	4,715,124
617451CP2	US617451CP20	MORGAN STANLEY CAPITAL T21 A3	3,805,011
61746WZJ2	US61746WZJ25	MORGAN STANLEY DEA TOP9 E 144A	1,525,433

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61748HVP3	US61748HVP36	MORGAN STANLEY MTG L2 3A	2,321,194
65477KAC6	US65477KAC62	NALT 2013-B A2B	9,777,890
65476GAC6	US65476GAC69	NAROT 2012 B A3	6,825,730
65251PAJ2	US65251PAJ21	NEWSTAR ARLINGTON SENIOR LOAN	928,900
65251HAG6	US65251HAG65	NEWSTAR TRUST 2A A 144A	5,011,550
65476LAE1	US65476LAE11	NISSAN AUTO LEASE TRUST B A2B	548,922
65476LAD3	US65476LAD38	NISSAN AUTO LEASE TRUST B A4	8,562,784
65535VPE2	US65535VPE29	NOMURA ASSET ACCEPTANCE AP3 A4	1,935,245
66704JBF4	US66704JBF49	NORTHSTAR EDUCATION FIN 1 A2	4,983,690
67106AAG4	US67106AAG40	OFSI FUND VI	3,805,696
87316YAC5	US87316YAC57	ONCOR ELECTRIC DELIVERY T 1 A3	2,046,928
71103XAC8	US71103XAC83	PEOPLE'S FINL RLTY 2006 1 1A3	6,431,509
69335PBM6	US69335PBM68	PFS FIN CORP 2012 BA CLA 144A	2,000,970
709163HU6	US709163HU63	PHEAA 09-2 A1	540,593
69361YAH6	US69361YAH62	PSE&G TRANSITION FDG 01-1 A-8	1,015,352
75686VAD6	US75686VAD64	RED RIVER CLO LTD 1A D 144A	5,143,644
76113TAL4	US76113TAL44	RESIDENTIAL ASSET SEC CL2 A 1	1,208,689
45660LPF0	US45660LPF03	RESIDENTIAL ASSET SECU A6CB A5	2,463,592
77426NAA1	US77426NAA19	ROCKWALL CDO II L 1A A1LA 144A	3,882,765
74971VAB7	US74971VAB71	RSB BONDCO LLC A A2	2,100,316
80282PAD7	US80282PAD78	SANTANDER DRIVE AUTO RECEI 1 B	81,140
80282HAE3	US80282HAE36	SANTANDER DRIVE AUTO RECEI 3 C	357,423
803168AJ2	US803168AJ20	SARANAC CLO I	242,875
803171AJ6	US803171AJ66	SARANAC CLO I LTD 14-2A C 144A	4,797,280
803170AA7	US803170AA74	SARANAC CLO LTD 14-2A E 144A	3,069,340
80283XAE7	US80283XAE76	SDART 2014-3 B	285,132
78444LAC7	US78444LAC72	SLC STUDENT LOAN TRUST 20 1 A3	3,436,642
78490FJJ9	US78490FJJ93	SLM CORP	855,670
78442GHH2	US78442GHH20	SLM STUDENT 03-7 CL A-5A 144A	9,627,477
78444YAC9	US78444YAC93	SLM STUDENT LN 08-5 CL A-3	6,593,258
78444YAD7	US78444YAD76	SLM STUDENT LN 08-5 CL A-4	6,083,028
78442GLX2	US78442GLX24	SLM STUDENT LN 5A A5 144A	28,426,855
78442GDX1	US78442GDX16	SLM STUDENT LN TR 02-4 A 4	691,481
78442GJR8	US78442GJR83	SLM STUDENT LN TR 03-11 144A	3,568,096
78442GLA2	US78442GLA21	SLM STUDENT LN TR 04-2 CL A-4	1,883,538
78442GPF7	US78442GPF71	SLM STUDENT LN TR 05-4 CL A-2	1,059,594
78443XAB4	US78443XAB47	SLM STUDENT LN TR 07-2CL A2	5,118,176
78444EAB5	US78444EAB56	SLM STUDENT LN TR 07-7 CL A2	2,839,687
78444AAC1	US78444AAC18	SLM STUDENT LN TR 20 4 A3	15,011,096
78442GPA8	US78442GPA84	SLM STUDENT LN TR 2005-3 A-4	207,959
78442GEJ1	US78442GEJ13	SLM STUDENT LN TR 2006-10A	993,778
78442GHB5	US78442GHB59	SLM STUDENT LOAN TR 2003-6	327,817
78442GNP7	US78442GNP71	SLM STUDENT LOAN TR 2005-1	507,618
78442GRU2	US78442GRU21	SLM STUDENT LOAN TR 2006-2	13,521,577
83149EAD9	US83149EAD94	SLM STUDENT LOAN TR 2006-5	22,926,210
78447RAA5	US78447RAA59	SLM STUDENT LOAN TR A A1 144A	5,470,507
78442GKM7	US78442GKM77	SLM STUDENT LOAN TRUST 14 A5	3,435,996
78443BAE6	US78443BAE65	SLM STUDENT LOAN TRUST 2 10 A4	5,357,193
78442GEC6	US78442GEC69	SLM STUDENT LOAN TRUST 2 5 A4L	322,810
78442GPX8	US78442GPX87	SLM STUDENT LOAN TRUST 2 6 A5A	779,408
784442AB1	US784442AB10	SLM STUDENT LOAN TRUST 2 A2	465,195
784439AC5	US784439AC55	SLM STUDENT LOAN TRUST 20 1 A3	1,001,594
78442GSC1	US78442GSC14	SLM STUDENT LOAN TRUST 20 3 A4	12,407,515
78442GLH7	US78442GLH73	SLM STUDENT LOAN TRUST 20 3 A5	1,604,891
78442GSK3	US78442GSK30	SLM STUDENT LOAN TRUST 20 4 A5	9,946,900
78447EAA4	US78447EAA47	SLM STUDENT LOAN TRUST 20 5 A1	294,300
78447GAA9	US78447GAA94	SLM STUDENT LOAN TRUST 20 6 A1	269,380
83149FAB0	US83149FAB04	SLM STUDENT LOAN TRUST 20 6 A2	9,760,443
78445CAC6	US78445CAC64	SLM STUDENT LOAN TRUST 20 6 A3	5,041,870
78445CAD4	US78445CAD48	SLM STUDENT LOAN TRUST 20 6 A4	8,211,312
78442GQP4	US78442GQP45	SLM STUDENT LOAN TRUST 20 8 A3	1,591,587
78442GQY5	US78442GQY51	SLM STUDENT LOAN TRUST 20 9 A5	9,976,810
78444GAB0	US78444GAB05	SLM STUDENT LOAN TRUST 3 A2	539,675
78443YAB2	US78443YAB20	SLM STUDENT LOAN TRUST 3 A2	471,628
78442GSJ6	US78442GSJ66	SLM STUDENT LOAN TRUST 4 A4	135,050

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<u>Cusip/Sedol</u>	<u>ISIN</u>	<u>Description 1</u>	<u>Base Market Value</u>
78445CAB8	US78445CAB81	SLM STUDENT LOAN TRUST 6 A2	3,310,557
78444CAB9	US78444CAB90	SLM STUDENT LOAN TRUST 6 A2	581,967
78445FAB1	US78445FAB13	SLM STUDENT LOAN TRUST 7 A2	2,421,241
78443GAD7	US78443GAD79	SLM STUDENT LOAN TRUST 7 A4	5,988,727
78442GKE5	US78442GKE51	SLMA 03-12 A5	46,873,612
78442GGD2	US78442GGD25	SLMA 03-4 A5A	6,674,705
78442GJS6	US78442GJS66	SLMA 2003-11 A6	15,001,300
78442GGC4	US78442GGC42	SLMA 2003-3 B	12,778,485
78442GQX7	US78442GQX78	SLMA 2005-9 A4	1,267,436
78448CAE9	US78448CAE93	SLMA 2013-6 A1	17,441,373
78448GAA8	US78448GAA85	SLMA 2014 -2 A1	4,673,012
83162CUA9	US83162CUA97	SMALL BUSINESS ADMIN 2011-20E	598,529
87245TAA6	US87245TAA60	TICC CLO 2012-1 LLC 1A A1 144A	2,954,208
88713UAA4	US88713UAA43	TIMBERSTAR TR 1A A 144A	522,908
89233P5T9	US89233P5T93	TOYOTA MOTOR CREDIT CORP	759,975
89640PAE3	US89640PAE34	TRINITAS CLO LTD 14-1A C 144A	2,401,855
89640PAF0	US89640PAF09	TRINITAS CLO LTD 14-1A D 144A	2,358,305
9297664T7	US9297664T70	WACHOVIA BK 2005-C20 CL A-MFX	521,810
92976BBN1	US92976BBN10	WACHOVIA BK COML 05-C22 CL A-4	18,351,745
9393363L5	US9393363L53	WASHINGTON MUTUAL ALTERN 2 1A4	1,961,802
92978MAE6	US92978MAE66	WBCMT 2006-C28 A4	506,192
949834CN3	US949834CN35	WELLS FARGO MORTGAGE BA 14 2A2	287,488
92937UAE8	US92937UAE82	WF-RBS COMMERCIAL MORT C13 ASB	454,004
981464DS6	US981464DS62	WORLD FINANCIAL NETWORK	227,938
981464CW8	US981464CW83	WORLD FINANCIAL NETWORK CR A A	716,724
981464DB3	US981464DB38	WORLD FINANCIAL NETWORK CREDIT	252,578
DOMESTIC ASSET-BACKED AND MORTGAGE-BACKED SECURITIES TOTAL			\$1,739,734,178

U.S. GOVERNMENT AND AGENCY OBLIGATIONS

3133EANP9	US3133EANP93	FEDERAL FARM CR BK CONS BD	7,013,300
3133ED5G3	US3133ED5G39	FEDERAL FARM CR BK CONS BD	3,503,080
3133EDHN5	US3133EDHN58	FEDERAL FARM CR BK CONS BD	4,000,360
3133ED7G1	US3133ED7G11	FEDERAL FARM CR BK CONS BD	3,001,320
3133EDAJ1	US3133EDAJ10	FEDERAL FARM CR BK CONS BD	5,003,050
3133EDB35	US3133EDB351	FEDERAL FARM CR BK CONS BD	3,602,844
3133ED4M1	US3133ED4M16	FEDERAL FARM CR BK CONS BD	5,010,850
3133EDJA1	US3133EDJA10	FEDERAL FARM CR BK CONS BD	4,001,440
3133EDCA8	US3133EDCA82	FEDERAL FARM CR BK CONS BD	5,050,350
3133ECJH8	US3133ECJH89	FEDERAL FARM CREDIT BANK FFCB	5,006,750
3133EDMK5	US3133EDMK54	FEDERAL FARM CREDIT BANK FFCB	9,996,500
3133EDA77	US3133EDA775	FEDERAL FARM CREDIT BANK FFCB	4,007,920
3133EDMP4	US3133EDMP42	FEDERAL FARM CREDIT BANK FFCB	2,996,970
313771AA5	US313771AA51	FEDERAL HOME LN BK CHICAGO SUB	477,987
3130A06Y1	US3130A06Y19	FEDERAL HOME LN BK CONS BD	6,006,000
3130A22T2	US3130A22T24	FEDERAL HOME LN BK CONS BD	4,993,000
313381PF6	US313381PF69	FEDERAL HOME LN BK CONS BD	4,621,500
3137EADA4	US3137EADA49	FEDERAL HOME LN MTG CORP	29,572,865
3134G4FJ2	US3134G4FJ22	FEDERAL HOME LN MTG CORP	6,807,412
3134G4J33	US3134G4J330	FEDERAL HOME LN MTG CORP	5,003,150
3134G5A96	US3134G5A963	FEDERAL HOME LN MTG CORP	2,997,150
3134G4XC7	US3134G4XC76	FEDERAL HOME LN MTG CORP	3,203,264
3137EADK2	US3137EADK21	FEDERAL HOME LN MTG CORP	1,003,034
3137EADR7	US3137EADR73	FEDERAL HOME LN MTG CORP	817,076
3134G3B74	US3134G3B743	FEDERAL HOME LN MTG CORP	965,723
3134G3G61	US3134G3G619	FEDERAL HOME LN MTG CORP	5,250,795
3134A4KX1	US3134A4KX12	FEDERAL HOME LN MTG CORP	6,895,700
3135G0FY4	US3135G0FY40	FEDERAL NATL MTG ASSN	3,761,100
3135G0YF4	US3135G0YF40	FEDERAL NATL MTG ASSN	10,500,735
3135G0YG2	US3135G0YG23	FEDERAL NATL MTG ASSN	5,001,700
3135G0YK3	US3135G0YK35	FEDERAL NATL MTG ASSN	5,002,600
3135G0YH0	US3135G0YH06	FEDERAL NATL MTG ASSN	4,502,295
3135G0YM9	US3135G0YM90	FEDERAL NATL MTG ASSN	533,626
3136G02W0	US3136G02W05	FEDERAL NATL MTG ASSN	2,312,428
3136G06K2	US3136G06K21	FEDERAL NATL MTG ASSN	4,124,025

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3136G0B83	US3136G0B838	FEDERAL NATL MTG ASSN	5,023,805
31364FKW0	US31364FKW04	FEDERAL NATL MTG ASSN	3,539,835
31359MEA7	US31359MEA71	FEDERAL NATL MTG ASSN	4,509,365
31358DDS0	US31358DDS09	FEDERAL NATL MTG ASSN STRIP	4,190,002
3134G4CV8	US3134G4CV86	FREDDIE MAC FHLMC	7,005,810
3134G4CN6	US3134G4CN60	FREDDIE MAC FHLMC 0.33 12/29/1	5,005,500
3134G4YE2	US3134G4YE24	FREDDIE MAC FHLMC 0.6 06/27/16	3,001,200
76116FAB3	US76116FAB31	RES FDG FED BK ENTRY STRIP GEN	5,969,600
761157AA4	US761157AA48	RESOLUTION FDG CORP	3,016,535
76116FAE7	US76116FAE79	RESOLUTION FDG CORP STRIP	4,340,450
912803CZ4	US912803CZ44	U.S.A. TREASURY BD PRIN STRIP	8,739,030
912803BB8	US912803BB84	U.S.A. TREASURY BD STRIP PRIN	2,026,275
912803CX9	US912803CX95	U.S.A. TREASURY BD STRIP PRIN	3,791,249
912803BA0	US912803BA02	U.S.A. TREASURY BD STRIPPED	13,100,960
912833LN8	US912833LN82	U.S.A. TREASURY BD STRIPPED	2,787,505
912833LT5	US912833LT52	U.S.A. TREASURY BD STRIPPED	3,754,000
912833PB0	US912833PB09	U.S.A. TREASURY BD STRIPPED	4,326,563
912803BD4	US912803BD41	U.S.A. TREASURY BD STRIPPED PR	5,707,275
912833LZ1	US912833LZ13	U.S.A. TREASURY BOND	3,534,100
912833RY8	US912833RY83	U.S.A. TREASURY BOND	1,641,550
912810QX9	US912810QX90	U.S.A. TREASURY BOND	831,773
912810QZ4	US912810QZ49	U.S.A. TREASURY BOND	341,744
912810RE0	US912810RE01	U.S.A. TREASURY BONDS	685,952
912828TF7	US912828TF73	U.S.A. TREASURY NOTE	8,300,000
912828LZ1	US912828LZ10	U.S.A. TREASURY NOTE	126,060
912828NZ9	US912828NZ91	U.S.A. TREASURY NOTE	4,053,760
912828TX8	US912828TX89	U.S.A. TREASURY NOTE	19,143,357
912828A26	US912828A263	U.S.A. TREASURY NOTE	4,001,720
912828KS8	US912828KS85	U.S.A. TREASURY NOTE	4,153,600
912828D31	US912828D317	U.S.A. TREASURY NOTE	6,001,560
912828LL2	US912828LL24	U.S.A. TREASURY NOTE	4,281,908
912828RU6	US912828RU68	U.S.A. TREASURY NOTE	3,471,287
912828A59	US912828A594	U.S.A. TREASURY NOTE	3,747,938
912828GH7	US912828GH76	U.S.A. TREASURY NOTE	4,187,714
912828UR9	US912828UR92	U.S.A. TREASURY NOTE	516,758
912828QQ6	US912828QQ65	U.S.A. TREASURY NOTE	1,798,313
912828RH5	US912828RH57	U.S.A. TREASURY NOTE	2,806,488
912828TN0	US912828TN08	U.S.A. TREASURY NOTE	632,691
912828NT3	US912828NT32	U.S.A. TREASURY NOTE	5,203,150
912828TJ9	US912828TJ95	U.S.A. TREASURY NOTE	1,338,626
912828UH1	US912828UH11	U.S.A. TREASURY NOTE	36,024,639
912828UN8	US912828UN88	U.S.A. TREASURY NOTE	4,281,845
912828VB3	US912828VB32	U.S.A. TREASURY NOTE	1,619,695
912828WE6	US912828WE61	U.S.A. TREASURY NOTE	1,040,294
912828TD2	US912828TD26	U.S.A. TREASURY NOTES	3,002,940
912828PM6	US912828PM60	U.S.A. TREASURY NOTES	3,905,982
912828VR8	US912828VR83	U.S.A. TREASURY NOTES	2,506,050
912828WB2	US912828WB23	U.S.A. TREASURY NT	3,603,096
912828TG5	US912828TG56	U.S.A. TREASURY NTS	217,096
912833LG3	US912833LG32	U.S.A. TREASURY PO	2,088,150
912833LK4	US912833LK44	U.S.A. TREASURY STRIP GENERIC	4,060,500
912828C99	US912828C996	US TREAS-CPI	2,520,855
912828QV5	US912828QV50	US TREAS-CPI	7,976,598
912828TE0	US912828TE09	US TREAS-CPI	72,023,975
912828VM9	US912828VM96	US TREAS-CPI	63,183,017
912828B25	US912828B253	US TREAS-CPI	37,899,318
912810RF7	US912810RF75	US TREAS-CPI	8,110,685
912810RA8	US912810RA88	US TREAS-CPI INFLATION INDEX	21,059,583
912828D23	US912828D234	US TREASURY	771,448
912828QD5	US912828QD52	US TREASURY BD IFIX	38,485,695
912828SQ4	US912828SQ48	US TREASURY BD IFIX	145,952,549
912828LA6	US912828LA68	US TREASURY BD IFIX	2,061,944
912828NM8	US912828NM88	US TREASURY BD IFIX	4,168,969
912828SA9	US912828SA95	US TREASURY BD IFIX	4,111,669
912810FR4	US912810FR42	US TREASURY BD IFIX	119,823,966

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912810FS2	US912810FS25	US TREASURY BD IFIX	9,990,750
912810PS1	US912810PS15	US TREASURY BD IFIX	9,736,244
912810QF8	US912810QF84	US TREASURY BD IFIX	118,050,979
912810QP6	US912810QP66	US TREASURY BD IFIX	129,090,411
912810QV3	US912810QV35	US TREASURY BD IFIX	22,465,890
912828MF4	US912828MF47	US TREASURY CPI IFIX	2,525,017
912828PP9	US912828PP91	US TREASURY CPI IFIX	46,132,469
912810PV4	US912810PV44	US TREASURY CPI IFIX	2,019,091
912810FD5	US912810FD55	US TREASURY IFIX	3,601,954
912810FH6	US912810FH69	US TREASURY IFIX	4,215,886
912810FQ6	US912810FQ68	US TREASURY INFLATION INDEX BD	1,157,035
912828UX6	US912828UX60	US TREASURY INFLATION INDEX BO	58,471,672
912828C24	US912828C244	US TREASURY N/B	524,139
912828EA4	US912828EA42	US TREASURY NT IFIX	8,606,891
912828ET3	US912828ET33	US TREASURY NT IFIX	71,772,780
912828FL9	US912828FL97	US TREASURY NT IFIX	65,215,442
912828GD6	US912828GD62	US TREASURY NT IFIX	9,965,871
912828GX2	US912828GX27	US TREASURY NT IFIX	1,920,523
912828HN3	US912828HN36	US TREASURY NT IFIX	2,098,016
912828JE1	US912828JE19	US TREASURY NT IFIX	13,873,033
912828JX9	US912828JX99	US TREASURY NT IFIX	1,989,552
912810PZ5	US912810PZ57	US TREASURY NT IFIX	2,159,212
U.S. GOVERNMENT AND AGENCY OBLIGATIONS TOTAL			\$1,523,266,319

DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS

88579EAC9	US88579EAC93	3M CO	4,228,795
60406CAT4	US60406CAT45	3M CO	499,450
88579EAA3	US88579EAA38	3M CO	4,309,420
037833AP5	US037833AP55	AAPL	3,002,850
037833AS9	US037833AS94	AAPL	2,052,614
00434NAA3	US00434NAA37	ACMP/ACMP FIN	368,813
007903AR8	US007903AR85	ADVANCED MICRO DEVICES INC	21,853
00846UAC5	US00846UAC53	AGILENT TECHNOLOGIES INC SR NT	194,376
001192AH6	US001192AH64	AGL CAPITAL	380,841
00850LAA2	US00850LAA26	AGRIBANK FCB	450,268
00912XAH7	US00912XAH70	AIR LEASE CORP	1,884,384
009363AG7	US009363AG79	AIRGAS INC	2,495,493
018490AM4	US018490AM45	ALLERGAN INC/UNITED STATES	5,386,700
02209SAN3	US02209SAN36	ALTRIA GROUP INC	413,785
023135AJ5	US023135AJ58	AMAZON	3,783,360
02582JFW5	US02582JFW53	AMERICAN EXPRESS CR CTF CLB	3,001,620
025676AL1	US025676AL13	AMERICAN EQUITY INVESTMENT	287,068
02580EBY8	US02580EBY86	AMERICAN EXPRESS BK FSB	633,527
025816BH1	US025816BH19	AMERICAN EXPRESS CO	5,037,350
0258M0DN6	US0258M0DN61	AMERICAN EXPRESS CREDIT	14,998,200
02665WAA9	US02665WAA99	AMERICAN HONDA FINANCE CORP	3,022,950
02687QBC1	US02687QBC15	AMERICAN INTERNATIONAL GROUP I	27,485
B1Z4YV2	XS0307512722	AMERICAN INTERNATIONAL GROUP I	382,517
026874CX3	US026874CX31	AMERICAN INTL GROUP	3,028,025
029912BC5	US029912BC50	AMERICAN TOWER	495,850
03027WAJ1	US03027WAJ18	AMERICAN TOWER TRUST I 144A	503,529
03073EAK1	US03073EAK10	AMERISOURCEBERGEN CORP	998,830
031162BJ8	US031162BJ80	AMGEN INC	2,747,381
031162AJ9	US031162AJ99	AMGEN INC	1,042,384
031162BS8	US031162BS89	AMGEN INC	5,002,850
035229DB6	US035229DB62	ANHEUSER BUSCH	4,188,075
035229CY7	US035229CY74	ANHEUSER-BUSCH COS LLC	2,193,521
03524BAF3	US03524BAF31	ANHEUSER-BUSCH INBEV FINANCE I	645,060
03523TAT5	US03523TAT51	ANHEUSER-BUSCH INBEV WORLDWIDE	4,410,510
035287AB7	US035287AB72	ANIXTER INC	4,087,224
037833AF7	US037833AF73	APPLE INC	4,257,702
037833AG5	US037833AG56	APPLE INC	7,400,222
037833AK6	US037833AK68	APPLE INC	2,834,070
037833AL4	US037833AL42	APPLE INC	487,510
03938LAL8	US03938LAL80	ARCELORMITTAL	4,792,788

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03938LAV6	US03938LAV62	ARCELORMITTAL	792,675
03938LAR5	US03938LAR50	ARCELORMITTAL	2,442,475
03938LAT1	US03938LAT17	ARCELORMITTAL	2,194,200
00191AAA4	US00191AAA43	ARD FINANCE SA 144A	603,345
04010LAB9	US04010LAB99	ARES CAPITAL CORP	2,921,875
04010LAD5	US04010LAD55	ARES CAPITAL CORP	761,922
040484DY0	US040484DY08	ARIZONA BRD OF RGTS UNIV ARIZO	1,162,077
040555CH5	US040555CH53	ARIZONA PUB SERV	947,002
044209AH7	US044209AH73	ASH 3 3/15/16	2,131,800
045919AF4	US045919AF40	AT HOME CORP SUB NT CONV	311
045919AC1	US045919AC19	AT HOME CORP SUB DEB CONV	141
00209TAB1	US00209TAB17	AT&T BROADBAND CORP	457,853
00206RBS0	US00206RBS04	AT&T INC	2,005,740
B8CHDW7	XS0785710046	AT&T INC	775,844
049560AH8	US049560AH83	ATMOS ENERGY CORP	447,541
05348EAN9	US05348EAN94	AVALONBAY COMMUNITIES INC	2,262,835
053773AX5	US053773AX54	AVIS BUDGET CAR RENTAL LLC	204,000
05947UC97	US05947UC977	BACM 2005-1 A4	1,688,055
056752AD0	US056752AD07	BAIDU INC	282,093
058498AR7	US058498AR71	BALL CORP	512,500
06050TKX9	US06050TKX99	BANK AMER N A CHARLOTTE N C ME	548,590
064159CU8	US064159CU80	BANK NOVA SCOTIA	411,866
06051GEH8	US06051GEH83	BANK OF AMER CRP	312,533
06051GEX3	US06051GEX34	BANK OF AMERICA CORP	212,470
06051GFF1	US06051GFF19	BANK OF AMERICA CORP	732,741
059438AL5	US059438AL52	BANK ONE CORP	3,097,229
05531GAA9	US05531GAA94	BB&T CORP	662,350
073902RU4	US073902RU43	BEAR STEARNS COS INC SR GLOBAL	434,379
086516AK7	US086516AK77	BEST BUY CO INC	824,000
087032DR6	US087032DR62	BETHEL PARK MUNC	2,019,340
09247XAD3	US09247XAD30	BLACKROCK INC	5,072,050
097023AD7	US097023AD79	BOEING CO	1,556,467
10112RAU8	US10112RAU86	BOSTON PROPERTIES	386,715
10138MAK1	US10138MAK18	BOTTLING GROUP LLC SR NT	1,279,874
10138MAD7	US10138MAD74	BOTTLING GRP	5,620,734
10373QAA8	US10373QAA85	BP CAPITAL MARKETS	2,164,840
10553YAF2	US10553YAF25	BRASKEM FINANCE LTD	312,075
10553YAE5	US10553YAE59	BRASKEM FINANCE LTD 144A	4,212,250
118230AJ0	US118230AJ01	BUCKEYE PARTNERS LP	464,121
120568AT7	US120568AT72	BUNGE LTD FINANCE CORP	301,589
12189LAM3	US12189LAM37	BURLINGTON NORTHERN SANTA FE L	2,459,225
12189WQ1	US12189WQ12	BURLINGTON NORTHN INC DEB	3,037,150
121899CH9	US121899CH98	BURLINGTON NORTHN RR CO	335,724
12189TAW4	US12189TAW45	BURLINGTON NORTHN SANTA FE	1,493,969
12189TAZ7	US12189TAZ75	BURLINGTON NORTHN SANTA FE	212,148
133131AQ5	US133131AQ50	CAMDEN PROPERTY TRUST	2,240,960
13342BAC9	US13342BAC90	CAMERON INTERNATIONAL CORP	2,333,440
13342BAH8	US13342BAH87	CAMERON INTL CORP	10,974,398
134429AX7	US134429AX76	CAMPBELL SOUP CO	175,046
140420NJ5	US140420NJ59	CAPITAL ONE	5,012,950
14040HAZ8	US14040HAZ82	CAPITAL ONE FINANCIAL CORP	7,715,543
14040HAM7	US14040HAM79	CAPITAL ONE FINL CORP SR NT	3,149,921
14170TAL5	US14170TAL52	CAREFUSION CORP	999,250
141781AZ7	US141781AZ71	CARGILL INC	3,586,275
996181400		CENTERLINE HIGH YIELD CMBS FUND III LOAN	1,418,360
15189TAG2	US15189TAG22	CENTERPOINT ENERGY INC SR NT	2,638,025
15189WAG5	US15189WAG50	CENTERPOINT ENERGY RESOURCES C	1,533,632
15671BAE1	US15671BAE11	CENVEO CORP	7,085,948
156779AC4	US156779AC47	CERIDIAN CORP	14,234,220
165182BA3	US165182BA32	CHESAPEAKE FUNDING L 1A A 144A	4,853,310
165573YV2	US165573YV29	CHESTER CNTY PA	3,061,580
171232AP6	US171232AP67	CHUBB CORP	277,813
17275RAS1	US17275RAS13	CISCO SYS	4,015,880
172967GW5	US172967GW53	CITIGROUP INC	450,847
172967HM6	US172967HM62	CITIGROUP INC	453,519

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<u>Cusip/Sedol</u>	<u>ISIN</u>	<u>Description 1</u>	<u>Base Market Value</u>
172967HB0	US172967HB08	CITIGROUP INC	278,868
172967CQ2	US172967CQ22	CITIGROUP INC SUB NT	1,872,426
125896BK5	US125896BK56	CMS ENERGY CORP	98,882
125896BA7	US125896BA74	CMS ENERGY CORPORATION	228,474
126117AR1	US126117AR10	CNA FINANCIAL CORP	535,192
14743RAB9	US14743RAB96	CNH AMERICA LLC	3,096,000
12623EAD3	US12623EAD31	CNH CAPITAL LLC	11,577,000
12591DAC5	US12591DAC56	CNOOC FINANCE 2014 ULC	276,839
191241AG3	US191241AG32	COCA COLA	1,993,739
19625AAG7	US19625AAG76	COLONY LOCAL DEV	3,070,410
19668QDM4	US19668QDM42	COLORADO ST BLDG EXCELLENT	3,133,374
197677AD9	US197677AD92	COLUMBIA /HCA HEALTHCARE CORP	5,480,475
19767QAK1	US19767QAK13	COLUMBIA/HCA HEALTHCARE CORP	1,993,050
19912RAX5	US19912RAX52	COLUMBUS GA HOSP AUTH REV CTFS	2,276,080
20030NBB6	US20030NBB64	COMCAST	387,164
20030NAM3	US20030NAM39	COMCAST CABLE CORP.	471,931
200303AA3	US200303AA32	COMCEL TRUST 144A	239,760
209615CA9	US209615CA91	CONSOLIDATED NATURAL GAS CO	5,093,700
21036PAL2	US21036PAL22	CONSTELLATION BRANDS INC REG	276,031
21036PAG3	US21036PAG37	CONSTELLATION BRANDS REG	639,766
212015AB7	US212015AB76	CONTINENTAL RESOURCES INC/OK	3,529,700
212015AH4	US212015AH47	CONTINENTAL RESOURCES INC/OK	1,033,125
B9CL1S8	US22112EAB48	COSAN LUXEMBOURG SA	368,109
224044CA3	US224044CA34	COX COMMUNICATIONS INC NEW	1,898,520
067383AD1	US067383AD19	CR BARD	2,973,840
22822RAR1	US22822RAR12	CROWN CASTLE TOWERS LLC	447,271
22545RAF3	US22545RAF38	CSMC 2006-TF2A B	3,972,308
126650BZ2	US126650BZ20	CVS CAREMARK CORP	3,380,580
126650AV2	US126650AV25	CVS CORP NT	741,534
126650BX7	US126650BX71	CVS CORP.	275,777
235241NH5	US235241NH56	DALLAS RAPID	2,595,041
23311VAF4	US23311VAF40	DCP MIDSTREAM OPER LP	469,515
24702RAL5	US24702RAL50	DELL INC	3,266,295
24702RAP6	US24702RAP64	DELL INC	2,372,200
25388BAD6	US25388BAD64	DIGITAL RIV INC	896,067
25459HBL8	US25459HBL87	DIRECT TV HLDGS LLC	159,048
25459HAU9	US25459HAU95	DIRECTV HOLDINGS LLC / DIRECTV	226,806
25459HAT2	US25459HAT23	DIRECTV HOLDINGS LLC / DIRECTV	48,440
25459HBF1	US25459HBF10	DIRECTV HOLDINGS LLC / DIRECTV	109,458
27876GAY4	US27876GAY44	DISH DBS CORP	11,815,875
27876GBH0	US27876GBH02	DISH DBS CORP	211,876
25477GJC0	US25477GJC06	DIST OF COLUMBIA INCOME TAX SE	3,227,161
26138EAM1	US26138EAM12	DR PEPPER SNAPPLE GROUP	1,687,798
26138EAH2	US26138EAH27	DR PEPPER SNAPPLE GROUP INC	4,088,000
26442RAA9	US26442RAA95	DUKE ENERGY	2,001,080
26442CAB0	US26442CAB00	DUKE ENERGY CAROLINAS LLC	2,431,275
26441CAC9	US26441CAC91	DUKE ENERGY CRP	4,348,169
26353LHZ7	US26353LHZ76	DUPONT EI NEMOUR	1,046,777
27876GBE7	US27876GBE70	ECHOSTAR DBS CORP SR NT	281,125
28336LBT5	US28336LBT52	EL PASO LLC	1,489,200
532457BA5	US532457BA56	ELI LILLY & CO.	1,482,561
29250RAU0	US29250RAU05	ENBRIDGE ENERGY PARTNERS LP	2,118,900
29250NAK1	US29250NAK19	ENBRIDGE INC	1,002,010
29273RAS8	US29273RAS85	ENERGY TRAN PTNR	435,952
29336UAB3	US29336UAB35	ENLINK MIDSTREAM PARTNERS LP	466,970
29379VAG8	US29379VAG86	ENTERPRISE PRODUCTS OPER	341,026
293791AN9	US293791AN98	ENTERPRISE PRODUCTS OPERATING	7,727,626
30161MAN3	US30161MAN39	EXELON GENERATION CO.	460,479
30219GAJ7	US30219GAJ76	EXPRESS SCRIPTS HOLDING	998,240
30219GAK4	US30219GAK40	EXPRESS SCRIPTS HOLDING	989,520
30219GAA6	US30219GAA67	EXPRESS SCRIPTS HOLDING CO	2,018,780
30219GAB4	US30219GAB41	EXPRESS SCRIPTS HOLDING CO	4,358,538
3038208R8	US3038208R87	FAIRFAX CNTY VA	2,794,053
309601AC6	US309601AC61	FARMERS INS EXCHANGE 144A	933,822
31428XAY2	US31428XAY22	FEDEX CORP	2,178,198

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316044AA4	US316044AA48	FIDELITY BANK PLC 144A	6,580,000
316773CF5	US316773CF55	FIFTH THIRD BANCORP SUB NT	383,674
33735YAA6	US33735YAA64	FIRST UN CAP II CAP SECS SER A	3,691,108
341081EQ6	US341081EQ63	FLORIDA PWR & LT	3,652,058
30249UAB7	US30249UAB70	FMC TECHNOLOGIES	425,842
345397FL2	US345397FL26	FORD MOTOR CREDIT	3,789,450
345397VN0	US345397VN08	FORD MOTOR CREDIT CO LLC	3,932,699
349631AL5	US349631AL52	FORTUNE BRANDS	1,836,349
B3MQSW4		FRANSHION DEVELOPMENT LT	3,931,250
35671DBD6	US35671DBD66	FREEMONT-MCMORAN COPPER & GOLD	461,784
35671DBG9	US35671DBG97	FREEMONT-MCMORAN COPPER & GOLD	535,242
364760AK4	US364760AK48	GAP INC	520,776
364725AL5	US364725AL58	GCI 10 4/1/16	171,000
369604BD4	US369604BD45	GEN ELC CO	466,469
369604BC6	US369604BC61	GEN. ELECTRIC CO.	3,948,840
369300AG3	US369300AG32	GENERAL CABLE CORP	1,087,275
369550AR9	US369550AR93	GENERAL DYNAMICS	498,787
B56WTL8		GENERAL ELEC CAP CORP	3,256,216
36962G5J9	US36962G5J92	GENERAL ELEC CAP CORP	333,612
36962G3P7	US36962G3P70	GENERAL ELEC CAP CORP MEDIUM	130,712
36962G4B7	US36962G4B75	GENERAL ELEC CAP CORP MTN 0081	49,701
36962G7H1	US36962G7H19	GENERAL ELECTRIC CAPITAL CORP	5,004,200
369622SM8	US369622SM84	GENERAL ELECTRIC CAPITAL CP	682,272
36962G3M4	US36962G3M40	GENERAL ELECTRIC CAPITAL CP	468,300
370334BQ6	US370334BQ60	GENERAL MILL INC	501,280
370334BF0	US370334BF06	GENERAL MILLS	4,692,589
36959CAA6	US36959CAA62	GENL ELEC CAP CORP	4,067,215
372917AS3	US372917AS37	GENZYME CORP	3,983,280
373334KB6	US373334KB60	GEORGIA POWER CO	1,114,164
373334KC4	US373334KC44	GEORGIA POWER CO	7,001,820
375558AR4	US375558AR43	GILEAD SCIENCE	1,008,130
378272AE8	US378272AE88	GLENORE FDG LLC 144A	492,362
380956AB8	US380956AB80	GOLDCORP INC	2,192,738
38109KAA3	US38109KAA34	GOLDEN LEGACY PTE LTD 144A	4,006,625
38141GVM3	US38141GVM31	GOLDMAN SACHS	2,264,961
38141GFD1	US38141GFD16	GOLDMAN SACHS GROUP INC	505,273
41020VAA9	US41020VAA98	HANCOCK JOHN MUT LIFE INS CO	1,857,930
41283LAA3	US41283LAA35	HARLEY-DAVIDSON FINL SER	215,086
415864AK3	US415864AK35	HARSCO CORP	2,310,038
404119AR0	US404119AR01	HCA INC	645,750
404119AP4	US404119AP45	HCA INC NT	1,095,413
40414LAC3	US40414LAC37	HCP INC	256,072
41284AAC2	US41284AAC27	HDMOT 2014-1 A2B	10,000,400
42210PAR3	US42210PAR38	HEADWATERS INC	2,193,679
42217KBA3	US42217KBA34	HEALTH CARE REIT	501,580
423012AD5	US423012AD54	HEINEKEN NV 144A	2,865,330
42307TAH1	US42307TAH14	HEINZ (H J) FINANCE CO	245,250
423725LE8	US423725LE82	HEMPFIELD PA AREA SCH DIST WES	2,743,598
427866AL2	US427866AL29	HERSHEY FOODS CORP DEBS	5,415,378
428236BS1	US428236BS14	HEWLETT-PACKARD CO	2,308,041
44107TAS5	US44107TAS50	HOST HOTELS & RESORTS LP	496,098
444859AU6	US444859AU63	HUMANA INC	149,813
45110CAE5	US45110CAE57	ICE EM CLO 1A A2 144A	4,700,000
4551673Q7	US4551673Q77	INDIANA UNIV REVENUES	3,568,013
456866AM4	US456866AM43	INGERSOLL-RAND CO	6,976,994
45686XCC5	US45686XCC56	INGERSOLL-RAND CO	6,401,725
45824TAP0	US45824TAP03	INTELSAT JACKSON HLDG	437,800
46115HAT4	US46115HAT41	INTESA SANPAOLO SPA 144A	466,449
459745FY6	US459745FY60	INTL LEASE FINANCE CORP	382,850
45031UAW1	US45031UAW18	ISTAR FINANCIAL INC	5,732,870
45031UBS9	US45031UBS96	ISTAR FINANCIAL INC	8,770,850
46849LSF9	US46849LSF93	JACKSON NATL LIFE GLOBAL 144A	4,013,440
472319AM4	US472319AM43	JEFFERIES GROUP INC	479,840
46625HBV1	US46625HBV15	JP MORGAN CHASE & CO	1,009,480
46625HCY4	US46625HCY45	JP MORGAN CHASE & CO	6,578,211

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48121CJM9	US48121CJM91	JP MORGAN CHASE BANK NA	8,678,905
48121CYK6	US48121CYK60	JP MORGAN CHASE NK NA NEW YORK	528,924
46625HCE8	US46625HCE80	JPMORGAN CHASE & CO	2,057,520
46623EJP5	US46623EJP51	JPMORGAN CHASE & CO	10,102,400
46623EJV2	US46623EJV20	JPMORGAN CHASE & CO	2,172,226
B10R0F2		JPMORGAN CHASE & CO	997,644
46623EJZ3	US46623EJZ34	JPMORGAN CHASE & CO	2,659,646
46625HJM3	US46625HJM34	JPMORGAN CHASE & CO	486,063
48666KAM1	US48666KAM18	KB HOME SR	1,145,375
487836BK3	US487836BK38	KELLOGG CO	3,002,400
487836BG2	US487836BG26	KELLOGG CO	5,956,168
491189FC5	US491189FC54	KENTUCKY ST ASSET/LIABILITY CO	434,867
49326EED1	US49326EED13	KEYCORP	430,578
494550AW6	US494550AW68	KINDER MORGAN ENERGY PARTNERS	130,684
50076QAK2	US50076QAK22	KRAFT FOODS GROUP INC	7,733,770
501044CF6	US501044CF63	KROGER CO.	3,583,720
50375EAF8	US50375EAF88	LA PAZ CNTY AZ INDL DEV AUTH I	1,006,480
524ESC7M6	US524ESC7M62	LEHMAN BRTH HLD (RICI) ESCROW	315
524ESCXA3	US524ESCXA36	LEHMAN BRTH HLD (RICI) ESCROW	49
526057AK0	US526057AK02	LENNAR CORP	20,120
526057AS3	US526057AS38	LENNAR CORP	3,596,625
526057BJ2	US526057BJ20	LENNAR CORP	375,413
50188FAD7	US50188FAD78	LG&E & KU ENERGY LLC	290,967
53079EAG9	US53079EAG98	LIBERTY MUT GRP INC SR NT 144A	532,840
532457BG2	US532457BG27	LILLY ELI & COMPANY	2,112,340
534187AY5	US534187AY52	LINCOLN NATIONAL CORP	469,011
538034AB5	US538034AB55	LIVE NATION ENTERTAINMENT INC	5,243,177
87774210	US0877742108	LONGFOR PROPERTIES CO LTD	473,004
532716AL1	US532716AL10	LTD 5 1/4 11/1/14	476,110
550060AC1	US550060AC15	LUMBERMENS MUTL NTS 144A	1,555
57586CT21	US57586CT212	MA H/E FACS	2,015,179
55616XAH0	US55616XAH08	MACYS RETAIL HLDGS INC	371,477
55616XAE7	US55616XAE76	MACYS RETAIL HLDGS INC SR NT	2,142,969
559080AG1	US559080AG18	MAGELLAN MIDSTREAM PARTN	383,502
56585AAE2	US56585AAE29	MARATHON PETROLEUM CORP	438,602
574193EG9	US574193EG90	MARYLAND ST	1,016,260
574800AA6	US574800AA61	MASISA 144A	3,255,000
575767AB4	US575767AB43	MASSACHUSETTS MUT LIFE INS CO	4,553,916
57629WBR0	US57629WBR07	MASSMUTUAL GLOBAL FUNDIN 144A	3,608,925
577778BH5	US577778BH56	MAY DEPT STORES CO GUARNT	494,895
58013MEM2	US58013MEM29	MCDONALDS CORP	2,476,150
581557BA2	US581557BA29	MCKESSON	3,005,700
585055AR7	US585055AR78	MEDTRONIC INC	951,793
585055BE5	US585055BE56	MEDTRONIC INC	4,992,050
58933YAE5	US58933YAE59	MERCK & CO INC	2,005,440
58933NAL3	US58933NAL38	MERCK AND CO MTN	6,285,230
59023VAA8	US59023VAA89	MERRILL LYNCH & CO INC SUB NT	480,802
592125AM0	US592125AM00	MET GOVT NASHVILLE & DAVIDSON	500,830
59217GAD1	US59217GAD16	MET LIFE GLOB FUNDING I	2,592,800
591560AA5	US591560AA57	METLIFE CAPITAL TRUST IV 144A	139,160
59156RAP3	US59156RAP38	METLIFE INC	538,635
59217GAM1	US59217GAM15	METROPOLITAN LIFE GLOBAL 144A	1,008,120
552953AR2	US552953AR22	MGM MIRAGE	10,062,285
552953BC4	US552953BC44	MGM MIRAGE	231,788
552953AY7	US552953AY72	MGM RESORTS INTERNATIONAL	995,063
59333AJX0	US59333AJX00	MIAMI-DADE CNTY FLA EDL FACS	1,413,048
5946105T0	US5946105T08	MICHIGAN ST	6,088,050
59562VAM9	US59562VAM90	MIDAMERICAN ENERGY HOLDINGS	357,074
59562VBD8	US59562VBD82	MIDAMERICAN ENERGY HOLDINGS CO	510,141
59802UAG4	US59802UAG40	MIDOCEAN CREDIT CLO III	1,879,400
600814AL1	US600814AL16	MILLICOM INTERNATIONAL CE 144A	2,042,500
60447KAA8	US60447KAA88	MINSUR SA 144A	233,260
606198LF4	US606198LF48	MISSOURI PAC RR	725,513
60688UAB2	US60688UAB26	MIZUHO FINL GRP CAYMAN 3 144A	692,498
609207AC9	US609207AC96	MONDELEZ INTERNATIONAL INC	2,494,400

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613579XS5	US613579XS51	MONTGOMERY CNTY PA	3,664,520
61747WAF6	US61747WAF68	MORGAN STANLEY	290,408
61747YDU6	US61747YDU64	MORGAN STANLEY	365,188
6174467X1	US6174467X10	MORGAN STANLEY SUB NT SER F	719,935
62718QAA3	US62718QAA31	MURRAY STREET INVESTMENT TRUST	83,220
628530AL1	US628530AL10	MYLAN INC 144A	475,950
629568AX4	US629568AX43	NABORS INDUSTRIES INC	216,638
637432ML6	US637432ML65	NAT RURAL UTIL	3,231,867
63534PAE7	US63534PAE79	NATIONAL CITY BK CLEVELAND	575,510
635405AM5	US635405AM57	NATIONAL CITY CORP	435,927
B87Q0B7	XS0891393414	NATIONAL GRID NA INC	563,429
637071AH4	US637071AH46	NATIONAL OILWELL VARCO INC	2,258,436
637456AA2	US637456AA22	NATIONAL SAVINGS BANK 144A	7,587,750
638585AN9	US638585AN94	NATIONSBANK CORP	6,447,900
63860UAB6	US63860UAB61	NATIONSTAR MORTGAGE/NATIONSTAR	5,768,930
63859WAA7	US63859WAA71	NATIONWIDE BLDG.	1,035,970
638671AJ6	US638671AJ61	NATIONWIDE MUT INS CO 144A 3C7	511,250
638671AK3	US638671AK35	NATIONWIDE MUTUAL INSURANCE	292,596
637417AF3	US637417AF33	NATL RETAIL PROPERTIES	354,229
63946BAG5	US63946BAG59	NBC UNIVERSAL MEDIA LLC	98,221
641423BS6	US641423BS64	NEVADA PWR CO NT	1,759,890
64469NAD1	US64469NAD12	NEW HAMPSHIRE FED HWY	1,150,241
644614YG8	US644614YG80	NEW HAMPSHIRE HEALTH & ED FACS	1,131,270
646136XT3	US646136XT31	NEW JERSEY ST TRANSN TR FD	442,128
649905A97	US649905A970	NEW YORK ST DORM AUTH REVS NON	4,313,030
650111AE7	US650111AE77	NEW YORK TIMES CO/THE	1,165,650
651639AH9	US651639AH91	NEWMONT MINING CORP	7,350,000
652482CE8	US652482CE80	NEWS AMER HLDGS 6.15% 15/02/41	212,093
652482BL3	US652482BL33	NEWS AMER INC	367,384
652482BQ2	US652482BQ20	NEWS AMER INC SR NT	278,073
644693KV4	US644693KV40	NH TPK TXB A BAB	3,971,765
65473QAL7	US65473QAL77	NISOURCE FIN CORP NT	6,212,162
65473QAU7	US65473QAU76	NISOURCE FINANCE CORP	495,321
65473QAY9	US65473QAY98	NISOURCE FINANCE CORP	2,152,780
65548PAD8	US65548PAD87	NORBORD INC	297,950
658262DV9	US658262DV99	NORTH CAROLINA ST ED ASSISTANC	2,289,877
658909DA1	US658909DA10	NORTH DAKOTA ST HSG FIN AGY	734,558
665772CH0	US665772CH05	NORTHERN STATES POWER CO/MN	1,917,767
665772CG2	US665772CG22	NORTHERN STATES POWER CO/MN	4,159,128
665789AY9	US665789AY98	NORTHERN STATES PWR-MINN	5,014,350
67059TAA3	US67059TAA34	NUSTAR LOGISTICS	166,566
67059TAB1	US67059TAB17	NUSTAR LOGISTICS LP	258,825
64966HFU9	US64966HFU95	NYC TXB G2	4,103,200
64972FK96	US64972FK969	NYC WATER UTIL.	2,266,240
67091TAA3	US67091TAA34	OFFICE CHERIFIEN DES PHO 144A	285,260
676253AM9	US676253AM96	OFFSHORE GROUP INVST LTD	414,120
7534654	XS0161100515	OLIVETTI FINANCE EMTN	762,411
682001AL6	US682001AL66	OMAHA PWR DIST B	449,446
681919AZ9	US681919AZ97	OMNICOM GROUP INC	222,214
68389XAT2	US68389XAT28	ORACLE CORP	9,000,000
68389XAX3	US68389XAX30	ORACLE CORP	1,997,760
68389XAU9	US68389XAU90	ORACLE CORP	109,750
68389XAV7	US68389XAV73	ORACLE CORP	2,988,800
68607LXP7	US68607LXP74	OREGON ST TAXABLE-PENSION	388,397
69073TAP8	US69073TAP84	OWENS-BROCKWAY	1,595,000
69073TAQ6	US69073TAQ67	OWENS-BROCKWAY GLASS CONTAINER	950,925
695156AQ2	US695156AQ25	PACKAGING CORP OF AMERICA	390,944
70469QAG4	US70469QAG47	PEAKS CLO I	921,000
713448BW7	US713448BW74	PEPISCO INC	2,334,615
713448BM9	US713448BM92	PEPSICO 3.1% 15/01/15 USD	5,075,250
713448CH9	US713448CH98	PEPSICO INC	5,009,800
717081DP5	US717081DP58	PFIZER INC	4,999,900
69335PBP9	US69335PBP99	PFS FINANCING CORP AA A 144A	5,289,334
718546AC8	US718546AC87	PHILLIPS 66	1,044,420
72650RAR3	US72650RAR30	PLAINS ALL AMERN PIPELINE LP	387,124

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69349LAJ7	US69349LAJ70	PNC BANK NA	1,001,300
69352PAD5	US69352PAD50	PPL CAPITAL FDG	502,552
69351UAQ6	US69351UAQ67	PPL ELECTRIC UTILITIES CORP	2,931,240
74251VAD4	US74251VAD47	PRINCIPAL FINANCIAL GROUP INC	438,964
742651DJ8	US742651DJ88	PRIVATE EXPORT FUNDING CORP	2,624,341
742718CA5	US742718CA55	PROCTOR & GAMBLE	1,198,476
144141DA3	US144141DA35	PROGRESS ENERGY CAROLINA	2,967,473
743263AR6	US743263AR63	PROGRESS ENERGY INC	1,860,651
74340XAW1	US74340XAW11	PROLOGIS	459,303
74348TAD4	US74348TAD46	PROSPECT CAPITAL CORP	4,014,400
743674AX1	US743674AX19	PROTECTIVE LIFE CORP	730,013
74432QBQ7	US74432QBQ73	PRUDENTIAL FIN	50,075
74432QBD6	US74432QBD60	PRUDENTIAL FINANCIAL INC	482,516
74432QBS3	US74432QBS30	PRUDENTIAL FINANCIAL INC	145,818
744320AM4	US744320AM42	PRUDENTIAL FINANCIAL INC	401,130
74432QAE5	US74432QAE52	PRUDENTIAL FINL INC MTN #00005	1,246,599
74438GAA9	US74438GAA94	PRUDENTIAL HLDGS	9,716,818
743917AH9	US743917AH99	PRUDENTIAL INS CO AMER	4,091,430
74348TAC6	US74348TAC62	PSEC 6 1/4 12/15/15	504,075
746189QV4	US746189QV48	PURDUE UNIV TXB	2,782,850
74834LAS9	US74834LAS97	QUEST DIAGNOSTICS INC	2,372,898
22112AAA4	US22112AAA43	RAIZEN ENERGY FINANCE LTD	584,063
75606BAA3	US75606BAA35	REALOGY GROUP LLC / SUNSH 144A	4,110,700
75886AAJ7	US75886AAJ79	REGENCY ENERGY PARTNERS LP / R	405,900
7591EPAF7	US7591EPAF73	REGIONS FIN	867,133
758932AA5	US758932AA53	REGIS CORP	320,202
76009XAA6	US76009XAA63	RENSELAER POLYTECHNIC I	452,871
76716XAA0	US76716XAA00	RIO OIL FINANCE TRUST 144A	334,002
77340RAC1	US77340RAC16	ROCKIES EXPRESS PIPLINE	189,000
775371AV9	US775371AV92	ROHM & HAAS CO NT	1,157,407
779376AB8	US779376AB85	ROVI CORP	7,589,831
780153AT9	US780153AT90	ROYAL CARIBBEAN CRUISES LTD	114,073
257867AR2	US257867AR23	RR DONNELLEY & SONS CO	103,250
796253Y48	US796253Y489	SAN ANTONIO TEX ELEC & GAS	2,246,840
796253L34	US796253L346	SAN ANTONIO TX ELEC & GAS REVE	2,208,320
797400FN3	US797400FN39	SAN DIEGO CALIFORNIA REGIONAL	272,276
78387GAP8	US78387GAP81	SBC COMMUNICATION	7,565,325
80874YAG5	US80874YAG52	SCIENTIFIC GAMES INTERNATIONAL	188,424
745310AB8	US745310AB85	SEMPRA ENERGY	500,316
817565BA1	US817565BA19	SERVICE CORP INTERNATIONAL/US	1,012,850
832696AB4	US832696AB44	SMUCKER	4,100,008
842400FX6	US842400FX64	SOUTHERN CAL ED	5,000,000
842400GB3	US842400GB36	SOUTHERN CAL EDISON	210,311
842400FS7	US842400FS79	SOUTHERN CALIF EDISON CO 2011D	1,000,720
8447HBAA0	US8447HBAA00	SOUTHTRUST BK BIRMINGHAM	1,226,550
845335BQ0	US845335BQ03	SOUTHWESTERN BELL TEL CO	1,593,975
845467AH2	US845467AH21	SOUTHWESTERN ENERGY CO	221,504
84756NAE9	US84756NAE94	SPECTRA ENERGY PARTNERS	512,285
852061AD2	US852061AD21	SPRINT NEXTEL	7,207,525
85375CAW1	US85375CAW10	STANDARD PACIFIC CORP	1,100,888
85571NAB5	US85571NAB55	STARZ LLC/ FIN CO	281,138
857004AC9	US857004AC96	STATE GRID OVERSEAS INVES 144A	572,592
85744NAB7	US85744NAB73	STATE STREET BANK AND TRUST CO	10,010,091
857477AF0	US857477AF00	STATE STREET CORP	3,647,858
85771PAN2	US85771PAN24	STATOIL ASA	454,927
99VVAEA57		STOCKBRIDGE REAL ESTATE FUND II - SR NOTE	20,422,366
863667AF8	US863667AF81	STRYKER CORP	2,501,775
867914BG7	US867914BG73	SUNTRUST	2,025,560
867914BE2	US867914BE26	SUNTRUST BANKS INC	455,275
868536AT0	US868536AT00	SUPERVALU INC	5,526,713
874246AB7	US874246AB74	TANLENT YIELD INVESTMENTS144A	620,496
872287AC1	US872287AC10	TCI COMMUNICATIONS INC	6,592,746
87944LAE9	US87944LAE92	TELEMAR NORTE LESTE SA 144A	4,690,620
88032WAB2	US88032WAB28	TENCENT HOLDINGS LTD 144A	444,731
88033GBC3	US88033GBC33	TENET HEALTHCARE CORP	12,242,997

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880451AT6	US880451AT63	TENNESSEE GAS PIPELINE CO DEB	1,434,488
880541TM9	US880541TM95	TENNESSEE ST	2,780,738
881609BA8	US881609BA88	TESORO CORP	252,813
882723LZ0	US882723LZ03	TEXAS ST	1,890,368
88283LHU3	US88283LHU35	TEXAS ST TRANSN COMMN REV	458,367
88732JAL2	US88732JAL26	TIME WARNER CABLE INC NT	545,506
887315BM0	US887315BM03	TIME WARNER INC	670,483
887317AV7	US887317AV76	TIME WARNER INC NEW	402,112
88947EAP5	US88947EAP51	TOLL BR FN CORP	386,250
88947EAG5	US88947EAG52	TOLL BROTHERS FINANCE CORP	20,625
89236TBG9	US89236TBG94	TOYOTA	5,001,350
893830AY5	US893830AY53	TRANSOCEAN INC	393,230
89640RAN9	US89640RAN98	TRINITAS CLO LTD	471,000
899062BQ5	US899062BQ58	TULANE UNIV LA REF-TAXABLE EDL	2,627,141
882723MK2	US882723MK25	TX ST VETS-C-2-TXBL	3,959,624
907818DM7	US907818DM74	UNION PACIFIC CORP	2,491,375
909411AB6	US909411AB69	UNITED ARTISTS THEATRE 1995-1	238,757
91417KYA3	US91417KYA32	UNIV OF COLORADO CO ENTERPRISE	3,323,820
914440KJ0	US914440KJ07	UNIV OF MASSACHUSETTS MA BLDG	1,127,980
914455KT6	US914455KT64	UNIV OF MICHIGAN MI	5,237,342
914716XR1	US914716XR17	UNIV OF NORTH CAROLINA NC AT A	507,880
914716XQ3	US914716XQ34	UNIV OF NORTH CAROLINA NC AT C	509,425
91514ABH7	US91514ABH77	UNIV OF TX-A	959,886
915217VC4	US915217VC41	UNIV OF VIRGINIA VA UNIV REVEN	3,958,920
91523NLE4	US91523NLE49	UNIV OF WASHINGTON WA UNIV REV	3,954,230
915137X73	US915137X730	UNIV TX REVS FIN	8,350,848
91159JAA4	US91159JAA43	US BANCORP MED TERM	526,857
90331HME0	US90331HME08	US BANK NA	5,001,150
90333WAG3	US90333WAG33	US BANK NA OHIO	1,714,413
903293AR9	US903293AR91	USG CORP	2,678,400
903293AV0	US903293AV04	USG CORP 144A	795,372
91911TAJ2	US91911TAJ25	VALE OVERSEAS	477,998
91913YAL4	US91913YAL48	VALERO ENERGY CORP	465,949
92343VBR4	US92343VBR42	VERIZON COMMUNICATIONS	537,163
92343VBK9	US92343VBK98	VERIZON COMMUNICATIONS 144A	9,253,885
92343VBT0	US92343VBT08	VERIZON COMMUNICATIONS INC	553,714
92343V302	US92343V3024	VERIZON COMMUNICATIONS INC	1,030,400
078167AZ6	US078167AZ61	VERIZON PENNSLYVANIA LLC	2,902,269
92553PAW2	US92553PAW23	VIACOM INC NEW	485,958
927804FG4	US927804FG41	VIRGINIA ELEC & POWER	4,378,123
928109YK7	US928109YK75	VIRGINIA ST	1,906,712
92824BAA4	US92824BAA44	VIRGOLINO DE OLIVEIRA FIN 144A	400,000
92887CAG3	US92887CAG33	VOLVO FINANCIAL EQU 1A A4 144A	6,018,894
92976GAC5	US92976GAC50	WACHOVIA BANK NA	3,199,366
92976GAF8	US92976GAF81	WACHOVIA BK NATL ASSN MTN	625,444
929903AJ1	US929903AJ15	WACHOVIA CORP NEW SUB NT	3,513,265
929903AR3	US929903AR31	WACHOVIA CORP NEW SUB NT	4,571,533
25468PCG9	US25468PCG90	WALT DISNEY CO	2,288,780
93974C6R6	US93974C6R61	WASH ST E	1,865,840
93933WAA4	US93933WAA45	WASHINGTON MUT BK MTN #SB00001	625
94106LAZ2	US94106LAZ22	WASTE MGMT INC	1,006,010
947075AF4	US947075AF47	WEATHERFORD INTL LTD GTD SR NT	597,097
94948QAQ3	US94948QAQ38	WELLESLEY COLL	1,977,880
94974BFX3	US94974BFX38	WELLS FARGO & CO	5,001,400
949746RE3	US949746RE36	WELLS FARGO & CO	551,848
94974BFY1	US94974BFY11	WELLS FARGO & COMPANY	556,930
94974BFP0	US94974BFP04	WELLS FARGO & COMPANY	407,015
94988J2K2	US94988J2K25	WELLS FARGO BANK NA	9,003,330
952355AH8	US952355AH87	WEST CORP	3,198,125
952845AC9	US952845AC98	WEST FRASER TIMBER CO LTD	80,892
962166BW3	US962166BW36	WEYERHAEUSER CO	476,252
96950HAD2	US96950HAD26	WILLIAM PARTNERS L P SR NT	182,870
982526AU9	US982526AU99	WM WRIGLEY JR CO 144A	451,991
983455DC7	US983455DC75	WYOMING PA AREA SCH DIST	452,538
98372PAM0	US98372PAM05	XL GROUP LTD	169,079

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98956PAD4	US98956PAD42	ZIMMER HLDGS	5,020,900
B3T2VB5	XS0423888667	ZURICH FINANCE USA INC	294,605
DOMESTIC CORPORATE AND TAXABLE MUNICIPAL BONDS TOTAL			\$1,103,633,429
INTERNATIONAL FIXED INCOME			
B4QQX55	XS0546057570	ABBEY NATL TREASURY SERV	527,616
BOYY7L7	XS0244754254	ABN AMRO BANK NV	380,202
00386SAL6	US00386SAL60	ABU DHABI NATIONAL ENERGY 144A	294,275
B1Z8BF7	XS0308936037	AIB MORTGAGE BANK	391,044
00971YAC4	US00971YAC49	AKBANKS TAS 144A	753,568
B3NM5Y2	XS0422084698	AKZO NOBEL NV	729,609
01538RAC3	US01538RAC34	ALFA BANK OJSC VIA ALFA B 144A	3,815,625
016234AA4	US016234AA44	ALICORP SA 144A	309,600
B3K4PZ2	DE000A1AKHB8	ALLIANZ FINANCE II B.V.	324,308
020564AA8	US020564AA87	ALPEK SA DE CV 144A	768,443
BN791S5	XS1075312204	AMERICA MIVIL SAB DE CV	1,636,227
03938HAA1	US03938HAA14	ARCELIK AS 144A	218,147
B1YCG88	XS0304676637	ASTANA FINANCE B.V. GTDMTN	342,288
05252EAA1	US05252EAA10	AUST & NZ BANKING GROUP	910,774
B7K58R6	XS0731129234	AUST & NZ BANKING GROUP	848,006
B0WRQ00	AU300TB01224	AUSTRALIA GOVERNMENT	6,094,054
B5SRJW2	AU3TB0000051	AUSTRALIA GOVERNMENT	4,238,721
B8H46C4	AU3TB0000143	AUSTRALIA GOVERNMENT BOND	1,362,194
BGM0N77	AU000XCLWAG2	AUSTRALIA GOVERNMENT BOND	1,528,455
B4KTTW9	AU3TB0000036	AUSTRALIAN GOVERNMENT	2,713,896
B06Y4Q9	AT0000386115	AUSTRIA GOVERNMENT BOND	2,670,950
B92N786	AT0000A105W3	AUSTRIA GOVERNMENT BOND	2,140,432
3363410	XS0177448288	AVIVA BDS PERP EUR	283,072
377986	XS0089553282	AWG PARENT CO LTD/UK	627,186
B0371M6	ES0213211099	BANCO BILBAO VIZCAYA ARG SA	407,665
05965MAA1	US05965MAA18	BANCO DEL ESTADO DE CHILE 144A	614,465
B1G0DQ7	ES0413790017	BANCO POPULAR ESPANOL	1,317,290
B92MT21	XS0856562524	BANK OF IRELAND MORTGAGE BANK	462,739
BOBHGH8	XS0222293382	BANQUE CENT DE TUNISIE	4,880,486
4861258	XS0114831273	BANQUE CENT DE TUNISIE	3,760,040
6427476	XS0126471233	BANQUE CENT DE TUNISIE	1,124,625
B53T3L0	XS0611398008	BARCLAYS BANK PLC	938,381
067901AL2	US067901AL20	BARRICK GOLD CORP	2,591,767
05537GAA3	US05537GAA31	BBVA BANCO CONTINENTAL 144A	323,300
B3L3GJ9	BE0000315243	BELGIUM (KINGDOM OF)	14,320
B7VN8S0	BE0000327362	BELGIUM GOVERNMENT BOND	2,278,004
99V5KU8		BELGIUM KINGDOM	3,504,530
B6XD267	XS0706245163	BG ENERGY CAPITAL PLC	816,924
08861JAA7	US08861JAA79	BHARTI AIRTEL INTERNATIONAL	5,122,250
06415CAE9	US06415CAE93	BK OF NOVA SOC	754,719
B12CLD0	FR0010306738	BNP PARIBAS	987,520
B23GQ33	USP17460AB56	BOGOTA DISTRITO CAPITAL REGS	6,623,088
B6305Y7	ES00000122D7	BONOS Y OBLIG DEL ESTADO	1,235,035
B3XW1F5	ES00000122T3	BONOS Y OBLIG DEL ESTADO	5,309,205
BFNYDZ9	ES00000124H4	BONOS Y OBLIG DEL ESTADO	924,378
99V7929	XS1082473718	BOPARAN FINANCE PLC	461,660
5561621	XS0082227546	BOSNIA & HERZEGOVINA	10,168,015
B7L8SC9	XS0747744232	BP CAPITAL MARKETS PLC	627,562
B60P631	FR0011044874	BPCE SFH - SOCIETE DE FI	145,312
B7JZ576	FR0011200849	BPCE SFH SA	727,128
05578QAA1	US05578QAA13	BPCE TRANCHE # SB	514,218
B62L3V4	BRSTNCNTFON5	BRAZIL (FED REP OF)	2,085,235
B1G0VN0	BRSTNCNTB096	BRAZIL NOTAS DO TESNTNB-INFLAT	3,109,993
678087	XS0097283096	BRITISH TELE COMMUNICATIONS BD	687,671
BCRYKK8	IT0004953417	BTPS	681,893
B9ZKDD1	DE0001102317	BUNDESREPUB. DEUTSCHLAND	5,211,810
B6YXBD6	DE0001135457	BUNDESREPUBLIK DEUTSCHLAND	1,709,791
BJK4W42	DE0001102333	BUNDESREPUBLIK DEUTSCHLAND	4,352,882
B588Q24	IT0004793474	BUONI POLIENNALI DEL TES	1,284,197
9RR3RT0		BUONI POLIENNALI DEL TES	6,216,009

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B00H215	IT0003644769	BUONI POLIENNALI DEL TES	466,181
B3NJCL9	IT0004695075	BUONI POLIENNALI DEL TES	1,216,927
B7M5HQ6	IT0004848831	BUONI POLIENNALI DEL TES	6,179,637
B415B86	IT0004532559	BUONI POLIENNALI DEL TES	2,077,150
B7KFKP8	ES0440609206	CAIXABANK	441,728
B87DNX1	CA135087A461	CAN1.50090117	85,052
B4M6CR4	CA13509PCS08	CANADA HOUSING TRUST NO.1	1,578,608
B4PM5Y7	CA135087ZJ69	CANADIAN GOVERNMENT	1,721,150
136375BV3	US136375BV35	CANADIAN NATIONAL RAILWAY CO	3,025,854
136375BY7	US136375BY73	CANADIAN NATL	1,740,470
151290BD4	US151290BD46	CEMEX SAB DE CV 144A	13,603,200
B92T5Y6		CENCOSUD SA	3,166,621
B4XT9N7	FR0010758599	CIE FINANCEMENT FONCIER	2,347,648
99V4VW4	CA12614ABR01	CNH CAPITAL CDA RECEIVABLES TR	147,269
12623UAB1	US12623UAB17	CNOOC FINANCE 2012 LTD	485,295
B889L23	XS0833886095	COLOMBIA GOVT	603,789
B068Z13	XS0213272122	COLOMBIA REP OF	933,687
B1YXLB9	XS0306322065	COLOMBIA REP OF	111,436
20259BAA9	US20259BAA98	COMMERZBANK AG - 144A	444,145
B73Z8P1	XS0729014281	COMMONWEALTH BANK OF AUSTRALIA	795,956
225383AA6	US225383AA65	CREDIT LINKED SER 24 144A	548,965
22546DAB2	US22546DAB29	CREDIT SUISSE AG TIER 1 144A	324,322
B4260M5	XS0544720641	CREDIT SUISSE AG/GUERNSEY	795,864
B0N4HM9	XS0233620235	CREDIT SUISSE INTL	6,007,320
B3LFRK3	XS0586889916	CROWN NEWCO 3 PLC	360,351
B1Z75X0	CZ0001001903	CZECH REPUBLIC	957,238
B3LZMD1	CZ0001002471	CZECH REPUBLIC GOVERNMENT BOND	2,522,934
B4P8Z56	CZ0001002851	CZGB 3.85 21	3,035,145
B6ZPL42	XS0741965940	DAIMLER INTERNATIONAL FINANCE	1,031,121
B522PV4	XS0501663099	DANSKE BANK A/S	655,069
B1L47G2	XS0279056419	DANSKE BANK A/S	273,542
23636AAB7	US23636AAB70	DANSKE BANK A/S 144A	283,905
7678864	XS0176929684	DANSKE BANK AS EMTN	455,782
B3FNDZ0	DK0009922320	DENMARK(KINGDOM OF)	264,019
B4WXKQ0	XS0370446444	DEUTSCHE BANK AG LONDON	2,755,411
B82LQM0	XS0794390533	DEUTSCHE BANK AG LONDON	1,736,491
9RR1WF5		DEUTSCHE BANK AG LONDON	420,247
B89KJ32	XS0836507532	DEUTSCHE BANK AG LONDON	512,182
9409590		DEUTSCHE BANK AG LONDON	313,540
99V4B13		DEUTSCHE BANK AG LONDON	2,376,435
9416147		DEUTSCHE BANK AG/LONDON	2,157,961
9344840		DEUTSCHE BANK AG/LONDON	591,441
9415445		DEUTSCHE BANK AG/LONDON	269,086
B3FPFD8	XS0401016919	DEUTSCHE TELEKOM INT FIN	801,646
BFXWV71	XS0986147709	DEXIA CREDIT LOCAL	3,010,969
B45W042	FR0011049782	DEXIA MUNICIPAL AGENCY SA	845,020
B5NM2M3	XS0754846235	DNB BANK ASA	653,849
B5NNP16	XS0478979551	DNB NOR BOLIGKREDITT	788,745
9408359		DOMINICAN REPUBLIC INTL BOND	726,553
B5BRGX9	XS0499449261	DONG ENERGY A/S	782,151
B28RMN3	XS0327443460	E.ON INTERNATIONAL FINANCE BV	788,035
279158AJ8	US279158AJ82	ECOPETROL SA	217,199
B8K8KK9	XS0888937272	EDCON PTY LTD	6,777,267
5473953	XS0086358628	EIB 0 12/31/18	665,980
B67ZM25		EKSPORTFINANS ASA	35,061
B416NY9		EKSPORTFINANS ASA	177,903
28264QV27	US28264QV275	EKSPORTFINANS ASA	208,000
7351778		EL SALVADOR (REP OF REGS	7,962,500
268317AF1	US268317AF12	ELECTRICITE DE FRANCE	577,394
B6Q9TM7	FR0011132356	ELECTRICITE DE FRANCE SA	769,918
B676FM9		EMGESA SA ESP	673,517
B5VMLC8	USP3703CAA82	EMGESA SA ESP	1,034,804
B84S8R8	USP3711ZAB50	EMPRESA DE TELECOMUNICACIONES	4,920,867
29246QAA3	US29246QAA31	EMPRESA DE TRANSPORTE DE PASA	771,114
B68QDV3	US29246BAB45	EMPRESAS PUBLIC MEDELLIN	815,406

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B671WD4	USP9379RAB35	EMPRESAS PUBLIC MEDELLIN	2,201,074
294829AA4	US294829AA48	ERICSSON LM	152,793
29605YAA1	US29605YAA10	ESAL GMBH 144A	4,900,000
B3WXJ44	DE000EH1ABV8	EUROHYPO AG	605,285
BCJ52B4	EU000A1G0BH9	EUROPEAN FINANCIAL STABILITY F	2,092,511
B4WXDG1	XS0412826579	EUROPEAN INVESTMENT BANK	2,272,322
B8RHYJ6	XS0863439161	FEDERAL GRID CO OJSC/FINANCE L	5,869,225
B5T8F59		FERREXPO FINANCE PLC	3,936,000
31771VAC7	US31771VAC72	FINANCING OF INFRASTRUCT 144A	4,800,000
B83P687	DE000A1PGP19	FMS WERTMANAGEMENT	1,679,438
B5TKJ08	DE000A1K0GG5	FMS WERTMANAGEMENT	1,361,127
BD4TZ08	XS0963874234	FMS WERTMANAGEMENT	1,689,099
9524523		FORD AUTO SECURITIZATION TRUST	591,228
BN796G8	FR0011962398	FRANCE	4,084,268
B3F27F5	FR0010670737	FRANCE (GOVT OF)	1,466,846
BFZBB98	FR0011619436	FRANCE (GOVT OF)	21,109,154
5430011	FR0000571218	FRANCE (GOVT OF)	1,498,541
B613PS2	FR0010773192	FRANCE (GOVT OF)	3,186,648
B2RK5J0	XS0365094811	FRANCE TELECOM	193,300
B4RC7G1	FR0119580050	FRENCH TREASURY NOTE	5,178,440
B62R000	FR0117836652	FRENCH TREASURY NOTE BTAN	5,070,250
B8835K1	DE000A1PGZ58	GEMEINSAME BUNDESLAENDER	1,711,861
37373WAA8	US37373WAA80	GERDAU SA CO GTD 144A	112,088
37373WAB6	US37373WAB63	GERDAU TRADE INC 144A	627,856
B1P8H15	DE0001135325	GERMANY (FEDERAL REPUBLIC)	1,585,006
5551655	DE0001135085	GERMANY FED REP BDS	668,803
B927X46	GHGGOG029117	GHANA GOVERNMENT BOND	1,150,087
B84SYV4	GHGGOG028333	GHANA GOVERNMENT BOND	982,442
379308AA7	US379308AA70	GLITNIR BANKI HFI	371,800
B1L5M93		GOVERNMENT GRENADA REGS	1,767,000
B6VVGS3	CA135087ZX53	GOVERNMENT OF CANADA	5,633,798
BH4H328	CA135087B865	GOVERNMENT OF CANADA	4,095,108
B4888C1	CA135087ZU15	GOVERNMENT OF CANADA	857,001
B39VLH8	CA135087YQ12	GOVERNMENT OF CANADA	656,301
40052VAB0	US40052VAB09	GRUPO BIMBO SAB DE CV 144A	233,725
40052CAB2	US40052CAB28	GRUPO KUO SAB DE CV 144A	419,000
B932RN7		HONDURAS GOVERNMENT INTERNATIO	2,691,000
40429CGD8	US40429CGD83	HSBC FINANCE CORP 6.676% 15/01	1,034,454
40429CFR8	US40429CFR88	HSBC FLOAT	550,154
404280AG4	US404280AG49	HSBC HOLDINGS PLC	109,326
B8HHZX7	IL0011267478	ILGOV 4.25	5,772,305
B85M0X9	IL0011254005	ILGOV 5.5 42	3,038,289
BDZCRY4	IDG000011107	INDOGB 9 29	1,886,771
BDFM7X3	IDG000012006	INDONESIA GOVERNMENT	4,383,142
BDWZ4N4	IDG000010901	INDONESIA TREASURY BOND	1,977,373
B0Y51T6	IDG000006503	INDONESIA TREASURY BOND	92,788
B71C1X3	IDG000010000	INDONESIA TREASURY BOND	842,531
8994213		ING AMERICA INSURANCE HLDGS	8,915,754
B39GWZ8	XS0366066149	ING BANK	312,106
44977G1		ING BANK NV	512,436
449786AR3	US449786AR32	ING BANK NV 144A	502,965
456837AC7	US456837AC74	ING GROEP N V PERP DEBT SECS	106,605
45763PAC0	US45763PAC05	INMARSAT FINANCE PLC 144A	176,154
B57CVT9	XS0533716121	INTER-AMERICAN DEVEL BK	5,506,516
459056GV3	US459056GV32	INTERNATIONAL BK RECON & DEV	499,655
BGSHPQ5	US45950VCQ77	INTERNATIONAL FINANCE CORP	8,394,455
B83PJ55	XS0785357848	INTL BK RECON & DEVELOP	1,316,384
B0WLS73		IRAQ (REPUBLIC OF) REGS	4,050,000
B6X95T9	IE00B6X95T99	IRISH TSY 3.4% 2024	5,090,425
B94B2L6	IL0011271660	ISRAEL GOVERNMENT BOND - FIXED	599,945
B66YTQ6	IT0004594930	ITALY (REP OF)	264,355
B4T85T6	IT0004759673	ITALY (REP OF)	5,240,752
BJLKFZ1	IT0004992308	ITALY BUONI POLIENNALI DEL TES	15,938,162
B03VTQ8	XS0205436040	J P MORGAN CHASE & CO	1,034,051
B3D0G21	JP1102961891	JAPAN	2,262,253

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B053BB1	JP12007314C5	JAPAN	867,158
B1FLFZ4	JP1200901690	JAPAN	6,178,517
B1P1446	JP1300251715	JAPAN	270,475
BH57WF3	JP1103321DC2	JAPAN (10 YEAR ISSUE)	881,159
6743291	JP1300131420	JAPAN (GOVT OF)	1,089,186
B3VV701	JP1300301940	JAPAN (GOVT OF)	1,476,825
B60CMB2	JP1103181BA8	JAPAN- 318 (10 YR ISSUE)	1,780,425
B02WHX5	JP1200721494	JAPAN BDS	3,142,813
B51BMV1	JP1103011969	JAPAN GOVERNMENT TEN YEAR BOND	1,322,722
BKGRZ21	JP1103331E36	JAPAN GOVERNMENT TEN YEAR BOND	1,237,061
B8VH0P0	JP1201431D38	JAPAN GOVERNMENT TWENTY YEAR B	2,843,739
B3YFPT5	JP1201121975	JAPAN-112 (20 YR ISSUE)	609,733
B58CCL7	JP12011419C6	JAPAN-114(20 YEAR ISSUE)	1,979,395
B5THST1	JP1201301B94	JAPAN-130(20 YEAR ISSUE)	5,620,040
B9612X6	JP1201441D44	JAPAN-144(20 YEAR ISSUE)	3,726,967
B969HP7	JP1300381D38	JAPAN-38 (30 YEAR ISSUE)	2,343,707
B5BPSN7	JP1103171B99	JGB1.10092021	4,314,574
9384374		JP MORGAN	3,015,312
B8ZS6V7	XS0835664771	JP MORGAN CHASE BANK NA	1,300,533
9175277		JP MORGAN CHASE BANK NA	1,603,371
9258822		JP MORGAN CHASE BANK NA	2,898,061
9413524		JP MORGAN CHASE BANK NA	739,987
9409255		JPMORGAN CHASE & CO	189,541
9405327		JPMORGAN CHASE BANK NA	3,140,593
9259933		JPMORGAN CHASE BANK NATIONAL A	3,468,513
48632HAA5	US48632HAA59	KAUPTHING BK HF MED TM SUB BK	638,400
BKKN0G4	KE3000008130	KENYA INFRASTRUCTURE BOND	3,396,567
BFPC157	DE000A1R07T7	KFW	6,447,280
B3L2GF2	DE000A0L1CY5	KFW	1,579,935
B83TCB4		KOMMUNALBANKEN AS	1,010,864
B844KN6	KR1035017261	KOREA TREASURY BOND	6,442,195
B8VZZF9	KR10350272C6	KOREA TREASURY BOND	9,475,113
B3D8L08	KR1035027V99	KOREA TREASURY BOND	19,147,528
B9FLJK3	KR1035027336	KOREA TREASURY BOND	5,516,148
9433157		KOREA TREASURY BOND	2,356,630
B635C18	DE000LB0B9J0	LB BADEN-WUERTTEMBERG	620,441
52519VAW6	US52519VAW63	LEHMAN BROS TREAS DJAIG 144A	844,000
B52JL84	BRSTNCLTN6S3	LETRA TESOURO NACIONAL	3,764,387
BBGB7X5	BRSTNCLTN6X3	LETRA TESOURO NACIONAL	15,273,113
536576AC5	US536576AC52	LISTRINDO CAPITAL BV 144A	406,218
B4PDW94	MYBML1000025	MALAYSIA	2,291,189
BM67826	MYBMJ1400047	MALAYSIA	421,937
B43XTL7	MYBMJ0900047	MALAYSIA GOVERNMENT BOND	203,212
B7GH3H1	MYBMH1200037	MALAYSIA GOVERNMENT BOND	433,126
B11ZPD8	MYBMO0600019	MALAYSIA GOVERNMENT BOND	1,119,903
9523047		MALAYSIA GOVERNMENT BOND	1,204,913
B7GJDB1	MYBMJ1200058	MALAYSIA GOVERNMENT BOND	590,511
B90T247	MYBML1300025	MALAYSIA GOVERNMENT BOND	396,498
B8FWT65	MYBML1200062	MALAYSIA GOVERNMENT BOND	1,775,099
B45G1T6	MYBMO1100019	MALAYSIA GOVERNMENT BOND	2,119,391
BL2FQ34	MYBML1400035	MALAYSIA GOVERNMENT BOND	2,992,880
B743PY2	MYBMO1200017	MALAYSIA GOVERNMENT BOND	3,523,838
B88KLG0	MYBMN1300033	MALAYSIA GOVERNMENT BOND	461,319
BJ0JR97	MYBMO1400013	MALAYSIA GOVERNMENT BOND	2,038,975
B3TXNR8	MYBMS1100036	MALAYSIA GOVERNMENT BOND	1,287,330
B9QN4Z8	MYBMX1300040	MALAYSIA GOVERNMENT BOND	691,947
563469CE3	US563469CE37	MANITOBA PROV CDA	5,264,411
563469CZ6	US563469CZ65	MANITOBA PROVINCE	3,448,775
576339AA3	US576339AA33	MASTER CREDIT CARD TRUST	400,778
B615Y14	MX0MGO0000L1	MBONO	11,300,327
B6TC406	MX0MGO0000P2	MBONO	4,364,327
B81WLQ3	MX0MGO0000S6	MBONO 5 17	5,067,371
9173464		MERRILL LYNCH & CO INC	1,301,421
59151KAF5	US59151KAF57	METHANEX CORP SR NT	8,417,819
B1QJKS5	MX0MGO0000CO	MEX BONOS DE DESARROLLO GOVT	3,868,490

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B4NDCC9		MEX BONOS DESARR FIX RT	51,534
9166390		MEXICAN BONDES DESARROLL	3,274,364
B45QPV6	MX0MGO0000M9	MEXICAN BONDS	730,461
B3ZD2V9	MX0MGO0000N7	MEXICAN BONOS	2,814,978
B00L4V1	MX0MGO000003	MEXICAN BONOS	6,259,344
B4XH544	MX0MGO0000H9	MEXICAN BONOS	840,225
B7XHC77	MX0SGO0000B9	MEXICAN UDIBONOS	1,015,989
B1G14F6	MX0SGO000023	MEXICAN UDIBONOS	2,894,304
9160916		MEXICAN UDIBONOS-INFLAT	13,633,934
B05M9C5	MX0MGO000060	MEXICO (UNITED MEXICAN STATES)	2,599,562
B3SRS09	MX0MGO0000G1	MEXICO (UNITED MEXICAN STATES)	1,857,297
B2PGD74	MX0MGO0000F3	MEXICO(UNITED MEXICAN STATES)	4,773,121
B84XNT0	MYBMH1300019	MGS 3.172 16	6,207,583
BDGTK12		MOZAMBIQUE EMATUM FINANCE 2020	9,292,000
B7ZMKB0	XS0764278528	MUNICH RE	668,589
B95BXD4	XS0864360358	NATIONAL AUSTRALIA BANK LTD	536,076
63253WAF8	US63253WAF86	NATIONAL AUSTRALIA BK TR#6	887,814
B4ZWZP8	XS0690482426	NATIONWIDE BLDG SOCIETY	786,621
B4MG5H5	XS0527239221	NATIONWIDE BLDG SOCIETY	419,438
63307EAB3	US63307EAB39	NAT'L BANK CANADA	609,116
B6XKZ69	NL0010060257	NETHERLANDS GOVERNMENT BOND	1,122,297
B7YY2F5	NL0010418810	NETHERLANDS GOVERNMENT BOND	5,220,382
B7S3TD5	NL0010071189	NETHERLANDS GOVERNMENT BOND	2,905,924
642869AC5	US642869AC54	NEW BRUNSWICK	518,265
B24CB35	AU3CB0038172	NEW SOUTH WALES TREASURY CORP	1,689,025
B90RPY2	NZGOVDT420C6	NEW ZEALAND GOVERNMENT	986,643
B45C763	NZGOVDT423C0	NEW ZEALAND GOVERNMENT	707,574
B4L3PG6	NZGOVDT319C0	NEW ZEALAND GOVERNMENT BOND	8,616,703
4184030		NIGERIA CENTRAL BK C/WTS	12,245,000
9359781		NIGERIA TREASURY BOND	2,826,654
65535HAD1	US65535HAD17	NOMURA HOLDINGS INC	729,718
65557FAD8	US65557FAD87	NORDEA BANK AB 144A	802,923
B5N79R2	XS0478492415	NORDEA HYPOTEK AB	652,187
B1VRLR0	BRSTNCNTF0G9	NOTA DO TESOURO NACIONAL	11,747,502
B4L4D09	BRSTNCNTB3A0	NOTA DO TESOURO NACIONAL NTN	19,225,335
669827DH7	US669827DH76	NOVA SCOTIA PROV CDA	2,505,098
BLWP5H1	XS1028956065	NUMERICABLE GROUP SA	313,850
B7N2ND5	DK0009787368	NYKREDIT	1,626,586
675758AL0	US675758AL08	ODEBRECHT FINANCE LTD 144A	592,500
680617AB3	US680617AB35	OLEODUCTO CENTRAL SA	335,000
6832348D3	US6832348D38	ONTARIO PROVINCE OF	495,131
B3R86F4		OSCHADBANK (SSB #1 PLC)	7,332,120
B948MH3		OSCHADBANK VIA SSB #1 PLC	783,000
69480UAF4	US69480UAF49	PACIFIC RUBIALES ENERGY C 144A	239,193
B5SC0L3		PDVSA 8.5 17	5,688,308
69369EAD1	US69369EAD13	PERTAMINA PT 144A	701,250
B1LB150	XS0279119787	PERU ENHANCED PASS-THRU REG S	4,456,450
BDT7ZC9	US71567RAB24	PERUSAHAAN PENERBIT SBSN	11,112,500
B5N7CW8	US715638BD31	PERUVIAN GOVERNMENT INTERNATIO	7,659,541
B64MP42		PERUVIAN GOVERNMENT INTERNATIO	1,032,120
71647NAA7	US71647NAA72	PETROBRAS	144,800
71647NAD1	US71647NAD12	PETROBRAS	115,143
BHZLS68	XS0982711714	PETROBRAS GLOBAL FINANCE	781,853
BHBXP45		PETROLEOS DE VENEZUELA SA	1,311,300
71654QBG6	US71654QBG64	PETROLEOS MEXICANOS	2,753,730
71654Q3		PETROLEOS MEXICANOS 144A	2,706,662
B1WVW78		PETROLEUM CO REGS	5,337,500
B3LJ4G0	US718286BM88	PHILIPPINE GOVERNMENT	7,348,454
B039PM0	PL0000103602	POLAND (GOVT OF)	362,678
B1G0JZ8	PL0000104543	POLAND (REPUBLIC OF)	9,593,640
B3DXQM0	PL0000105441	POLAND (REPUBLIC OF)	2,083,097
BBPR6W6	PL0000107587	POLAND GOVERNMENT BOND	6,412,178
B4QH8F3	PL0000106340	POLAND GOVERNMENT BOND	828,782
BJGZDJ1	PL0000107926	POLAND GOVERNMENT BOND	2,979,800
B764P21	PL0000106795	POLAND GOVERNMENT BOND	1,967,057

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B55CYV4	PL0000106670	POLAND GOVERNMENT BOND	2,053,000
B9275T5	PL0000107264	POLAND GOVERNMENT BOND	5,512,612
B02MGM7	PL0000103529	POLAND GOVT OF I/L BD	7,275,830
B5KL5Q8	PTOTEMOE0027	PORTUGAL(REPUBLIC OF)	1,366,278
B7G7Z97	CA110709BJ01	PROV OF BRITISH COLUMBIA	2,951,707
B733532	CA563469TR68	PROV OF MANITOBA	2,899,112
B4JY9V4	CA683234B802	PROV OF ONTARIO	3,511,425
B62H1W9	CA6832348J04	PROV OF ONTARIO	1,162,049
B1G2T10		PROVINCE DEL NEUQUEN	403,421
64126BAB6	US64126BAB62	PROVINCE DEL NEUQUEN	3,861,125
B4JMPM1		PROVINCE OF NEUQUEN	4,196,875
68323ABS2	US68323ABS24	PROVINCE OF ONTARIO	6,002,400
B7G8KM8		PROVINCE OF SALTA	3,069,119
795751AA4	US795751AA46	PROVINCE OF SALTA	4,021,038
74815HBZ4	US74815HBZ47	QUEBEC PROV CDA MTN #TR 00048	7,018,189
748ESCAZ3	US748ESCAZ34	QUEBECOR F ESCROW	629
B7573B6	AU0000XQLQW6	QUEENSLAND TREASURY CORP	2,044,690
749769AA3	US749769AA35	RABOBANK	582,750
B3K3LX9	XS0576532054	RABOBANK NEDERLAND	674,187
B1YF8Z8	XS0304159576	RABOBANK NEDERLAND	528,451
BB977F2	XS0936793933	RED DE CARRETERAS DE OCCIDENTE	1,466,691
B5W0TD8	XS0502258444	REPUBLIC OF COLOMBIA	5,741,564
B89B571		REPUBLIC OF COSTA RICA	5,381,309
9378117		REPUBLIC OF COSTA RICA	2,659,370
100608448	US1006084487	REPUBLIC OF HONDURAS 144A	780,063
699149AA8	US699149AA82	REPUBLIC OF PARAGUAY	1,473,200
B73NWF3		REPUBLIC OF POLAND	1,111,500
B929NZ3	XS0925613217	REPUBLIC OF RWANDA	5,070,520
B62N967		REPUBLIC OF SEYCHELLES	9,250,000
836205AM6	US836205AM61	REPUBLIC OF SOUTH AFRICA	4,625,000
BFDTGL1	ZAG000107012	REPUBLIC OF SOUTH AFRICA	214,411
BF5S843	RU000A0JU4L3	RFLB 7 23	86,756
B87PXW6	RU000A0JS3W6	RFLB 8.15 27	1,205,612
B9GS0J9	RO1215DBN073	ROMANIA GOVERNMENT BOND	234,443
B7G9292	RO1216DBN030	ROMANIA GOVERNMENT BOND	183,340
B3K5T19	RO1116DBN024	ROMANIA GOVERNMENT BOND	485,299
BD1NQK0	RO1316DBN053	ROMANIA GOVERNMENT BOND	694,871
B62NW13	RO0717DBN038	ROMANIA GOVERNMENT BOND	2,791,217
B9SMKK0	RO1318DBN034	ROMANIA GOVERNMENT BOND	504,857
9RR3NO7		ROMANIA GOVERNMENT BOND	715,858
B8VZLP1	RO1323DBN018	ROMANIA GOVERNMENT BOND	764,090
B5SPMK5	CA780085C204	ROYAL BANK OF CANADA	274,105
BCLY4J1	XS0956580327	ROYAL BANK OF CANADA 144A	412,709
B2QQN84	XS0356705219	ROYAL BK OF SCOTLAND PLC	950,849
B7J8070		ROYAL BK OF SCOTLAND PLC	154,770
74990CAA8	US74990CAA80	RSHB CAPITAL	4,321,500
B4T2C97	XS0632887997	RUSSIAN AGRICULTURAL BANK OJSC	3,517,500
B7ZRZ10	RU000A0JSMA2	RUSSIAN FEDERAL BOND - OFZ	1,670,297
B4N6YP5	RU000A0JREQ7	RUSSIAN FEDERAL BOND - OFZ	1,941,284
B8X9HQ4	RU000A0JTL3	RUSSIAN FEDERAL BOND - OFZ	3,865,444
B98G057	RU000A0JTK38	RUSSIAN FEDERAL BOND - OFZ	4,064,591
4230814		RUSSIAN FEDERATION	3,966,630
7346053	XS0147048762	RWE FINANCE BV BDS	751,245
B7SWN41	XS0764253455	RZD CAPITAL LTD	3,913,886
78573AAB6	US78573AAB61	SABMILLER HLD	824,392
78573AAA8	US78573AAA88	SABMILLER HLDG	3,515,387
B3PLML3	XS0440312725	SABMILLER PLC	755,963
B1W32L8	ZAG000030404	SAGB 6.25 36	2,241,844
B5VV9G5	ZAG000077488	SAGB 6.5 41	384,104
B596VC2	ZAG000077470	SAGB 7 02/28/31	1,372,824
80281TAC2	US80281TAC27	SANTANDER ISS	525,880
B1P70D5	XS0284633327	SANTANDER ISSUANCES SA	487,457
802815AQ3	US802815AQ38	SANTANDER US DEBT SA UNIPERSON	304,440
99V7MQ4		SERBIA	483,130
9388956		SERBIA TREASURY	4,808,226

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B1TYBK6	XS0290214146	SIGMA FINANCE CORP	3,144
B9L2YV6	SG3261987691	SINGAPORE GOVT	1,460,710
830505AM5	US830505AM53	SKANDINAVISKA ENSKILDA BANKEN	166,460
78447NAC0	US78447NAC02	SMART TRUST/AUSTRALIA 1US A2B	1,087,618
78447UAB6	US78447UAB61	SMART TRUST/AUSTRALIA 2 US A2A	3,504,746
B5SHQ09	XS0503530874	SOCIETE GENERALE	265,114
B3T4D37	FR0011056126	SOCIETE GENERALE	723,827
83367TAA7	US83367TAA79	SOCIETE GENERALE	619,150
83364LAB5	US83364LAB53	SOCIETE GENERALE FRANCE 144A	200,640
B03YY84	ZAG000021841	SOUTH AFRICA (REPUBLIC OF)	13,263,471
B1W31D3	ZAG000030396	SOUTH AFRICA (REPUBLIC OF)	1,150,053
B8FQMR9	ZAG000096595	SOUTH AFRICA GOVER 2038 INFLAT	3,460,290
B012985	ZAG000021833	SOUTH AFRICA GOVERNMENT BOND	1,513,393
B0BC6S4	ZAG000024738	SOUTH AFRICA GOVERNMENT BOND	2,651,065
6148788	ZAG000016320	SOUTH AFRICA GOVERNMENT BOND	1,313,372
B1FXXX4	ES00000120J8	SPAIN (KINGDOM OF)	295,678
B05L4R2	ES0000012932	SPAIN (KINGDOM OF)	781,960
BJ7BSG0	ES00000124W3	SPAIN GOVERNMENT BOND	8,417,612
B7XS7C0		STANDARD CHARTERED PLC	775,301
74727PAP6	US74727PAP62	STATE OF QATAR	564,783
B907359		STATE OIL CO OF THE AZERBAIJAN	4,328,250
85771PAM4	US85771PAM41	STATOIL ASA	1,000,440
00254ECJ9	US00254ECJ91	SVENSK EXPORTKREDIT AB	1,100,769
86960BAB8	US86960BAB80	SVENSKA HANDELSBANKEN AB	632,999
B73S4Y1	XS0693812355	SVENSKA HANDELSBANKEN AB	491,911
B29KVV2	SE0002241083	SWEDEN (KINGDOM OF)	172,114
B4L5335	SE0003784461	SWEDISH GOVERNMENT	2,391,646
B9649M3	XS0808638372	TEAMSYSYSTEM HLDG SPA	466,606
87938WAP8	US87938WAP86	TELEFONICA EMIS	374,705
B7CM370	XS0753149144	TELEFONICA EMISIONES SAU	762,257
B54WZB2	CA87971MAM51	TELUS CORPORATION	437,220
B51LRJ4	CA880789AA02	TERANET HOLDINGS LP	562,965
B55SBY4	XS0414345974	TESCO PLC	785,470
B3S5ZY6	TH0623031703	THAIGB 1.2 07/21	3,053,725
B67SKT7	TH0623037C05	THAILAND GOVERNMENT BOND	484,358
B5B1F90	TH0623033600	THAILAND GOVERNMENT BOND	2,304,090
89114QAT5	US89114QAT58	TORONTO-DOMINION BANK	7,496,325
907532	GB0009075325	TREASURY	6,073,667
B4TV0D4	IE00B4TV0D44	TREASURY	2,584,927
B4YRFP4	GB00B4YRFP41	TREASURY (GOVT OF)	1,547,510
3245239	GB0032452392	TREASURY STK GBP1	2,420,011
B4R8996	TRT290415T14	TURKEY GOVERNMENT BOND	5,950,290
BKKMMW1	TRT240216T10	TURKEY GOVERNMENT BOND	2,034,387
B57B0G6	TRT040117T14	TURKEY GOVERNMENT BOND	3,404,768
B6XR452	TRT080317T18	TURKEY GOVERNMENT BOND	1,904,061
B8RLC94	TRT140218T10	TURKEY GOVERNMENT BOND	3,489,035
BCZNHQ2	TRT200618T18	TURKEY GOVERNMENT BOND	2,008,216
B7LPRW3	TRT120122T17	TURKEY GOVERNMENT BOND	3,581,974
B8G22B0	TRT140922T17	TURKEY GOVERNMENT BOND	2,013,420
B95LKT9	TRT080323T10	TURKEY GOVERNMENT BOND	731,083
BLD36N7	TRT200324T13	TURKEY GOVERNMENT BOND	1,356,198
BLG2X96	TRT270319T13	TURKGB 10.4 19	2,464,687
B3P0MG5	TRT150120T16	TURKGB 10.5 20	3,000,460
BH3XC75	TRT071015T12	TURKGB 8.3 15	2,564,800
BH65M12	TRT141118T19	TURKGB 8.8 18	930,291
90014QAA5	US90014QAA58	TURKIYE GARANTI BANKASI 144A	287,138
90261XEM0	US90261XEM02	UBS AG STAMFORD BRH MEDIUM	114,216
B0744S0	DE000A0D1KX0	UBS AG/JERSEY	701,792
9392957		UGANDA GOVERNMENT BOND	2,675,143
9413717		UGANDA GOVT BOND	2,659,415
B88WZJ7	XS0849517650	UNICREDIT SPA	739,795
B1VWPC8	GB00B1VWPC84	UNITED KINGDOM (GOVERNMENT OF)	4,262,275
B39R370	GB00B39R3707	UNITED KINGDOM (GOVERNMENT OF)	342,792
B128DP4	GB00B128DP45	UNITED KINGDOM (GOVT OF)	598,516
B7F9S95	GB00B7F9S958	UNITED KINGDOM GILT	4,534,474

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B8KP6M4	GB00B8KP6M44	UNITED KINGDOM GILT	1,974,848
B582JV6	GB00B582JV65	UNITED KINGDOM GILT	2,664,163
B7L9SL1	GB00B7L9SL19	UNITED KINGDOM GILT	756,818
B7Z5365	GB00B7Z53659	UNITED KINGDOM GILT	5,302,551
B24FF09	GB00B24FF097	UNITED KINGDOM GILT	1,708,189
B1VWPJ5	GB00B1VWPJ53	UNITED KINGDOM GILT	890,733
B84Z9V0	GB00B84Z9V04	UNITED KINGDOM GILT	3,874,213
B3KJDS6	GB00B3KJDS62	UNITED KINGDOM(GOVERNMENT OF)	1,717,992
B9CQ1G1		UNITED REP OF TANZANIA	2,130,000
B86XFB4	XS0841542961	UNIVERSITY OF CAMBRIDGE	1,715,341
B1Z76R1	US760942AV45	URUGUAY REPUBLIC OF	12,987,931
B3B9W11		VEDANTA RESOURCES PLC	5,186,250
B0TNFL5		VENEZUELA	6,293,500
B07CTC3	XS0217249126	VENEZUELA (REP OF)	231,000
4926050		VENEZUELA GOVT INTL BOND	8,140,000
7722846	FR0010033381	VEOLIA ENVIRONNEME	340,862
B3LWJC0	XS0438200361	WALES & WEST UTILITIES FINANCE	618,872
B1Y98K5	AU300WT60390	WESTERN AUST TREAS CORP	954,188
B4X7ZQ6	XS0627333221	WESTERN POWER DISTRIBUTION EAS	623,982
96055RGC0	US96055RGC07	WESTLB AG NEW YORK BRH SUB NT	2,842,202
B65JY78	XS0747205101	WESTPAC BANKING CORP	793,679
98417EAU4	US98417EAU47	XSTRATA FINANCE CANADA 144A	477,304
B92TNG4	XS0878083517	YUEXIU PROPERTY CO LTD	3,922,546
INTERNATIONAL FIXED INCOME TOTAL			\$1,165,580,258
FIXED INCOME - SUBTOTAL			\$5,532,214,184
DOMESTIC COMMON AND PREFERRED STOCK			
88554D205	US88554D2053	3D SYS CORP DEL	996,746
88579Y101	US88579Y1010	3M CO	16,306,585
360206	US0003602069	AAON INC PAR \$0.004	1,575,440
2535300	US0025353006	AARON RENTS INC CLASS A	3,462,177
2567105	US0025671050	ABAXIS INC	940,480
2824100	US0028241000	ABBOTT LABS	11,250,936
00287Y109	US00287Y1091	ABBVIE INC	16,436,739
2896207	US0028962076	ABERCROMBIE AND FITCH CO	437,647
3830106	US0038301067	ABRAXAS PETE CORP	2,124,350
00404A109	US00404A1097	ACADIA HEALTHCARE CO	690,463
00434L109	US00434L1098	ACCESS MIDSTREAM PARTNERS L P	58,613,436
4337101	US0043371014	ACCESS NATIONAL CORP.	315,328
4498101	US0044981019	ACI WORLDWIDE INC COM	1,651,061
4848107	US0048481073	ACORN ENERGY INC	149,456
00508Y102	US00508Y1029	ACQUITY BRANDS INC	2,068,635
G0083B108	USG0083B1082	ACTAVIS PLC	245,132
5125109	US0051251090	ACXIOM CORP COMM	232,083
00685R706	US00685R7061	ADELPHIA RECOVERY TR CVV SER	179
6854202	US0068542028	ADEPT TECHNOLOGY INC.	983,962
00724F101	US00724F1012	ADOBE SYS INC	6,134,608
00101J106	US00101J1060	ADT CORP/THE	1,115,075
00738A106	US00738A1060	ADTRAN INC	176,961
00751Y106	US00751Y1064	ADVANCED AUTO PTS INC	1,368,628
7903107	US0079031078	ADVANCED MICRO DEVICES INC COM	377,356
7974108	US0079741080	ADVENT SOFTWARE INC	1,711,651
00762W107	US00762W1071	ADVISORY BOARD CO	1,291,065
00766T100	US00766T1007	AECOM TECHNOLOGY CORP	1,455,440
7767106	US0077671065	AEROFLEX HOLDING CORP	3,141,968
00130H105	US00130H1059	AES CORP	1,879,855
00817Y108	US00817Y1082	AETNA INC NEW	5,307,416
8252108	US0082521081	AFFILIATED MANAGERS GROUP INC	2,079,675
1055102	US0010551028	AFLAC INC	5,177,831
1084102	US0010841023	AGCO INC	3,297,022
00846U101	US00846U1016	AGILENT TECHNOLOGIES INC	3,506,023

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1204106	US0012041069	AGL RES INC	1,201,965
9158106	US0091581068	AIR PRODS & CHEMS INC COM	5,000,617
9363102	US0093631028	AIRGAS INC	1,333,712
00971T101	US00971T1016	AKAMAI TECHNOLOGIES INC	1,990,617
9728106	US0097281069	AKORN INC	519,864
11659109	US0116591092	ALASKA AIR GROUP INC COMM	908,203
12653101	US0126531013	ALBEMARLE CORP	790,790
13817101	US0138171014	ALCOA INC	4,395,856
14491104	US0144911049	ALEXANDER & BALDWIN INC	247,125
15271109	US0152711091	ALEXANDRIA REAL ESTATE EQUIT C	773,450
15351109	US0153511094	ALEXION PHARMACEUTICALS INC	5,660,469
16255101	US0162551016	ALIGN TECHNOLOGY INC	1,918,698
17175100	US0171751003	ALLEGHANY CORP DEL	1,002,857
01741R102	US01741R1023	ALLEGHENY TECHNOLOGIES INC COM	1,052,183
18490102	US0184901025	ALLERGAN INC COMM	9,222,152
18581108	US0185811082	ALLIANCE DATA SYS CORP	2,792,250
01861G100	US01861G1004	ALLIANCE HOLDINGS GP LP	6,882,447
18802108	US0188021085	ALLIANT ENERGY CORP	938,766
18804104	US0188041042	ALLIANT TECHSYSTEMS INC COMM	593,266
019ESC805	US019ESC8057	ALLIED DEFENSE GROUP INC	317,804
01988P108	US01988P1084	ALLSCRIPTS HEALTHCARE	356,471
20002101	US0200021014	ALLSTATE CORP	4,667,477
02043Q107	US02043Q1076	ALNYLAM PHARMACEUTICALS	179,087
02081G102	US02081G1022	ALPHATEC HOLDINGS INC	287,664
21441100	US0214411003	ALTERA CORP	1,994,320
02209S103	US02209S1033	ALTRIA GROUP INC	15,258,862
23135106	US0231351067	AMAZON COM INC	22,172,081
02318Y108	US02318Y1082	AMBER ROAD INC	1,926,487
00164V103	US00164V1035	AMC NETWORKS INC-A	505,325
25537101	US0255371017	AMER ELEC PWR INC COM	4,985,503
23608102	US0236081024	AMEREN CORP	1,816,666
23850100	US0238501003	AMERICAN APPAREL INC COM	238,896
24835100	US0248351001	AMERICAN CAMPUS CMNTYS INC	557,769
02503Y103	US02503Y1038	AMERICAN CAP LTD COM	5,113,725
02553E106	US02553E1064	AMERICAN EAGLE OUTFITTERS NEW	266,890
25816109	US0258161092	AMERICAN EXPRESS CO	15,818,814
25932104	US0259321042	AMERICAN FINL GROUP INC OHIO	593,039
26874784	US0268747849	AMERICAN INTL GROUP INC	14,461,408
02917R108	US02917R1086	AMERICAN REALTY CAPITAL HEAL	3,281,190
30111108	US0301111086	AMERICAN SUPERCONDUCTOR CORP C	244,818
03027X100	US03027X1000	AMERICAN TOWER REIT	6,521,930
30371108	US0303711081	AMERICAN VANGUARD CORP	664,305
30975106	US0309751065	AMERIGAS PARTNERS L P	578,995
03076C106	US03076C1062	AMERIPRISE FINL INC	4,173,240
3.073E+108	US03073E1055	AMERISOURCEBERGEN CORP COM	3,005,436
31100100	US0311001004	AMETEK INC	2,348,836
31162100	US0311621009	AMGEN INC	16,412,119
03152W109	US03152W1099	AMICUS THERAPEUTICS INC	290,633
32095101	US0320951017	AMPHENOL CORP NEW	2,772,665
32511107	US0325111070	ANADARKO PETROLEUM CORP	15,176,592
32515108	US0325151084	ANADIGICS INC	189,560
32654105	US0326541051	ANALOG DEVICES INC COMM	3,111,026
35623107	US0356231078	ANN IN	767,714
03662Q105	US03662Q1058	ANSYS INC	2,387,117
03674X106	US03674X1063	ANTERO RESOURCES CORP	2,579,259
00184X105	US00184X1054	AOL INC-WHEN ISSUED	442,266
37411105	US0374111054	APACHE CORP	8,323,689
03748R101	US03748R1014	APARTMENT INVT. + MGMT CO	863,513
00187E203	US00187E2037	API TECHNOLOGIE/SH NEW	251,751
03762U105	US03762U1051	APOLLO COMMERCIAL REAL ESTATE	637,339
37604105	US0376041051	APOLLO GROUP INC CL A	13,351,188
03761U106	US03761U1060	APOLLO INVESTMENT CORP	5,106,763
37833100	US0378331005	APPLE COMPUTER INC COM	102,627,246
38222105	US0382221051	APPLIED MATLS INC COMM	486,404
38336103	US0383361039	APTARGROUP INC	609,858

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03836W103	US03836W1036	AQUA AMER INC	645,484
39483102	US0394831020	ARCHER DANIELS MIDLAND CO	6,392,289
04010L103	US04010L1035	ARES CAPITAL CORP	6,247,875
04010E109	US04010E1091	ARGAN INC	864,084
B50H726		ARGONAUT GOLD INC NEW	59,755
40221103	US0402211033	ARGOS THERAPEUTICS INC	96,135
40712101	US0407121013	ARK RESTAURANTS CORP	408,630
04269E107	US04269E1073	ARQULE INC	263,162
04270V106	US04270V1061	ARRIS GROUP INC	11,489,238
42735100	US0427351004	ARROW ELECTRS INC COMM	13,420,263
43436104	US0434361046	ASBURY AUTOMOTIVE GROUP INC	563,324
04351G101	US04351G1013	ASCENA RETAIL GROUP INC	307,492
44209104	US0442091049	ASHLAND INC NEW	1,095,773
G05384105	USG053841056	ASPEN INSURANCE HOLDINGS LTD	1,047,703
45327103	US0453271035	ASPEN TECHNOLOGIES	740,080
45487105	US0454871056	ASSOCIATED BANC CORP COM	400,834
04621X108	US04621X1081	ASSURANT INC	860,147
46265104	US0462651045	ASTORIA FINL CORP	158,024
00206R102	US00206R1023	AT & T INC COM	26,400,342
47477104	US0474771047	ATHLON ENERGY INC	2,410,997
04930A104	US04930A1043	ATLAS ENERGY LP	5,834,400
49392103	US0493921037	ATLAS PIPELINE PARTNERSHIP LP	10,489,282
49513104	US0495131049	ATMEL CORP	548,426
49560105	US0495601058	ATMOS ENERGY CORP COMM	743,862
50095108	US0500951084	ATWOOD OCEANICS INC	12,124,297
52769106	US0527691069	AUTODESK INC	2,352,963
53015103	US0530151036	AUTOMATIC DATA PROCESSING INC	7,000,265
05329W102	US05329W1027	AUTONATION INC COM	691,691
53332102	US0533321024	AUTOZONE INC COMM	3,263,020
53484101	US0534841012	AVALONBAY CMNTYS INC	3,172,828
05348P401	US05348P4019	AVANIR PHARMACEUTICALS INC	178,760
53588109	US0535881090	AVEO PHARMACEUTICALS INC	270,302
53611109	US0536111091	AVERY DENNISON CORP	893,646
05366Y102	US05366Y1029	AVIAT NETWORKS INC	223,153
53807103	US0538071038	AVNET INC	13,454,421
54303102	US0543031027	AVON PRODUCTS INC	1,162,518
57224107	US0572241075	BAKER HUGHES INC COMM	14,593,242
57665200	US0576652004	BALCHEM CORP	1,339,000
58498106	US0584981064	BALL CORP COMM	1,600,471
05874B107	US05874B1070	BALLY TECHNOLOGIES INC COM	358,897
05945F103	US05945F1030	BANCFIRST CORP	92,850
59692103	US0596921033	BANCORPSOUTH INC	288,698
64058100	US0640581007	BANK NEW YORK MELLON CORP COM	7,828,185
60505104	US0605051046	BANK OF AMERICA CORP	29,602,205
62540109	US0625401098	BANK OF HAWAII CORP	362,587
63904106	US0639041062	BANK OF THE OZARKS INC COM	1,885,242
66849100	US0668491006	BAR HARBOR BANKSHARES	467,631
67383109	US0673831097	BARD C R INC	1,997,421
67806109	US0678061096	BARNES GROUP INC COMM	1,356,608
06985P100	US06985P1003	BASIC ENERGY SERVICES INC	355,754
70203104	US0702031040	BASSETT FURN INDS INC COMM	1,535,851
71813109	US0718131099	BAXTER INTL INC COMM	7,185,102
54937107	US0549371070	BB+T CORP	5,188,791
73302101	US0733021010	BE AEROSPACE INC.	1,272,292
73844102	US0738441023	BEAR STATE FINANCIAL INC	73,535
74014101	US0740141017	BEASLEY BROADCASTING GRP INC	79,197
75887109	US0758871091	BECTON DICKINSON & CO COMM	4,186,164
75896100	US0758961009	BED BATH AND BEYOND	2,144,061
77347300	US0773473006	BEL FUSE INC	379,916
77454106	US0774541066	BELDEN CDT INC	473,806
81437105	US0814371052	BEMIS INC COMM	751,072
84423102	US0844231029	BERKLEY W R CORP COM	665,845
84670702	US0846707026	BERKSHIRE HATHAWAY INC DEL	18,171,485
84670108	US0846701086	BERKSHIRE HATHAWY INC DEL COMM	23,547,662
86516101	US0865161014	BEST BUY INC	1,565,044

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999597735	US9995977355	BGI MONEY MARKET	59,204,142
08915P101	US08915P1012	BIG 5 SPORTING GOODS CORP	674,850
89302103	US0893021032	BIG LOTS INC	352,484
06846N104	US06846N1046	BILL BARRETT CORP	185,050
05548N107	US05548N1072	BIND THERAPEUTICS INC	199,453
90572207	US0905722072	BIO RAD LABS INC CL A	335,787
09062X103	US09062X1037	BIOGEN IDEC INC COM	13,698,328
90911108	US0909111082	BIOLASE TECHNOLOGY INC COMMON	216,968
09063H107	US09063H1077	BIOMED REALTY TRUST	584,302
90931106	US0909311062	BIOSPECIFICS TECHNOLOGIES CORP	1,010,056
92113109	US0921131092	BLACK HILLS CORP COMM	380,925
09227Q100	US09227Q1004	BLACKBAUD INC	1,465,340
09238E203	US09238E2037	BLACKHAWK NETWORK HOLDINGS INC	1,594,783
09247X101	US09247X1019	BLACKROCK INC CL A COM	7,323,634
92533108	US0925331086	BLACKROCK KELSO CAPITAL CORP	1,971,349
93671105	US0936711052	BLOCK H & R INC COMM	1,683,508
95229100	US0952291005	BLUCORA INC	998,223
G1190F107	USG1190F1078	BLUE CAPITAL REINSURANCE HOLDI	350,818
09624H109	US09624H1095	BLUELINX HOLDINGS INC	135,370
09643P207	US09643P2074	BLYTH INDUSTRIES INC.	1,047,056
96627104	US0966271043	BOARDWALK PIPELINE PARTNERS LP	7,400,000
09689U102	US09689U1025	BODY INC	41,710
97023105	US0970231058	BOEING CO	15,633,386
97698104	US0976981045	BOLT TECHNOLOGY CORP	1,219,247
97793103	US0977931031	BONANZA CREEK ENERGY INC	1,032,565
99724106	US0997241064	BORG WARNER AUTOMOTIVE INC	2,729,701
101121101	US1011211018	BOSTON PPTYS INC	3,312,585
101137107	US1011371077	BOSTON SCIENTIFIC CORP	3,093,558
101388106	US1013881065	BOTTOMLINE TECHNOLOGIES DEL CO	1,277,584
109641100	US1096411004	BRINKER INTL INC COM	439,358
110122108	US1101221083	BRISTOL MYERS SQUIBB CO COMM	14,723,561
111320107	US1113201073	BROADCOM CORP	3,778,333
11133T103	US11133T1034	BROADRIDGE FINL SOLUTIONS INC	698,636
115236101	US1152361010	BROWN & BROWN INC	507,606
115637209	US1156372096	BROWN FORMAN CL B	2,795,813
117043109	US1170431092	BRUNSWICK CORP COMM	543,140
118230101	US1182301010	BUCKEYE PARTNERS L P	51,024,755
118440106	US1184401065	BUCKLE INC	492,396
119848109	US1198481095	BUFFALO WILD WINGS INC	1,083,743
G16962105	USG169621053	BUNGER LIMITED	787,110
122017106	US1220171060	BURLINGTON STORES INC	642,298
12541W209	US12541W2098	C H ROBINSON WORLDWIDE INC	1,734,131
12466Q104	US12466Q1040	C&F FINANCIAL CORP	334,923
12467B304	US12467B3042	C&J ENERGY SERVICES INC	865,613
12673P105	US12673P1057	CA INC	1,678,732
126804301	US1268043015	CABELAS INC	406,661
12686C109	US12686C1099	CABLEVISION NY GROUP CL A	699,787
127055101	US1270551013	CABOT CORP	483,521
127097103	US1270971039	CABOT OIL & GAS CORP CL A	6,937,692
127190304	US1271903049	CACI INC CL A	933,793
127387108	US1273871087	CADENCE DESIGN SYSTEMS INC	704,042
12802T101	US12802T1016	CAL DIVE INTERNATIONAL INC	367,974
128126109	US1281261099	CALAMP CORP	14,945
130222102	US1302221023	CALIFORNIA FIRST NATIONAL BANC	96,917
13123E500	US13123E5006	CALLIDUS SOTFWARE INC	2,075,172
13123X102	US13123X1028	CALLON PETROLEUM CO/DE	531,590
133131102	US1331311027	CAMDEN PPTY TR	846,472
13342B105	US13342B1052	CAMERON INTL CORP COM	2,532,219
134429109	US1344291091	CAMPBELL SOUP CO COMM	1,501,285
13739U104	US13739U1043	CANCER GENETICS	1,687,712
14040H105	US14040H1059	CAPITAL ONE FINL CORP	8,647,064
140501107	US1405011073	CAPITAL SOUTHWEST CORP	1,415,049
14054R106	US14054R1068	CAPITALA FINANCE CORP	220,843
140781105	US1407811058	CARBO CERAMICS INC	1,519,931
14149Y108	US14149Y1082	CARDINAL HEALTH	4,271,905

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14170T101	US14170T1016	CAREFUSION CORP W/I	1,683,970
14174T107	US14174T1079	CARETRUST REIT INC	438,570
142339100	US1423391002	CARLISLE COS INC COM	771,784
143130102	US1431301027	CARMAX INC	2,099,852
144285103	US1442851036	CARPENTER TECHNOLOGY CORP COM	466,912
144577103	US1445771033	CARRIZO OIL + GAS INC	1,212,743
146229109	US1462291097	CARTER HLDGS INC	514,562
14754D100	US14754D1000	CASH AMER INVTS INC COMM	655,120
B8J4N87		CATAMARAN CORP	942,267
149123101	US1491231015	CATERPILLAR INC	12,424,241
149150104	US1491501045	CATHAY BANCORP INC	263,140
14964U108	US14964U1088	CAVIUM INC	757,265
149847105	US1498471051	CBEYOND INC	3,820,054
12503M108	US12503M1080	CBOE HOLDINGS INC	588,306
12504L109	US12504L1098	CBRE GROUP INC CL A	1,636,667
124857202	US1248572026	CBS CORP NEW	6,015,090
151020104	US1510201049	CELGENE CORP	12,596,449
15117E107	US15117E1073	CELLADON CORP	289,818
15135B101	US15135B1017	CENTENE CORP DEL	3,152,937
15189T107	US15189T1079	CENTERPOINT ENERGY INC	2,010,253
153527106	US1535271068	CENTRAL GARDEN & PET CTR	1,180,043
156700106	US1567001060	CENTURYTEL INC COM	3,797,380
156782104	US1567821046	CERNER CORP	2,789,704
125269100	US1252691001	CF INDS HLDGS INC	2,885,398
999F04044		CFH HOLDINGS CORP.	250
159864107	US1598641074	CHARLES RIV LABORATORIES INTL	359,922
16208T102	US16208T1025	CHATHAM LODGING TRUST	5,761,978
163072101	US1630721017	CHEESECAKE FACTORY INC	296,577
16359R103	US16359R1032	CHEMED CORP NEW	538,890
164024101	US1640241014	CHEMUNG FINANCIAL CORP	303,021
165167107	US1651671075	CHESAPEAKE ENERGY CORP	3,001,054
165240102	US1652401027	CHESAPEAKE LODGING TRUST	1,071,654
166764100	US1667641005	CHEVRONTXACO CORP	58,139,659
168615102	US1686151028	CHICOS FAS INC	361,367
G21107100	USG211071000	CHINA CORD BLOOD CORP	50,734
B4ZN0F6	KYG210AT1036	CHINA GREAT STAR INTERNATION	538,854
169467107	US1694671074	CHINDEX INT'L INC	4,650,631
G2110R114	USG2110R1145	CHIPMOS TECH BERMUDA LTD	1,304,395
169656105	US1696561059	CHIPOTLE MEXICAN GRILL INC	3,373,159
171046105	US1710461054	CHRISTOPHER & BANKS CORP	1,996,965
171232101	US1712321017	CHUBB CORP	4,127,188
171340102	US1713401024	CHURCH & DWIGHT INC COMM	1,321,845
171779309	US1717793095	CIENA CORP COM NEW	316,301
125509109	US1255091092	CIGNA CORP	4,525,292
171798101	US1717981013	CIMAREX ENERGY CO	7,164,392
172062101	US1720621010	CINCINNATI FINL CORP	1,294,918
172406100	US1724061007	CINEDIGM CORP COM.	968,861
17243V102	US17243V1026	CINEMARK HOLDINGS INC	511,907
172908105	US1729081059	CINTAS CORP COMM	1,174,918
17275R102	US17275R1023	CISCO SYS INC	23,315,140
172967424	US1729674242	CITIGROUP INC	26,205,451
177376100	US1773761002	CITRIX SYS INC	1,877,251
178566105	US1785661059	CITY NATL CORP COMM	503,652
178787107	US1787871078	CIVEO CORP	369,293
179895107	US1798951075	CLARCOR INC COMM	433,569
184496107	US1844961078	CLEAN HBRS INC COM	493,954
12561W105	US12561W1053	CLEO CORP NEW COM	494,708
18683K101	US18683K1016	CLIFFS NAT RES INC COM	410,504
189054109	US1890541097	CLOROX CO	2,152,561
12572Q105	US12572Q1058	CME GROUP INC COM	4,101,761
125896100	US1258961002	CMS ENERGY CORP COMM	1,537,502
189754104	US1897541041	COACH INC	1,716,851
19075F106	US19075F1066	COBALT INTL ENERGY	1,038,995
191216100	US1912161007	COCA COLA CO	29,325,447
19122T109	US19122T1097	COCA-COLA ENTERPRISES INC	2,046,226

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192446102	US1924461023	COGNIZANT TECH SOLUTIONS CL A	5,450,530
194162103	US1941621039	COLGATE PALMOLIVE CO COMM	10,859,233
19624R106	US19624R1068	COLONY FINANCIAL INC	715,524
200340107	US2003401070	COMERICA INC	1,669,024
200525103	US2005251036	COMMERCE BANCHARS INC COMM	523,079
201723103	US2017231034	COMMERCIAL METALS CO COMM	283,382
202608105	US2026081057	COMMERCIAL VEHICLE GROUP INC	672,780
203668108	US2036681086	COMMUNITY HEALTH SYS INC NEW	727,100
203668116	US2036681169	COMMUNITY HEALTH SYSTEMS-CVR	311,122
204166102	US2041661024	COMMVAULT SYS INC COM	303,231
20451N101	US20451N1019	COMPASS MINERALS INTERNATIONAL	446,340
205363104	US2053631048	COMPUTER SCIENCES CORP COMM	1,676,886
205638109	US2056381096	COMPUWARE CORP	5,906,528
20563P101	US20563P1012	COMPX INTL INC CL A	34,370
205944101	US2059441012	CON WAY INC	399,903
205887102	US2058871029	CONAGRA FOODS INC COM	2,289,367
20600T108	US20600T1088	CONATUS PHARMACE	691,048
206022105	US2060221056	CONCERT PHARMACEUTICALS INC	192,082
20605P101	US20605P1012	CONCHO RESOURCES INC	60,690
206708109	US2067081099	CONCUR TECHNOLOGIES INC	620,058
206710402	US2067104024	CONCURRENT COMP	1,158,001
20825C104	US20825C1045	CONOCOPHILLIPS	22,345,867
20854P109	US20854P1093	CONSOL ENERGY INC COM	6,608,189
209115104	US2091151041	CONSOLIDATED EDISON INC	3,097,405
G23773107	USG237731074	CONSOLIDATED WATER CO LTD	490,326
210313102	US2103131023	CONSTANT CONTACT INC	1,038,116
21036P108	US21036P1084	CONSTELLATION BRANDS INC CL A	2,724,275
212485106	US2124851062	CONVERGYS CORP COM	302,497
21249J105	US21249J1051	CONVERSANT INC	222,402
216648402	US2166484020	COOPER COS INC COM NEW	903,307
217204106	US2172041061	COPART INC	2,430,824
21871D103	US21871D1037	CORELOGIC INC	387,667
218868107	US2188681074	CORINTHIAN COLLEGES INC	66,804
219350105	US2193501051	CORNING INC	5,260,339
21976U109	US21976U1097	CORONADO BIOSCIENCES INC	170,676
21988R102	US21988R1023	CORPORATE EXECUTIVE BRD CO	320,566
22002T108	US22002T1088	CORPORATE OFFICE PPTYS TR V	338,754
22025Y407	US22025Y4070	CORRECTIONS CORP AMER NEW	531,513
22160N109	US22160N1090	COSTAR GROUP INC COM	2,174,838
22160K105	US22160K1051	COSTCO WHSL CORP NEW COM	9,244,469
222660102	US2226601027	COURIER CORP	486,258
222816100	US2228161004	COVANCE INC	683,185
22284P105	US22284P1057	COVENANT TRANS INC CL A	2,101,655
224399105	US2243991054	CRANE CO COMM	1,441,989
G2519Y108	USG2519Y1085	CREDICORP LTD	4,591,029
225447101	US2254471012	CREE INC COM	846,852
226378107	US2263781070	CRESTWOOD MIDSTREAM PARTNERS	9,053,268
228227104	US2282271046	CROWN CASTLE INTL CORP COM	4,539,885
12646R105	US12646R1059	CST BRANDS INC-WHEN ISSUED	373,670
126408103	US1264081035	CSX CORP	5,667,561
229669106	US2296691064	CUBIC CORP COM	2,172,088
229678123	US2296781238	CUBIST PHARMACEUTICAL-CRV	165,734
229678107	US2296781071	CUBIST PHARMACEUTICALS INC	731,015
229899109	US2298991090	CULLEN FROST BANKERS INC COM	585,167
231021106	US2310211063	CUMMINS ENGINE INC COMM	4,832,671
231269101	US2312691015	CURIS INC	456,167
23204G100	US23204G1004	CUSTOMERS BANCORP INC	1,441,300
232109108	US2321091082	CUTERA INC	434,053
126650100	US1266501006	CVS CORP	16,140,335
232806109	US2328061096	CYPRESS SEMICONDUCTOR CORP COM	220,109
232820100	US2328201007	CYTEC INDS INC	525,519
23331A109	US23331A1097	D R HORTON INC	1,288,607
235851102	US2358511028	DANAHER CORP	8,674,786
237194105	US2371941053	DARDEN RESTAURANTS INC	1,118,300
23918K108	US23918K1088	DAVITA INC	2,354,884

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23311P100	US23311P1003	DCP MIDSTREAM PARTNERS LP	17,076,117
242370203	US2423702032	DEAN FOODS CO	360,525
243537107	US2435371073	DECKERS OUTDOOR CORP	415,593
244199105	US2441991054	DEERE & CO COM	6,033,347
245077102	US2450771025	DEL FRISCO'S RESTAURANT	633,742
247361702	US2473617023	DELTA AIR LINES INC DEL COM	6,013,216
247748106	US2477481061	DELTA NATURAL GAS CO INC	428,593
248019101	US2480191012	DELUXE CORP COMM	407,658
24802Y105	US24802Y1055	DEMANDWARE	971,527
247916208	US2479162081	DENBURY RES INC COM NEW	3,235,097
249030107	US2490301072	DENTSPLY INTERNATIONAL INC	1,229,680
25179M103	US25179M1036	DEVON ENERGY CORP NEW COM	7,480,512
251893103	US2518931033	DEVRY INC DEL	9,151,622
252131107	US2521311074	DEXCOM INC	494,005
25271C102	US25271C1027	DIAMOND OFFSHORE DRILLING INC	653,726
25278X109	US25278X1090	DIAMONDBACK ENERGY INC	870,240
253393102	US2533931026	DICKS SPORTING GOODS INC	643,087
253651103	US2536511031	DIEBOLD INC COMM	360,767
B29GNC5	NZDILE0001S9	DILIGENT BOARD MEMBER SERVICES	2,444,894
25490A309	US25490A3095	DIRECTV	18,480,834
254709108	US2547091080	DISCOVER FINL SVCS COM	5,293,030
25470F104	US25470F1049	DISCOVERY HOLDING CO	2,966,446
254668403	US2546684034	DISCOVERY LABORATORIES INC	741,370
254687106	US2546871060	DISNEY WALT CO	25,292,357
25532M105	US25532M1053	DIVERSIFIED RESTAURANT H	936,823
255519100	US2555191004	DIXIE GROUP INC	1,831,615
256677105	US2566771059	DOLLAR GENERAL CORP	3,186,405
256746108	US2567461080	DOLLAR TREE INC COM	2,062,890
25746U109	US25746U1097	DOMINION RES INC VA NEW COM	7,618,525
25754A201	US25754A2015	DOMINOS PIZZA INC	565,351
257559203	US2575592033	DOMTAR CORP	387,107
257651109	US2576511099	DONALDSON INC	2,678,264
257867101	US2578671016	DONNELLEY R R & SONS CO COMM	470,674
25811P852	US25811P8529	DORAL FINANCIAL CORP	80,266
258278100	US2582781009	DORMAN PRODUCTS INC	986,400
260003108	US2600031080	DOVER CORP COMM	2,773,338
260543103	US2605431038	DOW CHEM CO	11,348,319
26138E109	US26138E1091	DR PEPPER SNAPPLE GROUP INC	2,106,947
26153C103	US26153C1036	DREAMWORKS ANIMATION SKG INC	232,670
261608103	US2616081038	DRESSER RAND GROUP INC	677,641
262037104	US2620371045	DRIL QUIP INC COM	3,338,374
233326107	US2333261079	DST SYS INC DEL	447,578
233331107	US2333311072	DTE ENERGY CO	2,524,623
263534109	US2635341090	DU PONT E I DE NEMOURS & CO CO	11,006,877
26441C204	US26441C2044	DUKE ENERGY CORP NEW COM	9,609,979
264411505	US2644115055	DUKE REALTY CORPORATION	831,946
26483E100	US26483E1001	DUN & BRADSTREET CORP DEL NEW	747,156
267475101	US2674751019	DYCOM INDS INC	1,532,625
268648102	US2686481027	E M C CORP MASS	9,876,683
26969P108	US26969P1084	EAGLE MATLS INC	656,095
269796108	US2697961082	EAGLE PHARMACEUTICALS INC/DE	137,310
27579R104	US27579R1041	EAST WEST BANCORP INC COM	697,596
277432100	US2774321002	EASTMAN CHEM CO	2,403,610
278265103	US2782651036	EATON VANCE CORP COM NON VT	634,305
278642103	US2786421030	EBAY INC	10,457,834
278865100	US2788651006	ECOLAB INC COMM	5,509,549
281020107	US2810201077	EDISON INTL	3,467,598
28176E108	US28176E1082	EDWARDS LIFE SCIENCES CORP	1,658,600
28225C806	US28225C8064	EGAIN COMMUNICATIONS CORP	253,272
283702108	US2837021086	EL PASO PIPELINE PARTNERS LP	20,595,994
28473M100	US28473M1009	ELECSYS CORP	617,243
285512109	US2855121099	ELECTRONIC ARTS COMM	2,066,435
286082102	US2860821022	ELECTRONICS FOR IMAGING INC	634,608
288578107	US2885781078	ELLINGTON RESIDENTIAL MORTGAGE	312,688
29101U209	US29101U2096	EMERALD OIL INC	719,521

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291011104	US2910111044	EMERSON ELECTRIC CO	8,528,985
292475209	US2924752098	EMULUX CORP	2,114,700
292480100	US2924801002	ENABLE MIDSTREAM PARTNERS LP	24,293,032
29250R106	US29250R1068	ENBRIDGE ENERGY PARTNERS LP	15,935,701
29259G200	US29259G2003	ENDEAVOUR INT	196,951
G30397106	USG303971067	ENDURANCE SPECIALTY HLDGS	594,059
29265N108	US29265N1081	ENERGEN CORP COMM	3,229,010
29266R108	US29266R1086	ENERGIZER HLDGS INC COM	1,046,407
29273V100	US29273V1008	ENERGY TRANSFER EQUITY L P COM	149,145,725
29273R109	US29273R1095	ENERGY TRANSFER PARTNERS LP	78,700,188
G10082140	USG100821408	ENERGY XXI BERMUDA LTD	928,943
29275Y102	US29275Y1029	ENERSYS	488,409
293306106	US2933061069	ENGLOBAL CORP	1,980,489
29336T100	US29336T1007	ENLINK MIDSTREAM LLC	11,688,421
29336U107	US29336U1079	ENLINK MIDSTREAM PARTNERS LP	35,713,343
29358P101	US29358P1012	ENSIGN GROUP INC	794,094
G3075P101	USG3075P1015	ENSTAR GROUP LIMITED SHS	1,009,891
29364G103	US29364G1031	ENTERGY CORP NEW	2,696,985
293792107	US2937921078	ENTERPRISE PRODS PARTNERS L P	242,307,707
293904108	US2939041081	ENZON INC	111,225
26875P101	US26875P1012	EOG RES INC	18,840,637
26884L109	US26884L1098	EQT CORP	5,960,103
26885B100	US26885B1008	EQT MIDSTREAM PARTNERS LP	56,142,285
29390Q109	US29390Q1094	EQUANT N V -ADR	2,647,047
294429105	US2944291051	EQUIFAX INC COMM	1,621,269
29444U502	US29444U5020	EQUINIX INC	1,455,293
294752100	US2947521009	EQUITY ONE INC	207,686
29476L107	US29476L1070	EQUITY RESIDENTIAL PPTYS TR	3,875,445
29667D104	US29667D1046	ESSA BANCORP INC	270,147
297178105	US2971781057	ESSEX PROPERTY TRUST	2,117,220
518439104	US5184391044	ESTEE LAUDER COS INC CL A	3,436,233
297425100	US2974251009	ESTERLINE TECHNOLOGIES CORP	511,708
269246401	US2692464017	E-TRADE GROUP COMMON	1,122,868
26926V107	US26926V1070	EV ENERGY PARTNER LP	4,883,284
G3223R108	USG3223R1089	EVEREST RE GROUP INC COM	1,028,901
300415106	US3004151060	EVERYDAY HEALTH INC	283,576
300439106	US3004391062	EVERYWARE GLOBAL INC	518,115
30063P105	US30063P1057	EXACT SCIENCES CORP COM	278,611
30066A105	US30066A1051	EXAMWORKS GROUP	219,952
30068C109	US30068C1099	EXCEL TRUST INC	1,063,734
30162A108	US30162A1088	EXELIS INC	447,542
30161N101	US30161N1019	EXELON CORP	5,737,465
302081104	US3020811044	EXL SERVICE HLDGS INC COM	954,180
30212P303	US30212P3038	EXPEDIA INC	1,479,585
302130109	US3021301094	EXPEDITORS INTL WASH INC COMM	1,596,384
30219G108	US30219G1085	EXPRESS SCRIPTS HLDG CO	9,815,256
30225X103	US30225X1037	EXTERRAN HLDGS INC COM	13,347,633
30225N105	US30225N1054	EXTERRAN PARTNERS LP	10,215,754
30225T102	US30225T1025	EXTRA SPACE STORAGE INC	815,471
30231G102	US30231G1022	EXXON MOBIL CORP	98,893,735
302491303	US3024913036	F M C CORP	1,736,253
315616102	US3156161024	F5 NETWORK INC COM	1,545,561
G3323L100	USG3323L1001	FABRINET	916,700
30303M102	US30303M1027	FACEBOOK INC	21,191,169
303075105	US3030751057	FACTSET RESH SYS INC	1,446,367
303250104	US3032501047	FAIR ISSAC & CO INC COM	303,816
303726103	US3037261035	FAIRCHILD SEMICONDUCTOR INTL	270,972
307000109	US3070001090	FAMILY DLR STORES INC COMM	1,158,244
309562106	US3095621062	FARMERS CAP BK CORP	480,602
311642102	US3116421021	FARO TECHNOLOGIES INC COM	908,720
311900104	US3119001044	FASTENAL CO COMM	2,474,846
313747206	US3137472060	FDRL RLTY INVT TR SH BN INT NW	1,130,965
313586752	US3135867527	FEDERAL NATL MTG ASSN PFD	548,550
313586737	US3135867378	FEDERAL NATL MTG ASSN PFD	771,373
314211103	US3142111034	FEDERATED INVS INC PA	3,613,064

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31428X106	US31428X1063	FEDEX CORP	7,701,760
30241L109	US30241L1098	FEI CO	533,039
315721209	US3157212099	FIBROCELL SCIENCE INC	256,046
31620M106	US31620M1062	FIDELITY NATL INFORMATION SVCS	2,885,400
316500107	US3165001070	FIDUS INVESTMENT CORP	821,723
31678A103	US31678A1034	FIFTH STREET FINANCE CORP	3,926,092
316773100	US3167731005	FIFTH THIRD BANCORP	3,325,775
317923100	US3179231002	FINISH LINE INC CL A	1,034,952
31847R102	US31847R1023	FIRST AMERICAN FINANCIAL	412,820
320517105	US3205171057	FIRST HORIZON NATIONAL CORP	390,135
320557101	US3205571017	FIRST INTERNET BANCORP	1,271,123
320771207	US3207712072	FIRST MARBLEHEAD CORP/THE	136,500
32115D106	US32115D1063	FIRST NBC BANK HOLDING COMPANY	867,909
33582V108	US33582V1089	FIRST NIAGARA FINL GROUP INC	430,113
336312202	US3363122025	FIRST SECURITY GROUP INC/TN	411,434
336433107	US3364331070	FIRST SOLAR INC	925,201
337932107	US3379321074	FIRSTENERGY CORP	2,670,246
33766Y100	US33766Y1001	FIRSTHAND TECHNOLOGY VALUE	562,998
337915102	US3379151026	FIRSTMERIT CORP	454,072
337738108	US3377381088	FISERV INC	2,753,427
302445101	US3024451011	FLIR SYSTEM INC	900,861
343389102	US3433891021	FLOTEK INDS INC.	346,042
343498101	US3434981011	FLOWERS FOOD INC	515,153
34354P105	US34354P1057	FLOWERVE	1,870,126
343412102	US3434121022	FLUOR CORP NEW	2,241,404
30249U101	US30249U1016	FMC TECHNOLOGIES INC	2,630,590
344437405	US3444374058	FONAR CORP	999,180
344849104	US3448491049	FOOT LOCKER INC COM	6,653,145
345370860	US3453708600	FORD MTR CO DEL	12,485,777
345838106	US3458381064	FOREST LABS INC CL A	14,181,453
34954W104	US34954W1045	FORTEGRA FINANCIAL CORP	139,347
34959E109	US34959E1091	FORTINET INC	478,601
34964C106	US34964C1062	FORTUNE BRANDS HOME	921,904
34988V106	US34988V1061	FOSSIL GROUP INC	911,832
354613101	US3546131018	FRANKLIN RES INC COMM	4,255,636
313400624	US3134006242	FREDDIE MAC FXD PFD SHS	658,964
35671D857	US35671D8570	FREEPORT MCMORAN COPPER + GOLD	10,027,937
35906A108	US35906A1088	FRONTIER COMMUNICATIONS CORP	1,072,055
302941109	US3029411093	FTI CONSULTING INC COM	214,818
360271100	US3602711000	FULTON FINL CORP PA COM	325,535
36106P101	US36106P1012	FURIEX PHARMACEUTICALS W/I	10,618,000
36112J107	US36112J1079	FUSION-IO INC	12,555,554
36237H101	US36237H1014	G III APPAREL GROUP LTD	1,338,407
363576109	US3635761097	GALLAGHER ARTHUR J & CO COM	1,017,884
36467W109	US36467W1099	GAMESTOP CORP MEW	849,384
364730101	US3647301015	GANNETT INC	1,300,555
364760108	US3647601083	GAP INC COMM	1,979,771
366554103	US3665541039	GARRISON CAPITAL INC	268,362
366651107	US3666511072	GARTNER GROUP INC NEW	884,673
G37585109	USG375851098	GASLOG LTD	5,892,602
Y2687W108	USY2687W1081	GASLOG PARTNERS LP UNIT LTD	1,912,367
361448103	US3614481030	GATX CORP COMM	428,483
369550108	US3695501086	GENERAL DYNAMICS CORP	6,952,907
369604103	US3696041033	GENERAL ELECTRIC CO	48,266,190
370023103	US3700231034	GENERAL GROWTH PROPERTIES	2,249,886
370334104	US3703341046	GENERAL MILLS INC	5,913,167
370373102	US3703731022	GENERAL MOLY INC	188,007
37045V100	US37045V1008	GENERAL MOTORS CORP	8,743,037
371559105	US3715591059	GENESEE + WYO INC	744,660
371927104	US3719271047	GENESIS ENERGY LP	34,720,030
372284208	US3722842081	GENIE ENERGY LTD	289,215
371901109	US3719011096	GENTEX CORP	1,244,674
37253A103	US37253A1034	GENTHERM INC COM	1,915,795
37247A102	US37247A1025	GENTIVA HEALTH SVCS INC	7,048,743
372460105	US3724601055	GENUINE PARTS CO COM	2,470,077

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37247D106	US37247D1063	GENWORTH FINANCIAL INC-CL A	1,581,573
37364X109	US37364X1090	GEOSPACE TECHNOLOGIES CORP	440,640
375558103	US3755581036	GILEAD SCIENCES INC	23,319,598
37637Q105	US37637Q1058	GLACIER BANCORP INC NEW	366,102
376535100	US3765351008	GLADSTONE CAPITAL CORP	616,970
376546107	US3765461070	GLADSTONE INVESTMENT CORP	572,168
378967103	US3789671035	GLOBAL CASH ACCESS LLC	1,420,885
37940X102	US37940X1028	GLOBAL PMTS INC	727,407
Y27183105	USY271831056	GLOBAL SHIP LEASE INC NEW SHS	59,686
G39300101	USG393001015	GLOBAL SOURCES LIMITED	71,448
37954N206	US37954N2062	GLOBE SPECIALTY METALS	1,215,630
379577208	US3795772082	GLOBUS MEDICAL INC	942,568
38000Q102	US38000Q1022	GLYCOMIMETICS INC	194,109
G9456A100	USG9456A1000	GOLAR LNG LIMITED	2,959,324
Y2745C102	USY2745C1028	GOLAR LNG PARTNERS LP	6,250,902
38141G104	US38141G1040	GOLDMAN SACHS GROUP INC COM	12,753,570
38173M102	US38173M1027	GOLUB CAPITAL BDC INC	1,928,327
382550101	US3825501014	GOODYEAR TIRE & RUBR CO COMM	1,404,418
38259P706	US38259P7069	GOOGLE INC	29,848,403
38259P508	US38259P5089	GOOGLE INC-CL A	30,335,603
38269P100	US38269P1003	GORDMANS STORES INC	108,786
36225V104	US36225V1044	GP STRATEGIES CORP	2,035,151
384109104	US3841091040	GRACO INC COMM	2,328,970
384637104	US3846371041	GRAHAM HOLDINGS CO	574,488
384802104	US3848021040	GRAINGER W W INC COMM	2,836,382
38500T101	US38500T1016	GRAN TIERRA ENERGY INC	4,935,230
38526M106	US38526M1062	GRAND CANYON EDUCATION INC	2,127,262
387328107	US3873281071	GRANITE CONSTR INC COMM	181,915
391164100	US3911641005	GREAT PLAINS ENERGY INC	574,373
390905107	US3909051076	GREAT SOUTHERN BANCORP	398,542
39153L106	US39153L1061	GREATBATCH INC	495,506
39304D102	US39304D1028	GREEN DOT CORP - CL A	942,813
39530A104	US39530A1043	GREENHUNTER ENERGY INC	1,503,194
397624107	US3976241071	GREIF BROS CORP	231,444
398231100	US3982311009	GRIFFIN LAND & NURSERIES INC	220,572
36241U106	US36241U1060	GSI TECHNOLOGY	348,314
36191J101	US36191J1016	GSV CAPITAL CORP	596,370
40052B108	US40052B1089	GTX INC	103,595
401617105	US4016171054	GUESS INC COM	912,114
402635304	US4026353049	GULFPORT ENERGY	1,273,458
404030108	US4040301081	H & E EQUIP SVCS INC COM	1,068,214
405217100	US4052171000	HAIN CELESTIAL GROUP INC COM	618,340
406216101	US4062161017	HALLIBURTON CO COMM	17,091,113
410120109	US4101201097	HANCOCK HLDG CO	404,096
410345102	US4103451021	HANESBRANDS INC - WHEN ISSUED	1,362,902
410867105	US4108671052	HANOVER INS GROUP INC	386,857
412324303	US4123243036	HARDINGE BROS INC	453,237
412822108	US4128221086	HARLEY DAVIDSON INC	2,793,581
413086109	US4130861093	HARMAN INTERNATIONAL INDUSTRIE	1,339,974
413875105	US4138751056	HARRIS CORP DEL COMM	1,477,580
415864107	US4158641070	HARSCO CORP COM	298,948
416515104	US4165151048	HARTFORD FINANCIAL SVCS GRP	2,949,383
41690A106	US41690A1060	HARVARD APPARATUS REGENERATIVE	189,772
416906105	US4169061052	HARVARD BIOSCIENCE INC	347,825
418056107	US4180561072	HASBRO INC COMM	1,122,538
419870100	US4198701009	HAWIIAN ELECTRIC IND INC	357,240
404132102	US4041321021	HCC INSURANCE HOLDINGS INC	679,777
40414L109	US40414L1098	HCP INC COM	3,472,610
42210P102	US42210P1021	HEADWATERS INC	955,215
42217K106	US42217K1060	HEALTH CARE REIT INC COM	3,506,073
42225K106	US42225K1060	HEALTH INSURANCE INNOVATIONS	162,525
42222G108	US42222G1085	HEALTHNET INC	1,389,596
42222N103	US42222N1037	HEALTHSTREAM INC	1,392,390
G4388N106	USG4388N1066	HELEN OF TROY LIMITED	594,174
42330P107	US42330P1075	HELIX ENERGY SOLUTIONS GROUP	1,507,484

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423452101	US4234521015	HELMERICH & PAYNE INC COM	6,340,419
426281101	US4262811015	HENRY JACK & ASSOC INC	698,659
806407102	US8064071025	HENRY SCHEIN INC	1,408,316
427096508	US4270965084	HERCULES TECHNOLOGY GROWTH	2,904,922
427866108	US4278661081	HERSHEY COMPANY	2,660,927
42809H107	US42809H1077	HESS CORP	5,990,855
428236103	US4282361033	HEWLETT PACKARD CO	11,543,584
428567101	US4285671016	HIBBETT SPORTS INC COM	910,056
431284108	US4312841087	HIGHWOODS PPTYS INC	525,675
431475102	US4314751029	HILL ROM HLDGS COM	330,254
432589109	US4325891095	HILLSHIRE BRANDS CO	18,368,283
433323102	US4333231029	HINGHAM INSTITUTION FOR SAVING	289,810
BK6M9K2	BMG4593F1207	HISCOX LTD CONSOLIDATED LINE	237,614
43365Y104	US43365Y1047	HITTITE MICROWAVE CORP	12,491,955
40425J101	US40425J1016	HMS HOLDINGS CORP	248,777
404251100	US4042511000	HNI CORP	245,259
435763107	US4357631070	HOLLY ENERGY PARTNERS LP	4,711,946
436106108	US4361061082	HOLLYFRONTIER CORP	1,694,167
436440101	US4364401012	HOLOGIC INC	973,922
43689E107	US43689E1073	HOME BANCORP INC	406,137
436893200	US4368932004	HOME BANCSHARES INC	517,571
437076102	US4370761029	HOME DEPOT INC	20,286,228
437306103	US4373061039	HOME PPTYS NY INC	508,034
438516106	US4385161066	HONEYWELL INTL INC COM	13,331,911
439038100	US4390381006	HOOKER FURNITURE CORP	493,739
440327104	US4403271046	HORACE MANN EDUC CORP NEW	712,956
44045A102	US44045A1025	HORIZON TECHNOLOGY FINANCE	351,304
440452100	US4404521001	HORMEL GEO A & CO COMM	1,216,922
440694305	US4406943054	HORSEHEAD HLDG CORP	643,756
441060100	US4410601003	HOSPIRA INC	1,572,590
44106M102	US44106M1027	HOSPITALITY PPTYS TR	632,928
44107P104	US44107P1049	HOST MARRIOTT CORP NEW	3,051,356
404303109	US4043031099	HSN INC	276,118
443510201	US4435102011	HUBBELL INC COMM CL B	922,024
443683107	US4436831071	HUDSON CITY BANCORP INC	3,673,658
444859102	US4448591028	HUMANA INC COMM	3,620,734
445658107	US4456581077	HUNT J B TRANS SVCS INC COMM	938,260
446150104	US4461501045	HUNTINGTON BANCSHARES	1,446,350
446413106	US4464131063	HUNTINGTON INGALLS INDUSTRIES	645,861
447462102	US4474621020	HURON CONSULTING GROUP	1,047,428
448407106	US4484071067	HUTCHINSON TECHNOLOGY INC.	166,490
450828108	US4508281080	IBERIABANK CORP COM	1,092,856
451107106	US4511071064	IDACORP INC	404,463
45166R204	US45166R2040	IDENIX PHARMACEUTICALS INC	12,295,916
45167R104	US45167R1041	IDEX CORP COMM	905,015
45168D104	US45168D1046	IDEXX LADS INC	952,755
449575109	US4495751095	IGI LABORATORIES	440,730
451734107	US4517341073	IHS INC CL A	2,414,926
452308109	US4523081093	ILLINOIS TOOL WKS INC COM	6,087,259
45245A107	US45245A1079	IMATION CORP	332,149
452834104	US4528341047	IMPERIAL HOLDINGS LLC	334,957
45666Q102	US45666Q1022	INFORMATICA CORP COM	544,197
457153104	US4571531049	INGRAM MICRO INC	630,352
457187102	US4571871023	INGREDION INC	2,141,041
45773Y105	US45773Y1055	INNERWORKINGS INC COM	236,683
45774N108	US45774N1081	INNOPHOS HOLDINGS INC	841,673
45769N105	US45769N1054	INNOVATIVE SOLUTIONS & SUPPORT	267,952
45772F107	US45772F1075	INPHI CORP	747,696
458118106	US4581181066	INTEGRATED DEVICE TECHNOLOGY I	1,685,140
45822P105	US45822P1057	INTEGRYS ENERGY GROUP INC COM	2,302,834
458140100	US4581401001	INTEL CORP	28,172,612
45866F104	US45866F1049	INTERCONTINENTALEXCHANGE GROUP	3,982,012
45867G101	US45867G1013	INTERDIGITAL INC PA COM	11,759,995
45882D109	US45882D1090	INTERMOLECULAR INC	121,503
459044103	US4590441030	INTERNATIONAL BANCSHARES CORP	213,678

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459200101	US4592001014	INTERNATIONAL BUS MACHS CORP	31,588,291
459506101	US4595061015	INTERNATIONAL FLAVORS & FRAGRA	1,552,521
460335201	US4603352018	INTERNATIONAL SPEEDWAY CORP CL	129,126
460146103	US4601461035	INTERNTL PAPER CO COMM	4,004,239
460690100	US4606901001	INTERPUBLIC GROUP COMPANIES IN	1,513,839
460981301	US4609813013	INTERSECTIONS INC COM	132,476
46069S109	US46069S1096	INTERSIL CORP CL A	267,680
460927106	US4609271063	INTERVEST BANCSHARES COR	394,469
459902102	US4599021023	INTL GAME TECHNOLOGY	546,397
460254105	US4602541058	INTNTL RECTIFIER CORP COMM	276,461
461202103	US4612021034	INTUIT SOFTWARE	4,187,157
46120E602	US46120E6023	INTUITIVE SURGICAL INC	2,896,601
46123D205	US46123D2053	INVENSENSE INC	512,113
461212102	US4612121024	INVENSYS METERING SYSTEMS	1,168,981
G491BT108	USG491BT1085	INVESCO LTD SHS	2,991,537
461804106	US4618041069	INVESTORS TITLE CO.	253,281
44980X109	US44980X1090	IPG PHOTONICS	1,073,280
462846106	US4628461067	IRON MTN INC PA COM	1,109,231
464287804	US4642878049	ISHARES TR S&P SMALL CAP 600	9,875,802
465741106	US4657411066	ITRON INC	221,687
450911201	US4509112011	ITT CORP	613,275
466313103	US4663131039	JABIL CIRCUIT INC	708,071
469814107	US4698141078	JACOBS ENGINEERING GROUP	1,290,708
47102X105	US47102X1054	JANUS CAP GROUP INC	260,545
471109108	US4711091086	JARDEN CORP	990,136
47200B104	US47200B1044	JAVELIN MORTGAGE INVESTMENT	481,374
46612J507	US46612J5074	JDS UNIPHASE CORP COM PAR	406,946
477143101	US4771431016	JETBLUE AIRWAYS CORP	1,549,000
832696405	US8326964058	JM SMUCKER COMPANY	2,023,871
46629U107	US46629U1079	JMP GROUP INC	338,371
477839104	US4778391049	JOHN BEAN TECHNOLOGIES CORP	151,324
478160104	US4781601046	JOHNSON & JOHNSON COMM	54,209,690
478366107	US4783661071	JOHNSON Ctls INC COMM	6,073,585
48020Q107	US48020Q1076	JONES LANG LASALLE INC	783,112
481165108	US4811651086	JOY GLOBAL INC	1,126,852
46625H100	US46625H1005	JP MORGAN CHASE & CO	39,941,089
46637N103	US46637N1037	JTH HOLDING INC	766,130
48203R104	US48203R1041	JUNIPER NETWORKS INC COM	2,129,360
48344T100	US48344T1007	KALOBIOUS PHARMACEUTICALS INC	77,723
485170302	US4851703029	KANSAS CITY SOUTHN INDS INC	2,172,347
485865109	US4858651098	KATE SPADE & CO	1,366,366
48666K109	US48666K1097	KB HOME	233,668
48242W106	US48242W1062	KBR INC-W/I	1,074,800
487836108	US4878361082	KELLOGG CO	3,067,533
488401100	US4884011002	KEMPER CORPORATION	260,932
489170100	US4891701009	KENNAMETAL INC COM	505,563
49271M100	US49271M1009	KEURIG GREEN MOUNTAIN INC	2,896,933
493267108	US4932671088	KEYCORP NEW	2,318,293
493732101	US4937321010	KFORCE.COM INC	864,809
49427F108	US49427F1084	KILROY RLTY CORP	711,985
494368103	US4943681035	KIMBERLY CLARK CORP COMM	7,675,292
49446R109	US49446R1095	KIMCO REALTY CORP	1,728,119
494550106	US4945501066	KINDER MORGAN ENERGY PRTRNS	35,622,251
49456B101	US49456B1017	KINDER MORGAN INC	14,633,811
49455U100	US49455U1007	KINDER MORGAN MGMT LLC SHS	51,217,046
497217109	US4972171098	KIOR INC -CL A	45,231
497266106	US4972661064	KIRBY CORP COMM	928,100
497498105	US4974981056	KIRKLANDS INC	2,110,842
482480100	US4824801009	KLA TENCOR CORP	2,206,222
499064103	US4990641031	KNIGHT TRANSPORTATION INC	1,172,336
49926D109	US49926D1090	KNOWLES CORP	863,210
48668E101	US48668E1010	KOHLBERG CAPITAL CORP	700,943
500255104	US5002551043	KOHL'S CORP	1,880,202
500643200	US5006432000	KORN / FERRY INTL	1,095,207
50076Q106	US50076Q1067	KRAFT FOODS GROUP INC	6,839,935

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501044101	US5010441013	KROGER CO COMM	4,613,104
501242101	US5012421013	KULICKE & SOFFA INDS INC COM	684,480
502424104	US5024241045	L 3 COMMUNICATIONS HLDG CORP C	1,907,126
501797104	US5017971046	L BRANDS INC	2,634,714
50540R409	US50540R4092	LABORATORY CORP AMER HLDGS	1,590,374
512807108	US5128071082	LAM RESEARCH CORP	2,006,788
512815101	US5128151017	LAMAR ADVERTISING CO	483,784
513847103	US5138471033	LANCASTER COLONY CORP COMM	256,837
514766104	US5147661046	LANDEC CORP COM	1,802,082
515098101	US5150981018	LANDSTAR SYS INC	400,000
517942108	US5179421087	LASALLE HOTEL PPTYS	1,959,266
50181P100	US50181P1003	LCNB CORP	339,231
50185U105	US50185U1051	LDR HOLDING CORPORATION	294,018
524901105	US5249011058	LEGG MASON INC	965,962
524660107	US5246601075	LEGGETT & PLATT INC COMM	870,575
524814100	US5248141005	LEHIGH GAS PARTNERS LP	1,381,736
525327102	US5253271028	LEIDOS HLDGS INC	338,811
526057104	US5260571048	LENNAR CORP	90,761
526057302	US5260573028	LENNAR CORP CL B	1,407,876
526107107	US5261071071	LENNOX INTL INC COM	563,127
527288104	US5272881047	LEUCADIA NATL CORP COM	1,522,150
529771107	US5297711070	LEXMARK INTL GROUP INC	1,156,177
53012L108	US53012L1089	LIBERATOR MEDICAL HOLDINGS INC	639,908
531172104	US5311721048	LIBERTY PPTY TR	778,930
53217R207	US53217R2076	LIFE TIME FITNESS INC	254,813
53219L109	US53219L1098	LIFEPOINT HOSPS INC COM	1,089,482
53222K106	US53222K1060	LIFEVANTAGE CORP	422,381
53220K504	US53220K5048	LIGAND PHARMACEUTICALS CL B	622,900
532457108	US5324571083	LILLY ELI & CO	11,217,147
532746104	US5327461043	LIMONEIRA CO	236,837
533535100	US5335351004	LINCOLN EDL SVCS CORP	307,291
533900106	US5339001068	LINCOLN ELEC HLDGS INC	781,398
534187109	US5341871094	LINCOLN NATL CORP IND COMM	2,484,861
535678106	US5356781063	LINEAR TECHNOLOGY CORP COMM	2,039,355
536797103	US5367971034	LITHIA MTRS INC CL A	1,021,600
538034109	US5380341090	LIVE NATION INC	488,541
501889208	US5018892084	LKQ CORPORATION	1,120,179
539830109	US5398301094	LOCKHEED MARTIN CORP	7,848,124
540424108	US5404241086	LOEWS CORP COMM	2,461,171
544147101	US5441471019	LORILLARD INC	4,048,408
546347105	US5463471053	LOUISIANA PAC CORP COMM	294,737
548661107	US5486611073	LOWES COS INC	8,765,901
549282101	US5492821013	LUBYS CAFETERIAS INC COMM	333,902
552676108	US5526761086	M D C HLDGS INC COMM	164,505
554382101	US5543821012	MACERICH CO	1,720,014
554489104	US5544891048	MACK CALI RLTY CORP COM	264,784
55608B105	US55608B1052	MACQUARIE INFRASTRUCTURE CO	1,553,824
55616P104	US55616P1049	MACYS INC COM	3,830,132
559080106	US5590801065	MAGELLAN MIDSTREAM PARTNERS	123,076,916
56035L104	US56035L1044	MAIN STREET CAPITAL CORP	3,755,699
56117J100	US56117J1007	MALIBU BOATS INC - A	558,479
562562207	US5625622072	MANDALAY DIGITAL	705,075
562750109	US5627501092	MANHATTAN ASSOCS INC	613,715
563420108	US5634201082	MANITEX INTERNATIONAL INC	687,748
56418H100	US56418H1005	MANPOWER INC	939,374
565849106	US5658491064	MARATHON OIL CORP	5,086,487
56585A102	US56585A1025	MARATHON PETROLEUM CORP	5,892,802
56624R108	US56624R1086	MARCHEX INC - CLASS B	292,807
570535104	US5705351048	MARKEL CORP COM	1,966,920
57060U761	US57060U7616	MARKET VECTORS VIETNAM ETF	1,254,864
570759100	US5707591005	MARKWEST ENERGY PARTNERS LP	58,229,185
571903202	US5719032022	MARRIOTT INTL INC NEW	2,577,846
57165B106	US57165B1061	MARRONE BIO INNOVATIONS INC	317,795
571748102	US5717481023	MARSH & MCLENNAN COS INC COMM	5,216,253
573284106	US5732841060	MARTIN MARIETTA MATLS INC	848,949

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574599106	US5745991068	MASCO CORP COMM	1,449,704
57636Q104	US57636Q1040	MASTERCARD INC-CL A	13,521,125
576690101	US5766901012	MATERION CORP	1,547,921
577081102	US5770811025	MATTEL INC	2,421,401
57722W106	US57722W1062	MATTRESS FIRM HOLDING CORP	846,608
577776107	US5777761074	MAXYGEN INC COM	11,110
579780206	US5797802064	MCCORMICK & CO INC COMM NON VT	1,711,144
580135101	US5801351017	MCDONALDS CORP	18,237,063
58047P107	US58047P1075	MCG CAPITAL CORP	815,223
580645109	US5806451093	MCGRAW HILL INC	4,139,378
58155Q103	US58155Q1031	MCKESSON CORP COM	7,863,835
552690109	US5526901096	MDU RES GROUP INC COMM	935,099
582839106	US5828391061	MEAD JOHNSON NUTRITION CO	3,448,688
583334107	US5833341077	MEADWESTVACO CORP	1,360,774
583421102	US5834211022	MEASUREMENT SPECIALTIES INC	12,510,188
583928106	US5839281061	MEDALLION FINL CORP	2,550,712
58449L100	US58449L1008	MEDICAL ACTION IND INC	3,636,857
58471A105	US58471A1051	MEDIDATA SOLUTIONS INC	1,085,234
58503F106	US58503F1066	MEDLEY CAPITAL CORP	1,796,403
58502B106	US58502B1061	MEDNAX INC	803,575
585055106	US5850551061	MEDTRONIC INC	2,102,103
55279B202	US55279B2025	MEI PHARMA INC	218,901
586048100	US5860481002	MEMORIAL PRODUCTION PARTNERS	2,908,776
58605Q109	US58605Q1094	MEMORIAL RESOURCE DEVELOPMENT	141,288
587200106	US5872001061	MENTOR GRAPHICS CORP COMM	972,009
58933Y105	US58933Y1055	MERCK & CO INC NEW	30,963,692
589400100	US5894001008	MERCURY GEN CORP NEW COMM	237,317
589433101	US5894331017	MEREDITH CORP COMM	248,812
591520200	US5915202007	METHODE ELECTRONICS INC CLASS	980,087
59156R108	US59156R1086	METLIFE INC COM	11,453,861
592688105	US5926881054	METTLER TOLEDO INTL INC	1,028,670
595017104	US5950171042	MICROCHIP TECHNOLOGY INC	1,790,546
595112103	US5951121038	MICRON TECHNOLOGY INC COMM	6,459,617
594901100	US5949011002	MICROS SYSTEMS INC	15,564,513
594918104	US5949181045	MICROSOFT CORP	57,410,684
59522J103	US59522J1034	MID AMER APT CMNTYS	761,838
596094102	US5960941020	MIDDLEBURG FINL CORP	302,840
598153104	US5981531040	MIDWAY GOLD CORP	288,896
600544100	US6005441000	MILLER HERMAN INC COMM	249,087
602496101	US6024961012	MIMEDX GROUP INC	180,830
603158106	US6031581068	MINERALS TECHNOLOGIES INC	314,391
606710200	US6067102003	MITEK SYSTEMS INC.	237,592
60740F105	US60740F1057	MOBILE MINI INC	1,488,900
608190104	US6081901042	MOHAWK INDS INC	1,550,100
60855R100	US60855R1005	MOLINA HEALTHCARE INC	898,625
60871R209	US60871R2094	MOLSON COORS BREWING CO CL B	2,158,204
609207105	US6092071058	MONDELEZ INTERNATIONAL INC	11,939,971
609839105	US6098391054	MONOLITHIC PWR SYS INC	1,266,900
61166W101	US61166W1018	MONSANTO CO NEW	16,046,678
611740101	US6117401017	MONSTER BEVERAGE CORP	1,760,621
615369105	US6153691059	MOODYS CORP	3,019,273
615394202	US6153942023	MOOG INC CL A	1,162,596
617446448	US6174464486	MORGAN STANLEY DEAN WITTER	8,287,602
61748W108	US61748W1080	MORGANS HOTEL GROUP CO	2,896,036
617700109	US6177001095	MORNINGSTAR INC	885,058
61945C103	US61945C1036	MOSAIC - WI	4,043,032
619718109	US6197181091	MOSYS INC	444,442
620076307	US6200763075	MOTOROLA SOLUTIONS INC	2,758,461
55336V100	US55336V1008	MPLX LP	21,355,241
55345K103	US55345K1034	MRC GLOBAL INC	724,224
553498106	US5534981064	MSA SAFETY INC	253,717
553530106	US5535301064	MSC INDL DIRECT INC	629,885
55354G100	US55354G1004	MSCI INC CL A	744,008
553769100	US5537691009	MTR GAMING GROUP INC	292,351
626717102	US6267171022	MURPHY OIL CORP COM	2,741,835

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626755102	US6267551025	MURPHY USA INC	321,941
553829102	US5538291023	MVC CAPITAL INC	855,399
628530107	US6285301072	MYLAN LABS INC COM	3,529,282
55405W104	US55405W1045	MYR GROUP	937,210
G6359F103	USG6359F1033	NABORS INDUSTRIES LTD SHS	1,485,946
G63907102	USG639071020	NAM TAI POPERTY INC	127,253
63009F105	US63009F1057	NANOSPHERE INC	1,764,170
630402105	US6304021057	NAPCO SECURITY SYSTEMS	1,476,607
631103108	US6311031081	NASDAQ STK MKT INC COM STK	832,956
636180101	US6361801011	NATIONAL FUEL GAS CO	914,544
636518102	US6365181022	NATIONAL INSTRS CORP COM	443,063
63654U100	US63654U1007	NATIONAL INTERSTATE CORP	2,950,954
637071101	US6370711011	NATIONAL OILWELL INC	6,568,565
637417106	US6374171063	NATIONAL RETAIL PPTYS INC COM	636,990
63938C108	US63938C1080	NAVIENT CORP W/D	1,371,214
62886E108	US62886E1082	NCR CORP NEW	819,176
64007R109	US64007R1095	NEENAH ENTERPRISES INC	469,821
640491106	US6404911066	NEOGEN CORP	1,212,279
64049M209	US64049M2098	NEOGENOMICS INC	2,281,102
64051M402	US64051M4024	NEONODE INC	243,755
64051T100	US64051T1007	NEOPHOTONICS CORP	238,905
64111R102	US64111R1023	NET ELEMENT INTERNATIONAL INC	12,253
64110D104	US64110D1046	NETAPP INC COM	2,215,814
64110L106	US64110L1061	NETFLIX COM INC	4,837,788
64111Q104	US64111Q1040	NETGEAR INC	1,635,929
64118P109	US64118P1093	NETLIST INC	310,015
64126X201	US64126X2018	NEUSTAR INC-CLASS A	217,918
647551100	US6475511001	NEW MOUNTAIN FINANCE CORP	2,078,557
649445103	US6494451031	NEW YORK CMNTY BANCORP INC	983,521
650111107	US6501111073	NEW YORK TIMES CO CL A	266,936
651229106	US6512291062	NEWELL RUBBERMAID INC	1,570,511
651290108	US6512901082	NEWFIELD EXPL CO	6,712,698
651587107	US6515871076	NEWMARKET CORP	603,457
651639106	US6516391066	NEWMONT MNG CORP	2,322,850
651718504	US6517185046	NEWPARK RESOURCES INC NEW	541,449
65249B109	US65249B1098	NEWS CORP/NEW	776,946
65249B208	US65249B2088	NEWS CORP/NEW CLASS B	857,528
652526104	US6525261045	NEWTEK BUSINESS SERVICES INC	650,564
65339F101	US65339F1012	NEXTERA ENERGY INC	8,185,692
62913M107	US62913M1071	NGL ENERGY PARTNERS LP	44,175,510
62912R107	US62912R1077	NGP CAPITAL RESOURCES	382,435
62914B100	US62914B1008	NIC INC	939,113
65373J209	US65373J2096	NICHOLAS FINANCIAL INC	1,958,201
62913F201	US62913F2011	NII HLDGS INC CL B NEW	269,331
654106103	US6541061031	NIKE INC CL B	10,477,005
65473P105	US65473P1057	NISOURCE INC COM	2,268,777
G65431101	USG654311012	NOBLE CORP PLC	1,601,919
655044105	US6550441058	NOBLE ENERGY INC	8,471,413
65557Y105	US65557Y1055	NORCRAFT COS INC	1,607,013
65563C105	US65563C1053	NORDION INC	11,641,236
655663102	US6556631025	NORDSON CORP COMM	667,261
655664100	US6556641008	NORDSTROM INC COMM	1,748,994
655844108	US6558441084	NORFOLK SOUTHN CORP COMM	5,843,140
664397106	US6643971061	NORTHEAST UTILS COMM	2,735,704
665826103	US6658261036	NORTHERN TIER ENERGY LP	1,023,955
665859104	US6658591044	NORTHERN TR CORP COMM	2,614,182
666807102	US6668071029	NORTHROP GRUMMAN CORP COMM	4,691,769
67011P100	US67011P1003	NOW INC	1,274,339
62936P103	US62936P1030	NPS PHARMACEUTICALS INC	415,769
629377508	US6293775085	NRG ENERGY INC	2,297,732
670346105	US6703461052	NUCOR CORP COMM	4,159,951
67053A102	US67053A1025	NUMEREX CORPORATION CL A	676,761
67058H102	US67058H1023	NUSTAR ENERGY LP UNIT COM	5,491,606
67066G104	US67066G1040	NVIDIA CORP	1,894,658
62944T105	US62944T1051	NVR INC COM	651,240

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674599105	US6745991058	OCCIDENTAL PETE CORP COMM	18,549,449
675232102	US6752321025	OCEANEERING INTL INC COM	3,204,658
676118102	US6761181022	ODYSSEY MARINE EXPLORATI	401,780
676220106	US6762201068	OFFICE DEPOT INC COMM	384,980
670837103	US6708371033	OGE ENERGY CORP	1,082,047
678026105	US6780261052	OIL STS INTL INC	472,792
678049107	US6780491071	OILTANKING PARTNERS LP	41,825,597
679580100	US6795801009	OLD DOMINION FGHT LINES INC CO	617,951
680223104	US6802231042	OLD REP INTL CORP COMM	557,233
680665205	US6806652052	OLIN CORP COMM PR \$1	295,716
681936100	US6819361006	OMEGA HEALTHCARE INVESTORS	645,972
681904108	US6819041087	OMNICARE INC COMM	916,602
68213N109	US68213N1090	OMNICELL INC COM	1,382,387
681919106	US6819191064	OMNICOM GROUP	3,371,127
682128103	US6821281036	OMNIVISION TECHNOLOGIES INC	1,110,869
68230A106	US68230A1060	ONCOGENEX PHARMACEUTICAL	156,615
68232V108	US68232V1089	ONCONOVA THERAPEUTICS INC	92,272
68235P108	US68235P1084	ONE GAS INC	272,819
682680103	US6826801036	ONEOK INC NEW	47,932,745
68268N103	US68268N1037	ONEOK PARTNERS LP	19,307,645
68372A104	US68372A1043	OPENTABLE INC	12,572,792
683745103	US6837451037	OPHTHOTECH CORP	352,019
68389X105	US68389X1054	ORACLE CORPORATION	25,486,318
67103H107	US67103H1077	O'REILLY AUTOMOTIVE INC	2,926,007
688239201	US6882392011	OSHKOSH TRUCK CORP	6,269,892
690732102	US6907321029	OWENS + MINOR INC NEW	298,073
690768403	US6907684038	OWENS ILL INC NEW	1,047,306
693718108	US6937181088	PACCAR INC COM	4,081,688
695127100	US6951271005	PACIRA PHARMACEUTICALS INC	1,424,289
695156109	US6951561090	PACKAGING CORP AMER	977,268
695263103	US6952631033	PACWEST BANCORP DEL COM	575,240
696429307	US6964293079	PALL CORP	1,715,314
69840W108	US69840W1080	PANERA BREAD CO CL A COM	543,583
69924P102	US69924P1021	PARAMOUNT GOLD AND SILVER CORP	378,856
701094104	US7010941042	PARKER HANNIFIN CORP	3,429,663
703395103	US7033951036	PATTERSON COS INC COM	594,112
703481101	US7034811015	PATTERSON UTI ENERGY INC COM	4,716,586
704326107	US7043261079	PAYCHEX INC COMM	2,464,176
70438V106	US70438V1061	PAYLOCITY HOLDING CORP	145,462
69318Q104	US69318Q1040	PBF LOGISTICS LP	3,627,108
69325Q105	US69325Q1058	PC-TEL INC COM	425,502
704549104	US7045491047	PEABODY ENERGY CORP	812,481
707051108	US7070511081	PENFORD CORP	351,311
707882106	US7078821060	PENN VA CORP COM	338,322
70806A106	US70806A1060	PENNANTPARK FLOATING RATE CA	613,670
708062104	US7080621045	PENNANTPARK INVESTMENT CORP	2,223,916
708160106	US7081601061	PENNEY J C INC COMM	383,503
712704105	US7127041058	PEOPLE'S UNITED FINANCIAL	861,762
713291102	US7132911022	PEPCO HLDGS INC	13,868,936
713448108	US7134481081	PEPSICO INC	24,806,948
714046109	US7140461093	PERKLINELMER INC COM	971,321
71426V108	US71426V1089	PERNIX THERAPEUT	2,019,234
G97822103	USG978221038	PERRIGO CO PLC	3,571,995
71672U101	US71672U1016	PETROLOGISTICS LP	7,816,220
716748108	US7167481081	PETROQUEST ENERGY INC	764,212
716768106	US7167681060	PETSMART INC	1,086,566
717081103	US7170811035	PFIZER INC	34,674,550
69331C108	US69331C1080	PG&E CORP	4,087,510
69336V101	US69336V1017	PGT INC	1,878,646
718172109	US7181721090	PHILIP MORRIS INTL INC COM	24,287,772
718546104	US7185461040	PHILLIPS 66	16,075,785
693366205	US6933662057	PICO HLDGS INC COM NEW	431,268
72346Q104	US72346Q1040	PINNACLE FINL PARTNERS	1,243,620
723484101	US7234841010	PINNACLE WEST CAP CORP COM	1,169,062
723787107	US7237871071	PIONEER NAT RES CO	13,927,635

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724479100	US7244791007	PITNEY BOWES INC	1,025,089
72581M305	US72581M3051	PIXELWORKS INC	1,375,212
726503105	US7265031051	PLAINS ALL AMERICAN PIPELINE	112,260,953
72651A108	US72651A1088	PLAINS GP HOLDINGS LP-CL A	37,260,353
U72603118	USU726031185	PLANET PAYMENT INC	345,509
727493108	US7274931085	PLANTRONICS INC NEW	284,264
6693761	BMG7130P2040	PLAYMATES HOLDINGS LTD	37,818
729251108	US7292511083	PLUM CREEK TIMBER CO INC COM	1,462,864
693417107	US6934171074	PLX TECHNOLOGY INC COM	3,552,612
69345P103	US69345P1030	PMFG INC COM	313,850
693475105	US6934751057	PNC FINANCIAL SERVICES GROUP	8,711,494
69349H107	US69349H1077	PNM RES INC	324,830
731068102	US7310681025	POLARIS INDS INC	2,951,369
73172K104	US73172K1043	POLYCOM INC	240,676
73179P106	US73179P1066	POLYONE CORP	551,486
73179V103	US73179V1035	POLYPORE INTERNATIONAL INC	636,718
737446104	US7374461041	POST HOLDINGS INC	311,162
737630103	US7376301039	POTLATCH CORP NEW	233,662
73935S105	US73935S1050	POWERSHARES DB COMMODITY IND	7,092,049
693506107	US6935061076	PPG INDS INC	5,321,628
69351T106	US69351T1060	PPL CORP COM	4,111,034
74005P104	US74005P1049	PRAXAIR INC	7,127,132
740189105	US7401891053	PRECISION CASTPARTS	6,692,134
74144T108	US74144T1088	PRICE T ROWE GROUP INC	4,061,809
741503403	US7415034039	PRICELINE COM INC	11,552,409
741511109	US7415111092	PRICESMART INC	3,782,236
74164M108	US74164M1080	PRIMERICA	362,033
74251V102	US74251V1026	PRINCIPAL FINANCIAL GROUP INC	2,529,906
742718109	US7427181091	PROCTER & GAMBLE CO COMM	38,949,518
743315103	US7433151039	PROGRESSIVE CORP OHIO COM	2,529,736
74340W103	US74340W1036	PROLOGIS INC	3,760,516
743424103	US7434241037	PROOFPOINT INC	776,733
68244P107	US68244P1075	PROPERTY INSURANCE HOLDING	1,102,301
74346Y103	US74346Y1038	PROS HOLDINGS INC	1,269,120
74348T102	US74348T1025	PROSPECT ENERGY CORP	5,064,353
743606105	US7436061052	PROSPERITY BANCSHARES INC	521,959
743674103	US7436741034	PROTECTIVE LIFE CORP COM	13,140,392
743713109	US7437131094	PROTO LABS INC	1,871,872
743868101	US7438681014	PROV FINL HLDG INC	358,106
744320102	US7443201022	PRUDENTIAL FINL INC	7,511,451
69370C100	US69370C1009	PTC INC	639,928
74460D109	US74460D1090	PUBLIC STORAGE INC	4,548,486
744573106	US7445731067	PUBLIC SVC ENTRPRS GRP INC COM	3,779,683
745867101	US7458671010	PULTE CORP	1,258,307
746228303	US7462283034	PURE CYCLE CORP	333,666
693656100	US6936561009	PVH CORP	1,757,045
74735R115	US74735R1150	QEP MIDSTREAM PARTNERS LP	15,784,956
74733V100	US74733V1008	QEP RESOURCES	3,007,917
747525103	US7475251036	QUALCOMM INC	24,483,809
74762E102	US74762E1029	QUANTA SERVICES INC	1,379,811
74834L100	US74834L1008	QUEST DIAGNOSTICS INC	1,553,113
748356102	US7483561020	QUESTAR CORP COMM	603,930
750086100	US7500861007	RACKSPACE HOSTING INC	545,225
75025X100	US75025X1000	RADIANT LOGISTICS INC	989,137
750438103	US7504381036	RADIO SHACK CORP	281,191
750459109	US7504591097	RADISYS CORP	281,926
751212101	US7512121010	RALPH LAUREN CORP	1,723,561
75281A109	US75281A1097	RANGE RES CORP	6,362,392
754212108	US7542121089	RAVEN INDUSTRIES INC	1,640,430
754730109	US7547301090	RAYMOND JAMES FINANCIAL INC	875,651
75508B104	US75508B1044	RAYONIER ADVANCED MATERIALS	227,127
754907103	US7549071030	RAYONIER INC	625,111
755111507	US7551115071	RAYTHEON CO NEW	5,286,017
756109104	US7561091049	REALTY INCOME CORP	1,367,647
756577102	US7565771026	RED HAT INC COM	1,916,708

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758750103	US7587501039	REGAL BELOIT CORP COMM	492,964
758849103	US7588491032	REGENCY CTRS CORP	714,876
75886F107	US75886F1075	REGENERON PHARM INC COM	4,123,215
7591EP100	US7591EP1005	REGIONS FINL CORP NEW COM	2,682,283
759351604	US7593516047	REINSURANCE GROUP AMER INC COM	757,835
759509102	US7595091023	RELIANCE STL + ALUM CO COM	3,825,918
G7496G103	USG7496G1034	RENAISSANCERE HOLDINGS	603,266
76009N100	US76009N1000	RENT A CTR INC NEW COM	210,540
760759100	US7607591002	REPUBLIC SVCS INC	1,858,669
761152107	US7611521078	RESMED INC COM	987,893
76155G107	US76155G1076	REVOLUTION LIGHTING TECHNOLO	1,362,154
761713106	US7617131062	REYNOLDS AMERICAN	3,439,286
749941100	US7499411004	RF MICRO DEVICES INC	381,548
763165107	US7631651079	RICHARDSON ELECTRS LET COMM	339,060
766582100	US7665821002	RIGNET INC	682,438
768573107	US7685731074	RIVERBED TECHNOLOGY INC	12,740,263
74965L101	US74965L1017	RLJ LODGING	1,502,280
770323103	US7703231032	ROBERT HALF INTERNATIONAL INC	1,202,141
772081105	US7720811055	ROCK CREEK PHARMACEUTICALS INC	307,109
772739207	US7727392075	ROCK TENN CO	1,053,683
774341101	US7743411016	ROCKWELL COLLINS INC	1,939,200
773903109	US7739031091	ROCKWELL INTL CORP NEW	3,173,682
775711104	US7757111049	ROLLINS INC	1,842,990
776696106	US7766961061	ROPER INDS INC NEW	2,668,479
777149105	US7771491054	ROSE ROCK MIDSTREAM LP UNIT	22,126,905
777779307	US7777793073	ROSETTA RESOURCES INC	15,261,574
778296103	US7782961038	ROSS STORES INC	2,572,722
779376102	US7793761021	ROVI CORP	315,577
780287108	US7802871084	ROYAL GOLD INC	687,758
749685103	US7496851038	RPM INC OHIO COMM	855,577
783332109	US7833321091	RUTHS CHRIS STEAK HSE INC	389,655
783549108	US7835491082	RYDER SYS INC COMM	858,085
786514208	US7865142084	SAFEWAY INC NEW	13,466,362
78709Y105	US78709Y1055	SAIA INC	488,502
79466L302	US79466L3024	SALESFORCE COM INC	6,008,899
795435106	US7954351067	SALIX PHARMACEUTICALS INC	1,087,454
80004C101	US80004C1018	SANDISK CORP	4,326,639
800677106	US8006771062	SANGAMO BIOSCIENCES INC	169,268
80589M102	US80589M1027	SCANA CORP NEW COM	1,395,455
808513105	US8085131055	SCHWAB CHARLES CORP NEW	5,775,866
808625107	US8086251076	SCIENCE APPLICATIONS INTERNATI	250,431
80908T101	US80908T1016	SCIQUEST INC	967,643
810186106	US8101861065	SCOTTS CO CL A	344,003
811065101	US8110651010	SCRIPPS NETWORKS INTERACTIVE	1,592,940
811904101	US8119041015	SEACOR HLDGS INC COM	1,080,683
G7945E105	USG7945E1058	SEADRILL LTD	104,749
B09RMQ1	BMG7945E1057	SEADRILL LTD USD2	5,243,144
Y7545W109	USY7545W1090	SEADRILL PARTNERS LLC	6,767,160
81211K100	US81211K1007	SEALED AIR CORP NEW	1,216,213
81499H100		SECURITY CAPITAL PREFERRED GROWTH	197,093,310
784117103	US7841171033	SEI INVESTMENT CO COM	647,437
81663A105	US81663A1051	SEMGROUP CORP	23,655,000
816851109	US8168511090	SEMPRA ENERGY	4,372,375
816850101	US8168501018	SEMTECH CORP	244,607
81721M109	US81721M1099	SENIOR HSG PPTYS TR SH BEN INT	688,039
81725T100	US81725T1007	SENSIENT TECHNOLOGIES CORP	383,186
817565104	US8175651046	SERVICE CORP INTL COM	615,156
824348106	US8243481061	SHERWIN WILLIAMS CO COMM	3,210,002
826917106	US8269171067	SIGA TECHNOLOGIES INC	296,661
826552101	US8265521018	SIGMA ALDRICH CORP COMM	2,208,814
826565103	US8265651039	SIGMA DESIGNS	399,339
82669G104	US82669G1040	SIGNATURE BK NEW YORK N Y	1,294,859
G81276100	USG812761009	SIGNET JEWELERS LIMITED SHS	4,606,184
827048109	US8270481091	SILGAN HLDGS INC	309,850
826919102	US8269191024	SILICON LABORATORIES INC	273,732

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828806109	US8288061091	SIMON PPTY GROUP INC NEW	9,460,999
829073105	US8290731053	SIMPSON MFG INC	1,818,000
G81477104	USG814771048	SINA CORPORATION	139,207
82966C103	US82966C1036	SIRONA DENTAL SYS INC COM	634,612
830566105	US8305661055	SKECHERS U S A INC CL A	1,116,451
83088M102	US83088M1027	SKYWORKS SOLUTIONS INC	1,327,653
78440X101	US78440X1019	SL GREEN RLTY CORP	1,451,871
78442P106	US78442P1066	SLM CORP	488,487
78454L100	US78454L1008	SM ENERGY CO	7,613,068
831865209	US8318652091	SMITH A O COPR CL B	524,656
833034101	US8330341012	SNAP ON TOOLS CORP COMM	1,264,253
83413U100	US83413U1007	SOLAR CAPITAL LTD	2,796,916
83416M105	US83416M1053	SOLAR SENIOR CAPITAL LTD	567,658
83416B109	US83416B1098	SOLARWINDS INC	352,579
83421A104	US83421A1043	SOLERA HOLDINGS INC	642,357
834628109	US8346281095	SOMERSET CAYUGA HLDG CO INC	111,074
835451105	US8354511052	SONIC CORP	748,181
835495102	US8354951027	SONOCO PRODS CO COMM	623,323
835898107	US8358981079	SOTHEBYS HOLDINGS INC	402,474
842587107	US8425871071	SOUTHERN CO	7,403,974
844741108	US8447411088	SOUTHWEST AIRLINES	3,403,511
845467109	US8454671095	SOUTHWESTERN ENERGY CO COMM	5,635,574
84651P100	US84651P1003	SPARK NETWORKS INC	285,275
847235108	US8472351084	SPARTON CORP COMM	1,638,796
78463X756	US78463X7562	SPDR INDEX SHARES FUNDS - SPDR	146,402
78467Y107	US78467Y1073	SPDR S& P MIDCAP 400 ETF TRUS	20,458,390
78462F103	US78462F1030	SPDR TRUST UNIT SER 1	84,413,449
847560109	US8475601097	SPECTRA ENERGY CORP COM	5,311,402
84764T106	US84764T1060	SPEED COMMERCE INC	2,129,549
848577102	US8485771021	SPIRIT AIRLINES INC	1,247,725
849343108	US8493431089	SPRAGUE RESOURCES LP	3,276,964
78463M107	US78463M1071	SPS COMMERCE INC	1,153,218
784635104	US7846351044	SPX CORP COM	659,215
790849103	US7908491035	ST JUDE MED INC COMM	3,604,947
852312305	US8523123052	STAAR SURGICAL CO	641,424
852891100	US8528911006	STANCORP FINL GROUP INC COM	389,184
854502101	US8545021011	STANLEY BLACK & DECKER INC	2,510,159
855030102	US8550301027	STAPLES INC	1,283,781
855244109	US8552441094	STARBUCKS CORP	10,668,922
85590A401	US85590A4013	STARWOOD HOTELS & RESORTS	2,842,035
85571B105	US85571B1052	STARWOOD PROPERTY TRUST INC	526,981
856190103	US8561901039	STATE BANK FINANCIAL CORP	1,445,890
857477103	US8574771031	STATE STREET CORPORATION	5,306,747
858119100	US8581191009	STEEL DYNAMICS INC	557,491
858568108	US8585681088	STELLUS CAPITAL INVESTMENT COR	516,941
858912108	US8589121081	STERICYCLE INC	1,836,813
859152100	US8591521005	STERIS CORP	439,392
862578101	US8625781013	STRAIGHT PATH COMMUNICATIONS I	224,410
86272T106	US86272T1060	STRATEGIC HOTELS & RESORTS, INC.	5,898,479
863667101	US8636671013	STRYKER CORP	4,566,518
864482104	US8644821048	SUBURBAN PROPANE PRATNERS L P	8,193,060
866142102	US8661421029	SUMMIT MIDSTREAM PARTNERS LP	44,999,402
866942105	US8669421054	SUN HYDRAULICS CORP	1,258,600
86732Y109	US86732Y1091	SUNEDISON INC	773,327
86764L108	US86764L1089	SUNOCO LOGISTICS PARTNERS LP	6,656,643
867914103	US8679141031	SUNTRUST BKS INC	3,909,536
868157108	US8681571084	SUPERIOR ENERGY SVCS INC COM	786,876
868536103	US8685361037	SUPERVALU STORES INC COMM	226,009
86858W101	US86858W1018	SUPPORT.COM INC	409,356
868607102	US8686071023	SUPREME INDS INC	692,582
78486Q101	US78486Q1013	SVB FINL GROUP	808,060
87074U101	US87074U1016	SWIFT TRANSPORTATION CO	1,193,884
870808300	US8708083006	SWISHER HYGIENE INC	139,303
78503N107	US78503N1072	SWS GROUP INC	3,126,287
871237103	US8712371033	SYKES ENTERPRISES INC	1,028,916

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871503108	US8715031089	SYMANTEC CORP	2,901,109
87151Q106	US87151Q1067	SYMETRA FINANCIAL CORP	565,089
87157D109	US87157D1090	SYNAPTICS INC	280,531
87162W100	US87162W1009	SYNNEX CORP	732,143
871607107	US8716071076	SYNOPSYS INC	835,173
87161C501	US87161C5013	SYNOVUS FINL CORP	471,119
871829107	US8718291078	SYSCO CORP COMM	4,009,584
87184N203	US87184N2036	SYSOREX GLOGAL HOLDINGS	936,209
874697105	US8746971055	TALLGRASS ENERGY PARTNERS LP	19,614,525
87611X105	US87611X1054	TARGA RES PARTNERS LP COM UNIT	32,886,499
87612G101	US87612G1013	TARGA RESOURCES	46,837,598
87611R306	US87611R3066	TARGACEPT INC	358,356
87612E106	US87612E1064	TARGET CORP	6,723,707
876664103	US8766641034	TAUBMAN CENTERS INC	666,825
872275102	US8722751026	TCF FINANCIAL CORP	379,260
87238Q103	US87238Q1031	TCP CAPITAL CORP	1,889,215
87817A107	US87817A1079	TEAM HEALTH HOLDINGS INC	703,155
878193101	US8781931014	TEARLAB CORP	1,705,742
878237106	US8782371061	TECH DATA CORP	332,419
878377100	US8783771004	TECHNE CORP	1,571,746
872375100	US8723751009	TECO ENERGY INC	692,963
878895309	US8788953094	TECUMSEH PRODS CO	267,770
Y8564M105	USY8564M1054	TEEKAY LNG PARTNERS LP	16,863,524
Y8565J101	USY8565J1017	TEEKAY OFFSHORE PARTNERS LP	11,010,500
879369106	US8793691069	TELEFLEX INC COM	607,411
879433829	US8794338298	TELEPHONE & DATA SYS INC	359,274
88023U101	US88023U1016	TEMPUR-PEDIC INTERNATIONAL INC	504,644
88033G407	US88033G4073	TENET HEALTHCARE CORPORATION	839,522
88076W103	US88076W1036	TERADATA CORP DEL COM	1,161,097
880770102	US8807701029	TERADYNE INC	529,376
880779103	US8807791038	TEREX CORP NEW	630,310
88160T107	US88160T1079	TESORO LOGISTICS LP	17,628,772
881609101	US8816091016	TESORO PETE CORP	1,389,658
88165U109	US88165U1097	TETRALOGIC PHARMACEUTICALS COR	60,437
882508104	US8825081040	TEXAS INSTRUMENTS INC	9,447,414
883203101	US8832031012	TEXTRON INC COMM	1,957,576
872417308	US8724173088	TGC INDUSTRIES INC	247,773
883556102	US8835561023	THERMO ELECTRON CORP COMM	8,621,906
872438106	US8724381061	THL CREDIT INC	1,386,210
885160101	US8851601018	THOR INDUSTRIES INC	354,073
885175307	US8851753074	THORATEC CORP COM NEW	275,708
88632Q103	US88632Q1031	TIBCO SOFTWARE INC COM	428,996
87244T109	US87244T1097	TICC CAPITAL CORP	1,519,066
886423102	US8864231027	TIDEWATER INC COM	386,817
886547108	US8865471085	TIFFANY & CO NEW COMM	2,037,682
887228104	US8872281048	TIME INC	879,792
88732J207	US88732J2078	TIME WARNER CABLE INC	31,912,692
887317303	US8873173038	TIME WARNER INC NEW COM NEW	11,349,520
887389104	US8873891043	TIMKEN CO	722,971
88830M102	US88830M1027	TITAN INTL INC ILL	5,435,383
872540109	US8725401090	TJX COS INC NEW COMM	6,817,232
889478103	US8894781033	TOLL BROS INC	820,877
890516107	US8905161076	TOOTSIE ROLL INDS INC	84,581
891027104	US8910271043	TORCHMARK CORP COMM	1,317,519
891906109	US8919061098	TOTAL SYS SVCS INC	955,492
G8988C105	USG8988C1056	TOWER GROUP INC	1,771,679
891894107	US8918941076	TOWERS WATSON & CO	927,126
892000100	US8920001000	TOWERSTREAM CORP	368,196
89214A102	US89214A1025	TOWN SPORTS INTL HLDGS INC COM	454,694
892356106	US8923561067	TRACTOR SUPPLY CO	1,532,046
89336Q100	US89336Q1004	TRANS WORLD ENTMT CORP COM	114,536
89354M106	US89354M1062	TRANSCEPT PHARMACEUTICALS IN	46,057
89417E109	US89417E1091	TRAVELERS COS INC	5,986,615
872625108	US8726251080	TRC COS INC	286,518
894648104	US8946481046	TRECORA RESOURCES	942,464

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89532E109	US89532E1091	TREVENA INC	119,209
895848109	US8958481090	TRIANGLE CAPITAL CORP	3,198,547
896239100	US8962391004	TRIMBLE NAV LTD COMM	3,985,131
896522109	US8965221091	TRINITY INDS INC	4,789,045
896945201	US8969452015	TRIPADVISOR INC -W/I	2,214,382
896818101	US8968181011	TRIUMPH GROUP INC NEW	1,328,465
897871109	US8978711096	TRUETT-HURST INC	567,285
897888103	US8978881030	TRULIA INC	364,352
898402102	US8984021027	TRUSTMARK CORP	231,518
G9108L108	USG9108L1082	TSAKOS ENERGY NAVIGATOIN LTD	157,215
899035505	US8990355054	TUESDAY MORNING CORP COM NEW	665,310
899896104	US8998961044	TUPPERWARE CORP	587,156
900450107	US9004501071	TURTLE BEACH CORPORATION	1,015,439
87311L104	US87311L1044	TW TELECOM INC	773,025
90130A101	US90130A1016	TWENTY FIRST CENTURY FOX INC	7,314,574
90130A200	US90130A2006	TWENTY-FIRST CENTURY FOX CL B	5,025,135
902252105	US9022521051	TYLER TECHNOLOGIES INC	1,623,538
902494103	US9024941034	TYSON FOODS INC	2,034,142
912909108	US9129091081	U.S.A. STEEL CORP	841,717
902653104	US9026531049	UDR INC COM	1,000,876
902681105	US9026811052	UGI CORP NEW COM	808,051
904214103	US9042141039	UMPQUA HLDGS CORP COM	426,998
904311107	US9043111072	UNDER ARMOUR INC-CLA	1,764,771
903119105	US9031191052	UNI ENERGY CORP	12,533,142
904708104	US9047081040	UNIFIRST CORP COMM	1,081,200
907818108	US9078181081	UNION PC CORP	16,548,924
904572203	US9045722033	UNI-PIXEL INC	232,589
909218109	US9092181091	UNIT CORP COMM	422,272
91324P102	US91324P1021	UNITED HEALTH GROUP INC COM	14,671,182
911163103	US9111631035	UNITED NAT FOODS INC	449,190
911268209	US9112682094	UNITED ONLINE INC	391,248
911312106	US9113121068	UNITED PARCEL SVC INC CL B	13,253,098
911363109	US9113631090	UNITED RENTALS INC	1,416,369
913004107	US9130041075	UNITED STATIONERS INC	748,534
913017109	US9130171096	UNITED TECHNOLOGIES CORP	17,833,562
91307C102	US91307C1027	UNITED THE RAPEUTICS CORP DEL	542,975
913456109	US9134561094	UNIVERSAL CORP VA COMM	178,725
913903100	US9139031002	UNIVERSAL HEALTH SVCS INC CL B	1,196,904
91529Y106	US91529Y1064	UNUMPROVIDENT CORP	1,638,760
916896103	US9168961038	URANIUM ENERGY CORP	381,741
917047102	US9170471026	URBAN OUTFITTERS INC	632,166
91688R108	US91688R1086	UR-ENERGY INC	415,063
903236107	US9032361076	URS CORP	439,656
902973304	US9029733048	US BANCORP DEL NEW	14,401,734
90346E103	US90346E1038	US SILICA HOLDINGS INC	1,670,962
90290N109	US90290N1090	USA COMPRESSION PARTNERS LP	3,899,226
903313104	US9033131049	USMD HOLDINGS INC	36,737
918204108	US9182041080	V F CORP COM	3,972,276
91913Y100	US91913Y1001	VALERO ENERGY CORP COM NEW	6,738,099
91914J102	US91914J1025	VALERO ENERGY PARTNERS LP	7,417,304
919794107	US9197941076	VALLEY NATL BANCORP COMM	276,221
920253101	US9202531011	VALMONT INDS INC COMM	567,989
920355104	US9203551042	VALSPAR CORP COMM	822,700
B1VNVRV4	BMG9316Y1084	VALUETRONICS HOLDINGS LTD	40,107
92220P105	US92220P1057	VARIAN MED SYS FNC COM	1,582,902
918194101	US9181941017	VCA ANTECH INC	430,835
92240G101	US92240G1013	VECTREN CORP COM	487,305
922417100	US9224171002	VEECO INSTRUMENTS INC DEL	2,290,186
92276F100	US92276F1003	VENTAS INC	521,454
92342Y109	US92342Y1091	VERIFONE HOLDINGS	1,529,498
92343E102	US92343E1029	VERISIGN INC	1,104,619
92343V104	US92343V1044	VERIZON COMMUNICATIONS	37,111,595
92534K107	US92534K1079	VERTEX ENERGY INC	368,863
92532F100	US92532F1003	VERTEX PHARMACEUTICALS INC	4,095,857
92553P201	US92553P2011	VIACOM INC	6,213,164

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925602104	US9256021042	VICAL INC COM	265,126
92719W108	US92719W1080	VINCE HOLDING CORP	678,019
92826C839	US92826C8394	VISA INC - CL A	19,400,280
928298108	US9282981086	VISHAY INTERTECHNOLOGY INC COM	292,157
929042109	US9290421091	VORNADO RLTY TR	3,118,437
91829F104	US91829F1049	VOXX INTERNATIONAL CORP	474,264
929160109	US9291601097	VULCAN MATLS CO COMM	1,527,259
929566107	US9295661071	WABASH NATL CORP COM	882,004
929740108	US9297401088	WABTEC COM	1,107,532
930059100	US9300591008	WADDELL + REED FINL INC CL A	741,692
931142103	US9311421039	WAL MART STORES INC COMM	22,161,114
931422109	US9314221097	WALGREEN CO	11,920,475
B1WSGT9	BMG9429S2464	WANG ON GROUP LTD	57,226
938824109	US9388241096	WASHINGTON FED INC	316,016
939647103	US9396471032	WASHINGTON PRIME GROUP INC	827,277
941053100	US9410531001	WASTE CONNECTIONS INC	836,711
94106L109	US94106L1098	WASTE MGMT INC DEL	3,544,271
941848103	US9418481035	WATERS CORP	1,621,849
942622200	US9426222009	WATSCO INC	389,666
94770V102	US94770V1026	WEBMD HEALTH CORP CL A	483,000
947890109	US9478901096	WEBSTER FINANCIAL CORP	396,079
948741103	US9487411038	WEINGARTEN REALTY INVESTMENTS	513,191
94946T106	US94946T1060	WELLCARE GROUP	1,314,016
94973V107	US94973V1070	WELLPOINT INC	5,512,107
949746101	US9497461015	WELLS FARGO + CO NEW	46,140,216
95058W100	US95058W1009	WENDYS CO	313,230
950755108	US9507551086	WERNER ENTERPRISES INC COM	167,676
957090103	US9570901036	WESTAMERICA BANCORPORATION	191,240
95709T100	US95709T1007	WESTAR ENERGY INC	684,441
957541105	US9575411056	WESTELL TECHNOLOGIES	310,079
957638109	US9576381092	WESTERN ALLIANCE BANCORP	701,862
958102105	US9581021055	WESTERN DIGITAL CORP COMM	14,557,371
95825R103	US95825R1032	WESTERN GAS EQUITY PARTNERS	38,230,385
958254104	US9582541044	WESTERN GAS PARTNERS LP	44,129
95931Q205	US95931Q2057	WESTERN REFINING LOGISTICS L	17,835,160
959802109	US9598021098	WESTERN UN CO COM	1,711,545
96008P104	US96008P1049	WESTFIELD FINL INC NEW COM	362,944
961840105	US9618401056	WET SEAL INC	220,248
96208T104	US96208T1043	WEX INC	565,578
962166104	US9621661043	WEYERHAEUSER CO	3,547,016
92924F106	US92924F1066	WGL HLDGS INC	311,053
963320106	US9633201069	WHIRLPOOL CORP COM	1,982,354
96524V106	US96524V1061	WHITEHORSE FINANCE INC	288,302
966244105	US9662441057	WHITEWAVE FOODS CO-A	782,577
966387102	US9663871021	WHITING PETE CORP NEW	1,227,825
966837106	US9668371068	WHOLE FOODS MKT INC	2,600,649
967590100	US9675901006	WIDEPOINT CORP	1,548,904
968223206	US9682232064	WILEY JOHN & SONS INC CL A	394,501
552074700	US5520747008	WILLIAM LYON HOMES CL A	901,633
969457100	US9694571004	WILLIAMS COS INC COM	131,509,429
96950F104	US96950F1049	WILLIAMS PARTNERS LP	29,562,642
969904101	US9699041011	WILLIAMS SONOMA INC COMM	873,634
97382A101	US97382A1016	WINDSTREAM HLDGS INC COM	1,099,375
976657106	US9766571064	WISCONSIN ENERGY CORP	999,584
980745103	US9807451037	WOODWARD GOVERNOR CO	411,727
98145W208	US98145W2089	WORLD ENERGY SOLUTIONS I	589,125
981475106	US9814751064	WORLD FUEL SERVICES CORP.	492,694
981811102	US9818111026	WORTHINGTON INDS INC COMM	311,480
98212B103	US98212B1035	WPX ENERGY INC	672,038
98235T107	US98235T1079	WRIGHT MED GROUP INC	419,975
98310W108	US98310W1080	WYNDHAM WORLDWIDE CORP COM	1,765,488
983134107	US9831341071	WYNN RESORTS LTD	3,079,360
98389B100	US98389B1008	XCEL ENERGY INC	2,963,130
984121103	US9841211033	XEROX CORP COMM	2,488,933
983919101	US9839191015	XILINX INC COM	2,329,071

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983793100	US9837931008	XPO LOGISTICS INC	743,405
98419M100	US98419M1009	XYLEM INC COM	1,315,394
984332106	US9843321061	YAHOO INC COM	6,024,514
985817105	US9858171054	YELP INC	489,832
988498101	US9884981013	YUM BRANDS INC	6,564,208
98884U108	US98884U1088	ZAGG INC	475,228
98886K108	US98886K1088	ZAIS FINANCIAL CORP	268,679
98919T100	US98919T1007	ZAZA ENERGY CORP	93,067
989207105	US9892071054	ZEBRA TECH INC COM	577,886
98933Q108	US98933Q1085	ZELTIQ AESTHETICS INC.	1,168,460
98954A107	US98954A1079	ZILLOW INC-CLASS A	237,978
98956P102	US98956P1021	ZIMMER HOLDINGS INC	3,192,345
989701107	US9897011071	ZIONS BANCORP	997,972
98979J109	US98979J1097	ZOES KITCHEN	217,625
98978V103	US98978V1035	ZOETIS INC	3,579,905
989817101	US9898171015	ZUMIEZ INC	307,077
DOMESTIC COMMON AND PREFERRED STOCK TOTAL			\$6,637,482,117
INTERNATIONAL COMMON AND PREFERRED STOCK			
6859596	SG1D93474618	2ND CHANCE PROPS SGD0.10	32,768
B1YW440	GB00B1YW4409	3I GROUP ORD GBP0.738636	3,066,090
316827104	US3168271043	51JOB INC	3,507,357
B0L4LM9	GI000A0F6407	888 HOLDINGS ORD GBP0.005	147,702
B1W8P14	NL0000852564	AALBERTS INDUSTRIES	1,093,688
7380062	DE0005408116	AAREAL BANK AG	459,334
6565707	AU000000ABP9	ABACUS PROPERTY GR NPV	245,743
7108899	CH0012221716	ABB LTD (REGD)	5,483,235
6002635	PK0025701019	ABBOTT LABORATORIES PAKISTAN	590,132
B677469	GB00B6774699	ABCAM	4,812,416
6292102	JP3152740001	ABC-MART INC NPV	149,805
0003128	GB0000031285	ABERDEEN ASSET MANAGEMENT ORD	731,529
6005184	TW0002374006	ABILITY ENTERPRISE TWD10	127,041
B28W603	BE0003877942	ABLYNX NV	450,998
B092QP3	HK0200030994	ABN AMRO BANK NV	5,575,946
B13H3N8	ZAE000079810	ABSA BANK LTD-PREF	61,748
2570761		ABSOLUTE SOFTWARE CORP	155,471
6545464	AEA000201011	ABU DHABI COMM BK AED1	1,013,083
6292997	INE793A01012	ACCELYA KALE SOLUTIONS LTD	56,994
G1151C101	USG1151C1011	ACCENTURE PLC IRELAND SHS CL A	9,373,236
5579107	ES0125220311	ACCIONA SA ESP167	1,288,370
6005214	TW0002345006	ACCTON TECHNOLOGY CORP	169,804
B7JW351	ID1000125503	ACE HARDWARE INDON IDR10	265,997
H0023R105	USH0023R1052	ACE LIMITED SHS	6,413,949
6054465	TW0002352002	ACER PERIPHERALS	162,409
B01ZVZ5	ES0132105018	ACERINOX SA	1,976,150
BNGNFS6	ES0632105922	ACERINOX SA EUR0.25	59,983
6049784	JP3108600002	ACOM CO	203,163
B01FLQ6	ES0167050915	ACS ACTIVIDADES CO	833,880
B1YD5Q2	CH0010532478	ACTELION CHF0.5 (REGD)(POST	2,016,007
BH57BM3	SE0005568136	ADDTECH AB NPV	2,047,373
7110720	CH0012138605	ADECCO SA (REGD)	5,102,015
L00849106	USL008491064	ADECOAGRO SA	457,434
B00D9M3	ID1000097207	ADHI KARYA PERSERO	172,797
4031976	DE000A1EWWW0	ADIDAS-SALOMON AG NPV	2,693,849
B12TY10	AU0000000ABY1	ADITYA BIRLA MINERALS NPV	22,514
B62T2F5	DE000A1H8MU2	ADLER MODEMARKTE AG	169,725
B02J639	GB00B02J6398	ADMIRAL GROUP ORD	2,287,319
6562991	TW0008938002	ADV INTL MULTITECH TWD10	17,664
5653487	DE0005103006	ADVA AG NPU	106,249
B66PKS8		ADVANTAGE OIL & GAS LTD	152,804
6870490	JP3122400009	ADVANTEST	195,268
2699547		AECON GROUP INC	1,374,905
5927375	NL0000303709	AEGON NV	1,854,366
6480048	JP3388200002	AEON CO LTD Y50	798,237
6037734	JP3131400008	AEON CREDIT SERV	903,701

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6534202	JP3131430005	AEON MALL CO NPV	315,074
6009454	MYL518500003	AFFIN HOLDINGS BHD	60,922
7132735	CH0110240600	AFG ARBONIA-FORSTER GRUPPE	70,736
B067275	GB00B0672758	AFREN ORD GBP0	3,390,917
6040776	ZAE000030060	AFRICAN BANK INVESTMENTS	1,108,519
B545BK2		AG GROWTH INTERNATIONAL INC	244,583
B86S2N0	BE0974264930	AGEAS NV	1,702,952
5689051	BE0003755692	AGFA GEVAERT NV ORD NPV	718,626
BK1PTB7	GB00BK1PTB77	AGGREKO ORD GBP0.048329113924	748,055
B0ZNP1	AU000000AGK9	AGL ENERGY NPV	942,148
2009823	CA0084741085	AGNICO-EAGLE MINES LTD	809,835
6292577	JP3108150008	AGREX INC NPV	47,690
2213538	CA0089161081	AGRIUM INC	3,182,439
B5SZFJ5	ID1000117104	AGUNG PODOMORO LAND TBK PT	67,703
BKWP5S5	NL0010672325	AHOLD(KON)NV EUR0.01	3,563,271
6357807	JP3100600000	AHRESTY CORP JPY50	25,941
B1TK201	JP3105090009	AI HOLDINGS CORPFOREIGN COMMON	430,164
B4TX8S1	HK0000069689	AIA GROUP LTD	6,952,467
6010207	JP3103600007	AICHI STEEL WORKS Y50	163,506
6249120	JP3105250009	AIN PHARMACIEZ INC	125,374
B1HLVY3		AIR CANADA	2,421,979
6441465	JP3160670000	AIR.WATER INC	255,861
B03J9L7	MYL509900006	AIRASIA BHD MYR0.1	1,443,391
6012742	JP3266050008	AIRPORT FACILITIES CO	118,277
B52J816	KYG014081064	AIRTAC INTERNATIONAL GROUP	2,847,598
6010702	JP3102000001	AISIN SEIKI CO	791,639
BOX6W86	JP3101850000	AIZAWA SECURITIES CO LTD	61,222
6010906	JP3119600009	AJINOMOTO CO INC	940,526
B1TNRD8	KYG0192S1093	AJISEN(CHINA)HLDGS LTD HKD0.10	216,710
B1VLVW7	NO0010215684	AKER KVAERNER NOK2 (POST	1,450,738
B03MND6	TRAAKGRT91O5	AKSIGORTA	142,363
5458314	NL0000009132	AKZO NOBEL NV	2,901,365
B8HX8Z8	GB00B8HX8Z88	AL NOOR HOSPITALS GROUP PLC	327,755
B0FRVF7	CA0115271086	ALAMOS GOLD INC	349,486
7332687	SE0000695876	ALFA LAVAL AB	839,087
2043423	MXP000511016	ALFA SA	331,613
6687214	JP3126340003	ALFRESA HLDGS	3,719,273
2162834	PEP214001005	ALICORP SA	497,011
2011646	CA01626P4033	ALIMENTATION COUCHE-TARD INC	1,175,374
6014458	JP3126100001	ALINCO INC NPV	38,177
6014908	JP3429800000	ALL NIPPON AIRWAYS	292,542
G0176J109	USG0176J1090	ALLEGION PLC	931,933
5231485	DE0008404005	ALLIANZ AG	8,831,768
6552464	MYL116300004	ALLIANZ GERERAL IN	21,753
B0ZGMK6	JP3126470008	ALPEN CO LTD NPV	374,256
6021481	JP3126200009	ALPINE ELECTRONICS Y50	143,780
6021500	JP3126400005	ALPS ELECTRIC CO	218,153
B86SZR5	AU000000ALQ6	ALS LTD	821,868
B43WJC5		ALTAGAS LTD	557,544
5608915	FR0000071946	ALTEN NPV	807,778
BJ3VXS1	LU1014539529	ALTICE SA	561,548
B13ZSL5	PTALTOAE0002	ALTRI SGPS SA	179,372
B67M8D9		ALTUS GROUP LTD	651,533
6022105	JP3122800000	AMADA CO	376,191
5623662	DE0005093108	AMADEUS FIRE AG	268,267
B3MSM28	ES0109067019	AMADEUS IT HOLDING SA-A SHS	2,519,196
B8BGVX2	INE885A01032	AMARA RAJA BATTERIES LTD	337,128
6066608	AU000000AMC4	AMCOR LIMITED	2,213,337
0028262	GB0000282623	AMEC	1,571,458
4024006	FI0009000285	AMER GROUP	756,322
02364W105	US02364W1053	AMERICA MOVIL ADR SA DE C V SP	5,279,132
5327243	PLAMICA00010	AMICA WRONKI PLN2	35,173
6567565	JP3124450002	AMIYAKI TEI CO LTD NPV	34,367
B2988H1	GB00B2988H17	AMLIN ORD GBP0.28125	6,266,978
6709958	AU000000AMP6	AMP LIMITED NPV (POST RECON)	1,710,148

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B14NJ71	IT0004056880	AMPLIFON EUR0.02	900,853
4031459	NL0000313286	AMSTERDAM COMMODITIES NV	28,578
B02ZJ27	INE130C01021	AMTEX AUTO	402,830
B00GWP6	KYG0420V1068	AMVIG HOLDINGS LIMITED	67,630
B015P20	JP3122430006	ANABUKI KOSAN INC NPV	56,888
B03MNV5	TRAANSGR91O1	ANADOLU SIGORTA TRY1	42,465
B1WV68	AT0000730007	ANDRITZ AG NPV (POST SPLIT)	966,916
6015644	CNE1000001V4	ANGANG NEW STEEL CO H SHS	234,828
B1XZS82	GB00B1XZS820	ANGLO AMERICAN	6,081,975
B1YW0L9	GB00B1XZS820	ANGLO AMERICAN USD0.54 (POST	2,807,801
B076LH4	IE00B06H8J93	ANGLO IRISH BANK	15,682
03524A108	US03524A1088	ANHEUSER-BUSCH INBEV NV	1,224,341
4773773	BE0005582532	ANHEUSER-BUSCH INBEVNPV RTS	154
B118XB1	IT0003977540	ANSALDO STS EUR0.5	269,366
B07VZ99	ES0109427734	ANTENA 3 DE TELEVISION	403,861
0045614	GB0000456144	ANTOFAGASTA HLDGS	4,494,698
B29JZB7	KYG039991024	ANTON OILFIELD SERVICES GP	992,543
6270960	JP3105280006	AOI ELECTRONICS	50,170
G0408V102	USG0408V1029	AON CORP	4,892,247
6045878	JP3106200003	AOYAMA TRADING CO	175,123
B1G1854	JP3711200000	AOZORA BANK LIMITED	520,733
4253059	DK0010244425	AP MOLLER MAERSK A/S	675,176
B99J5Q1	TH0308010Y16	AP THAILAND PCL	611,130
6247306	AU000000APA1	APA GROUP	634,497
B01WBY5	INE372A01015	APAR INDUSTRIES INR10	17,480
B58C6H1	LU0569974404	APERAM	3,628,077
6202792	MYL50150O002	APM AUTOMOTIVE HLDGS BHD	5,401
6068574	AU000000APN4	APN NEWS & MEDIA ORD A\$0.40	39,902
6273583	INE437A01024	APOLLO HOSPITALS ENTERPRISE	642,112
6168902	INE438A01022	APOLLO TYRES	1,450,945
BM677T6	ES0105022000	APPLUS SERVICES SA	73,931
B28SYT6	BMG045121024	ARA ASSET MANAGEMENT LTD	3,309,893
6185837	JP3125000004	ARAKAWA CHEMICAL JPY50	111,027
B0LWK71	AEA002301017	ARAMEX CO AED1	148,085
6048004	JP3100100001	ARC LAND SAKAMOTO Y50	346,257
B6463M8		ARC RESOURCES LTD	980,541
B03XPL1	LU0323134006	ARCELORMITTAL	2,438,626
03938L104	US03938L1044	ARCELORMITTAL SA LUXEMBOURG NY	659,473
3355172	GB0033551721	ARCHIPELAGO RES ORD GBPO.01	35,085
6133687	JP3126110000	ARGO GRAPHICS JPY50	33,159
B01C7P8	TW0008101007	ARIMA COMMUNICATION CORP	181,690
0059585	GB0000595859	ARM HOLDINGS ORD	12,301,571
B7NKJX1	AU000000ARI0	ARRIUM LTD	370,908
B39VJC9	CH0043238366	ARYZTA AG	925,345
6054409	JP3116000005	ASAHI BREWERIES	1,255,614
6054454	JP3116800008	ASAHI BROADCASTING	33,535
6054603	JP3111200006	ASAHI CHEMICAL IND	994,521
6055208	JP3112000009	ASAHI GLASS CO	618,775
B60DQZ7	JP3116700000	ASAHI HOLDINGS INC NPV	221,951
6563875	SG1M77906915	ASCENDAS REAL ESTATE	441,691
B1YC5L4	AU000000AIO7	ASCIANO GROUP NPV(STAPLED)	600,388
B1JMNT3	IT0004093263	ASCOPIAVE EUR1	125,491
B132NW2	GB00B132NW22	ASHMORE GRP ORD GBP0.0001 (WI)	575,073
0053673	GB0000536739	ASHTREAD GROUP	1,943,726
6057152	KR7002030005	ASIA CEMENT CO	190,888
BGCB6C6	KR7183190008	ASIA CEMENT CO LTD/NEW	326,208
6693288	ID1000110208	ASIA PACIFIC FIBERS TBK PT	2,558
6057732	KR7002310001	ASIA PAPER MANUFACTURING	55,920
6054584	BMG0533U2355	ASIA STD INTL GP	33,129
B4R29H6	BMG0620W2019	ASIAN CITRUS HOLDINGS LTD	43,271
BCRWL65	INE021A01026	ASIAN PAINTS LTD	1,457,877
B6VG8G0	SG2F77993036	ASIAN PAY TELEVISI UNITS	162,050
6057378	JP3118000003	ASICS CORP	384,872
6880820	JP3541200006	ASKA PHARMACEUTICAL CO LTD NPV	130,827
5165294	NL0000334118	ASM INTL EUR0.04	1,115,953

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6002453	KYG0535Q1331	ASM PACIFIC TECHNOLOGY HK\$0.10	311,463
B929F46	NL0010273215	ASML HOLDING NV	4,454,945
5698789	SE0000255648	ASSA ABLOY SEK1 SER B	7,218,201
5978953	PLSOFTB00016	ASSECO POLAND SA	258,534
3092725	GB0030927254	ASSEENONSCREEN HLDGS ORD	4,065,472
4056719	IT0000062072	ASSIC GENERALI	2,650,381
0673123	GB0006731235	ASSOCIATED BRITISH FOODS ORD	1,923,197
B0LLBW0	INE386C01029	ASTRA MICROWAVE PRODUCTS INR2	20,904
0989529	GB0009895292	ASTRAZENECA ORD USDO.25	9,609,116
2060615	CA0467894006	ATCO LTD	388,452
B1HPFB0	AT00000ATEC9	A-TEC-INDUSTRIES AG	6,697
B8DG7Z4		ATHABASCA OIL CORP	245,229
0060800	GB0000608009	ATKINS (WS) ORD	224,481
B1QGR41	SE0000101032	ATLAS COPCO AB SER A NPV	2,008,453
B1QGR74	SE0000122467	ATLAS COPCO AB SER'B'NPV (POST	12,396,303
B04NW20	AU000000AGO1	ATLAS IRON LTD LIMITED NPV	35,368
B3DCF75	JE00B3DCF752	ATRIUM EUROPEAN REAL ESTATE	495,445
BKX3XG2	NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT	384,783
6175344	TW0002459005	AUDIX CORP	307,472
B17NLM7	DE000A0JK2A8	AURELIUS AG NPV	1,194,574
5221572	DK0010233816	AURIGA INDUSTRIES 'B'	89,820
B87CVM3	AU000000AZJ1	AURIZON HOLDINGS LTD	1,153,773
6059910	AU000000ASL2	AUSDRILL LIMITED NPV	331,600
6065586	AU000000ANZ3	AUST + NZ BANK GRP	10,336,945
B16MKT5	NO0010073489	AUSTEVOLL SEAFOOD	71,533
6002840	AU000000API4	AUSTRALIAN PHARMAC NPV	159,411
6129222	AU000000ASX7	AUSTRALIAN STK EXCH NPV	749,641
6003843	AU000000AWE9	AUSTRALIAN WORLDWIDE EXPL NPV	1,588,811
B5TZQH9		AUTOCANADA INC	2,366,856
05278C107	US05278C1071	AUTOHOME INC	1,522,839
5247374	SE0000382335	AUTOLIV SDR	191,441
B4YCYX0	CH0127480363	AUTONEUM HOLDING AG	658,568
4065663	ES0111845014	AUTOPISTAS CESA	968,224
6034188	JP3172450003	AUTOSEVEN CO INC JPY50	54,163
4063980	IT0000084027	AUTOST TORINO MILA	49,492
7667163	IT0003506190	AUTOSTRADA SPA	1,211,293
Y0486S104	USY0486S1043	AVAGO TECHNOLOGIES	3,322,643
BBG9VN7	GB00BBG9VN75	AVEVA GROUP ORD GBP0.03556	2,465,162
0216238	GB0002162385	AVIVA PLC	2,663,543
B5LJSC8	GB00B5LJSC86	AWILCO DRILLING PLC	119,825
7088429	FR0000120628	AXA	1,990,627
4647317	DE0005501357	AXEL SPRINGER AG	584,527
5993020	SE0000672354	AXIS AB	1,400,047
B0T0DH8	MX01AX040009	AXTEL SAB DE CV NPV	180,292
B03MPL8	TRAAYGAZ91E0	AYGAZ	329,019
B019M65	IT0003261697	AZIMUT HLDG SPA ORD	192,173
4093437	SE0000101362	B&BN TOOLS AB 'B' SEK10	172,605
B29VFC4		B2GOLD CORP	148,325
BN7SP24	BRBTOWD02OR1	B2W CIA DIGITAL COM NPV RTS	99,921
B1LH3Y1	BRBTOWACNOR8	B2W-COMPANHIA GLOBAL VAREJO	2,755,334
0969703	GB0009697037	BABCOCK INTL GROUP ORD GBP0.60	3,820,841
B2NB586	IL0011016669	BABYLON LTD	31,695
0263494	GB0002634946	BAE SYSTEMS ORD GBP0.025	5,153,820
056752108	US0567521085	BAIDU.COM ADR	11,625,934
0096162	GB0000961622	BALFOUR BEATTY ORD GBP0.50	572,125
7124594	CH0012410517	BALOISE-HLDGDS	1,035,219
6074623	KE0000000059	BAMBURI CEMENT LTD KES5	384,944
7242087	IT0003188064	BANCA IFIS SPA	57,341
BN7Q3T1	IT0004984636	BANCA MONTE DEI PASCHI DI SIEN	57
4072168	IT0000064482	BANCA POPOLARE DI MILANO	201,599
B7MBV73	BRBBTGUNT007	BANCO BTG PACTUAL SA	811,578
B1X8QN2	ES0113860A34	BANCO DE SABADELL SA	1,213,235
BKJ9QS7	IT0005002883	BANCO POPOLARE SOCIETA COOPERA	576,629
BBHXPN6	ES0113790226	BANCO POPULAR ESPANOL SA	1,203,717
5705946	ES0113900J37	BANCO SANTANDER CENTRAL	16,233,040

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05968L102	US05968L1026	BANCOLUMBIA S A SPONSORED ADR	1,421,880
6075068	JP3779000003	BANDO CHEMICAL IND	200,730
4161293	DK0010218429	BANG + OLUFSEN HLG	47,455
6360032	TH0420010R18	BANGCHAK PETROLEUM (NVDR)	474,381
6077019	TH0001010014	BANGKOK BANK	1,200,171
BLZGSM7	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES	1,201,407
6113311	TH0483010011	BANGKOK EXPRESSWAY	2,640
B4Q98Z9	TH1016010R13	BANGKOK LIFE ASSURANCE-NVDR	3,271,661
B18THH1	ID1000103609	BANK BUKOPIN PT	55,778
2076009	CA0636711016	BANK MONTREAL QUE	4,895,841
6075648	HK0023000190	BANK OF EAST ASIA	599,722
3070732	IE0030606259	BANK OF IRELAND (GOVERNOR & CO	3,957,798
B0XRPD5	JP3288960002	BANK OF KOCHI LTD (THE) NPV	38,241
2076281	CA0641491075	BANK OF NOVA SCOTIA NPV	8,346,385
6076243	AU000000BOQ8	BANK OF QUEENSLAND LTD ORD NPV	477,422
6076447	JP3315200000	BANK OF SAGA Y50	39,268
6986449	JP3955400001	BANK OF YOKOHAMA	1,565,332
2486954		BANKERS PETROLEUM LIMITED	421,391
B9FLK44	ES0113307021	BANKIA S A	919,212
B6QL9F6	MX01GF0X0008	BANREGIO GRUPO FINANCIERO SA D	3,053,880
B431869	KYG089061025	BAOFENG MODERN INTERNATIONAL H	52,674
6649667	CNE100000213	BAOYE GROUP CO LTD 'H'CN1	37,325
B1JD0H3	KE0000000067	BARCLAYS BANK KENYA KES2	476,435
3134865	GB0031348658	BARCLAYS ORD GBP0.25	9,550,084
4704096	BE0003790079	BARCO (NEW) NPV	602,853
6079123	ZAE000026639	BARLOW LTD	2,073,261
0081180	GB0000811801	BARRATT DEVEL	531,764
2024644	CA0679011084	BARRICK GOLD CORP	2,212,662
5476929	CH0009002962	BARRY CALLEBAUT AG	316,605
5086577	DE000BASF111	BASF AG	17,717,873
6069287	KE0000000075	BAT KENYA KES10	1,143,212
6124700	INE176A01010	BATA INDIA	1,547,004
5564619	DK0015998017	BAVARIAN NORDIC DKK10	314,463
5069211	DE000BAY0017	BAYER AG	13,730,191
6716992	INE462A01022	BAYER CROPSCIENCE INR10	1,890,177
5756029	DE0005190003	BAYERISCHE MOTOREN WERKE AG	8,907,030
5756030	DE0005190037	BAYERISCHE MOTOREN WERKE AG	563,196
07317Q105	US07317Q1058	BAYTEX ENERGY CORP	39,597
B4VGV3		BAYTEX ENERGY CORP	587,218
B3NFC51	CNE100000F20	BBMG CORPORATION - H	455,786
2080174	PEP116001004	BBVA BANCO CONTINENTAL SA	1,759,969
5501906	ES0113211835	BBVA EUR0.49	7,738,420
B1J0VB5	AU000000BC10	BC IRON LTD	282,503
BM7SBM9	IT0004984842	BCA MPS NPV	1,091,250
4116099	IT0000066123	BCA POP EMILIA ROM EUR3	665,078
BNGXT17	IT0005027831	BCA POP EMILIA ROM EUR3 RTS	9,724
B18P508	CA05534B7604	BCE INC	1,204,150
7622225	IT0003487029	BCE POP UNITE EUR2	767,584
4076847	IT0000072626	BCO AMBROS VENETO	255,174
2100845	CLP0939W1081	BCO DE CHILE ORD NPV	1,313,146
4058061	PTBES0AM0007	BCO ESPIR SANTO	220,848
4233589	NL0000339760	BE SEMICONDUCTOR INDUSTRIES NV	214,208
6088204	AU000000BPT9	BEACH PETROLEUM LTD	151,010
B64G908	JE00B64G9089	BEAZLEY PLC	1,137,383
5107401	DE0005200000	BEIERSDORF AG	2,217,670
6208422	CNE100000221	BEIJING CAP INTL ARPT CO	257,204
B688XD1	CNE100001336	BEIJING JINGNENG CLEAN ENERGY	433,039
5827431	BE0974258874	BEKAERT SA NEW NPV	216,299
B00D9P6	BE0003810273	BELGACOM NPV	522,640
B3MR9L3		BELL ALIANT INC	209,473
B08Y382	CH0028422100	BELLEVUE GROUP AG CHF0.10	38,879
6070353	JP3835650007	BELLUNA CO LTD Y50	60,026
0090498	GB0000904986	BELLWAY	423,305
B1VZFK5	BRBEMAACNOR0	BEMATECH SA	260,285
B3LJCZ5	ID1000114101	BENAKAT INTEGRA TBK PT	41,260

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6091280	AU000000BEN6	BENDIGO BANK LTD NPV	574,436
6121927	JP3835620000	BENESSE CORP	295,010
6092313	PHY5347P1085	BENPRESS HLDGS CORP PHP1	811,545
B02GHJ3	INE463A01020	BERGER PAINTS INR2	808,886
B02L3W3	GB00B02L3W35	BERKELEY GP HLDGS UNITS (EACH	362,257
5130861	DE0005232805	BERTRANDT AG NPV	44,910
B44JTH0	GB00B44JTH01	BETFAIR GROUP PLC	821,008
BMP34V6	SE0005936911	BETSSON AB SER'B'NPV	186,345
6098032	IL0002300114	BEZEK ISRAEL TELCM	424,974
0876289	GB0008762899	BG GROUP ORD GBP0.10	15,399,348
99V4S89		BGP NPV	90
6144690	AU000000BHP4	BHP BILLITON LIMITED	21,278,922
088606108	US0886061086	BHP BILLITON LTD -ADR	1,523,355
05545E209	US05545E2090	BHP BILLITON PLC -ADR	1,315,428
0056650	GB0000566504	BHP BILLITON PLC USD0.50	19,581,956
6533232	AU000000BSL0	BHP STEEL NPV	1,107,061
B194YN0	JP3800390001	BIC CAMERCA INC NPV	49,593
7144097	IT0003097257	BIESSE EUR1	82,459
BNK00S8	FR0011993328	BIGBEN INTERACTIVE	2,714
5800034	FR0000074072	BIGBEN INTERACTIVE EUR2	205,796
6338590	BMG4210D1020	BIL INTERNATIONAL LTD USD0.20	665,532
4180049	SE0000102295	BILIA AB SER 'A'	141,788
B0D0006	TREBIMM00018	BIM BIRLESIK MAGAZALAR TRY1	5,467,552
6139760	INE071A01013	BINANI INDUSTRIES INR10	98,109
5531215	NL0000335578	BINCK NV	1,444,165
6741251	INE376G01013	BIOCON LTD	1,672,526
B4ZB3G2	KYG112591014	BIOSTIME INTL HOLDINGS LTD	848,593
B17N6G6	CH0025343259	BIOXELL SPA EUR5(REGD)	10,115
B0B55N1		BIRCHCLIFF ENERGY LTD	1,567,329
091727107	US0917271076	BITAUTO HOLDINGS LTD ADR	1,751,544
6075808	IL0006625771	BK HAPOALIM BM	706,353
6076425	IL0006046119	BK LEUMI LE ISRAEL	594,401
6075756	JP3251200006	BK OF KYOTO	309,106
6545248	ID1000092703	BK PAN INDONESIA IDR100	22
6709099	ID1000118201	BK RAKYAT IDR500	872,247
BCBHZ31		BLACKBERRY LIMITED	509,229
B15K0Z6		BLOM BANK SAL REGS	312,122
B7RLFB0	PHY0927M1046	BLOOMBERRY RESORTS CORP	492,741
B28XTY1	ZAE000109088	BLUE LABEL TELECOMS LIMITED	329,325
6197876	JP3799700004	BML INC	781,640
7309681	FR0000131104	BNP PARIBAS	3,102,752
7222755	CH0012684657	BOBST AG CHF1 REGD	57,603
6536112	HK2388011192	BOC HONG KONG HLDG HKD5	1,238,894
B3FLWH9	GB00B3FLWH99	BODYCOTE PLC	1,667,876
B1XCBX9	SE0000869646	BOLIDEN AB NPV (POST SPLIT)	709,532
B39VVF6	MX01BM1B0000	BOLSA MEXICANA DE VALORES SA	593,336
B18S767	ES0115056139	BOLSAS Y MERCADOS ESPANOLAS	315,144
2109723	CA0977512007	BOMBARDIER INC CLASS B	529,056
4356925	FR0000120107	BONGRAIN SOCIETE ANONYME	44,853
BG6L729	JE00BG6L7297	BOOHOO COM PLC ORD GBP0.01	984,810
B01TND9	GB00B01TND91	BOOKER GROUP PLC	219,100
6218670	AU000000BLD2	BORAL LIMITED NEW NPV	445,657
2099084		BORALEX INC	451,603
B8B6WX9	NO0010657505	BORREGAARD ASA	420,303
4627193	DE0005493092	BORUSSIA DORTMUND KGAA NPV	58,642
B1XF882	NL0000852580	BOSKALIS WESTMINSTER GROEP NV	4,179,955
6113292	BMG1261P1095	BOSSINI INTL HLDGS	86,886
6207076	SG1X13940751	BOUSTEAD SINGAPORE SGD0.25	65,018
0798059	GB0007980591	BP AMOCO ORD USD.25	23,999,147
055622104	US0556221044	BP AMOCO PLC SPONSORED ADR	8,666,931
BBH7K66	BE0974268972	BPOST SA	811,933
7520794	CH0015251710	BQE CANT VAUDOISE CHF62.5	323,315
4076944	BE0003008019	BQE NATL BELGIQUE	172,266
B1FJOC0	AU000000BXB1	BRAMBLES LTD NPV	7,237,590
6820398	MA0000010365	BRASSERIES DU MARO MAD	1,251,271

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B3Q1YB6	BRBPHAACNOR6	BRAZIL PHARMA SA	614,951
6630025	SG1O02910816	BREADTALK GROUP LTD	27,530
4419011	IT0001050910	BREMBO SPA	2,982,176
B4YVF56	DE000A1DAH0	BRENNTAG AG	6,504,489
2036995	BRBRFSACNOR8	BRF - BRASIL FOODS SA	290,731
10552T107	US10552T1079	BRF - BRASIL FOODS SA-ADR	838,549
6132101	JP3830800003	BRIDGESTONE CORP	2,358,551
0287580	GB0002875804	BRIT AMER TOBACCO	23,175,606
0141192	GB0001411924	BRIT SKY BROADCAST	2,303,222
6124777	INE216A01022	BRITANNIA INDS INRP10 DEMAT	1,888,984
0136701	GB0001367019	BRITISH LAND CO	1,184,845
0779742	GB0007797425	BRITISH POLYTHENE INDS	36,097
B0N8QD5	GB00B0N8QD54	BRITVIC ORD GBP0.2(WI)	3,571,828
B7VB4G4	JP3831490002	BROADLEAF CO LTD	76,679
2092599	CA1125851040	BROOKFIELD ASSET MGMT INC	3,965,143
6146500	JP3830000000	BROTHER INDUSTRIES	434,830
BN573R4	NL0010776944	BRUNEL INTL EUR0.03	566,159
3091357	GB0030913577	BT GROUP ORD GBP1.15 (TO	5,358,045
B896JK7		BTB REIT	35,178
B07ZBW6	CH0002432174	BUCHER INDUSTRIES CHF0.20	280,189
4149330	PLBUDMX00013	BUDIMEX	65,321
B0166H5	TH0168A10Z19	BUMRUNGRAD HOPTL THB1(ALIEN	2,303,557
6152466	JP3831600006	BUNKA SHUTTER CO Y50	182,419
B0744B3	GB00B0744B38	BUNZL ORD	4,945,649
3174300	GB0031743007	BURBERRY GROUP ORD	3,765,599
B06FV38	MYL18180O0003	BURSA MALAYSIA BER MYR0.50	418,571
B13V1Q9	BMG1190N1002	BW OFFSHORE LTD USD0.01	612,722
B53TNNH6	G1000A0MV757	BWIN.PARTY DIGITAL ENTERTAIN	496,751
B138ND1	AT0000A00Y78	C A T OIL AG NPV(BR)	586,647
6160050	JP3346800000	C K D CORP	290,955
B011Y09	IE00B010DT83	C&C GROUP ORD	199,752
5681046	AT0000641352	CA IMMOBILIEN ANLAGEN AG	124,908
B5KKT96	GB00B5KKT968	CABLE & WIRELESS COMMUNICATION	1,068,587
6164438	JP3346300001	CAC	41,293
6176499	NGCADBURY001	CADBURY NIGERIA NGN0.50	764,563
2162760	CA1247651088	CAE INC	359,305
6182861	MYL2852O0001	CAHYA MATA SARAWAK BHD	200,730
B74CDH8	GB00B74CDH82	CAIRN ENERGY PLC	235,617
B1G2NN0	INE910H01017	CAIRN INDIA INR10	218,091
BN65HN1	ES06406099A0	CAIXABANKSA	27,093
B02SF62	GH0000000649	CAL BANK NPV	121,429
B3TBRZ8	JP3220580009	CALBEE INC	4,369,457
6694344	TW0009105007	CAL-COMP ELECTRONICS	84,424
B00FMR5	CA1295841086	CALFRAC WELL SERVICES LTD.	157,330
5461743	CH0126639464	CALIDA HLDG CHF50(REGD)	127,399
6639840	JP3220400000	CALSONIC CORP	1,559,153
6161503	AU0000000CTX1	CALTEX AUSTRALIA ORD\$1	327,289
13321L108	US13321L1089	CAMECO CORP	846,466
2166160	CA13321L1085	CAMECO CORP	859,915
B08BR25	IT0003849244	CAMPARI EUR0.10	373,560
B01R1T5	CA1348011091	CANACCORD CAPITAL INC	346,148
B97DSV1		CANACOL ENERGY LTD	155,945
B5KW4L9		CANADIAN ENERGY SERVICES &TECH	517,702
136385101	US1363851015	CANADIAN NAT RES LTD	3,788,677
2180632	CA1363751027	CANADIAN NATL RAILWAY	5,566,204
2171573	CA1363851017	CANADIAN NATURAL RES LTD	9,144,027
B66RW99		CANADIAN OIL SANDS TRUST	1,137,639
2793115	CA13645T1003	CANADIAN PACIFIC RAILWAYS	3,289,981
2172286	CA1366812024	CANADIAN TIRE LTD	771,175
2172639		CANADIAN UTILITIES LIMITED A	460,555
5718988	FR0000125460	CANAL PLUS EUR0.75	79,395
2173182	CA13710C1077	CANAM GROUP INC	543,473
B743NT3	CA1375081074	CANELSON DRILLING INC	350,532
B18P4F6		CANFOR CORPORATION NEW	1,052,697
B63XT22		CANFOR PULP PRODUCTS INC	437,685

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6172323	JP3242800005	CANON INC	3,818,031
6173694	JP3218900003	CAPCOM CO	384,738
B23K0M2	GB00B23K0M20	CAPITA GROUP ORD GBP0.02066666	15,168,230
B011YD2	SG1P32918333	CAPITACOMMERCIAL T REIT UNITS	317,732
0174154	GB0001741544	CAPITAL & REG PROPS	147,147
6309303	SG1J27887962	CAPITALAND	761,336
6420129	SG1M51904654	CAPITAMALL TRUST	439,608
B442NY4	SG1Z05950543	CAPITAMALLS ASIA LIMITED	341,194
B3RZ1Q1	MYL5180T0003	CAPITAMALLS MALAYSIA TRUST	1,832,057
6431949	TW0006153000	CAREER TECHNOLOGY TWD10	201,152
B09M9L0	FI0009013429	CARGOTEC ORD NPV ORD B	265,981
BDD24X4	JP3205320009	CARLIT HOLDINGS CO LTD	46,789
4169219	DK0010181759	CARLSBERG	3,973,082
B09FGC9	MYL2836OO004	CARLSBERG BREWERY MALAYSIA	459,732
143658300	US1436583009	CARNIVAL CORP PAIRED CTF 1 COM	3,024,048
3121522	GB0031215220	CARNIVAL PLC ORD	2,482,668
5641567	FR0000120172	CARREFOUR EUR2.5	753,190
B41C3S1	AU000000CRZ0	CARSALES.COM AU LTD	2,132,024
2179254	CA1469001053	CASCADES INC	73,600
6178967	JP3209000003	CASIO COMPUTER CO	311,979
B0XP0T0	SE0000379190	CASTELLUM AB NPV	1,256,460
BKS8B79	INE172A01027	CASTROL INDIA LTD	1,407,682
6179755	HK0293001514	CATHAY PACIFIC AIR	260,473
B00LBS7	BMG196F11004	CATLIN GROUP COM STK	933,714
BBP6J80	FI4000062781	CAVERION CORP NPV	260,029
B04QR13	PLCCC0000016	CCC SA	572,303
2159795	CA1249003098	CCL INDUSTRIES INC	2,508,097
B192HG8	SG1T66931158	CDL HOSPITALITY TRUSTS NPV	249,886
6345482	INE482A01020	CEAT LTD INR10	1,761,241
B2NRDY6	PHY1234G1032	CEBU AIR INC	206,937
7743728	FR0000124703	CEGID GROUP EUR0.95	151,083
5105182	DE000CLS1001	CELESIO AG	161,928
2263362	CA15101Q1081	CELESTICA INC SUB VTG SHS NPV	280,961
B23WQK8	IL0011015349	CELLCOM ISRAEL LTD ILS0.01	134,262
B0C5YV1	KR7068270008	CELLTRION INC	3,865
7148624	IT0003126783	CEMENTIR SPA	102,812
2185648	PEP239001006	CEMENTOS LIMA PEN10	1,404,422
B88KB04	EST01PA00013	CEMEX LATAM HOLDINGS SA	7,481,906
5761517	DE0005407100	CENIT AG	81,815
B57FG04		CENOVUS ENERGY INC	5,468,899
15135U109	US15135U1097	CENOVUS ENERGY INC W/I	2,324,490
B01NXQ4		CENTERRA GOLD INC	165,541
B7N39N0	BRCLSCACNPR3	CENTRAIS ELECTRIC STA CAT-PR	25,643
6184306	JP3425000001	CENTRAL GLASS CO	382,923
6183552	JP3566800003	CENTRAL JAPAN RY Y5000	2,139,579
6293246	JP3425600008	CENTRAL SPORTS JPY50	33,146
6216276	MA0000012049	CENTRALE LAITIERE MAD100	357,158
B033F22	GB00B033F229	CENTRICA ORD	3,070,941
5576067	DE0005407506	CENTROTEC SUSTAINABLE AG NVP	109,422
6413066	INE485A01015	CENTURY ENKA	68,408
B2Q3F78		CERES GLOBAL AG CORP	65,510
2196189	CLP249051044	CERVECERIAS UNIDAS NPV	1,642,616
B55DVB6	BRCTIPACNOR2	CETIP SA-BALCAO ORGANIZADO	3,183,968
5740806	DE0005403901	CEWE COLOR HLDG AG NPV	183,184
6186904	LK0042N00008	CEYLON TOBACCO CO LKR10	699,403
2159740	CA39945C1095	CGI GROUP INC CL A SUB VTG	808,240
B58J1S8	KYG202881093	CHAILEASE HOLDING CO LTD	3,533,053
6726300	AU000000CGF5	CHALLENGER FINACIAL SERVICE	2,126,905
6523482	BMG2033C1947	CHAMPION TECHNLY	41,965
5021318	FR0000130692	CHARGEURS INTL	114,039
5682577	CH0006937772	CHARLES VOGELE HLDG AG CHF10	73,182
B5L2DG6	TH0101A10Z19	CHAROEN POKPHAND FOODS PCL	270,462
6225368	NGCAP0000009	CHEMICAL AND ALLIED PROD PLC	8,769
6175667	TW0002392008	CHENG UEI PRECISION INDUSTRY	68,575
B00FPT8	GB00B00FPT80	CHESNARA ORD GBP0	41,901

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6212553	BMG2098R1025	CHEUNG KONG INFRAS	512,407
6190273	HK0001000014	CHEUNG KONG(HLDGS)	2,842,130
6517270	LK0290N00003	CHEVRON LUBRICANTS LANKA LTD	735,910
6190563	JP3511800009	CHIBA BANK	1,630,374
B60WD20	TW0004960000	CHIMEI MATERIALS TECHNOLOGY CO	956,352
B92LTP1	JP3512720008	CHIMNEY CO LTD	157,927
B53NSQ2	BMG211151037	CHINA ANIMAL HEALTHCARE LTD	985,649
B7327X3	KYG2115F1072	CHINA BILLION RESOURCES LTD	20,086
B4XQC28	HK0000055043	CHINA ENGINE GROUP LTD	54,559
B92NYF2	CNE100001NT6	CHINA GALAXY SECURITIES C	414,034
6460794	BMG2109G1033	CHINA GAS HOLDINGS LTD	3,755,288
B628SW1	KYG2114A1094	CHINA KING-HIGHWAY HOLDINGS LT	669,839
B01B1L9	KYG210961051	CHINA MENGNIU DAIR	1,221,158
B3PZ2V5	KYG215791008	CHINA MODERN DAIRY HOLDINGS LT	180,093
6972459	HK0291001490	CHINA RESOURCES EN	2,759,773
B3TYW07	KYG211861045	CHINA SANJIANG FINE CHEMICALS	171,863
B8Q7VH4	KYG211771038	CHINA SILVER GROUP LTD	29,594
BOLKYK6	KYG211051043	CHINA SKY CHEMICAL FIBRE	16,937
6073556	HK0941009539	CHINA TELECOM	6,612,450
G21082105	USG210821058	CHINA YUCHAI INTL LTD	205,240
B2NYBQ5	KR7100250000	CHINYANG HOLDINGS CORP	101,911
6432801	TW0006147002	CHIPBOND TECHNOLO	525,739
6191801	JP3528400009	CHIYODA CO	642,814
6191704	JP3528600004	CHIYODA CORP	956,843
6191823	JP3528450004	CHIYODA INTEGRE CO JPY50	82,675
6219800	KR7001630003	CHONG KUN DANG CP KRW2500	80,517
BFZD2P7	KR7185750007	CHONG KUN DANG PHARMACEUTICAL	328,530
6193506	JP3528200003	CHORI CO LTD	52,251
B573M11	DK0060227585	CHRISTIAN HANSEN HOLDING A/S	2,650,981
6212100	TW0002360005	CHROMA ATE INC TWD10	2,204,716
6195609	JP3526600006	CHUBU ELEC POWER	828,935
6195706	JP3513400006	CHUETSU PULP & PAPER Y50	206,584
6196408	JP3519400000	CHUGAI PHARM CO	652,503
6195803	JP3521000004	CHUGOKU BANK	247,607
6195900	JP3522200009	CHUGOKU ELECTRIC POWER CO INC	418,809
6196271	BMG2123T1071	CHUN WO HOLDINGS HKD0.10	10,857
B3KT0S5		CI FINANCIAL INC	772,604
B1YCJ34	BRCOCEACNPA3	CIA ENERGETICA DO CEARA COELCE	100,024
2200154	BRCPLEACNPB9	CIA PARANAENSE DE ENERGIA	401,192
2170525	CA1360691010	CIBC NPV	3,734,496
B0M6DX9	KYG2198S1093	CIMC ENRIC HOLDINGS LTD	326,385
B038516	ES0118900010	CINTRA CONCES INFR	2,236,254
2417567		CIPHER PHARMACEUTICALS INC	39,701
B034YN9	IE00B034YN94	CIRCLE OIL ORD EUR0.01	40,924
6197304	JP3352400000	CITIZEN WATCH CO	219,732
6197928	SG1R89002252	CITY DEVELOPMENTS	402,602
B033YF8	SE0000584948	CLAS OHLSON AB SER 'B' SEK1.25	1,291,770
B4VYX10	TW0008422007	CLEANAWAY CO LTD	2,015,624
6203513	JP3270200003	CLEANUP CORP Y50	37,645
6424303	BMG219901094	CLEAR MEDIA	47,933
B709K94		CLEARWATER SEAFOODS INC	44,208
0766807	GB0007668071	CLOSE BROS GROUP ORD	830,786
6097017	HK0002007356	CLP HOLDINGS	1,783,428
6215035	AU000000CBA7	CMNWLTH BK OF AUST	14,131,957
BDSV2V0	NL0010545661	CNH INDUSTRIAL NV	3,180,368
5543986	FR0000120222	CNP ASSURANCES	353,625
6340078	BMG5320C1082	CNPC HONG KONG LTD ORD	1,176,177
B07KD36	GB00B07KD360	COBHAM ORD GBP0.025	807,712
6123451	AU000000CCL2	COCA COLA AMATIL	1,954,680
B058ZV4	TRECOLA00011	COCA COLA ICECEK SANATI A.S.	6,041,547
B9895B7	CH0198251305	COCA-COLA HBC AG	475,169
6163286	JP3293200006	COCA-COLA WEST JAPAN CO	41,412
6211798	AU000000COH5	COCHLEAR LTD	4,211,072
6207678	JP3297350005	COCO'S JAPAN CO JPY50	36,894
6105738	BMG2154F1095	COFCO INTERNATIONAL LTD	149,721

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2205762	CA19238V1058	COGECO CABLE INC	1,986,032
19238T100		COGECO INC	506,124
6194275	PK0028001011	COLGATE-PALMOLIVE (PAKISTAN)	1,996
B6QCFP1	AU000000CKF7	COLLINS FOODS GROUP LTD	230,646
B8FMRX8	DK0060448595	COLOPLAST-B	10,339,206
5806225	BE0974256852	COLRUYT SA NPV	400,929
5559563	CH0003825756	COMET HOLDINGS CHF10(REGD)	56,925
6603737	SG1N31909426	COMFORTDELGRO CORP SGD0.25	473,268
6161321	LK0053N00005	COMMERCIAL BK OF CEYLON SLRP10	934,792
6243898	EGS60121C018	COMMERCIAL INTL BANK(EGYPT)	2,122,950
B90LKT4	DE000CBK1001	COMMERZBANK AG	1,569,017
2257127	BRVALEACNPA3	COMPANIA VALE DO RIO DOCE 'A'	4,182,753
0533153	GB0005331532	COMPASS GROUP	8,619,895
6215273	TW0002313004	COMPEQ MFG	212,242
B99K3F9	GB00B99K3F91	COMPUTACENTER ORD GBP0.06667	56,935
2223355		COMPUTER MODELLING GROUP LTD	3,492,805
6180412	AU000000CPU5	COMPUTERSHARE NPV (DFD 1 POST	643,112
0094627	GB0000946276	CONSORT MEDICAL PLC	157,361
B15C4L6		CONSTELLATION SOFTWARE INC	1,225,563
N22035104	USN220351043	CONSTELLIUM NV	1,070,932
6152529	NZCENE0001S6	CONTACT ENERGY NPV	204,726
4598589	DE0005439004	CONTINENTAL AG	13,061,883
BHZJ0P5	KYG2418K1004	COOLPAD GROUP LTD	203,222
21750U101	CA21750U1012	COPPER MOUNTAIN MINING CORP	176,651
N22717107	USN227171071	CORE LABORATORIES N.V.	1,587,070
6141806	TW0005371009	CORETRONICS CORP TWD10	278,955
4929286	NL0000288967	CORIO NV	753,630
6622710	ZAE000047353	CORONATION FUND MA ZAR0.0001	295,209
B0ZNP19	MX01PA0B0014	CORPORACION DURANGO SA DE CV	218,346
B1G40S0	ES0124244E34	CORPORACION MAPFRE SA	378,958
G25343107	USG253431070	COSAN LTD -CL A	431,398
B036QP1	JP3298400007	COSMOS PHARMACEUTICAL CORP NPV	3,035,050
2228952	CA22163N1069	COTT CORP	345,446
G2554F113	USG2554F1134	COVIDIEN PLC	21,596,577
4722667	FI0009900476	CRAMO OJY SER 'B' NPV	593,550
0231888	GB0002318888	CRANSWICK ORD	468,756
B1YGZL6	FR0010483768	CRCAM BRIE PICARDIE (2EME NOM)	37,591
B0VTSP6	FR0000185514	CRCAM NORD DE FRANCES EUR3.05	133,530
B7HYK69	SE0004390516	CREADES AB	45,610
6591809	JP3271400008	CREDIT SAISON CO	346,461
7171589	CH0012138530	CREDIT SUISSE GRP CHF3	4,488,302
22576C101	US22576C1018	CRESCENT POINT ENERGY CORP	53,261
B67C8W8		CRESCENT POINT ENERGY CORP	1,882,454
0444028	GB0004440284	CRESTON ORD GBP0.10	38,044
B0L4XD4	CA2265331074	CREW ENERGY INC	371,394
0182704	IE0001827041	CRH	5,206,419
4182249	IE0001827041	CRH	1,934,681
226718104	US2267181046	CRITEO SA-SPON ADR	1,240,440
B283W97	ES0140609019	CRITERIA CAIXACORP SA	1,612,568
0233527	GB0002335270	CRODA INTL	529,169
B1FHFF2	DE000A0LAUP1	CROPENERGIES AG NPV (BR)	25,118
B29LCJ0	AU000000CWN6	CROWN LIMITED NPV	599,668
6143998	SG1G47869290	CSE SYS & ENGR SGD0.05	75,354
B1WSH52	BMG2581C1091	CSI PROPERTIES LTD	60,946
6185495	AU000000CSL8	CSL LIMITED	3,488,647
6238645	AU000000CSR5	CSR LIMITED	391,114
3414738	GB0034147388	CSR PLC	363,411
B140CQ2	BRCARDACNOR9	CSU CARDSYSTEM S A COM NPV	10,995
6222370	JP3281900005	CTI ENGINEERING CO JPY50	46,766
5881857	DE0005470306	CTS EVENTIM NPV	4,737,280
BGQYC45	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL SA	328,041
6294863	INE298A01020	CUMMINS INDIA INR2(DEMAT)	983,443
B286382	GB00B2863827	CVS GROUP PLC ORD GBP0.002	54,755
6242260	SG1B51001017	CYCLE + CARRIAGE	404,736
B99R1B2	PHY1973T1008	D&L INDUSTRIES INC	2,155,024

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B1WP656	DK0060083210	D/S NORDEN DKK1 (POST SUBD)	469,634
4253048	DK0010244508	D/S SVENDBORG	2,454,940
6244459	TW0002535002	DA-CIN CONSTRUCTN	150,035
6248956	KR7015230006	DAE CHANG FORGING CO KRW5000	30,978
6249498	KR7001130004	DAE HAN FLOUR MILLS CO LTD	406,286
6149394	KR7004130001	DAEDUCK GDS KRW500	383,756
B66P6Z7	KR7117580001	DAEGU CITY GAS CO LTD	94,050
6249562	KR7004540001	DAEHAN PULP	30,615
6726418	KR7019680008	DAEKYO KRW5000	150,724
B0H1MC1	KR7084690007	DAESANG HOLDINGS CO LTD	162,807
B0JYPR4	KR7016710006	DAESUNG HOLDINGS CO LTD	46,357
B03YXJ8	KR7005710009	DAEWON SANUP CO KRW500	73,534
B284BK4	HK1828040670	DAH CHONG HONG HOLDINGS LIMITE	235,970
6249799	HK0440001847	DAH SING FINANCIAL	414,743
6250906	JP3493800001	DAI NIPPON PRINTNG	605,735
6250542	JP3485800001	DAICEL CHEM INDS	267,548
6250627	JP3491000000	DAIDO STEEL CO	143,172
6250025	JP3497400006	DAIFUKU CO	357,435
6250337	JP3497000004	DAIHATSU DIESEL JPY50	61,478
6250304	JP3496600002	DAIHATSU MOTOR CO	353,782
6661843	JP3497800007	DAIHEN CORP JPY50	205,439
6250188	JP3475800003	DAIICHI JITSUGYO	207,176
B03KX18	JP3474350000	DAIICHI KIGENSO KAGAKU-KOGYO	41,148
B601QS4	JP3476480003	DAI-ICHI MUTUAL LIFE INSURAN	5,395,191
B0J7D91	JP3475350009	DAIICHI SANKYO COMPANY LIMITED	1,225,660
6250724	JP3481800005	DAIKIN INDUSTRIES	1,533,247
6548656	JP3483100008	DAIKOKU DENKI CO NPV	492,764
6250951	JP3481400004	DAIKYO INC	831,667
0945736	GB0009457366	DAILY MAIL & GENERAL TRUST 'A'	893,332
5529027	DE0007100000	DAIMLERCHRYSLER AG	11,487,020
6250962	JP3492200005	DAINICHISEIKA C&C Y50	80,549
6250821	JP3493400000	DAINIPPON INK+CHEM	258,526
6250865	JP3495000006	DAINIPPON PHARM	195,499
6251028	JP3494600004	DAINIPPON SCREEN	168,086
6011459		DAIRIBORD ZIMBABWE ZWL1	47,226
0250281	GB0002502812	DAIRY CREST GROUP ORD 25P	495,095
6886475	JP3486700002	DAITO BANK NPV	44,924
B6293R4	JP3486150000	DAITO PHARMACEUTICAL CO LTD	83,974
6250508	JP3486800000	DAITO TRUST CONST	881,743
6251363	JP3505000004	DAIWA HOUSE INDS	1,285,228
6251772	JP3505800007	DAIWA INDUSTRIES	20,670
6251448	JP3502200003	DAIWA SECURITIES	1,489,008
4253350	IT0000076502	DANIELI + C	1,068,371
4588825	DK0010274414	DANSKE BANK AS DKK10	2,574,233
6214526	KR7032190001	DAOU DATA SYSTEM C	149,339
6113612	KR7023590003	DAOU TECHNOLOGY INCORPORATED	110,061
B1QGS48	ID1000107303	DARMA HENWA PT TBK	31,391
B1722W1	GB00B1722W11	DART GROUP ORD GBP	924,671
6255699	JP3548500002	DATA COMMUNICATIONS SYS CO	148,621
B0F9971	GB00B0F99717	DAVIS SERVICE GROUP ORD	421,130
6694162	TW0008215005	DAXON TECHNOLOGY INC TWD10	67,143
6175203	SG1L01001701	DBS HLDGS SGD1	4,201,185
0242493	IE0002424939	DCC ORD	2,344,691
B0LR6C3	INE499A01024	DCM SHRIRAM CONSOLIDATED	58,501
6248990	JP3496400007	DDI CORP JPY5000	3,659,642
7169517	IT0003115950	DE LONGHI	914,647
4646541	BE0003789063	DECEUNINCK	54,047
0963318	GB0009633180	DECHRA PHARMA ORD	144,391
6374754	INE501A01019	DEEPAK FERTILISERS &	73,088
6219640	IL0010841281	DELEK GROUP ILS1	222,810
4262118	BE0003562700	DELHAIZE LE LION	714,516
G27823106	USG278231067	DELPHI AUTOMOTIVE	3,479,000
6260240		DELTA CORP SHS	415,829
6260734	TW0002308004	DELTA ELECTRONICS	1,806,551
6418931	TH0528010R18	DELTA ELECTRONICS THB1 (NVDR)	302,727

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B574ZG0	NL0009294552	DELTA LLOYD NV	709,789
6262020	IL0006270347	DELTA-GALIL IND ORD ILS1	193,604
B05L364	JP3548610009	DENA CO LTD NPV	152,437
6309820	JP3549600009	DENKI KAGAKU KOGYO	211,194
6640381	JP3551500006	DENSO CORP.	2,405,449
6416281	JP3551520004	DENTSU INC NPV	2,532,698
6263777	JP3551600004	DENYO CO	74,626
4457088	FR0000053381	DERICHEBOURG	481,942
B1PMQ65		DETOUR GOLD CORP	483,857
5750355	DE0005140008	DEUTSCHE BK AG ORD NPV REGD	5,019,586
7021963	DE0005810055	DEUTSCHE BOERSE AG NPV	10,786,146
4754972	DE0007480204	DEUTSCHE EUROSHOP AG NPV	400,655
5287488	DE0008232125	DEUTSCHE LUFTHANSA AG ORD	1,311,690
4617859	DE0005552004	DEUTSCHE POST AG NPV	4,448,797
5842359	DE0005557508	DEUTSCHE TELEKOM AG NPV (REGD)	9,918,256
BOYZ0Z5	DE000A0HN5C6	DEUTSCHE WOHNEN AG	641,792
0267043	GB0002670437	DEVRO INTERNATIONAL	721,921
B033YN6	AU000000DXS1	DEXUS PROPERTY GROUP	669,296
5797341	DK0010259027	DFDS AS	287,961
0237400	GB0002374006	DIAGEO	12,141,777
5982200	GB0059822006	DIALOG SEMICONDUCTOR GBP0.10	3,476,843
6268976	JP3499800005	DIAMOND LEASE COMPANY	291,273
6266851	BMG275871231	DICKSON CONCEPT IN	89,524
6714071	JP3548640006	DIP CORPORATION	151,732
B89W0M4	GB00B89W0M42	DIRECT LINE INSURANCE GR	712,163
6270937	IL0006390137	DISCOUNT INVESTMENT CORP ORD	63,088
6177878	ZAE000022331	DISCOVERY HLDGS ZAR0.001	3,477,986
BOLLBY2	INE353G01020	DISHMAN PHARMA & CHEM	697,448
6271606	ZAE000028668	DISTELL GROUP LTD	1,457,908
6271435	LK0191N00003	DISTILLERIES CO SL LKR1	304,419
B55ZR92	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE	974,823
6269816	MYL161900005	DIVERS RES BHD	121,753
0047245	GB0000472455	DIXONS GROUP (NEW) ORD	374,640
B71QPM2	CH0126673539	DKSH HOLDING LTD	3,134,204
4263304	NO0010031479	DNB HOLDING ASA NOK10	5,248,549
B15GGN4	NO0003921009	DNO NOKO .25	201,632
6273420	QA0006929770	DOHA BANK QSC	296,294
B4TP9G2		DOLLARAMA INC	1,806,239
B09HXM4	NO0010170921	DOLPHIN INTERCONNECT SOLUTIONS	134,496
257287102	US2572871026	DOMINION DIAMOND CORP	124,270
B95LX89		DOMINION DIAMOND CORP	1,857,913
B07SFG7	AU000000DMP0	DOMINOS PIZZA ENTERPRISES NPV	6,980,835
B1S49Q9	GB00B1S49Q91	DOMINOS PIZZA UK & IRL ORD	4,380,084
6269861	JP3639650005	DON QUIJOTE NPV	312,324
6273185	KR7001530005	DONG IL CORP KSWN5000	99,231
6510031	KR7041930009	DONG-A HWASUNG CO LTD	40,574
6514130	KR7007340003	DONGAH TIRE IND KRW500	43,752
6155937	KR7005830005	DONGBU INSURANCE	288,009
B07G3P6	KR7004890000	DONGIL INDUSTRIES KRW5000	49,489
6270733	KR7013120001	DONGWON DEVMT KRW5000	137,732
B05Q648	KR7079960001	DONGYANG E&P INC KRW500	76,369
5767805	CA25822C2058	DOREL INDUSTRIES INC	654,559
B249GF3	JP3639100001	DOUTOR NICHIRETS HOLDINGS CO	260,321
6278306	JP3638600001	DOWA MINING	622,832
6465573	AU000000DOW2	DOWNER EDI LTD	1,113,411
B291WY5		DP WORLD LTD	269,732
B3P3LW3	DE0005550602	DRAEGERWERK KGAA	36,567
5169218	DE0005550636	DRAGERWERK AG NON VTG PFD	76,447
B1BQJ84	BMG2829T1045	DRAGON HILL WULING	2,503
0059079	IE0000590798	DRAGON OIL ORD EUR0.10	2,194,953
BMH4P92		DREAM INDUSTRIAL REIT	194,573
BOHZL93	NL0000009827	DSM NV EUR1.5	1,291,772
B1WT5G2	DK0060079531	DSV DKK1 (POST SUBDIVISION)	7,413,881
5119901	DE0005565204	DUERR BETEILIGUNGS AG DEM5	1,362,145
BOR80X9	CH0023405456	DUFREY AG CHF5 (REGD)	903,433

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B3VL4P5	AU000000DLX6	DULUXGROUP LTD	397,123
B03RSL4	SE0000616716	DUNI AB	46,034
6289160	MYL30260O001	DUTCH LADY MILK	243,289
6374992	JP3488400007	DYDO DRINCO INC	494,665
4942904	DE000ENAG999	E.ON AG	6,447,497
6133698	KR7017940008	E1 CORPORATION	209,157
B01DW90	GB00B01DW905	E2V TECHNOLOGIES ORD GBP0.05	45,661
4012250	NL0000235190	EADS EURO AERO DEF	1,821,564
B04NN72	KE0000000216	EAST AFRICAN BREWERIES KES2	1,807,593
6298542	JP3783600004	EAST JAPAN RAILWAY	6,521,506
B88P154	KYG291021031	EASTERN TECHNOLOGIES HOLDING L	4,193
B7ZWPZ9	PHY223581083	EASTWEST BANKING CORP	950,778
2974932		EASYHOME LTD	114,252
B7KR2P8	GB00B7KR2P84	EASYJET ORD	702,961
G29183103	USG291831034	EATON CORP PLC	6,738,509
B3SVQF2	AU000000EGP0	ECHO ENTERTAINMENT GROUP LTD	1,388,489
5689857	DE0005659700	ECKERT & ZIEGLER ORD NPV	31,820
B29NPW0	INE738I01010	ECLERX SERVICES LTD	143,333
B05HV13		ECONET WIRELESS HLDGS	331,921
9254132		ECOSYNTHETIX INC	19,241
B4XBZ35		ECOSYNTHETIX INC	23,801
B62G1B5	FR0010908533	EDENRED	4,078,897
6512714	JP3164470001	EDION CORP NPV	457,309
B7Y4738	CH0190891181	EFG FINANCIAL PRODUCTS HOLDING	115,423
B03MS08	TRAEGER91F0	EGE SERAMIK ORD TRY1 SER'C'	54,286
B0T4MY0		EGI FINANCIAL HOLDINGS INC	33,333
6307017	EGS38081C013	EGYPT INT PHARM ID	278,620
6307169	JP3392200006	EIGHTEENTH BANK Y50	33,750
6307114	JP3160700005	EIKEN CHEMICAL CO JPY50	185,472
6307200	JP3160400002	EISAI CO	1,093,415
2307873	CA2849021035	ELDORADO GOLD CORP	566,278
B02Q328	JP3551200003	ELEC POWER DEV NPV	390,364
4103596	PTEDP0AM0009	ELECTRICIDADE DE PORTUGAL SA	1,332,756
B1KKBX6	SE0000103814	ELECTROLUX AB SER 'B' NPV	629,704
B0M42T2	SE0000163628	ELEKTA SER B SEK2	3,461,182
0241854	GB0002418548	ELEMENTIS	586,607
B1GFPS8	IT0003404214	ELICA S P A EUR0.2	71,304
5701513	FI0009007884	ELISA CORPORATION	462,289
B07NLN1	TW0003450003	ELITE ADVANCED LASER CORP TWD1	195,258
6307341	TW0002331006	ELITEGROUP COMPUT TWD10	857,738
5695423	DE0005677108	ELMOS SEMICONDUCTOR AG NPV	52,049
B2PDCS9	ID1000109606	ELNUSA PT	103,057
5138638	DE0007856023	ELRINGKLINGER AG NPV	329,691
4148810	NL0006144495	ELSEVIER NV	1,646,930
B00PXG1	DE0009147207	EM.TV AG ORD NPV	6,443
B01RM25	AEE000301011	EMAAR PROPERTIES PJSC	2,929,278
5480588	IT0001237053	EMAK	35,765
29082A107	US29082A1079	EMBRAER SA	5,494,810
B12TR11	NO0004822503	EMENTOR NOK10	857,846
B0LWKV5	AEA001901015	EMIRATES FOOD STUFF & MINERAL	1,434,588
B61D1Y0	GB00B61D1Y04	EMIS GROUP PLC ORD GBP0.01	1,772,016
B586565	TREEGYO00017	EMLAK KONUT GAYRIMENKUL YATIRI	195,447
B05H3J5	BMG313891027	EMPEROR CHINA CONCEPT INVESTME	33,676
B05GWW7	BMG3036C2239	EMPEROR INTERNATIONAL HLDGS	100,372
2314000	CA2918434077	EMPIRE CO LTD	388,295
B0MT4R9	MXP371491046	EMPRESAS ICA SA DE CV	238,125
7635610	CH0016440353	EMS-CHEMIE HLDG	558,065
7383072	ES0130960018	ENAGAS SA EUR1.50	671,943
29250N105	US29250N1054	ENBRIDGE INC	2,006,557
2466149	CA29250N1050	ENBRIDGE INC COM NPV	4,182,115
2793193	CA2925051047	ENCANA CORP	1,813,496
292505104	US2925051045	ENCANA CORP	1,732,371
G30401106	USG304011061	ENDO INTERNATIONAL PLC	1,363,780
B3F97B2	PLENEA000013	ENEA SA POLAND	77,020
7144569	IT0003128367	ENEL	3,969,887

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B4TWTW9	IT0004618465	ENEL GREEN POWER SPA	513,084
B3M62G6		ENERCARE INC	194,555
B4Y2RV9		ENERFLEX LTD	712,664
BGQYBX7	PLENERG00022	ENERGA SA	307,868
B0D7494	BRENBACR2	ENERGIAS DO BRASIL SA NPV	2,660,689
B584T89		ENERPLUS CORP	1,817,306
4820453	IT0003029441	ENGINEERING INGEGNERIA	41,033
B67ZKR6	PK0096501017	ENGRO FOODS LTD	334,637
7145056	IT0003132476	ENI EUR1	7,162,112
26874R108	US26874R1086	ENI S P A	4,297,737
B94NS14	TW0006414006	ENNOCONN CORP	88,794
6250296	JP3169800004	ENPLAS CORPORATION	225,833
B635TG2	GB00B635TG28	ENQUEST PLC	1,690,804
G3157S106	USG3157S1062	ENSCO PLC-CL A	13,955,183
2317623	CA2935701078	ENSIGN RESOURCE SVC GROUP	130,675
B3XDDH4	CA29382B1022	ENTERTAINMENT ONE	241,073
6314631	TW0002849007	ENTIE COMMERCIAL TWD10	26,224
B4XDW29	SE0002109330	EOLUS VIND AB	39,918
6354154	TW0002448008	EPISTAR CORP	359,368
B0WCDV5	KE0000000554	EQUITY BANK NPV	787,664
B03MS97	TRAEREG91G3	EREGLI DEMIR CELIK	856,558
5337093	IT0001157020	ERG SPA	1,974,387
5959378	SE0000108656	ERICSSON (L.M.)	7,381,130
B3S0Q37	INE416L01017	EROS INTERNATIONAL MEDIA LTD	82,915
5289837	AT0000652011	ERSTE BANK DER OST	929,820
B08QZ48	IT0003850929	ESPRINET EUR0.15 (POST SUBDIV)	274,407
6321642	BMG3122U1457	ESPRIT ASIA	2,517,609
7212477	FR0000121667	ESSILOR INTERNATIONAL	6,453,000
6314103	BMG3135M1148	ESUN HOLDINGS LTD HKD0.50	28,386
2317797	BREUCAACNPR8	EUCATEX SA IND&COM	18,936
5950661	FR0004254035	EULER HERMES SA	480,079
BBL58B7	GRS323003004	EUROBANK ERGASIAS EUR0.30	255,286
B064B91	PLEURCH00011	EUROCASH SA PLN1	1,495,081
5972643	FR0000038259	EUROFINS SCIENTIFIC EUR0.10	1,638,419
B04M8J6	BE0003816338	EURONAV NPV	75,708
5496132	ES0168561019	EUROPAC PAPELES Y EUR2	41,872
B1Z7SG4	FR0010490920	EUROPACORP	32,877
B06HC42	MYL51010O000	EVERGREEN FIBREBOARD BERHAD	13,960
B289530	IL0011050551	EVOGENE LTD	65,258
M4119S104	USM4119S1044	EVOGENE LTD	104,341
B5ZQ9D3	DE000EVNK013	EVONIK INDUSTRIES AG	56,104
6127680	JP3161140003	EXCEL CO LTD	89,220
2325392		EXCO TECHNOLOGIES LTD	137,601
6250412	JP3161160001	EXEDY CORP	837,886
7618194	BE0003808251	EXMAR SA NPV	797,333
B06HZC1	IT0001353140	EXOR S.P.A.	428,182
B19NLV4	GB00B19NLV48	EXPERIAN GROUP ORD GBP0	10,664,779
B86RZZ0		EXTENDICARE INC	63,570
6310985	MYL1368OO009	FABER GROUP BHD	146,823
0330860	GB0003308607	FAIREY GROUP	1,782,500
2566351	CA3039011026	FAIRFAX FINL HLDGS VTG NPV	10,822,077
6467074	AU000000FXJ5	FAIRFAX(JOHN)	1,245,917
6354853	JP3802650006	FALCO SD HOLDING CO LTD	32,004
B04KPJ9	SG1Q49922319	FALCON ENERGY GROUP LIMITED	40,148
6331276	JP3802600001	FAMILYMART CO	267,144
6350798	GH0000000078	FAN MILK ORD NPV	284,826
6356934	JP3802400006	FANUC	8,932,886
0331841	GB0003318416	FARNELL ELECTRONIC	2,764,023
3303290	GB0033032904	FAROE PETROLEUM ORD GBP0.10	112,747
6332439	JP3802300008	FAST RETAILING CO	7,567,149
B9510B1	AU000000FDC2	FEDERATION CENTRES	599,349
5517044	CH0009320091	FEINTOOL INT HLDG (REGD)	42,524
6336055	TW0009910000	FENG TAY ENTERPRISE	187,226
B1VQDQ0	BRFHERACNOR5	FERTILIZANTES HERINGER SA COM	41,484
5748521	IT0001976403	FIAT SPA EUR5	894,720

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B04M7D3	BRFIBRACNOR9	FIBRIA CELULOSE SA	2,053,453
0759023	GB0007590234	FIDESSA GROUP	855,093
6591478	JP3802680003	FIELDS CORP NPV	202,853
4409205	DE0005772206	FIELMANN AG NPV	602,552
BBQ2Z67	KYG3472Y1017	FIH MOBILE LIMITED	240,593
6174686	KR7033500000	FINETEC CO KRW500	485,085
B0DJNG0	IT0003856405	FINMECCICA SPA	1,403,796
4336392	FI0009003230	FINNAIR	31,710
2339177	CA3180714048	FINNING LTD	499,112
2185596	CA31943B1004	FIRST CAPITAL REALTY INC	171,315
6122782	AEF000201010	FIRST GULF BANK	252,583
6339872	BMG348041077	FIRST PACIFIC CO	1,700,410
2347608	CA3359341052	FIRST QUANTUM MINERALS LTD	2,310,044
33761N109	US33761N1090	FIRSTSERVICE CORP	170,084
B1KXXG3	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED	997,825
4341783	CH0001752309	FISCHER(GEORG)AG	3,626,822
338488109	US3384881096	FLAMEL TECHNOLOGIES SA -ADR	172,575
G35569105	USG355691050	FLEETMATICS GROUP LTD	800,415
6341606	NZFBUE0001S0	FLETCHER BUILDING NPV	608,387
6352147	AU000000FLT9	FLIGHT CENTRE LTD NPV	551,991
B74XM85		FLORIDA ICE & FARM CO SA	203,573
4359690	AT0000911805	FLUGHAFEN WIEN AG	151,477
34407D109	US34407D1090	FLY LEASING LTD ADR	653,673
B681D63	GRS294003009	FOLLI FOLLIE SA	466,155
B89YH96	IT0004827447	FONDIARIA-SAI	299,983
4350035	CH0003541510	FORBO HLDG	3,039,716
4846523	SE0000242455	FORENINGSSPARBK	3,890,589
6426246	TW0006120009	FORHOUSE CORP TWD10	97,662
B1HNZN6	TW0008131004	FORMOSA ADVANCED TECHNOLOGIES	50,487
5071722	PLFORTE00012	FORTE (FABRYK MEBLI PLN 1	91,749
6086253	AU000000FMG4	FORTESCUE METALS GROUP LTD	1,169,514
2347200	CA3495531079	FORTIS INC	663,971
5579550	FI0009007132	FORTUM OYJ	1,234,921
6677174	SG1O33912138	FORTUNE REAL ESTATE INVESTMENT	171,208
B1HNTW3	CL0000002023	FORUS S A COM NPV	387,886
B1Z7FX0	HK0656038673	FOSUN INTERNATIONAL	432,580
6388937	TW0005533004	FOUNDING CONSTRUCT	272,864
6349053	HK0420001817	FOUNTAIN SET HLDGS	55,809
B29NF31		FRANCO-NEVADA CORP	874,055
B1HMB68	DE000FPH9000	FRANCOTYP-POSTALIA HOLDING AG	44,757
B23TGR6	HK0817039453	FRANSHION PROPERTIES(CHINA)LTD	139,503
7107551	DE0005773303	FRAPORT AG NPV	276,173
B17NZ47	SG1T60930966	FRASERS CENTREPOINT TR FDS	183,929
B11HJT8	SG2C81967185	FRASERS COMMERCIAL TRUST	299,988
5344101	NO0003089005	FRED OLSEN ENERGY	821,866
B1SK0S6	DE000A0Z2ZZ5	FREENET AG AG NPV(BR)	438,421
4352097	DE0005785604	FRESENIUS AG	2,056,004
358029106	US3580291066	FRESENIUS MED CARE AKTIENGESEL	2,549,292
5129074	DE0005785802	FRESENIUS MEDICAL CARE DEM5	3,392,707
B2QPKJ1	GB00B2QPKJ12	FRESNILLO PLC	339,230
4354350	DE0005790430	FUCHS PETROLUB AG N V PRT DM50	972,005
B096LW7	NL0000352565	FUGRO NV	414,440
6356365	JP3820000002	FUJI ELECTRIC CO	279,552
6356406	JP3814800003	FUJI HEAVY INDS	1,683,471
6356503	JP3809600004	FUJI KIKO CO LTD JPY50	70,984
6355254	JP3816200004	FUJI PHARM CO LTD JPY50	39,676
6356525	JP3814000000	FUJI PHOTO FILM CO	6,109,842
6357001	JP3816600005	FUJI SOFT ABC INC JPY50	208,961
6356729	JP3811200009	FUJIKURA KASEI CO	75,053
6356611	JP3822000000	FUJIREBIO INC	290,805
B1MP485	JP3814600007	FUJISHOJI CO LTD NPV	120,741
6356945	JP3818000006	FUJITSU	5,499,294
6364283	JP3818400008	FUJITSU GENERAL	176,418
6357261	JP3818200002	FUJITSU KIDEN JPY50	46,138
6354626	JP3807000009	FUKOKU CO LTD JPY50	63,585

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6356990	JP3805600008	FUKUDA CORP	82,326
6357012	JP3806000000	FUKUDA DENSHI	81,536
B1TK1Y8	JP3805010000	FUKUOKA FINANCIAL GROUP INC	381,334
6355210	JP3805150004	FUKUSIMA INDS CORP	67,164
B8X9CB4	KYG368891068	FULGENT SUN INTERNATIONAL	38,311
B51K694	BRBRRCRTF000	FUNDO DE INVESTIMENTO IMOBILIA	300,354
6357595	JP3828000004	FURUSATO INDUSTRIES NPV	77,664
6347712	JP3822600007	FUSO CHEMICAL CO JPY50	16,115
6357829	JP3823600006	FUSO PHARMACEUTICAL INDS Y50	35,289
6357744	JP3824000008	FUTABA INDUSTRIAL	176,416
BFMXX80	BRANIMACNOR6	GAEC EDUCACAO S.A	44,587
B1FYW63	LU0269583422	GAGFAH SA EUR1.25	1,049,910
6465874	HK0027032686	GALAXY ENTERTAINME	3,641,764
B1FW751	PTGAL0AM0009	GALP ENERGIA SGPS EUR1	4,264,515
B3NNBT2	JP3282270002	GAMECARD-JOYCO HOLDINGS INC	14,905
B01CP21	ES0143416115	GAMESA CORP TECNO	2,644,557
6361370	AU000000CFX0	GANDEL RETAIL TR ORD A\$1	481,348
H2906T109	USH2906T1090	GARMIN LTD	1,368,667
5650422	ES0116870314	GAS NAT SDG SA EUR1	1,422,465
B4JPM52	CH0100185955	GATEGROUP HOLDING AG	70,740
BJYRDP5	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	2,046,295
B08XJF8	AU000000GBT8	GBST HOLDINGS LTD	39,772
B2PG341	JP3386390003	GCA SAVVIAN CORP	198,780
B1WGG93	CH0030170408	GEBERIT CHF0.10 (REGD) (POST	6,366,064
6531827	KYG3777B1032	GEELY AUTOMOBILE H	156,748
B1P8H48	VGG379591065	GEM DIAMOND	54,855
B011JK4	NL0000400653	GEMALTO	868,841
B9MS8P5	NL0000400653	GEMALTO	235,066
6365866	AU000000GPT8	GENERAL PROP TRUST	723,145
7144116	FR0000044471	GENERALE DE SANTE EUR0.75	43,252
6104144		GENTING HONG KONG LTD	464,100
6366795	GB0043620292	GENTING INTERNATIONAL PLC	755,763
0207458	GB0002074580	GENUS ORD	369,235
B3NWJQ2		GENWORTH MI CANADA INC	278,344
6296557	JP3282400005	GEO CO LTD JPY50000	79,228
B068D97	INE371D01029	GEODESIC LTD	1,919
B0D TYD4	INE797A01021	GEOMETRIC LTD	467,222
4665933	AT0000A0E9W5	GERICOM AG EUR1	10,435
B1Y47Y7	DE000A0LD6E6	GERRESHEIMER GROUP NPV (BR)	33,247
B01G2K0	ES0152503035	GESTEVIS TELECINO	1,003,656
B292JQ9	FR0010533075	GET SA EUR0.40 (POST	1,920,442
7698356	SE0000202624	GETINGE AB SER'B'SEK0.50	747,541
5489916	FR0000050353	GFI INDUSTRIES	113,681
5774344	DE0005875306	GFK AG NPV	932,073
6361109	TH0297010R10	GFPT PUBLIC CO LTD-NVDR	265,544
5709948	DE0005800601	GFT TECHNOLOGY NPV	47,820
6370161	GH0000000094	GHANA COMMERCIAL BANK NPV	42,708
6372167	TW0009921007	GIANT MANUFACTURING CO TWD10	3,683,464
6129181	TW0002376001	GIGA-BYTE TECHNOLOGY CO TWD10	2,977,604
2254645	CA3759161035	GILDAN ACTIVEWEAR INC	706,170
5753398	DE0005878003	GILDEMEISTER AG NPV	3,525,883
5249080	BE0003699130	GIMV NPV	626,331
B7X3BR8	KYG390101064	GINKO INTERNATIONAL CO LTD	1,296,050
5980613	CH0010645932	GIVAUDAN AG	2,094,750
M52020100	USM520201007	GIVEN IMAGING ORD SHS	10,383,150
B4PH0C5	NO0010582521	GJENSIDIGE FORSIKRING ASA	371,250
3064650	GB0030646508	GKN (NEW) ORD	1,054,017
6140052	INE264A01014	GLAXOSMITHKLINE CONSUMER	1,599,122
6816643	NGGLAXOSMTH8	GLAXOSMITHKLINE CONSUMER NIGER	271,331
0925288	GB0009252882	GLAXOSMITHKLINE ORD	13,733,453
B4T3BW6	JE00B4T3BW64	GLENCORE INTERNATION	11,990,360
6698755	INE935A01035	GLENMARK PHARM INR1.00	1,947,335
6212564	KR7004490009	GLOBAL & YUASA BATTERY CO LTD	387,098
6212575	KR7004360004	GLOBAL ENTERPRISES KRW500	14,862
B4KJWS6	SG2C26962630	GLOBAL LOGISTIC PROPERTIES LTD	775,358

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B50P0M1		GLOBAL PORTS INVESTMENT LTD	914,384
37950E366	US37950E3669	GLOBAL X FTSE GREECE 20 ETF	2,599,650
B2QTGT5		GLOBALTRA-SPONS GDR REG S	250,858
6361756	BMG3939X1002	GLORIOUS SUN ENTERPRISES	2,632
6374226	JP3274400005	GLORY	524,456
B15S1Y6		GLUSKIN SHEFF + ASSOCIATES INC	1,752,448
B8KDJ29	KR7013870001	GMB KOREA CORP	48,181
6170167	JP3152750000	GMO INTERNET INC NPV	655,545
B06CMQ9	JP3385890003	GMO PAYMENT GATEWAY INC NPV	578,737
4501093	DK0010272632	GN STORE NORD	4,248,487
0375377	GB0003753778	GO-AHEAD GROUP ORD 10P	333,429
B1BDGY0	INE102D01028	GODREJ CONSUMER PRODUCTS INR1	1,083,986
2676302	CA3809564097	GOLDCORP INC	2,350,639
6123343	JP3306800008	GOLDCREST CO JPY50	414,010
6164472	MU0117U00026	GOLDEN AGRI RESOURCES	361,512
38119T104	US38119T1043	GOLDEN STAR RES LTD CDA	117,408
B5VVFL2	KYG398141013	GOODBABY INTERNATIONAL HOLDING	451,479
B0T0H76	AU000000GFF8	GOODMAN FIELDER NPV	331,213
2392471	MXP495211262	GPO IND BIMBO	1,133,913
6102331	AU000000GNC9	GRAINCORP 'N'NPV	272,006
B04V127	GB00B04V1276	GRAINGER TRUST ORD GBP0.05	856,112
4378394	DE0005895403	GRAMMER AG	758,246
B4347P0	KR7114090004	GRAND KOREA LEISURE CO LTD	3,309,498
B0NSG91	JP3274030000	GRANDY HOUSE CORPO NPV	25,493
6135876	AU000000GRR8	GRANGE RESOURCES NPV POST	129,714
6580023	INE101D01012	GRANULES INDIA LTD	84,700
6381691	TW0001707008	GRAPE KING INC	393,362
2380573	CA3899141020	GREAT CANADIAN GAMING CORP	307,698
6387406	BMG4069C1486	GREAT EAGLE HLDGS	2,086,100
6235000	SG1I55882803	GREAT EASTERN HLDG SGD0.50	1,913,063
B1GKL41	INE017A01032	GREAT EASTERN SHIPPING INR10	72,530
6718255	CNE100000338	GREAT WALL AUTOMOB 'H' CNY1	162,573
2384951	CA39138C1068	GREAT WEST LIFECO	878,128
6293989	TW0002441003	GREATEK ELECTRONICS INC TWD10	138,676
B3FJNX6	JP3274070006	GREE INC	96,422
0386410	IE0003864109	GREENCORE GROUP PLC	932,296
B01SPF2	ES0171996012	GRIFOLS SA EUR0.5	1,173,273
B01FLG6	GB00B01FLG62	GROUP 4 SECURICOR ORD	3,515,111
B457NQ0	MX01CH170002	GROUP COMERCIAL CHEDRAUI SA	2,349,798
5552993	FR0004548873	GROUPE BOURBON NPV	104,935
7097328	BE0003797140	GROUPE BRUXELLES L NPV	868,021
7071775	FR0000036675	GROUPE CRIT	40,664
B7VQL46	FR0011476928	GROUPE FNAC	57,202
7123546	FR0000072910	GROUPE STERIA EUR1	59,796
B8FG6P5	INE580B01029	GRUH FINANCE LTD	4,769,516
2392545	MXP4948K1056	GRUMA	1,623,142
B1KFX13	MX01OM000018	GRUPO AERO CENTRO NORTE CL B	2,354,094
B3WBBZ3	MX01AE010005	GRUPO AEROMEXICO SAB DE CV	60,886
400506101	US4005061019	GRUPO AEROPORTUARIO ADR	277,242
B1W7BK2	ES0130625512	GRUPO EMPRESARIAL ENCE SA	73,612
2962959	MX01HE010008	GRUPO HERDEZ NPV	774,339
400491106	US4004911065	GRUPO SIMEC S A B DE C V	316,902
40049J206	US40049J2069	GRUPO TELEVISA SA DE CV	3,990,802
2393388	MX01PI000005	GRUPO TRIBASA	3,900,985
B433995	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO	2,518,078
B23GKR5		GUARANTY TRUST BANK GDR EACH	586,279
4395155	FR0000032526	GUERBET EUR4.00	59,712
6397803	MYL32550O0006	GUINNESS ANCHOR BD	957,276
6389275	GH0000000102	GUINNESS GHANA CEDI NPV	105,233
6398055	NGGUINNESS07	GUINNESS NIGERIA PLC NGN0.50	628,873
6135898	INE186A01019	GUJARAT ALKALIES	158,648
6139908	INE162A01010	GUJARAT IND POWER INR10	83,661
6101048	INE113A01013	GUJARAT NARMADA VA INR10	86,254
B064D84	JP3235900002	GUNGHO ONLINE ENTERTAINMENT	267,914
6398088	JP3276400003	GUNMA BANK	230,601

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6398709	JP3275200008	GUNZE LIMITED	209,694
5703791	CH0008012236	GURIT-HEBERLEIN CHF100 (BR)	38,480
B5VQMV6	IM00B5VQMV65	GVC HLDGS PLC ORD	305,705
B3DJHT2		H&R REAL ESTATE INVESTMENT TR	289,187
6400626	JP3769000005	HACHIJUNI BANK	272,326
B05LZ02	JP3766550002	HAKUHODO HOLDINGS INC	247,267
6417251	JP3766400000	HAKUTO CO JPY50	28,678
4407599	SE0000105199	HALDEX AB SEK5	162,202
B012TP2	GB00B012TP20	HALFORDS GROUP ORD	238,111
0405207	GB0004052071	HALMA	2,715,302
6405870	JP3771800004	HAMAMATSU PHOTONIC	358,136
0406501	GB0004065016	HAMMERSON PLC	732,052
B0RNRF5	KR7086790003	HANA FINANCIAL HOLDINGS	2,838,481
B019VV3	TH0324010R12	HANA MICROELECTRONICS PCL	54,397
6155227	KR7020000006	HANDSOME CO LTD	730,738
6606145	BMG4284Y1497	HANG FUNG GOLD TEC HKD0.10	29,407
6030506	HK0101000591	HANG LUNG PROPERTIES LTD	798,378
6408374	HK0011000095	HANG SENG BANK	7,258,181
B7T5KQ0	KR7161390000	HANKOOK TIRE CO LTD/NEW	2,988,242
6408578	KR7002300002	HANKUK PAPER MFG KRW5000	124,886
6408664	JP3774200004	HANKYU CORP	673,254
4511809	DE0008402215	HANNOVER RUECKVERSICHERUNG AG	1,292,857
6328933	TW0005469001	HANNSTAR BOARD CORP TWD10	105,570
6407791	KR7004960001	HANSHIN CONST KRW5000	260,988
6536684	KR7009240003	HANSSEM CO KRW1000	2,458,028
6256636	KR7027390004	HANWHA TIMEWORLD	20,969
B1VZ0M2	GB00B1VZ0M25	HARGREAVES LANSDOWN ORD	5,872,153
6173508	AU000000HVN7	HARVEY NORMAN HLDGS NPV	183,766
6414401	JP3768600003	HASEKO CORP	234,110
0416102	GB0004161021	HAYS	1,418,235
6725363	KYG4364T1013	HC INTERNATIONAL INC	612,452
6294896	INE860A01027	HCL TECHNOLOGIES	771,254
5120679	DE0006047004	HEIDELBERG ZEMENT	1,242,797
B0CCH46	NL0000008977	HEINEKEN HOLDING EUR1.6	8,241,661
7792559	NL0000009165	HEINEKEN NV EUR1.60	5,967,521
BLWF0R6	GB00BLWF0R63	HELPHIRE GROUP ORD GBP0.001	35,579
7189292	CH0012271687	HELVETIA PATRIA HOLDING CHF10	585,984
6420538	HK0012000102	HENDERSON LAND DEV	698,446
5002465	DE0006048408	HENKEL KGAA	1,209,814
5076705	DE0006048432	HENKEL KGAA	2,148,030
5687431	SE0000106270	HENNES & MAURITZ AB SEK0.25 'B	5,941,376
B3WH021	TW0003658001	HERMES MICROVISION INC	4,483,934
5557039	DE0006052830	HERMLE BERTHOD NON VTG PRF NPV	61,243
B17FR58	FR0010343186	HEURTEY PETROCHEM EUR0.12	35,622
B1XFTL2	SE0000103699	HEXAGON AB SER'B'NPV POST	843,705
5186002	NO0003067902	HEXAGON COMPOSITES NOK0.125	1,384,059
B07LTC0	INE093A01033	HEXAWARE TECH	746,796
B39RNH0	SE0002452623	HEXPOL AB	4,628,836
B1LJQQ0	SG1U37933462	HIAP HOE LTD	38,984
B232TL0		HIGH ARCTIC ENERGY SERVICES	127,340
3236017	GB0032360173	HIGHLAND GOLD MINI ORD	60,977
6416322	JP3783420007	HIKARI TSUSHIN INC	135,926
B0LCW08	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	2,290,252
0427030	GB0004270301	HILL & SMITH ORD	224,595
3169889	GB0031698896	HILL(WILLIAM) ORD	510,187
6428305	JP3792600003	HINO MOTORS	758,743
6428640	JP3795800006	HIRANO TECSEED CO LTD/KINZOKU	46,719
6428662	JP3795200009	HIRATA TECHNICAL	72,672
6428725	JP3799000009	HIROSE ELECTRIC	460,540
6075723	JP3797000001	HIROSHIMA BK	257,993
6428907	JP3784600003	HISAMITSU PHARM CO	263,827
6429104	JP3788600009	HITACHI	8,752,678
6429159	JP3786600001	HITACHI CAPITAL	1,023,882
6429126	JP3785000005	HITACHI CHEMICAL Y50	181,985
6429405	JP3787000003	HITACHI CONSTRUCTION MACHINERY	229,081

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6429201	JP3786200000	HITACHI METALS	1,605,094
6429234	JP3791200003	HITACHI TRNSPT SYS Y50	740,832
B1G61K5	JP3160830000	HITACHI ZOSEN FUKUI CORP NPV	208,681
6159672	KYG4520J1040	HKR INTL LTD	159,053
5537387	FI0009006308	HKSCAN OYJ EUR1.7 SER 'A'	44,963
B4TXDZ3	HK0000093390	HKT TRUST / HKT LTD	524,828
99V7253		HKT TRUST AND HKT LTD RTS 2014	26,885
5108664	DE0006070006	HOCHTIEF AG	205,594
6439040	JP3840800001	HOGY MEDICAL CO	178,836
6431109	JP3846600009	HOKKAI CAN CO	31,598
6433149	JP3841400009	HOKUETSU INDS CO JPY50	46,118
6683591	JP3842400008	HOKUGIN FINANCIAL NPV	249,464
6433279	JP3845000003	HOKURIKA ELECTRICAL CONSTR CO	41,854
6433127	JP3845400005	HOKURIKU ELEC PWR CO INC Y500	237,300
7110753	CH0012214059	HOLCIM (REGD)	2,273,278
6016614	ID1000072309	HOLCIM INDONESIA TBK	2,490,695
B0767M1		HOMBURG INVEST INC - A	49,193
6418533	TH0661010015	HOME PRODUCT CENTRE THB1(ALIEN	1,562,253
B19NKB7	GB00B19NKB76	HOME RETAIL GROUP ORD GBP0	1,000,518
B587FC4	GB00B587FC42	HOMESERVE	1,724,544
6438564	TW0002317005	HON HAI PRECISION	3,111,257
5758218		HON HAI PRECISION IND GDR EACH	4,739,249
48125D118	US48125D1182	HON HAI PRECISION INDUSTRY CO	3,130,335
6435145	JP3854600008	HONDA MOTOR CO	5,858,631
6435327	HK0006000050	HONG KONG ELECTRIC	1,400,395
6267359	HK0388045442	HONG KONG EXCHANGES & CLEARING	11,121,206
6105750	SG1F76860344	HONG LEONG ASIA	87,006
6436557	HK0003000038	HONGKONG+CHINA GAS	1,591,827
6436386	HK0045000319	HONGKONG+SHANG HOT	962,716
B16TCX4	CA44044D1078	HORIZON NORTH LOGISTICS INC	291,255
6440332	KR7008770000	HOTEL SHILLA CO KSWN5000	3,710,562
6441506	JP3837800006	HOYA CORP	1,495,188
B7JCT7		HSBC BANK PALMS1030 JARIR MKT	797,356
B7S9QN2		HSBC BANK PALMS994	461,583
B8GLH45		HSBC BANK PLC	292,913
B9FSC27		HSBC BANK PLC	492,145
0540528	GB0005405286	HSBC HLDGS ORD USD0.50	19,646,182
6158163	GB0005405286	HSBC HLDGS USD0.50 HONGKONG	2,449,299
6802686		HUA XIN CEMENT CO	213,797
6548719	MYL506200004	HUA YANG BERHAD MYR1	129,305
B00HLY1	BMG4639H1227	HUABAO INTERNATIONAL HOLDINGS	213,796
6275459	TW0002548005	HUAKU CONSTRUCTION CO TWD10	593,633
B88MHC4	DE000A1PHFF7	HUGO BOSS AG	503,297
4447476	FI0009000459	HUHTAMAKI OYJ	1,477,519
B4TSY22	KR7115160004	HUMAX CO LTD/NEW	139,937
6445014	HK0450001869	HUNG HING PRINTING GROUP	4,258
6447678	TW0002536000	HUNG POO REAL ESTA TWD10	537,567
0447889	GB0004478896	HUNTING PLC ORD 25P	306,496
5068564	NO0003325102	HURTIGRUTEN GROUP ASA	46,211
2623836	CA4480551031	HUSKY ENERGY INC	1,234,368
B12PJ24	SE0001662230	HUSQVARNA AB SER B NPV	2,266,137
6802590	KR7005010004	HUSTEEL CO	328,476
B56ZM74		HUTCHISON PORT HOLDINGS TRUST	373,680
6448068	HK0013000119	HUTCHISON WHAMPOA	7,351,281
6959593	KR7002460004	HWA SUNG INDUSTRIAL CO KRW5000	41,260
6449629	HK0014000126	HYSAN DEVELOPMENT	352,314
B56MGL7	KR7126560002	HYUNDAI HY COMMUNICATIONS &	300,991
6451055	KR7005380001	HYUNDAI MOTOR CO	6,510,514
6449544	KR7012330007	HYUNDAI PRECISION & IND CO	3,925,420
B3LF565	KR7011210002	HYUNDAI WIA CORP	952,686
B60TN32	JP3101120008	I K K INC	37,597
464286640	US4642866408	I SHARES CHILE MSCI FUND	356,880
464286509	US4642865095	I SHARES MSCI CDA INDEX FD	966,300
464287234	US4642872349	I SHARES TR MSCI EMERGING MKTS	3,687,519
B288C92	ES0144580Y14	IBERDROLA SA EUR0.75 (POST	5,440,379

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6456102	JP3148800000	IBIDEN CO	231,578
B0QRFV0	US4509391037	IBS GROUP HLDG GDR REGS (GERW)	616,118
3387216	GB0033872168	ICAP ORD GBP0.10	1,920,769
6207139	TW0002402005	ICHIA TECHNOLOGIES	355,141
BLT2DF9	TH5048010018	ICHITAN GROUP PCL	755,554
6455530	IL0002810146	ICL-ISREAL CHEMICALS ORD SHK1	442,173
G4705A100	USG4705A1000	ICON PLC	940,080
B1MP4H4	INE669E01016	IDEA CELLULAR LTD INR10	697,540
B1FF8P7	JP3142500002	IDEMITSU KOSAN CO. LTD	210,747
5081709	SE0000189946	IFS AB B SEK5	75,712
B06QFB7	GB00B06QFB75	IG GROUP HOLDINGS PLC	1,873,490
2469375	CA4495861060	IGM FINL INC	502,528
BFDTBS3	JP3131090007	IIDA GROUP HOLDING CO LTD	888,474
6174482	AU000000IIN2	IINET NPV	333,241
6434465	KR7020760005	IL JIN DIAMOND	130,224
6804938	KR7003200003	ILSHIN SPINNING KRW5000	44,280
6957575	AU000000ILU1	ILUKA RESOURCES LIMITED	1,483,595
B3MDMR8	KR7122900004	IMARKETKOREA INC	3,002,522
B011GL4	FR0000120859	IMERYS	1,749,944
BGLP8L2	GB00BGLP8L22	IMI ORD GBP0.2857	1,113,228
B05QNL4	IT0003745889	IMMOBILIARE GRANDE DISTRIBUZIO	51,198
5679911	AT0000809058	IMMOFINANZ IMMOBIL NPV	347,547
2454241	CA4530384086	IMPERIAL OIL LTD	1,617,507
453038408	US4530384084	IMPERIAL OIL LTD NEW	642,928
0454492	GB0004544929	IMPERIAL TOBACCO	4,455,531
B10DQJ6	CH0023868554	IMPLENIA AG CHF4.85	864,802
B09MRX8	IT0003865570	IMPREGILO SPA NPV	304,269
6461601	JP3146000009	INABATA + CO	525,313
6673042	AU000000IPL1	INCITEC PIVOT NPV	516,407
6462422	ID1000062201	INDAH KIAT PAPER+P IDR1000	37,753
B03MTQ1	TREINDX00019	INDEKS BILGISAYAR SISTEMLERI M	188,854
6439567	AU000000IGO4	INDEPENDENCE GROUP NL	503,073
B59HWB1	IE00B59HWB19	INDEPENDENT NEWS & MEDIA PLC	183,063
B29SK75	ID1000108509	INDO TAMBANGRAYA MEGAH PT	1,333,902
6454861	ID1000061302	INDOCEMENT TUNGGAL	1,568,704
B89K1V4	INE873D01024	INDOCO REMEDIES LTD	64,028
B4LD3M8	ID1000116700	INDOFOOD CBP SUKSES MAKMUR T	363,691
6726753	INE203G01019	INDRAPRASTHA GAS INR10	264,498
4943510	DE0006200108	INDUS-HLDG AG DEM5	106,003
6100454	INE095A01012	INDUSIND BANK LTD	860,566
7111314	ES0148396015	INDUSTRIA DE DISENO TEXTIL SA	11,851,723
2543688	CA4558711038	INDUSTRIAL ALLIANCE INS & FINL	452,169
456463108	US4564631087	INDUSTRIAS BACHOCO SAB DE CV	66,782
B1FJ6T9	MX01BA1D0003	INDUSTRIAS BACHOCO SAB DE CV	89,008
B1VSK54	SE0000107203	INDUSTRIVARDEN AB	244,893
5889505	DE0006231004	INFINEON TECHNOLOGIES ORD NPV	1,450,991
6506739	JP3153450006	INFOCOM CORP	233,679
B18RC03	JP3153480003	INFOMART CORP	2,171,335
BMJ6DW5	GB00BMJ6DW54	INFORMA PLC (GB) ORD GBP4.35	3,163,808
6295974	JP3551530003	INFORMATION SERVICES INTL	47,451
456788108	US4567881085	INFOSYS TECHNOLOGIES SP ADR	77,536
B0C5QR1	INE043D01016	INFRASTRUCTURE DEVELOPERS	3,328,519
B04YJV1	CA44982K1057	ING CANADA INC	940,586
7154182	NL0000303600	ING GROEP N.V. CVA	6,789,724
6205694	AU000000IOF6	ING OFFICE FD UNITS NPV	244,725
4196897	FR0000125346	INGENICO EUR1	407,466
G47791101	USG477911014	INGERSOLL-RAND PUBLIC LIMITED	2,873,772
B09LSH6	GB00B09LSH68	INMARSAT PLC	560,222
B5LBWS8	ES0139140042	INMOBILIARIA COLONIAL S.A.	94,025
6462530	JP3147800001	INNOTECH CORP Y50	71,001
6096973	SG1F66858902	INNOTEK LTD	8,302
6120731		INNSCOR AFRICA LTD	179,877
B7H3SF1		INNVEST REIT	40,456
B10RB15	JP3294460005	INPEX HLDGS INC COM STK JPY1	3,504,277
B7YYJD2		INRETAIL PERU CORP	158,454

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P56242202	USP562422027	INRETAIL PERU CORP	1,410,581
6456221	MYL337900004	INSAS BERHAD MYR 1.0700	59,000
6271026	AU000000IAG3	INSURANCE AUSTRALIA GROUP PLC	1,459,148
6744573	TW0003289005	INTEGRATED SERVICE TECHNOLOGY	104,217
BDD54N3		INTER PIPELINE LTD	981,738
4755317	BE0003793107	INTERBREW NPV	16,004,961
B85KYF3	GB00B85KYF37	INTERCONTL HOTELS	1,101,657
BMJ71W4		INTERFOR CORP	196,843
B1YZ331		INTERGROUP FINANCIAL SERVICES	2,399,895
0456443	GB0004564430	INTERMEDIATE CAPITAL GROUP PLC	153,124
B5282K0	ES0177542018	INTERNATIONAL CONSOLIDATED AIR	696,482
B1YKG04	GB00B1YKG049	INTERNATIONAL PERSONAL FINANCE	2,736,748
B05H328	JP3152820001	INTERNET INITIATIVE JAPAN INC	351,342
9531459		INTERPARFUMS	25,906
4433839	FR0004024222	INTERPARFUMS SA	95,692
6172817	KR7035080001	INTERPARK CORP KRW500	2,655,730
5161407	IT0001078911	INTERPUMP GROUP	731,480
5206621	CH0006372897	INTERROLL HLDG AG (REGD)	81,106
0152815	GB0001528156	INTERSERVE PLC ORD	825,006
460919954		INTERTAPE POLYMER GROUP INC	512,439
3163836	GB0031638363	INTERTEK TESTING ORD GBP0.01	6,002,707
4076836	IT0000072618	INTESABCI SPA EUR0.52	4,259,191
6455819	PHY411571011	INTL CONTAINER	10,169,337
6443580	KR7049070006	INTOPS CO	233,566
7371431	SE0000936478	INTRUM JUSTITIA NV ORD	2,677,666
B00P907	COT04PA00028	INV NACIONAL CHOCO COM COP5	446,739
6459930	TW0002356003	INVENTEC CORP TWD10	1,823,001
B17BBQ5	GB00B17BBQ50	INVESTEC ORD GBP0.0002	519,658
5679591	SE0000107419	INVESTOR AB SEK 6.25 'B'	1,768,683
6109462	KR7023800006	INZI CONTROLS CO	94,014
6222381	KR7037330008	INZI DISPLAY	23,078
BOR7JF1	FR0010259150	IPSEN	233,697
B188NJ2	FR0000073298	IPSOS EUR0.25 (POST	574,080
4783211	IT0003027817	IRIDE SPA EUR1	338,020
BLP5857	IE00BLP58571	IRISH CONTINENTAL GROUP PLC	596,558
B1VYN42	TREISMD00011	IS YATIRIM MENKUL DEGERLER	1,956
B94K2F7	KR7099190001	I-SENS INC	1,462,751
B2Q4CL4	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD	2,771,212
46434G103	US46434G1031	ISHARES CORE MSCI EMG MKT	33,515,869
464286202	US4642862027	ISHARES INC MSCI AUSTRIA INDEX	1,032,825
46429B671	US46429B6719	ISHARES MSCI CHINA	2,004,390
46429B598	US46429B5984	ISHARES MSCI INDIA INDEX FND	1,869,826
46429B606	US46429B6065	I-SHARES MSCI POLAND	3,501,367
46429B705	US46429B7055	ISHARES MSCI RUSSIA CAPPED IND	60,872
464287465	US4642874659	ISHARES TR MSCI EAFE INDEX FD	14,614,498
6466985	JP3134800006	ISHIKAWAJIMA HAR	638,310
5949777	DE0005488100	ISRA VISION NPV	53,163
6889678	IL0005760173	ISRAEL CORP	180,176
6451271	IL0006912120	ISRAEL DISCOUNT BANK ILS0.1	168,778
6467104	JP3137200006	ISUZU MOTORS	806,870
B2Q4CR0	JP3104890003	IT HOLDINGS CORPORATION NPV	350,387
5975932	IT0001465159	ITALCEMENTI EUR1	64,259
4492227	IT0000074614	ITALMOBILAIRE DI RISP EUR2.60	152,224
4492216	IT0000074598	ITALMOBILIARE	31,493
465562106	US4655621062	ITAU UNIBANCO BANCO MULTIPLO	6,960,653
6467803	JP3143600009	ITOCHU CORP	3,715,308
6467825	JP3144000001	ITOCHU FUEL CORP	352,125
6200194	JP3143900003	ITOCHU TECHNO SCIENCE CORP	117,403
6468000	JP3142700008	ITOKI CREBIO CORP Y50	131,060
3398649	GB0033986497	ITV ORD GBP0.10	4,638,248
BOWGLX5	JP3149950002	IWAI SECURITIES CO LTD	53,308
6468129	JP3150800005	IWASAKI ELECTRIC JPY50	222,694
5529191	DE0006204407	IWKA AG	300,016
6468282	JP3149600003	IYO BANK	267,864
6468163	JP3142400005	IZUTSUYA CO Y50	105,898

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B23TC12	JP3386380004	J FRONT RETAILING CO LTD NPV	350,920
B06XYJ9	INE572A01028	J.B.CHEMICALS & PH	126,382
B60QWJ2	AU000000JHX1	JAMES HARDIE INDUSTRIES - CDI	7,809,909
6142917	INE168A01017	JAMMU & KASHMIR BA INR10	183,097
B8BRV46	JP3705200008	JAPAN AIRLINES CO LTD	342,727
6471439	JP3389900006	JAPAN ASSOC FIN CO	139,934
6470351	JP3705600009	JAPAN AVIATION ELECTRONICS Y50	3,613,563
6472959	JP3746800006	JAPAN BUSINESS COMPUTER CO Y50	31,299
6468505	JP3732950005	JAPAN DIGITAL LABORATORY CO	74,170
BJYNHY0	JP3389660006	JAPAN DISPLAY INC	227,789
6570187	JP3389570007	JAPAN KENZAI CO JPY50	46,691
6528175	JP3040890000	JAPAN PRIME REALTY INVESTMENT	297,818
6470306	JP3694000005	JAPAN PULP & PAPER CO LTD	40,038
6397580	JP3027680002	JAPAN REAL ESTATE INVST CO JPY	722,176
6513342	JP3039710003	JAPAN RETAIL FUND	539,677
6470986	JP3385980002	JAPAN SYNTH RUBBER	315,672
6474535	JP3726800000	JAPAN TOBACCO INC	4,152,142
6472119		JARDINE MATHESON	2,933,591
2471541	CA47215Q1046	JEAN COUTU GROUP INC A	631,838
5470556	DE0006229107	JENOPTIK AG NPV	564,624
6470544	JP3735000006	JEOL Y50	123,627
B1Y1SQ7	PTJMT0AE0001	JERONIMO MARTINS EUR1	428,778
6543792	JP3386030005	JFE HOLDINGS INC NPV	1,813,156
6473468	JP3667600005	JGC CORP	638,053
6345868	INE197D01010	JINDAL POLY FILMS INR10	384,781
BCDP1X5	INE147P01019	JINDAL POLY INVTS & FIN CO LTD	36,929
4434489	BMG5137R1088	JINHUI SHIPPING	27,420
BOCJ800	INE823G01014	JK CEMENT LTD	224,392
0469742	GB0004697420	JKX OIL & GAS ORD 10P	63,493
B142FZ8	SE0000806994	JM AB	3,697,214
B5N0P84	GB00B5N0P849	JOHN WOOD GROUP PLC	1,667,368
B70FPS6	GB00B70FPS60	JOHNSON MATTHEY	1,124,720
0476281	GB0004762810	JOHNSON SVC GROUP ORD 10P	62,891
6512747	JP3840000008	J-OIL MILLS INC NPV	42,219
6478548	BMG5194K1036	JOYCE BOUTIQUE	38,243
6479767	JP3394200004	JOYO BANK	367,800
B12W5L6	ZAE000079711	JSE LIMITED	450,711
B3PRM66	INE797F01012	JUBILANT FOODWORKS LTD	1,976,102
B4RJHG2	EGS30901C010	JUHAYNA FOOD INDUSTRIES	1,065,574
B4R2R50	CH0102484968	JULIUS BAER GRUPPE AG	955,474
B1WHVV3	CH0102659627	JULIUS BAER HLDGS AG	230,250
5545670	DE0006219934	JUNGHEINRICH NON VTG PFD SHS	1,485,420
B53P200	GB00B53P2009	JUPITER FUND MANAGEMENT-W/I	1,216,048
BCRX1J1	GB00BCRX1J15	JUST RETIREMENT GROUP PLC	155,450
B3CY5L6	JP3386410009	JVC KENWOOD HOLDINGS INC NPV	124,051
B627LW9	JP3386450005	JX HOLDINGS INC	2,546,959
B0386J1	DK0010307958	JYSKE BANK (AS)	1,211,378
B54C017	DE000KSAG888	K + S AG SHS	585,686
6502663	JP3244700005	K.R.S. CORP	37,171
B4T92J8	DE000KD88880	KABEL DEUTSCHLAND HOLDING AG	346,515
B067ML9	JP3218850000	KABU COM SECURITIES CO LTD NPV	622,611
6480758	JP3206200002	KAGA ELECTRONICS CO	218,015
6481320	JP3210200006	KAJIMA CORP	384,739
6689533	JP3206000006	KAKAKU.COM. INC NPV	2,852,966
6008280	JP3206500005	KAKIYASU HONTEN JPY50	43,504
6482550	JP3219400003	KAMEI Y50	44,485
6482668	JP3219000001	KAMIGUMI CO	229,999
6482903	JP3215200001	KANAMOTO CO LTD	4,222,003
6483586	JP3230600003	KANDENKO CO	482,572
6483360	JP3215800008	KANEKA CORP	187,750
6483467	JP3217100001	KANEMATSU CORP	233,552
6361507	TH0386010R11	KANG YONG ELECTRIC PC -NVDR	46,942
6483489	JP3228600007	KANSAI ELEC POWER	687,227
6483746	JP3229400001	KANSAI PAINT CO	401,086
6484084	JP3227600008	KANSAI URBAN BANKING CORP	216,653

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6483809	JP3205800000	KAO CORP	6,391,479
B00ZC75	CH0100837282	KARDEX CHF14.24 (BR)	575,073
5784536	NL0000362648	KAS BANK NV CVA	44,283
6483962	JP3208600001	KASAI KOGYO CO JPY50	225,290
6484114	JP3211000009	KASUMI Y50	67,203
6484181	JP3213300001	KATO SANGYO CO	150,858
6484288	JP3213800000	KATO WORKS CO Y50	191,896
6484620	JP3224200000	KAWASAKI HEAVY IND	560,111
B3DF0Y6	KR7105560007	KB FINANCIAL GROUP INC KRW5000	1,212,796
0480464	GB0004804646	KBC ADVANCED TECHNOLOGIES	76,791
4497749	BE0003565737	KBC BANKVERZEKERINGEN NPV	1,675,434
6712150	TH0122010R10	KCE ELECTRONICS	69,512
6487306	JP3280200001	KEIHIN ELEC EXP RL	449,139
6487362	JP3277800003	KEIO TEITO ELEC RY	487,163
6487425	JP3278600006	KEISEI ELECTRIC RAILWAY CO Y50	288,841
0486622	GB0004866223	KELLER GROUP	1,298,855
8657981	MYL198800004	KEMAYAN CORPORATION BHD	410
6489744	JP3281850002	KENKO MAYONNAISE JPY50	34,411
B1VG917	KE0000000315	KENYA COMMERCIAL BANK KES1	753,471
B1VQ5C0	SG1U68934629	KEPPEL CORP NPV	1,447,235
B28ZQ24	LU0327357389	KERNEL HOLDING SA NPV	160,770
4519579	IE0004906560	KERRY GROUP	1,222,293
6486314	BMG524401079	KERRY PROPERTIES	265,743
4490005	FI0009000202	KESKO	604,927
6490995	JP3236200006	KEYENCE CORP	2,041,246
B3SGMV5		KEYERA CORP	1,003,705
6490809	JP3240400006	KIKKOMAN CORP	312,423
6493080	JP3242500001	KIMURA UNITY	37,353
6492924	JP3263000006	KINDEN CORPORATION	632,002
5439524	BE0003722361	KINEPOLIS GROUP NPV	69,314
6352493	TW0002449006	KING YUAN ELECTRONICS CO TWD10	697,069
3319521	GB0033195214	KINGFISHER ORD GBP0.157142857	1,507,691
6492968	JP3260800002	KINKI NIPPON RLWY	671,999
6492980	JP3260400001	KINKI NIPPON TOURIST	82,345
B00GC12	SE0000164626	KINNEVIK INVESTMENT AB	1,032,085
B03Z841	CA4969024047	KINROSS GOLD CORP	490,937
6687872	TW0003189007	KINSUS INTERCONNECT TECH	278,250
6282211	JP3262900008	KINTETSU WORLD EXP JPY50	797,986
6493745	JP3258000003	KIRIN BREWERY CO	3,769,241
B3CTCD2	KR7104700000	KISCO CORP KRW5000	224,909
6494061	JP3240600001	KISSEI PHARM CO	222,620
6494168	JP3240000004	KITANO CONST CORP Y50	30,561
4557847	DE0006305006	KLOCKNER HUMB DEUT	1,496,757
B170DQ6	DE000KC01000	KLOECKNER & CO AG NPV (REGD)	458,896
6496023	JP3289800009	KOBE STEEL	731,292
B03MVJ8	TRAKCHOL91Q8	KOC HLDG	688,888
6496324	JP3284600008	KOITO MANUFACTURING CO Y50	2,892,014
B4QY4N4	KYG5307W1015	KOLAO HOLDINGS	1,327,870
B5TVWD5	KR7120110002	KOLON INDUSTRIES INC	1,854,733
6496584	JP3304200003	KOMATSU	2,242,764
6498762	JP3303200004	KOMATSU WALL INDUSTRY CO LTD	111,649
5978630	CH0010702154	KOMAX HOLDING AG	792,606
4519449	CZ0008019106	KOMERCNI BANKA	2,411,122
6496658	JP3305800009	KOMORI CORPORATION	136,358
5956078	NL0000009082	KON KPN NV	2,974,860
6503569	JP3300000001	KONAKA CO LTD JPY50	111,938
6496681	JP3300200007	KONAMI CO	236,487
B09M9D2	FI0009013403	KONE CORPORATION NPV ORD B	11,870,290
B11WFP1	FI0009005870	KONECRANES INTERNATIONAL CORP	548,838
B04V NK9	NO0003033102	KONGBERG AUTOMOTIVE NOK0.50	127,666
6496700	JP3300600008	KONICA CORPORATION	503,934
5986622	NL0000009538	KONINKLIJKE PHILIPS ELECTRONIC	5,152,961
6485861	JP3300800004	KONISHI CO Y50	53,156
B99HH03	JP3288970001	KONOIKE TRANSPORT CO LTD	44,491
7416763	DE0006053952	KONTRON AG NPV	77,851

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B3KRMP0	KR7071320006	KOREA DISTRICT HEATING CORP	126,677
6416452	KR7052400009	KOREA ELECTR BKG TECHNOLOGY	1,908,885
6498375	KR7010100006	KOREA FLANGE CO	80,367
6654586	KR7071050009	KOREA INVESTMENT HLDGS CO LTD	356,389
6328182	KR7002240000	KOREA IRON & STL WIR KRW1000	148,847
B29ZGV2	KR7051600005	KOREA PLANT SERVICE & ENG	939,241
B01T146	KR7003690005	KOREAN REINSURANCE	616,517
6036496	JP3287700003	KOSAIDO	36,787
6194468	JP3283650004	KOSE	213,928
B0DD1H9	MYL715300009	KOSSAN RUBBER INDUSTRIES	58,191
6497082	JP3292200007	KOYO SEIKO CO	365,647
B3LP189	TREKOAL00014	KOZA ALTIN ISLETMELERI AS	205,443
B1D48Y5	KR7092230002	KPC HOLDINGS KRWO	49,219
6493585	MYL587800003	KPJ HEALTHCARE	22,611
B2339F7	INE930H01015	KPR MILL LTD	15,193
B02VC93	INE001B01026	KRBL LTD	50,486
5523881	DE0006335003	KRONES AG	179,418
6492838	TH0150010Z11	KRUNG THAI BANK PLC	1,260,129
6561330	TH0689010R18	KRUNGTHAI CARD THB10(NVDR)	287,549
4498065	DE0006292030	KSB KL SCHANZ BECK	41,294
6433019	MYL503800004	KSL HLDGS BERHAD	156,376
B4070X1	KR7053210001	KT SKYLIFE CO LTD	1,542,951
B667ZB2	KR7058850009	KTCS CORP	100,410
B4WJKZ7	KR7058860008	KTIS CORP	358,900
6497509	JP3266400005	KUBOTA CORP	2,027,027
7121250	CH0012268360	KUDELSKI SA (BR)	273,931
B142S60	CH0025238863	KUEHNE & NAGEL AG CHF1(REGD)	744,220
6499066	KR7014280002	KUMKANG IND CO KSWN5000	43,433
6504368	MYL649100004	KUMPULAN FIMA BHD	37,798
B12W4C0	SE0000549412	KUNGSLEDEN NPV	458,239
B00LT83	KR7000860007	KUNSUL CHEMICAL INDUSTRIAL CO	77,199
4714750	CH0003504856	KUONI REISEN HLDG	1,006,799
6345965	JP3268200007	KURA CORPORATION JPY50000	181,149
6497662	JP3269600007	KURARAY CO	451,216
6782090	JP3268950007	KURAYA SANSEIDO	201,285
6497963	JP3270000007	KURITA WATER INDS	261,795
6504584	JP3273000004	KURODA ELECTRIC NPV	115,641
B5VFAQ00	NO0010605371	KVAERNER ASA	42,389
B1YBF00	KYG532241042	KWG PROPERTY HLDGS LTD HKD0.10	170,619
6499260	JP3249600002	KYOCERA CORP	1,570,947
6498308	JP3252800002	KYODO PRINTING CO Y50	94,250
B0YZFP0	JP3247090008	KYORIN CO LTD NPV	55,543
6499550	JP3256000005	KYOWA HAKKO KOGYO	317,994
6499505	JP3256400007	KYOWA LEATHER JPY50	42,565
6499969	JP3247050002	KYUDENKO CORP	486,649
6504551	KR7012320008	KYUNG DONG CITY GAS CO KRW5000	113,691
6499806	JP3246400000	KYUSHU ELEC POWER	497,825
4726993	IT0001055521	LA DORIA SPA	179,459
B1YY662	ES0157097017	LABORATORIOS ALMIRALL SA	1,349,873
B248ZL9	JP3967900006	LAC HOLDINGS INC	38,889
B0ZSH63	GB00B0ZSH635	LADBROKES ORD	392,233
B63MPC1	PHY5349X1091	LAFARGE REPUBLIC INC	621,237
4502706	FR0000120537	LAFARGE SA	8,612,098
6933069	NGWAPCO00002	LAFARGE WAPCO PLC	290,194
6503655	HK0488035962	LAI SUN DEVELOPMEN	139,520
B011M16	TH0574010R12	LAM SOON THAILAND PCL	26,560
B1CL524	GB00B1CL5249	LAMPRELL PLC ORD GBP0.05 (WI)	92,407
B0PYHC7	BMG5361W1047	LANCASHIRE HLDGS COM STK USD0	970,633
3180943	GB0031809436	LAND SECS GP ORD GBP6.83	1,438,858
B05M8B7	DE0005470405	LANXESS AG NPV	633,391
6451668	TW0003008009	LARGAN PRECISION C TWD10	1,195,659
7051227	FI0009010854	LASSILA & TIKANOJA OYJ ORD NPV	74,799
51925D106	CA51925D1069	LAURENTIAN BANK OF CANADA	954,930
0505754	GB0005057541	LAVENDON GROUP ORD 1P	61,511
6266914	JP3982100004	LAWSON INC	517,645

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6431284	MYL57890O002	LBS BINA GROUP BER MYR1	40,554
5700974	FR0000072399	LE BELIER EUR1.52	143,758
4508663	FR0000065484	LECTRA	56,091
B28R4V5	HRLEDORA0003	LEDO D.D.	527,724
6693772	KYG5427W1309	LEE & MAN PAPER MA	330,648
6430139	KR7058470006	LEENO INDUSTRIAL INC	995,595
B142989		LEGACY OIL + GAS INC	173,187
0560399	GB0005603997	LEGAL & GENERAL GROUP	2,360,702
B11ZRK9	FR0010307819	LEGRAND PROMESSES EUR4	3,176,307
6511227	AU000000LEI5	LEIGHTON HOLDINGS	230,691
6512004	AU000000LLC3	LEND LEASE CORP	782,326
6598424	JP3167500002	LEOPALACE 21 CORP	190,137
B1GKF27	KR7093050003	LG FASHION CORP KRW5000	137,184
6290902	KR7032640005	LG TELECOM CO KRW5000	1,078,097
B3WC5H6	TH1019010R17	LH FINANCIAL GROUP PCL	1,655
6286257	BMG5485F1692	LI FUNG	1,003,413
B2N7DZ7	BMG5487Z1068	LI HENG CHEMICAL FIBRE	2,860
B01JCK9	KYG5496K1242	LI NING CO LTD HKD0.01	1,715,923
6150095	SG1G55870362	LIAN BENG GROUP SGD0.05	276,517
B9B45Z3	ES0168675009	LIBERBANK SA	174,406
6515058	ZAE000127148	LIBERTY HLDGS	380,380
0683434	GB0006834344	LIBERTY INTL PLC ORD GBP0.50	481,993
B4K90R1	ZAE000145892	LIFE HEALTHCARE GROUP HOLDING	1,425,864
B00LN47	KYG548561284	LIFESTYLE INTERNAT	981,269
B0W1X34	BRLIGTACNOR2	LIGHT S A COM NPA	1,181,638
53278L107	CA53278L1076	LINAMAR CORP	6,359,123
B1HP071	SE0001852419	LINDAB INTERNATIONAL AB NPV	1,449,354
5740817	DE0006483001	LINDE AG NPV	4,083,236
5962309	CH0010570759	LINDT & SPRUENGLI CHF100 REGD	617,727
5962280	CH0010570767	LINDT SPRUENGLI PTG CERT	483,570
6111348	TW0002369006	LINGSEN PRECISION INDUSTRIES	335,689
B0PB4M7	HK0823032773	LINK REIT	1,436,567
B9DL3B4	BRLINXACNOR0	LINX SA	2,661,895
6890937	LK0291N00001	LION BREWERY CEYLN LKR10	573,849
6192859	MYL2887O0007	LION DIVERSIFIED MYR0.50	8,843
6696726	MYL8486O0002	LION FOREST INDUSTRIES BERHAD	3,805
6008666	ID1000080302	LIPPO CIKARANG IDR500	165,329
6535045	HK0226001151	LIPPO LTD HKD0.10	7,397
6520289	HK0194000995	LIU CHONG HING INV	66,330
0870612	GB0008706128	LLOYDS TSB GROUP	12,116,108
2521800	CA5394811015	LOBLAW CO	1,020,042
B18ZRK2	CH0025751329	LOGITECH INTL SA CHF0.25(REGD)	1,122,661
2516710	BRLAMEACNPR6	LOJAS AMERICANAS	1,875,778
B0SWJX3	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	1,142,505
B6YTFT8		LONG RUN EXPLORATION LTD	251,343
B04VQ99	TW0006290000	LONGWELL CO	43,948
7333378	CH0013841017	LONZA GROUP AG CHF1(REGISTERED)	596,324
B17MMZ4	GB00B17MMZ46	LOOKERS GBP0.05	195,933
B3K7KL2	SE0002683557	LOOMIS AB NPV'B'	134,974
B0WGPZ5	KR7023530009	LOTTE SHOPPING CENTER CO	2,168,464
5569711	DE0006450000	LPKF LASER & ELECTRONICS NPV	1,502,064
B1L86W3	BRLPSBACNOR0	LPS BRASIL-CONSULTORIA DE	472,302
B92RW83	PHY5342M1000	LT GROUP INC	361,510
2862565		LUCARA DIAMOND CORP	74,163
6537557	PK0071501016	LUCKY CEMENT (PAK)	1,795,465
B01RLR3	KYG5697P1046	LUEN THAI HLDGS ORD USD0.01	70,081
M6778Q121	USM6778Q1217	LUMENIS LTD B	96,845
4538002	SE0000108847	LUNDBERGFÖRETAGEN (L E) AB	222,564
7187627	SE0000825820	LUNDIN PETROLEUM A	466,026
6143761	INE326A01037	LUPIN LTD (DEMAT T5)	1,997,099
6036957	CNE000000ST8	LUTHAI TEXTILE 'B' CNY1	199,262
4800659	IT0001479374	LUXOTTICA GROUP	1,885,477
55068R202	US55068R2022	LUXOTTICA GROUP ADR	3,731,639
N53745100	USN537451007	LYONDELLBASELL INDU-CL A-W/I	7,450,207
B1FRH89	BRMDIAACNOR7	M DIAS BRANCO SA	1,482,271

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5563520	DE0005937007	M.A.N. AG ORD NPV	458,245
6551030	JP3870000001	MABUCHI MOTOR CO	181,946
6225595	AU000000CQR9	MACQUARIE COUNTRYW NPV	576,373
B03FYZ4	AU000000GMG2	MACQUARIE GOODMAN GROUP NPV	1,755,753
B28YTC2	AU000000MQG1	MACQUARIE GROUP LIMITED NPV	1,874,691
BOHZGR6	SG1S18926810	MACQUARIE MEAG PRIME REIT	201,179
BOYK4J2		MACRO ENTERPRISES INC	64,732
6554705	JP3861200008	MAEDA CORP	229,298
6554727	JP3861600009	MAEDA ROAD CONST	1,799,635
6559476	JP3860250004	MAEZAWA KAISEI INDUSTRIES CO	27,072
6554415	JP3860300007	MAEZAWA KYUSO INDUSTRIES CO	29,621
2556987		MAGELLAN AEROSPACE CORP	54,191
2554475	CA5592224011	MAGNA INTL INC	2,455,393
B2QKYZ0		MAGNIT GDR	7,278,653
B8F8822	INE774D01024	MAHINDRA & MAHINDRA FINANCIAL	5,631,796
B0DCZT6	FR0004159473	MAISONS FRANCE COMFORT NPV	60,168
V5633W109	USV5633W1090	MAKEMYTRIP	688,618
6555805	JP3862400003	MAKITA CORP	753,882
6188193	MYL501400005	MALAYSIA AIRPORTS HOLDINGS BHD	1,388,172
6543101	MYL645900001	MALAYSIAN NATL REI	181,097
6556693	MYL386700008	MALAYSIAN PACIFIC	44,931
G5785G107	USG5785G1079	MALLINCKRODT PLC - W/I	650,643
2744953		MANDALAY RESOURCES CORP	41,572
2492519	CA56501R1064	MANULIFE FINL CORP NPV	3,783,630
B1DXPB8	DE000A0JQ5U3	MANZ AUTOMATION AG	53,499
B5143W8	SG2D18969584	MAPLETREE COMMERCIAL TRUST	247,263
B4LR5Q8	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	158,296
2599131	BRPOMOACNPR7	MARCOPELO SA	850,189
57060U100	US57060U1007	MARKET VECTORS ETF TR GOLD	1,615,698
3127489	GB0031274896	MARKS & SPENCER GP NEW ORD	1,213,438
5720273	DE0006569908	MARSCHOLLEK LAUTENSCHLAEGER	410,289
B012BV2	GB00B012BV22	MARSHALLS GROUP ORD GBP0.25	47,311
6569464	JP3877600001	MARUBENI CORP	1,250,787
6526500	JP3877500003	MARUBUN CORP JPY50	46,345
6569527	JP3870400003	MARUI CO	1,749,008
6569505	JP3871200006	MARUICHI STL TUBE	134,248
6128263	JP3873000008	MARUKA MACHINERY JPY50	45,980
B3V5GG2	ZAE000152617	MASSMART HOLDINGS LTD	3,578,253
6665878	ID1000113301	MATAHARI DEPT STORE TB	282,868
B249GC0	JP3869010003	MATSUMOTOKIYOSHI HOLDINGS CO	339,065
6572707	JP3866800000	MATSUSHITA ELC IND	2,783,830
6368768	JP3867800009	MATSUSHITA ELECTRIC WORKS INFO	77,531
B05DY78	FR0000051070	MAUREL ET PROM EUR0.77	821,602
6947617	JP3864900000	MAXVALU NISHINIHON	34,450
6900308	JP3868400007	MAZDA MOTOR CORP	1,308,178
2127974		MCCOY CORPORATION	33,202
6371863	JP3750500005	MCDONALDS CO JAPAN JPY50	196,585
B0FLHS4	INE942G01012	MCLEOD RUSSEL INDIA LTD	90,206
B8JZ5X9		MD MEDICAL GROUP INVESTMENTS	1,219,585
B3P9187	GB00B3P91873	MECOM GROUP PLC	105,702
B1VYK30	SE0000221723	MEDA AB SER A NPV (POST SPLIT)	3,688,609
6254511	ID1000053705	MEDCO ENERGI INTL IDR100	42,582
4574813	IT0000062957	MEDIOBANCA SPA	618,358
5096800	SE0000273294	MEDIVIR AB	199,141
B4XF9J1		MEG ENERGY CORP	587,832
B292SM8	MX01ME090003	MEGACABLE HOLDINGS SAB DE CV	391,864
6123923	JP3920860008	MEGACHIPS CORP	47,121
0575809	GB0005758098	MEGGITT ORD5P	1,786,370
B60DQV3	JP3918000005	MEIJI HOLDINGS CO NPV	429,339
6576323	JP3918200001	MEISEI INDUSTRIAL	309,165
B23PWD2	SE0002110064	MEKONOMEN AB NPV	998,752
B92F4C5	PHY5961U1026	MELCO CROWN PHILIPPINES RESORT	1,304,305
6688143	JP3921080002	MELCO HLDGS INC NPV	73,098
2576071		MELCOR DEVELOPMENTS LTD	44,782
7370063	BE0165385973	MELEXIS NV	74,755

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BHY3ZD1	GB00BHY3ZD12	MELROSE INDUSTRIES PLC	493,753
58733R102	US58733R1023	MERCADOLIBRE INC	10,696,820
BOLMF87	FR0010241638	MERCIALYS PROMESSES EUR1	485,121
4741844	DE0006599905	MERCK KGAA	1,534,939
6580454	TW0002905007	MERCURIES & ASSOC TWD10	525,044
6584445	TW0009914002	MERIDA INDUSTRY TWD10	6,731,695
BFSSB52	NZMELE0001S9	MERIDIAN ENERGY LTD	207,213
B4WRJD2	KR7138040001	MERITZ FINANCE HOLDINGS CO L	371,121
B0YCFG2	KR7000060004	MERITZ FIRE & MARINE INSURANCE	170,762
BDZT6P9	GB00BDZT6P94	MERLIN ENTERTAINMENTS PLC	1,640,630
4580586	IT0000076197	MERLONI ELETTRDOM	258,006
B1Q2LT2	ZAE000090692	METAIR INVESTMENTS	368,092
4557104	DE0006602006	METALLGESELLSCHAFT	2,732,073
2648862	BRGOAUJACNPR8	METALURGICA GERDAU PRF NPV	356,694
B0744W4	AU000000MTS0	METCASH LIMITED NPV	568,377
2654416	CA59151K1084	METHANEX CORP	2,861,394
4525189	FI0009003727	METRA AB B	1,664,162
5041413	DE0007257503	METRO AG	727,171
2583952	CA59162N1096	METRO INC	563,794
6514442	PHY6028G1361	METROPOLITAN BANK & TRUST CO	1,367,523
5071432	FI0009000665	METSA SERLA OY	610,817
5713422	FI0009007835	METSO OYJ EUR1.7	2,158,842
4569530	FR0000053027	MGI COUTIER	260,065
B4P8HQ1	KYG607441022	MGM CHINA HOLDINGS LTD	388,731
B2QYBH3		MHP SA GDR - REG S	46,395
B99CZM6		MHP SA GDR REG S	15,420
G60754101	USG607541012	MICHAEL KORS HOLDINGS	2,918,890
3023231	GB0030232317	MICHAEL PAGE INTL ORD GBP0.01	313,054
BCZM1F6	GB00BCZM1F64	MICRO FOCUS INTERNATIONAL	624,530
6133450	TW0002377009	MICRO STAR INTL	1,134,872
7126341	CH0012337421	MICRONAS SEMICONDUCTOR	117,326
6592200	JP3882800000	MIKUNI CORP JPY50	36,158
6513126	JP3910660004	MILLEA HOLDINGS IN NPV	2,362,117
0562254	GB0005622542	MILLENNIUM AND COPTHNE	386,261
B00L2M8	SE0001174970	MILLICON INTERNATIONAL CELLULA	1,641,466
B5LGRJ9	BRMILSACNOR2	MILLS ESTRUTURAS E SERVICOS	336,463
6594604	JP3907200004	MIMASU SEMICONDUCTOR INDUSTRY	194,650
BGY6S89	IE00BD64C665	MINCON GROUP PLC	561,150
6000521	AU000000MCR8	MINCOR RESOURCES NPV	94,859
602675100	US6026751007	MINDRAY MEDICAL INTL-ADR	884,394
B1LHCW2	INE018I01017	MINDTREE LTD	2,498,287
6642406	JP3906000009	MINEBEA CO	3,257,687
6637479	AU000000MDL9	MINERAL DEPOSITS LTD	81,826
B17ZL56	AU000000MIN4	MINERAL RESOURCES LTD NPV	2,702,984
B23GH52	BRBEEFACNOR6	MINERVA SA COM STK NPV	438,875
B018BZ4	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO	2,870,792
6161978	AU000000MGR9	MIRVAC GROUP STAPLED SHS	712,381
6652676	JP3885010003	MISAWA HOMES HLDGS	582,037
6595179	JP3885400006	MISUMI CORP	800,570
6596473	JP3886800006	MITANI CORP JPY50	113,195
B1FP6H5	GB00B1FP6H53	MITCHELLS & BUTLERS ORD	213,292
B8184B7		MITEL NETWORKS CORP	152,091
6597971	JP3905400002	MITO SECURITIES CO	49,919
B0JQTJ0	JP3897700005	MITSUBISHI CHEMICAL HOLDINGS	622,275
6596785	JP3898400001	MITSUBISHI CORP	3,028,273
6597045	JP3902400005	MITSUBISHI ELEC CP	2,480,134
6596729	JP3899600005	MITSUBISHI ESTATE	4,838,813
6596923	JP3896800004	MITSUBISHI GAS CHM	255,861
6597067	JP3900000005	MITSUBISHI HVY IND	4,535,452
6596848	JP3902000003	MITSUBISHI LOGISTICS	1,048,221
6597089	JP3903000002	MITSUBISHI MATERL	705,119
6598446	JP3899800001	MITSUBISHI MOTOR	716,224
B3WPWZ2	JP3902200009	MITSUBISHI RESEARCH INSTITUT	41,595
6335171	JP3902900004	MITSUBISHI TOKYO FINL GRP	12,086,405
6597368	JP3888300005	MITSUI CHEMICALS	839,673

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6597603	JP3893200000	MITSUI FUDOSAN CO	3,237,116
6597432	JP3892400007	MITSUI HIGH TEC	59,120
6599397	JP3893800007	MITSUI HOME CO	33,236
6597584	JP3362700001	MITSUI OSK LINES	427,965
6597562	JP3890400009	MITSUI SUGAR CO Y50	41,587
B2Q4CS1	JP3890310000	MITSUI SUMITOMO INSURANCE	4,872,067
6431897	JP3892100003	MITSVI TRUST HLDGS NPV	1,572,294
6429687	JP3908000007	MIYAZAKI BANK Y50	42,989
6591014	JP3885780001	MIZUHO FINL GP NPV	6,592,355
6680116	MYL88930O0009	MK LAND HOLDINGS MYR1	41,921
B4PXV75	ZAE000149902	MMI HOLDINGS LTD	254,065
B737SX5	ID1000123607	MNC SKY VISION TBK PT	1,011,868
5036066	SE0000109290	MO OCH DOMSJO AB	50,565
6201948	JP3167480007	MOBILEPHONE TELECOMMUNICATIONS	495,194
7200483	CH0012583404	MOBILEZONE HOLDING AG	70,818
6598004	JP3922800002	MOCHIDA PHARM CO	265,525
B151P43	SE0000412371	MODERN TIMES GRP (MTG) SER B	1,264,774
6600471	AU000000MND5	MONADELPHOUS GROUP NPV	532,988
B1CRLC4	GB00B1CRLC47	MONDI PLC ORD EUR0.20	1,007,857
B1ZBKY8	GB00B1ZBKY84	MONEYSUPERMARKET.COM	375,304
B1GHR88	JP3922950005	MONOTARO CO LTD NPV	2,211,559
5494330	FR0000037046	MONTUPET	264,127
0808561	GB0008085614	MORGAN SINDALL ORD 5P	43,719
2005809		MORGUARD CORP	40,839
6602648	JP3926800008	MORINAGA MILK INDUSTRY CO	57,648
6603533	JP3927600001	MOROZOFF Y50	41,222
5531000	DE0006632003	MORPHOSYS AG	200,778
0604316	GB0006043169	MORRISON SUPMKT	678,250
B8J4DK9		MOSCOW EXCHANGE MICEX-RTS	217,093
7025471	PTMEN0AE0005	MOTA ENGIL SGPS	75,637
BJ38Q38	PTMEN0AEI001	MOTA ENGIL SGPS	9,885
6743990	INE775A01035	MOTHERSON SUMI SYSTEMS LTD	221,500
6963743	AU000000MGX7	MOUNT GIBSON IRON LTD NPV	293,448
B611JR3	SE0003303460	MQ HOLDING AB	64,120
6820365	ZAE000026951	MR PRICE GROUP LTD	2,059,216
6214128	INE883A01011	MRF LIMITED	381,177
B235JN1	BRMRVEACNOR2	MRV ENGENHARIA COM STK NPV	1,505,471
6563206	ZAE000042164	MTN GROUP LTD	1,719,030
6290054	HK0066009694	MTR CORP	647,427
B09DHL9	DE000A0D9PT0	MTU AERO ENGINES INVEST NPV	3,454,611
6609304	MYL5703O0003	MUHIBBAH ENGINEERING(M) BHD	220,968
B3PRVV4	BRMPLUACNOR3	MULTIPLUS SA	552,954
6608259	ID1000115207	MULTIPOLAR TBK PT	39,914
5294121	DE0008430026	MUNCHENER RUCKVERS	4,109,310
6610403	JP3914400001	MURATA MFG CO	1,965,362
6611570	PK0055601014	MUSLIM COMMERCIAL BANK	976,960
6687571	JP3651210001	NABTESCO CORP NPV	245,437
6622022	JP3651020004	NAC CO LTD	543,567
6712815	JP3651160008	NAFCO CO LTD NPV	34,826
B1FSSM3	KYG6382M1096	NAGACORP LTD	206,082
6623326	JP3647000003	NAGAILEBEN CO JPY 50	1,204,260
6619864	JP3649800004	NAGOYA RAILROAD CO	342,964
6620134	JP3640400002	NAIKAI ZOSEN CORP	9,772
6620877	JP3646800007	NAKAYO TELECOM JPY50	28,883
B0JDQD4	JP3778630008	NAMCO BANDAI HOLDINGS INC NPV	2,587,296
BOKS382	ZAE000071676	NAMPAK ZAR0.05 (POST-RECON)	876,632
6621063	JP3651400008	NAMURA SHIPBUILDNG	645,946
6622691	ZAE000015889	NASPERS N	15,845,545
6308980	INE987B01018	NATCO PHARMA LTD	543,836
6636261	KE0000000380	NATION MEDIA GROUP ORD KESH5	296,713
BOYDCM0	AEN000601015	NATIONAL BANK OF RAS AL-KHAI	2,197,043
2077303	CA6330671034	NATIONAL BK CDA MONTREAL QUE	1,424,576
0621520	GB0006215205	NATIONAL EXPRESS GROUP ORD 5P	301,113
6361994	TH0083010R14	NATIONAL FINANCE (NVDR)	751,920
B08SNH3	GB00B08SNH34	NATIONAL GRID TRANSCO NEW ORD	5,514,125

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6624608	AU000000NAB4	NATL AUSTRALIA BK	8,363,481
B0WD3M9	JP3165810007	ND SOFTWARE CO LTD NPV	45,506
6640400	JP3733000008	NEC CORP	854,489
6619422	JP3733800001	NEC SYS INT & CONS Y50	1,143,044
5633962	DE0006452907	NEMETSCHKE AG ORD NPV	682,835
5617096	FR0000120560	NEOPOST	1,553,570
6332020	KR7042420000	NEOWIZ CORPORATION	302,848
B1SGKZ1	HK0000056751	NEPTUNE GROUP LTD	31,110
B06YV46	FI0009013296	NESTE OIL OYJ	336,593
6627759	NGNESTLE0006	NESTLE FOODS NIGER NGN0.50	1,716,731
6628990	LK0128N00005	NESTLE LANKA NPV	545,525
6629335	MYL470700005	NESTLE MALAY BHD	250,389
6593054	PK0025101012	NESTLE MILK PAK PKR10	282,571
7123870	CH0038863350	NESTLE SA	45,486,481
5940930	FR0004154060	NETGEM SA	31,685
5784246	PLNETIA00014	NETIA SA PLN1	178,099
3034835	GB0030348352	NETPLAY TV PLC GBP0.05	31,455
2631486		NEVSUN RESOURCES LTD	1,408,252
B298688	PG0009239032	NEW BRITAIN PALM OIL LTD	293,249
6105578	ZAE000134854	NEW CLICKS HLDGS	1,964,326
6432276	TW0004909007	NEW ERA ELECTRONICS TWD10	74,101
B6QHJ10		NEW FLYER INDUSTRIES INC	280,837
2826947		NEW GOLD INC	337,651
6631363	JP3382400004	NEW JAPAN RADIO CO	222,348
B0FLGQ5	SE0000426546	NEW WAVE GROUP AB	40,405
6633767	HK0017000149	NEW WORLD DEVEL CO	732,217
6637101	AU000000NCM7	NEWCREST MINING	880,154
B03S8Z1	BMG6469T1009	NEWOCEAN GREEN ENE	151,167
6424121	KR7005720008	NEXEN CORPORATION KRW5000	45,803
B63QM77	JP3758190007	NEXON CO. LTD	105,000
3208986	GB0032089863	NEXT GROUP ORD GBP5.00(TO	1,776,164
6619507	JP3695200000	NGK INSULATORS	1,430,334
6619604	JP3738600000	NGK SPARK PLUG CO	507,813
6619648	JP3742600004	NHK SPRING CO	258,822
6560393	KR7035420009	NHN CORP	7,524,738
6589688	KR7036800001	NICE INFORMATION&	60,973
6647133	IL0002730112	NICE SYSTEMS	269,544
6637974	JP3661950000	NICHIDEN CORPFOREIGN COMMON ST	41,147
6638331	JP3662200009	NICHIHA CORPFOREIGN COMMON STO	434,386
6638687	JP3665600007	NICHIREKI CO Y50	59,797
6640682	JP3734800000	NIDEC CORP Y50	1,288,544
N63218106	USN632181061	NIELSEN HOLDINGS NV	2,687,675
6637286	NGNB00000005	NIGERIAN BREWERIES NGN0.50	1,544,848
6175849	JP3688350002	NIHON ESLEAD	35,413
6639970	JP3706800004	NIHON KODEN CORP Y50	2,186,348
B1DN466	JP3689050007	NIHON M&A CENTER INC NPV	3,572,057
6640529	JP3744600002	NIHON PARKERIZING Y50	1,077,281
6642688	JP3754200008	NIHON UNISYS	57,605
6642321	JP3657400002	NIKON CORP	554,208
6639550	JP3756600007	NINTENDO CO	2,513,449
6396800	JP3027670003	NIPPON BUILDING FUND INC	835,655
6642224	JP3701600003	NIPPON CHEMIPHAR JPY50	37,668
6642666	JP3733400000	NIPPON ELEC GLASS	224,224
6642127	JP3729400006	NIPPON EXPRESS CO	421,667
6641265	JP3745800007	NIPPON HUME CORP JPY50	107,872
6640767	JP3743000006	NIPPON MEAT PACKER	2,422,348
6640507	JP3749400002	NIPPON PAINT CO	380,949
6641135	JP3747800005	NIPPON PILLAR PACKING CO JPY50	24,579
B98BC67	JP3047550003	NIPPON PROLOGIS REIT	303,104
6642462	JP3740200005	NIPPON ROAD CO Y50	202,557
6640541	JP3711600001	NIPPON SANSO CORP	1,097,952
6642536	JP3720600000	NIPPON SEIKI CO	1,294,299
6642547	JP3721800005	NIPPON SEISEN CO	23,395
6470588	JP3715200006	NIPPON SHOKUBAI CO	1,074,774
6642525	JP3716000009	NIPPON SIGNAL	135,820

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6642569	JP3381000003	NIPPON STEEL CORP	4,316,702
6646884	JP3681000000	NIPPON STEEL TRADING CO NPV	39,159
6640927	JP3718800000	NIPPON SUISAN	668,607
6641373	JP3735400008	NIPPON TEL+TEL CP	9,560,727
6643562	JP3739400004	NIPPON THOMPSON CO	676,166
6643960	JP3753000003	NIPPON YUSEN KK	481,358
6638320	JP3657500009	NISHIO RENT ALL CO	679,927
6641588	JP3670800006	NISSAN CHEMICAL INDUSTRIES	212,995
6642860	JP3672400003	NISSAN MOTOR CO	2,442,698
6646895	JP3679000004	NISSEI PLASTIC IND	37,041
6642804	JP3678800008	NISSEI SANGYO Y50	157,011
6259345	JP3677900007	NISSHIN FUDOSAN CO LTD JPY50	30,233
6640961	JP3676800000	NISSHIN SEIFUN GROUP INC	237,850
B89C2N9	JP3676200003	NISSHIN STEEL HOLDINGS CO LTD	128,210
6641663	JP3677600003	NISSIN ELECTRIC Y50	276,117
6641760	JP3675600005	NISSIN FOOD PRODS	318,859
6644800	JP3756100008	NITORI CO	385,539
6641027	JP3680800004	NITTETSU MINING CO	111,386
6641801	JP3684000007	NITTO DENKO CORP	754,422
6643283	JP3682400001	NITTO ELECTRIC WKS	294,838
6641856	JP3682800002	NITTO SEIKO CO	36,425
6643175	JP3684800000	NITTOC CONSTRUCTION	164,793
B62G7K6	JP3165000005	NKSJ HOLDINGS INC	2,483,488
7106354	DK0010287663	NKT HOLDING	1,032,738
B7FC076	GB00B7FC0762	NMC HEALTH PLC	146,825
B01CLC3	BMG6542T1190	NOBLE GROUP LTD	543,993
6616876	JP3761600000	NOJIMA CORP	45,634
6642428	JP3164800009	NOK CORPORATION	198,870
5902941	FI0009000681	NOKIA (AB) OY	3,276,183
B07G378	FI0009005318	NOKIAN RENKAAT OYJ (NOKIA TYRE	456,816
4589710	SE0000109811	NOLATO AB SER'B'SEK5	41,266
6390921	JP3762800005	NOMURA RESEARCH INSTITUTE NPV	365,273
B1CWJM5	JP3762900003	NOMURA RL EST INC NPV	247,892
6643108	JP3762600009	NOMURA SECURITIES	2,661,191
5477427	FR0000052870	NORBERT DENTRESSANGLE EUR1.6	103,318
2641441	CA65548P1062	NORBORD INC	396,233
5485527	DE0006766504	NORDDEUTSCHE AFFINERIE AG ORD	358,291
5380031	SE0000427361	NORDEA ORD	7,029,517
B06CF71	DE000A0D6554	NORDEX AG NPV (POST REV-SPLIT)	2,701,763
B00ZG06	NO0003055501	NORDIC SEMICONDUCTOR NOK0.01	203,119
5692532	SE0000371296	NORDNET AB SER'B' SEK1.00	84,349
B4RLNR1	DE000A1H8BV3	NORMA GROUP	155,908
B11HK39	NO0005052605	NORSK HYDRO ASA NOK3.6666	1,078,763
656844107	US6568441074	NORTH AMERN ENERGY PARTNERS	220,015
B41H739	GB00B41H7391	NORTHGATE	974,193
BHBFL32		NOSTRUM OIL & GAS GDR(EACH	2,083,882
BGP6Q95	GB00BGP6Q951	NOSTRUM OIL & GAS LP	2,139,585
B40SF84	GB00B40SF849	NOVAE GROUP ORD GBP(NEW CONSOL	66,224
B1F71L0	JP3762100000	NOVARESE INC	38,570
7103065	CH0012005267	NOVARTIS AG (REGD)	28,874,496
6346333	TW0003034005	NOVATEK MICROELECTRONICS TWD10	507,100
BHC8X90	DK0060534915	NOVO NORDISK A/S-B	18,454,390
B798FW0	DK0060336014	NOVOZYMES A/S	7,994,439
6641544	JP3720800006	NSK LTD	637,017
6125639	JP3165700000	NTT DATA CORP	3,294,625
6129277	JP3165650007	NTT DOCOMO INC NPV	2,703,018
B031SG1	JP3165690003	NTT URBAN DEVELOPMENT CORP	137,288
6325172	INE096B01018	NUCLEUS SOFTWARE EXPORTS INR10	168,269
6335331	AU000000NUF3	NUFARM NPV	1,329,311
B1VPXZ6	JP3756350009	NUFLARE TECHNOLOGY INC NPV	209,309
6651372	NZNPXE0001S8	NUPLEX INDUSTRIES NPV	36,335
B8Y6CF8	NL0010395208	NUTRECO NV EUR0.12	146,267
6568353	BMG668971101	NWS HOLDINGS LIMITED	310,713
6117733	JP3197650009	OBARA CORP JPY50	2,946,745
6656407	JP3190000004	OBAYASHI CORP	3,518,474

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6656441	JP3190400006	OBAYASHI ROAD CORP JPY50	51,429
BD4TZK8	NL0010558797	OCI NV	338,466
6656106	JP3196000008	ODAKYU ELEC RLWY	635,211
B9XQQ65	TREODAS00014	ODAS ELEKTRIK URETIM VE SANAYI	48,223
6374301	JP3307400006	OENON HOLDINGS INC NPV	58,240
B1577G7	AT0000APOST4	OESTERREICHISCHE POST AG	1,259,180
6207957	JP3173100003	OHASHI TECHNICA INC TOKYO	49,603
6660936	JP3174300008	OHSHO FOOD SERVICE CORP Y50	199,669
6657604	PG0008579883	OIL SEARCH LTD	1,285,679
6657541	JP3175200009	OITA BANK	36,129
6657701	JP3174410005	OJI PAPER CO	349,884
B288CR0		OJSC LSR GROUP - GDR	100,818
6410896		OK ZIMBABWE ZWL0.01	83,126
B572PM0		O'KEY GROUP S A GDR W/I	1,734,009
6657682	JP3194000000	OKI ELECTRIC IND	608,558
6658050	JP3194700005	OKINAWA ELEC POWER	99,916
6657886	JP3178400002	OKURA INDUSTRIAL	33,562
B05Q3L4	SG1Q75923504	OLAM INTL	121,157
B75JZY9	GB00B77J0862	OLD MUTUAL PLC	1,506,576
B77J086	GB00B77J0862	OLD MUTUAL PLC ORD	1,713,926
6658801	JP3201200007	OLYMPUS OPTICAL CO	857,816
6211301	ZAE000005153	OMNIA HLDGS NPV	313,021
6659428	JP3197800000	OMRON CORP	893,579
4651459	AT0000743059	OMV AG	689,025
2659518	CA68272K1030	ONEX CORP SUB VTG NPV	585,295
6660107	JP3197600004	ONO PHARMACEUTICAL	748,433
6659194	JP3196700003	ONOKEN CO LTD JPY50	133,137
6483821	JP3203500008	ONWARD KASHIYAMA	968,807
2260824	CA6837151068	OPEN TEXT CORP	2,917,749
B24CT19	GB00B24CT194	OPHIR ENERGY PLC	710,181
6141680	JP3689500001	ORACLE CORP JAPAN	179,290
M75253100	USM752531006	ORBOTECH LTD	597,849
B12SK31	SE0000115610	ORESUND INVESTMENT NPV	40,856
6458001	AU0000000ORI1	ORICA LIMITED	1,600,446
6648891	JP3198900007	ORIENTAL LAND CO JPY50	890,835
6660969	BMG6773R1051	ORIENTAL WATCH HLD	196,786
B00G256	SE0001174889	ORIFLAME COSMETICS SDR EACH	94,510
6661508	JP3200400004	ORIGIN ELECTRIC CO	24,253
6214861	AU0000000ORG5	ORIGIN ENERGY LTD NPV	1,747,379
B17NY40	FI0009014377	ORION CORP SER B NPV	506,401
6661144	JP3200450009	ORIX CORP	2,219,220
B1VQF42	NO0003733800	ORKLA ASA NOK1.25 (POST	747,153
BH4TCW7	AU0000000ORA8	ORORA LTD	113,082
6661768	JP3180400008	OSAKA GAS CO	815,794
6743882	JP3183200009	OSAKA SECURITIES EXCHANGE CO.	8,354,020
B923935	DE000LED4000	OSRAM LICHT AG	460,295
B5LTM93	JP3188220002	OTSUKA HOLDINGS CO LTD	2,256,473
6267058	JP3188200004	OTSUKA SHOKAI JPY50	247,184
4665148	FI0009002422	OUTOKUMPU OY	45,194
B0F9V20	SG1S04926220	OVERSEA-CHINESE BKG CORP	2,275,009
0665045	GB0006650450	OXFORD INSTRUMENTS	4,429,892
0667278	GB0006672785	PACE MICRO TECH	1,441,835
6691851	BMG6842Q1042	PACIFIC ANDES INTL HKD0.10	35,689
B8180J7	BMG6844T1229	PACIFIC CENTURY PREMIUM	181,202
6286611	AU0000000ANN9	PACIFIC DUNLOP LTD	207,679
6666202	JP3448400006	PACIFIC INDUSTRIAL	40,768
2523635		PACIFIC RUBIALES ENERGY CORP	1,804,133
4828974	IE0002588105	PADDY POWER PLC	1,442,340
B1XQQN6		PAINTED PONY PETROLEUM CL A	2,447,683
6677141	PK0023901017	PAKISTAN OILFIELDS PKR10	611,403
B61BG94	JP3782200004	PALTAC CORP	43,637
6703949	AU0000000PNA4	PAN AUSTRALIAN RES NPV	166,338
B44XTX8	DK00060252690	PANDORA A/S	6,388,014
6669814	SG1A67000830	PAN-UNITED CORP	41,391
6560939	KR7034230003	PARADISE CO KRW500	3,522,985

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B2NGPM5	GB00B2NGPM57	PARAGON GROUP OF COMPANIES	270,417
6670236	MYL172400003	PARAMOUNT CORP	22,785
B44C4V8	CA69946Q1046	PAREX RESOURCES INC	4,676,296
B0CDLF8	CH0021783391	PARGESA HOLDING SA	285,529
6667733	JP3780100008	PARK 24 CO	192,737
B3SQRQ5		PARKLAND FUEL CORP	1,781,075
B57GTL9	SG2D81975377	PARKSON RETAIL ASIA LTD	222,243
2684349	CLP763281068	PARQUE ARAUCO SA	3,240,776
B119QG0	CH0024608827	PARTNERS GROUP HLG	1,395,413
B1GN4B8	KR7091700005	PARTRON CO LTD	572,129
2569565	CA7029251088	PASON SYSTEMS INC	980,144
B291KH4	JP3781490002	PASONA GROUP INC.	37,135
B11Y3K8	DE000PAT1AG3	PATRIZIA IMMOBILIEN AG NPV	552,377
6129288	BMG7304P1059	PAUL Y ITC CONST POST	14,616
6574071	HK0008011667	PCCW LIMITED HKD0.25	522,267
B05DVL1	TW0008044009	PCHOME ONLINE INC	1,217,321
0677608	GB0006776081	PEARSON	1,671,883
5345160	PLMEDCS00015	PELION SA	8,508
B4PT2P8		PEMBINA PIPELINE CORP	1,533,738
B1JQBT1	GB00B1JQBT10	PENDRAGON ORD GBP0.05	86,800
B67M828		PENGROWTH ENERGY CORP	379,214
B63FY34		PENN WEST PETROLEUM LTD	488,879
G7S00T104	USG7S00T1042	PENTAIR PLC	2,571,799
B2NRDM4	PHY6837G1032	PEPSI-COLA PRODUCTS PHILIPPINE	512,623
5457474	DK0010243450	PER AARSLEFF 'B' DKK20	93,775
B3M55Q4	GB00B3M55Q47	PERFORM GROUP PLC	393,830
B442645		PERPETUAL ENERGY INC	63,490
99V79W9		PERSIMMON C SHARE INCOME NPV	47,931
0682538	GB0006825383	PERSIMMON ORD 10P	695,109
B28SM03	INE262H01013	PERSISTENT SYSTEMS LTD	1,079,445
2173858		PETROAMERICA OIL CORP	36,151
BB0QZ76	IE00BB0QZ876	PETROCELTIC INTL ORD EUR0.3125	37,773
B0H2K53	GB00B0H2K534	PETROFAC LTD ORD SHS	4,685,173
71654V101	US71654V1017	PETROLEO BRASILEIRO SA PETRO	816,455
71654V408	US71654V4086	PETROLEO BRASILEIRO SA PETROBA	3,017,189
B1L7YL5	NO0010199151	PETROLEUM GEO SERVICES ASA	686,937
B00KT68	INE347G01014	PETRONET LNG LTD	606,194
B6S7FR6	ID1000122401	PETROSEA TBK PT	89,212
B6775F5		PEYTO EXPLORATION & DEV CORP	560,098
6040378	PHY6955M1063	PHILIPPINE SEVEN PHP1	210,390
BGFBMX6	KYG7092M1087	PHOENIX HEALTHCARE GROUP CO LT	408,848
6263056	KYG706451096	PHOENIX SATELLITE TV HLDGS LTD	763,671
B62QPJ1		PHOSAGRO OAO-GDR REG S	197,566
B15CPD5	IT0003073266	PIAGGIO & C SPA NPV	4,244,328
B0Z1B71	KYG7082H1276	PICO FAR EAST HLDGS	29,960
B0JJV59	INE318A01026	PIDILITE INDUSTRIES INR1 (POST	3,336,241
6688080	JP3801600002	PIGEON CORP Y50	4,917,512
B03MX25	TRAPETUN91A5	PINAR ET VE UN	42,777
5968846	FR0000066755	PINGUELY-HAULOTTE EUR0.13	642,685
BJGZQ70	ZAE000184149	PINNACLE HOLDINGS LTD	255,563
4689803	IT0004623051	PIRELLI E C SPA EUR0.52	395,240
6314653	MYL194500004	PJ DEVELOPMENT HOLDINGS BHD	153,901
B08V9H4	FR0000124570	PLASTIC OMNIUM EUR0.5 (POST	391,114
B7S9G98	IM00B7S9G985	PLAYTECH LTD	977,150
BBT3PS9	IL0011284465	PLUS500 LTD	1,775,498
B1GHQN6	PHY2292T1026	PNOC ENERGY DEVELOPMENT CORP	2,753,742
B3BJC77	KYG7153K1085	POLARCUS LTD	13,662
6695110	INE633B01018	POLYPLEX CORP INR10	107,667
6695206	SG1E47852223	POPULAR HLDGS	29,760
7101069	DE000PAH0038	PORSCHE AG NON VTG PRF NPV	1,650,988
2696980	CA73755L1076	POTASH CORP SASK INC	4,969,759
2697701	CA7392391016	POWER CORP CDA	1,059,734
2697864	CA73927C1005	POWER FINANCIAL CORP	802,415
6541826	TW0005904007	POYA CO LTD TWD10	1,716,713
74022D308	US74022D3089	PRECISION DRILLING CORP	1,564,468

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B5YPLH9		PRECISION DRILLING CORPORATION	1,795,922
6699781	AU000000PMV2	PREMIER INVESTMENTS NPV	66,340
B43G057	GB00B43G0577	PREMIER OIL ORD	662,266
B0662J4	DE000SKYD000	PREMIERE AG NPV (REGISTERED)	7,635,084
6704986	TW0002912003	PRESIDENT CHAIN STORE CORP	699,062
B0B7W69	MYL886900009	PRESS METAL BERHAD	53,118
6373632	JP3833620002	PRESTIGE INTERNATI NPV	43,515
5666292	DE000TUAG000	PREUSSAG AG NPV	2,432,908
6703400	JP3833200003	PRIMA MEAT PACKERS	91,328
6174493	AU000000PRG2	PROGRAMMED MAINTEN	51,490
BCZM1B2	DE000PSM7770	PROSIEBENSAT1 MEDI	2,070,784
B0PVBN7	HK0808032913	PROSPERITY REAL ESTATE	126,459
6674904	MYL507000007	PROTASCO BECHAD MYR0.50	121,353
B1Z4ST8	GB00B1Z4ST84	PROVIDENT FINANCIAL ORD	3,350,157
0709954	GB0007099541	PRUDENTIAL CORP	15,815,329
B1W4V69	IT0004176001	PRYSMIAN SPA	476,873
4688219	FR0000060329	PSB INDUSTRIES EUR2	47,991
B0B9GS5	PTZON0AM0006	PT MULTIMEDIA SGPS EUR0.25	195,843
B1SC1H8	MYL680700001	PUNCAK NIAGA HOLDINGS BERHAD	398,119
B537YT9	INE608A01012	PUNJAB & SIND BANK	104,568
B29GJG1	BMG7300G1096	PURECIRCLE LTD ORD	284,704
B725S29	PHY716171079	PUREGOLD PRICE CLUB INC	1,405,802
6012593	KR7015350002	PUSAN CITY GAS CO	152,701
B19Z143	GB00B19Z1432	PZ CUSSONS	268,386
6710347	AU000000QAN2	QANTAS AIRWAYS	158,986
6715740	AU000000QBE9	QBE INS GROUP	1,470,290
5732825	NL0000240000	QIAGEN NV	592,168
B0WMWWD0	GB00B0WMWWD03	QINETIQ GROUP ORD GBP0.01 (WI)	89,329
6718158	CNE1000003Y4	QINGLING MOTORS	54,501
B4LHBQ0	BRQUALACNOR6	QUALICORP SA	5,009,824
B8JTW41	MX01QC000000	QUALITAS CONTROLAD CPO	3,841,345
748193208	CA7481932084	QUEBECOR	2,220,450
2712864	CLP7980K1070	QUINENCO SA COM NPV	195,068
6314006	TW0002547007	RADIUM LIFE TECH C TWD10	293,282
B7FQV64	BRRADLACNOR0	RAIA DROGASIL SA	1,265,198
B0704T9	AT0000606306	RAIFFEISEN INTL BK NPV	388,200
6718277	TH0364010R18	RAIMON LAND PCL	54,848
6349956	INE855B01025	RAIN COMMODITIES LTD	35,751
5446632	FI0009002943	RAISIO YHTYMA OYJ CNV F1M1	35,043
6229597	JP3967200001	RAKUTEN INC	8,431,198
4368920	FR0000060618	RALLYE EUR3.OO(REGD)	360,510
B3CR162	IL0011042491	RAMI LEVI CHAIN STORES HASHI	579,707
5457173	FI0009007066	RAMIRENT OYJ NPV	998,906
6041995	AU000000RHC8	RAMSAY HEALTH CARE LTD AUD0.10	653,454
B01C3S3	GB00B01C3S32	RANDGOLD RESOURCES	754,888
5228658	NL0000379121	RANDSTAD HLDGS NLG0.20	1,528,788
B1TQ2V0	ZAE000093183	RAUBEX GROUP LTD ZAR0.01	372,151
B28XZG5	TW0003592002	RAYDIUM SEMI-CONDUCTOR	32,450
6719634	AU000000RCR7	RCR TOMLINSON LTD NPV	226,854
6198578	AU000000REA9	REALESTATE.COM.AU LTD NPV	247,152
B24CGK7	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	11,156,487
B07DRZ5	IT0003828271	RECORDATI EUR0.125	267,413
6727734	JP3970200006	RECRUIT COSMOS CO	23,888
4363497	BE0003656676	RECTICEL SA	38,653
5723777	ES0173093115	RED ELETRICA DE ESPANA SA	1,024,892
0728238	GB0007282386	REDROW PLC	518,944
B2B0DG9	GB00B2B0DG97	REED ELSEVIER	4,839,550
6730174	JP3969200009	REGAL CORPORATION JPY50	25,349
B3CGFD4	JE00B3CGFD43	REGUS PLC ORD GBP0	1,281,553
6173906	JP3755200007	RELO HOLDINGS INC	464,103
0535900	GB0005359004	RENEW HLDGS PLC ORD GBP0.10	47,741
0732358	GB0007323586	RENISHAW ORD 20P	2,277,427
5380428	IT0001178299	RENO DE MEDICI SPA ITL 1000	33,043
BNBPM08	ES0673516946	REPSOL SA	111,039
5669354	ES0173516115	REPSOL SA EUR 1 (REGD)	5,088,350

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5329595	BE0003707214	RESILUX NPV	79,356
6410636	AU000000RSG6	RESOLUTE MINING	53,124
B62W232	GG00B62W2327	RESOLUTION LTD ORD NPV(NEW)	795,837
6421553	JP3500610005	RESONA HLDGS	4,298,692
BMHTPY2	GB00BMHTPY25	REXAM NEW ORD GBP0.8035714	2,510,200
4717629	DE0007042301	RHON KLINIKUM AG	869,867
0737007	GB0007370074	RICARDO PLC ORD 25P	174,207
BCRWZ18	CH0210483332	RICHEMONT(CIE FIN) CHF1 A	11,886,749
6738220	JP3973400009	RICOH CO	868,568
6729116	JP3974100004	RICOH LEASING CO LTD JPY50	608,061
5996159	CH0003671440	RIETER HOLDINGS AG	167,250
B2987V8	GB00B2987V85	RIGHTMOVE PLC ORD	9,387,311
6747055	JP3965600004	RIGHT-ON CO JPY50	26,050
6740582	JP3977400005	RINNAI CORP	357,199
766910103	CA7669101031	RIO CON REAL ESTATE	384,440
0718875	GB0007188757	RIO TINTO	26,232,292
6220103	AU000000RIO1	RIO TINTO LIMITED NPV	4,473,679
767204100	US7672041008	RIO TINTO PLC -SPON ADR	1,719,590
2345390	CA7677441056	RITCHIE BROS AUCTIONEERS INC	3,763,877
BFTCYP4	PHY73181017	ROBINSONS RETAIL HOLDINGS INC.	1,633,960
6165033	AU000000ROC4	ROC OIL CO LTD NPV	492,252
7110388	CH0012032048	ROCHE HLDG AG GENUSSSCHEINE NPV	30,387,972
4713490	DK0010219153	ROCKWOOL INT'L A/S-B	154,667
B2N7755		ROCKY MOUNTAIN DEALERSHIPS INC	36,342
B1MJRR7	BRRDNIACNOR9	RODOBENS NEGOCIOS IMOBILIARIOS	186,659
2169051	CA7751092007	ROGERS COMMUNICATIONS INC	3,428,024
6747204	JP3982800009	ROHM CO	584,986
6747367	JP3982400008	ROHTO PHARMACEUTICAL CO Y50	183,456
B63H849	GB00B63H8491	ROLLS-ROYCE HLDGS PLC	10,791,207
BJFL1R4	GB00BJFL1R44	ROLLS-ROYCE HOLDINGS	146,736
B1N63N5		ROSNEFT OAO REGS	1,442,601
B17FSC2		ROSNEFT OJSC GDR EACH REPR 1	570,468
0750695	GB0007506958	ROTORK ORD 5P	5,530,720
G7665A101	USG7665A1019	ROWAN COS PLC	13,646,148
B7T7721	GB00B7T77214	ROYAL BANK OF SCOT	1,434,254
2754383	CA7800871021	ROYAL BK CDA MONTREAL QUE	10,631,863
B03MLX2	GB00B03MLX29	ROYAL DUTCH SHELL (UK LIST)	16,250,489
B09CBL4	GB00B03MLX29	ROYAL DUTCH SHELL A SHS	2,864,474
B03MM40	GB00B03MM408	ROYAL DUTCH SHELL 'B' SHS	14,209,511
780259206	US7802592060	ROYAL DUTCH SHELL PLC	9,371,235
6753591	JP3131350005	ROYAL LTD	686,614
BDVZYZ7	GB00BDVZYZ77	ROYAL MAIL PLC	573,906
5449567	DK0010242999	ROYAL UNIBREW A/S	2,962,484
0719737	GB0007197378	RPC GROUP	1,174,794
BKKMKR2	GB00BKKMKR23	RSA INSURANCE GROUP PLC	837,417
B1BK209	LU0061462528	RTL GROUP	448,072
4768962	DE0007037129	RWE AG (NEU) NPV 'A'	2,174,006
783513104	US7835131043	RYANAIR HOLDGS PLC	8,389,251
6161525	NZRYME0001S4	RYMAN HEALTHCARE LTD	322,233
6763006	JP3976200000	RYODEN TRADING CO Y50	82,957
6758455	JP3976300008	RYOHIN KEIKAKU CO JPY50	2,552,352
7390801	AT0000652250	S IMMO AG	83,092
6223328	KR7036530004	S&T HOLDING CO LTD	47,003
5428834	IT0001042610	SABAF SPA ITL1000	32,563
0483548	GB0004835483	SABMILLER	5,768,058
6145240	GB0004835483	SABMILLER	801,970
5504789	ES0182870214	SACYR VALLERMOSO SA	165,550
B0MTL90	KR7075180000	SAERON AUTOMOTIVE CORP	45,134
B2352K9	LU0307018795	SAF HOLLAND (BR)	924,275
B2QN3J6	KE1000001402	SAFARICOM NPV	1,441,549
B1N7Z09	GB00B1N7Z094	SAFESTORE HLDGS ORD GBP0.01	117,687
B0N64J1	IT0004604762	SAFILO GROUP EUR0.25	853,568
B09YFD0	FR0010208165	SAFT GROUPE S.A. EUR1	43,965
5066267	FI0009800551	SAGA FURS OYJ	19,023
B8C3BL0	GB00B8C3BL03	SAGE GROUP	3,566,569

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6716958	AU000000SAI8	SAI GLOBAL LTD NPV	739,619
B019KW7	GB00B019KW72	SAINSBURY (J) ORD	690,090
4768768	IT0000068525	SAIPEM	4,029,035
6800431	JP3422150007	SAISON INFO SYSTEM	9,943
6768432	JP3314200001	SAKAI MOVING SERVI JPY50	47,194
B1GC523	GB00B1GC5238	SALAMANDER ENERGY ORD	356,363
B1W5NW2	NO0010310956	SALMAR ASA NOK0.25	174,145
B5VZ053	IT0004712375	SALVATORE FERRAGAMO SPA	4,056,248
6804336	KR7003940004	SAM YANG GENEX CO KRW5000	70,852
6113526	KR7005680004	SAM YOUNG ELECTNCS KRW500	78,993
6145938	KR7002810000	SAM YUNG TRADING CO KRW500	722,771
6771054	KR7004690004	SAMCHULLY	1,285,058
5226038	FI0009003305	SAMPO	18,745,505
6771720	KR7005930003	SAMSUNG ELECTRONIC	24,370,374
6772808	JP3323600001	SAN-AI OIL CO Y50	222,916
6739739	AU000000SFR8	SANDFIRE RESOURCES NL	758,031
B5B23W2	KYG7800X1079	SANDS CHINA LTD	2,112,238
B1VQ252	SE0000667891	SANDVIK AB NPV (POST SPLIT)	1,507,812
B1GBWF2		SANDVINE CORPORATION	776,003
B1BNYP7	JP3324700008	SANEI ARCHITECTURE PLANNING CO	71,467
6774826	JP3325600009	SANKI ENGINEERING	898,623
6775432	JP3326410002	SANKYO CO NPV	192,241
6860394	JP3328200005	SANKYO FRONTIER CO	45,072
B8W6W72	JP3326800004	SANKYO TATEYAMA INC	38,373
B0L6750	ZAE000070660	SANLAM ZAR0.01	1,502,228
80105N113	US80105N1138	SANOFI-AVENTIS-CVR W/I	1,587,777
5671735	FR0000120578	SANOFI-SYNTHELABO EUR2	3,160,962
6776349	JP3343200006	SANRIO CO	133,634
6776361	JP3333200008	SANSHIN ELECTRONICS	69,696
6776606	JP3336000009	SANTEN PHARM CO	438,873
6776703	AU000000STO6	SANTOS LIMITED	2,089,517
6776800	JP3337600005	SANYO CHEMICAL IND	49,474
6776888	JP3339400008	SANYO SHOKAI	272,445
B07C796	BRALPAACNPR7	SAO PAULO ALPARGATAS SA	741,935
4846288	DE0007164600	SAP AG	13,717,447
2112226	CA8029121057	SAPUTO INC	789,499
6168838	AU000000SAR9	SARACEN MINERAL HOLDINGS LTD	193,861
B04F679	IT0000433307	SARAS RAFFINERIE EUR5.16	40,059
B06K6F0	IL0010927254	SARINE TECHNOLOGIES LTD	1,049,316
B0BQFY5	FR0000053266	SARTORIUS STEDIM BIOTECH	4,008,679
6777579	JP3321400008	SATO CORP	1,144,341
6777665	JP3322000005	SATO SHOJI CORP	25,092
2315252	CA8046941073	SAVANNA ENERGY SERVICES CORP	717,157
B135BJ4	GB00B135BJ46	SAVILLS ORD GBP0.025	621,765
6784955	JP3323050009	SAWAI PHARM CO LTD JPY50	2,428,544
B3P7N29		SBERBANK OF RUSSIA	1,504,201
B5SC091		SBERBANK-SPONSORED ADR	3,238,591
6586087	KR7046140000	SBS CONTENTS HUB CO LTD	488,502
B18V818	KE0000000562	SCAN GROUP LTD	50,804
0728119	GB0007281198	SCAPA GROUP ORD GBP0.05	69,736
BLZH0Z7	AU000000SCG8	SCENTRE GROUP	1,821,030
5479423	CH0009062099	SCHAFFNER HLDG AG CHF50 (REGD)	42,435
4790534	NO0003028904	SCHIBSTED A/S	1,233,160
B11TCY0	CH0024638196	SCHINDLER HLDG	726,747
B11WWH2	CH0024638212	SCHINDLER-HLDG AG	331,989
806857108	US8068571087	SCHLUMBERGER LTD COMM	38,484,962
7571305	AT0000946652	SCHOELLER BLECKMAN EUR1 (BR)	2,270,906
5690859	DK0010253921	SCHOOUW & CO SER'B'	242,780
0240549	GB0002405495	SCHRODERS (NEW) ORD	548,208
4798271	NL0000288876	SCHRODERS EURO PPTY FD NV CVA	993,487
5984024	CH0010754924	SCHWEITER TECH CHF10	167,695
7086520	DE0005156236	SCHWEIZER ELECTRON NPV(REGD)	49,358
B1VZ5G1	MYL473100005	SCIENTEX BHD	40,905
B1LB9P6	FR0010411983	SCOR SA EUR7.876972 (POST	179,979
0790873	GB0007908733	SCOTTISH HYDRO	2,674,135

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6611718	JP3913600007	SCROLL CORP	48,298
0937636	GB0009376368	SDL ORD GBP0.01	330,636
G7945M107	USG7945M1074	SEAGATE TECHNOLOGY	3,398,404
6382263	KR7058650003	SEAH HOLDINGS CORP	3,381
B40GPY4	KR7019440007	SEAH SPECIAL STEEL CO LTD	62,431
6791591	JP3421800008	SECOM CO	4,442,160
B55SGV6		SECURE ENERGY SERVICES INC	2,212,576
5554041	SE0000163594	SECURITAS SER 'B' SEK1	395,601
6792334	PHY7571C1000	SECURITY BANK CORP	3,111,072
B0767Y3	AU000000SEK6	SEEK LIMITED NPV	5,685,798
B02RK08	JP3419050004	SEGA SAMMY HLDGS INC NPV	1,437,486
B5ZN1N8	GB00B5ZN1N88	SEGRO PLC.	1,032,648
6793304	JP3414200000	SEIKA CORPORATION	26,751
6793359	JP3414600001	SEIKITOKYU KOGYO	364,839
6616508	JP3414750004	SEIKO EPSON CORP	3,965,174
6793423	JP3415400005	SEINO TRANSPORTN	249,741
6793520	JP3413800008	SEIREN CO Y50	178,131
6178633	KR7033530007	SEJONG INDUSTRIAL	355,525
6793821	JP3419400001	SEKISUI CHEMICAL	509,471
6793906	JP3420600003	SEKISUI HOUSE	3,404,459
6793843	JP3420200002	SEKISUI JUSHI CORP	51,456
6793865	JP3419800002	SEKISUI PLASTICS	39,386
B08X163	SG1R50925390	SEMBCORP INDUSTRIES5	489,462
5257049	SE0000379497	SEMCON AB	201,045
6205133	SG1H97877952	SEMPCORP MARINE	324,935
5760280	AT0000785555	SEMPERIT HLDGS AG NPV	47,606
6795612	JP3424400004	SENSHU ELECTRIC CO JPY50	52,860
6795474	JP3424600009	SENSHUKAI CO	36,318
B0MRY40	KR7006730006	SEOBU TRUCK TERMINAL CO KRW500	656,529
6439493	KR7046890000	SEOUL SEMICONDUCTO KRW500	1,332,672
0797379	GB0007973794	SERCO GROUP	1,436,466
6680718	JP3423520000	SERIA CO LTD NPV	2,693,885
B1VMLV9	IT0003814537	SERVIZI ITALIA	229,188
B0FS5D6	JP3422950000	SEVEN & I HLDG CO LTD NPV	8,135,342
B2NT8S1	JP3105220002	SEVEN BANK LTD NPV	257,378
B1FH8J7	GB00B1FH8J72	SEVERN TRENT ORD GBP0.9789	817,202
6768614	KR7021820006	SEWON PRECISION	76,034
6430140	KR7056190002	SFA ENGINEERING CO	141,685
4824778	CH0002497458	SGS HOLDING	1,358,677
6797436		SHANGHAI MECHANIC 'B' CNY1	223,001
6771032	BMG8063F1068	SHANGRI LA ASIA LTD	256,702
0799524	GB0007995243	SHANKS & MCEWAN GROUP ORD 10P	671,515
6800602	JP3359600008	SHARP CORP	506,885
2801836	CA82028K2002	SHAW COMMUNICATIONS CL B CNV	1,025,611
B9M2YJ3		SHAWCOR LTD	6,368,987
B019W10	TW0003305009	SHENMAO TECHNOLOGY INC TWD10	17,466
6848743	CNE100000478	SHENZHEN EXPRESSWAY	425,271
B0MP1B0	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	668,899
6451141	TW0005324008	SHIHLIN DEVELOPMENT CO LTD	34,473
6804347	JP3350800003	SHIKOKU ELEC POWER	262,408
6804369	JP3357200009	SHIMADZU Y50	220,088
6804035	JP3358200008	SHIMAMURA Y50	226,129
6804820	JP3358000002	SHIMANO INC	5,702,937
6804400	JP3358800005	SHIMIZU CORP	4,458,911
6804585	JP3371200001	SHIN ETSU CHEM CO	2,583,436
6804466	JP3353200003	SHINAGAWA REFRACT	63,570
6447612	KR7012860003	SHINCHANG ELECTRICS CO LTD	41,940
6804541	JP3377800002	SHINDENGEN ELECTRIC MAN CO Y50	134,327
6805704	JP3371600002	SHIN-ETSU POLYMER CO Y50	49,158
6397502	KR7055550008	SHINHAN FINANCIAL GROUP	6,212,556
6804927	JP3375800004	SHINKO ELEC INDS	857,336
6804488	JP3384600007	SHINMAYWA INDS	300,044
6304784	KR7035510007	SHINSEGAE I & C COMPANY	36,079
6730936	JP3729000004	SHINSEI BANK LTD 8303 ORDINARY	382,607
6804983	JP3374000002	SHINSHO CORP	33,582

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6167813	JP3384710004	SHINWA(WHOLESAL)JPY50	41,254
6804682	JP3347200002	SHIONOGI + CO	644,811
B2QKY05	JE00B2QKY057	SHIRE LTD ORD GBP0.05	4,753,340
6805168	JP3370000006	SHIROKI CORP	19,190
6805265	JP3351600006	SHISEIDO CO	1,722,931
6805328	JP3351200005	SHIZUOKA BANK	594,492
6419956	JP3351150002	SHIZUOKAGAS CO NPV	10,291
6819114	JP3363800008	SHOBUNSHA PUBN INC JPY50	41,570
6805317	JP3360800001	SHOEI COMPANY NPV	965,949
6801575	ZAE000012084	SHOPRITE HLDGS LTD SHS	642,982
6805629	JP3360300002	SHOWA CORP	709,004
6805607	JP3366400004	SHOWA SANGYO CO	43,591
6805544	JP3366800005	SHOWA SHELL SEKIYU	227,235
B4N5YV8	INE553K01019	SHREE GANESH JEWELLERY HOUSE	6,798
6652881	INE722A01011	SHRIRAM CITY UNION FINANCE LTD	2,815,550
B16NHT7	KYG811511131	SHUI ON LAND LTD	1,151,791
6180230	KR7012750006	SI CORP KRW500	1,951,412
6806387	TH0021010Z14	SIAM CITY CEMENT	2,693,012
B98XZV9	ZAE000173951	SIBANYE GOLD LTD	132,633
7391763	CH0014284498	SIEGFRIED HLDG AG CHF2	207,524
5727973	DE0007236101	SIEMENS AG DEM5 REG D	11,461,119
6552594	AU000000SIP6	SIGMA PHARMACEUTICALS LTD NPV	1,068,861
4808084	CH0000587979	SIKA FINANZ AG	1,198,036
B058ZX6		SILVER WHEATON CORP	967,503
B3DXNQ3	KR7090730003	SIMPAC ANC	3,006
B138S25	SG1T28930090	SING HOLDINGS LIMITED NPV	14,022
B1528K3	BMG8196H1280	SING TAO NEW CORP LTD	11,651
6811734	SG1V61937297	SINGAPORE AIRLINES SG\$1	526,689
6303866	SG1J26887955	SINGAPORE EXCHANGE	516,240
6609478	SG1N89910219	SINGAPORE POST SGD0.05	271,387
B012899	SG1P66918738	SINGAPORE PRESS HLDGS SGD0.20	621,197
6043214	SG1F60858221	SINGAPORE TECHNOLOGIES	558,665
B02PY22	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	2,844,244
B00XSF9	KYG8167W1380	SINO BIOPHAMACEUTI	3,663,673
BF5R4B9	SG2G19997136	SINO GRANDNESS FOOD INDUSTRY	574,516
6810429	HK0083000502	SINO LAND CO	577,424
6541484	TH0307010R17	SINO THAI ENG & CONS THB1	247,495
B0CJMD1	BMG8403G1033	SINOFERT HOLDINGS LTD HKD0.10	243,860
B39NNH8	HK0000046869	SINOMEDIA HOLDING LIMITED	432,033
B2893H0	SG1W20938336	SINOTEL TECHNOLOGIES LTD	8,235
4811747	BE0003898187	SIPEF(PLANT FIN)	66,554
5260768	DE0007231326	SIXT AG	204,264
B2NR3Y6	HK0880043028	SJM HOLDINGS LIMITED	1,845,055
6036021	KR7018670000	SK GAS KRW5000	90,681
6224871	KR7017670001	SK TELECOM	4,563,108
4813345	SE0000148884	SKAND ENSKILDA BKN	3,080,094
7142091	SE0000113250	SKANSKA AB B SER 'B' SEK3	897,456
B1Q3J35	SE0000108227	SKF AB SER B NPV (POST SPLIT)	1,043,681
6799517	AU000000SKE6	SKILLED ENGINEERING	652,366
B6VSTZ2	DE000SKWM021	SKW STAHL-METALLURGIE HOLDING	27,422
B0C5VF4	NZSKTE0001S6	SKY NETWORK TELEVISION LTD NPV	208,306
B1TK234	JP3396350005	SKY PERFECT JSAT CORP NPV	253,889
B1Y4WK8	BRSLCEACNOR2	SLC AGRICOLA SA COM NPV	637,789
6856995	BMG8219Z1059	SMARTONE TELECOM	253,407
6763965	JP3162600005	SMC CORP	9,687,399
0922320	GB0009223206	SMITH & NEPHEW ORD	2,122,619
0822011	GB0008220112	SMITH (DS) HLDGS	386,031
B1WY233	GB00B1WY2338	SMITHS GROUP PLC	2,380,984
B2PLYM1	JP3162350007	SMS CO LTD NPV	3,388,897
B1RR828	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	576,846
7251470	IT0003153415	SNAM RETE GAS	1,265,703
B036V23	TH0800010R11	SNC FORMER PCL	41,012
2763884	CA78460T1057	SNC-LAVALIN GROUP INC COM NPV	843,631
833635105	US8336351056	SOCIEDAD QUIMICA MINERA DE	613,458
4916039	FR0000031122	SOCIETE AIR FRANCE EUR8.5	1,677,824

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B572ZV9	GB00B572ZV91	SOCO INTERNATIONAL PLC	373,652
B03MXL4	TRASODAS91E5	SODA SANAYII TRY1	92,155
6770620	JP3436100006	SOFTBANK CORPORATION Y50	7,356,482
6309466	JP3436120004	SOFTBANK INVESTMENT CORP	261,085
4820668	IT0000076536	SOGEFI	218,921
6546359	JP3431900004	SOHGO SECURITY SERVICES	309,432
6338910	JP3431550007	SOKEN CHEMICAL & E JPY50	25,515
5738298	ES0176252718	SOL MELIA SA-EUR0.2	887,441
4821100	BE0003470755	SOLVAY	1,330,522
5973992	PTSON0AM0001	SONAE SGPS SA	311,384
6289922	INE269A01021	SONATA SOFTWARE INR1	40,991
B1GBXT3	CL0000001934	SONDA SA	1,936,950
B02K2M3	JP3435750009	SO-NET M3 INC.	4,275,583
6821120	AU000000SHL7	SONIC HEALTHCARE LTD	721,161
7156036	CH0012549785	SONOVA HLDG	2,075,882
6821506	JP3435000009	SONY CORP	1,784,858
B249SN5	JP3435350008	SONY FINANCIAL HOLDINGS INC	307,033
7744709	IT0003544431	SORIN EUR1	153,665
836034108	US8360341080	SOUFUN HOLDINGS LTD-ADR	4,071,769
6602079	BMG8277H1209	SOUNDWILL HOLDINGS HKD0.10	74,711
B0RF609	AU000000SPN6	SP AUSNET NPV (STAPLED UNITS)	246,319
6351876	AU000000TPM6	SP TELECOMMUNICATIONS NPV	597,327
BOLGG75	NO0006390301	SPAREBANK 1 SMN	195,860
B40JTQ3	NO0010631567	SPAREBANK 1 SR BK	613,605
B0T9JZ5	AU000000SKI7	SPARK INFRASTRUCTURE GROUP	1,166,166
78463V107	US78463V1070	SPDR GOLD TR GOLD SHS	26,772,012
B3BCN40	NO0010429145	SPECTRUM ASA	10,506
0016308	GB0000163088	SPEEDY HIRE PLC 5P	198,706
6546906	TW0003015004	SPI ELECTRONIC TWD10	70,033
B1QH8P2	GB00B1QH8P22	SPORTS DIRECT INTL PLC	334,812
B3ZNNL6	KYG837851081	SPRINGLAND INTERNATIONAL HOLDI	314,116
5999330	FR0000051807	SR TELEPERFORMANCE	514,966
B1D3PK7	JP3161450006	SRA HOLDINGS INCFOREIGN COMMON	64,717
B17H0S8	SE0000171100	SSAB (SVENSKT STAL) AB SER A	2,008,032
0768900	GB0007689002	ST IVES ORD	40,704
0766937	GB0007669376	ST JAMES PLACE CAP	4,664,347
6673172	TW0001565000	ST SHINE OPTICAL	3,089,698
B040L80	GB00B040L800	STAFFLINE RECRUITMENT GROUP	59,790
B6YTLS9	GB00B6YTLS95	STAGECOACH GROUP PLC	1,975,609
B030GJ7	ZAE000109815	STANDARD BANK GROUP	3,382,413
0408284	GB0004082847	STANDARD CHARTERED ORD USD0.5	12,646,870
6853554	TW0001227007	STANDARD FOOD CORP	1,852,611
B16KPT4	GB00B16KPT44	STANDARD LIFE ORD GBP0.10	1,573,985
6841106	JP3399400005	STANLEY ELECTRIC	398,868
2854238	CA85472N1096	STANTEC INC	271,417
B1CNDB5	SG1V12936232	STARHUB LTD NPV	244,182
B292RC1	JP3399310006	START TODAY CO LTD NPV	4,418,942
6727563	INE648A01026	STATE BANK OF BIKANER & JAIPUR	99,878
856552104	US8565521049	STATE BK INDIA GDR 144A	843,237
7133608	NO0010096985	STATOIL ASA NOK2.50	7,885,579
85771P102	US85771P1021	STATOIL ASA SPONSORED ADR	1,252,191
6864448	BMG8465C1073	STELUX HOLDINGS INTERNL LTD	27,722
B0KM9T7	GB00B0KM9T71	STHREE ORD GBP0.01(WI)	975,785
5740389	DE0007274136	STO AG NON VTG PRF NPV	41,087
6850856	AU000000SGP0	STOCKLAND TRUST GP	973,049
5258246	LU0075646355	STOLT OFFSHORE.COM	1,307,985
5072673	FI0009005961	STORA ENSO OYJ SER 'R' NPV	554,710
4852832	NO0003053605	STOREBRAND ASA A NOK5	1,031,764
B3WP166		STRAD ENERGY SERVICES LTD	59,344
6853468	SG1R31002210	STRAITS STEAM SHIP	222,324
M85548101	USM855481018	STRATASYS LTD	1,437,420
7156832	CH0012280076	STRAUMANN HLDG	161,902
5784462	DE0007297004	SUEDZUCKER AG NPV	151,692
6259011	JP3397060009	SUGI PHARMACY CO LTD	3,474,087
4854719	CH0038388911	SULZER AG	348,455

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6858452	JP3410200004	SUMINOE TEXTILE CO	39,011
6858560	JP3401400001	SUMITOMO CHEMICAL	2,827,935
6858946	JP3404600003	SUMITOMO CORP	1,573,190
6858689	JP3407800006	SUMITOMO DENETSU CO LTD	97,246
6858708	JP3407400005	SUMITOMO ELEC INDS	2,928,631
6858861	JP3409800004	SUMITOMO FORESTRY	1,312,804
6858731	JP3405400007	SUMITOMO HEAVY IND	280,717
6858849	JP3402600005	SUMITOMO METAL MNG	1,473,315
6563024	JP3890350006	SUMITOMO MITSUI GR NPV	11,420,112
6858548	JP3400900001	SUMITOMO OSAKA CEM	247,026
6119449	JP3409200007	SUMITOMO REAL ESTATE SALE	169,246
6858902	JP3409000001	SUMITOMO RLTY+DEV	1,544,761
6858991	JP3404200002	SUMITOMO RUBBER	262,656
B3MPN59	HK0000083920	SUN ART RETAIL GROUP	1,803,104
6859927	HK0016000132	SUN HUNG KAI PROPS	2,546,970
2566124	CA8667961053	SUN LIFE FINANCIAL SERVICES OF	2,308,573
B4XRPN3	KYG8569A1067	SUNAC CHINA HOLDINGS LTD	444,644
6775034	JP3330600002	SUNCALL CORP JPY50	40,630
867224107	US8672241077	SUNCOR ENERGY INC NEW	4,809,005
B3NB1P2		SUNCOR ENERGY INC NEW	6,498,365
6585084	AU000000SUN6	SUNCORP METWAY ORD A\$0.50	1,897,215
6817895	JP3336600006	SUNDRUG CO LTD	1,077,360
6222217	KYG857001054	SUNEVISION HOLDINGS	200,719
6860695	KR7004980009	SUNGSIN CEMENT	102,240
BBD7Q84	JP3336560002	SUNTORY BEVERAGE & FOOD LTD	565,026
B1MG132	SG1U49933948	SUNVIC CHEMICALS	283,612
B6VGS93	MYL52110O007	SUNWAY BHD	57,846
6838669	SG0569007446	SUPER COFFEEMIX	627,469
B4WQMV8	ZAE000161832	SUPER GROUP LTD	581,234
6864329	JP3411000007	SURUGA BANK	1,319,658
6865560	JP3398000004	SUZUKEN CO LTD	267,943
6865504	JP3397200001	SUZUKI MOTOR CORP	1,183,944
B1VVGZ5	SE0000112724	SVENSKA CELLULOSA AB-SCA SER B	2,204,144
5703661	SE0000193120	SVENSKA HANDELSBANKEN SER A	20,523,729
B1XHJS5	TH0152010R17	SVI PCL - NVDR	48,484
7184736	CH0012255144	SWATCH GROUP CHF0.45	567,141
7184725	CH0012255151	SWATCH GROUP CHF2.25	1,928,718
5048566	SE0000310336	SWEDISH MATCH	2,827,753
B1CC9H0	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	739,916
6867748	HK0019000162	SWIRE PACIFIC	897,889
B67C2G0	HK0000063609	SWIRE PROPERTIES LTD	396,869
7437805	CH0014852781	SWISS LIFE HOLDING	2,903,838
B083BH4	CH0008038389	SWISS PRIME SITE CHF34(REGD)	467,290
B545MG5	CH0126881561	SWISS RE LTD	3,469,447
5533976	CH0008742519	SWISSCOM AG	2,295,568
6808123	MYL6139O0009	SYARIKAT TAKAFUL (M MYR1	214,752
B70DWB2	AU000000SYD9	SYDNEY AIRPORT	495,511
B1JB4K8	DE000SYM9999	SYMRISE AG NPV (BR)	145,186
6674001	INE667A01018	SYNDICATE BANK INR10	127,902
5999749	FR0000032658	SYNERGIE EUR5	54,209
4356646	CH0011037469	SYNGENTA AG	4,770,503
6883807	JP3351100007	SYSMEX CORP	559,642
6537881	JP3351050004	SYSTEMA CORP	36,277
6038469	JP3538570007	T & K TOKA CO JPY50	47,147
B03MYP5	TRAGARAN91N1	T GARANTI BANKASI TRY1	3,597,683
6167125	KR7023160005	T K CORPN KRW500	266,879
6899923	JP3620200000	T RAD CO LTD	103,904
B03MY88	TRATSKBW91N0	T SINAI KALKINMA B TRY1	190,630
6744294	JP3539220008	T&D HOLDINGS INC NPV	815,557
B01BN57	IT0003242622	T. E. R. N. A. ORD EURO.22	823,272
B5N8KL6	BRSHOWACNOR7	T4F ENTRETENIMENTO SA	617,378
6873143	TW0002847001	TA CHONG BANK CO TWD10	155,523
6873262	AU000000TAH8	TAB CORP HLDGS LTD	273,525
6869658	JP3469800001	TABAI ESPEC	39,312
6249294	KR7006370001	TAE GU DEPARTMENT KRW5000	150,550

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6176091	KR7015890007	TAE KYUNG INDL	117,056
6870791	KR7003240009	TAEKWANG IND CO KRW5000	86,131
B1WT3H9	KR7009410002	TAEYOUNG ENGINEERING &	183,941
B5B9KV1		TAHOE RESOURCES INC	1,017,765
6869852	BMG8659B1054	TAI CHEUNG HLDGS	14,786
6869971	TW0002812005	TAICHUNG COMM BANK TWD10	165,326
6716497	TW0008039009	TAIFLEX SCIENTIFIC TWD10	243,151
6869948	JP3447200001	TAIHEI DENGYO	98,230
6869904	JP3446000006	TAIHEI KOGYO CO	333,952
6660204	JP3449020001	TAIHEIYO CEMENT	491,348
6870100	JP3443600006	TAISEI CORP	559,311
B3QX5G4	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS	248,023
6440945	TW0005903009	TAIWAN FAMILYMART	2,671,209
6914967	TW0002338001	TAIWAN MASK CORP	107,214
6222972	TW0005425003	TAIWAN SEMICONDUCT	974,513
6889106	TW0002330008	TAIWAN SEMICONDUCT	23,874,509
6870649	TW0001310001	TAIWAN STYRENE MONOMER	208,889
6740140	TW0006278005	TAIWAN SURFACE MOUNTING	560,493
6716538	TW0006274004	TAIWAN UNION TECHNOLOGY	633,117
B8P15C0	JP3591600006	TAKAOKA TOKO HOLDINGS CO LTD	49,638
6416355	JP3460800000	TAKARA LEBEN CO NPV	286,138
6870520	JP3455200000	TAKASAGO THML ENG	48,526
6870401	JP3456000003	TAKASHIMAYA CO	261,991
6870445	JP3463000004	TAKEDA CHEM INDS	3,794,267
6565031	JP3462660006	TAKEUCHI MFG CO NPV	2,209,782
6870887	JP3462200001	TAKIRON CO LTD JPY50	142,145
6870768	JP3462600002	TAKUMA CO	331,761
B8F0TD6	DE000TLX1005	TALANX AG	203,642
2068299	CA87425E1034	TALISMAN ENERGY INC	1,185,419
B7TV4G6	JP3470900006	TAMA HOME CO LTD	182,337
B64J4Y6	MYL51910O0001	TAMBUN INDAH LAND BHD	172,581
6870984	JP3469000008	TANABE SEIYAKU CO	347,410
6710701	AU000000TGR4	TASSAL GROUP NPV	61,473
B01NPJ1	INE467B01029	TATA CONSULTANCY SERVICES INR1	4,163,811
6211204	INE670A01012	TATA ELXSI INR10	557,600
0875413	GB0008754136	TATE + LYLE	832,382
B0CRCP7	AU000000TTS5	TATTERSALLS LTD NPV	495,029
6875677	TW0002371002	TATUNG TWD10	384,439
B5P7L41	PLTAURN00011	TAURON POLSKA ENERGIA SA	539,419
B1RMFT9	TRETAVH00018	TAV HAVALIMANLARI HOLDING A S	2,018,321
6880864	JP3539300008	TAYCA CORP	25,665
0878230	GB0008782301	TAYLOR WOODROW	1,649,144
6894100	JP3588200000	TBK CO LTD JPY50	244,746
BF233S0		TCS GROUP HOLDING PLC	446,468
5698790	DK0060228559	TDC A/S DKK5	870,138
6869302	JP3538800008	TDK CORP	595,479
H84989104	USH849891041	TE CONNECTIVITY LTD	4,629,281
6701932	SG1O56913914	TECH GROUP ASIA SGD0.05	5,054
B4MMD80	FR0010918292	TECHNICOLOR	755,300
4874160	FR0000131708	TECHNIP	422,540
B0190C7	HK0669013440	TECHTRONIC INDUSTR	2,246,018
2879327	CA8787422044	TECK COMINCO LTD	2,482,540
B1ZBDK5	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA	399,401
6880507	JP3544000007	TEIJIN	248,221
6880983	JP3540800004	TEIKOKV SEN-I CO	147,939
B97C733	SE0005190238	TELE2 AB-B SHS	398,353
6881436	NZTELE0001S4	TELECOM CORP OF NZ	1,593,280
7634402	IT0003497176	TELECOM ITALIA DI RISP EURO.55	616,416
7634394	IT0003497168	TELECOM ITALIA EURO.55	1,319,652
B7VG6L8	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI	1,391,050
5732524	ES0178430E18	TELEFONICA SA EUR1	9,228,970
4635088	AT0000720008	TELEKOM AUSTRIA (TA) NPV	230,776
B0LKSK4	BE0003826436	TELENET GROUP HOLDING NV	308,910
4732495	NO0010063308	TELENOR AS ORD	3,079,419
6744670	JP3893700009	TELEPARK CORP NPV	178,712

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B87ZDH1	HK0000139300	TELEVISION BROADCASTS	857,535
5978384	SE0000667925	TELIA AB	1,800,495
6588577	ZAE000044897	TELKOM GROUP LTD	635,416
6087289	AU000000TLS2	TELSTRA CORP	2,470,409
2381093	CA87971M1032	TELUS CORP	794,765
7147892	CH0012453913	TEMENOS GROUP AG CHF5 (REGD)	2,441,876
7538515	LU0156801721	TENARIS S	1,151,494
88031M109	US88031M1099	TENARIS SA SPONSORED ADR	2,930,278
6884231	JP3547800007	TENMA CORP Y50	40,525
B63R485	JP3546550009	TERA PROBE INC	50,417
6885074	JP3546800008	TERUMO CORP	704,284
0884709	GB0008847096	TESCO	4,995,638
4884006	BE0003555639	TESSENDERLO CHEMIE	194,562
B00CSF6	SE0001176298	TETHYS OIL AB	192,496
B1RMC54		TETRAGON FINANCIAL	173,990
6882172	IL0006290147	TEVA PHARMACEUTICAL INDUSTRIES	5,189,720
B04D4Y6	AU000000TFC8	TFS CORP LTD NPV	54,171
B15SLC4	NO0003078800	TGS-NOPEC GEOPHYSICAL COMPANY	4,925,238
6888794	TH0016010017	THAI FARMERS BANK	1,298,660
4162791	FR0000121329	THALES EUR3	777,015
B8GKBK6	TH0083010214	THANACHART CAPITAL	1,816,534
6887821	JP3345900009	THE PACK CORP	17,786
6869131	JP3539250005	THK CO	1,350,697
B1VYCH8	GB00B1VYCH82	THOMAS COOK GROUP PLC ORD	2,005,736
2889371	CA8849031056	THOMSON CORP	1,387,096
5636927	DE0007500001	THYSSEN KRUPP AG NPV	2,653,979
5479702	FI0009000277	TIETOENATOR OYJ ORD NPV	690,716
6888374	AU000000TGS2	TIGER RESOURCES NL NPV	49,400
B61QPN6	FI4000008719	TIKKURILA OY	6,613,735
B4R2V25		TIM HORTONS INC	778,157
6336538	MYL503100009	TIME DOTCOM BHD	672,209
BH3FTS1	KYG8904A1004	TIMES PROPERTY HOLDINGS LTD	35,993
B5ZW1K2	AU000000TTN6	TITAN ENERGY SERVICES LTD	21,807
6892665	JP3539400006	TKC	54,394
B8KH5G7		TMX GROUP LTD	200,283
6101651	INE107A01015	TNPL INR10	40,775
B3Y0JD2	NL0009739424	TNT EXPRESS NV	407,923
6894586	JP3558000000	TOA DORO KOGYO CO	57,213
6895169	JP3597800006	TOBU RAILWAY CO	554,563
6714974	JP3552290003	TOCALO CO LTD NPV	40,251
6893550	JP3627800000	TOCHIGI BANK	34,273
6895181	JP3560000006	TOEI CO	37,935
B05MXL2	JP3552240008	TOELL CO LTD NPV	89,918
6895620	JP3552230009	TOENEC CORP	17,235
6893806	JP3601000007	TOHO BANK Y50	47,480
6895200	JP3598600009	TOHO CO	283,793
6895222	JP3600200004	TOHO GAS Y50	236,425
6895266	JP3605400005	TOHOKU ELEC POWER	550,458
6894359	JP3552250007	TOKAI	47,104
B3SF9N3	JP3552260006	TOKAI HOLDINGS CORP	98,615
6898447	JP3590900001	TOKEN CORPORATION JPY50	446,358
B1TK212	JP3624900001	TOKUSHU TOKAI HOLDINGS CO LTD	81,023
6895404	JP3585800000	TOKYO ELEC POWER	624,013
6895675	JP3571400005	TOKYO ELECTRON	5,833,694
889110102	US8891101029	TOKYO ELECTRON LTD-UNSP ADR	4,189,121
6895448	JP3573000001	TOKYO GAS CO	3,693,243
6895749	JP3587800008	TOKYO NISSAN AUTO	27,541
6894898	JP3571800006	TOKYO OHKA KOGYO	715,759
6894348	JP3576600005	TOKYO SANGYO CO JPY50	73,205
6895426	JP3582600007	TOKYO TATEMONO CO	397,720
6895062	JP3584600005	TOKYO TEKKO CO JPY50	100,291
6895482	JP3584200004	TOKYO THEATRES CO JPY20	33,374
6896548	JP3574200006	TOKYU CORP	836,326
BDC6LT2	JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	386,467
6900342	JP3620600001	TOLI CORPORATION Y50	29,002

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6693749	AU000000TOL1	TOLL HLDGS LTD ORDA\$0.20	1,035,635
6896311	JP3554000004	TOMOKU Y50	28,528
B08TZQ9	NL0000387058	TOMTOM	985,994
6366007	JP3428600005	TONEN GEN SEKIYU JPY50	265,890
B3D0VR1	KR7082640004	TONG YANG LIFE INSURANCE	43,659
BCDM8Z7	KYG8918Q1091	TONLY ELECTRONICS HOLDINGS LTD	37,005
B94P973	DK0060477503	TOPDANMARK A/S	885,435
6105028	JP3629200001	TOPPAN FORMS	56,329
6897024	JP3629000005	TOPPAN PRINTING CO	456,601
6897143	JP3621000003	TORAY INDS INC	999,279
B045XT0	PLTRFRM00018	TORFARM SA PLN1	16,780
891160509	CA8911605092	TORONTO DOMINION BK ONT	9,778,948
B0XPSB8	INE685A01028	TORRENT PHARMACEUTICAL INR5	402,935
2897642	CA8914742074	TORSTAR CORP - CLASS B	96,343
6897217	JP3592200004	TOSHIBA CORP	1,947,002
6900289	JP3595200001	TOSOH CORP	494,368
6900212	JP3626800001	TOSTEM CORP	2,243,766
B4YSN64		TOTAL ENERGY SERVICES INC	1,245,302
4309781	GA0000121459	TOTAL GABON XAF5000	35,389
6897466	JP3596200000	TOTO	378,624
B10LQP6	BRTOTSACNOR8	TOTVS SA COM NPV	3,429,155
6211903	JP3590850008	TOUKEI COMPUTER JPY50	33,878
6898812	TW0004401005	TOUNG LOONG TEXTILE MFG CO	459,877
B3QJ0H8		TOURMALINE OIL CORP	2,349,647
B4MW045	ID1000116908	TOWER BERSAMA INFRASTRUCTURE	6,145,244
B96Z3H9	NZTWRE0011S2	TOWER LTD	37,177
6900160	JP3610200002	TOYO KOHAN CO	310,765
6899848	JP3609000009	TOYO MACHINERY & METAL JPY50	129,012
6900234	JP3611800008	TOYO SECURITIES CO	240,225
6900267	JP3613400005	TOYO SEIKAN KAISHA	1,723,342
6899967	JP3613000003	TOYO SUISAN KAISHA	1,974,236
6900182	JP3610600003	TOYO TIRE & RUBBER	2,185,534
6900546	JP3634600005	TOYODA AUTO LOOM	3,231,805
6900557	JP3634200004	TOYODA GOSEI	145,383
6900643	JP3633400001	TOYOTA MOTOR CORP	22,557,133
5481558	NL00009739416	TPG NV EUR0.48	183,274
6179573	BMG8984D1074	TPV TECHNOLOGY LT	23,617
B0MSY10	HK0536032532	TRADELINK ELECTRONIC COMMERCE	51,482
6900955	JP3635700002	TRANS COSMOS INC	307,018
2901628	CA89346D1078	TRANSALTA CORP	336,717
2665184	CA89353D1078	TRANSCANADA CORP	3,616,812
89353D107	US89353D1072	TRANSCANADA CORP	1,088,016
2357953	US8935781042	TRANSCONTINENTAL INC CLA VTG	1,898,466
B2RM477		TRANSFORCE INC NEW	558,226
B5W3ND5	CH0048265513	TRANSOCEAN LTD	2,164,432
H8817H100	USH8817H1008	TRANSOCEAN LTD REG SHS	2,872,869
6902111	SG1A82000914	TRANSPAC INDL	11,691
B0736T2	AU000000TPI4	TRANSPACIFIC INDS GRP LTD NPV	667,081
6200882	AU000000TCL6	TRANSURBAN GROUP NPV	1,457,954
6321954	CNE1000004J3	TRAVELSKY TECHNOLOGY CL H	636,611
0773960	GB0007739609	TRAVIS PERKINS	1,448,987
B61JC67	AU000000TWE9	TREASURY WINE ESTATES LTD	4,779,467
6125286	JP3637300009	TREND MICRO INC	4,885,386
2869964	CA8959451037	TRICAN WELL SERVICE LTD	714,985
4457624	FR0005691656	TRIGANO	195,016
B1XHML9	DK0060083566	TRIGON AGRICULTURE A/S	8,584
B619L15		TRILOGY ENERGY CORP	722,358
B2QFWR3		TRINIDAD DRILLING LTD	1,641,726
0903994	GB0009039941	TRINITY INTL HLDGS	329,331
B5497Y0	BMG906241002	TRINITY LTD.	869,720
B1XC021	JP3635580008	TRUST TECH INC	46,766
6113485	ZAE000028296	TRUWORTHS INTERNATIONAL LTD.	2,843,266
BOLL2W7	DK0060013274	TRYGVESTA AS	481,295
6870832	KR7001790005	TS CORPORATION KRW5000	53,639
B1P1JR4	JP3539230007	TS TECH CO LTD NPV	258,816

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B3K3XR7	TW0003611000	TSC AUTO ID TECHNOLOGY CO LTD	1,158,383
6905808	CNE1000004K1	TSINGTAO BREWERY	1,337,049
B0MKZN5	JP3536150000	TSURUHA HOLDINGS INC NPV	364,187
6907150	JP3533500009	TSUTSUMI JEWELRY	555,937
0871176	GB0008711763	TT ELECTRONICS ORD GBP	217,768
6907484	INE690A01010	TTK PRESTIGE LTD	492,852
4908735	ES0132945017	TUBACEX EUR0.45	39,540
B1Z7RQ7	GB00B1Z7RQ77	TUI TRAVEL PLC ORD GBP0	2,505,763
0150080	GB0001500809	TULLOW OIL PLC ORD	8,382,993
B03MYT9	TRATUPRS91E8	TUPRAS	3,627,870
B7WJ1F5		TURQUOISE HILL RESOURCES LTD	285,473
6726548	INE494B01023	TVS MOTOR COMPANY	1,071,876
H89128104	USH891281042	TYCO INTERNATIONAL LTD	3,852,470
6519492	JP3539100002	TYO PRODUCTIONS NPV	177,237
B1L3CS6	FR0000054470	UBISOFT ENTERTAINMENT NPV(POST	3,434,669
B28PS95	CH0033361673	U-BLOX HOLDING AG CHF0.90 REGD	133,407
B18YFJ4	CH0024899483	UBS AG CHF0.1 (POST	9,695,786
5596991	BE0003739530	UCB	985,633
6910965	JP3157200001	UCHIDA YOKO CO	142,165
6342289	INE516A01017	UFLEX LTD	40,307
6718073	KR7065680001	UJU ELECTRONICS CO KRW500	32,620
B3ZGHJ1	JP3944360001	UKC HOLDINGS CORP	43,338
B03MYX3	TREULKR00015	ULKER GIDA	4,413,683
6599483	JP3126190002	ULVAC INC NPV	2,256,967
4005001	BE0003884047	UMICORE NPV	516,350
6353366	SG1J94892465	UMS HOLDINGS LTD SGD0.05	228,422
4612757	CH0000816824	UNAXIS HOLDING AG CHF20(REGD)	881,199
6911485	JP3951600000	UNI CHARM CORP	762,782
B1YY4B3	FR0000124711	UNIBAIL-RODAMCO EUR5	685,304
B5M1SM3	IT0004781412	UNICREDIT SPA	4,943,314
6914611	GH0000000219	UNILEVER GHANA NPV	526,105
6513535	NGUNILEVER07	UNILEVER NIGERIA PLC NGNA0.50	1,180,239
B12T3J1	NL0000009355	UNILEVER NV	17,128,463
B10RZP7	GB00B10RZP78	UNILEVER PLC	10,504,423
5465455	ES0182045312	UNIPAPEL SA	93,776
2932480		UNI-SELECT INC	268,826
B05MGY6	MYL50050O0003	UNISEM (M) BHD	51,925
6105136	TW0002404001	UNITED INTEGRATION SERVICES CO	253,929
4354134	DE0005089031	UNITED INTERNET	2,148,205
B1P70H9	KYG8813K1085	UNITED LABORATORIES LIMITED	255,756
6916844	SG1S83002349	UNITED O/SEAS LAND	290,444
6916781	SG1M31001969	UNITED OVERSEAS BANK SG\$1	12,026,907
B0LOW35	INE628A01036	UNITED PHOSPHOROUS (POST	393,924
6723839	JP3045540006	UNITED URBAN INVESTMENT CORP	392,187
B39J2M4	GB00B39J2M42	UNITED UTILITIES GROUP PLC	1,064,845
6919519	PHY9297P1004	UNIVERSAL ROBINA	1,709,651
6417778	KYG9287P1028	UNIVERSAL TECHNOLOGIES HOLDING	56,397
B41LHL9	MYL5200O0000	UOA DEVELOPMENT BHD	392,082
5051252	FI0009005987	UPM KYMMENE OY	1,235,133
B1FLM08		URALKALIY GDR(EACH REPR 5 ORD)	272,105
6341220	JP3946700006	USEN CORP JPY 5000	670,450
B1FRPV8	NL0000354488	USG PEOPLE NV	1,240,904
6171494	JP3944130008	USS JPY50	399,374
3302480	IE0033024807	UTD DRUG ORD	976,234
6916532	SG1K37001643	UTD INDUSTRIAL CP	155,392
6916703	IL0006954379	UTD MIZRAHI BANK ILS0.01	1,228,985
6136482	INE238A01026	UTI BANK INR10	784,884
B3XSX46		VALEANT PHARM INTL INC	4,144,292
4937579	FR0000130338	VALEO	375,503
B197DR6	FR0000120354	VALLOUREC (USIN A TUB DE LOR	797,005
BH6XZT5	FI4000074984	VALMET CORP	851,132
4581619	CH0002088976	VALORA HLDG AG	58,178
6548935	TH0533010R18	VANACHAI GROUP PUB NVDR	29,293
6109677	TW0005347009	VANGUARD INTL SEMICONDUCTO	1,964,346
6926854	BMG9321Z1086	VARITRONIX INTL	48,037

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B28RNC9	INE032G01012	VARUN INDUSTRIES LTD NPV	6,944
B1XCHJ7	NO0005806802	VEIDEKKE NOK0.50 (POST SPLIT)	71,740
B607XS1		VERMILION ENERGY INC	838,802
5968006	LI0010737216	VERWALT & PRIVAT BK BR	138,061
5964651	DK0010268606	VESTAS WIND SYSTEM DKK1	10,104,200
B1GN292	FR0004186856	VETOQUINOL EUR2.5	36,161
5166060	CH0006227612	VETROPACK HLDG ST CHF50 (BR)	49,202
5763201	FR0000031775	VICAT EUR4	662,301
6179614	BMG9358Q1463	VICTORY CITY INTL HKD0.01	121,574
5895104	DE0007657231	VILLEROY & BOCH AG NON VTG PFD	54,839
92763W103	US92763W1036	VIPSHOP HOLDINGS LTD - ADS	1,879,653
BB36CD8	AU000000VRT3	VIRTUS HEALTH LTD	227,697
5638280	ES0184262212	VISCOFAN ENVOLTURAS CELULOSICA	1,899,562
B1Z75R4	PHY9382G1068	VISTA LAND & LIFES PHP1	358,353
B60DQY6	JP3778280002	VITAL KSK HOLDINGS	24,165
6927590	HK0345001611	VITASOY INTERNATIONAL HOLDINGS	4,444,165
7150180	SE0000816043	VITROLIFE AB SEK1.00	117,602
4930051	IT0000062882	VITTORIA ASSICURAZIONI	113,715
B06KLF5	TW0003454005	VIVOTEK INC	971,382
BGY6544	AU000000VET1	VOCATION LTD	1,399,357
BH4HKS3	GB00BH4HKS39	VODAFONE GROUP USD0(POST CONSO	10,436,373
4943402	AT0000937503	VOEST-ALPINE AG	1,160,261
5497102	DE0007664005	VOLKSWAGEN AG	788,113
5497168	DE0007664039	VOLKSWAGEN AG	8,209,684
B96HCH8	TW0006409006	VOLTRONIC POWER TECHNOLOGY COR	863,391
B1QH830	SE0000115446	VOLVO (AB) SER B	6,999,757
5809428	NL0009432491	VOPAK (KONINKLIJKE) EUR1	1,098,939
BBBTS86	SE0005191475	VOSTOK NAFTA INVES SDR USD0.35	242,464
6527031	KYG9400C1116	VST HLDGS	158,543
6373610	INE764D01017	VST TILLERS TRACTORS LTD	40,067
6127334	JP3854700006	VT HOLDINGS CO LTD NPV	39,436
B17R248	DE000WACK012	WACKER NEUSON SE NAMENS-AKTIE	61,200
B047VW5	TW0008110008	WALTON ADVANCED ENGINEERING	529,029
B2Q14Z3	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	4,760,518
6961888	JP3994400004	WARABEYA NICHYO JPY50	143,675
B55XKV9	PLGPW0000017	WARSAW STOCK EXCHANGE	165,333
B0T4J94	KYG9463P1081	WASION METERS GROUP HKD0.01	378,471
6943217	AU000000WTP5	WATPAC LTD	34,891
G48833100	USG488331004	WEATHERFORD INTL PLC ORD SHS	75,210
2945422	BRWEGEACNOR0	WEG SA COM NPV	741,873
6684594	CNE1000004M7	WEIQIAO TEXTILE CO 'H'	229,190
0946580	GB0009465807	WEIR GROUP ORD 12.5P	988,405
6948836	AU000000WES1	WESFARMERS	5,185,682
B0YQ5X1	JP3154750008	WEST HOLDINGS CORP NPV	174,621
6957995	JP3659000008	WEST JAPAN RAILWAY	2,852,102
6261243	AU000000WSA9	WESTERN AREAS NL NPV	212,696
2030425		WESTERN ENERGY SERVICES CORP	1,270,722
B02F2N9		WESTERN FOREST PRODUCTS INC	91,024
BMMVX4	AU000000WFD0	WESTFIELD CORP NPV STAPLED	1,536,424
B0JVL77	CA9604103064	WESTJET AIRLINES LTD	83,631
2956662	CA9611485090	WESTON GEORGE LTD	399,702
6076146	AU000000WBC1	WESTPAC BANK CORP	11,417,716
BDFM1K8	MYL524600003	WESTPORTS HOLDINGS BHD	1,058,491
B2PDGW1	GB00B2PDGW16	WH SMITH PLC GBP0	2,947,752
6435576	HK0004000045	WHARF(HLDGS)	1,267,186
6981488	HK0020000177	WHELOCK + CO	446,619
B1KJJ40	GB00B1KJJ408	WHITBREAD	1,405,294
B1XQXC4	AU000000WHC8	WHITEHAVEN COAL LIMITED NPV	11,572
B0BKSS2	AT0000908504	WIENER STADTISCHE ALLGEMEINE	219,058
5699373	AT0000831706	WIENERBERGER AG NPV	1,636,671
5961544	DK0010268440	WILLIAM DEMANT HOL DKK1	2,392,463
B17KC69	SG1T56930848	WILMAR INTERNATIONAL LTD	943,208
6966515	TW0002344009	WINBOND ELECTRONIC	895,037
B012VF6	DE000A0CAYB2	WINCOR NIXDORF AG NPV	478,430
6972385	SG1K66001688	WING TAI HOLDINGS	483,552

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6206051	INE075A01022	WIPRO INR2 (DEMAT)	3,487,952
7508927	DE0007472060	WIRE CARD AG NPV	6,162,998
6954985	AU000000AWC3	WMC LTD NPV	1,927,438
92932M101	US92932M1018	WNS HLDGS LTD SPONSORED ADR	196,346
BFNVV48	JE00BFNVV485	WOLSELEY ORD	8,754,583
5671519	NL0000395903	WOLTERS KLUWERS CVA EUR0.12	925,358
6979728	AU000000WPL2	WOODSIDE PETROLEUM	2,949,044
6981239	AU000000WOW2	WOOLWORTHS LTD	9,563,342
6562474	AU000000WOR2	WORLEY GROUP NPV	398,717
B14W0S6	AU000000WTF6	WOTIF.COM HOLDINGS NPV	119,171
B3KHQ81	TW0002727005	WOWPRIME CORP	1,816,252
B8KF9B4	JE00B8KF9B49	WPP 2012 PLC ORD GBP0.10	5,082,542
B4JSTL6	KYG981491007	WYNN MACAU LTD	702,895
B1VK7X7	GB00B1VK7X76	XCHANGING PLC ORD (WI)	217,167
6984948	JP3428800001	XEBIO CO	462,891
B1Y43C7	NZXROE0001S2	XERO LTD	166,320
B566LS1	SG2C35963611	XINREN ALUMINUM HOLDINGS LTD	52,557
98417P105	US98417P1057	XINYUAN REAL ESTATE CO LTD	199,758
B0LD0W9	ID1000102502	XL AXIATA TBK	312,109
G98290102	USG982901021	XL GROUP PLC	1,627,532
B43WWF9	SG2C78966612	XMH HOLDINGS LTD	25,613
B7J8QB6		XTREME DRILLING AND COIL SVCS	41,985
6984380	TW0002327004	YAGEO CORP	1,064,635
6985037	JP3933200002	YAHAGI CONSTRUCT JPY50	7,409
6084848	JP3933800009	YAHOO JAPAN CORP JPY50000	687,875
6985112	JP3931600005	YAKULT HONSHA CO	460,816
B3FD1T0	JP3943000004	YAMABIKO CORPORATION NPV	74,271
6985026	JP3939000000	YAMADA DENKI CO	983,525
B1DGKS9	JP3935300008	YAMAGUCHI FIANCIAL GROUP INC	231,933
6642387	JP3942600002	YAMAHA CORP	260,762
6985264	JP3942800008	YAMAHA MOTOR CO	464,548
2219279	CA98462Y1007	YAMANA GOLD INC	739,502
6985383	JP3942400007	YAMANOUCHI PHARM	4,825,130
6985543	JP3937200008	YAMATAKE HONEYWELL	1,499,924
6985446	JP3940400009	YAMATO KOGYO CO	134,860
6985565	JP3940000007	YAMATO TRANSPORT	3,072,718
6985509	JP3935600001	YAMAZAKI BAKING CO	149,845
6985587	JP3936800006	YAMAZEN CO	218,335
N97284108	USN972841084	YANDEX	1,160,438
B1VT035	SG1U76934819	YANGZIJANG SHIPBUILDING NPV	200,120
7751259	NO0010208051	YARA INTL	1,949,076
6986041	JP3932000007	YASKAWA ELEC CORP	266,463
B5505Q0		YELLOW MEDIA LTD	603,713
B4K19W5	KYG984301047	YINGDE GASES GROUP COMPANY	1,419,869
6986698	KYG9842Z1164	YIP S HANG CHEUNG	118,353
6986427	JP3955000009	YOKOGAWA ELECTRIC	280,719
6986461	JP3955800002	YOKOHAMA RUBBER CO	190,237
B072WH9	KR7002920007	YOO SUNG ENTERPRISE CO KRW500	96,714
B4YC9W4	IT0003540470	YOOX SPA	1,707,749
6150493	KR7009970005	YOUNGONE CORP KRW500	42,062
6988520	JP3945200008	YUASA TRADING CO LTDFOREIGN CO	86,866
6586537	BMG988031446	YUE YUEN INDL HLDG HKD0.25	292,971
0988742	GB0009887422	YULE CATTO & CO ORD 10P	1,026,087
6988694	TW0001507002	YUNG TAY ENGINEER TWD10	2,380,300
BCZVPY0	NZZELE0001S1	Z ENERGY LTD	39,792
B4NZFZ9	ZM0000000201	ZAMBEEF PRODUCTS PLC	45,898
5770900	ES0184933812	ZARADOYA-OTIS ESP70	300,678
B3TRYN3		ZARGON OIL & GAS LTD	188,210
2994996		ZCL COMPOSITE INC	38,714
B01CKG0	NGZENITHBNK9	ZENITH INTERNATIONAL BANK PLC	733,415
B92MT10	JP3429250008	ZENKOKU HOSHO CO. LTD.	2,489,255
6220307	INE520A01019	ZENSAR TECHNOLOGIES LTD INR10	36,202
6137731	JP3428850006	ZERIA PHARMACEUTICALS CO LTD	250,827
B89W5H4	PLZEPAK00012	ZESPOL ELEKTROWNI PATNOW ADAMO	33,340
B1L3XL6	CNE1000004X4	ZHUZHOU CSR TIMES 'H' CNY1	370,706

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B7QNZW8	NL0006294290	ZIGGO NV	718,141
6993427	TW0002420007	ZIPPY TECHNOLOGY CORP TWD10	215,604
6136095	INE217A01012	ZUARI INDUSTRIES LIMITED	4,439
B13WZ26	AT0000837307	ZUMTOBEL AG	904,527
5983816	CH0011075394	ZURICH FINANCIAL SVCS ZEURICH	4,620,179
INTERNATIONAL COMMON AND PREFERRED STOCK TOTAL			\$4,213,974,796

COMMON AND PREFERRED STOCK - SUBTOTAL

\$10,851,456,914

COLLECTIVE TRUST FUNDS

999114747	US9991147474	32 CAPITAL FUND LTD (THE)	175,135,958
		AEOLUS PROP CATASTROPHE FUND	237,188,816
99VVAWC71	US99VVAWC718	ALLIANCE FACTOR RISK PREMIA FD	194,849,724
99VVAYFE9	US99VVAYFE96	ANDERSON GLOBAL MACRO FUND	141,535,000
99VVAM332	US99VVAM3329	AQR GRP EL OFFSHORE FD LP	377,055,032
99VVAN7Q5	US99VVAN7Q53	BGI ALPHA ADVANTAGE FD D	230,387,781
999E32378	US999E323787	BGI ALPHA ADVANTAGE FUND A	109,901,059
999D25960	US999D259602	BGI CANADA ALPHA TILTS FUND	17,570,713
999F27656	US999F276562	BGI CAP STRUCT INVEST FD	265,663,116
999E92703	US999E927033	BGI US EXT CORE GLB ALPHA FUND	813,984,175
99VVAKSM7	US99VVAKSM71	BLACK RIVER FI RELATIVE VAL	297,705,997
99VVASUU9	US99VVASUU95	BLACK RIVER GLOBAL AGRICULTURE	131,900,000
99VVAR760	US99VVAR7606	BLACKRIVER INF OP FD CL B	315,300,000
999F87007	US999F870075	BREVAN HOWARD FUND LTD CLASS E	398,764,857
999298417	US9992984172	BRIDGEWATER ALL WEATHER @ 15%	1,204,388,407
999E77001	US999E770011	BRIDGEWATER INTL CREDIT FUND	611,115,151
999E44068	US999E440680	BRIDGEWATER PURE ALPHA FUND II	1,009,267,928
999E85731	US999E857313	BRIDGEWATER PURE ALPHA FUND II	440,556,640
999D92374	US999D923744	BRIDGEWATER STIF II	34,367,704
999F32326	US999F323265	BRIDGEWATER US IL BOND LTD	463,923,639
999Z84844	US999Z848440	BRIGADE DISTRESSED VALUE	135,009,916
999E95821	US999E958210	BRIGADE LEVERAGED CAP	585,119,404
99VVAGQA4	US99VVAGQA40	CAPULA GLOBAL RELATIVE VALUE	242,325,435
99VVAEQT8	US99VVAEQT82	CAPULA TAIL RISK FUND LTD	338,511,752
999209117	US9992091176	CASPIAN SELECT CREDIT INTL LTD	247,893,088
99VVAYBJ2	US99VVAYBJ20	DE SHAW ORIENTEER FUND LLC	215,451,948
99VVATE43	US99VVATE439	ELLIS LAKE DOMESTIC FUND LP	110,814,321
8112800		MSCI EMERGING MARKETS FREE	14,373,516
999E64793	US999E647938	PALMETTO FUND LTD CLASS G	273,844,522
99VVAWWF1	US99VVAWWF13	PERRY PARTNERS L P	210,241,660
99Q014831	US99Q0148317	PIMCO ABSOLUTE RETURN OFFSHORE	249,681,266
999E94386	US999E943865	PIMCO GLOBAL CREDIT	250,936,862
999276678	US9992766785	PIMCO MULTI-ASSET VOLATILITY	219,019,290
99VVANVB1	US99VVANVB19	PIMCO MULTI-SECTOR STRATEGY FD	913,939,252
999E52210	US999E522107	WTC CTF COMMODITIES PORTFOLIO	16,994,321
999G16384	US999G163843	WTC CTF SELECT OPP COMMODITIES	264,722,826
999Z81105	US999Z811059	WTC-CTF DLY ENDING AS	35,949,143
COLLECTIVE TRUST FUNDS TOTAL			\$11,795,390,220

REAL ESTATE INVESTMENTS

EQUITY REAL ESTATE

Partnership Name

AG Core Plus Realty Fund III, L.P.	55,224,827
Almanac Realty Securities V, L.P.	78,041,662
Almanac Realty Securities VI, L.P.	51,478,695
Apollo Real Estate Finance Corp	51,637,752
AREFIN Co-Invest Corporation	Not Disclosed
Ares European Real Estate Fund III, L.P.	113,089,576
Ares US Real Estate Fund VII, L.P.	134,455,115
AvalonBay Value Added Fund II, L.P.	123,878,374
AvalonBay Value Added Fund, L.P.	Not Disclosed

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<u>Cusip/Sedol</u>	<u>ISIN</u>	<u>Description 1</u>	<u>Base Market Value</u>
		Avenue Real Estate Fund (Parallel) L.P.	73,405,325
		Beacon Capital Strategic Partners V, L.P.	58,484,100
		Bell Institutional Fund IV, LLC	86,705,463
		Bell Institutional Fund V, LLC	10,420,465
		BlackRock Asia Property Fund III, L.P.	122,347,650
		BlackRock Europe Property Fund III, L.P.	127,411,868
		Blackstone Real Estate Debt Strategies II, L.P.	44,564,824
		Blackstone Real Estate Partners Europe III, L.P.	271,787,452
		Blackstone Real Estate Partners Europe IV, L.P.	23,786,881
		Blackstone Real Estate Partners V, L.P.	216,440,306
		Blackstone Real Estate Partners VI, L.P.	601,811,224
		Blackstone Real Estate Partners VII, L.P.	268,083,322
		BPG Investment Partnership V, L.P.	3,595,000
		BPG Investment Partnership VI, L.P.	35,265,000
		BPG/PSERS Co-Investment Fund	Not Disclosed
		Broadway Partners Real Estate Fund II, L.P.	Not Disclosed
		Broadway Partners Real Estate Fund III, L.P.	16,117,470
		Brookfield Strategic Real Estate Partners, L.P.	104,078,873
		Cabot Industrial Value Fund III, L.P.	1,803,548
		Cabot Industrial Value Fund IV, L.P.	3,135,198
		Carlyle Europe Real Estate Partners III, L.P.	173,571,664
		Carlyle Realty Partners III, L.P.	Not Disclosed
		Carlyle Realty Partners IV, L.P.	115,136,668
		Carlyle Realty Partners V, L.P.	103,729,386
		Carlyle Realty Partners VI, L.P.	138,240,524
		DLJ Real Estate Capital Partners III, L.P.	99,838,716
		DLJ Real Estate Capital Partners IV, L.P.	197,521,487
		DLJ Real Estate Partners II, L.P.	19,140,471
		DRA Growth and Income Fund VI, L.P.	77,213,240
		DRA Growth and Income Fund VII, L.P.	105,278,604
		Exeter Industrial Value Fund II, L.P.	80,103,425
		Fillmore West Fund, L.P.	Not Disclosed
		Fortress Investment Fund IV LP	93,345,902
		Fortress Investment Fund LLC	Not Disclosed
		Fortress Investment Fund V (Fund A) L.P.	214,069,609
		Hines U.S. Office Value Added Fund, L.P.	Not Disclosed
		JPMCB Strategic Property Fund	23,020,374
		Latitude Management Real Estate Capital III, Inc.	38,834,726
		LCCG R E Special Situations Mortgage Fund	1,553,250
		Legg Mason Real Estate Capital	225,000
		Legg Mason Real Estate Capital II	81,043,647
		LEM RE HY Debt & Pfd Equity Fund III, L.P.	37,741,747
		LEM Real Estate Mezzanine Fund II, L.P.	29,075,232
		LF Strategic Realty Investors, L.P.	Not Disclosed
		Lubert-Adler Real Estate Fund III	937,186
		Lubert-Adler Real Estate Fund IV	13,330,926
		Lubert-Adler Real Estate Fund V	30,011,737
		Lubert-Adler Real Estate Fund VI	81,782,616
		Madison Marquette Retail Enhancement Fund LP	70,741,068
		Morgan Stanley Real Estate Fund II	710,491
		Morgan Stanley Real Estate Fund IV Spec Dom	Not Disclosed
		Morgan Stanley Real Estate Fund IV Spec Intl	23,550,663
		Morgan Stanley Real Estate Fund V Spec Intl	32,971,455
		Morgan Stanley Real Estate Fund V U.S.	15,537,750
		Morgan Stanley Real Estate Fund VI Spec Intl	112,251,778
		Morgan Stanley Real Estate Fund VII Global, L.P.	233,592,218
		O'Connor North American Property Partners II L.P.	58,423,425
		O'Connor North American Property Partners, L.P.	51,038,985
		Paladin Realty Latin America Investors III, L.P.	66,174,608
		Peabody Global Real Estate Partners	Not Disclosed
		PRISA	90,388,628
		ProLogis North American Industrial Fund, L.P.	175,744,711
		RCG Longview Debt Fund IV, L.P.	44,842,612
		RCG Longview Debt Fund V, L.P.	48,163,731
		RCG Longview Equity Fund, L.P.	55,400,172

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		Senior Housing Partnership Fund IV, L.P.	42,353,242
		Silverpeak Legacy Pension Partners II, L.P.	81,765,740
		Silverpeak Legacy Pension Partners III, L.P.	53,941,517
		Silverpeak Legacy/PSERS, L.P.	12,016,034
		Stockbridge RE Fund III Co-Investment	Not Disclosed
		Stockbridge Real Estate Fund II, LP	79,711,263
		Stockbridge Real Estate Fund III, LP	239,081,053
		Stockbridge Real Estate Fund, L.P.	Not Disclosed
		Strategic Partners II RE, L.P.	7,218,087
		Strategic Partners III RE, L.P.	31,557,820
		Strategic Partners IV RE, L.P.	39,845,376
		Strategic Partners Value Enhancement Fund LP	37,745,530
		UBS (US) Trumbull Property Fund, L.P.	79,996,544
		Whitehall Street VII & VIII	4,416
		William E Simon & Sons	11,268,645
		Real Estate Internal Co-Investments	52,306,472
		Not Disclosed Total	664,843,189
EQUITY REAL ESTATE TOTAL			\$6,944,983,330
DIRECTLY-OWNED REAL ESTATE			
DIRECTLY-OWNED REAL ESTATE TOTAL			\$285,509,651
REAL ESTATE - SUBTOTAL			\$7,230,492,981
PSERS PRIVATE EQUITY			
		Partnership Name	
		ABS Capital Partners II	Not Disclosed
		Actis Emerging Markets 3, L.P.	174,077,128
		Actis Global 4, L.P.	21,783,584
		Allegheny New Mountain Partners, L.P.	Not Disclosed
		Apax Europe VII, L.P.	287,396,532
		Bain Capital Asia Fund II, L.P.	47,762,620
		Bain Capital Fund XI, L.P.	Not Disclosed
		Baring Asia Private Equity Fund III, L.P.	84,992,894
		Baring Asia Private Equity Fund IV, L.P.	299,986,294
		Baring Asia Private Equity Fund V, L.P.	116,700,968
		Blue Point Capital Partners (B), L.P.	24,054,692
		Blue Point Capital Partners II (B), L.P.	71,514,925
		Blue Point Capital Partners III (B), L.P.	Not Disclosed
		Bridgepoint Capital II (Secondary)	Not Disclosed
		Bridgepoint Europe I	Not Disclosed
		Bridgepoint Europe II	32,390,971
		Bridgepoint Europe III A, L.P.	162,521,061
		Bridgepoint Europe IV, L.P.	364,854,268
		Capital International Private Equity Fund V L.P.	121,487,697
		Capital International Private Equity Fund VI, L.P.	40,253,879
		Catterton Growth Partners II, L.P.	29,972,808
		Catterton Growth Partners, L.P.	99,755,149
		Catterton Partners V, L.P.	55,182,563
		Catterton Partners VI, L.P.	117,885,939
		Catterton Partners VII, L.P.	22,147,566
		Cinven Fund (Fourth), L.P.	160,156,341
		Clarity Partners L.P.	53,953,058
		Clarity PSERS II, L.P.	Not Disclosed
		Coller International Partners VI, L.P.	46,871,365
		Credit Suisse Equity Partners, L.P.	7,462,078
		Credit Suisse Int'l Equity Partners, L.P.	Not Disclosed
		Crestview Partners II (PF) LP	194,099,206
		Crestview Partners, L.P.	131,638,674
		CVC Capital Partners Asia Pacific III, L.P.	233,814,778
		CVC European Equity Partners V (A), L.P.	329,107,062

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<u>Cusip/Sedol</u>	<u>ISIN</u>	<u>Description 1</u>	<u>Base Market Value</u>
		DCPF VI Oil and Gas Co-Investment Fund, L.P.	Not Disclosed
		Denham Commodity Partners Fund VI, L.P.	29,900,032
		DLJ Merchant Banking Partners III, L.P.	23,873,366
		Dubin Clark Fund II, L.P.	Not Disclosed
		Edgewater Growth Capital Partners, L.P.	Not Disclosed
		Edgewater Private Equity Fund III, L.P.	579,359
		Evergreen Pacific Partners II, L.P.	70,570,253
		Evergreen Pacific Partners, L.P.	Not Disclosed
		First Reserve Fund XI, L.P.	122,128,242
		First Reserve Fund XII, L.P.	203,043,321
		Furman Selz Investors III L.P.	Not Disclosed
		GoldPoint Partners Co-Investment V, L.P.	16,513,656
		Graham Partners	29,370,771
		Greenpark International Investors III L.P.	56,176,801
		Greenwich Street Capital Partners II	Not Disclosed
		Halifax Capital Partners	Not Disclosed
		Headland Private Equity Fund 6 L.P., The	156,733,183
		HgCapital 7, L.P.	Not Disclosed
		Incline Equity Partners III (PSERS), L.P.	13,639,940
		Irving Place Capital Partners II L.P.	18,049,820
		Irving Place Capital Partners III L.P.	87,857,925
		Jefferies Capital Partners IV, L.P.	Not Disclosed
		KKR 2006 Fund L.P.	229,113,066
		KRG Capital Fund II	Not Disclosed
		KRG Capital Fund III, L.P.	Not Disclosed
		KRG Capital Fund IV L.P.	226,118,954
		Landmark Equity Partners IV, L.P.	75,647
		Landmark Equity Partners XIII, L.P.	45,427,215
		Landmark Equity Partners XIV, L.P.	101,676,914
		Landmark Mezzanine Partners	Not Disclosed
		Lexington Capital Partners I, L.P.	Not Disclosed
		Lindsay Goldberg & Bessemer L.P.	28,006,555
		Milestone Partners II, L.P.	7,237,649
		Milestone Partners III, L.P.	46,396,383
		Milestone Partners IV, L.P.	39,400,883
		Morgan Stanley Dean Witter Cap Ptrs IV, L.P.	Not Disclosed
		Morgan Stanley PE Asia Fund IV, L.P.	15,463,452
		Navis Asia Fund V, L.P.	137,214,172
		New Mountain Partners III L.P.	287,115,212
		New Mountain Partners. L.P.	Not Disclosed
		New York Life Capital Partners I, L.P.	12,085,747
		New York Life Capital Partners II, L.P.	37,246,526
		New York Life Capital Partners III-A, L.P.	96,998,562
		New York Life Capital Partners IV-A. L.P.	80,972,317
		NGP Natural Resources X, L.P.	74,024,610
		Nordic Capital VII Beta L.P.	214,281,975
		Orchid Asia V, L.P.	35,745,096
		PAI Europe IV-B2, L.P.	49,138,716
		PAI Europe V, L.P.	149,594,903
		Palladium Equity Partners II-A, L.P.	Not Disclosed
		Palladium Equity Partners IV, L.P.	Not Disclosed
		Partners Group Secondary 2008, L.P.	160,746,989
		Partners Group Secondary 2011 (USD), L.P. Inc.	61,743,400
		Permira IV, L.P.	133,881,792
		Platinum Equity Capital Partners-A II, L.P.	195,088,673
		Platinum Equity Capital Partners-A III, L.P.	46,465,118
		Platinum Equity Capital Partners-A, L.P.	37,708,303
		PNC Equity Partners II, L.P.	42,139,557
		PNC Equity Partners, L.P.	Not Disclosed
		Providence Equity Partners VI, L.P.	225,175,243
		Quadrangle Capital Partners II, L.P.	138,862,160
		Quadrangle Capital Partners, L.P.	Not Disclosed
		Sterling Capital Partners, L.P.	51,948,398
		Strategic Feeder, L.P.	8,976,352
		Strategic Partners II, L.P.	14,552,282

Pennsylvania Public School Employees' Retirement System
Final Asset Listing at June 30, 2014

<u>Cusip/Sedol</u>	<u>ISIN</u>	<u>Description 1</u>	<u>Base Market Value</u>
		Strategic Partners III-B, L.P.	90,455,996
		Strategic Partners IV, L.P.	57,528,973
		Strategic Partners V, L.P.	118,728,619
		The Fifth Cinven Fund, L.P.	41,281,617
		TPG Partners V, L.P.	199,469,053
		TPG Partners VI, L.P.	336,534,877
		Trilantic Capital Partners IV L.P.	70,400,141
		Trilantic Capital Partners V L.P.	17,120,276
		U.S. Equity Partners II	Not Disclosed
		Wicks Communications and Media Partners, L.P.	Not Disclosed
		Private Equity Internal Co-Investments	149,506,562
		Not Disclosed Total	476,373,178
PSERS PRIVATE EQUITY TOTAL			\$8,748,282,882

PSERS PRIVATE DEBT

Partnership Name

Apollo European Principal Finance Fund II (Dollar A), L.P.	119,651,976
Apollo Investment Fund VIII, P.P.	7,205,963
Avenue Asia Special Situations Fund II, L.P.	Not Disclosed
Avenue Asia Special Situations Fund III, L.P.	Not Disclosed
Avenue Asia Special Situations Fund IV, LP	113,979,354
Avenue Europe Special Situations Fund, L.P.	5,096,684
Avenue Special Situations Fund IV, L.P.	2,044,268
Avenue Special Situations Fund V, L.P.	4,967,558
Avenue Special Situations Fund VI, L.P.	81,440,028
BlackRock Mortgage (Offshore) Investors, L.P.	6,979,557
Carlyle Energy Mezzanine Opportunities Fund, L.P.	112,234,627
Cerberus Institutional Partners V, L.P.	144,643,180
Cerberus Institutional Partners, L.P. (Series 2)	14,155,933
Cerberus Institutional Partners, L.P. (Series 3)	26,475,670
Cerberus Institutional Partners, L.P. (Series 4)	314,251,289
Cerberus Levered Loan Opportunities Fund I, L.P.	100,456,174
Cerberus Levered Loan Opportunities Fund II, L.P.	156,606,142
Galton Onshore Mortgage Recovery Fund III, L.P.	7,380,031
Gleacher Mezzanine Fund II, L.P.	29,133,059
Gleacher Mezzanine Fund, L.P.	Not Disclosed
Gold Hill Venture Lending 03-A, L.P.	2,591,899
GSC Partners CDO Investors IV, L.P.	18,556,113
GSC Recovery II, L.P.	27,298,477
GSC Recovery III (Parallel Fund), L.P.	Not Disclosed
HayFin Credit Opportunities Fund, L.P.	108,903,852
ICG Europe Fund V, L.P.	150,838,886
International Infrastructure Finance Company Fund, L.P.	19,001,754
LBC Credit Partners II, LP	82,644,381
LBC Credit Partners III, L.P.	92,498,301
NYLIM Mezzanine Partners (Parallel Fund) L.P.	12,485,867
NYLIM Mezzanine Partners II (Parallel Fund) LP	26,463,182
Oaktree Loan Fund 2X, LP	15,594,298
OCM Opportunities Fund VII L.P.	17,045,924
OCM Opportunities Fund VII-b L.P.	52,560,223
Sankaty Advisors LLC- Bank Loans	420,256,847
Sankaty Credit Opportunities IV, L.P.	143,429,751
Sankaty Credit Opportunities V-A, L.P.	167,733,141
Sankaty Middle Market Opportunities Fund II, L.P.	33,369,313
Sankaty Middle Market Opportunities Fund L.P.	157,148,525
Sciens Aviation Special Opportunities Investment Fund II, L.P.	96,940,180
TOP NPL (A), L.P.	83,774,388
TPG Opportunities Partners II (A), L.P.	89,113,494
TPG Opportunities Partners III (A), L.P.	9,262,673
Versa Capital Fund I, L.P.	56,682,817
Versa Capital Fund II, L.P.	162,735,207
Windjammer Senior Equity Fund III, L.P.	37,862,186
Windjammer Senior Equity Fund IV, L.P.	Not Disclosed
Private Debt Internal Co-Investments	22,870,360

Pennsylvania Public School Employees' Retirement System
Final Asset Listing at June 30, 2014

<u>Cusip/Sedol</u>	<u>ISIN</u>	<u>Description 1</u>	<u>Base Market Value</u>
		Not Disclosed Total	116,785,898
			\$3,471,149,430

PSERS VENTURE CAPITAL

<u>Partnership Name</u>	<u>Base Market Value</u>
Adams Capital Management, L.P.	Not Disclosed
Aisling Capital II L.P.	34,590,880
Aisling Capital III, L.P.	40,132,604
Co-Investment 2000 Fund, L.P.	59,146,360
Co-Investment Fund II, L.P.	126,929,383
Cross Atlantic Technology Fund II	10,268,726
Cross Atlantic Technology Fund, L.P.	3,810,457
Jefferson Partners Fund IV (PA) L.P.	47,396
KBL Healthcare Ventures	3,519,365
Landmark Equity Partners V, L.P.	2,020,584
LLR Equity Partners II, L.P.	25,283,238
LLR Equity Partners III, L.P.	154,640,345
LLR Equity Partners IV, L.P.	24,235,018
LLR Equity Partners, L.P.	2,772,450
NEPA Venture Fund II	Not Disclosed
Novitas Capital, L.P.	Not Disclosed
Novitas Capital II, L.P.	2,739,922
Perseus-Soros BioPharmaceutical Fund	5,508,447
Psilos Group Partners III, L.P.	52,123,222
Quaker BioVentures II, L.P.	68,288,863
Quaker Bio-Ventures, L.P.	2,376,268
SCP Private Equity Partners I, L.P.	130,271
SCP Private Equity Partners II, L.P.	47,726,053
StarVest Partners, L.P.	Not Disclosed
StarVest Partners II (Parallel), L.P.	29,760,745
Sterling Venture Partners, L.P.	Not Disclosed
Strategic Partners III-VC, L.P.	21,508,433
Strategic Partners IV VC, L.P.	33,664,136
Summit Partners Growth Equity Fund VIII, L.P.	52,207,285
Summit Partners Venture Capital Fund III, L.P.	15,610,053
Tenaya Capital IV-P, L.P.	31,986,711
Tenaya Capital VI-P, L.P.	32,365,907
Tenaya Capital V-P, L.P.	72,775,538
Not Disclosed Total	11,763,605
PSERS VENTURE CAPITAL TOTAL	\$967,932,265

ALTERNATIVE INVESTMENTS - SUBTOTAL

\$13,187,364,577

PENSION INVESTMENTS AT FAIR VALUE - JUNE 30, 2014

\$52,676,604,678

POSTEMPLOYMENT HEALTHCARE SHORT-TERM INVESTMENTS:

PREMIUM ASSISTANCE:

PSERS SHORT-TERM INVESTMENT FUND

\$53,052,196

OTHER DOMESTIC SHORT-TERM:

19416QCY4	US19416QCY44	COLGATE-PALMOLIVE CO	797,608
31335QBA0	US31335QBA04	FHLM POOL # G9-0033	83,130
31393NMC0	US31393NMC01	FHLMC MULTICLASS MTG	115,079
31394PY56	US31394PY560	FHLMC MULTICLASS MTG 2745 AF	147,390
31395ASU0	US31395ASU06	FHLMC MULTICLASS MTG 2812 DF	54,065
31398JN66	US31398JN666	FHLMC MULTICLASS MTG 3573 MC	21,460
31398LZ50	US31398LZ500	FHLMC MULTICLASS MTG 3625 AJ	892,646
31396XFW9	US31396XFW92	FNMA GTD REMIC P/T 07-77 PC	103,292
31398RZN8	US31398RZN87	FNMA GTD REMIC P/T 10-58 LY	769,647
38373MUT5	US38373MUT51	GNMA GTD REMIC P/T 06-31 E	1,630,796
38374UR60	US38374UR601	GNMA GTD REMIC P/T 09-46 G	580,767

**Pennsylvania Public School Employees' Retirement System
Final Asset Listing at June 30, 2014**

<u>Cusip/Sedol</u>	<u>ISIN</u>	<u>Description 1</u>	<u>Base Market Value</u>
38376KNS6	US38376KNS68	GNMA GTD REMIC P/T 09-87 CB	66,908
38374YK28	US38374YK285	GNMA GTD REMIC P/T 10-87 LH	2,361,850
46625HBV1	US46625HBV15	JP MORGAN CHASE & CO	1,249,736
58768DAC5	US58768DAC56	MERCEDES-BENZ AUTO LEASE B A3	1,106,560
74456QAN6	US74456QAN60	PUBLIC SERVICE ELECTRIC & GAS	1,065,809
OTHER DOMESTIC SHORT-TERM TOTAL			\$11,046,743
PREMIUM ASSISTANCE TOTAL			\$64,098,939
<u>HEALTH OPTIONS PROGRAM:</u>			
		PSERS SHORT-TERM INVESTMENT FUND	\$88,629,131
<u>OTHER DOMESTIC SHORT-TERM:</u>			
		Cash held at M&T Bank	27,210,164
		Wilmington US Government MM	71,563,868
OTHER DOMESTIC SHORT-TERM TOTAL			\$98,774,032
HEALTH OPTIONS PROGRAM TOTAL			\$187,403,163
POSTEMPLOYMENT HEALTHCARE INVESTMENTS AT FAIR VALUE - JUNE 30, 2014			\$251,502,102